CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
001-4101	CONSUMERS DEPOSIT INV. INT.	20.00	605.33	1,000.00	394.67	60.5
001-4102	GAS & DIESEL FUEL SALES	5,059.78	23,256.33	30,000.00	6,743.67	77.5
001-4103	SALES TO CITY	25,861.95	129,195.51	275,000.00	145,804.49	47.0
001-4104	FORFEITED DISCOUNTS	3,185.62	40,972.30	40,000.00	(972.30)	102.4
001-4105	CONNECTIONS & COLLECTIONS	1,610.51	9,179.09	20,000.00	10,820.91	45.9
001-4106	R SALES	245,044.64	1,334,845.19	2,700,000.00	1,365,154.81	49.4
001-4107	GS SALES	113,687.66	617,169.61	1,400,000.00	782,830.39	44.1
001-4108	GD, GDH, LP1 SALES	317,997.01	1,850,549.61	3,700,000.00	1,849,450.39	50.0
001-4111	FORFEITED DISCOUNT - GARBAGE	325.31	1,955.22	3,000.00	1,044.78	65.2
001-4200	RH SALES	65,691.37	342,058.46	625,000.00	282,941.54	54.7
001-4202	LP2 SALES	184,140.36	1,098,029.90	3,000,000.00	1,901,970.10	36.6
001-4203	IRRIGATION SALES	147.08	867.34	1,500.00	632.66	57.8
001-4204	RENTAL LIGHTS P1	.00	19.50	3,000.00	2,980.50	.7
001-4205	RENTAL LIGHTS P2	485.50	2,893.14	3,000.00	106.86	96.4
001-4206	RENTAL LIGHTS P3	58.60	363.85	500.00	136.15	72.8
001-4207	RENTAL LIGHTS P4	56.20	337.20	500.00	162.80	67.4
001-4208	RENTAL LIGHTS M1	18.40	109.56	200.00	90.44	54.8
001-4209	RENTAL LIGHTS M2	26.10	155.46	300.00	144.54	51.8
001-4210	RENTAL LIGHTS M7	33.90	202.14	300.00	97.86	67.4
001-4211	POLE RENTALS - CABLEVISION	.00	.00	3,000.00	3,000.00	.0
001-4213	PLANT CAPACITY LEASE- MEAN	12,302.00	73,812.00	135,000.00	61,188.00	54.7
001-4214	CURRENT USED PLANT/WAREHOUSE	.00	.00	40,000.00	40,000.00	.0
001-4215	NATURAL GAS SOLD TO MEAN	.00	1,688.57	6,000.00	4,311.43	28.1
001-4216	FUEL OIL SOLD TO MEAN	1,371.06	1,371.06	.00	(1,371.06)	.0
001-4510	GARBAGE COLLECTION FEE	780.39	(5,106.60)	4,000.00	9,106.60	(127.7)
001-4903	INTEREST INCOME	933.74	5,179.44	10,000.00	4,820.56	51.8
001-4904	MISC. SALES	823.85	5,528.28	4,000.00	(1,528.28)	138.2
001-4911	SALE OF MATERIAL	163.44	9,969.79	5,000.00	(4,969.79)	199.4
	TOTAL REVENUES	979,824.47	5,545,207.28	12,010,300.00	6,465,092.72	46.2
	TOTAL FUND REVENUE	979,824.47	5,545,207.28	12,010,300.00	6,465,092.72	46.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
001-7020	OPERATION LABOR	13,312.89	89,392.90	175,000.00	85,607.10	51.1
001-7030	FUEL OIL USED	.00	5,885.55	5,000.00	(885.55)	117.7
001-7040	NATURAL GAS	1,225.23	3,330.92	5,000.00	1,669.08	66.6
001-7060	WATER, SALT, SEWER	201.22	1,349.29	2,000.00	650.71	67.5
001-7070	LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080	MISC. PRODUCTION EXPENSES	47.29	470.63	1,000.00	529.37	47.1
001-7090	FUEL OIL RECOVERY EXPENSE	61.65	365.46	1,000.00	634.54	36.6
001-7170	MAINT. GENERATION UNIT #7	8,062.50	8,062.50	5,000.00	(3,062.50)	161.3
001-7180	MEETING & TRAINING EXPENSES	.00	554.73	500.00	(54.73)	111.0
001-7181	MEETING & TRAINING - LABOR	.00	.00	5,000.00	5,000.00	.0
001-7190	MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200	MAINT. - AUX. EQUIPMENT	.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	86.78	1,000.00	913.22	8.7
001-7221	BLDG & GRD MAINT. - LABOR	.00	.00	200.00	200.00	.0
001-7230	JANITORIAL SUPPLIES	.00	892.97	200.00	(692.97)	446.5
001-7240	PURCHASED POWER - WAPA	26,129.42	153,438.65	330,000.00	176,561.35	46.5
001-7260	PURCHASED POWER - NMPP	627,230.08	3,008,426.80	8,062,525.00	5,054,098.20	37.3
001-7270	PURCHASED POWER - OTHER	6.33	31.65	.00	(31.65)	.0
001-7820	WHEELING EXPENSE	95,406.99	468,253.98	1,400,000.00	931,746.02	33.5
001-8000	BUILDING MAINT-MATERIAL	758.47	2,561.69	2,000.00	(561.69)	128.1
001-8001	BUILDING MAINT-LABOR	.00	1,463.69	7,000.00	5,536.31	20.9
001-8010	WATER LABOR	.00	773.33	.00	(773.33)	.0
001-8011	SUBSTATION MAINTENANCE	38.68	38.68	1,000.00	961.32	3.9
001-8020	MAINT. O. H. LINES-MATERIAL	8.96	671.58	10,000.00	9,328.42	6.7
001-8023	MAINT. O.H. LINES-LABOR	10,909.01	74,208.69	155,000.00	80,791.31	47.9
001-8024	NEW O.H. LINES - LABOR	.00	4,758.19	10,000.00	5,241.81	47.6
001-8030	MAINT. O.H. SERV.-MATERIAL	.00	177.33	4,000.00	3,822.67	4.4
001-8033	MAINT. O.H. SERV.-LABOR	696.26	11,516.75	10,000.00	(1,516.75)	115.2
001-8040	MAINT. U.G. LINES-MATERIALS	.00	1,097.07	10,000.00	8,902.93	11.0
001-8041	MAINT. U.G. LINES-LABOR	973.44	12,083.16	15,000.00	2,916.84	80.6
001-8044	NEW U.G. LINES - LABOR	2,277.53	14,560.35	30,000.00	15,439.65	48.5
001-8050	MAINT. U.G. SERVICES-MATERIALS	.00	534.66	3,000.00	2,465.34	17.8
001-8051	MAINT. U.G. SERVICES-LABOR	324.48	1,323.88	5,000.00	3,676.12	26.5
001-8055	NEW FIBER	.00	.00	5,000.00	5,000.00	.0
001-8056	NEW FIBER - LABOR	.00	.00	5,000.00	5,000.00	.0
001-8060	MAINT. TRANSFORMERS-MATERIAL	.00	22.80	2,000.00	1,977.20	1.1
001-8063	MAINT. TRANSFORMERS-LABOR	243.36	243.36	2,000.00	1,756.64	12.2
001-8070	MAINT. STREET LIGHTS-LABOR	1,130.13	2,528.82	12,000.00	9,471.18	21.1
001-8071	MAINT. STREET LIGHT-MATERIALS	.00	349.38	10,000.00	9,650.62	3.5
001-8090	METER MAINT.- MATERIAL	.00	4,202.21	4,000.00	(202.21)	105.1
001-8091	METER MAINT. - LABOR	.00	.00	10,000.00	10,000.00	.0
001-8100	MAINT OF EQUIP MATERIAL	.00	470.60	2,000.00	1,529.40	23.5
001-8150	MISC. MAPS & RECORDS	.00	.00	5,000.00	5,000.00	.0
001-8151	MAP EXPENSE - LABOR	.00	.00	5,000.00	5,000.00	.0
001-8230	JANITORIAL	.00	52.52	500.00	447.48	10.5
001-8231	JANITORIAL LABOR	487.70	1,116.28	6,000.00	4,883.72	18.6
001-8460	VEHICLE EXPENSE	816.38	15,463.54	45,000.00	29,536.46	34.4
001-8461	VEHICLE EXPENSE - LABOR	974.66	3,541.53	8,000.00	4,458.47	44.3
001-8480	MEETING/TRAINING	.00	43.53	2,000.00	1,956.47	2.2
001-8481	MEETING & TRAINING - LABOR	153.66	1,278.72	4,000.00	2,721.28	32.0
001-8500	MISC. OPERATION	239.70	444.85	1,000.00	555.15	44.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8600	VACATION, SICK, HOLIDAY PAY	7,260.97	38,442.73	65,000.00	26,557.27	59.1
001-9401	SALARIES - MEDIA	1,849.40	11,979.80	25,000.00	13,020.20	47.9
001-9408	SALARIES - TECHNOLOGY	1,127.88	7,311.05	20,000.00	12,688.95	36.6
001-9410	SALARIES - ADMINISTRATIVE	6,293.48	40,692.70	82,000.00	41,307.30	49.6
001-9440	GENERAL OFFICE SALARIES	7,039.94	58,204.10	130,000.00	71,795.90	44.8
001-9460	MAYOR, COUNCIL, CLERK SALARIES	3,501.32	22,729.41	55,000.00	32,270.59	41.3
001-9492	SALARIES - PUB. REL./COM. DEV.	.00	3,674.27	6,000.00	2,325.73	61.2
001-9570	METER READING - LABOR	613.64	10,051.83	25,000.00	14,948.17	40.2
001-9581	CUSTOMER SERVICES - LABOR	2,323.87	12,013.72	20,000.00	7,986.28	60.1
001-9590	RETIREMENT CONTRIBUTIONS	4,101.36	27,985.09	55,000.00	27,014.91	50.9
001-9610	SOCIAL SECURITY TAX	4,495.33	30,689.99	61,000.00	30,310.01	50.3
001-9620	MEDICAL & LIFE INSURANCE	9,882.21	72,165.84	160,000.00	87,834.16	45.1
001-9623	HR CONSULTING FEES	588.00	636.00	.00	(636.00)	.0
001-9630	WORKMANS COMP	756.99	3,787.35	.00	(3,787.35)	.0
001-9640	UNIFORMS	11.99	171.89	500.00	328.11	34.4
001-9650	POSTAGE	889.21	3,443.93	7,000.00	3,556.07	49.2
001-9660	TELEPHONE	427.45	2,554.10	6,000.00	3,445.90	42.6
001-9670	MISC. GENERAL	60.12	416.97	2,000.00	1,583.03	20.9
001-9680	OFFICE RENTAL	548.00	3,288.00	7,000.00	3,712.00	47.0
001-9690	EASEMENTS, LICENSES	.00	2,336.94	4,000.00	1,663.06	58.4
001-9720	INSURANCE	5,676.55	34,059.30	60,000.00	25,940.70	56.8
001-9730	CUSTOMER SERVICES - MATERIAL	36.91	261.81	500.00	238.19	52.4
001-9740	OFFICE EQUIP REPAIR & CONTRACT	23.24	659.11	1,000.00	340.89	65.9
001-9760	MEETING & TRAINING	235.63	644.95	4,000.00	3,355.05	16.1
001-9780	DUES & MEMBERSHIPS	.00	98.25	6,000.00	5,901.75	1.6
001-9820	AUDIT EXPENSE	.00	9,000.00	8,000.00	(1,000.00)	112.5
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	5,860.00	6,000.00	140.00	97.7
001-9860	LEGAL SERVICE	4,594.75	12,570.78	.00	(12,570.78)	.0
001-9880	PUBLICATIONS, LEGAL	.00	339.70	2,000.00	1,660.30	17.0
001-9890	PUBLIC RELATIONS/COM. DEV.	450.00	2,106.27	20,000.00	17,893.73	10.5
001-9900	OFFICE SUPPLIES	690.53	4,768.12	5,000.00	231.88	95.4
001-9910	SOFTWARE & UPGRADES	2,396.05	13,618.76	40,000.00	26,381.24	34.1
001-9915	COMPUTERS & EQUIPMENT	730.70	5,525.88	16,000.00	10,474.12	34.5
001-9920	MAPPING & RECORDS	2,627.01	2,730.30	20,000.00	17,269.70	13.7
001-9926	ONLINE PAYMENT FEES	856.61	5,098.97	10,000.00	4,901.03	51.0
001-9945	COST OF FUEL SOLD	4,612.61	30,584.16	44,000.00	13,415.84	69.5
001-9950	BAD DEBT EXPENSE	.00	270.77	.00	(270.77)	.0
001-9955	DEPRECIATION	.00	.00	146,375.00	146,375.00	.0
001-9960	TRANSFER OUT	29,167.00	175,002.00	350,000.00	174,998.00	50.0
001-9965	FRANCHISE FEE	10,000.00	60,000.00	125,000.00	65,000.00	48.0
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	441.68	2,000.00	1,558.32	22.1
001-9980	ANSWERING SERVICE	40.00	360.18	1,000.00	639.82	36.0
001-9990	RADIO & COMMUNICATIONS REPAIR	.00	.00	4,000.00	4,000.00	.0
	TOTAL EXPENDITURES	905,624.77	4,746,044.89	12,010,300.00	7,264,255.11	39.5
	TOTAL FUND EXPENDITURES	905,624.77	4,746,044.89	12,010,300.00	7,264,255.11	39.5

