CITY OF CRETE

REVENUES WITH COMPARISON TO BUDGET

FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
001-4101	CONSUMERS DEPOSIT INV. INT.	18.70	187.71	1,000.00	812.29	18.8
001-4102	GAS & DIESEL FUEL SALES	3,833.16	11,618.32	28,000.00	16,381.68	41.5
001-4103	SALES TO CITY	17,384.25	43,695.94	260,000.00	216,304.06	16.8
001-4104	FORFEITED DISCOUNTS	3,135.12	9,886.80	45,000.00	35,113.20	22.0
001-4105	CONNECTIONS & COLLECTIONS	1,361.00	4,450.56	25,000.00	20,549.44	17.8
001-4106	R SALES	190,489.61	505,118.12	2,250,000.00	1,744,881.88	22.5
001-4107	GS SALES	180,603.81	527,918.41	1,200,000.00	672,081.59	44.0
001-4108	GD, GDH, LP1 SALES	210,590.34	648,328.31	3,875,000.00	3,226,671.69	16.7
001-4109	OUTSIDE SYSTEM CONTRACT	.00	.00	10,000.00	10,000.00	.0
001-4111	FORFEITED DISCOUNT - GARBAGE	353.25	948.28	4,000.00	3,051.72	23.7
001-4200	RH SALES	50,486.52	122,465.44	575,000.00	452,534.56	21.3
001-4202	LP2 SALES	197,043.21	545,073.79	2,550,000.00	2,004,926.21	21.4
001-4203	IRRIGATION SALES	130.49	398.54	.00	(398.54)	.0
001-4204	RENTAL LIGHTS P1	.00	.00	3,000.00	3,000.00	.0
001-4205	RENTAL LIGHTS P2	465.64	1,427.98	3,000.00	1,572.02	47.6
001-4206	RENTAL LIGHTS P3	56.20	168.60	3,500.00	3,331.40	4.8
001-4207	RENTAL LIGHTS P4	56.20	168.60	500.00	331.40	33.7
001-4208	RENTAL LIGHTS M1	17.56	52.68	200.00	147.32	26.3
001-4209	RENTAL LIGHTS M2	24.96	74.88	500.00	425.12	15.0
001-4210	RENTAL LIGHTS M7	32.64	97.92	700.00	602.08	14.0
001-4211	POLE RENTALS - CABLEVISION	.00	.00	3,300.00	3,300.00	.0
001-4213	PLANT CAPACITY LEASE- MEAN	12,302.00	36,906.00	130,000.00	93,094.00	28.4
001-4214	CURRENT USED PLANT/WAREHOUSE	.00	.00	40,000.00	40,000.00	.0
001-4215	NATURAL GAS SOLD TO MEAN	.00	986.49	10,000.00	9,013.51	9.9
001-4216	FUEL OIL SOLD TO MEAN	.00	.00	1,000.00	1,000.00	.0
001-4510	GARBAGE COLLECTION FEE	1,164.28	1,010.65	4,000.00	2,989.35	25.3
001-4903	INTEREST INCOME	413.29	1,988.08	.00	(1,988.08)	.0
001-4904	MISC. SALES	569.00	1,617.60	.00	(1,617.60)	.0
001-4911	SALE OF MATERIAL	.00	10,767.70	10,000.00	(767.70)	107.7
	TOTAL REVENUES	870,531.23	2,475,357.40	11,032,700.00	8,557,342.60	22.4
	TOTAL FUND REVENUE	870,531.23	2,475,357.40	11,032,700.00	8,557,342.60	22.4

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
001-7020	OPERATION LABOR	13,416.72	45,653.84	155,000.00	109,346.16	29.5
001-7030	FUEL OIL USED	.00	.00	1,000.00	1,000.00	.0
001-7040	NATURAL GAS	124.16	1,716.54	10,000.00	8,283.46	17.2
001-7050	PLANT POWER	.00	.00	40,000.00	40,000.00	.0
001-7060	WATER, SALT, SEWER	219.27	665.12	2,000.00	1,334.88	33.3
001-7070	LUBRICANTS USED	.00	.00	2,500.00	2,500.00	.0
001-7080	MISC. PRODUCTION EXPENSES	23.64	183.39	1,000.00	816.61	18.3
001-7090	FUEL OIL RECOVERY EXPENSE	59.43	178.29	1,000.00	821.71	17.8
001-7170	MAINT. GENERATION UNIT #7	338.63	338.63	4,000.00	3,661.37	8.5
001-7180	MEETING & TRAINING EXPENSES	116.95	260.63	500.00	239.37	52.1
001-7181	MEETING & TRAINING - LABOR	.00	943.98	500.00	(443.98)	188.8
001-7190	MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200	MAINT. - AUX. EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
001-7210	OUTSIDE LABOR & MATERIAL	1,082.15	1,082.15	1,000.00	(82.15)	108.2
001-7220	BLDG & GRD MAINT.	54.29	54.29	1,000.00	945.71	5.4
001-7221	BLDG & GRD MAINT. - LABOR	.00	.00	100.00	100.00	.0
001-7230	JANITORIAL SUPPLIES	.00	.00	100.00	100.00	.0
001-7240	PURCHASED POWER - WAPA	23,617.72	78,465.18	350,000.00	271,534.82	22.4
001-7260	PURCHASED POWER - NMPP	1,096,372.25	2,334,971.26	7,500,000.00	5,165,028.74	31.1
001-7261	SPP SETTLEMENT	.00	650.00	.00	(650.00)	.0
001-7270	PURCHASED POWER - OTHER	174,434.96	174,447.62	.00	(174,447.62)	.0
001-7820	WHEELING EXPENSE	.00	169,981.20	995,000.00	825,018.80	17.1
001-8000	BUILDING MAINT-MATERIAL	29.53	88.59	.00	(88.59)	.0
001-8001	BUILDING MAINT-LABOR	1,242.06	3,716.44	.00	(3,716.44)	.0
001-8010	WATER LABOR	1,727.24	4,395.78	.00	(4,395.78)	.0
001-8011	SUBSTATION MAINTENANCE	.00	18.58	1,500.00	1,481.42	1.2
001-8020	MAINT. O. H. LINES-MATERIAL	19.79	2,762.44	10,000.00	7,237.56	27.6
001-8023	MAINT. O.H. LINES-LABOR	8,581.52	26,199.33	155,000.00	128,800.67	16.9
001-8024	NEW O.H. LINES - LABOR	.00	.00	10,000.00	10,000.00	.0
001-8030	MAINT. O.H. SERV.-MATERIAL	62.26	62.26	5,000.00	4,937.74	1.3
001-8033	MAINT. O.H. SERV.-LABOR	662.86	3,447.02	10,000.00	6,552.98	34.5
001-8040	MAINT. U.G. LINES-MATERIALS	.00	619.20	10,000.00	9,380.80	6.2
001-8041	MAINT. U.G. LINES-LABOR	3,696.64	9,415.71	10,000.00	584.29	94.2
001-8044	NEW U.G. LINES - LABOR	975.13	6,137.43	25,000.00	18,862.57	24.6
001-8050	MAINT. U.G. SERVICES-MATERIALS	.00	82.44	5,000.00	4,917.56	1.7
001-8051	MAINT. U.G. SERVICES-LABOR	340.25	1,386.99	5,000.00	3,613.01	27.7
001-8055	NEW FIBER	26.29	277.37	5,000.00	4,722.63	5.6
001-8056	NEW FIBER - LABOR	.00	2,922.37	5,000.00	2,077.63	58.5
001-8060	MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,000.00	2,000.00	.0
001-8063	MAINT. TRANSFORMERS-LABOR	.00	551.45	2,000.00	1,448.55	27.6
001-8070	MAINT. STREET LIGHTS-LABOR	1,332.54	5,811.17	10,000.00	4,188.83	58.1
001-8071	MAINT. STREET LIGHT-MATERIALS	.00	6,734.19	12,000.00	5,265.81	56.1
001-8075	STORM EXPENSE - OTHER COSTS	32.75	32.75	.00	(32.75)	.0
001-8090	METER MAINT.- MATERIAL	83.57	83.57	5,000.00	4,916.43	1.7
001-8091	METER MAINT. - LABOR	.00	232.25	10,000.00	9,767.75	2.3
001-8100	MAINT OF EQUIP MATERIAL	.00	255.77	2,000.00	1,744.23	12.8
001-8140	BUILDING UTILITIES	.00	.00	15,000.00	15,000.00	.0
001-8150	MISC. MAPS & RECORDS	.00	.00	5,000.00	5,000.00	.0
001-8151	MAP EXPENSE - LABOR	.00	.00	5,000.00	5,000.00	.0
001-8230	JANITORIAL	.00	.00	500.00	500.00	.0
001-8231	JANITORIAL LABOR	617.13	1,583.73	6,000.00	4,416.27	26.4
001-8460	VEHICLE EXPENSE	1,104.33	6,041.10	50,000.00	43,958.90	12.1

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461	VEHICLE EXPENSE - LABOR	332.01	2,000.78	8,000.00	5,999.22	25.0
001-8480	MEETING/TRAINING	536.40	536.40	.00	(536.40)	.0
001-8481	MEETING & TRAINING - LABOR	.00	302.30	5,000.00	4,697.70	6.1
001-8500	MISC. OPERATION	208.78	360.80	1,000.00	639.20	36.1
001-8600	VACATION, SICK, HOLIDAY PAY	5,692.57	18,881.98	55,000.00	36,118.02	34.3
001-9401	SALARIES - MEDIA	1,768.10	6,139.90	25,000.00	18,860.10	24.6
001-9408	SALARIES - TECHNOLOGY	888.45	2,571.95	10,000.00	7,428.05	25.7
001-9410	SALARIES - ADMINISTRATIVE	5,863.76	20,439.42	100,000.00	79,560.58	20.4
001-9440	GENERAL OFFICE SALARIES	10,151.59	34,138.15	110,000.00	75,861.85	31.0
001-9460	MAYOR, COUNCIL, CLERK SALARIES	3,365.51	11,724.14	50,000.00	38,275.86	23.5
001-9492	SALARIES - PUB. REL./COM. DEV.	347.23	2,941.26	14,000.00	11,058.74	21.0
001-9570	METER READING - LABOR	1,185.40	6,365.91	20,000.00	13,634.09	31.8
001-9581	CUSTOMER SERVICES - LABOR	1,910.37	5,244.86	20,000.00	14,755.14	26.2
001-9590	RETIREMENT CONTRIBUTIONS	4,179.90	14,467.32	50,000.00	35,532.68	28.9
001-9600	VACATION, SICK, HOLIDAY PAY	.00	.00	10,000.00	10,000.00	.0
001-9610	SOCIAL SECURITY TAX	4,651.89	16,297.26	60,000.00	43,702.74	27.2
001-9620	MEDICAL & LIFE INSURANCE	(7,382.45)	35,636.01	140,000.00	104,363.99	25.5
001-9623	HR CONSULTING FEES	19.00	19.00	.00	(19.00)	.0
001-9640	UNIFORMS	.00	.00	1,000.00	1,000.00	.0
001-9650	POSTAGE	417.11	1,984.01	8,000.00	6,015.99	24.8
001-9660	TELEPHONE	1,426.64	2,061.69	7,000.00	4,938.31	29.5
001-9670	MISC. GENERAL	248.27	417.38	1,000.00	582.62	41.7
001-9680	OFFICE RENTAL	548.00	1,644.00	7,000.00	5,356.00	23.5
001-9690	EASEMENTS, LICENSES	.00	.00	4,000.00	4,000.00	.0
001-9720	INSURANCE	4,396.06	13,188.18	70,000.00	56,811.82	18.8
001-9730	CUSTOMER SERVICES - MATERIAL	34.23	115.18	500.00	384.82	23.0
001-9740	OFFICE EQUIP REPAIR & CONTRACT	44.29	119.13	600.00	480.87	19.9
001-9760	MEETING & TRAINING	233.90	242.67	5,000.00	4,757.33	4.9
001-9780	DUES & MEMBERSHIPS	.00	.00	6,000.00	6,000.00	.0
001-9820	AUDIT EXPENSE	.00	825.00	6,600.00	5,775.00	12.5
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	10,500.00	10,500.00	.0
001-9880	PUBLICATIONS, LEGAL	.00	.00	2,000.00	2,000.00	.0
001-9890	PUBLIC RELATIONS/COM. DEV.	.00	581.82	20,000.00	19,418.18	2.9
001-9900	OFFICE SUPPLIES	323.67	1,170.43	5,000.00	3,829.57	23.4
001-9910	SOFTWARE & UPGRADES	1,719.57	6,329.09	40,000.00	33,670.91	15.8
001-9915	COMPUTERS & EQUIPMENT	15.31	252.66	20,000.00	19,747.34	1.3
001-9920	MAPPING & RECORDS	20.02	34.28	20,000.00	19,965.72	.2
001-9926	ONLINE PAYMENT FEES	1,401.17	2,914.88	10,000.00	7,085.12	29.2
001-9945	COST OF FUEL SOLD	4,491.22	11,697.24	40,000.00	28,302.76	29.2
001-9950	BAD DEBT EXPENSE	.00	18.75	3,000.00	2,981.25	.6
001-9960	TRANSFER OUT	29,167.00	87,501.00	355,300.00	267,799.00	24.6
001-9965	FRANCHISE FEE	10,000.00	30,000.00	120,000.00	90,000.00	25.0
001-9970	DEBT EXPENSE AMORTIZATION	.00	.00	120,000.00	120,000.00	.0
001-9971	BOND INTEREST	.00	.00	21,000.00	21,000.00	.0
001-9978	OUTSIDE SYSTEM CONT - LABOR	2,591.04	3,584.65	2,500.00	(1,084.65)	143.4
001-9980	ANSWERING SERVICE	89.60	182.00	1,000.00	818.00	18.2
	TOTAL EXPENDITURES	1,421,279.67	3,235,381.53	11,032,700.00	7,797,318.47	29.3
	TOTAL FUND EXPENDITURES	1,421,279.67	3,235,381.53	11,032,700.00	7,797,318.47	29.3

