CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
001-4101	CONSUMERS DEPOSIT INV. INT.	18.49	400.38	1,000.00	599.62	40.0
001-4102	GAS & DIESEL FUEL SALES	1,002.39	16,809.28	28,000.00	11,190.72	60.0
001-4103	SALES TO CITY	15,950.72	103,397.77	260,000.00	156,602.23	39.8
001-4104	FORFEITED DISCOUNTS	4,383.66	14,235.81	45,000.00	30,764.19	31.6
001-4105	CONNECTIONS & COLLECTIONS	751.00	8,016.56	25,000.00	16,983.44	32.1
001-4106	R SALES	198,092.25	1,169,014.52	2,250,000.00	1,080,985.48	52.0
001-4107	GS SALES	181,235.80	1,112,137.27	1,200,000.00	87,862.73	92.7
001-4108	GD, GDH, LP1 SALES	200,834.28	1,280,985.54	3,875,000.00	2,594,014.46	33.1
001-4109	OUTSIDE SYSTEM CONTRACT	.00	.00	10,000.00	10,000.00	.0
001-4111	FORFEITED DISCOUNT - GARBAGE	317.60	1,259.87	4,000.00	2,740.13	31.5
001-4200	RH SALES	53,053.10	309,895.88	575,000.00	265,104.12	53.9
001-4202	LP2 SALES	190,671.66	1,112,203.59	2,550,000.00	1,437,796.41	43.6
001-4203	IRRIGATION SALES	130.08	788.94	.00	(788.94)	.0
001-4204	RENTAL LIGHTS P1	.00	.00	3,000.00	3,000.00	.0
001-4205	RENTAL LIGHTS P2	465.64	2,824.90	3,000.00	175.10	94.2
001-4206	RENTAL LIGHTS P3	56.20	337.20	3,500.00	3,162.80	9.6
001-4207	RENTAL LIGHTS P4	56.20	337.20	500.00	162.80	67.4
001-4208	RENTAL LIGHTS M1	17.56	105.36	200.00	94.64	52.7
001-4209	RENTAL LIGHTS M2	24.96	149.76	500.00	350.24	30.0
001-4210	RENTAL LIGHTS M7	32.64	195.84	700.00	504.16	28.0
001-4211	POLE RENTALS - CABLEVISION	.00	.00	3,300.00	3,300.00	.0
001-4213	PLANT CAPACITY LEASE- MEAN	12,302.00	73,812.00	130,000.00	56,188.00	56.8
001-4214	CURRENT USED PLANT/WAREHOUSE	.00	.00	40,000.00	40,000.00	.0
001-4215	NATURAL GAS SOLD TO MEAN	.00	2,257.51	10,000.00	7,742.49	22.6
001-4216	FUEL OIL SOLD TO MEAN	.00	.00	1,000.00	1,000.00	.0
001-4510	GARBAGE COLLECTION FEE	317.00	1,915.41	4,000.00	2,084.59	47.9
001-4903	INTEREST INCOME	416.73	3,794.42	.00	(3,794.42)	.0
001-4904	MISC. SALES	(397.96)	2,901.62	.00	(2,901.62)	.0
001-4911	SALE OF MATERIAL	97.89	11,844.11	10,000.00	(1,844.11)	118.4
	TOTAL REVENUES	859,829.89	5,229,620.74	11,032,700.00	5,803,079.26	47.4
	TOTAL FUND REVENUE	859,829.89	5,229,620.74	11,032,700.00	5,803,079.26	47.4

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
001-7020	OPERATION LABOR	13,364.42	85,574.75	155,000.00	69,425.25	55.2
001-7030	FUEL OIL USED	.00	.00	1,000.00	1,000.00	.0
001-7040	NATURAL GAS	124.16	2,604.80	10,000.00	7,395.20	26.1
001-7050	PLANT POWER	.00	.00	40,000.00	40,000.00	.0
001-7060	WATER, SALT, SEWER	220.89	1,331.10	2,000.00	668.90	66.6
001-7070	LUBRICANTS USED	.00	.00	2,500.00	2,500.00	.0
001-7080	MISC. PRODUCTION EXPENSES	75.46	737.36	1,000.00	262.64	73.7
001-7090	FUEL OIL RECOVERY EXPENSE	201.79	666.81	1,000.00	333.19	66.7
001-7170	MAINT. GENERATION UNIT #7	.00	338.63	4,000.00	3,661.37	8.5
001-7180	MEETING & TRAINING EXPENSES	.00	260.63	500.00	239.37	52.1
001-7181	MEETING & TRAINING - LABOR	.00	943.98	500.00	(443.98)	188.8
001-7190	MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200	MAINT. - AUX. EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
001-7210	OUTSIDE LABOR & MATERIAL	167.50	1,330.81	1,000.00	(330.81)	133.1
001-7220	BLDG & GRD MAINT.	.00	66.86	1,000.00	933.14	6.7
001-7221	BLDG & GRD MAINT. - LABOR	.00	.00	100.00	100.00	.0
001-7230	JANITORIAL SUPPLIES	.00	26.09	100.00	73.91	26.1
001-7240	PURCHASED POWER - WAPA	22,460.72	146,077.95	350,000.00	203,922.05	41.7
001-7260	PURCHASED POWER - NMPP	641,273.00	3,573,772.97	7,500,000.00	3,926,227.03	47.7
001-7261	SPP SETTLEMENT	.00	650.00	.00	(650.00)	.0
001-7270	PURCHASED POWER - OTHER	6.33	174,460.28	.00	(174,460.28)	.0
001-7820	WHEELING EXPENSE	87,440.95	344,388.78	995,000.00	650,611.22	34.6
001-8000	BUILDING MAINT-MATERIAL	29.53	260.55	.00	(260.55)	.0
001-8001	BUILDING MAINT-LABOR	624.56	6,566.80	.00	(6,566.80)	.0
001-8010	WATER LABOR	197.91	4,805.65	.00	(4,805.65)	.0
001-8011	SUBSTATION MAINTENANCE	.00	18.58	1,500.00	1,481.42	1.2
001-8020	MAINT. O. H. LINES-MATERIAL	.00	3,028.91	10,000.00	6,971.09	30.3
001-8023	MAINT. O.H. LINES-LABOR	6,632.57	57,686.48	155,000.00	97,313.52	37.2
001-8024	NEW O.H. LINES - LABOR	1,219.34	1,456.44	10,000.00	8,543.56	14.6
001-8030	MAINT. O.H. SERV.-MATERIAL	.00	117.40	5,000.00	4,882.60	2.4
001-8033	MAINT. O.H. SERV.-LABOR	442.71	5,871.21	10,000.00	4,128.79	58.7
001-8040	MAINT. U.G. LINES-MATERIALS	411.33	1,030.53	10,000.00	8,969.47	10.3
001-8041	MAINT. U.G. LINES-LABOR	250.67	10,879.27	10,000.00	(879.27)	108.8
001-8044	NEW U.G. LINES - LABOR	7,204.30	20,342.40	25,000.00	4,657.60	81.4
001-8050	MAINT. U.G. SERVICES-MATERIALS	.00	150.51	5,000.00	4,849.49	3.0
001-8051	MAINT. U.G. SERVICES-LABOR	426.51	2,241.00	5,000.00	2,759.00	44.8
001-8055	NEW FIBER	.00	277.37	5,000.00	4,722.63	5.6
001-8056	NEW FIBER - LABOR	.00	2,922.37	5,000.00	2,077.63	58.5
001-8060	MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,000.00	2,000.00	.0
001-8063	MAINT. TRANSFORMERS-LABOR	49.48	600.93	2,000.00	1,399.07	30.1
001-8070	MAINT. STREET LIGHTS-LABOR	462.52	7,201.70	10,000.00	2,798.30	72.0
001-8071	MAINT. STREET LIGHT-MATERIALS	145.11	6,879.30	12,000.00	5,120.70	57.3
001-8075	STORM EXPENSE - OTHER COSTS	.00	32.75	.00	(32.75)	.0
001-8090	METER MAINT.- MATERIAL	.00	755.29	5,000.00	4,244.71	15.1
001-8091	METER MAINT. - LABOR	454.42	785.13	10,000.00	9,214.87	7.9
001-8100	MAINT OF EQUIP MATERIAL	393.59	649.36	2,000.00	1,350.64	32.5
001-8140	BUILDING UTILITIES	.00	.00	15,000.00	15,000.00	.0
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	103.87	500.00	396.13	20.8
001-8231	JANITORIAL LABOR	236.42	2,882.37	6,000.00	3,117.63	48.0
001-8460	VEHICLE EXPENSE	920.36	8,105.48	50,000.00	41,894.52	16.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461	VEHICLE EXPENSE - LABOR	1,806.17	5,303.43	8,000.00	2,696.57	66.3
001-8480	MEETING/TRAINING	.00	536.40	.00	(536.40)	.0
001-8481	MEETING & TRAINING - LABOR	232.39	882.73	5,000.00	4,117.27	17.7
001-8500	MISC. OPERATION	7,048.25	7,428.18	1,000.00	(6,428.18)	742.8
001-8600	VACATION, SICK, HOLIDAY PAY	5,728.96	34,035.34	55,000.00	20,964.66	61.9
001-9401	SALARIES - MEDIA	1,768.10	11,444.20	25,000.00	13,555.80	45.8
001-9408	SALARIES - TECHNOLOGY	1,087.97	5,840.56	10,000.00	4,159.44	58.4
001-9410	SALARIES - ADMINISTRATIVE	5,863.76	38,030.70	100,000.00	61,969.30	38.0
001-9440	GENERAL OFFICE SALARIES	9,237.86	61,794.00	110,000.00	48,206.00	56.2
001-9460	MAYOR, COUNCIL, CLERK SALARIES	3,286.33	21,745.94	50,000.00	28,254.06	43.5
001-9492	SALARIES - PUB. REL./COM. DEV.	98.96	3,989.71	14,000.00	10,010.29	28.5
001-9570	METER READING - LABOR	1,526.84	9,522.97	20,000.00	10,477.03	47.6
001-9581	CUSTOMER SERVICES - LABOR	1,885.21	10,657.12	20,000.00	9,342.88	53.3
001-9590	RETIREMENT CONTRIBUTIONS	4,181.91	26,901.30	50,000.00	23,098.70	53.8
001-9600	VACATION, SICK, HOLIDAY PAY	.00	.00	10,000.00	10,000.00	.0
001-9610	SOCIAL SECURITY TAX	4,600.83	30,225.63	60,000.00	29,774.37	50.4
001-9620	MEDICAL & LIFE INSURANCE	12,153.31	82,865.99	140,000.00	57,134.01	59.2
001-9623	HR CONSULTING FEES	.00	19.00	.00	(19.00)	.0
001-9640	UNIFORMS	.00	.00	1,000.00	1,000.00	.0
001-9650	POSTAGE	470.44	3,130.61	8,000.00	4,869.39	39.1
001-9660	TELEPHONE	200.50	3,070.64	7,000.00	3,929.36	43.9
001-9670	MISC. GENERAL	.00	538.26	1,000.00	461.74	53.8
001-9680	OFFICE RENTAL	.00	2,740.00	7,000.00	4,260.00	39.1
001-9690	EASEMENTS, LICENSES	.00	30.00	4,000.00	3,970.00	.8
001-9720	INSURANCE	5,396.06	27,416.36	70,000.00	42,583.64	39.2
001-9730	CUSTOMER SERVICES - MATERIAL	26.11	189.19	500.00	310.81	37.8
001-9740	OFFICE EQUIP REPAIR & CONTRACT	42.33	593.80	600.00	6.20	99.0
001-9760	MEETING & TRAINING	.00	593.67	5,000.00	4,406.33	11.9
001-9780	DUES & MEMBERSHIPS	.00	25.35	6,000.00	5,974.65	.4
001-9820	AUDIT EXPENSE	.00	8,420.00	6,600.00	(1,820.00)	127.6
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	10,500.00	10,500.00	.0
001-9880	PUBLICATIONS, LEGAL	.00	22.25	2,000.00	1,977.75	1.1
001-9890	PUBLIC RELATIONS/COM. DEV.	.00	581.82	20,000.00	19,418.18	2.9
001-9893	OTHER CITY FUNDS - LABOR	.00	951.32	.00	(951.32)	.0
001-9900	OFFICE SUPPLIES	161.04	2,247.55	5,000.00	2,752.45	45.0
001-9910	SOFTWARE & UPGRADES	1,256.65	11,767.22	40,000.00	28,232.78	29.4
001-9915	COMPUTERS & EQUIPMENT	487.91	796.48	20,000.00	19,203.52	4.0
001-9920	MAPPING & RECORDS	129.81	2,764.11	20,000.00	17,235.89	13.8
001-9926	ONLINE PAYMENT FEES	689.32	4,926.30	10,000.00	5,073.70	49.3
001-9945	COST OF FUEL SOLD	4,647.29	19,098.77	40,000.00	20,901.23	47.8
001-9950	BAD DEBT EXPENSE	134.42	718.80	3,000.00	2,281.20	24.0
001-9960	TRANSFER OUT	.00	145,835.00	355,300.00	209,465.00	41.1
001-9965	FRANCHISE FEE	.00	50,000.00	120,000.00	70,000.00	41.7
001-9970	DEBT EXPENSE AMORTIZATION	.00	.00	120,000.00	120,000.00	.0
001-9971	BOND INTEREST	.00	.00	21,000.00	21,000.00	.0
001-9978	OUTSIDE SYSTEM CONT - LABOR	104.13	4,031.26	2,500.00	(1,531.26)	161.3
001-9980	ANSWERING SERVICE	50.40	312.40	1,000.00	687.60	31.2
001-9990	RADIO & COMMUNICATIONS REPAIR	741.18	5,490.18	.00	(5,490.18)	.0
	TOTAL EXPENDITURES	860,480.99	5,126,397.99	11,032,700.00	5,906,302.01	46.5

