CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 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	849.18	18,481.06	40,000.00	21,518.94	46.2
001-4103	SALES TO CITY	19,848.26	161,446.80	275,000.00	113,553.20	58.7
001-4104	FORFEITED DISCOUNTS	22,037.06	48,285.71	55,000.00	6,714.29	87.8
001-4105	CONNECTIONS & COLLECTIONS	2,688.00	13,844.00	20,000.00	6,156.00	69.2
001-4106	R SALES	221,780.89	2,155,914.35	2,700,000.00	544,085.65	79.9
001-4107	GS SALES	89,005.38	801,656.14	1,350,000.00	548,343.86	59.4
001-4108	GD, GDH, LP1 SALES	322,718.39	2,527,252.71	4,000,000.00	1,472,747.29	63.2
001-4111	FORFEITED DISCOUNT - GARBAGE	441.40	2,755.71	4,000.00	1,244.29	68.9
001-4200	RH SALES	.00	74.86	600,000.00	599,925.14	.0
001-4202	LP2 SALES	162,508.74	1,453,911.85	2,500,000.00	1,046,088.15	58.2
001-4203	IRRIGATION SALES	5,106.33	5,940.34	2,000.00	(3,940.34)	297.0
001-4205	RENTAL LIGHTS P2	468.50	3,748.00	5,000.00	1,252.00	75.0
001-4206	RENTAL LIGHTS P3	43.95	454.15	600.00	145.85	75.7
001-4207	RENTAL LIGHTS P4	58.60	468.80	600.00	131.20	78.1
001-4208	RENTAL LIGHTS M1	18.40	147.20	200.00	52.80	73.6
001-4209	RENTAL LIGHTS M2	26.10	200.10	250.00	49.90	80.0
001-4210	RENTAL LIGHTS M7	33.90	271.20	350.00	78.80	77.5
001-4211	POLE RENTALS - CABLEVISION	.00	.00	5,000.00	5,000.00	.0
001-4213	PLANT CAPACITY LEASE- MEAN	.00	94,131.23	142,900.00	48,768.77	65.9
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	(121.90)	782.39	.00	(782.39)	.0
001-4903	INTEREST INCOME	1,024.11	32,486.53	25,000.00	(7,486.53)	130.0
001-4904	MISC. SALES	351.00	2,467.76	.00	(2,467.76)	.0
001-4911	SALE OF MATERIAL	4,844.25	33,355.65	5,000.00	(28,355.65)	667.1
	TOTAL REVENUES	853,730.54	7,359,894.31	11,762,000.00	4,402,105.69	62.6
	TOTAL FUND REVENUE	853,730.54	7,359,894.31	11,762,000.00	4,402,105.69	62.6

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
001-6020	MISC. SUPPLIES	9.66	278.31	.00	(278.31)	.0
001-7020	OPERATION LABOR	21,503.98	143,776.46	215,000.00	71,223.54	66.9
001-7030	FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040	NATURAL GAS	135.45	2,728.84	5,000.00	2,271.16	54.6
001-7060	WATER, SALT, SEWER	694.21	4,722.33	5,000.00	277.67	94.5
001-7070	LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080	MISC. PRODUCTION EXPENSES	151.85	698.64	1,000.00	301.36	69.9
001-7090	FUEL OIL RECOVERY EXPENSE	61.65	493.20	1,000.00	506.80	49.3
001-7170	MAINT. GENERATION UNIT #7	33.77	111.04	5,000.00	4,888.96	2.2
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.	10,288.57	11,618.89	1,000.00	(10,618.89)	1161.9
001-7221	BLDG & GRD MAINT. - LABOR	186.23	186.23	200.00	13.77	93.1
001-7230	JANITORIAL SUPPLIES	.00	844.95	500.00	(344.95)	169.0
001-7240	PURCHASED POWER - WAPA	27,254.09	227,716.96	335,000.00	107,283.04	68.0
001-7260	PURCHASED POWER - NMPP	590,162.30	4,916,382.96	7,900,000.00	2,983,617.04	62.2
001-7270	PURCHASED POWER - OTHER	6.33	50.64	.00	(50.64)	.0
001-7820	WHEELING EXPENSE	94,096.98	693,485.20	1,100,000.00	406,514.80	63.0
001-8000	BUILDING MAINT-MATERIAL	32.33	619.70	4,000.00	3,380.30	15.5
001-8001	BUILDING MAINT-LABOR	.00	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	1,295.95	3,267.70	5,000.00	1,732.30	65.4
001-8023	MAINT. O.H. LINES-LABOR	30,952.41	198,795.85	185,000.00	(13,795.85)	107.5
001-8024	NEW O.H. LINES - LABOR	1,001.95	3,805.79	10,000.00	6,194.21	38.1
001-8030	MAINT. O.H. SERV.-MATERIAL	24.08	284.42	4,000.00	3,715.58	7.1
001-8033	MAINT. O.H. SERV.-LABOR	584.65	2,572.39	20,000.00	17,427.61	12.9
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	1,844.78	8,551.54	40,000.00	31,448.46	21.4
001-8044	NEW U.G. LINES - LABOR	.00	16,214.49	30,000.00	13,785.51	54.1
001-8050	MAINT. U.G. SERVICES-MATERIALS	18.07	511.78	5,000.00	4,488.22	10.2
001-8051	MAINT. U.G. SERVICES-LABOR	570.34	3,900.67	10,000.00	6,099.33	39.0
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	5.00	2,000.00	1,995.00	.3
001-8063	MAINT. TRANSFORMERS-LABOR	77.82	1,056.69	4,000.00	2,943.31	26.4
001-8070	MAINT. STREET LIGHTS-LABOR	47.67	11,674.92	10,000.00	(1,674.92)	116.8
001-8071	MAINT. STREET LIGHT-MATERIALS	.00	6,539.27	5,000.00	(1,539.27)	130.8
001-8090	METER MAINT.- MATERIAL	450.00	2,906.04	5,000.00	2,093.96	58.1
001-8091	METER MAINT. - LABOR	.00	1,591.48	4,000.00	2,408.52	39.8
001-8100	MAINT OF EQUIP MATERIAL	.00	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	44.08	144.60	600.00	455.40	24.1
001-8231	JANITORIAL LABOR	287.37	2,794.37	5,000.00	2,205.63	55.9
001-8460	VEHICLE EXPENSE	6,056.85	24,658.02	30,000.00	5,341.98	82.2

