CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2025

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
001-4101	CONSUMERS DEPOSIT INV. INT.	.00	1,467.14	1,100.00	(367.14)	133.4
001-4102	GAS & DIESEL FUEL SALES	.00	8,323.92	40,000.00	31,676.08	20.8
001-4103	SALES TO CITY	19,016.59	123,187.91	275,000.00	151,812.09	44.8
001-4104	FORFEITED DISCOUNTS	4,749.39	22,826.00	55,000.00	32,174.00	41.5
001-4105	CONNECTIONS & COLLECTIONS	1,742.00	9,343.00	20,000.00	10,657.00	46.7
001-4106	R SALES	240,879.43	1,699,022.92	2,700,000.00	1,000,977.08	62.9
001-4107	GS SALES	89,979.05	618,381.18	1,350,000.00	731,618.82	45.8
001-4108	GD, GDH, LP1 SALES	314,820.83	1,887,836.02	4,000,000.00	2,112,163.98	47.2
001-4111	FORFEITED DISCOUNT - GARBAGE	300.75	1,944.63	4,000.00	2,055.37	48.6
001-4200	RH SALES	.00	61.82	600,000.00	599,938.18	.0
001-4202	LP2 SALES	171,362.58	1,140,729.50	2,500,000.00	1,359,270.50	45.6
001-4203	IRRIGATION SALES	98.08	736.01	2,000.00	1,263.99	36.8
001-4205	RENTAL LIGHTS P2	468.50	2,811.00	5,000.00	2,189.00	56.2
001-4206	RENTAL LIGHTS P3	58.60	351.60	600.00	248.40	58.6
001-4207	RENTAL LIGHTS P4	58.60	351.60	600.00	248.40	58.6
001-4208	RENTAL LIGHTS M1	18.40	110.40	200.00	89.60	55.2
001-4209	RENTAL LIGHTS M2	26.10	147.90	250.00	102.10	59.2
001-4210	RENTAL LIGHTS M7	33.90	203.40	350.00	146.60	58.1
001-4211	POLE RENTALS - CABLEVISION	.00	.00	5,000.00	5,000.00	.0
001-4213	PLANT CAPACITY LEASE- MEAN	.00	63,384.86	142,900.00	79,515.14	44.4
001-4214	CURRENT USED PLANT/WAREHOUSE	.00	.00	20,000.00	20,000.00	.0
001-4215	NATURAL GAS SOLD TO MEAN	.00	350.63	10,000.00	9,649.37	3.5
001-4510	GARBAGE COLLECTION FEE	222.20	420.52	.00	(420.52)	.0
001-4903	INTEREST INCOME	3,949.77	26,474.47	25,000.00	(1,474.47)	105.9
001-4904	MISC. SALES	326.76	1,846.76	.00	(1,846.76)	.0
001-4911	SALE OF MATERIAL	.00	5,902.26	5,000.00	(902.26)	118.1
	TOTAL REVENUES	848,111.53	5,616,215.45	11,762,000.00	6,145,784.55	47.8
	TOTAL FUND REVENUE	848,111.53	5,616,215.45	11,762,000.00	6,145,784.55	47.8

CITY OF CRETE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING MARCH 31, 2025

ELECTRIC

{EXPENDITURES}

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-6020	MISC. SUPPLIES	47.69	199.89	.00	(199.89)	.0
001-7020	OPERATION LABOR	25,376.37	106,032.03	215,000.00	108,967.97	49.3
001-7030	FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040	NATURAL GAS	135.45	2,457.94	5,000.00	2,542.06	49.2
001-7060	WATER, SALT, SEWER	767.93	3,281.34	5,000.00	1,718.66	65.6
001-7070	LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080	MISC. PRODUCTION EXPENSES	184.86	546.79	1,000.00	453.21	54.7
001-7090	FUEL OIL RECOVERY EXPENSE	61.65	369.90	1,000.00	630.10	37.0
001-7170	MAINT. GENERATION UNIT #7	.00	77.27	5,000.00	4,922.73	1.6
001-7180	MEETING & TRAINING EXPENSES	.00	.00	500.00	500.00	.0
001-7181	MEETING & TRAINING - LABOR	.00	412.21	3,000.00	2,587.79	13.7
001-7190	MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200	MAINT. - AUX. EQUIPMENT	.00	210.15	1,000.00	789.85	21.0
001-7210	OUTSIDE LABOR & MATERIAL	.00	91.25	1,000.00	908.75	9.1
001-7220	BLDG & GRD MAINT.	413.62	1,209.18	1,000.00	(209.18)	120.9
001-7221	BLDG & GRD MAINT. - LABOR	.00	.00	200.00	200.00	.0
001-7230	JANITORIAL SUPPLIES	94.77	844.95	500.00	(344.95)	169.0
001-7240	PURCHASED POWER - WAPA	28,105.90	174,027.92	335,000.00	160,972.08	52.0
001-7260	PURCHASED POWER - NMPP	683,403.29	3,695,593.42	7,900,000.00	4,204,406.58	46.8
001-7270	PURCHASED POWER - OTHER	6.33	37.98	.00	(37.98)	.0
001-7820	WHEELING EXPENSE	87,878.73	507,583.46	1,100,000.00	592,416.54	46.1
001-8000	BUILDING MAINT-MATERIAL	276.77	527.04	4,000.00	3,472.96	13.2
001-8001	BUILDING MAINT-LABOR	389.46	976.23	5,000.00	4,023.77	19.5
001-8010	WATER LABOR	.00	.00	1,500.00	1,500.00	.0
001-8011	SUBSTATION MAINTENANCE	.00	14.06	2,000.00	1,985.94	.7
001-8020	MAINT. O. H. LINES-MATERIAL	225.59	838.95	5,000.00	4,161.05	16.8
001-8023	MAINT. O.H. LINES-LABOR	39,644.08	142,934.93	185,000.00	42,065.07	77.3
001-8024	NEW O.H. LINES - LABOR	145.36	2,048.83	10,000.00	7,951.17	20.5
001-8030	MAINT. O.H. SERV.-MATERIAL	14.65	230.92	4,000.00	3,769.08	5.8
001-8033	MAINT. O.H. SERV.-LABOR	190.63	1,660.90	20,000.00	18,339.10	8.3
001-8040	MAINT. U.G. LINES-MATERIALS	.00	6,236.85	5,000.00	(1,236.85)	124.7
001-8041	MAINT. U.G. LINES-LABOR	869.37	4,281.96	40,000.00	35,718.04	10.7
001-8044	NEW U.G. LINES - LABOR	254.16	15,967.96	30,000.00	14,032.04	53.2
001-8050	MAINT. U.G. SERVICES-MATERIALS	.00	439.49	5,000.00	4,560.51	8.8
001-8051	MAINT. U.G. SERVICES-LABOR	286.00	3,195.52	10,000.00	6,804.48	32.0
001-8055	NEW FIBER	.00	4,327.29	5,000.00	672.71	86.6
001-8056	NEW FIBER - LABOR	.00	3,017.70	5,000.00	1,982.30	60.4
001-8060	MAINT. TRANSFORMERS-MATERIAL	.00	27,365.90	2,000.00	(25,365.90)	1368.3
001-8063	MAINT. TRANSFORMERS-LABOR	.00	978.87	4,000.00	3,021.13	24.5
001-8070	MAINT. STREET LIGHTS-LABOR	559.14	11,020.15	10,000.00	(1,020.15)	110.2
001-8071	MAINT. STREET LIGHT-MATERIALS	.00	6,539.27	5,000.00	(1,539.27)	130.8
001-8090	METER MAINT.- MATERIAL	.00	2,456.04	5,000.00	2,543.96	49.1
001-8091	METER MAINT. - LABOR	.00	1,591.48	4,000.00	2,408.52	39.8
001-8100	MAINT OF EQUIP MATERIAL	36.53	1,818.94	2,000.00	181.06	91.0
001-8130	RESOLD MATERIAL	.00	1,913.48	.00	(1,913.48)	.0
001-8131	RESOLD LABOR	.00	2,666.54	.00	(2,666.54)	.0
001-8140	BUILDING UTILITIES	.00	.00	15,000.00	15,000.00	.0
001-8150	MISC. MAPS & RECORDS	.00	.00	3,000.00	3,000.00	.0
001-8151	MAP EXPENSE - LABOR	.00	.00	3,000.00	3,000.00	.0
001-8230	JANITORIAL	.00	100.52	600.00	499.48	16.8
001-8231	JANITORIAL LABOR	463.02	2,198.38	5,000.00	2,801.62	44.0
001-8460	VEHICLE EXPENSE	37.09	16,581.80	30,000.00	13,418.20	55.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2025

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461	VEHICLE EXPENSE - LABOR	218.83	3,530.07	7,000.00	3,469.93	50.4
001-8480	MEETING/TRAINING	.00	.00	2,000.00	2,000.00	.0
001-8481	MEETING & TRAINING - LABOR	1,413.45	3,806.80	5,000.00	1,193.20	76.1
001-8500	MISC. OPERATION	.00	104.73	2,000.00	1,895.27	5.2
001-8600	VACATION, SICK, HOLIDAY PAY	9,046.19	47,002.86	95,000.00	47,997.14	49.5
001-9401	SALARIES - MEDIA	3,372.45	14,613.95	28,000.00	13,386.05	52.2
001-9408	SALARIES - TECHNOLOGY	2,110.08	9,142.95	22,000.00	12,857.05	41.6
001-9410	SALARIES - ADMINISTRATIVE	11,394.15	49,374.65	105,000.00	55,625.35	47.0
001-9440	GENERAL OFFICE SALARIES	18,077.36	77,170.69	160,000.00	82,829.31	48.2
001-9460	MAYOR, COUNCIL, CLERK SALARIES	6,551.46	28,387.91	55,000.00	26,612.09	51.6
001-9492	SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570	METER READING - LABOR	4,717.03	11,735.20	30,000.00	18,264.80	39.1
001-9581	CUSTOMER SERVICES - LABOR	3,035.63	13,426.55	30,000.00	16,573.45	44.8
001-9590	RETIREMENT CONTRIBUTIONS	7,381.09	33,032.85	61,000.00	27,967.15	54.2
001-9610	SOCIAL SECURITY TAX	10,393.53	41,713.39	73,000.00	31,286.61	57.1
001-9620	MEDICAL & LIFE INSURANCE	15,641.94	66,444.01	155,000.00	88,555.99	42.9
001-9623	HR CONSULTING FEES	.00	1,197.75	500.00	(697.75)	239.6
001-9630	WORKMANS COMP	1,821.97	7,133.86	4,000.00	(3,133.86)	178.4
001-9640	UNIFORMS	.00	993.76	3,000.00	2,006.24	33.1
001-9650	POSTAGE	744.74	4,369.09	9,000.00	4,630.91	48.6
001-9660	TELEPHONE	280.36	1,614.23	6,000.00	4,385.77	26.9
001-9670	MISC. GENERAL	60.12	401.36	2,000.00	1,598.64	20.1
001-9680	OFFICE RENTAL	548.00	3,288.00	7,000.00	3,712.00	47.0
001-9690	EASEMENTS, LICENSES	.00	2,576.67	4,000.00	1,423.33	64.4
001-9720	INSURANCE	5,916.67	63,986.11	71,000.00	7,013.89	90.1
001-9730	CUSTOMER SERVICES - MATERIAL	13.03	212.70	1,000.00	787.30	21.3
001-9740	OFFICE EQUIP REPAIR & CONTRACT	24.75	244.21	1,200.00	955.79	20.4
001-9760	MEETING & TRAINING	1,088.80	2,438.10	6,000.00	3,561.90	40.6
001-9780	DUES & MEMBERSHIPS	.00	1,539.99	5,000.00	3,460.01	30.8
001-9820	AUDIT EXPENSE	5,135.00	6,975.00	10,000.00	3,025.00	69.8
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	5,297.50	12,000.00	6,702.50	44.2
001-9880	PUBLICATIONS, LEGAL	.00	32.50	1,000.00	967.50	3.3
001-9890	PUBLIC RELATIONS/COM. DEV.	280.00	695.04	15,000.00	14,304.96	4.6
001-9891	CONSULTING FEES	1,500.00	1,500.00	.00	(1,500.00)	.0
001-9893	OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900	OFFICE SUPPLIES	168.41	1,952.68	5,000.00	3,047.32	39.1
001-9910	SOFTWARE & UPGRADES	4,633.86	22,080.98	50,000.00	27,919.02	44.2
001-9911	INTERNET ACCESS	154.26	973.19	.00	(973.19)	.0
001-9915	COMPUTERS & EQUIPMENT	25.46	518.45	10,000.00	9,481.55	5.2
001-9920	MAPPING & RECORDS	2,821.65	3,682.33	12,000.00	8,317.67	30.7
001-9926	ONLINE PAYMENT FEES	590.15	5,790.22	12,000.00	6,209.78	48.3
001-9945	COST OF FUEL SOLD	.00	23,778.84	60,000.00	36,221.16	39.6
001-9950	BAD DEBT EXPENSE	.00	.00	5,000.00	5,000.00	.0
001-9960	TRANSFER OUT	29,167.00	175,002.00	350,000.00	174,998.00	50.0
001-9965	FRANCHISE FEE	10,000.00	60,000.00	125,000.00	65,000.00	48.0
001-9970	DEBT EXPENSE AMORTIZATION	.00	130,000.00	125,000.00	(5,000.00)	104.0
001-9978	OUTSIDE SYSTEM CONT - LABOR	12,207.82	14,658.62	3,000.00	(11,658.62)	488.6
001-9980	ANSWERING SERVICE	86.63	384.08	1,000.00	615.92	38.4
001-9990	RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	1,040,490.31	5,697,709.55	11,762,000.00	6,064,290.45	48.4

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,040,490.31	5,697,709.55	11,762,000.00	6,064,290.45	48.4
NET REVENUE OVER EXPENDITURES	(192,378.78)	(81,494.10)	.00	81,494.10	.0

