CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2022

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
001-4101	CONSUMERS DEPOSIT INV. INT.	166.05	566.43	1,000.00	433.57	56.6
001-4102	GAS & DIESEL FUEL SALES	6,538.87	23,348.15	28,000.00	4,651.85	83.4
001-4103	SALES TO CITY	16,215.22	119,612.99	260,000.00	140,387.01	46.0
001-4104	FORFEITED DISCOUNTS	(339.17)	13,896.64	45,000.00	31,103.36	30.9
001-4105	CONNECTIONS & COLLECTIONS	1,976.00	9,992.56	25,000.00	15,007.44	40.0
001-4106	R SALES	166,456.04	1,335,470.56	2,250,000.00	914,529.44	59.4
001-4107	GS SALES	177,499.32	1,289,636.59	1,200,000.00	(89,636.59)	107.5
001-4108	GD, GDH, LP1 SALES	210,147.85	1,491,133.39	3,875,000.00	2,383,866.61	38.5
001-4109	OUTSIDE SYSTEM CONTRACT	.00	.00	10,000.00	10,000.00	.0
001-4111	FORFEITED DISCOUNT - GARBAGE	261.31	1,521.18	4,000.00	2,478.82	38.0
001-4200	RH SALES	43,261.51	353,157.39	575,000.00	221,842.61	61.4
001-4202	LP2 SALES	186,245.52	1,298,449.11	2,550,000.00	1,251,550.89	50.9
001-4203	IRRIGATION SALES	130.08	919.02	.00	(919.02)	.0
001-4204	RENTAL LIGHTS P1	.00	.00	3,000.00	3,000.00	.0
001-4205	RENTAL LIGHTS P2	465.64	3,290.54	3,000.00	(290.54)	109.7
001-4206	RENTAL LIGHTS P3	56.20	393.40	3,500.00	3,106.60	11.2
001-4207	RENTAL LIGHTS P4	56.20	393.40	500.00	106.60	78.7
001-4208	RENTAL LIGHTS M1	17.56	122.92	200.00	77.08	61.5
001-4209	RENTAL LIGHTS M2	24.96	174.72	500.00	325.28	34.9
001-4210	RENTAL LIGHTS M7	32.64	228.48	700.00	471.52	32.6
001-4211	POLE RENTALS - CABLEVISION	6,363.00	6,363.00	3,300.00	(3,063.00)	192.8
001-4213	PLANT CAPACITY LEASE- MEAN	12,302.00	86,114.00	130,000.00	43,886.00	66.2
001-4214	CURRENT USED PLANT/WAREHOUSE	.00	.00	40,000.00	40,000.00	.0
001-4215	NATURAL GAS SOLD TO MEAN	650.00	2,907.51	10,000.00	7,092.49	29.1
001-4216	FUEL OIL SOLD TO MEAN	.00	.00	1,000.00	1,000.00	.0
001-4510	GARBAGE COLLECTION FEE	1,481.84	3,397.25	4,000.00	602.75	84.9
001-4903	INTEREST INCOME	401.15	4,195.57	.00	(4,195.57)	.0
001-4904	MISC. SALES	807.25	3,708.87	.00	(3,708.87)	.0
001-4911	SALE OF MATERIAL	149.94	11,994.05	10,000.00	(1,994.05)	119.9
	TOTAL REVENUES	831,366.98	6,060,987.72	11,032,700.00	4,971,712.28	54.9
	TOTAL FUND REVENUE	831,366.98	6,060,987.72	11,032,700.00	4,971,712.28	54.9

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
001-7020	OPERATION LABOR	13,851.96	99,426.71	155,000.00	55,573.29	64.2
001-7030	FUEL OIL USED	.00	.00	1,000.00	1,000.00	.0
001-7040	NATURAL GAS	124.16	2,728.96	10,000.00	7,271.04	27.3
001-7050	PLANT POWER	.00	.00	40,000.00	40,000.00	.0
001-7060	WATER, SALT, SEWER	218.51	1,549.61	2,000.00	450.39	77.5
001-7070	LUBRICANTS USED	.00	.00	2,500.00	2,500.00	.0
001-7080	MISC. PRODUCTION EXPENSES	.00	737.36	1,000.00	262.64	73.7
001-7090	FUEL OIL RECOVERY EXPENSE	69.16	735.97	1,000.00	264.03	73.6
001-7170	MAINT. GENERATION UNIT #7	20.95	359.58	4,000.00	3,640.42	9.0
001-7180	MEETING & TRAINING EXPENSES	.00	260.63	500.00	239.37	52.1
001-7181	MEETING & TRAINING - LABOR	.00	943.98	500.00	(443.98)	188.8
001-7190	MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200	MAINT. - AUX. EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
001-7210	OUTSIDE LABOR & MATERIAL	12.56	1,343.37	1,000.00	(343.37)	134.3
001-7220	BLDG & GRD MAINT.	3,138.59	3,205.45	1,000.00	(2,205.45)	320.6
001-7221	BLDG & GRD MAINT. - LABOR	.00	.00	100.00	100.00	.0
001-7230	JANITORIAL SUPPLIES	.00	26.09	100.00	73.91	26.1
001-7240	PURCHASED POWER - WAPA	21,122.19	167,200.14	350,000.00	182,799.86	47.8
001-7260	PURCHASED POWER - NMPP	592,127.18	4,165,900.15	7,500,000.00	3,334,099.85	55.6
001-7261	SPP SETTLEMENT	.00	650.00	.00	(650.00)	.0
001-7270	PURCHASED POWER - OTHER	6.33	174,466.61	.00	(174,466.61)	.0
001-7820	WHEELING EXPENSE	95,911.03	440,299.81	995,000.00	554,700.19	44.3
001-8000	BUILDING MAINT-MATERIAL	29.53	290.08	.00	(290.08)	.0
001-8001	BUILDING MAINT-LABOR	247.38	6,814.18	.00	(6,814.18)	.0
001-8010	WATER LABOR	99.45	4,905.10	.00	(4,905.10)	.0
001-8011	SUBSTATION MAINTENANCE	.00	18.58	1,500.00	1,481.42	1.2
001-8020	MAINT. O. H. LINES-MATERIAL	388.67	3,455.70	10,000.00	6,544.30	34.6
001-8023	MAINT. O.H. LINES-LABOR	7,964.37	65,650.85	155,000.00	89,349.15	42.4
001-8024	NEW O.H. LINES - LABOR	138.85	1,595.29	10,000.00	8,404.71	16.0
001-8030	MAINT. O.H. SERV.-MATERIAL	.00	214.20	5,000.00	4,785.80	4.3
001-8033	MAINT. O.H. SERV.-LABOR	1,398.52	7,269.73	10,000.00	2,730.27	72.7
001-8040	MAINT. U.G. LINES-MATERIALS	7,104.20	8,134.73	10,000.00	1,865.27	81.4
001-8041	MAINT. U.G. LINES-LABOR	1,057.29	11,936.56	10,000.00	(1,936.56)	119.4
001-8044	NEW U.G. LINES - LABOR	8,184.41	28,526.81	25,000.00	(3,526.81)	114.1
001-8050	MAINT. U.G. SERVICES-MATERIALS	.00	204.72	5,000.00	4,795.28	4.1
001-8051	MAINT. U.G. SERVICES-LABOR	.00	2,241.00	5,000.00	2,759.00	44.8
001-8055	NEW FIBER	.00	277.37	5,000.00	4,722.63	5.6
001-8056	NEW FIBER - LABOR	49.48	2,971.85	5,000.00	2,028.15	59.4
001-8060	MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,000.00	2,000.00	.0
001-8063	MAINT. TRANSFORMERS-LABOR	49.48	650.41	2,000.00	1,349.59	32.5
001-8070	MAINT. STREET LIGHTS-LABOR	395.36	7,597.06	10,000.00	2,402.94	76.0
001-8071	MAINT. STREET LIGHT-MATERIALS	22.58	6,901.88	12,000.00	5,098.12	57.5
001-8075	STORM EXPENSE - OTHER COSTS	.00	32.75	.00	(32.75)	.0
001-8090	METER MAINT.- MATERIAL	.00	755.29	5,000.00	4,244.71	15.1
001-8091	METER MAINT. - LABOR	.00	785.13	10,000.00	9,214.87	7.9
001-8100	MAINT OF EQUIP MATERIAL	1,107.41	1,756.77	2,000.00	243.23	87.8
001-8140	BUILDING UTILITIES	.00	.00	15,000.00	15,000.00	.0
001-8150	MISC. MAPS & RECORDS	.00	.00	5,000.00	5,000.00	.0
001-8151	MAP EXPENSE - LABOR	.00	.00	5,000.00	5,000.00	.0
001-8230	JANITORIAL	73.57	177.44	500.00	322.56	35.5
001-8231	JANITORIAL LABOR	478.67	3,361.04	6,000.00	2,638.96	56.0
001-8460	VEHICLE EXPENSE	665.46	8,770.94	50,000.00	41,229.06	17.5

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461	VEHICLE EXPENSE - LABOR	272.89	5,576.32	8,000.00	2,423.68	69.7
001-8480	MEETING/TRAINING	532.76	1,069.16	.00	(1,069.16)	.0
001-8481	MEETING & TRAINING - LABOR	822.42	1,705.15	5,000.00	3,294.85	34.1
001-8500	MISC. OPERATION	(9,612.47)	(2,184.29)	1,000.00	3,184.29	(218.4)
001-8600	VACATION, SICK, HOLIDAY PAY	4,919.22	38,954.56	55,000.00	16,045.44	70.8
001-9401	SALARIES - MEDIA	1,768.10	13,212.30	25,000.00	11,787.70	52.9
001-9408	SALARIES - TECHNOLOGY	1,089.84	6,930.40	10,000.00	3,069.60	69.3
001-9410	SALARIES - ADMINISTRATIVE	5,863.76	43,894.46	100,000.00	56,105.54	43.9
001-9440	GENERAL OFFICE SALARIES	9,237.76	71,031.76	110,000.00	38,968.24	64.6
001-9460	MAYOR, COUNCIL, CLERK SALARIES	3,367.69	25,113.63	50,000.00	24,886.37	50.2
001-9492	SALARIES - PUB. REL./COM. DEV.	49.48	4,039.19	14,000.00	9,960.81	28.9
001-9570	METER READING - LABOR	1,583.69	11,106.66	20,000.00	8,893.34	55.5
001-9581	CUSTOMER SERVICES - LABOR	1,444.79	12,101.91	20,000.00	7,898.09	60.5
001-9590	RETIREMENT CONTRIBUTIONS	4,217.01	31,118.31	50,000.00	18,881.69	62.2
001-9600	VACATION, SICK, HOLIDAY PAY	.00	.00	10,000.00	10,000.00	.0
001-9610	SOCIAL SECURITY TAX	4,666.52	34,892.15	60,000.00	25,107.85	58.2
001-9620	MEDICAL & LIFE INSURANCE	25,704.20	108,570.19	140,000.00	31,429.81	77.6
001-9623	HR CONSULTING FEES	.00	19.00	.00	(19.00)	.0
001-9640	UNIFORMS	.00	.00	1,000.00	1,000.00	.0
001-9650	POSTAGE	581.12	3,711.73	8,000.00	4,288.27	46.4
001-9660	TELEPHONE	404.64	3,475.28	7,000.00	3,524.72	49.7
001-9670	MISC. GENERAL	152.93	691.19	1,000.00	308.81	69.1
001-9680	OFFICE RENTAL	1,096.00	3,836.00	7,000.00	3,164.00	54.8
001-9690	EASEMENTS, LICENSES	626.68	656.68	4,000.00	3,343.32	16.4
001-9720	INSURANCE	.00	27,416.36	70,000.00	42,583.64	39.2
001-9730	CUSTOMER SERVICES - MATERIAL	36.64	225.83	500.00	274.17	45.2
001-9740	OFFICE EQUIP REPAIR & CONTRACT	14.34	608.14	600.00	(8.14)	101.4
001-9760	MEETING & TRAINING	892.92	1,486.59	5,000.00	3,513.41	29.7
001-9780	DUES & MEMBERSHIPS	3,348.61	3,373.96	6,000.00	2,626.04	56.2
001-9820	AUDIT EXPENSE	.00	8,420.00	6,600.00	(1,820.00)	127.6
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	1,000.00	1,000.00	10,500.00	9,500.00	9.5
001-9880	PUBLICATIONS, LEGAL	.00	22.25	2,000.00	1,977.75	1.1
001-9890	PUBLIC RELATIONS/COM. DEV.	.00	581.82	20,000.00	19,418.18	2.9
001-9893	OTHER CITY FUNDS - LABOR	.00	951.32	.00	(951.32)	.0
001-9900	OFFICE SUPPLIES	137.83	2,385.38	5,000.00	2,614.62	47.7
001-9910	SOFTWARE & UPGRADES	4,680.44	16,447.66	40,000.00	23,552.34	41.1
001-9915	COMPUTERS & EQUIPMENT	37.23	833.71	20,000.00	19,166.29	4.2
001-9920	MAPPING & RECORDS	535.00	3,299.11	20,000.00	16,700.89	16.5
001-9925	WEB & DSL	268.74	268.74	.00	(268.74)	.0
001-9926	ONLINE PAYMENT FEES	733.11	5,659.41	10,000.00	4,340.59	56.6
001-9945	COST OF FUEL SOLD	4,182.11	23,280.88	40,000.00	16,719.12	58.2
001-9950	BAD DEBT EXPENSE	(179.66)	539.14	3,000.00	2,460.86	18.0
001-9960	TRANSFER OUT	58,334.00	204,169.00	355,300.00	151,131.00	57.5
001-9965	FRANCHISE FEE	20,000.00	70,000.00	120,000.00	50,000.00	58.3
001-9970	DEBT EXPENSE AMORTIZATION	.00	.00	120,000.00	120,000.00	.0
001-9971	BOND INTEREST	.00	.00	21,000.00	21,000.00	.0
001-9978	OUTSIDE SYSTEM CONT - LABOR	.00	4,031.26	2,500.00	(1,531.26)	161.3
001-9980	ANSWERING SERVICE	40.00	352.40	1,000.00	647.60	35.2
001-9990	RADIO & COMMUNICATIONS REPAIR	28.88	5,519.06	.00	(5,519.06)	.0
	TOTAL EXPENDITURES	908,936.52	6,035,523.64	11,032,700.00	4,997,176.36	54.7

