CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
001-4101	CONSUMERS DEPOSIT INV. INT.	658.14	658.14	1,000.00	341.86	65.8
001-4102	GAS & DIESEL FUEL SALES	5,842.55	5,842.55	40,000.00	34,157.45	14.6
001-4103	SALES TO CITY	20,894.17	20,894.17	275,000.00	254,105.83	7.6
001-4104	FORFEITED DISCOUNTS	3,466.24	3,466.24	50,000.00	46,533.76	6.9
001-4105	CONNECTIONS & COLLECTIONS	1,103.00	1,103.00	20,000.00	18,897.00	5.5
001-4106	R SALES	199,491.59	199,491.59	2,700,000.00	2,500,508.41	7.4
001-4107	GS SALES	95,252.09	95,252.09	1,400,000.00	1,304,747.91	6.8
001-4108	GD, GDH, LP1 SALES	348,542.82	348,542.82	3,900,000.00	3,551,457.18	8.9
001-4111	FORFEITED DISCOUNT - GARBAGE	347.74	347.74	3,800.00	3,452.26	9.2
001-4200	RH SALES	38,643.15	38,643.15	625,000.00	586,356.85	6.2
001-4202	LP2 SALES	188,508.33	188,508.33	2,650,000.00	2,461,491.67	7.1
001-4203	IRRIGATION SALES	189.48	189.48	1,500.00	1,310.52	12.6
001-4204	RENTAL LIGHTS P1	.00	.00	20.00	20.00	.0
001-4205	RENTAL LIGHTS P2	485.50	485.50	4,500.00	4,014.50	10.8
001-4206	RENTAL LIGHTS P3	58.60	58.60	600.00	541.40	9.8
001-4207	RENTAL LIGHTS P4	56.20	56.20	600.00	543.80	9.4
001-4208	RENTAL LIGHTS M1	18.40	18.40	200.00	181.60	9.2
001-4209	RENTAL LIGHTS M2	26.10	26.10	250.00	223.90	10.4
001-4210	RENTAL LIGHTS M7	33.90	33.90	350.00	316.10	9.7
001-4211	POLE RENTALS - CABLEVISION	3,181.50	3,181.50	3,000.00	(181.50)	106.1
001-4213	PLANT CAPACITY LEASE- MEAN	12,302.00	12,302.00	135,000.00	122,698.00	9.1
001-4214	CURRENT USED PLANT/WAREHOUSE	.00	.00	25,000.00	25,000.00	.0
001-4215	NATURAL GAS SOLD TO MEAN	.00	.00	10,000.00	10,000.00	.0
001-4510	GARBAGE COLLECTION FEE	85.10	85.10	.00	(85.10)	.0
001-4903	INTEREST INCOME	5,573.52	5,573.52	9,000.00	3,426.48	61.9
001-4904	MISC. SALES	286.75	286.75	.00	(286.75)	.0
001-4911	SALE OF MATERIAL	65.14	65.14	5,000.00	4,934.86	1.3
	TOTAL REVENUES	925,112.01	925,112.01	11,859,820.00	10,934,707.99	7.8
	TOTAL FUND REVENUE	925,112.01	925,112.01	11,859,820.00	10,934,707.99	7.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
001-7020	OPERATION LABOR	22,534.95	22,534.95	195,000.00	172,465.05	11.6
001-7030	FUEL OIL USED	.00	.00	7,500.00	7,500.00	.0
001-7040	NATURAL GAS	490.90	490.90	5,000.00	4,509.10	9.8
001-7060	WATER, SALT, SEWER	200.79	200.79	2,000.00	1,799.21	10.0
001-7070	LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080	MISC. PRODUCTION EXPENSES	.00	.00	1,000.00	1,000.00	.0
001-7090	FUEL OIL RECOVERY EXPENSE	61.65	61.65	1,000.00	938.35	6.2
001-7170	MAINT. GENERATION UNIT #7	.00	.00	5,000.00	5,000.00	.0
001-7180	MEETING & TRAINING EXPENSES	.00	.00	500.00	500.00	.0
001-7181	MEETING & TRAINING - LABOR	387.45	387.45	5,000.00	4,612.55	7.8
001-7190	MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200	MAINT. - AUX. EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
001-7210	OUTSIDE LABOR & MATERIAL	.00	.00	500.00	500.00	.0
001-7220	BLDG & GRD MAINT.	37.40	37.40	1,000.00	962.60	3.7
001-7221	BLDG & GRD MAINT. - LABOR	.00	.00	200.00	200.00	.0
001-7230	JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
001-7240	PURCHASED POWER - WAPA	30,643.72	30,643.72	330,000.00	299,356.28	9.3
001-7260	PURCHASED POWER - NMPP	649,436.54	649,436.54	8,000,000.00	7,350,563.46	8.1
001-7270	PURCHASED POWER - OTHER	6.33	6.33	.00	(6.33)	.0
001-7820	WHEELING EXPENSE	81,382.45	81,382.45	1,250,000.00	1,168,617.55	6.5
001-8000	BUILDING MAINT-MATERIAL	29.48	29.48	2,000.00	1,970.52	1.5
001-8001	BUILDING MAINT-LABOR	677.95	677.95	7,000.00	6,322.05	9.7
001-8010	WATER LABOR	.00	.00	2,000.00	2,000.00	.0
001-8011	SUBSTATION MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
001-8020	MAINT. O. H. LINES-MATERIAL	13.28	13.28	5,000.00	4,986.72	.3
001-8023	MAINT. O.H. LINES-LABOR	9,127.06	9,127.06	175,000.00	165,872.94	5.2
001-8024	NEW O.H. LINES - LABOR	238.27	238.27	10,000.00	9,761.73	2.4
001-8030	MAINT. O.H. SERV.-MATERIAL	7.83	7.83	4,000.00	3,992.17	.2
001-8033	MAINT. O.H. SERV.-LABOR	181.76	181.76	20,000.00	19,818.24	.9
001-8040	MAINT. U.G. LINES-MATERIALS	858.70	858.70	5,000.00	4,141.30	17.2
001-8041	MAINT. U.G. LINES-LABOR	14,055.59	14,055.59	20,000.00	5,944.41	70.3
001-8044	NEW U.G. LINES - LABOR	2,630.72	2,630.72	25,000.00	22,369.28	10.5
001-8050	MAINT. U.G. SERVICES-MATERIALS	.00	.00	5,000.00	5,000.00	.0
001-8051	MAINT. U.G. SERVICES-LABOR	3,395.18	3,395.18	5,000.00	1,604.82	67.9
001-8055	NEW FIBER	500.86	500.86	5,000.00	4,499.14	10.0
001-8056	NEW FIBER - LABOR	.00	.00	5,000.00	5,000.00	.0
001-8060	MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,000.00	2,000.00	.0
001-8063	MAINT. TRANSFORMERS-LABOR	.00	.00	2,000.00	2,000.00	.0
001-8070	MAINT. STREET LIGHTS-LABOR	430.46	430.46	12,000.00	11,569.54	3.6
001-8071	MAINT. STREET LIGHT-MATERIALS	2,795.00	2,795.00	5,000.00	2,205.00	55.9
001-8090	METER MAINT.- MATERIAL	.00	.00	5,000.00	5,000.00	.0
001-8091	METER MAINT. - LABOR	.00	.00	5,000.00	5,000.00	.0
001-8100	MAINT OF EQUIP MATERIAL	.00	.00	1,000.00	1,000.00	.0
001-8140	BUILDING UTILITIES	.00	.00	15,000.00	15,000.00	.0
001-8150	MISC. MAPS & RECORDS	.00	.00	5,000.00	5,000.00	.0
001-8151	MAP EXPENSE - LABOR	.00	.00	4,000.00	4,000.00	.0
001-8230	JANITORIAL	.00	.00	100.00	100.00	.0
001-8231	JANITORIAL LABOR	420.66	420.66	6,000.00	5,579.34	7.0
001-8460	VEHICLE EXPENSE	819.59	819.59	30,000.00	29,180.41	2.7
001-8461	VEHICLE EXPENSE - LABOR	92.77	92.77	8,000.00	7,907.23	1.2
001-8480	MEETING/TRAINING	.00	.00	2,000.00	2,000.00	.0
001-8481	MEETING & TRAINING - LABOR	2,147.98	2,147.98	4,000.00	1,852.02	53.7

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8500	MISC. OPERATION	432.12	432.12	2,000.00	1,567.88	21.6
001-8600	VACATION, SICK, HOLIDAY PAY	5,276.39	5,276.39	80,000.00	74,723.61	6.6
001-9401	SALARIES - MEDIA	2,968.39	2,968.39	27,500.00	24,531.61	10.8
001-9408	SALARIES - TECHNOLOGY	1,893.60	1,893.60	20,000.00	18,106.40	9.5
001-9410	SALARIES - ADMINISTRATIVE	10,074.20	10,074.20	100,000.00	89,925.80	10.1
001-9440	GENERAL OFFICE SALARIES	13,579.22	13,579.22	150,000.00	136,420.78	9.1
001-9460	MAYOR, COUNCIL, CLERK SALARIES	4,068.06	4,068.06	55,000.00	50,931.94	7.4
001-9492	SALARIES - PUB. REL./COM. DEV.	.00	.00	10,000.00	10,000.00	.0
001-9570	METER READING - LABOR	4,161.13	4,161.13	25,000.00	20,838.87	16.6
001-9581	CUSTOMER SERVICES - LABOR	2,856.87	2,856.87	30,000.00	27,143.13	9.5
001-9590	RETIREMENT CONTRIBUTIONS	6,113.20	6,113.20	60,000.00	53,886.80	10.2
001-9610	SOCIAL SECURITY TAX	7,457.06	7,457.06	70,000.00	62,542.94	10.7
001-9620	MEDICAL & LIFE INSURANCE	14,718.56	14,718.56	160,000.00	145,281.44	9.2
001-9623	HR CONSULTING FEES	46.34	46.34	200.00	153.66	23.2
001-9630	WORKMANS COMP	1,164.33	1,164.33	2,000.00	835.67	58.2
001-9640	UNIFORMS	.00	.00	1,000.00	1,000.00	.0
001-9650	POSTAGE	1,060.18	1,060.18	8,000.00	6,939.82	13.3
001-9660	TELEPHONE	356.95	356.95	6,000.00	5,643.05	6.0
001-9670	MISC. GENERAL	56.42	56.42	2,000.00	1,943.58	2.8
001-9680	OFFICE RENTAL	548.00	548.00	7,000.00	6,452.00	7.8
001-9690	EASEMENTS, LICENSES	2,501.44	2,501.44	4,000.00	1,498.56	62.5
001-9720	INSURANCE	5,833.33	5,833.33	70,000.00	64,166.67	8.3
001-9730	CUSTOMER SERVICES - MATERIAL	113.18	113.18	500.00	386.82	22.6
001-9740	OFFICE EQUIP REPAIR & CONTRACT	31.51	31.51	1,000.00	968.49	3.2
001-9760	MEETING & TRAINING	47.28	47.28	8,000.00	7,952.72	.6
001-9780	DUES & MEMBERSHIPS	.00	.00	6,000.00	6,000.00	.0
001-9820	AUDIT EXPENSE	.00	.00	10,000.00	10,000.00	.0
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	10,000.00	10,000.00	.0
001-9860	LEGAL SERVICE	860.54	860.54	.00	(860.54)	.0
001-9880	PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
001-9890	PUBLIC RELATIONS/COM. DEV.	118.14	118.14	20,000.00	19,881.86	.6
001-9893	OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900	OFFICE SUPPLIES	805.75	805.75	5,000.00	4,194.25	16.1
001-9910	SOFTWARE & UPGRADES	1,970.25	1,970.25	40,000.00	38,029.75	4.9
001-9915	COMPUTERS & EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
001-9920	MAPPING & RECORDS	360.77	360.77	15,000.00	14,639.23	2.4
001-9925	WEB & DSL	33.75	33.75	.00	(33.75)	.0
001-9926	ONLINE PAYMENT FEES	955.60	955.60	10,000.00	9,044.40	9.6
001-9945	COST OF FUEL SOLD	5,099.36	5,099.36	60,000.00	54,900.64	8.5
001-9950	BAD DEBT EXPENSE	783.26	783.26	5,000.00	4,216.74	15.7
001-9955	DEPRECIATION	.00	.00	49,820.00	49,820.00	.0
001-9960	TRANSFER OUT	29,167.00	29,167.00	350,000.00	320,833.00	8.3
001-9965	FRANCHISE FEE	10,000.00	10,000.00	125,000.00	115,000.00	8.0
001-9971	BOND INTEREST	.00	.00	20,000.00	20,000.00	.0
001-9978	OUTSIDE SYSTEM CONT - LABOR	42.45	42.45	2,500.00	2,457.55	1.7
001-9980	ANSWERING SERVICE	50.82	50.82	1,000.00	949.18	5.1
001-9990	RADIO & COMMUNICATIONS REPAIR	.00	.00	2,000.00	2,000.00	.0
	TOTAL EXPENDITURES	959,210.77	959,210.77	11,859,820.00	10,900,609.23	8.1
	TOTAL FUND EXPENDITURES	959,210.77	959,210.77	11,859,820.00	10,900,609.23	8.1