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461	VEHICLE EXPENSE - LABOR	444.01	4,316.48	7,000.00	2,683.52	61.7
001-8480	MEETING/TRAINING	.00	.00	2,000.00	2,000.00	.0
001-8481	MEETING & TRAINING - LABOR	138.96	3,945.76	5,000.00	1,054.24	78.9
001-8500	MISC. OPERATION	.00	104.73	2,000.00	1,895.27	5.2
001-8600	VACATION, SICK, HOLIDAY PAY	2,775.59	57,792.66	95,000.00	37,207.34	60.8
001-9401	SALARIES - MEDIA	2,248.30	19,110.55	28,000.00	8,889.45	68.3
001-9408	SALARIES - TECHNOLOGY	1,406.72	11,956.39	22,000.00	10,043.61	54.4
001-9410	SALARIES - ADMINISTRATIVE	7,596.10	64,566.85	105,000.00	40,433.15	61.5
001-9440	GENERAL OFFICE SALARIES	12,075.02	101,177.04	160,000.00	58,822.96	63.2
001-9460	MAYOR, COUNCIL, CLERK SALARIES	4,367.64	37,123.19	55,000.00	17,876.81	67.5
001-9492	SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570	METER READING - LABOR	1,920.16	16,430.46	30,000.00	13,569.54	54.8
001-9581	CUSTOMER SERVICES - LABOR	1,708.04	16,607.34	30,000.00	13,392.66	55.4
001-9590	RETIREMENT CONTRIBUTIONS	4,663.55	42,370.17	61,000.00	18,629.83	69.5
001-9610	SOCIAL SECURITY TAX	6,768.04	54,858.75	73,000.00	18,141.25	75.2
001-9620	MEDICAL & LIFE INSURANCE	11,886.02	88,776.82	155,000.00	66,223.18	57.3
001-9623	HR CONSULTING FEES	93.81	1,291.56	500.00	(791.56)	258.3
001-9630	WORKMANS COMP	1,046.80	9,252.68	4,000.00	(5,252.68)	231.3
001-9640	UNIFORMS	78.32	1,072.08	3,000.00	1,927.92	35.7
001-9650	POSTAGE	1,271.75	5,640.84	9,000.00	3,359.16	62.7
001-9660	TELEPHONE	280.74	2,132.95	6,000.00	3,867.05	35.6
001-9670	MISC. GENERAL	55.19	514.20	2,000.00	1,485.80	25.7
001-9680	OFFICE RENTAL	548.00	4,384.00	7,000.00	2,616.00	62.6
001-9690	EASEMENTS, LICENSES	479.61	3,890.38	4,000.00	109.62	97.3
001-9720	INSURANCE	5,916.67	81,736.12	71,000.00	(10,736.12)	115.1
001-9730	CUSTOMER SERVICES - MATERIAL	43.89	291.77	1,000.00	708.23	29.2
001-9740	OFFICE EQUIP REPAIR & CONTRACT	77.51	682.22	1,200.00	517.78	56.9
001-9760	MEETING & TRAINING	297.24	3,052.64	6,000.00	2,947.36	50.9
001-9780	DUES & MEMBERSHIPS	.00	1,539.99	5,000.00	3,460.01	30.8
001-9820	AUDIT EXPENSE	.00	6,975.00	10,000.00	3,025.00	69.8
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	468.75	5,766.25	12,000.00	6,233.75	48.1
001-9880	PUBLICATIONS, LEGAL	.00	32.50	1,000.00	967.50	3.3
001-9890	PUBLIC RELATIONS/COM. DEV.	.00	695.04	15,000.00	14,304.96	4.6
001-9891	CONSULTING FEES	.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	126.88	3,366.51	5,000.00	1,633.49	67.3
001-9910	SOFTWARE & UPGRADES	8,119.54	37,505.09	50,000.00	12,494.91	75.0
001-9911	INTERNET ACCESS	152.00	1,266.59	.00	(1,266.59)	.0
001-9915	COMPUTERS & EQUIPMENT	3,898.37	4,722.60	10,000.00	5,277.40	47.2
001-9920	MAPPING & RECORDS	1,093.26	5,006.40	12,000.00	6,993.60	41.7
001-9926	ONLINE PAYMENT FEES	589.39	9,583.17	12,000.00	2,416.83	79.9
001-9945	COST OF FUEL SOLD	4,966.51	37,712.43	60,000.00	22,287.57	62.9
001-9950	BAD DEBT EXPENSE	.00	635.44	5,000.00	4,364.56	12.7
001-9960	TRANSFER OUT	29,167.00	233,336.00	350,000.00	116,664.00	66.7
001-9965	FRANCHISE FEE	10,000.00	80,000.00	125,000.00	45,000.00	64.0
001-9970	DEBT EXPENSE AMORTIZATION	.00	130,000.00	125,000.00	(5,000.00)	104.0
001-9978	OUTSIDE SYSTEM CONT - LABOR	.00	14,854.53	3,000.00	(11,854.53)	495.2
001-9980	ANSWERING SERVICE	68.61	628.52	1,000.00	371.48	62.9
001-9990	RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	914,711.41	7,522,878.76	11,762,000.00	4,239,121.24	64.0

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	914,711.41	7,522,878.76	11,762,000.00	4,239,121.24	64.0
NET REVENUE OVER EXPENDITURES	(60,980.87)	(162,984.45)	.00	162,984.45	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2025