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
002-4103	SALES TO CITY	1,640.86	10,173.86	20,000.00	9,826.14	50.9
002-4104	FORFEITED DISCOUNTS	544.24	3,592.34	7,500.00	3,907.66	47.9
002-4106	R SALES	62,143.68	387,963.18	800,000.00	412,036.82	48.5
002-4107	GS SALES	20,477.56	126,110.15	225,000.00	98,889.85	56.1
002-4108	GD, GDH, LP1 SALES	351.12	2,653.86	10,000.00	7,346.14	26.5
002-4109	WATER SALES (CASH)	.00	.00	500.00	500.00	.0
002-4110	WATER TAPS	.00	.00	1,000.00	1,000.00	.0
002-4510	GARBAGE COLLECTION FEE	.00	.00	3,000.00	3,000.00	.0
002-4903	INTEREST INCOME	.00	1,411.52	1,000.00	(411.52)	141.2
002-4911	SALE OF MATERIAL	1,145.83	9,968.26	3,000.00	(6,968.26)	332.3
002-4913	LEASE - LAND, BLDG., TOWER	.00	.00	2,500.00	2,500.00	.0
	TOTAL REVENUES	86,303.29	541,873.17	1,073,500.00	531,626.83	50.5
	TOTAL FUND REVENUE	86,303.29	541,873.17	1,073,500.00	531,626.83	50.5

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-6020	MISC. SUPPLIES	36.06	396.89	.00	(396.89)	.0
002-7022	TREATMENT LABOR	813.25	4,271.89	15,000.00	10,728.11	28.5
002-7041	TREATMENT SUPPLIES	1,854.68	7,007.04	12,000.00	4,992.96	58.4
002-7061	MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062	MAINT. OF RESERVOIR-LABOR	.00	968.38	3,000.00	2,031.62	32.3
002-7080	MISC. PRODUCTION EXPENSES	.00	1,847.93	1,000.00	(847.93)	184.8
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	.00	.00	4,500.00	4,500.00	.0
002-7083	MAINT. OF PUMP EQUIP.-LABOR	.00	134.39	4,500.00	4,365.61	3.0
002-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	21.41	5,000.00	4,978.59	.4
002-7092	MAINT. OF TREAT PLANT- LABOR	517.72	886.44	6,000.00	5,113.56	14.8
002-7100	POWER FOR PUMPING	6,761.37	51,468.26	110,000.00	58,531.74	46.8
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	.00	188.22	3,000.00	2,811.78	6.3
002-7122	PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	5,000.00	5,000.00	.0
002-7201	MAINT.-TREAT PLANT EQUIP. MTRL	1,149.44	1,149.44	2,000.00	850.56	57.5
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	2,470.27	2,470.27	6,000.00	3,529.73	41.2
002-7220	BLDG & GRD MAINT.	.00	47.51	1,500.00	1,452.49	3.2
002-7281	LABORATORY-ANALYTICAL SERVICES	.00	2,659.98	5,000.00	2,340.02	53.2
002-8000	BUILDING MAINT-MATERIAL	236.58	1,577.06	25,000.00	23,422.94	6.3
002-8001	BUILDING MAINT-LABOR	2,297.75	4,160.62	3,000.00	(1,160.62)	138.7
002-8010	WATER LABOR	5,699.81	33,295.79	130,000.00	96,704.21	25.6
002-8021	MAINT OF WATER MAINS	454.47	2,499.26	5,000.00	2,500.74	50.0
002-8031	MAINT OF SERVICES MATERIAL	.00	3,195.18	4,000.00	804.82	79.9
002-8061	MAINT FIRE HYDNTS MATERIAL	.00	10,681.72	3,000.00	(7,681.72)	356.1
002-8090	METER MAINT.- MATERIAL	31.80	77,437.18	3,000.00	(74,437.18)	2581.2
002-8091	METER MAINT. - LABOR	372.62	2,877.69	3,000.00	122.31	95.9
002-8100	MAINT OF EQUIP MATERIAL	528.47	3,326.35	1,500.00	(1,826.35)	221.8
002-8102	MAINT. MISC. EQUIP. - LABOR	123.30	2,215.93	5,000.00	2,784.07	44.3
002-8130	RESOLD MATERIAL	9.66	25.70	1,000.00	974.30	2.6
002-8131	RESOLD LABOR	.00	1,614.22	500.00	(1,114.22)	322.8
002-8150	MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230	JANITORIAL	.00	100.50	400.00	299.50	25.1
002-8231	JANITORIAL LABOR	463.02	2,006.39	5,500.00	3,493.61	36.5
002-8460	VEHICLE EXPENSE	518.59	7,102.83	10,000.00	2,897.17	71.0
002-8461	VEHICLE EXPENSE - LABOR	317.62	2,503.00	2,000.00	(503.00)	125.2
002-8480	MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
002-8481	MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500	MISC. OPERATION	.00	81.45	2,000.00	1,918.55	4.1
002-8600	VACATION, SICK, HOLIDAY PAY	3,675.84	26,045.70	60,000.00	33,954.30	43.4
002-9401	SALARIES - MEDIA	539.61	2,338.31	6,000.00	3,661.69	39.0
002-9408	SALARIES - TECHNOLOGY	2,110.08	9,142.95	22,000.00	12,857.05	41.6
002-9410	SALARIES - ADMINISTRATIVE	3,418.26	14,812.46	55,000.00	40,187.54	26.9
002-9440	GENERAL OFFICE SALARIES	15,920.82	68,097.22	130,000.00	61,902.78	52.4
002-9460	MAYOR, COUNCIL, CLERK SALARIES	3,275.73	14,193.96	25,000.00	10,806.04	56.8
002-9570	METER READING - LABOR	4,367.14	10,638.47	22,000.00	11,361.53	48.4
002-9581	CUSTOMER SERVICES - LABOR	4,156.06	21,055.15	30,000.00	8,944.85	70.2
002-9590	RETIREMENT CONTRIBUTIONS	3,230.38	14,950.93	30,000.00	15,049.07	49.8
002-9610	SOCIAL SECURITY TAX	3,885.21	16,520.82	33,000.00	16,479.18	50.1
002-9620	MEDICAL & LIFE INSURANCE	9,060.95	42,559.59	98,000.00	55,440.41	43.4
002-9623	HR CONSULTING FEES	.00	291.27	500.00	208.73	58.3
002-9630	WORKMANS COMP	1,148.08	5,003.59	6,000.00	996.41	83.4
002-9640	UNIFORMS	.00	643.62	1,500.00	856.38	42.9
002-9650	POSTAGE	636.14	3,693.17	8,000.00	4,306.83	46.2

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660	TELEPHONE	159.43	1,028.04	3,000.00	1,971.96	34.3
002-9680	OFFICE RENTAL	412.00	2,472.00	5,000.00	2,528.00	49.4
002-9690	EASEMENTS, LICENSES	.00	1,354.32	2,000.00	645.68	67.7
002-9720	INSURANCE	3,166.67	49,824.74	38,000.00	(11,824.74)	131.1
002-9730	CUSTOMER SERVICES - MATERIAL	13.03	212.70	1,200.00	987.30	17.7
002-9740	OFFICE EQUIP REPAIR & CONTRACT	24.75	244.18	1,400.00	1,155.82	17.4
002-9760	MEETING & TRAINING	3,539.88	6,766.02	10,000.00	3,233.98	67.7
002-9780	DUES & MEMBERSHIPS	.00	2,485.99	2,000.00	(485.99)	124.3
002-9820	AUDIT EXPENSE	1,500.00	2,000.00	1,100.00	(900.00)	181.8
002-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	4,000.00	4,000.00	.0
002-9860	LEGAL SERVICE	.00	.00	1,000.00	1,000.00	.0
002-9880	PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
002-9900	OFFICE SUPPLIES	168.40	1,980.57	5,000.00	3,019.43	39.6
002-9910	SOFTWARE & UPGRADES	3,672.98	16,297.20	20,000.00	3,702.80	81.5
002-9911	INTERNET ACCESS	138.84	875.87	100.00	(775.87)	875.9
002-9915	COMPUTERS & EQUIPMENT	25.46	200.24	4,000.00	3,799.76	5.0
002-9920	MAPPING & RECORDS	2,821.64	3,682.32	6,000.00	2,317.68	61.4
002-9926	ONLINE PAYMENT FEES	590.14	5,611.50	10,000.00	4,388.50	56.1
002-9955	DEPRECIATION	.00	.00	39,100.00	39,100.00	.0
002-9980	ANSWERING SERVICE	21.67	96.05	200.00	103.95	48.0
	TOTAL EXPENDITURES	96,335.67	573,337.87	1,073,500.00	500,162.13	53.4
	TOTAL FUND EXPENDITURES	96,335.67	573,337.87	1,073,500.00	500,162.13	53.4
	NET REVENUE OVER EXPENDITURES	(10,032.38)	(31,464.70)	.00	31,464.70	.0

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
003-4103	CITY SALES	378.92	2,409.60	4,000.00	1,590.40	60.2
003-4104	FORFEITED DISCOUNTS	930.76	5,816.93	9,000.00	3,183.07	64.6
003-4106	DOMESTIC BILLING	96,465.56	579,198.58	1,125,000.00	545,801.42	51.5
003-4107	COMMERCIAL BILLING	29,441.93	159,175.12	235,000.00	75,824.88	67.7
003-4108	INDUSTRIAL BILLING	7,214.50	163,084.33	360,000.00	196,915.67	45.3
003-4510	GARBAGE COLLECTION FEE	.00	.00	3,500.00	3,500.00	.0
003-4900	TRANSFERS IN	.00	.00	107,290.00	107,290.00	.0
003-4903	INTEREST INCOME	3,987.94	23,963.33	20,000.00	(3,963.33)	119.8
	TOTAL REVENUES	138,419.61	933,647.89	1,863,790.00	930,142.11	50.1
	TOTAL FUND REVENUE	138,419.61	933,647.89	1,863,790.00	930,142.11	50.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2025

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
003-6020	MISC. SUPPLIES	.00	86.94	.00	(86.94)	.0
003-7020	OPERATION LABOR	23,311.80	92,276.42	185,000.00	92,723.58	49.9
003-7031	SLUDGE PROCESS	.00	5,134.00	20,000.00	14,866.00	25.7
003-7082	MISC. TREATMENT PLANT EXPENSE	.00	616.00	2,500.00	1,884.00	24.6
003-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	18.15	2,500.00	2,481.85	.7
003-7092	MAINT. OF TREAT PLANT- LABOR	.00	.00	1,000.00	1,000.00	.0
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	634.65	1,247.21	20,000.00	18,752.79	6.2
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	3,245.03	14,927.07	20,000.00	5,072.93	74.6
003-7220	BLDG & GRD MAINT.	928.21	2,018.97	8,000.00	5,981.03	25.2
003-7230	JANITORIAL SUPPLIES	25.36	94.42	500.00	405.58	18.9
003-7282	LAB	3,706.16	18,511.81	37,000.00	18,488.19	50.0
003-7283	LAB - LABOR	5,626.00	24,562.81	50,000.00	25,437.19	49.1
003-7460	VEHICLE	.00	.00	500.00	500.00	.0
003-7470	MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530	UTILITIES	15,876.04	78,975.57	155,000.00	76,024.43	51.0
003-7600	VACATION, SICK, HOLIDAY PAY	3,733.38	22,942.06	40,000.00	17,057.94	57.4
003-7630	FARM EXPENSE	2,005.28	2,005.28	8,000.00	5,994.72	25.1
003-8021	MAINTENANCE OF MAINS MATERIAL	.00	.00	3,000.00	3,000.00	.0
003-8022	MAINT. OF MAINS - LABOR	2,126.25	20,311.55	25,000.00	4,688.45	81.3
003-8032	MAINT. OF LATERALS - LABOR	98.74	1,332.80	5,000.00	3,667.20	26.7
003-8062	MAINT. OF LIFT STATION - LABOR	3,760.80	7,527.91	.00	(7,527.91)	.0
003-8101	MAINT OF SEWER LINE EQUIP	.00	4,900.00	2,000.00	(2,900.00)	245.0
003-8231	JANITORIAL LABOR	463.02	2,006.39	3,000.00	993.61	66.9
003-8460	VEHICLE EXPENSE	35.00	934.48	2,500.00	1,565.52	37.4
003-8461	VEHICLE EXPENSE - LABOR	.00	.00	500.00	500.00	.0
003-8480	MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
003-8500	MISC. OPERATION	.00	69.80	1,000.00	930.20	7.0
003-9401	SALARIES - MEDIA	539.61	2,338.31	4,500.00	2,161.69	52.0
003-9408	SALARIES - TECHNOLOGY	2,110.08	9,142.95	19,500.00	10,357.05	46.9
003-9410	SALARIES - ADMINISTRATIVE	3,418.26	14,812.46	45,000.00	30,187.54	32.9
003-9440	GENERAL OFFICE SALARIES	8,294.70	35,120.18	65,000.00	29,879.82	54.0
003-9460	MAYOR, COUNCIL, CLERK SALARIES	3,275.73	14,193.96	26,000.00	11,806.04	54.6
003-9570	METER READING - LABOR	.00	641.56	3,000.00	2,358.44	21.4
003-9590	RETIREMENT CONTRIBUTIONS	3,970.34	18,803.82	25,500.00	6,696.18	73.7
003-9610	SOCIAL SECURITY TAX	4,324.28	18,921.71	35,000.00	16,078.29	54.1
003-9620	MEDICAL & LIFE INSURANCE	11,016.70	48,086.05	92,000.00	43,913.95	52.3
003-9623	HR CONSULTING FEES	.00	373.65	200.00	(173.65)	186.8
003-9630	WORKMANS COMP	1,232.21	5,537.09	6,500.00	962.91	85.2
003-9640	UNIFORMS	339.93	2,333.85	5,500.00	3,166.15	42.4
003-9650	POSTAGE	658.96	3,882.51	7,500.00	3,617.49	51.8
003-9660	TELEPHONE	90.65	647.99	3,600.00	2,952.01	18.0
003-9680	OFFICE RENTAL	265.00	1,590.00	3,500.00	1,910.00	45.4
003-9690	EASEMENTS, LICENSES	.00	.00	3,000.00	3,000.00	.0
003-9720	INSURANCE	4,583.33	76,806.22	55,000.00	(21,806.22)	139.7
003-9740	OFFICE EQUIP REPAIR & CONTRACT	24.75	235.11	1,200.00	964.89	19.6
003-9760	MEETING & TRAINING	.00	2,595.15	8,000.00	5,404.85	32.4
003-9780	DUES & MEMBERSHIPS	.00	1,514.99	.00	(1,514.99)	.0
003-9820	AUDIT EXPENSE	1,500.00	2,000.00	1,300.00	(700.00)	153.9
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	2,528.31	12,000.00	9,471.69	21.1
003-9860	LEGAL SERVICE	.00	.00	1,000.00	1,000.00	.0
003-9880	PUBLICATIONS, LEGAL	.00	.00	100.00	100.00	.0
003-9900	OFFICE SUPPLIES	151.37	1,758.80	3,500.00	1,741.20	50.3

