ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
001-4101	CONSUMERS DEPOSIT INV. INT.	30.49	1,142.81	1,000.00	(142.81)	114.3
001-4102	GAS & DIESEL FUEL SALES	794.41	28,928.00	30,000.00	1,072.00	96.4
001-4103	SALES TO CITY	20,503.40	167,577.90	275,000.00	107,422.10	60.9
001-4104	FORFEITED DISCOUNTS	3,071.09	48,099.61	40,000.00	(8,099.61)	120.3
001-4105	CONNECTIONS & COLLECTIONS	1,571.00	11,822.09	20,000.00	8,177.91	59.1
001-4106	R SALES	181,918.25	1,699,088.08	2,700,000.00	1,000,911.92	62.9
001-4107	GS SALES	86,738.72	790,696.29	1,400,000.00	609,303.71	56.5
001-4108	GD, GDH, LP1 SALES	306,865.99	2,467,847.92	3,700,000.00	1,232,152.08	66.7
001-4111	FORFEITED DISCOUNT - GARBAGE	399.85	2,686.36	3,000.00	313.64	89.6
001-4200	RH SALES	37,420.96	420,770.60	625,000.00	204,229.40	67.3
001-4202	LP2 SALES	176,269.04	1,442,930.38	3,000,000.00	1,557,069.62	48.1
001-4203	IRRIGATION SALES	147.08	1,161.50	1,500.00	338.50	77.4
001-4204	RENTAL LIGHTS P1	.00	19.50	3,000.00	2,980.50	.7
001-4205	RENTAL LIGHTS P2	485.50	3,864.14	3,000.00	(864.14)	128.8
001-4206	RENTAL LIGHTS P3	58.60	481.05	500.00	18.95	96.2
001-4207	RENTAL LIGHTS P4	56.20	449.60	500.00	50.40	89.9
001-4208	RENTAL LIGHTS M1	18.40	146.36	200.00	53.64	73.2
001-4209	RENTAL LIGHTS M2	26.10	207.66	300.00	92.34	69.2
001-4210	RENTAL LIGHTS M7	33.90	269.94	300.00	30.06	90.0
001-4211	POLE RENTALS - CABLEVISION	.00	.00	3,000.00	3,000.00	.0
001-4213	PLANT CAPACITY LEASE- MEAN	12,302.00	98,416.00	135,000.00	36,584.00	72.9
001-4214	CURRENT USED PLANT/WAREHOUSE	.00	.00	40,000.00	40,000.00	.0
001-4215	NATURAL GAS SOLD TO MEAN	.00	2,523.69	6,000.00	3,476.31	42.1
001-4216	FUEL OIL SOLD TO MEAN	.00	1,371.06	.00	(1,371.06)	.0
001-4510	GARBAGE COLLECTION FEE	530.92	(2,846.39)	4,000.00	6,846.39	(71.2)
001-4903	INTEREST INCOME	1,051.93	8,097.15	10,000.00	1,902.85	81.0
001-4904	MISC. SALES	714.70	7,671.53	4,000.00	(3,671.53)	191.8
001-4911	SALE OF MATERIAL	.00	10,100.07	5,000.00	(5,100.07)	202.0
	TOTAL REVENUES	831,008.53	7,213,522.90	12,010,300.00	4,796,777.10	60.1
	TOTAL FUND REVENUE	831,008.53	7,213,522.90	12,010,300.00	4,796,777.10	60.1

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
001-7020	OPERATION LABOR	14,354.06	124,776.02	175,000.00	50,223.98	71.3
001-7030	FUEL OIL USED	.00	6,242.75	5,000.00	(1,242.75)	124.9
001-7040	NATURAL GAS	124.16	3,582.05	5,000.00	1,417.95	71.6
001-7060	WATER, SALT, SEWER	201.12	1,751.74	2,000.00	248.26	87.6
001-7070	LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080	MISC. PRODUCTION EXPENSES	.00	470.63	1,000.00	529.37	47.1
001-7090	FUEL OIL RECOVERY EXPENSE	61.65	488.76	1,000.00	511.24	48.9
001-7170	MAINT. GENERATION UNIT #7	.00	8,062.50	5,000.00	(3,062.50)	161.3
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	1,612.33	3,986.82	1,000.00	(2,986.82)	398.7
001-7210	OUTSIDE LABOR & MATERIAL	.00	.00	1,000.00	1,000.00	.0
001-7220	BLDG & GRD MAINT.	.00	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	.00	892.97	200.00	(692.97)	446.5
001-7240	PURCHASED POWER - WAPA	25,126.75	203,149.79	330,000.00	126,850.21	61.6
001-7260	PURCHASED POWER - NMPP	597,067.98	4,176,503.51	8,062,525.00	3,886,021.49	51.8
001-7270	PURCHASED POWER - OTHER	6.33	44.31	.00	(44.31)	.0
001-7820	WHEELING EXPENSE	81,605.25	630,210.34	1,400,000.00	769,789.66	45.0
001-8000	BUILDING MAINT-MATERIAL	515.25	4,209.34	2,000.00	(2,209.34)	210.5
001-8001	BUILDING MAINT-LABOR	.00	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	38.68	1,000.00	961.32	3.9
001-8020	MAINT. O. H. LINES-MATERIAL	83.30	866.10	10,000.00	9,133.90	8.7
001-8023	MAINT. O.H. LINES-LABOR	16,956.31	112,799.56	155,000.00	42,200.44	72.8
001-8024	NEW O.H. LINES - LABOR	.00	8,148.96	10,000.00	1,851.04	81.5
001-8030	MAINT. O.H. SERV.-MATERIAL	45.56	222.89	4,000.00	3,777.11	5.6
001-8033	MAINT. O.H. SERV.-LABOR	765.86	13,965.89	10,000.00	(3,965.89)	139.7
001-8040	MAINT. U.G. LINES-MATERIALS	.00	1,113.30	10,000.00	8,886.70	11.1
001-8041	MAINT. U.G. LINES-LABOR	.00	12,083.16	15,000.00	2,916.84	80.6
001-8044	NEW U.G. LINES - LABOR	.00	14,560.35	30,000.00	15,439.65	48.5
001-8050	MAINT. U.G. SERVICES-MATERIALS	194.05	748.05	3,000.00	2,251.95	24.9
001-8051	MAINT. U.G. SERVICES-LABOR	.00	1,323.88	5,000.00	3,676.12	26.5
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	.00	22.80	2,000.00	1,977.20	1.1
001-8063	MAINT. TRANSFORMERS-LABOR	.00	243.36	2,000.00	1,756.64	12.2
001-8070	MAINT. STREET LIGHTS-LABOR	.00	2,571.13	12,000.00	9,428.87	21.4
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	211.55	10,000.00	9,788.45	2.1
001-8100	MAINT OF EQUIP MATERIAL	270.90	741.50	2,000.00	1,258.50	37.1
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	49.65	102.17	500.00	397.83	20.4
001-8231	JANITORIAL LABOR	256.87	1,761.13	6,000.00	4,238.87	29.4
001-8460	VEHICLE EXPENSE	1,151.02	18,176.54	45,000.00	26,823.46	40.4
001-8461	VEHICLE EXPENSE - LABOR	.00	3,690.46	8,000.00	4,309.54	46.1
001-8480	MEETING/TRAINING	.00	543.53	2,000.00	1,456.47	27.2
001-8481	MEETING & TRAINING - LABOR	.00	1,574.89	4,000.00	2,425.11	39.4
001-8500	MISC. OPERATION	87.06	1,993.71	1,000.00	(993.71)	199.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8600	VACATION, SICK, HOLIDAY PAY	7,074.51	52,449.39	65,000.00	12,550.61	80.7
001-9401	SALARIES - MEDIA	1,849.43	16,603.33	25,000.00	8,396.67	66.4
001-9408	SALARIES - TECHNOLOGY	1,182.96	10,240.91	20,000.00	9,759.09	51.2
001-9410	SALARIES - ADMINISTRATIVE	6,293.48	56,426.40	82,000.00	25,573.60	68.8
001-9440	GENERAL OFFICE SALARIES	9,439.53	79,839.96	130,000.00	50,160.04	61.4
001-9460	MAYOR, COUNCIL, CLERK SALARIES	2,530.99	30,549.86	55,000.00	24,450.14	55.6
001-9492	SALARIES - PUB. REL./COM. DEV.	.00	4,136.36	6,000.00	1,863.64	68.9
001-9570	METER READING - LABOR	1,514.86	15,722.18	25,000.00	9,277.82	62.9
001-9581	CUSTOMER SERVICES - LABOR	1,855.53	16,725.53	20,000.00	3,274.47	83.6
001-9590	RETIREMENT CONTRIBUTIONS	4,058.49	38,189.68	55,000.00	16,810.32	69.4
001-9610	SOCIAL SECURITY TAX	4,792.96	42,396.36	61,000.00	18,603.64	69.5
001-9620	MEDICAL & LIFE INSURANCE	10,780.83	98,301.24	160,000.00	61,698.76	61.4
001-9623	HR CONSULTING FEES	.00	680.10	.00	(680.10)	.0
001-9630	WORKMANS COMP	727.07	5,620.02	.00	(5,620.02)	.0
001-9640	UNIFORMS	337.60	509.49	500.00	(9.49)	101.9
001-9650	POSTAGE	768.54	4,757.67	7,000.00	2,242.33	68.0
001-9660	TELEPHONE	433.51	3,401.31	6,000.00	2,598.69	56.7
001-9670	MISC. GENERAL	196.92	680.16	2,000.00	1,319.84	34.0
001-9680	OFFICE RENTAL	548.00	4,384.00	7,000.00	2,616.00	62.6
001-9690	EASEMENTS, LICENSES	344.67	3,370.95	4,000.00	629.05	84.3
001-9720	INSURANCE	5,676.55	45,412.40	60,000.00	14,587.60	75.7
001-9730	CUSTOMER SERVICES - MATERIAL	45.19	354.23	500.00	145.77	70.9
001-9740	OFFICE EQUIP REPAIR & CONTRACT	46.23	733.92	1,000.00	266.08	73.4
001-9760	MEETING & TRAINING	16.25	1,072.45	4,000.00	2,927.55	26.8
001-9780	DUES & MEMBERSHIPS	.00	3,446.86	6,000.00	2,553.14	57.5
001-9820	AUDIT EXPENSE	.00	9,000.00	8,000.00	(1,000.00)	112.5
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	6,860.00	6,000.00	(860.00)	114.3
001-9860	LEGAL SERVICE	42.00	18,129.22	.00	(18,129.22)	.0
001-9880	PUBLICATIONS, LEGAL	.00	339.70	2,000.00	1,660.30	17.0
001-9890	PUBLIC RELATIONS/COM. DEV.	.00	2,341.27	20,000.00	17,658.73	11.7
001-9900	OFFICE SUPPLIES	199.82	5,060.89	5,000.00	(60.89)	101.2
001-9910	SOFTWARE & UPGRADES	4,071.27	21,025.05	40,000.00	18,974.95	52.6
001-9915	COMPUTERS & EQUIPMENT	50.79	5,710.28	16,000.00	10,289.72	35.7
001-9920	MAPPING & RECORDS	510.01	3,490.16	20,000.00	16,509.84	17.5
001-9926	ONLINE PAYMENT FEES	823.43	6,749.37	10,000.00	3,250.63	67.5
001-9945	COST OF FUEL SOLD	5,775.62	41,134.39	44,000.00	2,865.61	93.5
001-9950	BAD DEBT EXPENSE	604.00	874.77	.00	(874.77)	.0
001-9955	DEPRECIATION	.00	.00	146,375.00	146,375.00	.0
001-9960	TRANSFER OUT	29,167.00	233,336.00	350,000.00	116,664.00	66.7
001-9965	FRANCHISE FEE	10,000.00	80,000.00	125,000.00	45,000.00	64.0
001-9970	DEBT EXPENSE AMORTIZATION	.00	125,000.00	.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	1,473.93	1,915.61	2,000.00	84.39	95.8
001-9980	ANSWERING SERVICE	116.49	523.07	1,000.00	476.93	52.3
001-9990	RADIO & COMMUNICATIONS REPAIR	.00	.00	4,000.00	4,000.00	.0
	TOTAL EXPENDITURES	853,883.92	6,475,173.53	12,010,300.00	5,535,126.47	53.9
	TOTAL FUND EXPENDITURES	853,883.92	6,475,173.53	12,010,300.00	5,535,126.47	53.9

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(22,875.39)	738,349.37	.00	(738,349.37)	.0