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	860,480.99	5,126,397.99	11,032,700.00	5,906,302.01	46.5
NET REVENUE OVER EXPENDITURES	(651.10)	103,222.75	.00	(103,222.75)	.0

CITY OF CRETE

REVENUES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING MARCH 31, 2022

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
002-4103	SALES TO CITY	1,144.64	7,775.36	18,000.00	10,224.64	43.2
002-4104	FORFEITED DISCOUNTS	457.60	2,102.09	3,000.00	897.91	70.1
002-4105	CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106	R SALES	125,288.21	381,479.62	600,000.00	218,520.38	63.6
002-4107	GS SALES	13,955.85	85,805.17	200,000.00	114,194.83	42.9
002-4108	GD, GDH, LP1 SALES	527.28	3,613.14	7,000.00	3,386.86	51.6
002-4110	WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510	GARBAGE COLLECTION FEE	361.60	1,808.00	4,000.00	2,192.00	45.2
002-4900	TRANSFERS IN	.00	.00	70,600.00	70,600.00	.0
002-4903	INTEREST INCOME	.00	806.57	3,000.00	2,193.43	26.9
002-4911	SALE OF MATERIAL	.00	1,904.35	2,000.00	95.65	95.2
002-4913	LEASE - LAND, BLDG., TOWER	.00	250.00	1,800.00	1,550.00	13.9
	TOTAL REVENUES	141,735.18	485,544.30	912,400.00	426,855.70	53.2
	TOTAL FUND REVENUE	141,735.18	485,544.30	912,400.00	426,855.70	53.2

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-7022	TREATMENT LABOR	1,002.01	5,944.70	15,000.00	9,055.30	39.6
002-7041	TREATMENT SUPPLIES	.00	1,543.24	9,000.00	7,456.76	17.2
002-7061	MAINT. OF RESERVOIR-MATERIAL	.00	.00	500.00	500.00	.0
002-7062	MAINT. OF RESERVOIR-LABOR	.00	446.10	1,000.00	553.90	44.6
002-7080	MISC. PRODUCTION EXPENSES	.00	44.01	1,000.00	955.99	4.4
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	.00	.00	4,000.00	4,000.00	.0
002-7083	MAINT. OF PUMP EQUIP.-LABOR	71.78	766.06	4,000.00	3,233.94	19.2
002-7091	MAINT. OF TREAT PLANT-MATERIAL	16.78	285.41	3,000.00	2,714.59	9.5
002-7092	MAINT. OF TREAT PLANT- LABOR	.00	2,778.61	4,000.00	1,221.39	69.5
002-7100	POWER FOR PUMPING	9,914.14	39,335.26	98,000.00	58,664.74	40.1
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	.00	.00	100.00	100.00	.0
002-7122	PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	100.00	100.00	.0
002-7201	MAINT.-TREAT PLANT EQUIP. MTRL	.00	20.34	2,000.00	1,979.66	1.0
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	72.13	2,439.56	4,000.00	1,560.44	61.0
002-7220	BLDG & GRD MAINT.	.00	.72	1,000.00	999.28	.1
002-7281	LABORATORY-ANALYTICAL SERVICES	194.00	3,442.36	5,000.00	1,557.64	68.9
002-8000	BUILDING MAINT-MATERIAL	29.52	185.81	25,000.00	24,814.19	.7
002-8001	BUILDING MAINT-LABOR	101.62	286.97	3,000.00	2,713.03	9.6
002-8005	WATER REMEDIATION LABOR	.00	5,230.45	.00	(5,230.45)	.0
002-8010	WATER LABOR	.00	.00	140,000.00	140,000.00	.0
002-8021	MAINT OF WATER MAINS	2,917.37	14,918.38	8,000.00	(6,918.38)	186.5
002-8031	MAINT OF SERVICES MATERIAL	2,580.33	14,793.22	3,000.00	(11,793.22)	493.1
002-8061	MAINT FIRE HYDNTS MATERIAL	.00	.00	2,000.00	2,000.00	.0
002-8090	METER MAINT.- MATERIAL	712.15	7,779.85	5,000.00	(2,779.85)	155.6
002-8091	METER MAINT. - LABOR	29.84	87.37	1,000.00	912.63	8.7
002-8100	MAINT OF EQUIP MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-8102	MAINT. MISC. EQUIP. - LABOR	611.57	3,490.70	.00	(3,490.70)	.0
002-8130	RESOLD MATERIAL	720.72	1,039.72	1,000.00	(39.72)	104.0
002-8131	RESOLD LABOR	.00	241.01	1,000.00	758.99	24.1
002-8150	MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230	JANITORIAL	.00	103.87	200.00	96.13	51.9
002-8231	JANITORIAL LABOR	365.98	2,486.05	3,000.00	513.95	82.9
002-8460	VEHICLE EXPENSE	723.58	4,143.44	10,000.00	5,856.56	41.4
002-8461	VEHICLE EXPENSE - LABOR	136.69	1,175.12	1,000.00	(175.12)	117.5
002-8480	MEETING/TRAINING	807.42	2,393.00	1,000.00	(1,393.00)	239.3
002-8481	MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500	MISC. OPERATION	37.95	1,196.51	1,000.00	(196.51)	119.7
002-8600	VACATION, SICK, HOLIDAY PAY	3,525.81	21,744.85	50,000.00	28,255.15	43.5
002-9401	SALARIES - MEDIA	282.90	1,831.05	5,000.00	3,168.95	36.6
002-9408	SALARIES - TECHNOLOGY	1,087.97	5,840.56	10,000.00	4,159.44	58.4
002-9410	SALARIES - ADMINISTRATIVE	3,692.90	20,887.30	55,000.00	34,112.70	38.0
002-9440	GENERAL OFFICE SALARIES	9,012.42	59,993.04	95,000.00	35,006.96	63.2
002-9460	MAYOR, COUNCIL, CLERK SALARIES	1,643.21	10,873.18	25,000.00	14,126.82	43.5
002-9570	METER READING - LABOR	1,141.74	6,971.39	13,000.00	6,028.61	53.6
002-9581	CUSTOMER SERVICES - LABOR	2,332.35	13,163.74	25,000.00	11,836.26	52.7
002-9590	RETIREMENT CONTRIBUTIONS	1,846.83	12,376.73	30,000.00	17,623.27	41.3
002-9610	SOCIAL SECURITY TAX	2,194.35	14,168.04	40,000.00	25,831.96	35.4
002-9620	MEDICAL & LIFE INSURANCE	7,014.94	51,510.59	100,000.00	48,489.41	51.5
002-9640	UNIFORMS	.00	.00	800.00	800.00	.0
002-9650	POSTAGE	420.44	2,876.47	8,000.00	5,123.53	36.0
002-9660	TELEPHONE	168.95	891.73	4,000.00	3,108.27	22.3
002-9670	MISC. GENERAL	.00	.00	500.00	500.00	.0

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9680	OFFICE RENTAL	.00	2,060.00	5,000.00	2,940.00	41.2
002-9690	EASEMENTS, LICENSES	.00	1,167.49	2,000.00	832.51	58.4
002-9720	INSURANCE	2,629.87	13,279.22	40,000.00	26,720.78	33.2
002-9730	CUSTOMER SERVICES - MATERIAL	26.11	189.17	1,000.00	810.83	18.9
002-9740	OFFICE EQUIP REPAIR & CONTRACT	42.32	703.76	1,000.00	296.24	70.4
002-9760	MEETING & TRAINING	167.18	4,200.67	1,000.00	(3,200.67)	420.1
002-9780	DUES & MEMBERSHIPS	.00	683.00	3,000.00	2,317.00	22.8
002-9820	AUDIT EXPENSE	.00	1,775.00	2,000.00	225.00	88.8
002-9840	ENG., ARCH., ABSTRACT, MEDICAL	500.00	12,972.00	1,000.00	(11,972.00)	1297.2
002-9880	PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
002-9900	OFFICE SUPPLIES	161.03	2,263.92	4,000.00	1,736.08	56.6
002-9910	SOFTWARE & UPGRADES	708.92	4,392.54	10,000.00	5,607.46	43.9
002-9915	COMPUTERS & EQUIPMENT	464.70	773.26	4,000.00	3,226.74	19.3
002-9920	MAPPING & RECORDS	129.80	2,794.52	10,000.00	7,205.48	28.0
002-9926	ONLINE PAYMENT FEES	658.76	4,734.80	5,000.00	265.20	94.7
002-9980	ANSWERING SERVICE	12.60	78.10	200.00	121.90	39.1
002-9990	RADIO & COMMUNICATIONS REPAIR	456.46	3,609.21	.00	(3,609.21)	.0
	TOTAL EXPENDITURES	61,368.14	395,403.17	912,400.00	516,996.83	43.3
	TOTAL FUND EXPENDITURES	61,368.14	395,403.17	912,400.00	516,996.83	43.3
	NET REVENUE OVER EXPENDITURES	80,367.04	90,141.13	.00	(90,141.13)	.0

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
003-4103	CITY SALES	408.56	2,753.32	7,200.00	4,446.68	38.2
003-4104	FORFEITED DISCOUNTS	861.63	1,041.04	12,000.00	10,958.96	8.7
003-4106	DOMESTIC BILLING	92,664.77	556,741.82	1,050,000.00	493,258.18	53.0
003-4107	COMMERCIAL BILLING	21,856.76	129,299.94	250,000.00	120,700.06	51.7
003-4108	INDUSTRIAL BILLING	42,830.47	337,446.66	360,000.00	22,553.34	93.7
003-4510	GARBAGE COLLECTION FEE	361.60	1,808.00	4,300.00	2,492.00	42.1
003-4903	INTEREST INCOME	23.94	222.36	500.00	277.64	44.5
003-4911	RESOLD LABOR/MATERIALS	.00	230.87	.00	(230.87)	.0
003-4913	LEASE - LAND, BLDG., TOWER	.00	3,825.00	.00	(3,825.00)	.0
	TOTAL REVENUES	159,007.73	1,033,369.01	1,684,000.00	650,630.99	61.4
	TOTAL FUND REVENUE	159,007.73	1,033,369.01	1,684,000.00	650,630.99	61.4

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
003-6200	TRANSFER OUT	.00	.00	22,000.00	22,000.00	.0
003-7020	OPERATION LABOR	10,577.71	69,580.40	195,000.00	125,419.60	35.7
003-7031	SLUDGE PROCESS	.00	6,074.35	45,000.00	38,925.65	13.5
003-7082	MISC. TREATMENT PLANT EXPENSE	.00	.00	2,500.00	2,500.00	.0
003-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	140.86	2,500.00	2,359.14	5.6
003-7092	MAINT. OF TREAT PLANT- LABOR	.00	272.33	.00	(272.33)	.0
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	715.80	2,189.00	15,000.00	12,811.00	14.6
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	220.63	5,765.66	.00	(5,765.66)	.0
003-7220	BLDG & GRD MAINT.	183.72	5,455.95	.00	(5,455.95)	.0
003-7282	LAB	2,395.06	20,233.41	30,000.00	9,766.59	67.4
003-7283	LAB - LABOR	1,570.64	10,424.04	15,000.00	4,575.96	69.5
003-7460	VEHICLE	.00	.00	1,000.00	1,000.00	.0
003-7470	MEETING & TRAINING	.00	424.85	1,000.00	575.15	42.5
003-7530	UTILITIES	12,622.78	71,455.06	190,000.00	118,544.94	37.6
003-7600	VACATION, SICK, HOLIDAY PAY	5,470.14	20,097.41	21,000.00	902.59	95.7
003-7630	FARM EXPENSE	.00	6,543.46	9,500.00	2,956.54	68.9
003-8022	MAINT. OF MAINS - LABOR	1,740.18	11,106.65	10,000.00	(1,106.65)	111.1
003-8032	MAINT. OF LATERALS - LABOR	692.44	1,537.54	1,500.00	(37.54)	102.5
003-8062	MAINT. OF LIFT STATION - LABOR	287.64	2,222.63	1,000.00	(1,222.63)	222.3
003-8101	MAINT OF SEWER LINE EQUIP	210.46	210.46	2,000.00	1,789.54	10.5
003-8231	JANITORIAL LABOR	236.44	1,529.78	2,700.00	1,170.22	56.7
003-8460	VEHICLE EXPENSE	389.91	1,064.23	.00	(1,064.23)	.0
003-8461	VEHICLE EXPENSE - LABOR	.00	89.94	.00	(89.94)	.0
003-8480	MEETING/TRAINING	226.40	226.40	.00	(226.40)	.0
003-8500	MISC. OPERATION	81.02	1,995.29	.00	(1,995.29)	.0
003-9401	SALARIES - MEDIA	282.90	1,831.05	700.00	(1,131.05)	261.6
003-9408	SALARIES - TECHNOLOGY	1,087.97	5,840.56	8,100.00	2,259.44	72.1
003-9410	SALARIES - ADMINISTRATIVE	3,692.90	20,887.29	50,000.00	29,112.71	41.8
003-9440	GENERAL OFFICE SALARIES	4,367.20	29,807.12	70,000.00	40,192.88	42.6
003-9460	MAYOR, COUNCIL, CLERK SALARIES	1,643.21	10,873.18	25,000.00	14,126.82	43.5
003-9570	METER READING - LABOR	264.96	1,556.55	3,800.00	2,243.45	41.0
003-9590	RETIREMENT CONTRIBUTIONS	1,936.95	12,259.87	22,000.00	9,740.13	55.7
003-9610	SOCIAL SECURITY TAX	2,197.96	13,848.12	27,000.00	13,151.88	51.3
003-9620	MEDICAL & LIFE INSURANCE	5,850.85	43,062.14	74,000.00	30,937.86	58.2
003-9640	UNIFORMS	255.09	1,595.42	3,500.00	1,904.58	45.6
003-9650	POSTAGE	459.78	3,024.71	6,000.00	2,975.29	50.4
003-9660	TELEPHONE	189.46	1,004.60	3,000.00	1,995.40	33.5
003-9680	OFFICE RENTAL	.00	1,325.00	3,500.00	2,175.00	37.9
003-9690	EASEMENTS, LICENSES	.00	150.00	2,500.00	2,350.00	6.0
003-9720	INSURANCE	3,716.87	21,121.22	75,000.00	53,878.78	28.2
003-9740	OFFICE EQUIP REPAIR & CONTRACT	41.37	662.22	600.00	(62.22)	110.4
003-9760	MEETING & TRAINING	16.29	1,676.69	5,000.00	3,323.31	33.5
003-9820	AUDIT EXPENSE	.00	1,775.00	2,500.00	725.00	71.0
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	86.77	1,644.15	.00	(1,644.15)	.0
003-9900	OFFICE SUPPLIES	140.03	1,898.69	2,000.00	101.31	94.9
003-9910	SOFTWARE & UPGRADES	665.06	3,698.84	10,000.00	6,301.16	37.0
003-9915	COMPUTERS & EQUIPMENT	460.56	760.82	12,000.00	11,239.18	6.3
003-9920	MAPPING & RECORDS	129.80	2,584.04	10,000.00	7,415.96	25.8
003-9926	ONLINE PAYMENT FEES	639.92	4,626.51	6,000.00	1,373.49	77.1
003-9970	DEBT EXPENSE AMORTIZATION	.00	532,840.52	532,840.00	(.52)	100.0
003-9971	BOND INTEREST	.00	162,099.48	162,100.00	.52	100.0
003-9980	ANSWERING SERVICE	12.60	78.10	160.00	81.90	48.8