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	908,936.52	6,035,523.64	11,032,700.00	4,997,176.36	54.7
NET REVENUE OVER EXPENDITURES	(77,569.54)	25,464.08	.00	(25,464.08)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2022

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
002-4103	SALES TO CITY	1,360.53	9,135.89	18,000.00	8,864.11	50.8
002-4104	FORFEITED DISCOUNTS	436.37	2,538.46	3,000.00	461.54	84.6
002-4105	CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106	R SALES	(29,863.77)	351,615.85	600,000.00	248,384.15	58.6
002-4107	GS SALES	15,245.12	101,050.29	200,000.00	98,949.71	50.5
002-4108	GD, GDH, LP1 SALES	527.34	4,140.48	7,000.00	2,859.52	59.2
002-4110	WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510	GARBAGE COLLECTION FEE	.00	1,808.00	4,000.00	2,192.00	45.2
002-4900	TRANSFERS IN	.00	.00	70,600.00	70,600.00	.0
002-4903	INTEREST INCOME	86.30	892.87	3,000.00	2,107.13	29.8
002-4911	SALE OF MATERIAL	252.40	2,156.75	2,000.00	(156.75)	107.8
002-4913	LEASE - LAND, BLDG., TOWER	.00	250.00	1,800.00	1,550.00	13.9
	TOTAL REVENUES	(11,955.71)	473,588.59	912,400.00	438,811.41	51.9
	TOTAL FUND REVENUE	(11,955.71)	473,588.59	912,400.00	438,811.41	51.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2022

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-7022	TREATMENT LABOR	715.45	6,660.15	15,000.00	8,339.85	44.4
002-7041	TREATMENT SUPPLIES	2,290.29	3,833.53	9,000.00	5,166.47	42.6
002-7061	MAINT. OF RESERVOIR-MATERIAL	.00	.00	500.00	500.00	.0
002-7062	MAINT. OF RESERVOIR-LABOR	.00	446.10	1,000.00	553.90	44.6
002-7080	MISC. PRODUCTION EXPENSES	.00	44.01	1,000.00	955.99	4.4
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	.00	.00	4,000.00	4,000.00	.0
002-7083	MAINT. OF PUMP EQUIP.-LABOR	561.66	1,327.72	4,000.00	2,672.28	33.2
002-7091	MAINT. OF TREAT PLANT-MATERIAL	63.43	348.84	3,000.00	2,651.16	11.6
002-7092	MAINT. OF TREAT PLANT- LABOR	111.72	2,890.33	4,000.00	1,109.67	72.3
002-7100	POWER FOR PUMPING	3,136.87	42,472.13	98,000.00	55,527.87	43.3
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	.00	.00	100.00	100.00	.0
002-7122	PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	100.00	100.00	.0
002-7201	MAINT.-TREAT PLANT EQUIP. MTRL	.00	20.34	2,000.00	1,979.66	1.0
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	1,172.03	3,611.59	4,000.00	388.41	90.3
002-7220	BLDG & GRD MAINT.	112.82	113.54	1,000.00	886.46	11.4
002-7281	LABORATORY-ANALYTICAL SERVICES	120.00	3,562.36	5,000.00	1,437.64	71.3
002-8000	BUILDING MAINT-MATERIAL	29.52	215.33	25,000.00	24,784.67	.9
002-8001	BUILDING MAINT-LABOR	239.83	526.80	3,000.00	2,473.20	17.6
002-8005	WATER REMEDIATION LABOR	.00	5,230.45	.00	(5,230.45)	.0
002-8010	WATER LABOR	35,452.47	35,452.47	140,000.00	104,547.53	25.3
002-8021	MAINT OF WATER MAINS	(16,107.99)	(1,102.86)	8,000.00	9,102.86	(13.8)
002-8031	MAINT OF SERVICES MATERIAL	(13,915.22)	878.00	3,000.00	2,122.00	29.3
002-8061	MAINT FIRE HYDNTS MATERIAL	.00	.00	2,000.00	2,000.00	.0
002-8090	METER MAINT.- MATERIAL	8,416.63	16,196.48	5,000.00	(11,196.48)	323.9
002-8091	METER MAINT. - LABOR	28.76	116.13	1,000.00	883.87	11.6
002-8100	MAINT OF EQUIP MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-8102	MAINT. MISC. EQUIP. - LABOR	379.60	3,870.30	.00	(3,870.30)	.0
002-8130	RESOLD MATERIAL	324.75	1,364.47	1,000.00	(364.47)	136.5
002-8131	RESOLD LABOR	.00	241.01	1,000.00	758.99	24.1
002-8150	MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230	JANITORIAL	73.56	177.43	200.00	22.57	88.7
002-8231	JANITORIAL LABOR	236.40	2,722.45	3,000.00	277.55	90.8
002-8460	VEHICLE EXPENSE	621.41	4,764.85	10,000.00	5,235.15	47.7
002-8461	VEHICLE EXPENSE - LABOR	187.00	1,362.12	1,000.00	(362.12)	136.2
002-8480	MEETING/TRAINING	.00	2,393.00	1,000.00	(1,393.00)	239.3
002-8481	MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500	MISC. OPERATION	28.06	1,224.57	1,000.00	(224.57)	122.5
002-8600	VACATION, SICK, HOLIDAY PAY	1,210.02	22,954.87	50,000.00	27,045.13	45.9
002-9401	SALARIES - MEDIA	282.90	2,113.95	5,000.00	2,886.05	42.3
002-9408	SALARIES - TECHNOLOGY	1,089.84	6,930.40	10,000.00	3,069.60	69.3
002-9410	SALARIES - ADMINISTRATIVE	3,692.90	24,580.20	55,000.00	30,419.80	44.7
002-9440	GENERAL OFFICE SALARIES	9,015.28	69,008.32	95,000.00	25,991.68	72.6
002-9460	MAYOR, COUNCIL, CLERK SALARIES	1,683.89	12,557.07	25,000.00	12,442.93	50.2
002-9570	METER READING - LABOR	1,196.18	8,167.57	13,000.00	4,832.43	62.8
002-9581	CUSTOMER SERVICES - LABOR	2,644.24	15,807.98	25,000.00	9,192.02	63.2
002-9590	RETIREMENT CONTRIBUTIONS	1,957.10	14,333.83	30,000.00	15,666.17	47.8
002-9610	SOCIAL SECURITY TAX	2,159.58	16,327.62	40,000.00	23,672.38	40.8
002-9620	MEDICAL & LIFE INSURANCE	13,477.96	64,988.55	100,000.00	35,011.45	65.0
002-9640	UNIFORMS	.00	.00	800.00	800.00	.0
002-9650	POSTAGE	485.85	3,362.32	8,000.00	4,637.68	42.0
002-9660	TELEPHONE	137.76	1,029.49	4,000.00	2,970.51	25.7
002-9670	MISC. GENERAL	.00	.00	500.00	500.00	.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2022

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9680	OFFICE RENTAL	824.00	2,884.00	5,000.00	2,116.00	57.7
002-9690	EASEMENTS, LICENSES	115.00	1,282.49	2,000.00	717.51	64.1
002-9720	INSURANCE	.00	13,279.22	40,000.00	26,720.78	33.2
002-9730	CUSTOMER SERVICES - MATERIAL	36.64	225.81	1,000.00	774.19	22.6
002-9740	OFFICE EQUIP REPAIR & CONTRACT	14.34	718.10	1,000.00	281.90	71.8
002-9760	MEETING & TRAINING	247.32	4,447.99	1,000.00	(3,447.99)	444.8
002-9780	DUES & MEMBERSHIPS	555.00	1,238.00	3,000.00	1,762.00	41.3
002-9820	AUDIT EXPENSE	.00	1,775.00	2,000.00	225.00	88.8
002-9840	ENG., ARCH., ABSTRACT, MEDICAL	2,500.00	15,472.00	1,000.00	(14,472.00)	1547.2
002-9880	PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
002-9900	OFFICE SUPPLIES	137.82	2,401.74	4,000.00	1,598.26	60.0
002-9910	SOFTWARE & UPGRADES	1,972.98	6,365.52	10,000.00	3,634.48	63.7
002-9915	COMPUTERS & EQUIPMENT	72.68	845.94	4,000.00	3,154.06	21.2
002-9920	MAPPING & RECORDS	534.99	3,329.51	10,000.00	6,670.49	33.3
002-9926	ONLINE PAYMENT FEES	681.53	5,416.33	5,000.00	(416.33)	108.3
002-9980	ANSWERING SERVICE	10.00	88.10	200.00	111.90	44.1
002-9990	RADIO & COMMUNICATIONS REPAIR	16.50	3,625.71	.00	(3,625.71)	.0
	TOTAL EXPENDITURES	71,031.35	466,521.27	912,400.00	445,878.73	51.1
	TOTAL FUND EXPENDITURES	71,031.35	466,521.27	912,400.00	445,878.73	51.1
	NET REVENUE OVER EXPENDITURES	(82,987.06)	7,067.32	.00	(7,067.32)	.0

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
003-4103	CITY SALES	438.27	3,191.59	7,200.00	4,008.41	44.3
003-4104	FORFEITED DISCOUNTS	776.66	1,817.70	12,000.00	10,182.30	15.2
003-4106	DOMESTIC BILLING	95,683.16	652,424.98	1,050,000.00	397,575.02	62.1
003-4107	COMMERCIAL BILLING	20,875.23	150,175.17	250,000.00	99,824.83	60.1
003-4108	INDUSTRIAL BILLING	152,773.92	490,220.58	360,000.00	(130,220.58)	136.2
003-4510	GARBAGE COLLECTION FEE	.00	1,808.00	4,300.00	2,492.00	42.1
003-4903	INTEREST INCOME	.00	222.36	500.00	277.64	44.5
003-4911	RESOLD LABOR/MATERIALS	.00	230.87	.00	(230.87)	.0
003-4913	LEASE - LAND, BLDG., TOWER	.00	3,825.00	.00	(3,825.00)	.0
	TOTAL REVENUES	270,547.24	1,303,916.25	1,684,000.00	380,083.75	77.4
	TOTAL FUND REVENUE	270,547.24	1,303,916.25	1,684,000.00	380,083.75	77.4

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
003-6200	TRANSFER OUT	.00	.00	22,000.00	22,000.00	.0
003-7020	OPERATION LABOR	9,576.96	79,157.36	195,000.00	115,842.64	40.6
003-7031	SLUDGE PROCESS	2,335.98	8,410.33	45,000.00	36,589.67	18.7
003-7082	MISC. TREATMENT PLANT EXPENSE	.00	.00	2,500.00	2,500.00	.0
003-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	140.86	2,500.00	2,359.14	5.6
003-7092	MAINT. OF TREAT PLANT- LABOR	.00	272.33	.00	(272.33)	.0
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	177.60	2,366.60	15,000.00	12,633.40	15.8
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	869.33	6,634.99	.00	(6,634.99)	.0
003-7220	BLDG & GRD MAINT.	333.47	5,789.42	.00	(5,789.42)	.0
003-7282	LAB	1,973.00	22,206.41	30,000.00	7,793.59	74.0
003-7283	LAB - LABOR	2,045.66	12,469.70	15,000.00	2,530.30	83.1
003-7460	VEHICLE	.00	.00	1,000.00	1,000.00	.0
003-7470	MEETING & TRAINING	.00	424.85	1,000.00	575.15	42.5
003-7530	UTILITIES	11,090.35	82,545.41	190,000.00	107,454.59	43.4
003-7600	VACATION, SICK, HOLIDAY PAY	3,916.28	24,013.69	21,000.00	(3,013.69)	114.4
003-7630	FARM EXPENSE	.00	6,543.46	9,500.00	2,956.54	68.9
003-8021	MAINTENANCE OF MAINS MATERIAL	280.00	280.00	.00	(280.00)	.0
003-8022	MAINT. OF MAINS - LABOR	1,736.72	12,843.37	10,000.00	(2,843.37)	128.4
003-8032	MAINT. OF LATERALS - LABOR	.00	1,537.54	1,500.00	(37.54)	102.5
003-8062	MAINT. OF LIFT STATION - LABOR	68.52	2,291.15	1,000.00	(1,291.15)	229.1
003-8101	MAINT OF SEWER LINE EQUIP	.00	210.46	2,000.00	1,789.54	10.5
003-8231	JANITORIAL LABOR	236.40	1,766.18	2,700.00	933.82	65.4
003-8460	VEHICLE EXPENSE	179.44	1,243.67	.00	(1,243.67)	.0
003-8461	VEHICLE EXPENSE - LABOR	.00	89.94	.00	(89.94)	.0
003-8480	MEETING/TRAINING	.00	226.40	.00	(226.40)	.0
003-8500	MISC. OPERATION	81.93	2,077.22	.00	(2,077.22)	.0
003-9401	SALARIES - MEDIA	282.90	2,113.95	700.00	(1,413.95)	302.0
003-9408	SALARIES - TECHNOLOGY	1,089.84	6,930.40	8,100.00	1,169.60	85.6
003-9410	SALARIES - ADMINISTRATIVE	3,692.90	24,580.19	50,000.00	25,419.81	49.2
003-9440	GENERAL OFFICE SALARIES	4,366.65	34,173.77	70,000.00	35,826.23	48.8
003-9460	MAYOR, COUNCIL, CLERK SALARIES	1,683.89	12,557.07	25,000.00	12,442.93	50.2
003-9570	METER READING - LABOR	264.96	1,821.51	3,800.00	1,978.49	47.9
003-9590	RETIREMENT CONTRIBUTIONS	1,915.54	14,175.41	22,000.00	7,824.59	64.4
003-9610	SOCIAL SECURITY TAX	2,132.73	15,980.85	27,000.00	11,019.15	59.2
003-9620	MEDICAL & LIFE INSURANCE	12,335.96	55,398.10	74,000.00	18,601.90	74.9
003-9640	UNIFORMS	326.65	1,922.07	3,500.00	1,577.93	54.9
003-9650	POSTAGE	517.77	3,542.48	6,000.00	2,457.52	59.0
003-9660	TELEPHONE	187.96	1,192.56	3,000.00	1,807.44	39.8
003-9680	OFFICE RENTAL	530.00	1,855.00	3,500.00	1,645.00	53.0
003-9690	EASEMENTS, LICENSES	1,800.00	1,950.00	2,500.00	550.00	78.0
003-9720	INSURANCE	.00	21,121.22	75,000.00	53,878.78	28.2
003-9740	OFFICE EQUIP REPAIR & CONTRACT	12.75	674.97	600.00	(74.97)	112.5
003-9760	MEETING & TRAINING	91.37	1,768.06	5,000.00	3,231.94	35.4
003-9820	AUDIT EXPENSE	.00	1,775.00	2,500.00	725.00	71.0
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	91.14	1,735.29	.00	(1,735.29)	.0
003-9900	OFFICE SUPPLIES	119.85	2,018.54	2,000.00	(18.54)	100.9
003-9910	SOFTWARE & UPGRADES	1,758.91	5,457.75	10,000.00	4,542.25	54.6
003-9915	COMPUTERS & EQUIPMENT	1,415.22	2,176.04	12,000.00	9,823.96	18.1
003-9920	MAPPING & RECORDS	490.00	3,074.04	10,000.00	6,925.96	30.7
003-9926	ONLINE PAYMENT FEES	662.62	5,289.13	6,000.00	710.87	88.2
003-9970	DEBT EXPENSE AMORTIZATION	.00	532,840.52	532,840.00	(.52)	100.0
003-9971	BOND INTEREST	.00	162,099.48	162,100.00	.52	100.0

