CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
001-4101	CONSUMERS DEPOSIT INV. INT.	.00	525.94	1,000.00	474.06	52.6
001-4102	GAS & DIESEL FUEL SALES	1,147.56	18,196.55	30,000.00	11,803.45	60.7
001-4103	SALES TO CITY	21,102.15	103,333.56	275,000.00	171,666.44	37.6
001-4104	FORFEITED DISCOUNTS	24,830.25	37,786.68	40,000.00	2,213.32	94.5
001-4105	CONNECTIONS & COLLECTIONS	1,732.00	7,568.58	20,000.00	12,431.42	37.8
001-4106	R SALES	232,326.92	1,089,800.55	2,700,000.00	1,610,199.45	40.4
001-4107	GS SALES	101,962.47	503,481.95	1,400,000.00	896,518.05	36.0
001-4108	GD, GDH, LP1 SALES	295,895.43	1,532,552.60	3,700,000.00	2,167,447.40	41.4
001-4111	FORFEITED DISCOUNT - GARBAGE	367.41	1,629.91	3,000.00	1,370.09	54.3
001-4200	RH SALES	64,804.97	276,367.09	625,000.00	348,632.91	44.2
001-4202	LP2 SALES	172,637.50	913,889.54	3,000,000.00	2,086,110.46	30.5
001-4203	IRRIGATION SALES	147.00	720.26	1,500.00	779.74	48.0
001-4204	RENTAL LIGHTS P1	.00	19.50	3,000.00	2,980.50	.7
001-4205	RENTAL LIGHTS P2	485.50	2,407.64	3,000.00	592.36	80.3
001-4206	RENTAL LIGHTS P3	58.60	305.25	500.00	194.75	61.1
001-4207	RENTAL LIGHTS P4	56.20	281.00	500.00	219.00	56.2
001-4208	RENTAL LIGHTS M1	18.40	91.16	200.00	108.84	45.6
001-4209	RENTAL LIGHTS M2	26.10	129.36	300.00	170.64	43.1
001-4210	RENTAL LIGHTS M7	33.90	168.24	300.00	131.76	56.1
001-4211	POLE RENTALS - CABLEVISION	.00	.00	3,000.00	3,000.00	.0
001-4213	PLANT CAPACITY LEASE- MEAN	12,302.00	61,510.00	135,000.00	73,490.00	45.6
001-4214	CURRENT USED PLANT/WAREHOUSE	.00	.00	40,000.00	40,000.00	.0
001-4215	NATURAL GAS SOLD TO MEAN	.00	1,688.57	6,000.00	4,311.43	28.1
001-4510	GARBAGE COLLECTION FEE	211.51	(5,886.99)	4,000.00	9,886.99	(147.2)
001-4903	INTEREST INCOME	1,248.44	4,245.70	10,000.00	5,754.30	42.5
001-4904	MISC. SALES	527.88	4,704.43	4,000.00	(704.43)	117.6
001-4911	SALE OF MATERIAL	.00	9,806.35	5,000.00	(4,806.35)	196.1
	TOTAL REVENUES	931,922.19	4,565,323.42	12,010,300.00	7,444,976.58	38.0
	TOTAL FUND REVENUE	931,922.19	4,565,323.42	12,010,300.00	7,444,976.58	38.0

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
001-7020	OPERATION LABOR	13,442.10	76,080.01	175,000.00	98,919.99	43.5
001-7030	FUEL OIL USED	5,136.16	5,885.55	5,000.00	(885.55)	117.7
001-7040	NATURAL GAS	136.33	2,105.69	5,000.00	2,894.31	42.1
001-7060	WATER, SALT, SEWER	244.23	1,148.07	2,000.00	851.93	57.4
001-7070	LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080	MISC. PRODUCTION EXPENSES	323.78	423.34	1,000.00	576.66	42.3
001-7090	FUEL OIL RECOVERY EXPENSE	61.65	303.81	1,000.00	696.19	30.4
001-7170	MAINT. GENERATION UNIT #7	.00	.00	5,000.00	5,000.00	.0
001-7180	MEETING & TRAINING EXPENSES	.00	554.73	500.00	(54.73)	111.0
001-7181	MEETING & TRAINING - LABOR	.00	.00	5,000.00	5,000.00	.0
001-7190	MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200	MAINT. - AUX. EQUIPMENT	.00	24.44	1,000.00	975.56	2.4
001-7210	OUTSIDE LABOR & MATERIAL	.00	.00	1,000.00	1,000.00	.0
001-7220	BLDG & GRD MAINT.	34.98	86.78	1,000.00	913.22	8.7
001-7221	BLDG & GRD MAINT. - LABOR	.00	.00	200.00	200.00	.0
001-7230	JANITORIAL SUPPLIES	73.77	892.97	200.00	(692.97)	446.5
001-7240	PURCHASED POWER - WAPA	26,208.31	127,309.23	330,000.00	202,690.77	38.6
001-7260	PURCHASED POWER - NMPP	614,150.56	2,381,196.72	8,062,525.00	5,681,328.28	29.5
001-7270	PURCHASED POWER - OTHER	6.33	25.32	.00	(25.32)	.0
001-7820	WHEELING EXPENSE	94,409.41	372,846.99	1,400,000.00	1,027,153.01	26.6
001-8000	BUILDING MAINT-MATERIAL	95.01	1,803.22	2,000.00	196.78	90.2
001-8001	BUILDING MAINT-LABOR	920.81	1,463.69	7,000.00	5,536.31	20.9
001-8010	WATER LABOR	.00	773.33	.00	(773.33)	.0
001-8011	SUBSTATION MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
001-8020	MAINT. O. H. LINES-MATERIAL	.00	662.62	10,000.00	9,337.38	6.6
001-8023	MAINT. O.H. LINES-LABOR	16,220.51	63,299.68	155,000.00	91,700.32	40.8
001-8024	NEW O.H. LINES - LABOR	.00	4,758.19	10,000.00	5,241.81	47.6
001-8030	MAINT. O.H. SERV.-MATERIAL	6.97	177.33	4,000.00	3,822.67	4.4
001-8033	MAINT. O.H. SERV.-LABOR	1,032.16	10,820.49	10,000.00	(820.49)	108.2
001-8040	MAINT. U.G. LINES-MATERIALS	.00	1,097.07	10,000.00	8,902.93	11.0
001-8041	MAINT. U.G. LINES-LABOR	575.56	11,109.72	15,000.00	3,890.28	74.1
001-8044	NEW U.G. LINES - LABOR	.00	12,282.82	30,000.00	17,717.18	40.9
001-8050	MAINT. U.G. SERVICES-MATERIALS	.00	534.66	3,000.00	2,465.34	17.8
001-8051	MAINT. U.G. SERVICES-LABOR	.00	999.40	5,000.00	4,000.60	20.0
001-8055	NEW FIBER	.00	.00	5,000.00	5,000.00	.0
001-8056	NEW FIBER - LABOR	.00	.00	5,000.00	5,000.00	.0
001-8060	MAINT. TRANSFORMERS-MATERIAL	22.80	22.80	2,000.00	1,977.20	1.1
001-8063	MAINT. TRANSFORMERS-LABOR	.00	.00	2,000.00	2,000.00	.0
001-8070	MAINT. STREET LIGHTS-LABOR	.00	1,398.69	12,000.00	10,601.31	11.7
001-8071	MAINT. STREET LIGHT-MATERIALS	.00	349.38	10,000.00	9,650.62	3.5
001-8090	METER MAINT.- MATERIAL	.00	4,202.21	4,000.00	(202.21)	105.1
001-8091	METER MAINT. - LABOR	.00	.00	10,000.00	10,000.00	.0
001-8100	MAINT OF EQUIP MATERIAL	.00	470.60	2,000.00	1,529.40	23.5
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	22.81	52.52	500.00	447.48	10.5
001-8231	JANITORIAL LABOR	244.16	628.58	6,000.00	5,371.42	10.5
001-8460	VEHICLE EXPENSE	762.60	14,647.16	45,000.00	30,352.84	32.6
001-8461	VEHICLE EXPENSE - LABOR	709.71	2,566.87	8,000.00	5,433.13	32.1
001-8480	MEETING/TRAINING	.00	43.53	2,000.00	1,956.47	2.2
001-8481	MEETING & TRAINING - LABOR	157.93	1,125.06	4,000.00	2,874.94	28.1
001-8500	MISC. OPERATION	14.79	205.15	1,000.00	794.85	20.5

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8600	VACATION, SICK, HOLIDAY PAY	3,748.17	31,181.76	65,000.00	33,818.24	48.0
001-9401	SALARIES - MEDIA	1,849.40	10,130.40	25,000.00	14,869.60	40.5
001-9408	SALARIES - TECHNOLOGY	1,127.88	6,183.17	20,000.00	13,816.83	30.9
001-9410	SALARIES - ADMINISTRATIVE	6,293.48	34,399.22	82,000.00	47,600.78	42.0
001-9440	GENERAL OFFICE SALARIES	7,550.11	51,164.16	130,000.00	78,835.84	39.4
001-9460	MAYOR, COUNCIL, CLERK SALARIES	3,501.32	19,228.09	55,000.00	35,771.91	35.0
001-9492	SALARIES - PUB. REL./COM. DEV.	.00	3,674.27	6,000.00	2,325.73	61.2
001-9570	METER READING - LABOR	1,575.56	9,438.19	25,000.00	15,561.81	37.8
001-9581	CUSTOMER SERVICES - LABOR	2,010.60	9,689.85	20,000.00	10,310.15	48.5
001-9590	RETIREMENT CONTRIBUTIONS	4,033.01	23,883.73	55,000.00	31,116.27	43.4
001-9610	SOCIAL SECURITY TAX	4,469.49	26,194.66	61,000.00	34,805.34	42.9
001-9620	MEDICAL & LIFE INSURANCE	9,898.44	62,283.63	160,000.00	97,716.37	38.9
001-9623	HR CONSULTING FEES	19.00	48.00	.00	(48.00)	.0
001-9630	WORKMANS COMP	735.56	3,030.36	.00	(3,030.36)	.0
001-9640	UNIFORMS	159.90	159.90	500.00	340.10	32.0
001-9650	POSTAGE	775.03	2,554.72	7,000.00	4,445.28	36.5
001-9660	TELEPHONE	389.18	2,126.65	6,000.00	3,873.35	35.4
001-9670	MISC. GENERAL	104.82	356.85	2,000.00	1,643.15	17.8
001-9680	OFFICE RENTAL	548.00	2,740.00	7,000.00	4,260.00	39.1
001-9690	EASEMENTS, LICENSES	.00	2,336.94	4,000.00	1,663.06	58.4
001-9720	INSURANCE	5,676.55	28,382.75	60,000.00	31,617.25	47.3
001-9730	CUSTOMER SERVICES - MATERIAL	26.36	224.90	500.00	275.10	45.0
001-9740	OFFICE EQUIP REPAIR & CONTRACT	100.20	635.87	1,000.00	364.13	63.6
001-9760	MEETING & TRAINING	.00	409.32	4,000.00	3,590.68	10.2
001-9780	DUES & MEMBERSHIPS	.00	98.25	6,000.00	5,901.75	1.6
001-9820	AUDIT EXPENSE	9,000.00	9,000.00	8,000.00	(1,000.00)	112.5
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	5,860.00	6,000.00	140.00	97.7
001-9860	LEGAL SERVICE	5,576.03	7,976.03	.00	(7,976.03)	.0
001-9880	PUBLICATIONS, LEGAL	32.00	339.70	2,000.00	1,660.30	17.0
001-9890	PUBLIC RELATIONS/COM. DEV.	.00	1,656.27	20,000.00	18,343.73	8.3
001-9900	OFFICE SUPPLIES	292.51	4,077.59	5,000.00	922.41	81.6
001-9910	SOFTWARE & UPGRADES	2,657.63	11,222.71	40,000.00	28,777.29	28.1
001-9915	COMPUTERS & EQUIPMENT	4,444.57	4,795.18	16,000.00	11,204.82	30.0
001-9920	MAPPING & RECORDS	20.07	103.29	20,000.00	19,896.71	.5
001-9926	ONLINE PAYMENT FEES	1,019.82	4,242.36	10,000.00	5,757.64	42.4
001-9945	COST OF FUEL SOLD	5,615.72	25,971.55	44,000.00	18,028.45	59.0
001-9950	BAD DEBT EXPENSE	.00	270.77	.00	(270.77)	.0
001-9955	DEPRECIATION	.00	.00	146,375.00	146,375.00	.0
001-9960	TRANSFER OUT	29,167.00	145,835.00	350,000.00	204,165.00	41.7
001-9965	FRANCHISE FEE	10,000.00	50,000.00	125,000.00	75,000.00	40.0
001-9970	DEBT EXPENSE AMORTIZATION	.00	125,000.00	.00	(125,000.00)	.0
001-9971	BOND INTEREST	.00	8,273.75	20,000.00	11,726.25	41.4
001-9972	REFUNDS	.00	100.00	.00	(100.00)	.0
001-9978	OUTSIDE SYSTEM CONT - LABOR	154.40	441.68	2,000.00	1,558.32	22.1
001-9980	ANSWERING SERVICE	66.50	320.18	1,000.00	679.82	32.0
001-9990	RADIO & COMMUNICATIONS REPAIR	.00	.00	4,000.00	4,000.00	.0
	TOTAL EXPENDITURES	897,651.74	3,840,420.12	12,010,300.00	8,169,879.88	32.0
	TOTAL FUND EXPENDITURES	897,651.74	3,840,420.12	12,010,300.00	8,169,879.88	32.0

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	34,270.45	724,903.30	.00	(724,903.30)	.0

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
002-4103	SALES TO CITY	1,122.05	6,639.10	18,000.00	11,360.90	36.9
002-4104	FORFEITED DISCOUNTS	703.65	2,957.05	3,000.00	42.95	98.6
002-4105	CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106	R SALES	62,102.40	323,982.88	760,000.00	436,017.12	42.6
002-4107	GS SALES	17,703.22	91,646.28	227,000.00	135,353.72	40.4
002-4108	GD, GDH, LP1 SALES	529.98	4,366.10	7,000.00	2,633.90	62.4
002-4110	WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510	GARBAGE COLLECTION FEE	.00	1,476.96	4,000.00	2,523.04	36.9
002-4903	INTEREST INCOME	75.62	541.94	1,500.00	958.06	36.1
002-4911	SALE OF MATERIAL	.00	4,646.72	2,500.00	(2,146.72)	185.9
002-4913	LEASE - LAND, BLDG., TOWER	.00	250.00	300.00	50.00	83.3
	TOTAL REVENUES	82,236.92	436,507.03	1,026,300.00	589,792.97	42.5
	TOTAL FUND REVENUE	82,236.92	436,507.03	1,026,300.00	589,792.97	42.5

