CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
001-4101	CONSUMERS DEPOSIT INV. INT.	245.76	525.94	1,000.00	474.06	52.6
001-4102	GAS & DIESEL FUEL SALES	5,299.60	17,048.99	30,000.00	12,951.01	56.8
001-4103	SALES TO CITY	21,971.85	82,231.41	275,000.00	192,768.59	29.9
001-4104	FORFEITED DISCOUNTS	3,710.09	12,956.43	40,000.00	27,043.57	32.4
001-4105	CONNECTIONS & COLLECTIONS	972.58	5,836.58	20,000.00	14,163.42	29.2
001-4106	R SALES	179,279.93	857,473.63	2,700,000.00	1,842,526.37	31.8
001-4107	GS SALES	115,226.18	401,519.48	1,400,000.00	998,480.52	28.7
001-4108	GD, GDH, LP1 SALES	305,947.24	1,236,657.17	3,700,000.00	2,463,342.83	33.4
001-4111	FORFEITED DISCOUNT - GARBAGE	339.71	1,262.50	3,000.00	1,737.50	42.1
001-4200	RH SALES	70,995.95	211,562.12	625,000.00	413,437.88	33.9
001-4202	LP2 SALES	191,107.86	741,252.04	3,000,000.00	2,258,747.96	24.7
001-4203	IRRIGATION SALES	147.00	573.26	1,500.00	926.74	38.2
001-4204	RENTAL LIGHTS P1	7.67	19.50	3,000.00	2,980.50	.7
001-4205	RENTAL LIGHTS P2	485.50	1,922.14	3,000.00	1,077.86	64.1
001-4206	RENTAL LIGHTS P3	58.60	246.65	500.00	253.35	49.3
001-4207	RENTAL LIGHTS P4	56.20	224.80	500.00	275.20	45.0
001-4208	RENTAL LIGHTS M1	18.40	72.76	200.00	127.24	36.4
001-4209	RENTAL LIGHTS M2	26.10	103.26	300.00	196.74	34.4
001-4210	RENTAL LIGHTS M7	33.90	134.34	300.00	165.66	44.8
001-4211	POLE RENTALS - CABLEVISION	.00	.00	3,000.00	3,000.00	.0
001-4213	PLANT CAPACITY LEASE- MEAN	12,302.00	49,208.00	135,000.00	85,792.00	36.5
001-4214	CURRENT USED PLANT/WAREHOUSE	.00	.00	40,000.00	40,000.00	.0
001-4215	NATURAL GAS SOLD TO MEAN	1,688.57	1,688.57	6,000.00	4,311.43	28.1
001-4510	GARBAGE COLLECTION FEE	(7,109.95)	(6,098.50)	4,000.00	10,098.50	(152.5)
001-4903	INTEREST INCOME	897.66	2,997.26	10,000.00	7,002.74	30.0
001-4904	MISC. SALES	971.00	4,176.55	4,000.00	(176.55)	104.4
001-4911	SALE OF MATERIAL	.00	9,806.35	5,000.00	(4,806.35)	196.1
	TOTAL REVENUES	904,679.40	3,633,401.23	12,010,300.00	8,376,898.77	30.3
	TOTAL FUND REVENUE	904,679.40	3,633,401.23	12,010,300.00	8,376,898.77	30.3

CITY OF CRETE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 4 MONTHS ENDING JANUARY 31, 2023

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
001-7020	OPERATION LABOR	14,075.62	62,637.91	175,000.00	112,362.09	35.8
001-7030	FUEL OIL USED	372.24	749.39	5,000.00	4,250.61	15.0
001-7040	NATURAL GAS	1,596.88	1,969.36	5,000.00	3,030.64	39.4
001-7060	WATER, SALT, SEWER	237.60	903.84	2,000.00	1,096.16	45.2
001-7070	LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080	MISC. PRODUCTION EXPENSES	22.23	99.56	1,000.00	900.44	10.0
001-7090	FUEL OIL RECOVERY EXPENSE	61.65	242.16	1,000.00	757.84	24.2
001-7170	MAINT. GENERATION UNIT #7	.00	.00	5,000.00	5,000.00	.0
001-7180	MEETING & TRAINING EXPENSES	9.15	554.73	500.00	(54.73)	111.0
001-7181	MEETING & TRAINING - LABOR	.00	.00	5,000.00	5,000.00	.0
001-7190	MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200	MAINT. - AUX. EQUIPMENT	.00	24.44	1,000.00	975.56	2.4
001-7210	OUTSIDE LABOR & MATERIAL	.00	.00	1,000.00	1,000.00	.0
001-7220	BLDG & GRD MAINT.	.00	51.80	1,000.00	948.20	5.2
001-7221	BLDG & GRD MAINT. - LABOR	.00	.00	200.00	200.00	.0
001-7230	JANITORIAL SUPPLIES	819.20	819.20	200.00	(619.20)	409.6
001-7240	PURCHASED POWER - WAPA	22,635.74	101,100.92	330,000.00	228,899.08	30.6
001-7260	PURCHASED POWER - NMPP	578,458.58	1,767,046.16	8,062,525.00	6,295,478.84	21.9
001-7270	PURCHASED POWER - OTHER	6.33	18.99	.00	(18.99)	.0
001-7820	WHEELING EXPENSE	97,274.82	278,437.58	1,400,000.00	1,121,562.42	19.9
001-8000	BUILDING MAINT-MATERIAL	902.61	1,708.21	2,000.00	291.79	85.4
001-8001	BUILDING MAINT-LABOR	.00	542.88	7,000.00	6,457.12	7.8
001-8010	WATER LABOR	.00	773.33	.00	(773.33)	.0
001-8011	SUBSTATION MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
001-8020	MAINT. O. H. LINES-MATERIAL	628.15	662.62	10,000.00	9,337.38	6.6
001-8023	MAINT. O.H. LINES-LABOR	9,203.28	47,079.17	155,000.00	107,920.83	30.4
001-8024	NEW O.H. LINES - LABOR	920.41	4,758.19	10,000.00	5,241.81	47.6
001-8030	MAINT. O.H. SERV.-MATERIAL	.00	170.36	4,000.00	3,829.64	4.3
001-8033	MAINT. O.H. SERV.-LABOR	1,073.22	9,788.33	10,000.00	211.67	97.9
001-8040	MAINT. U.G. LINES-MATERIALS	579.96	1,097.07	10,000.00	8,902.93	11.0
001-8041	MAINT. U.G. LINES-LABOR	2,224.88	10,534.16	15,000.00	4,465.84	70.2
001-8044	NEW U.G. LINES - LABOR	2,223.89	12,282.82	30,000.00	17,717.18	40.9
001-8050	MAINT. U.G. SERVICES-MATERIALS	41.22	534.66	3,000.00	2,465.34	17.8
001-8051	MAINT. U.G. SERVICES-LABOR	.00	999.40	5,000.00	4,000.60	20.0
001-8055	NEW FIBER	.00	.00	5,000.00	5,000.00	.0
001-8056	NEW FIBER - LABOR	.00	.00	5,000.00	5,000.00	.0
001-8060	MAINT. TRANSFORMERS-MATERIAL	.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	307.31	1,398.69	12,000.00	10,601.31	11.7
001-8071	MAINT. STREET LIGHT-MATERIALS	349.38	349.38	10,000.00	9,650.62	3.5
001-8090	METER MAINT.- MATERIAL	952.99	4,202.21	4,000.00	(202.21)	105.1
001-8091	METER MAINT. - LABOR	.00	.00	10,000.00	10,000.00	.0
001-8100	MAINT OF EQUIP MATERIAL	.00	470.60	2,000.00	1,529.40	23.5
001-8150	MISC. MAPS & RECORDS	.00	.00	5,000.00	5,000.00	.0
001-8151	MAP EXPENSE - LABOR	.00	.00	5,000.00	5,000.00	.0
001-8230	JANITORIAL	.00	29.71	500.00	470.29	5.9
001-8231	JANITORIAL LABOR	217.94	384.42	6,000.00	5,615.58	6.4
001-8460	VEHICLE EXPENSE	735.05	13,884.56	45,000.00	31,115.44	30.9
001-8461	VEHICLE EXPENSE - LABOR	.00	1,857.16	8,000.00	6,142.84	23.2
001-8480	MEETING/TRAINING	.00	43.53	2,000.00	1,956.47	2.2
001-8481	MEETING & TRAINING - LABOR	230.40	967.13	4,000.00	3,032.87	24.2
001-8500	MISC. OPERATION	23.21	190.36	1,000.00	809.64	19.0

CITY OF CRETE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 4 MONTHS ENDING JANUARY 31, 2023

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8600	VACATION, SICK, HOLIDAY PAY	7,324.65	27,433.59	65,000.00	37,566.41	42.2
001-9401	SALARIES - MEDIA	1,849.40	8,281.00	25,000.00	16,719.00	33.1
001-9408	SALARIES - TECHNOLOGY	1,127.88	5,055.29	20,000.00	14,944.71	25.3
001-9410	SALARIES - ADMINISTRATIVE	6,293.48	28,105.74	82,000.00	53,894.26	34.3
001-9440	GENERAL OFFICE SALARIES	7,514.67	43,614.05	130,000.00	86,385.95	33.6
001-9460	MAYOR, COUNCIL, CLERK SALARIES	3,501.32	15,726.77	55,000.00	39,273.23	28.6
001-9492	SALARIES - PUB. REL./COM. DEV.	612.36	3,674.27	6,000.00	2,325.73	61.2
001-9570	METER READING - LABOR	1,711.45	7,862.63	25,000.00	17,137.37	31.5
001-9581	CUSTOMER SERVICES - LABOR	1,764.63	7,679.25	20,000.00	12,320.75	38.4
001-9590	RETIREMENT CONTRIBUTIONS	4,097.76	19,850.72	55,000.00	35,149.28	36.1
001-9610	SOCIAL SECURITY TAX	4,555.84	21,725.17	61,000.00	39,274.83	35.6
001-9620	MEDICAL & LIFE INSURANCE	9,934.88	52,385.19	160,000.00	107,614.81	32.7
001-9623	HR CONSULTING FEES	.00	29.00	.00	(29.00)	.0
001-9630	WORKMANS COMP	710.37	2,294.80	.00	(2,294.80)	.0
001-9640	UNIFORMS	.00	.00	500.00	500.00	.0
001-9650	POSTAGE	125.00	1,779.69	7,000.00	5,220.31	25.4
001-9660	TELEPHONE	429.01	1,737.47	6,000.00	4,262.53	29.0
001-9670	MISC. GENERAL	61.35	252.03	2,000.00	1,747.97	12.6
001-9680	OFFICE RENTAL	548.00	2,192.00	7,000.00	4,808.00	31.3
001-9690	EASEMENTS, LICENSES	.00	2,336.94	4,000.00	1,663.06	58.4
001-9720	INSURANCE	5,676.55	22,706.20	60,000.00	37,293.80	37.8
001-9730	CUSTOMER SERVICES - MATERIAL	19.33	198.54	500.00	301.46	39.7
001-9740	OFFICE EQUIP REPAIR & CONTRACT	354.96	535.67	1,000.00	464.33	53.6
001-9760	MEETING & TRAINING	9.15	409.32	4,000.00	3,590.68	10.2
001-9780	DUES & MEMBERSHIPS	.00	98.25	6,000.00	5,901.75	1.6
001-9820	AUDIT EXPENSE	.00	.00	8,000.00	8,000.00	.0
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	2,600.00	5,860.00	6,000.00	140.00	97.7
001-9860	LEGAL SERVICE	2,400.00	2,400.00	.00	(2,400.00)	.0
001-9880	PUBLICATIONS, LEGAL	.00	307.70	2,000.00	1,692.30	15.4
001-9890	PUBLIC RELATIONS/COM. DEV.	.00	1,656.27	20,000.00	18,343.73	8.3
001-9900	OFFICE SUPPLIES	321.84	3,785.08	5,000.00	1,214.92	75.7
001-9910	SOFTWARE & UPGRADES	2,116.48	8,565.08	40,000.00	31,434.92	21.4
001-9915	COMPUTERS & EQUIPMENT	247.92	350.61	16,000.00	15,649.39	2.2
001-9920	MAPPING & RECORDS	10.01	83.22	20,000.00	19,916.78	.4
001-9926	ONLINE PAYMENT FEES	803.70	3,222.54	10,000.00	6,777.46	32.2
001-9945	COST OF FUEL SOLD	4,023.48	20,355.83	44,000.00	23,644.17	46.3
001-9950	BAD DEBT EXPENSE	270.77	270.77	.00	(270.77)	.0
001-9955	DEPRECIATION	.00	.00	146,375.00	146,375.00	.0
001-9960	TRANSFER OUT	29,167.00	116,668.00	350,000.00	233,332.00	33.3
001-9965	FRANCHISE FEE	10,000.00	40,000.00	125,000.00	85,000.00	32.0
001-9970	DEBT EXPENSE AMORTIZATION	.00	125,000.00	.00	(125,000.00)	.0
001-9971	BOND INTEREST	.00	8,273.75	20,000.00	11,726.25	41.4
001-9972	REFUNDS	.00	100.00	.00	(100.00)	.0
001-9978	OUTSIDE SYSTEM CONT - LABOR	.00	287.28	2,000.00	1,712.72	14.4
001-9980	ANSWERING SERVICE	81.59	253.68	1,000.00	746.32	25.4
001-9990	RADIO & COMMUNICATIONS REPAIR	.00	.00	4,000.00	4,000.00	.0
	TOTAL EXPENDITURES	846,448.77	2,942,768.38	12,010,300.00	9,067,531.62	24.5
	TOTAL FUND EXPENDITURES	846,448.77	2,942,768.38	12,010,300.00	9,067,531.62	24.5

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	58,230.63	690,632.85	.00	(690,632.85)	.0