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(34,098.76)	(34,098.76)	.00	34,098.76	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
002-4103	SALES TO CITY	2,007.30	2,007.30	18,000.00	15,992.70	11.2
002-4104	FORFEITED DISCOUNTS	760.97	760.97	6,500.00	5,739.03	11.7
002-4106	R SALES	70,284.06	70,284.06	800,000.00	729,715.94	8.8
002-4107	GS SALES	20,737.48	20,737.48	220,000.00	199,262.52	9.4
002-4108	GD, GDH, LP1 SALES	1,412.40	1,412.40	10,000.00	8,587.60	14.1
002-4110	WATER TAPS	.00	.00	1,000.00	1,000.00	.0
002-4510	GARBAGE COLLECTION FEE	.00	.00	3,000.00	3,000.00	.0
002-4903	INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
002-4911	SALE OF MATERIAL	50.00	50.00	3,000.00	2,950.00	1.7
002-4913	LEASE - LAND, BLDG., TOWER	.00	.00	250.00	250.00	.0
	TOTAL REVENUES	95,252.21	95,252.21	1,062,750.00	967,497.79	9.0
	TOTAL FUND REVENUE	95,252.21	95,252.21	1,062,750.00	967,497.79	9.0

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-7022	TREATMENT LABOR	899.49	899.49	15,000.00	14,100.51	6.0
002-7041	TREATMENT SUPPLIES	1,764.40	1,764.40	10,000.00	8,235.60	17.6
002-7061	MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062	MAINT. OF RESERVOIR-LABOR	493.38	493.38	3,000.00	2,506.62	16.5
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	.00	.00	4,500.00	4,500.00	.0
002-7091	MAINT. OF TREAT PLANT-MATERIAL	39.12	39.12	6,000.00	5,960.88	.7
002-7092	MAINT. OF TREAT PLANT- LABOR	145.12	145.12	6,000.00	5,854.88	2.4
002-7100	POWER FOR PUMPING	10,416.78	10,416.78	110,000.00	99,583.22	9.5
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	.75	.75	5,000.00	4,999.25	.0
002-7122	PUMPHOUSE & EQUIP MAINT-LABOR	403.13	403.13	5,000.00	4,596.87	8.1
002-7201	MAINT.-TREAT PLANT EQUIP. MTRL	.00	.00	2,000.00	2,000.00	.0
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	.00	.00	6,000.00	6,000.00	.0
002-7220	BLDG & GRD MAINT.	18.70	18.70	1,000.00	981.30	1.9
002-7281	LABORATORY-ANALYTICAL SERVICES	634.08	634.08	5,000.00	4,365.92	12.7
002-8000	BUILDING MAINT-MATERIAL	29.48	29.48	25,000.00	24,970.52	.1
002-8001	BUILDING MAINT-LABOR	255.81	255.81	3,000.00	2,744.19	8.5
002-8010	WATER LABOR	7,209.04	7,209.04	130,000.00	122,790.96	5.6
002-8021	MAINT OF WATER MAINS	1,577.04	1,577.04	5,000.00	3,422.96	31.5
002-8031	MAINT OF SERVICES MATERIAL	.00	.00	2,000.00	2,000.00	.0
002-8061	MAINT FIRE HYDNTS MATERIAL	.00	.00	3,000.00	3,000.00	.0
002-8090	METER MAINT.- MATERIAL	215.00	215.00	2,000.00	1,785.00	10.8
002-8091	METER MAINT. - LABOR	61.70	61.70	3,000.00	2,938.30	2.1
002-8100	MAINT OF EQUIP MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-8102	MAINT. MISC. EQUIP. - LABOR	315.74	315.74	5,000.00	4,684.26	6.3
002-8122	CURB CUT - MATERIAL	11.20	11.20	.00	(11.20)	.0
002-8130	RESOLD MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-8131	RESOLD LABOR	.00	.00	500.00	500.00	.0
002-8150	MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230	JANITORIAL	38.68	38.68	.00	(38.68)	.0
002-8231	JANITORIAL LABOR	420.66	420.66	4,500.00	4,079.34	9.4
002-8460	VEHICLE EXPENSE	1,293.50	1,293.50	10,000.00	8,706.50	12.9
002-8461	VEHICLE EXPENSE - LABOR	159.89	159.89	2,000.00	1,840.11	8.0
002-8480	MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
002-8481	MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500	MISC. OPERATION	528.01	528.01	2,000.00	1,471.99	26.4
002-8600	VACATION, SICK, HOLIDAY PAY	2,658.82	2,658.82	65,000.00	62,341.18	4.1
002-9401	SALARIES - MEDIA	474.96	474.96	5,000.00	4,525.04	9.5
002-9408	SALARIES - TECHNOLOGY	1,893.60	1,893.60	20,000.00	18,106.40	9.5
002-9410	SALARIES - ADMINISTRATIVE	3,022.26	3,022.26	55,000.00	51,977.74	5.5
002-9440	GENERAL OFFICE SALARIES	16,812.88	16,812.88	120,000.00	103,187.12	14.0
002-9460	MAYOR, COUNCIL, CLERK SALARIES	2,034.05	2,034.05	25,000.00	22,965.95	8.1
002-9570	METER READING - LABOR	3,559.37	3,559.37	20,000.00	16,440.63	17.8
002-9581	CUSTOMER SERVICES - LABOR	3,308.50	3,308.50	30,000.00	26,691.50	11.0
002-9590	RETIREMENT CONTRIBUTIONS	2,164.24	2,164.24	32,000.00	29,835.76	6.8
002-9610	SOCIAL SECURITY TAX	3,236.69	3,236.69	35,000.00	31,763.31	9.3
002-9620	MEDICAL & LIFE INSURANCE	10,297.32	10,297.32	98,000.00	87,702.68	10.5
002-9623	HR CONSULTING FEES	27.34	27.34	300.00	272.66	9.1
002-9630	WORKMANS COMP	491.61	491.61	4,000.00	3,508.39	12.3
002-9640	UNIFORMS	.00	.00	1,000.00	1,000.00	.0
002-9650	POSTAGE	959.88	959.88	7,000.00	6,040.12	13.7

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660	TELEPHONE	264.28	264.28	2,500.00	2,235.72	10.6
002-9670	MISC. GENERAL	.00	.00	100.00	100.00	.0
002-9680	OFFICE RENTAL	412.00	412.00	5,000.00	4,588.00	8.2
002-9690	EASEMENTS, LICENSES	.00	.00	2,000.00	2,000.00	.0
002-9720	INSURANCE	2,724.24	2,724.24	35,000.00	32,275.76	7.8
002-9730	CUSTOMER SERVICES - MATERIAL	113.18	113.18	1,000.00	886.82	11.3
002-9740	OFFICE EQUIP REPAIR & CONTRACT	31.51	31.51	1,000.00	968.49	3.2
002-9760	MEETING & TRAINING	1,474.93	1,474.93	5,000.00	3,525.07	29.5
002-9780	DUES & MEMBERSHIPS	50.00	50.00	1,000.00	950.00	5.0
002-9820	AUDIT EXPENSE	.00	.00	1,000.00	1,000.00	.0
002-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	5,000.00	5,000.00	.0
002-9860	LEGAL SERVICE	286.62	286.62	2,000.00	1,713.38	14.3
002-9880	PUBLICATIONS, LEGAL	.00	.00	250.00	250.00	.0
002-9900	OFFICE SUPPLIES	48.12	48.12	5,000.00	4,951.88	1.0
002-9910	SOFTWARE & UPGRADES	878.22	878.22	14,000.00	13,121.78	6.3
002-9915	COMPUTERS & EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
002-9920	MAPPING & RECORDS	360.76	360.76	5,000.00	4,639.24	7.2
002-9925	WEB & DSL	33.75	33.75	.00	(33.75)	.0
002-9926	ONLINE PAYMENT FEES	910.04	910.04	9,000.00	8,089.96	10.1
002-9955	DEPRECIATION	.00	.00	59,400.00	59,400.00	.0
002-9980	ANSWERING SERVICE	12.71	12.71	200.00	187.29	6.4
	TOTAL EXPENDITURES	85,472.58	85,472.58	1,062,750.00	977,277.42	8.0
	TOTAL FUND EXPENDITURES	85,472.58	85,472.58	1,062,750.00	977,277.42	8.0
	NET REVENUE OVER EXPENDITURES	9,779.63	9,779.63	.00	(9,779.63)	.0

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
003-4103	CITY SALES	349.86	349.86	5,000.00	4,650.14	7.0
003-4104	FORFEITED DISCOUNTS	1,017.24	1,017.24	7,000.00	5,982.76	14.5
003-4106	DOMESTIC BILLING	97,667.80	97,667.80	1,100,000.00	1,002,332.20	8.9
003-4107	COMMERCIAL BILLING	20,042.64	20,042.64	225,000.00	204,957.36	8.9
003-4108	INDUSTRIAL BILLING	35,283.00	35,283.00	380,000.00	344,717.00	9.3
003-4510	GARBAGE COLLECTION FEE	.00	.00	3,500.00	3,500.00	.0
003-4903	INTEREST INCOME	4,799.06	4,799.06	250.00	(4,549.06)	1919.6
	TOTAL REVENUES	159,159.60	159,159.60	1,720,750.00	1,561,590.40	9.3
	TOTAL FUND REVENUE	159,159.60	159,159.60	1,720,750.00	1,561,590.40	9.3

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
003-7020	OPERATION LABOR	18,969.22	18,969.22	190,000.00	171,030.78	10.0
003-7031	SLUDGE PROCESS	.00	.00	27,000.00	27,000.00	.0
003-7082	MISC. TREATMENT PLANT EXPENSE	.00	.00	2,500.00	2,500.00	.0
003-7091	MAINT. OF TREAT PLANT-MATERIAL	74.69	74.69	2,500.00	2,425.31	3.0
003-7092	MAINT. OF TREAT PLANT- LABOR	.00	.00	500.00	500.00	.0
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	3,408.36	3,408.36	20,000.00	16,591.64	17.0
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	2,446.90	2,446.90	15,000.00	12,553.10	16.3
003-7220	BLDG & GRD MAINT.	2,763.99	2,763.99	5,000.00	2,236.01	55.3
003-7230	JANITORIAL SUPPLIES	65.14	65.14	500.00	434.86	13.0
003-7282	LAB	2,503.44	2,503.44	35,000.00	32,496.56	7.2
003-7283	LAB - LABOR	4,592.88	4,592.88	35,000.00	30,407.12	13.1
003-7460	VEHICLE	.00	.00	1,000.00	1,000.00	.0
003-7470	MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
003-7530	UTILITIES	11,069.19	11,069.19	160,000.00	148,930.81	6.9
003-7600	VACATION, SICK, HOLIDAY PAY	2,850.18	2,850.18	35,000.00	32,149.82	8.1
003-7630	FARM EXPENSE	.00	.00	5,000.00	5,000.00	.0
003-8021	MAINTENANCE OF MAINS MATERIAL	977.84	977.84	2,000.00	1,022.16	48.9
003-8022	MAINT. OF MAINS - LABOR	2,634.03	2,634.03	20,000.00	17,365.97	13.2
003-8032	MAINT. OF LATERALS - LABOR	1,061.45	1,061.45	3,000.00	1,938.55	35.4
003-8062	MAINT. OF LIFT STATION - LABOR	1,697.25	1,697.25	3,000.00	1,302.75	56.6
003-8101	MAINT OF SEWER LINE EQUIP	.00	.00	4,000.00	4,000.00	.0
003-8231	JANITORIAL LABOR	420.66	420.66	2,000.00	1,579.34	21.0
003-8460	VEHICLE EXPENSE	104.66	104.66	2,500.00	2,395.34	4.2
003-8461	VEHICLE EXPENSE - LABOR	.00	.00	500.00	500.00	.0
003-8480	MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
003-8500	MISC. OPERATION	81.02	81.02	1,500.00	1,418.98	5.4
003-9401	SALARIES - MEDIA	474.96	474.96	4,000.00	3,525.04	11.9
003-9408	SALARIES - TECHNOLOGY	1,893.60	1,893.60	17,000.00	15,106.40	11.1
003-9410	SALARIES - ADMINISTRATIVE	3,022.26	3,022.26	45,000.00	41,977.74	6.7
003-9440	GENERAL OFFICE SALARIES	9,981.67	9,981.67	60,000.00	50,018.33	16.6
003-9460	MAYOR, COUNCIL, CLERK SALARIES	2,034.05	2,034.05	24,000.00	21,965.95	8.5
003-9570	METER READING - LABOR	171.99	171.99	3,000.00	2,828.01	5.7
003-9590	RETIREMENT CONTRIBUTIONS	2,075.41	2,075.41	25,000.00	22,924.59	8.3
003-9610	SOCIAL SECURITY TAX	3,783.84	3,783.84	28,000.00	24,216.16	13.5
003-9620	MEDICAL & LIFE INSURANCE	10,398.44	10,398.44	76,000.00	65,601.56	13.7
003-9623	HR CONSULTING FEES	12.15	12.15	250.00	237.85	4.9
003-9630	WORKMANS COMP	509.80	509.80	4,500.00	3,990.20	11.3
003-9640	UNIFORMS	447.96	447.96	4,000.00	3,552.04	11.2
003-9650	POSTAGE	1,007.61	1,007.61	6,500.00	5,492.39	15.5
003-9660	TELEPHONE	281.98	281.98	2,800.00	2,518.02	10.1
003-9680	OFFICE RENTAL	265.00	265.00	3,500.00	3,235.00	7.6
003-9690	EASEMENTS, LICENSES	.00	.00	3,000.00	3,000.00	.0
003-9720	INSURANCE	5,736.67	5,736.67	53,000.00	47,263.33	10.8
003-9740	OFFICE EQUIP REPAIR & CONTRACT	26.72	26.72	1,000.00	973.28	2.7
003-9760	MEETING & TRAINING	546.89	546.89	3,500.00	2,953.11	15.6
003-9820	AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	804.98	804.98	7,500.00	6,695.02	10.7
003-9860	LEGAL SERVICE	286.26	286.26	2,500.00	2,213.74	11.5
003-9880	PUBLICATIONS, LEGAL	.00	.00	100.00	100.00	.0
003-9900	OFFICE SUPPLIES	42.66	42.66	3,500.00	3,457.34	1.2
003-9910	SOFTWARE & UPGRADES	775.13	775.13	12,000.00	11,224.87	6.5
003-9915	COMPUTERS & EQUIPMENT	.00	.00	6,000.00	6,000.00	.0

