

CITY OF CRETE, NEBRASKA  
CITY COUNCIL REGULAR MEETING  
November 5, 2013

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

11/5/13 Introduce and approve title on first reading Carried with a motion by Travis Sears and a second by Kyle Frans.

David Bauer: Aye, Tom Busboom: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

2. Roll Call

3. Petitions - Communications - Citizen Concern

4. Special Order of Business

4.A. Administrative Subdivision

approve Carried with a motion by Dale Strehle and a second by Travis Sears.

David Bauer: Aye, Tom Busboom: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.B. 1st Civic Center Purchase Offer

9/17/13 Approve receiving proposals for the sale of the armory buildings (1st Street Civic Center) Carried with a motion by Tom Busboom and a second by Dale Strehle.

David Bauer: Aye, Tom Busboom: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

11/5/13 Reject the proposal received and authorize the Mayor and City Administrator to negotiate with the party that submitted the proposal Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

David Bauer: Aye, Tom Busboom: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.C. Emergency Operations Plan

approve emergency plan as presented and forward to be included in Saline County Emergency Plan Carried with a motion by Dale Strehle and a second by Travis Sears.

David Bauer: Aye, Tom Busboom: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.D. Protective Device Coordination Proposal

accept bid Carried with a motion by David Bauer and a second by Dale Strehle.

David Bauer: Aye, Tom Busboom: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.E. Surplus Property

4.F. Winterlude Fire Pit

Drew Amen Leann Manning December 8 at 1 PM Carried with a motion by Jack Oelschlager and a second by David Bauer.

David Bauer: Aye, Tom Busboom: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.G. Special Claim & Release - Sewer Backup

5. Resolutions & Ordinances

5.A. Ordinance 1875 - Electric Rates

10/1/2013 Introduce Ordinance 1875 and approve title on first reading Carried with a motion by David Bauer and a second by Dale Strehle.

David Bauer: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 5, No: 0

10/15/13 Approve Ordinance 1875 on second reading Carried with a motion by Dale Strehle and a second by Tom Busboom.

David Bauer: Aye, Tom Busboom: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

5.B. Ordinance 1879 Amend Liquor Sales Hours

11/5/13 Introduce Ordinance 1879 and approve title on first reading Carried with a motion by Travis Sears and a second by Kyle Frans.

David Bauer: Aye, Tom Busboom: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

6. Officers' Reports

Steve - 600 at halloween driving video Max - rural futures breaking disinvestment cycle LB840 strategic planning Tom - Boswell opened today Jack - p & r tomorrow Dave - PW - gap paving sidewalks Jerry auditors Mayor - surgery tomorrow

7. Consent Agenda

7.A. City Council Meeting Minutes

7.A.1. October 15, 2013

7.B. City Council Committee Meeting Minutes

7.B.1. October 24, 2013 Legislative/ Development

7.B.2. October 29, 2013 Public Safety

7.C. City Treasurer's Report

7.D. Claims Against the City

8. Adjournment

6:30 Carried with a motion by Dale Strehle and a second by Tom Busboom.

David Bauer: Aye, Tom Busboom: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

Mayor

(SEAL)

City Clerk-Treasurer

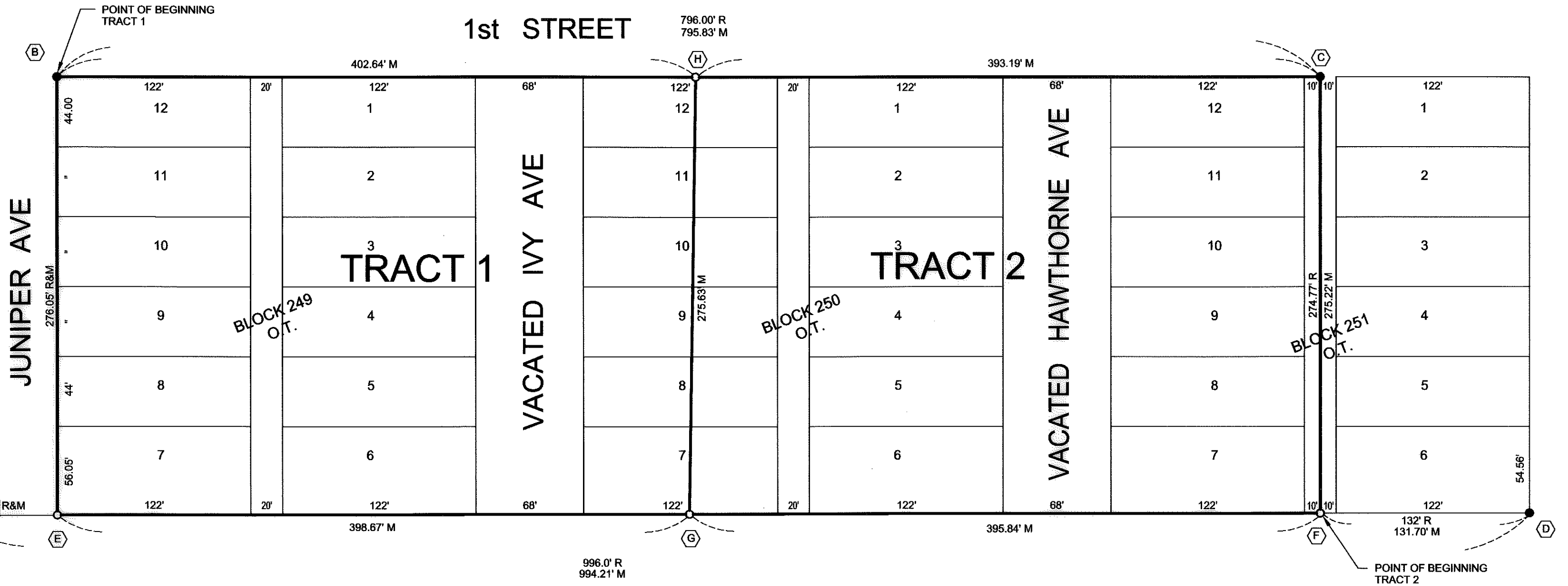
I, Jerry Wilcox, City Clerk for the City of Crete, hereby certify that the foregoing is a true and correct copy of the proceedings had and done by the Mayor and Council. I hereby certify that a copy of the Open Meetings Act was posted in the back of the Council Chambers. I certify that all of the subjects 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)

# ADMINISTRATIVE SUBDIVISION



## ADMINISTRATIVE SUBDIVISION

of the Town of Crete, and the West 1/2 of the vacated alley, all of Block 249 and Block 250 and the West 1/2 of the vacated alley, and the vacated Ivy Avenue and Hawthorne Avenue adjoining said Blocks 249, 250, and 251, in the City of Crete, Nebraska.

## FIELD NOTES

## SURVEYOR'S CERTIFICATE

I, John V. Berry, a registered surveyor of the State of Nebraska, hereby certify that this survey was made by me or under my supervision on October 14, 2013; that all dimensions are in feet and are correct to the best of my knowledge and belief.

*John V. Berry*



**NOTICE OF SALE**  
 The City of Crete has for sale the following surplus property:  
 515 East 1st Street  
 1st Street Civic Center  
 (Former Armory and Accessory Buildings)  
 For more information or to inspect this property contact the City Clerk at 402-826-4313. Sealed bids will be accepted until and opened on November 5, 2013 at 3:00 PM at City Hall, 243 East 13th Street, 2nd floor conference room. Send bids to: Surplus Property Bid, c/o Crete City Clerk, PO Box 86, Crete NE 68333. The City of Crete reserves the right to reject any and all bids and to waive any technicalities in bidding.  
 October 9, 16 and 23, 2013

**THE CRETE NEWS**

**STATE OF NEBRASKA,** }  
**COUNTY OF SALINE,** } ss.

The undersigned, Manager, of said paper, being duly sworn, on oath says, that he has knowledge of the facts set forth, that THE CRETE NEWS is a legal weekly newspaper published at Crete, in Saline County, Nebraska, printed in the English language and has a bona fide circulation of more than three hundred copies weekly, and was published within said county, for fifty-two successive weeks prior to the publication of the attached notice and printed either in whole or in part in an office maintained at the place of publication; that the attached notice was published in said paper for

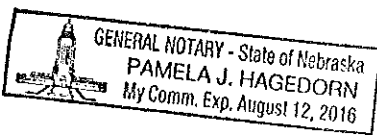
3 consecutive weeks, the date of the first publication being the 9 day of October, 2013, and the date of the last publication being the 23 day of October, 2013.

Joe Reas

Subscribed in my presence and sworn before me this 23 day of October, 2013.

Fee \$ 22.01

Pamela J. Hagedorn  
 Notary Public



## CITY OF CRETE, NEBRASKA EMERGENCY OPERATIONS PLAN

November \_\_, 2013

*The City Emergency Operations Plan is for internal use only and does not enlarge an employee's civil liability in any way. This Plan should not be construed as creating a higher duty of care, in an evidentiary sense, with respect to third party claims against employees. A violation of any part of this Plan, if proven, can only form the basis of a complaint by this City for non-judicial administrative action in accordance with the laws governing employee discipline.*

I. POLICY. The City of Crete strives to coordinate planning and operations between City departments and with other governmental and non-governmental organizations to effectively mitigate, prepare for, respond to, and recover from natural or man-made (technological) incidents in order to prevent or limit loss of life, destruction of property, social disruption or economic loss.

II. PURPOSE. This Plan is intended to support and supplement the Saline County, Nebraska Local Emergency Operations Plan (LEOP), affix basic responsibilities and provide basic instructions to City departments and employees. This Plan does not limit or restrict the lawful authorities of the Mayor, City Council or appointed officials of the City. It is the intent of the Governing Body that those individuals and departments identified herein will be prepared and empowered to act within the scope of their authorities and duties when an incident occurs.

III. EFFECTIVE DATE. This Plan shall be in effect upon acceptance by the Crete City Council regardless of previous or subsequent publication dates of the Saline County LEOP.

IV. CHANGES. Recommendations for changes to this Plan are to be forwarded to the Mayor. The Governing Body will adopt changes at its discretion.

V. DEFINITIONS. For the purposes of this Plan, the following definitions apply:

A. Departments: The Public Works Department, Fire Department, Parks and Recreation Department, Police Department, and City Clerk's Office.

B. Department Heads: The Public Works Director, Fire Chief, Parks and Recreation Director, Police Chief, and City Clerk/Treasurer.

C. Crete Communications Center (CCC): The City's emergency communication center located on the main level of the police station at 1945 Forest Avenue.

D. Emergency Operations Center (EOC): The City's EOC is located in the lower level of the police station at 1945 Forest Avenue.

VI. PLANNING FACTORS.

A. All-Hazards Approach. This Plan uses an "all-hazards" approach, which provides general direction regarding a wide range of incidents across the full spectrum of hazards to which Crete may be vulnerable.

B. Priorities. The priorities of all City employees during every phase of preparation, response, and recovery shall be to:

1. Save and protect life.
2. Stabilize the scene.
3. Protect property.
4. Limit social and economic disruption.

C. Primary Responsibility. Regardless of methodologies or systems used to alleviate the impact of an incident, the primary responsibility for the welfare of Crete residents during a disaster rests with the Governing Body. The Mayor will be responsible for the coordination of disaster operations as well as executive decisions necessary to prepare for respond to or recover from an incident. The City Council formulates and adopts legislation to support disaster operations.

D. Continuity of Government. The City must continue to operate under the direction of a single elected official. If the Mayor becomes incapacitated, for any reason, succession of mayoral authority passes, by law, to the President of the City Council. If the President is also incapacitated, the remaining members of the Council will elect a new President and appoint temporary members, as needed, until a City-wide election may be held (§1-105; §1-201 through §1-208).

E. Department Heads. Department heads shall individually and collectively plan, prepare and coordinate the City's preparedness, response, and recovery efforts. Department heads are also responsible for ensuring their departments and individual employees are reasonably prepared to support this Plan through equipping, training, etc.

F. Planning Meetings. At a minimum, the City Administrator and all department heads will meet once each year, as arranged by the Emergency Management Coordinator, to review this Plan, prepare suggested changes for the Mayor's review, and discuss training needs and opportunities.

G. Incident Management. The City has adopted concepts and principles of the National Incident Management System. This includes the Incident Command System (ICS). All City Departments are to conform to these concepts and principles while conducting emergency planning, training, and response and recovery operations.

## VII. BASIC INCIDENT OPERATIONS.

### A. Warning Phase.

#### 1. City Government.

a. Alert. When alerted to a potential threat, the Crete Communications Center (CCC) is to notify the Mayor, City Administrator, Fire Chief, and Police Chief using the most expedient means available (e.g. radio, telephone, email, or text. These officials (or their respective authorized representative[s]) are to reply, acknowledging receipt of the alert.

b. Action. Upon becoming aware of a threat, department heads and their employees are to follow this Plan and their supporting emergency procedures.

#### 2. Public. The CCC will use available technologies to alert the public as time and resources permit.

### B. Response.

1. Upon becoming aware of an incident affecting the City, employees are to contact their respective supervisor for additional information and/or work assignments. Employees will report for duty on order. Department heads are to identify primary and secondary locations for all employees within their respective plans.

#### 2. Incident Command System (ICS).

##### a. Directives.

1) The City will use, to the extent practical, all applicable ICS principles and work with Community and regional partners to effectively apply them across disciplines and jurisdictional boundaries.

2) The City Administrator and department heads are responsible for training and applying these principles among their subordinate supervisors and employees, between other departments, and among other governmental and non-governmental organizations (NGOs).

##### b. Incident Command.

1) The arrival of a first responder initiates the Incident Command System. The initial first responder is the Incident Commander (IC) and, until other arrangements are made, the location of the IC is the incident Command Post.

2) Departments not holding primary responsibility for particular incidents shall support the lead department.

3) All City Government facilities, vehicles, manpower, and material resources are at the disposal of the IC (under the authority of their respective department head and the Mayor) to best meet the needs of the City during an incident.

4) Command authority and responsibility is transferred to another person only when the outgoing IC has made a proper assumption of command brief to the incoming IC.

5) Unless otherwise assigned by the Mayor, the IC shall be the senior representative of the department holding command and operational responsibility for an incident. Unless otherwise directed by the Mayor, departments hold the following primary command and operational responsibilities:

<b>Public Works Department</b>	
Incident Command	Supporting Operational Tasks/Functions
<ul style="list-style-type: none"> <li>• Flood</li> <li>• Winter storm</li> </ul>	<ul style="list-style-type: none"> <li>• Utility restoration</li> <li>• Debris removal</li> <li>• Damage assessment</li> <li>• Engineering</li> <li>• Searches for missing persons</li> <li>• Traffic control</li> </ul>
<b>Volunteer Fire and Rescue Department</b>	
Incident Command	Supporting Operational Tasks/Functions
<ul style="list-style-type: none"> <li>• Severe weather (other than winter storm)</li> <li>• Fire or explosion</li> <li>• Hazardous Material (HAZMAT) release</li> </ul>	<ul style="list-style-type: none"> <li>• Search and rescue</li> <li>• Emergency medical aid</li> <li>• Firefighting</li> <li>• Searches for missing persons</li> <li>• Traffic control</li> <li>• Public warning</li> </ul>
<b>Police Department</b>	
Incident Command	Supporting Operational Tasks/Functions
<ul style="list-style-type: none"> <li>• Criminal acts (including bomb threat)</li> <li>• Civil disturbance</li> <li>• Missing person</li> </ul>	<ul style="list-style-type: none"> <li>• Security</li> <li>• Traffic and crowd control</li> <li>• Searches</li> <li>• Investigations</li> <li>• Public warning</li> </ul>

6) When the scope or duration of an incident exceeds the resources available to the Public Works, Fire and Police Departments, the Mayor or IC may choose to expand the structure, incorporating employees from other City departments who will fulfill additional roles within the ICS structure.

c. General Staff and Sections. The IC may assign individuals to positions within the ICS structure. The IC may assign these positions based upon who he/she believes is best qualified to serve in a particular role. These positions include leadership among the General Staff.

- 1) General Staff Positions.
  - a) Operations Section Chief.
  - b) Planning Section Chief.
  - c) Logistics Section Chief.
  - d) Administration and Finance Section Chief.

2) Sections. All departments are to be prepared to support ICS functions with representation in assigned sections under the respective Section Chief.

General Staff support of Crete City Departments	Public Works	Fire & Rescue	Police	City Clerk	Parks & Rec		
Operations Section	X	X	X				
Planning Section	X	X	X				
Logistics Section	X	X	X		X		
Finance and Administration Section				X			

3) Composition and Responsibilities.

a) Operations. A representative of the Fire Department, Public Works, or Police Department will be the Operations Section Chief depending upon the nature of the incident. If shelter operations are initiated, the Parks and Recreation Department will be responsible for such operations under this Section. The Operations Section will:

1 Manage tactical operations (including assignment, reassignment or release of resources [including those from outside sources]).

2 Ensure safety of tactical operations.

3 Request additional resources from the IC or Logistics Section as needed.

b) Planning Section. A representative of the department holding incident command will lead the Planning Section. The Section will be comprised of supervisors/officers from the Fire Department, Public Works, and Police Department. The Planning Section will:

1 Collect and manage all incident-related operational data.

2 Supervise the preparation of the Incident Action Plan (IAP).

3 Compile and display incident status information.

4 Establish information requirements and reporting schedules.

5 Report significant changes in incident status.

6 Develop a plan for Planning Section actions and fill Section supply and support needs.

c) Logistics Section. A representative of the Public Works Department will be the Logistics Section Chief and will be assisted by no less than one representative from the Fire Department, Public Works Department, and Police Department. If shelter operations are not initiated, the Parks and Recreation Department will support the Logistics Section. The Logistics Section will:

1 Manage all incident logistics.

2 Provide all facilities, transportation, communications, supplies, equipment maintenance and fueling, food and medical services for incident personnel, and all off-incident resources.

3 Anticipate incident service and support requirements.

4 Request additional resources as needed.

5 Manage the demobilization of resources.

d) Finance and Administration Section. A representative of the City Clerk's Office will be the Finance and Administration Section Chief and will be assisted by other City employees, as determined by the IC.

1 Manage all financial and administrative aspects of an incident.

2 Provide financial and cost analysis information as requested.

3 Ensure compensation and claims functions related to the incident are addressed.

4 Develop a plan for Finance and Administration Section actions and fill Section supply and support needs.

5 Account for manpower, all purchases or rentals of needed supplies, materials, and equipment necessary for disaster operations.

6 Receive all equipment and material expenditures related to the incident from the Logistics Section and/or IC.

7 Record all agreements and contracts arranged by the Mayor, IC, or Logistics Section Chief.

d. Command Staff.

1) Command Staff Positions. The IC may assign individuals to positions he/she believes are best suited for within the ICS structure. These positions include staff functions among the Command Staff:

- a) Public Information Officer (PIO).
- b) Safety Officer.
- c) Liaison Officer.

2) Responsibilities.

a) Public Information Officer (PIO) (As assigned by Mayor or IC) (LEOP – Annex D). The PIO manages the dissemination of public information. The PIO is to:

1 Provide and receive timely and accurate information from the Mayor and IC.

2 Release emergency directions and information to media (e.g. radio and television stations and regional newspapers).

3 Provide emergency directions and information to the Communications Center for immediate release over government radio frequencies.

4 After coordinating with the Mayor and IC, prepare and deliver timely and accurate press releases and public statements.

5 Attend briefings at the EOC and inform the Mayor and IC of any problems.

6 Arrange press briefings for the Mayor and IC, at their discretion.

7 Lead or participate in a Joint Information Center (JIC), at the discretion of the IC.

8 Organize, supervise and maintain contact with Public Information Staff to:

a Receive public inquiries and provide accurate information to minimize rumors.

b Coordinate press briefings (e.g. appropriate location, scheduling, communications, day and time, etc.).

c Maintain situational awareness with a liaison to the CP/EOC.

d Serve as the contact point through which the media will gain access to public officials, if required.

b) Safety Officer (SO). The SO enhances safety by coordinating safety measures with and between responding organizations. These organizations do not lose their respective authorities and/or responsibilities to act in a safe manner or mitigate unsafe acts. The SO is to:

1 Monitor and assess conditions and incident operations.

2 Advise the IC on all matters relating to operational safety, including the health and safety of emergency responders.

3 With the General and Command Staffs, oversee the preparation and implementation of the Incident Safety Plan.

4 Implement measures to promote emergency responder safety.

5 Stop unsafe acts when observed and prevent unsafe acts during incident operations.

c) Liaison Officer (LO). The LO is the IC's point of contact for representatives of other governmental agencies, NGOs and others. The LO is to:

1 Create and maintain a list of assisting and cooperating agencies (including primary and secondary contacts [with contact information]).

2 Monitor and assess conditions and incident operations for current and potential inter-agency problems.

3 Advise the IC on all matters relating to inter-agency issues.

4 Provide the Planning and Logistics Sections agency-specific demobilization information and requirements.

e. Command Post (CP). A CP provides an on-site location from which City leaders share information, coordinate actions, and provide direction. The IC will identify and re-locate (as may be necessary) to a location best suited for this purpose. The senior member of supporting departments will remain at the CP with the IC and communicate with other members of their respective departments by radio or telephone until an ICS structure is formed. The CP must maintain communications with the CCC.

f. City Emergency Operations Center (EOC) Support. The EOC supports emergency operations by providing the infrastructure necessary to manage large-scale and/or long duration incidents. The City EOC is located in the lower level of the police station.

1) Preparation and Activation. The Police Chief shall be responsible for planning, preparing, and activating the EOC at the direction of the Mayor or IC.

2) Organization. Supporting elements within the EOC will be aligned along the same structure as the General Staff (Operations, Planning, Logistics, and Finance and Administration) and Command Staff.

## VIII. GOVERNING BODY RESPONSIBILITIES.

### A. Mayor and City Council (LEOP - Annex A).

1. Adopt and approve changes to this Plan.

2. Establish law and/or policy to effectively mitigate, prepare for, respond to, and recover from an incident.
3. Acquire and allocate funding.
4. Declare City emergency.
5. Exercise emergency powers related to:
  - a. Curfews.
  - b. Evacuations.
  - c. Price restrictions.
  - d. Standards for contractors and craftsmen.
  - e. Temporary waivers for land use.
  - f. Shelters.
  - g. Request County assistance, etc.

B. Mayor. The Mayor is the chief executive of the Crete City Government. As such, the Mayor retains overall responsibility for the City's disaster response and recovery operations. As adopted through this Plan and under the ICS framework, the Incident Commander, at the direction of the Mayor, has the authority to direct and control incident operations. The responsibilities of the Mayor may include, but are not limited to:

1. Retain direct oversight of the IC and City operations.
2. Call emergency session(s) of the City Council.
3. Coordinate actions with City Council members and the Mayor's special staff.
4. Activate the EOC to support the IC and/or City operations.
5. Establish and lead a Policy Group, as desired.
6. Monitor use of City resources and resource acquisition.
7. Assign additional duties to City employees.
8. Coordinate with County and State officials.

IX. DEPARTMENT RESPONSIBILITIES. With available resources and in accordance with the directives of the IC, departments are responsible to provide support to City operations and perform the tasks listed herein during an incident.

A. General.

1. Activities listed for each department may not be applied to every incident nor is this list all-inclusive. At the direction of the IC, department head, or Mayor, City personnel may be requested to perform other duties to support City operations.
2. The task assignments in this Plan are written in general terms and purposely do not dictate how the IC, department heads, managers, or supervisors will accomplish each task.
3. Department heads are to develop guidelines and conduct training to prepare their employees to perform anticipated tasks. Department heads are also to prepare employees to lead or support specific operations during an incident.

B. Police Department - Police Chief (LEOP - Annex H).

1. Safely inspect Police Department facilities, vehicles, and equipment; report damage to the City Administrator.

2. Assume IC of criminal acts (including bomb threats), missing persons or civil disturbances.
  3. As necessary, recall off-duty personnel and call for mutual aid from the Saline County Sheriff's Office and other law enforcement agencies.
  4. Limited by available resources, and as may be practical, use mobile public address systems or face-to-face contact to warn residents of a localized threat.
  5. Coordinate law enforcement operations with the Saline County Sheriff and other law enforcement agencies.
  6. Provide the Building Inspector with a preliminary damage assessment.
  7. With Public Works, identify emergency and/or evacuation routes inside the City
  8. As necessary, establish traffic control points to facilitate traffic flow. As directed, establish security checkpoints to isolate Crete.
  9. Coordinate with Public Works for needed barricades, signs, cones, and flags for traffic control.
  10. On order, and with the assistance of other City departments, coordinate evacuations to selected emergency shelters by routes designated by the Public Works Department.
  11. Coordinate with CP/EOC for special needs transportation out of the evacuation area.
  12. Coordinate with the CP/EOC to select assembly points and exercise surveillance over assembly points used to transport people out of the evacuation area.
  13. Coordinate traffic and crowd control in and around the disaster area
  14. Secure the incident area, as practical.
    - a. Provide extra patrol to critical public facilities.
    - b. Establish security posts at emergency shelters.
  15. Limit re-entry into damaged or contaminated buildings.
  16. Capture, confine or kill stray animals according to law.
  17. With approval of the Mayor (under emergency hiring procedures), coordinate emergency hire and training of additional personnel.
  18. Assign personnel to fulfill roles within the ICS structure, as determined by the IC.
  19. Designate and maintain lines of succession in the absence of the Police Chief.
- C. Communications Center - Police Chief (LEOP - Annex B).
1. Assess and maintain emergency communications capabilities.
  2. Maintain current alert roster for key City personnel.
  3. Maintain current contact information for industry, businesses, Crete Public Schools, Saint James School, Doane College, and the Crete Area Medical Center.
  4. Provide warning using sirens and/or other available technologies.
  5. Monitor and disseminate weather watches, warnings and advisories.

6. Coordinate emergency radio traffic.
7. Request additional assistance through the Communications Supervisor, Police Lieutenant or Police Chief.
8. If the police station is damaged beyond use, the CCC will temporarily relocate operations to the Fire station.

D. Fire Department - Fire Chief (LEOP - Annex F)

1. Safely inspect Fire Department facilities, vehicles, and equipment; report damage to the City Administrator.
2. Assume command of fires or explosions, severe weather incidents (other than winter storm) or Hazardous Material (HAZMAT) incidents.
3. Minimize threat to the public from a HAZMAT incident.
4. Provide initial radiological detection/monitoring at radiological incidents.
5. As necessary, notify Beatrice Fire Department for HAZMAT support.
6. Coordinate search and rescue operations with the Police Department.
7. Provide back-up equipment for pumping water.
8. Assist the Police Department with:
  - a. Searches for missing persons.
  - b. Traffic control.
  - c. Public warning.
  - d. Perimeter security of the disaster area.
9. As necessary, implement mutual aid agreements with other jurisdictions.
10. As determined by the IC, assign personnel to fulfill roles within the ICS structure.
11. Establish and maintain lines of succession in the absence of the Fire Chief.

E. Emergency Medical Services - Fire Chief (LEOP - Annex G)

1. As necessary, conduct triage operations.
2. Operate emergency medical units to provide emergency treatment to injured personnel at the scene.
3. Transport injured to the hospital and dead to funeral home (or temporary morgue); check with Public Works or Police Department for open routes to the hospital.
4. As necessary, request mutual aid agreements from other jurisdictions.
5. Attend briefings at the EOC and inform the IC and Mayor of any problems.
6. Continue emergency medical services for the remainder of the City.
7. As determined by the IC, assign personnel to fulfill roles within the ICS structure.
8. Establish and maintain lines of succession in the absence of the Fire Chief.

F. Public Works – Public Works Director (LEOP - Annex K). The Public Works Director is responsible for: The Cemetery, Street, Electric Line, Power Generation, Refuse Transfer Station, Water, Waste Water, and Building Inspection. The Public Works Director is to establish lines of succession in his/her absence and assign personnel to fulfill roles within the ICS structure, as determined by the IC.

1. Cemetery – Cemetery Supervisor.

a. Safely inspect the cemetery and report damage to the Public Works Director.

b. Safely inspect Cemetery facilities, vehicles, and equipment; report damage to the Public Works Director.

c. Report to the Public Works Director for follow-on assignment.

2. Street – Street Supervisor.

a. Safely inspect the street network and report damage to the Public Works Director.

b. Safely inspect Street Department facilities, vehicles, and equipment; report damage to the Public Works Director.

c. With the approval of the Public Works Director, request mutual aid.

d. Once identified, clear and mark emergency and evacuation routes.

e. Establish priorities, plan the clearing of other City streets, and execute the plan.

f. Close streets to include transporting/erecting barricades, signs, and flags at traffic control points established by the Police Department.

g. Clear debris from public areas.

h. Clear debris from private property only if it is necessary to rescue the occupants or upon approval of the Mayor.

i. Post traffic directional signs, as needed, particularly for evacuation.

j. Perform priority repairs to streets.

k. Repair storm sewers.

l. Provide emergency repair and maintenance of vehicles and equipment during disaster operations.

m. Coordinate sandbagging operations for public buildings/entities in preparation for or during a flood incident.

n. Assist with the removal and disposal of disaster debris.

o. As necessary, establish additional temporary tree burning areas.

p. As assigned determined by the IC, furnish heavy equipment and personnel in support of other City departments.

4. Electric Line Supervisor.

a. Safely inspect electric network and report damage to the Public Works Director.

b. Safely inspect Electric Department facilities, vehicles, and equipment and report damage to the Public Works Director.

c. With the approval of the Public Works Director, request mutual aid.

d. De-energize downed power lines.

e. Prioritize and restore power according to plans approved by the Public Works Director.

f. In coordination with the Building Inspector, safely inspect the electric systems of damaged public buildings.

g. As directed, provide emergency lighting.

#### 5. Power Generation.

a. Safely inspect the power plant and related equipment; report all damage to the Public Works Director.

b. Coordinate with the Public Works Director and vendors to secure a temporary source of electricity should the City need it to restore utility service.

c. Coordinate the acquisition of emergency power generators with the Public Works Director and Logistics Section.

d. Coordinate with the Public Works Director to arrange mutual aid per agreements in place with other NMPP and MEAN members.

e. Report to the Public Works Director for follow-on assignment.

#### 6. Refuse Transfer Station.

a. Establish debris collection point(s) as approved by the Public Works Director.

b. The Public Works Director will primarily be responsible for coordinating disposal of disaster debris and will work with the Street Department in accomplishing this function.

c. As approved, meet the demand for greater disposal operations by any of the following:

1) Extending hours as needed for debris disposal;

2) Prepare and execute a debris disposal plan;

3) Affix signs or position guides in landfill area to organize disposal efforts;

4) Permit normally unauthorized items to be deposited (to the extent practical) at the landfill and/or find alternatives for the disposal of unauthorized items.

5) Maintain "salvage depot" for unclaimed damaged property that has been removed from public or private property.

6) Coordinate the approval of burning site(s) with the Governing Body.

d. Report to the Public Works Director for follow-on assignment.

## 7. Water Department Supervisor.

- a. Safely inspect the water system, including wells and fire hydrants; report damage to the Public Works Director.
- b. Safely inspect Water Department facilities, vehicles, and equipment; report damage to the Public Works Director.
- c. With the approval of the Public Works Director, request mutual aid.
- d. Advise the Public Works Director of the water system status.
- e. Maintain water pressure and uncontaminated supply of water.
- f. Be prepared to isolate the water system when and where there is a possibility of contamination from a hazardous materials spill.
- g. Repair water tower and/or mains, as prioritized; isolate ruptured or damaged mains until repairs can be made.
- h. Coordinate water testing with the State Health and Human Services System.
- i. Provide potable emergency water supply.
  - 1) With the approval of the Public Works Director and in coordination with the Logistics Section, locate suitable containers and fill with uncontaminated water.
  - 2) As directed, prepare and execute a water distribution plan.

## 8. Waste Water Supervisor.

- a. Safely inspect waste water system, including wells and fire hydrants, and report damage to the Public Works Director.
- b. Safely inspect Waste Water Department facilities, vehicles, and equipment; report damage to the Public Works Director.
- c. With the approval of the Public Works Director, request mutual aid.
- d. Maintain sanitary sewer operations.
- e. Be prepared to isolate in-flow if the incident involves a hazardous materials spill into the waste system.

## 9. Building Inspector (LEOP - Annex C).

- a. Safely inspect City Hall and report damage to the City Administrator.
- b. Prepare and execute a damage assessment plan.
  - 1) Priority to:
    - a) Medical facilities.
    - b) Emergency service facilities.
    - c) Public roadways, facilities, and other infrastructure.
    - d) Homes.
    - e) Businesses.
    - f) Industries.

- 2) Identify locations of damage as well as estimated dollar loss.
  - 3) Document related damage by photograph and written record.
  - 4) Compile all damage assessment reports into a summary document and submitted to the Public Works Director.
    - c. Issue temporary occupancy permits, as lawful and necessary, for temporary housing.
    - d. Prepare demolition orders for all unsafe structures and provide assistance in the coordination of demolition work.
    - e. During restoration efforts, ensure construction is in compliance with the City's master development plan and local codes.
    - f. Coordinate first with local contractors and lumber yards to restore damaged public facilities.
    - g. Coordinate with the Emergency Manager in establishing a point of contact for insurance adjusters and the influx of builders and repairmen.
    - h. With the approval of the Mayor and the assistance of the City Attorney, contract for needed structural engineering services.
    - i. Coordinate with the Public Works Director on safety inspections of City-owned property damaged during the disaster.
    - j. Ensure that all incoming contractors register through the Building Inspector's office.
    - k. Coordinate the photographing of debris piles before disposal.
- G. Parks and Recreation – Parks and Recreation Director.
1. Safely inspect City parks and also Parks and Recreation Department facilities, vehicles, and equipment; report damage to the City Administrator.
  2. Perform the role of Emergency Shelter Director.
    - a. Coordinate with Planning Section or IC regarding the selection of temporary emergency shelters and assembly points for transportation to emergency shelters.
    - b. Prepare and execute an emergency shelter operation plan.
    - c. Coordinate emergency shelter operations with government agencies and volunteer service groups such as the American Red Cross and Salvation Army.
  3. Maintain Civic Center for City use during an incident.
  4. If City shelters are not used, report to the City Administrator for follow-on assignment.
- H. City Clerk's Office – City Clerk/Treasurer.
1. Perform the role of Finance and Administration Section Chief.
  2. Receive incident invoices from the Mayor, IC, or Logistics Section Chief.
  3. Witness and record disaster declarations and other incident resolutions made by the Governing Body.

4. Identify appropriate record keeping for expenditures related to the incident.
5. Maintain financial and administrative incident records.
  - a. Labor (Regular and overtime).
  - b. Equipment.
  - c. Materials (to include parts and supplies used from the City's inventory).
  - d. Any contractual agreements/costs related to the incident.
6. Upon request, provide financial summaries statistics and summaries for the cost of the disaster.
7. In conjunction with the Mayor and City Attorney, prepare necessary documentation required for state and federal disaster assistance applications.

#### X. SPECIAL STAFF RESPONSIBILITIES.

##### A. City Attorney.

1. Provide emergency legal counsel to city officials regarding:
  - a. Curfews.
  - b. Price restrictions.
  - c. Standards for contractors and craftsmen to ensure disaster victims are not further victims of unscrupulous practices.
  - d. Temporary waivers for land use, etc.
2. Draft emergency legislation.
3. Provide assistance in preparing and negotiating contracts between the City and vendors for response and recovery services and support.
4. Perform other related legal duties as may be required by the Mayor.
5. As required, assist the IC and General and Command Staffs with legal issues.

##### B. Emergency Management Coordinator.

1. Preparation.
  - a. Coordinate training for City Elected Officials and department heads.
  - b. Upon request, assist department heads in coordinating training for their respective departments.
  - c. Plan and coordinate training events with department heads.
  - d. Review Plan with other City officials and the recommended changes to the Mayor.
2. Response and Recovery. The Crete City Emergency Management Coordinator acts as an advisor to the Mayor regarding disaster operations. The Emergency Management Coordinator has no command authority over disaster operations (a function retained by the Mayor, IC, and Section Chiefs). Other duties may include but are not limited to:
  - a. Manage the EOC when activated.

- b. Advise the Incident Commander and/or the Mayor as to who may be needed on the EOC Staff and what materials or processes are required to facilitate support.
- c. Coordinate EOC activities with the Saline County Emergency Management Agency.
- d. Assist the Mayor and IC consolidate operational incident records and prepare after action reports.

\_\_\_\_\_  
Roger Foster  
Mayor

\_\_\_\_\_  
Tom Busboom  
Council President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



October 21, 2013

City of Crete  
243 E. 13<sup>th</sup> Street  
PO Box 86  
Crete, NE 68333

Attn: Tom Ourada, Administrator/Director of Public Works

RE: Crete, Nebraska  
Protective Device Coordination Study  
JEO Project No. 131220

Dear Tom:

JEO Consulting Group, Inc. is pleased to submit this letter proposal to provide Professional Electrical Engineering Services for a Protective Device Coordination Study for the City of Crete, Nebraska.

**Project Description:**

The City of Crete, Nebraska is experiencing a protective device mis-coordination issue. During normal operating procedures, a fault on a distribution feeder has tripped the main 34.5 kV sub-transmission relay. It is the City's desire to ensure the relays/fuses of the 115 kV NPPD transmission, 34.5 kV sub-transmission and three (3) distribution substations are properly coordinated. The City is currently operating with a 34.5 kV "delta" sub-transmission looped type system and three (3) substations with 13.8/7.97 kV and 4.16/2.4 kV "wye" secondary distribution voltages.

The study shall be sufficient to analyze the need, determine the most appropriate solution alternative(s), recommend the required set points for the system and if major modifications are required, provide estimated construction and non-construction costs.

**PHASE I: Protective Device Coordination Study**

- A. Perform on-site survey and data collection necessary to gather all circuit breaker and protective devices make, model number and settings to allow for manufacturer's published time/current characteristics to be attained, verification of sub-transmission & distribution substation transformer data.
- B. Provide a letter to NPPD to request available fault current data of the transmission system.
- C. Develop computer based simulation one-line diagram for transmission, sub-transmission and substations.
- D. Using protective device evaluation software, perform short circuit calculations for the momentary and interrupting conditions for each device in the system. Confirm all devices comply with ANSI/IEEE Std. 141-1986 (Red Book). Develop time-current coordination graphs of the existing system and provide recommended coordination settings of overcurrent protective devices to comply with ANSI/IEEE Std. 242-2000 (Buff Book).
- E. Recommend new settings for relays/fuses and/or replacement of relays/fuses to ensure proper coordination.

**JEO CONSULTING GROUP INC**

- F. Provide increased/decreased energy of recommended settings for arc flash.
- G. Provide opinion of cost if major modifications are recommended.
- H. Develop a report summarizing conclusions and recommendations for use by the City.
- I. Review data in detail with City.

A scaled map of the electric sub-transmission, substation and distribution systems with conductor sizes, one-line diagrams of the substations and any additional information necessary to complete this project will be provided by the City.

Schedule: We anticipate the work to be completed in 90 days, subject to coordination with City and NPPD.

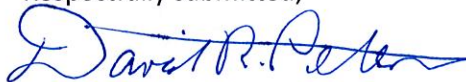
Fee: The cost to provide the above mentioned services would be hourly not to exceed a fee of \$9,750.00.

Payment: We will invoice you monthly for work completed to date. Payment is due upon receipt. Invoices unpaid after 60 days will accrue interest at 12% per annum (1.0%/Month).

If you have any further questions or comments, please do not hesitate to call. If the above Scope of Services meets with your approval, please return one signed copy of this letter to our Norfolk Office and retain the original for your records.

Please call with any questions and/or comments.

Respectfully submitted,



David R. Peterson, P.E.  
VP Electrical Department

DRP:skw

PROPOSAL ACCEPTED:

City of Crete, Nebraska

By \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

RELEASE IN FULL OF ALL CLAIMS

In consideration of the sum of One Thousand Nine Hundred Thirty-two Dollars and Forty-two Cents (\$1,932.42), which we acknowledge we have received, we, Jerry L. Younger and Elaine L. Younger, husband and wife, (Releasors) by this document completely, finally and forever release and discharge the City of Crete, Nebraska, the City of Crete Public Works Department and its Mayor and City Council and (Releasees). The individuals referred to in this release are released both in their official and individual capacities. In addition, by this document, we release and discharge all of the Releasees' employees, agents, representatives, directors, officers and insurers, as well as all other person, firms or corporations.

This release is for any and all claims and causes of action, of whatever type we may have, whether the claims are for, property damage, diminished value of property, bodily injury or illness and whether these claims arise under common law, the Constitution of the State of Nebraska or the Constitution of the United States of America, the Fair Labor Standards Act, Title VII of the Civil Rights Act of 1964, the Civil Rights Act of 1991, the Civil Rights Act of 1871, the Nebraska Civil Service Act, or the ordinances or personnel policies of the City of Crete, Nebraska or of any city or town with respect to any aspect to and of any and all sanitary sewer "back up(s)" into a certain residence (Residence) located at 1810 Grove Avenue, Crete, Saline County, Nebraska, legal description being Lots 12 and 13, Block 80, City of Crete, Saline County, Nebraska, which sewer back up(s) resulted in damage to the Residence requiring remedial repairs needed to restore the premises to its condition prior to the sewer back up and/ or any sewer repairs and/ or replacement, and/ or by virtue of the provisions of any other state or federal statute, or might at any time in the future have because of any and all known and unknown damages, arising out of or in any way connected with said sewer backup, including, but not limited to any of the following claims:

1. Any claim concerning damage to the Residence described above, and/ or any cost of any sewer repair and/ or replacement and/ or any actual physical and/ or mental distress to the Releasors;
2. Any claim that we were discriminated against on the basis of my sex, age, disability, race or religion, or any other basis of discrimination, including any claims of unlawful harassment, either against the City of Crete, its supervisors or employees;
3. Any claim for property damage, diminished value of property for the Residence that we own, or have an interest in located at 1810 Grove Avenue, Crete, Saline County,

Nebraska, bodily injury, illness or mental or emotional pain or suffering, caused by the sewer back up.

This release is intended to cover all damages which we now have or claim to have sustained, or any that we might have in the future, even though we do not know about them at the present time. We also release the Releasees from any claim we may have for the cost of any claim or litigation or attorney fees, (except as provided for herein), whether those costs and attorney fees arise under state or federal law, and we understand that we must pay our own construction and material costs, other costs and attorney fees, and that they will not be paid by the Releasees. We further understand and agree that we should in no way be considered the "prevailing party" as the term is used in 42 U.S.C. §1988, in any action filed in the United States District Court.

As a further consideration for the amount of money paid to us, we agree not to disclose, either directly or indirectly, to any person, or otherwise make public, the dollar amount of the settlement. We also agree not to comment in any way on our satisfaction or dissatisfaction with this settlement. We agree we will not comment, directly or indirectly, regarding the actions of any of the Releasees.

We also understand that the Releasees deny any and all liability to us, and are making this settlement only to avoid the costs and expenses of litigation, and to compromise and settle a disputed claim.

We agree to dismiss any lawsuits we may have brought.

We further understand that by signing this release, it is our intention and understanding that part of the consideration paid at this time is to cover any future developments even though they are not now anticipated, and in consideration of this payment, we agree to assume the risk of such developments.

We further acknowledge that we are making this settlement of our own free will and not upon any statement or representation to us made by any of the Releasees, or any of their agents or attorneys.

We understand fully the terms of this settlement, and that the amount stated in this settlement is the sole payment that will be made to us, and we voluntarily accept the sum for the purpose of making a full, final and complete settlement of our claims.

Finally, we agree that there are no assignments of this money, and that no other person has an interest in the proceeds from this settlement.

Dated this 2<sup>nd</sup> day of NOV, 2013.

Jerry L. Younger  
Jerry L. Younger

Elaine L. Younger  
Elaine L. Younger

STATE OF NEBRASKA     )  
  )   ss  
COUNTY OF SALINE     )

On the 2<sup>nd</sup> day of November, 2013, before me personally appeared Jerry L. Younger and Elaine L. Younger, husband and wife, to me known to be the persons named herein and who executed the foregoing Release and acknowledged to me that they voluntarily executed the same.

Patricia A. Bauer  
Notary Public



3. GENERAL SERVICE, DEMAND GD

	<b>Effective January 1, 2014</b>
Customer Charge, per month	\$75.00
PLUS:	
<u>Summer</u>	
On-peak demand charge	\$24.25
Off-peak demand charge	\$6.93
Energy charge, all kWh used, per month	\$0.0365/kWh
<u>Winter</u>	
On-peak demand charge	\$14.25
Off-peak demand charge	\$14.25
Energy charge, all kWh used, per month	\$0.0355/kWh
 Minimum Bill	
The greater of:	
a) The customer charge; or	
b) The customer charge plus the demand charge associated with 65% of the maximum recorded billing demand for the previous summer (June-September) months; or	
c) One dollar and fifty cents (\$1.50) per KVA of installed transformer capacity.	

