CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
001-4101	CONSUMERS DEPOSIT INV. INT.	157.36	345.07	1,000.00	654.93	34.5
001-4102	GAS & DIESEL FUEL SALES	3,679.44	15,297.76	28,000.00	12,702.24	54.6
001-4103	SALES TO CITY	20,555.44	64,251.38	260,000.00	195,748.62	24.7
001-4104	FORFEITED DISCOUNTS	(10.97)	9,875.83	45,000.00	35,124.17	22.0
001-4105	CONNECTIONS & COLLECTIONS	1,503.00	5,953.56	25,000.00	19,046.44	23.8
001-4106	R SALES	240,042.81	745,334.21	2,250,000.00	1,504,665.79	33.1
001-4107	GS SALES	201,987.92	729,906.33	1,200,000.00	470,093.67	60.8
001-4108	GD, GDH, LP1 SALES	214,258.48	862,586.79	3,875,000.00	3,012,413.21	22.3
001-4109	OUTSIDE SYSTEM CONTRACT	.00	.00	10,000.00	10,000.00	.0
001-4111	FORFEITED DISCOUNT - GARBAGE	(2.00)	946.28	4,000.00	3,053.72	23.7
001-4200	RH SALES	69,330.52	190,982.36	575,000.00	384,017.64	33.2
001-4202	LP2 SALES	195,348.73	740,422.52	2,550,000.00	1,809,577.48	29.0
001-4203	IRRIGATION SALES	130.24	528.78	.00	(528.78)	.0
001-4204	RENTAL LIGHTS P1	.00	.00	3,000.00	3,000.00	.0
001-4205	RENTAL LIGHTS P2	465.64	1,893.62	3,000.00	1,106.38	63.1
001-4206	RENTAL LIGHTS P3	56.20	224.80	3,500.00	3,275.20	6.4
001-4207	RENTAL LIGHTS P4	56.20	224.80	500.00	275.20	45.0
001-4208	RENTAL LIGHTS M1	17.56	70.24	200.00	129.76	35.1
001-4209	RENTAL LIGHTS M2	24.96	99.84	500.00	400.16	20.0
001-4210	RENTAL LIGHTS M7	32.64	130.56	700.00	569.44	18.7
001-4211	POLE RENTALS - CABLEVISION	.00	.00	3,300.00	3,300.00	.0
001-4213	PLANT CAPACITY LEASE- MEAN	12,302.00	49,208.00	130,000.00	80,792.00	37.9
001-4214	CURRENT USED PLANT/WAREHOUSE	.00	.00	40,000.00	40,000.00	.0
001-4215	NATURAL GAS SOLD TO MEAN	1,271.02	2,257.51	10,000.00	7,742.49	22.6
001-4216	FUEL OIL SOLD TO MEAN	.00	.00	1,000.00	1,000.00	.0
001-4510	GARBAGE COLLECTION FEE	486.32	1,541.62	4,000.00	2,458.38	38.5
001-4903	INTEREST INCOME	370.44	2,358.52	.00	(2,358.52)	.0
001-4904	MISC. SALES	527.00	2,144.62	.00	(2,144.62)	.0
001-4911	SALE OF MATERIAL	978.52	11,746.22	10,000.00	(1,746.22)	117.5
	TOTAL REVENUES	963,569.47	3,438,331.22	11,032,700.00	7,594,368.78	31.2
	TOTAL FUND REVENUE	963,569.47	3,438,331.22	11,032,700.00	7,594,368.78	31.2

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
001-7020	OPERATION LABOR	12,937.20	58,591.04	155,000.00	96,408.96	37.8
001-7030	FUEL OIL USED	.00	.00	1,000.00	1,000.00	.0
001-7040	NATURAL GAS	370.73	2,087.27	10,000.00	7,912.73	20.9
001-7050	PLANT POWER	.00	.00	40,000.00	40,000.00	.0
001-7060	WATER, SALT, SEWER	225.82	890.94	2,000.00	1,109.06	44.6
001-7070	LUBRICANTS USED	.00	.00	2,500.00	2,500.00	.0
001-7080	MISC. PRODUCTION EXPENSES	350.30	533.69	1,000.00	466.31	53.4
001-7090	FUEL OIL RECOVERY EXPENSE	59.43	237.72	1,000.00	762.28	23.8
001-7170	MAINT. GENERATION UNIT #7	.00	338.63	4,000.00	3,661.37	8.5
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	81.16	1,163.31	1,000.00	(163.31)	116.3
001-7220	BLDG & GRD MAINT.	12.57	66.86	1,000.00	933.14	6.7
001-7221	BLDG & GRD MAINT. - LABOR	.00	.00	100.00	100.00	.0
001-7230	JANITORIAL SUPPLIES	26.09	26.09	100.00	73.91	26.1
001-7240	PURCHASED POWER - WAPA	22,635.74	101,100.92	350,000.00	248,899.08	28.9
001-7260	PURCHASED POWER - NMPP	.00	2,334,971.26	7,500,000.00	5,165,028.74	31.1
001-7261	SPP SETTLEMENT	.00	650.00	.00	(650.00)	.0
001-7270	PURCHASED POWER - OTHER	.00	174,447.62	.00	(174,447.62)	.0
001-7820	WHEELING EXPENSE	.00	169,981.20	995,000.00	825,018.80	17.1
001-8000	BUILDING MAINT-MATERIAL	112.90	201.49	.00	(201.49)	.0
001-8001	BUILDING MAINT-LABOR	972.70	4,689.14	.00	(4,689.14)	.0
001-8010	WATER LABOR	.00	4,395.78	.00	(4,395.78)	.0
001-8011	SUBSTATION MAINTENANCE	.00	18.58	1,500.00	1,481.42	1.2
001-8020	MAINT. O. H. LINES-MATERIAL	132.61	2,895.05	10,000.00	7,104.95	29.0
001-8023	MAINT. O.H. LINES-LABOR	10,502.51	36,701.84	155,000.00	118,298.16	23.7
001-8024	NEW O.H. LINES - LABOR	.00	.00	10,000.00	10,000.00	.0
001-8030	MAINT. O.H. SERV.-MATERIAL	50.61	112.87	5,000.00	4,887.13	2.3
001-8033	MAINT. O.H. SERV.-LABOR	1,188.97	4,635.99	10,000.00	5,364.01	46.4
001-8040	MAINT. U.G. LINES-MATERIALS	.00	619.20	10,000.00	9,380.80	6.2
001-8041	MAINT. U.G. LINES-LABOR	198.90	9,614.61	10,000.00	385.39	96.2
001-8044	NEW U.G. LINES - LABOR	3,965.66	10,103.09	25,000.00	14,896.91	40.4
001-8050	MAINT. U.G. SERVICES-MATERIALS	.00	82.44	5,000.00	4,917.56	1.7
001-8051	MAINT. U.G. SERVICES-LABOR	329.04	1,716.03	5,000.00	3,283.97	34.3
001-8055	NEW FIBER	.00	277.37	5,000.00	4,722.63	5.6
001-8056	NEW FIBER - LABOR	.00	2,922.37	5,000.00	2,077.63	58.5
001-8060	MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,000.00	2,000.00	.0
001-8063	MAINT. TRANSFORMERS-LABOR	.00	551.45	2,000.00	1,448.55	27.6
001-8070	MAINT. STREET LIGHTS-LABOR	684.02	6,495.19	10,000.00	3,504.81	65.0
001-8071	MAINT. STREET LIGHT-MATERIALS	.00	6,734.19	12,000.00	5,265.81	56.1
001-8075	STORM EXPENSE - OTHER COSTS	.00	32.75	.00	(32.75)	.0
001-8090	METER MAINT.- MATERIAL	671.72	755.29	5,000.00	4,244.71	15.1
001-8091	METER MAINT. - LABOR	49.48	281.73	10,000.00	9,718.27	2.8
001-8100	MAINT OF EQUIP MATERIAL	.00	255.77	2,000.00	1,744.23	12.8
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	96.62	96.62	500.00	403.38	19.3
001-8231	JANITORIAL LABOR	721.49	2,305.22	6,000.00	3,694.78	38.4
001-8460	VEHICLE EXPENSE	84.00	6,125.10	50,000.00	43,874.90	12.3

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461	VEHICLE EXPENSE - LABOR	1,011.80	3,012.58	8,000.00	4,987.42	37.7
001-8480	MEETING/TRAINING	.00	536.40	.00	(536.40)	.0
001-8481	MEETING & TRAINING - LABOR	348.04	650.34	5,000.00	4,349.66	13.0
001-8500	MISC. OPERATION	28.54	366.32	1,000.00	633.68	36.6
001-8600	VACATION, SICK, HOLIDAY PAY	6,495.48	25,377.46	55,000.00	29,622.54	46.1
001-9401	SALARIES - MEDIA	1,768.10	7,908.00	25,000.00	17,092.00	31.6
001-9408	SALARIES - TECHNOLOGY	1,091.43	3,663.38	10,000.00	6,336.62	36.6
001-9410	SALARIES - ADMINISTRATIVE	5,863.76	26,303.18	100,000.00	73,696.82	26.3
001-9440	GENERAL OFFICE SALARIES	9,179.07	43,317.22	110,000.00	66,682.78	39.4
001-9460	MAYOR, COUNCIL, CLERK SALARIES	3,367.71	15,091.85	50,000.00	34,908.15	30.2
001-9492	SALARIES - PUB. REL./COM. DEV.	949.49	3,890.75	14,000.00	10,109.25	27.8
001-9570	METER READING - LABOR	442.02	6,807.93	20,000.00	13,192.07	34.0
001-9581	CUSTOMER SERVICES - LABOR	1,649.80	6,894.66	20,000.00	13,105.34	34.5
001-9590	RETIREMENT CONTRIBUTIONS	4,129.51	18,596.83	50,000.00	31,403.17	37.2
001-9600	VACATION, SICK, HOLIDAY PAY	.00	.00	10,000.00	10,000.00	.0
001-9610	SOCIAL SECURITY TAX	4,658.64	20,955.90	60,000.00	39,044.10	34.9
001-9620	MEDICAL & LIFE INSURANCE	13,565.42	55,592.10	140,000.00	84,407.90	39.7
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	250.00	2,234.01	8,000.00	5,765.99	27.9
001-9660	TELEPHONE	.00	2,061.69	7,000.00	4,938.31	29.5
001-9670	MISC. GENERAL	60.44	477.82	1,000.00	522.18	47.8
001-9680	OFFICE RENTAL	548.00	2,192.00	7,000.00	4,808.00	31.3
001-9690	EASEMENTS, LICENSES	30.00	30.00	4,000.00	3,970.00	.8
001-9720	INSURANCE	4,436.06	17,624.24	70,000.00	52,375.76	25.2
001-9730	CUSTOMER SERVICES - MATERIAL	25.58	140.76	500.00	359.24	28.2
001-9740	OFFICE EQUIP REPAIR & CONTRACT	350.70	469.83	600.00	130.17	78.3
001-9760	MEETING & TRAINING	351.00	593.67	5,000.00	4,406.33	11.9
001-9780	DUES & MEMBERSHIPS	.00	.00	6,000.00	6,000.00	.0
001-9820	AUDIT EXPENSE	7,595.00	8,420.00	6,600.00	(1,820.00)	127.6
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	10,500.00	10,500.00	.0
001-9880	PUBLICATIONS, LEGAL	.00	.00	2,000.00	2,000.00	.0
001-9890	PUBLIC RELATIONS/COM. DEV.	.00	581.82	20,000.00	19,418.18	2.9
001-9900	OFFICE SUPPLIES	139.67	1,310.10	5,000.00	3,689.90	26.2
001-9910	SOFTWARE & UPGRADES	1,569.01	7,898.10	40,000.00	32,101.90	19.8
001-9915	COMPUTERS & EQUIPMENT	.72	253.38	20,000.00	19,746.62	1.3
001-9920	MAPPING & RECORDS	2,400.00	2,434.28	20,000.00	17,565.72	12.2
001-9926	ONLINE PAYMENT FEES	989.29	3,571.84	10,000.00	6,428.16	35.7
001-9945	COST OF FUEL SOLD	.00	11,697.24	40,000.00	28,302.76	29.2
001-9950	BAD DEBT EXPENSE	270.67	289.42	3,000.00	2,710.58	9.7
001-9960	TRANSFER OUT	29,167.00	116,668.00	355,300.00	238,632.00	32.8
001-9965	FRANCHISE FEE	10,000.00	40,000.00	120,000.00	80,000.00	33.3
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	273.02	3,857.67	2,500.00	(1,357.67)	154.3
001-9980	ANSWERING SERVICE	40.00	222.00	1,000.00	778.00	22.2
	TOTAL EXPENDITURES	169,505.24	3,410,922.09	11,032,700.00	7,621,777.91	30.9
	TOTAL FUND EXPENDITURES	169,505.24	3,410,922.09	11,032,700.00	7,621,777.91	30.9