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
002-4103	SALES TO CITY	1,094.48	5,517.05	18,000.00	12,482.95	30.7
002-4104	FORFEITED DISCOUNTS	553.07	2,253.40	3,000.00	746.60	75.1
002-4105	CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106	R SALES	64,226.78	261,880.48	760,000.00	498,119.52	34.5
002-4107	GS SALES	17,353.16	73,943.06	227,000.00	153,056.94	32.6
002-4108	GD, GDH, LP1 SALES	529.08	3,836.12	7,000.00	3,163.88	54.8
002-4110	WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510	GARBAGE COLLECTION FEE	736.48	1,476.96	4,000.00	2,523.04	36.9
002-4903	INTEREST INCOME	226.86	466.32	1,500.00	1,033.68	31.1
002-4911	SALE OF MATERIAL	1,169.63	4,646.72	2,500.00	(2,146.72)	185.9
002-4913	LEASE - LAND, BLDG., TOWER	250.00	250.00	300.00	50.00	83.3
	TOTAL REVENUES	86,139.54	354,270.11	1,026,300.00	672,029.89	34.5
	TOTAL FUND REVENUE	86,139.54	354,270.11	1,026,300.00	672,029.89	34.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-7022	TREATMENT LABOR	820.92	3,483.10	16,000.00	12,516.90	21.8
002-7041	TREATMENT SUPPLIES	.00	2,509.70	12,500.00	9,990.30	20.1
002-7061	MAINT. OF RESERVOIR-MATERIAL	.00	.00	500.00	500.00	.0
002-7062	MAINT. OF RESERVOIR-LABOR	.00	199.94	3,000.00	2,800.06	6.7
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	141.73	572.76	4,500.00	3,927.24	12.7
002-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	20.23	6,000.00	5,979.77	.3
002-7092	MAINT. OF TREAT PLANT- LABOR	95.48	187.01	6,000.00	5,812.99	3.1
002-7100	POWER FOR PUMPING	7,037.19	34,511.78	110,000.00	75,488.22	31.4
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	.00	51.46	100.00	48.54	51.5
002-7122	PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	100.00	100.00	.0
002-7201	MAINT.-TREAT PLANT EQUIP. MTRL	.00	11.68	5,000.00	4,988.32	.2
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	106.31	604.97	5,500.00	4,895.03	11.0
002-7220	BLDG & GRD MAINT.	.00	.00	1,000.00	1,000.00	.0
002-7281	LABORATORY-ANALYTICAL SERVICES	191.00	2,044.18	5,500.00	3,455.82	37.2
002-8000	BUILDING MAINT-MATERIAL	29.52	118.08	25,000.00	24,881.92	.5
002-8001	BUILDING MAINT-LABOR	399.73	576.93	3,000.00	2,423.07	19.2
002-8010	WATER LABOR	4,905.39	33,155.88	63,000.00	29,844.12	52.6
002-8021	MAINT OF WATER MAINS	725.54	3,133.67	8,000.00	4,866.33	39.2
002-8031	MAINT OF SERVICES MATERIAL	.00	6,988.11	3,000.00	(3,988.11)	232.9
002-8061	MAINT FIRE HYDNTS MATERIAL	.00	421.65	3,000.00	2,578.35	14.1
002-8090	METER MAINT.- MATERIAL	15,402.15	17,922.17	5,000.00	(12,922.17)	358.4
002-8091	METER MAINT. - LABOR	342.18	461.74	2,500.00	2,038.26	18.5
002-8100	MAINT OF EQUIP MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-8102	MAINT. MISC. EQUIP. - LABOR	266.32	515.06	6,000.00	5,484.94	8.6
002-8130	RESOLD MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-8131	RESOLD LABOR	278.74	521.04	1,000.00	478.96	52.1
002-8150	MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230	JANITORIAL	.00	71.90	350.00	278.10	20.5
002-8231	JANITORIAL LABOR	217.96	437.18	4,750.00	4,312.82	9.2
002-8460	VEHICLE EXPENSE	686.95	4,026.87	10,000.00	5,973.13	40.3
002-8461	VEHICLE EXPENSE - LABOR	30.50	658.55	2,000.00	1,341.45	32.9
002-8480	MEETING/TRAINING	.00	210.00	1,000.00	790.00	21.0
002-8481	MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500	MISC. OPERATION	.00	453.92	2,000.00	1,546.08	22.7
002-8600	VACATION, SICK, HOLIDAY PAY	4,377.58	22,165.62	50,000.00	27,834.38	44.3
002-9401	SALARIES - MEDIA	295.92	1,325.02	3,750.00	2,424.98	35.3
002-9408	SALARIES - TECHNOLOGY	1,127.88	5,055.29	13,000.00	7,944.71	38.9
002-9410	SALARIES - ADMINISTRATIVE	1,888.04	13,850.85	55,000.00	41,149.15	25.2
002-9440	GENERAL OFFICE SALARIES	7,834.97	41,573.21	120,000.00	78,426.79	34.6
002-9460	MAYOR, COUNCIL, CLERK SALARIES	1,750.70	7,863.57	25,000.00	17,136.43	31.5
002-9570	METER READING - LABOR	1,728.16	6,889.45	14,500.00	7,610.55	47.5
002-9581	CUSTOMER SERVICES - LABOR	2,164.35	8,515.39	28,000.00	19,484.61	30.4
002-9590	RETIREMENT CONTRIBUTIONS	1,754.19	9,522.95	30,000.00	20,477.05	31.7
002-9610	SOCIAL SECURITY TAX	2,165.80	10,816.55	35,000.00	24,183.45	30.9
002-9620	MEDICAL & LIFE INSURANCE	5,827.12	29,166.96	99,000.00	69,833.04	29.5
002-9623	HR CONSULTING FEES	19.00	19.00	.00	(19.00)	.0
002-9630	WORKMANS COMPENSATION	370.05	1,593.07	.00	(1,593.07)	.0
002-9640	UNIFORMS	79.78	79.78	800.00	720.22	10.0
002-9650	POSTAGE	122.03	1,691.92	6,500.00	4,808.08	26.0
002-9660	TELEPHONE	319.58	858.62	2,000.00	1,141.38	42.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9670	MISC. GENERAL	.00	.00	500.00	500.00	.0
002-9680	OFFICE RENTAL	412.00	1,648.00	5,000.00	3,352.00	33.0
002-9690	EASEMENTS, LICENSES	115.00	115.00	2,000.00	1,885.00	5.8
002-9720	INSURANCE	2,764.35	11,057.40	31,500.00	20,442.60	35.1
002-9730	CUSTOMER SERVICES - MATERIAL	19.33	198.54	1,000.00	801.46	19.9
002-9740	OFFICE EQUIP REPAIR & CONTRACT	354.95	535.67	1,000.00	464.33	53.6
002-9760	MEETING & TRAINING	687.98	881.33	1,500.00	618.67	58.8
002-9780	DUES & MEMBERSHIPS	.00	446.25	2,000.00	1,553.75	22.3
002-9820	AUDIT EXPENSE	.00	.00	2,500.00	2,500.00	.0
002-9840	ENG., ARCH., ABSTRACT, MEDICAL	1,551.25	1,551.25	10,000.00	8,448.75	15.5
002-9880	PUBLICATIONS, LEGAL	.00	165.90	1,000.00	834.10	16.6
002-9900	OFFICE SUPPLIES	213.89	2,233.99	4,000.00	1,766.01	55.9
002-9910	SOFTWARE & UPGRADES	991.75	3,360.04	12,000.00	8,639.96	28.0
002-9915	COMPUTERS & EQUIPMENT	23.52	126.19	2,500.00	2,373.81	5.1
002-9920	MAPPING & RECORDS	10.00	83.17	10,000.00	9,916.83	.8
002-9926	ONLINE PAYMENT FEES	721.62	3,026.29	9,000.00	5,973.71	33.6
002-9955	DEPRECIATION	.00	.00	122,250.00	122,250.00	.0
002-9980	ANSWERING SERVICE	20.40	63.43	200.00	136.57	31.7
	TOTAL EXPENDITURES	71,388.80	300,349.26	1,026,300.00	725,950.74	29.3
	TOTAL FUND EXPENDITURES	71,388.80	300,349.26	1,026,300.00	725,950.74	29.3
	NET REVENUE OVER EXPENDITURES	14,750.74	53,920.85	.00	(53,920.85)	.0

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
003-4103	CITY SALES	319.69	1,429.74	5,000.00	3,570.26	28.6
003-4104	FORFEITED DISCOUNTS	996.77	3,389.83	5,000.00	1,610.17	67.8
003-4106	DOMESTIC BILLING	96,134.16	383,800.36	1,050,000.00	666,199.64	36.6
003-4107	COMMERCIAL BILLING	22,497.16	76,818.49	250,000.00	173,181.51	30.7
003-4108	INDUSTRIAL BILLING	40,798.35	146,784.79	360,000.00	213,215.21	40.8
003-4510	GARBAGE COLLECTION FEE	736.48	1,476.96	4,300.00	2,823.04	34.4
003-4630	FARM INCOME	.00	3,825.00	3,800.00	(25.00)	100.7
003-4903	INTEREST INCOME	29.77	104.65	500.00	395.35	20.9
003-4911	RESOLD LABOR/MATERIALS	.00	.00	300.00	300.00	.0
003-4913	LEASE - LAND, BLDG., TOWER	.00	.00	7,650.00	7,650.00	.0
	TOTAL REVENUES	161,512.38	617,629.82	1,686,550.00	1,068,920.18	36.6
	TOTAL FUND REVENUE	161,512.38	617,629.82	1,686,550.00	1,068,920.18	36.6

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
003-7020	OPERATION LABOR	12,156.69	55,528.70	200,000.00	144,471.30	27.8
003-7031	SLUDGE PROCESS	.00	.00	30,000.00	30,000.00	.0
003-7082	MISC. TREATMENT PLANT EXPENSE	.00	.00	2,500.00	2,500.00	.0
003-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	2,007.45	2,500.00	492.55	80.3
003-7092	MAINT. OF TREAT PLANT- LABOR	.00	.00	500.00	500.00	.0
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	182.59	631.27	15,000.00	14,368.73	4.2
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	1,575.01	3,782.01	12,000.00	8,217.99	31.5
003-7220	BLDG & GRD MAINT.	96.53	653.71	6,500.00	5,846.29	10.1
003-7230	JANITORIAL SUPPLIES	.00	.00	350.00	350.00	.0
003-7282	LAB	3,267.14	12,444.03	35,000.00	22,555.97	35.6
003-7283	LAB - LABOR	1,773.11	7,631.61	17,500.00	9,868.39	43.6
003-7460	VEHICLE	.00	.00	1,000.00	1,000.00	.0
003-7470	MEETING & TRAINING	.00	150.00	1,000.00	850.00	15.0
003-7530	UTILITIES	14,953.44	45,943.35	160,000.00	114,056.65	28.7
003-7600	VACATION, SICK, HOLIDAY PAY	2,798.16	10,990.33	21,000.00	10,009.67	52.3
003-7630	FARM EXPENSE	10.00	6,563.48	8,000.00	1,436.52	82.0
003-8021	MAINTENANCE OF MAINS MATERIAL	.00	3,760.50	500.00	(3,260.50)	752.1
003-8022	MAINT. OF MAINS - LABOR	1,201.21	5,974.24	17,500.00	11,525.76	34.1
003-8032	MAINT. OF LATERALS - LABOR	.00	70.88	2,000.00	1,929.12	3.5
003-8062	MAINT. OF LIFT STATION - LABOR	141.75	454.77	4,500.00	4,045.23	10.1
003-8101	MAINT OF SEWER LINE EQUIP	86.85	256.84	2,000.00	1,743.16	12.8
003-8231	JANITORIAL LABOR	217.96	384.44	3,000.00	2,615.56	12.8
003-8460	VEHICLE EXPENSE	203.45	681.53	2,500.00	1,818.47	27.3
003-8461	VEHICLE EXPENSE - LABOR	37.23	37.23	750.00	712.77	5.0
003-8480	MEETING/TRAINING	350.00	465.00	1,000.00	535.00	46.5
003-8500	MISC. OPERATION	21.23	147.71	2,000.00	1,852.29	7.4
003-9401	SALARIES - MEDIA	295.92	1,325.02	3,750.00	2,424.98	35.3
003-9408	SALARIES - TECHNOLOGY	1,127.88	5,055.29	13,000.00	7,944.71	38.9
003-9410	SALARIES - ADMINISTRATIVE	1,888.04	13,850.85	45,000.00	31,149.15	30.8
003-9440	GENERAL OFFICE SALARIES	3,015.80	19,741.07	60,000.00	40,258.93	32.9
003-9460	MAYOR, COUNCIL, CLERK SALARIES	1,750.70	7,863.57	25,000.00	17,136.43	31.5
003-9570	METER READING - LABOR	264.96	1,021.74	4,000.00	2,978.26	25.5
003-9590	RETIREMENT CONTRIBUTIONS	1,848.11	8,629.60	24,500.00	15,870.40	35.2
003-9610	SOCIAL SECURITY TAX	2,054.24	9,629.40	27,500.00	17,870.60	35.0
003-9620	MEDICAL & LIFE INSURANCE	4,439.29	22,021.54	80,000.00	57,978.46	27.5
003-9630	WORKMANS COMPENSATION	551.05	1,650.87	.00	(1,650.87)	.0
003-9640	UNIFORMS	277.45	1,160.44	4,000.00	2,839.56	29.0
003-9650	POSTAGE	109.73	1,710.55	6,500.00	4,789.45	26.3
003-9660	TELEPHONE	228.61	895.24	2,250.00	1,354.76	39.8
003-9680	OFFICE RENTAL	265.00	1,060.00	3,500.00	2,440.00	30.3
003-9690	EASEMENTS, LICENSES	.00	.00	3,000.00	3,000.00	.0
003-9720	INSURANCE	4,334.99	18,659.96	48,500.00	29,840.04	38.5
003-9740	OFFICE EQUIP REPAIR & CONTRACT	354.02	523.00	1,000.00	477.00	52.3
003-9760	MEETING & TRAINING	848.04	1,792.28	3,000.00	1,207.72	59.7
003-9820	AUDIT EXPENSE	.00	.00	2,500.00	2,500.00	.0
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	567.62	663.58	7,500.00	6,836.42	8.9
003-9900	OFFICE SUPPLIES	71.13	1,999.63	3,000.00	1,000.37	66.7
003-9910	SOFTWARE & UPGRADES	861.79	2,795.67	10,500.00	7,704.33	26.6
003-9915	COMPUTERS & EQUIPMENT	23.10	95.92	5,000.00	4,904.08	1.9
003-9920	MAPPING & RECORDS	10.00	41.17	10,000.00	9,958.83	.4
003-9926	ONLINE PAYMENT FEES	701.06	2,940.79	9,000.00	6,059.21	32.7
003-9955	DEPRECIATION	.00	.00	43,155.00	43,155.00	.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9970	DEBT EXPENSE AMORTIZATION	.00	568,664.22	571,670.85	3,006.63	99.5
003-9971	BOND INTEREST	.00	89,072.03	120,964.15	31,892.12	73.6
003-9980	ANSWERING SERVICE	20.40	63.43	160.00	96.57	39.6
	TOTAL EXPENDITURES	64,981.28	941,485.94	1,686,550.00	745,064.06	55.8
	TOTAL FUND EXPENDITURES	64,981.28	941,485.94	1,686,550.00	745,064.06	55.8
	NET REVENUE OVER EXPENDITURES	96,531.10	(323,856.12)	.00	323,856.12	.0

