ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
001-4101	CONSUMERS DEPOSIT INV. INT.	195.90	2,798.61	1,000.00	(1,798.61)	279.9
001-4102	GAS & DIESEL FUEL SALES	.00	19,864.54	40,000.00	20,135.46	49.7
001-4103	SALES TO CITY	17,509.33	168,538.41	275,000.00	106,461.59	61.3
001-4104	FORFEITED DISCOUNTS	4,431.09	35,759.61	50,000.00	14,240.39	71.5
001-4105	CONNECTIONS & COLLECTIONS	1,413.00	11,250.94	20,000.00	8,749.06	56.3
001-4106	R SALES	178,566.71	1,742,120.83	2,700,000.00	957,879.17	64.5
001-4107	GS SALES	84,252.95	771,642.06	1,400,000.00	628,357.94	55.1
001-4108	GD, GDH, LP1 SALES	316,574.35	2,453,682.40	3,900,000.00	1,446,317.60	62.9
001-4111	FORFEITED DISCOUNT - GARBAGE	417.50	2,800.60	3,800.00	999.40	73.7
001-4200	RH SALES	29,274.62	373,080.99	625,000.00	251,919.01	59.7
001-4202	LP2 SALES	177,941.39	1,407,580.82	2,650,000.00	1,242,419.18	53.1
001-4203	IRRIGATION SALES	98.08	1,123.26	1,500.00	376.74	74.9
001-4204	RENTAL LIGHTS P1	.00	.00	20.00	20.00	.0
001-4205	RENTAL LIGHTS P2	485.50	3,884.00	4,500.00	616.00	86.3
001-4206	RENTAL LIGHTS P3	58.60	468.80	600.00	131.20	78.1
001-4207	RENTAL LIGHTS P4	58.60	456.80	600.00	143.20	76.1
001-4208	RENTAL LIGHTS M1	18.40	147.20	200.00	52.80	73.6
001-4209	RENTAL LIGHTS M2	21.75	195.75	250.00	54.25	78.3
001-4210	RENTAL LIGHTS M7	33.90	271.20	350.00	78.80	77.5
001-4211	POLE RENTALS - CABLEVISION	.00	3,181.50	3,000.00	(181.50)	106.1
001-4213	PLANT CAPACITY LEASE- MEAN	.00	91,770.53	135,000.00	43,229.47	68.0
001-4214	CURRENT USED PLANT/WAREHOUSE	.00	.00	25,000.00	25,000.00	.0
001-4215	NATURAL GAS SOLD TO MEAN	.00	6,208.33	10,000.00	3,791.67	62.1
001-4510	GARBAGE COLLECTION FEE	492.42	2,407.42	.00	(2,407.42)	.0
001-4900	TRANSFERS IN	.00	.00	125,000.00	125,000.00	.0
001-4903	INTEREST INCOME	1,035.62	35,599.97	9,000.00	(26,599.97)	395.6
001-4904	MISC. SALES	250.00	2,303.01	.00	(2,303.01)	.0
001-4911	SALE OF MATERIAL	1,201.31	6,028.56	5,000.00	(1,028.56)	120.6
001-4913	LEASE - LAND, BLDG., TOWER	.00	1,600.00	.00	(1,600.00)	.0
001-4916	RENTALS(UNIFORM/EQUIP/LABOR)	.00	800.00	.00	(800.00)	.0
	TOTAL REVENUES	814,331.02	7,145,566.14	11,984,820.00	4,839,253.86	59.6
	TOTAL FUND REVENUE	814,331.02	7,145,566.14	11,984,820.00	4,839,253.86	59.6

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
001-6020	MISC. SUPPLIES	41.19	41.19	.00	(41.19)	.0
001-7020	OPERATION LABOR	15,204.89	137,567.08	195,000.00	57,432.92	70.6
001-7030	FUEL OIL USED	.00	.00	7,500.00	7,500.00	.0
001-7040	NATURAL GAS	135.45	1,945.80	5,000.00	3,054.20	38.9
001-7060	WATER, SALT, SEWER	852.98	2,891.70	2,000.00	(891.70)	144.6
001-7070	LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080	MISC. PRODUCTION EXPENSES	270.78	477.87	1,000.00	522.13	47.8
001-7090	FUEL OIL RECOVERY EXPENSE	61.65	493.20	1,000.00	506.80	49.3
001-7170	MAINT. GENERATION UNIT #7	276.46	1,035.68	5,000.00	3,964.32	20.7
001-7180	MEETING & TRAINING EXPENSES	.00	449.70	500.00	50.30	89.9
001-7181	MEETING & TRAINING - LABOR	.00	520.01	5,000.00	4,479.99	10.4
001-7190	MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200	MAINT. - AUX. EQUIPMENT	134.36	134.36	1,000.00	865.64	13.4
001-7210	OUTSIDE LABOR & MATERIAL	.00	117.66	500.00	382.34	23.5
001-7220	BLDG & GRD MAINT.	3,063.58	3,179.61	1,000.00	(2,179.61)	318.0
001-7221	BLDG & GRD MAINT. - LABOR	162.09	2,947.58	200.00	(2,747.58)	1473.8
001-7230	JANITORIAL SUPPLIES	.00	281.18	500.00	218.82	56.2
001-7240	PURCHASED POWER - WAPA	25,126.75	220,649.01	330,000.00	109,350.99	66.9
001-7260	PURCHASED POWER - NMPP	1,139,529.70	5,269,078.86	8,000,000.00	2,730,921.14	65.9
001-7270	PURCHASED POWER - OTHER	12.66	56.97	.00	(56.97)	.0
001-7820	WHEELING EXPENSE	160,691.22	743,033.69	1,250,000.00	506,966.31	59.4
001-8000	BUILDING MAINT-MATERIAL	32.33	252.54	2,000.00	1,747.46	12.6
001-8001	BUILDING MAINT-LABOR	.00	1,694.64	7,000.00	5,305.36	24.2
001-8010	WATER LABOR	.00	435.77	2,000.00	1,564.23	21.8
001-8011	SUBSTATION MAINTENANCE	.00	2,480.04	2,000.00	(480.04)	124.0
001-8020	MAINT. O. H. LINES-MATERIAL	(54.87)	432.04	5,000.00	4,567.96	8.6
001-8023	MAINT. O.H. LINES-LABOR	24,011.57	127,987.37	175,000.00	47,012.63	73.1
001-8024	NEW O.H. LINES - LABOR	.00	3,453.97	10,000.00	6,546.03	34.5
001-8030	MAINT. O.H. SERV.-MATERIAL	(472.70)	(335.98)	4,000.00	4,335.98	(8.4)
001-8033	MAINT. O.H. SERV.-LABOR	179.26	2,486.43	20,000.00	17,513.57	12.4
001-8040	MAINT. U.G. LINES-MATERIALS	.00	2,354.35	5,000.00	2,645.65	47.1
001-8041	MAINT. U.G. LINES-LABOR	30.02	31,405.30	20,000.00	(11,405.30)	157.0
001-8044	NEW U.G. LINES - LABOR	.00	13,539.53	25,000.00	11,460.47	54.2
001-8050	MAINT. U.G. SERVICES-MATERIALS	(2,515.50)	(1,925.04)	5,000.00	6,925.04	(38.5)
001-8051	MAINT. U.G. SERVICES-LABOR	44.81	6,466.84	5,000.00	(1,466.84)	129.3
001-8055	NEW FIBER	.00	538.42	5,000.00	4,461.58	10.8
001-8056	NEW FIBER - LABOR	.00	.00	5,000.00	5,000.00	.0
001-8060	MAINT. TRANSFORMERS-MATERIAL	.00	19,454.65	2,000.00	(17,454.65)	972.7
001-8063	MAINT. TRANSFORMERS-LABOR	6,633.83	11,956.68	2,000.00	(9,956.68)	597.8
001-8070	MAINT. STREET LIGHTS-LABOR	.00	3,451.85	12,000.00	8,548.15	28.8
001-8071	MAINT. STREET LIGHT-MATERIALS	.00	3,935.37	5,000.00	1,064.63	78.7
001-8090	METER MAINT.- MATERIAL	450.00	981.91	5,000.00	4,018.09	19.6
001-8091	METER MAINT. - LABOR	.00	582.41	5,000.00	4,417.59	11.7
001-8100	MAINT OF EQUIP MATERIAL	.00	3,187.10	1,000.00	(2,187.10)	318.7
001-8130	RESOLD MATERIAL	19.13	19.13	.00	(19.13)	.0
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	4,000.00	4,000.00	.0
001-8230	JANITORIAL	.00	364.61	100.00	(264.61)	364.6
001-8231	JANITORIAL LABOR	278.55	2,509.00	6,000.00	3,491.00	41.8
001-8460	VEHICLE EXPENSE	200.63	19,453.01	30,000.00	10,546.99	64.8
001-8461	VEHICLE EXPENSE - LABOR	620.26	4,133.11	8,000.00	3,866.89	51.7

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8480	MEETING/TRAINING	500.00	500.00	2,000.00	1,500.00	25.0
001-8481	MEETING & TRAINING - LABOR	134.44	3,708.92	4,000.00	291.08	92.7
001-8500	MISC. OPERATION	.00	1,076.86	2,000.00	923.14	53.8
001-8600	VACATION, SICK, HOLIDAY PAY	8,893.54	59,926.63	80,000.00	20,073.37	74.9
001-9401	SALARIES - MEDIA	2,043.66	18,295.84	27,500.00	9,204.16	66.5
001-9408	SALARIES - TECHNOLOGY	1,302.12	11,659.50	20,000.00	8,340.50	58.3
001-9410	SALARIES - ADMINISTRATIVE	6,927.46	62,030.15	100,000.00	37,969.85	62.0
001-9440	GENERAL OFFICE SALARIES	10,538.56	95,828.09	150,000.00	54,171.91	63.9
001-9460	MAYOR, COUNCIL, CLERK SALARIES	4,004.86	33,417.70	55,000.00	21,582.30	60.8
001-9492	SALARIES - PUB. REL./COM. DEV.	.00	.00	10,000.00	10,000.00	.0
001-9570	METER READING - LABOR	1,334.80	19,640.88	25,000.00	5,359.12	78.6
001-9581	CUSTOMER SERVICES - LABOR	2,364.85	16,930.15	30,000.00	13,069.85	56.4
001-9590	RETIREMENT CONTRIBUTIONS	4,613.04	37,947.53	60,000.00	22,052.47	63.3
001-9610	SOCIAL SECURITY TAX	5,847.60	49,062.21	70,000.00	20,937.79	70.1
001-9620	MEDICAL & LIFE INSURANCE	10,447.85	91,291.21	160,000.00	68,708.79	57.1
001-9623	HR CONSULTING FEES	.00	1,188.20	200.00	(988.20)	594.1
001-9630	WORKMANS COMP	1,002.60	7,700.69	2,000.00	(5,700.69)	385.0
001-9640	UNIFORMS	.00	1,606.19	1,000.00	(606.19)	160.6
001-9650	POSTAGE	1,098.19	5,822.29	8,000.00	2,177.71	72.8
001-9660	TELEPHONE	357.71	3,420.92	6,000.00	2,579.08	57.0
001-9670	MISC. GENERAL	58.88	660.04	2,000.00	1,339.96	33.0
001-9680	OFFICE RENTAL	548.00	4,384.00	7,000.00	2,616.00	62.6
001-9690	EASEMENTS, LICENSES	436.01	3,876.26	4,000.00	123.74	96.9
001-9720	INSURANCE	5,833.33	46,666.64	70,000.00	23,333.36	66.7
001-9730	CUSTOMER SERVICES - MATERIAL	60.30	701.30	500.00	(201.30)	140.3
001-9740	OFFICE EQUIP REPAIR & CONTRACT	32.10	879.28	1,000.00	120.72	87.9
001-9760	MEETING & TRAINING	64.81	1,816.72	8,000.00	6,183.28	22.7
001-9780	DUES & MEMBERSHIPS	.00	.00	6,000.00	6,000.00	.0
001-9820	AUDIT EXPENSE	.00	9,053.74	10,000.00	946.26	90.5
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	9,021.25	10,000.00	978.75	90.2
001-9860	LEGAL SERVICE	.00	860.54	.00	(860.54)	.0
001-9880	PUBLICATIONS, LEGAL	40.61	85.46	1,000.00	914.54	8.6
001-9890	PUBLIC RELATIONS/COM. DEV.	.00	1,291.33	20,000.00	18,708.67	6.5
001-9893	OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900	OFFICE SUPPLIES	63.47	3,192.46	5,000.00	1,807.54	63.9
001-9910	SOFTWARE & UPGRADES	17,626.53	41,575.81	40,000.00	(1,575.81)	103.9
001-9915	COMPUTERS & EQUIPMENT	10.18	584.07	15,000.00	14,415.93	3.9
001-9920	MAPPING & RECORDS	266.05	4,033.34	15,000.00	10,966.66	26.9
001-9925	WEB & DSL	.00	33.75	.00	(33.75)	.0
001-9926	ONLINE PAYMENT FEES	334.80	9,288.90	10,000.00	711.10	92.9
001-9945	COST OF FUEL SOLD	.00	38,329.61	60,000.00	21,670.39	63.9
001-9950	BAD DEBT EXPENSE	.00	1,770.38	5,000.00	3,229.62	35.4
001-9955	DEPRECIATION	.00	.00	49,820.00	49,820.00	.0
001-9960	TRANSFER OUT	29,167.00	233,336.00	350,000.00	116,664.00	66.7
001-9965	FRANCHISE FEE	10,000.00	80,000.00	125,000.00	45,000.00	64.0
001-9970	DEBT EXPENSE AMORTIZATION	.00	125,000.00	125,000.00	.00	100.0
001-9971	BOND INTEREST	.00	.00	20,000.00	20,000.00	.0
001-9978	OUTSIDE SYSTEM CONT - LABOR	926.12	3,874.82	2,500.00	(1,374.82)	155.0
001-9980	ANSWERING SERVICE	48.02	479.25	1,000.00	520.75	47.9
001-9990	RADIO & COMMUNICATIONS REPAIR	.00	221.24	2,000.00	1,778.76	11.1
	TOTAL EXPENDITURES	1,501,948.57	7,788,266.35	11,984,820.00	4,196,553.65	65.0