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	794,064.23	27,409.13	.00	(27,409.13)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
002-4103	SALES TO CITY	1,211.28	5,492.73	18,000.00	12,507.27	30.5
002-4104	FORFEITED DISCOUNTS	(2.40)	1,651.20	3,000.00	1,348.80	55.0
002-4105	CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106	R SALES	51,749.61	202,549.75	600,000.00	397,450.25	33.8
002-4107	GS SALES	13,745.00	57,572.12	200,000.00	142,427.88	28.8
002-4108	GD, GDH, LP1 SALES	527.28	2,553.78	7,000.00	4,446.22	36.5
002-4110	WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510	GARBAGE COLLECTION FEE	361.60	1,446.40	4,000.00	2,553.60	36.2
002-4900	TRANSFERS IN	.00	.00	70,600.00	70,600.00	.0
002-4903	INTEREST INCOME	.00	428.49	3,000.00	2,571.51	14.3
002-4911	SALE OF MATERIAL	298.00	1,791.29	2,000.00	208.71	89.6
002-4913	LEASE - LAND, BLDG., TOWER	.00	250.00	1,800.00	1,550.00	13.9
	TOTAL REVENUES	67,890.37	273,735.76	912,400.00	638,664.24	30.0
	TOTAL FUND REVENUE	67,890.37	273,735.76	912,400.00	638,664.24	30.0

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-7022	TREATMENT LABOR	650.10	4,274.35	15,000.00	10,725.65	28.5
002-7041	TREATMENT SUPPLIES	135.45	1,543.24	9,000.00	7,456.76	17.2
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	68.57	586.62	4,000.00	3,413.38	14.7
002-7091	MAINT. OF TREAT PLANT-MATERIAL	71.84	108.77	3,000.00	2,891.23	3.6
002-7092	MAINT. OF TREAT PLANT- LABOR	280.56	2,649.30	4,000.00	1,350.70	66.2
002-7100	POWER FOR PUMPING	5,155.36	25,904.81	98,000.00	72,095.19	26.4
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	19.33	20.34	2,000.00	1,979.66	1.0
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	328.19	2,227.07	4,000.00	1,772.93	55.7
002-7220	BLDG & GRD MAINT.	.00	.72	1,000.00	999.28	.1
002-7281	LABORATORY-ANALYTICAL SERVICES	628.00	2,965.36	5,000.00	2,034.64	59.3
002-8000	BUILDING MAINT-MATERIAL	29.52	118.08	25,000.00	24,881.92	.5
002-8001	BUILDING MAINT-LABOR	142.17	185.35	3,000.00	2,814.65	6.2
002-8005	WATER REMEDIATION LABOR	.00	5,230.45	.00	(5,230.45)	.0
002-8010	WATER LABOR	.00	.00	140,000.00	140,000.00	.0
002-8021	MAINT OF WATER MAINS	2,763.46	9,805.86	8,000.00	(1,805.86)	122.6
002-8031	MAINT OF SERVICES MATERIAL	1,158.44	9,281.83	3,000.00	(6,281.83)	309.4
002-8061	MAINT FIRE HYDNTS MATERIAL	.00	.00	2,000.00	2,000.00	.0
002-8090	METER MAINT.- MATERIAL	.00	4,564.67	5,000.00	435.33	91.3
002-8091	METER MAINT. - LABOR	.00	.00	1,000.00	1,000.00	.0
002-8100	MAINT OF EQUIP MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-8102	MAINT. MISC. EQUIP. - LABOR	463.35	2,530.35	.00	(2,530.35)	.0
002-8130	RESOLD MATERIAL	.00	319.00	1,000.00	681.00	31.9
002-8131	RESOLD LABOR	184.20	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	96.62	96.62	200.00	103.38	48.3
002-8231	JANITORIAL LABOR	322.78	1,776.05	3,000.00	1,223.95	59.2
002-8460	VEHICLE EXPENSE	895.38	2,994.33	10,000.00	7,005.67	29.9
002-8461	VEHICLE EXPENSE - LABOR	64.77	761.26	1,000.00	238.74	76.1
002-8480	MEETING/TRAINING	1,175.58	1,325.58	1,000.00	(325.58)	132.6
002-8481	MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500	MISC. OPERATION	302.68	851.40	1,000.00	148.60	85.1
002-8600	VACATION, SICK, HOLIDAY PAY	4,492.67	15,483.06	50,000.00	34,516.94	31.0
002-9401	SALARIES - MEDIA	282.90	1,265.25	5,000.00	3,734.75	25.3
002-9408	SALARIES - TECHNOLOGY	1,091.43	3,663.38	10,000.00	6,336.62	36.6
002-9410	SALARIES - ADMINISTRATIVE	3,692.90	13,501.50	55,000.00	41,498.50	24.6
002-9440	GENERAL OFFICE SALARIES	8,969.02	41,969.74	95,000.00	53,030.26	44.2
002-9460	MAYOR, COUNCIL, CLERK SALARIES	1,683.90	7,546.04	25,000.00	17,453.96	30.2
002-9570	METER READING - LABOR	413.23	5,063.37	13,000.00	7,936.63	39.0
002-9581	CUSTOMER SERVICES - LABOR	2,003.76	8,668.87	25,000.00	16,331.13	34.7
002-9590	RETIREMENT CONTRIBUTIONS	1,817.75	8,643.73	30,000.00	21,356.27	28.8
002-9610	SOCIAL SECURITY TAX	2,095.64	9,832.03	40,000.00	30,167.97	24.6
002-9620	MEDICAL & LIFE INSURANCE	6,613.22	37,214.31	100,000.00	62,785.69	37.2
002-9640	UNIFORMS	.00	.00	800.00	800.00	.0
002-9650	POSTAGE	174.76	2,068.71	8,000.00	5,931.29	25.9
002-9660	TELEPHONE	9.58	457.60	4,000.00	3,542.40	11.4
002-9670	MISC. GENERAL	.00	.00	500.00	500.00	.0

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9680	OFFICE RENTAL	412.00	1,648.00	5,000.00	3,352.00	33.0
002-9690	EASEMENTS, LICENSES	.00	.00	2,000.00	2,000.00	.0
002-9720	INSURANCE	2,129.87	8,519.48	40,000.00	31,480.52	21.3
002-9730	CUSTOMER SERVICES - MATERIAL	25.57	140.74	1,000.00	859.26	14.1
002-9740	OFFICE EQUIP REPAIR & CONTRACT	350.69	579.80	1,000.00	420.20	58.0
002-9760	MEETING & TRAINING	663.36	2,841.46	1,000.00	(1,841.46)	284.2
002-9780	DUES & MEMBERSHIPS	338.00	683.00	3,000.00	2,317.00	22.8
002-9820	AUDIT EXPENSE	950.00	1,775.00	2,000.00	225.00	88.8
002-9840	ENG., ARCH., ABSTRACT, MEDICAL	3,797.00	12,472.00	1,000.00	(11,472.00)	1247.2
002-9880	PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
002-9900	OFFICE SUPPLIES	139.67	1,326.50	4,000.00	2,673.50	33.2
002-9910	SOFTWARE & UPGRADES	522.80	2,663.40	10,000.00	7,336.60	26.6
002-9915	COMPUTERS & EQUIPMENT	.72	253.37	4,000.00	3,746.63	6.3
002-9920	MAPPING & RECORDS	2,400.00	2,464.72	10,000.00	7,535.28	24.7
002-9926	ONLINE PAYMENT FEES	958.57	3,444.08	5,000.00	1,555.92	68.9
002-9980	ANSWERING SERVICE	10.00	55.50	200.00	144.50	27.8
	TOTAL EXPENDITURES	60,975.36	275,097.17	912,400.00	637,302.83	30.2
	TOTAL FUND EXPENDITURES	60,975.36	275,097.17	912,400.00	637,302.83	30.2
	NET REVENUE OVER EXPENDITURES	6,915.01	(1,361.41)	.00	1,361.41	.0

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
003-4103	CITY SALES	408.56	1,936.20	7,200.00	5,263.80	26.9
003-4104	FORFEITED DISCOUNTS	(4.57)	193.15	12,000.00	11,806.85	1.6
003-4106	DOMESTIC BILLING	93,093.93	372,041.09	1,050,000.00	677,958.91	35.4
003-4107	COMMERCIAL BILLING	21,573.72	85,026.34	250,000.00	164,973.66	34.0
003-4108	INDUSTRIAL BILLING	30,630.74	234,558.70	360,000.00	125,441.30	65.2
003-4510	GARBAGE COLLECTION FEE	361.60	1,446.40	4,300.00	2,853.60	33.6
003-4903	INTEREST INCOME	.00	130.09	500.00	369.91	26.0
003-4911	RESOLD LABOR/MATERIALS	190.87	230.87	.00	(230.87)	.0
003-4913	LEASE - LAND, BLDG., TOWER	.00	3,825.00	.00	(3,825.00)	.0
	TOTAL REVENUES	146,254.85	699,387.84	1,684,000.00	984,612.16	41.5
	TOTAL FUND REVENUE	146,254.85	699,387.84	1,684,000.00	984,612.16	41.5

