

CITY OF CRETE, NEBRASKA  
CITY COUNCIL REGULAR MEETING  
December 18, 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. Petitions - Communications - Citizen Concern
4. Special Order of Business
  - 4.A. Employee Appreciation
  - 4.B. League of Nebraska Municipalities Utility Employee Awards
  - 4.C. Appointment of Crete Fire Chief effective January 1, 2013.  
todd allen Carried with a motion by David Bauer and a second by Jack Oelschlager.  
David Bauer: Aye, Tom Busboom: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye  
Aye: 4, No: 0
  - 4.D. Supplemental Insurance Coverage for Doane College Facility Agreement
  - 4.E. Doane College Facility Agreement
  - 4.F. Wage Comparability Survey
  - 4.G. FOP Negotiations
  - 4.H. New Electric Line Service Truck Bids
5. Resolutions & Ordinances
  - 1st Carried with a motion by David Bauer and a second by Dale Strehle.  
David Bauer: Aye, Tom Busboom: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye  
Aye: 4, No: 0
  - 5.A. Ordinance 1845 - Plumbing Code
6. Officers' Reports
  - tom - phones, ice rink, mean 9%+, bb, holiday kids, snow removal ready, 3 linemen out jack - 2 ff out, 38 members mayor - chili feed well, new fire chief, closed session
7. Consent Agenda
  - 7.A. City Council Meeting Minutes
    - 7.A.1. December 4, 2012
  - 7.B. City Council Committee Meeting Minutes
  - 7.C. City Treasurer's Report
  - 7.D. Claims Against the City
8. Adjournment
  - closed 6:20 contracts Carried with a motion by Tom Busboom and a second by Dale Strehle.  
David Bauer: Aye, Tom Busboom: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye  
Aye: 4, No: 0
  - open 7 Carried with a motion by Tom Busboom and a second by Dale Strehle.

David Bauer: Aye, Tom Busboom: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye  
Aye: 4, No: 0  
7 Carried with a motion by Tom Busboom and a second by Dale Strehle.  
David Bauer: Aye, Tom Busboom: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye  
Aye: 4, No: 0

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)

Date: December 18, 2012

To: Mayor Foster  
Council Members

Subject: Crete Volunteer Fire & Department  
List of Officers for the year 2013  
Membership as of December 18, 2012

Officers for 2013:

Chief: Tod Allen  
 Assistant Chief: Rod Kuss  
 Fire Captain: Josh Page  
 Fire 1<sup>st</sup> Lieutenant: Tim McFarland  
 Fire 2<sup>nd</sup> Lieutenant: Open Position\*  
 Rescue Captain: James Yost  
 Rescue 1<sup>st</sup> Lieutenant: Terry Petracek  
 Rescue 2<sup>nd</sup> Lieutenant: Jordan Lampila  
 President: Jack Oelschlager  
 Vice President: Kirk Keller  
 Secretary: Open Position\*  
 Treasurer: Open Position\*

\*open positions will be elected during the January Department Meeting.

Membership:

Chuck Vyhnalek	Terry Petracek	Mahlon Kohl	Jack Oelschlager	Ken Brown
Archie Sukovaty	Jeff Henning	Tim McFarland	Rod Kuss	Pat West
Josh Page	Tod Allen	Lance Nichols	Andrea Keller	Jordan Lampila
Ron Schroeder	Christian Gonzalez	Kirk Keller	James Yost	Marty Urbanek
Phillip Oelschlager	Luke Knoke	Stephanie Weis	Ashley Leeper	Simon Sand
Thomas Oelschlager	Bradon Smejdir	Colin Gaman	Adam Kuss	Shane Renner
Harrison Gaman	Janina Bakker	Matt Bakker	David Arson	Jenna Bouse
Daniel Nolan	Bernardino Rodriguez	Kameron Klozenbucher	Open Position	Open Position
Open Position	Open Position	Open Position	Open Position	Open Position
Open Position	Open Position	Open Position	Open Position	Open Position

Currently there are 12 Open Positions on the Department



Hull & Company, Inc.  
 8400 E. Prentice Ave, Suite 535  
 Greenwood Village, CO 80111  
 (303) 217-4855 Fax: (866) 610-8043  
 Managing General Agents ■ Wholesale Insurance Brokers

**DATE:** 12/14/2012  
**TO:** Karen Lightbown  
 JI SPECIAL RISKS INSURANCE AGENCY INC  
 10535 BOYER BLVD  
 SUITE 100  
 Austin, TX 78758  
**Agency Fax:** (512)427-2343

**Agency Code:** 98605

**FROM:** Aaron Warehime for Paul Hamilton  
**Phone:** (877) 409-4855 ext. 3085  
 aaron.warehime@hullden.com

**Fax:** (866) 449-8196

**RE:** City of Crete  
**Renewal of Policy #:** NEW

**QUOTATION**

**Quotation Premium**

**Policy Term:** 01/01/2013 - 12/31/2013 **Quote Exp Date:** 01/13/2013 12:01 AM

Excluding TRIA		Including TRIA	
<b>Premium:</b>	\$1,150.00	<b>Premium:</b>	\$1,150.00
Policy Fee	\$125.00	Policy Fee	\$125.00
NE SL Tax (3%)	\$38.25	<b>TRIA:</b>	\$150.00
<b>Total:</b>	<b>\$1,313.25</b>	NE SL Tax (3%)	\$42.75
		<b>Total:</b>	<b>\$1,467.75</b>

**Minimum Earned Percent:** 25.00 %

Note: Policy Fees are fully earned.

Policy Type: Occurrence

**Carrier(s):** Essex Insurance Company  
 Non-Admitted

Hull & Company, Inc. is responsible for collecting and filing the Surplus Lines taxes.

**Locations:**

1014 Boswell Ave., Crete, NE, 68333  
 Doane College (Perry Campus Center), Crete, NE, 68333

**Commercial General Liability**

General Aggregate: \$2,000,000  
 Products/Completed Operations Aggregate: \$2,000,000  
 Each Occurrence: \$1,000,000  
 Personal and Advertising Injury: \$1,000,000  
 Fire Damage (any one fire): \$100,000  
 Medical Payments (any one person): \$5,000  
 Deductible: \$500

Class	Description	Sub-Line	Basis	Exposure	Final Rate	Premium
40066	Athletic Programs-amateur-sports camps/leagues/events-leagues (participants <18 years old)	Premises/Operations	Other		Flat Rate	\$350
99999	Outdoor Classroom - 4 days - Preschool through 6th grade boys and girls (no overnight stays)	Premises/Operations	Other		Flat Rate	\$400
48558	Social Gatherings and Meetings - on premises not owned or operated by insured - NFP only	Premises/Operations	Other		Flat Rate	\$300
49450	Additional Insured	Additional Insured			1	Included
49951	Waiver of Subrogation	Waiver of Subrogation			1	Included
99999	Assault & Battery - \$100,000/\$200,000 Limit	Assault & Battery			Flat Rate	\$100

**Special event:**

**Location:** Doane College (Perry Campus Center)  
1014 Boswell Ave  
Crete, NE 68333

**Additional Insured (MEGL-0009 04/11):**

Doane College  
1014 Boswell Ave.  
Crete, NE 68333

**Waiver of Subrogation (MEGL-0241 (04/11):**

Doane College  
1014 Boswell Ave.  
Crete, NE 68333

**Endorsements/Exclusions: (include, but are not limited to, the following terms, conditions and exclusions.)**

ME-007(01-09) ABSORPTION/INHALATION EXCL  
 MEGL 0009 09 11 ADDITIONAL INSURED ENDT  
 CG 00 01 (12-07) CGL COV FORM (OCC)  
 MEIL 1225 10 11 CHANGES - CIVIL UNION  
 MEGL 0001 06 12 COMBINATION GENERAL ENDORSEMENT  
 MDGL 1008 08 11 COMMERCIAL GL DEC  
 MDIL 1000 08 11 COMMON DECLARATIONS  
 IL 00 17 11 98 COMMON POLICY CONDITIONS  
 ME-048(09-09) DEDUCTIBLE ENDT  
 CG 21 47 (12-07) EMPLOY RELATED  
 CG 21 36 (03-05) EXCL NEW ENT  
 CG 21 73 (01-08) EXCLUSION OF ACTS OF TERRORISM  
 MDIL 1001 08 11 FORMS SCHEDULE  
 MEGL 1279 06 10 LIMITED ASSAULT COV - "100,000/200,000 A&B Sublimit defense inside the limits"  
 MEIL 1211 06 10 MINIMUM EARNED PREMIUM AMENDMENT ENDORSEMENT  
 IL 00 21 09 08 NUCLEAR ENERGY LIAB EXCL ENDT  
 MJIL 1000 08 10 POLICY JACKET  
 ME-008(01-09) PRE-EXISTING INJURY, LOSS OR DMG EXCL  
 MPIL 1007 04 10 PRIVACY NOTICE  
 MEIL 1200 01 10 SERVICE OF SUIT  
 ME-205(01-09) SEXUAL ABUSE/MISCONDUCT LIMITATION ENDT CGL- \$100,000 occ/\$200,000 agg  
 ME 213 04 10 SPECIAL EVENTS LIAB ENDT

ME-217(07-09) SPECIFIED/DESIG PREM/PROJ LIMITATION  
CG 21 49 (09-99) TOTAL POLLUTION FORM  
MEGL 0241 04 11 WAIVER OF SUBROGATION

**Conditions:** (include, but are not limited to, the following terms, conditions and exclusions.)

100% Minimum & Deposit  
25% Minimum Earned Premium  
Policy cannot be cancelled flat after inception  
Policy Fees are 100% Fully Earned

**SUBJECT TO THE FOLLOWING PRIOR TO BINDING:**

A written bind request must be received prior to quote expiration date in order to bind coverage  
Completed/Signed Affidavit (NE Consent Form)  
Subject to Certified Terrorism form (TRIA), completed, signed and dated by applicant.

**Special Provisions:**

This quotation is being offered on the basis indicated. It is incumbent upon you to ascertain the accuracy of the quote, and to review with the insured the terms of the quote carefully, as the coverage, terms and conditions may be different than those on original application. All requests to bind coverage must be received in our office in writing. Coverage cannot be backdated or presumed to be bound without confirmation from an authorized representative of Hull & Company, Inc..

Be advised that if Hull & Company, Inc. has not received a response from you by the expiration date of this quote, we will consider this quotation closed. Specimen policy and forms are available for your review upon request. Please be sure to check the carrier's A. M. Best rating to satisfy you and your client's interests.

Please review and advise if you have any questions. We look forward to hearing from you concerning placement of this coverage.

DOANE  COLLEGE

RECEIVED  
NOV 08 2012  
CITY CLERK'S OFFICE

November 6, 2012

Jerry Wilcox  
City Hall  
243 E. 13<sup>th</sup> Street  
Crete, NE 68333

Dear Jerry,

Attached please find the umbrella contract for the City of Crete's events at Doane College for the 2013 year. Please sign and return this contract along with proof of liability insurance.

We are excited to be able host the various events throughout the upcoming year and continually grow the already strong relationship between the City of Crete and Doane College. We hope you and your guests enjoy the beauty and hospitality of our campus!

If you have questions or concerns regarding this contract please feel free to contact me.

Sincerely,



Claire Cuddy  
Events Coordinator  
402.826.8226  
claire.cuddy@doane.edu



### ONE-DAY EVENT CONTRACT

This agreement for facilities and service is made and entered into between Doane College, 1014 Boswell, Crete, NE 68333, hereinafter called "College" and City of Crete, hereinafter called "Renter." The College agrees to provide facilities and services as listed below and the Renter agrees to compensate the College for those facilities and services in accordance with the terms and conditions listed below:

**I. EVENT DATE AND TIME**

All Events for Calendar Year 2013

**II. DEPOSIT/BALANCE DUE**

A deposit of \$150.00 or 20% based on your enclosed Estimated Invoice (whichever is higher) is payable with the return of this agreement to the College, and will be applied toward the total bill. Payments of all amounts due from Renter hereunder shall be made promptly upon receipt of invoice.

**III. FACILITIES and EQUIPMENT**

A. The Renter acknowledges that it will not have exclusive use of the College's facilities. The Renter agrees to conduct its activities so as not to interfere with activities carried on by the College or by any other party renting facilities from the College.

B. Renter agrees to pay a facilities charge for use of the following facilities:

**Facilities may vary – No Charge**

C. Special set-up, power or media support needs:

If available, media equipment can be supplied by the College. If the location does not already have media equipment in them, or for sound system set up, there is a \$50 set-up fee. If an equipment operator is needed during the event, the hourly fee is \$40. Final media information must be provided to Doane at least 5 business days in advance of your event. Media equipment not available on weekends.

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Chairs for special events are available for rent locally. (Recommend Crete True Value)

C. The Renter agrees to direct all requests for custodial, facility, and equipment needs to the Event Office at the College.

**IV. FOOD SERVICE ARRANGEMENTS**

A. Catering is available ONLY from the College's vendor. Lessees are not allowed to provide their own amenities. There will be a 9% service charge on all catered meals and sales tax is charged on all food.

**V. INSURANCE and LIABILITY**

- A. The Renter agrees to provide adequate accident liability insurance for its activities at the College. The accident liability policy referenced above shall be an occurrence (not claims made) in the minimum amount of \$1,000,000.
- B. Insurance coverage required are: An occurrence (not claims made) General Liability policy naming the College as an additional insured in the minimum amount of \$1 million with no exclusion for sexual molestation.
- C. A Certificate of Insurance must be submitted at least 30 days prior to the scheduled arrival on campus.

D. The Renter agrees to indemnify and hold the College free and harmless from all liability, causes of action, loss, damage, costs, and all other claims for expenses, including attorney fees, asserted against the College which may arise from injuries to persons or property occasioned by attendance at or participation in Renter's program or event or which arise out of, occurring during or are in any way connected with Renter or its attendees.

- E. Renter agrees that Renter's use of College facilities in connection with the event may be terminated by the College, as the College deems necessary or advisable.
- F. Renter agrees that Renter will not hold out or represent to any person that the College sponsors the event in any manner or that the College is in any manner responsible for the conduct of the event. Renter may include a statement that the Event is conducted at Doane College or that the College supports the goals of the event so long as a statement accompanies the statement that the College is not a co-sponsor of the event. Renter shall furnish the Event Coordinator with a copy of all promotional materials to ensure compliance with this contract provision.

**VI. DAMAGES**

It is understood and agreed that the Renter will be held responsible and billed for any damage and/or loss incurred to facility and/or equipment by acts or negligence of Renter, its staff or attendees. Costs will include materials and labor.

**VII. SALES TAX**

Unless Renter is tax exempt, the Renter is subject to State and City sales tax on all amounts paid to the College and such taxes shall be in addition to all amounts set forth in this contract. If you are tax exempt, please provide your tax-exempt number below.

**VIII. COLLEGE REGULATIONS**

- A. The Renter shall provide adequate and appropriate supervision of all persons associated with this event.
- B. All use of Doane facilities and service shall be in compliance with Doane policy statement and shall in all cases comply with City, State and Federal laws. Doane reserves the right to alter physical locations if required by extenuating circumstances such as maintenance or safety considerations.
- C. No smoking, tobacco products or alcoholic beverages are allowed in any of the College buildings, unless there is an Alcohol Use Rider executed by both parties and attached to this contract.

**IX. CANCELLATION**

Cancellations and deposit refunds will be made at the following rates:

- 90 or more day notice: 100% of deposit refunded
- 60 – 90 days notice: 75% of deposit refunded
- 45 – 60 days notice: 50% of deposit refunded
- 30 – 45 days notice: 25% of deposit refunded
- 30-day notice or less: 0% of deposit refunded

**X. CURTAILMENT**

In the event the operation of Doane College campus is interrupted because of any act or regulation of any public authority, civil tumult, strikes, epidemics, natural disaster, or other cause beyond the control of the parties, this contract may be suspended or terminated by either party without prior notice and neither party will be liable for such suspension or termination.

We the undersigned do hereby enter into this facilities and services agreement, as witnessed by our signatures below.

Doane College

1014 Boswell Ave.

Crete, NE 68333

By: Julie Schmidt

Title: VP of Finance

Date: 11/5/12

Phone: (402) 826.8226

Fax: (402) 826.8278

E-mail: events@doane.edu

Organization Name: City of Crete

Address: 243 E 13<sup>th</sup> Street

City/State/ZIP: Crete, NE 68333

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Day Phone: \_\_\_\_\_

E-mail: \_\_\_\_\_

Tax Exempt Number: \_\_\_\_\_



December 10, 2012  
Our 83rd Year

Tom Ourada  
(402)- 826-4312

CITY OF CRETE  
243 E 13TH ST  
CRETE, NE 68333  
US

Altec Quotation Number 210213 - 1  
Account Manager: Don Sedlacek  
Inside Sales Rep: Jeremy S Allgood

**Bill To:**  
CITY OF CRETE  
243 E 13TH ST  
CRETE, NE 68333  
United States  
**Altec Sales Order(s):**

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
	<u>Unit</u>		
1.	ALTEC Model AT40-G telescopic articulating Aerial device with ISO-Boom.	1	
	A. ISO Boom: the inner telescopic fiberglass boom maintains full dielectric integrity even with the fiberglass inner boom fully retracted.		
	B. Hydraulic platform leveling system.		
	C. Hydraulic tool circuit at the platform.		
	D. Emergency lowering valve at the platform.		
	E. Single handle control at the platform with a safety interlock system.		
	F. Two (2) operators and maintenance/parts manuals.		
	G. Working height: 45 feet		
	H. Side reach: 29.5 feet		
	I. Low-power fiber-optic control system (FOC-L).		
2.	AT40G Unit Model Platform to stow in the end-hung position.	1	
3.	Post style pedestal mounting	1	
4.	Poly Reservoir, Pedestal Mounted, 7 Gallon; includes Sight Gauge.	1	
5.	Temperature Gauge Installed On Poly Reservoir.	1	
6.	Single One-Man. End-Mounted Platform. With 180 Degree Rotator. 24 X 30 X 42. Platform is rated at 400 pounds. Control panel on platform dashboard, which provide controls for auxiliary functions. Includes emergency stop (push-pull) switch and rocker switches, which operate platform leveling, platform rotation, tools, battery selector (for fiber-optic controls system), and engine start/stop with secondary stowage (optional). Composite fiberglass platform mounting bracket. (AT40G)	1	
7.	Platform Leveling At Lower Controls. AT40-G	1	
8.	Custom Platform Step AT-40G platform with one step.	1	
9.	Soft nylon reinforced vinyl Platform Cover for a 24 x 30 inch platform	1	
10.	Platform liner for a 24 x 30 x 42 inch platform	1	
11.	4-Function Single Handle Fiber-Optic Controller.	1	
12.	Engine Start/Stop at the upper controls actuated through the Fiber-Optic controls system with Secondary Stowage System (AT40G)	1	
13.	Manual lowering valve located at the boomtip. For use in emergency situations to allow	1	

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
	the operator to lower the boom to the ground		
14.	H Frame Outriggers, fixed shoe, provides 85.5 inches maximum spread to outer edge of shoes. Includes a control valve for each outrigger, motion alarms to sound during movement, and outrigger interlocks to prevent unit operation until the outriggers have been deployed.	1	
15.	Altec white (standard).	1	
16.	Additional Unit Option 700 lb lifting eye installed directly behind Iso-Boom.	1	
<b><u>Unit &amp; Hydraulic Acc.</u></b>			
17.	HVI-22 Hydraulic Oil (Standard).	9	
18.	Standard Pump For PTO	1	
19.	Hot shift PTO for automatic transmission	1	
20.	Install Tool Circuit with Quick Disconnects, Below Rotation HTMA quick disconnects. Locate at curbside of tailshelf with protective eyebrow.	1	
21.	398 Diagnostic pressure test kit. Includes gauges, hoses, and quick disconnect couplings to enable a technician to easily check system pressures.	1	
<b><u>Body</u></b>			
22.	No Body Supplier Preference Brand FX	1	
23.	Fiberglass Body	1	
24.	Low-Side General Service (LGS)	1	
25.	Body Is To Be Built In Accordance With The Following Altec Standard Specifications:	1	
	A. Basic Body Fabricated From A40 Grade 100% Zinc Alloy Coated Steel.		
	B. All Doors Are Full, Double Paneled, Self-Sealed With Built-In Drainage For Maximum Weather-Tightness. Hinge Rods Extend Full Length Of Door.		
	C. Heavy-Gauge Welded Steel Frame Construction With Structural Channel Crossmembers And Tread Plate Floor.		
	D. Integrated Door Header Drip Rail At Top For Maximum Weather Protection.		
	E. Fender Panels Are Either Roll Formed Or Have Neoprene Fenderettes Mechanically Fastened.		
	F. Steel Treated For Improved Primer Bond And Rust Resistance.		
	G. Automotive Type Non-Porous Door Seals Mechanically Fastened To The Door Facing.		
26.	Approximate Body Length (Engineering to Determine Final Length) 126"	1	
27.	Custom Body Width 94"	1	
28.	Custom Body Compartment Height 40"	1	
29.	Custom Body Compartment Depth 20"	1	
30.	Gelcoat Finish Entire Body.	1	
31.	Custom Body Cargo Retaining Option Composite drop in tailboard at rear.	1	

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
32.	Rope Lighting (Incandescent) Around Top And Sides Of Compartment Door Facings	1	
33.	Stainless Steel Rotary Paddle Latches With Keyed Locks	1	
34.	Gas Shock (Gas Spring) Rigid Door Holders On All Vertical Doors	1	
35.	Cable Holders On All Horizontal Doors	1	
36.	Standard Master Body Locking System (Standard Placement Is At Rear. Sidepacks With A Throughshelf/Hotstick Door At Rear, Standard Placement Is At The Front)	1	
37.	Two Chock Holders In Fender Panel On Curbside Of Body	1	
38.	Hotstick Shelf Extending Full Length Of Body On Streetside Shelf to be installed 10" down from top of compartment.	1	
39.	Hotstick Shelf Extending Full Length Of Body On Curbside Shelf to be installed 8" down from top of compartment.	1	
40.	Standard Drop-Down Hotstick Door For One (1) Shelf On Streetside, Stainless Steel Slam Paddle Latch With Keyed Lock	1	
41.	Standard Drop-Down Hotstick Door For One (1) Shelf On Curbside, Stainless Steel Slam Paddle Latch With Keyed Lock	1	
42.	1st Vertical (SS) - Adjustable Shelf With Removable Dividers On 4 Inch Centers 26" wide compartment	3	
43.	2nd Vertical (SS) - Adjustable Shelf With Removable Dividers On 4 Inch Centers 26" wide compartment	3	
44.	1st Horizontal (SS) - Vacant 44" wide compartment	1	
45.	Rear Vertical (SS) - Locking Swivel Hook(s) On A Fixed Rail (Left Wall)	2	
46.	Rear Vertical (SS) - Locking Swivel Hook(s) On A Fixed Rail (Rear Wall)	3	
47.	Rear Vertical (SS) - Locking Swivel Hook(s) On A Fixed Rail (Right Wall)	2	
48.	1st Vertical (CS) - Adjustable Shelf With Removable Dividers On 4 Inch Centers 26" wide compartment	3	
49.	2nd Vertical (CS) - Adjustable Shelf With Removable Dividers On 4 Inch Centers 26" wide compartment	3	
50.	1st Horizontal (CS) - Fixed Shelf With Removable Dividers On 4 Inch Centers On Bottom of Compartment	1	
51.	Custom 1st Horizontal (CS) Compartmentation One aluminum full length drawer installed under rubber goods shelf. Drawer to be 3" high with maximum depth with dividers on 2" center. Drawer with dual latch and center cable pull.	1	
52.	Rear Vertical (CS) - Locking Swivel Hook(s) On A Fixed Rail (Left Wall)	2	
53.	Rear Vertical (CS) - Locking Swivel Hook(s) On A Fixed Rail (Rear Wall)	3	
54.	Rear Vertical (CS) - Locking Swivel Hook(s) On A Fixed Rail (Right Wall)	2	
55.	Additional Body Option Aluminum tread plate installed along cargo walls, both sides, as high as possible.	1	

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
56.	Additional Body Option Flat aluminum installed inside the wheel well area, and under the rear vertical each side.	1	
57.	Additional Body Option Aluminum rock guards on front corners of body each side.	1	
58.	Additional Body Option Rubber role crown fenders	1	
<b><u>Body and Chassis Accessories</u></b>			
59.	36" L Aluminum Tailshelf, Width To Match Body 36" L x 94" W Aluminum Treadplate tailshelf: 3/16" aluminum with through storage (8" H x 18" L x deep as possible) with smooth plate floor. Drop down door each side with "T" handle lock. Top of tailshelf with Line-X. Curbside of tailshelf to be with recessed aluminum grip strut access steps to cargo area. Step to be as wide as possible.  3" high aluminum flat metal retainer rail installed on all three sides of the tailshelf. Rear section to be removable with locking pins.	1	
60.	Custom Rear Window Guard Window-guard installed behind chassis cab. Guard made of 2" minimum aluminum square tubing and to be the contour of the window. Guard installed on front of bulkhead of body to support strobes and all other work lights.	1	
61.	Custom Open Top Bin One punched aluminum storage basket installed on top of curbside compartment top. Basket to be 12" H x 126" L x 20" W. Install on 1" spacer for clean out.	1	
62.	Custom Ladder Storage Prime Design Horizontal mount ladder rack system. Model to allow rack to mount on street side compartment top and swivel off to the street side of the body, with the handle located at the rear of the body. Handle to clear body pack. Part Numbers UTB-001 2" stand for ladder rack RRX-003-E Street side mount ladder rack	1	
63.	Material Rail 48"L With 6 Sliding Hooks To install between boomrest and hydraulic reservoir. Bolted along Streetside cargo wall.	1	
64.	Custom Uni-Strut (B-Line Style) Slide and Latch system with 10 rings. To install on Curbside cargo wall.	1	
65.	Sauber Breakaway Step Installed At Rear Streetside rear of truck.	1	
66.	U-Shaped Grab Handle Installed At Rear Two aluminum grab handles, loop type, 15" high and 15" long, installed one on curbside and streetside of tailshelf. Handles to be bolted to cargo floor, no exception.	1	
67.	ICC Underride Protection	1	
68.	Combination 2 Ball (10,000 LB MGTW) And Pintle Hitch (16,000 LB MGTW)	1	
69.	Set Of D-Rings for Trailer Safety Chain, installed one each side of towing device mount.	1	
70.	Cone Holder Underslung Style, Consists Of Two Rings And Bungee Cord To be located under streetside of tailshelf. Access to cone holder from rear of tailshelf streetside.	1	
71.	Platform Rest, Rigid with Rubber Tube	1	
72.	Boom Rest for a Telescopic Unit	1	
73.	Plastic Outrigger Pad, 24" x 24" x 1", Black With Rope Handle Dica brand	2	

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
74.	Outrigger Pad Holder, 25" L x 25" W x 3" H, Fits 24" x 24" x 2" And Smaller Pads, Bolt-On, Bottom Washout Holes, 3/4" Lip Retainer	2	
75.	Wheel Chocks, Rubber with Metal Hairpin Style Handle, 9.75" L X 7.75" W X 5.00" H (Pair)	1	
76.	Mud Flaps With Altec Logo (Pair)	1	
77.	10 LB Fire Extinguisher With Heavy Duty Bracket, Installed Location TBD.	1	
78.	Triangular Reflector Kit, Shipped Loose	1	
79.	Rear Torsion Bar Installed On Chassis Aerial is to be stable with the torsion bar only, including counter weight.	1	
80.	Appropriate counterweight added for stability.	1	
81.	Slope Indicator Assembly For Machine With Outriggers	1	
82.	Vinyl manual pouch for storage of all operator and parts manuals	1	
83.	Soft Vinyl Lanyard Pouch	1	

**Electrical Accessories**

84.	Lights and reflectors in accordance with FMVSS #108 lighting package. (Complete LED, including LED reverse lights)	1	
85.	One amber strobe light, post mounted on the Streetside front of the body, visible above the chassis cab Strobe lights to be installed inboard of Go-Lighton window guard wired battery hot.	2	
86.	4 Corner Strobe Lighting, Amber LED, Oval Front Grille Grommet Mounted, And Round Rear Grommet Mounted wired battery hot.	1	
87.	6" Diameter Flood Light With Rubber Housing (J.W. Speaker #1500771) Installed on curbside of window guard, inboard of the strobe light. With a master switch in cab.	1	
88.	Custom Remote Spot/Flood Two (2) Stryker Go-Lights with wireless dash mount, and wireless hand held fobs. Lights are to be installed one each side of window guard on the outside of the strobes.	2	
89.	Dual Tone Back-Up With Outrigger Motion Alarm	1	
90.	PTO Hour Meter, Rectangular With 10,000 Hour Display	1	
91.	12 Volt Receptacle (Cigarette Lighter Style), Weatherproof Installed to the outside of the strobes on window guard.	2	
92.	7-Way Trailer Receptacle (Blade Type) Installed At Rear RV style, installed at rear.	1	
93.	Dash panel rocker switches supplied with Ford Chassis, 4 auxiliary switches supplied in up fitting package from Ford	1	
94.	PTO Indicator Light Installed In Cab	1	
95.	Power Distribution Module Is A Compact Self-Contained Electronic System That Provides A Standardized Interface With The Chassis Electrical System. (Includes Operator's Manual) mounted on the wall of the cab chassis, not on the floor.	1	

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
96.	Additional Electrical Accessory Rope lighting in compartments to be wired to a master switch in cab.	1	
<b><u>Finishing Details</u></b>			
97.	Focus Factory Build	1	
98.	Delivery Of Completed Unit	1	
99.	Powder Coat Unit Altec White	1	
100.	Finish Paint Body Accessories Altec White	1	
101.	Heavy Duty Cargo Coating, Line-X Cargo floor and top of tailshelf.	1	
102.	Heavy Duty Cargo Coating, Line-X, Cargo Area Floor and Tailshelf	1	
103.	English Safety And Instructional Decals	1	
104.	Vehicle Height Placard - Installed In Cab	1	
105.	Dielectric test unit according to ANSI requirements.	1	
106.	Stability test unit according to ANSI requirements.	1	
107.	DOT Certification Required .	1	
108.	Placard, HVI-22 Hydraulic Oil	1	
109.	FA Unit Designator - AT40G Aerial Device	1	
110.	Additional Finishing Detail Computer Based training program that will provide the basic instruction in the safe operation of this aerial device.	1	
<b><u>Chassis</u></b>			
111.	Chassis	1	
112.	Altec Supplied Chassis	1	
113.	2013 Model Year	1	
114.	Ford F550	1	
115.	Chassis Color - White	1	
116.	Chassis Cab To Axle Length - 84 inch	1	
117.	Chassis Wheelbase Length - 186 inch	1	
118.	GVWR 19,500 LBS	1	
119.	7,000 LBs Front Axle Rating	1	
120.	14,706 LBs Rear Axle Rating	1	
121.	225/70R19.5 Front Tire (Traction)	1	
122.	225/70R19.5 Rear Tire (Traction)	1	



<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
123.	6.7L V8 Power Stroke Diesel	1	
124.	Ford 6R140 6-Speed Automatic Transmission With PTO Provision	1	
125.	Single Horizontal Exhaust Right Hand	1	
126.	Hydraulic Brakes	1	
127.	No Idle Engine Shut-Down Required	1	
128.	4x4 Front Drive Axle	1	
129.	Park Brake In Rear Wheels	1	
130.	40 Gallon Fuel Tank (Behind Rear Axle)	1	
131.	Extended Cab	1	
132.	Air Conditioning	1	
133.	AM/FM Radio	1	
134.	Spare Tire	1	
135.	Block Heater	1	
136.	Snow Plow Package	1	
137.	Towing Package	1	
138.	Limited Slip Rear Axle	1	
139.	Cloth Split Bench Seat 40/20/40 split with mini-console.	1	
140.	Additional Chassis Option Payload Upgrade package.	1	
141.	Additional Chassis Option Transfer Case skid plate	1	
142.	Additional Chassis Option Power equipment group	1	
143.	Additional Chassis Option Deluxe Sound Insulation Package including cloth headliner.	1	
144.	Additional Chassis Option Deluxe Interior Trip Package	1	
145.	Additional Chassis Option Blue tooth package	1	
146.	Additional Chassis Option Black Tublar Side Steps.	1	
147.	Additional Chassis Option (2) 12volt Power points	1	
<u>Miscellaneous</u>			
148.	Standard Altec Warranty One (1) year parts warranty One (1) year labor warranty Ninety (90) days warranty for travel charges Limited Lifetime Structural Warranty	1	

Total 112,100.00

Altec Industries, Inc.

BY \_\_\_\_\_

Jeremy S Allgood

**Notes:**

1 Altec Standard Warranty:

One (1) year parts warranty.

One (1) year labor warranty.

Ninety (90) days warranty for travel charges.

Warranty on structural integrity of the following major components is to be warranted for so long as the initial purchaser owns the product: Booms, boom articulation links, hydraulic cylinder structures, outrigger weldments, pedestals, subbases and turntables.

Bidder is to supply a self-directed, computer based training (CBT) program. This program will provide basic instruction in the safe operation of this aerial device. This program will also include and explain ANSI and OSHA requirements related to the proper use and operation of this unit.

2 Unless otherwise noted, all measurements used in this quote are based on a 40 inch (1016mm) chassis frame height and standard cab height for standard configurations.

3 F.O.B. - Customer Site

4 Changes made to this order may affect whether or not this vehicle is subject to F.E.T. A review will be made at the time of invoicing and any applicable F.E.T. will be added to the invoice amount.

5 Price does not reflect any local, state or Federal Excise Taxes (F.E.T). The quote also does not reflect any local title or licensing fees. All appropriate taxes will be added to the final price in accordance with regulations in effect at time of invoicing.

6 Terms: If chassis is ordered through ALTEC Industries, Inc. the chassis payment is due upon receipt of the chassis at ALTEC Industries, Inc. Balance is due NET 30 days after receipt of completed unit.

7 Interest charge of 1/2% per month to be added for late payment.

8 Delivery: 240-270 days after receipt of order PROVIDING:

A. Order is received within 14 days from the date of the quote. If initial timeframe expires, please contact your Altec representative for an updated delivery commitment.

B. Chassis is received a minimum of sixty (60) days before scheduled delivery.

C. Customer approval drawings are returned by requested date.

D. Customer supplied accessories are received by date necessary for compliance with scheduled delivery.

E. Customer expectations are accurately captured prior to releasing the order. Unexpected additions or changes made at a customer inspection will delay the delivery of the vehicle.

9 Trade-in offer is contingent upon equipment being maintained to DOT (Department of Transportation) operating and safety standards. This will include, but not limited to tires, lights, brakes, glass, etc. If a trade-in is not maintained to DOT standards, additional transportation expenses will apply and could be invoiced separately.

All equipment, i.e., jibs, winches, pintle hooks, trailer connectors, etc., are to remain with the vehicle unless otherwise agreed upon in writing by both parties. Altec Industries reserves the right to re-negotiate its trade-in offer if these conditions are not met.

Customer may exercise the option to rescind this agreement in writing within sixty (60) days after receipt of purchase order. After that time Altec Industries will expect receipt of trade-in vehicle upon delivery of new equipment as part of the terms of the purchase order.

Titles for trade-in equipment should be given to the appropriate Altec Sales associate or forwarded to Altec Nueco at address 1730 Vanderbilt Road, Birmingham, AL 35234.

- 10 This quotation is valid until JAN 24, 2013. After this date, please contact Altec Industries, Inc. for a possible extension.
- 11 After the initial warranty period, Altec Industries, Inc. offers mobile service units, in-shop service and same day parts shipments on most parts from service locations nationwide at an additional competitive labor and parts rate. Call 877-GO-ALTEC for all of your Parts and Service needs.
- 12 Please email Altec Capital at [finance@altec.com](mailto:finance@altec.com) or call 888-408-8148 for a lease quote today.
- 13 Please direct all questions to Don Sedlacek at (270) 360-0600

ORDINANCE NO. 1845

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO AMEND CHAPTER 9, ARTICLE 7, SECTION 9-701; PERTAINING TO BUILDING REGULATIONS; PLUMBING CODE; ADOPTED BY REFERENCE; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF CRETE, NEBRASKA:

Section 1. That Chapter 9, Article 7, Section 9-701 be enacted as follows:

§9-701 PLUMBING CODE; ADOPTED BY REFERENCE: There is hereby adopted for the purpose of establishing rules and regulations for plumbing and/ or drainage construction and maintenance, including permits and penalties, that certain plumbing code known as the Uniform Plumbing Code, 2009 Edition, with all of the City of Lincoln, Lancaster County, Nebraska, Uniform Plumbing Code Amendments and all other amendments thereto, and the same is hereby adopted and incorporated as fully set out at length herein, and the provisions thereof shall be controlling in regard to the installation, alteration or repair of all plumbing or drainage systems including the practice, materials and fixtures used in the installation and appurtenances thereto within the corporate limits of the City of Crete and within two (2) miles thereof and outside the limits of any other incorporated city or village. That portion of the Lincoln Plumbing Code referred to therein as Administration and appearing as sections 24.10.030 through 24.10.050 are specifically not incorporated by reference herein except as provided for above for the schedule of fees to be paid for each plumbing permit. No less than one (1) copies are to be on file at all times in the office of the City Clerk for the information of and reference to same by interested Parties.

Section 2. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 3. That this ordinance shall take effect and be in full force and effect from and after its passage and publication in pamphlet form as provided by law.

PASSED AND APPROVED this \_\_\_\_ day of December, 2012.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

(seal)

Crete Airport Authority  
November 8, 2012

Called meeting to order @ 630AM

Members present: Papik, Spanjer, Nitzel, Meints

Others present: Wilcox, Dennison, Lorenz

Motion by Meints, second by Papik to Approve SBS Tower and easement subject to approval, motion passed. (aye, Spanjer, Papik, Nitzel, Meints)

Motion by Meints, second by Papik to approve the revised FBO and Assistant Manager Agreements, motion passed. (aye Spanjer, Papik, Nitzel, Meints)

Heather Olsson with Olsson Associates was present to go over the phasing schedule of the crack seal/painting project.

The following claims were presented for payment:

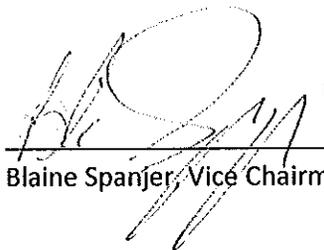
Windstream	telephone	\$100.00
Norris Public Power	electricity	\$828.38
City of Crete	water	\$27.35
Dept of Aeronautics	hangar loan	\$1,493.00
City of Crete	billing	\$75.00
Crete Aviation	management	\$2,800.00
Crete Aviation	fuel commission	\$1,411.90
Crete Auto Supply	car paint	\$88.26
Maly Construction	concrete repair	\$3,060.00

Motion by Meints, second by Papik to approve the consent agenda, motion passed.  
(aye Spanjer, Papik, Nitzel, Meints)

Meeting adjourned at 7:45AM



Dan Papik, Secretary



Blaine Spanjer, Vice Chairman

# Crete Fire & Rescue Department

P.O. Box 411  
Crete, Nebraska 68333  
(402) 826-FIRE (3473)



November Department Meeting  
November 13, 2012

19:30 hours

President Oelschlager called the November department meeting of the Crete Volunteer Fire & Rescue Department to order at 19:30 hours with 29 members in attendance.