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9990	RADIO & COMMUNICATIONS REPAIR	165.00	2,217.75	.00	(2,217.75)	.0
	TOTAL EXPENDITURES	65,924.47	1,123,389.34	1,684,000.00	560,610.66	66.7
	TOTAL FUND EXPENDITURES	65,924.47	1,123,389.34	1,684,000.00	560,610.66	66.7
	NET REVENUE OVER EXPENDITURES	93,083.26	(90,020.33)	.00	90,020.33	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
050-4001	PROPERTY TAX - BONDS	929.77	4,422.92	24,780.00	20,357.08	17.9
050-4002	HOMESTEAD ALLOCATION	139.42	139.42	1,000.00	860.58	13.9
050-4007	MOTOR VEHICLE PRO-RATE	.00	24.53	50.00	25.47	49.1
050-4102	GAS & DIESEL FUEL SALES	(857.50)	(857.50)	.00	857.50	.0
050-4107	GS SALES	1,477.54	5,085.84	8,000.00	2,914.16	63.6
050-4215	PROPANE SALES	(775.25)	(1,125.62)	.00	1,125.62	.0
050-4809	LB 1091 FUNDS	28,854.00	651,609.00	800,000.00	148,391.00	81.5
050-4904	MISCELANEOUS INCOME	31.62	9,236.68	20,000.00	10,763.32	46.2
050-4909	HANGAR RENT	6,906.20	62,731.90	80,000.00	17,268.10	78.4
050-4913	LEASE - LAND, BLDG., TOWER	889.58	20,116.22	18,000.00	(2,116.22)	111.8
	TOTAL REVENUES	37,595.38	751,383.39	951,830.00	200,446.61	78.9
	TOTAL FUND REVENUE	37,595.38	751,383.39	951,830.00	200,446.61	78.9
	{EXPENDITURES}					
050-5220	TELEPHONE	120.23	726.62	1,400.00	673.38	51.9
050-5320	INFRASTRUCTURE PROJECTS	.00	590,754.54	800,000.00	209,245.46	73.8
050-5330	BUILDING & GROUNDS MAINT.	432.93	42,560.61	21,050.00	(21,510.61)	202.2
050-5390	PRINTING, PUBLICATIONS, LEGALS	11.45	145.08	500.00	354.92	29.0
050-5791	VEHICLE/EQUIPMENT REPAIRS	.00	1,479.90	8,000.00	6,520.10	18.5
050-5800	VEHICLE/EQUIPMENT FUEL	.00	.00	2,000.00	2,000.00	.0
050-6020	MISC. SUPPLIES	.00	.00	600.00	600.00	.0
050-6199	MANAGER CONTRACT	3,333.34	20,000.04	50,000.00	29,999.96	40.0
050-7530	UTILITIES	1,932.76	9,337.61	20,000.00	10,662.39	46.7
050-8500	MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
050-9720	INSURANCE	.00	14,049.39	17,500.00	3,450.61	80.3
050-9820	AUDIT EXPENSE	.00	2,725.00	.00	(2,725.00)	.0
050-9860	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
050-9970	DEBT AMORTIZATION	.00	.00	24,000.00	24,000.00	.0
050-9971	BOND INTEREST	.00	390.00	780.00	390.00	50.0
	TOTAL EXPENDITURES	5,830.71	682,168.79	951,830.00	269,661.21	71.7
	TOTAL FUND EXPENDITURES	5,830.71	682,168.79	951,830.00	269,661.21	71.7
	NET REVENUE OVER EXPENDITURES	31,764.67	69,214.60	.00	(69,214.60)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	44,399.24	213,166.08	1,185,000.00	971,833.92	18.0
101-4002	HOMESTEAD ALLOCATION	6,614.91	6,614.91	40,000.00	33,385.09	16.5
101-4003	STATE EQUALIZATION	132,135.70	258,781.54	835,000.00	576,218.46	31.0
101-4004	SURPLUS CONTRIBUTION	.00	145,835.00	350,000.00	204,165.00	41.7
101-4006	MOTOR VEHICLE TAX - OPR	7,617.09	53,483.85	100,000.00	46,516.15	53.5
101-4007	MOTOR VEHICLE PRO-RATE	.00	1,191.77	.00	(1,191.77)	.0
101-4010	OCCUPATION TAX	1,858.45	24,882.50	25,000.00	117.50	99.5
101-4011	OCCUPATION TAX - HOTEL	6,468.12	31,974.36	62,500.00	30,525.64	51.2
101-4012	FRANCHISE	42,938.94	142,717.82	250,000.00	107,282.18	57.1
101-4013	BUSINESS REGISTRATION	370.00	4,483.00	2,800.00	(1,683.00)	160.1
101-4015	PERMITS	5,946.15	27,826.65	50,000.00	22,173.35	55.7
101-4016	PENALTIES	.00	6,403.20	.00	(6,403.20)	.0
101-4019	TOBACCO & LIQUOR LICENSES	565.00	2,265.00	.00	(2,265.00)	.0
101-4900	TRANSFERS IN	4,093.00	24,558.00	52,000.00	27,442.00	47.2
101-4903	INTEREST INCOME	33.14	233.40	400.00	166.60	58.4
101-4904	MISC. INCOME	21,257.04	25,124.84	.00	(25,124.84)	.0
101-4919	SALES TAX TRANSFER	83,860.75	534,041.31	1,017,250.00	483,208.69	52.5
	TOTAL REVENUES	358,157.53	1,503,583.23	3,969,950.00	2,466,366.77	37.9
	TOTAL FUND REVENUE	358,157.53	1,503,583.23	3,969,950.00	2,466,366.77	37.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
101-5330	BUILDING & GROUNDS MAINT.	.00	108.75	2,000.00	1,891.25	5.4
101-5381	CIVIL SERVICE COMMISSION	.00	.00	1,000.00	1,000.00	.0
101-5390	PRINTING, PUBLICATIONS, LEGALS	285.59	2,741.83	5,000.00	2,258.17	54.8
101-5400	DUES & MEMBERSHIPS	115.00	1,144.96	12,000.00	10,855.04	9.5
101-5420	COURT COSTS	2.00	44.00	1,000.00	956.00	4.4
101-5452	INPSECTION EXPENSE	66.95	399.77	2,000.00	1,600.23	20.0
101-5469	CITY COUNCIL TRAINING	633.00	830.00	5,000.00	4,170.00	16.6
101-5473	NUISANCE PROPERTIES	.00	.00	5,000.00	5,000.00	.0
101-5480	PLANNING COMMISSION	10.64	54.42	110,000.00	109,945.58	.1
101-5490	EMERGENCY MANAGEMENT	73.35	446.28	3,000.00	2,553.72	14.9
101-5690	BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
101-5750	SERVICE/CONTRACT AGREEMENTS	.00	5,300.00	6,500.00	1,200.00	81.5
101-5790	COMPUTER NETWORK EXPENSE	342.59	663.37	5,000.00	4,336.63	13.3
101-6020	MISC. SUPPLIES	18.98	30.92	2,000.00	1,969.08	1.6
101-6050	COMPUTER EXPENSES	3,822.50	10,103.80	25,000.00	14,896.20	40.4
101-6200	TRANSFER OUT	272,839.00	1,637,868.00	3,274,024.00	1,636,156.00	50.0
101-6201	COMMUNITY DEVELOPMENT	151.55	2,053.46	10,000.00	7,946.54	20.5
101-6202	SALINE CO. AREA TRANSIT	.00	25,630.00	25,750.00	120.00	99.5
101-6206	SENIOR CITIZEN PROGRAMS	.00	.00	10,000.00	10,000.00	.0
101-6999	OPERATING RESERVE	.00	.00	5,800.00	5,800.00	.0
101-7530	UTILITIES	356.92	1,956.63	6,000.00	4,043.37	32.6
101-8231	JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
101-8500	MISC. OPERATING	31.62	9,322.67	3,000.00	(6,322.67)	310.8
101-9401	SALARIES - MEDIA	353.62	2,288.83	5,000.00	2,711.17	45.8
101-9405	SALARIES - OPERATIONAL	12,384.29	81,746.77	163,300.00	81,553.23	50.1
101-9408	SALARIES - TECHNOLOGY	5,538.85	30,240.00	45,000.00	14,760.00	67.2
101-9409	SALARIES - COMM DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
101-9450	SALARIES - BUILDING INSPECTOR	5,234.34	33,942.71	80,000.00	46,057.29	42.4
101-9590	RETIREMENT CONTRIBUTIONS	1,421.14	8,619.99	20,881.00	12,261.01	41.3
101-9610	SOCIAL SECURITY TAX	1,713.04	10,803.48	22,820.00	12,016.52	47.3
101-9620	MEDICAL & LIFE INSURANCE	3,873.88	26,639.37	49,025.00	22,385.63	54.3
101-9640	UNIFORMS	.00	.00	500.00	500.00	.0
101-9650	POSTAGE	125.00	1,110.79	3,000.00	1,889.21	37.0
101-9680	OFFICE RENTAL	.00	937.50	2,250.00	1,312.50	41.7
101-9720	INSURANCE	.00	16,056.79	25,000.00	8,943.21	64.2
101-9725	EMPLOYEE BOND	.00	.00	100.00	100.00	.0
101-9740	COPIER EXPENSE	132.71	765.66	2,000.00	1,234.34	38.3
101-9760	MEETING & TRAINING	2,234.25	4,975.50	6,000.00	1,024.50	82.9
101-9820	AUDIT EXPENSE	.00	9,830.00	6,000.00	(3,830.00)	163.8
101-9860	PROFESSIONAL SERVICES	624.00	2,498.00	1,000.00	(1,498.00)	249.8
101-9900	OFFICE SUPPLIES	26.97	1,195.34	3,000.00	1,804.66	39.8
101-9920	MAPPING & RECORDS	119.80	5,419.80	10,000.00	4,580.20	54.2
101-9926	ONLINE PAYMENT FEES	.00	18.95	.00	(18.95)	.0
	TOTAL EXPENDITURES	312,531.58	1,935,788.34	3,969,950.00	2,034,161.66	48.8
	TOTAL FUND EXPENDITURES	312,531.58	1,935,788.34	3,969,950.00	2,034,161.66	48.8

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	45,625.95	(432,205.11)	.00	432,205.11	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	167,721.50	1,068,082.59	2,200,000.00	1,131,917.41	48.6
102-4903	INTEREST INCOME	1.04	6.35	.00	(6.35)	.0
	TOTAL REVENUES	167,722.54	1,068,088.94	2,200,000.00	1,131,911.06	48.6
	TOTAL FUND REVENUE	167,722.54	1,068,088.94	2,200,000.00	1,131,911.06	48.6
	{EXPENDITURES}					
102-6200	TRANSFER OUT	167,721.50	1,068,082.60	2,200,000.00	1,131,917.40	48.6
	TOTAL EXPENDITURES	167,721.50	1,068,082.60	2,200,000.00	1,131,917.40	48.6
	TOTAL FUND EXPENDITURES	167,721.50	1,068,082.60	2,200,000.00	1,131,917.40	48.6
	NET REVENUE OVER EXPENDITURES	1.04	6.34	.00	(6.34)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
103-4017	KENO INCOME	10,948.46	59,291.37	100,000.00	40,708.63	59.3
103-4900	TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
103-4903	INTEREST INCOME	.37	2.16	20.00	17.84	10.8
	TOTAL REVENUES	10,948.83	59,293.53	250,020.00	190,726.47	23.7
	TOTAL FUND REVENUE	10,948.83	59,293.53	250,020.00	190,726.47	23.7
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	100.00	23,804.00	40,020.00	16,216.00	59.5
103-6201	COMMUNITY DEVELOPMENT	.00	.00	210,000.00	210,000.00	.0
	TOTAL EXPENDITURES	100.00	23,804.00	250,020.00	226,216.00	9.5
	TOTAL FUND EXPENDITURES	100.00	23,804.00	250,020.00	226,216.00	9.5
	NET REVENUE OVER EXPENDITURES	10,848.83	35,489.53	.00	(35,489.53)	.0