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	74,199.70	799,162.39	.00	(799,162.39)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
002-4103	SALES TO CITY	1,273.54	7,912.64	18,000.00	10,087.36	44.0
002-4104	FORFEITED DISCOUNTS	505.70	3,462.75	3,000.00	(462.75)	115.4
002-4105	CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106	R SALES	65,797.10	389,779.98	760,000.00	370,220.02	51.3
002-4107	GS SALES	17,668.51	109,314.79	227,000.00	117,685.21	48.2
002-4108	GD, GDH, LP1 SALES	529.68	4,895.78	7,000.00	2,104.22	69.9
002-4110	WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510	GARBAGE COLLECTION FEE	735.52	2,212.48	4,000.00	1,787.52	55.3
002-4903	INTEREST INCOME	.00	541.94	1,500.00	958.06	36.1
002-4911	SALE OF MATERIAL	258.60	4,905.32	2,500.00	(2,405.32)	196.2
002-4913	LEASE - LAND, BLDG., TOWER	.00	250.00	300.00	50.00	83.3
	TOTAL REVENUES	86,768.65	523,275.68	1,026,300.00	503,024.32	51.0
	TOTAL FUND REVENUE	86,768.65	523,275.68	1,026,300.00	503,024.32	51.0

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-7022	TREATMENT LABOR	715.48	4,957.62	16,000.00	11,042.38	31.0
002-7041	TREATMENT SUPPLIES	624.36	3,923.44	12,500.00	8,576.56	31.4
002-7061	MAINT. OF RESERVOIR-MATERIAL	.00	.00	500.00	500.00	.0
002-7062	MAINT. OF RESERVOIR-LABOR	.00	306.39	3,000.00	2,693.61	10.2
002-7080	MISC. PRODUCTION EXPENSES	.00	.00	1,000.00	1,000.00	.0
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	.00	.00	4,500.00	4,500.00	.0
002-7083	MAINT. OF PUMP EQUIP.-LABOR	276.61	1,044.73	4,500.00	3,455.27	23.2
002-7091	MAINT. OF TREAT PLANT-MATERIAL	9.27	29.50	6,000.00	5,970.50	.5
002-7092	MAINT. OF TREAT PLANT- LABOR	99.28	669.44	6,000.00	5,330.56	11.2
002-7100	POWER FOR PUMPING	6,486.33	48,184.40	110,000.00	61,815.60	43.8
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	.00	350.28	100.00	(250.28)	350.3
002-7122	PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	100.00	100.00	.0
002-7201	MAINT.-TREAT PLANT EQUIP. MTRL	113.60	679.36	5,000.00	4,320.64	13.6
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	1,597.46	3,327.77	5,500.00	2,172.23	60.5
002-7220	BLDG & GRD MAINT.	.00	.00	1,000.00	1,000.00	.0
002-7281	LABORATORY-ANALYTICAL SERVICES	120.00	2,344.18	5,500.00	3,155.82	42.6
002-8000	BUILDING MAINT-MATERIAL	29.52	177.12	25,000.00	24,822.88	.7
002-8001	BUILDING MAINT-LABOR	342.05	1,117.64	3,000.00	1,882.36	37.3
002-8010	WATER LABOR	6,188.73	45,284.31	63,000.00	17,715.69	71.9
002-8021	MAINT OF WATER MAINS	849.82	5,074.99	8,000.00	2,925.01	63.4
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	719.89	18,642.06	5,000.00	(13,642.06)	372.8
002-8091	METER MAINT. - LABOR	669.89	1,291.26	2,500.00	1,208.74	51.7
002-8100	MAINT OF EQUIP MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-8102	MAINT. MISC. EQUIP. - LABOR	297.35	1,559.32	6,000.00	4,440.68	26.0
002-8130	RESOLD MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-8131	RESOLD LABOR	.00	521.04	1,000.00	478.96	52.1
002-8150	MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230	JANITORIAL	.00	71.90	350.00	278.10	20.5
002-8231	JANITORIAL LABOR	312.09	1,033.69	4,750.00	3,716.31	21.8
002-8460	VEHICLE EXPENSE	552.30	5,788.22	10,000.00	4,211.78	57.9
002-8461	VEHICLE EXPENSE - LABOR	148.93	954.63	2,000.00	1,045.37	47.7
002-8480	MEETING/TRAINING	12.68	417.93	1,000.00	582.07	41.8
002-8481	MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500	MISC. OPERATION	7.25	875.51	2,000.00	1,124.49	43.8
002-8600	VACATION, SICK, HOLIDAY PAY	2,729.26	25,335.18	50,000.00	24,664.82	50.7
002-9401	SALARIES - MEDIA	295.92	1,916.86	3,750.00	1,833.14	51.1
002-9408	SALARIES - TECHNOLOGY	1,127.88	7,311.05	13,000.00	5,688.95	56.2
002-9410	SALARIES - ADMINISTRATIVE	1,888.04	17,626.93	55,000.00	37,373.07	32.1
002-9440	GENERAL OFFICE SALARIES	7,347.65	56,778.67	120,000.00	63,221.33	47.3
002-9460	MAYOR, COUNCIL, CLERK SALARIES	1,750.70	11,364.97	25,000.00	13,635.03	45.5
002-9570	METER READING - LABOR	482.13	8,776.21	14,500.00	5,723.79	60.5
002-9581	CUSTOMER SERVICES - LABOR	2,323.87	13,091.02	28,000.00	14,908.98	46.8
002-9590	RETIREMENT CONTRIBUTIONS	1,702.00	12,827.51	30,000.00	17,172.49	42.8
002-9600	VACATION, SICK, HOLIDAY PAY	144.46	144.46	.00	(144.46)	.0
002-9610	SOCIAL SECURITY TAX	2,123.54	14,956.59	35,000.00	20,043.41	42.7
002-9620	MEDICAL & LIFE INSURANCE	5,492.92	39,932.22	99,000.00	59,067.78	40.3
002-9623	HR CONSULTING FEES	374.85	393.85	.00	(393.85)	.0
002-9630	WORKMANS COMPENSATION	500.52	2,542.05	.00	(2,542.05)	.0
002-9640	UNIFORMS	11.99	257.65	800.00	542.35	32.2
002-9650	POSTAGE	839.20	3,122.32	6,500.00	3,377.68	48.0

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660	TELEPHONE	220.36	1,263.66	2,000.00	736.34	63.2
002-9670	MISC. GENERAL	.00	.00	500.00	500.00	.0
002-9680	OFFICE RENTAL	412.00	2,472.00	5,000.00	2,528.00	49.4
002-9690	EASEMENTS, LICENSES	.00	1,381.73	2,000.00	618.27	69.1
002-9720	INSURANCE	2,764.35	16,586.10	31,500.00	14,913.90	52.7
002-9730	CUSTOMER SERVICES - MATERIAL	36.91	261.81	1,000.00	738.19	26.2
002-9740	OFFICE EQUIP REPAIR & CONTRACT	23.23	659.10	1,000.00	340.90	65.9
002-9760	MEETING & TRAINING	31.90	1,714.23	1,500.00	(214.23)	114.3
002-9780	DUES & MEMBERSHIPS	.00	446.25	2,000.00	1,553.75	22.3
002-9820	AUDIT EXPENSE	.00	1,000.00	2,500.00	1,500.00	40.0
002-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	1,551.25	10,000.00	8,448.75	15.5
002-9860	LEGAL SERVICE	1,512.55	3,371.22	.00	(3,371.22)	.0
002-9880	PUBLICATIONS, LEGAL	.00	197.90	1,000.00	802.10	19.8
002-9900	OFFICE SUPPLIES	711.70	3,238.19	4,000.00	761.81	81.0
002-9910	SOFTWARE & UPGRADES	1,239.38	5,496.69	12,000.00	6,503.31	45.8
002-9915	COMPUTERS & EQUIPMENT	254.42	1,869.86	2,500.00	630.14	74.8
002-9920	MAPPING & RECORDS	3,207.84	3,301.01	10,000.00	6,698.99	33.0
002-9926	ONLINE PAYMENT FEES	826.34	4,840.50	9,000.00	4,159.50	53.8
002-9955	DEPRECIATION	.00	.00	122,250.00	122,250.00	.0
002-9980	ANSWERING SERVICE	10.00	90.05	200.00	109.95	45.0
	TOTAL EXPENDITURES	60,558.80	422,155.58	1,026,300.00	604,144.42	41.1
	TOTAL FUND EXPENDITURES	60,558.80	422,155.58	1,026,300.00	604,144.42	41.1
	NET REVENUE OVER EXPENDITURES	26,209.85	101,120.10	.00	(101,120.10)	.0

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
003-4103	CITY SALES	319.69	2,069.12	5,000.00	2,930.88	41.4
003-4104	FORFEITED DISCOUNTS	781.46	5,176.76	5,000.00	(176.76)	103.5
003-4106	DOMESTIC BILLING	96,879.79	576,536.38	1,050,000.00	473,463.62	54.9
003-4107	COMMERCIAL BILLING	17,684.13	112,019.44	250,000.00	137,980.56	44.8
003-4108	INDUSTRIAL BILLING	41,028.11	217,812.90	360,000.00	142,187.10	60.5
003-4510	GARBAGE COLLECTION FEE	735.52	2,212.48	4,300.00	2,087.52	51.5
003-4630	FARM INCOME	.00	3,825.00	3,800.00	(25.00)	100.7
003-4903	INTEREST INCOME	28.84	159.54	500.00	340.46	31.9
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	157,457.54	919,811.62	1,686,550.00	766,738.38	54.5
	TOTAL FUND REVENUE	157,457.54	919,811.62	1,686,550.00	766,738.38	54.5

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
003-7020	OPERATION LABOR	7,062.77	73,468.85	200,000.00	126,531.15	36.7
003-7031	SLUDGE PROCESS	.00	63.98	30,000.00	29,936.02	.2
003-7082	MISC. TREATMENT PLANT EXPENSE	.00	.00	2,500.00	2,500.00	.0
003-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	2,007.45	2,500.00	492.55	80.3
003-7092	MAINT. OF TREAT PLANT- LABOR	.00	.00	500.00	500.00	.0
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	61.93	6,172.79	15,000.00	8,827.21	41.2
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	1,067.13	5,674.15	12,000.00	6,325.85	47.3
003-7220	BLDG & GRD MAINT.	47.79	701.50	6,500.00	5,798.50	10.8
003-7230	JANITORIAL SUPPLIES	163.44	163.44	350.00	186.56	46.7
003-7282	LAB	3,112.77	17,894.60	35,000.00	17,105.40	51.1
003-7283	LAB - LABOR	2,851.42	12,335.30	17,500.00	5,164.70	70.5
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	13,520.29	73,631.66	160,000.00	86,368.34	46.0
003-7600	VACATION, SICK, HOLIDAY PAY	793.65	19,279.11	21,000.00	1,720.89	91.8
003-7630	FARM EXPENSE	.00	6,563.48	8,000.00	1,436.52	82.0
003-8021	MAINTENANCE OF MAINS MATERIAL	.00	3,760.50	500.00	(3,260.50)	752.1
003-8022	MAINT. OF MAINS - LABOR	1,181.13	8,682.33	17,500.00	8,817.67	49.6
003-8032	MAINT. OF LATERALS - LABOR	35.48	106.36	2,000.00	1,893.64	5.3
003-8062	MAINT. OF LIFT STATION - LABOR	173.79	1,586.73	4,500.00	2,913.27	35.3
003-8101	MAINT OF SEWER LINE EQUIP	.00	256.84	2,000.00	1,743.16	12.8
003-8231	JANITORIAL LABOR	258.38	887.00	3,000.00	2,113.00	29.6
003-8460	VEHICLE EXPENSE	629.51	1,507.94	2,500.00	992.06	60.3
003-8461	VEHICLE EXPENSE - LABOR	353.71	390.94	750.00	359.06	52.1
003-8480	MEETING/TRAINING	.00	634.00	1,000.00	366.00	63.4
003-8500	MISC. OPERATION	25.28	245.50	2,000.00	1,754.50	12.3
003-9401	SALARIES - MEDIA	295.92	1,916.86	3,750.00	1,833.14	51.1
003-9408	SALARIES - TECHNOLOGY	1,127.88	7,311.05	13,000.00	5,688.95	56.2
003-9410	SALARIES - ADMINISTRATIVE	1,888.04	17,626.93	45,000.00	27,373.07	39.2
003-9440	GENERAL OFFICE SALARIES	2,542.50	25,336.24	60,000.00	34,663.76	42.2
003-9460	MAYOR, COUNCIL, CLERK SALARIES	1,750.70	11,364.97	25,000.00	13,635.03	45.5
003-9570	METER READING - LABOR	264.96	1,551.66	4,000.00	2,448.34	38.8
003-9590	RETIREMENT CONTRIBUTIONS	1,353.39	12,071.49	24,500.00	12,428.51	49.3
003-9610	SOCIAL SECURITY TAX	1,556.39	13,513.39	27,500.00	13,986.61	49.1
003-9620	MEDICAL & LIFE INSURANCE	3,709.10	30,219.70	80,000.00	49,780.30	37.8
003-9623	HR CONSULTING FEES	360.15	360.15	.00	(360.15)	.0
003-9630	WORKMANS COMPENSATION	355.10	2,670.46	.00	(2,670.46)	.0
003-9640	UNIFORMS	348.11	1,945.90	4,000.00	2,054.10	48.7
003-9650	POSTAGE	896.33	3,235.88	6,500.00	3,264.12	49.8
003-9660	TELEPHONE	228.67	1,279.22	2,250.00	970.78	56.9
003-9680	OFFICE RENTAL	265.00	1,590.00	3,500.00	1,910.00	45.4
003-9690	EASEMENTS, LICENSES	.00	150.00	3,000.00	2,850.00	5.0
003-9720	INSURANCE	4,334.99	27,329.94	48,500.00	21,170.06	56.4
003-9740	OFFICE EQUIP REPAIR & CONTRACT	19.81	614.50	1,000.00	385.50	61.5
003-9760	MEETING & TRAINING	.00	2,217.28	3,000.00	782.72	73.9
003-9820	AUDIT EXPENSE	.00	1,000.00	2,500.00	1,500.00	40.0
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	1,323.70	2,327.28	7,500.00	5,172.72	31.0
003-9860	LEGAL SERVICE	1,626.79	3,485.46	.00	(3,485.46)	.0
003-9880	PUBLICATIONS, LEGAL	.00	32.00	.00	(32.00)	.0
003-9900	OFFICE SUPPLIES	621.99	2,894.44	3,000.00	105.56	96.5
003-9910	SOFTWARE & UPGRADES	1,112.58	4,653.98	10,500.00	5,846.02	44.3
003-9915	COMPUTERS & EQUIPMENT	142.41	1,725.85	5,000.00	3,274.15	34.5