President Oelschlager read the open meeting rules: The Fire & Rescue Department has posted a copy of the open meetings ACT. Laws of the State of Nebraska, in the back of the meeting room, additional copies are available to read. If anyone wishes one during this meeting please make us aware. As each agenda item is considered, if there are any questions concerning the agenda item please make us aware of these questions.

**Mayor Rodger Foster:** Mayor Foster was here to address the department regarding the upcoming election. There was a discussion on the topic. Mayor Foster thanked the department for their dedication and work over the past year.

## Officers Reports

**Chief Mahlon Kohl:** The generator on Unit 90 is out of service and Unit 90 will be at the service center next week.

**Assistant Chief Rod Kuss:** Nothing to report at this time.

**Fire Captain Tod Allen:** Rig checks were completed at work night last night.

**Fire 1st Lieutenant Josh Page:** Nothing to report at this time.

**Fire 2<sup>nd</sup> Lieutenant Tim McFarland:** Nothing to report at this time.

**Rescue Captain Terry Petracek:** Oil was changed in Unit 99-2. From the rollover accident the other night, Terry brought up the use of the pre-hospital trauma criteria form. Please take a look at it and use when needed.

**Rescue 1<sup>st</sup> Lieutenant James Yost:** Please fill out the book completely after each call. EMT Refresher class meeting will be Friday November 16, 2012 at 7pm. James brought up the Medical Necessity form and how it needs to be filled out properly. If we are running short on supplies, please let the rescue officers know.

**Rescue 2<sup>nd</sup> Lieutenant Marty Urbanek:** Marty brought up an Emergency Contact form for each member to fill out completely. Please return to the rescue officers. Marty brought up obtaining baseline vital signs on members as well.

**Secretary Phillip Oelschlager:** Nothing to report at this time.

**Treasurer Jordan Lampila:** Please complete allotment purchases as soon as possible so that can be closed out by the end of the year.

**Vice President Kirk Keller:** Thank you to all who helped with the remodel of the supply room.

**President Jack Oelschlager:** The funeral for Bish's mother is tomorrow at 10:30am. All who wish to attend meet at the funeral home. Please do not take the parts off the cars at the training grounds.

## Committee Reports

Dinner Dance Committee Chair Steph Weis: Short committee meeting after the department meeting.

Building Committee Chair Josh Page: Josh gave a report on the AC/Heat project. Josh gave a proposal on moving rooms around for better suiting our needs. Discuss with an officer and let them know the opinions. The Honor Roll board will be updated by the December meeting. The idea was proposed to add the pictures the retired members to the wall with the current members.

BBO/Street Dance Chair Josh Page: The BBO will be July 27, 2012. The committee is looking at ideas for possible items to give away.

### Department Meeting Minutes

The October department meeting minutes were presented to the membership. There was a motion by Pat West to accept the meeting as presented. Motion 2nd by Simon Sand, motion carried.

### Claims

<u>Claim #</u>	<u>To:</u>	<u>Description</u>	<u>Amount</u>
5394	Pizza Hut	Friday meal for Fire Prevention	\$53.50
5395	VISA	September Meeting	\$96.37
5396	Matt Bakker	Matt and Janina's 2012 Allotment	\$155.50
5397	Ashley Leeper	Fire Prevention Supplies	\$25.94
5398	Marty Urbanek	Postage	\$15.47
5399	VISA	October Meeting	\$105.39
5400	Shane Renner	2012 Allotment	\$100.00
5401	Blue River Meats	November Meeting	\$65.50
5402	Janina Bakker	BBQ/Band Supplies	\$17.04
5403	Phillip Oelschlager	Postage	\$51.75
5404	Foodmart	October Meeting/Pop purchase	\$226.77

Treasurer Lampila presented the Claims to the membership. There was a motion by Simon Sand to pay the claims from the proper accounts, motion 2nd by Pat West, motion carried.

### Receipts

<u>Receipt #</u>	<u>From:</u>	<u>Description</u>	<u>Amount</u>
2875	October Interest	Interest	\$2.76
2876	WFLA Nebr No. 3	Donation	\$50.00
2877	Theresa Vernon	Donation	\$25.00
2878	Plymouth Congregational Church - Crete	Donation - Scholarship Fund	\$300.00
2879	Saline County Agricultural Society	Appreciation Donation	\$350.00
2880	City of Crete	Reimburse - Firemen OCC 35-10-5970	\$880.00
2881	City of Crete	Reimbursement	\$162.54
2882	Everett Weilage	Coat	\$60.00
2883	Harrison Gaman	2012 Allotment overage	\$30.00
2884	Dan Nolan	purchase 2 XL Blue T-shirts	\$24.00
2885	Lynn Steuer	Donation	\$150.00

Treasurer Lampila presented the Receipts to the membership. There was a motion by Kenny Brown to accept the receipts and place them in the proper accounts, motion 2<sup>nd</sup> by Marty Urbanek, motion carried.

## Communications

Secretary Oelschlager presented the monthly communications to the department. There was a motion by Marty Urbanek to accept the communications and place them on file, motion 2<sup>nd</sup> by Kameron Klozenbutcher, motion carried.

## Old Business

Kenny asked the update on the possibility of how to use some of our monies. We are still waiting on the Nebraska State Fire Association Attorney.

Jack gave a report on the American LaFrance project.

## New Business

Secretary Oelschlager read a letter of resignation from David Keller. There was a motion by Terry Petracek to accept the resignation, with regrets, motion second by James Yost, with regrets, motion carried.

## Special Order of Business

There was an application presented for Troy Egger. There was a motion by to accept the application and send to standing committee Simon Sand, 2<sup>nd</sup> by James Yost, motion carried.

There is a by-law change proposal that needs to be approved by the body. The proposed change was presented to the body. There was a motion by James Yost to proceed to ballot on the proposed change, motion second by Pat West. By the department vote of 20 yes to 9 no, the change was adopted by the department.

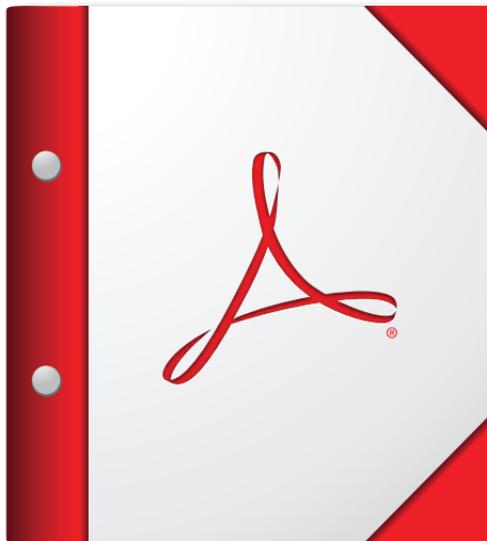
There was a motion by to adjourn meeting @ 2100 hours, motion by, 2<sup>nd</sup> by Simon Sand, motion carried.

10 vacancies

Meeting adjourned 2100 hours

Jack Oelschlager  
President Jack Oelschlager

Phillip Oelschlager  
Secretary Phillip Oelschlager



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**REGULAR MEETING  
Crete City Council  
City Hall Council Chambers**

**December 4, 2012**

**AGENDA ITEM 1 – OPEN MEETING:**

Mayor Roger Foster called the regular meeting of the City Council to order at 6:00 p.m. 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 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. If one is needed during this meeting, please advise. As each agenda item is considered; if there are any questions concerning the agenda item, please advise. 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.

Mayor Foster presided and City Clerk Jerry Wilcox recorded the minutes.

Those in attendance pledged allegiance to the flag.

**AGENDA ITEM 2 - ROLL CALL:** (Attendance of the Council members will be recorded to determine the presence of a quorum for official actions.)

Answering roll call were the following council members: Jack Oelschlager, Dave Bauer, Dale Strehle, Tom Busboom and Travis Sears. Chuck Vyhnalek arrived at 6:15 PM.

**AGENDA ITEM 3 - PETITIONS-COMMUNICATIONS-CITIZEN CONCERN:**

(No action can be taken by the Council on matters presented under this title except to answer any question posed and/or to refer the matter for further action.) None.

**AGENDA ITEM 4 – OFFICERS’ REPORTS:** (The following reports by committees, officers and elected officials are given concerning current operations of the city. Questions may be asked and answered. No action can be taken by the Council on matters presented under this title except to answer any question posed and to refer the matter for further action.)

Library Director Lisa Olivigni reported that the community Winterlude was very successful at the library with 56 children and 25 adults visiting during the tree lighting ceremonies. She also reported that Department of Labor training for employers will be held at the library. The DOL is now requiring all applications be done online, so the traffic at the library computers will likely increase.

Public Works Director Tom Ourada reported that: 1) MEAN has been communicating that there will again be increases in the wholesale cost of electricity. 2) The Winterlude went well as far as what the City provided for assistance. 3) NDOR has notified that the water and sewer costs on East 13th Street Phase II will be eligible for 80% funding. 4) The tree grant for replacing trees on East 13<sup>th</sup> Street was received for \$12,000. 5) The new phone system installation should take place between December 18 and 20. 6) City personnel have been making some repairs to far East 13th Street. 7) December 12th is the next community meeting with the UNL Architect group at Crete High School. 8) The property negotiations for the new wastewater treatment plant are going well.

City Clerk Jerry Wilcox reported that the annual KENO report was included with the agenda information for review.

Mayor Roger Foster reported that the Winterlude went very well and wanted to thank all the City personnel that helped. He also reported that the UNL Architect group will also make their report to the City Council. He asked that the Public Works Committee look into the long range plan for City buildings.

**AGENDA ITEM 5 - CONSENT AGENDA:** (Council will consider approval of the following items. Explanation may occur for each item and the council may approve and or amend and approve the items listed.)

Council member Busboom moved to approve Consent Agenda items A, B, filing of the treasurer's report for audit and approval of the regular claims as endorsed by the Finance Committee. Council member Strehle seconded the motion. Voting aye: Oelschlager, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: Vyhnalek. Motion carried.

**A. Council Minutes**

**1. November 2, 2012**

**B. Committee Minutes**

**1. November 19, 2012 Public Safety**

**2. November 27, 2012 Finance**

**C. Treasurer's Report – November 2012 Receipts**

**D. Regular Claims (as endorsed by Finance Committee) Total \$176,394.65**

BEATRICE CONCRETE CO.	CONCRETE	\$1,498.54
BLACK HILLS ENERGY	NATURAL GAS	\$83.61
CDW GOVERNMENT, INC.	COMPUTER	\$3,096.85
CITY OF CRETE HEALTH FUND	HEALTH INSURANCE	\$16,715.00
CRETE LUMBER & FARM	SUPPLIES	\$127.17
CRETE POSTMASTER	POSTAGE	\$737.60
FEHLHAFFER'S. INC	SUPPLIES	\$214.00
HAMPTON INN NORTH PLATTE	MTG & TRNG	\$153.08
HAWKINS, INC	TREATMENT SUPPLIES	\$35.00
IVAN & YELENA DUBINA	DAMAGE CLAIM	\$11,769.82
JACOBSEN FIRE EQUIP CO	SERVICES	\$193.16
JAY'S OIL CO.	TIRE REPAIR	\$31.03
JOHN A KRAJEWSKI	SERVICES	\$62.50
L & L AUTO PARTS	PARTS	\$187.19
LINCOLN WINWATER WORKS	SUPPLIES	\$32,147.17
LOTHROP FARMS	SUPPLIES	\$5,851.19
MIDLAND SCIENTIFIC, INC	LAB	\$209.48
NAPA AUTO PARTS	PARTS	\$3.25
NE MUNICIPAL POWER POOL	SERVICES	\$2,739.78
NeHHS	LAB	\$131.00
NE RURAL WATER ASSOCIATION	DUES & MEMBERSHIPS	\$275.00
OVERHEAD DOOR CO.	SUPPLIES	\$1,806.41
PAYROLL - UTILITY	WAGES	\$17,786.21
REVENUE FUNDS	UTILITIES	\$9,326.24
SACK LUMBER CO.	SUPPLIES	\$30.47
SAPP BROS. PETROLEUM, INC.	OIL	\$226.80
THE GARBAGE COMPANY	SERVICES	\$260.59
THE LAW OFFICE, P.C.	SERVICES	\$1,114.80
TIME WARNER CABLE	SERVICES	\$51.22
U.S. BANK	SUPPLIES	\$508.05
U.S. BANK EQUIPMENT FINANCE	COPIER LEASE	\$108.82
VERIZON WIRELESS	SERVICES	\$285.00
VERMEER HIGH PLAINS	PARTS	\$93.07
WALKERS UNIFORM RENTAL	UNIFORMS	\$72.86
<b>UTILITY FUNDS</b>	<b>TOTAL</b>	<b>\$107,931.96</b>

AIRPORT AUTHORITY	STORAGE	\$50.00
AT & T	SERVICES	\$11.24
BEATRICE CONCRETE CO.	CONCRETE	\$2,426.93
BIO-ELECTRONICS	SUPPLIES	\$305.00
BLACK HILLS AMMUNITION	AMMUNITION	\$739.00
BLACK HILLS ENERGY	NATURAL GAS	\$793.97
BLUE CROSS BLUE SHIELD	REFUND	\$495.32
CDW GOVERNMENT, INC.	COMPUTER	\$3,025.00
CONSTRUCTORS INC	ASPHALT	\$261.06
CRETE AREA MEDICAL CENTER	SERVICES	\$35.00
CRETE FOOD MART	SUPPLIES	\$92.26
CRETE POSTMASTER	BOX RENT	\$158.00
CRETE VOLUNTEER FIRE DEPT.	REIMBURSEMENTS	\$274.16
CROSS DILLON TIRE	LOADER TIRES	\$247.00
DANKO EMERGENCY EQUIP	PARTS	\$1,111.64
DAVID COFFEY	SERVICES	\$584.00
DE LAGE LANDEN	POSTAGE	\$107.70
DIANE GORANSON	REIMBURSEMENTS	\$61.54
DRAKE REFRIGERATION	SERVICES	\$599.00
EAKES OFFICE PLUS	OFFICE SUPPLIES	\$8.79
EMERGENCY MEDICAL PROD	SUPPLIES	\$744.11
FIREGUARD INC.	SUPPLIES	\$204.00
FIRST NATN'L BANK OF OMAHA	SUPPLIES	\$962.47
GECRB/AMAZON	BOOKS	\$1,273.67
INFORMATION TECH	COMPUTER	\$75.00
JACOBSEN FIRE EQUIP CO	SERVICES	\$311.80
JOSI HOESCHE	SERVICES	\$3,900.00
KELLY MURPH	INTERPRET	\$20.00
L & L AUTO PARTS	PARTS	\$293.73
LONGORIA'S BLACK BELT ACAD	SUPPLIES	\$343.44
MARVIN E. JEWELL & COMPANY	SERVICES	\$1,600.00
NAPA AUTO PARTS	PARTS	\$256.08
NE ARBORISTS ASSOCIATION	DUES & MEMBERSHIPS	\$65.00
NE ENVIRONMENTAL PRODUCTS	PARTS	\$45.13
NE MUNICIPAL POWER POOL	SERVICES	\$449.55
O'KEEFE ELEVATOR CO., INC.	SERVICES	\$424.31
PAYROLL - TAX	WAGES	\$33,385.62
RAY SUEPER	REIMBURSEMENTS	\$268.41
REVENUE FUNDS	UTILITIES	\$8,407.73
SACK LUMBER CO.	SUPPLIES	\$48.55
SHOPKO	SUPPLIES	\$3.96
THE GARBAGE COMPANY	SERVICES	\$267.53
THE LAW OFFICE, P.C.	SERVICES	\$743.20
TIME WARNER CABLE	SERVICES	\$124.44
TOM OURADA	REIMBURSEMENTS	\$34.41
TROPHY DEPOT	SUPPLIES	\$171.39
U.S. BANK	SUPPLIES	\$710.03
U.S. BANK EQUIPMENT FINANCE	COPIER LEASE	\$250.24
VERIZON WIRELESS	SERVICES	\$411.88

WINDSTREAM	SERVICES	\$1,280.40
<b>TAX FUNDS</b>	<b>TOTAL</b>	<b>\$68,462.69</b>

**AGENDA ITEM 6 – ADJOURN SINE DIE:** (The 2010 City council will adjourn indefinitely and the meeting will reconvene as the 2012 City Council.)

Council member Busboom moved that the 2010 Crete City Council be adjourned Sine Die. Council member Oelschlager seconded the motion. Voting aye: Oelschlager, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: Vyhnaelek. Motion carried.

**AGENDA ITEM 7 – OATH OF OFFICE:** (Council members recently elected will be sworn in.)

Newly elected Council members Bauer, Oelschlager and Strehle recited and signed the oath of office as administered by the City Clerk.

**AGENDA ITEM 8 – RESOLUTION 2013-01 – ELECTION RESULTS:** (A resolution ratifying the results of the recent election and establishing the 2012 City Council.)

Council member Busboom moved that the 2012 Crete City Council convene to conduct business. Council member Oelschlager seconded the motion. Voting aye: Oelschlager, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: Vyhnaelek. Motion carried.

Council member Strehle made a motion to introduce and approve Resolution 2013-01 ratifying the election results and members of the City Council for the City of Crete. Council member Oelschlager seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

**AGENDA ITEM 9 – ELECTION OF COUNCIL PRESIDENT:** (The Council shall elect a President in accordance with City Code 1-204.)

Council member Vyhnaelek moved that the Council member Busboom be nominated for Council President. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

Council member Strehle made a motion to close nominations and elect Council member Busboom as Council President. Council member Sears seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

**AGENDA ITEM 10 – Mayor’s Appointments:** (Council will consider approval of the Mayor’s appointments. Standing Council Committee appointments shall be considered after each election. Appointed Officials shall be considered after each Mayoral election. Other Board and Committee appointments are made as needed.)

Council member Oelschlager moved that the Mayor’s appointments to the City Council Standing Committees be approved. Council member Bauer seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

Council member Strehle made a motion to approve the Mayor’s appointments of Preston Meints and Dan Papik to the Airport Authority to fill the vacancies until the next election. Council member Oelschlager seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

Council member Strehle made a motion to approve the Mayor’s appointments of Roger Belohlavy to the Board of Adjustments, Bob Courtney to the Board of Health, Dr. Kate Hesser to the Board of Health and Amy Vertin to the Economic Development Advisory Board. Council member Oelschlager seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

**AGENDA ITEM 11 - SPECIAL ORDER OF BUSINESS:** (The Council may take action to hear testimony in favor of or in opposition to, discuss/limit discussion and take action to approve or disapprove any matter presented under this title.)

**A. Public Hearing – 6:05 PM – Plumbing Code Update**

Council member Busboom made a motion to open a public hearing to hear support, opposition, criticism, suggestions or observations of citizens relating to the proposed updates to the plumbing code. The motion was seconded by Council member Oelschlager. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

Council member Busboom made a motion to close the public hearing. The motion was seconded by Council member Sears. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

Council member Busboom made a motion directing the City Attorney to draft an ordinance adopting the proposed updates to the plumbing code. The motion was seconded by Council member Oelschlager. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

**B. Employment Contract**

The Public Works Committee has reviewed an agreement with an electric line technician student, Milo Petrzilka of Crete, to provide funding for education in exchange for working for the City a minimum of 2 years. The funding would also include a grant from NMPP Energy through the City. The recommendation of the committee is to approve the agreement.

Council member Bauer made a motion to approve the agreement as presented and authorize the Mayor to sign. The motion was seconded by Council member Strehle. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

**C. Holiday Schedule**

The Personnel Committee reviewed a recommendation to close City operations on Monday December 24th for the entire day. Operations are already scheduled to be closed after noon on this day. The recommendation of the committee is to close City operations the entire day on Monday December 24th.

Council member Oelschlager made a motion to approve the recommendation of the committee. The motion was seconded by Council member Vyhnaek. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

**D. Doane College Funding Proposal**

The Finance Committee has reviewed a proposal by Doane College to have the City sponsor some tax exempt bonds for the College. Tom Sorenson explained that the bonds would be the liability of the college and not the City. There would be no issuance costs or interest liability for the City. The City does have a limit of \$10,000,000 per year of bank qualified bonds. The recommendation of the committee is to proceed with the development of this issue at a maximum of \$2,000,000 new bonds.

Council member Busboom made a motion to precede with issuance of the bonds as presented. The motion was seconded by Council member Bauer. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

**E. Surplus Equipment**

The Police Department presented a list of unusable automobiles and homemade trailers to be scrapped out and a list of bicycles that could be auctioned.

Council member Busboom made a motion to declare the items surplus for disposal. The motion was seconded by Council member Bauer. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

#### **F. City Attorney Contract Review**

The Mayor has reviewed the contract with the City Attorney and a request for a 3% increase in compensation for the contract. The Law Office would receive \$45,936 annually for legal services with the increase. The recommendation of the Mayor is to approve the increase.

Council member Busboom made a motion to approve the increase in the City Attorney contract. The motion was seconded by Council member Oelschlager. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

#### **G. Railroad Crossing for Wastewater Treatment Plant**

An agreement with BNSF to allow the City of Crete to maintain a private crossing to the proposed site of the new wastewater treatment plant was presented for discussion. The City Clerk reported that LARM had some recommendations on some items that should be negotiated with the railroad.

Council member Bauer made a motion to approve the agreement and authorize the Mayor to sign contingent on the Mayor, City Attorney and Public Works Director approve the terms negotiated. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

#### **H. Region V Site Improvements**

Region V administration has requested permission to replace the flag pole at 1951 East 13<sup>th</sup> Street. A new pole will be put in at no cost to the City.

Council member Strehle made a motion to approve the replacement of the flag pole. The motion was seconded by Council member Bauer. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

#### **I. Comprehensive Plan**

The Planning Commission has discussed the need for a new comprehensive plan. An up to date comprehensive plan is needed for the City to qualify for some grants and to become a Certified Community by the Department of Economic Development. The Planning Commission is requesting that the City Council provide funding to develop a new comprehensive plan. Tom Ourada reported that much of the work done by the UNL Architect group can be used and grants can be obtained to pay for the additional work. It is estimated a total cost would be \$50,000 dollars.

Council member Bauer made a motion to refer this issue to the Public Works Committee for further discussion about funding. The motion was seconded by Council member Sears. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

#### **J. FOP Negotiations**

The Mayor asked that a closed session be held to discuss these negotiations.

#### **K. Joint Use Pole Agreement**

An agreement for utility pole use by Unite Private Networks, who now operates what was previously the Galaxy system, was presented to the City Council. The City Attorney reported that it is the same agreement used in the past for utility pole use.

Council member Strehle made a motion to approve the agreement and authorize the Mayor to sign. The motion was seconded by Council member Bauer. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

**AGENDA ITEM 12 - RESOLUTIONS & ORDINANCES:** (The Council may take action to hear testimony in favor of or opposition to, discuss/limit discussion and take action to approve or disapprove any matter presented under this title. The Council may take action to waive the statutory rule requiring reading on three separate dates on any ordinance being considered. The Council may take action to pass and approve any matter presented under this title.)

**A. Resolution 2013-02 – Depositories**

Council member Busboom introduced Resolution 2013-02 and moved for its approval. The Clerk was directed to read the resolution by title.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. That the Mayor and City Clerk-Treasurer are hereby given the authority to manage the collection and investment of all City of Crete, Nebraska, funds including, but not limited to Tax Funds and Utility Funds, subject to the following policy as applicable Federal and State law.

a. The Mayor and City Clerk-Treasurer are authorized to establish the necessary accounts within the city limits for demand deposits from imprest payroll and all other checking account funds.

b. NOW accounts should be used for deposits, where practical, and if checks are limited, subsequently transferred to checking accounts when applicable.

c. For idle funds that will not be needed for extended periods, the Mayor and City Clerk/Treasurer will request quotations from banks in the area for issuance of certificates of deposits, short-term government securities or Federal Agency Paper Pools.

d. For short-term investments, the Mayor and City Clerk-Treasurer will use available sources in the area to purchase government securities.

e. The Mayor and City Clerk/Treasurer are authorized to purchase investments or to use NOW accounts for the determined cash available that is not necessary to meet current cash flow requirements. The purchase of investments or establishment of NOW accounts would be with the banks in the area paying the highest interest rate within one-half of one percent variation at the time negotiated.

f. The Mayor and City Clerk/Treasurer are authorized and required to have funds fully insured by FDIC and when applicable, have bank's Federal securities pledged as collateral for all savings and investments not covered by the FDIC. The bank's Federal securities should be assigned in the City of Crete's name along with the bank's name to cover all certificates of deposit in case the bank becomes insolvent or is forced to close for any reason.

g. The City Clerk/Treasurer is authorized to deposit all funds into NOW accounts within the city limits and subsequent transfers to imprest regular and payroll checking accounts, certificates of deposits and other Federally insured investments. The purchase of investments or certificates of deposits and applicable interest rates shall be negotiated with city and area banks where possible, use city banks if they are within one percent of the highest rate negotiated.

2. That the following bank depositories are hereby approved for deposit of city of Crete Funds pursuant to Nebraska Revised Statute 16-712, to-wit:

- |  |  |
|--|--|
| 1. City Bank & Trust Co.<br>1135 Main Avenue<br>Crete, NE 68333  | 6. Principal Group<br>11506 Nicholas<br>Des Moines, IA 50309         |
| 2. Pinnacle Bank<br>143 East 13th Street<br>Crete, NE 68333      | 7. EMC Life<br>PO Box 9202<br>Des Moines IA 50306                    |
| 3. Union Bank & Trust<br>1100 Main Avenue<br>Crete, NE 68333     | 8. U.S. Bank<br>13th & M Streets<br>Lincoln, NE 68508                |
| 4. Edward Jones Co.<br>1132 Main Avenue<br>Crete, NE 68333       | 9. RBC Dain Rauscher<br>6940 O Street Suite 400<br>Lincoln, NE 68510 |
| 5. The Hartford Insurance<br>P.O. Box 2999<br>Hartford, CT 06104 | 10. Great Western Bank<br>1301 Main Avenue<br>Crete NE 68333         |

11. Wells Fargo Advisors  
6003 Old Cheney Ste 200  
Lincoln NE 68501-5060

Council member Bauer seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

**B. Resolution 2013-03 – Signatories**

Council member Busboom introduced Resolution 2013-03 and moved for its approval. The Clerk was directed to read the resolution by title.

NOW, THEREFORE, BE IT RESOLVED THAT:

Mayor Roger Foster, City Clerk-Treasurer Jerry Wilcox, Deputy Clerk Diane Goranson and Council President Tom Busboom are hereby given the authority to sign financial documents required to conduct the business of the City of Crete, Nebraska.

Council member Oelschlager seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

**C. Ordinance 1844 – Volunteer Emergency Response Compensation**

Council member Strehle introduced Ordinance 1844 and moved that the statutory rule requiring reading on three days be waived. The Clerk was directed to read the ordinance by title.

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO ENACT CHAPTER 1, ARTICLE 10, SECTION 1-1005; PERTAINING TO VOLUNTEER FIRE AND RESCUE/ AMBULANCE SERVICE; COMPENSATION; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HERewith; AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

Council member Busboom seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

Council member Vyhnaek made a motion to amend the ordinance as presented to include the correct amounts for transfer calls. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

Council member Strehle made a motion for final passage of Ordinance 1844. Council member Busboom seconded the motion. Voting aye: Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Abstaining: Oelschlager, Vyhnaek. Motion carried.

Mayor Foster declared Ordinance 1844 as an ordinance of the City of Crete.

**CLOSED SESSION - AGENDA ITEM 11.J. – FOP NEGOTIATIONS:**

Council member Busboom made a motion that the Mayor, City Council, City Attorney, and City Clerk go into closed session at 6:50 PM for the protection of the public interest to discuss contract negotiations. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried. The Mayor stated that the Mayor, City Council, City Attorney, and City Clerk will go into closed session for the protection of the public interest to discuss contract negotiations.

Council member Busboom made a motion that the Mayor, City Council, City Attorney, and City Clerk exit the closed session at 7:05 PM. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

City Attorney Reisdorff stated that the Mayor and City Council met in closed session for the protection of the public interest to discuss contract negotiations and no action was taken.

**AGENDA ITEM 14 - ADJOURNMENT:**

Council member Busboom moved that the meeting be adjourned at 7:05 PM. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnalek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

ATTEST:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

(S E A L)

I, Jerry L. 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.

\_\_\_\_\_  
City Clerk

(S E A L)

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CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GENERAL FUND</b>									
10-10-4010	PROPERTY TAX	10,273.20	52,334.37	6.33 %	5,758.00	827,000.00	774,665.63	37,754.16	807,761.76
10-10-4011	SURPLUS CONTRIBUTION	25,000.00	50,000.00	16.67 %	25,000.00	300,000.00	250,000.00	50,000.00	300,000.00
10-10-4012	CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4013	TRANSFER - CITY SALES TAX	56,667.00	113,334.00	16.67 %	56,667.00	680,000.00	566,666.00	133,340.00	800,040.00
10-10-4015	MOTOR VEHICLE TAX - OPR	6,337.79	12,044.36	16.73 %	5,753.00	72,000.00	59,955.64	10,711.11	74,959.88
10-10-4020	HOMESTEAD ALLOCATION	0.00	0.00	0.00 %	0.00	35,000.00	35,000.00	0.00	35,599.44
10-10-4040	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4042	STATE EQUALIZATION	0.00	0.00	0.00 %	0.00	418,000.00	418,000.00	0.00	397,950.53
10-10-4050	MOTOR VEHICLE PRO-RATE	273.00	557.03	13.75 %	0.00	4,050.00	3,492.97	272.83	2,774.41
10-10-4060	TRANSFERS IN	2,003.00	4,006.00	16.67 %	0.00	24,026.00	20,020.00	0.00	0.00
10-10-4070	INTEREST INCOME	208.37	494.41	32.96 %	93.00	1,500.00	1,005.59	306.05	1,810.10
10-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4270	TOBACCO & LIQUOR LICENSES	600.00	2,000.00	40.00 %	764.00	5,000.00	3,000.00	2,700.00	5,380.00
10-10-4300	OCCUPATION TAX	5,171.86	7,609.07	10.15 %	260.00	75,000.00	67,390.93	7,577.46	67,264.07
10-10-4320	PERMITS	3,274.11	7,018.45	20.05 %	2,892.00	35,000.00	27,981.55	9,052.83	29,054.85
10-10-4330	MAPS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4850	FRANCHISE	10,000.00	20,000.00	9.09 %	10,417.00	220,000.00	200,000.00	42,566.89	200,608.66
10-10-4990	MISC. INCOME	812.95	1,237.17	82.48 %	189.00	1,500.00	262.83	459.15	12,434.86
		<u>120,621.28</u>	<u>270,634.86</u>	<u>10.03 %</u>	<u>107,793.00</u>	<u>2,698,076.00</u>	<u>2,427,441.14</u>	<u>294,740.48</u>	<u>2,735,638.56</u>
<b>AMBULANCE</b>									
10-20-4210	AMBULANCE CALLS	15,403.15	32,885.36	14.95 %	8,672.00	220,000.00	187,114.64	37,399.76	200,021.29
10-20-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL AMBULANCE	<u>15,403.15</u>	<u>32,885.36</u>	<u>14.95 %</u>	<u>8,672.00</u>	<u>220,000.00</u>	<u>187,114.64</u>	<u>37,399.76</u>	<u>200,021.29</u>
<b>COMMUNICATIONS CENTE</b>									
10-30-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-4220	ALARM & ANSWERING SERVICE	480.00	1,920.00	80.00 %	200.00	2,400.00	480.00	0.00	3,240.00
	TOTAL COMMUNICATIONS CENTE	<u>480.00</u>	<u>1,920.00</u>	<u>80.00 %</u>	<u>200.00</u>	<u>2,400.00</u>	<u>480.00</u>	<u>0.00</u>	<u>3,240.00</u>
<b>POLICE</b>									
10-40-4160	GRANT PROCEEDS	0.00	2,020.87	22.45 %	0.00	9,000.00	6,979.13	2,000.00	10,935.29
10-40-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4230	PARKING FINES	130.00	350.00	9.21 %	564.00	3,800.00	3,450.00	320.00	3,735.00
10-40-4240	VEHICLE IMPOUND	25.00	1,639.00	136.58 %	155.00	1,200.00	(439.00)	50.00	1,590.95
10-40-4245	ABANDONED VEHICLE DISPOSAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4250	BICYCLE LICENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4260	ANIMAL FINES & LICENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4280	INTOXALIZER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4301	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4303	TELETYPE SHARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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 REIMBURSEMENT	0.00	0.00	0.00 %	0.00	600.00	600.00	536.00	536.00
10-40-4940	COPIER SERVICES	25.00	55.00	11.00 %	48.00	500.00	445.00	60.00	426.00
10-40-4990	MISC. INCOME	71.03	159.36	11.38 %	643.00	1,400.00	1,240.61	263.84	1,671.66
10-40-4996	QUAD TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL POLICE	<u>251.03</u>	<u>4,224.26</u>	<u>25.60 %</u>	<u>1,410.00</u>	<u>16,500.00</u>	<u>12,275.74</u>	<u>3,229.84</u>	<u>18,894.90</u>

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue (Continued)</b>									
<b>GENERAL FUND</b>									
<b>COMMUNITY SERVICE</b>									
10-60-4259	STATE ANIMAL TAX FEE	20.00	51.00	22.17 %	19.00	230.00	179.00	(136.05)	47.95
10-60-4260	ANIMAL FINES & LICENSES	2,804.26	3,697.99	123.27 %	160.00	3,000.00	(697.99)	390.50	4,275.09
10-60-4261	IMPOUND FEES	180.00	340.00	42.50 %	25.00	800.00	460.00	110.00	1,015.00
10-60-4262	NUISANCE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4263	HOBBYIST PERMIT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4265	NUISANCE INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4350	FARES	0.00	0.00	0.00 %	0.00	0.00	0.00	909.41	5,098.53
10-60-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	97.64
TOTAL COMMUNITY SERVICE		3,004.26	4,088.99	101.46 %	204.00	4,030.00	(58.99)	1,273.86	10,534.21
<b>STOP</b>									
10-70-4304	STOP PROCEEDS	0.00	0.00	0.00 %	12.00	500.00	500.00	100.00	750.00
TOTAL STOP		0.00	0.00	0.00 %	12.00	500.00	500.00	100.00	750.00
<b>EXPLORER</b>									
10-90-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL EXPLORER		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND		139,759.72	313,753.47	10.67 %	118,291.00	2,941,506.00	2,627,752.53	336,743.94	2,969,078.96
<b>CITY SALES TAX FUND</b>									
11-10-4012	CITY SALES TAX	61,892.19	122,521.25	17.50 %	62,999.00	700,000.00	577,478.75	119,045.71	704,322.98
11-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-10-4070	INTEREST INCOME	0.00	7.54	0.00 %	0.00	0.00	(7.54)	21.78	173.57
11-10-4990	MISC. INCOME	309.46	612.61	0.00 %	0.00	0.00	(612.61)	595.23	3,521.62
TOTAL CITY SALES TAX FUND		62,201.65	123,141.40	17.59 %	62,999.00	700,000.00	576,858.60	119,662.72	708,018.17
<b>CITY KENO FUND</b>									
14-10-4017	KENO INCOME	0.00	3,760.13	5.53 %	0.00	68,000.00	64,239.87	6,490.79	72,076.69
14-10-4070	INTEREST INCOME	0.00	3.96	0.00 %	0.00	0.00	(3.96)	0.00	99.81
TOTAL CITY KENO FUND		0.00	3,764.09	5.54 %	0.00	68,000.00	64,235.91	6,490.79	72,176.50
<b>CITY HALL FUND</b>									
16-10-4041	GENERAL FUND TRANSFER	1,167.00	2,334.00	16.67 %	1,167.00	14,000.00	11,666.00	2,350.00	14,100.00
16-10-4063	CITY HALL RESERVE	167.00	334.00	16.70 %	167.00	2,000.00	1,666.00	0.00	0.00
16-10-4370	RENTAL	1,600.00	3,200.00	16.67 %	1,600.00	19,200.00	16,000.00	3,290.00	19,410.00
TOTAL CITY HALL FUND		2,934.00	5,868.00	16.67 %	2,934.00	35,200.00	29,332.00	5,640.00	33,510.00
<b>ENHANCED 911 FUND</b>									

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# CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue (Continued)</b>									
<b>ENHANCED 911 FUND</b>									
17-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-4365	911 LINE SURCHARGE	5,613.55	5,613.55	25.52 %	0.00	22,000.00	16,386.45	5,905.24	23,441.65
		<u>5,613.55</u>	<u>5,613.55</u>	<u>25.52 %</u>	<u>0.00</u>	<u>22,000.00</u>	<u>16,386.45</u>	<u>5,905.24</u>	<u>23,441.65</u>
	TOTAL ENHANCED 911 FUND	<u>5,613.55</u>	<u>5,613.55</u>	<u>25.52 %</u>	<u>0.00</u>	<u>22,000.00</u>	<u>16,386.45</u>	<u>5,905.24</u>	<u>23,441.65</u>
<b>UNEMPLOYMENT COMPENS</b>									
18-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	3,000.00	3,000.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL UNEMPLOYMENT COMPENS	<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INSURANCE CONTINGENC</b>									
19-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-10-4060	TRANSFERS IN	755.00	1,510.00	16.66 %	755.00	9,065.00	7,555.00	1,510.00	9,060.00
19-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>755.00</u>	<u>1,510.00</u>	<u>16.66 %</u>	<u>755.00</u>	<u>9,065.00</u>	<u>7,555.00</u>	<u>1,510.00</u>	<u>9,060.00</u>
	TOTAL INSURANCE CONTINGENC	<u>755.00</u>	<u>1,510.00</u>	<u>16.66 %</u>	<u>755.00</u>	<u>9,065.00</u>	<u>7,555.00</u>	<u>1,510.00</u>	<u>9,060.00</u>
<b>ELECTRIC</b>									

