ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
001-4101	CONSUMERS DEPOSIT INV. INT.	56.72	1,199.52	1,000.00	(199.52)	120.0
001-4102	GAS & DIESEL FUEL SALES	5,981.03	34,909.03	30,000.00	(4,909.03)	116.4
001-4103	SALES TO CITY	25,771.51	193,349.41	275,000.00	81,650.59	70.3
001-4104	FORFEITED DISCOUNTS	3,380.16	51,479.77	40,000.00	(11,479.77)	128.7
001-4105	CONNECTIONS & COLLECTIONS	2,224.00	14,046.09	20,000.00	5,953.91	70.2
001-4106	R SALES	245,213.01	1,944,433.75	2,700,000.00	755,566.25	72.0
001-4107	GS SALES	119,988.20	910,684.49	1,400,000.00	489,315.51	65.1
001-4108	GD, GDH, LP1 SALES	345,740.75	2,813,588.67	3,700,000.00	886,411.33	76.0
001-4111	FORFEITED DISCOUNT - GARBAGE	371.48	3,057.84	3,000.00	(57.84)	101.9
001-4200	RH SALES	42,724.00	463,494.60	625,000.00	161,505.40	74.2
001-4202	LP2 SALES	171,350.67	1,614,281.05	3,000,000.00	1,385,718.95	53.8
001-4203	IRRIGATION SALES	361.80	1,523.30	1,500.00	(23.30)	101.6
001-4204	RENTAL LIGHTS P1	.00	19.50	3,000.00	2,980.50	.7
001-4205	RENTAL LIGHTS P2	485.50	4,349.64	3,000.00	(1,349.64)	145.0
001-4206	RENTAL LIGHTS P3	58.60	539.65	500.00	(39.65)	107.9
001-4207	RENTAL LIGHTS P4	56.20	505.80	500.00	(5.80)	101.2
001-4208	RENTAL LIGHTS M1	18.40	164.76	200.00	35.24	82.4
001-4209	RENTAL LIGHTS M2	26.10	233.76	300.00	66.24	77.9
001-4210	RENTAL LIGHTS M7	33.90	303.84	300.00	(3.84)	101.3
001-4211	POLE RENTALS - CABLEVISION	.00	.00	3,000.00	3,000.00	.0
001-4213	PLANT CAPACITY LEASE- MEAN	12,302.00	110,718.00	135,000.00	24,282.00	82.0
001-4214	CURRENT USED PLANT/WAREHOUSE	.00	.00	40,000.00	40,000.00	.0
001-4215	NATURAL GAS SOLD TO MEAN	936.03	3,459.72	6,000.00	2,540.28	57.7
001-4216	FUEL OIL SOLD TO MEAN	.00	1,371.06	.00	(1,371.06)	.0
001-4510	GARBAGE COLLECTION FEE	755.03	(2,091.36)	4,000.00	6,091.36	(52.3)
001-4903	INTEREST INCOME	979.21	9,076.36	10,000.00	923.64	90.8
001-4904	MISC. SALES	1,053.00	8,724.53	4,000.00	(4,724.53)	218.1
001-4911	SALE OF MATERIAL	59.21	10,159.28	5,000.00	(5,159.28)	203.2
001-4916	RENTALS(UNIFORM/EQUIP/LABOR)	1,729.03	1,729.03	.00	(1,729.03)	.0
	TOTAL REVENUES	981,655.54	8,195,311.09	12,010,300.00	3,814,988.91	68.2
	TOTAL FUND REVENUE	981,655.54	8,195,311.09	12,010,300.00	3,814,988.91	68.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
001-7020	OPERATION LABOR	14,259.83	139,035.85	175,000.00	35,964.15	79.5
001-7030	FUEL OIL USED	.00	6,242.75	5,000.00	(1,242.75)	124.9
001-7040	NATURAL GAS	874.97	4,457.02	5,000.00	542.98	89.1
001-7060	WATER, SALT, SEWER	193.49	1,945.23	2,000.00	54.77	97.3
001-7070	LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080	MISC. PRODUCTION EXPENSES	31.69	502.32	1,000.00	497.68	50.2
001-7090	FUEL OIL RECOVERY EXPENSE	61.65	550.41	1,000.00	449.59	55.0
001-7170	MAINT. GENERATION UNIT #7	.00	8,062.50	5,000.00	(3,062.50)	161.3
001-7180	MEETING & TRAINING EXPENSES	.00	554.73	500.00	(54.73)	111.0
001-7181	MEETING & TRAINING - LABOR	.00	.00	5,000.00	5,000.00	.0
001-7190	MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200	MAINT. - AUX. EQUIPMENT	191.36	4,178.18	1,000.00	(3,178.18)	417.8
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	261.56	1,154.53	200.00	(954.53)	577.3
001-7240	PURCHASED POWER - WAPA	32,646.24	235,796.03	330,000.00	94,203.97	71.5
001-7260	PURCHASED POWER - NMPP	540,546.72	4,717,050.23	8,062,525.00	3,345,474.77	58.5
001-7270	PURCHASED POWER - OTHER	6.33	50.64	.00	(50.64)	.0
001-7820	WHEELING EXPENSE	81,766.88	711,977.22	1,400,000.00	688,022.78	50.9
001-8000	BUILDING MAINT-MATERIAL	142.43	4,351.77	2,000.00	(2,351.77)	217.6
001-8001	BUILDING MAINT-LABOR	45.07	1,508.76	7,000.00	5,491.24	21.6
001-8010	WATER LABOR	.00	773.33	.00	(773.33)	.0
001-8011	SUBSTATION MAINTENANCE	.00	38.68	1,000.00	961.32	3.9
001-8020	MAINT. O. H. LINES-MATERIAL	11.15	877.25	10,000.00	9,122.75	8.8
001-8023	MAINT. O.H. LINES-LABOR	16,188.61	128,988.17	155,000.00	26,011.83	83.2
001-8024	NEW O.H. LINES - LABOR	.00	8,148.96	10,000.00	1,851.04	81.5
001-8030	MAINT. O.H. SERV.-MATERIAL	.00	222.89	4,000.00	3,777.11	5.6
001-8033	MAINT. O.H. SERV.-LABOR	1,149.17	15,115.06	10,000.00	(5,115.06)	151.2
001-8040	MAINT. U.G. LINES-MATERIALS	532.44	1,645.74	10,000.00	8,354.26	16.5
001-8041	MAINT. U.G. LINES-LABOR	90.14	12,173.30	15,000.00	2,826.70	81.2
001-8044	NEW U.G. LINES - LABOR	.00	14,560.35	30,000.00	15,439.65	48.5
001-8050	MAINT. U.G. SERVICES-MATERIALS	120.18	868.23	3,000.00	2,131.77	28.9
001-8051	MAINT. U.G. SERVICES-LABOR	.00	1,323.88	5,000.00	3,676.12	26.5
001-8055	NEW FIBER	.00	.00	5,000.00	5,000.00	.0
001-8056	NEW FIBER - LABOR	.00	.00	5,000.00	5,000.00	.0
001-8060	MAINT. TRANSFORMERS-MATERIAL	.00	22.80	2,000.00	1,977.20	1.1
001-8063	MAINT. TRANSFORMERS-LABOR	.00	243.36	2,000.00	1,756.64	12.2
001-8070	MAINT. STREET LIGHTS-LABOR	.00	2,571.13	12,000.00	9,428.87	21.4
001-8071	MAINT. STREET LIGHT-MATERIALS	1,827.50	2,176.88	10,000.00	7,823.12	21.8
001-8090	METER MAINT.- MATERIAL	.00	4,202.21	4,000.00	(202.21)	105.1
001-8091	METER MAINT. - LABOR	.00	211.55	10,000.00	9,788.45	2.1
001-8100	MAINT OF EQUIP MATERIAL	.00	741.50	2,000.00	1,258.50	37.1
001-8150	MISC. MAPS & RECORDS	.00	.00	5,000.00	5,000.00	.0
001-8151	MAP EXPENSE - LABOR	.00	.00	5,000.00	5,000.00	.0
001-8230	JANITORIAL	3.72	105.89	500.00	394.11	21.2
001-8231	JANITORIAL LABOR	256.71	2,017.84	6,000.00	3,982.16	33.6
001-8460	VEHICLE EXPENSE	1,030.23	19,206.77	45,000.00	25,793.23	42.7
001-8461	VEHICLE EXPENSE - LABOR	100.92	3,791.38	8,000.00	4,208.62	47.4
001-8480	MEETING/TRAINING	.00	543.53	2,000.00	1,456.47	27.2
001-8481	MEETING & TRAINING - LABOR	230.40	1,805.29	4,000.00	2,194.71	45.1
001-8500	MISC. OPERATION	376.25	2,369.96	1,000.00	(1,369.96)	237.0

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8600	VACATION, SICK, HOLIDAY PAY	8,135.25	60,584.64	65,000.00	4,415.36	93.2
001-9401	SALARIES - MEDIA	1,849.46	18,452.79	25,000.00	6,547.21	73.8
001-9408	SALARIES - TECHNOLOGY	1,182.96	11,423.87	20,000.00	8,576.13	57.1
001-9410	SALARIES - ADMINISTRATIVE	6,293.48	62,719.88	82,000.00	19,280.12	76.5
001-9440	GENERAL OFFICE SALARIES	9,308.82	89,148.78	130,000.00	40,851.22	68.6
001-9460	MAYOR, COUNCIL, CLERK SALARIES	2,646.39	33,196.25	55,000.00	21,803.75	60.4
001-9492	SALARIES - PUB. REL./COM. DEV.	.00	4,136.36	6,000.00	1,863.64	68.9
001-9570	METER READING - LABOR	2,198.17	17,920.35	25,000.00	7,079.65	71.7
001-9581	CUSTOMER SERVICES - LABOR	1,247.91	17,973.44	20,000.00	2,026.56	89.9
001-9590	RETIREMENT CONTRIBUTIONS	4,018.65	42,208.33	55,000.00	12,791.67	76.7
001-9610	SOCIAL SECURITY TAX	4,780.44	47,176.80	61,000.00	13,823.20	77.3
001-9620	MEDICAL & LIFE INSURANCE	10,062.25	108,363.49	160,000.00	51,636.51	67.7
001-9623	HR CONSULTING FEES	34.17	714.27	.00	(714.27)	.0
001-9630	WORKMANS COMP	701.38	6,321.40	.00	(6,321.40)	.0
001-9640	UNIFORMS	73.90	583.39	500.00	(83.39)	116.7
001-9650	POSTAGE	667.93	5,425.60	7,000.00	1,574.40	77.5
001-9660	TELEPHONE	417.60	3,818.91	6,000.00	2,181.09	63.7
001-9670	MISC. GENERAL	111.31	791.47	2,000.00	1,208.53	39.6
001-9680	OFFICE RENTAL	.00	4,384.00	7,000.00	2,616.00	62.6
001-9690	EASEMENTS, LICENSES	.00	3,370.95	4,000.00	629.05	84.3
001-9720	INSURANCE	5,676.55	51,088.95	60,000.00	8,911.05	85.2
001-9730	CUSTOMER SERVICES - MATERIAL	62.69	416.92	500.00	83.08	83.4
001-9740	OFFICE EQUIP REPAIR & CONTRACT	3.36	737.28	1,000.00	262.72	73.7
001-9760	MEETING & TRAINING	4,445.42	5,517.87	4,000.00	(1,517.87)	138.0
001-9780	DUES & MEMBERSHIPS	.00	3,446.86	6,000.00	2,553.14	57.5
001-9820	AUDIT EXPENSE	.00	9,000.00	8,000.00	(1,000.00)	112.5
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	1,357.50	8,217.50	6,000.00	(2,217.50)	137.0
001-9860	LEGAL SERVICE	3.15	18,132.37	.00	(18,132.37)	.0
001-9880	PUBLICATIONS, LEGAL	329.26	668.96	2,000.00	1,331.04	33.5
001-9890	PUBLIC RELATIONS/COM. DEV.	.00	2,341.27	20,000.00	17,658.73	11.7
001-9900	OFFICE SUPPLIES	663.38	5,724.27	5,000.00	(724.27)	114.5
001-9910	SOFTWARE & UPGRADES	2,817.40	23,842.45	40,000.00	16,157.55	59.6
001-9915	COMPUTERS & EQUIPMENT	9.34	5,719.62	16,000.00	10,280.38	35.8
001-9920	MAPPING & RECORDS	201.51	3,691.67	20,000.00	16,308.33	18.5
001-9926	ONLINE PAYMENT FEES	858.90	7,608.27	10,000.00	2,391.73	76.1
001-9945	COST OF FUEL SOLD	5,697.24	46,831.63	44,000.00	(2,831.63)	106.4
001-9950	BAD DEBT EXPENSE	222.87	493.64	.00	(493.64)	.0
001-9955	DEPRECIATION	.00	.00	146,375.00	146,375.00	.0
001-9960	TRANSFER OUT	.00	233,336.00	350,000.00	116,664.00	66.7
001-9965	FRANCHISE FEE	.00	80,000.00	125,000.00	45,000.00	64.0
001-9970	DEBT EXPENSE AMORTIZATION	.00	125,000.00	.00	(125,000.00)	.0
001-9971	BOND INTEREST	.00	8,273.75	20,000.00	11,726.25	41.4
001-9972	REFUNDS	.00	100.00	.00	(100.00)	.0
001-9978	OUTSIDE SYSTEM CONT - LABOR	121.53	2,037.14	2,000.00	(37.14)	101.9
001-9980	ANSWERING SERVICE	48.74	571.81	1,000.00	428.19	57.2
001-9990	RADIO & COMMUNICATIONS REPAIR	.00	.00	4,000.00	4,000.00	.0
	TOTAL EXPENDITURES	769,194.55	7,243,764.08	12,010,300.00	4,766,535.92	60.3
	TOTAL FUND EXPENDITURES	769,194.55	7,243,764.08	12,010,300.00	4,766,535.92	60.3

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	212,460.99	951,547.01	.00	(951,547.01)	.0