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-7022	TREATMENT LABOR	759.04	4,242.14	16,000.00	11,757.86	26.5
002-7041	TREATMENT SUPPLIES	789.38	3,299.08	12,500.00	9,200.92	26.4
002-7061	MAINT. OF RESERVOIR-MATERIAL	.00	.00	500.00	500.00	.0
002-7062	MAINT. OF RESERVOIR-LABOR	106.45	306.39	3,000.00	2,693.61	10.2
002-7080	MISC. PRODUCTION EXPENSES	.00	.00	1,000.00	1,000.00	.0
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	.00	.00	4,500.00	4,500.00	.0
002-7083	MAINT. OF PUMP EQUIP.-LABOR	195.36	768.12	4,500.00	3,731.88	17.1
002-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	20.23	6,000.00	5,979.77	.3
002-7092	MAINT. OF TREAT PLANT- LABOR	383.15	570.16	6,000.00	5,429.84	9.5
002-7100	POWER FOR PUMPING	7,186.29	41,698.07	110,000.00	68,301.93	37.9
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	298.82	350.28	100.00	(250.28)	350.3
002-7122	PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	100.00	100.00	.0
002-7201	MAINT.-TREAT PLANT EQUIP. MTRL	554.08	565.76	5,000.00	4,434.24	11.3
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	1,125.34	1,730.31	5,500.00	3,769.69	31.5
002-7220	BLDG & GRD MAINT.	.00	.00	1,000.00	1,000.00	.0
002-7281	LABORATORY-ANALYTICAL SERVICES	180.00	2,224.18	5,500.00	3,275.82	40.4
002-8000	BUILDING MAINT-MATERIAL	29.52	147.60	25,000.00	24,852.40	.6
002-8001	BUILDING MAINT-LABOR	198.66	775.59	3,000.00	2,224.41	25.9
002-8010	WATER LABOR	5,939.70	39,095.58	63,000.00	23,904.42	62.1
002-8021	MAINT OF WATER MAINS	1,091.50	4,225.17	8,000.00	3,774.83	52.8
002-8031	MAINT OF SERVICES MATERIAL	.00	6,988.11	3,000.00	(3,988.11)	232.9
002-8061	MAINT FIRE HYDNTS MATERIAL	.00	421.65	3,000.00	2,578.35	14.1
002-8090	METER MAINT.- MATERIAL	.00	17,922.17	5,000.00	(12,922.17)	358.4
002-8091	METER MAINT. - LABOR	159.63	621.37	2,500.00	1,878.63	24.9
002-8100	MAINT OF EQUIP MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-8102	MAINT. MISC. EQUIP. - LABOR	746.91	1,261.97	6,000.00	4,738.03	21.0
002-8130	RESOLD MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-8131	RESOLD LABOR	.00	521.04	1,000.00	478.96	52.1
002-8150	MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230	JANITORIAL	.00	71.90	350.00	278.10	20.5
002-8231	JANITORIAL LABOR	284.42	721.60	4,750.00	4,028.40	15.2
002-8460	VEHICLE EXPENSE	1,209.05	5,235.92	10,000.00	4,764.08	52.4
002-8461	VEHICLE EXPENSE - LABOR	147.15	805.70	2,000.00	1,194.30	40.3
002-8480	MEETING/TRAINING	195.25	405.25	1,000.00	594.75	40.5
002-8481	MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500	MISC. OPERATION	414.34	868.26	2,000.00	1,131.74	43.4
002-8600	VACATION, SICK, HOLIDAY PAY	440.30	22,605.92	50,000.00	27,394.08	45.2
002-9401	SALARIES - MEDIA	295.92	1,620.94	3,750.00	2,129.06	43.2
002-9408	SALARIES - TECHNOLOGY	1,127.88	6,183.17	13,000.00	6,816.83	47.6
002-9410	SALARIES - ADMINISTRATIVE	1,888.04	15,738.89	55,000.00	39,261.11	28.6
002-9440	GENERAL OFFICE SALARIES	7,857.81	49,431.02	120,000.00	70,568.98	41.2
002-9460	MAYOR, COUNCIL, CLERK SALARIES	1,750.70	9,614.27	25,000.00	15,385.73	38.5
002-9570	METER READING - LABOR	1,404.63	8,294.08	14,500.00	6,205.92	57.2
002-9581	CUSTOMER SERVICES - LABOR	2,251.76	10,767.15	28,000.00	17,232.85	38.5
002-9590	RETIREMENT CONTRIBUTIONS	1,602.56	11,125.51	30,000.00	18,874.49	37.1
002-9610	SOCIAL SECURITY TAX	2,016.50	12,833.05	35,000.00	22,166.95	36.7
002-9620	MEDICAL & LIFE INSURANCE	5,272.34	34,439.30	99,000.00	64,560.70	34.8
002-9623	HR CONSULTING FEES	.00	19.00	.00	(19.00)	.0
002-9630	WORKMANS COMPENSATION	448.46	2,041.53	.00	(2,041.53)	.0
002-9640	UNIFORMS	165.88	245.66	800.00	554.34	30.7
002-9650	POSTAGE	591.20	2,283.12	6,500.00	4,216.88	35.1
002-9660	TELEPHONE	184.68	1,043.30	2,000.00	956.70	52.2

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9670	MISC. GENERAL	.00	.00	500.00	500.00	.0
002-9680	OFFICE RENTAL	412.00	2,060.00	5,000.00	2,940.00	41.2
002-9690	EASEMENTS, LICENSES	1,266.73	1,381.73	2,000.00	618.27	69.1
002-9720	INSURANCE	2,764.35	13,821.75	31,500.00	17,678.25	43.9
002-9730	CUSTOMER SERVICES - MATERIAL	26.36	224.90	1,000.00	775.10	22.5
002-9740	OFFICE EQUIP REPAIR & CONTRACT	100.20	635.87	1,000.00	364.13	63.6
002-9760	MEETING & TRAINING	801.00	1,682.33	1,500.00	(182.33)	112.2
002-9780	DUES & MEMBERSHIPS	.00	446.25	2,000.00	1,553.75	22.3
002-9820	AUDIT EXPENSE	1,000.00	1,000.00	2,500.00	1,500.00	40.0
002-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	1,551.25	10,000.00	8,448.75	15.5
002-9860	LEGAL SERVICE	1,858.67	1,858.67	.00	(1,858.67)	.0
002-9880	PUBLICATIONS, LEGAL	32.00	197.90	1,000.00	802.10	19.8
002-9900	OFFICE SUPPLIES	292.50	2,526.49	4,000.00	1,473.51	63.2
002-9910	SOFTWARE & UPGRADES	897.27	4,257.31	12,000.00	7,742.69	35.5
002-9915	COMPUTERS & EQUIPMENT	1,489.25	1,615.44	2,500.00	884.56	64.6
002-9920	MAPPING & RECORDS	10.00	93.17	10,000.00	9,906.83	.9
002-9926	ONLINE PAYMENT FEES	987.87	4,014.16	9,000.00	4,985.84	44.6
002-9955	DEPRECIATION	.00	.00	122,250.00	122,250.00	.0
002-9980	ANSWERING SERVICE	16.62	80.05	200.00	119.95	40.0
	TOTAL EXPENDITURES	61,247.52	361,596.78	1,026,300.00	664,703.22	35.2
	TOTAL FUND EXPENDITURES	61,247.52	361,596.78	1,026,300.00	664,703.22	35.2
	NET REVENUE OVER EXPENDITURES	20,989.40	74,910.25	.00	(74,910.25)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
003-4103	CITY SALES	319.69	1,749.43	5,000.00	3,250.57	35.0
003-4104	FORFEITED DISCOUNTS	1,005.47	4,395.30	5,000.00	604.70	87.9
003-4106	DOMESTIC BILLING	95,856.23	479,656.59	1,050,000.00	570,343.41	45.7
003-4107	COMMERCIAL BILLING	17,516.82	94,335.31	250,000.00	155,664.69	37.7
003-4108	INDUSTRIAL BILLING	30,000.00	176,784.79	360,000.00	183,215.21	49.1
003-4510	GARBAGE COLLECTION FEE	.00	1,476.96	4,300.00	2,823.04	34.4
003-4630	FARM INCOME	.00	3,825.00	3,800.00	(25.00)	100.7
003-4903	INTEREST INCOME	26.05	130.70	500.00	369.30	26.1
003-4911	RESOLD LABOR/MATERIALS	.00	.00	300.00	300.00	.0
003-4913	LEASE - LAND, BLDG., TOWER	.00	.00	7,650.00	7,650.00	.0
	TOTAL REVENUES	144,724.26	762,354.08	1,686,550.00	924,195.92	45.2
	TOTAL FUND REVENUE	144,724.26	762,354.08	1,686,550.00	924,195.92	45.2

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
003-7020	OPERATION LABOR	10,877.38	66,406.08	200,000.00	133,593.92	33.2
003-7031	SLUDGE PROCESS	63.98	63.98	30,000.00	29,936.02	.2
003-7082	MISC. TREATMENT PLANT EXPENSE	.00	.00	2,500.00	2,500.00	.0
003-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	2,007.45	2,500.00	492.55	80.3
003-7092	MAINT. OF TREAT PLANT- LABOR	.00	.00	500.00	500.00	.0
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	5,479.59	6,110.86	15,000.00	8,889.14	40.7
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	825.01	4,607.02	12,000.00	7,392.98	38.4
003-7220	BLDG & GRD MAINT.	.00	653.71	6,500.00	5,846.29	10.1
003-7230	JANITORIAL SUPPLIES	.00	.00	350.00	350.00	.0
003-7282	LAB	2,337.80	14,781.83	35,000.00	20,218.17	42.2
003-7283	LAB - LABOR	1,852.27	9,483.88	17,500.00	8,016.12	54.2
003-7460	VEHICLE	.00	.00	1,000.00	1,000.00	.0
003-7470	MEETING & TRAINING	.00	150.00	1,000.00	850.00	15.0
003-7530	UTILITIES	14,168.02	60,111.37	160,000.00	99,888.63	37.6
003-7600	VACATION, SICK, HOLIDAY PAY	7,495.13	18,485.46	21,000.00	2,514.54	88.0
003-7630	FARM EXPENSE	.00	6,563.48	8,000.00	1,436.52	82.0
003-8021	MAINTENANCE OF MAINS MATERIAL	.00	3,760.50	500.00	(3,260.50)	752.1
003-8022	MAINT. OF MAINS - LABOR	1,526.96	7,501.20	17,500.00	9,998.80	42.9
003-8032	MAINT. OF LATERALS - LABOR	.00	70.88	2,000.00	1,929.12	3.5
003-8062	MAINT. OF LIFT STATION - LABOR	958.17	1,412.94	4,500.00	3,087.06	31.4
003-8101	MAINT OF SEWER LINE EQUIP	.00	256.84	2,000.00	1,743.16	12.8
003-8231	JANITORIAL LABOR	244.18	628.62	3,000.00	2,371.38	21.0
003-8460	VEHICLE EXPENSE	196.90	878.43	2,500.00	1,621.57	35.1
003-8461	VEHICLE EXPENSE - LABOR	.00	37.23	750.00	712.77	5.0
003-8480	MEETING/TRAINING	169.00	634.00	1,000.00	366.00	63.4
003-8500	MISC. OPERATION	72.51	220.22	2,000.00	1,779.78	11.0
003-9401	SALARIES - MEDIA	295.92	1,620.94	3,750.00	2,129.06	43.2
003-9408	SALARIES - TECHNOLOGY	1,127.88	6,183.17	13,000.00	6,816.83	47.6
003-9410	SALARIES - ADMINISTRATIVE	1,888.04	15,738.89	45,000.00	29,261.11	35.0
003-9440	GENERAL OFFICE SALARIES	3,052.67	22,793.74	60,000.00	37,206.26	38.0
003-9460	MAYOR, COUNCIL, CLERK SALARIES	1,750.70	9,614.27	25,000.00	15,385.73	38.5
003-9570	METER READING - LABOR	264.96	1,286.70	4,000.00	2,713.30	32.2
003-9590	RETIREMENT CONTRIBUTIONS	2,088.50	10,718.10	24,500.00	13,781.90	43.8
003-9610	SOCIAL SECURITY TAX	2,327.60	11,957.00	27,500.00	15,543.00	43.5
003-9620	MEDICAL & LIFE INSURANCE	4,489.06	26,510.60	80,000.00	53,489.40	33.1
003-9630	WORKMANS COMPENSATION	664.49	2,315.36	.00	(2,315.36)	.0
003-9640	UNIFORMS	437.35	1,597.79	4,000.00	2,402.21	39.9
003-9650	POSTAGE	629.00	2,339.55	6,500.00	4,160.45	36.0
003-9660	TELEPHONE	155.31	1,050.55	2,250.00	1,199.45	46.7
003-9680	OFFICE RENTAL	265.00	1,325.00	3,500.00	2,175.00	37.9
003-9690	EASEMENTS, LICENSES	150.00	150.00	3,000.00	2,850.00	5.0
003-9720	INSURANCE	4,334.99	22,994.95	48,500.00	25,505.05	47.4
003-9740	OFFICE EQUIP REPAIR & CONTRACT	71.69	594.69	1,000.00	405.31	59.5
003-9760	MEETING & TRAINING	425.00	2,217.28	3,000.00	782.72	73.9
003-9820	AUDIT EXPENSE	1,000.00	1,000.00	2,500.00	1,500.00	40.0
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	340.00	1,003.58	7,500.00	6,496.42	13.4
003-9860	LEGAL SERVICE	1,858.67	1,858.67	.00	(1,858.67)	.0
003-9880	PUBLICATIONS, LEGAL	32.00	32.00	.00	(32.00)	.0
003-9900	OFFICE SUPPLIES	272.82	2,272.45	3,000.00	727.55	75.8
003-9910	SOFTWARE & UPGRADES	745.73	3,541.40	10,500.00	6,958.60	33.7
003-9915	COMPUTERS & EQUIPMENT	1,487.52	1,583.44	5,000.00	3,416.56	31.7
003-9920	MAPPING & RECORDS	10.00	51.17	10,000.00	9,948.83	.5