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	7,394.57	35,424.86	200,000.00	164,575.14	17.7
150-4002	HOMESTEAD ALLOCATION	1,094.91	1,094.91	5,000.00	3,905.09	21.9
150-4007	MOTOR VEHICLE PRO-RATE	.00	196.35	300.00	103.65	65.5
150-4903	INTEREST INCOME	.00	25.41	50.00	24.59	50.8
150-4915	SPECIAL ASSESSMENTS	.00	7,639.90	20,000.00	12,360.10	38.2
150-4919	SALES TAX TRANSFER	31,430.38	204,020.66	330,000.00	125,979.34	61.8
	TOTAL REVENUES	39,919.86	248,402.09	555,350.00	306,947.91	44.7
	TOTAL FUND REVENUE	39,919.86	248,402.09	555,350.00	306,947.91	44.7
	{EXPENDITURES}					
150-6140	RESERVE TRANSFER	.00	.00	171,964.00	171,964.00	.0
150-9860	PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
150-9970	DEBT EXPENSE AMORTIZATION	.00	165,000.00	245,000.00	80,000.00	67.4
150-9971	BOND INTEREST	.00	80,739.87	136,386.00	55,646.13	59.2
	TOTAL EXPENDITURES	.00	245,739.87	555,350.00	309,610.13	44.3
	TOTAL FUND EXPENDITURES	.00	245,739.87	555,350.00	309,610.13	44.3
	NET REVENUE OVER EXPENDITURES	39,919.86	2,662.22	.00	(2,662.22)	.0

INSURANCE CONTINGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
171-4900	TRANSFERS IN	.00	.00	105,000.00	105,000.00	.0
171-4904	MISC. INCOME	.00	1,674.67	.00	(1,674.67)	.0
	TOTAL REVENUES	.00	1,674.67	105,000.00	103,325.33	1.6
	TOTAL FUND REVENUE	.00	1,674.67	105,000.00	103,325.33	1.6
	{EXPENDITURES}					
171-6141	RESERVE & PAYOUTS	.00	2,063.19	105,000.00	102,936.81	2.0
	TOTAL EXPENDITURES	.00	2,063.19	105,000.00	102,936.81	2.0
	TOTAL FUND EXPENDITURES	.00	2,063.19	105,000.00	102,936.81	2.0
	NET REVENUE OVER EXPENDITURES	.00	(388.52)	.00	388.52	.0

CAPITAL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
173-4067	STREET RESERVE	833.00	4,998.00	10,000.00	5,002.00	50.0
173-4900	TRANSFERS IN	.00	.00	49,100.00	49,100.00	.0
173-4903	INTEREST INCOME	2.58	15.04	.00	(15.04)	.0
173-4913	LEASE-LAND, BLDG, TOWER	750.00	4,500.00	9,000.00	4,500.00	50.0
	TOTAL REVENUES	1,585.58	9,513.04	68,100.00	58,586.96	14.0
	TOTAL FUND REVENUE	1,585.58	9,513.04	68,100.00	58,586.96	14.0
	{EXPENDITURES}					
173-6009	POLICE TRANSFER	5,675.00	34,050.00	68,100.00	34,050.00	50.0
	TOTAL EXPENDITURES	5,675.00	34,050.00	68,100.00	34,050.00	50.0
	TOTAL FUND EXPENDITURES	5,675.00	34,050.00	68,100.00	34,050.00	50.0
	NET REVENUE OVER EXPENDITURES	(4,089.42)	(24,536.96)	.00	24,536.96	.0

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	122,619.00	735,714.00	1,471,429.00	735,715.00	50.0
201-4021	SCHOOL SHARE OF COPS	.00	34,325.47	64,575.00	30,249.53	53.2
201-4022	PARKING FINES	596.00	2,316.00	6,000.00	3,684.00	38.6
201-4023	VEHICLE IMPOUND	386.50	2,375.13	6,500.00	4,124.87	36.5
201-4074	COPIER SERVICES	15.00	90.00	300.00	210.00	30.0
201-4800	GRANT PROCEEDS	.00	8,244.83	13,500.00	5,255.17	61.1
201-4901	ABANDONED VEHICLE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
201-4904	MISC. INCOME	(3.00)	4.24	200.00	195.76	2.1
201-4905	RESERVE TRANSFER	5,675.00	34,050.00	68,100.00	34,050.00	50.0
201-4919	SALES TAX TRANSFER	10,500.00	63,000.00	126,000.00	63,000.00	50.0
	TOTAL REVENUES	139,788.50	880,119.67	1,757,704.00	877,584.33	50.1
	TOTAL FUND REVENUE	139,788.50	880,119.67	1,757,704.00	877,584.33	50.1

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
201-5120	RECRUITMENT	.00	1,422.00	2,650.00	1,228.00	53.7
201-5163	HR CONSULTING FEES	.00	29.00	1,000.00	971.00	2.9
201-5180	WORKMANS COMP. INS.	.00	33,665.96	36,500.00	2,834.04	92.2
201-5215	GAS & ELECTRICITY	1,103.86	5,345.15	12,600.00	7,254.85	42.4
201-5220	TELEPHONE	2,253.41	11,186.18	15,000.00	3,813.82	74.6
201-5329	GENERAL MAINT. & REPAIR	439.64	5,494.37	12,000.00	6,505.63	45.8
201-5370	COMMUNITY POLICING	.00	580.40	2,500.00	1,919.60	23.2
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	832.80	1,241.80	1,000.00	(241.80)	124.2
201-5400	DUES & MEMBERSHIPS	.00	340.00	700.00	360.00	48.6
201-5540	COMPUTER SUPPLIES	.00	440.66	900.00	459.34	49.0
201-5610	FIRING RANGE EXPENSE	31.44	686.95	2,500.00	1,813.05	27.5
201-5620	AMMUNITION	768.40	1,014.10	3,300.00	2,285.90	30.7
201-5660	SPECIAL INVESTIGATIONS	.00	851.61	2,500.00	1,648.39	34.1
201-5690	BOOKS, MAGAZINES, PERIODICALS	85.33	408.92	500.00	91.08	81.8
201-5790	COMPUTER NETWORK EXPENSE	1,784.00	12,945.67	20,200.00	7,254.33	64.1
201-5791	VEHICLE/EQUIPMENT REPAIRS	451.49	3,415.19	7,300.00	3,884.81	46.8
201-5800	VEHICLE/EQUIPMENT FUEL	169.73	4,946.97	12,000.00	7,053.03	41.2
201-5801	VEHICLE/EQUIP. OIL & GREASE	.00	399.43	700.00	300.57	57.1
201-5810	TIRES & TIRE REPAIR	372.00	2,340.46	2,000.00	(340.46)	117.0
201-5812	VEHICLE TOWING & IMPOUNDMENT	125.00	3,308.50	6,800.00	3,491.50	48.7
201-6026	CAPITAL OUTLAY	12,875.00	77,250.00	154,500.00	77,250.00	50.0
201-6050	COMPUTER EXPENSES	498.81	4,130.74	7,600.00	3,469.26	54.4
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	60.00	418.25	850.00	431.75	49.2
201-9400	SALARIES - CUSTODIAL	472.82	3,059.49	6,050.00	2,990.51	50.6
201-9401	SALARIES - MEDIA	282.90	1,831.05	3,600.00	1,768.95	50.9
201-9405	SALARIES - OPERATIONAL	64,313.06	435,476.19	929,350.00	493,873.81	46.9
201-9418	SALARIES - INTERPRET	.00	.00	700.00	700.00	.0
201-9419	SALARIES - UNANTICIPATED OT	.00	.00	28,675.00	28,675.00	.0
201-9423	SALARIES - HOLIDAY OT	2,242.19	14,122.29	35,830.00	21,707.71	39.4
201-9424	SALARIES - TRAFFIC GRANT OT	.00	3,662.63	13,200.00	9,537.37	27.8
201-9425	COURT OT	114.78	544.57	.00	(544.57)	.0
201-9426	TRAINING OT	.00	87.23	.00	(87.23)	.0
201-9590	RETIREMENT CONTRIBUTIONS	4,264.09	30,353.22	70,500.00	40,146.78	43.1
201-9610	SOCIAL SECURITY TAX	4,879.50	33,641.33	77,049.00	43,407.67	43.7
201-9620	MEDICAL & LIFE INSURANCE	15,424.74	102,321.39	215,000.00	112,678.61	47.6
201-9650	POSTAGE	.00	1,267.71	1,450.00	182.29	87.4
201-9720	INSURANCE	.00	13,523.66	14,500.00	976.34	93.3
201-9740	COPIER EXPENSE	118.59	817.65	2,350.00	1,532.35	34.8
201-9760	MEETING & TRAINING	301.60	4,889.69	6,250.00	1,360.31	78.2
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9860	PROFESSIONAL SERVICES	.00	19.00	.00	(19.00)	.0
201-9900	OFFICE SUPPLIES	9.97	1,252.91	2,700.00	1,447.09	46.4
201-9990	RADIO & COMMUNICATION REPAIR	639.00	639.00	5,000.00	4,361.00	12.8
	TOTAL EXPENDITURES	114,914.15	819,371.32	1,757,704.00	938,332.68	46.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	114,914.15	819,371.32	1,757,704.00	938,332.68	46.6
NET REVENUE OVER EXPENDITURES	24,874.35	60,748.35	.00	(60,748.35)	.0

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	23,634.00	141,804.00	283,600.00	141,796.00	50.0
202-4365	911 LINE SURCHARGE	22.00	3,400.00	14,500.00	11,100.00	23.5
	TOTAL REVENUES	23,656.00	145,204.00	298,100.00	152,896.00	48.7
	TOTAL FUND REVENUE	23,656.00	145,204.00	298,100.00	152,896.00	48.7
	{EXPENDITURES}					
202-5220	TELEPHONE	.00	2,242.85	12,500.00	10,257.15	17.9
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	.00	1,500.00	1,500.00	.0
202-6999	OPERATING RESERVE	.00	.00	5,000.00	5,000.00	.0
202-9750	CONTRACTUAL	.00	139,050.00	278,100.00	139,050.00	50.0
	TOTAL EXPENDITURES	.00	141,292.85	298,100.00	156,807.15	47.4
	TOTAL FUND EXPENDITURES	.00	141,292.85	298,100.00	156,807.15	47.4
	NET REVENUE OVER EXPENDITURES	23,656.00	3,911.15	.00	(3,911.15)	.0

COMMUNITY SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	6,014.00	36,084.00	72,165.00	36,081.00	50.0
203-4032	ANIMAL FINES & LICENSES	566.25	2,823.81	4,500.00	1,676.19	62.8
203-4034	STATE ANIMAL TAX FEE	26.25	166.25	350.00	183.75	47.5
203-4035	IMPOUND FEES	105.00	683.00	750.00	67.00	91.1
203-4036	VETERINARY FEES REFUNDED	173.13	602.18	900.00	297.82	66.9
	TOTAL REVENUES	6,884.63	40,359.24	78,665.00	38,305.76	51.3
	TOTAL FUND REVENUE	6,884.63	40,359.24	78,665.00	38,305.76	51.3
	{EXPENDITURES}					
203-5345	BOARDING & DISPOSAL	203.83	2,978.55	6,400.00	3,421.45	46.5
203-5791	VEHICLE/EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.0
203-5800	VEHICLE/EQUIPMENT FUEL	.00	425.84	850.00	424.16	50.1
203-5810	TIRES & TIRE REPAIR	.00	.00	600.00	600.00	.0
203-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-9405	SALARIES - OPERATIONAL	2,463.61	15,752.38	46,650.00	30,897.62	33.8
203-9590	RETIREMENT CONTRIBUTIONS	167.24	586.93	3,265.00	2,678.07	18.0
203-9610	SOCIAL SECURITY TAX	168.22	1,075.73	3,570.00	2,494.27	30.1
203-9620	MEDICAL & LIFE INSURANCE	1,124.65	6,934.25	14,300.00	7,365.75	48.5
203-9720	INSURANCE	.00	1,104.93	1,600.00	495.07	69.1
203-9980	ANSWERING SERVICE	10.08	62.49	130.00	67.51	48.1
	TOTAL EXPENDITURES	4,137.63	28,921.10	78,665.00	49,743.90	36.8
	TOTAL FUND EXPENDITURES	4,137.63	28,921.10	78,665.00	49,743.90	36.8
	NET REVENUE OVER EXPENDITURES	2,747.00	11,438.14	.00	(11,438.14)	.0

STOP FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
204-4900	TRANSFERS IN	.00	.00	1,000.00	1,000.00	.0
	TOTAL REVENUES	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND REVENUE	.00	.00	1,000.00	1,000.00	.0
	{EXPENDITURES}					
204-5974	STOP DISBURSEMENTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