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
002-4103	SALES TO CITY	1,931.05	12,434.39	18,000.00	5,565.61	69.1
002-4104	FORFEITED DISCOUNTS	658.46	5,341.83	3,000.00	(2,341.83)	178.1
002-4105	CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106	R SALES	79,013.11	605,085.10	760,000.00	154,914.90	79.6
002-4107	GS SALES	21,473.09	165,028.06	227,000.00	61,971.94	72.7
002-4108	GD, GDH, LP1 SALES	1,811.54	9,250.68	7,000.00	(2,250.68)	132.2
002-4110	WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510	GARBAGE COLLECTION FEE	.00	2,733.92	4,000.00	1,266.08	68.4
002-4903	INTEREST INCOME	.00	934.53	1,500.00	565.47	62.3
002-4904	MISC. SALES	.00	192.44	.00	(192.44)	.0
002-4911	SALE OF MATERIAL	.00	5,287.76	2,500.00	(2,787.76)	211.5
002-4913	LEASE - LAND, BLDG., TOWER	.00	250.00	300.00	50.00	83.3
	TOTAL REVENUES	104,887.25	806,538.71	1,026,300.00	219,761.29	78.6
	TOTAL FUND REVENUE	104,887.25	806,538.71	1,026,300.00	219,761.29	78.6

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-7022	TREATMENT LABOR	579.47	7,096.72	16,000.00	8,903.28	44.4
002-7041	TREATMENT SUPPLIES	1,097.39	6,974.48	12,500.00	5,525.52	55.8
002-7061	MAINT. OF RESERVOIR-MATERIAL	.00	.00	500.00	500.00	.0
002-7062	MAINT. OF RESERVOIR-LABOR	456.39	1,279.13	3,000.00	1,720.87	42.6
002-7080	MISC. PRODUCTION EXPENSES	.00	.00	1,000.00	1,000.00	.0
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	1,784.90	1,784.90	4,500.00	2,715.10	39.7
002-7083	MAINT. OF PUMP EQUIP.-LABOR	.00	1,585.56	4,500.00	2,914.44	35.2
002-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	92.38	6,000.00	5,907.62	1.5
002-7092	MAINT. OF TREAT PLANT- LABOR	.00	1,896.45	6,000.00	4,103.55	31.6
002-7100	POWER FOR PUMPING	9,311.80	74,648.92	110,000.00	35,351.08	67.9
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	9.45	359.73	100.00	(259.73)	359.7
002-7122	PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	100.00	100.00	.0
002-7201	MAINT.-TREAT PLANT EQUIP. MTRL	2,396.95	3,961.12	5,000.00	1,038.88	79.2
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	.00	4,634.82	5,500.00	865.18	84.3
002-7220	BLDG & GRD MAINT.	71.41	71.41	1,000.00	928.59	7.1
002-7281	LABORATORY-ANALYTICAL SERVICES	69.00	2,653.18	5,500.00	2,846.82	48.2
002-8000	BUILDING MAINT-MATERIAL	29.48	332.28	25,000.00	24,667.72	1.3
002-8001	BUILDING MAINT-LABOR	165.95	1,368.73	3,000.00	1,631.27	45.6
002-8010	WATER LABOR	3,624.51	61,010.70	63,000.00	1,989.30	96.8
002-8021	MAINT OF WATER MAINS	3,000.76	9,759.49	8,000.00	(1,759.49)	122.0
002-8031	MAINT OF SERVICES MATERIAL	528.61	8,209.88	3,000.00	(5,209.88)	273.7
002-8061	MAINT FIRE HYDNTS MATERIAL	156.22	1,409.48	3,000.00	1,590.52	47.0
002-8090	METER MAINT.- MATERIAL	5,226.31	29,546.52	5,000.00	(24,546.52)	590.9
002-8091	METER MAINT. - LABOR	31.92	1,445.80	2,500.00	1,054.20	57.8
002-8100	MAINT OF EQUIP MATERIAL	300.91	421.85	1,000.00	578.15	42.2
002-8102	MAINT. MISC. EQUIP. - LABOR	335.06	2,343.14	6,000.00	3,656.86	39.1
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	3.72	125.27	350.00	224.73	35.8
002-8231	JANITORIAL LABOR	256.71	2,024.40	4,750.00	2,725.60	42.6
002-8460	VEHICLE EXPENSE	922.66	9,630.93	10,000.00	369.07	96.3
002-8461	VEHICLE EXPENSE - LABOR	165.26	1,715.72	2,000.00	284.28	85.8
002-8480	MEETING/TRAINING	920.00	1,337.93	1,000.00	(337.93)	133.8
002-8481	MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500	MISC. OPERATION	506.01	1,454.47	2,000.00	545.53	72.7
002-8600	VACATION, SICK, HOLIDAY PAY	2,379.90	49,217.21	50,000.00	782.79	98.4
002-9401	SALARIES - MEDIA	295.92	2,952.58	3,750.00	797.42	78.7
002-9408	SALARIES - TECHNOLOGY	1,182.96	11,423.87	13,000.00	1,576.13	87.9
002-9410	SALARIES - ADMINISTRATIVE	1,888.04	24,235.07	55,000.00	30,764.93	44.1
002-9440	GENERAL OFFICE SALARIES	8,738.88	86,440.82	120,000.00	33,559.18	72.0
002-9460	MAYOR, COUNCIL, CLERK SALARIES	1,323.22	16,598.50	25,000.00	8,401.50	66.4
002-9570	METER READING - LABOR	1,892.15	14,998.12	14,500.00	(498.12)	103.4
002-9581	CUSTOMER SERVICES - LABOR	1,478.49	20,088.36	28,000.00	7,911.64	71.7
002-9590	RETIREMENT CONTRIBUTIONS	1,391.39	19,355.27	30,000.00	10,644.73	64.5
002-9600	VACATION, SICK, HOLIDAY PAY	606.23	1,700.73	.00	(1,700.73)	.0
002-9610	SOCIAL SECURITY TAX	1,929.33	23,223.83	35,000.00	11,776.17	66.4
002-9620	MEDICAL & LIFE INSURANCE	4,872.06	57,791.85	99,000.00	41,208.15	58.4
002-9623	HR CONSULTING FEES	34.17	456.13	.00	(456.13)	.0
002-9630	WORKMANS COMP	315.59	4,530.82	.00	(4,530.82)	.0
002-9640	UNIFORMS	70.51	620.51	800.00	179.49	77.6
002-9650	POSTAGE	617.20	4,893.21	6,500.00	1,606.79	75.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660	TELEPHONE	213.02	1,914.65	2,000.00	85.35	95.7
002-9670	MISC. GENERAL	.00	.00	500.00	500.00	.0
002-9680	OFFICE RENTAL	.00	3,296.00	5,000.00	1,704.00	65.9
002-9690	EASEMENTS, LICENSES	.00	1,381.73	2,000.00	618.27	69.1
002-9720	INSURANCE	2,764.35	24,879.15	31,500.00	6,620.85	79.0
002-9730	CUSTOMER SERVICES - MATERIAL	62.69	416.92	1,000.00	583.08	41.7
002-9740	OFFICE EQUIP REPAIR & CONTRACT	3.36	737.27	1,000.00	262.73	73.7
002-9760	MEETING & TRAINING	818.87	3,464.10	1,500.00	(1,964.10)	230.9
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	1.88	5,236.91	.00	(5,236.91)	.0
002-9880	PUBLICATIONS, LEGAL	40.00	237.90	1,000.00	762.10	23.8
002-9900	OFFICE SUPPLIES	641.16	4,294.38	4,000.00	(294.38)	107.4
002-9910	SOFTWARE & UPGRADES	1,495.57	11,352.83	12,000.00	647.17	94.6
002-9915	COMPUTERS & EQUIPMENT	4.18	1,944.62	2,500.00	555.38	77.8
002-9920	MAPPING & RECORDS	201.50	4,262.35	10,000.00	5,737.65	42.6
002-9926	ONLINE PAYMENT FEES	780.36	7,195.99	9,000.00	1,804.01	80.0
002-9955	DEPRECIATION	.00	.00	122,250.00	122,250.00	.0
002-9980	ANSWERING SERVICE	12.18	142.95	200.00	57.05	71.5
	TOTAL EXPENDITURES	68,006.01	651,978.56	1,026,300.00	374,321.44	63.5
	TOTAL FUND EXPENDITURES	68,006.01	651,978.56	1,026,300.00	374,321.44	63.5
	NET REVENUE OVER EXPENDITURES	36,881.24	154,560.15	.00	(154,560.15)	.0

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
003-4103	CITY SALES	349.86	3,088.53	5,000.00	1,911.47	61.8
003-4104	FORFEITED DISCOUNTS	994.25	8,138.84	5,000.00	(3,138.84)	162.8
003-4106	DOMESTIC BILLING	98,034.75	869,050.10	1,050,000.00	180,949.90	82.8
003-4107	COMMERCIAL BILLING	18,445.57	164,384.71	250,000.00	85,615.29	65.8
003-4108	INDUSTRIAL BILLING	41,693.58	324,829.18	360,000.00	35,170.82	90.2
003-4510	GARBAGE COLLECTION FEE	.00	2,733.92	4,300.00	1,566.08	63.6
003-4630	FARM INCOME	3,825.00	7,650.00	3,800.00	(3,850.00)	201.3
003-4903	INTEREST INCOME	27.92	244.23	500.00	255.77	48.9
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	163,370.93	1,380,119.51	1,686,550.00	306,430.49	81.8
	TOTAL FUND REVENUE	163,370.93	1,380,119.51	1,686,550.00	306,430.49	81.8

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
003-7020	OPERATION LABOR	11,422.87	112,143.62	200,000.00	87,856.38	56.1
003-7031	SLUDGE PROCESS	.00	5,181.98	30,000.00	24,818.02	17.3
003-7082	MISC. TREATMENT PLANT EXPENSE	2,971.20	2,971.20	2,500.00	(471.20)	118.9
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	841.75	41,717.88	15,000.00	(26,717.88)	278.1
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	2,411.76	13,219.68	12,000.00	(1,219.68)	110.2
003-7220	BLDG & GRD MAINT.	365.30	1,066.80	6,500.00	5,433.20	16.4
003-7230	JANITORIAL SUPPLIES	126.51	339.36	350.00	10.64	97.0
003-7282	LAB	3,442.09	26,513.70	35,000.00	8,486.30	75.8
003-7283	LAB - LABOR	2,934.81	25,081.28	17,500.00	(7,581.28)	143.3
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	11,361.87	109,922.91	160,000.00	50,077.09	68.7
003-7600	VACATION, SICK, HOLIDAY PAY	3,002.45	26,038.52	21,000.00	(5,038.52)	124.0
003-7630	FARM EXPENSE	.00	6,563.48	8,000.00	1,436.52	82.0
003-8021	MAINTENANCE OF MAINS MATERIAL	700.70	5,009.42	500.00	(4,509.42)	1001.9
003-8022	MAINT. OF MAINS - LABOR	822.41	14,576.09	17,500.00	2,923.91	83.3
003-8032	MAINT. OF LATERALS - LABOR	397.16	1,987.82	2,000.00	12.18	99.4
003-8062	MAINT. OF LIFT STATION - LABOR	66.53	2,119.22	4,500.00	2,380.78	47.1
003-8101	MAINT OF SEWER LINE EQUIP	16.55	273.39	2,000.00	1,726.61	13.7
003-8231	JANITORIAL LABOR	256.71	1,788.60	3,000.00	1,211.40	59.6
003-8460	VEHICLE EXPENSE	267.17	2,252.02	2,500.00	247.98	90.1
003-8461	VEHICLE EXPENSE - LABOR	.00	390.94	750.00	359.06	52.1
003-8480	MEETING/TRAINING	.00	634.00	1,000.00	366.00	63.4
003-8500	MISC. OPERATION	.00	315.14	2,000.00	1,684.86	15.8
003-9401	SALARIES - MEDIA	295.92	2,952.58	3,750.00	797.42	78.7
003-9408	SALARIES - TECHNOLOGY	1,182.96	11,423.87	13,000.00	1,576.13	87.9
003-9410	SALARIES - ADMINISTRATIVE	1,888.04	24,235.07	45,000.00	20,764.93	53.9
003-9440	GENERAL OFFICE SALARIES	3,933.74	38,180.40	60,000.00	21,819.60	63.6
003-9460	MAYOR, COUNCIL, CLERK SALARIES	1,323.22	16,598.50	25,000.00	8,401.50	66.4
003-9570	METER READING - LABOR	118.37	1,882.39	4,000.00	2,117.61	47.1
003-9590	RETIREMENT CONTRIBUTIONS	1,281.10	16,652.87	24,500.00	7,847.13	68.0
003-9610	SOCIAL SECURITY TAX	2,175.00	21,179.37	27,500.00	6,320.63	77.0
003-9620	MEDICAL & LIFE INSURANCE	5,363.43	49,748.53	80,000.00	30,251.47	62.2
003-9623	HR CONSULTING FEES	15.19	394.34	.00	(394.34)	.0
003-9630	WORKMANS COMP	309.38	3,898.20	.00	(3,898.20)	.0
003-9640	UNIFORMS	469.48	3,188.47	4,000.00	811.53	79.7
003-9650	POSTAGE	610.42	5,047.74	6,500.00	1,452.26	77.7
003-9660	TELEPHONE	263.75	2,097.24	2,250.00	152.76	93.2
003-9680	OFFICE RENTAL	.00	2,120.00	3,500.00	1,380.00	60.6
003-9690	EASEMENTS, LICENSES	.00	1,950.00	3,000.00	1,050.00	65.0
003-9720	INSURANCE	4,334.99	40,334.91	48,500.00	8,165.09	83.2
003-9740	OFFICE EQUIP REPAIR & CONTRACT	.00	686.40	1,000.00	313.60	68.6
003-9760	MEETING & TRAINING	.00	3,024.32	3,000.00	(24.32)	100.8
003-9820	AUDIT EXPENSE	.00	1,000.00	2,500.00	1,500.00	40.0
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	19,327.28	7,500.00	(11,827.28)	257.7
003-9860	LEGAL SERVICE	.00	5,353.27	.00	(5,353.27)	.0
003-9880	PUBLICATIONS, LEGAL	77.07	109.07	.00	(109.07)	.0
003-9900	OFFICE SUPPLIES	583.69	3,978.55	3,000.00	(978.55)	132.6
003-9910	SOFTWARE & UPGRADES	1,120.13	9,682.89	10,500.00	817.11	92.2
003-9915	COMPUTERS & EQUIPMENT	39.99	1,792.50	5,000.00	3,207.50	35.9

