CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2023

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
001-4101	CONSUMERS DEPOSIT INV. INT.	.00	1,199.52	1,000.00	(199.52)	120.0
001-4102	GAS & DIESEL FUEL SALES	914.86	35,823.89	30,000.00	(5,823.89)	119.4
001-4103	SALES TO CITY	22,309.28	215,658.69	275,000.00	59,341.31	78.4
001-4104	FORFEITED DISCOUNTS	3,813.94	55,293.71	40,000.00	(15,293.71)	138.2
001-4105	CONNECTIONS & COLLECTIONS	1,574.00	15,620.09	20,000.00	4,379.91	78.1
001-4106	R SALES	215,873.48	2,160,307.23	2,700,000.00	539,692.77	80.0
001-4107	GS SALES	111,598.51	1,022,283.00	1,400,000.00	377,717.00	73.0
001-4108	GD, GDH, LP1 SALES	377,716.81	3,191,305.48	3,700,000.00	508,694.52	86.3
001-4111	FORFEITED DISCOUNT - GARBAGE	382.48	3,440.32	3,000.00	(440.32)	114.7
001-4200	RH SALES	40,657.19	504,151.79	625,000.00	120,848.21	80.7
001-4202	LP2 SALES	179,619.48	1,793,900.53	3,000,000.00	1,206,099.47	59.8
001-4203	IRRIGATION SALES	338.73	1,862.03	1,500.00	(362.03)	124.1
001-4204	RENTAL LIGHTS P1	.00	19.50	3,000.00	2,980.50	.7
001-4205	RENTAL LIGHTS P2	485.50	4,835.14	3,000.00	(1,835.14)	161.2
001-4206	RENTAL LIGHTS P3	58.60	598.25	500.00	(98.25)	119.7
001-4207	RENTAL LIGHTS P4	56.20	562.00	500.00	(62.00)	112.4
001-4208	RENTAL LIGHTS M1	18.40	183.16	200.00	16.84	91.6
001-4209	RENTAL LIGHTS M2	26.10	259.86	300.00	40.14	86.6
001-4210	RENTAL LIGHTS M7	33.90	337.74	300.00	(37.74)	112.6
001-4211	POLE RENTALS - CABLEVISION	.00	.00	3,000.00	3,000.00	.0
001-4213	PLANT CAPACITY LEASE- MEAN	12,302.00	123,020.00	135,000.00	11,980.00	91.1
001-4214	CURRENT USED PLANT/WAREHOUSE	.00	.00	40,000.00	40,000.00	.0
001-4215	NATURAL GAS SOLD TO MEAN	.00	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	393.75	(1,697.61)	4,000.00	5,697.61	(42.4)
001-4903	INTEREST INCOME	1,039.49	10,115.85	10,000.00	(115.85)	101.2
001-4904	MISC. SALES	811.80	9,536.33	4,000.00	(5,536.33)	238.4
001-4911	SALE OF MATERIAL	.00	10,159.28	5,000.00	(5,159.28)	203.2
001-4913	LEASE - LAND, BLDG., TOWER	620.00	620.00	.00	(620.00)	.0
001-4916	RENTALS(UNIFORM/EQUIP/LABOR)	.00	1,729.03	.00	(1,729.03)	.0
	TOTAL REVENUES	970,644.50	9,165,955.59	12,010,300.00	2,844,344.41	76.3
	TOTAL FUND REVENUE	970,644.50	9,165,955.59	12,010,300.00	2,844,344.41	76.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2023

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
001-7020	OPERATION LABOR	14,483.24	153,519.09	175,000.00	21,480.91	87.7
001-7030	FUEL OIL USED	864.80	7,107.55	5,000.00	(2,107.55)	142.2
001-7040	NATURAL GAS	127.69	4,584.71	5,000.00	415.29	91.7
001-7060	WATER, SALT, SEWER	169.79	2,115.02	2,000.00	(115.02)	105.8
001-7070	LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080	MISC. PRODUCTION EXPENSES	.00	502.32	1,000.00	497.68	50.2
001-7090	FUEL OIL RECOVERY EXPENSE	61.65	612.06	1,000.00	387.94	61.2
001-7170	MAINT. GENERATION UNIT #7	14.52	8,077.02	5,000.00	(3,077.02)	161.5
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	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.	36.75	123.53	1,000.00	876.47	12.4
001-7221	BLDG & GRD MAINT. - LABOR	.00	.00	200.00	200.00	.0
001-7230	JANITORIAL SUPPLIES	19.68	1,174.21	200.00	(974.21)	587.1
001-7240	PURCHASED POWER - WAPA	40,354.70	276,150.73	330,000.00	53,849.27	83.7
001-7260	PURCHASED POWER - NMPP	1,145,138.87	5,862,189.10	8,062,525.00	2,200,335.90	72.7
001-7270	PURCHASED POWER - OTHER	12.66	63.30	.00	(63.30)	.0
001-7820	WHEELING EXPENSE	165,663.44	877,640.66	1,400,000.00	522,359.34	62.7
001-8000	BUILDING MAINT-MATERIAL	29.48	4,381.25	2,000.00	(2,381.25)	219.1
001-8001	BUILDING MAINT-LABOR	.00	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	3,879.01	3,917.69	1,000.00	(2,917.69)	391.8
001-8020	MAINT. O. H. LINES-MATERIAL	31.20	908.45	10,000.00	9,091.55	9.1
001-8023	MAINT. O.H. LINES-LABOR	18,693.79	147,681.96	155,000.00	7,318.04	95.3
001-8024	NEW O.H. LINES - LABOR	2,198.38	10,347.34	10,000.00	(347.34)	103.5
001-8030	MAINT. O.H. SERV.-MATERIAL	4.72	227.61	4,000.00	3,772.39	5.7
001-8033	MAINT. O.H. SERV.-LABOR	.00	15,115.06	10,000.00	(5,115.06)	151.2
001-8040	MAINT. U.G. LINES-MATERIALS	23.90	1,669.64	10,000.00	8,330.36	16.7
001-8041	MAINT. U.G. LINES-LABOR	.00	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	18.07	886.30	3,000.00	2,113.70	29.5
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	40.56	283.92	2,000.00	1,716.08	14.2
001-8070	MAINT. STREET LIGHTS-LABOR	405.60	2,976.73	12,000.00	9,023.27	24.8
001-8071	MAINT. STREET LIGHT-MATERIALS	.00	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	16.50	758.00	2,000.00	1,242.00	37.9
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	105.89	500.00	394.11	21.2
001-8231	JANITORIAL LABOR	256.84	2,274.68	6,000.00	3,725.32	37.9
001-8460	VEHICLE EXPENSE	1,314.53	20,521.30	45,000.00	24,478.70	45.6
001-8461	VEHICLE EXPENSE - LABOR	739.35	4,530.73	8,000.00	3,469.27	56.6
001-8480	MEETING/TRAINING	.00	543.53	2,000.00	1,456.47	27.2
001-8481	MEETING & TRAINING - LABOR	76.83	1,882.12	4,000.00	2,117.88	47.1
001-8500	MISC. OPERATION	44.04	2,414.00	1,000.00	(1,414.00)	241.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2023

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8600	VACATION, SICK, HOLIDAY PAY	5,160.86	65,745.50	65,000.00	(745.50)	101.2
001-9401	SALARIES - MEDIA	1,849.46	20,302.25	25,000.00	4,697.75	81.2
001-9408	SALARIES - TECHNOLOGY	1,182.96	12,606.83	20,000.00	7,393.17	63.0
001-9410	SALARIES - ADMINISTRATIVE	6,293.48	69,013.36	82,000.00	12,986.64	84.2
001-9440	GENERAL OFFICE SALARIES	9,430.82	98,579.60	130,000.00	31,420.40	75.8
001-9460	MAYOR, COUNCIL, CLERK SALARIES	2,607.92	35,804.17	55,000.00	19,195.83	65.1
001-9492	SALARIES - PUB. REL./COM. DEV.	.00	4,136.36	6,000.00	1,863.64	68.9
001-9570	METER READING - LABOR	1,721.73	19,642.08	25,000.00	5,357.92	78.6
001-9581	CUSTOMER SERVICES - LABOR	1,392.93	19,366.37	20,000.00	633.63	96.8
001-9590	RETIREMENT CONTRIBUTIONS	3,936.27	46,144.60	55,000.00	8,855.40	83.9
001-9610	SOCIAL SECURITY TAX	4,888.51	52,065.31	61,000.00	8,934.69	85.4
001-9620	MEDICAL & LIFE INSURANCE	11,437.53	119,801.02	160,000.00	40,198.98	74.9
001-9623	HR CONSULTING FEES	.00	714.27	.00	(714.27)	.0
001-9630	WORKMANS COMP	716.31	7,037.71	.00	(7,037.71)	.0
001-9640	UNIFORMS	1.80	585.19	500.00	(85.19)	117.0
001-9650	POSTAGE	244.44	5,670.04	7,000.00	1,329.96	81.0
001-9660	TELEPHONE	333.74	4,152.65	6,000.00	1,847.35	69.2
001-9670	MISC. GENERAL	57.65	849.12	2,000.00	1,150.88	42.5
001-9680	OFFICE RENTAL	1,096.00	5,480.00	7,000.00	1,520.00	78.3
001-9690	EASEMENTS, LICENSES	1,034.01	4,404.96	4,000.00	(404.96)	110.1
001-9720	INSURANCE	5,676.55	56,765.50	60,000.00	3,234.50	94.6
001-9730	CUSTOMER SERVICES - MATERIAL	48.78	465.70	500.00	34.30	93.1
001-9740	OFFICE EQUIP REPAIR & CONTRACT	403.02	1,140.30	1,000.00	(140.30)	114.0
001-9760	MEETING & TRAINING	2.50	5,520.37	4,000.00	(1,520.37)	138.0
001-9780	DUES & MEMBERSHIPS	1,349.38	4,796.24	6,000.00	1,203.76	79.9
001-9820	AUDIT EXPENSE	.00	9,000.00	8,000.00	(1,000.00)	112.5
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	975.00	9,192.50	6,000.00	(3,192.50)	153.2
001-9860	LEGAL SERVICE	14,986.10	33,118.47	.00	(33,118.47)	.0
001-9880	PUBLICATIONS, LEGAL	132.41	801.37	2,000.00	1,198.63	40.1
001-9890	PUBLIC RELATIONS/COM. DEV.	.00	2,341.27	20,000.00	17,658.73	11.7
001-9900	OFFICE SUPPLIES	823.38	6,547.65	5,000.00	(1,547.65)	131.0
001-9910	SOFTWARE & UPGRADES	3,688.97	27,531.42	40,000.00	12,468.58	68.8
001-9915	COMPUTERS & EQUIPMENT	2.63	5,722.25	16,000.00	10,277.75	35.8
001-9920	MAPPING & RECORDS	32.99	3,724.66	20,000.00	16,275.34	18.6
001-9926	ONLINE PAYMENT FEES	820.28	8,507.65	10,000.00	1,492.35	85.1
001-9945	COST OF FUEL SOLD	6,555.28	53,386.91	44,000.00	(9,386.91)	121.3
001-9950	BAD DEBT EXPENSE	1,324.42	1,818.06	.00	(1,818.06)	.0
001-9955	DEPRECIATION	.00	.00	146,375.00	146,375.00	.0
001-9960	TRANSFER OUT	58,334.00	291,670.00	350,000.00	58,330.00	83.3
001-9965	FRANCHISE FEE	20,000.00	100,000.00	125,000.00	25,000.00	80.0
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	2,037.14	2,000.00	(37.14)	101.9
001-9980	ANSWERING SERVICE	52.41	624.22	1,000.00	375.78	62.4
001-9990	RADIO & COMMUNICATIONS REPAIR	254.00	254.00	4,000.00	3,746.00	6.4
	TOTAL EXPENDITURES	1,563,569.11	8,807,412.29	12,010,300.00	3,202,887.71	73.3
	TOTAL FUND EXPENDITURES	1,563,569.11	8,807,412.29	12,010,300.00	3,202,887.71	73.3

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(592,924.61)	358,543.30	.00	(358,543.30)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2023