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9926	ONLINE PAYMENT FEES	966.90	3,907.69	9,000.00	5,092.31	43.4
003-9955	DEPRECIATION	.00	.00	43,155.00	43,155.00	.0
003-9970	DEBT EXPENSE AMORTIZATION	.00	568,664.22	571,670.85	3,006.63	99.5
003-9971	BOND INTEREST	.00	89,072.03	120,964.15	31,892.12	73.6
003-9980	ANSWERING SERVICE	16.63	80.06	160.00	79.94	50.0
	TOTAL EXPENDITURES	77,415.33	1,018,901.27	1,686,550.00	667,648.73	60.4
	TOTAL FUND EXPENDITURES	77,415.33	1,018,901.27	1,686,550.00	667,648.73	60.4
	NET REVENUE OVER EXPENDITURES	67,308.93	(256,547.19)	.00	256,547.19	.0

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
050-4001	PROPERTY TAX - BONDS	108.54	1,298.91	.00	(1,298.91)	.0
050-4007	MOTOR VEHICLE PRO-RATE	.00	7.83	.00	(7.83)	.0
050-4051	CONTRACT INCOME	170.54	3,421.91	.00	(3,421.91)	.0
050-4102	GAS & DIESEL FUEL SALES	.00	(63.94)	.00	63.94	.0
050-4107	GS SALES	928.28	3,399.58	10,000.00	6,600.42	34.0
050-4215	PROPANE SALES	(117.77)	(209.70)	.00	209.70	.0
050-4904	MISCELANEOUS INCOME	120.96	655.52	.00	(655.52)	.0
050-4909	HANGAR RENT	10,216.52	49,641.63	100,000.00	50,358.37	49.6
050-4913	LEASE - LAND, BLDG., TOWER	.00	478.99	22,000.00	21,521.01	2.2
	TOTAL REVENUES	11,427.07	58,630.73	132,000.00	73,369.27	44.4
	TOTAL FUND REVENUE	11,427.07	58,630.73	132,000.00	73,369.27	44.4
	{EXPENDITURES}					
050-5220	TELEPHONE	.00	.00	1,400.00	1,400.00	.0
050-5330	BUILDING & GROUNDS MAINT.	.00	3,513.93	33,600.00	30,086.07	10.5
050-5390	PRINTING, PUBLICATIONS, LEGALS	(12.22)	53.78	500.00	446.22	10.8
050-5400	DUES & MEMBERSHIP	.00	250.00	.00	(250.00)	.0
050-5791	VEHICLE/EQUIPMENT REPAIRS	86.36	86.36	5,000.00	4,913.64	1.7
050-5800	VEHICLE/EQUIPMENT FUEL	1,187.50	1,187.50	2,000.00	812.50	59.4
050-6020	MISC. SUPPLIES	.00	.00	500.00	500.00	.0
050-6199	MANAGER CONTRACT	3,333.34	16,666.70	50,000.00	33,333.30	33.3
050-7530	UTILITIES	2,200.01	8,241.73	20,000.00	11,758.27	41.2
050-9720	INSURANCE	.00	13,418.81	18,000.00	4,581.19	74.6
050-9820	AUDIT EXPENSE	1,000.00	1,000.00	1,000.00	.00	100.0
	TOTAL EXPENDITURES	7,794.99	44,418.81	132,000.00	87,581.19	33.7
	TOTAL FUND EXPENDITURES	7,794.99	44,418.81	132,000.00	87,581.19	33.7
	NET REVENUE OVER EXPENDITURES	3,632.08	14,211.92	.00	(14,211.92)	.0

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	31,730.29	177,254.83	1,250,000.00	1,072,745.17	14.2
101-4002	HOMESTEAD ALLOCATION	.00	.00	40,500.00	40,500.00	.0
101-4003	STATE EQUALIZATION	.00	131,733.15	748,700.00	616,966.85	17.6
101-4004	SURPLUS CONTRIBUTION	29,167.00	145,835.00	350,000.00	204,165.00	41.7
101-4006	MOTOR VEHICLE TAX - OPR	8,740.78	45,163.45	120,000.00	74,836.55	37.6
101-4007	MOTOR VEHICLE PRO-RATE	.00	796.58	3,850.00	3,053.42	20.7
101-4008	AMUSEMENT REGISTRATION	.00	40.00	.00	(40.00)	.0
101-4010	OCCUPATION TAX	1,072.49	70,113.36	40,000.00	(30,113.36)	175.3
101-4011	OCCUPATION TAX - HOTEL	1,216.20	19,117.34	85,000.00	65,882.66	22.5
101-4012	FRANCHISE	10,000.00	50,000.00	265,000.00	215,000.00	18.9
101-4013	BUSINESS REGISTRATION	575.00	4,117.00	5,000.00	883.00	82.3
101-4015	PERMITS	1,853.89	13,531.74	46,500.00	32,968.26	29.1
101-4019	TOBACCO & LIQUOR LICENSES	200.00	2,520.00	.00	(2,520.00)	.0
101-4900	TRANSFERS IN	4,316.00	21,580.00	52,000.00	30,420.00	41.5
101-4903	INTEREST INCOME	1,081.61	3,833.74	475.00	(3,358.74)	807.1
101-4904	MISC. INCOME	(112.22)	78.99	1,500.00	1,421.01	5.3
101-4906	DONATIONS	.00	.00	5,000.00	5,000.00	.0
101-4916	RENTAL (EQUIP/LABOR)	.00	129.91	.00	(129.91)	.0
101-4919	SALES TAX TRANSFER	108,244.80	495,407.94	1,105,000.00	609,592.06	44.8
101-4921	LB840 ADMIN FEES	541.22	2,477.04	5,500.00	3,022.96	45.0
	TOTAL REVENUES	198,627.06	1,183,730.07	4,124,025.00	2,940,294.93	28.7
	TOTAL FUND REVENUE	198,627.06	1,183,730.07	4,124,025.00	2,940,294.93	28.7

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
101-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
101-5381	CIVIL SERVICE COMMISSION	8.29	33.16	1,000.00	966.84	3.3
101-5390	PRINTING, PUBLICATIONS, LEGALS	180.29	2,390.16	5,000.00	2,609.84	47.8
101-5400	DUES & MEMBERSHIPS	125.00	685.00	15,000.00	14,315.00	4.6
101-5420	COURT COSTS	.00	40.00	500.00	460.00	8.0
101-5452	INPSECTION EXPENSE	48.12	525.03	2,000.00	1,474.97	26.3
101-5469	CITY COUNCIL TRAINING	.00	2,493.25	2,000.00	(493.25)	124.7
101-5473	NUISANCE PROPERTIES	13,550.00	13,550.00	.00	(13,550.00)	.0
101-5480	PLANNING COMMISSION	765.00	32,490.43	100,000.00	67,509.57	32.5
101-5490	EMERGENCY MANAGEMENT	75.22	372.60	1,000.00	627.40	37.3
101-5750	SERVICE/CONTRACT AGREEMENTS	.00	3,500.00	8,000.00	4,500.00	43.8
101-5790	COMPUTER NETWORK EXPENSE	.00	.00	1,000.00	1,000.00	.0
101-5969	ELECTION EXPENSE	.00	1,307.85	2,000.00	692.15	65.4
101-6020	MISC. SUPPLIES	.00	.00	1,000.00	1,000.00	.0
101-6050	COMPUTER EXPENSES	5,723.20	10,741.45	25,000.00	14,258.55	43.0
101-6200	TRANSFER OUT	281,923.00	1,409,615.00	3,383,075.00	1,973,460.00	41.7
101-6201	COMMUNITY DEVELOPMENT	199.46	990.74	10,000.00	9,009.26	9.9
101-6202	SALINE CO. AREA TRANSIT	.00	25,630.00	26,000.00	370.00	98.6
101-6206	SENIOR CITIZEN PROGRAMS	.00	8,007.00	8,000.00	(7.00)	100.1
101-6208	COMMUNITY ASSISTANCE PROGRAMS	.00	.00	5,000.00	5,000.00	.0
101-6484	SECURITY	.00	23.10	.00	(23.10)	.0
101-6999	OPERATING RESERVE	.00	.00	7,000.00	7,000.00	.0
101-7530	UTILITIES	232.41	1,454.31	5,000.00	3,545.69	29.1
101-8231	JANITORIAL SUPPLIES	.00	463.48	.00	(463.48)	.0
101-8500	MISC. OPERATING	42.00	2,249.43	1,500.00	(749.43)	150.0
101-9401	SALARIES - MEDIA	369.90	2,026.17	5,200.00	3,173.83	39.0
101-9405	SALARIES - OPERATIONAL	11,546.36	70,219.88	175,000.00	104,780.12	40.1
101-9408	SALARIES - TECHNOLOGY	5,741.96	31,478.10	75,000.00	43,521.90	42.0
101-9450	SALARIES - BUILDING INSPECTOR	5,530.12	30,264.68	80,000.00	49,735.32	37.8
101-9590	RETIREMENT CONTRIBUTIONS	1,434.54	8,380.16	20,500.00	12,119.84	40.9
101-9610	SOCIAL SECURITY TAX	1,708.51	9,854.50	25,000.00	15,145.50	39.4
101-9620	MEDICAL & LIFE INSURANCE	3,550.87	20,464.98	58,000.00	37,535.02	35.3
101-9630	WORKMANS COMP	215.76	1,092.59	.00	(1,092.59)	.0
101-9650	POSTAGE	333.11	997.82	3,000.00	2,002.18	33.3
101-9680	OFFICE RENTAL	187.50	937.50	2,250.00	1,312.50	41.7
101-9720	INSURANCE	.00	28,038.70	29,500.00	1,461.30	95.1
101-9740	COPIER EXPENSE	162.86	856.81	2,000.00	1,143.19	42.8
101-9760	MEETING & TRAINING	60.00	2,865.00	10,000.00	7,135.00	28.7
101-9820	AUDIT EXPENSE	12,550.00	12,550.00	10,000.00	(2,550.00)	125.5
101-9860	PROFESSIONAL SERVICES	7,434.70	21,569.63	5,000.00	(16,569.63)	431.4
101-9900	OFFICE SUPPLIES	146.98	2,074.22	3,400.00	1,325.78	61.0
101-9920	MAPPING & RECORDS	.00	1,011.25	10,000.00	8,988.75	10.1
101-9926	ONLINE PAYMENT FEES	5.00	22.83	100.00	77.17	22.8
	TOTAL EXPENDITURES	353,850.16	1,761,266.81	4,124,025.00	2,362,758.19	42.7
	TOTAL FUND EXPENDITURES	353,850.16	1,761,266.81	4,124,025.00	2,362,758.19	42.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(155,223.10)	(577,536.74)	.00	577,536.74	.0

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	216,489.60	990,815.87	2,200,000.00	1,209,184.13	45.0
102-4903	INTEREST INCOME	14.60	68.96	.00	(68.96)	.0
	TOTAL REVENUES	216,504.20	990,884.83	2,200,000.00	1,209,115.17	45.0
	TOTAL FUND REVENUE	216,504.20	990,884.83	2,200,000.00	1,209,115.17	45.0
	{EXPENDITURES}					
102-6200	TRANSFER OUT	216,489.60	990,815.87	2,200,000.00	1,209,184.13	45.0
	TOTAL EXPENDITURES	216,489.60	990,815.87	2,200,000.00	1,209,184.13	45.0
	TOTAL FUND EXPENDITURES	216,489.60	990,815.87	2,200,000.00	1,209,184.13	45.0
	NET REVENUE OVER EXPENDITURES	14.60	68.96	.00	(68.96)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
103-4017	KENO INCOME	11,718.76	50,920.31	120,000.00	69,079.69	42.4
103-4900	TRANSFERS IN	.00	.00	131,000.00	131,000.00	.0
103-4903	INTEREST INCOME	4.97	22.13	.00	(22.13)	.0
	TOTAL REVENUES	11,723.73	50,942.44	251,000.00	200,057.56	20.3
	TOTAL FUND REVENUE	11,723.73	50,942.44	251,000.00	200,057.56	20.3
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	3,100.00	25,266.00	51,000.00	25,734.00	49.5
103-6201	COMMUNITY DEVELOPMENT	.00	.00	200,000.00	200,000.00	.0
	TOTAL EXPENDITURES	3,100.00	25,266.00	251,000.00	225,734.00	10.1
	TOTAL FUND EXPENDITURES	3,100.00	25,266.00	251,000.00	225,734.00	10.1
	NET REVENUE OVER EXPENDITURES	8,623.73	25,676.44	.00	(25,676.44)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	5,113.01	28,783.29	200,000.00	171,216.71	14.4
150-4002	HOMESTEAD ALLOCATION	.00	.00	6,000.00	6,000.00	.0
150-4007	MOTOR VEHICLE PRO-RATE	.00	132.90	300.00	167.10	44.3
150-4900	TRANSFERS IN	.00	.00	50,000.00	50,000.00	.0
150-4903	INTEREST INCOME	.00	116.62	50.00	(66.62)	233.2
150-4915	SPECIAL ASSESSMENTS	1,118.23	4,365.99	20,150.00	15,784.01	21.7
150-4919	SALES TAX TRANSFER	43,622.40	195,203.97	252,000.00	56,796.03	77.5
	TOTAL REVENUES	49,853.64	228,602.77	528,500.00	299,897.23	43.3
	TOTAL FUND REVENUE	49,853.64	228,602.77	528,500.00	299,897.23	43.3
	{EXPENDITURES}					
150-9860	PROFESSIONAL SERVICES	.00	624.00	.00	(624.00)	.0
150-9970	DEBT EXPENSE AMORTIZATION	.00	250,000.00	390,000.00	140,000.00	64.1
150-9971	BOND INTEREST	2,148.75	68,141.25	138,500.00	70,358.75	49.2
	TOTAL EXPENDITURES	2,148.75	318,765.25	528,500.00	209,734.75	60.3
	TOTAL FUND EXPENDITURES	2,148.75	318,765.25	528,500.00	209,734.75	60.3
	NET REVENUE OVER EXPENDITURES	47,704.89	(90,162.48)	.00	90,162.48	.0