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9920	MAPPING & RECORDS	52.96	52.96	8,000.00	7,947.04	.7
003-9926	ONLINE PAYMENT FEES	910.04	910.04	9,000.00	8,089.96	10.1
003-9955	DEPRECIATION	.00	.00	32,420.00	32,420.00	.0
003-9970	DEBT EXPENSE AMORTIZATION	.00	.00	575,000.00	575,000.00	.0
003-9971	BOND INTEREST	.00	.00	124,000.00	124,000.00	.0
003-9980	ANSWERING SERVICE	11.10	11.10	180.00	168.90	6.2
	TOTAL EXPENDITURES	101,275.03	101,275.03	1,720,750.00	1,619,474.97	5.9
	TOTAL FUND EXPENDITURES	101,275.03	101,275.03	1,720,750.00	1,619,474.97	5.9
	NET REVENUE OVER EXPENDITURES	57,884.57	57,884.57	.00	(57,884.57)	.0

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
050-4051	CONTRACT INCOME	397.79	397.79	.00	(397.79)	.0
050-4107	GS SALES	548.00	548.00	7,000.00	6,452.00	7.8
050-4215	PROPANE SALES	(9.50)	(9.50)	.00	9.50	.0
050-4900	TRANSFERS IN	.00	.00	141,900.00	141,900.00	.0
050-4904	MISCELANEOUS INCOME	54.07	54.07	.00	(54.07)	.0
050-4909	HANGAR RENT	4,280.00	4,280.00	100,000.00	95,720.00	4.3
050-4913	LEASE - LAND, BLDG., TOWER	.00	.00	18,000.00	18,000.00	.0
	TOTAL REVENUES	5,270.36	5,270.36	266,900.00	261,629.64	2.0
	TOTAL FUND REVENUE	5,270.36	5,270.36	266,900.00	261,629.64	2.0
	{EXPENDITURES}					
050-5220	TELEPHONE	42.84	42.84	.00	(42.84)	.0
050-5330	BUILDING & GROUNDS MAINT.	1,380.71	1,380.71	150,000.00	148,619.29	.9
050-5390	PRINTING, PUBLICATIONS, LEGALS	37.64	37.64	500.00	462.36	7.5
050-5400	DUES & MEMBERSHIP	.00	.00	500.00	500.00	.0
050-5791	VEHICLE/EQUIPMENT REPAIRS	.00	.00	5,000.00	5,000.00	.0
050-5800	VEHICLE/EQUIPMENT FUEL	.00	.00	2,000.00	2,000.00	.0
050-6020	MISC. SUPPLIES	.00	.00	500.00	500.00	.0
050-7530	UTILITIES	1,142.28	1,142.28	22,000.00	20,857.72	5.2
050-8500	MISC. OPERATING	.00	.00	500.00	500.00	.0
050-9405	SALARIES - OPERATIONAL	5,396.17	5,396.17	45,000.00	39,603.83	12.0
050-9610	SOCIAL SECURITY TAX	408.68	408.68	3,400.00	2,991.32	12.0
050-9620	MEDICAL & LIFE INSURANCE	1,042.17	1,042.17	15,000.00	13,957.83	7.0
050-9630	WORKMANS COMP	143.57	143.57	500.00	356.43	28.7
050-9720	INSURANCE	17,071.41	17,071.41	20,000.00	2,928.59	85.4
050-9760	MEETING AND TRAINING	.00	.00	1,000.00	1,000.00	.0
050-9820	AUDIT EXPENSE	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	26,665.47	26,665.47	266,900.00	240,234.53	10.0
	TOTAL FUND EXPENDITURES	26,665.47	26,665.47	266,900.00	240,234.53	10.0
	NET REVENUE OVER EXPENDITURES	(21,395.11)	(21,395.11)	.00	21,395.11	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	43,835.14	43,835.14	1,258,880.00	1,215,044.86	3.5
101-4002	HOMESTEAD ALLOCATION	.00	.00	40,000.00	40,000.00	.0
101-4003	STATE EQUALIZATION	.00	.00	813,350.00	813,350.00	.0
101-4004	SURPLUS CONTRIBUTION	29,167.00	29,167.00	350,000.00	320,833.00	8.3
101-4006	MOTOR VEHICLE TAX - OPR	10,084.16	10,084.16	120,000.00	109,915.84	8.4
101-4007	MOTOR VEHICLE PRO-RATE	437.63	437.63	3,500.00	3,062.37	12.5
101-4008	AMUSEMENT REGISTRATION	40.00	40.00	.00	(40.00)	.0
101-4010	OCCUPATION TAX	3,484.79	3,484.79	50,000.00	46,515.21	7.0
101-4011	OCCUPATION TAX - HOTEL	6,701.64	6,701.64	75,000.00	68,298.36	8.9
101-4012	FRANCHISE	10,000.00	10,000.00	265,000.00	255,000.00	3.8
101-4013	BUSINESS REGISTRATION	45.00	45.00	5,200.00	5,155.00	.9
101-4015	PERMITS	11,382.92	11,382.92	45,000.00	33,617.08	25.3
101-4019	TOBACCO & LIQUOR LICENSES	1,565.00	1,565.00	.00	(1,565.00)	.0
101-4900	TRANSFERS IN	4,500.00	4,500.00	54,000.00	49,500.00	8.3
101-4903	INTEREST INCOME	16,809.74	16,809.74	10,000.00	(6,809.74)	168.1
101-4904	MISC. INCOME	(50.33)	(50.33)	3,300.00	3,350.33	(1.5)
101-4919	SALES TAX TRANSFER	112,079.68	112,079.68	1,165,000.00	1,052,920.32	9.6
101-4921	LB840 ADMIN FEES	560.40	560.40	6,000.00	5,439.60	9.3
	TOTAL REVENUES	250,642.77	250,642.77	4,264,230.00	4,013,587.23	5.9
	TOTAL FUND REVENUE	250,642.77	250,642.77	4,264,230.00	4,013,587.23	5.9

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
101-5163	HR CONSULTING FEES	12.15	12.15	1,000.00	987.85	1.2
101-5381	CIVIL SERVICE COMMISSION	.00	.00	1,000.00	1,000.00	.0
101-5390	PRINTING, PUBLICATIONS, LEGALS	522.05	522.05	7,500.00	6,977.95	7.0
101-5400	DUES & MEMBERSHIPS	300.00	300.00	15,000.00	14,700.00	2.0
101-5420	COURT COSTS	3.00	3.00	500.00	497.00	.6
101-5452	INPSECTION EXPENSE	402.22	402.22	1,000.00	597.78	40.2
101-5469	CITY COUNCIL TRAINING	.00	.00	4,000.00	4,000.00	.0
101-5480	PLANNING COMMISSION	14,632.51	14,632.51	75,000.00	60,367.49	19.5
101-5490	EMERGENCY MANAGEMENT	76.04	76.04	1,000.00	923.96	7.6
101-5750	SERVICE/CONTRACT AGREEMENTS	2,200.00	2,200.00	6,000.00	3,800.00	36.7
101-5790	COMPUTER NETWORK EXPENSE	.00	.00	12,000.00	12,000.00	.0
101-6050	COMPUTER EXPENSES	948.38	948.38	.00	(948.38)	.0
101-6140	RESERVE TRANSFER	(144,073.44)	(144,073.44)	.00	144,073.44	.0
101-6200	TRANSFER OUT	292,733.25	292,733.25	3,512,800.00	3,220,066.75	8.3
101-6201	COMMUNITY DEVELOPMENT	144.32	144.32	11,690.00	11,545.68	1.2
101-6202	SALINE CO. AREA TRANSIT	29,190.00	29,190.00	24,440.00	(4,750.00)	119.4
101-6206	SENIOR CITIZEN PROGRAMS	.00	.00	8,000.00	8,000.00	.0
101-6999	OPERATING RESERVE	.00	.00	7,300.00	7,300.00	.0
101-7530	UTILITIES	408.20	408.20	5,000.00	4,591.80	8.2
101-8500	MISC. OPERATING	781.70	781.70	5,000.00	4,218.30	15.6
101-9401	SALARIES - MEDIA	593.69	593.69	5,400.00	4,806.31	11.0
101-9405	SALARIES - OPERATIONAL	25,062.16	25,062.16	192,000.00	166,937.84	13.1
101-9408	SALARIES - TECHNOLOGY	9,640.08	9,640.08	82,000.00	72,359.92	11.8
101-9450	SALARIES - BUILDING INSPECTOR	8,610.02	8,610.02	81,000.00	72,389.98	10.6
101-9590	RETIREMENT CONTRIBUTIONS	2,336.82	2,336.82	25,000.00	22,663.18	9.4
101-9610	SOCIAL SECURITY TAX	3,245.76	3,245.76	27,600.00	24,354.24	11.8
101-9620	MEDICAL & LIFE INSURANCE	6,227.76	6,227.76	48,800.00	42,572.24	12.8
101-9630	WORKMANS COMP	338.64	338.64	3,400.00	3,061.36	10.0
101-9650	POSTAGE	250.75	250.75	3,000.00	2,749.25	8.4
101-9680	OFFICE RENTAL	187.50	187.50	2,250.00	2,062.50	8.3
101-9720	INSURANCE	30,656.11	30,656.11	30,200.00	(456.11)	101.5
101-9725	EMPLOYEE BOND	.00	.00	500.00	500.00	.0
101-9740	COPIER EXPENSE	276.50	276.50	2,000.00	1,723.50	13.8
101-9760	MEETING & TRAINING	108.30	108.30	12,000.00	11,891.70	.9
101-9820	AUDIT EXPENSE	.00	.00	13,000.00	13,000.00	.0
101-9860	PROFESSIONAL SERVICES	1,380.02	1,380.02	10,000.00	8,619.98	13.8
101-9900	OFFICE SUPPLIES	819.28	819.28	5,000.00	4,180.72	16.4
101-9920	MAPPING & RECORDS	.00	.00	7,500.00	7,500.00	.0
101-9926	ONLINE PAYMENT FEES	5.00	5.00	500.00	495.00	1.0
101-9998	COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
	TOTAL EXPENDITURES	288,018.77	288,018.77	4,264,230.00	3,976,211.23	6.8
	TOTAL FUND EXPENDITURES	288,018.77	288,018.77	4,264,230.00	3,976,211.23	6.8
	NET REVENUE OVER EXPENDITURES	(37,376.00)	(37,376.00)	.00	37,376.00	.0

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	224,159.35	224,159.35	2,300,000.00	2,075,840.65	9.8
102-4903	INTEREST INCOME	22.50	22.50	.00	(22.50)	.0
	TOTAL REVENUES	224,181.85	224,181.85	2,300,000.00	2,075,818.15	9.8
	TOTAL FUND REVENUE	224,181.85	224,181.85	2,300,000.00	2,075,818.15	9.8
	{EXPENDITURES}					
102-6200	TRANSFER OUT	224,159.35	224,159.35	2,300,000.00	2,075,840.65	9.8
	TOTAL EXPENDITURES	224,159.35	224,159.35	2,300,000.00	2,075,840.65	9.8
	TOTAL FUND EXPENDITURES	224,159.35	224,159.35	2,300,000.00	2,075,840.65	9.8
	NET REVENUE OVER EXPENDITURES	22.50	22.50	.00	(22.50)	.0

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
103-4017	KENO INCOME	10,832.43	10,832.43	120,000.00	109,167.57	9.0
103-4903	INTEREST INCOME	5.51	5.51	.00	(5.51)	.0
	TOTAL REVENUES	10,837.94	10,837.94	120,000.00	109,162.06	9.0
	TOTAL FUND REVENUE	10,837.94	10,837.94	120,000.00	109,162.06	9.0
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	10,428.00	10,428.00	51,000.00	40,572.00	20.5
103-6201	COMMUNITY DEVELOPMENT	.00	.00	69,000.00	69,000.00	.0
	TOTAL EXPENDITURES	10,428.00	10,428.00	120,000.00	109,572.00	8.7
	TOTAL FUND EXPENDITURES	10,428.00	10,428.00	120,000.00	109,572.00	8.7
	NET REVENUE OVER EXPENDITURES	409.94	409.94	.00	(409.94)	.0