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
050-4001	PROPERTY TAX - BONDS	230.14	1,190.37	.00	(1,190.37)	.0
050-4007	MOTOR VEHICLE PRO-RATE	7.83	7.83	.00	(7.83)	.0
050-4051	CONTRACT INCOME	.00	3,251.37	.00	(3,251.37)	.0
050-4102	GAS & DIESEL FUEL SALES	.00	(63.94)	.00	63.94	.0
050-4107	GS SALES	7.79	2,471.30	10,000.00	7,528.70	24.7
050-4215	PROPANE SALES	(70.12)	(91.93)	.00	91.93	.0
050-4904	MISCELANEOUS INCOME	86.24	534.56	.00	(534.56)	.0
050-4909	HANGAR RENT	12,025.11	39,425.11	100,000.00	60,574.89	39.4
050-4913	LEASE - LAND, BLDG., TOWER	253.48	478.99	22,000.00	21,521.01	2.2
	TOTAL REVENUES	12,540.47	47,203.66	132,000.00	84,796.34	35.8
	TOTAL FUND REVENUE	12,540.47	47,203.66	132,000.00	84,796.34	35.8
	{EXPENDITURES}					
050-5220	TELEPHONE	.00	.00	1,400.00	1,400.00	.0
050-5330	BUILDING & GROUNDS MAINT.	.00	3,513.93	33,600.00	30,086.07	10.5
050-5390	PRINTING, PUBLICATIONS, LEGALS	30.11	66.00	500.00	434.00	13.2
050-5400	DUES & MEMBERSHIP	.00	250.00	.00	(250.00)	.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
050-6199	MANAGER CONTRACT	3,333.34	13,333.36	50,000.00	36,666.64	26.7
050-7530	UTILITIES	2,141.00	6,041.72	20,000.00	13,958.28	30.2
050-9720	INSURANCE	.00	13,418.81	18,000.00	4,581.19	74.6
050-9820	AUDIT EXPENSE	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	5,504.45	36,623.82	132,000.00	95,376.18	27.8
	TOTAL FUND EXPENDITURES	5,504.45	36,623.82	132,000.00	95,376.18	27.8
	NET REVENUE OVER EXPENDITURES	7,036.02	10,579.84	.00	(10,579.84)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	99,931.54	145,524.54	1,250,000.00	1,104,475.46	11.6
101-4002	HOMESTEAD ALLOCATION	.00	.00	40,500.00	40,500.00	.0
101-4003	STATE EQUALIZATION	.00	131,733.15	748,700.00	616,966.85	17.6
101-4004	SURPLUS CONTRIBUTION	29,167.00	116,668.00	350,000.00	233,332.00	33.3
101-4006	MOTOR VEHICLE TAX - OPR	11,855.13	36,422.67	120,000.00	83,577.33	30.4
101-4007	MOTOR VEHICLE PRO-RATE	371.50	796.58	3,850.00	3,053.42	20.7
101-4008	AMUSEMENT REGISTRATION	.00	40.00	.00	(40.00)	.0
101-4010	OCCUPATION TAX	54,355.00	69,040.87	40,000.00	(29,040.87)	172.6
101-4011	OCCUPATION TAX - HOTEL	10,736.88	17,901.14	85,000.00	67,098.86	21.1
101-4012	FRANCHISE	10,000.00	40,000.00	265,000.00	225,000.00	15.1
101-4013	BUSINESS REGISTRATION	2,540.00	3,542.00	5,000.00	1,458.00	70.8
101-4015	PERMITS	547.17	11,677.85	46,500.00	34,822.15	25.1
101-4019	TOBACCO & LIQUOR LICENSES	170.00	2,320.00	.00	(2,320.00)	.0
101-4900	TRANSFERS IN	4,316.00	17,264.00	52,000.00	34,736.00	33.2
101-4903	INTEREST INCOME	1,260.44	2,752.13	475.00	(2,277.13)	579.4
101-4904	MISC. INCOME	56.06	191.21	1,500.00	1,308.79	12.8
101-4906	DONATIONS	.00	.00	5,000.00	5,000.00	.0
101-4916	RENTAL (EQUIP/LABOR)	129.91	129.91	.00	(129.91)	.0
101-4919	SALES TAX TRANSFER	93,189.54	387,163.14	1,105,000.00	717,836.86	35.0
101-4921	LB840 ADMIN FEES	465.95	1,935.82	5,500.00	3,564.18	35.2
	TOTAL REVENUES	319,092.12	985,103.01	4,124,025.00	3,138,921.99	23.9
	TOTAL FUND REVENUE	319,092.12	985,103.01	4,124,025.00	3,138,921.99	23.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
101-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
101-5381	CIVIL SERVICE COMMISSION	.00	24.87	1,000.00	975.13	2.5
101-5390	PRINTING, PUBLICATIONS, LEGALS	887.96	2,209.87	5,000.00	2,790.13	44.2
101-5400	DUES & MEMBERSHIPS	56.00	560.00	15,000.00	14,440.00	3.7
101-5420	COURT COSTS	.00	40.00	500.00	460.00	8.0
101-5452	INPSECTION EXPENSE	48.10	476.91	2,000.00	1,523.09	23.9
101-5469	CITY COUNCIL TRAINING	.00	2,493.25	2,000.00	(493.25)	124.7
101-5480	PLANNING COMMISSION	4,343.74	31,725.43	100,000.00	68,274.57	31.7
101-5490	EMERGENCY MANAGEMENT	75.19	297.38	1,000.00	702.62	29.7
101-5750	SERVICE/CONTRACT AGREEMENTS	3,500.00	3,500.00	8,000.00	4,500.00	43.8
101-5790	COMPUTER NETWORK EXPENSE	.00	.00	1,000.00	1,000.00	.0
101-5969	ELECTION EXPENSE	1,307.85	1,307.85	2,000.00	692.15	65.4
101-6020	MISC. SUPPLIES	.00	.00	1,000.00	1,000.00	.0
101-6050	COMPUTER EXPENSES	955.89	5,018.25	25,000.00	19,981.75	20.1
101-6200	TRANSFER OUT	281,923.00	1,127,692.00	3,383,075.00	2,255,383.00	33.3
101-6201	COMMUNITY DEVELOPMENT	261.22	791.28	10,000.00	9,208.72	7.9
101-6202	SALINE CO. AREA TRANSIT	.00	25,630.00	26,000.00	370.00	98.6
101-6206	SENIOR CITIZEN PROGRAMS	.00	8,007.00	8,000.00	(7.00)	100.1
101-6208	COMMUNITY ASSISTANCE PROGRAMS	.00	.00	5,000.00	5,000.00	.0
101-6484	SECURITY	23.10	23.10	.00	(23.10)	.0
101-6999	OPERATING RESERVE	.00	.00	7,000.00	7,000.00	.0
101-7530	UTILITIES	285.62	1,221.90	5,000.00	3,778.10	24.4
101-8231	JANITORIAL SUPPLIES	463.48	463.48	.00	(463.48)	.0
101-8500	MISC. OPERATING	87.82	2,207.43	1,500.00	(707.43)	147.2
101-9401	SALARIES - MEDIA	369.90	1,656.27	5,200.00	3,543.73	31.9
101-9405	SALARIES - OPERATIONAL	11,260.86	58,673.52	175,000.00	116,326.48	33.5
101-9408	SALARIES - TECHNOLOGY	5,741.96	25,736.14	75,000.00	49,263.86	34.3
101-9450	SALARIES - BUILDING INSPECTOR	5,530.12	24,734.56	80,000.00	55,265.44	30.9
101-9590	RETIREMENT CONTRIBUTIONS	1,434.54	6,945.62	20,500.00	13,554.38	33.9
101-9610	SOCIAL SECURITY TAX	1,686.63	8,145.99	25,000.00	16,854.01	32.6
101-9620	MEDICAL & LIFE INSURANCE	3,552.81	16,914.11	58,000.00	41,085.89	29.2
101-9630	WORKMANS COMP	254.34	876.83	.00	(876.83)	.0
101-9650	POSTAGE	125.00	664.71	3,000.00	2,335.29	22.2
101-9680	OFFICE RENTAL	187.50	750.00	2,250.00	1,500.00	33.3
101-9720	INSURANCE	.00	28,038.70	29,500.00	1,461.30	95.1
101-9740	COPIER EXPENSE	188.49	693.95	2,000.00	1,306.05	34.7
101-9760	MEETING & TRAINING	.00	2,805.00	10,000.00	7,195.00	28.1
101-9820	AUDIT EXPENSE	.00	.00	10,000.00	10,000.00	.0
101-9860	PROFESSIONAL SERVICES	14,134.93	14,134.93	5,000.00	(9,134.93)	282.7
101-9900	OFFICE SUPPLIES	1,450.63	1,927.24	3,400.00	1,472.76	56.7
101-9920	MAPPING & RECORDS	.00	1,011.25	10,000.00	8,988.75	10.1
101-9926	ONLINE PAYMENT FEES	.00	17.83	100.00	82.17	17.8
	TOTAL EXPENDITURES	340,136.68	1,407,416.65	4,124,025.00	2,716,608.35	34.1
	TOTAL FUND EXPENDITURES	340,136.68	1,407,416.65	4,124,025.00	2,716,608.35	34.1
	NET REVENUE OVER EXPENDITURES	(21,044.56)	(422,313.64)	.00	422,313.64	.0

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	186,379.09	774,326.27	2,200,000.00	1,425,673.73	35.2
102-4903	INTEREST INCOME	14.95	54.36	.00	(54.36)	.0
	TOTAL REVENUES	186,394.04	774,380.63	2,200,000.00	1,425,619.37	35.2
	TOTAL FUND REVENUE	186,394.04	774,380.63	2,200,000.00	1,425,619.37	35.2
	{EXPENDITURES}					
102-6200	TRANSFER OUT	186,379.09	774,326.27	2,200,000.00	1,425,673.73	35.2
	TOTAL EXPENDITURES	186,379.09	774,326.27	2,200,000.00	1,425,673.73	35.2
	TOTAL FUND EXPENDITURES	186,379.09	774,326.27	2,200,000.00	1,425,673.73	35.2
	NET REVENUE OVER EXPENDITURES	14.95	54.36	.00	(54.36)	.0

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
103-4017	KENO INCOME	12,519.55	39,201.55	120,000.00	80,798.45	32.7
103-4900	TRANSFERS IN	.00	.00	131,000.00	131,000.00	.0
103-4903	INTEREST INCOME	5.50	17.16	.00	(17.16)	.0
	TOTAL REVENUES	12,525.05	39,218.71	251,000.00	211,781.29	15.6
	TOTAL FUND REVENUE	12,525.05	39,218.71	251,000.00	211,781.29	15.6
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	12,530.00	22,166.00	51,000.00	28,834.00	43.5
103-6201	COMMUNITY DEVELOPMENT	.00	.00	200,000.00	200,000.00	.0
	TOTAL EXPENDITURES	12,530.00	22,166.00	251,000.00	228,834.00	8.8
	TOTAL FUND EXPENDITURES	12,530.00	22,166.00	251,000.00	228,834.00	8.8
	NET REVENUE OVER EXPENDITURES	(4.95)	17,052.71	.00	(17,052.71)	.0

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	16,064.25	23,670.28	200,000.00	176,329.72	11.8
150-4002	HOMESTEAD ALLOCATION	.00	.00	6,000.00	6,000.00	.0
150-4007	MOTOR VEHICLE PRO-RATE	61.98	132.90	300.00	167.10	44.3
150-4900	TRANSFERS IN	.00	.00	50,000.00	50,000.00	.0
150-4903	INTEREST INCOME	.00	116.62	50.00	(66.62)	233.2
150-4915	SPECIAL ASSESSMENTS	586.05	3,247.76	20,150.00	16,902.24	16.1
150-4919	SALES TAX TRANSFER	36,094.77	151,581.57	252,000.00	100,418.43	60.2
	TOTAL REVENUES	52,807.05	178,749.13	528,500.00	349,750.87	33.8
	TOTAL FUND REVENUE	52,807.05	178,749.13	528,500.00	349,750.87	33.8
	{EXPENDITURES}					
150-9860	PROFESSIONAL SERVICES	.00	624.00	.00	(624.00)	.0
150-9970	DEBT EXPENSE AMORTIZATION	.00	250,000.00	390,000.00	140,000.00	64.1
150-9971	BOND INTEREST	.00	65,992.50	138,500.00	72,507.50	47.7
	TOTAL EXPENDITURES	.00	316,616.50	528,500.00	211,883.50	59.9
	TOTAL FUND EXPENDITURES	.00	316,616.50	528,500.00	211,883.50	59.9
	NET REVENUE OVER EXPENDITURES	52,807.05	(137,867.37)	.00	137,867.37	.0