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	10,029.29	47,893.32	195,000.00	147,106.68	24.6
003-7031	SLUDGE PROCESS	2,044.00	6,074.35	45,000.00	38,925.65	13.5
003-7082	MISC. TREATMENT PLANT EXPENSE	.00	.00	2,500.00	2,500.00	.0
003-7091	MAINT. OF TREAT PLANT-MATERIAL	134.62	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	341.27	1,473.20	15,000.00	13,526.80	9.8
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	554.56	3,568.45	.00	(3,568.45)	.0
003-7220	BLDG & GRD MAINT.	191.97	5,208.30	.00	(5,208.30)	.0
003-7282	LAB	2,752.80	15,811.94	30,000.00	14,188.06	52.7
003-7283	LAB - LABOR	1,817.55	7,054.49	15,000.00	7,945.51	47.0
003-7460	VEHICLE	.00	.00	1,000.00	1,000.00	.0
003-7470	MEETING & TRAINING	.00	338.27	1,000.00	661.73	33.8
003-7530	UTILITIES	12,074.38	45,062.07	190,000.00	144,937.93	23.7
003-7600	VACATION, SICK, HOLIDAY PAY	4,540.25	13,795.02	21,000.00	7,204.98	65.7
003-7630	FARM EXPENSE	.00	6,543.46	9,500.00	2,956.54	68.9
003-8022	MAINT. OF MAINS - LABOR	2,253.31	6,028.97	10,000.00	3,971.03	60.3
003-8032	MAINT. OF LATERALS - LABOR	66.19	845.10	1,500.00	654.90	56.3
003-8062	MAINT. OF LIFT STATION - LABOR	212.00	1,795.18	1,000.00	(795.18)	179.5
003-8101	MAINT OF SEWER LINE EQUIP	.00	.00	2,000.00	2,000.00	.0
003-8231	JANITORIAL LABOR	236.42	1,056.84	2,700.00	1,643.16	39.1
003-8460	VEHICLE EXPENSE	45.58	523.57	.00	(523.57)	.0
003-8461	VEHICLE EXPENSE - LABOR	71.95	71.95	.00	(71.95)	.0
003-8500	MISC. OPERATION	.00	569.36	.00	(569.36)	.0
003-9401	SALARIES - MEDIA	282.90	1,265.25	700.00	(565.25)	180.8
003-9408	SALARIES - TECHNOLOGY	1,091.43	3,663.38	8,100.00	4,436.62	45.2
003-9410	SALARIES - ADMINISTRATIVE	3,692.90	13,501.49	50,000.00	36,498.51	27.0
003-9440	GENERAL OFFICE SALARIES	4,307.97	21,072.11	70,000.00	48,927.89	30.1
003-9460	MAYOR, COUNCIL, CLERK SALARIES	1,683.90	7,546.04	25,000.00	17,453.96	30.2
003-9570	METER READING - LABOR	.00	1,026.63	3,800.00	2,773.37	27.0
003-9590	RETIREMENT CONTRIBUTIONS	1,946.00	8,331.54	22,000.00	13,668.46	37.9
003-9610	SOCIAL SECURITY TAX	2,208.67	9,406.65	27,000.00	17,593.35	34.8
003-9620	MEDICAL & LIFE INSURANCE	5,912.27	30,534.42	74,000.00	43,465.58	41.3
003-9640	UNIFORMS	193.59	1,023.68	3,500.00	2,476.32	29.3
003-9650	POSTAGE	172.33	2,161.95	6,000.00	3,838.05	36.0
003-9660	TELEPHONE	9.58	505.52	3,000.00	2,494.48	16.9
003-9680	OFFICE RENTAL	265.00	1,060.00	3,500.00	2,440.00	30.3
003-9690	EASEMENTS, LICENSES	150.00	150.00	2,500.00	2,350.00	6.0
003-9720	INSURANCE	3,216.87	14,187.48	75,000.00	60,812.52	18.9
003-9740	OFFICE EQUIP REPAIR & CONTRACT	348.70	565.76	600.00	34.24	94.3
003-9760	MEETING & TRAINING	402.68	1,024.51	5,000.00	3,975.49	20.5
003-9820	AUDIT EXPENSE	950.00	1,775.00	2,500.00	725.00	71.0
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	1,557.38	.00	(1,557.38)	.0
003-9900	OFFICE SUPPLIES	118.51	1,085.06	2,000.00	914.94	54.3
003-9910	SOFTWARE & UPGRADES	411.24	2,151.90	10,000.00	7,848.10	21.5
003-9915	COMPUTERS & EQUIPMENT	.00	245.08	12,000.00	11,754.92	2.0
003-9920	MAPPING & RECORDS	2,400.00	2,434.24	10,000.00	7,565.76	24.3
003-9926	ONLINE PAYMENT FEES	940.53	3,372.35	6,000.00	2,627.65	56.2
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
003-9980	ANSWERING SERVICE	10.00	55.50	160.00	104.50	34.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL EXPENDITURES	68,081.21	988,769.95	1,684,000.00	695,230.05	58.7
TOTAL FUND EXPENDITURES	68,081.21	988,769.95	1,684,000.00	695,230.05	58.7
NET REVENUE OVER EXPENDITURES	78,173.64	(289,382.11)	.00	289,382.11	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
050-4001	PROPERTY TAX - BONDS	1,841.73	2,756.11	24,780.00	22,023.89	11.1
050-4002	HOMESTEAD ALLOCATION	.00	.00	1,000.00	1,000.00	.0
050-4007	MOTOR VEHICLE PRO-RATE	15.06	24.53	50.00	25.47	49.1
050-4107	GS SALES	309.00	3,271.54	8,000.00	4,728.46	40.9
050-4215	PROPANE SALES	15.83	(350.37)	.00	350.37	.0
050-4809	LB 1091 FUNDS	.00	590,755.00	800,000.00	209,245.00	73.8
050-4904	MISCELANEOUS INCOME	490.00	9,315.60	20,000.00	10,684.40	46.6
050-4909	HANGAR RENT	2,640.00	43,704.03	80,000.00	36,295.97	54.6
050-4913	LEASE - LAND, BLDG., TOWER	321.40	1,881.64	18,000.00	16,118.36	10.5
	TOTAL REVENUES	5,633.02	651,358.08	951,830.00	300,471.92	68.4
	TOTAL FUND REVENUE	5,633.02	651,358.08	951,830.00	300,471.92	68.4
	{EXPENDITURES}					
050-5220	TELEPHONE	119.07	485.92	1,400.00	914.08	34.7
050-5320	INFRASTRUCTURE PROJECTS	.00	590,754.54	800,000.00	209,245.46	73.8
050-5330	BUILDING & GROUNDS MAINT.	24,587.37	40,935.68	21,050.00	(19,885.68)	194.5
050-5390	PRINTING, PUBLICATIONS, LEGALS	11.45	122.18	500.00	377.82	24.4
050-5791	VEHICLE/EQUIPMENT REPAIRS	.00	537.93	8,000.00	7,462.07	6.7
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	.00	13,333.36	50,000.00	36,666.64	26.7
050-7530	UTILITIES	1,283.38	5,039.72	20,000.00	14,960.28	25.2
050-8500	MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
050-9720	INSURANCE	.00	11,362.93	17,500.00	6,137.07	64.9
050-9820	AUDIT EXPENSE	1,900.00	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	.00	780.00	780.00	.0
	TOTAL EXPENDITURES	27,901.27	665,297.26	951,830.00	286,532.74	69.9
	TOTAL FUND EXPENDITURES	27,901.27	665,297.26	951,830.00	286,532.74	69.9
	NET REVENUE OVER EXPENDITURES	(22,268.25)	(13,939.18)	.00	13,939.18	.0

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	88,357.89	133,212.66	1,185,000.00	1,051,787.34	11.2
101-4002	HOMESTEAD ALLOCATION	.00	.00	40,000.00	40,000.00	.0
101-4003	STATE EQUALIZATION	.00	126,645.84	835,000.00	708,354.16	15.2
101-4004	SURPLUS CONTRIBUTION	9,167.00	116,668.00	350,000.00	233,332.00	33.3
101-4006	MOTOR VEHICLE TAX - OPR	11,024.35	37,382.11	100,000.00	62,617.89	37.4
101-4007	MOTOR VEHICLE PRO-RATE	731.50	1,191.77	.00	(1,191.77)	.0
101-4010	OCCUPATION TAX	3,827.42	19,643.73	25,000.00	5,356.27	78.6
101-4011	OCCUPATION TAX - HOTEL	3,684.42	24,659.54	62,500.00	37,840.46	39.5
101-4012	FRANCHISE	70,738.88	85,258.88	250,000.00	164,741.12	34.1
101-4013	BUSINESS REGISTRATION	1,191.00	3,853.00	2,800.00	(1,053.00)	137.6
101-4015	PERMITS	1,794.71	8,254.89	50,000.00	41,745.11	16.5
101-4019	TOBACCO & LIQUOR LICENSES	150.00	1,350.00	.00	(1,350.00)	.0
101-4900	TRANSFERS IN	4,093.00	16,372.00	52,000.00	35,628.00	31.5
101-4903	INTEREST INCOME	33.97	171.00	400.00	229.00	42.8
101-4904	MISC. INCOME	606.89	2,144.41	.00	(2,144.41)	.0
101-4919	SALES TAX TRANSFER	88,837.18	355,555.49	1,017,250.00	661,694.51	35.0
	TOTAL REVENUES	284,238.21	932,363.32	3,969,950.00	3,037,586.68	23.5
	TOTAL FUND REVENUE	284,238.21	932,363.32	3,969,950.00	3,037,586.68	23.5

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	240.24	1,847.89	5,000.00	3,152.11	37.0
101-5400	DUES & MEMBERSHIPS	.00	601.96	12,000.00	11,398.04	5.0
101-5420	COURT COSTS	.00	41.00	1,000.00	959.00	4.1
101-5452	INPSECTION EXPENSE	.00	238.48	2,000.00	1,761.52	11.9
101-5469	CITY COUNCIL TRAINING	.00	197.00	5,000.00	4,803.00	3.9
101-5473	NUISANCE PROPERTIES	.00	.00	5,000.00	5,000.00	.0
101-5480	PLANNING COMMISSION	12.68	33.14	110,000.00	109,966.86	.0
101-5490	EMERGENCY MANAGEMENT	.00	224.26	3,000.00	2,775.74	7.5
101-5690	BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
101-5750	SERVICE/CONTRACT AGREEMENTS	3,100.00	5,300.00	6,500.00	1,200.00	81.5
101-5790	COMPUTER NETWORK EXPENSE	213.26	213.26	5,000.00	4,786.74	4.3
101-6020	MISC. SUPPLIES	.00	11.94	2,000.00	1,988.06	.6
101-6050	COMPUTER EXPENSES	839.22	3,869.25	25,000.00	21,130.75	15.5
101-6200	TRANSFER OUT	272,839.00	1,092,190.00	3,274,024.00	2,181,834.00	33.4
101-6201	COMMUNITY DEVELOPMENT	764.56	1,667.65	10,000.00	8,332.35	16.7
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	147.47	1,128.01	6,000.00	4,871.99	18.8
101-8231	JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
101-8500	MISC. OPERATING	29.99	9,268.98	3,000.00	(6,268.98)	309.0
101-9401	SALARIES - MEDIA	353.62	1,581.59	5,000.00	3,418.41	31.6
101-9405	SALARIES - OPERATIONAL	12,488.13	56,876.72	163,300.00	106,423.28	34.8
101-9408	SALARIES - TECHNOLOGY	5,556.47	18,650.34	45,000.00	26,349.66	41.5
101-9409	SALARIES - COMM DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
101-9450	SALARIES - BUILDING INSPECTOR	5,234.34	23,474.03	80,000.00	56,525.97	29.3
101-9590	RETIREMENT CONTRIBUTIONS	1,431.62	5,732.97	20,881.00	15,148.03	27.5
101-9610	SOCIAL SECURITY TAX	1,725.62	7,327.38	22,820.00	15,492.62	32.1
101-9620	MEDICAL & LIFE INSURANCE	3,961.14	18,776.23	49,025.00	30,248.77	38.3
101-9640	UNIFORMS	.00	.00	500.00	500.00	.0
101-9650	POSTAGE	250.00	923.55	3,000.00	2,076.45	30.8
101-9680	OFFICE RENTAL	187.50	750.00	2,250.00	1,500.00	33.3
101-9720	INSURANCE	.00	21,395.25	25,000.00	3,604.75	85.6
101-9725	EMPLOYEE BOND	.00	.00	100.00	100.00	.0
101-9740	COPIER EXPENSE	68.00	474.76	2,000.00	1,525.24	23.7
101-9760	MEETING & TRAINING	.00	2,741.25	6,000.00	3,258.75	45.7
101-9820	AUDIT EXPENSE	8,980.00	9,830.00	6,000.00	(3,830.00)	163.8
101-9860	PROFESSIONAL SERVICES	1,250.00	1,874.00	1,000.00	(874.00)	187.4
101-9900	OFFICE SUPPLIES	139.53	696.46	3,000.00	2,303.54	23.2
101-9920	MAPPING & RECORDS	2,400.00	5,300.00	10,000.00	4,700.00	53.0
101-9926	ONLINE PAYMENT FEES	8.60	8.60	.00	(8.60)	.0
	TOTAL EXPENDITURES	322,220.99	1,318,984.70	3,969,950.00	2,650,965.30	33.2
	TOTAL FUND EXPENDITURES	322,220.99	1,318,984.70	3,969,950.00	2,650,965.30	33.2