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
002-4103	SALES TO CITY	2,403.94	14,838.33	18,000.00	3,161.67	82.4
002-4104	FORFEITED DISCOUNTS	678.48	6,020.31	3,000.00	(3,020.31)	200.7
002-4105	CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106	R SALES	71,792.80	676,877.90	760,000.00	83,122.10	89.1
002-4107	GS SALES	19,849.22	184,877.28	227,000.00	42,122.72	81.4
002-4108	GD, GDH, LP1 SALES	1,312.26	10,562.94	7,000.00	(3,562.94)	150.9
002-4110	WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510	GARBAGE COLLECTION FEE	732.16	3,466.08	4,000.00	533.92	86.7
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	96,768.86	903,307.57	1,026,300.00	122,992.43	88.0
	TOTAL FUND REVENUE	96,768.86	903,307.57	1,026,300.00	122,992.43	88.0

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-7022	TREATMENT LABOR	619.96	7,716.68	16,000.00	8,283.32	48.2
002-7041	TREATMENT SUPPLIES	1,013.62	7,988.10	12,500.00	4,511.90	63.9
002-7061	MAINT. OF RESERVOIR-MATERIAL	.00	.00	500.00	500.00	.0
002-7062	MAINT. OF RESERVOIR-LABOR	185.31	1,464.44	3,000.00	1,535.56	48.8
002-7080	MISC. PRODUCTION EXPENSES	.00	.00	1,000.00	1,000.00	.0
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	.00	1,784.90	4,500.00	2,715.10	39.7
002-7083	MAINT. OF PUMP EQUIP.-LABOR	228.67	1,814.23	4,500.00	2,685.77	40.3
002-7091	MAINT. OF TREAT PLANT-MATERIAL	26.85	119.23	6,000.00	5,880.77	2.0
002-7092	MAINT. OF TREAT PLANT- LABOR	31.88	1,928.33	6,000.00	4,071.67	32.1
002-7100	POWER FOR PUMPING	12,369.80	87,018.72	110,000.00	22,981.28	79.1
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	365.34	725.07	100.00	(625.07)	725.1
002-7122	PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	100.00	100.00	.0
002-7201	MAINT.-TREAT PLANT EQUIP. MTRL	94.85	4,055.97	5,000.00	944.03	81.1
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	31.88	4,666.70	5,500.00	833.30	84.9
002-7220	BLDG & GRD MAINT.	.00	71.41	1,000.00	928.59	7.1
002-7281	LABORATORY-ANALYTICAL SERVICES	1,209.75	3,862.93	5,500.00	1,637.07	70.2
002-8000	BUILDING MAINT-MATERIAL	38.17	370.45	25,000.00	24,629.55	1.5
002-8001	BUILDING MAINT-LABOR	425.19	1,793.92	3,000.00	1,206.08	59.8
002-8010	WATER LABOR	3,204.59	64,215.29	63,000.00	(1,215.29)	101.9
002-8021	MAINT OF WATER MAINS	2,179.96	11,939.45	8,000.00	(3,939.45)	149.2
002-8031	MAINT OF SERVICES MATERIAL	584.97	8,794.85	3,000.00	(5,794.85)	293.2
002-8061	MAINT FIRE HYDNTS MATERIAL	1,471.84	2,881.32	3,000.00	118.68	96.0
002-8090	METER MAINT.- MATERIAL	601.45	30,147.97	5,000.00	(25,147.97)	603.0
002-8091	METER MAINT. - LABOR	122.46	1,568.26	2,500.00	931.74	62.7
002-8100	MAINT OF EQUIP MATERIAL	45.34	467.19	1,000.00	532.81	46.7
002-8102	MAINT. MISC. EQUIP. - LABOR	693.27	3,036.41	6,000.00	2,963.59	50.6
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	125.27	350.00	224.73	35.8
002-8231	JANITORIAL LABOR	288.72	2,313.12	4,750.00	2,436.88	48.7
002-8460	VEHICLE EXPENSE	680.95	10,311.88	10,000.00	(311.88)	103.1
002-8461	VEHICLE EXPENSE - LABOR	122.68	1,838.40	2,000.00	161.60	91.9
002-8480	MEETING/TRAINING	.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	70.38	1,524.85	2,000.00	475.15	76.2
002-8600	VACATION, SICK, HOLIDAY PAY	2,271.96	51,489.17	50,000.00	(1,489.17)	103.0
002-9401	SALARIES - MEDIA	295.92	3,248.50	3,750.00	501.50	86.6
002-9408	SALARIES - TECHNOLOGY	1,182.96	12,606.83	13,000.00	393.17	97.0
002-9410	SALARIES - ADMINISTRATIVE	1,888.04	26,123.11	55,000.00	28,876.89	47.5
002-9440	GENERAL OFFICE SALARIES	17,584.05	104,024.87	120,000.00	15,975.13	86.7
002-9460	MAYOR, COUNCIL, CLERK SALARIES	1,303.98	17,902.48	25,000.00	7,097.52	71.6
002-9570	METER READING - LABOR	1,440.07	16,438.19	14,500.00	(1,938.19)	113.4
002-9581	CUSTOMER SERVICES - LABOR	2,077.42	22,165.78	28,000.00	5,834.22	79.2
002-9590	RETIREMENT CONTRIBUTIONS	1,881.18	21,236.45	30,000.00	8,763.55	70.8
002-9600	VACATION, SICK, HOLIDAY PAY	.00	1,700.73	.00	(1,700.73)	.0
002-9610	SOCIAL SECURITY TAX	2,514.79	25,738.62	35,000.00	9,261.38	73.5
002-9620	MEDICAL & LIFE INSURANCE	7,065.73	64,857.58	99,000.00	34,142.42	65.5
002-9623	HR CONSULTING FEES	.00	456.13	.00	(456.13)	.0
002-9630	WORKMANS COMP	268.68	4,799.50	.00	(4,799.50)	.0
002-9640	UNIFORMS	1.80	622.31	800.00	177.69	77.8
002-9650	POSTAGE	146.66	5,039.87	6,500.00	1,460.13	77.5

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660	TELEPHONE	264.63	2,179.28	2,000.00	(179.28)	109.0
002-9670	MISC. GENERAL	30.00	30.00	500.00	470.00	6.0
002-9680	OFFICE RENTAL	824.00	4,120.00	5,000.00	880.00	82.4
002-9690	EASEMENTS, LICENSES	344.67	1,726.40	2,000.00	273.60	86.3
002-9720	INSURANCE	2,764.35	27,643.50	31,500.00	3,856.50	87.8
002-9730	CUSTOMER SERVICES - MATERIAL	48.78	465.70	1,000.00	534.30	46.6
002-9740	OFFICE EQUIP REPAIR & CONTRACT	403.02	1,140.29	1,000.00	(140.29)	114.0
002-9760	MEETING & TRAINING	966.00	4,430.10	1,500.00	(2,930.10)	295.3
002-9780	DUES & MEMBERSHIPS	678.00	1,124.25	2,000.00	875.75	56.2
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	5,020.70	10,257.61	.00	(10,257.61)	.0
002-9880	PUBLICATIONS, LEGAL	741.00	978.90	1,000.00	21.10	97.9
002-9900	OFFICE SUPPLIES	823.36	5,117.74	4,000.00	(1,117.74)	127.9
002-9910	SOFTWARE & UPGRADES	896.25	12,249.08	12,000.00	(249.08)	102.1
002-9915	COMPUTERS & EQUIPMENT	207.19	2,151.81	2,500.00	348.19	86.1
002-9920	MAPPING & RECORDS	32.99	4,295.34	10,000.00	5,704.66	43.0
002-9926	ONLINE PAYMENT FEES	820.28	8,016.27	9,000.00	983.73	89.1
002-9955	DEPRECIATION	.00	.00	122,250.00	122,250.00	.0
002-9980	ANSWERING SERVICE	13.10	156.05	200.00	43.95	78.0
002-9990	RADIO & COMMUNICATIONS REPAIR	254.00	254.00	.00	(254.00)	.0
	TOTAL EXPENDITURES	81,763.44	733,742.00	1,026,300.00	292,558.00	71.5
	TOTAL FUND EXPENDITURES	81,763.44	733,742.00	1,026,300.00	292,558.00	71.5
	NET REVENUE OVER EXPENDITURES	15,005.42	169,565.57	.00	(169,565.57)	.0

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
003-4103	CITY SALES	349.86	3,438.39	5,000.00	1,561.61	68.8
003-4104	FORFEITED DISCOUNTS	970.71	9,109.55	5,000.00	(4,109.55)	182.2
003-4106	DOMESTIC BILLING	98,540.59	967,590.69	1,050,000.00	82,409.31	92.2
003-4107	COMMERCIAL BILLING	18,309.69	182,694.40	250,000.00	67,305.60	73.1
003-4108	INDUSTRIAL BILLING	30,000.00	354,829.18	360,000.00	5,170.82	98.6
003-4510	GARBAGE COLLECTION FEE	732.16	3,466.08	4,300.00	833.92	80.6
003-4630	FARM INCOME	.00	7,650.00	3,800.00	(3,850.00)	201.3
003-4903	INTEREST INCOME	28.85	273.08	500.00	226.92	54.6
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	148,931.86	1,529,051.37	1,686,550.00	157,498.63	90.7
	TOTAL FUND REVENUE	148,931.86	1,529,051.37	1,686,550.00	157,498.63	90.7

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
003-7020	OPERATION LABOR	12,015.26	124,158.88	200,000.00	75,841.12	62.1
003-7031	SLUDGE PROCESS	.00	5,181.98	30,000.00	24,818.02	17.3
003-7082	MISC. TREATMENT PLANT EXPENSE	.00	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	653.87	42,371.75	15,000.00	(27,371.75)	282.5
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	1,314.31	14,533.99	12,000.00	(2,533.99)	121.1
003-7220	BLDG & GRD MAINT.	44.99	1,111.79	6,500.00	5,388.21	17.1
003-7230	JANITORIAL SUPPLIES	65.14	404.50	350.00	(54.50)	115.6
003-7282	LAB	2,317.57	28,831.27	35,000.00	6,168.73	82.4
003-7283	LAB - LABOR	3,190.94	28,272.22	17,500.00	(10,772.22)	161.6
003-7460	VEHICLE	.00	.00	1,000.00	1,000.00	.0
003-7470	MEETING & TRAINING	.00	150.00	1,000.00	850.00	15.0
003-7530	UTILITIES	11,899.26	121,822.17	160,000.00	38,177.83	76.1
003-7600	VACATION, SICK, HOLIDAY PAY	1,866.41	27,904.93	21,000.00	(6,904.93)	132.9
003-7630	FARM EXPENSE	.00	6,563.48	8,000.00	1,436.52	82.0
003-8021	MAINTENANCE OF MAINS MATERIAL	.00	5,009.42	500.00	(4,509.42)	1001.9
003-8022	MAINT. OF MAINS - LABOR	2,604.24	17,180.33	17,500.00	319.67	98.2
003-8032	MAINT. OF LATERALS - LABOR	.00	1,987.82	2,000.00	12.18	99.4
003-8062	MAINT. OF LIFT STATION - LABOR	911.23	3,030.45	4,500.00	1,469.55	67.3
003-8101	MAINT OF SEWER LINE EQUIP	5.99	279.38	2,000.00	1,720.62	14.0
003-8231	JANITORIAL LABOR	256.84	2,045.44	3,000.00	954.56	68.2
003-8460	VEHICLE EXPENSE	270.11	2,522.13	2,500.00	(22.13)	100.9
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	11.09	326.23	2,000.00	1,673.77	16.3
003-9401	SALARIES - MEDIA	295.92	3,248.50	3,750.00	501.50	86.6
003-9408	SALARIES - TECHNOLOGY	1,182.96	12,606.83	13,000.00	393.17	97.0
003-9410	SALARIES - ADMINISTRATIVE	1,888.04	26,123.11	45,000.00	18,876.89	58.1
003-9440	GENERAL OFFICE SALARIES	5,318.68	43,499.08	60,000.00	16,500.92	72.5
003-9460	MAYOR, COUNCIL, CLERK SALARIES	1,303.98	17,902.48	25,000.00	7,097.52	71.6
003-9570	METER READING - LABOR	.00	1,882.39	4,000.00	2,117.61	47.1
003-9590	RETIREMENT CONTRIBUTIONS	1,279.64	17,932.51	24,500.00	6,567.49	73.2
003-9610	SOCIAL SECURITY TAX	2,356.77	23,536.14	27,500.00	3,963.86	85.6
003-9620	MEDICAL & LIFE INSURANCE	6,654.54	56,403.07	80,000.00	23,596.93	70.5
003-9623	HR CONSULTING FEES	.00	394.34	.00	(394.34)	.0
003-9630	WORKMANS COMP	358.35	4,256.55	.00	(4,256.55)	.0
003-9640	UNIFORMS	295.75	3,484.22	4,000.00	515.78	87.1
003-9650	POSTAGE	190.82	5,238.56	6,500.00	1,261.44	80.6
003-9660	TELEPHONE	264.09	2,361.33	2,250.00	(111.33)	105.0
003-9680	OFFICE RENTAL	530.00	2,650.00	3,500.00	850.00	75.7
003-9690	EASEMENTS, LICENSES	344.67	2,294.67	3,000.00	705.33	76.5
003-9720	INSURANCE	4,334.99	44,669.90	48,500.00	3,830.10	92.1
003-9740	OFFICE EQUIP REPAIR & CONTRACT	401.08	1,087.48	1,000.00	(87.48)	108.8
003-9760	MEETING & TRAINING	632.70	3,657.02	3,000.00	(657.02)	121.9
003-9820	AUDIT EXPENSE	.00	1,000.00	2,500.00	1,500.00	40.0
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	102.27	19,429.55	7,500.00	(11,929.55)	259.1
003-9860	LEGAL SERVICE	4,992.20	10,345.47	.00	(10,345.47)	.0
003-9880	PUBLICATIONS, LEGAL	.00	109.07	.00	(109.07)	.0
003-9900	OFFICE SUPPLIES	736.57	4,715.12	3,000.00	(1,715.12)	157.2
003-9910	SOFTWARE & UPGRADES	715.50	10,398.39	10,500.00	101.61	99.0
003-9915	COMPUTERS & EQUIPMENT	2.63	1,795.13	5,000.00	3,204.87	35.9