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
002-4103	SALES TO CITY	1,379.72	10,503.34	18,000.00	7,496.66	58.4
002-4104	FORFEITED DISCOUNTS	641.09	4,683.37	3,000.00	(1,683.37)	156.1
002-4105	CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106	R SALES	71,396.81	526,071.99	760,000.00	233,928.01	69.2
002-4107	GS SALES	15,992.18	143,554.97	227,000.00	83,445.03	63.2
002-4108	GD, GDH, LP1 SALES	1,554.82	7,439.14	7,000.00	(439.14)	106.3
002-4110	WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510	GARBAGE COLLECTION FEE	.00	2,733.92	4,000.00	1,266.08	68.4
002-4903	INTEREST INCOME	.00	934.53	1,500.00	565.47	62.3
002-4904	MISC. SALES	.00	192.44	.00	(192.44)	.0
002-4911	SALE OF MATERIAL	.00	5,287.76	2,500.00	(2,787.76)	211.5
002-4913	LEASE - LAND, BLDG., TOWER	.00	250.00	300.00	50.00	83.3
	TOTAL REVENUES	90,964.62	701,651.46	1,026,300.00	324,648.54	68.4
	TOTAL FUND REVENUE	90,964.62	701,651.46	1,026,300.00	324,648.54	68.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-7022	TREATMENT LABOR	528.17	6,517.25	16,000.00	9,482.75	40.7
002-7041	TREATMENT SUPPLIES	1,272.18	5,877.09	12,500.00	6,622.91	47.0
002-7061	MAINT. OF RESERVOIR-MATERIAL	.00	.00	500.00	500.00	.0
002-7062	MAINT. OF RESERVOIR-LABOR	160.69	822.74	3,000.00	2,177.26	27.4
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	363.41	1,585.56	4,500.00	2,914.44	35.2
002-7091	MAINT. OF TREAT PLANT-MATERIAL	62.88	92.38	6,000.00	5,907.62	1.5
002-7092	MAINT. OF TREAT PLANT- LABOR	53.59	1,896.45	6,000.00	4,103.55	31.6
002-7100	POWER FOR PUMPING	7,858.02	65,337.12	110,000.00	44,662.88	59.4
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	.00	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	67.78	1,564.17	5,000.00	3,435.83	31.3
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	286.39	4,634.82	5,500.00	865.18	84.3
002-7220	BLDG & GRD MAINT.	.00	.00	1,000.00	1,000.00	.0
002-7281	LABORATORY-ANALYTICAL SERVICES	120.00	2,584.18	5,500.00	2,915.82	47.0
002-8000	BUILDING MAINT-MATERIAL	29.52	302.80	25,000.00	24,697.20	1.2
002-8001	BUILDING MAINT-LABOR	31.91	1,202.78	3,000.00	1,797.22	40.1
002-8010	WATER LABOR	4,821.06	57,386.19	63,000.00	5,613.81	91.1
002-8021	MAINT OF WATER MAINS	889.29	6,758.73	8,000.00	1,241.27	84.5
002-8031	MAINT OF SERVICES MATERIAL	693.16	7,681.27	3,000.00	(4,681.27)	256.0
002-8061	MAINT FIRE HYDNTS MATERIAL	.00	1,253.26	3,000.00	1,746.74	41.8
002-8090	METER MAINT.- MATERIAL	737.30	24,320.21	5,000.00	(19,320.21)	486.4
002-8091	METER MAINT. - LABOR	.00	1,413.88	2,500.00	1,086.12	56.6
002-8100	MAINT OF EQUIP MATERIAL	8.44	120.94	1,000.00	879.06	12.1
002-8102	MAINT. MISC. EQUIP. - LABOR	35.01	2,008.08	6,000.00	3,991.92	33.5
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	49.65	121.55	350.00	228.45	34.7
002-8231	JANITORIAL LABOR	256.88	1,767.69	4,750.00	2,982.31	37.2
002-8460	VEHICLE EXPENSE	1,967.22	8,708.27	10,000.00	1,291.73	87.1
002-8461	VEHICLE EXPENSE - LABOR	.00	1,550.46	2,000.00	449.54	77.5
002-8480	MEETING/TRAINING	.00	417.93	1,000.00	582.07	41.8
002-8481	MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500	MISC. OPERATION	72.95	948.46	2,000.00	1,051.54	47.4
002-8600	VACATION, SICK, HOLIDAY PAY	17,290.62	46,837.31	50,000.00	3,162.69	93.7
002-9401	SALARIES - MEDIA	295.92	2,656.66	3,750.00	1,093.34	70.8
002-9408	SALARIES - TECHNOLOGY	1,182.96	10,240.91	13,000.00	2,759.09	78.8
002-9410	SALARIES - ADMINISTRATIVE	1,888.04	22,347.03	55,000.00	32,652.97	40.6
002-9440	GENERAL OFFICE SALARIES	8,869.54	77,701.94	120,000.00	42,298.06	64.8
002-9460	MAYOR, COUNCIL, CLERK SALARIES	1,265.52	15,275.28	25,000.00	9,724.72	61.1
002-9570	METER READING - LABOR	1,381.87	13,105.97	14,500.00	1,394.03	90.4
002-9581	CUSTOMER SERVICES - LABOR	2,252.97	18,609.87	28,000.00	9,390.13	66.5
002-9590	RETIREMENT CONTRIBUTIONS	2,551.47	17,963.88	30,000.00	12,036.12	59.9
002-9600	VACATION, SICK, HOLIDAY PAY	342.98	1,094.50	.00	(1,094.50)	.0
002-9610	SOCIAL SECURITY TAX	3,116.89	21,294.50	35,000.00	13,705.50	60.8
002-9620	MEDICAL & LIFE INSURANCE	4,965.77	52,919.79	99,000.00	46,080.21	53.5
002-9623	HR CONSULTING FEES	.00	421.96	.00	(421.96)	.0
002-9630	WORKMANS COMPENSATION	989.02	4,215.23	.00	(4,215.23)	.0
002-9640	UNIFORMS	292.35	550.00	800.00	250.00	68.8
002-9650	POSTAGE	648.53	4,276.01	6,500.00	2,223.99	65.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660	TELEPHONE	213.12	1,701.63	2,000.00	298.37	85.1
002-9670	MISC. GENERAL	.00	.00	500.00	500.00	.0
002-9680	OFFICE RENTAL	412.00	3,296.00	5,000.00	1,704.00	65.9
002-9690	EASEMENTS, LICENSES	.00	1,381.73	2,000.00	618.27	69.1
002-9720	INSURANCE	2,764.35	22,114.80	31,500.00	9,385.20	70.2
002-9730	CUSTOMER SERVICES - MATERIAL	45.19	354.23	1,000.00	645.77	35.4
002-9740	OFFICE EQUIP REPAIR & CONTRACT	46.23	733.91	1,000.00	266.09	73.4
002-9760	MEETING & TRAINING	408.59	2,645.23	1,500.00	(1,145.23)	176.4
002-9780	DUES & MEMBERSHIPS	.00	446.25	2,000.00	1,553.75	22.3
002-9820	AUDIT EXPENSE	.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	25.00	5,235.03	.00	(5,235.03)	.0
002-9880	PUBLICATIONS, LEGAL	.00	197.90	1,000.00	802.10	19.8
002-9900	OFFICE SUPPLIES	349.08	3,653.22	4,000.00	346.78	91.3
002-9910	SOFTWARE & UPGRADES	2,149.98	9,857.26	12,000.00	2,142.74	82.1
002-9915	COMPUTERS & EQUIPMENT	4.18	1,940.44	2,500.00	559.56	77.6
002-9920	MAPPING & RECORDS	510.00	4,060.85	10,000.00	5,939.15	40.6
002-9926	ONLINE PAYMENT FEES	792.77	6,415.63	9,000.00	2,584.37	71.3
002-9955	DEPRECIATION	.00	.00	122,250.00	122,250.00	.0
002-9980	ANSWERING SERVICE	29.12	130.77	200.00	69.23	65.4
	TOTAL EXPENDITURES	75,449.56	583,972.55	1,026,300.00	442,327.45	56.9
	TOTAL FUND EXPENDITURES	75,449.56	583,972.55	1,026,300.00	442,327.45	56.9
	NET REVENUE OVER EXPENDITURES	15,515.06	117,678.91	.00	(117,678.91)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
003-4103	CITY SALES	349.86	2,738.67	5,000.00	2,261.33	54.8
003-4104	FORFEITED DISCOUNTS	962.55	7,144.59	5,000.00	(2,144.59)	142.9
003-4106	DOMESTIC BILLING	98,529.94	771,015.35	1,050,000.00	278,984.65	73.4
003-4107	COMMERCIAL BILLING	17,627.35	145,939.14	250,000.00	104,060.86	58.4
003-4108	INDUSTRIAL BILLING	35,283.00	283,135.60	360,000.00	76,864.40	78.7
003-4510	GARBAGE COLLECTION FEE	.00	2,733.92	4,300.00	1,566.08	63.6
003-4630	FARM INCOME	.00	3,825.00	3,800.00	(25.00)	100.7
003-4903	INTEREST INCOME	30.71	216.31	500.00	283.69	43.3
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	152,783.41	1,216,748.58	1,686,550.00	469,801.42	72.1
	TOTAL FUND REVENUE	152,783.41	1,216,748.58	1,686,550.00	469,801.42	72.1

