

CITY OF CRETE, NEBRASKA  
CITY COUNCIL REGULAR MEETING  
August 29, 2012

Notice of the meeting was given by posting and publishing in The Crete News, the appointed method for giving notice as shown by the Proof of Publication attached to the minutes. Advance notice of the meeting was also given to the Mayor and City Council. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open Meetings Act, Laws of the State of Nebraska in the back of the Council Chambers. Additional copies are available to read. The City may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

Those in attendance pledged allegiance to the flag.

1. Open Meeting
2. Roll Call
3. Special Order of Business
  - 3.A. Budget Work Session
    - possible ambulance rate increase
  - 3.A.1. Police Department
  - 3.A.2. Tax Funded Public Works
  - 3.A.3. Fire and Rescue
  - 3.A.4. Capital Outlay/ Improvements
  - 3.A.5. Utility Funds
  - 3.A.6. Library
  - 3.A.7. Clerk's Office
4. Adjournment

Mayor

(SEAL)

City Clerk-Treasurer

I, Jerry Wilcox, City Clerk for the City of Crete, hereby certify that the foregoing is a true and correct copy of the proceedings had and done by the Mayor and Council. I hereby certify that a copy of the Open Meetings Act was posted in the back of the Council Chambers. I certify that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the City Clerk. I certify that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting and that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public. I certify that the minutes were in written form and available for public inspection within ten working days and

prior to the next convened meeting of the City Council. I certify that all news media requesting notification concerning meetings of the City Council were provided with advance notification of the time and place of said meeting and the subjects to be discussed.

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City Clerk-Treasurer

(S E A L)



### Budget Category Report

17-10-4000 to 17-10-9999		FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD Budget	Total Budget	New Budget	d =
<b>REVENUE</b>									
17-10-4060	TRANSFERS IN	0.00	45528.28	0.00	0.00	0.00	0.00	0.00	0.00
17-10-4365	911 LINE SURCHARGE	26,379.74	25,056.07	24,528.37	17,675.33	18,163.00	24,000.00	22,000.00	-2,000.00
<b>REVENUE Total</b>		26,379.74	70,584.35	24,528.37	17,675.33	18,163.00	24,000.00	22,000.00	<b>-2,000.00</b>
<b>EXPENSE</b>									
17-10-5225	TELEPHONE LINE CHARGE	7,303.48	7,976.37	7990.26	5,958.16	5,815.00	8,000.00	8,100.00	100.00
17-10-5331	EQUIPMENT	4,702.75	717.50	1,495.00	30,335.94	14,101.00	24,300.00	5,000.00	-19,300.00
17-10-5735	EQUIP. REPAIR	4,509.07	0.00	305.80	2,789.23	3,100.00	3,100.00	3,500.00	400.00
17-10-6200	TRANSFER	5,040.00	5,040.00	5,040.00	0.00	0.00	0.00	90,000.00	90,000.00
<b>EXPENSE Total</b>		21,555.30	13,733.87	14,831.06	39,083.33	23,016.00	35,400.00	106,600.00	<b>71,200.00</b>
Total Expense		Debit 21,555.30	13,733.87	14,831.06	39,083.33	23,016.00	35,400.00	106,600.00	
Total Revenue		Credit 26,379.74	70,584.35	24,528.37	17,675.33	18,163.00	24,000.00	22,000.00	
		-4,824.44	-56,850.48	-9,697.31	21,408.00	4,853.00	11,400.00	84,600.00	<b>73,200.00</b>

**9-1-1 Fund**

93,267.00 Cash on hand as of June 30, 2012 per City Clerk

6,500.00 Estimated 9-1-1 expenses through September 30, 2012\*  
\*Radios

4,418.83 Estimated 9-1-1 revenues through September 30, 2012 (+25% of 71-10-4365 YTD)

**91,185.83 Projected cash on hand on October 1, 2012**

90,000 budgeted for a 9-1-1 solution

HVAC	9,715.00
Repeater	7,689.00
ITI Records Management software	12,932.00
	30,336.00

**Capital Outlay (Police & 9-1-1)**

**Budget Category Report**

61-10-4000 to 61-10-9999 (Police Only)		FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD Budget	Total Budget	New Budget	d =
<b>REVENUE</b>									
61-10-4032	E-911 TRANSFER	5,040.00	5,040.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
61-10-4034	POLICE TRANSFER	35,496.00	7,020.00	36,300.00	27,747.00	27,747.00	37,000.00	45,615.00	8,615.00
<b>REVENUE Total</b>		<b>40,536.00</b>	<b>12,060.00</b>	<b>36,300.00</b>	<b>27,747.00</b>	<b>27,747.00</b>	<b>37,000.00</b>	<b>135,615.00</b>	<b>98,615.00</b>
<b>EXPENSE</b>									
61-10-6412	E-911 SYSTEM	0.00	0.00	5,499.12	0.00	0.00	0.00	130,000.00	130,000.00
61-10-6420	POLICE CRUISERS	0.00	0.00	33,174.57	1,932.25	32,000.00	32,000.00	31,040.00	-960.00
61-10-6477	POLICE GENERAL EQUIPM	0.00	1,862.91	7,345.18	2,398.88	3,753.00	5,000.00	5,075.00	75.00
<b>EXPENSE Total</b>		<b>0.00</b>	<b>1,862.91</b>	<b>46,018.87</b>	<b>4,331.13</b>	<b>35,753.00</b>	<b>37,000.00</b>	<b>166,115.00</b>	<b>129,115.00</b>
<b>BUILDING &amp; GROUNDS</b>									
61-10-6480	POLICE FACILITY	0.00	3,102.09	1,879.89	16,514.14	12,375.00	16,500.00	9,500.00	-7,000.00
<b>GROUNDS Total</b>		<b>0.00</b>	<b>3,102.09</b>	<b>1,879.89</b>	<b>16,514.14</b>	<b>12,375.00</b>	<b>16,500.00</b>	<b>9,500.00</b>	<b>-7,000.00</b>
Total Expense		Debit	0.00	4,965.00	47,898.76	20,845.27	48,128.00	53,500.00	175,615.00
Total Revenue		Credit	40,536.00	12,060.00	36,300.00	27,747.00	27,747.00	37,000.00	135,615.00
			-40,536.00	-7,095.00	11,598.76	-6,901.73	20,381.00	16,500.00	40,000.00

**9-1-1 Cap Outlay Cash** 4,611.00 Cash on hand as of June 30, 2012

**Police Cap Outlay Cash** 5,128.00 Cash on hand as of June 30, 2012\*  
 29,028.00 - Patrol vehicle  
 1,439.00 - Other  
30,467.00 Total expenses since June 30, 2012  
 -25,339.00 Cash on hand as of August 28, 2012  
 9,249.00 + PD Transfers Jul-Aug-Sep  
**-16,090.00** Estimated cash on hand as of October 1, 2012

 Recommendation to transfer from 9-1-1 Fund

\* Police station main floor HVAC solution early in FY 2012 created an unbudgeted expense

## Capital Outlay (Police & 9-1-1)

### 61-10-6412 911 System

Solution

130,000.00 (Estimate)

### 61-10-6420 Police Cruisers

Vehicle

26,100.00

Equipment

Lightbar

1,280.00

Protective barrier

825.00

Graphics

400.00

Radar (with Highway safety grant funding)

1,035.00

Miscellaneous expenses

400.00

3,940.00

3,940.00

Installation

1,000.00

31,040.00

### 61-10-6477 Police General Equipment

Vests

3,575.00

Two TASERs®

1,500.00

5,075.00

### 61-10-6480 Police Facility

Repair ceiling and repaint officer locker area

1,500.00

Attic repair/insulation

2,000.00

Repair attic fire door

500.00

Exhaust fan to vent heat above exterior HVAC units

1,500.00

Emplace wall in lobby for employee restroom

1,000.00

Resurface main floor restrooms

600.00

Paint and emplace baseboards in entry vestibule

400.00

Unprogrammed repairs/replacements

2,000.00

9,500.00

Communications



Budget Category Report

10-30-4000 to 10-30-9999		FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD Budget	Total Budget	New Budget	d =
<b>REVENUE</b>									
10-30-4060	TRANSFERS IN	0.00	0.00	5,040.00	0.00	0.00	0.00	0.00	0.00
10-30-4220	ALARM & ANSWERING S	0.00	1,500.00	0.00	0.00	1,800.00	2,400.00	2,400.00	0.00
<b>REVENUE Total</b>		0.00	1,500.00	5,040.00	0.00	1,800.00	2,400.00	2,400.00	<b>0.00</b>
<b>EXPENSE</b>									
10-30-5170	LIAB./PHYS./WORK COM	1,966.13	1,002.81	1,145.04	1,490.07	1,000.00	1,000.00	1,565.00	565.00
10-30-5470	MEETING & TRAINING	947.11	225.00	1,025.20	2047.45	747.00	1000.00	2,000.00	1,000.00
10-30-5630	UNIFORMS & ACCESSORI	398.75	816.08	279.92	148.00	747.00	900.00	900.00	0.00
10-30-6050	INFO TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11,580.00	11,580.00
<b>EXPENSE Total</b>		3,311.99	2,043.89	2,450.16	3,685.52	2,494.00	2,900.00	16,045.00	<b>13,145.00</b>
<b>LABOR</b>									
10-30-5110	SALARIES - OPERATION	187,420.84	191,172.81	202,814.15	168,812.66	162,881.00	210,916.00	223,739.50	
<b>LABOR Total</b>		187,420.84	191,172.81	202,814.15	168,812.66	162,881.00	210,916.00	223,739.50	<b>12,823.50</b>
<b>BENEFITS</b>									
10-30-5140	PENSION FUND	8,078.67	10,748.00	11,288.23	8,627.46	8,244.00	11,700.00	13,424.37	1,724.37
10-30-5150	SOCIAL SECURITY TAX	13,292.30	14,132.16	14,828.30	12,443.06	12,314.00	14,900.00	17,116.07	2,216.07
10-30-5160	HEALTH & LIFE INS.	45,414.98	44,981.36	45,864.82	35,463.64	34,054.00	44,900.00	44,150.00	-750.00
<b>BENEFITS Total</b>		66,785.95	69,861.52	71,981.35	56,534.16	55,612.00	71,500.00	74,690.44	<b>3,190.44</b>
Total Expen		Debit	257,518.78	263,078.22	277,245.66	229,032.34	220,987.00	285,316.00	314,474.94
Total Reven		Credit	0.00	1,500.00	5,040.00	0.00	1,800.00	2,400.00	2,400.00
			257,518.78	261,578.22	272,205.66	229,032.34	219,187.00	282,916.00	312,074.94
									<b>29,158.94</b>

2011-12 Alarm bills sent out August 8, 2012

- Health Insurance Estimate received from City Clerk
- Pension = 6% of Salaries
- Social Security = 7.65% of Salaries

**10-30-6050 Information Technology Services:**

Public Works IT Support:	0.00
Information Technologies, Inc. Public Safety Software support:	10,200.00
Onvisource multi-channel recorder support:	900.00
Mobile Data Terminal (MDT) air card	480.00
	<u>11,580.00</u>

**Communications**

**10-30-5170 Property/Liability/Workman's Compensation**

YTD Expense		1,490.07
Plus projected increase for next FY (Per City Clerk)	0.05	<u>74.50</u>
		1,564.57



Budget Category Report

10-60-4000 to 10-60-9999		FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD Budget	Total Budget	New Budget	d =
<b>REVENUE</b>									
10-60-4259	STATE ANIMAL TAX FEE	0.00	0.00	165.00	-15.05	189.00	250.00	230.00	-20.00
10-60-4260	ANIMAL FINES & LICENSE:	978.25	978.25	2,896.00	2,404.31	1,841.00	2,800.00	3,000.00	200.00
10-60-4261	IMPOUND FEES	1,280.00	1,039.25	1,580.25	660.00	819.00	1,000.00	800.00	-200.00
10-60-4262	NUISANCE FEES	22.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-60-4340	DONATIONS	0.00	0.00	17,348.72	0.00	0.00	0.00	0.00	0.00
10-60-4350	FARES	4,737.49	4,233.82	6,317.21	5,036.53	4,631.00	6,200.00	0.00	-6,200.00
10-60-4990	MISC. INCOME	231.26	0.00	0.00	97.64	0.00	0.00	0.00	0.00
<b>REVENUE Total</b>		<b>7,249.78</b>	<b>6,251.32</b>	<b>28,307.18</b>	<b>8,183.43</b>	<b>7,480.00</b>	<b>10,250.00</b>	<b>4,030.00</b>	<b>-6,220.00</b>
<b>EXPENSE</b>									
10-60-5170	LIAB./PHYS./WORK COMP.	600.00	1,500.00	943.46	2,296.73	1,000.00	1,000.00	1,250.00	250.00
10-60-5345	BOARDING & DISPOSAL	6,722.59	5,958.33	8,425.20	6,927.81	4,760.00	6,200.00	7,000.00	800.00
10-60-5346	STATE ANIMAL TAX FEE	0.00	0.00	0.00	0.00	189.00	250.00	230.00	-20.00
10-60-5470	MEETING & TRAINING	0.00	0.00	0.00	0.00	297.00	400.00	400.00	0.00
10-60-5630	UNIFORMS & ACCESSORII	261.96	73.83	735.11	0.00	799.00	800.00	400.00	-400.00
10-60-5791	VEHICLE/EQUIPMENT REF	733.85	496.59	1,776.60	1,439.88	278.00	900.00	900.00	0.00
10-60-5800	VEHICLE/EQUIPMENT FUE	963.48	645.73	3,078.04	2,544.86	1,586.00	1,700.00	950.00	-750.00
10-60-5810	TIRES & TIRE REPAIR	53.21	140.79	0.00	0.00	0.00	200.00	200.00	0.00
<b>EXPENSE Total</b>		<b>9,335.09</b>	<b>8,815.27</b>	<b>14,958.41</b>	<b>13,209.28</b>	<b>8,909.00</b>	<b>11,450.00</b>	<b>11,330.00</b>	<b>-120.00</b>
<b>LABOR</b>									
10-60-5110	SALARIES - OPERATIONAL	37,229.41	32,399.30	50,121.29	51,144.51	52,093.00	65,100.00	33,611.71	-31,488.29
<b>LABOR Total</b>		<b>37,229.41</b>	<b>32,399.30</b>	<b>50,121.29</b>	<b>51,144.51</b>	<b>52,093.00</b>	<b>65,100.00</b>	<b>33,611.71</b>	<b>-31,488.29</b>
<b>BENEFITS</b>									
10-60-5140	PENSION FUND	2,155.87	2,041.15	2,071.13	2,536.56	3,110.00	3,906.00	2,016.70	-1,889.30
10-60-5150	SOCIAL SECURITY TAX	2,852.84	2,477.96	3,677.12	3,842.35	3,989.00	4,980.00	2,571.30	-2,408.70
10-60-5160	HEALTH & LIFE INS.	13,010.13	6,795.47	11,843.91	12,337.93	11,930.00	15,700.00	7,800.00	-7,900.00
<b>BENEFITS Total</b>		<b>18,018.84</b>	<b>11,314.58</b>	<b>17,592.16</b>	<b>18,716.84</b>	<b>19,029.00</b>	<b>24,586.00</b>	<b>12,388.00</b>	<b>-12,198.00</b>
<b>BUILDING &amp; GROUNDS</b>									
10-60-5473	NUISANCE PROPERTIES	1,381.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GROUNDS Total</b>		<b>1,381.00</b>	<b>59.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total Expense		Debit 65,964.34	52,588.15	82,671.86	83,070.63	80,031.00	101,136.00	57,329.71	
Total Revenue		Credit 7,249.78	6,251.32	28,307.18	8,183.43	7,480.00	10,250.00	4,030.00	

**Community Service**

58,714.56	46,336.83	54,364.68	74,887.20	72,551.00	90,886.00	53,299.71	<b>-37,586.29</b>
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- Health Insurance Estimate received from City Clerk
- Pension = 6% of Salaries
- Social Security = 7.65% of Salaries

**10-60-5170 Property/Liability/Workman's Compensation**

YTD Expense	2,296.73
Projected half expense (One employee)	1,148.37
Plus projected increase for next FY (Per City Clerk)	0.05      57.42
	<b>1,205.78</b>

**Police Department Wages and Salaries**

POLICE DEPARTMENT									
<i>Proposed</i> 2012-2013 Steps in Grade									
Pay Per Hour									
Grade	1	2	3	4	5	6	7	8	9
Lieutenant					\$22.89	\$24.07	\$25.27	\$26.44	\$27.60
Sergeant					\$19.60	\$20.73	\$21.85	\$22.97	\$24.09
Police Officer	\$15.75	\$16.91	\$17.61	\$18.29	\$18.99	\$19.68	\$20.37	\$21.08	\$21.77
Community Service Officer	\$11.31	\$11.90	\$12.38	\$12.94	\$13.42	\$13.95	\$14.49	\$15.03	\$15.58
Communications Supervisor					\$19.60	\$20.73	\$21.85	\$22.97	\$24.09
Telecommunicator	\$11.85	\$12.60	\$13.33	\$14.03	\$14.76	\$15.49	\$16.23	\$16.95	\$17.68

**% Increase over past FY**

**2.00%**

<b>POLICE SALARIES</b>	Hourly	Hours	Per Pay Period	Est OT Per Pay Period	Period OT	Regular Plus OT Sub-Total	#Periods	w/o Holidays
Chief of Police (Salary)	\$2,964.07		(2011-12)				26	\$77,065.82
Lt Young (LT9)	\$27.60	80	\$2,208.10	4	\$165.61	\$2,373.70	26	\$61,716.28
Sgt Koch (SGT9)	\$24.09	80	\$1,927.39	7	\$252.97	\$2,180.36	26	\$56,689.42
Sgt Menagh (SGT9)	\$24.09	80	\$1,927.39	3	\$108.42	\$2,035.81	26	\$52,931.00
Ofc Scusa (OFC9)	\$21.77	80	\$1,741.34	6	\$195.90	\$1,937.25	26	\$50,368.38
Ofc Mercier (OFC9)	\$21.77	80	\$1,741.34	7	\$228.55	\$1,969.90	26	\$51,217.28
Ofc Tyma (OFC9)	\$21.77	80	\$1,741.34	7	\$228.55	\$1,969.90	26	\$51,217.28
Ofc Edmonds (OFC9)	\$21.77	80	\$1,741.34	9	\$293.85	\$2,035.20	26	\$52,915.09
Ofc Stork (OFC9)	\$21.77	80	\$1,741.34	6	\$195.90	\$1,937.25	26	\$50,368.38
Ofc Morehouse (OFC7)	\$20.37	80	\$1,629.55	7	\$213.88	\$1,843.43	26	\$47,929.20
Ofc Pucket (OFC 8)	\$21.08	80	\$1,686.67	7	\$221.38	\$1,908.05	26	\$49,609.24
Reserve Ofc Patsch (OFC 9)	\$21.77	10	\$217.67	0	\$0.00	\$217.67	13	\$2,829.68
Reserve Ofc Nance (OFC 4)	\$18.29	10	\$182.89	0	\$0.00	\$182.89	13	\$2,377.52
Reserve Ofc Morris (OFC 4)	\$18.29	10	\$182.89	0	\$0.00	\$182.89	13	\$2,377.52

Reserve officers estimated to work one 10-hour shift every other pay period + two Holidays

**TOTAL POLICE SALARIES**

**\$609,612.08**



**Police Department Wages and Salaries (Continued)**

<b><u>COMMUNICATIONS SALARIES</u></b>	<u>Hourly</u>	<u>Hours</u>	<u>Per Pay Period</u>	<u>Est OT Per Pay Period</u>	<u>Period OT</u>	<u>Regular Plus OT Sub-Total</u>	<u>#Periods</u>	<u>w/o Holidays</u>
<b>Comm Sup Feeken (SUP9)</b>	\$24.09	80	\$1,927.39	5	\$180.69	\$2,108.09	26	\$54,810.21
Tel Sadler (TEL9)	\$17.68	80	\$1,414.13	5	\$132.57	\$1,546.70	26	\$40,214.27
Tel Klahn (TEL9)	\$17.68	80	\$1,414.13	4	\$106.06	\$1,520.19	26	\$39,524.88
Tel Albers (TEL9)	\$17.68	80	\$1,414.13	4	\$106.06	\$1,520.19	26	\$39,524.88
Tel Lampila (TEL8)	\$16.95	80	\$1,356.19	4	\$101.71	\$1,457.91	26	\$37,905.57
Reserve Tel Stinson (TEL9)	\$17.68	12	\$212.12	0	\$0.00	\$212.12	26	\$5,515.10
Reserve telecommiunicator Stinson estimate: 1.5 shifts every pay period								

**TOTAL COMMUNICATIONS SALARIES** **\$217,494.90**

**COMMUNITY SERVICE SALARIES**

Comm Svc Off West (COM9)	\$15.58	80	\$1,246.03	2	\$46.73	\$1,292.76	26	\$33,611.71
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**TOTAL COMMUNITY SERVICE SALARIES** **\$33,611.71**

**TOTAL POLICE BUDGET SALARIES** **\$860,718.69**

**Previous Fiscal Year Pay Steps**

POLICE DEPARTMENT 2011-2012 Steps in Grade Pay Per Hour									
Grade	1	2	3	4	5	6	7	8	9
Lieutenant					\$22.44	\$23.60	\$24.77	\$25.92	\$27.06
Sergeant					\$19.22	\$20.32	\$21.42	\$22.52	\$23.62
Police Officer	\$15.44	\$16.58	\$17.26	\$17.93	\$18.62	\$19.29	\$19.97	\$20.67	\$21.34
Community Service Officer	\$11.09	\$11.67	\$12.14	\$12.69	\$13.16	\$13.68	\$14.21	\$14.74	\$15.27
Communications Supervisor					\$19.22	\$20.32	\$21.42	\$22.52	\$23.62
Telecommunicator	\$11.62	\$12.35	\$13.07	\$13.75	\$14.47	\$15.19	\$15.91	\$16.62	\$17.33

**Police Department Wages and Salaries (Continued)**

<b>POLICE SALARIES (Continued)</b>	<u>Est Annual Holidays</u>	<u>Est Holiday Hours</u>	<u>Holiday Sub-Total</u>	<u>Annual</u>	Base 2,080 hours Estimated Overtime Plus <u>Estimated Holidays</u> Equals Budgeted Salary
Chief of Police (Salary)				\$77,065.82	
Lt Young (LT9)	1	10	\$414.02	\$62,130.30	
Sgt Koch (SGT9)	4	40	\$1,445.54	\$58,134.96	
Sgt Menagh (SGT9)	1	10	\$361.39	\$53,292.39	
Ofc Scusa (OFC9)	4	40	\$1,306.01	\$51,674.38	
Ofc Mercier (OFC9)	7	70	\$2,285.51	\$53,502.79	
Ofc Tyma (OFC9)	7	70	\$2,285.51	\$53,502.79	
Ofc Edmonds (OFC9)	4	40	\$1,306.01	\$54,221.10	
Ofc Stork (OFC9)	7	70	\$2,285.51	\$52,653.89	
Ofc Morehouse (OFC7)	4	40	\$1,222.16	\$49,151.36	
Ofc Pucket (OFC 8)	4	40	\$1,265.00	\$50,874.24	
Reserve Ofc Patsch (OFC 9)	2	20	\$653.00	\$3,482.69	
Reserve Ofc Nance (OFC 4)	2	20	\$548.66	\$2,926.18	
Reserve Ofc Morris (OFC 4)	2	20	\$548.66	\$2,926.18	
<b>TOTAL POLICE SALARIES</b>			<b>\$15,926.99</b>	<b>\$625,539.08</b>	

**Police Department Wages and Salaries (Continued)**

	Est Annual <u>Holidays</u>	Est Holiday <u>Hours</u>	Holiday <u>Sub-Total</u>	<u>Annual</u>	
<b><u>COMMUNICATIONS SALARIES (Continued)</u></b>					
Comm Sup Feeken (SUP9)	2	16	\$578.22	\$55,388.43	
Tel Sadler (TEL9)	5	50	\$1,325.75	\$41,540.01	
Tel Klahn (TEL9)	5	40	\$1,060.60	\$40,585.47	
Tel Albers (TEL9)	7	70	\$1,856.04	\$41,380.92	
Tel Lampila (TEL8)	7	56	\$1,424.00	\$39,329.57	
Reserve Tel Stinson (TEL9)	0	0	\$0.00	\$5,515.10	
<b>TOTAL COMMUNICATIONS SALARIES</b>			<b>\$6,244.60</b>	<b>\$223,739.50</b>	Base 2,080 hours Estimated Overtime Plus <u>Estimated Holidays</u>
<b>COMMUNITY SERVICE SALARIES</b>					Equals Budgeted Salary
Comm Svc Off West (COM9)	0	0	\$0.00	\$33,611.71	
<b>TOTAL COMMUNITY SERVICE SALARIES</b>			<b><u>\$0.00</u></b>	<b><u>\$33,611.71</u></b>	
<b>TOTAL POLICE BUDGET SALARIES</b>			<b>\$22,171.60</b>	<b>\$882,890.29</b>	