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9920	MAPPING & RECORDS	20.69	3,963.90	10,000.00	6,036.10	39.6
003-9926	ONLINE PAYMENT FEES	798.00	7,824.47	9,000.00	1,175.53	86.9
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	123,970.78	120,964.15	(3,006.63)	102.5
003-9980	ANSWERING SERVICE	13.10	153.88	160.00	6.12	96.2
003-9990	RADIO & COMMUNICATIONS REPAIR	254.00	254.00	.00	(254.00)	.0
	TOTAL EXPENDITURES	72,695.19	1,465,543.91	1,686,550.00	221,006.09	86.9
	TOTAL FUND EXPENDITURES	72,695.19	1,465,543.91	1,686,550.00	221,006.09	86.9
	NET REVENUE OVER EXPENDITURES	76,236.67	63,507.46	.00	(63,507.46)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2023

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
050-4001	PROPERTY TAX - BONDS	.04	1,544.53	.00	(1,544.53)	.0
050-4007	MOTOR VEHICLE PRO-RATE	.00	7.83	.00	(7.83)	.0
050-4051	CONTRACT INCOME	323.31	4,746.20	.00	(4,746.20)	.0
050-4102	GAS & DIESEL FUEL SALES	880.90	816.96	.00	(816.96)	.0
050-4107	GS SALES	250.07	4,985.35	10,000.00	5,014.65	49.9
050-4215	PROPANE SALES	.00	(410.69)	.00	410.69	.0
050-4809	LB 1091 FUNDS	.00	15,069.24	.00	(15,069.24)	.0
050-4904	MISCELANEOUS INCOME	20.80	875.14	.00	(875.14)	.0
050-4909	HANGAR RENT	17,880.00	92,640.00	100,000.00	7,360.00	92.6
050-4913	LEASE - LAND, BLDG., TOWER	50.00	17,673.99	22,000.00	4,326.01	80.3
	TOTAL REVENUES	19,405.12	137,948.55	132,000.00	(5,948.55)	104.5
	TOTAL FUND REVENUE	19,405.12	137,948.55	132,000.00	(5,948.55)	104.5
	{EXPENDITURES}					
050-5220	TELEPHONE	.00	.00	1,400.00	1,400.00	.0
050-5330	BUILDING & GROUNDS MAINT.	6,931.14	40,210.65	33,600.00	(6,610.65)	119.7
050-5390	PRINTING, PUBLICATIONS, LEGALS	12.22	128.06	500.00	371.94	25.6
050-5400	DUES & MEMBERSHIP	.00	250.00	.00	(250.00)	.0
050-5791	VEHICLE/EQUIPMENT REPAIRS	1,470.18	2,274.07	5,000.00	2,725.93	45.5
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	1,020.70	16,665.40	20,000.00	3,334.60	83.3
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	9,434.24	104,476.42	132,000.00	27,523.58	79.2
	TOTAL FUND EXPENDITURES	9,434.24	104,476.42	132,000.00	27,523.58	79.2
	NET REVENUE OVER EXPENDITURES	9,970.88	33,472.13	.00	(33,472.13)	.0

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	12,842.70	805,960.14	1,250,000.00	444,039.86	64.5
101-4002	HOMESTEAD ALLOCATION	6,422.86	32,114.30	40,500.00	8,385.70	79.3
101-4003	STATE EQUALIZATION	.00	621,728.15	748,700.00	126,971.85	83.0
101-4004	SURPLUS CONTRIBUTION	58,334.00	291,670.00	350,000.00	58,330.00	83.3
101-4006	MOTOR VEHICLE TAX - OPR	11,917.05	95,635.82	120,000.00	24,364.18	79.7
101-4007	MOTOR VEHICLE PRO-RATE	832.13	3,318.12	3,850.00	531.88	86.2
101-4008	AMUSEMENT REGISTRATION	.00	40.00	.00	(40.00)	.0
101-4010	OCCUPATION TAX	86,304.23	173,244.36	40,000.00	(133,244.36)	433.1
101-4011	OCCUPATION TAX - HOTEL	10,922.28	65,399.28	85,000.00	19,600.72	76.9
101-4012	FRANCHISE	20,000.00	142,083.43	265,000.00	122,916.57	53.6
101-4013	BUSINESS REGISTRATION	20.00	5,036.00	5,000.00	(36.00)	100.7
101-4015	PERMITS	2,459.31	32,676.95	46,500.00	13,823.05	70.3
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	43,160.00	52,000.00	8,840.00	83.0
101-4903	INTEREST INCOME	19,522.03	29,236.25	475.00	(28,761.25)	6155.0
101-4904	MISC. INCOME	3,882.05	4,276.22	1,500.00	(2,776.22)	285.1
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	107,615.66	995,729.74	1,105,000.00	109,270.26	90.1
101-4921	LB840 ADMIN FEES	538.08	4,978.66	5,500.00	521.34	90.5
	TOTAL REVENUES	345,928.38	3,351,147.30	4,124,025.00	772,877.70	81.3
	TOTAL FUND REVENUE	345,928.38	3,351,147.30	4,124,025.00	772,877.70	81.3

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
101-5163	HR CONSULTING FEES	38.00	641.19	.00	(641.19)	.0
101-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
101-5381	CIVIL SERVICE COMMISSION	.00	41.45	1,000.00	958.55	4.2
101-5384	CONTRACT NEGOTIATIONS	9,125.00	9,125.00	.00	(9,125.00)	.0
101-5390	PRINTING, PUBLICATIONS, LEGALS	671.05	6,378.12	5,000.00	(1,378.12)	127.6
101-5400	DUES & MEMBERSHIPS	.00	1,085.00	15,000.00	13,915.00	7.2
101-5420	COURT COSTS	100.00	147.00	500.00	353.00	29.4
101-5452	INPSECTION EXPENSE	274.94	991.21	2,000.00	1,008.79	49.6
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	9,044.00	81,976.42	100,000.00	18,023.58	82.0
101-5490	EMERGENCY MANAGEMENT	74.77	746.67	1,000.00	253.33	74.7
101-5750	SERVICE/CONTRACT AGREEMENTS	.00	3,500.00	8,000.00	4,500.00	43.8
101-5790	COMPUTER NETWORK EXPENSE	405.00	405.00	1,000.00	595.00	40.5
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	1,073.16	42,622.77	25,000.00	(17,622.77)	170.5
101-6200	TRANSFER OUT	281,923.00	2,819,230.00	3,383,075.00	563,845.00	83.3
101-6201	COMMUNITY DEVELOPMENT	1,144.80	2,714.81	10,000.00	7,285.19	27.2
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	2,662.80	2,685.90	.00	(2,685.90)	.0
101-6999	OPERATING RESERVE	.00	.00	7,000.00	7,000.00	.0
101-7530	UTILITIES	370.83	3,072.14	5,000.00	1,927.86	61.4
101-8231	JANITORIAL SUPPLIES	.00	463.48	.00	(463.48)	.0
101-8500	MISC. OPERATING	214.27	3,491.16	1,500.00	(1,991.16)	232.7
101-9401	SALARIES - MEDIA	369.90	4,060.62	5,200.00	1,139.38	78.1
101-9405	SALARIES - OPERATIONAL	15,564.64	146,515.64	175,000.00	28,484.36	83.7
101-9408	SALARIES - TECHNOLOGY	6,022.52	64,181.00	75,000.00	10,819.00	85.6
101-9450	SALARIES - BUILDING INSPECTOR	5,530.12	60,680.34	80,000.00	19,319.66	75.9
101-9590	RETIREMENT CONTRIBUTIONS	1,383.58	16,149.57	20,500.00	4,350.43	78.8
101-9610	SOCIAL SECURITY TAX	2,027.44	20,321.71	25,000.00	4,678.29	81.3
101-9620	MEDICAL & LIFE INSURANCE	4,490.48	40,635.52	58,000.00	17,364.48	70.1
101-9630	WORKMANS COMP	216.30	2,285.29	.00	(2,285.29)	.0
101-9650	POSTAGE	(6.31)	1,805.92	3,000.00	1,194.08	60.2
101-9680	OFFICE RENTAL	375.00	1,875.00	2,250.00	375.00	83.3
101-9720	INSURANCE	.00	28,038.70	29,500.00	1,461.30	95.1
101-9725	EMPLOYEE BOND	.00	40.00	.00	(40.00)	.0
101-9740	COPIER EXPENSE	438.39	1,925.15	2,000.00	74.85	96.3
101-9760	MEETING & TRAINING	1,406.09	10,235.42	10,000.00	(235.42)	102.4
101-9820	AUDIT EXPENSE	.00	12,550.00	10,000.00	(2,550.00)	125.5
101-9860	PROFESSIONAL SERVICES	29,093.80	64,740.86	5,000.00	(59,740.86)	1294.8
101-9900	OFFICE SUPPLIES	122.95	3,708.72	3,400.00	(308.72)	109.1
101-9920	MAPPING & RECORDS	.00	5,443.71	10,000.00	4,556.29	54.4
101-9926	ONLINE PAYMENT FEES	5.00	335.49	100.00	(235.49)	335.5
	TOTAL EXPENDITURES	374,161.52	3,516,362.83	4,124,025.00	607,662.17	85.3

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	374,161.52	3,516,362.83	4,124,025.00	607,662.17	85.3
NET REVENUE OVER EXPENDITURES	(28,233.14)	(165,215.53)	.00	165,215.53	.0

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	215,231.31	1,991,459.46	2,200,000.00	208,540.54	90.5
102-4903	INTEREST INCOME	16.84	175.05	.00	(175.05)	.0
	TOTAL REVENUES	215,248.15	1,991,634.51	2,200,000.00	208,365.49	90.5
	TOTAL FUND REVENUE	215,248.15	1,991,634.51	2,200,000.00	208,365.49	90.5
	{EXPENDITURES}					
102-6200	TRANSFER OUT	215,231.31	1,991,459.46	2,200,000.00	208,540.54	90.5
	TOTAL EXPENDITURES	215,231.31	1,991,459.46	2,200,000.00	208,540.54	90.5
	TOTAL FUND EXPENDITURES	215,231.31	1,991,459.46	2,200,000.00	208,540.54	90.5
	NET REVENUE OVER EXPENDITURES	16.84	175.05	.00	(175.05)	.0