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(37,982.78)	(386,621.38)	.00	386,621.38	.0

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	177,674.36	711,110.97	2,200,000.00	1,488,889.03	32.3
102-4903	INTEREST INCOME	.00	3.43	.00	(3.43)	.0
	TOTAL REVENUES	177,674.36	711,114.40	2,200,000.00	1,488,885.60	32.3
	TOTAL FUND REVENUE	177,674.36	711,114.40	2,200,000.00	1,488,885.60	32.3
	{EXPENDITURES}					
102-6200	TRANSFER OUT	177,674.36	711,110.96	2,200,000.00	1,488,889.04	32.3
	TOTAL EXPENDITURES	177,674.36	711,110.96	2,200,000.00	1,488,889.04	32.3
	TOTAL FUND EXPENDITURES	177,674.36	711,110.96	2,200,000.00	1,488,889.04	32.3
	NET REVENUE OVER EXPENDITURES	.00	3.44	.00	(3.44)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
103-4017	KENO INCOME	12,867.13	39,902.62	100,000.00	60,097.38	39.9
103-4900	TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
103-4903	INTEREST INCOME	.00	1.09	20.00	18.91	5.5
	TOTAL REVENUES	12,867.13	39,903.71	250,020.00	210,116.29	16.0
	TOTAL FUND REVENUE	12,867.13	39,903.71	250,020.00	210,116.29	16.0
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	14,984.00	23,704.00	40,020.00	16,316.00	59.2
103-6201	COMMUNITY DEVELOPMENT	.00	.00	210,000.00	210,000.00	.0
	TOTAL EXPENDITURES	14,984.00	23,704.00	250,020.00	226,316.00	9.5
	TOTAL FUND EXPENDITURES	14,984.00	23,704.00	250,020.00	226,316.00	9.5
	NET REVENUE OVER EXPENDITURES	(2,116.87)	16,199.71	.00	(16,199.71)	.0

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	14,730.46	22,120.08	200,000.00	177,879.92	11.1
150-4002	HOMESTEAD ALLOCATION	.00	.00	5,000.00	5,000.00	.0
150-4007	MOTOR VEHICLE PRO-RATE	120.52	196.35	300.00	103.65	65.5
150-4903	INTEREST INCOME	25.41	25.41	50.00	24.59	50.8
150-4915	SPECIAL ASSESSMENTS	2,483.19	7,239.87	20,000.00	12,760.13	36.2
150-4919	SALES TAX TRANSFER	33,918.59	135,777.74	330,000.00	194,222.26	41.1
	TOTAL REVENUES	51,278.17	165,359.45	555,350.00	389,990.55	29.8
	TOTAL FUND REVENUE	51,278.17	165,359.45	555,350.00	389,990.55	29.8
	{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	78,638.87	136,386.00	57,747.13	57.7
	TOTAL EXPENDITURES	.00	243,638.87	555,350.00	311,711.13	43.9
	TOTAL FUND EXPENDITURES	.00	243,638.87	555,350.00	311,711.13	43.9
	NET REVENUE OVER EXPENDITURES	51,278.17	(78,279.42)	.00	78,279.42	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

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	1,674.67	1,674.67	.00	(1,674.67)	.0
	TOTAL REVENUES	1,674.67	1,674.67	105,000.00	103,325.33	1.6
	TOTAL FUND REVENUE	1,674.67	1,674.67	105,000.00	103,325.33	1.6
	{EXPENDITURES}					
171-6141	RESERVE & PAYOUTS	2,063.19	2,063.19	105,000.00	102,936.81	2.0
	TOTAL EXPENDITURES	2,063.19	2,063.19	105,000.00	102,936.81	2.0
	TOTAL FUND EXPENDITURES	2,063.19	2,063.19	105,000.00	102,936.81	2.0
	NET REVENUE OVER EXPENDITURES	(388.52)	(388.52)	.00	388.52	.0

CAPITAL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
173-4067	STREET RESERVE	833.00	3,332.00	10,000.00	6,668.00	33.3
173-4900	TRANSFERS IN	.00	.00	49,100.00	49,100.00	.0
173-4903	INTEREST INCOME	.00	7.55	.00	(7.55)	.0
173-4913	LEASE-LAND, BLDG, TOWER	750.00	3,000.00	9,000.00	6,000.00	33.3
	TOTAL REVENUES	1,583.00	6,339.55	68,100.00	61,760.45	9.3
	TOTAL FUND REVENUE	1,583.00	6,339.55	68,100.00	61,760.45	9.3
	{EXPENDITURES}					
173-6009	POLICE TRANSFER	5,675.00	22,700.00	68,100.00	45,400.00	33.3
	TOTAL EXPENDITURES	5,675.00	22,700.00	68,100.00	45,400.00	33.3
	TOTAL FUND EXPENDITURES	5,675.00	22,700.00	68,100.00	45,400.00	33.3
	NET REVENUE OVER EXPENDITURES	(4,092.00)	(16,360.45)	.00	16,360.45	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	122,619.00	490,476.00	1,471,429.00	980,953.00	33.3
201-4021	SCHOOL SHARE OF COPS	.00	15,934.93	64,575.00	48,640.07	24.7
201-4022	PARKING FINES	170.00	1,310.00	6,000.00	4,690.00	21.8
201-4023	VEHICLE IMPOUND	226.25	1,498.88	6,500.00	5,001.12	23.1
201-4074	COPIER SERVICES	10.00	70.00	300.00	230.00	23.3
201-4800	GRANT PROCEEDS	565.00	5,185.04	13,500.00	8,314.96	38.4
201-4901	ABANDONED VEHICLE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
201-4904	MISC. INCOME	.00	6.18	200.00	193.82	3.1
201-4905	RESERVE TRANSFER	5,675.00	22,700.00	68,100.00	45,400.00	33.3
201-4919	SALES TAX TRANSFER	10,500.00	42,000.00	126,000.00	84,000.00	33.3
	TOTAL REVENUES	139,765.25	579,181.03	1,757,704.00	1,178,522.97	33.0
	TOTAL FUND REVENUE	139,765.25	579,181.03	1,757,704.00	1,178,522.97	33.0

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
201-5120	RECRUITMENT	.00	652.00	2,650.00	1,998.00	24.6
201-5163	HR CONSULTING FEES	.00	29.00	1,000.00	971.00	2.9
201-5180	WORKMANS COMP. INS.	.00	33,665.96	36,500.00	2,834.04	92.2
201-5215	GAS & ELECTRICITY	784.25	2,992.04	12,600.00	9,607.96	23.8
201-5220	TELEPHONE	591.58	5,090.06	15,000.00	9,909.94	33.9
201-5329	GENERAL MAINT. & REPAIR	764.15	2,655.37	12,000.00	9,344.63	22.1
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	409.00	1,000.00	591.00	40.9
201-5400	DUES & MEMBERSHIPS	150.00	215.00	700.00	485.00	30.7
201-5540	COMPUTER SUPPLIES	440.66	440.66	900.00	459.34	49.0
201-5610	FIRING RANGE EXPENSE	31.44	624.07	2,500.00	1,875.93	25.0
201-5620	AMMUNITION	.00	245.70	3,300.00	3,054.30	7.5
201-5660	SPECIAL INVESTIGATIONS	.00	703.32	2,500.00	1,796.68	28.1
201-5690	BOOKS, MAGAZINES, PERIODICALS	.00	323.59	500.00	176.41	64.7
201-5790	COMPUTER NETWORK EXPENSE	1,784.00	9,377.67	20,200.00	10,822.33	46.4
201-5791	VEHICLE/EQUIPMENT REPAIRS	1,597.93	2,808.05	7,300.00	4,491.95	38.5
201-5800	VEHICLE/EQUIPMENT FUEL	1,047.26	4,760.79	12,000.00	7,239.21	39.7
201-5801	VEHICLE/EQUIP. OIL & GREASE	53.30	318.15	700.00	381.85	45.5
201-5810	TIRES & TIRE REPAIR	757.10	1,968.46	2,000.00	31.54	98.4
201-5812	VEHICLE TOWING & IMPOUNDMENT	.00	1,745.50	6,800.00	5,054.50	25.7
201-6026	CAPITAL OUTLAY	12,875.00	51,500.00	154,500.00	103,000.00	33.3
201-6050	COMPUTER EXPENSES	179.75	1,831.36	7,600.00	5,768.64	24.1
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	358.25	850.00	491.75	42.2
201-9400	SALARIES - CUSTODIAL	472.84	2,113.72	6,050.00	3,936.28	34.9
201-9401	SALARIES - MEDIA	282.90	1,265.25	3,600.00	2,334.75	35.2
201-9405	SALARIES - OPERATIONAL	65,903.40	306,228.85	929,350.00	623,121.15	33.0
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	4,275.54	11,880.10	35,830.00	23,949.90	33.2
201-9424	SALARIES - TRAFFIC GRANT OT	1,854.15	3,662.63	13,200.00	9,537.37	27.8
201-9425	COURT OT	200.90	429.79	.00	(429.79)	.0
201-9426	TRAINING OT	13.99	87.23	.00	(87.23)	.0
201-9590	RETIREMENT CONTRIBUTIONS	4,713.12	21,927.65	70,500.00	48,572.35	31.1
201-9610	SOCIAL SECURITY TAX	5,371.15	23,950.60	77,049.00	53,098.40	31.1
201-9620	MEDICAL & LIFE INSURANCE	14,641.68	72,178.69	215,000.00	142,821.31	33.6
201-9650	POSTAGE	.00	872.34	1,450.00	577.66	60.2
201-9720	INSURANCE	.00	13,523.66	14,500.00	976.34	93.3
201-9740	COPIER EXPENSE	68.00	557.89	2,350.00	1,792.11	23.7
201-9760	MEETING & TRAINING	725.89	4,255.75	6,250.00	1,994.25	68.1
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	309.28	873.97	2,700.00	1,826.03	32.4
201-9990	RADIO & COMMUNICATION REPAIR	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENDITURES	119,889.26	587,121.52	1,757,704.00	1,170,582.48	33.4

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	119,889.26	587,121.52	1,757,704.00	1,170,582.48	33.4
NET REVENUE OVER EXPENDITURES	19,875.99	(7,940.49)	.00	7,940.49	.0

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	23,634.00	94,536.00	283,600.00	189,064.00	33.3
202-4365	911 LINE SURCHARGE	1,642.00	3,307.00	14,500.00	11,193.00	22.8
	TOTAL REVENUES	25,276.00	97,843.00	298,100.00	200,257.00	32.8
	TOTAL FUND REVENUE	25,276.00	97,843.00	298,100.00	200,257.00	32.8
	{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	139,050.00	278,100.00	139,050.00	50.0
	TOTAL EXPENDITURES	69,525.00	141,292.85	298,100.00	156,807.15	47.4
	TOTAL FUND EXPENDITURES	69,525.00	141,292.85	298,100.00	156,807.15	47.4
	NET REVENUE OVER EXPENDITURES	(44,249.00)	(43,449.85)	.00	43,449.85	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