FIRE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	1,667.00	10,002.00	20,000.00	9,998.00	50.0
301-4051	RURAL FIRE CONTRACTS	.00	15,000.00	30,000.00	15,000.00	50.0
301-4900	TRANSFERS IN	7,677.00	46,062.00	92,120.00	46,058.00	50.0
301-4904	MISC. INCOME	.00	(232.62)	.00	232.62	.0
	TOTAL REVENUES	9,344.00	70,831.38	142,120.00	71,288.62	49.8
	TOTAL FUND REVENUE	9,344.00	70,831.38	142,120.00	71,288.62	49.8
	{EXPENDITURES}					
301-5330	BUILDING & GROUNDS MAINT.	645.30	4,494.18	4,500.00	5.82	99.9
301-5336	TRAINING GROUNDS	.00	.00	1,000.00	1,000.00	.0
301-5340	OUTSIDE SERVICES	860.00	949.79	500.00	(449.79)	190.0
301-5390	PRINTING, PUBLICATIONS, LEGALS	10.64	231.02	500.00	268.98	46.2
301-5400	DUES & MEMBERSHIPS	.00	200.00	1,000.00	800.00	20.0
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	49.74	500.00	450.26	10.0
301-5690	BOOKS, MAGAZINES, PERIODICALS	.00	.00	200.00	200.00	.0
301-5790	COMPUTER NETWORK EXPENSE	658.00	3,948.00	7,900.00	3,952.00	50.0
301-5791	VEHICLE/EQUIPMENT REPAIRS	555.49	5,388.51	10,000.00	4,611.49	53.9
301-5800	VEHICLE/EQUIPMENT FUEL	235.21	1,727.42	5,000.00	3,272.58	34.6
301-5810	TIRES & TIRE REPAIR	.00	.00	1,000.00	1,000.00	.0
301-5891	MEDICAL EXPENSE	.00	481.00	.00	(481.00)	.0
301-6020	MISC. SUPPLIES	21.85	493.64	500.00	6.36	98.7
301-6050	COMPUTER EXPENSES	22.50	1,926.94	2,000.00	73.06	96.4
301-6999	OPERATING RESERVE	.00	.00	1,540.00	1,540.00	.0
301-7530	UTILITIES	4,791.68	15,923.88	28,000.00	12,076.12	56.9
301-8500	MISC. OPERATING	950.88	1,385.14	1,500.00	114.86	92.3
301-9400	SALARIES - CUSTODIAL	.00	.00	500.00	500.00	.0
301-9405	SALARIES - OPERATIONAL	1,377.04	9,680.71	15,500.00	5,819.29	62.5
301-9610	SOCIAL SECURITY TAX	105.34	740.55	1,180.00	439.45	62.8
301-9620	MEDICAL & LIFE INSURANCE	.00	291.67	1,750.00	1,458.33	16.7
301-9650	POSTAGE	.00	261.66	100.00	(161.66)	261.7
301-9720	INSURANCE	.00	47,044.01	44,750.00	(2,294.01)	105.1
301-9740	COPIER EXPENSE	.00	483.37	500.00	16.63	96.7
301-9760	MEETING & TRAINING	.00	286.68	5,000.00	4,713.32	5.7
301-9860	PROFESSIONAL SERVICES	.00	121.65	200.00	78.35	60.8
301-9900	OFFICE SUPPLIES	.00	228.48	500.00	271.52	45.7
301-9990	RADIO & COMMUNICATION REPAIR	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENDITURES	10,233.93	96,338.04	142,120.00	45,781.96	67.8
	TOTAL FUND EXPENDITURES	10,233.93	96,338.04	142,120.00	45,781.96	67.8

FIRE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(889.93)	(25,506.66)	.00	25,506.66	.0

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	10,232.70	116,988.63	350,000.00	233,011.37	33.4
302-4800	GRANT PROCEEDS	(10,352.07)	(10,352.07)	.00	10,352.07	.0
	TOTAL REVENUES	(119.37)	106,636.56	350,000.00	243,363.44	30.5
	TOTAL FUND REVENUE	(119.37)	106,636.56	350,000.00	243,363.44	30.5
	{EXPENDITURES}					
302-5265	OXYGEN	150.03	1,376.32	2,500.00	1,123.68	55.1
302-5331	EQUIPMENT	.00	378.30	.00	(378.30)	.0
302-5340	OUTSIDE SERVICES	1,815.71	28,250.10	52,500.00	24,249.90	53.8
302-5341	MEDICAL SUPPLIES	1,654.19	6,471.60	12,520.00	6,048.40	51.7
302-5342	ALS SERVICE FEES	1,200.00	7,500.00	10,000.00	2,500.00	75.0
302-5343	ALS PARAMEDIC FEES	276.38	1,170.31	6,000.00	4,829.69	19.5
302-5791	VEHICLE/EQUIPMENT REPAIRS	340.45	5,730.78	5,000.00	(730.78)	114.6
302-5800	VEHICLE/EQUIPMENT FUEL	335.96	1,659.13	5,000.00	3,340.87	33.2
302-5810	TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140	RESERVE TRANSFER	7,677.00	46,062.00	92,120.00	46,058.00	50.0
302-6999	OPERATING RESERVE	.00	.00	3,960.00	3,960.00	.0
302-8500	MISC. OPERATING	150.00	325.00	1,500.00	1,175.00	21.7
302-9405	SALARIES - OPERATIONAL	1,268.18	9,887.24	85,000.00	75,112.76	11.6
302-9496	SALARIES - RESCUE RESPONSE	1,913.61	30,558.42	45,000.00	14,441.58	67.9
302-9610	SOCIAL SECURITY TAX	243.32	3,093.26	11,900.00	8,806.74	26.0
302-9620	MEDICAL & LIFE INSURANCE	22.93	126.62	.00	(126.62)	.0
302-9720	INSURANCE	.00	10,825.52	10,000.00	(825.52)	108.3
302-9760	MEETING & TRAINING	.00	1,838.21	5,000.00	3,161.79	36.8
302-9860	PROFESSIONAL SERVICES	.00	1,100.00	.00	(1,100.00)	.0
	TOTAL EXPENDITURES	17,047.76	156,352.81	350,000.00	193,647.19	44.7
	TOTAL FUND EXPENDITURES	17,047.76	156,352.81	350,000.00	193,647.19	44.7
	NET REVENUE OVER EXPENDITURES	(17,167.13)	(49,716.25)	.00	49,716.25	.0

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
303-4904	MISC. INCOME	.00	.00	17,000.00	17,000.00	.0
303-4906	DONATIONS	.00	8,426.88	.00	(8,426.88)	.0
303-4908	BOND PROCEEDS	.00	57,250.00	.00	(57,250.00)	.0
	TOTAL REVENUES	2,500.00	80,676.88	47,000.00	(33,676.88)	171.7
	TOTAL FUND REVENUE	2,500.00	80,676.88	47,000.00	(33,676.88)	171.7
	{EXPENDITURES}					
303-5260	EQUIPMENT - MISC.	514.80	4,642.10	5,000.00	357.90	92.8
303-5261	COATS, BOOTS, HELMETS, GLOVES	.00	19,988.10	20,000.00	11.90	99.9
303-5262	FOAM	1,880.05	1,880.05	1,000.00	(880.05)	188.0
303-5263	HOSE & NOZZLES	.00	.00	1,000.00	1,000.00	.0
303-5264	BREATHING APPARATUS	.00	511.00	7,000.00	6,489.00	7.3
303-5270	RADIO REPLACEMENT	.00	200.00	3,000.00	2,800.00	6.7
303-5271	RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENDITURES	2,394.85	27,221.25	47,000.00	19,778.75	57.9
	TOTAL FUND EXPENDITURES	2,394.85	27,221.25	47,000.00	19,778.75	57.9
	NET REVENUE OVER EXPENDITURES	105.15	53,455.63	.00	(53,455.63)	.0

EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	4,167.00	25,002.00	50,000.00	24,998.00	50.0
304-4900	TRANSFERS IN	.00	.00	169,000.00	169,000.00	.0
304-4902	SALE OF EQUIPMENT	37,100.00	37,100.00	.00	(37,100.00)	.0
304-4903	INTEREST INCOME	.86	68.07	.00	(68.07)	.0
304-4909	RENTAL	.00	.00	6,000.00	6,000.00	.0
	TOTAL REVENUES	41,267.86	62,170.07	225,000.00	162,829.93	27.6
	TOTAL FUND REVENUE	41,267.86	62,170.07	225,000.00	162,829.93	27.6
	{EXPENDITURES}					
304-5321	LAND, STRUCTURES	.00	4,938.12	3,000.00	(1,938.12)	164.6
304-6135	EQUIPMENT	.00	214,078.00	222,000.00	7,922.00	96.4
	TOTAL EXPENDITURES	.00	219,016.12	225,000.00	5,983.88	97.3
	TOTAL FUND EXPENDITURES	.00	219,016.12	225,000.00	5,983.88	97.3
	NET REVENUE OVER EXPENDITURES	41,267.86	(156,846.05)	.00	156,846.05	.0

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	8,667.00	52,002.00	104,000.00	51,998.00	50.0
401-4041	STATE ALLOC. & INCENTIVE PYMT.	70,818.07	411,031.87	759,000.00	347,968.13	54.2
401-4043	MOTOR VEHICLE FEES	.00	29,363.38	55,000.00	25,636.62	53.4
401-4044	STATE MAINT. AGREEMENT	.00	.00	21,900.00	21,900.00	.0
401-4420	WEED MOWING	.00	.00	100.00	100.00	.0
401-4904	MISC. INCOME	.00	330.00	500.00	170.00	66.0
401-4909	RENTAL	75.00	1,455.24	.00	(1,455.24)	.0
401-4911	SALE OF MATERIAL	15,759.60	29,366.07	1,000.00	(28,366.07)	2936.6
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	493.00	1,406.50	1,000.00	(406.50)	140.7
	TOTAL REVENUES	95,812.67	524,955.06	942,500.00	417,544.94	55.7
	TOTAL FUND REVENUE	95,812.67	524,955.06	942,500.00	417,544.94	55.7

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5330	BUILDING & GROUNDS MAINT.	129.64	3,162.43	3,000.00	(162.43)	105.4
401-5541	JANITORIAL SUPPLIES	124.16	153.08	200.00	46.92	76.5
401-5590	CHEMICALS & SALT	.00	2,519.93	18,000.00	15,480.07	14.0
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771	OTHER EQUIP. REPAIRS (PARTS)	70.51	3,596.64	4,000.00	403.36	89.9
401-5790	COMPUTER NETWORK EXPENSE	333.00	1,998.00	4,000.00	2,002.00	50.0
401-5800	VEHICLE/EQUIPMENT FUEL	.00	6,074.89	30,000.00	23,925.11	20.3
401-5801	VEHICLE/EQUIP. OIL & GREASE	53.99	976.02	2,500.00	1,523.98	39.0
401-5810	TIRES & TIRE REPAIR	.00	71.70	5,000.00	4,928.30	1.4
401-5880	STORM SEWER REPAIR & MAINT.	.00	2,052.57	2,000.00	(52.57)	102.6
401-5890	TRAFFIC SIGNAL MAINT.	160.81	1,152.49	3,000.00	1,847.51	38.4
401-5905	STREET LIGHT MATERIALS	114.22	140.00	.00	(140.00)	.0
401-5968	VEHICLE REPAIRS	735.14	6,626.16	25,000.00	18,373.84	26.5
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	1,506.60	11,115.81	40,000.00	28,884.19	27.8
401-5985	BRIDGE REPAIR - MATRL/SUPPLIES	.00	376.97	.00	(376.97)	.0
401-5990	CULVERTS	.00	.00	2,000.00	2,000.00	.0
401-6000	STREET & TRAFFIC SIGNS	.00	2,623.19	4,000.00	1,376.81	65.6
401-6001	SIGN POSTS & HARDWARE	736.10	5,274.87	4,000.00	(1,274.87)	131.9
401-6008	STREET RESERVE	833.00	4,998.00	10,000.00	5,002.00	50.0
401-6010	PAINT & PAINTING SUPPLIES	.00	192.63	3,000.00	2,807.37	6.4
401-6020	MISC. SUPPLIES	71.75	647.97	500.00	(147.97)	129.6
401-6026	CAPITAL OUTLAY	1,583.00	9,498.00	19,000.00	9,502.00	50.0
401-6050	COMPUTER EXPENSES	360.64	1,749.76	1,000.00	(749.76)	175.0
401-6463	TREE PLANTING/REMOVAL	.00	100.00	1,000.00	900.00	10.0
401-6999	OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7080	MISC. PRODUCTION EXPENSES	.00	106.41	.00	(106.41)	.0
401-7530	UTILITIES	6,348.23	28,305.10	75,000.00	46,694.90	37.7
401-8461	VEHICLE REPAIR - LABOR	215.86	2,139.72	.00	(2,139.72)	.0
401-8481	MEETING & TRAINING - LABOR	217.36	686.26	.00	(686.26)	.0
401-8500	MISC. OPERATING	124.00	1,035.86	2,000.00	964.14	51.8
401-9401	SALARIES - MEDIA	282.90	1,831.05	3,500.00	1,668.95	52.3
401-9405	SALARIES - OPERATIONAL	33,070.34	215,407.94	450,000.00	234,592.06	47.9
401-9406	SALARIES-OPERATIONAL HIGHWAY	1,114.72	7,584.22	.00	(7,584.22)	.0
401-9410	SALARIES - ADMINISTRATIVE	1,992.40	9,741.85	.00	(9,741.85)	.0
401-9422	SALARIES - OUTSIDE DEPT SNOW	370.66	593.66	5,000.00	4,406.34	11.9
401-9429	SALARIES-TRANSFER STATION	.00	1,138.65	.00	(1,138.65)	.0
401-9431	SALARIES-STREET SNOW/SALT	284.55	1,805.70	.00	(1,805.70)	.0
401-9451	SALARIES-HIGHWAY SNOW/SALT	665.42	1,131.81	.00	(1,131.81)	.0
401-9452	SALARIES-HIGHWAY MOWING	.00	939.54	.00	(939.54)	.0
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	203.27	.00	(203.27)	.0
401-9590	RETIREMENT CONTRIBUTIONS	2,231.14	14,305.26	30,000.00	15,694.74	47.7
401-9610	SOCIAL SECURITY TAX	2,749.59	17,492.68	40,000.00	22,507.32	43.7
401-9620	MEDICAL & LIFE INSURANCE	8,426.33	56,194.51	100,000.00	43,805.49	56.2
401-9640	UNIFORMS	.00	183.60	1,000.00	816.40	18.4
401-9650	POSTAGE	50.00	295.26	500.00	204.74	59.1
401-9680	OFFICE RENTAL	.00	750.00	1,800.00	1,050.00	41.7
401-9720	INSURANCE	.00	17,207.03	26,000.00	8,792.97	66.2
401-9740	COPIER EXPENSE	86.27	273.62	750.00	476.38	36.5
401-9760	MEETING & TRAINING	490.15	508.90	1,500.00	991.10	33.9
401-9820	AUDIT EXPENSE	.00	1,775.00	1,600.00	(175.00)	110.9
401-9860	PROFESSIONAL SERVICES	.00	825.00	1,500.00	675.00	55.0
401-9900	OFFICE SUPPLIES	140.03	1,212.04	500.00	(712.04)	242.4