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9920	MAPPING & RECORDS	3,208.04	3,259.21	10,000.00	6,740.79	32.6
003-9926	ONLINE PAYMENT FEES	790.76	4,698.45	9,000.00	4,301.55	52.2
003-9955	DEPRECIATION	.00	.00	43,155.00	43,155.00	.0
003-9970	DEBT EXPENSE AMORTIZATION	.00	568,664.22	571,670.85	3,006.63	99.5
003-9971	BOND INTEREST	.00	89,072.03	120,964.15	31,892.12	73.6
003-9980	ANSWERING SERVICE	10.00	90.06	160.00	69.94	56.3
	TOTAL EXPENDITURES	61,471.78	1,080,373.05	1,686,550.00	606,176.95	64.1
	TOTAL FUND EXPENDITURES	61,471.78	1,080,373.05	1,686,550.00	606,176.95	64.1
	NET REVENUE OVER EXPENDITURES	95,985.76	(160,561.43)	.00	160,561.43	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
050-4001	PROPERTY TAX - BONDS	102.94	1,401.85	.00	(1,401.85)	.0
050-4007	MOTOR VEHICLE PRO-RATE	.00	7.83	.00	(7.83)	.0
050-4051	CONTRACT INCOME	228.53	3,650.44	.00	(3,650.44)	.0
050-4102	GAS & DIESEL FUEL SALES	.00	(63.94)	.00	63.94	.0
050-4107	GS SALES	71.57	3,471.15	10,000.00	6,528.85	34.7
050-4215	PROPANE SALES	(84.98)	(294.68)	.00	294.68	.0
050-4809	LB 1091 FUNDS	15,069.24	15,069.24	.00	(15,069.24)	.0
050-4904	MISCELANEOUS INCOME	44.66	700.18	.00	(700.18)	.0
050-4909	HANGAR RENT	7,980.23	57,621.86	100,000.00	42,378.14	57.6
050-4913	LEASE - LAND, BLDG., TOWER	17,095.00	17,573.99	22,000.00	4,426.01	79.9
	TOTAL REVENUES	40,507.19	99,137.92	132,000.00	32,862.08	75.1
	TOTAL FUND REVENUE	40,507.19	99,137.92	132,000.00	32,862.08	75.1
	{EXPENDITURES}					
050-5220	TELEPHONE	.00	.00	1,400.00	1,400.00	.0
050-5330	BUILDING & GROUNDS MAINT.	15,436.93	18,950.86	33,600.00	14,649.14	56.4
050-5390	PRINTING, PUBLICATIONS, LEGALS	.00	53.78	500.00	446.22	10.8
050-5400	DUES & MEMBERSHIP	.00	250.00	.00	(250.00)	.0
050-5791	VEHICLE/EQUIPMENT REPAIRS	468.01	554.37	5,000.00	4,445.63	11.1
050-5800	VEHICLE/EQUIPMENT FUEL	.00	1,187.50	2,000.00	812.50	59.4
050-6020	MISC. SUPPLIES	11.55	11.55	500.00	488.45	2.3
050-6199	MANAGER CONTRACT	3,333.34	20,000.04	50,000.00	29,999.96	40.0
050-7530	UTILITIES	1,908.61	10,150.34	20,000.00	9,849.66	50.8
050-9720	INSURANCE	2,890.00	16,308.81	18,000.00	1,691.19	90.6
050-9820	AUDIT EXPENSE	.00	1,000.00	1,000.00	.00	100.0
	TOTAL EXPENDITURES	24,048.44	68,467.25	132,000.00	63,532.75	51.9
	TOTAL FUND EXPENDITURES	24,048.44	68,467.25	132,000.00	63,532.75	51.9
	NET REVENUE OVER EXPENDITURES	16,458.75	30,670.67	.00	(30,670.67)	.0

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	48,310.32	225,565.15	1,250,000.00	1,024,434.85	18.1
101-4002	HOMESTEAD ALLOCATION	6,422.86	6,422.86	40,500.00	34,077.14	15.9
101-4003	STATE EQUALIZATION	129,363.63	261,096.78	748,700.00	487,603.22	34.9
101-4004	SURPLUS CONTRIBUTION	29,167.00	175,002.00	350,000.00	174,998.00	50.0
101-4006	MOTOR VEHICLE TAX - OPR	7,762.81	52,926.26	120,000.00	67,073.74	44.1
101-4007	MOTOR VEHICLE PRO-RATE	.00	796.58	3,850.00	3,053.42	20.7
101-4008	AMUSEMENT REGISTRATION	.00	40.00	.00	(40.00)	.0
101-4010	OCCUPATION TAX	4,614.90	74,728.26	40,000.00	(34,728.26)	186.8
101-4011	OCCUPATION TAX - HOTEL	6,708.48	25,825.82	85,000.00	59,174.18	30.4
101-4012	FRANCHISE	10,000.00	60,000.00	265,000.00	205,000.00	22.6
101-4013	BUSINESS REGISTRATION	6,426.96	10,543.96	5,000.00	(5,543.96)	210.9
101-4015	PERMITS	618.09	14,149.83	46,500.00	32,350.17	30.4
101-4019	TOBACCO & LIQUOR LICENSES	1,800.00	4,320.00	.00	(4,320.00)	.0
101-4020	AQUA LICENSE	9.97	9.97	.00	(9.97)	.0
101-4900	TRANSFERS IN	4,316.00	25,896.00	52,000.00	26,104.00	49.8
101-4903	INTEREST INCOME	1,197.45	5,031.19	475.00	(4,556.19)	1059.2
101-4904	MISC. INCOME	110.23	189.22	1,500.00	1,310.78	12.6
101-4906	DONATIONS	.00	.00	5,000.00	5,000.00	.0
101-4916	RENTAL (EQUIP/LABOR)	.00	129.91	.00	(129.91)	.0
101-4919	SALES TAX TRANSFER	93,536.46	588,944.40	1,105,000.00	516,055.60	53.3
101-4921	LB840 ADMIN FEES	467.68	2,944.72	5,500.00	2,555.28	53.5
	TOTAL REVENUES	350,832.84	1,534,562.91	4,124,025.00	2,589,462.09	37.2
	TOTAL FUND REVENUE	350,832.84	1,534,562.91	4,124,025.00	2,589,462.09	37.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
101-5163	HR CONSULTING FEES	588.00	588.00	.00	(588.00)	.0
101-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
101-5381	CIVIL SERVICE COMMISSION	.00	33.16	1,000.00	966.84	3.3
101-5390	PRINTING, PUBLICATIONS, LEGALS	1,205.16	3,595.32	5,000.00	1,404.68	71.9
101-5400	DUES & MEMBERSHIPS	.00	685.00	15,000.00	14,315.00	4.6
101-5420	COURT COSTS	7.00	47.00	500.00	453.00	9.4
101-5452	INPSECTION EXPENSE	48.12	573.15	2,000.00	1,426.85	28.7
101-5469	CITY COUNCIL TRAINING	528.75	3,022.00	2,000.00	(1,022.00)	151.1
101-5473	NUISANCE PROPERTIES	.00	13,550.00	.00	(13,550.00)	.0
101-5480	PLANNING COMMISSION	4,962.60	37,453.03	100,000.00	62,546.97	37.5
101-5490	EMERGENCY MANAGEMENT	75.22	447.82	1,000.00	552.18	44.8
101-5750	SERVICE/CONTRACT AGREEMENTS	.00	3,500.00	8,000.00	4,500.00	43.8
101-5790	COMPUTER NETWORK EXPENSE	.00	.00	1,000.00	1,000.00	.0
101-5969	ELECTION EXPENSE	.00	1,307.85	2,000.00	692.15	65.4
101-6020	MISC. SUPPLIES	.00	.00	1,000.00	1,000.00	.0
101-6050	COMPUTER EXPENSES	2,419.68	13,161.13	25,000.00	11,838.87	52.6
101-6200	TRANSFER OUT	281,923.00	1,691,538.00	3,383,075.00	1,691,537.00	50.0
101-6201	COMMUNITY DEVELOPMENT	144.26	1,135.00	10,000.00	8,865.00	11.4
101-6202	SALINE CO. AREA TRANSIT	.00	25,630.00	26,000.00	370.00	98.6
101-6206	SENIOR CITIZEN PROGRAMS	.00	8,007.00	8,000.00	(7.00)	100.1
101-6208	COMMUNITY ASSISTANCE PROGRAMS	.00	.00	5,000.00	5,000.00	.0
101-6484	SECURITY	.00	23.10	.00	(23.10)	.0
101-6999	OPERATING RESERVE	.00	.00	7,000.00	7,000.00	.0
101-7530	UTILITIES	350.66	1,804.97	5,000.00	3,195.03	36.1
101-8231	JANITORIAL SUPPLIES	.00	463.48	.00	(463.48)	.0
101-8500	MISC. OPERATING	497.26	2,746.69	1,500.00	(1,246.69)	183.1
101-9401	SALARIES - MEDIA	369.90	2,396.07	5,200.00	2,803.93	46.1
101-9405	SALARIES - OPERATIONAL	11,602.42	81,822.30	175,000.00	93,177.70	46.8
101-9408	SALARIES - TECHNOLOGY	5,741.96	37,220.06	75,000.00	37,779.94	49.6
101-9450	SALARIES - BUILDING INSPECTOR	5,530.12	35,794.80	80,000.00	44,205.20	44.7
101-9590	RETIREMENT CONTRIBUTIONS	1,434.54	9,814.70	20,500.00	10,685.30	47.9
101-9610	SOCIAL SECURITY TAX	1,712.25	11,566.75	25,000.00	13,433.25	46.3
101-9620	MEDICAL & LIFE INSURANCE	3,558.21	24,023.19	58,000.00	33,976.81	41.4
101-9630	WORKMANS COMP	217.34	1,309.93	.00	(1,309.93)	.0
101-9650	POSTAGE	152.60	1,150.42	3,000.00	1,849.58	38.4
101-9680	OFFICE RENTAL	187.50	1,125.00	2,250.00	1,125.00	50.0
101-9720	INSURANCE	.00	28,038.70	29,500.00	1,461.30	95.1
101-9740	COPIER EXPENSE	177.56	1,034.37	2,000.00	965.63	51.7
101-9760	MEETING & TRAINING	3,075.81	5,940.81	10,000.00	4,059.19	59.4
101-9820	AUDIT EXPENSE	.00	12,550.00	10,000.00	(2,550.00)	125.5
101-9860	PROFESSIONAL SERVICES	6,674.19	28,243.82	5,000.00	(23,243.82)	564.9
101-9900	OFFICE SUPPLIES	56.52	2,130.74	3,400.00	1,269.26	62.7
101-9920	MAPPING & RECORDS	3,778.46	4,789.71	10,000.00	5,210.29	47.9
101-9926	ONLINE PAYMENT FEES	18.20	41.03	100.00	58.97	41.0
	TOTAL EXPENDITURES	337,037.29	2,098,304.10	4,124,025.00	2,025,720.90	50.9
	TOTAL FUND EXPENDITURES	337,037.29	2,098,304.10	4,124,025.00	2,025,720.90	50.9

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	13,795.55	(563,741.19)	.00	563,741.19	.0

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	187,072.92	1,177,888.79	2,200,000.00	1,022,111.21	53.5
102-4903	INTEREST INCOME	15.73	84.69	.00	(84.69)	.0
	TOTAL REVENUES	187,088.65	1,177,973.48	2,200,000.00	1,022,026.52	53.5
	TOTAL FUND REVENUE	187,088.65	1,177,973.48	2,200,000.00	1,022,026.52	53.5
	{EXPENDITURES}					
102-6200	TRANSFER OUT	187,072.92	1,177,888.79	2,200,000.00	1,022,111.21	53.5
	TOTAL EXPENDITURES	187,072.92	1,177,888.79	2,200,000.00	1,022,111.21	53.5
	TOTAL FUND EXPENDITURES	187,072.92	1,177,888.79	2,200,000.00	1,022,111.21	53.5
	NET REVENUE OVER EXPENDITURES	15.73	84.69	.00	(84.69)	.0

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
103-4017	KENO INCOME	10,680.70	61,601.01	120,000.00	58,398.99	51.3
103-4900	TRANSFERS IN	.00	.00	131,000.00	131,000.00	.0
103-4903	INTEREST INCOME	5.50	27.63	.00	(27.63)	.0
	TOTAL REVENUES	10,686.20	61,628.64	251,000.00	189,371.36	24.6
	TOTAL FUND REVENUE	10,686.20	61,628.64	251,000.00	189,371.36	24.6
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	.00	25,266.00	51,000.00	25,734.00	49.5
103-6201	COMMUNITY DEVELOPMENT	.00	.00	200,000.00	200,000.00	.0
	TOTAL EXPENDITURES	.00	25,266.00	251,000.00	225,734.00	10.1
	TOTAL FUND EXPENDITURES	.00	25,266.00	251,000.00	225,734.00	10.1
	NET REVENUE OVER EXPENDITURES	10,686.20	36,362.64	.00	(36,362.64)	.0