COMMUNITY SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	6,014.00	24,056.00	72,165.00	48,109.00	33.3
203-4032	ANIMAL FINES & LICENSES	460.00	1,622.50	4,500.00	2,877.50	36.1
203-4034	STATE ANIMAL TAX FEE	35.00	98.75	350.00	251.25	28.2
203-4035	IMPOUND FEES	80.00	418.00	750.00	332.00	55.7
203-4036	VETERINARY FEES REFUNDED	36.24	275.31	900.00	624.69	30.6
	TOTAL REVENUES	6,625.24	26,470.56	78,665.00	52,194.44	33.7
	TOTAL FUND REVENUE	6,625.24	26,470.56	78,665.00	52,194.44	33.7
	{EXPENDITURES}					
203-5345	BOARDING & DISPOSAL	137.00	2,508.01	6,400.00	3,891.99	39.2
203-5791	VEHICLE/EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.0
203-5800	VEHICLE/EQUIPMENT FUEL	119.41	425.84	850.00	424.16	50.1
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	2,429.73	10,863.53	46,650.00	35,786.47	23.3
203-9590	RETIREMENT CONTRIBUTIONS	167.54	252.47	3,265.00	3,012.53	7.7
203-9610	SOCIAL SECURITY TAX	166.09	741.83	3,570.00	2,828.17	20.8
203-9620	MEDICAL & LIFE INSURANCE	1,123.13	4,683.90	14,300.00	9,616.10	32.8
203-9720	INSURANCE	.00	1,104.93	1,600.00	495.07	69.1
203-9980	ANSWERING SERVICE	8.00	44.41	130.00	85.59	34.2
	TOTAL EXPENDITURES	4,150.90	20,624.92	78,665.00	58,040.08	26.2
	TOTAL FUND EXPENDITURES	4,150.90	20,624.92	78,665.00	58,040.08	26.2
	NET REVENUE OVER EXPENDITURES	2,474.34	5,845.64	.00	(5,845.64)	.0

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

FIRE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	1,667.00	6,668.00	20,000.00	13,332.00	33.3
301-4051	RURAL FIRE CONTRACTS	.00	15,000.00	30,000.00	15,000.00	50.0
301-4900	TRANSFERS IN	7,677.00	30,708.00	92,120.00	61,412.00	33.3
301-4904	MISC. INCOME	(232.62)	(232.62)	.00	232.62	.0
	TOTAL REVENUES	9,111.38	52,143.38	142,120.00	89,976.62	36.7
	TOTAL FUND REVENUE	9,111.38	52,143.38	142,120.00	89,976.62	36.7
	{EXPENDITURES}					
301-5330	BUILDING & GROUNDS MAINT.	863.75	3,304.71	4,500.00	1,195.29	73.4
301-5336	TRAINING GROUNDS	.00	.00	1,000.00	1,000.00	.0
301-5340	OUTSIDE SERVICES	.00	89.79	500.00	410.21	18.0
301-5390	PRINTING, PUBLICATIONS, LEGALS	10.64	59.74	500.00	440.26	12.0
301-5400	DUES & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.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	658.00	2,632.00	7,900.00	5,268.00	33.3
301-5791	VEHICLE/EQUIPMENT REPAIRS	.00	799.04	10,000.00	9,200.96	8.0
301-5800	VEHICLE/EQUIPMENT FUEL	312.26	1,210.59	5,000.00	3,789.41	24.2
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	401.86	426.84	500.00	73.16	85.4
301-6050	COMPUTER EXPENSES	22.50	648.41	2,000.00	1,351.59	32.4
301-6999	OPERATING RESERVE	.00	.00	1,540.00	1,540.00	.0
301-7530	UTILITIES	2,344.66	7,054.36	28,000.00	20,945.64	25.2
301-8500	MISC. OPERATING	278.88	414.26	1,500.00	1,085.74	27.6
301-9400	SALARIES - CUSTODIAL	.00	.00	500.00	500.00	.0
301-9405	SALARIES - OPERATIONAL	1,937.04	6,926.63	15,500.00	8,573.37	44.7
301-9610	SOCIAL SECURITY TAX	148.18	529.87	1,180.00	650.13	44.9
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	44,620.74	44,750.00	129.26	99.7
301-9740	COPIER EXPENSE	.00	256.84	500.00	243.16	51.4
301-9760	MEETING & TRAINING	.00	286.68	5,000.00	4,713.32	5.7
301-9860	PROFESSIONAL SERVICES	64.65	121.65	200.00	78.35	60.8
301-9900	OFFICE SUPPLIES	.00	54.49	500.00	445.51	10.9
301-9990	RADIO & COMMUNICATION REPAIR	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENDITURES	7,042.42	70,520.71	142,120.00	71,599.29	49.6
	TOTAL FUND EXPENDITURES	7,042.42	70,520.71	142,120.00	71,599.29	49.6

FIRE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	2,068.96	(18,377.33)	.00	18,377.33	.0

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	19,372.19	93,250.73	350,000.00	256,749.27	26.6
	TOTAL REVENUES	19,372.19	93,250.73	350,000.00	256,749.27	26.6
	TOTAL FUND REVENUE	19,372.19	93,250.73	350,000.00	256,749.27	26.6
	{EXPENDITURES}					
302-5265	OXYGEN	164.61	648.72	2,500.00	1,851.28	26.0
302-5331	EQUIPMENT	.00	200.00	.00	(200.00)	.0
302-5340	OUTSIDE SERVICES	4,255.40	23,511.75	52,500.00	28,988.25	44.8
302-5341	MEDICAL SUPPLIES	1,353.15	4,206.53	12,520.00	8,313.47	33.6
302-5342	ALS SERVICE FEES	.00	3,900.00	10,000.00	6,100.00	39.0
302-5343	ALS PARAMEDIC FEES	.00	436.23	6,000.00	5,563.77	7.3
302-5791	VEHICLE/EQUIPMENT REPAIRS	.00	2,972.08	5,000.00	2,027.92	59.4
302-5800	VEHICLE/EQUIPMENT FUEL	358.71	1,095.79	5,000.00	3,904.21	21.9
302-5810	TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140	RESERVE TRANSFER	7,677.00	30,708.00	92,120.00	61,412.00	33.3
302-6999	OPERATING RESERVE	.00	.00	3,960.00	3,960.00	.0
302-8500	MISC. OPERATING	35.00	140.00	1,500.00	1,360.00	9.3
302-9405	SALARIES - OPERATIONAL	1,916.16	7,402.90	85,000.00	77,597.10	8.7
302-9496	SALARIES - RESCUE RESPONSE	11,275.58	26,661.87	45,000.00	18,338.13	59.3
302-9610	SOCIAL SECURITY TAX	1,008.62	2,605.19	11,900.00	9,294.81	21.9
302-9620	MEDICAL & LIFE INSURANCE	94.61	103.69	.00	(103.69)	.0
302-9720	INSURANCE	.00	10,825.52	10,000.00	(825.52)	108.3
302-9760	MEETING & TRAINING	365.09	1,838.21	5,000.00	3,161.79	36.8
302-9860	PROFESSIONAL SERVICES	1,100.00	1,100.00	.00	(1,100.00)	.0
	TOTAL EXPENDITURES	29,603.93	118,356.48	350,000.00	231,643.52	33.8
	TOTAL FUND EXPENDITURES	29,603.93	118,356.48	350,000.00	231,643.52	33.8
	NET REVENUE OVER EXPENDITURES	(10,231.74)	(25,105.75)	.00	25,105.75	.0

EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	2,500.00	10,000.00	30,000.00	20,000.00	33.3
303-4904	MISC. INCOME	.00	.00	17,000.00	17,000.00	.0
303-4908	BOND PROCEEDS	.00	57,250.00	.00	(57,250.00)	.0
	TOTAL REVENUES	2,500.00	67,250.00	47,000.00	(20,250.00)	143.1
	TOTAL FUND REVENUE	2,500.00	67,250.00	47,000.00	(20,250.00)	143.1
	{EXPENDITURES}					
303-5260	EQUIPMENT - MISC.	.00	1,822.91	5,000.00	3,177.09	36.5
303-5261	COATS, BOOTS, HELMETS, GLOVES	.00	19,988.10	20,000.00	11.90	99.9
303-5262	FOAM	.00	.00	1,000.00	1,000.00	.0
303-5263	HOSE & NOZZLES	.00	.00	1,000.00	1,000.00	.0
303-5264	BREATHING APPARATUS	.00	254.00	7,000.00	6,746.00	3.6
303-5270	RADIO REPLACEMENT	200.00	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	200.00	22,265.01	47,000.00	24,734.99	47.4
	TOTAL FUND EXPENDITURES	200.00	22,265.01	47,000.00	24,734.99	47.4
	NET REVENUE OVER EXPENDITURES	2,300.00	44,984.99	.00	(44,984.99)	.0

EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	4,167.00	16,668.00	50,000.00	33,332.00	33.3
304-4900	TRANSFERS IN	.00	.00	169,000.00	169,000.00	.0
304-4903	INTEREST INCOME	31.51	65.57	.00	(65.57)	.0
304-4909	RENTAL	.00	.00	6,000.00	6,000.00	.0
	TOTAL REVENUES	4,198.51	16,733.57	225,000.00	208,266.43	7.4
	TOTAL FUND REVENUE	4,198.51	16,733.57	225,000.00	208,266.43	7.4
	{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	4,198.51	(202,282.55)	.00	202,282.55	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	8,667.00	34,668.00	104,000.00	69,332.00	33.3
401-4041	STATE ALLOC. & INCENTIVE PYMT.	63,823.92	270,879.50	759,000.00	488,120.50	35.7
401-4043	MOTOR VEHICLE FEES	13,089.09	29,363.38	55,000.00	25,636.62	53.4
401-4044	STATE MAINT. AGREEMENT	.00	.00	21,900.00	21,900.00	.0
401-4420	WEED MOWING	.00	.00	100.00	100.00	.0
401-4904	MISC. INCOME	10.00	80.00	500.00	420.00	16.0
401-4909	RENTAL	75.00	1,050.24	.00	(1,050.24)	.0
401-4911	SALE OF MATERIAL	(662.07)	12,726.83	1,000.00	(11,726.83)	1272.7
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	.00	913.50	1,000.00	86.50	91.4
	TOTAL REVENUES	85,002.94	349,681.45	942,500.00	592,818.55	37.1
	TOTAL FUND REVENUE	85,002.94	349,681.45	942,500.00	592,818.55	37.1