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9920	MAPPING & RECORDS	164.00	3,943.21	10,000.00	6,056.79	39.4
003-9926	ONLINE PAYMENT FEES	774.12	7,026.47	9,000.00	1,973.53	78.1
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	34,898.75	123,970.78	120,964.15	(3,006.63)	102.5
003-9980	ANSWERING SERVICE	10.00	140.78	160.00	19.22	88.0
	TOTAL EXPENDITURES	102,640.58	1,392,848.72	1,686,550.00	293,701.28	82.6
	TOTAL FUND EXPENDITURES	102,640.58	1,392,848.72	1,686,550.00	293,701.28	82.6
	NET REVENUE OVER EXPENDITURES	60,730.35	(12,729.21)	.00	12,729.21	.0

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
050-4001	PROPERTY TAX - BONDS	.23	1,544.49	.00	(1,544.49)	.0
050-4007	MOTOR VEHICLE PRO-RATE	.00	7.83	.00	(7.83)	.0
050-4051	CONTRACT INCOME	326.03	4,422.89	.00	(4,422.89)	.0
050-4102	GAS & DIESEL FUEL SALES	.00	(63.94)	.00	63.94	.0
050-4107	GS SALES	62.78	4,735.28	10,000.00	5,264.72	47.4
050-4215	PROPANE SALES	(46.40)	(410.69)	.00	410.69	.0
050-4809	LB 1091 FUNDS	.00	15,069.24	.00	(15,069.24)	.0
050-4904	MISCELANEOUS INCOME	10.28	854.34	.00	(854.34)	.0
050-4909	HANGAR RENT	7,320.00	73,620.00	100,000.00	26,380.00	73.6
050-4913	LEASE - LAND, BLDG., TOWER	.00	17,623.99	22,000.00	4,376.01	80.1
	TOTAL REVENUES	7,672.92	117,403.43	132,000.00	14,596.57	88.9
	TOTAL FUND REVENUE	7,672.92	117,403.43	132,000.00	14,596.57	88.9
	{EXPENDITURES}					
050-5220	TELEPHONE	.00	.00	1,400.00	1,400.00	.0
050-5330	BUILDING & GROUNDS MAINT.	1,780.87	33,279.51	33,600.00	320.49	99.1
050-5390	PRINTING, PUBLICATIONS, LEGALS	49.84	115.84	500.00	384.16	23.2
050-5400	DUES & MEMBERSHIP	.00	250.00	.00	(250.00)	.0
050-5791	VEHICLE/EQUIPMENT REPAIRS	.00	803.89	5,000.00	4,196.11	16.1
050-5800	VEHICLE/EQUIPMENT FUEL	.00	1,187.50	2,000.00	812.50	59.4
050-6020	MISC. SUPPLIES	.00	861.55	500.00	(361.55)	172.3
050-6199	MANAGER CONTRACT	.00	23,333.38	50,000.00	26,666.62	46.7
050-7530	UTILITIES	882.65	15,644.70	20,000.00	4,355.30	78.2
050-9720	INSURANCE	.00	18,565.81	18,000.00	(565.81)	103.1
050-9820	AUDIT EXPENSE	.00	1,000.00	1,000.00	.00	100.0
	TOTAL EXPENDITURES	2,713.36	95,042.18	132,000.00	36,957.82	72.0
	TOTAL FUND EXPENDITURES	2,713.36	95,042.18	132,000.00	36,957.82	72.0
	NET REVENUE OVER EXPENDITURES	4,959.56	22,361.25	.00	(22,361.25)	.0

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	85,286.56	793,117.44	1,250,000.00	456,882.56	63.5
101-4002	HOMESTEAD ALLOCATION	6,422.86	25,691.44	40,500.00	14,808.56	63.4
101-4003	STATE EQUALIZATION	360,631.37	621,728.15	748,700.00	126,971.85	83.0
101-4004	SURPLUS CONTRIBUTION	.00	233,336.00	350,000.00	116,664.00	66.7
101-4006	MOTOR VEHICLE TAX - OPR	12,016.52	83,718.77	120,000.00	36,281.23	69.8
101-4007	MOTOR VEHICLE PRO-RATE	.00	2,485.99	3,850.00	1,364.01	64.6
101-4008	AMUSEMENT REGISTRATION	.00	40.00	.00	(40.00)	.0
101-4010	OCCUPATION TAX	2,073.50	86,940.13	40,000.00	(46,940.13)	217.4
101-4011	OCCUPATION TAX - HOTEL	10,250.81	54,477.00	85,000.00	30,523.00	64.1
101-4012	FRANCHISE	.00	122,083.43	265,000.00	142,916.57	46.1
101-4013	BUSINESS REGISTRATION	202.00	5,016.00	5,000.00	(16.00)	100.3
101-4015	PERMITS	1,601.00	29,875.84	46,500.00	16,624.16	64.3
101-4019	TOBACCO & LIQUOR LICENSES	.00	4,720.00	.00	(4,720.00)	.0
101-4020	AQUA LICENSE	.00	9.97	.00	(9.97)	.0
101-4900	TRANSFERS IN	4,316.00	38,844.00	52,000.00	13,156.00	74.7
101-4903	INTEREST INCOME	1,539.63	9,103.74	475.00	(8,628.74)	1916.6
101-4904	MISC. INCOME	3,212.08	14,085.48	1,500.00	(12,585.48)	939.0
101-4906	DONATIONS	.00	.00	5,000.00	5,000.00	.0
101-4916	RENTAL (EQUIP/LABOR)	.00	129.91	.00	(129.91)	.0
101-4919	SALES TAX TRANSFER	103,361.32	888,114.08	1,105,000.00	216,885.92	80.4
101-4921	LB840 ADMIN FEES	516.81	4,440.58	5,500.00	1,059.42	80.7
	TOTAL REVENUES	591,430.46	3,017,957.95	4,124,025.00	1,106,067.05	73.2
	TOTAL FUND REVENUE	591,430.46	3,017,957.95	4,124,025.00	1,106,067.05	73.2

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
101-5163	HR CONSULTING FEES	15.19	603.19	.00	(603.19)	.0
101-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
101-5381	CIVIL SERVICE COMMISSION	8.29	41.45	1,000.00	958.55	4.2
101-5390	PRINTING, PUBLICATIONS, LEGALS	598.84	5,707.07	5,000.00	(707.07)	114.1
101-5400	DUES & MEMBERSHIPS	.00	1,085.00	15,000.00	13,915.00	7.2
101-5420	COURT COSTS	.00	47.00	500.00	453.00	9.4
101-5452	INPSECTION EXPENSE	47.50	716.27	2,000.00	1,283.73	35.8
101-5469	CITY COUNCIL TRAINING	.00	3,022.00	2,000.00	(1,022.00)	151.1
101-5473	NUISANCE PROPERTIES	.00	13,550.00	.00	(13,550.00)	.0
101-5480	PLANNING COMMISSION	.00	72,932.42	100,000.00	27,067.58	72.9
101-5490	EMERGENCY MANAGEMENT	74.69	671.90	1,000.00	328.10	67.2
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	970.88	41,549.61	25,000.00	(16,549.61)	166.2
101-6200	TRANSFER OUT	281,923.00	2,537,307.00	3,383,075.00	845,768.00	75.0
101-6201	COMMUNITY DEVELOPMENT	146.52	1,570.01	10,000.00	8,429.99	15.7
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	345.08	2,701.31	5,000.00	2,298.69	54.0
101-8231	JANITORIAL SUPPLIES	.00	463.48	.00	(463.48)	.0
101-8500	MISC. OPERATING	296.35	3,276.89	1,500.00	(1,776.89)	218.5
101-9401	SALARIES - MEDIA	369.90	3,690.72	5,200.00	1,509.28	71.0
101-9405	SALARIES - OPERATIONAL	14,367.77	130,951.00	175,000.00	44,049.00	74.8
101-9408	SALARIES - TECHNOLOGY	6,022.52	58,158.48	75,000.00	16,841.52	77.5
101-9450	SALARIES - BUILDING INSPECTOR	5,530.12	55,150.22	80,000.00	24,849.78	68.9
101-9590	RETIREMENT CONTRIBUTIONS	1,383.58	14,765.99	20,500.00	5,734.01	72.0
101-9610	SOCIAL SECURITY TAX	1,950.51	18,294.27	25,000.00	6,705.73	73.2
101-9620	MEDICAL & LIFE INSURANCE	3,342.97	36,145.04	58,000.00	21,854.96	62.3
101-9630	WORKMANS COMP	216.21	2,068.99	.00	(2,068.99)	.0
101-9650	POSTAGE	361.46	1,812.23	3,000.00	1,187.77	60.4
101-9680	OFFICE RENTAL	.00	1,500.00	2,250.00	750.00	66.7
101-9720	INSURANCE	.00	28,038.70	29,500.00	1,461.30	95.1
101-9725	EMPLOYEE BOND	40.00	40.00	.00	(40.00)	.0
101-9740	COPIER EXPENSE	51.00	1,486.76	2,000.00	513.24	74.3
101-9760	MEETING & TRAINING	523.76	8,829.33	10,000.00	1,170.67	88.3
101-9820	AUDIT EXPENSE	.00	12,550.00	10,000.00	(2,550.00)	125.5
101-9860	PROFESSIONAL SERVICES	.00	35,647.06	5,000.00	(30,647.06)	712.9
101-9900	OFFICE SUPPLIES	378.93	3,585.77	3,400.00	(185.77)	105.5
101-9920	MAPPING & RECORDS	154.00	5,443.71	10,000.00	4,556.29	54.4
101-9926	ONLINE PAYMENT FEES	5.00	330.49	100.00	(230.49)	330.5
	TOTAL EXPENDITURES	319,124.07	3,142,201.31	4,124,025.00	981,823.69	76.2

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	319,124.07	3,142,201.31	4,124,025.00	981,823.69	76.2
NET REVENUE OVER EXPENDITURES	272,306.39	(124,243.36)	.00	124,243.36	.0

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	206,722.64	1,776,228.15	2,200,000.00	423,771.85	80.7
102-4903	INTEREST INCOME	33.35	158.21	.00	(158.21)	.0
	TOTAL REVENUES	206,755.99	1,776,386.36	2,200,000.00	423,613.64	80.7
	TOTAL FUND REVENUE	206,755.99	1,776,386.36	2,200,000.00	423,613.64	80.7
	{EXPENDITURES}					
102-6200	TRANSFER OUT	206,722.64	1,776,228.15	2,200,000.00	423,771.85	80.7
	TOTAL EXPENDITURES	206,722.64	1,776,228.15	2,200,000.00	423,771.85	80.7
	TOTAL FUND EXPENDITURES	206,722.64	1,776,228.15	2,200,000.00	423,771.85	80.7
	NET REVENUE OVER EXPENDITURES	33.35	158.21	.00	(158.21)	.0

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
103-4017	KENO INCOME	8,963.41	90,029.06	120,000.00	29,970.94	75.0
103-4900	TRANSFERS IN	.00	.00	131,000.00	131,000.00	.0
103-4903	INTEREST INCOME	5.33	43.80	.00	(43.80)	.0
	TOTAL REVENUES	8,968.74	90,072.86	251,000.00	160,927.14	35.9
	TOTAL FUND REVENUE	8,968.74	90,072.86	251,000.00	160,927.14	35.9
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	.00	37,964.00	51,000.00	13,036.00	74.4
103-6201	COMMUNITY DEVELOPMENT	.00	.00	200,000.00	200,000.00	.0
	TOTAL EXPENDITURES	.00	37,964.00	251,000.00	213,036.00	15.1
	TOTAL FUND EXPENDITURES	.00	37,964.00	251,000.00	213,036.00	15.1
	NET REVENUE OVER EXPENDITURES	8,968.74	52,108.86	.00	(52,108.86)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	13,645.51	127,397.18	200,000.00	72,602.82	63.7
150-4002	HOMESTEAD ALLOCATION	1,027.66	4,110.64	6,000.00	1,889.36	68.5
150-4007	MOTOR VEHICLE PRO-RATE	.00	403.21	300.00	(103.21)	134.4
150-4900	TRANSFERS IN	.00	.00	50,000.00	50,000.00	.0
150-4903	INTEREST INCOME	.00	303.94	50.00	(253.94)	607.9
150-4915	SPECIAL ASSESSMENTS	1,129.04	8,236.12	20,150.00	11,913.88	40.9
150-4919	SALES TAX TRANSFER	41,180.66	349,557.03	252,000.00	(97,557.03)	138.7
	TOTAL REVENUES	56,982.87	490,008.12	528,500.00	38,491.88	92.7
	TOTAL FUND REVENUE	56,982.87	490,008.12	528,500.00	38,491.88	92.7
	{EXPENDITURES}					
150-9860	PROFESSIONAL SERVICES	600.00	1,224.00	.00	(1,224.00)	.0
150-9970	DEBT EXPENSE AMORTIZATION	140,000.00	390,000.00	390,000.00	.00	100.0
150-9971	BOND INTEREST	62,678.75	133,250.00	138,500.00	5,250.00	96.2
	TOTAL EXPENDITURES	203,278.75	524,474.00	528,500.00	4,026.00	99.2
	TOTAL FUND EXPENDITURES	203,278.75	524,474.00	528,500.00	4,026.00	99.2
	NET REVENUE OVER EXPENDITURES	(146,295.88)	(34,465.88)	.00	34,465.88	.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	22,869.00	30,490.00	7,621.00	75.0
173-4900	TRANSFERS IN	.00	.00	15,250.00	15,250.00	.0
173-4903	INTEREST INCOME	37.50	308.19	.00	(308.19)	.0
173-4913	LEASE - LAND, BLDG., TOWER	750.00	6,750.00	9,000.00	2,250.00	75.0
	TOTAL REVENUES	3,328.50	29,927.19	54,740.00	24,812.81	54.7
	TOTAL FUND REVENUE	3,328.50	29,927.19	54,740.00	24,812.81	54.7
	{EXPENDITURES}					
173-6008	STREET RESERVE	.00	.00	30,490.00	30,490.00	.0
173-6009	POLICE TRANSFER	8,331.00	81,754.00	24,250.00	(57,504.00)	337.1
	TOTAL EXPENDITURES	8,331.00	81,754.00	54,740.00	(27,014.00)	149.4
	TOTAL FUND EXPENDITURES	8,331.00	81,754.00	54,740.00	(27,014.00)	149.4
	NET REVENUE OVER EXPENDITURES	(5,002.50)	(51,826.81)	.00	51,826.81	.0