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,501,948.57	7,788,266.35	11,984,820.00	4,196,553.65	65.0
NET REVENUE OVER EXPENDITURES	(687,617.55)	(642,700.21)	.00	642,700.21	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
002-4103	SALES TO CITY	2,037.31	13,095.55	18,000.00	4,904.45	72.8
002-4104	FORFEITED DISCOUNTS	780.47	5,774.24	6,500.00	725.76	88.8
002-4106	R SALES	65,191.57	524,515.43	800,000.00	275,484.57	65.6
002-4107	GS SALES	20,419.87	150,680.44	220,000.00	69,319.56	68.5
002-4108	GD, GDH, LP1 SALES	1,862.57	5,541.86	10,000.00	4,458.14	55.4
002-4109	WATER SALES (CASH)	.00	163.00	.00	(163.00)	.0
002-4110	WATER TAPS	.00	.00	1,000.00	1,000.00	.0
002-4510	GARBAGE COLLECTION FEE	.00	366.08	3,000.00	2,633.92	12.2
002-4903	INTEREST INCOME	696.16	1,830.42	1,000.00	(830.42)	183.0
002-4911	SALE OF MATERIAL	60.00	7,016.56	3,000.00	(4,016.56)	233.9
002-4913	LEASE - LAND, BLDG., TOWER	.00	2,650.00	250.00	(2,400.00)	1060.0
	TOTAL REVENUES	91,047.95	711,633.58	1,062,750.00	351,116.42	67.0
	TOTAL FUND REVENUE	91,047.95	711,633.58	1,062,750.00	351,116.42	67.0

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-6020	MISC. SUPPLIES	44.46	44.46	.00	(44.46)	.0
002-7022	TREATMENT LABOR	425.52	5,039.11	15,000.00	9,960.89	33.6
002-7041	TREATMENT SUPPLIES	15.07	9,107.25	10,000.00	892.75	91.1
002-7061	MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062	MAINT. OF RESERVOIR-LABOR	526.23	1,650.30	3,000.00	1,349.70	55.0
002-7080	MISC. PRODUCTION EXPENSES	.00	14.49	1,000.00	985.51	1.5
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	1,792.45	1,792.45	4,500.00	2,707.55	39.8
002-7083	MAINT. OF PUMP EQUIP.-LABOR	258.24	827.21	4,500.00	3,672.79	18.4
002-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	59.00	6,000.00	5,941.00	1.0
002-7092	MAINT. OF TREAT PLANT- LABOR	501.13	752.83	6,000.00	5,247.17	12.6
002-7100	POWER FOR PUMPING	8,999.64	67,299.29	110,000.00	42,700.71	61.2
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	100.63	101.38	5,000.00	4,898.62	2.0
002-7122	PUMPHOUSE & EQUIP MAINT-LABOR	.00	403.13	5,000.00	4,596.87	8.1
002-7201	MAINT.-TREAT PLANT EQUIP. MTRL	.00	413.86	2,000.00	1,586.14	20.7
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	355.90	355.90	6,000.00	5,644.10	5.9
002-7220	BLDG & GRD MAINT.	.00	18.70	1,000.00	981.30	1.9
002-7281	LABORATORY-ANALYTICAL SERVICES	360.00	2,512.42	5,000.00	2,487.58	50.3
002-8000	BUILDING MAINT-MATERIAL	32.33	260.85	25,000.00	24,739.15	1.0
002-8001	BUILDING MAINT-LABOR	183.16	2,129.72	3,000.00	870.28	71.0
002-8010	WATER LABOR	3,351.06	42,917.58	130,000.00	87,082.42	33.0
002-8021	MAINT OF WATER MAINS	1,164.34	8,292.76	5,000.00	(3,292.76)	165.9
002-8031	MAINT OF SERVICES MATERIAL	.00	5,124.92	2,000.00	(3,124.92)	256.3
002-8061	MAINT FIRE HYDNTS MATERIAL	47.38	402.01	3,000.00	2,597.99	13.4
002-8090	METER MAINT.- MATERIAL	5,872.52	58,670.40	2,000.00	(56,670.40)	2933.5
002-8091	METER MAINT. - LABOR	73.04	1,489.05	3,000.00	1,510.95	49.6
002-8100	MAINT OF EQUIP MATERIAL	80.00	936.16	1,000.00	63.84	93.6
002-8102	MAINT. MISC. EQUIP. - LABOR	522.15	3,131.33	5,000.00	1,868.67	62.6
002-8122	CURB CUT - MATERIAL	.00	11.20	.00	(11.20)	.0
002-8130	RESOLD MATERIAL	.00	137.60	1,000.00	862.40	13.8
002-8131	RESOLD LABOR	.00	.00	500.00	500.00	.0
002-8150	MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230	JANITORIAL	.00	322.70	.00	(322.70)	.0
002-8231	JANITORIAL LABOR	846.72	3,102.39	4,500.00	1,397.61	68.9
002-8460	VEHICLE EXPENSE	195.69	7,632.82	10,000.00	2,367.18	76.3
002-8461	VEHICLE EXPENSE - LABOR	80.97	1,163.88	2,000.00	836.12	58.2
002-8480	MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
002-8481	MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500	MISC. OPERATION	.00	1,122.02	2,000.00	877.98	56.1
002-8600	VACATION, SICK, HOLIDAY PAY	2,394.48	24,139.36	65,000.00	40,860.64	37.1
002-9401	SALARIES - MEDIA	327.00	2,927.46	5,000.00	2,072.54	58.6
002-9408	SALARIES - TECHNOLOGY	1,302.12	11,659.50	20,000.00	8,340.50	58.3
002-9410	SALARIES - ADMINISTRATIVE	2,078.24	18,609.06	55,000.00	36,390.94	33.8
002-9440	GENERAL OFFICE SALARIES	9,635.66	90,789.80	120,000.00	29,210.20	75.7
002-9460	MAYOR, COUNCIL, CLERK SALARIES	2,002.44	16,708.95	25,000.00	8,291.05	66.8
002-9570	METER READING - LABOR	849.37	15,487.94	20,000.00	4,512.06	77.4
002-9581	CUSTOMER SERVICES - LABOR	2,697.82	20,339.68	30,000.00	9,660.32	67.8
002-9590	RETIREMENT CONTRIBUTIONS	1,584.54	14,050.40	32,000.00	17,949.60	43.9
002-9610	SOCIAL SECURITY TAX	2,107.25	19,391.46	35,000.00	15,608.54	55.4
002-9620	MEDICAL & LIFE INSURANCE	6,192.65	57,975.30	98,000.00	40,024.70	59.2
002-9623	HR CONSULTING FEES	21.00	814.39	300.00	(514.39)	271.5
002-9630	WORKMANS COMP	604.18	3,910.21	4,000.00	89.79	97.8
002-9640	UNIFORMS	.00	859.40	1,000.00	140.60	85.9

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9650	POSTAGE	965.85	4,931.92	7,000.00	2,068.08	70.5
002-9660	TELEPHONE	263.98	2,111.81	2,500.00	388.19	84.5
002-9670	MISC. GENERAL	.00	.00	100.00	100.00	.0
002-9680	OFFICE RENTAL	412.00	3,296.00	5,000.00	1,704.00	65.9
002-9690	EASEMENTS, LICENSES	.00	1,429.87	2,000.00	570.13	71.5
002-9720	INSURANCE	2,916.67	23,140.93	35,000.00	11,859.07	66.1
002-9730	CUSTOMER SERVICES - MATERIAL	60.30	701.30	1,000.00	298.70	70.1
002-9740	OFFICE EQUIP REPAIR & CONTRACT	32.09	879.24	1,000.00	120.76	87.9
002-9760	MEETING & TRAINING	949.55	10,247.45	5,000.00	(5,247.45)	205.0
002-9780	DUES & MEMBERSHIPS	.00	871.75	1,000.00	128.25	87.2
002-9820	AUDIT EXPENSE	.00	1,026.86	1,000.00	(26.86)	102.7
002-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	5,000.00	5,000.00	.0
002-9860	LEGAL SERVICE	.00	286.62	2,000.00	1,713.38	14.3
002-9880	PUBLICATIONS, LEGAL	892.50	965.82	250.00	(715.82)	386.3
002-9900	OFFICE SUPPLIES	72.44	2,378.77	5,000.00	2,621.23	47.6
002-9910	SOFTWARE & UPGRADES	15,869.04	26,902.35	14,000.00	(12,902.35)	192.2
002-9915	COMPUTERS & EQUIPMENT	2.54	381.60	4,000.00	3,618.40	9.5
002-9920	MAPPING & RECORDS	266.04	4,033.30	5,000.00	966.70	80.7
002-9925	WEB & DSL	.00	33.75	.00	(33.75)	.0
002-9926	ONLINE PAYMENT FEES	334.79	7,189.27	9,000.00	1,810.73	79.9
002-9955	DEPRECIATION	.00	.00	59,400.00	59,400.00	.0
002-9980	ANSWERING SERVICE	12.01	119.88	200.00	80.12	59.9
002-9990	RADIO & COMMUNICATIONS REPAIR	.00	221.24	.00	(221.24)	.0
	TOTAL EXPENDITURES	80,675.18	616,051.81	1,062,750.00	446,698.19	58.0
	TOTAL FUND EXPENDITURES	80,675.18	616,051.81	1,062,750.00	446,698.19	58.0
	NET REVENUE OVER EXPENDITURES	10,372.77	95,581.77	.00	(95,581.77)	.0

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
003-4103	CITY SALES	476.12	2,975.28	5,000.00	2,024.72	59.5
003-4104	FORFEITED DISCOUNTS	1,272.88	8,171.49	7,000.00	(1,171.49)	116.7
003-4106	DOMESTIC BILLING	97,054.91	781,335.95	1,100,000.00	318,664.05	71.0
003-4107	COMMERCIAL BILLING	24,727.07	165,027.67	225,000.00	59,972.33	73.4
003-4108	INDUSTRIAL BILLING	35,283.00	282,396.50	380,000.00	97,603.50	74.3
003-4510	GARBAGE COLLECTION FEE	.00	366.08	3,500.00	3,133.92	10.5
003-4630	FARM INCOME	.00	5,175.00	.00	(5,175.00)	.0
003-4903	INTEREST INCOME	.00	28,331.63	250.00	(28,081.63)	11332.
	TOTAL REVENUES	158,813.98	1,273,779.60	1,720,750.00	446,970.40	74.0
	TOTAL FUND REVENUE	158,813.98	1,273,779.60	1,720,750.00	446,970.40	74.0

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
003-7020	OPERATION LABOR	13,909.69	116,744.38	190,000.00	73,255.62	61.4
003-7031	SLUDGE PROCESS	.00	5,118.00	27,000.00	21,882.00	19.0
003-7082	MISC. TREATMENT PLANT EXPENSE	.00	741.93	2,500.00	1,758.07	29.7
003-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	161.69	2,500.00	2,338.31	6.5
003-7092	MAINT. OF TREAT PLANT- LABOR	.00	.00	500.00	500.00	.0
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	1,259.66	8,824.17	20,000.00	11,175.83	44.1
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	832.21	14,055.36	15,000.00	944.64	93.7
003-7220	BLDG & GRD MAINT.	851.61	5,634.50	5,000.00	(634.50)	112.7
003-7230	JANITORIAL SUPPLIES	.00	265.71	500.00	234.29	53.1
003-7282	LAB	2,940.80	24,183.21	35,000.00	10,816.79	69.1
003-7283	LAB - LABOR	4,431.32	32,139.56	35,000.00	2,860.44	91.8
003-7460	VEHICLE	.00	.00	1,000.00	1,000.00	.0
003-7470	MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
003-7530	UTILITIES	10,429.88	94,176.19	160,000.00	65,823.81	58.9
003-7600	VACATION, SICK, HOLIDAY PAY	1,886.17	26,051.85	35,000.00	8,948.15	74.4
003-7630	FARM EXPENSE	.00	5,981.64	5,000.00	(981.64)	119.6
003-8021	MAINTENANCE OF MAINS MATERIAL	.00	2,262.23	2,000.00	(262.23)	113.1
003-8022	MAINT. OF MAINS - LABOR	1,326.97	17,852.40	20,000.00	2,147.60	89.3
003-8032	MAINT. OF LATERALS - LABOR	.00	3,757.20	3,000.00	(757.20)	125.2
003-8062	MAINT. OF LIFT STATION - LABOR	5,214.91	15,874.64	3,000.00	(12,874.64)	529.2
003-8101	MAINT OF SEWER LINE EQUIP	.00	585.45	4,000.00	3,414.55	14.6
003-8231	JANITORIAL LABOR	278.55	2,509.00	2,000.00	(509.00)	125.5
003-8460	VEHICLE EXPENSE	57.54	1,458.73	2,500.00	1,041.27	58.4
003-8461	VEHICLE EXPENSE - LABOR	80.97	80.97	500.00	419.03	16.2
003-8480	MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
003-8500	MISC. OPERATION	21.18	251.08	1,500.00	1,248.92	16.7
003-9401	SALARIES - MEDIA	327.00	2,927.46	4,000.00	1,072.54	73.2
003-9408	SALARIES - TECHNOLOGY	1,302.12	11,659.50	17,000.00	5,340.50	68.6
003-9410	SALARIES - ADMINISTRATIVE	2,078.24	18,609.06	45,000.00	26,390.94	41.4
003-9440	GENERAL OFFICE SALARIES	4,929.84	48,664.94	60,000.00	11,335.06	81.1
003-9460	MAYOR, COUNCIL, CLERK SALARIES	2,002.44	16,708.95	24,000.00	7,291.05	69.6
003-9570	METER READING - LABOR	322.34	1,721.97	3,000.00	1,278.03	57.4
003-9590	RETIREMENT CONTRIBUTIONS	2,122.33	14,625.05	25,000.00	10,374.95	58.5
003-9610	SOCIAL SECURITY TAX	2,873.48	23,851.42	28,000.00	4,148.58	85.2
003-9620	MEDICAL & LIFE INSURANCE	7,701.65	63,794.62	76,000.00	12,205.38	83.9
003-9623	HR CONSULTING FEES	.00	451.15	250.00	(201.15)	180.5
003-9630	WORKMANS COMP	892.89	4,531.97	4,500.00	(31.97)	100.7
003-9640	UNIFORMS	431.85	3,533.57	4,000.00	466.43	88.3
003-9650	POSTAGE	1,024.78	5,272.10	6,500.00	1,227.90	81.1
003-9660	TELEPHONE	281.33	2,250.25	2,800.00	549.75	80.4
003-9680	OFFICE RENTAL	265.00	2,120.00	3,500.00	1,380.00	60.6
003-9690	EASEMENTS, LICENSES	.00	1,800.00	3,000.00	1,200.00	60.0
003-9720	INSURANCE	4,416.67	36,653.36	53,000.00	16,346.64	69.2
003-9740	OFFICE EQUIP REPAIR & CONTRACT	30.29	816.99	1,000.00	183.01	81.7
003-9760	MEETING & TRAINING	2,032.23	6,203.50	3,500.00	(2,703.50)	177.2
003-9820	AUDIT EXPENSE	.00	1,024.99	2,000.00	975.01	51.3
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	1,780.70	8,463.59	7,500.00	(963.59)	112.9
003-9860	LEGAL SERVICE	.00	286.26	2,500.00	2,213.74	11.5
003-9880	PUBLICATIONS, LEGAL	.00	17.53	100.00	82.47	17.5
003-9900	OFFICE SUPPLIES	51.06	2,102.86	3,500.00	1,397.14	60.1
003-9910	SOFTWARE & UPGRADES	15,631.71	25,691.73	12,000.00	(13,691.73)	214.1
003-9915	COMPUTERS & EQUIPMENT	2.54	128.37	6,000.00	5,871.63	2.1