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9980	ANSWERING SERVICE	10.00	88.10	160.00	71.90	55.1
003-9990	RADIO & COMMUNICATIONS REPAIR	.00	2,217.75	.00	(2,217.75)	.0
	TOTAL EXPENDITURES	70,681.25	1,194,070.59	1,684,000.00	489,929.41	70.9
	TOTAL FUND EXPENDITURES	70,681.25	1,194,070.59	1,684,000.00	489,929.41	70.9
	NET REVENUE OVER EXPENDITURES	199,865.99	109,845.66	.00	(109,845.66)	.0

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
050-4001	PROPERTY TAX - BONDS	1,463.54	5,886.46	24,780.00	18,893.54	23.8
050-4002	HOMESTEAD ALLOCATION	137.68	277.10	1,000.00	722.90	27.7
050-4007	MOTOR VEHICLE PRO-RATE	.00	24.53	50.00	25.47	49.1
050-4102	GAS & DIESEL FUEL SALES	.00	(857.50)	.00	857.50	.0
050-4107	GS SALES	699.51	5,785.35	8,000.00	2,214.65	72.3
050-4215	PROPANE SALES	.00	(1,125.62)	.00	1,125.62	.0
050-4809	LB 1091 FUNDS	57,000.00	708,609.00	800,000.00	91,391.00	88.6
050-4904	MISCELANEOUS INCOME	.00	9,236.68	20,000.00	10,763.32	46.2
050-4909	HANGAR RENT	13,353.80	76,085.70	80,000.00	3,914.30	95.1
050-4913	LEASE - LAND, BLDG., TOWER	302.82	20,419.04	18,000.00	(2,419.04)	113.4
	TOTAL REVENUES	72,957.35	824,340.74	951,830.00	127,489.26	86.6
	TOTAL FUND REVENUE	72,957.35	824,340.74	951,830.00	127,489.26	86.6
	{EXPENDITURES}					
050-5220	TELEPHONE	119.69	846.31	1,400.00	553.69	60.5
050-5320	INFRASTRUCTURE PROJECTS	94,083.49	684,838.03	800,000.00	115,161.97	85.6
050-5330	BUILDING & GROUNDS MAINT.	.00	42,560.61	21,050.00	(21,510.61)	202.2
050-5390	PRINTING, PUBLICATIONS, LEGALS	11.45	156.53	500.00	343.47	31.3
050-5791	VEHICLE/EQUIPMENT REPAIRS	.00	1,479.90	8,000.00	6,520.10	18.5
050-5800	VEHICLE/EQUIPMENT FUEL	.00	.00	2,000.00	2,000.00	.0
050-6020	MISC. SUPPLIES	.00	.00	600.00	600.00	.0
050-6199	MANAGER CONTRACT	3,333.34	23,333.38	50,000.00	26,666.62	46.7
050-7530	UTILITIES	1,317.65	10,655.26	20,000.00	9,344.74	53.3
050-8500	MISC. OPERATING	250.00	250.00	1,000.00	750.00	25.0
050-9720	INSURANCE	3,929.23	17,978.62	17,500.00	(478.62)	102.7
050-9820	AUDIT EXPENSE	.00	2,725.00	.00	(2,725.00)	.0
050-9860	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
050-9970	DEBT AMORTIZATION	.00	.00	24,000.00	24,000.00	.0
050-9971	BOND INTEREST	.00	390.00	780.00	390.00	50.0
	TOTAL EXPENDITURES	103,044.85	785,213.64	951,830.00	166,616.36	82.5
	TOTAL FUND EXPENDITURES	103,044.85	785,213.64	951,830.00	166,616.36	82.5
	NET REVENUE OVER EXPENDITURES	(30,087.50)	39,127.10	.00	(39,127.10)	.0

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	69,994.04	283,160.12	1,185,000.00	901,839.88	23.9
101-4002	HOMESTEAD ALLOCATION	6,530.64	13,145.55	40,000.00	26,854.45	32.9
101-4003	STATE EQUALIZATION	.00	258,781.54	835,000.00	576,218.46	31.0
101-4004	SURPLUS CONTRIBUTION	58,334.00	204,169.00	350,000.00	145,831.00	58.3
101-4006	MOTOR VEHICLE TAX - OPR	10,131.92	63,615.77	100,000.00	36,384.23	63.6
101-4007	MOTOR VEHICLE PRO-RATE	.00	1,191.77	.00	(1,191.77)	.0
101-4010	OCCUPATION TAX	3,517.70	28,400.20	25,000.00	(3,400.20)	113.6
101-4011	OCCUPATION TAX - HOTEL	11,551.78	43,526.14	62,500.00	18,973.86	69.6
101-4012	FRANCHISE	24,520.00	167,237.82	250,000.00	82,762.18	66.9
101-4013	BUSINESS REGISTRATION	340.00	4,843.00	2,800.00	(2,043.00)	173.0
101-4015	PERMITS	1,173.95	29,000.60	50,000.00	20,999.40	58.0
101-4016	PENALTIES	.00	6,403.20	.00	(6,403.20)	.0
101-4019	TOBACCO & LIQUOR LICENSES	1,300.00	3,565.00	.00	(3,565.00)	.0
101-4900	TRANSFERS IN	.00	24,558.00	52,000.00	27,442.00	47.2
101-4901	SALE OF PROPERTY	(.53)	(.53)	.00	.53	.0
101-4903	INTEREST INCOME	32.44	265.84	400.00	134.16	66.5
101-4904	MISC. INCOME	(1,055.39)	24,069.45	.00	(24,069.45)	.0
101-4919	SALES TAX TRANSFER	81,072.44	615,113.75	1,017,250.00	402,136.25	60.5
	TOTAL REVENUES	267,442.99	1,771,046.22	3,969,950.00	2,198,903.78	44.6
	TOTAL FUND REVENUE	267,442.99	1,771,046.22	3,969,950.00	2,198,903.78	44.6

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
101-5330	BUILDING & GROUNDS MAINT.	.00	108.75	2,000.00	1,891.25	5.4
101-5381	CIVIL SERVICE COMMISSION	.00	.00	1,000.00	1,000.00	.0
101-5390	PRINTING, PUBLICATIONS, LEGALS	393.19	3,135.02	5,000.00	1,864.98	62.7
101-5400	DUES & MEMBERSHIPS	.00	1,144.96	12,000.00	10,855.04	9.5
101-5420	COURT COSTS	.00	44.00	1,000.00	956.00	4.4
101-5452	INPSECTION EXPENSE	48.22	447.99	2,000.00	1,552.01	22.4
101-5469	CITY COUNCIL TRAINING	79.36	909.36	5,000.00	4,090.64	18.2
101-5473	NUISANCE PROPERTIES	.00	.00	5,000.00	5,000.00	.0
101-5480	PLANNING COMMISSION	10.64	65.06	110,000.00	109,934.94	.1
101-5490	EMERGENCY MANAGEMENT	73.46	519.74	3,000.00	2,480.26	17.3
101-5690	BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
101-5750	SERVICE/CONTRACT AGREEMENTS	.00	5,300.00	6,500.00	1,200.00	81.5
101-5790	COMPUTER NETWORK EXPENSE	.00	663.37	5,000.00	4,336.63	13.3
101-6020	MISC. SUPPLIES	.00	30.92	2,000.00	1,969.08	1.6
101-6050	COMPUTER EXPENSES	29,518.99	39,622.79	25,000.00	(14,622.79)	158.5
101-6200	TRANSFER OUT	.00	1,637,868.00	3,274,024.00	1,636,156.00	50.0
101-6201	COMMUNITY DEVELOPMENT	140.73	2,194.19	10,000.00	7,805.81	21.9
101-6202	SALINE CO. AREA TRANSIT	.00	25,630.00	25,750.00	120.00	99.5
101-6206	SENIOR CITIZEN PROGRAMS	.00	.00	10,000.00	10,000.00	.0
101-6999	OPERATING RESERVE	.00	.00	5,800.00	5,800.00	.0
101-7530	UTILITIES	307.59	2,264.22	6,000.00	3,735.78	37.7
101-8231	JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
101-8500	MISC. OPERATING	39.71	9,362.38	3,000.00	(6,362.38)	312.1
101-9401	SALARIES - MEDIA	353.62	2,642.45	5,000.00	2,357.55	52.9
101-9405	SALARIES - OPERATIONAL	12,486.18	94,232.95	163,300.00	69,067.05	57.7
101-9408	SALARIES - TECHNOLOGY	5,548.32	35,788.32	45,000.00	9,211.68	79.5
101-9409	SALARIES - COMM DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
101-9450	SALARIES - BUILDING INSPECTOR	5,234.34	39,177.05	80,000.00	40,822.95	49.0
101-9590	RETIREMENT CONTRIBUTIONS	1,547.92	10,167.91	20,881.00	10,713.09	48.7
101-9610	SOCIAL SECURITY TAX	1,721.54	12,525.02	22,820.00	10,294.98	54.9
101-9620	MEDICAL & LIFE INSURANCE	2,233.06	28,872.43	49,025.00	20,152.57	58.9
101-9640	UNIFORMS	.00	.00	500.00	500.00	.0
101-9650	POSTAGE	238.13	1,348.92	3,000.00	1,651.08	45.0
101-9680	OFFICE RENTAL	375.00	1,312.50	2,250.00	937.50	58.3
101-9720	INSURANCE	.00	16,056.79	25,000.00	8,943.21	64.2
101-9725	EMPLOYEE BOND	.00	.00	100.00	100.00	.0
101-9740	COPIER EXPENSE	51.00	816.66	2,000.00	1,183.34	40.8
101-9760	MEETING & TRAINING	684.90	5,660.40	6,000.00	339.60	94.3
101-9820	AUDIT EXPENSE	.00	9,830.00	6,000.00	(3,830.00)	163.8
101-9860	PROFESSIONAL SERVICES	500.00	2,998.00	1,000.00	(1,998.00)	299.8
101-9900	OFFICE SUPPLIES	354.56	1,549.90	3,000.00	1,450.10	51.7
101-9920	MAPPING & RECORDS	480.00	5,899.80	10,000.00	4,100.20	59.0
101-9925	WEB & DSL	249.99	249.99	.00	(249.99)	.0
101-9926	ONLINE PAYMENT FEES	5.00	23.95	.00	(23.95)	.0
	TOTAL EXPENDITURES	62,675.45	1,998,463.79	3,969,950.00	1,971,486.21	50.3
	TOTAL FUND EXPENDITURES	62,675.45	1,998,463.79	3,969,950.00	1,971,486.21	50.3

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	204,767.54	(227,417.57)	.00	227,417.57	.0

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	162,144.88	1,230,227.47	2,200,000.00	969,772.53	55.9
102-4903	INTEREST INCOME	1.00	7.35	.00	(7.35)	.0
	TOTAL REVENUES	162,145.88	1,230,234.82	2,200,000.00	969,765.18	55.9
	TOTAL FUND REVENUE	162,145.88	1,230,234.82	2,200,000.00	969,765.18	55.9
	{EXPENDITURES}					
102-6200	TRANSFER OUT	162,144.88	1,230,227.48	2,200,000.00	969,772.52	55.9
	TOTAL EXPENDITURES	162,144.88	1,230,227.48	2,200,000.00	969,772.52	55.9
	TOTAL FUND EXPENDITURES	162,144.88	1,230,227.48	2,200,000.00	969,772.52	55.9
	NET REVENUE OVER EXPENDITURES	1.00	7.34	.00	(7.34)	.0

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
103-4017	KENO INCOME	10,158.49	69,449.86	100,000.00	30,550.14	69.5
103-4900	TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
103-4903	INTEREST INCOME	.33	2.49	20.00	17.51	12.5
	TOTAL REVENUES	10,158.82	69,452.35	250,020.00	180,567.65	27.8
	TOTAL FUND REVENUE	10,158.82	69,452.35	250,020.00	180,567.65	27.8
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	11,292.00	35,096.00	40,020.00	4,924.00	87.7
103-6201	COMMUNITY DEVELOPMENT	.00	.00	210,000.00	210,000.00	.0
	TOTAL EXPENDITURES	11,292.00	35,096.00	250,020.00	214,924.00	14.0
	TOTAL FUND EXPENDITURES	11,292.00	35,096.00	250,020.00	214,924.00	14.0
	NET REVENUE OVER EXPENDITURES	(1,133.18)	34,356.35	.00	(34,356.35)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2022