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	131,481.00	1,183,329.00	1,577,775.00	394,446.00	75.0
201-4021	SCHOOL SHARE OF COPS	.00	55,526.48	75,275.00	19,748.52	73.8
201-4022	PARKING FINES	405.00	3,910.00	.00	(3,910.00)	.0
201-4023	VEHICLE IMPOUND	1,100.00	7,162.74	4,400.00	(2,762.74)	162.8
201-4074	COPIER SERVICES	181.70	706.20	300.00	(406.20)	235.4
201-4800	GRANT PROCEEDS	.00	20,082.10	14,000.00	(6,082.10)	143.4
201-4901	ABANDONED VEHICLE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
201-4904	MISC. INCOME	10.00	3,575.72	200.00	(3,375.72)	1787.9
201-4905	RESERVE TRANSFER	2,021.00	18,189.00	25,000.00	6,811.00	72.8
201-4919	SALES TAX TRANSFER	10,500.00	94,500.00	126,000.00	31,500.00	75.0
	TOTAL REVENUES	145,698.70	1,386,981.24	1,824,050.00	437,068.76	76.0
	TOTAL FUND REVENUE	145,698.70	1,386,981.24	1,824,050.00	437,068.76	76.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
201-5120	RECRUITMENT	707.75	2,882.75	3,000.00	117.25	96.1
201-5163	HR CONSULTING FEES	49.34	637.34	.00	(637.34)	.0
201-5180	WORKMANS COMP. INS.	.00	45,891.80	45,500.00	(391.80)	100.9
201-5215	GAS & ELECTRICITY	770.20	9,061.48	9,800.00	738.52	92.5
201-5220	TELEPHONE	1,582.39	16,760.02	14,500.00	(2,260.02)	115.6
201-5329	GENERAL MAINT. & REPAIR	3,049.46	9,320.88	13,900.00	4,579.12	67.1
201-5370	COMMUNITY POLICING	.00	597.69	2,600.00	2,002.31	23.0
201-5382	TRANSLATOR SERVICES	.00	80.00	200.00	120.00	40.0
201-5383	ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390	PRINTING, PUBLICATIONS, LEGALS	.00	603.81	2,660.00	2,056.19	22.7
201-5400	DUES & MEMBERSHIPS	125.00	520.00	750.00	230.00	69.3
201-5540	COMPUTER SUPPLIES	.00	.00	900.00	900.00	.0
201-5610	FIRING RANGE EXPENSE	33.00	293.88	2,500.00	2,206.12	11.8
201-5630	UNIFORMS & ACCESSORIES	20.00	170.00	.00	(170.00)	.0
201-5660	SPECIAL INVESTIGATIONS	289.56	5,973.42	5,285.00	(688.42)	113.0
201-5690	BOOKS, MAGAZINES, PERIODICALS	167.38	348.60	650.00	301.40	53.6
201-5790	COMPUTER NETWORK EXPENSE	2,007.00	18,063.00	22,900.00	4,837.00	78.9
201-5791	VEHICLE/EQUIPMENT REPAIRS	1,495.11	7,917.21	11,500.00	3,582.79	68.9
201-5800	VEHICLE/EQUIPMENT FUEL	2,386.13	11,518.52	14,600.00	3,081.48	78.9
201-5801	VEHICLE/EQUIP. OIL & GREASE	143.34	539.12	750.00	210.88	71.9
201-5810	TIRES & TIRE REPAIR	.00	969.80	2,800.00	1,830.20	34.6
201-5812	VEHICLE TOWING & IMPOUNDMENT	598.00	8,103.00	6,500.00	(1,603.00)	124.7
201-6026	CAPITAL OUTLAY	9,454.00	85,086.00	113,445.00	28,359.00	75.0
201-6050	COMPUTER EXPENSES	364.12	14,653.60	16,320.00	1,666.40	89.8
201-6484	SECURITY	.00	402.00	.00	(402.00)	.0
201-6998	FOP AMORTIZATION	.00	.00	20,500.00	20,500.00	.0
201-6999	OPERATING RESERVE	.00	.00	18,000.00	18,000.00	.0
201-8500	MISC. OPERATING	.00	464.33	800.00	335.67	58.0
201-9400	SALARIES - CUSTODIAL	513.40	3,583.23	6,050.00	2,466.77	59.2
201-9401	SALARIES - MEDIA	295.92	2,952.58	3,730.00	777.42	79.2
201-9405	SALARIES - OPERATIONAL	70,154.05	684,433.29	991,915.00	307,481.71	69.0
201-9418	SALARIES - INTERPRET	.00	715.34	600.00	(115.34)	119.2
201-9419	SALARIES - UNANTICIPATED OT	4,922.16	40,411.32	15,850.00	(24,561.32)	255.0
201-9423	SALARIES - HOLIDAY OT	3,767.22	20,197.68	35,400.00	15,202.32	57.1
201-9424	SALARIES - TRAFFIC GRANT OT	1,725.71	19,026.69	14,000.00	(5,026.69)	135.9
201-9425	COURT OT	643.86	2,396.45	1,960.00	(436.45)	122.3
201-9426	TRAINING OT	74.18	3,723.33	3,000.00	(723.33)	124.1
201-9428	HS TASK FORCE OT	.00	1,577.81	.00	(1,577.81)	.0
201-9429	DEA TASK FORCE OT	.00	410.85	.00	(410.85)	.0
201-9590	RETIREMENT CONTRIBUTIONS	5,320.41	52,096.91	75,075.00	22,978.09	69.4
201-9610	SOCIAL SECURITY TAX	6,022.41	57,283.74	82,050.00	24,766.26	69.8
201-9620	MEDICAL & LIFE INSURANCE	15,493.17	145,611.98	228,000.00	82,388.02	63.9
201-9630	WORKMANS COMP	4,200.28	35,400.39	.00	(35,400.39)	.0
201-9650	POSTAGE	.00	1,649.56	2,310.00	660.44	71.4
201-9720	INSURANCE	.00	14,086.15	17,000.00	2,913.85	82.9
201-9740	COPIER EXPENSE	51.00	1,154.68	2,250.00	1,095.32	51.3
201-9760	MEETING & TRAINING	.00	7,357.27	7,500.00	142.73	98.1
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9860	PROFESSIONAL SERVICES	.00	99.10	.00	(99.10)	.0
201-9900	OFFICE SUPPLIES	50.00	1,469.98	2,300.00	830.02	63.9
201-9990	RADIO & COMMUNICATION REPAIR	.00	823.08	3,500.00	2,676.92	23.5

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL EXPENDITURES	136,475.55	1,337,319.66	1,824,050.00	486,730.34	73.3
TOTAL FUND EXPENDITURES	136,475.55	1,337,319.66	1,824,050.00	486,730.34	73.3
NET REVENUE OVER EXPENDITURES	9,223.15	49,661.58	.00	(49,661.58)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	24,270.00	218,430.00	291,245.00	72,815.00	75.0
202-4365	911 LINE SURCHARGE	118.00	11,135.00	15,000.00	3,865.00	74.2
	TOTAL REVENUES	24,388.00	229,565.00	306,245.00	76,680.00	75.0
	TOTAL FUND REVENUE	24,388.00	229,565.00	306,245.00	76,680.00	75.0
	{EXPENDITURES}					
202-5220	TELEPHONE	470.00	2,369.33	13,600.00	11,230.67	17.4
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	2,137.68	2,137.68	1,500.00	(637.68)	142.5
202-6999	OPERATING RESERVE	.00	.00	3,700.00	3,700.00	.0
202-9750	CONTRACTUAL	.00	214,832.25	286,445.00	71,612.75	75.0
	TOTAL EXPENDITURES	2,607.68	219,339.26	306,245.00	86,905.74	71.6
	TOTAL FUND EXPENDITURES	2,607.68	219,339.26	306,245.00	86,905.74	71.6
	NET REVENUE OVER EXPENDITURES	21,780.32	10,225.74	.00	(10,225.74)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

CODE ENFORCEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	5,930.00	53,370.00	71,155.00	17,785.00	75.0
203-4032	ANIMAL FINES & LICENSES	212.50	4,029.25	5,900.00	1,870.75	68.3
203-4034	STATE ANIMAL TAX FEE	.00	255.00	370.00	115.00	68.9
203-4035	IMPOUND FEES	165.00	630.00	1,335.00	705.00	47.2
203-4036	VETERINARY FEES REFUNDED	.00	967.61	1,435.00	467.39	67.4
203-4904	MISC. INCOME	164.49	210.02	.00	(210.02)	.0
	TOTAL REVENUES	6,471.99	59,461.88	80,195.00	20,733.12	74.2
	TOTAL FUND REVENUE	6,471.99	59,461.88	80,195.00	20,733.12	74.2
	{EXPENDITURES}					
203-5345	BOARDING & DISPOSAL	412.82	2,718.96	5,500.00	2,781.04	49.4
203-5791	VEHICLE/EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.0
203-5800	VEHICLE/EQUIPMENT FUEL	59.21	789.38	1,200.00	410.62	65.8
203-5810	TIRES & TIRE REPAIR	.00	.00	600.00	600.00	.0
203-6050	COMPUTER EXPENSE	.00	4,560.00	4,560.00	.00	100.0
203-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-9405	SALARIES - OPERATIONAL	2,405.37	22,228.42	45,430.00	23,201.58	48.9
203-9590	RETIREMENT CONTRIBUTIONS	.00	.00	500.00	500.00	.0
203-9610	SOCIAL SECURITY TAX	170.26	1,605.72	3,475.00	1,869.28	46.2
203-9620	MEDICAL & LIFE INSURANCE	770.30	6,900.83	16,000.00	9,099.17	43.1
203-9630	WORKMANS COMP	68.05	545.73	.00	(545.73)	.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	112.62	130.00	17.38	86.6
	TOTAL EXPENDITURES	3,894.01	40,659.59	80,195.00	39,535.41	50.7
	TOTAL FUND EXPENDITURES	3,894.01	40,659.59	80,195.00	39,535.41	50.7
	NET REVENUE OVER EXPENDITURES	2,577.98	18,802.29	.00	(18,802.29)	.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	50.00	300.00	.00	(300.00)	.0
	TOTAL REVENUES	50.00	300.00	1,985.00	1,685.00	15.1
	TOTAL FUND REVENUE	50.00	300.00	1,985.00	1,685.00	15.1
	{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	50.00	300.00	.00	(300.00)	.0

POLICE K9 UNIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
205-4000	GENERAL FUND TRANSFER	208.00	1,872.00	2,500.00	628.00	74.9
205-4900	TRANSFERS IN	6,310.00	56,790.00	75,715.00	18,925.00	75.0
205-4906	DONATIONS	.00	4,707.53	4,000.00	(707.53)	117.7
	TOTAL REVENUES	6,518.00	63,369.53	82,215.00	18,845.47	77.1
	TOTAL FUND REVENUE	6,518.00	63,369.53	82,215.00	18,845.47	77.1
	{EXPENDITURES}					
205-5370	COMMUNITY ENGAGEMENT	.00	.00	2,000.00	2,000.00	.0
205-6026	CAPITAL OUTLAY	6,650.74	58,474.31	75,715.00	17,240.69	77.2
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	6,650.74	58,489.35	82,215.00	23,725.65	71.1
	TOTAL FUND EXPENDITURES	6,650.74	58,489.35	82,215.00	23,725.65	71.1
	NET REVENUE OVER EXPENDITURES	(132.74)	4,880.18	.00	(4,880.18)	.0

FIRE OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	1,667.00	15,003.00	20,000.00	4,997.00	75.0
301-4051	RURAL FIRE CONTRACTS	.00	22,000.00	30,000.00	8,000.00	73.3
301-4900	TRANSFERS IN	9,792.00	88,128.00	106,450.00	18,322.00	82.8
301-4904	MISC. INCOME	.00	7,666.49	.00	(7,666.49)	.0
	TOTAL REVENUES	11,459.00	132,797.49	156,450.00	23,652.51	84.9
	TOTAL FUND REVENUE	11,459.00	132,797.49	156,450.00	23,652.51	84.9
	{EXPENDITURES}					
301-5163	HR CONSULTING FEES	38.00	219.00	.00	(219.00)	.0
301-5330	BUILDING & GROUNDS MAINT.	1,356.74	4,884.91	5,000.00	115.09	97.7
301-5336	TRAINING GROUNDS	.00	.00	1,000.00	1,000.00	.0
301-5340	OUTSIDE SERVICES	.00	9,126.52	800.00	(8,326.52)	1140.8
301-5390	PRINTING, PUBLICATIONS, LEGALS	10.91	115.88	500.00	384.12	23.2
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	5,922.00	7,900.00	1,978.00	75.0
301-5791	VEHICLE/EQUIPMENT REPAIRS	870.50	11,475.84	10,000.00	(1,475.84)	114.8
301-5800	VEHICLE/EQUIPMENT FUEL	648.39	6,223.73	5,000.00	(1,223.73)	124.5
301-5810	TIRES & TIRE REPAIR	.00	.00	4,000.00	4,000.00	.0
301-5891	MEDICAL EXPENSE	.00	.00	500.00	500.00	.0
301-6020	MISC. SUPPLIES	.00	1,069.03	500.00	(569.03)	213.8
301-6050	COMPUTER EXPENSES	22.50	4,966.83	2,000.00	(2,966.83)	248.3
301-6999	OPERATING RESERVE	.00	.00	1,550.00	1,550.00	.0
301-7530	UTILITIES	1,689.45	22,224.36	28,000.00	5,775.64	79.4
301-8500	MISC. OPERATING	.00	663.00	1,500.00	837.00	44.2
301-9400	SALARIES - CUSTODIAL	142.49	812.78	1,000.00	187.22	81.3
301-9405	SALARIES - OPERATIONAL	1,425.22	16,998.11	20,500.00	3,501.89	82.9
301-9610	SOCIAL SECURITY TAX	119.96	1,362.52	1,700.00	337.48	80.2
301-9620	MEDICAL & LIFE INSURANCE	.00	.00	500.00	500.00	.0
301-9630	WORKMANS COMP	327.25	3,131.98	.00	(3,131.98)	.0
301-9650	POSTAGE	.00	142.66	300.00	157.34	47.6
301-9720	INSURANCE	.00	50,144.86	59,000.00	8,855.14	85.0
301-9740	COPIER EXPENSE	.00	646.20	700.00	53.80	92.3
301-9750	CONTRACTUAL	.00	148.80	.00	(148.80)	.0
301-9760	MEETING & TRAINING	2,195.86	2,897.00	500.00	(2,397.00)	579.4
301-9860	PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
301-9900	OFFICE SUPPLIES	.00	87.85	500.00	412.15	17.6
301-9990	RADIO & COMMUNICATION REPAIR	.00	554.21	.00	(554.21)	.0
	TOTAL EXPENDITURES	9,505.27	145,536.17	156,450.00	10,913.83	93.0