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9920	MAPPING & RECORDS	20.71	3,477.75	8,000.00	4,522.25	43.5
003-9926	ONLINE PAYMENT FEES	312.89	5,950.93	9,000.00	3,049.07	66.1
003-9955	DEPRECIATION	.00	.00	32,420.00	32,420.00	.0
003-9970	DEBT EXPENSE AMORTIZATION	.00	350,000.00	575,000.00	225,000.00	60.9
003-9971	BOND INTEREST	.00	34,898.75	124,000.00	89,101.25	28.1
003-9980	ANSWERING SERVICE	10.93	112.52	180.00	67.48	62.5
003-9990	RADIO & COMMUNICATIONS REPAIR	.00	205.80	.00	(205.80)	.0
	TOTAL EXPENDITURES	94,366.48	1,077,266.83	1,720,750.00	643,483.17	62.6
	TOTAL FUND EXPENDITURES	94,366.48	1,077,266.83	1,720,750.00	643,483.17	62.6
	NET REVENUE OVER EXPENDITURES	64,447.50	196,512.77	.00	(196,512.77)	.0

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
050-4001	PROPERTY TAX - BONDS	.00	5.33	.00	(5.33)	.0
050-4051	CONTRACT INCOME	222.08	2,403.10	.00	(2,403.10)	.0
050-4107	GS SALES	.00	1,166.09	7,000.00	5,833.91	16.7
050-4215	PROPANE SALES	(29.85)	(957.96)	.00	957.96	.0
050-4900	TRANSFERS IN	.00	.00	141,900.00	141,900.00	.0
050-4904	MISCELANEOUS INCOME	.00	1,141.49	.00	(1,141.49)	.0
050-4909	HANGAR RENT	9,785.00	70,560.00	100,000.00	29,440.00	70.6
050-4913	LEASE - LAND, BLDG., TOWER	.00	17,095.00	18,000.00	905.00	95.0
	TOTAL REVENUES	9,977.23	91,413.05	266,900.00	175,486.95	34.3
	TOTAL FUND REVENUE	9,977.23	91,413.05	266,900.00	175,486.95	34.3
	{EXPENDITURES}					
050-5163	HR CONSULTING FEES	.00	75.00	.00	(75.00)	.0
050-5220	TELEPHONE	42.86	343.76	.00	(343.76)	.0
050-5330	BUILDING & GROUNDS MAINT.	17.09	4,804.87	150,000.00	145,195.13	3.2
050-5331	EQUIPMENT	.00	10,500.00	.00	(10,500.00)	.0
050-5390	PRINTING, PUBLICATIONS, LEGALS	12.73	318.32	500.00	181.68	63.7
050-5400	DUES & MEMBERSHIP	.00	250.00	500.00	250.00	50.0
050-5791	VEHICLE/EQUIPMENT REPAIRS	152.05	4,448.38	5,000.00	551.62	89.0
050-5800	VEHICLE/EQUIPMENT FUEL	91.04	1,622.10	2,000.00	377.90	81.1
050-6020	MISC. SUPPLIES	246.85	554.27	500.00	(54.27)	110.9
050-6050	COMPUTER EXPENSES	13.14	762.15	.00	(762.15)	.0
050-7530	UTILITIES	820.31	12,191.61	22,000.00	9,808.39	55.4
050-8500	MISC. OPERATING	.00	656.56	500.00	(156.56)	131.3
050-9405	SALARIES - OPERATIONAL	3,785.22	33,137.32	45,000.00	11,862.68	73.6
050-9610	SOCIAL SECURITY TAX	286.54	2,508.14	3,400.00	891.86	73.8
050-9620	MEDICAL & LIFE INSURANCE	696.78	6,269.02	15,000.00	8,730.98	41.8
050-9630	WORKMANS COMP	100.60	880.88	500.00	(380.88)	176.2
050-9720	INSURANCE	.00	22,218.41	20,000.00	(2,218.41)	111.1
050-9760	MEETING AND TRAINING	.00	46.58	1,000.00	953.42	4.7
050-9820	AUDIT EXPENSE	.00	1,000.00	1,000.00	.00	100.0
050-9860	PROFESSIONAL SERVICES	.00	2,494.00	.00	(2,494.00)	.0
	TOTAL EXPENDITURES	6,265.21	105,081.37	266,900.00	161,818.63	39.4
	TOTAL FUND EXPENDITURES	6,265.21	105,081.37	266,900.00	161,818.63	39.4
	NET REVENUE OVER EXPENDITURES	3,712.02	(13,668.32)	.00	13,668.32	.0

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	439,548.67	717,224.63	1,258,880.00	541,655.37	57.0
101-4002	HOMESTEAD ALLOCATION	7,266.82	21,572.85	40,000.00	18,427.15	53.9
101-4003	STATE EQUALIZATION	.00	279,238.90	813,350.00	534,111.10	34.3
101-4004	SURPLUS CONTRIBUTION	29,167.00	233,336.00	350,000.00	116,664.00	66.7
101-4006	MOTOR VEHICLE TAX - OPR	10,388.57	77,845.99	120,000.00	42,154.01	64.9
101-4007	MOTOR VEHICLE PRO-RATE	.00	2,471.38	3,500.00	1,028.62	70.6
101-4008	AMUSEMENT REGISTRATION	.00	40.00	.00	(40.00)	.0
101-4010	OCCUPATION TAX	2,287.59	53,780.47	50,000.00	(3,780.47)	107.6
101-4011	OCCUPATION TAX - HOTEL	12,963.52	60,962.32	75,000.00	14,037.68	81.3
101-4012	FRANCHISE	10,109.20	117,586.66	265,000.00	147,413.34	44.4
101-4013	BUSINESS REGISTRATION	521.06	6,427.53	5,200.00	(1,227.53)	123.6
101-4015	PERMITS	8,844.20	41,956.29	45,000.00	3,043.71	93.2
101-4018	PUBLICATION FEES	.00	90.00	.00	(90.00)	.0
101-4019	TOBACCO & LIQUOR LICENSES	(50.00)	4,385.00	.00	(4,385.00)	.0
101-4074	COPIER SERVICES	14.00	144.25	.00	(144.25)	.0
101-4900	TRANSFERS IN	4,500.00	36,000.00	54,000.00	18,000.00	66.7
101-4903	INTEREST INCOME	.00	53,113.10	10,000.00	(43,113.10)	531.1
101-4904	MISC. INCOME	8,592.32	411,105.31	3,300.00	(407,805.31)	12457.
101-4919	SALES TAX TRANSFER	109,613.70	844,702.76	1,165,000.00	320,297.24	72.5
101-4921	LB840 ADMIN FEES	548.07	4,223.53	6,000.00	1,776.47	70.4
	TOTAL REVENUES	644,314.72	2,966,206.97	4,264,230.00	1,298,023.03	69.6
	TOTAL FUND REVENUE	644,314.72	2,966,206.97	4,264,230.00	1,298,023.03	69.6

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
101-5163	HR CONSULTING FEES	.00	738.66	1,000.00	261.34	73.9
101-5330	BUILDING & GROUNDS MAINT.	865.00	1,543.08	.00	(1,543.08)	.0
101-5381	CIVIL SERVICE COMMISSION	8.64	8.64	1,000.00	991.36	.9
101-5390	PRINTING, PUBLICATIONS, LEGALS	536.81	5,124.84	7,500.00	2,375.16	68.3
101-5400	DUES & MEMBERSHIPS	.00	8,240.00	15,000.00	6,760.00	54.9
101-5420	COURT COSTS	14.00	41.00	500.00	459.00	8.2
101-5452	INSPECTION EXPENSE	47.63	1,230.51	1,000.00	(230.51)	123.1
101-5469	CITY COUNCIL TRAINING	.00	1,695.00	4,000.00	2,305.00	42.4
101-5473	NUISANCE PROPERTIES	.00	(12,630.50)	.00	12,630.50	.0
101-5480	PLANNING COMMISSION	21.82	60,672.96	75,000.00	14,327.04	80.9
101-5490	EMERGENCY MANAGEMENT	74.76	604.76	1,000.00	395.24	60.5
101-5750	SERVICE/CONTRACT AGREEMENTS	.00	6,300.00	6,000.00	(300.00)	105.0
101-5790	COMPUTER NETWORK EXPENSE	.00	.00	12,000.00	12,000.00	.0
101-6020	MISC. SUPPLIES	.00	11.94	.00	(11.94)	.0
101-6050	COMPUTER EXPENSES	1,782.88	35,631.98	.00	(35,631.98)	.0
101-6140	RESERVE TRANSFER	.00	(122,133.21)	.00	122,133.21	.0
101-6200	TRANSFER OUT	292,733.25	2,341,866.00	3,512,800.00	1,170,934.00	66.7
101-6201	COMMUNITY DEVELOPMENT	144.34	2,240.14	11,690.00	9,449.86	19.2
101-6202	SALINE CO. AREA TRANSIT	.00	29,190.00	24,440.00	(4,750.00)	119.4
101-6206	SENIOR CITIZEN PROGRAMS	.00	.00	8,000.00	8,000.00	.0
101-6484	SECURITY	.00	23.25	.00	(23.25)	.0
101-6999	OPERATING RESERVE	.00	.00	7,300.00	7,300.00	.0
101-7530	UTILITIES	450.62	3,528.49	5,000.00	1,471.51	70.6
101-8500	MISC. OPERATING	149.90	2,585.08	5,000.00	2,414.92	51.7
101-9401	SALARIES - MEDIA	408.74	3,659.24	5,400.00	1,740.76	67.8
101-9405	SALARIES - OPERATIONAL	13,624.75	140,313.11	192,000.00	51,686.89	73.1
101-9408	SALARIES - TECHNOLOGY	6,628.82	59,356.23	82,000.00	22,643.77	72.4
101-9450	SALARIES - BUILDING INSPECTOR	5,844.96	52,447.22	81,000.00	28,552.78	64.8
101-9590	RETIREMENT CONTRIBUTIONS	1,629.62	13,640.75	25,000.00	11,359.25	54.6
101-9610	SOCIAL SECURITY TAX	1,969.57	18,982.01	27,600.00	8,617.99	68.8
101-9620	MEDICAL & LIFE INSURANCE	3,376.32	33,706.63	48,800.00	15,093.37	69.1
101-9630	WORKMANS COMP	235.30	2,194.92	3,400.00	1,205.08	64.6
101-9640	UNIFORMS	.00	781.90	.00	(781.90)	.0
101-9650	POSTAGE	125.00	1,704.21	3,000.00	1,295.79	56.8
101-9680	OFFICE RENTAL	187.50	1,500.00	2,250.00	750.00	66.7
101-9720	INSURANCE	.00	31,162.11	30,200.00	(962.11)	103.2
101-9725	EMPLOYEE BOND	.00	.00	500.00	500.00	.0
101-9740	COPIER EXPENSE	235.71	2,239.45	2,000.00	(239.45)	112.0
101-9760	MEETING & TRAINING	597.03	8,329.58	12,000.00	3,670.42	69.4
101-9820	AUDIT EXPENSE	.00	13,049.99	13,000.00	(49.99)	100.4
101-9860	PROFESSIONAL SERVICES	.00	1,523.40	10,000.00	8,476.60	15.2
101-9900	OFFICE SUPPLIES	845.51	5,220.36	5,000.00	(220.36)	104.4
101-9920	MAPPING & RECORDS	.00	3,271.00	7,500.00	4,229.00	43.6
101-9926	ONLINE PAYMENT FEES	10.00	94.14	500.00	405.86	18.8
101-9998	COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
	TOTAL EXPENDITURES	332,548.48	2,759,688.87	4,264,230.00	1,504,541.13	64.7

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	332,548.48	2,759,688.87	4,264,230.00	1,504,541.13	64.7
NET REVENUE OVER EXPENDITURES	311,766.24	206,518.10	.00	(206,518.10)	.0

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	219,227.41	1,689,405.51	2,300,000.00	610,594.49	73.5
102-4903	INTEREST INCOME	.00	146.98	.00	(146.98)	.0
	TOTAL REVENUES	219,227.41	1,689,552.49	2,300,000.00	610,447.51	73.5
	TOTAL FUND REVENUE	219,227.41	1,689,552.49	2,300,000.00	610,447.51	73.5
	{EXPENDITURES}					
102-6200	TRANSFER OUT	219,227.41	1,689,405.51	2,300,000.00	610,594.49	73.5
	TOTAL EXPENDITURES	219,227.41	1,689,405.51	2,300,000.00	610,594.49	73.5
	TOTAL FUND EXPENDITURES	219,227.41	1,689,405.51	2,300,000.00	610,594.49	73.5
	NET REVENUE OVER EXPENDITURES	.00	146.98	.00	(146.98)	.0

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
103-4017	KENO INCOME	9,702.23	71,125.96	120,000.00	48,874.04	59.3
103-4903	INTEREST INCOME	.00	32.53	.00	(32.53)	.0
	TOTAL REVENUES	9,702.23	71,158.49	120,000.00	48,841.51	59.3
	TOTAL FUND REVENUE	9,702.23	71,158.49	120,000.00	48,841.51	59.3
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	9,998.00	29,790.00	51,000.00	21,210.00	58.4
103-6201	COMMUNITY DEVELOPMENT	.00	.00	69,000.00	69,000.00	.0
	TOTAL EXPENDITURES	9,998.00	29,790.00	120,000.00	90,210.00	24.8
	TOTAL FUND EXPENDITURES	9,998.00	29,790.00	120,000.00	90,210.00	24.8
	NET REVENUE OVER EXPENDITURES	(295.77)	41,368.49	.00	(41,368.49)	.0

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	84,143.99	134,693.89	241,000.00	106,306.11	55.9
150-4002	HOMESTEAD ALLOCATION	1,391.15	4,136.71	7,000.00	2,863.29	59.1
150-4007	MOTOR VEHICLE PRO-RATE	.00	437.04	500.00	62.96	87.4
150-4900	TRANSFERS IN	.00	.00	85,650.00	85,650.00	.0
150-4903	INTEREST INCOME	.00	.00	500.00	500.00	.0
150-4915	SPECIAL ASSESSMENTS	2,610.73	182,193.57	10,000.00	(172,193.57)	1821.9
150-4919	SALES TAX TRANSFER	44,306.85	359,351.38	252,000.00	(107,351.38)	142.6
	TOTAL REVENUES	132,452.72	680,812.59	596,650.00	(84,162.59)	114.1
	TOTAL FUND REVENUE	132,452.72	680,812.59	596,650.00	(84,162.59)	114.1
	{EXPENDITURES}					
150-9860	PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
150-9970	DEBT EXPENSE AMORTIZATION	.00	250,000.00	390,000.00	140,000.00	64.1
150-9971	BOND INTEREST	8,155.00	98,414.00	204,650.00	106,236.00	48.1
	TOTAL EXPENDITURES	8,155.00	348,414.00	596,650.00	248,236.00	58.4
	TOTAL FUND EXPENDITURES	8,155.00	348,414.00	596,650.00	248,236.00	58.4
	NET REVENUE OVER EXPENDITURES	124,297.72	332,398.59	.00	(332,398.59)	.0