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	11,663.14	47,088.00	200,000.00	152,912.00	23.5
150-4002	HOMESTEAD ALLOCATION	1,089.49	2,184.40	5,000.00	2,815.60	43.7
150-4007	MOTOR VEHICLE PRO-RATE	.00	196.35	300.00	103.65	65.5
150-4903	INTEREST INCOME	.00	25.41	50.00	24.59	50.8
150-4915	SPECIAL ASSESSMENTS	52.84	7,692.74	20,000.00	12,307.26	38.5
150-4919	SALES TAX TRANSFER	30,036.22	234,056.88	330,000.00	95,943.12	70.9
	TOTAL REVENUES	42,841.69	291,243.78	555,350.00	264,106.22	52.4
	TOTAL FUND REVENUE	42,841.69	291,243.78	555,350.00	264,106.22	52.4
	{EXPENDITURES}					
150-6140	RESERVE TRANSFER	.00	.00	171,964.00	171,964.00	.0
150-9860	PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
150-9970	DEBT EXPENSE AMORTIZATION	.00	165,000.00	245,000.00	80,000.00	67.4
150-9971	BOND INTEREST	.00	80,739.87	136,386.00	55,646.13	59.2
	TOTAL EXPENDITURES	.00	245,739.87	555,350.00	309,610.13	44.3
	TOTAL FUND EXPENDITURES	.00	245,739.87	555,350.00	309,610.13	44.3
	NET REVENUE OVER EXPENDITURES	42,841.69	45,503.91	.00	(45,503.91)	.0

INSURANCE CONTINGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
171-4900	TRANSFERS IN	.00	.00	105,000.00	105,000.00	.0
171-4904	MISC. INCOME	.00	1,674.67	.00	(1,674.67)	.0
	TOTAL REVENUES	.00	1,674.67	105,000.00	103,325.33	1.6
	TOTAL FUND REVENUE	.00	1,674.67	105,000.00	103,325.33	1.6
	{EXPENDITURES}					
171-6141	RESERVE & PAYOUTS	5,960.73	8,023.92	105,000.00	96,976.08	7.6
	TOTAL EXPENDITURES	5,960.73	8,023.92	105,000.00	96,976.08	7.6
	TOTAL FUND EXPENDITURES	5,960.73	8,023.92	105,000.00	96,976.08	7.6
	NET REVENUE OVER EXPENDITURES	(5,960.73)	(6,349.25)	.00	6,349.25	.0

CAPITAL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
173-4067	STREET RESERVE	.00	4,998.00	10,000.00	5,002.00	50.0
173-4900	TRANSFERS IN	.00	.00	49,100.00	49,100.00	.0
173-4903	INTEREST INCOME	2.49	17.53	.00	(17.53)	.0
173-4913	LEASE-LAND, BLDG, TOWER	.00	4,500.00	9,000.00	4,500.00	50.0
	TOTAL REVENUES	2.49	9,515.53	68,100.00	58,584.47	14.0
	TOTAL FUND REVENUE	2.49	9,515.53	68,100.00	58,584.47	14.0
	{EXPENDITURES}					
173-6009	POLICE TRANSFER	.00	34,050.00	68,100.00	34,050.00	50.0
	TOTAL EXPENDITURES	.00	34,050.00	68,100.00	34,050.00	50.0
	TOTAL FUND EXPENDITURES	.00	34,050.00	68,100.00	34,050.00	50.0
	NET REVENUE OVER EXPENDITURES	2.49	(24,534.47)	.00	24,534.47	.0

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	.00	735,714.00	1,471,429.00	735,715.00	50.0
201-4021	SCHOOL SHARE OF COPS	15,764.63	50,090.10	64,575.00	14,484.90	77.6
201-4022	PARKING FINES	460.00	2,776.00	6,000.00	3,224.00	46.3
201-4023	VEHICLE IMPOUND	364.75	2,739.88	6,500.00	3,760.12	42.2
201-4074	COPIER SERVICES	30.00	120.00	300.00	180.00	40.0
201-4800	GRANT PROCEEDS	.00	8,244.83	13,500.00	5,255.17	61.1
201-4901	ABANDONED VEHICLE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
201-4904	MISC. INCOME	245.00	249.24	200.00	(49.24)	124.6
201-4905	RESERVE TRANSFER	.00	34,050.00	68,100.00	34,050.00	50.0
201-4919	SALES TAX TRANSFER	10,500.00	73,500.00	126,000.00	52,500.00	58.3
	TOTAL REVENUES	27,364.38	907,484.05	1,757,704.00	850,219.95	51.6
	TOTAL FUND REVENUE	27,364.38	907,484.05	1,757,704.00	850,219.95	51.6

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
201-5120	RECRUITMENT	665.00	2,087.00	2,650.00	563.00	78.8
201-5163	HR CONSULTING FEES	40.50	69.50	1,000.00	930.50	7.0
201-5180	WORKMANS COMP. INS.	.00	33,665.96	36,500.00	2,834.04	92.2
201-5215	GAS & ELECTRICITY	921.18	6,266.33	12,600.00	6,333.67	49.7
201-5220	TELEPHONE	2,208.53	13,394.71	15,000.00	1,605.29	89.3
201-5329	GENERAL MAINT. & REPAIR	1,192.87	6,687.24	12,000.00	5,312.76	55.7
201-5370	COMMUNITY POLICING	.00	580.40	2,500.00	1,919.60	23.2
201-5382	TRANSLATOR SERVICES	.00	.00	200.00	200.00	.0
201-5383	ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390	PRINTING, PUBLICATIONS, LEGALS	.00	1,241.80	1,000.00	(241.80)	124.2
201-5400	DUES & MEMBERSHIPS	125.00	465.00	700.00	235.00	66.4
201-5540	COMPUTER SUPPLIES	.00	440.66	900.00	459.34	49.0
201-5610	FIRING RANGE EXPENSE	31.44	718.39	2,500.00	1,781.61	28.7
201-5620	AMMUNITION	.00	1,014.10	3,300.00	2,285.90	30.7
201-5660	SPECIAL INVESTIGATIONS	877.89	1,729.50	2,500.00	770.50	69.2
201-5690	BOOKS, MAGAZINES, PERIODICALS	.00	408.92	500.00	91.08	81.8
201-5790	COMPUTER NETWORK EXPENSE	99.00	13,044.67	20,200.00	7,155.33	64.6
201-5791	VEHICLE/EQUIPMENT REPAIRS	125.99	3,541.18	7,300.00	3,758.82	48.5
201-5800	VEHICLE/EQUIPMENT FUEL	2,143.99	7,090.96	12,000.00	4,909.04	59.1
201-5801	VEHICLE/EQUIP. OIL & GREASE	54.32	453.75	700.00	246.25	64.8
201-5810	TIRES & TIRE REPAIR	.00	2,340.46	2,000.00	(340.46)	117.0
201-5812	VEHICLE TOWING & IMPOUNDMENT	125.00	3,433.50	6,800.00	3,366.50	50.5
201-6026	CAPITAL OUTLAY	.00	77,250.00	154,500.00	77,250.00	50.0
201-6050	COMPUTER EXPENSES	2,513.69	6,644.43	7,600.00	955.57	87.4
201-6998	FOP AMORTIZATION	.00	.00	20,500.00	20,500.00	.0
201-6999	OPERATING RESERVE	.00	.00	18,000.00	18,000.00	.0
201-8500	MISC. OPERATING	.00	418.25	850.00	431.75	49.2
201-9400	SALARIES - CUSTODIAL	472.83	3,532.32	6,050.00	2,517.68	58.4
201-9401	SALARIES - MEDIA	282.90	2,113.95	3,600.00	1,486.05	58.7
201-9405	SALARIES - OPERATIONAL	63,777.16	499,253.35	929,350.00	430,096.65	53.7
201-9418	SALARIES - INTERPRET	.00	.00	700.00	700.00	.0
201-9419	SALARIES - UNANTICIPATED OT	.00	.00	28,675.00	28,675.00	.0
201-9423	SALARIES - HOLIDAY OT	.00	14,122.29	35,830.00	21,707.71	39.4
201-9424	SALARIES - TRAFFIC GRANT OT	.00	3,662.63	13,200.00	9,537.37	27.8
201-9425	COURT OT	230.83	775.40	.00	(775.40)	.0
201-9426	TRAINING OT	.00	87.23	.00	(87.23)	.0
201-9590	RETIREMENT CONTRIBUTIONS	4,161.34	34,514.56	70,500.00	35,985.44	49.0
201-9610	SOCIAL SECURITY TAX	4,733.32	38,374.65	77,049.00	38,674.35	49.8
201-9620	MEDICAL & LIFE INSURANCE	6,149.38	108,470.77	215,000.00	106,529.23	50.5
201-9650	POSTAGE	118.98	1,386.69	1,450.00	63.31	95.6
201-9720	INSURANCE	80.00	13,603.66	14,500.00	896.34	93.8
201-9740	COPIER EXPENSE	51.00	868.65	2,350.00	1,481.35	37.0
201-9760	MEETING & TRAINING	419.60	5,309.29	6,250.00	940.71	85.0
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9860	PROFESSIONAL SERVICES	.00	19.00	.00	(19.00)	.0
201-9900	OFFICE SUPPLIES	79.37	1,332.28	2,700.00	1,367.72	49.3
201-9990	RADIO & COMMUNICATION REPAIR	.00	639.00	5,000.00	4,361.00	12.8
	TOTAL EXPENDITURES	91,681.11	911,052.43	1,757,704.00	846,651.57	51.8

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	91,681.11	911,052.43	1,757,704.00	846,651.57	51.8
NET REVENUE OVER EXPENDITURES	(64,316.73)	(3,568.38)	.00	3,568.38	.0

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	.00	141,804.00	283,600.00	141,796.00	50.0
202-4365	911 LINE SURCHARGE	1,621.50	5,021.50	14,500.00	9,478.50	34.6
	TOTAL REVENUES	1,621.50	146,825.50	298,100.00	151,274.50	49.3
	TOTAL FUND REVENUE	1,621.50	146,825.50	298,100.00	151,274.50	49.3
	{EXPENDITURES}					
202-5220	TELEPHONE	.00	2,242.85	12,500.00	10,257.15	17.9
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	.00	1,500.00	1,500.00	.0
202-6999	OPERATING RESERVE	.00	.00	5,000.00	5,000.00	.0
202-9750	CONTRACTUAL	69,525.00	208,575.00	278,100.00	69,525.00	75.0
	TOTAL EXPENDITURES	69,525.00	210,817.85	298,100.00	87,282.15	70.7
	TOTAL FUND EXPENDITURES	69,525.00	210,817.85	298,100.00	87,282.15	70.7
	NET REVENUE OVER EXPENDITURES	(67,903.50)	(63,992.35)	.00	63,992.35	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2022

COMMUNITY SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	.00	36,084.00	72,165.00	36,081.00	50.0
203-4032	ANIMAL FINES & LICENSES	1,150.00	3,973.81	4,500.00	526.19	88.3
203-4034	STATE ANIMAL TAX FEE	51.25	217.50	350.00	132.50	62.1
203-4035	IMPOUND FEES	160.00	843.00	750.00	(93.00)	112.4
203-4036	VETERINARY FEES REFUNDED	192.15	794.33	900.00	105.67	88.3
	TOTAL REVENUES	1,553.40	41,912.64	78,665.00	36,752.36	53.3
	TOTAL FUND REVENUE	1,553.40	41,912.64	78,665.00	36,752.36	53.3
	{EXPENDITURES}					
203-5345	BOARDING & DISPOSAL	159.55	3,138.10	6,400.00	3,261.90	49.0
203-5791	VEHICLE/EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.0
203-5800	VEHICLE/EQUIPMENT FUEL	223.63	649.47	850.00	200.53	76.4
203-5810	TIRES & TIRE REPAIR	.00	.00	600.00	600.00	.0
203-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-9405	SALARIES - OPERATIONAL	2,425.54	18,177.92	46,650.00	28,472.08	39.0
203-9590	RETIREMENT CONTRIBUTIONS	164.63	751.56	3,265.00	2,513.44	23.0
203-9610	SOCIAL SECURITY TAX	165.29	1,241.02	3,570.00	2,328.98	34.8
203-9620	MEDICAL & LIFE INSURANCE	519.11	7,453.36	14,300.00	6,846.64	52.1
203-9720	INSURANCE	.00	1,104.93	1,600.00	495.07	69.1
203-9980	ANSWERING SERVICE	8.00	70.49	130.00	59.51	54.2
	TOTAL EXPENDITURES	3,665.75	32,586.85	78,665.00	46,078.15	41.4
	TOTAL FUND EXPENDITURES	3,665.75	32,586.85	78,665.00	46,078.15	41.4
	NET REVENUE OVER EXPENDITURES	(2,112.35)	9,325.79	.00	(9,325.79)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2022

STOP FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
204-4900	TRANSFERS IN	.00	.00	1,000.00	1,000.00	.0
	TOTAL REVENUES	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND REVENUE	.00	.00	1,000.00	1,000.00	.0
	{EXPENDITURES}					
204-5974	STOP DISBURSEMENTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