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
002-4103	SALES TO CITY	3,197.48	15,199.93	20,000.00	4,800.07	76.0
002-4104	FORFEITED DISCOUNTS	860.69	5,123.70	7,500.00	2,376.30	68.3
002-4106	R SALES	70,174.92	525,160.82	800,000.00	274,839.18	65.7
002-4107	GS SALES	22,904.42	171,146.50	225,000.00	53,853.50	76.1
002-4108	GD, GDH, LP1 SALES	466.26	3,618.84	10,000.00	6,381.16	36.2
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	688.48	2,100.00	1,000.00	(1,100.00)	210.0
002-4904	MISC. SALES	.00	16.00	.00	(16.00)	.0
002-4911	SALE OF MATERIAL	3,173.08	15,036.85	3,000.00	(12,036.85)	501.2
002-4913	LEASE - LAND, BLDG., TOWER	.00	.00	2,500.00	2,500.00	.0
	TOTAL REVENUES	101,465.33	737,402.64	1,073,500.00	336,097.36	68.7
	TOTAL FUND REVENUE	101,465.33	737,402.64	1,073,500.00	336,097.36	68.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2025

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-6020	MISC. SUPPLIES	220.70	678.49	.00	(678.49)	.0
002-7022	TREATMENT LABOR	630.91	5,776.84	15,000.00	9,223.16	38.5
002-7041	TREATMENT SUPPLIES	761.75	7,782.30	12,000.00	4,217.70	64.9
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	2,169.36	1,000.00	(1,169.36)	216.9
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	.00	1,800.00	4,500.00	2,700.00	40.0
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	8.31	61.31	5,000.00	4,938.69	1.2
002-7092	MAINT. OF TREAT PLANT- LABOR	.00	1,109.02	6,000.00	4,890.98	18.5
002-7100	POWER FOR PUMPING	9,115.04	68,402.66	110,000.00	41,597.34	62.2
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	.00	201.91	3,000.00	2,798.09	6.7
002-7122	PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	5,000.00	5,000.00	.0
002-7201	MAINT.-TREAT PLANT EQUIP. MTRL	1,290.00	2,877.53	2,000.00	(877.53)	143.9
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	446.21	3,065.57	6,000.00	2,934.43	51.1
002-7220	BLDG & GRD MAINT.	.00	47.51	1,500.00	1,452.49	3.2
002-7281	LABORATORY-ANALYTICAL SERVICES	1,136.00	3,795.98	5,000.00	1,204.02	75.9
002-8000	BUILDING MAINT-MATERIAL	32.33	1,641.72	25,000.00	23,358.28	6.6
002-8001	BUILDING MAINT-LABOR	.00	4,430.04	3,000.00	(1,430.04)	147.7
002-8010	WATER LABOR	14,866.63	60,368.54	130,000.00	69,631.46	46.4
002-8021	MAINT OF WATER MAINS	2,070.05	17,961.31	5,000.00	(12,961.31)	359.2
002-8031	MAINT OF SERVICES MATERIAL	55.85	3,251.03	4,000.00	748.97	81.3
002-8061	MAINT FIRE HYDNTS MATERIAL	98.90	11,262.99	3,000.00	(8,262.99)	375.4
002-8090	METER MAINT.- MATERIAL	601.25	84,656.79	3,000.00	(81,656.79)	2821.9
002-8091	METER MAINT. - LABOR	.00	2,975.68	3,000.00	24.32	99.2
002-8100	MAINT OF EQUIP MATERIAL	1,471.50	4,835.32	1,500.00	(3,335.32)	322.4
002-8102	MAINT. MISC. EQUIP. - LABOR	111.73	2,327.66	5,000.00	2,672.34	46.6
002-8130	RESOLD MATERIAL	2,479.81	2,505.51	1,000.00	(1,505.51)	250.6
002-8131	RESOLD LABOR	.00	2,179.11	500.00	(1,679.11)	435.8
002-8150	MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230	JANITORIAL	17.01	117.51	400.00	282.49	29.4
002-8231	JANITORIAL LABOR	287.37	2,602.38	5,500.00	2,897.62	47.3
002-8460	VEHICLE EXPENSE	860.00	9,261.43	10,000.00	738.57	92.6
002-8461	VEHICLE EXPENSE - LABOR	79.20	2,821.73	2,000.00	(821.73)	141.1
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	2,819.73	31,226.68	60,000.00	28,773.32	52.0
002-9401	SALARIES - MEDIA	359.74	3,057.79	6,000.00	2,942.21	51.0
002-9408	SALARIES - TECHNOLOGY	1,406.72	11,956.39	22,000.00	10,043.61	54.4
002-9410	SALARIES - ADMINISTRATIVE	2,278.84	19,370.14	55,000.00	35,629.86	35.2
002-9440	GENERAL OFFICE SALARIES	10,649.48	89,338.41	130,000.00	40,661.59	68.7
002-9460	MAYOR, COUNCIL, CLERK SALARIES	2,183.82	18,561.60	25,000.00	6,438.40	74.3
002-9570	METER READING - LABOR	1,619.05	14,651.63	22,000.00	7,348.37	66.6
002-9581	CUSTOMER SERVICES - LABOR	2,195.28	24,899.99	30,000.00	5,100.01	83.0
002-9590	RETIREMENT CONTRIBUTIONS	2,645.61	20,103.22	30,000.00	9,896.78	67.0
002-9610	SOCIAL SECURITY TAX	2,907.08	22,281.26	33,000.00	10,718.74	67.5
002-9620	MEDICAL & LIFE INSURANCE	7,392.09	58,148.26	98,000.00	39,851.74	59.3
002-9623	HR CONSULTING FEES	21.81	313.08	500.00	186.92	62.6
002-9630	WORKMANS COMP	947.39	6,875.43	6,000.00	(875.43)	114.6
002-9640	UNIFORMS	.00	643.62	1,500.00	856.38	42.9
002-9650	POSTAGE	1,089.40	4,782.57	8,000.00	3,217.43	59.8