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
103-4017	KENO INCOME	6,770.10	96,799.16	120,000.00	23,200.84	80.7
103-4900	TRANSFERS IN	.00	.00	131,000.00	131,000.00	.0
103-4903	INTEREST INCOME	5.51	49.31	.00	(49.31)	.0
	TOTAL REVENUES	6,775.61	96,848.47	251,000.00	154,151.53	38.6
	TOTAL FUND REVENUE	6,775.61	96,848.47	251,000.00	154,151.53	38.6
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	9,210.00	47,174.00	51,000.00	3,826.00	92.5
103-6201	COMMUNITY DEVELOPMENT	.00	.00	200,000.00	200,000.00	.0
	TOTAL EXPENDITURES	9,210.00	47,174.00	251,000.00	203,826.00	18.8
	TOTAL FUND EXPENDITURES	9,210.00	47,174.00	251,000.00	203,826.00	18.8
	NET REVENUE OVER EXPENDITURES	(2,434.39)	49,674.47	.00	(49,674.47)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2023

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	2,055.94	129,453.12	200,000.00	70,546.88	64.7
150-4002	HOMESTEAD ALLOCATION	1,027.66	5,138.30	6,000.00	861.70	85.6
150-4007	MOTOR VEHICLE PRO-RATE	133.14	536.35	300.00	(236.35)	178.8
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	.00	8,236.12	20,150.00	11,913.88	40.9
150-4919	SALES TAX TRANSFER	43,307.83	392,864.86	252,000.00	(140,864.86)	155.9
	TOTAL REVENUES	46,524.57	536,532.69	528,500.00	(8,032.69)	101.5
	TOTAL FUND REVENUE	46,524.57	536,532.69	528,500.00	(8,032.69)	101.5
	{EXPENDITURES}					
150-9860	PROFESSIONAL SERVICES	.00	1,224.00	.00	(1,224.00)	.0
150-9970	DEBT EXPENSE AMORTIZATION	.00	390,000.00	390,000.00	.00	100.0
150-9971	BOND INTEREST	.00	133,250.00	138,500.00	5,250.00	96.2
	TOTAL EXPENDITURES	.00	524,474.00	528,500.00	4,026.00	99.2
	TOTAL FUND EXPENDITURES	.00	524,474.00	528,500.00	4,026.00	99.2
	NET REVENUE OVER EXPENDITURES	46,524.57	12,058.69	.00	(12,058.69)	.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	25,410.00	30,490.00	5,080.00	83.3
173-4900	TRANSFERS IN	.00	.00	15,250.00	15,250.00	.0
173-4903	INTEREST INCOME	38.75	346.94	.00	(346.94)	.0
173-4913	LEASE - LAND, BLDG., TOWER	750.00	7,500.00	9,000.00	1,500.00	83.3
	TOTAL REVENUES	3,329.75	33,256.94	54,740.00	21,483.06	60.8
	TOTAL FUND REVENUE	3,329.75	33,256.94	54,740.00	21,483.06	60.8
	{EXPENDITURES}					
173-6008	STREET RESERVE	.00	.00	30,490.00	30,490.00	.0
173-6009	POLICE TRANSFER	8,331.00	90,085.00	24,250.00	(65,835.00)	371.5
	TOTAL EXPENDITURES	8,331.00	90,085.00	54,740.00	(35,345.00)	164.6
	TOTAL FUND EXPENDITURES	8,331.00	90,085.00	54,740.00	(35,345.00)	164.6
	NET REVENUE OVER EXPENDITURES	(5,001.25)	(56,828.06)	.00	56,828.06	.0

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	131,481.00	1,314,810.00	1,577,775.00	262,965.00	83.3
201-4021	SCHOOL SHARE OF COPS	.00	55,526.48	75,275.00	19,748.52	73.8
201-4022	PARKING FINES	250.00	4,200.00	.00	(4,200.00)	.0
201-4023	VEHICLE IMPOUND	547.00	7,709.74	4,400.00	(3,309.74)	175.2
201-4074	COPIER SERVICES	155.00	861.20	300.00	(561.20)	287.1
201-4800	GRANT PROCEEDS	4,978.15	25,060.25	14,000.00	(11,060.25)	179.0
201-4901	ABANDONED VEHICLE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
201-4904	MISC. INCOME	40.00	3,615.72	200.00	(3,415.72)	1807.9
201-4905	RESERVE TRANSFER	2,021.00	20,210.00	25,000.00	4,790.00	80.8
201-4919	SALES TAX TRANSFER	10,500.00	105,000.00	126,000.00	21,000.00	83.3
	TOTAL REVENUES	149,972.15	1,536,993.39	1,824,050.00	287,056.61	84.3
	TOTAL FUND REVENUE	149,972.15	1,536,993.39	1,824,050.00	287,056.61	84.3

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
201-5120	RECRUITMENT	469.25	3,352.00	3,000.00	(352.00)	111.7
201-5163	HR CONSULTING FEES	.00	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	922.67	9,984.15	9,800.00	(184.15)	101.9
201-5220	TELEPHONE	1,538.67	18,298.69	14,500.00	(3,798.69)	126.2
201-5329	GENERAL MAINT. & REPAIR	1,435.20	10,756.08	13,900.00	3,143.92	77.4
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	.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	326.88	2,500.00	2,173.12	13.1
201-5630	UNIFORMS & ACCESSORIES	.00	170.00	.00	(170.00)	.0
201-5660	SPECIAL INVESTIGATIONS	615.91	6,589.33	5,285.00	(1,304.33)	124.7
201-5690	BOOKS, MAGAZINES, PERIODICALS	.00	348.60	650.00	301.40	53.6
201-5790	COMPUTER NETWORK EXPENSE	2,997.00	21,060.00	22,900.00	1,840.00	92.0
201-5791	VEHICLE/EQUIPMENT REPAIRS	1,169.81	9,087.02	11,500.00	2,412.98	79.0
201-5800	VEHICLE/EQUIPMENT FUEL	30.94	11,549.46	14,600.00	3,050.54	79.1
201-5801	VEHICLE/EQUIP. OIL & GREASE	.00	539.12	750.00	210.88	71.9
201-5810	TIRES & TIRE REPAIR	795.00	1,764.80	2,800.00	1,035.20	63.0
201-5812	VEHICLE TOWING & IMPOUNDMENT	363.00	8,466.00	6,500.00	(1,966.00)	130.3
201-6026	CAPITAL OUTLAY	9,454.00	94,540.00	113,445.00	18,905.00	83.3
201-6050	COMPUTER EXPENSES	55.00	14,708.60	16,320.00	1,611.40	90.1
201-6484	SECURITY	183.87	585.87	.00	(585.87)	.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	513.65	4,096.88	6,050.00	1,953.12	67.7
201-9401	SALARIES - MEDIA	295.92	3,248.50	3,730.00	481.50	87.1
201-9405	SALARIES - OPERATIONAL	67,125.81	751,559.10	991,915.00	240,355.90	75.8
201-9418	SALARIES - INTERPRET	.00	715.34	600.00	(115.34)	119.2
201-9419	SALARIES - UNANTICIPATED OT	4,932.51	45,343.83	15,850.00	(29,493.83)	286.1
201-9423	SALARIES - HOLIDAY OT	1,840.75	22,038.43	35,400.00	13,361.57	62.3
201-9424	SALARIES - TRAFFIC GRANT OT	1,906.35	20,933.04	14,000.00	(6,933.04)	149.5
201-9425	COURT OT	417.25	2,813.70	1,960.00	(853.70)	143.6
201-9426	TRAINING OT	.00	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	4,986.98	57,083.89	75,075.00	17,991.11	76.0
201-9610	SOCIAL SECURITY TAX	5,571.61	62,855.35	82,050.00	19,194.65	76.6
201-9620	MEDICAL & LIFE INSURANCE	16,752.18	162,364.16	228,000.00	65,635.84	71.2
201-9630	WORKMANS COMP	3,927.92	39,328.31	.00	(39,328.31)	.0
201-9650	POSTAGE	17.10	1,666.66	2,310.00	643.34	72.2
201-9720	INSURANCE	.00	14,086.15	17,000.00	2,913.85	82.9
201-9740	COPIER EXPENSE	209.37	1,364.05	2,250.00	885.95	60.6
201-9760	MEETING & TRAINING	803.88	8,161.15	7,500.00	(661.15)	108.8
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	338.19	1,808.17	2,300.00	491.83	78.6
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	129,702.79	1,467,022.45	1,824,050.00	357,027.55	80.4
TOTAL FUND EXPENDITURES	129,702.79	1,467,022.45	1,824,050.00	357,027.55	80.4
NET REVENUE OVER EXPENDITURES	20,269.36	69,970.94	.00	(69,970.94)	.0

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	24,270.00	242,700.00	291,245.00	48,545.00	83.3
202-4365	911 LINE SURCHARGE	1,515.00	12,650.00	15,000.00	2,350.00	84.3
	TOTAL REVENUES	25,785.00	255,350.00	306,245.00	50,895.00	83.4
	TOTAL FUND REVENUE	25,785.00	255,350.00	306,245.00	50,895.00	83.4
	{EXPENDITURES}					
202-5220	TELEPHONE	476.11	2,845.44	13,600.00	10,754.56	20.9
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	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	71,610.75	286,443.00	286,445.00	2.00	100.0
	TOTAL EXPENDITURES	72,086.86	291,426.12	306,245.00	14,818.88	95.2
	TOTAL FUND EXPENDITURES	72,086.86	291,426.12	306,245.00	14,818.88	95.2
	NET REVENUE OVER EXPENDITURES	(46,301.86)	(36,076.12)	.00	36,076.12	.0

CODE ENFORCEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	5,930.00	59,300.00	71,155.00	11,855.00	83.3
203-4032	ANIMAL FINES & LICENSES	90.00	4,119.25	5,900.00	1,780.75	69.8
203-4034	STATE ANIMAL TAX FEE	.00	255.00	370.00	115.00	68.9
203-4035	IMPOUND FEES	40.00	670.00	1,335.00	665.00	50.2
203-4036	VETERINARY FEES REFUNDED	127.93	1,095.54	1,435.00	339.46	76.3
203-4904	MISC. INCOME	91.38	301.40	.00	(301.40)	.0
	TOTAL REVENUES	6,279.31	65,741.19	80,195.00	14,453.81	82.0
	TOTAL FUND REVENUE	6,279.31	65,741.19	80,195.00	14,453.81	82.0
	{EXPENDITURES}					
203-5345	BOARDING & DISPOSAL	817.38	3,536.34	5,500.00	1,963.66	64.3
203-5791	VEHICLE/EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.0
203-5800	VEHICLE/EQUIPMENT FUEL	.00	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	2,405.33	24,633.75	45,430.00	20,796.25	54.2
203-9590	RETIREMENT CONTRIBUTIONS	.00	.00	500.00	500.00	.0
203-9610	SOCIAL SECURITY TAX	169.78	1,775.50	3,475.00	1,699.50	51.1
203-9620	MEDICAL & LIFE INSURANCE	874.69	7,775.52	16,000.00	8,224.48	48.6
203-9630	WORKMANS COMP	68.04	613.77	.00	(613.77)	.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	10.48	123.10	130.00	6.90	94.7
	TOTAL EXPENDITURES	4,345.70	45,005.29	80,195.00	35,189.71	56.1
	TOTAL FUND EXPENDITURES	4,345.70	45,005.29	80,195.00	35,189.71	56.1
	NET REVENUE OVER EXPENDITURES	1,933.61	20,735.90	.00	(20,735.90)	.0