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	7,763.35	36,546.64	200,000.00	163,453.36	18.3
150-4002	HOMESTEAD ALLOCATION	1,027.66	1,027.66	6,000.00	4,972.34	17.1
150-4007	MOTOR VEHICLE PRO-RATE	.00	132.90	300.00	167.10	44.3
150-4900	TRANSFERS IN	.00	.00	50,000.00	50,000.00	.0
150-4903	INTEREST INCOME	187.32	303.94	50.00	(253.94)	607.9
150-4915	SPECIAL ASSESSMENTS	998.46	5,364.45	20,150.00	14,785.55	26.6
150-4919	SALES TAX TRANSFER	36,268.22	231,472.19	252,000.00	20,527.81	91.9
	TOTAL REVENUES	46,245.01	274,847.78	528,500.00	253,652.22	52.0
	TOTAL FUND REVENUE	46,245.01	274,847.78	528,500.00	253,652.22	52.0
	{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	68,141.25	138,500.00	70,358.75	49.2
	TOTAL EXPENDITURES	.00	318,765.25	528,500.00	209,734.75	60.3
	TOTAL FUND EXPENDITURES	.00	318,765.25	528,500.00	209,734.75	60.3
	NET REVENUE OVER EXPENDITURES	46,245.01	(43,917.47)	.00	43,917.47	.0

INSURANCE CONTINGENCY

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

CAPITAL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
173-4067	STREET RESERVE	2,541.00	15,246.00	30,490.00	15,244.00	50.0
173-4900	TRANSFERS IN	.00	.00	15,250.00	15,250.00	.0
173-4903	INTEREST INCOME	38.73	194.46	.00	(194.46)	.0
173-4913	LEASE-LAND, BLDG, TOWER	750.00	4,500.00	9,000.00	4,500.00	50.0
	TOTAL REVENUES	3,329.73	19,940.46	54,740.00	34,799.54	36.4
	TOTAL FUND REVENUE	3,329.73	19,940.46	54,740.00	34,799.54	36.4
	{EXPENDITURES}					
173-6008	STREET RESERVE	.00	.00	30,490.00	30,490.00	.0
173-6009	POLICE TRANSFER	8,331.00	56,761.00	24,250.00	(32,511.00)	234.1
	TOTAL EXPENDITURES	8,331.00	56,761.00	54,740.00	(2,021.00)	103.7
	TOTAL FUND EXPENDITURES	8,331.00	56,761.00	54,740.00	(2,021.00)	103.7
	NET REVENUE OVER EXPENDITURES	(5,001.27)	(36,820.54)	.00	36,820.54	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	131,481.00	788,886.00	1,577,775.00	788,889.00	50.0
201-4021	SCHOOL SHARE OF COPS	.00	37,244.17	75,275.00	38,030.83	49.5
201-4022	PARKING FINES	1,275.00	2,745.00	.00	(2,745.00)	.0
201-4023	VEHICLE IMPOUND	1,534.00	5,271.00	4,400.00	(871.00)	119.8
201-4074	COPIER SERVICES	181.00	389.50	300.00	(89.50)	129.8
201-4800	GRANT PROCEEDS	.00	14,720.00	14,000.00	(720.00)	105.1
201-4901	ABANDONED VEHICLE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
201-4904	MISC. INCOME	(88.00)	3,550.72	200.00	(3,350.72)	1775.4
201-4905	RESERVE TRANSFER	2,021.00	12,126.00	25,000.00	12,874.00	48.5
201-4919	SALES TAX TRANSFER	10,500.00	63,000.00	126,000.00	63,000.00	50.0
	TOTAL REVENUES	146,904.00	927,932.39	1,824,050.00	896,117.61	50.9
	TOTAL FUND REVENUE	146,904.00	927,932.39	1,824,050.00	896,117.61	50.9

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
201-5120	RECRUITMENT	.00	2,010.00	3,000.00	990.00	67.0
201-5163	HR CONSULTING FEES	588.00	588.00	.00	(588.00)	.0
201-5180	WORKMANS COMP. INS.	.00	45,891.80	45,500.00	(391.80)	100.9
201-5215	GAS & ELECTRICITY	1,145.18	6,154.51	9,800.00	3,645.49	62.8
201-5220	TELEPHONE	1,582.47	12,016.40	14,500.00	2,483.60	82.9
201-5329	GENERAL MAINT. & REPAIR	457.61	4,123.26	13,900.00	9,776.74	29.7
201-5370	COMMUNITY POLICING	.00	160.99	2,600.00	2,439.01	6.2
201-5382	TRANSLATOR SERVICES	.00	80.00	200.00	120.00	40.0
201-5383	ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390	PRINTING, PUBLICATIONS, LEGALS	.00	322.88	2,660.00	2,337.12	12.1
201-5400	DUES & MEMBERSHIPS	.00	270.00	750.00	480.00	36.0
201-5540	COMPUTER SUPPLIES	.00	.00	900.00	900.00	.0
201-5610	FIRING RANGE EXPENSE	33.00	194.88	2,500.00	2,305.12	7.8
201-5630	UNIFORMS & ACCESSORIES	90.00	150.00	.00	(150.00)	.0
201-5660	SPECIAL INVESTIGATIONS	897.41	4,636.28	5,285.00	648.72	87.7
201-5690	BOOKS, MAGAZINES, PERIODICALS	.00	181.22	650.00	468.78	27.9
201-5790	COMPUTER NETWORK EXPENSE	2,007.00	12,042.00	22,900.00	10,858.00	52.6
201-5791	VEHICLE/EQUIPMENT REPAIRS	1,589.50	4,896.78	11,500.00	6,603.22	42.6
201-5800	VEHICLE/EQUIPMENT FUEL	1,164.20	7,510.87	14,600.00	7,089.13	51.4
201-5801	VEHICLE/EQUIP. OIL & GREASE	84.22	188.16	750.00	561.84	25.1
201-5810	TIRES & TIRE REPAIR	.00	969.80	2,800.00	1,830.20	34.6
201-5812	VEHICLE TOWING & IMPOUNDMENT	2,132.00	4,895.00	6,500.00	1,605.00	75.3
201-6026	CAPITAL OUTLAY	9,454.00	56,724.00	113,445.00	56,721.00	50.0
201-6050	COMPUTER EXPENSES	807.06	12,092.27	16,320.00	4,227.73	74.1
201-6484	SECURITY	.00	282.00	.00	(282.00)	.0
201-6998	FOP AMORTIZATION	.00	.00	20,500.00	20,500.00	.0
201-6999	OPERATING RESERVE	.00	.00	18,000.00	18,000.00	.0
201-8500	MISC. OPERATING	95.28	487.64	800.00	312.36	61.0
201-9400	SALARIES - CUSTODIAL	516.74	1,780.06	6,050.00	4,269.94	29.4
201-9401	SALARIES - MEDIA	295.92	1,916.86	3,730.00	1,813.14	51.4
201-9405	SALARIES - OPERATIONAL	66,316.11	439,061.64	991,915.00	552,853.36	44.3
201-9418	SALARIES - INTERPRET	.00	656.37	600.00	(56.37)	109.4
201-9419	SALARIES - UNANTICIPATED OT	3,953.99	27,549.44	15,850.00	(11,699.44)	173.8
201-9423	SALARIES - HOLIDAY OT	1,974.73	13,909.31	35,400.00	21,490.69	39.3
201-9424	SALARIES - TRAFFIC GRANT OT	.00	8,511.99	14,000.00	5,488.01	60.8
201-9425	COURT OT	.00	1,295.44	1,960.00	664.56	66.1
201-9426	TRAINING OT	68.24	1,906.09	3,000.00	1,093.91	63.5
201-9429	DEA TASK FORCE OT	410.85	410.85	.00	(410.85)	.0
201-9590	RETIREMENT CONTRIBUTIONS	5,036.59	33,762.38	75,075.00	41,312.62	45.0
201-9610	SOCIAL SECURITY TAX	5,390.18	36,558.19	82,050.00	45,491.81	44.6
201-9620	MEDICAL & LIFE INSURANCE	14,046.31	92,599.78	228,000.00	135,400.22	40.6
201-9630	WORKMANS COMP	3,967.62	20,982.84	.00	(20,982.84)	.0
201-9650	POSTAGE	.00	933.04	2,310.00	1,376.96	40.4
201-9720	INSURANCE	.00	14,086.15	17,000.00	2,913.85	82.9
201-9740	COPIER EXPENSE	121.04	865.97	2,250.00	1,384.03	38.5
201-9760	MEETING & TRAINING	1,405.59	6,234.40	7,500.00	1,265.60	83.1
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9900	OFFICE SUPPLIES	265.05	1,136.61	2,300.00	1,163.39	49.4
201-9990	RADIO & COMMUNICATION REPAIR	.00	565.50	3,500.00	2,934.50	16.2
	TOTAL EXPENDITURES	125,895.89	881,591.65	1,824,050.00	942,458.35	48.3

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	125,895.89	881,591.65	1,824,050.00	942,458.35	48.3
NET REVENUE OVER EXPENDITURES	21,008.11	46,340.74	.00	(46,340.74)	.0

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	24,270.00	145,620.00	291,245.00	145,625.00	50.0
202-4365	911 LINE SURCHARGE	122.00	7,498.00	15,000.00	7,502.00	50.0
	TOTAL REVENUES	24,392.00	153,118.00	306,245.00	153,127.00	50.0
	TOTAL FUND REVENUE	24,392.00	153,118.00	306,245.00	153,127.00	50.0
	{EXPENDITURES}					
202-5220	TELEPHONE	476.27	959.33	13,600.00	12,640.67	7.1
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	.00	1,500.00	1,500.00	.0
202-6999	OPERATING RESERVE	.00	.00	3,700.00	3,700.00	.0
202-9750	CONTRACTUAL	.00	143,221.50	286,445.00	143,223.50	50.0
	TOTAL EXPENDITURES	476.27	144,180.83	306,245.00	162,064.17	47.1
	TOTAL FUND EXPENDITURES	476.27	144,180.83	306,245.00	162,064.17	47.1
	NET REVENUE OVER EXPENDITURES	23,915.73	8,937.17	.00	(8,937.17)	.0

CODE ENFORCEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	5,930.00	35,580.00	71,155.00	35,575.00	50.0
203-4032	ANIMAL FINES & LICENSES	766.00	3,226.75	5,900.00	2,673.25	54.7
203-4034	STATE ANIMAL TAX FEE	50.00	220.00	370.00	150.00	59.5
203-4035	IMPOUND FEES	100.00	325.00	1,335.00	1,010.00	24.3
203-4036	VETERINARY FEES REFUNDED	90.24	502.09	1,435.00	932.91	35.0
203-4904	MISC. INCOME	3.00	3.00	.00	(3.00)	.0
	TOTAL REVENUES	6,939.24	39,856.84	80,195.00	40,338.16	49.7
	TOTAL FUND REVENUE	6,939.24	39,856.84	80,195.00	40,338.16	49.7
	{EXPENDITURES}					
203-5345	BOARDING & DISPOSAL	60.21	1,948.14	5,500.00	3,551.86	35.4
203-5791	VEHICLE/EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.0
203-5800	VEHICLE/EQUIPMENT FUEL	111.71	631.44	1,200.00	568.56	52.6
203-5810	TIRES & TIRE REPAIR	.00	.00	600.00	600.00	.0
203-6050	COMPUTER EXPENSE	.00	.00	4,560.00	4,560.00	.0
203-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-9405	SALARIES - OPERATIONAL	2,405.06	13,810.07	45,430.00	31,619.93	30.4
203-9590	RETIREMENT CONTRIBUTIONS	.00	.00	500.00	500.00	.0
203-9610	SOCIAL SECURITY TAX	170.34	1,009.72	3,475.00	2,465.28	29.1
203-9620	MEDICAL & LIFE INSURANCE	803.41	4,135.32	16,000.00	11,864.68	25.9
203-9630	WORKMANS COMP	68.05	307.57	.00	(307.57)	.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	8.00	72.04	130.00	57.96	55.4
	TOTAL EXPENDITURES	3,626.78	23,112.23	80,195.00	57,082.77	28.8
	TOTAL FUND EXPENDITURES	3,626.78	23,112.23	80,195.00	57,082.77	28.8
	NET REVENUE OVER EXPENDITURES	3,312.46	16,744.61	.00	(16,744.61)	.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	25.00	150.00	.00	(150.00)	.0
	TOTAL REVENUES	25.00	150.00	1,985.00	1,835.00	7.6
	TOTAL FUND REVENUE	25.00	150.00	1,985.00	1,835.00	7.6
	{EXPENDITURES}					
204-5974	STOP DISBURSEMENTS	.00	.00	1,985.00	1,985.00	.0
	TOTAL EXPENDITURES	.00	.00	1,985.00	1,985.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,985.00	1,985.00	.0
	NET REVENUE OVER EXPENDITURES	25.00	150.00	.00	(150.00)	.0