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660	TELEPHONE	159.43	1,346.90	3,000.00	1,653.10	44.9
002-9680	OFFICE RENTAL	412.00	3,296.00	5,000.00	1,704.00	65.9
002-9690	EASEMENTS, LICENSES	.00	1,354.32	2,000.00	645.68	67.7
002-9720	INSURANCE	3,166.67	59,324.75	38,000.00	(21,324.75)	156.1
002-9730	CUSTOMER SERVICES - MATERIAL	43.89	291.77	1,200.00	908.23	24.3
002-9740	OFFICE EQUIP REPAIR & CONTRACT	77.50	682.18	1,400.00	717.82	48.7
002-9760	MEETING & TRAINING	(675.90)	9,369.65	10,000.00	630.35	93.7
002-9780	DUES & MEMBERSHIPS	.00	2,485.99	2,000.00	(485.99)	124.3
002-9820	AUDIT EXPENSE	.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	126.86	3,394.36	5,000.00	1,605.64	67.9
002-9910	SOFTWARE & UPGRADES	6,759.58	29,657.95	20,000.00	(9,657.95)	148.3
002-9911	INTERNET ACCESS	134.25	1,135.00	100.00	(1,035.00)	1135.0
002-9915	COMPUTERS & EQUIPMENT	3,898.35	4,360.53	4,000.00	(360.53)	109.0
002-9920	MAPPING & RECORDS	53.25	3,966.38	6,000.00	2,033.62	66.1
002-9926	ONLINE PAYMENT FEES	589.39	9,064.13	10,000.00	935.87	90.6
002-9955	DEPRECIATION	.00	.00	39,100.00	39,100.00	.0
002-9980	ANSWERING SERVICE	17.16	157.16	200.00	42.84	78.6
	TOTAL EXPENDITURES	89,919.02	770,248.59	1,073,500.00	303,251.41	71.8
	TOTAL FUND EXPENDITURES	89,919.02	770,248.59	1,073,500.00	303,251.41	71.8
	NET REVENUE OVER EXPENDITURES	11,546.31	(32,845.95)	.00	32,845.95	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2025

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
003-4103	CITY SALES	826.84	3,897.57	4,000.00	102.43	97.4
003-4104	FORFEITED DISCOUNTS	1,304.62	8,181.70	9,000.00	818.30	90.9
003-4106	DOMESTIC BILLING	97,600.34	773,895.81	1,125,000.00	351,104.19	68.8
003-4107	COMMERCIAL BILLING	30,734.43	220,970.71	235,000.00	14,029.29	94.0
003-4108	INDUSTRIAL BILLING	34,214.50	231,114.53	360,000.00	128,885.47	64.2
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	.00	27,759.81	20,000.00	(7,759.81)	138.8
	TOTAL REVENUES	164,680.73	1,265,820.13	1,863,790.00	597,969.87	67.9
	TOTAL FUND REVENUE	164,680.73	1,265,820.13	1,863,790.00	597,969.87	67.9

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
003-6020	MISC. SUPPLIES	.00	108.92	.00	(108.92)	.0
003-7020	OPERATION LABOR	13,862.59	119,896.25	185,000.00	65,103.75	64.8
003-7031	SLUDGE PROCESS	5,250.00	10,384.00	20,000.00	9,616.00	51.9
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	7.94	1,573.31	20,000.00	18,426.69	7.9
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	3,967.47	20,929.78	20,000.00	(929.78)	104.7
003-7220	BLDG & GRD MAINT.	309.99	4,856.34	8,000.00	3,143.66	60.7
003-7230	JANITORIAL SUPPLIES	55.05	244.28	500.00	255.72	48.9
003-7282	LAB	3,557.47	24,161.15	37,000.00	12,838.85	65.3
003-7283	LAB - LABOR	3,925.54	32,360.64	50,000.00	17,639.36	64.7
003-7460	VEHICLE	.00	.00	500.00	500.00	.0
003-7470	MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530	UTILITIES	10,660.39	103,468.81	155,000.00	51,531.19	66.8
003-7600	VACATION, SICK, HOLIDAY PAY	1,664.58	28,187.52	40,000.00	11,812.48	70.5
003-7630	FARM EXPENSE	.00	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	1,289.08	21,943.14	25,000.00	3,056.86	87.8
003-8032	MAINT. OF LATERALS - LABOR	.00	1,444.62	5,000.00	3,555.38	28.9
003-8062	MAINT. OF LIFT STATION - LABOR	91.47	8,641.03	.00	(8,641.03)	.0
003-8101	MAINT OF SEWER LINE EQUIP	76.71	4,976.71	2,000.00	(2,976.71)	248.8
003-8231	JANITORIAL LABOR	287.37	2,602.38	3,000.00	397.62	86.8
003-8460	VEHICLE EXPENSE	240.01	2,200.48	2,500.00	299.52	88.0
003-8461	VEHICLE EXPENSE - LABOR	118.81	118.81	500.00	381.19	23.8
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	359.74	3,057.79	4,500.00	1,442.21	68.0
003-9408	SALARIES - TECHNOLOGY	1,406.72	11,956.39	19,500.00	7,543.61	61.3
003-9410	SALARIES - ADMINISTRATIVE	2,278.84	19,370.14	45,000.00	25,629.86	43.0
003-9440	GENERAL OFFICE SALARIES	5,565.40	46,193.21	65,000.00	18,806.79	71.1
003-9460	MAYOR, COUNCIL, CLERK SALARIES	2,183.82	18,561.60	26,000.00	7,438.40	71.4
003-9570	METER READING - LABOR	.00	641.56	3,000.00	2,358.44	21.4
003-9590	RETIREMENT CONTRIBUTIONS	2,491.79	23,765.54	25,500.00	1,734.46	93.2
003-9610	SOCIAL SECURITY TAX	2,676.11	24,252.60	35,000.00	10,747.40	69.3
003-9620	MEDICAL & LIFE INSURANCE	6,943.90	61,817.13	92,000.00	30,182.87	67.2
003-9623	HR CONSULTING FEES	21.82	395.47	200.00	(195.47)	197.7
003-9630	WORKMANS COMP	709.91	6,944.38	6,500.00	(444.38)	106.8
003-9640	UNIFORMS	438.60	3,112.38	5,500.00	2,387.62	56.6
003-9650	POSTAGE	1,142.90	5,071.01	7,500.00	2,428.99	67.6
003-9660	TELEPHONE	90.65	829.29	3,600.00	2,770.71	23.0
003-9680	OFFICE RENTAL	265.00	2,120.00	3,500.00	1,380.00	60.6
003-9690	EASEMENTS, LICENSES	.00	1,800.00	3,000.00	1,200.00	60.0
003-9720	INSURANCE	4,583.33	90,556.21	55,000.00	(35,556.21)	164.7
003-9740	OFFICE EQUIP REPAIR & CONTRACT	50.46	646.05	1,200.00	553.95	53.8
003-9760	MEETING & TRAINING	193.31	2,874.41	8,000.00	5,125.59	35.9
003-9780	DUES & MEMBERSHIPS	.00	1,664.99	.00	(1,664.99)	.0
003-9820	AUDIT EXPENSE	.00	2,000.00	1,300.00	(700.00)	153.9
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	2,500.00	5,028.31	12,000.00	6,971.69	41.9
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	114.05	3,016.99	3,500.00	483.01	86.2