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(550,748.44)	(760,024.13)	.00	760,024.13	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
002-4103	SALES TO CITY	1,333.13	4,281.45	18,000.00	13,718.55	23.8
002-4104	FORFEITED DISCOUNTS	518.18	1,653.60	3,000.00	1,346.40	55.1
002-4105	CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106	R SALES	51,147.54	150,527.34	600,000.00	449,472.66	25.1
002-4107	GS SALES	13,835.25	43,827.12	200,000.00	156,172.88	21.9
002-4108	GD, GDH, LP1 SALES	527.88	2,026.50	7,000.00	4,973.50	29.0
002-4110	WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510	GARBAGE COLLECTION FEE	723.20	1,084.80	4,000.00	2,915.20	27.1
002-4900	TRANSFERS IN	.00	.00	70,600.00	70,600.00	.0
002-4903	INTEREST INCOME	.00	428.49	3,000.00	2,571.51	14.3
002-4911	SALE OF MATERIAL	60.00	1,493.29	2,000.00	506.71	74.7
002-4913	LEASE - LAND, BLDG., TOWER	250.00	250.00	1,800.00	1,550.00	13.9
	TOTAL REVENUES	68,395.18	205,572.59	912,400.00	706,827.41	22.5
	TOTAL FUND REVENUE	68,395.18	205,572.59	912,400.00	706,827.41	22.5

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-7022	TREATMENT LABOR	775.12	3,624.25	15,000.00	11,375.75	24.2
002-7041	TREATMENT SUPPLIES	33.03	1,407.79	9,000.00	7,592.21	15.6
002-7061	MAINT. OF RESERVOIR-MATERIAL	.00	.00	500.00	500.00	.0
002-7062	MAINT. OF RESERVOIR-LABOR	.00	446.10	1,000.00	553.90	44.6
002-7080	MISC. PRODUCTION EXPENSES	.00	44.01	1,000.00	955.99	4.4
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	.00	.00	4,000.00	4,000.00	.0
002-7083	MAINT. OF PUMP EQUIP.-LABOR	171.04	518.05	4,000.00	3,481.95	13.0
002-7091	MAINT. OF TREAT PLANT-MATERIAL	6.76	36.93	3,000.00	2,963.07	1.2
002-7092	MAINT. OF TREAT PLANT- LABOR	1,837.92	2,368.74	4,000.00	1,631.26	59.2
002-7100	POWER FOR PUMPING	4,363.17	20,749.45	98,000.00	77,250.55	21.2
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	.00	.00	100.00	100.00	.0
002-7122	PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	100.00	100.00	.0
002-7201	MAINT.-TREAT PLANT EQUIP. MTRL	.00	1.01	2,000.00	1,998.99	.1
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	921.40	1,898.88	4,000.00	2,101.12	47.5
002-7220	BLDG & GRD MAINT.	.00	.72	1,000.00	999.28	.1
002-7281	LABORATORY-ANALYTICAL SERVICES	552.18	2,337.36	5,000.00	2,662.64	46.8
002-8000	BUILDING MAINT-MATERIAL	29.52	88.56	25,000.00	24,911.44	.4
002-8001	BUILDING MAINT-LABOR	.00	43.18	3,000.00	2,956.82	1.4
002-8005	WATER REMEDIATION LABOR	.00	5,230.45	.00	(5,230.45)	.0
002-8010	WATER LABOR	.00	.00	140,000.00	140,000.00	.0
002-8021	MAINT OF WATER MAINS	2,265.83	7,042.40	8,000.00	957.60	88.0
002-8031	MAINT OF SERVICES MATERIAL	3,048.97	8,123.39	3,000.00	(5,123.39)	270.8
002-8061	MAINT FIRE HYDNTS MATERIAL	.00	.00	2,000.00	2,000.00	.0
002-8090	METER MAINT.- MATERIAL	3,077.42	4,564.67	5,000.00	435.33	91.3
002-8091	METER MAINT. - LABOR	.00	.00	1,000.00	1,000.00	.0
002-8100	MAINT OF EQUIP MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-8102	MAINT. MISC. EQUIP. - LABOR	573.78	2,067.00	.00	(2,067.00)	.0
002-8130	RESOLD MATERIAL	.00	319.00	1,000.00	681.00	31.9
002-8131	RESOLD LABOR	.00	56.81	1,000.00	943.19	5.7
002-8150	MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230	JANITORIAL	.00	.00	200.00	200.00	.0
002-8231	JANITORIAL LABOR	322.77	1,453.27	3,000.00	1,546.73	48.4
002-8460	VEHICLE EXPENSE	942.74	2,098.95	10,000.00	7,901.05	21.0
002-8461	VEHICLE EXPENSE - LABOR	43.18	696.49	1,000.00	303.51	69.7
002-8480	MEETING/TRAINING	.00	150.00	1,000.00	850.00	15.0
002-8481	MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500	MISC. OPERATION	424.21	548.72	1,000.00	451.28	54.9
002-8600	VACATION, SICK, HOLIDAY PAY	2,841.53	10,990.39	50,000.00	39,009.61	22.0
002-9401	SALARIES - MEDIA	282.90	982.35	5,000.00	4,017.65	19.7
002-9408	SALARIES - TECHNOLOGY	888.45	2,571.95	10,000.00	7,428.05	25.7
002-9410	SALARIES - ADMINISTRATIVE	3,692.90	9,808.60	55,000.00	45,191.40	17.8
002-9440	GENERAL OFFICE SALARIES	9,420.70	33,000.72	95,000.00	61,999.28	34.7
002-9460	MAYOR, COUNCIL, CLERK SALARIES	1,682.80	5,862.14	25,000.00	19,137.86	23.5
002-9570	METER READING - LABOR	1,033.92	4,650.14	13,000.00	8,349.86	35.8
002-9581	CUSTOMER SERVICES - LABOR	2,205.62	6,665.11	25,000.00	18,334.89	26.7
002-9590	RETIREMENT CONTRIBUTIONS	1,928.79	6,825.98	30,000.00	23,174.02	22.8
002-9610	SOCIAL SECURITY TAX	2,202.96	7,736.39	40,000.00	32,263.61	19.3
002-9620	MEDICAL & LIFE INSURANCE	(1,110.50)	24,210.42	100,000.00	75,789.58	24.2
002-9640	UNIFORMS	.00	.00	800.00	800.00	.0
002-9650	POSTAGE	402.62	1,893.95	8,000.00	6,106.05	23.7
002-9660	TELEPHONE	218.21	448.02	4,000.00	3,551.98	11.2
002-9670	MISC. GENERAL	.00	.00	500.00	500.00	.0

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9680	OFFICE RENTAL	412.00	1,236.00	5,000.00	3,764.00	24.7
002-9690	EASEMENTS, LICENSES	.00	.00	2,000.00	2,000.00	.0
002-9720	INSURANCE	2,129.87	6,389.61	40,000.00	33,610.39	16.0
002-9730	CUSTOMER SERVICES - MATERIAL	34.23	115.17	1,000.00	884.83	11.5
002-9740	OFFICE EQUIP REPAIR & CONTRACT	154.28	229.11	1,000.00	770.89	22.9
002-9760	MEETING & TRAINING	818.42	2,178.10	1,000.00	(1,178.10)	217.8
002-9780	DUES & MEMBERSHIPS	345.00	345.00	3,000.00	2,655.00	11.5
002-9820	AUDIT EXPENSE	.00	825.00	2,000.00	1,175.00	41.3
002-9840	ENG., ARCH., ABSTRACT, MEDICAL	7,551.80	8,675.00	1,000.00	(7,675.00)	867.5
002-9880	PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
002-9900	OFFICE SUPPLIES	323.65	1,186.83	4,000.00	2,813.17	29.7
002-9910	SOFTWARE & UPGRADES	564.72	2,140.60	10,000.00	7,859.40	21.4
002-9915	COMPUTERS & EQUIPMENT	15.30	252.65	4,000.00	3,747.35	6.3
002-9920	MAPPING & RECORDS	20.00	64.72	10,000.00	9,935.28	.7
002-9926	ONLINE PAYMENT FEES	1,370.63	2,817.84	5,000.00	2,182.16	56.4
002-9980	ANSWERING SERVICE	22.40	45.50	200.00	154.50	22.8
	TOTAL EXPENDITURES	58,842.24	208,063.47	912,400.00	704,336.53	22.8
	TOTAL FUND EXPENDITURES	58,842.24	208,063.47	912,400.00	704,336.53	22.8
	NET REVENUE OVER EXPENDITURES	9,552.94	(2,490.88)	.00	2,490.88	.0

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
003-4103	CITY SALES	408.56	1,527.64	7,200.00	5,672.36	21.2
003-4104	FORFEITED DISCOUNTS	(7,602.62)	197.72	12,000.00	11,802.28	1.7
003-4106	DOMESTIC BILLING	92,730.97	278,947.16	1,050,000.00	771,052.84	26.6
003-4107	COMMERCIAL BILLING	22,082.88	63,452.62	250,000.00	186,547.38	25.4
003-4108	INDUSTRIAL BILLING	100,161.56	203,856.99	360,000.00	156,143.01	56.6
003-4510	GARBAGE COLLECTION FEE	723.20	1,084.80	4,300.00	3,215.20	25.2
003-4903	INTEREST INCOME	34.92	130.09	500.00	369.91	26.0
003-4911	RESOLD LABOR/MATERIALS	40.00	40.00	.00	(40.00)	.0
003-4913	LEASE - LAND, BLDG., TOWER	3,825.00	3,825.00	.00	(3,825.00)	.0
	TOTAL REVENUES	212,404.47	553,062.02	1,684,000.00	1,130,937.98	32.8
	TOTAL FUND REVENUE	212,404.47	553,062.02	1,684,000.00	1,130,937.98	32.8

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
003-6200	TRANSFER OUT	.00	.00	22,000.00	22,000.00	.0
003-7020	OPERATION LABOR	12,053.89	37,864.03	195,000.00	157,135.97	19.4
003-7031	SLUDGE PROCESS	.00	4,030.35	45,000.00	40,969.65	9.0
003-7082	MISC. TREATMENT PLANT EXPENSE	.00	.00	2,500.00	2,500.00	.0
003-7091	MAINT. OF TREAT PLANT-MATERIAL	6.24	6.24	2,500.00	2,493.76	.3
003-7092	MAINT. OF TREAT PLANT- LABOR	272.33	272.33	.00	(272.33)	.0
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	.00	1,131.93	15,000.00	13,868.07	7.6
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	1,042.81	3,013.89	.00	(3,013.89)	.0
003-7220	BLDG & GRD MAINT.	2,469.88	5,016.33	.00	(5,016.33)	.0
003-7282	LAB	2,124.00	13,059.14	30,000.00	16,940.86	43.5
003-7283	LAB - LABOR	1,398.24	5,236.94	15,000.00	9,763.06	34.9
003-7460	VEHICLE	.00	.00	1,000.00	1,000.00	.0
003-7470	MEETING & TRAINING	.00	338.27	1,000.00	661.73	33.8
003-7530	UTILITIES	11,692.18	32,987.69	190,000.00	157,012.31	17.4
003-7600	VACATION, SICK, HOLIDAY PAY	2,323.09	9,254.77	21,000.00	11,745.23	44.1
003-7630	FARM EXPENSE	6,543.46	6,543.46	9,500.00	2,956.54	68.9
003-8022	MAINT. OF MAINS - LABOR	1,381.26	3,775.66	10,000.00	6,224.34	37.8
003-8032	MAINT. OF LATERALS - LABOR	350.09	778.91	1,500.00	721.09	51.9
003-8062	MAINT. OF LIFT STATION - LABOR	437.07	1,583.18	1,000.00	(583.18)	158.3
003-8101	MAINT OF SEWER LINE EQUIP	.00	.00	2,000.00	2,000.00	.0
003-8231	JANITORIAL LABOR	236.41	820.42	2,700.00	1,879.58	30.4
003-8460	VEHICLE EXPENSE	208.57	477.99	.00	(477.99)	.0
003-8500	MISC. OPERATION	517.42	569.36	.00	(569.36)	.0
003-9401	SALARIES - MEDIA	282.90	982.35	700.00	(282.35)	140.3
003-9408	SALARIES - TECHNOLOGY	888.45	2,571.95	8,100.00	5,528.05	31.8
003-9410	SALARIES - ADMINISTRATIVE	3,692.90	9,808.59	50,000.00	40,191.41	19.6
003-9440	GENERAL OFFICE SALARIES	4,774.21	16,764.14	70,000.00	53,235.86	24.0
003-9460	MAYOR, COUNCIL, CLERK SALARIES	1,682.80	5,862.14	25,000.00	19,137.86	23.5
003-9570	METER READING - LABOR	258.54	1,026.63	3,800.00	2,773.37	27.0
003-9590	RETIREMENT CONTRIBUTIONS	1,923.35	6,385.54	22,000.00	15,614.46	29.0
003-9610	SOCIAL SECURITY TAX	2,145.17	7,197.98	27,000.00	19,802.02	26.7
003-9620	MEDICAL & LIFE INSURANCE	(2,009.82)	18,231.48	74,000.00	55,768.52	24.6
003-9640	UNIFORMS	318.25	830.09	3,500.00	2,669.91	23.7
003-9650	POSTAGE	448.83	1,989.62	6,000.00	4,010.38	33.2
003-9660	TELEPHONE	199.67	495.94	3,000.00	2,504.06	16.5
003-9680	OFFICE RENTAL	265.00	795.00	3,500.00	2,705.00	22.7
003-9690	EASEMENTS, LICENSES	.00	.00	2,500.00	2,500.00	.0
003-9720	INSURANCE	3,216.87	10,970.61	75,000.00	64,029.39	14.6
003-9740	OFFICE EQUIP REPAIR & CONTRACT	152.35	217.06	600.00	382.94	36.2
003-9760	MEETING & TRAINING	.00	621.83	5,000.00	4,378.17	12.4
003-9820	AUDIT EXPENSE	.00	825.00	2,500.00	1,675.00	33.0
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	390.44	1,557.38	.00	(1,557.38)	.0
003-9900	OFFICE SUPPLIES	225.97	966.55	2,000.00	1,033.45	48.3
003-9910	SOFTWARE & UPGRADES	395.16	1,740.66	10,000.00	8,259.34	17.4
003-9915	COMPUTERS & EQUIPMENT	9.66	245.08	12,000.00	11,754.92	2.0
003-9920	MAPPING & RECORDS	20.00	34.24	10,000.00	9,965.76	.3
003-9926	ONLINE PAYMENT FEES	1,333.89	2,764.15	6,000.00	3,235.85	46.1
003-9970	DEBT EXPENSE AMORTIZATION	532,840.52	532,840.52	532,840.00	(.52)	100.0
003-9971	BOND INTEREST	162,099.48	162,099.48	162,100.00	.52	100.0
003-9980	ANSWERING SERVICE	22.40	45.50	160.00	114.50	28.4
	TOTAL EXPENDITURES	758,633.93	914,630.40	1,684,000.00	769,369.60	54.3