**C. LARGE POWER SERVICE**

1. LARGE POWER SERVICE LP1

	<b>Effective January 1, 2014</b>
Customer Charge, per month	\$190.00
PLUS:	
<u>Summer</u>	
On-peak demand charge	<del>\$22.75</del> 22.50
Off-peak demand charge	\$6.80
Energy charge, all kWh used, per month	\$0. <del>0340</del> .0305/kWh
<u>Winter</u>	
On-peak demand charge	<del>\$14.50</del> 13.80
Off-peak demand charge	\$0.00
Energy charge, all kWh used, per month	\$0. <del>0300</del> .0285/kWh
 Minimum Bill	
The greater of:	
a) The demand charge plus the energy charge, and the customer charge; or	
b) One dollar and fifty cents (\$1.50) per KVA of installed transformer capacity.	

2. LARGE POWER SERVICE LP2

	<b>Effective January 1, 2014</b>
Customer Charge, per month	\$190.00
PLUS:	
<u>Summer</u>	
On-peak demand charge	<del>\$22.75</del> 22.50
Off-peak demand charge	\$5.50
Energy charge, all kWh used, per month	\$0. <del>0340</del> .0305/kWh
<u>Winter</u>	
On-peak demand charge	<del>\$13.50</del> 12.65
Off-peak demand charge	\$0.00
Energy charge, all kWh used, per month	\$0. <del>0300</del> .0285/kWh
Minimum Bill	
The greater of:	
a) The demand charge plus the energy charge, and the customer charge; or	
b) One dollar and fifty cents (\$1.50) per KVA of installed transformer capacity.	

**D. IRRIGATION SERVICE IP**

	<b>Effective January 1, 2014</b>
Customer Charge, per month	\$40.00
PLUS:	
Annual Fixed Charge	
On-peak HP charge	\$70.50
(connected per season)	
Off-peak HP charge	\$22.81
(connected per season)	
<i>Off-peak: Minimum 30 HP, restricted hours use</i>	
Energy charge, all kWh used	\$0.0580/kWh

Subject to application of fuel and energy adjustment as provided in Section 3-123.

Irrigation Season

The period from June 1 through September 30

Off-Season Service

The period from October 1 through May 31

Energy charge, all kWh used      Billed at the General Service G rate

Minimum Seasonal Charge

The greater of:

- 1) The HP charge; or
- 2) A charge of \$120.

Billing HP shall be the nameplate rating of the motor(s) connected to this service.

September 13, 2013

Mr. Tom Ourada  
Director of Public Works  
City of Crete  
PO Box 86  
Crete, NE 68333

Dear Tom:

Attached is a revised rate schedule for the City of Crete Electric Utility (Utility) that includes changes to the Large Power Service rate schedules LP1 and LP2. These changes were based on conversations we had regarding concerns about the magnitude of the rate change for these two rate classes.

The previous rate schedules included a rate increase of approximately 7% from the rates that were previously scheduled to take effect January 1, 2014. Coupled with the previous rate increase that was included, the overall rate change for these customers was more than 11%. Although the rate increase was justified based on the magnitude of the rate increase from MEAN that was implemented on April 1, 2013, the rate change had a disproportionate impact on the three customers that take Large Power Service from the Utility.

The proposed rate increases, included in the attached rate schedule, would limit the Large Power Service rate increases to approximately 5.9% on January 1, 2014. Each of the three Large Power Service customers would receive a similar increase. Table 1 shows the rate impact for each customer based on the most recent billing data that was provided by the City.

**Table 1**  
**Comparison of Revenue from Existing Rates**  
**to Revenue from Proposed Rates**

Customer	Revenue Existing Rates	Revenue Proposed Rates	Difference	
			\$	%
Doane College	\$ 480,746	\$ 508,821	\$ 28,075	5.84%
Nestle Purina	\$ 1,251,456	\$ 1,325,856	\$ 74,400	5.95%
Bunge Milling	\$ 2,106,542	\$ 2,230,661	\$ 124,119	5.89%

Mr. Tom Ourada  
September 13, 2013  
Page 2

The reduction in revenue from this modification is approximately \$227,000 when compared to the original proposal. While this is a significant amount, the Utility has adequate reserves to cover this increase. In addition, the SPP settlement was included as a lump sum payment in the revenue requirements. To the extent the City extends the repayment of this amount over several years, it would provide a reduction in FY 2014 revenue requirements to ensure adequate operating margins.

JK Energy Consulting, LLC appreciates the opportunity to provide this analysis to you. If you have any questions, please contact me.

Sincerely yours,



John A. Krajewski, P.E.  
JK Energy Consulting, LLC

JAK/kam

Attachments

**ORDINANCE NO. \_\_\_\_\_**

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, PERTAINING TO MUNICIPAL ELECTRIC DEPARTMENT, ELECTRICAL RATES; PROVIDING FOR THE CODIFICATION AS PART OF SECTIONS 3-123 AND 3-124 OF ARTICLE 1 OF CHAPTER 3 AS IT NOW EXISTS AND PROVIDING FOR THE REPEAL OF ALL OTHER 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 Sections 123 and 124, Article 1, Chapter 3 of the City Code of the City of Crete, Nebraska is hereby amended and re-codified to read as shown on Attachment 1, effective as of January 1, 2014.

Section 2. That Sections 123 and 124, Article 1, Chapter 3 of the City Code of the City of Crete as now existing and all other ordinances and parts of ordinances in conflict herewith are hereby repealed as of January 1, 2014.

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

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
Mayor

ATTEST:

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

**ATTACHMENT 1**

**§3-123 Municipal Electric Department: Rates.** The following monthly rate schedules shall apply to all customers of the Municipal Electric Department, according to the applicable service classification:

**A. RESIDENTIAL SERVICE**

1. **RESIDENTIAL SERVICE R**

	<b><u>Effective January 1, 2014</u></b>
Customer Charge, per month	\$11.25
PLUS:	
<i><u>Summer</u></i>	
All kWh used, per month	\$0.0970/kWh
<i><u>Winter</u></i>	
First 650 kWh used, per month	\$0.0710/kWh
Balance used, per month	\$0.0600/kWh
Minimum Bill, per month	\$11.25
LOAD MANAGEMENT CREDIT (SUMMER ONLY):	
Per controlled kW or HP	\$2.50 per month

2. **RESIDENTIAL SERVICE, SPACE HEATING RH**

	<b><u>Effective January 1, 2014</u></b>
Customer Charge, per month	\$11.25
PLUS:	
<i><u>Summer</u></i>	
All kWh used, per month	\$0.0970/kWh
<i><u>Winter</u></i>	
First 650 kWh used, per month	\$0.0710/kWh
Balance used, per month	\$0.0600/kWh
Minimum Bill, per month	\$11.25
LOAD MANAGEMENT CREDIT (SUMMER ONLY)	
Per controlled kW or HP	\$2.50 per month

**B. GENERAL SERVICE**

1. GENERAL SERVICE G

	<u>Effective January 1, 2014</u>
Customer Charge, per month	
Single Phase Service	\$26.00
Three Phase Service	\$49.50
PLUS:	
<u>Summer</u>	
First 1,200 kWh used, per month	\$0.0940/kWh
Balance used, per month	\$0.0940/kWh
<u>Winter</u>	
First 1,200 kWh used, per month	\$0.0860/kWh
Balance used, per month	\$0.0665/kWh
 LOAD MANAGEMENT CREDIT (SUMMER ONLY)	
Per controlled kW or HP	\$2.50 per month

2. GENERAL SERVICE, SPACE HEATING GH

	<u>Effective January 1, 2014</u>
Customer Charge, per month	
Single Phase Service	\$26.00
Three Phase Service	\$49.50
PLUS:	
<u>Summer</u>	
First 1,200 kWh used, per month	\$0.0940/kWh
Balance used, per month	\$0.0940/kWh
<u>Winter</u>	
First 1,200 kWh used, per month	\$0.0860/kWh
Balance used, per month	\$0.0665/kWh
 LOAD MANAGEMENT CREDIT (SUMMER ONLY)	
Per controlled kW or HP	\$2.50 per month

3. GENERAL SERVICE, DEMAND GD

	<b>Effective January 1, 2014</b>
Customer Charge, per month	\$75.00
PLUS:	
<u>Summer</u>	
On-peak demand charge	\$24.25
Off-peak demand charge	\$6.93
Energy charge, all kWh used, per month	\$0.0365/kWh
<u>Winter</u>	
On-peak demand charge	\$14.25
Off-peak demand charge	\$14.25
Energy charge, all kWh used, per month	\$0.0355/kWh

Minimum Bill

The greater of:

- a) The customer charge; or
- b) The customer charge plus the demand charge associated with 65% of the maximum recorded billing demand for the previous summer (June-September) months; or
- c) One dollar and fifty cents (\$1.50) per KVA of installed transformer capacity.

**C. LARGE POWER SERVICE**

1. LARGE POWER SERVICE LPI

	<b>Effective January 1, 2014</b>
Customer Charge, per month	\$190.00
PLUS:	
<u>Summer</u>	
On-peak demand charge	\$22.50
Off-peak demand charge	\$6.80
Energy charge, all kWh used, per month	\$0.0305/kWh
<u>Winter</u>	
On-peak demand charge	\$13.80
Off-peak demand charge	\$0.00
Energy charge, all kWh used, per month	\$0.0285/kWh

Minimum Bill

The greater of:

- a) The demand charge plus the energy charge, and the customer charge; or
- b) One dollar and fifty cents (\$1.50) per KVA of installed transformer capacity.

2. LARGE POWER SERVICE LP2

	<b>Effective January 1, 2014</b>
Customer Charge, per month	<u>\$190.00</u>
PLUS:	
<u>Summer</u>	
On-peak demand charge	\$22.50
Off-peak demand charge	\$5.50
Energy charge, all kWh used, per month	\$0.0305/kWh
<u>Winter</u>	
On-peak demand charge	\$12.65
Off-peak demand charge	\$0.00
Energy charge, all kWh used, per month	\$0.0285/kWh

Minimum Bill

The greater of:

- a) The demand charge plus the energy charge, and the customer charge; or
- b) One dollar and fifty cents (\$1.50) per KVA of installed transformer capacity.

**D. IRRIGATION SERVICE IP**

	<b>Effective January 1, 2014</b>
Customer Charge, per month	<u>\$40.00</u>
PLUS:	
Annual Fixed Charge	
On-peak HP charge	\$70.50
(connection per season)	
Off-peak HP charge	\$22.81
(connection per season)	
<i>Off-peak: Minimum 30 HP, restricted hours use</i>	
Energy charge, all kWh used	\$0.0580/kWh

Subject to application of fuel and energy adjustment as provided in Section 3-123.

Irrigation Season

The period from June 1 through September 30

Off-Season Service

The period from October 1 through May 31

Energy charge, all kWh used      Billed at the General Service G rate

Minimum Seasonal Charge

The greater of:

- 1) The HP charge; or
- 2) A charge of \$120.

Billing HP shall be the nameplate rating of the motor(s) connected to this service.

## E. LIGHTING

### 1. CITY STREET LIGHTING SL

	<b>Effective January 1, 2014</b>
Customer Charge, per month	\$5.75
PLUS:	
<u>Summer</u>	
Energy charge, all kWh used, per month (where applicable)	\$0.04306/kWh
<u>Winter</u>	
Energy charge, all kWh used, per month (where applicable)	\$0.04596/kWh
OR: Rental lighting charge, PL or ML, as applicable.	

### 2. RENTAL LIGHTING PL

	<b>Effective January 1, 2014</b>
Customer Charge, per month	
PL1 175 watt mercury vapor light	\$6.22/fixture
PL2 100/150 watt sodium vapor light	\$5.62/fixture
PL3 400 watt mercury vapor light	\$10.71/fixture
PL4 400 watt sodium vapor light	\$10.71/fixture
PL7 1000 watt mercury vapor light	\$17.75/fixture

### 3. RENTAL LIGHTING ML

	<b>Effective January 1, 2014</b>
Customer Charge, per month	
ML1 175 watt mercury vapor light	\$3.35/fixture
ML2 100/150 watt sodium vapor light	\$3.17/fixture
ML3 400 watt mercury vapor light	\$4.15/fixture
ML4 400 watt sodium vapor light	\$3.90/fixture
ML7 1000 watt mercury vapor light	\$5.71/fixture

**F. COGENERATION**

Owners of small power and energy production facilities must execute a small power and cogeneration agreement with the City.

1. COGENERATION G1

The producer shall pay a minimum monthly charge to the City for each measured interconnection.

Customer Charge, per month

240 Volts or Less

Single phase meter	\$11.25/meter
Three phase meter	\$22.50/meter

Over 240 Volts

Single phase meter	\$26.00/meter
Three phase meter	\$49.50/meter

For energy purchased by City

All kWh purchased by City, per month     \$0.0243/kWh

PLUS:

The fuel and energy adjustment applied to the City electric rate classification for retail power and energy sales to the producer.

2. COGENERATION G2

For the purchase of power and/or energy by the City from small power and energy producers with production capability of more than 100 kW.

The producer shall pay a minimum monthly charge to the City for each measured interconnection.

Customer Charge, per month

240 Volts or Less

Single phase meter	\$26.00/meter
Three phase meter	\$49.50/meter

Over 240 Volts

Single phase meter	\$26.00/meter
Three phase meter	\$49.50/meter

For energy purchased by City

All kWh purchased by City, per month     \$0.0243/kWh

PLUS:

The fuel and energy adjustment applied to the City electric rate classification for retail power and energy sales to the producer, based on the pooled energy adjustment assessed by the City's power supplier.

Time-of-Day Metering	
Single phase meter	\$26.00/meter
Three phase meter	\$49.50/meter

**G. PRODUCTION COST ADJUSTMENT**

The base production cost for the tariffs presently in effect is 59.00 mills/kWh (\$0.0590/kWh) including purchased power costs and transmission service.

*(Amended by Ord. No. 1629, 5/17/05) (Ord. No. 1722, 12/02/08)*

**§30-124 Municipal Electric Department: Rate Adjustment Availability.** The City reserves the right to increase the cost per kilowatt-hour (kWh) to compensate for any increase in fuel and energy costs per kWh or any production cost adjustment or pooled energy adjustment assessed by the City’s power supplier.

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO AMEND CHAPTER 3, ARTICLE 1, SECTION 3-123 OF THE CITY CODE OF CRETE, NEBRASKA; ELECTRIC DEPARTMENT; MUNICIPAL ELECTRIC RATES; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; 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 3, Article 1, Section 3-123 be amended as set forth in Exhibit A, attached hereto and incorporated herein by reference as though set out in full.

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

Section 3. This ordinance shall take effect and be in full force from and after its passage and publication in pamphlet form as provided by law and as set out fourth in Exhibit A.

PASSED AND APPROVED this \_\_\_\_\_ day of October, 2013.

\_\_\_\_\_  
MAYOR

ATTEST: \_\_\_\_\_  
CITY CLERK  
(SEAL)

EXHIBIT A

§3-123 Municipal Electric Rates. The following monthly rate schedules shall apply to all Customers of the Municipal Electric Department, according to the applicable service classification:

**A. RESIDENTIAL SERVICE**

1. RESIDENTIAL SERVICE R

	Effective <u>01/01/2013</u>	Effective <u>04/01/2014</u>
Customer Charge, per month	\$11.00	\$11.25
PLUS:		
<u>Summer</u>		
All kWh used, per month	\$0.0860/kWh	\$0.0970/kWh
<u>Winter</u>		
First 650 kWh used, per month	\$0.0640/kWh	\$0.0710/kWh
Balance used, per month	\$0.0520/kWh	\$0.0600/kWh
Minimum Bill, per month	\$11.00	\$11.25

2. RESIDENTIAL SERVICE RL

	Effective <u>01/01/2013</u>
Customer Charge, per month	\$11.00
PLUS:	
<u>Summer</u>	
All kWh used, per month	\$0.0860/kWh
<u>Winter</u>	
First 650 kWh used, per month	\$0.0640/kWh
Balance used, per month	\$0.0520/kWh
Minimum Bill, per month	\$11.00

LOAD MANAGEMENT CREDIT (SUMMER ONLY):  
Per controlled kW or HP \$2.50 per month

3. RESIDENTIAL SERVICE, SPACE HEATING RH

	Effective <u>01/01/2013</u>	Effective <u>04/01/2014</u>
Customer Charge, per month	\$11.00	\$11.25
PLUS:		
<u>Summer</u>		
All kWh used, per month	\$0.0860/kWh	\$0.0970/kWh
<u>Winter</u>		

First 650 kWh used, per month	\$0.0640/kWh	\$0.0710/kWh
Balance used, per month	\$0.0520/kWh	\$0.0600/kWh
Minimum Bill, per month	\$11.00	\$11.25

LOAD MANAGEMENT CREDIT (SUMMER ONLY):  
Per controlled kW or HP \$2.50 per month

4. RESIDENTIAL SERVICE, LOAD MANAGEMENT, SPACE HEATING RHL

	Effective	
	<u>01/01/2013</u>	
Customer Charge, per month	\$11.00	
PLUS:		
<u>Summer</u>		
All kWh used, per month	\$0.0860/kWh	
<u>Winter</u>		
First 650 kWh used, per month	\$0.0640/kWh	
Balance used, per month	\$0.0520/kWh	
Minimum Bill, per month	\$11.00	

LOAD MANAGEMENT CREDIT (SUMMER ONLY):  
Per controlled kW or HP \$2.50 per month

**B. GENERAL SERVICE**

1. GENERAL SERVICE G

	Effective	Effective
	<u>01/01/2013</u>	<u>04/01/2014</u>
Customer Charge, per month		
Single Phase Service	\$25.50	\$26.00
Three Phase Service	\$47.00	\$49.50
PLUS:		
<u>Summer</u>		
First 1,200 kWh used, per month	\$0.0840/kWh	\$0.0940/kWh
Balance used, per month	\$0.0840/kWh	\$0.0940/kWh
<u>Winter</u>		
First 1,200 kWh used, per month	\$0.0770/kWh	\$0.0860/kWh
Balance used, per month	\$0.0590/kWh	\$0.0665/kWh

LOAD MANAGEMENT CREDIT (SUMMER ONLY):  
 Per controlled kW or HP \$2.50 per month

2. GENERAL, LOAD MANAGEMENT GL

	<u>Effective</u> <u>01/01/2013</u>
Customer Charge, per month	
Single Phase Service	\$25.50
Three Phase Service	\$47.00
PLUS:	
<u>Summer</u>	
First 1,200 kWh used, per month	\$0.0840/kWh
Balance used, per month	\$0.0840/kWh
<u>Winter</u>	
First 1,200 kWh used, per month	\$0.0770/kWh
Balance used, per month	\$0.0590/kWh

LOAD MANAGEMENT CREDIT (SUMMER ONLY):  
 Per controlled kW or HP \$2.50 per month

3. GENERAL SERVICE, SPACE HEATING GH

	<u>Effective</u> <u>01/01/2013</u>	<u>Effective</u> <u>04/01/2014</u>
Customer Charge, per month		
Single Phase Service	\$25.50	\$26.00
Three Phase Service	\$47.00	\$49.50
PLUS:		
<u>Summer</u>		
First 1,200 kWh used, per month	\$0.0840/kWh	\$0.0940/kWh
Balance used, per month	\$0.0840/kWh	\$0.0940/kWh
<u>Winter</u>		
First 1,200 kWh used, per month	\$0.0770/kWh	\$0.0860/kWh
Balance used, per month	\$0.0590/kWh	\$0.0665/kWh

LOAD MANAGEMENT CREDIT (SUMMER ONLY):  
 Per controlled kW or HP \$2.50 per month

4. GENERAL SERVICE, LOAD MANAGEMENT, SPACE HEATING GHL

	<u>Effective</u> <u>01/01/2013</u>
Customer Charge, per month	
Single Phase Service	\$25.50

Three Phase Service	\$47.00
PLUS:	
<u>Summer</u>	
First 1,200 kWh used, per month	\$0.0840/kWh
Balance used, per month	\$0.0840/kWh
<u>Winter</u>	
First 1,200 kWh used, per month	\$0.0770/kWh
Balance used, per month	\$0.0590/kWh

LOAD MANAGEMENT CREDIT (SUMMER ONLY):  
Per controlled kW or HP \$2.50 per month

5. GENERAL SERVICE, DEMAND GD

	Effective 01/01/2013	Effective 04/01/2014
Customer Charge, per month	\$75.00	\$75.00
PLUS:		
<u>Summer</u>		
On-peak demand charge	\$23.00	\$24.25
Off-peak demand charge	\$6.93	\$6.93
Energy charge, all kWh used, per month	\$0.0320/kWh	\$0.0365/kWh
<u>Winter</u>		
On-peak demand charge	\$12.75	\$14.25
Off-peak demand charge	\$12.75	\$14.25
Energy charge, all kWh used, per month	\$0.0310/kWh	\$0.0355/kWh

Minimum Bill

The greater of:

- a) The customer charge; or
- b) The customer charge plus the demand charge associated with 65% of the maximum recorded billing demand for the previous summer (June-September) months; or
- c) One dollar and fifty cents (\$1.50) per KVA of installed transformer capacity.

**C. LARGE POWER SERVICE**

1. LARGE POWER SERVICE LP1

	Effective 01/01/2013	Effective 04/01/2014
Customer Charge, per month	\$190.00	\$190.00
PLUS:		
<u>Summer</u>		
On-peak demand charge	\$22.00	\$22.50
Off-peak demand charge	\$6.80	\$6.80

Energy charge, all kWh used, per month	\$0.0290/kWh	\$0.0305/kWh
<u>Winter</u>		
On-peak demand charge	\$12.50	\$13.80
Off-peak demand charge	\$0.00	\$0.00
Energy charge, all kWh used, per month	\$0.0270/kWh	\$0.0285/kWh

Minimum Bill

The greater of:

- a) The demand charge plus the energy charge and the customer charge; or
- b) One dollar and fifty cents (\$1.50) per KVA of installed transformer capacity

2. LARGE POWER SERVICE LP2

	Effective 01/01/2013	Effective 04/01/2014
Customer Charge, per month	\$190.00	\$190.00
PLUS:		
<u>Summer</u>		
On-peak demand charge	\$22.00	\$22.50
Off-peak demand charge	\$5.50	\$5.50
Energy charge, all kWh used, per month	\$0.0290/kWh	\$0.0305/kWh
<u>Winter</u>		
On-peak demand charge	\$11.50	\$12.65
Off-peak demand charge	\$0.00	\$0.00
Energy charge, all kWh used, per month	\$0.0270/kWh	\$0.0285/kWh

Minimum Bill

The greater of:

- a) The demand charge plus the energy charge and the customer charge; or
- b) One dollar and fifty cents (\$1.50) per KVA of installed transformer capacity

**D. IRRIGATION SERVICE IP**

	Effective 01/01/2013	Effective 04/01/2014
Customer Charge, per month	\$40.00	\$40.00
PLUS:		
Annual Fixed Charge		
On-peak HP charge (connected per season)	\$65.00	\$70.50
Off-peak HP charge (connected per season)	\$21.93	\$22.81
<i>Off-peak: Minimum 30 HP, restricted hours use</i>		
Energy charge, all kWh used	\$0.0510/kWh	\$0.0580/kWh

Subject to application of fuel and energy adjustment as provided in Section 3-124.

Irrigation Season

The period from June 1 through September 30

Off-Season Service

The period from October 1 through May 31

Energy charge, all kWh used, Billed at General Service G rate

Minimum Seasonal Charge

The greater of:

- 1) The HP charge; or
- 2) A charge of \$120.

Billing HP shall be the nameplate rating of the motor(s) connected to this service.

**E. LIGHTING**

1. CITY STREET LIGHTING SL

	Effective <u>01/01/2013</u>	Effective <u>04/01/2014</u>
Customer Charge, per month	\$5.75	\$5.75
PLUS:		
<u>Summer</u>		
Energy charge, all kWh used, per month (where applicable)	\$0.0391/kWh	\$0.04306/kWh
<u>Winter</u>		
Energy charge, all kWh used, per month (where applicable)	\$0.0417/kWh	\$0.04596/kWh

OR: Rental lighting charge, PL or ML, as applicable.

2. RENTAL LIGHTING PL

	Effective <u>01/01/2013</u>	Effective <u>04/01/2014</u>
Customer Charge, per month		
PL1 175 watt mercury vapor light	\$5.98/fixture	\$6.22/fixture
PL2 100/150 watt sodium vapor light	\$5.41/fixture	\$5.62/fixture
PL3 400 watt mercury vapor light	\$10.30/fixture	\$10.71/fixture
PL4 400 watt sodium vapor light	\$10.30/fixture	\$10.71/fixture
PL7 1000 watt mercury vapor light	\$17.07/fixture	\$17.75/fixture

3. LIGHTING ML

	Effective <u>01/01/2013</u>	Effective <u>04/01/2014</u>
Customer Charge, per month		
ML1 175 watt mercury vapor light	\$3.22/fixture	\$3.35/fixture
ML2 100/150 watt sodium vapor light	\$3.05/fixture	\$3.17/fixture
ML3 400 watt mercury vapor light	\$3.99/fixture	\$4.15/fixture
ML4 400 watt sodium vapor light	\$3.75/fixture	\$3.90/fixture
ML7 1000 watt mercury vapor light	\$5.49/fixture	\$5.71/fixture

*(Amended by Ord. No. 1629, 05/17/05) (Ord. No. 1722, 12/02/08) (Ord. No. 1754, 05/20/10; 1833, 9/18/12; 1849, 4/16/13)*



1225 E. 4<sup>th</sup> St.  
Crete, NE 68333  
(402) 826-4653  
[www.collegheightscc.com](http://www.collegheightscc.com)

RE: City Code #10-123

Mayor & City Council

Please consider amending City Code #10-123 to allow for the sale of alcoholic liquor (other than beer & wine) between the hours of 6:00 AM Sunday to 1:00 AM Monday as provided in SS #53-179 (2).

Thank You

CHCC Board of Directors

As a business owner or manager, we endorse the change to City Code 10-123 which would allow the sale of alcoholic liquor between the hours of Sunday 6AM to Monday 1AM as provided in SS 53-179(2).

College Heights Country Club – 1225 E 4<sup>th</sup> St – Crete, Ne

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FOE Eagles #3909 – 132 W 12<sup>th</sup> – Crete, NE

*Thomas A.* 8-26-13

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J & D Bar – 1224 Main St – Crete, NE

*Jeanette Bergman* 8-26-13

---

9<sup>th</sup> Street Grill – 915 9<sup>th</sup> St – Suite #1 – Crete, NE

*Karla Renner* 8-26-13

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Someplace Else – 1245 Main St – Crete, NE

*James E Moore* 9-6-2013

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VFW Club 4959 – 130 W 13<sup>th</sup> St – Crete, NE

*John V. Jurek* 9-6-13

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Vyhnalek's – 360 W Main – Crete, NE

*Marilyn Vyhnalek* - 8-26-2013

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As a business owner or manager, we endorse the change to City Code 10-123 which would allow the sale of alcoholic liquor between the hours of Sunday 6AM to Monday 1AM as provided in SS 53-179(2).

Cristina's Family Restaurant -1250 Redwood – Crete, NE

*Scott Bauge* 9/07/2013

Dave's Wine and Liquor – 385 W Hwy 33 – Crete, NE

*Dave* 8-26-13

Fisher's Wine and Spirits – 1750 Hawthorne – Crete, NE

*M. A. I.* 8/26/13

WalMart – East Hwy 33 – Crete, NE

~~DuLeons Mexican Food – 825 E State Hwy 33 – Crete, NE~~

My Bar – 911 Main – Suite #10 - Crete, NE

*Rachel Reed* 8-28-13

Food Mart – 925 Main – Crete, NE

*Peter Carl* 8-27-13

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO AMEND CHAPTER 10, ARTICLE 1, SECTION 10-123 OF THE CITY CODE OF CRETE, NEBRASKA; ALCOHOLIC BEVERAGES; HOURS OF SALE; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; 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 1, Article 1, Section 10-123 be amended as follows:

§10-123 ALCOHOLIC BEVERAGES; HOURS OF SALE. It shall be unlawful for any licensed person or persons or their agents to sell any alcoholic beverages within the Municipality except during the hours provided herein:

HOURS OF SALE

Alcoholic liquors, including beer and wine

Secular Days:

Off Sale	6:00 A.M. to 1:00 A.M.
On Sale	6:00 A.M. to 1:00 A.M.

Sundays:

Off Sale	6:00 A.M. to 1:00 A.M.
On Sale	6:00 A.M. to 1:00 A.M.

No person or persons shall consume any alcoholic beverages on licensed premises for a period of time longer than fifteen (15) minutes after the time fixed herein for stopping the sale of alcoholic beverages on the said premises. For the purposes of this Section "on sale" shall be defined as alcoholic beverages sold by the drink for consumption on the premises of the licensed establishment; "off sale" shall be defined as alcoholic beverages sold at retail in the original container for consumption off the premises of the licensed establishment.

Nothing in this Section shall be construed to prohibit licensed premises from being open for other business on days and hours during which the sale or dispensing of alcoholic beverages is prohibited by this Section.

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

Section 3. This ordinance shall take effect and be in

full force from and after its passage and publication in pamphlet form as provided by law and as set out fourth in Exhibit A.

PASSED AND APPROVED this \_\_\_\_ day of November, 2013.

\_\_\_\_\_  
MAYOR

ATTEST: \_\_\_\_\_  
CITY CLERK  
(SEAL)

**CITY OF CRETE, NEBRASKA**  
**Planning Commission**  
**October 28, 2013**

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 board members. 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 board 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.

The meeting was called to order by Chairman Hanson, with Secretary Scott Kuncl recording the minutes.

**ROLL CALL:** Members present: Harold Jones, Ryan Jindra, Sharon Scusa, Scott Kuncl, Janet Bonneau, Ron Dittmer, Dimas Adame, Shirley Siedhoff and Dave Hansen. Members absent: None.

**SPECIAL ORDER OF BUSINESS:** The Planning Commission may take action to hear testimony in favor of or in opposition to, discuss/limit discussion and take action to approve or disapprove a recommendation to the City Council on any matter presented under this title.

**Minutes of September 23, 2013**

Commissioner Kuncl made a motion to approve the September 23<sup>rd</sup> minutes with the correction of the word appraised (in the section Hanna:Keelan Steering Committee Overview) to apprised. Commissioner Siedhoff seconded the motion. Voting yes: Jones, Jindra, Scusa, Kuncl, Bonneau, Dittmer, Adame, Siedhoff and Hansen. Voting no: None. Motion carried.

**Public Hearing – Redevelopment Area #1**

A hearing for the purpose of hearing opposition to and/or support for the proposed redevelopment area as follows: Highway 103/33 Corridor East City Limit to Main Avenue Main Avenue BNSF RR to 10<sup>th</sup> Street and adjacent property. Commissioner Jones made a motion, seconded by Commissioner Jindra, to open the public hearing at 7:05 p.m. Voting yes: Jones, Jindra, Scusa, Kuncl, Bonneau, Dittmer, Adame, Siedhoff and Hansen. Voting no: None. Motion carried. Tim Keelan with Hanna:Keelan Associates and Andrew Willis with Cline Williams Law Firm spoke on the Blight and Substandard Determination Study, as it affects the Redevelopment Area #1. Keelan and Willis also explained the Redevelopment Plan for Area #1 and how amendments would be made to it for each qualifying project. Commissioner Siedhoff made a motion to close the public hearing. The motion was seconded by Commissioner Jones. Voting yes: Jones, Jindra, Scusa, Kuncl, Bonneau, Dittmer, Adame, Siedhoff and Hansen. Voting no: None. Motion carried. Public hearing closed. After some discussion it was generally agreed upon that this would benefit the City of Crete. A motion was made by Commissioner Bonneau to forward the Redevelopment Plan to Council for their consideration. This was seconded by Commissioner Dittmer. Voting yes: Jones, Jindra, Scusa, Kuncl, Bonneau, Dittmer, Adame, Siedhoff and Hansen. Voting no: None. Motion carried. Commissioner Bonneau made a motion to forward the Blight and Substandard Determination Study to the Council. The motion was seconded by Commissioner Dittmer. Voting yes: Jones, Jindra, Scusa, Kuncl, Bonneau, Dittmer, Adame, Siedhoff and Hansen. Voting no: None. Motion carried.

### **Comprehensive Plan Update**

Tim Keelan reminded the Commissioners that the next Comprehensive Plan-Steering Committee meeting will be on November 21, 2013 at 7:00 PM, upstairs at City Hall. He has invited some resource professionals to attend the next meeting. Tim said he felt utilizing a social media product called Mindmixer could help obtain public input data for their work. There is a cost for this. Another survey that the Planners will be working on with the City's Economic Development Coordinator pertains to Work Force Housing. A floodplain meeting is scheduled for Friday, November 1<sup>st</sup> at 10 a.m. regarding BW-12, (the new Bigger Waters 2012 Legislation). Flood insurance will be going up substantially due to BW-12, if the federal government does not step in.

### **Zoning Change**

Steve Reisdorff recommended changing the zoning of the property that the water tower is on from I-2 to P (public). Commissioner Kuncl made a motion to schedule a Public Hearing for Monday, November 25, 2013 at 7:05 p.m. to review this zoning change proposal. The motion was seconded by Commissioner Siedhoff. Voting yes: Jones, Jindra, Scusa, Kuncl, Bonneau, Dittmer, Adame, Siedhoff and Hansen. Voting no: None. Motion carried.

### **Administrative Subdivision**

The City's Civic Center property is being looked at to be divided into two separate properties. This has been surveyed and the proposed division line would be 3 feet east of the Armory building, running north to south, bisecting the property. Commissioner Dittmer made a motion to recommend to Council the subdivision, seconded by Commissioner Jindra. Voting yes: Jones, Jindra, Scusa, Kuncl, Bonneau, Dittmer, Adame, Siedhoff and Hansen. Voting no: None. Motion carried.

A request was made for the review of a revised flight path map, for the Crete Municipal Airport, to be included on the November 25th meeting agenda.

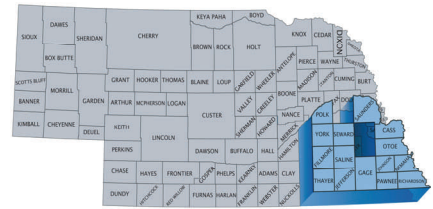
Meeting adjourned by Commissioner Hansen.

Scott Kuncl  
Secretary

jn

# SEND D

Southeast Nebraska Development District



## Seward Izaak Walton Road Officially Open

The official ribbon cutting for the Seward Izaak Walton Road was held September 17th south of Seward, near the Tenneco plant, a major employer for Seward and Seward County. Financing of the project became a partnership between Seward County, the City of Seward, the Nebraska Department of Roads, and a grant from the U.S. Dept. of Commerce, Economic Development Administration (EDA).

In 2009 SENDD assisted the county to obtain a Disaster Recovery Public Works grant from the USDOC – EDA for \$1.1 million. The county, city and state matched the grant with an additional \$700,000 for the project.

In 2008 the area had experienced some storms and flooding which made the project eligible under the program. The completed project provides a bypass route around the City of Seward for trucks and other traffic to increase safety inside the city. The roadway also provides additional access to existing industry in the area. It provides truck traffic that currently travels through the city, to and from business, a path that does not impact the city with truck traffic. The project also involved raising the existing roadway six feet by the Tenneco factory to increase flood protection and remove the roadway from the 100 year flood plain, meeting the levy requirement. In addition, the project will be an incentive for future economic development projects. There are three industrial lots west of Tenneco available for additional businesses and future industries that might want to build.

SEND D was honored to serve Seward County and the City of Seward as long-time members of SEND D as a project manager on this project. The local, state and federal partnership was a great success and the project will benefit the community for many years to come.



### OCTOBER 2013 NEWSLETTER



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## SEND D Executive Director Elected NHDA Chair

The Nebraska Housing Developers Association (NHDA) elected officers and board members at its annual meeting on September 17, 2013. Established in 1996, the association has a membership of more than 70 entities working to increase the supply of housing and housing services in Nebraska.

The Board of Directors elected SEND D Executive Director, Dave Taladay, to serve as Chairperson. Other officers include Nancy Striebel as Vice-Chairperson, Mary Kircher as Secretary, and Rob Woodling to serve as Treasurer.

Board members elected for 3-year terms include: Nancy Striebel, Brian Lierman, David Proksel, and Kim Vicars. Rita Horse was elected to fill a vacancy with a 1-year term.

The Nebraska Housing Developers Association provides support to members to increase production of affordable housing, leads statewide awareness and advocacy efforts, and partners in collaborative housing initiatives. Visit [www.housingdevelopers.org](http://www.housingdevelopers.org) for more information.

## SERN Meeting—November 6th @ Hubbell

The Thayer County Economic Development Alliance, Inc. (TCEDA) will host the quarterly Southeast Nebraska Resource Network (SERN) Meeting on November 6, 2013. Community and business stakeholders are invited to attend the SERN Business meeting, Lunch, and a Feature Presentation in Hubbell, Nebraska that day.

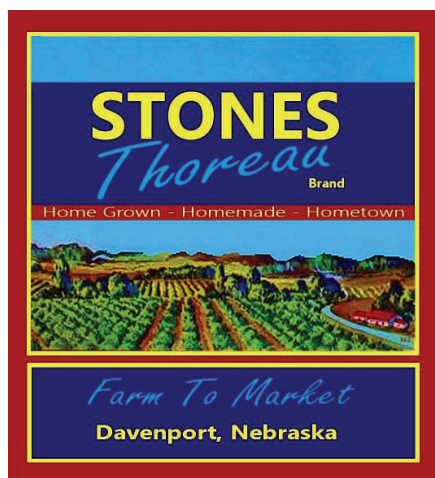
The meeting agenda includes special presentations from the Nebraska Main Street Network, Inc., The Arts Council of Thayer County, and the Thayer County Economic Development Alliance.

After lunch, Mr. Harold Stone will present information from the Stones Thoreau Chronicles, an effort to bring economic and social self-reliance to communities in rural Nebraska. Beginning from the ground up – both literally and figuratively, Mr. Stone will share with participants the latest details on how Stones Thoreau has used the production, processing, consuming and distribution of local, healthy food as the vehicle for efforts in rural economic revitalization.

The SERN business meeting will begin at 10:00 a.m. An agenda is located online at: <http://sendd.org/sern-quadrants/>. SERN is a group of development resource and service providers interested in the betterment of Southeast Nebraska. Area community and business stakeholders are encouraged to attend the SERN business meeting to connect with resource and service providers in the region.

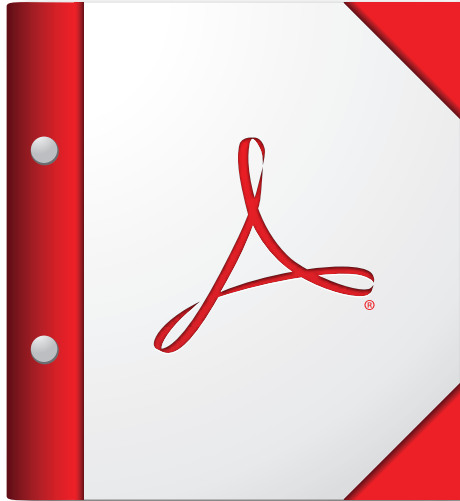
A catered lunch provided by The Acreage Steakhouse will be served at 12:15 p.m. Lunch is available for \$10 per person at each attendees own cost (payment due at time of arrival). RSVP is required as seating is limited and lunches must be ordered in advance.

**The Feature Presentation, “Community Cooperation- Beginning from the Ground Up” will take place at 1:00 p.m.** The event follows the regular SERN business meeting and lunch. There is no cost to attend the presentation however an RSVP is required as seating is limited.



Please send RSVP to Jeremy Voss at [tceda@diodecom.net](mailto:tceda@diodecom.net) no later than 5:00 p.m. on November 1, 2013. RSVP to include attendance independently for each event: Business Meeting, Lunch, and/or Feature Presentation. Lunch cancellations must be made 48 hours prior to the event. No-Shows will be billed.

To learn more about SERN and how to attend SERN meetings or receive SERN notices, email Jen Olds, SERN Chair at [jolds@sendd.org](mailto:jolds@sendd.org). SERN meeting minutes and information are online at: <http://sendd.org/southeast-nebraska-resource-network/>. SERN includes the following Nebraska counties and their communities: Butler, Cass, Fillmore, Gage, Jefferson, Johnson, Lancaster, Nemaha, Otoe, Pawnee, Polk, Richardson, Saline, Saunders, Seward, Thayer, and York.



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

**October 15, 2013**

**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, Chuck Vyhnaek, Dave Bauer, Dale Strehle, Tom Busboom and Travis Sears.

**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 - 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. Mayor's Appointments**

Council President Tom Busboom presented the City Council with the Mayor's recommendation for Parks and Recreation Director, Daniel Dunaway of 880 Franklin Drive.

Council member Oelschlager made a motion to approve the Mayor's recommendation. Council member Strehle seconded the motion. On roll call vote, the following votes were recorded: Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

**B. LB840 Financial Assistance Request**

Economic Development Director Max Kathol presented the City Council with information concerning an application received for financial assistance from Crete Floral LLC. The Economic Development Advisory Board forwarded a recommendation to the City Council Legislative/ Development Committee of a grant for \$30,000 on the condition that 1 full-time and 2 part-time jobs were maintained for a period of 4 years. Crete Floral had reservations about the recommendation, so Kathol reviewed sales and property valuation estimates and made a recommendation to the City Council Legislative/ Development Committee of a grant for \$9,157.40 on the condition that Kevin and Liz Henning maintain ownership of the business for 7 years.

There was some discussion on the direction of the plan and how the recommendations are determined.

Council member Vyhnaek made a motion to approve the recommendation of \$9,157.40 on the condition of 7 years maintained ownership by the City Council Legislative/ Development Committee. On roll call vote, the following votes were recorded: Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

### **C. TJ Sokol Halloween Parade**

Bruce Cerny was present to request permission for the TJ Sokol organization to hold a children's Halloween Parade on October 26, 2013 at 11:00 AM on Norman Avenue to 11<sup>th</sup> Street to Main Avenue to 12<sup>th</sup> Street to TJ Sokol Hall.

Public Works and Emergency Services Departments did not have any concerns with the application.

Council member Strehle made a motion to approve the request for a parade on City streets. Council member Busboom seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

### **D. Ambulance Attendant Job Description**

The Public Safety Committee met and a job description for the Ambulance Transfer Attendants that are not members of the Fire and Rescue Department. The committee recommended approval of the job description pending the approval of the Fire and Rescue Department membership at their monthly meeting. Fire Chief Allen reported that the membership did approve the job description.

Council member Strehle made a motion to approve the job description as presented. Council member Oelschlager seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

### **E. New Patrol Car**

The Public Safety Committee reviewed information related to a new patrol car that could be obtained through the state bid for patrol cars. The price is estimated to be \$33,700. This purchase is included in the 2013-2014 capital improvement budget.

Council member Bauer made a motion to approve the purchase of a new patrol car on the state bid. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

### **F. Fire Department Surplus Equipment**

The Public Safety Committee reviewed an agreement with Brindlee Sales to market a surplus fire truck for the City. The agreement sets the fees if the truck is sold by the vendor and states that if the City sells the truck on its own, no fees will apply. The committee recommended approval of the agreement.

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

### **G. Special Meeting Date**

The Saline County Commissioners have requested a joint meeting with the City Council in Wilber for a date in November to discuss emergency services communications.

Council member Oelschlager made a motion to set November 13, 2013 for a special meeting of the City Council in Wilber to discuss emergency services communications with the Saline County Commissioners. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

### **H. NDOR Maintenance Agreement**

The Nebraska Department of Roads has submitted the annual agreement for maintenance of the state highways within the City of Crete. The terms for the agreement will be the same as the previous year, \$13,009.50 payment to the City of Crete.

Council member Strehle made a motion to approve the agreement and authorize the Mayor to sign. Council member Vyhnaek seconded the motion. Voting

aye: Oelschlager, Vyhnaek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

**I. New Volunteer Firefighters**

The Fire and Rescue Department membership has reviewed applications and recommend that Robert and Jacqueline Gooding of 1820 Boswell Avenue be approved as volunteer firefighters.

Council member Oelschlager made a motion to approve the recommendations and add them to the insurance rolls. Council member Vyhnaek seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

**AGENDA ITEM 5 - 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 2013-32 – Surplus Equipment**

Council member Strehle introduced Resolution 2013-32 and moved for approval. The Clerk was directed to read the resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF CRETE, NEBRASKA:

That a 1996 E-One Fire Truck is hereby declared to be surplus upon the delivery of a new fire truck and that the Mayor is authorized to deliver a bill of sale and title to a qualified buyer.

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

**B. Ordinance 1873 – City Administrator**

Council member Strehle introduced Ordinance 1873 and moved that the rules requiring reading on three separate days be waived. The Clerk was directed to read the ordinance by title. The Clerk was directed to read the ordinance by title.