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	7,013.49	7,013.49	241,000.00	233,986.51	2.9
150-4002	HOMESTEAD ALLOCATION	.00	.00	7,000.00	7,000.00	.0
150-4007	MOTOR VEHICLE PRO-RATE	70.02	70.02	500.00	429.98	14.0
150-4900	TRANSFERS IN	.00	.00	85,650.00	85,650.00	.0
150-4903	INTEREST INCOME	.00	.00	500.00	500.00	.0
150-4915	SPECIAL ASSESSMENTS	1,728.65	1,728.65	10,000.00	8,271.35	17.3
150-4919	SALES TAX TRANSFER	45,539.84	45,539.84	252,000.00	206,460.16	18.1
	TOTAL REVENUES	54,352.00	54,352.00	596,650.00	542,298.00	9.1
	TOTAL FUND REVENUE	54,352.00	54,352.00	596,650.00	542,298.00	9.1
	{EXPENDITURES}					
150-9860	PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
150-9970	DEBT EXPENSE AMORTIZATION	.00	.00	390,000.00	390,000.00	.0
150-9971	BOND INTEREST	34,151.00	34,151.00	204,650.00	170,499.00	16.7
	TOTAL EXPENDITURES	34,151.00	34,151.00	596,650.00	562,499.00	5.7
	TOTAL FUND EXPENDITURES	34,151.00	34,151.00	596,650.00	562,499.00	5.7
	NET REVENUE OVER EXPENDITURES	20,201.00	20,201.00	.00	(20,201.00)	.0

INSURANCE CONTINGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
171-4900	TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
	TOTAL REVENUES	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND REVENUE	.00	.00	100,000.00	100,000.00	.0
	{EXPENDITURES}					
171-6141	RESERVE & PAYOUTS	3,580.00	3,580.00	100,000.00	96,420.00	3.6
	TOTAL EXPENDITURES	3,580.00	3,580.00	100,000.00	96,420.00	3.6
	TOTAL FUND EXPENDITURES	3,580.00	3,580.00	100,000.00	96,420.00	3.6
	NET REVENUE OVER EXPENDITURES	(3,580.00)	(3,580.00)	.00	3,580.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

CAPITAL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
173-4067	STREET RESERVE	1,804.17	1,804.17	21,650.00	19,845.83	8.3
173-4900	TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
173-4903	INTEREST INCOME	38.77	38.77	300.00	261.23	12.9
173-4913	LEASE - LAND, BLDG., TOWER	750.00	750.00	9,000.00	8,250.00	8.3
	TOTAL REVENUES	2,592.94	2,592.94	180,950.00	178,357.06	1.4
	TOTAL FUND REVENUE	2,592.94	2,592.94	180,950.00	178,357.06	1.4
	{EXPENDITURES}					
173-6008	STREET RESERVE	.00	.00	1,550.00	1,550.00	.0
173-6009	POLICE TRANSFER	2,450.00	2,450.00	179,400.00	176,950.00	1.4
	TOTAL EXPENDITURES	2,450.00	2,450.00	180,950.00	178,500.00	1.4
	TOTAL FUND EXPENDITURES	2,450.00	2,450.00	180,950.00	178,500.00	1.4
	NET REVENUE OVER EXPENDITURES	142.94	142.94	.00	(142.94)	.0

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	136,612.00	136,612.00	1,639,344.00	1,502,732.00	8.3
201-4021	SCHOOL SHARE OF COPS	.00	.00	88,200.00	88,200.00	.0
201-4022	PARKING FINES	740.00	740.00	2,000.00	1,260.00	37.0
201-4023	VEHICLE IMPOUND	622.00	622.00	4,400.00	3,778.00	14.1
201-4026	DEA TASK FORCE REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.0
201-4074	COPIER SERVICES	280.00	280.00	400.00	120.00	70.0
201-4800	GRANT PROCEEDS	.00	.00	19,000.00	19,000.00	.0
201-4901	ABANDONED VEHICLE DISPOSAL	1,045.00	1,045.00	1,100.00	55.00	95.0
201-4904	MISC. INCOME	.00	.00	1,000.00	1,000.00	.0
201-4905	RESERVE TRANSFER	2,450.00	2,450.00	29,400.00	26,950.00	8.3
201-4919	SALES TAX TRANSFER	10,500.00	10,500.00	126,000.00	115,500.00	8.3
	TOTAL REVENUES	152,249.00	152,249.00	1,912,844.00	1,760,595.00	8.0
	TOTAL FUND REVENUE	152,249.00	152,249.00	1,912,844.00	1,760,595.00	8.0

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
201-5120	RECRUITMENT	.00	.00	1,000.00	1,000.00	.0
201-5163	HR CONSULTING FEES	39.48	39.48	600.00	560.52	6.6
201-5215	GAS & ELECTRICITY	1,025.08	1,025.08	10,000.00	8,974.92	10.3
201-5220	TELEPHONE	1,756.68	1,756.68	14,500.00	12,743.32	12.1
201-5329	GENERAL MAINT. & REPAIR	1,576.24	1,576.24	10,000.00	8,423.76	15.8
201-5370	COMMUNITY POLICING	322.68	322.68	1,000.00	677.32	32.3
201-5382	TRANSLATOR SERVICES	.00	.00	200.00	200.00	.0
201-5383	ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,500.00	1,500.00	.0
201-5400	DUES & MEMBERSHIPS	20.00	20.00	500.00	480.00	4.0
201-5610	FIRING RANGE EXPENSE	33.00	33.00	2,500.00	2,467.00	1.3
201-5620	AMMUNITION	.00	.00	5,000.00	5,000.00	.0
201-5660	SPECIAL INVESTIGATIONS	434.98	434.98	9,500.00	9,065.02	4.6
201-5690	BOOKS, MAGAZINES, PERIODICALS	.00	.00	350.00	350.00	.0
201-5790	COMPUTER NETWORK EXPENSE	2,182.33	2,182.33	25,000.00	22,817.67	8.7
201-5791	VEHICLE/EQUIPMENT REPAIRS	1,794.93	1,794.93	11,500.00	9,705.07	15.6
201-5800	VEHICLE/EQUIPMENT FUEL	2,049.58	2,049.58	15,000.00	12,950.42	13.7
201-5801	VEHICLE/EQUIP. OIL & GREASE	212.52	212.52	750.00	537.48	28.3
201-5810	TIRES & TIRE REPAIR	855.00	855.00	3,000.00	2,145.00	28.5
201-5812	VEHICLE TOWING & IMPOUNDMENT	494.00	494.00	7,500.00	7,006.00	6.6
201-6026	CAPITAL OUTLAY	9,446.25	9,446.25	111,080.00	101,633.75	8.5
201-6050	COMPUTER EXPENSES	.00	.00	17,600.00	17,600.00	.0
201-6484	SECURITY	120.00	120.00	.00	(120.00)	.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	360.54	360.54	500.00	139.46	72.1
201-9400	SALARIES - CUSTODIAL	841.32	841.32	6,660.00	5,818.68	12.6
201-9401	SALARIES - MEDIA	474.96	474.96	4,150.00	3,675.04	11.4
201-9405	SALARIES - OPERATIONAL	122,903.22	122,903.22	1,034,678.00	911,774.78	11.9
201-9418	SALARIES - INTERPRET	.00	.00	750.00	750.00	.0
201-9419	SALARIES - UNANTICIPATED OT	2,456.26	2,456.26	23,343.00	20,886.74	10.5
201-9423	SALARIES - HOLIDAY OT	.00	.00	52,325.00	52,325.00	.0
201-9424	SALARIES - TRAFFIC GRANT OT	143.34	143.34	19,000.00	18,856.66	.8
201-9425	COURT OT	702.69	702.69	4,500.00	3,797.31	15.6
201-9426	TRAINING OT	437.70	437.70	3,000.00	2,562.30	14.6
201-9428	HS TASK FORCE OT	.00	.00	1,500.00	1,500.00	.0
201-9429	DEA TASK FORCE OT	.00	.00	5,000.00	5,000.00	.0
201-9590	RETIREMENT CONTRIBUTIONS	8,732.64	8,732.64	79,826.00	71,093.36	10.9
201-9610	SOCIAL SECURITY TAX	9,293.68	9,293.68	86,800.00	77,506.32	10.7
201-9620	MEDICAL & LIFE INSURANCE	24,468.50	24,468.50	205,732.00	181,263.50	11.9
201-9630	WORKMANS COMP	6,577.48	6,577.48	58,900.00	52,322.52	11.2
201-9650	POSTAGE	.00	.00	2,400.00	2,400.00	.0
201-9720	INSURANCE	16,318.68	16,318.68	14,900.00	(1,418.68)	109.5
201-9740	COPIER EXPENSE	116.57	116.57	2,300.00	2,183.43	5.1
201-9760	MEETING & TRAINING	772.00	772.00	9,000.00	8,228.00	8.6
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9860	PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
201-9900	OFFICE SUPPLIES	.00	.00	2,300.00	2,300.00	.0
201-9990	RADIO & COMMUNICATION REPAIR	.00	.00	3,500.00	3,500.00	.0
	TOTAL EXPENDITURES	216,962.33	216,962.33	1,912,844.00	1,695,881.67	11.3

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	216,962.33	216,962.33	1,912,844.00	1,695,881.67	11.3
NET REVENUE OVER EXPENDITURES	(64,713.33)	(64,713.33)	.00	64,713.33	.0

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	27,208.33	27,208.33	326,500.00	299,291.67	8.3
202-4365	911 LINE SURCHARGE	1,651.39	1,651.39	15,000.00	13,348.61	11.0
	TOTAL REVENUES	28,859.72	28,859.72	341,500.00	312,640.28	8.5
	TOTAL FUND REVENUE	28,859.72	28,859.72	341,500.00	312,640.28	8.5
	{EXPENDITURES}					
202-5220	TELEPHONE	476.11	476.11	13,600.00	13,123.89	3.5
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	.00	2,200.00	2,200.00	.0
202-6999	OPERATING RESERVE	.00	.00	3,700.00	3,700.00	.0
202-9750	CONTRACTUAL	73,759.07	73,759.07	321,000.00	247,240.93	23.0
	TOTAL EXPENDITURES	74,235.18	74,235.18	341,500.00	267,264.82	21.7
	TOTAL FUND EXPENDITURES	74,235.18	74,235.18	341,500.00	267,264.82	21.7
	NET REVENUE OVER EXPENDITURES	(45,375.46)	(45,375.46)	.00	45,375.46	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

CODE ENFORCEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	6,381.67	6,381.67	76,580.00	70,198.33	8.3
203-4032	ANIMAL FINES & LICENSES	170.00	170.00	2,000.00	1,830.00	8.5
203-4034	STATE ANIMAL TAX FEE	(248.88)	(248.88)	370.00	618.88	(67.3)
203-4035	IMPOUND FEES	98.05	98.05	800.00	701.95	12.3
203-4036	VETERINARY FEES REFUNDED	.00	.00	1,300.00	1,300.00	.0
203-4904	MISC. INCOME	39.78	39.78	.00	(39.78)	.0
	TOTAL REVENUES	6,440.62	6,440.62	81,050.00	74,609.38	8.0
	TOTAL FUND REVENUE	6,440.62	6,440.62	81,050.00	74,609.38	8.0
	{EXPENDITURES}					
203-5345	BOARDING & DISPOSAL	374.70	374.70	4,500.00	4,125.30	8.3
203-5791	VEHICLE/EQUIPMENT REPAIRS	1,240.92	1,240.92	500.00	(740.92)	248.2
203-5800	VEHICLE/EQUIPMENT FUEL	64.52	64.52	1,200.00	1,135.48	5.4
203-5810	TIRES & TIRE REPAIR	.00	.00	900.00	900.00	.0
203-6050	COMPUTER EXPENSE	.00	.00	3,000.00	3,000.00	.0
203-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-9405	SALARIES - OPERATIONAL	3,803.71	3,803.71	52,125.00	48,321.29	7.3
203-9590	RETIREMENT CONTRIBUTIONS	262.08	262.08	3,649.00	3,386.92	7.2
203-9610	SOCIAL SECURITY TAX	269.69	269.69	3,226.00	2,956.31	8.4
203-9620	MEDICAL & LIFE INSURANCE	1,226.27	1,226.27	9,600.00	8,373.73	12.8
203-9630	WORKMANS COMP	107.60	107.60	500.00	392.40	21.5
203-9720	INSURANCE	1,264.76	1,264.76	900.00	(364.76)	140.5
203-9980	ANSWERING SERVICE	8.89	8.89	150.00	141.11	5.9
	TOTAL EXPENDITURES	8,623.14	8,623.14	81,050.00	72,426.86	10.6
	TOTAL FUND EXPENDITURES	8,623.14	8,623.14	81,050.00	72,426.86	10.6
	NET REVENUE OVER EXPENDITURES	(2,182.52)	(2,182.52)	.00	2,182.52	.0

STOP FUNDS

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

POLICE K9 UNIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
205-4000	GENERAL FUND TRANSFER	289.58	289.58	3,475.00	3,185.42	8.3
205-4906	DONATIONS	.00	.00	3,000.00	3,000.00	.0
	TOTAL REVENUES	289.58	289.58	6,475.00	6,185.42	4.5
	TOTAL FUND REVENUE	289.58	289.58	6,475.00	6,185.42	4.5
	{EXPENDITURES}					
205-5370	COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026	CAPITAL OUTLAY	189.58	189.58	2,275.00	2,085.42	8.3
205-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
205-8500	MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625	VETERINARY CARE	.00	.00	1,000.00	1,000.00	.0
205-9760	MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	189.58	189.58	6,475.00	6,285.42	2.9
	TOTAL FUND EXPENDITURES	189.58	189.58	6,475.00	6,285.42	2.9
	NET REVENUE OVER EXPENDITURES	100.00	100.00	.00	(100.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