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910	SOFTWARE & UPGRADES	6,574.64	35,504.43	20,000.00	(15,504.43)	177.5
003-9911	INTERNET ACCESS	124.88	1,109.23	100.00	(1,009.23)	1109.2
003-9915	COMPUTERS & EQUIPMENT	3,880.65	4,480.83	5,000.00	519.17	89.6
003-9920	MAPPING & RECORDS	573.25	4,231.33	7,000.00	2,768.67	60.5
003-9926	ONLINE PAYMENT FEES	547.36	8,925.48	9,000.00	74.52	99.2
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	13.93	148.06	200.00	51.94	74.0
	TOTAL EXPENDITURES	91,095.53	1,441,780.96	1,863,790.00	422,009.04	77.4
	TOTAL FUND EXPENDITURES	91,095.53	1,441,780.96	1,863,790.00	422,009.04	77.4
	NET REVENUE OVER EXPENDITURES	73,585.20	(175,960.83)	.00	175,960.83	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2025

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
050-4001	PROPERTY TAX - BONDS	.00	3.21	.00	(3.21)	.0
050-4051	CONTRACT INCOME	393.23	2,540.37	3,000.00	459.63	84.7
050-4107	GS SALES	.00	608.21	1,500.00	891.79	40.6
050-4215	PROPANE SALES	689.91	(1,155.04)	.00	1,155.04	.0
050-4900	TRANSFERS IN	.00	.00	20,000.00	20,000.00	.0
050-4904	MISCELANEOUS INCOME	37.94	(19.73)	1,351.43	1,371.16	(1.5)
050-4909	HANGAR RENT	3,075.00	61,685.13	115,000.00	53,314.87	53.6
050-4913	LEASE - LAND, BLDG., TOWER	.00	17,095.00	17,693.33	598.33	96.6
	TOTAL REVENUES	4,196.08	80,757.15	158,544.76	77,787.61	50.9
	TOTAL FUND REVENUE	4,196.08	80,757.15	158,544.76	77,787.61	50.9
	{EXPENDITURES}					
050-5163	HR CONSULTING FEES	.00	.00	77.63	77.63	.0
050-5220	TELEPHONE	42.94	343.52	400.00	56.48	85.9
050-5320	INFRASTRUCTURE PROJECTS	.00	.00	10,000.00	10,000.00	.0
050-5330	BUILDING & GROUNDS MAINT.	329.18	12,237.94	25,000.00	12,762.06	49.0
050-5390	PRINTING, PUBLICATIONS, LEGALS	12.73	87.29	517.50	430.21	16.9
050-5400	DUES & MEMBERSHIP	.00	250.00	517.50	267.50	48.3
050-5791	VEHICLE/EQUIPMENT REPAIRS	130.01	4,128.09	5,175.00	1,046.91	79.8
050-5800	VEHICLE/EQUIPMENT FUEL	.00	2,098.71	2,070.00	(28.71)	101.4
050-6020	MISC. SUPPLIES	.00	242.77	517.50	274.73	46.9
050-6050	COMPUTER EXPENSES	16.22	547.30	795.63	248.33	68.8
050-6199	MANAGER CONTRACT	5,000.00	25,000.00	.00	(25,000.00)	.0
050-7530	UTILITIES	1,125.28	14,287.16	20,000.00	5,712.84	71.4
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	3,034.00	28,291.00	23,000.00	(5,291.00)	123.0
050-9760	MEETING AND TRAINING	.00	.00	1,035.00	1,035.00	.0
050-9820	AUDIT EXPENSE	.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	9,690.36	96,790.59	158,544.76	61,754.17	61.1
	TOTAL FUND EXPENDITURES	9,690.36	96,790.59	158,544.76	61,754.17	61.1
	NET REVENUE OVER EXPENDITURES	(5,494.28)	(16,033.44)	.00	16,033.44	.0

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	453,396.29	738,727.57	1,300,000.00	561,272.43	56.8
101-4002	HOMESTEAD ALLOCATION	7,827.80	23,483.40	40,000.00	16,516.60	58.7
101-4003	STATE EQUALIZATION	.00	245,843.28	807,000.00	561,156.72	30.5
101-4004	SURPLUS CONTRIBUTION	29,167.00	204,169.00	350,000.00	145,831.00	58.3
101-4006	MOTOR VEHICLE TAX - OPR	12,030.23	84,372.11	120,000.00	35,627.89	70.3
101-4007	MOTOR VEHICLE PRO-RATE	.00	2,557.01	3,300.00	742.99	77.5
101-4008	AMUSEMENT REGISTRATION	.00	.00	250.00	250.00	.0
101-4010	OCCUPATION TAX	1,982.36	63,182.76	60,000.00	(3,182.76)	105.3
101-4011	OCCUPATION TAX - HOTEL	6,572.26	47,870.93	80,000.00	32,129.07	59.8
101-4012	FRANCHISE	10,000.00	104,089.78	250,000.00	145,910.22	41.6
101-4013	BUSINESS REGISTRATION	384.99	6,553.30	5,500.00	(1,053.30)	119.2
101-4014	VACANT PROPERTY REGISTRATION	.00	2,000.00	.00	(2,000.00)	.0
101-4015	PERMITS	17,098.04	76,825.33	47,000.00	(29,825.33)	163.5
101-4018	PUBLICATION FEES	.00	135.00	.00	(135.00)	.0
101-4019	TOBACCO & LIQUOR LICENSES	120.00	5,405.00	1,000.00	(4,405.00)	540.5
101-4074	COPIER SERVICES	(2.94)	60.66	.00	(60.66)	.0
101-4900	TRANSFERS IN	4,333.33	34,666.64	54,000.00	19,333.36	64.2
101-4902	REAL ESTATE SALES	.00	2,640.00	.00	(2,640.00)	.0
101-4903	INTEREST INCOME	12,755.84	94,671.93	20,000.00	(74,671.93)	473.4
101-4904	MISC. INCOME	2,871.41	15,042.05	4,000.00	(11,042.05)	376.1
101-4907	COMMUNITY ASSIST DONATIONS	.00	200.00	.00	(200.00)	.0
101-4919	SALES TAX TRANSFER	94,184.48	793,940.53	1,406,000.00	612,059.47	56.5
101-4921	LB840 ADMIN FEES	470.92	3,969.69	6,000.00	2,030.31	66.2
	TOTAL REVENUES	653,192.01	2,550,405.97	4,554,050.00	2,003,644.03	56.0
	TOTAL FUND REVENUE	653,192.01	2,550,405.97	4,554,050.00	2,003,644.03	56.0