FIRE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	.00	10,002.00	20,000.00	9,998.00	50.0
301-4051	RURAL FIRE CONTRACTS	.00	15,000.00	30,000.00	15,000.00	50.0
301-4900	TRANSFERS IN	.00	46,062.00	92,120.00	46,058.00	50.0
301-4904	MISC. INCOME	.00	(232.62)	.00	232.62	.0
	TOTAL REVENUES	.00	70,831.38	142,120.00	71,288.62	49.8
	TOTAL FUND REVENUE	.00	70,831.38	142,120.00	71,288.62	49.8
	{EXPENDITURES}					
301-5330	BUILDING & GROUNDS MAINT.	235.79	4,729.97	4,500.00	(229.97)	105.1
301-5336	TRAINING GROUNDS	.00	.00	1,000.00	1,000.00	.0
301-5340	OUTSIDE SERVICES	.00	949.79	500.00	(449.79)	190.0
301-5390	PRINTING, PUBLICATIONS, LEGALS	10.64	241.66	500.00	258.34	48.3
301-5400	DUES & MEMBERSHIPS	.00	200.00	1,000.00	800.00	20.0
301-5495	FIRE PREVENTION	.00	.00	500.00	500.00	.0
301-5500	RETENTION	.00	.00	1,000.00	1,000.00	.0
301-5541	JANITORIAL SUPPLIES	.00	49.74	500.00	450.26	10.0
301-5690	BOOKS, MAGAZINES, PERIODICALS	.00	.00	200.00	200.00	.0
301-5790	COMPUTER NETWORK EXPENSE	.00	3,948.00	7,900.00	3,952.00	50.0
301-5791	VEHICLE/EQUIPMENT REPAIRS	143.96	5,532.47	10,000.00	4,467.53	55.3
301-5800	VEHICLE/EQUIPMENT FUEL	700.81	2,428.23	5,000.00	2,571.77	48.6
301-5810	TIRES & TIRE REPAIR	.00	.00	1,000.00	1,000.00	.0
301-5891	MEDICAL EXPENSE	.00	481.00	.00	(481.00)	.0
301-6020	MISC. SUPPLIES	57.95	551.59	500.00	(51.59)	110.3
301-6050	COMPUTER EXPENSES	943.54	2,870.48	2,000.00	(870.48)	143.5
301-6999	OPERATING RESERVE	.00	.00	1,540.00	1,540.00	.0
301-7530	UTILITIES	2,840.07	18,763.95	28,000.00	9,236.05	67.0
301-8500	MISC. OPERATING	.00	1,385.14	1,500.00	114.86	92.3
301-9400	SALARIES - CUSTODIAL	111.87	111.87	500.00	388.13	22.4
301-9405	SALARIES - OPERATIONAL	1,837.04	11,517.75	15,500.00	3,982.25	74.3
301-9610	SOCIAL SECURITY TAX	149.08	889.63	1,180.00	290.37	75.4
301-9620	MEDICAL & LIFE INSURANCE	.00	291.67	1,750.00	1,458.33	16.7
301-9650	POSTAGE	.00	261.66	100.00	(161.66)	261.7
301-9720	INSURANCE	.00	47,044.01	44,750.00	(2,294.01)	105.1
301-9740	COPIER EXPENSE	.00	483.37	500.00	16.63	96.7
301-9760	MEETING & TRAINING	.00	286.68	5,000.00	4,713.32	5.7
301-9860	PROFESSIONAL SERVICES	115.00	236.65	200.00	(36.65)	118.3
301-9900	OFFICE SUPPLIES	47.99	276.47	500.00	223.53	55.3
301-9990	RADIO & COMMUNICATION REPAIR	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENDITURES	7,193.74	103,531.78	142,120.00	38,588.22	72.9
	TOTAL FUND EXPENDITURES	7,193.74	103,531.78	142,120.00	38,588.22	72.9

FIRE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(7,193.74)	(32,700.40)	.00	32,700.40	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2022

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	9,717.58	126,706.21	350,000.00	223,293.79	36.2
302-4800	GRANT PROCEEDS	.00	(10,352.07)	.00	10,352.07	.0
	TOTAL REVENUES	9,717.58	116,354.14	350,000.00	233,645.86	33.2
	TOTAL FUND REVENUE	9,717.58	116,354.14	350,000.00	233,645.86	33.2
	{EXPENDITURES}					
302-5265	OXYGEN	164.61	1,540.93	2,500.00	959.07	61.6
302-5331	EQUIPMENT	.00	378.30	.00	(378.30)	.0
302-5340	OUTSIDE SERVICES	1,706.89	29,956.99	52,500.00	22,543.01	57.1
302-5341	MEDICAL SUPPLIES	.00	6,471.60	12,520.00	6,048.40	51.7
302-5342	ALS SERVICE FEES	900.00	8,400.00	10,000.00	1,600.00	84.0
302-5343	ALS PARAMEDIC FEES	202.02	1,372.33	6,000.00	4,627.67	22.9
302-5791	VEHICLE/EQUIPMENT REPAIRS	.00	5,730.78	5,000.00	(730.78)	114.6
302-5800	VEHICLE/EQUIPMENT FUEL	.00	1,659.13	5,000.00	3,340.87	33.2
302-5810	TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140	RESERVE TRANSFER	.00	46,062.00	92,120.00	46,058.00	50.0
302-6999	OPERATING RESERVE	.00	.00	3,960.00	3,960.00	.0
302-8500	MISC. OPERATING	550.51	875.51	1,500.00	624.49	58.4
302-9405	SALARIES - OPERATIONAL	1,676.16	11,563.40	85,000.00	73,436.60	13.6
302-9496	SALARIES - RESCUE RESPONSE	9,773.28	40,331.70	45,000.00	4,668.30	89.6
302-9610	SOCIAL SECURITY TAX	875.84	3,969.10	11,900.00	7,930.90	33.4
302-9620	MEDICAL & LIFE INSURANCE	29.96	156.58	.00	(156.58)	.0
302-9720	INSURANCE	.00	10,825.52	10,000.00	(825.52)	108.3
302-9760	MEETING & TRAINING	2,200.00	4,038.21	5,000.00	961.79	80.8
302-9860	PROFESSIONAL SERVICES	.00	1,100.00	.00	(1,100.00)	.0
	TOTAL EXPENDITURES	18,079.27	174,432.08	350,000.00	175,567.92	49.8
	TOTAL FUND EXPENDITURES	18,079.27	174,432.08	350,000.00	175,567.92	49.8
	NET REVENUE OVER EXPENDITURES	(8,361.69)	(58,077.94)	.00	58,077.94	.0

EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	.00	15,000.00	30,000.00	15,000.00	50.0
303-4904	MISC. INCOME	.00	.00	17,000.00	17,000.00	.0
303-4906	DONATIONS	.00	8,426.88	.00	(8,426.88)	.0
303-4908	BOND PROCEEDS	.00	57,250.00	.00	(57,250.00)	.0
	TOTAL REVENUES	.00	80,676.88	47,000.00	(33,676.88)	171.7
	TOTAL FUND REVENUE	.00	80,676.88	47,000.00	(33,676.88)	171.7
	{EXPENDITURES}					
303-5260	EQUIPMENT - MISC.	.00	4,642.10	5,000.00	357.90	92.8
303-5261	COATS, BOOTS, HELMETS, GLOVES	2,307.80	22,295.90	20,000.00	(2,295.90)	111.5
303-5262	FOAM	.00	1,880.05	1,000.00	(880.05)	188.0
303-5263	HOSE & NOZZLES	.00	.00	1,000.00	1,000.00	.0
303-5264	BREATHING APPARATUS	.00	511.00	7,000.00	6,489.00	7.3
303-5270	RADIO REPLACEMENT	.00	200.00	3,000.00	2,800.00	6.7
303-5271	RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENDITURES	2,307.80	29,529.05	47,000.00	17,470.95	62.8
	TOTAL FUND EXPENDITURES	2,307.80	29,529.05	47,000.00	17,470.95	62.8
	NET REVENUE OVER EXPENDITURES	(2,307.80)	51,147.83	.00	(51,147.83)	.0

EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	.00	25,002.00	50,000.00	24,998.00	50.0
304-4900	TRANSFERS IN	.00	.00	169,000.00	169,000.00	.0
304-4902	SALE OF EQUIPMENT	.00	37,100.00	.00	(37,100.00)	.0
304-4903	INTEREST INCOME	31.66	99.73	.00	(99.73)	.0
304-4909	RENTAL	.00	.00	6,000.00	6,000.00	.0
	TOTAL REVENUES	31.66	62,201.73	225,000.00	162,798.27	27.7
	TOTAL FUND REVENUE	31.66	62,201.73	225,000.00	162,798.27	27.7
	{EXPENDITURES}					
304-5321	LAND, STRUCTURES	.00	4,938.12	3,000.00	(1,938.12)	164.6
304-6135	EQUIPMENT	.00	214,078.00	222,000.00	7,922.00	96.4
	TOTAL EXPENDITURES	.00	219,016.12	225,000.00	5,983.88	97.3
	TOTAL FUND EXPENDITURES	.00	219,016.12	225,000.00	5,983.88	97.3
	NET REVENUE OVER EXPENDITURES	31.66	(156,814.39)	.00	156,814.39	.0

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	.00	52,002.00	104,000.00	51,998.00	50.0
401-4041	STATE ALLOC. & INCENTIVE PYMT.	62,568.16	473,600.03	759,000.00	285,399.97	62.4
401-4043	MOTOR VEHICLE FEES	15,810.65	45,174.03	55,000.00	9,825.97	82.1
401-4044	STATE MAINT. AGREEMENT	21,966.00	21,966.00	21,900.00	(66.00)	100.3
401-4420	WEED MOWING	.00	.00	100.00	100.00	.0
401-4904	MISC. INCOME	500.00	830.00	500.00	(330.00)	166.0
401-4909	RENTAL	75.00	1,530.24	.00	(1,530.24)	.0
401-4911	SALE OF MATERIAL	845.10	30,211.17	1,000.00	(29,211.17)	3021.1
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	255.00	1,661.50	1,000.00	(661.50)	166.2
	TOTAL REVENUES	102,019.91	626,974.97	942,500.00	315,525.03	66.5
	TOTAL FUND REVENUE	102,019.91	626,974.97	942,500.00	315,525.03	66.5

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5330	BUILDING & GROUNDS MAINT.	77.25	3,239.68	3,000.00	(239.68)	108.0
401-5541	JANITORIAL SUPPLIES	.00	153.08	200.00	46.92	76.5
401-5590	CHEMICALS & SALT	4,070.00	6,589.93	18,000.00	11,410.07	36.6
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771	OTHER EQUIP. REPAIRS (PARTS)	2,247.94	5,844.58	4,000.00	(1,844.58)	146.1
401-5790	COMPUTER NETWORK EXPENSE	.00	1,998.00	4,000.00	2,002.00	50.0
401-5800	VEHICLE/EQUIPMENT FUEL	2,587.76	8,662.65	30,000.00	21,337.35	28.9
401-5801	VEHICLE/EQUIP. OIL & GREASE	29.99	1,006.01	2,500.00	1,493.99	40.2
401-5810	TIRES & TIRE REPAIR	.00	71.70	5,000.00	4,928.30	1.4
401-5880	STORM SEWER REPAIR & MAINT.	.00	2,052.57	2,000.00	(52.57)	102.6
401-5890	TRAFFIC SIGNAL MAINT.	147.30	1,299.79	3,000.00	1,700.21	43.3
401-5905	STREET LIGHT MATERIALS	.00	140.00	.00	(140.00)	.0
401-5968	VEHICLE REPAIRS	287.74	6,913.90	25,000.00	18,086.10	27.7
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	4,168.64	15,284.45	40,000.00	24,715.55	38.2
401-5985	BRIDGE REPAIR - MATRL/SUPPLIES	.00	376.97	.00	(376.97)	.0
401-5990	CULVERTS	1,600.55	1,600.55	2,000.00	399.45	80.0
401-6000	STREET & TRAFFIC SIGNS	1,141.37	3,764.56	4,000.00	235.44	94.1
401-6001	SIGN POSTS & HARDWARE	23.99	5,298.86	4,000.00	(1,298.86)	132.5
401-6008	STREET RESERVE	.00	4,998.00	10,000.00	5,002.00	50.0
401-6010	PAINT & PAINTING SUPPLIES	147.88	340.51	3,000.00	2,659.49	11.4
401-6020	MISC. SUPPLIES	188.79	836.76	500.00	(336.76)	167.4
401-6026	CAPITAL OUTLAY	.00	9,498.00	19,000.00	9,502.00	50.0
401-6050	COMPUTER EXPENSES	819.32	2,569.08	1,000.00	(1,569.08)	256.9
401-6463	TREE PLANTING/REMOVAL	.00	100.00	1,000.00	900.00	10.0
401-6999	OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7080	MISC. PRODUCTION EXPENSES	.00	106.41	.00	(106.41)	.0
401-7530	UTILITIES	3,947.40	32,252.50	75,000.00	42,747.50	43.0
401-8461	VEHICLE REPAIR - LABOR	233.86	2,373.58	.00	(2,373.58)	.0
401-8481	MEETING & TRAINING - LABOR	72.23	758.49	.00	(758.49)	.0
401-8500	MISC. OPERATING	115.47	1,151.33	2,000.00	848.67	57.6
401-9401	SALARIES - MEDIA	282.90	2,113.95	3,500.00	1,386.05	60.4
401-9405	SALARIES - OPERATIONAL	34,099.56	249,507.50	450,000.00	200,492.50	55.5
401-9406	SALARIES-OPERATIONAL HIGHWAY	231.90	7,816.12	.00	(7,816.12)	.0
401-9410	SALARIES - ADMINISTRATIVE	1,992.40	11,734.25	.00	(11,734.25)	.0
401-9422	SALARIES - OUTSIDE DEPT SNOW	107.95	701.61	5,000.00	4,298.39	14.0
401-9429	SALARIES-TRANSFER STATION	232.78	1,371.43	.00	(1,371.43)	.0
401-9431	SALARIES-STREET SNOW/SALT	.00	1,805.70	.00	(1,805.70)	.0
401-9451	SALARIES-HIGHWAY SNOW/SALT	.00	1,131.81	.00	(1,131.81)	.0
401-9452	SALARIES-HIGHWAY MOWING	.00	939.54	.00	(939.54)	.0
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	203.27	.00	(203.27)	.0
401-9590	RETIREMENT CONTRIBUTIONS	2,227.73	16,532.99	30,000.00	13,467.01	55.1
401-9610	SOCIAL SECURITY TAX	2,678.22	20,170.90	40,000.00	19,829.10	50.4
401-9620	MEDICAL & LIFE INSURANCE	3,734.24	59,928.75	100,000.00	40,071.25	59.9
401-9640	UNIFORMS	.00	183.60	1,000.00	816.40	18.4
401-9650	POSTAGE	95.25	390.51	500.00	109.49	78.1
401-9680	OFFICE RENTAL	300.00	1,050.00	1,800.00	750.00	58.3
401-9720	INSURANCE	.00	17,207.03	26,000.00	8,792.97	66.2
401-9740	COPIER EXPENSE	12.75	286.37	750.00	463.63	38.2
401-9760	MEETING & TRAINING	35.10	544.00	1,500.00	956.00	36.3
401-9820	AUDIT EXPENSE	.00	1,775.00	1,600.00	(175.00)	110.9
401-9860	PROFESSIONAL SERVICES	.00	825.00	1,500.00	675.00	55.0
401-9900	OFFICE SUPPLIES	133.35	1,345.39	500.00	(845.39)	269.1