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO ENACT CHAPTER 1, ARTICLE 3, SECTION 1-307, ADMINISTRATIVE; APPOINTED OFFICIALS; CITY ADMINISTRATOR; DUTIES; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HERewith; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; 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.

The Clerk was directed to read the ordinance by title. Council member Strehle made a motion for final passage of Ordinance 1873. Council member Oelschlager seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

The Mayor declared Ordinance 1873 as an ordinance of the City of Crete.

**C. Ordinance 1874 – Parks and Recreation Director**

Council member Strehle introduced Ordinance 1874 and moved that the rules requiring reading on three separate days be waived. The Clerk was directed to read the ordinance by title. The Clerk was directed to read the ordinance by title.

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO AMEND CHAPTER 1, ARTICLE 3, SECTION 1-322, APPOINTED OFFICIALS; PARKS AND RECREATION DIRECTOR; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HERewith; PROVIDING FOR

PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; 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.

The Clerk was directed to read the ordinance by title. Council member Strehle made a motion for final passage of Ordinance 1874. Council member Oelschlager seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

The Mayor declared Ordinance 1874 as an ordinance of the City of Crete.

**D. Ordinance 1875 – Electric Rates**

Council member Strehle introduced Ordinance 1875 and moved that the title be read and approved on second reading. The Clerk was directed to read the ordinance by title.

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO AMEND CHAPTER 3, ARTICLE 1, SECTION 3-123 OF THE CITY CODE OF CRETE, NEBRASKA; ELECTRIC DEPARTMENT; MUNICIPAL ELECTRIC RATES; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HERewith; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; 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.

**E. Ordinance 1876 – Zoning Change**

Council member Strehle introduced Ordinance 1876 and moved that the rules requiring reading on three separate days be waived. The Clerk was directed to read the ordinance by title. The Clerk was directed to read the ordinance by title.

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO CHANGE THE ZONING OF CERTAIN PROPERTY LOCATED WITHIN THE ZONING JURISDICTION OF THE CRETE, NEBRASKA, FROM HEAVY INDUSTRIAL DISTRICT (I-2) TO HIGHWAY COMMERCIAL DISTRICT (C-3); TO CHANGE THE OFFICIAL ZONING MAP TO SHOW THE CHANGE IN ZONE; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; 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.

The Clerk was directed to read the ordinance by title. Council member Busboom made a motion for final passage of Ordinance 1876. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

The Mayor declared Ordinance 1876 as an ordinance of the City of Crete.

**F. Ordinance 1877 – Gap Paving Districts**

Council member Strehle introduced Ordinance 1877 and moved that the rules requiring reading on three separate days be waived. The Clerk was directed to read the ordinance by title. The Clerk was directed to read the ordinance by title.

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA CREATING STREET IMPROVEMENT PROJECT NOS. 2013-1, 2013-2, 2013-3, 2013-4, 2013-5 and 2013-6; DEFINING THE BOUNDARIES AND THE LIMITS THEREOF; PROVIDING FOR PAVING, GRADING, CURBING AND GUTTERING, OR SUCH OTHER WORK AS IS NECESSARY AND INCIDENTAL THERETO; APPROVING PLANS,

SPECIFICATIONS AND ESTIMATES OF COST AND SECURING OF BIDS; PROVIDING FOR THE PAYMENT OF SUCH WORK AND OTHER EXPENSES INCIDENTAL THERETO; PROVIDING FOR ASSESSMENT OF THE COST OF SUCH IMPROVEMENTS AGAINST THE PROPERTY IN SUCH PROJECTS ESPECIALLY BENEFITED THEREBY IN PROPORTION TO SUCH BENEFITS; PROVIDING FOR THE ISSUANCE OF PAVING WARRANTS, BOND ANTICIPATION NOTES AND PAVING BONDS AND FOR THE LEVY OF SPECIAL ASSESSMENTS AND GENERAL TAXES TO PAY FOR SUCH IMPROVEMENTS; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM AND THE TIME WHEN THIS ORDINANCE SHALL TAKE EFFECT.

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

The Clerk was directed to read the ordinance by title. Council member Strehle made a motion for final passage of Ordinance 1877. Council member Oelschlager seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

The Mayor declared Ordinance 1877 as an ordinance of the City of Crete.

**G. Ordinance 1878 – Street Improvement Districts**

Council member Strehle introduced Ordinance 1878 and moved that the rules requiring reading on three separate days be waived. The Clerk was directed to read the ordinance by title. The Clerk was directed to read the ordinance by title.

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA CREATING STREET IMPROVEMENT DISTRICT NO. 2013-7; DEFINING THE BOUNDARIES AND LIMITS THEREOF; PROVIDING FOR PAVING, GRADING, CURBING, GUTTERING, AND OTHER NECESSARY AND INCIDENTAL WORK; APPROVING PLANS, SPECIFICATIONS, AND ESTIMATES OF COST; PROVIDING FOR THE SECURING OF BIDS; PROVIDING FOR THE PAYMENT OF SUCH IMPROVEMENTS AND OTHER INCIDENTAL EXPENSES BY THE ISSUANCE OF WARRANTS, BOND ANTICIPATION NOTES AND BONDS; PROVIDING FOR ASSESSMENT OF THE COSTS OF SUCH IMPROVEMENTS AGAINST THE PROPERTY SPECIALLY BENEFITED THEREBY AND THE LEVY OF GENERAL TAXES; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND RELATED MATTERS.

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

The Clerk was directed to read the ordinance by title. Council member Strehle made a motion for final passage of Ordinance 1878. Council member Oelschlager seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

The Mayor declared Ordinance 1878 as an ordinance of the City of Crete.

**AGENDA ITEM 6 - 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.)

Fire Chief Tod Allen reported that the specifications for the new truck should be done this week for review by the engineer. Fire prevention week had many activities with the public. The commercial fire of October 3<sup>rd</sup> was a major fire with the firefighters having to leave the scene during the tornado warning. The department appreciated all the support from the other departments during this event. Another tragedy averted was a gas leak at Doane that could have been serious without the cooperation given by Doane staff.

Police Chief Steve Hensel reported that there was discussion about how long the tornado sirens were on October 3<sup>rd</sup>, but policy is now that they are left on until the warning is over. Hensel reported that he will be working with the Fire and Public Works Departments to update the City Emergency Operating Procedures. He also reported that a new school resource officer should be employed by January thanks to the federal grant received. Halloween will bring approximately 800 children to the police station for treats.

Economic Development Director Max Kathol reported that he has continued to work on a USDA grant application. It appears that the deadline will be extended due to the federal government shutdown. An application for financial assistance for the Winterlude marketing will next be reviewed by the Economic Development Advisory Board.

City Administrator Tom Ourada reported the following:

- a grant has been received for a monitoring well
- the housing grant through SENDD did not get funded
- the Army Corp of Engineers has approved the NEPA for the Blue River Bridge Project
- negotiations on the property for the WWTP are nearly complete
- paving has been started on 13<sup>th</sup> Street from Code to Boswell, with intersection work to be completed soon
- the well head protection plan open house will be this week
- only one area of downtown bricks left to be replaced
- electric generation equipment salvage work continues
- changes in the National Flood Insurance Program will significantly increase premiums for home owners, the City is researching options to help
- some contract negotiations should be discussed in closed session

Council member Bauer reported that City Departments were very helpful in the planning and execution of the Crete High School Homecoming activities.

The Mayor reported that he visited with the Beatrice City Council to update them on what is being discussed concerning flood control structures. He also requested a short closed session at the end of the meeting to protect the public interest to discuss contract negotiations and possible litigation.

Council member Strehle reported that the Public Safety Committee met and heard an update on the statewide radio system and will be bringing back an ordinance to address bee hives and bee keepers within the City.

**AGENDA ITEM 7 - 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 Sears seconded the motion. Voting aye: Oelschlager, Vyhnalek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

**A. Council Minutes**

**1. October 1, 2013**

**B. Committee Minutes**

**1. September 25, 2013 Public Works**

**2. September 30, 2013 Parks and Recreation**

**3. October 1, 2013 Public Works**

**4. October 8, 2013 Legislative/ Development**

**5. October 8, 2013 Public Safety**

**C. Treasurer's Report – September 30, 2013 Reports**

**D. Regular Claims (as endorsed by Finance Committee) Total \$1,205,909.87**

ALTEC INDUSTRIES, INC.

LINE TRUCK

\$112,100.00

BLACK HILLS ENERGY	NATURAL GAS	\$106.18
CITY HALL FUND	RENT	\$1,225.00
CITY OF CRETE TAX	SURPLUS/FRANCHISE	\$35,000.00
CIVIC PLUS	WEB SITE	\$2,445.75
CRETE FOOD MART	SUPPLIES	\$10.11
CRETE TRUE VALUE	SUPPLIES	\$351.59
DEPT. OF ENERGY, W.A.P.A.	PURCHASED POWER	\$35,153.50
DITCH WITCH OF OMAHA	TRENCHER & TRAILER	\$51,825.30
EAKES OFFICE PLUS	OFFICE SUPPLIES	\$728.65
GILMORE & ASSOCIATES INC	SERVICES	\$1,200.00
JAY'S OIL CO.	SERVICES	\$137.10
JK ENERGY CONSULTING, LLC	SERVICES	\$387.50
LINCOLN WINWATER WORKS	SUPPLIES	\$500.18
MAIL FINANCE	POSTAGE	\$124.80
MCI MEGA PREFERRED	SERVICES	\$10.75
MIDLAND SCIENTIFIC, INC	SERVICES	\$569.77
MIDWEST LABORATORIES, INC	SERVICES	\$147.60
MIDWEST OFFICE AUTOMATIONS	COPIER LEASE	\$71.40
MILLER MECHANICAL	SUPPLIES	\$750.00
MEAN	PURCHASED POWER	\$664,031.01
MUNICIPAL SUPPLY INC. OF NE	SUPPLIES	\$1,419.08
NAPA AUTO PARTS	PARTS	\$182.10
NeHHS	SERVICES	\$108.00
ONE CALL CONCEPTS INC	SERVICES	\$57.40
PAYROLL	UTILITY FUND WAGES	\$62,768.53
REVENUE/ELECTRIC FUND	SUPPLIES	\$29.96
THE CRETE NEWS	PUBLISHING	\$272.00
THE GARBAGE COMPANY	SERVICES	\$29,643.64
THE LAW OFFICE, P.C.	SERVICES	\$1,148.40
U.S. BANK EQUIPMENT FINANCE	SERVICES	\$107.51
VERIZON WIRELESS	SERVICES	\$282.39
WADE LUTHER	REIMBURSEMENT	\$56.50
WALKERS UNIFORM RENTAL	UNIFORMS	\$69.26
WINDSTREAM	SERVICES	\$460.00
<b>UTILITY FUNDS</b>	<b>TOTAL</b>	<b>\$1,003,480.96</b>
1PAY SOLUTIONS	RESCUE REFUND	\$82.52
AARON KLOKE	REIMBURSEMENT	\$34.17
AIRPORT AUTHORITY	STORAGE	\$50.00
ALAMAR UNIFORMS	UNIFORMS	\$61.59
ALL ROAD BARRICADES, INC	SUPPLIES	\$285.12
ANYTIME PLUMBING	SUPPLIES	\$129.60
AS CENTRAL FINANCE	SERVICES	\$448.00
BEATRICE CONCRETE CO.	CONCRETE	\$2,764.98
BLACK HILLS ENERGY	NATURAL GAS	\$75.88
BLUE CROSS BLUE SHIELD	RESCUE REFUND	\$467.32
CATHER & SONS CONSTR	ASPHALT	\$755.30
CENTER FOR PREPAREDNESS	SERVICES	\$40.00
CITY HALL FUND	RENT	\$375.00
CIVIC PLUS	WEB SITE	\$4,076.25

CLINE WILLIAMS LLP	SERVICES	\$680.51
CRETE AREA MEDICAL CENTER	SERVICES	\$736.50
CRETE FOOD MART	SUPPLIES	\$27.19
CRETE TRUE VALUE	SUPPLIES	\$553.37
CRETE VETERINARY CLINIC	SERVICES	\$334.81
CRETE VOLUNTEER FIRE DEPT.	REIMBURSEMENTS	\$89.26
D & D COMMUNICATIONS, INC	SERVICES	\$285.70
DAVID COFFEY	SERVICES	\$584.00
DEBORAH J. ALBERS	REIMBURSEMENTS	\$11.98
EAKES OFFICE PLUS	OFFICE SUPPLIES	\$341.72
ED ROEHR SAFETY PRODUCTS	SUPPLIES	\$173.50
EMERGENCY MEDICAL PROD	SUPPLIES	\$265.57
EMS BILLING SERVICES INC	SERVICES	\$3,944.94
FIRST NATN'L BANK OF OMAHA	SUPPLIES	\$1,832.41
GILMORE & ASSOCIATES INC	SERVICES	\$1,500.00
HAMILTON EQUIPMENT CO.	PARTS	\$74.99
HANNA:KEELAN ASSOCIATES	SERVICES	\$9,500.00
HARDING & SHULTZ, P.C.,L.L.O	SERVICES	\$15,747.10
HEARTLAND NATURAL GAS	NATURAL GAS	\$4.46
INFORMATION TECHNOLOGIES	COMPUTER	\$10,734.00
JAY'S OIL CO.	SERVICES	\$22.50
KEN'S PHARMACY	SUPPLIES	\$48.88
L & L AUTO PARTS	SUPPLIES	\$41.68
MAIL FINANCE	POSTAGE	\$187.20
MATHESON TRI-GAS INC	OXYGEN	\$78.30
MCI MEGA PREFERRED	SERVICES	\$48.82
MIDWEST OFFICE AUTOMATIONS	SERVICES	\$157.69
NAPA AUTO PARTS	SUPPLIES	\$71.26
NE APCO NENA	SERVICES	\$119.00
NE DEPART OF ROADS	SERVICES	\$3,518.66
NORRIS PUBLIC POWER	UTILITIES	\$10.09
O'REILLY AUTO PARTS	SUPPLIES	\$115.24
PAPER TIGER SHREDDING	SERVICES	\$30.00
PATRICIA FEEKEN	REIMBURSEMENT	\$145.77
PAYROLL	TAX FUND WAGES	\$105,746.16
PITNEY BOWES	POSTAGE	\$25.75
PLAINS EQUIPMENT GROUP	EQUIPMENT	\$19,325.30
PRESTO-X COMPANY	SERVICES	\$49.25
RAMADA INN KEARNEY	SERVICES	\$308.00
REGION V SERVICES CRETE	SERVICES	\$422.86
REVENUE FUNDS	FUEL	\$4,534.42
SACK LUMBER CO.	SUPPLIES	\$3.79
SALINE COUNTY CLERK	SERVICES	\$86.00
SEWARD MEMORIAL LIBRARY	SERVICES	\$120.69
SID DILLON	SERVICES	\$116.11
SKALA'S O.K. TIRE STORE, INC.	SERVICES	\$420.60
SECC	SERVICES	\$1,055.70
STATE FARM	RESCUE REFUND	\$582.50
STEPHANIE WEIS	SERVICES	\$132.00

THE CRETE NEWS	PUBLISHING	\$1,087.30
THE GARBAGE COMPANY	SERVICES	\$522.55
THE LAW OFFICE, P.C.	SERVICES	\$765.60
TODD'S LAWN CARE	SERVICES	\$2,748.90
U.S. BANK EQUIPMENT FINANCE	SERVICES	\$164.35
VERIZON WIRELESS	SERVICES	\$430.50
WINDSTREAM	SERVICES	\$2,037.75
ZORAIDA RAMOS	INTERPRET	\$80.00
<b>TAX FUND</b>	<b>TOTAL</b>	<b>\$202,428.91</b>

**AGENDA ITEM 6 – REPORTS: CLOSED SESSION**

Council member Busboom made a motion that the Mayor, City Council, City Administrator, City Attorney, Police Chief and City Clerk meet in closed session at 7:10 PM for the protection of the public interest to discuss contract negotiations and possible litigation. Council member Sears seconded the motion. Voting aye: Oelschlager, Vyhnaiek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried. The Mayor stated that the Mayor, City Council, City Administrator, City Attorney, Police Lieutenant and City Clerk would adjourn to closed session for the protection of the public interest to discuss contract negotiations and possible litigation.

Council member Busboom made a motion that the Mayor and City Council exit closed session at 7:15 PM. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaiek, Bauer, Strehle, Busboom, Sears. Voting no: None. Absent: None. Motion carried.

The Mayor stated that the Mayor, City Council, City Administrator, City Attorney, Police Chief and City Clerk met in closed session to protect the public interest to discuss contract negotiations.

**AGENDA ITEM 8 - ADJOURNMENT:**

Council member Busboom moved that the meeting be adjourned at 7:15 PM. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaiek, 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.

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City Clerk

(S E A L)

**CITY OF CRETE, NEBRASKA**  
**CITY COUNCIL LEGISLATIVE/DEVELOPMENT COMMITTEE**  
**October 24, 2013**

Notice of the meeting was given by posting, the appointed method for giving notice as shown by the attached notice, at the following locations:

City Hall, 243 East 13<sup>th</sup> Street  
US Post Office, 1242 Linden Avenue  
City Bank & Trust, 1135 Main Avenue

Advance notice of the meeting also given to the committee members. 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 committee 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.

Chairman Sears called the meeting to order. Members present: Councilmen Jack Oelschlager, Chuck Vyhnaek and Travis Sears. Members absent: None. Also present: City Administrator Tom Ourada, City Clerk Jerry Wilcox, Economic Development Director Max Kathol, City Attorney Steve Reisdorff and former City Clerk Gary Yank.

**Request to Amend Liquor Sales Hours**

Gary Yank representing the College Heights Country Club came before the committee requesting a change in hours for liquor sales. Currently on Sunday only beer and wine can be sold from 6 a.m. to noon, they are asking for hard alcohol to be included in the morning sales. After some discussion Oelschlager made a motion to recommend to Council that liquor sales be allowed 7 days a week between the hours of 6 a.m. to 1 a.m. Seconding the motion was Vyhnaek. Voting yes: Oelschlager, Vyhnaek and Sears. Voting no: None. Motion carried.

Meeting adjourned.

Recorded by Jera Novak

**CITY OF CRETE, NEBRASKA**  
**CITY COUNCIL PUBLIC SAFETY COMMITTEE**  
**October 29, 2013**

Notice of the meeting was given by posting, the appointed method for giving notice as shown by the attached notice, at the following locations:

City Hall, 243 East 13<sup>th</sup> Street  
US Post Office, 1242 Linden Avenue  
City Bank & Trust, 1135 Main Avenue

Advance notice of the meeting also given to the committee members. 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 committee 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.

Councilman Strehle called the meeting to order at 5 p.m.

**Roll Call**

Members present: Councilmen Travis Sears and Dale Strehle. Members absent: Councilman Dave Bauer.

**Emergency Operations Plan**

Police Chief Steve Hensel stated he felt there was one area in the Emergency Operations Plan that needed to be addressed, that being the responsibilities of the City Administrator in an emergency. Currently the City Administrator and Public Works Director positions are held by one person, Tom Ourada, but in the future that may not be the case, nor should one person be responsible for the emergency operations duties of both positions. After some discussion the matter was tabled until Tuesday, November 5<sup>th</sup>, to allow time to complete the details regarding this.

A motion to adjourn was made and seconded. Voting yes: Sears and Strehle. Voting no: None. Absent: Bauer. Meeting adjourned.

Recorded by Jera Novak

# 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	231,416.15	801,105.22	96.87 %	193,723.00	827,000.00	25,894.78	816,645.78	816,645.78
10-10-4011	SURPLUS CONTRIBUTION	25,000.00	400,000.00	133.33 %	25,000.00	300,000.00	(100,000.00)	300,000.00	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	680,004.00	100.00 %	56,663.00	680,000.00	(4.00)	800,040.00	800,040.00
10-10-4015	MOTOR VEHICLE TAX - OPR	7,658.96	76,216.88	105.86 %	5,966.00	72,000.00	(4,216.88)	75,477.26	75,477.26
10-10-4020	HOMESTEAD ALLOCATION	0.00	33,247.07	94.99 %	(1.00)	35,000.00	1,752.93	35,326.61	35,326.61
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	69,684.82	445,782.71	106.65 %	51,891.00	418,000.00	(27,782.71)	397,950.53	397,950.53
10-10-4050	MOTOR VEHICLE PRO-RATE	0.00	2,932.30	72.40 %	0.00	4,050.00	1,117.70	3,058.44	3,058.44
10-10-4060	TRANSFERS IN	11,173.00	33,206.00	138.21 %	0.00	24,026.00	(9,180.00)	0.00	0.00
10-10-4070	INTEREST INCOME	87.44	1,314.70	87.65 %	114.00	1,500.00	185.30	1,810.10	1,810.10
10-10-4160	GRANT PROCEEDS	0.00	19,000.00	0.00 %	0.00	0.00	(19,000.00)	0.00	0.00
10-10-4270	TOBACCO & LIQUOR LICENSES	900.00	4,720.00	94.40 %	0.00	5,000.00	280.00	5,380.00	5,380.00
10-10-4300	OCCUPATION TAX	1,349.47	67,987.02	90.65 %	53,055.00	75,000.00	7,012.98	67,264.07	67,264.07
10-10-4320	PERMITS	1,416.57	30,985.79	88.53 %	(1,345.00)	35,000.00	4,014.21	29,054.85	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	204,875.80	93.13 %	10,419.00	220,000.00	15,124.20	200,608.66	200,608.66
10-10-4990	MISC. INCOME	296.52	3,398.47	226.56 %	527.00	1,500.00	(1,898.47)	12,434.85	12,434.85
		<u>415,649.93</u>	<u>2,804,775.96</u>	<u>103.95 %</u>	<u>396,012.00</u>	<u>2,698,076.00</u>	<u>(106,699.96)</u>	<u>2,745,051.15</u>	<u>2,745,051.15</u>
<b>AMBULANCE</b>									
10-20-4210	AMBULANCE CALLS	16,391.90	163,622.87	74.37 %	19,329.00	220,000.00	56,377.13	200,021.29	200,021.29
10-20-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL AMBULANCE</b>	<u>16,391.90</u>	<u>163,622.87</u>	<u>74.37 %</u>	<u>19,329.00</u>	<u>220,000.00</u>	<u>56,377.13</u>	<u>200,021.29</u>	<u>200,021.29</u>
<b>COMMUNICATIONS CENTE</b>									
10-30-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	0.00	3,660.00	152.50 %	200.00	2,400.00	(1,260.00)	3,240.00	3,240.00
10-30-4221	GUN PERMITS	10.00	10.00	0.00 %	0.00	0.00	(10.00)	0.00	0.00
10-30-4222	FINGER PRINTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-4223	BACKGROUND CHECKS	0.00	5.00	0.00 %	0.00	0.00	(5.00)	0.00	0.00
	<b>TOTAL COMMUNICATIONS CENTE</b>	<u>10.00</u>	<u>3,675.00</u>	<u>153.13 %</u>	<u>200.00</u>	<u>2,400.00</u>	<u>(1,275.00)</u>	<u>3,240.00</u>	<u>3,240.00</u>
<b>POLICE</b>									
10-40-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4160	GRANT PROCEEDS	0.00	10,136.14	112.62 %	(1.00)	9,000.00	(1,136.14)	10,935.29	10,935.29
10-40-4162	GRANT - FEDERAL	381.58	381.58	0.00 %	0.00	0.00	(381.58)	0.00	0.00
10-40-4230	PARKING FINES	180.00	2,780.00	73.16 %	125.00	3,800.00	1,020.00	3,735.00	3,735.00
10-40-4240	VEHICLE IMPOUND	75.00	4,108.38	342.36 %	61.00	1,200.00	(2,908.38)	1,590.95	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
10-40-4260	ANIMAL FINES & LICENSES	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
10-40-4304	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	600.00	0.00 %	0.00	600.00	600.00	536.00	536.00
10-40-4940	COPIER SERVICES	33.31	418.31	83.66 %	17.00	500.00	81.69	426.00	426.00
10-40-4990	MISC. INCOME	3.80	2,448.55	174.90 %	63.00	1,400.00	(1,048.55)	1,671.66	1,671.66

# 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>POLICE</b>									
	TOTAL POLICE	673.69	20,272.96	122.87 %	265.00	16,500.00	(3,772.96)	18,894.90	18,894.90
<b>COMMUNITY SERVICE</b>									
	10-60-4041 GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	10-60-4259 STATE ANIMAL TAX FEE	26.00	257.00	111.74 %	21.00	230.00	(27.00)	47.95	47.95
	10-60-4260 ANIMAL FINES & LICENSES	736.40	8,530.59	284.35 %	280.00	3,000.00	(5,530.59)	4,275.09	4,275.09
	10-60-4261 IMPOUND FEES	194.31	1,223.97	153.00 %	24.00	800.00	(423.97)	1,015.00	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	5,098.53	5,098.53
	10-60-4990 MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	97.64	97.64
	TOTAL COMMUNITY SERVICE	956.71	10,011.56	248.43 %	325.00	4,030.00	(5,981.56)	10,534.21	10,534.21
<b>STOP</b>									
	10-70-4304 STOP PROCEEDS	0.00	200.00	40.00 %	0.00	500.00	300.00	750.00	750.00
	TOTAL STOP	0.00	200.00	40.00 %	0.00	500.00	300.00	750.00	750.00
	TOTAL GENERAL FUND	433,682.23	3,002,558.35	102.08 %	416,131.00	2,941,506.00	(61,052.35)	2,978,491.55	2,978,491.55
<b>CITY SALES TAX FUND</b>									
	11-10-4012 CITY SALES TAX	63,759.52	720,274.89	102.90 %	61,980.00	700,000.00	(20,274.89)	704,322.98	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	4.08	60.38	0.00 %	0.00	0.00	(60.38)	173.57	173.57
	11-10-4990 MISC. INCOME	318.80	3,601.42	0.00 %	0.00	0.00	(3,601.42)	3,521.62	3,521.62
	TOTAL CITY SALES TAX FUND	64,082.40	723,936.69	103.42 %	61,980.00	700,000.00	(23,936.69)	708,018.17	708,018.17
<b>CITY KENO FUND</b>									
	14-10-4017 KENO INCOME	5,111.20	50,729.14	74.60 %	(9,937.00)	68,000.00	17,270.86	41,388.62	41,388.62
	14-10-4070 INTEREST INCOME	0.48	3,184.20	0.00 %	0.00	0.00	(3,184.20)	99.81	99.81
	TOTAL CITY KENO FUND	5,111.68	53,913.34	79.28 %	(9,937.00)	68,000.00	14,086.66	41,488.43	41,488.43
<b>CITY HALL FUND</b>									
	16-10-4041 GENERAL FUND TRANSFER	1,167.00	14,004.00	100.03 %	1,163.00	14,000.00	(4.00)	14,100.00	14,100.00
	16-10-4063 CITY HALL RESERVE	167.00	2,004.00	100.20 %	163.00	2,000.00	(4.00)	0.00	0.00
	16-10-4370 RENTAL	1,600.00	19,320.00	100.62 %	1,600.00	19,200.00	(120.00)	19,410.00	19,410.00
	TOTAL CITY HALL FUND	2,934.00	35,328.00	100.36 %	2,926.00	35,200.00	(128.00)	33,510.00	33,510.00
<b>ENHANCED 911 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>									
ENHANCED 911 FUND									
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	0.00	21,964.87	99.84 %	0.00	22,000.00	35.13	23,441.65	23,441.65
		0.00	21,964.87	99.84 %	0.00	22,000.00	35.13	23,441.65	23,441.65
	TOTAL ENHANCED 911 FUND	0.00	21,964.87	99.84 %	0.00	22,000.00	35.13	23,441.65	23,441.65
UNEMPLOYMENT COMPENS									
18-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	305.00	3,000.00	3,000.00	0.00	0.00
		0.00	0.00	0.00 %	305.00	3,000.00	3,000.00	0.00	0.00
	TOTAL UNEMPLOYMENT COMPENS	0.00	0.00	0.00 %	305.00	3,000.00	3,000.00	0.00	0.00
INSURANCE CONTINGENC									
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	9,060.00	99.94 %	760.00	9,065.00	5.00	9,060.00	9,060.00
19-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		755.00	9,060.00	99.94 %	760.00	9,065.00	5.00	9,060.00	9,060.00
	TOTAL INSURANCE CONTINGENC	755.00	9,060.00	99.94 %	760.00	9,065.00	5.00	9,060.00	9,060.00
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>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	526.53	11,138.64	12.38 %	77,614.00	90,000.00	78,861.36	71,311.87	71,311.87
21-10-4075	CONSUMERS DEPOSIT INV. INT.	28.98	1,708.15	68.33 %	688.00	2,500.00	791.85	1,939.73	1,939.73
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	16,612.49	16,612.49
21-10-4391	SALE OF MATERIAL - SALVAGE	8,170.87	8,170.87	0.00 %	0.00	0.00	(8,170.87)	0.00	0.00
21-10-4440	GAS & DIESEL FUEL SALES	4,436.12	61,086.56	122.17 %	6,560.00	50,000.00	(11,086.56)	60,421.90	60,421.90
21-10-4450	SALES TO CITY	22,019.78	230,060.45	117.98 %	17,209.00	195,000.00	(35,060.45)	226,964.43	226,964.43
21-10-4470	FORFEITED DISCOUNTS	3,936.40	43,173.67	123.35 %	4,497.00	35,000.00	(8,173.67)	42,990.83	42,990.83
21-10-4471	FORFEITED DISCOUNT - GARBAGE	374.52	4,354.12	108.85 %	388.00	4,000.00	(354.12)	4,167.90	4,167.90
21-10-4480	RESOLD LABOR/MATERIALS	336.12	2,250.88	45.02 %	50.00	5,000.00	2,749.12	40,554.67	40,554.67
21-10-4500	CONNECTIONS & COLLECTIONS	3,161.70	27,968.81	139.84 %	2,487.00	20,000.00	(7,968.81)	26,297.03	26,297.03
21-10-4505	GARBAGE FEES	21.90	(29,330.31)	0.00 %	0.00	0.00	29,330.31	0.00	0.00
21-10-4510	GARBAGE COLLECTION FEE	622.24	3,732.80	120.41 %	1,201.00	3,100.00	(632.80)	3,387.04	3,387.04
21-10-4530	R SALES	183,036.58	1,677,928.63	119.85 %	118,745.00	1,400,000.00	(277,928.63)	1,617,109.13	1,617,109.13
21-10-4540	RH SALES	36,343.75	428,490.16	117.39 %	26,023.00	365,000.00	(63,490.16)	402,483.98	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	78,473.47	775,928.69	110.85 %	60,294.00	700,000.00	(75,928.69)	766,187.22	766,187.22
21-10-4580	GSH SALES	1,868.08	8,517.68	851.77 %	0.00	1,000.00	(7,517.68)	540.00	540.00
21-10-4589	GD, GDH, LP1 SALES	321,055.11	2,734,895.12	113.95 %	278,152.00	2,400,000.00	(334,895.12)	2,673,001.72	2,673,001.72
21-10-4590	LP2 SALES	194,031.25	1,895,763.18	105.32 %	192,781.00	1,800,000.00	(95,763.18)	1,797,173.61	1,797,173.61
21-10-4591	IRRIGATION SALES	441.15	4,716.40	235.82 %	77.00	2,000.00	(2,716.40)	4,821.95	4,821.95
21-10-4600	RENTAL LIGHTS P1	233.22	18,371.73	734.87 %	215.00	2,500.00	(15,871.73)	2,637.96	2,637.96
21-10-4609	RENTAL LIGHTS P2	119.02	1,414.38	117.86 %	100.00	1,200.00	(214.38)	1,345.52	1,345.52
21-10-4610	RENTAL LIGHTS P3	41.20	560.50	93.42 %	51.00	600.00	39.50	669.18	669.18
21-10-4611	RENTAL LIGHTS P4	41.20	489.60	122.40 %	36.00	400.00	(89.60)	465.92	465.92
21-10-4620	RENTAL LIGHTS M1	16.10	191.40	191.40 %	12.00	100.00	(91.40)	182.40	182.40
21-10-4621	RENTAL LIGHTS M2	36.60	434.88	108.72 %	37.00	400.00	(34.88)	444.79	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	51.87	616.59	123.32 %	38.00	500.00	(116.59)	587.60	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	3,181.50	106.05 %	(42,645.00)	3,000.00	(181.50)	3,181.50	3,181.50
21-10-4652	POLE RENTALS - GALAXY	130.50	130.50	130.50 %	12.00	100.00	(30.50)	130.50	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	31,200.00	438,550.00	103.19 %	35,413.00	425,000.00	(13,550.00)	545,316.00	545,316.00
21-10-4700	CUSTOMER CONTRIBUTIONS	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>ELECTRIC</b>									
21-10-4720	CURRENT USED PLANT/WAREHOUSE	2,175.96	52,442.59	95.35 %	4,582.00	55,000.00	2,557.41	57,885.53	57,885.53
21-10-4730	FUEL OIL SOLD TO MEAN	0.00	3,987.99	79.76 %	2,442.00	5,000.00	1,012.01	6,890.31	6,890.31
21-10-4740	NATURAL GAS SOLD TO MEAN	0.00	11,493.83	229.88 %	(384.00)	5,000.00	(6,493.83)	2,705.50	2,705.50
21-10-4990	MISC. INCOME	20.00	1,363.16	136.32 %	(675.00)	1,000.00	(363.16)	640.52	640.52
		<u>892,950.22</u>	<u>8,423,783.15</u>	<u>111.10 %</u>	<u>786,000.00</u>	<u>7,582,400.00</u>	<u>(841,383.15)</u>	<u>8,379,048.73</u>	<u>8,379,048.73</u>
TOTAL ELECTRIC		<u>892,950.22</u>	<u>8,423,783.15</u>	<u>111.10 %</u>	<u>786,000.00</u>	<u>7,582,400.00</u>	<u>(841,383.15)</u>	<u>8,379,048.73</u>	<u>8,379,048.73</u>
<b>WATER FUND</b>									
22-10-4011	SURPLUS CONTRIBUTION	0.00	660,000.00	0.00 %	0.00	0.00	(660,000.00)	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	0.00	2,169.56	54.24 %	(204.00)	4,000.00	1,830.44	3,238.57	3,238.57
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	1,860.10	93.00 %	163.00	2,000.00	139.90	1,890.25	1,890.25
22-10-4470	FORFEITED DISCOUNTS	881.04	10,255.56	157.78 %	635.00	6,500.00	(3,755.56)	10,163.49	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	192.56	1,802.68	90.13 %	(769.00)	2,000.00	197.32	2,815.15	2,815.15
22-10-4500	CONNECTIONS & COLLECTIONS	114.00	1,178.00	117.80 %	115.00	1,000.00	(178.00)	1,190.00	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	622.24	3,732.80	120.41 %	1,201.00	3,100.00	(632.80)	3,387.04	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	54.18	662.74	132.55 %	48.00	500.00	(162.74)	584.85	584.85
22-10-4675	SALES TO CITY	920.45	12,306.37	123.06 %	807.00	10,000.00	(2,306.37)	11,343.23	11,343.23
22-10-4685	WATER TAPS	0.00	600.00	60.00 %	0.00	1,000.00	400.00	1,800.00	1,800.00
22-10-4690	WATER SALES	67,763.70	658,252.28	101.27 %	55,563.00	650,000.00	(8,252.28)	651,666.13	651,666.13
22-10-4692	MAINT. SERVICE FEE	25,630.00	306,930.00	100.63 %	25,274.00	305,000.00	(1,930.00)	309,737.01	309,737.01
22-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	87.00	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	147.77	3,207.77	0.00 %	0.00	0.00	(3,207.77)	1,020.00	1,020.00
22-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>96,325.94</u>	<u>1,662,957.86</u>	<u>168.64 %</u>	<u>82,920.00</u>	<u>986,100.00</u>	<u>(676,857.86)</u>	<u>998,835.72</u>	<u>998,835.72</u>
TOTAL WATER FUND		<u>96,325.94</u>	<u>1,662,957.86</u>	<u>168.64 %</u>	<u>82,920.00</u>	<u>986,100.00</u>	<u>(676,857.86)</u>	<u>998,835.72</u>	<u>998,835.72</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	4,360,000.00	0.00 %	0.00	0.00	(4,360,000.00)	0.00	0.00
23-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	300,000.00	300,000.00
23-10-4070	INTEREST INCOME	927.06	7,051.42	0.00 %	0.00	0.00	(7,051.42)	20,968.00	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	699.58	8,484.76	141.41 %	612.00	6,000.00	(2,484.76)	7,490.38	7,490.38
23-10-4480	RESOLD LABOR/MATERIALS	140.00	611.05	203.68 %	(1,291.00)	300.00	(311.05)	135.75	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	622.24	3,732.80	124.43 %	1,161.00	3,000.00	(732.80)	3,387.04	3,387.04
23-10-4691	FARM INCOME	0.00	1,000.00	100.00 %	0.00	1,000.00	0.00	1,000.00	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	0.00	1,725.00	127.78 %	0.00	1,350.00	(375.00)	1,850.00	1,850.00
23-10-4750	DOMESTIC BILLING	54,842.93	663,954.60	98.36 %	59,202.00	675,000.00	11,045.40	518,291.65	518,291.65
23-10-4760	COMMERCIAL BILLING	14,948.14	394,099.30	157.64 %	26,512.00	250,000.00	(144,099.30)	236,155.51	236,155.51
23-10-4770	INDUSTRIAL BILLING	18,434.85	44,473.55	0.00 %	0.00	0.00	(44,473.55)	0.00	0.00
23-10-4810	CITY BILLING	330.29	3,764.79	188.24 %	90.00	2,000.00	(1,764.79)	2,588.57	2,588.57
23-10-4990	MISC. INCOME	105.00	105.00	0.00 %	0.00	0.00	(105.00)	115.02	115.02
23-10-4995	DISCOUNTS TAKEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		91,050.09	5,489,002.27	584.78 %	86,286.00	938,650.00	(4,550,352.27)	1,091,981.92	1,091,981.92
TOTAL SEWER FUND		91,050.09	5,489,002.27	584.78 %	86,286.00	938,650.00	(4,550,352.27)	1,091,981.92	1,091,981.92
<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	104,004.00	100.00 %	8,663.00	104,000.00	(4.00)	99,996.00	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.	47,277.06	563,794.15	109.26 %	41,271.00	516,000.00	(47,794.15)	537,734.38	537,734.38
24-10-4131	MOTOR VEHICLE FEES	0.00	37,986.63	88.34 %	0.00	43,000.00	5,013.37	47,081.10	47,081.10
24-10-4140	STATE MAINT. AGREEMENT	0.00	13,009.50	100.07 %	0.00	13,000.00	(9.50)	13,009.50	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	1,860.10	0.00 %	0.00	0.00	(1,860.10)	82.60	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	640.50	4,617.20	0.00 %	0.00	0.00	(4,617.20)	8,387.89	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	148.09	4,900.32	163.34 %	(4,528.00)	3,000.00	(1,900.32)	3,854.48	3,854.48
24-10-4990	MISC. INCOME	(23.36)	1,067.23	067.23 %	0.00	100.00	(967.23)	80.00	80.00
		56,709.29	731,239.13	107.68 %	45,406.00	679,100.00	(52,139.13)	710,225.95	710,225.95
TOTAL STREET & GRADE FUND		56,709.29	731,239.13	107.68 %	45,406.00	679,100.00	(52,139.13)	710,225.95	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	89,760.00	89,760.00
31-10-4060	TRANSFERS IN	6,940.00	83,280.00	99.96 %	6,942.00	83,315.00	35.00	0.00	0.00
31-10-4811	RURAL FIRE CONTRACTS	6,200.00	37,400.00	133.57 %	0.00	28,000.00	(9,400.00)	29,000.00	29,000.00
31-10-4990	MISC. INCOME	0.00	23.36	0.00 %	0.00	0.00	(23.36)	0.00	0.00
		<u>13,140.00</u>	<u>120,703.36</u>	<u>108.43 %</u>	<u>6,942.00</u>	<u>111,315.00</u>	<u>(9,388.36)</u>	<u>118,760.00</u>	<u>118,760.00</u>
<b>RESCUE</b>									
31-21-4045	RESCUE CALLS	9,500.34	150,190.90	79.05 %	10,833.00	190,000.00	39,809.10	150,955.64	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>9,500.34</u>	<u>150,190.90</u>	<u>79.05 %</u>	<u>10,833.00</u>	<u>190,000.00</u>	<u>39,809.10</u>	<u>150,955.64</u>	<u>150,955.64</u>
	TOTAL FIRE MAINTENANCE	<u>22,640.34</u>	<u>270,894.26</u>	<u>89.90 %</u>	<u>17,775.00</u>	<u>301,315.00</u>	<u>30,420.74</u>	<u>269,715.64</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	9,156.00	9,156.00
32-10-4060	TRANSFERS IN	1,458.00	17,496.00	99.98 %	1,462.00	17,500.00	4.00	119,614.00	119,614.00
32-10-4340	DONATIONS	0.00	48,000.00	0.00 %	0.00	0.00	(48,000.00)	0.00	0.00
32-10-4990	MISC. INCOME	0.00	100.00	0.00 %	0.00	0.00	(100.00)	0.00	0.00
		<u>1,458.00</u>	<u>65,596.00</u>	<u>374.83 %</u>	<u>1,462.00</u>	<u>17,500.00</u>	<u>(48,096.00)</u>	<u>128,770.00</u>	<u>128,770.00</u>
	TOTAL FIRE EQUIPMENT FUND	<u>1,458.00</u>	<u>65,596.00</u>	<u>374.83 %</u>	<u>1,462.00</u>	<u>17,500.00</u>	<u>(48,096.00)</u>	<u>128,770.00</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	2,760.00	2,760.00
33-10-4060	TRANSFERS IN	229.00	2,748.00	99.93 %	231.00	2,750.00	2.00	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>2,748.00</u>	<u>99.93 %</u>	<u>231.00</u>	<u>2,750.00</u>	<u>2.00</u>	<u>2,760.00</u>	<u>2,760.00</u>
	TOTAL FIRE TRAINING CENTER	<u>229.00</u>	<u>2,748.00</u>	<u>99.93 %</u>	<u>231.00</u>	<u>2,750.00</u>	<u>2.00</u>	<u>2,760.00</u>	<u>2,760.00</u>
<b>FIRE EQUIPMENT NO. 2</b>									
34-10-4041	GENERAL FUND TRANSFER	4,167.00	50,004.00	0.00 %	0.00	0.00	(50,004.00)	35,040.00	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	(18,916.00)	48,008.00	65.76 %	6,087.00	73,000.00	24,992.00	380,793.00	380,793.00
34-10-4070	INTEREST INCOME	6.62	270.37	0.00 %	0.00	0.00	(270.37)	230.27	230.27
34-10-4160	GRANT PROCEEDS	0.00	14,380.51	89.88 %	0.00	16,000.00	1,619.49	14,259.05	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	0.00	15,000.00	100.00 %	0.00	15,000.00	0.00	0.00	0.00
		<u>(14,742.38)</u>	<u>127,662.88</u>	<u>82.90 %</u>	<u>6,087.00</u>	<u>154,000.00</u>	<u>26,337.12</u>	<u>430,322.32</u>	<u>430,322.32</u>
	TOTAL FIRE EQUIPMENT NO. 2	<u>(14,742.38)</u>	<u>127,662.88</u>	<u>82.90 %</u>	<u>6,087.00</u>	<u>154,000.00</u>	<u>26,337.12</u>	<u>430,322.32</u>	<u>430,322.32</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	11,304.00	100.04 %	938.00	11,300.00	(4.00)	46,904.00	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	11,304.00	100.04 %	938.00	11,300.00	(4.00)	46,904.00	46,904.00
TOTAL LANDFILL RESERVE		942.00	11,304.00	100.04 %	938.00	11,300.00	(4.00)	46,904.00	46,904.00
<b>CEMETERY MAINTENANCE</b>									
37-10-4041	GENERAL FUND TRANSFER	3,808.00	45,696.00	99.99 %	3,812.00	45,700.00	4.00	45,696.00	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	25.21	949.72	52.76 %	226.00	1,800.00	850.28	2,044.48	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	900.00	10,700.00	267.50 %	1.00	4,000.00	(6,700.00)	6,300.00	6,300.00
37-10-4830	INTERMENTS	2,350.00	12,875.00	151.47 %	806.00	8,500.00	(4,375.00)	11,100.00	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	1,005.60	0.00 %	0.00	0.00	(1,005.60)	1,003.00	1,003.00
		7,083.21	71,226.32	118.71 %	4,845.00	60,000.00	(11,226.32)	66,143.48	66,143.48
TOTAL CEMETERY MAINTENANCE		7,083.21	71,226.32	118.71 %	4,845.00	60,000.00	(11,226.32)	66,143.48	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	25.33	518.44	51.84 %	28.00	1,000.00	481.56	865.50	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	2,800.00	350.00 %	0.00	800.00	(2,000.00)	1,800.00	1,800.00
		225.33	3,318.44	184.36 %	28.00	1,800.00	(1,518.44)	2,665.50	2,665.50
TOTAL CEMETERY PERPETUAL		225.33	3,318.44	184.36 %	28.00	1,800.00	(1,518.44)	2,665.50	2,665.50
<b>TRANSFER STATION</b>									
39-10-4390	SALE OF MATERIAL	0.00	6,562.50	328.12 %	0.00	2,000.00	(4,562.50)	4,454.60	4,454.60
39-10-4850	FRANCHISE	2,027.28	32,059.40	84.37 %	142.00	38,000.00	5,940.60	31,221.76	31,221.76
39-10-4860	LANDFILL USE	0.00	150.00	0.00 %	0.00	0.00	(150.00)	0.00	0.00
		2,027.28	38,771.90	96.93 %	142.00	40,000.00	1,228.10	35,676.36	35,676.36
TOTAL TRANSFER STATION		2,027.28	38,771.90	96.93 %	142.00	40,000.00	1,228.10	35,676.36	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	0.00	803.81	40.19 %	163.00	2,000.00	1,196.19	5,500.21	5,500.21
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	0.00	1,871.25	7.48 %	0.00	25,000.00	23,128.75	1,954.25	1,954.25
40-10-4340	DONATIONS	5.00	80,179.35	229.08 %	1,109.00	35,000.00	(45,179.35)	31,347.47	31,347.47
40-10-4343	PROGRAM DONATION	0.00	0.00	0.00 %	0.00	0.00	0.00	8,600.00	8,600.00
		5.00	82,854.41	133.64 %	1,272.00	62,000.00	(20,854.41)	47,401.93	47,401.93
TOTAL LIBRARY RESERVE FUND		5.00	82,854.41	133.64 %	1,272.00	62,000.00	(20,854.41)	47,401.93	47,401.93
<b>LIBRARY FUND</b>									
41-10-4041	GENERAL FUND TRANSFER	31,737.00	380,844.00	100.00 %	31,740.00	380,847.00	3.00	346,200.00	346,200.00
41-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	155.01	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	93.00	5,604.90	100.09 %	814.00	5,600.00	(4.90)	5,266.71	5,266.71
41-10-4940	COPIER SERVICES	0.00	1,755.95	103.29 %	224.00	1,700.00	(55.95)	1,817.25	1,817.25
41-10-4990	MISC. INCOME	0.00	187.30	0.00 %	0.00	0.00	(187.30)	0.00	0.00
		31,830.00	388,392.15	100.06 %	32,778.00	388,147.00	(245.15)	353,438.97	353,438.97
TOTAL LIBRARY FUND		31,830.00	388,392.15	100.06 %	32,778.00	388,147.00	(245.15)	353,438.97	353,438.97
<b>PARKS</b>									
42-10-4041	GENERAL FUND TRANSFER	13,958.00	167,496.00	100.00 %	13,962.00	167,500.00	4.00	165,000.00	165,000.00
42-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4163	GRANTS - LOCAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4340	DONATIONS	0.00	15,715.00	0.00 %	0.00	0.00	(15,715.00)	0.00	0.00
42-10-4342	CAMPING FEES	1,708.00	4,681.74	146.30 %	55.00	3,200.00	(1,481.74)	4,354.00	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	500.00	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	0.00	1,201.00	66.72 %	120.00	1,800.00	599.00	2,101.00	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	200.00	200.00	0.00 %	0.00	0.00	(200.00)	20.88	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
		15,866.00	189,418.74	109.81 %	14,137.00	172,500.00	(16,918.74)	171,975.88	171,975.88