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	758,633.93	914,630.40	1,684,000.00	769,369.60	54.3
NET REVENUE OVER EXPENDITURES	(546,229.46)	(361,568.38)	.00	361,568.38	.0

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
050-4001	PROPERTY TAX - BONDS	102.17	914.38	24,780.00	23,865.62	3.7
050-4002	HOMESTEAD ALLOCATION	.00	.00	1,000.00	1,000.00	.0
050-4007	MOTOR VEHICLE PRO-RATE	.00	9.47	50.00	40.53	18.9
050-4107	GS SALES	1,925.72	2,962.54	8,000.00	5,037.46	37.0
050-4215	PROPANE SALES	(348.46)	(366.20)	.00	366.20	.0
050-4809	LB 1091 FUNDS	590,755.00	590,755.00	800,000.00	209,245.00	73.8
050-4904	MISCELANEOUS INCOME	20.00	8,680.40	20,000.00	11,319.60	43.4
050-4909	HANGAR RENT	16,075.90	41,064.03	80,000.00	38,935.97	51.3
050-4913	LEASE - LAND, BLDG., TOWER	315.12	1,560.24	18,000.00	16,439.76	8.7
	TOTAL REVENUES	608,845.45	645,579.86	951,830.00	306,250.14	67.8
	TOTAL FUND REVENUE	608,845.45	645,579.86	951,830.00	306,250.14	67.8
	{EXPENDITURES}					
050-5220	TELEPHONE	122.43	366.85	1,400.00	1,033.15	26.2
050-5320	INFRASTRUCTURE PROJECTS	590,754.54	590,754.54	800,000.00	209,245.46	73.8
050-5330	BUILDING & GROUNDS MAINT.	245.48	16,348.31	21,050.00	4,701.69	77.7
050-5390	PRINTING, PUBLICATIONS, LEGALS	89.45	110.73	500.00	389.27	22.2
050-5791	VEHICLE/EQUIPMENT REPAIRS	323.49	537.93	8,000.00	7,462.07	6.7
050-5800	VEHICLE/EQUIPMENT FUEL	.00	.00	2,000.00	2,000.00	.0
050-6020	MISC. SUPPLIES	.00	.00	600.00	600.00	.0
050-6199	MANAGER CONTRACT	6,666.68	13,333.36	50,000.00	36,666.64	26.7
050-7530	UTILITIES	1,279.03	3,756.34	20,000.00	16,243.66	18.8
050-8500	MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
050-9720	INSURANCE	.00	11,362.93	17,500.00	6,137.07	64.9
050-9820	AUDIT EXPENSE	.00	825.00	.00	(825.00)	.0
050-9860	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
050-9970	DEBT AMORTIZATION	.00	.00	24,000.00	24,000.00	.0
050-9971	BOND INTEREST	.00	.00	780.00	780.00	.0
	TOTAL EXPENDITURES	599,481.10	637,395.99	951,830.00	314,434.01	67.0
	TOTAL FUND EXPENDITURES	599,481.10	637,395.99	951,830.00	314,434.01	67.0
	NET REVENUE OVER EXPENDITURES	9,364.35	8,183.87	.00	(8,183.87)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	5,011.81	44,854.77	1,185,000.00	1,140,145.23	3.8
101-4002	HOMESTEAD ALLOCATION	.00	.00	40,000.00	40,000.00	.0
101-4003	STATE EQUALIZATION	126,645.84	126,645.84	835,000.00	708,354.16	15.2
101-4004	SURPLUS CONTRIBUTION	39,167.00	107,501.00	350,000.00	242,499.00	30.7
101-4006	MOTOR VEHICLE TAX - OPR	7,868.54	26,357.76	100,000.00	73,642.24	26.4
101-4007	MOTOR VEHICLE PRO-RATE	.00	460.27	.00	(460.27)	.0
101-4010	OCCUPATION TAX	(852.48)	15,506.26	25,000.00	9,493.74	62.0
101-4011	OCCUPATION TAX - HOTEL	6,359.73	20,279.37	62,500.00	42,220.63	32.5
101-4012	FRANCHISE	4,520.00	14,520.00	250,000.00	235,480.00	5.8
101-4013	BUSINESS REGISTRATION	2,391.00	2,662.00	2,800.00	138.00	95.1
101-4015	PERMITS	877.56	6,357.93	50,000.00	43,642.07	12.7
101-4019	TOBACCO & LIQUOR LICENSES	300.00	1,200.00	.00	(1,200.00)	.0
101-4900	TRANSFERS IN	4,093.00	12,279.00	52,000.00	39,721.00	23.6
101-4903	INTEREST INCOME	41.54	137.03	400.00	262.97	34.3
101-4904	MISC. INCOME	426.07	1,497.52	.00	(1,497.52)	.0
101-4919	SALES TAX TRANSFER	86,263.66	266,718.31	1,017,250.00	750,531.69	26.2
	TOTAL REVENUES	283,113.27	646,977.06	3,969,950.00	3,322,972.94	16.3
	TOTAL FUND REVENUE	283,113.27	646,977.06	3,969,950.00	3,322,972.94	16.3

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
101-5330	BUILDING & GROUNDS MAINT.	.00	108.75	2,000.00	1,891.25	5.4
101-5381	CIVIL SERVICE COMMISSION	.00	.00	1,000.00	1,000.00	.0
101-5390	PRINTING, PUBLICATIONS, LEGALS	1,247.21	1,607.65	5,000.00	3,392.35	32.2
101-5400	DUES & MEMBERSHIPS	.00	601.96	12,000.00	11,398.04	5.0
101-5420	COURT COSTS	7.00	41.00	1,000.00	959.00	4.1
101-5452	INPSECTION EXPENSE	92.30	238.48	2,000.00	1,761.52	11.9
101-5469	CITY COUNCIL TRAINING	.00	197.00	5,000.00	4,803.00	3.9
101-5473	NUISANCE PROPERTIES	.00	.00	5,000.00	5,000.00	.0
101-5480	PLANNING COMMISSION	10.64	20.46	110,000.00	109,979.54	.0
101-5490	EMERGENCY MANAGEMENT	74.42	224.26	3,000.00	2,775.74	7.5
101-5690	BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
101-5750	SERVICE/CONTRACT AGREEMENTS	2,200.00	2,200.00	6,500.00	4,300.00	33.9
101-5790	COMPUTER NETWORK EXPENSE	.00	.00	5,000.00	5,000.00	.0
101-6020	MISC. SUPPLIES	.00	11.94	2,000.00	1,988.06	.6
101-6050	COMPUTER EXPENSES	828.51	3,030.03	25,000.00	21,969.97	12.1
101-6200	TRANSFER OUT	272,839.00	819,351.00	3,274,024.00	2,454,673.00	25.0
101-6201	COMMUNITY DEVELOPMENT	396.42	903.09	10,000.00	9,096.91	9.0
101-6202	SALINE CO. AREA TRANSIT	17,248.00	25,630.00	25,750.00	120.00	99.5
101-6206	SENIOR CITIZEN PROGRAMS	.00	.00	10,000.00	10,000.00	.0
101-6999	OPERATING RESERVE	.00	.00	5,800.00	5,800.00	.0
101-7530	UTILITIES	311.84	980.54	6,000.00	5,019.46	16.3
101-8231	JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
101-8500	MISC. OPERATING	302.52	9,080.79	3,000.00	(6,080.79)	302.7
101-9401	SALARIES - MEDIA	353.62	1,227.97	5,000.00	3,772.03	24.6
101-9405	SALARIES - OPERATIONAL	13,002.49	44,388.59	163,300.00	118,911.41	27.2
101-9408	SALARIES - TECHNOLOGY	4,523.11	13,093.87	45,000.00	31,906.13	29.1
101-9409	SALARIES - COMM DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
101-9450	SALARIES - BUILDING INSPECTOR	5,234.34	18,239.69	80,000.00	61,760.31	22.8
101-9590	RETIREMENT CONTRIBUTIONS	1,335.10	4,301.35	20,881.00	16,579.65	20.6
101-9610	SOCIAL SECURITY TAX	1,685.35	5,601.76	22,820.00	17,218.24	24.6
101-9620	MEDICAL & LIFE INSURANCE	7,662.81	12,343.04	49,025.00	36,681.96	25.2
101-9640	UNIFORMS	.00	.00	500.00	500.00	.0
101-9650	POSTAGE	135.56	573.55	3,000.00	2,426.45	19.1
101-9680	OFFICE RENTAL	187.50	562.50	2,250.00	1,687.50	25.0
101-9720	INSURANCE	506.00	21,395.25	25,000.00	3,604.75	85.6
101-9725	EMPLOYEE BOND	.00	.00	100.00	100.00	.0
101-9740	COPIER EXPENSE	185.60	406.76	2,000.00	1,593.24	20.3
101-9760	MEETING & TRAINING	.00	2,741.25	6,000.00	3,258.75	45.7
101-9820	AUDIT EXPENSE	.00	850.00	6,000.00	5,150.00	14.2
101-9860	PROFESSIONAL SERVICES	624.00	624.00	1,000.00	376.00	62.4
101-9900	OFFICE SUPPLIES	84.05	556.93	3,000.00	2,443.07	18.6
101-9920	MAPPING & RECORDS	.00	2,900.00	10,000.00	7,100.00	29.0
	TOTAL EXPENDITURES	331,077.39	994,033.46	3,969,950.00	2,975,916.54	25.0
	TOTAL FUND EXPENDITURES	331,077.39	994,033.46	3,969,950.00	2,975,916.54	25.0
	NET REVENUE OVER EXPENDITURES	(47,964.12)	(347,056.40)	.00	347,056.40	.0

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	172,527.32	533,436.61	2,200,000.00	1,666,563.39	24.3
102-4903	INTEREST INCOME	1.23	3.43	.00	(3.43)	.0
	TOTAL REVENUES	172,528.55	533,440.04	2,200,000.00	1,666,559.96	24.3
	TOTAL FUND REVENUE	172,528.55	533,440.04	2,200,000.00	1,666,559.96	24.3
	{EXPENDITURES}					
102-6200	TRANSFER OUT	172,527.32	533,436.60	2,200,000.00	1,666,563.40	24.3
	TOTAL EXPENDITURES	172,527.32	533,436.60	2,200,000.00	1,666,563.40	24.3
	TOTAL FUND EXPENDITURES	172,527.32	533,436.60	2,200,000.00	1,666,563.40	24.3
	NET REVENUE OVER EXPENDITURES	1.23	3.44	.00	(3.44)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
103-4017	KENO INCOME	10,182.35	27,035.49	100,000.00	72,964.51	27.0
103-4900	TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
103-4903	INTEREST INCOME	.37	1.09	20.00	18.91	5.5
	TOTAL REVENUES	10,182.72	27,036.58	250,020.00	222,983.42	10.8
	TOTAL FUND REVENUE	10,182.72	27,036.58	250,020.00	222,983.42	10.8
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	.00	8,720.00	40,020.00	31,300.00	21.8
103-6201	COMMUNITY DEVELOPMENT	.00	.00	210,000.00	210,000.00	.0
	TOTAL EXPENDITURES	.00	8,720.00	250,020.00	241,300.00	3.5
	TOTAL FUND EXPENDITURES	.00	8,720.00	250,020.00	241,300.00	3.5
	NET REVENUE OVER EXPENDITURES	10,182.72	18,316.58	.00	(18,316.58)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	825.68	7,389.62	200,000.00	192,610.38	3.7
150-4002	HOMESTEAD ALLOCATION	.00	.00	5,000.00	5,000.00	.0
150-4007	MOTOR VEHICLE PRO-RATE	.00	75.83	300.00	224.17	25.3
150-4903	INTEREST INCOME	.00	.00	50.00	50.00	.0
150-4915	SPECIAL ASSESSMENTS	1,008.21	4,756.68	20,000.00	15,243.32	23.8
150-4919	SALES TAX TRANSFER	32,631.83	101,859.15	330,000.00	228,140.85	30.9
	TOTAL REVENUES	34,465.72	114,081.28	555,350.00	441,268.72	20.5
	TOTAL FUND REVENUE	34,465.72	114,081.28	555,350.00	441,268.72	20.5
	{EXPENDITURES}					
150-6140	RESERVE TRANSFER	.00	.00	171,964.00	171,964.00	.0
150-9860	PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
150-9970	DEBT EXPENSE AMORTIZATION	110,000.00	165,000.00	245,000.00	80,000.00	67.4
150-9971	BOND INTEREST	77,258.75	78,638.87	136,386.00	57,747.13	57.7
	TOTAL EXPENDITURES	187,258.75	243,638.87	555,350.00	311,711.13	43.9
	TOTAL FUND EXPENDITURES	187,258.75	243,638.87	555,350.00	311,711.13	43.9
	NET REVENUE OVER EXPENDITURES	(152,793.03)	(129,557.59)	.00	129,557.59	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