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9920	MAPPING & RECORDS	129.80	3,108.80	10,000.00	6,891.20	31.1
401-9980	ANSWERING SERVICE	12.60	78.10	150.00	71.90	52.1
	TOTAL EXPENDITURES	65,814.91	451,961.95	942,500.00	490,538.05	48.0
	TOTAL FUND EXPENDITURES	65,814.91	451,961.95	942,500.00	490,538.05	48.0
	NET REVENUE OVER EXPENDITURES	29,997.76	72,993.11	.00	(72,993.11)	.0

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	2,917.00	17,502.00	35,000.00	17,498.00	50.0
501-4909	RENTAL	.00	8,000.00	19,200.00	11,200.00	41.7
	TOTAL REVENUES	2,917.00	25,502.00	54,200.00	28,698.00	47.1
	TOTAL FUND REVENUE	2,917.00	25,502.00	54,200.00	28,698.00	47.1
	{EXPENDITURES}					
501-5330	BUILDING & GROUNDS MAINT.	.00	1,754.18	10,000.00	8,245.82	17.5
501-5541	JANITORIAL SUPPLIES	.00	487.07	1,230.00	742.93	39.6
501-5750	SERVICE/CONTRACT AGREEMENTS	147.00	294.00	.00	(294.00)	.0
501-6020	MISC. SUPPLIES	42.30	42.30	250.00	207.70	16.9
501-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530	UTILITIES	1,781.82	8,859.39	20,000.00	11,140.61	44.3
501-8500	MISC. OPERATING	.00	.00	250.00	250.00	.0
501-9400	SALARIES - CUSTODIAL	472.82	3,059.49	10,000.00	6,940.51	30.6
501-9405	SALARIES - OPERATIONAL	191.12	1,411.52	.00	(1,411.52)	.0
501-9590	RETIREMENT CONTRIBUTIONS	32.62	212.76	700.00	487.24	30.4
501-9610	SOCIAL SECURITY TAX	44.57	305.48	770.00	464.52	39.7
501-9620	MEDICAL & LIFE INSURANCE	345.17	2,014.09	4,000.00	1,985.91	50.4
501-9720	INSURANCE	.00	5,809.25	6,000.00	190.75	96.8
	TOTAL EXPENDITURES	3,057.42	24,249.53	54,200.00	29,950.47	44.7
	TOTAL FUND EXPENDITURES	3,057.42	24,249.53	54,200.00	29,950.47	44.7
	NET REVENUE OVER EXPENDITURES	(140.42)	1,252.47	.00	(1,252.47)	.0

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	875.00	6,084.00	23,500.00	17,416.00	25.9
502-4909	RENTAL	.00	605.00	4,000.00	3,395.00	15.1
	TOTAL REVENUES	875.00	6,689.00	27,500.00	20,811.00	24.3
	TOTAL FUND REVENUE	875.00	6,689.00	27,500.00	20,811.00	24.3
	{EXPENDITURES}					
502-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
502-5541	JANITORIAL SUPPLIES	.00	263.72	100.00	(163.72)	263.7
502-5750	SERVICE/CONTRACT AGREEMENTS	49.00	147.00	.00	(147.00)	.0
502-6026	CAPITAL OUTLAY	1,500.00	9,000.00	13,000.00	4,000.00	69.2
502-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530	UTILITIES	126.44	749.40	2,400.00	1,650.60	31.2
502-9405	SALARIES - OPERATIONAL	191.11	1,411.42	6,000.00	4,588.58	23.5
502-9610	SOCIAL SECURITY TAX	14.61	107.88	1,000.00	892.12	10.8
502-9720	INSURANCE	.00	2,037.36	3,000.00	962.64	67.9
	TOTAL EXPENDITURES	1,881.16	13,716.78	27,500.00	13,783.22	49.9
	TOTAL FUND EXPENDITURES	1,881.16	13,716.78	27,500.00	13,783.22	49.9
	NET REVENUE OVER EXPENDITURES	(1,006.16)	(7,027.78)	.00	7,027.78	.0

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	2,333.00	13,998.00	23,000.00	9,002.00	60.9
503-4904	MISC. INCOME	.00	50.00	.00	(50.00)	.0
503-4909	RENTAL	.00	325.00	.00	(325.00)	.0
	TOTAL REVENUES	2,333.00	14,373.00	23,000.00	8,627.00	62.5
	TOTAL FUND REVENUE	2,333.00	14,373.00	23,000.00	8,627.00	62.5
	{EXPENDITURES}					
503-5330	BUILDING & GROUNDS MAINT.	71.83	76.95	1,000.00	923.05	7.7
503-5541	JANITORIAL SUPPLIES	.00	200.96	500.00	299.04	40.2
503-6020	MISC. SUPPLIES	.00	9.95	.00	(9.95)	.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
503-9720	INSURANCE	.00	4,839.97	6,000.00	1,160.03	80.7
503-9740	OFFICE EQUIP REPAIR & CONTRACT	.00	.00	2,000.00	2,000.00	.0
503-9900	OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
503-9915	COMPUTERS & EQUQIPMENT	.00	.00	3,000.00	3,000.00	.0
503-9990	RADIO & COMMUNICATIONS EQUIP	.00	189.15	.00	(189.15)	.0
	TOTAL EXPENDITURES	71.83	5,316.98	23,000.00	17,683.02	23.1
	TOTAL FUND EXPENDITURES	71.83	5,316.98	23,000.00	17,683.02	23.1
	NET REVENUE OVER EXPENDITURES	2,261.17	9,056.02	.00	(9,056.02)	.0

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
511-4012	FRANCHISE	3,435.20	17,176.00	45,000.00	27,824.00	38.2
511-4042	LANDFILL USE	49.00	(8,984.56)	.00	8,984.56	.0
511-4911	SALE OF MATERIAL	.00	.00	2,500.00	2,500.00	.0
	TOTAL REVENUES	3,484.20	8,191.44	47,500.00	39,308.56	17.3
	TOTAL FUND REVENUE	3,484.20	8,191.44	47,500.00	39,308.56	17.3
	{EXPENDITURES}					
511-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5340	OUTSIDE SERVICES	.00	.00	100.00	100.00	.0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	500.00	500.00	.0
511-5980	ASPHALT, CEMENT, GRAVEL, ROCK	.00	.00	2,500.00	2,500.00	.0
511-6020	MISC. SUPPLIES	.00	23.19	.00	(23.19)	.0
511-6050	COMPUTER EXPENSES	.00	.95	.00	(.95)	.0
511-6140	RESERVE TRANSFER	1,533.00	9,198.00	18,390.00	9,192.00	50.0
511-6484	SECURITY	.00	.00	4,000.00	4,000.00	.0
511-7530	UTILITIES	.00	450.77	.00	(450.77)	.0
511-9405	SALARIES - OPERATIONAL	589.16	6,122.44	20,000.00	13,877.56	30.6
511-9590	RETIREMENT CONTRIBUTIONS	.00	206.05	.00	(206.05)	.0
511-9610	SOCIAL SECURITY TAX	45.06	467.38	.00	(467.38)	.0
511-9620	MEDICAL & LIFE INSURANCE	.00	49.00	.00	(49.00)	.0
511-9720	INSURANCE	.00	821.51	1,000.00	178.49	82.2
511-9980	ANSWERING SERVICE	.50	3.12	10.00	6.88	31.2
	TOTAL EXPENDITURES	2,167.72	17,342.41	47,500.00	30,157.59	36.5
	TOTAL FUND EXPENDITURES	2,167.72	17,342.41	47,500.00	30,157.59	36.5
	NET REVENUE OVER EXPENDITURES	1,316.48	(9,150.97)	.00	9,150.97	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	1,533.00	9,198.00	18,390.00	9,192.00	50.0
	TOTAL REVENUES	1,533.00	9,198.00	18,390.00	9,192.00	50.0
	TOTAL FUND REVENUE	1,533.00	9,198.00	18,390.00	9,192.00	50.0
	{EXPENDITURES}					
512-6200	TRANSFER OUT	.00	.00	18,390.00	18,390.00	.0
	TOTAL EXPENDITURES	.00	.00	18,390.00	18,390.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	18,390.00	18,390.00	.0
	NET REVENUE OVER EXPENDITURES	1,533.00	9,198.00	.00	(9,198.00)	.0

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	23,333.00	139,998.00	275,000.00	135,002.00	50.9
521-4080	CAMPING FEES	.00	1,798.28	3,500.00	1,701.72	51.4
521-4081	TOURNAMENT & FIELD USAGE FEES	.00	430.00	2,000.00	1,570.00	21.5
521-4911	RESOLD LABOR/MATERIALS	.00	45.66	.00	(45.66)	.0
521-4913	LEASE - LAND, BLDG., TOWER	.00	1.00	.00	(1.00)	.0
	TOTAL REVENUES	23,333.00	142,272.94	280,500.00	138,227.06	50.7
	TOTAL FUND REVENUE	23,333.00	142,272.94	280,500.00	138,227.06	50.7
	{EXPENDITURES}					
521-5310	SMALL TOOLS & EQUIPMENT	.00	905.76	250.00	(655.76)	362.3
521-5332	BLDG./GROUND MAINT, & VANDAL	676.68	2,365.61	12,500.00	10,134.39	18.9
521-5333	TABLES & GRILLS	.00	415.05	2,500.00	2,084.95	16.6
521-5334	GRASS SEED & SOD	.00	.00	750.00	750.00	.0
521-5335	VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	100.00	100.00	.0
521-5570	CHEMICALS	.00	.00	1,500.00	1,500.00	.0
521-5589	FIELD MATERIALS	2,118.49	2,118.49	1,500.00	(618.49)	141.2
521-5791	VEHICLE/EQUIPMENT REPAIRS	.00	335.99	2,500.00	2,164.01	13.4
521-5800	VEHICLE/EQUIPMENT FUEL	.00	391.74	4,500.00	4,108.26	8.7
521-5801	VEHICLE/EQUIP. OIL & GREASE	120.98	127.47	500.00	372.53	25.5
521-5810	TIRES & TIRE REPAIR	.00	1,153.40	750.00	(403.40)	153.8
521-6020	MISC. SUPPLIES	40.99	167.77	500.00	332.23	33.6
521-6026	CAPITAL OUTLAY	1,849.99	8,099.99	15,000.00	6,900.01	54.0
521-6050	COMPUTER EXPENSES	.00	299.00	.00	(299.00)	.0
521-7530	UTILITIES	2,389.26	12,741.76	31,000.00	18,258.24	41.1
521-8461	VEHICLE REPAIR - LABOR	.00	125.89	.00	(125.89)	.0
521-8500	MISC. OPERATING	.00	1,484.41	.00	(1,484.41)	.0
521-9405	SALARIES - OPERATIONAL	7,280.68	65,424.46	115,000.00	49,575.54	56.9
521-9421	SALARIES - PARTTIME	.00	.00	15,000.00	15,000.00	.0
521-9590	RETIREMENT CONTRIBUTIONS	479.04	4,321.55	9,000.00	4,678.45	48.0
521-9610	SOCIAL SECURITY TAX	537.13	4,764.28	12,500.00	7,735.72	38.1
521-9620	MEDICAL & LIFE INSURANCE	2,074.05	19,874.30	46,000.00	26,125.70	43.2
521-9720	INSURANCE	.00	6,176.17	8,500.00	2,323.83	72.7
521-9760	MEETING & TRAINING	239.49	408.80	500.00	91.20	81.8
521-9980	ANSWERING SERVICE	1.52	9.37	50.00	40.63	18.7
	TOTAL EXPENDITURES	17,808.30	131,711.26	280,500.00	148,788.74	47.0
	TOTAL FUND EXPENDITURES	17,808.30	131,711.26	280,500.00	148,788.74	47.0
	NET REVENUE OVER EXPENDITURES	5,524.70	10,561.68	.00	(10,561.68)	.0

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	4,793.00	28,758.00	47,500.00	18,742.00	60.5
	TOTAL REVENUES	4,793.00	28,758.00	47,500.00	18,742.00	60.5
	TOTAL FUND REVENUE	4,793.00	28,758.00	47,500.00	18,742.00	60.5
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	1,816.25	2,253.13	5,000.00	2,746.87	45.1
522-5570	CHEMICALS	.00	.00	5,000.00	5,000.00	.0
522-6020	MISC. SUPPLIES	.00	.00	2,000.00	2,000.00	.0
522-6484	SECURITY	.00	.00	1,500.00	1,500.00	.0
522-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
522-7530	UTILITIES	64.30	1,038.89	15,000.00	13,961.11	6.9
522-8500	MISC. OPERATING	40.00	40.00	.00	(40.00)	.0
522-9405	SALARIES - OPERATIONAL	.00	128.61	7,000.00	6,871.39	1.8
522-9590	RETIREMENT CONTRIBUTIONS	.00	6.17	.00	(6.17)	.0
522-9610	SOCIAL SECURITY TAX	.00	9.24	500.00	490.76	1.9
522-9620	MEDICAL & LIFE INSURANCE	.00	430.24	2,500.00	2,069.76	17.2
522-9720	INSURANCE	.00	4,828.59	8,000.00	3,171.41	60.4
	TOTAL EXPENDITURES	1,920.55	8,734.87	47,500.00	38,765.13	18.4
	TOTAL FUND EXPENDITURES	1,920.55	8,734.87	47,500.00	38,765.13	18.4
	NET REVENUE OVER EXPENDITURES	2,872.45	20,023.13	.00	(20,023.13)	.0