INSURANCE CONTINGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
171-4900	TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
171-4904	MISC. INCOME	.00	7,349.40	.00	(7,349.40)	.0
	TOTAL REVENUES	.00	7,349.40	100,000.00	92,650.60	7.4
	TOTAL FUND REVENUE	.00	7,349.40	100,000.00	92,650.60	7.4
	{EXPENDITURES}					
171-6141	RESERVE & PAYOUTS	8,815.14	8,815.14	100,000.00	91,184.86	8.8
	TOTAL EXPENDITURES	8,815.14	8,815.14	100,000.00	91,184.86	8.8
	TOTAL FUND EXPENDITURES	8,815.14	8,815.14	100,000.00	91,184.86	8.8
	NET REVENUE OVER EXPENDITURES	(8,815.14)	(1,465.74)	.00	1,465.74	.0

CAPITAL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
173-4067	STREET RESERVE	2,541.00	12,705.00	30,490.00	17,785.00	41.7
173-4900	TRANSFERS IN	.00	.00	15,250.00	15,250.00	.0
173-4903	INTEREST INCOME	35.00	155.73	.00	(155.73)	.0
173-4913	LEASE-LAND, BLDG, TOWER	750.00	3,750.00	9,000.00	5,250.00	41.7
	TOTAL REVENUES	3,326.00	16,610.73	54,740.00	38,129.27	30.3
	TOTAL FUND REVENUE	3,326.00	16,610.73	54,740.00	38,129.27	30.3
	{EXPENDITURES}					
173-6008	STREET RESERVE	.00	.00	30,490.00	30,490.00	.0
173-6009	POLICE TRANSFER	8,331.00	48,430.00	24,250.00	(24,180.00)	199.7
	TOTAL EXPENDITURES	8,331.00	48,430.00	54,740.00	6,310.00	88.5
	TOTAL FUND EXPENDITURES	8,331.00	48,430.00	54,740.00	6,310.00	88.5
	NET REVENUE OVER EXPENDITURES	(5,005.00)	(31,819.27)	.00	31,819.27	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	131,481.00	657,405.00	1,577,775.00	920,370.00	41.7
201-4021	SCHOOL SHARE OF COPS	18,853.63	37,244.17	75,275.00	38,030.83	49.5
201-4022	PARKING FINES	495.00	1,470.00	.00	(1,470.00)	.0
201-4023	VEHICLE IMPOUND	645.00	3,737.00	4,400.00	663.00	84.9
201-4074	COPIER SERVICES	78.50	208.50	300.00	91.50	69.5
201-4800	GRANT PROCEEDS	.00	14,720.00	14,000.00	(720.00)	105.1
201-4901	ABANDONED VEHICLE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
201-4904	MISC. INCOME	83.18	3,638.72	200.00	(3,438.72)	1819.4
201-4905	RESERVE TRANSFER	2,021.00	10,105.00	25,000.00	14,895.00	40.4
201-4919	SALES TAX TRANSFER	10,500.00	52,500.00	126,000.00	73,500.00	41.7
	TOTAL REVENUES	164,157.31	781,028.39	1,824,050.00	1,043,021.61	42.8
	TOTAL FUND REVENUE	164,157.31	781,028.39	1,824,050.00	1,043,021.61	42.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
201-5120	RECRUITMENT	180.00	2,010.00	3,000.00	990.00	67.0
201-5180	WORKMANS COMP. INS.	.00	45,891.80	45,500.00	(391.80)	100.9
201-5215	GAS & ELECTRICITY	1,293.66	5,009.33	9,800.00	4,790.67	51.1
201-5220	TELEPHONE	2,593.10	10,433.93	14,500.00	4,066.07	72.0
201-5329	GENERAL MAINT. & REPAIR	374.58	3,665.65	13,900.00	10,234.35	26.4
201-5370	COMMUNITY POLICING	.00	160.99	2,600.00	2,439.01	6.2
201-5382	TRANSLATOR SERVICES	.00	80.00	200.00	120.00	40.0
201-5383	ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390	PRINTING, PUBLICATIONS, LEGALS	96.00	322.88	2,660.00	2,337.12	12.1
201-5400	DUES & MEMBERSHIPS	150.00	270.00	750.00	480.00	36.0
201-5540	COMPUTER SUPPLIES	.00	.00	900.00	900.00	.0
201-5610	FIRING RANGE EXPENSE	33.00	161.88	2,500.00	2,338.12	6.5
201-5630	UNIFORMS & ACCESSORIES	60.00	60.00	.00	(60.00)	.0
201-5660	SPECIAL INVESTIGATIONS	264.98	3,738.87	5,285.00	1,546.13	70.7
201-5690	BOOKS, MAGAZINES, PERIODICALS	.00	181.22	650.00	468.78	27.9
201-5790	COMPUTER NETWORK EXPENSE	2,007.00	10,035.00	22,900.00	12,865.00	43.8
201-5791	VEHICLE/EQUIPMENT REPAIRS	759.99	3,307.28	11,500.00	8,192.72	28.8
201-5800	VEHICLE/EQUIPMENT FUEL	.00	6,346.67	14,600.00	8,253.33	43.5
201-5801	VEHICLE/EQUIP. OIL & GREASE	61.14	103.94	750.00	646.06	13.9
201-5810	TIRES & TIRE REPAIR	30.00	969.80	2,800.00	1,830.20	34.6
201-5812	VEHICLE TOWING & IMPOUNDMENT	500.00	2,763.00	6,500.00	3,737.00	42.5
201-6026	CAPITAL OUTLAY	9,454.00	47,270.00	113,445.00	66,175.00	41.7
201-6050	COMPUTER EXPENSES	8,963.49	11,285.21	16,320.00	5,034.79	69.2
201-6484	SECURITY	.00	282.00	.00	(282.00)	.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	392.36	800.00	407.64	49.1
201-9400	SALARIES - CUSTODIAL	488.36	1,263.32	6,050.00	4,786.68	20.9
201-9401	SALARIES - MEDIA	295.92	1,620.94	3,730.00	2,109.06	43.5
201-9405	SALARIES - OPERATIONAL	65,536.82	372,745.53	991,915.00	619,169.47	37.6
201-9418	SALARIES - INTERPRET	150.72	656.37	600.00	(56.37)	109.4
201-9419	SALARIES - UNANTICIPATED OT	1,680.45	23,595.45	15,850.00	(7,745.45)	148.9
201-9423	SALARIES - HOLIDAY OT	.00	11,934.58	35,400.00	23,465.42	33.7
201-9424	SALARIES - TRAFFIC GRANT OT	.00	8,511.99	14,000.00	5,488.01	60.8
201-9425	COURT OT	.00	1,295.44	1,960.00	664.56	66.1
201-9426	TRAINING OT	.00	1,837.85	3,000.00	1,162.15	61.3
201-9590	RETIREMENT CONTRIBUTIONS	4,641.07	28,725.79	75,075.00	46,349.21	38.3
201-9610	SOCIAL SECURITY TAX	5,010.76	31,168.01	82,050.00	50,881.99	38.0
201-9620	MEDICAL & LIFE INSURANCE	12,377.17	78,553.47	228,000.00	149,446.53	34.5
201-9630	WORKMANS COMP	3,633.22	17,015.22	.00	(17,015.22)	.0
201-9650	POSTAGE	408.77	933.04	2,310.00	1,376.96	40.4
201-9720	INSURANCE	.00	14,086.15	17,000.00	2,913.85	82.9
201-9740	COPIER EXPENSE	123.47	744.93	2,250.00	1,505.07	33.1
201-9760	MEETING & TRAINING	496.97	4,828.81	7,500.00	2,671.19	64.4
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9900	OFFICE SUPPLIES	114.80	871.56	2,300.00	1,428.44	37.9
201-9990	RADIO & COMMUNICATION REPAIR	438.75	565.50	3,500.00	2,934.50	16.2
	TOTAL EXPENDITURES	122,218.19	755,695.76	1,824,050.00	1,068,354.24	41.4

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	122,218.19	755,695.76	1,824,050.00	1,068,354.24	41.4
NET REVENUE OVER EXPENDITURES	41,939.12	25,332.63	.00	(25,332.63)	.0

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	24,270.00	121,350.00	291,245.00	169,895.00	41.7
202-4365	911 LINE SURCHARGE	1,920.00	7,376.00	15,000.00	7,624.00	49.2
	TOTAL REVENUES	26,190.00	128,726.00	306,245.00	177,519.00	42.0
	TOTAL FUND REVENUE	26,190.00	128,726.00	306,245.00	177,519.00	42.0
	{EXPENDITURES}					
202-5220	TELEPHONE	483.06	483.06	13,600.00	13,116.94	3.6
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	3,700.00	3,700.00	.0
202-9750	CONTRACTUAL	.00	143,221.50	286,445.00	143,223.50	50.0
	TOTAL EXPENDITURES	483.06	143,704.56	306,245.00	162,540.44	46.9
	TOTAL FUND EXPENDITURES	483.06	143,704.56	306,245.00	162,540.44	46.9
	NET REVENUE OVER EXPENDITURES	25,706.94	(14,978.56)	.00	14,978.56	.0

CODE ENFORCEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	5,930.00	29,650.00	71,155.00	41,505.00	41.7
203-4032	ANIMAL FINES & LICENSES	676.75	2,460.75	5,900.00	3,439.25	41.7
203-4034	STATE ANIMAL TAX FEE	53.75	170.00	370.00	200.00	46.0
203-4035	IMPOUND FEES	40.00	225.00	1,335.00	1,110.00	16.9
203-4036	VETERINARY FEES REFUNDED	17.00	411.85	1,435.00	1,023.15	28.7
	TOTAL REVENUES	6,717.50	32,917.60	80,195.00	47,277.40	41.1
	TOTAL FUND REVENUE	6,717.50	32,917.60	80,195.00	47,277.40	41.1
	{EXPENDITURES}					
203-5345	BOARDING & DISPOSAL	207.48	1,887.93	5,500.00	3,612.07	34.3
203-5791	VEHICLE/EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.0
203-5800	VEHICLE/EQUIPMENT FUEL	.00	519.73	1,200.00	680.27	43.3
203-5810	TIRES & TIRE REPAIR	.00	.00	600.00	600.00	.0
203-6050	COMPUTER EXPENSE	.00	.00	4,560.00	4,560.00	.0
203-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-9405	SALARIES - OPERATIONAL	2,300.94	11,405.01	45,430.00	34,024.99	25.1
203-9590	RETIREMENT CONTRIBUTIONS	.00	.00	500.00	500.00	.0
203-9610	SOCIAL SECURITY TAX	163.10	839.38	3,475.00	2,635.62	24.2
203-9620	MEDICAL & LIFE INSURANCE	789.80	3,331.91	16,000.00	12,668.09	20.8
203-9630	WORKMANS COMP	65.10	239.52	.00	(239.52)	.0
203-9720	INSURANCE	.00	1,168.07	1,500.00	331.93	77.9
203-9900	OFFICE SUPPLIES	.00	29.86	.00	(29.86)	.0
203-9980	ANSWERING SERVICE	13.30	64.04	130.00	65.96	49.3
	TOTAL EXPENDITURES	3,539.72	19,485.45	80,195.00	60,709.55	24.3
	TOTAL FUND EXPENDITURES	3,539.72	19,485.45	80,195.00	60,709.55	24.3
	NET REVENUE OVER EXPENDITURES	3,177.78	13,432.15	.00	(13,432.15)	.0

STOP FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
204-4900	TRANSFERS IN	.00	.00	1,985.00	1,985.00	.0
204-4904	MISC. INCOME	.00	125.00	.00	(125.00)	.0
	TOTAL REVENUES	.00	125.00	1,985.00	1,860.00	6.3
	TOTAL FUND REVENUE	.00	125.00	1,985.00	1,860.00	6.3
	{EXPENDITURES}					
204-5974	STOP DISBURSEMENTS	.00	.00	1,985.00	1,985.00	.0
	TOTAL EXPENDITURES	.00	.00	1,985.00	1,985.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,985.00	1,985.00	.0
	NET REVENUE OVER EXPENDITURES	.00	125.00	.00	(125.00)	.0

POLICE K9 UNIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
205-4000	GENERAL FUND TRANSFER	208.00	1,040.00	2,500.00	1,460.00	41.6
205-4900	TRANSFERS IN	6,310.00	31,550.00	75,715.00	44,165.00	41.7
205-4906	DONATIONS	.00	2,707.53	4,000.00	1,292.47	67.7
	TOTAL REVENUES	6,518.00	35,297.53	82,215.00	46,917.47	42.9
	TOTAL FUND REVENUE	6,518.00	35,297.53	82,215.00	46,917.47	42.9
	{EXPENDITURES}					
205-5370	COMMUNITY ENGAGEMENT	.00	.00	2,000.00	2,000.00	.0
205-6026	CAPITAL OUTLAY	6,310.00	32,367.85	75,715.00	43,347.15	42.8
205-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
205-7235	FOOD & SUPPLIES	.00	15.04	800.00	784.96	1.9
205-8500	MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625	VETERINARY CARE	.00	.00	1,100.00	1,100.00	.0
205-9760	MEETING & TRAINING	.00	.00	1,400.00	1,400.00	.0
	TOTAL EXPENDITURES	6,310.00	32,382.89	82,215.00	49,832.11	39.4
	TOTAL FUND EXPENDITURES	6,310.00	32,382.89	82,215.00	49,832.11	39.4
	NET REVENUE OVER EXPENDITURES	208.00	2,914.64	.00	(2,914.64)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