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5330	BUILDING & GROUNDS MAINT.	77.25	1,928.43	3,000.00	1,071.57	64.3
401-5541	JANITORIAL SUPPLIES	.00	28.92	200.00	171.08	14.5
401-5590	CHEMICALS & SALT	594.93	2,519.93	18,000.00	15,480.07	14.0
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771	OTHER EQUIP. REPAIRS (PARTS)	893.77	3,419.67	4,000.00	580.33	85.5
401-5790	COMPUTER NETWORK EXPENSE	333.00	1,332.00	4,000.00	2,668.00	33.3
401-5800	VEHICLE/EQUIPMENT FUEL	2,214.80	6,074.89	30,000.00	23,925.11	20.3
401-5801	VEHICLE/EQUIP. OIL & GREASE	473.53	922.03	2,500.00	1,577.97	36.9
401-5810	TIRES & TIRE REPAIR	48.71	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.	161.94	836.50	3,000.00	2,163.50	27.9
401-5905	STREET LIGHT MATERIALS	.00	25.78	.00	(25.78)	.0
401-5968	VEHICLE REPAIRS	1,208.76	4,453.16	25,000.00	20,546.84	17.8
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	54.06	9,091.96	40,000.00	30,908.04	22.7
401-5985	BRIDGE REPAIR - MATRL/SUPPLIES	.00	376.97	.00	(376.97)	.0
401-5990	CULVERTS	.00	.00	2,000.00	2,000.00	.0
401-6000	STREET & TRAFFIC SIGNS	532.10	2,426.79	4,000.00	1,573.21	60.7
401-6001	SIGN POSTS & HARDWARE	.00	4,524.15	4,000.00	(524.15)	113.1
401-6008	STREET RESERVE	833.00	3,332.00	10,000.00	6,668.00	33.3
401-6010	PAINT & PAINTING SUPPLIES	.00	192.63	3,000.00	2,807.37	6.4
401-6020	MISC. SUPPLIES	233.16	376.82	500.00	123.18	75.4
401-6026	CAPITAL OUTLAY	1,583.00	6,332.00	19,000.00	12,668.00	33.3
401-6050	COMPUTER EXPENSES	17.50	747.53	1,000.00	252.47	74.8
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	55.96	.00	(55.96)	.0
401-7530	UTILITIES	5,034.75	16,064.54	75,000.00	58,935.46	21.4
401-8461	VEHICLE REPAIR - LABOR	935.41	1,582.80	.00	(1,582.80)	.0
401-8481	MEETING & TRAINING - LABOR	91.04	136.56	.00	(136.56)	.0
401-8500	MISC. OPERATING	9.59	439.61	2,000.00	1,560.39	22.0
401-9401	SALARIES - MEDIA	282.90	1,265.25	3,500.00	2,234.75	36.2
401-9405	SALARIES - OPERATIONAL	32,351.73	147,152.97	450,000.00	302,847.03	32.7
401-9406	SALARIES-OPERATIONAL HIGHWAY	1,569.77	5,213.01	.00	(5,213.01)	.0
401-9410	SALARIES - ADMINISTRATIVE	1,992.40	5,757.05	.00	(5,757.05)	.0
401-9422	SALARIES - OUTSIDE DEPT SNOW	223.00	223.00	5,000.00	4,777.00	4.5
401-9429	SALARIES-TRANSFER STATION	138.21	1,138.65	.00	(1,138.65)	.0
401-9431	SALARIES-STREET SNOW/SALT	1,430.91	1,521.15	.00	(1,521.15)	.0
401-9451	SALARIES-HIGHWAY SNOW/SALT	376.27	466.39	.00	(466.39)	.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	2,244.47	9,739.95	30,000.00	20,260.05	32.5
401-9610	SOCIAL SECURITY TAX	2,850.80	11,895.33	40,000.00	28,104.67	29.7
401-9620	MEDICAL & LIFE INSURANCE	8,444.25	38,839.26	100,000.00	61,160.74	38.8
401-9640	UNIFORMS	.00	.00	1,000.00	1,000.00	.0
401-9650	POSTAGE	106.44	229.70	500.00	270.30	45.9
401-9680	OFFICE RENTAL	150.00	600.00	1,800.00	1,200.00	33.3
401-9720	INSURANCE	.00	17,732.62	26,000.00	8,267.38	68.2
401-9740	COPIER EXPENSE	17.00	132.27	750.00	617.73	17.6
401-9760	MEETING & TRAINING	.00	.00	1,500.00	1,500.00	.0
401-9820	AUDIT EXPENSE	950.00	1,775.00	1,600.00	(175.00)	110.9
401-9860	PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
401-9900	OFFICE SUPPLIES	94.98	398.41	500.00	101.59	79.7

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9920	MAPPING & RECORDS	2,400.00	2,509.00	10,000.00	7,491.00	25.1
401-9980	ANSWERING SERVICE	10.00	55.50	150.00	94.50	37.0
	TOTAL EXPENDITURES	70,963.43	317,233.22	942,500.00	625,266.78	33.7
	TOTAL FUND EXPENDITURES	70,963.43	317,233.22	942,500.00	625,266.78	33.7
	NET REVENUE OVER EXPENDITURES	14,039.51	32,448.23	.00	(32,448.23)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	2,917.00	11,668.00	35,000.00	23,332.00	33.3
501-4909	RENTAL	1,600.00	6,400.00	19,200.00	12,800.00	33.3
	TOTAL REVENUES	4,517.00	18,068.00	54,200.00	36,132.00	33.3
	TOTAL FUND REVENUE	4,517.00	18,068.00	54,200.00	36,132.00	33.3
	{EXPENDITURES}					
501-5330	BUILDING & GROUNDS MAINT.	139.65	838.60	10,000.00	9,161.40	8.4
501-5541	JANITORIAL SUPPLIES	450.57	450.57	1,230.00	779.43	36.6
501-5750	SERVICE/CONTRACT AGREEMENTS	.00	147.00	.00	(147.00)	.0
501-6020	MISC. SUPPLIES	.00	.00	250.00	250.00	.0
501-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530	UTILITIES	1,463.80	5,237.33	20,000.00	14,762.67	26.2
501-8500	MISC. OPERATING	.00	.00	250.00	250.00	.0
501-9400	SALARIES - CUSTODIAL	472.84	2,113.72	10,000.00	7,886.28	21.1
501-9405	SALARIES - OPERATIONAL	189.64	1,003.13	.00	(1,003.13)	.0
501-9590	RETIREMENT CONTRIBUTIONS	32.62	147.52	700.00	552.48	21.1
501-9610	SOCIAL SECURITY TAX	44.84	213.95	770.00	556.05	27.8
501-9620	MEDICAL & LIFE INSURANCE	334.09	1,334.84	4,000.00	2,665.16	33.4
501-9720	INSURANCE	.00	5,809.25	6,000.00	190.75	96.8
	TOTAL EXPENDITURES	3,128.05	17,295.91	54,200.00	36,904.09	31.9
	TOTAL FUND EXPENDITURES	3,128.05	17,295.91	54,200.00	36,904.09	31.9
	NET REVENUE OVER EXPENDITURES	1,388.95	772.09	.00	(772.09)	.0

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	875.00	4,334.00	23,500.00	19,166.00	18.4
502-4909	RENTAL	260.00	605.00	4,000.00	3,395.00	15.1
	TOTAL REVENUES	1,135.00	4,939.00	27,500.00	22,561.00	18.0
	TOTAL FUND REVENUE	1,135.00	4,939.00	27,500.00	22,561.00	18.0
	{EXPENDITURES}					
502-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
502-5541	JANITORIAL SUPPLIES	263.72	263.72	100.00	(163.72)	263.7
502-5750	SERVICE/CONTRACT AGREEMENTS	49.00	98.00	.00	(98.00)	.0
502-6026	CAPITAL OUTLAY	1,500.00	6,000.00	13,000.00	7,000.00	46.2
502-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530	UTILITIES	61.43	440.34	2,400.00	1,959.66	18.4
502-9405	SALARIES - OPERATIONAL	189.62	1,003.06	6,000.00	4,996.94	16.7
502-9610	SOCIAL SECURITY TAX	14.49	76.66	1,000.00	923.34	7.7
502-9720	INSURANCE	.00	2,037.36	3,000.00	962.64	67.9
	TOTAL EXPENDITURES	2,078.26	9,919.14	27,500.00	17,580.86	36.1
	TOTAL FUND EXPENDITURES	2,078.26	9,919.14	27,500.00	17,580.86	36.1
	NET REVENUE OVER EXPENDITURES	(943.26)	(4,980.14)	.00	4,980.14	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	2,333.00	9,332.00	23,000.00	13,668.00	40.6
503-4909	RENTAL	550.00	550.00	.00	(550.00)	.0
	TOTAL REVENUES	2,883.00	9,882.00	23,000.00	13,118.00	43.0
	TOTAL FUND REVENUE	2,883.00	9,882.00	23,000.00	13,118.00	43.0
	{EXPENDITURES}					
503-5330	BUILDING & GROUNDS MAINT.	5.12	5.12	1,000.00	994.88	.5
503-5541	JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
503-6020	MISC. SUPPLIES	9.95	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	189.15	189.15	.00	(189.15)	.0
	TOTAL EXPENDITURES	204.22	5,044.19	23,000.00	17,955.81	21.9
	TOTAL FUND EXPENDITURES	204.22	5,044.19	23,000.00	17,955.81	21.9
	NET REVENUE OVER EXPENDITURES	2,678.78	4,837.81	.00	(4,837.81)	.0

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
511-4012	FRANCHISE	3,435.20	13,740.80	45,000.00	31,259.20	30.5
511-4042	LANDFILL USE	(223.98)	(9,033.56)	.00	9,033.56	.0
511-4911	SALE OF MATERIAL	.00	.00	2,500.00	2,500.00	.0
	TOTAL REVENUES	3,211.22	4,707.24	47,500.00	42,792.76	9.9
	TOTAL FUND REVENUE	3,211.22	4,707.24	47,500.00	42,792.76	9.9
	{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	.00	23.19	.00	(23.19)	.0
511-6050	COMPUTER EXPENSES	.00	.95	.00	(.95)	.0
511-6140	RESERVE TRANSFER	1,533.00	6,132.00	18,390.00	12,258.00	33.3
511-6484	SECURITY	.00	.00	4,000.00	4,000.00	.0
511-7530	UTILITIES	142.90	354.08	.00	(354.08)	.0
511-9405	SALARIES - OPERATIONAL	441.87	4,944.12	20,000.00	15,055.88	24.7
511-9590	RETIREMENT CONTRIBUTIONS	.00	206.05	.00	(206.05)	.0
511-9610	SOCIAL SECURITY TAX	33.80	377.26	.00	(377.26)	.0
511-9620	MEDICAL & LIFE INSURANCE	.00	49.00	.00	(49.00)	.0
511-9720	INSURANCE	.00	821.51	1,000.00	178.49	82.2
511-9980	ANSWERING SERVICE	.40	2.22	10.00	7.78	22.2
	TOTAL EXPENDITURES	2,151.97	12,910.38	47,500.00	34,589.62	27.2
	TOTAL FUND EXPENDITURES	2,151.97	12,910.38	47,500.00	34,589.62	27.2
	NET REVENUE OVER EXPENDITURES	1,059.25	(8,203.14)	.00	8,203.14	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	1,533.00	6,132.00	18,390.00	12,258.00	33.3
	TOTAL REVENUES	1,533.00	6,132.00	18,390.00	12,258.00	33.3
	TOTAL FUND REVENUE	1,533.00	6,132.00	18,390.00	12,258.00	33.3
	{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	1,533.00	6,132.00	.00	(6,132.00)	.0

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	23,333.00	93,332.00	275,000.00	181,668.00	33.9
521-4080	CAMPING FEES	88.28	1,798.28	3,500.00	1,701.72	51.4
521-4081	TOURNAMENT & FIELD USAGE FEES	.00	430.00	2,000.00	1,570.00	21.5
521-4911	RESOLD LABOR/MATERIALS	45.66	45.66	.00	(45.66)	.0
521-4913	LEASE - LAND, BLDG., TOWER	1.00	1.00	.00	(1.00)	.0
	TOTAL REVENUES	23,467.94	95,606.94	280,500.00	184,893.06	34.1
	TOTAL FUND REVENUE	23,467.94	95,606.94	280,500.00	184,893.06	34.1
	{EXPENDITURES}					
521-5310	SMALL TOOLS & EQUIPMENT	.00	905.76	250.00	(655.76)	362.3
521-5332	BLDG./GROUND MAINT, & VANDAL	394.12	1,364.57	12,500.00	11,135.43	10.9
521-5333	TABLES & GRILLS	.00	.00	2,500.00	2,500.00	.0
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
521-5589	FIELD MATERIALS	.00	.00	1,500.00	1,500.00	.0
521-5791	VEHICLE/EQUIPMENT REPAIRS	.00	335.99	2,500.00	2,164.01	13.4
521-5800	VEHICLE/EQUIPMENT FUEL	229.23	391.74	4,500.00	4,108.26	8.7
521-5801	VEHICLE/EQUIP. OIL & GREASE	.00	6.49	500.00	493.51	1.3
521-5810	TIRES & TIRE REPAIR	.00	1,079.79	750.00	(329.79)	144.0
521-6020	MISC. SUPPLIES	.00	75.63	500.00	424.37	15.1
521-6026	CAPITAL OUTLAY	1,250.00	5,000.00	15,000.00	10,000.00	33.3
521-6050	COMPUTER EXPENSES	.00	299.00	.00	(299.00)	.0
521-7530	UTILITIES	1,670.17	7,996.61	31,000.00	23,003.39	25.8
521-8461	VEHICLE REPAIR - LABOR	.00	71.92	.00	(71.92)	.0
521-8500	MISC. OPERATING	.00	1,484.41	.00	(1,484.41)	.0
521-9405	SALARIES - OPERATIONAL	10,696.99	49,780.94	115,000.00	65,219.06	43.3
521-9421	SALARIES - PARTTIME	.00	.00	15,000.00	15,000.00	.0
521-9590	RETIREMENT CONTRIBUTIONS	690.41	3,298.52	9,000.00	5,701.48	36.7
521-9610	SOCIAL SECURITY TAX	769.69	3,623.03	12,500.00	8,876.97	29.0
521-9620	MEDICAL & LIFE INSURANCE	2,790.83	15,546.09	46,000.00	30,453.91	33.8
521-9720	INSURANCE	.00	6,309.00	8,500.00	2,191.00	74.2
521-9760	MEETING & TRAINING	.00	169.31	500.00	330.69	33.9
521-9980	ANSWERING SERVICE	1.20	6.65	50.00	43.35	13.3
	TOTAL EXPENDITURES	18,492.64	97,745.45	280,500.00	182,754.55	34.9
	TOTAL FUND EXPENDITURES	18,492.64	97,745.45	280,500.00	182,754.55	34.9
	NET REVENUE OVER EXPENDITURES	4,975.30	(2,138.51)	.00	2,138.51	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	4,793.00	19,172.00	47,500.00	28,328.00	40.4
	TOTAL REVENUES	4,793.00	19,172.00	47,500.00	28,328.00	40.4
	TOTAL FUND REVENUE	4,793.00	19,172.00	47,500.00	28,328.00	40.4
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	.00	436.88	5,000.00	4,563.12	8.7
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	84.58	974.59	15,000.00	14,025.41	6.5
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	84.58	6,814.32	47,500.00	40,685.68	14.4
	TOTAL FUND EXPENDITURES	84.58	6,814.32	47,500.00	40,685.68	14.4
	NET REVENUE OVER EXPENDITURES	4,708.42	12,357.68	.00	(12,357.68)	.0