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
003-7020	OPERATION LABOR	11,274.42	100,720.75	200,000.00	99,279.25	50.4
003-7031	SLUDGE PROCESS	.00	5,181.98	30,000.00	24,818.02	17.3
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	31,083.99	40,876.13	15,000.00	(25,876.13)	272.5
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	2,338.88	10,807.92	12,000.00	1,192.08	90.1
003-7220	BLDG & GRD MAINT.	.00	701.50	6,500.00	5,798.50	10.8
003-7230	JANITORIAL SUPPLIES	49.41	212.85	350.00	137.15	60.8
003-7282	LAB	1,915.20	23,071.61	35,000.00	11,928.39	65.9
003-7283	LAB - LABOR	3,859.23	22,146.47	17,500.00	(4,646.47)	126.6
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	10,920.65	98,561.04	160,000.00	61,438.96	61.6
003-7600	VACATION, SICK, HOLIDAY PAY	1,323.53	23,036.07	21,000.00	(2,036.07)	109.7
003-7630	FARM EXPENSE	.00	6,563.48	8,000.00	1,436.52	82.0
003-8021	MAINTENANCE OF MAINS MATERIAL	.00	4,308.72	500.00	(3,808.72)	861.7
003-8022	MAINT. OF MAINS - LABOR	1,324.09	13,753.68	17,500.00	3,746.32	78.6
003-8032	MAINT. OF LATERALS - LABOR	1,122.10	1,590.66	2,000.00	409.34	79.5
003-8062	MAINT. OF LIFT STATION - LABOR	35.01	2,052.69	4,500.00	2,447.31	45.6
003-8101	MAINT OF SEWER LINE EQUIP	.00	256.84	2,000.00	1,743.16	12.8
003-8231	JANITORIAL LABOR	256.88	1,531.89	3,000.00	1,468.11	51.1
003-8460	VEHICLE EXPENSE	299.33	1,984.85	2,500.00	515.15	79.4
003-8461	VEHICLE EXPENSE - LABOR	.00	390.94	750.00	359.06	52.1
003-8480	MEETING/TRAINING	.00	634.00	1,000.00	366.00	63.4
003-8500	MISC. OPERATION	19.34	315.14	2,000.00	1,684.86	15.8
003-9401	SALARIES - MEDIA	295.92	2,656.66	3,750.00	1,093.34	70.8
003-9408	SALARIES - TECHNOLOGY	1,182.96	10,240.91	13,000.00	2,759.09	78.8
003-9410	SALARIES - ADMINISTRATIVE	1,888.04	22,347.03	45,000.00	22,652.97	49.7
003-9440	GENERAL OFFICE SALARIES	4,064.40	34,246.66	60,000.00	25,753.34	57.1
003-9460	MAYOR, COUNCIL, CLERK SALARIES	1,265.52	15,275.28	25,000.00	9,724.72	61.1
003-9570	METER READING - LABOR	.00	1,764.02	4,000.00	2,235.98	44.1
003-9590	RETIREMENT CONTRIBUTIONS	1,282.81	15,371.77	24,500.00	9,128.23	62.7
003-9610	SOCIAL SECURITY TAX	2,219.11	19,004.37	27,500.00	8,495.63	69.1
003-9620	MEDICAL & LIFE INSURANCE	5,695.84	44,385.10	80,000.00	35,614.90	55.5
003-9623	HR CONSULTING FEES	.00	379.15	.00	(379.15)	.0
003-9630	WORKMANS COMPENSATION	344.51	3,588.82	.00	(3,588.82)	.0
003-9640	UNIFORMS	518.08	2,718.99	4,000.00	1,281.01	68.0
003-9650	POSTAGE	676.84	4,437.32	6,500.00	2,062.68	68.3
003-9660	TELEPHONE	267.07	1,833.49	2,250.00	416.51	81.5
003-9680	OFFICE RENTAL	265.00	2,120.00	3,500.00	1,380.00	60.6
003-9690	EASEMENTS, LICENSES	.00	1,950.00	3,000.00	1,050.00	65.0
003-9720	INSURANCE	4,334.99	35,999.92	48,500.00	12,500.08	74.2
003-9740	OFFICE EQUIP REPAIR & CONTRACT	44.81	686.40	1,000.00	313.60	68.6
003-9760	MEETING & TRAINING	432.82	3,024.32	3,000.00	(24.32)	100.8
003-9820	AUDIT EXPENSE	.00	1,000.00	2,500.00	1,500.00	40.0
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	4,500.00	19,327.28	7,500.00	(11,827.28)	257.7
003-9860	LEGAL SERVICE	29.00	5,353.27	.00	(5,353.27)	.0
003-9880	PUBLICATIONS, LEGAL	.00	32.00	.00	(32.00)	.0
003-9900	OFFICE SUPPLIES	440.21	3,394.86	3,000.00	(394.86)	113.2
003-9910	SOFTWARE & UPGRADES	1,877.24	8,562.76	10,500.00	1,937.24	81.6
003-9915	COMPUTERS & EQUIPMENT	.00	1,752.51	5,000.00	3,247.49	35.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9920	MAPPING & RECORDS	510.00	3,779.21	10,000.00	6,220.79	37.8
003-9926	ONLINE PAYMENT FEES	792.76	6,252.35	9,000.00	2,747.65	69.5
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	29.12	130.78	160.00	29.22	81.7
	TOTAL EXPENDITURES	98,779.11	1,290,208.14	1,686,550.00	396,341.86	76.5
	TOTAL FUND EXPENDITURES	98,779.11	1,290,208.14	1,686,550.00	396,341.86	76.5
	NET REVENUE OVER EXPENDITURES	54,004.30	(73,459.56)	.00	73,459.56	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
050-4001	PROPERTY TAX - BONDS	.43	1,544.26	.00	(1,544.26)	.0
050-4007	MOTOR VEHICLE PRO-RATE	.00	7.83	.00	(7.83)	.0
050-4051	CONTRACT INCOME	.00	4,096.86	.00	(4,096.86)	.0
050-4102	GAS & DIESEL FUEL SALES	.00	(63.94)	.00	63.94	.0
050-4107	GS SALES	147.11	4,672.50	10,000.00	5,327.50	46.7
050-4215	PROPANE SALES	.00	(364.29)	.00	364.29	.0
050-4809	LB 1091 FUNDS	.00	15,069.24	.00	(15,069.24)	.0
050-4904	MISCELANEOUS INCOME	10.52	844.06	.00	(844.06)	.0
050-4909	HANGAR RENT	6,105.00	66,300.00	100,000.00	33,700.00	66.3
050-4913	LEASE - LAND, BLDG., TOWER	50.00	17,623.99	22,000.00	4,376.01	80.1
	TOTAL REVENUES	6,313.06	109,730.51	132,000.00	22,269.49	83.1
	TOTAL FUND REVENUE	6,313.06	109,730.51	132,000.00	22,269.49	83.1
	{EXPENDITURES}					
050-5220	TELEPHONE	.00	.00	1,400.00	1,400.00	.0
050-5330	BUILDING & GROUNDS MAINT.	489.78	31,498.64	33,600.00	2,101.36	93.8
050-5390	PRINTING, PUBLICATIONS, LEGALS	.00	66.00	500.00	434.00	13.2
050-5400	DUES & MEMBERSHIP	.00	250.00	.00	(250.00)	.0
050-5791	VEHICLE/EQUIPMENT REPAIRS	157.39	803.89	5,000.00	4,196.11	16.1
050-5800	VEHICLE/EQUIPMENT FUEL	.00	1,187.50	2,000.00	812.50	59.4
050-6020	MISC. SUPPLIES	850.00	861.55	500.00	(361.55)	172.3
050-6199	MANAGER CONTRACT	.00	23,333.38	50,000.00	26,666.62	46.7
050-7530	UTILITIES	1,555.97	14,762.05	20,000.00	5,237.95	73.8
050-9720	INSURANCE	.00	18,565.81	18,000.00	(565.81)	103.1
050-9820	AUDIT EXPENSE	.00	1,000.00	1,000.00	.00	100.0
	TOTAL EXPENDITURES	3,053.14	92,328.82	132,000.00	39,671.18	70.0
	TOTAL FUND EXPENDITURES	3,053.14	92,328.82	132,000.00	39,671.18	70.0
	NET REVENUE OVER EXPENDITURES	3,259.92	17,401.69	.00	(17,401.69)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	438,867.96	707,830.88	1,250,000.00	542,169.12	56.6
101-4002	HOMESTEAD ALLOCATION	6,422.86	19,268.58	40,500.00	21,231.42	47.6
101-4003	STATE EQUALIZATION	.00	261,096.78	748,700.00	487,603.22	34.9
101-4004	SURPLUS CONTRIBUTION	29,167.00	233,336.00	350,000.00	116,664.00	66.7
101-4006	MOTOR VEHICLE TAX - OPR	8,764.06	71,702.25	120,000.00	48,297.75	59.8
101-4007	MOTOR VEHICLE PRO-RATE	1,689.41	2,485.99	3,850.00	1,364.01	64.6
101-4008	AMUSEMENT REGISTRATION	.00	40.00	.00	(40.00)	.0
101-4010	OCCUPATION TAX	9,736.43	84,866.63	40,000.00	(44,866.63)	212.2
101-4011	OCCUPATION TAX - HOTEL	17,220.57	44,226.19	85,000.00	40,773.81	52.0
101-4012	FRANCHISE	10,000.00	122,083.43	265,000.00	142,916.57	46.1
101-4013	BUSINESS REGISTRATION	(5,831.96)	4,814.00	5,000.00	186.00	96.3
101-4015	PERMITS	7,500.80	28,274.84	46,500.00	18,225.16	60.8
101-4019	TOBACCO & LIQUOR LICENSES	200.00	4,720.00	.00	(4,720.00)	.0
101-4020	AQUA LICENSE	.00	9.97	.00	(9.97)	.0
101-4900	TRANSFERS IN	4,316.00	34,528.00	52,000.00	17,472.00	66.4
101-4903	INTEREST INCOME	1,414.84	7,564.11	475.00	(7,089.11)	1592.4
101-4904	MISC. INCOME	31.25	10,873.40	1,500.00	(9,373.40)	724.9
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	103,537.01	784,752.76	1,105,000.00	320,247.24	71.0
101-4921	LB840 ADMIN FEES	517.69	3,923.77	5,500.00	1,576.23	71.3
	TOTAL REVENUES	633,553.92	2,426,527.49	4,124,025.00	1,697,497.51	58.8
	TOTAL FUND REVENUE	633,553.92	2,426,527.49	4,124,025.00	1,697,497.51	58.8

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
101-5163	HR CONSULTING FEES	.00	588.00	.00	(588.00)	.0
101-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
101-5381	CIVIL SERVICE COMMISSION	.00	33.16	1,000.00	966.84	3.3
101-5390	PRINTING, PUBLICATIONS, LEGALS	998.03	5,108.23	5,000.00	(108.23)	102.2
101-5400	DUES & MEMBERSHIPS	125.00	1,085.00	15,000.00	13,915.00	7.2
101-5420	COURT COSTS	.00	47.00	500.00	453.00	9.4
101-5452	INPSECTION EXPENSE	47.50	668.77	2,000.00	1,331.23	33.4
101-5469	CITY COUNCIL TRAINING	.00	3,022.00	2,000.00	(1,022.00)	151.1
101-5473	NUISANCE PROPERTIES	.00	13,550.00	.00	(13,550.00)	.0
101-5480	PLANNING COMMISSION	32,554.05	72,932.42	100,000.00	27,067.58	72.9
101-5490	EMERGENCY MANAGEMENT	74.69	597.21	1,000.00	402.79	59.7
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	26,266.67	40,578.73	25,000.00	(15,578.73)	162.3
101-6200	TRANSFER OUT	281,923.00	2,255,384.00	3,383,075.00	1,127,691.00	66.7
101-6201	COMMUNITY DEVELOPMENT	144.23	1,423.49	10,000.00	8,576.51	14.2
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	280.71	2,356.23	5,000.00	2,643.77	47.1
101-8231	JANITORIAL SUPPLIES	.00	463.48	.00	(463.48)	.0
101-8500	MISC. OPERATING	233.85	2,980.54	1,500.00	(1,480.54)	198.7
101-9401	SALARIES - MEDIA	369.90	3,320.82	5,200.00	1,879.18	63.9
101-9405	SALARIES - OPERATIONAL	14,194.58	116,583.23	175,000.00	58,416.77	66.6
101-9408	SALARIES - TECHNOLOGY	6,022.48	52,135.96	75,000.00	22,864.04	69.5
101-9450	SALARIES - BUILDING INSPECTOR	5,530.12	49,620.10	80,000.00	30,379.90	62.0
101-9590	RETIREMENT CONTRIBUTIONS	1,383.58	13,382.41	20,500.00	7,117.59	65.3
101-9610	SOCIAL SECURITY TAX	1,937.32	16,343.76	25,000.00	8,656.24	65.4
101-9620	MEDICAL & LIFE INSURANCE	3,558.38	32,802.07	58,000.00	25,197.93	56.6
101-9630	WORKMANS COMP	216.12	1,852.78	.00	(1,852.78)	.0
101-9650	POSTAGE	125.00	1,450.77	3,000.00	1,549.23	48.4
101-9680	OFFICE RENTAL	187.50	1,500.00	2,250.00	750.00	66.7
101-9720	INSURANCE	.00	28,038.70	29,500.00	1,461.30	95.1
101-9740	COPIER EXPENSE	284.11	1,435.76	2,000.00	564.24	71.8
101-9760	MEETING & TRAINING	.00	8,305.57	10,000.00	1,694.43	83.1
101-9820	AUDIT EXPENSE	.00	12,550.00	10,000.00	(2,550.00)	125.5
101-9860	PROFESSIONAL SERVICES	48.00	35,647.06	5,000.00	(30,647.06)	712.9
101-9900	OFFICE SUPPLIES	675.85	3,206.84	3,400.00	193.16	94.3
101-9920	MAPPING & RECORDS	500.00	5,289.71	10,000.00	4,710.29	52.9
101-9926	ONLINE PAYMENT FEES	279.46	325.49	100.00	(225.49)	325.5
	TOTAL EXPENDITURES	377,960.13	2,823,077.24	4,124,025.00	1,300,947.76	68.5
	TOTAL FUND EXPENDITURES	377,960.13	2,823,077.24	4,124,025.00	1,300,947.76	68.5

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	255,593.79	(396,549.75)	.00	396,549.75	.0

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	207,074.02	1,569,505.51	2,200,000.00	630,494.49	71.3
102-4903	INTEREST INCOME	22.65	124.86	.00	(124.86)	.0
	TOTAL REVENUES	207,096.67	1,569,630.37	2,200,000.00	630,369.63	71.4
	TOTAL FUND REVENUE	207,096.67	1,569,630.37	2,200,000.00	630,369.63	71.4
	{EXPENDITURES}					
102-6200	TRANSFER OUT	206,635.02	1,569,505.51	2,200,000.00	630,494.49	71.3
	TOTAL EXPENDITURES	206,635.02	1,569,505.51	2,200,000.00	630,494.49	71.3
	TOTAL FUND EXPENDITURES	206,635.02	1,569,505.51	2,200,000.00	630,494.49	71.3
	NET REVENUE OVER EXPENDITURES	461.65	124.86	.00	(124.86)	.0

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
103-4017	KENO INCOME	8,076.03	81,065.65	120,000.00	38,934.35	67.6
103-4900	TRANSFERS IN	.00	.00	131,000.00	131,000.00	.0
103-4903	INTEREST INCOME	5.51	38.47	.00	(38.47)	.0
	TOTAL REVENUES	8,081.54	81,104.12	251,000.00	169,895.88	32.3
	TOTAL FUND REVENUE	8,081.54	81,104.12	251,000.00	169,895.88	32.3
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	.00	37,964.00	51,000.00	13,036.00	74.4
103-6201	COMMUNITY DEVELOPMENT	.00	.00	200,000.00	200,000.00	.0
	TOTAL EXPENDITURES	.00	37,964.00	251,000.00	213,036.00	15.1
	TOTAL FUND EXPENDITURES	.00	37,964.00	251,000.00	213,036.00	15.1
	NET REVENUE OVER EXPENDITURES	8,081.54	43,140.12	.00	(43,140.12)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	70,215.15	113,751.67	200,000.00	86,248.33	56.9
150-4002	HOMESTEAD ALLOCATION	1,027.66	3,082.98	6,000.00	2,917.02	51.4
150-4007	MOTOR VEHICLE PRO-RATE	270.31	403.21	300.00	(103.21)	134.4
150-4900	TRANSFERS IN	.00	.00	50,000.00	50,000.00	.0
150-4903	INTEREST INCOME	.00	303.94	50.00	(253.94)	607.9
150-4915	SPECIAL ASSESSMENTS	.00	7,107.08	20,150.00	13,042.92	35.3
150-4919	SALES TAX TRANSFER	41,268.50	308,376.37	252,000.00	(56,376.37)	122.4
	TOTAL REVENUES	112,781.62	433,025.25	528,500.00	95,474.75	81.9
	TOTAL FUND REVENUE	112,781.62	433,025.25	528,500.00	95,474.75	81.9
	{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	2,430.00	70,571.25	138,500.00	67,928.75	51.0
	TOTAL EXPENDITURES	2,430.00	321,195.25	528,500.00	207,304.75	60.8
	TOTAL FUND EXPENDITURES	2,430.00	321,195.25	528,500.00	207,304.75	60.8
	NET REVENUE OVER EXPENDITURES	110,351.62	111,830.00	.00	(111,830.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