# 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	80,400.00	100.00 %	6,700.00	80,400.00	0.00	78,204.00	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 %	1.00	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	2,098.00	2,098.00
42-22-4341	FUND RAISERS	30.00	30.00	3.00 %	0.00	1,000.00	970.00	230.00	230.00
42-22-4355	VENDING INCOME	328.10	1,549.55	103.30 %	0.00	1,500.00	(49.55)	2,251.32	2,251.32
42-22-4709	SPECIAL PPROGRAMS & EVENTS	0.00	65.78	0.00 %	0.00	0.00	(65.78)	1,619.66	1,619.66
42-22-4710	TOURNAMENT & FIELD USAGE FEES	0.00	1,214.11	40.47 %	250.00	3,000.00	1,785.89	3,344.83	3,344.83
42-22-4890	VOLLEYBALL INCOME	3,253.00	3,253.00	108.43 %	1,379.00	3,000.00	(253.00)	1,955.00	1,955.00
42-22-4891	MARTIAL ARTS REGISTRATIONS	0.00	530.00	26.50 %	163.00	2,000.00	1,470.00	3,165.00	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	955.00	95.50 %	87.00	1,000.00	45.00	863.00	863.00
42-22-4989	FLAG FOOTBALL INCOME	3,207.00	3,252.00	108.40 %	3,000.00	3,000.00	(252.00)	2,645.00	2,645.00
42-22-4990	MISC. INCOME	0.00	340.00	0.00 %	0.00	0.00	(340.00)	27.50	27.50
42-22-4991	WORK STUDY INCOME	0.00	1,744.52	0.00 %	0.00	0.00	(1,744.52)	1,494.17	1,494.17
42-22-4992	YOUTH BASEBALL & SOFTBALL	0.00	1,890.00	34.36 %	0.00	5,500.00	3,610.00	4,890.00	4,890.00
42-22-4993	SOCCER INCOME	0.00	7,938.00	113.40 %	0.00	7,000.00	(938.00)	6,581.00	6,581.00
42-22-4994	YOUTH BASKETBALL	0.00	1,293.00	36.94 %	0.00	3,500.00	2,207.00	5,011.50	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	2,750.00	5,675.00	81.07 %	2,777.00	7,000.00	1,325.00	6,925.00	6,925.00
<b>TOTAL RECREATION PROGRAMS</b>		<b>16,268.10</b>	<b>110,229.96</b>	<b>92.32 %</b>	<b>14,357.00</b>	<b>119,400.00</b>	<b>9,170.04</b>	<b>121,304.98</b>	<b>121,304.98</b>
<b>TOTAL PARKS</b>		<b>32,134.10</b>	<b>299,648.70</b>	<b>102.65 %</b>	<b>28,494.00</b>	<b>291,900.00</b>	<b>(7,748.70)</b>	<b>293,280.86</b>	<b>293,280.86</b>
<b>SWIMMING POOL</b>									
43-10-4041	GENERAL FUND TRANSFER	3,392.00	40,704.00	100.01 %	3,388.00	40,700.00	(4.00)	42,696.00	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	38.00	0.00 %	0.00	0.00	(38.00)	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
		<b>3,392.00</b>	<b>40,742.00</b>	<b>100.10 %</b>	<b>3,388.00</b>	<b>40,700.00</b>	<b>(42.00)</b>	<b>42,696.00</b>	<b>42,696.00</b>
<b>RECREATION PROGRAMS</b>									
43-22-4041	GENERAL FUND TRANSFER	2,833.00	33,996.00	99.99 %	2,837.00	34,000.00	4.00	35,352.00	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	7,060.00	141.20 %	0.00	5,000.00	(2,060.00)	6,495.00	6,495.00
43-22-4701	SWIM TEAM INCOME	0.00	1,364.00	0.00 %	0.00	0.00	(1,364.00)	0.00	0.00
43-22-4920	SUMMER POOL ADMISSIONS	0.00	37,968.93	99.92 %	57.00	38,000.00	31.07	50,468.39	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)	385.70	385.70
<b>TOTAL RECREATION PROGRAMS</b>		<b>2,833.00</b>	<b>80,749.82</b>	<b>104.53 %</b>	<b>2,894.00</b>	<b>77,250.00</b>	<b>(3,499.82)</b>	<b>92,701.09</b>	<b>92,701.09</b>
<b>TOTAL SWIMMING POOL</b>		<b>6,225.00</b>	<b>121,491.82</b>	<b>103.00 %</b>	<b>6,282.00</b>	<b>117,950.00</b>	<b>(3,541.82)</b>	<b>135,397.09</b>	<b>135,397.09</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>COMMUNITY CENTER</b>									
44-10-4041	GENERAL FUND TRANSFER	583.00	6,996.00	99.94 %	587.00	7,000.00	4.00	6,996.00	6,996.00
44-10-4370	RENTAL	305.00	2,485.00	99.40 %	190.00	2,500.00	15.00	2,570.00	2,570.00
44-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		888.00	9,481.00	99.80 %	777.00	9,500.00	19.00	9,566.00	9,566.00
	TOTAL COMMUNITY CENTER	888.00	9,481.00	99.80 %	777.00	9,500.00	19.00	9,566.00	9,566.00
<b>1ST ST CIVIC CENTER</b>									
45-10-4041	GENERAL FUND TRANSFER	2,017.00	24,204.00	100.02 %	2,013.00	24,200.00	(4.00)	18,996.00	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	50.00	4,608.97	0.00 %	0.00	0.00	(4,608.97)	3,134.00	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	20.00	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
		2,067.00	28,812.97	119.06 %	2,013.00	24,200.00	(4,612.97)	22,150.00	22,150.00
	TOTAL 1ST ST CIVIC CENTER	2,067.00	28,812.97	119.06 %	2,013.00	24,200.00	(4,612.97)	22,150.00	22,150.00
<b>G.O.BOND FUND</b>									
50-10-4010	PROPERTY TAX	130,473.31	451,792.38	93.93 %	137,370.00	481,000.00	29,207.62	457,537.84	457,537.84
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	18,744.80	124.97 %	0.00	15,000.00	(3,744.80)	20,114.22	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	(250,000.00)	(250,000.00)
50-10-4050	MOTOR VEHICLE PRO-RATE	0.00	1,467.18	146.72 %	(1.00)	1,000.00	(467.18)	1,464.85	1,464.85
50-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	35,000.00	35,000.00	35,000.00	35,000.00
50-10-4070	INTEREST INCOME	0.00	365.70	36.57 %	190.00	1,000.00	634.30	1,063.84	1,063.84
50-10-4100	SPECIAL ASSESSMENTS	1,044.15	15,469.48	38.67 %	1,147.00	40,000.00	24,530.52	51,894.66	51,894.66
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
		131,517.46	487,839.54	85.14 %	138,706.00	573,000.00	85,160.46	317,075.41	317,075.41
	TOTAL G.O.BOND FUND	131,517.46	487,839.54	85.14 %	138,706.00	573,000.00	85,160.46	317,075.41	317,075.41
<b>STATE FUNDS</b>									
78									
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	2,232.00	100.09 %	184.00	2,230.00	(2.00)	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	14,496.00	99.97 %	1,212.00	14,500.00	4.00	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	90,000.00	100.00 %	7,500.00	90,000.00	0.00	0.00	0.00
61-10-4034	POLICE TRANSFER	4,326.00	51,912.00	100.00 %	4,324.00	51,910.00	(2.00)	36,996.00	36,996.00
61-10-4035	STREET TRANSFER	1,958.00	23,496.00	99.98 %	1,962.00	23,500.00	4.00	156,096.00	156,096.00
61-10-4036	CEMETERY TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	25,000.00	25,000.00
61-10-4038	LIBRARY TRANSFER	175.00	2,100.00	100.00 %	175.00	2,100.00	0.00	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	35,004.00	100.01 %	2,913.00	35,000.00	(4.00)	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	57,004.00	57,004.00
61-10-4066	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	40,000.00	40,000.00
61-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	372.55	372.55
61-10-4076	WANEK 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	5,000.00	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
	TOTAL CAPITAL OUTLAY FUND	18,270.00	219,240.00	100.00 %	18,270.00	219,240.00	0.00	320,468.55	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	22,050.25	2.76 %	66,663.00	800,000.00	777,949.75	0.00	0.00
62-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	152,610.00	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	0.00	0.24	0.00 %	0.00	0.00	(0.24)	17.65	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	100.00	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
		0.00	22,050.49	2.76 %	66,663.00	800,000.00	777,949.51	152,727.65	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	0.00	22,050.49	2.76 %	66,663.00	800,000.00	777,949.51	152,727.65	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	100,000.00	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	100,000.00	100,000.00
65-10-4068	ED REMEDIATION RESERVE	25,000.00	25,000.00	100.00 %	2,087.00	25,000.00	0.00	25,000.00	25,000.00
65-10-4070	INTEREST INCOME	9.94	184.48	0.00 %	0.00	0.00	(184.48)	372.56	372.56
65-10-4080	1ST STREET CIVIC CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	5,000.00	5,000.00
65-10-4999	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>25,009.94</u>	<u>25,184.48</u>	<u>100.74 %</u>	<u>2,087.00</u>	<u>25,000.00</u>	<u>(184.48)</u>	<u>230,372.56</u>	<u>230,372.56</u>
	TOTAL CITY RESERVE FUND	<u>25,009.94</u>	<u>25,184.48</u>	<u>100.74 %</u>	<u>2,087.00</u>	<u>25,000.00</u>	<u>(184.48)</u>	<u>230,372.56</u>	<u>230,372.56</u>
<b>CITY OF CRETE LEASE</b>									
81-10-4041	GENERAL FUND TRANSFER	5,580.00	66,960.00	100.01 %	5,581.00	66,950.00	(10.00)	68,760.00	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
		<u>5,580.00</u>	<u>66,960.00</u>	<u>100.01 %</u>	<u>5,581.00</u>	<u>66,950.00</u>	<u>(10.00)</u>	<u>68,760.00</u>	<u>68,760.00</u>
	TOTAL CITY OF CRETE LEASE	<u>5,580.00</u>	<u>66,960.00</u>	<u>100.01 %</u>	<u>5,581.00</u>	<u>66,950.00</u>	<u>(10.00)</u>	<u>68,760.00</u>	<u>68,760.00</u>
<b>CDBG REVOLVING</b>									
87-10-4160	GRANT PROCEEDS	0.00	54.58	0.00 %	0.00	0.00	(54.58)	2,637.00	2,637.00
87-10-4164	C.D.B.G. PROGRAM INCOME	0.00	695.00	0.00 %	0.00	0.00	(695.00)	0.00	0.00
		<u>0.00</u>	<u>749.58</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>(749.58)</u>	<u>2,637.00</u>	<u>2,637.00</u>
	TOTAL CDBG REVOLVING	<u>0.00</u>	<u>749.58</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>(749.58)</u>	<u>2,637.00</u>	<u>2,637.00</u>
<b>CDBG - HOUSING</b>									
88-10-4162	GRANT - FEDERAL	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 CDBG - HOUSING	<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>
<b>USDA WWTP</b>									
89-10-4031	NOTE/LOAN PROCEEDS	0.00	0.00	0.00 %	708,337.00	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	80	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>708,337.00</u>	<u>8,500,000.00</u>	<u>8,500,000.00</u>	<u>0.00</u>	<u>0.00</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>									
USDA WWTP									
	TOTAL USDA WWTP	0.00	0.00	0.00 %	708,337.00	8,500,000.00	8,500,000.00	0.00	0.00
<b>ECONOMIC DEVELOPMENT</b>									
	90-10-4012 CITY SALES TAX	31,879.76	360,152.45	102.90 %	29,163.00	350,000.00	(10,152.45)	352,161.50	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	9.86	213.80	0.00 %	0.00	0.00	(213.80)	499.15	499.15
	90-10-4340 DONATIONS	0.00	10,000.00	0.00 %	0.00	0.00	(10,000.00)	0.00	0.00
		<u>31,889.62</u>	<u>370,366.25</u>	<u>105.82 %</u>	<u>29,163.00</u>	<u>350,000.00</u>	<u>(20,366.25)</u>	<u>352,660.65</u>	<u>352,660.65</u>
	TOTAL ECONOMIC DEVELOPMENT	31,889.62	370,366.25	105.82 %	29,163.00	350,000.00	(20,366.25)	352,660.65	352,660.65
<b>AIRPORT AUTHORITY</b>									
	92-10-4009 PROPERTY TAX - BONDS	(1,095.88)	0.00	0.00 %	11,103.00	39,060.00	39,060.00	37,709.36	37,709.36
	92-10-4010 PROPERTY TAX	(518.78)	0.00	0.00 %	(45,865.00)	16,740.00	16,740.00	20,269.02	20,269.02
	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	(232.81)	0.00	0.00 %	30.00	360.00	360.00	892.56	892.56
	92-10-4021 HOMESTEAD ALLOC. FOR BONDS	(497.09)	0.00	0.00 %	1.00	840.00	840.00	1,660.62	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	(43.24)	0.00	0.00 %	0.00	0.00	0.00	126.52	126.52
	92-10-4950 CONTRACT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>(2,387.80)</u>	<u>0.00</u>	<u>0.00 %</u>	<u>(34,731.00)</u>	<u>57,000.00</u>	<u>57,000.00</u>	<u>60,658.08</u>	<u>60,658.08</u>
	TOTAL AIRPORT AUTHORITY	(2,387.80)	0.00	0.00 %	(34,731.00)	57,000.00	57,000.00	60,658.08	60,658.08
<b>PAYROLL FUND</b>									
	95-10-4060 TRANSFERS IN	0.00	2,175.00	0.00 %	0.00	0.00	(2,175.00)	0.00	0.00
	95-10-4070 INTEREST INCOME	0.34	18.71	0.00 %	0.00	0.00	(18.71)	77.01	77.01
		<u>0.34</u>	<u>2,193.71</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,193.71)</u>	<u>77.01</u>	<u>77.01</u>
	TOTAL PAYROLL FUND	0.34	2,193.71	0.00 %	0.00	0.00	(2,193.71)	77.01	77.01
<b>CAFETERIA PLAN</b>									
	96-10-4003 ADMIN FEES FROM 97-10	0.00	1,000.00	0.00 %	0.00	0.00	(1,000.00)	0.00	0.00
	96-10-4060 TRANSFERS IN	2,866.94	28,191.45	0.00 %	0.00	0.00	(28,191.45)	28,060.70	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	0.35	8.06	0.00 %	0.00	0.00	(8.06)	9.20	9.20
		<u>2,867.29</u>	<u>29,199.51</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>(29,199.51)</u>	<u>28,069.90</u>	<u>28,069.90</u>
	TOTAL CAFETERIA PLAN	2,867.29	29,199.51	0.00 %	0.00	0.00	(29,199.51)	28,069.90	28,069.90

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	10,974.30	128,409.87	116.21 %	8,022.00	110,500.00	(17,909.87)	130,089.48	130,089.48
97-10-4044	REVENUE FUNDS	16,715.00	200,580.00	92.01 %	18,163.00	218,000.00	17,420.00	234,144.00	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	320,340.00	106.25 %	25,099.00	301,500.00	(18,840.00)	339,756.00	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	0.00	162,559.51	0.00 %	0.00	0.00	(162,559.51)	10,933.85	10,933.85
97-10-4070	INTEREST INCOME	62.65	870.55	0.00 %	0.00	0.00	(870.55)	831.12	831.12
97-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>54,446.95</u>	<u>812,759.93</u>	<u>129.01 %</u>	<u>51,284.00</u>	<u>630,000.00</u>	<u>(182,759.93)</u>	<u>715,754.45</u>	<u>715,754.45</u>
	TOTAL SELF-FUNDING HEALTH	<u>54,446.95</u>	<u>812,759.93</u>	<u>129.01 %</u>	<u>51,284.00</u>	<u>630,000.00</u>	<u>(182,759.93)</u>	<u>715,754.45</u>	<u>715,754.45</u>
	<b>TOTAL Revenue</b>	<b><u>2,003,806.53</u></b>	<b><u>23,712,490.00</u></b>	<b><u>88.92 %</u></b>	<b><u>2,561,261.00</u></b>	<b><u>26,668,573.00</u></b>	<b><u>2,956,083.00</u></b>	<b><u>19,067,555.53</u></b>	<b><u>19,067,555.53</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>									
10-10-5107	SALARIES - ED DIRECTOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-5108	SALARIES - TECHNOLOGY	3,148.88	40,900.41	107.35 %	3,175.00	38,100.00	(2,800.41)	0.00	0.00
10-10-5109	SALARIES - COMM DEVELOPMENT	4,592.30	11,495.22	383.17 %	250.00	3,000.00	(8,495.22)	0.00	0.00
10-10-5110	SALARIES - OPERATIONAL	6,136.28	75,198.77	104.44 %	(17,305.00)	72,000.00	(3,198.77)	68,996.95	68,996.95
10-10-5140	PENSION FUND	703.82	9,514.27	98.09 %	700.00	9,700.00	185.73	6,823.95	6,823.95
10-10-5150	SOCIAL SECURITY TAX	1,238.94	12,357.77	100.47 %	750.00	12,300.00	(57.77)	7,862.63	7,862.63
10-10-5160	HEALTH & LIFE INS.	4,332.36	51,999.36	108.11 %	3,882.00	48,100.00	(3,899.36)	49,145.90	49,145.90
10-10-5170	LIAB./PHYS./WORK COMP. INS.	319.00	34,864.79	129.13 %	0.00	27,000.00	(7,864.79)	25,244.02	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	176.41	2,121.88	0.00 %	0.00	0.00	(2,121.88)	2,366.47	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	2,850.00	101.79 %	281.00	2,800.00	(50.00)	2,850.00	2,850.00
10-10-5380	PROFESSIONAL SERVICES	765.60	17,308.17	115.39 %	903.00	15,000.00	(2,308.17)	19,877.22	19,877.22
10-10-5381	CIVIL SERVICE COMMISSION	0.00	0.00	0.00 %	413.00	5,000.00	5,000.00	0.00	0.00
10-10-5384	CONTRACT NEGOTIATIONS	13,109.04	67,269.13	345.38 %	413.00	5,000.00	(62,269.13)	0.00	0.00
10-10-5390	PRINTING, PUBLICATIONS, LEGALS	337.02	4,493.86	89.88 %	148.00	5,000.00	506.14	4,479.73	4,479.73
10-10-5400	DUES & MEMBERSHIPS	448.65	9,440.65	118.01 %	7,731.00	8,000.00	(1,440.65)	8,818.00	8,818.00
10-10-5420	COURT COSTS	0.00	29.00	5.80 %	111.00	500.00	471.00	40.00	40.00
10-10-5450	SALARIES - BUILDING INSPECTOR	3,911.98	50,832.52	99.67 %	4,844.00	51,000.00	167.48	50,106.80	50,106.80
10-10-5451	INSPECTION MILEAGE	116.39	1,193.97	79.60 %	182.00	1,500.00	306.03	1,041.73	1,041.73
10-10-5452	INPECTION EXPENSE	28.97	3,424.19	68.48 %	0.00	5,000.00	1,575.81	620.38	620.38
10-10-5469	CITY COUNCIL TRAINING	0.00	2,239.26	0.00 %	0.00	0.00	(2,239.26)	0.00	0.00
10-10-5470	MEETING & TRAINING	74.01	3,793.48	47.42 %	1,671.00	8,000.00	4,206.52	6,488.93	6,488.93
10-10-5473	NUISANCE PROPERTIES	0.00	3,230.78	0.00 %	0.00	0.00	(3,230.78)	143,581.08	143,581.08
10-10-5480	PLANNING COMMISSION	9.60	9,695.60	939.12 %	30.00	500.00	(9,195.60)	101.20	101.20
10-10-5490	EMERGENCY MANAGEMENT	101.50	1,218.00	60.90 %	95.00	2,000.00	782.00	1,677.25	1,677.25
10-10-5530	OFFICE SUPPLES	505.73	2,955.03	98.50 %	218.00	3,000.00	44.97	3,255.05	3,255.05
10-10-5531	POSTAGE	700.00	3,831.54	87.08 %	363.00	4,400.00	568.46	109.20	109.20
10-10-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	989.20	32.97 %	300.00	3,000.00	2,010.80	2,871.50	2,871.50
10-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	2,000.00	0.00 %	0.00	0.00	(2,000.00)	1,932.00	1,932.00
10-10-5780	COPIER EXPENSE	193.16	2,603.30	104.13 %	809.00	2,500.00	(103.30)	2,220.69	2,220.69
10-10-5790	COMPUTER NETWORK EXPENSE	48.06	5,407.82	108.16 %	657.00	5,000.00	(407.82)	4,414.84	4,414.84
10-10-5970	MISC. OPERATING	567.03	4,180.10	418.01 %	314.00	1,000.00	(3,180.10)	13,338.93	13,338.93
10-10-6020	MISC. SUPPLIES	0.00	25.31	5.06 %	0.00	500.00	474.69	182.89	182.89
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	1,050,312.00	45.69 %	191,560.00	2,298,676.00	1,248,364.00	1,058,732.00	1,058,732.00
10-10-6201	COMMUNITY DEVELOPMENT	320.00	9,550.34	95.50 %	275.00	10,000.00	449.66	20,668.36	20,668.36
10-10-6202	SALINE CO. AREA TRANSIT	0.00	24,537.00	94.37 %	0.00	26,000.00	1,463.00	3,810.00	3,810.00
10-10-6206	SENIOR CITIZEN PROGRAMS	0.00	7,257.00	96.76 %	0.00	7,500.00	243.00	7,533.00	7,533.00
10-10-6207	LICENSE FEES TO SCHOOL DIST	7,430.00	7,430.00	148.60 %	0.00	5,000.00	(2,430.00)	9,115.00	9,115.00
10-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-9820	AUDIT EXPENSE	0.00	8,820.00	73.50 %	4,149.00	12,000.00	3,180.00	11,065.00	11,065.00
		137,078.23	1,545,369.72	57.28 %	206,919.00	2,698,076.00	1,152,706.28	1,539,370.70	1,539,370.70

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	5,922.85	70,610.73	100.87 %	9,096.00	70,000.00	(610.73)	72,789.10	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	453.09	5,401.74	100.87 %	680.00	5,355.00	(46.74)	5,566.81	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	5,091.64	92.58 %	0.00	5,500.00	408.36	5,160.99	5,160.99
10-20-5265	OXYGEN	0.00	226.32	22.63 %	87.00	1,000.00	773.68	0.00	0.00
10-20-5331	EQUIPMENT	0.00	1,403.00	25.51 %	462.00	5,500.00	4,097.00	2,975.15	2,975.15
10-20-5340	OUTSIDE SERVICES	3,839.14	60,656.58	80.88 %	0.00	75,000.00	14,343.42	66,846.64	66,846.64
10-20-5341	MEDICAL SUPPLIES	0.00	849.27	169.85 %	38.00	500.00	(349.27)	0.00	0.00
10-20-5470	MEETING & TRAINING	0.00	778.95	38.95 %	163.00	2,000.00	1,221.05	0.00	0.00
10-20-5735	EQUIP. REPAIR	0.00	0.00	0.00 %	38.00	500.00	500.00	0.00	0.00
10-20-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	957.58	19.15 %	3,054.00	5,000.00	4,042.42	5,052.29	5,052.29
10-20-5800	VEHICLE/EQUIPMENT FUEL	469.50	5,660.24	113.20 %	542.00	5,000.00	(660.24)	1,701.53	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	47.00	47.00
10-20-5901	REFUNDS	0.00	1,157.45	96.45 %	0.00	1,200.00	42.55	2,531.06	2,531.06
10-20-5971	MISC. OPERATING EXP/CLEANING	35.00	420.00	140.00 %	25.00	300.00	(120.00)	420.00	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	2,141.59	2,141.59
10-20-6026	CAPITAL OUTLAY	(20,333.00)	31,004.00	55.36 %	4,663.00	56,000.00	24,996.00	50,004.00	50,004.00
10-20-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL AMBULANCE		(9,613.42)	184,217.50	78.77 %	18,848.00	233,855.00	49,637.50	215,236.16	215,236.16
<b>COMMUNICATIONS CENTE</b>									
10-30-5110	SALARIES - OPERATIONAL	16,996.94	218,359.57	97.60 %	16,860.00	223,740.00	5,380.43	217,892.34	217,892.34
10-30-5140	PENSION FUND	847.98	11,019.98	82.09 %	1,403.00	13,425.00	2,405.02	11,455.62	11,455.62
10-30-5150	SOCIAL SECURITY TAX	1,263.35	16,159.92	94.41 %	1,341.00	17,116.00	956.08	16,060.98	16,060.98
10-30-5160	HEALTH & LIFE INS.	3,562.18	42,751.67	96.83 %	3,557.00	44,150.00	1,398.33	47,306.95	47,306.95
10-30-5170	LIAB./PHYS./WORK COMP. INS.	0.00	1,200.92	76.74 %	0.00	1,565.00	364.08	1,490.07	1,490.07
10-30-5470	MEETING & TRAINING	446.50	1,635.65	81.78 %	507.00	2,000.00	364.35	2,047.45	2,047.45
10-30-5630	UNIFORMS & ACCESSORIES	0.00	671.40	74.60 %	153.00	900.00	228.60	254.29	254.29
10-30-5970	MISC. OPERATING	51.00	51.00	0.00 %	0.00	0.00	(51.00)	0.00	0.00
10-30-6050	COMPUTER EXPENSES	0.00	11,009.75	81.07 %	1,128.00	13,580.00	2,570.25	0.00	0.00
10-30-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNICATIONS CENTE		23,167.95	302,859.86	95.70 %	24,949.00	316,476.00	13,616.14	296,507.70	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	43,975.12	587,008.51	93.84 %	48,472.00	625,540.00	38,531.49	606,674.65	606,674.65
10-40-5120	RECRUITMENT	401.50	6,023.86	0.00 %	0.00	0.00	(6,023.86)	0.00	0.00
10-40-5140	PENSION FUND	2,573.41	36,294.22	96.69 %	4,286.00	37,535.00	1,240.78	36,274.67	36,274.67
10-40-5150	SOCIAL SECURITY TAX	3,256.68	43,578.71	91.06 %	3,874.00	47,855.00	4,276.29	45,963.99	45,963.99
10-40-5160	HEALTH & LIFE INS.	7,751.37	93,027.34	96.85 %	7,801.00	96,050.00	3,022.66	102,809.86	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	10,741.09	88.77 %	0.00	12,100.00	1,358.91	11,609.61	11,609.61
10-40-5180	WORKMANS COMP. INS.	0.00	12,976.37	91.71 %	0.00	14,150.00	1,173.63	13,455.27	13,455.27
10-40-5215	GAS & ELECTRICITY	727.12	7,778.53	85.48 %	872.00	9,100.00	1,321.47	8,499.81	8,499.81
10-40-5220	TELEPHONE	838.01	10,545.83	105.46 %	1,555.00	10,000.00	(545.83)	11,419.49	11,419.49
10-40-5329	GENERAL MAINT. & REPAIR	701.79	8,978.78	96.86 %	1,087.00	9,270.00	291.22	7,846.89	7,846.89
10-40-5370	COMMUNITY POLICING	0.00	2,159.52	86.38 %	252.00	2,500.00	340.48	1,656.52	1,656.52
10-40-5380	PROFESSIONAL SERVICES	0.00	7,151.56	430.31 %	0.00	500.00	(6,651.56)	0.00	0.00
10-40-5382	TRANSLATOR SERVICES	120.00	860.00	43.00 %	377.00	2,000.00	1,140.00	1,678.79	1,678.79
10-40-5383	ARRESTEE MEDICAL	0.00	196.92	98.46 %	0.00	200.00	3.08	0.00	0.00
10-40-5390	PRINTING, PUBLICATIONS, LEGALS	108.56	589.15	45.32 %	224.00	1,300.00	710.85	2,047.94	2,047.94
10-40-5400	DUES & MEMBERSHIPS	15.00	530.00	117.78 %	0.00	450.00	(80.00)	430.00	430.00
10-40-5470	MEETING & TRAINING	(16.52)	5,802.67	96.71 %	92.00	6,000.00	197.33	4,038.26	4,038.26
10-40-5472	MILEAGE	0.00	409.25	204.62 %	16.00	200.00	(209.25)	108.23	108.23
10-40-5530	OFFICE SUPPLES	271.54	5,975.86	74.70 %	481.00	8,000.00	2,024.14	8,780.66	8,780.66
10-40-5531	POSTAGE	581.84	976.29	51.38 %	99.00	1,900.00	923.71	1,864.62	1,864.62
10-40-5540	COMPUTER SUPPLIES	140.64	3,140.13	348.90 %	85.00	900.00	(2,240.13)	6,921.98	6,921.98
10-40-5550	TELETYPE	448.00	5,376.00	97.75 %	462.00	5,500.00	124.00	5,376.00	5,376.00
10-40-5610	FIRING RANGE EXPENSE	46.61	813.39	116.20 %	61.00	700.00	(113.39)	301.35	301.35
10-40-5620	AMMUNITION/WEAPONS	1,382.95	3,088.19	67.13 %	1,855.00	4,600.00	1,511.81	7,034.19	7,034.19
10-40-5630	UNIFORMS & ACCESSORIES	256.74	4,482.91	74.72 %	585.00	6,000.00	1,517.09	7,168.58	7,168.58
10-40-5660	SPECIAL INVESTIGATIONS	0.00	4,346.47	217.32 %	55.00	2,000.00	(2,346.47)	405.73	405.73
10-40-5690	BOOKS, MAGAZINES, PERIODICALS	4.00	335.27	83.82 %	16.00	400.00	64.73	416.32	416.32
10-40-5730	RADIO & COMMUNICATION REPAIR	0.00	560.14	28.01 %	0.00	2,000.00	1,439.86	1,020.63	1,020.63
10-40-5780	COPIER EXPENSE	47.79	557.45	61.94 %	203.00	900.00	342.55	726.71	726.71
10-40-5790	COMPUTER NETWORK EXPENSE	68.16	410.55	0.00 %	0.00	0.00	(410.55)	34.08	34.08
10-40-5791	VEHICLE/EQUIPMENT REPAIRS	46.78	4,685.74	78.10 %	284.00	6,000.00	1,314.26	10,909.68	10,909.68
10-40-5800	VEHICLE/EQUIPMENT FUEL	1,285.14	14,143.33	97.54 %	2,054.00	14,500.00	356.67	15,395.55	15,395.55
10-40-5801	VEHICLE/EQUIP. OIL & GREASE	104.85	419.40	93.20 %	162.00	450.00	30.60	464.40	464.40
10-40-5810	TIRES & TIRE REPAIR	67.50	1,504.70	50.16 %	244.00	3,000.00	1,495.30	2,340.52	2,340.52
10-40-5812	VEHICLE TOWING & IMPOUNDMENT	0.00	574.75	31.93 %	0.00	1,800.00	1,225.25	1,992.75	1,992.75
10-40-5970	MISC. OPERATING	90.44	1,820.89	140.07 %	79.00	1,300.00	(520.89)	1,120.40	1,120.40
10-40-5974	STOP DISBURSEMENTS	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
10-40-6026	CAPITAL OUTLAY	4,326.00	51,912.00	100.00 %	4,324.00	51,910.00	(2.00)	36,996.00	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
10-40-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-6998	COPS GRANT RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL POLICE</b>		<b>69,621.02</b>	<b>939,775.77</b>	<b>95.25 %</b>	<b>79,957.00</b>	<b>986,610.00</b>	<b>46,834.23</b>	<b>963,784.13</b>	<b>963,784.13</b>

**COMMUNITY SERVICE**

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>COMMUNITY SERVICE</b>									
10-60-5110	SALARIES - OPERATIONAL	1,488.81	29,727.21	88.43 %	2,247.00	33,615.00	3,887.79	60,171.64	60,171.64
10-60-5140	PENSION FUND	74.78	1,836.74	91.06 %	151.00	2,017.00	180.26	3,075.51	3,075.51
10-60-5150	SOCIAL SECURITY TAX	105.31	2,164.55	84.19 %	171.00	2,571.00	406.45	4,504.82	4,504.82
10-60-5160	HEALTH & LIFE INS.	629.64	7,556.73	96.88 %	625.00	7,800.00	243.27	16,454.99	16,454.99
10-60-5170	LIAB./PHYS./WORK COMP. INS.	0.00	2,913.37	233.07 %	0.00	1,250.00	(1,663.37)	2,296.73	2,296.73
10-60-5345	BOARDING & DISPOSAL	412.47	4,842.33	69.18 %	657.00	7,000.00	2,157.67	8,353.83	8,353.83
10-60-5346	STATE ANIMAL TAX FEE	241.00	234.76	102.07 %	21.00	230.00	(4.76)	208.00	208.00
10-60-5470	MEETING & TRAINING	0.00	0.00	0.00 %	37.00	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	66.25	16.56 %	(1.00)	400.00	333.75	0.00	0.00
10-60-5791	VEHICLE/EQUIPMENT REPAIRS	297.24	837.24	93.03 %	0.00	900.00	62.76	1,534.76	1,534.76
10-60-5800	VEHICLE/EQUIPMENT FUEL	97.39	2,394.57	252.06 %	26.00	950.00	(1,444.57)	3,378.63	3,378.63
10-60-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	200.00	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
10-60-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY SERVICE		3,346.64	52,573.75	91.70 %	4,134.00	57,333.00	4,759.25	99,978.91	99,978.91
<b>STOP</b>									
10-70-5974	STOP DISBURSEMENTS	0.00	325.00	65.00 %	0.00	500.00	175.00	0.00	0.00
TOTAL STOP		0.00	325.00	65.00 %	0.00	500.00	175.00	0.00	0.00
TOTAL GENERAL FUND		223,600.42	3,025,121.60	70.47 %	334,807.00	4,292,850.00	1,267,728.40	3,114,877.60	3,114,877.60
<b>CITY SALES TAX FUND</b>									
11-10-5250	DISBURSEMENTS	56,667.00	680,004.00	100.00 %	267,591.00	680,000.00	(4.00)	800,040.00	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 %	6,591.00	20,000.00	20,000.00	0.00	0.00
TOTAL CITY SALES TAX FUND		56,667.00	680,004.00	97.14 %	274,182.00	700,000.00	19,996.00	800,040.00	800,040.00
<b>CITY KENO FUND</b>									
14-10-5251	TAX, AUDIT, LICENSE	0.00	14,938.00	82.99 %	1,294.00	18,000.00	3,062.00	21,346.00	21,346.00
14-10-6141	RESERVE & PAYOUTS	0.00	8,000.00	32.00 %	2,087.00	25,000.00	17,000.00	0.00	0.00
14-10-6199	TRANSFER TO BOND FUND	0.00	0.00	0.00 %	4,163.00	50,000.00	50,000.00	35,000.00	35,000.00
TOTAL CITY KENO FUND		0.00	22,938.00	24.66 %	7,544.00	93,000.00	70,062.00	56,346.00	56,346.00
<b>CITY HALL 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>CITY HALL FUND</b>									
16-10-5110	SALARIES - OPERATIONAL	230.68	3,015.49	86.16 %	0.00	3,500.00	484.51	3,076.02	3,076.02
16-10-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	1.45	1.45
16-10-5150	SOCIAL SECURITY TAX	17.64	230.56	57.64 %	0.00	400.00	169.44	234.93	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	4,384.11	73.07 %	0.00	6,000.00	1,615.89	3,892.56	3,892.56
16-10-5210	UTILITIES	1,240.68	13,762.57	101.94 %	1,179.00	13,500.00	(262.57)	13,049.26	13,049.26
16-10-5330	BUILDING & GROUNDS MAINT.	187.36	4,076.67	135.89 %	6.00	3,000.00	(1,076.67)	996.82	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	59.15	1,259.64	125.96 %	185.00	1,000.00	(259.64)	782.76	782.76
16-10-5750	SERVICE/CONTRACT AGREEMENTS	320.00	4,210.00	76.55 %	659.00	5,500.00	1,290.00	4,377.82	4,377.82
16-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	200.00	200.00	191.09	191.09
16-10-6020	MISC. SUPPLIES	7.49	14.97	14.97 %	12.00	100.00	85.03	29.96	29.96
16-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		2,063.00	30,954.01	87.94 %	2,041.00	35,200.00	4,245.99	26,632.67	26,632.67
TOTAL CITY HALL FUND		2,063.00	30,954.01	87.94 %	2,041.00	35,200.00	4,245.99	26,632.67	26,632.67
<b>ENHANCED 911 FUND</b>									
17-10-5225	TELEPHONE LINE CHARGES	660.71	7,905.81	97.60 %	1,478.00	8,100.00	194.19	7,926.86	7,926.86
17-10-5331	EQUIPMENT	0.00	4,410.75	88.22 %	0.00	5,000.00	589.25	30,655.65	30,655.65
17-10-5735	EQUIP. REPAIR	0.00	0.00	0.00 %	0.00	3,500.00	3,500.00	2,789.23	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	CAPITAL OUTLAY	7,500.00	90,000.00	100.00 %	7,500.00	90,000.00	0.00	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
		8,160.71	102,316.56	95.98 %	8,978.00	106,600.00	4,283.44	41,371.74	41,371.74
TOTAL ENHANCED 911 FUND		8,160.71	102,316.56	95.98 %	8,978.00	106,600.00	4,283.44	41,371.74	41,371.74
<b>UNEMPLOYMENT COMPENS</b>									
18-10-5200	COMPENSATION PAYMENTS (TAX)	0.00	12,120.02	121.20 %	2,286.00	10,000.00	(2,120.02)	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	15,520.02	77.60 %	2,286.00	20,000.00	4,479.98	0.00	0.00
TOTAL UNEMPLOYMENT COMPENS		0.00	15,520.02	77.60 %	2,286.00	20,000.00	4,479.98	0.00	0.00
<b>INSURANCE CONTINGENC</b>									
19-10-6141	RESERVE & PAYOUTS	0.00	270.00	0.25 %	0.00	106,000.00	105,730.00	0.00	0.00
		0.00	270.00	0.25 %	0.00	106,000.00	105,730.00	0.00	0.00
TOTAL INSURANCE CONTINGENC		0.00	270.00	0.25 %	0.00	106,000.00	105,730.00	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	26,423.37	26,423.37
21-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	300,000.00	300,000.00
21-10-7010	PRODUCTION LABOR	0.00	869.70	0.00 %	0.00	0.00	(869.70)	0.00	0.00
21-10-7020	OPERATION LABOR	9,177.44	111,879.79	111.88 %	(26,228.00)	100,000.00	(11,879.79)	116,775.80	116,775.80
21-10-7030	FUEL OIL USED	0.00	1,044.31	20.89 %	352.00	5,000.00	3,955.69	11,267.95	11,267.95
21-10-7040	NATURAL GAS	106.18	11,433.83	228.68 %	521.00	5,000.00	(6,433.83)	5,162.38	5,162.38
21-10-7050	PLANT POWER	1,800.18	42,240.62	93.87 %	4,220.00	45,000.00	2,759.38	49,872.19	49,872.19
21-10-7060	WATER, SALT, SEWER	130.95	1,568.62	156.86 %	89.00	1,000.00	(568.62)	1,322.80	1,322.80
21-10-7070	LUBRICANTS USED	0.00	0.00	0.00 %	156.00	1,000.00	1,000.00	476.90	476.90
21-10-7080	MISC. PRODUCTION EXPENSES	79.42	549.90	54.99 %	88.00	1,000.00	450.10	2,381.86	2,381.86
21-10-7090	FUEL OIL RECOVERY EXPENSE	50.30	595.04	59.50 %	10.00	1,000.00	404.96	607.65	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	1.92	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	0.00	3,898.35	38.98 %	837.00	10,000.00	6,101.65	3,118.84	3,118.84
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 %	413.00	5,000.00	5,000.00	0.00	0.00
21-10-7200	MAINT. - AUX. EQUIPMENT	0.00	160.34	6.41 %	(697.00)	2,500.00	2,339.66	247.83	247.83
21-10-7210	OUTSIDE LABOR & MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	23.39	23.39
21-10-7220	BLDG & GRD MAINT.	0.00	1,006.63	100.66 %	12.00	1,000.00	(6.63)	320.99	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	(61.90)	(864.43)	172.89 %	196.00	500.00	1,364.43	1,487.73	1,487.73
21-10-7240	PURCHASED POWER - WAPA	38,624.29	409,852.22	100.45 %	77,847.00	408,000.00	(1,852.22)	409,886.41	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	617,452.97	4,985,902.21	109.58 %	1,495,499.00	4,550,000.00	(435,902.21)	4,695,190.91	4,695,190.91
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	0.00	6,141.80	34.12 %	124.00	18,000.00	11,858.20	13,822.11	13,822.11
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	73,708.26	895,873.02	81.44 %	276,581.00	1,100,000.00	204,126.98	924,469.04	924,469.04
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	33.99	3,306.25	220.42 %	94.00	1,500.00	(1,806.25)	687.16	687.16
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	920.08	0.00 %	0.00	0.00	(920.08)	1,745.07	1,745.07
21-10-8011	SUBSTATION MAINTENANCE	470.85	34,627.70	692.55 %	1,074.00	5,000.00	(29,627.70)	3,186.02	3,186.02
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	0.00	2,536.04	50.72 %	1,198.00	5,000.00	2,463.96	1,658.92	1,658.92
21-10-8023	MAINT. O.H. LINES-LABOR	8,304.75	85,601.40	85.60 %	(2,198.00)	100,000.00	14,398.60	105,769.47	105,769.47
21-10-8024	NEW O.H. LINES - LABOR	986.00	1,380.40	69.02 %	139.00	2,000.00	619.60	13,652.00	13,652.00
21-10-8030	MAINT. O.H. SERV.-MATERIAL	5.96	226.15	9.05 %	(41.00)	2,500.00	2,273.85	721.53	721.53
21-10-8033	MAINT. O.H. SERV.-LABOR	199.30	6,704.65	134.09 %	201.00	5,000.00	(1,704.65)	3,015.06	3,015.06
21-10-8040	MAINT. U.G. LINES-MATERIALS	0.00	985.91	15.17 %	473.00	6,500.00	5,514.09	5,443.97	5,443.97