FIRE OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	1,667.00	8,335.00	20,000.00	11,665.00	41.7
301-4051	RURAL FIRE CONTRACTS	.00	22,000.00	30,000.00	8,000.00	73.3
301-4900	TRANSFERS IN	9,792.00	48,960.00	106,450.00	57,490.00	46.0
301-4904	MISC. INCOME	.00	232.62	.00	(232.62)	.0
	TOTAL REVENUES	11,459.00	79,527.62	156,450.00	76,922.38	50.8
	TOTAL FUND REVENUE	11,459.00	79,527.62	156,450.00	76,922.38	50.8
	{EXPENDITURES}					
301-5163	HR CONSULTING FEES	.00	124.00	.00	(124.00)	.0
301-5330	BUILDING & GROUNDS MAINT.	726.07	1,764.58	5,000.00	3,235.42	35.3
301-5336	TRAINING GROUNDS	.00	.00	1,000.00	1,000.00	.0
301-5340	OUTSIDE SERVICES	2,096.00	2,096.00	800.00	(1,296.00)	262.0
301-5390	PRINTING, PUBLICATIONS, LEGALS	11.35	59.57	500.00	440.43	11.9
301-5400	DUES & MEMBERSHIPS	300.00	300.00	1,000.00	700.00	30.0
301-5495	FIRE PREVENTION	.00	134.57	500.00	365.43	26.9
301-5500	RETENTION	.00	.00	1,000.00	1,000.00	.0
301-5541	JANITORIAL SUPPLIES	233.96	309.53	500.00	190.47	61.9
301-5690	BOOKS, MAGAZINES, PERIODICALS	.00	974.00	.00	(974.00)	.0
301-5790	COMPUTER NETWORK EXPENSE	658.00	3,290.00	7,900.00	4,610.00	41.7
301-5791	VEHICLE/EQUIPMENT REPAIRS	4,210.69	4,725.11	10,000.00	5,274.89	47.3
301-5800	VEHICLE/EQUIPMENT FUEL	404.12	3,700.18	5,000.00	1,299.82	74.0
301-5810	TIRES & TIRE REPAIR	.00	.00	4,000.00	4,000.00	.0
301-5891	MEDICAL EXPENSE	.00	.00	500.00	500.00	.0
301-6020	MISC. SUPPLIES	508.41	1,036.66	500.00	(536.66)	207.3
301-6050	COMPUTER EXPENSES	3,258.61	3,964.55	2,000.00	(1,964.55)	198.2
301-6999	OPERATING RESERVE	.00	.00	1,550.00	1,550.00	.0
301-7530	UTILITIES	3,362.97	11,316.08	28,000.00	16,683.92	40.4
301-8500	MISC. OPERATING	.00	564.00	1,500.00	936.00	37.6
301-9400	SALARIES - CUSTODIAL	.00	125.55	1,000.00	874.45	12.6
301-9405	SALARIES - OPERATIONAL	1,425.22	9,714.62	20,500.00	10,785.38	47.4
301-9610	SOCIAL SECURITY TAX	109.02	752.76	1,700.00	947.24	44.3
301-9620	MEDICAL & LIFE INSURANCE	.00	.00	500.00	500.00	.0
301-9630	WORKMANS COMP	323.22	1,460.72	.00	(1,460.72)	.0
301-9650	POSTAGE	8.66	82.66	300.00	217.34	27.6
301-9720	INSURANCE	.00	50,144.86	59,000.00	8,855.14	85.0
301-9740	COPIER EXPENSE	265.72	462.22	700.00	237.78	66.0
301-9750	CONTRACTUAL	.00	98.40	.00	(98.40)	.0
301-9760	MEETING & TRAINING	630.70	630.70	500.00	(130.70)	126.1
301-9860	PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
301-9900	OFFICE SUPPLIES	24.09	79.41	500.00	420.59	15.9
301-9990	RADIO & COMMUNICATION REPAIR	554.21	554.21	.00	(554.21)	.0
	TOTAL EXPENDITURES	19,111.02	98,464.94	156,450.00	57,985.06	62.9

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	19,111.02	98,464.94	156,450.00	57,985.06	62.9
NET REVENUE OVER EXPENDITURES	(7,652.02)	(18,937.32)	.00	18,937.32	.0

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	29,473.71	184,478.10	350,000.00	165,521.90	52.7
	TOTAL REVENUES	29,473.71	184,478.10	350,000.00	165,521.90	52.7
	TOTAL FUND REVENUE	29,473.71	184,478.10	350,000.00	165,521.90	52.7
	{EXPENDITURES}					
302-5265	OXYGEN	164.61	813.33	2,500.00	1,686.67	32.5
302-5331	EQUIPMENT	506.92	1,935.15	.00	(1,935.15)	.0
302-5340	OUTSIDE SERVICES	5,059.20	37,421.01	52,500.00	15,078.99	71.3
302-5341	MEDICAL SUPPLIES	1,211.61	5,164.07	15,000.00	9,835.93	34.4
302-5342	ALS SERVICE FEES	2,750.00	4,250.00	10,000.00	5,750.00	42.5
302-5343	ALS PARAMEDIC FEES	1,039.60	1,791.32	5,000.00	3,208.68	35.8
302-5791	VEHICLE/EQUIPMENT REPAIRS	1,450.50	4,243.57	5,000.00	756.43	84.9
302-5800	VEHICLE/EQUIPMENT FUEL	796.62	796.62	5,000.00	4,203.38	15.9
302-5810	TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140	RESERVE TRANSFER	9,792.00	48,960.00	117,500.00	68,540.00	41.7
302-6999	OPERATING RESERVE	.00	.00	2,300.00	2,300.00	.0
302-8500	MISC. OPERATING	723.00	3,672.91	.00	(3,672.91)	.0
302-9405	SALARIES - OPERATIONAL	1,114.40	7,621.98	40,000.00	32,378.02	19.1
302-9496	SALARIES - RESCUE RESPONSE	4,647.64	43,262.11	65,000.00	21,737.89	66.6
302-9590	RETIREMENT CONTRIBUTIONS	.00	16.10	.00	(16.10)	.0
302-9610	SOCIAL SECURITY TAX	440.76	3,892.63	8,100.00	4,207.37	48.1
302-9620	MEDICAL & LIFE INSURANCE	16.07	102.08	500.00	397.92	20.4
302-9630	WORKMANS COMP	1,250.49	6,363.78	.00	(6,363.78)	.0
302-9720	INSURANCE	.00	8,779.26	13,500.00	4,720.74	65.0
302-9760	MEETING & TRAINING	325.00	681.50	5,000.00	4,318.50	13.6
302-9860	PROFESSIONAL SERVICES	.00	1,375.00	1,100.00	(275.00)	125.0
302-9926	ONLINE FEES	.00	30.00	.00	(30.00)	.0
	TOTAL EXPENDITURES	31,288.42	181,172.42	350,000.00	168,827.58	51.8
	TOTAL FUND EXPENDITURES	31,288.42	181,172.42	350,000.00	168,827.58	51.8
	NET REVENUE OVER EXPENDITURES	(1,814.71)	3,305.68	.00	(3,305.68)	.0

FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	2,500.00	12,500.00	30,000.00	17,500.00	41.7
303-4804	MUTUAL FINANCE ORGANIZATION	.00	8,415.36	28,000.00	19,584.64	30.1
303-4900	TRANSFERS IN	.00	.00	11,050.00	11,050.00	.0
	TOTAL REVENUES	2,500.00	20,915.36	69,050.00	48,134.64	30.3
	TOTAL FUND REVENUE	2,500.00	20,915.36	69,050.00	48,134.64	30.3
	{EXPENDITURES}					
303-5260	EQUIPMENT - MISC.	.00	877.80	10,150.00	9,272.20	8.7
303-5261	COATS, BOOTS, HELMETS, GLOVES	8,871.82	9,530.67	30,000.00	20,469.33	31.8
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	311.95	543.95	7,000.00	6,456.05	7.8
303-5270	RADIO REPLACEMENT	.00	1,749.60	3,000.00	1,250.40	58.3
303-5271	RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
303-6999	OPERATING RESERVE	.00	.00	6,900.00	6,900.00	.0
	TOTAL EXPENDITURES	9,183.77	12,702.02	69,050.00	56,347.98	18.4
	TOTAL FUND EXPENDITURES	9,183.77	12,702.02	69,050.00	56,347.98	18.4
	NET REVENUE OVER EXPENDITURES	(6,683.77)	8,213.34	.00	(8,213.34)	.0

FIRE EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	4,167.00	20,835.00	50,000.00	29,165.00	41.7
304-4900	TRANSFERS IN	.00	.00	167,000.00	167,000.00	.0
304-4902	SALE OF EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
304-4903	INTEREST INCOME	11.65	83.43	.00	(83.43)	.0
304-4906	DONATIONS	.00	126.03	.00	(126.03)	.0
304-4909	RENTAL	.00	1,500.00	6,000.00	4,500.00	25.0
	TOTAL REVENUES	4,178.65	22,544.46	243,000.00	220,455.54	9.3
	TOTAL FUND REVENUE	4,178.65	22,544.46	243,000.00	220,455.54	9.3
	{EXPENDITURES}					
304-5321	LAND, STRUCTURES	.00	2,036.92	3,000.00	963.08	67.9
304-6135	EQUIPMENT	70,994.00	70,994.00	240,000.00	169,006.00	29.6
	TOTAL EXPENDITURES	70,994.00	73,030.92	243,000.00	169,969.08	30.1
	TOTAL FUND EXPENDITURES	70,994.00	73,030.92	243,000.00	169,969.08	30.1
	NET REVENUE OVER EXPENDITURES	(66,815.35)	(50,486.46)	.00	50,486.46	.0

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	8,667.00	43,335.00	104,000.00	60,665.00	41.7
401-4041	STATE ALLOC. & INCENTIVE PYMT.	72,562.19	365,517.99	868,290.00	502,772.01	42.1
401-4043	MOTOR VEHICLE FEES	.00	29,148.22	57,500.00	28,351.78	50.7
401-4044	STATE MAINT. AGREEMENT	.00	.00	22,000.00	22,000.00	.0
401-4420	WEED MOWING	.00	100.00	100.00	.00	100.0
401-4903	INTEREST	253.32	455.91	.00	(455.91)	.0
401-4904	MISC. INCOME	.00	48.69	500.00	451.31	9.7
401-4909	RENTAL	100.00	575.00	1,500.00	925.00	38.3
401-4911	SALE OF MATERIAL	125.47	951.96	5,000.00	4,048.04	19.0
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	.00	1,122.00	1,500.00	378.00	74.8
	TOTAL REVENUES	81,707.98	441,254.77	1,060,390.00	619,135.23	41.6
	TOTAL FUND REVENUE	81,707.98	441,254.77	1,060,390.00	619,135.23	41.6

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5163	HR CONSULTING FEES	.00	29.00	.00	(29.00)	.0
401-5330	BUILDING & GROUNDS MAINT.	77.25	5,450.62	5,000.00	(450.62)	109.0
401-5390	PRINTING, PUBLICATIONS, LEGALS	48.00	133.08	.00	(133.08)	.0
401-5541	JANITORIAL SUPPLIES	.00	4.51	250.00	245.49	1.8
401-5590	CHEMICALS & SALT	3,632.78	7,937.60	20,000.00	12,062.40	39.7
401-5760	OUTSIDE LABOR & MATERIALS	.00	81.76	.00	(81.76)	.0
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771	OTHER EQUIP. REPAIRS (PARTS)	147.16	5,341.23	8,500.00	3,158.77	62.8
401-5790	COMPUTER NETWORK EXPENSE	333.00	1,665.00	4,000.00	2,335.00	41.6
401-5800	VEHICLE/EQUIPMENT FUEL	.00	5,616.87	25,000.00	19,383.13	22.5
401-5801	VEHICLE/EQUIP. OIL & GREASE	33.99	354.00	2,500.00	2,146.00	14.2
401-5810	TIRES & TIRE REPAIR	.00	133.27	5,000.00	4,866.73	2.7
401-5880	STORM SEWER REPAIR & MAINT.	.00	7.89	3,500.00	3,492.11	.2
401-5890	TRAFFIC SIGNAL MAINT.	167.75	820.28	3,000.00	2,179.72	27.3
401-5905	STREET LIGHT MATERIALS	.00	42.97	.00	(42.97)	.0
401-5968	VEHICLE REPAIRS	2,335.65	14,020.46	25,000.00	10,979.54	56.1
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	2,947.92	18,682.67	50,000.00	31,317.33	37.4
401-5985	BRIDGE REPAIR - MATRL/SUPPLIES	.00	.00	500.00	500.00	.0
401-5990	CULVERTS	.00	.00	3,000.00	3,000.00	.0
401-6000	STREET & TRAFFIC SIGNS	471.59	1,507.82	5,500.00	3,992.18	27.4
401-6001	SIGN POSTS & HARDWARE	143.31	1,876.43	6,000.00	4,123.57	31.3
401-6008	STREET RESERVE	2,541.00	12,705.00	30,490.00	17,785.00	41.7
401-6010	PAINT & PAINTING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
401-6020	MISC. SUPPLIES	16.16	805.44	1,000.00	194.56	80.5
401-6026	CAPITAL OUTLAY	4,167.00	20,835.00	50,000.00	29,165.00	41.7
401-6050	COMPUTER EXPENSES	2,636.76	3,346.56	5,000.00	1,653.44	66.9
401-6463	TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00	.0
401-6484	SECURITY	4,939.00	4,962.10	.00	(4,962.10)	.0
401-6999	OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7080	MISC. PRODUCTION EXPENSES	.00	.00	500.00	500.00	.0
401-7530	UTILITIES	5,783.54	23,356.49	55,000.00	31,643.51	42.5
401-8461	VEHICLE REPAIR - LABOR	.00	1,069.71	3,500.00	2,430.29	30.6
401-8481	MEETING & TRAINING - LABOR	1,066.36	2,345.12	1,500.00	(845.12)	156.3
401-8500	MISC. OPERATING	109.80	1,571.92	2,000.00	428.08	78.6
401-9401	SALARIES - MEDIA	295.92	1,620.94	3,750.00	2,129.06	43.2
401-9405	SALARIES - OPERATIONAL	25,609.29	162,251.80	435,000.00	272,748.20	37.3
401-9406	SALARIES-OPERATIONAL HIGHWAY	.00	1,329.71	13,500.00	12,170.29	9.9
401-9410	SALARIES - ADMINISTRATIVE	.00	5,583.37	23,000.00	17,416.63	24.3
401-9422	SALARIES - OUTSIDE DEPT SNOW	3,334.30	4,198.46	5,000.00	801.54	84.0
401-9429	SALARIES-TRANSFER STATION	2,423.80	2,715.51	2,500.00	(215.51)	108.6
401-9431	SALARIES-STREET SNOW/SALT	3,271.77	5,954.13	10,000.00	4,045.87	59.5
401-9451	SALARIES-HIGHWAY SNOW/SALT	639.57	3,564.59	6,000.00	2,435.41	59.4
401-9452	SALARIES-HIGHWAY MOWING	.00	805.03	3,500.00	2,694.97	23.0
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	.00	500.00	500.00	.0
401-9590	RETIREMENT CONTRIBUTIONS	2,176.85	11,839.75	28,500.00	16,660.25	41.5
401-9610	SOCIAL SECURITY TAX	2,690.96	13,915.70	35,000.00	21,084.30	39.8
401-9620	MEDICAL & LIFE INSURANCE	5,444.23	31,180.10	121,000.00	89,819.90	25.8
401-9630	WORKMANS COMP	1,261.47	4,468.42	.00	(4,468.42)	.0
401-9640	UNIFORMS	159.90	216.17	1,000.00	783.83	21.6
401-9650	POSTAGE	116.77	399.13	700.00	300.87	57.0
401-9680	OFFICE RENTAL	150.00	750.00	1,800.00	1,050.00	41.7
401-9720	INSURANCE	.00	20,781.51	21,500.00	718.49	96.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9740	COPIER EXPENSE	122.69	479.73	750.00	270.27	64.0
401-9760	MEETING & TRAINING	796.25	796.25	1,500.00	703.75	53.1
401-9820	AUDIT EXPENSE	1,000.00	1,000.00	2,000.00	1,000.00	50.0
401-9860	PROFESSIONAL SERVICES	1,858.68	1,858.68	1,500.00	(358.68)	123.9
401-9900	OFFICE SUPPLIES	131.28	426.00	1,500.00	1,074.00	28.4
401-9920	MAPPING & RECORDS	10.00	51.17	10,000.00	9,948.83	.5
401-9980	ANSWERING SERVICE	16.63	80.06	150.00	69.94	53.4
	TOTAL EXPENDITURES	83,108.38	410,969.01	1,060,390.00	649,420.99	38.8
	TOTAL FUND EXPENDITURES	83,108.38	410,969.01	1,060,390.00	649,420.99	38.8
	NET REVENUE OVER EXPENDITURES	(1,400.40)	30,285.76	.00	(30,285.76)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	2,982.00	14,910.00	35,788.00	20,878.00	41.7
501-4909	RENTAL	1,600.00	8,350.00	19,200.00	10,850.00	43.5
	TOTAL REVENUES	4,582.00	23,260.00	54,988.00	31,728.00	42.3
	TOTAL FUND REVENUE	4,582.00	23,260.00	54,988.00	31,728.00	42.3
	{EXPENDITURES}					
501-5163	HR CONSULTING FEES	.00	19.00	.00	(19.00)	.0
501-5330	BUILDING & GROUNDS MAINT.	180.42	3,920.49	10,000.00	6,079.51	39.2
501-5541	JANITORIAL SUPPLIES	110.56	391.65	1,200.00	808.35	32.6
501-5750	SERVICE/CONTRACT AGREEMENTS	.00	195.00	588.00	393.00	33.2
501-6020	MISC. SUPPLIES	.00	.00	250.00	250.00	.0
501-6484	SECURITY	.00	2,755.00	.00	(2,755.00)	.0
501-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530	UTILITIES	1,688.71	6,976.09	20,000.00	13,023.91	34.9
501-8231	JANITORIAL	.00	99.08	.00	(99.08)	.0
501-8500	MISC. OPERATING	29.00	29.00	250.00	221.00	11.6
501-9400	SALARIES - CUSTODIAL	488.36	1,257.22	6,250.00	4,992.78	20.1
501-9405	SALARIES - OPERATIONAL	245.60	1,227.56	2,800.00	1,572.44	43.8
501-9590	RETIREMENT CONTRIBUTIONS	.00	1.26	500.00	498.74	.3
501-9610	SOCIAL SECURITY TAX	55.10	184.07	650.00	465.93	28.3
501-9620	MEDICAL & LIFE INSURANCE	149.80	551.49	4,500.00	3,948.51	12.3
501-9630	WORKMANS COMP	20.77	50.82	.00	(50.82)	.0
501-9720	INSURANCE	.00	8,095.38	7,000.00	(1,095.38)	115.7
	TOTAL EXPENDITURES	2,968.32	25,753.11	54,988.00	29,234.89	46.8
	TOTAL FUND EXPENDITURES	2,968.32	25,753.11	54,988.00	29,234.89	46.8
	NET REVENUE OVER EXPENDITURES	1,613.68	(2,493.11)	.00	2,493.11	.0