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
101-5163	HR CONSULTING FEES	130.84	2,452.34	1,000.00	(1,452.34)	245.2
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	.00	34.56	1,000.00	965.44	3.5
101-5390	PRINTING, PUBLICATIONS, LEGALS	356.57	4,126.37	7,500.00	3,373.63	55.0
101-5400	DUES & MEMBERSHIPS	195.00	1,852.12	15,000.00	13,147.88	12.4
101-5420	COURT COSTS	22.00	164.00	500.00	336.00	32.8
101-5452	INSPECTION EXPENSE	114.97	821.42	2,000.00	1,178.58	41.1
101-5469	CITY COUNCIL TRAINING	.00	1,383.00	4,000.00	2,617.00	34.6
101-5473	NUISANCE PROPERTIES	(43.18)	36.82	10,000.00	9,963.18	.4
101-5480	PLANNING COMMISSION	1,091.37	3,998.72	10,000.00	6,001.28	40.0
101-5490	EMERGENCY MANAGEMENT	75.69	607.94	2,000.00	1,392.06	30.4
101-5750	SERVICE/CONTRACT AGREEMENTS	.00	6,410.00	6,000.00	(410.00)	106.8
101-5790	COMPUTER NETWORK EXPENSE	72.54	72.54	5,000.00	4,927.46	1.5
101-5791	VEHICLE/EQUIPMENT REPAIRS	.00	283.62	.00	(283.62)	.0
101-5792	INTERNET ACCESS	124.88	1,096.58	300.00	(796.58)	365.5
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	2,439.81	27,967.42	20,000.00	(7,967.42)	139.8
101-6140	RESERVE TRANSFER	.00	(123,202.15)	.00	123,202.15	.0
101-6200	TRANSFER OUT	329,958.32	2,639,665.27	3,789,500.00	1,149,834.73	69.7
101-6201	COMMUNITY DEVELOPMENT	144.53	14,356.59	10,000.00	(4,356.59)	143.6
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	195.78	1,608.03	5,000.00	3,391.97	32.2
101-8500	MISC. OPERATING	.00	258.82	5,000.00	4,741.18	5.2
101-9401	SALARIES - MEDIA	449.66	4,026.48	5,700.00	1,673.52	70.6
101-9405	SALARIES - OPERATIONAL	15,212.61	133,998.00	200,000.00	66,002.00	67.0
101-9408	SALARIES - TECHNOLOGY	7,161.44	64,689.57	96,000.00	31,310.43	67.4
101-9450	SALARIES - BUILDING INSPECTOR	6,205.86	55,703.97	83,500.00	27,796.03	66.7
101-9590	RETIREMENT CONTRIBUTIONS	1,795.09	16,625.04	26,000.00	9,374.96	63.9
101-9610	SOCIAL SECURITY TAX	2,169.72	19,311.42	28,500.00	9,188.58	67.8
101-9620	MEDICAL & LIFE INSURANCE	3,178.48	27,758.88	55,000.00	27,241.12	50.5
101-9630	WORKMANS COMP	238.04	2,187.88	3,500.00	1,312.12	62.5
101-9640	UNIFORMS	.00	276.87	750.00	473.13	36.9
101-9650	POSTAGE	250.00	1,818.69	3,000.00	1,181.31	60.6
101-9680	OFFICE RENTAL	187.50	1,500.00	2,300.00	800.00	65.2
101-9720	INSURANCE	.00	46,047.56	44,000.00	(2,047.56)	104.7
101-9725	EMPLOYEE BOND	.00	60.00	500.00	440.00	12.0
101-9740	COPIER EXPENSE	354.11	2,938.49	3,400.00	461.51	86.4
101-9760	MEETING & TRAINING	229.92	8,164.84	12,000.00	3,835.16	68.0
101-9820	AUDIT EXPENSE	.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	337.47	4,097.91	5,000.00	902.09	82.0
101-9920	MAPPING & RECORDS	520.00	4,010.42	7,500.00	3,489.58	53.5
101-9926	ONLINE PAYMENT FEES	11.25	54.25	500.00	445.75	10.9
101-9998	COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
	TOTAL EXPENDITURES	373,180.27	3,019,839.18	4,553,800.00	1,533,960.82	66.3

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	373,180.27	3,019,839.18	4,553,800.00	1,533,960.82	66.3
NET REVENUE OVER EXPENDITURES	280,011.74	(469,433.21)	250.00	469,683.21	(18777