INSURANCE CONTINGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
171-4900	TRANSFERS IN	.00	.00	105,000.00	105,000.00	.0
	TOTAL REVENUES	.00	.00	105,000.00	105,000.00	.0
	TOTAL FUND REVENUE	.00	.00	105,000.00	105,000.00	.0
	{EXPENDITURES}					
171-6141	RESERVE & PAYOUTS	.00	.00	105,000.00	105,000.00	.0
	TOTAL EXPENDITURES	.00	.00	105,000.00	105,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	105,000.00	105,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE
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CAPITAL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
173-4067	STREET RESERVE	833.00	2,499.00	10,000.00	7,501.00	25.0
173-4900	TRANSFERS IN	.00	.00	49,100.00	49,100.00	.0
173-4903	INTEREST INCOME	2.58	7.55	.00	(7.55)	.0
173-4913	LEASE-LAND, BLDG, TOWER	750.00	2,250.00	9,000.00	6,750.00	25.0
	TOTAL REVENUES	1,585.58	4,756.55	68,100.00	63,343.45	7.0
	TOTAL FUND REVENUE	1,585.58	4,756.55	68,100.00	63,343.45	7.0
	{EXPENDITURES}					
173-6009	POLICE TRANSFER	5,675.00	17,025.00	68,100.00	51,075.00	25.0
	TOTAL EXPENDITURES	5,675.00	17,025.00	68,100.00	51,075.00	25.0
	TOTAL FUND EXPENDITURES	5,675.00	17,025.00	68,100.00	51,075.00	25.0
	NET REVENUE OVER EXPENDITURES	(4,089.42)	(12,268.45)	.00	12,268.45	.0

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	122,619.00	367,857.00	1,471,429.00	1,103,572.00	25.0
201-4021	SCHOOL SHARE OF COPS	.00	15,934.93	64,575.00	48,640.07	24.7
201-4022	PARKING FINES	220.00	1,140.00	6,000.00	4,860.00	19.0
201-4023	VEHICLE IMPOUND	256.25	1,272.63	6,500.00	5,227.37	19.6
201-4074	COPIER SERVICES	25.00	60.00	300.00	240.00	20.0
201-4800	GRANT PROCEEDS	.00	4,620.04	13,500.00	8,879.96	34.2
201-4901	ABANDONED VEHICLE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
201-4904	MISC. INCOME	6.18	6.18	200.00	193.82	3.1
201-4905	RESERVE TRANSFER	5,675.00	17,025.00	68,100.00	51,075.00	25.0
201-4919	SALES TAX TRANSFER	10,500.00	31,500.00	126,000.00	94,500.00	25.0
	TOTAL REVENUES	139,301.43	439,415.78	1,757,704.00	1,318,288.22	25.0
	TOTAL FUND REVENUE	139,301.43	439,415.78	1,757,704.00	1,318,288.22	25.0

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
201-5120	RECRUITMENT	467.00	652.00	2,650.00	1,998.00	24.6
201-5163	HR CONSULTING FEES	29.00	29.00	1,000.00	971.00	2.9
201-5180	WORKMANS COMP. INS.	.00	33,665.96	36,500.00	2,834.04	92.2
201-5215	GAS & ELECTRICITY	713.42	2,207.79	12,600.00	10,392.21	17.5
201-5220	TELEPHONE	2,277.74	4,498.48	15,000.00	10,501.52	30.0
201-5329	GENERAL MAINT. & REPAIR	775.36	1,891.22	12,000.00	10,108.78	15.8
201-5370	COMMUNITY POLICING	.00	580.40	2,500.00	1,919.60	23.2
201-5382	TRANSLATOR SERVICES	.00	.00	200.00	200.00	.0
201-5383	ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390	PRINTING, PUBLICATIONS, LEGALS	28.00	409.00	1,000.00	591.00	40.9
201-5400	DUES & MEMBERSHIPS	.00	65.00	700.00	635.00	9.3
201-5540	COMPUTER SUPPLIES	.00	.00	900.00	900.00	.0
201-5610	FIRING RANGE EXPENSE	31.44	592.63	2,500.00	1,907.37	23.7
201-5620	AMMUNITION	.00	245.70	3,300.00	3,054.30	7.5
201-5660	SPECIAL INVESTIGATIONS	.00	703.32	2,500.00	1,796.68	28.1
201-5690	BOOKS, MAGAZINES, PERIODICALS	174.59	323.59	500.00	176.41	64.7
201-5790	COMPUTER NETWORK EXPENSE	1,784.00	7,593.67	20,200.00	12,606.33	37.6
201-5791	VEHICLE/EQUIPMENT REPAIRS	74.85	1,210.12	7,300.00	6,089.88	16.6
201-5800	VEHICLE/EQUIPMENT FUEL	1,107.48	3,713.53	12,000.00	8,286.47	31.0
201-5801	VEHICLE/EQUIP. OIL & GREASE	121.65	264.85	700.00	435.15	37.8
201-5810	TIRES & TIRE REPAIR	.00	1,211.36	2,000.00	788.64	60.6
201-5812	VEHICLE TOWING & IMPOUNDMENT	65.00	1,745.50	6,800.00	5,054.50	25.7
201-6026	CAPITAL OUTLAY	12,875.00	38,625.00	154,500.00	115,875.00	25.0
201-6050	COMPUTER EXPENSES	106.87	1,651.61	7,600.00	5,948.39	21.7
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	322.24	358.25	850.00	491.75	42.2
201-9400	SALARIES - CUSTODIAL	472.82	1,640.88	6,050.00	4,409.12	27.1
201-9401	SALARIES - MEDIA	282.90	982.35	3,600.00	2,617.65	27.3
201-9405	SALARIES - OPERATIONAL	65,479.19	240,325.45	929,350.00	689,024.55	25.9
201-9418	SALARIES - INTERPRET	.00	.00	700.00	700.00	.0
201-9419	SALARIES - UNANTICIPATED OT	.00	.00	28,675.00	28,675.00	.0
201-9423	SALARIES - HOLIDAY OT	2,634.22	7,604.56	35,830.00	28,225.44	21.2
201-9424	SALARIES - TRAFFIC GRANT OT	1,238.05	1,808.48	13,200.00	11,391.52	13.7
201-9425	COURT OT	127.00	228.89	.00	(228.89)	.0
201-9426	TRAINING OT	.00	73.24	.00	(73.24)	.0
201-9590	RETIREMENT CONTRIBUTIONS	4,717.77	17,214.53	70,500.00	53,285.47	24.4
201-9610	SOCIAL SECURITY TAX	5,163.06	18,579.45	77,049.00	58,469.55	24.1
201-9620	MEDICAL & LIFE INSURANCE	29,753.22	50,532.87	215,000.00	164,467.13	23.5
201-9650	POSTAGE	323.79	872.34	1,450.00	577.66	60.2
201-9720	INSURANCE	.00	13,523.66	14,500.00	976.34	93.3
201-9740	COPIER EXPENSE	209.80	489.89	2,350.00	1,860.11	20.9
201-9760	MEETING & TRAINING	634.30	3,529.86	6,250.00	2,720.14	56.5
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9860	PROFESSIONAL SERVICES	.00	19.00	.00	(19.00)	.0
201-9900	OFFICE SUPPLIES	.00	564.69	2,700.00	2,135.31	20.9
201-9990	RADIO & COMMUNICATION REPAIR	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENDITURES	131,989.76	460,228.12	1,757,704.00	1,297,475.88	26.2

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	131,989.76	460,228.12	1,757,704.00	1,297,475.88	26.2
NET REVENUE OVER EXPENDITURES	7,311.67	(20,812.34)	.00	20,812.34	.0

CITY OF CRETE
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DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	23,634.00	70,902.00	283,600.00	212,698.00	25.0
202-4365	911 LINE SURCHARGE	12.00	1,665.00	14,500.00	12,835.00	11.5
	TOTAL REVENUES	23,646.00	72,567.00	298,100.00	225,533.00	24.3
	TOTAL FUND REVENUE	23,646.00	72,567.00	298,100.00	225,533.00	24.3
	{EXPENDITURES}					
202-5220	TELEPHONE	.00	2,242.85	12,500.00	10,257.15	17.9
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	.00	1,500.00	1,500.00	.0
202-6999	OPERATING RESERVE	.00	.00	5,000.00	5,000.00	.0
202-9750	CONTRACTUAL	.00	69,525.00	278,100.00	208,575.00	25.0
	TOTAL EXPENDITURES	.00	71,767.85	298,100.00	226,332.15	24.1
	TOTAL FUND EXPENDITURES	.00	71,767.85	298,100.00	226,332.15	24.1
	NET REVENUE OVER EXPENDITURES	23,646.00	799.15	.00	(799.15)	.0

CITY OF CRETE
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COMMUNITY SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	6,014.00	18,042.00	72,165.00	54,123.00	25.0
203-4032	ANIMAL FINES & LICENSES	401.25	1,162.50	4,500.00	3,337.50	25.8
203-4034	STATE ANIMAL TAX FEE	15.00	63.75	350.00	286.25	18.2
203-4035	IMPOUND FEES	158.00	338.00	750.00	412.00	45.1
203-4036	VETERINARY FEES REFUNDED	.00	239.07	900.00	660.93	26.6
	TOTAL REVENUES	6,588.25	19,845.32	78,665.00	58,819.68	25.2
	TOTAL FUND REVENUE	6,588.25	19,845.32	78,665.00	58,819.68	25.2
	{EXPENDITURES}					
203-5345	BOARDING & DISPOSAL	488.85	2,371.01	6,400.00	4,028.99	37.1
203-5791	VEHICLE/EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.0
203-5800	VEHICLE/EQUIPMENT FUEL	87.54	306.43	850.00	543.57	36.1
203-5810	TIRES & TIRE REPAIR	.00	.00	600.00	600.00	.0
203-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-9405	SALARIES - OPERATIONAL	2,457.85	8,433.80	46,650.00	38,216.20	18.1
203-9590	RETIREMENT CONTRIBUTIONS	84.93	84.93	3,265.00	3,180.07	2.6
203-9610	SOCIAL SECURITY TAX	168.18	575.74	3,570.00	2,994.26	16.1
203-9620	MEDICAL & LIFE INSURANCE	2,047.08	3,560.77	14,300.00	10,739.23	24.9
203-9720	INSURANCE	.00	1,104.93	1,600.00	495.07	69.1
203-9980	ANSWERING SERVICE	17.92	36.41	130.00	93.59	28.0
	TOTAL EXPENDITURES	5,352.35	16,474.02	78,665.00	62,190.98	20.9
	TOTAL FUND EXPENDITURES	5,352.35	16,474.02	78,665.00	62,190.98	20.9
	NET REVENUE OVER EXPENDITURES	1,235.90	3,371.30	.00	(3,371.30)	.0

STOP FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
204-4900	TRANSFERS IN	.00	.00	1,000.00	1,000.00	.0
	TOTAL REVENUES	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND REVENUE	.00	.00	1,000.00	1,000.00	.0
	{EXPENDITURES}					
204-5974	STOP DISBURSEMENTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