FIRE OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	1,666.67	1,666.67	20,000.00	18,333.33	8.3
301-4051	RURAL FIRE CONTRACTS	.00	.00	30,000.00	30,000.00	.0
301-4900	TRANSFERS IN	8,900.00	8,900.00	106,800.00	97,900.00	8.3
	TOTAL REVENUES	10,566.67	10,566.67	156,800.00	146,233.33	6.7
	TOTAL FUND REVENUE	10,566.67	10,566.67	156,800.00	146,233.33	6.7
	{EXPENDITURES}					
301-5163	HR CONSULTING FEES	.00	.00	500.00	500.00	.0
301-5330	BUILDING & GROUNDS MAINT.	326.97	326.97	5,000.00	4,673.03	6.5
301-5340	OUTSIDE SERVICES	.00	.00	800.00	800.00	.0
301-5390	PRINTING, PUBLICATIONS, LEGALS	11.35	11.35	200.00	188.65	5.7
301-5400	DUES & MEMBERSHIPS	.00	.00	500.00	500.00	.0
301-5495	FIRE PREVENTION	.00	.00	500.00	500.00	.0
301-5500	RETENTION	.00	.00	500.00	500.00	.0
301-5541	JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
301-5690	BOOKS, MAGAZINES, PERIODICALS	.00	.00	1,000.00	1,000.00	.0
301-5790	COMPUTER NETWORK EXPENSE	666.67	666.67	8,000.00	7,333.33	8.3
301-5791	VEHICLE/EQUIPMENT REPAIRS	1,129.49	1,129.49	15,000.00	13,870.51	7.5
301-5800	VEHICLE/EQUIPMENT FUEL	473.10	473.10	10,000.00	9,526.90	4.7
301-5810	TIRES & TIRE REPAIR	1,586.07	1,586.07	5,000.00	3,413.93	31.7
301-6020	MISC. SUPPLIES	.00	.00	500.00	500.00	.0
301-6050	COMPUTER EXPENSES	.00	.00	2,000.00	2,000.00	.0
301-6999	OPERATING RESERVE	.00	.00	1,500.00	1,500.00	.0
301-7530	UTILITIES	1,341.92	1,341.92	30,000.00	28,658.08	4.5
301-8500	MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400	SALARIES - CUSTODIAL	256.21	256.21	1,500.00	1,243.79	17.1
301-9405	SALARIES - OPERATIONAL	2,917.71	2,917.71	25,000.00	22,082.29	11.7
301-9610	SOCIAL SECURITY TAX	242.80	242.80	2,000.00	1,757.20	12.1
301-9620	MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630	WORKMANS COMP	668.97	668.97	13,700.00	13,031.03	4.9
301-9650	POSTAGE	.00	.00	200.00	200.00	.0
301-9720	INSURANCE	23,068.49	23,068.49	25,700.00	2,631.51	89.8
301-9740	COPIER EXPENSE	.00	.00	1,000.00	1,000.00	.0
301-9750	CONTRACTUAL	50.40	50.40	.00	(50.40)	.0
301-9760	MEETING & TRAINING	288.18	288.18	3,000.00	2,711.82	9.6
301-9900	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
301-9990	RADIO & COMMUNICATION REPAIR	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	33,028.33	33,028.33	156,800.00	123,771.67	21.1
	TOTAL FUND EXPENDITURES	33,028.33	33,028.33	156,800.00	123,771.67	21.1
	NET REVENUE OVER EXPENDITURES	(22,461.66)	(22,461.66)	.00	22,461.66	.0

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	16,847.78	16,847.78	400,000.00	383,152.22	4.2
	TOTAL REVENUES	16,847.78	16,847.78	400,000.00	383,152.22	4.2
	TOTAL FUND REVENUE	16,847.78	16,847.78	400,000.00	383,152.22	4.2
	{EXPENDITURES}					
302-5265	OXYGEN	135.45	135.45	3,000.00	2,864.55	4.5
302-5340	OUTSIDE SERVICES	5,267.64	5,267.64	60,000.00	54,732.36	8.8
302-5341	MEDICAL SUPPLIES	1,913.39	1,913.39	15,000.00	13,086.61	12.8
302-5342	ALS SERVICE FEES	.00	.00	12,000.00	12,000.00	.0
302-5343	ALS PARAMEDIC FEES	.00	.00	5,000.00	5,000.00	.0
302-5791	VEHICLE/EQUIPMENT REPAIRS	516.00	516.00	10,000.00	9,484.00	5.2
302-5800	VEHICLE/EQUIPMENT FUEL	526.01	526.01	10,000.00	9,473.99	5.3
302-5810	TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140	RESERVE TRANSFER	8,900.00	8,900.00	106,800.00	97,900.00	8.3
302-6999	OPERATING RESERVE	.00	.00	2,900.00	2,900.00	.0
302-7530	UTILITIES	77.25	77.25	.00	(77.25)	.0
302-8500	MISC. OPERATING	35.00	35.00	1,000.00	965.00	3.5
302-9405	SALARIES - OPERATIONAL	1,782.79	1,782.79	20,000.00	18,217.21	8.9
302-9496	SALARIES - RESCUE RESPONSE	11,046.87	11,046.87	100,000.00	88,953.13	11.1
302-9590	RETIREMENT CONTRIBUTIONS	9.80	9.80	.00	(9.80)	.0
302-9610	SOCIAL SECURITY TAX	981.53	981.53	9,200.00	8,218.47	10.7
302-9620	MEDICAL & LIFE INSURANCE	19.80	19.80	200.00	180.20	9.9
302-9630	WORKMANS COMP	2,615.56	2,615.56	13,700.00	11,084.44	19.1
302-9720	INSURANCE	9,232.11	9,232.11	21,600.00	12,367.89	42.7
302-9760	MEETING & TRAINING	.00	.00	6,000.00	6,000.00	.0
302-9860	PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
302-9926	ONLINE FEES	.00	.00	100.00	100.00	.0
	TOTAL EXPENDITURES	43,059.20	43,059.20	400,000.00	356,940.80	10.8
	TOTAL FUND EXPENDITURES	43,059.20	43,059.20	400,000.00	356,940.80	10.8
	NET REVENUE OVER EXPENDITURES	(26,211.42)	(26,211.42)	.00	26,211.42	.0

FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	2,500.00	2,500.00	30,000.00	27,500.00	8.3
303-4800	GRANT PROCEEDS	.00	.00	50,000.00	50,000.00	.0
303-4804	MUTUAL FINANCE ORGANIZATION	.00	.00	25,000.00	25,000.00	.0
	TOTAL REVENUES	2,500.00	2,500.00	105,000.00	102,500.00	2.4
	TOTAL FUND REVENUE	2,500.00	2,500.00	105,000.00	102,500.00	2.4
	{EXPENDITURES}					
303-5260	EQUIPMENT - MISC.	.00	.00	19,500.00	19,500.00	.0
303-5261	COATS, BOOTS, HELMETS, GLOVES	.00	.00	30,000.00	30,000.00	.0
303-5262	FOAM	.00	.00	11,000.00	11,000.00	.0
303-5263	HOSE & NOZZLES	.00	.00	11,000.00	11,000.00	.0
303-5264	BREATHING APPARATUS	240.00	240.00	15,000.00	14,760.00	1.6
303-5270	RADIO REPLACEMENT	.00	.00	13,000.00	13,000.00	.0
303-6999	OPERATING RESERVE	.00	.00	5,500.00	5,500.00	.0
	TOTAL EXPENDITURES	240.00	240.00	105,000.00	104,760.00	.2
	TOTAL FUND EXPENDITURES	240.00	240.00	105,000.00	104,760.00	.2
	NET REVENUE OVER EXPENDITURES	2,260.00	2,260.00	.00	(2,260.00)	.0

FIRE EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	4,166.67	4,166.67	50,000.00	45,833.33	8.3
304-4900	TRANSFERS IN	.00	.00	114,000.00	114,000.00	.0
304-4903	INTEREST INCOME	138.95	138.95	.00	(138.95)	.0
304-4907	NOTE/LOAN PROCEEDS	.00	.00	3,000,000.00	3,000,000.00	.0
304-4909	RENTAL	650.00	650.00	6,000.00	5,350.00	10.8
	TOTAL REVENUES	4,955.62	4,955.62	3,170,000.00	3,165,044.38	.2
	TOTAL FUND REVENUE	4,955.62	4,955.62	3,170,000.00	3,165,044.38	.2
	{EXPENDITURES}					
304-5321	LAND, STRUCTURES	.00	.00	3,000,000.00	3,000,000.00	.0
304-6135	EQUIPMENT	59,500.00	59,500.00	170,000.00	110,500.00	35.0
	TOTAL EXPENDITURES	59,500.00	59,500.00	3,170,000.00	3,110,500.00	1.9
	TOTAL FUND EXPENDITURES	59,500.00	59,500.00	3,170,000.00	3,110,500.00	1.9
	NET REVENUE OVER EXPENDITURES	(54,544.38)	(54,544.38)	.00	54,544.38	.0

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	8,666.67	8,666.67	104,000.00	95,333.33	8.3
401-4041	STATE ALLOC. & INCENTIVE PYMT.	78,228.25	78,228.25	946,400.00	868,171.75	8.3
401-4043	MOTOR VEHICLE FEES	16,128.53	16,128.53	57,000.00	40,871.47	28.3
401-4044	STATE MAINT. AGREEMENT	.00	.00	21,900.00	21,900.00	.0
401-4420	WEED MOWING	.00	.00	500.00	500.00	.0
401-4903	INTEREST	113.98	113.98	.00	(113.98)	.0
401-4904	MISC. INCOME	15.43	15.43	500.00	484.57	3.1
401-4909	RENTAL	300.00	300.00	1,000.00	700.00	30.0
401-4911	SALE OF MATERIAL	97.78	97.78	5,000.00	4,902.22	2.0
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	452.00	452.00	1,500.00	1,048.00	30.1
	TOTAL REVENUES	104,002.64	104,002.64	1,137,800.00	1,033,797.36	9.1
	TOTAL FUND REVENUE	104,002.64	104,002.64	1,137,800.00	1,033,797.36	9.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5163	HR CONSULTING FEES	18.22	18.22	400.00	381.78	4.6
401-5330	BUILDING & GROUNDS MAINT.	80.20	80.20	5,000.00	4,919.80	1.6
401-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	250.00	250.00	.0
401-5541	JANITORIAL SUPPLIES	7.35	7.35	100.00	92.65	7.4
401-5590	CHEMICALS & SALT	1,170.00	1,170.00	20,000.00	18,830.00	5.9
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771	OTHER EQUIP. REPAIRS (PARTS)	235.74	235.74	10,000.00	9,764.26	2.4
401-5790	COMPUTER NETWORK EXPENSE	333.33	333.33	4,000.00	3,666.67	8.3
401-5800	VEHICLE/EQUIPMENT FUEL	1,362.71	1,362.71	25,000.00	23,637.29	5.5
401-5801	VEHICLE/EQUIP. OIL & GREASE	(86.85)	(86.85)	2,500.00	2,586.85	(3.5)
401-5810	TIRES & TIRE REPAIR	.00	.00	4,000.00	4,000.00	.0
401-5880	STORM SEWER REPAIR & MAINT.	157.05	157.05	3,500.00	3,342.95	4.5
401-5890	TRAFFIC SIGNAL MAINT.	(326.33)	(326.33)	3,000.00	3,326.33	(10.9)
401-5968	VEHICLE REPAIRS	3,298.68	3,298.68	30,000.00	26,701.32	11.0
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	6,884.41	6,884.41	50,000.00	43,115.59	13.8
401-5985	BRIDGE REPAIR - MATRL/SUPPLIES	.00	.00	15,000.00	15,000.00	.0
401-5990	CULVERTS	.00	.00	3,000.00	3,000.00	.0
401-6000	STREET & TRAFFIC SIGNS	766.96	766.96	10,000.00	9,233.04	7.7
401-6001	SIGN POSTS & HARDWARE	.00	.00	10,000.00	10,000.00	.0
401-6008	STREET RESERVE	1,804.17	1,804.17	20,000.00	18,195.83	9.0
401-6010	PAINT & PAINTING SUPPLIES	14.88	14.88	6,000.00	5,985.12	.3
401-6020	MISC. SUPPLIES	204.47	204.47	1,000.00	795.53	20.5
401-6026	CAPITAL OUTLAY	1,804.17	1,804.17	21,650.00	19,845.83	8.3
401-6050	COMPUTER EXPENSES	.00	.00	5,000.00	5,000.00	.0
401-6463	TREE PLANTING/REMOVAL	.00	.00	2,000.00	2,000.00	.0
401-6484	SECURITY	.00	.00	5,000.00	5,000.00	.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	3,718.40	3,718.40	60,000.00	56,281.60	6.2
401-8461	VEHICLE REPAIR - LABOR	425.83	425.83	4,000.00	3,574.17	10.7
401-8481	MEETING & TRAINING - LABOR	.00	.00	4,000.00	4,000.00	.0
401-8500	MISC. OPERATING	176.07	176.07	2,500.00	2,323.93	7.0
401-9401	SALARIES - MEDIA	474.96	474.96	5,000.00	4,525.04	9.5
401-9405	SALARIES - OPERATIONAL	49,641.56	49,641.56	470,000.00	420,358.44	10.6
401-9406	SALARIES-OPERATIONAL HIGHWAY	.00	.00	5,000.00	5,000.00	.0
401-9410	SALARIES - ADMINISTRATIVE	.00	.00	23,000.00	23,000.00	.0
401-9422	SALARIES - OUTSIDE DEPT SNOW	.00	.00	10,000.00	10,000.00	.0
401-9429	SALARIES-TRANSFER STATION	248.80	248.80	5,000.00	4,751.20	5.0
401-9431	SALARIES-STREET SNOW/SALT	.00	.00	10,000.00	10,000.00	.0
401-9451	SALARIES-HIGHWAY SNOW/SALT	.00	.00	10,000.00	10,000.00	.0
401-9452	SALARIES-HIGHWAY MOWING	437.38	437.38	10,000.00	9,562.62	4.4
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	.00	10,000.00	10,000.00	.0
401-9590	RETIREMENT CONTRIBUTIONS	2,908.30	2,908.30	40,000.00	37,091.70	7.3
401-9610	SOCIAL SECURITY TAX	3,783.91	3,783.91	48,000.00	44,216.09	7.9
401-9620	MEDICAL & LIFE INSURANCE	7,175.03	7,175.03	100,000.00	92,824.97	7.2
401-9630	WORKMANS COMP	1,767.54	1,767.54	12,000.00	10,232.46	14.7
401-9640	UNIFORMS	.00	.00	1,500.00	1,500.00	.0
401-9650	POSTAGE	100.30	100.30	1,500.00	1,399.70	6.7
401-9680	OFFICE RENTAL	150.00	150.00	1,500.00	1,350.00	10.0
401-9720	INSURANCE	10,504.38	10,504.38	18,000.00	7,495.62	58.4
401-9740	COPIER EXPENSE	77.72	77.72	1,200.00	1,122.28	6.5
401-9760	MEETING & TRAINING	.00	.00	2,000.00	2,000.00	.0