### Budget Category Report

10-40-4000 to 10-40-9999		FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD Budget	Total Budget	New Budget	d =
<b>REVENUE</b>									
10-40-4160	GRANT PROCEEDS	18,233.33	11,341.70	12,846.65	10,935.29	7,038.00	8,500.00	9,000.00	500.00
10-40-4230	PARKING FINES	2,760.00	4,742.00	5,435.00	3,145.00	3,744.00	4,200.00	3,800.00	-400.00
10-40-4240	VEHICLE IMPOUND	1,470.00	1,015.00	810.00	1,365.95	481.00	600.00	1,200.00	600.00
10-40-4304	STOP PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-40-4901	EMPLOYEE REIMBURSEM	841.48	403.68	2,629.50	536.00	400.00	400.00	600.00	200.00
10-40-4940	COPIER SERVICES	578.70	681.12	753.62	345.00	444.00	600.00	500.00	-100.00
10-40-4990	MISC. INCOME	1,406.09	1,419.76	4,652.61	1,255.06	1,248.00	1,390.00	1,400.00	10.00
<b>REVENUE Total</b>		<b>25,289.60</b>	<b>19,603.26</b>	<b>27,127.38</b>	<b>17,582.30</b>	<b>13,355.00</b>	<b>15,690.00</b>	<b>16,500.00</b>	<b>810.00</b>
<b>EXPENSE</b>									
10-40-5171	LIAB./PHYS./PROP. DAMAC	10,824.00	15,757.18	12,275.00	11,482.61	12,000.00	12,000.00	12,100.00	100.00
10-40-5215	GAS & ELECTRICITY	6,944.30	7,491.25	7,914.24	6,155.12	5,194.00	7,200.00	9,100.00	1,900.00
10-40-5220	TELEPHONE	9,578.66	8,956.38	9,121.87	8,112.72	6,681.00	9,000.00	10,000.00	1,000.00
10-40-5329	GENERAL MAINT. & REPAI	5,216.08	9,100.86	8,758.48	6,081.30	5,193.00	8,000.00	9,270.00	1,270.00
10-40-5370	COMMUNITY POLICING	1,501.10	3,602.04	1,735.27	1,647.93	2,097.00	2,500.00	2,500.00	0.00
10-40-5380	PROFESSIONAL SERVICE:	11,904.19	11,518.89	504.00	0.00	64.00	800.00	500.00	-300.00
10-40-5382	TRANSLATOR SERVICES	2,750.00	1,805.00	1,080.00	1,230.00	871.00	1,450.00	2,000.00	550.00
10-40-5383	ARRESTEE MEDICAL	194.56	0.00	0.00	0.00	94.00	300.00	200.00	-100.00
10-40-5390	PRINTING, PUBLICATIONS	2,826.47	1,146.42	1,023.03	1,893.55	807.00	1,100.00	1,300.00	200.00
10-40-5400	DUES & MEMBERSHIPS	282.00	337.00	142.00	420.00	350.00	350.00	450.00	100.00
10-40-5460	ANIMAL CONTROL	57.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-40-5470	MEETING & TRAINING	3,215.70	1,667.01	10,802.63	2,540.02	5,748.00	6,000.00	6,000.00	0.00
10-40-5472	MILEAGE	519.99	483.23	0.00	108.23	266.00	300.00	200.00	-100.00
10-40-5530	OFFICE SUPPLES	7,304.18	6,200.98	8,279.74	7,002.31	4,063.00	5,800.00	8,000.00	2,200.00
10-40-5531	POSTAGE	1,539.48	2,063.55	1,448.17	1,720.92	1,056.00	1,400.00	1,900.00	500.00
10-40-5540	COMPUTER SUPPLIES	4,718.44	4,829.02	11,679.03	6,078.16	5,048.00	5,600.00	900.00	-4,700.00
10-40-5550	TELETYPE	5,376.00	5,376.00	5,376.00	4,032.00	4,122.00	5,500.00	5,500.00	0.00
10-40-5610	FIRING RANGE EXPENSE	242.96	329.65	517.06	226.95	504.00	700.00	700.00	0.00
10-40-5620	AMMUNITION/WEAPONS	2,562.49	1,828.09	4,673.69	7,034.19	1,758.00	4,600.00	4,600.00	0.00
10-40-5630	UNIFORMS & ACCESSORII	12,298.97	5,211.55	7,445.30	6,553.09	5,198.00	6,000.00	6,000.00	0.00

### Budget Category Report

10-40-4000 to 10-40-9999		FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD Budget	Total Budget	New Budget	d =
<b>EXPENSE (Continued)</b>									
10-40-5660	SPECIAL INVESTIGATIONS	4,895.42	1,319.68	2,043.43	200.46	2,016.00	2,500.00	2,000.00	-500.00
10-40-5690	BOOKS, MAGAZINES, PER	653.29	918.26	277.81	362.33	364.00	400.00	400.00	0.00
10-40-5730	RADIO & COMMUNICATION	2,217.01	1,490.77	1,367.15	1,020.63	2,200.00	2,200.00	2,000.00	-200.00
10-40-5780	COPIER EXPENSE	785.38	1,842.07	786.67	596.21	538.00	900.00	900.00	0.00
10-40-5791	VEHICLE/EQUIPMENT REF	4,336.28	6,306.07	7,935.82	5,118.56	2,493.00	5,000.00	6,000.00	1,000.00
10-40-5800	VEHICLE/EQUIPMENT FUE	16,442.95	11,768.16	11,790.71	11,411.99	11,036.00	14,000.00	14,500.00	500.00
10-40-5801	VEHICLE/EQUIP. OIL & GR	889.08	441.80	546.37	289.65	184.00	450.00	450.00	0.00
10-40-5810	TIRES & TIRE REPAIR	2,751.70	1,775.50	2,344.00	1,305.62	2,916.00	3,200.00	3,000.00	-200.00
10-40-5812	VEHICLE TOWING & IMPO	1,042.76	1,267.10	1,257.85	1,503.75	1,408.00	1,500.00	1,800.00	300.00
10-40-5970	MISC. OPERATING	3,819.92	1,334.30	1,933.56	832.95	1,308.00	1,600.00	1,300.00	-300.00
10-40-5973	CRIME STOPPERS HOTLIN	272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-40-6026	EQUIP. RESERVE (CAPITA	35,496.00	7,020.00	36,300.00	27,747.00	27,747.00	37,000.00	45,615.00	8,615.00
<b>EXPENSE Total</b>		163,459.24	123,187.81	159,358.88	122,708.25	113,324.00	147,350.00	159,185.00	<b>11,835.00</b>
<b>LABOR</b>									
10-40-5110	SALARIES - OPERATIONAL	575,870.62	527,076.67	546,048.38	469,579.17	465,437.00	594,860.00	625,539.08	30,679.08
10-40-5120	RECRUITMENT	0.00	1,608.09	2,569.79	0.00	0.00	0.00	0.00	0.00
<b>LABOR Total</b>		575,870.62	528,684.76	548,618.17	469,579.17	465,437.00	594,860.00	625,539.08	<b>30,679.08</b>
<b>BENEFITS</b>									
10-40-5140	PENSION FUND	28,256.19	34,581.53	29,667.77	26,823.37	25,587.00	35,692.00	37,532.34	1,840.34
10-40-5150	SOCIAL SECURITY TAX	41,304.27	39,249.45	39,812.41	34,635.03	34,798.00	45,507.00	47,853.74	2,346.74
10-40-5160	HEALTH & LIFE INS.	74,055.81	95,271.13	95,164.45	77,074.27	73,817.00	97,600.00	96,050.00	-1,550.00
10-40-5180	WORKMANS COMP. INS.	12,250.85	12,269.00	11,455.55	13,455.27	12,000.00	12,000.00	14,150.00	2,150.00
<b>BENEFITS Total</b>		155,867.12	181,371.11	176,100.18	151,987.94	146,202.00	190,799.00	195,586.08	<b>4,787.08</b>
Total Expense		Debit 895,196.98	833,243.68	884,077.23	744,275.36	724,963.00	933,009.00	980,310.16	
Total Revenue		Credit 25,289.60	19,603.26	27,127.38	17,582.30	13,355.00	15,690.00	16,500.00	
		869,907.38	813,640.42	856,949.85	726,693.06	711,608.00	917,319.00	963,810.16	<b>46,491.16</b>

- Health Insurance Estimate received from City Clerk
- Pension = 6% of Salaries
- Social Security = 7.65% of Salaries
- Computer purchases shifted to Public Works Information Technology

**Police**

**10-40-5329 General Maintenance and Repair:**

Annual cleaning services		4,000.00
Garbage service		600.00
Pest control service		550.00
Shredding service		570.00
Elevator inspection		100.00
Cleaning equipment and supplies		1,050.00
Minor repairs and materials		2,400.00
		<u>9,270.00</u>

**10-40-5215 Gas & Electricity**

YTD Expense		6,155.12
Plus 35% (Through end of September)		2,154.29
		<u>8,309.41</u>
Plus projected increase for next FY (Per Public Works)	0.06	498.56
		<u>8,807.98</u>

**10-40-6026 Equipment Reserve (Capital Outlay)**

61-10-6420 Police Cruiser (Vehicle and equipment)		31,040.00
61-10-6477 Police General Equipment		5,075.00
61-10-6480 Police Facility		9,500.00
		<u>45,615.00</u>

**10-40-5171 Property/Liability**

YTD Expense		11,482.61
Plus projected increase for next FY (Per City Clerk)	0.05	574.13
		<u>12,056.74</u>

**10-40-5180 Workman's Compensation**

YTD Expense		13,455.27
Plus projected increase for next FY (Per City Clerk)	0.05	672.76
		<u>14,128.03</u>

**STOP**

Safety Training Option Program

10-70-4000 to 10-70-9999



**Budget Category Report**

		2009	FY 2010	FY 2011	YTD 6/30/2012	YTD Budget	Total Budget	New Budget	d =
<b>REVENUE</b>									
10-70-4304	STOP PROCEEDS	1,025.00	650.00	7,750.50	525.00	464.00	500.00	500.00	0.00
<b>REVENUE Total</b>		1,025.00	650.00	7,750.50	525.00	464.00	500.00	500.00	<b>0.00</b>
<b>EXPENSE</b>									
10-70-5974	STOP DISBURSEMENTS	137.98	2,664.64	10,944.79	0.00	0.00	500.00	500.00	0.00
<b>EXPENSE Total</b>		137.98	2,664.64	10,944.79	0.00	0.00	500.00	500.00	0.00
	Total Expense	Debit 137.98	2,664.64	10,944.79	0.00	0.00	500.00	500.00	
	Total Revenue	Credit 1,025.00	650.00	7,750.50	525.00	464.00	500.00	500.00	
		-887.02	2,014.64	3,194.29	-525.00	-464.00	0.00	0.00	<b>0.00</b>

**STOP Cash** 2,287.00 Cash on hand as of June 30, 2012

0.00 Estimated STOP expenses through September 30, 2012

0.00 Estimated STOP revenues through September 30, 2012

**2,287.00 Projected cash on hand on October 1, 2012**

# Budget Category Report

CITY OF CRETE

<b>Public Works Balances</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>Total 2012</b>	<b>New Budget</b>
City Hall	42,300.00	33,020.00	30,622.00	333,300.00	35,200.00
Electric	10,058,750.00	7,302,636.00	7,478,330.00	7,306,874.00	7,756,326.00
Water	974,926.00	937,631.00	947,222.00	952,700.00	983,000.00
Sewer	671,731.00	617,252.00	564,079.00	602,250.00	935,650.00
Street	520,922.00	553,028.00	624,563.00	646,652.00	679,100.00
Landfill Reserve	9,096.00	10,260.00	9,250.00	9,500.00	9,500.00
Cemetery	61,417.00	169,184.00	61,707.00	60,979.00	60,000.00
Perpetual Care	4,986.00	2,186.00	2,456.00	2,512.00	1,800.00
Transfer Station	41,968.00	35,316.00	48,199.00	42,792.00	40,000.00
Parks	189,208.00	198,639.00	156,938.00	170,722.00	173,000.00
Recreation	114,236.00	103,232.00	127,510.00	121,700.00	118,800.00
Pool Infrastructure	57,000.00	40,101.00	38,168.00	42,022.00	40,700.00
Pool Operations	75,947.00	62,815.00	63,235.00	64,600.00	77,250.00
Community Center	16,314.00	25,693.00	10,917.00	9,459.00	9,500.00
1st Street Center	0.00	22,500.00	12,155.00	19,200.00	24,200.00
<b>Total</b>	<b>12,838,801.00</b>	<b>10,113,493.00</b>	<b>10,175,351.00</b>	<b>10,385,262.00</b>	<b>10,944,026.00</b>

## Infrastructure Projects

Wastewater Plant	8,600,000.00
13th Street Phase 1	2,700,000.00
13th Street Phase 2	1,800,000.00
Blue River Bridge	4,200,000.00
Pool	1,270,000.00
	<u>18,570,000.00</u>

## Budget Category Report

CITY OF CRETE

City Hall		FY 2009	FY 2010	FY 2011	YTD 6/2012	July - Sept 2012	Total 2012	Budget 2012	New Budget
<b>REVENUE</b>									
16-10-4041	GENERAL FUND TRANSFER	23,100.00	13,500.00	11,352.00	10,575.00	2,643.75	13,218.75	14,100.00	14,000.00
16-10-4063	CITY HALL RESERVE	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	2,000.00
16-10-4370	RENTAL	19,200.00	17,920.00	19,270.00	14,610.00	3,652.50	18,262.50	19,200.00	19,200.00
<b>Total</b>		<b>42,300.00</b>	<b>33,020.00</b>	<b>30,622.00</b>	<b>25,185.00</b>	<b>6,296.25</b>	<b>31,481.25</b>	<b>33,300.00</b>	<b>35,200.00</b>
<b>EXPENSE</b>									
16-10-5110	SALARIES - OPERATIONAL	4,374.99	707.25	3,424.31	2,373.47	712.04	3,085.51	3,300.00	3,500.00
16-10-5140	PENSION FUND	277.44	7.43	25.36	1.45	0.44	1.89	0.00	0.00
16-10-5150	SOCIAL SECURITY TAX	229.55	46.11	242.51	181.23	54.37	235.60	400.00	400.00
16-10-5170	LIAB./PHYS./WORK COMP. INS.	6,037.44	4,516.00	5,550.59	3,892.56	1,167.77	5,060.33	6,000.00	6,000.00
16-10-5210	UTILITIES	10,802.84	12,656.17	13,293.00	9,344.89	3,737.96	13,082.85	13,200.00	13,500.00
16-10-5330	BUILDING & GROUNDS MAINT.	2,452.86	1,353.06	4,791.27	975.55	341.44	1,316.99	3,500.00	3,000.00
16-10-5340	OUTSIDE SERVICES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00 *
16-10-5541	JANITORIAL SUPPLIES	2,379.01	1,128.30	718.66	507.06	152.12	659.18	1,000.00	1,000.00
16-10-5750	SERVICE/CONTRACT AGREEMENT	1,703.38	5,491.59	5,458.55	3,337.82	1,001.35	4,339.17	5,500.00	5,500.00
16-10-5970	MISC. OPERATING	206.06	337.17	150.26	191.09	57.33	248.42	200.00	200.00
16-10-6020	MISC. SUPPLIES	0.00	0.00	54.61	0.00	0.00	0.00	200.00	100.00
<b>Total</b>		<b>28,563.57</b>	<b>26,243.08</b>	<b>33,709.12</b>	<b>20,805.12</b>	<b>7,224.80</b>	<b>28,029.92</b>	<b>33,300.00</b>	<b>35,200.00</b>
<b>Balance</b>		<b>13,736.43</b>	<b>6,776.92</b>	<b>-3,087.12</b>	<b>4,379.88</b>	<b>-928.55</b>	<b>3,451.33</b>		

\* Carpet Cleaning

## Budget Category Report

CITY OF CRETE

<b>Street Revenue</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>06/30/2012</b>	<b>July - Sept</b>	<b>Total 2012</b>	<b>Total Budget</b>	<b>New Budget</b>
24-10-4001 FEMA REIMBURSEMENT	7,660.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-10-4041 GENERAL FUND TRANSFER	0.00	70,008.00	88,500.00	74,997.00	22,499.10	97,496.10	100,000.00	104,000.00
24-10-4050 MOTOR VEHICLE PRO-RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-10-4130 STATE ALLOC. & INCENTIVE PYMT.	449,010.86	420,699.94	474,281.74	412,832.62	82,566.52	495,399.14	482,000.00	516,000.00
24-10-4131 MOTOR VEHICLE FEES	43,111.87	43,228.95	44,629.39	22,445.27	5,611.32	28,056.59	41,000.00	43,000.00
24-10-4140 STATE MAINT. AGREEMENT	10,407.60	13,009.50	13,009.50	13,009.50	0.00	13,009.50	13,000.00	13,000.00
24-10-4361 PROPERTY DAMAGE REIMBURSEMEN	0.00	246.23	0.00	0.00	0.00	0.00	0.00	0.00
24-10-4390 SALE OF MATERIAL	44.40	0.00	21.50	82.60	20.65	103.25	0.00	0.00
24-10-4410 DIRT,ROCK,GRAVEL,SATUROCK SALE	5,825.74	368.08	117.55	8,035.27	0.00	8,035.27	100.00	0.00
24-10-4420 WEED MOWING	115.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
24-10-4480 RESOLD LABOR/MATERIALS	4,590.36	5,279.52	3,868.73	3,561.79	890.45	4,452.24	3,000.00	3,000.00
24-10-4990 MISC. INCOME	156.28	188.00	135.00	80.00	20.00	100.00	100.00	100.00
<b>Total</b>	<b>520,922.44</b>	<b>553,028.22</b>	<b>624,563.41</b>	<b>535,044.05</b>	<b>111,608.04</b>	<b>646,652.09</b>	<b>639,450.00</b>	<b>679,100.00</b>
 Income	 544,727.67	 531,455.74	 540,268.26	 409,809.91	 135,122.93	 544,932.84	 639,450.00	 679,100.00
 Balance	 -23,805.23	 21,572.48	 84,295.15	 125,234.14	 -23,514.90	 101,719.24		 0.00

# Budget Category Report

## CITY OF CRETE

Street Expense	FY 2009	FY 2010	FY 2011	YTD 6/2012	July - Sept	Total 2012	Total Budget	New Budget
24-10-5110 SALARIES - OPERATIONAL	222,178.59	222,127.28	221,394.58	188,161.42	65,856.50	254,017.92	280,000.00	280,000.00
24-10-5122 SALARIES - OUTSIDE DEPT SNOW	0.00	22,634.78	15,063.51	10,733.56	0.00	10,733.56	20,000.00	25,000.00
24-10-5140 PENSION FUND	11,975.30	12,684.22	12,930.85	9,576.42	3,351.75	12,928.17	18,000.00	15,000.00
24-10-5150 SOCIAL SECURITY TAX	14,637.18	17,256.47	18,248.28	13,956.88	4,884.91	18,841.79	25,000.00	25,000.00
24-10-5160 HEALTH & LIFE INS.	44,793.09	46,149.00	56,540.44	45,066.64	13,519.99	58,586.63	65,000.00	52,000.00
24-10-5170 LIAB./PHYS./WORK COMP. INS.	21,422.07	19,605.67	17,380.98	24,931.42	6,232.86	31,164.28	25,000.00	32,500.00
24-10-5210 UTILITIES	41,788.47	38,267.53	38,816.87	30,326.82	9,098.05	39,424.87	44,000.00	44,000.00
24-10-5330 BUILDING & GROUNDS MAINT.	547.78	1,695.79	1,729.67	918.72	321.55	1,240.27	2,000.00	2,000.00
24-10-5340 OUTSIDE SERVICES	93.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-10-5351 EQUIPMENT/COMPUTER RENTAL	0.00	230.91	0.00	0.00	0.00	0.00	0.00	0.00
24-10-5360 OFFICE & BUILDING RENT	1,800.00	1,800.00	1,800.00	1,350.00	472.50	1,822.50	1,800.00	18,000.00
24-10-5380 PROFESSIONAL SERVICES	17,333.61	12,203.04	13,608.40	7,158.80	2,505.58	9,664.38	19,000.00	15,000.00
24-10-5390 PRINTING, PUBLICATIONS, LEGALS	38.80	60.40	187.05	190.02	66.51	256.53	400.00	400.00
24-10-5470 MEETING & TRAINING	1,437.75	901.16	1,376.17	601.01	210.35	811.36	2,000.00	1,500.00
24-10-5475 COMPUTERS	305.54	2,000.00	1,328.45	0.00	0.00	0.00	1,000.00	1,000.00
24-10-5530 OFFICE SUPPLES	26.17	0.00	0.00	0.00	0.00	0.00	100.00	0.00
24-10-5541 JANITORIAL SUPPLIES	62.10	0.00	24.98	96.53	33.79	130.32	150.00	0.00
24-10-5590 CHEMICALS & SALT	19,280.21	14,016.37	15,535.92	5,014.74	0.00	5,014.74	18,000.00	18,000.00
24-10-5730 RADIO & COMMUNICATION REPAIR	31.00	0.00	0.00	338.00	118.30	456.30	200.00	500.00
24-10-5771 OTHER EQUIP. REPAIRS (PARTS)	12,507.00	11,460.00	9,812.00	11,094.00	3,882.90	14,976.90	15,000.00	15,000.00
24-10-5800 VEHICLE/EQUIPMENT FUEL	19,522.54	21,422.15	21,867.13	18,654.79	6,529.18	25,183.97	26,000.00	26,000.00
24-10-5801 VEHICLE/EQUIP. OIL & GREASE	5,021.22	1,346.91	1,573.73	558.37	195.43	753.80	1,000.00	1,000.00
24-10-5810 TIRES & TIRE REPAIR	2,939.00	921.00	1,452.00	2,041.00	714.35	2,755.35	2,500.00	2,500.00
24-10-5880 STORM SEWER REPAIR & MAINT.	1,326.16	150.63	31.78	401.39	140.49	541.88	1,000.00	1,000.00
24-10-5890 TRAFFIC SIGNAL MAINT.	2,107.47	2,338.31	2,742.41	3,001.75	1,050.61	4,052.36	2,000.00	3,000.00
24-10-5905 STREET LIGHT MAINT.	1,872.21	1,067.01	0.00	1,685.48	589.92	2,275.40	2,000.00	2,000.00
24-10-5970 MISC. OPERATING	2,186.10	803.77	1,162.35	2,310.86	808.80	3,119.66	0.00	1,000.00
24-10-5980 ASPHALT, CEMENT, GRAVEL, ROC	20,147.59	43,702.50	53,183.82	20,538.81	8,215.52	28,754.33	45,000.00	40,000.00
24-10-5985 BRIDGE REPAIR - MATRL/SUPPLIE:	-117.58	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
24-10-5990 CULVERTS	221.98	638.43	1,241.93	0.00	0.00	0.00	1,000.00	1,000.00
24-10-6000 STREET & TRAFFIC SIGNS	4,341.95	2,435.97	2,912.20	2,858.21	1,000.37	3,858.58	2,000.00	3,000.00
24-10-6001 SIGN POSTS & HARDWARE	1,584.01	1,668.61	1,340.90	781.69	1,200.00	1,981.69	2,000.00	2,000.00
24-10-6008 STREET RESERVE	17,208.00	0.00	0.00	0.00	0.00	0.00	6,100.00	18,000.00
24-10-6010 PAINT & PAINTING SUPPLIES	2,192.97	2,169.68	2,423.77	346.18	2,500.00	2,846.18	3,000.00	3,000.00
24-10-6020 MISC. SUPPLIES	1,099.39	1,308.15	718.13	64.40	22.54	86.94	3,000.00	1,000.00
24-10-6026 EQUIP. RESERVE (CAPITAL OUT.)	50,004.00	26,100.00	21,399.96	4,572.00	1,600.20	6,172.20	0.00	23,500.00
24-10-6050 COMPUTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
24-10-9820 AUDIT EXPENSE	2,812.50	2,290.00	2,440.00	2,480.00	0.00	2,480.00	2,500.00	2,500.00
<b>Total</b>	<b>544,727.67</b>	<b>531,455.74</b>	<b>540,268.26</b>	<b>409,809.91</b>	<b>135,122.93</b>	<b>544,932.84</b>	<b>639,450.00</b>	<b>679,100.00</b>

# Budget Category Report

CITY OF CRETE

## Landfill Reserve

FY 2009 FY 2010 FY 2011 YTD 6/2012 July - Sept Total 2012 Total Budget New Budget

### REVENUE

	36-10-4060 TRANSFERS IN	9,096.00	10,260.00	9,250.20	8,928.00	572.00	9,500.00	9,500.00	9,500.00
Total		9,096.00	10,260.00	9,250.20	8,928.00	572.00	9,500.00	9,500.00	9,500.00

### EXPENSE

	36-10-6200 TRANSFER	0.00	0.00	19,999.92	0.00	0.00	0.00	4,500.00	4,500.00
	36-10-5322 EQUIP.,BUILDINGS, LAND RESERV	55.67	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total		55.67	0.00	19,999.92	0.00	0.00	0.00	9,500.00	9,500.00

## Budget Category Report

CITY OF CRETE

<b>Cemetery Revenue</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>YTD 6/2012</b>	<b>July - Sept 2012</b>	<b>Total</b>	<b>Total Budget</b>	<b>New Budget</b>
37-10-4041 GENERAL FUND TRANSFER	44,652.00	38,004.00	45,504.00	34,272.00	8,568.00	42,840.00	45,700.00	45,700.00
37-10-4060 TRANSFERS IN	0.00	1,189.32	0.00	0.00	0.00	0.00	0.00	0.00
37-10-4070 INTEREST INCOME	2,334.25	1,163.43	2,452.15	1,789.73	0.00	1,789.73	2,000.00	1,800.00
37-10-4340 DONATIONS	0.00	114,982.09	0.00	0.00	0.00	0.00	0.00	0.00
37-10-4820 SALE OF SPACES	3,800.00	2,450.00	4,200.00	5,600.00	0.00	5,600.00	4,000.00	4,000.00
37-10-4830 INTERMENTS	9,490.00	10,375.00	8,550.00	9,750.00	1,000.00	10,750.00	8,500.00	8,500.00
37-10-4831 MONUMENT FEE	140.00	20.00	0.00	0.00	0.00	0.00	100.00	0.00
37-10-4990 MISC. INCOME	1,001.00	1,001.00	1,001.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>61,417.25</b>	<b>169,184.84</b>	<b>61,707.15</b>	<b>51,411.73</b>	<b>9,568.00</b>	<b>60,979.73</b>	<b>60,300.00</b>	<b>60,000.00</b>
<b>EXPENSE</b>								
37-10-5110 SALARIES - OPERATIONAL	29,919.08	32,068.74	34,082.65	21,030.81	6,940.17	27,970.98	36,000.00	35,700.00
37-10-5140 PENSION FUND	2,300.85	2,010.27	1,442.05	1,309.97	432.29	1,742.26	2,000.00	2,000.00
37-10-5150 SOCIAL SECURITY TAX	2,579.17	2,115.21	1,215.80	1,593.90	525.99	2,119.89	2,000.00	2,000.00
37-10-5160 HEALTH & LIFE INS.	9,823.76	7,698.37	7,156.77	5,362.93	1,769.77	7,132.70	8,000.00	8,000.00
37-10-5170 LIAB./PHYS./WORK COMP. INS.	2,656.54	2,336.56	2,360.69	1,114.43	367.76	1,482.19	3,300.00	3,300.00
37-10-5210 UTILITIES	1,017.75	848.32	946.71	430.35	258.21	688.56	1,200.00	1,200.00
37-10-5300 SPECIAL PROJECTS	0.00	2,717.11	0.00	2,835.00	935.55	3,770.55	0.00	0.00
37-10-5330 BUILDING & GROUNDS MAINT.	245.00	546.02	153.21	1,452.30	479.26	1,931.56	1,000.00	1,000.00
37-10-5340 OUTSIDE SERVICES	1,036.00	1,200.00	1,080.00	1,418.00	467.94	1,885.94	1,200.00	1,200.00
37-10-5380 PROFESSIONAL SERVICES	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00
37-10-5390 PRINTING, PUBLICATIONS, LEGAL	132.30	93.60	59.20	73.81	24.36	98.17	100.00	100.00
37-10-5650 MONUMENT	0.00	76.00	56.00	0.00	0.00	0.00	500.00	500.00
37-10-5791 VEHICLE/EQUIPMENT REPAIRS	1,109.44	1,239.88	372.57	322.73	106.50	429.23	1,500.00	1,500.00
37-10-5800 VEHICLE/EQUIPMENT FUEL	2,314.85	1,787.52	1,750.18	1,091.42	360.17	1,451.59	2,500.00	2,500.00
37-10-5801 VEHICLE/EQUIP. OIL & GREASE	177.52	145.65	89.92	10.69	3.53	14.22	250.00	250.00
37-10-5810 TIRES & TIRE REPAIR	403.98	21.99	154.93	168.93	55.75	224.68	200.00	200.00
37-10-5970 MISC. OPERATING	311.22	806.68	525.75	270.43	89.24	359.67	550.00	550.00
<b>Total</b>	<b>54,027.46</b>	<b>55,711.92</b>	<b>51,551.43</b>	<b>38,485.70</b>	<b>12,816.48</b>	<b>51,302.18</b>	<b>60,300.00</b>	<b>60,000.00</b>
<b>Balance</b>	<b>7,389.79</b>	<b>113,472.92</b>	<b>10,155.72</b>	<b>12,926.03</b>	<b>-3,248.48</b>	<b>9,677.55</b>		<b>0.00</b>