POLICE K9 UNIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
205-4000	GENERAL FUND TRANSFER	208.00	1,248.00	2,500.00	1,252.00	49.9
205-4900	TRANSFERS IN	6,310.00	37,860.00	75,715.00	37,855.00	50.0
205-4906	DONATIONS	.00	2,707.53	4,000.00	1,292.47	67.7
	TOTAL REVENUES	6,518.00	41,815.53	82,215.00	40,399.47	50.9
	TOTAL FUND REVENUE	6,518.00	41,815.53	82,215.00	40,399.47	50.9
	{EXPENDITURES}					
205-5370	COMMUNITY ENGAGEMENT	.00	.00	2,000.00	2,000.00	.0
205-6026	CAPITAL OUTLAY	6,384.97	38,752.82	75,715.00	36,962.18	51.2
205-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
205-7235	FOOD & SUPPLIES	.00	15.04	800.00	784.96	1.9
205-8500	MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625	VETERINARY CARE	.00	.00	1,100.00	1,100.00	.0
205-9760	MEETING & TRAINING	.00	.00	1,400.00	1,400.00	.0
	TOTAL EXPENDITURES	6,384.97	38,767.86	82,215.00	43,447.14	47.2
	TOTAL FUND EXPENDITURES	6,384.97	38,767.86	82,215.00	43,447.14	47.2
	NET REVENUE OVER EXPENDITURES	133.03	3,047.67	.00	(3,047.67)	.0

FIRE OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	1,667.00	10,002.00	20,000.00	9,998.00	50.0
301-4051	RURAL FIRE CONTRACTS	.00	22,000.00	30,000.00	8,000.00	73.3
301-4900	TRANSFERS IN	9,792.00	58,752.00	106,450.00	47,698.00	55.2
301-4904	MISC. INCOME	780.00	1,012.62	.00	(1,012.62)	.0
	TOTAL REVENUES	12,239.00	91,766.62	156,450.00	64,683.38	58.7
	TOTAL FUND REVENUE	12,239.00	91,766.62	156,450.00	64,683.38	58.7
	{EXPENDITURES}					
301-5163	HR CONSULTING FEES	57.00	181.00	.00	(181.00)	.0
301-5330	BUILDING & GROUNDS MAINT.	1,179.95	2,944.53	5,000.00	2,055.47	58.9
301-5336	TRAINING GROUNDS	.00	.00	1,000.00	1,000.00	.0
301-5340	OUTSIDE SERVICES	.00	2,096.00	800.00	(1,296.00)	262.0
301-5390	PRINTING, PUBLICATIONS, LEGALS	11.35	70.92	500.00	429.08	14.2
301-5400	DUES & MEMBERSHIPS	.00	300.00	1,000.00	700.00	30.0
301-5495	FIRE PREVENTION	.00	134.57	500.00	365.43	26.9
301-5500	RETENTION	.00	.00	1,000.00	1,000.00	.0
301-5541	JANITORIAL SUPPLIES	.00	309.53	500.00	190.47	61.9
301-5690	BOOKS, MAGAZINES, PERIODICALS	.00	974.00	.00	(974.00)	.0
301-5790	COMPUTER NETWORK EXPENSE	658.00	3,948.00	7,900.00	3,952.00	50.0
301-5791	VEHICLE/EQUIPMENT REPAIRS	682.23	5,407.34	10,000.00	4,592.66	54.1
301-5800	VEHICLE/EQUIPMENT FUEL	913.15	4,613.33	5,000.00	386.67	92.3
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	32.37	1,069.03	500.00	(569.03)	213.8
301-6050	COMPUTER EXPENSES	292.78	4,257.33	2,000.00	(2,257.33)	212.9
301-6999	OPERATING RESERVE	.00	.00	1,550.00	1,550.00	.0
301-7530	UTILITIES	3,327.36	14,643.44	28,000.00	13,356.56	52.3
301-8500	MISC. OPERATING	.00	564.00	1,500.00	936.00	37.6
301-9400	SALARIES - CUSTODIAL	.00	125.55	1,000.00	874.45	12.6
301-9405	SALARIES - OPERATIONAL	1,425.22	11,139.84	20,500.00	9,360.16	54.3
301-9610	SOCIAL SECURITY TAX	109.02	861.78	1,700.00	838.22	50.7
301-9620	MEDICAL & LIFE INSURANCE	.00	.00	500.00	500.00	.0
301-9630	WORKMANS COMP	323.22	1,783.94	.00	(1,783.94)	.0
301-9650	POSTAGE	.00	82.66	300.00	217.34	27.6
301-9720	INSURANCE	.00	50,144.86	59,000.00	8,855.14	85.0
301-9740	COPIER EXPENSE	.00	462.22	700.00	237.78	66.0
301-9750	CONTRACTUAL	.00	98.40	.00	(98.40)	.0
301-9760	MEETING & TRAINING	.00	630.70	500.00	(130.70)	126.1
301-9860	PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
301-9900	OFFICE SUPPLIES	.00	79.41	500.00	420.59	15.9
301-9990	RADIO & COMMUNICATION REPAIR	.00	554.21	.00	(554.21)	.0
	TOTAL EXPENDITURES	9,011.65	107,476.59	156,450.00	48,973.41	68.7

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	9,011.65	107,476.59	156,450.00	48,973.41	68.7
NET REVENUE OVER EXPENDITURES	3,227.35	(15,709.97)	.00	15,709.97	.0

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	33,810.76	218,288.86	350,000.00	131,711.14	62.4
	TOTAL REVENUES	33,810.76	218,288.86	350,000.00	131,711.14	62.4
	TOTAL FUND REVENUE	33,810.76	218,288.86	350,000.00	131,711.14	62.4
	{EXPENDITURES}					
302-5265	OXYGEN	.00	813.33	2,500.00	1,686.67	32.5
302-5331	EQUIPMENT	7.89	1,943.04	.00	(1,943.04)	.0
302-5340	OUTSIDE SERVICES	.00	37,421.01	52,500.00	15,078.99	71.3
302-5341	MEDICAL SUPPLIES	1,416.28	6,580.35	15,000.00	8,419.65	43.9
302-5342	ALS SERVICE FEES	.00	4,250.00	10,000.00	5,750.00	42.5
302-5343	ALS PARAMEDIC FEES	.00	1,791.32	5,000.00	3,208.68	35.8
302-5791	VEHICLE/EQUIPMENT REPAIRS	.00	4,243.57	5,000.00	756.43	84.9
302-5800	VEHICLE/EQUIPMENT FUEL	.00	796.62	5,000.00	4,203.38	15.9
302-5810	TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140	RESERVE TRANSFER	9,792.00	58,752.00	117,500.00	58,748.00	50.0
302-6999	OPERATING RESERVE	.00	.00	2,300.00	2,300.00	.0
302-8500	MISC. OPERATING	443.96	4,116.87	.00	(4,116.87)	.0
302-9405	SALARIES - OPERATIONAL	777.84	8,399.82	40,000.00	31,600.18	21.0
302-9496	SALARIES - RESCUE RESPONSE	3,598.85	46,860.96	65,000.00	18,139.04	72.1
302-9590	RETIREMENT CONTRIBUTIONS	.00	16.10	.00	(16.10)	.0
302-9610	SOCIAL SECURITY TAX	334.78	4,227.41	8,100.00	3,872.59	52.2
302-9620	MEDICAL & LIFE INSURANCE	15.71	117.79	500.00	382.21	23.6
302-9630	WORKMANS COMP	906.11	7,269.89	.00	(7,269.89)	.0
302-9720	INSURANCE	.00	8,779.26	13,500.00	4,720.74	65.0
302-9760	MEETING & TRAINING	.00	681.50	5,000.00	4,318.50	13.6
302-9860	PROFESSIONAL SERVICES	.00	1,375.00	1,100.00	(275.00)	125.0
302-9926	ONLINE FEES	.00	30.00	.00	(30.00)	.0
	TOTAL EXPENDITURES	17,293.42	198,465.84	350,000.00	151,534.16	56.7
	TOTAL FUND EXPENDITURES	17,293.42	198,465.84	350,000.00	151,534.16	56.7
	NET REVENUE OVER EXPENDITURES	16,517.34	19,823.02	.00	(19,823.02)	.0

FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	2,500.00	15,000.00	30,000.00	15,000.00	50.0
303-4804	MUTUAL FINANCE ORGANIZATION	.00	8,415.36	28,000.00	19,584.64	30.1
303-4900	TRANSFERS IN	.00	.00	11,050.00	11,050.00	.0
303-4906	DONATIONS	11,356.65	11,356.65	.00	(11,356.65)	.0
	TOTAL REVENUES	13,856.65	34,772.01	69,050.00	34,277.99	50.4
	TOTAL FUND REVENUE	13,856.65	34,772.01	69,050.00	34,277.99	50.4
	{EXPENDITURES}					
303-5260	EQUIPMENT - MISC.	.00	877.80	10,150.00	9,272.20	8.7
303-5261	COATS, BOOTS, HELMETS, GLOVES	11,356.65	20,887.32	30,000.00	9,112.68	69.6
303-5262	FOAM	.00	.00	1,000.00	1,000.00	.0
303-5263	HOSE & NOZZLES	.00	.00	1,000.00	1,000.00	.0
303-5264	BREATHING APPARATUS	.00	543.95	7,000.00	6,456.05	7.8
303-5270	RADIO REPLACEMENT	.00	1,749.60	3,000.00	1,250.40	58.3
303-5271	RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
303-6999	OPERATING RESERVE	.00	.00	6,900.00	6,900.00	.0
	TOTAL EXPENDITURES	11,356.65	24,058.67	69,050.00	44,991.33	34.8
	TOTAL FUND EXPENDITURES	11,356.65	24,058.67	69,050.00	44,991.33	34.8
	NET REVENUE OVER EXPENDITURES	2,500.00	10,713.34	.00	(10,713.34)	.0

FIRE EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	4,167.00	25,002.00	50,000.00	24,998.00	50.0
304-4900	TRANSFERS IN	.00	.00	167,000.00	167,000.00	.0
304-4902	SALE OF EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
304-4903	INTEREST INCOME	12.92	96.35	.00	(96.35)	.0
304-4906	DONATIONS	.00	126.03	.00	(126.03)	.0
304-4909	RENTAL	.00	1,500.00	6,000.00	4,500.00	25.0
	TOTAL REVENUES	4,179.92	26,724.38	243,000.00	216,275.62	11.0
	TOTAL FUND REVENUE	4,179.92	26,724.38	243,000.00	216,275.62	11.0
	{EXPENDITURES}					
304-5321	LAND, STRUCTURES	.00	2,036.92	3,000.00	963.08	67.9
304-6135	EQUIPMENT	.00	70,994.00	240,000.00	169,006.00	29.6
	TOTAL EXPENDITURES	.00	73,030.92	243,000.00	169,969.08	30.1
	TOTAL FUND EXPENDITURES	.00	73,030.92	243,000.00	169,969.08	30.1
	NET REVENUE OVER EXPENDITURES	4,179.92	(46,306.54)	.00	46,306.54	.0

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	8,667.00	52,002.00	104,000.00	51,998.00	50.0
401-4041	STATE ALLOC. & INCENTIVE PYMT.	77,762.09	443,280.08	868,290.00	425,009.92	51.1
401-4043	MOTOR VEHICLE FEES	.00	29,148.22	57,500.00	28,351.78	50.7
401-4044	STATE MAINT. AGREEMENT	.00	.00	22,000.00	22,000.00	.0
401-4420	WEED MOWING	.00	100.00	100.00	.00	100.0
401-4903	INTEREST	.00	455.91	.00	(455.91)	.0
401-4904	MISC. INCOME	4.50	53.19	500.00	446.81	10.6
401-4909	RENTAL	100.00	675.00	1,500.00	825.00	45.0
401-4911	SALE OF MATERIAL	150.86	1,102.82	5,000.00	3,897.18	22.1
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	.00	1,122.00	1,500.00	378.00	74.8
	TOTAL REVENUES	86,684.45	527,939.22	1,060,390.00	532,450.78	49.8
	TOTAL FUND REVENUE	86,684.45	527,939.22	1,060,390.00	532,450.78	49.8