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9820	AUDIT EXPENSE	.00	.00	1,000.00	1,000.00	.0
401-9860	PROFESSIONAL SERVICES	286.26	286.26	4,000.00	3,713.74	7.2
401-9900	OFFICE SUPPLIES	42.65	42.65	1,000.00	957.35	4.3
401-9920	MAPPING & RECORDS	52.96	52.96	10,000.00	9,947.04	.5
401-9980	ANSWERING SERVICE	11.10	11.10	200.00	188.90	5.6
	TOTAL EXPENDITURES	99,712.31	99,712.31	1,137,800.00	1,038,087.69	8.8
	TOTAL FUND EXPENDITURES	99,712.31	99,712.31	1,137,800.00	1,038,087.69	8.8
	NET REVENUE OVER EXPENDITURES	4,290.33	4,290.33	.00	(4,290.33)	.0

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	3,162.50	3,162.50	37,950.00	34,787.50	8.3
501-4909	RENTAL	1,600.00	1,600.00	19,200.00	17,600.00	8.3
	TOTAL REVENUES	4,762.50	4,762.50	57,150.00	52,387.50	8.3
	TOTAL FUND REVENUE	4,762.50	4,762.50	57,150.00	52,387.50	8.3
	{EXPENDITURES}					
501-5330	BUILDING & GROUNDS MAINT.	271.93	271.93	10,000.00	9,728.07	2.7
501-5541	JANITORIAL SUPPLIES	55.79	55.79	1,750.00	1,694.21	3.2
501-5750	SERVICE/CONTRACT AGREEMENTS	24.00	24.00	.00	(24.00)	.0
501-6020	MISC. SUPPLIES	11.03	11.03	250.00	238.97	4.4
501-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530	UTILITIES	1,368.93	1,368.93	18,000.00	16,631.07	7.6
501-8500	MISC. OPERATING	.00	.00	500.00	500.00	.0
501-9400	SALARIES - CUSTODIAL	841.32	841.32	6,500.00	5,658.68	12.9
501-9405	SALARIES - OPERATIONAL	515.52	515.52	4,000.00	3,484.48	12.9
501-9590	RETIREMENT CONTRIBUTIONS	.00	.00	700.00	700.00	.0
501-9610	SOCIAL SECURITY TAX	102.70	102.70	750.00	647.30	13.7
501-9620	MEDICAL & LIFE INSURANCE	233.46	233.46	4,500.00	4,266.54	5.2
501-9630	WORKMANS COMP	38.46	38.46	200.00	161.54	19.2
501-9720	INSURANCE	10,702.96	10,702.96	9,000.00	(1,702.96)	118.9
	TOTAL EXPENDITURES	14,166.10	14,166.10	57,150.00	42,983.90	24.8
	TOTAL FUND EXPENDITURES	14,166.10	14,166.10	57,150.00	42,983.90	24.8
	NET REVENUE OVER EXPENDITURES	(9,403.60)	(9,403.60)	.00	9,403.60	.0

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	862.50	862.50	10,350.00	9,487.50	8.3
502-4900	TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
502-4909	RENTAL	270.00	270.00	2,000.00	1,730.00	13.5
	TOTAL REVENUES	1,132.50	1,132.50	162,350.00	161,217.50	.7
	TOTAL FUND REVENUE	1,132.50	1,132.50	162,350.00	161,217.50	.7
	{EXPENDITURES}					
502-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
502-5541	JANITORIAL SUPPLIES	.00	.00	200.00	200.00	.0
502-5750	SERVICE/CONTRACT AGREEMENTS	59.80	59.80	300.00	240.20	19.9
502-6026	CAPITAL OUTLAY	12,500.00	12,500.00	150,000.00	137,500.00	8.3
502-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530	UTILITIES	133.19	133.19	2,000.00	1,866.81	6.7
502-9405	SALARIES - OPERATIONAL	515.49	515.49	4,500.00	3,984.51	11.5
502-9610	SOCIAL SECURITY TAX	39.40	39.40	250.00	210.60	15.8
502-9630	WORKMANS COMP	14.60	14.60	100.00	85.40	14.6
502-9720	INSURANCE	3,366.80	3,366.80	3,000.00	(366.80)	112.2
	TOTAL EXPENDITURES	16,629.28	16,629.28	162,350.00	145,720.72	10.2
	TOTAL FUND EXPENDITURES	16,629.28	16,629.28	162,350.00	145,720.72	10.2
	NET REVENUE OVER EXPENDITURES	(15,496.78)	(15,496.78)	.00	15,496.78	.0

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	2,066.67	2,066.67	24,800.00	22,733.33	8.3
503-4909	RENTAL	695.00	695.00	4,000.00	3,305.00	17.4
	TOTAL REVENUES	2,761.67	2,761.67	28,800.00	26,038.33	9.6
	TOTAL FUND REVENUE	2,761.67	2,761.67	28,800.00	26,038.33	9.6
	{EXPENDITURES}					
503-5330	BUILDING & GROUNDS MAINT.	112.44	112.44	1,000.00	887.56	11.2
503-5541	JANITORIAL SUPPLIES	32.64	32.64	100.00	67.36	32.6
503-5750	SERVICE/CONTRACT AGREEMENTS	.00	.00	250.00	250.00	.0
503-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
503-7530	UTILITIES	620.52	620.52	9,500.00	8,879.48	6.5
503-9400	SALARIES - CUSTODIAL	.00	.00	4,000.00	4,000.00	.0
503-9405	SALARIES - OPERATIONAL	.00	.00	1,500.00	1,500.00	.0
503-9590	RETIREMENT CONTRIBUTIONS	.00	.00	200.00	200.00	.0
503-9610	SOCIAL SECURITY TAX	.00	.00	250.00	250.00	.0
503-9720	INSURANCE	7,681.51	7,681.51	8,000.00	318.49	96.0
503-9900	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
503-9915	COMPUTERS & EQUQIPMENT	.00	.00	1,000.00	1,000.00	.0
503-9990	RADIO & COMMUNICATIONS EQUIP	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	8,447.11	8,447.11	28,800.00	20,352.89	29.3
	TOTAL FUND EXPENDITURES	8,447.11	8,447.11	28,800.00	20,352.89	29.3
	NET REVENUE OVER EXPENDITURES	(5,685.44)	(5,685.44)	.00	5,685.44	.0

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
511-4012	FRANCHISE	4,576.00	4,576.00	35,000.00	30,424.00	13.1
511-4911	SALE OF MATERIAL	2,447.00	2,447.00	2,500.00	53.00	97.9
	TOTAL REVENUES	7,023.00	7,023.00	37,500.00	30,477.00	18.7
	TOTAL FUND REVENUE	7,023.00	7,023.00	37,500.00	30,477.00	18.7
	{EXPENDITURES}					
511-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,000.00	1,000.00	.0
511-5980	ASPHALT, CEMENT, GRAVEL, ROCK	100.62	100.62	3,000.00	2,899.38	3.4
511-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
511-6140	RESERVE TRANSFER	1,341.67	1,341.67	8,575.00	7,233.33	15.7
511-6484	SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530	UTILITIES	63.94	63.94	1,000.00	936.06	6.4
511-9405	SALARIES - OPERATIONAL	921.68	921.68	15,000.00	14,078.32	6.1
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610	SOCIAL SECURITY TAX	70.51	70.51	1,000.00	929.49	7.1
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630	WORKMANS COMP	26.60	26.60	300.00	273.40	8.9
511-9720	INSURANCE	1,000.00	1,000.00	2,000.00	1,000.00	50.0
511-9980	ANSWERING SERVICE	.44	.44	25.00	24.56	1.8
	TOTAL EXPENDITURES	3,525.46	3,525.46	37,500.00	33,974.54	9.4
	TOTAL FUND EXPENDITURES	3,525.46	3,525.46	37,500.00	33,974.54	9.4
	NET REVENUE OVER EXPENDITURES	3,497.54	3,497.54	.00	(3,497.54)	.0

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	1,341.67	1,341.67	16,100.00	14,758.33	8.3
	TOTAL REVENUES	1,341.67	1,341.67	16,100.00	14,758.33	8.3
	TOTAL FUND REVENUE	1,341.67	1,341.67	16,100.00	14,758.33	8.3
	{EXPENDITURES}					
512-6200	TRANSFER OUT	.00	.00	16,100.00	16,100.00	.0
	TOTAL EXPENDITURES	.00	.00	16,100.00	16,100.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	16,100.00	16,100.00	.0
	NET REVENUE OVER EXPENDITURES	1,341.67	1,341.67	.00	(1,341.67)	.0

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	23,333.33	23,333.33	280,000.00	256,666.67	8.3
521-4080	CAMPING FEES	1,740.00	1,740.00	5,000.00	3,260.00	34.8
521-4081	TOURNAMENT & FIELD USAGE FEES	200.00	200.00	2,500.00	2,300.00	8.0
521-4913	LEASE - LAND, BLDG., TOWER	.00	.00	2,000.00	2,000.00	.0
	TOTAL REVENUES	25,273.33	25,273.33	289,500.00	264,226.67	8.7
	TOTAL FUND REVENUE	25,273.33	25,273.33	289,500.00	264,226.67	8.7
	{EXPENDITURES}					
521-5163	HR CONSULTING FEES	6.07	6.07	5,000.00	4,993.93	.1
521-5211	OUTDOOR UTILITIES	.00	.00	4,500.00	4,500.00	.0
521-5310	SMALL TOOLS & EQUIPMENT	52.01	52.01	550.00	497.99	9.5
521-5332	BLDG./GROUND MAINT, & VANDAL	140.82	140.82	8,000.00	7,859.18	1.8
521-5333	TABLES & GRILLS	.00	.00	2,500.00	2,500.00	.0
521-5334	GRASS SEED & SOD	982.50	982.50	825.00	(157.50)	119.1
521-5335	VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	500.00	500.00	.0
521-5570	CHEMICALS	.00	.00	1,650.00	1,650.00	.0
521-5580	RECREATION SUPPLIES	.00	.00	350.00	350.00	.0
521-5582	SOFTBALL MATERIALS	.00	.00	400.00	400.00	.0
521-5589	FIELD MATERIALS	.00	.00	3,500.00	3,500.00	.0
521-5791	VEHICLE/EQUIPMENT REPAIRS	24.98	24.98	2,750.00	2,725.02	.9
521-5800	VEHICLE/EQUIPMENT FUEL	1,279.06	1,279.06	4,400.00	3,120.94	29.1
521-5801	VEHICLE/EQUIP. OIL & GREASE	56.06	56.06	550.00	493.94	10.2
521-5810	TIRES & TIRE REPAIR	.00	.00	1,200.00	1,200.00	.0
521-6020	MISC. SUPPLIES	.00	.00	500.00	500.00	.0
521-6026	CAPITAL OUTLAY	1,291.67	1,291.67	15,500.00	14,208.33	8.3
521-6050	COMPUTER EXPENSES	.00	.00	800.00	800.00	.0
521-6463	TREE PLANTING/REMOVAL	.00	.00	1,900.00	1,900.00	.0
521-6484	SECURITY	.00	.00	200.00	200.00	.0
521-6999	OPERATING RESERVE	.00	.00	4,250.00	4,250.00	.0
521-7530	UTILITIES	2,622.01	2,622.01	31,000.00	28,377.99	8.5
521-8461	VEHICLE REPAIR - LABOR	80.97	80.97	700.00	619.03	11.6
521-8500	MISC. OPERATING	73.79	73.79	300.00	226.21	24.6
521-9405	SALARIES - OPERATIONAL	16,879.88	16,879.88	133,000.00	116,120.12	12.7
521-9421	SALARIES - PARTTIME	.00	.00	6,500.00	6,500.00	.0
521-9590	RETIREMENT CONTRIBUTIONS	773.69	773.69	8,000.00	7,226.31	9.7
521-9610	SOCIAL SECURITY TAX	1,237.60	1,237.60	12,000.00	10,762.40	10.3
521-9620	MEDICAL & LIFE INSURANCE	3,168.50	3,168.50	28,400.00	25,231.50	11.2
521-9630	WORKMANS COMP	288.40	288.40	2,300.00	2,011.60	12.5
521-9720	INSURANCE	4,064.40	4,064.40	6,800.00	2,735.60	59.8
521-9760	MEETING & TRAINING	103.07	103.07	525.00	421.93	19.6
521-9980	ANSWERING SERVICE	1.33	1.33	50.00	48.67	2.7
	TOTAL EXPENDITURES	33,126.81	33,126.81	289,500.00	256,373.19	11.4