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	9,505.27	145,536.17	156,450.00	10,913.83	93.0
NET REVENUE OVER EXPENDITURES	1,953.73	(12,738.68)	.00	12,738.68	.0

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	38,451.62	312,759.89	350,000.00	37,240.11	89.4
302-4906	DONATIONS	.00	7,400.00	.00	(7,400.00)	.0
	TOTAL REVENUES	38,451.62	320,159.89	350,000.00	29,840.11	91.5
	TOTAL FUND REVENUE	38,451.62	320,159.89	350,000.00	29,840.11	91.5
	{EXPENDITURES}					
302-5265	OXYGEN	147.60	1,893.07	2,500.00	606.93	75.7
302-5331	EQUIPMENT	2,819.97	4,763.01	.00	(4,763.01)	.0
302-5340	OUTSIDE SERVICES	4,283.51	47,972.40	52,500.00	4,527.60	91.4
302-5341	MEDICAL SUPPLIES	1,751.02	10,704.67	15,000.00	4,295.33	71.4
302-5342	ALS SERVICE FEES	750.00	8,900.00	10,000.00	1,100.00	89.0
302-5343	ALS PARAMEDIC FEES	472.65	3,429.30	5,000.00	1,570.70	68.6
302-5791	VEHICLE/EQUIPMENT REPAIRS	645.50	8,737.57	5,000.00	(3,737.57)	174.8
302-5800	VEHICLE/EQUIPMENT FUEL	.00	796.62	5,000.00	4,203.38	15.9
302-5810	TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140	RESERVE TRANSFER	9,792.00	88,128.00	117,500.00	29,372.00	75.0
302-6999	OPERATING RESERVE	.00	.00	2,300.00	2,300.00	.0
302-8500	MISC. OPERATING	649.10	5,770.21	.00	(5,770.21)	.0
302-9405	SALARIES - OPERATIONAL	1,023.77	11,833.95	40,000.00	28,166.05	29.6
302-9496	SALARIES - RESCUE RESPONSE	5,346.49	70,769.94	65,000.00	(5,769.94)	108.9
302-9590	RETIREMENT CONTRIBUTIONS	.00	35.70	.00	(35.70)	.0
302-9610	SOCIAL SECURITY TAX	487.31	6,319.15	8,100.00	1,780.85	78.0
302-9620	MEDICAL & LIFE INSURANCE	.00	159.14	500.00	340.86	31.8
302-9630	WORKMANS COMP	1,411.12	13,310.25	.00	(13,310.25)	.0
302-9720	INSURANCE	.00	8,779.26	13,500.00	4,720.74	65.0
302-9760	MEETING & TRAINING	.00	4,281.50	5,000.00	718.50	85.6
302-9860	PROFESSIONAL SERVICES	.00	1,375.00	1,100.00	(275.00)	125.0
302-9926	ONLINE FEES	.00	30.00	.00	(30.00)	.0
	TOTAL EXPENDITURES	29,580.04	297,988.74	350,000.00	52,011.26	85.1
	TOTAL FUND EXPENDITURES	29,580.04	297,988.74	350,000.00	52,011.26	85.1
	NET REVENUE OVER EXPENDITURES	8,871.58	22,171.15	.00	(22,171.15)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	2,500.00	22,500.00	30,000.00	7,500.00	75.0
303-4804	MUTUAL FINANCE ORGANIZATION	.00	16,830.73	28,000.00	11,169.27	60.1
303-4900	TRANSFERS IN	.00	.00	11,050.00	11,050.00	.0
303-4906	DONATIONS	300.00	11,656.65	.00	(11,656.65)	.0
	TOTAL REVENUES	2,800.00	50,987.38	69,050.00	18,062.62	73.8
	TOTAL FUND REVENUE	2,800.00	50,987.38	69,050.00	18,062.62	73.8
	{EXPENDITURES}					
303-5260	EQUIPMENT - MISC.	3,007.61	3,905.39	10,150.00	6,244.61	38.5
303-5261	COATS, BOOTS, HELMETS, GLOVES	21,547.11	42,434.43	30,000.00	(12,434.43)	141.5
303-5262	FOAM	.00	.00	1,000.00	1,000.00	.0
303-5263	HOSE & NOZZLES	475.00	475.00	1,000.00	525.00	47.5
303-5264	BREATHING APPARATUS	2,277.87	2,821.82	7,000.00	4,178.18	40.3
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	27,307.59	51,386.24	69,050.00	17,663.76	74.4
	TOTAL FUND EXPENDITURES	27,307.59	51,386.24	69,050.00	17,663.76	74.4
	NET REVENUE OVER EXPENDITURES	(24,507.59)	(398.86)	.00	398.86	.0

FIRE EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	4,167.00	37,503.00	50,000.00	12,497.00	75.0
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	12.50	257.56	.00	(257.56)	.0
304-4906	DONATIONS	.00	126.03	.00	(126.03)	.0
304-4909	RENTAL	(374.58)	1,471.84	6,000.00	4,528.16	24.5
	TOTAL REVENUES	3,804.92	39,358.43	243,000.00	203,641.57	16.2
	TOTAL FUND REVENUE	3,804.92	39,358.43	243,000.00	203,641.57	16.2
	{EXPENDITURES}					
304-5321	LAND, STRUCTURES	.00	2,036.92	3,000.00	963.08	67.9
304-6135	EQUIPMENT	.00	70,994.00	240,000.00	169,006.00	29.6
	TOTAL EXPENDITURES	.00	73,030.92	243,000.00	169,969.08	30.1
	TOTAL FUND EXPENDITURES	.00	73,030.92	243,000.00	169,969.08	30.1
	NET REVENUE OVER EXPENDITURES	3,804.92	(33,672.49)	.00	33,672.49	.0

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	8,667.00	78,003.00	104,000.00	25,997.00	75.0
401-4041	STATE ALLOC. & INCENTIVE PYMT.	80,605.11	619,197.47	868,290.00	249,092.53	71.3
401-4043	MOTOR VEHICLE FEES	.00	45,350.40	57,500.00	12,149.60	78.9
401-4044	STATE MAINT. AGREEMENT	.00	69,576.48	22,000.00	(47,576.48)	316.3
401-4420	WEED MOWING	.00	100.00	100.00	.00	100.0
401-4903	INTEREST	.00	802.57	.00	(802.57)	.0
401-4904	MISC. INCOME	.00	53.19	500.00	446.81	10.6
401-4909	RENTAL	125.00	1,000.00	1,500.00	500.00	66.7
401-4911	SALE OF MATERIAL	(9.42)	1,550.49	5,000.00	3,449.51	31.0
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	.00	4,007.19	1,500.00	(2,507.19)	267.2
	TOTAL REVENUES	89,387.69	819,640.79	1,060,390.00	240,749.21	77.3
	TOTAL FUND REVENUE	89,387.69	819,640.79	1,060,390.00	240,749.21	77.3

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5163	HR CONSULTING FEES	22.78	345.78	.00	(345.78)	.0
401-5330	BUILDING & GROUNDS MAINT.	8,969.33	15,087.86	5,000.00	(10,087.86)	301.8
401-5390	PRINTING, PUBLICATIONS, LEGALS	51.25	184.33	.00	(184.33)	.0
401-5541	JANITORIAL SUPPLIES	.00	4.51	250.00	245.49	1.8
401-5590	CHEMICALS & SALT	.00	12,693.85	20,000.00	7,306.15	63.5
401-5760	OUTSIDE LABOR & MATERIALS	.00	97.26	.00	(97.26)	.0
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771	OTHER EQUIP. REPAIRS (PARTS)	367.69	12,635.80	8,500.00	(4,135.80)	148.7
401-5790	COMPUTER NETWORK EXPENSE	333.00	2,997.00	4,000.00	1,003.00	74.9
401-5800	VEHICLE/EQUIPMENT FUEL	1,456.09	11,359.97	25,000.00	13,640.03	45.4
401-5801	VEHICLE/EQUIP. OIL & GREASE	.00	1,030.83	2,500.00	1,469.17	41.2
401-5810	TIRES & TIRE REPAIR	203.99	337.26	5,000.00	4,662.74	6.8
401-5880	STORM SEWER REPAIR & MAINT.	.00	1,516.51	3,500.00	1,983.49	43.3
401-5890	TRAFFIC SIGNAL MAINT.	166.61	2,805.02	3,000.00	194.98	93.5
401-5905	STREET LIGHT MATERIALS	.00	77.35	.00	(77.35)	.0
401-5968	VEHICLE REPAIRS	13,297.08	30,951.44	25,000.00	(5,951.44)	123.8
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	2,568.45	47,658.84	50,000.00	2,341.16	95.3
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	392.26	2,212.90	5,500.00	3,287.10	40.2
401-6001	SIGN POSTS & HARDWARE	.00	2,734.92	6,000.00	3,265.08	45.6
401-6008	STREET RESERVE	2,541.00	22,869.00	30,490.00	7,621.00	75.0
401-6010	PAINT & PAINTING SUPPLIES	.00	4,379.96	3,500.00	(879.96)	125.1
401-6020	MISC. SUPPLIES	147.04	1,249.68	1,000.00	(249.68)	125.0
401-6026	CAPITAL OUTLAY	4,167.00	37,503.00	50,000.00	12,497.00	75.0
401-6050	COMPUTER EXPENSES	17.50	5,032.05	5,000.00	(32.05)	100.6
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	403.98	403.98	500.00	96.02	80.8
401-7530	UTILITIES	3,797.29	43,042.83	55,000.00	11,957.17	78.3
401-8461	VEHICLE REPAIR - LABOR	242.02	2,670.74	3,500.00	829.26	76.3
401-8481	MEETING & TRAINING - LABOR	.00	2,529.21	1,500.00	(1,029.21)	168.6
401-8500	MISC. OPERATING	366.78	2,489.59	2,000.00	(489.59)	124.5
401-9401	SALARIES - MEDIA	295.92	2,952.58	3,750.00	797.42	78.7
401-9405	SALARIES - OPERATIONAL	30,386.94	295,969.08	435,000.00	139,030.92	68.0
401-9406	SALARIES-OPERATIONAL HIGHWAY	.00	2,035.70	13,500.00	11,464.30	15.1
401-9410	SALARIES - ADMINISTRATIVE	.00	5,583.37	23,000.00	17,416.63	24.3
401-9422	SALARIES - OUTSIDE DEPT SNOW	.00	4,305.88	5,000.00	694.12	86.1
401-9429	SALARIES-TRANSFER STATION	32.23	2,960.29	2,500.00	(460.29)	118.4
401-9431	SALARIES-STREET SNOW/SALT	.00	6,176.02	10,000.00	3,823.98	61.8
401-9451	SALARIES-HIGHWAY SNOW/SALT	.00	3,887.11	6,000.00	2,112.89	64.8
401-9452	SALARIES-HIGHWAY MOWING	431.66	1,808.13	3,500.00	1,691.87	51.7
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	.00	500.00	500.00	.0
401-9590	RETIREMENT CONTRIBUTIONS	1,844.46	20,099.06	28,500.00	8,400.94	70.5
401-9610	SOCIAL SECURITY TAX	2,318.83	24,218.75	35,000.00	10,781.25	69.2
401-9620	MEDICAL & LIFE INSURANCE	4,300.96	50,712.99	121,000.00	70,287.01	41.9
401-9630	WORKMANS COMP	1,112.30	9,408.96	.00	(9,408.96)	.0
401-9640	UNIFORMS	117.39	626.53	1,000.00	373.47	62.7
401-9650	POSTAGE	200.60	765.69	700.00	(65.69)	109.4
401-9680	OFFICE RENTAL	.00	1,200.00	1,800.00	600.00	66.7
401-9720	INSURANCE	.00	20,781.51	21,500.00	718.49	96.7

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9740	COPIER EXPENSE	51.00	775.43	750.00	(25.43)	103.4
401-9760	MEETING & TRAINING	.00	1,305.55	1,500.00	194.45	87.0
401-9820	AUDIT EXPENSE	.00	1,000.00	2,000.00	1,000.00	50.0
401-9860	PROFESSIONAL SERVICES	.00	5,210.04	1,500.00	(3,710.04)	347.3
401-9900	OFFICE SUPPLIES	116.49	667.29	1,500.00	832.71	44.5
401-9920	MAPPING & RECORDS	164.00	3,943.01	10,000.00	6,056.99	39.4
401-9980	ANSWERING SERVICE	10.00	140.79	150.00	9.21	93.9
	TOTAL EXPENDITURES	80,893.92	738,397.33	1,060,390.00	321,992.67	69.6
	TOTAL FUND EXPENDITURES	80,893.92	738,397.33	1,060,390.00	321,992.67	69.6
	NET REVENUE OVER EXPENDITURES	8,493.77	81,243.46	.00	(81,243.46)	.0