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	2,029.00	10,145.00	24,350.00	14,205.00	41.7
502-4909	RENTAL	100.00	1,010.00	500.00	(510.00)	202.0
	TOTAL REVENUES	2,129.00	11,155.00	24,850.00	13,695.00	44.9
	TOTAL FUND REVENUE	2,129.00	11,155.00	24,850.00	13,695.00	44.9
	{EXPENDITURES}					
502-5330	BUILDING & GROUNDS MAINT.	.00	473.35	1,000.00	526.65	47.3
502-5541	JANITORIAL SUPPLIES	.00	.00	300.00	300.00	.0
502-5750	SERVICE/CONTRACT AGREEMENTS	55.37	166.11	300.00	133.89	55.4
502-6026	CAPITAL OUTLAY	1,208.00	6,040.00	14,500.00	8,460.00	41.7
502-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530	UTILITIES	130.35	638.85	2,000.00	1,361.15	31.9
502-9405	SALARIES - OPERATIONAL	245.60	1,227.45	3,000.00	1,772.55	40.9
502-9610	SOCIAL SECURITY TAX	18.78	93.82	250.00	156.18	37.5
502-9630	WORKMANS COMP	6.95	22.53	.00	(22.53)	.0
502-9720	INSURANCE	.00	2,352.71	2,500.00	147.29	94.1
	TOTAL EXPENDITURES	1,665.05	11,014.82	24,850.00	13,835.18	44.3
	TOTAL FUND EXPENDITURES	1,665.05	11,014.82	24,850.00	13,835.18	44.3
	NET REVENUE OVER EXPENDITURES	463.95	140.18	.00	(140.18)	.0

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	1,692.00	8,460.00	20,300.00	11,840.00	41.7
503-4904	MISC. INCOME	.00	65.60	.00	(65.60)	.0
503-4909	RENTAL	.00	1,255.00	2,000.00	745.00	62.8
	TOTAL REVENUES	1,692.00	9,780.60	22,300.00	12,519.40	43.9
	TOTAL FUND REVENUE	1,692.00	9,780.60	22,300.00	12,519.40	43.9
	{EXPENDITURES}					
503-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
503-5541	JANITORIAL SUPPLIES	.00	.00	300.00	300.00	.0
503-5750	SERVICE/CONTRACT AGREEMENTS	.00	.00	250.00	250.00	.0
503-6020	MISC. SUPPLIES	.00	.00	250.00	250.00	.0
503-6484	SECURITY	.00	546.00	.00	(546.00)	.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
503-9650	POSTAGE	.00	20.19	.00	(20.19)	.0
503-9720	INSURANCE	.00	5,730.22	6,000.00	269.78	95.5
503-9740	OFFICE EQUIP REPAIR & CONTRACT	.00	.00	2,000.00	2,000.00	.0
503-9900	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
503-9915	COMPUTERS & EQUQIPMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL EXPENDITURES	.00	6,296.41	22,300.00	16,003.59	28.2
	TOTAL FUND EXPENDITURES	.00	6,296.41	22,300.00	16,003.59	28.2
	NET REVENUE OVER EXPENDITURES	1,692.00	3,484.19	.00	(3,484.19)	.0

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
511-4012	FRANCHISE	.00	14,031.12	45,000.00	30,968.88	31.2
511-4042	LANDFILL USE	.00	1,050.00	.00	(1,050.00)	.0
511-4911	SALE OF MATERIAL	.00	86.25	2,500.00	2,413.75	3.5
	TOTAL REVENUES	.00	15,167.37	47,500.00	32,332.63	31.9
	TOTAL FUND REVENUE	.00	15,167.37	47,500.00	32,332.63	31.9
	{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	900.00	900.00	.0
511-5800	VEHICLE/EQUIPMENT FUEL	.00	21.41	.00	(21.41)	.0
511-5980	ASPHALT, CEMENT, GRAVEL, ROCK	.00	.00	2,000.00	2,000.00	.0
511-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
511-6140	RESERVE TRANSFER	2,082.00	10,410.00	24,990.00	14,580.00	41.7
511-7530	UTILITIES	67.38	350.45	1,000.00	649.55	35.1
511-9405	SALARIES - OPERATIONAL	551.31	3,004.21	15,000.00	11,995.79	20.0
511-9610	SOCIAL SECURITY TAX	42.17	229.80	1,100.00	870.20	20.9
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	300.00	300.00	.0
511-9630	WORKMANS COMP	15.91	60.58	.00	(60.58)	.0
511-9720	INSURANCE	.00	938.28	1,000.00	61.72	93.8
511-9980	ANSWERING SERVICE	.66	3.20	10.00	6.80	32.0
	TOTAL EXPENDITURES	2,759.43	15,017.93	47,500.00	32,482.07	31.6
	TOTAL FUND EXPENDITURES	2,759.43	15,017.93	47,500.00	32,482.07	31.6
	NET REVENUE OVER EXPENDITURES	(2,759.43)	149.44	.00	(149.44)	.0

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	2,082.00	10,410.00	300,000.00	289,590.00	3.5
	TOTAL REVENUES	2,082.00	10,410.00	300,000.00	289,590.00	3.5
	TOTAL FUND REVENUE	2,082.00	10,410.00	300,000.00	289,590.00	3.5
	{EXPENDITURES}					
512-5322	EQUIP.,BUILDINGS, LAND RESERVE	.00	.00	300,000.00	300,000.00	.0
	TOTAL EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
	NET REVENUE OVER EXPENDITURES	2,082.00	10,410.00	.00	(10,410.00)	.0

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	23,583.00	117,915.00	283,000.00	165,085.00	41.7
521-4080	CAMPING FEES	(351.00)	2,088.00	5,000.00	2,912.00	41.8
521-4081	TOURNAMENT & FIELD USAGE FEES	.00	100.00	1,500.00	1,400.00	6.7
521-4904	MISC. INCOME	177.50	177.50	.00	(177.50)	.0
521-4911	RESOLD LABOR/MATERIALS	171.00	256.50	.00	(256.50)	.0
521-4913	LEASE - LAND, BLDG., TOWER	.00	1.00	.00	(1.00)	.0
	TOTAL REVENUES	23,580.50	120,538.00	289,500.00	168,962.00	41.6
	TOTAL FUND REVENUE	23,580.50	120,538.00	289,500.00	168,962.00	41.6
	{EXPENDITURES}					
521-5310	SMALL TOOLS & EQUIPMENT	.00	.00	500.00	500.00	.0
521-5332	BLDG./GROUND MAINT, & VANDAL	84.12	582.69	12,500.00	11,917.31	4.7
521-5333	TABLES & GRILLS	.00	209.94	2,500.00	2,290.06	8.4
521-5334	GRASS SEED & SOD	.00	.00	750.00	750.00	.0
521-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,000.00	1,000.00	.0
521-5589	FIELD MATERIALS	.00	.00	2,000.00	2,000.00	.0
521-5791	VEHICLE/EQUIPMENT REPAIRS	.00	99.97	2,500.00	2,400.03	4.0
521-5800	VEHICLE/EQUIPMENT FUEL	.00	1,896.26	4,000.00	2,103.74	47.4
521-5801	VEHICLE/EQUIP. OIL & GREASE	360.33	458.85	500.00	41.15	91.8
521-5810	TIRES & TIRE REPAIR	.00	164.48	1,000.00	835.52	16.5
521-6020	MISC. SUPPLIES	.00	60.96	500.00	439.04	12.2
521-6026	CAPITAL OUTLAY	417.00	2,085.00	5,000.00	2,915.00	41.7
521-6050	COMPUTER EXPENSES	.00	.00	800.00	800.00	.0
521-6463	TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00	.0
521-6484	SECURITY	.00	12.60	2,000.00	1,987.40	.6
521-6999	OPERATING RESERVE	.00	.00	3,900.00	3,900.00	.0
521-7530	UTILITIES	1,766.15	9,388.69	30,000.00	20,611.31	31.3
521-8461	VEHICLE REPAIR - LABOR	.00	145.16	500.00	354.84	29.0
521-8500	MISC. OPERATING	.00	11.99	500.00	488.01	2.4
521-9405	SALARIES - OPERATIONAL	7,161.22	49,734.61	150,000.00	100,265.39	33.2
521-9590	RETIREMENT CONTRIBUTIONS	458.38	3,251.28	8,000.00	4,748.72	40.6
521-9610	SOCIAL SECURITY TAX	521.35	3,608.89	11,000.00	7,391.11	32.8
521-9620	MEDICAL & LIFE INSURANCE	1,688.51	12,403.75	40,000.00	27,596.25	31.0
521-9630	WORKMANS COMP	176.04	621.94	.00	(621.94)	.0
521-9720	INSURANCE	.00	7,605.61	8,500.00	894.39	89.5
521-9760	MEETING & TRAINING	.00	.00	500.00	500.00	.0
521-9980	ANSWERING SERVICE	2.00	9.61	50.00	40.39	19.2
	TOTAL EXPENDITURES	12,635.10	92,352.28	289,500.00	197,147.72	31.9
	TOTAL FUND EXPENDITURES	12,635.10	92,352.28	289,500.00	197,147.72	31.9
	NET REVENUE OVER EXPENDITURES	10,945.40	28,185.72	.00	(28,185.72)	.0

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	4,150.00	20,750.00	49,800.00	29,050.00	41.7
	TOTAL REVENUES	4,150.00	20,750.00	49,800.00	29,050.00	41.7
	TOTAL FUND REVENUE	4,150.00	20,750.00	49,800.00	29,050.00	41.7
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	(23.90)	(23.90)	5,000.00	5,023.90	(.5)
522-5570	CHEMICALS	.00	.00	6,000.00	6,000.00	.0
522-6020	MISC. SUPPLIES	.00	.00	500.00	500.00	.0
522-6050	COMPUTER EXPENSES	.00	.00	800.00	800.00	.0
522-6484	SECURITY	.00	.00	2,500.00	2,500.00	.0
522-7530	UTILITIES	153.61	979.27	15,000.00	14,020.73	6.5
522-8500	MISC. OPERATING	.00	187.59	500.00	312.41	37.5
522-9405	SALARIES - OPERATIONAL	.00	242.46	8,000.00	7,757.54	3.0
522-9590	RETIREMENT CONTRIBUTIONS	.00	16.71	500.00	483.29	3.3
522-9610	SOCIAL SECURITY TAX	.00	17.37	500.00	482.63	3.5
522-9620	MEDICAL & LIFE INSURANCE	.00	62.81	2,500.00	2,437.19	2.5
522-9720	INSURANCE	.00	5,716.50	8,000.00	2,283.50	71.5
	TOTAL EXPENDITURES	129.71	7,198.81	49,800.00	42,601.19	14.5
	TOTAL FUND EXPENDITURES	129.71	7,198.81	49,800.00	42,601.19	14.5
	NET REVENUE OVER EXPENDITURES	4,020.29	13,551.19	.00	(13,551.19)	.0