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5163	HR CONSULTING FEES	294.00	323.00	.00	(323.00)	.0
401-5330	BUILDING & GROUNDS MAINT.	121.72	5,572.34	5,000.00	(572.34)	111.5
401-5390	PRINTING, PUBLICATIONS, LEGALS	.00	133.08	.00	(133.08)	.0
401-5541	JANITORIAL SUPPLIES	.00	4.51	250.00	245.49	1.8
401-5590	CHEMICALS & SALT	.00	7,937.60	20,000.00	12,062.40	39.7
401-5760	OUTSIDE LABOR & MATERIALS	.00	81.76	.00	(81.76)	.0
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771	OTHER EQUIP. REPAIRS (PARTS)	234.33	5,575.56	8,500.00	2,924.44	65.6
401-5790	COMPUTER NETWORK EXPENSE	333.00	1,998.00	4,000.00	2,002.00	50.0
401-5800	VEHICLE/EQUIPMENT FUEL	2,582.77	8,199.64	25,000.00	16,800.36	32.8
401-5801	VEHICLE/EQUIP. OIL & GREASE	534.80	888.80	2,500.00	1,611.20	35.6
401-5810	TIRES & TIRE REPAIR	.00	133.27	5,000.00	4,866.73	2.7
401-5880	STORM SEWER REPAIR & MAINT.	.00	7.89	3,500.00	3,492.11	.2
401-5890	TRAFFIC SIGNAL MAINT.	162.03	982.31	3,000.00	2,017.69	32.7
401-5905	STREET LIGHT MATERIALS	.00	42.97	.00	(42.97)	.0
401-5968	VEHICLE REPAIRS	689.60	14,710.06	25,000.00	10,289.94	58.8
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	13,096.91	31,779.58	50,000.00	18,220.42	63.6
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	1,507.82	5,500.00	3,992.18	27.4
401-6001	SIGN POSTS & HARDWARE	248.85	2,125.28	6,000.00	3,874.72	35.4
401-6008	STREET RESERVE	2,541.00	15,246.00	30,490.00	15,244.00	50.0
401-6010	PAINT & PAINTING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
401-6020	MISC. SUPPLIES	155.17	960.61	1,000.00	39.39	96.1
401-6026	CAPITAL OUTLAY	4,167.00	25,002.00	50,000.00	24,998.00	50.0
401-6050	COMPUTER EXPENSES	368.54	3,715.10	5,000.00	1,284.90	74.3
401-6463	TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00	.0
401-6484	SECURITY	.00	4,962.10	.00	(4,962.10)	.0
401-6999	OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7080	MISC. PRODUCTION EXPENSES	.00	.00	500.00	500.00	.0
401-7530	UTILITIES	5,750.23	29,106.72	55,000.00	25,893.28	52.9
401-8461	VEHICLE REPAIR - LABOR	670.20	1,739.91	3,500.00	1,760.09	49.7
401-8481	MEETING & TRAINING - LABOR	184.09	2,529.21	1,500.00	(1,029.21)	168.6
401-8500	MISC. OPERATING	238.61	1,810.53	2,000.00	189.47	90.5
401-9401	SALARIES - MEDIA	295.92	1,916.86	3,750.00	1,833.14	51.1
401-9405	SALARIES - OPERATIONAL	29,629.63	191,881.43	435,000.00	243,118.57	44.1
401-9406	SALARIES-OPERATIONAL HIGHWAY	16.99	1,346.70	13,500.00	12,153.30	10.0
401-9410	SALARIES - ADMINISTRATIVE	.00	5,583.37	23,000.00	17,416.63	24.3
401-9422	SALARIES - OUTSIDE DEPT SNOW	107.42	4,305.88	5,000.00	694.12	86.1
401-9429	SALARIES-TRANSFER STATION	29.80	2,745.31	2,500.00	(245.31)	109.8
401-9431	SALARIES-STREET SNOW/SALT	221.89	6,176.02	10,000.00	3,823.98	61.8
401-9451	SALARIES-HIGHWAY SNOW/SALT	322.52	3,887.11	6,000.00	2,112.89	64.8
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	1,900.16	13,739.91	28,500.00	14,760.09	48.2
401-9610	SOCIAL SECURITY TAX	2,323.36	16,239.06	35,000.00	18,760.94	46.4
401-9620	MEDICAL & LIFE INSURANCE	4,545.18	35,725.28	121,000.00	85,274.72	29.5
401-9630	WORKMANS COMP	1,120.85	5,589.27	.00	(5,589.27)	.0
401-9640	UNIFORMS	.00	216.17	1,000.00	783.83	21.6
401-9650	POSTAGE	50.00	449.13	700.00	250.87	64.2
401-9680	OFFICE RENTAL	150.00	900.00	1,800.00	900.00	50.0
401-9720	INSURANCE	.00	20,781.51	21,500.00	718.49	96.7

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9740	COPIER EXPENSE	70.81	550.54	750.00	199.46	73.4
401-9760	MEETING & TRAINING	249.90	1,046.15	1,500.00	453.85	69.7
401-9820	AUDIT EXPENSE	.00	1,000.00	2,000.00	1,000.00	50.0
401-9860	PROFESSIONAL SERVICES	1,512.55	3,371.23	1,500.00	(1,871.23)	224.8
401-9900	OFFICE SUPPLIES	11.14	437.14	1,500.00	1,062.86	29.1
401-9920	MAPPING & RECORDS	3,207.84	3,259.01	10,000.00	6,740.99	32.6
401-9980	ANSWERING SERVICE	10.00	90.06	150.00	59.94	60.0
	TOTAL EXPENDITURES	78,148.81	489,117.82	1,060,390.00	571,272.18	46.1
	TOTAL FUND EXPENDITURES	78,148.81	489,117.82	1,060,390.00	571,272.18	46.1
	NET REVENUE OVER EXPENDITURES	8,535.64	38,821.40	.00	(38,821.40)	.0

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	2,982.00	17,892.00	35,788.00	17,896.00	50.0
501-4909	RENTAL	1,600.00	9,950.00	19,200.00	9,250.00	51.8
	TOTAL REVENUES	4,582.00	27,842.00	54,988.00	27,146.00	50.6
	TOTAL FUND REVENUE	4,582.00	27,842.00	54,988.00	27,146.00	50.6
	{EXPENDITURES}					
501-5163	HR CONSULTING FEES	.00	19.00	.00	(19.00)	.0
501-5330	BUILDING & GROUNDS MAINT.	265.34	4,185.83	10,000.00	5,814.17	41.9
501-5541	JANITORIAL SUPPLIES	19.78	411.43	1,200.00	788.57	34.3
501-5750	SERVICE/CONTRACT AGREEMENTS	147.00	342.00	588.00	246.00	58.2
501-6020	MISC. SUPPLIES	.00	.00	250.00	250.00	.0
501-6484	SECURITY	.00	2,755.00	.00	(2,755.00)	.0
501-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530	UTILITIES	1,581.32	8,557.41	20,000.00	11,442.59	42.8
501-8231	JANITORIAL	.00	99.08	.00	(99.08)	.0
501-8500	MISC. OPERATING	.00	29.00	250.00	221.00	11.6
501-9400	SALARIES - CUSTODIAL	516.74	1,773.96	6,250.00	4,476.04	28.4
501-9405	SALARIES - OPERATIONAL	211.95	1,439.51	2,800.00	1,360.49	51.4
501-9590	RETIREMENT CONTRIBUTIONS	.00	1.26	500.00	498.74	.3
501-9610	SOCIAL SECURITY TAX	55.01	239.08	650.00	410.92	36.8
501-9620	MEDICAL & LIFE INSURANCE	149.80	701.29	4,500.00	3,798.71	15.6
501-9630	WORKMANS COMP	20.61	71.43	.00	(71.43)	.0
501-9720	INSURANCE	.00	8,095.38	7,000.00	(1,095.38)	115.7
	TOTAL EXPENDITURES	2,967.55	28,720.66	54,988.00	26,267.34	52.2
	TOTAL FUND EXPENDITURES	2,967.55	28,720.66	54,988.00	26,267.34	52.2
	NET REVENUE OVER EXPENDITURES	1,614.45	(878.66)	.00	878.66	.0

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	2,029.00	12,174.00	24,350.00	12,176.00	50.0
502-4909	RENTAL	240.00	1,250.00	500.00	(750.00)	250.0
	TOTAL REVENUES	2,269.00	13,424.00	24,850.00	11,426.00	54.0
	TOTAL FUND REVENUE	2,269.00	13,424.00	24,850.00	11,426.00	54.0
	{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	166.11	300.00	133.89	55.4
502-6026	CAPITAL OUTLAY	1,208.00	7,248.00	14,500.00	7,252.00	50.0
502-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530	UTILITIES	132.50	771.35	2,000.00	1,228.65	38.6
502-9405	SALARIES - OPERATIONAL	211.94	1,439.39	3,000.00	1,560.61	48.0
502-9610	SOCIAL SECURITY TAX	16.21	110.03	250.00	139.97	44.0
502-9630	WORKMANS COMP	5.99	28.52	.00	(28.52)	.0
502-9720	INSURANCE	.00	2,352.71	2,500.00	147.29	94.1
	TOTAL EXPENDITURES	1,574.64	12,589.46	24,850.00	12,260.54	50.7
	TOTAL FUND EXPENDITURES	1,574.64	12,589.46	24,850.00	12,260.54	50.7
	NET REVENUE OVER EXPENDITURES	694.36	834.54	.00	(834.54)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	1,692.00	10,152.00	20,300.00	10,148.00	50.0
503-4904	MISC. INCOME	.00	65.60	.00	(65.60)	.0
503-4909	RENTAL	75.00	1,330.00	2,000.00	670.00	66.5
	TOTAL REVENUES	1,767.00	11,547.60	22,300.00	10,752.40	51.8
	TOTAL FUND REVENUE	1,767.00	11,547.60	22,300.00	10,752.40	51.8
	{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	1,767.00	5,251.19	.00	(5,251.19)	.0

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
511-4012	FRANCHISE	6,987.44	21,018.56	45,000.00	23,981.44	46.7
511-4042	LANDFILL USE	.00	1,050.00	.00	(1,050.00)	.0
511-4911	SALE OF MATERIAL	1,996.60	2,082.85	2,500.00	417.15	83.3
	TOTAL REVENUES	8,984.04	24,151.41	47,500.00	23,348.59	50.9
	TOTAL FUND REVENUE	8,984.04	24,151.41	47,500.00	23,348.59	50.9
	{EXPENDITURES}					
511-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5340	OUTSIDE SERVICES	.00	.00	100.00	100.00	.0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	900.00	900.00	.0
511-5800	VEHICLE/EQUIPMENT FUEL	.00	21.41	.00	(21.41)	.0
511-5980	ASPHALT, CEMENT, GRAVEL, ROCK	.00	.00	2,000.00	2,000.00	.0
511-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
511-6140	RESERVE TRANSFER	2,082.00	12,492.00	24,990.00	12,498.00	50.0
511-7530	UTILITIES	66.23	416.68	1,000.00	583.32	41.7
511-9405	SALARIES - OPERATIONAL	551.31	3,555.52	15,000.00	11,444.48	23.7
511-9610	SOCIAL SECURITY TAX	42.17	271.97	1,100.00	828.03	24.7
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	300.00	300.00	.0
511-9630	WORKMANS COMP	15.91	76.49	.00	(76.49)	.0
511-9720	INSURANCE	.00	938.28	1,000.00	61.72	93.8
511-9980	ANSWERING SERVICE	.40	3.60	10.00	6.40	36.0
	TOTAL EXPENDITURES	2,758.02	17,775.95	47,500.00	29,724.05	37.4
	TOTAL FUND EXPENDITURES	2,758.02	17,775.95	47,500.00	29,724.05	37.4
	NET REVENUE OVER EXPENDITURES	6,226.02	6,375.46	.00	(6,375.46)	.0

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	2,082.00	12,492.00	300,000.00	287,508.00	4.2
	TOTAL REVENUES	2,082.00	12,492.00	300,000.00	287,508.00	4.2
	TOTAL FUND REVENUE	2,082.00	12,492.00	300,000.00	287,508.00	4.2
	{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	12,492.00	.00	(12,492.00)	.0

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	23,583.00	141,498.00	283,000.00	141,502.00	50.0
521-4080	CAMPING FEES	100.00	2,188.00	5,000.00	2,812.00	43.8
521-4081	TOURNAMENT & FIELD USAGE FEES	.00	100.00	1,500.00	1,400.00	6.7
521-4904	MISC. INCOME	171.00	348.50	.00	(348.50)	.0
521-4911	RESOLD LABOR/MATERIALS	.00	256.50	.00	(256.50)	.0
521-4913	LEASE - LAND, BLDG., TOWER	.00	1.00	.00	(1.00)	.0
	TOTAL REVENUES	23,854.00	144,392.00	289,500.00	145,108.00	49.9
	TOTAL FUND REVENUE	23,854.00	144,392.00	289,500.00	145,108.00	49.9
	{EXPENDITURES}					
521-5310	SMALL TOOLS & EQUIPMENT	69.91	69.91	500.00	430.09	14.0
521-5332	BLDG./GROUND MAINT, & VANDAL	283.85	866.54	12,500.00	11,633.46	6.9
521-5333	TABLES & GRILLS	.00	209.94	2,500.00	2,290.06	8.4
521-5334	GRASS SEED & SOD	.00	.00	750.00	750.00	.0
521-5390	PRINTING, PUBLICATIONS, LEGALS	57.12	57.12	1,000.00	942.88	5.7
521-5589	FIELD MATERIALS	2,073.85	2,073.85	2,000.00	(73.85)	103.7
521-5791	VEHICLE/EQUIPMENT REPAIRS	394.43	494.40	2,500.00	2,005.60	19.8
521-5800	VEHICLE/EQUIPMENT FUEL	287.27	2,183.53	4,000.00	1,816.47	54.6
521-5801	VEHICLE/EQUIP. OIL & GREASE	.00	458.85	500.00	41.15	91.8
521-5810	TIRES & TIRE REPAIR	.00	164.48	1,000.00	835.52	16.5
521-6020	MISC. SUPPLIES	56.75	117.71	500.00	382.29	23.5
521-6026	CAPITAL OUTLAY	417.00	2,502.00	5,000.00	2,498.00	50.0
521-6050	COMPUTER EXPENSES	.00	.00	800.00	800.00	.0
521-6463	TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00	.0
521-6484	SECURITY	.00	12.60	2,000.00	1,987.40	.6
521-6999	OPERATING RESERVE	.00	.00	3,900.00	3,900.00	.0
521-7530	UTILITIES	1,967.32	11,356.01	30,000.00	18,643.99	37.9
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	5,079.83	54,814.44	150,000.00	95,185.56	36.5
521-9590	RETIREMENT CONTRIBUTIONS	340.99	3,592.27	8,000.00	4,407.73	44.9
521-9610	SOCIAL SECURITY TAX	368.40	3,977.29	11,000.00	7,022.71	36.2
521-9620	MEDICAL & LIFE INSURANCE	1,186.94	13,590.69	40,000.00	26,409.31	34.0
521-9630	WORKMANS COMP	126.17	748.11	.00	(748.11)	.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	1.20	10.81	50.00	39.19	21.6
	TOTAL EXPENDITURES	12,711.03	105,063.31	289,500.00	184,436.69	36.3
	TOTAL FUND EXPENDITURES	12,711.03	105,063.31	289,500.00	184,436.69	36.3
	NET REVENUE OVER EXPENDITURES	11,142.97	39,328.69	.00	(39,328.69)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	4,150.00	24,900.00	49,800.00	24,900.00	50.0
	TOTAL REVENUES	4,150.00	24,900.00	49,800.00	24,900.00	50.0
	TOTAL FUND REVENUE	4,150.00	24,900.00	49,800.00	24,900.00	50.0
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	.00	(23.90)	5,000.00	5,023.90	(.5)
522-5570	CHEMICALS	.00	.00	6,000.00	6,000.00	.0
522-6020	MISC. SUPPLIES	.00	.00	500.00	500.00	.0
522-6050	COMPUTER EXPENSES	.00	.00	800.00	800.00	.0
522-6484	SECURITY	.00	.00	2,500.00	2,500.00	.0
522-7530	UTILITIES	89.44	1,068.71	15,000.00	13,931.29	7.1
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	89.44	7,288.25	49,800.00	42,511.75	14.6
	TOTAL FUND EXPENDITURES	89.44	7,288.25	49,800.00	42,511.75	14.6
	NET REVENUE OVER EXPENDITURES	4,060.56	17,611.75	.00	(17,611.75)	.0