## Budget Category Report

CITY OF CRETE

### Cemetery Perpetual Care

#### REVENUE

	FY 2009	FY 2010	FY 2011	YTD 6/2012	July - Sept	Total 2012	Total Budget	New Budget
38-10-4070 INTEREST INCOME	686.19	1,486.18	1,256.69	729.60	182.40	912.00	1,000.00	1,000.00
38-10-4340 DONATIONS	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-10-4820 SALE OF SPACES	800.00	700.00	1,200.00	1,600.00	0.00	1,600.00	800.00	800.00
<b>Total</b>	<b>4,986.19</b>	<b>2,186.18</b>	<b>2,456.69</b>	<b>2,329.60</b>	<b>182.40</b>	<b>2,512.00</b>	<b>1,800.00</b>	<b>1,800.00</b>

#### EXPENSE

38-10-6180 INVESTMENT EQUIP. PURCHASE	0.00	22.63	0.00	0.00	0.00	0.00	0.00	0.00
38-10-6185 PERPETUAL DECORATIONS	540.00	570.00	535.00	300.00	0.00	300.00	600.00	600.00
38-10-6200 TRANSFER	0.00	1,189.32	0.00	0.00	0.00	0.00	0.00	1,200.00
<b>Total</b>	<b>540.00</b>	<b>1,781.95</b>	<b>535.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>600.00</b>	<b>1,800.00</b>

#### Balance

	4,446.19	404.23	1,921.69	2,029.60	182.40	2,212.00		
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# Budget Category Report

CITY OF CRETE

Transfer Station	FY 2009	FY 2010	FY 2011	YTD 6/2012	July - Sept	Total 2012	Total Budget	New Budget
<b>REVENUE</b>								
39-10-4390 SALE OF MATERIAL	6,271.70	1,897.00	5,302.65	4,304.60	0.00	4,304.60	2,000.00	2,000.00
39-10-4850 FRANCHISE	35,375.16	33,419.68	42,896.96	30,790.00	7,697.50	38,487.50	36,000.00	38,000.00
39-10-4860 LANDFILL USE	322.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>41,968.91</b>	<b>35,316.68</b>	<b>48,199.61</b>	<b>35,094.60</b>	<b>7,697.50</b>	<b>42,792.10</b>	<b>38,000.00</b>	<b>40,000.00</b>
<b>EXPENSE</b>								
39-10-5110 SALARIES - OPERATIONAL	9,236.95	9,150.46	11,594.47	12,104.01	3,026.00	15,130.01	12,000.00	15,000.00
39-10-5140 PENSION FUND	546.39	509.41	707.77	739.66	221.90	961.56	800.00	900.00
39-10-5150 SOCIAL SECURITY TAX	677.18	638.05	851.02	858.74	257.62	1,116.36	1,200.00	1,200.00
39-10-5160 HEALTH & LIFE INS.	0.00	-4.86	3,140.66	2,466.00	739.80	3,205.80	3,400.00	3,400.00
39-10-5170 LIAB./PHYS./WORK COMP. INS.	1,332.44	107.08	893.52	401.09	120.33	521.42	2,200.00	1,000.00
39-10-5210 UTILITIES	1,399.34	569.75	689.30	1,131.82	339.55	1,471.37	1,500.00	1,600.00
39-10-5330 BUILDING & GROUNDS MAINT.	0.00	526.73	0.00	9.22	2.77	11.99	250.00	250.00
39-10-5340 OUTSIDE SERVICES	0.00	1,281.25	60.00	85.50	25.65	111.15	100.00	0.00
39-10-5390 PRINTING, PUBLICATIONS, LEGALS	1,397.00	1,952.00	1,905.00	1,981.67	594.50	2,576.17	2,400.00	2,800.00
39-10-5800 VEHICLE/EQUIPMENT FUEL	662.84	492.41	177.48	516.94	155.08	672.02	250.00	550.00
39-10-5980 ASPHALT, CEMENT, GRAVEL, ROCK	1,499.90	0.00	0.00	0.00	1,500.00	1,500.00	2,000.00	2,000.00
39-10-6020 MISC. SUPPLIES	4.49	0.00	0.00	147.56	44.27	191.83	0.00	0.00
39-10-6140 RESERVE TRANSFER	9,096.00	10,260.00	9,250.20	8,928.00	2,678.40	11,606.40	11,900.00	11,300.00
<b>Total</b>	<b>25,852.53</b>	<b>25,482.28</b>	<b>29,269.42</b>	<b>29,370.21</b>	<b>9,705.86</b>	<b>39,076.07</b>	<b>38,000.00</b>	<b>40,000.00</b>
<b>Balance</b>	<b>16,116.38</b>	<b>9,834.40</b>	<b>18,930.19</b>	<b>5,724.39</b>	<b>-2,008.36</b>	<b>3,716.03</b>		<b>0.00</b>

# Budget Category Report

CITY OF CRETE

<b>Parks Revenue</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>YTD 6/2012</b>	<b>July - Sept</b>	<b>Total 2012</b>	<b>Total Budget</b>	<b>New Budget</b>
42-10-4041 GENERAL FUND TRANSFER	165,852.00	150,000.00	148,008.00	123,750.00	41,250.00	165,000.00	165,000.00	167,500.00
42-10-4340 DONATIONS	11,287.21	39,510.00	500.00	0.00	0.00	0.00	0.00	0.00
42-10-4342 CAMPING FEES	2,601.92	3,319.00	4,012.00	2,406.00	601.50	3,007.50	2,000.00	3,200.00
42-10-4709 SPECIAL PPROGRAMS & EVENTS	0.00	0.00	0.00	500.00	125.00	625.00	0.00	0.00
42-10-4710 TOURNAMENT & FIELD USAGE FEE	0.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00
42-10-4880 LEASE - LAND, BLDG., TOWER	9,051.00	5,701.00	3,301.00	1,651.00	412.75	2,063.75	7,000.00	1,800.00
42-10-4981 SHARE OF ELECTRICITY COSTS	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-10-4990 MISC. INCOME	412.15	34.31	1,042.64	20.88	5.22	26.10	500.00	0.00
42-10-4991 WORK STUDY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>189,208.78</b>	<b>198,639.31</b>	<b>156,938.64</b>	<b>128,327.88</b>	<b>42,394.47</b>	<b>170,722.35</b>	<b>174,500.00</b>	<b>172,500.00</b>
<b>Expense</b>	<b>149,467.76</b>	<b>125,375.25</b>	<b>146,349.24</b>	<b>99,066.18</b>	<b>49,406.69</b>	<b>148,472.87</b>	<b>174,500.00</b>	<b>172,500.00</b>
<b>Balance</b>	<b>39,741.02</b>	<b>73,264.06</b>	<b>10,589.40</b>	<b>29,261.70</b>	<b>-7,012.22</b>	<b>22,249.48</b>		<b>0.00</b>

# Budget Category Report

## CITY OF CRETE

<b>Parks Expense</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>YTD 6/2012</b>	<b>July - Sept</b>	<b>Total 2012</b>	<b>Total Budget</b>	<b>New Budget</b>
42-10-5010 SALARIES - ADMINISTRATIVE	0.00	349.03	0.00	0.00	0.00	0.00	0.00	0.00
42-10-5110 SALARIES - OPERATIONAL	56,959.88	52,515.67	58,697.91	48,201.21	15,906.40	64,107.61	73,000.00	83,000.00
42-10-5121 SALARIES - PARTTIME	8,180.27	7,007.58	9,198.43	4,065.38	4,000.00	8,065.38	9,000.00	9,000.00
42-10-5140 PENSION FUND	2,790.27	2,257.27	3,259.08	1,674.94	669.98	2,344.92	4,300.00	4,300.00
42-10-5150 SOCIAL SECURITY TAX	5,221.58	4,576.82	4,946.42	3,938.94	1,575.58	5,514.52	6,200.00	6,200.00
42-10-5160 HEALTH & LIFE INS.	6,476.56	7,948.65	12,660.72	9,897.85	2,969.36	12,867.21	14,500.00	13,000.00
42-10-5170 LIAB./PHYS./WORK COMP. INS.	5,487.49	2,733.51	5,059.91	3,350.34	1,340.14	4,690.48	5,500.00	5,500.00
42-10-5210 UTILITIES	16,826.72	20,379.02	16,398.60	11,073.85	7,500.00	18,573.85	21,000.00	19,000.00
42-10-5310 SMALL TOOLS & EQUIPMENT	122.08	358.99	389.99	23.04	9.22	32.26	0.00	0.00
42-10-5332 BLDG./GROUND MAINT, & VANDAL	25,592.47	13,116.37	7,218.75	5,082.40	8,000.00	13,082.40	15,500.00	11,000.00
42-10-5333 TABLES & GRILLS	0.00	33.99	231.23	120.00	48.00	168.00	0.00	0.00
42-10-5334 GRASS SEED & SOD	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
42-10-5335 VANDALISM & GRAFFITTI	0.00	3.18	44.76	0.00	0.00	0.00	500.00	350.00
42-10-5340 OUTSIDE SERVICES	0.00	0.00	0.00	900.00	360.00	1,260.00	0.00	0.00
42-10-5350 EQUIP. RENTAL	0.00	0.00	0.00	78.40	0.00	78.40	0.00	0.00
42-10-5360 OFFICE & BUILDING RENT	450.00	452.00	450.00	337.50	135.00	472.50	450.00	450.00
42-10-5380 PROFESSIONAL SERVICES	278.50	587.40	671.80	78.86	31.54	110.40	1,200.00	1,200.00
42-10-5390 PRINTING, PUBLICATIONS, LEGALS	61.20	56.00	80.20	60.00	24.00	84.00	200.00	200.00
42-10-5400 DUES & MEMBERSHIPS	345.00	275.00	328.33	180.00	72.00	252.00	500.00	500.00
42-10-5470 MEETING & TRAINING	371.37	0.00	182.00	25.09	10.04	35.13	500.00	500.00
42-10-5560 CONCESSION SUPPLIES	0.00	0.00	45.90	0.00	0.00	0.00	0.00	0.00
42-10-5580 RECREATION SUPPLIES	409.06	0.00	0.00	24.00	9.60	33.60	0.00	0.00
42-10-5581 BASEBALL MATERIALS	255.34	14.33	354.37	0.00	1,000.00	1,000.00	2,000.00	1,000.00
42-10-5582 SOFTBALL MATERIALS	9.18	497.39	1,264.30	91.75	1,000.00	1,091.75	2,000.00	1,000.00
42-10-5583 LITTLE LEAGUE SUPPLIES	128.65	1,949.40	447.63	0.00	1,000.00	1,000.00	2,000.00	2,000.00
42-10-5589 FIELD MATERIALS	857.25	1,433.88	3,171.58	908.98	363.59	1,272.57	1,500.00	1,500.00
42-10-5791 VEHICLE/EQUIPMENT REPAIRS	3,944.02	979.56	5,394.18	1,577.29	1,200.00	2,777.29	5,000.00	3,000.00
42-10-5800 VEHICLE/EQUIPMENT FUEL	4,658.66	3,408.75	4,468.87	3,644.07	600.00	4,244.07	4,000.00	4,000.00
42-10-5801 VEHICLE/EQUIP. OIL & GREASE	518.34	178.44	483.30	271.73	108.69	380.42	500.00	500.00
42-10-5810 TIRES & TIRE REPAIR	523.38	504.10	301.45	276.63	200.00	476.63	500.00	500.00
42-10-5970 MISC. OPERATING	1,090.76	984.08	794.24	923.81	369.52	1,293.33	500.00	500.00
42-10-6020 MISC. SUPPLIES	0.00	3.12	2.60	0.00	0.00	0.00	0.00	0.00
42-10-6050 COMPUTER EXPENSES	2,784.45	2,712.15	7,709.23	1,812.34	724.94	2,537.28	0.00	0.00
42-10-6140 RESERVE TRANSFER	5,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-10-6220 LODGING TAX	0.00	59.57	55.32	130.65	52.26	182.91	0.00	150.00
42-10-6463 TREE PLANTING/REMOVAL	0.00	0.00	951.58	317.13	126.85	443.98	500.00	500.00
42-10-6484 SECURITY	0.00	0.00	1,086.56	0.00	0.00	0.00	650.00	650.00
42-10-6501 SPECIAL PROGRAMS & EVENTS	121.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>149,467.76</b>	<b>125,375.25</b>	<b>146,349.24</b>	<b>99,066.18</b>	<b>49,406.69</b>	<b>148,472.87</b>	<b>174,500.00</b>	<b>172,500.00</b>

## Budget Category Report

CITY OF CRETE

<b>Rec Programs Revenue</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>YTD 6/2012</b>	<b>July - Sept</b>	<b>Total 2012</b>	<b>Total Budget</b>	<b>New Budget</b>
42-22-4041 GENERAL FUND TRANSFER	67,296.00	51,504.00	55,656.00	58,653.00	19,500.00	78,153.00	78,200.00	80,400.00
42-22-4162 GRANT - FEDERAL	6,831.82	4,151.61	13,634.52	0.00	0.00	0.00	0.00	1,000.00
42-22-4340 DONATIONS	528.00	750.00	1,500.00	98.00	0.00	98.00	500.00	500.00
42-22-4341 FUND RAISERS	425.09	1,974.65	2,170.50	230.00	0.00	230.00	1,000.00	1,000.00
42-22-4355 VENDING INCOME	1,690.95	1,529.74	1,965.73	1,361.92	200.00	1,561.92	1,200.00	1,500.00
42-22-4709 SPECIAL PPROGRAMS & EVENTS	603.76	335.00	100.00	490.62	122.66	613.28	600.00	0.00
42-22-4710 TOURNAMENT & FIELD USAGE FEE	0.00	685.00	3,677.87	2,192.83	1,150.00	3,342.83	0.00	3,000.00
42-22-4890 VOLLEYBALL INCOME	4,350.00	4,445.00	2,870.32	115.00	2,800.00	2,915.00	3,500.00	3,000.00
42-22-4891 MARTIAL ARTS REGISTRATIONS	0.00	1,105.00	2,380.00	2,000.00	0.00	2,000.00	2,200.00	2,000.00
42-22-4910 RECREATION PROGRAM REGISTR/	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-22-4922 ADMISSIONS - BB TOURNAMENT	0.00	0.00	1,500.00	863.00	0.00	863.00	1,000.00	1,000.00
42-22-4989 FLAG FOOTBALL INCOME	2,150.00	2,370.00	3,200.00	45.00	3,000.00	3,045.00	2,000.00	3,000.00
42-22-4990 MISC. INCOME	99.96	39.79	220.00	27.50	6.88	34.38	0.00	0.00
42-22-4991 WORK STUDY INCOME	10,211.43	11,532.93	11,578.57	1,494.17	0.00	1,494.17	9,000.00	0.00
42-22-4992 YOUTH BASEBALL & SOFTBALL	3,740.00	5,585.00	5,880.00	4,890.00	0.00	4,890.00	5,500.00	5,500.00
42-22-4993 SOCCER INCOME	5,834.00	7,465.00	7,228.00	6,581.00	0.00	6,581.00	6,500.00	7,000.00
42-22-4994 YOUTH BASKETBALL	2,600.00	3,520.00	4,499.00	5,011.50	0.00	5,011.50	3,500.00	3,500.00
42-22-4997 ADULT BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-22-4998 ADULT SOFTBALL	7,800.00	6,240.00	9,450.00	2,500.00	4,000.00	6,500.00	7,000.00	7,000.00
<b>Total</b>	<b>114,236.01</b>	<b>103,232.72</b>	<b>127,510.51</b>	<b>86,553.54</b>	<b>30,779.53</b>	<b>117,333.07</b>	<b>121,700.00</b>	<b>119,400.00</b>
<b>Expense</b>	<b>87,973.93</b>	<b>97,013.55</b>	<b>95,813.45</b>	<b>85,177.70</b>	<b>26,463.17</b>	<b>111,640.87</b>	<b>122,400.00</b>	<b>119,400.00</b>
<b>Balance</b>	<b>26,262.08</b>	<b>6,219.17</b>	<b>31,697.06</b>	<b>1,375.84</b>	<b>4,316.36</b>	<b>5,692.20</b>	<b>-700.00</b>	<b>0.00</b>

# Budget Category Report

## CITY OF CRETE

Programs Expense	FY 2009	FY 2010	FY 2011	YTD 6/2012	July - Sept	Total 2012	Total Budget	New Budget
42-22-5110 SALARIES - OPERATIONAL	50,119.70	53,336.43	38,705.69	39,470.63	14,000.00	53,470.63	56,000.00	56,000.00
42-22-5111 SALARIES - UMPIRES & COACHES	6,557.74	8,425.55	13,360.58	9,944.05	3,900.00	13,844.05	14,000.00	15,000.00
42-22-5140 PENSION FUND	1,887.11	2,279.77	2,242.96	2,228.83	557.21	2,786.04	2,600.00	2,800.00
42-22-5150 SOCIAL SECURITY TAX	3,993.69	4,208.80	4,392.93	2,843.66	1,137.46	3,981.12	6,500.00	5,000.00
42-22-5160 HEALTH & LIFE INS.	3,261.25	3,594.83	15,009.45	12,769.93	3,192.48	15,962.41	15,900.00	15,900.00
42-22-5170 LIAB./PHYS./WORK COMP. INS.	3,892.73	3,503.79	2,860.47	908.65	363.46	1,272.11	4,300.00	3,000.00
42-22-5380 PROFESSIONAL SERVICES	0.00	90.00	585.00	450.00	0.00	450.00	0.00	0.00
42-22-5390 PRINTING, PUBLICATIONS, LEGALS	1,730.22	1,587.59	1,771.05	1,609.26	643.70	2,252.96	2,500.00	2,500.00
42-22-5400 DUES & MEMBERSHIPS	245.00	390.00	495.00	640.00	256.00	896.00	700.00	700.00
42-22-5470 MEETING & TRAINING	346.38	297.70	116.80	91.74	36.70	128.44	0.00	0.00
42-22-5530 OFFICE SUPPLES	234.55	442.53	740.73	734.64	293.86	1,028.50	500.00	750.00
42-22-5560 CONCESSION SUPPLIES	1,072.70	972.03	1,700.25	1,280.01	512.00	1,792.01	2,400.00	2,000.00
42-22-5561 FUND RAISING EXPENSE	0.00	979.00	0.00	0.00	0.00	0.00	0.00	0.00
42-22-5577 BB TOURNAMENT EXPENSE	0.00	0.00	-311.55	0.00	0.00	0.00	500.00	0.00
42-22-5578 ADULT SOFTBALL SUPPLIES	1,440.00	1,337.00	584.00	607.00	100.00	707.00	600.00	0.00
42-22-5579 YOUTH BASKETBALL SUPPLIES	508.80	1,037.75	825.73	697.84	279.14	976.98	1,000.00	1,000.00
42-22-5580 RECREATION SUPPLIES	553.45	3,275.88	66.99	299.03	119.61	418.64	1,000.00	1,000.00
42-22-5583 LITTLE LEAGUE SUPPLIES	1,583.75	3,121.49	2,339.13	3,226.46	0.00	3,226.46	3,500.00	5,000.00
42-22-5584 FLAG FOOTBALL SUPPLIES	856.75	378.00	0.00	726.00	0.00	726.00	400.00	400.00
42-22-5586 SOCCER SUPPLIES	1,208.35	1,543.10	1,649.00	1,232.10	0.00	1,232.10	1,600.00	1,500.00
42-22-5587 VOLLEYBALL SUPPLIES	478.25	1,803.50	601.00	390.50	156.20	546.70	750.00	700.00
42-22-5631 MARTIAL ARTS EXPENSE	0.00	975.00	2,230.00	1,600.00	0.00	1,600.00	2,500.00	2,000.00
42-22-5710 TOURNAMENT EXPENSES	0.00	573.59	1,326.53	503.23	201.29	704.52	600.00	750.00
42-22-5780 COPIER EXPENSE	524.81	494.22	501.36	380.98	152.39	533.37	550.00	600.00
42-22-5901 REFUNDS	205.00	795.00	960.00	465.00	186.00	651.00	300.00	800.00
42-22-5970 MISC. OPERATING	609.22	1,044.21	880.97	1,138.99	0.00	1,138.99	500.00	500.00
42-22-6020 MISC. SUPPLIES	362.80	50.06	47.41	566.07	226.43	792.50	500.00	500.00
42-22-6050 COMPUTER EXPENSES	561.40	63.70	0.00	0.00	0.00	0.00	1,500.00	0.00
42-22-6140 RESERVE TRANSFER	5,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-22-6230 SALES & USE TAX	0.00	96.71	124.97	104.97	41.99	146.96	0.00	0.00
42-22-6501 SPECIAL PROGRAMS & EVENTS	736.28	316.32	2,007.00	268.13	107.25	375.38	1,200.00	1,000.00
<b>Total</b>	<b>87,973.93</b>	<b>97,013.55</b>	<b>95,813.45</b>	<b>85,177.70</b>	<b>26,463.17</b>	<b>111,640.87</b>	<b>122,400.00</b>	<b>119,400.00</b>

# Budget Category Report

CITY OF CRETE

## Pool Infrastructure

FY 2009 FY 2010 FY 2011 YTD 6/2012 July - Sept Total 2012 Total Budget New Budget

### REVENUE

43-10-4041	GENERAL FUND TRANSFER	57,000.00	40,008.00	38,100.00	32,022.00	10,000.00	42,022.00	42,700.00	40,700.00
43-10-4990	MISC. INCOME	0.00	93.45	68.25	0.00	0.00	0.00	0.00	0.00
Total		57,000.00	40,101.45	38,168.25	32,022.00	10,000.00	42,022.00	42,700.00	40,700.00

### EXPENSE

43-10-5110	SALARIES - OPERATIONAL	6,083.05	5,298.87	4,000.70	3,107.00	5,500.00	8,607.00	10,000.00	8,000.00
43-10-5140	PENSION FUND	163.33	241.62	186.47	145.12	65.30	210.42	500.00	500.00
43-10-5150	SOCIAL SECURITY TAX	312.22	398.04	300.04	231.90	104.36	336.26	500.00	500.00
43-10-5170	LIAB./PHYS./WORK COMP. IN	2,343.00	1,518.00	2,481.00	1,749.79	699.92	2,449.71	2,500.00	2,500.00
43-10-5210	UTILITIES	6,783.32	6,163.88	11,143.56	3,675.29	7,500.00	11,175.29	11,000.00	12,200.00
43-10-5330	BUILDING & GROUNDS MAINT	5,114.38	6,184.86	1,376.59	3,289.09	4,500.00	7,789.09	10,000.00	6,000.00
43-10-5380	PROFESSIONAL SERVICES	1,124.00	1,838.52	462.00	0.00	0.00	0.00	1,200.00	1,000.00
43-10-5570	CHEMICALS	4,099.13	3,425.50	3,221.23	10,312.15	1,200.00	11,512.15	5,000.00	8,500.00
43-10-5901	REFUNDS	0.00	0.00	40.00	78.30	35.24	113.54	0.00	0.00
43-10-5970	MISC. OPERATING	117.11	0.00	25.20	140.98	63.44	204.42	1,000.00	500.00
43-10-6020	MISC. SUPPLIES	802.62	839.81	1,345.25	966.51	200.00	1,166.51	0.00	1,000.00
43-10-6140	RESERVE TRANSFER	5,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43-10-6484	SECURITY	0.00	0.00	1,148.16	0.00	0.00	0.00	1,000.00	0.00
Total		31,946.16	25,909.10	25,730.20	23,696.13	19,868.25	43,564.38	42,700.00	40,700.00