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
531-4034	PD TRANSFER	15,764.00	78,820.00	113,445.00	34,625.00	69.5
531-4035	PD K9 TRANSFER	.00	.00	75,715.00	75,715.00	.0
531-4040	STREET TRANSFER	4,167.00	20,835.00	50,000.00	29,165.00	41.7
531-4065	PARKS TRANSFER	417.00	2,085.00	5,000.00	2,915.00	41.7
531-4076	COMMUNITY CENTER	1,208.00	6,040.00	14,500.00	8,460.00	41.7
531-4910	VETERANS MEMORIAL CITY PARK	.00	150.00	1,000.00	850.00	15.0
	TOTAL REVENUES	21,556.00	107,930.00	259,660.00	151,730.00	41.6
	TOTAL FUND REVENUE	21,556.00	107,930.00	259,660.00	151,730.00	41.6
	{EXPENDITURES}					
531-6420	POLICE CRUISERS	.00	54,187.53	153,105.00	98,917.47	35.4
531-6435	STREET & GRADE EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
531-6460	POOL EQUIPMENT	.00	5,757.68	.00	(5,757.68)	.0
531-6461	PARK EXPANSION/EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
531-6464	VETERANS MEMORIAL CITY PARK	81.00	81.00	1,000.00	919.00	8.1
531-6473	CIVIC CENTER IMPROVEMENTS	(229.00)	12.65	.00	(12.65)	.0
531-6475	LIBRARY BLDG. IMPROVEMENT	.00	10,560.18	.00	(10,560.18)	.0
531-6476	WANEK BUILDING IMPROVEMENTS	.00	.00	14,500.00	14,500.00	.0
531-6477	POLICE GENERAL EQUIPMENT	985.85	8,698.34	25,000.00	16,301.66	34.8
531-6478	POLICE K9 EQUIPMENT	.00	331.55	1,555.00	1,223.45	21.3
531-6480	POLICE FACILITY	80.97	7,408.77	9,500.00	2,091.23	78.0
531-6482	CITY BUILDINGS	.00	14,389.07	.00	(14,389.07)	.0
	TOTAL EXPENDITURES	918.82	101,426.77	259,660.00	158,233.23	39.1
	TOTAL FUND EXPENDITURES	918.82	101,426.77	259,660.00	158,233.23	39.1
	NET REVENUE OVER EXPENDITURES	20,637.18	6,503.23	.00	(6,503.23)	.0

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	3,792.00	18,960.00	45,500.00	26,540.00	41.7
532-4045	FFP HIGHWAY FUNDS	.00	.00	140,000.00	140,000.00	.0
532-4046	FFP BRIDGE FUNDS	.00	.00	5,000.00	5,000.00	.0
532-4903	INTEREST INCOME	25.08	104.64	.00	(104.64)	.0
532-4907	NOTE/LOAN PROCEEDS	.00	.00	2,000,000.00	2,000,000.00	.0
532-4908	BOND PROCEEDS	.00	.00	1,800,000.00	1,800,000.00	.0
	TOTAL REVENUES	3,817.08	19,064.64	3,990,500.00	3,971,435.36	.5
	TOTAL FUND REVENUE	3,817.08	19,064.64	3,990,500.00	3,971,435.36	.5
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	8,050.80	69,804.00	1,000,000.00	930,196.00	7.0
532-6482	CITY BUILDINGS	.00	867.90	.00	(867.90)	.0
532-6487	BRIDGE PROJECTS	77,633.43	134,244.38	907,350.00	773,105.62	14.8
532-6489	PARK IMPROVEMENTS	.00	2,124.14	2,000,000.00	1,997,875.86	.1
532-9860	PROFESSIONAL SERVICES	88.48	88.48	.00	(88.48)	.0
532-9970	DEBT EXPENSE AMORTIZATION	.00	60,000.00	60,000.00	.00	100.0
532-9971	BOND INTEREST	.00	11,853.75	23,150.00	11,296.25	51.2
	TOTAL EXPENDITURES	85,772.71	278,982.65	3,990,500.00	3,711,517.35	7.0
	TOTAL FUND EXPENDITURES	85,772.71	278,982.65	3,990,500.00	3,711,517.35	7.0
	NET REVENUE OVER EXPENDITURES	(81,955.63)	(259,918.01)	.00	259,918.01	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

FEMA PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
551-4800	GRANT PROCEEDS	.00	332,904.03	.00	(332,904.03)	.0
551-4805	FEMA REIMBURSEMENT	.00	.00	1,200,000.00	1,200,000.00	.0
551-4909	RENT	.00	2,812.50	.00	(2,812.50)	.0
	TOTAL REVENUES	.00	335,716.53	1,200,000.00	864,283.47	28.0
	TOTAL FUND REVENUE	.00	335,716.53	1,200,000.00	864,283.47	28.0
	{EXPENDITURES}					
551-5007	OTHER EXPENSE	62,144.84	88,909.82	1,140,000.00	1,051,090.18	7.8
551-9860	PROFESSIONAL SERVICES	.00	.00	60,000.00	60,000.00	.0
	TOTAL EXPENDITURES	62,144.84	88,909.82	1,200,000.00	1,111,090.18	7.4
	TOTAL FUND EXPENDITURES	62,144.84	88,909.82	1,200,000.00	1,111,090.18	7.4
	NET REVENUE OVER EXPENDITURES	(62,144.84)	246,806.71	.00	(246,806.71)	.0
	{EXPENDITURES}					
561-6031	SEWER MAIN CONSTRUCTION	.00	23,700.85	.00	(23,700.85)	.0
	TOTAL EXPENDITURES	.00	23,700.85	.00	(23,700.85)	.0
	TOTAL FUND EXPENDITURES	.00	23,700.85	.00	(23,700.85)	.0
	NET REVENUE OVER EXPENDITURES	.00	(23,700.85)	.00	23,700.85	.0

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	6,005.00	30,025.00	72,060.00	42,035.00	41.7
601-4060	SALE OF SPACES	450.00	2,700.00	8,000.00	5,300.00	33.8
601-4061	COLUMBARIUM SALES	.00	.00	4,000.00	4,000.00	.0
601-4062	INTERMENTS	500.00	1,350.00	6,500.00	5,150.00	20.8
601-4903	INTEREST INCOME	.00	180.28	1,000.00	819.72	18.0
	TOTAL REVENUES	6,955.00	34,255.28	91,560.00	57,304.72	37.4
	TOTAL FUND REVENUE	6,955.00	34,255.28	91,560.00	57,304.72	37.4
	{EXPENDITURES}					
601-5330	BUILDING & GROUNDS MAINT.	.00	57.98	2,000.00	1,942.02	2.9
601-5340	OUTSIDE SERVICES	.00	180.00	750.00	570.00	24.0
601-5390	PRINTING, PUBLICATIONS, LEGALS	.00	11.78	100.00	88.22	11.8
601-5791	VEHICLE/EQUIPMENT REPAIRS	.00	133.97	1,250.00	1,116.03	10.7
601-5800	VEHICLE/EQUIPMENT FUEL	.00	267.07	1,500.00	1,232.93	17.8
601-5801	VEHICLE/EQUIP. OIL & GREASE	.00	.00	100.00	100.00	.0
601-5810	TIRES & TIRE REPAIR	.00	.00	100.00	100.00	.0
601-6050	COMPUTER EXPENSES	724.14	910.42	1,250.00	339.58	72.8
601-6484	SECURITY	.00	6.29	.00	(6.29)	.0
601-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530	UTILITIES	179.34	689.99	2,500.00	1,810.01	27.6
601-8461	VEHICLE REPAIR - LABOR	37.23	37.23	500.00	462.77	7.5
601-8500	MISC. OPERATING	.00	176.96	500.00	323.04	35.4
601-9405	SALARIES - OPERATIONAL	2,931.57	17,749.45	57,000.00	39,250.55	31.1
601-9590	RETIREMENT CONTRIBUTIONS	204.56	1,225.78	3,250.00	2,024.22	37.7
601-9610	SOCIAL SECURITY TAX	214.81	1,282.10	3,750.00	2,467.90	34.2
601-9620	MEDICAL & LIFE INSURANCE	756.53	4,636.68	13,500.00	8,863.32	34.4
601-9630	WORKMANS COMP	118.56	477.32	.00	(477.32)	.0
601-9720	INSURANCE	.00	2,779.76	2,500.00	(279.76)	111.2
601-9980	ANSWERING SERVICE	.66	3.20	10.00	6.80	32.0
	TOTAL EXPENDITURES	5,167.40	30,625.98	91,560.00	60,934.02	33.5
	TOTAL FUND EXPENDITURES	5,167.40	30,625.98	91,560.00	60,934.02	33.5
	NET REVENUE OVER EXPENDITURES	1,787.60	3,629.30	.00	(3,629.30)	.0

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	100.00	600.00	1,000.00	400.00	60.0
602-4903	INTEREST INCOME	34.33	168.23	500.00	331.77	33.7
	TOTAL REVENUES	134.33	768.23	1,500.00	731.77	51.2
	TOTAL FUND REVENUE	134.33	768.23	1,500.00	731.77	51.2
	{EXPENDITURES}					
602-6185	PERPETUAL DECORATIONS	.00	241.00	500.00	259.00	48.2
602-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	.00	241.00	1,500.00	1,259.00	16.1
	TOTAL FUND EXPENDITURES	.00	241.00	1,500.00	1,259.00	16.1
	NET REVENUE OVER EXPENDITURES	134.33	527.23	.00	(527.23)	.0

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	47,917.00	239,585.00	575,000.00	335,415.00	41.7
701-4073	FINES	.00	78.50	100.00	21.50	78.5
701-4074	COPIER SERVICES	82.30	1,201.05	1,300.00	98.95	92.4
701-4800	GRANT PROCEEDS	500.00	1,035.60	2,500.00	1,464.40	41.4
701-4904	MISC. INCOME	27.65	960.50	100.00	(860.50)	960.5
701-4906	DONATIONS	25.00	678.10	.00	(678.10)	.0
	TOTAL REVENUES	48,551.95	243,538.75	579,000.00	335,461.25	42.1
	TOTAL FUND REVENUE	48,551.95	243,538.75	579,000.00	335,461.25	42.1
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	.00	29.00	.00	(29.00)	.0
701-5330	BUILDING & GROUNDS MAINT.	870.01	3,456.05	10,000.00	6,543.95	34.6
701-5390	PRINTING, PUBLICATIONS, LEGALS	.00	86.39	1,200.00	1,113.61	7.2
701-5400	DUES & MEMBERSHIPS	.00	546.00	700.00	154.00	78.0
701-5541	JANITORIAL SUPPLIES	25.95	877.25	1,500.00	622.75	58.5
701-5691	BOOKS, MAGAZINES	4,081.54	12,812.91	35,000.00	22,187.09	36.6
701-5692	DONATIONS	.00	116.56	.00	(116.56)	.0
701-5693	REPLACEMENTS	13.99	(248.59)	1,000.00	1,248.59	(24.9)
701-5750	SERVICE/CONTRACT AGREEMENTS	.00	195.60	.00	(195.60)	.0
701-5790	COMPUTER NETWORK EXPENSE	1,250.00	6,250.00	15,000.00	8,750.00	41.7
701-6020	MISC. SUPPLIES	.00	75.54	100.00	24.46	75.5
701-6050	COMPUTER EXPENSES	9,634.97	13,354.94	12,000.00	(1,354.94)	111.3
701-6210	PROGRAM EXPENSE	199.77	883.73	3,500.00	2,616.27	25.3
701-6484	SECURITY	.00	257.10	.00	(257.10)	.0
701-6999	OPERATING RESERVE	.00	.00	5,800.00	5,800.00	.0
701-7530	UTILITIES	4,844.30	16,908.52	35,000.00	18,091.48	48.3
701-8500	MISC. OPERATING	41.58	132.46	200.00	67.54	66.2
701-9400	SALARIES - CUSTODIAL	732.57	1,990.97	9,000.00	7,009.03	22.1
701-9405	SALARIES - OPERATIONAL	23,831.47	131,488.45	310,000.00	178,511.55	42.4
701-9590	RETIREMENT CONTRIBUTIONS	1,265.48	6,966.35	19,000.00	12,033.65	36.7
701-9610	SOCIAL SECURITY TAX	1,777.65	9,624.55	21,000.00	11,375.45	45.8
701-9620	MEDICAL & LIFE INSURANCE	4,906.75	25,922.81	71,000.00	45,077.19	36.5
701-9630	WORKMANS COMP	20.73	44.26	.00	(44.26)	.0
701-9650	POSTAGE	100.00	522.24	3,500.00	2,977.76	14.9
701-9720	INSURANCE	.00	13,575.56	11,500.00	(2,075.56)	118.1
701-9740	OFFICE EQUIP REPAIR & CONTRACT	813.45	3,048.64	5,000.00	1,951.36	61.0
701-9760	MEETING & TRAINING	56.88	864.19	2,000.00	1,135.81	43.2
701-9820	AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
701-9900	OFFICE SUPPLIES	329.80	1,991.84	4,000.00	2,008.16	49.8
	TOTAL EXPENDITURES	54,796.89	251,773.32	579,000.00	327,226.68	43.5
	TOTAL FUND EXPENDITURES	54,796.89	251,773.32	579,000.00	327,226.68	43.5

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(6,244.94)	(8,234.57)	.00	8,234.57	.0