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue (Continued)</b>									
<b>ELECTRIC</b>									
21-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4070	INTEREST INCOME	1,887.63	2,328.70	2.59 %	84.00	90,000.00	87,671.30	3,147.40	11,145.40
21-10-4075	CONSUMERS DEPOSIT INV. INT.	63.01	627.56	25.10 %	151.00	2,500.00	1,872.44	63.82	1,960.11
21-10-4077	BOND REFUND & INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4078	BOND RESERVE INVEST INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4079	PROGRAM REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4380	RENTALS(UNIFORM/EQUIP/LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4390	SALE OF MATERIAL	0.00	0.00	0.00 %	0.00	10,000.00	10,000.00	0.00	16,612.49
21-10-4440	GAS & DIESEL FUEL SALES	5,878.15	11,697.60	23.40 %	5,578.00	50,000.00	38,302.40	9,246.94	60,701.90
21-10-4450	SALES TO CITY	14,989.84	30,827.29	15.81 %	11,329.00	195,000.00	164,172.71	31,656.94	226,964.43
21-10-4470	FORFEITED DISCOUNTS	3,657.87	8,347.12	23.85 %	1,716.00	35,000.00	26,652.88	7,746.35	42,990.83
21-10-4471	FORFEITED DISCOUNT - GARBAGE	348.95	723.90	18.10 %	277.00	4,000.00	3,276.10	712.86	4,140.56
21-10-4480	RESOLD LABOR/MATERIALS	1,492.35	1,492.35	29.85 %	1,101.00	5,000.00	3,507.65	99.81	42,743.23
21-10-4500	CONNECTIONS & COLLECTIONS	2,015.00	4,119.00	20.60 %	1,984.00	20,000.00	15,881.00	3,984.00	26,297.03
21-10-4505	GARBAGE FEES	45.76	25.28	0.00 %	0.00	0.00	(25.28)	(109.65)	(11.73)
21-10-4510	GARBAGE COLLECTION FEE	307.04	614.08	19.81 %	0.00	3,100.00	2,485.92	0.00	3,387.04
21-10-4530	R SALES	114,574.95	209,830.41	14.99 %	97,157.00	1,400,000.00	1,190,169.59	193,036.57	1,624,581.81
21-10-4540	RH SALES	31,396.63	55,340.85	15.16 %	27,212.00	365,000.00	309,659.15	52,365.41	402,483.98
21-10-4550	R3 SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4560	GS SALES	54,004.81	106,838.47	15.26 %	42,233.00	700,000.00	593,161.53	99,102.79	766,187.22
21-10-4580	GSH SALES	45.00	90.00	9.00 %	125.00	1,000.00	910.00	90.00	540.00
21-10-4589	GD, GDH, LP1 SALES	177,831.51	367,411.96	15.31 %	186,867.00	2,400,000.00	2,032,588.04	368,199.63	2,672,988.72
21-10-4590	LP2 SALES	117,510.00	252,850.53	14.05 %	146,291.00	1,800,000.00	1,547,149.47	251,290.00	1,797,173.61
21-10-4591	IRRIGATION SALES	40.00	(97.70)	-4.88 %	67.00	2,000.00	2,097.70	160.00	4,821.95
21-10-4600	RENTAL LIGHTS P1	224.25	448.50	17.94 %	193.00	2,500.00	2,051.50	421.98	2,637.96
21-10-4609	RENTAL LIGHTS P2	114.40	228.80	19.07 %	100.00	1,200.00	971.20	215.16	1,345.52
21-10-4610	RENTAL LIGHTS P3	49.50	99.00	16.50 %	45.00	600.00	501.00	111.84	669.18
21-10-4611	RENTAL LIGHTS P4	39.60	79.20	19.80 %	29.00	400.00	320.80	74.56	465.92
21-10-4620	RENTAL LIGHTS M1	15.50	31.00	31.00 %	8.00	100.00	69.00	29.20	182.40
21-10-4621	RENTAL LIGHTS M2	35.16	70.32	17.58 %	33.00	400.00	329.68	71.50	444.79
21-10-4622	RENTAL LIGHTS M3	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4623	RENTAL LIGHTS M4	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4624	RENTAL LIGHTS M7	49.92	99.84	19.97 %	42.00	500.00	400.16	94.12	587.60
21-10-4630	WHOLESALE SALES - NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4640	WHOLESALE SALES - OTHER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4650	POLE RENTALS - CABLEVISION	0.00	0.00	0.00 %	0.00	3,000.00	3,000.00	0.00	3,181.50
21-10-4652	POLE RENTALS - GALAXY	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	130.50
21-10-4660	TEMP. ELECTRIC SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4665	REVENUE SHARE - M.E.A.N.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4670	MISC. SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4675	SALES TO CITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4676	STAFF CAR INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4680	PLANT CAPACITY LEASE- MEAN	43,876.00	87,752.00	20.65 %	35,417.00	425,000.00	337,248.00	94,020.00	504,574.00
21-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4720	CURRENT USED PLANT/WAREHOUSE	3,797.53	7,648.29	13.91 %	4,214.00	55,000.00	47,351.71	8,076.20	64,503.97

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue (Continued)</b>									
<b>ELECTRIC</b>									
21-10-4730	FUEL OIL SOLD TO MEAN	208.86	480.38	9.61 %	208.00	5,000.00	4,519.62	4,594.92	11,004.85
21-10-4740	NATURAL GAS SOLD TO MEAN	341.55	785.94	15.72 %	358.00	5,000.00	4,214.06	2,266.78	4,186.34
21-10-4990	MISC. INCOME	21.60	149.60	14.96 %	44.00	1,000.00	850.40	80.00	7,460.52
		<u>574,862.37</u>	<u>1,150,940.27</u>	<u>15.18 %</u>	<u>562,871.00</u>	<u>7,582,400.00</u>	<u>6,431,459.73</u>	<u>1,130,849.13</u>	<u>8,307,083.63</u>
	TOTAL ELECTRIC	<u>574,862.37</u>	<u>1,150,940.27</u>	<u>15.18 %</u>	<u>562,871.00</u>	<u>7,582,400.00</u>	<u>6,431,459.73</u>	<u>1,130,849.13</u>	<u>8,307,083.63</u>
<b>WATER FUND</b>									
22-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4070	INTEREST INCOME	151.23	592.33	14.81 %	0.00	4,000.00	3,407.67	869.58	3,457.48
22-10-4100	SPECIAL ASSESSMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4390	SALE OF MATERIAL	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,890.25
22-10-4470	FORFEITED DISCOUNTS	855.44	1,786.92	27.49 %	468.00	6,500.00	4,713.08	1,409.39	10,163.49
22-10-4472	FORFIETED DISC. - SERVICE FEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4480	RESOLD LABOR/MATERIALS	180.00	358.47	17.92 %	320.00	2,000.00	1,641.53	229.99	3,036.18
22-10-4500	CONNECTIONS & COLLECTIONS	70.00	172.00	17.20 %	76.00	1,000.00	828.00	156.00	1,190.00
22-10-4505	GARBAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4510	GARBAGE COLLECTION FEE	307.04	614.08	19.81 %	0.00	3,100.00	2,485.92	0.00	3,387.04
22-10-4670	MISC. SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4674	MUNICIPAL SALES TO PLANT	55.61	111.22	22.24 %	40.00	500.00	388.78	98.10	584.85
22-10-4675	SALES TO CITY	790.02	1,818.05	18.18 %	687.00	10,000.00	8,181.95	1,399.53	11,343.23
22-10-4685	WATER TAPS	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	0.00	1,800.00
22-10-4690	WATER SALES	51,688.37	113,015.70	17.39 %	47,252.00	650,000.00	536,984.30	97,133.01	652,583.65
22-10-4692	MAINT. SERVICE FEE	25,580.00	51,170.00	16.78 %	25,405.00	305,000.00	253,830.00	51,700.00	309,480.00
22-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
22-10-4731	INSPECTION FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4790	CURB CUTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4880	LEASE - LAND, BLDG., TOWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>79,677.71</u>	<u>169,638.77</u>	<u>17.20 %</u>	<u>74,498.00</u>	<u>986,100.00</u>	<u>816,461.23</u>	<u>152,995.60</u>	<u>998,916.17</u>
	TOTAL WATER FUND	<u>79,677.71</u>	<u>169,638.77</u>	<u>17.20 %</u>	<u>74,498.00</u>	<u>986,100.00</u>	<u>816,461.23</u>	<u>152,995.60</u>	<u>998,916.17</u>
<b>SEWER FUND</b>									

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue (Continued)</b>									
<b>SEWER FUND</b>									
23-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	300,000.00
23-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	20,968.00
23-10-4100	SPECIAL ASSESSMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4470	FORFEITED DISCOUNTS	668.77	1,449.46	24.16 %	442.00	6,000.00	4,550.54	982.50	7,490.38
23-10-4480	RESOLD LABOR/MATERIALS	0.00	0.00	0.00 %	772.00	300.00	300.00	123.75	135.75
23-10-4505	GARBAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4510	GARBAGE COLLECTION FEE	307.04	614.08	20.47 %	0.00	3,000.00	2,385.92	0.00	3,387.04
23-10-4691	FARM INCOME	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	0.00	1,000.00
23-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4745	SEWER TAPS	575.00	575.00	42.59 %	0.00	1,350.00	775.00	575.00	1,850.00
23-10-4750	DOMESTIC BILLING	56,049.99	111,543.78	16.52 %	54,474.00	675,000.00	563,456.22	59,793.04	515,595.12
23-10-4760	COMMERCIAL BILLING	73,746.65	110,544.33	44.22 %	18,768.00	250,000.00	139,455.67	26,543.84	236,155.51
23-10-4770	INDUSTRIAL BILLING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4810	CITY BILLING	296.23	592.46	29.62 %	81.00	2,000.00	1,407.54	239.00	2,588.57
23-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	115.02
23-10-4995	DISCOUNTS TAKEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>131,643.68</u>	<u>225,319.11</u>	<u>24.00 %</u>	<u>74,537.00</u>	<u>938,650.00</u>	<u>713,330.89</u>	<u>88,257.13</u>	<u>1,089,285.39</u>
TOTAL SEWER FUND		131,643.68	225,319.11	24.00 %	74,537.00	938,650.00	713,330.89	88,257.13	1,089,285.39
<b>STREET &amp; GRADE FUND</b>									
24-10-4001	FEMA REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4015	MOTOR VEHICLE TAX - OPR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4041	GENERAL FUND TRANSFER	8,667.00	17,334.00	16.67 %	8,667.00	104,000.00	86,666.00	16,666.00	99,996.00
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.	45,431.85	90,457.68	17.53 %	45,014.00	516,000.00	425,542.32	85,272.37	537,734.38
24-10-4131	MOTOR VEHICLE FEES	0.00	12,377.84	28.79 %	0.00	43,000.00	30,622.16	12,317.26	47,081.10
24-10-4140	STATE MAINT. AGREEMENT	0.00	0.00	0.00 %	0.00	13,000.00	13,000.00	0.00	13,009.50
24-10-4361	PROPERTY DAMAGE REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4370	RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4380	RENTALS(UNIFORM/EQUIP/LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4385	BRICK SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4390	SALE OF MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	54.60	82.60
24-10-4400	CULVERT SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4410	DIRT,ROCK,GRAVEL,SATUROCK SALE	0.00	0.00	0.00 %	0.00	0.00	0.00	82.80	8,387.89
24-10-4420	WEED MOWING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4480	RESOLD LABOR/MATERIALS	880.50	1,537.00	51.23 %	3,152.00	3,000.00	1,463.00	1,676.73	3,854.48
24-10-4990	MISC. INCOME	10.00	20.00	20.00 %	6.00	100.00	80.00	10.00	80.00
		<u>54,989.35</u>	<u>121,726.52</u>	<u>17.92 %</u>	<u>56,839.00</u>	<u>679,100.00</u>	<u>557,373.48</u>	<u>116,079.76</u>	<u>710,225.95</u>
TOTAL STREET & GRADE FUND		54,989.35	121,726.52	17.92 %	56,839.00	679,100.00	557,373.48	116,079.76	710,225.95

FIRE MAINTENANCE

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue (Continued)</b>									
<b>FIRE MAINTENANCE</b>									
31-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	14,960.00	89,760.00
31-10-4060	TRANSFERS IN	6,940.00	13,880.00	16.66 %	6,943.00	83,315.00	69,435.00	0.00	0.00
31-10-4811	RURAL FIRE CONTRACTS	0.00	0.00	0.00 %	12,464.00	28,000.00	28,000.00	0.00	29,000.00
31-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>6,940.00</u>	<u>13,880.00</u>	<u>12.47 %</u>	<u>19,407.00</u>	<u>111,315.00</u>	<u>97,435.00</u>	<u>14,960.00</u>	<u>118,760.00</u>
<b>RESCUE</b>									
31-21-4045	RESCUE CALLS	8,266.00	20,267.96	10.67 %	10,045.00	190,000.00	169,732.04	30,593.08	150,955.64
31-21-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL RESCUE	<u>8,266.00</u>	<u>20,267.96</u>	<u>10.67 %</u>	<u>10,045.00</u>	<u>190,000.00</u>	<u>169,732.04</u>	<u>30,593.08</u>	<u>150,955.64</u>
	TOTAL FIRE MAINTENANCE	<u>15,206.00</u>	<u>34,147.96</u>	<u>11.33 %</u>	<u>29,452.00</u>	<u>301,315.00</u>	<u>267,167.04</u>	<u>45,553.08</u>	<u>269,715.64</u>
<b>FIRE EQUIPMENT FUND</b>									
32-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	1,526.00	9,156.00
32-10-4060	TRANSFERS IN	1,458.00	2,916.00	16.66 %	1,458.00	17,500.00	14,584.00	77,944.00	119,614.00
32-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>1,458.00</u>	<u>2,916.00</u>	<u>16.66 %</u>	<u>1,458.00</u>	<u>17,500.00</u>	<u>14,584.00</u>	<u>79,470.00</u>	<u>128,770.00</u>
	TOTAL FIRE EQUIPMENT FUND	<u>1,458.00</u>	<u>2,916.00</u>	<u>16.66 %</u>	<u>1,458.00</u>	<u>17,500.00</u>	<u>14,584.00</u>	<u>79,470.00</u>	<u>128,770.00</u>
<b>FIRE TRAINING CENTER</b>									
33-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	460.00	2,760.00
33-10-4060	TRANSFERS IN	229.00	458.00	16.65 %	229.00	2,750.00	2,292.00	0.00	0.00
33-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
33-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>229.00</u>	<u>458.00</u>	<u>16.65 %</u>	<u>229.00</u>	<u>2,750.00</u>	<u>2,292.00</u>	<u>460.00</u>	<u>2,760.00</u>
	TOTAL FIRE TRAINING CENTER	<u>229.00</u>	<u>458.00</u>	<u>16.65 %</u>	<u>229.00</u>	<u>2,750.00</u>	<u>2,292.00</u>	<u>460.00</u>	<u>2,760.00</u>
<b>FIRE EQUIPMENT NO. 2</b>									
34-10-4041	GENERAL FUND TRANSFER	4,167.00	8,334.00	0.00 %	0.00	0.00	(8,334.00)	5,840.00	35,040.00
34-10-4059	CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	50,000.00	50,000.00	0.00	0.00
34-10-4060	TRANSFERS IN	6,084.00	12,168.00	16.67 %	6,083.00	73,000.00	60,832.00	300,793.00	380,793.00
34-10-4070	INTEREST INCOME	0.00	18.97	0.00 %	0.00	0.00	(18.97)	0.00	226.72
34-10-4160	GRANT PROCEEDS	7,190.26	7,190.26	44.94 %	0.00	16,000.00	8,809.74	7,129.52	14,259.05
34-10-4166	F.E.M.A. GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4167	HOMELAND SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4900	SALE OF EQUIPMENT	5,000.00	5,000.00	33.33 %	0.00	15,000.00	10,000.00	0.00	0.00
		<u>22,441.26</u>	<u>32,711.23</u>	<u>21.24 %</u>	<u>6,083.00</u>	<u>154,000.00</u>	<u>121,288.77</u>	<u>313,762.52</u>	<u>430,318.77</u>
	TOTAL FIRE EQUIPMENT NO. 2	<u>22,441.26</u>	<u>32,711.23</u>	<u>21.24 %</u>	<u>6,083.00</u>	<u>154,000.00</u>	<u>121,288.77</u>	<u>313,762.52</u>	<u>430,318.77</u>

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue (Continued)</b>									
<b>FIREMENS FUND</b>									
35-10-4300	OCCUPATION TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL FIREMENS FUND		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>LANDFILL RESERVE</b>									
36-10-4060	TRANSFERS IN	942.00	1,884.00	16.67 %	942.00	11,300.00	9,416.00	1,984.00	46,904.00
36-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		942.00	1,884.00	16.67 %	942.00	11,300.00	9,416.00	1,984.00	46,904.00
TOTAL LANDFILL RESERVE		942.00	1,884.00	16.67 %	942.00	11,300.00	9,416.00	1,984.00	46,904.00
<b>CEMETERY MAINTENANCE</b>									
37-10-4041	GENERAL FUND TRANSFER	3,808.00	7,616.00	16.67 %	3,808.00	45,700.00	38,084.00	7,616.00	45,696.00
37-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-4070	INTEREST INCOME	0.00	214.42	11.91 %	20.00	1,800.00	1,585.58	564.85	2,044.48
37-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-4820	SALE OF SPACES	700.00	700.00	17.50 %	368.00	4,000.00	3,300.00	1,400.00	6,300.00
37-10-4830	INTERMENTS	1,575.00	2,925.00	34.41 %	448.00	8,500.00	5,575.00	1,575.00	11,100.00
37-10-4831	MONUMENT FEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,003.00
		6,083.00	11,455.42	19.09 %	4,644.00	60,000.00	48,544.58	11,155.85	66,143.48
TOTAL CEMETERY MAINTENANCE		6,083.00	11,455.42	19.09 %	4,644.00	60,000.00	48,544.58	11,155.85	66,143.48
<b>CEMETERY PERPETUAL</b>									
38-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-4070	INTEREST INCOME	78.21	115.89	11.59 %	448.00	1,000.00	884.11	237.50	865.50
38-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-4820	SALE OF SPACES	200.00	200.00	25.00 %	50.00	800.00	600.00	400.00	1,800.00
		278.21	315.89	17.55 %	498.00	1,800.00	1,484.11	637.50	2,665.50
TOTAL CEMETERY PERPETUAL		278.21	315.89	17.55 %	498.00	1,800.00	1,484.11	637.50	2,665.50
<b>TRANSFER STATION</b>									
39-10-4390	SALE OF MATERIAL	0.00	5,617.00	280.85 %	1,864.00	2,000.00	(3,617.00)	64.60	4,454.60
39-10-4850	FRANCHISE	2,874.17	6,712.17	17.66 %	0.00	38,000.00	31,287.83	3,866.00	31,221.76
39-10-4860	LANDFILL USE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		2,874.17	12,329.17	30.82 %	1,864.00	40,000.00	27,670.83	3,930.60	35,676.36
TOTAL TRANSFER STATION		2,874.17	12,329.17	30.82 %	1,864.00	40,000.00	27,670.83	3,930.60	35,676.36

LIBRARY RESERVE FUND

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue (Continued)</b>									
<b>LIBRARY RESERVE FUND</b>									
40-10-4070	INTEREST INCOME	336.49	336.49	16.82 %	167.00	2,000.00	1,663.51	336.49	3,289.93
40-10-4074	UNRECOGNIZED GAIN/LOSS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
40-10-4160	GRANT PROCEEDS	168.00	168.00	0.67 %	0.00	25,000.00	24,832.00	113.75	1,954.25
40-10-4340	DONATIONS	2,565.00	2,595.00	7.41 %	0.00	35,000.00	32,405.00	58.99	31,347.47
40-10-4343	PROGRAM DONATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	8,600.00
		<u>3,069.49</u>	<u>3,099.49</u>	<u>5.00 %</u>	<u>167.00</u>	<u>62,000.00</u>	<u>58,900.51</u>	<u>509.23</u>	<u>45,191.65</u>
TOTAL LIBRARY RESERVE FUND		<u>3,069.49</u>	<u>3,099.49</u>	<u>5.00 %</u>	<u>167.00</u>	<u>62,000.00</u>	<u>58,900.51</u>	<u>509.23</u>	<u>45,191.65</u>
<b>LIBRARY FUND</b>									
41-10-4041	GENERAL FUND TRANSFER	31,737.00	63,474.00	16.67 %	31,737.00	380,847.00	317,373.00	57,700.00	346,200.00
41-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	155.01
41-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-4870	CARDS, FINES, BOOK SALES	378.35	1,028.54	18.37 %	0.00	5,600.00	4,571.46	814.27	5,266.71
41-10-4940	COPIER SERVICES	49.70	165.65	9.74 %	0.00	1,700.00	1,534.35	354.00	1,817.25
41-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>32,165.05</u>	<u>64,668.19</u>	<u>16.66 %</u>	<u>31,737.00</u>	<u>388,147.00</u>	<u>323,478.81</u>	<u>58,868.27</u>	<u>353,438.97</u>
TOTAL LIBRARY FUND		<u>32,165.05</u>	<u>64,668.19</u>	<u>16.66 %</u>	<u>31,737.00</u>	<u>388,147.00</u>	<u>323,478.81</u>	<u>58,868.27</u>	<u>353,438.97</u>
<b>PARKS</b>									
42-10-4041	GENERAL FUND TRANSFER	13,958.00	27,916.00	16.67 %	13,958.00	167,500.00	139,584.00	27,500.00	165,000.00
42-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4342	CAMPING FEES	0.00	346.00	10.81 %	182.00	3,200.00	2,854.00	842.00	4,354.00
42-10-4355	VENDING INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4709	SPECIAL PPROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	500.00
42-10-4710	TOURNAMENT & FIELD USAGE FEES	0.00	125.00	0.00 %	0.00	0.00	(125.00)	0.00	0.00
42-10-4880	LEASE - LAND, BLDG., TOWER	151.00	301.00	16.72 %	90.00	1,800.00	1,499.00	600.00	2,101.00
42-10-4890	VOLLEYBALL INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4910	RECREATION PROGRAM REGISTRA.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4911	SPONSORSHIP & ATV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4981	SHARE OF ELECTRICITY COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	7.23	20.88
42-10-4991	WORK STUDY INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4992	YOUTH BASEBALL & SOFTBALL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4993	SOCCER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4994	YOUTH BASKETBALL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4997	ADULT BASKETBALL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4998	ADULT SOFTBALL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>14,109.00</u>	<u>28,688.00</u>	<u>16.63 %</u>	<u>14,230.00</u>	<u>172,500.00</u>	<u>143,812.00</u>	<u>28,949.23</u>	<u>171,975.88</u>

RECREATION PROGRAMS

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue (Continued)</b>									
<b>PARKS</b>									
<b>RECREATION PROGRAMS</b>									
42-22-4041	GENERAL FUND TRANSFER	6,700.00	13,400.00	16.67 %	6,700.00	80,400.00	67,000.00	13,034.00	78,204.00
42-22-4145	FACILITY USAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	91.00	1,000.00	1,000.00	0.00	0.00
42-22-4340	DONATIONS	0.00	100.00	20.00 %	0.00	500.00	400.00	98.00	2,098.00
42-22-4341	FUND RAISERS	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	0.00	230.00
42-22-4355	VENDING INCOME	0.00	0.00	0.00 %	403.00	1,500.00	1,500.00	0.00	2,251.32
42-22-4709	SPECIAL PPROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,619.66
42-22-4710	TOURNAMENT & FIELD USAGE FEES	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	192.83	3,344.83
42-22-4890	VOLLEYBALL INCOME	0.00	0.00	0.00 %	0.00	3,000.00	3,000.00	115.00	1,955.00
42-22-4891	MARTIAL ARTS REGISTRATIONS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	780.00	3,165.00
42-22-4910	RECREATION PROGRAM REGISTRA.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4911	SPONSORSHIP & ATV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4922	ADMISSIONS - BB TOURNAMENT	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	863.00
42-22-4989	FLAG FOOTBALL INCOME	0.00	0.00	0.00 %	0.00	3,000.00	3,000.00	45.00	2,645.00
42-22-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	27.50	27.50
42-22-4991	WORK STUDY INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,494.17
42-22-4992	YOUTH BASEBALL & SOFTBALL	0.00	0.00	0.00 %	0.00	5,500.00	5,500.00	20.00	4,890.00
42-22-4993	SOCCER INCOME	0.00	0.00	0.00 %	0.00	7,000.00	7,000.00	0.00	6,581.00
42-22-4994	YOUTH BASKETBALL	0.00	0.00	0.00 %	0.00	3,500.00	3,500.00	3,180.00	5,011.50
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	0.00	425.00	6.07 %	0.00	7,000.00	6,575.00	0.00	6,925.00
TOTAL RECREATION PROGRAMS		6,700.00	13,925.00	11.66 %	7,694.00	119,400.00	105,475.00	17,492.33	121,304.98
TOTAL PARKS		20,809.00	42,613.00	14.60 %	21,924.00	291,900.00	249,287.00	46,441.56	293,280.86
<b>SWIMMING POOL</b>									
43-10-4041	GENERAL FUND TRANSFER	3,392.00	6,784.00	16.67 %	3,392.00	40,700.00	33,916.00	7,116.00	42,696.00
43-10-4602	SWIMMING LESSON INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-4701	SWIM TEAM INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-4920	SUMMER POOL ADMISSIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-4960	VENDING MACHINE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		3,392.00	6,784.00	16.67 %	3,392.00	40,700.00	33,916.00	7,116.00	42,696.00
<b>RECREATION PROGRAMS</b>									
43-22-4041	GENERAL FUND TRANSFER	2,833.00	5,666.00	16.66 %	2,833.00	34,000.00	28,334.00	5,892.00	35,352.00
43-22-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-4602	SWIMMING LESSON INCOME	0.00	0.00	0.00 %	0.00	5,000.00	5,000.00	0.00	6,495.00
43-22-4701	SWIM TEAM INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-4920	SUMMER POOL ADMISSIONS	0.00	0.00	0.00 %	0.00	38,000.00	38,000.00	0.00	50,468.39
43-22-4921	WINTER POOL ADMISSIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-4960	VENDING MACHINE	0.00	293.19	117.28 %	0.00	250.00	(43.19)	0.00	0.00
43-22-4990	MISC. INCOME	0.00	67.70	0.00 %	0.00	0.00	(67.70)	0.00	385.70
TOTAL RECREATION PROGRAMS		2,833.00	6,026.89	7.80 %	2,833.00	77,250.00	71,223.11	5,892.00	92,701.09
TOTAL SWIMMING POOL		6,225.00	12,810.89	10.86 %	6,225.00	117,950.00	105,139.11	13,008.00	135,397.09

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue (Continued)</b>									
<b>COMMUNITY CENTER</b>									
44-10-4041	GENERAL FUND TRANSFER	583.00	1,166.00	16.66 %	583.00	7,000.00	5,834.00	1,166.00	6,996.00
44-10-4370	RENTAL	100.00	370.00	14.80 %	107.00	2,500.00	2,130.00	95.00	2,570.00
44-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		683.00	1,536.00	16.17 %	690.00	9,500.00	7,964.00	1,261.00	9,566.00
TOTAL COMMUNITY CENTER		683.00	1,536.00	16.17 %	690.00	9,500.00	7,964.00	1,261.00	9,566.00
<b>1ST ST CIVIC CENTER</b>									
45-10-4041	GENERAL FUND TRANSFER	2,017.00	4,034.00	16.67 %	2,017.00	24,200.00	20,166.00	3,166.00	18,996.00
45-10-4161	GRANTS - STATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4355	VENDING INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4370	RENTAL	0.00	1,320.00	0.00 %	0.00	0.00	(1,320.00)	350.00	3,134.00
45-10-4709	SPECIAL PPROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4880	LEASE - LAND, BLDG., TOWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	20.00
45-10-4910	RECREATION PROGRAM REGISTRA.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4950	CONTRACT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		2,017.00	5,354.00	22.12 %	2,017.00	24,200.00	18,846.00	3,516.00	22,150.00
TOTAL 1ST ST CIVIC CENTER		2,017.00	5,354.00	22.12 %	2,017.00	24,200.00	18,846.00	3,516.00	22,150.00
<b>G.O.BOND FUND</b>									
50-10-4010	PROPERTY TAX	5,955.35	29,720.56	6.18 %	2,195.00	481,000.00	451,279.44	16,825.03	448,657.57
50-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4012	CITY SALES TAX	0.00	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	0.00	0.00	0.00
50-10-4015	MOTOR VEHICLE TAX - OPR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4016	MOTOR VEHICLE TAX B	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4020	HOMESTEAD ALLOCATION	0.00	0.00	0.00 %	0.00	15,000.00	15,000.00	0.00	20,114.22
50-10-4031	NOTE/LOAN PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4050	MOTOR VEHICLE PRO-RATE	0.00	156.56	15.66 %	72.00	1,000.00	843.44	119.41	1,427.70
50-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	35,000.00	35,000.00	0.00	35,000.00
50-10-4070	INTEREST INCOME	87.67	183.84	18.38 %	2.00	1,000.00	816.16	192.76	1,063.84
50-10-4100	SPECIAL ASSESSMENTS	258.40	436.17	1.09 %	230.00	40,000.00	39,563.83	2,983.72	52,801.08
50-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4999	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		6,301.42	30,497.13	5.32 %	2,499.00	573,000.00	542,502.87	20,120.92	559,064.41
TOTAL G.O.BOND FUND		6,301.42	30,497.13	5.32 %	2,499.00	573,000.00	542,502.87	20,120.92	559,064.41
46									
<b>STATE FUNDS</b>									
51-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue (Continued)</b>									
<b>STATE FUNDS</b>									
		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL STATE FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY FUND</b>									
61-10-4024	FIRE TRANSFER	186.00	372.00	16.68 %	186.00	2,230.00	1,858.00	0.00	0.00
61-10-4026	SALINE CO. AMBULANCE PAYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4027	AMBULANCE FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4028	SURREY TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4029	RESCUE FUND TRANSFER	1,208.00	2,416.00	16.66 %	1,208.00	14,500.00	12,084.00	0.00	0.00
61-10-4030	INSURANCE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4032	E-911 TRANSFER	7,500.00	15,000.00	16.67 %	7,500.00	90,000.00	75,000.00	0.00	0.00
61-10-4034	POLICE TRANSFER	4,326.00	8,652.00	16.67 %	4,326.00	51,910.00	43,258.00	6,166.00	36,996.00
61-10-4035	STREET TRANSFER	1,958.00	3,916.00	16.66 %	1,958.00	23,500.00	19,584.00	1,016.00	156,096.00
61-10-4036	CEMETERY TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	25,000.00
61-10-4038	LIBRARY TRANSFER	175.00	350.00	16.67 %	175.00	2,100.00	1,750.00	0.00	0.00
61-10-4039	RECREATION TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4041	GENERAL FUND TRANSFER	2,917.00	5,834.00	16.67 %	2,917.00	35,000.00	29,166.00	0.00	0.00
61-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4065	PARK RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	57,004.00
61-10-4066	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	40,000.00
61-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	372.55
61-10-4076	WANER BUILDING TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4080	1ST STREET CIVIC CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	5,000.00
61-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4345	LEASE PURCHASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4861	LANDFILL TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		18,270.00	36,540.00	16.67 %	18,270.00	219,240.00	182,700.00	7,182.00	320,468.55
	TOTAL CAPITAL OUTLAY FUND	18,270.00	36,540.00	16.67 %	18,270.00	219,240.00	182,700.00	7,182.00	320,468.55
<b>CAPITAL IMPROVEMENTS</b>									
62-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4031	NOTE/LOAN PROCEEDS	0.00	0.00	0.00 %	66,667.00	800,000.00	800,000.00	0.00	0.00
62-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	152,610.00
62-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4070	INTEREST INCOME	0.04	0.07	0.00 %	0.00	0.00	(0.07)	7.40	17.65
62-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4168	ENERGY LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	100.00
62-10-4880	LEASE - LAND, BLDG., TOWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		0.04	0.07	0.00 %	66,667.00	800,000.00	799,999.93	7.40	152,727.65

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue (Continued)</b>									
<b>CAPITAL IMPROVEMENTS</b>									
	TOTAL CAPITAL IMPROVEMENTS	0.04	0.07	0.00 %	66,667.00	800,000.00	799,999.93	7.40	152,727.65
<b>CITY RESERVE FUND</b>									
65-10-4061	TAX FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4063	CITY HALL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4065	PARK RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	100,000.00
65-10-4066	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4067	STREET RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	100,000.00
65-10-4068	ED REMEDIATION RESERVE	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	25,000.00
65-10-4070	INTEREST INCOME	0.00	32.32	0.00 %	0.00	0.00	(32.32)	0.00	372.56
65-10-4080	1ST STREET CIVIC CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	5,000.00
65-10-4999	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		0.00	32.32	0.13 %	2,083.00	25,000.00	24,967.68	0.00	230,372.56
	TOTAL CITY RESERVE FUND	0.00	32.32	0.13 %	2,083.00	25,000.00	24,967.68	0.00	230,372.56
<b>CITY OF CRETE LEASE</b>									
81-10-4041	GENERAL FUND TRANSFER	5,580.00	11,160.00	16.67 %	5,579.00	66,950.00	55,790.00	11,460.00	68,760.00
81-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		5,580.00	11,160.00	16.67 %	5,579.00	66,950.00	55,790.00	11,460.00	68,760.00
	TOTAL CITY OF CRETE LEASE	5,580.00	11,160.00	16.67 %	5,579.00	66,950.00	55,790.00	11,460.00	68,760.00
<b>CDBG REVOLVING</b>									
87-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	1,295.00	2,637.00
87-10-4164	C.D.B.G. PROGRAM INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00 %	0.00	0.00	0.00	1,295.00	2,637.00
	TOTAL CDBG REVOLVING	0.00	0.00	0.00 %	0.00	0.00	0.00	1,295.00	2,637.00
<b>USDA WWTP</b>									
89-10-4031	NOTE/LOAN PROCEEDS	0.00	0.00	0.00 %	708,333.00	8,500,000.00	8,500,000.00	0.00	0.00
89-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00 %	708,333.00	8,500,000.00	8,500,000.00	0.00	0.00
	TOTAL USDA WWTP	0.00	0.00	0.00 %	708,333.00	8,500,000.00	8,500,000.00	0.00	0.00
<b>ECONOMIC DEVELOPMENT</b>									
90-10-4012	CITY SALES TAX	30,946.10	61,260.69	17.50 %	29,167.00	350,000.00	288,739.37	59,522.86	352,161.50
90-10-4013	TRANSFER - CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-4070	INTEREST INCOME	16.40	33.65	0.00 %	0.00	0.00	(33.65)	28.93	499.15

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue (Continued)</b>									
<b>ECONOMIC DEVELOPMENT</b>									
		30,962.50	61,294.28	17.51 %	29,167.00	350,000.00	288,705.72	59,551.79	352,660.65
	TOTAL ECONOMIC DEVELOPMENT	30,962.50	61,294.28	17.51 %	29,167.00	350,000.00	288,705.72	59,551.79	352,660.65
<b>AIRPORT AUTHORITY</b>									
92-10-4009	PROPERTY TAX - BONDS	486.97	2,429.20	6.22 %	180.00	39,060.00	36,630.80	1,724.75	37,284.97
92-10-4010	PROPERTY TAX	261.74	1,305.65	7.80 %	2,443.00	16,740.00	15,434.35	936.07	20,049.75
92-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4012	CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4013	TRANSFER - CITY SALES TAX	0.00	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
92-10-4015	MOTOR VEHICLE TAX - OPR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4016	MOTOR VEHICLE TAX B	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4020	HOMESTEAD ALLOCATION	0.00	0.00	0.00 %	30.00	360.00	360.00	0.00	892.56
92-10-4021	HOMESTEAD ALLOC. FOR BONDS	0.00	0.00	0.00 %	0.00	840.00	840.00	0.00	1,660.62
92-10-4025	SURPLUS TRANSFER - BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4050	MOTOR VEHICLE PRO-RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4051	MOTOR VEHICLE PRO-RATE/BOND	0.00	12.92	0.00 %	0.00	0.00	(12.92)	12.32	125.92
		748.71	3,747.77	6.58 %	2,653.00	57,000.00	53,252.23	2,673.14	60,013.82
	TOTAL AIRPORT AUTHORITY	748.71	3,747.77	6.58 %	2,653.00	57,000.00	53,252.23	2,673.14	60,013.82
<b>PAYROLL FUND</b>									
95-10-4060	TRANSFERS IN	0.00	2,175.00	0.00 %	0.00	0.00	(2,175.00)	590,727.12	0.00
95-10-4070	INTEREST INCOME	4.11	12.46	0.00 %	0.00	0.00	(12.46)	14.94	77.01
		4.11	2,187.46	0.00 %	0.00	0.00	(2,187.46)	590,742.06	77.01
	TOTAL PAYROLL FUND	4.11	2,187.46	0.00 %	0.00	0.00	(2,187.46)	590,742.06	77.01
<b>CAFETERIA PLAN</b>									
96-10-4003	ADMIN FEES FROM 97-10	1,000.00	1,000.00	0.00 %	0.00	0.00	(1,000.00)	0.00	0.00
96-10-4060	TRANSFERS IN	3,556.20	5,927.00	0.00 %	0.00	0.00	(5,927.00)	4,863.50	28,060.70
96-10-4062	TRANSFER IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
96-10-4070	INTEREST INCOME	0.28	0.57	0.00 %	0.00	0.00	(0.57)	2.00	9.20
		4,556.48	6,927.57	0.00 %	0.00	0.00	(6,927.57)	4,865.50	28,069.90
	TOTAL CAFETERIA PLAN	4,556.48	6,927.57	0.00 %	0.00	0.00	(6,927.57)	4,865.50	28,069.90
<b>SELF-FUNDING HEALTH</b>									

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue (Continued)</b>									
SELF-FUNDING HEALTH									
97-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4043	EMPLOYEE SHARE	10,794.70	21,049.91	19.05 %	9,307.00	110,500.00	89,450.09	23,298.60	130,089.48
97-10-4044	REVENUE FUNDS	16,715.00	33,430.00	15.33 %	18,167.00	218,000.00	184,570.00	39,024.00	234,144.00
97-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4061	TAX FUNDS	26,695.00	53,390.00	17.71 %	25,095.00	301,500.00	248,110.00	56,626.00	339,756.00
97-10-4062	TRANSFER IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4064	REINSURANCE REFUNDS	15,837.33	15,837.33	0.00 %	0.00	0.00	(15,837.33)	432.00	10,933.85
97-10-4070	INTEREST INCOME	72.98	155.52	0.00 %	0.00	0.00	(155.52)	120.49	831.12
97-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>70,115.01</u>	<u>123,862.76</u>	<u>19.66 %</u>	<u>52,569.00</u>	<u>630,000.00</u>	<u>506,137.24</u>	<u>119,501.09</u>	<u>715,754.45</u>
	TOTAL SELF-FUNDING HEALTH	<u>70,115.01</u>	<u>123,862.76</u>	<u>19.66 %</u>	<u>52,569.00</u>	<u>630,000.00</u>	<u>506,137.24</u>	<u>119,501.09</u>	<u>715,754.45</u>
	<b>TOTAL Revenue</b>	<b><u>1,303,455.48</u></b>	<b><u>2,623,823.78</u></b>	<b><u>9.84 %</u></b>	<b><u>1,949,474.00</u></b>	<b><u>26,668,573.00</u></b>	<b><u>24,044,749.22</u></b>	<b><u>3,362,090.82</u></b>	<b><u>19,253,380.74</u></b>