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910	SOFTWARE & UPGRADES	3,512.54	17,939.44	20,000.00	2,060.56	89.7
003-9911	INTERNET ACCESS	129.15	846.81	100.00	(746.81)	846.8
003-9915	COMPUTERS & EQUIPMENT	25.46	340.16	5,000.00	4,659.84	6.8
003-9920	MAPPING & RECORDS	2,821.64	3,637.34	7,000.00	3,362.66	52.0
003-9926	ONLINE PAYMENT FEES	548.90	5,486.44	9,000.00	3,513.56	61.0
003-9955	DEPRECIATION	.00	.00	121,590.00	121,590.00	.0
003-9970	DEBT EXPENSE AMORTIZATION	.00	585,793.00	560,000.00	(25,793.00)	104.6
003-9971	BOND INTEREST	.00	75,105.75	120,000.00	44,894.25	62.6
003-9980	ANSWERING SERVICE	20.87	91.11	200.00	108.89	45.6
	TOTAL EXPENDITURES	118,430.18	1,253,604.36	1,863,790.00	610,185.64	67.3
	TOTAL FUND EXPENDITURES	118,430.18	1,253,604.36	1,863,790.00	610,185.64	67.3
	NET REVENUE OVER EXPENDITURES	19,989.43	(319,956.47)	.00	319,956.47	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2025

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
050-4001	PROPERTY TAX - BONDS	2.40	3.21	.00	(3.21)	.0
050-4051	CONTRACT INCOME	218.82	1,820.78	3,000.00	1,179.22	60.7
050-4107	GS SALES	212.00	623.00	1,500.00	877.00	41.5
050-4215	PROPANE SALES	(770.66)	(1,642.15)	.00	1,642.15	.0
050-4900	TRANSFERS IN	.00	.00	20,000.00	20,000.00	.0
050-4904	MISCELANEOUS INCOME	(32.11)	(46.52)	1,351.43	1,397.95	(3.4)
050-4909	HANGAR RENT	7,019.37	56,695.13	115,000.00	58,304.87	49.3
050-4913	LEASE - LAND, BLDG., TOWER	6,101.40	17,095.00	17,693.33	598.33	96.6
	TOTAL REVENUES	12,751.22	74,548.45	158,544.76	83,996.31	47.0
	TOTAL FUND REVENUE	12,751.22	74,548.45	158,544.76	83,996.31	47.0
	{EXPENDITURES}					
050-5163	HR CONSULTING FEES	.00	.00	77.63	77.63	.0
050-5220	TELEPHONE	42.94	257.64	400.00	142.36	64.4
050-5320	INFRASTRUCTURE PROJECTS	.00	.00	10,000.00	10,000.00	.0
050-5330	BUILDING & GROUNDS MAINT.	568.18	11,906.36	25,000.00	13,093.64	47.6
050-5390	PRINTING, PUBLICATIONS, LEGALS	12.73	63.65	517.50	453.85	12.3
050-5400	DUES & MEMBERSHIP	.00	250.00	517.50	267.50	48.3
050-5791	VEHICLE/EQUIPMENT REPAIRS	174.65	2,088.61	5,175.00	3,086.39	40.4
050-5800	VEHICLE/EQUIPMENT FUEL	1,000.55	2,075.62	2,070.00	(5.62)	100.3
050-6020	MISC. SUPPLIES	.00	225.99	517.50	291.51	43.7
050-6050	COMPUTER EXPENSES	350.04	531.08	795.63	264.55	66.8
050-6199	MANAGER CONTRACT	.00	10,000.00	.00	(10,000.00)	.0
050-7530	UTILITIES	2,445.19	11,859.90	20,000.00	8,140.10	59.3
050-8500	MISC. OPERATING	.00	133.17	517.50	384.33	25.7
050-9405	SALARIES - OPERATIONAL	.00	1,632.58	50,000.00	48,367.42	3.3
050-9590	RETIREMENT CONTRIBUTIONS	.00	114.28	3,850.00	3,735.72	3.0
050-9610	SOCIAL SECURITY TAX	.00	124.89	3,519.00	3,394.11	3.6
050-9620	MEDICAL & LIFE INSURANCE	.00	4.00	10,000.00	9,996.00	.0
050-9630	WORKMANS COMP	.00	43.39	517.50	474.11	8.4
050-9720	INSURANCE	.00	23,000.00	23,000.00	.00	100.0
050-9760	MEETING AND TRAINING	.00	.00	1,035.00	1,035.00	.0
050-9820	AUDIT EXPENSE	1,500.00	2,000.00	1,035.00	(965.00)	193.2
050-9860	PROFESSIONAL SERVICES	.00	5,224.50	.00	(5,224.50)	.0
	TOTAL EXPENDITURES	6,094.28	71,535.66	158,544.76	87,009.10	45.1
	TOTAL FUND EXPENDITURES	6,094.28	71,535.66	158,544.76	87,009.10	45.1
	NET REVENUE OVER EXPENDITURES	6,656.94	3,012.79	.00	(3,012.79)	.0

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	21,877.88	231,223.35	1,300,000.00	1,068,776.65	17.8
101-4002	HOMESTEAD ALLOCATION	7,827.80	7,827.80	40,000.00	32,172.20	19.6
101-4003	STATE EQUALIZATION	134,359.46	245,843.28	807,000.00	561,156.72	30.5
101-4004	SURPLUS CONTRIBUTION	29,167.00	145,835.00	350,000.00	204,165.00	41.7
101-4006	MOTOR VEHICLE TAX - OPR	9,409.73	62,866.31	120,000.00	57,133.69	52.4
101-4007	MOTOR VEHICLE PRO-RATE	.00	1,140.23	3,300.00	2,159.77	34.6
101-4008	AMUSEMENT REGISTRATION	.00	.00	250.00	250.00	.0
101-4010	OCCUPATION TAX	708.51	58,353.43	60,000.00	1,646.57	97.3
101-4011	OCCUPATION TAX - HOTEL	6,616.83	39,678.45	80,000.00	40,321.55	49.6
101-4012	FRANCHISE	42,016.93	83,300.58	250,000.00	166,699.42	33.3
101-4013	BUSINESS REGISTRATION	500.00	5,824.00	5,500.00	(324.00)	105.9
101-4014	VACANT PROPERTY REGISTRATION	1,100.00	2,000.00	.00	(2,000.00)	.0
101-4015	PERMITS	2,190.55	50,829.02	47,000.00	(3,829.02)	108.2
101-4018	PUBLICATION FEES	.00	135.00	.00	(135.00)	.0
101-4019	TOBACCO & LIQUOR LICENSES	200.00	4,420.00	1,000.00	(3,420.00)	442.0
101-4074	COPIER SERVICES	.00	21.40	.00	(21.40)	.0
101-4900	TRANSFERS IN	4,333.33	21,666.65	54,000.00	32,333.35	40.1
101-4902	REAL ESTATE SALES	2,640.00	2,640.00	.00	(2,640.00)	.0
101-4903	INTEREST INCOME	.08	57,995.10	20,000.00	(37,995.10)	290.0
101-4904	MISC. INCOME	1,029.74	10,290.42	4,000.00	(6,290.42)	257.3
101-4907	COMMUNITY ASSIST DONATIONS	.00	200.00	.00	(200.00)	.0
101-4919	SALES TAX TRANSFER	85,291.30	612,233.07	1,406,000.00	793,766.93	43.5
101-4921	LB840 ADMIN FEES	426.46	3,061.16	6,000.00	2,938.84	51.0
	TOTAL REVENUES	349,695.60	1,647,384.25	4,554,050.00	2,906,665.75	36.2
	TOTAL FUND REVENUE	349,695.60	1,647,384.25	4,554,050.00	2,906,665.75	36.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2025

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
101-5163	HR CONSULTING FEES	.00	2,321.50	1,000.00	(1,321.50)	232.2
101-5220	TELEPHONE	.00	927.50	.00	(927.50)	.0
101-5330	BUILDING & GROUNDS MAINT.	.00	1,137.12	.00	(1,137.12)	.0
101-5381	CIVIL SERVICE COMMISSION	8.64	34.56	1,000.00	965.44	3.5
101-5390	PRINTING, PUBLICATIONS, LEGALS	471.01	3,339.88	7,500.00	4,160.12	44.5
101-5400	DUES & MEMBERSHIPS	135.00	1,657.12	15,000.00	13,342.88	11.1
101-5420	COURT COSTS	23.00	40.00	500.00	460.00	8.0
101-5452	INSPECTION EXPENSE	452.71	1,050.87	2,000.00	949.13	52.5
101-5469	CITY COUNCIL TRAINING	1,383.00	1,383.00	4,000.00	2,617.00	34.6
101-5473	NUISANCE PROPERTIES	.00	.00	10,000.00	10,000.00	.0
101-5480	PLANNING COMMISSION	27.73	2,052.73	10,000.00	7,947.27	20.5
101-5490	EMERGENCY MANAGEMENT	75.64	456.56	2,000.00	1,543.44	22.8
101-5750	SERVICE/CONTRACT AGREEMENTS	.00	6,410.00	6,000.00	(410.00)	106.8
101-5790	COMPUTER NETWORK EXPENSE	.00	.00	5,000.00	5,000.00	.0
101-5791	VEHICLE/EQUIPMENT REPAIRS	.00	283.62	.00	(283.62)	.0
101-5792	INTERNET ACCESS	129.15	846.82	300.00	(546.82)	282.3
101-5969	ELECTION EXPENSE	.00	763.56	2,000.00	1,236.44	38.2
101-6020	MISC. SUPPLIES	.00	23.98	1,000.00	976.02	2.4
101-6050	COMPUTER EXPENSES	2,444.13	9,973.55	20,000.00	10,026.45	49.9
101-6140	RESERVE TRANSFER	.00	(123,202.15)	.00	123,202.15	.0
101-6200	TRANSFER OUT	329,958.32	1,979,748.63	3,789,500.00	1,809,751.37	52.2
101-6201	COMMUNITY DEVELOPMENT	328.83	5,026.97	10,000.00	4,973.03	50.3
101-6202	SALINE CO. AREA TRANSIT	.00	29,190.00	30,000.00	810.00	97.3
101-6206	SENIOR CITIZEN PROGRAMS	.00	.00	8,000.00	8,000.00	.0
101-6208	COMMUNITY ASSISTANCE PROGRAMS	.00	.00	5,000.00	5,000.00	.0
101-6484	SECURITY	.00	.00	3,000.00	3,000.00	.0
101-7530	UTILITIES	195.76	1,240.49	5,000.00	3,759.51	24.8
101-8500	MISC. OPERATING	.00	258.82	5,000.00	4,741.18	5.2
101-9401	SALARIES - MEDIA	674.49	3,127.16	5,700.00	2,572.84	54.9
101-9405	SALARIES - OPERATIONAL	22,637.25	103,754.47	200,000.00	96,245.53	51.9
101-9408	SALARIES - TECHNOLOGY	10,742.16	50,366.69	96,000.00	45,633.31	52.5
101-9450	SALARIES - BUILDING INSPECTOR	9,308.79	43,292.25	83,500.00	40,207.75	51.9
101-9590	RETIREMENT CONTRIBUTIONS	2,692.65	13,034.85	26,000.00	12,965.15	50.1
101-9610	SOCIAL SECURITY TAX	3,240.67	14,985.89	28,500.00	13,514.11	52.6
101-9620	MEDICAL & LIFE INSURANCE	4,649.71	21,401.26	55,000.00	33,598.74	38.9
101-9630	WORKMANS COMP	357.06	1,711.80	3,500.00	1,788.20	48.9
101-9640	UNIFORMS	.00	276.87	750.00	473.13	36.9
101-9650	POSTAGE	300.69	1,568.69	3,000.00	1,431.31	52.3
101-9680	OFFICE RENTAL	187.50	1,125.00	2,300.00	1,175.00	48.9
101-9720	INSURANCE	.00	46,047.56	44,000.00	(2,047.56)	104.7
101-9725	EMPLOYEE BOND	60.00	60.00	500.00	440.00	12.0
101-9740	COPIER EXPENSE	443.44	2,291.03	3,400.00	1,108.97	67.4
101-9760	MEETING & TRAINING	2,936.84	6,184.04	12,000.00	5,815.96	51.5
101-9820	AUDIT EXPENSE	5,000.00	10,000.00	14,000.00	4,000.00	71.4
101-9860	PROFESSIONAL SERVICES	.00	532.74	5,000.00	4,467.26	10.7
101-9900	OFFICE SUPPLIES	617.34	2,466.86	5,000.00	2,533.14	49.3
101-9920	MAPPING & RECORDS	2,778.40	3,490.42	7,500.00	4,009.58	46.5
101-9926	ONLINE PAYMENT FEES	.00	15.00	500.00	485.00	3.0
101-9998	COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
	TOTAL EXPENDITURES	402,259.91	2,250,697.71	4,553,800.00	2,303,102.29	49.4

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	402,259.91	2,250,697.71	4,553,800.00	2,303,102.29	49.4
NET REVENUE OVER EXPENDITURES	(52,564.31)	(603,313.46)	250.00	603,563.46	(24132

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2025

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	170,582.61	1,224,466.15	2,500,000.00	1,275,533.85	49.0
102-4903	INTEREST INCOME	13.97	124.68	.00	(124.68)	.0
	TOTAL REVENUES	170,596.58	1,224,590.83	2,500,000.00	1,275,409.17	49.0
	TOTAL FUND REVENUE	170,596.58	1,224,590.83	2,500,000.00	1,275,409.17	49.0
	{EXPENDITURES}					
102-6200	TRANSFER OUT	170,582.61	1,224,466.15	2,500,000.00	1,275,533.85	49.0
	TOTAL EXPENDITURES	170,582.61	1,224,466.15	2,500,000.00	1,275,533.85	49.0
	TOTAL FUND EXPENDITURES	170,582.61	1,224,466.15	2,500,000.00	1,275,533.85	49.0
	NET REVENUE OVER EXPENDITURES	13.97	124.68	.00	(124.68)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2025

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
103-4017	KENO INCOME	6,501.80	49,948.69	115,000.00	65,051.31	43.4
103-4903	INTEREST INCOME	5.52	32.41	.00	(32.41)	.0
	TOTAL REVENUES	6,507.32	49,981.10	115,000.00	65,018.90	43.5
	TOTAL FUND REVENUE	6,507.32	49,981.10	115,000.00	65,018.90	43.5
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	.00	22,862.00	51,000.00	28,138.00	44.8
103-6201	COMMUNITY DEVELOPMENT	.00	.00	64,000.00	64,000.00	.0
	TOTAL EXPENDITURES	.00	22,862.00	115,000.00	92,138.00	19.9
	TOTAL FUND EXPENDITURES	.00	22,862.00	115,000.00	92,138.00	19.9
	NET REVENUE OVER EXPENDITURES	6,507.32	27,119.10	.00	(27,119.10)	.0