INSURANCE CONTINGENCY

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

CAPITAL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
173-4067	STREET RESERVE	2,541.00	10,164.00	30,490.00	20,326.00	33.3
173-4900	TRANSFERS IN	.00	.00	15,250.00	15,250.00	.0
173-4903	INTEREST INCOME	38.73	120.73	.00	(120.73)	.0
173-4913	LEASE-LAND, BLDG, TOWER	750.00	3,000.00	9,000.00	6,000.00	33.3
	TOTAL REVENUES	3,329.73	13,284.73	54,740.00	41,455.27	24.3
	TOTAL FUND REVENUE	3,329.73	13,284.73	54,740.00	41,455.27	24.3
	{EXPENDITURES}					
173-6008	STREET RESERVE	.00	.00	30,490.00	30,490.00	.0
173-6009	POLICE TRANSFER	8,331.00	40,099.00	24,250.00	(15,849.00)	165.4
	TOTAL EXPENDITURES	8,331.00	40,099.00	54,740.00	14,641.00	73.3
	TOTAL FUND EXPENDITURES	8,331.00	40,099.00	54,740.00	14,641.00	73.3
	NET REVENUE OVER EXPENDITURES	(5,001.27)	(26,814.27)	.00	26,814.27	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	131,481.00	525,924.00	1,577,775.00	1,051,851.00	33.3
201-4021	SCHOOL SHARE OF COPS	.00	18,390.54	75,275.00	56,884.46	24.4
201-4022	PARKING FINES	195.00	975.00	.00	(975.00)	.0
201-4023	VEHICLE IMPOUND	799.00	3,092.00	4,400.00	1,308.00	70.3
201-4074	COPIER SERVICES	20.00	130.00	300.00	170.00	43.3
201-4800	GRANT PROCEEDS	8,220.00	14,720.00	14,000.00	(720.00)	105.1
201-4901	ABANDONED VEHICLE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
201-4904	MISC. INCOME	.00	3,555.54	200.00	(3,355.54)	1777.8
201-4905	RESERVE TRANSFER	2,021.00	8,084.00	25,000.00	16,916.00	32.3
201-4919	SALES TAX TRANSFER	10,500.00	42,000.00	126,000.00	84,000.00	33.3
	TOTAL REVENUES	153,236.00	616,871.08	1,824,050.00	1,207,178.92	33.8
	TOTAL FUND REVENUE	153,236.00	616,871.08	1,824,050.00	1,207,178.92	33.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
201-5120	RECRUITMENT	.00	1,830.00	3,000.00	1,170.00	61.0
201-5180	WORKMANS COMP. INS.	.00	45,891.80	45,500.00	(391.80)	100.9
201-5215	GAS & ELECTRICITY	1,305.31	3,715.67	9,800.00	6,084.33	37.9
201-5220	TELEPHONE	1,578.17	7,840.83	14,500.00	6,659.17	54.1
201-5329	GENERAL MAINT. & REPAIR	537.13	3,291.07	13,900.00	10,608.93	23.7
201-5370	COMMUNITY POLICING	.00	160.99	2,600.00	2,439.01	6.2
201-5382	TRANSLATOR SERVICES	80.00	80.00	200.00	120.00	40.0
201-5383	ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390	PRINTING, PUBLICATIONS, LEGALS	.00	226.88	2,660.00	2,433.12	8.5
201-5400	DUES & MEMBERSHIPS	.00	120.00	750.00	630.00	16.0
201-5540	COMPUTER SUPPLIES	.00	.00	900.00	900.00	.0
201-5610	FIRING RANGE EXPENSE	33.00	128.88	2,500.00	2,371.12	5.2
201-5660	SPECIAL INVESTIGATIONS	753.01	3,473.89	5,285.00	1,811.11	65.7
201-5690	BOOKS, MAGAZINES, PERIODICALS	.00	181.22	650.00	468.78	27.9
201-5790	COMPUTER NETWORK EXPENSE	2,007.00	8,028.00	22,900.00	14,872.00	35.1
201-5791	VEHICLE/EQUIPMENT REPAIRS	128.32	2,547.29	11,500.00	8,952.71	22.2
201-5800	VEHICLE/EQUIPMENT FUEL	1,701.93	6,346.67	14,600.00	8,253.33	43.5
201-5801	VEHICLE/EQUIP. OIL & GREASE	.00	42.80	750.00	707.20	5.7
201-5810	TIRES & TIRE REPAIR	.00	939.80	2,800.00	1,860.20	33.6
201-5812	VEHICLE TOWING & IMPOUNDMENT	764.00	2,263.00	6,500.00	4,237.00	34.8
201-6026	CAPITAL OUTLAY	9,454.00	37,816.00	113,445.00	75,629.00	33.3
201-6050	COMPUTER EXPENSES	115.74	2,321.72	16,320.00	13,998.28	14.2
201-6484	SECURITY	162.00	282.00	.00	(282.00)	.0
201-6998	FOP AMORTIZATION	.00	.00	20,500.00	20,500.00	.0
201-6999	OPERATING RESERVE	.00	.00	18,000.00	18,000.00	.0
201-8500	MISC. OPERATING	10.01	392.36	800.00	407.64	49.1
201-9400	SALARIES - CUSTODIAL	435.90	774.96	6,050.00	5,275.04	12.8
201-9401	SALARIES - MEDIA	295.92	1,325.02	3,730.00	2,404.98	35.5
201-9405	SALARIES - OPERATIONAL	63,253.57	307,208.71	991,915.00	684,706.29	31.0
201-9418	SALARIES - INTERPRET	.00	505.65	600.00	94.35	84.3
201-9419	SALARIES - UNANTICIPATED OT	4,428.71	21,915.00	15,850.00	(6,065.00)	138.3
201-9423	SALARIES - HOLIDAY OT	4,089.24	11,934.58	35,400.00	23,465.42	33.7
201-9424	SALARIES - TRAFFIC GRANT OT	2,913.30	8,511.99	14,000.00	5,488.01	60.8
201-9425	COURT OT	421.92	1,295.44	1,960.00	664.56	66.1
201-9426	TRAINING OT	.00	1,837.85	3,000.00	1,162.15	61.3
201-9590	RETIREMENT CONTRIBUTIONS	5,178.74	24,084.72	75,075.00	50,990.28	32.1
201-9610	SOCIAL SECURITY TAX	5,599.06	26,157.25	82,050.00	55,892.75	31.9
201-9620	MEDICAL & LIFE INSURANCE	13,036.97	66,176.30	228,000.00	161,823.70	29.0
201-9630	WORKMANS COMP	4,078.43	13,382.00	.00	(13,382.00)	.0
201-9650	POSTAGE	.00	524.27	2,310.00	1,785.73	22.7
201-9720	INSURANCE	.00	14,086.15	17,000.00	2,913.85	82.9
201-9740	COPIER EXPENSE	129.95	621.46	2,250.00	1,628.54	27.6
201-9760	MEETING & TRAINING	3,547.00	4,331.84	7,500.00	3,168.16	57.8
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9900	OFFICE SUPPLIES	141.16	756.76	2,300.00	1,543.24	32.9
201-9990	RADIO & COMMUNICATION REPAIR	.00	126.75	3,500.00	3,373.25	3.6
	TOTAL EXPENDITURES	126,179.49	633,477.57	1,824,050.00	1,190,572.43	34.7

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	126,179.49	633,477.57	1,824,050.00	1,190,572.43	34.7
NET REVENUE OVER EXPENDITURES	27,056.51	(16,606.49)	.00	16,606.49	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	24,270.00	97,080.00	291,245.00	194,165.00	33.3
202-4365	911 LINE SURCHARGE	1,617.00	5,456.00	15,000.00	9,544.00	36.4
	TOTAL REVENUES	25,887.00	102,536.00	306,245.00	203,709.00	33.5
	TOTAL FUND REVENUE	25,887.00	102,536.00	306,245.00	203,709.00	33.5
	{EXPENDITURES}					
202-5220	TELEPHONE	.00	.00	13,600.00	13,600.00	.0
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	.00	1,500.00	1,500.00	.0
202-6999	OPERATING RESERVE	.00	.00	3,700.00	3,700.00	.0
202-9750	CONTRACTUAL	71,610.75	143,221.50	286,445.00	143,223.50	50.0
	TOTAL EXPENDITURES	71,610.75	143,221.50	306,245.00	163,023.50	46.8
	TOTAL FUND EXPENDITURES	71,610.75	143,221.50	306,245.00	163,023.50	46.8
	NET REVENUE OVER EXPENDITURES	(45,723.75)	(40,685.50)	.00	40,685.50	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

CODE ENFORCEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	5,930.00	23,720.00	71,155.00	47,435.00	33.3
203-4032	ANIMAL FINES & LICENSES	975.00	1,784.00	5,900.00	4,116.00	30.2
203-4034	STATE ANIMAL TAX FEE	63.75	116.25	370.00	253.75	31.4
203-4035	IMPOUND FEES	120.00	185.00	1,335.00	1,150.00	13.9
203-4036	VETERINARY FEES REFUNDED	186.08	394.85	1,435.00	1,040.15	27.5
	TOTAL REVENUES	7,274.83	26,200.10	80,195.00	53,994.90	32.7
	TOTAL FUND REVENUE	7,274.83	26,200.10	80,195.00	53,994.90	32.7
	{EXPENDITURES}					
203-5345	BOARDING & DISPOSAL	361.43	1,680.45	5,500.00	3,819.55	30.6
203-5791	VEHICLE/EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.0
203-5800	VEHICLE/EQUIPMENT FUEL	161.96	519.73	1,200.00	680.27	43.3
203-5810	TIRES & TIRE REPAIR	.00	.00	600.00	600.00	.0
203-6050	COMPUTER EXPENSE	.00	.00	4,560.00	4,560.00	.0
203-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-9405	SALARIES - OPERATIONAL	1,770.74	9,104.07	45,430.00	36,325.93	20.0
203-9590	RETIREMENT CONTRIBUTIONS	.00	.00	500.00	500.00	.0
203-9610	SOCIAL SECURITY TAX	122.47	676.28	3,475.00	2,798.72	19.5
203-9620	MEDICAL & LIFE INSURANCE	794.74	2,542.11	16,000.00	13,457.89	15.9
203-9630	WORKMANS COMP	50.10	174.42	.00	(174.42)	.0
203-9720	INSURANCE	.00	1,168.07	1,500.00	331.93	77.9
203-9900	OFFICE SUPPLIES	.00	29.86	.00	(29.86)	.0
203-9980	ANSWERING SERVICE	16.32	50.74	130.00	79.26	39.0
	TOTAL EXPENDITURES	3,277.76	15,945.73	80,195.00	64,249.27	19.9
	TOTAL FUND EXPENDITURES	3,277.76	15,945.73	80,195.00	64,249.27	19.9
	NET REVENUE OVER EXPENDITURES	3,997.07	10,254.37	.00	(10,254.37)	.0

STOP FUNDS

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

POLICE K9 UNIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
205-4000	GENERAL FUND TRANSFER	208.00	832.00	2,500.00	1,668.00	33.3
205-4900	TRANSFERS IN	6,310.00	25,240.00	75,715.00	50,475.00	33.3
205-4906	DONATIONS	.00	2,707.53	4,000.00	1,292.47	67.7
	TOTAL REVENUES	6,518.00	28,779.53	82,215.00	53,435.47	35.0
	TOTAL FUND REVENUE	6,518.00	28,779.53	82,215.00	53,435.47	35.0
	{EXPENDITURES}					
205-5370	COMMUNITY ENGAGEMENT	.00	.00	2,000.00	2,000.00	.0
205-6026	CAPITAL OUTLAY	7,012.86	26,057.85	75,715.00	49,657.15	34.4
205-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
205-7235	FOOD & SUPPLIES	.00	15.04	800.00	784.96	1.9
205-8500	MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625	VETERINARY CARE	.00	.00	1,100.00	1,100.00	.0
205-9760	MEETING & TRAINING	.00	.00	1,400.00	1,400.00	.0
	TOTAL EXPENDITURES	7,012.86	26,072.89	82,215.00	56,142.11	31.7
	TOTAL FUND EXPENDITURES	7,012.86	26,072.89	82,215.00	56,142.11	31.7
	NET REVENUE OVER EXPENDITURES	(494.86)	2,706.64	.00	(2,706.64)	.0

FIRE OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	1,667.00	6,668.00	20,000.00	13,332.00	33.3
301-4051	RURAL FIRE CONTRACTS	22,000.00	22,000.00	30,000.00	8,000.00	73.3
301-4900	TRANSFERS IN	9,792.00	39,168.00	106,450.00	67,282.00	36.8
301-4904	MISC. INCOME	.00	232.62	.00	(232.62)	.0
	TOTAL REVENUES	33,459.00	68,068.62	156,450.00	88,381.38	43.5
	TOTAL FUND REVENUE	33,459.00	68,068.62	156,450.00	88,381.38	43.5
	{EXPENDITURES}					
301-5163	HR CONSULTING FEES	.00	124.00	.00	(124.00)	.0
301-5330	BUILDING & GROUNDS MAINT.	137.51	1,038.51	5,000.00	3,961.49	20.8
301-5336	TRAINING GROUNDS	.00	.00	1,000.00	1,000.00	.0
301-5340	OUTSIDE SERVICES	.00	.00	800.00	800.00	.0
301-5390	PRINTING, PUBLICATIONS, LEGALS	12.35	48.22	500.00	451.78	9.6
301-5400	DUES & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
301-5495	FIRE PREVENTION	.00	134.57	500.00	365.43	26.9
301-5500	RETENTION	.00	.00	1,000.00	1,000.00	.0
301-5541	JANITORIAL SUPPLIES	.00	75.57	500.00	424.43	15.1
301-5690	BOOKS, MAGAZINES, PERIODICALS	.00	974.00	.00	(974.00)	.0
301-5790	COMPUTER NETWORK EXPENSE	658.00	2,632.00	7,900.00	5,268.00	33.3
301-5791	VEHICLE/EQUIPMENT REPAIRS	.00	514.42	10,000.00	9,485.58	5.1
301-5800	VEHICLE/EQUIPMENT FUEL	321.77	3,296.06	5,000.00	1,703.94	65.9
301-5810	TIRES & TIRE REPAIR	.00	.00	4,000.00	4,000.00	.0
301-5891	MEDICAL EXPENSE	.00	.00	500.00	500.00	.0
301-6020	MISC. SUPPLIES	66.25	528.25	500.00	(28.25)	105.7
301-6050	COMPUTER EXPENSES	22.50	705.94	2,000.00	1,294.06	35.3
301-6999	OPERATING RESERVE	.00	.00	1,550.00	1,550.00	.0
301-7530	UTILITIES	3,403.81	7,953.11	28,000.00	20,046.89	28.4
301-8500	MISC. OPERATING	.00	564.00	1,500.00	936.00	37.6
301-9400	SALARIES - CUSTODIAL	.00	125.55	1,000.00	874.45	12.6
301-9405	SALARIES - OPERATIONAL	2,165.22	8,289.40	20,500.00	12,210.60	40.4
301-9610	SOCIAL SECURITY TAX	165.64	643.74	1,700.00	1,056.26	37.9
301-9620	MEDICAL & LIFE INSURANCE	.00	.00	500.00	500.00	.0
301-9630	WORKMANS COMP	491.06	1,137.50	.00	(1,137.50)	.0
301-9650	POSTAGE	.00	74.00	300.00	226.00	24.7
301-9720	INSURANCE	.00	50,144.86	59,000.00	8,855.14	85.0
301-9740	COPIER EXPENSE	.00	196.50	700.00	503.50	28.1
301-9750	CONTRACTUAL	50.40	98.40	.00	(98.40)	.0
301-9760	MEETING & TRAINING	.00	.00	500.00	500.00	.0
301-9860	PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
301-9900	OFFICE SUPPLIES	.00	55.32	500.00	444.68	11.1
	TOTAL EXPENDITURES	7,494.51	79,353.92	156,450.00	77,096.08	50.7