**Expense**  
GENERAL FUND

# CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>GENERAL FUND</b>									
10-10-5108	SALARIES - TECHNOLOGY	4,723.32	7,837.17	20.57 %	3,175.00	38,100.00	30,262.83	0.00	0.00
10-10-5109	SALARIES - COMM DEVELOPMENT	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
10-10-5110	SALARIES - OPERATIONAL	10,517.54	16,205.95	22.51 %	7,598.00	72,000.00	55,794.05	9,070.74	68,996.95
10-10-5140	PENSION FUND	1,099.26	2,315.46	23.87 %	155.00	9,700.00	7,384.54	1,123.08	6,823.95
10-10-5150	SOCIAL SECURITY TAX	1,466.70	2,336.65	19.00 %	742.00	12,300.00	9,963.35	1,135.49	7,862.63
10-10-5160	HEALTH & LIFE INS.	4,314.58	8,658.80	18.00 %	5,348.00	48,100.00	39,441.20	8,206.09	49,145.90
10-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	26,594.61	98.50 %	0.00	27,000.00	405.39	24,726.87	25,244.02
10-10-5190	EMPLOYEES BOND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-5210	UTILITIES	173.73	348.30	0.00 %	0.00	0.00	(348.30)	401.87	2,366.47
10-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-5360	OFFICE & BUILDING RENT	237.50	475.00	16.96 %	229.00	2,800.00	2,325.00	475.00	2,850.00
10-10-5380	PROFESSIONAL SERVICES	1,733.20	2,997.19	19.98 %	888.00	15,000.00	12,002.81	3,489.19	19,877.22
10-10-5381	CIVIL SERVICE COMMISSION	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
10-10-5384	CONTRACT NEGOTIATIONS	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
10-10-5390	PRINTING, PUBLICATIONS, LEGALS	676.28	1,128.51	22.57 %	427.00	5,000.00	3,871.49	1,303.94	4,479.73
10-10-5400	DUES & MEMBERSHIPS	70.00	70.00	0.88 %	71.00	8,000.00	7,930.00	237.00	8,818.00
10-10-5420	COURT COSTS	0.00	0.00	0.00 %	0.00	500.00	500.00	0.00	40.00
10-10-5450	SALARIES - BUILDING INSPECTOR	5,867.97	9,742.35	19.10 %	4,121.00	51,000.00	41,257.65	7,671.81	50,106.80
10-10-5451	INSPECTION MILEAGE	161.52	207.03	13.80 %	0.00	1,500.00	1,292.97	186.45	1,041.73
10-10-5452	INPSECTION EXPENSE	189.05	227.51	4.55 %	0.00	5,000.00	4,772.49	84.19	620.38
10-10-5470	MEETING & TRAINING	131.98	1,014.53	12.68 %	15.00	8,000.00	6,985.47	1,614.35	6,488.93
10-10-5473	NUISANCE PROPERTIES	13,048.68	13,048.68	0.00 %	0.00	0.00	(13,048.68)	0.00	143,581.08
10-10-5480	PLANNING COMMISSION	8.80	17.60	3.52 %	62.00	500.00	482.40	10.40	101.20
10-10-5490	EMERGENCY MANAGEMENT	101.50	203.00	10.15 %	2,000.00	2,000.00	1,797.00	203.00	1,677.25
10-10-5530	OFFICE SUPPLES	322.36	355.72	11.86 %	406.00	3,000.00	2,644.28	203.84	3,255.05
10-10-5531	POSTAGE	0.00	0.00	0.00 %	367.00	4,400.00	4,400.00	0.00	109.20
10-10-5690	BOOKS, MAGAZINES, PERIODICALS	470.80	706.20	23.54 %	0.00	3,000.00	2,293.80	440.00	2,871.50
10-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	74.00	1,932.00
10-10-5780	COPIER EXPENSE	232.81	442.63	17.71 %	570.00	2,500.00	2,057.37	83.87	2,220.69
10-10-5790	COMPUTER/TECHNOLOGY EXPENSE	1,544.54	1,882.85	37.66 %	500.00	5,000.00	3,117.15	0.00	4,414.84
10-10-5970	MISC. OPERATING	715.00	715.00	71.50 %	86.00	1,000.00	285.00	1,190.00	13,338.93
10-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	500.00	500.00	0.00	39.12
10-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-6200	TRANSFER	87,526.00	175,052.00	7.62 %	191,556.00	2,298,676.00	2,123,624.00	176,452.00	1,058,732.00
10-10-6201	COMMUNITY DEVELOPMENT	326.00	244.73	2.45 %	118.00	10,000.00	9,755.27	845.64	20,668.36
10-10-6202	SALINE CO. AREA TRANSIT	0.00	0.00	0.00 %	26,000.00	26,000.00	26,000.00	0.00	3,810.00
10-10-6206	SENIOR CITIZEN PROGRAMS	0.00	0.00	0.00 %	7,500.00	7,500.00	7,500.00	0.00	7,533.00
10-10-6207	LICENSE FEES TO SCHOOL DIST	0.00	0.00	0.00 %	0.00	5,000.00	5,000.00	0.00	9,115.00
10-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	0.00	12,000.00	12,000.00	0.00	11,065.00
		135,659.12	272,827.47	10.11 %	253,018.00	2,698,076.00	2,425,248.53	239,228.82	1,539,226.93

AMBULANCE

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>GENERAL FUND</b>									
<b>AMBULANCE</b>									
10-20-5110	SALARIES - OPERATIONAL	8,531.40	14,778.64	21.11 %	4,466.00	70,000.00	55,221.36	12,325.94	72,789.10
10-20-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5150	SOCIAL SECURITY TAX	652.61	1,130.48	21.11 %	358.00	5,355.00	4,224.52	942.81	5,566.81
10-20-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5170	LIAB./PHYS./WORK COMP. INS.	0.00	4,410.34	80.19 %	0.00	5,500.00	1,089.66	4,665.75	5,160.99
10-20-5265	OXYGEN	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
10-20-5331	EQUIPMENT	0.00	0.00	0.00 %	458.00	5,500.00	5,500.00	0.00	2,975.15
10-20-5340	OUTSIDE SERVICES	7,640.54	9,761.41	13.02 %	0.00	75,000.00	65,238.59	11,403.44	66,846.64
10-20-5341	MEDICAL SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
10-20-5470	MEETING & TRAINING	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
10-20-5735	EQUIP. REPAIR	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
10-20-5791	VEHICLE/EQUIPMENT REPAIRS	507.69	560.19	11.20 %	0.00	5,000.00	4,439.81	0.00	5,052.29
10-20-5800	VEHICLE/EQUIPMENT FUEL	595.47	1,071.10	21.42 %	191.00	5,000.00	3,928.90	258.63	1,701.53
10-20-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	0.00	47.00
10-20-5901	REFUNDS	(32.20)	(32.20)	-2.68 %	0.00	1,200.00	1,232.20	3,942.81	2,531.06
10-20-5971	MISC. OPERATING EXP/CLEANING	35.00	70.00	23.33 %	25.00	300.00	230.00	70.00	420.00
10-20-5999	FIRE DEPT. MILEAGE/SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	528.69	2,141.59
10-20-6026	EQUIP. RESERVE (CAPITAL OUT.)	4,667.00	9,334.00	16.67 %	4,667.00	56,000.00	46,666.00	8,334.00	50,004.00
10-20-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL AMBULANCE		22,597.51	41,083.96	17.57 %	10,499.00	233,855.00	192,771.04	42,472.07	215,236.16
<b>COMMUNICATIONS CENTE</b>									
10-30-5110	SALARIES - OPERATIONAL	27,126.63	43,757.13	19.56 %	18,173.00	223,740.00	179,982.87	32,675.97	217,892.34
10-30-5140	PENSION FUND	1,222.45	2,574.38	19.18 %	836.00	13,425.00	10,850.62	1,886.53	11,455.62
10-30-5150	SOCIAL SECURITY TAX	2,002.57	3,224.93	18.84 %	1,449.00	17,116.00	13,891.07	2,409.98	16,060.98
10-30-5160	HEALTH & LIFE INS.	3,553.29	7,121.40	16.13 %	4,987.00	44,150.00	37,028.60	7,892.06	47,306.95
10-30-5170	LIAB./PHYS./WORK COMP. INS.	40.00	1,523.14	97.33 %	0.00	1,565.00	41.86	1,478.55	1,490.07
10-30-5470	MEETING & TRAINING	0.00	391.86	19.59 %	300.00	2,000.00	1,608.14	1,214.76	2,047.45
10-30-5630	UNIFORMS & ACCESSORIES	0.00	0.00	0.00 %	68.00	900.00	900.00	68.00	254.29
10-30-6050	COMPUTER EXPENSES	0.00	10,063.50	74.11 %	1,132.00	13,580.00	3,516.50	0.00	0.00
TOTAL COMMUNICATIONS CENTE		33,944.94	68,656.34	21.69 %	26,945.00	316,476.00	247,819.66	47,625.85	296,507.70
<b>POLICE</b>									

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>GENERAL FUND</b>									
<b>POLICE</b>									
10-40-5110	SALARIES - OPERATIONAL	71,039.07	111,615.51	17.84 %	47,600.00	625,540.00	513,924.49	91,301.89	606,674.65
10-40-5120	RECRUITMENT	878.96	878.96	0.00 %	0.00	0.00	(878.96)	0.00	0.00
10-40-5140	PENSION FUND	4,141.91	8,099.32	21.58 %	2,278.00	37,535.00	29,435.68	5,446.23	36,274.67
10-40-5150	SOCIAL SECURITY TAX	5,261.58	8,235.93	17.21 %	3,737.00	47,855.00	39,619.07	6,733.45	45,963.99
10-40-5160	HEALTH & LIFE INS.	7,733.58	15,496.80	16.13 %	10,148.00	96,050.00	80,553.20	17,150.11	102,809.86
10-40-5161	EMPLOYEE MEDICAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5171	LIAB./PHYS./PROP. DAMAGE INS.	0.00	10,513.09	86.88 %	0.00	12,100.00	1,586.91	11,482.61	11,609.61
10-40-5180	WORKMANS COMP. INS.	0.00	13,950.00	98.59 %	0.00	14,150.00	200.00	13,621.41	13,455.27
10-40-5215	GAS & ELECTRICITY	566.59	1,226.32	13.48 %	497.00	9,100.00	7,873.68	1,921.87	8,499.81
10-40-5220	TELEPHONE	848.94	1,169.61	11.70 %	224.00	10,000.00	8,830.39	1,529.71	11,419.49
10-40-5328	SEWER DAMAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5329	GENERAL MAINT. & REPAIR	889.93	1,288.54	13.90 %	9.00	9,270.00	7,981.46	880.23	7,846.89
10-40-5360	OFFICE & BUILDING RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5370	COMMUNITY POLICING	748.92	1,568.92	62.76 %	100.00	2,500.00	931.08	641.82	1,656.52
10-40-5380	PROFESSIONAL SERVICES	2,000.00	2,737.50	547.50 %	0.00	500.00	(2,237.50)	0.00	0.00
10-40-5382	TRANSLATOR SERVICES	120.00	280.00	14.00 %	44.00	2,000.00	1,720.00	120.00	1,678.79
10-40-5383	ARRESTEE MEDICAL	0.00	0.00	0.00 %	0.00	200.00	200.00	0.00	0.00
10-40-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	35.00	1,300.00	1,300.00	1,007.96	2,047.94
10-40-5400	DUES & MEMBERSHIPS	10.00	10.00	2.22 %	0.00	450.00	440.00	0.00	430.00
10-40-5430	INTOXILIZER EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5460	ANIMAL CONTROL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5470	MEETING & TRAINING	590.00	749.15	12.49 %	713.00	6,000.00	5,250.85	34.44	4,038.26
10-40-5472	MILEAGE	0.00	154.40	77.20 %	0.00	200.00	45.60	0.00	108.23
10-40-5530	OFFICE SUPPLES	391.93	661.33	8.27 %	360.00	8,000.00	7,338.67	1,088.15	8,780.66
10-40-5531	POSTAGE	51.50	67.43	3.55 %	0.00	1,900.00	1,832.57	234.76	1,864.62
10-40-5535	FILM & PROCESSING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5540	COMPUTER SUPPLIES	214.83	659.57	73.29 %	117.00	900.00	240.43	1,366.17	6,921.98
10-40-5550	TELETYPE	448.00	896.00	16.29 %	458.00	5,500.00	4,604.00	896.00	5,376.00
10-40-5610	FIRING RANGE EXPENSE	24.80	49.60	7.09 %	39.00	700.00	650.40	49.60	301.35
10-40-5620	AMMUNITION/WEAPONS	349.00	5.78	0.13 %	0.00	4,600.00	4,594.22	276.75	7,034.19
10-40-5630	UNIFORMS & ACCESSORIES	261.46	971.97	16.20 %	0.00	6,000.00	5,028.03	3,424.30	7,168.58
10-40-5660	SPECIAL INVESTIGATIONS	0.00	199.50	9.98 %	0.00	2,000.00	1,800.50	0.00	405.73
10-40-5690	BOOKS, MAGAZINES, PERIODICALS	108.04	108.04	27.01 %	112.00	400.00	291.96	68.49	416.32
10-40-5730	RADIO & COMMUNICATION REPAIR	0.00	0.00	0.00 %	0.00	2,000.00	2,000.00	68.89	1,020.63
10-40-5780	COPIER EXPENSE	55.43	98.66	10.96 %	170.00	900.00	801.34	41.93	726.71
10-40-5790	COMPUTER/TECHNOLOGY EXPENSE	34.08	34.08	0.00 %	0.00	0.00	(34.08)	0.00	34.08
10-40-5791	VEHICLE/EQUIPMENT REPAIRS	246.00	262.00	4.37 %	121.00	6,000.00	5,738.00	1,030.00	10,909.68
10-40-5800	VEHICLE/EQUIPMENT FUEL	1,414.69	2,613.91	18.03 %	1,424.00	14,500.00	11,886.09	2,492.73	15,395.55
10-40-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	0.00	450.00	450.00	0.00	464.40
10-40-5810	TIRES & TIRE REPAIR	0.00	1,364.20	45.47 %	0.00	3,000.00	1,635.80	0.00	2,340.52
10-40-5812	VEHICLE TOWING & IMPOUNDMENT	65.00	65.00	3.61 %	268.00	1,800.00	1,735.00	45.00	1,992.75
10-40-5970	MISC. OPERATING	518.31	589.47	45.34 %	76.00	1,300.00	710.53	168.22	1,120.40
10-40-5973	CRIME STOPPERS HOTLINE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5974	STOP DISBURSEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5975	CRIME BLOCK GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5977	PROBLEM SOLVING GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5978	GRANT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>GENERAL FUND</b>									
<b>POLICE</b>									
10-40-6026	EQUIP. RESERVE (CAPITAL OUT.)	4,326.00	8,652.00	16.67 %	4,326.00	51,910.00	43,258.00	6,166.00	36,996.00
10-40-6030	POSTAGE & SHIPPING COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL POLICE</b>		<b>103,338.55</b>	<b>195,272.59</b>	<b>19.79 %</b>	<b>72,856.00</b>	<b>986,610.00</b>	<b>791,337.41</b>	<b>169,288.72</b>	<b>963,784.13</b>
<b>COMMUNITY SERVICE</b>									
10-60-5110	SALARIES - OPERATIONAL	3,912.75	6,447.23	19.18 %	4,345.00	33,615.00	27,167.77	10,206.51	60,171.64
10-60-5140	PENSION FUND	224.34	533.71	26.46 %	260.00	2,017.00	1,483.29	653.08	3,075.51
10-60-5150	SOCIAL SECURITY TAX	285.23	469.74	18.27 %	356.00	2,571.00	2,101.26	764.12	4,504.82
10-60-5160	HEALTH & LIFE INS.	627.86	1,258.68	16.14 %	904.00	7,800.00	6,541.32	2,744.02	16,454.99
10-60-5170	LIAB./PHYS./WORK COMP. INS.	0.00	2,915.14	233.21 %	0.00	1,250.00	(1,665.14)	1,362.45	2,296.73
10-60-5345	BOARDING & DISPOSAL	577.64	1,665.77	23.80 %	639.00	7,000.00	5,334.23	2,738.44	8,353.83
10-60-5346	STATE ANIMAL TAX FEE	0.00	(6.24)	-2.71 %	19.00	230.00	236.24	0.00	208.00
10-60-5470	MEETING & TRAINING	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	0.00
10-60-5473	NUISANCE PROPERTIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-5630	UNIFORMS & ACCESSORIES	0.00	0.00	0.00 %	290.00	400.00	400.00	0.00	0.00
10-60-5791	VEHICLE/EQUIPMENT REPAIRS	172.20	490.95	54.55 %	0.00	900.00	409.05	942.77	1,534.76
10-60-5800	VEHICLE/EQUIPMENT FUEL	404.26	712.69	75.02 %	238.00	950.00	237.31	484.87	3,378.63
10-60-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	0.00	200.00	200.00	0.00	0.00
10-60-6215	RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL COMMUNITY SERVICE</b>		<b>6,204.28</b>	<b>14,487.67</b>	<b>25.27 %</b>	<b>7,084.00</b>	<b>57,333.00</b>	<b>42,845.33</b>	<b>19,896.26</b>	<b>99,978.91</b>
<b>STOP</b>									
10-70-5974	STOP DISBURSEMENTS	0.00	0.00	0.00 %	0.00	500.00	500.00	0.00	0.00
<b>TOTAL STOP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPLORER</b>									
10-90-5331	EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-90-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-90-5630	UNIFORMS & ACCESSORIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-90-5735	EQUIP. REPAIR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-90-6215	RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPLORER</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>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL GENERAL FUND</b>		<b>301,744.40</b>	<b>592,328.03</b>	<b>13.80 %</b>	<b>370,402.00</b>	<b>4,292,850.00</b>	<b>3,700,521.97</b>	<b>518,511.72</b>	<b>3,114,733.83</b>
<b>CITY SALES TAX FUND</b>									
11-10-5250	DISBURSEMENTS	56,667.00	113,334.00	16.67 %	66,897.00	680,000.00	566,666.00	133,340.00	800,040.00
11-10-6199	TRANSFER TO BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-10-6200	TRANSFER	0.00	0.00	0.00 %	1,648.00	20,000.00	20,000.00	0.00	0.00
<b>TOTAL CITY SALES TAX FUND</b>		<b>56,667.00</b>	<b>113,334.00</b>	<b>16.19 %</b>	<b>68,545.00</b>	<b>700,000.00</b>	<b>586,666.00</b>	<b>133,340.00</b>	<b>800,040.00</b>

CITY KENO FUND

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>CITY KENO FUND</b>									
14-10-5251	TAX, AUDIT, LICENSE	0.00	2,902.00	16.12 %	0.00	18,000.00	15,098.00	3,172.00	21,346.00
14-10-6141	RESERVE & PAYOUTS	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	0.00
14-10-6199	TRANSFER TO BOND FUND	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	35,000.00
		0.00	2,902.00	3.12 %	6,250.00	93,000.00	90,098.00	3,172.00	56,346.00
TOTAL CITY KENO FUND		0.00	2,902.00	3.12 %	6,250.00	93,000.00	90,098.00	3,172.00	56,346.00
<b>CITY HALL FUND</b>									
16-10-5110	SALARIES - OPERATIONAL	338.21	589.92	16.85 %	440.00	3,500.00	2,910.08	493.48	3,076.02
16-10-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1.45
16-10-5150	SOCIAL SECURITY TAX	25.86	45.11	11.28 %	14.00	400.00	354.89	37.76	234.93
16-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	4,222.03	70.37 %	0.00	6,000.00	1,777.97	3,921.57	3,892.56
16-10-5210	UTILITIES	1,168.32	2,316.18	17.16 %	722.00	13,500.00	11,183.82	1,886.51	13,049.26
16-10-5330	BUILDING & GROUNDS MAINT.	4.94	4.94	0.16 %	547.00	3,000.00	2,995.06	8.27	996.82
16-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	2,000.00	2,000.00	0.00	0.00
16-10-5541	JANITORIAL SUPPLIES	68.93	68.93	6.89 %	37.00	1,000.00	931.07	75.32	782.76
16-10-5750	SERVICE/CONTRACT AGREEMENTS	400.00	720.00	13.09 %	1,601.00	5,500.00	4,780.00	857.82	4,377.82
16-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	200.00	200.00	0.00	191.09
16-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	29.96
16-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		2,006.26	7,967.11	22.63 %	3,369.00	35,200.00	27,232.89	7,280.73	26,632.67
TOTAL CITY HALL FUND		2,006.26	7,967.11	22.63 %	3,369.00	35,200.00	27,232.89	7,280.73	26,632.67
<b>ENHANCED 911 FUND</b>									
17-10-5225	TELEPHONE LINE CHARGES	655.61	655.61	8.09 %	0.00	8,100.00	7,444.39	1,335.32	7,926.86
17-10-5331	EQUIPMENT	0.00	0.00	0.00 %	0.00	5,000.00	5,000.00	12,932.00	30,655.65
17-10-5735	EQUIP. REPAIR	0.00	0.00	0.00 %	0.00	3,500.00	3,500.00	871.25	2,789.23
17-10-5972	OTHER/RENOVATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-6026	EQUIP. RESERVE (CAPITAL OUT.)	7,500.00	15,000.00	16.67 %	7,500.00	90,000.00	75,000.00	0.00	0.00
17-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-6210	PROGRAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		8,155.61	15,655.61	14.69 %	7,500.00	106,600.00	90,944.39	15,138.57	41,371.74
TOTAL ENHANCED 911 FUND		8,155.61	15,655.61	14.69 %	7,500.00	106,600.00	90,944.39	15,138.57	41,371.74
<b>UNEMPLOYMENT COMPENS</b>									
18-10-5200	COMPENSATION PAYMENTS (TAX)	0.00	0.00	0.00 %	0.00	10,000.00	10,000.00	0.00	0.00
18-10-5201	COMPENSATION PAYMENT (REV)	0.00	3,400.00	34.00 %	0.00	10,000.00	6,600.00	0.00	0.00
		0.00	3,400.00	17.00 %	0.00	20,000.00	16,600.00	0.00	0.00
TOTAL UNEMPLOYMENT COMPENS		0.00	3,400.00	17.00 %	0.00	20,000.00	16,600.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
INSURANCE CONTINGENC									
19-10-6141	RESERVE & PAYOUTS	0.00	0.00	0.00 %	0.00	106,000.00	106,000.00	0.00	0.00
		0.00	0.00	0.00 %	0.00	106,000.00	106,000.00	0.00	0.00
	TOTAL INSURANCE CONTINGENC	0.00	0.00	0.00 %	0.00	106,000.00	106,000.00	0.00	0.00
ELECTRIC									

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>ELECTRIC</b>									
21-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7010	PRODUCTION LABOR	23.46	902.71	0.00 %	0.00	0.00	(902.71)	0.00	0.00
21-10-7020	OPERATION LABOR	12,566.11	20,302.81	20.30 %	10,679.00	100,000.00	79,697.19	23,323.13	123,283.42
21-10-7030	FUEL OIL USED	0.00	0.00	0.00 %	3,091.00	5,000.00	5,000.00	480.38	2,861.37
21-10-7040	NATURAL GAS	406.18	930.35	18.61 %	14.00	5,000.00	4,069.65	1,094.50	5,376.32
21-10-7050	PLANT POWER	3,410.27	6,976.94	15.50 %	3,676.00	45,000.00	38,023.06	7,234.99	49,872.19
21-10-7060	WATER, SALT, SEWER	162.69	279.39	27.94 %	80.00	1,000.00	720.61	176.77	1,288.81
21-10-7070	LUBRICANTS USED	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	104.54	476.90
21-10-7080	MISC. PRODUCTION EXPENSES	79.37	105.02	10.50 %	6.00	1,000.00	894.98	80.48	2,436.69
21-10-7090	FUEL OIL RECOVERY EXPENSE	48.16	96.32	9.63 %	5.00	1,000.00	903.68	96.32	607.65
21-10-7110	MAINT. GENERATION UNIT #1	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7120	MAINT. GENERATION UNIT #2	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7130	MAINT. GENERATION UNIT #3	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7140	MAINT. GENERATION UNIT #4	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7150	MAINT. GENERATION UNIT #5	0.00	0.00	0.00 %	0.00	10,000.00	10,000.00	0.00	1.92
21-10-7160	MAINT. GENERATION UNIT #6	0.00	0.00	0.00 %	0.00	10,000.00	10,000.00	0.00	0.00
21-10-7170	MAINT. GENERATION UNIT #7	210.30	3,241.52	32.42 %	833.00	10,000.00	6,758.48	0.00	87.62
21-10-7180	MEETING & TRAINING EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7181	MEETING & TRAINING - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7190	MAINTENANCE - SWITCHGEAR	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
21-10-7200	MAINT. - AUX. EQUIPMENT	0.00	0.00	0.00 %	0.00	2,500.00	2,500.00	0.00	247.83
21-10-7210	OUTSIDE LABOR & MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	23.39
21-10-7220	BLDG & GRD MAINT.	527.41	828.38	82.84 %	207.00	1,000.00	171.62	0.00	320.99
21-10-7221	BLDG & GRD MAINT. - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7230	JANITORIAL SUPPLIES	(29.96)	(153.01)	-30.60 %	0.00	500.00	653.01	467.81	1,487.73
21-10-7240	PURCHASED POWER - WAPA	38,070.66	73,224.16	17.95 %	33,256.00	408,000.00	334,775.84	73,224.16	409,886.41
21-10-7250	PURCHASED POWER - NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7260	PURCHASED POWER - NMPP	301,403.47	805,353.43	17.70 %	291,049.00	4,550,000.00	3,744,646.57	504,924.84	4,696,165.79
21-10-7270	PURCHASED POWER - OTHER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7280	DISPATCHING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7600	VACATION, SICK, HOLIDAY PAY	1,148.00	1,148.00	6.38 %	626.00	18,000.00	16,852.00	2,234.11	13,917.99
21-10-7800	TRANSMISSION SUBSTA. EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7810	TRANSMISSION LINE EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7820	WHEELING EXPENSE	82,242.33	164,491.00	14.95 %	91,403.00	1,100,000.00	935,509.00	69,033.06	911,253.43
21-10-7990	MISC. TRAN. EXP./LICEN.-PERMIT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8000	BUILDING MAINT-MATERIAL	320.76	500.79	33.39 %	228.00	1,500.00	999.21	112.92	595.69
21-10-8001	BUILDING MAINT-LABOR	0.00	0.00	0.00 %	0.00	500.00	500.00	0.00	0.00
21-10-8010	WATER LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,745.07
21-10-8011	SUBSTATION MAINTENANCE	0.00	0.00	0.00 %	118.00	5,000.00	5,000.00	795.52	3,981.54
21-10-8015	STORM EXPENSE - PAYROLL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8020	MAINT. O. H. LINES-MATERIAL	159.57	554.31	11.09 %	46.00	5,000.00	4,445.69	30.64	1,278.76
21-10-8023	MAINT. O.H. LINES-LABOR	11,679.80	19,817.88	19.82 %	6,284.00	100,000.00	80,182.12	12,189.57	106,736.72
21-10-8024	NEW O.H. LINES - LABOR	0.00	0.00	0.00 %	0.00	2,000.00	2,000.00	404.92	13,652.00
21-10-8030	MAINT. O.H. SERV.-MATERIAL	0.00	59.71	2.39 %	78.00	2,500.00	2,440.29	42.55	721.53
21-10-8033	MAINT. O.H. SERV.-LABOR	403.03	1,065.01	21.30 %	534.00	5,000.00	3,934.99	392.98	3,015.06
21-10-8040	MAINT. U.G. LINES-MATERIALS	78.46	78.46	1.21 %	122.00	6,500.00	6,421.54	862.45	5,059.76

CITY OF CRETE

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		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>ELECTRIC</b>									
21-10-8041	MAINT. U.G. LINES-LABOR	729.50	961.22	9.61 %	1,691.00	10,000.00	9,038.78	1,464.33	7,936.12
21-10-8044	NEW U.G. LINES - LABOR	0.00	3,571.71	7.14 %	4,875.00	50,000.00	46,428.29	16,063.91	60,161.62
21-10-8050	MAINT. U.G. SERVICES-MATERIALS	0.00	0.00	0.00 %	0.00	3,500.00	3,500.00	1,080.52	6,531.21
21-10-8051	MAINT. U.G. SERVICES-LABOR	336.43	458.38	9.17 %	233.00	5,000.00	4,541.62	642.56	2,197.15
21-10-8055	NEW FIBER	0.00	0.00	0.00 %	0.00	5,000.00	5,000.00	0.00	24.05
21-10-8057	HIGHWAY PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8060	MAINT. TRANSFORMERS-MATERIAL	0.00	0.00	0.00 %	4,043.00	5,000.00	5,000.00	79.38	79.38
21-10-8063	MAINT. TRANSFORMERS-LABOR	244.80	244.80	8.16 %	535.00	3,000.00	2,755.20	0.00	328.95
21-10-8070	MAINT. STREET LIGHTS-LABOR	913.81	1,768.20	35.36 %	787.00	5,000.00	3,231.80	1,376.50	4,172.67
21-10-8071	MAINT. STREET LIGHT-MATERIALS	1,075.31	1,075.31	26.88 %	0.00	4,000.00	2,924.69	648.37	5,239.52
21-10-8075	STORM EXPENSE - OTHER COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8090	METER MAINT.- MATERIAL	0.00	19.81	1.32 %	107.00	1,500.00	1,480.19	24.17	2,689.15
21-10-8091	METER MAINT. - LABOR	416.80	796.00	15.92 %	741.00	5,000.00	4,204.00	673.20	2,770.09
21-10-8100	MAINT OF EQUIP MATERIAL	0.00	0.00	0.00 %	14.00	1,500.00	1,500.00	251.77	2,072.67
21-10-8102	MAINT. OF MISC. EQUIP. LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8120	RENTAL LIGHT MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8130	RESOLD MATERIAL	284.17	563.97	37.60 %	0.00	1,500.00	936.03	423.64	1,318.78
21-10-8131	RESOLD LABOR	0.00	0.00	0.00 %	95.00	2,000.00	2,000.00	0.00	204.43
21-10-8140	BUILDING UTILITIES	387.26	671.35	3.36 %	961.00	20,000.00	19,328.65	841.21	14,631.78
21-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	764.00
21-10-8151	MAP EXPENSE - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8230	JANITORIAL	0.00	0.00	0.00 %	40.00	500.00	500.00	23.38	142.43
21-10-8231	JANITORIAL LABOR	118.06	188.36	3.14 %	1,111.00	6,000.00	5,811.64	567.98	3,316.62
21-10-8460	VEHICLE EXPENSE	915.60	17,699.71	59.00 %	1,024.00	30,000.00	12,300.29	1,585.29	23,412.43
21-10-8461	VEHICLE EXPENSE - LABOR	148.61	741.32	14.83 %	682.00	5,000.00	4,258.68	368.44	2,878.57
21-10-8480	MEETING/TRAINING	31.08	62.16	0.00 %	0.00	0.00	(62.16)	0.00	0.00
21-10-8481	MEETING & TRAINING - LABOR	172.55	172.55	2.46 %	750.00	7,000.00	6,827.45	386.72	2,416.83
21-10-8500	MISC. OPERATION	508.87	508.87	50.89 %	20.00	1,000.00	491.13	0.00	451.80
21-10-8600	VACATION, SICK, HOLIDAY PAY	2,352.62	3,302.67	8.69 %	2,293.00	38,000.00	34,697.33	4,515.96	35,391.75
21-10-9520	ADMINISTRATIVE SALARIES	6,765.57	11,236.08	16.52 %	5,279.00	68,000.00	56,763.92	8,579.77	56,912.91
21-10-9540	GENERAL OFFICE SALARIES	6,824.30	11,458.03	12.06 %	7,899.00	95,000.00	83,541.97	9,177.32	58,097.04
21-10-9560	MAYOR, COUNCIL, CLERK SALARIES	3,230.07	5,370.75	16.78 %	2,254.00	32,000.00	26,629.25	4,468.91	27,949.50
21-10-9570	METER READING - LABOR	759.13	1,578.03	13.15 %	1,171.00	12,000.00	10,421.97	938.66	6,546.05
21-10-9580	CUSTOMER SERVICES - MATERIAL	59.88	112.22	4.49 %	907.00	2,500.00	2,387.78	224.08	786.08
21-10-9581	CUSTOMER SERVICES - LABOR	1,121.49	1,919.58	14.22 %	1,014.00	13,500.00	11,580.42	1,651.12	10,388.68
21-10-9590	RETIREMENT CONTRIBUTIONS	2,928.28	5,944.27	13.51 %	3,129.00	44,000.00	38,055.73	4,904.37	31,259.55
21-10-9600	VACATION, SICK, HOLIDAY PAY	678.34	982.24	15.11 %	132.00	6,500.00	5,517.76	646.42	3,860.30
21-10-9610	SOCIAL SECURITY	3,694.84	6,431.94	12.37 %	3,692.00	52,000.00	45,568.06	6,350.45	39,539.08
21-10-9620	MEDICAL & LIFE INSURANCE	6,451.29	12,938.15	12.94 %	10,557.00	100,000.00	87,061.85	18,220.13	109,211.89
21-10-9630	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9640	UNIFORMS	58.31	1,115.20	223.04 %	8.00	500.00	(615.20)	0.00	262.31
21-10-9650	POSTAGE	450.00	450.00	15.00 %	0.00	3,000.00	2,550.00	0.00	2,143.53
21-10-9660	TELEPHONE	391.24	767.33	11.81 %	526.00	6,500.00	5,732.67	893.30	4,791.42
21-10-9670	MISC. GENERAL	938.57	1,301.38	260.28 %	227.00	500.00	(801.38)	61.10	729.50
21-10-9675	STAFF CAR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9680	OFFICE RENTAL	548.00	1,096.00	15.66 %	583.00	7,000.00	5,904.00	1,096.00	6,576.00
21-10-9690	EASEMENTS, LICENSES	0.00	10.50	0.42 %	0.00	2,500.00	2,489.50	0.00	3,307.78

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>ELECTRIC</b>									
21-10-9720	INSURANCE	0.00	5,546.15	6.52 %	0.00	85,000.00	79,453.85	10,145.62	71,881.91
21-10-9740	OFFICE EQUIP REPAIR & CONTRACT	54.41	133.74	0.00 %	0.00	0.00	(133.74)	0.00	92.44
21-10-9760	MEETING & TRAINING	0.00	181.64	1.91 %	582.00	9,500.00	9,318.36	475.61	4,938.01
21-10-9780	DUES & MEMBERSHIPS	34.97	34.97	0.54 %	835.00	6,500.00	6,465.03	0.00	4,959.87
21-10-9800	ELECTRIC INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	0.00	7,000.00	7,000.00	0.00	6,200.00
21-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	1,525.00	1,525.00	152.50 %	31.00	1,000.00	(525.00)	1,875.00	12,303.75
21-10-9860	LEGAL SERVICE	743.20	1,486.40	14.86 %	815.00	10,000.00	8,513.60	1,486.40	8,918.40
21-10-9880	PUBLICATIONS, LEGAL	0.00	56.05	28.02 %	15.00	200.00	143.95	0.00	10.90
21-10-9890	PUB RELATIONS/ADV./COMM. DEV.	249.75	249.75	1.66 %	6,524.00	15,000.00	14,750.25	0.00	534.96
21-10-9900	OFFICE SUPPLIES	609.98	650.58	21.69 %	313.00	3,000.00	2,349.42	60.16	2,605.11
21-10-9910	SOFTWARE & UPGRADES	0.00	126.70	2.11 %	180.00	6,000.00	5,873.30	188.71	3,128.29
21-10-9915	COMPUTERS & EQUIPMENT	3,565.30	3,907.04	26.05 %	1,966.00	15,000.00	11,092.96	105.90	2,854.98
21-10-9920	MAPPING & RECORDS	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	0.00	0.00
21-10-9925	WEB & DSL	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
21-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9941	STORES MANAGEMENT - LABOR	0.00	163.98	13.66 %	100.00	1,200.00	1,036.02	0.00	0.00
21-10-9945	COST OF FUEL SOLD	4,108.20	9,986.35	14.27 %	5,251.00	70,000.00	60,013.65	9,448.86	62,022.44
21-10-9950	BAD DEBT EXPENSE	572.36	8,417.87	168.36 %	(368,939.00)	5,000.00	(3,417.87)	77.79	3,183.10
21-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	300,000.00	300,000.00	0.00	0.00
21-10-9960	SURPLUS CASH TRANSFER	25,000.00	50,000.00	41.67 %	926.00	120,000.00	70,000.00	50,000.00	600,000.00
21-10-9961	CONTRIBUTION TAX/BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9965	FRANCHISE FEE	10,000.00	20,000.00	0.00 %	0.00	0.00	(20,000.00)	20,000.00	120,000.00
21-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	0.00	1,926.00	1,926.00	0.00	0.00
21-10-9971	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9972	REFUNDS	0.00	0.00	0.00 %	0.00	500.00	500.00	0.00	0.00
21-10-9975	ENERGY CONS. PROGRAM-MATERIAL	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
21-10-9976	ENERGY CONS. PROGRAM - LABOR	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	0.00
21-10-9980	COMMUNICATION CENTER EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	309.00	2,500.00	2,500.00	0.00	905.28
21-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9999	SOLIDWASTE BILLING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		542,908.02	1,297,787.49	16.79 %	150,290.00	7,731,326.00	6,433,538.51	879,399.65	7,802,415.64
TOTAL ELECTRIC		542,908.02	1,297,787.49	16.79 %	150,290.00	7,731,326.00	6,433,538.51	879,399.65	7,802,415.64