STOP FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
204-4900	TRANSFERS IN	.00	.00	1,985.00	1,985.00	.0
204-4904	MISC. INCOME	.00	300.00	.00	(300.00)	.0
	TOTAL REVENUES	.00	300.00	1,985.00	1,685.00	15.1
	TOTAL FUND REVENUE	.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	.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	2,080.00	2,500.00	420.00	83.2
205-4900	TRANSFERS IN	6,310.00	63,100.00	75,715.00	12,615.00	83.3
205-4906	DONATIONS	.00	4,707.53	4,000.00	(707.53)	117.7
	TOTAL REVENUES	6,518.00	69,887.53	82,215.00	12,327.47	85.0
	TOTAL FUND REVENUE	6,518.00	69,887.53	82,215.00	12,327.47	85.0
	{EXPENDITURES}					
205-5370	COMMUNITY ENGAGEMENT	.00	.00	2,000.00	2,000.00	.0
205-6026	CAPITAL OUTLAY	6,385.00	64,859.31	75,715.00	10,855.69	85.7
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	6,385.00	64,874.35	82,215.00	17,340.65	78.9
	TOTAL FUND EXPENDITURES	6,385.00	64,874.35	82,215.00	17,340.65	78.9
	NET REVENUE OVER EXPENDITURES	133.00	5,013.18	.00	(5,013.18)	.0

FIRE OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	1,667.00	16,670.00	20,000.00	3,330.00	83.4
301-4051	RURAL FIRE CONTRACTS	22,000.00	44,000.00	30,000.00	(14,000.00)	146.7
301-4900	TRANSFERS IN	9,792.00	97,920.00	106,450.00	8,530.00	92.0
301-4904	MISC. INCOME	.00	7,666.49	.00	(7,666.49)	.0
	TOTAL REVENUES	33,459.00	166,256.49	156,450.00	(9,806.49)	106.3
	TOTAL FUND REVENUE	33,459.00	166,256.49	156,450.00	(9,806.49)	106.3
	{EXPENDITURES}					
301-5163	HR CONSULTING FEES	.00	219.00	.00	(219.00)	.0
301-5330	BUILDING & GROUNDS MAINT.	1,717.28	6,602.19	5,000.00	(1,602.19)	132.0
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	127.23	500.00	372.77	25.5
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	1,063.00	6,985.00	7,900.00	915.00	88.4
301-5791	VEHICLE/EQUIPMENT REPAIRS	34.95	11,510.79	10,000.00	(1,510.79)	115.1
301-5800	VEHICLE/EQUIPMENT FUEL	38.48	6,262.21	5,000.00	(1,262.21)	125.2
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	357.00	1,426.03	500.00	(926.03)	285.2
301-6050	COMPUTER EXPENSES	22.50	4,989.33	2,000.00	(2,989.33)	249.5
301-6484	SECURITY	26.13	26.13	.00	(26.13)	.0
301-6999	OPERATING RESERVE	.00	.00	1,550.00	1,550.00	.0
301-7530	UTILITIES	1,176.65	23,401.01	28,000.00	4,598.99	83.6
301-8500	MISC. OPERATING	.00	663.00	1,500.00	837.00	44.2
301-9400	SALARIES - CUSTODIAL	183.54	996.32	1,000.00	3.68	99.6
301-9405	SALARIES - OPERATIONAL	2,085.22	19,083.33	20,500.00	1,416.67	93.1
301-9610	SOCIAL SECURITY TAX	173.55	1,536.07	1,700.00	163.93	90.4
301-9620	MEDICAL & LIFE INSURANCE	.00	.00	500.00	500.00	.0
301-9630	WORKMANS COMP	478.10	3,610.08	.00	(3,610.08)	.0
301-9650	POSTAGE	.00	142.66	300.00	157.34	47.6
301-9720	INSURANCE	4,737.00	54,881.86	59,000.00	4,118.14	93.0
301-9740	COPIER EXPENSE	.00	646.20	700.00	53.80	92.3
301-9750	CONTRACTUAL	50.40	199.20	.00	(199.20)	.0
301-9760	MEETING & TRAINING	.00	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	12,155.15	150,660.80	156,450.00	5,789.20	96.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2023

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	12,155.15	150,660.80	156,450.00	5,789.20	96.3
NET REVENUE OVER EXPENDITURES	21,303.85	15,595.69	.00	(15,595.69)	.0

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	14,512.00	327,271.89	350,000.00	22,728.11	93.5
302-4906	DONATIONS	.00	7,400.00	.00	(7,400.00)	.0
	TOTAL REVENUES	14,512.00	334,671.89	350,000.00	15,328.11	95.6
	TOTAL FUND REVENUE	14,512.00	334,671.89	350,000.00	15,328.11	95.6
	{EXPENDITURES}					
302-5265	OXYGEN	135.45	2,028.52	2,500.00	471.48	81.1
302-5331	EQUIPMENT	38.97	4,801.98	.00	(4,801.98)	.0
302-5340	OUTSIDE SERVICES	4,374.24	59,377.16	52,500.00	(6,877.16)	113.1
302-5341	MEDICAL SUPPLIES	1,784.91	12,489.58	15,000.00	2,510.42	83.3
302-5342	ALS SERVICE FEES	.00	8,900.00	10,000.00	1,100.00	89.0
302-5343	ALS PARAMEDIC FEES	.00	3,429.30	5,000.00	1,570.70	68.6
302-5791	VEHICLE/EQUIPMENT REPAIRS	.00	8,737.57	5,000.00	(3,737.57)	174.8
302-5800	VEHICLE/EQUIPMENT FUEL	.00	5,598.83	5,000.00	(598.83)	112.0
302-5810	TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140	RESERVE TRANSFER	9,792.00	97,920.00	117,500.00	19,580.00	83.3
302-6999	OPERATING RESERVE	.00	.00	2,300.00	2,300.00	.0
302-7530	UTILITIES	77.04	77.04	.00	(77.04)	.0
302-8500	MISC. OPERATING	680.93	1,648.93	.00	(1,648.93)	.0
302-9405	SALARIES - OPERATIONAL	1,351.68	13,185.63	40,000.00	26,814.37	33.0
302-9496	SALARIES - RESCUE RESPONSE	12,653.55	83,423.49	65,000.00	(18,423.49)	128.3
302-9590	RETIREMENT CONTRIBUTIONS	17.50	53.20	.00	(53.20)	.0
302-9610	SOCIAL SECURITY TAX	1,071.47	7,390.62	8,100.00	709.38	91.2
302-9620	MEDICAL & LIFE INSURANCE	30.93	190.07	500.00	309.93	38.0
302-9630	WORKMANS COMP	3,013.36	16,323.61	.00	(16,323.61)	.0
302-9720	INSURANCE	.00	8,779.26	13,500.00	4,720.74	65.0
302-9760	MEETING & TRAINING	1,100.00	5,381.50	5,000.00	(381.50)	107.6
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	36,122.03	341,141.29	350,000.00	8,858.71	97.5
	TOTAL FUND EXPENDITURES	36,122.03	341,141.29	350,000.00	8,858.71	97.5
	NET REVENUE OVER EXPENDITURES	(21,610.03)	(6,469.40)	.00	6,469.40	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2023

FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	2,500.00	25,000.00	30,000.00	5,000.00	83.3
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	.00	11,656.65	.00	(11,656.65)	.0
	TOTAL REVENUES	2,500.00	53,487.38	69,050.00	15,562.62	77.5
	TOTAL FUND REVENUE	2,500.00	53,487.38	69,050.00	15,562.62	77.5
	{EXPENDITURES}					
303-5260	EQUIPMENT - MISC.	564.98	4,470.37	10,150.00	5,679.63	44.0
303-5261	COATS, BOOTS, HELMETS, GLOVES	846.94	43,281.37	30,000.00	(13,281.37)	144.3
303-5262	FOAM	.00	.00	1,000.00	1,000.00	.0
303-5263	HOSE & NOZZLES	.00	475.00	1,000.00	525.00	47.5
303-5264	BREATHING APPARATUS	.00	2,821.82	7,000.00	4,178.18	40.3
303-5270	RADIO REPLACEMENT	762.00	2,511.60	3,000.00	488.40	83.7
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	2,173.92	53,560.16	69,050.00	15,489.84	77.6
	TOTAL FUND EXPENDITURES	2,173.92	53,560.16	69,050.00	15,489.84	77.6
	NET REVENUE OVER EXPENDITURES	326.08	(72.78)	.00	72.78	.0

FIRE EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	4,167.00	41,670.00	50,000.00	8,330.00	83.3
304-4900	TRANSFERS IN	.00	.00	167,000.00	167,000.00	.0
304-4902	SALE OF EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
304-4903	INTEREST INCOME	12.92	270.48	.00	(270.48)	.0
304-4906	DONATIONS	.00	126.03	.00	(126.03)	.0
304-4909	RENTAL	642.65	2,764.49	6,000.00	3,235.51	46.1
	TOTAL REVENUES	4,822.57	44,831.00	243,000.00	198,169.00	18.5
	TOTAL FUND REVENUE	4,822.57	44,831.00	243,000.00	198,169.00	18.5
	{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	4,822.57	(28,199.92)	.00	28,199.92	.0

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	8,667.00	86,670.00	104,000.00	17,330.00	83.3
401-4041	STATE ALLOC. & INCENTIVE PYMT.	77,250.23	696,447.70	868,290.00	171,842.30	80.2
401-4043	MOTOR VEHICLE FEES	15,930.47	61,280.87	57,500.00	(3,780.87)	106.6
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	514.35	567.54	500.00	(67.54)	113.5
401-4909	RENTAL	315.00	1,315.00	1,500.00	185.00	87.7
401-4911	SALE OF MATERIAL	5,512.26	7,232.75	5,000.00	(2,232.75)	144.7
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	1,678.50	5,685.69	1,500.00	(4,185.69)	379.1
	TOTAL REVENUES	109,867.81	929,678.60	1,060,390.00	130,711.40	87.7
	TOTAL FUND REVENUE	109,867.81	929,678.60	1,060,390.00	130,711.40	87.7

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5163	HR CONSULTING FEES	.00	345.78	.00	(345.78)	.0
401-5330	BUILDING & GROUNDS MAINT.	452.23	15,540.09	5,000.00	(10,540.09)	310.8
401-5390	PRINTING, PUBLICATIONS, LEGALS	51.25	235.58	.00	(235.58)	.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)	326.51	12,962.31	8,500.00	(4,462.31)	152.5
401-5790	COMPUTER NETWORK EXPENSE	648.00	3,645.00	4,000.00	355.00	91.1
401-5800	VEHICLE/EQUIPMENT FUEL	36.00	11,395.97	25,000.00	13,604.03	45.6
401-5801	VEHICLE/EQUIP. OIL & GREASE	.00	1,030.83	2,500.00	1,469.17	41.2
401-5810	TIRES & TIRE REPAIR	33.95	371.21	5,000.00	4,628.79	7.4
401-5880	STORM SEWER REPAIR & MAINT.	.00	1,516.51	3,500.00	1,983.49	43.3
401-5890	TRAFFIC SIGNAL MAINT.	5,998.89	8,803.91	3,000.00	(5,803.91)	293.5
401-5905	STREET LIGHT MATERIALS	51.56	128.91	.00	(128.91)	.0
401-5968	VEHICLE REPAIRS	40.35	30,991.79	25,000.00	(5,991.79)	124.0
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	4,917.33	52,576.17	50,000.00	(2,576.17)	105.2
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	318.47	2,531.37	5,500.00	2,968.63	46.0
401-6001	SIGN POSTS & HARDWARE	.00	2,734.92	6,000.00	3,265.08	45.6
401-6008	STREET RESERVE	2,541.00	25,410.00	30,490.00	5,080.00	83.3
401-6010	PAINT & PAINTING SUPPLIES	163.11	4,543.07	3,500.00	(1,043.07)	129.8
401-6020	MISC. SUPPLIES	88.23	1,337.91	1,000.00	(337.91)	133.8
401-6026	CAPITAL OUTLAY	4,167.00	41,670.00	50,000.00	8,330.00	83.3
401-6050	COMPUTER EXPENSES	17.50	5,049.55	5,000.00	(49.55)	101.0
401-6463	TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00	.0
401-6484	SECURITY	20.32	4,982.42	.00	(4,982.42)	.0
401-6999	OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7080	MISC. PRODUCTION EXPENSES	150.00	553.98	500.00	(53.98)	110.8
401-7530	UTILITIES	3,535.25	46,578.08	55,000.00	8,421.92	84.7
401-8461	VEHICLE REPAIR - LABOR	37.23	2,707.97	3,500.00	792.03	77.4
401-8481	MEETING & TRAINING - LABOR	43.04	2,572.25	1,500.00	(1,072.25)	171.5
401-8500	MISC. OPERATING	26.42	2,516.01	2,000.00	(516.01)	125.8
401-9401	SALARIES - MEDIA	295.92	3,248.50	3,750.00	501.50	86.6
401-9405	SALARIES - OPERATIONAL	30,988.82	326,957.90	435,000.00	108,042.10	75.2
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	.00	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	424.43	2,232.56	3,500.00	1,267.44	63.8
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	.00	500.00	500.00	.0
401-9590	RETIREMENT CONTRIBUTIONS	1,819.62	21,918.68	28,500.00	6,581.32	76.9
401-9610	SOCIAL SECURITY TAX	2,344.14	26,562.89	35,000.00	8,437.11	75.9
401-9620	MEDICAL & LIFE INSURANCE	4,970.88	55,683.87	121,000.00	65,316.13	46.0
401-9630	WORKMANS COMP	1,107.61	10,516.57	.00	(10,516.57)	.0
401-9640	UNIFORMS	.00	626.53	1,000.00	373.47	62.7
401-9650	POSTAGE	(2.52)	763.17	700.00	(63.17)	109.0
401-9680	OFFICE RENTAL	300.00	1,500.00	1,800.00	300.00	83.3
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	125.78	901.21	750.00	(151.21)	120.2
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	6,442.20	11,652.24	1,500.00	(10,152.24)	776.8
401-9900	OFFICE SUPPLIES	104.64	771.93	1,500.00	728.07	51.5
401-9920	MAPPING & RECORDS	20.69	3,963.70	10,000.00	6,036.30	39.6
401-9980	ANSWERING SERVICE	13.10	153.89	150.00	(3.89)	102.6
	TOTAL EXPENDITURES	72,618.95	811,016.28	1,060,390.00	249,373.72	76.5
	TOTAL FUND EXPENDITURES	72,618.95	811,016.28	1,060,390.00	249,373.72	76.5
	NET REVENUE OVER EXPENDITURES	37,248.86	118,662.32	.00	(118,662.32)	.0