### Balance

**25,053.84 14,192.35 12,438.05 8,325.87 -9,868.25 -1,542.38**

# Budget Category Report

CITY OF CRETE

## Pool Operations

	FY 2009	FY 2010	FY 2011	YTD 6/2012	July - Sept	Total 2012	Total Budget	New Budget
<b>REVENUE</b>								
43-22-4041 GENERAL FUND TRANSFER	47,604.00	38,004.00	38,160.00	26,514.00	8,600.00	35,114.00	35,350.00	34,000.00
43-22-4602 SWIMMING LESSON INCOME	4,431.00	3,740.00	6,210.00	5,895.00	0.00	5,895.00	4,000.00	5,000.00
43-22-4701 SWIM TEAM INCOME	148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43-22-4920 SUMMER POOL ADMISSIONS	23,214.52	20,810.75	18,153.75	32,955.15	11,000.00	43,955.15	25,000.00	38,000.00
43-22-4960 VENDING MACHINE	301.75	260.79	219.04	0.00	200.00	200.00	250.00	250.00
43-22-4990 MISC. INCOME	248.00	0.00	492.50	266.85	0.00	250.00	0.00	0.00
<b>Total</b>	<b>75,947.27</b>	<b>62,815.54</b>	<b>63,235.29</b>	<b>65,631.00</b>	<b>19,800.00</b>	<b>85,414.15</b>	<b>64,600.00</b>	<b>77,250.00</b>
<b>EXPENSE</b>								
43-22-5110 SALARIES - OPERATIONAL	18,027.34	14,437.43	15,979.80	18,817.85	11,500.00	30,317.85	32,000.00	34,000.00
43-22-5114 SALARIES - POOL STAFF	28,102.60	30,668.48	27,777.76	15,769.04	17,500.00	33,269.04	25,000.00	35,000.00
43-22-5140 PENSION FUND	540.21	563.96	668.94	704.07	281.63	985.70	1,000.00	1,000.00
43-22-5150 SOCIAL SECURITY TAX	3,358.17	3,443.12	3,294.42	2,550.69	1,020.28	3,570.97	4,000.00	4,000.00
43-22-5160 HEALTH & LIFE INS.	4,994.50	4,194.43	0.00	0.00	0.00	0.00	0.00	0.00
43-22-5170 LIAB./PHYS./WORK COMP. IN:	1,092.73	1,332.44	694.00	1,139.55	341.87	1,481.42	1,500.00	1,700.00
43-22-5331 EQUIPMENT	0.00	658.32	411.39	470.86	188.34	659.20	500.00	0.00
43-22-5400 DUES & MEMBERSHIPS	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00
43-22-5470 MEETING & TRAINING	0.00	112.50	215.00	270.00	108.00	378.00	0.00	350.00
43-22-5541 JANITORIAL SUPPLIES	0.00	178.88	316.39	419.51	167.80	587.31	0.00	0.00
43-22-5560 CONSESSION SUPPLIES	12.02	0.00	81.43	21.12	8.45	29.57	0.00	0.00
43-22-5602 SWIMMING LESSON EXPENSE	0.00	618.00	1,349.54	300.00	120.00	420.00	100.00	500.00
43-22-5780 COPIER EXPENSE	524.70	494.23	501.48	381.02	152.41	533.43	500.00	600.00
43-22-5901 REFUNDS	0.00	100.00	40.00	15.00	6.00	21.00	0.00	0.00
43-22-5970 MISC. OPERATING	1,239.19	1,247.29	0.00	404.79	161.92	566.71	0.00	100.00
43-22-6230 SALES & USE TAX	1,970.73	1,596.46	1,204.82	6.91	2.76	9.67	0.00	0.00
<b>Total</b>	<b>59,862.19</b>	<b>59,685.54</b>	<b>52,574.97</b>	<b>41,270.41</b>	<b>31,559.45</b>	<b>72,829.86</b>	<b>64,600.00</b>	<b>77,250.00</b>
Balance	16,085.08	3,130.00	10,660.32	24,360.59	-11,759.45	12,584.29		

# Budget Category Report

CITY OF CRETE

<b>Community Center</b>		<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>YTD 6/2012</b>	<b>July - Sept</b>	<b>Total 2012</b>	<b>Total Budget</b>	<b>New Budget</b>
<b>REVENUE</b>	44-10-4041 GENERAL FUND TRANSFER	13,896.00	16,916.50	8,160.00	5,247.00	1,700.00	6,947.00	7,000.00	7,000.00
	44-10-4370 RENTAL	1,978.50	8,727.00	2,757.50	2,010.00	502.50	2,512.50	3,000.00	2,500.00
	44-10-4990 MISC. INCOME	440.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>16,314.50</b>	<b>25,693.50</b>	<b>10,917.50</b>	<b>7,257.00</b>	<b>2,202.50</b>	<b>9,459.50</b>	<b>10,000.00</b>	<b>9,500.00</b>
<b>EXPENSE</b>									
	44-10-5110 SALARIES - OPERATIONAL	7,452.87	2,801.69	3,000.73	2,348.88	587.22	2,936.10	1,600.00	3,300.00
	44-10-5140 PENSION FUND	262.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	44-10-5150 SOCIAL SECURITY TAX	564.22	215.33	208.74	179.74	53.92	233.66	400.00	500.00
	44-10-5170 LIAB./PHYS./WORK COMP. INS.	2,703.65	1,237.00	2,282.59	1,316.04	394.81	1,710.85	2,300.00	2,000.00
	44-10-5210 UTILITIES	1,248.12	1,703.05	1,702.89	1,210.46	484.18	1,694.64	2,200.00	2,200.00
	44-10-5330 BUILDING & GROUNDS MAINT.	537.26	492.76	616.88	266.48	79.94	346.42	350.00	450.00
	44-10-5541 JANITORIAL SUPPLIES	129.86	216.84	343.90	322.76	50.00	372.76	350.00	350.00
	44-10-5750 SERVICE/CONTRACT AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	700.00
	44-10-5970 MISC. OPERATING	156.22	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	44-10-6026 EQUIP. RESERVE (CAPITAL OUT.)	0.00	10,462.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>13,054.70</b>	<b>17,131.17</b>	<b>8,155.73</b>	<b>5,644.36</b>	<b>1,650.08</b>	<b>7,294.44</b>	<b>10,000.00</b>	<b>9,500.00</b>
<b>Balance</b>		<b>3,259.80</b>	<b>8,562.33</b>	<b>2,761.77</b>	<b>1,612.64</b>	<b>552.42</b>	<b>2,165.06</b>		

# Budget Category Report

CITY OF CRETE

## 1st Street Civic Center

FY 2009    FY 2010    FY 2011    YTD 6/2012    July - Sept    Total 2012    Total Budget    New Budget

### REVENUE

45-10-4041 GENERAL FUND TRANSFER	0.00	0.00	0.00	14,247.00	3,561.75	17,808.75	19,000.00	24,200.00
45-10-4340 DONATIONS	0.00	0.00	12,105.00	0.00	0.00	0.00	0.00	0.00
45-10-4370 RENTAL	0.00	0.00	50.00	3,134.00	783.50	3,917.50	200.00	0.00
45-10-4880 LEASE - LAND, BLDG., TOWER	0.00	22,500.00	0.00	20.00	5.00	25.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>22,500.00</b>	<b>12,155.00</b>	<b>17,401.00</b>	<b>4,350.25</b>	<b>21,751.25</b>	<b>19,200.00</b>	<b>24,200.00</b>

### EXPENSE

45-10-5170 LIAB./PHYS./WORK COMP. INS.	0.00	51.00	3,732.59	2,871.59	861.48	3,733.07	5,000.00	5,000.00
45-10-5210 UTILITIES	0.00	279.25	5,307.76	3,944.13	1,183.24	5,127.37	8,000.00	8,000.00
45-10-5380 PROFESSIONAL SERVICES	0.00	0.00	0.00	30.40	9.12	39.52	0.00	0.00
45-10-5390 PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	11.75	0.00	0.00	0.00	0.00	0.00
45-10-5541 JANITORIAL SUPPLIES	0.00	0.00	440.52	169.14	50.74	219.88	200.00	0.00
45-10-5750 SERVICE/CONTRACT AGREEMENT	0.00	435.63	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
45-10-5970 MISC. OPERATING	0.00	0.00	0.00	422.50	126.75	549.25	0.00	0.00
45-10-6020 MISC. SUPPLIES	0.00	33.05	30.61	0.00	0.00	0.00	0.00	0.00
45-10-6210 PROGRAM EXPENSE	0.00	0.00	399.00	0.00	0.00	0.00	0.00	0.00
45-10-5100 SALARIES - CUSTODIAL	0.00	0.00	944.28	0.00	0.00	0.00	1,000.00	0.00
45-10-5110 SALARIES - OPERATIONAL	0.00	66.60	94.80	0.00	0.00	0.00	0.00	0.00
45-10-5140 PENSION FUND	0.00	4.00	62.34	0.00	0.00	0.00	0.00	0.00
45-10-5150 SOCIAL SECURITY TAX	0.00	4.09	39.11	0.00	0.00	0.00	0.00	0.00
45-10-5321 EQUIP., LAND, STRUCTURES	0.00	5,500.00	0.00	75.00	22.50	97.50	5,000.00	8,000.00 *
45-10-5330 BUILDING & GROUNDS MAINT.	0.00	242.27	5,802.16	1,527.76	458.33	1,986.09	0.00	2,000.00
<b>Total</b>	<b>0.00</b>	<b>6,615.89</b>	<b>16,864.92</b>	<b>9,040.52</b>	<b>3,912.16</b>	<b>12,952.68</b>	<b>19,200.00</b>	<b>24,200.00</b>

Balance	0.00	15,884.11	-4,709.92	8,360.48	438.09	8,798.57		
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Secure storage for recreation equipment - 2012 quote

## Fire and Rescue Ambulance

		FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD Percentage	Current Budget	New Budget
10-20-4000 to 10-20-9999								
<b>REVENUE</b>								
10-20-4210	AMBULANCE CALLS	\$93,070.18	\$169,812.63	\$185,817.81	\$147,015.27	81.68%	\$180,000.00	\$220,000.00
10-20-4990	MISC. INCOME	\$98.64	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Total Revenue	\$93,168.82	\$175,812.63	\$185,817.81	\$147,015.27	81.68%	\$180,000.00	\$220,000.00
<b>EXPENSE</b>								
10-20-5170	LIAB./PHYS./WORK COMP. INS.	\$997.63	\$1,537.50	\$3,268.97	\$5,160.99	156.39%	\$3,300.00	\$5,500.00
10-20-5331	EQUIPMENT	\$0.00	\$0.00	\$5,677.25	\$2,975.15	54.09%	\$5,500.00	\$5,500.00
	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00
	OXYGEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00
10-20-5340	OUTSIDE SERVICES	\$12,384.40	\$55,587.97	\$58,628.30	\$46,951.68	78.25%	\$60,000.00	\$75,000.00
10-20-5470	MEETING & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$2,000.00
10-20-5735	EQUIP. REPAIR	\$0.00	\$279.00	\$0.00	\$0.00	0.00%	\$800.00	\$500.00
10-20-5791	VEHICLE/EQUIPMENT REPAIRS	\$875.02	\$4,279.82	\$5,345.59	\$5,052.29	202.09%	\$2,500.00	\$5,000.00
10-20-5800	VEHICLE/EQUIPMENT FUEL	\$3,347.90	\$3,554.33	\$1,227.13	\$1,016.83	25.42%	\$4,000.00	\$5,000.00
10-20-5801	VEHICLE/EQUIP. OIL & GREASE	\$6.78	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
10-20-5810	TIRES & TIRE REPAIR	\$315.34	\$20.00	\$0.00	\$25.00	2.50%	\$1,000.00	\$1,000.00
10-20-5901	REFUNDS	\$1,935.00	\$7,510.21	\$29,932.69	\$2,399.94	200.00%	\$1,200.00	\$1,200.00
10-20-6020	MISC. SUPPLIES	\$579.04	\$691.18	\$1,480.46	\$1,584.17	105.61%	\$1,500.00	\$300.00
10-20-6026	EQUIP. RESERVE (CAPITAL OUT.)	\$58,896.00	\$56,520.00	\$20,299.92	\$37,503.00	75.01%	\$50,000.00	\$56,000.00
10-20-5110	SALARIES - OPERATIONAL	\$29,278.72	\$59,283.57	\$55,646.95	\$56,345.22	80.49%	\$70,000.00	\$70,000.00
10-20-5140	PENSION FUND	\$28.80	\$41.40	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
10-20-5150	SOCIAL SECURITY TAX	\$2,135.10	\$4,925.46	\$4,056.85	\$4,308.99	80.47%	\$5,355.00	\$5,355.00
10-20-5160	HEALTH & LIFE INS.	\$0.00	-\$4.94	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
10-20-5971	MISC. OPERATING EXP/CLEANING	\$420.00	\$420.00	\$420.00	\$315.00	0.00%	\$0.00	\$0.00
	Total Expense	Debit \$111,199.73	\$194,645.50	\$185,984.11	\$163,638.26	78.99%	\$207,155.00	\$233,855.00
	Difference	\$18,030.91	\$18,832.87	\$166.30	\$16,622.99		\$27,155.00	-\$13,855.00

revised revenue figure  
to equipment II  
from City Clerk  
7.65% of all salaries  
added at department request

Cash            6/30/2012            \$17,460.00

## Fire and Rescue Equipment

32-10-4000 to 32-10-9999		FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD Percentage	Current Budget	New Budget
<b>REVENUE</b>								
32-10-4041	GENERAL FUND TRANSFER	\$26,256.00	\$19,500.00	\$19,152.00	\$6,867.00	75.05%	\$9,150.00	\$0.00
32-10-4060	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$107,113.00	97.02%	\$110,400.00	\$17,500.00
32-10-4990	MISC. INCOME	\$3,250.00	\$0.00	\$2,397.75	\$0.00	0.00%	\$0.00	\$0.00
	Total Revenue	\$29,506.00	\$19,500.00	\$21,549.75	\$113,980.00	95.34%	\$119,550.00	\$17,500.00
<b>EXPENSE</b>								
32-10-5260	EQUIPMENT - MISC.	\$3,826.58	\$101.87	\$3,778.54	\$41,502.82	36.09%	\$115,000.00	\$70,000.00
32-10-5261	COATS, BOOTS, HELMETS, GLOVES	\$10,453.16	\$5,954.22	\$8,032.30	\$9,257.08	115.71%	\$8,000.00	\$10,000.00
32-10-5262	FOAM	\$0.00	\$0.00	\$444.00	\$0.00	0.00%	\$500.00	\$500.00
32-10-5263	HOSE & NOZZLES	\$0.00	\$709.18	\$159.60	\$156.58	15.66%	\$1,000.00	\$1,000.00
32-10-5264	BREATHING APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
32-10-5265	OXYGEN BOTTLES	\$427.89	\$0.00	\$0.00	\$0.00	0.00%	\$750.00	\$0.00
32-10-5269	SCUBA GEAR & WATER RESCUE EC	\$782.50	\$1,898.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$2,000.00
32-10-5270	RADIO REPLACEMENT	\$3,426.00	\$231.00	\$9,076.65	\$0.00	0.00%	\$2,050.00	\$2,000.00
32-10-5272	HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00	\$250.00
	Total Expense	\$18,916.13	\$8,894.27	\$21,491.09	\$50,916.48	39.30%	\$129,550.00	\$85,750.00
	Difference	Debit \$10,589.87	-\$10,605.73	-\$58.66	-\$63,063.52		\$10,000.00	-\$68,250.00

from rescue revenues  
transferred from capital outlay fund

			Equipment - Misc Line	
Cash	6/30/2012	\$84,350.00	Replace Bay Lights	\$ 15,000.00
			Redo Roof Drains	\$ 15,000.00
			Replace Pad & Sidewalk	\$ 20,000.00
			Start Fund to Purchase Propert to East	\$ 20,000.00

## Fire and Rescue Equipment II

34-10-4000 to 34-10-9999		FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD Percentage	Current Budget	New Budget
<b>REVENUE</b>								
34-10-4041	GENERAL FUND TRANSFER	\$50,004.00	\$37,500.00	\$60,000.00	\$26,280.00	75.09%	\$35,000.00	\$50,000.00
34-10-4059	CONTRIBUTIONS	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
34-10-4060	TRANSFERS IN	\$0.00	\$0.00	\$2,997.00	\$356,793.00	1002.23%	\$35,600.00	\$73,000.00
34-10-4070	INTEREST INCOME	\$335.71	\$229.56	\$218.15	\$184.35	0.00%	\$0.00	\$0.00
34-10-4160	GRANT PROCEEDS	\$16,235.00	\$16,278.75	\$15,575.48	\$14,259.05	89.12%	\$16,000.00	\$16,000.00
34-10-4166	F.E.M.A. GRANT	\$0.00	\$22,360.00	\$83,369.00	\$0.00	0.00%	\$0.00	\$0.00
34-10-4340	DONATIONS	\$0.00	\$0.00	\$50,470.89	\$0.00	0.00%	\$0.00	\$0.00
34-10-4900	SALE OF EQUIPMENT	\$20,000.00	\$0.00	\$12,000.00	\$0.00	0.00%	\$10,000.00	\$0.00
	Total Revenue	\$92,574.71	\$76,368.31	\$224,630.52	\$397,516.40	411.51%	\$96,600.00	\$139,000.00
<b>EXPENSE</b>								
34-10-5323	F.E.M.A. GRANT	\$0.00	\$34,811.07	\$100,111.48	\$0.00	0.00%	\$0.00	\$0.00
34-10-6135	EQUIPMENT	\$164,008.00	\$0.00	\$235,567.56	\$0.00	0.00%	\$200,000.00	\$0.00
	Total Expense	\$164,008.00	\$34,811.07	\$335,679.04	\$0.00	0.00%	\$200,000.00	\$0.00
	Difference							
		\$-71,433.29	\$41,557.24	-\$111,048.52	\$397,516.40		-\$103,400.00	\$139,000.00

from ambulance and rescue revenues  
transferred from capital outlay fund

Cash            6/30/2012            \$456,225.00

### Fire and Resuce Operations

		FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD Percentage	Current Budget	New Budget
31-10-4000 to 31-10-9999								
<b>REVENUE</b>								
31-10-4041	GENERAL FUND TRANSFER	\$82,404.00	\$79,500.00	\$89,760.00	\$67,320.00	75.01%	\$89,754.00	\$0.00
31-10-4811	RURAL FIRE CONTRACTS	\$18,200.00	\$22,200.00	\$28,200.00	\$28,700.00	159.44%	\$18,000.00	\$28,000.00
31-10-4990	MISC. INCOME	\$327.05	\$727.00	\$57.60	\$0.00	0.00%	\$0.00	\$0.00
31-10-4160	TRANSFERS IN	\$327.05	\$727.00	\$57.60	\$0.00	0.00%	\$0.00	\$87,000.00
<b>REVENUE Total</b>		\$100,931.05	\$102,427.00	\$118,017.60	\$96,020.00	89.11%	\$107,754.00	\$115,000.00
<b>EXPENSE</b>								
31-10-5110	SALARIES - OPERATIONAL	\$18,918.50	\$16,645.87	\$16,975.59	\$13,316.71	83.23%	\$16,000.00	\$0.00
31-10-5140	PENSION FUND	\$400.21	\$354.41	\$401.89	\$279.15	0.00%	\$0.00	\$0.00
31-10-5150	SOCIAL SECURITY TAX	\$1,864.51	\$1,684.39	\$1,619.28	\$1,283.70	75.51%	\$1,700.00	\$0.00
31-10-5160	HEALTH & LIFE INS.	\$2,152.60	\$274.10	\$1,400.60	\$1,186.90	56.52%	\$2,100.00	\$1,700.00
31-10-5170	LIAB./PHYS./WORK COMP. INS.	\$15,994.59	\$14,289.56	\$17,033.68	\$16,314.25	93.76%	\$17,400.00	\$17,200.00
	VEHICLE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,426.00
31-10-5210	UTILITIES	\$12,063.05	\$13,374.08	\$13,073.00	\$8,801.06	73.34%	\$12,000.00	\$12,000.00
31-10-5330	BUILDING & GROUNDS MAINT.	\$4,797.57	\$9,528.34	\$3,985.13	\$1,708.94	42.72%	\$4,000.00	\$4,000.00
31-10-5380	PROFESSIONAL SERVICES	\$214.50	\$300.00	\$0.00	\$0.00	0.00%	\$700.00	\$700.00
31-10-5385	CONTRACTUAL	\$4,202.54	\$5,605.06	\$6,429.04	\$3,934.30	78.69%	\$5,000.00	\$4,000.00
31-10-5390	PRINTING, PUBLICATIONS, LEGALS	\$194.01	\$198.01	\$698.67	\$111.60	27.90%	\$400.00	\$200.00
31-10-5400	DUES & MEMBERSHIPS	\$840.00	\$1,020.00	\$2,145.00	\$40.00	4.00%	\$1,000.00	\$1,000.00
31-10-5470	MEETING & TRAINING	\$3,420.54	\$1,047.64	\$5,918.70	\$2,376.31	38.02%	\$6,250.00	\$6,250.00
	FIRE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00
31-10-5500	RETENTION	\$6,160.00	\$6,500.00	\$3,180.94	\$2,504.50	40.07%	\$6,250.00	\$6,250.00
31-10-5532	OFFICE SUPPLIES & POSTAGE	\$1,507.66	\$1,423.45	\$1,560.40	\$2,082.99	69.43%	\$3,000.00	\$3,000.00
31-10-5541	JANITORIAL SUPPLIES	\$186.09	\$247.21	\$217.48	\$67.15	22.38%	\$300.00	\$300.00
31-10-5690	BOOKS, MAGAZINES, PERIODICALS	\$534.38	\$665.90	\$541.95	\$116.00	15.47%	\$750.00	\$750.00
31-10-5730	RADIO & COMMUNICATION REPAIR	\$1,034.00	\$2,313.80	\$1,704.50	\$596.70	29.84%	\$2,000.00	\$2,000.00
31-10-5790	TECHNOLOGY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,700.00
31-10-5791	VEHICLE/EQUIPMENT REPAIRS	\$16,412.28	\$10,816.46	\$11,373.88	\$3,919.22	39.19%	\$10,000.00	\$10,000.00
31-10-5800	VEHICLE/EQUIPMENT FUEL	\$3,464.88	\$3,028.28	\$4,709.19	\$4,058.57	93.30%	\$4,350.00	\$4,350.00
31-10-5801	VEHICLE/EQUIP. OIL & GREASE	\$5.78	\$0.00	\$9.60	\$0.00	0.00%	\$0.00	\$0.00
31-10-5810	TIRES & TIRE REPAIR	\$351.50	\$0.00	\$0.00	\$116.87	9.35%	\$1,250.00	\$1,250.00
31-10-5891	MEDICAL EXPENSE	\$1,402.66	\$1,357.07	\$872.00	\$1,190.95	79.40%	\$1,500.00	\$1,500.00
31-10-5895	SALARIES - 1st RESPONDER	\$5,490.00	\$5,472.86	\$5,626.20	\$3,743.95	60.00%	\$6,240.00	\$0.00
31-10-5970	MISC. OPERATING	\$1,160.68	\$1,759.82	\$3,293.13	\$1,680.26	168.03%	\$1,000.00	\$1,000.00
31-10-6020	MISC. SUPPLIES	\$1,434.05	\$1,661.54	\$1,329.77	\$324.33	49.90%	\$650.00	\$650.00
31-10-6200	TRANSFER	\$0.00	\$0.00	\$9,063.96	\$6,795.00	74.97%	\$9,064.00	\$18,024.00
<b>Total Expense</b>		Debit \$104,206.58	\$99,567.85	\$113,163.58	\$76,549.41	67.80%	\$112,904.00	\$115,000.00
		\$3,275.53	-\$2,859.15	-\$4,854.02	-\$19,470.59		\$5,150.00	\$0.00

from rescue revenue  
 6% of full time City employees salaries  
 7.65% of all salaries  
 from City Clerk  
 added at department request

Cash 6/30/2012 \$60,390.00

## Fire and Rescue 10-59

31-21-4000 to 31-21-9999		FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD Percentage	Current Budget	New Budget
<b>REVENUE</b>								
31-21-4045	RESCUE CALLS	\$117,585.25	\$136,781.83	\$163,442.04	\$115,655.75	79.76%	\$145,000.00	\$190,000.00
31-21-4060	TRANSFERS IN	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Total Revenue	\$118,085.25	\$136,781.83	\$163,442.04	\$115,655.75	79.76%	\$145,000.00	\$190,000.00
<b>EXPENSE</b>								
31-21-5170	LIAB./PHYS./WORK COMP. INS.	\$2,252.63	\$1,537.50	\$3,405.19	\$6,281.04	179.46%	\$3,500.00	\$6,595.09
31-21-5331	EQUIPMENT	\$3,156.47	\$2,960.23	\$30,208.22	\$8,465.84	112.88%	\$7,500.00	\$5,500.00
	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00
	Oxygen							\$500.00
31-21-5340	OUTSIDE SERVICES	\$14,571.29	\$23,602.37	\$22,105.78	\$17,693.32	68.05%	\$26,000.00	\$30,000.00
	EMS PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
31-21-5470	MEETING & TRAINING	\$150.00	\$3,112.97	\$5,311.24	\$7,510.09	214.57%	\$3,500.00	\$7,500.00
31-21-5791	VEHICLE/EQUIPMENT REPAIRS	\$1,873.37	\$2,814.06	\$562.95	-\$17.82	-1.19%	\$1,500.00	\$1,500.00
31-21-5800	VEHICLE/EQUIPMENT FUEL	\$1,112.82	\$3,257.03	\$6,220.81	\$4,454.05	111.35%	\$4,000.00	\$1,500.00
31-21-5810	TIRES & TIRE REPAIR	\$1,099.46	\$39.21	\$0.00	\$373.93	37.39%	\$1,000.00	\$1,000.00
31-21-5110	SALARY - OPERATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
31-10-5140	PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
31-21-5150	SOCIAL SECURITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	VEHICLE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$59,084.00
31-21-5970	MISC. OPERATING	\$2,655.30	\$12,771.34	\$4,907.36	\$1,005.12	50.26%	\$2,000.00	\$1,000.00
31-21-6026	EQUIP. RESERVE (CAPITAL OUT.)	\$10,419.34	\$50,040.00	\$12,970.57	\$72,000.00	75.00%	\$96,000.00	\$17,000.00
31-21-6140	RESERVE TRANSFER	\$94,896.00	\$15,000.00	\$61,440.00	\$0.00	0.00%	\$0.00	\$107,250.00
	Total Expense	Debit \$132,186.68	\$115,134.71	\$147,132.12	\$117,765.57	81.22%	\$145,000.00	\$240,429.09
	Difference	\$14,101.43	-\$21,647.12	-\$16,309.92	\$2,109.82		\$0.00	-\$50,429.09

to operations, training grounds  
to equipment I and II  
from City Clerk  
7.65% of all salaries  
added at department request