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	33,126.81	33,126.81	289,500.00	256,373.19	11.4
NET REVENUE OVER EXPENDITURES	(7,853.48)	(7,853.48)	.00	7,853.48	.0

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	4,150.00	4,150.00	49,800.00	45,650.00	8.3
	TOTAL REVENUES	4,150.00	4,150.00	49,800.00	45,650.00	8.3
	TOTAL FUND REVENUE	4,150.00	4,150.00	49,800.00	45,650.00	8.3
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	.00	.00	5,500.00	5,500.00	.0
522-5570	CHEMICALS	.00	.00	9,500.00	9,500.00	.0
522-6020	MISC. SUPPLIES	.00	.00	200.00	200.00	.0
522-6050	COMPUTER EXPENSES	.00	.00	400.00	400.00	.0
522-6484	SECURITY	.00	.00	2,000.00	2,000.00	.0
522-6999	OPERATING RESERVE	.00	.00	1,300.00	1,300.00	.0
522-7530	UTILITIES	353.76	353.76	13,000.00	12,646.24	2.7
522-8500	MISC. OPERATING	.00	.00	500.00	500.00	.0
522-9405	SALARIES - OPERATIONAL	.00	.00	8,800.00	8,800.00	.0
522-9590	RETIREMENT CONTRIBUTIONS	.00	.00	500.00	500.00	.0
522-9610	SOCIAL SECURITY TAX	.00	.00	500.00	500.00	.0
522-9620	MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
522-9630	WORKMANS COMP	.00	.00	100.00	100.00	.0
522-9720	INSURANCE	7,663.98	7,663.98	6,800.00	(863.98)	112.7
	TOTAL EXPENDITURES	8,017.74	8,017.74	49,800.00	41,782.26	16.1
	TOTAL FUND EXPENDITURES	8,017.74	8,017.74	49,800.00	41,782.26	16.1
	NET REVENUE OVER EXPENDITURES	(3,867.74)	(3,867.74)	.00	3,867.74	.0

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
531-4034	PD TRANSFER	9,635.83	9,635.83	113,355.00	103,719.17	8.5
531-4040	STREET TRANSFER	1,804.17	1,804.17	21,650.00	19,845.83	8.3
531-4065	PARKS TRANSFER	1,291.67	1,291.67	15,500.00	14,208.33	8.3
531-4076	COMMUNITY CENTER	12,500.00	12,500.00	150,000.00	137,500.00	8.3
	TOTAL REVENUES	25,231.67	25,231.67	300,505.00	275,273.33	8.4
	TOTAL FUND REVENUE	25,231.67	25,231.67	300,505.00	275,273.33	8.4
	{EXPENDITURES}					
531-6420	POLICE CRUISERS	656.44	656.44	70,000.00	69,343.56	.9
531-6461	PARK EXPANSION/EQUIPMENT	.00	.00	15,500.00	15,500.00	.0
531-6473	CIVIC CENTER IMPROVEMENTS	292.94	292.94	150,000.00	149,707.06	.2
531-6477	POLICE GENERAL EQUIPMENT	520.28	520.28	25,000.00	24,479.72	2.1
531-6478	POLICE K9 EQUIPMENT	.00	.00	2,275.00	2,275.00	.0
531-6480	POLICE FACILITY	28,540.23	28,540.23	16,080.00	(12,460.23)	177.5
531-6999	OPERATING RESERVE	.00	.00	21,650.00	21,650.00	.0
	TOTAL EXPENDITURES	30,009.89	30,009.89	300,505.00	270,495.11	10.0
	TOTAL FUND EXPENDITURES	30,009.89	30,009.89	300,505.00	270,495.11	10.0
	NET REVENUE OVER EXPENDITURES	(4,778.22)	(4,778.22)	.00	4,778.22	.0

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	3,791.67	3,791.67	45,500.00	41,708.33	8.3
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
532-4900	TRANSFERS IN	.00	.00	2,891,950.00	2,891,950.00	.0
532-4903	INTEREST INCOME	28.73	28.73	.00	(28.73)	.0
	TOTAL REVENUES	3,820.40	3,820.40	3,082,450.00	3,078,629.60	.1
	TOTAL FUND REVENUE	3,820.40	3,820.40	3,082,450.00	3,078,629.60	.1
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	348,603.25	348,603.25	1,000,000.00	651,396.75	34.9
532-6487	BRIDGE PROJECTS	3,911.36	3,911.36	.00	(3,911.36)	.0
532-6489	PARK IMPROVEMENTS	.00	.00	2,000,000.00	2,000,000.00	.0
532-9970	DEBT EXPENSE AMORTIZATION	.00	.00	60,500.00	60,500.00	.0
532-9971	BOND INTEREST	.00	.00	21,950.00	21,950.00	.0
	TOTAL EXPENDITURES	352,514.61	352,514.61	3,082,450.00	2,729,935.39	11.4
	TOTAL FUND EXPENDITURES	352,514.61	352,514.61	3,082,450.00	2,729,935.39	11.4
	NET REVENUE OVER EXPENDITURES	(348,694.21)	(348,694.21)	.00	348,694.21	.0

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	6,220.83	6,220.83	74,650.00	68,429.17	8.3
601-4060	SALE OF SPACES	450.00	450.00	13,000.00	12,550.00	3.5
601-4062	INTERMENTS	.00	.00	5,000.00	5,000.00	.0
601-4903	INTEREST INCOME	137.12	137.12	1,000.00	862.88	13.7
	TOTAL REVENUES	6,807.95	6,807.95	93,650.00	86,842.05	7.3
	TOTAL FUND REVENUE	6,807.95	6,807.95	93,650.00	86,842.05	7.3
	{EXPENDITURES}					
601-5163	HR CONSULTING FEES	3.03	3.03	.00	(3.03)	.0
601-5330	BUILDING & GROUNDS MAINT.	3.50	3.50	2,500.00	2,496.50	.1
601-5340	OUTSIDE SERVICES	.00	.00	200.00	200.00	.0
601-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	250.00	250.00	.0
601-5791	VEHICLE/EQUIPMENT REPAIRS	480.09	480.09	1,000.00	519.91	48.0
601-5800	VEHICLE/EQUIPMENT FUEL	84.04	84.04	1,500.00	1,415.96	5.6
601-5801	VEHICLE/EQUIP. OIL & GREASE	26.99	26.99	100.00	73.01	27.0
601-5810	TIRES & TIRE REPAIR	102.84	102.84	400.00	297.16	25.7
601-6050	COMPUTER EXPENSES	.00	.00	500.00	500.00	.0
601-6484	SECURITY	.00	.00	2,000.00	2,000.00	.0
601-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530	UTILITIES	61.80	61.80	2,500.00	2,438.20	2.5
601-8461	VEHICLE REPAIR - LABOR	.00	.00	500.00	500.00	.0
601-8500	MISC. OPERATING	111.92	111.92	100.00	(11.92)	111.9
601-9405	SALARIES - OPERATIONAL	6,884.75	6,884.75	57,000.00	50,115.25	12.1
601-9590	RETIREMENT CONTRIBUTIONS	474.34	474.34	3,600.00	3,125.66	13.2
601-9610	SOCIAL SECURITY TAX	498.10	498.10	4,000.00	3,501.90	12.5
601-9620	MEDICAL & LIFE INSURANCE	1,646.32	1,646.32	12,500.00	10,853.68	13.2
601-9630	WORKMANS COMP	278.44	278.44	.00	(278.44)	.0
601-9720	INSURANCE	1,349.02	1,349.02	4,000.00	2,650.98	33.7
601-9980	ANSWERING SERVICE	.44	.44	.00	(.44)	.0
	TOTAL EXPENDITURES	12,005.62	12,005.62	93,650.00	81,644.38	12.8
	TOTAL FUND EXPENDITURES	12,005.62	12,005.62	93,650.00	81,644.38	12.8
	NET REVENUE OVER EXPENDITURES	(5,197.67)	(5,197.67)	.00	5,197.67	.0

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	100.00	100.00	2,500.00	2,400.00	4.0
602-4903	INTEREST INCOME	75.34	75.34	500.00	424.66	15.1
	TOTAL REVENUES	175.34	175.34	3,000.00	2,824.66	5.8
	TOTAL FUND REVENUE	175.34	175.34	3,000.00	2,824.66	5.8
	{EXPENDITURES}					
602-6185	PERPETUAL DECORATIONS	.00	.00	2,000.00	2,000.00	.0
602-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	.00	.00	3,000.00	3,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	3,000.00	3,000.00	.0
	NET REVENUE OVER EXPENDITURES	175.34	175.34	.00	(175.34)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	50,862.50	50,862.50	610,350.00	559,487.50	8.3
701-4074	COPIER SERVICES	346.40	346.40	3,000.00	2,653.60	11.6
701-4075	INTER LIBRARY LOAN	8.86	8.86	150.00	141.14	5.9
701-4077	STATE LENDER COMP	.00	.00	800.00	800.00	.0
701-4078	EVENT/PROGRAM INCOME	290.00	290.00	.00	(290.00)	.0
701-4800	GRANT PROCEEDS	.00	.00	3,000.00	3,000.00	.0
701-4906	DONATIONS	12.00	12.00	2,500.00	2,488.00	.5
	TOTAL REVENUES	51,519.76	51,519.76	619,800.00	568,280.24	8.3
	TOTAL FUND REVENUE	51,519.76	51,519.76	619,800.00	568,280.24	8.3
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	12.15	12.15	200.00	187.85	6.1
701-5330	BUILDING & GROUNDS MAINT.	719.50	719.50	12,000.00	11,280.50	6.0
701-5390	PRINTING, PUBLICATIONS, LEGALS	12.22	12.22	500.00	487.78	2.4
701-5400	DUES & MEMBERSHIPS	247.00	247.00	900.00	653.00	27.4
701-5541	JANITORIAL SUPPLIES	37.43	37.43	1,800.00	1,762.57	2.1
701-5691	BOOKS, MAGAZINES	2,077.13	2,077.13	35,000.00	32,922.87	5.9
701-5693	REPLACEMENTS	(91.51)	(91.51)	1,200.00	1,291.51	(7.6)
701-5750	SERVICE/CONTRACT AGREEMENTS	99.60	99.60	.00	(99.60)	.0
701-5790	COMPUTER NETWORK EXPENSE	1,250.00	1,250.00	15,000.00	13,750.00	8.3
701-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
701-6050	COMPUTER EXPENSES	.00	.00	15,000.00	15,000.00	.0
701-6210	PROGRAM EXPENSE	681.17	681.17	3,500.00	2,818.83	19.5
701-6999	OPERATING RESERVE	.00	.00	6,300.00	6,300.00	.0
701-7530	UTILITIES	2,769.88	2,769.88	28,500.00	25,730.12	9.7
701-8500	MISC. OPERATING	282.98	282.98	300.00	17.02	94.3
701-9400	SALARIES - CUSTODIAL	1,261.93	1,261.93	10,500.00	9,238.07	12.0
701-9405	SALARIES - OPERATIONAL	37,283.46	37,283.46	342,700.00	305,416.54	10.9
701-9590	RETIREMENT CONTRIBUTIONS	2,342.12	2,342.12	24,000.00	21,657.88	9.8
701-9610	SOCIAL SECURITY TAX	2,793.01	2,793.01	26,200.00	23,406.99	10.7
701-9620	MEDICAL & LIFE INSURANCE	7,460.66	7,460.66	64,500.00	57,039.34	11.6
701-9630	WORKMANS COMP	35.70	35.70	200.00	164.30	17.9
701-9650	POSTAGE	449.75	449.75	3,500.00	3,050.25	12.9
701-9720	INSURANCE	17,703.78	17,703.78	16,100.00	(1,603.78)	110.0
701-9740	OFFICE EQUIP REPAIR & CONTRACT	507.15	507.15	5,000.00	4,492.85	10.1
701-9760	MEETING & TRAINING	.00	.00	2,000.00	2,000.00	.0
701-9900	OFFICE SUPPLIES	137.06	137.06	4,800.00	4,662.94	2.9
	TOTAL EXPENDITURES	78,072.17	78,072.17	619,800.00	541,727.83	12.6
	TOTAL FUND EXPENDITURES	78,072.17	78,072.17	619,800.00	541,727.83	12.6
	NET REVENUE OVER EXPENDITURES	(26,552.41)	(26,552.41)	.00	26,552.41	.0