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
531-4000	GENERAL FUND TRANSFER	2,500.00	10,000.00	30,000.00	20,000.00	33.3
531-4034	PD TRANSFER	12,875.00	51,500.00	154,500.00	103,000.00	33.3
531-4040	STREET TRANSFER	1,583.00	6,332.00	14,000.00	7,668.00	45.2
531-4065	PARKS TRANSFER	1,250.00	5,000.00	15,000.00	10,000.00	33.3
531-4076	COMMUNITY CENTER	1,500.00	6,000.00	18,000.00	12,000.00	33.3
531-4910	VETERANS MEMORIAL CITY PARK	.00	150.00	.00	(150.00)	.0
	TOTAL REVENUES	19,708.00	78,982.00	231,500.00	152,518.00	34.1
	TOTAL FUND REVENUE	19,708.00	78,982.00	231,500.00	152,518.00	34.1
	{EXPENDITURES}					
531-6420	POLICE CRUISERS	.00	4,849.00	48,975.00	44,126.00	9.9
531-6435	STREET & GRADE EQUIPMENT	.00	144,672.27	145,000.00	327.73	99.8
531-6461	PARK EXPANSION/EQUIPMENT	.00	5,756.03	.00	(5,756.03)	.0
531-6464	VETERANS MEMORIAL CITY PARK	.00	2,463.06	.00	(2,463.06)	.0
531-6477	POLICE GENERAL EQUIPMENT	8,540.08	15,154.55	25,525.00	10,370.45	59.4
531-6480	POLICE FACILITY	272.95	12,087.95	80,000.00	67,912.05	15.1
531-6482	CITY BUILDINGS	.00	1,547.58	.00	(1,547.58)	.0
531-6999	OPERATING RESERVE	.00	.00	14,000.00	14,000.00	.0
	TOTAL EXPENDITURES	8,813.03	186,530.44	313,500.00	126,969.56	59.5
	TOTAL FUND EXPENDITURES	8,813.03	186,530.44	313,500.00	126,969.56	59.5
	NET REVENUE OVER EXPENDITURES	10,894.97	(107,548.44)	(82,000.00)	25,548.44	(131.2)

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
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CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	6,642.00	26,568.00	79,700.00	53,132.00	33.3
532-4045	FFP HIGHWAY FUNDS	.00	.00	150,000.00	150,000.00	.0
532-4046	FFP BRIDGE FUNDS	.00	.00	8,500.00	8,500.00	.0
532-4903	INTEREST INCOME	.00	11.76	.00	(11.76)	.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	6,642.00	26,579.76	1,538,200.00	1,511,620.24	1.7
	TOTAL FUND REVENUE	6,642.00	26,579.76	1,538,200.00	1,511,620.24	1.7
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	.00	961,823.05	900,000.00	(61,823.05)	106.9
532-6460	SWIMMING POOL CONSTRUCTION	121,179.00	179,940.50	150,000.00	(29,940.50)	120.0
532-6482	CITY BUILDINGS	2,996.05	9,183.45	.00	(9,183.45)	.0
532-6487	BRIDGE PROJECTS	.00	.00	200,000.00	200,000.00	.0
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	124,175.05	1,160,456.68	1,538,200.00	377,743.32	75.4
	TOTAL FUND EXPENDITURES	124,175.05	1,160,456.68	1,538,200.00	377,743.32	75.4
	NET REVENUE OVER EXPENDITURES	(117,533.05)	(1,133,876.92)	.00	1,133,876.92	.0

FEMA PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
551-4805	FEMA REIMBURSEMENT	.00	7,253.77	1,200,000.00	1,192,746.23	.6
	TOTAL REVENUES	.00	7,253.77	1,200,000.00	1,192,746.23	.6
	TOTAL FUND REVENUE	.00	7,253.77	1,200,000.00	1,192,746.23	.6
	{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	.00	3,853.77	.00	(3,853.77)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
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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	1,726.73	130,688.38	250,000.00	119,311.62	52.3
561-6022	WATER WELL CONSTRUCTION	.00	.00	120,075.00	120,075.00	.0
561-6031	SEWER MAIN CONSTRUCTION	1,726.72	206,967.38	250,000.00	43,032.62	82.8
	TOTAL EXPENDITURES	3,453.45	337,655.76	620,075.00	282,419.24	54.5
	TOTAL FUND EXPENDITURES	3,453.45	337,655.76	620,075.00	282,419.24	54.5
	NET REVENUE OVER EXPENDITURES	(3,453.45)	(337,655.76)	.00	337,655.76	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
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CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	6,013.00	24,052.00	67,160.00	43,108.00	35.8
601-4060	SALE OF SPACES	2,250.00	5,400.00	5,000.00	(400.00)	108.0
601-4061	COLUMBARIUM SALES	.00	1,200.00	4,000.00	2,800.00	30.0
601-4062	INTERMENTS	1,650.00	2,270.00	10,000.00	7,730.00	22.7
601-4903	INTEREST INCOME	233.15	466.30	1,000.00	533.70	46.6
	TOTAL REVENUES	10,146.15	33,388.30	87,160.00	53,771.70	38.3
	TOTAL FUND REVENUE	10,146.15	33,388.30	87,160.00	53,771.70	38.3
	{EXPENDITURES}					
601-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
601-5340	OUTSIDE SERVICES	120.00	300.00	750.00	450.00	40.0
601-5390	PRINTING, PUBLICATIONS, LEGALS	.00	10.23	100.00	89.77	10.2
601-5650	MONUMENT	.00	30.00	.00	(30.00)	.0
601-5791	VEHICLE/EQUIPMENT REPAIRS	114.83	298.79	1,000.00	701.21	29.9
601-5800	VEHICLE/EQUIPMENT FUEL	72.43	372.82	2,000.00	1,627.18	18.6
601-5801	VEHICLE/EQUIP. OIL & GREASE	38.97	38.97	100.00	61.03	39.0
601-5810	TIRES & TIRE REPAIR	.00	.00	100.00	100.00	.0
601-6050	COMPUTER EXPENSES	5.00	141.00	500.00	359.00	28.2
601-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530	UTILITIES	152.03	403.01	2,500.00	2,096.99	16.1
601-8461	VEHICLE REPAIR - LABOR	35.98	179.89	.00	(179.89)	.0
601-8500	MISC. OPERATING	75.04	187.84	100.00	(87.84)	187.8
601-9405	SALARIES - OPERATIONAL	3,307.36	16,918.58	55,000.00	38,081.42	30.8
601-9590	RETIREMENT CONTRIBUTIONS	230.52	1,157.05	3,500.00	2,342.95	33.1
601-9610	SOCIAL SECURITY TAX	243.34	1,242.23	4,000.00	2,757.77	31.1
601-9620	MEDICAL & LIFE INSURANCE	860.52	4,613.56	12,000.00	7,386.44	38.5
601-9720	INSURANCE	.00	2,279.02	3,500.00	1,220.98	65.1
601-9980	ANSWERING SERVICE	.40	2.22	10.00	7.78	22.2
	TOTAL EXPENDITURES	5,256.42	28,175.21	87,160.00	58,984.79	32.3
	TOTAL FUND EXPENDITURES	5,256.42	28,175.21	87,160.00	58,984.79	32.3
	NET REVENUE OVER EXPENDITURES	4,889.73	5,213.09	.00	(5,213.09)	.0

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	500.00	1,300.00	1,000.00	(300.00)	130.0
602-4903	INTEREST INCOME	18.90	90.32	500.00	409.68	18.1
	TOTAL REVENUES	518.90	1,390.32	1,500.00	109.68	92.7
	TOTAL FUND REVENUE	518.90	1,390.32	1,500.00	109.68	92.7
	{EXPENDITURES}					
602-6185	PERPETUAL DECORATIONS	.00	.00	500.00	500.00	.0
	TOTAL EXPENDITURES	.00	.00	500.00	500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	500.00	500.00	.0
	NET REVENUE OVER EXPENDITURES	518.90	1,390.32	1,000.00	(390.32)	139.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
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LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	43,277.00	173,108.00	519,320.00	346,212.00	33.3
701-4072	BOOK SALES	.00	8.36	100.00	91.64	8.4
701-4073	FINES	.00	2.30	150.00	147.70	1.5
701-4074	COPIER SERVICES	.00	532.75	1,500.00	967.25	35.5
701-4800	GRANT PROCEEDS	.00	5,677.00	8,000.00	2,323.00	71.0
701-4904	MISC. INCOME	7.26	218.15	50.00	(168.15)	436.3
701-4906	DONATIONS	.00	7,471.00	.00	(7,471.00)	.0
	TOTAL REVENUES	43,284.26	187,017.56	529,120.00	342,102.44	35.4
	TOTAL FUND REVENUE	43,284.26	187,017.56	529,120.00	342,102.44	35.4
	{EXPENDITURES}					
701-5321	LAND, STRUCTURES	.00	3,208.15	.00	(3,208.15)	.0
701-5330	BUILDING & GROUNDS MAINT.	573.12	905.45	10,000.00	9,094.55	9.1
701-5390	PRINTING, PUBLICATIONS, LEGALS	11.05	31.92	120.00	88.08	26.6
701-5400	DUES & MEMBERSHIPS	.00	228.00	700.00	472.00	32.6
701-5541	JANITORIAL SUPPLIES	172.70	358.81	2,250.00	1,891.19	16.0
701-5691	BOOKS, MAGAZINES	2,541.85	8,903.16	35,000.00	26,096.84	25.4
701-5693	REPLACEMENTS	6.00	(12.86)	1,500.00	1,512.86	(.9)
701-5790	COMPUTER NETWORK EXPENSE	1,250.00	5,000.00	15,000.00	10,000.00	33.3
701-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
701-6050	COMPUTER EXPENSES	55.00	1,551.00	15,000.00	13,449.00	10.3
701-6210	PROGRAM EXPENSE	61.39	638.95	3,500.00	2,861.05	18.3
701-6999	OPERATING RESERVE	.00	.00	5,250.00	5,250.00	.0
701-7530	UTILITIES	3,077.38	11,543.64	27,000.00	15,456.36	42.8
701-8500	MISC. OPERATING	.00	51.75	200.00	148.25	25.9
701-9400	SALARIES - CUSTODIAL	709.17	3,170.44	7,000.00	3,829.56	45.3
701-9405	SALARIES - OPERATIONAL	22,841.72	103,465.85	284,000.00	180,534.15	36.4
701-9590	RETIREMENT CONTRIBUTIONS	1,430.65	6,526.71	17,000.00	10,473.29	38.4
701-9610	SOCIAL SECURITY TAX	1,757.00	7,823.80	21,000.00	13,176.20	37.3
701-9620	MEDICAL & LIFE INSURANCE	4,828.77	21,166.19	56,000.00	34,833.81	37.8
701-9650	POSTAGE	479.38	1,229.17	2,000.00	770.83	61.5
701-9720	INSURANCE	.00	11,349.93	13,000.00	1,650.07	87.3
701-9740	OFFICE EQUIP REPAIR & CONTRACT	462.54	1,691.86	5,000.00	3,308.14	33.8
701-9760	MEETING & TRAINING	35.90	106.59	2,000.00	1,893.41	5.3
701-9820	AUDIT EXPENSE	950.00	1,775.00	1,500.00	(275.00)	118.3
701-9900	OFFICE SUPPLIES	517.69	1,082.12	5,000.00	3,917.88	21.6
	TOTAL EXPENDITURES	41,761.31	191,795.63	529,120.00	337,324.37	36.3
	TOTAL FUND EXPENDITURES	41,761.31	191,795.63	529,120.00	337,324.37	36.3
	NET REVENUE OVER EXPENDITURES	1,522.95	(4,778.07)	.00	4,778.07	.0