FIRE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	1,667.00	5,001.00	20,000.00	14,999.00	25.0
301-4051	RURAL FIRE CONTRACTS	.00	.00	30,000.00	30,000.00	.0
301-4900	TRANSFERS IN	7,677.00	23,031.00	92,120.00	69,089.00	25.0
	TOTAL REVENUES	9,344.00	28,032.00	142,120.00	114,088.00	19.7
	TOTAL FUND REVENUE	9,344.00	28,032.00	142,120.00	114,088.00	19.7
	{EXPENDITURES}					
301-5330	BUILDING & GROUNDS MAINT.	1,826.02	2,440.96	4,500.00	2,059.04	54.2
301-5336	TRAINING GROUNDS	.00	.00	1,000.00	1,000.00	.0
301-5340	OUTSIDE SERVICES	.00	89.79	500.00	410.21	18.0
301-5390	PRINTING, PUBLICATIONS, LEGALS	10.64	49.10	500.00	450.90	9.8
301-5400	DUES & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
301-5495	FIRE PREVENTION	.00	.00	500.00	500.00	.0
301-5500	RETENTION	.00	.00	1,000.00	1,000.00	.0
301-5541	JANITORIAL SUPPLIES	.00	49.74	500.00	450.26	10.0
301-5690	BOOKS, MAGAZINES, PERIODICALS	.00	.00	200.00	200.00	.0
301-5790	COMPUTER NETWORK EXPENSE	658.00	1,974.00	7,900.00	5,926.00	25.0
301-5791	VEHICLE/EQUIPMENT REPAIRS	448.00	799.04	10,000.00	9,200.96	8.0
301-5800	VEHICLE/EQUIPMENT FUEL	462.90	898.33	5,000.00	4,101.67	18.0
301-5810	TIRES & TIRE REPAIR	.00	.00	1,000.00	1,000.00	.0
301-5891	MEDICAL EXPENSE	.00	481.00	.00	(481.00)	.0
301-6020	MISC. SUPPLIES	24.98	24.98	500.00	475.02	5.0
301-6050	COMPUTER EXPENSES	36.41	625.91	2,000.00	1,374.09	31.3
301-6999	OPERATING RESERVE	.00	.00	1,540.00	1,540.00	.0
301-7530	UTILITIES	2,307.38	4,709.70	28,000.00	23,290.30	16.8
301-8500	MISC. OPERATING	.00	135.38	1,500.00	1,364.62	9.0
301-9400	SALARIES - CUSTODIAL	.00	.00	500.00	500.00	.0
301-9405	SALARIES - OPERATIONAL	1,377.04	4,989.59	15,500.00	10,510.41	32.2
301-9610	SOCIAL SECURITY TAX	105.34	381.69	1,180.00	798.31	32.4
301-9620	MEDICAL & LIFE INSURANCE	291.67	291.67	1,750.00	1,458.33	16.7
301-9650	POSTAGE	70.00	261.66	100.00	(161.66)	261.7
301-9720	INSURANCE	.00	44,620.74	44,750.00	129.26	99.7
301-9740	COPIER EXPENSE	.00	256.84	500.00	243.16	51.4
301-9760	MEETING & TRAINING	.00	286.68	5,000.00	4,713.32	5.7
301-9860	PROFESSIONAL SERVICES	.00	57.00	200.00	143.00	28.5
301-9900	OFFICE SUPPLIES	.00	54.49	500.00	445.51	10.9
301-9990	RADIO & COMMUNICATION REPAIR	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENDITURES	7,618.38	63,478.29	142,120.00	78,641.71	44.7
	TOTAL FUND EXPENDITURES	7,618.38	63,478.29	142,120.00	78,641.71	44.7
	NET REVENUE OVER EXPENDITURES	1,725.62	(35,446.29)	.00	35,446.29	.0

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	29,285.83	73,878.54	350,000.00	276,121.46	21.1
	TOTAL REVENUES	29,285.83	73,878.54	350,000.00	276,121.46	21.1
	TOTAL FUND REVENUE	29,285.83	73,878.54	350,000.00	276,121.46	21.1
	{EXPENDITURES}					
302-5265	OXYGEN	159.75	484.11	2,500.00	2,015.89	19.4
302-5331	EQUIPMENT	.00	200.00	.00	(200.00)	.0
302-5340	OUTSIDE SERVICES	3,645.99	19,256.35	52,500.00	33,243.65	36.7
302-5341	MEDICAL SUPPLIES	65.00	2,853.38	12,520.00	9,666.62	22.8
302-5342	ALS SERVICE FEES	.00	3,900.00	10,000.00	6,100.00	39.0
302-5343	ALS PARAMEDIC FEES	.00	436.23	6,000.00	5,563.77	7.3
302-5791	VEHICLE/EQUIPMENT REPAIRS	585.09	2,972.08	5,000.00	2,027.92	59.4
302-5800	VEHICLE/EQUIPMENT FUEL	270.51	737.08	5,000.00	4,262.92	14.7
302-5810	TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140	RESERVE TRANSFER	7,677.00	23,031.00	92,120.00	69,089.00	25.0
302-6999	OPERATING RESERVE	.00	.00	3,960.00	3,960.00	.0
302-8500	MISC. OPERATING	35.00	105.00	1,500.00	1,395.00	7.0
302-9405	SALARIES - OPERATIONAL	1,216.16	5,486.74	85,000.00	79,513.26	6.5
302-9496	SALARIES - RESCUE RESPONSE	2,659.90	15,386.29	45,000.00	29,613.71	34.2
302-9610	SOCIAL SECURITY TAX	296.47	1,596.57	11,900.00	10,303.43	13.4
302-9620	MEDICAL & LIFE INSURANCE	(4.18)	9.08	.00	(9.08)	.0
302-9720	INSURANCE	1,149.09	10,825.52	10,000.00	(825.52)	108.3
302-9760	MEETING & TRAINING	.00	1,473.12	5,000.00	3,526.88	29.5
	TOTAL EXPENDITURES	17,755.78	88,752.55	350,000.00	261,247.45	25.4
	TOTAL FUND EXPENDITURES	17,755.78	88,752.55	350,000.00	261,247.45	25.4
	NET REVENUE OVER EXPENDITURES	11,530.05	(14,874.01)	.00	14,874.01	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	2,500.00	7,500.00	30,000.00	22,500.00	25.0
303-4904	MISC. INCOME	.00	.00	17,000.00	17,000.00	.0
303-4908	BOND PROCEEDS	.00	57,250.00	.00	(57,250.00)	.0
	TOTAL REVENUES	2,500.00	64,750.00	47,000.00	(17,750.00)	137.8
	TOTAL FUND REVENUE	2,500.00	64,750.00	47,000.00	(17,750.00)	137.8
	{EXPENDITURES}					
303-5260	EQUIPMENT - MISC.	857.51	1,822.91	5,000.00	3,177.09	36.5
303-5261	COATS, BOOTS, HELMETS, GLOVES	.00	19,988.10	20,000.00	11.90	99.9
303-5262	FOAM	.00	.00	1,000.00	1,000.00	.0
303-5263	HOSE & NOZZLES	.00	.00	1,000.00	1,000.00	.0
303-5264	BREATHING APPARATUS	254.00	254.00	7,000.00	6,746.00	3.6
303-5270	RADIO REPLACEMENT	.00	.00	3,000.00	3,000.00	.0
303-5271	RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENDITURES	1,111.51	22,065.01	47,000.00	24,934.99	47.0
	TOTAL FUND EXPENDITURES	1,111.51	22,065.01	47,000.00	24,934.99	47.0
	NET REVENUE OVER EXPENDITURES	1,388.49	42,684.99	.00	(42,684.99)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	4,167.00	12,501.00	50,000.00	37,499.00	25.0
304-4900	TRANSFERS IN	.00	.00	169,000.00	169,000.00	.0
304-4903	INTEREST INCOME	.86	34.06	.00	(34.06)	.0
304-4909	RENTAL	225.49	.00	6,000.00	6,000.00	.0
	TOTAL REVENUES	4,393.35	12,535.06	225,000.00	212,464.94	5.6
	TOTAL FUND REVENUE	4,393.35	12,535.06	225,000.00	212,464.94	5.6
	{EXPENDITURES}					
304-5321	LAND, STRUCTURES	2,201.25	4,938.12	3,000.00	(1,938.12)	164.6
304-6135	EQUIPMENT	214,078.00	214,078.00	222,000.00	7,922.00	96.4
	TOTAL EXPENDITURES	216,279.25	219,016.12	225,000.00	5,983.88	97.3
	TOTAL FUND EXPENDITURES	216,279.25	219,016.12	225,000.00	5,983.88	97.3
	NET REVENUE OVER EXPENDITURES	(211,885.90)	(206,481.06)	.00	206,481.06	.0

CITY OF CRETE

REVENUES WITH COMPARISON TO BUDGET

FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	8,667.00	26,001.00	104,000.00	77,999.00	25.0
401-4041	STATE ALLOC. & INCENTIVE PYMT.	66,695.71	207,055.58	759,000.00	551,944.42	27.3
401-4043	MOTOR VEHICLE FEES	.00	16,274.29	55,000.00	38,725.71	29.6
401-4044	STATE MAINT. AGREEMENT	.00	.00	21,900.00	21,900.00	.0
401-4420	WEED MOWING	.00	.00	100.00	100.00	.0
401-4904	MISC. INCOME	40.00	70.00	500.00	430.00	14.0
401-4909	RENTAL	135.00	975.24	.00	(975.24)	.0
401-4911	SALE OF MATERIAL	9,193.21	13,388.90	1,000.00	(12,388.90)	1338.9
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	233.50	913.50	1,000.00	86.50	91.4
	TOTAL REVENUES	84,964.42	264,678.51	942,500.00	677,821.49	28.1
	TOTAL FUND REVENUE	84,964.42	264,678.51	942,500.00	677,821.49	28.1

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5330	BUILDING & GROUNDS MAINT.	128.74	1,851.18	3,000.00	1,148.82	61.7
401-5541	JANITORIAL SUPPLIES	28.92	28.92	200.00	171.08	14.5
401-5590	CHEMICALS & SALT	.00	1,925.00	18,000.00	16,075.00	10.7
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771	OTHER EQUIP. REPAIRS (PARTS)	1,128.17	2,525.90	4,000.00	1,474.10	63.2
401-5790	COMPUTER NETWORK EXPENSE	333.00	999.00	4,000.00	3,001.00	25.0
401-5800	VEHICLE/EQUIPMENT FUEL	1,714.65	3,860.09	30,000.00	26,139.91	12.9
401-5801	VEHICLE/EQUIP. OIL & GREASE	.00	448.50	2,500.00	2,051.50	17.9
401-5810	TIRES & TIRE REPAIR	.00	22.99	5,000.00	4,977.01	.5
401-5880	STORM SEWER REPAIR & MAINT.	2,052.57	2,052.57	2,000.00	(52.57)	102.6
401-5890	TRAFFIC SIGNAL MAINT.	149.55	674.56	3,000.00	2,325.44	22.5
401-5905	STREET LIGHT MATERIALS	.00	25.78	.00	(25.78)	.0
401-5968	VEHICLE REPAIRS	172.96	3,244.40	25,000.00	21,755.60	13.0
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	1,877.44	9,037.90	40,000.00	30,962.10	22.6
401-5985	BRIDGE REPAIR - MATRL/SUPPLIES	.00	376.97	.00	(376.97)	.0
401-5990	CULVERTS	.00	.00	2,000.00	2,000.00	.0
401-6000	STREET & TRAFFIC SIGNS	142.82	1,894.69	4,000.00	2,105.31	47.4
401-6001	SIGN POSTS & HARDWARE	(142.82)	4,524.15	4,000.00	(524.15)	113.1
401-6008	STREET RESERVE	833.00	2,499.00	10,000.00	7,501.00	25.0
401-6010	PAINT & PAINTING SUPPLIES	15.63	192.63	3,000.00	2,807.37	6.4
401-6020	MISC. SUPPLIES	14.71	143.66	500.00	356.34	28.7
401-6026	CAPITAL OUTLAY	1,583.00	4,749.00	19,000.00	14,251.00	25.0
401-6050	COMPUTER EXPENSES	17.50	730.03	1,000.00	269.97	73.0
401-6463	TREE PLANTING/REMOVAL	.00	100.00	1,000.00	900.00	10.0
401-6999	OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7080	MISC. PRODUCTION EXPENSES	37.98	55.96	.00	(55.96)	.0
401-7530	UTILITIES	4,175.03	11,029.79	75,000.00	63,970.21	14.7
401-8461	VEHICLE REPAIR - LABOR	215.87	647.39	.00	(647.39)	.0
401-8481	MEETING & TRAINING - LABOR	45.52	45.52	.00	(45.52)	.0
401-8500	MISC. OPERATING	329.79	430.02	2,000.00	1,569.98	21.5
401-9401	SALARIES - MEDIA	282.90	982.35	3,500.00	2,517.65	28.1
401-9405	SALARIES - OPERATIONAL	32,593.32	114,801.24	450,000.00	335,198.76	25.5
401-9406	SALARIES-OPERATIONAL HIGHWAY	2,509.93	3,643.24	.00	(3,643.24)	.0
401-9410	SALARIES - ADMINISTRATIVE	1,992.40	3,764.65	.00	(3,764.65)	.0
401-9422	SALARIES - OUTSIDE DEPT SNOW	.00	.00	5,000.00	5,000.00	.0
401-9429	SALARIES-TRANSFER STATION	221.65	1,000.44	.00	(1,000.44)	.0
401-9431	SALARIES-STREET SNOW/SALT	90.24	90.24	.00	(90.24)	.0
401-9451	SALARIES-HIGHWAY SNOW/SALT	90.12	90.12	.00	(90.12)	.0
401-9452	SALARIES-HIGHWAY MOWING	91.04	939.54	.00	(939.54)	.0
401-9453	SALARIES-HIWAY SURFACE REPAIRS	203.27	203.27	.00	(203.27)	.0
401-9590	RETIREMENT CONTRIBUTIONS	2,276.99	7,495.48	30,000.00	22,504.52	25.0
401-9610	SOCIAL SECURITY TAX	2,691.49	9,044.53	40,000.00	30,955.47	22.6
401-9620	MEDICAL & LIFE INSURANCE	15,113.47	25,450.91	100,000.00	74,549.09	25.5
401-9640	UNIFORMS	.00	.00	1,000.00	1,000.00	.0
401-9650	POSTAGE	57.40	123.26	500.00	376.74	24.7
401-9680	OFFICE RENTAL	150.00	450.00	1,800.00	1,350.00	25.0
401-9720	INSURANCE	.00	17,732.62	26,000.00	8,267.38	68.2
401-9740	COPIER EXPENSE	42.35	115.27	750.00	634.73	15.4
401-9760	MEETING & TRAINING	.00	.00	1,500.00	1,500.00	.0
401-9820	AUDIT EXPENSE	.00	825.00	1,600.00	775.00	51.6
401-9860	PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
401-9900	OFFICE SUPPLIES	84.20	303.43	500.00	196.57	60.7