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	7,494.51	79,353.92	156,450.00	77,096.08	50.7
NET REVENUE OVER EXPENDITURES	25,964.49	(11,285.30)	.00	11,285.30	.0

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	29,927.53	155,004.39	350,000.00	194,995.61	44.3
	TOTAL REVENUES	29,927.53	155,004.39	350,000.00	194,995.61	44.3
	TOTAL FUND REVENUE	29,927.53	155,004.39	350,000.00	194,995.61	44.3
	{EXPENDITURES}					
302-5265	OXYGEN	164.61	648.72	2,500.00	1,851.28	26.0
302-5331	EQUIPMENT	855.43	1,428.23	.00	(1,428.23)	.0
302-5340	OUTSIDE SERVICES	5,245.01	32,361.81	52,500.00	20,138.19	61.6
302-5341	MEDICAL SUPPLIES	1,278.40	3,952.46	15,000.00	11,047.54	26.4
302-5342	ALS SERVICE FEES	.00	1,500.00	10,000.00	8,500.00	15.0
302-5343	ALS PARAMEDIC FEES	.00	751.72	5,000.00	4,248.28	15.0
302-5791	VEHICLE/EQUIPMENT REPAIRS	846.00	2,793.07	5,000.00	2,206.93	55.9
302-5800	VEHICLE/EQUIPMENT FUEL	.00	.00	5,000.00	5,000.00	.0
302-5810	TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140	RESERVE TRANSFER	9,792.00	39,168.00	117,500.00	78,332.00	33.3
302-6999	OPERATING RESERVE	.00	.00	2,300.00	2,300.00	.0
302-8500	MISC. OPERATING	606.65	2,949.91	.00	(2,949.91)	.0
302-9405	SALARIES - OPERATIONAL	1,679.82	6,507.58	40,000.00	33,492.42	16.3
302-9496	SALARIES - RESCUE RESPONSE	12,517.63	38,614.47	65,000.00	26,385.53	59.4
302-9590	RETIREMENT CONTRIBUTIONS	16.10	16.10	.00	(16.10)	.0
302-9610	SOCIAL SECURITY TAX	1,086.09	3,451.87	8,100.00	4,648.13	42.6
302-9620	MEDICAL & LIFE INSURANCE	26.07	86.01	500.00	413.99	17.2
302-9630	WORKMANS COMP	3,000.92	5,113.29	.00	(5,113.29)	.0
302-9720	INSURANCE	.00	8,779.26	13,500.00	4,720.74	65.0
302-9760	MEETING & TRAINING	.00	356.50	5,000.00	4,643.50	7.1
302-9860	PROFESSIONAL SERVICES	.00	1,375.00	1,100.00	(275.00)	125.0
302-9926	ONLINE FEES	30.00	30.00	.00	(30.00)	.0
	TOTAL EXPENDITURES	37,144.73	149,884.00	350,000.00	200,116.00	42.8
	TOTAL FUND EXPENDITURES	37,144.73	149,884.00	350,000.00	200,116.00	42.8
	NET REVENUE OVER EXPENDITURES	(7,217.20)	5,120.39	.00	(5,120.39)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	2,500.00	10,000.00	30,000.00	20,000.00	33.3
303-4804	MUTUAL FINANCE ORGANIZATION	8,415.36	8,415.36	28,000.00	19,584.64	30.1
303-4900	TRANSFERS IN	.00	.00	11,050.00	11,050.00	.0
	TOTAL REVENUES	10,915.36	18,415.36	69,050.00	50,634.64	26.7
	TOTAL FUND REVENUE	10,915.36	18,415.36	69,050.00	50,634.64	26.7
	{EXPENDITURES}					
303-5260	EQUIPMENT - MISC.	877.80	877.80	10,150.00	9,272.20	8.7
303-5261	COATS, BOOTS, HELMETS, GLOVES	.00	658.85	30,000.00	29,341.15	2.2
303-5262	FOAM	.00	.00	1,000.00	1,000.00	.0
303-5263	HOSE & NOZZLES	.00	.00	1,000.00	1,000.00	.0
303-5264	BREATHING APPARATUS	.00	232.00	7,000.00	6,768.00	3.3
303-5270	RADIO REPLACEMENT	.00	1,749.60	3,000.00	1,250.40	58.3
303-5271	RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
303-6999	OPERATING RESERVE	.00	.00	6,900.00	6,900.00	.0
	TOTAL EXPENDITURES	877.80	3,518.25	69,050.00	65,531.75	5.1
	TOTAL FUND EXPENDITURES	877.80	3,518.25	69,050.00	65,531.75	5.1
	NET REVENUE OVER EXPENDITURES	10,037.56	14,897.11	.00	(14,897.11)	.0

FIRE EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	4,167.00	16,668.00	50,000.00	33,332.00	33.3
304-4900	TRANSFERS IN	.00	.00	167,000.00	167,000.00	.0
304-4902	SALE OF EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
304-4903	INTEREST INCOME	12.91	71.78	.00	(71.78)	.0
304-4906	DONATIONS	126.03	126.03	.00	(126.03)	.0
304-4909	RENTAL	.00	1,500.00	6,000.00	4,500.00	25.0
	TOTAL REVENUES	4,305.94	18,365.81	243,000.00	224,634.19	7.6
	TOTAL FUND REVENUE	4,305.94	18,365.81	243,000.00	224,634.19	7.6
	{EXPENDITURES}					
304-5321	LAND, STRUCTURES	.00	2,036.92	3,000.00	963.08	67.9
304-6135	EQUIPMENT	.00	.00	240,000.00	240,000.00	.0
	TOTAL EXPENDITURES	.00	2,036.92	243,000.00	240,963.08	.8
	TOTAL FUND EXPENDITURES	.00	2,036.92	243,000.00	240,963.08	.8
	NET REVENUE OVER EXPENDITURES	4,305.94	16,328.89	.00	(16,328.89)	.0

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	8,667.00	34,668.00	104,000.00	69,332.00	33.3
401-4041	STATE ALLOC. & INCENTIVE PYMT.	71,444.26	292,955.80	868,290.00	575,334.20	33.7
401-4043	MOTOR VEHICLE FEES	13,357.27	29,148.22	57,500.00	28,351.78	50.7
401-4044	STATE MAINT. AGREEMENT	.00	.00	22,000.00	22,000.00	.0
401-4420	WEED MOWING	.00	100.00	100.00	.00	100.0
401-4903	INTEREST	100.51	202.59	.00	(202.59)	.0
401-4904	MISC. INCOME	.00	48.69	500.00	451.31	9.7
401-4909	RENTAL	100.00	475.00	1,500.00	1,025.00	31.7
401-4911	SALE OF MATERIAL	48.32	826.49	5,000.00	4,173.51	16.5
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	.00	1,122.00	1,500.00	378.00	74.8
	TOTAL REVENUES	93,717.36	359,546.79	1,060,390.00	700,843.21	33.9
	TOTAL FUND REVENUE	93,717.36	359,546.79	1,060,390.00	700,843.21	33.9

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5163	HR CONSULTING FEES	29.00	29.00	.00	(29.00)	.0
401-5330	BUILDING & GROUNDS MAINT.	2,707.77	5,373.37	5,000.00	(373.37)	107.5
401-5390	PRINTING, PUBLICATIONS, LEGALS	.00	85.08	.00	(85.08)	.0
401-5541	JANITORIAL SUPPLIES	4.51	4.51	250.00	245.49	1.8
401-5590	CHEMICALS & SALT	4,262.16	4,304.82	20,000.00	15,695.18	21.5
401-5760	OUTSIDE LABOR & MATERIALS	.00	81.76	.00	(81.76)	.0
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771	OTHER EQUIP. REPAIRS (PARTS)	741.29	5,194.07	8,500.00	3,305.93	61.1
401-5790	COMPUTER NETWORK EXPENSE	333.00	1,332.00	4,000.00	2,668.00	33.3
401-5800	VEHICLE/EQUIPMENT FUEL	2,558.44	5,616.87	25,000.00	19,383.13	22.5
401-5801	VEHICLE/EQUIP. OIL & GREASE	81.66	320.01	2,500.00	2,179.99	12.8
401-5810	TIRES & TIRE REPAIR	.00	133.27	5,000.00	4,866.73	2.7
401-5880	STORM SEWER REPAIR & MAINT.	7.89	7.89	3,500.00	3,492.11	.2
401-5890	TRAFFIC SIGNAL MAINT.	178.08	652.53	3,000.00	2,347.47	21.8
401-5905	STREET LIGHT MATERIALS	42.97	42.97	.00	(42.97)	.0
401-5968	VEHICLE REPAIRS	2,458.16	11,684.81	25,000.00	13,315.19	46.7
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	5,025.53	15,734.75	50,000.00	34,265.25	31.5
401-5985	BRIDGE REPAIR - MATRL/SUPPLIES	.00	.00	500.00	500.00	.0
401-5990	CULVERTS	.00	.00	3,000.00	3,000.00	.0
401-6000	STREET & TRAFFIC SIGNS	.00	1,036.23	5,500.00	4,463.77	18.8
401-6001	SIGN POSTS & HARDWARE	.00	1,733.12	6,000.00	4,266.88	28.9
401-6008	STREET RESERVE	2,541.00	10,164.00	30,490.00	20,326.00	33.3
401-6010	PAINT & PAINTING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
401-6020	MISC. SUPPLIES	330.33	789.28	1,000.00	210.72	78.9
401-6026	CAPITAL OUTLAY	4,167.00	16,668.00	50,000.00	33,332.00	33.3
401-6050	COMPUTER EXPENSES	17.50	709.80	5,000.00	4,290.20	14.2
401-6463	TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00	.0
401-6484	SECURITY	23.10	23.10	.00	(23.10)	.0
401-6999	OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7080	MISC. PRODUCTION EXPENSES	.00	.00	500.00	500.00	.0
401-7530	UTILITIES	6,001.09	17,572.95	55,000.00	37,427.05	32.0
401-8461	VEHICLE REPAIR - LABOR	502.65	1,069.71	3,500.00	2,430.29	30.6
401-8481	MEETING & TRAINING - LABOR	.00	1,278.76	1,500.00	221.24	85.3
401-8500	MISC. OPERATING	338.69	1,462.12	2,000.00	537.88	73.1
401-9401	SALARIES - MEDIA	295.92	1,325.02	3,750.00	2,424.98	35.3
401-9405	SALARIES - OPERATIONAL	30,313.23	136,642.51	435,000.00	298,357.49	31.4
401-9406	SALARIES-OPERATIONAL HIGHWAY	291.40	1,329.71	13,500.00	12,170.29	9.9
401-9410	SALARIES - ADMINISTRATIVE	.00	5,583.37	23,000.00	17,416.63	24.3
401-9422	SALARIES - OUTSIDE DEPT SNOW	320.01	864.16	5,000.00	4,135.84	17.3
401-9429	SALARIES-TRANSFER STATION	71.63	291.71	2,500.00	2,208.29	11.7
401-9431	SALARIES-STREET SNOW/SALT	1,417.57	2,682.36	10,000.00	7,317.64	26.8
401-9451	SALARIES-HIGHWAY SNOW/SALT	1,618.98	2,925.02	6,000.00	3,074.98	48.8
401-9452	SALARIES-HIGHWAY MOWING	.00	805.03	3,500.00	2,694.97	23.0
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	.00	500.00	500.00	.0
401-9590	RETIREMENT CONTRIBUTIONS	2,093.48	9,662.90	28,500.00	18,837.10	33.9
401-9610	SOCIAL SECURITY TAX	2,574.42	11,224.74	35,000.00	23,775.26	32.1
401-9620	MEDICAL & LIFE INSURANCE	5,073.94	25,735.87	121,000.00	95,264.13	21.3
401-9630	WORKMANS COMP	1,173.87	3,206.95	.00	(3,206.95)	.0
401-9640	UNIFORMS	.00	56.27	1,000.00	943.73	5.6
401-9650	POSTAGE	50.00	282.36	700.00	417.64	40.3
401-9680	OFFICE RENTAL	150.00	600.00	1,800.00	1,200.00	33.3
401-9720	INSURANCE	.00	20,781.51	21,500.00	718.49	96.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9740	COPIER EXPENSE	73.31	357.04	750.00	392.96	47.6
401-9760	MEETING & TRAINING	.00	.00	1,500.00	1,500.00	.0
401-9820	AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
401-9860	PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
401-9900	OFFICE SUPPLIES	71.13	294.72	1,500.00	1,205.28	19.7
401-9920	MAPPING & RECORDS	10.00	41.17	10,000.00	9,958.83	.4
401-9980	ANSWERING SERVICE	20.40	63.43	150.00	86.57	42.3
	TOTAL EXPENDITURES	77,971.11	327,860.63	1,060,390.00	732,529.37	30.9
	TOTAL FUND EXPENDITURES	77,971.11	327,860.63	1,060,390.00	732,529.37	30.9
	NET REVENUE OVER EXPENDITURES	15,746.25	31,686.16	.00	(31,686.16)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	2,982.00	11,928.00	35,788.00	23,860.00	33.3
501-4909	RENTAL	1,600.00	6,750.00	19,200.00	12,450.00	35.2
	TOTAL REVENUES	4,582.00	18,678.00	54,988.00	36,310.00	34.0
	TOTAL FUND REVENUE	4,582.00	18,678.00	54,988.00	36,310.00	34.0
	{EXPENDITURES}					
501-5163	HR CONSULTING FEES	.00	19.00	.00	(19.00)	.0
501-5330	BUILDING & GROUNDS MAINT.	.00	3,740.07	10,000.00	6,259.93	37.4
501-5541	JANITORIAL SUPPLIES	110.74	281.09	1,200.00	918.91	23.4
501-5750	SERVICE/CONTRACT AGREEMENTS	24.00	195.00	588.00	393.00	33.2
501-6020	MISC. SUPPLIES	.00	.00	250.00	250.00	.0
501-6484	SECURITY	35.00	2,755.00	.00	(2,755.00)	.0
501-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530	UTILITIES	1,679.04	5,287.38	20,000.00	14,712.62	26.4
501-8231	JANITORIAL	.00	99.08	.00	(99.08)	.0
501-8500	MISC. OPERATING	.00	.00	250.00	250.00	.0
501-9400	SALARIES - CUSTODIAL	435.90	768.86	6,250.00	5,481.14	12.3
501-9405	SALARIES - OPERATIONAL	125.90	981.96	2,800.00	1,818.04	35.1
501-9590	RETIREMENT CONTRIBUTIONS	.00	1.26	500.00	498.74	.3
501-9610	SOCIAL SECURITY TAX	41.92	128.97	650.00	521.03	19.8
501-9620	MEDICAL & LIFE INSURANCE	149.81	401.69	4,500.00	4,098.31	8.9
501-9630	WORKMANS COMP	12.12	30.05	.00	(30.05)	.0
501-9720	INSURANCE	.00	8,095.38	7,000.00	(1,095.38)	115.7
	TOTAL EXPENDITURES	2,614.43	22,784.79	54,988.00	32,203.21	41.4
	TOTAL FUND EXPENDITURES	2,614.43	22,784.79	54,988.00	32,203.21	41.4
	NET REVENUE OVER EXPENDITURES	1,967.57	(4,106.79)	.00	4,106.79	.0