LIBRARY FRIENDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
702-4903	INTEREST INCOME	.00	50.84	.00	(50.84)	.0
702-4906	DONATIONS	8,283.63	8,283.63	16,150.00	7,866.37	51.3
	TOTAL REVENUES	8,283.63	8,334.47	16,150.00	7,815.53	51.6
	TOTAL FUND REVENUE	8,283.63	8,334.47	16,150.00	7,815.53	51.6
	{EXPENDITURES}					
702-5692	DONATIONS	164.99	3,659.61	16,150.00	12,490.39	22.7
702-5700	STATE GRANT EXPENSE	183.30	916.50	.00	(916.50)	.0
	TOTAL EXPENDITURES	348.29	4,576.11	16,150.00	11,573.89	28.3
	TOTAL FUND EXPENDITURES	348.29	4,576.11	16,150.00	11,573.89	28.3
	NET REVENUE OVER EXPENDITURES	7,935.34	3,758.36	.00	(3,758.36)	.0

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	5,625.00	28,125.00	67,500.00	39,375.00	41.7
721-4082	VOLLEYBALL INCOME	.00	.00	350.00	350.00	.0
721-4083	MARTIAL ARTS REGISTRATIONS	.00	190.00	300.00	110.00	63.3
721-4084	FLAG FOOTBALL INCOME	.00	.00	3,500.00	3,500.00	.0
721-4086	SOCCER YOUTH	3,626.11	3,626.11	10,000.00	6,373.89	36.3
721-4087	BASKETBALL YOUTH	.00	.00	1,000.00	1,000.00	.0
721-4088	TENNIS YOUTH	.00	.00	150.00	150.00	.0
721-4091	SOFTBALL ADULT	.00	.00	3,000.00	3,000.00	.0
721-4092	SOCCER ADULT	.00	.00	300.00	300.00	.0
	TOTAL REVENUES	9,251.11	31,941.11	86,100.00	54,158.89	37.1
	TOTAL FUND REVENUE	9,251.11	31,941.11	86,100.00	54,158.89	37.1
	{EXPENDITURES}					
721-5350	EQUIP. RENTAL	.00	26.25	.00	(26.25)	.0
721-5390	PRINTING, PUBLICATIONS, LEGALS	.00	250.62	.00	(250.62)	.0
721-5578	SOFTBALL SUPPLIES ADULT	.00	68.00	500.00	432.00	13.6
721-5579	BASKETBALL SUPPLIES YOUTH	.00	.00	200.00	200.00	.0
721-5580	RECREATION SUPPLIES	.00	.00	500.00	500.00	.0
721-5584	FLAG FOOTBALL SUPPLIES	.00	.00	500.00	500.00	.0
721-5586	SOCCER YOUTH	.00	.00	2,000.00	2,000.00	.0
721-5790	COMPUTER NETWORK EXPENSE	167.00	835.00	2,000.00	1,165.00	41.8
721-5901	REFUNDS	.00	.00	1,000.00	1,000.00	.0
721-6020	MISC. SUPPLIES	.00	.00	200.00	200.00	.0
721-6049	SOFTWARE & UPGRADES	.00	.00	2,000.00	2,000.00	.0
721-6050	COMPUTER EXPENSES	1,810.34	2,296.95	500.00	(1,796.95)	459.4
721-6501	SPECIAL PROGRAMS & EVENTS	.00	.00	300.00	300.00	.0
721-6999	OPERATING RESERVE	.00	.00	1,550.00	1,550.00	.0
721-7530	UTILITIES	118.15	777.98	2,000.00	1,222.02	38.9
721-8500	MISC. OPERATING	179.43	488.84	1,000.00	511.16	48.9
721-9401	SALARIES - MEDIA	295.92	1,620.94	4,000.00	2,379.06	40.5
721-9405	SALARIES - OPERATIONAL	3,639.66	7,617.97	40,000.00	32,382.03	19.0
721-9411	SALARIES - UMPIRES & COACHES	.00	3,177.72	6,000.00	2,822.28	53.0
721-9590	RETIREMENT CONTRIBUTIONS	271.23	634.77	3,500.00	2,865.23	18.1
721-9610	SOCIAL SECURITY TAX	285.95	706.17	3,500.00	2,793.83	20.2
721-9620	MEDICAL & LIFE INSURANCE	911.25	2,182.06	9,000.00	6,817.94	24.3
721-9630	WORKMANS COMP	87.38	91.88	.00	(91.88)	.0
721-9650	POSTAGE	149.71	432.07	1,500.00	1,067.93	28.8
721-9680	OFFICE RENTAL	37.50	187.50	450.00	262.50	41.7
721-9720	INSURANCE	.00	500.00	800.00	300.00	62.5
721-9740	COPIER EXPENSE	191.99	613.56	2,000.00	1,386.44	30.7
721-9900	OFFICE SUPPLIES	134.10	139.90	200.00	60.10	70.0
721-9926	ONLINE PAYMENT FEES	.00	.00	900.00	900.00	.0
	TOTAL EXPENDITURES	8,279.61	22,648.18	86,100.00	63,451.82	26.3

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	8,279.61	22,648.18	86,100.00	63,451.82	26.3
NET REVENUE OVER EXPENDITURES	971.50	9,292.93	.00	(9,292.93)	.0

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	5,258.00	26,290.00	63,100.00	36,810.00	41.7
722-4094	SWIM TEAM DONATIONS	.00	.00	700.00	700.00	.0
722-4095	SWIM TEAM INCOME	.00	.00	3,400.00	3,400.00	.0
722-4096	SWIMMING LESSON INCOME	.00	.00	12,000.00	12,000.00	.0
722-4960	SUMMER POOL ADMISSIONS	.00	150.00	40,000.00	39,850.00	.4
722-4962	VENDING MACHINE	.00	101.31	1,000.00	898.69	10.1
	TOTAL REVENUES	5,258.00	26,541.31	120,200.00	93,658.69	22.1
	TOTAL FUND REVENUE	5,258.00	26,541.31	120,200.00	93,658.69	22.1
	{EXPENDITURES}					
722-5331	EQUIPMENT	.00	.00	500.00	500.00	.0
722-5390	PRINTING, PUBLICATIONS, LEGAL	48.00	48.00	2,000.00	1,952.00	2.4
722-5541	JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
722-5585	SWIM TEAM EXPENSE	.00	.00	4,500.00	4,500.00	.0
722-5586	SWIM TEAM DONATIONS EXPENSE	.00	.00	500.00	500.00	.0
722-5901	REFUNDS	.00	.00	700.00	700.00	.0
722-6049	SOFTWARE & UPGRADES	.00	.00	1,500.00	1,500.00	.0
722-6999	OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
722-8500	MISC. OPERATING	.00	51.26	1,500.00	1,448.74	3.4
722-9405	SALARIES - OPERATIONAL	209.58	1,148.48	15,500.00	14,351.52	7.4
722-9411	SALARIES - COACHES	.00	.00	3,000.00	3,000.00	.0
722-9414	SALARIES - POOL STAFF	.00	.00	70,000.00	70,000.00	.0
722-9590	RETIREMENT CONTRIBUTIONS	14.44	79.12	500.00	420.88	15.8
722-9610	SOCIAL SECURITY TAX	16.00	87.66	500.00	412.34	17.5
722-9620	MEDICAL & LIFE INSURANCE	.00	.00	2,000.00	2,000.00	.0
722-9630	WORKMANS COMP	.32	1.28	.00	(1.28)	.0
722-9720	INSURANCE	.00	4,301.23	5,000.00	698.77	86.0
722-9760	MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
722-9926	ONLINE PAYMENT FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	288.34	5,717.03	120,200.00	114,482.97	4.8
	TOTAL FUND EXPENDITURES	288.34	5,717.03	120,200.00	114,482.97	4.8
	NET REVENUE OVER EXPENDITURES	4,969.66	20,824.28	.00	(20,824.28)	.0

LB840

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
801-4900	TRANSFERS IN	.00	.00	1,000,000.00	1,000,000.00	.0
801-4903	INTEREST INCOME	368.13	1,495.29	.00	(1,495.29)	.0
801-4919	SALES TAX TRANSFER	54,122.40	247,703.97	525,000.00	277,296.03	47.2
	TOTAL REVENUES	54,490.53	249,199.26	1,525,000.00	1,275,800.74	16.3
	TOTAL FUND REVENUE	54,490.53	249,199.26	1,525,000.00	1,275,800.74	16.3
	{EXPENDITURES}					
801-5400	DUES & MEMBERSHIPS	.00	150.00	10,000.00	9,850.00	1.5
801-5752	RECRUITMENT	.00	.00	25,000.00	25,000.00	.0
801-5753	PROMOTION/TOURISM	.00	.00	25,000.00	25,000.00	.0
801-5754	INFRASTRUCTURE	.00	.00	850,000.00	850,000.00	.0
801-5755	DEVELOPMENT	.00	782.70	550,000.00	549,217.30	.1
801-6191	TRANSFER-LOAN GUARANTEE	.00	.00	52,500.00	52,500.00	.0
801-9525	ADMINISTRATIVE FEES	541.22	2,477.04	5,250.00	2,772.96	47.2
801-9760	MEETING & TRAINING	.00	.00	7,250.00	7,250.00	.0
	TOTAL EXPENDITURES	541.22	3,409.74	1,525,000.00	1,521,590.26	.2
	TOTAL FUND EXPENDITURES	541.22	3,409.74	1,525,000.00	1,521,590.26	.2
	NET REVENUE OVER EXPENDITURES	53,949.31	245,789.52	.00	(245,789.52)	.0

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
802-4001	PROPERTY TAX	.00	6,777.74	180,000.00	173,222.26	3.8
802-4009	CDA FEES	.00	.00	500.00	500.00	.0
	TOTAL REVENUES	.00	6,777.74	180,500.00	173,722.26	3.8
	TOTAL FUND REVENUE	.00	6,777.74	180,500.00	173,722.26	3.8
	{EXPENDITURES}					
802-5386	TIF LEGAL EXPENSES	186.00	3,516.00	20,000.00	16,484.00	17.6
802-9860	PROFESSIONAL SERVICES	770.00	4,620.00	.00	(4,620.00)	.0
802-9970	TIF PAYMENTS	.00	63,170.54	160,500.00	97,329.46	39.4
	TOTAL EXPENDITURES	956.00	71,306.54	180,500.00	109,193.46	39.5
	TOTAL FUND EXPENDITURES	956.00	71,306.54	180,500.00	109,193.46	39.5
	NET REVENUE OVER EXPENDITURES	(956.00)	(64,528.80)	.00	64,528.80	.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	104.12	504.89	2,500.00	1,995.11	20.2
810-5972	OTHER/RENOVATION	.00	.00	145,000.00	145,000.00	.0
810-9720	INSURANCE	.00	1,807.56	5,000.00	3,192.44	36.2
	TOTAL EXPENDITURES	104.12	2,312.45	152,500.00	150,187.55	1.5
	TOTAL FUND EXPENDITURES	104.12	2,312.45	152,500.00	150,187.55	1.5
	NET REVENUE OVER EXPENDITURES	(104.12)	(2,312.45)	.00	2,312.45	.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	4.32	19.24	.00	(19.24)	.0
	TOTAL REVENUES	4.32	19.24	35,000.00	34,980.76	.1
	TOTAL FUND REVENUE	4.32	19.24	35,000.00	34,980.76	.1
	{EXPENDITURES}					
851-5971	INCENTIVE GRANT	.00	7,500.00	35,000.00	27,500.00	21.4
	TOTAL EXPENDITURES	.00	7,500.00	35,000.00	27,500.00	21.4
	TOTAL FUND EXPENDITURES	.00	7,500.00	35,000.00	27,500.00	21.4
	NET REVENUE OVER EXPENDITURES	4.32	(7,480.76)	.00	7,480.76	.0

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
852-4800	GRANT PROCEEDS	20,000.00	20,000.00	450,000.00	430,000.00	4.4
852-4900	TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
	TOTAL REVENUES	20,000.00	20,000.00	550,000.00	530,000.00	3.6
	TOTAL FUND REVENUE	20,000.00	20,000.00	550,000.00	530,000.00	3.6
	{EXPENDITURES}					
852-6901	BUILDINGS & INFRASTRUCTURE	.00	20,000.00	500,000.00	480,000.00	4.0
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	20,000.00	550,000.00	530,000.00	3.6
	TOTAL FUND EXPENDITURES	.00	20,000.00	550,000.00	530,000.00	3.6
	NET REVENUE OVER EXPENDITURES	20,000.00	.00	.00	.00	.0

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
951-4903	INTEREST INCOME	13.83	49.43	.00	(49.43)	.0
	TOTAL REVENUES	13.83	49.43	.00	(49.43)	.0
	TOTAL FUND REVENUE	13.83	49.43	.00	(49.43)	.0
	NET REVENUE OVER EXPENDITURES	13.83	49.43	.00	(49.43)	.0

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
952-4903	INTEREST INCOME	.00	1.68	.00	(1.68)	.0
952-4912	TAX FUNDS	.00	4,560.00	.00	(4,560.00)	.0
952-4917	REVENUE FUNDS	.00	3,440.00	.00	(3,440.00)	.0
	TOTAL REVENUES	.00	8,001.68	.00	(8,001.68)	.0
	TOTAL FUND REVENUE	.00	8,001.68	.00	(8,001.68)	.0
	{EXPENDITURES}					
952-5250	DISBURSEMENTS	.00	7,342.88	.00	(7,342.88)	.0
952-6200	TRANSFER OUT	.00	1,000.00	.00	(1,000.00)	.0
952-9525	ADMINISTRATIVE FEES	.00	1,088.00	.00	(1,088.00)	.0
	TOTAL EXPENDITURES	.00	9,430.88	.00	(9,430.88)	.0
	TOTAL FUND EXPENDITURES	.00	9,430.88	.00	(9,430.88)	.0
	NET REVENUE OVER EXPENDITURES	.00	(1,429.20)	.00	1,429.20	.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	.00	.15	.00	(.15)	.0
953-4920	EMPLOYEE CONTRIBUTION	.00	3,652.93	.00	(3,652.93)	.0
	TOTAL REVENUES	.00	4,653.08	.00	(4,653.08)	.0
	TOTAL FUND REVENUE	.00	4,653.08	.00	(4,653.08)	.0
	{EXPENDITURES}					
953-5250	DISBURSEMENTS	.00	5,030.82	.00	(5,030.82)	.0
	TOTAL EXPENDITURES	.00	5,030.82	.00	(5,030.82)	.0
	TOTAL FUND EXPENDITURES	.00	5,030.82	.00	(5,030.82)	.0
	NET REVENUE OVER EXPENDITURES	.00	(377.74)	.00	377.74	.0