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	.00	8,815.14	100,000.00	91,184.86	8.8
	TOTAL EXPENDITURES	.00	8,815.14	100,000.00	91,184.86	8.8
	TOTAL FUND EXPENDITURES	.00	8,815.14	100,000.00	91,184.86	8.8
	NET REVENUE OVER EXPENDITURES	.00	(1,465.74)	.00	1,465.74	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

CAPITAL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
173-4067	STREET RESERVE	2,541.00	20,328.00	30,490.00	10,162.00	66.7
173-4900	TRANSFERS IN	.00	.00	15,250.00	15,250.00	.0
173-4903	INTEREST INCOME	38.74	270.69	.00	(270.69)	.0
173-4913	LEASE-LAND, BLDG, TOWER	750.00	6,000.00	9,000.00	3,000.00	66.7
	TOTAL REVENUES	3,329.74	26,598.69	54,740.00	28,141.31	48.6
	TOTAL FUND REVENUE	3,329.74	26,598.69	54,740.00	28,141.31	48.6
	{EXPENDITURES}					
173-6008	STREET RESERVE	.00	.00	30,490.00	30,490.00	.0
173-6009	POLICE TRANSFER	8,331.00	73,423.00	24,250.00	(49,173.00)	302.8
	TOTAL EXPENDITURES	8,331.00	73,423.00	54,740.00	(18,683.00)	134.1
	TOTAL FUND EXPENDITURES	8,331.00	73,423.00	54,740.00	(18,683.00)	134.1
	NET REVENUE OVER EXPENDITURES	(5,001.26)	(46,824.31)	.00	46,824.31	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	131,481.00	1,051,848.00	1,577,775.00	525,927.00	66.7
201-4021	SCHOOL SHARE OF COPS	.00	55,526.48	75,275.00	19,748.52	73.8
201-4022	PARKING FINES	200.00	3,505.00	.00	(3,505.00)	.0
201-4023	VEHICLE IMPOUND	265.00	6,062.74	4,400.00	(1,662.74)	137.8
201-4074	COPIER SERVICES	35.00	524.50	300.00	(224.50)	174.8
201-4800	GRANT PROCEEDS	5,362.10	20,082.10	14,000.00	(6,082.10)	143.4
201-4901	ABANDONED VEHICLE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
201-4904	MISC. INCOME	.00	3,565.72	200.00	(3,365.72)	1782.9
201-4905	RESERVE TRANSFER	2,021.00	16,168.00	25,000.00	8,832.00	64.7
201-4919	SALES TAX TRANSFER	10,500.00	84,000.00	126,000.00	42,000.00	66.7
	TOTAL REVENUES	149,864.10	1,241,282.54	1,824,050.00	582,767.46	68.1
	TOTAL FUND REVENUE	149,864.10	1,241,282.54	1,824,050.00	582,767.46	68.1

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
201-5120	RECRUITMENT	165.00	2,175.00	3,000.00	825.00	72.5
201-5163	HR CONSULTING FEES	.00	588.00	.00	(588.00)	.0
201-5180	WORKMANS COMP. INS.	.00	45,891.80	45,500.00	(391.80)	100.9
201-5215	GAS & ELECTRICITY	818.81	8,291.28	9,800.00	1,508.72	84.6
201-5220	TELEPHONE	1,585.07	15,177.63	14,500.00	(677.63)	104.7
201-5329	GENERAL MAINT. & REPAIR	1,762.03	6,271.42	13,900.00	7,628.58	45.1
201-5370	COMMUNITY POLICING	(9.34)	597.69	2,600.00	2,002.31	23.0
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	.00	603.81	2,660.00	2,056.19	22.7
201-5400	DUES & MEMBERSHIPS	.00	395.00	750.00	355.00	52.7
201-5540	COMPUTER SUPPLIES	.00	.00	900.00	900.00	.0
201-5610	FIRING RANGE EXPENSE	33.00	260.88	2,500.00	2,239.12	10.4
201-5630	UNIFORMS & ACCESSORIES	.00	150.00	.00	(150.00)	.0
201-5660	SPECIAL INVESTIGATIONS	272.58	5,683.86	5,285.00	(398.86)	107.6
201-5690	BOOKS, MAGAZINES, PERIODICALS	.00	181.22	650.00	468.78	27.9
201-5790	COMPUTER NETWORK EXPENSE	2,007.00	16,056.00	22,900.00	6,844.00	70.1
201-5791	VEHICLE/EQUIPMENT REPAIRS	.00	6,422.10	11,500.00	5,077.90	55.8
201-5800	VEHICLE/EQUIPMENT FUEL	.00	9,132.39	14,600.00	5,467.61	62.6
201-5801	VEHICLE/EQUIP. OIL & GREASE	61.14	395.78	750.00	354.22	52.8
201-5810	TIRES & TIRE REPAIR	.00	969.80	2,800.00	1,830.20	34.6
201-5812	VEHICLE TOWING & IMPOUNDMENT	1,413.00	7,505.00	6,500.00	(1,005.00)	115.5
201-6026	CAPITAL OUTLAY	9,454.00	75,632.00	113,445.00	37,813.00	66.7
201-6050	COMPUTER EXPENSES	1,861.75	14,289.48	16,320.00	2,030.52	87.6
201-6484	SECURITY	.00	402.00	.00	(402.00)	.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	464.33	800.00	335.67	58.0
201-9400	SALARIES - CUSTODIAL	513.74	3,069.83	6,050.00	2,980.17	50.7
201-9401	SALARIES - MEDIA	295.92	2,656.66	3,730.00	1,073.34	71.2
201-9405	SALARIES - OPERATIONAL	71,528.59	614,279.24	991,915.00	377,635.76	61.9
201-9418	SALARIES - INTERPRET	.00	715.34	600.00	(115.34)	119.2
201-9419	SALARIES - UNANTICIPATED OT	3,585.60	35,489.16	15,850.00	(19,639.16)	223.9
201-9423	SALARIES - HOLIDAY OT	.00	16,430.46	35,400.00	18,969.54	46.4
201-9424	SALARIES - TRAFFIC GRANT OT	3,303.95	17,300.98	14,000.00	(3,300.98)	123.6
201-9425	COURT OT	144.95	1,752.59	1,960.00	207.41	89.4
201-9426	TRAINING OT	1,432.14	3,649.15	3,000.00	(649.15)	121.6
201-9428	HS TASK FORCE OT	.00	1,577.81	.00	(1,577.81)	.0
201-9429	DEA TASK FORCE OT	.00	410.85	.00	(410.85)	.0
201-9590	RETIREMENT CONTRIBUTIONS	5,141.49	46,776.50	75,075.00	28,298.50	62.3
201-9610	SOCIAL SECURITY TAX	5,923.48	51,261.33	82,050.00	30,788.67	62.5
201-9620	MEDICAL & LIFE INSURANCE	15,756.57	130,118.81	228,000.00	97,881.19	57.1
201-9630	WORKMANS COMP	4,057.33	31,200.11	.00	(31,200.11)	.0
201-9650	POSTAGE	574.92	1,649.56	2,310.00	660.44	71.4
201-9720	INSURANCE	.00	14,086.15	17,000.00	2,913.85	82.9
201-9740	COPIER EXPENSE	105.19	1,103.68	2,250.00	1,146.32	49.1
201-9760	MEETING & TRAINING	1,097.87	7,357.27	7,500.00	142.73	98.1
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9860	PROFESSIONAL SERVICES	99.10	99.10	.00	(99.10)	.0
201-9900	OFFICE SUPPLIES	283.37	1,419.98	2,300.00	880.02	61.7
201-9990	RADIO & COMMUNICATION REPAIR	.00	823.08	3,500.00	2,676.92	23.5

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL EXPENDITURES	133,268.25	1,200,844.11	1,824,050.00	623,205.89	65.8
TOTAL FUND EXPENDITURES	133,268.25	1,200,844.11	1,824,050.00	623,205.89	65.8
NET REVENUE OVER EXPENDITURES	16,595.85	40,438.43	.00	(40,438.43)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	24,270.00	194,160.00	291,245.00	97,085.00	66.7
202-4365	911 LINE SURCHARGE	3,496.00	11,017.00	15,000.00	3,983.00	73.5
	TOTAL REVENUES	27,766.00	205,177.00	306,245.00	101,068.00	67.0
	TOTAL FUND REVENUE	27,766.00	205,177.00	306,245.00	101,068.00	67.0
	{EXPENDITURES}					
202-5220	TELEPHONE	470.00	1,899.33	13,600.00	11,700.67	14.0
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	214,832.25	286,445.00	71,612.75	75.0
	TOTAL EXPENDITURES	470.00	216,731.58	306,245.00	89,513.42	70.8
	TOTAL FUND EXPENDITURES	470.00	216,731.58	306,245.00	89,513.42	70.8
	NET REVENUE OVER EXPENDITURES	27,296.00	(11,554.58)	.00	11,554.58	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

CODE ENFORCEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	5,930.00	47,440.00	71,155.00	23,715.00	66.7
203-4032	ANIMAL FINES & LICENSES	120.00	3,816.75	5,900.00	2,083.25	64.7
203-4034	STATE ANIMAL TAX FEE	5.00	255.00	370.00	115.00	68.9
203-4035	IMPOUND FEES	60.00	465.00	1,335.00	870.00	34.8
203-4036	VETERINARY FEES REFUNDED	224.71	967.61	1,435.00	467.39	67.4
203-4904	MISC. INCOME	42.53	45.53	.00	(45.53)	.0
	TOTAL REVENUES	6,382.24	52,989.89	80,195.00	27,205.11	66.1
	TOTAL FUND REVENUE	6,382.24	52,989.89	80,195.00	27,205.11	66.1
	{EXPENDITURES}					
203-5345	BOARDING & DISPOSAL	240.81	2,306.14	5,500.00	3,193.86	41.9
203-5791	VEHICLE/EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.0
203-5800	VEHICLE/EQUIPMENT FUEL	.00	730.17	1,200.00	469.83	60.9
203-5810	TIRES & TIRE REPAIR	.00	.00	600.00	600.00	.0
203-6050	COMPUTER EXPENSE	4,560.00	4,560.00	4,560.00	.00	100.0
203-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-9405	SALARIES - OPERATIONAL	2,405.13	19,823.05	45,430.00	25,606.95	43.6
203-9590	RETIREMENT CONTRIBUTIONS	.00	.00	500.00	500.00	.0
203-9610	SOCIAL SECURITY TAX	170.32	1,435.46	3,475.00	2,039.54	41.3
203-9620	MEDICAL & LIFE INSURANCE	805.49	6,130.53	16,000.00	9,869.47	38.3
203-9630	WORKMANS COMP	68.02	477.68	.00	(477.68)	.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	23.30	104.62	130.00	25.38	80.5
	TOTAL EXPENDITURES	8,273.07	36,765.58	80,195.00	43,429.42	45.9
	TOTAL FUND EXPENDITURES	8,273.07	36,765.58	80,195.00	43,429.42	45.9
	NET REVENUE OVER EXPENDITURES	(1,890.83)	16,224.31	.00	(16,224.31)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

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	75.00	250.00	.00	(250.00)	.0
	TOTAL REVENUES	75.00	250.00	1,985.00	1,735.00	12.6
	TOTAL FUND REVENUE	75.00	250.00	1,985.00	1,735.00	12.6
	{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	75.00	250.00	.00	(250.00)	.0

POLICE K9 UNIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
205-4000	GENERAL FUND TRANSFER	208.00	1,664.00	2,500.00	836.00	66.6
205-4900	TRANSFERS IN	6,310.00	50,480.00	75,715.00	25,235.00	66.7
205-4906	DONATIONS	.00	4,707.53	4,000.00	(707.53)	117.7
	TOTAL REVENUES	6,518.00	56,851.53	82,215.00	25,363.47	69.2
	TOTAL FUND REVENUE	6,518.00	56,851.53	82,215.00	25,363.47	69.2
	{EXPENDITURES}					
205-5370	COMMUNITY ENGAGEMENT	.00	.00	2,000.00	2,000.00	.0
205-6026	CAPITAL OUTLAY	6,760.75	51,823.57	75,715.00	23,891.43	68.5
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	6,760.75	51,838.61	82,215.00	30,376.39	63.1
	TOTAL FUND EXPENDITURES	6,760.75	51,838.61	82,215.00	30,376.39	63.1
	NET REVENUE OVER EXPENDITURES	(242.75)	5,012.92	.00	(5,012.92)	.0