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	4,081.07	43,148.91	241,000.00	197,851.09	17.9
150-4002	HOMESTEAD ALLOCATION	1,446.35	1,446.35	8,000.00	6,553.65	18.1
150-4007	MOTOR VEHICLE PRO-RATE	.00	218.28	600.00	381.72	36.4
150-4903	INTEREST INCOME	.00	.00	500.00	500.00	.0
150-4915	SPECIAL ASSESSMENTS	33,038.82	456,696.15	89,900.00	(366,796.15)	508.0
150-4919	SALES TAX TRANSFER	32,145.65	243,116.53	252,000.00	8,883.47	96.5
	TOTAL REVENUES	70,711.89	744,626.22	592,000.00	(152,626.22)	125.8
	TOTAL FUND REVENUE	70,711.89	744,626.22	592,000.00	(152,626.22)	125.8
	{EXPENDITURES}					
150-9860	PROFESSIONAL SERVICES	624.00	9,972.00	2,000.00	(7,972.00)	498.6
150-9970	DEBT EXPENSE AMORTIZATION	.00	310,000.00	390,000.00	80,000.00	79.5
150-9971	BOND INTEREST	.00	111,668.75	200,000.00	88,331.25	55.8
	TOTAL EXPENDITURES	624.00	431,640.75	592,000.00	160,359.25	72.9
	TOTAL FUND EXPENDITURES	624.00	431,640.75	592,000.00	160,359.25	72.9
	NET REVENUE OVER EXPENDITURES	70,087.89	312,985.47	.00	(312,985.47)	.0

INSURANCE CONTINGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
171-4900	TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
	TOTAL REVENUES	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND REVENUE	.00	.00	100,000.00	100,000.00	.0
	{EXPENDITURES}					
171-6141	RESERVE & PAYOUTS	.00	.00	100,000.00	100,000.00	.0
	TOTAL EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CAPITAL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
173-4067	STREET RESERVE	2,033.33	10,166.65	.00	(10,166.65)	.0
173-4903	INTEREST INCOME	38.85	228.03	.00	(228.03)	.0
173-4913	LEASE - LAND, BLDG., TOWER	.00	4,125.00	.00	(4,125.00)	.0
	TOTAL REVENUES	2,072.18	14,519.68	.00	(14,519.68)	.0
	TOTAL FUND REVENUE	2,072.18	14,519.68	.00	(14,519.68)	.0
	{EXPENDITURES}					
173-6009	POLICE TRANSFER	9,974.92	49,874.60	.00	(49,874.60)	.0
	TOTAL EXPENDITURES	9,974.92	49,874.60	.00	(49,874.60)	.0
	TOTAL FUND EXPENDITURES	9,974.92	49,874.60	.00	(49,874.60)	.0
	NET REVENUE OVER EXPENDITURES	(7,902.74)	(35,354.92)	.00	35,354.92	.0

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	149,846.11	899,076.66	1,798,215.35	899,138.69	50.0
201-4021	SCHOOL SHARE OF COPS	.00	44,514.91	92,610.00	48,095.09	48.1
201-4022	PARKING FINES	145.00	1,430.00	2,500.00	1,070.00	57.2
201-4023	VEHICLE IMPOUND	.00	4,542.00	6,000.00	1,458.00	75.7
201-4074	COPIER SERVICES	57.67	1,014.67	600.00	(414.67)	169.1
201-4800	GRANT PROCEEDS	13,401.88	57,439.12	89,000.00	31,560.88	64.5
201-4901	ABANDONED VEHICLE DISPOSAL	.00	611.00	5,000.00	4,389.00	12.2
201-4904	MISC. INCOME	.00	1,206.00	900.00	(306.00)	134.0
201-4905	RESERVE TRANSFER	9,788.84	48,944.20	.00	(48,944.20)	.0
201-4919	SALES TAX TRANSFER	10,500.00	63,000.00	126,000.00	63,000.00	50.0
	TOTAL REVENUES	183,739.50	1,121,778.56	2,120,825.35	999,046.79	52.9
	TOTAL FUND REVENUE	183,739.50	1,121,778.56	2,120,825.35	999,046.79	52.9

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
201-5120	RECRUITMENT	.00	127.35	1,000.00	872.65	12.7
201-5163	HR CONSULTING FEES	722.50	2,012.44	700.00	(1,312.44)	287.5
201-5215	GAS & ELECTRICITY	1,230.38	6,015.07	11,500.00	5,484.93	52.3
201-5220	TELEPHONE	411.66	3,181.29	14,500.00	11,318.71	21.9
201-5329	GENERAL MAINT. & REPAIR	1,149.25	7,371.43	10,000.00	2,628.57	73.7
201-5370	COMMUNITY POLICING	.00	1,175.92	1,100.00	(75.92)	106.9
201-5382	TRANSLATOR SERVICES	.00	.00	200.00	200.00	.0
201-5383	ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390	PRINTING, PUBLICATIONS, LEGALS	47.42	735.74	1,500.00	764.26	49.1
201-5400	DUES & MEMBERSHIPS	200.00	469.99	500.00	30.01	94.0
201-5540	COMPUTER SUPPLIES	.00	58.07	.00	(58.07)	.0
201-5610	FIRING RANGE EXPENSE	33.00	198.00	2,500.00	2,302.00	7.9
201-5620	AMMUNITION	.00	.00	4,500.00	4,500.00	.0
201-5630	UNIFORMS & ACCESSORIES	.00	124.50	.00	(124.50)	.0
201-5660	SPECIAL INVESTIGATIONS	129.98	2,417.82	18,250.00	15,832.18	13.3
201-5690	BOOKS, MAGAZINES, PERIODICALS	.00	198.90	300.00	101.10	66.3
201-5790	COMPUTER NETWORK EXPENSE	2,083.33	10,416.65	25,000.00	14,583.35	41.7
201-5791	VEHICLE/EQUIPMENT REPAIRS	224.78	6,798.70	11,500.00	4,701.30	59.1
201-5792	INTERNET ACCESS	129.15	846.82	150.00	(696.82)	564.6
201-5800	VEHICLE/EQUIPMENT FUEL	1,478.97	10,782.45	19,000.00	8,217.55	56.8
201-5801	VEHICLE/EQUIP. OIL & GREASE	314.39	846.76	750.00	(96.76)	112.9
201-5810	TIRES & TIRE REPAIR	430.03	1,438.03	4,000.00	2,561.97	36.0
201-5812	VEHICLE TOWING & IMPOUNDMENT	.00	2,977.00	7,500.00	4,523.00	39.7
201-6026	CAPITAL OUTLAY	9,975.00	107,654.45	119,700.00	12,045.55	89.9
201-6050	COMPUTER EXPENSES	1,959.75	6,672.83	17,600.00	10,927.17	37.9
201-6484	SECURITY	.00	443.84	650.00	206.16	68.3
201-6999	OPERATING RESERVE	.00	.00	18,000.00	18,000.00	.0
201-8500	MISC. OPERATING	.00	189.00	500.00	311.00	37.8
201-9400	SALARIES - CUSTODIAL	926.01	4,312.07	7,904.00	3,591.93	54.6
201-9401	SALARIES - MEDIA	539.61	2,501.81	4,310.00	1,808.19	58.1
201-9405	SALARIES - OPERATIONAL	128,778.58	633,101.98	1,136,294.10	503,192.12	55.7
201-9418	SALARIES - INTERPRET	.00	1,053.93	800.00	(253.93)	131.7
201-9419	SALARIES - UNANTICIPATED OT	356.42	1,981.68	30,000.00	28,018.32	6.6
201-9423	SALARIES - HOLIDAY OT	2,814.55	21,329.13	38,450.00	17,120.87	55.5
201-9424	SALARIES - TRAFFIC GRANT OT	9,212.31	43,265.13	89,000.00	45,734.87	48.6
201-9425	COURT OT	311.46	2,047.21	5,643.00	3,595.79	36.3
201-9426	TRAINING OT	834.37	1,236.23	3,000.00	1,763.77	41.2
201-9590	RETIREMENT CONTRIBUTIONS	9,901.17	48,612.00	92,624.25	44,012.25	52.5
201-9610	SOCIAL SECURITY TAX	10,574.16	52,329.35	88,500.00	36,170.65	59.1
201-9620	MEDICAL & LIFE INSURANCE	20,598.90	104,735.21	213,000.00	108,264.79	49.2
201-9630	WORKMANS COMP	7,799.44	38,499.62	64,500.00	26,000.38	59.7
201-9650	POSTAGE	.00	1,151.46	2,400.00	1,248.54	48.0
201-9720	INSURANCE	484.04	44,051.38	28,500.00	(15,551.38)	154.6
201-9740	COPIER EXPENSE	131.49	1,066.46	2,300.00	1,233.54	46.4
201-9760	MEETING & TRAINING	1,167.90	5,080.21	6,000.00	919.79	84.7
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9860	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
201-9900	OFFICE SUPPLIES	.00	1,819.70	2,000.00	180.30	91.0
201-9990	RADIO & COMMUNICATION REPAIR	.00	.00	3,500.00	3,500.00	.0
	TOTAL EXPENDITURES	214,950.00	1,181,327.61	2,120,825.35	939,497.74	55.7

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	214,950.00	1,181,327.61	2,120,825.35	939,497.74	55.7
NET REVENUE OVER EXPENDITURES	(31,210.50)	(59,549.05)	.00	59,549.05	.0

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	37,725.00	226,348.68	452,700.00	226,351.32	50.0
202-4365	911 LINE SURCHARGE	139.50	5,168.50	16,000.00	10,831.50	32.3
	TOTAL REVENUES	37,864.50	231,517.18	468,700.00	237,182.82	49.4
	TOTAL FUND REVENUE	37,864.50	231,517.18	468,700.00	237,182.82	49.4
	{EXPENDITURES}					
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	814.89	69,000.00	68,185.11	1.2
202-6999	OPERATING RESERVE	.00	.00	3,700.00	3,700.00	.0
202-9750	CONTRACTUAL	.00	151,943.68	395,000.00	243,056.32	38.5
	TOTAL EXPENDITURES	.00	152,758.57	468,700.00	315,941.43	32.6
	TOTAL FUND EXPENDITURES	.00	152,758.57	468,700.00	315,941.43	32.6
	NET REVENUE OVER EXPENDITURES	37,864.50	78,758.61	.00	(78,758.61)	.0

CODE ENFORCEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	7,458.53	44,751.18	89,502.35	44,751.17	50.0
203-4032	ANIMAL FINES & LICENSES	35.00	573.13	1,000.00	426.87	57.3
203-4035	IMPOUND FEES	20.00	365.00	500.00	135.00	73.0
203-4036	VETERINARY FEES REFUNDED	.00	385.75	.00	(385.75)	.0
203-4904	MISC. INCOME	77.98	657.75	500.00	(157.75)	131.6
	TOTAL REVENUES	7,591.51	46,732.81	91,502.35	44,769.54	51.1
	TOTAL FUND REVENUE	7,591.51	46,732.81	91,502.35	44,769.54	51.1
	{EXPENDITURES}					
203-5345	BOARDING & DISPOSAL	275.18	3,887.19	5,000.00	1,112.81	77.7
203-5791	VEHICLE/EQUIPMENT REPAIRS	.00	.00	750.00	750.00	.0
203-5792	INTERNET ACCESS	129.16	846.84	120.00	(726.84)	705.7
203-5800	VEHICLE/EQUIPMENT FUEL	98.10	687.53	1,500.00	812.47	45.8
203-5810	TIRES & TIRE REPAIR	.00	.00	1,000.00	1,000.00	.0
203-6050	COMPUTER EXPENSE	.00	.00	1,000.00	1,000.00	.0
203-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-8500	MISC. OPERATING	.00	11.64	.00	(11.64)	.0
203-9405	SALARIES - OPERATIONAL	4,188.54	19,451.06	55,873.60	36,422.54	34.8
203-9590	RETIREMENT CONTRIBUTIONS	288.39	1,339.27	4,247.00	2,907.73	31.5
203-9610	SOCIAL SECURITY TAX	299.16	1,388.82	3,761.75	2,372.93	36.9
203-9620	MEDICAL & LIFE INSURANCE	1,227.75	5,781.59	14,000.00	8,218.41	41.3
203-9630	WORKMANS COMP	118.50	550.33	1,300.00	749.67	42.3
203-9720	INSURANCE	.00	2,000.00	2,000.00	.00	100.0
203-9980	ANSWERING SERVICE	16.69	72.89	150.00	77.11	48.6
	TOTAL EXPENDITURES	6,641.47	36,017.16	91,502.35	55,485.19	39.4
	TOTAL FUND EXPENDITURES	6,641.47	36,017.16	91,502.35	55,485.19	39.4
	NET REVENUE OVER EXPENDITURES	950.04	10,715.65	.00	(10,715.65)	.0

STOP FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
204-4900	TRANSFERS IN	.00	.00	2,810.28	2,810.28	.0
204-4904	MISC. INCOME	100.00	400.00	200.00	(200.00)	200.0
	TOTAL REVENUES	100.00	400.00	3,010.28	2,610.28	13.3
	TOTAL FUND REVENUE	100.00	400.00	3,010.28	2,610.28	13.3
	{EXPENDITURES}					
204-5974	STOP DISBURSEMENTS	.00	.00	3,010.28	3,010.28	.0
	TOTAL EXPENDITURES	.00	.00	3,010.28	3,010.28	.0
	TOTAL FUND EXPENDITURES	.00	.00	3,010.28	3,010.28	.0
	NET REVENUE OVER EXPENDITURES	100.00	400.00	.00	(400.00)	.0

POLICE K9 UNIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
205-4000	GENERAL FUND TRANSFER	353.50	2,121.00	4,242.00	2,121.00	50.0
205-4096	DONATIONS	.00	500.00	.00	(500.00)	.0
205-4900	TRANSFERS IN	186.08	930.40	2,233.00	1,302.60	41.7
	TOTAL REVENUES	539.58	3,551.40	6,475.00	2,923.60	54.9
	TOTAL FUND REVENUE	539.58	3,551.40	6,475.00	2,923.60	54.9
	{EXPENDITURES}					
205-5370	COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026	CAPITAL OUTLAY	189.58	1,365.77	2,275.00	909.23	60.0
205-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
205-8500	MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625	VETERINARY CARE	.00	.00	1,000.00	1,000.00	.0
205-9760	MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	189.58	1,365.77	6,475.00	5,109.23	21.1
	TOTAL FUND EXPENDITURES	189.58	1,365.77	6,475.00	5,109.23	21.1
	NET REVENUE OVER EXPENDITURES	350.00	2,185.63	.00	(2,185.63)	.0