# 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>Expense (Continued)</b>									
<b>ELECTRIC</b>									
21-10-8041	MAINT. U.G. LINES-LABOR	186.10	5,308.84	53.09 %	45.00	10,000.00	4,691.16	7,936.12	7,936.12
21-10-8044	NEW U.G. LINES - LABOR	1,306.45	7,786.20	15.57 %	1,746.00	50,000.00	42,213.80	60,161.62	60,161.62
21-10-8050	MAINT. U.G. SERVICES-MATERIALS	95.12	405.70	11.59 %	(1.00)	3,500.00	3,094.30	6,160.37	6,160.37
21-10-8051	MAINT. U.G. SERVICES-LABOR	43.23	2,809.64	56.19 %	2,651.00	5,000.00	2,190.36	2,197.15	2,197.15
21-10-8055	NEW FIBER	0.00	96.29	1.93 %	0.00	5,000.00	4,903.71	24.05	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	3,158.97	3,180.53	63.61 %	0.00	5,000.00	1,819.47	79.38	79.38
21-10-8063	MAINT. TRANSFORMERS-LABOR	0.00	847.52	28.25 %	2.00	3,000.00	2,152.48	328.95	328.95
21-10-8070	MAINT. STREET LIGHTS-LABOR	555.34	9,746.09	194.92 %	423.00	5,000.00	(4,746.09)	4,172.67	4,172.67
21-10-8071	MAINT. STREET LIGHT-MATERIALS	(575.00)	1,936.32	48.41 %	1,628.00	4,000.00	2,063.68	5,063.02	5,063.02
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	119.56	272.10	18.14 %	(1.00)	1,500.00	1,227.90	2,708.96	2,708.96
21-10-8091	METER MAINT. - LABOR	138.16	3,656.78	73.14 %	250.00	5,000.00	1,343.22	2,770.09	2,770.09
21-10-8100	MAINT OF EQUIP MATERIAL	3.17	966.49	64.43 %	66.00	1,500.00	533.51	2,072.67	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	226.20	1,549.64	103.31 %	29.00	1,500.00	(49.64)	1,318.78	1,318.78
21-10-8131	RESOLD LABOR	0.00	39.86	1.99 %	16.00	2,000.00	1,960.14	204.43	204.43
21-10-8140	BUILDING UTILITIES	375.78	10,201.97	51.01 %	489.00	20,000.00	9,798.03	8,013.34	8,013.34
21-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	764.00	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	17.71	127.19	25.44 %	139.00	500.00	372.81	119.05	119.05
21-10-8231	JANITORIAL LABOR	62.56	1,014.46	16.91 %	249.00	6,000.00	4,985.54	3,316.62	3,316.62
21-10-8460	VEHICLE EXPENSE	858.18	26,463.60	88.21 %	6,126.00	30,000.00	3,536.40	39,350.31	39,350.31
21-10-8461	VEHICLE EXPENSE - LABOR	216.53	2,107.10	42.14 %	137.00	5,000.00	2,892.90	2,878.57	2,878.57
21-10-8480	MEETING/TRAINING	0.00	62.16	0.00 %	0.00	0.00	(62.16)	0.00	0.00
21-10-8481	MEETING & TRAINING - LABOR	227.99	2,197.34	31.39 %	0.00	7,000.00	4,802.66	2,416.83	2,416.83
21-10-8500	MISC. OPERATION	27.81	856.69	85.67 %	8.00	1,000.00	143.31	451.80	451.80
21-10-8600	VACATION, SICK, HOLIDAY PAY	2,245.39	22,688.47	59.71 %	5,022.00	38,000.00	15,311.53	35,391.75	35,391.75
21-10-9520	ADMINISTRATIVE SALARIES	4,510.38	58,595.07	86.17 %	5,244.00	68,000.00	9,404.93	56,912.91	56,912.91
21-10-9540	GENERAL OFFICE SALARIES	4,955.51	60,731.10	63.93 %	7,212.00	95,000.00	34,268.90	58,097.04	58,097.04
21-10-9560	MAYOR, COUNCIL, CLERK SALARIES	2,278.38	28,106.24	87.83 %	2,529.00	32,000.00	3,893.76	27,949.50	27,949.50
21-10-9570	METER READING - LABOR	534.92	7,027.91	58.57 %	742.00	12,000.00	4,972.09	6,546.05	6,546.05
21-10-9580	CUSTOMER SERVICES - MATERIAL	64.35	630.27	25.21 %	218.00	2,500.00	1,869.73	719.13	719.13
21-10-9581	CUSTOMER SERVICES - LABOR	806.65	11,048.04	81.84 %	1,007.00	13,500.00	2,451.96	10,388.68	10,388.68
21-10-9590	RETIREMENT CONTRIBUTIONS	1,889.41	23,778.87	54.04 %	3,423.00	44,000.00	20,221.13	30,999.06	30,999.06
21-10-9600	VACATION, SICK, HOLIDAY PAY	199.09	4,001.71	61.56 %	2,145.00	6,500.00	2,498.29	(4,752.10)	(4,752.10)
21-10-9610	SOCIAL SECURITY	2,805.28	32,554.04	62.60 %	7,124.00	52,000.00	19,445.96	38,375.07	38,375.07
21-10-9620	MEDICAL & LIFE INSURANCE	6,472.64	77,629.89	77.63 %	8,121.00	100,000.00	22,370.11	109,211.89	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	0.00	1,337.75	267.55 %	(1.00)	500.00	(837.75)	1,260.89	1,260.89
21-10-9650	POSTAGE	400.00	4,917.47	163.92 %	0.00	3,000.00	(1,917.47)	2,143.53	2,143.53
21-10-9660	TELEPHONE	386.46	29,733.51	457.44 %	1,110.00	6,500.00	(23,233.51)	4,970.82	4,970.82
21-10-9670	MISC. GENERAL	228.57	2,522.29	504.46 %	30.00	500.00	(2,022.29)	519.22	519.22
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	6,576.00	93.94 %	587.00	7,000.00	424.00	6,576.00	6,576.00
21-10-9690	EASEMENTS, LICENSES	2,660.53	3,468.25	138.73 %	1,152.00	2,500.00	(968.25)	3,318.28	3,318.28

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	5,072.81	61,347.06	72.17 %	0.00	85,000.00	23,652.94	61,265.58	61,265.58
21-10-9740	OFFICE EQUIP REPAIR & CONTRACT	88.29	945.15	0.00 %	0.00	0.00	(945.15)	171.77	171.77
21-10-9760	MEETING & TRAINING	1,063.34	8,365.94	88.06 %	232.00	9,500.00	1,134.06	5,119.65	5,119.65
21-10-9780	DUES & MEMBERSHIPS	0.00	4,248.33	65.36 %	551.00	6,500.00	2,251.67	4,959.87	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	6,300.00	90.00 %	0.00	7,000.00	700.00	6,200.00	6,200.00
21-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	0.00	8,637.50	863.75 %	0.00	1,000.00	(7,637.50)	10,428.75	10,428.75
21-10-9860	LEGAL SERVICE	765.60	11,560.12	115.60 %	843.00	10,000.00	(1,560.12)	9,993.67	9,993.67
21-10-9880	PUBLICATIONS, LEGAL	0.00	793.64	396.82 %	(1.00)	200.00	(593.64)	66.95	66.95
21-10-9890	PUBLIC RELATIONS/COMM. DEV.	0.00	3,999.99	26.67 %	44.00	15,000.00	11,000.01	534.96	534.96
21-10-9891	SALARIES - INTERNS	1,156.00	6,418.00	0.00 %	0.00	0.00	(6,418.00)	0.00	0.00
21-10-9900	OFFICE SUPPLIES	198.87	3,271.42	109.05 %	768.00	3,000.00	(271.42)	2,565.66	2,565.66
21-10-9910	SOFTWARE & UPGRADES	0.00	2,502.74	41.71 %	610.00	6,000.00	3,497.26	3,041.21	3,041.21
21-10-9915	COMPUTERS & EQUIPMENT	217.93	13,922.58	92.82 %	(1.00)	15,000.00	1,077.42	2,828.51	2,828.51
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	4,500.59	59,767.70	85.38 %	4,618.00	70,000.00	10,232.30	62,022.44	62,022.44
21-10-9950	BAD DEBT EXPENSE	(92.79)	(4,674.33)	-93.49 %	272,292.00	5,000.00	9,674.33	9,900.63	9,900.63
21-10-9955	DEPRECIATION	0.00	0.00	0.00 %	300,000.00	300,000.00	300,000.00	404,098.21	404,098.21
21-10-9960	SURPLUS CASH TRANSFER	25,000.00	1,035,000.00	862.50 %	921.00	120,000.00	(915,000.00)	300,000.00	300,000.00
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	120,000.00	0.00 %	0.00	0.00	(120,000.00)	120,000.00	120,000.00
21-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	1,926.00	1,926.00	1,926.00	12,292.00	12,292.00
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 %	413.00	5,000.00	5,000.00	0.00	0.00
21-10-9976	ENERGY CONS. PROGRAM - LABOR	0.00	0.00	0.00 %	212.00	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	244.49	9.78 %	1.00	2,500.00	2,255.51	905.28	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	30.00	0.00 %	0.00	0.00	(30.00)	0.00	0.00
		837,069.00	8,408,264.23	108.76 %	2,474,781.00	7,731,326.00	(676,938.23)	8,256,270.91	8,256,270.91
TOTAL ELECTRIC		837,069.00	8,408,264.23	108.76 %	2,474,781.00	7,731,326.00	(676,938.23)	8,256,270.91	8,256,270.91

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	18,552.68	18,552.68
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	1,335.18	17,170.23	74.65 %	1,961.00	23,000.00	5,829.77	19,010.75	19,010.75
22-10-7041	TREATMENT SUPPLIES	217.21	9,896.92	98.97 %	(1,029.00)	10,000.00	103.08	8,986.65	8,986.65
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	72.51	72.51
22-10-7081	MAINT. OF PUMP EQUIP.-MATERIAL	0.00	186.23	7.45 %	1,514.00	2,500.00	2,313.77	1,158.91	1,158.91
22-10-7083	MAINT. OF PUMP EQUIP.-LABOR	0.00	1,117.72	111.77 %	0.00	1,000.00	(117.72)	48.34	48.34
22-10-7091	MAINT. OF TREAT PLANT-MATERIAL	181.23	225.40	11.27 %	236.00	2,000.00	1,774.60	1,329.86	1,329.86
22-10-7092	MAINT. OF TREAT PLANT- LABOR	0.00	0.00	0.00 %	38.00	500.00	500.00	0.00	0.00
22-10-7100	POWER FOR PUMPING	8,798.04	70,247.93	109.76 %	13,157.00	64,000.00	(6,247.93)	78,026.10	78,026.10
22-10-7121	PUMPHOUSE & EQUIP MAINT-MTRL	0.00	0.00	0.00 %	38.00	500.00	500.00	8.65	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 %	0.00	500.00	500.00	0.00	0.00
22-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	0.00	30.35	0.00 %	0.00	0.00	(30.35)	24.17	24.17
22-10-7281	LABORATORY-ANALYTICAL SERVICES	1,399.00	6,175.90	154.40 %	1,314.00	4,000.00	(2,175.90)	6,497.50	6,497.50
22-10-8000	BUILDING MAINT-MATERIAL	33.98	1,572.91	314.58 %	49.00	500.00	(1,072.91)	675.15	675.15
22-10-8001	BUILDING MAINT-LABOR	0.00	0.00	0.00 %	38.00	500.00	500.00	0.00	0.00
22-10-8005	WATER REMEDIATION LABOR	7,295.93	93,103.04	77.59 %	9,274.00	120,000.00	26,896.96	86,540.34	86,540.34
22-10-8010	WATER LABOR	9,615.44	117,786.76	94.23 %	10,380.00	125,000.00	7,213.24	113,105.65	113,105.65
22-10-8021	MAINT OF WATER MAINS	442.14	6,112.86	81.50 %	992.00	7,500.00	1,387.14	6,236.73	6,236.73
22-10-8031	MAINT OF SERVICES MATERIAL	91.80	441.71	17.67 %	704.00	2,500.00	2,058.29	2,359.27	2,359.27
22-10-8061	MAINT FIRE HYDNTS MATERIAL	0.00	0.00	0.00 %	(229.00)	1,000.00	1,000.00	653.38	653.38
22-10-8090	METER MAINT.- MATERIAL	0.00	159.80	79.90 %	1,755.00	200.00	40.20	32.71	32.71
22-10-8100	MAINT OF EQUIP MATERIAL	26.19	1,467.24	146.72 %	128.00	1,000.00	(467.24)	1,233.28	1,233.28
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	145.74	145.74	72.87 %	0.00	200.00	54.26	59.50	59.50
22-10-8131	RESOLD LABOR	(180.00)	(180.00)	-36.00 %	(21.00)	500.00	680.00	60.26	60.26
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	16.11	141.18	47.06 %	100.00	300.00	158.82	118.99	118.99
22-10-8460	VEHICLE EXPENSE	1,053.89	17,677.77	117.85 %	929.00	15,000.00	(2,677.77)	17,005.21	17,005.21
22-10-8480	MEETING/TRAINING	0.00	493.35	98.67 %	0.00	500.00	6.65	0.00	0.00
22-10-8500	MISC. OPERATION	0.00	46.19	23.10 %	60.00	200.00	153.81	15.36	15.36
22-10-8600	VACATION, SICK, HOLIDAY PAY	2,566.10	33,584.37	88.38 %	4,143.00	38,000.00	4,415.63	28,898.36	28,898.36
22-10-9520	ADMINISTRATIVE SALARIES	1,348.12	17,513.10	76.14 %	1,556.00	23,000.00	5,486.90	16,991.00	16,991.00
22-10-9540	GENERAL OFFICE SALARIES	4,745.63	63,586.92	84.78 %	6,155.00	75,000.00	11,413.08	60,090.51	60,090.51
22-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,083.70	13,331.75	88.88 %	1,188.00	15,000.00	1,668.25	13,117.86	13,117.86
22-10-9570	METER READING - LABOR	492.58	5,618.97	74.92 %	387.00	7,500.00	1,881.03	5,020.87	5,020.87
22-10-9580	CUSTOMER SERVICES - MATERIAL	0.00	377.52	37.75 %	0.00	1,000.00	622.48	0.00	0.00
22-10-9581	CUSTOMER SERVICES - LABOR	708.05	8,407.70	70.06 %	882.00	12,000.00	3,592.30	9,484.00	9,484.00
22-10-9590	RETIREMENT CONTRIBUTIONS	1,532.44	19,111.07	76.44 %	2,560.00	25,000.00	5,888.93	18,577.82	18,577.82
22-10-9600	VACATION, SICK, HOLIDAY PAY	630.26	5,329.11	53.29 %	565.00	10,000.00	4,670.89	7,027.05	7,027.05

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	2,171.96	27,266.74	82.63 %	3,184.00	33,000.00	5,733.26	25,767.68	25,767.68
22-10-9620	MEDICAL & LIFE INSURANCE	6,638.37	79,671.36	97.16 %	6,654.00	82,000.00	2,328.64	86,645.89	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	291.96	29.20 %	1.00	1,000.00	708.04	337.57	337.57
22-10-9650	POSTAGE	942.11	4,430.83	110.77 %	1,239.00	4,000.00	(430.83)	3,827.22	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	158.67	1,888.25	62.94 %	535.00	3,000.00	1,111.75	2,021.46	2,021.46
22-10-9670	MISC. GENERAL	283.80	1,205.31	602.66 %	200.00	200.00	(1,005.31)	8.21	8.21
22-10-9680	OFFICE RENTAL	412.00	4,944.00	98.88 %	413.00	5,000.00	56.00	4,944.00	4,944.00
22-10-9690	EASEMENTS, LICENSES	0.00	1,075.81	215.16 %	38.00	500.00	(575.81)	2,570.54	2,570.54
22-10-9720	INSURANCE	2,161.77	26,793.38	103.05 %	0.00	26,000.00	(793.38)	24,594.66	24,594.66
22-10-9740	OFFICE EQUIP REPAIR & CONTRACT	44.14	476.64	0.00 %	0.00	0.00	(476.64)	87.03	87.03
22-10-9760	MEETING & TRAINING	156.62	1,038.11	29.66 %	277.00	3,500.00	2,461.89	1,597.03	1,597.03
22-10-9780	DUES & MEMBERSHIPS	0.00	1,938.17	64.61 %	0.00	3,000.00	1,061.83	3,018.92	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	3,150.00	90.00 %	0.00	3,500.00	350.00	3,100.00	3,100.00
22-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	0.00	1,300.00	26.00 %	0.00	5,000.00	3,700.00	1,590.00	1,590.00
22-10-9860	LEGAL SERVICE	765.60	10,509.44	105.09 %	843.00	10,000.00	(509.44)	9,683.04	9,683.04
22-10-9880	PUBLICATIONS, LEGAL	0.00	596.65	39.78 %	1.00	1,500.00	903.35	1,013.69	1,013.69
22-10-9900	OFFICE SUPPLIES	198.87	2,793.47	93.12 %	771.00	3,000.00	206.53	2,392.90	2,392.90
22-10-9910	SOFTWARE & UPGRADES	0.00	1,220.03	40.67 %	1,008.00	3,000.00	1,779.97	1,685.82	1,685.82
22-10-9915	COMPUTERS & EQUIPMENT	191.90	11,990.94	299.77 %	(1.00)	4,000.00	(7,990.94)	2,239.16	2,239.16
22-10-9920	MAPPING & RECORDS	2,912.60	43,043.20	860.86 %	0.00	5,000.00	(38,043.20)	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 %	87.00	1,000.00	3,908.38	2,908.38	2,908.38
22-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	158,054.69	158,054.69
22-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	1,300.00	1,300.00	1,300.00	8,628.00	8,628.00
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	19.79	1.98 %	1.00	1,000.00	980.21	420.66	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>60,617.17</u>	<u>733,615.44</u>	<u>92.93 %</u>	<u>75,375.00</u>	<u>789,400.00</u>	<u>55,784.56</u>	<u>868,155.97</u>	<u>868,155.97</u>
TOTAL WATER FUND		<u>60,617.17</u>	<u>733,615.44</u>	<u>92.93 %</u>	<u>75,375.00</u>	<u>789,400.00</u>	<u>55,784.56</u>	<u>868,155.97</u>	<u>868,155.97</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	10,325.96	10,325.96
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	14,563.82	169,382.01	94.10 %	11,622.00	180,000.00	10,617.99	142,171.68	142,171.68
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	76.47	38.24 %	0.00	200.00	123.53	45.80	45.80
23-10-7091	MAINT. OF TREAT PLANT-MATERIAL	0.00	0.00	0.00 %	12.00	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	1,113.49	7,449.24	49.66 %	1,400.00	15,000.00	7,550.76	19,403.06	19,403.06
23-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	0.00	58.20	29.10 %	0.00	200.00	141.80	104.36	104.36
23-10-7220	BLDG & GRD MAINT.	0.00	165.90	8.30 %	141.00	2,000.00	1,834.10	610.66	610.66
23-10-7230	JANITORIAL SUPPLIES	0.00	283.27	94.42 %	0.00	300.00	16.73	187.22	187.22
23-10-7282	LAB	594.89	16,167.65	202.10 %	1,359.00	8,000.00	(8,167.65)	7,624.57	7,624.57
23-10-7460	VEHICLE	1,062.70	4,343.96	43.44 %	316.00	10,000.00	5,656.04	7,148.56	7,148.56
23-10-7470	MEETING & TRAINING	0.00	1,673.83	334.77 %	38.00	500.00	(1,173.83)	619.09	619.09
23-10-7530	UTILITIES EXPENSE	6,937.26	75,617.53	94.52 %	16,553.00	80,000.00	4,382.47	77,816.37	77,816.37
23-10-7600	VACATION, SICK, HOLIDAY PAY	3,740.10	23,415.99	93.66 %	3,778.00	25,000.00	1,584.01	15,749.82	15,749.82
23-10-7630	FARM EXPENSE	0.00	2,288.34	91.53 %	0.00	2,500.00	211.66	2,008.50	2,008.50
23-10-8022	MAINT. OF SEWER MAINS	236.79	2,246.52	12.48 %	882.00	18,000.00	15,753.48	7,680.26	7,680.26
23-10-8032	MAINT. OF LATERALS	0.00	722.10	36.10 %	(216.00)	2,000.00	1,277.90	1,111.24	1,111.24
23-10-8062	MAINT. OF LIFT STATION	0.00	183.54	9.18 %	1,035.00	2,000.00	1,816.46	311.60	311.60
23-10-8101	MAINT OF SEWER LINE EQUIP	0.00	2,486.96	243.48 %	0.00	200.00	(2,286.96)	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	599.92	11,006.04	91.72 %	778.00	12,000.00	993.96	12,021.52	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 %	12.00	100.00	100.00	0.00	0.00
23-10-8600	VACATION, SICK, HOLIDAY PAY	0.00	80.92	0.00 %	0.00	0.00	(80.92)	0.00	0.00
23-10-9520	ADMINISTRATIVE SALARIES	1,321.16	17,162.87	90.33 %	1,465.00	19,000.00	1,837.13	16,651.23	16,651.23
23-10-9540	GENERAL OFFICE SALARIES	3,867.86	46,500.40	81.58 %	4,290.00	57,000.00	10,499.60	48,298.81	48,298.81
23-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,083.70	13,331.75	95.23 %	1,109.00	14,000.00	668.25	13,132.61	13,132.61
23-10-9570	METER READING - LABOR	213.28	2,543.81	101.75 %	211.00	2,500.00	(43.81)	2,514.42	2,514.42
23-10-9590	RETIREMENT CONTRIBUTIONS	1,241.14	14,483.66	80.46 %	1,783.00	18,000.00	3,516.34	14,431.18	14,431.18
23-10-9600	VACATION, SICK, HOLIDAY PAY	580.77	9,291.20	103.24 %	1,709.00	9,000.00	(291.20)	8,176.60	8,176.60
23-10-9610	SOCIAL SECURITY	1,873.65	20,418.56	85.08 %	3,097.00	24,000.00	3,581.44	18,304.48	18,304.48
23-10-9620	MEDICAL & LIFE INSURANCE	3,708.24	44,506.24	96.75 %	3,732.00	46,000.00	1,493.76	39,469.16	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	210.65	2,143.40	76.55 %	393.00	2,800.00	656.60	1,958.02	1,958.02
23-10-9650	POSTAGE	200.00	3,688.80	76.85 %	0.00	4,800.00	1,111.20	3,976.85	3,976.85
23-10-9660	TELEPHONE	209.15	2,455.64	81.85 %	526.00	3,000.00	544.36	2,371.46	2,371.46
23-10-9670	MISC. GENERAL	184.80	854.30	170.86 %	15.00	500.00	(354.30)	0.00	0.00
23-10-9680	OFFICE RENTAL	265.00	3,180.00	99.38 %	263.00	3,200.00	20.00	3,180.00	3,180.00
23-10-9690	EASEMENTS, LICENSES	0.00	132.87	0.00 %	0.00	0.00	(132.87)	120.79	120.79
23-10-9720	INSURANCE	2,286.83	27,171.32	84.91 %	0.00	32,000.00	4,828.68	27,611.56	27,611.56
23-10-9740	OFFICE EQUIP REPAIR & CONTRACT	42.59	447.74	0.00 %	0.00	0.00	(447.74)	82.40	82.40
23-10-9760	MEETING & TRAINING	0.00	983.18	32.77 %	(1.00)	3,000.00	2,016.82	959.37	959.37
23-10-9780	DUES & MEMBERSHIPS	0.00	1,430.66	143.07 %	0.00	1,000.00	(430.66)	1,430.16	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	3,150.00	95.45 %	0.00	3,300.00	150.00	3,100.00	3,100.00
23-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	1,619.21	4,860.00	12.79 %	0.00	38,000.00	33,140.00	22,560.00	22,560.00
23-10-9860	LEGAL SERVICE	765.60	10,224.52	85.20 %	1,010.00	12,000.00	1,775.48	9,467.99	9,467.99
23-10-9880	PUBLICATIONS, LEGAL	0.00	81.26	4.06 %	1.00	2,000.00	1,918.74	119.44	119.44
23-10-9900	OFFICE SUPPLIES	198.86	2,924.27	97.48 %	766.00	3,000.00	75.73	2,402.20	2,402.20
23-10-9910	SOFTWARE & UPGRADES	0.00	1,094.15	36.47 %	1,887.00	3,000.00	1,905.85	1,509.46	1,509.46
23-10-9915	COMPUTERS & EQUIPMENT	189.12	11,859.57	592.98 %	0.00	2,000.00	(9,859.57)	2,337.31	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 %	87.00	1,000.00	2,345.20	1,345.20	1,345.20
23-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	173,108.49	173,108.49
23-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	500.00	500.00	500.00	5,228.50	5,228.50
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	611.44	0.00 %	0.00	0.00	(611.44)	717.34	717.34
23-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	18.50	3.70 %	0.00	500.00	481.50	0.00	0.00
23-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	11,769.82	0.00 %	0.00	0.00	(11,769.82)	0.00	0.00
		<u>48,910.58</u>	<u>573,623.20</u>	<u>85.82 %</u>	<u>60,803.00</u>	<u>668,400.00</u>	<u>94,776.80</u>	<u>729,629.05</u>	<u>729,629.05</u>
TOTAL SEWER FUND		<u>48,910.58</u>	<u>573,623.20</u>	<u>85.82 %</u>	<u>60,803.00</u>	<u>668,400.00</u>	<u>94,776.80</u>	<u>729,629.05</u>	<u>729,629.05</u>
<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	20,340.89	290,026.24	103.58 %	18,352.00	280,000.00	(10,026.24)	236,143.77	236,143.77
24-10-5115	SALARIES - STORM EXPENSE	0.00	(0.01)	0.00 %	0.00	0.00	0.01	(0.01)	(0.01)
24-10-5122	SALARIES - OUTSIDE DEPT SNOW	0.00	0.00	0.00 %	2,087.00	25,000.00	25,000.00	10,733.56	10,733.56
24-10-5140	PENSION FUND	1,206.00	15,945.08	106.30 %	1,100.00	15,000.00	(945.08)	12,495.09	12,495.09
24-10-5150	SOCIAL SECURITY TAX	1,518.21	20,785.82	83.14 %	1,705.00	25,000.00	4,214.18	17,288.54	17,288.54
24-10-5160	HEALTH & LIFE INS.	5,296.18	63,559.67	122.23 %	4,177.00	52,000.00	(11,559.67)	60,110.95	60,110.95
24-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	21,642.50	66.59 %	0.00	32,500.00	10,857.50	24,931.42	24,931.42
24-10-5210	UTILITIES	3,187.06	43,691.18	99.30 %	3,035.00	44,000.00	308.82	38,106.95	38,106.95
24-10-5330	BUILDING & GROUNDS MAINT.	63.75	1,391.66	69.58 %	222.00	2,000.00	608.34	2,308.78	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	42.59	452.57	0.00 %	0.00	0.00	(452.57)	43.65	43.65
24-10-5360	OFFICE & BUILDING RENT	150.00	1,800.00	100.00 %	150.00	1,800.00	0.00	1,800.00	1,800.00
24-10-5380	PROFESSIONAL SERVICES	929.20	11,037.00	73.58 %	644.00	15,000.00	3,963.00	9,635.00	9,635.00
24-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	8.80	2.20 %	0.00	400.00	391.20	202.37	202.37
24-10-5470	MEETING & TRAINING	84.75	305.84	20.39 %	339.00	1,500.00	1,194.16	609.01	609.01
24-10-5475	COMPUTERS	0.00	73.12	7.31 %	0.00	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	58.19	58.19
24-10-5531	POSTAGE	100.00	220.66	0.00 %	0.00	0.00	(220.66)	15.60	15.60
24-10-5541	JANITORIAL SUPPLIES	0.00	64.29	0.00 %	0.00	0.00	(64.29)	96.53	96.53
24-10-5590	CHEMICALS & SALT	4,468.35	11,595.74	64.42 %	1,828.00	18,000.00	6,404.26	9,394.84	9,394.84
24-10-5730	RADIO & COMMUNICATION REPAIR	0.00	266.35	53.27 %	0.00	500.00	233.65	338.00	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)	41.55	3,574.56	23.83 %	328.00	15,000.00	11,425.44	4,699.51	4,699.51
24-10-5790	COMPUTER NETWORK EXPENSE	176.06	2,305.60	0.00 %	0.00	0.00	(2,305.60)	5.03	5.03
24-10-5800	VEHICLE/EQUIPMENT FUEL	1,564.00	27,767.35	106.80 %	3,362.00	26,000.00	(1,767.35)	22,912.23	22,912.23
24-10-5801	VEHICLE/EQUIP. OIL & GREASE	19.97	1,984.36	198.44 %	7.00	1,000.00	(984.36)	602.40	602.40
24-10-5810	TIRES & TIRE REPAIR	22.50	831.24	33.25 %	0.00	2,500.00	1,668.76	494.52	494.52
24-10-5880	STORM SEWER REPAIR & MAINT.	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	432.40	432.40
24-10-5890	TRAFFIC SIGNAL MAINT.	201.26	2,266.30	75.54 %	211.00	3,000.00	733.70	3,606.55	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	1,728.49	0.00 %	0.00	0.00	(1,728.49)	58.10	58.10
24-10-5904	2000 CHEVY 3/4T PICKUP (TIRES)	0.00	710.92	0.00 %	0.00	0.00	(710.92)	20.00	20.00
24-10-5905	STREET LIGHT MAINT.	486.27	5,646.90	282.34 %	0.00	2,000.00	(3,646.90)	1,685.48	1,685.48
24-10-5906	120 GRADER (1OR1641) LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5907	120 GRADER (1OR1641) PARTS	0.00	527.64	0.00 %	0.00	0.00	(527.64)	1,395.59	1,395.59
24-10-5908	120 GRADER (1OR1641) 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)	0.00	2,749.91	0.00 %	0.00	0.00	(2,749.91)	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	101.91	0.00 %	0.00	0.00	(101.91)	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)	204.81	2,913.85	0.00 %	0.00	0.00	(2,913.85)	1,617.98	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)	0.00	6,246.50	0.00 %	0.00	0.00	(6,246.50)	1,362.36	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	819.97	0.00 %	0.00	0.00	(819.97)	46.58	46.58
24-10-5927	83 CHEV/79 INT DUMP TRK (TIRES	0.00	47.70	0.00 %	0.00	0.00	(47.70)	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)	0.00	208.38	0.00 %	0.00	0.00	(208.38)	977.03	977.03
24-10-5932	120G GRADER REPAIRS (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	606.94	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)	0.00	2,628.73	0.00 %	0.00	0.00	(2,628.73)	489.08	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	25.00	25.00
24-10-5941	1982 INT'L DUMP TRUCK (PARTS)	0.00	319.57	0.00 %	0.00	0.00	(319.57)	588.66	588.66
24-10-5942	1982 INT'L DUMP TRUCK (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	105.00	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)	84.75	20,296.72	0.00 %	0.00	0.00	(20,296.72)	1,113.80	1,113.80
24-10-5947	924GZ CAT LOADER (TIRES)	0.00	503.83	0.00 %	0.00	0.00	(503.83)	731.85	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	358.80	0.00 %	0.00	0.00	(358.80)	127.53	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)	0.00	5.34	0.00 %	0.00	0.00	(5.34)	60.98	60.98
24-10-5957	2006 FORD PU - UNIT 2 (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	22.50	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	20.85	0.00 %	0.00	0.00	(20.85)	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	259.27	0.00 %	0.00	0.00	(259.27)	244.25	244.25
24-10-5967	'91 FORD P.U. REPAIR (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	82.30	82.30
24-10-5970	MISC. OPERATING	304.74	2,941.22	294.12 %	39.00	1,000.00	(1,941.22)	3,302.95	3,302.95
24-10-5980	ASPHALT, CEMENT, GRAVEL, ROCK	7,823.02	72,769.87	181.92 %	3,707.00	40,000.00	(32,769.87)	38,733.68	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 %	28.00	1,000.00	1,000.00	0.00	0.00
24-10-6000	STREET & TRAFFIC SIGNS	386.21	2,761.40	92.05 %	315.00	3,000.00	238.60	3,769.10	3,769.10
24-10-6001	SIGN POSTS & HARDWARE	0.00	879.20	43.96 %	873.00	2,000.00	1,120.80	781.69	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	4,061.15	135.37 %	0.00	3,000.00	(1,061.15)	2,786.68	2,786.68
24-10-6020	MISC. SUPPLIES	337.73	1,218.38	121.84 %	138.00	1,000.00	(218.38)	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	CAPITAL OUTLAY	1,958.00	23,496.00	99.98 %	1,962.00	23,500.00	4.00	256,096.00	256,096.00
24-10-6050	COMPUTER EXPENSES	0.00	250.84	20.90 %	100.00	1,200.00	949.16	0.00	0.00
24-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-9820	AUDIT EXPENSE	0.00	2,520.00	100.80 %	0.00	2,500.00	(20.00)	2,480.00	2,480.00
		50,997.85	680,017.26	102.58 %	46,209.00	662,900.00	(17,117.26)	776,440.39	776,440.39
<b>TOTAL STREET &amp; GRADE FUND</b>		<b>50,997.85</b>	<b>680,017.26</b>	<b>102.58 %</b>	<b>46,209.00</b>	<b>662,900.00</b>	<b>(17,117.26)</b>	<b>776,440.39</b>	<b>776,440.39</b>

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	673.86	9,903.04	61.89 %	1,067.00	16,000.00	6,096.96	17,315.65	17,315.65
31-10-5140	PENSION FUND	24.68	162.05	0.00 %	0.00	0.00	(162.05)	362.97	362.97
31-10-5150	SOCIAL SECURITY TAX	48.53	738.63	43.45 %	117.00	1,700.00	961.37	1,665.24	1,665.24
31-10-5160	HEALTH & LIFE INS.	128.80	1,567.56	92.21 %	140.00	1,700.00	132.44	1,642.30	1,642.30
31-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	15,636.16	90.91 %	139.00	17,200.00	1,563.84	20,389.25	20,389.25
31-10-5210	UTILITIES	1,047.39	14,186.39	118.22 %	961.00	12,000.00	(2,186.39)	11,412.10	11,412.10
31-10-5330	BUILDING & GROUNDS MAINT.	0.00	1,380.43	34.51 %	586.00	4,000.00	2,619.57	1,827.19	1,827.19
31-10-5336	TRAINING GROUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5380	PROFESSIONAL SERVICES	0.00	300.00	42.86 %	0.00	700.00	400.00	0.00	0.00
31-10-5385	CONTRACTUAL	110.00	2,050.86	51.27 %	961.00	4,000.00	1,949.14	5,172.70	5,172.70
31-10-5390	PRINTING, PUBLICATIONS, LEGALS	9.60	405.78	202.89 %	6.00	200.00	(205.78)	197.52	197.52
31-10-5400	DUES & MEMBERSHIPS	985.00	985.00	98.50 %	0.00	1,000.00	15.00	(50.00)	(50.00)
31-10-5470	MEETING & TRAINING	0.00	1,656.65	26.51 %	0.00	6,250.00	4,593.35	2,376.31	2,376.31
31-10-5495	FIRE PREVENTION	748.98	905.53	120.74 %	68.00	750.00	(155.53)	0.00	0.00
31-10-5500	RETENTION	0.00	958.73	21.07 %	0.00	4,550.00	3,591.27	3,055.50	3,055.50
31-10-5532	OFFICE SUPPLIES & POSTAGE	538.46	3,255.59	108.52 %	0.00	3,000.00	(255.59)	2,635.84	2,635.84
31-10-5541	JANITORIAL SUPPLIES	0.00	141.24	47.08 %	49.00	300.00	158.76	140.73	140.73
31-10-5690	BOOKS, MAGAZINES, PERIODICALS	446.00	573.00	76.40 %	0.00	750.00	177.00	664.00	664.00
31-10-5730	RADIO & COMMUNICATION REPAIR	0.00	464.49	23.22 %	149.00	2,000.00	1,535.51	858.00	858.00
31-10-5790	COMPUTER NETWORK EXPENSE	608.12	7,153.30	96.67 %	613.00	7,400.00	246.70	12.06	12.06
31-10-5791	VEHICLE/EQUIPMENT REPAIRS	2,583.15	10,246.18	102.46 %	335.00	10,000.00	(246.18)	5,472.50	5,472.50
31-10-5800	VEHICLE/EQUIPMENT FUEL	505.93	5,056.30	116.24 %	442.00	4,350.00	(706.30)	5,804.85	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	976.00	976.00	78.08 %	0.00	1,250.00	274.00	116.87	116.87
31-10-5891	MEDICAL EXPENSE	0.00	0.00	0.00 %	640.00	1,500.00	1,500.00	1,288.95	1,288.95
31-10-5895	SALARIES - 1st RESPONDER	0.00	187.32	0.00 %	0.00	0.00	(187.32)	4,867.87	4,867.87
31-10-5970	MISC. OPERATING	123.10	1,677.53	167.75 %	155.00	1,000.00	(677.53)	2,184.67	2,184.67
31-10-6020	MISC. SUPPLIES	0.00	201.16	30.95 %	249.00	650.00	448.84	324.33	324.33
31-10-6200	TRANSFER	755.00	9,060.00	99.94 %	760.00	9,065.00	5.00	9,060.00	9,060.00
31-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		10,312.60	89,828.92	80.70 %	7,437.00	111,315.00	21,486.08	98,797.40	98,797.40

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	1,161.94	0.00 %	0.00	0.00	(1,161.94)	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	7,304.93	110.68 %	0.00	6,600.00	(704.93)	6,281.04	6,281.04
31-21-5265	OXYGEN	0.00	1,630.22	326.04 %	38.00	500.00	(1,130.22)	0.00	0.00
31-21-5331	EQUIPMENT	0.00	2,444.60	44.45 %	827.00	5,500.00	3,055.40	10,455.29	10,455.29
31-21-5340	OUTSIDE SERVICES	1,032.47	21,784.18	72.61 %	(1.00)	30,000.00	8,215.82	23,691.86	23,691.86
31-21-5341	MEDICAL SUPPLIES	0.00	6,150.03	307.50 %	163.00	2,000.00	(4,150.03)	0.00	0.00
31-21-5470	MEETING & TRAINING	0.00	7,121.72	94.96 %	0.00	7,500.00	378.28	8,370.29	8,370.29
31-21-5496	EMS PREVENTION	0.00	43.92	0.00 %	0.00	0.00	(43.92)	0.00	0.00
31-21-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	2,572.12	171.47 %	297.00	1,500.00	(1,072.12)	244.18	244.18
31-21-5800	VEHICLE/EQUIPMENT FUEL	125.20	1,576.10	105.07 %	238.00	1,500.00	(76.10)	5,500.88	5,500.88
31-21-5810	TIRES & TIRE REPAIR	1,158.84	1,185.84	118.58 %	1,000.00	1,000.00	(185.84)	373.93	373.93
31-21-5896	VEHICLE REIMBURSEMENT	0.00	22,931.79	55.41 %	3,445.00	41,384.00	18,452.21	0.00	0.00
31-21-5970	MISC. OPERATING	0.00	811.19	81.12 %	80.00	1,000.00	188.81	1,150.14	1,150.14
31-21-6026	CAPITAL OUTLAY	2,875.00	34,500.00	100.00 %	0.00	34,500.00	0.00	96,000.00	96,000.00
31-21-6140	RESERVE TRANSFER	8,377.00	100,524.00	99.96 %	8,385.00	100,565.00	41.00	0.00	0.00
<b>TOTAL RESCUE</b>		<b>13,568.51</b>	<b>211,742.58</b>	<b>90.66 %</b>	<b>14,472.00</b>	<b>233,549.00</b>	<b>21,806.42</b>	<b>152,067.61</b>	<b>152,067.61</b>
<b>TOTAL FIRE MAINTENANCE</b>		<b>23,881.11</b>	<b>301,571.50</b>	<b>87.45 %</b>	<b>21,909.00</b>	<b>344,864.00</b>	<b>43,292.50</b>	<b>250,865.01</b>	<b>250,865.01</b>
<b>FIRE EQUIPMENT FUND</b>									
32-10-5260	EQUIPMENT - MISC.	11,402.28	42,610.59	44.85 %	9,159.00	95,000.00	52,389.41	48,579.45	48,579.45
32-10-5261	COATS, BOOTS, HELMETS, GLOVES	1,040.05	17,299.44	172.99 %	7,625.00	10,000.00	(7,299.44)	9,257.08	9,257.08
32-10-5262	FOAM	0.00	0.00	0.00 %	38.00	500.00	500.00	0.00	0.00
32-10-5263	HOSE & NOZZLES	0.00	1,523.78	152.38 %	87.00	1,000.00	(523.78)	204.60	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	285.70	1,865.28	93.26 %	1,856.00	2,000.00	134.72	0.00	0.00
32-10-5271	RESCUE UNIT EQUIP.	0.00	72.00	28.80 %	19.00	250.00	178.00	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>12,728.03</b>	<b>63,371.09</b>	<b>57.22 %</b>	<b>18,784.00</b>	<b>110,750.00</b>	<b>47,378.91</b>	<b>58,041.13</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.	1,694.63	1,838.24	45.96 %	0.00	4,000.00	2,161.76	1,430.33	1,430.33
<b>TOTAL FIRE TRAINING CENTER</b>		<b>1,694.63</b>	<b>1,838.24</b>	<b>45.96 %</b>	<b>0.00</b>	<b>4,000.00</b>	<b>2,161.76</b>	<b>1,430.33</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	149,914.00	99.94 %	0.00	150,000.00	86.00	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
		0.00	149,914.00	99.94 %	0.00	150,000.00	86.00	0.00	0.00
TOTAL FIRE EQUIPMENT NO. 2		0.00	149,914.00	99.94 %	0.00	150,000.00	86.00	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
		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>									
36-10-5322	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
		0.00	0.00	0.00 %	525.00	11,300.00	11,300.00	0.00	0.00
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	3,153.94	29,556.42	82.79 %	3,539.00	35,700.00	6,143.58	28,912.47	28,912.47
37-10-5140	PENSION FUND	184.20	1,762.65	88.13 %	175.00	2,000.00	237.35	1,825.19	1,825.19
37-10-5150	SOCIAL SECURITY TAX	239.78	2,241.38	112.07 %	151.00	2,000.00	(241.38)	2,190.98	2,190.98
37-10-5160	HEALTH & LIFE INS.	316.64	3,800.73	47.51 %	646.00	8,000.00	4,199.27	7,154.99	7,154.99
37-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	1,757.76	53.27 %	0.00	3,300.00	1,542.24	1,114.43	1,114.43
37-10-5210	UTILITIES	40.74	607.61	50.63 %	54.00	1,200.00	592.39	622.40	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.	0.00	314.43	31.44 %	139.00	1,000.00	685.57	1,566.22	1,566.22
37-10-5340	OUTSIDE SERVICES	180.00	1,260.00	105.00 %	71.00	1,200.00	(60.00)	1,598.00	1,598.00
37-10-5380	PROFESSIONAL SERVICES	0.00	293.99	0.00 %	0.00	0.00	(293.99)	0.00	0.00
37-10-5390	PRINTING, PUBLICATIONS, LEGALS	10.00	183.97	183.97 %	0.00	100.00	(83.97)	101.41	101.41
37-10-5650	MONUMENT	0.00	0.00	0.00 %	38.00	500.00	500.00	0.00	0.00
37-10-5791	VEHICLE/EQUIPMENT REPAIRS	73.14	2,025.22	135.01 %	0.00	1,500.00	(525.22)	369.94	369.94
37-10-5800	VEHICLE/EQUIPMENT FUEL	191.73	1,545.15	61.81 %	302.00	2,500.00	954.85	1,698.53	1,698.53
37-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	5.79	2.32 %	37.00	250.00	244.21	10.69	10.69
37-10-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	17.00	200.00	200.00	168.93	168.93
37-10-5970	MISC. OPERATING	90.00	243.98	44.36 %	13.00	550.00	306.02	270.43	270.43
37-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	25,000.00	25,000.00
37-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		4,480.17	45,599.08	76.00 %	5,182.00	60,000.00	14,400.92	75,439.61	75,439.61