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9920	MAPPING & RECORDS	490.00	3,598.80	10,000.00	6,401.20	36.0
401-9980	ANSWERING SERVICE	10.00	88.10	150.00	61.90	58.7
	TOTAL EXPENDITURES	68,571.61	520,533.56	942,500.00	421,966.44	55.2
	TOTAL FUND EXPENDITURES	68,571.61	520,533.56	942,500.00	421,966.44	55.2
	NET REVENUE OVER EXPENDITURES	33,448.30	106,441.41	.00	(106,441.41)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2022

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	.00	17,502.00	35,000.00	17,498.00	50.0
501-4909	RENTAL	3,200.00	11,200.00	19,200.00	8,000.00	58.3
	TOTAL REVENUES	3,200.00	28,702.00	54,200.00	25,498.00	53.0
	TOTAL FUND REVENUE	3,200.00	28,702.00	54,200.00	25,498.00	53.0
	{EXPENDITURES}					
501-5330	BUILDING & GROUNDS MAINT.	321.03	2,075.21	10,000.00	7,924.79	20.8
501-5541	JANITORIAL SUPPLIES	164.76	651.83	1,230.00	578.17	53.0
501-5750	SERVICE/CONTRACT AGREEMENTS	.00	294.00	.00	(294.00)	.0
501-6020	MISC. SUPPLIES	.00	42.30	250.00	207.70	16.9
501-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530	UTILITIES	1,255.80	10,115.19	20,000.00	9,884.81	50.6
501-8500	MISC. OPERATING	.00	.00	250.00	250.00	.0
501-9400	SALARIES - CUSTODIAL	472.83	3,532.32	10,000.00	6,467.68	35.3
501-9405	SALARIES - OPERATIONAL	215.82	1,627.34	.00	(1,627.34)	.0
501-9590	RETIREMENT CONTRIBUTIONS	32.62	245.38	700.00	454.62	35.1
501-9610	SOCIAL SECURITY TAX	46.47	351.95	770.00	418.05	45.7
501-9620	MEDICAL & LIFE INSURANCE	134.68	2,148.77	4,000.00	1,851.23	53.7
501-9720	INSURANCE	.00	5,809.25	6,000.00	190.75	96.8
	TOTAL EXPENDITURES	2,644.01	26,893.54	54,200.00	27,306.46	49.6
	TOTAL FUND EXPENDITURES	2,644.01	26,893.54	54,200.00	27,306.46	49.6
	NET REVENUE OVER EXPENDITURES	555.99	1,808.46	.00	(1,808.46)	.0

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	.00	6,084.00	23,500.00	17,416.00	25.9
502-4909	RENTAL	50.00	655.00	4,000.00	3,345.00	16.4
	TOTAL REVENUES	50.00	6,739.00	27,500.00	20,761.00	24.5
	TOTAL FUND REVENUE	50.00	6,739.00	27,500.00	20,761.00	24.5
	{EXPENDITURES}					
502-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
502-5541	JANITORIAL SUPPLIES	.00	263.72	100.00	(163.72)	263.7
502-5750	SERVICE/CONTRACT AGREEMENTS	49.00	196.00	.00	(196.00)	.0
502-6026	CAPITAL OUTLAY	.00	9,000.00	13,000.00	4,000.00	69.2
502-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530	UTILITIES	126.30	875.70	2,400.00	1,524.30	36.5
502-9405	SALARIES - OPERATIONAL	215.82	1,627.24	6,000.00	4,372.76	27.1
502-9610	SOCIAL SECURITY TAX	16.50	124.38	1,000.00	875.62	12.4
502-9720	INSURANCE	.00	2,037.36	3,000.00	962.64	67.9
	TOTAL EXPENDITURES	407.62	14,124.40	27,500.00	13,375.60	51.4
	TOTAL FUND EXPENDITURES	407.62	14,124.40	27,500.00	13,375.60	51.4
	NET REVENUE OVER EXPENDITURES	(357.62)	(7,385.40)	.00	7,385.40	.0

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	.00	13,998.00	23,000.00	9,002.00	60.9
503-4904	MISC. INCOME	.00	50.00	.00	(50.00)	.0
503-4909	RENTAL	1,015.00	1,340.00	.00	(1,340.00)	.0
	TOTAL REVENUES	1,015.00	15,388.00	23,000.00	7,612.00	66.9
	TOTAL FUND REVENUE	1,015.00	15,388.00	23,000.00	7,612.00	66.9
	{EXPENDITURES}					
503-5330	BUILDING & GROUNDS MAINT.	115.21	192.16	1,000.00	807.84	19.2
503-5541	JANITORIAL SUPPLIES	.00	200.96	500.00	299.04	40.2
503-6020	MISC. SUPPLIES	.00	9.95	.00	(9.95)	.0
503-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
503-9400	SALARIES - CUSTODIAL	.00	.00	2,500.00	2,500.00	.0
503-9405	SALARIES - OPERATIONAL	.00	.00	1,500.00	1,500.00	.0
503-9421	SALARIES - PARTTIME	.00	.00	1,500.00	1,500.00	.0
503-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
503-9610	SOCIAL SECURITY TAX	.00	.00	1,000.00	1,000.00	.0
503-9720	INSURANCE	.00	4,839.97	6,000.00	1,160.03	80.7
503-9740	OFFICE EQUIP REPAIR & CONTRACT	.00	.00	2,000.00	2,000.00	.0
503-9900	OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
503-9915	COMPUTERS & EQUQIPMENT	.00	.00	3,000.00	3,000.00	.0
503-9990	RADIO & COMMUNICATIONS EQUIP	.00	189.15	.00	(189.15)	.0
	TOTAL EXPENDITURES	115.21	5,432.19	23,000.00	17,567.81	23.6
	TOTAL FUND EXPENDITURES	115.21	5,432.19	23,000.00	17,567.81	23.6
	NET REVENUE OVER EXPENDITURES	899.79	9,955.81	.00	(9,955.81)	.0

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
511-4012	FRANCHISE	.00	17,176.00	45,000.00	27,824.00	38.2
511-4042	LANDFILL USE	40.00	(8,944.56)	.00	8,944.56	.0
511-4911	SALE OF MATERIAL	.00	.00	2,500.00	2,500.00	.0
	TOTAL REVENUES	40.00	8,231.44	47,500.00	39,268.56	17.3
	TOTAL FUND REVENUE	40.00	8,231.44	47,500.00	39,268.56	17.3
	{EXPENDITURES}					
511-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5340	OUTSIDE SERVICES	.00	.00	100.00	100.00	.0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	500.00	500.00	.0
511-5980	ASPHALT, CEMENT, GRAVEL, ROCK	.00	.00	2,500.00	2,500.00	.0
511-6020	MISC. SUPPLIES	46.98	70.17	.00	(70.17)	.0
511-6050	COMPUTER EXPENSES	.00	.95	.00	(.95)	.0
511-6140	RESERVE TRANSFER	.00	9,198.00	18,390.00	9,192.00	50.0
511-6484	SECURITY	.00	.00	4,000.00	4,000.00	.0
511-7530	UTILITIES	.00	450.77	.00	(450.77)	.0
511-9405	SALARIES - OPERATIONAL	498.52	6,620.96	20,000.00	13,379.04	33.1
511-9590	RETIREMENT CONTRIBUTIONS	.00	206.05	.00	(206.05)	.0
511-9610	SOCIAL SECURITY TAX	38.13	505.51	.00	(505.51)	.0
511-9620	MEDICAL & LIFE INSURANCE	(156.80)	(107.80)	.00	107.80	.0
511-9720	INSURANCE	.00	821.51	1,000.00	178.49	82.2
511-9980	ANSWERING SERVICE	.40	3.52	10.00	6.48	35.2
	TOTAL EXPENDITURES	427.23	17,769.64	47,500.00	29,730.36	37.4
	TOTAL FUND EXPENDITURES	427.23	17,769.64	47,500.00	29,730.36	37.4
	NET REVENUE OVER EXPENDITURES	(387.23)	(9,538.20)	.00	9,538.20	.0

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	.00	9,198.00	18,390.00	9,192.00	50.0
	TOTAL REVENUES	.00	9,198.00	18,390.00	9,192.00	50.0
	TOTAL FUND REVENUE	.00	9,198.00	18,390.00	9,192.00	50.0
	{EXPENDITURES}					
512-6200	TRANSFER OUT	.00	.00	18,390.00	18,390.00	.0
	TOTAL EXPENDITURES	.00	.00	18,390.00	18,390.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	18,390.00	18,390.00	.0
	NET REVENUE OVER EXPENDITURES	.00	9,198.00	.00	(9,198.00)	.0

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	.00	139,998.00	275,000.00	135,002.00	50.9
521-4080	CAMPING FEES	340.00	2,138.28	3,500.00	1,361.72	61.1
521-4081	TOURNAMENT & FIELD USAGE FEES	.00	430.00	2,000.00	1,570.00	21.5
521-4911	RESOLD LABOR/MATERIALS	.00	45.66	.00	(45.66)	.0
521-4913	LEASE - LAND, BLDG., TOWER	.00	1.00	.00	(1.00)	.0
	TOTAL REVENUES	340.00	142,612.94	280,500.00	137,887.06	50.8
	TOTAL FUND REVENUE	340.00	142,612.94	280,500.00	137,887.06	50.8
	{EXPENDITURES}					
521-5310	SMALL TOOLS & EQUIPMENT	.00	905.76	250.00	(655.76)	362.3
521-5332	BLDG./GROUND MAINT, & VANDAL	81.41	2,447.02	12,500.00	10,052.98	19.6
521-5333	TABLES & GRILLS	.00	415.05	2,500.00	2,084.95	16.6
521-5334	GRASS SEED & SOD	.00	.00	750.00	750.00	.0
521-5335	VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	100.00	100.00	.0
521-5570	CHEMICALS	.00	.00	1,500.00	1,500.00	.0
521-5580	RECREATION SUPPLIES	11.49	11.49	.00	(11.49)	.0
521-5589	FIELD MATERIALS	.00	2,118.49	1,500.00	(618.49)	141.2
521-5791	VEHICLE/EQUIPMENT REPAIRS	105.63	441.62	2,500.00	2,058.38	17.7
521-5800	VEHICLE/EQUIPMENT FUEL	551.56	943.30	4,500.00	3,556.70	21.0
521-5801	VEHICLE/EQUIP. OIL & GREASE	188.12	315.59	500.00	184.41	63.1
521-5810	TIRES & TIRE REPAIR	349.00	1,502.40	750.00	(752.40)	200.3
521-6020	MISC. SUPPLIES	73.93	241.70	500.00	258.30	48.3
521-6026	CAPITAL OUTLAY	.00	8,099.99	15,000.00	6,900.01	54.0
521-6050	COMPUTER EXPENSES	.00	299.00	.00	(299.00)	.0
521-7530	UTILITIES	2,131.69	14,873.45	31,000.00	16,126.55	48.0
521-8461	VEHICLE REPAIR - LABOR	.00	125.89	.00	(125.89)	.0
521-8500	MISC. OPERATING	.00	1,484.41	.00	(1,484.41)	.0
521-9405	SALARIES - OPERATIONAL	8,961.81	74,386.27	115,000.00	40,613.73	64.7
521-9421	SALARIES - PARTTIME	.00	.00	15,000.00	15,000.00	.0
521-9590	RETIREMENT CONTRIBUTIONS	582.00	4,903.55	9,000.00	4,096.45	54.5
521-9610	SOCIAL SECURITY TAX	636.82	5,401.10	12,500.00	7,098.90	43.2
521-9620	MEDICAL & LIFE INSURANCE	1,388.09	21,262.39	46,000.00	24,737.61	46.2
521-9720	INSURANCE	.00	6,176.17	8,500.00	2,323.83	72.7
521-9760	MEETING & TRAINING	.00	408.80	500.00	91.20	81.8
521-9980	ANSWERING SERVICE	1.20	10.57	50.00	39.43	21.1
	TOTAL EXPENDITURES	15,062.75	146,774.01	280,500.00	133,725.99	52.3
	TOTAL FUND EXPENDITURES	15,062.75	146,774.01	280,500.00	133,725.99	52.3
	NET REVENUE OVER EXPENDITURES	(14,722.75)	(4,161.07)	.00	4,161.07	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2022

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	.00	28,758.00	47,500.00	18,742.00	60.5
	TOTAL REVENUES	.00	28,758.00	47,500.00	18,742.00	60.5
	TOTAL FUND REVENUE	.00	28,758.00	47,500.00	18,742.00	60.5
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	.00	2,253.13	5,000.00	2,746.87	45.1
522-5570	CHEMICALS	.00	.00	5,000.00	5,000.00	.0
522-6020	MISC. SUPPLIES	.00	.00	2,000.00	2,000.00	.0
522-6484	SECURITY	.00	.00	1,500.00	1,500.00	.0
522-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
522-7530	UTILITIES	80.07	1,118.96	15,000.00	13,881.04	7.5
522-8500	MISC. OPERATING	425.00	465.00	.00	(465.00)	.0
522-9405	SALARIES - OPERATIONAL	.00	128.61	7,000.00	6,871.39	1.8
522-9590	RETIREMENT CONTRIBUTIONS	.00	6.17	.00	(6.17)	.0
522-9610	SOCIAL SECURITY TAX	.00	9.24	500.00	490.76	1.9
522-9620	MEDICAL & LIFE INSURANCE	.00	430.24	2,500.00	2,069.76	17.2
522-9720	INSURANCE	.00	4,828.59	8,000.00	3,171.41	60.4
	TOTAL EXPENDITURES	505.07	9,239.94	47,500.00	38,260.06	19.5
	TOTAL FUND EXPENDITURES	505.07	9,239.94	47,500.00	38,260.06	19.5
	NET REVENUE OVER EXPENDITURES	(505.07)	19,518.06	.00	(19,518.06)	.0