INSURANCE CONTINGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
171-4900	TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
	TOTAL REVENUES	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND REVENUE	.00	.00	100,000.00	100,000.00	.0
	{EXPENDITURES}					
171-6141	RESERVE & PAYOUTS	.00	8,765.41	100,000.00	91,234.59	8.8
	TOTAL EXPENDITURES	.00	8,765.41	100,000.00	91,234.59	8.8
	TOTAL FUND EXPENDITURES	.00	8,765.41	100,000.00	91,234.59	8.8
	NET REVENUE OVER EXPENDITURES	.00	(8,765.41)	.00	8,765.41	.0

CAPITAL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
173-4067	STREET RESERVE	1,804.17	14,433.36	21,650.00	7,216.64	66.7
173-4900	TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
173-4903	INTEREST INCOME	.00	228.93	300.00	71.07	76.3
173-4913	LEASE - LAND, BLDG., TOWER	.00	3,750.00	9,000.00	5,250.00	41.7
	TOTAL REVENUES	1,804.17	18,412.29	180,950.00	162,537.71	10.2
	TOTAL FUND REVENUE	1,804.17	18,412.29	180,950.00	162,537.71	10.2
	{EXPENDITURES}					
173-6008	STREET RESERVE	.00	.00	1,550.00	1,550.00	.0
173-6009	POLICE TRANSFER	2,450.00	19,600.00	179,400.00	159,800.00	10.9
	TOTAL EXPENDITURES	2,450.00	19,600.00	180,950.00	161,350.00	10.8
	TOTAL FUND EXPENDITURES	2,450.00	19,600.00	180,950.00	161,350.00	10.8
	NET REVENUE OVER EXPENDITURES	(645.83)	(1,187.71)	.00	1,187.71	.0

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	136,612.00	1,092,896.00	1,639,344.00	546,448.00	66.7
201-4021	SCHOOL SHARE OF COPS	.00	40,404.34	88,200.00	47,795.66	45.8
201-4022	PARKING FINES	110.00	3,630.00	2,000.00	(1,630.00)	181.5
201-4023	VEHICLE IMPOUND	480.65	4,838.65	4,400.00	(438.65)	110.0
201-4026	DEA TASK FORCE REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.0
201-4074	COPIER SERVICES	141.63	1,382.46	400.00	(982.46)	345.6
201-4800	GRANT PROCEEDS	.00	13,217.76	19,000.00	5,782.24	69.6
201-4901	ABANDONED VEHICLE DISPOSAL	.00	12,972.25	1,100.00	(11,872.25)	1179.3
201-4904	MISC. INCOME	300.00	465.00	1,000.00	535.00	46.5
201-4905	RESERVE TRANSFER	2,450.00	19,600.00	29,400.00	9,800.00	66.7
201-4919	SALES TAX TRANSFER	10,500.00	84,000.00	126,000.00	42,000.00	66.7
	TOTAL REVENUES	150,594.28	1,273,406.46	1,912,844.00	639,437.54	66.6
	TOTAL FUND REVENUE	150,594.28	1,273,406.46	1,912,844.00	639,437.54	66.6

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
201-5120	RECRUITMENT	63.84	1,485.84	1,000.00	(485.84)	148.6
201-5163	HR CONSULTING FEES	.00	691.42	600.00	(91.42)	115.2
201-5215	GAS & ELECTRICITY	918.79	7,705.06	10,000.00	2,294.94	77.1
201-5220	TELEPHONE	1,131.78	9,583.93	14,500.00	4,916.07	66.1
201-5329	GENERAL MAINT. & REPAIR	2,109.07	8,227.60	10,000.00	1,772.40	82.3
201-5370	COMMUNITY POLICING	.00	1,097.40	1,000.00	(97.40)	109.7
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	1,389.09	1,500.00	110.91	92.6
201-5400	DUES & MEMBERSHIPS	.00	440.00	500.00	60.00	88.0
201-5610	FIRING RANGE EXPENSE	33.00	264.00	2,500.00	2,236.00	10.6
201-5620	AMMUNITION	.00	.00	5,000.00	5,000.00	.0
201-5660	SPECIAL INVESTIGATIONS	466.12	9,702.63	9,500.00	(202.63)	102.1
201-5690	BOOKS, MAGAZINES, PERIODICALS	58.14	245.99	350.00	104.01	70.3
201-5790	COMPUTER NETWORK EXPENSE	2,182.33	17,458.64	25,000.00	7,541.36	69.8
201-5791	VEHICLE/EQUIPMENT REPAIRS	26.00	5,312.90	11,500.00	6,187.10	46.2
201-5800	VEHICLE/EQUIPMENT FUEL	1,593.97	15,284.12	15,000.00	(284.12)	101.9
201-5801	VEHICLE/EQUIP. OIL & GREASE	82.14	355.80	750.00	394.20	47.4
201-5810	TIRES & TIRE REPAIR	1,105.27	3,535.90	3,000.00	(535.90)	117.9
201-5812	VEHICLE TOWING & IMPOUNDMENT	.00	6,209.00	7,500.00	1,291.00	82.8
201-6026	CAPITAL OUTLAY	9,446.25	122,516.00	111,080.00	(11,436.00)	110.3
201-6050	COMPUTER EXPENSES	1,612.72	9,370.98	17,600.00	8,229.02	53.2
201-6484	SECURITY	.00	426.42	.00	(426.42)	.0
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	1,140.29	500.00	(640.29)	228.1
201-9400	SALARIES - CUSTODIAL	557.11	5,017.96	6,660.00	1,642.04	75.3
201-9401	SALARIES - MEDIA	327.00	2,927.46	4,150.00	1,222.54	70.5
201-9405	SALARIES - OPERATIONAL	79,728.68	717,982.42	1,034,678.00	316,695.58	69.4
201-9418	SALARIES - INTERPRET	.00	587.78	750.00	162.22	78.4
201-9419	SALARIES - UNANTICIPATED OT	544.02	30,281.12	23,343.00	(6,938.12)	129.7
201-9423	SALARIES - HOLIDAY OT	.00	19,110.25	52,325.00	33,214.75	36.5
201-9424	SALARIES - TRAFFIC GRANT OT	4,993.98	29,071.28	19,000.00	(10,071.28)	153.0
201-9425	COURT OT	489.63	3,218.49	4,500.00	1,281.51	71.5
201-9426	TRAINING OT	.00	1,615.71	3,000.00	1,384.29	53.9
201-9428	HS TASK FORCE OT	.00	.00	1,500.00	1,500.00	.0
201-9429	DEA TASK FORCE OT	.00	.00	5,000.00	5,000.00	.0
201-9590	RETIREMENT CONTRIBUTIONS	5,636.56	54,990.75	79,826.00	24,835.25	68.9
201-9610	SOCIAL SECURITY TAX	6,338.19	59,048.80	86,800.00	27,751.20	68.0
201-9620	MEDICAL & LIFE INSURANCE	15,040.39	143,996.28	205,732.00	61,735.72	70.0
201-9630	WORKMANS COMP	4,679.64	42,689.09	58,900.00	16,210.91	72.5
201-9650	POSTAGE	.00	1,255.85	2,400.00	1,144.15	52.3
201-9720	INSURANCE	.00	16,778.40	14,900.00	(1,878.40)	112.6
201-9740	COPIER EXPENSE	100.53	926.40	2,300.00	1,373.60	40.3
201-9760	MEETING & TRAINING	434.08	3,092.37	9,000.00	5,907.63	34.4
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9860	PROFESSIONAL SERVICES	.00	289.43	4,000.00	3,710.57	7.2
201-9900	OFFICE SUPPLIES	370.94	938.20	2,300.00	1,361.80	40.8
201-9990	RADIO & COMMUNICATION REPAIR	.00	.00	3,500.00	3,500.00	.0
	TOTAL EXPENDITURES	140,070.17	1,356,261.05	1,912,844.00	556,582.95	70.9

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	140,070.17	1,356,261.05	1,912,844.00	556,582.95	70.9
NET REVENUE OVER EXPENDITURES	10,524.11	(82,854.59)	.00	82,854.59	.0

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	27,208.33	217,666.64	326,500.00	108,833.36	66.7
202-4365	911 LINE SURCHARGE	200.00	15,983.57	15,000.00	(983.57)	106.6
	TOTAL REVENUES	27,408.33	233,650.21	341,500.00	107,849.79	68.4
	TOTAL FUND REVENUE	27,408.33	233,650.21	341,500.00	107,849.79	68.4
	{EXPENDITURES}					
202-5220	TELEPHONE	.00	5,689.98	13,600.00	7,910.02	41.8
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	.00	2,200.00	2,200.00	.0
202-6999	OPERATING RESERVE	.00	.00	3,700.00	3,700.00	.0
202-9750	CONTRACTUAL	.00	221,277.21	321,000.00	99,722.79	68.9
	TOTAL EXPENDITURES	.00	226,967.19	341,500.00	114,532.81	66.5
	TOTAL FUND EXPENDITURES	.00	226,967.19	341,500.00	114,532.81	66.5
	NET REVENUE OVER EXPENDITURES	27,408.33	6,683.02	.00	(6,683.02)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

CODE ENFORCEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	6,381.67	51,053.36	76,580.00	25,526.64	66.7
203-4032	ANIMAL FINES & LICENSES	.00	619.38	2,000.00	1,380.62	31.0
203-4034	STATE ANIMAL TAX FEE	.00	(248.88)	370.00	618.88	(67.3)
203-4035	IMPOUND FEES	.00	438.68	800.00	361.32	54.8
203-4036	VETERINARY FEES REFUNDED	.00	.00	1,300.00	1,300.00	.0
203-4904	MISC. INCOME	16.50	426.66	.00	(426.66)	.0
	TOTAL REVENUES	6,398.17	52,289.20	81,050.00	28,760.80	64.5
	TOTAL FUND REVENUE	6,398.17	52,289.20	81,050.00	28,760.80	64.5
	{EXPENDITURES}					
203-5345	BOARDING & DISPOSAL	299.00	4,289.34	4,500.00	210.66	95.3
203-5791	VEHICLE/EQUIPMENT REPAIRS	.00	1,240.92	500.00	(740.92)	248.2
203-5800	VEHICLE/EQUIPMENT FUEL	111.48	1,002.06	1,200.00	197.94	83.5
203-5810	TIRES & TIRE REPAIR	.00	.00	900.00	900.00	.0
203-6050	COMPUTER EXPENSE	.00	4,788.00	3,000.00	(1,788.00)	159.6
203-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-9405	SALARIES - OPERATIONAL	2,601.86	30,810.97	52,125.00	21,314.03	59.1
203-9590	RETIREMENT CONTRIBUTIONS	179.16	1,605.78	3,649.00	2,043.22	44.0
203-9610	SOCIAL SECURITY TAX	184.80	2,221.10	3,226.00	1,004.90	68.9
203-9620	MEDICAL & LIFE INSURANCE	835.66	9,209.17	9,600.00	390.83	95.9
203-9630	WORKMANS COMP	73.62	871.47	500.00	(371.47)	174.3
203-9720	INSURANCE	.00	1,264.76	900.00	(364.76)	140.5
203-9980	ANSWERING SERVICE	8.74	90.01	150.00	59.99	60.0
	TOTAL EXPENDITURES	4,294.32	57,393.58	81,050.00	23,656.42	70.8
	TOTAL FUND EXPENDITURES	4,294.32	57,393.58	81,050.00	23,656.42	70.8
	NET REVENUE OVER EXPENDITURES	2,103.85	(5,104.38)	.00	5,104.38	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

STOP FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
204-4900	TRANSFERS IN	.00	.00	1,985.28	1,985.28	.0
204-4904	MISC. INCOME	50.00	175.00	600.00	425.00	29.2
	TOTAL REVENUES	50.00	175.00	2,585.28	2,410.28	6.8
	TOTAL FUND REVENUE	50.00	175.00	2,585.28	2,410.28	6.8
	{EXPENDITURES}					
204-5974	STOP DISBURSEMENTS	.00	.00	2,585.28	2,585.28	.0
	TOTAL EXPENDITURES	.00	.00	2,585.28	2,585.28	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,585.28	2,585.28	.0
	NET REVENUE OVER EXPENDITURES	50.00	175.00	.00	(175.00)	.0

POLICE K9 UNIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
205-4000	GENERAL FUND TRANSFER	289.58	2,316.64	3,475.00	1,158.36	66.7
205-4906	DONATIONS	376.00	(767.00)	3,000.00	3,767.00	(25.6)
	TOTAL REVENUES	665.58	1,549.64	6,475.00	4,925.36	23.9
	TOTAL FUND REVENUE	665.58	1,549.64	6,475.00	4,925.36	23.9
	{EXPENDITURES}					
205-5370	COMMUNITY ENGAGEMENT	480.44	480.44	1,000.00	519.56	48.0
205-6026	CAPITAL OUTLAY	189.58	1,516.64	2,275.00	758.36	66.7
205-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
205-8500	MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625	VETERINARY CARE	.00	.00	1,000.00	1,000.00	.0
205-9760	MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	670.02	1,997.08	6,475.00	4,477.92	30.8
	TOTAL FUND EXPENDITURES	670.02	1,997.08	6,475.00	4,477.92	30.8
	NET REVENUE OVER EXPENDITURES	(4.44)	(447.44)	.00	447.44	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