FIRE OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	3,333.33	19,999.98	40,000.00	20,000.02	50.0
301-4051	RURAL FIRE CONTRACTS	.00	22,500.00	30,000.00	7,500.00	75.0
301-4900	TRANSFERS IN	8,725.00	43,625.00	111,300.00	67,675.00	39.2
301-4904	MISC. INCOME	800.00	800.00	.00	(800.00)	.0
	TOTAL REVENUES	12,858.33	86,924.98	181,300.00	94,375.02	48.0
	TOTAL FUND REVENUE	12,858.33	86,924.98	181,300.00	94,375.02	48.0
	{EXPENDITURES}					
301-5163	HR CONSULTING FEES	.00	22.00	500.00	478.00	4.4
301-5330	BUILDING & GROUNDS MAINT.	144.10	3,242.37	6,000.00	2,757.63	54.0
301-5340	OUTSIDE SERVICES	.00	579.50	800.00	220.50	72.4
301-5390	PRINTING, PUBLICATIONS, LEGALS	12.27	410.91	200.00	(210.91)	205.5
301-5400	DUES & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
301-5495	FIRE PREVENTION	.00	.00	500.00	500.00	.0
301-5500	RETENTION	.00	.00	1,000.00	1,000.00	.0
301-5541	JANITORIAL SUPPLIES	.00	49.15	500.00	450.85	9.8
301-5690	BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
301-5790	COMPUTER NETWORK EXPENSE	583.33	2,916.65	8,000.00	5,083.35	36.5
301-5791	VEHICLE/EQUIPMENT REPAIRS	.00	4,264.38	15,000.00	10,735.62	28.4
301-5792	INTERNET ACCESS	129.16	846.84	.00	(846.84)	.0
301-5800	VEHICLE/EQUIPMENT FUEL	720.96	4,855.89	10,000.00	5,144.11	48.6
301-5810	TIRES & TIRE REPAIR	.00	554.74	5,000.00	4,445.26	11.1
301-6020	MISC. SUPPLIES	.00	84.13	500.00	415.87	16.8
301-6050	COMPUTER EXPENSES	395.04	1,973.76	4,000.00	2,026.24	49.3
301-6484	SECURITY	.00	107.43	.00	(107.43)	.0
301-6999	OPERATING RESERVE	.00	.00	1,500.00	1,500.00	.0
301-7530	UTILITIES	3,809.84	13,568.18	30,000.00	16,431.82	45.2
301-8500	MISC. OPERATING	.00	23.27	1,000.00	976.73	2.3
301-9400	SALARIES - CUSTODIAL	332.24	1,337.46	2,000.00	662.54	66.9
301-9405	SALARIES - OPERATIONAL	2,276.43	11,882.08	25,000.00	13,117.92	47.5
301-9610	SOCIAL SECURITY TAX	199.57	1,011.32	2,000.00	988.68	50.6
301-9620	MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630	WORKMANS COMP	525.70	2,732.70	13,700.00	10,967.30	20.0
301-9650	POSTAGE	.00	84.00	200.00	116.00	42.0
301-9720	INSURANCE	315.00	37,808.98	25,700.00	(12,108.98)	147.1
301-9740	COPIER EXPENSE	.00	388.33	1,000.00	611.67	38.8
301-9760	MEETING & TRAINING	.00	.00	3,000.00	3,000.00	.0
301-9860	PROFESSIONAL SERVICES	.00	8,400.00	20,000.00	11,600.00	42.0
301-9900	OFFICE SUPPLIES	57.99	57.99	500.00	442.01	11.6
301-9990	RADIO & COMMUNICATION REPAIR	.00	45.00	1,000.00	955.00	4.5
	TOTAL EXPENDITURES	9,501.63	97,247.06	181,300.00	84,052.94	53.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2025

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	9,501.63	97,247.06	181,300.00	84,052.94	53.6
NET REVENUE OVER EXPENDITURES	3,356.70	(10,322.08)	.00	10,322.08	.0

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	2,901.02	183,906.89	406,700.00	222,793.11	45.2
	TOTAL REVENUES	2,901.02	183,906.89	406,700.00	222,793.11	45.2
	TOTAL FUND REVENUE	2,901.02	183,906.89	406,700.00	222,793.11	45.2
	{EXPENDITURES}					
302-5265	OXYGEN	841.78	2,443.99	3,000.00	556.01	81.5
302-5331	EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
302-5340	OUTSIDE SERVICES	4,902.97	30,713.30	60,000.00	29,286.70	51.2
302-5341	MEDICAL SUPPLIES	430.23	5,501.20	15,000.00	9,498.80	36.7
302-5342	ALS SERVICE FEES	1,500.00	3,000.00	12,000.00	9,000.00	25.0
302-5343	ALS PARAMEDIC FEES	1,250.74	3,468.40	5,000.00	1,531.60	69.4
302-5791	VEHICLE/EQUIPMENT REPAIRS	20.99	1,685.99	10,000.00	8,314.01	16.9
302-5800	VEHICLE/EQUIPMENT FUEL	136.90	1,505.35	10,000.00	8,494.65	15.1
302-5810	TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140	RESERVE TRANSFER	8,725.00	43,625.00	110,300.00	66,675.00	39.6
302-6999	OPERATING RESERVE	.00	.00	2,900.00	2,900.00	.0
302-7530	UTILITIES	143.82	700.12	1,000.00	299.88	70.0
302-8500	MISC. OPERATING	35.00	210.00	1,000.00	790.00	21.0
302-9405	SALARIES - OPERATIONAL	2,021.57	8,151.16	20,000.00	11,848.84	40.8
302-9496	SALARIES - RESCUE RESPONSE	9,437.52	49,845.57	100,000.00	50,154.43	49.9
302-9590	RETIREMENT CONTRIBUTIONS	.00	67.76	200.00	132.24	33.9
302-9610	SOCIAL SECURITY TAX	876.62	4,436.67	9,200.00	4,763.33	48.2
302-9620	MEDICAL & LIFE INSURANCE	.00	34.73	200.00	165.27	17.4
302-9630	WORKMANS COMP	2,449.30	12,391.97	13,700.00	1,308.03	90.5
302-9720	INSURANCE	.00	20,230.16	21,600.00	1,369.84	93.7
302-9760	MEETING & TRAINING	1,226.00	3,957.98	6,000.00	2,042.02	66.0
302-9860	PROFESSIONAL SERVICES	.00	1,375.00	1,500.00	125.00	91.7
302-9926	ONLINE FEES	.00	.00	100.00	100.00	.0
	TOTAL EXPENDITURES	33,998.44	193,344.35	406,700.00	213,355.65	47.5
	TOTAL FUND EXPENDITURES	33,998.44	193,344.35	406,700.00	213,355.65	47.5
	NET REVENUE OVER EXPENDITURES	(31,097.42)	(9,437.46)	.00	9,437.46	.0

FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	2,500.00	15,000.00	30,000.00	15,000.00	50.0
303-4800	GRANT PROCEEDS	.00	.00	50,000.00	50,000.00	.0
303-4804	MUTUAL FINANCE ORGANIZATION	.00	8,638.75	22,000.00	13,361.25	39.3
	TOTAL REVENUES	2,500.00	23,638.75	102,000.00	78,361.25	23.2
	TOTAL FUND REVENUE	2,500.00	23,638.75	102,000.00	78,361.25	23.2
	{EXPENDITURES}					
303-5260	EQUIPMENT - MISC.	340.00	1,657.36	10,000.00	8,342.64	16.6
303-5261	COATS, BOOTS, HELMETS, GLOVES	.00	27,817.70	30,000.00	2,182.30	92.7
303-5262	FOAM	.00	1,986.24	7,500.00	5,513.76	26.5
303-5263	HOSE & NOZZLES	406.09	406.09	11,000.00	10,593.91	3.7
303-5264	BREATHING APPARATUS	252.50	525.64	15,000.00	14,474.36	3.5
303-5270	RADIO REPLACEMENT	.00	6,957.49	13,000.00	6,042.51	53.5
303-5271	RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
303-6999	OPERATING RESERVE	.00	.00	5,500.00	5,500.00	.0
	TOTAL EXPENDITURES	998.59	39,350.52	102,000.00	62,649.48	38.6
	TOTAL FUND EXPENDITURES	998.59	39,350.52	102,000.00	62,649.48	38.6
	NET REVENUE OVER EXPENDITURES	1,501.41	(15,711.77)	.00	15,711.77	.0

FIRE EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	8,333.33	50,000.01	.00	(50,000.01)	.0
304-4800	GRANT PROCEEDS	.00	49,999.99	50,000.00	.01	100.0
304-4903	INTEREST INCOME	12.95	50,285.27	.00	(50,285.27)	.0
304-4907	NOTE/LOAN PROCEEDS	.00	.00	4,000,000.00	4,000,000.00	.0
304-4909	RENTAL	.00	.00	6,000.00	6,000.00	.0
	TOTAL REVENUES	8,346.28	150,285.27	4,056,000.00	3,905,714.73	3.7
	TOTAL FUND REVENUE	8,346.28	150,285.27	4,056,000.00	3,905,714.73	3.7
	{EXPENDITURES}					
304-5321	LAND, STRUCTURES	.00	1,911.84	4,011,000.00	4,009,088.16	.1
304-6135	EQUIPMENT	57,886.35	204,981.35	145,000.00	(59,981.35)	141.4
	TOTAL EXPENDITURES	57,886.35	206,893.19	4,156,000.00	3,949,106.81	5.0
	TOTAL FUND EXPENDITURES	57,886.35	206,893.19	4,156,000.00	3,949,106.81	5.0
	NET REVENUE OVER EXPENDITURES	(49,540.07)	(56,607.92)	(100,000.00)	(43,392.08)	(56.6)

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	8,666.67	52,000.02	104,000.00	51,999.98	50.0
401-4041	STATE ALLOC. & INCENTIVE PYMT.	85,859.43	504,512.72	985,300.00	480,787.28	51.2
401-4043	MOTOR VEHICLE FEES	.00	16,337.92	60,000.00	43,662.08	27.2
401-4044	STATE MAINT. AGREEMENT	.00	.00	22,000.00	22,000.00	.0
401-4420	WEED MOWING	.00	.00	300.00	300.00	.0
401-4903	INTEREST	.00	1,144.53	250.00	(894.53)	457.8
401-4904	MISC. INCOME	.00	.00	100.00	100.00	.0
401-4909	RENTAL	75.00	700.00	1,000.00	300.00	70.0
401-4911	SALE OF MATERIAL	(10.00)	731.92	5,000.00	4,268.08	14.6
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	650.00	2,375.25	2,000.00	(375.25)	118.8
	TOTAL REVENUES	95,241.10	577,802.36	1,179,950.00	602,147.64	49.0
	TOTAL FUND REVENUE	95,241.10	577,802.36	1,179,950.00	602,147.64	49.0

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5163	HR CONSULTING FEES	.00	642.64	400.00	(242.64)	160.7
401-5330	BUILDING & GROUNDS MAINT.	.00	3,428.71	4,000.00	571.29	85.7
401-5351	EQUIPMENT/COMPUTER RENTAL	.00	106.40	.00	(106.40)	.0
401-5390	PRINTING, PUBLICATIONS, LEGALS	.00	131.90	300.00	168.10	44.0
401-5541	JANITORIAL SUPPLIES	55.87	150.25	250.00	99.75	60.1
401-5590	CHEMICALS & SALT	4,977.60	9,643.22	20,000.00	10,356.78	48.2
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	54.00	500.00	446.00	10.8
401-5771	OTHER EQUIP. REPAIRS (PARTS)	179.99	4,589.69	10,000.00	5,410.31	45.9
401-5790	COMPUTER NETWORK EXPENSE	333.33	1,666.65	4,000.00	2,333.35	41.7
401-5792	INTERNET ACCESS	129.16	846.84	100.00	(746.84)	846.8
401-5800	VEHICLE/EQUIPMENT FUEL	2,253.29	9,473.83	25,000.00	15,526.17	37.9
401-5801	VEHICLE/EQUIP. OIL & GREASE	85.96	542.49	2,500.00	1,957.51	21.7
401-5810	TIRES & TIRE REPAIR	284.47	3,505.39	4,000.00	494.61	87.6
401-5880	STORM SEWER REPAIR & MAINT.	.00	.00	3,000.00	3,000.00	.0
401-5890	TRAFFIC SIGNAL MAINT.	144.84	957.28	2,500.00	1,542.72	38.3
401-5968	VEHICLE REPAIRS	810.96	7,197.50	32,000.00	24,802.50	22.5
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	1,136.88	16,740.23	55,000.00	38,259.77	30.4
401-5985	BRIDGE REPAIR - MATRL/SUPPLIES	.00	.00	15,000.00	15,000.00	.0
401-5990	CULVERTS	.00	.00	2,500.00	2,500.00	.0
401-6000	STREET & TRAFFIC SIGNS	1,002.72	1,617.74	10,000.00	8,382.26	16.2
401-6001	SIGN POSTS & HARDWARE	.00	2,991.36	10,000.00	7,008.64	29.9
401-6008	STREET RESERVE	2,033.33	10,166.65	24,400.00	14,233.35	41.7
401-6010	PAINT & PAINTING SUPPLIES	.00	3.40	6,000.00	5,996.60	.1
401-6020	MISC. SUPPLIES	57.92	480.19	1,000.00	519.81	48.0
401-6025	STORM EXPENSE - OTHER COSTS	.00	.00	2,000.00	2,000.00	.0
401-6026	CAPITAL OUTLAY	4,166.67	20,833.35	50,000.00	29,166.65	41.7
401-6050	COMPUTER EXPENSES	1,318.48	3,069.39	5,000.00	1,930.61	61.4
401-6463	TREE PLANTING/REMOVAL	.00	.00	2,000.00	2,000.00	.0
401-6484	SECURITY	.00	.00	5,000.00	5,000.00	.0
401-6999	OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7080	MISC. PRODUCTION EXPENSES	219.92	417.21	.00	(417.21)	.0
401-7530	UTILITIES	4,814.70	22,619.54	60,000.00	37,380.46	37.7
401-8461	VEHICLE REPAIR - LABOR	.00	911.80	5,000.00	4,088.20	18.2
401-8481	MEETING & TRAINING - LABOR	547.79	839.42	4,000.00	3,160.58	21.0
401-8500	MISC. OPERATING	.00	202.77	2,500.00	2,297.23	8.1
401-9401	SALARIES - MEDIA	539.61	2,501.81	5,300.00	2,798.19	47.2
401-9405	SALARIES - OPERATIONAL	48,759.98	243,017.39	486,500.00	243,482.61	50.0
401-9406	SALARIES-OPERATIONAL HIGHWAY	302.62	302.62	5,000.00	4,697.38	6.1
401-9410	SALARIES - ADMINISTRATIVE	.00	.00	23,000.00	23,000.00	.0
401-9422	SALARIES - OUTSIDE DEPT SNOW	1,403.76	6,174.12	10,000.00	3,825.88	61.7
401-9429	SALARIES-TRANSFER STATION	.00	1,182.32	5,200.00	4,017.68	22.7
401-9431	SALARIES-STREET SNOW/SALT	3,542.79	6,591.38	12,000.00	5,408.62	54.9
401-9451	SALARIES-HIGHWAY SNOW/SALT	1,897.42	3,391.81	10,000.00	6,608.19	33.9
401-9452	SALARIES-HIGHWAY MOWING	.00	.00	8,000.00	8,000.00	.0
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	.00	8,000.00	8,000.00	.0
401-9590	RETIREMENT CONTRIBUTIONS	3,392.45	14,105.06	39,000.00	24,894.94	36.2
401-9610	SOCIAL SECURITY TAX	4,226.09	19,495.03	44,000.00	24,504.97	44.3
401-9620	MEDICAL & LIFE INSURANCE	7,012.85	31,442.61	85,000.00	53,557.39	37.0
401-9630	WORKMANS COMP	1,793.61	9,487.67	14,000.00	4,512.33	67.8
401-9640	UNIFORMS	.00	682.67	2,500.00	1,817.33	27.3
401-9650	POSTAGE	120.28	520.28	1,500.00	979.72	34.7
401-9680	OFFICE RENTAL	150.00	900.00	1,800.00	900.00	50.0