LIBRARY FRIENDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
702-4906	DONATIONS	.00	.00	16,200.00	16,200.00	.0
	TOTAL REVENUES	.00	.00	16,200.00	16,200.00	.0
	TOTAL FUND REVENUE	.00	.00	16,200.00	16,200.00	.0
	{EXPENDITURES}					
702-5692	EXPENSE PAID BY DONATIONS	404.34	404.34	16,200.00	15,795.66	2.5
	TOTAL EXPENDITURES	404.34	404.34	16,200.00	15,795.66	2.5
	TOTAL FUND EXPENDITURES	404.34	404.34	16,200.00	15,795.66	2.5
	NET REVENUE OVER EXPENDITURES	(404.34)	(404.34)	.00	404.34	.0

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	5,583.33	5,583.33	67,000.00	61,416.67	8.3
721-4083	MARTIAL ARTS REGISTRATIONS	660.85	660.85	.00	(660.85)	.0
721-4084	FLAG FOOTBALL INCOME	.00	.00	5,000.00	5,000.00	.0
721-4085	BASEBALL & SOFTBALL YOUTH	.00	.00	1,500.00	1,500.00	.0
721-4086	SOCCER YOUTH	.00	.00	10,000.00	10,000.00	.0
721-4091	SOFTBALL ADULT	.00	.00	5,000.00	5,000.00	.0
721-4998	SOFTBALL ADULT	.00	.00	1,500.00	1,500.00	.0
	TOTAL REVENUES	6,244.18	6,244.18	90,000.00	83,755.82	6.9
	TOTAL FUND REVENUE	6,244.18	6,244.18	90,000.00	83,755.82	6.9
	{EXPENDITURES}					
721-5163	HR CONSULTING FEES	25.07	25.07	600.00	574.93	4.2
721-5350	EQUIP. RENTAL	.00	.00	500.00	500.00	.0
721-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	350.00	350.00	.0
721-5578	SOFTBALL SUPPLIES ADULT	.00	.00	500.00	500.00	.0
721-5580	RECREATION SUPPLIES	.00	.00	100.00	100.00	.0
721-5583	LITTLE LEAGUE SUPPLIES	.00	.00	900.00	900.00	.0
721-5584	FLAG FOOTBALL SUPPLIES	510.27	510.27	500.00	(10.27)	102.1
721-5586	SOCCER YOUTH	.00	.00	3,000.00	3,000.00	.0
721-5790	COMPUTER NETWORK EXPENSE	166.67	166.67	2,000.00	1,833.33	8.3
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	2,300.00	2,300.00	.0
721-6050	COMPUTER EXPENSES	.00	.00	2,000.00	2,000.00	.0
721-6501	SPECIAL PROGRAMS & EVENTS	.00	.00	300.00	300.00	.0
721-6999	OPERATING RESERVE	.00	.00	1,950.00	1,950.00	.0
721-7530	UTILITIES	169.01	169.01	2,000.00	1,830.99	8.5
721-8500	MISC. OPERATING	120.95	120.95	1,500.00	1,379.05	8.1
721-9401	SALARIES - MEDIA	474.95	474.95	4,400.00	3,925.05	10.8
721-9405	SALARIES - OPERATIONAL	9,599.29	9,599.29	44,000.00	34,400.71	21.8
721-9411	SALARIES - UMPIRES & COACHES	315.00	315.00	6,600.00	6,285.00	4.8
721-9590	RETIREMENT CONTRIBUTIONS	462.60	462.60	3,500.00	3,037.40	13.2
721-9610	SOCIAL SECURITY TAX	759.18	759.18	3,500.00	2,740.82	21.7
721-9620	MEDICAL & LIFE INSURANCE	1,928.05	1,928.05	3,000.00	1,071.95	64.3
721-9630	WORKMANS COMP	159.42	159.42	1,200.00	1,040.58	13.3
721-9650	POSTAGE	100.30	100.30	800.00	699.70	12.5
721-9680	OFFICE RENTAL	37.50	37.50	400.00	362.50	9.4
721-9720	INSURANCE	1,000.00	1,000.00	200.00	(800.00)	500.0
721-9740	COPIER EXPENSE	178.66	178.66	2,000.00	1,821.34	8.9
721-9760	MEETING & TRAINING	35.00	35.00	200.00	165.00	17.5
721-9900	OFFICE SUPPLIES	333.64	333.64	200.00	(133.64)	166.8
721-9926	ONLINE PAYMENT FEES	.00	.00	300.00	300.00	.0
	TOTAL EXPENDITURES	16,375.56	16,375.56	90,000.00	73,624.44	18.2

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	16,375.56	16,375.56	90,000.00	73,624.44	18.2
NET REVENUE OVER EXPENDITURES	(10,131.38)	(10,131.38)	.00	10,131.38	.0

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	5,208.33	5,208.33	62,500.00	57,291.67	8.3
722-4094	SWIM TEAM DONATIONS	.00	.00	700.00	700.00	.0
722-4095	SWIM TEAM INCOME	.00	.00	4,000.00	4,000.00	.0
722-4096	SWIMMING LESSON INCOME	.00	.00	10,000.00	10,000.00	.0
722-4960	SUMMER POOL ADMISSIONS	(.11)	(.11)	50,000.00	50,000.11	.0
722-4962	VENDING MACHINE	.00	.00	5,000.00	5,000.00	.0
	TOTAL REVENUES	5,208.22	5,208.22	132,200.00	126,991.78	3.9
	TOTAL FUND REVENUE	5,208.22	5,208.22	132,200.00	126,991.78	3.9
	{EXPENDITURES}					
722-5163	HR CONSULTING FEES	.00	.00	800.00	800.00	.0
722-5331	EQUIPMENT	.00	.00	1,200.00	1,200.00	.0
722-5390	PRINTING, PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
722-5400	DUES & MEMBERSHIPS	.00	.00	50.00	50.00	.0
722-5541	JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
722-5585	SWIM TEAM EXPENSE	.00	.00	500.00	500.00	.0
722-5901	REFUNDS	.00	.00	700.00	700.00	.0
722-6049	SOFTWARE & UPGRADES	.00	.00	2,250.00	2,250.00	.0
722-6999	OPERATING RESERVE	.00	.00	3,000.00	3,000.00	.0
722-8500	MISC. OPERATING	73.79	73.79	500.00	426.21	14.8
722-9405	SALARIES - OPERATIONAL	2,015.09	2,015.09	6,500.00	4,484.91	31.0
722-9411	SALARIES - COACHES	.00	.00	4,000.00	4,000.00	.0
722-9414	SALARIES - POOL STAFF	.00	.00	93,000.00	93,000.00	.0
722-9590	RETIREMENT CONTRIBUTIONS	22.95	22.95	500.00	477.05	4.6
722-9610	SOCIAL SECURITY TAX	148.31	148.31	7,000.00	6,851.69	2.1
722-9620	MEDICAL & LIFE INSURANCE	208.41	208.41	3,000.00	2,791.59	7.0
722-9630	WORKMANS COMP	.52	.52	2,300.00	2,299.48	.0
722-9720	INSURANCE	.00	.00	2,100.00	2,100.00	.0
722-9760	MEETING & TRAINING	364.84	364.84	2,000.00	1,635.16	18.2
722-9860	PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
722-9926	ONLINE PAYMENT FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	2,833.91	2,833.91	132,200.00	129,366.09	2.1
	TOTAL FUND EXPENDITURES	2,833.91	2,833.91	132,200.00	129,366.09	2.1
	NET REVENUE OVER EXPENDITURES	2,374.31	2,374.31	.00	(2,374.31)	.0

LB840

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
801-4900	TRANSFERS IN	.00	.00	1,750,000.00	1,750,000.00	.0
801-4903	INTEREST INCOME	550.98	550.98	5,000.00	4,449.02	11.0
801-4919	SALES TAX TRANSFER	56,039.84	56,039.84	600,000.00	543,960.16	9.3
	TOTAL REVENUES	56,590.82	56,590.82	2,355,000.00	2,298,409.18	2.4
	TOTAL FUND REVENUE	56,590.82	56,590.82	2,355,000.00	2,298,409.18	2.4
	{EXPENDITURES}					
801-5400	DUES & MEMBERSHIPS	.00	.00	10,000.00	10,000.00	.0
801-5752	RECRUITMENT	.00	.00	30,000.00	30,000.00	.0
801-5753	PROMOTION/TOURISM	164,850.58	164,850.58	29,000.00	(135,850.58)	568.5
801-5754	INFRASTRUCTURE	.00	.00	1,100,000.00	1,100,000.00	.0
801-5755	DEVELOPMENT	110,022.67	110,022.67	1,100,000.00	989,977.33	10.0
801-6191	TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525	ADMINISTRATIVE FEES	560.40	560.40	6,000.00	5,439.60	9.3
801-9760	MEETING & TRAINING	.00	.00	10,000.00	10,000.00	.0
801-9860	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENDITURES	275,433.65	275,433.65	2,355,000.00	2,079,566.35	11.7
	TOTAL FUND EXPENDITURES	275,433.65	275,433.65	2,355,000.00	2,079,566.35	11.7
	NET REVENUE OVER EXPENDITURES	(218,842.83)	(218,842.83)	.00	218,842.83	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
802-4001	PROPERTY TAX	55,752.85	55,752.85	180,000.00	124,247.15	31.0
802-4009	CDA FEES	.00	.00	500.00	500.00	.0
	TOTAL REVENUES	55,752.85	55,752.85	180,500.00	124,747.15	30.9
	TOTAL FUND REVENUE	55,752.85	55,752.85	180,500.00	124,747.15	30.9
	{EXPENDITURES}					
802-5386	TIF LEGAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
802-9860	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
802-9880	PUBLICATIONS, LEGAL	.00	.00	500.00	500.00	.0
802-9970	TIF PAYMENTS	.00	.00	165,000.00	165,000.00	.0
	TOTAL EXPENDITURES	.00	.00	180,500.00	180,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	180,500.00	180,500.00	.0
	NET REVENUE OVER EXPENDITURES	55,752.85	55,752.85	.00	(55,752.85)	.0
	{EXPENDITURES}					
810-5210	UTILITIES	176.61	176.61	.00	(176.61)	.0
810-9720	INSURANCE	2,670.38	2,670.38	.00	(2,670.38)	.0
	TOTAL EXPENDITURES	2,846.99	2,846.99	.00	(2,846.99)	.0
	TOTAL FUND EXPENDITURES	2,846.99	2,846.99	.00	(2,846.99)	.0
	NET REVENUE OVER EXPENDITURES	(2,846.99)	(2,846.99)	.00	2,846.99	.0

CDBG HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
851-4903	INTEREST INCOME	4.79	4.79	.00	(4.79)	.0
	TOTAL REVENUES	4.79	4.79	.00	(4.79)	.0
	TOTAL FUND REVENUE	4.79	4.79	.00	(4.79)	.0
	NET REVENUE OVER EXPENDITURES	4.79	4.79	.00	(4.79)	.0

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
852-4800	GRANT PROCEEDS	.00	.00	165,000.00	165,000.00	.0
	TOTAL REVENUES	.00	.00	165,000.00	165,000.00	.0
	TOTAL FUND REVENUE	.00	.00	165,000.00	165,000.00	.0
	{EXPENDITURES}					
852-6901	BUILDINGS & INFRASTRUCTURE	.00	.00	165,000.00	165,000.00	.0
	TOTAL EXPENDITURES	.00	.00	165,000.00	165,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	165,000.00	165,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
951-4903	INTEREST INCOME	13.56	13.56	.00	(13.56)	.0
	TOTAL REVENUES	13.56	13.56	.00	(13.56)	.0
	TOTAL FUND REVENUE	13.56	13.56	.00	(13.56)	.0
	NET REVENUE OVER EXPENDITURES	13.56	13.56	.00	(13.56)	.0

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
952-4903	INTEREST INCOME	.99	.99	.00	(.99)	.0
952-4912	TAX FUNDS	1,140.00	1,140.00	27,000.00	25,860.00	4.2
952-4917	REVENUE FUNDS	860.00	860.00	18,000.00	17,140.00	4.8
	TOTAL REVENUES	2,000.99	2,000.99	45,000.00	42,999.01	4.5
	TOTAL FUND REVENUE	2,000.99	2,000.99	45,000.00	42,999.01	4.5
	{EXPENDITURES}					
952-5250	DISBURSEMENTS	1,036.65	1,036.65	25,000.00	23,963.35	4.2
952-6200	TRANSFER OUT	.00	.00	16,600.00	16,600.00	.0
952-9525	ADMINISTRATIVE FEES	288.75	288.75	3,400.00	3,111.25	8.5
	TOTAL EXPENDITURES	1,325.40	1,325.40	45,000.00	43,674.60	3.0
	TOTAL FUND EXPENDITURES	1,325.40	1,325.40	45,000.00	43,674.60	3.0
	NET REVENUE OVER EXPENDITURES	675.59	675.59	.00	(675.59)	.0

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
953-4903	INTEREST INCOME	.05	.05	.00	(.05)	.0
953-4920	EMPLOYEE CONTRIBUTION	1,406.92	1,406.92	.00	(1,406.92)	.0
	TOTAL REVENUES	1,406.97	1,406.97	.00	(1,406.97)	.0
	TOTAL FUND REVENUE	1,406.97	1,406.97	.00	(1,406.97)	.0
	{EXPENDITURES}					
953-5250	DISBURSEMENTS	1,878.67	1,878.67	.00	(1,878.67)	.0
	TOTAL EXPENDITURES	1,878.67	1,878.67	.00	(1,878.67)	.0
	TOTAL FUND EXPENDITURES	1,878.67	1,878.67	.00	(1,878.67)	.0
	NET REVENUE OVER EXPENDITURES	(471.70)	(471.70)	.00	471.70	.0