FIRE OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	1,666.67	13,333.36	20,000.00	6,666.64	66.7
301-4051	RURAL FIRE CONTRACTS	.00	22,000.00	30,000.00	8,000.00	73.3
301-4900	TRANSFERS IN	8,900.00	71,200.00	106,800.00	35,600.00	66.7
	TOTAL REVENUES	10,566.67	106,533.36	156,800.00	50,266.64	67.9
	TOTAL FUND REVENUE	10,566.67	106,533.36	156,800.00	50,266.64	67.9
	{EXPENDITURES}					
301-5163	HR CONSULTING FEES	.00	.00	500.00	500.00	.0
301-5330	BUILDING & GROUNDS MAINT.	191.85	4,182.51	5,000.00	817.49	83.7
301-5340	OUTSIDE SERVICES	.00	.00	800.00	800.00	.0
301-5390	PRINTING, PUBLICATIONS, LEGALS	.00	84.54	200.00	115.46	42.3
301-5400	DUES & MEMBERSHIPS	.00	1,074.00	500.00	(574.00)	214.8
301-5495	FIRE PREVENTION	.00	149.94	500.00	350.06	30.0
301-5500	RETENTION	.00	.00	500.00	500.00	.0
301-5541	JANITORIAL SUPPLIES	.00	98.30	500.00	401.70	19.7
301-5690	BOOKS, MAGAZINES, PERIODICALS	.00	.00	1,000.00	1,000.00	.0
301-5790	COMPUTER NETWORK EXPENSE	666.67	5,333.36	8,000.00	2,666.64	66.7
301-5791	VEHICLE/EQUIPMENT REPAIRS	3,131.22	10,347.08	15,000.00	4,652.92	69.0
301-5800	VEHICLE/EQUIPMENT FUEL	723.19	3,878.21	10,000.00	6,121.79	38.8
301-5810	TIRES & TIRE REPAIR	.00	1,586.07	5,000.00	3,413.93	31.7
301-6020	MISC. SUPPLIES	7.49	13.92	500.00	486.08	2.8
301-6050	COMPUTER EXPENSES	652.14	2,917.04	2,000.00	(917.04)	145.9
301-6484	SECURITY	.00	23.25	.00	(23.25)	.0
301-6999	OPERATING RESERVE	.00	.00	1,500.00	1,500.00	.0
301-7530	UTILITIES	2,443.78	17,459.54	30,000.00	12,540.46	58.2
301-8500	MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400	SALARIES - CUSTODIAL	178.92	1,495.81	1,500.00	4.19	99.7
301-9405	SALARIES - OPERATIONAL	1,475.10	16,080.96	25,000.00	8,919.04	64.3
301-9610	SOCIAL SECURITY TAX	126.53	1,344.62	2,000.00	655.38	67.2
301-9620	MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630	WORKMANS COMP	339.62	3,689.51	13,700.00	10,010.49	26.9
301-9650	POSTAGE	.00	82.00	200.00	118.00	41.0
301-9720	INSURANCE	.00	23,068.49	25,700.00	2,631.51	89.8
301-9740	COPIER EXPENSE	270.27	841.78	1,000.00	158.22	84.2
301-9750	CONTRACTUAL	.00	155.22	.00	(155.22)	.0
301-9760	MEETING & TRAINING	.00	514.34	3,000.00	2,485.66	17.1
301-9860	PROFESSIONAL SERVICES	.00	76.00	.00	(76.00)	.0
301-9900	OFFICE SUPPLIES	.00	45.91	500.00	454.09	9.2
301-9990	RADIO & COMMUNICATION REPAIR	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	10,206.78	94,542.40	156,800.00	62,257.60	60.3
	TOTAL FUND EXPENDITURES	10,206.78	94,542.40	156,800.00	62,257.60	60.3

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	359.89	11,990.96	.00	(11,990.96)	.0

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	3,212.30	145,588.14	400,000.00	254,411.86	36.4
	TOTAL REVENUES	3,212.30	145,588.14	400,000.00	254,411.86	36.4
	TOTAL FUND REVENUE	3,212.30	145,588.14	400,000.00	254,411.86	36.4
	{EXPENDITURES}					
302-5265	OXYGEN	147.60	1,744.01	3,000.00	1,255.99	58.1
302-5331	EQUIPMENT	.00	1,602.12	.00	(1,602.12)	.0
302-5340	OUTSIDE SERVICES	1,964.34	43,145.28	60,000.00	16,854.72	71.9
302-5341	MEDICAL SUPPLIES	.00	8,396.01	15,000.00	6,603.99	56.0
302-5342	ALS SERVICE FEES	(5,800.00)	(1,000.00)	12,000.00	13,000.00	(8.3)
302-5343	ALS PARAMEDIC FEES	1,230.50	4,553.53	5,000.00	446.47	91.1
302-5791	VEHICLE/EQUIPMENT REPAIRS	.00	1,078.95	10,000.00	8,921.05	10.8
302-5800	VEHICLE/EQUIPMENT FUEL	.00	3,152.39	10,000.00	6,847.61	31.5
302-5810	TIRES & TIRE REPAIR	.00	710.22	2,000.00	1,289.78	35.5
302-6140	RESERVE TRANSFER	8,900.00	71,200.00	106,800.00	35,600.00	66.7
302-6999	OPERATING RESERVE	.00	.00	2,900.00	2,900.00	.0
302-7530	UTILITIES	77.31	618.60	.00	(618.60)	.0
302-8500	MISC. OPERATING	35.00	460.00	1,000.00	540.00	46.0
302-9405	SALARIES - OPERATIONAL	921.90	9,775.02	20,000.00	10,224.98	48.9
302-9496	SALARIES - RESCUE RESPONSE	4,807.56	63,516.47	100,000.00	36,483.53	63.5
302-9590	RETIREMENT CONTRIBUTIONS	.00	131.46	.00	(131.46)	.0
302-9610	SOCIAL SECURITY TAX	438.25	5,606.89	9,200.00	3,593.11	60.9
302-9620	MEDICAL & LIFE INSURANCE	.00	85.40	200.00	114.60	42.7
302-9630	WORKMANS COMP	1,227.18	15,058.36	13,700.00	(1,358.36)	109.9
302-9720	INSURANCE	.00	11,051.82	21,600.00	10,548.18	51.2
302-9760	MEETING & TRAINING	.00	12.00	6,000.00	5,988.00	.2
302-9860	PROFESSIONAL SERVICES	.00	1,375.00	1,500.00	125.00	91.7
302-9926	ONLINE FEES	.00	.00	100.00	100.00	.0
	TOTAL EXPENDITURES	13,949.64	242,273.53	400,000.00	157,726.47	60.6
	TOTAL FUND EXPENDITURES	13,949.64	242,273.53	400,000.00	157,726.47	60.6
	NET REVENUE OVER EXPENDITURES	(10,737.34)	(96,685.39)	.00	96,685.39	.0

FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	2,500.00	20,000.00	30,000.00	10,000.00	66.7
303-4800	GRANT PROCEEDS	.00	.00	50,000.00	50,000.00	.0
303-4804	MUTUAL FINANCE ORGANIZATION	8,411.25	16,822.50	25,000.00	8,177.50	67.3
	TOTAL REVENUES	10,911.25	36,822.50	105,000.00	68,177.50	35.1
	TOTAL FUND REVENUE	10,911.25	36,822.50	105,000.00	68,177.50	35.1
	{EXPENDITURES}					
303-5260	EQUIPMENT - MISC.	.00	1,100.02	19,500.00	18,399.98	5.6
303-5261	COATS, BOOTS, HELMETS, GLOVES	551.50	25,500.34	30,000.00	4,499.66	85.0
303-5262	FOAM	.00	.00	11,000.00	11,000.00	.0
303-5263	HOSE & NOZZLES	.00	.00	11,000.00	11,000.00	.0
303-5264	BREATHING APPARATUS	.00	807.50	15,000.00	14,192.50	5.4
303-5270	RADIO REPLACEMENT	.00	1,661.18	13,000.00	11,338.82	12.8
303-6999	OPERATING RESERVE	.00	.00	5,500.00	5,500.00	.0
	TOTAL EXPENDITURES	551.50	29,069.04	105,000.00	75,930.96	27.7
	TOTAL FUND EXPENDITURES	551.50	29,069.04	105,000.00	75,930.96	27.7
	NET REVENUE OVER EXPENDITURES	10,359.75	7,753.46	.00	(7,753.46)	.0

FIRE EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	4,166.67	33,333.36	50,000.00	16,666.64	66.7
304-4800	GRANT PROCEEDS	.00	75,000.00	.00	(75,000.00)	.0
304-4900	TRANSFERS IN	.00	.00	114,000.00	114,000.00	.0
304-4903	INTEREST INCOME	.00	202.35	.00	(202.35)	.0
304-4907	NOTE/LOAN PROCEEDS	.00	.00	3,000,000.00	3,000,000.00	.0
304-4909	RENTAL	.00	1,800.00	6,000.00	4,200.00	30.0
	TOTAL REVENUES	4,166.67	110,335.71	3,170,000.00	3,059,664.29	3.5
	TOTAL FUND REVENUE	4,166.67	110,335.71	3,170,000.00	3,059,664.29	3.5
	{EXPENDITURES}					
304-5321	LAND, STRUCTURES	.00	2,268.48	3,000,000.00	2,997,731.52	.1
304-6135	EQUIPMENT	.00	261,456.35	170,000.00	(91,456.35)	153.8
	TOTAL EXPENDITURES	.00	263,724.83	3,170,000.00	2,906,275.17	8.3
	TOTAL FUND EXPENDITURES	.00	263,724.83	3,170,000.00	2,906,275.17	8.3
	NET REVENUE OVER EXPENDITURES	4,166.67	(153,389.12)	.00	153,389.12	.0

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	8,666.67	69,333.36	104,000.00	34,666.64	66.7
401-4041	STATE ALLOC. & INCENTIVE PYMT.	74,632.35	631,801.16	946,400.00	314,598.84	66.8
401-4043	MOTOR VEHICLE FEES	.00	51,431.36	57,000.00	5,568.64	90.2
401-4044	STATE MAINT. AGREEMENT	.00	21,966.00	21,900.00	(66.00)	100.3
401-4420	WEED MOWING	.00	.00	500.00	500.00	.0
401-4903	INTEREST	.00	1,058.25	.00	(1,058.25)	.0
401-4904	MISC. INCOME	.00	92.76	500.00	407.24	18.6
401-4909	RENTAL	150.00	2,382.71	1,000.00	(1,382.71)	238.3
401-4911	SALE OF MATERIAL	82.41	1,620.55	5,000.00	3,379.45	32.4
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	107.21	2,229.67	1,500.00	(729.67)	148.6
	TOTAL REVENUES	83,638.64	781,915.82	1,137,800.00	355,884.18	68.7
	TOTAL FUND REVENUE	83,638.64	781,915.82	1,137,800.00	355,884.18	68.7

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5163	HR CONSULTING FEES	32.00	651.43	400.00	(251.43)	162.9
401-5330	BUILDING & GROUNDS MAINT.	.00	465.95	5,000.00	4,534.05	9.3
401-5390	PRINTING, PUBLICATIONS, LEGALS	.00	229.77	250.00	20.23	91.9
401-5541	JANITORIAL SUPPLIES	14.62	245.78	100.00	(145.78)	245.8
401-5590	CHEMICALS & SALT	5,686.36	15,256.17	20,000.00	4,743.83	76.3
401-5760	OUTSIDE LABOR & MATERIALS	.00	222.00	.00	(222.00)	.0
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771	OTHER EQUIP. REPAIRS (PARTS)	160.91	7,196.43	10,000.00	2,803.57	72.0
401-5790	COMPUTER NETWORK EXPENSE	333.33	2,666.64	4,000.00	1,333.36	66.7
401-5800	VEHICLE/EQUIPMENT FUEL	1,013.08	14,693.61	25,000.00	10,306.39	58.8
401-5801	VEHICLE/EQUIP. OIL & GREASE	266.90	1,030.65	2,500.00	1,469.35	41.2
401-5810	TIRES & TIRE REPAIR	122.22	1,571.30	4,000.00	2,428.70	39.3
401-5880	STORM SEWER REPAIR & MAINT.	.00	157.05	3,500.00	3,342.95	4.5
401-5890	TRAFFIC SIGNAL MAINT.	167.76	813.62	3,000.00	2,186.38	27.1
401-5905	STREET LIGHT MATERIALS	.00	49.05	.00	(49.05)	.0
401-5968	VEHICLE REPAIRS	3,023.96	20,905.70	30,000.00	9,094.30	69.7
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	6,087.42	50,596.92	50,000.00	(596.92)	101.2
401-5985	BRIDGE REPAIR - MATRL/SUPPLIES	.00	.00	15,000.00	15,000.00	.0
401-5990	CULVERTS	.00	.00	3,000.00	3,000.00	.0
401-6000	STREET & TRAFFIC SIGNS	.00	3,028.05	10,000.00	6,971.95	30.3
401-6001	SIGN POSTS & HARDWARE	259.43	2,262.79	10,000.00	7,737.21	22.6
401-6008	STREET RESERVE	1,804.17	14,433.36	20,000.00	5,566.64	72.2
401-6010	PAINT & PAINTING SUPPLIES	3,622.50	4,114.33	6,000.00	1,885.67	68.6
401-6020	MISC. SUPPLIES	111.80	1,276.86	1,000.00	(276.86)	127.7
401-6025	STORM EXPENSE - OTHER COSTS	.00	16.99	.00	(16.99)	.0
401-6026	CAPITAL OUTLAY	1,804.17	14,433.36	21,650.00	7,216.64	66.7
401-6050	COMPUTER EXPENSES	547.72	5,117.07	5,000.00	(117.07)	102.3
401-6463	TREE PLANTING/REMOVAL	.00	.00	2,000.00	2,000.00	.0
401-6484	SECURITY	991.00	1,009.08	5,000.00	3,990.92	20.2
401-6999	OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7080	MISC. PRODUCTION EXPENSES	155.47	415.43	500.00	84.57	83.1
401-7530	UTILITIES	4,944.25	39,171.85	60,000.00	20,828.15	65.3
401-8461	VEHICLE REPAIR - LABOR	242.91	4,190.43	4,000.00	(190.43)	104.8
401-8481	MEETING & TRAINING - LABOR	539.72	3,689.67	4,000.00	310.33	92.2
401-8500	MISC. OPERATING	.00	4,021.02	2,500.00	(1,521.02)	160.8
401-9401	SALARIES - MEDIA	327.00	2,927.46	5,000.00	2,072.54	58.6
401-9405	SALARIES - OPERATIONAL	31,176.06	288,719.65	470,000.00	181,280.35	61.4
401-9406	SALARIES-OPERATIONAL HIGHWAY	.00	198.57	5,000.00	4,801.43	4.0
401-9410	SALARIES - ADMINISTRATIVE	.00	.00	23,000.00	23,000.00	.0
401-9422	SALARIES - OUTSIDE DEPT SNOW	.00	11,623.22	10,000.00	(1,623.22)	116.2
401-9429	SALARIES-TRANSFER STATION	23.81	2,558.90	5,000.00	2,441.10	51.2
401-9431	SALARIES-STREET SNOW/SALT	.00	11,706.65	10,000.00	(1,706.65)	117.1
401-9451	SALARIES-HIGHWAY SNOW/SALT	.00	5,297.63	10,000.00	4,702.37	53.0
401-9452	SALARIES-HIGHWAY MOWING	1,619.36	2,319.18	10,000.00	7,680.82	23.2
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	.00	10,000.00	10,000.00	.0
401-9590	RETIREMENT CONTRIBUTIONS	1,939.27	19,585.53	40,000.00	20,414.47	49.0
401-9610	SOCIAL SECURITY TAX	2,506.89	24,598.61	48,000.00	23,401.39	51.3
401-9620	MEDICAL & LIFE INSURANCE	4,103.31	40,932.52	100,000.00	59,067.48	40.9
401-9630	WORKMANS COMP	1,257.99	11,256.14	12,000.00	743.86	93.8
401-9640	UNIFORMS	.00	507.85	1,500.00	992.15	33.9
401-9650	POSTAGE	50.00	630.96	1,500.00	869.04	42.1
401-9680	OFFICE RENTAL	150.00	1,200.00	1,500.00	300.00	80.0