Cash            6/30/2012            \$70,850.00

## Fire and Rescue Training Grounds

33-10-4000 to 33-10-9999		FY 2009	FY 2010	FY 2011	6/30/2012	YTD Percentage	Current Budget	New Budget
<b>REVENUE</b>								
33-10-4041	GENERAL FUND TRANSFER	\$4,596.00	\$2,760.00	\$2,760.00	\$2,070.00	75.27%	\$2,750.00	\$0.00
33-10-4160	TRANSFERS IN	\$4,596.00	\$2,760.00	\$2,760.00	\$2,070.00	75.27%	\$2,750.00	\$2,750.00
	Total Revenue	\$4,596.00	\$2,760.00	\$2,760.00	\$2,070.00	75.27%	\$2,750.00	\$2,750.00
<b>BUILDINGS &amp; GROUNDS</b>								
33-10-5330	BUILDING & GROUNDS MAINT.	\$584.90	\$748.57	\$4,191.26	\$1,410.36	51.29%	\$2,750.00	\$2,750.00
	Total Expense	Debit \$584.90	\$748.57	\$4,191.26	\$1,410.36	51.29%	\$2,750.00	\$2,750.00
	Difference		-\$2,011.43	\$1,431.26	-\$659.64		\$0.00	\$0.00

from rescue revenues

Cash            6/30/2012            \$5,290.00

## Capital Improvements

		FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD percentage	Current Budget	New Budget
62-10-4011	SURPLUS CONTRIBUTION	\$0.00	\$82,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
62-10-4031	NOTE/LOAN PROCEEDS	\$0.00	\$0.00	\$218,897.30	\$0.00	0.00%	\$20,000.00	\$800,000.00
62-10-4033	BOND PROCEEDS	\$0.00	\$0.00	\$1,200,000.00	\$152,610.00	10.90%	\$1,400,000.00	\$0.00
62-10-4041	GENERAL FUND TRANSFER	\$6,133.73	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
62-10-4070	INTEREST INCOME	\$0.00	\$0.00	\$20.20	\$16.61	0.00%	\$0.00	\$0.00
62-10-4160	GRANT PROCEEDS	\$0.00	\$157,111.70	\$14,056.98	\$0.00	0.00%	\$0.00	\$1,420,000.00
62-10-4340	DONATIONS	\$50,000.00	\$0.00	\$0.00	\$100.00	0.00%	\$0.00	\$0.00
62-10-4990	MISC. INCOME	\$0.00	\$41.65	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>REVENUE Total</b>		<b>\$56,133.73</b>	<b>\$289,653.35</b>	<b>\$1,432,974.48</b>	<b>\$152,726.61</b>	<b>10.76%</b>	<b>\$1,420,000.00</b>	<b>\$2,220,000.00</b>
62-10-5380	PROFESSIONAL SERVICES	\$148,495.61	\$17,345.39	\$33,108.00	\$5,957.50	0.00%	\$0.00	\$0.00
62-10-6387	CONST. COSTS - POOL	\$0.00	\$0.00	\$74,600.00	\$1,187,847.92	84.85%	\$1,400,000.00	\$0.00
62-10-8386	E 13TH STREET ARRA	\$0.00	\$0.00	\$29,474.26	\$37,593.82	0.00%	\$0.00	\$0.00
62-10-6381	CONST. COSTS - STREETS	\$0.00	\$22,050.55	\$218,897.30	\$19,446.45	0.00%	\$0.00	\$1,800,000.00
62-10-6482	CITY BUILDINGS	\$0.00	\$82,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
62-10-6487	BRIDGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$420,000.00
<b>EXPENSE Total</b>		<b>\$148,495.61</b>	<b>\$121,895.94</b>	<b>\$356,079.56</b>	<b>\$1,250,845.69</b>	<b>89.35%</b>	<b>\$1,400,000.00</b>	<b>\$2,220,000.00</b>
Difference		-\$92,361.88	\$167,757.41	\$1,076,894.92	-\$1,098,119.08		\$20,000.00	\$0.00

- East 13th Street Phase II
- Federal Highway Funds
- City match 13th and Bridge
- City share to Saline County

## Capital Outlay

		FY 2009	FY 2010	FY 2011	YTD 7/31/2012	YTD percentage	Current Budget	New Budget
61-10-4032	E-911 TRANSFER	\$5,040.00	\$5,040.00	\$0.00	\$0.00	0.00%	\$0.00	\$90,000.00
61-10-4034	POLICE TRANSFER	\$35,496.00	\$7,020.00	\$36,300.00	\$30,830.00	83.32%	\$37,000.00	\$45,615.00
61-10-4035	STREET TRANSFER	\$50,004.00	\$26,100.00	\$105,621.96	\$5,080.00	83.28%	\$6,100.00	\$23,500.00
61-10-4038	LIBRARY TRANSFER	\$5,004.00	\$8,784.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
61-10-4039	RECREATION TRANSFER	\$5,004.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
61-10-4041	GENERAL FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,284.00
61-10-4060	TRANSFERS IN	\$68,485.85	\$11,456.00	\$59,770.79	\$0.00	0.00%	\$0.00	\$0.00
61-10-4065	PARK RESERVE	\$10,008.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
61-10-4070	INTEREST INCOME	\$483.28	\$1,209.38	\$428.55	\$279.46	0.00%	\$0.00	\$0.00
61-10-4076	WANEK BUILDING TRANSFER	\$0.00	\$10,462.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
61-10-4162	GRANT - FEDERAL	\$0.00	\$0.00	\$58,485.00	\$0.00	0.00%	\$0.00	\$0.00
61-10-4990	MISC. INCOME	\$0.00	\$15,200.00	\$49.99	\$0.00	0.00%	\$0.00	\$0.00
<b>REVENUE Total</b>		<b>\$179,525.13</b>	<b>\$85,271.88</b>	<b>\$260,656.29</b>	<b>\$36,189.46</b>	<b>83.97%</b>	<b>\$43,100.00</b>	<b>\$169,399.00</b>
61-10-6412	E-911 SYSTEM	\$0.00	\$0.00	\$5,499.12	\$0.00	0.00%	\$0.00	\$130,000.00
61-10-6420	POLICE CRUISERS	\$0.00	\$0.00	\$33,174.57	\$30,944.15	96.70%	\$32,000.00	\$31,040.00
61-10-6435	STREET & GRADE EQUIPMENT	\$2,150.00	\$0.00	\$167,169.99	\$1,290.34	0.00%	\$0.00	\$80,000.00
61-10-6437	STORM SEWER - STREET FUND	\$0.00	\$0.00	\$0.00	\$51,422.00	0.00%	\$0.00	\$0.00
61-10-6455	CEMETERY EQUIPMENT	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
61-10-6460	POOL EQUIPMENT	\$6,000.00	\$11,209.00	\$0.00	\$825.47	0.00%	\$0.00	\$0.00
61-10-6465	RECREATION EQUIPMENT	\$0.00	\$1,499.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
61-10-6477	POLICE GENERAL EQUIPMENT	\$0.00	\$1,862.91	\$7,345.18	\$3,837.75	76.76%	\$5,000.00	\$5,075.00
61-10-6902	SECURITY EQUIPMENT	\$0.00	\$0.00	\$58,485.00	\$0.00	0.00%	\$0.00	\$0.00
61-10-6461	PARK EXPANSION/EQUIPMENT	\$0.00	\$0.00	\$48,343.57	\$0.00	0.00%	\$0.00	\$0.00
61-10-6475	LIBRARY BLDG. IMPROVEMENT	\$0.00	\$8,784.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
61-10-6476	WANEK BUILDING IMPROVEMENTS	\$0.00	\$10,462.60	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
61-10-6480	POLICE FACILITY	\$0.00	\$3,102.09	\$1,879.89	\$16,514.14	100.09%	\$16,500.00	\$9,500.00
61-10-6482	CITY BUILDINGS	\$11,479.49	\$11,811.29	\$11,427.22	\$0.00	0.00%	\$0.00	\$0.00
61-10-6487	BRIDGE PROJECTS	\$0.00	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Expenses Total</b>		<b>\$23,129.49</b>	<b>\$49,230.89</b>	<b>\$333,324.54</b>	<b>\$104,833.85</b>	<b>195.95%</b>	<b>\$53,500.00</b>	<b>\$255,615.00</b>
Difference		\$156,395.64	\$36,040.99	-\$72,668.25	-\$68,644.39		-\$10,400.00	-\$86,216.00
Est. cash	9/30/2012						<u>\$2,326.00</u>	
911 - Capital Outlay							\$4,611.00	
Police - Capital Outlay							-\$16,100.00	
City Hall - Capital Outlay							\$11,150.00	
Street - Capital Outlay							-\$38,000.00	
Cemetery - Capital Outlay							\$13,100.00	
Library - Capital Outlay							\$5,020.00	
Parks - Capital Outlay							\$10,030.00	
Recreations - Capital Outlay							\$8,530.00	
Swimming Pool - Capital Outlay							\$3,985.00	
<b>General Fund to Street Fund for Civic Center drainage</b>								
911 system difference							\$35,389.00	
Street difference from reserve fund 65							\$84,216.00	

NETWORK TECHNOLOGY FUND

REVENUE

61-22-4024	Fire and Rescue Transfer In	\$7,698.32		7.19%
61-22-4034	Police Transfer In	\$21,737.68		20.31%
61-22-4035	Street Transfer In	\$3,211.20		3.00%
61-22-4038	Library Transfer In	\$24,642.75		23.02%
61-22-4039	Recreation Transfer In	\$3,211.20		3.00%
61-22-4041	Clerk Transfer In	\$15,325.99		14.32%
	TAX FUND TOTAL		\$75,827.14	
61-22-4071	Electric Transfer In	\$10,404.29		9.72%
61-22-4072	Water Transfer In	\$10,404.29		9.72%
61-22-4073	Sewer Transfer In	\$10,404.29		9.72%
	UTILITIES TOTAL		\$31,212.86	
		\$107,040.00	\$107,040.00	100.00%

EXPENSES

61-22-5110	Salaries - Operational	\$38,100.00	2/3 annual	
61-22-5210	Utilities (internet)	\$2,040.00		
61-22-5380	Professional Services (web)	\$3,000.00		
61-22-5140	Pension Fund	\$2,285.00	6%	
61-22-5150	Social Security Tax	\$2,915.00	7.65%	
61-22-5160	Health & Life Insurance	\$3,200.00	2/3 annual	
61-22-5170	Liab/Phys/WorkComp Ins.	\$500.00		
61-22-6418	Computer Equipment	\$5,000.00	Network	
61-22-6488	Telephone System Equipment	\$50,000.00	new system	
		\$107,040.00		

# Budget Category Report

CITY OF CRETE

<b>Electric Balance Sheet</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>YTD 6/2012</b>	<b>July - Sept</b>	<b>Total 2012</b>	<b>Total Budget</b>	<b>New Budget</b>
Revenue	7,648,520.33	7,989,386.10	8,304,107.97	5,698,591.05	1,620,809.41	7,319,400.46	7,324,350.00	7,615,700.00
Production	5,351,769.75	5,830,703.22	6,181,096.60	4,078,639.39	1,631,455.76	5,710,095.15	6,168,000.00	6,274,000.00
Distribution	264,305.99	315,977.84	298,446.67	242,749.88	67,146.17	309,896.05	335,000.00	337,500.00
General	4,442,674.88	1,155,955.27	998,787.27	1,017,402.18	269,480.87	1,286,883.05	1,141,776.00	1,119,826.00
Expense Total	10,058,750.62	7,302,636.33	7,478,330.54	5,338,791.45	1,968,082.80	7,306,874.25	7,644,776.00	7,731,326.00
P&I	182,708.00	180,430.00	182,695.00	178,000.00		178,000.00	173,000.00	178,000.00
<b>Balance</b>	-2,410,230.29	686,749.77	825,777.43	359,799.60	-347,273.39	12,526.21	-320,426.00	-115,626.00

# Budget Category Report

CITY OF CRETE

<b>Electric Capitol Outlay</b>		<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>YTD 6/30/12</b>	<b>July - Sept</b>	<b>Total 2012</b>	<b>Total Budget</b>	<b>New Budget</b>
21-10-1000	PLANT UNDER CONSTRUCTION	0.00	0.00	0.00	0.00		0.00	0.00	0.00
21-10-1010	LAND & LAND RIGHTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
21-10-1020	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
21-10-1100	PROD. FACIL.-FUEL HOLDERS,ETC	0.00	0.00	0.00	0.00		0.00	75,000.00	10,000.00
21-10-1110	PROD. FACIL.-GENERATING UNITS	0.00	0.00	0.00	0.00	50,000.00	50,000.00	25,000.00	250,000.00 <sup>1</sup>
21-10-1120	PROD. FACIL.-ACCESSORY EQUIP.	0.00	0.00	0.00	0.00	5,000.00	5,000.00	12,500.00	10,000.00
21-10-1130	PROD. FACIL.-SWITCHBOARD	0.00	4,223.00	21,392.00	2,844.75	5,000.00	7,844.75	4,500.00	5,000.00
21-10-1400	TRANS. - SUBSTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00 <sup>2</sup>
21-10-1410	TRANS. -STRUCT/DEV/CONDUCTOR	0.00	0.00	0.00	38.00	0.00	38.00	5,000.00	850,000.00 <sup>3</sup>
21-10-1500	DIST. SYS.-STA./SUBSTA. EQUIP.	0.00	0.00	4,110.00	0.00	0.00	0.00	5,000.00	150,000.00
21-10-1510	DIST. SYS.-POLES/TOWERS/MATERI	0.00	0.00	0.00	830.00	0.00	830.00	5,000.00	0.00
21-10-1520	DIST. SYS.-OH COND/DEV.-MATERI	0.00	0.00	0.00	1,168.00	0.00	1,168.00	7,500.00	0.00
21-10-1521	DIST. SYS.-OH COND/DEV. LABOR	0.00	2,781.00	0.00	0.00	0.00	0.00	5,000.00	0.00
21-10-1530	DIST. SYS.-UG CONDUIT-MATERIAL	80,483.49	83,265.27	5,621.00	316.00	0.00	316.00	40,000.00	25,000.00
21-10-1540	DIST. SYS.-UG COND/DEV.-MATERIAL	26,553.62	72,639.00	71,975.00	38,171.00	0.00	38,171.00	75,000.00	0.00
21-10-1541	DIST. SYS.-UG COND/DEV.-LABOR	0.00	0.00	0.00	0.00	10,000.00	10,000.00	5,000.00	0.00
21-10-1550	DIST. SYS.-LINE TRANSFORMERS	81,986.34	111,148.00	59,967.00	0.00	0.00	0.00	17,500.00	375,000.00 <sup>4</sup>
21-10-1560	DIST. SYS.- SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
21-10-1570	DIST. SYS.-METERS	3,964.02	3,411.00	1,649.00	1,377.00	0.00	1,377.00	17,500.00	10,000.00
21-10-1580	LABOR, NEW STREET LITE INSTALL	0.00	0.00	0.00	125.00	0.00	125.00	15,000.00	5,000.00
21-10-1581	MATERIALS, NEW STREET LITE IN.	4,268.88	11,920.00	0.00	1,900.00	0.00	1,900.00	5,000.00	0.00
21-10-1591	NEW FIBER - MATERIAL	6,128.04	1,894.00	0.00	0.00	0.00	0.00	55,000.00	50,000.00
21-10-1592	NEW FIBER - LABOR	5,704.60	1,585.00	0.00	0.00	0.00	0.00	45,000.00	15,000.00
21-10-1800	GENL. PLANT OFFICE FURN./EQUIP	7,212.10	4,334.00	6,150.00	0.00	0.00	0.00	5,000.00	1,500.00
21-10-1810	GENL. PLANT-TRANS. EQUIP.	0.00	59,100.00	0.00	0.00	0.00	0.00	35,000.00	135,000.00 <sup>5</sup>
21-10-1820	GENL. PLANT-TOOLS, SHOP EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00
21-10-1825	COMMUNICATION & NETWORKING	0.00	5,500.00	60,956.00	0.00	60,000.00	60,000.00	5,000.00	125,000.00 <sup>6</sup>
21-10-1826	SECURITY EQUIPMENT	0.00	0.00	8,465.82	0.00	0.00	0.00	12,000.00	25,000.00
21-10-1840	GENL. PLANT-POWER OPER. EQUIP.	20,270.38	7,328.00	6,950.00	12,251.00	0.00	12,251.00	0.00	0.00
21-10-1850	GENL. PLANT-COMMUN. EQUIP.	0.00	0.00	4,457.00	0.00	0.00	50,000.00	0.00	0.00
21-10-1860	LOAD MANAGEMENT EQUIP-MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>236,571.47</b>	<b>369,128.27</b>	<b>251,692.82</b>	<b>59,020.75</b>	<b>130,000.00</b>	<b>239,020.75</b>	<b>659,000.00</b>	<b>2,891,500.00</b>

<sup>1</sup> Addition of small black start power unit for Power Plant and Fire Station at \$80,000 and EPA RICE Catalyst unit at \$170,000

<sup>2</sup> New 34.5 KV subtransmission line from 115 KV NPPD Shestak Substation to replace 1960 power line on Crete west side

<sup>3</sup> New 34.5 KV/13.8 KV substation located on west side for power redundancy and west side service load including new wastewater plant

<sup>4</sup> Included new substation transformer for west Crete substation, 10 MVA

<sup>5</sup> New front line aerial service vehicle, replacing 1980's service vehicle for electric line crew

<sup>6</sup> New 10Gb Ethernet switches and modules for City Hall core network, first phase in POE buildout

# Budget Category Report

CITY OF CRETE

<b>Electric Distribution</b>		<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>YTD 6/2012</b>	<b>July - Sept</b>	<b>Total 2012</b>	<b>Total Budget</b>	<b>New Budget</b>
21-10-8000	BUILDING MAINT-MATERIAL	1,531.39	945.01	3,601.34	402.16	160.86	563.02	1,500.00	1,500.00
21-10-8001	BUILDING MAINT-LABOR	179.12	184.73	0.00	0.00	0.00	0.00	1,000.00	500.00
21-10-8010	WATER LABOR	8,289.03	975.87	0.00	633.62	253.45	887.07	0.00	0.00
21-10-8011	SUBSTATION MAINTENANCE	2,339.92	1,984.67	8,462.40	3,170.76	1,268.30	4,439.06	5,000.00	5,000.00
21-10-8020	MAINT. O. H. LINES-MATERIAL	5,104.58	19,671.71	2,167.23	1,159.99	464.00	1,623.99	5,000.00	5,000.00
21-10-8023	MAINT. O.H. LINES-LABOR	80,576.55	100,641.73	71,125.51	99,821.53	1,500.00	101,321.53	70,000.00	100,000.00
21-10-8024	NEW O.H. LINES - LABOR	1,830.83	16,770.21	2,173.00	8,438.88	3,375.55	11,814.43	5,000.00	2,000.00
21-10-8030	MAINT. O.H. SERV.-MATERIAL	118.72	326.32	85.13	235.29	94.12	329.41	4,000.00	2,500.00
21-10-8033	MAINT. O.H. SERV.-LABOR	5,147.24	3,902.55	3,635.29	2,452.23	980.89	3,433.12	5,000.00	5,000.00
21-10-8040	MAINT. U.G. LINES-MATERIALS	6,516.67	6,086.72	8,194.33	4,793.87	1,917.55	6,711.42	6,500.00	6,500.00
21-10-8041	MAINT. U.G. LINES-LABOR	9,321.07	4,914.26	5,721.64	5,125.14	4,800.00	9,925.14	10,000.00	10,000.00
21-10-8044	NEW U.G. LINES - LABOR	44,498.90	35,434.90	94,292.04	31,631.12	18,500.00	50,131.12	75,000.00	50,000.00
21-10-8050	MAINT. U.G. SERVICES-MATERIALS	414.53	719.91	2,792.85	6,081.33	2,432.53	8,513.86	2,500.00	3,500.00
21-10-8051	MAINT. U.G. SERVICES-LABOR	4,960.52	4,024.94	4,304.62	1,714.81	685.92	2,400.73	5,000.00	5,000.00
21-10-8055	NEW FIBER	3,983.79	87.19	100.50	24.05	0.00	24.05	5,000.00	5,000.00
21-10-8060	MAINT. TRANSFORMERS-MATERIAL	5,111.35	1,799.46	2,121.75	79.38	31.75	111.13	5,000.00	5,000.00
21-10-8063	MAINT. TRANSFORMERS-LABOR	235.36	831.00	374.90	281.67	112.67	394.34	3,000.00	3,000.00
21-10-8070	MAINT. STREET LIGHTS-LABOR	5,871.03	4,760.37	6,476.17	3,591.06	1,436.42	5,027.48	7,000.00	5,000.00
21-10-8071	MAINT. STREET LIGHT-MATERIALS	3,048.38	1,452.90	4,280.83	2,354.62	941.85	3,296.47	4,000.00	4,000.00
21-10-8090	METER MAINT.- MATERIAL	838.59	521.09	1,563.14	1,947.68	779.07	2,726.75	1,500.00	1,500.00
21-10-8091	METER MAINT. - LABOR	5,004.37	7,387.19	4,320.22	2,192.77	877.11	3,069.88	6,500.00	5,000.00
21-10-8100	MAINT OF EQUIP MATERIAL	2,006.06	5,916.41	6,116.04	477.28	190.91	668.19	2,500.00	1,500.00
21-10-8102	MAINT. OF MISC. EQUIP. LABOR	0.00	0.00	503.16	0.00	0.00	0.00	0.00	0.00
21-10-8130	RESOLD MATERIAL	1,194.33	1,645.60	1,626.43	1,004.76	401.90	1,406.66	1,500.00	1,500.00
21-10-8131	RESOLD LABOR	2,960.45	1,455.70	231.25	120.71	48.28	168.99	3,000.00	2,000.00
21-10-8140	BUILDING UTILITIES	8,624.09	10,797.62	9,920.87	13,775.58	3,443.90	17,219.48	12,500.00	20,000.00
21-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-10-8230	JANITORIAL	133.89	92.22	81.70	93.20	37.28	130.48	1,000.00	500.00
21-10-8231	JANITORIAL LABOR	4,647.25	3,653.55	2,429.78	2,619.14	1,047.66	3,666.80	10,000.00	6,000.00
21-10-8460	VEHICLE EXPENSE	15,275.79	38,851.65	16,465.32	16,073.73	12,500.00	28,573.73	30,000.00	30,000.00
21-10-8461	VEHICLE EXPENSE - LABOR	3,530.64	6,241.79	2,444.98	2,299.50	919.80	3,219.30	9,000.00	5,000.00
21-10-8481	MEETING & TRAINING - LABOR	2,387.56	2,090.92	2,848.85	2,321.21	928.48	3,249.69	7,000.00	7,000.00
21-10-8500	MISC. OPERATION	289.73	874.30	626.74	384.72	153.89	538.61	1,000.00	1,000.00
21-10-8600	VACATION, SICK, HOLIDAY PAY	28,334.26	30,935.35	29,358.66	27,448.09	6,862.02	34,310.11	30,000.00	38,000.00
<b>Total</b>		<b>264,305.99</b>	<b>315,977.84</b>	<b>298,446.67</b>	<b>242,749.88</b>	<b>67,146.17</b>	<b>309,896.05</b>	<b>335,000.00</b>	<b>337,500.00</b>