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
531-4034	PD TRANSFER	15,764.00	94,584.00	113,445.00	18,861.00	83.4
531-4035	PD K9 TRANSFER	.00	.00	75,715.00	75,715.00	.0
531-4040	STREET TRANSFER	4,167.00	25,002.00	50,000.00	24,998.00	50.0
531-4060	CEMETERY TRANSFER	21,600.00	21,600.00	.00	(21,600.00)	.0
531-4065	PARKS TRANSFER	417.00	2,502.00	5,000.00	2,498.00	50.0
531-4076	COMMUNITY CENTER	1,208.00	7,248.00	14,500.00	7,252.00	50.0
531-4910	VETERANS MEMORIAL CITY PARK	450.00	600.00	1,000.00	400.00	60.0
	TOTAL REVENUES	43,606.00	151,536.00	259,660.00	108,124.00	58.4
	TOTAL FUND REVENUE	43,606.00	151,536.00	259,660.00	108,124.00	58.4
	{EXPENDITURES}					
531-6420	POLICE CRUISERS	364.44	54,551.97	153,105.00	98,553.03	35.6
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	81.00	1,000.00	919.00	8.1
531-6473	CIVIC CENTER IMPROVEMENTS	.00	12.65	.00	(12.65)	.0
531-6475	LIBRARY BLDG. IMPROVEMENT	250.00	10,810.18	.00	(10,810.18)	.0
531-6476	WANEK BUILDING IMPROVEMENTS	.00	.00	14,500.00	14,500.00	.0
531-6477	POLICE GENERAL EQUIPMENT	1,693.03	10,391.37	25,000.00	14,608.63	41.6
531-6478	POLICE K9 EQUIPMENT	.00	331.55	1,555.00	1,223.45	21.3
531-6480	POLICE FACILITY	7,866.92	15,275.69	9,500.00	(5,775.69)	160.8
531-6482	CITY BUILDINGS	378.84	14,767.91	.00	(14,767.91)	.0
	TOTAL EXPENDITURES	10,553.23	111,980.00	259,660.00	147,680.00	43.1
	TOTAL FUND EXPENDITURES	10,553.23	111,980.00	259,660.00	147,680.00	43.1
	NET REVENUE OVER EXPENDITURES	33,052.77	39,556.00	.00	(39,556.00)	.0

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	3,792.00	22,752.00	45,500.00	22,748.00	50.0
532-4045	FFP HIGHWAY FUNDS	176,922.17	176,922.17	140,000.00	(36,922.17)	126.4
532-4046	FFP BRIDGE FUNDS	4,607.24	4,607.24	5,000.00	392.76	92.1
532-4903	INTEREST INCOME	27.78	132.42	.00	(132.42)	.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	185,349.19	204,413.83	3,990,500.00	3,786,086.17	5.1
	TOTAL FUND REVENUE	185,349.19	204,413.83	3,990,500.00	3,786,086.17	5.1
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	2,969.00	72,773.00	1,000,000.00	927,227.00	7.3
532-6482	CITY BUILDINGS	.00	867.90	.00	(867.90)	.0
532-6487	BRIDGE PROJECTS	155,875.36	290,119.74	907,350.00	617,230.26	32.0
532-6489	PARK IMPROVEMENTS	.00	2,124.14	2,000,000.00	1,997,875.86	.1
532-9860	PROFESSIONAL SERVICES	.00	88.48	.00	(88.48)	.0
532-9970	DEBT EXPENSE AMORTIZATION	.00	60,000.00	60,000.00	.00	100.0
532-9971	BOND INTEREST	.00	11,853.75	23,150.00	11,296.25	51.2
	TOTAL EXPENDITURES	158,844.36	437,827.01	3,990,500.00	3,552,672.99	11.0
	TOTAL FUND EXPENDITURES	158,844.36	437,827.01	3,990,500.00	3,552,672.99	11.0
	NET REVENUE OVER EXPENDITURES	26,504.83	(233,413.18)	.00	233,413.18	.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	.00	2,812.50	.00	(2,812.50)	.0
	TOTAL REVENUES	.00	335,716.53	1,200,000.00	864,283.47	28.0
	TOTAL FUND REVENUE	.00	335,716.53	1,200,000.00	864,283.47	28.0
	{EXPENDITURES}					
551-5007	OTHER EXPENSE	.00	88,909.82	1,140,000.00	1,051,090.18	7.8
551-9860	PROFESSIONAL SERVICES	.00	.00	60,000.00	60,000.00	.0
	TOTAL EXPENDITURES	.00	88,909.82	1,200,000.00	1,111,090.18	7.4
	TOTAL FUND EXPENDITURES	.00	88,909.82	1,200,000.00	1,111,090.18	7.4
	NET REVENUE OVER EXPENDITURES	.00	246,806.71	.00	(246,806.71)	.0
	{EXPENDITURES}					
561-6031	SEWER MAIN CONSTRUCTION	.00	23,700.85	.00	(23,700.85)	.0
	TOTAL EXPENDITURES	.00	23,700.85	.00	(23,700.85)	.0
	TOTAL FUND EXPENDITURES	.00	23,700.85	.00	(23,700.85)	.0
	NET REVENUE OVER EXPENDITURES	.00	(23,700.85)	.00	23,700.85	.0

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	6,005.00	36,030.00	72,060.00	36,030.00	50.0
601-4060	SALE OF SPACES	3,750.00	6,450.00	8,000.00	1,550.00	80.6
601-4061	COLUMBARIUM SALES	.00	.00	4,000.00	4,000.00	.0
601-4062	INTERMENTS	300.00	1,650.00	6,500.00	4,850.00	25.4
601-4903	INTEREST INCOME	11.78	192.06	1,000.00	807.94	19.2
	TOTAL REVENUES	10,066.78	44,322.06	91,560.00	47,237.94	48.4
	TOTAL FUND REVENUE	10,066.78	44,322.06	91,560.00	47,237.94	48.4
	{EXPENDITURES}					
601-5330	BUILDING & GROUNDS MAINT.	50.40	108.38	2,000.00	1,891.62	5.4
601-5340	OUTSIDE SERVICES	.00	180.00	750.00	570.00	24.0
601-5390	PRINTING, PUBLICATIONS, LEGALS	57.12	68.90	100.00	31.10	68.9
601-5791	VEHICLE/EQUIPMENT REPAIRS	.00	133.97	1,250.00	1,116.03	10.7
601-5800	VEHICLE/EQUIPMENT FUEL	133.94	401.01	1,500.00	1,098.99	26.7
601-5801	VEHICLE/EQUIP. OIL & GREASE	39.98	39.98	100.00	60.02	40.0
601-5810	TIRES & TIRE REPAIR	872.00	872.00	100.00	(772.00)	872.0
601-6050	COMPUTER EXPENSES	82.87	993.29	1,250.00	256.71	79.5
601-6200	TRANSFER OUT	21,600.00	21,600.00	.00	(21,600.00)	.0
601-6484	SECURITY	.00	6.29	.00	(6.29)	.0
601-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530	UTILITIES	178.19	868.18	2,500.00	1,631.82	34.7
601-8461	VEHICLE REPAIR - LABOR	.00	37.23	500.00	462.77	7.5
601-8500	MISC. OPERATING	.00	176.96	500.00	323.04	35.4
601-9405	SALARIES - OPERATIONAL	3,838.16	21,587.61	57,000.00	35,412.39	37.9
601-9590	RETIREMENT CONTRIBUTIONS	264.44	1,490.22	3,250.00	1,759.78	45.9
601-9610	SOCIAL SECURITY TAX	277.63	1,559.73	3,750.00	2,190.27	41.6
601-9620	MEDICAL & LIFE INSURANCE	959.60	5,596.28	13,500.00	7,903.72	41.5
601-9630	WORKMANS COMP	155.22	632.54	.00	(632.54)	.0
601-9720	INSURANCE	.00	2,779.76	2,500.00	(279.76)	111.2
601-9980	ANSWERING SERVICE	.40	3.60	10.00	6.40	36.0
	TOTAL EXPENDITURES	28,509.95	59,135.93	91,560.00	32,424.07	64.6
	TOTAL FUND EXPENDITURES	28,509.95	59,135.93	91,560.00	32,424.07	64.6
	NET REVENUE OVER EXPENDITURES	(18,443.17)	(14,813.87)	.00	14,813.87	.0

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	800.00	1,400.00	1,000.00	(400.00)	140.0
602-4903	INTEREST INCOME	127.73	295.96	500.00	204.04	59.2
	TOTAL REVENUES	927.73	1,695.96	1,500.00	(195.96)	113.1
	TOTAL FUND REVENUE	927.73	1,695.96	1,500.00	(195.96)	113.1
	{EXPENDITURES}					
602-6185	PERPETUAL DECORATIONS	.00	241.00	500.00	259.00	48.2
602-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	.00	241.00	1,500.00	1,259.00	16.1
	TOTAL FUND EXPENDITURES	.00	241.00	1,500.00	1,259.00	16.1
	NET REVENUE OVER EXPENDITURES	927.73	1,454.96	.00	(1,454.96)	.0

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	47,917.00	287,502.00	575,000.00	287,498.00	50.0
701-4073	FINES	25.00	103.50	100.00	(3.50)	103.5
701-4074	COPIER SERVICES	567.00	1,768.05	1,300.00	(468.05)	136.0
701-4075	INTER LIBRARY LOAN	12.87	12.87	.00	(12.87)	.0
701-4800	GRANT PROCEEDS	.00	1,035.60	2,500.00	1,464.40	41.4
701-4904	MISC. INCOME	.00	960.50	100.00	(860.50)	960.5
701-4906	DONATIONS	1,000.00	1,678.10	.00	(1,678.10)	.0
	TOTAL REVENUES	49,521.87	293,060.62	579,000.00	285,939.38	50.6
	TOTAL FUND REVENUE	49,521.87	293,060.62	579,000.00	285,939.38	50.6
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	147.00	176.00	.00	(176.00)	.0
701-5330	BUILDING & GROUNDS MAINT.	782.70	4,238.75	10,000.00	5,761.25	42.4
701-5390	PRINTING, PUBLICATIONS, LEGALS	11.78	98.17	1,200.00	1,101.83	8.2
701-5400	DUES & MEMBERSHIPS	30.00	576.00	700.00	124.00	82.3
701-5541	JANITORIAL SUPPLIES	69.69	946.94	1,500.00	553.06	63.1
701-5691	BOOKS, MAGAZINES	2,335.65	15,148.56	35,000.00	19,851.44	43.3
701-5692	DONATIONS	450.00	566.56	.00	(566.56)	.0
701-5693	REPLACEMENTS	259.07	10.48	1,000.00	989.52	1.1
701-5750	SERVICE/CONTRACT AGREEMENTS	.00	195.60	.00	(195.60)	.0
701-5790	COMPUTER NETWORK EXPENSE	1,250.00	7,500.00	15,000.00	7,500.00	50.0
701-6020	MISC. SUPPLIES	.00	75.54	100.00	24.46	75.5
701-6050	COMPUTER EXPENSES	1,133.17	14,488.11	12,000.00	(2,488.11)	120.7
701-6210	PROGRAM EXPENSE	224.15	1,107.88	3,500.00	2,392.12	31.7
701-6484	SECURITY	.00	257.10	.00	(257.10)	.0
701-6999	OPERATING RESERVE	.00	.00	5,800.00	5,800.00	.0
701-7530	UTILITIES	4,067.28	20,975.80	35,000.00	14,024.20	59.9
701-8500	MISC. OPERATING	.00	132.46	200.00	67.54	66.2
701-9400	SALARIES - CUSTODIAL	775.05	2,766.02	9,000.00	6,233.98	30.7
701-9405	SALARIES - OPERATIONAL	24,178.83	155,667.28	310,000.00	154,332.72	50.2
701-9590	RETIREMENT CONTRIBUTIONS	1,269.95	8,236.30	19,000.00	10,763.70	43.4
701-9610	SOCIAL SECURITY TAX	1,807.74	11,432.29	21,000.00	9,567.71	54.4
701-9620	MEDICAL & LIFE INSURANCE	4,931.89	30,854.70	71,000.00	40,145.30	43.5
701-9630	WORKMANS COMP	21.93	66.19	.00	(66.19)	.0
701-9650	POSTAGE	443.12	965.36	3,500.00	2,534.64	27.6
701-9720	INSURANCE	.00	13,575.56	11,500.00	(2,075.56)	118.1
701-9740	OFFICE EQUIP REPAIR & CONTRACT	467.02	3,515.66	5,000.00	1,484.34	70.3
701-9760	MEETING & TRAINING	53.44	917.63	2,000.00	1,082.37	45.9
701-9820	AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
701-9900	OFFICE SUPPLIES	88.99	2,080.83	4,000.00	1,919.17	52.0
	TOTAL EXPENDITURES	44,798.45	296,571.77	579,000.00	282,428.23	51.2