FIRE OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	1,667.00	13,336.00	20,000.00	6,664.00	66.7
301-4051	RURAL FIRE CONTRACTS	.00	22,000.00	30,000.00	8,000.00	73.3
301-4900	TRANSFERS IN	9,792.00	78,336.00	106,450.00	28,114.00	73.6
301-4904	MISC. INCOME	6,653.87	7,666.49	.00	(7,666.49)	.0
	TOTAL REVENUES	18,112.87	121,338.49	156,450.00	35,111.51	77.6
	TOTAL FUND REVENUE	18,112.87	121,338.49	156,450.00	35,111.51	77.6
	{EXPENDITURES}					
301-5163	HR CONSULTING FEES	.00	181.00	.00	(181.00)	.0
301-5330	BUILDING & GROUNDS MAINT.	205.03	3,528.17	5,000.00	1,471.83	70.6
301-5336	TRAINING GROUNDS	.00	.00	1,000.00	1,000.00	.0
301-5340	OUTSIDE SERVICES	.00	9,126.52	800.00	(8,326.52)	1140.8
301-5390	PRINTING, PUBLICATIONS, LEGALS	22.70	104.97	500.00	395.03	21.0
301-5400	DUES & MEMBERSHIPS	.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	.00	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	5,264.00	7,900.00	2,636.00	66.6
301-5791	VEHICLE/EQUIPMENT REPAIRS	855.35	10,605.34	10,000.00	(605.34)	106.1
301-5800	VEHICLE/EQUIPMENT FUEL	460.89	5,575.34	5,000.00	(575.34)	111.5
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	.00	1,069.03	500.00	(569.03)	213.8
301-6050	COMPUTER EXPENSES	616.50	4,944.33	2,000.00	(2,944.33)	247.2
301-6999	OPERATING RESERVE	.00	.00	1,550.00	1,550.00	.0
301-7530	UTILITIES	2,035.65	20,534.91	28,000.00	7,465.09	73.3
301-8500	MISC. OPERATING	99.00	663.00	1,500.00	837.00	44.2
301-9400	SALARIES - CUSTODIAL	274.47	670.29	1,000.00	329.71	67.0
301-9405	SALARIES - OPERATIONAL	1,425.22	15,572.89	20,500.00	4,927.11	76.0
301-9610	SOCIAL SECURITY TAX	130.02	1,242.56	1,700.00	457.44	73.1
301-9620	MEDICAL & LIFE INSURANCE	.00	.00	500.00	500.00	.0
301-9630	WORKMANS COMP	330.99	2,804.73	.00	(2,804.73)	.0
301-9650	POSTAGE	.00	142.66	300.00	157.34	47.6
301-9720	INSURANCE	.00	50,144.86	59,000.00	8,855.14	85.0
301-9740	COPIER EXPENSE	183.98	646.20	700.00	53.80	92.3
301-9750	CONTRACTUAL	.00	148.80	.00	(148.80)	.0
301-9760	MEETING & TRAINING	.00	701.14	500.00	(201.14)	140.2
301-9860	PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
301-9900	OFFICE SUPPLIES	8.44	87.85	500.00	412.15	17.6
301-9990	RADIO & COMMUNICATION REPAIR	.00	554.21	.00	(554.21)	.0
	TOTAL EXPENDITURES	7,306.24	136,030.90	156,450.00	20,419.10	87.0

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	7,306.24	136,030.90	156,450.00	20,419.10	87.0
NET REVENUE OVER EXPENDITURES	10,806.63	(14,692.41)	.00	14,692.41	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	32,158.55	274,308.27	350,000.00	75,691.73	78.4
302-4906	DONATIONS	7,400.00	7,400.00	.00	(7,400.00)	.0
	TOTAL REVENUES	39,558.55	281,708.27	350,000.00	68,291.73	80.5
	TOTAL FUND REVENUE	39,558.55	281,708.27	350,000.00	68,291.73	80.5
	{EXPENDITURES}					
302-5265	OXYGEN	782.11	1,745.47	2,500.00	754.53	69.8
302-5331	EQUIPMENT	.00	1,943.04	.00	(1,943.04)	.0
302-5340	OUTSIDE SERVICES	4,428.11	43,688.89	52,500.00	8,811.11	83.2
302-5341	MEDICAL SUPPLIES	1,224.62	8,953.65	15,000.00	6,046.35	59.7
302-5342	ALS SERVICE FEES	2,250.00	8,150.00	10,000.00	1,850.00	81.5
302-5343	ALS PARAMEDIC FEES	322.00	2,956.65	5,000.00	2,043.35	59.1
302-5791	VEHICLE/EQUIPMENT REPAIRS	.00	8,092.07	5,000.00	(3,092.07)	161.8
302-5800	VEHICLE/EQUIPMENT FUEL	.00	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	78,336.00	117,500.00	39,164.00	66.7
302-6999	OPERATING RESERVE	.00	.00	2,300.00	2,300.00	.0
302-8500	MISC. OPERATING	609.42	5,121.11	.00	(5,121.11)	.0
302-9405	SALARIES - OPERATIONAL	681.68	10,810.18	40,000.00	29,189.82	27.0
302-9496	SALARIES - RESCUE RESPONSE	5,037.34	65,423.45	65,000.00	(423.45)	100.7
302-9590	RETIREMENT CONTRIBUTIONS	.00	35.70	.00	(35.70)	.0
302-9610	SOCIAL SECURITY TAX	437.52	5,831.84	8,100.00	2,268.16	72.0
302-9620	MEDICAL & LIFE INSURANCE	.00	159.14	500.00	340.86	31.8
302-9630	WORKMANS COMP	1,270.41	11,899.13	.00	(11,899.13)	.0
302-9720	INSURANCE	.00	8,779.26	13,500.00	4,720.74	65.0
302-9760	MEETING & TRAINING	.00	4,281.50	5,000.00	718.50	85.6
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	26,835.21	268,408.70	350,000.00	81,591.30	76.7
	TOTAL FUND EXPENDITURES	26,835.21	268,408.70	350,000.00	81,591.30	76.7
	NET REVENUE OVER EXPENDITURES	12,723.34	13,299.57	.00	(13,299.57)	.0

FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	2,500.00	20,000.00	30,000.00	10,000.00	66.7
303-4804	MUTUAL FINANCE ORGANIZATION	8,415.37	16,830.73	28,000.00	11,169.27	60.1
303-4900	TRANSFERS IN	.00	.00	11,050.00	11,050.00	.0
303-4906	DONATIONS	.00	11,356.65	.00	(11,356.65)	.0
	TOTAL REVENUES	10,915.37	48,187.38	69,050.00	20,862.62	69.8
	TOTAL FUND REVENUE	10,915.37	48,187.38	69,050.00	20,862.62	69.8
	{EXPENDITURES}					
303-5260	EQUIPMENT - MISC.	19.98	897.78	10,150.00	9,252.22	8.9
303-5261	COATS, BOOTS, HELMETS, GLOVES	.00	20,887.32	30,000.00	9,112.68	69.6
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	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	19.98	24,078.65	69,050.00	44,971.35	34.9
	TOTAL FUND EXPENDITURES	19.98	24,078.65	69,050.00	44,971.35	34.9
	NET REVENUE OVER EXPENDITURES	10,895.39	24,108.73	.00	(24,108.73)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

FIRE EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	4,167.00	33,336.00	50,000.00	16,664.00	66.7
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	12.92	245.06	.00	(245.06)	.0
304-4906	DONATIONS	.00	126.03	.00	(126.03)	.0
304-4909	RENTAL	(499.00)	1,846.42	6,000.00	4,153.58	30.8
	TOTAL REVENUES	3,680.92	35,553.51	243,000.00	207,446.49	14.6
	TOTAL FUND REVENUE	3,680.92	35,553.51	243,000.00	207,446.49	14.6
	{EXPENDITURES}					
304-5321	LAND, STRUCTURES	.00	2,036.92	3,000.00	963.08	67.9
304-6135	EQUIPMENT	.00	70,994.00	240,000.00	169,006.00	29.6
	TOTAL EXPENDITURES	.00	73,030.92	243,000.00	169,969.08	30.1
	TOTAL FUND EXPENDITURES	.00	73,030.92	243,000.00	169,969.08	30.1
	NET REVENUE OVER EXPENDITURES	3,680.92	(37,477.41)	.00	37,477.41	.0

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	8,667.00	69,336.00	104,000.00	34,664.00	66.7
401-4041	STATE ALLOC. & INCENTIVE PYMT.	73,346.28	538,592.36	868,290.00	329,697.64	62.0
401-4043	MOTOR VEHICLE FEES	.00	45,350.40	57,500.00	12,149.60	78.9
401-4044	STATE MAINT. AGREEMENT	.00	69,576.48	22,000.00	(47,576.48)	316.3
401-4420	WEED MOWING	.00	100.00	100.00	.00	100.0
401-4903	INTEREST	245.06	802.57	.00	(802.57)	.0
401-4904	MISC. INCOME	.00	53.19	500.00	446.81	10.6
401-4909	RENTAL	100.00	875.00	1,500.00	625.00	58.3
401-4911	SALE OF MATERIAL	333.25	1,559.91	5,000.00	3,440.09	31.2
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	136.00	4,007.19	1,500.00	(2,507.19)	267.2
	TOTAL REVENUES	82,827.59	730,253.10	1,060,390.00	330,136.90	68.9
	TOTAL FUND REVENUE	82,827.59	730,253.10	1,060,390.00	330,136.90	68.9

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5163	HR CONSULTING FEES	.00	323.00	.00	(323.00)	.0
401-5330	BUILDING & GROUNDS MAINT.	352.75	6,118.53	5,000.00	(1,118.53)	122.4
401-5390	PRINTING, PUBLICATIONS, LEGALS	.00	133.08	.00	(133.08)	.0
401-5541	JANITORIAL SUPPLIES	.00	4.51	250.00	245.49	1.8
401-5590	CHEMICALS & SALT	.00	12,693.85	20,000.00	7,306.15	63.5
401-5760	OUTSIDE LABOR & MATERIALS	15.50	97.26	.00	(97.26)	.0
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771	OTHER EQUIP. REPAIRS (PARTS)	5,154.99	12,268.11	8,500.00	(3,768.11)	144.3
401-5790	COMPUTER NETWORK EXPENSE	333.00	2,664.00	4,000.00	1,336.00	66.6
401-5800	VEHICLE/EQUIPMENT FUEL	.00	9,903.88	25,000.00	15,096.12	39.6
401-5801	VEHICLE/EQUIP. OIL & GREASE	.00	1,030.83	2,500.00	1,469.17	41.2
401-5810	TIRES & TIRE REPAIR	.00	133.27	5,000.00	4,866.73	2.7
401-5880	STORM SEWER REPAIR & MAINT.	.00	1,516.51	3,500.00	1,983.49	43.3
401-5890	TRAFFIC SIGNAL MAINT.	1,467.70	2,638.41	3,000.00	361.59	88.0
401-5905	STREET LIGHT MATERIALS	17.19	77.35	.00	(77.35)	.0
401-5968	VEHICLE REPAIRS	2,647.74	17,654.36	25,000.00	7,345.64	70.6
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	5,912.62	45,090.39	50,000.00	4,909.61	90.2
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	154.24	1,820.64	5,500.00	3,679.36	33.1
401-6001	SIGN POSTS & HARDWARE	176.21	2,734.92	6,000.00	3,265.08	45.6
401-6008	STREET RESERVE	2,541.00	20,328.00	30,490.00	10,162.00	66.7
401-6010	PAINT & PAINTING SUPPLIES	6.43	4,379.96	3,500.00	(879.96)	125.1
401-6020	MISC. SUPPLIES	43.36	1,102.64	1,000.00	(102.64)	110.3
401-6026	CAPITAL OUTLAY	4,167.00	33,336.00	50,000.00	16,664.00	66.7
401-6050	COMPUTER EXPENSES	1,244.61	5,014.55	5,000.00	(14.55)	100.3
401-6463	TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00	.0
401-6484	SECURITY	.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	3,905.88	39,245.54	55,000.00	15,754.46	71.4
401-8461	VEHICLE REPAIR - LABOR	242.01	2,428.72	3,500.00	1,071.28	69.4
401-8481	MEETING & TRAINING - LABOR	.00	2,529.21	1,500.00	(1,029.21)	168.6
401-8500	MISC. OPERATING	238.46	2,122.81	2,000.00	(122.81)	106.1
401-9401	SALARIES - MEDIA	295.92	2,656.66	3,750.00	1,093.34	70.8
401-9405	SALARIES - OPERATIONAL	29,365.51	265,582.14	435,000.00	169,417.86	61.1
401-9406	SALARIES-OPERATIONAL HIGHWAY	.00	2,035.70	13,500.00	11,464.30	15.1
401-9410	SALARIES - ADMINISTRATIVE	.00	5,583.37	23,000.00	17,416.63	24.3
401-9422	SALARIES - OUTSIDE DEPT SNOW	.00	4,305.88	5,000.00	694.12	86.1
401-9429	SALARIES-TRANSFER STATION	182.75	2,928.06	2,500.00	(428.06)	117.1
401-9431	SALARIES-STREET SNOW/SALT	.00	6,176.02	10,000.00	3,823.98	61.8
401-9451	SALARIES-HIGHWAY SNOW/SALT	.00	3,887.11	6,000.00	2,112.89	64.8
401-9452	SALARIES-HIGHWAY MOWING	571.44	1,376.47	3,500.00	2,123.53	39.3
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	.00	500.00	500.00	.0
401-9590	RETIREMENT CONTRIBUTIONS	1,781.75	18,254.60	28,500.00	10,245.40	64.1
401-9610	SOCIAL SECURITY TAX	2,266.82	21,899.92	35,000.00	13,100.08	62.6
401-9620	MEDICAL & LIFE INSURANCE	4,305.62	46,412.03	121,000.00	74,587.97	38.4
401-9630	WORKMANS COMP	1,081.58	8,296.66	.00	(8,296.66)	.0
401-9640	UNIFORMS	292.97	509.14	1,000.00	490.86	50.9
401-9650	POSTAGE	50.00	565.09	700.00	134.91	80.7
401-9680	OFFICE RENTAL	150.00	1,200.00	1,800.00	600.00	66.7
401-9720	INSURANCE	.00	20,781.51	21,500.00	718.49	96.7