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9920	MAPPING & RECORDS	20.00	109.00	10,000.00	9,891.00	1.1
401-9980	ANSWERING SERVICE	22.40	45.50	150.00	104.50	30.3
	TOTAL EXPENDITURES	73,387.20	241,325.69	942,500.00	701,174.31	25.6
	TOTAL FUND EXPENDITURES	73,387.20	241,325.69	942,500.00	701,174.31	25.6
	NET REVENUE OVER EXPENDITURES	11,577.22	23,352.82	.00	(23,352.82)	.0

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	2,917.00	8,751.00	35,000.00	26,249.00	25.0
501-4909	RENTAL	1,600.00	4,800.00	19,200.00	14,400.00	25.0
	TOTAL REVENUES	4,517.00	13,551.00	54,200.00	40,649.00	25.0
	TOTAL FUND REVENUE	4,517.00	13,551.00	54,200.00	40,649.00	25.0
	{EXPENDITURES}					
501-5330	BUILDING & GROUNDS MAINT.	200.31	698.95	10,000.00	9,301.05	7.0
501-5541	JANITORIAL SUPPLIES	.00	.00	1,230.00	1,230.00	.0
501-5750	SERVICE/CONTRACT AGREEMENTS	147.00	147.00	.00	(147.00)	.0
501-6020	MISC. SUPPLIES	.00	.00	250.00	250.00	.0
501-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530	UTILITIES	1,278.51	3,773.53	20,000.00	16,226.47	18.9
501-8500	MISC. OPERATING	.00	.00	250.00	250.00	.0
501-9400	SALARIES - CUSTODIAL	472.82	1,640.88	10,000.00	8,359.12	16.4
501-9405	SALARIES - OPERATIONAL	195.49	813.49	.00	(813.49)	.0
501-9590	RETIREMENT CONTRIBUTIONS	32.62	114.90	700.00	585.10	16.4
501-9610	SOCIAL SECURITY TAX	45.29	169.11	770.00	600.89	22.0
501-9620	MEDICAL & LIFE INSURANCE	543.31	1,000.75	4,000.00	2,999.25	25.0
501-9720	INSURANCE	.00	5,809.25	6,000.00	190.75	96.8
	TOTAL EXPENDITURES	2,915.35	14,167.86	54,200.00	40,032.14	26.1
	TOTAL FUND EXPENDITURES	2,915.35	14,167.86	54,200.00	40,032.14	26.1
	NET REVENUE OVER EXPENDITURES	1,601.65	(616.86)	.00	616.86	.0

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	875.00	3,459.00	23,500.00	20,041.00	14.7
502-4909	RENTAL	245.00	345.00	4,000.00	3,655.00	8.6
	TOTAL REVENUES	1,120.00	3,804.00	27,500.00	23,696.00	13.8
	TOTAL FUND REVENUE	1,120.00	3,804.00	27,500.00	23,696.00	13.8
	{EXPENDITURES}					
502-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
502-5541	JANITORIAL SUPPLIES	.00	.00	100.00	100.00	.0
502-5750	SERVICE/CONTRACT AGREEMENTS	.00	49.00	.00	(49.00)	.0
502-6026	CAPITAL OUTLAY	1,500.00	4,500.00	13,000.00	8,500.00	34.6
502-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530	UTILITIES	120.29	378.91	2,400.00	2,021.09	15.8
502-9405	SALARIES - OPERATIONAL	195.47	813.44	6,000.00	5,186.56	13.6
502-9610	SOCIAL SECURITY TAX	14.94	62.17	1,000.00	937.83	6.2
502-9720	INSURANCE	.00	2,037.36	3,000.00	962.64	67.9
	TOTAL EXPENDITURES	1,830.70	7,840.88	27,500.00	19,659.12	28.5
	TOTAL FUND EXPENDITURES	1,830.70	7,840.88	27,500.00	19,659.12	28.5
	NET REVENUE OVER EXPENDITURES	(710.70)	(4,036.88)	.00	4,036.88	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	2,333.00	6,999.00	23,000.00	16,001.00	30.4
	TOTAL REVENUES	2,333.00	6,999.00	23,000.00	16,001.00	30.4
	TOTAL FUND REVENUE	2,333.00	6,999.00	23,000.00	16,001.00	30.4
	{EXPENDITURES}					
503-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
503-5541	JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.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
503-9720	INSURANCE	.00	4,839.97	6,000.00	1,160.03	80.7
503-9740	OFFICE EQUIP REPAIR & CONTRACT	.00	.00	2,000.00	2,000.00	.0
503-9900	OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
503-9915	COMPUTERS & EQUQIPMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL EXPENDITURES	.00	4,839.97	23,000.00	18,160.03	21.0
	TOTAL FUND EXPENDITURES	.00	4,839.97	23,000.00	18,160.03	21.0
	NET REVENUE OVER EXPENDITURES	2,333.00	2,159.03	.00	(2,159.03)	.0

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
511-4012	FRANCHISE	2,350.40	10,305.60	45,000.00	34,694.40	22.9
511-4042	LANDFILL USE	(8,928.65)	(8,809.58)	.00	8,809.58	.0
511-4911	SALE OF MATERIAL	.00	.00	2,500.00	2,500.00	.0
	TOTAL REVENUES	(6,578.25)	1,496.02	47,500.00	46,003.98	3.2
	TOTAL FUND REVENUE	(6,578.25)	1,496.02	47,500.00	46,003.98	3.2
	{EXPENDITURES}					
511-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5340	OUTSIDE SERVICES	.00	.00	100.00	100.00	.0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	500.00	500.00	.0
511-5980	ASPHALT, CEMENT, GRAVEL, ROCK	.00	.00	2,500.00	2,500.00	.0
511-6020	MISC. SUPPLIES	23.19	23.19	.00	(23.19)	.0
511-6050	COMPUTER EXPENSES	.00	.95	.00	(.95)	.0
511-6140	RESERVE TRANSFER	1,533.00	4,599.00	18,390.00	13,791.00	25.0
511-6484	SECURITY	.00	.00	4,000.00	4,000.00	.0
511-7530	UTILITIES	62.88	211.18	.00	(211.18)	.0
511-9405	SALARIES - OPERATIONAL	498.52	4,502.25	20,000.00	15,497.75	22.5
511-9590	RETIREMENT CONTRIBUTIONS	.00	206.05	.00	(206.05)	.0
511-9610	SOCIAL SECURITY TAX	38.13	343.46	.00	(343.46)	.0
511-9620	MEDICAL & LIFE INSURANCE	100.62	49.00	.00	(49.00)	.0
511-9720	INSURANCE	.00	821.51	1,000.00	178.49	82.2
511-9980	ANSWERING SERVICE	.90	1.82	10.00	8.18	18.2
	TOTAL EXPENDITURES	2,257.24	10,758.41	47,500.00	36,741.59	22.7
	TOTAL FUND EXPENDITURES	2,257.24	10,758.41	47,500.00	36,741.59	22.7
	NET REVENUE OVER EXPENDITURES	(8,835.49)	(9,262.39)	.00	9,262.39	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	1,533.00	4,599.00	18,390.00	13,791.00	25.0
	TOTAL REVENUES	1,533.00	4,599.00	18,390.00	13,791.00	25.0
	TOTAL FUND REVENUE	1,533.00	4,599.00	18,390.00	13,791.00	25.0
	{EXPENDITURES}					
512-6200	TRANSFER OUT	.00	.00	18,390.00	18,390.00	.0
	TOTAL EXPENDITURES	.00	.00	18,390.00	18,390.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	18,390.00	18,390.00	.0
	NET REVENUE OVER EXPENDITURES	1,533.00	4,599.00	.00	(4,599.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	23,333.00	69,999.00	275,000.00	205,001.00	25.5
521-4080	CAMPING FEES	500.00	1,710.00	3,500.00	1,790.00	48.9
521-4081	TOURNAMENT & FIELD USAGE FEES	.00	430.00	2,000.00	1,570.00	21.5
	TOTAL REVENUES	23,833.00	72,139.00	280,500.00	208,361.00	25.7
	TOTAL FUND REVENUE	23,833.00	72,139.00	280,500.00	208,361.00	25.7
	{EXPENDITURES}					
521-5310	SMALL TOOLS & EQUIPMENT	828.78	905.76	250.00	(655.76)	362.3
521-5332	BLDG./GROUND MAINT, & VANDAL	.00	970.45	12,500.00	11,529.55	7.8
521-5333	TABLES & GRILLS	.00	.00	2,500.00	2,500.00	.0
521-5334	GRASS SEED & SOD	.00	.00	750.00	750.00	.0
521-5335	VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	100.00	100.00	.0
521-5570	CHEMICALS	.00	.00	1,500.00	1,500.00	.0
521-5589	FIELD MATERIALS	.00	.00	1,500.00	1,500.00	.0
521-5791	VEHICLE/EQUIPMENT REPAIRS	325.00	335.99	2,500.00	2,164.01	13.4
521-5800	VEHICLE/EQUIPMENT FUEL	162.51	162.51	4,500.00	4,337.49	3.6
521-5801	VEHICLE/EQUIP. OIL & GREASE	.00	6.49	500.00	493.51	1.3
521-5810	TIRES & TIRE REPAIR	22.99	1,079.79	750.00	(329.79)	144.0
521-6020	MISC. SUPPLIES	.00	75.63	500.00	424.37	15.1
521-6026	CAPITAL OUTLAY	1,250.00	3,750.00	15,000.00	11,250.00	25.0
521-6050	COMPUTER EXPENSES	.00	299.00	.00	(299.00)	.0
521-7530	UTILITIES	2,157.01	6,326.44	31,000.00	24,673.56	20.4
521-8461	VEHICLE REPAIR - LABOR	.00	71.92	.00	(71.92)	.0
521-8500	MISC. OPERATING	23.19	1,484.41	.00	(1,484.41)	.0
521-9405	SALARIES - OPERATIONAL	9,518.22	39,083.95	115,000.00	75,916.05	34.0
521-9421	SALARIES - PARTTIME	.00	.00	15,000.00	15,000.00	.0
521-9590	RETIREMENT CONTRIBUTIONS	635.32	2,608.11	9,000.00	6,391.89	29.0
521-9610	SOCIAL SECURITY TAX	692.36	2,853.34	12,500.00	9,646.66	22.8
521-9620	MEDICAL & LIFE INSURANCE	6,156.94	10,283.21	46,000.00	35,716.79	22.4
521-9720	INSURANCE	.00	6,309.00	8,500.00	2,191.00	74.2
521-9760	MEETING & TRAINING	117.19	169.31	500.00	330.69	33.9
521-9980	ANSWERING SERVICE	2.68	5.45	50.00	44.55	10.9
	TOTAL EXPENDITURES	21,892.19	76,780.76	280,500.00	203,719.24	27.4
	TOTAL FUND EXPENDITURES	21,892.19	76,780.76	280,500.00	203,719.24	27.4
	NET REVENUE OVER EXPENDITURES	1,940.81	(4,641.76)	.00	4,641.76	.0