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	2,982.00	29,820.00	35,788.00	5,968.00	83.3
501-4909	RENTAL	3,200.00	16,350.00	19,200.00	2,850.00	85.2
	TOTAL REVENUES	6,182.00	46,170.00	54,988.00	8,818.00	84.0
	TOTAL FUND REVENUE	6,182.00	46,170.00	54,988.00	8,818.00	84.0
	{EXPENDITURES}					
501-5163	HR CONSULTING FEES	.00	19.00	.00	(19.00)	.0
501-5330	BUILDING & GROUNDS MAINT.	49.13	4,895.03	10,000.00	5,104.97	49.0
501-5541	JANITORIAL SUPPLIES	10.65	1,431.42	1,200.00	(231.42)	119.3
501-5750	SERVICE/CONTRACT AGREEMENTS	24.00	537.00	588.00	51.00	91.3
501-6020	MISC. SUPPLIES	11.03	176.93	250.00	73.07	70.8
501-6050	COMPUTER EXPENSES	.00	86.76	.00	(86.76)	.0
501-6484	SECURITY	(7,760.00)	3,838.00	.00	(3,838.00)	.0
501-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530	UTILITIES	1,650.65	14,261.78	20,000.00	5,738.22	71.3
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	513.65	4,090.78	6,250.00	2,159.22	65.5
501-9405	SALARIES - OPERATIONAL	340.96	2,763.85	2,800.00	36.15	98.7
501-9590	RETIREMENT CONTRIBUTIONS	.00	1.26	500.00	498.74	.3
501-9610	SOCIAL SECURITY TAX	64.66	514.36	650.00	135.64	79.1
501-9620	MEDICAL & LIFE INSURANCE	155.64	1,381.23	4,500.00	3,118.77	30.7
501-9630	WORKMANS COMP	24.23	174.60	.00	(174.60)	.0
501-9720	INSURANCE	.00	8,095.38	7,000.00	(1,095.38)	115.7
	TOTAL EXPENDITURES	(4,915.40)	42,400.34	54,988.00	12,587.66	77.1
	TOTAL FUND EXPENDITURES	(4,915.40)	42,400.34	54,988.00	12,587.66	77.1
	NET REVENUE OVER EXPENDITURES	11,097.40	3,769.66	.00	(3,769.66)	.0

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	2,029.00	20,290.00	24,350.00	4,060.00	83.3
502-4909	RENTAL	.00	1,935.00	500.00	(1,435.00)	387.0
	TOTAL REVENUES	2,029.00	22,225.00	24,850.00	2,625.00	89.4
	TOTAL FUND REVENUE	2,029.00	22,225.00	24,850.00	2,625.00	89.4
	{EXPENDITURES}					
502-5330	BUILDING & GROUNDS MAINT.	6.43	479.78	1,000.00	520.22	48.0
502-5541	JANITORIAL SUPPLIES	.00	.00	300.00	300.00	.0
502-5750	SERVICE/CONTRACT AGREEMENTS	.00	276.85	300.00	23.15	92.3
502-6026	CAPITAL OUTLAY	1,208.00	12,080.00	14,500.00	2,420.00	83.3
502-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530	UTILITIES	132.24	1,300.61	2,000.00	699.39	65.0
502-9405	SALARIES - OPERATIONAL	340.92	2,763.61	3,000.00	236.39	92.1
502-9610	SOCIAL SECURITY TAX	26.05	211.26	250.00	38.74	84.5
502-9630	WORKMANS COMP	9.66	66.04	.00	(66.04)	.0
502-9720	INSURANCE	.00	2,352.71	2,500.00	147.29	94.1
	TOTAL EXPENDITURES	1,723.30	19,530.86	24,850.00	5,319.14	78.6
	TOTAL FUND EXPENDITURES	1,723.30	19,530.86	24,850.00	5,319.14	78.6
	NET REVENUE OVER EXPENDITURES	305.70	2,694.14	.00	(2,694.14)	.0

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	1,692.00	16,920.00	20,300.00	3,380.00	83.4
503-4904	MISC. INCOME	.00	65.60	.00	(65.60)	.0
503-4909	RENTAL	.00	4,090.00	2,000.00	(2,090.00)	204.5
	TOTAL REVENUES	1,692.00	21,075.60	22,300.00	1,224.40	94.5
	TOTAL FUND REVENUE	1,692.00	21,075.60	22,300.00	1,224.40	94.5
	{EXPENDITURES}					
503-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
503-5541	JANITORIAL SUPPLIES	.00	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	.00	6,543.08	22,300.00	15,756.92	29.3
	TOTAL FUND EXPENDITURES	.00	6,543.08	22,300.00	15,756.92	29.3
	NET REVENUE OVER EXPENDITURES	1,692.00	14,532.52	.00	(14,532.52)	.0

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
511-4012	FRANCHISE	6,955.52	32,927.76	45,000.00	12,072.24	73.2
511-4042	LANDFILL USE	.00	1,060.00	.00	(1,060.00)	.0
511-4911	SALE OF MATERIAL	2,214.00	4,296.85	2,500.00	(1,796.85)	171.9
	TOTAL REVENUES	9,169.52	38,284.61	47,500.00	9,215.39	80.6
	TOTAL FUND REVENUE	9,169.52	38,284.61	47,500.00	9,215.39	80.6
	{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	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	20,820.00	24,990.00	4,170.00	83.3
511-7530	UTILITIES	59.36	664.43	1,000.00	335.57	66.4
511-9405	SALARIES - OPERATIONAL	570.95	6,208.55	15,000.00	8,791.45	41.4
511-9610	SOCIAL SECURITY TAX	43.68	474.92	1,100.00	625.08	43.2
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	300.00	300.00	.0
511-9630	WORKMANS COMP	16.48	153.05	.00	(153.05)	.0
511-9720	INSURANCE	.00	938.28	1,000.00	61.72	93.8
511-9980	ANSWERING SERVICE	.52	6.15	10.00	3.85	61.5
	TOTAL EXPENDITURES	2,772.99	30,264.66	47,500.00	17,235.34	63.7
	TOTAL FUND EXPENDITURES	2,772.99	30,264.66	47,500.00	17,235.34	63.7
	NET REVENUE OVER EXPENDITURES	6,396.53	8,019.95	.00	(8,019.95)	.0

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	2,082.00	20,820.00	300,000.00	279,180.00	6.9
	TOTAL REVENUES	2,082.00	20,820.00	300,000.00	279,180.00	6.9
	TOTAL FUND REVENUE	2,082.00	20,820.00	300,000.00	279,180.00	6.9
	{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	20,820.00	.00	(20,820.00)	.0

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	23,583.00	235,830.00	283,000.00	47,170.00	83.3
521-4080	CAMPING FEES	2,020.00	6,439.00	5,000.00	(1,439.00)	128.8
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	25,603.00	242,975.00	289,500.00	46,525.00	83.9
	TOTAL FUND REVENUE	25,603.00	242,975.00	289,500.00	46,525.00	83.9
	{EXPENDITURES}					
521-5163	HR CONSULTING FEES	.00	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	2,749.66	4,277.02	12,500.00	8,222.98	34.2
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	.00	1,211.39	.00	(1,211.39)	.0
521-5582	SOFTBALL MATERIALS	.00	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	.00	868.39	2,500.00	1,631.61	34.7
521-5800	VEHICLE/EQUIPMENT FUEL	.00	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	.00	191.97	1,000.00	808.03	19.2
521-6020	MISC. SUPPLIES	389.08	1,312.07	500.00	(812.07)	262.4
521-6026	CAPITAL OUTLAY	417.00	4,170.00	5,000.00	830.00	83.4
521-6050	COMPUTER EXPENSES	.00	.00	800.00	800.00	.0
521-6463	TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00	.0
521-6484	SECURITY	14.52	27.12	2,000.00	1,972.88	1.4
521-6999	OPERATING RESERVE	.00	.00	3,900.00	3,900.00	.0
521-7530	UTILITIES	3,507.74	20,747.66	30,000.00	9,252.34	69.2
521-8461	VEHICLE REPAIR - LABOR	37.23	256.86	500.00	243.14	51.4
521-8500	MISC. OPERATING	.00	11.99	500.00	488.01	2.4
521-9405	SALARIES - OPERATIONAL	9,333.91	88,882.91	150,000.00	61,117.09	59.3
521-9421	SALARIES - PARTTIME	1,703.64	4,719.62	.00	(4,719.62)	.0
521-9590	RETIREMENT CONTRIBUTIONS	329.62	5,150.43	8,000.00	2,849.57	64.4
521-9610	SOCIAL SECURITY TAX	816.33	6,852.84	11,000.00	4,147.16	62.3
521-9620	MEDICAL & LIFE INSURANCE	1,598.85	19,332.31	40,000.00	20,667.69	48.3
521-9630	WORKMANS COMP	217.47	1,624.57	.00	(1,624.57)	.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	1.57	18.48	50.00	31.52	37.0
	TOTAL EXPENDITURES	21,116.62	173,503.53	289,500.00	115,996.47	59.9

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	21,116.62	173,503.53	289,500.00	115,996.47	59.9
NET REVENUE OVER EXPENDITURES	4,486.38	69,471.47	.00	(69,471.47)	.0

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	4,150.00	41,500.00	49,800.00	8,300.00	83.3
	TOTAL REVENUES	4,150.00	41,500.00	49,800.00	8,300.00	83.3
	TOTAL FUND REVENUE	4,150.00	41,500.00	49,800.00	8,300.00	83.3
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	1,527.31	2,894.36	5,000.00	2,105.64	57.9
522-5560	CONCESSION SUPPLIES	287.28	287.28	.00	(287.28)	.0
522-5570	CHEMICALS	4,583.35	9,303.80	6,000.00	(3,303.80)	155.1
522-6020	MISC. SUPPLIES	14.70	132.01	500.00	367.99	26.4
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	2,926.96	6,230.30	15,000.00	8,769.70	41.5
522-8500	MISC. OPERATING	98.45	286.04	500.00	213.96	57.2
522-9405	SALARIES - OPERATIONAL	452.73	2,183.65	8,000.00	5,816.35	27.3
522-9590	RETIREMENT CONTRIBUTIONS	31.21	150.68	500.00	349.32	30.1
522-9610	SOCIAL SECURITY TAX	32.69	158.36	500.00	341.64	31.7
522-9620	MEDICAL & LIFE INSURANCE	106.19	474.85	2,500.00	2,025.15	19.0
522-9630	WORKMANS COMP	13.07	56.04	.00	(56.04)	.0
522-9720	INSURANCE	.00	5,716.50	8,000.00	2,283.50	71.5
	TOTAL EXPENDITURES	10,073.94	27,873.87	49,800.00	21,926.13	56.0
	TOTAL FUND EXPENDITURES	10,073.94	27,873.87	49,800.00	21,926.13	56.0
	NET REVENUE OVER EXPENDITURES	(5,923.94)	13,626.13	.00	(13,626.13)	.0