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9740	COPIER EXPENSE	95.81	724.43	750.00	25.57	96.6
401-9760	MEETING & TRAINING	.00	1,305.55	1,500.00	194.45	87.0
401-9820	AUDIT EXPENSE	.00	1,000.00	2,000.00	1,000.00	50.0
401-9860	PROFESSIONAL SERVICES	.00	5,210.04	1,500.00	(3,710.04)	347.3
401-9900	OFFICE SUPPLIES	75.44	550.80	1,500.00	949.20	36.7
401-9920	MAPPING & RECORDS	510.00	3,779.01	10,000.00	6,220.99	37.8
401-9980	ANSWERING SERVICE	29.13	130.79	150.00	19.21	87.2
	TOTAL EXPENDITURES	69,675.43	657,503.41	1,060,390.00	402,886.59	62.0
	TOTAL FUND EXPENDITURES	69,675.43	657,503.41	1,060,390.00	402,886.59	62.0
	NET REVENUE OVER EXPENDITURES	13,152.16	72,749.69	.00	(72,749.69)	.0

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	2,982.00	23,856.00	35,788.00	11,932.00	66.7
501-4909	RENTAL	1,600.00	13,150.00	19,200.00	6,050.00	68.5
	TOTAL REVENUES	4,582.00	37,006.00	54,988.00	17,982.00	67.3
	TOTAL FUND REVENUE	4,582.00	37,006.00	54,988.00	17,982.00	67.3
	{EXPENDITURES}					
501-5163	HR CONSULTING FEES	.00	19.00	.00	(19.00)	.0
501-5330	BUILDING & GROUNDS MAINT.	598.86	4,784.69	10,000.00	5,215.31	47.9
501-5541	JANITORIAL SUPPLIES	931.50	1,342.93	1,200.00	(142.93)	111.9
501-5750	SERVICE/CONTRACT AGREEMENTS	.00	366.00	588.00	222.00	62.2
501-6020	MISC. SUPPLIES	147.52	165.90	250.00	84.10	66.4
501-6484	SECURITY	1,083.00	3,838.00	.00	(3,838.00)	.0
501-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530	UTILITIES	1,102.93	11,297.24	20,000.00	8,702.76	56.5
501-8231	JANITORIAL	.00	99.08	.00	(99.08)	.0
501-8500	MISC. OPERATING	.00	33.88	250.00	216.12	13.6
501-9400	SALARIES - CUSTODIAL	513.74	3,063.73	6,250.00	3,186.27	49.0
501-9405	SALARIES - OPERATIONAL	366.31	2,135.11	2,800.00	664.89	76.3
501-9590	RETIREMENT CONTRIBUTIONS	.00	1.26	500.00	498.74	.3
501-9610	SOCIAL SECURITY TAX	66.59	389.13	650.00	260.87	59.9
501-9620	MEDICAL & LIFE INSURANCE	149.80	1,075.79	4,500.00	3,424.21	23.9
501-9630	WORKMANS COMP	24.95	127.66	.00	(127.66)	.0
501-9720	INSURANCE	.00	8,095.38	7,000.00	(1,095.38)	115.7
	TOTAL EXPENDITURES	4,985.20	36,834.78	54,988.00	18,153.22	67.0
	TOTAL FUND EXPENDITURES	4,985.20	36,834.78	54,988.00	18,153.22	67.0
	NET REVENUE OVER EXPENDITURES	(403.20)	171.22	.00	(171.22)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	2,029.00	16,232.00	24,350.00	8,118.00	66.7
502-4909	RENTAL	290.00	1,640.00	500.00	(1,140.00)	328.0
	TOTAL REVENUES	2,319.00	17,872.00	24,850.00	6,978.00	71.9
	TOTAL FUND REVENUE	2,319.00	17,872.00	24,850.00	6,978.00	71.9
	{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	.00	221.48	300.00	78.52	73.8
502-6026	CAPITAL OUTLAY	1,208.00	9,664.00	14,500.00	4,836.00	66.7
502-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530	UTILITIES	132.21	1,036.19	2,000.00	963.81	51.8
502-9405	SALARIES - OPERATIONAL	366.29	2,134.95	3,000.00	865.05	71.2
502-9610	SOCIAL SECURITY TAX	28.02	163.23	250.00	86.77	65.3
502-9630	WORKMANS COMP	10.38	48.22	.00	(48.22)	.0
502-9720	INSURANCE	.00	2,352.71	2,500.00	147.29	94.1
	TOTAL EXPENDITURES	1,744.90	16,094.13	24,850.00	8,755.87	64.8
	TOTAL FUND EXPENDITURES	1,744.90	16,094.13	24,850.00	8,755.87	64.8
	NET REVENUE OVER EXPENDITURES	574.10	1,777.87	.00	(1,777.87)	.0

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	1,692.00	13,536.00	20,300.00	6,764.00	66.7
503-4904	MISC. INCOME	.00	65.60	.00	(65.60)	.0
503-4909	RENTAL	1,205.00	4,060.00	2,000.00	(2,060.00)	203.0
	TOTAL REVENUES	2,897.00	17,661.60	22,300.00	4,638.40	79.2
	TOTAL FUND REVENUE	2,897.00	17,661.60	22,300.00	4,638.40	79.2
	{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	195.00	195.00	250.00	55.00	78.0
503-6020	MISC. SUPPLIES	.00	.00	250.00	250.00	.0
503-6050	COMPUTER EXPENSES	32.10	32.10	.00	(32.10)	.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	227.10	6,523.51	22,300.00	15,776.49	29.3
	TOTAL FUND EXPENDITURES	227.10	6,523.51	22,300.00	15,776.49	29.3
	NET REVENUE OVER EXPENDITURES	2,669.90	11,138.09	.00	(11,138.09)	.0

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
511-4012	FRANCHISE	3,477.76	25,972.24	45,000.00	19,027.76	57.7
511-4042	LANDFILL USE	.00	1,050.00	.00	(1,050.00)	.0
511-4911	SALE OF MATERIAL	.00	2,082.85	2,500.00	417.15	83.3
	TOTAL REVENUES	3,477.76	29,105.09	47,500.00	18,394.91	61.3
	TOTAL FUND REVENUE	3,477.76	29,105.09	47,500.00	18,394.91	61.3
	{EXPENDITURES}					
511-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5340	OUTSIDE SERVICES	.00	.00	100.00	100.00	.0
511-5390	PRINTING, PUBLICATIONS, LEGALS	444.00	444.00	900.00	456.00	49.3
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	2.75	2.75	100.00	97.25	2.8
511-6050	COMPUTER EXPENSES	.00	87.12	.00	(87.12)	.0
511-6140	RESERVE TRANSFER	2,082.00	16,656.00	24,990.00	8,334.00	66.7
511-7530	UTILITIES	58.21	551.44	1,000.00	448.56	55.1
511-9405	SALARIES - OPERATIONAL	557.18	5,027.64	15,000.00	9,972.36	33.5
511-9610	SOCIAL SECURITY TAX	42.62	384.58	1,100.00	715.42	35.0
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	300.00	300.00	.0
511-9630	WORKMANS COMP	16.08	118.97	.00	(118.97)	.0
511-9720	INSURANCE	.00	938.28	1,000.00	61.72	93.8
511-9980	ANSWERING SERVICE	1.17	5.23	10.00	4.77	52.3
	TOTAL EXPENDITURES	3,204.01	24,237.42	47,500.00	23,262.58	51.0
	TOTAL FUND EXPENDITURES	3,204.01	24,237.42	47,500.00	23,262.58	51.0
	NET REVENUE OVER EXPENDITURES	273.75	4,867.67	.00	(4,867.67)	.0

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	2,082.00	16,656.00	300,000.00	283,344.00	5.6
	TOTAL REVENUES	2,082.00	16,656.00	300,000.00	283,344.00	5.6
	TOTAL FUND REVENUE	2,082.00	16,656.00	300,000.00	283,344.00	5.6
	{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	16,656.00	.00	(16,656.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	23,583.00	188,664.00	283,000.00	94,336.00	66.7
521-4080	CAMPING FEES	440.00	3,329.00	5,000.00	1,671.00	66.6
521-4081	TOURNAMENT & FIELD USAGE FEES	.00	100.00	1,500.00	1,400.00	6.7
521-4904	MISC. INCOME	.00	348.50	.00	(348.50)	.0
521-4911	RESOLD LABOR/MATERIALS	.00	256.50	.00	(256.50)	.0
521-4913	LEASE - LAND, BLDG., TOWER	.00	1.00	.00	(1.00)	.0
	TOTAL REVENUES	24,023.00	192,699.00	289,500.00	96,801.00	66.6
	TOTAL FUND REVENUE	24,023.00	192,699.00	289,500.00	96,801.00	66.6
	{EXPENDITURES}					
521-5310	SMALL TOOLS & EQUIPMENT	.00	69.91	500.00	430.09	14.0
521-5332	BLDG./GROUND MAINT, & VANDAL	183.16	1,268.01	12,500.00	11,231.99	10.1
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	57.12	1,000.00	942.88	5.7
521-5570	CHEMICALS	119.45	791.45	.00	(791.45)	.0
521-5589	FIELD MATERIALS	.00	2,073.85	2,000.00	(73.85)	103.7
521-5791	VEHICLE/EQUIPMENT REPAIRS	.00	628.94	2,500.00	1,871.06	25.2
521-5800	VEHICLE/EQUIPMENT FUEL	.00	2,531.01	4,000.00	1,468.99	63.3
521-5801	VEHICLE/EQUIP. OIL & GREASE	.00	538.84	500.00	(38.84)	107.8
521-5810	TIRES & TIRE REPAIR	.00	164.48	1,000.00	835.52	16.5
521-6020	MISC. SUPPLIES	157.55	275.26	500.00	224.74	55.1
521-6026	CAPITAL OUTLAY	417.00	3,336.00	5,000.00	1,664.00	66.7
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	1,449.23	14,968.59	30,000.00	15,031.41	49.9
521-8461	VEHICLE REPAIR - LABOR	74.47	219.63	500.00	280.37	43.9
521-8500	MISC. OPERATING	.00	11.99	500.00	488.01	2.4
521-9405	SALARIES - OPERATIONAL	8,648.35	72,043.03	150,000.00	77,956.97	48.0
521-9421	SALARIES - PARTTIME	864.09	864.09	.00	(864.09)	.0
521-9590	RETIREMENT CONTRIBUTIONS	342.95	4,459.55	8,000.00	3,540.45	55.7
521-9610	SOCIAL SECURITY TAX	714.04	5,317.13	11,000.00	5,682.87	48.3
521-9620	MEDICAL & LIFE INSURANCE	1,153.74	16,548.95	40,000.00	23,451.05	41.4
521-9630	WORKMANS COMP	228.51	1,171.60	.00	(1,171.60)	.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	3.50	15.71	50.00	34.29	31.4
	TOTAL EXPENDITURES	14,356.04	135,183.29	289,500.00	154,316.71	46.7
	TOTAL FUND EXPENDITURES	14,356.04	135,183.29	289,500.00	154,316.71	46.7

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	9,666.96	57,515.71	.00	(57,515.71)	.0

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	4,150.00	33,200.00	49,800.00	16,600.00	66.7
	TOTAL REVENUES	4,150.00	33,200.00	49,800.00	16,600.00	66.7
	TOTAL FUND REVENUE	4,150.00	33,200.00	49,800.00	16,600.00	66.7
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	.00	400.10	5,000.00	4,599.90	8.0
522-5570	CHEMICALS	2,072.10	2,072.10	6,000.00	3,927.90	34.5
522-6020	MISC. SUPPLIES	18.77	18.77	500.00	481.23	3.8
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	80.27	1,247.59	15,000.00	13,752.41	8.3
522-8500	MISC. OPERATING	.00	187.59	500.00	312.41	37.5
522-9405	SALARIES - OPERATIONAL	1,059.65	1,302.11	8,000.00	6,697.89	16.3
522-9590	RETIREMENT CONTRIBUTIONS	73.18	89.89	500.00	410.11	18.0
522-9610	SOCIAL SECURITY TAX	77.18	94.55	500.00	405.45	18.9
522-9620	MEDICAL & LIFE INSURANCE	213.23	276.04	2,500.00	2,223.96	11.0
522-9630	WORKMANS COMP	30.59	30.59	.00	(30.59)	.0
522-9720	INSURANCE	.00	5,716.50	8,000.00	2,283.50	71.5
	TOTAL EXPENDITURES	3,624.97	11,435.83	49,800.00	38,364.17	23.0
	TOTAL FUND EXPENDITURES	3,624.97	11,435.83	49,800.00	38,364.17	23.0
	NET REVENUE OVER EXPENDITURES	525.03	21,764.17	.00	(21,764.17)	.0