WATER FUND

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>WATER FUND</b>									
22-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7005	WATER REMEDIATION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7010	PRODUCTION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7021	TREATMENT MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7022	TREATMENT LABOR	1,173.34	2,675.39	11.63 %	1,974.00	23,000.00	20,324.61	3,157.20	19,010.75
22-10-7041	TREATMENT SUPPLIES	700.52	716.57	7.17 %	169.00	10,000.00	9,283.43	1,310.78	9,001.65
22-10-7042	FLUORIDATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7061	MAINT. OF RESERVOIR-MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7062	MAINT. OF RESERVOIR-LABOR	0.00	0.00	0.00 %	0.00	500.00	500.00	0.00	72.51
22-10-7081	MAINT. OF PUMP EQUIP.-MATERIAL	5.86	5.86	0.23 %	0.00	2,500.00	2,494.14	0.00	1,158.91
22-10-7083	MAINT. OF PUMP EQUIP.-LABOR	0.00	0.00	0.00 %	953.00	1,000.00	1,000.00	0.00	48.34
22-10-7091	MAINT. OF TREAT PLANT-MATERIAL	0.00	0.00	0.00 %	0.00	2,000.00	2,000.00	1,108.20	1,329.86
22-10-7092	MAINT. OF TREAT PLANT- LABOR	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
22-10-7100	POWER FOR PUMPING	5,848.75	13,542.71	21.16 %	3,659.00	64,000.00	50,457.29	9,671.06	78,026.10
22-10-7121	PUMPHOUSE & EQUIP MAINT-MTRL	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	8.65
22-10-7122	PUMPHOUSE & EQUIP MAINT-LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7201	MAINT.-TREAT PLANT EQUIP. MTRL	0.00	0.00	0.00 %	162.00	500.00	500.00	0.00	0.00
22-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	24.17
22-10-7281	LABORATORY-ANALYTICAL SERVICES	221.00	1,665.00	41.62 %	0.00	4,000.00	2,335.00	295.50	5,255.50
22-10-8000	BUILDING MAINT-MATERIAL	320.75	573.87	114.77 %	121.00	500.00	(73.87)	48.72	519.49
22-10-8001	BUILDING MAINT-LABOR	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
22-10-8005	WATER REMEDIATION LABOR	10,930.65	17,713.09	14.76 %	9,607.00	120,000.00	102,286.91	13,408.21	86,540.34
22-10-8010	WATER LABOR	14,440.15	22,826.45	18.26 %	8,190.00	125,000.00	102,173.55	16,051.43	113,848.01
22-10-8021	MAINT OF WATER MAINS	501.20	581.56	7.75 %	454.00	7,500.00	6,918.44	605.77	5,216.10
22-10-8031	MAINT OF SERVICES MATERIAL	80.25	80.25	3.21 %	0.00	2,500.00	2,419.75	29.03	2,359.27
22-10-8061	MAINT FIRE HYDNTS MATERIAL	0.00	0.00	0.00 %	518.00	1,000.00	1,000.00	0.00	653.38
22-10-8090	METER MAINT.- MATERIAL	0.00	19.81	9.90 %	0.00	200.00	180.19	0.00	12.90
22-10-8100	MAINT OF EQUIP MATERIAL	0.00	579.72	57.97 %	1.00	1,000.00	420.28	0.00	1,201.27
22-10-8122	CURB CUT - MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-8130	RESOLD MATERIAL	0.00	0.00	0.00 %	0.00	200.00	200.00	0.00	59.50
22-10-8131	RESOLD LABOR	0.00	0.00	0.00 %	0.00	500.00	500.00	0.00	(839.74)
22-10-8140	BUILDING UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-8230	JANITORIAL	0.00	15.64	5.21 %	29.00	300.00	284.36	47.73	166.72
22-10-8460	VEHICLE EXPENSE	2,277.53	4,471.42	29.81 %	1,186.00	15,000.00	10,528.58	1,988.28	15,803.95
22-10-8480	MEETING/TRAINING	0.00	0.00	0.00 %	0.00	500.00	500.00	0.00	0.00
22-10-8500	MISC. OPERATION	0.00	0.00	0.00 %	4.00	200.00	200.00	0.00	15.36
22-10-8600	VACATION, SICK, HOLIDAY PAY	4,044.76	6,708.81	17.65 %	1,879.00	38,000.00	31,291.19	3,529.08	29,253.68
22-10-9520	ADMINISTRATIVE SALARIES	2,022.18	3,357.84	14.60 %	1,565.00	23,000.00	19,642.16	2,562.01	16,991.00
22-10-9540	GENERAL OFFICE SALARIES	7,181.41	12,359.54	16.48 %	6,272.00	75,000.00	62,640.46	9,628.42	60,090.51
22-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,531.80	2,546.65	16.98 %	1,035.00	15,000.00	12,453.35	2,062.58	13,117.86
22-10-9570	METER READING - LABOR	392.64	1,022.40	13.63 %	617.00	7,500.00	6,477.60	689.56	5,020.87
22-10-9580	CUSTOMER SERVICES - MATERIAL	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	0.00	0.00
22-10-9581	CUSTOMER SERVICES - LABOR	627.13	1,347.41	11.23 %	886.00	12,000.00	10,652.59	1,578.60	9,484.00
22-10-9590	RETIREMENT CONTRIBUTIONS	2,239.34	4,318.92	17.28 %	1,819.00	25,000.00	20,681.08	2,980.05	18,614.00
22-10-9600	VACATION, SICK, HOLIDAY PAY	744.42	845.56	8.46 %	700.00	10,000.00	9,154.44	841.03	7,045.89

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>WATER FUND</b>									
22-10-9610	SOCIAL SECURITY	3,124.26	5,175.58	15.68 %	2,473.00	33,000.00	27,824.42	3,815.71	25,784.24
22-10-9620	MEDICAL & LIFE INSURANCE	6,620.58	13,270.80	16.18 %	8,656.00	82,000.00	68,729.20	14,456.12	86,645.89
22-10-9630	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9640	UNIFORMS	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	0.00	337.57
22-10-9650	POSTAGE	812.60	1,549.40	38.74 %	594.00	4,000.00	2,450.60	1,369.84	3,827.22
22-10-9655	BRAMS POSTAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9660	TELEPHONE	153.41	306.86	10.23 %	226.00	3,000.00	2,693.14	398.07	1,949.04
22-10-9670	MISC. GENERAL	640.00	870.00	435.00 %	0.00	200.00	(670.00)	0.00	59.25
22-10-9680	OFFICE RENTAL	412.00	824.00	16.48 %	417.00	5,000.00	4,176.00	824.00	4,944.00
22-10-9690	EASEMENTS, LICENSES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	2,570.54
22-10-9720	INSURANCE	0.00	2,498.91	9.61 %	0.00	26,000.00	23,501.09	4,323.54	22,054.64
22-10-9740	OFFICE EQUIP REPAIR & CONTRACT	28.71	68.37	0.00 %	0.00	0.00	(68.37)	0.00	47.37
22-10-9760	MEETING & TRAINING	0.00	80.00	2.29 %	123.00	3,500.00	3,420.00	1,135.31	1,602.03
22-10-9780	DUES & MEMBERSHIPS	295.00	295.00	9.83 %	347.00	3,000.00	2,705.00	1,358.75	3,018.92
22-10-9801	PLUMBING INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	0.00	3,500.00	3,500.00	0.00	3,100.00
22-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	0.00	1,590.00
22-10-9860	LEGAL SERVICE	743.20	1,486.40	14.86 %	815.00	10,000.00	8,513.60	1,486.40	8,918.40
22-10-9880	PUBLICATIONS, LEGAL	0.00	0.00	0.00 %	628.00	1,500.00	1,500.00	51.00	1,064.69
22-10-9900	OFFICE SUPPLIES	430.85	471.45	15.72 %	298.00	3,000.00	2,528.55	60.16	2,432.35
22-10-9910	SOFTWARE & UPGRADES	0.00	126.70	4.22 %	316.00	3,000.00	2,873.30	12.39	1,613.47
22-10-9915	COMPUTERS & EQUIPMENT	3,565.29	3,903.60	97.59 %	647.00	4,000.00	96.40	4.83	2,239.16
22-10-9920	MAPPING & RECORDS	0.00	0.00	0.00 %	0.00	5,000.00	5,000.00	0.00	0.00
22-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9950	BAD DEBT EXPENSE	0.00	2,908.38	290.84 %	83.00	1,000.00	(1,908.38)	0.00	0.00
22-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	0.00	1,300.00	1,300.00	0.00	0.00
22-10-9971	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9972	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	107.00	1,000.00	1,000.00	0.00	420.66
22-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>72,109.58</u>	<u>131,809.92</u>	<u>16.70 %</u>	<u>62,698.00</u>	<u>789,400.00</u>	<u>657,590.08</u>	<u>100,889.36</u>	<u>673,330.24</u>
TOTAL WATER FUND		<u>72,109.58</u>	<u>131,809.92</u>	<u>16.70 %</u>	<u>62,698.00</u>	<u>789,400.00</u>	<u>657,590.08</u>	<u>100,889.36</u>	<u>673,330.24</u>

SEWER FUND

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>SEWER FUND</b>									
23-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-7010	PRODUCTION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-7020	OPERATION LABOR	17,435.27	29,488.83	16.38 %	12,138.00	180,000.00	150,511.17	20,287.85	139,162.49
23-10-7031	SLUDGE PROCESS	0.00	0.00	0.00 %	0.00	2,000.00	2,000.00	0.00	0.00
23-10-7082	MISC. TREATMENT PLANT EXPENSE	0.00	0.00	0.00 %	0.00	200.00	200.00	0.00	45.80
23-10-7091	MAINT. OF TREAT PLANT-MATERIAL	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
23-10-7092	MAINT. OF TREAT PLANT- LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-7201	MAINT.-TREAT PLANT EQUIP. MTRL	149.49	280.72	1.87 %	966.00	15,000.00	14,719.28	2,521.52	19,403.06
23-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	0.00	0.00	0.00 %	0.00	200.00	200.00	0.00	104.36
23-10-7220	BLDG & GRD MAINT.	0.00	0.00	0.00 %	91.00	2,000.00	2,000.00	20.72	610.66
23-10-7230	JANITORIAL SUPPLIES	0.00	16.19	5.40 %	31.00	300.00	283.81	24.99	187.22
23-10-7282	LAB	1,463.60	2,433.10	30.41 %	139.00	8,000.00	5,566.90	1,199.72	7,624.57
23-10-7460	VEHICLE	1,567.52	1,799.37	17.99 %	2,325.00	10,000.00	8,200.63	1,213.28	7,148.56
23-10-7470	MEETING & TRAINING	105.00	168.82	33.76 %	42.00	500.00	331.18	0.00	619.09
23-10-7530	UTILITIES EXPENSE	4,952.94	12,963.21	16.20 %	4,898.00	80,000.00	67,036.79	11,502.90	77,816.37
23-10-7600	VACATION, SICK, HOLIDAY PAY	2,485.78	3,151.68	12.61 %	1,451.00	25,000.00	21,848.32	1,317.39	14,586.19
23-10-7630	FARM EXPENSE	0.00	0.00	0.00 %	0.00	2,500.00	2,500.00	0.00	2,008.50
23-10-8022	MAINT. OF SEWER MAINS	591.60	591.60	3.29 %	957.00	18,000.00	17,408.40	2,584.42	7,680.26
23-10-8032	MAINT. OF LATERALS	0.00	0.00	0.00 %	212.00	2,000.00	2,000.00	491.04	1,111.24
23-10-8062	MAINT. OF LIFT STATION	0.00	0.00	0.00 %	4.00	2,000.00	2,000.00	24.17	311.60
23-10-8101	MAINT OF SEWER LINE EQUIP	0.00	0.00	0.00 %	0.00	200.00	200.00	0.00	0.00
23-10-8130	RESOLD MATERIAL	0.00	0.00	0.00 %	0.00	200.00	200.00	123.75	123.75
23-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-8460	VEHICLE EXPENSE	1,366.21	2,732.80	22.77 %	1,009.00	12,000.00	9,267.20	1,823.81	12,021.52
23-10-8480	MEETING/TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-8500	MISC. OPERATION	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
23-10-8600	VACATION, SICK, HOLIDAY PAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9520	ADMINISTRATIVE SALARIES	1,981.74	3,290.69	17.32 %	1,472.00	19,000.00	15,709.31	2,510.78	16,651.23
23-10-9540	GENERAL OFFICE SALARIES	5,640.20	9,647.37	16.93 %	4,322.00	57,000.00	47,352.63	7,491.13	48,298.81
23-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,531.80	2,546.65	18.19 %	966.00	14,000.00	11,453.35	2,125.30	13,132.61
23-10-9570	METER READING - LABOR	212.41	417.97	16.72 %	208.00	2,500.00	2,082.03	403.63	2,514.42
23-10-9590	RETIREMENT CONTRIBUTIONS	1,814.44	3,432.39	19.07 %	1,161.00	18,000.00	14,567.61	2,213.35	14,400.13
23-10-9600	VACATION, SICK, HOLIDAY PAY	1,197.52	1,465.76	16.29 %	620.00	9,000.00	7,534.24	1,074.72	8,228.58
23-10-9610	SOCIAL SECURITY	2,235.52	3,631.30	15.13 %	1,531.00	24,000.00	20,368.70	2,680.53	17,989.24
23-10-9620	MEDICAL & LIFE INSURANCE	3,696.39	7,412.54	16.11 %	4,854.00	46,000.00	38,587.46	6,577.42	39,469.16
23-10-9630	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9640	UNIFORMS	182.15	291.44	10.41 %	189.00	2,800.00	2,508.56	252.07	1,958.02
23-10-9650	POSTAGE	75.00	75.00	1.56 %	0.00	4,800.00	4,725.00	0.00	3,976.85
23-10-9660	TELEPHONE	191.22	382.95	12.76 %	224.00	3,000.00	2,617.05	354.92	2,371.46
23-10-9670	MISC. GENERAL	460.00	625.31	125.06 %	0.00	500.00	(125.31)	0.00	0.00
23-10-9680	OFFICE RENTAL	265.00	530.00	16.56 %	267.00	3,200.00	2,670.00	530.00	3,180.00
23-10-9690	EASEMENTS, LICENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	120.79
23-10-9720	INSURANCE	0.00	2,016.19	6.30 %	0.00	32,000.00	29,983.81	4,573.66	28,389.09
23-10-9740	OFFICE EQUIP REPAIR & CONTRACT	25.71	64.46	0.00 %	0.00	0.00	(64.46)	0.00	82.40
23-10-9760	MEETING & TRAINING	0.00	0.00	0.00 %	474.00	3,000.00	3,000.00	253.08	959.37
23-10-9780	DUES & MEMBERSHIPS	0.00	(20.00)	-2.00 %	0.00	1,000.00	1,020.00	0.00	1,430.16

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>SEWER FUND</b>									
23-10-9802	SEWER INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	0.00	3,300.00	3,300.00	0.00	3,100.00
23-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	0.00	0.00	0.00 %	26,155.00	38,000.00	38,000.00	13,140.00	22,560.00
23-10-9860	LEGAL SERVICE	743.20	1,486.40	12.39 %	978.00	12,000.00	10,513.60	1,486.40	9,467.99
23-10-9880	PUBLICATIONS, LEGAL	71.26	71.26	3.56 %	235.00	2,000.00	1,928.74	0.00	119.44
23-10-9900	OFFICE SUPPLIES	419.61	451.86	15.06 %	298.00	3,000.00	2,548.14	60.14	2,402.20
23-10-9910	SOFTWARE & UPGRADES	0.00	72.35	2.41 %	123.00	3,000.00	2,927.65	0.00	1,509.46
23-10-9915	COMPUTERS & EQUIPMENT	3,541.59	3,879.90	194.00 %	324.00	2,000.00	(1,879.90)	0.00	2,337.31
23-10-9920	MAPPING & RECORDS	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
23-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9941	STORES MANAGEMENT - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9950	BAD DEBT EXPENSE	0.00	1,345.20	134.52 %	83.00	1,000.00	(345.20)	0.00	0.00
23-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	0.00	500.00	500.00	0.00	0.00
23-10-9971	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9972	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9973	ASSESSMENT COMMISSION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	717.34
23-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	339.00	500.00	500.00	0.00	0.00
23-10-9995	LOSS - DISPOSAL OF ASSETS	11,769.82	11,769.82	0.00 %	0.00	0.00	(11,769.82)	0.00	0.00
		66,171.99	108,513.13	16.23 %	69,352.00	668,400.00	559,886.87	88,862.69	535,931.30
TOTAL SEWER FUND		66,171.99	108,513.13	16.23 %	69,352.00	668,400.00	559,886.87	88,862.69	535,931.30
<b>STREET &amp; GRADE FUND</b>									

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>STREET &amp; GRADE FUND</b>									
24-10-5110	SALARIES - OPERATIONAL	32,111.88	51,865.41	18.52 %	18,961.00	280,000.00	228,134.59	36,606.28	236,143.77
24-10-5115	SALARIES - STORM EXPENSE	0.00	(0.01)	0.00 %	0.00	0.00	0.01	0.00	(0.01)
24-10-5122	SALARIES - OUTSIDE DEPT SNOW	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	10,733.56
24-10-5140	PENSION FUND	1,649.62	3,251.92	21.68 %	1,056.00	15,000.00	11,748.08	1,845.47	12,495.09
24-10-5150	SOCIAL SECURITY TAX	2,296.81	3,695.29	14.78 %	1,782.00	25,000.00	21,304.71	2,453.55	17,288.54
24-10-5160	HEALTH & LIFE INS.	5,287.29	10,589.40	20.36 %	(5,619.00)	52,000.00	41,410.60	10,026.06	60,110.95
24-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	21,784.48	67.03 %	0.00	32,500.00	10,715.52	24,039.71	24,931.42
24-10-5210	UTILITIES	3,533.58	6,125.05	13.92 %	2,548.00	44,000.00	37,874.95	5,807.14	38,106.95
24-10-5330	BUILDING & GROUNDS MAINT.	63.75	127.50	6.38 %	49.00	2,000.00	1,872.50	127.50	2,308.78
24-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5351	EQUIPMENT/COMPUTER RENTAL	43.21	81.96	0.00 %	0.00	0.00	(81.96)	0.00	43.65
24-10-5360	OFFICE & BUILDING RENT	150.00	300.00	1.67 %	1,500.00	18,000.00	17,700.00	300.00	1,800.00
24-10-5380	PROFESSIONAL SERVICES	1,238.20	2,159.29	14.40 %	1,123.00	15,000.00	12,840.71	1,636.40	9,635.00
24-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	0.00	400.00	400.00	0.00	202.37
24-10-5470	MEETING & TRAINING	60.19	60.19	4.01 %	0.00	1,500.00	1,439.81	399.19	609.01
24-10-5475	COMPUTERS	0.00	73.12	7.31 %	70.00	1,000.00	926.88	0.00	0.00
24-10-5530	OFFICE SUPPLES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	58.19
24-10-5531	POSTAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	15.60
24-10-5541	JANITORIAL SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	74.82	96.53
24-10-5590	CHEMICALS & SALT	2,392.70	2,392.70	13.29 %	233.00	18,000.00	15,607.30	0.00	9,394.84
24-10-5730	RADIO & COMMUNICATION REPAIR	59.00	59.00	11.80 %	339.00	500.00	441.00	0.00	338.00
24-10-5760	OUTSIDE LABOR & MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5770	OTHER EQUIP. REPAIRS (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5771	OTHER EQUIP. REPAIRS (PARTS)	292.12	292.12	1.95 %	3,032.00	15,000.00	14,707.88	2,698.11	4,699.51
24-10-5790	COMPUTER/TECHNOLOGY EXPENSE	171.03	337.03	0.00 %	0.00	0.00	(337.03)	0.00	5.03
24-10-5800	VEHICLE/EQUIPMENT FUEL	2,713.95	5,656.07	21.75 %	2,455.00	26,000.00	20,343.93	2,976.78	22,912.23
24-10-5801	VEHICLE/EQUIP. OIL & GREASE	552.76	552.76	55.28 %	14.00	1,000.00	447.24	127.28	602.40
24-10-5810	TIRES & TIRE REPAIR	55.00	253.95	10.16 %	0.00	2,500.00	2,246.05	244.63	494.52
24-10-5880	STORM SEWER REPAIR & MAINT.	0.00	0.00	0.00 %	3.00	1,000.00	1,000.00	0.00	432.40
24-10-5890	TRAFFIC SIGNAL MAINT.	200.45	395.65	13.19 %	199.00	3,000.00	2,604.35	379.90	3,606.55
24-10-5902	2000 CHEVY 3/4T PICKUP (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5903	2000 CHEVY 3/4T PICKUP (PARTS)	0.00	5.29	0.00 %	0.00	0.00	(5.29)	0.00	58.10
24-10-5904	2000 CHEVY 3/4T PICKUP (TIRES)	710.92	710.92	0.00 %	0.00	0.00	(710.92)	20.00	20.00
24-10-5905	STREET LIGHT MAINT.	0.00	0.00	0.00 %	216.00	2,000.00	2,000.00	0.00	1,685.48
24-10-5906	120 GRADER (10R1641) LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5907	120 GRADER (10R1641) PARTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,395.59
24-10-5908	120 GRADER (10R1641) TIRES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5910	03 INT'L DUMP TRUCK ( PARTS)	381.12	381.12	0.00 %	0.00	0.00	(381.12)	0.00	0.00
24-10-5911	03 INT'L DUMP TRUCK (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5912	03 INT'L DUMP TRUCK (TIRES)	0.00	47.70	0.00 %	0.00	0.00	(47.70)	0.00	0.00
24-10-5916	96 ELGIN SWEEPER (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5917	96 ELGIN SWEEPER (PARTS)	95.93	95.93	0.00 %	0.00	0.00	(95.93)	0.00	1,617.98
24-10-5918	96 ELGIN SWEEPER (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5920	1964 & 79 INT DUMP TRK (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5921	1964 INT'L DUMP TRUCK (PARTS)	12.10	12.10	0.00 %	0.00	0.00	(12.10)	0.00	1,362.36
24-10-5922	64 & 79 INT DUMP TRUCK (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5925	1970 FORD DUMP TRUCK (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

# CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>STREET &amp; GRADE FUND</b>									
24-10-5926	83 CHEV/79 INT DUMP TRK (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	19.96	46.58
24-10-5927	83 CHEV/79 INT DUMP TRK (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5930	120G GRADER REPAIRS (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5931	120G GRADER REPAIRS (PARTS)	12.10	12.10	0.00 %	0.00	0.00	(12.10)	61.80	977.03
24-10-5932	120G GRADER REPAIRS (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	606.94
24-10-5935	1984 INT'L DUMP TRUCK (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5936	1984 INT'L DUMP TRUCK (PARTS)	74.69	74.69	0.00 %	0.00	0.00	(74.69)	158.28	489.08
24-10-5937	1984 INT'L DUMP TRUCK (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5940	1982 INT'L DUMP TRUCK (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	25.00
24-10-5941	1982 INT'L DUMP TRUCK (PARTS)	69.52	69.52	0.00 %	0.00	0.00	(69.52)	149.24	588.66
24-10-5942	1982 INT'L DUMP TRUCK (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	105.00
24-10-5945	924GZ CAT LOADER (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5946	924GZ CAT LOADER (PARTS)	901.89	901.89	0.00 %	0.00	0.00	(901.89)	76.11	1,113.80
24-10-5947	924GZ CAT LOADER (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	731.85
24-10-5950	89 KOBOTA & 74 INT'L (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5951	89 KOBOTA & 74 INT'L (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	127.53
24-10-5952	89 KOBOTA & 74 INT'L (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5955	2006 FORD PU - UNIT 2 (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5956	2006 FORD PU - UNIT 2 (PARTS)	5.34	5.34	0.00 %	0.00	0.00	(5.34)	16.34	60.98
24-10-5957	2006 FORD PU - UNIT 2 (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	22.50
24-10-5960	1974 CHEV. P.U. REPAIR (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5961	1974 CHEV. P.U. REPAIR (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5962	1974 CHEV. P.U. REPAIR (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5965	'91 FORD P.U. REPAIR (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5966	'91 FORD P.U. REPAIR (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	244.25
24-10-5967	'91 FORD P.U. REPAIR (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	82.30
24-10-5970	MISC. OPERATING	802.22	958.80	95.88 %	13.00	1,000.00	41.20	285.47	3,302.95
24-10-5980	ASPHALT, CEMENT, GRAVEL, ROCK	10,736.90	12,968.33	32.42 %	4,125.00	40,000.00	27,031.67	8,285.56	38,733.68
24-10-5985	BRIDGE REPAIR - MATRL/SUPPLIES	0.00	1,428.00	57.12 %	0.00	2,500.00	1,072.00	0.00	0.00
24-10-5990	CULVERTS	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	0.00	0.00
24-10-6000	STREET & TRAFFIC SIGNS	580.24	580.24	19.34 %	148.00	3,000.00	2,419.76	62.75	3,769.10
24-10-6001	SIGN POSTS & HARDWARE	299.28	299.28	14.96 %	625.00	2,000.00	1,700.72	(15.41)	781.69
24-10-6008	STREET RESERVE	0.00	0.00	0.00 %	1,500.00	18,000.00	18,000.00	0.00	0.00
24-10-6010	PAINT & PAINTING SUPPLIES	0.00	0.00	0.00 %	27.00	3,000.00	3,000.00	0.00	2,786.68
24-10-6020	MISC. SUPPLIES	47.75	47.75	4.78 %	65.00	1,000.00	952.25	64.40	64.40
24-10-6025	STORM EXPENSE - OTHER COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-6026	EQUIP. RESERVE (CAPITAL OUT.)	1,958.00	3,916.00	16.66 %	1,958.00	23,500.00	19,584.00	1,016.00	256,096.00
24-10-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	0.00
24-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	0.00	2,500.00	2,500.00	0.00	2,480.00
		<u>69,559.54</u>	<u>132,567.88</u>	<u>19.52 %</u>	<u>38,605.00</u>	<u>679,100.00</u>	<u>546,532.12</u>	<u>99,943.32</u>	<u>776,440.39</u>
<b>TOTAL STREET &amp; GRADE FUND</b>		<u>69,559.54</u>	<u>132,567.88</u>	<u>19.52 %</u>	<u>38,605.00</u>	<u>679,100.00</u>	<u>546,532.12</u>	<u>99,943.32</u>	<u>776,440.39</u>

FIRE MAINTENANCE

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>FIRE MAINTENANCE</b>									
31-10-5100	SALARIES - CUSTODIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5110	SALARIES - OPERATIONAL	2,039.52	3,385.85	21.16 %	1,172.00	16,000.00	12,614.15	2,652.87	17,315.65
31-10-5140	PENSION FUND	0.00	13.97	0.00 %	0.00	0.00	(13.97)	55.63	362.97
31-10-5150	SOCIAL SECURITY TAX	151.58	265.51	15.62 %	126.00	1,700.00	1,434.49	259.59	1,665.24
31-10-5160	HEALTH & LIFE INS.	151.80	303.60	17.86 %	180.00	1,700.00	1,396.40	237.00	1,642.30
31-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	11,449.36	66.57 %	0.00	17,200.00	5,750.64	17,869.44	20,389.25
31-10-5210	UTILITIES	745.60	1,607.84	13.40 %	708.00	12,000.00	10,392.16	1,629.42	11,412.10
31-10-5330	BUILDING & GROUNDS MAINT.	213.25	308.12	7.70 %	595.00	4,000.00	3,691.88	68.58	1,827.19
31-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	700.00	700.00	0.00	0.00
31-10-5385	CONTRACTUAL	187.00	330.00	8.25 %	221.00	4,000.00	3,670.00	464.10	5,172.70
31-10-5390	PRINTING, PUBLICATIONS, LEGALS	63.20	63.20	31.60 %	16.00	200.00	136.80	15.60	197.52
31-10-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	0.00	(50.00)
31-10-5470	MEETING & TRAINING	0.00	1,062.00	16.99 %	0.00	6,250.00	5,188.00	50.00	2,376.31
31-10-5495	FIRE PREVENTION	10.00	28.61	3.81 %	62.00	750.00	721.39	0.00	0.00
31-10-5500	RETENTION	0.00	0.00	0.00 %	0.00	4,550.00	4,550.00	102.06	3,055.50
31-10-5532	OFFICE SUPPLIES & POSTAGE	0.00	156.76	5.23 %	236.00	3,000.00	2,843.24	679.23	2,635.84
31-10-5541	JANITORIAL SUPPLIES	0.00	0.00	0.00 %	0.00	300.00	300.00	0.00	140.73
31-10-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	0.00	0.00 %	0.00	750.00	750.00	0.00	664.00
31-10-5730	RADIO & COMMUNICATION REPAIR	446.00	446.00	22.30 %	203.00	2,000.00	1,554.00	242.70	858.00
31-10-5790	COMPUTER/TECHNOLOGY EXPENSE	596.06	1,180.06	15.95 %	617.00	7,400.00	6,219.94	0.00	12.06
31-10-5791	VEHICLE/EQUIPMENT REPAIRS	400.31	3,871.93	38.72 %	180.00	10,000.00	6,128.07	1,886.82	5,472.50
31-10-5800	VEHICLE/EQUIPMENT FUEL	635.79	1,250.52	28.75 %	376.00	4,350.00	3,099.48	1,320.17	5,804.85
31-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	0.00	1,250.00	1,250.00	0.00	116.87
31-10-5891	MEDICAL EXPENSE	0.00	0.00	0.00 %	45.00	1,500.00	1,500.00	81.90	1,288.95
31-10-5895	SALARIES - 1st RESPONDER	0.00	187.32	0.00 %	0.00	0.00	(187.32)	745.56	4,867.87
31-10-5970	MISC. OPERATING	283.14	283.14	28.31 %	0.00	1,000.00	716.86	230.79	2,184.67
31-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	60.00	650.00	650.00	0.00	324.33
31-10-6200	TRANSFER	755.00	1,510.00	16.66 %	755.00	9,065.00	7,555.00	1,510.00	9,060.00
		<u>6,678.25</u>	<u>27,703.79</u>	<u>24.89 %</u>	<u>5,552.00</u>	<u>111,315.00</u>	<u>83,611.21</u>	<u>30,101.46</u>	<u>98,797.40</u>

RESCUE

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>FIRE MAINTENANCE</b>									
<b>RESCUE</b>									
31-21-5140	PENSION FUND	0.00	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	0.00
31-21-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-5170	LIAB./PHYS./WORK COMP. INS.	0.00	6,521.63	98.81 %	0.00	6,600.00	78.37	5,785.80	6,281.04
31-21-5265	OXYGEN	76.26	378.51	75.70 %	42.00	500.00	121.49	0.00	0.00
31-21-5331	EQUIPMENT	82.45	82.45	1.50 %	0.00	5,500.00	5,417.55	3,060.38	10,455.29
31-21-5340	OUTSIDE SERVICES	2,695.03	4,164.76	13.88 %	0.00	30,000.00	25,835.24	4,439.35	23,691.86
31-21-5341	MEDICAL SUPPLIES	494.22	494.22	24.71 %	167.00	2,000.00	1,505.78	0.00	0.00
31-21-5470	MEETING & TRAINING	336.50	374.50	4.99 %	0.00	7,500.00	7,125.50	(630.00)	8,370.29
31-21-5496	EMS PREVENTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-5791	VEHICLE/EQUIPMENT REPAIRS	127.78	238.47	15.90 %	0.00	1,500.00	1,261.53	300.00	244.18
31-21-5800	VEHICLE/EQUIPMENT FUEL	92.80	239.92	15.99 %	167.00	1,500.00	1,260.08	1,144.84	5,500.88
31-21-5810	TIRES & TIRE REPAIR	0.00	27.00	2.70 %	0.00	1,000.00	973.00	373.93	373.93
31-21-5896	VEHICLE REIMBURSEMENT	0.00	0.00	0.00 %	3,449.00	41,384.00	41,384.00	0.00	0.00
31-21-5970	MISC. OPERATING	320.00	320.00	32.00 %	0.00	1,000.00	680.00	655.41	1,150.14
31-21-6026	EQUIP. RESERVE (CAPITAL OUT.)	2,875.00	5,750.00	16.67 %	0.00	34,500.00	28,750.00	16,000.00	96,000.00
31-21-6140	RESERVE TRANSFER	8,377.00	16,754.00	16.66 %	8,380.00	100,565.00	83,811.00	0.00	0.00
<b>TOTAL RESCUE</b>		<b>15,477.04</b>	<b>35,345.46</b>	<b>15.13 %</b>	<b>12,205.00</b>	<b>233,549.00</b>	<b>198,203.54</b>	<b>31,129.71</b>	<b>152,067.61</b>
<b>TOTAL FIRE MAINTENANCE</b>		<b>22,155.29</b>	<b>63,049.25</b>	<b>18.28 %</b>	<b>17,757.00</b>	<b>344,864.00</b>	<b>281,814.75</b>	<b>61,231.17</b>	<b>250,865.01</b>
<b>FIRE EQUIPMENT FUND</b>									
32-10-5260	EQUIPMENT - MISC.	0.00	454.41	0.48 %	0.00	95,000.00	94,545.59	9,519.16	48,579.45
32-10-5261	COATS, BOOTS, HELMETS, GLOVES	0.00	0.00	0.00 %	137.00	10,000.00	10,000.00	0.00	9,257.08
32-10-5262	FOAM	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
32-10-5263	HOSE & NOZZLES	217.84	217.84	21.78 %	83.00	1,000.00	782.16	0.00	204.60
32-10-5264	BREATHING APPARATUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-5265	OXYGEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-5269	SCUBA GEAR & WATER RESCUE EQU.	0.00	0.00	0.00 %	0.00	2,000.00	2,000.00	0.00	0.00
32-10-5270	RADIO REPLACEMENT	0.00	0.00	0.00 %	0.00	2,000.00	2,000.00	0.00	0.00
32-10-5271	RESCUE UNIT EQUIP.	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
32-10-5272	HAZMAT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FIRE EQUIPMENT FUND</b>		<b>217.84</b>	<b>672.25</b>	<b>0.61 %</b>	<b>283.00</b>	<b>110,750.00</b>	<b>110,077.75</b>	<b>9,519.16</b>	<b>58,041.13</b>
<b>FIRE TRAINING CENTER</b>									
33-10-5321	EQUIP.,LAND, STRUCTURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
33-10-5330	BUILDING & GROUNDS MAINT.	43.47	43.47	1.09 %	0.00	4,000.00	3,956.53	544.11	1,430.33
<b>TOTAL FIRE TRAINING CENTER</b>		<b>43.47</b>	<b>43.47</b>	<b>1.09 %</b>	<b>0.00</b>	<b>4,000.00</b>	<b>3,956.53</b>	<b>544.11</b>	<b>1,430.33</b>

FIRE EQUIPMENT NO. 2

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>FIRE EQUIPMENT NO. 2</b>									
34-10-5321	EQUIP.,LAND, STRUCTURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-5323	F.E.M.A. GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-5327	HOMELAND SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-6135	EQUIPMENT	0.00	0.00	0.00 %	0.00	150,000.00	150,000.00	0.00	0.00
34-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE EQUIPMENT NO. 2		0.00	0.00	0.00 %	0.00	150,000.00	150,000.00	0.00	0.00
<b>FIREMENS FUND</b>									
35-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIREMENS FUND		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>LANDFILL RESERVE</b>									
36-10-5322	EQUIP.,BUILDINGS, LAND RESERVE	0.00	0.00	0.00 %	0.00	5,000.00	5,000.00	0.00	0.00
36-10-6200	TRANSFER	0.00	0.00	0.00 %	525.00	6,300.00	6,300.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>525.00</u>	<u>11,300.00</u>	<u>11,300.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LANDFILL RESERVE		0.00	0.00	0.00 %	525.00	11,300.00	11,300.00	0.00	0.00
<b>CEMETERY MAINTENANCE</b>									
37-10-5110	SALARIES - OPERATIONAL	4,142.31	6,696.48	18.76 %	3,664.00	35,700.00	29,003.52	5,642.21	28,912.47
37-10-5140	PENSION FUND	236.15	452.65	22.63 %	152.00	2,000.00	1,547.35	369.52	1,825.19
37-10-5150	SOCIAL SECURITY TAX	314.20	508.43	25.42 %	158.00	2,000.00	1,491.57	428.64	2,190.98
37-10-5160	HEALTH & LIFE INS.	314.86	632.68	7.91 %	914.00	8,000.00	7,367.32	1,194.02	7,154.99
37-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	1,651.40	50.04 %	0.00	3,300.00	1,648.60	1,670.04	1,114.43
37-10-5210	UTILITIES	73.07	146.67	12.22 %	101.00	1,200.00	1,053.33	93.15	622.40
37-10-5300	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	2,835.00	2,835.00
37-10-5330	BUILDING & GROUNDS MAINT.	6.42	6.42	0.64 %	0.00	1,000.00	993.58	31.56	1,566.22
37-10-5340	OUTSIDE SERVICES	180.00	360.00	30.00 %	347.00	1,200.00	840.00	180.00	1,598.00
37-10-5380	PROFESSIONAL SERVICES	60.00	81.56	0.00 %	0.00	0.00	(81.56)	0.00	0.00
37-10-5390	PRINTING, PUBLICATIONS, LEGALS	9.20	18.40	18.40 %	3.00	100.00	81.60	11.20	101.41
37-10-5650	MONUMENT	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
37-10-5791	VEHICLE/EQUIPMENT REPAIRS	445.12	445.12	29.67 %	0.00	1,500.00	1,054.88	7.51	369.94
37-10-5800	VEHICLE/EQUIPMENT FUEL	119.60	277.32	11.09 %	251.00	2,500.00	2,222.68	342.52	1,698.53
37-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	0.00	250.00	250.00	10.69	10.69
37-10-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	0.00	200.00	200.00	168.93	168.93
37-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	550.00	550.00	54.98	270.43
37-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	25,000.00
		<u>5,900.93</u>	<u>11,277.13</u>	<u>18.80 %</u>	<u>5,632.00</u>	<u>60,000.00</u>	<u>48,722.87</u>	<u>13,039.97</u>	<u>75,439.61</u>