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	4,793.00	14,379.00	47,500.00	33,121.00	30.3
	TOTAL REVENUES	4,793.00	14,379.00	47,500.00	33,121.00	30.3
	TOTAL FUND REVENUE	4,793.00	14,379.00	47,500.00	33,121.00	30.3
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	269.88	436.88	5,000.00	4,563.12	8.7
522-5570	CHEMICALS	.00	.00	5,000.00	5,000.00	.0
522-6020	MISC. SUPPLIES	.00	.00	2,000.00	2,000.00	.0
522-6484	SECURITY	.00	.00	1,500.00	1,500.00	.0
522-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
522-7530	UTILITIES	244.44	890.01	15,000.00	14,109.99	5.9
522-9405	SALARIES - OPERATIONAL	52.08	128.61	7,000.00	6,871.39	1.8
522-9590	RETIREMENT CONTRIBUTIONS	3.59	6.17	.00	(6.17)	.0
522-9610	SOCIAL SECURITY TAX	3.74	9.24	500.00	490.76	1.9
522-9620	MEDICAL & LIFE INSURANCE	410.22	430.24	2,500.00	2,069.76	17.2
522-9720	INSURANCE	.00	4,828.59	8,000.00	3,171.41	60.4
	TOTAL EXPENDITURES	983.95	6,729.74	47,500.00	40,770.26	14.2
	TOTAL FUND EXPENDITURES	983.95	6,729.74	47,500.00	40,770.26	14.2
	NET REVENUE OVER EXPENDITURES	3,809.05	7,649.26	.00	(7,649.26)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
531-4000	GENERAL FUND TRANSFER	2,500.00	7,500.00	30,000.00	22,500.00	25.0
531-4034	PD TRANSFER	12,875.00	38,625.00	154,500.00	115,875.00	25.0
531-4040	STREET TRANSFER	1,583.00	4,749.00	14,000.00	9,251.00	33.9
531-4065	PARKS TRANSFER	1,250.00	3,750.00	15,000.00	11,250.00	25.0
531-4076	COMMUNITY CENTER	1,500.00	4,500.00	18,000.00	13,500.00	25.0
531-4910	VETERANS MEMORIAL CITY PARK	.00	150.00	.00	(150.00)	.0
	TOTAL REVENUES	19,708.00	59,274.00	231,500.00	172,226.00	25.6
	TOTAL FUND REVENUE	19,708.00	59,274.00	231,500.00	172,226.00	25.6
	{EXPENDITURES}					
531-6420	POLICE CRUISERS	.00	4,849.00	48,975.00	44,126.00	9.9
531-6435	STREET & GRADE EQUIPMENT	.00	144,672.27	145,000.00	327.73	99.8
531-6461	PARK EXPANSION/EQUIPMENT	1,051.88	5,756.03	.00	(5,756.03)	.0
531-6464	VETERANS MEMORIAL CITY PARK	17.56	2,463.06	.00	(2,463.06)	.0
531-6477	POLICE GENERAL EQUIPMENT	3,868.14	6,614.47	25,525.00	18,910.53	25.9
531-6480	POLICE FACILITY	1,952.00	11,815.00	80,000.00	68,185.00	14.8
531-6482	CITY BUILDINGS	1,051.87	1,547.58	.00	(1,547.58)	.0
531-6999	OPERATING RESERVE	.00	.00	14,000.00	14,000.00	.0
	TOTAL EXPENDITURES	7,941.45	177,717.41	313,500.00	135,782.59	56.7
	TOTAL FUND EXPENDITURES	7,941.45	177,717.41	313,500.00	135,782.59	56.7
	NET REVENUE OVER EXPENDITURES	11,766.55	(118,443.41)	(82,000.00)	36,443.41	(144.4)

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	6,642.00	19,926.00	79,700.00	59,774.00	25.0
532-4045	FFP HIGHWAY FUNDS	.00	.00	150,000.00	150,000.00	.0
532-4046	FFP BRIDGE FUNDS	.00	.00	8,500.00	8,500.00	.0
532-4903	INTEREST INCOME	3.96	11.76	.00	(11.76)	.0
532-4906	DONATIONS	.00	.00	400,000.00	400,000.00	.0
532-4907	NOTE/LOAN PROCEEDS	.00	.00	900,000.00	900,000.00	.0
	TOTAL REVENUES	6,645.96	19,937.76	1,538,200.00	1,518,262.24	1.3
	TOTAL FUND REVENUE	6,645.96	19,937.76	1,538,200.00	1,518,262.24	1.3
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	451,827.43	961,823.05	900,000.00	(61,823.05)	106.9
532-6460	SWIMMING POOL CONSTRUCTION	58,761.50	58,761.50	150,000.00	91,238.50	39.2
532-6482	CITY BUILDINGS	.00	6,187.40	.00	(6,187.40)	.0
532-6487	BRIDGE PROJECTS	.00	.00	200,000.00	200,000.00	.0
532-6489	PARK IMPROVEMENTS	7,404.17	9,509.68	158,200.00	148,690.32	6.0
532-8386	E 13TH STREET ARRA	.00	.00	45,500.00	45,500.00	.0
532-9970	DEBT EXPENSE AMORTIZATION	.00	.00	60,000.00	60,000.00	.0
532-9971	BOND INTEREST	.00	.00	24,500.00	24,500.00	.0
	TOTAL EXPENDITURES	517,993.10	1,036,281.63	1,538,200.00	501,918.37	67.4
	TOTAL FUND EXPENDITURES	517,993.10	1,036,281.63	1,538,200.00	501,918.37	67.4
	NET REVENUE OVER EXPENDITURES	(511,347.14)	(1,016,343.87)	.00	1,016,343.87	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

FEMA PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
551-4805	FEMA REIMBURSEMENT	7,253.77	7,253.77	1,200,000.00	1,192,746.23	.6
	TOTAL REVENUES	7,253.77	7,253.77	1,200,000.00	1,192,746.23	.6
	TOTAL FUND REVENUE	7,253.77	7,253.77	1,200,000.00	1,192,746.23	.6
	{EXPENDITURES}					
551-5007	OTHER EXPENSE	.00	.00	1,140,000.00	1,140,000.00	.0
551-9860	PROFESSIONAL SERVICES	.00	3,400.00	60,000.00	56,600.00	5.7
	TOTAL EXPENDITURES	.00	3,400.00	1,200,000.00	1,196,600.00	.3
	TOTAL FUND EXPENDITURES	.00	3,400.00	1,200,000.00	1,196,600.00	.3
	NET REVENUE OVER EXPENDITURES	7,253.77	3,853.77	.00	(3,853.77)	.0

ARPA PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
561-4800	GRANT PROCEEDS	.00	.00	620,075.00	620,075.00	.0
	TOTAL REVENUES	.00	.00	620,075.00	620,075.00	.0
	TOTAL FUND REVENUE	.00	.00	620,075.00	620,075.00	.0
	{EXPENDITURES}					
561-6021	WATER MAIN CONSTRUCTION	128,961.65	128,961.65	250,000.00	121,038.35	51.6
561-6022	WATER WELL CONSTRUCTION	.00	.00	120,075.00	120,075.00	.0
561-6031	SEWER MAIN CONSTRUCTION	205,240.66	205,240.66	250,000.00	44,759.34	82.1
	TOTAL EXPENDITURES	334,202.31	334,202.31	620,075.00	285,872.69	53.9
	TOTAL FUND EXPENDITURES	334,202.31	334,202.31	620,075.00	285,872.69	53.9
	NET REVENUE OVER EXPENDITURES	(334,202.31)	(334,202.31)	.00	334,202.31	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	6,013.00	18,039.00	67,160.00	49,121.00	26.9
601-4060	SALE OF SPACES	900.00	3,150.00	5,000.00	1,850.00	63.0
601-4061	COLUMBARIUM SALES	.00	1,200.00	4,000.00	2,800.00	30.0
601-4062	INTERMENTS	320.00	620.00	10,000.00	9,380.00	6.2
601-4903	INTEREST INCOME	.00	233.15	1,000.00	766.85	23.3
	TOTAL REVENUES	7,233.00	23,242.15	87,160.00	63,917.85	26.7
	TOTAL FUND REVENUE	7,233.00	23,242.15	87,160.00	63,917.85	26.7
	{EXPENDITURES}					
601-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
601-5340	OUTSIDE SERVICES	60.00	180.00	750.00	570.00	24.0
601-5390	PRINTING, PUBLICATIONS, LEGALS	.00	10.23	100.00	89.77	10.2
601-5650	MONUMENT	.00	30.00	.00	(30.00)	.0
601-5791	VEHICLE/EQUIPMENT REPAIRS	121.99	183.96	1,000.00	816.04	18.4
601-5800	VEHICLE/EQUIPMENT FUEL	107.49	300.39	2,000.00	1,699.61	15.0
601-5801	VEHICLE/EQUIP. OIL & GREASE	.00	.00	100.00	100.00	.0
601-5810	TIRES & TIRE REPAIR	.00	.00	100.00	100.00	.0
601-6050	COMPUTER EXPENSES	5.00	136.00	500.00	364.00	27.2
601-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530	UTILITIES	148.65	250.98	2,500.00	2,249.02	10.0
601-8461	VEHICLE REPAIR - LABOR	143.91	143.91	.00	(143.91)	.0
601-8500	MISC. OPERATING	71.04	112.80	100.00	(12.80)	112.8
601-9405	SALARIES - OPERATIONAL	3,286.37	13,611.22	55,000.00	41,388.78	24.8
601-9590	RETIREMENT CONTRIBUTIONS	236.40	926.53	3,500.00	2,573.47	26.5
601-9610	SOCIAL SECURITY TAX	249.43	998.89	4,000.00	3,001.11	25.0
601-9620	MEDICAL & LIFE INSURANCE	1,441.70	2,929.02	12,000.00	9,070.98	24.4
601-9720	INSURANCE	.00	2,279.02	3,500.00	1,220.98	65.1
601-9980	ANSWERING SERVICE	.90	1.82	10.00	8.18	18.2
	TOTAL EXPENDITURES	5,872.88	22,094.77	87,160.00	65,065.23	25.4
	TOTAL FUND EXPENDITURES	5,872.88	22,094.77	87,160.00	65,065.23	25.4
	NET REVENUE OVER EXPENDITURES	1,360.12	1,147.38	.00	(1,147.38)	.0

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	200.00	800.00	1,000.00	200.00	80.0
602-4903	INTEREST INCOME	37.40	71.42	500.00	428.58	14.3
	TOTAL REVENUES	237.40	871.42	1,500.00	628.58	58.1
	TOTAL FUND REVENUE	237.40	871.42	1,500.00	628.58	58.1
	{EXPENDITURES}					
602-6185	PERPETUAL DECORATIONS	.00	.00	500.00	500.00	.0
	TOTAL EXPENDITURES	.00	.00	500.00	500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	500.00	500.00	.0
	NET REVENUE OVER EXPENDITURES	237.40	871.42	1,000.00	128.58	87.1

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	43,277.00	129,831.00	519,320.00	389,489.00	25.0
701-4072	BOOK SALES	(.63)	8.36	100.00	91.64	8.4
701-4073	FINES	.00	2.30	150.00	147.70	1.5
701-4074	COPIER SERVICES	292.15	532.75	1,500.00	967.25	35.5
701-4800	GRANT PROCEEDS	.00	5,677.00	8,000.00	2,323.00	71.0
701-4904	MISC. INCOME	3.63	210.89	50.00	(160.89)	421.8
701-4906	DONATIONS	350.00	7,471.00	.00	(7,471.00)	.0
	TOTAL REVENUES	43,922.15	143,733.30	529,120.00	385,386.70	27.2
	TOTAL FUND REVENUE	43,922.15	143,733.30	529,120.00	385,386.70	27.2
	{EXPENDITURES}					
701-5321	LAND, STRUCTURES	.00	3,208.15	.00	(3,208.15)	.0
701-5330	BUILDING & GROUNDS MAINT.	160.70	332.33	10,000.00	9,667.67	3.3
701-5390	PRINTING, PUBLICATIONS, LEGALS	11.05	20.87	120.00	99.13	17.4
701-5400	DUES & MEMBERSHIPS	.00	228.00	700.00	472.00	32.6
701-5541	JANITORIAL SUPPLIES	31.94	186.11	2,250.00	2,063.89	8.3
701-5691	BOOKS, MAGAZINES	1,969.17	6,361.31	35,000.00	28,638.69	18.2
701-5693	REPLACEMENTS	(138.37)	(18.86)	1,500.00	1,518.86	(1.3)
701-5790	COMPUTER NETWORK EXPENSE	1,250.00	3,750.00	15,000.00	11,250.00	25.0
701-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
701-6050	COMPUTER EXPENSES	55.00	1,496.00	15,000.00	13,504.00	10.0
701-6210	PROGRAM EXPENSE	410.85	577.56	3,500.00	2,922.44	16.5
701-6999	OPERATING RESERVE	.00	.00	5,250.00	5,250.00	.0
701-7530	UTILITIES	2,505.47	8,466.26	27,000.00	18,533.74	31.4
701-8500	MISC. OPERATING	49.71	51.75	200.00	148.25	25.9
701-9400	SALARIES - CUSTODIAL	709.25	2,461.27	7,000.00	4,538.73	35.2
701-9405	SALARIES - OPERATIONAL	23,399.73	80,624.13	284,000.00	203,375.87	28.4
701-9590	RETIREMENT CONTRIBUTIONS	1,510.95	5,096.06	17,000.00	11,903.94	30.0
701-9610	SOCIAL SECURITY TAX	1,746.51	6,066.80	21,000.00	14,933.20	28.9
701-9620	MEDICAL & LIFE INSURANCE	7,576.41	14,277.38	56,000.00	41,722.62	25.5
701-9650	POSTAGE	123.73	749.79	2,000.00	1,250.21	37.5
701-9720	INSURANCE	.00	11,349.93	13,000.00	1,650.07	87.3
701-9740	OFFICE EQUIP REPAIR & CONTRACT	450.52	1,229.32	5,000.00	3,770.68	24.6
701-9760	MEETING & TRAINING	12.04	70.69	2,000.00	1,929.31	3.5
701-9820	AUDIT EXPENSE	.00	825.00	1,500.00	675.00	55.0
701-9900	OFFICE SUPPLIES	130.40	564.43	5,000.00	4,435.57	11.3
	TOTAL EXPENDITURES	41,965.06	147,974.28	529,120.00	381,145.72	28.0
	TOTAL FUND EXPENDITURES	41,965.06	147,974.28	529,120.00	381,145.72	28.0
	NET REVENUE OVER EXPENDITURES	1,957.09	(4,240.98)	.00	4,240.98	.0