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	2,029.00	8,116.00	24,350.00	16,234.00	33.3
502-4909	RENTAL	120.00	910.00	500.00	(410.00)	182.0
	TOTAL REVENUES	2,149.00	9,026.00	24,850.00	15,824.00	36.3
	TOTAL FUND REVENUE	2,149.00	9,026.00	24,850.00	15,824.00	36.3
	{EXPENDITURES}					
502-5330	BUILDING & GROUNDS MAINT.	.00	473.35	1,000.00	526.65	47.3
502-5541	JANITORIAL SUPPLIES	.00	.00	300.00	300.00	.0
502-5750	SERVICE/CONTRACT AGREEMENTS	.00	110.74	300.00	189.26	36.9
502-6026	CAPITAL OUTLAY	1,208.00	4,832.00	14,500.00	9,668.00	33.3
502-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530	UTILITIES	127.63	508.50	2,000.00	1,491.50	25.4
502-9405	SALARIES - OPERATIONAL	125.89	981.85	3,000.00	2,018.15	32.7
502-9610	SOCIAL SECURITY TAX	9.62	75.04	250.00	174.96	30.0
502-9630	WORKMANS COMP	3.57	15.58	.00	(15.58)	.0
502-9720	INSURANCE	.00	2,352.71	2,500.00	147.29	94.1
	TOTAL EXPENDITURES	1,474.71	9,349.77	24,850.00	15,500.23	37.6
	TOTAL FUND EXPENDITURES	1,474.71	9,349.77	24,850.00	15,500.23	37.6
	NET REVENUE OVER EXPENDITURES	674.29	(323.77)	.00	323.77	.0

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	1,692.00	6,768.00	20,300.00	13,532.00	33.3
503-4904	MISC. INCOME	32.50	65.60	.00	(65.60)	.0
503-4909	RENTAL	(155.00)	1,255.00	2,000.00	745.00	62.8
	TOTAL REVENUES	1,569.50	8,088.60	22,300.00	14,211.40	36.3
	TOTAL FUND REVENUE	1,569.50	8,088.60	22,300.00	14,211.40	36.3
	{EXPENDITURES}					
503-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
503-5541	JANITORIAL SUPPLIES	.00	.00	300.00	300.00	.0
503-5750	SERVICE/CONTRACT AGREEMENTS	.00	.00	250.00	250.00	.0
503-6020	MISC. SUPPLIES	.00	.00	250.00	250.00	.0
503-6484	SECURITY	.00	546.00	.00	(546.00)	.0
503-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
503-9400	SALARIES - CUSTODIAL	.00	.00	2,500.00	2,500.00	.0
503-9405	SALARIES - OPERATIONAL	.00	.00	1,500.00	1,500.00	.0
503-9421	SALARIES - PARTTIME	.00	.00	1,500.00	1,500.00	.0
503-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
503-9610	SOCIAL SECURITY TAX	.00	.00	1,000.00	1,000.00	.0
503-9650	POSTAGE	.00	20.19	.00	(20.19)	.0
503-9720	INSURANCE	.00	5,730.22	6,000.00	269.78	95.5
503-9740	OFFICE EQUIP REPAIR & CONTRACT	.00	.00	2,000.00	2,000.00	.0
503-9900	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
503-9915	COMPUTERS & EQUQIPMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL EXPENDITURES	.00	6,296.41	22,300.00	16,003.59	28.2
	TOTAL FUND EXPENDITURES	.00	6,296.41	22,300.00	16,003.59	28.2
	NET REVENUE OVER EXPENDITURES	1,569.50	1,792.19	.00	(1,792.19)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
511-4012	FRANCHISE	2,366.56	14,031.12	45,000.00	30,968.88	31.2
511-4042	LANDFILL USE	.00	1,050.00	.00	(1,050.00)	.0
511-4911	SALE OF MATERIAL	.00	86.25	2,500.00	2,413.75	3.5
	TOTAL REVENUES	2,366.56	15,167.37	47,500.00	32,332.63	31.9
	TOTAL FUND REVENUE	2,366.56	15,167.37	47,500.00	32,332.63	31.9
	{EXPENDITURES}					
511-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5340	OUTSIDE SERVICES	.00	.00	100.00	100.00	.0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	900.00	900.00	.0
511-5800	VEHICLE/EQUIPMENT FUEL	21.41	21.41	.00	(21.41)	.0
511-5980	ASPHALT, CEMENT, GRAVEL, ROCK	.00	.00	2,000.00	2,000.00	.0
511-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
511-6140	RESERVE TRANSFER	2,082.00	8,328.00	24,990.00	16,662.00	33.3
511-7530	UTILITIES	68.53	283.07	1,000.00	716.93	28.3
511-9405	SALARIES - OPERATIONAL	516.12	2,452.90	15,000.00	12,547.10	16.4
511-9610	SOCIAL SECURITY TAX	39.48	187.63	1,100.00	912.37	17.1
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	300.00	300.00	.0
511-9630	WORKMANS COMP	14.89	44.67	.00	(44.67)	.0
511-9720	INSURANCE	.00	938.28	1,000.00	61.72	93.8
511-9980	ANSWERING SERVICE	.82	2.54	10.00	7.46	25.4
	TOTAL EXPENDITURES	2,743.25	12,258.50	47,500.00	35,241.50	25.8
	TOTAL FUND EXPENDITURES	2,743.25	12,258.50	47,500.00	35,241.50	25.8
	NET REVENUE OVER EXPENDITURES	(376.69)	2,908.87	.00	(2,908.87)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	2,082.00	8,328.00	300,000.00	291,672.00	2.8
	TOTAL REVENUES	2,082.00	8,328.00	300,000.00	291,672.00	2.8
	TOTAL FUND REVENUE	2,082.00	8,328.00	300,000.00	291,672.00	2.8
	{EXPENDITURES}					
512-5322	EQUIP.,BUILDINGS, LAND RESERVE	.00	.00	300,000.00	300,000.00	.0
	TOTAL EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
	NET REVENUE OVER EXPENDITURES	2,082.00	8,328.00	.00	(8,328.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	23,583.00	94,332.00	283,000.00	188,668.00	33.3
521-4080	CAMPING FEES	(261.00)	2,439.00	5,000.00	2,561.00	48.8
521-4081	TOURNAMENT & FIELD USAGE FEES	.00	100.00	1,500.00	1,400.00	6.7
521-4911	RESOLD LABOR/MATERIALS	85.50	85.50	.00	(85.50)	.0
521-4913	LEASE - LAND, BLDG., TOWER	1.00	1.00	.00	(1.00)	.0
	TOTAL REVENUES	23,408.50	96,957.50	289,500.00	192,542.50	33.5
	TOTAL FUND REVENUE	23,408.50	96,957.50	289,500.00	192,542.50	33.5
	{EXPENDITURES}					
521-5310	SMALL TOOLS & EQUIPMENT	.00	.00	500.00	500.00	.0
521-5332	BLDG./GROUND MAINT, & VANDAL	142.68	498.57	12,500.00	12,001.43	4.0
521-5333	TABLES & GRILLS	209.94	209.94	2,500.00	2,290.06	8.4
521-5334	GRASS SEED & SOD	.00	.00	750.00	750.00	.0
521-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,000.00	1,000.00	.0
521-5589	FIELD MATERIALS	.00	.00	2,000.00	2,000.00	.0
521-5791	VEHICLE/EQUIPMENT REPAIRS	.00	99.97	2,500.00	2,400.03	4.0
521-5800	VEHICLE/EQUIPMENT FUEL	373.42	1,896.26	4,000.00	2,103.74	47.4
521-5801	VEHICLE/EQUIP. OIL & GREASE	.00	98.52	500.00	401.48	19.7
521-5810	TIRES & TIRE REPAIR	.00	164.48	1,000.00	835.52	16.5
521-6020	MISC. SUPPLIES	.00	60.96	500.00	439.04	12.2
521-6026	CAPITAL OUTLAY	417.00	1,668.00	5,000.00	3,332.00	33.4
521-6050	COMPUTER EXPENSES	.00	.00	800.00	800.00	.0
521-6463	TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00	.0
521-6484	SECURITY	12.60	12.60	2,000.00	1,987.40	.6
521-6999	OPERATING RESERVE	.00	.00	3,900.00	3,900.00	.0
521-7530	UTILITIES	1,790.17	7,622.54	30,000.00	22,377.46	25.4
521-8461	VEHICLE REPAIR - LABOR	.00	145.16	500.00	354.84	29.0
521-8500	MISC. OPERATING	.00	11.99	500.00	488.01	2.4
521-9405	SALARIES - OPERATIONAL	9,933.68	42,573.39	150,000.00	107,426.61	28.4
521-9590	RETIREMENT CONTRIBUTIONS	651.76	2,792.90	8,000.00	5,207.10	34.9
521-9610	SOCIAL SECURITY TAX	722.48	3,087.54	11,000.00	7,912.46	28.1
521-9620	MEDICAL & LIFE INSURANCE	2,385.04	10,715.24	40,000.00	29,284.76	26.8
521-9630	WORKMANS COMP	194.52	445.90	.00	(445.90)	.0
521-9720	INSURANCE	.00	7,605.61	8,500.00	894.39	89.5
521-9760	MEETING & TRAINING	.00	.00	500.00	500.00	.0
521-9980	ANSWERING SERVICE	2.45	7.61	50.00	42.39	15.2
	TOTAL EXPENDITURES	16,835.74	79,717.18	289,500.00	209,782.82	27.5
	TOTAL FUND EXPENDITURES	16,835.74	79,717.18	289,500.00	209,782.82	27.5
	NET REVENUE OVER EXPENDITURES	6,572.76	17,240.32	.00	(17,240.32)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	4,150.00	16,600.00	49,800.00	33,200.00	33.3
	TOTAL REVENUES	4,150.00	16,600.00	49,800.00	33,200.00	33.3
	TOTAL FUND REVENUE	4,150.00	16,600.00	49,800.00	33,200.00	33.3
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	.00	.00	5,000.00	5,000.00	.0
522-5570	CHEMICALS	.00	.00	6,000.00	6,000.00	.0
522-6020	MISC. SUPPLIES	.00	.00	500.00	500.00	.0
522-6050	COMPUTER EXPENSES	.00	.00	800.00	800.00	.0
522-6484	SECURITY	.00	.00	2,500.00	2,500.00	.0
522-7530	UTILITIES	57.35	825.66	15,000.00	14,174.34	5.5
522-8500	MISC. OPERATING	.00	187.59	500.00	312.41	37.5
522-9405	SALARIES - OPERATIONAL	.00	242.46	8,000.00	7,757.54	3.0
522-9590	RETIREMENT CONTRIBUTIONS	.00	16.71	500.00	483.29	3.3
522-9610	SOCIAL SECURITY TAX	.00	17.37	500.00	482.63	3.5
522-9620	MEDICAL & LIFE INSURANCE	.00	62.81	2,500.00	2,437.19	2.5
522-9720	INSURANCE	.00	5,716.50	8,000.00	2,283.50	71.5
	TOTAL EXPENDITURES	57.35	7,069.10	49,800.00	42,730.90	14.2
	TOTAL FUND EXPENDITURES	57.35	7,069.10	49,800.00	42,730.90	14.2
	NET REVENUE OVER EXPENDITURES	4,092.65	9,530.90	.00	(9,530.90)	.0