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
531-4000	GENERAL FUND TRANSFER	2,500.00	15,000.00	30,000.00	15,000.00	50.0
531-4034	PD TRANSFER	12,875.00	77,250.00	154,500.00	77,250.00	50.0
531-4040	STREET TRANSFER	1,583.00	9,498.00	14,000.00	4,502.00	67.8
531-4065	PARKS TRANSFER	1,250.00	7,500.00	15,000.00	7,500.00	50.0
531-4076	COMMUNITY CENTER	1,500.00	9,000.00	18,000.00	9,000.00	50.0
531-4910	VETERANS MEMORIAL CITY PARK	.00	150.00	.00	(150.00)	.0
	TOTAL REVENUES	19,708.00	118,398.00	231,500.00	113,102.00	51.1
	TOTAL FUND REVENUE	19,708.00	118,398.00	231,500.00	113,102.00	51.1
	{EXPENDITURES}					
531-6420	POLICE CRUISERS	.00	4,849.00	48,975.00	44,126.00	9.9
531-6435	STREET & GRADE EQUIPMENT	385.00	149,955.02	145,000.00	(4,955.02)	103.4
531-6461	PARK EXPANSION/EQUIPMENT	110.00	7,323.78	.00	(7,323.78)	.0
531-6464	VETERANS MEMORIAL CITY PARK	.00	2,598.06	.00	(2,598.06)	.0
531-6477	POLICE GENERAL EQUIPMENT	197.40	17,602.13	25,525.00	7,922.87	69.0
531-6480	POLICE FACILITY	.00	12,087.95	80,000.00	67,912.05	15.1
531-6482	CITY BUILDINGS	.00	3,332.58	.00	(3,332.58)	.0
531-6999	OPERATING RESERVE	.00	.00	14,000.00	14,000.00	.0
	TOTAL EXPENDITURES	692.40	197,748.52	313,500.00	115,751.48	63.1
	TOTAL FUND EXPENDITURES	692.40	197,748.52	313,500.00	115,751.48	63.1
	NET REVENUE OVER EXPENDITURES	19,015.60	(79,350.52)	(82,000.00)	(2,649.48)	(96.8)

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	6,642.00	39,852.00	79,700.00	39,848.00	50.0
532-4045	FFP HIGHWAY FUNDS	140,380.22	140,380.22	150,000.00	9,619.78	93.6
532-4046	FFP BRIDGE FUNDS	3,128.01	3,128.01	8,500.00	5,371.99	36.8
532-4903	INTEREST INCOME	3.96	23.26	.00	(23.26)	.0
532-4906	DONATIONS	.00	.00	400,000.00	400,000.00	.0
532-4907	NOTE/LOAN PROCEEDS	.00	.00	900,000.00	900,000.00	.0
	TOTAL REVENUES	150,154.19	183,383.49	1,538,200.00	1,354,816.51	11.9
	TOTAL FUND REVENUE	150,154.19	183,383.49	1,538,200.00	1,354,816.51	11.9
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	1,518.00	968,666.21	900,000.00	(68,666.21)	107.6
532-6460	SWIMMING POOL CONSTRUCTION	.00	180,583.50	150,000.00	(30,583.50)	120.4
532-6482	CITY BUILDINGS	.00	9,183.45	.00	(9,183.45)	.0
532-6487	BRIDGE PROJECTS	.00	6,947.79	200,000.00	193,052.21	3.5
532-6489	PARK IMPROVEMENTS	.00	9,509.68	158,200.00	148,690.32	6.0
532-8386	E 13TH STREET ARRA	.00	.00	45,500.00	45,500.00	.0
532-9970	DEBT EXPENSE AMORTIZATION	.00	.00	60,000.00	60,000.00	.0
532-9971	BOND INTEREST	.00	.00	24,500.00	24,500.00	.0
	TOTAL EXPENDITURES	1,518.00	1,174,890.63	1,538,200.00	363,309.37	76.4
	TOTAL FUND EXPENDITURES	1,518.00	1,174,890.63	1,538,200.00	363,309.37	76.4
	NET REVENUE OVER EXPENDITURES	148,636.19	(991,507.14)	.00	991,507.14	.0

FEMA PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
551-4805	FEMA REIMBURSEMENT	9,879.58	17,133.35	1,200,000.00	1,182,866.65	1.4
	TOTAL REVENUES	9,879.58	17,133.35	1,200,000.00	1,182,866.65	1.4
	TOTAL FUND REVENUE	9,879.58	17,133.35	1,200,000.00	1,182,866.65	1.4
	{EXPENDITURES}					
551-5007	OTHER EXPENSE	.00	.00	1,140,000.00	1,140,000.00	.0
551-9860	PROFESSIONAL SERVICES	.00	3,400.00	60,000.00	56,600.00	5.7
	TOTAL EXPENDITURES	.00	3,400.00	1,200,000.00	1,196,600.00	.3
	TOTAL FUND EXPENDITURES	.00	3,400.00	1,200,000.00	1,196,600.00	.3
	NET REVENUE OVER EXPENDITURES	9,879.58	13,733.35	.00	(13,733.35)	.0

ARPA PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
561-4800	GRANT PROCEEDS	.00	.00	620,075.00	620,075.00	.0
	TOTAL REVENUES	.00	.00	620,075.00	620,075.00	.0
	TOTAL FUND REVENUE	.00	.00	620,075.00	620,075.00	.0
	{EXPENDITURES}					
561-6021	WATER MAIN CONSTRUCTION	6,856.18	184,789.13	250,000.00	65,210.87	73.9
561-6022	WATER WELL CONSTRUCTION	.00	.00	120,075.00	120,075.00	.0
561-6031	SEWER MAIN CONSTRUCTION	27,314.17	281,526.12	250,000.00	(31,526.12)	112.6
	TOTAL EXPENDITURES	34,170.35	466,315.25	620,075.00	153,759.75	75.2
	TOTAL FUND EXPENDITURES	34,170.35	466,315.25	620,075.00	153,759.75	75.2
	NET REVENUE OVER EXPENDITURES	(34,170.35)	(466,315.25)	.00	466,315.25	.0

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	6,013.00	36,078.00	67,160.00	31,082.00	53.7
601-4060	SALE OF SPACES	450.00	5,850.00	5,000.00	(850.00)	117.0
601-4061	COLUMBARIUM SALES	1,200.00	3,600.00	4,000.00	400.00	90.0
601-4062	INTERMENTS	1,700.00	3,970.00	10,000.00	6,030.00	39.7
601-4903	INTEREST INCOME	4.32	470.62	1,000.00	529.38	47.1
	TOTAL REVENUES	9,367.32	49,968.62	87,160.00	37,191.38	57.3
	TOTAL FUND REVENUE	9,367.32	49,968.62	87,160.00	37,191.38	57.3
	{EXPENDITURES}					
601-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
601-5340	OUTSIDE SERVICES	.00	300.00	750.00	450.00	40.0
601-5390	PRINTING, PUBLICATIONS, LEGALS	.00	10.23	100.00	89.77	10.2
601-5650	MONUMENT	.00	30.00	.00	(30.00)	.0
601-5791	VEHICLE/EQUIPMENT REPAIRS	23.49	322.28	1,000.00	677.72	32.2
601-5800	VEHICLE/EQUIPMENT FUEL	.00	372.82	2,000.00	1,627.18	18.6
601-5801	VEHICLE/EQUIP. OIL & GREASE	.00	38.97	100.00	61.03	39.0
601-5810	TIRES & TIRE REPAIR	.00	.00	100.00	100.00	.0
601-6050	COMPUTER EXPENSES	5.00	291.99	500.00	208.01	58.4
601-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530	UTILITIES	182.52	758.73	2,500.00	1,741.27	30.4
601-8461	VEHICLE REPAIR - LABOR	71.95	251.84	.00	(251.84)	.0
601-8500	MISC. OPERATING	.00	187.84	100.00	(87.84)	187.8
601-9405	SALARIES - OPERATIONAL	3,240.28	21,776.07	55,000.00	33,223.93	39.6
601-9590	RETIREMENT CONTRIBUTIONS	226.34	1,487.94	3,500.00	2,012.06	42.5
601-9610	SOCIAL SECURITY TAX	238.18	1,598.11	4,000.00	2,401.89	40.0
601-9620	MEDICAL & LIFE INSURANCE	814.18	5,887.00	12,000.00	6,113.00	49.1
601-9720	INSURANCE	.00	2,146.19	3,500.00	1,353.81	61.3
601-9980	ANSWERING SERVICE	.50	3.12	10.00	6.88	31.2
	TOTAL EXPENDITURES	4,802.44	35,463.13	87,160.00	51,696.87	40.7
	TOTAL FUND EXPENDITURES	4,802.44	35,463.13	87,160.00	51,696.87	40.7
	NET REVENUE OVER EXPENDITURES	4,564.88	14,505.49	.00	(14,505.49)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	200.00	1,600.00	1,000.00	(600.00)	160.0
602-4903	INTEREST INCOME	36.99	194.33	500.00	305.67	38.9
	TOTAL REVENUES	236.99	1,794.33	1,500.00	(294.33)	119.6
	TOTAL FUND REVENUE	236.99	1,794.33	1,500.00	(294.33)	119.6
	{EXPENDITURES}					
602-6185	PERPETUAL DECORATIONS	.00	241.00	500.00	259.00	48.2
	TOTAL EXPENDITURES	.00	241.00	500.00	259.00	48.2
	TOTAL FUND EXPENDITURES	.00	241.00	500.00	259.00	48.2
	NET REVENUE OVER EXPENDITURES	236.99	1,553.33	1,000.00	(553.33)	155.3

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	43,277.00	259,662.00	519,320.00	259,658.00	50.0
701-4072	BOOK SALES	10.00	18.36	100.00	81.64	18.4
701-4073	FINES	.00	2.30	150.00	147.70	1.5
701-4074	COPIER SERVICES	330.90	890.65	1,500.00	609.35	59.4
701-4800	GRANT PROCEEDS	235.00	7,153.10	8,000.00	846.90	89.4
701-4904	MISC. INCOME	.00	225.41	50.00	(175.41)	450.8
701-4906	DONATIONS	(4,802.50)	3,533.50	.00	(3,533.50)	.0
	TOTAL REVENUES	39,050.40	271,485.32	529,120.00	257,634.68	51.3
	TOTAL FUND REVENUE	39,050.40	271,485.32	529,120.00	257,634.68	51.3
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	.00	19.00	.00	(19.00)	.0
701-5321	LAND, STRUCTURES	.00	5,723.45	.00	(5,723.45)	.0
701-5330	BUILDING & GROUNDS MAINT.	630.52	3,836.21	10,000.00	6,163.79	38.4
701-5390	PRINTING, PUBLICATIONS, LEGALS	11.05	54.02	120.00	65.98	45.0
701-5400	DUES & MEMBERSHIPS	.00	228.00	700.00	472.00	32.6
701-5541	JANITORIAL SUPPLIES	210.08	686.83	2,250.00	1,563.17	30.5
701-5691	BOOKS, MAGAZINES	3,771.92	14,314.37	35,000.00	20,685.63	40.9
701-5693	REPLACEMENTS	(41.10)	(160.67)	1,500.00	1,660.67	(10.7)
701-5790	COMPUTER NETWORK EXPENSE	1,250.00	7,500.00	15,000.00	7,500.00	50.0
701-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
701-6050	COMPUTER EXPENSES	55.00	4,281.84	15,000.00	10,718.16	28.6
701-6210	PROGRAM EXPENSE	319.58	1,090.35	3,500.00	2,409.65	31.2
701-6999	OPERATING RESERVE	.00	.00	5,250.00	5,250.00	.0
701-7530	UTILITIES	3,643.33	19,209.47	27,000.00	7,790.53	71.2
701-8500	MISC. OPERATING	.00	51.75	200.00	148.25	25.9
701-9400	SALARIES - CUSTODIAL	709.17	4,588.99	7,000.00	2,411.01	65.6
701-9405	SALARIES - OPERATIONAL	23,215.75	149,403.66	284,000.00	134,596.34	52.6
701-9590	RETIREMENT CONTRIBUTIONS	1,482.90	9,489.14	17,000.00	7,510.86	55.8
701-9610	SOCIAL SECURITY TAX	1,714.94	11,233.41	21,000.00	9,766.59	53.5
701-9620	MEDICAL & LIFE INSURANCE	4,747.24	30,730.70	56,000.00	25,269.30	54.9
701-9650	POSTAGE	100.00	1,682.84	2,000.00	317.16	84.1
701-9720	INSURANCE	.00	9,586.83	13,000.00	3,413.17	73.7
701-9740	OFFICE EQUIP REPAIR & CONTRACT	439.95	2,535.28	5,000.00	2,464.72	50.7
701-9760	MEETING & TRAINING	65.52	172.11	2,000.00	1,827.89	8.6
701-9820	AUDIT EXPENSE	.00	1,775.00	1,500.00	(275.00)	118.3
701-9900	OFFICE SUPPLIES	328.55	1,763.79	5,000.00	3,236.21	35.3
	TOTAL EXPENDITURES	42,654.40	279,796.37	529,120.00	249,323.63	52.9
	TOTAL FUND EXPENDITURES	42,654.40	279,796.37	529,120.00	249,323.63	52.9
	NET REVENUE OVER EXPENDITURES	(3,604.00)	(8,311.05)	.00	8,311.05	.0