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>CEMETERY MAINTENANCE</b>									
	TOTAL CEMETERY MAINTENANCE	5,900.93	11,277.13	18.80 %	5,632.00	60,000.00	48,722.87	13,039.97	75,439.61
<b>CEMETERY PERPETUAL</b>									
38-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-6180	INVESTMENT EQUIP. PURCHASES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-6185	PERPETUAL DECORATIONS	0.00	0.00	0.00 %	0.00	600.00	600.00	0.00	300.00
38-10-6200	TRANSFER	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	0.00
		0.00	0.00	0.00 %	100.00	1,800.00	1,800.00	0.00	300.00
	TOTAL CEMETERY PERPETUAL	0.00	0.00	0.00 %	100.00	1,800.00	1,800.00	0.00	300.00
<b>TRANSFER STATION</b>									
39-10-5110	SALARIES - OPERATIONAL	1,723.26	2,303.29	15.36 %	1,217.00	15,000.00	12,696.71	2,118.68	15,850.38
39-10-5140	PENSION FUND	91.14	148.31	16.48 %	72.00	900.00	751.69	137.44	970.06
39-10-5150	SOCIAL SECURITY TAX	127.87	169.62	14.14 %	100.00	1,200.00	1,030.38	154.23	1,125.77
39-10-5160	HEALTH & LIFE INS.	251.00	502.00	14.76 %	283.00	3,400.00	2,898.00	548.00	3,288.00
39-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	144.28	14.43 %	0.00	1,000.00	855.72	256.11	401.09
39-10-5210	UTILITIES	138.72	262.17	16.39 %	109.00	1,600.00	1,337.83	143.51	1,552.97
39-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	21.00	250.00	250.00	2.96	9.22
39-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	85.50
39-10-5380	PROFESSIONAL SERVICES	20.00	27.18	0.00 %	0.00	0.00	(27.18)	0.00	0.00
39-10-5390	PRINTING, PUBLICATIONS, LEGALS	102.00	204.00	7.29 %	253.00	2,800.00	2,596.00	204.00	2,338.67
39-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5800	VEHICLE/EQUIPMENT FUEL	0.00	21.69	3.94 %	37.00	550.00	528.31	18.73	734.41
39-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5980	ASPHALT, CEMENT, GRAVEL, ROCK	0.00	0.00	0.00 %	0.00	2,000.00	2,000.00	0.00	0.00
39-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	147.56
39-10-6140	RESERVE TRANSFER	942.00	1,884.00	16.67 %	942.00	11,300.00	9,416.00	1,984.00	46,904.00
		3,395.99	5,666.54	14.17 %	3,034.00	40,000.00	34,333.46	5,567.66	73,407.63
	TOTAL TRANSFER STATION	3,395.99	5,666.54	14.17 %	3,034.00	40,000.00	34,333.46	5,567.66	73,407.63
<b>LIBRARY RESERVE FUND</b>									
40-10-5324	SMALL IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
40-10-5692	DONATIONS	620.88	3,140.88	8.97 %	0.00	35,000.00	31,859.12	12,932.57	38,079.96
40-10-5700	STATE GRANT EXPENSE	80.40	118.59	0.47 %	0.00	25,000.00	24,881.41	(15.52)	1,569.47
40-10-6210	PROGRAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		701.28	3,259.47	5.43 %	0.00	60,000.00	56,740.53	12,917.05	39,649.43
	TOTAL LIBRARY RESERVE FUND	701.28	3,259.47	5.43 %	0.00	60,000.00	56,740.53	12,917.05	39,649.43

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>LIBRARY FUND</b>									
41-10-5010	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	77.81
41-10-5100	SALARIES - CUSTODIAL	59.24	103.09	0.00 %	0.00	0.00	(103.09)	202.78	449.62
41-10-5110	SALARIES - OPERATIONAL	24,912.49	41,062.58	18.34 %	17,030.00	223,856.00	182,793.42	31,418.42	203,846.79
41-10-5121	SALARIES - PARTTIME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5140	PENSION FUND	1,180.17	2,196.70	21.52 %	780.00	10,210.00	8,013.30	1,588.20	9,907.63
41-10-5150	SOCIAL SECURITY TAX	1,861.01	3,066.96	17.83 %	1,305.00	17,200.00	14,133.04	2,347.06	15,260.81
41-10-5160	HEALTH & LIFE INS.	1,884.57	3,778.04	16.15 %	3,274.00	23,400.00	19,621.96	4,126.04	24,728.96
41-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	3,020.96	68.50 %	0.00	4,410.00	1,389.04	2,767.16	2,823.99
41-10-5210	UTILITIES	493.62	860.43	9.56 %	316.00	9,000.00	8,139.57	797.61	7,701.64
41-10-5321	EQUIP.,LAND, STRUCTURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5330	BUILDING & GROUNDS MAINT.	248.07	248.07	3.54 %	369.00	7,000.00	6,751.93	0.00	1,670.54
41-10-5380	PROFESSIONAL SERVICES	200.00	271.88	0.00 %	0.00	0.00	(271.88)	0.00	0.00
41-10-5390	PRINTING, PUBLICATIONS, LEGALS	17.60	17.60	11.73 %	4.00	150.00	132.40	5.60	159.80
41-10-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	0.00	550.00	550.00	0.00	225.00
41-10-5470	MEETING & TRAINING	314.68	334.68	18.59 %	35.00	1,800.00	1,465.32	831.09	2,222.83
41-10-5530	OFFICE SUPPLES	0.00	338.85	5.65 %	168.00	6,000.00	5,661.15	151.90	6,653.28
41-10-5541	JANITORIAL SUPPLIES	0.00	80.85	8.08 %	134.00	1,000.00	919.15	46.37	702.03
41-10-5670	AUDIO-VISUAL EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5680	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5691	BOOKS, MAGAZINES	4,182.14	5,424.77	16.95 %	3,022.00	32,000.00	26,575.23	3,188.17	26,490.85
41-10-5692	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5740	OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5750	SERVICE/CONTRACT AGREEMENTS	710.00	1,278.00	17.04 %	563.00	7,500.00	6,222.00	1,136.00	7,384.00
41-10-5790	COMPUTER/TECHNOLOGY EXPENSE	1,448.00	2,896.00	12.29 %	1,964.00	23,571.00	20,675.00	0.00	0.00
41-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-6030	POSTAGE & SHIPPING COSTS	138.46	143.54	10.25 %	62.00	1,400.00	1,256.46	154.04	1,291.44
41-10-6040	COPIER SERVICES	0.00	145.84	9.12 %	0.00	1,600.00	1,454.16	130.21	1,342.63
41-10-6050	COMPUTER EXPENSES	82.27	420.58	3.50 %	2,658.00	12,000.00	11,579.42	2,215.88	10,711.12
41-10-6210	PROGRAM EXPENSE	67.71	100.01	2.50 %	209.00	4,000.00	3,899.99	41.25	3,472.46
41-10-6215	RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	0.00	1,500.00	1,500.00	0.00	1,240.00
		<u>37,800.03</u>	<u>65,789.43</u>	<u>16.95 %</u>	<u>31,893.00</u>	<u>388,147.00</u>	<u>322,357.57</u>	<u>51,147.78</u>	<u>328,363.23</u>
TOTAL LIBRARY FUND		<u>37,800.03</u>	<u>65,789.43</u>	<u>16.95 %</u>	<u>31,893.00</u>	<u>388,147.00</u>	<u>322,357.57</u>	<u>51,147.78</u>	<u>328,363.23</u>

PARKS

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>PARKS</b>									
42-10-5010	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5110	SALARIES - OPERATIONAL	6,798.12	11,937.62	14.38 %	6,680.00	83,000.00	71,062.38	9,262.94	62,729.39
42-10-5111	SALARIES - UMPIRES & COACHES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5112	SALARIES - CARDINAL ZONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5121	SALARIES - PARTTIME	0.00	0.00	0.00 %	620.00	9,000.00	9,000.00	487.50	6,497.76
42-10-5140	PENSION FUND	387.32	798.33	18.57 %	243.00	4,300.00	3,501.67	225.83	2,538.48
42-10-5150	SOCIAL SECURITY TAX	512.55	899.49	14.51 %	446.00	6,200.00	5,300.51	734.24	5,214.98
42-10-5160	HEALTH & LIFE INS.	1,525.72	3,057.36	23.52 %	1,555.00	13,000.00	9,942.64	2,204.02	13,205.97
42-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	3,421.12	62.20 %	0.00	5,500.00	2,078.88	2,661.98	3,350.34
42-10-5210	UTILITIES	1,270.71	2,798.54	14.73 %	1,128.00	19,000.00	16,201.46	2,177.94	19,098.42
42-10-5211	OUTDOOR UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5310	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	23.04
42-10-5332	BLDG./GROUND MAINT, & VANDAL	1,204.53	1,934.39	17.59 %	743.00	11,000.00	9,065.61	2,539.06	7,091.04
42-10-5333	TABLES & GRILLS	16.80	16.80	0.00 %	0.00	0.00	(16.80)	0.00	120.00
42-10-5334	GRASS SEED & SOD	0.00	1,264.00	42.13 %	250.00	3,000.00	1,736.00	0.00	0.00
42-10-5335	VANDALISM & GRAFFITTI	0.00	0.00	0.00 %	29.00	350.00	350.00	0.00	0.00
42-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	900.00
42-10-5350	EQUIP. RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	78.40
42-10-5360	OFFICE & BUILDING RENT	37.50	75.00	16.67 %	37.00	450.00	375.00	75.00	450.00
42-10-5380	PROFESSIONAL SERVICES	105.00	142.73	11.89 %	252.00	1,200.00	1,057.27	59.46	78.86
42-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	0.00	200.00	200.00	0.00	60.00
42-10-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	0.00	500.00	500.00	15.00	345.00
42-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	500.00	500.00	0.00	25.09
42-10-5560	CONSESSION SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5570	CHEMICALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5580	RECREATION SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	380.71
42-10-5581	BASEBALL MATERIALS	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	0.00	0.00
42-10-5582	SOFTBALL MATERIALS	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	0.00	966.75
42-10-5583	LITTLE LEAGUE SUPPLIES	0.00	0.00	0.00 %	0.00	2,000.00	2,000.00	0.00	0.00
42-10-5584	FLAG FOOTBALL SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5589	FIELD MATERIALS	0.00	0.00	0.00 %	0.00	1,500.00	1,500.00	0.00	2,468.68
42-10-5791	VEHICLE/EQUIPMENT REPAIRS	180.52	284.52	9.48 %	6.00	3,000.00	2,715.48	117.21	1,583.33
42-10-5800	VEHICLE/EQUIPMENT FUEL	268.54	408.34	10.21 %	1,112.00	4,000.00	3,591.66	533.67	4,913.41
42-10-5801	VEHICLE/EQUIP. OIL & GREASE	3.49	3.49	0.70 %	0.00	500.00	496.51	84.75	347.36
42-10-5810	TIRES & TIRE REPAIR	22.50	109.72	21.94 %	12.00	500.00	390.28	20.00	607.38
42-10-5901	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5970	MISC. OPERATING	448.42	448.42	89.68 %	10.00	500.00	51.58	123.73	997.38
42-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1.98
42-10-6050	COMPUTER EXPENSES	43.65	381.96	0.00 %	0.00	0.00	(381.96)	0.00	2,656.14
42-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	140,000.00
42-10-6220	LODGING TAX	0.00	0.00	0.00 %	12.00	150.00	150.00	0.00	130.65
42-10-6463	TREE PLANTING/REMOVAL	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	317.13
42-10-6484	SECURITY	0.00	0.00	0.00 %	54.00	650.00	650.00	0.00	0.00
42-10-6501	SPECIAL PROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-6550	TUXEDO PROJECT GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		12,825.37	27,981.83	16.22 %	13,231.00	172,500.00	144,518.17	21,322.33	277,177.67

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>PARKS</b>									
<b>RECREATION PROGRAMS</b>									
42-22-5110	SALARIES - OPERATIONAL	5,830.46	9,763.72	17.44 %	5,452.00	56,000.00	46,236.28	7,564.32	51,920.19
42-22-5111	SALARIES - UMPIRES & COACHES	1,432.75	3,172.75	21.15 %	0.00	15,000.00	11,827.25	4,028.98	11,313.30
42-22-5112	SALARIES - CARDINAL ZONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5117	SALARIES - CONCESSIONS STAFF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5140	PENSION FUND	331.71	704.72	25.17 %	218.00	2,800.00	2,095.28	465.81	2,971.98
42-22-5150	SOCIAL SECURITY TAX	410.63	777.58	15.55 %	552.00	5,000.00	4,222.42	554.64	3,724.00
42-22-5160	HEALTH & LIFE INS.	1,272.86	2,548.68	16.03 %	2,064.00	15,900.00	13,351.32	2,840.02	17,030.99
42-22-5170	LIAB./PHYS./WORK COMP. INS.	0.00	594.00	19.80 %	0.00	3,000.00	2,406.00	632.90	908.65
42-22-5210	UTILITIES	117.94	236.52	0.00 %	0.00	0.00	(236.52)	111.92	1,273.87
42-22-5245	FACILITY USAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5350	EQUIP. RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5360	OFFICE & BUILDING RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5380	PROFESSIONAL SERVICES	130.00	176.72	0.00 %	0.00	0.00	(176.72)	0.00	450.00
42-22-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	42.50	1.70 %	251.00	2,500.00	2,457.50	51.00	2,469.28
42-22-5400	DUES & MEMBERSHIPS	120.00	227.00	32.43 %	143.00	700.00	473.00	0.00	655.00
42-22-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	91.74
42-22-5530	OFFICE SUPPLES	207.69	357.59	47.68 %	0.00	750.00	392.41	136.52	1,060.35
42-22-5531	POSTAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	46.80
42-22-5560	CONSESSION SUPPLIES	0.00	0.00	0.00 %	0.00	2,000.00	2,000.00	0.00	1,018.47
42-22-5561	FUND RAISING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5577	BB TOURNAMENT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5578	ADULT SOFTBALL SUPPLIES	0.00	372.80	0.00 %	0.00	0.00	(372.80)	0.00	748.80
42-22-5579	YOUTH BASKETBALL SUPPLIES	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	697.84	697.84
42-22-5580	RECREATION SUPPLIES	31.96	31.96	3.20 %	0.00	1,000.00	968.04	0.00	360.57
42-22-5583	LITTLE LEAGUE SUPPLIES	0.00	0.00	0.00 %	0.00	5,000.00	5,000.00	0.00	3,226.46
42-22-5584	FLAG FOOTBALL SUPPLIES	0.00	6.28	1.57 %	0.00	400.00	393.72	0.00	1,131.50
42-22-5586	SOCCER SUPPLIES	0.00	0.00	0.00 %	0.00	1,500.00	1,500.00	0.00	1,242.10
42-22-5587	VOLLEYBALL SUPPLIES	0.00	0.00	0.00 %	0.00	700.00	700.00	0.00	697.31
42-22-5588	ADULT BASKETBALL SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5631	MARTIAL ARTS EXPENSE	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	2,565.00
42-22-5710	TOURNAMENT EXPENSES	0.00	0.00	0.00 %	62.00	750.00	750.00	0.00	505.17
42-22-5780	COPIER EXPENSE	151.32	294.55	49.09 %	46.00	600.00	305.45	41.93	661.20
42-22-5790	COMPUTER/TECHNOLOGY EXPENSE	171.03	337.03	0.00 %	0.00	0.00	(337.03)	0.00	5.03
42-22-5901	REFUNDS	0.00	0.00	0.00 %	0.00	800.00	800.00	170.00	690.00
42-22-5970	MISC. OPERATING	284.98	411.48	82.30 %	27.00	500.00	88.52	113.67	1,653.09
42-22-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	83.00	500.00	500.00	20.93	593.08
42-22-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-6230	SALES & USE TAX	0.00	12.93	0.00 %	0.00	0.00	(12.93)	3.63	194.44
42-22-6501	SPECIAL PROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	28.88	268.13
<b>TOTAL RECREATION PROGRAMS</b>		<b>10,493.33</b>	<b>20,068.81</b>	<b>16.81 %</b>	<b>9,065.00</b>	<b>119,400.00</b>	<b>99,331.19</b>	<b>17,462.99</b>	<b>110,174.34</b>
<b>TOTAL PARKS</b>		<b>23,318.70</b>	<b>48,050.64</b>	<b>16.46 %</b>	<b>22,296.00</b>	<b>291,900.00</b>	<b>243,849.36</b>	<b>38,785.32</b>	<b>387,352.01</b>

SWIMMING POOL

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>SWIMMING POOL</b>									
43-10-5110	SALARIES - OPERATIONAL	911.18	1,384.05	17.30 %	0.00	8,000.00	6,615.95	329.30	4,551.74
43-10-5140	PENSION FUND	54.68	83.05	16.61 %	0.00	500.00	416.95	10.33	231.38
43-10-5150	SOCIAL SECURITY TAX	68.64	104.22	20.84 %	0.00	500.00	395.78	24.52	336.79
43-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	3,405.88	136.24 %	0.00	2,500.00	(905.88)	1,749.79	1,749.79
43-10-5210	UTILITIES	45.00	136.40	1.12 %	54.00	12,200.00	12,063.60	163.12	11,834.06
43-10-5330	BUILDING & GROUNDS MAINT.	1,445.71	2,103.39	35.06 %	0.00	6,000.00	3,896.61	24.00	4,761.27
43-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	0.00	81.00
43-10-5560	CONSESSION SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-5570	CHEMICALS	0.00	0.00	0.00 %	0.00	8,500.00	8,500.00	0.00	11,539.97
43-10-5901	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	78.30
43-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	500.00	500.00	25.54	209.74
43-10-6020	MISC. SUPPLIES	37.36	37.36	3.74 %	93.00	1,000.00	962.64	0.00	1,184.27
43-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	40,000.00
43-10-6230	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-6484	SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>2,562.57</u>	<u>7,254.35</u>	<u>17.82 %</u>	<u>147.00</u>	<u>40,700.00</u>	<u>33,445.65</u>	<u>2,326.60</u>	<u>76,558.31</u>
<b>RECREATION PROGRAMS</b>									
43-22-5110	SALARIES - OPERATIONAL	1,919.01	3,179.15	9.35 %	2,972.00	34,000.00	30,820.85	2,312.26	32,904.21
43-22-5114	SALARIES - POOL STAFF	0.00	0.00	0.00 %	0.00	35,000.00	35,000.00	0.00	37,900.62
43-22-5116	WINTER POOL STAFF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5140	PENSION FUND	110.58	183.14	18.31 %	91.00	1,000.00	816.86	132.87	919.93
43-22-5150	SOCIAL SECURITY TAX	134.92	223.17	5.58 %	144.00	4,000.00	3,776.83	168.89	5,331.06
43-22-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5170	LIAB./PHYS./WORK COMP. INS.	0.00	1,000.00	58.82 %	0.00	1,700.00	700.00	1,500.00	1,139.55
43-22-5331	EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,522.41
43-22-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5470	MEETING & TRAINING	30.00	30.00	8.57 %	29.00	350.00	320.00	0.00	225.00
43-22-5541	JANITORIAL SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	830.02
43-22-5560	CONSESSION SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	21.12
43-22-5585	SWIM TEAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5602	SWIMMING LESSON EXPENSE	55.00	55.00	11.00 %	42.00	500.00	445.00	0.00	300.00
43-22-5780	COPIER EXPENSE	0.00	0.00	0.00 %	46.00	600.00	600.00	41.94	381.02
43-22-5901	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	15.00
43-22-5970	MISC. OPERATING	47.10	71.85	71.85 %	0.00	100.00	28.15	0.00	1,467.58
43-22-6230	SALES & USE TAX	19.18	19.18	0.00 %	0.00	0.00	(19.18)	4.91	3,230.46
	<b>TOTAL RECREATION PROGRAMS</b>	<u>2,315.79</u>	<u>4,761.49</u>	<u>6.16 %</u>	<u>3,324.00</u>	<u>77,250.00</u>	<u>72,488.51</u>	<u>4,160.87</u>	<u>87,187.98</u>
	<b>TOTAL SWIMMING POOL</b>	<u>4,878.36</u>	<u>12,015.84</u>	<u>10.19 %</u>	<u>3,471.00</u>	<u>117,950.00</u>	<u>105,934.16</u>	<u>6,487.47</u>	<u>163,746.29</u>

COMMUNITY CENTER

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>COMMUNITY CENTER</b>									
44-10-5110	SALARIES - OPERATIONAL	338.22	589.94	17.88 %	345.00	3,300.00	2,710.06	493.33	3,051.55
44-10-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-5150	SOCIAL SECURITY TAX	25.89	45.16	9.03 %	52.00	500.00	454.84	37.74	233.53
44-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	1,415.53	70.78 %	0.00	2,000.00	584.47	1,519.03	1,316.04
44-10-5210	UTILITIES	95.56	191.79	8.72 %	134.00	2,200.00	2,008.21	137.50	1,496.92
44-10-5330	BUILDING & GROUNDS MAINT.	535.78	535.78	119.06 %	0.00	450.00	(85.78)	0.00	712.28
44-10-5541	JANITORIAL SUPPLIES	0.00	0.00	0.00 %	57.00	350.00	350.00	48.06	542.39
44-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	0.00	0.00 %	58.00	700.00	700.00	0.00	0.00
44-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(6.30)
44-10-6026	EQUIP. RESERVE (CAPITAL OUT.)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		995.45	2,778.20	29.24 %	646.00	9,500.00	6,721.80	2,235.66	7,346.41
TOTAL COMMUNITY CENTER		995.45	2,778.20	29.24 %	646.00	9,500.00	6,721.80	2,235.66	7,346.41
<b>1ST ST CIVIC CENTER</b>									
45-10-5010	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5100	SALARIES - CUSTODIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5110	SALARIES - OPERATIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5121	SALARIES - PARTTIME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5150	SOCIAL SECURITY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	3,191.64	63.83 %	417.00	5,000.00	1,808.36	3,074.58	2,871.59
45-10-5210	UTILITIES	163.55	310.48	3.88 %	667.00	8,000.00	7,689.52	310.73	4,466.22
45-10-5321	EQUIP.,LAND, STRUCTURES	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	0.00	75.00
45-10-5330	BUILDING & GROUNDS MAINT.	6,067.32	6,067.32	303.37 %	167.00	2,000.00	(4,067.32)	27.82	3,188.11
45-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	30.40
45-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5530	OFFICE SUPPLES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5541	JANITORIAL SUPPLIES	12.59	37.20	0.00 %	0.00	0.00	(37.20)	0.00	197.54
45-10-5740	OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	0.00
45-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	422.50
45-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6030	POSTAGE & SHIPPING COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6210	PROGRAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6215	RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	10,000.00
45-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		6,243.46	9,606.64	39.70 %	2,018.00	24,200.00	14,593.36	3,413.13	21,251.36
TOTAL 1ST ST CIVIC CENTER		6,243.46	9,606.64	39.70 %	2,018.00	24,200.00	14,593.36	3,413.13	21,251.36

G.O.BOND FUND

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
G.O.BOND FUND									
50-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	(91.00)	1,000.00	1,000.00	1.00	769.43
50-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-6360	BOND PRINCIPAL	350,000.00	350,000.00	100.00 %	0.00	350,000.00	0.00	340,000.00	340,000.00
50-10-6370	BOND INTEREST	41,838.75	41,838.75	38.04 %	0.00	110,000.00	68,161.25	45,238.75	97,104.89
		<u>391,838.75</u>	<u>391,838.75</u>	<u>85.00 %</u>	<u>(91.00)</u>	<u>461,000.00</u>	<u>69,161.25</u>	<u>385,239.75</u>	<u>437,874.32</u>
TOTAL G.O.BOND FUND		<u>391,838.75</u>	<u>391,838.75</u>	<u>85.00 %</u>	<u>(91.00)</u>	<u>461,000.00</u>	<u>69,161.25</u>	<u>385,239.75</u>	<u>437,874.32</u>
STATE FUNDS									
51-10-6199	TRANSFER TO BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STATE FUNDS		<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY FUND									

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>CAPITAL OUTLAY FUND</b>									
61-10-6410	AMBULANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	119,610.00	119,610.00
61-10-6411	TELEPHONE SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6412	E-911 SYSTEM	0.00	0.00	0.00 %	10,833.00	130,000.00	130,000.00	0.00	0.00
61-10-6413	RESCUE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	234,793.00	234,793.00
61-10-6415	GENERAL CONTINGENCY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6416	PUBLIC ADDRESS SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6418	NETWORK COMPUTERS	10,444.92	10,444.92	326.40 %	267.00	3,200.00	(7,244.92)	0.00	0.00
61-10-6419	SURREY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6420	POLICE CRUISERS	0.00	430.00	1.39 %	2,587.00	31,040.00	30,610.00	164.25	33,016.54
61-10-6435	STREET & GRADE EQUIPMENT	0.00	0.00	0.00 %	0.00	80,000.00	80,000.00	0.00	4,815.34
61-10-6436	STREET SWEEPER LEASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6437	STORM SEWER - STREET FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	51,422.00
61-10-6439	LANDFILL IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6450	PARKING STALLS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6455	CEMETERY EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6460	POOL EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	13,425.47
61-10-6461	PARK EXPANSION/EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6462	TREE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6465	RECREATION EQUIPMENT	1,229.97	1,229.97	0.00 %	0.00	0.00	(1,229.97)	0.00	0.00
61-10-6473	CIVIC CENTER IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6474	LIBRARY EQUIP.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6475	LIBRARY BLDG. IMPROVEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6476	WANEK BUILDING IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6477	POLICE GENERAL EQUIPMENT	0.00	319.20	6.29 %	423.00	5,075.00	4,755.80	0.00	4,352.25
61-10-6480	POLICE FACILITY	0.00	48.03	0.51 %	792.00	9,500.00	9,451.97	0.00	16,514.14
61-10-6481	FIRE STATION IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6482	CITY BUILDINGS	167.00	334.00	0.00 %	0.00	0.00	(334.00)	0.00	0.00
61-10-6483	PUBLIC RESTROOMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6484	SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6485	IRRIGATION/SPRINKLER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6486	SO. MAIN PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6487	BRIDGE PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6488	TELEPHONE SYSTEM	0.00	0.00	0.00 %	1,567.00	18,800.00	18,800.00	0.00	0.00
61-10-6902	SECURITY EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		11,841.89	12,806.12	4.61 %	16,469.00	277,615.00	264,808.88	354,567.25	477,948.74
TOTAL CAPITAL OUTLAY FUND		11,841.89	12,806.12	4.61 %	16,469.00	277,615.00	264,808.88	354,567.25	477,948.74

CAPITAL IMPROVEMENTS

# CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>CAPITAL IMPROVEMENTS</b>									
62-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	7,128.76
62-10-6381	CONST. COSTS - STREETS	0.00	0.00	0.00 %	33,333.00	400,000.00	400,000.00	2,314.87	19,446.45
62-10-6387	CONST. COSTS - POOL	0.00	0.00	0.00 %	0.00	0.00	0.00	210,413.70	1,251,784.30
62-10-6482	CITY BUILDINGS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6483	PUBLIC RESTROOMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6485	IRRIGATION/SPRINKLER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6487	BRIDGE PROJECTS	0.00	0.00	0.00 %	33,333.00	400,000.00	400,000.00	0.00	0.00
62-10-6489	GUS STOLL BLDG.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6490	ROOF - TABITHA FACILITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6491	ROOF - V CO. BLDG.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6492	DAY CARE CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-8386	E 13TH STREET ARRA	0.00	0.00	0.00 %	0.00	0.00	0.00	2,938.04	60,639.36
		0.00	0.00	0.00 %	66,666.00	800,000.00	800,000.00	215,666.61	1,338,998.87
<b>TOTAL CAPITAL IMPROVEMENTS</b>		0.00	0.00	0.00 %	66,666.00	800,000.00	800,000.00	215,666.61	1,338,998.87
<b>CITY RESERVE FUND</b>									
65-10-6003	CITY HALL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6004	GENERAL FUND RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6005	PARK RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	17,004.00
65-10-6006	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6007	CONTINGENCY RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6008	STREET RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	17,004.00
<b>TOTAL CITY RESERVE FUND</b>		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	17,004.00
<b>CITY OF CRETE LEASE</b>									
81-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-6360	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	65,000.00	65,000.00	0.00	65,000.00
81-10-6370	BOND INTEREST	0.00	975.00	50.00 %	0.00	1,950.00	975.00	1,868.75	3,737.50
81-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		0.00	975.00	1.46 %	0.00	66,950.00	65,975.00	1,868.75	68,737.50
<b>TOTAL CITY OF CRETE LEASE</b>		0.00	975.00	1.46 %	0.00	66,950.00	65,975.00	1,868.75	68,737.50
<b>CDBG NESTLE</b>									
85-10-6901	BUILDINGS & INFRASTRUCTURE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CDBG NESTLE</b>		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>CDBG REVOLVING</b>									

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>CDBG REVOLVING</b>									
87-10-6901	BUILDINGS & INFRASTRUCTURE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
87-10-6903	LAND & LAND RIGHTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
87-10-6904	GENERAL ADMINISTRATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,616.28
		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,616.28
TOTAL CDBG REVOLVING		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,616.28
<b>USDA WWTP</b>									
89-10-5380	PROFESSIONAL SERVICES	20,665.35	20,665.35	2.43 %	70,833.00	850,000.00	829,334.65	0.00	0.00
89-10-6380	CONSTRUCTION COSTS	0.00	0.00	0.00 %	625,000.00	7,500,000.00	7,500,000.00	0.00	0.00
89-10-6903	LAND & LAND RIGHTS	0.00	0.00	0.00 %	12,500.00	150,000.00	150,000.00	0.00	0.00
		20,665.35	20,665.35	0.24 %	708,333.00	8,500,000.00	8,479,334.65	0.00	0.00
TOTAL USDA WWTP		20,665.35	20,665.35	0.24 %	708,333.00	8,500,000.00	8,479,334.65	0.00	0.00
<b>ECONOMIC DEVELOPMENT</b>									
90-10-5010	SALARIES - ADMINISTRATIVE	0.00	457.50	6.54 %	583.00	7,000.00	6,542.50	90.00	1,515.00
90-10-5150	SOCIAL SECURITY TAX	0.00	35.00	7.00 %	42.00	500.00	465.00	6.88	115.92
90-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5210	UTILITIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
90-10-5220	TELEPHONE	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	0.00
90-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5530	OFFICE SUPPLES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	53.49
90-10-5531	POSTAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5751	LOAN GUARANTEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5752	RECRUITMENT	0.00	0.00	0.00 %	1,167.00	14,000.00	14,000.00	0.00	5,000.00
90-10-5753	PROMOTION/TOURISM	0.00	0.00	0.00 %	1,167.00	14,000.00	14,000.00	0.00	0.00
90-10-5754	INFRASTRUCTURE	0.00	0.00	0.00 %	17,000.00	204,000.00	204,000.00	0.00	289,565.17
90-10-5755	DEVELOPMENT	0.00	6,100.00	7.01 %	7,250.00	87,000.00	80,900.00	0.00	25,000.00
90-10-5756	ADMINISTRATIVE FEE	309.46	612.61	17.50 %	292.00	3,500.00	2,887.39	595.23	3,529.42
90-10-5780	COPIER EXPENSE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	12.90
90-10-5790	COMPUTER/TECHNOLOGY EXPENSE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
90-10-6191	TRANSFER-LOAN GUARANTEE	0.00	0.00	0.00 %	1,454.00	17,450.00	17,450.00	0.00	0.00
		309.46	7,205.11	2.06 %	29,168.00	350,000.00	342,794.89	692.11	324,791.90
TOTAL ECONOMIC DEVELOPMENT		309.46	7,205.11	2.06 %	29,168.00	350,000.00	342,794.89	692.11	324,791.90
<b>AIRPORT AUTHORITY</b>									
92-10-6190	TRANSFER TO AIRPORT AUTH. FUND	0.00	7,237.37	12.70 %	0.00	57,000.00	49,762.63	6,361.45	60,013.82
		0.00	7,237.37	12.70 %	0.00	57,000.00	49,762.63	6,361.45	60,013.82
TOTAL AIRPORT AUTHORITY		0.00	7,237.37	12.70 %	0.00	57,000.00	49,762.63	6,361.45	60,013.82

PAYROLL FUND

CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>PAYROLL FUND</b>									
95-10-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	45,160.46	0.00
95-10-5141	DEFERRED COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5145	CAFETERIA PLAN ADMIN FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	9,760.00	0.00
95-10-5146	CREDIT UNION TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5150	SOCIAL SECURITY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(1,233.80)
95-10-5151	FEDERAL WITHHOLDING	0.00	0.00	0.00 %	0.00	0.00	0.00	99,712.78	1,233.80
95-10-5152	STATE WITHHOLDING	0.00	0.00	0.00 %	0.00	0.00	0.00	15,213.78	0.00
95-10-5155	CHILD SUPPORT	0.00	0.00	0.00 %	0.00	0.00	0.00	660.90	0.00
95-10-5156	GARNISHMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5162	EMPLOYEE LOANS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5163	COLLEGE FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5164	OTHER EMPLOYEE FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5250	DISBURSEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	295,070.08	0.00
		0.00	0.00	0.00 %	0.00	0.00	0.00	465,578.00	0.00
TOTAL PAYROLL FUND		0.00	0.00	0.00 %	0.00	0.00	0.00	465,578.00	0.00
<b>CAFETERIA PLAN</b>									
96-10-5250	DISBURSEMENTS	4,029.60	6,173.82	0.00 %	0.00	0.00	(6,173.82)	3,497.87	29,424.02
96-10-5252	ADMINISTRATIVE FEES	90.00	180.00	0.00 %	0.00	0.00	(180.00)	162.00	1,017.00
96-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		4,119.60	6,353.82	0.00 %	0.00	0.00	(6,353.82)	3,659.87	30,441.02
TOTAL CAFETERIA PLAN		4,119.60	6,353.82	0.00 %	0.00	0.00	(6,353.82)	3,659.87	30,441.02
<b>SELF-FUNDING HEALTH</b>									
97-10-5145	CAFETERIA PLAN ADMIN FEES	1,000.00	1,000.00	0.00 %	0.00	0.00	(1,000.00)	0.00	0.00
97-10-5167	LIFE INS PREMIUMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-5168	ADMINISTRATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-5169	HEALTH INS PREMIUMS	17,098.26	33,737.64	21.29 %	14,012.00	158,500.00	124,762.36	32,763.88	196,705.18
97-10-5250	DISBURSEMENTS	29,461.46	113,512.88	24.07 %	53,203.00	471,500.00	357,987.12	70,197.72	402,784.59
97-10-5252	ADMINISTRATIVE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		47,559.72	148,250.52	23.53 %	67,215.00	630,000.00	481,749.48	102,961.60	599,489.77
TOTAL SELF-FUNDING HEALTH		47,559.72	148,250.52	23.53 %	67,215.00	630,000.00	481,749.48	102,961.60	599,489.77
<b>TOTAL Expense</b>		<b>1,701,307.97</b>	<b>3,223,806.07</b>	<b>11.52 %</b>	<b>1,752,426.00</b>	<b>27,978,852.00</b>	<b>24,755,045.93</b>	<b>3,588,021.91</b>	<b>18,592,350.47</b>
<b>PROFIT / (LOSS) :</b>		<b>(397,852.49)</b>	<b>(599,982.29)</b>		<b>197,048.00</b>	<b>(1,310,279.00)</b>	<b>(710,296.71)</b>	<b>(225,931.09)</b>	<b>661,030.27</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 12 - 13			Budget			Fiscal Year 11 - 12	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<p>Date Range : 11/1/2012 To 11/30/2012 Report is for 00-00-0000 through ZZ-ZZ-ZZZZ. Only Active accounts are included. Report order = Revenue/Expense Transaction Source Code = Include All</p>									

# Treasurer's Report

16.67% 2012 November 30

		Cash	Invested	Total	Budget	Year to date	Percent	Budget	Year to date	Percent
Fund		Balance	Funds	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
<b>Tax Funds Operations</b>	**10 General	(33,873)	0	(33,873)	2,721,006	280,868	10%	4,058,495	604,924	15%
	10-20 Ambulance	11,053	0	11,053	220,000	32,885	15%	207,155	41,084	20%
	10-70 Stop Fund	2,637	0	2,637	500	0	0%	500	0	0%
	16 City Hall	29,910	0	29,910	35,200	5,868	17%	35,200	7,967	23%
	24 Street & Grade	92,211	0	92,211	679,100	121,727	18%	679,100	132,568	20%
	31 Fire Dept. Maintenance	47,375	0	47,375	111,315	13,880	12%	111,315	27,704	25%
	31-21 Rescue	56,635	0	56,635	190,000	20,268	11%	233,549	35,345	15%
	32 Fire Equipment	94,264	0	94,264	17,500	2,916	17%	110,750	672	1%
	33 Fire Training	6,372	0	6,372	2,750	458	17%	4,000	43	1%
	37 Cemetery Maintenance	28,029	122,000	150,029	60,000	11,455	19%	60,000	11,277	19%
	39 Transfer Station	19,223	0	19,223	40,000	12,329	31%	40,000	5,667	14%
	41 Library	104,098	0	104,098	388,147	64,668	17%	388,147	65,789	17%
	42 Parks Maintenance	51,955	0	51,955	172,500	28,688	17%	172,500	27,982	16%
	42-22 Recreation Programs	36,084	0	36,084	119,400	13,925	12%	119,400	20,069	17%
	43 Swimming Pool Maintenance	43,662	0	43,662	40,700	6,784	17%	40,700	7,254	18%
	43-22 Swimming Pool Programs	39,431	0	39,431	77,250	6,027	8%	77,250	4,761	6%
	44 Community Center	17,125	0	17,125	9,500	1,536	16%	8,500	2,778	33%
	45 1st Street Civic Center	7,820	0	7,820	24,200	5,354	22%	24,200	9,607	40%
****65 Reserve	498,790	0	498,790	25,000	31	0%	0	0	0%	
<b>Tax Funds - Other</b>	11 City Sales Tax	67,626	0	67,626	700,000	123,141	18%	680,000	113,334	17%
	14 City Keno	17,524	25,000	42,524	68,000	3,764	6%	93,000	2,902	3%
	17 Enhanced 9-1-1	86,702	0	86,702	22,000	5,614	26%	106,600	15,656	15%
	34 Fire Equipment No. 2	471,741	50,000	521,741	154,000	32,711	21%	150,000	0	0%
	35 Firemens	0	0	0	0	0	0%	0	0	0%
	36 Landfill Reserve	167,188	0	167,188	11,300	1,884	17%	11,300	0	0%
	38 Cemetery Perpetual Care	10,296	102,364	112,660	1,800	316	18%	1,800	0	0%
	40 Library Reserve	64,753	207,792	272,545	62,000	3,099	5%	60,000	3,259	5%
	***61 Capitol Outlay	284,483	0	284,483	219,240	36,540	17%	277,615	12,807	5%
	****62 Capitol Improvements	(102,983)	0	(102,983)	800,000	0	0%	800,000	0	0%
	81 City of Crete Leasing	10,572	0	10,572	66,950	11,160	17%	66,950	975	1%
90 Economic Development	95,452	25,828	121,280	350,000	61,294	18%	350,000	7,205	2%	
92 Airport Purposes	(3,490)	0	(3,490)	57,000	3,748	7%	57,000	7,237	13%	
50 General Obligation	(174,290)	0	(174,290)	573,000	30,497	5%	461,000	391,839	85%	
<b>Revenue Funds</b>	21 Electric	1,253,792	4,258,332	5,512,125	7,582,400	1,150,940	15%	7,731,326	1,297,787	17%
	21 Consumer Deposit	75,138	348,000	423,138						
	22 Water	287,944	407,298	695,242	986,100	169,639	17%	789,400	131,810	17%
	23 Sewer	283,206	0	283,206	938,650	225,319	24%	668,400	108,513	16%
<b>* Others</b>	18 Unemployment Compensatio	14,141	0	14,141	3,000	0	0%	16,600	3,400	20%
	19 Insurance Contingency	93,207	0	93,207	9,065	1,510	17%	106,000	0	0%
	97 Self-Funding Health	357,431	0	357,431	630,000	123,863	20%	630,000	148,251	24%
	95 Payroll	2,369	0	2,369						
<b>Totals</b>		4,515,601	5,546,615	10,062,216	18,168,573	2,614,707	14%	19,427,752	3,250,468	17%
<b>Tax Funds Operations</b>		<b>1,152,799</b>	<b>122,000</b>	<b>1,274,799</b>	<b>4,934,068</b>	<b>629,668</b>	<b>13%</b>	<b>6,370,761</b>	<b>1,005,492</b>	<b>16%</b>
<b>Tax Funds - Other</b>		<b>1,169,865</b>	<b>410,984</b>	<b>1,580,849</b>	<b>2,512,290</b>	<b>283,272</b>	<b>11%</b>	<b>2,654,265</b>	<b>163,376</b>	<b>6%</b>
<b>Bond Fund</b>		<b>(174,290)</b>	<b>0</b>	<b>(174,290)</b>	<b>573,000</b>	<b>30,497</b>	<b>5%</b>	<b>461,000</b>	<b>391,839</b>	<b>85%</b>
<b>Revenue Funds</b>		<b>1,900,080</b>	<b>5,013,630</b>	<b>6,913,711</b>	<b>9,507,150</b>	<b>1,545,898</b>	<b>16%</b>	<b>9,189,126</b>	<b>1,538,111</b>	<b>17%</b>
<b>* Others</b>		<b>467,147</b>	<b>0</b>	<b>467,147</b>	<b>642,065</b>	<b>125,373</b>	<b>20%</b>	<b>752,600</b>	<b>151,651</b>	<b>20%</b>
<b>Total Funds</b>		<b>4,515,601</b>	<b>5,546,615</b>	<b>10,062,216</b>	<b>18,168,573</b>	<b>2,614,707</b>	<b>14%</b>	<b>19,427,752</b>	<b>3,250,468</b>	<b>17%</b>