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	2,982.00	26,838.00	35,788.00	8,950.00	75.0
501-4909	RENTAL	.00	13,150.00	19,200.00	6,050.00	68.5
	TOTAL REVENUES	2,982.00	39,988.00	54,988.00	15,000.00	72.7
	TOTAL FUND REVENUE	2,982.00	39,988.00	54,988.00	15,000.00	72.7
	{EXPENDITURES}					
501-5163	HR CONSULTING FEES	.00	19.00	.00	(19.00)	.0
501-5330	BUILDING & GROUNDS MAINT.	61.21	4,845.90	10,000.00	5,154.10	48.5
501-5541	JANITORIAL SUPPLIES	77.84	1,420.77	1,200.00	(220.77)	118.4
501-5750	SERVICE/CONTRACT AGREEMENTS	147.00	513.00	588.00	75.00	87.2
501-6020	MISC. SUPPLIES	.00	165.90	250.00	84.10	66.4
501-6050	COMPUTER EXPENSES	86.76	86.76	.00	(86.76)	.0
501-6484	SECURITY	7,760.00	11,598.00	.00	(11,598.00)	.0
501-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530	UTILITIES	1,313.89	12,611.13	20,000.00	7,388.87	63.1
501-8231	JANITORIAL	.00	99.08	.00	(99.08)	.0
501-8500	MISC. OPERATING	.00	33.88	250.00	216.12	13.6
501-9400	SALARIES - CUSTODIAL	513.40	3,577.13	6,250.00	2,672.87	57.2
501-9405	SALARIES - OPERATIONAL	287.78	2,422.89	2,800.00	377.11	86.5
501-9590	RETIREMENT CONTRIBUTIONS	.00	1.26	500.00	498.74	.3
501-9610	SOCIAL SECURITY TAX	60.57	449.70	650.00	200.30	69.2
501-9620	MEDICAL & LIFE INSURANCE	149.80	1,225.59	4,500.00	3,274.41	27.2
501-9630	WORKMANS COMP	22.71	150.37	.00	(150.37)	.0
501-9720	INSURANCE	.00	8,095.38	7,000.00	(1,095.38)	115.7
	TOTAL EXPENDITURES	10,480.96	47,315.74	54,988.00	7,672.26	86.1
	TOTAL FUND EXPENDITURES	10,480.96	47,315.74	54,988.00	7,672.26	86.1
	NET REVENUE OVER EXPENDITURES	(7,498.96)	(7,327.74)	.00	7,327.74	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	2,029.00	18,261.00	24,350.00	6,089.00	75.0
502-4909	RENTAL	295.00	1,935.00	500.00	(1,435.00)	387.0
	TOTAL REVENUES	2,324.00	20,196.00	24,850.00	4,654.00	81.3
	TOTAL FUND REVENUE	2,324.00	20,196.00	24,850.00	4,654.00	81.3
	{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	55.37	276.85	300.00	23.15	92.3
502-6026	CAPITAL OUTLAY	1,208.00	10,872.00	14,500.00	3,628.00	75.0
502-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530	UTILITIES	132.18	1,168.37	2,000.00	831.63	58.4
502-9405	SALARIES - OPERATIONAL	287.74	2,422.69	3,000.00	577.31	80.8
502-9610	SOCIAL SECURITY TAX	21.98	185.21	250.00	64.79	74.1
502-9630	WORKMANS COMP	8.16	56.38	.00	(56.38)	.0
502-9720	INSURANCE	.00	2,352.71	2,500.00	147.29	94.1
	TOTAL EXPENDITURES	1,713.43	17,807.56	24,850.00	7,042.44	71.7
	TOTAL FUND EXPENDITURES	1,713.43	17,807.56	24,850.00	7,042.44	71.7
	NET REVENUE OVER EXPENDITURES	610.57	2,388.44	.00	(2,388.44)	.0

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	1,692.00	15,228.00	20,300.00	5,072.00	75.0
503-4904	MISC. INCOME	.00	65.60	.00	(65.60)	.0
503-4909	RENTAL	(350.00)	3,710.00	2,000.00	(1,710.00)	185.5
	TOTAL REVENUES	1,342.00	19,003.60	22,300.00	3,296.40	85.2
	TOTAL FUND REVENUE	1,342.00	19,003.60	22,300.00	3,296.40	85.2
	{EXPENDITURES}					
503-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
503-5541	JANITORIAL SUPPLIES	19.57	19.57	300.00	280.43	6.5
503-5750	SERVICE/CONTRACT AGREEMENTS	.00	195.00	250.00	55.00	78.0
503-6020	MISC. SUPPLIES	.00	.00	250.00	250.00	.0
503-6050	COMPUTER EXPENSES	.00	32.10	.00	(32.10)	.0
503-6484	SECURITY	.00	546.00	.00	(546.00)	.0
503-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
503-9400	SALARIES - CUSTODIAL	.00	.00	2,500.00	2,500.00	.0
503-9405	SALARIES - OPERATIONAL	.00	.00	1,500.00	1,500.00	.0
503-9421	SALARIES - PARTTIME	.00	.00	1,500.00	1,500.00	.0
503-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
503-9610	SOCIAL SECURITY TAX	.00	.00	1,000.00	1,000.00	.0
503-9650	POSTAGE	.00	20.19	.00	(20.19)	.0
503-9720	INSURANCE	.00	5,730.22	6,000.00	269.78	95.5
503-9740	OFFICE EQUIP REPAIR & CONTRACT	.00	.00	2,000.00	2,000.00	.0
503-9900	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
503-9915	COMPUTERS & EQUQIPMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL EXPENDITURES	19.57	6,543.08	22,300.00	15,756.92	29.3
	TOTAL FUND EXPENDITURES	19.57	6,543.08	22,300.00	15,756.92	29.3
	NET REVENUE OVER EXPENDITURES	1,322.43	12,460.52	.00	(12,460.52)	.0

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
511-4012	FRANCHISE	.00	25,972.24	45,000.00	19,027.76	57.7
511-4042	LANDFILL USE	.00	1,050.00	.00	(1,050.00)	.0
511-4911	SALE OF MATERIAL	.00	2,082.85	2,500.00	417.15	83.3
	TOTAL REVENUES	.00	29,105.09	47,500.00	18,394.91	61.3
	TOTAL FUND REVENUE	.00	29,105.09	47,500.00	18,394.91	61.3
	{EXPENDITURES}					
511-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5340	OUTSIDE SERVICES	.00	.00	100.00	100.00	.0
511-5390	PRINTING, PUBLICATIONS, LEGALS	444.00	888.00	900.00	12.00	98.7
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	2.75	100.00	97.25	2.8
511-6050	COMPUTER EXPENSES	.00	87.12	.00	(87.12)	.0
511-6140	RESERVE TRANSFER	2,082.00	18,738.00	24,990.00	6,252.00	75.0
511-7530	UTILITIES	53.63	605.07	1,000.00	394.93	60.5
511-9405	SALARIES - OPERATIONAL	609.96	5,637.60	15,000.00	9,362.40	37.6
511-9610	SOCIAL SECURITY TAX	46.66	431.24	1,100.00	668.76	39.2
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	300.00	300.00	.0
511-9630	WORKMANS COMP	17.60	136.57	.00	(136.57)	.0
511-9720	INSURANCE	.00	938.28	1,000.00	61.72	93.8
511-9980	ANSWERING SERVICE	.40	5.63	10.00	4.37	56.3
	TOTAL EXPENDITURES	3,254.25	27,491.67	47,500.00	20,008.33	57.9
	TOTAL FUND EXPENDITURES	3,254.25	27,491.67	47,500.00	20,008.33	57.9
	NET REVENUE OVER EXPENDITURES	(3,254.25)	1,613.42	.00	(1,613.42)	.0

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	2,082.00	18,738.00	300,000.00	281,262.00	6.3
	TOTAL REVENUES	2,082.00	18,738.00	300,000.00	281,262.00	6.3
	TOTAL FUND REVENUE	2,082.00	18,738.00	300,000.00	281,262.00	6.3
	{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	18,738.00	.00	(18,738.00)	.0

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	23,583.00	212,247.00	283,000.00	70,753.00	75.0
521-4080	CAMPING FEES	1,090.00	4,419.00	5,000.00	581.00	88.4
521-4081	TOURNAMENT & FIELD USAGE FEES	.00	100.00	1,500.00	1,400.00	6.7
521-4904	MISC. INCOME	.00	348.50	.00	(348.50)	.0
521-4911	RESOLD LABOR/MATERIALS	.00	256.50	.00	(256.50)	.0
521-4913	LEASE - LAND, BLDG., TOWER	.00	1.00	.00	(1.00)	.0
	TOTAL REVENUES	24,673.00	217,372.00	289,500.00	72,128.00	75.1
	TOTAL FUND REVENUE	24,673.00	217,372.00	289,500.00	72,128.00	75.1
	{EXPENDITURES}					
521-5163	HR CONSULTING FEES	26.59	26.59	.00	(26.59)	.0
521-5310	SMALL TOOLS & EQUIPMENT	.00	69.91	500.00	430.09	14.0
521-5332	BLDG./GROUND MAINT, & VANDAL	259.35	1,527.36	12,500.00	10,972.64	12.2
521-5333	TABLES & GRILLS	.00	209.94	2,500.00	2,290.06	8.4
521-5334	GRASS SEED & SOD	.00	.00	750.00	750.00	.0
521-5390	PRINTING, PUBLICATIONS, LEGALS	.00	57.12	1,000.00	942.88	5.7
521-5570	CHEMICALS	419.94	1,211.39	.00	(1,211.39)	.0
521-5582	SOFTBALL MATERIALS	279.60	279.60	.00	(279.60)	.0
521-5589	FIELD MATERIALS	.00	2,073.85	2,000.00	(73.85)	103.7
521-5791	VEHICLE/EQUIPMENT REPAIRS	239.45	868.39	2,500.00	1,631.61	34.7
521-5800	VEHICLE/EQUIPMENT FUEL	455.43	2,986.44	4,000.00	1,013.56	74.7
521-5801	VEHICLE/EQUIP. OIL & GREASE	.00	538.84	500.00	(38.84)	107.8
521-5810	TIRES & TIRE REPAIR	27.49	191.97	1,000.00	808.03	19.2
521-6020	MISC. SUPPLIES	647.73	922.99	500.00	(422.99)	184.6
521-6026	CAPITAL OUTLAY	417.00	3,753.00	5,000.00	1,247.00	75.1
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	2,271.33	17,239.92	30,000.00	12,760.08	57.5
521-8461	VEHICLE REPAIR - LABOR	.00	219.63	500.00	280.37	43.9
521-8500	MISC. OPERATING	.00	11.99	500.00	488.01	2.4
521-9405	SALARIES - OPERATIONAL	7,505.97	79,549.00	150,000.00	70,451.00	53.0
521-9421	SALARIES - PARTTIME	2,151.89	3,015.98	.00	(3,015.98)	.0
521-9590	RETIREMENT CONTRIBUTIONS	361.26	4,820.81	8,000.00	3,179.19	60.3
521-9610	SOCIAL SECURITY TAX	719.38	6,036.51	11,000.00	4,963.49	54.9
521-9620	MEDICAL & LIFE INSURANCE	1,184.51	17,733.46	40,000.00	22,266.54	44.3
521-9630	WORKMANS COMP	235.50	1,407.10	.00	(1,407.10)	.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	16.91	50.00	33.09	33.8
	TOTAL EXPENDITURES	17,203.62	152,386.91	289,500.00	137,113.09	52.6

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	17,203.62	152,386.91	289,500.00	137,113.09	52.6
NET REVENUE OVER EXPENDITURES	7,469.38	64,985.09	.00	(64,985.09)	.0

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	4,150.00	37,350.00	49,800.00	12,450.00	75.0
	TOTAL REVENUES	4,150.00	37,350.00	49,800.00	12,450.00	75.0
	TOTAL FUND REVENUE	4,150.00	37,350.00	49,800.00	12,450.00	75.0
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	966.95	1,367.05	5,000.00	3,632.95	27.3
522-5570	CHEMICALS	2,648.35	4,720.45	6,000.00	1,279.55	78.7
522-6020	MISC. SUPPLIES	98.54	117.31	500.00	382.69	23.5
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	2,055.75	3,303.34	15,000.00	11,696.66	22.0
522-8500	MISC. OPERATING	.00	187.59	500.00	312.41	37.5
522-9405	SALARIES - OPERATIONAL	428.81	1,730.92	8,000.00	6,269.08	21.6
522-9590	RETIREMENT CONTRIBUTIONS	29.58	119.47	500.00	380.53	23.9
522-9610	SOCIAL SECURITY TAX	31.12	125.67	500.00	374.33	25.1
522-9620	MEDICAL & LIFE INSURANCE	92.62	368.66	2,500.00	2,131.34	14.8
522-9630	WORKMANS COMP	12.38	42.97	.00	(42.97)	.0
522-9720	INSURANCE	.00	5,716.50	8,000.00	2,283.50	71.5
	TOTAL EXPENDITURES	6,364.10	17,799.93	49,800.00	32,000.07	35.7
	TOTAL FUND EXPENDITURES	6,364.10	17,799.93	49,800.00	32,000.07	35.7
	NET REVENUE OVER EXPENDITURES	(2,214.10)	19,550.07	.00	(19,550.07)	.0