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
531-4000	GENERAL FUND TRANSFER	.00	15,000.00	30,000.00	15,000.00	50.0
531-4034	PD TRANSFER	.00	77,250.00	154,500.00	77,250.00	50.0
531-4040	STREET TRANSFER	.00	9,498.00	14,000.00	4,502.00	67.8
531-4065	PARKS TRANSFER	.00	7,500.00	15,000.00	7,500.00	50.0
531-4076	COMMUNITY CENTER	.00	9,000.00	18,000.00	9,000.00	50.0
531-4910	VETERANS MEMORIAL CITY PARK	.00	150.00	.00	(150.00)	.0
	TOTAL REVENUES	.00	118,398.00	231,500.00	113,102.00	51.1
	TOTAL FUND REVENUE	.00	118,398.00	231,500.00	113,102.00	51.1
	{EXPENDITURES}					
531-6420	POLICE CRUISERS	.00	4,849.00	48,975.00	44,126.00	9.9
531-6435	STREET & GRADE EQUIPMENT	.00	149,955.02	145,000.00	(4,955.02)	103.4
531-6461	PARK EXPANSION/EQUIPMENT	.00	7,323.78	.00	(7,323.78)	.0
531-6464	VETERANS MEMORIAL CITY PARK	.00	2,598.06	.00	(2,598.06)	.0
531-6473	CIVIC CENTER IMPROVEMENTS	2,814.87	2,814.87	.00	(2,814.87)	.0
531-6477	POLICE GENERAL EQUIPMENT	802.89	18,405.02	25,525.00	7,119.98	72.1
531-6480	POLICE FACILITY	.00	12,087.95	80,000.00	67,912.05	15.1
531-6482	CITY BUILDINGS	4,460.73	7,793.31	.00	(7,793.31)	.0
531-6999	OPERATING RESERVE	.00	.00	14,000.00	14,000.00	.0
	TOTAL EXPENDITURES	8,078.49	205,827.01	313,500.00	107,672.99	65.7
	TOTAL FUND EXPENDITURES	8,078.49	205,827.01	313,500.00	107,672.99	65.7
	NET REVENUE OVER EXPENDITURES	(8,078.49)	(87,429.01)	(82,000.00)	5,429.01	(106.6)

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	.00	39,852.00	79,700.00	39,848.00	50.0
532-4045	FFP HIGHWAY FUNDS	.00	140,380.22	150,000.00	9,619.78	93.6
532-4046	FFP BRIDGE FUNDS	.00	3,128.01	8,500.00	5,371.99	36.8
532-4903	INTEREST INCOME	3.71	26.97	.00	(26.97)	.0
532-4906	DONATIONS	.00	.00	400,000.00	400,000.00	.0
532-4907	NOTE/LOAN PROCEEDS	.00	.00	900,000.00	900,000.00	.0
	TOTAL REVENUES	3.71	183,387.20	1,538,200.00	1,354,812.80	11.9
	TOTAL FUND REVENUE	3.71	183,387.20	1,538,200.00	1,354,812.80	11.9
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	.00	968,666.21	900,000.00	(68,666.21)	107.6
532-6460	SWIMMING POOL CONSTRUCTION	80,853.00	261,436.50	150,000.00	(111,436.50)	174.3
532-6482	CITY BUILDINGS	9,743.60	18,927.05	.00	(18,927.05)	.0
532-6487	BRIDGE PROJECTS	.00	6,947.79	200,000.00	193,052.21	3.5
532-6489	PARK IMPROVEMENTS	.00	9,509.68	158,200.00	148,690.32	6.0
532-8386	E 13TH STREET ARRA	.00	.00	45,500.00	45,500.00	.0
532-9970	DEBT EXPENSE AMORTIZATION	.00	.00	60,000.00	60,000.00	.0
532-9971	BOND INTEREST	.00	.00	24,500.00	24,500.00	.0
	TOTAL EXPENDITURES	90,596.60	1,265,487.23	1,538,200.00	272,712.77	82.3
	TOTAL FUND EXPENDITURES	90,596.60	1,265,487.23	1,538,200.00	272,712.77	82.3
	NET REVENUE OVER EXPENDITURES	(90,592.89)	(1,082,100.03)	.00	1,082,100.03	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2022

FEMA PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
551-4800	GRANT PROCEEDS	5,390.68	5,390.68	.00	(5,390.68)	.0
551-4805	FEMA REIMBURSEMENT	.00	17,133.35	1,200,000.00	1,182,866.65	1.4
	TOTAL REVENUES	5,390.68	22,524.03	1,200,000.00	1,177,475.97	1.9
	TOTAL FUND REVENUE	5,390.68	22,524.03	1,200,000.00	1,177,475.97	1.9
	{EXPENDITURES}					
551-5007	OTHER EXPENSE	.00	.00	1,140,000.00	1,140,000.00	.0
551-9860	PROFESSIONAL SERVICES	.00	3,400.00	60,000.00	56,600.00	5.7
	TOTAL EXPENDITURES	.00	3,400.00	1,200,000.00	1,196,600.00	.3
	TOTAL FUND EXPENDITURES	.00	3,400.00	1,200,000.00	1,196,600.00	.3
	NET REVENUE OVER EXPENDITURES	5,390.68	19,124.03	.00	(19,124.03)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2022

ARPA PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
561-4800	GRANT PROCEEDS	.00	.00	620,075.00	620,075.00	.0
	TOTAL REVENUES	.00	.00	620,075.00	620,075.00	.0
	TOTAL FUND REVENUE	.00	.00	620,075.00	620,075.00	.0
	{EXPENDITURES}					
561-6021	WATER MAIN CONSTRUCTION	459.15	185,248.28	250,000.00	64,751.72	74.1
561-6022	WATER WELL CONSTRUCTION	.00	.00	120,075.00	120,075.00	.0
561-6031	SEWER MAIN CONSTRUCTION	6,363.50	287,889.62	250,000.00	(37,889.62)	115.2
	TOTAL EXPENDITURES	6,822.65	473,137.90	620,075.00	146,937.10	76.3
	TOTAL FUND EXPENDITURES	6,822.65	473,137.90	620,075.00	146,937.10	76.3
	NET REVENUE OVER EXPENDITURES	(6,822.65)	(473,137.90)	.00	473,137.90	.0

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	.00	36,078.00	67,160.00	31,082.00	53.7
601-4060	SALE OF SPACES	900.00	6,750.00	5,000.00	(1,750.00)	135.0
601-4061	COLUMBARIUM SALES	.00	3,600.00	4,000.00	400.00	90.0
601-4062	INTERMENTS	850.00	4,820.00	10,000.00	5,180.00	48.2
601-4903	INTEREST INCOME	223.78	694.40	1,000.00	305.60	69.4
	TOTAL REVENUES	1,973.78	51,942.40	87,160.00	35,217.60	59.6
	TOTAL FUND REVENUE	1,973.78	51,942.40	87,160.00	35,217.60	59.6
	{EXPENDITURES}					
601-5330	BUILDING & GROUNDS MAINT.	727.26	727.26	1,000.00	272.74	72.7
601-5340	OUTSIDE SERVICES	400.00	700.00	750.00	50.00	93.3
601-5390	PRINTING, PUBLICATIONS, LEGALS	11.05	21.28	100.00	78.72	21.3
601-5650	MONUMENT	.00	30.00	.00	(30.00)	.0
601-5791	VEHICLE/EQUIPMENT REPAIRS	845.13	1,167.41	1,000.00	(167.41)	116.7
601-5800	VEHICLE/EQUIPMENT FUEL	230.45	603.27	2,000.00	1,396.73	30.2
601-5801	VEHICLE/EQUIP. OIL & GREASE	.00	38.97	100.00	61.03	39.0
601-5810	TIRES & TIRE REPAIR	.00	.00	100.00	100.00	.0
601-6050	COMPUTER EXPENSES	232.98	524.97	500.00	(24.97)	105.0
601-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530	UTILITIES	122.73	881.46	2,500.00	1,618.54	35.3
601-8461	VEHICLE REPAIR - LABOR	.00	251.84	.00	(251.84)	.0
601-8500	MISC. OPERATING	19.48	207.32	100.00	(107.32)	207.3
601-9405	SALARIES - OPERATIONAL	3,644.12	25,420.19	55,000.00	29,579.81	46.2
601-9590	RETIREMENT CONTRIBUTIONS	251.09	1,739.03	3,500.00	1,760.97	49.7
601-9610	SOCIAL SECURITY TAX	261.53	1,859.64	4,000.00	2,140.36	46.5
601-9620	MEDICAL & LIFE INSURANCE	447.68	6,334.68	12,000.00	5,665.32	52.8
601-9720	INSURANCE	.00	2,146.19	3,500.00	1,353.81	61.3
601-9980	ANSWERING SERVICE	.40	3.52	10.00	6.48	35.2
	TOTAL EXPENDITURES	7,193.90	42,657.03	87,160.00	44,502.97	48.9
	TOTAL FUND EXPENDITURES	7,193.90	42,657.03	87,160.00	44,502.97	48.9
	NET REVENUE OVER EXPENDITURES	(5,220.12)	9,285.37	.00	(9,285.37)	.0

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	200.00	1,800.00	1,000.00	(800.00)	180.0
602-4903	INTEREST INCOME	16.37	210.70	500.00	289.30	42.1
	TOTAL REVENUES	216.37	2,010.70	1,500.00	(510.70)	134.1
	TOTAL FUND REVENUE	216.37	2,010.70	1,500.00	(510.70)	134.1
	{EXPENDITURES}					
602-6185	PERPETUAL DECORATIONS	.00	241.00	500.00	259.00	48.2
	TOTAL EXPENDITURES	.00	241.00	500.00	259.00	48.2
	TOTAL FUND EXPENDITURES	.00	241.00	500.00	259.00	48.2
	NET REVENUE OVER EXPENDITURES	216.37	1,769.70	1,000.00	(769.70)	177.0

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	.00	259,662.00	519,320.00	259,658.00	50.0
701-4072	BOOK SALES	.00	18.36	100.00	81.64	18.4
701-4073	FINES	37.98	40.28	150.00	109.72	26.9
701-4074	COPIER SERVICES	.00	890.65	1,500.00	609.35	59.4
701-4800	GRANT PROCEEDS	.00	7,153.10	8,000.00	846.90	89.4
701-4904	MISC. INCOME	109.23	334.64	50.00	(284.64)	669.3
701-4906	DONATIONS	.00	3,533.50	.00	(3,533.50)	.0
	TOTAL REVENUES	147.21	271,632.53	529,120.00	257,487.47	51.3
	TOTAL FUND REVENUE	147.21	271,632.53	529,120.00	257,487.47	51.3
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	.00	19.00	.00	(19.00)	.0
701-5321	LAND, STRUCTURES	.00	5,723.45	.00	(5,723.45)	.0
701-5330	BUILDING & GROUNDS MAINT.	281.70	4,117.91	10,000.00	5,882.09	41.2
701-5390	PRINTING, PUBLICATIONS, LEGALS	11.05	65.07	120.00	54.93	54.2
701-5400	DUES & MEMBERSHIPS	65.00	293.00	700.00	407.00	41.9
701-5541	JANITORIAL SUPPLIES	40.34	727.17	2,250.00	1,522.83	32.3
701-5691	BOOKS, MAGAZINES	2,598.52	16,912.89	35,000.00	18,087.11	48.3
701-5693	REPLACEMENTS	(9.99)	(170.66)	1,500.00	1,670.66	(11.4)
701-5790	COMPUTER NETWORK EXPENSE	.00	7,500.00	15,000.00	7,500.00	50.0
701-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
701-6050	COMPUTER EXPENSES	2,391.89	6,673.73	15,000.00	8,326.27	44.5
701-6210	PROGRAM EXPENSE	228.79	1,319.14	3,500.00	2,180.86	37.7
701-6999	OPERATING RESERVE	.00	.00	5,250.00	5,250.00	.0
701-7530	UTILITIES	3,256.98	22,466.45	27,000.00	4,533.55	83.2
701-8231	JANITORIAL	34.62	34.62	.00	(34.62)	.0
701-8500	MISC. OPERATING	.00	51.75	200.00	148.25	25.9
701-9400	SALARIES - CUSTODIAL	709.24	5,298.23	7,000.00	1,701.77	75.7
701-9405	SALARIES - OPERATIONAL	23,179.27	172,582.93	284,000.00	111,417.07	60.8
701-9590	RETIREMENT CONTRIBUTIONS	1,471.42	10,960.56	17,000.00	6,039.44	64.5
701-9610	SOCIAL SECURITY TAX	1,712.15	12,945.56	21,000.00	8,054.44	61.7
701-9620	MEDICAL & LIFE INSURANCE	2,656.10	33,386.80	56,000.00	22,613.20	59.6
701-9650	POSTAGE	579.38	2,262.22	2,000.00	(262.22)	113.1
701-9720	INSURANCE	.00	9,586.83	13,000.00	3,413.17	73.7
701-9740	OFFICE EQUIP REPAIR & CONTRACT	317.07	2,852.35	5,000.00	2,147.65	57.1
701-9760	MEETING & TRAINING	243.79	415.90	2,000.00	1,584.10	20.8
701-9820	AUDIT EXPENSE	.00	1,775.00	1,500.00	(275.00)	118.3
701-9900	OFFICE SUPPLIES	389.94	2,153.73	5,000.00	2,846.27	43.1
	TOTAL EXPENDITURES	40,157.26	319,953.63	529,120.00	209,166.37	60.5
	TOTAL FUND EXPENDITURES	40,157.26	319,953.63	529,120.00	209,166.37	60.5

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(40,010.05)	(48,321.10)	.00	48,321.10	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2022

LIBRARY FRIENDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
702-4800	GRANT PROCEEDS	.00	611.50	.00	(611.50)	.0
702-4903	INTEREST INCOME	70.89	343.41	1,000.00	656.59	34.3
702-4906	DONATIONS	(250.00)	4,390.46	10,000.00	5,609.54	43.9
	TOTAL REVENUES	(179.11)	5,345.37	11,000.00	5,654.63	48.6
	TOTAL FUND REVENUE	(179.11)	5,345.37	11,000.00	5,654.63	48.6
	{EXPENDITURES}					
702-5300	SPECIAL PROJECTS	.00	748.92	.00	(748.92)	.0
702-5692	DONATIONS	715.36	5,121.85	10,000.00	4,878.15	51.2
702-5700	STATE GRANT EXPENSE	.00	1,051.26	1,000.00	(51.26)	105.1
	TOTAL EXPENDITURES	715.36	6,922.03	11,000.00	4,077.97	62.9
	TOTAL FUND EXPENDITURES	715.36	6,922.03	11,000.00	4,077.97	62.9
	NET REVENUE OVER EXPENDITURES	(894.47)	(1,576.66)	.00	1,576.66	.0