# 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	4,480.17	45,599.08	76.00 %	5,182.00	60,000.00	14,400.92	75,439.61	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	535.00	89.17 %	0.00	600.00	65.00	300.00	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	535.00	29.72 %	100.00	1,800.00	1,265.00	300.00	300.00
	TOTAL CEMETERY PERPETUAL	0.00	535.00	29.72 %	100.00	1,800.00	1,265.00	300.00	300.00
<b>TRANSFER STATION</b>									
39-10-5110	SALARIES - OPERATIONAL	2,255.32	16,069.14	107.13 %	2,409.00	15,000.00	(1,069.14)	15,850.38	15,850.38
39-10-5140	PENSION FUND	135.31	961.90	106.88 %	146.00	900.00	(61.90)	970.06	970.06
39-10-5150	SOCIAL SECURITY TAX	169.16	1,181.12	98.43 %	185.00	1,200.00	18.88	1,125.77	1,125.77
39-10-5160	HEALTH & LIFE INS.	251.00	3,012.00	88.59 %	287.00	3,400.00	388.00	3,288.00	3,288.00
39-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	845.87	84.59 %	0.00	1,000.00	154.13	401.09	401.09
39-10-5210	UTILITIES	146.54	2,516.29	157.27 %	23.00	1,600.00	(916.29)	1,552.97	1,552.97
39-10-5330	BUILDING & GROUNDS MAINT.	0.00	275.01	110.00 %	19.00	250.00	(25.01)	9.22	9.22
39-10-5340	OUTSIDE SERVICES	0.00	71.60	0.00 %	0.00	0.00	(71.60)	85.50	85.50
39-10-5380	PROFESSIONAL SERVICES	0.00	155.38	0.00 %	0.00	0.00	(155.38)	0.00	0.00
39-10-5390	PRINTING, PUBLICATIONS, LEGALS	102.00	1,995.50	71.27 %	182.00	2,800.00	804.50	2,338.67	2,338.67
39-10-5470	MEETING & TRAINING	0.00	28.25	0.00 %	0.00	0.00	(28.25)	0.00	0.00
39-10-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	15.21	0.00 %	0.00	0.00	(15.21)	0.00	0.00
39-10-5800	VEHICLE/EQUIPMENT FUEL	0.00	137.56	25.01 %	113.00	550.00	412.44	734.41	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	1,039.77	51.99 %	2,000.00	2,000.00	960.23	0.00	0.00
39-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	147.56	147.56
39-10-6140	RESERVE TRANSFER	942.00	11,304.00	100.04 %	938.00	11,300.00	(4.00)	46,904.00	46,904.00
39-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		4,001.33	39,608.60	99.02 %	6,302.00	40,000.00	391.40	73,407.63	73,407.63
	TOTAL TRANSFER STATION	4,001.33	39,608.60	99.02 %	6,302.00	40,000.00	391.40	73,407.63	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	318.64	32,803.68	93.72 %	1,033.00	35,000.00	2,196.32	38,079.96	38,079.96
40-10-5700	STATE GRANT EXPENSE	155.92	624.48	2.50 %	0.00	25,000.00	24,375.52	1,569.47	1,569.47
40-10-6210	PROGRAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		474.56	33,428.16	55.71 %	1,033.00	60,000.00	26,571.84	39,649.43	39,649.43
	TOTAL LIBRARY RESERVE FUND	474.56	33,428.16	55.71 %	1,033.00	60,000.00	26,571.84	39,649.43	39,649.43

**LIBRARY 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>LIBRARY FUND</b>									
41-10-5010	SALARIES - ADMINISTRATIVE	0.00	17.90	0.00 %	0.00	0.00	(17.90)	77.81	77.81
41-10-5100	SALARIES - CUSTODIAL	0.00	103.09	0.00 %	0.00	0.00	(103.09)	449.62	449.62
41-10-5110	SALARIES - OPERATIONAL	16,635.65	216,446.51	96.69 %	17,005.00	223,856.00	7,409.49	203,846.79	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	784.90	10,437.78	102.23 %	855.00	10,210.00	(227.78)	9,907.63	9,907.63
41-10-5150	SOCIAL SECURITY TAX	1,248.98	16,209.33	94.24 %	1,338.00	17,200.00	990.67	15,260.81	15,260.81
41-10-5160	HEALTH & LIFE INS.	1,889.91	22,682.21	96.93 %	1,824.00	23,400.00	717.79	24,728.96	24,728.96
41-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	3,416.61	77.47 %	0.00	4,410.00	993.39	2,823.99	2,823.99
41-10-5210	UTILITIES	603.98	7,815.04	86.83 %	695.00	9,000.00	1,184.96	7,701.64	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.	1,825.86	4,929.74	70.42 %	2,481.00	7,000.00	2,070.26	1,670.54	1,670.54
41-10-5380	PROFESSIONAL SERVICES	0.00	1,114.75	0.00 %	0.00	0.00	(1,114.75)	0.00	0.00
41-10-5390	PRINTING, PUBLICATIONS, LEGALS	9.60	172.60	115.07 %	10.00	150.00	(22.60)	159.80	159.80
41-10-5400	DUES & MEMBERSHIPS	0.00	555.00	100.91 %	0.00	550.00	(5.00)	225.00	225.00
41-10-5470	MEETING & TRAINING	35.00	1,843.89	102.44 %	710.00	1,800.00	(43.89)	2,222.83	2,222.83
41-10-5530	OFFICE SUPPLES	2,052.10	6,506.81	108.45 %	723.00	6,000.00	(506.81)	6,653.28	6,653.28
41-10-5541	JANITORIAL SUPPLIES	64.17	1,118.68	111.87 %	203.00	1,000.00	(118.68)	702.03	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	3,884.42	31,279.33	97.75 %	5,337.00	32,000.00	720.67	26,490.85	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	568.00	7,509.00	100.12 %	596.00	7,500.00	(9.00)	7,384.00	7,384.00
41-10-5790	COMPUTER NETWORK EXPENSE	1,448.00	17,376.00	73.72 %	1,967.00	23,571.00	6,195.00	0.00	0.00
41-10-5970	MISC. OPERATING	51.00	135.21	0.00 %	0.00	0.00	(135.21)	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	167.33	1,181.05	84.36 %	255.00	1,400.00	218.95	1,291.44	1,291.44
41-10-6040	COPIER SERVICES	0.00	1,791.07	111.94 %	365.00	1,600.00	(191.07)	1,342.63	1,342.63
41-10-6050	COMPUTER EXPENSES	90.23	13,040.74	108.67 %	578.00	12,000.00	(1,040.74)	10,711.12	10,711.12
41-10-6210	PROGRAM EXPENSE	164.14	4,271.57	106.79 %	985.00	4,000.00	(271.57)	3,472.46	3,472.46
41-10-6215	RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-9820	AUDIT EXPENSE	0.00	1,260.00	84.00 %	0.00	1,500.00	240.00	1,240.00	1,240.00
		<b>31,523.27</b>	<b>371,213.91</b>	<b>95.64 %</b>	<b>35,927.00</b>	<b>388,147.00</b>	<b>16,933.09</b>	<b>328,363.23</b>	<b>328,363.23</b>
<b>TOTAL LIBRARY FUND</b>		<b>31,523.27</b>	<b>371,213.91</b>	<b>95.64 %</b>	<b>35,927.00</b>	<b>388,147.00</b>	<b>16,933.09</b>	<b>328,363.23</b>	<b>328,363.23</b>

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	283.22	0.00 %	0.00	0.00	(283.22)	0.00	0.00
42-10-5110	SALARIES - OPERATIONAL	5,608.73	66,424.75	80.03 %	4,378.00	83,000.00	16,575.25	62,729.39	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	1,260.00	7,920.00	88.00 %	0.00	9,000.00	1,080.00	6,497.76	6,497.76
42-10-5140	PENSION FUND	327.88	3,904.90	90.81 %	329.00	4,300.00	395.10	2,538.48	2,538.48
42-10-5150	SOCIAL SECURITY TAX	514.99	5,650.28	91.13 %	274.00	6,200.00	549.72	5,214.98	5,214.98
42-10-5160	HEALTH & LIFE INS.	1,529.27	18,353.47	141.18 %	1,033.00	13,000.00	(5,353.47)	13,205.97	13,205.97
42-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	3,745.98	68.11 %	0.00	5,500.00	1,754.02	3,350.34	3,350.34
42-10-5210	UTILITIES	2,659.08	19,075.54	100.40 %	2,181.00	19,000.00	(75.54)	19,098.42	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	517.97	0.00 %	0.00	0.00	(517.97)	23.04	23.04
42-10-5332	BLDG./GROUND MAINT, & VANDAL	17,626.16	25,476.38	231.60 %	5,000.00	11,000.00	(14,476.38)	7,091.04	7,091.04
42-10-5333	TABLES & GRILLS	0.00	193.42	0.00 %	0.00	0.00	(193.42)	120.00	120.00
42-10-5334	GRASS SEED & SOD	0.00	2,331.68	77.72 %	250.00	3,000.00	668.32	0.00	0.00
42-10-5335	VANDALISM & GRAFFITTI	0.00	278.06	79.45 %	31.00	350.00	71.94	0.00	0.00
42-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	900.00	900.00
42-10-5350	EQUIP. RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	78.40	78.40
42-10-5360	OFFICE & BUILDING RENT	37.50	450.00	100.00 %	43.00	450.00	0.00	450.00	450.00
42-10-5380	PROFESSIONAL SERVICES	0.00	920.22	76.68 %	0.00	1,200.00	279.78	78.86	78.86
42-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	43.00	200.00	200.00	60.00	60.00
42-10-5400	DUES & MEMBERSHIPS	0.00	380.00	76.00 %	0.00	500.00	120.00	345.00	345.00
42-10-5470	MEETING & TRAINING	0.00	55.00	11.00 %	0.00	500.00	445.00	25.09	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	99.00	0.00 %	0.00	0.00	(99.00)	0.00	0.00
42-10-5580	RECREATION SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	380.71	380.71
42-10-5581	BASEBALL MATERIALS	0.00	7.58	0.76 %	0.00	1,000.00	992.42	0.00	0.00
42-10-5582	SOFTBALL MATERIALS	0.00	1,522.88	152.29 %	0.00	1,000.00	(522.88)	966.75	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	1,557.81	103.85 %	0.00	1,500.00	(57.81)	2,468.68	2,468.68
42-10-5791	VEHICLE/EQUIPMENT REPAIRS	21.99	1,535.16	51.17 %	436.00	3,000.00	1,464.84	1,583.33	1,583.33
42-10-5800	VEHICLE/EQUIPMENT FUEL	243.93	4,164.51	104.11 %	636.00	4,000.00	(164.51)	4,913.41	4,913.41
42-10-5801	VEHICLE/EQUIP. OIL & GREASE	95.59	863.80	172.76 %	0.00	500.00	(363.80)	347.36	347.36
42-10-5810	TIRES & TIRE REPAIR	64.95	326.61	65.32 %	1.00	500.00	173.39	607.38	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	144.15	2,220.23	444.05 %	31.00	500.00	(1,720.23)	997.38	997.38
42-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	1.98	1.98
42-10-6050	COMPUTER EXPENSES	0.00	1,602.06	0.00 %	0.00	0.00	(1,602.06)	2,656.14	2,656.14
42-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	140,000.00	140,000.00
42-10-6220	LODGING TAX	0.00	0.00	0.00 %	18.00	150.00	150.00	130.65	130.65
42-10-6463	TREE PLANTING/REMOVAL	0.00	0.00	0.00 %	38.00	500.00	500.00	317.13	317.13
42-10-6484	SECURITY	0.00	0.00	0.00 %	56.00	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
42-10-6999	OPERATING RESERVE	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>PARKS</b>									
		30,134.22	169,860.51	98.47 %	14,778.00	172,500.00	2,639.49	277,177.67	277,177.67
<b>RECREATION PROGRAMS</b>									
42-22-5110	SALARIES - OPERATIONAL	3,387.02	48,103.44	85.90 %	2,904.00	56,000.00	7,896.56	51,920.19	51,920.19
42-22-5111	SALARIES - UMPIRES & COACHES	0.00	23,599.10	157.33 %	1,829.00	15,000.00	(8,599.10)	11,313.30	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	194.82	2,843.86	101.57 %	127.00	2,800.00	(43.86)	2,971.98	2,971.98
42-22-5150	SOCIAL SECURITY TAX	232.11	4,714.49	94.29 %	287.00	5,000.00	285.51	3,724.00	3,724.00
42-22-5160	HEALTH & LIFE INS.	1,274.64	15,296.73	96.21 %	1,256.00	15,900.00	603.27	17,030.99	17,030.99
42-22-5170	LIAB./PHYS./WORK COMP. INS.	0.00	1,683.99	56.13 %	0.00	3,000.00	1,316.01	908.65	908.65
42-22-5210	UTILITIES	131.54	1,496.17	0.00 %	0.00	0.00	(1,496.17)	1,273.87	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	0.00	595.10	0.00 %	0.00	0.00	(595.10)	450.00	450.00
42-22-5390	PRINTING, PUBLICATIONS, LEGALS	149.00	1,909.96	76.40 %	444.00	2,500.00	590.04	2,469.28	2,469.28
42-22-5400	DUES & MEMBERSHIPS	0.00	242.00	34.57 %	0.00	700.00	458.00	655.00	655.00
42-22-5470	MEETING & TRAINING	0.00	87.64	0.00 %	0.00	0.00	(87.64)	91.74	91.74
42-22-5530	OFFICE SUPPLES	146.61	1,261.77	168.24 %	346.00	750.00	(511.77)	1,060.35	1,060.35
42-22-5531	POSTAGE	300.00	662.01	0.00 %	0.00	0.00	(662.01)	46.80	46.80
42-22-5560	CONSESSION SUPPLIES	0.00	1,404.06	70.20 %	0.00	2,000.00	595.94	1,018.47	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	726.30	1,257.10	0.00 %	0.00	0.00	(1,257.10)	748.80	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	0.00	2,622.16	262.22 %	903.00	1,000.00	(1,622.16)	360.57	360.57
42-22-5583	LITTLE LEAGUE SUPPLIES	0.00	0.00	0.00 %	1.00	5,000.00	5,000.00	3,226.46	3,226.46
42-22-5584	FLAG FOOTBALL SUPPLIES	687.30	693.58	173.40 %	274.00	400.00	(293.58)	1,131.50	1,131.50
42-22-5586	SOCCER SUPPLIES	0.00	1,594.75	106.32 %	0.00	1,500.00	(94.75)	1,242.10	1,242.10
42-22-5587	VOLLEYBALL SUPPLIES	0.00	0.00	0.00 %	466.00	700.00	700.00	697.31	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	430.00	21.50 %	163.00	2,000.00	1,570.00	2,565.00	2,565.00
42-22-5710	TOURNAMENT EXPENSES	0.00	35.51	4.73 %	68.00	750.00	714.49	505.17	505.17
42-22-5780	COPIER EXPENSE	54.81	894.14	149.02 %	94.00	600.00	(294.14)	661.20	661.20
42-22-5790	COMPUTER NETWORK EXPENSE	176.06	2,416.60	0.00 %	0.00	0.00	(2,416.60)	5.03	5.03
42-22-5901	REFUNDS	0.00	110.00	13.75 %	(1.00)	800.00	690.00	690.00	690.00
42-22-5970	MISC. OPERATING	97.25	1,877.66	375.53 %	36.00	500.00	(1,377.66)	1,653.09	1,653.09
42-22-6020	MISC. SUPPLIES	0.00	35.70	7.14 %	0.00	500.00	464.30	593.08	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	155.32	0.00 %	0.00	0.00	(155.32)	194.44	194.44
42-22-6501	SPECIAL PROGRAMS & EVENTS	0.00	240.26	24.03 %	0.00	1,000.00	759.74	268.13	268.13
42-22-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECREATION PROGRAMS</b>		<b>7,557.46</b>	<b>116,263.10</b>	<b>97.37 %</b>	<b>9,197.00</b>	<b>119,400.00</b>	<b>3,136.90</b>	<b>110,174.34</b>	<b>110,174.34</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>PARKS</b>									
	TOTAL PARKS	37,691.68	286,123.61	98.02 %	23,975.00	291,900.00	5,776.39	387,352.01	387,352.01
<b>SWIMMING POOL</b>									
43-10-5110	SALARIES - OPERATIONAL	193.90	4,646.60	58.08 %	2,093.00	8,000.00	3,353.40	4,551.74	4,551.74
43-10-5140	PENSION FUND	5.33	249.07	49.81 %	291.00	500.00	250.93	231.38	231.38
43-10-5150	SOCIAL SECURITY TAX	14.79	349.89	69.98 %	193.00	500.00	150.11	336.79	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	1,864.52	8,930.64	73.20 %	2,938.00	12,200.00	3,269.36	11,834.06	11,834.06
43-10-5330	BUILDING & GROUNDS MAINT.	0.00	1,185.43	19.76 %	863.00	6,000.00	4,814.57	4,761.27	4,761.27
43-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	81.00	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	3,300.13	38.83 %	(1.00)	8,500.00	5,199.87	11,539.97	11,539.97
43-10-5901	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	78.30	78.30
43-10-5970	MISC. OPERATING	65.87	1,657.35	331.47 %	0.00	500.00	(1,157.35)	209.74	209.74
43-10-6020	MISC. SUPPLIES	0.00	816.90	81.69 %	(1.00)	1,000.00	183.10	1,184.27	1,184.27
43-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	40,000.00	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
43-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		2,144.41	24,541.89	60.30 %	6,376.00	40,700.00	16,158.11	76,558.31	76,558.31
<b>RECREATION PROGRAMS</b>									
43-22-5110	SALARIES - OPERATIONAL	2,559.49	27,218.68	80.05 %	303.00	34,000.00	6,781.32	32,904.21	32,904.21
43-22-5114	SALARIES - POOL STAFF	0.00	38,363.82	109.61 %	1.00	35,000.00	(3,363.82)	37,900.62	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	155.88	1,208.28	120.83 %	20.00	1,000.00	(208.28)	919.93	919.93
43-22-5150	SOCIAL SECURITY TAX	190.52	4,902.28	122.56 %	14.00	4,000.00	(902.28)	5,331.06	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	2,157.34	126.90 %	0.00	1,700.00	(457.34)	1,139.55	1,139.55
43-22-5331	EQUIPMENT	0.00	1,916.15	0.00 %	0.00	0.00	(1,916.15)	2,522.41	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	100.00	0.00 %	0.00	0.00	(100.00)	0.00	0.00
43-22-5470	MEETING & TRAINING	0.00	513.69	146.77 %	31.00	350.00	(163.69)	225.00	225.00
43-22-5541	JANITORIAL SUPPLIES	22.46	1,148.32	0.00 %	0.00	0.00	(1,148.32)	830.02	830.02
43-22-5560	CONSESSION SUPPLIES	0.00	15.28	0.00 %	0.00	0.00	(15.28)	21.12	21.12
43-22-5585	SWIM TEAM EXPENSE	13.49	1,875.05	0.00 %	0.00	0.00	(1,875.05)	0.00	0.00
43-22-5602	SWIMMING LESSON EXPENSE	0.00	91.00	18.20 %	38.00	500.00	409.00	300.00	300.00
43-22-5780	COPIER EXPENSE	0.00	0.00	0.00 %	94.00	600.00	600.00	381.02	381.02
43-22-5901	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	15.00	15.00
43-22-5970	MISC. OPERATING	6.77	931.89	931.89 %	48.00	100.00	(831.89)	1,467.58	1,467.58
43-22-6230	SALES & USE TAX	368.97	2,503.08	0.00 %	0.00	0.00	(2,503.08)	3,230.46	3,230.46
43-22-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL RECREATION PROGRAMS	3,317.58	82,944.86	107.37 %	549.00	77,250.00	(5,694.86)	87,187.98	87,187.98
			104						
	TOTAL SWIMMING POOL	5,461.99	107,486.75	91.13 %	6,925.00	117,950.00	10,463.25	163,746.29	163,746.29

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	230.70	3,015.66	91.38 %	102.00	3,300.00	284.34	3,051.55	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	17.66	230.82	46.16 %	17.00	500.00	269.18	233.53	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	1,577.61	78.88 %	0.00	2,000.00	422.39	1,316.04	1,316.04
44-10-5210	UTILITIES	96.15	1,755.61	79.80 %	160.00	2,200.00	444.39	1,496.92	1,496.92
44-10-5330	BUILDING & GROUNDS MAINT.	50.00	1,007.47	223.88 %	0.00	450.00	(557.47)	712.28	712.28
44-10-5541	JANITORIAL SUPPLIES	79.18	192.85	55.10 %	0.00	350.00	157.15	542.39	542.39
44-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	0.00	0.00 %	62.00	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	(6.30)	(6.30)
44-10-6026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		473.69	7,780.02	81.89 %	341.00	9,500.00	1,719.98	7,346.41	7,346.41
TOTAL COMMUNITY CENTER		473.69	7,780.02	81.89 %	341.00	9,500.00	1,719.98	7,346.41	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	3,353.72	67.07 %	413.00	5,000.00	1,646.28	2,871.59	2,871.59
45-10-5210	UTILITIES	233.56	6,450.36	80.63 %	663.00	8,000.00	1,549.64	4,466.22	4,466.22
45-10-5321	EQUIP.,LAND, STRUCTURES	0.00	0.00	0.00 %	663.00	8,000.00	8,000.00	75.00	75.00
45-10-5330	BUILDING & GROUNDS MAINT.	0.00	8,078.33	403.92 %	163.00	2,000.00	(6,078.33)	3,188.11	3,188.11
45-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	30.40	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 SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5541	JANITORIAL SUPPLIES	87.77	370.83	0.00 %	0.00	0.00	(370.83)	197.54	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	5.00	0.42 %	100.00	1,200.00	1,195.00	0.00	0.00
45-10-5970	MISC. OPERATING	0.00	26.17	0.00 %	0.00	0.00	(26.17)	422.50	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	595.00	0.00 %	0.00	0.00	(595.00)	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	10,000.00	10,000.00
45-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		321.33	18,879.41	78.01 %	2,002.00	24,200.00	5,320.59	21,251.36	21,251.36

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>									
1ST ST CIVIC CENTER									
	TOTAL 1ST ST CIVIC CENTER	321.33	18,879.41	78.01 %	2,002.00	24,200.00	5,320.59	21,251.36	21,251.36
G.O.BOND FUND									
50-10-5380	PROFESSIONAL SERVICES	0.00	522.50	52.25 %	1,814.00	1,000.00	477.50	769.43	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	22,050.25	0.00 %	0.00	0.00	(22,050.25)	0.00	0.00
50-10-6360	BOND PRINCIPAL	0.00	350,000.00	100.00 %	(61,153.00)	350,000.00	0.00	90,000.00	90,000.00
50-10-6370	BOND INTEREST	3,750.00	87,240.00	79.31 %	(42,467.00)	110,000.00	22,760.00	97,104.89	97,104.89
	TOTAL G.O.BOND FUND	3,750.00	459,812.75	99.74 %	(101,806.00)	461,000.00	1,187.25	187,874.32	187,874.32
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
	TOTAL STATE FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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 %	10,837.00	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	0.00	16,773.80	524.18 %	263.00	3,200.00	(13,573.80)	0.00	0.00
61-10-6420	POLICE CRUISERS	0.00	30,778.01	99.16 %	2,583.00	31,040.00	261.99	33,016.54	33,016.54
61-10-6435	STREET & GRADE EQUIPMENT	0.00	0.00	0.00 %	0.00	80,000.00	80,000.00	4,815.34	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	51,422.00	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	10,695.38	0.00 %	0.00	0.00	(10,695.38)	13,425.47	13,425.47
61-10-6461	PARK EXPANSION/EQUIPMENT	0.00	8,200.00	0.00 %	0.00	0.00	(8,200.00)	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	0.00	1,883.19	0.00 %	0.00	0.00	(1,883.19)	0.00	0.00
61-10-6473	CIVIC CENTER IMPROVEMENTS	0.00	4,499.00	0.00 %	0.00	0.00	(4,499.00)	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	5,525.10	108.87 %	422.00	5,075.00	(450.10)	4,352.25	4,352.25
61-10-6480	POLICE FACILITY	4,171.24	4,675.65	49.22 %	788.00	9,500.00	4,824.35	16,514.14	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	2,004.00	0.00 %	0.00	0.00	(2,004.00)	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	26,495.36	140.93 %	1,563.00	18,800.00	(7,695.36)	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
		4,338.24	111,529.49	40.17 %	16,456.00	277,615.00	166,085.51	477,948.74	477,948.74
<b>TOTAL CAPITAL OUTLAY FUND</b>		<b>4,338.24</b>	<b>111,529.49</b>	<b>40.17 %</b>	<b>16,456.00</b>	<b>277,615.00</b>	<b>166,085.51</b>	<b>477,948.74</b>	<b>477,948.74</b>

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	1,500.00	0.00 %	0.00	0.00	(1,500.00)	7,128.76	7,128.76
62-10-6380	CONST. COSTS - 13TH ST II	48,896.97	161,460.78	0.00 %	0.00	0.00	(161,460.78)	0.00	0.00
62-10-6381	CONST. COSTS - STREETS	5,000.00	5,000.00	1.25 %	33,337.00	400,000.00	395,000.00	19,446.45	19,446.45
62-10-6387	CONST. COSTS - POOL	0.00	1,727.00	0.00 %	0.00	0.00	(1,727.00)	1,251,784.30	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	2,097.97	0.52 %	33,337.00	400,000.00	397,902.03	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	60,639.36	60,639.36
		<u>53,896.97</u>	<u>171,785.75</u>	<u>21.47 %</u>	<u>66,674.00</u>	<u>800,000.00</u>	<u>628,214.25</u>	<u>1,338,998.87</u>	<u>1,338,998.87</u>
TOTAL CAPITAL IMPROVEMENTS		<u>53,896.97</u>	<u>171,785.75</u>	<u>21.47 %</u>	<u>66,674.00</u>	<u>800,000.00</u>	<u>628,214.25</u>	<u>1,338,998.87</u>	<u>1,338,998.87</u>
<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	17,004.00	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
		<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>17,004.00</u>	<u>17,004.00</u>
TOTAL CITY RESERVE FUND		<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>17,004.00</u>	<u>17,004.00</u>
<b>CITY OF CRETE LEASE</b>									
81-10-5380	PROFESSIONAL SERVICES	0.00	23.00	0.00 %	0.00	0.00	(23.00)	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	65,000.00	100.00 %	11,721.00	65,000.00	0.00	65,000.00	65,000.00
81-10-6370	BOND INTEREST	0.00	1,950.00	100.00 %	0.00	1,950.00	0.00	3,737.50	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
		<u>0.00</u>	<u>66,973.00</u>	<u>100.03 %</u>	<u>11,721.00</u>	<u>66,950.00</u>	<u>(23.00)</u>	<u>68,737.50</u>	<u>68,737.50</u>
TOTAL CITY OF CRETE LEASE		<u>0.00</u>	<u>66,973.00</u>	<u>100.03 %</u>	<u>11,721.00</u>	<u>66,950.00</u>	<u>(23.00)</u>	<u>68,737.50</u>	<u>68,737.50</u>
<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
		<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 CDBG NESTLE		<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>
<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>									
CDBG REVOLVING									
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	733.03	0.00 %	0.00	0.00	(733.03)	2,616.28	2,616.28
		0.00	733.03	0.00 %	0.00	0.00	(733.03)	2,616.28	2,616.28
TOTAL CDBG REVOLVING		0.00	733.03	0.00 %	0.00	0.00	(733.03)	2,616.28	2,616.28
CDBG - HOUSING									
88-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
88-10-5385	CONTRACTUAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
88-10-5972	OTHER/RENOVATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
88-10-6904	GENERAL ADMINISTRATION	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 CDBG - HOUSING		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
USDA WWTP									
89-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	70,837.00	850,000.00	850,000.00	0.00	0.00
89-10-6380	CONST. COSTS - 13TH ST II	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
		0.00	0.00	0.00 %	708,337.00	8,500,000.00	8,500,000.00	0.00	0.00
TOTAL USDA WWTP		0.00	0.00	0.00 %	708,337.00	8,500,000.00	8,500,000.00	0.00	0.00
ECONOMIC DEVELOPMENT									

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>ECONOMIC DEVELOPMENT</b>									
90-10-5010	SALARIES - ADMINISTRATIVE	0.00	643.38	9.19 %	587.00	7,000.00	6,356.62	1,515.00	1,515.00
90-10-5150	SOCIAL SECURITY TAX	0.00	49.22	9.84 %	38.00	500.00	450.78	115.92	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 %	38.00	500.00	500.00	0.00	0.00
90-10-5220	TELEPHONE	106.40	106.40	212.80 %	6.00	50.00	(56.40)	0.00	0.00
90-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	63.75	0.00 %	0.00	0.00	(63.75)	0.00	0.00
90-10-5400	DUES & MEMBERSHIPS	0.00	100.00	0.00 %	0.00	0.00	(100.00)	0.00	0.00
90-10-5470	MEETING & TRAINING	482.15	482.15	0.00 %	0.00	0.00	(482.15)	0.00	0.00
90-10-5472	MILEAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5530	OFFICE SUPPLES	0.00	69.60	13.92 %	38.00	500.00	430.40	53.49	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 %	1,163.00	14,000.00	14,000.00	5,000.00	5,000.00
90-10-5753	PROMOTION/TOURISM	0.00	6,000.00	42.86 %	1,163.00	14,000.00	8,000.00	0.00	0.00
90-10-5754	INFRASTRUCTURE	142,997.44	155,294.94	76.12 %	17,000.00	204,000.00	48,705.06	289,565.17	289,565.17
90-10-5755	DEVELOPMENT	26,720.96	145,131.80	166.82 %	7,250.00	87,000.00	(58,131.80)	25,000.00	25,000.00
90-10-5756	ADMINISTRATIVE FEE	318.80	3,601.43	102.90 %	288.00	3,500.00	(101.43)	3,529.42	3,529.42
90-10-5780	COPIER EXPENSE	0.00	0.00	0.00 %	38.00	500.00	500.00	12.90	12.90
90-10-5790	COMPUTER NETWORK EXPENSE	0.00	724.59	72.46 %	87.00	1,000.00	275.41	0.00	0.00
90-10-6191	TRANSFER-LOAN GUARANTEE	0.00	0.00	0.00 %	1,456.00	17,450.00	17,450.00	0.00	0.00
90-10-6200	TRANSFER	9,170.00	9,170.00	0.00 %	0.00	0.00	(9,170.00)	0.00	0.00
		<u>179,795.75</u>	<u>321,437.26</u>	<u>91.84 %</u>	<u>29,152.00</u>	<u>350,000.00</u>	<u>28,562.74</u>	<u>324,791.90</u>	<u>324,791.90</u>
	TOTAL ECONOMIC DEVELOPMENT	<u>179,795.75</u>	<u>321,437.26</u>	<u>91.84 %</u>	<u>29,152.00</u>	<u>350,000.00</u>	<u>28,562.74</u>	<u>324,791.90</u>	<u>324,791.90</u>
<b>AIRPORT AUTHORITY</b>									
92-10-6190	TRANSFER TO AIRPORT AUTH. FUND	0.00	0.00	0.00 %	1.00	57,000.00	57,000.00	60,013.82	60,013.82
		<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>1.00</u>	<u>57,000.00</u>	<u>57,000.00</u>	<u>60,013.82</u>	<u>60,013.82</u>
	TOTAL AIRPORT AUTHORITY	<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>1.00</u>	<u>57,000.00</u>	<u>57,000.00</u>	<u>60,013.82</u>	<u>60,013.82</u>
<b>PAYROLL 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>PAYROLL FUND</b>									
95-10-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	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	0.00	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	(1,233.80)	(1,233.80)
95-10-5151	FEDERAL WITHHOLDING	0.00	0.00	0.00 %	0.00	0.00	0.00	1,233.80	1,233.80
95-10-5152	STATE WITHHOLDING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5155	CHILD SUPPORT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	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	43.00	0.00 %	0.00	0.00	(43.00)	0.00	0.00
		0.00	43.00	0.00 %	0.00	0.00	(43.00)	0.00	0.00
<b>TOTAL PAYROLL FUND</b>		0.00	43.00	0.00 %	0.00	0.00	(43.00)	0.00	0.00
<b>CAFETERIA PLAN</b>									
96-10-5250	DISBURSEMENTS	2,414.99	27,899.49	0.00 %	0.00	0.00	(27,899.49)	28,379.75	28,379.75
96-10-5252	ADMINISTRATIVE FEES	85.50	1,030.50	0.00 %	0.00	0.00	(1,030.50)	1,017.00	1,017.00
96-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		2,500.49	28,929.99	0.00 %	0.00	0.00	(28,929.99)	29,396.75	29,396.75
<b>TOTAL CAFETERIA PLAN</b>		2,500.49	28,929.99	0.00 %	0.00	0.00	(28,929.99)	29,396.75	29,396.75
<b>SELF-FUNDING HEALTH</b>									
97-10-5145	CAFETERIA PLAN ADMIN FEES	0.00	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	17,871.20	205,324.74	129.54 %	12,541.00	158,500.00	(46,824.74)	196,705.18	196,705.18
97-10-5250	DISBURSEMENTS	73,308.27	713,685.99	151.36 %	29,232.00	471,500.00	(242,185.99)	402,784.59	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
		91,179.47	920,010.73	146.03 %	41,773.00	630,000.00	(290,010.73)	599,489.77	599,489.77
<b>TOTAL SELF-FUNDING HEALTH</b>		91,179.47	920,010.73	146.03 %	41,773.00	630,000.00	(290,010.73)	599,489.77	599,489.77
<b>TOTAL Expense</b>		1,746,278.44	17,781,248.69	63.59 %	4,182,319.00	27,962,652.00	10,181,403.31	19,183,828.72	19,183,828.72
<b>PROFIT / (LOSS) :</b>		257,528.09	5,931,241.31		1,621,058.00	(1,294,079.00)	(7,225,320.31)	(116,273.19)	(116,273.19)

# 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 : 9/1/2013 To 9/30/2013                      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

##### 2013 September 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	131,514	0	131,514	2,721,006	2,839,468	104%	4,058,495	2,894,259	71%
	10-20 Ambulance	315	0	315	220,000	163,623	74%	207,155	184,218	89%
	10-70 Stop Fund	2,312	0	2,312	500	200	40%	500	325	65%
	16 City Hall	36,383	0	36,383	35,200	35,328	100%	35,200	30,954	88%
	24 Street & Grade	154,096	0	154,096	679,100	731,239	108%	679,100	680,017	100%
	31 Fire Dept. Maintenance	92,065	0	92,065	111,315	120,703	108%	111,315	88,829	80%
	31-21 Rescue	10,155	0	10,155	190,000	150,191	79%	233,549	211,743	91%
	32 Fire Equipment	94,245	0	94,245	17,500	65,596	375%	110,750	63,371	57%
	33 Fire Training	6,867	0	6,867	2,750	2,748	100%	4,000	1,838	46%
	37 Cemetery Maintenance	53,439	122,000	175,439	60,000	71,226	119%	60,000	45,599	76%
	39 Transfer Station	11,731	0	11,731	40,000	38,772	97%	40,000	39,609	99%
	41 Library	122,213	0	122,213	388,147	388,392	100%	388,147	371,214	96%
	42 Parks Maintenance	70,759	0	70,759	172,500	189,419	110%	172,500	169,861	98%
	42-22 Recreation Programs	36,058	0	36,058	119,400	110,230	92%	119,400	116,263	97%
	43 Swimming Pool Maintenance	60,290	0	60,290	40,700	40,742	100%	40,700	24,542	60%
	43-22 Swimming Pool Programs	36,017	0	36,017	77,250	80,750	105%	77,250	82,945	107%
	44 Community Center	20,068	0	20,068	9,500	9,481	100%	8,500	7,780	92%
	45 1st Street Civic Center	22,006	0	22,006	24,200	28,813	119%	24,200	18,879	78%
	****65 Reserve	523,943	0	523,943	25,000	25,184	0%	0	0	0%
	<b>Tax Funds - Other</b>	11 City Sales Tax	101,751	0	101,751	700,000	723,937	103%	680,000	680,004
14 City Keno		20,446	25,000	45,446	68,000	53,913	79%	93,000	22,938	25%
17 Enhanced 9-1-1		16,393	0	16,393	22,000	21,965	100%	106,600	102,317	96%
34 Fire Equipment No. 2		416,782	50,000	466,782	154,000	127,663	83%	150,000	149,914	100%
35 Firemens		60	0	60	0	0	0%	0	0	0%
36 Landfill Reserve		176,608	0	176,608	11,300	11,304	100%	11,300	0	0%
38 Cemetery Perpetual Care		12,763	102,364	115,127	1,800	3,318	184%	1,800	535	30%
40 Library Reserve		133,448	190,894	324,342	62,000	82,854	134%	60,000	33,428	56%
***61 Capitol Outlay		368,460	0	368,460	219,240	219,240	100%	277,615	111,530	40%
****62 Capitol Improvements		(252,719)	0	(252,719)	800,000	36,180	5%	800,000	171,786	21%
81 City of Crete Leasing		374	0	374	66,950	66,960	100%	66,950	66,973	100%
90 Economic Development		65,319	50,801	116,120	350,000	370,366	106%	350,000	321,437	92%
92 Airport Purposes	0	0	0	0	0	0%	0	0	0%	
50 General Obligation	215,078	0	215,078	573,000	487,840	85%	461,000	459,813	100%	
<b>Revenue Funds</b>	21 Electric	1,498,479	4,276,131	5,774,610	7,582,400	8,423,783	111%	7,731,326	8,408,264	109%
	21 Consumer Deposit	82,767	348,000	430,767						
	22 Water	222,983	400,000	622,983	986,100	1,002,958	102%	789,400	733,615	93%
	23 Sewer	364,904	4,367,051	4,731,956	938,650	1,129,002	120%	668,400	573,623	86%
<b>* Others</b>	18 Unemployment Compensatio	2,021	0	2,021	3,000	0	0%	16,600	15,520	93%
	19 Insurance Contingency	100,487	0	100,487	9,065	9,060	100%	106,000	270	0%
	97 Self-Funding Health	274,568	0	274,568	630,000	812,760	129%	630,000	920,011	146%
	95 Payroll	2,332	0	2,332						
<b>Totals</b>		5,307,780	9,932,241	15,240,021	18,111,573	18,675,210	103%	19,370,752	17,804,224	92%
<b>Tax Funds Operations</b>		<b>1,484,475</b>	<b>122,000</b>	<b>1,606,475</b>	<b>4,934,068</b>	<b>5,092,106</b>	<b>103%</b>	<b>6,370,761</b>	<b>5,032,245</b>	<b>79%</b>
<b>Tax Funds - Other</b>		<b>1,059,686</b>	<b>419,058</b>	<b>1,478,745</b>	<b>2,455,290</b>	<b>1,717,701</b>	<b>70%</b>	<b>2,597,265</b>	<b>1,660,862</b>	<b>64%</b>
<b>Bond Fund</b>		<b>215,078</b>	<b>0</b>	<b>215,078</b>	<b>573,000</b>	<b>487,840</b>	<b>85%</b>	<b>461,000</b>	<b>459,813</b>	<b>100%</b>
<b>Revenue Funds</b>		<b>2,169,133</b>	<b>9,391,183</b>	<b>11,560,316</b>	<b>9,507,150</b>	<b>10,555,743</b>	<b>111%</b>	<b>9,189,126</b>	<b>9,715,503</b>	<b>106%</b>
<b>* Others</b>		<b>379,407</b>	<b>0</b>	<b>379,407</b>	<b>642,065</b>	<b>821,820</b>	<b>128%</b>	<b>752,600</b>	<b>935,801</b>	<b>124%</b>
<b>Total Funds</b>		<b>5,307,780</b>	<b>9,932,241</b>	<b>15,240,021</b>	<b>18,111,573</b>	<b>18,675,210</b>	<b>103%</b>	<b>19,370,752</b>	<b>17,804,224</b>	<b>92%</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
<b>Total</b>	<b>5,442,000</b>	<b>590,864</b>	<b>6,032,864</b>	<b>915,000</b>

TREASURER'S REPORT  
GENERAL FUND

Fund	Sept. 30, 2012 Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
General	132,625	2,805,509	1,545,370	1,392,764	0	1,392,764
Communications	0	3,675	302,860	(299,185)	0	(299,185)
Police	0	20,273	939,776	(919,503)	0	(919,503)
Community Service	0	10,012	52,574	(42,562)	0	(42,562)
Explorer	0	0	0	0	0	0
Totals	132,625	2,839,468	2,840,579	131,514	0	131,514
						131,514

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	90,000	0	94,611	0	94,611
Fire & Rescue - Capital Outlay 10	0	16,728	4,070	12,658	0	12,658
Police - Capital Outlay 30	(18,661)	51,912	53,461	(20,210)	0	(20,210)
City Hall - Capital Outlay	11,150	0	1,670	9,480	0	9,480
Wanek Building - Capital Outlay	0	0	0	0	0	0
Street - Capital Outlay 5	107,781	23,496	2,179	129,098	0	129,098
Cemetery - Capital Outlay	38,100	0	0	38,100	0	38,100
Library - Capital Outlay 30	5,020	2,100	13,070	(5,950)	0	(5,950)
General Fund - Capital Outlay 20	0	35,004	9,623	25,381	0	25,381
Parks - Capital Outlay	54,434	0	8,200	46,234	0	46,234
Recreations - Capital Outlay 5	8,530	0	4,062	4,468	0	4,468
Swimming Pool - Capital Outlay	43,985	0	10,695	33,290	0	33,290
1st Street Civic Center - Capital Outlay	5,000	0	4,500	500	0	500
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>219,240</b>	<b>111,530</b>	<b>368,460</b>	<b>0</b>	<b>368,460</b>
Annual general to streets for civic center	10,584					368,460

TREASURER'S REPORT

62-10 CAPITAL IMPROVEMENT ACCOUNT	Sept. 30, 2012			Year-to-date	Invested	Total
Fund	Beginning Bal	Receipts	Warrants	Ending Bal	Funds	Balance
6387 Swimming Pool	4,252	0	3,227	1,025	0	1,025
8386 East 13th Street - Phase I	(57,863)	14,130	0	(43,733)	0	(43,733)
6380 East 13th Street - Phase II	(17,132)	0	161,461	(178,593)	0	(178,593)
6381 West 13th Street	(22,050)	22,050	0	(0)	0	(0)
6487 West 13th Street Bridge	(24,320)	0	2,098	(26,418)	0	(26,418)
6381 Gap Paving Projects 2013	0	0	5,000	(5,000)		(5,000)
Totals	(117,113)	36,180	171,786	(252,719)	0	(252,719)

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	25,000	0	50,000	0	50,000
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	184	0	939	0	939
Totals	498,759	25,184	0	523,943	0	523,943

523,943

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 Refund)	\$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

100%	September 30 2013	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	\$36,383	\$0	\$36,383	\$35,200	\$35,328	100%	\$35,200	\$30,954	88%
24	Street & Grade	\$154,096	\$0	\$154,096	\$679,100	\$731,239	108%	\$679,100	\$680,017	100%
37	Cemetery Maintenance	\$53,439	\$122,000	\$175,439	\$60,000	\$71,226	119%	\$60,000	\$45,599	76%
39	Transfer Station	\$11,731	\$0	\$11,731	\$40,000	\$38,772	97%	\$40,000	\$39,609	99%
	Total Operations	\$255,648	\$122,000	\$377,648	\$814,300	\$876,565	108%	\$814,300	\$796,179	98%
36	Landfill Reserve	\$176,608	\$0	\$176,608	\$11,300	\$11,304	100%	\$11,300	\$0	0%
38	Cemetery Perpetual Care	\$12,763	\$102,364	\$115,127	\$1,800	\$3,318	184%	\$1,800	\$535	30%
61	Street - Capital Outlay 5	\$129,098	\$0	\$129,098						
61	Cemetery - Capital Outlay	\$38,100	\$0	\$38,100						
65	Streets - Reserve	\$350,000	\$0	\$350,000						
	Totals Others	\$706,569	\$102,364	\$808,933	\$13,100	\$14,622	112%	\$13,100	\$535	4%
	<b>Grand Total</b>	\$962,217	\$224,364	<b>\$1,186,581</b>	\$827,400	\$891,188	108%	\$827,400	\$796,714	96%

100%	September 30 2013	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	\$70,759	\$0	\$70,759	\$172,500	\$189,419	110%	\$172,500	\$169,861	98%
42-22	Recreation Programs	\$36,058	\$0	\$36,058	\$119,400	\$110,230	92%	\$119,400	\$116,263	97%
43	Swimming Pool Maintenance	\$60,290	\$0	\$60,290	\$40,700	\$40,742	100%	\$40,700	\$24,542	60%
43-22	Swimming Pool Programs	\$36,017	\$0	\$36,017	\$77,250	\$80,750	105%	\$77,250	\$82,945	107%
44	Community Center	\$20,068	\$0	\$20,068	\$9,500	\$9,481	100%	\$8,500	\$7,780	92%
45	1st Street Civic Center	\$22,006	\$0	\$22,006	\$24,200	\$28,813	119%	\$24,200	\$18,879	78%
	<b>Total Operations</b>	<b>\$245,198</b>	<b>\$0</b>	<b>\$245,198</b>	<b>\$409,850</b>	<b>\$421,141</b>	<b>103%</b>	<b>\$409,850</b>	<b>\$393,610</b>	<b>96%</b>
61	Parks - Capital Outlay	\$46,234	\$0	\$46,234						
61	Recreations - Capital Outlay 5	\$4,468	\$0	\$4,468						
61	Swimming Pool - Capital Outlay	\$33,290	\$0	\$33,290						
61	Wanek Building - Capital Outlay	\$0	\$0	\$0						
61	1st Street Civic Center - Capital	\$500	\$0	\$500						
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>\$207,496</b>	<b>\$0</b>	<b>\$207,496</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>Grand Total</b>	<b>\$452,694</b>	<b>\$0</b>	<b>\$452,694</b>	<b>\$409,850</b>	<b>\$421,141</b>	<b>103%</b>	<b>\$409,850</b>	<b>\$393,610</b>	<b>96%</b>