\* 18, 19, 95, 97

\*\* See page 2

\*\*\* See page 3

\*\*\*\* See page 4

		DEBT	Principal	Interest	Total	Annual Payment
**	General Obligation		3,612,000	546,551	4,158,551	540,000
***	Revenue Funds		1,830,000	44,313	1,874,313	375,000
****	Total		5,442,000	590,864	6,032,864	915,000

TREASURER'S REPORT  
GENERAL FUND

Fund	Sept. 30, 2012 Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
General	236,503	270,635	272,827	234,310	0	234,310
Communications	0	1,920	68,656	(66,736)	0	(66,736)
Police	0	4,224	195,273	(191,048)	0	(191,048)
Community Service	0	4,089	14,488	(10,399)	0	(10,399)
Explorer	0	0	0	0	0	0
Totals	236,503	280,868	551,244	(33,873)	0	(33,873)
						(33,873)

TREASURER'S REPORT  
 CAPITAL OUTLAY ACCOUNT

Fund	Sept. 30, 2012 Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
911 - Capital Outlay	4,611	15,000	0	19,611	0	19,611
Fire & Rescue - Capital Outlay 10	0	2,788	1,045	1,743	0	1,743
Police - Capital Outlay 30	(18,661)	8,652	3,927	(13,936)	0	(13,936)
City Hall - Capital Outlay	11,150	0	334	10,816	0	10,816
Wanek Building - Capital Outlay	0	0	0	0	0	0
Street - Capital Outlay 5	107,781	3,916	523	111,174	0	111,174
Cemetery - Capital Outlay	38,100	0	0	38,100	0	38,100
Library - Capital Outlay 30	5,020	350	3,135	2,235	0	2,235
General Fund - Capital Outlay 20	0	5,834	2,090	3,744	0	3,744
Parks - Capital Outlay	54,434	0	0	54,434	0	54,434
Recreations - Capital Outlay 5	8,530	0	1,753	6,777	0	6,777
Swimming Pool - Capital Outlay	43,985	0	0	43,985	0	43,985
1st Street Civic Center - Capital Outlay	5,000	0	0	5,000	0	5,000
Public School Security Grant	0	0	0	0	0	0
Interest	800	0	0	800	0	800
<b>Totals</b>	<b>260,750</b>	<b>36,540</b>	<b>12,807</b>	<b>284,483</b>	<b>0</b>	<b>284,483</b>
						284,483

TREASURER'S REPORT

CAPITAL IMPROVEMENT ACCOUNT

Fund	Sept. 30, 2012 Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
Swimming Pool	4,352	0	0	4,352	0	4,352
East 13th Street - Phase I	(43,833)	0	0	(43,833)	0	(43,833)
East 13th Street - Phase II	(17,132)	0	0	(17,132)	0	(17,132)
West 13th Street	(22,050)	0	0	(22,050)	0	(22,050)
West 13th Street Bridge	(24,320)	0	0	(24,320)	0	(24,320)
Totals	(102,983)	0	0	(102,983)	0	(102,983)
						(102,983)

TREASURER'S REPORT

RESERVE ACCOUNT

Fund	Sept. 30, 2012 Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
General	0	0	0	0	0	0
City Hall	0	0	0	0	0	0
Parks - Reserve	100,000	0	0	100,000	0	100,000
Swimming Pool - Reserve	18,004	0	0	18,004	0	18,004
Downtown Remediation - Reserve	25,000	0	0	25,000	0	25,000
1st Street Civic Center - Reserve	5,000	0	0	5,000	0	5,000
Streets - Reserve	350,000	0	0	350,000	0	350,000
Interest	755	31	0	786	0	786
Totals	498,759	31	0	498,790	0	498,790
						498,790

City of Crete Long Term Debt							
	Initial Principal	Term	Revenue Principal	Revenue Interest	GO Principal	GO Interest	Total
2012 (2002, 2007 Refunding)	\$1,830,000.00	2017	\$1,830,000.00	\$44,312.50			\$1,874,312.50
Utility Improvements 1987, 1991, 1994, 2002							
*2009 GO VP (01, 04 Refundin	\$3,645,000.00	2021			\$2,295,000.00	\$369,242.50	\$2,664,242.50
Street Imp. 95-2 95-3 95-4 95-5 95-6 95-7 95-8 96-1 96-2 96-4 96-5 96-6 96-7 96-8 96-9 96-10 96-11 96-12 96-13 96-14 97-1 97-2 99-1 99-2 00-1 00-2, Water Ext. 96-1 96-2 00-1, Storm Ext. 96-1 96-2, Sewer Ext. 00-1, Main 9th -14th 63%, Industrial Park, West 12th, Street Imp. 07-1, 07-2, 07-3, 07-5, 07-6							
Lease Purchase	\$1,357,000.00	2021			\$1,252,000.00	\$175,358.73	\$1,427,358.73
Swimming Pool (Economic Development Fund)							
Police Facility Lease Purchase	\$255,000.00	2013			\$65,000.00	\$1,950.00	\$66,950.00
<b>TOTALS</b>			<b>\$1,830,000.00</b>	<b>\$44,312.50</b>	<b>\$3,612,000.00</b>	<b>\$546,551.23</b>	<b>\$6,032,863.73</b>
City Valuation August 22, 2012			\$241,069,922.00				
	Revenue Fund Debt Ratio Debt/Assets		With Revenue Bonds		GO Bonds Only	Tax Fund Debt Ratio Debt/Valuation	
Principal	0.0816		\$5,442,000.00		\$3,612,000.00	0.0150	
Interest			\$590,863.73		\$546,551.23		
Total			\$6,032,863.73		\$4,158,551.23		

\*Swimming Pool paid 2/15/2010

Bond Reserve Requirements

\$756,000.00

\$0.00

17%	November 30 2012	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
16	City Hall	\$29,910	\$0	\$29,910	\$35,200	\$5,868	17%	\$35,200	\$7,967	23%
24	Street & Grade	\$92,211	\$0	\$92,211	\$679,100	\$121,727	18%	\$679,100	\$132,568	20%
37	Cemetery Maintenance	\$28,029	\$122,000	\$150,029	\$60,000	\$11,455	19%	\$60,000	\$11,277	19%
39	Transfer Station	\$19,223	\$0	\$19,223	\$40,000	\$12,329	31%	\$40,000	\$5,667	14%
	Total Operations	\$169,373	\$122,000	\$291,373	\$814,300	\$151,379	19%	\$814,300	\$157,479	19%
36	Landfill Reserve	\$167,188	\$0	\$167,188	\$11,300	\$1,884	17%	\$11,300	\$0	0%
38	Cemetery Perpetual Care	\$10,296	\$102,364	\$112,660	\$1,800	\$316	18%	\$1,800	\$0	0%
61	Street - Capital Outlay 5	\$111,174	\$0	\$111,174						
61	Cemetery - Capital Outlay	\$38,100	\$0	\$38,100						
65	Streets - Reserve	\$350,000	\$0	\$350,000						
	Totals Others	\$676,757	\$102,364	\$779,121	\$13,100	\$2,200	17%	\$13,100	\$0	0%
	<b>Grand Total</b>	\$846,130	\$224,364	<b>\$1,070,494</b>	\$827,400	\$153,579	19%	\$827,400	\$157,479	19%

17%	November 30 2012	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
42	Parks Maintenance	\$51,955	\$0	\$51,955	\$172,500	\$28,688	17%	\$172,500	\$27,982	16%
42-22	Recreation Programs	\$36,084	\$0	\$36,084	\$119,400	\$13,925	12%	\$119,400	\$20,069	17%
43	Swimming Pool Maintenance	\$43,662	\$0	\$43,662	\$40,700	\$6,784	17%	\$40,700	\$7,254	18%
43-22	Swimming Pool Programs	\$39,431	\$0	\$39,431	\$77,250	\$6,027	8%	\$77,250	\$4,761	6%
44	Community Center	\$17,125	\$0	\$17,125	\$9,500	\$1,536	16%	\$8,500	\$2,778	33%
45	1st Street Civic Center	\$7,820	\$0	\$7,820	\$24,200	\$5,354	22%	\$24,200	\$9,607	40%
	<b>Total Operations</b>	<b>\$196,076</b>	<b>\$0</b>	<b>\$196,076</b>	<b>\$409,850</b>	<b>\$55,424</b>	<b>14%</b>	<b>\$409,850</b>	<b>\$60,066</b>	<b>15%</b>
61	Parks - Capital Outlay	\$54,434	\$0	\$54,434						
61	Recreations - Capital Outlay 5	\$6,777	\$0	\$6,777						
61	Swimming Pool - Capital Outlay	\$43,985	\$0	\$43,985						
61	Wanek Building - Capital Outlay	\$0	\$0	\$0						
61	1st Street Civic Center - Capital	\$5,000	\$0	\$5,000						
65	1st Street Civic Center - Reserv	\$5,000	\$0	\$5,000						
65	Parks - Reserve	\$100,000	\$0	\$100,000						
65	Swimming Pool - Reserve	\$18,004	\$0	\$18,004						
	<b>Total Others</b>	<b>\$233,200</b>	<b>\$0</b>	<b>\$233,200</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>Grand Total</b>	<b>\$429,276</b>	<b>\$0</b>	<b>\$429,276</b>	<b>\$409,850</b>	<b>\$55,424</b>	<b>14%</b>	<b>\$409,850</b>	<b>\$60,066</b>	<b>15%</b>

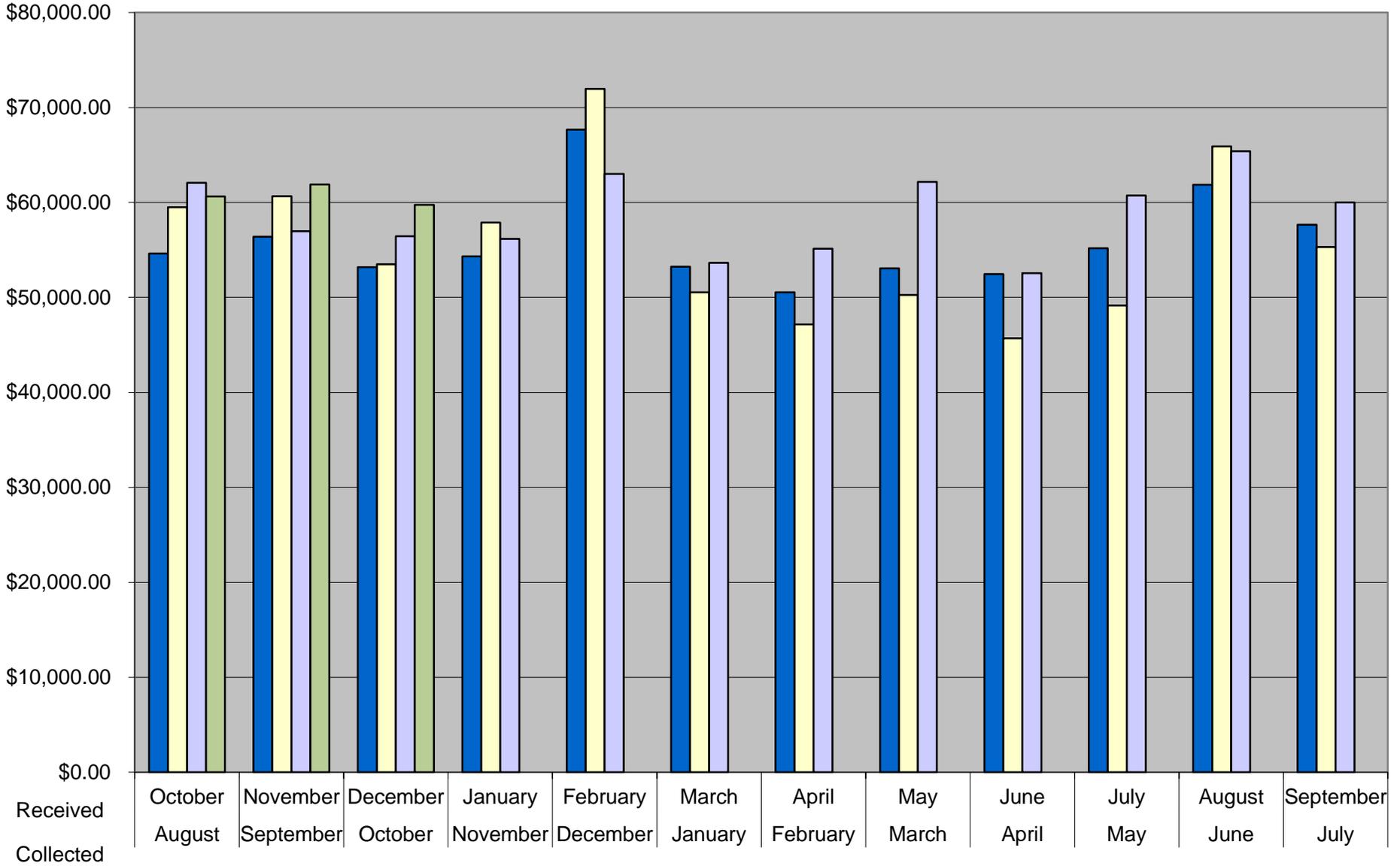
17%	November 30 2012	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
10-70	Stop Fund	\$2,637	\$0	\$2,637	\$500	\$0	0%	\$500	\$0	0%
17	Enhanced 9-1-1	\$86,702	\$0	\$86,702	\$22,000	\$5,614	26%	\$106,600	\$15,656	15%
61	911 - Capital Outlay	\$19,611	\$0	\$19,611						
61	Police - Capital Outlay 30	(\$13,936)	\$0	(\$13,936)						
	Total	\$95,014	\$0	\$95,014	\$22,500	\$5,614	25%	\$107,100	\$15,656	15%

17%	November 30 2012	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
31	Fire Dept. Maintenance	\$47,375	\$0	\$47,375	\$111,315	\$13,880	12%	\$111,315	\$27,704	25%
10-20	Ambulance	\$11,053	\$0	\$11,053	\$220,000	\$32,885	15%	\$207,155	\$41,084	20%
31-21	Rescue	\$56,635	\$0	\$56,635	\$190,000	\$20,268	11%	\$233,549	\$35,345	15%
32	Fire Equipment	\$94,264	\$0	\$94,264	\$17,500	\$2,916	17%	\$110,750	\$672	1%
33	Fire Training	\$6,372	\$0	\$6,372	\$2,750	\$458	17%	\$4,000	\$43	1%
	<b>Total Operations</b>	<b>\$215,698</b>	<b>\$0</b>	<b>\$215,698</b>	<b>\$541,565</b>	<b>\$70,407</b>	<b>13%</b>	<b>\$666,769</b>	<b>\$104,849</b>	<b>16%</b>
34	Fire Equipment No. 2	\$471,741	\$50,000	\$521,741	\$154,000	\$32,711	21%	\$150,000	\$0	0%
	<b>Total Others</b>	<b>\$471,741</b>	<b>\$50,000</b>	<b>\$521,741</b>	<b>\$154,000</b>	<b>\$32,711</b>		<b>\$150,000</b>	<b>\$0</b>	
	<b>Grand Total</b>	<b>\$687,439</b>	<b>\$50,000</b>	<b>\$737,439</b>	<b>\$695,565</b>	<b>\$103,119</b>	<b>15%</b>	<b>\$816,769</b>	<b>\$104,849</b>	<b>13%</b>

City of Crete  
Sales Tax Receipts

Month Collected by Retail	Month Received by City	2010-2011 Net	Net Change yr. to yr.	2011-2012 Net	Net Change yr. to yr.	2012-2013 Net	Net Change yr. to yr.	Change from Net 5 Yr. Average	Net 5 Year Average	Change in Gross Collections yr. to yr.	Change from Gross 5 Yr. Average	Refunds	Net LB840
August	October	\$59,508.91	11.71%	\$62,071.35	4.31%	\$60,629.06	-2.32%	13.60%	\$54,640.42	-2.19%	9.50%	(\$127.75)	\$30,011.38
September	November	\$60,670.75	10.52%	\$56,974.36	-6.09%	\$61,892.19	8.63%	1.03%	\$56,395.02	7.87%	11.49%	(\$60.73)	\$30,636.64
October	December	\$53,496.43	-11.12%	\$56,445.89	5.51%	\$59,758.55	5.87%	6.14%	\$53,182.24	5.87%	13.70%	\$0.00	\$29,580.48
November	January	\$57,875.39	-5.10%	\$56,169.09	-2.95%	\$0.00		3.40%	\$54,322.57			(\$0.01)	
December	February	\$71,957.16	-0.56%	\$63,007.53	-12.44%	\$0.00		-6.89%	\$67,672.17				
January	March	\$50,541.07	-4.73%	\$53,634.41	6.12%	\$0.00		0.75%	\$53,235.98				
February	April	\$47,173.13	-0.20%	\$55,131.39	16.87%	\$0.00		9.08%	\$50,542.56				
March	May	\$50,254.12	-11.96%	\$62,176.77	23.72%	\$0.00		17.17%	\$53,066.86				
April	June	\$45,689.10	-19.00%	\$52,552.17	15.02%	\$0.00		0.19%	\$52,450.02				
May	July	\$49,156.75	-12.40%	\$60,739.79	23.56%	\$0.00		10.09%	\$55,172.88				
June	August	\$65,910.29	10.98%	\$65,411.62	-0.76%	\$0.00		5.72%	\$61,872.08				
July	September	\$55,299.36	-5.05%	\$60,008.61	8.52%	\$0.00		4.08%	\$57,657.40				
Totals		\$667,532.46	-3.15%	\$704,322.99	6.78%	\$182,279.80	4.06% Actual		\$670,210.20	3.85%	11.57%	(\$188.49)	\$90,228.50
						\$680,000.00	Budgeted						
						\$56,666.67	Monthly Transfer to General Fund						
						\$58,693.58	Average Net Receipts						

### City of Crete Net Sales Tax Receipts



# Accounts Payable Detail Listing

CITY OF CRETE										
Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Vend#	Vendor Name	Status
	Account#	Work Order			Description				Debit	Credit
78899	12/13/2012	12/13/2012	275.70					294	AFLAC	Ck# 74593 Printed
	10-10-3460				CAFE AFLAC				26.85	0.00
	10-40-3460				CAFE AFLAC				74.70	0.00
	10-60-3460				CAFE AFLAC				54.90	0.00
	24-10-3460				CAFE AFLAC				37.15	0.00
	39-10-3460				CAFE AFLAC				2.62	0.00
	42-10-3460				CAFE AFLAC				0.29	0.00
	42-22-3460				CAFE AFLAC				59.00	0.00
	43-10-3460				CAFE AFLAC				0.29	0.00
	43-22-3460				CAFE AFLAC				19.90	0.00
									<u>275.7</u>	<u>0</u>
78900	12/13/2012	12/13/2012	17.13					294	AFLAC	Ck# 22980 Printed
	21-10-3445				REG AFLAC				3.43	0.00
	22-10-3445				REG AFLAC				3.43	0.00
	23-10-3445				REG AFLAC				10.27	0.00
									<u>17.13</u>	<u>0</u>
78917	12/13/2012	12/13/2012	101.32					294	AFLAC	Ck# 22980 Printed
	21-10-3460				CAFE AFLAC				71.30	0.00
	22-10-3460				CAFE AFLAC				15.32	0.00
	23-10-3460				CAFE AFLAC				14.70	0.00
									<u>101.32</u>	<u>0</u>
78978	12/18/2012	12/18/2012	60.12	SALE013268				110	ALL ROAD BARRICADES, INC	Posted
	24-10-6000				SIGNS				60.12	0.00
79089	12/18/2012	12/18/2012	2,008.17						ANDERSON FORD	Posted
	31-21-5791				VEH EQUIP REPAIRS				2,008.17	0.00
78935	12/12/2012	12/12/2012	174.48	6180					ANYTIME PLUMBING & HARDVCK# 74594 Printed	
	41-10-5210				UTIL				174.48	0.00
79059	12/18/2012	12/18/2012	15.00						ARBOR DAY FOUNDATION	Posted
	42-22-5400				DUES & MEMBERSHIPS				15.00	0.00
79043	12/18/2012	12/18/2012	448.00	783864					S COMM AS CENTRAL FINANCE	Posted
	10-40-5550				NETWK SERV				448.00	0.00
78940	12/12/2012	12/12/2012	635.05						BAKER & TAYLOR	Ck# 74595 Printed
	41-10-5691				BOOKS, MAG JV				429.91	0.00
	41-10-5691				BOOKS, MAG AD				205.14	0.00
									<u>635.05</u>	<u>0</u>
78952	12/12/2012	12/12/2012	45.26						BAKER & TAYLOR	Ck# 74611 Printed
	41-10-5691				BOOKS, MAG JV				9.27	0.00
	41-10-5691				BOOKS, MAG AD				35.99	0.00
									<u>45.26</u>	<u>0</u>
79001	12/13/2012	12/13/2012	257.70	73936					BEATRICE CONCRETE CO.	Posted
	23-10-8032				CONCRETE/DARASET/REBAR				257.70	0.00
79017	12/18/2012	12/18/2012	396.40	73937					BEATRICE CONCRETE CO.	Posted
	22-10-1700				CONCRETE/DARASET/REBAR				396.40	0.00
79061	12/18/2012	12/18/2012	96.21	74305					BEATRICE CONCRETE CO.	Posted
	22-10-1700				CONCRETE/DARASET				96.21	0.00
79062	12/18/2012	12/18/2012	220.97	74304		93			BEATRICE CONCRETE CO.	Posted
	22-10-8021				FILL SAND/ROAD GRAVEL				193.12	0.00
	22-10-1700				FILL SAND/ROAD GRAVEL				27.85	0.00

# Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
									220.97	0
78984	12/18/2012	12/18/2012	36.99					1119	BESPALEC'S HEATING & AC	Posted
	10-40-5730				HEAT PUMP REPAIR				18.50	0.00
	31-10-5730				HEAT PUMP REPAIR				18.49	0.00
									36.99	0
78985	12/18/2012	12/18/2012	282.78					1119	BESPALEC'S HEATING & AC	Posted
	21-10-9990				HEAT PUMP REPAIR				18.50	0.00
	21-10-9990				TAX ADDED				1.29	0.00
	22-10-9990				HEAT PUMP REPAIR				18.50	0.00
	22-10-9990				TAX ADDED				1.29	0.00
	23-10-9990				HEAT PUMP REPAIR				18.50	0.00
	21-10-8011				SUB MAINT				210.00	0.00
	21-10-8011				TAX ADDED				14.70	0.00
									282.78	0
78945	12/12/2012	12/12/2012	274.74					BX 6001	BLACK HILLS ENERGY	Ck# 74596 Printed
	41-10-5210				UTIL				274.74	0.00
78986	12/18/2012	12/18/2012	19.53					BX 6001	BLACK HILLS ENERGY	Posted
	43-22-5970				UTIL				19.53	0.00
79005	12/13/2012	12/13/2012	115.86					BX 6001	BLACK HILLS ENERGY	Posted
	43-22-5970				UTIL				115.86	0.00
79006	12/18/2012	12/18/2012	63.75					BX 6001	BLACK HILLS ENERGY	Posted
	44-10-5210				COMM CENTER UTIL				63.75	0.00
79051	12/18/2012	12/18/2012	436.16					BX 6001	BLACK HILLS ENERGY	Posted
	21-10-7040				PP UTIL				436.16	0.00
78989	12/18/2012	12/18/2012	35.00	2732					BLUE VALLEY PEST CONTROL	Posted
	45-10-5330				BLDG & GROUNDS MAINT				35.00	0.00
79052	12/18/2012	12/18/2012	99.90						JONATHAN BOS	Posted
	31-21-4045				REFUND				99.90	0.00
79074	12/18/2012	12/18/2012	50.00	745					BOULDER WORKS	Posted
	10-10-6201				COMM DEV				50.00	0.00
79069	12/18/2012	12/18/2012	130.00						CDBG CERTIFICATION	Posted
	10-10-6201				COMMUNITY DEV				130.00	0.00
78946	12/12/2012	12/12/2012	405.81						CDW GOVERNMENT, INC.	Ck# 74597 Printed
	41-10-5530				OFFICE SUPPLIES				389.02	0.00
	41-10-6030				S & H				16.79	0.00
									405.81	0
79014	12/18/2012	12/18/2012	5,138.00	T837770					CDW GOVERNMENT, INC.	Posted
	21-10-1130				COMPUTER				4,110.40	0.00
	22-10-1850				COMPUTER				513.80	0.00
	23-10-1850				COMPUTER				513.80	0.00
									5138	0
79077	12/18/2012	12/18/2012	411.04	V225510					CDW GOVERNMENT, INC.	Posted
	21-10-9915				COMPUTER				137.01	0.00
	22-10-9915				COMPUTER				137.01	0.00
	23-10-9915				COMPUTER				137.02	0.00
									411.04	0
79078	12/18/2012	12/18/2012	137.02	V225510					CDW GOVERNMENT, INC.	Posted
	61-10-6418				COMPUTER				137.02	0.00

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	Account#	Work Order			Description				Debit	Credit
79079	12/18/2012	12/18/2012	153.78	V098108					CDW GOVERNMENT, INC.	Posted
	21-10-9915				COMPUTER				51.26	0.00
	22-10-9915				COMPUTER				51.26	0.00
	23-10-9915				COMPUTER				51.26	0.00
									153.78	0
79080	12/18/2012	12/18/2012	205.06	V098108					CDW GOVERNMENT, INC.	Posted
	10-40-5540				COMPUTER				51.26	0.00
	10-10-5790				COMPUTER				51.26	0.00
	42-10-6050				COMPUTER				51.27	0.00
	41-10-6050				COMPUTER				51.27	0.00
									205.06	0
79094	12/18/2012	12/18/2012	30.00						CENTRAL KANSAS MENTAL HI	Posted
	10-40-5470				MTG & TRNG				30.00	0.00
78902	12/13/2012	12/13/2012	17.62						757 CENTRAL UNITED LIFE INSUR.	Posted
	23-10-3460				CAFE CANCER CENTRAL				17.62	0.00
78903	12/13/2012	12/13/2012	37.01						757 CENTRAL UNITED LIFE INSUR.	Posted
	10-40-3446				REG CANCER CENTRAL				37.01	0.00
79044	12/18/2012	12/18/2012	320.00						CHAMBERS CUSTOM PISTOLS	Posted
	10-40-5620				WEAPON				320.00	0.00
78961	12/18/2012	12/18/2012	1,225.00						202 CITY HALL FUND	Posted
	21-10-9680				REV OFFICE RENT				548.00	0.00
	22-10-9680				REV OFFICE RENT				412.00	0.00
	23-10-9680				REV OFFICE RENT				265.00	0.00
									1225	0
78962	12/18/2012	12/18/2012	375.00						202 CITY HALL FUND	Posted
	10-10-5360				OFFICE RENT				187.50	0.00
	24-10-5360				OFFICE RENT				150.00	0.00
	42-10-5360				OFFICE RENT				37.50	0.00
									375	0
78910	12/13/2012	12/13/2012	752.10						CITY OF CRETE CAFETERIA	ACK# 74590 Printed
	10-10-3456				CAFE MEDICAL				87.05	0.00
	10-30-3456				CAFE MEDICAL				115.00	0.00
	10-40-3456				CAFE MEDICAL				250.00	0.00
	24-10-3456				CAFE MEDICAL				57.02	0.00
	31-10-3456				CAFE MEDICAL				2.14	0.00
	39-10-3456				CAFE MEDICAL				4.70	0.00
	41-10-3456				CAFE MEDICAL				170.00	0.00
	42-10-3456				CAFE MEDICAL				11.26	0.00
	42-22-3456				CAFE MEDICAL				25.94	0.00
	43-10-3456				CAFE MEDICAL				0.28	0.00
	43-22-3456				CAFE MEDICAL				8.71	0.00
	10-10-3456				CAFE CHILD CARE				20.00	0.00
									752.1	0
78918	12/13/2012	12/13/2012	433.30						CITY OF CRETE CAFETERIA	ACK# 22977 Printed
	21-10-3456				CAFE MEDICAL				82.90	0.00
	22-10-3456				CAFE MEDICAL	95			274.02	0.00
	23-10-3456				CAFE MEDICAL				76.38	0.00
									433.3	0

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	Account#	Work Order			Description				Debit	Credit
78966	12/18/2012	12/18/2012	35,000.00						CITY OF CRETE TAX	Posted
	21-10-9960				SURPLUS				25,000.00	0.00
	21-10-9965				FRANCHISE				10,000.00	0.00
									<u>35000</u>	<u>0</u>
79050	12/18/2012	12/18/2012	20,665.35						CITY OF CRETE TAX	Posted
	23-10-1001				RECLASS				20,665.35	0.00
78908	12/13/2012	12/13/2012	1,585.01						CITY OF CRETE HEALTH FUN[	Ck# 74591 Printed
	10-10-3455				CAFE HEALTH				481.09	0.00
	10-30-3455				CAFE HEALTH				196.44	0.00
	10-40-3455				CAFE HEALTH				196.44	0.00
	24-10-3455				CAFE HEALTH				573.30	0.00
	31-10-3455				CAFE HEALTH				15.99	0.00
	39-10-3455				CAFE HEALTH				19.50	0.00
	42-10-3455				CAFE HEALTH				9.96	0.00
	42-22-3455				CAFE HEALTH				68.36	0.00
	43-10-3455				CAFE HEALTH				1.14	0.00
	43-22-3455				CAFE HEALTH				22.79	0.00
									<u>1585.01</u>	<u>0</u>
78909	12/13/2012	12/13/2012	408.20						CITY OF CRETE HEALTH FUN[	Ck# 74591 Printed
	10-10-3455				REG HEALTH				3.68	0.00
	10-40-3455				REG HEALTH				403.30	0.00
	24-10-3455				REG HEALTH				1.22	0.00
									<u>408.2</u>	<u>0</u>
78919	12/13/2012	12/13/2012	1,475.70						CITY OF CRETE HEALTH FUN[	Ck# 22978 Printed
	21-10-3455				CAFE HEALTH				634.23	0.00
	22-10-3455				CAFE HEALTH				365.32	0.00
	23-10-3455				CAFE HEALTH				476.15	0.00
									<u>1475.7</u>	<u>0</u>
78920	12/13/2012	12/13/2012	4.89						CITY OF CRETE HEALTH FUN[	Ck# 22978 Printed
	21-10-3455				REG HEALTH				2.45	0.00
	22-10-3455				REG HEALTH				1.22	0.00
	23-10-3455				REG HEALTH				1.22	0.00
									<u>4.89</u>	<u>0</u>
78987	12/18/2012	12/18/2012	26,695.00						CITY OF CRETE HEALTH FUN[	Posted
	10-10-5160				DEC HEALTH INS				4,296.00	0.00
	10-30-5160				DEC HEALTH INS				3,544.00	0.00
	10-40-5160				DEC HEALTH INS				7,715.00	0.00
	10-60-5160				DEC HEALTH INS				626.00	0.00
	24-10-5160				DEC HEALTH INS				5,278.00	0.00
	37-10-5160				DEC HEALTH INS				313.00	0.00
	39-10-5160				DEC HEALTH INS				251.00	0.00
	41-10-5160				DEC HEALTH INS				1,879.00	0.00
	42-10-5160				DEC HEALTH INS				1,522.00	0.00
	42-22-5160				DEC HEALTH INS				1,271.00	0.00
									<u>26695</u>	<u>0</u>
78963	12/18/2012	12/18/2012	284.00			96		1081	DAVID COFFEY	Posted
	41-10-5750				CONTRACT SERV				284.00	0.00
78964	12/18/2012	12/18/2012	160.00					1081	DAVID COFFEY	Posted

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
78965	12/18/2012	12/18/2012	140.00		CONTRACT SERV			1081	DAVID COFFEY	Posted
	16-10-5750								160.00	0.00
79065	12/18/2012	12/18/2012	1,038.46	0008277313	GEN MAINT/REPAIR				140.00	0.00
	10-40-5329									
78911	12/13/2012	12/13/2012	138.12		NAT GAS				1,038.46	0.00
	21-10-7040									
	42-10-3476				GARNISHMENT - CMS				134.76	0.00
	43-10-3476				GARNISHMENT - CMS				3.36	0.00
									138.12	0
78949	12/12/2012	12/12/2012	86.27		PROGRAM EXP			LIBR	CRETE FOOD MART	Ck# 74598 Printed
	41-10-6210				JANITORIAL EXP				44.50	0.00
	41-10-5541								41.77	0.00
									86.27	0
78953	12/18/2012	12/18/2012	9.36	050259	TREATMT SUPPLIES			GEN	CRETE FOOD MART	Posted
	22-10-7041								9.36	0.00
78997	12/18/2012	12/18/2012	23.30	305978	DRAIN TILE				23.30	0.00
	22-10-8021									
79070	12/18/2012	12/18/2012	5.41	306183	BLDG & GROUNDS MAINT				5.41	0.00
	37-10-5330									
78871	12/18/2012	12/18/2012	12.50	A337120	JANITORIAL SUPPLIES			2122REV	CRETE TRUE VALUE (ELEC/W,	Posted
	21-10-8230				JANITORIAL SUPPLIES				6.25	0.00
	22-10-8230								6.25	0.00
									12.5	0
78872	12/18/2012	12/18/2012	9.90	A337881	JANITORIAL SUPPLIES			2122REV	CRETE TRUE VALUE (ELEC/W,	Posted
	22-10-7091								9.90	0.00
78873	12/18/2012	12/18/2012	16.77	A340126	VEHICLE EXP			2122REV	CRETE TRUE VALUE (ELEC/W,	Posted
	22-10-8460								16.77	0.00
78874	12/18/2012	12/18/2012	1.92	A338292	FUSE			2122REV	CRETE TRUE VALUE (ELEC/W,	Posted
	21-10-8011								1.92	0.00
78875	12/18/2012	12/18/2012	1.92	A338295	FUSE			2122REV	CRETE TRUE VALUE (ELEC/W,	Posted
	21-10-8011								1.92	0.00
78890	12/18/2012	12/18/2012	16.63	A338518	LAB			23WW	CRETE TRUE VALUE (WW)	Posted
	23-10-7282								16.63	0.00
78891	12/18/2012	12/18/2012	11.99	A339941	JANITORIAL SUPPLIES			23WW	CRETE TRUE VALUE (WW)	Posted
	23-10-7230								11.99	0.00
78892	12/18/2012	12/18/2012	15.28	A339123	BLDG/GROUND MAINT			23WW	CRETE TRUE VALUE (WW)	Posted
	23-10-7220								15.28	0.00
78876	12/18/2012	12/18/2012	6.97	A337590	FILTER			X FUNDS	CRETE TRUE VALUE HDW	Posted
	44-10-5330								6.97	0.00
78877	12/18/2012	12/18/2012	10.77	A337017	MISC OP			X FUNDS	CRETE TRUE VALUE HDW	Posted
	42-10-5970								10.77	0.00
78878	12/18/2012	12/18/2012	13.56	A337047	MISC OP			X FUNDS	CRETE TRUE VALUE HDW	Posted
	42-10-5970								13.56	0.00
78879	12/18/2012	12/18/2012	19.78	A337068	JANITORIAL SUPPLIES			X FUNDS	CRETE TRUE VALUE HDW	Posted
	16-10-5541								19.78	0.00
78880	12/18/2012	12/18/2012	8.13	A337667	FILTERS		97	X FUNDS	CRETE TRUE VALUE HDW	Posted
	41-10-5330								8.13	0.00
78881	12/18/2012	12/18/2012	5.39	A337373	GEN MAINT/REPAIR			X FUNDS	CRETE TRUE VALUE HDW	Posted
	10-40-5329								5.39	0.00