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	188,368.96	1,587,881.06	2,500,000.00	912,118.94	63.5
102-4903	INTEREST INCOME	.00	140.20	.00	(140.20)	.0
	TOTAL REVENUES	188,368.96	1,588,021.26	2,500,000.00	911,978.74	63.5
	TOTAL FUND REVENUE	188,368.96	1,588,021.26	2,500,000.00	911,978.74	63.5
	{EXPENDITURES}					
102-6200	TRANSFER OUT	188,368.96	1,587,881.06	2,500,000.00	912,118.94	63.5
	TOTAL EXPENDITURES	188,368.96	1,587,881.06	2,500,000.00	912,118.94	63.5
	TOTAL FUND EXPENDITURES	188,368.96	1,587,881.06	2,500,000.00	912,118.94	63.5
	NET REVENUE OVER EXPENDITURES	.00	140.20	.00	(140.20)	.0

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
103-4017	KENO INCOME	6,314.64	63,353.38	115,000.00	51,646.62	55.1
103-4903	INTEREST INCOME	.00	32.41	.00	(32.41)	.0
	TOTAL REVENUES	6,314.64	63,385.79	115,000.00	51,614.21	55.1
	TOTAL FUND REVENUE	6,314.64	63,385.79	115,000.00	51,614.21	55.1
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	7,661.00	30,523.00	51,000.00	20,477.00	59.9
103-6201	COMMUNITY DEVELOPMENT	.00	.00	64,000.00	64,000.00	.0
	TOTAL EXPENDITURES	7,661.00	30,523.00	115,000.00	84,477.00	26.5
	TOTAL FUND EXPENDITURES	7,661.00	30,523.00	115,000.00	84,477.00	26.5
	NET REVENUE OVER EXPENDITURES	(1,346.36)	32,862.79	.00	(32,862.79)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2025

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	83,771.67	136,974.78	241,000.00	104,025.22	56.8
150-4002	HOMESTEAD ALLOCATION	1,446.35	4,339.05	8,000.00	3,660.95	54.2
150-4007	MOTOR VEHICLE PRO-RATE	.00	480.06	600.00	119.94	80.0
150-4903	INTEREST INCOME	.00	.00	500.00	500.00	.0
150-4915	SPECIAL ASSESSMENTS	815.24	458,380.17	89,900.00	(368,480.17)	509.9
150-4919	SALES TAX TRANSFER	36,592.24	312,970.26	252,000.00	(60,970.26)	124.2
	TOTAL REVENUES	122,625.50	913,144.32	592,000.00	(321,144.32)	154.3
	TOTAL FUND REVENUE	122,625.50	913,144.32	592,000.00	(321,144.32)	154.3
	{EXPENDITURES}					
150-9860	PROFESSIONAL SERVICES	.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	152,723.75	200,000.00	47,276.25	76.4
	TOTAL EXPENDITURES	.00	472,695.75	592,000.00	119,304.25	79.9
	TOTAL FUND EXPENDITURES	.00	472,695.75	592,000.00	119,304.25	79.9
	NET REVENUE OVER EXPENDITURES	122,625.50	440,448.57	.00	(440,448.57)	.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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2025

CAPITAL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
173-4067	STREET RESERVE	2,033.33	16,266.64	.00	(16,266.64)	.0
173-4903	INTEREST INCOME	.00	228.03	.00	(228.03)	.0
173-4913	LEASE - LAND, BLDG., TOWER	825.00	6,600.00	.00	(6,600.00)	.0
	TOTAL REVENUES	2,858.33	23,094.67	.00	(23,094.67)	.0
	TOTAL FUND REVENUE	2,858.33	23,094.67	.00	(23,094.67)	.0
	{EXPENDITURES}					
173-6009	POLICE TRANSFER	9,974.92	79,799.36	.00	(79,799.36)	.0
	TOTAL EXPENDITURES	9,974.92	79,799.36	.00	(79,799.36)	.0
	TOTAL FUND EXPENDITURES	9,974.92	79,799.36	.00	(79,799.36)	.0
	NET REVENUE OVER EXPENDITURES	(7,116.59)	(56,704.69)	.00	56,704.69	.0

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	149,846.11	1,198,768.88	1,798,215.35	599,446.47	66.7
201-4021	SCHOOL SHARE OF COPS	.00	44,514.91	92,610.00	48,095.09	48.1
201-4022	PARKING FINES	245.00	2,300.00	2,500.00	200.00	92.0
201-4023	VEHICLE IMPOUND	488.00	5,690.00	6,000.00	310.00	94.8
201-4074	COPIER SERVICES	156.05	1,446.19	600.00	(846.19)	241.0
201-4800	GRANT PROCEEDS	7,501.99	64,941.11	89,000.00	24,058.89	73.0
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	78,310.72	.00	(78,310.72)	.0
201-4919	SALES TAX TRANSFER	10,500.00	84,000.00	126,000.00	42,000.00	66.7
	TOTAL REVENUES	178,525.99	1,481,788.81	2,120,825.35	639,036.54	69.9
	TOTAL FUND REVENUE	178,525.99	1,481,788.81	2,120,825.35	639,036.54	69.9