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9720	INSURANCE	.00	10,504.38	18,000.00	7,495.62	58.4
401-9740	COPIER EXPENSE	81.29	893.32	1,200.00	306.68	74.4
401-9760	MEETING & TRAINING	.00	1,464.36	2,000.00	535.64	73.2
401-9820	AUDIT EXPENSE	.00	1,049.99	1,000.00	(49.99)	105.0
401-9860	PROFESSIONAL SERVICES	.00	286.26	4,000.00	3,713.74	7.2
401-9900	OFFICE SUPPLIES	51.06	829.08	1,000.00	170.92	82.9
401-9920	MAPPING & RECORDS	20.71	3,477.76	10,000.00	6,522.24	34.8
401-9980	ANSWERING SERVICE	10.93	112.51	200.00	87.49	56.3
401-9990	RADIO & COMMUNICATION REPAIR	.00	205.80	.00	(205.80)	.0
	TOTAL EXPENDITURES	75,249.38	656,818.69	1,137,800.00	480,981.31	57.7
	TOTAL FUND EXPENDITURES	75,249.38	656,818.69	1,137,800.00	480,981.31	57.7
	NET REVENUE OVER EXPENDITURES	8,389.26	125,097.13	.00	(125,097.13)	.0

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	3,162.50	25,300.00	37,950.00	12,650.00	66.7
501-4909	RENTAL	1,600.00	12,800.00	19,200.00	6,400.00	66.7
	TOTAL REVENUES	4,762.50	38,100.00	57,150.00	19,050.00	66.7
	TOTAL FUND REVENUE	4,762.50	38,100.00	57,150.00	19,050.00	66.7
	{EXPENDITURES}					
501-5163	HR CONSULTING FEES	.00	9.68	.00	(9.68)	.0
501-5330	BUILDING & GROUNDS MAINT.	194.22	1,473.38	10,000.00	8,526.62	14.7
501-5541	JANITORIAL SUPPLIES	.00	934.67	1,750.00	815.33	53.4
501-5750	SERVICE/CONTRACT AGREEMENTS	.00	367.92	.00	(367.92)	.0
501-6020	MISC. SUPPLIES	21.26	232.29	250.00	17.71	92.9
501-6050	COMPUTER EXPENSES	13.14	717.51	.00	(717.51)	.0
501-6484	SECURITY	1,982.00	2,112.00	.00	(2,112.00)	.0
501-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530	UTILITIES	1,399.35	11,202.74	18,000.00	6,797.26	62.2
501-8231	JANITORIAL	.00	122.88	.00	(122.88)	.0
501-8500	MISC. OPERATING	.00	1.75	500.00	498.25	.4
501-9400	SALARIES - CUSTODIAL	557.11	5,017.96	6,500.00	1,482.04	77.2
501-9405	SALARIES - OPERATIONAL	103.68	1,845.57	4,000.00	2,154.43	46.1
501-9590	RETIREMENT CONTRIBUTIONS	.00	.00	700.00	700.00	.0
501-9610	SOCIAL SECURITY TAX	49.64	518.34	750.00	231.66	69.1
501-9620	MEDICAL & LIFE INSURANCE	138.95	1,169.99	4,500.00	3,330.01	26.0
501-9630	WORKMANS COMP	17.37	192.95	200.00	7.05	96.5
501-9720	INSURANCE	.00	10,702.96	9,000.00	(1,702.96)	118.9
	TOTAL EXPENDITURES	4,476.72	36,622.59	57,150.00	20,527.41	64.1
	TOTAL FUND EXPENDITURES	4,476.72	36,622.59	57,150.00	20,527.41	64.1
	NET REVENUE OVER EXPENDITURES	285.78	1,477.41	.00	(1,477.41)	.0

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	862.50	6,900.00	10,350.00	3,450.00	66.7
502-4900	TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
502-4909	RENTAL	270.00	1,180.00	2,000.00	820.00	59.0
	TOTAL REVENUES	1,132.50	8,080.00	162,350.00	154,270.00	5.0
	TOTAL FUND REVENUE	1,132.50	8,080.00	162,350.00	154,270.00	5.0
	{EXPENDITURES}					
502-5330	BUILDING & GROUNDS MAINT.	2,289.41	15,628.59	1,000.00	(14,628.59)	1562.9
502-5541	JANITORIAL SUPPLIES	.00	139.62	200.00	60.38	69.8
502-5750	SERVICE/CONTRACT AGREEMENTS	59.80	239.20	300.00	60.80	79.7
502-6020	MISC. SUPPLIES	.00	3.98	.00	(3.98)	.0
502-6026	CAPITAL OUTLAY	12,500.00	100,000.00	150,000.00	50,000.00	66.7
502-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530	UTILITIES	122.15	984.84	2,000.00	1,015.16	49.2
502-9405	SALARIES - OPERATIONAL	103.68	1,845.53	4,500.00	2,654.47	41.0
502-9610	SOCIAL SECURITY TAX	7.91	141.08	250.00	108.92	56.4
502-9630	WORKMANS COMP	1.60	50.89	100.00	49.11	50.9
502-9720	INSURANCE	.00	3,366.80	3,000.00	(366.80)	112.2
	TOTAL EXPENDITURES	15,084.55	122,400.53	162,350.00	39,949.47	75.4
	TOTAL FUND EXPENDITURES	15,084.55	122,400.53	162,350.00	39,949.47	75.4
	NET REVENUE OVER EXPENDITURES	(13,952.05)	(114,320.53)	.00	114,320.53	.0

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	2,066.67	16,533.36	24,800.00	8,266.64	66.7
503-4909	RENTAL	500.00	1,948.64	4,000.00	2,051.36	48.7
	TOTAL REVENUES	2,566.67	18,482.00	28,800.00	10,318.00	64.2
	TOTAL FUND REVENUE	2,566.67	18,482.00	28,800.00	10,318.00	64.2
	{EXPENDITURES}					
503-5330	BUILDING & GROUNDS MAINT.	.00	132.67	1,000.00	867.33	13.3
503-5541	JANITORIAL SUPPLIES	3.36	36.00	100.00	64.00	36.0
503-5750	SERVICE/CONTRACT AGREEMENTS	245.00	245.00	250.00	5.00	98.0
503-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
503-7530	UTILITIES	373.83	3,197.48	9,500.00	6,302.52	33.7
503-9400	SALARIES - CUSTODIAL	.00	.00	4,000.00	4,000.00	.0
503-9405	SALARIES - OPERATIONAL	.00	.00	1,500.00	1,500.00	.0
503-9590	RETIREMENT CONTRIBUTIONS	.00	.00	200.00	200.00	.0
503-9610	SOCIAL SECURITY TAX	.00	.00	250.00	250.00	.0
503-9720	INSURANCE	.00	7,681.51	8,000.00	318.49	96.0
503-9900	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
503-9915	COMPUTERS & EQUQIPMENT	.00	.00	1,000.00	1,000.00	.0
503-9990	RADIO & COMMUNICATIONS EQUIP	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	622.19	11,292.66	28,800.00	17,507.34	39.2
	TOTAL FUND EXPENDITURES	622.19	11,292.66	28,800.00	17,507.34	39.2
	NET REVENUE OVER EXPENDITURES	1,944.48	7,189.34	.00	(7,189.34)	.0

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
511-4012	FRANCHISE	4,672.00	35,907.76	35,000.00	(907.76)	102.6
511-4911	SALE OF MATERIAL	3,413.00	5,860.00	2,500.00	(3,360.00)	234.4
	TOTAL REVENUES	8,085.00	41,767.76	37,500.00	(4,267.76)	111.4
	TOTAL FUND REVENUE	8,085.00	41,767.76	37,500.00	(4,267.76)	111.4
	{EXPENDITURES}					
511-5330	BUILDING & GROUNDS MAINT.	.00	680.05	1,000.00	319.95	68.0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,000.00	1,000.00	.0
511-5980	ASPHALT, CEMENT, GRAVEL, ROCK	.00	1,701.11	3,000.00	1,298.89	56.7
511-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
511-6140	RESERVE TRANSFER	1,341.67	10,733.36	8,575.00	(2,158.36)	125.2
511-6484	SECURITY	2,973.00	2,973.00	2,500.00	(473.00)	118.9
511-7530	UTILITIES	78.84	581.44	1,000.00	418.56	58.1
511-9405	SALARIES - OPERATIONAL	707.52	6,213.34	15,000.00	8,786.66	41.4
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610	SOCIAL SECURITY TAX	54.12	475.34	1,000.00	524.66	47.5
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630	WORKMANS COMP	20.42	179.32	300.00	120.68	59.8
511-9720	INSURANCE	.00	1,000.00	2,000.00	1,000.00	50.0
511-9980	ANSWERING SERVICE	.44	4.51	25.00	20.49	18.0
	TOTAL EXPENDITURES	5,176.01	24,541.47	37,500.00	12,958.53	65.4
	TOTAL FUND EXPENDITURES	5,176.01	24,541.47	37,500.00	12,958.53	65.4
	NET REVENUE OVER EXPENDITURES	2,908.99	17,226.29	.00	(17,226.29)	.0

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	1,341.67	10,733.36	16,100.00	5,366.64	66.7
	TOTAL REVENUES	1,341.67	10,733.36	16,100.00	5,366.64	66.7
	TOTAL FUND REVENUE	1,341.67	10,733.36	16,100.00	5,366.64	66.7
	{EXPENDITURES}					
512-6200	TRANSFER OUT	.00	.00	16,100.00	16,100.00	.0
	TOTAL EXPENDITURES	.00	.00	16,100.00	16,100.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	16,100.00	16,100.00	.0
	NET REVENUE OVER EXPENDITURES	1,341.67	10,733.36	.00	(10,733.36)	.0

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	23,333.33	186,666.64	280,000.00	93,333.36	66.7
521-4080	CAMPING FEES	.00	2,133.38	5,000.00	2,866.62	42.7
521-4081	TOURNAMENT & FIELD USAGE FEES	45.00	445.00	2,500.00	2,055.00	17.8
521-4913	LEASE - LAND, BLDG., TOWER	.00	11,623.80	2,000.00	(9,623.80)	581.2
	TOTAL REVENUES	23,378.33	200,868.82	289,500.00	88,631.18	69.4
	TOTAL FUND REVENUE	23,378.33	200,868.82	289,500.00	88,631.18	69.4

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
521-5163	HR CONSULTING FEES	.00	116.78	5,000.00	4,883.22	2.3
521-5211	OUTDOOR UTILITIES	.00	.00	4,500.00	4,500.00	.0
521-5310	SMALL TOOLS & EQUIPMENT	.00	1,837.02	550.00	(1,287.02)	334.0
521-5332	BLDG./GROUND MAINT, & VANDAL	179.58	3,612.75	8,000.00	4,387.25	45.2
521-5333	TABLES & GRILLS	.00	355.50	2,500.00	2,144.50	14.2
521-5334	GRASS SEED & SOD	.00	1,002.73	825.00	(177.73)	121.5
521-5335	VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5390	PRINTING, PUBLICATIONS, LEGALS	.00	201.10	500.00	298.90	40.2
521-5570	CHEMICALS	61.14	61.14	1,650.00	1,588.86	3.7
521-5580	RECREATION SUPPLIES	.00	.00	350.00	350.00	.0
521-5581	BASEBALL MATERIALS	.00	339.95	.00	(339.95)	.0
521-5582	SOFTBALL MATERIALS	.00	1,119.10	400.00	(719.10)	279.8
521-5589	FIELD MATERIALS	.00	1,139.00	3,500.00	2,361.00	32.5
521-5791	VEHICLE/EQUIPMENT REPAIRS	280.06	1,792.38	2,750.00	957.62	65.2
521-5800	VEHICLE/EQUIPMENT FUEL	158.22	3,239.89	4,400.00	1,160.11	73.6
521-5801	VEHICLE/EQUIP. OIL & GREASE	.00	188.06	550.00	361.94	34.2
521-5810	TIRES & TIRE REPAIR	39.71	90.69	1,200.00	1,109.31	7.6
521-6020	MISC. SUPPLIES	.00	284.12	500.00	215.88	56.8
521-6026	CAPITAL OUTLAY	24,590.67	33,632.36	15,500.00	(18,132.36)	217.0
521-6050	COMPUTER EXPENSES	13.14	806.79	800.00	(6.79)	100.9
521-6220	LODGING TAX	.00	421.62	.00	(421.62)	.0
521-6463	TREE PLANTING/REMOVAL	.00	.00	1,900.00	1,900.00	.0
521-6484	SECURITY	2,973.00	2,985.91	200.00	(2,785.91)	1493.0
521-6999	OPERATING RESERVE	.00	.00	4,250.00	4,250.00	.0
521-7530	UTILITIES	1,764.04	16,147.51	31,000.00	14,852.49	52.1
521-8461	VEHICLE REPAIR - LABOR	.00	121.46	700.00	578.54	17.4
521-8481	MEETING & TRAINING - LABOR	340.11	340.11	.00	(340.11)	.0
521-8500	MISC. OPERATING	.00	163.12	300.00	136.88	54.4
521-9405	SALARIES - OPERATIONAL	11,342.70	104,623.30	133,000.00	28,376.70	78.7
521-9421	SALARIES - PARTTIME	2,915.41	3,074.31	6,500.00	3,425.69	47.3
521-9590	RETIREMENT CONTRIBUTIONS	767.21	5,917.83	8,000.00	2,082.17	74.0
521-9610	SOCIAL SECURITY TAX	1,074.96	7,890.45	12,000.00	4,109.55	65.8
521-9620	MEDICAL & LIFE INSURANCE	2,301.28	21,061.38	28,400.00	7,338.62	74.2
521-9630	WORKMANS COMP	394.18	2,342.38	2,300.00	(42.38)	101.8
521-9720	INSURANCE	127.86	4,192.26	6,800.00	2,607.74	61.7
521-9760	MEETING & TRAINING	.00	797.02	525.00	(272.02)	151.8
521-9980	ANSWERING SERVICE	1.30	13.45	50.00	36.55	26.9
	TOTAL EXPENDITURES	49,324.57	219,911.47	289,500.00	69,588.53	76.0
	TOTAL FUND EXPENDITURES	49,324.57	219,911.47	289,500.00	69,588.53	76.0
	NET REVENUE OVER EXPENDITURES	(25,946.24)	(19,042.65)	.00	19,042.65	.0