LIBRARY FRIENDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
702-4800	GRANT PROCEEDS	.00	611.50	.00	(611.50)	.0
702-4903	INTEREST INCOME	.00	272.52	1,000.00	727.48	27.3
702-4906	DONATIONS	3,175.46	4,640.46	10,000.00	5,359.54	46.4
	TOTAL REVENUES	3,175.46	5,524.48	11,000.00	5,475.52	50.2
	TOTAL FUND REVENUE	3,175.46	5,524.48	11,000.00	5,475.52	50.2
	{EXPENDITURES}					
702-5300	SPECIAL PROJECTS	.00	748.92	.00	(748.92)	.0
702-5692	DONATIONS	720.41	4,406.49	10,000.00	5,593.51	44.1
702-5700	STATE GRANT EXPENSE	175.21	1,051.26	1,000.00	(51.26)	105.1
	TOTAL EXPENDITURES	895.62	6,206.67	11,000.00	4,793.33	56.4
	TOTAL FUND EXPENDITURES	895.62	6,206.67	11,000.00	4,793.33	56.4
	NET REVENUE OVER EXPENDITURES	2,279.84	(682.19)	.00	682.19	.0

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	5,625.00	33,750.00	67,500.00	33,750.00	50.0
721-4083	MARTIAL ARTS REGISTRATIONS	.00	(320.00)	500.00	820.00	(64.0)
721-4084	FLAG FOOTBALL INCOME	.00	.00	3,000.00	3,000.00	.0
721-4086	SOCCER YOUTH	305.00	530.00	.00	(530.00)	.0
721-4091	SOFTBALL ADULT	.00	.00	3,000.00	3,000.00	.0
721-4914	VENDING INCOME	.00	.00	500.00	500.00	.0
721-4998	SOFTBALL ADULT	.00	.00	1,500.00	1,500.00	.0
	TOTAL REVENUES	5,930.00	33,960.00	76,000.00	42,040.00	44.7
	TOTAL FUND REVENUE	5,930.00	33,960.00	76,000.00	42,040.00	44.7
	{EXPENDITURES}					
721-5340	OUTSIDE SERVICES	.00	3,280.00	.00	(3,280.00)	.0
721-5350	EQUIP. RENTAL	100.00	290.00	300.00	10.00	96.7
721-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	300.00	300.00	.0
721-5578	SOFTBALL SUPPLIES ADULT	.00	54.78	.00	(54.78)	.0
721-5580	RECREATION SUPPLIES	.00	.00	1,000.00	1,000.00	.0
721-5584	FLAG FOOTBALL SUPPLIES	.00	.00	500.00	500.00	.0
721-5586	SOCCER YOUTH	1,114.14	1,114.14	.00	(1,114.14)	.0
721-5790	COMPUTER NETWORK EXPENSE	167.00	1,002.00	2,000.00	998.00	50.1
721-6020	MISC. SUPPLIES	.00	161.57	.00	(161.57)	.0
721-6049	SOFTWARE & UPGRADES	.00	.00	2,000.00	2,000.00	.0
721-6050	COMPUTER EXPENSES	30.31	819.01	.00	(819.01)	.0
721-7530	UTILITIES	120.18	803.16	2,000.00	1,196.84	40.2
721-8500	MISC. OPERATING	92.71	541.78	1,000.00	458.22	54.2
721-9401	SALARIES - MEDIA	282.90	1,831.05	3,500.00	1,668.95	52.3
721-9405	SALARIES - OPERATIONAL	2,642.97	8,620.93	40,000.00	31,379.07	21.6
721-9411	SALARIES - UMPIRES & COACHES	39.34	878.34	5,000.00	4,121.66	17.6
721-9590	RETIREMENT CONTRIBUTIONS	201.57	714.53	3,500.00	2,785.47	20.4
721-9610	SOCIAL SECURITY TAX	213.75	822.71	3,500.00	2,677.29	23.5
721-9620	MEDICAL & LIFE INSURANCE	770.93	4,093.13	9,000.00	4,906.87	45.5
721-9640	UNIFORMS	.00	.00	200.00	200.00	.0
721-9650	POSTAGE	50.00	468.66	750.00	281.34	62.5
721-9680	OFFICE RENTAL	.00	187.50	.00	(187.50)	.0
721-9720	INSURANCE	.00	500.00	500.00	.00	100.0
721-9740	COPIER EXPENSE	238.18	730.67	750.00	19.33	97.4
721-9760	MEETING & TRAINING	.00	19.54	.00	(19.54)	.0
721-9860	PROFESSIONAL SERVICES	68.00	68.00	.00	(68.00)	.0
721-9900	OFFICE SUPPLIES	.00	5.15	200.00	194.85	2.6
	TOTAL EXPENDITURES	6,131.98	27,006.65	76,000.00	48,993.35	35.5
	TOTAL FUND EXPENDITURES	6,131.98	27,006.65	76,000.00	48,993.35	35.5

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(201.98)	6,953.35	.00	(6,953.35)	.0

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	5,263.00	31,578.00	63,150.00	31,572.00	50.0
722-4095	SWIM TEAM INCOME	.00	.00	2,000.00	2,000.00	.0
722-4096	SWIMMING LESSON INCOME	.00	.00	8,000.00	8,000.00	.0
722-4960	SUMMER POOL ADMISSIONS	.00	.00	31,000.00	31,000.00	.0
722-4962	VENDING MACHINE	.00	152.96	.00	(152.96)	.0
	TOTAL REVENUES	5,263.00	31,730.96	104,150.00	72,419.04	30.5
	TOTAL FUND REVENUE	5,263.00	31,730.96	104,150.00	72,419.04	30.5
	{EXPENDITURES}					
722-5331	EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
722-5541	JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
722-5585	SWIM TEAM EXPENSE	.00	.00	1,000.00	1,000.00	.0
722-5586	SWIM TEAM DONATIONS EXPENSE	210.89	210.89	.00	(210.89)	.0
722-5901	REFUNDS	.00	.00	150.00	150.00	.0
722-6049	SOFTWARE & UPGRADES	.00	.00	1,000.00	1,000.00	.0
722-8500	MISC. OPERATING	.00	30.00	1,000.00	970.00	3.0
722-9405	SALARIES - OPERATIONAL	226.10	1,593.22	31,000.00	29,406.78	5.1
722-9414	SALARIES - POOL STAFF	102.60	102.60	50,000.00	49,897.40	.2
722-9590	RETIREMENT CONTRIBUTIONS	13.94	107.90	1,500.00	1,392.10	7.2
722-9610	SOCIAL SECURITY TAX	25.12	128.41	7,000.00	6,871.59	1.8
722-9620	MEDICAL & LIFE INSURANCE	.00	833.33	5,000.00	4,166.67	16.7
722-9720	INSURANCE	.00	3,155.36	5,000.00	1,844.64	63.1
	TOTAL EXPENDITURES	578.65	6,161.71	104,150.00	97,988.29	5.9
	TOTAL FUND EXPENDITURES	578.65	6,161.71	104,150.00	97,988.29	5.9
	NET REVENUE OVER EXPENDITURES	4,684.35	25,569.25	.00	(25,569.25)	.0

LB840

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
801-4900	TRANSFERS IN	.00	.00	800,000.00	800,000.00	.0
801-4903	INTEREST INCOME	70.36	387.19	.00	(387.19)	.0
801-4919	SALES TAX TRANSFER	41,930.38	267,020.66	450,000.00	182,979.34	59.3
	TOTAL REVENUES	42,000.74	267,407.85	1,250,000.00	982,592.15	21.4
	TOTAL FUND REVENUE	42,000.74	267,407.85	1,250,000.00	982,592.15	21.4
	{EXPENDITURES}					
801-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	500.00	500.00	.0
801-5400	DUES & MEMBERSHIPS	.00	6,891.00	6,000.00	(891.00)	114.9
801-5752	RECRUITMENT	.00	.00	17,000.00	17,000.00	.0
801-5753	PROMOTION/TOURISM	.00	.00	10,000.00	10,000.00	.0
801-5754	INFRASTRUCTURE	.00	.00	780,000.00	780,000.00	.0
801-5755	DEVELOPMENT	.00	.00	380,000.00	380,000.00	.0
801-5790	COMPUTER NETWORK EXPENSE	.00	.00	3,000.00	3,000.00	.0
801-6191	TRANSFER-LOAN GUARANTEE	.00	.00	45,000.00	45,000.00	.0
801-9525	ADMINISTRATIVE FEES	419.30	2,670.21	5,000.00	2,329.79	53.4
801-9760	MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
801-9860	PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
801-9900	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL EXPENDITURES	419.30	9,561.21	1,250,000.00	1,240,438.79	.8
	TOTAL FUND EXPENDITURES	419.30	9,561.21	1,250,000.00	1,240,438.79	.8
	NET REVENUE OVER EXPENDITURES	41,581.44	257,846.64	.00	(257,846.64)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
802-4001	PROPERTY TAX	4,675.80	4,675.80	112,500.00	107,824.20	4.2
802-4009	LODGING CDA FEES	.00	.00	500.00	500.00	.0
	TOTAL REVENUES	4,675.80	4,675.80	113,000.00	108,324.20	4.1
	TOTAL FUND REVENUE	4,675.80	4,675.80	113,000.00	108,324.20	4.1
	{EXPENDITURES}					
802-5386	TIF LEGAL EXPENSES	.00	92.50	20,000.00	19,907.50	.5
802-9970	TIF PAYMENTS	.00	.00	93,000.00	93,000.00	.0
	TOTAL EXPENDITURES	.00	92.50	113,000.00	112,907.50	.1
	TOTAL FUND EXPENDITURES	.00	92.50	113,000.00	112,907.50	.1
	NET REVENUE OVER EXPENDITURES	4,675.80	4,583.30	.00	(4,583.30)	.0

CCCFF (THEATER)

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
810-4800	GRANT PROCEEDS	.00	.00	62,500.00	62,500.00	.0
810-4906	DONATIONS	.00	.00	90,000.00	90,000.00	.0
	TOTAL REVENUES	.00	.00	152,500.00	152,500.00	.0
	TOTAL FUND REVENUE	.00	.00	152,500.00	152,500.00	.0
	{EXPENDITURES}					
810-5210	UTILITIES	145.00	845.20	.00	(845.20)	.0
810-5972	OTHER/RENOVATION	.00	54,419.08	152,500.00	98,080.92	35.7
810-9720	INSURANCE	.00	3,982.22	.00	(3,982.22)	.0
	TOTAL EXPENDITURES	145.00	59,246.50	152,500.00	93,253.50	38.9
	TOTAL FUND EXPENDITURES	145.00	59,246.50	152,500.00	93,253.50	38.9
	NET REVENUE OVER EXPENDITURES	(145.00)	(59,246.50)	.00	59,246.50	.0

CDBG HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
851-4900	TRANSFERS IN	.00	.00	35,000.00	35,000.00	.0
851-4903	INTEREST INCOME	.32	1.88	.00	(1.88)	.0
	TOTAL REVENUES	.32	1.88	35,000.00	34,998.12	.0
	TOTAL FUND REVENUE	.32	1.88	35,000.00	34,998.12	.0
	{EXPENDITURES}					
851-5971	INCENTIVE GRANT	.00	.00	35,000.00	35,000.00	.0
	TOTAL EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
	NET REVENUE OVER EXPENDITURES	.32	1.88	.00	(1.88)	.0

CDBG DTR

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
951-4903	INTEREST INCOME	.74	2.86	.00	(2.86)	.0
951-4904	MISC. INCOME	(24,871.56)	13,172.11	.00	(13,172.11)	.0
	TOTAL REVENUES	(24,870.82)	13,174.97	.00	(13,174.97)	.0
	TOTAL FUND REVENUE	(24,870.82)	13,174.97	.00	(13,174.97)	.0
	{EXPENDITURES}					
951-5250	DISBURSEMENTS	(14,165.83)	.00	.00	.00	.0
	TOTAL EXPENDITURES	(14,165.83)	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	(14,165.83)	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	(10,704.99)	13,174.97	.00	(13,174.97)	.0

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
952-4903	INTEREST INCOME	.08	.78	.00	(.78)	.0
952-4912	TAX FUNDS	.00	5,908.00	.00	(5,908.00)	.0
952-4917	REVENUE FUNDS	2,000.00	6,458.00	.00	(6,458.00)	.0
	TOTAL REVENUES	2,000.08	12,366.78	.00	(12,366.78)	.0
	TOTAL FUND REVENUE	2,000.08	12,366.78	.00	(12,366.78)	.0
	{EXPENDITURES}					
952-5250	DISBURSEMENTS	2,414.93	14,403.71	.00	(14,403.71)	.0
952-9525	ADMINISTRATIVE FEES	411.00	1,731.00	.00	(1,731.00)	.0
	TOTAL EXPENDITURES	2,825.93	16,134.71	.00	(16,134.71)	.0
	TOTAL FUND EXPENDITURES	2,825.93	16,134.71	.00	(16,134.71)	.0
	NET REVENUE OVER EXPENDITURES	(825.85)	(3,767.93)	.00	3,767.93	.0

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
953-4903	INTEREST INCOME	.07	.40	.00	(.40)	.0
953-4920	EMPLOYEE CONTRIBUTION	593.72	2,943.12	.00	(2,943.12)	.0
	TOTAL REVENUES	593.79	2,943.52	.00	(2,943.52)	.0
	TOTAL FUND REVENUE	593.79	2,943.52	.00	(2,943.52)	.0
	{EXPENDITURES}					
953-5250	DISBURSEMENTS	278.44	2,068.43	.00	(2,068.43)	.0
953-9525	ADMINISTRATIVE FEES	204.73	179.73	.00	(179.73)	.0
	TOTAL EXPENDITURES	483.17	2,248.16	.00	(2,248.16)	.0
	TOTAL FUND EXPENDITURES	483.17	2,248.16	.00	(2,248.16)	.0
	NET REVENUE OVER EXPENDITURES	110.62	695.36	.00	(695.36)	.0