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
531-4034	PD TRANSFER	15,764.00	126,112.00	113,445.00	(12,667.00)	111.2
531-4035	PD K9 TRANSFER	.00	.00	75,715.00	75,715.00	.0
531-4040	STREET TRANSFER	4,167.00	33,336.00	50,000.00	16,664.00	66.7
531-4060	CEMETERY TRANSFER	.00	21,600.00	.00	(21,600.00)	.0
531-4065	PARKS TRANSFER	417.00	3,336.00	5,000.00	1,664.00	66.7
531-4076	COMMUNITY CENTER	1,208.00	9,664.00	14,500.00	4,836.00	66.7
531-4800	GRANT PROCEEDS	10,691.71	10,691.71	.00	(10,691.71)	.0
531-4910	VETERANS MEMORIAL CITY PARK	75.00	750.00	1,000.00	250.00	75.0
	TOTAL REVENUES	32,322.71	205,489.71	259,660.00	54,170.29	79.1
	TOTAL FUND REVENUE	32,322.71	205,489.71	259,660.00	54,170.29	79.1
	{EXPENDITURES}					
531-6420	POLICE CRUISERS	1,150.00	69,957.59	153,105.00	83,147.41	45.7
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	52.49	52.49	5,000.00	4,947.51	1.1
531-6464	VETERANS MEMORIAL CITY PARK	.00	291.00	1,000.00	709.00	29.1
531-6473	CIVIC CENTER IMPROVEMENTS	.00	12.65	.00	(12.65)	.0
531-6475	LIBRARY BLDG. IMPROVEMENT	.00	10,810.18	.00	(10,810.18)	.0
531-6476	WANEK BUILDING IMPROVEMENTS	.00	.00	14,500.00	14,500.00	.0
531-6477	POLICE GENERAL EQUIPMENT	3,866.81	15,714.82	25,000.00	9,285.18	62.9
531-6478	POLICE K9 EQUIPMENT	.00	331.55	1,555.00	1,223.45	21.3
531-6480	POLICE FACILITY	.00	15,275.69	9,500.00	(5,775.69)	160.8
531-6482	CITY BUILDINGS	1,738.08	16,505.99	.00	(16,505.99)	.0
	TOTAL EXPENDITURES	6,807.38	134,709.64	259,660.00	124,950.36	51.9
	TOTAL FUND EXPENDITURES	6,807.38	134,709.64	259,660.00	124,950.36	51.9
	NET REVENUE OVER EXPENDITURES	25,515.33	70,780.07	.00	(70,780.07)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	3,792.00	30,336.00	45,500.00	15,164.00	66.7
532-4045	FFP HIGHWAY FUNDS	.00	176,922.17	140,000.00	(36,922.17)	126.4
532-4046	FFP BRIDGE FUNDS	.00	4,607.24	5,000.00	392.76	92.1
532-4903	INTEREST INCOME	29.59	187.11	.00	(187.11)	.0
532-4907	NOTE/LOAN PROCEEDS	2,113,386.00	2,113,386.00	2,000,000.00	(113,386.00)	105.7
532-4908	BOND PROCEEDS	.00	.00	1,800,000.00	1,800,000.00	.0
	TOTAL REVENUES	2,117,207.59	2,325,438.52	3,990,500.00	1,665,061.48	58.3
	TOTAL FUND REVENUE	2,117,207.59	2,325,438.52	3,990,500.00	1,665,061.48	58.3
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	32,329.80	105,102.80	1,000,000.00	894,897.20	10.5
532-6482	CITY BUILDINGS	.00	867.90	.00	(867.90)	.0
532-6487	BRIDGE PROJECTS	209,195.62	601,660.80	907,350.00	305,689.20	66.3
532-6489	PARK IMPROVEMENTS	891.74	3,015.88	2,000,000.00	1,996,984.12	.2
532-9860	PROFESSIONAL SERVICES	624.00	712.48	.00	(712.48)	.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	243,041.16	783,213.61	3,990,500.00	3,207,286.39	19.6
	TOTAL FUND EXPENDITURES	243,041.16	783,213.61	3,990,500.00	3,207,286.39	19.6
	NET REVENUE OVER EXPENDITURES	1,874,166.43	1,542,224.91	.00	(1,542,224.91)	.0

FEMA PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
551-4800	GRANT PROCEEDS	48,648.63	381,552.66	.00	(381,552.66)	.0
551-4805	FEMA REIMBURSEMENT	.00	.00	1,200,000.00	1,200,000.00	.0
551-4909	RENT	.00	4,522.50	.00	(4,522.50)	.0
	TOTAL REVENUES	48,648.63	386,075.16	1,200,000.00	813,924.84	32.2
	TOTAL FUND REVENUE	48,648.63	386,075.16	1,200,000.00	813,924.84	32.2
	{EXPENDITURES}					
551-5007	OTHER EXPENSE	.00	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	.00	88,909.82	1,200,000.00	1,111,090.18	7.4
	TOTAL FUND EXPENDITURES	.00	88,909.82	1,200,000.00	1,111,090.18	7.4
	NET REVENUE OVER EXPENDITURES	48,648.63	297,165.34	.00	(297,165.34)	.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	48,040.00	72,060.00	24,020.00	66.7
601-4060	SALE OF SPACES	.00	6,450.00	8,000.00	1,550.00	80.6
601-4061	COLUMBARIUM SALES	.00	.00	4,000.00	4,000.00	.0
601-4062	INTERMENTS	900.00	2,700.00	6,500.00	3,800.00	41.5
601-4903	INTEREST INCOME	.00	311.66	1,000.00	688.34	31.2
	TOTAL REVENUES	6,905.00	57,501.66	91,560.00	34,058.34	62.8
	TOTAL FUND REVENUE	6,905.00	57,501.66	91,560.00	34,058.34	62.8
	{EXPENDITURES}					
601-5330	BUILDING & GROUNDS MAINT.	96.29	1,774.47	2,000.00	225.53	88.7
601-5340	OUTSIDE SERVICES	.00	180.00	750.00	570.00	24.0
601-5390	PRINTING, PUBLICATIONS, LEGALS	23.56	277.46	100.00	(177.46)	277.5
601-5791	VEHICLE/EQUIPMENT REPAIRS	.00	317.91	1,250.00	932.09	25.4
601-5800	VEHICLE/EQUIPMENT FUEL	.00	563.37	1,500.00	936.63	37.6
601-5801	VEHICLE/EQUIP. OIL & GREASE	34.25	124.79	100.00	(24.79)	124.8
601-5810	TIRES & TIRE REPAIR	.00	872.00	100.00	(772.00)	872.0
601-6050	COMPUTER EXPENSES	190.21	1,228.21	1,250.00	21.79	98.3
601-6200	TRANSFER OUT	.00	21,600.00	.00	(21,600.00)	.0
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	111.72	1,193.38	2,500.00	1,306.62	47.7
601-8461	VEHICLE REPAIR - LABOR	.00	37.23	500.00	462.77	7.5
601-8500	MISC. OPERATING	23.90	255.64	500.00	244.36	51.1
601-9405	SALARIES - OPERATIONAL	5,542.74	33,893.78	57,000.00	23,106.22	59.5
601-9590	RETIREMENT CONTRIBUTIONS	316.06	2,272.27	3,250.00	977.73	69.9
601-9610	SOCIAL SECURITY TAX	404.91	2,453.87	3,750.00	1,296.13	65.4
601-9620	MEDICAL & LIFE INSURANCE	1,130.24	8,354.58	13,500.00	5,145.42	61.9
601-9630	WORKMANS COMP	185.52	1,091.58	.00	(1,091.58)	.0
601-9720	INSURANCE	.00	2,779.76	2,500.00	(279.76)	111.2
601-9980	ANSWERING SERVICE	1.17	5.23	10.00	4.77	52.3
	TOTAL EXPENDITURES	8,060.57	79,281.82	91,560.00	12,278.18	86.6
	TOTAL FUND EXPENDITURES	8,060.57	79,281.82	91,560.00	12,278.18	86.6
	NET REVENUE OVER EXPENDITURES	(1,155.57)	(21,780.16)	.00	21,780.16	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	.00	1,400.00	1,000.00	(400.00)	140.0
602-4903	INTEREST INCOME	31.09	392.53	500.00	107.47	78.5
	TOTAL REVENUES	31.09	1,792.53	1,500.00	(292.53)	119.5
	TOTAL FUND REVENUE	31.09	1,792.53	1,500.00	(292.53)	119.5
	{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	31.09	1,551.53	.00	(1,551.53)	.0

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	47,917.00	383,336.00	575,000.00	191,664.00	66.7
701-4073	FINES	36.10	149.42	100.00	(49.42)	149.4
701-4074	COPIER SERVICES	403.00	2,237.35	1,300.00	(937.35)	172.1
701-4075	INTER LIBRARY LOAN	39.12	37.60	.00	(37.60)	.0
701-4077	STATE LENDER COMP	253.55	(430.43)	.00	430.43	.0
701-4800	GRANT PROCEEDS	.00	2,831.60	2,500.00	(331.60)	113.3
701-4904	MISC. INCOME	.00	1,667.13	100.00	(1,567.13)	1667.1
701-4906	DONATIONS	.00	2,178.10	.00	(2,178.10)	.0
	TOTAL REVENUES	48,648.77	392,006.77	579,000.00	186,993.23	67.7
	TOTAL FUND REVENUE	48,648.77	392,006.77	579,000.00	186,993.23	67.7
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	.00	176.00	.00	(176.00)	.0
701-5330	BUILDING & GROUNDS MAINT.	999.76	9,875.11	10,000.00	124.89	98.8
701-5390	PRINTING, PUBLICATIONS, LEGALS	11.78	121.73	1,200.00	1,078.27	10.1
701-5400	DUES & MEMBERSHIPS	65.00	641.00	700.00	59.00	91.6
701-5541	JANITORIAL SUPPLIES	278.34	1,363.08	1,500.00	136.92	90.9
701-5691	BOOKS, MAGAZINES	2,344.22	20,376.33	35,000.00	14,623.67	58.2
701-5692	DONATIONS	.00	566.56	.00	(566.56)	.0
701-5693	REPLACEMENTS	(50.78)	(24.91)	1,000.00	1,024.91	(2.5)
701-5750	SERVICE/CONTRACT AGREEMENTS	.00	295.20	.00	(295.20)	.0
701-5790	COMPUTER NETWORK EXPENSE	1,250.00	10,000.00	15,000.00	5,000.00	66.7
701-6020	MISC. SUPPLIES	.00	75.54	100.00	24.46	75.5
701-6050	COMPUTER EXPENSES	1,702.11	16,386.85	12,000.00	(4,386.85)	136.6
701-6210	PROGRAM EXPENSE	69.52	1,305.07	3,500.00	2,194.93	37.3
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	2,628.96	27,656.59	35,000.00	7,343.41	79.0
701-8500	MISC. OPERATING	.00	132.46	200.00	67.54	66.2
701-9400	SALARIES - CUSTODIAL	770.58	4,700.65	9,000.00	4,299.35	52.2
701-9405	SALARIES - OPERATIONAL	24,330.54	215,803.23	310,000.00	94,196.77	69.6
701-9590	RETIREMENT CONTRIBUTIONS	1,270.68	11,411.35	19,000.00	7,588.65	60.1
701-9610	SOCIAL SECURITY TAX	1,819.06	15,927.76	21,000.00	5,072.24	75.9
701-9620	MEDICAL & LIFE INSURANCE	4,931.64	43,009.26	71,000.00	27,990.74	60.6
701-9630	WORKMANS COMP	21.79	120.92	.00	(120.92)	.0
701-9650	POSTAGE	227.00	1,192.36	3,500.00	2,307.64	34.1
701-9720	INSURANCE	.00	13,575.56	11,500.00	(2,075.56)	118.1
701-9740	OFFICE EQUIP REPAIR & CONTRACT	519.40	4,870.25	5,000.00	129.75	97.4
701-9760	MEETING & TRAINING	50.00	1,080.13	2,000.00	919.87	54.0
701-9820	AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
701-9900	OFFICE SUPPLIES	254.99	3,397.92	4,000.00	602.08	85.0
	TOTAL EXPENDITURES	43,494.59	404,293.10	579,000.00	174,706.90	69.8