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78882	12/18/2012	12/18/2012	30.12	A339896				X FUNDS CRETE TRUE VALUE HDW	30.12	0.00
	16-10-5541				JANITORIAL SUPPLIES					
78883	12/18/2012	12/18/2012	39.45	A338447				X FUNDS CRETE TRUE VALUE HDW	39.45	0.00
	42-10-5332				BLDG/GROUNDS MAINT					
78884	12/18/2012	12/18/2012	41.82	B13073				X FUNDS CRETE TRUE VALUE HDW	41.82	0.00
	10-40-5329				FILTERS					
78885	12/18/2012	12/18/2012	9.89	A339592				X FUNDS CRETE TRUE VALUE HDW	9.89	0.00
	10-40-5329				JANITORIAL SUPPLIES					
78886	12/18/2012	12/18/2012	8.60	A339119				X FUNDS CRETE TRUE VALUE HDW	8.60	0.00
	10-40-5329				MISC OP					
78887	12/18/2012	12/18/2012	3.41	B13230				X FUNDS CRETE TRUE VALUE HDW	3.41	0.00
	10-40-5329				MISC OP					
78888	12/18/2012	12/18/2012	38.99	B13355				X FUNDS CRETE TRUE VALUE HDW	38.99	0.00
	42-10-5335				VANDALISM					
78889	12/18/2012	12/18/2012	1.35	A338324				X FUNDS CRETE TRUE VALUE HDW	1.35	0.00
	41-10-5330				BOLTS					
78893	12/18/2012	12/18/2012	1.35	A338301				X FUNDS CRETE TRUE VALUE HDW	1.35	0.00
	41-10-5330				BOLT					
78894	12/18/2012	12/18/2012	(2.70)	A338325				X FUNDS CRETE TRUE VALUE HDW	0.00	2.70
	41-10-5330				BOLT					
78948	12/12/2012	12/12/2012	36.28					X FUNDS CRETE TRUE VALUE HDW	36.28	0.00
	41-10-6210				PROGRAM EXP					
79041	12/18/2012	12/18/2012	194.84					106 CRETE VETERINARY CLINIC	194.84	0.00
	10-60-5345				BOARDING & DISPOSAL					
79088	12/18/2012	12/18/2012	405.56					236 CRETE VOLUNTEER FIRE DEPP	45.00	0.00
	31-10-5532				OFFICE SUPPLIES/POSTAGE				75.00	0.00
	31-10-5500				RETENTION				86.66	0.00
	31-10-5330				BLDG/GROUNDS MAINT				198.90	0.00
	31-10-5970				MISC OP				405.56	0.00
78943	12/12/2012	12/12/2012	32.50					72 CULLIGAN WATER SERVICE	32.50	0.00
	41-10-5210				UTIL					
78980	12/18/2012	12/18/2012	288.00	572111				451 D.J. WELDING & MFG.	288.00	0.00
	24-10-5926				TRUCK REPAIR					
79093	12/18/2012	12/18/2012	107.69	16153802				DE LAGE LANDEN	107.69	0.00
	31-10-5532				OFFICE SUPPLIES/POSTAGE					
78992	12/18/2012	12/18/2012	31,375.91	BFPB000891112				DEPT. OF ENERGY, W.A.P.A.	31,375.91	0.00
	21-10-7240				NOV PURCHASED POWER					
78937	12/12/2012	12/12/2012	140.44					DOUBLEDAY LARGE PRINT	139.67	0.00
	41-10-5691				BOOKS, MAG				0.77	0.00
	41-10-6030				S & H				140.44	0.00
79015	12/18/2012	12/18/2012	101.96	6001011-0				EAKES OFFICE PLUS	101.96	0.00
	23-10-9900				OFFICE SUPPLIES					
79027	12/18/2012	12/18/2012	150.91	5994088-0				EAKES OFFICE PLUS	150.91	0.00
	10-40-5530				OFFICE SUPPLIES	98				
79028	12/18/2012	12/18/2012	70.56	5988317-0				EAKES OFFICE PLUS	70.56	0.00
	10-40-5329				GEN MAINT/REPAIR					
79029	12/18/2012	12/18/2012	39.96	5988321-0				EAKES OFFICE PLUS		Posted

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79030	12/18/2012	12/18/2012	26.93	5984804-0	OFFICE SUPPLIES				39.96	0.00
	10-40-5530							EAKES OFFICE PLUS		Posted
79031	12/18/2012	12/18/2012	90.90	5984683-0	OFFICE SUPPLIES				26.93	0.00
	10-40-5530							EAKES OFFICE PLUS		Posted
79032	12/18/2012	12/18/2012	39.99	5980297-1	GEN MAINT/REPAIR				90.90	0.00
	10-40-5329							EAKES OFFICE PLUS		Posted
79033	12/18/2012	12/18/2012	133.66	5980297-0	OFFICE SUPPLIES				39.99	0.00
	10-40-5530							EAKES OFFICE PLUS		Posted
79034	12/18/2012	12/18/2012	28.91	5976468-0	OFFICE SUPPLIES				133.66	0.00
	10-40-5530							EAKES OFFICE PLUS		Posted
79035	12/18/2012	12/18/2012	59.79	5973208-1	OFFICE SUPPLIES				28.91	0.00
	10-40-5530							EAKES OFFICE PLUS		Posted
79036	12/18/2012	12/18/2012	232.66	5970171-0	GEN MAINT/REPAIR				59.79	0.00
	10-40-5329							EAKES OFFICE PLUS		Posted
79037	12/18/2012	12/18/2012	187.12	5973208-0	OFFICE SUPPLIES				232.66	0.00
	10-40-5530							EAKES OFFICE PLUS		Posted
79073	12/18/2012	12/18/2012	96.55	6005599-0	OFFICE SUPPLIES				187.12	0.00
	31-10-5532							EAKES OFFICE PLUS		Posted
	10-10-5530								32.18	0.00
									64.37	0.00
									<u>96.55</u>	<u>0</u>
78913	12/13/2012	12/13/2012	6,516.47		SOC SECURITY			EFTPS	601.86	ACH 20101341
	10-10-3435				SOC SECURITY				313.64	0.00
	10-20-3435				SOC SECURITY				800.16	0.00
	10-30-3435				SOC SECURITY				2,048.86	0.00
	10-40-3435				SOC SECURITY				126.70	0.00
	10-60-3435				SOC SECURITY				12.97	0.00
	16-10-3435				SOC SECURITY				1,008.56	0.00
	24-10-3435				SOC SECURITY				68.76	0.00
	31-10-3435				SOC SECURITY				93.85	0.00
	37-10-3435				SOC SECURITY				57.60	0.00
	39-10-3435				SOC SECURITY				828.96	0.00
	41-10-3435				SOC SECURITY				261.25	0.00
	42-10-3435				SOC SECURITY				187.25	0.00
	42-22-3435				SOC SECURITY				12.59	0.00
	43-10-3435				SOC SECURITY				61.15	0.00
	43-22-3435				SOC SECURITY				12.98	0.00
	44-10-3435				SOC SECURITY				19.33	0.00
	90-10-3435				SOC SECURITY				<u>6516.47</u>	<u>0</u>
78914	12/13/2012	12/13/2012	1,824.80		MEDICARE			EFTPS	167.74	ACH 20101342
	10-10-3435				MEDICARE				87.40	0.00
	10-20-3435				MEDICARE				223.12	0.00
	10-30-3435				MEDICARE				571.32	0.00
	10-40-3435				MEDICARE				35.34	0.00
	10-60-3435				MEDICARE				3.62	0.00
	16-10-3435				MEDICARE				289.08	0.00
	24-10-3435				MEDICARE				19.16	0.00
	31-10-3435				MEDICARE					0.00

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	37-10-3435			MEDICARE					26.16	0.00
	39-10-3435			MEDICARE					16.06	0.00
	41-10-3435			MEDICARE					231.16	0.00
	42-10-3435			MEDICARE					72.84	0.00
	42-22-3435			MEDICARE					52.20	0.00
	43-10-3435			MEDICARE					3.52	0.00
	43-22-3435			MEDICARE					17.06	0.00
	44-10-3435			MEDICARE					3.62	0.00
	90-10-3435			MEDICARE					5.40	0.00
									<u>1824.8</u>	<u>0</u>
78915	12/13/2012	12/13/2012	6,568.39					EFTPS		ACH 20101343
	10-10-3425			FED MARRIED					364.81	0.00
	10-20-3425			FED MARRIED					85.67	0.00
	10-30-3425			FED MARRIED					171.44	0.00
	10-40-3425			FED MARRIED					677.04	0.00
	24-10-3425			FED MARRIED					690.62	0.00
	31-10-3425			FED MARRIED					31.97	0.00
	37-10-3425			FED MARRIED					74.44	0.00
	39-10-3425			FED MARRIED					27.66	0.00
	41-10-3425			FED MARRIED					323.54	0.00
	42-10-3425			FED MARRIED					81.59	0.00
	42-22-3425			FED MARRIED					28.19	0.00
	43-10-3425			FED MARRIED					6.91	0.00
	43-22-3425			FED MARRIED					9.40	0.00
	10-20-3425			FED SINGLE					9.25	0.00
	10-30-3425			FED SINGLE					769.04	0.00
	10-40-3425			FED SINGLE					1,672.28	0.00
	10-60-3425			FED SINGLE					129.72	0.00
	24-10-3425			FED SINGLE					305.10	0.00
	39-10-3425			FED SINGLE					26.17	0.00
	41-10-3425			FED SINGLE					647.69	0.00
	42-10-3425			FED SINGLE					173.07	0.00
	42-22-3425			FED SINGLE					185.75	0.00
	43-10-3425			FED SINGLE					4.29	0.00
	43-22-3425			FED SINGLE					62.24	0.00
	90-10-3425			FED SINGLE					10.51	0.00
									<u>6568.39</u>	<u>0</u>
78921	12/13/2012	12/13/2012	4,075.67					EFTPS		ACH 548
	21-10-3435			SOC SEC					1,584.39	0.00
	22-10-3435			SOC SEC					1,401.23	0.00
	23-10-3435			SOC SEC					1,090.05	0.00
									<u>4075.67</u>	<u>0</u>
78922	12/13/2012	12/13/2012	1,170.80					EFTPS		ACH 549
	21-10-3435			MEDICARE					463.40	0.00
	22-10-3435			MEDICARE					397.14	0.00
	23-10-3435			MEDICARE		100			310.26	0.00
									<u>1170.8</u>	<u>0</u>
78923	12/13/2012	12/13/2012	3,853.23					EFTPS		ACH 550
	21-10-3425			FED MARRIED					1,378.99	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	22-10-3425				FED MARRIED				864.52	0.00
	23-10-3425				FED MARRIED				501.03	0.00
	21-10-3425				FED SINGLE				175.38	0.00
	22-10-3425				FED SINGLE				540.68	0.00
	23-10-3425				FED SINGLE				392.63	0.00
									<u>3853.23</u>	<u>0</u>
78897	12/13/2012	12/13/2012	145.44							
	10-10-3445				CAFE LIFE				9.16	0.00
	10-30-3445				CAFE LIFE				4.89	0.00
	10-40-3445				CAFE LIFE				33.50	0.00
	10-60-3445				CAFE LIFE				6.46	0.00
	24-10-3445				CAFE LIFE				18.23	0.00
	31-10-3445				CAFE LIFE				0.55	0.00
	37-10-3445				CAFE LIFE				5.34	0.00
	39-10-3445				CAFE LIFE				5.57	0.00
	41-10-3445				CAFE LIFE				44.50	0.00
	42-10-3445				CAFE LIFE				14.68	0.00
	42-22-3445				CAFE LIFE				0.96	0.00
	43-10-3445				CAFE LIFE				1.27	0.00
	43-22-3445				CAFE LIFE				0.33	0.00
									<u>145.44</u>	<u>0</u>
78898	12/13/2012	12/13/2012	19.86							
	10-10-3445				REG LIFE				4.09	0.00
	10-20-3445				REG LIFE				5.25	0.00
	10-40-3445				REG LIFE				7.01	0.00
	24-10-3445				REG LIFE				3.51	0.00
									<u>19.86</u>	<u>0</u>
78924	12/13/2012	12/13/2012	139.76							
	21-10-3445				CAFE LIFE				27.12	0.00
	22-10-3445				CAFE LIFE				49.54	0.00
	23-10-3445				CAFE LIFE				63.10	0.00
									<u>139.76</u>	<u>0</u>
78925	12/13/2012	12/13/2012	18.72							
	21-10-3445				REG LIFE				8.96	0.00
	22-10-3445				REG LIFE				6.78	0.00
	23-10-3445				REG LIFE				2.98	0.00
									<u>18.72</u>	<u>0</u>
78976	12/18/2012	12/18/2012	2,355.63							
	10-20-5340				TRANSFER BILLING				2,355.63	0.00
78977	12/18/2012	12/18/2012	1,280.62							
	31-21-5340				RESCUE BILLING				1,280.62	0.00
79026	12/18/2012	12/18/2012	9.00	W56496						
	10-40-5810				TIRE				9.00	0.00
79049	12/18/2012	12/18/2012	1,003.80							
	61-10-6477				POLICE EQUIP				137.67	0.00
	10-40-5630				UNIFORMS	101			13.00	0.00
	10-40-5730				RADIO/COMM REPAIR				46.64	0.00
	10-40-5540				COMPUTER				165.83	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	10-40-5329				GEN MAINT/REPAIR				111.16	0.00
	10-40-5630				UNIFORMS				132.67	0.00
	61-10-6480				POLICE FACILITY				143.88	0.00
	61-10-6480				POLICE FACILITY				101.91	0.00
	10-40-5630				UNIFORMS				15.75	0.00
	10-40-5630				UNIFORMS				49.95	0.00
	10-40-5329				GEN MAINT/REPAIR				51.36	0.00
	10-40-4990				MISC				0.00	25.68
	10-40-5970				MISC OP				39.00	0.00
	10-40-5970				MISC OP				20.66	0.00
									<u>1029.48</u>	<u>25.68</u>
78901	12/13/2012	12/13/2012	1,387.51					611	FIRST NEBRASKA EDUCATORACH 20101344	
	10-10-3415				CREDIT UNION				27.38	0.00
	10-30-3415				CREDIT UNION				75.00	0.00
	10-40-3415				CREDIT UNION				200.00	0.00
	24-10-3415				CREDIT UNION				75.13	0.00
	41-10-3415				CREDIT UNION				1,000.00	0.00
	42-22-3415				CREDIT UNION				7.48	0.00
	43-22-3415				CREDIT UNION				2.52	0.00
									<u>1387.51</u>	<u>0</u>
78926	12/13/2012	12/13/2012	412.49					611	FIRST NEBRASKA EDUCATORACH 551	
	21-10-3415				CREDIT UNION				211.69	0.00
	22-10-3415				CREDIT UNION				154.30	0.00
	23-10-3415				CREDIT UNION				46.50	0.00
									<u>412.49</u>	<u>0</u>
79084	12/18/2012	12/18/2012	40.00	1428					FLAGZ @ THE BRAND	Posted
	16-10-5330				BLDG/GROUNDS MAINT				40.00	0.00
78916	12/13/2012	12/13/2012	385.00						FOP LODGE #74	ACH 20101345
	10-20-3477				FOP DUES				1.18	0.00
	10-30-3477				FOP DUES				118.82	0.00
	10-40-3477				FOP DUES				265.00	0.00
									<u>385</u>	<u>0</u>
79002	12/13/2012	12/13/2012	480.00	34563				86	GILMORE & ASSOCIATES INC	Posted
	42-10-5380				CS-1791 TUXEDO				480.00	0.00
78990	12/18/2012	12/18/2012	84.85	11374				446	HAMILTON EQUIPMENT CO.	Posted
	42-10-5791				VEHICLE REPAIRS				84.85	0.00
79004	12/13/2012	12/13/2012	87.64						JOSI HOESCHE	Posted
	42-22-5470				MTG & TRNG				87.64	0.00
79042	12/18/2012	12/18/2012	200.10	C18256					JACOBSEN FIRE EQUIP CO	Posted
	10-40-5329				GEN MAINT/REPAIR				200.10	0.00
78936	12/12/2012	12/12/2012	64.85	1191460					KAPCO	Ck# 74602 Printed
	41-10-5530				OFFICE SUPPLIES				60.33	0.00
	41-10-6050				COMPUTER EXP				4.52	0.00
									<u>64.85</u>	<u>0</u>
79090	12/18/2012	12/18/2012	143.00						KIRK KELLER	Posted
	31-10-5385				FIRE MAINT/CONTRACTOR				143.00	0.00
79066	12/18/2012	12/18/2012	6.20	00127198					KRIHA FLUID POWER CO INC	Posted
	24-10-5771				TAR KETTLE				6.20	0.00

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79048	12/18/2012	12/18/2012	11.99	5266-6711					L & L AUTO PARTS	Posted
	10-40-5791				VEHICLE REPAIRS				11.99	0.00
79086	12/18/2012	12/18/2012	21,307.00	1418J				1279	LEE'S REFRIGERATION	Posted
	32-10-5260				HVAC				21,307.00	0.00
79023	12/18/2012	12/18/2012	34.95	1311					M & K ENTERPRISES	Posted
	10-40-5801				VEHICLE OIL & GREASE				34.95	0.00
79024	12/18/2012	12/18/2012	34.95	1310					M & K ENTERPRISES	Posted
	10-40-5801				VEHICLE OIL & GREASE				34.95	0.00
79025	12/18/2012	12/18/2012	34.95	1312					M & K ENTERPRISES	Posted
	10-40-5801				VEHICLE OIL & GREASE				34.95	0.00
78934	12/12/2012	12/12/2012	28.38						MCI MEGA PREFERRED	Ck# 74603 Printed
	41-10-5210				UTIL				28.38	0.00
79054	12/14/2012	12/14/2012	60.40						MCI MEGA PREFERRED	Posted
	10-40-5220				LONG DISTANCE				9.99	0.00
	42-10-5210				LONG DISTANCE				8.93	0.00
	10-10-5210				LONG DISTANCE				33.82	0.00
	31-10-5210				LONG DISTANCE				7.66	0.00
									60.4	0
79055	12/14/2012	12/14/2012	16.02						MCI MEGA PREFERRED	Posted
	21-10-9660				LONG DISTANCE				16.02	0.00
79058	12/18/2012	12/18/2012	16.23	41981723				1236	MCMaster-CARR SUPPLY CC	Posted
	21-10-8010				HYDROMETER				16.23	0.00
79040	12/18/2012	12/18/2012	101.95	12163				1517	MENARDS	Posted
	10-40-5329				GEN MAINT/REPAIR				101.95	0.00
78998	12/18/2012	12/18/2012	55.00	667830				901	MIDWEST LABORATORIES, IN	Posted
	23-10-7282				LAB				55.00	0.00
78999	12/18/2012	12/18/2012	99.02	667829				901	MIDWEST LABORATORIES, IN	Posted
	23-10-7282				LAB				79.00	0.00
	21-10-7080				MISC PROD EXP				20.02	0.00
									99.02	0
79075	12/18/2012	12/18/2012	311.90	76369					MIDWEST OFFICE AUTOMATIC	Posted
	10-10-5780				LEASED EQUIP				165.20	0.00
	10-40-5780				LEASED EQUIP				45.06	0.00
	42-22-5780				LEASED EQUIP				85.01	0.00
	24-10-5351				LEASED EQUIP				16.63	0.00
									311.9	0
79076	12/18/2012	12/18/2012	70.01						MIDWEST OFFICE AUTOMATIC	Posted
	21-10-9740				LEASED EQUIP				33.26	0.00
	21-10-9740				TAX				2.33	0.00
	22-10-9740				LEASED EQUIP				16.63	0.00
	22-10-9740				TAX				1.16	0.00
	23-10-9740				LEASED EQUIP				16.63	0.00
									70.01	0
78979	12/18/2012	12/18/2012	185.80	6679					MILFORD A/C & APPLIANCE IN	Posted
	16-10-5330				BLDG & GROUNDS MAINT				185.80	0.00
79085	12/18/2012	12/18/2012	383,351.10	286307		103			MUNICIPAL ENERGY AGENCY	Posted
	21-10-7260				PURCHASED POWER				301,256.79	0.00
	21-10-7820				TRANSMISSION				82,094.31	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
79064	12/18/2012	12/18/2012	20,642.74	0520408-IN					383351.1	0
	22-10-1700				DIST SYST/REMEDI/REBUILD			224 MUNICIPAL SUPPLY INC. OF N	19,684.75	0.00
	22-10-1700				TAX ADDED				957.99	0.00
									20642.74	0
78957	12/18/2012	12/18/2012	79.89	855875				176 NAPA AUTO PARTS		Posted
	21-10-8460				VEHICLE EXP				28.63	0.00
	21-10-8460				TAX ADDED				2.00	0.00
	22-10-8460				VEHICLE EXP				28.63	0.00
	22-10-8460				TAX ADDED				2.00	0.00
	23-10-7460				VEHICLE EXP				18.63	0.00
									79.89	0
78958	12/18/2012	12/18/2012	28.60	855875				176 NAPA AUTO PARTS		Posted
	24-10-5970				VEHICLE EXP				28.60	0.00
78996	12/18/2012	12/18/2012	132.54	855456				176 NAPA AUTO PARTS		Posted
	22-10-8460				VEHICLE EXP				132.54	0.00
78912	12/13/2012	12/13/2012	317.45					NE CHILD SUPPORT PAYMENT ACH 20101346		
	10-10-3475				CHILD SUPPORT				300.00	0.00
	10-20-3475				CHILD SUPPORT				17.45	0.00
									317.45	0
78927	12/13/2012	12/13/2012	132.01					NE CHILD SUPPORT PAYMENT ACH 552		
	22-10-3475				CHILD SUPPORT				132.01	0.00
78907	12/13/2012	12/13/2012	2,265.28					ITHHOLD NE DEPT OF REVENUE ACH 20101347		
	10-10-3430				ST MARRIED				157.96	0.00
	10-20-3430				ST MARRIED				21.82	0.00
	10-30-3430				ST MARRIED				67.16	0.00
	10-40-3430				ST MARRIED				260.09	0.00
	24-10-3430				ST MARRIED				248.38	0.00
	31-10-3430				ST MARRIED				10.23	0.00
	37-10-3430				ST MARRIED				28.18	0.00
	39-10-3430				ST MARRIED				8.79	0.00
	41-10-3430				ST MARRIED				112.96	0.00
	42-10-3430				ST MARRIED				26.01	0.00
	42-22-3430				ST MARRIED				9.81	0.00
	43-10-3430				ST MARRIED				2.25	0.00
	43-22-3430				ST MARRIED				3.27	0.00
	10-20-3430				ST SINGLE				4.80	0.00
	10-30-3430				ST SINGLE				252.17	0.00
	10-40-3430				ST SINGLE				569.90	0.00
	10-60-3430				ST SINGLE				42.54	0.00
	16-10-3430				ST SINGLE				0.40	0.00
	24-10-3430				ST SINGLE				101.46	0.00
	39-10-3430				ST SINGLE				8.70	0.00
	41-10-3430				ST SINGLE				182.75	0.00
	42-10-3430				ST SINGLE				59.99	0.00
	42-22-3430				ST SINGLE				60.81	0.00
	43-10-3430				ST SINGLE				1.49	0.00
	43-22-3430				ST SINGLE				20.43	0.00
	44-10-3430				ST SINGLE				0.40	0.00

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78928	12/13/2012	12/13/2012	1,408.51		ST SINGLE				2.53	0.00
	90-10-3430							ITHHOLD NE DEPT OF REVENUE		ACH 553
	21-10-3430				ST MARRIED				512.96	0.00
	22-10-3430				ST MARRIED				310.26	0.00
	23-10-3430				ST MARRIED				210.23	0.00
	21-10-3430				ST SINGLE				60.14	0.00
	22-10-3430				ST SINGLE				182.64	0.00
	23-10-3430				ST SINGLE				132.28	0.00
									<u>1408.51</u>	<u>0</u>
78991	12/18/2012	12/18/2012	100.00	433194				ST OF NE NE PUBLIC HEALTH ENVIRONIP	100.00	Posted
	23-10-7282				LAB					0.00
79009	12/18/2012	12/18/2012	75.40	7130188				NE ENVIRONMENTAL PRODU	75.40	Posted
	24-10-5917				SWEEPER PARTS					0.00
79081	12/18/2012	12/18/2012	100.00					COZAD NEDA MEMBERSHIP SERVICE	100.00	Posted
	21-10-9890				DUES & MEMBERSHIPS					0.00
78993	12/18/2012	12/18/2012	9.89					EATRICE NORRIS PUBLIC POWER	9.89	Posted
	42-10-5210				UTIL 33 & 103					0.00
78950	12/12/2012	12/12/2012	47.09					2149 OCLC FOREST PRESS	47.09	Ck# 74604 Printed
	40-10-5700				ST GRANT EXP					0.00
78942	12/12/2012	12/12/2012	98.90	631980481001				CHGO,IL OFFICE DEPOT, INC	98.90	Ck# 74605 Printed
	41-10-5530				OFFICE SUPPLIES					0.00
79063	12/18/2012	12/18/2012	59.30	2110138				ONE CALL CONCEPTS INC	59.30	Posted
	21-10-9580				LOCATE REQ					0.00
79083	12/18/2012	12/18/2012	249.75					218 TOM OURADA	249.75	Posted
	21-10-9890				MTG & TRNG					0.00
79039	12/18/2012	12/18/2012	30.00	48520				PAPER TIGER SHREDDING	30.00	Posted
	10-40-5329				GEN MAINT/REPAIR					0.00
78895	12/13/2012	12/13/2012	1.82					104 PINNACLE BANK	0.91	ACH 20101348
	42-10-3418				CHECKING ACH					0.00
	43-10-3418				CHECKING ACH				0.91	0.00
									<u>1.82</u>	<u>0</u>
78896	12/13/2012	12/13/2012	292.44					104 PINNACLE BANK	50.00	ACH 20101349
	10-30-3417				SAVINGS ACH					0.00
	10-40-3417				SAVINGS ACH				120.00	0.00
	42-10-3417				SAVINGS ACH				1.22	0.00
	42-22-3417				SAVINGS ACH				89.73	0.00
	43-10-3417				SAVINGS ACH				1.22	0.00
	43-22-3417				SAVINGS ACH				30.27	0.00
									<u>292.44</u>	<u>0</u>
78929	12/13/2012	12/13/2012	148.18					104 PINNACLE BANK	148.18	ACH 554
	21-10-3418				CHECKING ACH					0.00
78930	12/13/2012	12/13/2012	197.56					104 PINNACLE BANK	197.56	ACH 555
	21-10-3417				SAVINGS ACH					0.00
79020	12/18/2012	12/18/2012	25.75					PITNEY BOWES	25.75	Posted
	10-40-5531				POSTAGE					0.00
79087	12/18/2012	12/18/2012	20.00	137		105		PO'S REPAIR	20.00	Posted
	31-10-5330				BLDG/GROUNDS MAINT					0.00
79022	12/18/2012	12/18/2012	47.97	8679070				664 PRESTO-X COMPANY	47.97	Posted
	10-40-5329				CONTRACT SERV					0.00

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Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Vend#	Vendor Name	Status
	Account#	Work Order			Description				Debit	Credit
78944	12/12/2012	12/12/2012	162.62	7596451					NEW QUILL CORP.	Ck# 74606 Printed
	41-10-5530				OFFICE SUPPLIES				162.62	0.00
79068	12/18/2012	12/18/2012	32.00	074152					REGION V SERVICES CRETE	Posted
	42-10-5332				BLDG & GROUNDS MAINT				32.00	0.00
79011	12/18/2012	12/18/2012	4.49						REVENUE FUNDS	Posted
	10-10-2530				WRONG BANK				4.49	0.00
79012	12/18/2012	12/18/2012	4,108.20						281 REVENUE/ELECTRIC FUND	Posted
	10-20-5800				NOV FUEL DISPERSMENTS				408.19	0.00
	10-40-5800				NOV FUEL DISPERSMENTS				1,004.26	0.00
	10-60-5800				NOV FUEL DISPERSMENTS				298.12	0.00
	24-10-5800				NOV FUEL DISPERSMENTS				1,842.60	0.00
	31-10-5800				NOV FUEL DISPERSMENTS				211.12	0.00
	31-21-5800				NOV FUEL DISPERSMENTS				119.41	0.00
	37-10-5800				NOV FUEL DISPERSMENTS				78.84	0.00
	42-10-5800				NOV FUEL DISPERSMENTS				145.66	0.00
									4108.2	0
79016	12/18/2012	12/18/2012	2,169.93	A145864					ROSE EQUIPMENT	Posted
	24-10-5771				CIMLINE/ TAR KETTLE				2,169.93	0.00
78981	12/18/2012	12/18/2012	74.85	354734					300 ROY'S LOCK SHOP	Posted
	22-10-8000				BLDG MAINT/MAT				37.43	0.00
	21-10-8000				BLDG MAINT/MAT				37.42	0.00
									74.85	0
78988	12/18/2012	12/18/2012	2,288.34						SALINE COUNTY TREASURER	Posted
	23-10-7630				2012 FARM EXP				2,288.34	0.00
78994	12/18/2012	12/18/2012	15.00	00435891					SAPP BROS. PETROLEUM, INC	Posted
	24-10-6020				OIL				15.00	0.00
79071	12/18/2012	12/18/2012	394.80	00625295					SAPP BROS. PETROLEUM, INC	Posted
	24-10-5801				VEH/EQUIP OIL & GREASE				394.80	0.00
78954	12/18/2012	12/18/2012	3.58						SHOPKO	Posted
	42-22-5580				REC SUPPLIES				3.58	0.00
78955	12/18/2012	12/18/2012	25.16						SHOPKO	Posted
	10-40-5329				GEN MAINT/REPAIR				25.16	0.00
79082	12/18/2012	12/18/2012	34.99						SHOPKO	Posted
	42-22-6501				SPEC PROG/EVENT				34.99	0.00
79021	12/18/2012	12/18/2012	260.31						SID DILLON	Posted
	10-40-5791				VEHICLE REPAIR				260.31	0.00
78982	12/18/2012	12/18/2012	84.80	0021399					128 SKALA'S O.K. TIRE STORE, INC	Posted
	24-10-5810				TIRE REPAIR				84.80	0.00
78983	12/18/2012	12/18/2012	67.33	0021492					128 SKALA'S O.K. TIRE STORE, INC	Posted
	24-10-5810				TIRE REPAIR				67.33	0.00
78938	12/12/2012	12/12/2012	145.84	335169					SOLUTIONONE	Ck# 74607 Printed
	41-10-6040				COPIER				145.84	0.00
78939	12/12/2012	12/12/2012	145.84	331903					SOLUTIONONE	Ck# 74607 Printed
	41-10-6040				COPIER				145.84	0.00
79072	12/18/2012	12/18/2012	1,860.10						STREET FUND	Posted
	22-10-4390				ROUGH IRON (CMI)	106			1,860.10	0.00
78941	12/12/2012	12/12/2012	30.25						SUSAN CHURCH	Ck# 74608 Printed
	41-10-5470				MTG & TRNG				30.25	0.00
78947	12/12/2012	12/12/2012	25.98						TELEVISION SERVICE CO.	Ck# 74609 Printed

# Accounts Payable Detail Listing

CITY OF CRETE										
Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Vend#	Vendor Name	Status
	Account#	Work Order			Description				Debit	Credit
78956	12/18/2012	12/18/2012	96.29	10096492	OFFICE SUPPLIES				25.98	0.00
	21-10-8055				FIBER				89.99	0.00
	21-10-8055				TAX ADDED				6.30	0.00
									96.29	0
79046	12/18/2012	12/18/2012	15.38	10096440	SHIPPING			102 THE CRETE NEWS	15.38	0.00
79047	12/18/2012	12/18/2012	38.24	10096463	RECRUITMENT			102 THE CRETE NEWS	14.12	0.00
	10-40-5120				POSTAGE				24.12	0.00
	10-40-5531								38.24	0
78967	12/18/2012	12/18/2012	6.40	35487	LEGAL			102 THE CRETE NEWS	6.40	0.00
78968	12/18/2012	12/18/2012	102.00	35566	DISPLAY			102 THE CRETE NEWS	102.00	0.00
78969	12/18/2012	12/18/2012	398.00	35654	OFFICE SUPPLIES			102 THE CRETE NEWS	398.00	0.00
78970	12/18/2012	12/18/2012	8.80	35553	LEGAL			102 THE CRETE NEWS	8.80	0.00
78971	12/18/2012	12/18/2012	86.79	35473	LEGAL			102 THE CRETE NEWS	86.79	0.00
78972	12/18/2012	12/18/2012	8.80	35477	LEGAL			102 THE CRETE NEWS	8.80	0.00
78973	12/18/2012	12/18/2012	9.20	35478	LEGAL			102 THE CRETE NEWS	9.20	0.00
78974	12/18/2012	12/18/2012	10.00	35590	DISPLAY			102 THE CRETE NEWS	10.00	0.00
79003	12/13/2012	12/13/2012	76.50	35567	DISPLAY			102 THE CRETE NEWS	76.50	0.00
79013	12/18/2012	12/18/2012	45.12	35555	LEGAL/AD BIDS			102 THE CRETE NEWS	45.12	0.00
79038	12/18/2012	12/18/2012	369.00	35602	OFFICE SUPPLIES			102 THE CRETE NEWS	369.00	0.00
78975	12/18/2012	12/18/2012	29,542.29	1144569	1451 LARGE TOTE			THE GARBAGE COMPANY	23,909.23	0.00
	21-10-4505				274 SM TOTE				4,427.84	0.00
	21-10-4505				54 2 TOTES				1,059.92	0.00
	21-10-4505				825 E 12TH				4.00	0.00
	21-10-4505				15 SEASONAL				141.30	0.00
									29542.29	0
79010	12/18/2012	12/18/2012	768.45	1144134	UTIL			THE GARBAGE COMPANY	768.45	0.00
78904	12/13/2012	12/13/2012	1,221.55		DISABILITY INS			SABILITY THE HARTFORD- PRIORITY AC	116.44	0.00
	10-10-3465				DISABILITY INS				1.16	0.00
	10-20-3465				DISABILITY INS				162.04	0.00
	10-30-3465				DISABILITY INS				424.47	0.00
	10-40-3465				DISABILITY INS				28.45	0.00
	10-60-3465				DISABILITY INS				211.41	0.00
	24-10-3465				DISABILITY INS					

# Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	31-10-3465				DISABILITY INS				3.86	0.00
	37-10-3465				DISABILITY INS				19.25	0.00
	39-10-3465				DISABILITY INS				12.48	0.00
	41-10-3465				DISABILITY INS				130.04	0.00
	42-10-3465				DISABILITY INS				54.09	0.00
	42-22-3465				DISABILITY INS				41.24	0.00
	43-10-3465				DISABILITY INS				2.76	0.00
	43-22-3465				DISABILITY INS				13.86	0.00
									<u>1221.55</u>	<u>0</u>
78931	12/13/2012	12/13/2012	817.59							
	21-10-3465				DISABILITY INS				320.08	0.00
	22-10-3465				DISABILITY INS				287.00	0.00
	23-10-3465				DISABILITY INS				210.51	0.00
									<u>817.59</u>	<u>0</u>
78959	12/18/2012	12/18/2012	765.60					132	THE LAW OFFICE, P.C.	Posted
	10-10-5380				LEGAL SERV				382.80	0.00
	24-10-5380				LEGAL SERV				382.80	0.00
									<u>765.6</u>	<u>0</u>
78960	12/18/2012	12/18/2012	1,148.40					132	THE LAW OFFICE, P.C.	Posted
	21-10-9860				LEGAL SERV				382.80	0.00
	22-10-9860				LEGAL SERV				382.80	0.00
	23-10-9860				LEGAL SERV				382.80	0.00
									<u>1148.4</u>	<u>0</u>
79060	12/18/2012	12/18/2012	675.00					132	THE LAW OFFICE, P.C.	Posted
	10-10-5380				PROF SERV				675.00	0.00
79053	12/14/2012	12/14/2012	18.89	217587674						
	10-10-5780				FAX PMT				18.89	0.00
78905	12/13/2012	12/13/2012	6,582.52							
	10-10-3470				PENSION 6%				681.32	0.00
	10-30-3470				PENSION 6%				759.84	0.00
	10-60-3470				PENSION 6%				149.56	0.00
	24-10-3470				PENSION 6%				1,079.40	0.00
	37-10-3470				PENSION 6%				103.90	0.00
	39-10-3470				PENSION 6%				63.30	0.00
	41-10-3470				PENSION 6%				784.90	0.00
	42-10-3470				PENSION 6%				291.06	0.00
	42-22-3470				PENSION 6%				221.14	0.00
	43-10-3470				PENSION 6%				14.86	0.00
	43-22-3470				PENSION 6%				73.72	0.00
	10-40-3470				PD PENSION 6%				2,359.52	0.00
									<u>6582.52</u>	<u>0</u>
78906	12/13/2012	12/13/2012	183.22							
	10-30-3471				DEF COMP				26.59	0.00
	10-40-3471				DEF COMP				70.00	0.00
	24-10-3471				DEF COMP				36.63	0.00
	39-10-3471				DEF COMP				7.67	0.00
	42-10-3471				DEF COMP				20.50	0.00
	42-22-3471				DEF COMP				14.95	0.00

# Accounts Payable Detail Listing

CITY OF CRETE										
<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	43-10-3471				DEF COMP				1.83	0.00
	43-22-3471				DEF COMP				5.05	0.00
									<u>183.22</u>	<u>0</u>
78932	12/13/2012	12/13/2012	4,131.76							
	21-10-3470				PENSION 6%				1,699.90	0.00
	22-10-3470				PENSION 6%				1,338.78	0.00
	23-10-3470				PENSION 6%				1,093.08	0.00
									<u>4131.76</u>	<u>0</u>
78933	12/13/2012	12/13/2012	113.37							
	21-10-3471				DEF COMP				113.37	0.00
78995	12/18/2012	12/18/2012	36.43	0601403						
	23-10-9640				UNIFORMS				36.43	0.00
79067	12/18/2012	12/18/2012	36.43	0602634						
	23-10-9640				UNIFORMS				36.43	0.00
78951	12/12/2012	12/12/2012	44.48							
	41-10-5210				UTIL			3E!!!!!!!!!!!!!! WINDSTREAM	44.48	Ck# 74610 Printed 0.00
79007	12/18/2012	12/18/2012	53.27							
	44-10-5210				COMM CENTER UTIL			3E!!!!!!!!!!!!!! WINDSTREAM	53.27	Posted 0.00
79008	12/18/2012	12/18/2012	56.63							
	21-10-9660				NMPP UTIL			3E!!!!!!!!!!!!!! WINDSTREAM	56.63	Posted 0.00
79018	12/18/2012	12/18/2012	575.35							
	10-40-5220				PD UTIL			3E!!!!!!!!!!!!!! WINDSTREAM	575.35	Posted 0.00
79019	12/18/2012	12/18/2012	664.23							
	17-10-5225				E911 UTIL			3E!!!!!!!!!!!!!! WINDSTREAM	664.23	Posted 0.00
79056	12/14/2012	12/14/2012	367.71							
	23-10-9660				UTIL			3E!!!!!!!!!!!!!! WINDSTREAM	156.15	Posted 0.00
	21-10-9660				UTIL				141.04	0.00
	22-10-9660				UTIL				70.52	0.00
									<u>367.71</u>	<u>0</u>
79057	12/18/2012	12/18/2012	603.08							
	39-10-5210				UTIL			3E!!!!!!!!!!!!!! WINDSTREAM	96.83	Posted 0.00
	10-10-5210				UTIL				157.87	0.00
	10-40-5220				UTIL				137.35	0.00
	42-22-5210				UTIL				115.56	0.00
	24-10-5210				UTIL				95.47	0.00
									<u>603.08</u>	<u>0</u>
79091	12/18/2012	12/18/2012	57.33							
	31-10-5210				UTIL			3E!!!!!!!!!!!!!! WINDSTREAM	57.33	Posted 0.00
79092	12/18/2012	12/18/2012	50.17							
	31-10-5210				UTIL			3E!!!!!!!!!!!!!! WINDSTREAM	50.17	Posted 0.00

# Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
<u>Account#</u>	<u>Work Order</u>			<u>Description</u>					<u>Debit</u>	<u>Credit</u>
			664,044.17	222 Non-voided payables listed.						

Report Setup  
AP - Accounts Payable Listing : Vendor Name  
Filter Options  
Starting: 12/5/2012  
Ending: 12/18/2012  
Banks: All  
Payable Status: Posted, Printed, ACH, Recorded, Voided  
All Vendors Selected