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
531-4034	PD TRANSFER	15,764.00	157,640.00	113,445.00	(44,195.00)	139.0
531-4035	PD K9 TRANSFER	.00	.00	75,715.00	75,715.00	.0
531-4040	STREET TRANSFER	4,167.00	41,670.00	50,000.00	8,330.00	83.3
531-4060	CEMETERY TRANSFER	.00	21,600.00	.00	(21,600.00)	.0
531-4065	PARKS TRANSFER	417.00	4,170.00	5,000.00	830.00	83.4
531-4076	COMMUNITY CENTER	1,208.00	12,080.00	14,500.00	2,420.00	83.3
531-4800	GRANT PROCEEDS	.00	10,691.71	.00	(10,691.71)	.0
531-4906	DONATIONS	.00	200.00	.00	(200.00)	.0
531-4910	VETERANS MEMORIAL CITY PARK	75.00	825.00	1,000.00	175.00	82.5
	TOTAL REVENUES	21,631.00	248,876.71	259,660.00	10,783.29	95.9
	TOTAL FUND REVENUE	21,631.00	248,876.71	259,660.00	10,783.29	95.9
	{EXPENDITURES}					
531-6420	POLICE CRUISERS	763.00	72,741.69	153,105.00	80,363.31	47.5
531-6435	STREET & GRADE EQUIPMENT	762.00	762.00	50,000.00	49,238.00	1.5
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	30.00	321.00	1,000.00	679.00	32.1
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	1,515.48	18,898.71	25,000.00	6,101.29	75.6
531-6478	POLICE K9 EQUIPMENT	.00	331.55	1,555.00	1,223.45	21.3
531-6480	POLICE FACILITY	440.50	15,766.12	9,500.00	(6,266.12)	166.0
531-6482	CITY BUILDINGS	.00	16,505.99	.00	(16,505.99)	.0
	TOTAL EXPENDITURES	3,510.98	141,960.06	259,660.00	117,699.94	54.7
	TOTAL FUND EXPENDITURES	3,510.98	141,960.06	259,660.00	117,699.94	54.7
	NET REVENUE OVER EXPENDITURES	18,120.02	106,916.65	.00	(106,916.65)	.0

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	3,792.00	37,920.00	45,500.00	7,580.00	83.3
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	27.81	241.82	.00	(241.82)	.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	3,819.81	2,333,077.23	3,990,500.00	1,657,422.77	58.5
	TOTAL FUND REVENUE	3,819.81	2,333,077.23	3,990,500.00	1,657,422.77	58.5
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	344,707.53	1,117,821.15	1,000,000.00	(117,821.15)	111.8
532-6482	CITY BUILDINGS	.00	867.90	.00	(867.90)	.0
532-6487	BRIDGE PROJECTS	41,731.92	643,392.72	907,350.00	263,957.28	70.9
532-6489	PARK IMPROVEMENTS	.00	3,015.88	2,000,000.00	1,996,984.12	.2
532-9860	PROFESSIONAL SERVICES	.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	.00	23,137.50	23,150.00	12.50	100.0
	TOTAL EXPENDITURES	386,439.45	1,859,247.63	3,990,500.00	2,131,252.37	46.6
	TOTAL FUND EXPENDITURES	386,439.45	1,859,247.63	3,990,500.00	2,131,252.37	46.6
	NET REVENUE OVER EXPENDITURES	(382,619.64)	473,829.60	.00	(473,829.60)	.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	3,657.04	106,896.86	1,140,000.00	1,033,103.14	9.4
551-9860	PROFESSIONAL SERVICES	.00	.00	60,000.00	60,000.00	.0
	TOTAL EXPENDITURES	3,657.04	106,896.86	1,200,000.00	1,093,103.14	8.9
	TOTAL FUND EXPENDITURES	3,657.04	106,896.86	1,200,000.00	1,093,103.14	8.9
	NET REVENUE OVER EXPENDITURES	(3,657.04)	279,178.30	.00	(279,178.30)	.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	60,050.00	72,060.00	12,010.00	83.3
601-4060	SALE OF SPACES	.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	.00	3,250.00	6,500.00	3,250.00	50.0
601-4903	INTEREST INCOME	.00	319.22	1,000.00	680.78	31.9
	TOTAL REVENUES	6,005.00	71,869.22	91,560.00	19,690.78	78.5
	TOTAL FUND REVENUE	6,005.00	71,869.22	91,560.00	19,690.78	78.5
	{EXPENDITURES}					
601-5163	HR CONSULTING FEES	.00	32.79	.00	(32.79)	.0
601-5330	BUILDING & GROUNDS MAINT.	61.29	2,252.74	2,000.00	(252.74)	112.6
601-5340	OUTSIDE SERVICES	.00	180.00	750.00	570.00	24.0
601-5390	PRINTING, PUBLICATIONS, LEGALS	11.78	289.24	100.00	(189.24)	289.2
601-5791	VEHICLE/EQUIPMENT REPAIRS	45.98	467.84	1,250.00	782.16	37.4
601-5800	VEHICLE/EQUIPMENT FUEL	.00	838.28	1,500.00	661.72	55.9
601-5801	VEHICLE/EQUIP. OIL & GREASE	.00	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	95.00	1,328.21	1,250.00	(78.21)	106.3
601-6200	TRANSFER OUT	.00	21,600.00	.00	(21,600.00)	.0
601-6484	SECURITY	5.81	12.10	.00	(12.10)	.0
601-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530	UTILITIES	64.74	1,374.43	2,500.00	1,125.57	55.0
601-8461	VEHICLE REPAIR - LABOR	.00	37.23	500.00	462.77	7.5
601-8500	MISC. OPERATING	23.52	287.16	500.00	212.84	57.4
601-9405	SALARIES - OPERATIONAL	5,635.74	44,870.41	57,000.00	12,129.59	78.7
601-9590	RETIREMENT CONTRIBUTIONS	295.42	2,823.92	3,250.00	426.08	86.9
601-9610	SOCIAL SECURITY TAX	412.89	3,260.16	3,750.00	489.84	86.9
601-9620	MEDICAL & LIFE INSURANCE	1,162.98	10,352.49	13,500.00	3,147.51	76.7
601-9630	WORKMANS COMP	173.47	1,415.53	.00	(1,415.53)	.0
601-9720	INSURANCE	.00	2,779.76	2,500.00	(279.76)	111.2
601-9980	ANSWERING SERVICE	.52	6.15	10.00	3.85	61.5
	TOTAL EXPENDITURES	7,989.14	95,456.53	91,560.00	(3,896.53)	104.3
	TOTAL FUND EXPENDITURES	7,989.14	95,456.53	91,560.00	(3,896.53)	104.3
	NET REVENUE OVER EXPENDITURES	(1,984.14)	(23,587.31)	.00	23,587.31	.0

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	.00	1,800.00	1,000.00	(800.00)	180.0
602-4903	INTEREST INCOME	174.52	697.62	500.00	(197.62)	139.5
	TOTAL REVENUES	174.52	2,497.62	1,500.00	(997.62)	166.5
	TOTAL FUND REVENUE	174.52	2,497.62	1,500.00	(997.62)	166.5
	{EXPENDITURES}					
602-6185	PERPETUAL DECORATIONS	.00	548.00	500.00	(48.00)	109.6
602-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	.00	548.00	1,500.00	952.00	36.5
	TOTAL FUND EXPENDITURES	.00	548.00	1,500.00	952.00	36.5
	NET REVENUE OVER EXPENDITURES	174.52	1,949.62	.00	(1,949.62)	.0

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	47,917.00	479,170.00	575,000.00	95,830.00	83.3
701-4073	FINES	.00	163.67	100.00	(63.67)	163.7
701-4074	COPIER SERVICES	501.60	3,414.25	1,300.00	(2,114.25)	262.6
701-4075	INTER LIBRARY LOAN	12.39	53.46	.00	(53.46)	.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	.00	2,258.10	.00	(2,258.10)	.0
	TOTAL REVENUES	48,430.99	489,127.78	579,000.00	89,872.22	84.5
	TOTAL FUND REVENUE	48,430.99	489,127.78	579,000.00	89,872.22	84.5
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	.00	210.19	.00	(210.19)	.0
701-5330	BUILDING & GROUNDS MAINT.	691.85	11,553.02	10,000.00	(1,553.02)	115.5
701-5390	PRINTING, PUBLICATIONS, LEGALS	11.78	145.29	1,200.00	1,054.71	12.1
701-5400	DUES & MEMBERSHIPS	75.00	716.00	700.00	(16.00)	102.3
701-5541	JANITORIAL SUPPLIES	72.16	1,454.65	1,500.00	45.35	97.0
701-5691	BOOKS, MAGAZINES	2,816.19	27,054.72	35,000.00	7,945.28	77.3
701-5692	DONATIONS	.00	865.06	.00	(865.06)	.0
701-5693	REPLACEMENTS	64.14	46.69	1,000.00	953.31	4.7
701-5750	SERVICE/CONTRACT AGREEMENTS	99.60	394.80	.00	(394.80)	.0
701-5790	COMPUTER NETWORK EXPENSE	2,240.00	13,490.00	15,000.00	1,510.00	89.9
701-6020	MISC. SUPPLIES	.00	75.54	100.00	24.46	75.5
701-6050	COMPUTER EXPENSES	1,231.00	17,672.85	12,000.00	(5,672.85)	147.3
701-6210	PROGRAM EXPENSE	100.56	1,647.34	3,500.00	1,852.66	47.1
701-6484	SECURITY	63.87	320.97	.00	(320.97)	.0
701-6999	OPERATING RESERVE	.00	.00	5,800.00	5,800.00	.0
701-7530	UTILITIES	2,996.71	33,311.57	35,000.00	1,688.43	95.2
701-8500	MISC. OPERATING	.00	242.27	200.00	(42.27)	121.1
701-9400	SALARIES - CUSTODIAL	770.39	6,241.06	9,000.00	2,758.94	69.4
701-9405	SALARIES - OPERATIONAL	24,388.51	264,453.62	310,000.00	45,546.38	85.3
701-9590	RETIREMENT CONTRIBUTIONS	1,269.61	13,950.48	19,000.00	5,049.52	73.4
701-9610	SOCIAL SECURITY TAX	1,820.82	19,562.29	21,000.00	1,437.71	93.2
701-9620	MEDICAL & LIFE INSURANCE	5,410.44	53,031.34	71,000.00	17,968.66	74.7
701-9630	WORKMANS COMP	21.78	164.49	.00	(164.49)	.0
701-9650	POSTAGE	639.04	2,278.58	3,500.00	1,221.42	65.1
701-9720	INSURANCE	.00	13,575.56	11,500.00	(2,075.56)	118.1
701-9740	OFFICE EQUIP REPAIR & CONTRACT	565.56	5,779.49	5,000.00	(779.49)	115.6
701-9760	MEETING & TRAINING	.00	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	339.50	3,950.92	4,000.00	49.08	98.8
	TOTAL EXPENDITURES	45,688.51	493,493.85	579,000.00	85,506.15	85.2