# Budget Category Report

CITY OF CRETE

Electric Expense	FY 2009	FY 2010	FY 2011	YTD 6/2012	July - Sept	Total 2012	Total Budget	New Budget
21-10-6200 TRANSFER	567,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-10-9520 ADMINISTRATIVE SALARIES	51,548.10	53,386.42	54,894.13	43,620.99	17,448.40	61,069.39	62,000.00	68,000.00
21-10-9540 GENERAL OFFICE SALARIES	53,201.65	57,809.84	75,225.08	44,869.40	17,947.76	62,817.16	96,500.00	95,000.00
21-10-9560 MAYOR, COUNCIL, CLERK SALARIES	24,615.10	25,536.84	26,367.43	21,565.56	8,626.22	30,191.78	33,500.00	32,000.00
21-10-9570 METER READING - LABOR	9,219.10	9,153.45	8,810.53	4,773.22	1,909.29	6,682.51	13,000.00	12,000.00
21-10-9580 CUSTOMER SERVICES - MATERIAL	978.38	531.41	929.54	578.99	231.60	810.59	2,500.00	2,500.00
21-10-9581 CUSTOMER SERVICES - LABOR	9,441.37	9,744.30	10,078.02	7,892.79	3,157.12	11,049.91	12,500.00	13,500.00
21-10-9590 RETIREMENT CONTRIBUTIONS	33,024.28	31,470.12	36,833.83	24,446.96	9,778.78	34,225.74	43,000.00	44,000.00
21-10-9600 VACATION, SICK, HOLIDAY PAY	5,385.17	2,066.17	2,697.11	3,095.83	1,238.33	4,334.16	8,500.00	6,500.00
21-10-9610 SOCIAL SECURITY	45,905.66	44,932.16	46,787.17	31,040.50	12,416.20	43,456.70	60,000.00	52,000.00
21-10-9620 MEDICAL & LIFE INSURANCE	85,101.30	86,935.32	107,200.80	81,869.15	32,747.66	114,616.81	125,000.00	100,000.00
21-10-9640 UNIFORMS	3,635.30	446.40	569.75	247.20	98.88	346.08	450.00	500.00
21-10-9650 POSTAGE	2,345.04	2,425.35	2,324.86	1,680.31	672.12	2,352.43	3,500.00	3,000.00
21-10-9660 TELEPHONE	4,401.08	4,158.97	5,568.62	3,652.96	1,461.18	5,114.14	6,000.00	6,500.00
21-10-9670 MISC. GENERAL	1,030.04	1,096.36	871.83	483.94	193.58	677.52	500.00	500.00
21-10-9680 OFFICE RENTAL	6,576.00	6,576.00	6,576.00	4,932.00	1,972.80	6,904.80	7,000.00	7,000.00
21-10-9690 EASEMENTS, LICENSES	5,135.35	3,133.90	3,166.67	362.37	144.95	507.32	2,000.00	2,500.00
21-10-9720 INSURANCE	68,475.81	75,765.69	76,831.85	47,344.19	18,937.68	66,281.87	85,000.00	85,000.00
21-10-9760 MEETING & TRAINING	7,090.78	5,292.38	6,501.47	2,696.76	1,078.70	3,775.46	9,500.00	9,500.00
21-10-9780 DUES & MEMBERSHIPS	7,819.00	6,237.56	4,319.35	2,652.80	1,061.12	3,713.92	6,500.00	6,500.00
21-10-9820 AUDIT EXPENSE	5,625.00	5,725.00	6,100.00	6,200.00	0.00	6,200.00	7,000.00	7,000.00
21-10-9840 ENG., ARCH., ABSTRACT, MEDICAL	6,837.05	32,031.00	9,221.56	7,489.13	2,995.65	10,484.78	10,000.00	1,000.00
21-10-9860 LEGAL SERVICE	8,853.60	9,425.00	8,918.40	6,688.80	2,675.52	9,364.32	10,000.00	10,000.00
21-10-9880 PUBLICATIONS, LEGAL	206.02	92.08	11.67	10.90	4.36	15.26	200.00	200.00
21-10-9890 PUB RELATIONS/ADV./COMM. DEV.	844.97	0.00	3,931.19	100.00	40.00	140.00	15,000.00	15,000.00
21-10-9900 OFFICE SUPPLIES	2,882.07	2,859.88	2,683.03	2,046.73	818.69	2,865.42	3,000.00	3,000.00
21-10-9910 SOFTWARE & UPGRADES	5,682.90	2,943.47	6,855.50	2,246.19	898.48	3,144.67	5,000.00	6,000.00
21-10-9915 COMPUTERS & EQUIPMENT	3,506.94	3,067.44	2,342.74	2,684.41	1,073.76	3,758.17	15,000.00	15,000.00
21-10-9920 MAPPING & RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,500.00
21-10-9925 WEB & DSL	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
21-10-9940 STORES MANAGEMENT	0.00	1,508.81	0.00	0.00	0.00	0.00	0.00	0.00
21-10-9941 STORES MANAGEMENT - LABOR	0.00	545.57	786.03	0.00	0.00	0.00	1,200.00	1,200.00
21-10-9945 COST OF FUEL SOLD	51,771.43	46,992.60	54,508.37	46,102.97	18,441.19	64,544.16	55,000.00	70,000.00
21-10-9950 BAD DEBT EXPENSE	16.16	8,152.60	4,324.65	526.30	210.52	736.82	5,000.00	5,000.00
21-10-9960 SURPLUS CASH TRANSFER	3,241,000.00	492,500.00	300,000.00	525,000.00	75,000.00	600,000.00	300,000.00	300,000.00
21-10-9965 FRANCHISE FEE	120,000.00	120,000.00	120,000.00	90,000.00	36,000.00	126,000.00	120,000.00	120,000.00
21-10-9970 DEBT EXPENSE AMORTIZATION	1,926.00	1,926.00	1,926.00	0.00	0.00	0.00	1,926.00	1,926.00
21-10-9972 REFUNDS	105.69	320.83	0.00	0.00	0.00	0.00	500.00	500.00
21-10-9975 ENERGY CONS. PROGRAM-MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
21-10-9976 ENERGY CONS. PROGRAM - LABOR	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
21-10-9990 RADIO & COMMUNICATIONS REPAIR	1,134.54	1,166.35	624.09	500.83	200.33	701.16	1,500.00	2,500.00
<b>Total</b>	<b>4,442,674.88</b>	<b>1,155,955.27</b>	<b>998,787.27</b>	<b>1,017,402.18</b>	<b>269,480.87</b>	<b>1,286,883.05</b>	<b>1,141,776.00</b>	<b>1,119,826.00</b>

# Budget Category Report

CITY OF CRETE

<b>Electric Revenue</b>		<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>YTD 6/2012</b>	<b>July - Sept</b>	<b>Total 2012</b>	<b>Total Budget</b>	<b>New Budget</b>
21-10-4070	INTEREST INCOME	172,377.13	135,405.73	86,642.54	70,000.00	17,500.00	87,500.00	135,000.00	90,000.00
21-10-4075	CONSUMERS DEPOSIT INV. INT.	6,925.99	3,362.71	2,799.66	1,307.66	326.92	1,634.58	4,000.00	2,500.00
21-10-4390	SALE OF MATERIAL	40.00	6,803.39	8,115.72	16,612.49	0.00	16,612.49	5,000.00	10,000.00
21-10-4440	GAS & DIESEL FUEL SALES	52,795.35	43,446.04	53,442.92	46,058.88	11,514.72	57,573.60	45,000.00	50,000.00
21-10-4450	SALES TO CITY	180,241.77	185,021.50	181,250.94	156,474.64	39,118.66	195,593.30	165,000.00	195,000.00
21-10-4470	FORFEITED DISCOUNTS	34,766.77	40,055.26	41,751.76	28,498.34	7,124.59	35,622.93	33,000.00	35,000.00
21-10-4471	FORFEITED DISCOUNT - GARBAGE	4,547.74	4,626.99	4,367.64	3,114.00	778.50	3,892.50	4,000.00	4,000.00
21-10-4480	RESOLD LABOR/MATERIALS	2,177.58	12,550.27	6,457.67	32,356.63	8,089.16	40,445.79	3,000.00	5,000.00
21-10-4500	CONNECTIONS & COLLECTIONS	30,410.48	26,750.63	24,121.31	18,934.92	4,733.73	23,668.65	20,000.00	20,000.00
21-10-4510	GARBAGE COLLECTION FEE	3,488.95	3,109.44	2,513.68	2,500.00	625.00	3,125.00	0.00	3,100.00
21-10-4530	R SALES	1,235,888.78	1,441,552.25	1,563,677.39	1,043,508.30	313,052.49	1,356,560.79	1,300,000.00	1,400,000.00
21-10-4540	RH SALES	331,372.72	360,360.15	389,616.11	291,923.38	72,980.85	364,904.23	335,000.00	365,000.00
21-10-4560	GS SALES	626,825.57	701,959.09	729,793.73	523,031.22	130,757.81	653,789.03	625,000.00	700,000.00
21-10-4580	GSH SALES	789.49	763.25	866.80	405.00	101.25	506.25	1,000.00	1,000.00
21-10-4589	GD, GDH, LP1 SALES	2,421,152.38	2,526,870.21	2,734,213.25	1,749,386.90	524,816.07	2,274,202.97	2,400,000.00	2,400,000.00
21-10-4590	LP2 SALES	1,866,362.11	1,825,980.88	1,806,700.42	1,213,400.29	364,020.09	1,577,420.38	1,600,000.00	1,800,000.00
21-10-4591	IRRIGATION SALES	1,803.40	1,406.24	2,004.00	2,351.75	587.94	2,939.69	1,500.00	2,000.00
21-10-4600	RENTAL LIGHTS P1	2,051.82	2,257.89	2,515.65	1,965.21	491.30	2,456.51	2,000.00	25,000.00
21-10-4609	RENTAL LIGHTS P2	1,214.40	1,241.31	1,330.08	1,002.32	250.58	1,252.90	1,200.00	12,000.00
21-10-4610	RENTAL LIGHTS P3	585.00	615.24	671.04	520.68	130.17	650.85	500.00	600.00
21-10-4611	RENTAL LIGHTS P4	386.80	410.16	447.36	347.12	86.78	433.90	400.00	400.00
21-10-4620	RENTAL LIGHTS M1	162.00	162.00	175.20	135.90	33.98	169.88	150.00	100.00
21-10-4621	RENTAL LIGHTS M2	397.80	397.80	429.00	333.45	83.36	416.81	350.00	400.00
21-10-4624	RENTAL LIGHTS M7	522.60	522.60	564.72	437.84	109.46	547.30	500.00	500.00
21-10-4650	POLE RENTALS - CABLEVISION	3,181.50	3,181.50	3,181.50	3,181.50	795.38	3,976.88	3,000.00	3,000.00
21-10-4652	POLE RENTALS - GALAXY	0.00	130.50	130.50	0.00	0.00	0.00	0.00	100.00
21-10-4680	PLANT CAPACITY LEASE- MEAN	564,120.00	564,120.00	564,120.00	416,822.00	104,205.50	521,027.50	564,000.00	425,000.00
21-10-4720	CURRENT USED PLANT/WAREHOUSE	57,177.37	59,711.88	63,348.93	56,951.29	14,237.82	71,189.11	60,000.00	55,000.00
21-10-4730	FUEL OIL SOLD TO MEAN	7,915.59	5,617.17	11,339.77	7,057.20	1,764.30	8,821.50	5,000.00	5,000.00
21-10-4740	NATURAL GAS SOLD TO MEAN	31,303.54	30,197.14	10,123.21	2,751.62	687.91	3,439.53	10,000.00	5,000.00
21-10-4990	MISC. INCOME	7,535.70	796.88	7,395.47	7,220.52	1,805.13	9,025.65	750.00	1,000.00
<b>Total</b>		<b>7,648,520.33</b>	<b>7,989,386.10</b>	<b>8,304,107.97</b>	<b>5,698,591.05</b>	<b>1,620,809.41</b>	<b>7,319,400.46</b>	<b>7,324,350.00</b>	<b>7,615,700.00</b>

# Budget Category Report

CITY OF CRETE

<b>Electric Production</b>		<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>YTD 6/2012</b>	<b>July - Sept</b>	<b>Total 2012</b>	<b>Total Budget</b>	<b>New Budget</b>
21-10-7010	PRODUCTION LABOR	1,312.72	1,060.18	0.00	0.00	0.00	0.00	0.00	0.00
21-10-7020	OPERATION LABOR	139,455.70	198,902.10	201,598.48	100,245.97	40,098.39	140,344.36	235,000.00	100,000.00
21-10-7030	FUEL OIL USED	60,280.82	11,553.56	19,172.35	2,380.99	952.40	3,333.39	40,000.00	5,000.00
21-10-7040	NATURAL GAS	18,303.98	19,680.17	9,148.83	3,763.32	1,505.33	5,268.65	35,000.00	5,000.00
21-10-7050	PLANT POWER	48,553.28	48,914.26	57,030.56	43,175.71	17,270.28	60,445.99	65,000.00	45,000.00
21-10-7060	WATER, SALT, SEWER	1,389.75	1,379.36	1,177.50	909.01	363.60	1,272.61	1,500.00	1,000.00
21-10-7070	LUBRICANTS USED	931.94	11,291.12	1,485.98	209.06	83.62	292.68	4,000.00	1,000.00
21-10-7080	MISC. PRODUCTION EXPENSES	2,038.03	6,485.27	6,442.92	1,027.33	410.93	1,438.26	4,000.00	1,000.00
21-10-7090	FUEL OIL RECOVERY EXPENSE	5,144.95	596.05	554.68	462.32	184.93	647.25	1,000.00	1,000.00
21-10-7110	MAINT. GENERATION UNIT #1	0.00	230.23	0.00	0.00	0.00	0.00	5,000.00	0.00
21-10-7120	MAINT. GENERATION UNIT #2	5,257.14	30,743.44	0.00	0.00	0.00	0.00	5,000.00	0.00
21-10-7130	MAINT. GENERATION UNIT #3	12,039.99	230.23	0.00	0.00	0.00	0.00	20,000.00	0.00
21-10-7140	MAINT. GENERATION UNIT #4	4,429.46	230.23	6.09	0.00	0.00	0.00	20,000.00	0.00
21-10-7150	MAINT. GENERATION UNIT #5	4,011.51	13,688.26	33.61	1.92	0.77	2.69	10,000.00	10,000.00
21-10-7160	MAINT. GENERATION UNIT #6	4,011.49	1,835.56	0.00	0.00	0.00	0.00	10,000.00	10,000.00
21-10-7170	MAINT. GENERATION UNIT #7	0.00	1,910.55	94.58	87.62	35.05	122.67	10,000.00	10,000.00
21-10-7190	MAINTENANCE - SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	5,000.00
21-10-7200	MAINT. - AUX. EQUIPMENT	396.89	125.56	2,013.03	247.83	99.13	346.96	2,500.00	2,500.00
21-10-7220	BLDG & GRD MAINT.	1,426.60	1,200.96	1,757.05	320.99	128.40	449.39	1,500.00	1,000.00
21-10-7230	JANITORIAL SUPPLIES	1,588.88	939.96	1,165.76	63.64	25.46	89.10	3,000.00	500.00
21-10-7240	PURCHASED POWER - WAPA	340,130.58	397,202.91	409,288.00	289,209.14	115,683.66	404,892.80	405,000.00	408,000.00
21-10-7260	PURCHASED POWER - NMPP	4,083,159.00	4,342,679.56	4,649,940.72	2,955,450.95	1,182,180.38	4,137,631.33	4,350,000.00	4,550,000.00
21-10-7600	VACATION, SICK, HOLIDAY PAY	20,865.04	24,093.11	26,778.75	13,252.14	5,300.86	18,553.00	38,000.00	18,000.00
21-10-7820	WHEELING EXPENSE	597,042.00	715,730.59	793,407.71	667,831.45	267,132.58	934,964.03	900,000.00	1,100,000.00
<b>Total</b>		<b>5,351,769.75</b>	<b>5,830,703.22</b>	<b>6,181,096.60</b>	<b>4,078,639.39</b>	<b>1,631,455.76</b>	<b>5,710,095.15</b>	<b>6,168,000.00</b>	<b>6,274,000.00</b>

## Budget Category Report

CITY OF CRETE

<b>Water Balance Sheet</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>YTD 6/2012</b>	<b>July - Sept</b>	<b>Total 2012</b>	<b>Total Budget</b>	<b>New Budget</b>
Income	974,926.19	937,631.49	947,222.71	704,124.90	221,648.83	925,773.73	952,700.00	986,100.00
Production	84,031.94	78,521.06	79,279.50	66,061.31	23,121.46	89,182.77	96,100.00	108,500.00
Distribution	228,875.25	238,572.63	258,585.06	193,237.48	67,927.03	261,164.51	309,750.00	312,900.00
General	262,613.17	278,338.17	296,255.41	229,238.84	83,756.18	312,995.02	366,250.00	368,000.00
Expense Total	575,520.36	595,431.86	634,119.97	488,537.63	174,804.66	663,342.29	772,100.00	789,400.00
P&I	128,284.00	126,680.00	128,275.00	126,000.00	0.00	126,000.00	126,335.00	124,450.00
Balance	271,121.83	215,519.63	184,827.74	89,587.27	46,844.17	136,431.44	54,265.00	72,250.00

## Budget Category Report

CITY OF CRETE

<b>Capitol Outlay</b>		<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>YTD 6/2012</b>	<b>July - Sept</b>	<b>Total 2012</b>	<b>Total Budget</b>	<b>New Budget</b>
22-10-1000	PLANT UNDER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-10-1020	STRUCTURES & IMPROVEMENTS	0.00	0.00	4,380.00	4,400.00		4,400.00	0.00	0.00
22-10-1200	PROD. FACILITIES - WELLS	14,000.00	19,278.00	0.00	26,368.00	2,000.00	28,368.00	0.00	25,000.00
22-10-1210	PROD. FACILITIES - RESERVOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
22-10-1220	PROD. FACILITIES-PUMP. EQUIP.	0.00	0.00	0.00	6,434.00	1,500.00	7,934.00	0.00	0.00
22-10-1230	PROD. FACILITIES - TREATMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	8,000.00
22-10-1560	DIST. SYS.- SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-10-1570	DIST. SYS.-METERS	4,790.00	6,986.00	11,470.00	2,130.00	1,500.00	3,630.00	0.00	4,000.00
22-10-1590	DIST. SYS. - MAINS	73,132.94	11,915.00	96,173.00	0.00		0.00	0.00	4,000.00
22-10-1600	DIST. SYS. - HYDS, FOUNTAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-10-1700	DIST. SYS.-REMEDICATION/REBUILD	113,670.00	128,925.00	115,052.00	108,728.00	32,618.40	141,346.40	0.00	150,000.00
22-10-1800	GENL. PLANT OFFICE FURN./EQUIP	3,910.00	4,596.00	4,861.00	0.00	0.00	0.00	0.00	0.00
22-10-1810	GENL. PLANT-TRANS. EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
22-10-1820	GENL. PLANT-TOOLS, SHOP EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-10-1826	SECURITY EQUIPMENT	0.00	0.00	1,332.58	0.00	0.00	0.00	0.00	2,500.00
22-10-1840	GENL. PLANT-POWER OPER. EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-10-1850	GENL. PLANT-COMMUN. EQUIP.	499.00	730.00	2,675.00	355.00	500.00	855.00	0.00	800.00
<b>Total</b>		<b>210,001.94</b>	<b>172,430.00</b>	<b>235,943.58</b>	<b>148,415.00</b>	<b>39,618.40</b>	<b>188,033.40</b>	<b>0.00</b>	<b>221,300.00</b>

# Budget Category Report

## CITY OF CRETE

<b>Water Income</b>		<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011 YTD 6/2012</b>	<b>July - Sept</b>	<b>Total 2012</b>	<b>Total Budget</b>	<b>New Budget</b>	
22-10-4011	SURPLUS CONTRIBUTION	25,877.00	0.00	0.00	0.00	0.00	0.00	0.00	
22-10-4070	INTEREST INCOME	9,816.82	5,667.35	4,058.21	2,374.72	593.68	2,968.40	5,000.00	
22-10-4390	SALE OF MATERIAL	0.00	0.00	3,098.40	1,890.25	472.56	2,362.81	2,500.00	
22-10-4470	FORFEITED DISCOUNTS	6,977.07	6,609.29	6,525.35	7,393.97	1,848.49	9,242.46	6,500.00	
22-10-4480	RESOLD LABOR/MATERIALS	2,188.61	2,283.05	6,014.87	528.65	132.16	660.81	2,000.00	
22-10-4500	CONNECTIONS & COLLECTIONS	944.00	1,089.00	1,154.00	796.00	199.00	995.00	600.00	
22-10-4510	GARBAGE COLLECTION FEE	3,488.94	3,109.44	2,483.68	2,500.00	625.00	3,125.00	2,500.00	
22-10-4674	MUNICIPAL SALES TO PLANT	644.40	601.95	597.60	432.90	108.23	541.13	600.00	
22-10-4675	SALES TO CITY	11,243.72	11,351.31	9,823.36	7,342.40	1,835.60	9,178.00	10,000.00	
22-10-4685	WATER TAPS	1,800.00	900.67	1,200.00	1,800.00	450.00	2,250.00	1,000.00	
22-10-4690	WATER SALES	606,270.27	594,214.85	601,064.77	446,176.01	156,161.60	602,337.61	615,000.00	
22-10-4692	MAINT. SERVICE FEE	305,656.51	310,004.58	310,182.47	232,890.00	58,222.50	291,112.50	305,000.00	
22-10-4880	LEASE - LAND, BLDG., TOWER	0.00	1,800.00	1,020.00	0.00	1,000.00	1,000.00	2,000.00	
22-10-4990	MISC. INCOME	18.85	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>		<b>974,926.19</b>	<b>937,631.49</b>	<b>947,222.71</b>	<b>704,124.90</b>	<b>221,648.83</b>	<b>925,773.73</b>	<b>952,700.00</b>	<b>986,100.00</b>

## Budget Category Report

CITY OF CRETE

<b>Water Production</b>		<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>YTD 6/30/12</b>	<b>July - Sept</b>	<b>Total 2012</b>	<b>Total Budget</b>	<b>New Budget</b>
22-10-7010	PRODUCTION LABOR	94.60	-3,946.76	0.00	0.00	0.00	0.00	0.00	0.00
22-10-7021	TREATMENT MATERIALS	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-10-7022	TREATMENT LABOR	15,863.10	16,958.02	16,402.99	14,346.33	5,021.22	19,367.55	20,000.00	23,000.00
22-10-7041	TREATMENT SUPPLIES	8,843.49	6,369.28	9,296.87	4,401.78	1,540.62	5,942.40	9,000.00	10,000.00
22-10-7061	MAINT. OF RESERVOIR-MATERIAL	0.00	103.67	13.41	0.00	0.00	0.00	250.00	0.00
22-10-7062	MAINT. OF RESERVOIR-LABOR	91.60	0.00	0.00	0.00	0.00	0.00	1,500.00	500.00
22-10-7081	MAINT. OF PUMP EQUIP.-MATERIAL	4,633.49	1,040.52	1,344.14	1,004.56	351.60	1,356.16	4,500.00	2,500.00
22-10-7083	MAINT. OF PUMP EQUIP.-LABOR	1,418.27	114.36	116.64	0.00	0.00	0.00	1,000.00	1,000.00
22-10-7091	MAINT. OF TREAT PLANT-MATERIAL	897.54	1,732.48	4,554.98	1,208.62	423.02	1,631.64	2,000.00	2,000.00
22-10-7092	MAINT. OF TREAT PLANT- LABOR	0.00	114.36	144.00	0.00	0.00	0.00	500.00	500.00
22-10-7100	POWER FOR PUMPING	44,506.49	52,641.45	44,484.37	43,811.87	15,334.15	59,146.02	52,000.00	64,000.00
22-10-7121	PUMPHOUSE & EQUIP MAINT-MTRL	0.00	285.79	0.00	8.65	3.03	11.68	750.00	500.00
22-10-7201	MAINT.-TREAT PLANT EQUIP. MTRL	5.89	3.39	0.00	0.00	0.00	0.00	500.00	500.00
22-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	0.00	0.00	71.10	0.00	0.00	0.00	100.00	0.00
22-10-7281	LABORATORY-ANALYTICAL SERVICE	7,674.00	3,104.50	2,851.00	1,279.50	447.83	1,727.33	4,000.00	4,000.00
<b>Total</b>		<b>84,031.94</b>	<b>78,521.06</b>	<b>79,279.50</b>	<b>66,061.31</b>	<b>23,121.46</b>	<b>89,182.77</b>	<b>96,100.00</b>	<b>108,500.00</b>

## Budget Category Report

CITY OF CRETE

<b>Water Distribution</b>		<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>YTD 6/12</b>	<b>July - Sept</b>	<b>Total 2012</b>	<b>Total Budget</b>	<b>New Budget</b>
22-10-6200	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-10-8000	BUILDING MAINT-MATERIAL	958.90	910.19	1,711.49	337.94	118.28	456.22	1,000.00	500.00
22-10-8001	BUILDING MAINT-LABOR	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
22-10-8005	WATER REMEDIATION LABOR	86,834.71	86,139.31	87,659.88	64,440.69	22,554.24	86,994.93	120,000.00	120,000.00
22-10-8010	WATER LABOR	88,928.67	100,027.43	109,976.65	87,195.45	30,518.41	117,713.86	120,000.00	125,000.00
22-10-8021	MAINT OF WATER MAINS	6,490.56	5,857.65	5,789.92	3,096.94	1,083.93	4,180.87	7,500.00	7,500.00
22-10-8031	MAINT OF SERVICES MATERIAL	1,304.05	1,085.89	1,298.53	1,973.07	690.57	2,663.64	2,000.00	2,500.00
22-10-8061	MAINT FIRE HYDNTS MATERIAL	434.69	258.05	594.97	631.76	221.12	852.88	1,000.00	1,000.00
22-10-8090	METER MAINT.- MATERIAL	-18.28	19.67	2.97	0.00	0.00	0.00	500.00	200.00
22-10-8100	MAINT OF EQUIP MATERIAL	2,181.57	1,351.34	1,518.92	851.17	297.91	1,149.08	2,000.00	1,000.00
22-10-8130	RESOLD MATERIAL	-212.16	404.43	2,378.26	59.50	20.83	80.33	250.00	200.00
22-10-8131	RESOLD LABOR	491.02	139.44	440.46	-839.74	0.00	-839.74	1,000.00	500.00
22-10-8230	JANITORIAL	111.89	92.19	144.90	117.51	41.13	158.64	250.00	300.00
22-10-8460	VEHICLE EXPENSE	11,169.28	14,082.44	14,194.46	12,510.72	4,378.75	16,889.47	15,000.00	15,000.00
22-10-8480	MEETING/TRAINING	352.00	12.50	370.67	0.00	0.00	0.00	500.00	500.00
22-10-8500	MISC. OPERATION	521.66	242.07	93.98	15.36	5.38	20.74	250.00	200.00
22-10-8600	VACATION, SICK, HOLIDAY PAY	29,326.69	27,950.03	32,409.00	22,847.11	7,996.49	30,843.60	38,000.00	38,000.00
<b>Total</b>		<b>228,875.25</b>	<b>238,572.63</b>	<b>258,585.06</b>	<b>193,237.48</b>	<b>67,927.03</b>	<b>261,164.51</b>	<b>309,750.00</b>	<b>312,900.00</b>