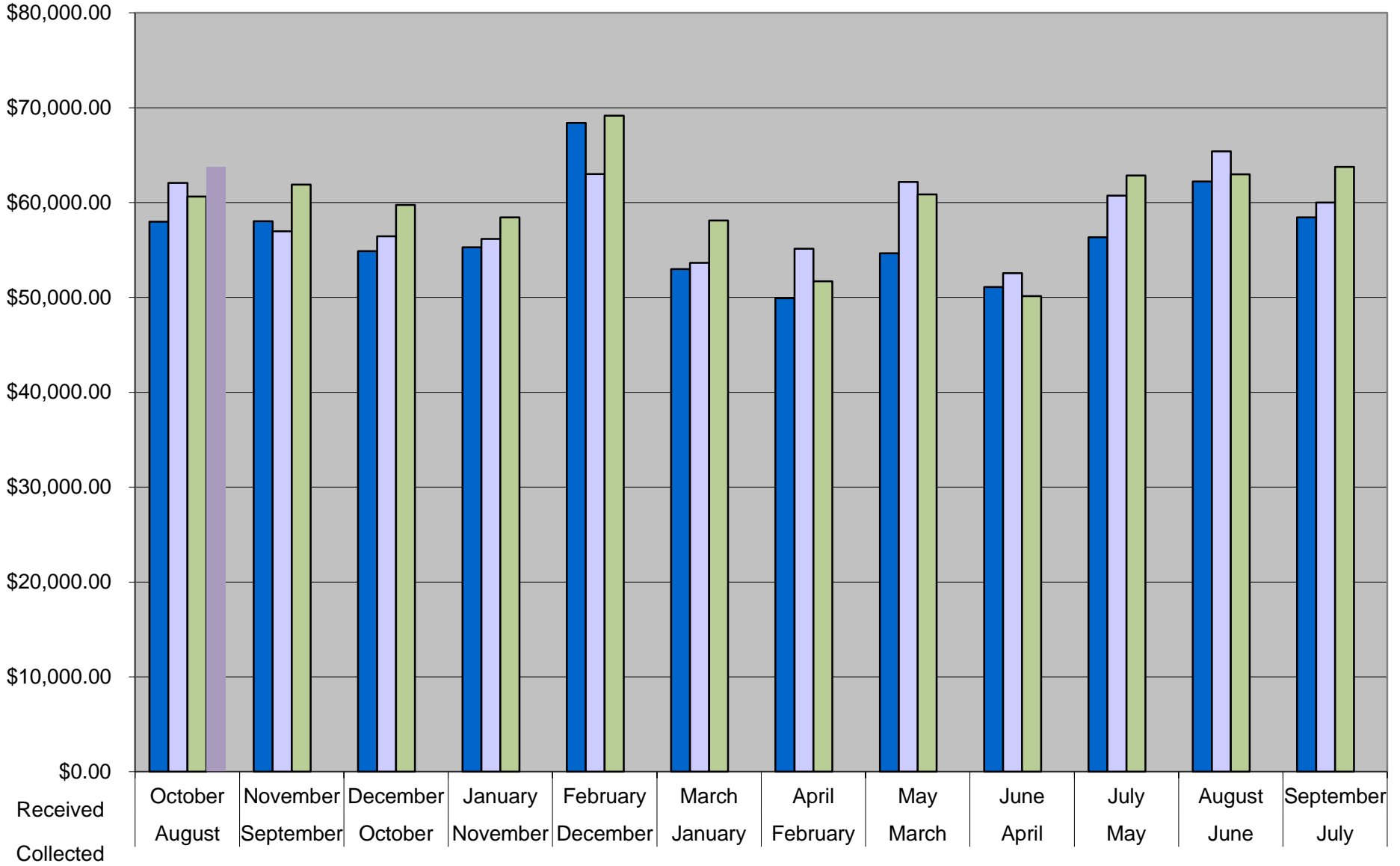
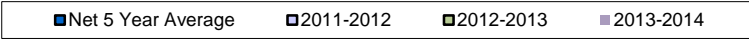
100%	September 30 2013	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
10-70	Stop Fund	\$2,312	\$0	\$2,312	\$500	\$200	40%	\$500	\$325	65%
17	Enhanced 9-1-1	\$16,393	\$0	\$16,393	\$22,000	\$21,965	100%	\$106,600	\$102,317	96%
61	911 - Capital Outlay	\$94,611	\$0	\$94,611						
61	Police - Capital Outlay 30	(\$20,210)	\$0	(\$20,210)						
	Total	\$93,106	\$0	\$93,106	\$22,500	\$22,165	99%	\$107,100	\$102,642	96%

100%	September 30 2013	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	\$92,065	\$0	\$92,065	\$111,315	\$120,703	108%	\$111,315	\$88,829	80%
10-20	Ambulance	\$315	\$0	\$315	\$220,000	\$163,623	74%	\$207,155	\$184,218	89%
31-21	Rescue	\$10,155	\$0	\$10,155	\$190,000	\$150,191	79%	\$233,549	\$211,743	91%
32	Fire Equipment	\$94,245	\$0	\$94,245	\$17,500	\$65,596	375%	\$110,750	\$63,371	57%
33	Fire Training	\$6,867	\$0	\$6,867	\$2,750	\$2,748	100%	\$4,000	\$1,838	46%
	<b>Total Operations</b>	<b>\$203,647</b>	<b>\$0</b>	<b>\$203,647</b>	<b>\$541,565</b>	<b>\$502,861</b>	<b>93%</b>	<b>\$666,769</b>	<b>\$549,998</b>	<b>82%</b>
34	Fire Equipment No. 2	\$416,782	\$50,000	\$466,782	\$154,000	\$127,663	83%	\$150,000	\$149,914	100%
	<b>Total Others</b>	<b>\$416,782</b>	<b>\$50,000</b>	<b>\$466,782</b>	<b>\$154,000</b>	<b>\$127,663</b>		<b>\$150,000</b>	<b>\$149,914</b>	
	<b>Grand Total</b>	<b>\$620,429</b>	<b>\$50,000</b>	<b>\$670,429</b>	<b>\$695,565</b>	<b>\$630,524</b>	<b>91%</b>	<b>\$816,769</b>	<b>\$699,912</b>	<b>86%</b>

City of Crete  
Sales Tax Receipts

Month Collected by Retail	Month Received by City	2011-2012 Net	Net Change yr. to yr.	2012-2013 Net	Net Change yr. to yr.	2013-2014 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	\$62,071.35	4.31%	\$60,629.06	-2.32%	\$63,713.15	5.09%	9.90%	\$57,973.31	5.01%	7.69%	(\$61.38)	\$31,538.01
September	November	\$56,974.36	-6.09%	\$61,892.19	8.63%				\$58,045.43			(\$858.77)	
October	December	\$56,445.89	5.51%	\$59,758.55	5.87%				\$54,883.85				
November	January	\$56,169.09	-2.95%	\$58,433.42	4.03%				\$55,292.88				
December	February	\$63,007.53	-12.44%	\$69,157.73	9.76%				\$68,415.89				
January	March	\$53,634.41	6.12%	\$58,114.83	8.35%				\$52,998.28				
February	April	\$55,131.39	16.87%	\$51,706.72	-6.21%				\$49,903.17				
March	May	\$62,176.77	23.72%	\$60,854.99	-2.13%				\$54,665.33				
April	June	\$52,552.17	15.02%	\$50,131.74	-4.61%				\$51,090.11				
May	July	\$60,739.79	23.56%	\$62,853.99	3.48%				\$56,344.66				
June	August	\$65,411.62	-0.76%	\$62,992.14	-3.70%				\$62,218.57				
July	September	\$60,008.61	8.52%	\$63,759.52	6.25%				\$58,440.48				
Totals		\$704,322.99	6.78%	\$720,284.89	2.28%	\$63,713.15	5.09%	Actual	\$680,271.97	5.01%	7.69%	(\$920.15)	\$31,538.01
						\$700,000.00		Budgeted					
						\$58,333.33		Monthly Transfer to General Fund					
						\$59,956.07		Average Net Receipts					

### City of Crete Net Sales Tax Receipts



## General Journal Entry Record

<u>Account</u>	<u>Date</u>	<u>Description</u>	<u>Credit</u>
41-10-4870	10/1/2013	Non resident fees	\$30.00
10-20-4210	10/2/2013	HHS payment	\$503.42
31-21-4045	10/3/2013	TMCRCDChecks	\$3,671.36
37-10-4070	10/3/2013	Pinnacle Bank cemetery int	\$6.44
37-10-4070	10/3/2013	Pinnacle Bank cemetery int	\$208.60
37-10-4830	10/3/2013	Kuncl internment	\$700.00
38-10-4070	10/3/2013	Pinnacle Bank cemetery int	\$6.44
39-10-4390	10/3/2013	Electric (Tri-St) used oil	\$169.00
10-10-4320	10/7/2013	Pribyl Plumbing mech permit	\$43.00
10-60-4260	10/7/2013	Animal fines & licenses	\$33.00
24-10-4480	10/7/2013	Beatrice Concrete rental	\$112.50
37-10-4820	10/7/2013	Kuncl lot	\$450.00
38-10-4820	10/7/2013	Kuncl lot	\$100.00
10-20-4210	10/9/2013	HHS payment	\$82.35
10-10-4320	10/9/2013	Tom Juricek plumb permit	\$26.75
10-10-4990	10/9/2013	? copies/fax	\$2.10
24-10-5941	10/9/2013	Altec refund sales tax	\$21.29
41-10-4870	10/9/2013	CPL book sale	\$30.00
41-10-4870	10/9/2013	CPL replacements	\$63.97
41-10-4870	10/9/2013	CPL non res fee	\$210.00
41-10-4940	10/9/2013	CPL copies	\$384.50
24-10-4130	10/10/2013	State Allocation	\$2,098.13
24-10-4130	10/10/2013	State Allocation	\$51,241.57
24-10-4131	10/10/2013	State Allocation	\$12,784.68
31-21-4045	10/10/2013	TMCRCDChecks	\$1,600.67
41-10-4870	10/10/2013	CPL fines	\$547.20
10-10-4320	10/11/2013	Anytime Plumbing permit	\$69.75
10-40-4240	10/11/2013	Vehicle impound	\$102.35
10-40-4240	10/11/2013	Ben's Iron junk car	\$204.00
10-40-5470	10/11/2013	Crete PD mtg & trng	\$5.00
10-40-5470	10/11/2013	NLEIN mtg & trng	\$92.30
39-10-4850	10/11/2013	Waste Connections rebate	\$3,894.00
41-10-4870	10/11/2013	library fines	\$4.80
10-10-4010	10/15/2013	General	\$66,578.30
10-10-4015	10/15/2013	General	\$6,348.54
10-20-4210	10/15/2013	Med B payment	\$494.35
50-10-4010	10/15/2013	Bond Fund	\$37,537.10
92-10-4009	10/15/2013	Airport Bonds	\$3,019.99
92-10-4010	10/15/2013	Airport Operations	\$1,414.43
41-10-4870	10/16/2013	Library fines	\$2.83
10-20-4210	10/17/2013	HHS payment	\$1,042.02

<u>Account</u>	<u>Date</u>	<u>Description</u>	<u>Credit</u>
31-21-4045	10/17/2013	TMCRDChecks	\$2,978.03
10-10-4011	10/18/2013	Electric surplus	\$25,000.00
10-10-4320	10/18/2013	Tom Juricek plumb permit	\$26.75
10-10-4320	10/18/2013	Dave Behrens bldg permit	\$27.00
10-10-4320	10/18/2013	Adam White bldg permit	\$27.00
10-10-4320	10/18/2013	Dimas Luna bldg permit	\$27.00
10-10-4320	10/18/2013	Angie Ramero bldg permit	\$95.08
10-10-4850	10/18/2013	Electric franchise	\$10,000.00
10-10-4990	10/18/2013	Ray Sueper photocopies	\$1.00
10-10-4990	10/18/2013	Airport Authority billing	\$150.00
10-40-4230	10/18/2013	CPD parking fines	\$80.00
10-40-4240	10/18/2013	CPD vehicle impound	\$50.00
10-40-4940	10/18/2013	CPD copier	\$15.00
10-40-4990	10/18/2013	CPD background cks	\$5.00
10-40-4990	10/18/2013	CPD misc	\$6.50
10-60-4259	10/18/2013	CPD st animal lic fee	\$13.00
10-60-4260	10/18/2013	CPD animal fines/lic	\$190.00
14-10-4017	10/18/2013	Z Keno Sept	\$729.76
14-10-4017	10/18/2013	Zeilinger Keno Sept	\$2,579.40
16-10-4370	10/18/2013	Tax Fund city hall rent	\$375.00
24-10-4480	10/18/2013	Katherine Donohoe mowing	\$100.00
24-10-4480	10/18/2013	Barry Doiel curb cut	\$161.50
38-10-4070	10/18/2013	Pinnacle Bank cemetery int	\$20.16
42-22-4355	10/18/2013	Linpepco receipts	\$230.75
42-22-4710	10/18/2013	Heartland Baseball - fields	\$50.00
10-20-4210	10/21/2013	Med B payment	\$205.51
11-10-4012	10/22/2013	Monthly Receipts	\$63,713.15
11-10-4990	10/22/2013	1% Admin fee from ED fund	\$318.57
90-10-4012	10/22/2013	Monthly Receipts	\$31,856.58
10-10-4990	10/23/2013	Jennifer Kmiecik fax	\$4.70
10-20-4210	10/24/2013	Med B payment	\$606.06
10-10-4990	10/24/2013	Gary Yank copies	\$3.50
31-21-4045	10/24/2013	TMCRDChecks	\$1,971.95
10-10-4300	10/25/2013	New Cingular Wireless occ tax	\$0.09
10-10-4300	10/25/2013	Compliance Solutions occ tax	\$1.84
10-10-4300	10/25/2013	AT&T occ tax	\$5.53
10-10-4300	10/25/2013	Vonage occ tax	\$9.00
10-10-4300	10/25/2013	Granite Telecomm occ tax	\$35.41
10-10-4300	10/25/2013	Patriot Plbg lic	\$110.00
10-10-4300	10/25/2013	TWC Digital Phone occ tax	\$949.00
10-10-4320	10/25/2013	Anytime Plumbing mech permit	\$21.50
10-10-4320	10/25/2013	Jose Perez bldg permit	\$48.00

<u>Account</u>	<u>Date</u>	<u>Description</u>	<u>Credit</u>
10-10-4320	10/25/2013	Aqua Plumbing permits	\$200.00
10-10-4320	10/25/2013	Tri-City Sign Co. permit	\$218.00
10-10-4320	10/25/2013	Patriot Plbg permit	\$535.00
10-10-4990	10/25/2013	Jennifer Kmiecik fax	\$4.10
10-40-4230	10/25/2013	CPD parking	\$10.00
10-40-4940	10/25/2013	CPD copier serv	\$25.00
10-40-4990	10/25/2013	CPD gun permit	\$5.00
10-40-4990	10/25/2013	CPD fingerprinting	\$15.00
10-60-4259	10/25/2013	CPD st animal lic fee	\$9.00
10-60-4260	10/25/2013	CPD animal fines/lic	\$90.00
16-10-4370	10/25/2013	Rev. Depts city hall rent	\$1,225.00
34-10-4070	10/25/2013	Pinnacle Bank fire int	\$50.41
37-10-4820	10/25/2013	Kuncl Funeral Home lots	\$900.00
38-10-4820	10/25/2013	Kuncl Funeral Home lots	\$200.00
40-10-4160	10/25/2013	St of NE grant	\$157.50
42-10-4342	10/25/2013	Crete Rec camp fees	\$750.00
42-22-4891	10/25/2013	Crete Rec martial arts	\$1,020.00
45-10-4370	10/25/2013	Crete Rec Civic Center	\$800.00
10-20-4210	10/28/2013	Med B payment	\$337.12
10-20-4210	10/29/2013	Med B payment	\$11,566.73
10-60-4259	10/30/2013	State license fee	\$1.00
10-60-4260	10/30/2013	Animal fines & licenses	\$20.00
10-60-4260	10/30/2013	Animal fines & licenses	\$55.00
10-60-4261	10/30/2013	Impound fee	\$20.00
10-60-4261	10/30/2013	Vet boarding	\$42.66
31-21-4045	10/30/2013	TMCRDChecks	\$667.13
10-10-4300	10/31/2013	Granite Telecomm occ tax	\$37.00
10-10-4850	10/31/2013	Heartland Nat Gas franchise	\$21.78
10-40-4230	10/31/2013	CPD parking	\$50.00
10-40-4240	10/31/2013	CPD vehicle impound	\$35.00
10-40-4940	10/31/2013	CPD copier serv	\$10.00
10-40-4990	10/31/2013	CPD misc	\$1.00
10-40-4990	10/31/2013	CPD gun permit	\$10.00
10-60-4259	10/31/2013	CPD st animal lic fee	\$3.00
10-60-4260	10/31/2013	CPD animal fines/lic	\$55.00
10-60-4261	10/31/2013	CPD animal impound	\$40.00
24-10-4410	10/31/2013	Lothrop Farms crushed rock	\$96.30
31-21-4045	10/31/2013	TMCRDChecks	\$75.00
37-10-4830	10/31/2013	David Leavitt internment	\$300.00
39-10-4390	10/31/2013	Tri State Oil Reclaimers used oil	\$197.60
44-10-4370	10/31/2013	Blue Valley rental	\$50.00
		TOTAL	\$358,640.38

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CITY OF CRETE

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
83796	10/17/2013	10/17/2013	180.41						CAROL ADEN	Ck# 76426 Printed
	41-10-5470				MTG & TRNG				139.89	0.00
	40-10-5692				DONATIONS				40.52	0.00
									<u>180.41</u>	<u>0</u>
83746	10/17/2013	10/17/2013	187.99					294	AFLAC	Ck# 76450 Printed
	10-10-3460				CAFE AFLAC				16.56	0.00
	10-40-3460				CAFE AFLAC				83.10	0.00
	10-60-3460				CAFE AFLAC				24.84	0.00
	24-10-3460				CAFE AFLAC				55.21	0.00
	39-10-3460				CAFE AFLAC				1.38	0.00
	42-10-3460				CAFE AFLAC				5.52	0.00
	43-10-3460				CAFE AFLAC				1.38	0.00
									<u>187.99</u>	<u>0</u>
83747	10/17/2013	10/17/2013	13.79					294	AFLAC	Ck# 23911 Printed
	21-10-3445				REG AFLAC				2.76	0.00
	22-10-3445				REG AFLAC				2.75	0.00
	23-10-3445				REG AFLAC				8.28	0.00
									<u>13.79</u>	<u>0</u>
83764	10/17/2013	10/17/2013	74.26					294	AFLAC	Ck# 23911 Printed
	21-10-3460				CAFE AFLAC				52.45	0.00
	22-10-3460				CAFE AFLAC				11.04	0.00
	23-10-3460				CAFE AFLAC				10.77	0.00
									<u>74.26</u>	<u>0</u>
83814	10/31/2013	10/31/2013	208.71					294	AFLAC	Posted
	10-10-3460				CAFE AFLAC				19.37	0.00
	10-40-3460				CAFE AFLAC				94.70	0.00
	10-60-3460				CAFE AFLAC				27.29	0.00
	24-10-3460				CAFE AFLAC				62.53	0.00
	31-21-3460				CAFE AFLAC				1.94	0.00
	42-10-3460				CAFE AFLAC				2.88	0.00
									<u>208.71</u>	<u>0</u>
83815	10/31/2013	10/31/2013	17.13					294	AFLAC	Posted
	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>
83831	10/31/2013	10/31/2013	90.21					294	AFLAC	Posted
	21-10-3460				CAFE AFLAC				63.65	0.00
	22-10-3460				CAFE AFLAC				12.40	0.00
	23-10-3460				CAFE AFLAC				14.16	0.00
									<u>90.21</u>	<u>0</u>
83974	11/5/2013	11/5/2013	50.00	A/A12307				245	AIRPORT AUTHORITY	Posted
	10-10-5360				HANGER RENT #2				50.00	0.00
83853	11/5/2013	11/5/2013	295.00						AMERICAN WATER WORKS AS	Posted
	22-10-9780				DUES & MEMBERSHIPS				295.00	0.00
83912	11/5/2013	11/5/2013	2,633.81	00008194					AQUA-CHEM INC	Posted
	22-10-7041				TREATMENT SUPPLIES				2,633.81	0.00
83915	11/5/2013	11/5/2013	150.00						AQUA-CHEM INC	Posted

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	42-22-5470				MTG & TRNG				150.00	0.00
83971	11/5/2013	11/5/2013	15.00						ARBOR DAY FOUNDATION	Posted
	10-10-5400				DUES & MEMBERSHIP				15.00	0.00
83789	10/17/2013	10/17/2013	889.35						BAKER & TAYLOR	Ck# 76427 Printed
	41-10-5691				JV BKS				165.02	0.00
	41-10-5691				AD BKS				724.33	0.00
									<u>889.35</u>	<u>0</u>
83861	11/5/2013	11/5/2013	83.43	84959					BEATRICE CONCRETE CO.	Posted
	24-10-5980				ROCK CLEAN PU				83.43	0.00
83862	11/5/2013	11/5/2013	431.93	84960					BEATRICE CONCRETE CO.	Posted
	24-10-5980				CONCRETE/EXP JT				431.93	0.00
83863	11/5/2013	11/5/2013	580.09	84961					BEATRICE CONCRETE CO.	Posted
	22-10-1700				CONCRETE/DARASET/REBAR				580.09	0.00
83888	11/5/2013	11/5/2013	490.26	85205					BEATRICE CONCRETE CO.	Posted
	22-10-1700				CONCRETE/DARASET				490.26	0.00
83889	11/5/2013	11/5/2013	786.55	85203					BEATRICE CONCRETE CO.	Posted
	21-10-7220				CONCRETE/DARASET				786.55	0.00
83898	11/5/2013	11/5/2013	771.12	85490					BEATRICE CONCRETE CO.	Posted
	24-10-5980				CONCRETE/GLENUEM/DARASET				771.12	0.00
83899	11/5/2013	11/5/2013	144.60	85492					BEATRICE CONCRETE CO.	Posted
	22-10-1700				CONCRETE/DARASET				144.60	0.00
83900	11/5/2013	11/5/2013	668.80	85491					BEATRICE CONCRETE CO.	Posted
	22-10-1700				CONCRETE/DARASET/REBAR				668.80	0.00
83901	11/5/2013	11/5/2013	826.69	85206					BEATRICE CONCRETE CO.	Posted
	22-10-1700				CONCRETE/DARASET/REBAR				826.69	0.00
83902	11/5/2013	11/5/2013	113.56	85489					BEATRICE CONCRETE CO.	Posted
	24-10-5980				ROCK/PRIMER				113.56	0.00
83903	11/5/2013	11/5/2013	7.76	85204					BEATRICE CONCRETE CO.	Posted
	21-10-7220				SL-1				7.76	0.00
83904	11/5/2013	11/5/2013	80.69	85202					BEATRICE CONCRETE CO.	Posted
	24-10-5980				ROCK/SL-1				80.69	0.00
83923	11/5/2013	11/5/2013	670.89	85493					BEATRICE CONCRETE CO.	Posted
	22-10-1700				CONCRETE				670.89	0.00
83994	11/5/2013	11/5/2013	193.97	85743					BEATRICE CONCRETE CO.	Posted
	22-10-1700				CONCRETE/DARASET				193.97	0.00
83995	11/5/2013	11/5/2013	700.29	85745					BEATRICE CONCRETE CO.	Posted
	22-10-1700				CONCRETE/DARASET/REBAR				700.29	0.00
83996	11/5/2013	11/5/2013	409.33	85747					BEATRICE CONCRETE CO.	Posted
	22-10-1700				CONCRETE/DARASET/REBAR				409.33	0.00
83997	11/5/2013	11/5/2013	1,048.51	85746					BEATRICE CONCRETE CO.	Posted
	22-10-1700				CONCRETE/GLENUEM/DARASET/REBAR				1,048.51	0.00
83999	11/5/2013	11/5/2013	303.95	85742					BEATRICE CONCRETE CO.	Posted
	24-10-5980				CONCRETE/COLOR				303.95	0.00
84000	11/5/2013	11/5/2013	327.84	85741					BEATRICE CONCRETE CO.	Posted
	24-10-5980				ROCK CLEAN PU				327.84	0.00
84023	11/5/2013	11/5/2013	525.58	85744					BEATRICE CONCRETE CO.	Posted
	22-10-1700				CONCRETE/DARASET 129				525.58	0.00
83924	11/5/2013	11/5/2013	20.62						BX 6001 BLACK HILLS ENERGY	Posted
	23-10-7530				UTIL MAIN GEN				20.62	0.00

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CITY OF CRETE											
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	Account#	Work Order			Description					Debit	Credit
83925	11/5/2013	11/5/2013	34.21		UTIL CIVIC CENTER			BX 6001	BLACK HILLS ENERGY	Posted	
	45-10-5210									34.21	0.00
83932	11/5/2013	11/5/2013	27.40		UTIL DIGESTER			BX 6001	BLACK HILLS ENERGY	Posted	
	23-10-7530									27.40	0.00
83936	11/5/2013	11/5/2013	52.31		UTIL CITY HALL			BX 6001	BLACK HILLS ENERGY	Posted	
	16-10-5210									52.31	0.00
83937	11/5/2013	11/5/2013	20.09		UTIL LIFT STAT			BX 6001	BLACK HILLS ENERGY	Posted	
	23-10-7530									20.09	0.00
84003	11/5/2013	11/5/2013	24.79		UTIL FIRE STAT			BX 6001	BLACK HILLS ENERGY	Posted	
	31-10-5210									24.79	0.00
83792	10/17/2013	10/17/2013	2,520.00	M100406	10-13 TO 9-14				BRODART CO	Ck# 76428 Printed	
	40-10-5692									2,520.00	0.00
83790	10/17/2013	10/17/2013	67.90	33009724	DONATIONS				CARUS PUBLISHING	Ck# 76429 Printed	
	40-10-5692									67.90	0.00
83931	11/5/2013	11/5/2013	137.15	0054544-IN	ASPHALT				475 CATHER & SONS CONSTRUCT	Posted	
	24-10-5980									137.15	0.00
83749	10/17/2013	10/17/2013	17.62		CAFE CANCER CENTRAL				757 CENTRAL UNITED LIFE INSUR.	Ck# 23922 Printed	
	23-10-3460									17.62	0.00
83750	10/17/2013	10/17/2013	37.01		REG CANCER CENTRAL				757 CENTRAL UNITED LIFE INSUR.	Ck# 76457 Printed	
	10-40-3446									37.01	0.00
83817	10/31/2013	10/31/2013	17.62		CAFE CANCER CENTRAL				757 CENTRAL UNITED LIFE INSUR.	Posted	
	23-10-3460									17.62	0.00
83818	10/31/2013	10/31/2013	37.01		REG CANCER CENTRAL				757 CENTRAL UNITED LIFE INSUR.	Posted	
	10-40-3446									37.01	0.00
83757	10/17/2013	10/17/2013	543.57		CAFE MEDICAL				CITY OF CRETE CAFETERIA	Ck# 76343 Printed	
	10-10-3456									100.97	0.00
	10-30-3456									40.00	0.00
	10-40-3456									196.15	0.00
	24-10-3456									59.71	0.00
	31-10-3456									2.31	0.00
	39-10-3456									8.24	0.00
	41-10-3456									110.00	0.00
	42-10-3456									11.54	0.00
	42-22-3456									10.99	0.00
	43-22-3456									3.66	0.00
										<u>543.57</u>	<u>0</u>
83766	10/17/2013	10/17/2013	339.90		CAFE MEDICAL				CITY OF CRETE CAFETERIA	Ck# 23870 Printed	
	21-10-3456									85.59	0.00
	22-10-3456									220.70	0.00
	23-10-3456									33.61	0.00
										<u>339.9</u>	<u>0</u>
83825	10/31/2013	10/31/2013	546.57		CAFE MEDICAL				CITY OF CRETE CAFETERIA	Ck# 76454 Printed	
	10-10-3456									100.94	0.00
	10-30-3456									40.00	0.00
	10-40-3456									196.15	0.00
	24-10-3456									67.95	0.00
	31-10-3456									1.73	0.00
	31-21-3456									3.60	0.00
	41-10-3456									110.00	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	42-10-3456				CAFE MEDICAL				11.54	0.00
	42-22-3456				CAFE MEDICAL				10.08	0.00
	43-22-3456				CAFE MEDICAL				4.58	0.00
									<u>546.57</u>	<u>0</u>
83833	10/31/2013	10/31/2013	336.90							
	21-10-3456				CAFE MEDICAL				80.66	0.00
	22-10-3456				CAFE MEDICAL				227.18	0.00
	23-10-3456				CAFE MEDICAL				29.06	0.00
									<u>336.9</u>	<u>0</u>
84016	11/5/2013	11/5/2013	48.53							
	21-10-2530				UTIL/HEARTLAND LIFT STAT				48.53	0.00
83755	10/17/2013	10/17/2013	1,984.36							
	10-10-3455				CAFE HEALTH				667.45	0.00
	10-30-3455				CAFE HEALTH				196.44	0.00
	10-40-3455				CAFE HEALTH				383.09	0.00
	24-10-3455				CAFE HEALTH				539.34	0.00
	31-10-3455				CAFE HEALTH				17.27	0.00
	37-10-3455				CAFE HEALTH				18.26	0.00
	39-10-3455				CAFE HEALTH				35.23	0.00
	42-10-3455				CAFE HEALTH				33.81	0.00
	42-22-3455				CAFE HEALTH				68.39	0.00
	43-10-3455				CAFE HEALTH				2.28	0.00
	43-22-3455				CAFE HEALTH				22.80	0.00
									<u>1984.36</u>	<u>0</u>
83756	10/17/2013	10/17/2013	635.47							
	10-10-3455				REG HEALTH				3.68	0.00
	10-40-3455				REG HEALTH				398.30	0.00
	24-10-3455				REG HEALTH				224.63	0.00
	37-10-3455				REG HEALTH				8.86	0.00
									<u>635.47</u>	<u>0</u>
83767	10/17/2013	10/17/2013	1,263.00							
	21-10-3455				CAFE HEALTH				597.05	0.00
	22-10-3455				CAFE HEALTH				426.30	0.00
	23-10-3455				CAFE HEALTH				239.65	0.00
									<u>1263</u>	<u>0</u>
83768	10/17/2013	10/17/2013	529.23							
	21-10-3455				REG HEALTH				143.48	0.00
	22-10-3455				REG HEALTH				234.53	0.00
	23-10-3455				REG HEALTH				151.22	0.00
									<u>529.23</u>	<u>0</u>
83823	10/31/2013	10/31/2013	1,991.27							
	10-10-3455				CAFE HEALTH				667.70	0.00
	10-30-3455				CAFE HEALTH				196.44	0.00
	10-40-3455				CAFE HEALTH				383.09	0.00
	24-10-3455				CAFE HEALTH				592.83	0.00
	31-10-3455				CAFE HEALTH				12.90	0.00
	31-21-3455				CAFE HEALTH				26.92	0.00
	42-10-3455				CAFE HEALTH				20.20	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	42-22-3455				CAFE HEALTH				62.69	0.00
	43-22-3455				CAFE HEALTH				28.50	0.00
									1991.27	0
83824	10/31/2013	10/31/2013	635.48							
	10-10-3455				REG HEALTH				3.68	0.00
	10-40-3455				REG HEALTH				398.30	0.00
	24-10-3455				REG HEALTH				233.50	0.00
									635.48	0
83834	10/31/2013	10/31/2013	1,256.09							
	21-10-3455				CAFE HEALTH				594.65	0.00
	22-10-3455				CAFE HEALTH				417.52	0.00
	23-10-3455				CAFE HEALTH				243.92	0.00
									1256.09	0
83835	10/31/2013	10/31/2013	482.56							
	21-10-3455				REG HEALTH				143.47	0.00
	22-10-3455				REG HEALTH				187.87	0.00
	23-10-3455				REG HEALTH				151.22	0.00
									482.56	0
83976	11/5/2013	11/5/2013	28,987.00							
	10-10-5160				SELF FUNDED HEALTH NOV				4,542.00	0.00
	10-30-5160				SELF FUNDED HEALTH NOV				3,521.00	0.00
	10-40-5160				SELF FUNDED HEALTH NOV				7,211.00	0.00
	10-60-5160				SELF FUNDED HEALTH NOV				331.00	0.00
	24-10-5160				SELF FUNDED HEALTH NOV				5,999.00	0.00
	37-10-5160				SELF FUNDED HEALTH NOV				331.00	0.00
	39-10-5160				SELF FUNDED HEALTH NOV				265.00	0.00
	41-10-5160				SELF FUNDED HEALTH NOV				2,649.00	0.00
	42-10-5160				SELF FUNDED HEALTH NOV				1,609.00	0.00
	42-22-5160				SELF FUNDED HEALTH NOV				1,431.00	0.00
	90-10-5160				SELF FUNDED HEALTH NOV				1,098.00	0.00
									28987	0
83977	11/5/2013	11/5/2013	17,934.00							
	21-10-9620				SELF FUNDED HEALTH NOV				6,222.00	0.00
	22-10-9620				SELF FUNDED HEALTH NOV				6,631.00	0.00
	23-10-9620				SELF FUNDED HEALTH NOV				5,081.00	0.00
									17934	0
84004	11/5/2013	11/5/2013	150.00							
	31-21-5340				LAB				150.00	0.00
83978	11/5/2013	11/5/2013	426.00					1081	DAVID COFFEY	Posted
	41-10-5750				CONTRACT SERV				426.00	0.00
83979	11/5/2013	11/5/2013	210.00					1081	DAVID COFFEY	Posted
	10-40-5329				GEN MAINT/REPAIR				210.00	0.00
83980	11/5/2013	11/5/2013	240.00					1081	DAVID COFFEY	Posted
	16-10-5750				CONTRACT SERV				240.00	0.00
83758	10/17/2013	10/17/2013	161.98							
	42-10-3476				GARNISHMENT - CMS	132			161.98	0.00
83826	10/31/2013	10/31/2013	161.98							
	42-10-3476				GARNISHMENT - CMS				161.98	0.00

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83981	11/5/2013	11/5/2013	35.00		LAUNDRY SERV				CRETE AREA MEDICAL CENTE	Posted
	10-20-5971								35.00	0.00
84002	11/5/2013	11/5/2013	280.00		FLU SHOTS				CRETE AREA MEDICAL CENTE	Posted
	31-21-5970								280.00	0.00
83914	11/5/2013	11/5/2013	800.00		ATA PROGRAM				CRETE ATA MARTIAL ARTS AC	Posted
	42-22-4891								800.00	0.00
83788	10/17/2013	10/17/2013	50.27		PROGRAM EXP				LIBR CRETE FOOD MART	Ck# 76430 Printed
	41-10-6210								50.27	0.00
83884	11/5/2013	11/5/2013	29.45		MISC OP				GEN CRETE FOOD MART	Posted
	10-40-5970								29.45	0.00
83886	11/5/2013	11/5/2013	4.29		MISC OP				GEN CRETE FOOD MART	Posted
	10-40-5970								4.29	0.00
84019	11/5/2013	11/5/2013	10.33		TREATMT PLT				GEN CRETE FOOD MART	Posted
	22-10-7091								10.33	0.00
84032	11/5/2013	11/5/2013	6.45		SUBSTAT MAINT				GEN CRETE FOOD MART	Posted
	21-10-8011								6.45	0.00
83872	11/5/2013	11/5/2013	4.58	316387	BLADE				CRETE LUMBER & FARM SUPP	Posted
	37-10-5330								4.58	0.00
83849	10/31/2013	10/31/2013	742.75		UTIL POSTAGE				330 CRETE POSTMASTER	Ck# 23916 Printed
	22-10-9650								742.75	0.00
83967	11/5/2013	11/5/2013	200.00		POSTAGE				330 CRETE POSTMASTER	Posted
	10-10-5970								200.00	0.00
83784	10/17/2013	10/17/2013	32.50		UTIL				72 CULLIGAN WATER SERVICE	Ck# 76431 Printed
	41-10-5210								32.50	0.00
84006	11/5/2013	11/5/2013	99.00	WT37996	RADIO COMM REPAIR				842 D & D COMMUNICATIONS, INC	Posted
	31-10-5730								99.00	0.00
84007	11/5/2013	11/5/2013	99.00	WT37997	RADIO COMM REPAIR				842 D & D COMMUNICATIONS, INC	Posted
	31-10-5730								99.00	0.00
84008	11/5/2013	11/5/2013	99.00	WT37998	RADIO COMM REPAIR				842 D & D COMMUNICATIONS, INC	Posted
	31-10-5730								99.00	0.00
84009	11/5/2013	11/5/2013	99.00	WT37999	RADIO COMM REPAIR				842 D & D COMMUNICATIONS, INC	Posted
	31-10-5730								99.00	0.00
84010	11/5/2013	11/5/2013	99.00	WT38007	RADIO COMM REPAIR				842 D & D COMMUNICATIONS, INC	Posted
	31-10-5730								99.00	0.00
84011	11/5/2013	11/5/2013	99.00	WT38008	RADIO COMM REPAIR				842 D & D COMMUNICATIONS, INC	Posted
	31-10-5730								99.00	0.00
84012	11/5/2013	11/5/2013	266.00	WT38465	RADIO REPLACEMENT				842 D & D COMMUNICATIONS, INC	Posted
	32-10-5270								266.00	0.00
83959	11/5/2013	11/5/2013	398.45	248546	DUMP TRUCK STEEL				451 D.J. WELDING & MFG.	Posted
	24-10-5926								398.45	0.00
83960	11/5/2013	11/5/2013	398.45	248533	DUMP TRUCK STEEL				451 D.J. WELDING & MFG.	Posted
	24-10-5941								398.45	0.00
84014	11/5/2013	11/5/2013	23.38	53973	FREIGHT				DANKO EMERGENCY EQUIPM	Posted
	31-10-5970								23.38	0.00
84033	11/5/2013	11/5/2013	104.65	19672007	LEASED EQUIP				DE LAGE LANDEN	Posted
	31-10-5532								104.65	0.00
83938	11/5/2013	11/5/2013	987.93	XJ826DD54	COMPUTER	133			DELL MARKETING L.P.	Posted
	21-10-9915				COMPUTER				329.31	0.00
	22-10-9915				COMPUTER				329.31	0.00
	23-10-9915				COMPUTER				329.31	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
83859	11/5/2013	11/5/2013	59.99	6238121-0					987.93	0
	10-10-6201				COMM DEV				59.99	0.00
83860	11/5/2013	11/5/2013	34.14	6238121-0					11.38	0.00
	21-10-9900				OFFICE SUPPLIES				11.38	0.00
	22-10-9900				OFFICE SUPPLIES				11.38	0.00
	23-10-9900				OFFICE SUPPLIES				34.14	0
83941	11/5/2013	11/5/2013	28.52	6245994-0					28.52	0.00
	21-10-4990				MISC					
83945	11/5/2013	11/5/2013	33.30	6248920-0					26.26	0.00
	23-10-9900				OFFICE SUPPLIES				3.52	0.00
	21-10-9900				OFFICE SUPPLIES				3.52	0.00
	22-10-9900				OFFICE SUPPLIES				33.3	0
83975	11/5/2013	11/5/2013	197.78	6238183-0					197.78	0.00
	10-10-5530				OFFICE SUPPLIES					
83760	10/17/2013	10/17/2013	8,997.60						1,009.00	0.00
	10-10-3435				SOC SECURITY				348.88	0.00
	10-20-3435				SOC SECURITY				1,383.68	0.00
	10-30-3435				SOC SECURITY				3,123.02	0.00
	10-40-3435				SOC SECURITY				98.58	0.00
	10-60-3435				SOC SECURITY				16.64	0.00
	16-10-3435				SOC SECURITY				1,249.88	0.00
	24-10-3435				SOC SECURITY				40.12	0.00
	31-10-3435				SOC SECURITY				227.72	0.00
	37-10-3435				SOC SECURITY				83.32	0.00
	39-10-3435				SOC SECURITY				895.80	0.00
	41-10-3435				SOC SECURITY				425.44	0.00
	42-10-3435				SOC SECURITY				51.62	0.00
	42-22-3435				SOC SECURITY				10.12	0.00
	43-10-3435				SOC SECURITY				17.22	0.00
	43-22-3435				SOC SECURITY				16.56	0.00
	44-10-3435				SOC SECURITY				8997.6	0
83761	10/17/2013	10/17/2013	2,104.12						235.84	0.00
	10-10-3435				MEDICARE				81.60	0.00
	10-20-3435				MEDICARE				323.58	0.00
	10-30-3435				MEDICARE				730.38	0.00
	10-40-3435				MEDICARE				23.06	0.00
	10-60-3435				MEDICARE				3.88	0.00
	16-10-3435				MEDICARE				292.32	0.00
	24-10-3435				MEDICARE				9.38	0.00
	31-10-3435				MEDICARE				53.26	0.00
	37-10-3435				MEDICARE				19.50	0.00
	39-10-3435				MEDICARE				209.50	0.00
	41-10-3435				MEDICARE				99.50	0.00
	42-10-3435				MEDICARE				12.06	0.00
	42-22-3435				MEDICARE					