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	4,150.00	33,200.00	49,800.00	16,600.00	66.7
	TOTAL REVENUES	4,150.00	33,200.00	49,800.00	16,600.00	66.7
	TOTAL FUND REVENUE	4,150.00	33,200.00	49,800.00	16,600.00	66.7
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	86.99	1,660.89	5,500.00	3,839.11	30.2
522-5560	CONCESSION SUPPLIES	.00	119.98	.00	(119.98)	.0
522-5570	CHEMICALS	2,795.60	2,795.60	9,500.00	6,704.40	29.4
522-6020	MISC. SUPPLIES	.00	13.79	200.00	186.21	6.9
522-6050	COMPUTER EXPENSES	.00	.00	400.00	400.00	.0
522-6484	SECURITY	.00	.00	2,000.00	2,000.00	.0
522-6999	OPERATING RESERVE	.00	.00	1,300.00	1,300.00	.0
522-7530	UTILITIES	71.10	1,127.98	13,000.00	11,872.02	8.7
522-8500	MISC. OPERATING	.00	.00	500.00	500.00	.0
522-9405	SALARIES - OPERATIONAL	1,222.44	1,222.44	8,800.00	7,577.56	13.9
522-9590	RETIREMENT CONTRIBUTIONS	84.37	84.37	500.00	415.63	16.9
522-9610	SOCIAL SECURITY TAX	88.97	88.97	500.00	411.03	17.8
522-9620	MEDICAL & LIFE INSURANCE	249.04	249.04	700.00	450.96	35.6
522-9630	WORKMANS COMP	35.28	35.28	100.00	64.72	35.3
522-9720	INSURANCE	.00	7,663.98	6,800.00	(863.98)	112.7
	TOTAL EXPENDITURES	4,633.79	15,062.32	49,800.00	34,737.68	30.3
	TOTAL FUND EXPENDITURES	4,633.79	15,062.32	49,800.00	34,737.68	30.3
	NET REVENUE OVER EXPENDITURES	(483.79)	18,137.68	.00	(18,137.68)	.0

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
531-4034	PD TRANSFER	9,635.83	77,086.64	113,355.00	36,268.36	68.0
531-4040	STREET TRANSFER	1,804.17	14,433.36	21,650.00	7,216.64	66.7
531-4065	PARKS TRANSFER	1,291.67	10,333.36	15,500.00	5,166.64	66.7
531-4076	COMMUNITY CENTER	12,500.00	100,000.00	150,000.00	50,000.00	66.7
531-4910	VETERANS MEMORIAL CITY PARK	75.00	150.00	.00	(150.00)	.0
	TOTAL REVENUES	25,306.67	202,003.36	300,505.00	98,501.64	67.2
	TOTAL FUND REVENUE	25,306.67	202,003.36	300,505.00	98,501.64	67.2
	{EXPENDITURES}					
531-6420	POLICE CRUISERS	321.95	18,681.80	70,000.00	51,318.20	26.7
531-6435	STREET & GRADE EQUIPMENT	.00	36,995.00	.00	(36,995.00)	.0
531-6461	PARK EXPANSION/EQUIPMENT	.00	3,707.68	15,500.00	11,792.32	23.9
531-6464	VETERANS MEMORIAL CITY PARK	.00	122.40	.00	(122.40)	.0
531-6473	CIVIC CENTER IMPROVEMENTS	.00	292.94	150,000.00	149,707.06	.2
531-6477	POLICE GENERAL EQUIPMENT	1,724.81	22,980.51	25,000.00	2,019.49	91.9
531-6478	POLICE K9 EQUIPMENT	.00	.00	2,275.00	2,275.00	.0
531-6480	POLICE FACILITY	.00	34,271.80	16,080.00	(18,191.80)	213.1
531-6999	OPERATING RESERVE	.00	.00	21,650.00	21,650.00	.0
	TOTAL EXPENDITURES	2,046.76	117,052.13	300,505.00	183,452.87	39.0
	TOTAL FUND EXPENDITURES	2,046.76	117,052.13	300,505.00	183,452.87	39.0
	NET REVENUE OVER EXPENDITURES	23,259.91	84,951.23	.00	(84,951.23)	.0

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	3,791.67	30,333.36	45,500.00	15,166.64	66.7
532-4045	FFP HIGHWAY FUNDS	.00	173,542.62	140,000.00	(33,542.62)	124.0
532-4046	FFP BRIDGE FUNDS	.00	3,060.84	5,000.00	1,939.16	61.2
532-4900	TRANSFERS IN	.00	.00	2,891,950.00	2,891,950.00	.0
532-4903	INTEREST INCOME	.00	163.53	.00	(163.53)	.0
	TOTAL REVENUES	3,791.67	207,100.35	3,082,450.00	2,875,349.65	6.7
	TOTAL FUND REVENUE	3,791.67	207,100.35	3,082,450.00	2,875,349.65	6.7
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	.00	771,677.44	1,000,000.00	228,322.56	77.2
532-6487	BRIDGE PROJECTS	.00	176,524.00	.00	(176,524.00)	.0
532-6489	PARK IMPROVEMENTS	.00	188,949.00	2,000,000.00	1,811,051.00	9.5
532-9860	PROFESSIONAL SERVICES	624.00	624.00	.00	(624.00)	.0
532-9970	DEBT EXPENSE AMORTIZATION	.00	60,000.00	60,500.00	500.00	99.2
532-9971	BOND INTEREST	10,683.75	21,967.50	21,950.00	(17.50)	100.1
	TOTAL EXPENDITURES	11,307.75	1,219,741.94	3,082,450.00	1,862,708.06	39.6
	TOTAL FUND EXPENDITURES	11,307.75	1,219,741.94	3,082,450.00	1,862,708.06	39.6
	NET REVENUE OVER EXPENDITURES	(7,516.08)	(1,012,641.59)	.00	1,012,641.59	.0
	{EXPENDITURES}					
551-5007	OTHER EXPENSE	.00	2,028.83	.00	(2,028.83)	.0
	TOTAL EXPENDITURES	.00	2,028.83	.00	(2,028.83)	.0
	TOTAL FUND EXPENDITURES	.00	2,028.83	.00	(2,028.83)	.0
	NET REVENUE OVER EXPENDITURES	.00	(2,028.83)	.00	2,028.83	.0

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	6,220.83	49,766.64	74,650.00	24,883.36	66.7
601-4060	SALE OF SPACES	.00	3,250.00	13,000.00	9,750.00	25.0
601-4062	INTERMENTS	850.00	4,300.00	5,000.00	700.00	86.0
601-4903	INTEREST INCOME	.00	350.88	1,000.00	649.12	35.1
601-4904	MISC. INCOME	.00	1,365.75	.00	(1,365.75)	.0
	TOTAL REVENUES	7,070.83	59,033.27	93,650.00	34,616.73	63.0
	TOTAL FUND REVENUE	7,070.83	59,033.27	93,650.00	34,616.73	63.0
	{EXPENDITURES}					
601-5163	HR CONSULTING FEES	.00	95.88	.00	(95.88)	.0
601-5330	BUILDING & GROUNDS MAINT.	(24.99)	1,374.22	2,500.00	1,125.78	55.0
601-5340	OUTSIDE SERVICES	50.40	50.40	200.00	149.60	25.2
601-5390	PRINTING, PUBLICATIONS, LEGALS	43.18	235.66	250.00	14.34	94.3
601-5650	MONUMENT	.00	5,695.15	.00	(5,695.15)	.0
601-5791	VEHICLE/EQUIPMENT REPAIRS	98.99	966.78	1,000.00	33.22	96.7
601-5800	VEHICLE/EQUIPMENT FUEL	141.13	607.79	1,500.00	892.21	40.5
601-5801	VEHICLE/EQUIP. OIL & GREASE	.00	26.99	100.00	73.01	27.0
601-5810	TIRES & TIRE REPAIR	.00	102.84	400.00	297.16	25.7
601-6020	MISC. SUPPLIES	.00	338.27	.00	(338.27)	.0
601-6050	COMPUTER EXPENSES	155.14	1,228.32	500.00	(728.32)	245.7
601-6484	SECURITY	.00	5.17	2,000.00	1,994.83	.3
601-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530	UTILITIES	187.36	1,178.86	2,500.00	1,321.14	47.2
601-8461	VEHICLE REPAIR - LABOR	.00	161.94	500.00	338.06	32.4
601-8500	MISC. OPERATING	.00	201.25	100.00	(101.25)	201.3
601-9405	SALARIES - OPERATIONAL	5,686.71	33,637.99	57,000.00	23,362.01	59.0
601-9590	RETIREMENT CONTRIBUTIONS	358.55	2,290.92	3,600.00	1,309.08	63.6
601-9610	SOCIAL SECURITY TAX	415.28	2,457.50	4,000.00	1,542.50	61.4
601-9620	MEDICAL & LIFE INSURANCE	1,163.20	7,665.33	12,500.00	4,834.67	61.3
601-9630	WORKMANS COMP	229.97	1,361.05	.00	(1,361.05)	.0
601-9720	INSURANCE	.00	1,349.02	4,000.00	2,650.98	33.7
601-9760	MEETING & TRAINING	.00	28.26	.00	(28.26)	.0
601-9860	PROFESSIONAL SERVICES	.00	9.74	.00	(9.74)	.0
601-9980	ANSWERING SERVICE	.44	4.51	.00	(4.51)	.0
	TOTAL EXPENDITURES	8,505.36	61,073.84	93,650.00	32,576.16	65.2
	TOTAL FUND EXPENDITURES	8,505.36	61,073.84	93,650.00	32,576.16	65.2
	NET REVENUE OVER EXPENDITURES	(1,434.53)	(2,040.57)	.00	2,040.57	.0

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	.00	600.00	2,500.00	1,900.00	24.0
602-4903	INTEREST INCOME	.00	553.50	500.00	(53.50)	110.7
	TOTAL REVENUES	.00	1,153.50	3,000.00	1,846.50	38.5
	TOTAL FUND REVENUE	.00	1,153.50	3,000.00	1,846.50	38.5
	{EXPENDITURES}					
602-6185	PERPETUAL DECORATIONS	.00	241.00	2,000.00	1,759.00	12.1
602-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	.00	241.00	3,000.00	2,759.00	8.0
	TOTAL FUND EXPENDITURES	.00	241.00	3,000.00	2,759.00	8.0
	NET REVENUE OVER EXPENDITURES	.00	912.50	.00	(912.50)	.0

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	50,862.50	406,900.00	610,350.00	203,450.00	66.7
701-4073	FINES	.00	178.45	.00	(178.45)	.0
701-4074	COPIER SERVICES	(54.77)	2,633.96	3,000.00	366.04	87.8
701-4075	INTER LIBRARY LOAN	.00	58.53	150.00	91.47	39.0
701-4077	STATE LENDER COMP	154.20	432.09	800.00	367.91	54.0
701-4078	EVENT/PROGRAM INCOME	.00	1,150.00	.00	(1,150.00)	.0
701-4800	GRANT PROCEEDS	.00	.00	3,000.00	3,000.00	.0
701-4906	DONATIONS	575.00	4,354.00	2,500.00	(1,854.00)	174.2
	TOTAL REVENUES	51,536.93	415,707.03	619,800.00	204,092.97	67.1
	TOTAL FUND REVENUE	51,536.93	415,707.03	619,800.00	204,092.97	67.1
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	21.00	1,678.82	200.00	(1,478.82)	839.4
701-5330	BUILDING & GROUNDS MAINT.	2,125.42	9,047.82	12,000.00	2,952.18	75.4
701-5390	PRINTING, PUBLICATIONS, LEGALS	12.27	408.94	500.00	91.06	81.8
701-5400	DUES & MEMBERSHIPS	.00	337.00	900.00	563.00	37.4
701-5541	JANITORIAL SUPPLIES	78.24	747.24	1,800.00	1,052.76	41.5
701-5691	BOOKS, MAGAZINES	4,270.11	22,356.86	35,000.00	12,643.14	63.9
701-5692	DONATIONS	937.32	958.71	.00	(958.71)	.0
701-5693	REPLACEMENTS	128.61	236.46	1,200.00	963.54	19.7
701-5750	SERVICE/CONTRACT AGREEMENTS	.00	306.78	.00	(306.78)	.0
701-5790	COMPUTER NETWORK EXPENSE	1,250.00	10,000.00	15,000.00	5,000.00	66.7
701-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
701-6050	COMPUTER EXPENSES	1,802.11	9,545.28	15,000.00	5,454.72	63.6
701-6210	PROGRAM EXPENSE	178.21	3,881.55	3,500.00	(381.55)	110.9
701-6484	SECURITY	.00	56.82	.00	(56.82)	.0
701-6999	OPERATING RESERVE	.00	.00	6,300.00	6,300.00	.0
701-7530	UTILITIES	2,361.03	22,452.80	28,500.00	6,047.20	78.8
701-8500	MISC. OPERATING	.00	504.66	300.00	(204.66)	168.2
701-9400	SALARIES - CUSTODIAL	835.63	7,526.68	10,500.00	2,973.32	71.7
701-9405	SALARIES - OPERATIONAL	25,971.89	233,498.57	342,700.00	109,201.43	68.1
701-9590	RETIREMENT CONTRIBUTIONS	1,261.24	14,267.13	24,000.00	9,732.87	59.5
701-9610	SOCIAL SECURITY TAX	1,951.14	17,495.40	26,200.00	8,704.60	66.8
701-9620	MEDICAL & LIFE INSURANCE	5,409.71	46,113.82	64,500.00	18,386.18	71.5
701-9630	WORKMANS COMP	23.65	213.00	200.00	(13.00)	106.5
701-9650	POSTAGE	680.91	2,665.13	3,500.00	834.87	76.2
701-9720	INSURANCE	.00	17,703.78	16,100.00	(1,603.78)	110.0
701-9740	OFFICE EQUIP REPAIR & CONTRACT	925.77	6,700.58	5,000.00	(1,700.58)	134.0
701-9760	MEETING & TRAINING	.00	706.08	2,000.00	1,293.92	35.3
701-9820	AUDIT EXPENSE	.00	1,299.05	.00	(1,299.05)	.0
701-9900	OFFICE SUPPLIES	474.66	2,325.56	4,800.00	2,474.44	48.5
	TOTAL EXPENDITURES	50,698.92	433,034.52	619,800.00	186,765.48	69.9

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	50,698.92	433,034.52	619,800.00	186,765.48	69.9
NET REVENUE OVER EXPENDITURES	838.01	(17,327.49)	.00	17,327.49	.0

LIBRARY FRIENDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
702-4074	PROGRAM INCOME	.00	180.00	.00	(180.00)	.0
702-4903	INTEREST INCOME	.00	190.92	.00	(190.92)	.0
702-4906	DONATIONS	818.51	2,993.99	16,200.00	13,206.01	18.5
	TOTAL REVENUES	818.51	3,364.91	16,200.00	12,835.09	20.8
	TOTAL FUND REVENUE	818.51	3,364.91	16,200.00	12,835.09	20.8
	{EXPENDITURES}					
702-5692	EXPENSE PAID BY DONATIONS	769.10	4,261.93	16,200.00	11,938.07	26.3
702-6210	PROGRAM EXPENSE	30.00	30.00	.00	(30.00)	.0
	TOTAL EXPENDITURES	799.10	4,291.93	16,200.00	11,908.07	26.5
	TOTAL FUND EXPENDITURES	799.10	4,291.93	16,200.00	11,908.07	26.5
	NET REVENUE OVER EXPENDITURES	19.41	(927.02)	.00	927.02	.0