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9720	INSURANCE	.00	17,122.58	21,000.00	3,877.42	81.5
401-9740	COPIER EXPENSE	75.75	541.12	1,300.00	758.88	41.6
401-9760	MEETING & TRAINING	40.00	328.00	2,500.00	2,172.00	13.1
401-9820	AUDIT EXPENSE	1,500.00	2,000.00	1,500.00	(500.00)	133.3
401-9860	PROFESSIONAL SERVICES	950.00	950.00	3,500.00	2,550.00	27.1
401-9900	OFFICE SUPPLIES	.00	122.15	1,200.00	1,077.85	10.2
401-9920	MAPPING & RECORDS	2,821.63	3,637.31	10,000.00	6,362.69	36.4
401-9980	ANSWERING SERVICE	20.87	91.12	200.00	108.88	45.6
	TOTAL EXPENDITURES	103,103.59	488,416.89	1,179,950.00	691,533.11	41.4
	TOTAL FUND EXPENDITURES	103,103.59	488,416.89	1,179,950.00	691,533.11	41.4
	NET REVENUE OVER EXPENDITURES	(7,862.49)	89,385.47	.00	(89,385.47)	.0

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	3,547.50	21,285.00	42,570.00	21,285.00	50.0
501-4909	RENTAL	1,600.00	9,600.00	19,200.00	9,600.00	50.0
	TOTAL REVENUES	5,147.50	30,885.00	61,770.00	30,885.00	50.0
	TOTAL FUND REVENUE	5,147.50	30,885.00	61,770.00	30,885.00	50.0
	{EXPENDITURES}					
501-5163	HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330	BUILDING & GROUNDS MAINT.	1,505.62	2,770.76	6,000.00	3,229.24	46.2
501-5541	JANITORIAL SUPPLIES	369.73	662.31	2,000.00	1,337.69	33.1
501-5750	SERVICE/CONTRACT AGREEMENTS	147.00	294.00	550.00	256.00	53.5
501-6020	MISC. SUPPLIES	.00	208.19	300.00	91.81	69.4
501-6050	COMPUTER EXPENSES	350.04	531.08	750.00	218.92	70.8
501-6484	SECURITY	1,080.00	731.34	.00	(731.34)	.0
501-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530	UTILITIES	2,119.00	10,760.13	18,000.00	7,239.87	59.8
501-8500	MISC. OPERATING	.00	.00	500.00	500.00	.0
501-9400	SALARIES - CUSTODIAL	926.01	4,312.07	7,500.00	3,187.93	57.5
501-9405	SALARIES - OPERATIONAL	295.94	1,376.56	4,000.00	2,623.44	34.4
501-9590	RETIREMENT CONTRIBUTIONS	63.81	106.35	700.00	593.65	15.2
501-9610	SOCIAL SECURITY TAX	92.39	430.13	850.00	419.87	50.6
501-9620	MEDICAL & LIFE INSURANCE	207.27	967.26	4,500.00	3,532.74	21.5
501-9630	WORKMANS COMP	34.56	159.58	400.00	240.42	39.9
501-9720	INSURANCE	.00	14,700.00	14,700.00	.00	100.0
	TOTAL EXPENDITURES	7,191.37	38,009.76	61,770.00	23,760.24	61.5
	TOTAL FUND EXPENDITURES	7,191.37	38,009.76	61,770.00	23,760.24	61.5
	NET REVENUE OVER EXPENDITURES	(2,043.87)	(7,124.76)	.00	7,124.76	.0

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	904.17	5,425.02	10,850.00	5,424.98	50.0
502-4909	RENTAL	.00	450.00	2,000.00	1,550.00	22.5
	TOTAL REVENUES	904.17	5,875.02	12,850.00	6,974.98	45.7
	TOTAL FUND REVENUE	904.17	5,875.02	12,850.00	6,974.98	45.7
	{EXPENDITURES}					
502-5330	BUILDING & GROUNDS MAINT.	1,110.92	1,226.40	1,000.00	(226.40)	122.6
502-5541	JANITORIAL SUPPLIES	.00	.00	200.00	200.00	.0
502-5750	SERVICE/CONTRACT AGREEMENTS	.00	197.34	300.00	102.66	65.8
502-6020	MISC. SUPPLIES	.00	.00	50.00	50.00	.0
502-6050	COMPUTER EXPENSES	.00	113.30	.00	(113.30)	.0
502-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530	UTILITIES	161.97	617.19	2,000.00	1,382.81	30.9
502-9405	SALARIES - OPERATIONAL	295.91	1,376.52	4,500.00	3,123.48	30.6
502-9610	SOCIAL SECURITY TAX	22.63	105.23	300.00	194.77	35.1
502-9630	WORKMANS COMP	8.37	33.68	.00	(33.68)	.0
502-9720	INSURANCE	.00	3,500.00	3,500.00	.00	100.0
	TOTAL EXPENDITURES	1,599.80	7,169.66	12,850.00	5,680.34	55.8
	TOTAL FUND EXPENDITURES	1,599.80	7,169.66	12,850.00	5,680.34	55.8
	NET REVENUE OVER EXPENDITURES	(695.63)	(1,294.64)	.00	1,294.64	.0

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	1,425.00	8,550.00	17,100.00	8,550.00	50.0
503-4909	RENTAL	.00	550.00	2,000.00	1,450.00	27.5
	TOTAL REVENUES	1,425.00	9,100.00	19,100.00	10,000.00	47.6
	TOTAL FUND REVENUE	1,425.00	9,100.00	19,100.00	10,000.00	47.6
	{EXPENDITURES}					
503-5330	BUILDING & GROUNDS MAINT.	2,666.89	2,799.95	1,000.00	(1,799.95)	280.0
503-5541	JANITORIAL SUPPLIES	.00	12.87	50.00	37.13	25.7
503-5750	SERVICE/CONTRACT AGREEMENTS	.00	.00	250.00	250.00	.0
503-7530	UTILITIES	360.14	2,492.99	5,000.00	2,507.01	49.9
503-9405	SALARIES - OPERATIONAL	.00	.00	4,000.00	4,000.00	.0
503-9590	RETIREMENT CONTRIBUTIONS	.00	.00	400.00	400.00	.0
503-9610	SOCIAL SECURITY TAX	.00	.00	400.00	400.00	.0
503-9720	INSURANCE	.00	8,000.00	8,000.00	.00	100.0
	TOTAL EXPENDITURES	3,027.03	13,305.81	19,100.00	5,794.19	69.7
	TOTAL FUND EXPENDITURES	3,027.03	13,305.81	19,100.00	5,794.19	69.7
	NET REVENUE OVER EXPENDITURES	(1,602.03)	(4,205.81)	.00	4,205.81	.0

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
511-4012	FRANCHISE	4,692.00	28,214.00	37,000.00	8,786.00	76.3
511-4911	SALE OF MATERIAL	.00	.00	3,000.00	3,000.00	.0
	TOTAL REVENUES	4,692.00	28,214.00	40,000.00	11,786.00	70.5
	TOTAL FUND REVENUE	4,692.00	28,214.00	40,000.00	11,786.00	70.5
	{EXPENDITURES}					
511-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5340	OUTSIDE SERVICES	.00	125.00	.00	(125.00)	.0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,200.00	1,200.00	.0
511-6020	MISC. SUPPLIES	.00	123.05	.00	(123.05)	.0
511-6140	RESERVE TRANSFER	1,331.25	6,656.25	15,975.00	9,318.75	41.7
511-6484	SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530	UTILITIES	71.96	321.76	1,000.00	678.24	32.2
511-9405	SALARIES - OPERATIONAL	1,184.04	4,508.46	14,000.00	9,491.54	32.2
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610	SOCIAL SECURITY TAX	90.57	344.86	1,000.00	655.14	34.5
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630	WORKMANS COMP	34.17	130.11	300.00	169.89	43.4
511-9720	INSURANCE	.00	1,000.00	1,000.00	.00	100.0
511-9980	ANSWERING SERVICE	.84	3.64	25.00	21.36	14.6
	TOTAL EXPENDITURES	2,712.83	13,213.13	40,000.00	26,786.87	33.0
	TOTAL FUND EXPENDITURES	2,712.83	13,213.13	40,000.00	26,786.87	33.0
	NET REVENUE OVER EXPENDITURES	1,979.17	15,000.87	.00	(15,000.87)	.0

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	1,331.25	6,656.25	15,975.00	9,318.75	41.7
	TOTAL REVENUES	1,331.25	6,656.25	15,975.00	9,318.75	41.7
	TOTAL FUND REVENUE	1,331.25	6,656.25	15,975.00	9,318.75	41.7
	{EXPENDITURES}					
512-6200	TRANSFER OUT	.00	.00	15,975.00	15,975.00	.0
	TOTAL EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
	NET REVENUE OVER EXPENDITURES	1,331.25	6,656.25	.00	(6,656.25)	.0
	{EXPENDITURES}					
520-7530	UTILITIES	.00	68.01	.00	(68.01)	.0
	TOTAL EXPENDITURES	.00	68.01	.00	(68.01)	.0
	TOTAL FUND EXPENDITURES	.00	68.01	.00	(68.01)	.0
	NET REVENUE OVER EXPENDITURES	.00	(68.01)	.00	68.01	.0

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	24,766.67	148,600.02	297,200.00	148,599.98	50.0
521-4080	CAMPING FEES	.00	1,003.75	5,200.00	4,196.25	19.3
521-4081	TOURNAMENT & FIELD USAGE FEES	.00	2,800.00	2,600.00	(200.00)	107.7
521-4801	GRANT - FEDERAL	.00	.00	15,600.00	15,600.00	.0
521-4913	LEASE - LAND, BLDG., TOWER	.00	11,668.00	300.00	(11,368.00)	3889.3
	TOTAL REVENUES	24,766.67	164,071.77	320,900.00	156,828.23	51.1
	TOTAL FUND REVENUE	24,766.67	164,071.77	320,900.00	156,828.23	51.1

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
521-5163	HR CONSULTING FEES	.00	177.61	2,000.00	1,822.39	8.9
521-5211	OUTDOOR UTILITIES	.00	(10.00)	.00	10.00	.0
521-5310	SMALL TOOLS & EQUIPMENT	.00	71.98	575.00	503.02	12.5
521-5332	BLDG./GROUND MAINT, & VANDAL	129.84	1,225.64	7,000.00	5,774.36	17.5
521-5333	TABLES & GRILLS	.00	303.11	500.00	196.89	60.6
521-5334	GRASS SEED & SOD	690.00	690.00	850.00	160.00	81.2
521-5335	VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5390	PRINTING, PUBLICATIONS, LEGALS	.00	68.50	500.00	431.50	13.7
521-5570	CHEMICALS	.00	.00	1,200.00	1,200.00	.0
521-5582	SOFTBALL MATERIALS	.00	.00	400.00	400.00	.0
521-5589	FIELD MATERIALS	3,082.00	3,082.00	3,000.00	(82.00)	102.7
521-5791	VEHICLE/EQUIPMENT REPAIRS	50.56	1,132.82	2,750.00	1,617.18	41.2
521-5792	INTERNET ACCESS	129.16	846.83	1,200.00	353.17	70.6
521-5800	VEHICLE/EQUIPMENT FUEL	158.55	1,305.96	4,500.00	3,194.04	29.0
521-5801	VEHICLE/EQUIP. OIL & GREASE	29.44	116.81	550.00	433.19	21.2
521-5810	TIRES & TIRE REPAIR	.00	.00	1,200.00	1,200.00	.0
521-6020	MISC. SUPPLIES	.00	.00	500.00	500.00	.0
521-6026	CAPITAL OUTLAY	416.67	2,083.35	5,000.00	2,916.65	41.7
521-6050	COMPUTER EXPENSES	350.04	635.20	860.00	224.80	73.9
521-6220	LODGING TAX	.00	.00	500.00	500.00	.0
521-6463	TREE PLANTING/REMOVAL	.00	.00	500.00	500.00	.0
521-6484	SECURITY	.00	.00	3,000.00	3,000.00	.0
521-6999	OPERATING RESERVE	.00	.00	3,400.00	3,400.00	.0
521-7530	UTILITIES	2,015.06	11,385.87	31,000.00	19,614.13	36.7
521-8460	VEHICLE EXPENSE	.00	.00	300.00	300.00	.0
521-8461	VEHICLE REPAIR - LABOR	.00	593.73	725.00	131.27	81.9
521-8481	MEETING & TRAINING - LABOR	.00	.00	350.00	350.00	.0
521-8500	MISC. OPERATING	.00	23.27	300.00	276.73	7.8
521-9405	SALARIES - OPERATIONAL	15,018.82	77,948.43	158,000.00	80,051.57	49.3
521-9421	SALARIES - PARTTIME	.00	.00	16,725.00	16,725.00	.0
521-9590	RETIREMENT CONTRIBUTIONS	600.91	3,557.12	9,500.00	5,942.88	37.4
521-9610	SOCIAL SECURITY TAX	1,110.69	5,768.94	13,800.00	8,031.06	41.8
521-9620	MEDICAL & LIFE INSURANCE	2,868.26	16,715.35	37,500.00	20,784.65	44.6
521-9630	WORKMANS COMP	370.13	1,953.88	4,870.00	2,916.12	40.1
521-9720	INSURANCE	.00	7,697.21	7,140.00	(557.21)	107.8
521-9760	MEETING & TRAINING	20.00	873.50	555.00	(318.50)	157.4
521-9980	ANSWERING SERVICE	2.48	10.92	50.00	39.08	21.8
	TOTAL EXPENDITURES	27,042.61	138,258.03	320,900.00	182,641.97	43.1
	TOTAL FUND EXPENDITURES	27,042.61	138,258.03	320,900.00	182,641.97	43.1
	NET REVENUE OVER EXPENDITURES	(2,275.94)	25,813.74	.00	(25,813.74)	.0