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
531-4034	PD TRANSFER	15,764.00	141,876.00	113,445.00	(28,431.00)	125.1
531-4035	PD K9 TRANSFER	.00	.00	75,715.00	75,715.00	.0
531-4040	STREET TRANSFER	4,167.00	37,503.00	50,000.00	12,497.00	75.0
531-4060	CEMETERY TRANSFER	.00	21,600.00	.00	(21,600.00)	.0
531-4065	PARKS TRANSFER	417.00	3,753.00	5,000.00	1,247.00	75.1
531-4076	COMMUNITY CENTER	1,208.00	10,872.00	14,500.00	3,628.00	75.0
531-4800	GRANT PROCEEDS	.00	10,691.71	.00	(10,691.71)	.0
531-4906	DONATIONS	200.00	200.00	.00	(200.00)	.0
531-4910	VETERANS MEMORIAL CITY PARK	.00	750.00	1,000.00	250.00	75.0
	TOTAL REVENUES	21,756.00	227,245.71	259,660.00	32,414.29	87.5
	TOTAL FUND REVENUE	21,756.00	227,245.71	259,660.00	32,414.29	87.5
	{EXPENDITURES}					
531-6420	POLICE CRUISERS	2,021.10	71,978.69	153,105.00	81,126.31	47.0
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	52.49	5,000.00	4,947.51	1.1
531-6464	VETERANS MEMORIAL CITY PARK	.00	291.00	1,000.00	709.00	29.1
531-6473	CIVIC CENTER IMPROVEMENTS	.00	12.65	.00	(12.65)	.0
531-6475	LIBRARY BLDG. IMPROVEMENT	.00	10,810.18	.00	(10,810.18)	.0
531-6476	WANEK BUILDING IMPROVEMENTS	.00	.00	14,500.00	14,500.00	.0
531-6477	POLICE GENERAL EQUIPMENT	1,668.41	17,383.23	25,000.00	7,616.77	69.5
531-6478	POLICE K9 EQUIPMENT	.00	331.55	1,555.00	1,223.45	21.3
531-6480	POLICE FACILITY	49.93	15,325.62	9,500.00	(5,825.62)	161.3
531-6482	CITY BUILDINGS	.00	16,505.99	.00	(16,505.99)	.0
	TOTAL EXPENDITURES	3,739.44	138,449.08	259,660.00	121,210.92	53.3
	TOTAL FUND EXPENDITURES	3,739.44	138,449.08	259,660.00	121,210.92	53.3
	NET REVENUE OVER EXPENDITURES	18,016.56	88,796.63	.00	(88,796.63)	.0

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	3,792.00	34,128.00	45,500.00	11,372.00	75.0
532-4045	FFP HIGHWAY FUNDS	.00	176,922.17	140,000.00	(36,922.17)	126.4
532-4046	FFP BRIDGE FUNDS	.00	4,607.24	5,000.00	392.76	92.1
532-4903	INTEREST INCOME	26.90	214.01	.00	(214.01)	.0
532-4907	NOTE/LOAN PROCEEDS	.00	2,113,386.00	2,000,000.00	(113,386.00)	105.7
532-4908	BOND PROCEEDS	.00	.00	1,800,000.00	1,800,000.00	.0
	TOTAL REVENUES	3,818.90	2,329,257.42	3,990,500.00	1,661,242.58	58.4
	TOTAL FUND REVENUE	3,818.90	2,329,257.42	3,990,500.00	1,661,242.58	58.4
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	668,010.82	773,113.62	1,000,000.00	226,886.38	77.3
532-6482	CITY BUILDINGS	.00	867.90	.00	(867.90)	.0
532-6487	BRIDGE PROJECTS	.00	601,660.80	907,350.00	305,689.20	66.3
532-6489	PARK IMPROVEMENTS	.00	3,015.88	2,000,000.00	1,996,984.12	.2
532-9860	PROFESSIONAL SERVICES	10,300.00	11,012.48	.00	(11,012.48)	.0
532-9970	DEBT EXPENSE AMORTIZATION	.00	60,000.00	60,000.00	.00	100.0
532-9971	BOND INTEREST	11,283.75	23,137.50	23,150.00	12.50	100.0
	TOTAL EXPENDITURES	689,594.57	1,472,808.18	3,990,500.00	2,517,691.82	36.9
	TOTAL FUND EXPENDITURES	689,594.57	1,472,808.18	3,990,500.00	2,517,691.82	36.9
	NET REVENUE OVER EXPENDITURES	(685,775.67)	856,449.24	.00	(856,449.24)	.0

FEMA PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
551-4800	GRANT PROCEEDS	.00	381,552.66	.00	(381,552.66)	.0
551-4805	FEMA REIMBURSEMENT	.00	.00	1,200,000.00	1,200,000.00	.0
551-4909	RENT	.00	4,522.50	.00	(4,522.50)	.0
	TOTAL REVENUES	.00	386,075.16	1,200,000.00	813,924.84	32.2
	TOTAL FUND REVENUE	.00	386,075.16	1,200,000.00	813,924.84	32.2
	{EXPENDITURES}					
551-5007	OTHER EXPENSE	14,330.00	103,239.82	1,140,000.00	1,036,760.18	9.1
551-9860	PROFESSIONAL SERVICES	.00	.00	60,000.00	60,000.00	.0
	TOTAL EXPENDITURES	14,330.00	103,239.82	1,200,000.00	1,096,760.18	8.6
	TOTAL FUND EXPENDITURES	14,330.00	103,239.82	1,200,000.00	1,096,760.18	8.6
	NET REVENUE OVER EXPENDITURES	(14,330.00)	282,835.34	.00	(282,835.34)	.0
	{EXPENDITURES}					
561-6031	SEWER MAIN CONSTRUCTION	.00	23,700.85	.00	(23,700.85)	.0
	TOTAL EXPENDITURES	.00	23,700.85	.00	(23,700.85)	.0
	TOTAL FUND EXPENDITURES	.00	23,700.85	.00	(23,700.85)	.0
	NET REVENUE OVER EXPENDITURES	.00	(23,700.85)	.00	23,700.85	.0

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	6,005.00	54,045.00	72,060.00	18,015.00	75.0
601-4060	SALE OF SPACES	1,800.00	8,250.00	8,000.00	(250.00)	103.1
601-4061	COLUMBARIUM SALES	.00	.00	4,000.00	4,000.00	.0
601-4062	INTERMENTS	550.00	3,250.00	6,500.00	3,250.00	50.0
601-4903	INTEREST INCOME	7.56	319.22	1,000.00	680.78	31.9
	TOTAL REVENUES	8,362.56	65,864.22	91,560.00	25,695.78	71.9
	TOTAL FUND REVENUE	8,362.56	65,864.22	91,560.00	25,695.78	71.9
	{EXPENDITURES}					
601-5163	HR CONSULTING FEES	32.79	32.79	.00	(32.79)	.0
601-5330	BUILDING & GROUNDS MAINT.	416.98	2,191.45	2,000.00	(191.45)	109.6
601-5340	OUTSIDE SERVICES	.00	180.00	750.00	570.00	24.0
601-5390	PRINTING, PUBLICATIONS, LEGALS	.00	277.46	100.00	(177.46)	277.5
601-5791	VEHICLE/EQUIPMENT REPAIRS	103.95	421.86	1,250.00	828.14	33.8
601-5800	VEHICLE/EQUIPMENT FUEL	274.91	838.28	1,500.00	661.72	55.9
601-5801	VEHICLE/EQUIP. OIL & GREASE	251.30	376.09	100.00	(276.09)	376.1
601-5810	TIRES & TIRE REPAIR	.00	872.00	100.00	(772.00)	872.0
601-6050	COMPUTER EXPENSES	5.00	1,233.21	1,250.00	16.79	98.7
601-6200	TRANSFER OUT	.00	21,600.00	.00	(21,600.00)	.0
601-6484	SECURITY	.00	6.29	.00	(6.29)	.0
601-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530	UTILITIES	116.31	1,309.69	2,500.00	1,190.31	52.4
601-8461	VEHICLE REPAIR - LABOR	.00	37.23	500.00	462.77	7.5
601-8500	MISC. OPERATING	8.00	263.64	500.00	236.36	52.7
601-9405	SALARIES - OPERATIONAL	5,340.89	39,234.67	57,000.00	17,765.33	68.8
601-9590	RETIREMENT CONTRIBUTIONS	256.23	2,528.50	3,250.00	721.50	77.8
601-9610	SOCIAL SECURITY TAX	393.40	2,847.27	3,750.00	902.73	75.9
601-9620	MEDICAL & LIFE INSURANCE	834.93	9,189.51	13,500.00	4,310.49	68.1
601-9630	WORKMANS COMP	150.48	1,242.06	.00	(1,242.06)	.0
601-9720	INSURANCE	.00	2,779.76	2,500.00	(279.76)	111.2
601-9980	ANSWERING SERVICE	.40	5.63	10.00	4.37	56.3
	TOTAL EXPENDITURES	8,185.57	87,467.39	91,560.00	4,092.61	95.5
	TOTAL FUND EXPENDITURES	8,185.57	87,467.39	91,560.00	4,092.61	95.5
	NET REVENUE OVER EXPENDITURES	176.99	(21,603.17)	.00	21,603.17	.0

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	400.00	1,800.00	1,000.00	(800.00)	180.0
602-4903	INTEREST INCOME	130.57	523.10	500.00	(23.10)	104.6
	TOTAL REVENUES	530.57	2,323.10	1,500.00	(823.10)	154.9
	TOTAL FUND REVENUE	530.57	2,323.10	1,500.00	(823.10)	154.9
	{EXPENDITURES}					
602-6185	PERPETUAL DECORATIONS	307.00	548.00	500.00	(48.00)	109.6
602-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	307.00	548.00	1,500.00	952.00	36.5
	TOTAL FUND EXPENDITURES	307.00	548.00	1,500.00	952.00	36.5
	NET REVENUE OVER EXPENDITURES	223.57	1,775.10	.00	(1,775.10)	.0

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	47,917.00	431,253.00	575,000.00	143,747.00	75.0
701-4073	FINES	14.25	163.67	100.00	(63.67)	163.7
701-4074	COPIER SERVICES	675.30	2,912.65	1,300.00	(1,612.65)	224.1
701-4075	INTER LIBRARY LOAN	3.47	41.07	.00	(41.07)	.0
701-4077	STATE LENDER COMP	.00	(430.43)	.00	430.43	.0
701-4800	GRANT PROCEEDS	.00	2,831.60	2,500.00	(331.60)	113.3
701-4904	MISC. INCOME	.00	1,667.13	100.00	(1,567.13)	1667.1
701-4906	DONATIONS	80.00	2,258.10	.00	(2,258.10)	.0
	TOTAL REVENUES	48,690.02	440,696.79	579,000.00	138,303.21	76.1
	TOTAL FUND REVENUE	48,690.02	440,696.79	579,000.00	138,303.21	76.1
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	34.19	210.19	.00	(210.19)	.0
701-5330	BUILDING & GROUNDS MAINT.	986.06	10,861.17	10,000.00	(861.17)	108.6
701-5390	PRINTING, PUBLICATIONS, LEGALS	11.78	133.51	1,200.00	1,066.49	11.1
701-5400	DUES & MEMBERSHIPS	.00	641.00	700.00	59.00	91.6
701-5541	JANITORIAL SUPPLIES	19.41	1,382.49	1,500.00	117.51	92.2
701-5691	BOOKS, MAGAZINES	3,862.20	24,238.53	35,000.00	10,761.47	69.3
701-5692	DONATIONS	298.50	865.06	.00	(865.06)	.0
701-5693	REPLACEMENTS	7.46	(17.45)	1,000.00	1,017.45	(1.8)
701-5750	SERVICE/CONTRACT AGREEMENTS	.00	295.20	.00	(295.20)	.0
701-5790	COMPUTER NETWORK EXPENSE	1,250.00	11,250.00	15,000.00	3,750.00	75.0
701-6020	MISC. SUPPLIES	.00	75.54	100.00	24.46	75.5
701-6050	COMPUTER EXPENSES	55.00	16,441.85	12,000.00	(4,441.85)	137.0
701-6210	PROGRAM EXPENSE	241.71	1,546.78	3,500.00	1,953.22	44.2
701-6484	SECURITY	.00	257.10	.00	(257.10)	.0
701-6999	OPERATING RESERVE	.00	.00	5,800.00	5,800.00	.0
701-7530	UTILITIES	2,658.27	30,314.86	35,000.00	4,685.14	86.6
701-8500	MISC. OPERATING	109.81	242.27	200.00	(42.27)	121.1
701-9400	SALARIES - CUSTODIAL	770.02	5,470.67	9,000.00	3,529.33	60.8
701-9405	SALARIES - OPERATIONAL	24,261.88	240,065.11	310,000.00	69,934.89	77.4
701-9590	RETIREMENT CONTRIBUTIONS	1,269.52	12,680.87	19,000.00	6,319.13	66.7
701-9610	SOCIAL SECURITY TAX	1,813.71	17,741.47	21,000.00	3,258.53	84.5
701-9620	MEDICAL & LIFE INSURANCE	4,611.64	47,620.90	71,000.00	23,379.10	67.1
701-9630	WORKMANS COMP	21.79	142.71	.00	(142.71)	.0
701-9650	POSTAGE	447.18	1,639.54	3,500.00	1,860.46	46.8
701-9720	INSURANCE	.00	13,575.56	11,500.00	(2,075.56)	118.1
701-9740	OFFICE EQUIP REPAIR & CONTRACT	343.68	5,213.93	5,000.00	(213.93)	104.3
701-9760	MEETING & TRAINING	224.93	1,305.06	2,000.00	694.94	65.3
701-9820	AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
701-9900	OFFICE SUPPLIES	213.50	3,611.42	4,000.00	388.58	90.3
	TOTAL EXPENDITURES	43,512.24	447,805.34	579,000.00	131,194.66	77.3

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	43,512.24	447,805.34	579,000.00	131,194.66	77.3
NET REVENUE OVER EXPENDITURES	5,177.78	(7,108.55)	.00	7,108.55	.0

LIBRARY FRIENDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
702-4903	INTEREST INCOME	.00	50.84	.00	(50.84)	.0
702-4906	DONATIONS	.00	8,403.63	16,150.00	7,746.37	52.0
	TOTAL REVENUES	.00	8,454.47	16,150.00	7,695.53	52.4
	TOTAL FUND REVENUE	.00	8,454.47	16,150.00	7,695.53	52.4
	{EXPENDITURES}					
702-5692	DONATIONS	1,645.91	10,556.89	16,150.00	5,593.11	65.4
702-5700	STATE GRANT EXPENSE	183.30	1,649.70	.00	(1,649.70)	.0
	TOTAL EXPENDITURES	1,829.21	12,206.59	16,150.00	3,943.41	75.6
	TOTAL FUND EXPENDITURES	1,829.21	12,206.59	16,150.00	3,943.41	75.6
	NET REVENUE OVER EXPENDITURES	(1,829.21)	(3,752.12)	.00	3,752.12	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	5,625.00	50,625.00	67,500.00	16,875.00	75.0
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
721-4085	BASEBALL & SOFTBALL YOUTH	.00	1,795.17	.00	(1,795.17)	.0
721-4086	SOCCER YOUTH	.00	11,961.11	10,000.00	(1,961.11)	119.6
721-4087	BASKETBALL YOUTH	.00	.00	1,000.00	1,000.00	.0
721-4088	TENNIS YOUTH	.00	.00	150.00	150.00	.0
721-4091	SOFTBALL ADULT	.00	.00	3,000.00	3,000.00	.0
721-4092	SOCCER ADULT	.00	.00	300.00	300.00	.0
721-4998	SOFTBALL ADULT	840.00	840.00	.00	(840.00)	.0
	TOTAL REVENUES	6,465.00	65,411.28	86,100.00	20,688.72	76.0
	TOTAL FUND REVENUE	6,465.00	65,411.28	86,100.00	20,688.72	76.0