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	5,583.33	44,666.64	67,000.00	22,333.36	66.7
721-4083	MARTIAL ARTS REGISTRATIONS	.00	283.23	.00	(283.23)	.0
721-4084	FLAG FOOTBALL INCOME	.00	.00	5,000.00	5,000.00	.0
721-4085	BASEBALL & SOFTBALL YOUTH	.00	.00	1,500.00	1,500.00	.0
721-4086	SOCCER YOUTH	.00	8,661.47	10,000.00	1,338.53	86.6
721-4089	T-BALL REGISTRATION	25.00	65.00	.00	(65.00)	.0
721-4091	SOFTBALL ADULT	.00	.00	5,000.00	5,000.00	.0
721-4998	SOFTBALL ADULT	.00	.00	1,500.00	1,500.00	.0
	TOTAL REVENUES	5,608.33	53,676.34	90,000.00	36,323.66	59.6
	TOTAL FUND REVENUE	5,608.33	53,676.34	90,000.00	36,323.66	59.6

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
721-5163	HR CONSULTING FEES	.00	420.78	600.00	179.22	70.1
721-5340	OUTSIDE SERVICES	.00	4,004.00	.00	(4,004.00)	.0
721-5350	EQUIP. RENTAL	110.00	375.00	500.00	125.00	75.0
721-5390	PRINTING, PUBLICATIONS, LEGALS	.00	1.53	350.00	348.47	.4
721-5578	SOFTBALL SUPPLIES ADULT	.00	.00	500.00	500.00	.0
721-5580	RECREATION SUPPLIES	.00	.00	100.00	100.00	.0
721-5583	LITTLE LEAGUE SUPPLIES	49.98	49.98	900.00	850.02	5.6
721-5584	FLAG FOOTBALL SUPPLIES	.00	510.27	500.00	(10.27)	102.1
721-5586	SOCCER YOUTH	2,164.59	2,406.97	3,000.00	593.03	80.2
721-5790	COMPUTER NETWORK EXPENSE	166.67	1,333.36	2,000.00	666.64	66.7
721-5901	REFUNDS	265.00	1,065.00	1,000.00	(65.00)	106.5
721-6020	MISC. SUPPLIES	.00	.00	200.00	200.00	.0
721-6049	SOFTWARE & UPGRADES	.00	2,300.00	2,300.00	.00	100.0
721-6050	COMPUTER EXPENSES	383.82	2,782.15	2,000.00	(782.15)	139.1
721-6501	SPECIAL PROGRAMS & EVENTS	.00	.00	300.00	300.00	.0
721-6999	OPERATING RESERVE	.00	.00	1,950.00	1,950.00	.0
721-7530	UTILITIES	168.55	1,347.25	2,000.00	652.75	67.4
721-8500	MISC. OPERATING	121.03	968.69	1,500.00	531.31	64.6
721-9401	SALARIES - MEDIA	327.02	2,927.60	4,400.00	1,472.40	66.5
721-9405	SALARIES - OPERATIONAL	4,321.14	43,558.95	44,000.00	441.05	99.0
721-9411	SALARIES - UMPIRES & COACHES	.00	1,071.00	6,600.00	5,529.00	16.2
721-9590	RETIREMENT CONTRIBUTIONS	320.12	2,176.51	3,500.00	1,323.49	62.2
721-9610	SOCIAL SECURITY TAX	341.01	3,485.79	3,500.00	14.21	99.6
721-9620	MEDICAL & LIFE INSURANCE	739.68	7,901.37	3,000.00	(4,901.37)	263.4
721-9630	WORKMANS COMP	118.96	756.37	1,200.00	443.63	63.0
721-9640	UNIFORMS	.00	372.98	.00	(372.98)	.0
721-9650	POSTAGE	50.00	630.96	800.00	169.04	78.9
721-9680	OFFICE RENTAL	37.50	300.00	400.00	100.00	75.0
721-9720	INSURANCE	.00	1,000.00	200.00	(800.00)	500.0
721-9740	COPIER EXPENSE	206.89	1,205.56	2,000.00	794.44	60.3
721-9760	MEETING & TRAINING	.00	81.59	200.00	118.41	40.8
721-9900	OFFICE SUPPLIES	.00	376.34	200.00	(176.34)	188.2
721-9926	ONLINE PAYMENT FEES	.00	.00	300.00	300.00	.0
	TOTAL EXPENDITURES	9,891.96	83,410.00	90,000.00	6,590.00	92.7
	TOTAL FUND EXPENDITURES	9,891.96	83,410.00	90,000.00	6,590.00	92.7
	NET REVENUE OVER EXPENDITURES	(4,283.63)	(29,733.66)	.00	29,733.66	.0

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	5,208.33	41,666.64	62,500.00	20,833.36	66.7
722-4094	SWIM TEAM DONATIONS	.00	.00	700.00	700.00	.0
722-4095	SWIM TEAM INCOME	75.00	215.00	4,000.00	3,785.00	5.4
722-4096	SWIMMING LESSON INCOME	45.00	45.00	10,000.00	9,955.00	.5
722-4960	SUMMER POOL ADMISSIONS	6,122.58	6,522.47	50,000.00	43,477.53	13.0
722-4962	VENDING MACHINE	1,136.50	1,136.50	5,000.00	3,863.50	22.7
	TOTAL REVENUES	12,587.41	49,585.61	132,200.00	82,614.39	37.5
	TOTAL FUND REVENUE	12,587.41	49,585.61	132,200.00	82,614.39	37.5
	{EXPENDITURES}					
722-5163	HR CONSULTING FEES	.00	.00	800.00	800.00	.0
722-5331	EQUIPMENT	956.38	956.38	1,200.00	243.62	79.7
722-5390	PRINTING, PUBLICATIONS, LEGAL	.00	900.60	1,000.00	99.40	90.1
722-5400	DUES & MEMBERSHIPS	.00	40.00	50.00	10.00	80.0
722-5541	JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
722-5585	SWIM TEAM EXPENSE	594.03	594.03	500.00	(94.03)	118.8
722-5901	REFUNDS	.00	.00	700.00	700.00	.0
722-6049	SOFTWARE & UPGRADES	.00	1,100.00	2,250.00	1,150.00	48.9
722-6999	OPERATING RESERVE	.00	.00	3,000.00	3,000.00	.0
722-8500	MISC. OPERATING	.00	133.34	500.00	366.66	26.7
722-9405	SALARIES - OPERATIONAL	1,401.62	12,429.85	6,500.00	(5,929.85)	191.2
722-9411	SALARIES - COACHES	395.87	395.87	4,000.00	3,604.13	9.9
722-9414	SALARIES - POOL STAFF	9,458.78	9,624.73	93,000.00	83,375.27	10.4
722-9590	RETIREMENT CONTRIBUTIONS	96.48	342.81	500.00	157.19	68.6
722-9610	SOCIAL SECURITY TAX	857.21	1,682.36	7,000.00	5,317.64	24.0
722-9620	MEDICAL & LIFE INSURANCE	138.94	1,250.46	3,000.00	1,749.54	41.7
722-9630	WORKMANS COMP	301.74	360.16	2,300.00	1,939.84	15.7
722-9720	INSURANCE	.00	.00	2,100.00	2,100.00	.0
722-9760	MEETING & TRAINING	.00	364.84	2,000.00	1,635.16	18.2
722-9860	PROFESSIONAL SERVICES	.00	300.00	300.00	.00	100.0
722-9926	ONLINE PAYMENT FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	14,201.05	30,475.43	132,200.00	101,724.57	23.1
	TOTAL FUND EXPENDITURES	14,201.05	30,475.43	132,200.00	101,724.57	23.1
	NET REVENUE OVER EXPENDITURES	(1,613.64)	19,110.18	.00	(19,110.18)	.0

LB840

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
801-4900	TRANSFERS IN	.00	34,900.00	1,750,000.00	1,715,100.00	2.0
801-4903	INTEREST INCOME	.00	3,391.89	5,000.00	1,608.11	67.8
801-4919	SALES TAX TRANSFER	54,806.85	422,351.37	600,000.00	177,648.63	70.4
	TOTAL REVENUES	54,806.85	460,643.26	2,355,000.00	1,894,356.74	19.6
	TOTAL FUND REVENUE	54,806.85	460,643.26	2,355,000.00	1,894,356.74	19.6
	{EXPENDITURES}					
801-5400	DUES & MEMBERSHIPS	.00	150.00	10,000.00	9,850.00	1.5
801-5752	RECRUITMENT	.00	.00	30,000.00	30,000.00	.0
801-5753	PROMOTION/TOURISM	.00	164,850.58	29,000.00	(135,850.58)	568.5
801-5754	INFRASTRUCTURE	20,000.00	20,000.00	1,100,000.00	1,080,000.00	1.8
801-5755	DEVELOPMENT	453,229.56	889,101.60	1,100,000.00	210,898.40	80.8
801-5756	ADMINISTRATIVE FEE	.00	15.00	.00	(15.00)	.0
801-6191	TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525	ADMINISTRATIVE FEES	548.07	4,223.53	6,000.00	1,776.47	70.4
801-9760	MEETING & TRAINING	.00	.00	10,000.00	10,000.00	.0
801-9860	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENDITURES	473,777.63	1,078,340.71	2,355,000.00	1,276,659.29	45.8
	TOTAL FUND EXPENDITURES	473,777.63	1,078,340.71	2,355,000.00	1,276,659.29	45.8
	NET REVENUE OVER EXPENDITURES	(418,970.78)	(617,697.45)	.00	617,697.45	.0

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
802-4001	PROPERTY TAX	85,566.52	152,707.54	180,000.00	27,292.46	84.8
802-4009	CDA FEES	.00	.00	500.00	500.00	.0
	TOTAL REVENUES	85,566.52	152,707.54	180,500.00	27,792.46	84.6
	TOTAL FUND REVENUE	85,566.52	152,707.54	180,500.00	27,792.46	84.6
	{EXPENDITURES}					
802-5386	TIF LEGAL EXPENSES	736.00	2,828.00	10,000.00	7,172.00	28.3
802-9860	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
802-9880	PUBLICATIONS, LEGAL	.00	.00	500.00	500.00	.0
802-9970	TIF PAYMENTS	.00	62,054.41	165,000.00	102,945.59	37.6
	TOTAL EXPENDITURES	736.00	64,882.41	180,500.00	115,617.59	36.0
	TOTAL FUND EXPENDITURES	736.00	64,882.41	180,500.00	115,617.59	36.0
	NET REVENUE OVER EXPENDITURES	84,830.52	87,825.13	.00	(87,825.13)	.0
	{EXPENDITURES}					
810-5210	UTILITIES	433.03	3,993.81	.00	(3,993.81)	.0
810-6903	LAND & LAND RIGHTS	.00	1,635.72	.00	(1,635.72)	.0
810-9720	INSURANCE	.00	2,670.38	.00	(2,670.38)	.0
	TOTAL EXPENDITURES	433.03	8,299.91	.00	(8,299.91)	.0
	TOTAL FUND EXPENDITURES	433.03	8,299.91	.00	(8,299.91)	.0
	NET REVENUE OVER EXPENDITURES	(433.03)	(8,299.91)	.00	8,299.91	.0

CDBG HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
851-4903	INTEREST INCOME	.00	28.27	.00	(28.27)	.0
	TOTAL REVENUES	.00	28.27	.00	(28.27)	.0
	TOTAL FUND REVENUE	.00	28.27	.00	(28.27)	.0
	NET REVENUE OVER EXPENDITURES	.00	28.27	.00	(28.27)	.0

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
852-4800	GRANT PROCEEDS	.00	50,337.72	165,000.00	114,662.28	30.5
	TOTAL REVENUES	.00	50,337.72	165,000.00	114,662.28	30.5
	TOTAL FUND REVENUE	.00	50,337.72	165,000.00	114,662.28	30.5
	{EXPENDITURES}					
852-6901	BUILDINGS & INFRASTRUCTURE	.00	41,266.40	165,000.00	123,733.60	25.0
852-9525	ADMINISTRATIVE FEES	.00	9,071.32	.00	(9,071.32)	.0
	TOTAL EXPENDITURES	.00	50,337.72	165,000.00	114,662.28	30.5
	TOTAL FUND EXPENDITURES	.00	50,337.72	165,000.00	114,662.28	30.5
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
951-4903	INTEREST INCOME	.00	130.16	.00	(130.16)	.0
	TOTAL REVENUES	.00	130.16	.00	(130.16)	.0
	TOTAL FUND REVENUE	.00	130.16	.00	(130.16)	.0
	{EXPENDITURES}					
951-5250	DISBURSEMENTS	.00	99.13	.00	(99.13)	.0
	TOTAL EXPENDITURES	.00	99.13	.00	(99.13)	.0
	TOTAL FUND EXPENDITURES	.00	99.13	.00	(99.13)	.0
	NET REVENUE OVER EXPENDITURES	.00	31.03	.00	(31.03)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
952-4903	INTEREST INCOME	2.98	9.90	.00	(9.90)	.0
952-4912	TAX FUNDS	209.35	9,329.35	27,000.00	17,670.65	34.6
952-4917	REVENUE FUNDS	156.65	7,036.65	18,000.00	10,963.35	39.1
	TOTAL REVENUES	368.98	16,375.90	45,000.00	28,624.10	36.4
	TOTAL FUND REVENUE	368.98	16,375.90	45,000.00	28,624.10	36.4
	{EXPENDITURES}					
952-5250	DISBURSEMENTS	85.84	13,729.90	25,000.00	11,270.10	54.9
952-6200	TRANSFER OUT	.00	1,000.00	16,600.00	15,600.00	6.0
952-9525	ADMINISTRATIVE FEES	314.00	2,740.26	3,400.00	659.74	80.6
	TOTAL EXPENDITURES	399.84	17,470.16	45,000.00	27,529.84	38.8
	TOTAL FUND EXPENDITURES	399.84	17,470.16	45,000.00	27,529.84	38.8
	NET REVENUE OVER EXPENDITURES	(30.86)	(1,094.26)	.00	1,094.26	.0

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
953-4900	TRANSFERS IN	.00	1,000.00	.00	(1,000.00)	.0
953-4903	INTEREST INCOME	.07	1.66	.00	(1.66)	.0
953-4920	EMPLOYEE CONTRIBUTION	462.94	15,620.85	.00	(15,620.85)	.0
	TOTAL REVENUES	463.01	16,622.51	.00	(16,622.51)	.0
	TOTAL FUND REVENUE	463.01	16,622.51	.00	(16,622.51)	.0
	{EXPENDITURES}					
953-5250	DISBURSEMENTS	918.52	14,070.00	.00	(14,070.00)	.0
953-9525	ADMINISTRATIVE FEES	27.00	27.00	.00	(27.00)	.0
	TOTAL EXPENDITURES	945.52	14,097.00	.00	(14,097.00)	.0
	TOTAL FUND EXPENDITURES	945.52	14,097.00	.00	(14,097.00)	.0
	NET REVENUE OVER EXPENDITURES	(482.51)	2,525.51	.00	(2,525.51)	.0