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	71.77	222.11	1,000.00	777.89	22.2
702-4906	DONATIONS	.00	1,465.00	10,000.00	8,535.00	14.7
	TOTAL REVENUES	71.77	2,298.61	11,000.00	8,701.39	20.9
	TOTAL FUND REVENUE	71.77	2,298.61	11,000.00	8,701.39	20.9
	{EXPENDITURES}					
702-5300	SPECIAL PROJECTS	.00	607.32	.00	(607.32)	.0
702-5692	DONATIONS	308.36	3,518.06	10,000.00	6,481.94	35.2
702-5700	STATE GRANT EXPENSE	175.21	700.84	1,000.00	299.16	70.1
	TOTAL EXPENDITURES	483.57	4,826.22	11,000.00	6,173.78	43.9
	TOTAL FUND EXPENDITURES	483.57	4,826.22	11,000.00	6,173.78	43.9
	NET REVENUE OVER EXPENDITURES	(411.80)	(2,527.61)	.00	2,527.61	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
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RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	5,625.00	22,500.00	67,500.00	45,000.00	33.3
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
721-4091	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	5,625.00	22,180.00	76,000.00	53,820.00	29.2
	TOTAL FUND REVENUE	5,625.00	22,180.00	76,000.00	53,820.00	29.2
	{EXPENDITURES}					
721-5340	OUTSIDE SERVICES	.00	3,280.00	.00	(3,280.00)	.0
721-5350	EQUIP. RENTAL	.00	190.00	300.00	110.00	63.3
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
721-5790	COMPUTER NETWORK EXPENSE	167.00	668.00	2,000.00	1,332.00	33.4
721-6049	SOFTWARE & UPGRADES	.00	.00	2,000.00	2,000.00	.0
721-6050	COMPUTER EXPENSES	30.31	405.93	.00	(405.93)	.0
721-7530	UTILITIES	68.65	439.82	2,000.00	1,560.18	22.0
721-8500	MISC. OPERATING	.00	259.45	1,000.00	740.55	26.0
721-9401	SALARIES - MEDIA	282.90	1,265.25	3,500.00	2,234.75	36.2
721-9405	SALARIES - OPERATIONAL	681.04	4,258.63	40,000.00	35,741.37	10.7
721-9411	SALARIES - UMPIRES & COACHES	.00	839.00	5,000.00	4,161.00	16.8
721-9590	RETIREMENT CONTRIBUTIONS	66.45	375.02	3,500.00	3,124.98	10.7
721-9610	SOCIAL SECURITY TAX	69.51	464.30	3,500.00	3,035.70	13.3
721-9620	MEDICAL & LIFE INSURANCE	235.45	2,815.32	9,000.00	6,184.68	31.3
721-9640	UNIFORMS	.00	.00	200.00	200.00	.0
721-9650	POSTAGE	100.00	371.98	750.00	378.02	49.6
721-9680	OFFICE RENTAL	37.50	150.00	.00	(150.00)	.0
721-9720	INSURANCE	.00	500.00	500.00	.00	100.0
721-9740	COPIER EXPENSE	68.00	405.01	750.00	344.99	54.0
721-9760	MEETING & TRAINING	.00	19.54	.00	(19.54)	.0
721-9900	OFFICE SUPPLIES	.00	5.15	200.00	194.85	2.6
	TOTAL EXPENDITURES	1,806.81	16,767.18	76,000.00	59,232.82	22.1
	TOTAL FUND EXPENDITURES	1,806.81	16,767.18	76,000.00	59,232.82	22.1
	NET REVENUE OVER EXPENDITURES	3,818.19	5,412.82	.00	(5,412.82)	.0

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	5,263.00	21,052.00	63,150.00	42,098.00	33.3
722-4095	SWIM TEAM INCOME	.00	.00	2,000.00	2,000.00	.0
722-4096	SWIMMING LESSON INCOME	.00	.00	8,000.00	8,000.00	.0
722-4960	SUMMER POOL ADMISSIONS	.00	.00	31,000.00	31,000.00	.0
722-4962	VENDING MACHINE	.00	152.96	.00	(152.96)	.0
	TOTAL REVENUES	5,263.00	21,204.96	104,150.00	82,945.04	20.4
	TOTAL FUND REVENUE	5,263.00	21,204.96	104,150.00	82,945.04	20.4
	{EXPENDITURES}					
722-5331	EQUIPMENT	.00	.00	1,000.00	1,000.00	.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
722-5901	REFUNDS	.00	.00	150.00	150.00	.0
722-6049	SOFTWARE & UPGRADES	.00	.00	1,000.00	1,000.00	.0
722-8500	MISC. OPERATING	.00	30.00	1,000.00	970.00	3.0
722-9405	SALARIES - OPERATIONAL	202.48	1,164.64	31,000.00	29,835.36	3.8
722-9414	SALARIES - POOL STAFF	.00	.00	50,000.00	50,000.00	.0
722-9590	RETIREMENT CONTRIBUTIONS	13.94	80.04	1,500.00	1,419.96	5.3
722-9610	SOCIAL SECURITY TAX	15.48	87.81	7,000.00	6,912.19	1.3
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
	TOTAL EXPENDITURES	231.90	5,351.18	104,150.00	98,798.82	5.1
	TOTAL FUND EXPENDITURES	231.90	5,351.18	104,150.00	98,798.82	5.1
	NET REVENUE OVER EXPENDITURES	5,031.10	15,853.78	.00	(15,853.78)	.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	.00	187.79	.00	(187.79)	.0
801-4919	SALES TAX TRANSFER	44,418.59	177,777.74	450,000.00	272,222.26	39.5
	TOTAL REVENUES	44,418.59	177,965.53	1,250,000.00	1,072,034.47	14.2
	TOTAL FUND REVENUE	44,418.59	177,965.53	1,250,000.00	1,072,034.47	14.2
	{EXPENDITURES}					
801-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	500.00	500.00	.0
801-5400	DUES & MEMBERSHIPS	.00	6,741.00	6,000.00	(741.00)	112.4
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	.00	.00	380,000.00	380,000.00	.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	444.19	1,777.78	5,000.00	3,222.22	35.6
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	444.19	8,518.78	1,250,000.00	1,241,481.22	.7
	TOTAL FUND EXPENDITURES	444.19	8,518.78	1,250,000.00	1,241,481.22	.7
	NET REVENUE OVER EXPENDITURES	43,974.40	169,446.75	.00	(169,446.75)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
802-4001	PROPERTY TAX	.00	.00	112,500.00	112,500.00	.0
802-4009	LODGING CDA FEES	.00	.00	500.00	500.00	.0
	TOTAL REVENUES	.00	.00	113,000.00	113,000.00	.0
	TOTAL FUND REVENUE	.00	.00	113,000.00	113,000.00	.0
	{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	.00	(92.50)	.00	92.50	.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	140.37	557.79	.00	(557.79)	.0
810-5972	OTHER/RENOVATION	3,168.81	54,419.08	152,500.00	98,080.92	35.7
	TOTAL EXPENDITURES	3,309.18	54,976.87	152,500.00	97,523.13	36.1
	TOTAL FUND EXPENDITURES	3,309.18	54,976.87	152,500.00	97,523.13	36.1
	NET REVENUE OVER EXPENDITURES	(3,309.18)	(54,976.87)	.00	54,976.87	.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	.00	.95	.00	(.95)	.0
	TOTAL REVENUES	.00	.95	35,000.00	34,999.05	.0
	TOTAL FUND REVENUE	.00	.95	35,000.00	34,999.05	.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	.00	.95	.00	(.95)	.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
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
951-4903	INTEREST INCOME	.51	1.71	.00	(1.71)	.0
951-4904	MISC. INCOME	(403.78)	39,399.91	.00	(39,399.91)	.0
	TOTAL REVENUES	(403.27)	39,401.62	.00	(39,401.62)	.0
	TOTAL FUND REVENUE	(403.27)	39,401.62	.00	(39,401.62)	.0
	{EXPENDITURES}					
951-5250	DISBURSEMENTS	.00	14,165.83	.00	(14,165.83)	.0
	TOTAL EXPENDITURES	.00	14,165.83	.00	(14,165.83)	.0
	TOTAL FUND EXPENDITURES	.00	14,165.83	.00	(14,165.83)	.0
	NET REVENUE OVER EXPENDITURES	(403.27)	25,235.79	.00	(25,235.79)	.0

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
952-4903	INTEREST INCOME	.00	.54	.00	(.54)	.0
952-4912	TAX FUNDS	.00	2,488.00	.00	(2,488.00)	.0
952-4917	REVENUE FUNDS	.00	1,878.00	.00	(1,878.00)	.0
	TOTAL REVENUES	.00	4,366.54	.00	(4,366.54)	.0
	TOTAL FUND REVENUE	.00	4,366.54	.00	(4,366.54)	.0
	{EXPENDITURES}					
952-5250	DISBURSEMENTS	.00	6,609.97	.00	(6,609.97)	.0
952-9525	ADMINISTRATIVE FEES	.00	792.00	.00	(792.00)	.0
	TOTAL EXPENDITURES	.00	7,401.97	.00	(7,401.97)	.0
	TOTAL FUND EXPENDITURES	.00	7,401.97	.00	(7,401.97)	.0
	NET REVENUE OVER EXPENDITURES	.00	(3,035.43)	.00	3,035.43	.0

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
953-4903	INTEREST INCOME	.00	.17	.00	(.17)	.0
953-4920	EMPLOYEE CONTRIBUTION	.00	1,644.58	.00	(1,644.58)	.0
	TOTAL REVENUES	.00	1,644.75	.00	(1,644.75)	.0
	TOTAL FUND REVENUE	.00	1,644.75	.00	(1,644.75)	.0
	{EXPENDITURES}					
953-5250	DISBURSEMENTS	.00	1,080.62	.00	(1,080.62)	.0
	TOTAL EXPENDITURES	.00	1,080.62	.00	(1,080.62)	.0
	TOTAL FUND EXPENDITURES	.00	1,080.62	.00	(1,080.62)	.0
	NET REVENUE OVER EXPENDITURES	.00	564.13	.00	(564.13)	.0