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	.00	33,750.00	67,500.00	33,750.00	50.0
721-4083	MARTIAL ARTS REGISTRATIONS	.00	(320.00)	500.00	820.00	(64.0)
721-4084	FLAG FOOTBALL INCOME	.00	.00	3,000.00	3,000.00	.0
721-4086	SOCCER YOUTH	3,045.00	3,575.00	.00	(3,575.00)	.0
721-4091	SOFTBALL ADULT	.00	.00	3,000.00	3,000.00	.0
721-4914	VENDING INCOME	.00	.00	500.00	500.00	.0
721-4998	SOFTBALL ADULT	.00	.00	1,500.00	1,500.00	.0
	TOTAL REVENUES	3,045.00	37,005.00	76,000.00	38,995.00	48.7
	TOTAL FUND REVENUE	3,045.00	37,005.00	76,000.00	38,995.00	48.7
	{EXPENDITURES}					
721-5163	HR CONSULTING FEES	277.00	277.00	.00	(277.00)	.0
721-5340	OUTSIDE SERVICES	.00	3,280.00	.00	(3,280.00)	.0
721-5350	EQUIP. RENTAL	100.00	390.00	300.00	(90.00)	130.0
721-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	300.00	300.00	.0
721-5578	SOFTBALL SUPPLIES ADULT	.00	54.78	.00	(54.78)	.0
721-5580	RECREATION SUPPLIES	.00	.00	1,000.00	1,000.00	.0
721-5584	FLAG FOOTBALL SUPPLIES	.00	.00	500.00	500.00	.0
721-5586	SOCCER YOUTH	850.19	1,964.33	.00	(1,964.33)	.0
721-5790	COMPUTER NETWORK EXPENSE	.00	1,002.00	2,000.00	998.00	50.1
721-5901	REFUNDS	605.00	605.00	.00	(605.00)	.0
721-6020	MISC. SUPPLIES	.00	161.57	.00	(161.57)	.0
721-6049	SOFTWARE & UPGRADES	1,800.00	1,800.00	2,000.00	200.00	90.0
721-6050	COMPUTER EXPENSES	588.61	1,407.62	.00	(1,407.62)	.0
721-7530	UTILITIES	107.89	911.05	2,000.00	1,088.95	45.6
721-8500	MISC. OPERATING	73.98	615.76	1,000.00	384.24	61.6
721-9401	SALARIES - MEDIA	282.90	2,113.95	3,500.00	1,386.05	60.4
721-9405	SALARIES - OPERATIONAL	2,373.61	10,994.54	40,000.00	29,005.46	27.5
721-9411	SALARIES - UMPIRES & COACHES	1,232.40	2,110.74	5,000.00	2,889.26	42.2
721-9590	RETIREMENT CONTRIBUTIONS	182.13	896.66	3,500.00	2,603.34	25.6
721-9610	SOCIAL SECURITY TAX	285.63	1,108.34	3,500.00	2,391.66	31.7
721-9620	MEDICAL & LIFE INSURANCE	(72.42)	4,020.71	9,000.00	4,979.29	44.7
721-9640	UNIFORMS	.00	.00	200.00	200.00	.0
721-9650	POSTAGE	95.25	563.91	750.00	186.09	75.2
721-9680	OFFICE RENTAL	75.00	262.50	.00	(262.50)	.0
721-9720	INSURANCE	.00	500.00	500.00	.00	100.0
721-9740	COPIER EXPENSE	51.00	781.67	750.00	(31.67)	104.2
721-9760	MEETING & TRAINING	.00	19.54	.00	(19.54)	.0
721-9860	PROFESSIONAL SERVICES	.00	68.00	.00	(68.00)	.0
721-9900	OFFICE SUPPLIES	.00	5.15	200.00	194.85	2.6
	TOTAL EXPENDITURES	8,908.17	35,914.82	76,000.00	40,085.18	47.3

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	8,908.17	35,914.82	76,000.00	40,085.18	47.3
NET REVENUE OVER EXPENDITURES	(5,863.17)	1,090.18	.00	(1,090.18)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
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SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	.00	31,578.00	63,150.00	31,572.00	50.0
722-4095	SWIM TEAM INCOME	100.00	100.00	2,000.00	1,900.00	5.0
722-4096	SWIMMING LESSON INCOME	.00	.00	8,000.00	8,000.00	.0
722-4960	SUMMER POOL ADMISSIONS	135.00	135.00	31,000.00	30,865.00	.4
722-4962	VENDING MACHINE	.00	152.96	.00	(152.96)	.0
	TOTAL REVENUES	235.00	31,965.96	104,150.00	72,184.04	30.7
	TOTAL FUND REVENUE	235.00	31,965.96	104,150.00	72,184.04	30.7
	{EXPENDITURES}					
722-5331	EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
722-5390	PRINTING, PUBLICATIONS, LEGAL	1,904.40	1,904.40	.00	(1,904.40)	.0
722-5541	JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
722-5585	SWIM TEAM EXPENSE	.00	.00	1,000.00	1,000.00	.0
722-5586	SWIM TEAM DONATIONS EXPENSE	23.71	234.60	.00	(234.60)	.0
722-5901	REFUNDS	25.00	25.00	150.00	125.00	16.7
722-6049	SOFTWARE & UPGRADES	900.00	900.00	1,000.00	100.00	90.0
722-8500	MISC. OPERATING	444.69	474.69	1,000.00	525.31	47.5
722-9405	SALARIES - OPERATIONAL	202.67	1,795.89	31,000.00	29,204.11	5.8
722-9414	SALARIES - POOL STAFF	541.18	643.78	50,000.00	49,356.22	1.3
722-9590	RETIREMENT CONTRIBUTIONS	13.94	121.84	1,500.00	1,378.16	8.1
722-9610	SOCIAL SECURITY TAX	56.90	185.31	7,000.00	6,814.69	2.7
722-9620	MEDICAL & LIFE INSURANCE	.00	833.33	5,000.00	4,166.67	16.7
722-9720	INSURANCE	.00	3,155.36	5,000.00	1,844.64	63.1
722-9860	PROFESSIONAL SERVICES	19.00	19.00	.00	(19.00)	.0
	TOTAL EXPENDITURES	4,131.49	10,293.20	104,150.00	93,856.80	9.9
	TOTAL FUND EXPENDITURES	4,131.49	10,293.20	104,150.00	93,856.80	9.9
	NET REVENUE OVER EXPENDITURES	(3,896.49)	21,672.76	.00	(21,672.76)	.0

LB840

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
801-4900	TRANSFERS IN	.00	.00	800,000.00	800,000.00	.0
801-4903	INTEREST INCOME	67.43	454.62	.00	(454.62)	.0
801-4919	SALES TAX TRANSFER	40,536.22	307,556.88	450,000.00	142,443.12	68.4
	TOTAL REVENUES	40,603.65	308,011.50	1,250,000.00	941,988.50	24.6
	TOTAL FUND REVENUE	40,603.65	308,011.50	1,250,000.00	941,988.50	24.6
	{EXPENDITURES}					
801-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	500.00	500.00	.0
801-5400	DUES & MEMBERSHIPS	.00	6,891.00	6,000.00	(891.00)	114.9
801-5752	RECRUITMENT	.00	.00	17,000.00	17,000.00	.0
801-5753	PROMOTION/TOURISM	.00	.00	10,000.00	10,000.00	.0
801-5754	INFRASTRUCTURE	.00	.00	780,000.00	780,000.00	.0
801-5755	DEVELOPMENT	45,484.50	45,484.50	380,000.00	334,515.50	12.0
801-5790	COMPUTER NETWORK EXPENSE	.00	.00	3,000.00	3,000.00	.0
801-6191	TRANSFER-LOAN GUARANTEE	.00	.00	45,000.00	45,000.00	.0
801-9525	ADMINISTRATIVE FEES	405.36	3,075.57	5,000.00	1,924.43	61.5
801-9760	MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
801-9860	PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
801-9900	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL EXPENDITURES	45,889.86	55,451.07	1,250,000.00	1,194,548.93	4.4
	TOTAL FUND EXPENDITURES	45,889.86	55,451.07	1,250,000.00	1,194,548.93	4.4
	NET REVENUE OVER EXPENDITURES	(5,286.21)	252,560.43	.00	(252,560.43)	.0

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
802-4001	PROPERTY TAX	4,675.80	9,351.60	112,500.00	103,148.40	8.3
802-4009	LODGING CDA FEES	.00	.00	500.00	500.00	.0
	TOTAL REVENUES	4,675.80	9,351.60	113,000.00	103,648.40	8.3
	TOTAL FUND REVENUE	4,675.80	9,351.60	113,000.00	103,648.40	8.3
	{EXPENDITURES}					
802-5386	TIF LEGAL EXPENSES	.00	92.50	20,000.00	19,907.50	.5
802-9970	TIF PAYMENTS	.00	.00	93,000.00	93,000.00	.0
	TOTAL EXPENDITURES	.00	92.50	113,000.00	112,907.50	.1
	TOTAL FUND EXPENDITURES	.00	92.50	113,000.00	112,907.50	.1
	NET REVENUE OVER EXPENDITURES	4,675.80	9,259.10	.00	(9,259.10)	.0

CCCFF (THEATER)

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
810-4800	GRANT PROCEEDS	.00	.00	62,500.00	62,500.00	.0
810-4906	DONATIONS	.00	.00	90,000.00	90,000.00	.0
	TOTAL REVENUES	.00	.00	152,500.00	152,500.00	.0
	TOTAL FUND REVENUE	.00	.00	152,500.00	152,500.00	.0
	{EXPENDITURES}					
810-5210	UTILITIES	140.33	985.53	.00	(985.53)	.0
810-5972	OTHER/RENOVATION	.00	54,419.08	152,500.00	98,080.92	35.7
810-9720	INSURANCE	.00	3,982.22	.00	(3,982.22)	.0
	TOTAL EXPENDITURES	140.33	59,386.83	152,500.00	93,113.17	38.9
	TOTAL FUND EXPENDITURES	140.33	59,386.83	152,500.00	93,113.17	38.9
	NET REVENUE OVER EXPENDITURES	(140.33)	(59,386.83)	.00	59,386.83	.0

CDBG HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
851-4900	TRANSFERS IN	.00	.00	35,000.00	35,000.00	.0
851-4903	INTEREST INCOME	.31	2.19	.00	(2.19)	.0
	TOTAL REVENUES	.31	2.19	35,000.00	34,997.81	.0
	TOTAL FUND REVENUE	.31	2.19	35,000.00	34,997.81	.0
	{EXPENDITURES}					
851-5971	INCENTIVE GRANT	.00	.00	35,000.00	35,000.00	.0
	TOTAL EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
	NET REVENUE OVER EXPENDITURES	.31	2.19	.00	(2.19)	.0

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
852-4800	GRANT PROCEEDS	.00	.00	450,000.00	450,000.00	.0
852-4900	TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
	TOTAL REVENUES	.00	.00	550,000.00	550,000.00	.0
	TOTAL FUND REVENUE	.00	.00	550,000.00	550,000.00	.0
	{EXPENDITURES}					
852-6901	BUILDINGS & INFRASTRUCTURE	.00	.00	500,000.00	500,000.00	.0
852-9525	ADMINISTRATIVE FEES	.00	.00	45,000.00	45,000.00	.0
852-9860	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENDITURES	.00	.00	550,000.00	550,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	550,000.00	550,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE
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PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
951-4903	INTEREST INCOME	.34	3.20	.00	(3.20)	.0
951-4904	MISC. INCOME	(9,612.45)	3,559.66	.00	(3,559.66)	.0
	TOTAL REVENUES	(9,612.11)	3,562.86	.00	(3,562.86)	.0
	TOTAL FUND REVENUE	(9,612.11)	3,562.86	.00	(3,562.86)	.0
	NET REVENUE OVER EXPENDITURES	(9,612.11)	3,562.86	.00	(3,562.86)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2022

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
952-4903	INTEREST INCOME	.12	.90	.00	(.90)	.0
952-4912	TAX FUNDS	2,000.00	7,908.00	.00	(7,908.00)	.0
952-4917	REVENUE FUNDS	4,000.00	10,458.00	.00	(10,458.00)	.0
	TOTAL REVENUES	6,000.12	18,366.90	.00	(18,366.90)	.0
	TOTAL FUND REVENUE	6,000.12	18,366.90	.00	(18,366.90)	.0
	{EXPENDITURES}					
952-5250	DISBURSEMENTS	3,384.16	17,787.87	.00	(17,787.87)	.0
952-9525	ADMINISTRATIVE FEES	296.00	2,027.00	.00	(2,027.00)	.0
	TOTAL EXPENDITURES	3,680.16	19,814.87	.00	(19,814.87)	.0
	TOTAL FUND EXPENDITURES	3,680.16	19,814.87	.00	(19,814.87)	.0
	NET REVENUE OVER EXPENDITURES	2,319.96	(1,447.97)	.00	1,447.97	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2022

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
953-4903	INTEREST INCOME	.08	.48	.00	(.48)	.0
953-4920	EMPLOYEE CONTRIBUTION	358.78	3,301.90	.00	(3,301.90)	.0
	TOTAL REVENUES	358.86	3,302.38	.00	(3,302.38)	.0
	TOTAL FUND REVENUE	358.86	3,302.38	.00	(3,302.38)	.0
	{EXPENDITURES}					
953-5250	DISBURSEMENTS	236.46	2,304.89	.00	(2,304.89)	.0
953-9525	ADMINISTRATIVE FEES	15.00	194.73	.00	(194.73)	.0
	TOTAL EXPENDITURES	251.46	2,499.62	.00	(2,499.62)	.0
	TOTAL FUND EXPENDITURES	251.46	2,499.62	.00	(2,499.62)	.0
	NET REVENUE OVER EXPENDITURES	107.40	802.76	.00	(802.76)	.0