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	45,688.51	493,493.85	579,000.00	85,506.15	85.2
NET REVENUE OVER EXPENDITURES	2,742.48	(4,366.07)	.00	4,366.07	.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	60.00	8,463.63	16,150.00	7,686.37	52.4
	TOTAL REVENUES	60.00	8,514.47	16,150.00	7,635.53	52.7
	TOTAL FUND REVENUE	60.00	8,514.47	16,150.00	7,635.53	52.7
	{EXPENDITURES}					
702-5692	DONATIONS	2,768.22	13,325.11	16,150.00	2,824.89	82.5
702-5700	STATE GRANT EXPENSE	2,293.07	3,942.77	.00	(3,942.77)	.0
	TOTAL EXPENDITURES	5,061.29	17,267.88	16,150.00	(1,117.88)	106.9
	TOTAL FUND EXPENDITURES	5,061.29	17,267.88	16,150.00	(1,117.88)	106.9
	NET REVENUE OVER EXPENDITURES	(5,001.29)	(8,753.41)	.00	8,753.41	.0

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	5,625.00	56,250.00	67,500.00	11,250.00	83.3
721-4082	VOLLEYBALL INCOME	.00	.00	350.00	350.00	.0
721-4083	MARTIAL ARTS REGISTRATIONS	.00	190.00	300.00	110.00	63.3
721-4084	FLAG FOOTBALL INCOME	90.00	90.00	3,500.00	3,410.00	2.6
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	1,700.00	1,700.00	3,000.00	1,300.00	56.7
721-4092	SOCCER ADULT	.00	.00	300.00	300.00	.0
721-4998	SOFTBALL ADULT	425.00	1,265.00	.00	(1,265.00)	.0
	TOTAL REVENUES	7,840.00	73,251.28	86,100.00	12,848.72	85.1
	TOTAL FUND REVENUE	7,840.00	73,251.28	86,100.00	12,848.72	85.1

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
721-5163	HR CONSULTING FEES	.00	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	.00	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	392.00	1,895.00	2,000.00	105.00	94.8
721-5901	REFUNDS	.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	3,110.82	500.00	(2,610.82)	622.2
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	146.03	1,675.84	2,000.00	324.16	83.8
721-8500	MISC. OPERATING	141.18	1,385.73	1,000.00	(385.73)	138.6
721-9401	SALARIES - MEDIA	295.86	3,248.35	4,000.00	751.65	81.2
721-9405	SALARIES - OPERATIONAL	7,504.15	41,331.77	40,000.00	(1,331.77)	103.3
721-9411	SALARIES - UMPIRES & COACHES	.00	4,248.72	6,000.00	1,751.28	70.8
721-9590	RETIREMENT CONTRIBUTIONS	386.75	2,724.49	3,500.00	775.51	77.8
721-9610	SOCIAL SECURITY TAX	568.32	3,370.29	3,500.00	129.71	96.3
721-9620	MEDICAL & LIFE INSURANCE	1,581.02	9,446.34	9,000.00	(446.34)	105.0
721-9630	WORKMANS COMP	134.84	837.15	.00	(837.15)	.0
721-9650	POSTAGE	(2.52)	796.11	1,500.00	703.89	53.1
721-9680	OFFICE RENTAL	75.00	375.00	450.00	75.00	83.3
721-9720	INSURANCE	.00	500.00	800.00	300.00	62.5
721-9740	COPIER EXPENSE	315.54	1,428.40	2,000.00	571.60	71.4
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	53.74	99.59	900.00	800.41	11.1
	TOTAL EXPENDITURES	11,604.41	85,019.83	86,100.00	1,080.17	98.8
	TOTAL FUND EXPENDITURES	11,604.41	85,019.83	86,100.00	1,080.17	98.8
	NET REVENUE OVER EXPENDITURES	(3,764.41)	(11,768.55)	.00	11,768.55	.0

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	5,258.00	52,580.00	63,100.00	10,520.00	83.3
722-4094	SWIM TEAM DONATIONS	656.00	656.00	700.00	44.00	93.7
722-4095	SWIM TEAM INCOME	.00	4,264.29	3,400.00	(864.29)	125.4
722-4096	SWIMMING LESSON INCOME	2,232.00	10,173.00	12,000.00	1,827.00	84.8
722-4960	SUMMER POOL ADMISSIONS	6,679.80	51,034.45	40,000.00	(11,034.45)	127.6
722-4962	VENDING MACHINE	(222.18)	4,981.09	1,000.00	(3,981.09)	498.1
	TOTAL REVENUES	14,603.62	123,688.83	120,200.00	(3,488.83)	102.9
	TOTAL FUND REVENUE	14,603.62	123,688.83	120,200.00	(3,488.83)	102.9
	{EXPENDITURES}					
722-5163	HR CONSULTING FEES	.00	627.00	.00	(627.00)	.0
722-5331	EQUIPMENT	465.13	1,175.11	500.00	(675.11)	235.0
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	204.75	387.42	500.00	112.58	77.5
722-5560	CONCESSION SUPPLIES	1,825.55	1,825.55	.00	(1,825.55)	.0
722-5585	SWIM TEAM EXPENSE	.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	225.00	515.00	700.00	185.00	73.6
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	152.85	378.82	1,500.00	1,121.18	25.3
722-9405	SALARIES - OPERATIONAL	1,305.02	4,908.33	15,500.00	10,591.67	31.7
722-9411	SALARIES - COACHES	.00	76.95	3,000.00	2,923.05	2.6
722-9414	SALARIES - POOL STAFF	33,350.36	89,454.81	70,000.00	(19,454.81)	127.8
722-9590	RETIREMENT CONTRIBUTIONS	14.44	158.54	500.00	341.46	31.7
722-9610	SOCIAL SECURITY TAX	2,647.26	7,220.50	500.00	(6,720.50)	1444.1
722-9620	MEDICAL & LIFE INSURANCE	138.94	138.94	2,000.00	1,861.06	7.0
722-9630	WORKMANS COMP	926.46	2,317.11	.00	(2,317.11)	.0
722-9720	INSURANCE	.00	4,301.23	5,000.00	698.77	86.0
722-9760	MEETING & TRAINING	.00	360.00	1,000.00	640.00	36.0
722-9860	PROFESSIONAL SERVICES	.00	29.00	.00	(29.00)	.0
722-9900	OFFICE SUPPLIES	71.94	71.94	.00	(71.94)	.0
722-9926	ONLINE PAYMENT FEES	187.61	896.80	1,000.00	103.20	89.7
	TOTAL EXPENDITURES	41,515.31	116,502.41	120,200.00	3,697.59	96.9
	TOTAL FUND EXPENDITURES	41,515.31	116,502.41	120,200.00	3,697.59	96.9
	NET REVENUE OVER EXPENDITURES	(26,911.69)	7,186.42	.00	(7,186.42)	.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	488.54	3,732.20	.00	(3,732.20)	.0
801-4919	SALES TAX TRANSFER	53,807.83	497,864.87	525,000.00	27,135.13	94.8
	TOTAL REVENUES	54,296.37	501,597.07	1,525,000.00	1,023,402.93	32.9
	TOTAL FUND REVENUE	54,296.37	501,597.07	1,525,000.00	1,023,402.93	32.9
	{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	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	538.08	4,978.66	5,250.00	271.34	94.8
801-9760	MEETING & TRAINING	.00	.00	7,250.00	7,250.00	.0
	TOTAL EXPENDITURES	538.08	32,541.73	1,525,000.00	1,492,458.27	2.1
	TOTAL FUND EXPENDITURES	538.08	32,541.73	1,525,000.00	1,492,458.27	2.1
	NET REVENUE OVER EXPENDITURES	53,758.29	469,055.34	.00	(469,055.34)	.0

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
802-4001	PROPERTY TAX	.00	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	.00	167,181.75	180,500.00	13,318.25	92.6
	TOTAL FUND REVENUE	.00	167,181.75	180,500.00	13,318.25	92.6
	{EXPENDITURES}					
802-5386	TIF LEGAL EXPENSES	17,882.00	23,029.00	20,000.00	(3,029.00)	115.2
802-9860	PROFESSIONAL SERVICES	.00	4,620.00	.00	(4,620.00)	.0
802-9880	PUBLICATIONS, LEGAL	.00	148.48	.00	(148.48)	.0
802-9970	TIF PAYMENTS	.00	177,787.84	160,500.00	(17,287.84)	110.8
	TOTAL EXPENDITURES	17,882.00	205,585.32	180,500.00	(25,085.32)	113.9
	TOTAL FUND EXPENDITURES	17,882.00	205,585.32	180,500.00	(25,085.32)	113.9
	NET REVENUE OVER EXPENDITURES	(17,882.00)	(38,403.57)	.00	38,403.57	.0

CCCFF (THEATER)

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
810-4800	GRANT PROCEEDS	.00	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	.00	34,212.37	152,500.00	118,287.63	22.4
	TOTAL FUND REVENUE	.00	34,212.37	152,500.00	118,287.63	22.4
	{EXPENDITURES}					
810-5210	UTILITIES	105.22	1,031.44	2,500.00	1,468.56	41.3
810-5972	OTHER/RENOVATION	34,212.37	34,212.37	145,000.00	110,787.63	23.6
810-9720	INSURANCE	.00	1,807.56	5,000.00	3,192.44	36.2
	TOTAL EXPENDITURES	34,317.59	37,051.37	152,500.00	115,448.63	24.3
	TOTAL FUND EXPENDITURES	34,317.59	37,051.37	152,500.00	115,448.63	24.3
	NET REVENUE OVER EXPENDITURES	(34,317.59)	(2,839.00)	.00	2,839.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 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	4.79	42.86	.00	(42.86)	.0
	TOTAL REVENUES	4.79	42.86	35,000.00	34,957.14	.1
	TOTAL FUND REVENUE	4.79	42.86	35,000.00	34,957.14	.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	4.79	(7,457.14)	.00	7,457.14	.0

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
852-4800	GRANT PROCEEDS	73,901.41	254,127.07	450,000.00	195,872.93	56.5
852-4900	TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
	TOTAL REVENUES	73,901.41	254,127.07	550,000.00	295,872.93	46.2
	TOTAL FUND REVENUE	73,901.41	254,127.07	550,000.00	295,872.93	46.2
	{EXPENDITURES}					
852-6901	BUILDINGS & INFRASTRUCTURE	73,901.41	220,440.82	500,000.00	279,559.18	44.1
852-9525	ADMINISTRATIVE FEES	33,686.25	33,686.25	45,000.00	11,313.75	74.9
852-9860	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENDITURES	107,587.66	254,127.07	550,000.00	295,872.93	46.2
	TOTAL FUND EXPENDITURES	107,587.66	254,127.07	550,000.00	295,872.93	46.2
	NET REVENUE OVER EXPENDITURES	(33,686.25)	.00	.00	.00	.0

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
951-4903	INTEREST INCOME	22.81	143.29	.00	(143.29)	.0
	TOTAL REVENUES	22.81	143.29	.00	(143.29)	.0
	TOTAL FUND REVENUE	22.81	143.29	.00	(143.29)	.0
	NET REVENUE OVER EXPENDITURES	22.81	143.29	.00	(143.29)	.0

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
952-4903	INTEREST INCOME	.00	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	.00	16,006.32	.00	(16,006.32)	.0
	TOTAL FUND REVENUE	.00	16,006.32	.00	(16,006.32)	.0
	{EXPENDITURES}					
952-5250	DISBURSEMENTS	.00	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	.00	2,483.49	.00	(2,483.49)	.0
	TOTAL EXPENDITURES	.00	21,237.59	.00	(21,237.59)	.0
	TOTAL FUND EXPENDITURES	.00	21,237.59	.00	(21,237.59)	.0
	NET REVENUE OVER EXPENDITURES	.00	(5,231.27)	.00	5,231.27	.0

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
953-4900	TRANSFERS IN	.00	1,000.00	.00	(1,000.00)	.0
953-4903	INTEREST INCOME	.00	.63	.00	(.63)	.0
953-4920	EMPLOYEE CONTRIBUTION	.00	7,623.50	.00	(7,623.50)	.0
	TOTAL REVENUES	.00	8,624.13	.00	(8,624.13)	.0
	TOTAL FUND REVENUE	.00	8,624.13	.00	(8,624.13)	.0
	{EXPENDITURES}					
953-5250	DISBURSEMENTS	.00	7,908.83	.00	(7,908.83)	.0
	TOTAL EXPENDITURES	.00	7,908.83	.00	(7,908.83)	.0
	TOTAL FUND EXPENDITURES	.00	7,908.83	.00	(7,908.83)	.0
	NET REVENUE OVER EXPENDITURES	.00	715.30	.00	(715.30)	.0