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
721-5163	HR CONSULTING FEES	186.89	624.79	.00	(624.79)	.0
721-5350	EQUIP. RENTAL	.00	246.25	.00	(246.25)	.0
721-5390	PRINTING, PUBLICATIONS, LEGALS	.00	307.74	.00	(307.74)	.0
721-5578	SOFTBALL SUPPLIES ADULT	.00	68.00	500.00	432.00	13.6
721-5579	BASKETBALL SUPPLIES YOUTH	.00	.00	200.00	200.00	.0
721-5580	RECREATION SUPPLIES	.00	.00	500.00	500.00	.0
721-5583	LITTLE LEAGUE SUPPLIES	91.82	794.87	.00	(794.87)	.0
721-5584	FLAG FOOTBALL SUPPLIES	.00	.00	500.00	500.00	.0
721-5586	SOCCER YOUTH	.00	3,225.33	2,000.00	(1,225.33)	161.3
721-5790	COMPUTER NETWORK EXPENSE	167.00	1,503.00	2,000.00	497.00	75.2
721-5901	REFUNDS	250.00	825.00	1,000.00	175.00	82.5
721-6020	MISC. SUPPLIES	.00	63.99	200.00	136.01	32.0
721-6049	SOFTWARE & UPGRADES	.00	2,100.00	2,000.00	(100.00)	105.0
721-6050	COMPUTER EXPENSES	12.50	3,098.32	500.00	(2,598.32)	619.7
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	157.70	1,529.81	2,000.00	470.19	76.5
721-8500	MISC. OPERATING	120.68	1,244.55	1,000.00	(244.55)	124.5
721-9401	SALARIES - MEDIA	295.86	2,952.49	4,000.00	1,047.51	73.8
721-9405	SALARIES - OPERATIONAL	6,236.01	33,827.62	40,000.00	6,172.38	84.6
721-9411	SALARIES - UMPIRES & COACHES	.00	4,248.72	6,000.00	1,751.28	70.8
721-9590	RETIREMENT CONTRIBUTIONS	380.62	2,337.74	3,500.00	1,162.26	66.8
721-9610	SOCIAL SECURITY TAX	478.99	2,801.97	3,500.00	698.03	80.1
721-9620	MEDICAL & LIFE INSURANCE	1,262.92	7,865.32	9,000.00	1,134.68	87.4
721-9630	WORKMANS COMP	132.31	702.31	.00	(702.31)	.0
721-9650	POSTAGE	200.60	798.63	1,500.00	701.37	53.2
721-9680	OFFICE RENTAL	.00	300.00	450.00	150.00	66.7
721-9720	INSURANCE	.00	500.00	800.00	300.00	62.5
721-9740	COPIER EXPENSE	51.00	1,112.86	2,000.00	887.14	55.6
721-9860	PROFESSIONAL SERVICES	.00	114.00	.00	(114.00)	.0
721-9900	OFFICE SUPPLIES	.00	176.26	200.00	23.74	88.1
721-9926	ONLINE PAYMENT FEES	15.26	45.85	900.00	854.15	5.1
	TOTAL EXPENDITURES	10,040.16	73,415.42	86,100.00	12,684.58	85.3
	TOTAL FUND EXPENDITURES	10,040.16	73,415.42	86,100.00	12,684.58	85.3
	NET REVENUE OVER EXPENDITURES	(3,575.16)	(8,004.14)	.00	8,004.14	.0

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	5,258.00	47,322.00	63,100.00	15,778.00	75.0
722-4094	SWIM TEAM DONATIONS	.00	.00	700.00	700.00	.0
722-4095	SWIM TEAM INCOME	.00	4,264.29	3,400.00	(864.29)	125.4
722-4096	SWIMMING LESSON INCOME	3,431.00	7,576.00	12,000.00	4,424.00	63.1
722-4960	SUMMER POOL ADMISSIONS	31,809.55	44,354.65	40,000.00	(4,354.65)	110.9
722-4962	VENDING MACHINE	4,262.86	5,203.27	1,000.00	(4,203.27)	520.3
	TOTAL REVENUES	44,761.41	108,720.21	120,200.00	11,479.79	90.5
	TOTAL FUND REVENUE	44,761.41	108,720.21	120,200.00	11,479.79	90.5
	{EXPENDITURES}					
722-5163	HR CONSULTING FEES	627.00	627.00	.00	(627.00)	.0
722-5331	EQUIPMENT	709.98	709.98	500.00	(209.98)	142.0
722-5390	PRINTING, PUBLICATIONS, LEGAL	.00	219.36	2,000.00	1,780.64	11.0
722-5400	DUES & MEMBERSHIPS	.00	40.00	.00	(40.00)	.0
722-5541	JANITORIAL SUPPLIES	182.67	182.67	500.00	317.33	36.5
722-5585	SWIM TEAM EXPENSE	400.00	400.00	4,500.00	4,100.00	8.9
722-5586	SWIM TEAM DONATIONS EXPENSE	.00	.00	500.00	500.00	.0
722-5901	REFUNDS	155.00	290.00	700.00	410.00	41.4
722-6049	SOFTWARE & UPGRADES	.00	1,000.00	1,500.00	500.00	66.7
722-6999	OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
722-8500	MISC. OPERATING	84.98	225.97	1,500.00	1,274.03	15.1
722-9405	SALARIES - OPERATIONAL	748.41	3,603.31	15,500.00	11,896.69	23.3
722-9411	SALARIES - COACHES	.00	76.95	3,000.00	2,923.05	2.6
722-9414	SALARIES - POOL STAFF	40,155.59	56,104.45	70,000.00	13,895.55	80.2
722-9590	RETIREMENT CONTRIBUTIONS	14.44	144.10	500.00	355.90	28.8
722-9610	SOCIAL SECURITY TAX	3,129.16	4,573.24	500.00	(4,073.24)	914.7
722-9620	MEDICAL & LIFE INSURANCE	.00	.00	2,000.00	2,000.00	.0
722-9630	WORKMANS COMP	1,043.93	1,390.65	.00	(1,390.65)	.0
722-9720	INSURANCE	.00	4,301.23	5,000.00	698.77	86.0
722-9760	MEETING & TRAINING	180.00	360.00	1,000.00	640.00	36.0
722-9860	PROFESSIONAL SERVICES	.00	29.00	.00	(29.00)	.0
722-9926	ONLINE PAYMENT FEES	512.59	709.19	1,000.00	290.81	70.9
	TOTAL EXPENDITURES	47,943.75	74,987.10	120,200.00	45,212.90	62.4
	TOTAL FUND EXPENDITURES	47,943.75	74,987.10	120,200.00	45,212.90	62.4
	NET REVENUE OVER EXPENDITURES	(3,182.34)	33,733.11	.00	(33,733.11)	.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	446.75	3,243.66	.00	(3,243.66)	.0
801-4919	SALES TAX TRANSFER	51,680.66	444,057.04	525,000.00	80,942.96	84.6
	TOTAL REVENUES	52,127.41	447,300.70	1,525,000.00	1,077,699.30	29.3
	TOTAL FUND REVENUE	52,127.41	447,300.70	1,525,000.00	1,077,699.30	29.3
	{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	2,500.00	2,500.00	25,000.00	22,500.00	10.0
801-5754	INFRASTRUCTURE	.00	.00	850,000.00	850,000.00	.0
801-5755	DEVELOPMENT	.00	24,913.07	550,000.00	525,086.93	4.5
801-6191	TRANSFER-LOAN GUARANTEE	.00	.00	52,500.00	52,500.00	.0
801-9525	ADMINISTRATIVE FEES	516.81	4,440.58	5,250.00	809.42	84.6
801-9760	MEETING & TRAINING	.00	.00	7,250.00	7,250.00	.0
	TOTAL EXPENDITURES	3,016.81	32,003.65	1,525,000.00	1,492,996.35	2.1
	TOTAL FUND EXPENDITURES	3,016.81	32,003.65	1,525,000.00	1,492,996.35	2.1
	NET REVENUE OVER EXPENDITURES	49,110.60	415,297.05	.00	(415,297.05)	.0

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
802-4001	PROPERTY TAX	55,752.85	128,488.16	180,000.00	51,511.84	71.4
802-4009	CDA FEES	.00	38,693.59	500.00	(38,193.59)	7738.7
	TOTAL REVENUES	55,752.85	167,181.75	180,500.00	13,318.25	92.6
	TOTAL FUND REVENUE	55,752.85	167,181.75	180,500.00	13,318.25	92.6
	{EXPENDITURES}					
802-5386	TIF LEGAL EXPENSES	.00	5,147.00	20,000.00	14,853.00	25.7
802-9860	PROFESSIONAL SERVICES	.00	4,620.00	.00	(4,620.00)	.0
802-9880	PUBLICATIONS, LEGAL	148.48	148.48	.00	(148.48)	.0
802-9970	TIF PAYMENTS	114,617.30	177,787.84	160,500.00	(17,287.84)	110.8
	TOTAL EXPENDITURES	114,765.78	187,703.32	180,500.00	(7,203.32)	104.0
	TOTAL FUND EXPENDITURES	114,765.78	187,703.32	180,500.00	(7,203.32)	104.0
	NET REVENUE OVER EXPENDITURES	(59,012.93)	(20,521.57)	.00	20,521.57	.0

CCCFF (THEATER)

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
810-4800	GRANT PROCEEDS	34,212.37	34,212.37	62,500.00	28,287.63	54.7
810-4906	DONATIONS	.00	.00	90,000.00	90,000.00	.0
	TOTAL REVENUES	34,212.37	34,212.37	152,500.00	118,287.63	22.4
	TOTAL FUND REVENUE	34,212.37	34,212.37	152,500.00	118,287.63	22.4
	{EXPENDITURES}					
810-5210	UTILITIES	105.22	926.22	2,500.00	1,573.78	37.1
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	2,733.78	152,500.00	149,766.22	1.8
	TOTAL FUND EXPENDITURES	105.22	2,733.78	152,500.00	149,766.22	1.8
	NET REVENUE OVER EXPENDITURES	34,107.15	31,478.59	.00	(31,478.59)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

CDBG HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
851-4900	TRANSFERS IN	.00	.00	35,000.00	35,000.00	.0
851-4903	INTEREST INCOME	4.63	38.07	.00	(38.07)	.0
	TOTAL REVENUES	4.63	38.07	35,000.00	34,961.93	.1
	TOTAL FUND REVENUE	4.63	38.07	35,000.00	34,961.93	.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	4.63	(7,461.93)	.00	7,461.93	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
852-4800	GRANT PROCEEDS	75,558.89	180,225.66	450,000.00	269,774.34	40.1
852-4900	TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
	TOTAL REVENUES	75,558.89	180,225.66	550,000.00	369,774.34	32.8
	TOTAL FUND REVENUE	75,558.89	180,225.66	550,000.00	369,774.34	32.8
	{EXPENDITURES}					
852-6901	BUILDINGS & INFRASTRUCTURE	75,558.89	146,539.41	500,000.00	353,460.59	29.3
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	75,558.89	146,539.41	550,000.00	403,460.59	26.6
	TOTAL FUND EXPENDITURES	75,558.89	146,539.41	550,000.00	403,460.59	26.6
	NET REVENUE OVER EXPENDITURES	.00	33,686.25	.00	(33,686.25)	.0

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
951-4903	INTEREST INCOME	20.34	120.48	.00	(120.48)	.0
	TOTAL REVENUES	20.34	120.48	.00	(120.48)	.0
	TOTAL FUND REVENUE	20.34	120.48	.00	(120.48)	.0
	NET REVENUE OVER EXPENDITURES	20.34	120.48	.00	(120.48)	.0

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
952-4903	INTEREST INCOME	.39	6.32	.00	(6.32)	.0
952-4912	TAX FUNDS	.00	9,120.00	.00	(9,120.00)	.0
952-4917	REVENUE FUNDS	.00	6,880.00	.00	(6,880.00)	.0
	TOTAL REVENUES	.39	16,006.32	.00	(16,006.32)	.0
	TOTAL FUND REVENUE	.39	16,006.32	.00	(16,006.32)	.0
	{EXPENDITURES}					
952-5250	DISBURSEMENTS	4,714.42	17,754.10	.00	(17,754.10)	.0
952-6200	TRANSFER OUT	.00	1,000.00	.00	(1,000.00)	.0
952-9525	ADMINISTRATIVE FEES	354.74	2,483.49	.00	(2,483.49)	.0
	TOTAL EXPENDITURES	5,069.16	21,237.59	.00	(21,237.59)	.0
	TOTAL FUND EXPENDITURES	5,069.16	21,237.59	.00	(21,237.59)	.0
	NET REVENUE OVER EXPENDITURES	(5,068.77)	(5,231.27)	.00	5,231.27	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 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	.12	.63	.00	(.63)	.0
953-4920	EMPLOYEE CONTRIBUTION	751.34	7,623.50	.00	(7,623.50)	.0
	TOTAL REVENUES	751.46	8,624.13	.00	(8,624.13)	.0
	TOTAL FUND REVENUE	751.46	8,624.13	.00	(8,624.13)	.0
	{EXPENDITURES}					
953-5250	DISBURSEMENTS	615.97	7,908.83	.00	(7,908.83)	.0
	TOTAL EXPENDITURES	615.97	7,908.83	.00	(7,908.83)	.0
	TOTAL FUND EXPENDITURES	615.97	7,908.83	.00	(7,908.83)	.0
	NET REVENUE OVER EXPENDITURES	135.49	715.30	.00	(715.30)	.0