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
531-4034	PD TRANSFER	15,764.00	63,056.00	113,445.00	50,389.00	55.6
531-4035	PD K9 TRANSFER	.00	.00	75,715.00	75,715.00	.0
531-4040	STREET TRANSFER	4,167.00	16,668.00	50,000.00	33,332.00	33.3
531-4065	PARKS TRANSFER	417.00	1,668.00	5,000.00	3,332.00	33.4
531-4076	COMMUNITY CENTER	1,208.00	4,832.00	14,500.00	9,668.00	33.3
531-4910	VETERANS MEMORIAL CITY PARK	.00	150.00	1,000.00	850.00	15.0
	TOTAL REVENUES	21,556.00	86,374.00	259,660.00	173,286.00	33.3
	TOTAL FUND REVENUE	21,556.00	86,374.00	259,660.00	173,286.00	33.3
	{EXPENDITURES}					
531-6420	POLICE CRUISERS	.00	54,187.53	153,105.00	98,917.47	35.4
531-6435	STREET & GRADE EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
531-6460	POOL EQUIPMENT	.00	5,757.68	.00	(5,757.68)	.0
531-6461	PARK EXPANSION/EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
531-6464	VETERANS MEMORIAL CITY PARK	.00	.00	1,000.00	1,000.00	.0
531-6473	CIVIC CENTER IMPROVEMENTS	.00	241.65	.00	(241.65)	.0
531-6475	LIBRARY BLDG. IMPROVEMENT	.00	10,560.18	.00	(10,560.18)	.0
531-6476	WANEK BUILDING IMPROVEMENTS	.00	.00	14,500.00	14,500.00	.0
531-6477	POLICE GENERAL EQUIPMENT	1,748.83	7,712.49	25,000.00	17,287.51	30.9
531-6478	POLICE K9 EQUIPMENT	.00	331.55	1,555.00	1,223.45	21.3
531-6480	POLICE FACILITY	725.69	7,327.80	9,500.00	2,172.20	77.1
531-6482	CITY BUILDINGS	.00	14,389.07	.00	(14,389.07)	.0
	TOTAL EXPENDITURES	2,474.52	100,507.95	259,660.00	159,152.05	38.7
	TOTAL FUND EXPENDITURES	2,474.52	100,507.95	259,660.00	159,152.05	38.7
	NET REVENUE OVER EXPENDITURES	19,081.48	(14,133.95)	.00	14,133.95	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
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CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	3,792.00	15,168.00	45,500.00	30,332.00	33.3
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
532-4903	INTEREST INCOME	28.66	79.56	.00	(79.56)	.0
532-4907	NOTE/LOAN PROCEEDS	.00	.00	2,000,000.00	2,000,000.00	.0
532-4908	BOND PROCEEDS	.00	.00	1,800,000.00	1,800,000.00	.0
	TOTAL REVENUES	3,820.66	15,247.56	3,990,500.00	3,975,252.44	.4
	TOTAL FUND REVENUE	3,820.66	15,247.56	3,990,500.00	3,975,252.44	.4
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	(16,240.05)	61,753.20	1,000,000.00	938,246.80	6.2
532-6482	CITY BUILDINGS	.00	867.90	.00	(867.90)	.0
532-6487	BRIDGE PROJECTS	56,610.95	56,610.95	907,350.00	850,739.05	6.2
532-6489	PARK IMPROVEMENTS	.00	2,124.14	2,000,000.00	1,997,875.86	.1
532-9970	DEBT EXPENSE AMORTIZATION	.00	60,000.00	60,000.00	.00	100.0
532-9971	BOND INTEREST	.00	11,853.75	23,150.00	11,296.25	51.2
	TOTAL EXPENDITURES	40,370.90	193,209.94	3,990,500.00	3,797,290.06	4.8
	TOTAL FUND EXPENDITURES	40,370.90	193,209.94	3,990,500.00	3,797,290.06	4.8
	NET REVENUE OVER EXPENDITURES	(36,550.24)	(177,962.38)	.00	177,962.38	.0

FEMA PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
551-4800	GRANT PROCEEDS	.00	332,904.03	.00	(332,904.03)	.0
551-4805	FEMA REIMBURSEMENT	.00	.00	1,200,000.00	1,200,000.00	.0
551-4909	RENT	450.00	2,812.50	.00	(2,812.50)	.0
	TOTAL REVENUES	450.00	335,716.53	1,200,000.00	864,283.47	28.0
	TOTAL FUND REVENUE	450.00	335,716.53	1,200,000.00	864,283.47	28.0
	{EXPENDITURES}					
551-5007	OTHER EXPENSE	3,962.50	26,764.98	1,140,000.00	1,113,235.02	2.4
551-9860	PROFESSIONAL SERVICES	.00	.00	60,000.00	60,000.00	.0
	TOTAL EXPENDITURES	3,962.50	26,764.98	1,200,000.00	1,173,235.02	2.2
	TOTAL FUND EXPENDITURES	3,962.50	26,764.98	1,200,000.00	1,173,235.02	2.2
	NET REVENUE OVER EXPENDITURES	(3,512.50)	308,951.55	.00	(308,951.55)	.0
	{EXPENDITURES}					
561-6031	SEWER MAIN CONSTRUCTION	.00	23,700.85	.00	(23,700.85)	.0
	TOTAL EXPENDITURES	.00	23,700.85	.00	(23,700.85)	.0
	TOTAL FUND EXPENDITURES	.00	23,700.85	.00	(23,700.85)	.0
	NET REVENUE OVER EXPENDITURES	.00	(23,700.85)	.00	23,700.85	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
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CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	6,005.00	24,020.00	72,060.00	48,040.00	33.3
601-4060	SALE OF SPACES	.00	2,250.00	8,000.00	5,750.00	28.1
601-4061	COLUMBARIUM SALES	.00	.00	4,000.00	4,000.00	.0
601-4062	INTERMENTS	.00	850.00	6,500.00	5,650.00	13.1
601-4903	INTEREST INCOME	118.42	180.28	1,000.00	819.72	18.0
	TOTAL REVENUES	6,123.42	27,300.28	91,560.00	64,259.72	29.8
	TOTAL FUND REVENUE	6,123.42	27,300.28	91,560.00	64,259.72	29.8
	{EXPENDITURES}					
601-5330	BUILDING & GROUNDS MAINT.	.00	57.98	2,000.00	1,942.02	2.9
601-5340	OUTSIDE SERVICES	.00	180.00	750.00	570.00	24.0
601-5390	PRINTING, PUBLICATIONS, LEGALS	.00	11.78	100.00	88.22	11.8
601-5791	VEHICLE/EQUIPMENT REPAIRS	.00	133.97	1,250.00	1,116.03	10.7
601-5800	VEHICLE/EQUIPMENT FUEL	167.56	267.07	1,500.00	1,232.93	17.8
601-5801	VEHICLE/EQUIP. OIL & GREASE	.00	.00	100.00	100.00	.0
601-5810	TIRES & TIRE REPAIR	.00	.00	100.00	100.00	.0
601-6050	COMPUTER EXPENSES	5.00	186.28	1,250.00	1,063.72	14.9
601-6484	SECURITY	6.29	6.29	.00	(6.29)	.0
601-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530	UTILITIES	200.86	510.65	2,500.00	1,989.35	20.4
601-8461	VEHICLE REPAIR - LABOR	.00	.00	500.00	500.00	.0
601-8500	MISC. OPERATING	29.99	176.96	500.00	323.04	35.4
601-9405	SALARIES - OPERATIONAL	2,240.25	14,817.88	57,000.00	42,182.12	26.0
601-9590	RETIREMENT CONTRIBUTIONS	154.38	1,021.22	3,250.00	2,228.78	31.4
601-9610	SOCIAL SECURITY TAX	162.18	1,067.29	3,750.00	2,682.71	28.5
601-9620	MEDICAL & LIFE INSURANCE	587.51	3,880.15	13,500.00	9,619.85	28.7
601-9630	WORKMANS COMP	90.60	358.76	.00	(358.76)	.0
601-9720	INSURANCE	.00	2,779.76	2,500.00	(279.76)	111.2
601-9980	ANSWERING SERVICE	.82	2.54	10.00	7.46	25.4
	TOTAL EXPENDITURES	3,645.44	25,458.58	91,560.00	66,101.42	27.8
	TOTAL FUND EXPENDITURES	3,645.44	25,458.58	91,560.00	66,101.42	27.8
	NET REVENUE OVER EXPENDITURES	2,477.98	1,841.70	.00	(1,841.70)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	.00	500.00	1,000.00	500.00	50.0
602-4903	INTEREST INCOME	56.64	133.90	500.00	366.10	26.8
	TOTAL REVENUES	56.64	633.90	1,500.00	866.10	42.3
	TOTAL FUND REVENUE	56.64	633.90	1,500.00	866.10	42.3
	{EXPENDITURES}					
602-6185	PERPETUAL DECORATIONS	241.00	241.00	500.00	259.00	48.2
602-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	241.00	241.00	1,500.00	1,259.00	16.1
	TOTAL FUND EXPENDITURES	241.00	241.00	1,500.00	1,259.00	16.1
	NET REVENUE OVER EXPENDITURES	(184.36)	392.90	.00	(392.90)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	47,917.00	191,668.00	575,000.00	383,332.00	33.3
701-4073	FINES	25.40	78.50	100.00	21.50	78.5
701-4074	COPIER SERVICES	521.00	1,118.75	1,300.00	181.25	86.1
701-4800	GRANT PROCEEDS	169.10	535.60	2,500.00	1,964.40	21.4
701-4904	MISC. INCOME	872.85	932.85	100.00	(832.85)	932.9
701-4906	DONATIONS	10.00	653.10	.00	(653.10)	.0
	TOTAL REVENUES	49,515.35	194,986.80	579,000.00	384,013.20	33.7
	TOTAL FUND REVENUE	49,515.35	194,986.80	579,000.00	384,013.20	33.7
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	.00	29.00	.00	(29.00)	.0
701-5330	BUILDING & GROUNDS MAINT.	550.14	2,586.04	10,000.00	7,413.96	25.9
701-5390	PRINTING, PUBLICATIONS, LEGALS	11.78	86.39	1,200.00	1,113.61	7.2
701-5400	DUES & MEMBERSHIPS	.00	546.00	700.00	154.00	78.0
701-5541	JANITORIAL SUPPLIES	342.65	851.30	1,500.00	648.70	56.8
701-5691	BOOKS, MAGAZINES	999.43	8,731.37	35,000.00	26,268.63	25.0
701-5692	DONATIONS	(9.86)	116.56	.00	(116.56)	.0
701-5693	REPLACEMENTS	17.96	(262.58)	1,000.00	1,262.58	(26.3)
701-5750	SERVICE/CONTRACT AGREEMENTS	99.60	195.60	.00	(195.60)	.0
701-5790	COMPUTER NETWORK EXPENSE	1,250.00	5,000.00	15,000.00	10,000.00	33.3
701-6020	MISC. SUPPLIES	.00	75.54	100.00	24.46	75.5
701-6050	COMPUTER EXPENSES	55.00	3,719.97	12,000.00	8,280.03	31.0
701-6210	PROGRAM EXPENSE	43.08	683.96	3,500.00	2,816.04	19.5
701-6484	SECURITY	23.10	257.10	.00	(257.10)	.0
701-6999	OPERATING RESERVE	.00	.00	5,800.00	5,800.00	.0
701-7530	UTILITIES	3,953.10	12,064.22	35,000.00	22,935.78	34.5
701-8500	MISC. OPERATING	.00	90.88	200.00	109.12	45.4
701-9400	SALARIES - CUSTODIAL	653.80	1,258.40	9,000.00	7,741.60	14.0
701-9405	SALARIES - OPERATIONAL	23,994.55	107,656.98	310,000.00	202,343.02	34.7
701-9590	RETIREMENT CONTRIBUTIONS	1,269.54	5,700.87	19,000.00	13,299.13	30.0
701-9610	SOCIAL SECURITY TAX	1,783.93	7,846.90	21,000.00	13,153.10	37.4
701-9620	MEDICAL & LIFE INSURANCE	4,932.84	21,016.06	71,000.00	49,983.94	29.6
701-9630	WORKMANS COMP	13.29	23.53	.00	(23.53)	.0
701-9650	POSTAGE	139.00	422.24	3,500.00	3,077.76	12.1
701-9720	INSURANCE	.00	13,575.56	11,500.00	(2,075.56)	118.1
701-9740	OFFICE EQUIP REPAIR & CONTRACT	556.92	2,235.19	5,000.00	2,764.81	44.7
701-9760	MEETING & TRAINING	61.26	807.31	2,000.00	1,192.69	40.4
701-9820	AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
701-9900	OFFICE SUPPLIES	671.72	1,662.04	4,000.00	2,337.96	41.6
	TOTAL EXPENDITURES	41,412.83	196,976.43	579,000.00	382,023.57	34.0
	TOTAL FUND EXPENDITURES	41,412.83	196,976.43	579,000.00	382,023.57	34.0

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	8,102.52	(1,989.63)	.00	1,989.63	.0

LIBRARY FRIENDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
702-4903	INTEREST INCOME	.00	50.84	.00	(50.84)	.0
702-4906	DONATIONS	.00	.00	16,150.00	16,150.00	.0
	TOTAL REVENUES	.00	50.84	16,150.00	16,099.16	.3
	TOTAL FUND REVENUE	.00	50.84	16,150.00	16,099.16	.3
	{EXPENDITURES}					
702-5692	DONATIONS	164.94	3,494.62	16,150.00	12,655.38	21.6
702-5700	STATE GRANT EXPENSE	183.30	733.20	.00	(733.20)	.0
	TOTAL EXPENDITURES	348.24	4,227.82	16,150.00	11,922.18	26.2
	TOTAL FUND EXPENDITURES	348.24	4,227.82	16,150.00	11,922.18	26.2
	NET REVENUE OVER EXPENDITURES	(348.24)	(4,176.98)	.00	4,176.98	.0