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	4,274.17	25,645.02	51,290.00	25,644.98	50.0
	TOTAL REVENUES	4,274.17	25,645.02	51,290.00	25,644.98	50.0
	TOTAL FUND REVENUE	4,274.17	25,645.02	51,290.00	25,644.98	50.0
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	.00	116.06	5,000.00	4,883.94	2.3
522-5560	CONCESSION SUPPLIES	.00	.00	10.00	10.00	.0
522-5570	CHEMICALS	.00	.00	13,500.00	13,500.00	.0
522-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
522-6050	COMPUTER EXPENSES	.00	.00	50.00	50.00	.0
522-6999	OPERATING RESERVE	.00	.00	500.00	500.00	.0
522-7530	UTILITIES	57.35	2,783.61	12,999.00	10,215.39	21.4
522-8500	MISC. OPERATING	.00	.00	500.00	500.00	.0
522-9405	SALARIES - OPERATIONAL	.00	.00	8,600.00	8,600.00	.0
522-9590	RETIREMENT CONTRIBUTIONS	.00	.00	515.00	515.00	.0
522-9610	SOCIAL SECURITY TAX	.00	.00	515.00	515.00	.0
522-9620	MEDICAL & LIFE INSURANCE	.00	.00	840.00	840.00	.0
522-9630	WORKMANS COMP	.00	.00	111.00	111.00	.0
522-9720	INSURANCE	.00	8,050.00	8,050.00	.00	100.0
522-9760	MEETING & TRAINING	.00	40.00	.00	(40.00)	.0
	TOTAL EXPENDITURES	57.35	10,989.67	51,290.00	40,300.33	21.4
	TOTAL FUND EXPENDITURES	57.35	10,989.67	51,290.00	40,300.33	21.4
	NET REVENUE OVER EXPENDITURES	4,216.82	14,655.35	.00	(14,655.35)	.0

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
531-4034	PD TRANSFER	10,164.58	50,822.90	.00	(50,822.90)	.0
531-4040	STREET TRANSFER	4,166.67	20,833.35	.00	(20,833.35)	.0
531-4065	PARKS TRANSFER	416.67	2,083.35	.00	(2,083.35)	.0
	TOTAL REVENUES	14,747.92	73,739.60	.00	(73,739.60)	.0
	TOTAL FUND REVENUE	14,747.92	73,739.60	.00	(73,739.60)	.0
	{EXPENDITURES}					
531-6420	POLICE CRUISERS	2,528.00	2,826.90	.00	(2,826.90)	.0
531-6461	PARK EXPANSION/EQUIPMENT	.00	12,000.00	.00	(12,000.00)	.0
531-6477	POLICE GENERAL EQUIPMENT	1,483.12	9,012.44	.00	(9,012.44)	.0
	TOTAL EXPENDITURES	4,011.12	23,839.34	.00	(23,839.34)	.0
	TOTAL FUND EXPENDITURES	4,011.12	23,839.34	.00	(23,839.34)	.0
	NET REVENUE OVER EXPENDITURES	10,736.80	49,900.26	.00	(49,900.26)	.0

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	1,150.00	6,900.00	(13,800.00)	(20,700.00)	50.0
532-4045	FFP HIGHWAY FUNDS	165,805.01	165,805.01	.00	(165,805.01)	.0
532-4903	INTEREST INCOME	27.97	164.11	.00	(164.11)	.0
	TOTAL REVENUES	166,982.98	172,869.12	(13,800.00)	(186,669.12)	1252.7
	TOTAL FUND REVENUE	166,982.98	172,869.12	(13,800.00)	(186,669.12)	1252.7
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	.00	74,338.25	(13,800.00)	(88,138.25)	538.7
	TOTAL EXPENDITURES	.00	74,338.25	(13,800.00)	(88,138.25)	538.7
	TOTAL FUND EXPENDITURES	.00	74,338.25	(13,800.00)	(88,138.25)	538.7
	NET REVENUE OVER EXPENDITURES	166,982.98	98,530.87	.00	(98,530.87)	.0
	{EXPENDITURES}					
561-6031	SEWER MAIN CONSTRUCTION	4,172.50	47,285.42	.00	(47,285.42)	.0
	TOTAL EXPENDITURES	4,172.50	47,285.42	.00	(47,285.42)	.0
	TOTAL FUND EXPENDITURES	4,172.50	47,285.42	.00	(47,285.42)	.0
	NET REVENUE OVER EXPENDITURES	(4,172.50)	(47,285.42)	.00	47,285.42	.0

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	6,956.67	41,740.02	83,480.00	41,739.98	50.0
601-4060	SALE OF SPACES	900.00	2,250.00	8,000.00	5,750.00	28.1
601-4062	INTERMENTS	300.00	4,200.00	5,000.00	800.00	84.0
601-4903	INTEREST INCOME	.00	360.49	350.00	(10.49)	103.0
	TOTAL REVENUES	8,156.67	48,550.51	96,830.00	48,279.49	50.1
	TOTAL FUND REVENUE	8,156.67	48,550.51	96,830.00	48,279.49	50.1
	{EXPENDITURES}					
601-5163	HR CONSULTING FEES	.00	181.79	120.00	(61.79)	151.5
601-5330	BUILDING & GROUNDS MAINT.	.00	240.69	2,500.00	2,259.31	9.6
601-5340	OUTSIDE SERVICES	.00	.00	250.00	250.00	.0
601-5390	PRINTING, PUBLICATIONS, LEGALS	.00	11.82	350.00	338.18	3.4
601-5791	VEHICLE/EQUIPMENT REPAIRS	.00	816.23	1,000.00	183.77	81.6
601-5800	VEHICLE/EQUIPMENT FUEL	63.71	670.96	1,500.00	829.04	44.7
601-5801	VEHICLE/EQUIP. OIL & GREASE	.00	57.95	100.00	42.05	58.0
601-5810	TIRES & TIRE REPAIR	.00	.00	400.00	400.00	.0
601-6020	MISC. SUPPLIES	.00	65.97	.00	(65.97)	.0
601-6050	COMPUTER EXPENSES	360.04	851.68	500.00	(351.68)	170.3
601-6484	SECURITY	.00	.00	2,000.00	2,000.00	.0
601-7530	UTILITIES	153.33	763.64	2,500.00	1,736.36	30.6
601-8461	VEHICLE REPAIR - LABOR	.00	.00	500.00	500.00	.0
601-8500	MISC. OPERATING	.00	11.64	200.00	188.36	5.8
601-9405	SALARIES - OPERATIONAL	4,446.00	25,341.68	59,000.00	33,658.32	43.0
601-9590	RETIREMENT CONTRIBUTIONS	306.35	1,746.34	3,600.00	1,853.66	48.5
601-9610	SOCIAL SECURITY TAX	324.45	1,847.11	4,000.00	2,152.89	46.2
601-9620	MEDICAL & LIFE INSURANCE	940.51	5,506.81	13,000.00	7,493.19	42.4
601-9630	WORKMANS COMP	179.95	1,024.98	1,800.00	775.02	56.9
601-9720	INSURANCE	.00	3,746.32	3,500.00	(246.32)	107.0
601-9980	ANSWERING SERVICE	.84	3.65	10.00	6.35	36.5
	TOTAL EXPENDITURES	6,775.18	42,889.26	96,830.00	53,940.74	44.3
	TOTAL FUND EXPENDITURES	6,775.18	42,889.26	96,830.00	53,940.74	44.3
	NET REVENUE OVER EXPENDITURES	1,381.49	5,661.25	.00	(5,661.25)	.0

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	200.00	500.00	1,500.00	1,000.00	33.3
602-4903	INTEREST INCOME	.00	767.60	1,000.00	232.40	76.8
	TOTAL REVENUES	200.00	1,267.60	2,500.00	1,232.40	50.7
	TOTAL FUND REVENUE	200.00	1,267.60	2,500.00	1,232.40	50.7
	{EXPENDITURES}					
602-6185	PERPETUAL DECORATIONS	.00	3.93	250.00	246.07	1.6
602-6999	OPERATING RESERVE	.00	.00	2,250.00	2,250.00	.0
	TOTAL EXPENDITURES	.00	3.93	2,500.00	2,496.07	.2
	TOTAL FUND EXPENDITURES	.00	3.93	2,500.00	2,496.07	.2
	NET REVENUE OVER EXPENDITURES	200.00	1,263.67	.00	(1,263.67)	.0

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	52,642.67	315,856.02	631,712.00	315,855.98	50.0
701-4072	BOOK SALES	1.00	1,121.51	.00	(1,121.51)	.0
701-4073	FINES	3.20	186.15	.00	(186.15)	.0
701-4074	COPIER SERVICES	103.30	1,936.62	3,000.00	1,063.38	64.6
701-4075	INTER LIBRARY LOAN	.00	31.03	150.00	118.97	20.7
701-4077	STATE LENDER COMP	.00	170.36	1,000.00	829.64	17.0
701-4078	EVENT/PROGRAM INCOME	.00	450.00	1,000.00	550.00	45.0
701-4800	GRANT PROCEEDS	.00	.00	3,000.00	3,000.00	.0
701-4906	DONATIONS	.00	1,982.95	8,500.00	6,517.05	23.3
	TOTAL REVENUES	52,750.17	321,734.64	648,362.00	326,627.36	49.6
	TOTAL FUND REVENUE	52,750.17	321,734.64	648,362.00	326,627.36	49.6
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	.00	716.53	.00	(716.53)	.0
701-5330	BUILDING & GROUNDS MAINT.	227.33	14,707.28	11,000.00	(3,707.28)	133.7
701-5390	PRINTING, PUBLICATIONS, LEGALS	.00	231.26	500.00	268.74	46.3
701-5400	DUES & MEMBERSHIPS	.00	479.05	1,100.00	620.95	43.6
701-5541	JANITORIAL SUPPLIES	.00	789.05	1,550.00	760.95	50.9
701-5691	BOOKS, MAGAZINES	3,219.87	20,476.73	38,000.00	17,523.27	53.9
701-5692	DONATIONS	.00	176.54	.00	(176.54)	.0
701-5693	REPLACEMENTS	.00	.00	300.00	300.00	.0
701-5790	COMPUTER NETWORK EXPENSE	1,166.67	6,585.26	14,000.00	7,414.74	47.0
701-5792	INTERNET ACCESS	143.24	860.92	.00	(860.92)	.0
701-6050	COMPUTER EXPENSES	2,133.48	6,999.40	12,000.00	5,000.60	58.3
701-6210	PROGRAM EXPENSE	.00	2,429.74	4,000.00	1,570.26	60.7
701-6484	SECURITY	.00	410.37	100.00	(310.37)	410.4
701-6999	OPERATING RESERVE	.00	.00	5,770.00	5,770.00	.0
701-7530	UTILITIES	2,876.90	14,383.35	32,000.00	17,616.65	45.0
701-8500	MISC. OPERATING	.00	144.52	200.00	55.48	72.3
701-9400	SALARIES - CUSTODIAL	1,389.00	6,468.01	11,025.00	4,556.99	58.7
701-9405	SALARIES - OPERATIONAL	36,577.65	171,595.88	352,982.00	181,386.12	48.6
701-9590	RETIREMENT CONTRIBUTIONS	1,776.25	8,055.32	25,200.00	17,144.68	32.0
701-9610	SOCIAL SECURITY TAX	2,699.13	12,664.10	27,510.00	14,845.90	46.0
701-9620	MEDICAL & LIFE INSURANCE	10,943.22	51,485.15	67,725.00	16,239.85	76.0
701-9630	WORKMANS COMP	39.30	182.99	100.00	(82.99)	183.0
701-9650	POSTAGE	267.89	1,853.59	3,700.00	1,846.41	50.1
701-9720	INSURANCE	.00	20,000.00	20,000.00	.00	100.0
701-9740	OFFICE EQUIP REPAIR & CONTRACT	339.36	2,635.44	6,000.00	3,364.56	43.9
701-9760	MEETING & TRAINING	40.00	791.32	4,000.00	3,208.68	19.8
701-9790	CARRYOVER DEBT EXPENSE	.00	.00	3,500.00	3,500.00	.0
701-9820	AUDIT EXPENSE	1,500.00	2,000.00	1,500.00	(500.00)	133.3
701-9900	OFFICE SUPPLIES	436.45	2,694.07	4,600.00	1,905.93	58.6
	TOTAL EXPENDITURES	65,775.74	349,815.87	648,362.00	298,546.13	54.0

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	65,775.74	349,815.87	648,362.00	298,546.13	54.0
NET REVENUE OVER EXPENDITURES	(13,025.57)	(28,081.23)	.00	28,081.23	.0

LIBRARY FRIENDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
702-4906	DONATIONS	.00	.00	34,139.00	34,139.00	.0
	TOTAL REVENUES	.00	.00	34,139.00	34,139.00	.0
	TOTAL FUND REVENUE	.00	.00	34,139.00	34,139.00	.0
	{EXPENDITURES}					
702-5692	EXPENSE PAID BY DONATIONS	834.32	24,510.36	34,139.00	9,628.64	71.8
702-6210	PROGRAM EXPENSE	.00	22.84	.00	(22.84)	.0
	TOTAL EXPENDITURES	834.32	24,533.20	34,139.00	9,605.80	71.9
	TOTAL FUND EXPENDITURES	834.32	24,533.20	34,139.00	9,605.80	71.9
	NET REVENUE OVER EXPENDITURES	(834.32)	(24,533.20)	.00	24,533.20	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2025