## Budget Category Report

### CITY OF CRETE

<b>Water General</b>		<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>YTD 6/2012</b>	<b>July - Sept</b>	<b>Total 2012</b>	<b>Total Budget</b>	<b>New Budget</b>
22-10-9520	ADMINISTRATIVE SALARIES	18,574.42	16,451.14	16,403.02	13,021.40	5,208.56	18,229.96	21,500.00	23,000.00
22-10-9540	GENERAL OFFICE SALARIES	56,727.33	59,595.29	50,139.02	46,968.90	18,787.56	65,756.46	72,000.00	75,000.00
22-10-9560	MAYOR, COUNCIL, CLERK SALARIES	12,035.42	12,523.88	13,078.75	10,092.36	4,036.94	14,129.30	16,000.00	15,000.00
22-10-9570	METER READING - LABOR	5,802.58	4,914.69	4,605.82	3,817.60	1,527.04	5,344.64	7,500.00	7,500.00
22-10-9580	CUSTOMER SERVICES - MATERIAL	1,354.85	0.00	1,665.91	0.00	0.00	0.00	2,000.00	1,000.00
22-10-9581	CUSTOMER SERVICES - LABOR	8,556.57	9,224.43	8,514.72	7,230.18	2,892.07	10,122.25	11,000.00	12,000.00
22-10-9590	RETIREMENT CONTRIBUTIONS	16,604.90	19,619.76	18,499.49	14,416.96	5,766.78	20,183.74	25,000.00	25,000.00
22-10-9600	VACATION, SICK, HOLIDAY PAY	5,900.51	3,527.10	5,748.45	5,084.53	2,033.81	7,118.34	10,000.00	10,000.00
22-10-9610	SOCIAL SECURITY	24,641.64	24,258.52	25,861.28	19,628.34	7,851.34	27,479.68	33,000.00	33,000.00
22-10-9620	MEDICAL & LIFE INSURANCE	55,539.60	59,209.33	81,357.95	64,951.28	19,485.38	84,436.66	88,000.00	82,000.00
22-10-9640	UNIFORMS	649.86	437.14	414.11	317.53	127.01	444.54	1,000.00	1,000.00
22-10-9650	POSTAGE	4,360.43	2,385.54	3,065.95	2,253.40	901.36	3,154.76	3,000.00	4,000.00
22-10-9660	TELEPHONE	1,798.93	1,479.85	2,253.85	1,493.23	597.29	2,090.52	2,300.00	3,000.00
22-10-9670	MISC. GENERAL	35.50	134.80	172.85	59.25	23.70	82.95	250.00	200.00
22-10-9680	OFFICE RENTAL	4,944.00	4,944.00	4,944.00	3,708.00	1,300.00	5,008.00	5,000.00	5,000.00
22-10-9690	EASEMENTS, LICENSES	0.00	849.83	882.31	849.75	339.90	1,189.65	500.00	500.00
22-10-9720	INSURANCE	19,365.51	29,434.96	22,957.66	14,423.64	5,769.46	20,193.10	26,500.00	26,000.00
22-10-9760	MEETING & TRAINING	2,276.47	1,133.60	756.29	1,602.03	640.81	2,242.84	3,000.00	3,500.00
22-10-9780	DUES & MEMBERSHIPS	1,626.83	1,830.83	1,443.17	1,933.25	773.30	2,706.55	2,000.00	3,000.00
22-10-9820	AUDIT EXPENSE	2,812.50	2,862.50	3,172.00	3,100.00	0.00	3,100.00	4,400.00	3,500.00
22-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	212.56	1,984.66	7,518.38	1,590.00	636.00	2,226.00	5,000.00	5,000.00
22-10-9860	LEGAL SERVICE	8,853.60	9,013.40	8,918.40	6,688.80	2,675.52	9,364.32	10,000.00	10,000.00
22-10-9880	PUBLICATIONS, LEGAL	498.00	1,167.99	1,500.91	688.69	275.48	964.17	1,500.00	1,500.00
22-10-9900	OFFICE SUPPLIES	2,875.68	3,969.61	1,360.78	1,949.45	779.78	2,729.23	3,000.00	3,000.00
22-10-9910	SOFTWARE & UPGRADES	1,430.17	1,582.19	3,048.50	782.04	312.82	1,094.86	2,000.00	3,000.00
22-10-9915	COMPUTERS & EQUIPMENT	2,840.79	1,508.91	3,491.72	2,167.57	867.03	3,034.60	4,000.00	4,000.00
22-10-9920	MAPPING & RECORDS	321.98	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
22-10-9950	BAD DEBT EXPENSE	0.00	2,806.22	2,775.67	0.00	0.00	0.00	0.00	1,000.00
22-10-9970	DEBT EXPENSE AMORTIZATION	1,777.00	1,353.00	1,353.00	0.00	0.00	0.00	1,300.00	1,300.00
22-10-9990	RADIO & COMMUNICATIONS REPAIR	195.54	135.00	351.45	420.66	147.23	567.89	500.00	1,000.00
<b>Total</b>		<b>262,613.17</b>	<b>278,338.17</b>	<b>296,255.41</b>	<b>229,238.84</b>	<b>83,756.18</b>	<b>312,995.02</b>	<b>366,250.00</b>	<b>368,000.00</b>

## Budget Category Report

CITY OF CRETE

<b>Wastewater Balance Sheet</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>YTD 6/3/12</b>	<b>July - Sept</b>	<b>Total 2012</b>	<b>Total Budget</b>	<b>New Budget</b>
Income	671,731.61	617,252.37	564,079.98	513,776.06	128,181.52	641,957.58	602,250.00	938,650.00
Production	292,956.16	286,239.67	271,042.84	190,970.92	76,388.37	267,359.29	315,700.00	325,800.00
Distribution	30,862.38	24,014.90	17,749.72	16,881.74	6,752.70	23,634.44	25,400.00	34,500.00
General	233,717.54	236,473.58	260,949.57	193,089.62	56,996.89	250,086.51	304,150.00	308,100.00
Expense Total	557,536.08	546,728.15	549,742.13	400,942.28	140,137.95	541,080.23	645,250.00	668,400.00
P&I	77,750.00	76,780.00	77,750.00	77,500.00	0.00	77,500.00	76,750.00	75,420.00
Balance	36,445.53	-6,255.78	-63,412.15	35,333.78	-11,956.44	23,377.34	-119,750.00	194,830.00

## Budget Category Report

CITY OF CRETE

<b>Capitol Outlay</b>		<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>YTD 06/2012</b>	<b>July - Sept</b>	<b>Total 2012</b>	<b>Total Budget</b>	<b>New Budget</b>
23-10-1000	PLANT UNDER CONSTRUCTION	0.00	0.00	0.00	0.00		0.00	0.00	4,000,000.00
23-10-1010	LAND & LAND RIGHTS	0.00	0.00	0.00	0.00		0.00	0.00	250,000.00
23-10-1021	PRELIM. TREAT.-STRUCT./EQUIP	0.00	0.00	0.00	0.00		0.00	5,000.00	0.00
23-10-1030	PRIMARY TREAT.-STRUCT./EQUIP.	0.00	0.00	0.00	0.00		0.00	5,000.00	0.00
23-10-1035	SCADA SYSTEM	0.00	0.00	0.00	0.00		0.00	5,000.00	0.00
23-10-1037	INDUSTRIAL SEWER	0.00	0.00	0.00	0.00		0.00	5,000.00	10,000.00
23-10-1040	SEC. TREATMENT-STRUCT./EQUIP.	0.00	0.00	0.00	0.00		0.00	5,000.00	0.00
23-10-1050	GENL. TREATMENT-STRUCT./EQUIP.	0.00	8,921.00	0.00	0.00		0.00	5,000.00	0.00
23-10-1280	TREATMENT EQUIPMENT	0.00	0.00	838.00	0.00		0.00	5,000.00	0.00
23-10-1290	PRELIM. TREAT.-EQUIPMENT	0.00	0.00	0.00	0.00		0.00	5,000.00	0.00
23-10-1300	PRIMARY PROD.-TREAT. EQUIP.	0.00	0.00	0.00	0.00		0.00	5,000.00	0.00
23-10-1310	SECONDARY PROD.-TREAT. EQUIP.	0.00	0.00	0.00	0.00		0.00	5,000.00	0.00
23-10-1320	GENERAL. PROD. - TREAT. EQUIP.	0.00	0.00	0.00	0.00		0.00	5,000.00	0.00
23-10-1610	DISTRIBUTION - MAINS	0.00	690.00	25,688.00	0.00		0.00	100,000.00	100,000.00
23-10-1620	DISTRIBUTION - LATERALS	0.00	0.00	0.00	0.00		0.00	0.00	20,000.00
23-10-1720	METERING AND BILLING EQUIPMENT	0.00	0.00	0.00	0.00		0.00	0.00	0.00
23-10-1800	GENL. PLANT OFFICE FURN./EQUIP	1,137.00	3,116.00	4,759.00	0.00		0.00	1,000.00	0.00
23-10-1810	GENL. PLANT-TRANS. EQUIP.	0.00	0.00	0.00	0.00		0.00	25,000.00	30,000.00
23-10-1820	GENL. PLANT-TOOLS, SHOP EQUIP.	0.00	0.00	0.00	0.00		0.00	1,000.00	0.00
23-10-1826	SECURITY EQUIPMENT	0.00	0.00	373.11	0.00		0.00	0.00	0.00
23-10-1830	GENL. PLANT-LABORATORY EQUIP.	0.00	0.00	0.00	0.00		0.00	1,000.00	5,000.00
23-10-1840	GENL. PLANT-POWER OPER. EQUIP.	0.00	0.00	0.00	0.00		0.00	1,000.00	0.00
23-10-1850	GENL. PLANT-COMMUN. EQUIP.	0.00	732.46	2,674.00	1,193.00		1,193.00	0.00	0.00
<b>Total</b>		<b>1,137.00</b>	<b>13,459.46</b>	<b>34,332.11</b>	<b>1,193.00</b>	<b>0.00</b>	<b>1,193.00</b>	<b>184,000.00</b>	<b>4,415,000.00</b>

## Budget Category Report

CITY OF CRETE

<b>Wastewater Revenue</b>		<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>YTD 6/3/12</b>	<b>July - Sept</b>	<b>Total 2012</b>	<b>Total Budget</b>	<b>New Budget</b>
23-10-4011	SURPLUS CONTRIBUTION	91,289.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-10-4070	INTEREST INCOME	12,866.73	9,755.12	11,957.14	0.00	0.00	0.00	0.00	0.00
23-10-4470	FORFEITED DISCOUNTS	5,296.12	5,806.97	5,416.79	5,313.31	1,328.33	6,641.64	4,500.00	6,000.00
23-10-4480	RESOLD LABOR/MATERIALS	209.38	1,305.92	1,435.53	135.75	33.94	169.69	350.00	300.00
23-10-4510	GARBAGE COLLECTION FEE	3,488.95	3,109.44	2,483.68	2,500.00	625.00	3,125.00	3,000.00	3,000.00
23-10-4691	FARM INCOME	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,200.00	1,000.00
23-10-4745	SEWER TAPS	575.00	1,175.00	2,569.80	1,850.00	450.00	2,300.00	1,000.00	1,350.00
23-10-4750	DOMESTIC BILLING	334,760.14	357,412.69	355,430.86	347,664.63	86,916.16	434,580.79	380,000.00	675,000.00
23-10-4760	COMMERCIAL BILLING	115,582.87	131,387.75	163,677.26	153,673.49	38,418.37	192,091.86	150,000.00	250,000.00
23-10-4770	INDUSTRIAL BILLING	102,906.31	103,500.00	17,250.00	0.00	0.00	0.00	60,000.00	0.00
23-10-4810	CITY BILLING	2,971.64	2,776.22	2,858.92	1,638.88	409.72	2,048.60	2,000.00	2,000.00
23-10-4990	MISC. INCOME	785.00	23.26	0.00	0.00	0.00	0.00	200.00	0.00
<b>Total</b>		<b>671,731.61</b>	<b>617,252.37</b>	<b>564,079.98</b>	<b>513,776.06</b>	<b>128,181.52</b>	<b>641,957.58</b>	<b>602,250.00</b>	<b>938,650.00</b>

## Budget Category Report

CITY OF CRETE

<b>Wastewater - Production</b>		<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>YTD 6/30/12</b>	<b>July - Sept</b>	<b>Total 2012</b>	<b>Total Budget</b>	<b>New Budget</b>
23-10-7010	PRODUCTION LABOR	0.00	50.16	0.00	0.00	0.00	0.00	0.00	0.00
23-10-7020	OPERATION LABOR	146,274.03	156,860.95	155,333.90	103,380.01	41,352.00	144,732.01	170,000.00	180,000.00
23-10-7031	SLUDGE PROCESS	72.28	0.00	22.00	0.00	0.00	0.00	2,000.00	2,000.00
23-10-7082	MISC. TREATMENT PLANT EXPENSE	23.74	0.00	-376.39	45.80	18.32	64.12	150.00	200.00
23-10-7091	MAINT. OF TREAT PLANT-MATERIAL	0.00	0.00	168.00	0.00	0.00	0.00	0.00	100.00
23-10-7201	MAINT.-TREAT PLANT EQUIP. MTRL	26,307.32	16,750.50	7,761.36	9,885.51	3,954.20	13,839.71	15,000.00	15,000.00
23-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	76.44	570.07	327.29	0.00	0.00	0.00	0.00	200.00
23-10-7220	BLDG & GRD MAINT.	1,201.66	1,276.29	1,282.92	414.45	165.78	580.23	2,000.00	2,000.00
23-10-7230	JANITORIAL SUPPLIES	277.35	205.86	74.41	52.84	21.14	73.98	500.00	300.00
23-10-7282	LAB	8,714.90	6,153.01	16,021.59	4,815.87	1,926.35	6,742.22	12,000.00	8,000.00
23-10-7460	VEHICLE	13,965.15	10,757.44	2,775.91	5,700.11	2,280.04	7,980.15	10,000.00	10,000.00
23-10-7470	MEETING & TRAINING	0.00	0.00	384.69	260.97	104.39	365.36	250.00	500.00
23-10-7530	UTILITIES EXPENSE	70,339.33	69,460.08	67,420.10	52,236.51	20,894.60	73,131.11	77,000.00	80,000.00
23-10-7600	VACATION, SICK, HOLIDAY PAY	24,100.10	22,495.85	18,175.68	12,170.35	4,868.14	17,038.49	25,000.00	25,000.00
23-10-7630	FARM EXPENSE	1,603.86	1,659.46	1,671.38	2,008.50	803.40	2,811.90	1,800.00	2,500.00
<b>Total</b>		<b>292,956.16</b>	<b>286,239.67</b>	<b>271,042.84</b>	<b>190,970.92</b>	<b>76,388.37</b>	<b>267,359.29</b>	<b>315,700.00</b>	<b>325,800.00</b>

## Budget Category Report

CITY OF CRETE

<b>Wastewater - Distribution</b>		<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>YTD 6/30/12</b>	<b>July - Sept</b>	<b>Total 2012</b>	<b>Total Budget</b>	<b>New Budget</b>
23-10-8022	MAINT. OF SEWER MAINS	15,124.35	14,271.93	5,140.02	6,477.20	2,590.88	9,068.08	18,000.00	18,000.00
23-10-8032	MAINT. OF LATERALS	3,232.23	1,416.07	350.32	1,111.24	444.50	1,555.74	2,500.00	2,000.00
23-10-8062	MAINT. OF LIFT STATION	1,337.44	360.22	1,637.39	265.87	106.35	372.22	2,500.00	2,000.00
23-10-8101	MAINT. OF SEWER LINE EQUIP	24.36	401.42	0.00	0.00	0.00	0.00	200.00	200.00
23-10-8130	RESOLD MATERIAL	357.58	65.72	0.00	123.75	49.50	173.25	100.00	200.00
23-10-8460	VEHICLE EXPENSE	10,786.42	7,499.54	10,571.07	8,903.68	3,561.47	12,465.15	2,000.00	12,000.00
23-10-8500	MISC. OPERATION	0.00	0.00	50.92	0.00	0.00	0.00	100.00	100.00
<b>Total</b>		<b>30,862.38</b>	<b>24,014.90</b>	<b>17,749.72</b>	<b>16,881.74</b>	<b>6,752.70</b>	<b>23,634.44</b>	<b>25,400.00</b>	<b>34,500.00</b>

## Budget Category Report

CITY OF CRETE

EXPENSE	FY 2009	FY 2010	FY 2011	YTD 06/2012	July - Sept	Total 2012	Total Budget	New Budget
23-10-9520 ADMINISTRATIVE SALARIES	16,319.20	16,045.63	16,075.11	12,761.01	3,828.30	16,589.31	18,500.00	19,000.00
23-10-9540 GENERAL OFFICE SALARIES	45,321.07	47,048.22	45,494.39	37,344.06	11,203.22	48,547.28	55,000.00	57,000.00
23-10-9560 MAYOR, COUNCIL, CLERK SALARIES	12,036.97	12,525.50	13,400.47	10,107.11	3,032.13	13,139.24	15,000.00	14,000.00
23-10-9570 METER READING - LABOR	1,389.96	1,436.28	1,632.47	2,103.30	630.99	2,734.29	2,200.00	2,500.00
23-10-9590 RETIREMENT CONTRIBUTIONS	15,956.77	16,576.00	13,179.35	10,974.55	3,292.37	14,266.92	16,500.00	18,000.00
23-10-9600 VACATION, SICK, HOLIDAY PAY	8,969.86	3,341.61	8,098.08	5,663.09	1,698.93	7,362.02	8,000.00	9,000.00
23-10-9610 SOCIAL SECURITY	20,187.28	19,383.77	19,303.36	13,722.63	4,116.79	17,839.42	25,000.00	24,000.00
23-10-9620 MEDICAL & LIFE INSURANCE	49,302.57	48,504.05	54,350.59	29,596.08	8,878.82	38,474.90	61,000.00	46,000.00
23-10-9640 UNIFORMS	1,854.07	1,970.10	2,027.08	1,446.42	433.93	1,880.35	2,000.00	2,800.00
23-10-9650 POSTAGE	2,360.81	2,748.91	3,084.68	3,154.43	946.33	4,100.76	4,000.00	4,800.00
23-10-9660 TELEPHONE	1,814.62	1,478.46	1,535.23	1,619.25	485.78	2,105.03	2,000.00	3,000.00
23-10-9670 MISC. GENERAL	1,207.09	208.72	141.76	0.00	0.00	0.00	1,500.00	500.00
23-10-9680 OFFICE RENTAL	3,180.00	3,180.00	3,180.00	2,385.00	715.50	3,100.50	3,000.00	3,200.00
23-10-9690 EASEMENTS, LICENSES	0.00	0.00	109.81	0.00	0.00	0.00	0.00	0.00
23-10-9720 INSURANCE	27,079.19	29,605.74	27,190.05	18,930.81	5,679.24	24,610.05	32,000.00	32,000.00
23-10-9760 MEETING & TRAINING	1,460.70	353.50	880.14	742.42	222.73	965.15	1,200.00	3,000.00
23-10-9780 DUES & MEMBERSHIPS	1,529.83	1,252.83	1,540.16	394.50	118.35	512.85	1,000.00	1,000.00
23-10-9820 AUDIT EXPENSE	2,812.50	2,862.50	3,172.00	3,100.00	0.00	3,100.00	3,300.00	3,300.00
23-10-9840 ENG., ARCH., ABSTRACT, MEDICAL	308.82	7,671.20	27,000.95	27,560.00	8,268.00	35,828.00	35,000.00	38,000.00
23-10-9860 LEGAL SERVICE	8,853.60	9,347.38	8,918.40	6,688.80	2,006.64	8,695.44	10,000.00	12,000.00
23-10-9880 PUBLICATIONS, LEGAL	95.20	71.15	1,657.84	99.44	29.83	129.27	1,000.00	2,000.00
23-10-9900 OFFICE SUPPLIES	2,870.19	2,915.53	2,610.87	1,929.13	578.74	2,507.87	1,000.00	3,000.00
23-10-9910 SOFTWARE & UPGRADES	3,286.50	1,390.02	2,632.85	642.85	192.86	835.71	1,200.00	3,000.00
23-10-9915 COMPUTERS & EQUIPMENT	2,832.74	3,042.69	1,361.26	2,124.74	637.42	2,762.16	2,500.00	2,000.00
23-10-9920 MAPPING & RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	3,000.00
23-10-9950 BAD DEBT EXPENSE	0.00	1,820.03	810.63	0.00	0.00	0.00	250.00	1,000.00
23-10-9970 DEBT EXPENSE AMORTIZATION	2,657.00	820.00	820.00	0.00	0.00	0.00	500.00	500.00
23-10-9973 ASSESSMENT COMMISSION EXPENSE	0.00	873.76	742.04	0.00	0.00	0.00	0.00	0.00
23-10-9990 RADIO & COMMUNICATIONS REPAIR	31.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
<b>Total</b>	<b>233,717.54</b>	<b>236,473.58</b>	<b>260,949.57</b>	<b>193,089.62</b>	<b>56,996.89</b>	<b>250,086.51</b>	<b>304,150.00</b>	<b>308,100.00</b>

**Budget Category Report**

CITY OF CRETE

41-10-4000 to 41-10-9999

		FY 2009	FY 2010	FY 2011	YTD 06/30/2012	YTD Budget	Total Budget	New Budget
<b>REVENUE</b>								
41-10-4041	GENERAL FUND TRANSFER	365,004.00	304,008.00	333,024.00	259,650.00	259,623.00	346,165.00	377,276.00
41-10-4070	INTEREST INCOME	0.00	0.00	0.00	155.01	0.00	0.00	0.00
41-10-4160	GRANT PROCEEDS	0.00	230.75	0.00	0.00	0.00	0.00	0.00
41-10-4870	CARDS, FINES, BOOK SALES	4,891.54	6,086.38	6,960.10	4,495.71	4,059.00	5,600.00	5,600.00
41-10-4940	COPIER SERVICES	1,424.35	1,674.30	1,989.30	1,553.25	1,169.00	1,600.00	1,700.00
41-10-4990	MISC. INCOME	605.45	168.73	0.00	0.00	0.00	0.00	0.00
<b>REVENUE Total</b>		<b>371,925.34</b>	<b>312,168.16</b>	<b>341,973.40</b>	<b>265,853.97</b>	<b>264,851.00</b>	<b>353,365.00</b>	<b>384,576.00</b>
<b>EXPENSE</b>								
41-10-5170	LIAB./PHYS./WORK COMP. INS.	3,825.75	2,737.76	4,653.11	2,823.99	4,200.00	4,200.00	4,410.00
41-10-5210	UTILITIES	7,637.13	8,038.01	7,232.24	5,421.51	6,345.00	8,000.00	9,000.00
41-10-5380	PROFESSIONAL SERVICES	49.63	0.00	0.00	0.00	0.00	0.00	0.00
41-10-5390	PRINTING, PUBLICATIONS, LEGALS	135.20	109.70	113.60	62.70	128.00	150.00	150.00
41-10-5400	DUES & MEMBERSHIPS	600.00	310.00	555.00	225.00	600.00	600.00	550.00
41-10-5470	MEETING & TRAINING	1,169.83	569.46	632.65	1,585.83	1,039.00	1,800.00	1,800.00
41-10-5530	OFFICE SUPPLES	6,836.24	2,980.10	4,798.56	4,788.02	3,604.00	5,000.00	6,000.00
41-10-5541	JANITORIAL SUPPLIES	1,107.47	750.62	852.00	410.29	641.00	1,000.00	1,000.00
41-10-5691	BOOKS, MAGAZINES	26,344.06	20,508.72	27,652.13	17,948.61	16,063.00	28,000.00	32,000.00
41-10-5692	DONATIONS	0.00	1,077.15	533.17	0.00	0.00	0.00	0.00
41-10-5740	OFFICE EQUIPMENT REPAIRS	0.00	0.00	12.95	0.00	0.00	0.00	0.00
41-10-5750	SERVICE/CONTRACT AGREEMENTS	8,097.64	7,768.29	7,952.27	5,538.00	5,648.00	7,500.00	7,500.00
41-10-5970	MISC. OPERATING	30.94	15.85	-15.95	0.00	0.00	0.00	0.00
41-10-6030	POSTAGE & SHIPPING COSTS	2,899.72	2,536.86	2,218.37	926.09	1,440.00	2,300.00	1,400.00
41-10-6040	COPIER SERVICES	1,128.36	1,471.48	1,004.70	958.36	1,056.00	1,600.00	1,600.00
41-10-6050	COMPUTER EXPENSES	12,144.42	9,124.11	10,870.78	4,701.07	6,166.00	12,000.00	12,000.00
41-10-????	IT, PHONE SYSTEM, SWITCH, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
41-10-6210	PROGRAM EXPENSE	3,523.24	1,591.02	3,288.85	1,212.87	1,989.00	3,500.00	4,000.00
41-10-6215	RESERVE	5,004.00	8,784.00	0.00	0.00	0.00	0.00	0.00
41-10-9820	AUDIT EXPENSE	1,406.25	1,145.00	1,220.00	1,240.00	1,500.00	1,500.00	1,500.00
<b>EXPENSE Total</b>		<b>81,939.88</b>	<b>69,518.13</b>	<b>73,574.43</b>	<b>47,842.34</b>	<b>50,419.00</b>	<b>77,150.00</b>	<b>102,910.00</b>
<b>LABOR</b>								
41-10-5010	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00	77.81	0.00	0.00	0.00
41-10-5100	SALARIES - CUSTODIAL	284.00	0.00	469.47	377.02	0.00	0.00	0.00
41-10-5110	SALARIES - OPERATIONAL	190,255.39	191,542.59	194,895.68	155,778.15	168,703.00	220,000.00	223,856.00
<b>LABOR Total</b>		<b>190,539.39</b>	<b>191,542.59</b>	<b>195,365.15</b>	<b>156,232.98</b>	<b>168,703.00</b>	<b>220,000.00</b>	<b>223,856.00</b>
<b>BENEFITS</b>								
41-10-5140	PENSION FUND	9,280.56	10,016.39	9,672.72	7,462.41	7,530.00	9,850.00	10,210.00
41-10-5150	SOCIAL SECURITY TAX	13,882.84	14,299.90	14,147.59	11,676.56	12,912.00	16,900.00	17,200.00
41-10-5160	HEALTH & LIFE INS.	23,562.47	22,414.64	23,694.58	18,536.78	19,394.00	25,300.00	23,400.00
<b>BENEFITS Total</b>		<b>46,725.87</b>	<b>46,730.93</b>	<b>47,514.89</b>	<b>37,675.75</b>	<b>39,836.00</b>	<b>52,050.00</b>	<b>50,810.00</b>
<b>BUILDINGS &amp; GROUNDS</b>								
41-10-5330	BUILDING & GROUNDS MAINT.	4,798.63	4,184.95	3,482.24	1,370.08	2,505.00	5,000.00	7,000.00
<b>BUILDINGS &amp; GROUNDS Total</b>		<b>4,798.63</b>	<b>4,184.95</b>	<b>3,482.24</b>	<b>1,370.08</b>	<b>2,505.00</b>	<b>5,000.00</b>	<b>7,000.00</b>
<b>Total Expense</b>		<b>Debit 324,003.77</b>	<b>311,976.60</b>	<b>319,936.71</b>	<b>243,121.15</b>	<b>261,463.00</b>	<b>354,200.00</b>	<b>384,576.00</b>
<b>Total Revenue</b>		<b>Credit 371,925.34</b>	<b>312,168.16</b>	<b>341,973.40</b>	<b>265,853.97</b>	<b>264,851.00</b>	<b>353,365.00</b>	<b>384,576.00</b>
		<b>-47,921.57</b>	<b>-191.56</b>	<b>-22,036.69</b>	<b>-22,732.82</b>	<b>-3,388.00</b>	<b>835.00</b>	<b>0.00</b>