LIBRARY FRIENDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
702-4800	GRANT PROCEEDS	.00	611.50	.00	(611.50)	.0
702-4903	INTEREST INCOME	.00	150.34	1,000.00	849.66	15.0
702-4906	DONATIONS	.00	1,465.00	10,000.00	8,535.00	14.7
	TOTAL REVENUES	.00	2,226.84	11,000.00	8,773.16	20.2
	TOTAL FUND REVENUE	.00	2,226.84	11,000.00	8,773.16	20.2
	{EXPENDITURES}					
702-5300	SPECIAL PROJECTS	.00	607.32	.00	(607.32)	.0
702-5692	DONATIONS	420.47	3,209.70	10,000.00	6,790.30	32.1
702-5700	STATE GRANT EXPENSE	350.42	525.63	1,000.00	474.37	52.6
	TOTAL EXPENDITURES	770.89	4,342.65	11,000.00	6,657.35	39.5
	TOTAL FUND EXPENDITURES	770.89	4,342.65	11,000.00	6,657.35	39.5
	NET REVENUE OVER EXPENDITURES	(770.89)	(2,115.81)	.00	2,115.81	.0

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	5,625.00	16,875.00	67,500.00	50,625.00	25.0
721-4083	MARTIAL ARTS REGISTRATIONS	(500.00)	(320.00)	500.00	820.00	(64.0)
721-4084	FLAG FOOTBALL INCOME	.00	.00	3,000.00	3,000.00	.0
721-4091	SOFTBALL ADULT	.00	.00	3,000.00	3,000.00	.0
721-4914	VENDING INCOME	.00	.00	500.00	500.00	.0
721-4998	SOFTBALL ADULT	.00	.00	1,500.00	1,500.00	.0
	TOTAL REVENUES	5,125.00	16,555.00	76,000.00	59,445.00	21.8
	TOTAL FUND REVENUE	5,125.00	16,555.00	76,000.00	59,445.00	21.8
	{EXPENDITURES}					
721-5340	OUTSIDE SERVICES	.00	3,280.00	.00	(3,280.00)	.0
721-5350	EQUIP. RENTAL	.00	190.00	300.00	110.00	63.3
721-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	300.00	300.00	.0
721-5578	SOFTBALL SUPPLIES ADULT	.00	54.78	.00	(54.78)	.0
721-5580	RECREATION SUPPLIES	.00	.00	1,000.00	1,000.00	.0
721-5584	FLAG FOOTBALL SUPPLIES	.00	.00	500.00	500.00	.0
721-5790	COMPUTER NETWORK EXPENSE	167.00	501.00	2,000.00	1,499.00	25.1
721-6049	SOFTWARE & UPGRADES	.00	.00	2,000.00	2,000.00	.0
721-6050	COMPUTER EXPENSES	30.31	375.62	.00	(375.62)	.0
721-7530	UTILITIES	123.24	371.17	2,000.00	1,628.83	18.6
721-8500	MISC. OPERATING	189.39	259.45	1,000.00	740.55	26.0
721-9401	SALARIES - MEDIA	282.90	982.35	3,500.00	2,517.65	28.1
721-9405	SALARIES - OPERATIONAL	628.40	3,577.59	40,000.00	36,422.41	8.9
721-9411	SALARIES - UMPIRES & COACHES	.00	839.00	5,000.00	4,161.00	16.8
721-9590	RETIREMENT CONTRIBUTIONS	66.36	308.57	3,500.00	3,191.43	8.8
721-9610	SOCIAL SECURITY TAX	66.05	394.79	3,500.00	3,105.21	11.3
721-9620	MEDICAL & LIFE INSURANCE	2,231.78	1,755.85	9,000.00	7,244.15	19.5
721-9640	UNIFORMS	.00	.00	200.00	200.00	.0
721-9650	POSTAGE	50.00	271.98	750.00	478.02	36.3
721-9680	OFFICE RENTAL	37.50	112.50	.00	(112.50)	.0
721-9720	INSURANCE	.00	500.00	500.00	.00	100.0
721-9740	COPIER EXPENSE	85.71	337.01	750.00	412.99	44.9
721-9760	MEETING & TRAINING	.00	19.54	.00	(19.54)	.0
721-9900	OFFICE SUPPLIES	.00	5.15	200.00	194.85	2.6
	TOTAL EXPENDITURES	3,958.64	14,136.35	76,000.00	61,863.65	18.6
	TOTAL FUND EXPENDITURES	3,958.64	14,136.35	76,000.00	61,863.65	18.6
	NET REVENUE OVER EXPENDITURES	1,166.36	2,418.65	.00	(2,418.65)	.0

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	5,263.00	15,789.00	63,150.00	47,361.00	25.0
722-4095	SWIM TEAM INCOME	.00	.00	2,000.00	2,000.00	.0
722-4096	SWIMMING LESSON INCOME	.00	.00	8,000.00	8,000.00	.0
722-4960	SUMMER POOL ADMISSIONS	.00	.00	31,000.00	31,000.00	.0
722-4962	VENDING MACHINE	(11.47)	152.96	.00	(152.96)	.0
	TOTAL REVENUES	5,251.53	15,941.96	104,150.00	88,208.04	15.3
	TOTAL FUND REVENUE	5,251.53	15,941.96	104,150.00	88,208.04	15.3
	{EXPENDITURES}					
722-5331	EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
722-5541	JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
722-5585	SWIM TEAM EXPENSE	.00	.00	1,000.00	1,000.00	.0
722-5901	REFUNDS	.00	.00	150.00	150.00	.0
722-6049	SOFTWARE & UPGRADES	.00	.00	1,000.00	1,000.00	.0
722-8500	MISC. OPERATING	26.86	30.00	1,000.00	970.00	3.0
722-9405	SALARIES - OPERATIONAL	202.49	962.16	31,000.00	30,037.84	3.1
722-9414	SALARIES - POOL STAFF	.00	.00	50,000.00	50,000.00	.0
722-9590	RETIREMENT CONTRIBUTIONS	13.94	66.10	1,500.00	1,433.90	4.4
722-9610	SOCIAL SECURITY TAX	15.48	72.33	7,000.00	6,927.67	1.0
722-9620	MEDICAL & LIFE INSURANCE	765.50	833.33	5,000.00	4,166.67	16.7
722-9720	INSURANCE	.00	3,155.36	5,000.00	1,844.64	63.1
	TOTAL EXPENDITURES	1,024.27	5,119.28	104,150.00	99,030.72	4.9
	TOTAL FUND EXPENDITURES	1,024.27	5,119.28	104,150.00	99,030.72	4.9
	NET REVENUE OVER EXPENDITURES	4,227.26	10,822.68	.00	(10,822.68)	.0

LB840

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
801-4900	TRANSFERS IN	.00	.00	800,000.00	800,000.00	.0
801-4903	INTEREST INCOME	64.94	187.79	.00	(187.79)	.0
801-4919	SALES TAX TRANSFER	43,131.83	133,359.15	450,000.00	316,640.85	29.6
	TOTAL REVENUES	43,196.77	133,546.94	1,250,000.00	1,116,453.06	10.7
	TOTAL FUND REVENUE	43,196.77	133,546.94	1,250,000.00	1,116,453.06	10.7
	{EXPENDITURES}					
801-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	500.00	500.00	.0
801-5400	DUES & MEMBERSHIPS	150.00	6,741.00	6,000.00	(741.00)	112.4
801-5752	RECRUITMENT	.00	.00	17,000.00	17,000.00	.0
801-5753	PROMOTION/TOURISM	.00	.00	10,000.00	10,000.00	.0
801-5754	INFRASTRUCTURE	.00	.00	780,000.00	780,000.00	.0
801-5755	DEVELOPMENT	.00	.00	380,000.00	380,000.00	.0
801-5790	COMPUTER NETWORK EXPENSE	.00	.00	3,000.00	3,000.00	.0
801-6191	TRANSFER-LOAN GUARANTEE	.00	.00	45,000.00	45,000.00	.0
801-9525	ADMINISTRATIVE FEES	431.32	1,333.59	5,000.00	3,666.41	26.7
801-9760	MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
801-9860	PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
801-9900	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL EXPENDITURES	581.32	8,074.59	1,250,000.00	1,241,925.41	.7
	TOTAL FUND EXPENDITURES	581.32	8,074.59	1,250,000.00	1,241,925.41	.7
	NET REVENUE OVER EXPENDITURES	42,615.45	125,472.35	.00	(125,472.35)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
802-4001	PROPERTY TAX	.00	.00	112,500.00	112,500.00	.0
802-4009	LODGING CDA FEES	.00	.00	500.00	500.00	.0
	TOTAL REVENUES	.00	.00	113,000.00	113,000.00	.0
	TOTAL FUND REVENUE	.00	.00	113,000.00	113,000.00	.0
	{EXPENDITURES}					
802-5386	TIF LEGAL EXPENSES	92.50	92.50	20,000.00	19,907.50	.5
802-9970	TIF PAYMENTS	.00	.00	93,000.00	93,000.00	.0
	TOTAL EXPENDITURES	92.50	92.50	113,000.00	112,907.50	.1
	TOTAL FUND EXPENDITURES	92.50	92.50	113,000.00	112,907.50	.1
	NET REVENUE OVER EXPENDITURES	(92.50)	(92.50)	.00	92.50	.0

CCCFF (THEATER)

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
810-4800	GRANT PROCEEDS	.00	.00	62,500.00	62,500.00	.0
810-4906	DONATIONS	.00	.00	90,000.00	90,000.00	.0
	TOTAL REVENUES	.00	.00	152,500.00	152,500.00	.0
	TOTAL FUND REVENUE	.00	.00	152,500.00	152,500.00	.0
	{EXPENDITURES}					
810-5210	UTILITIES	138.30	417.42	.00	(417.42)	.0
810-5972	OTHER/RENOVATION	51,242.31	51,250.27	152,500.00	101,249.73	33.6
	TOTAL EXPENDITURES	51,380.61	51,667.69	152,500.00	100,832.31	33.9
	TOTAL FUND EXPENDITURES	51,380.61	51,667.69	152,500.00	100,832.31	33.9
	NET REVENUE OVER EXPENDITURES	(51,380.61)	(51,667.69)	.00	51,667.69	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

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	.32	.95	.00	(.95)	.0
	TOTAL REVENUES	.32	.95	35,000.00	34,999.05	.0
	TOTAL FUND REVENUE	.32	.95	35,000.00	34,999.05	.0
	{EXPENDITURES}					
851-5971	INCENTIVE GRANT	.00	.00	35,000.00	35,000.00	.0
	TOTAL EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
	NET REVENUE OVER EXPENDITURES	.32	.95	.00	(.95)	.0

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
852-4800	GRANT PROCEEDS	.00	.00	450,000.00	450,000.00	.0
852-4900	TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
	TOTAL REVENUES	.00	.00	550,000.00	550,000.00	.0
	TOTAL FUND REVENUE	.00	.00	550,000.00	550,000.00	.0
	{EXPENDITURES}					
852-6901	BUILDINGS & INFRASTRUCTURE	.00	.00	500,000.00	500,000.00	.0
852-9525	ADMINISTRATIVE FEES	.00	.00	45,000.00	45,000.00	.0
852-9860	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENDITURES	.00	.00	550,000.00	550,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	550,000.00	550,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
951-4903	INTEREST INCOME	.45	1.20	.00	(1.20)	.0
951-4904	MISC. INCOME	.00	31.26	.00	(31.26)	.0
	TOTAL REVENUES	.45	32.46	.00	(32.46)	.0
	TOTAL FUND REVENUE	.45	32.46	.00	(32.46)	.0
	{EXPENDITURES}					
951-5250	DISBURSEMENTS	.00	14,165.83	.00	(14,165.83)	.0
	TOTAL EXPENDITURES	.00	14,165.83	.00	(14,165.83)	.0
	TOTAL FUND EXPENDITURES	.00	14,165.83	.00	(14,165.83)	.0
	NET REVENUE OVER EXPENDITURES	.45	(14,133.37)	.00	14,133.37	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
952-4903	INTEREST INCOME	.15	.54	.00	(.54)	.0
952-4912	TAX FUNDS	1,140.00	2,488.00	.00	(2,488.00)	.0
952-4917	REVENUE FUNDS	860.00	1,878.00	.00	(1,878.00)	.0
	TOTAL REVENUES	2,000.15	4,366.54	.00	(4,366.54)	.0
	TOTAL FUND REVENUE	2,000.15	4,366.54	.00	(4,366.54)	.0
	{EXPENDITURES}					
952-5250	DISBURSEMENTS	3,884.67	6,609.97	.00	(6,609.97)	.0
952-9525	ADMINISTRATIVE FEES	264.00	792.00	.00	(792.00)	.0
	TOTAL EXPENDITURES	4,148.67	7,401.97	.00	(7,401.97)	.0
	TOTAL FUND EXPENDITURES	4,148.67	7,401.97	.00	(7,401.97)	.0
	NET REVENUE OVER EXPENDITURES	(2,148.52)	(3,035.43)	.00	3,035.43	.0

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
953-4903	INTEREST INCOME	.06	.17	.00	(.17)	.0
953-4920	EMPLOYEE CONTRIBUTION	704.82	1,644.58	.00	(1,644.58)	.0
	TOTAL REVENUES	704.88	1,644.75	.00	(1,644.75)	.0
	TOTAL FUND REVENUE	704.88	1,644.75	.00	(1,644.75)	.0
	{EXPENDITURES}					
953-5250	DISBURSEMENTS	5.97	1,080.62	.00	(1,080.62)	.0
	TOTAL EXPENDITURES	5.97	1,080.62	.00	(1,080.62)	.0
	TOTAL FUND EXPENDITURES	5.97	1,080.62	.00	(1,080.62)	.0
	NET REVENUE OVER EXPENDITURES	698.91	564.13	.00	(564.13)	.0