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	43,494.59	404,293.10	579,000.00	174,706.90	69.8
NET REVENUE OVER EXPENDITURES	5,154.18	(12,286.33)	.00	12,286.33	.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	.00	8,403.63	16,150.00	7,746.37	52.0
	TOTAL REVENUES	.00	8,454.47	16,150.00	7,695.53	52.4
	TOTAL FUND REVENUE	.00	8,454.47	16,150.00	7,695.53	52.4
	{EXPENDITURES}					
702-5692	DONATIONS	3,400.64	8,910.98	16,150.00	7,239.02	55.2
702-5700	STATE GRANT EXPENSE	183.30	1,466.40	.00	(1,466.40)	.0
	TOTAL EXPENDITURES	3,583.94	10,377.38	16,150.00	5,772.62	64.3
	TOTAL FUND EXPENDITURES	3,583.94	10,377.38	16,150.00	5,772.62	64.3
	NET REVENUE OVER EXPENDITURES	(3,583.94)	(1,922.91)	.00	1,922.91	.0

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	5,625.00	45,000.00	67,500.00	22,500.00	66.7
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
721-4085	BASEBALL & SOFTBALL YOUTH	875.00	1,795.17	.00	(1,795.17)	.0
721-4086	SOCCER YOUTH	.00	11,961.11	10,000.00	(1,961.11)	119.6
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	6,500.00	58,946.28	86,100.00	27,153.72	68.5
	TOTAL FUND REVENUE	6,500.00	58,946.28	86,100.00	27,153.72	68.5

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
721-5163	HR CONSULTING FEES	.00	437.90	.00	(437.90)	.0
721-5350	EQUIP. RENTAL	110.00	246.25	.00	(246.25)	.0
721-5390	PRINTING, PUBLICATIONS, LEGALS	.00	307.74	.00	(307.74)	.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
721-5583	LITTLE LEAGUE SUPPLIES	559.20	703.05	.00	(703.05)	.0
721-5584	FLAG FOOTBALL SUPPLIES	.00	.00	500.00	500.00	.0
721-5586	SOCCER YOUTH	.00	3,225.33	2,000.00	(1,225.33)	161.3
721-5790	COMPUTER NETWORK EXPENSE	167.00	1,336.00	2,000.00	664.00	66.8
721-5901	REFUNDS	10.00	575.00	1,000.00	425.00	57.5
721-6020	MISC. SUPPLIES	.00	63.99	200.00	136.01	32.0
721-6049	SOFTWARE & UPGRADES	.00	2,100.00	2,000.00	(100.00)	105.0
721-6050	COMPUTER EXPENSES	448.93	3,085.82	500.00	(2,585.82)	617.2
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	207.27	1,372.11	2,000.00	627.89	68.6
721-8500	MISC. OPERATING	120.68	1,123.87	1,000.00	(123.87)	112.4
721-9401	SALARIES - MEDIA	295.89	2,656.63	4,000.00	1,343.37	66.4
721-9405	SALARIES - OPERATIONAL	5,784.43	27,591.61	40,000.00	12,408.39	69.0
721-9411	SALARIES - UMPIRES & COACHES	.00	4,248.72	6,000.00	1,751.28	70.8
721-9590	RETIREMENT CONTRIBUTIONS	379.72	1,957.12	3,500.00	1,542.88	55.9
721-9610	SOCIAL SECURITY TAX	444.47	2,322.98	3,500.00	1,177.02	66.4
721-9620	MEDICAL & LIFE INSURANCE	1,262.94	6,602.40	9,000.00	2,397.60	73.4
721-9630	WORKMANS COMP	131.92	570.00	.00	(570.00)	.0
721-9650	POSTAGE	50.00	598.03	1,500.00	901.97	39.9
721-9680	OFFICE RENTAL	37.50	300.00	450.00	150.00	66.7
721-9720	INSURANCE	.00	500.00	800.00	300.00	62.5
721-9740	COPIER EXPENSE	151.77	1,061.86	2,000.00	938.14	53.1
721-9860	PROFESSIONAL SERVICES	114.00	114.00	.00	(114.00)	.0
721-9900	OFFICE SUPPLIES	.00	176.26	200.00	23.74	88.1
721-9926	ONLINE PAYMENT FEES	30.59	30.59	900.00	869.41	3.4
	TOTAL EXPENDITURES	10,306.31	63,375.26	86,100.00	22,724.74	73.6
	TOTAL FUND EXPENDITURES	10,306.31	63,375.26	86,100.00	22,724.74	73.6
	NET REVENUE OVER EXPENDITURES	(3,806.31)	(4,428.98)	.00	4,428.98	.0

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	5,258.00	42,064.00	63,100.00	21,036.00	66.7
722-4094	SWIM TEAM DONATIONS	.00	.00	700.00	700.00	.0
722-4095	SWIM TEAM INCOME	1,850.00	4,264.29	3,400.00	(864.29)	125.4
722-4096	SWIMMING LESSON INCOME	4,145.00	4,145.00	12,000.00	7,855.00	34.5
722-4960	SUMMER POOL ADMISSIONS	11,932.00	12,545.10	40,000.00	27,454.90	31.4
722-4962	VENDING MACHINE	839.10	940.41	1,000.00	59.59	94.0
	TOTAL REVENUES	24,024.10	63,958.80	120,200.00	56,241.20	53.2
	TOTAL FUND REVENUE	24,024.10	63,958.80	120,200.00	56,241.20	53.2
	{EXPENDITURES}					
722-5331	EQUIPMENT	.00	.00	500.00	500.00	.0
722-5390	PRINTING, PUBLICATIONS, LEGAL	.00	219.36	2,000.00	1,780.64	11.0
722-5400	DUES & MEMBERSHIPS	.00	40.00	.00	(40.00)	.0
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	135.00	135.00	700.00	565.00	19.3
722-6049	SOFTWARE & UPGRADES	.00	1,000.00	1,500.00	500.00	66.7
722-6999	OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
722-8500	MISC. OPERATING	.00	140.99	1,500.00	1,359.01	9.4
722-9405	SALARIES - OPERATIONAL	514.43	2,854.90	15,500.00	12,645.10	18.4
722-9411	SALARIES - COACHES	.00	76.95	3,000.00	2,923.05	2.6
722-9414	SALARIES - POOL STAFF	15,927.86	15,948.86	70,000.00	54,051.14	22.8
722-9590	RETIREMENT CONTRIBUTIONS	14.44	129.66	500.00	370.34	25.9
722-9610	SOCIAL SECURITY TAX	1,257.83	1,444.08	500.00	(944.08)	288.8
722-9620	MEDICAL & LIFE INSURANCE	.00	.00	2,000.00	2,000.00	.0
722-9630	WORKMANS COMP	344.03	346.72	.00	(346.72)	.0
722-9720	INSURANCE	.00	4,301.23	5,000.00	698.77	86.0
722-9760	MEETING & TRAINING	.00	180.00	1,000.00	820.00	18.0
722-9860	PROFESSIONAL SERVICES	29.00	29.00	.00	(29.00)	.0
722-9926	ONLINE PAYMENT FEES	196.60	196.60	1,000.00	803.40	19.7
	TOTAL EXPENDITURES	18,419.19	27,043.35	120,200.00	93,156.65	22.5
	TOTAL FUND EXPENDITURES	18,419.19	27,043.35	120,200.00	93,156.65	22.5
	NET REVENUE OVER EXPENDITURES	5,604.91	36,915.45	.00	(36,915.45)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

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	476.40	2,796.91	.00	(2,796.91)	.0
801-4919	SALES TAX TRANSFER	51,768.51	392,376.38	525,000.00	132,623.62	74.7
	TOTAL REVENUES	52,244.91	395,173.29	1,525,000.00	1,129,826.71	25.9
	TOTAL FUND REVENUE	52,244.91	395,173.29	1,525,000.00	1,129,826.71	25.9
	{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	24,130.37	24,913.07	550,000.00	525,086.93	4.5
801-6191	TRANSFER-LOAN GUARANTEE	.00	.00	52,500.00	52,500.00	.0
801-9525	ADMINISTRATIVE FEES	517.69	3,923.77	5,250.00	1,326.23	74.7
801-9760	MEETING & TRAINING	.00	.00	7,250.00	7,250.00	.0
	TOTAL EXPENDITURES	24,648.06	28,986.84	1,525,000.00	1,496,013.16	1.9
	TOTAL FUND EXPENDITURES	24,648.06	28,986.84	1,525,000.00	1,496,013.16	1.9
	NET REVENUE OVER EXPENDITURES	27,596.85	366,186.45	.00	(366,186.45)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
802-4001	PROPERTY TAX	13,487.46	72,735.31	180,000.00	107,264.69	40.4
802-4009	CDA FEES	.00	38,693.59	500.00	(38,193.59)	7738.7
	TOTAL REVENUES	13,487.46	111,428.90	180,500.00	69,071.10	61.7
	TOTAL FUND REVENUE	13,487.46	111,428.90	180,500.00	69,071.10	61.7
	{EXPENDITURES}					
802-5386	TIF LEGAL EXPENSES	.00	5,147.00	20,000.00	14,853.00	25.7
802-9860	PROFESSIONAL SERVICES	.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	.00	72,937.54	180,500.00	107,562.46	40.4
	TOTAL FUND EXPENDITURES	.00	72,937.54	180,500.00	107,562.46	40.4
	NET REVENUE OVER EXPENDITURES	13,487.46	38,491.36	.00	(38,491.36)	.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	105.22	821.00	2,500.00	1,679.00	32.8
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	105.22	2,628.56	152,500.00	149,871.44	1.7
	TOTAL FUND EXPENDITURES	105.22	2,628.56	152,500.00	149,871.44	1.7
	NET REVENUE OVER EXPENDITURES	(105.22)	(2,628.56)	.00	2,628.56	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

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	4.79	33.44	.00	(33.44)	.0
	TOTAL REVENUES	4.79	33.44	35,000.00	34,966.56	.1
	TOTAL FUND REVENUE	4.79	33.44	35,000.00	34,966.56	.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	4.79	(7,466.56)	.00	7,466.56	.0

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
852-4800	GRANT PROCEEDS	.00	104,666.77	450,000.00	345,333.23	23.3
852-4900	TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
	TOTAL REVENUES	.00	104,666.77	550,000.00	445,333.23	19.0
	TOTAL FUND REVENUE	.00	104,666.77	550,000.00	445,333.23	19.0
	{EXPENDITURES}					
852-6901	BUILDINGS & INFRASTRUCTURE	.00	70,980.52	500,000.00	429,019.48	14.2
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	70,980.52	550,000.00	479,019.48	12.9
	TOTAL FUND EXPENDITURES	.00	70,980.52	550,000.00	479,019.48	12.9
	NET REVENUE OVER EXPENDITURES	.00	33,686.25	.00	(33,686.25)	.0

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
951-4903	INTEREST INCOME	19.80	100.14	.00	(100.14)	.0
	TOTAL REVENUES	19.80	100.14	.00	(100.14)	.0
	TOTAL FUND REVENUE	19.80	100.14	.00	(100.14)	.0
	NET REVENUE OVER EXPENDITURES	19.80	100.14	.00	(100.14)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
952-4903	INTEREST INCOME	1.27	5.93	.00	(5.93)	.0
952-4912	TAX FUNDS	1,140.00	9,120.00	.00	(9,120.00)	.0
952-4917	REVENUE FUNDS	860.00	6,880.00	.00	(6,880.00)	.0
	TOTAL REVENUES	2,001.27	16,005.93	.00	(16,005.93)	.0
	TOTAL FUND REVENUE	2,001.27	16,005.93	.00	(16,005.93)	.0
	{EXPENDITURES}					
952-5250	DISBURSEMENTS	5,597.89	13,039.68	.00	(13,039.68)	.0
952-6200	TRANSFER OUT	.00	1,000.00	.00	(1,000.00)	.0
952-9525	ADMINISTRATIVE FEES	231.00	2,128.75	.00	(2,128.75)	.0
	TOTAL EXPENDITURES	5,828.89	16,168.43	.00	(16,168.43)	.0
	TOTAL FUND EXPENDITURES	5,828.89	16,168.43	.00	(16,168.43)	.0
	NET REVENUE OVER EXPENDITURES	(3,827.62)	(162.50)	.00	162.50	.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	.11	.51	.00	(.51)	.0
953-4920	EMPLOYEE CONTRIBUTION	1,127.01	6,872.16	.00	(6,872.16)	.0
	TOTAL REVENUES	1,127.12	7,872.67	.00	(7,872.67)	.0
	TOTAL FUND REVENUE	1,127.12	7,872.67	.00	(7,872.67)	.0
	{EXPENDITURES}					
953-5250	DISBURSEMENTS	636.55	7,292.86	.00	(7,292.86)	.0
	TOTAL EXPENDITURES	636.55	7,292.86	.00	(7,292.86)	.0
	TOTAL FUND EXPENDITURES	636.55	7,292.86	.00	(7,292.86)	.0
	NET REVENUE OVER EXPENDITURES	490.57	579.81	.00	(579.81)	.0