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	5,625.00	22,500.00	67,500.00	45,000.00	33.3
721-4082	VOLLEYBALL INCOME	.00	.00	350.00	350.00	.0
721-4083	MARTIAL ARTS REGISTRATIONS	.00	190.00	300.00	110.00	63.3
721-4084	FLAG FOOTBALL INCOME	.00	.00	3,500.00	3,500.00	.0
721-4086	SOCCER YOUTH	.00	.00	10,000.00	10,000.00	.0
721-4087	BASKETBALL YOUTH	.00	.00	1,000.00	1,000.00	.0
721-4088	TENNIS YOUTH	.00	.00	150.00	150.00	.0
721-4091	SOFTBALL ADULT	.00	.00	3,000.00	3,000.00	.0
721-4092	SOCCER ADULT	.00	.00	300.00	300.00	.0
	TOTAL REVENUES	5,625.00	22,690.00	86,100.00	63,410.00	26.4
	TOTAL FUND REVENUE	5,625.00	22,690.00	86,100.00	63,410.00	26.4
	{EXPENDITURES}					
721-5350	EQUIP. RENTAL	.00	26.25	.00	(26.25)	.0
721-5390	PRINTING, PUBLICATIONS, LEGALS	.00	250.62	.00	(250.62)	.0
721-5578	SOFTBALL SUPPLIES ADULT	.00	68.00	500.00	432.00	13.6
721-5579	BASKETBALL SUPPLIES YOUTH	.00	.00	200.00	200.00	.0
721-5580	RECREATION SUPPLIES	.00	.00	500.00	500.00	.0
721-5584	FLAG FOOTBALL SUPPLIES	.00	.00	500.00	500.00	.0
721-5586	SOCCER YOUTH	.00	.00	2,000.00	2,000.00	.0
721-5790	COMPUTER NETWORK EXPENSE	167.00	668.00	2,000.00	1,332.00	33.4
721-5901	REFUNDS	.00	.00	1,000.00	1,000.00	.0
721-6020	MISC. SUPPLIES	.00	.00	200.00	200.00	.0
721-6049	SOFTWARE & UPGRADES	.00	.00	2,000.00	2,000.00	.0
721-6050	COMPUTER EXPENSES	12.50	486.61	500.00	13.39	97.3
721-6501	SPECIAL PROGRAMS & EVENTS	.00	.00	300.00	300.00	.0
721-6999	OPERATING RESERVE	.00	.00	1,550.00	1,550.00	.0
721-7530	UTILITIES	158.35	659.83	2,000.00	1,340.17	33.0
721-8500	MISC. OPERATING	74.83	309.41	1,000.00	690.59	30.9
721-9401	SALARIES - MEDIA	295.92	1,325.02	4,000.00	2,674.98	33.1
721-9405	SALARIES - OPERATIONAL	664.54	3,978.31	40,000.00	36,021.69	10.0
721-9411	SALARIES - UMPIRES & COACHES	.00	3,177.72	6,000.00	2,822.28	53.0
721-9590	RETIREMENT CONTRIBUTIONS	66.20	363.54	3,500.00	3,136.46	10.4
721-9610	SOCIAL SECURITY TAX	69.32	420.22	3,500.00	3,079.78	12.0
721-9620	MEDICAL & LIFE INSURANCE	214.72	1,270.81	9,000.00	7,729.19	14.1
721-9630	WORKMANS COMP	1.50	4.50	.00	(4.50)	.0
721-9650	POSTAGE	50.00	282.36	1,500.00	1,217.64	18.8
721-9680	OFFICE RENTAL	37.50	150.00	450.00	300.00	33.3
721-9720	INSURANCE	.00	500.00	800.00	300.00	62.5
721-9740	COPIER EXPENSE	57.30	421.57	2,000.00	1,578.43	21.1
721-9900	OFFICE SUPPLIES	.00	5.80	200.00	194.20	2.9
721-9926	ONLINE PAYMENT FEES	.00	.00	900.00	900.00	.0
	TOTAL EXPENDITURES	1,869.68	14,368.57	86,100.00	71,731.43	16.7

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,869.68	14,368.57	86,100.00	71,731.43	16.7
NET REVENUE OVER EXPENDITURES	3,755.32	8,321.43	.00	(8,321.43)	.0

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	5,258.00	21,032.00	63,100.00	42,068.00	33.3
722-4094	SWIM TEAM DONATIONS	.00	.00	700.00	700.00	.0
722-4095	SWIM TEAM INCOME	.00	.00	3,400.00	3,400.00	.0
722-4096	SWIMMING LESSON INCOME	.00	.00	12,000.00	12,000.00	.0
722-4960	SUMMER POOL ADMISSIONS	.00	150.00	40,000.00	39,850.00	.4
722-4962	VENDING MACHINE	.00	101.31	1,000.00	898.69	10.1
	TOTAL REVENUES	5,258.00	21,283.31	120,200.00	98,916.69	17.7
	TOTAL FUND REVENUE	5,258.00	21,283.31	120,200.00	98,916.69	17.7
	{EXPENDITURES}					
722-5331	EQUIPMENT	.00	.00	500.00	500.00	.0
722-5390	PRINTING, PUBLICATIONS, LEGAL	.00	.00	2,000.00	2,000.00	.0
722-5541	JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
722-5585	SWIM TEAM EXPENSE	.00	.00	4,500.00	4,500.00	.0
722-5586	SWIM TEAM DONATIONS EXPENSE	.00	.00	500.00	500.00	.0
722-5901	REFUNDS	.00	.00	700.00	700.00	.0
722-6049	SOFTWARE & UPGRADES	.00	.00	1,500.00	1,500.00	.0
722-6999	OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
722-8500	MISC. OPERATING	.00	51.26	1,500.00	1,448.74	3.4
722-9405	SALARIES - OPERATIONAL	209.58	938.90	15,500.00	14,561.10	6.1
722-9411	SALARIES - COACHES	.00	.00	3,000.00	3,000.00	.0
722-9414	SALARIES - POOL STAFF	.00	.00	70,000.00	70,000.00	.0
722-9590	RETIREMENT CONTRIBUTIONS	14.44	64.68	500.00	435.32	12.9
722-9610	SOCIAL SECURITY TAX	16.00	71.66	500.00	428.34	14.3
722-9620	MEDICAL & LIFE INSURANCE	.00	.00	2,000.00	2,000.00	.0
722-9630	WORKMANS COMP	.32	.96	.00	(.96)	.0
722-9720	INSURANCE	.00	4,301.23	5,000.00	698.77	86.0
722-9760	MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
722-9926	ONLINE PAYMENT FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	240.34	5,428.69	120,200.00	114,771.31	4.5
	TOTAL FUND EXPENDITURES	240.34	5,428.69	120,200.00	114,771.31	4.5
	NET REVENUE OVER EXPENDITURES	5,017.66	15,854.62	.00	(15,854.62)	.0

LB840

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
801-4900	TRANSFERS IN	.00	.00	1,000,000.00	1,000,000.00	.0
801-4903	INTEREST INCOME	404.17	1,127.16	.00	(1,127.16)	.0
801-4919	SALES TAX TRANSFER	46,594.77	193,581.57	525,000.00	331,418.43	36.9
	TOTAL REVENUES	46,998.94	194,708.73	1,525,000.00	1,330,291.27	12.8
	TOTAL FUND REVENUE	46,998.94	194,708.73	1,525,000.00	1,330,291.27	12.8
	{EXPENDITURES}					
801-5400	DUES & MEMBERSHIPS	.00	150.00	10,000.00	9,850.00	1.5
801-5752	RECRUITMENT	.00	.00	25,000.00	25,000.00	.0
801-5753	PROMOTION/TOURISM	.00	.00	25,000.00	25,000.00	.0
801-5754	INFRASTRUCTURE	.00	.00	850,000.00	850,000.00	.0
801-5755	DEVELOPMENT	.00	782.70	550,000.00	549,217.30	.1
801-6191	TRANSFER-LOAN GUARANTEE	.00	.00	52,500.00	52,500.00	.0
801-9525	ADMINISTRATIVE FEES	465.95	1,935.82	5,250.00	3,314.18	36.9
801-9760	MEETING & TRAINING	.00	.00	7,250.00	7,250.00	.0
	TOTAL EXPENDITURES	465.95	2,868.52	1,525,000.00	1,522,131.48	.2
	TOTAL FUND EXPENDITURES	465.95	2,868.52	1,525,000.00	1,522,131.48	.2
	NET REVENUE OVER EXPENDITURES	46,532.99	191,840.21	.00	(191,840.21)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
802-4001	PROPERTY TAX	.00	6,777.74	180,000.00	173,222.26	3.8
802-4009	LODGING CDA FEES	.00	.00	500.00	500.00	.0
	TOTAL REVENUES	.00	6,777.74	180,500.00	173,722.26	3.8
	TOTAL FUND REVENUE	.00	6,777.74	180,500.00	173,722.26	3.8
	{EXPENDITURES}					
802-5386	TIF LEGAL EXPENSES	.00	3,330.00	20,000.00	16,670.00	16.7
802-9860	PROFESSIONAL SERVICES	.00	3,850.00	.00	(3,850.00)	.0
802-9970	TIF PAYMENTS	.00	63,170.54	160,500.00	97,329.46	39.4
	TOTAL EXPENDITURES	.00	70,350.54	180,500.00	110,149.46	39.0
	TOTAL FUND EXPENDITURES	.00	70,350.54	180,500.00	110,149.46	39.0
	NET REVENUE OVER EXPENDITURES	.00	(63,572.80)	.00	63,572.80	.0

CCCFF (THEATER)

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
810-4800	GRANT PROCEEDS	.00	.00	62,500.00	62,500.00	.0
810-4906	DONATIONS	.00	.00	90,000.00	90,000.00	.0
	TOTAL REVENUES	.00	.00	152,500.00	152,500.00	.0
	TOTAL FUND REVENUE	.00	.00	152,500.00	152,500.00	.0
	{EXPENDITURES}					
810-5210	UTILITIES	101.21	400.77	2,500.00	2,099.23	16.0
810-5972	OTHER/RENOVATION	.00	.00	145,000.00	145,000.00	.0
810-9720	INSURANCE	.00	1,807.56	5,000.00	3,192.44	36.2
	TOTAL EXPENDITURES	101.21	2,208.33	152,500.00	150,291.67	1.5
	TOTAL FUND EXPENDITURES	101.21	2,208.33	152,500.00	150,291.67	1.5
	NET REVENUE OVER EXPENDITURES	(101.21)	(2,208.33)	.00	2,208.33	.0

CDBG HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
851-4900	TRANSFERS IN	.00	.00	35,000.00	35,000.00	.0
851-4903	INTEREST INCOME	4.78	14.92	.00	(14.92)	.0
	TOTAL REVENUES	4.78	14.92	35,000.00	34,985.08	.0
	TOTAL FUND REVENUE	4.78	14.92	35,000.00	34,985.08	.0
	{EXPENDITURES}					
851-5971	INCENTIVE GRANT	7,500.00	7,500.00	35,000.00	27,500.00	21.4
	TOTAL EXPENDITURES	7,500.00	7,500.00	35,000.00	27,500.00	21.4
	TOTAL FUND EXPENDITURES	7,500.00	7,500.00	35,000.00	27,500.00	21.4
	NET REVENUE OVER EXPENDITURES	(7,495.22)	(7,485.08)	.00	7,485.08	.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	20,000.00	500,000.00	480,000.00	4.0
852-9525	ADMINISTRATIVE FEES	.00	.00	45,000.00	45,000.00	.0
852-9860	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENDITURES	.00	20,000.00	550,000.00	530,000.00	3.6
	TOTAL FUND EXPENDITURES	.00	20,000.00	550,000.00	530,000.00	3.6
	NET REVENUE OVER EXPENDITURES	.00	(20,000.00)	.00	20,000.00	.0

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
951-4903	INTEREST INCOME	14.68	35.60	.00	(35.60)	.0
	TOTAL REVENUES	14.68	35.60	.00	(35.60)	.0
	TOTAL FUND REVENUE	14.68	35.60	.00	(35.60)	.0
	NET REVENUE OVER EXPENDITURES	14.68	35.60	.00	(35.60)	.0

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
952-4903	INTEREST INCOME	.70	1.68	.00	(1.68)	.0
952-4912	TAX FUNDS	1,140.00	4,560.00	.00	(4,560.00)	.0
952-4917	REVENUE FUNDS	860.00	3,440.00	.00	(3,440.00)	.0
	TOTAL REVENUES	2,000.70	8,001.68	.00	(8,001.68)	.0
	TOTAL FUND REVENUE	2,000.70	8,001.68	.00	(8,001.68)	.0
	{EXPENDITURES}					
952-5250	DISBURSEMENTS	2,675.69	7,342.88	.00	(7,342.88)	.0
952-6200	TRANSFER OUT	.00	1,000.00	.00	(1,000.00)	.0
952-9525	ADMINISTRATIVE FEES	256.00	1,088.00	.00	(1,088.00)	.0
	TOTAL EXPENDITURES	2,931.69	9,430.88	.00	(9,430.88)	.0
	TOTAL FUND EXPENDITURES	2,931.69	9,430.88	.00	(9,430.88)	.0
	NET REVENUE OVER EXPENDITURES	(930.99)	(1,429.20)	.00	1,429.20	.0

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
953-4900	TRANSFERS IN	.00	1,000.00	.00	(1,000.00)	.0
953-4903	INTEREST INCOME	.05	.15	.00	(.15)	.0
953-4920	EMPLOYEE CONTRIBUTION	1,589.54	3,652.93	.00	(3,652.93)	.0
	TOTAL REVENUES	1,589.59	4,653.08	.00	(4,653.08)	.0
	TOTAL FUND REVENUE	1,589.59	4,653.08	.00	(4,653.08)	.0
	{EXPENDITURES}					
953-5250	DISBURSEMENTS	1,845.31	5,030.82	.00	(5,030.82)	.0
	TOTAL EXPENDITURES	1,845.31	5,030.82	.00	(5,030.82)	.0
	TOTAL FUND EXPENDITURES	1,845.31	5,030.82	.00	(5,030.82)	.0
	NET REVENUE OVER EXPENDITURES	(255.72)	(377.74)	.00	377.74	.0