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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	10-20-3435				SOC SECURITY				329.22	0.00
	10-30-3435				SOC SECURITY				971.78	0.00
	10-40-3435				SOC SECURITY				2,531.42	0.00
	10-60-3435				SOC SECURITY				79.88	0.00
	16-10-3435				SOC SECURITY				13.34	0.00
	24-10-3435				SOC SECURITY				1,317.08	0.00
	31-10-3435				SOC SECURITY				40.70	0.00
	31-21-3435				SOC SECURITY				762.08	0.00
	37-10-3435				SOC SECURITY				208.54	0.00
	39-10-3435				SOC SECURITY				47.56	0.00
	41-10-3435				SOC SECURITY				852.06	0.00
	42-10-3435				SOC SECURITY				347.92	0.00
	42-22-3435				SOC SECURITY				113.42	0.00
	43-10-3435				SOC SECURITY				7.32	0.00
	43-22-3435				SOC SECURITY				35.88	0.00
	44-10-3435				SOC SECURITY				13.34	0.00
									<u>8686.68</u>	<u>0</u>
83829	10/31/2013	10/31/2013	2,031.44					EFTPS		ACH 20101573
	10-10-3435				MEDICARE				237.30	0.00
	10-20-3435				MEDICARE				76.96	0.00
	10-30-3435				MEDICARE				227.28	0.00
	10-40-3435				MEDICARE				592.02	0.00
	10-60-3435				MEDICARE				18.68	0.00
	16-10-3435				MEDICARE				3.12	0.00
	24-10-3435				MEDICARE				308.04	0.00
	31-10-3435				MEDICARE				9.52	0.00
	31-21-3435				MEDICARE				178.28	0.00
	37-10-3435				MEDICARE				48.76	0.00
	39-10-3435				MEDICARE				11.12	0.00
	41-10-3435				MEDICARE				199.26	0.00
	42-10-3435				MEDICARE				81.34	0.00
	42-22-3435				MEDICARE				26.54	0.00
	43-10-3435				MEDICARE				1.72	0.00
	43-22-3435				MEDICARE				8.38	0.00
	44-10-3435				MEDICARE				3.12	0.00
									<u>2031.44</u>	<u>0</u>
83830	10/31/2013	10/31/2013	6,588.44					EFTPS		ACH 20101574
	10-10-3425				FED MARRIED				589.93	0.00
	10-20-3425				FED MARRIED				5.68	0.00
	10-30-3425				FED MARRIED				244.75	0.00
	10-40-3425				FED MARRIED				536.00	0.00
	24-10-3425				FED MARRIED				700.77	0.00
	31-10-3425				FED MARRIED				19.29	0.00
	31-21-3425				FED MARRIED				90.82	0.00
	37-10-3425				FED MARRIED				133.09	0.00
	39-10-3425				FED MARRIED				29.79	0.00
	41-10-3425				FED MARRIED				200.44	0.00
	42-10-3425				FED MARRIED				94.75	0.00
	42-22-3425				FED MARRIED				33.97	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	43-10-3425				FED MARRIED				4.58	0.00
	43-22-3425				FED MARRIED				16.18	0.00
	10-20-3425				FED SINGLE				112.46	0.00
	10-30-3425				FED SINGLE				632.53	0.00
	10-40-3425				FED SINGLE				1,660.15	0.00
	10-60-3425				FED SINGLE				67.87	0.00
	24-10-3425				FED SINGLE				379.81	0.00
	31-21-3425				FED SINGLE				180.57	0.00
	41-10-3425				FED SINGLE				652.67	0.00
	42-10-3425				FED SINGLE				178.80	0.00
	42-22-3425				FED SINGLE				23.54	0.00
									<u>6588.44</u>	<u>0</u>
83836	10/31/2013	10/31/2013	5,353.78							
	21-10-3435				SOC SEC			EFTPS	2,291.04	ACH 755 0.00
	22-10-3435				SOC SEC				1,864.66	0.00
	23-10-3435				SOC SEC				1,198.08	0.00
									<u>5353.78</u>	<u>0</u>
83837	10/31/2013	10/31/2013	1,252.18							
	21-10-3435				MEDICARE			EFTPS	535.90	ACH 756 0.00
	22-10-3435				MEDICARE				436.06	0.00
	23-10-3435				MEDICARE				280.22	0.00
									<u>1252.18</u>	<u>0</u>
83838	10/31/2013	10/31/2013	4,502.56							
	21-10-3425				FED MARRIED			EFTPS	1,477.83	ACH 757 0.00
	22-10-3425				FED MARRIED				952.44	0.00
	23-10-3425				FED MARRIED				481.49	0.00
	21-10-3425				FED SINGLE				502.96	0.00
	22-10-3425				FED SINGLE				612.08	0.00
	23-10-3425				FED SINGLE				475.76	0.00
									<u>4502.56</u>	<u>0</u>
83964	11/5/2013	11/5/2013	270.00							
	42-22-5111				UMPIRES			ELITE UMPIRES ASSOCIATION	270.00	Posted 0.00
83744	10/17/2013	10/17/2013	342.82							
	10-10-3445				CAFE LIFE			LIFE EMC NATIONAL LIFE COMPAN	10.93	ck# 76458 Printed 0.00
	10-30-3445				CAFE LIFE				9.41	0.00
	10-40-3445				CAFE LIFE				29.64	0.00
	10-60-3445				CAFE LIFE				3.87	0.00
	24-10-3445				CAFE LIFE				16.88	0.00
	31-10-3445				CAFE LIFE				0.60	0.00
	37-10-3445				CAFE LIFE				10.11	0.00
	39-10-3445				CAFE LIFE				8.00	0.00
	41-10-3445				CAFE LIFE				53.73	0.00
	42-10-3445				CAFE LIFE				23.70	0.00
	43-10-3445				CAFE LIFE				0.09	0.00
	10-10-5160				MO END LIFE				18.91	0.00
	10-30-5160				MO END LIFE				9.46	0.00
	10-40-5160				MO END LIFE				18.91	0.00
	10-60-5160				MO END LIFE				1.89	0.00
	24-10-5160				MO END LIFE				9.46	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	37-10-5160				MO END LIFE				1.89	0.00
	41-10-5160				MO END LIFE				5.67	0.00
	42-10-5160				MO END LIFE				3.78	0.00
	42-22-5160				MO END LIFE				1.89	0.00
	31-10-5160				FIREMEN LIFE				104.00	0.00
									342.82	0
83745	10/17/2013	10/17/2013	19.05							
	10-10-3445				REG LIFE				9.36	0.00
	10-40-3445				REG LIFE				4.43	0.00
	24-10-3445				REG LIFE				5.26	0.00
									19.05	0
83772	10/17/2013	10/17/2013	164.35							
	21-10-3445				CAFE LIFE				26.01	0.00
	22-10-3445				CAFE LIFE				63.94	0.00
	23-10-3445				CAFE LIFE				20.18	0.00
	21-10-9620				MO END LIFE				22.69	0.00
	22-10-9620				MO END LIFE				18.91	0.00
	23-10-9620				MO END LIFE				12.62	0.00
									164.35	0
83773	10/17/2013	10/17/2013	30.15							
	21-10-3445				REG LIFE				16.89	0.00
	22-10-3445				REG LIFE				8.53	0.00
	23-10-3445				REG LIFE				4.73	0.00
									30.15	0
83813	10/31/2013	10/31/2013	27.71							
	10-10-3445				REG LIFE				2.84	0.00
	10-40-3445				REG LIFE				4.43	0.00
	24-10-3445				REG LIFE				3.10	0.00
	31-21-3445				REG LIFE				17.34	0.00
									27.71	0
83839	10/31/2013	10/31/2013	109.34							
	21-10-3445				CAFE LIFE				26.16	0.00
	22-10-3445				CAFE LIFE				62.77	0.00
	23-10-3445				CAFE LIFE				20.41	0.00
									109.34	0
83840	10/31/2013	10/31/2013	21.49							
	21-10-3445				REG LIFE				12.50	0.00
	22-10-3445				REG LIFE				6.42	0.00
	23-10-3445				REG LIFE				2.57	0.00
									21.49	0
83988	11/5/2013	11/5/2013	1,848.60	20132962						
	31-21-5340				RESCUE				966.16	0.00
	10-20-5340				TRANSFER				1,234.66	0.00
	31-21-4045				RESCUE REFUND				0.00	176.11
	10-20-5901				TRANSFER REFUND	138			0.00	176.11
									2200.82	352.22
										0
84001	11/5/2013	11/5/2013	262.49	2869						
	10-20-5791				AMB EQUIP & REPAIR				262.49	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
84013	11/5/2013	11/5/2013	52.13	0000063572					FIREGUARD INC.	Posted
	31-10-5970				MISC OP				52.13	0.00
83748	10/17/2013	10/17/2013	927.51					611	FIRST NEBRASKA EDUCATORACH	20101565
	10-10-3415				CREDIT UNION				27.36	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				75.15	0.00
	41-10-3415				CREDIT UNION				550.00	0.00
									927.51	0
83774	10/17/2013	10/17/2013	427.49					611	FIRST NEBRASKA EDUCATORACH	749
	21-10-3415				CREDIT UNION				209.91	0.00
	22-10-3415				CREDIT UNION				179.10	0.00
	23-10-3415				CREDIT UNION				38.48	0.00
									427.49	0
83816	10/31/2013	10/31/2013	927.50					611	FIRST NEBRASKA EDUCATORACH	20101575
	10-10-3415				CREDIT UNION				27.34	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				75.16	0.00
	41-10-3415				CREDIT UNION				550.00	0.00
									927.5	0
83841	10/31/2013	10/31/2013	427.50					611	FIRST NEBRASKA EDUCATORACH	758
	21-10-3415				CREDIT UNION				210.61	0.00
	22-10-3415				CREDIT UNION				177.70	0.00
	23-10-3415				CREDIT UNION				39.19	0.00
									427.5	0
83763	10/17/2013	10/17/2013	360.00						FOP LODGE #74	ACH 20101566
	10-30-3477				FOP DUES				117.17	0.00
	10-40-3477				FOP DUES				242.83	0.00
									360	0
83864	11/5/2013	11/5/2013	1,767.00	26593					FRY & ASSOCIATES, INC	Posted
	42-10-5332				PLAYGROUND EQUIP				1,767.00	0.00
83800	10/17/2013	10/17/2013	1,201.11						GECRB/AMAZON	Ck# 76432 Printed
	41-10-5691				JV BKS				713.20	0.00
	41-10-5691				AD BKS				462.17	0.00
	41-10-5530				OFFICE SUPPLIES				17.76	0.00
	41-10-6030				S & H				7.98	0.00
									1201.11	0
83958	11/5/2013	11/5/2013	1,000.00	34922				86	GILMORE & ASSOCIATES INC	Posted
	22-10-9840				226.319 H2O PLT EVAL				1,000.00	0.00
83871	11/5/2013	11/5/2013	31.64						DIANE GORANSON	Posted
	10-10-5470				MTG & TRNG				31.64	0.00
83947	11/5/2013	11/5/2013	21.95	22718				446	HAMILTON EQUIPMENT CO.	Posted
	24-10-5771				DUMP TRUCK PARTS				21.95	0.00
83850	10/31/2013	10/31/2013	230.00						HEALTH & HUMAN SERVICES	Ck# 23917 Printed
	22-10-9780				DUES & MEMBERSHIPS <sup>139</sup>				230.00	0.00
83851	10/31/2013	10/31/2013	230.00						HEALTH & HUMAN SERVICES	Ck# 23918 Printed
	22-10-9780				DUES & MEMBERSHIPS				230.00	0.00

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	<u>Account#</u>	<u>Work Order</u>									
									<u>Debit</u>	<u>Credit</u>	
83852	10/31/2013	10/31/2013	230.00						HEALTH & HUMAN SERVICES	Ck# 23919 Printed	
	22-10-9780								230.00	0.00	
84027	11/5/2013	11/5/2013	115.00						HEALTH & HUMAN SERVICES	Posted	
	22-10-9780								115.00	0.00	
83905	11/5/2013	11/5/2013	89.74	2799					HEARTLAND NATURAL GAS	Posted	
	16-10-5210								89.74	0.00	
83906	11/5/2013	11/5/2013	2.98	2800					HEARTLAND NATURAL GAS	Posted	
	23-10-7530								2.98	0.00	
83907	11/5/2013	11/5/2013	1.49						HEARTLAND NATURAL GAS	Posted	
	23-10-7530								1.49	0.00	
83908	11/5/2013	11/5/2013	40.16	2797					HEARTLAND NATURAL GAS	Posted	
	45-10-5210								40.16	0.00	
83909	11/5/2013	11/5/2013	25.29	2801					HEARTLAND NATURAL GAS	Posted	
	23-10-7530								25.29	0.00	
83910	11/5/2013	11/5/2013	35.00	4644					HEARTLAND NATURAL GAS	Posted	
	22-10-9760								35.00	0.00	
83865	11/5/2013	11/5/2013	59.71	351976-00					HUSKER ELECTRIC SUPPLY C	Posted	
	23-10-7201								59.71	0.00	
83944	11/5/2013	11/5/2013	502.14	17-35922					INLAND TRUCK PARTS COMP	Posted	
	24-10-5926								502.14	0.00	
83867	11/5/2013	11/5/2013	8,121.20	75008					JEO CONSULTING GROUP, IN	Posted	
	22-10-9920								8,121.20	0.00	
83881	11/5/2013	11/5/2013	162.94	2187					JINDRA IRRIGATION	Posted	
	22-10-1700								152.28	0.00	
	22-10-1700								10.66	0.00	
									162.94	0	
83883	11/5/2013	11/5/2013	12.54	5266-78361					L & L AUTO PARTS	Posted	
	10-40-5791								12.54	0.00	
83927	11/5/2013	11/5/2013	5.93	5266-78060					L & L AUTO PARTS	Posted	
	24-10-5771								5.93	0.00	
83928	11/5/2013	11/5/2013	6.05	5266-78065					L & L AUTO PARTS	Posted	
	37-10-5791								6.05	0.00	
83929	11/5/2013	11/5/2013	7.59	5266-78335					L & L AUTO PARTS	Posted	
	24-10-5941								7.59	0.00	
83930	11/5/2013	11/5/2013	8.30	5266-78349					L & L AUTO PARTS	Posted	
	24-10-6020								8.30	0.00	
83806	10/21/2013	10/21/2013	153,399.08	6240	9/20/2013				LEAGUE ASSOC OF RISK MAN	Ck# 76446 Printed	
	10-10-5170								25,278.91	0.00	
	10-20-5170								6,285.21	0.00	
	10-30-5170								1,668.43	0.00	
	10-40-5171								9,908.83	0.00	
	16-10-5170								4,889.04	0.00	
	24-10-5170								26,747.18	0.00	
	31-10-5170								20,380.35	0.00	
	31-21-5170								8,219.70	0.00	
	37-10-5170								1,298.05	0.00	
	39-10-5170								678.62	0.00	
	41-10-5170								4,229.26	0.00	
	42-10-5170								3,283.44	0.00	

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	Account#	Work Order			Description				Debit	Credit
	42-22-5170				GENERAL INSURANCE COVERAGE				1,422.42	0.00
	43-10-5170				GENERAL INSURANCE COVERAGE				3,377.81	0.00
	44-10-5170				GENERAL INSURANCE COVERAGE				1,896.50	0.00
	92-10-6190				GENERAL INSURANCE COVERAGE				8,523.72	0.00
	45-10-5170				GENERAL INSURANCE COVERAGE				3,993.91	0.00
	10-60-5170				GENERAL INSURANCE COVERAGE				1,304.68	0.00
	43-22-5170				GENERAL INSURANCE COVERAGE				3,314.86	0.00
	10-40-5180				GENERAL INSURANCE COVERAGE				16,698.16	0.00
									153399.08	0
83807	10/21/2013	10/21/2013	125,389.92	6240 R	9/20/2013				LEAGUE ASSOC OF RISK MANCk# 23909 Printed	
	21-10-2700				GENERAL INSURANCE COVERAGE				68,976.13	0.00
	22-10-2700				GENERAL INSURANCE COVERAGE				25,261.15	0.00
	23-10-2700				GENERAL INSURANCE COVERAGE				31,152.64	0.00
									125389.92	0
83989	11/5/2013	11/5/2013	1,760.00	9315	MTG & TRNG			188	LEAGUE OF NEBR. MUNICIPAL	Posted
	10-10-5470								1,760.00	0.00
83873	11/5/2013	11/5/2013	130.37		DIST SYST/REMED/REBUILD				LINCOLN WINWATER WORKS	Posted
	22-10-1700								130.37	0.00
84022	11/5/2013	11/5/2013	133.45	028207 00	DIST SYST/REMED/REBUILD				LINCOLN WINWATER WORKS	Posted
	22-10-1700								133.45	0.00
83782	10/17/2013	10/17/2013	12.82		MTG & TRNG				MARIDZA FLORES	Ck# 76433 Printed
	41-10-5470								12.82	0.00
83970	11/5/2013	11/5/2013	39.75	07911618	NOZZLE/TIP			71	MATHESON TRI-GAS INC	Posted
	21-10-7080								39.75	0.00
84024	11/5/2013	11/5/2013	39.75	07900909	NOZZLE/TIP			71	MATHESON TRI-GAS INC	Posted
	24-10-5941								39.75	0.00
84034	11/5/2013	11/5/2013	9.08	408863536	UTIL				MCI A VERIZON CO	Posted
	10-10-5210								9.08	0.00
83948	11/5/2013	11/5/2013	1,022.27	139766	DUMP TRUCK PARTS			160	MICHAEL TODD & CO., INC.	Posted
	24-10-5921				GRADER PARTS				211.09	0.00
	24-10-5907				GRADER REPAIRS PARTS				211.09	0.00
	24-10-5931				SIGN POSTS & HARDWARE				211.09	0.00
	24-10-6001								389.00	0.00
									1022.27	0
83880	11/5/2013	11/5/2013	33.90		MTG & TRNG				MICHELLE HATFIELD	Posted
	21-10-9760				MTG & TRNG				11.30	0.00
	22-10-9760				MTG & TRNG				11.30	0.00
	23-10-9760				MTG & TRNG				11.30	0.00
									33.9	0
84018	11/5/2013	11/5/2013	141.15	17506	REPAIR KIT				MIDWEST BREATHING AIR LL	Posted
	31-10-5970								141.15	0.00
84030	11/5/2013	11/5/2013	161.98	88928	LEASED EQUIP				MIDWEST OFFICE AUTOMATIC	Posted
	10-10-5780				LEASED EQUIP				103.46	0.00
	10-40-5780				LEASED EQUIP				20.35	0.00
	42-22-5780				LEASED EQUIP				20.35	0.00
	24-10-5351				LEASED EQUIP	141			17.82	0.00
									161.98	0
84031	11/5/2013	11/5/2013	71.28	88928					MIDWEST OFFICE AUTOMATIC	Posted

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	21-10-9740				LEASED EQUIP				35.64	0.00
	22-10-9740				LEASED EQUIP				17.82	0.00
	23-10-9740				LEASED EQUIP				17.82	0.00
									<u>71.28</u>	<u>0</u>
84021	11/5/2013	11/5/2013	62.00	0010260				270	MIDWEST SERVICE AND SALE	Posted
	24-10-5921				GRADER BOLTS				21.00	0.00
	24-10-5907				GRADER BOLTS				21.00	0.00
	24-10-5931				GRADER BOLTS				20.00	0.00
									<u>62</u>	<u>0</u>
83869	11/5/2013	11/5/2013	61.51	875783				176	NAPA AUTO PARTS	Posted
	22-10-8460				VEHICLE PARTS				57.48	0.00
	22-10-8460				TAX ADDED				4.03	0.00
									<u>61.51</u>	<u>0</u>
83987	11/5/2013	11/5/2013	54.37	875411				176	NAPA AUTO PARTS	Posted
	42-10-5801				OIL/OIL FILT				54.37	0.00
83759	10/17/2013	10/17/2013	335.57						NE CHILD SUPPORT PAYMEN	ACH 20101567
	10-10-3475				CHILD SUPPORT				300.00	0.00
	10-20-3475				CHILD SUPPORT				35.57	0.00
									<u>335.57</u>	<u>0</u>
83775	10/17/2013	10/17/2013	132.01						NE CHILD SUPPORT PAYMEN	ACH 750
	22-10-3475				CHILD SUPPORT				132.01	0.00
83827	10/31/2013	10/31/2013	137.08						NE CHILD SUPPORT PAYMEN	ACH 20101576
	10-20-3475				CHILD SUPPORT				35.90	0.00
	31-21-3475				CHILD SUPPORT				101.18	0.00
									<u>137.08</u>	<u>0</u>
83842	10/31/2013	10/31/2013	132.01						NE CHILD SUPPORT PAYMEN	ACH 759
	22-10-3475				CHILD SUPPORT				132.01	0.00
83754	10/17/2013	10/17/2013	2,668.01					ITHHOLD NE DEPT OF REVENUE		ACH 20101568
	10-10-3430				ST MARRIED				213.27	0.00
	10-30-3430				ST MARRIED				182.46	0.00
	10-40-3430				ST MARRIED				320.03	0.00
	24-10-3430				ST MARRIED				228.32	0.00
	31-10-3430				ST MARRIED				5.86	0.00
	37-10-3430				ST MARRIED				49.21	0.00
	39-10-3430				ST MARRIED				10.84	0.00
	41-10-3430				ST MARRIED				58.99	0.00
	42-10-3430				ST MARRIED				35.30	0.00
	42-22-3430				ST MARRIED				9.25	0.00
	43-10-3430				ST MARRIED				0.85	0.00
	43-22-3430				ST MARRIED				3.08	0.00
	10-20-3430				ST SINGLE				24.78	0.00
	10-30-3430				ST SINGLE				299.33	0.00
	10-40-3430				ST SINGLE				800.98	0.00
	10-60-3430				ST SINGLE				26.93	0.00
	16-10-3430				ST SINGLE				0.08	0.00
	24-10-3430				ST SINGLE				104.40	0.00
	37-10-3430				ST SINGLE				2.15	0.00
	39-10-3430				ST SINGLE				8.50	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	41-10-3430				ST SINGLE				210.26	0.00
	42-10-3430				ST SINGLE				71.71	0.00
	43-10-3430				ST SINGLE				1.35	0.00
	44-10-3430				ST SINGLE				0.08	0.00
									<u>2668.01</u>	<u>0</u>
83776	10/17/2013	10/17/2013	1,452.89							
	21-10-3430				ST MARRIED			ITHHOLD NE DEPT OF REVENUE	487.63	ACH 751
	22-10-3430				ST MARRIED				315.74	0.00
	23-10-3430				ST MARRIED				160.85	0.00
	21-10-3430				ST SINGLE				164.75	0.00
	22-10-3430				ST SINGLE				187.04	0.00
	23-10-3430				ST SINGLE				136.88	0.00
									<u>1452.89</u>	<u>0</u>
83822	10/31/2013	10/31/2013	2,163.09							
	10-10-3430				ST MARRIED			ITHHOLD NE DEPT OF REVENUE	216.32	ACH 20101577
	10-20-3430				ST MARRIED				5.15	0.00
	10-30-3430				ST MARRIED				87.37	0.00
	10-40-3430				ST MARRIED				195.35	0.00
	24-10-3430				ST MARRIED				232.71	0.00
	31-10-3430				ST MARRIED				8.22	0.00
	31-21-3430				ST MARRIED				42.16	0.00
	37-10-3430				ST MARRIED				47.61	0.00
	39-10-3430				ST MARRIED				8.79	0.00
	41-10-3430				ST MARRIED				61.23	0.00
	42-10-3430				ST MARRIED				29.95	0.00
	42-22-3430				ST MARRIED				11.29	0.00
	43-10-3430				ST MARRIED				1.35	0.00
	43-22-3430				ST MARRIED				5.38	0.00
	10-20-3430				ST SINGLE				31.17	0.00
	10-30-3430				ST SINGLE				203.35	0.00
	10-40-3430				ST SINGLE				524.83	0.00
	10-60-3430				ST SINGLE				20.63	0.00
	24-10-3430				ST SINGLE				115.74	0.00
	31-21-3430				ST SINGLE				47.59	0.00
	41-10-3430				ST SINGLE				202.45	0.00
	42-10-3430				ST SINGLE				58.70	0.00
	42-22-3430				ST SINGLE				5.75	0.00
									<u>2163.09</u>	<u>0</u>
83843	10/31/2013	10/31/2013	1,514.40							
	21-10-3430				ST MARRIED			ITHHOLD NE DEPT OF REVENUE	515.75	ACH 760
	22-10-3430				ST MARRIED				317.89	0.00
	23-10-3430				ST MARRIED				168.83	0.00
	21-10-3430				ST SINGLE				158.54	0.00
	22-10-3430				ST SINGLE				196.49	0.00
	23-10-3430				ST SINGLE				156.90	0.00
									<u>1514.4</u>	<u>0</u>
83809	10/28/2013	10/28/2013	3,487.00				143			
	14-10-5251				KENO TAX			94855 NE DEPT OF REVENUE/GAMINck# 76453 Printed	3,487.00	0.00
83805	10/21/2013	10/21/2013	40.00	76293		10/1/2013		1928 NE ECONOMIC DEVELOPERS Ck# 76447 Printed		

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	90-10-5470				REGISTRATION				40.00	0.00
83855	11/5/2013	11/5/2013	35.00					780 NE MUNICIPAL CLERKS' ASSO	Posted	
	10-10-5400				DUES & MEMBERSHIPS				35.00	0.00
83856	11/5/2013	11/5/2013	35.00					780 NE MUNICIPAL CLERKS' ASSO	Posted	
	10-10-5400				DUES & MEMBERSHIPS				35.00	0.00
83866	11/5/2013	11/5/2013	108.00	444311				ST OF NE NE PUBLIC HEALTH ENVIRONI	Posted	
	23-10-7282				LAB				108.00	0.00
83874	11/5/2013	11/5/2013	820.00	444718				ST OF NE NE PUBLIC HEALTH ENVIRONI	Posted	
	22-10-7281				LAB				820.00	0.00
83911	11/5/2013	11/5/2013	30.00	445135				ST OF NE NE PUBLIC HEALTH ENVIRONI	Posted	
	23-10-7282				LAB				30.00	0.00
83965	11/5/2013	11/5/2013	233.77					STATE TREASURER OF NEBR.	Posted	
	10-60-4259				ST ANIMAL TAX FEE				233.77	0.00
83990	11/5/2013	11/5/2013	10.09					EATRICE NORRIS PUBLIC POWER	Posted	
	42-10-5210				103 & 33				10.09	0.00
83876	11/5/2013	11/5/2013	1,533.07	0164965				NORTHWEST ELECTRIC	Posted	
	23-10-7201				MAINT TREATMT PLT EQUIP				1,533.07	0.00
83799	10/17/2013	10/17/2013	243.02					2149 OCLC INC	Ck# 76434 Printed	
	40-10-5700				ST GRANT EXP				243.02	0.00
83797	10/17/2013	10/17/2013	178.19					1374 LISA OLIVIGNI	Ck# 76435 Printed	
	41-10-5470				MTG & TRNG				178.19	0.00
83895	11/5/2013	11/5/2013	345.15	198293				OLSSON ASSOCIATES	Posted	
	21-10-1130				003-0672 SCADA CONSULT				276.12	0.00
	22-10-1850				003-0672 SCADA CONSULT				34.52	0.00
	23-10-1850				003-0672 SCADA CONSULT				34.51	0.00
									345.15	0
83896	11/5/2013	11/5/2013	4,860.00	199207				OLSSON ASSOCIATES	Posted	
	23-10-9840				013-0884 CRETE LIFT STAT				4,860.00	0.00
83897	11/5/2013	11/5/2013	63,738.95	199240				OLSSON ASSOCIATES	Posted	
	23-10-1001				012-1933 WW TREATMT PLT				63,738.95	0.00
83916	11/5/2013	11/5/2013	4,226.23	198288				OLSSON ASSOCIATES	Posted	
	21-10-9840				013-2333 EM GEN				4,226.23	0.00
83802	10/17/2013	10/17/2013	165.98					ORIENTAL TRADING COMPAN	Ck# 76436 Printed	
	41-10-6210				PROGRAM EXP				165.98	0.00
83877	11/5/2013	11/5/2013	49.99					ORSCHELN FARM AND HOME	Posted	
	23-10-7220				WEED CHEMICAL				49.99	0.00
83878	11/5/2013	11/5/2013	159.66					ORSCHELN FARM AND HOME	Posted	
	42-10-5791				BOLTS, WASHERS				3.87	0.00
	42-10-5332				ANTIFREEZE				53.82	0.00
	24-10-5771				OXYGEN, SAW				31.98	0.00
	24-10-5771				ACETYLENE REFILL				69.99	0.00
									159.66	0
83879	11/5/2013	11/5/2013	17.48					ORSCHELN FARM AND HOME	Posted	
	37-10-5330				SLEDGE HAMMER				12.49	0.00
	37-10-5330				MARKER FLAGS				4.99	0.00
									17.48	0
83926	11/5/2013	11/5/2013	30.51			144		218 TOM OURADA	Posted	
	21-10-9890				MTG & TRNG				30.51	0.00
83982	11/5/2013	11/5/2013	295.00	29314				246 OVERHEAD DOOR CO.	Posted	

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	42-10-5332				BLDG & GROUNDS MAINT				295.00	0.00
83791	10/17/2013	10/17/2013	59.95						PDR DISTRIBUTION LLC	Ck# 76437 Printed
	41-10-5691				BOOKS, MAG				59.95	0.00
83742	10/17/2013	10/17/2013	21.90						104 PINNACLE BANK	ACH 20101569
	42-10-3418				CHECKING ACH				20.07	0.00
	43-10-3418				CHECKING ACH				1.83	0.00
									<u>21.9</u>	<u>0</u>
83743	10/17/2013	10/17/2013	199.21						104 PINNACLE BANK	ACH 20101570
	10-30-3417				SAVINGS ACH				50.00	0.00
	10-40-3417				SAVINGS ACH				120.00	0.00
	42-10-3417				SAVINGS ACH				26.77	0.00
	43-10-3417				SAVINGS ACH				2.44	0.00
									<u>199.21</u>	<u>0</u>
83777	10/17/2013	10/17/2013	128.10						104 PINNACLE BANK	ACH 752
	21-10-3418				CHECKING ACH				128.10	0.00
83778	10/17/2013	10/17/2013	170.79						104 PINNACLE BANK	ACH 753
	21-10-3417				SAVINGS ACH				170.79	0.00
83810	10/31/2013	10/31/2013	9.14						104 PINNACLE BANK	ACH 20101578
	42-10-3418				CHECKING ACH				9.14	0.00
83811	10/31/2013	10/31/2013	182.18						104 PINNACLE BANK	ACH 20101579
	10-30-3417				SAVINGS ACH				50.00	0.00
	10-40-3417				SAVINGS ACH				120.00	0.00
	42-10-3417				SAVINGS ACH				12.18	0.00
									<u>182.18</u>	<u>0</u>
83844	10/31/2013	10/31/2013	140.86						104 PINNACLE BANK	ACH 761
	21-10-3418				CHECKING ACH				140.86	0.00
83845	10/31/2013	10/31/2013	187.82						104 PINNACLE BANK	ACH 762
	21-10-3417				SAVINGS ACH				187.82	0.00
83949	11/5/2013	11/5/2013	56.44	1050646					PLAINS EQUIPMENT GROUP	Posted
	22-10-8100				SAW REPAIR				56.44	0.00
83785	10/17/2013	10/17/2013	96.33	6052713					NEW QUILL CORP.	Ck# 76438 Printed
	41-10-5541				JANITORIAL				96.33	0.00
83940	11/5/2013	11/5/2013	2,015.97						NEW QUILL CORP.	Posted
	10-10-5530				OFFICE SUPPLIES				15.98	0.00
	61-10-6415				CLERK/TREAS OFFICE				1,999.99	0.00
									<u>2015.97</u>	<u>0</u>
83973	11/5/2013	11/5/2013	60.00	155					REV/WATER FUND	Posted
	37-10-5340				GRAVE				60.00	0.00
83857	11/5/2013	11/5/2013	934.56						REVENUE FUNDS	Posted
	39-10-4850				24% GARB FRANCHISE				934.56	0.00
84015	11/5/2013	11/5/2013	31.26						REVENUE FUNDS	Posted
	10-10-2530				9/13 USE TAX				31.26	0.00
83858	11/5/2013	11/5/2013	29.96						281 REVENUE/ELECTRIC FUND	Posted
	44-10-5541				P TOWELS				29.96	0.00
83956	11/5/2013	11/5/2013	8,932.49						CU REVENUE/ELEC FUND CITY U	Posted
	21-10-7090				FUEL OIL REC	145			50.30	0.00
	21-10-9670				GAS PUMPS				38.82	0.00
	22-10-7100				WATER (4)				4,524.48	0.00
	23-10-7530				SEWER				4,318.89	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>Debit</u>	<u>Credit</u>
	24-10-6020								35.88	0.00
83891	11/5/2013	11/5/2013	20.24	005-301425						Posted
	24-10-5936								20.24	0.00
83892	11/5/2013	11/5/2013	3.99	005-301081						Posted
	24-10-6020								3.99	0.00
83893	11/5/2013	11/5/2013	17.99	005-301447						Posted
	24-10-6010								17.99	0.00
83894	11/5/2013	11/5/2013	53.97	005-301433						Posted
	24-10-6010								53.97	0.00
83917	11/5/2013	11/5/2013	36.38	005-301436						Posted
	22-10-8021								36.38	0.00
83918	11/5/2013	11/5/2013	28.41	005-301308						Posted
	22-10-8021								28.41	0.00
83919	11/5/2013	11/5/2013	52.64	005-301330						Posted
	22-10-8021								52.64	0.00
83920	11/5/2013	11/5/2013	14.55	005-301542						Posted
	22-10-8021								14.55	0.00
83921	11/5/2013	11/5/2013	9.64	005-301476						Posted
	22-10-8021								9.64	0.00
83922	11/5/2013	11/5/2013	54.58	005-301448						Posted
	22-10-8021								54.58	0.00
83933	11/5/2013	11/5/2013	4.78	005-301444						Posted
	16-10-5330								4.78	0.00
83934	11/5/2013	11/5/2013	209.95	005-301133						Posted
	24-10-5980								209.95	0.00
83935	11/5/2013	11/5/2013	38.50	005-301286						Posted
	21-10-8500								38.50	0.00
83943	11/5/2013	11/5/2013	64.01	005-301601						Posted
	42-10-5332								64.01	0.00
83939	11/5/2013	11/5/2013	34.00	347				167	SALINE COUNTY COURT	Posted
	10-10-5420								34.00	0.00
83993	11/5/2013	11/5/2013	15.00	11939						Posted
	24-10-6020								15.00	0.00
83808	10/25/2013	10/25/2013	40.00							Ck# 76448 Printed
	41-10-5470								40.00	0.00
83885	11/5/2013	11/5/2013	95.90	15418						Posted
	10-40-5730								95.90	0.00
83795	10/17/2013	10/17/2013	89.95							Ck# 76439 Printed
	41-10-5470								89.95	0.00
83803	10/17/2013	10/17/2013	105.00	40198				128	SKALA'S O.K. TIRE STORE, INC	Ck# 76445 Printed
	10-40-5812								105.00	0.00
83804	10/17/2013	10/17/2013	296.60	0025517				128	SKALA'S O.K. TIRE STORE, INC	Ck# 76445 Printed
	24-10-5810								296.60	0.00
83992	11/5/2013	11/5/2013	83.06							Posted
	10-10-5451								83.06	0.00
83793	10/17/2013	10/17/2013	147.46							Ck# 76440 Printed
	41-10-5470					147			147.46	0.00
83875	11/5/2013	11/5/2013	35.00	73682						Posted
	21-10-8060								35.00	0.00
83942	11/5/2013	11/5/2013	8.54	10101828						Posted



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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>
	22-10-3465			MO END DISABILITY					69.64	0.00
	23-10-3465			MO END DISABILITY					58.29	0.00
									<u>1048.04</u>	<u>0</u>
83819	10/31/2013	10/31/2013	1,278.40							
	10-10-3465			DISABILITY INS					159.03	0.00
	10-30-3465			DISABILITY INS					157.74	0.00
	10-40-3465			DISABILITY INS					456.63	0.00
	10-60-3465			DISABILITY INS					14.15	0.00
	24-10-3465			DISABILITY INS					220.39	0.00
	31-10-3465			DISABILITY INS					3.11	0.00
	31-21-3465			DISABILITY INS					15.58	0.00
	37-10-3465			DISABILITY INS					35.94	0.00
	39-10-3465			DISABILITY INS					8.57	0.00
	41-10-3465			DISABILITY INS					105.04	0.00
	42-10-3465			DISABILITY INS					67.83	0.00
	42-22-3465			DISABILITY INS					21.97	0.00
	43-10-3465			DISABILITY INS					1.32	0.00
	43-22-3465			DISABILITY INS					11.10	0.00
									<u>1278.4</u>	<u>0</u>
83846	10/31/2013	10/31/2013	794.77							
	21-10-3465			DISABILITY INS					343.15	0.00
	22-10-3465			DISABILITY INS					294.27	0.00
	23-10-3465			DISABILITY INS					157.35	0.00
									<u>794.77</u>	<u>0</u>
83972	11/5/2013	11/5/2013	405.00					132	THE LAW OFFICE, P.C.	Posted
	10-10-5390			PHONE/SUPPLIES					405.00	0.00
83983	11/5/2013	11/5/2013	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>
83984	11/5/2013	11/5/2013	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>
83968	11/5/2013	11/5/2013	48.93						TIME WARNER CABLE	Posted
	21-10-9915			COMPUTER EXP					16.31	0.00
	22-10-9915			COMPUTER EXP					16.31	0.00
	23-10-9915			COMPUTER EXP					16.31	0.00
									<u>48.93</u>	<u>0</u>
83969	11/5/2013	11/5/2013	118.85						TIME WARNER CABLE	Posted
	10-10-5790			COMPUTER EXP					24.03	0.00
	10-40-5790			COMPUTER EXP					34.08	0.00
	24-10-5790			COMPUTER EXP					5.03	0.00
	31-10-5790			COMPUTER EXP					12.06	0.00
	41-10-6050			COMPUTER EXP		149			38.62	0.00
	42-22-5790			COMPUTER EXP					5.03	0.00
									<u>118.85</u>	<u>0</u>

# 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>
83985	11/5/2013	11/5/2013	200.00						TOTALFUNDS BY HASLER	Posted
	21-10-9650			POSTAGE					100.00	0.00
	22-10-9650			POSTAGE					50.00	0.00
	23-10-9650			POSTAGE					50.00	0.00
									<u>200</u>	<u>0</u>
83986	11/5/2013	11/5/2013	300.00						TOTALFUNDS BY HASLER	Posted
	10-10-5531			POSTAGE					175.00	0.00
	24-10-5531			POSTAGE					25.00	0.00
	41-10-6030			POSTAGE					25.00	0.00
	42-22-5531			POSTAGE					75.00	0.00
									<u>300</u>	<u>0</u>
83783	10/17/2013	10/17/2013	391.95						LISA U.S. BANK	Ck# 76442 Printed
	40-10-5692			DONATIONS					270.00	0.00
	41-10-6050			COMPUTER					29.99	0.00
	41-10-5691			BOOKS, MAG					91.96	0.00
									<u>391.95</u>	<u>0</u>
83998	11/5/2013	11/5/2013	902.38						CLERK U.S. BANK	Posted
	10-10-5470			MTG & TRNG					139.00	0.00
	10-10-5469			CITY COUNCIL TRNG					14.55	0.00
	10-10-5469			CITY COUNCIL TRNG					318.00	0.00
	10-10-5469			CITY COUNCIL TRNG					318.00	0.00
	10-10-5470			MTG & TRNG					230.43	0.00
	10-10-5470			MTG & TRNG					0.00	117.60
									<u>1019.98</u>	<u>117.6</u>
84026	11/5/2013	11/5/2013	248.83						TOM U.S. BANK	Posted
	23-10-7201			FZR					179.00	0.00
	21-10-9915			COMPUTER					23.27	0.00
	22-10-9915			COMPUTER					23.28	0.00
	23-10-9915			COMPUTER					23.28	0.00
									<u>248.83</u>	<u>0</u>
83966	11/5/2013	11/5/2013	18.89	239182686					U.S. BANK EQUIPMENT FINAN	Posted
	10-10-5780			LEASE FAX					18.89	0.00
84028	11/5/2013	11/5/2013	107.50	239893126					U.S. BANK EQUIPMENT FINAN	Posted
	21-10-9740			LEASED EQUIP					51.43	0.00
	21-10-9740			LEASED EQUIP					3.10	0.00
	22-10-9740			LEASED EQUIP					25.71	0.00
	22-10-9740			LEASED EQUIP					1.55	0.00
	23-10-9740			LEASED EQUIP					25.71	0.00
									<u>107.5</u>	<u>0</u>
84029	11/5/2013	11/5/2013	189.52	239893126					U.S. BANK EQUIPMENT FINAN	Posted
	10-10-5780			LEASED EQUIP					87.83	0.00
	10-40-5780			LEASED EQUIP					24.70	0.00
	24-10-5351			LEASED EQUIP					25.71	0.00
	42-22-5780			LEASED EQUIP					24.70	0.00
	10-10-5780			LEASED EQUIP					26.58	0.00
									<u>189.52</u>	<u>0</u>
83794	10/17/2013	10/17/2013	19.02						ANGELA R ULRICH	Ck# 76443 Printed
	41-10-5470			MTG & TRNG					19.02	0.00

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# 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>
83752	10/17/2013	10/17/2013	7,884.14						UNION BANK & TRUST CO	ACH 20101571
	10-10-3470				PENSION 6%				705.58	0.00
	10-30-3470				PENSION 6%				1,205.28	0.00
	10-60-3470				PENSION 6%				82.26	0.00
	24-10-3470				PENSION 6%				1,231.58	0.00
	31-10-3470				PENSION 6%				25.18	0.00
	37-10-3470				PENSION 6%				218.74	0.00
	39-10-3470				PENSION 6%				87.32	0.00
	41-10-3470				PENSION 6%				629.48	0.00
	42-10-3470				PENSION 6%				348.06	0.00
	42-22-3470				PENSION 6%				59.46	0.00
	43-10-3470				PENSION 6%				3.52	0.00
	43-22-3470				PENSION 6%				19.82	0.00
	10-40-3470				PD PENSION 6.5%				3,267.86	0.00
									<u>7884.14</u>	<u>0</u>
83753	10/17/2013	10/17/2013	213.81						UNION BANK & TRUST CO	ACH 20101571
	10-10-3471				DEF COMP 457				75.00	0.00
	10-30-3471				DEF COMP 457				26.59	0.00
	10-40-3471				DEF COMP 457				70.00	0.00
	24-10-3471				DEF COMP 457				12.22	0.00
	39-10-3471				DEF COMP 457				7.68	0.00
	42-10-3471				DEF COMP 457				22.32	0.00
									<u>213.81</u>	<u>0</u>
83780	10/17/2013	10/17/2013	4,696.78						UNION BANK & TRUST CO	ACH 754
	21-10-3470				PENSION 6%				2,107.44	0.00
	22-10-3470				PENSION 6%				1,718.50	0.00
	23-10-3470				PENSION 6%				870.84	0.00
									<u>4696.78</u>	<u>0</u>
83781	10/17/2013	10/17/2013	37.78						UNION BANK & TRUST CO	ACH 754
	21-10-3471				DEF COMP				37.78	0.00
83820	10/31/2013	10/31/2013	6,970.84						UNION BANK & TRUST CO	ACH 20101580
	10-10-3470				PENSION 6%				709.16	0.00
	10-30-3470				PENSION 6%				901.32	0.00
	10-60-3470				PENSION 6%				76.26	0.00
	24-10-3470				PENSION 6%				1,316.38	0.00
	31-10-3470				PENSION 6%				25.18	0.00
	37-10-3470				PENSION 6%				192.68	0.00
	39-10-3470				PENSION 6%				47.14	0.00
	41-10-3470				PENSION 6%				630.06	0.00
	42-10-3470				PENSION 6%				311.04	0.00
	42-22-3470				PENSION 6%				54.62	0.00
	43-10-3470				PENSION 6%				7.26	0.00
	43-22-3470				PENSION 6%				24.82	0.00
	10-40-3470				PD PENSION 6.5%				2,674.92	0.00
									<u>6970.84</u>	<u>0</u>
83821	10/31/2013	10/31/2013	213.81			151			UNION BANK & TRUST CO	ACH 20101580
	10-10-3471				DEF COMP 457				75.00	0.00
	10-30-3471				DEF COMP 457				26.59	0.00
	10-40-3471				DEF COMP 457				70.00	0.00

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CITY OF CRETE

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	24-10-3471				DEF COMP 457				12.22	0.00
	39-10-3471				DEF COMP 457				9.51	0.00
	42-10-3471				DEF COMP 457				19.03	0.00
	43-10-3471				DEF COMP 457				1.46	0.00
									213.81	0
83847	10/31/2013	10/31/2013	4,744.06							
	21-10-3470				PENSION 6%				2,103.12	0.00
	22-10-3470				PENSION 6%				1,757.70	0.00
	23-10-3470				PENSION 6%				883.24	0.00
									4744.06	0
83848	10/31/2013	10/31/2013	37.78							
	21-10-3471				DEF COMP 457				37.78	0.00
83868	11/5/2013	11/5/2013	16.73	0000R56414413						
	21-10-8060				SHIPPING				10.84	0.00
	23-10-7282				SHIPPING				5.89	0.00
									16.73	0
84025	11/5/2013	11/5/2013	11.78	0000R56414433						
	23-10-7282				LAB				11.78	0.00
84035	11/5/2013	11/5/2013	35.00	4644						
	22-10-9760				MTG & TRNG				35.00	0.00
83950	11/5/2013	11/5/2013	495.19							
	21-10-9660				PHONE				377.69	0.00
	22-10-9660				PHONE				84.19	0.00
	23-10-9660				PHONE				33.31	0.00
									495.19	0
83951	11/5/2013	11/5/2013	416.71							
	24-10-5970				PHONE				84.43	0.00
	10-10-5452				PHONE				29.00	0.00
	42-22-5970				PHONE				59.87	0.00
	31-10-5210				PHONE				118.00	0.00
	10-40-5220				PHONE				125.41	0.00
									416.71	0
84017	11/5/2013	11/5/2013	193.93							
	31-21-5470				MTG & TRNG				69.95	0.00
	31-21-5470				MTG & TRNG				70.00	0.00
	31-21-5470				MTG & TRNG				53.98	0.00
									193.93	0
83870	11/5/2013	11/5/2013	34.63	0658074						
	23-10-9640				UNIFORMS				34.63	0.00
83946	11/5/2013	11/5/2013	34.63	0659292						
	23-10-9640				UNIFORMS				34.63	0.00
84020	11/5/2013	11/5/2013	34.63	0660543						
	23-10-9640				UNIFORMS				34.63	0.00
83801	10/17/2013	10/17/2013	59.06							
	41-10-5210				UTIL LIBR				59.06	0.00
83961	11/5/2013	11/5/2013	31.00							
	23-10-7470				CDL				31.00	0.00
83913	11/5/2013	11/5/2013	40.00							

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# Accounts Payable Detail Listing

CITY OF CRETE

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	<u>Account#</u>	<u>Work Order</u>									<u>Credit</u>
	10-40-5382									40.00	0.00
			601,070.77	291 Non-voided payables listed.							

Report Setup  
 AP - Accounts Payable Listing : Vendor Name  
 Filter Options  
 Starting: 10/16/2013  
 Ending: 11/5/2013  
 Banks: All  
 Payable Status: Posted, Printed, ACH, Recorded, Voided  
 All Vendors Selected