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40-10-4000 to 40-10-9999

## Budget Category Report

		FY 2009	FY 2010	FY 2011	YTD 06/30/2012	YTD Budget	Total Budget	New Budget
<b>REVENUE</b>								
40-10-4070	INTEREST INCOME	0.00	372.39	5,582.82	2,953.44	747.00	1,000.00	2000.00
40-10-4074	UNRECOGNIZED GAIN/LOSS	0.00	1,704.48	0.00	0.00	0.00	0.00	0.00
40-10-4160	GRANT PROCEEDS	1,631.00	1,909.75	3,533.50	1,816.00	25,000.00	25,000.00	25000.00
40-10-4340	DONATIONS	27,116.02	229,608.94	89,857.55	18,682.94	22,468.00	30,000.00	35000.00
	<b>REVENUE Total</b>	<b>28,747.02</b>	<b>233,595.56</b>	<b>98,973.87</b>	<b>23,452.38</b>	<b>48,215.00</b>	<b>56,000.00</b>	<b>62000.00</b>
<b>EXPENSE</b>								
40-10-5692	DONATIONS	24,939.71	28,698.52	45,188.48	30,478.77	71,334.00	88,212.00	35000.00
40-10-5700	STATE GRANT EXPENSE	305.00	298.95	3,114.00	491.60	25,000.00	25,000.00	25000.00
	<b>EXPENSE Total</b>	<b>25,244.71</b>	<b>28,997.47</b>	<b>48,302.48</b>	<b>30,970.37</b>	<b>96,334.00</b>	<b>113,212.00</b>	<b>60000.00</b>
	Total Expense	Debit 25,244.71	28,997.47	48,302.48	30,970.37	96,334.00	113,212.00	60000.00
	Total Revenue	Credit 28,747.02	233,595.56	98,973.87	23,452.38	48,215.00	56,000.00	62000.00
		-3,502.31	-204,598.09	-50,671.39	7,517.99	48,119.00	57,212.00	2000.00

## Airport Authority

		FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD percentage	Current Budget	New Budget	Increase (Decrease)
92-10-4009	PROPERTY TAX - BONDS	\$40,525.14	\$39,037.80	\$37,582.72	\$24,361.52	60.90%	\$40,000.00	\$41,150.00	\$1,150.00
92-10-4010	PROPERTY TAX	\$664.69	\$18,164.67	\$20,187.13	\$13,104.52	65.52%	\$20,000.00	\$14,000.00	(\$6,000.00)
92-10-4011	SURPLUS CONTRIBUTION	\$13,800.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
92-10-4012	CITY SALES TAX	\$9,200.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
92-10-4014	LB 1091 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
92-10-4020	HOMESTEAD ALLOCATION	\$0.00	\$897.19	\$924.84	\$595.04	39.67%	\$1,500.00	\$1,200.00	(\$300.00)
92-10-4021	HOMESTEAD ALLOC. FOR BONDS	\$1,740.02	\$1,834.34	\$1,710.99	\$1,107.08	0.00%	\$0.00	\$0.00	\$0.00
92-10-4050	MOTOR VEHICLE PRO-RATE	\$14.68	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
92-10-4051	MOTOR VEHICLE PRO-RATE/BOND	\$138.42	\$137.27	\$142.32	\$92.25	0.00%	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>		<b>\$66,082.95</b>	<b>\$60,071.27</b>	<b>\$60,548.00</b>	<b>\$39,260.41</b>	<b>63.84%</b>	<b>\$61,500.00</b>	<b>\$56,350.00</b>	<b>(\$5,150.00)</b>
92-10-6190	TRANSFER TO AIRPORT AUTH. FUND	\$53,152.20	\$60,071.27	\$60,548.00	\$31,438.54	51.12%	\$61,500.00	\$56,350.00	(\$5,150.00)
<b>Total Expense</b>		<b>\$53,152.20</b>	<b>\$60,071.27</b>	<b>\$60,548.00</b>	<b>\$31,438.54</b>	<b>51.12%</b>	<b>\$61,500.00</b>	<b>\$56,350.00</b>	<b>(\$5,150.00)</b>
		<b>-\$12,930.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7,821.87</b>		<b>\$0.00</b>	<b>\$0.00</b>	
Est. cash	9/30/2012			0.00%					

## Bond Fund

	FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD percentage	Total Budget	New Budget	Increase (Decrease)
50-10-4010 PROPERTY TAX	\$275,286.03	\$363,526.70	\$366,840.02	\$290,689.53	60.00%	\$484,500.00	\$484,500.00	\$0.00
50-10-4011 SURPLUS CONTRIBUTION	\$20,400.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
50-10-4012 CITY SALES TAX	\$30,100.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
50-10-4013 TRANSFER - CITY SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$165,000.00	\$0.00	-\$165,000.00
50-10-4020 HOMESTEAD ALLOCATION	\$11,710.58	\$17,149.80	\$16,578.29	\$13,409.48	0.00%	\$0.00	\$15,000.00	\$15,000.00
50-10-4031 NOTE/LOAN PROCEEDS	\$0.00	\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
50-10-4033 BOND PROCEEDS	\$3,645,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
50-10-4050 MOTOR VEHICLE PRO-RATE	\$929.24	\$1,177.47	\$1,366.00	\$1,019.72	0.00%	\$0.00	\$1,000.00	\$1,000.00
50-10-4060 TRANSFERS IN	\$775,343.28	\$35,000.00	\$50,122.05	\$0.00	0.00%	\$50,000.00	\$50,000.00	\$0.00
50-10-4070 INTEREST INCOME	\$4,715.87	\$1,569.47	\$3,430.02	\$799.94	40.00%	\$2,000.00	\$1,000.00	-\$1,000.00
50-10-4100 SPECIAL ASSESSMENTS	\$116,565.05	\$81,940.66	\$35,571.75	\$37,672.51	94.18%	\$40,000.00	\$40,000.00	\$0.00
50-10-4160 GRANT PROCEEDS	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
50-10-4999 OTHER INCOME	\$2,945,856.12	-\$23.26	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
REVENUE Total	\$7,830,906.17	\$750,340.84	\$473,908.13	\$343,591.18	46.34%	\$741,500.00	\$591,500.00	-\$150,000.00
								\$0.00
50-10-5380 PROFESSIONAL SERVICES	\$59,050.12	\$1,335.34	\$261.25	\$462.25	0.00%	\$0.00	\$1,000.00	\$1,000.00
50-10-6200 TRANSFER	\$0.00	\$11,456.00	\$278,668.09	\$0.00	0.00%	\$50,000.00	\$0.00	-\$50,000.00
50-10-6360 BOND PRINCIPAL	\$177,780.00	\$334,305.72	\$340,000.00	\$340,000.00	59.18%	\$574,500.00	\$350,000.00	-\$224,500.00
50-10-6370 BOND INTEREST	\$152,721.99	\$108,321.84	\$102,857.49	\$92,063.80	78.69%	\$117,000.00	\$110,000.00	-\$7,000.00
EXPENSE Total	\$389,552.11	\$455,418.90	\$721,786.83	\$432,526.05	58.33%	\$741,500.00	\$461,000.00	-\$280,500.00
Difference	\$7,441,354.06	\$294,921.94	-\$247,878.70	-\$88,934.87		\$0.00	\$130,500.00	\$130,500.00

Est. cash 9/30/2012 \$0.00

Pool budgeted but paid from ED Funds  
DTC services

## Economic Development Fund

	FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD percentage	Total Budget	New Budget	Increase (Decrease)
90-10-4012 CITY SALES TAX	\$0.00	\$0.00	\$108,027.75	\$259,081.50	75.10%	\$345,000.00	\$350,000.00	\$5,000.00
90-10-4070 INTEREST INCOME	\$0.00	\$0.00	\$21.15	\$364.94	0.00%	\$0.00	\$500.00	\$500.00
Total Revenue	\$0.00	\$0.00	\$108,048.90	\$259,446.44	75.20%	\$345,000.00	\$350,500.00	\$5,500.00
90-10-5010 SALARIES - ADMINISTRATIVE	\$0.00	\$0.00	\$611.25	\$1,050.00	13.13%	\$8,000.00	\$7,000.00	(\$1,000.00)
90-10-5150 SOCIAL SECURITY TAX	\$0.00	\$0.00	\$46.77	\$80.35	16.07%	\$500.00	\$500.00	\$0.00
90-10-5210 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	\$0.00
90-10-5220 TELEPHONE	\$0.00	\$0.00	\$138.03	\$0.00	0.00%	\$500.00	\$500.00	\$0.00
90-10-5530 OFFICE SUPPLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	\$0.00
90-10-5752 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$3,500.00	20.59%	\$17,000.00	\$14,000.00	(\$3,000.00)
90-10-5753 PROMOTION/TOURISM	\$0.00	\$0.00	\$4,600.00	\$0.00	0.00%	\$17,000.00	\$14,000.00	(\$3,000.00)
90-10-5754 INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$144,852.85	76.24%	\$190,000.00	\$204,000.00	\$14,000.00
90-10-5755 DEVELOPMENT	\$0.00	\$0.00	\$62,250.00	\$0.00	0.00%	\$88,800.00	\$87,000.00	(\$1,800.00)
90-10-5756 ADMINISTRATIVE FEE	\$0.00	\$0.00	\$1,080.29	\$2,591.82	75.13%	\$3,450.00	\$3,500.00	\$50.00
90-10-5780 COPIER EXPENSE	\$0.00	\$0.00	\$0.00	\$12.90	2.58%	\$500.00	\$500.00	\$0.00
90-10-5790 COMPUTER/VEHICLE/EQUIP MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	\$0.00
90-10-6191 LOAN GUARANTEE	\$0.00	\$0.00	\$0.00	\$12,954.08	75.10%	\$17,250.00	\$35,000.00	\$17,750.00
Total Expense	\$0.00	\$0.00	\$68,726.34	\$165,042.00	47.84%	\$345,000.00	\$368,000.00	\$23,000.00
Difference	\$0.00	\$0.00	\$39,322.56	\$94,404.45		\$0.00	-\$17,500.00	
Est. cash 9/30/2012			\$67,600.00					
Guarantee funds			\$22,600.00					

## General Fund

	FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD Percentage	Current Budget	New Budget	Increase (Decrease)
<b>REVENUE</b>								
10-10-4070 INTEREST INCOME	\$1,468.23	\$1,195.89	\$1,938.86	\$1,182.93	78.86%	\$1,500.00	\$1,500.00	\$0.00
10-10-4300 OCCUPATION TAX	\$65,486.56	\$72,015.88	\$68,089.01	\$63,988.69	91.41%	\$70,000.00	\$75,000.00	\$5,000.00
10-10-4320 PERMITS	\$65,877.66	\$40,148.95	\$28,282.92	\$21,779.13	62.23%	\$35,000.00	\$35,000.00	\$0.00
10-10-4270 TOBACCO & LIQUOR LICENSES	\$8,193.00	\$5,895.00	\$3,880.00	\$4,480.00	89.60%	\$5,000.00	\$5,000.00	\$0.00
10-10-4330 MAPS	\$40.00	\$0.00	-\$126.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
10-10-4990 MISC. INCOME	\$5,896.98	\$1,734.56	\$8,253.91	\$1,496.84	14.97%	\$10,000.00	\$1,500.00	(\$8,500.00)
Total Revenue	\$146,962.43	\$120,990.28	\$110,318.70	\$92,927.59	76.48%	\$121,500.00	\$118,000.00	(\$3,500.00)
<b>EXPENSE</b>								
10-10-5109 SALARIES - COMM DEVELOPMEN	\$0.00	\$0.00	\$2,130.18	\$0.00	0.00%	\$3,000.00	\$3,000.00	\$0.00
10-10-5110 SALARIES - OPERATIONAL	\$37,268.64	\$50,249.05	\$57,331.56	\$52,150.33	72.84%	\$71,600.00	\$72,000.00	\$400.00
10-10-5140 PENSION FUND	\$6,232.84	\$6,176.35	\$6,660.95	\$5,026.01	68.33%	\$7,356.00	\$7,400.00	\$44.00
10-10-5150 SOCIAL SECURITY TAX	\$9,067.05	\$6,947.85	\$7,993.35	\$5,921.54	63.14%	\$9,378.00	\$9,400.00	\$22.00
10-10-5160 HEALTH & LIFE INS.	\$52,796.59	\$61,291.81	\$49,394.08	\$36,826.25	73.65%	\$50,000.00	\$44,900.00	(\$5,100.00)
10-10-5170 LIAB./PHYS./WORK COMP. INS.	\$27,715.07	\$23,136.87	\$24,207.30	\$25,238.02	114.72%	\$22,000.00	\$26,500.00	\$4,500.00
10-10-5190 EMPLOYEES BOND	\$0.00	\$40.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
10-10-5210 UTILITIES	\$3,992.89	\$2,760.01	\$2,712.31	\$1,787.60	63.84%	\$2,800.00	\$2,800.00	\$0.00
10-10-5330 BUILDING & GROUNDS MAINT.	\$1,116.72	\$58.74	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	(\$500.00)
10-10-5360 OFFICE & BUILDING RENT	\$2,900.00	\$2,800.00	\$2,800.00	\$2,137.50		\$0.00	\$2,800.00	\$2,800.00
10-10-5380 PROFESSIONAL SERVICES	\$12,356.95	\$35,327.96	\$17,536.44	\$12,527.62	62.64%	\$20,000.00	\$15,000.00	(\$5,000.00)
10-10-5381 CIVIL SERVICE COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	\$5,000.00
10-10-5384 CONTRACT NEGOTIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	\$5,000.00
10-10-5390 PRINTING, PUBLICATIONS, LEGAL	\$6,155.36	\$5,053.73	\$4,661.53	\$3,422.19	68.44%	\$5,000.00	\$5,000.00	\$0.00
10-10-5400 DUES & MEMBERSHIPS	\$7,865.00	\$7,827.87	\$8,163.34	\$657.00	8.21%	\$8,000.00	\$8,000.00	\$0.00
10-10-5420 COURT COSTS	\$18.00	\$22.00	\$268.00	\$40.00	8.00%	\$500.00	\$500.00	\$0.00
10-10-5450 SALARIES - BUILDING INSPECTOR	\$49,848.24	\$48,127.37	\$49,287.54	\$38,567.66	75.62%	\$51,000.00	\$51,000.00	\$0.00
10-10-5451 INSPECTION MILEAGE	\$531.92	\$1,188.98	\$1,144.56	\$786.42	52.43%	\$1,500.00	\$1,500.00	\$0.00
10-10-5452 INSPECTION EXPENSE	\$1,536.85	\$2,299.46	\$4,201.34	\$440.62	8.81%	\$5,000.00	\$5,000.00	\$0.00
10-10-5470 MEETING & TRAINING	\$10,578.50	\$2,439.87	\$6,398.52	\$3,900.61	48.76%	\$8,000.00	\$8,000.00	\$0.00
10-10-5480 PLANNING COMMISSION	\$90.80	\$82.80	\$135.20	\$65.60	13.12%	\$500.00	\$500.00	\$0.00
10-10-5490 EMERGENCY MANAGEMENT	\$2,096.50	\$1,218.00	\$1,218.00	\$1,372.75	91.52%	\$1,500.00	\$2,000.00	\$500.00
10-10-5530 OFFICE SUPPLIES	\$3,338.63	\$2,098.37	\$3,563.70	\$2,686.24	89.54%	\$3,000.00	\$3,000.00	\$0.00
10-10-5531 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,400.00	\$4,400.00
10-10-5690 BOOKS, MAGAZINES, PERIODICA	\$2,204.75	\$2,434.30	\$3,085.20	\$2,400.70	80.02%	\$3,000.00	\$3,000.00	\$0.00
10-10-5750 SERVICE/CONTRACT AGREEMENTS	\$2,416.75	\$2,584.00	\$1,723.00	\$1,546.00	51.53%	\$3,000.00	\$0.00	(\$3,000.00)
10-10-5780 COPIER EXPENSE	\$2,065.51	\$2,129.20	\$2,549.44	\$1,756.75	87.84%	\$2,000.00	\$2,500.00	\$500.00
10-10-5790 TECHNOLOGY EXPENSE	\$3,409.81	\$3,966.65	\$9,065.58	\$2,454.53	61.36%	\$4,000.00	\$15,350.00	\$11,350.00
10-10-5970 MISC. OPERATING	\$12,097.72	\$4,217.61	\$15,555.94	\$9,478.98	947.90%	\$1,000.00	\$1,000.00	\$0.00
10-10-6020 MISC. SUPPLIES	\$160.01	\$7.22	\$172.73	\$39.12	7.82%	\$500.00	\$500.00	\$0.00
10-10-6201 COMMUNITY DEVELOPMENT	\$20,037.35	\$14,800.34	\$18,163.38	\$6,266.95	36.86%	\$17,000.00	\$10,000.00	(\$7,000.00)
10-10-6202 SALINE CO. AREA TRANSIT	\$7,599.00	\$5,894.00	\$1,595.00	\$3,810.00	100.00%	\$3,810.00	\$26,000.00	\$22,190.00
10-10-6206 SENIOR CITIZEN PROGRAMS	\$6,995.00	\$7,533.00	\$7,533.00	\$7,533.00	100.44%	\$7,500.00	\$7,500.00	\$0.00
10-10-6207 LICENSE FEES TO SCHOOL DIST	\$9,830.00	\$20,822.00	\$9,315.00	\$0.00	0.00%	\$5,000.00	\$5,000.00	\$0.00
10-10-9820 AUDIT EXPENSE	\$13,001.25	\$12,495.00	\$12,736.00	\$11,065.00	130.18%	\$8,500.00	\$12,000.00	\$3,500.00
Total Expense	\$315,323.70	\$336,030.41	\$331,302.17	\$239,904.99	73.60%	\$325,944.00	\$365,550.00	\$39,606.00
REQUIREMENTS	Debit \$-168,361.27	\$-215,040.13	\$-220,983.47	\$-146,977.40		-\$204,444.00	-\$247,550.00	\$43,106.00

Est. cash 9/30/2012 \$50,000.00

New costs \$38,540.00  
 To new line item  
 New quote

## Insurance Contingency

		FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD percentage	Total Budget	New Budget	Increase (Decrease)
19-10-4060	TRANSFERS IN	\$0.00	\$0.00	\$9,063.96	\$6,795.00	74.96%	\$9,065.00	\$9,065.00	\$0.00
19-10-4990	MISC. INCOME	\$29,663.40	\$3,500.00	\$2,182.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Total Revenue		\$29,663.40	\$3,500.00	\$11,245.96	\$6,795.00	74.96%	\$9,065.00	\$9,065.00	\$0.00
19-10-6141	RESERVE & PAYOUTS	\$1,842.80	\$80,912.20	\$5,741.42	\$0.00	0.00%	\$98,000.00	\$98,000.00	\$0.00
	Total Expense	\$1,842.80	\$80,912.20	\$5,741.42	\$0.00	0.00%	\$98,000.00	\$98,000.00	\$0.00
	Difference	\$27,820.60	-\$77,412.20	\$5,504.54	\$6,795.00		-\$88,935.00	-\$88,935.00	\$0.00
Est. cash	9/30/2012	\$97,000.00							

## KENO

	FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD Percentage	Current Budget	New Budget	Increase (Decrease)
14-10-4017 KENO INCOME	\$63,092.01	\$51,674.61	\$72,579.49	\$52,468.33	80.72%	\$65,000.00	\$68,000.00	\$3,000.00
14-10-4070 INTEREST INCOME	\$63.85	\$67.41	\$86.32	\$76.97	0.00%	\$0.00	\$0.00	\$0.00
Total Revenue	\$63,155.86	\$51,742.02	\$72,665.81	\$52,545.30	80.84%	\$65,000.00	\$68,000.00	\$3,000.00
14-10-5257 TAX, AUDIT, LICENSE	\$20,865.76	\$12,523.62	\$17,387.98	\$11,968.00	79.79%	\$15,000.00	\$12,000.00	(\$3,000.00)
14-10-6147 RESERVE & PAYOUTS	\$0.00	\$0.00	\$50,000.00	\$0.00	0.00%	\$25,000.00	\$25,000.00	\$0.00
14-10-6199 TRANSFER TO BOND FUND	\$0.00	\$35,000.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$50,000.00	\$0.00
Total Expense	\$20,865.76	\$47,523.62	\$67,387.98	\$11,968.00	13.30%	\$90,000.00	\$87,000.00	(\$3,000.00)
Difference	\$42,290.10	\$4,218.40	\$5,277.83	\$40,577.30		-\$25,000.00	-\$19,000.00	\$6,000.00
Est. cash 9/30/2012		\$25,000.00						
Required reserve for prizes		\$25,000.00						

## Leasing Corporation

	FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD percentage	Current Budget	New Budget	Increase (Decrease)
81-10-404 GENERAL FUND TRANSFER	\$0.00	\$58,496.00	\$65,256.00	\$51,570.00	75.01%	\$68,750.00	\$66,950.00	(\$1,800.00)
81-10-406 TRANSFERS IN	\$255,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Total Revenue	\$255,000.00	\$58,496.00	\$65,256.00	\$51,570.00	75.01%	\$68,750.00	\$66,950.00	(\$1,800.00)
								\$0.00
81-10-538 PROFESSIONAL SERVICES	\$530.00	\$0.00	\$20.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
81-10-636 BOND PRINCIPAL	\$305,000.00	\$65,000.00	\$60,000.00	\$65,000.00	100.00%	\$65,000.00	\$65,000.00	\$0.00
81-10-637 BOND INTEREST	\$8,120.66	\$6,501.18	\$5,237.50	\$3,737.50	99.67%	\$3,750.00	\$1,950.00	(\$1,800.00)
81-10-997 DEBT EXPENSE AMORTIZATION	\$565.25	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Total Expense	\$314,215.91	\$71,501.18	\$65,257.50	\$68,737.50	99.98%	\$68,750.00	\$66,950.00	(\$1,800.00)
	-\$59,215.91	-\$13,005.18	-\$1.50	-\$17,167.50		\$0.00	\$0.00	\$0.00
9/30/2012		\$0.00						

### Sales Tax

		FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD percentage	Current Budget	New Budget	Increase (Decrease)
11-10-4012	CITY SALES TAX	\$619,961.58	\$689,257.94	\$667,532.46	\$518,162.96	75.10%	\$690,000.00	\$700,000.00	\$10,000.00
11-10-4060	TRANSFERS IN	\$0.00	\$0.00	\$1,080.29	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
11-10-4070	INTEREST INCOME	\$230.62	\$196.11	\$266.65	\$146.07	0.00%	\$0.00	\$0.00	\$0.00
11-10-4990	MISC. INCOME	\$0.00	\$0.00	\$0.00	\$2,590.82	0.00%	\$0.00	\$0.00	\$0.00
Total Revenue		\$620,192.20	\$689,454.05	\$668,879.40	\$520,899.85	75.49%	\$690,000.00	\$700,000.00	\$10,000.00
									\$0.00
11-10-5250	DISBURSEMENTS	\$598,200.00	\$550,008.00	\$730,008.00	\$600,030.00	75.00%	\$800,000.00	\$675,000.00	(\$125,000.00)
11-10-6200	TRANSFER	\$44,300.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Total Expense		\$642,500.00	\$550,008.00	\$730,008.00	\$600,030.00	75.00%	\$800,000.00	\$675,000.00	(\$125,000.00)
		-\$22,307.80	\$139,446.05	-\$61,128.60	-\$79,130.15		-\$110,000.00	\$25,000.00	\$135,000.00
Est. cash	9/30/2012	\$55,000.00							
Less 119 West 13th Street									
To Reserve									

## Budget Category Report

		FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD percentage	Current Budget	New Budget	Increase (Decrease)
97-10-4043	EMPLOYEE SHARE	\$126,329.33	\$104,752.55	\$122,355.48	\$95,907.54	71.04%	\$135,000.00	\$110,500.00	(\$24,500.00)
97-10-4044	REVENUE FUNDS	\$184,992.00	\$196,174.88	\$314,817.51	\$175,608.00	77.36%	\$227,000.00	\$301,500.00	\$74,500.00
97-10-4061	TAX FUNDS	\$271,100.00	\$301,759.31	\$248,561.85	\$254,817.00	77.69%	\$328,000.00	\$218,000.00	(\$110,000.00)
97-10-4064	REINSURANCE REFUNDS	\$140,790.34	\$108,939.71	\$27,856.58	\$8,492.84	16.99%	\$50,000.00	\$0.00	(\$50,000.00)
97-10-4070	INTEREST INCOME	\$343.37	\$406.89	\$541.15	\$589.38	0.00%	\$0.00	\$0.00	\$0.00
Total Revenue		\$723,555.04	\$712,033.34	\$714,132.57	\$535,414.76	72.35%	\$740,000.00	\$630,000.00	(\$110,000.00)
97-10-5250	DISBURSEMENTS	\$588,100.49	\$451,607.39	\$413,793.02	\$286,646.42	57.33%	\$500,000.00	\$471,500.00	(\$28,500.00)
97-10-5169	HEALTH INS PREMIUMS	\$174,302.50	\$166,105.58	\$183,276.38	\$146,010.84	78.50%	\$186,000.00	\$158,500.00	(\$27,500.00)
Total Expenses		\$762,402.99	\$617,712.97	\$597,069.40	\$432,657.26	63.07%	\$686,000.00	\$630,000.00	(\$56,000.00)
		-\$38,847.95	\$94,320.37	\$117,063.17	\$102,757.50		\$54,000.00	\$0.00	

## Unemployment

		FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD percentage	Current Budget	New Budget	Increase (Decrease)
18-10-4060	TRANSFERS IN	\$18,197.52	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$3,000.00	\$0.00
	Total Revenue	\$18,197.52	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$3,000.00	\$0.00
18-10-5200	COMPENSATION PAYMENTS (TAX)	\$8,084.15	\$0.00	\$589.99	\$0.00	0.00%	\$10,000.00	\$10,000.00	\$0.00
18-10-5201	COMPENSATION PAYMENT (REV)	\$4,361.00	\$7,507.61	\$4,932.00	\$0.00	0.00%	\$10,000.00	\$10,000.00	\$0.00
	Total Expense	\$12,445.15	\$7,507.61	\$5,521.99	\$0.00	0.00%	\$20,000.00	\$20,000.00	\$0.00
	Difference	\$5,752.37	-\$7,507.61	-\$5,521.99	\$0.00		-\$17,000.00	-\$17,000.00	\$0.00
Est. cash	9/30/2012			\$17,540.00					