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	44,798.45	296,571.77	579,000.00	282,428.23	51.2
NET REVENUE OVER EXPENDITURES	4,723.42	(3,511.15)	.00	3,511.15	.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	120.00	8,403.63	16,150.00	7,746.37	52.0
	TOTAL REVENUES	120.00	8,454.47	16,150.00	7,695.53	52.4
	TOTAL FUND REVENUE	120.00	8,454.47	16,150.00	7,695.53	52.4
	{EXPENDITURES}					
702-5692	DONATIONS	472.16	4,131.77	16,150.00	12,018.23	25.6
702-5700	STATE GRANT EXPENSE	183.30	1,099.80	.00	(1,099.80)	.0
	TOTAL EXPENDITURES	655.46	5,231.57	16,150.00	10,918.43	32.4
	TOTAL FUND EXPENDITURES	655.46	5,231.57	16,150.00	10,918.43	32.4
	NET REVENUE OVER EXPENDITURES	(535.46)	3,222.90	.00	(3,222.90)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	5,625.00	33,750.00	67,500.00	33,750.00	50.0
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	4,525.00	8,151.11	10,000.00	1,848.89	81.5
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	10,150.00	42,091.11	86,100.00	44,008.89	48.9
	TOTAL FUND REVENUE	10,150.00	42,091.11	86,100.00	44,008.89	48.9

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
721-5163	HR CONSULTING FEES	68.00	68.00	.00	(68.00)	.0
721-5350	EQUIP. RENTAL	110.00	136.25	.00	(136.25)	.0
721-5390	PRINTING, PUBLICATIONS, LEGALS	57.12	307.74	.00	(307.74)	.0
721-5578	SOFTBALL SUPPLIES ADULT	.00	68.00	500.00	432.00	13.6
721-5579	BASKETBALL SUPPLIES YOUTH	.00	.00	200.00	200.00	.0
721-5580	RECREATION SUPPLIES	.00	.00	500.00	500.00	.0
721-5583	LITTLE LEAGUE SUPPLIES	143.85	143.85	.00	(143.85)	.0
721-5584	FLAG FOOTBALL SUPPLIES	.00	.00	500.00	500.00	.0
721-5586	SOCCER YOUTH	939.72	939.72	2,000.00	1,060.28	47.0
721-5790	COMPUTER NETWORK EXPENSE	167.00	1,002.00	2,000.00	998.00	50.1
721-5901	REFUNDS	.00	.00	1,000.00	1,000.00	.0
721-6020	MISC. SUPPLIES	63.99	63.99	200.00	136.01	32.0
721-6049	SOFTWARE & UPGRADES	2,100.00	2,100.00	2,000.00	(100.00)	105.0
721-6050	COMPUTER EXPENSES	271.73	2,568.68	500.00	(2,068.68)	513.7
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	192.19	970.17	2,000.00	1,029.83	48.5
721-8500	MISC. OPERATING	203.91	692.75	1,000.00	307.25	69.3
721-9401	SALARIES - MEDIA	295.92	1,916.86	4,000.00	2,083.14	47.9
721-9405	SALARIES - OPERATIONAL	5,427.75	13,045.72	40,000.00	26,954.28	32.6
721-9411	SALARIES - UMPIRES & COACHES	.00	3,177.72	6,000.00	2,822.28	53.0
721-9590	RETIREMENT CONTRIBUTIONS	377.91	1,012.68	3,500.00	2,487.32	28.9
721-9610	SOCIAL SECURITY TAX	417.20	1,123.37	3,500.00	2,376.63	32.1
721-9620	MEDICAL & LIFE INSURANCE	1,262.96	3,445.02	9,000.00	5,554.98	38.3
721-9630	WORKMANS COMP	132.04	223.92	.00	(223.92)	.0
721-9650	POSTAGE	50.00	482.07	1,500.00	1,017.93	32.1
721-9680	OFFICE RENTAL	37.50	225.00	450.00	225.00	50.0
721-9720	INSURANCE	.00	500.00	800.00	300.00	62.5
721-9740	COPIER EXPENSE	58.52	672.08	2,000.00	1,327.92	33.6
721-9900	OFFICE SUPPLIES	.00	139.90	200.00	60.10	70.0
721-9926	ONLINE PAYMENT FEES	.00	.00	900.00	900.00	.0
	TOTAL EXPENDITURES	12,377.31	35,025.49	86,100.00	51,074.51	40.7
	TOTAL FUND EXPENDITURES	12,377.31	35,025.49	86,100.00	51,074.51	40.7
	NET REVENUE OVER EXPENDITURES	(2,227.31)	7,065.62	.00	(7,065.62)	.0

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	5,258.00	31,548.00	63,100.00	31,552.00	50.0
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	250.00	400.00	40,000.00	39,600.00	1.0
722-4962	VENDING MACHINE	.00	101.31	1,000.00	898.69	10.1
	TOTAL REVENUES	5,508.00	32,049.31	120,200.00	88,150.69	26.7
	TOTAL FUND REVENUE	5,508.00	32,049.31	120,200.00	88,150.69	26.7
	{EXPENDITURES}					
722-5331	EQUIPMENT	.00	.00	500.00	500.00	.0
722-5390	PRINTING, PUBLICATIONS, LEGAL	171.36	219.36	2,000.00	1,780.64	11.0
722-5400	DUES & MEMBERSHIPS	40.00	40.00	.00	(40.00)	.0
722-5541	JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
722-5585	SWIM TEAM EXPENSE	.00	.00	4,500.00	4,500.00	.0
722-5586	SWIM TEAM DONATIONS EXPENSE	.00	.00	500.00	500.00	.0
722-5901	REFUNDS	.00	.00	700.00	700.00	.0
722-6049	SOFTWARE & UPGRADES	1,000.00	1,000.00	1,500.00	500.00	66.7
722-6999	OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
722-8500	MISC. OPERATING	.00	51.26	1,500.00	1,448.74	3.4
722-9405	SALARIES - OPERATIONAL	338.00	1,486.48	15,500.00	14,013.52	9.6
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	93.56	500.00	406.44	18.7
722-9610	SOCIAL SECURITY TAX	25.83	113.49	500.00	386.51	22.7
722-9620	MEDICAL & LIFE INSURANCE	.00	.00	2,000.00	2,000.00	.0
722-9630	WORKMANS COMP	.32	1.60	.00	(1.60)	.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	1,589.95	7,306.98	120,200.00	112,893.02	6.1
	TOTAL FUND EXPENDITURES	1,589.95	7,306.98	120,200.00	112,893.02	6.1
	NET REVENUE OVER EXPENDITURES	3,918.05	24,742.33	.00	(24,742.33)	.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	425.52	1,920.81	.00	(1,920.81)	.0
801-4919	SALES TAX TRANSFER	46,768.22	294,472.19	525,000.00	230,527.81	56.1
	TOTAL REVENUES	47,193.74	296,393.00	1,525,000.00	1,228,607.00	19.4
	TOTAL FUND REVENUE	47,193.74	296,393.00	1,525,000.00	1,228,607.00	19.4
	{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	467.68	2,944.72	5,250.00	2,305.28	56.1
801-9760	MEETING & TRAINING	.00	.00	7,250.00	7,250.00	.0
	TOTAL EXPENDITURES	467.68	3,877.42	1,525,000.00	1,521,122.58	.3
	TOTAL FUND EXPENDITURES	467.68	3,877.42	1,525,000.00	1,521,122.58	.3
	NET REVENUE OVER EXPENDITURES	46,726.06	292,515.58	.00	(292,515.58)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
802-4001	PROPERTY TAX	4,871.93	11,649.67	180,000.00	168,350.33	6.5
802-4009	CDA FEES	38,693.59	38,693.59	500.00	(38,193.59)	7738.7
	TOTAL REVENUES	43,565.52	50,343.26	180,500.00	130,156.74	27.9
	TOTAL FUND REVENUE	43,565.52	50,343.26	180,500.00	130,156.74	27.9
	{EXPENDITURES}					
802-5386	TIF LEGAL EXPENSES	464.00	3,980.00	20,000.00	16,020.00	19.9
802-9860	PROFESSIONAL SERVICES	.00	4,620.00	.00	(4,620.00)	.0
802-9970	TIF PAYMENTS	.00	63,170.54	160,500.00	97,329.46	39.4
	TOTAL EXPENDITURES	464.00	71,770.54	180,500.00	108,729.46	39.8
	TOTAL FUND EXPENDITURES	464.00	71,770.54	180,500.00	108,729.46	39.8
	NET REVENUE OVER EXPENDITURES	43,101.52	(21,427.28)	.00	21,427.28	.0

CCCFF (THEATER)

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
810-4800	GRANT PROCEEDS	.00	.00	62,500.00	62,500.00	.0
810-4906	DONATIONS	.00	.00	90,000.00	90,000.00	.0
	TOTAL REVENUES	.00	.00	152,500.00	152,500.00	.0
	TOTAL FUND REVENUE	.00	.00	152,500.00	152,500.00	.0
	{EXPENDITURES}					
810-5210	UTILITIES	105.22	610.11	2,500.00	1,889.89	24.4
810-5972	OTHER/RENOVATION	.00	.00	145,000.00	145,000.00	.0
810-9720	INSURANCE	.00	1,807.56	5,000.00	3,192.44	36.2
	TOTAL EXPENDITURES	105.22	2,417.67	152,500.00	150,082.33	1.6
	TOTAL FUND EXPENDITURES	105.22	2,417.67	152,500.00	150,082.33	1.6
	NET REVENUE OVER EXPENDITURES	(105.22)	(2,417.67)	.00	2,417.67	.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	24.02	.00	(24.02)	.0
	TOTAL REVENUES	4.78	24.02	35,000.00	34,975.98	.1
	TOTAL FUND REVENUE	4.78	24.02	35,000.00	34,975.98	.1
	{EXPENDITURES}					
851-5971	INCENTIVE GRANT	.00	7,500.00	35,000.00	27,500.00	21.4
	TOTAL EXPENDITURES	.00	7,500.00	35,000.00	27,500.00	21.4
	TOTAL FUND EXPENDITURES	.00	7,500.00	35,000.00	27,500.00	21.4
	NET REVENUE OVER EXPENDITURES	4.78	(7,475.98)	.00	7,475.98	.0

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
852-4800	GRANT PROCEEDS	.00	20,000.00	450,000.00	430,000.00	4.4
852-4900	TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
	TOTAL REVENUES	.00	20,000.00	550,000.00	530,000.00	3.6
	TOTAL FUND REVENUE	.00	20,000.00	550,000.00	530,000.00	3.6
	{EXPENDITURES}					
852-6901	BUILDINGS & INFRASTRUCTURE	.00	20,000.00	500,000.00	480,000.00	4.0
852-9525	ADMINISTRATIVE FEES	.00	.00	45,000.00	45,000.00	.0
852-9860	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENDITURES	.00	20,000.00	550,000.00	530,000.00	3.6
	TOTAL FUND EXPENDITURES	.00	20,000.00	550,000.00	530,000.00	3.6
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
951-4903	INTEREST INCOME	15.75	65.18	.00	(65.18)	.0
	TOTAL REVENUES	15.75	65.18	.00	(65.18)	.0
	TOTAL FUND REVENUE	15.75	65.18	.00	(65.18)	.0
	NET REVENUE OVER EXPENDITURES	15.75	65.18	.00	(65.18)	.0

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
952-4903	INTEREST INCOME	1.02	3.37	.00	(3.37)	.0
952-4912	TAX FUNDS	1,140.00	6,840.00	.00	(6,840.00)	.0
952-4917	REVENUE FUNDS	860.00	5,160.00	.00	(5,160.00)	.0
	TOTAL REVENUES	2,001.02	12,003.37	.00	(12,003.37)	.0
	TOTAL FUND REVENUE	2,001.02	12,003.37	.00	(12,003.37)	.0
	{EXPENDITURES}					
952-5250	DISBURSEMENTS	.00	7,449.86	.00	(7,449.86)	.0
952-6200	TRANSFER OUT	.00	1,000.00	.00	(1,000.00)	.0
952-9525	ADMINISTRATIVE FEES	247.50	1,609.00	.00	(1,609.00)	.0
	TOTAL EXPENDITURES	247.50	10,058.86	.00	(10,058.86)	.0
	TOTAL FUND EXPENDITURES	247.50	10,058.86	.00	(10,058.86)	.0
	NET REVENUE OVER EXPENDITURES	1,753.52	1,944.51	.00	(1,944.51)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
953-4900	TRANSFERS IN	.00	1,000.00	.00	(1,000.00)	.0
953-4903	INTEREST INCOME	.11	.32	.00	(.32)	.0
953-4920	EMPLOYEE CONTRIBUTION	751.34	4,993.81	.00	(4,993.81)	.0
	TOTAL REVENUES	751.45	5,994.13	.00	(5,994.13)	.0
	TOTAL FUND REVENUE	751.45	5,994.13	.00	(5,994.13)	.0
	{EXPENDITURES}					
953-5250	DISBURSEMENTS	1,207.39	6,238.21	.00	(6,238.21)	.0
	TOTAL EXPENDITURES	1,207.39	6,238.21	.00	(6,238.21)	.0
	TOTAL FUND EXPENDITURES	1,207.39	6,238.21	.00	(6,238.21)	.0
	NET REVENUE OVER EXPENDITURES	(455.94)	(244.08)	.00	244.08	.0