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	9,000.00	54,000.00	108,000.00	54,000.00	50.0
721-4083	MARTIAL ARTS REGISTRATIONS	.00	572.20	.00	(572.20)	.0
721-4084	FLAG FOOTBALL INCOME	.00	.00	3,000.00	3,000.00	.0
721-4086	SOCCER YOUTH	1,070.00	7,401.11	8,500.00	1,098.89	87.1
721-4089	T-BALL REGISTRATION	.00	.00	1,800.00	1,800.00	.0
721-4091	SOFTBALL ADULT	.00	.00	2,400.00	2,400.00	.0
	TOTAL REVENUES	10,070.00	61,973.31	123,700.00	61,726.69	50.1
	TOTAL FUND REVENUE	10,070.00	61,973.31	123,700.00	61,726.69	50.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2025

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
721-5163	HR CONSULTING FEES	.00	91.62	600.00	508.38	15.3
721-5340	OUTSIDE SERVICES	789.00	789.00	3,000.00	2,211.00	26.3
721-5350	EQUIP. RENTAL	.00	75.04	500.00	424.96	15.0
721-5390	PRINTING, PUBLICATIONS, LEGALS	.00	41.50	250.00	208.50	16.6
721-5578	SOFTBALL SUPPLIES ADULT	.00	78.00	600.00	522.00	13.0
721-5580	RECREATION SUPPLIES	.00	.00	100.00	100.00	.0
721-5583	LITTLE LEAGUE SUPPLIES	.00	.00	1,100.00	1,100.00	.0
721-5584	FLAG FOOTBALL SUPPLIES	.00	.00	549.00	549.00	.0
721-5586	SOCCER YOUTH	1,247.84	1,247.84	2,600.00	1,352.16	48.0
721-5790	COMPUTER NETWORK EXPENSE	166.67	833.35	2,000.00	1,166.65	41.7
721-5792	INTERNET ACCESS	129.16	846.83	1,200.00	353.17	70.6
721-5901	REFUNDS	.00	45.00	1,000.00	955.00	4.5
721-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
721-6049	SOFTWARE & UPGRADES	.00	.00	2,300.00	2,300.00	.0
721-6050	COMPUTER EXPENSES	728.73	1,867.31	2,900.00	1,032.69	64.4
721-6501	SPECIAL PROGRAMS & EVENTS	.00	.00	100.00	100.00	.0
721-6999	OPERATING RESERVE	.00	.00	1,600.00	1,600.00	.0
721-7530	UTILITIES	24.00	1,163.65	2,100.00	936.35	55.4
721-8500	MISC. OPERATING	121.26	739.22	1,500.00	760.78	49.3
721-9401	SALARIES - MEDIA	539.64	2,501.95	4,400.00	1,898.05	56.9
721-9405	SALARIES - OPERATIONAL	9,162.75	32,750.72	66,000.00	33,249.28	49.6
721-9411	SALARIES - UMPIRES & COACHES	.00	576.00	1,800.00	1,224.00	32.0
721-9590	RETIREMENT CONTRIBUTIONS	660.78	2,280.90	3,605.00	1,324.10	63.3
721-9610	SOCIAL SECURITY TAX	702.37	2,611.73	3,605.00	993.27	72.5
721-9620	MEDICAL & LIFE INSURANCE	2,165.97	6,986.14	13,238.00	6,251.86	52.8
721-9630	WORKMANS COMP	255.19	908.66	1,423.00	514.34	63.9
721-9640	UNIFORMS	.00	388.98	400.00	11.02	97.3
721-9650	POSTAGE	120.28	520.28	1,080.00	559.72	48.2
721-9680	OFFICE RENTAL	37.50	225.00	450.00	225.00	50.0
721-9720	INSURANCE	.00	1,000.00	1,000.00	.00	100.0
721-9740	COPIER EXPENSE	93.17	782.69	1,900.00	1,117.31	41.2
721-9760	MEETING & TRAINING	20.00	150.00	200.00	50.00	75.0
721-9900	OFFICE SUPPLIES	.00	160.81	200.00	39.19	80.4
721-9926	ONLINE PAYMENT FEES	.00	.00	300.00	300.00	.0
	TOTAL EXPENDITURES	16,964.31	59,662.22	123,700.00	64,037.78	48.2
	TOTAL FUND EXPENDITURES	16,964.31	59,662.22	123,700.00	64,037.78	48.2
	NET REVENUE OVER EXPENDITURES	(6,894.31)	2,311.09	.00	(2,311.09)	.0

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	7,075.00	42,450.00	84,900.00	42,450.00	50.0
722-4094	SWIM TEAM DONATIONS	.00	.00	700.00	700.00	.0
722-4095	SWIM TEAM INCOME	.00	.00	3,000.00	3,000.00	.0
722-4096	SWIMMING LESSON INCOME	.00	.00	8,000.00	8,000.00	.0
722-4960	SUMMER POOL ADMISSIONS	.00	.00	49,000.00	49,000.00	.0
722-4962	VENDING MACHINE	.00	.00	6,650.00	6,650.00	.0
	TOTAL REVENUES	7,075.00	42,450.00	152,250.00	109,800.00	27.9
	TOTAL FUND REVENUE	7,075.00	42,450.00	152,250.00	109,800.00	27.9
	{EXPENDITURES}					
722-5163	HR CONSULTING FEES	.00	.00	600.00	600.00	.0
722-5331	EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
722-5390	PRINTING, PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
722-5400	DUES & MEMBERSHIPS	.00	75.00	50.00	(25.00)	150.0
722-5541	JANITORIAL SUPPLIES	.00	.00	450.00	450.00	.0
722-5560	CONCESSION SUPPLIES	.00	.00	4,000.00	4,000.00	.0
722-5585	SWIM TEAM EXPENSE	.00	.00	300.00	300.00	.0
722-5586	SWIM TEAM DONATIONS EXPENSE	.00	.00	300.00	300.00	.0
722-5901	REFUNDS	.00	.00	500.00	500.00	.0
722-6049	SOFTWARE & UPGRADES	.00	.00	1,200.00	1,200.00	.0
722-6999	OPERATING RESERVE	.00	.00	3,000.00	3,000.00	.0
722-8500	MISC. OPERATING	.00	.00	200.00	200.00	.0
722-9405	SALARIES - OPERATIONAL	2,221.96	10,327.81	20,050.00	9,722.19	51.5
722-9411	SALARIES - COACHES	.00	.00	4,000.00	4,000.00	.0
722-9414	SALARIES - POOL STAFF	.00	.00	93,920.00	93,920.00	.0
722-9590	RETIREMENT CONTRIBUTIONS	152.86	710.62	800.00	89.38	88.8
722-9610	SOCIAL SECURITY TAX	164.16	763.16	9,250.00	8,486.84	8.3
722-9620	MEDICAL & LIFE INSURANCE	207.30	957.62	2,250.00	1,292.38	42.6
722-9630	WORKMANS COMP	53.94	250.82	3,175.00	2,924.18	7.9
722-9720	INSURANCE	.00	5,986.64	2,205.00	(3,781.64)	271.5
722-9760	MEETING & TRAINING	.00	.00	2,600.00	2,600.00	.0
722-9860	PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
722-9900	OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
722-9926	ONLINE PAYMENT FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	2,800.22	19,071.67	152,250.00	133,178.33	12.5
	TOTAL FUND EXPENDITURES	2,800.22	19,071.67	152,250.00	133,178.33	12.5
	NET REVENUE OVER EXPENDITURES	4,274.78	23,378.33	.00	(23,378.33)	.0

LB840

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
801-4900	TRANSFERS IN	.00	.00	1,501,000.00	1,501,000.00	.0
801-4903	INTEREST INCOME	510.42	3,802.11	5,000.00	1,197.89	76.0
801-4919	SALES TAX TRANSFER	42,645.65	306,116.54	625,000.00	318,883.46	49.0
	TOTAL REVENUES	43,156.07	309,918.65	2,131,000.00	1,821,081.35	14.5
	TOTAL FUND REVENUE	43,156.07	309,918.65	2,131,000.00	1,821,081.35	14.5
	{EXPENDITURES}					
801-5390	PRINTING, PUBLICATIONS, LEGALS	.00	238.50	.00	(238.50)	.0
801-5400	DUES & MEMBERSHIPS	.00	150.00	10,000.00	9,850.00	1.5
801-5752	RECRUITMENT	.00	.00	40,000.00	40,000.00	.0
801-5753	PROMOTION/TOURISM	.00	.00	50,000.00	50,000.00	.0
801-5754	INFRASTRUCTURE	.00	28,450.00	850,000.00	821,550.00	3.4
801-5755	DEVELOPMENT	25,656.93	51,286.46	1,100,000.00	1,048,713.54	4.7
801-6191	TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525	ADMINISTRATIVE FEES	426.46	3,061.16	6,000.00	2,938.84	51.0
801-9760	MEETING & TRAINING	.00	.00	5,000.00	5,000.00	.0
801-9860	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENDITURES	26,083.39	83,186.12	2,131,000.00	2,047,813.88	3.9
	TOTAL FUND EXPENDITURES	26,083.39	83,186.12	2,131,000.00	2,047,813.88	3.9
	NET REVENUE OVER EXPENDITURES	17,072.68	226,732.53	.00	(226,732.53)	.0

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
802-4001	PROPERTY TAX	12,958.28	18,321.65	180,000.00	161,678.35	10.2
	TOTAL REVENUES	12,958.28	18,321.65	180,000.00	161,678.35	10.2
	TOTAL FUND REVENUE	12,958.28	18,321.65	180,000.00	161,678.35	10.2
	{EXPENDITURES}					
802-5386	TIF LEGAL EXPENSES	.00	1,580.75	10,000.00	8,419.25	15.8
802-9860	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
802-9880	PUBLICATIONS, LEGAL	.00	.00	500.00	500.00	.0
802-9970	TIF PAYMENTS	.00	100,903.38	164,500.00	63,596.62	61.3
	TOTAL EXPENDITURES	.00	102,484.13	180,000.00	77,515.87	56.9
	TOTAL FUND EXPENDITURES	.00	102,484.13	180,000.00	77,515.87	56.9
	NET REVENUE OVER EXPENDITURES	12,958.28	(84,162.48)	.00	84,162.48	.0
	{EXPENDITURES}					
810-5210	UTILITIES	.00	392.05	.00	(392.05)	.0
	TOTAL EXPENDITURES	.00	392.05	.00	(392.05)	.0
	TOTAL FUND EXPENDITURES	.00	392.05	.00	(392.05)	.0
	NET REVENUE OVER EXPENDITURES	.00	(392.05)	.00	392.05	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2025

BUSINESS IMPROVEMENT DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
811-4074	ASSESSMENT INCOME	436.32	436.32	.00	(436.32)	.0
	TOTAL REVENUES	436.32	436.32	.00	(436.32)	.0
	TOTAL FUND REVENUE	436.32	436.32	.00	(436.32)	.0
	NET REVENUE OVER EXPENDITURES	436.32	436.32	.00	(436.32)	.0

CDBG HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
851-4903	INTEREST INCOME	4.80	28.17	.00	(28.17)	.0
	TOTAL REVENUES	4.80	28.17	.00	(28.17)	.0
	TOTAL FUND REVENUE	4.80	28.17	.00	(28.17)	.0
	NET REVENUE OVER EXPENDITURES	4.80	28.17	.00	(28.17)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2025

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
852-4800	GRANT PROCEEDS	.00	11,454.80	580,000.00	568,545.20	2.0
	TOTAL REVENUES	.00	11,454.80	580,000.00	568,545.20	2.0
	TOTAL FUND REVENUE	.00	11,454.80	580,000.00	568,545.20	2.0
	{EXPENDITURES}					
852-6901	BUILDINGS & INFRASTRUCTURE	.00	52,662.44	560,000.00	507,337.56	9.4
852-9525	ADMINISTRATIVE FEES	.00	1,540.00	10,000.00	8,460.00	15.4
852-9860	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENDITURES	.00	54,202.44	580,000.00	525,797.56	9.4
	TOTAL FUND EXPENDITURES	.00	54,202.44	580,000.00	525,797.56	9.4
	NET REVENUE OVER EXPENDITURES	.00	(42,747.64)	.00	42,747.64	.0

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
951-4903	INTEREST INCOME	46.08	262.82	.00	(262.82)	.0
	TOTAL REVENUES	46.08	262.82	.00	(262.82)	.0
	TOTAL FUND REVENUE	46.08	262.82	.00	(262.82)	.0
	NET REVENUE OVER EXPENDITURES	46.08	262.82	.00	(262.82)	.0

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
952-4903	INTEREST INCOME	1.02	5.68	.00	(5.68)	.0
952-4912	TAX FUNDS	1,140.00	6,840.00	.00	(6,840.00)	.0
952-4917	REVENUE FUNDS	860.00	5,160.00	.00	(5,160.00)	.0
	TOTAL REVENUES	2,001.02	12,005.68	.00	(12,005.68)	.0
	TOTAL FUND REVENUE	2,001.02	12,005.68	.00	(12,005.68)	.0
	{EXPENDITURES}					
952-5250	DISBURSEMENTS	2,860.06	12,894.92	.00	(12,894.92)	.0
952-9525	ADMINISTRATIVE FEES	239.25	1,468.50	.00	(1,468.50)	.0
	TOTAL EXPENDITURES	3,099.31	14,363.42	.00	(14,363.42)	.0
	TOTAL FUND EXPENDITURES	3,099.31	14,363.42	.00	(14,363.42)	.0
	NET REVENUE OVER EXPENDITURES	(1,098.29)	(2,357.74)	.00	2,357.74	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2025

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
953-4903	INTEREST INCOME	.71	3.33	.00	(3.33)	.0
953-4920	EMPLOYEE CONTRIBUTION	757.82	9,112.03	.00	(9,112.03)	.0
	TOTAL REVENUES	758.53	9,115.36	.00	(9,115.36)	.0
	TOTAL FUND REVENUE	758.53	9,115.36	.00	(9,115.36)	.0
	{EXPENDITURES}					
953-5250	DISBURSEMENTS	518.03	7,036.35	.00	(7,036.35)	.0
953-9525	ADMINISTRATIVE FEES	.00	(30.00)	.00	30.00	.0
	TOTAL EXPENDITURES	518.03	7,006.35	.00	(7,006.35)	.0
	TOTAL FUND EXPENDITURES	518.03	7,006.35	.00	(7,006.35)	.0
	NET REVENUE OVER EXPENDITURES	240.50	2,109.01	.00	(2,109.01)	.0