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
201-5120	RECRUITMENT	.00	227.35	1,000.00	772.65	22.7
201-5163	HR CONSULTING FEES	1,335.00	3,347.44	700.00	(2,647.44)	478.2
201-5215	GAS & ELECTRICITY	876.19	7,760.43	11,500.00	3,739.57	67.5
201-5220	TELEPHONE	411.82	3,980.97	14,500.00	10,519.03	27.5
201-5329	GENERAL MAINT. & REPAIR	1,603.37	9,355.87	10,000.00	644.13	93.6
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	.00	735.74	1,500.00	764.26	49.1
201-5400	DUES & MEMBERSHIPS	.00	724.99	500.00	(224.99)	145.0
201-5540	COMPUTER SUPPLIES	.00	58.07	.00	(58.07)	.0
201-5610	FIRING RANGE EXPENSE	33.00	264.00	2,500.00	2,236.00	10.6
201-5620	AMMUNITION	.00	.00	4,500.00	4,500.00	.0
201-5630	UNIFORMS & ACCESSORIES	20.00	144.50	.00	(144.50)	.0
201-5660	SPECIAL INVESTIGATIONS	303.78	3,192.38	18,250.00	15,057.62	17.5
201-5690	BOOKS, MAGAZINES, PERIODICALS	.00	247.63	300.00	52.37	82.5
201-5790	COMPUTER NETWORK EXPENSE	2,260.66	16,843.97	25,000.00	8,156.03	67.4
201-5791	VEHICLE/EQUIPMENT REPAIRS	3,340.60	10,139.30	11,500.00	1,360.70	88.2
201-5792	INTERNET ACCESS	170.10	1,187.02	150.00	(1,037.02)	791.4
201-5800	VEHICLE/EQUIPMENT FUEL	1,535.65	13,898.25	19,000.00	5,101.75	73.2
201-5801	VEHICLE/EQUIP. OIL & GREASE	484.08	1,330.84	750.00	(580.84)	177.5
201-5810	TIRES & TIRE REPAIR	750.00	2,188.03	4,000.00	1,811.97	54.7
201-5812	VEHICLE TOWING & IMPOUNDMENT	507.00	5,802.00	7,500.00	1,698.00	77.4
201-6026	CAPITAL OUTLAY	9,975.00	138,920.37	119,700.00	(19,220.37)	116.1
201-6050	COMPUTER EXPENSES	2,023.42	8,803.41	17,600.00	8,796.59	50.0
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	204.50	500.00	295.50	40.9
201-9400	SALARIES - CUSTODIAL	574.73	5,504.02	7,904.00	2,399.98	69.6
201-9401	SALARIES - MEDIA	359.74	3,221.29	4,310.00	1,088.71	74.7
201-9405	SALARIES - OPERATIONAL	88,568.45	803,554.20	1,136,294.10	332,739.90	70.7
201-9418	SALARIES - INTERPRET	.00	1,053.93	800.00	(253.93)	131.7
201-9419	SALARIES - UNANTICIPATED OT	366.64	2,860.18	30,000.00	27,139.82	9.5
201-9423	SALARIES - HOLIDAY OT	.00	22,968.03	38,450.00	15,481.97	59.7
201-9424	SALARIES - TRAFFIC GRANT OT	5,800.59	57,290.52	89,000.00	31,709.48	64.4
201-9425	COURT OT	109.07	2,457.87	5,643.00	3,185.13	43.6
201-9426	TRAINING OT	105.07	1,341.30	3,000.00	1,658.70	44.7
201-9590	RETIREMENT CONTRIBUTIONS	6,328.44	61,330.74	92,624.25	31,293.51	66.2
201-9610	SOCIAL SECURITY TAX	7,071.20	66,296.59	88,500.00	22,203.41	74.9
201-9620	MEDICAL & LIFE INSURANCE	13,169.68	130,354.89	213,000.00	82,645.11	61.2
201-9630	WORKMANS COMP	4,980.01	48,504.87	64,500.00	15,995.13	75.2
201-9650	POSTAGE	.00	1,161.75	2,400.00	1,238.25	48.4
201-9720	INSURANCE	.00	44,051.38	28,500.00	(15,551.38)	154.6
201-9740	COPIER EXPENSE	161.37	1,356.02	2,300.00	943.98	59.0
201-9760	MEETING & TRAINING	.00	6,574.69	6,000.00	(574.69)	109.6
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9860	PROFESSIONAL SERVICES	465.00	465.00	10,000.00	9,535.00	4.7
201-9900	OFFICE SUPPLIES	234.61	2,349.43	2,000.00	(349.43)	117.5
201-9990	RADIO & COMMUNICATION REPAIR	.00	.00	3,500.00	3,500.00	.0
	TOTAL EXPENDITURES	153,924.27	1,493,673.52	2,120,825.35	627,151.83	70.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2025

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	153,924.27	1,493,673.52	2,120,825.35	627,151.83	70.4
NET REVENUE OVER EXPENDITURES	24,601.72	(11,884.71)	.00	11,884.71	.0

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	37,725.00	301,798.68	452,700.00	150,901.32	66.7
202-4365	911 LINE SURCHARGE	6,406.07	12,470.57	16,000.00	3,529.43	77.9
	TOTAL REVENUES	44,131.07	314,269.25	468,700.00	154,430.75	67.1
	TOTAL FUND REVENUE	44,131.07	314,269.25	468,700.00	154,430.75	67.1
	{EXPENDITURES}					
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	10,264.08	45,862.33	69,000.00	23,137.67	66.5
202-6999	OPERATING RESERVE	.00	.00	3,700.00	3,700.00	.0
202-9750	CONTRACTUAL	.00	227,915.52	395,000.00	167,084.48	57.7
	TOTAL EXPENDITURES	10,264.08	273,777.85	468,700.00	194,922.15	58.4
	TOTAL FUND EXPENDITURES	10,264.08	273,777.85	468,700.00	194,922.15	58.4
	NET REVENUE OVER EXPENDITURES	33,866.99	40,491.40	.00	(40,491.40)	.0

CODE ENFORCEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	7,458.53	59,668.24	89,502.35	29,834.11	66.7
203-4032	ANIMAL FINES & LICENSES	190.00	913.13	1,000.00	86.87	91.3
203-4035	IMPOUND FEES	140.00	585.00	500.00	(85.00)	117.0
203-4036	VETERINARY FEES REFUNDED	.00	385.75	.00	(385.75)	.0
203-4904	MISC. INCOME	186.54	1,066.42	500.00	(566.42)	213.3
	TOTAL REVENUES	7,975.07	62,618.54	91,502.35	28,883.81	68.4
	TOTAL FUND REVENUE	7,975.07	62,618.54	91,502.35	28,883.81	68.4
	{EXPENDITURES}					
203-5345	BOARDING & DISPOSAL	596.39	5,431.03	5,000.00	(431.03)	108.6
203-5791	VEHICLE/EQUIPMENT REPAIRS	.00	.00	750.00	750.00	.0
203-5792	INTERNET ACCESS	124.88	1,096.60	120.00	(976.60)	913.8
203-5800	VEHICLE/EQUIPMENT FUEL	114.71	912.19	1,500.00	587.81	60.8
203-5810	TIRES & TIRE REPAIR	.00	.00	1,000.00	1,000.00	.0
203-6050	COMPUTER EXPENSE	.00	4,788.00	1,000.00	(3,788.00)	478.8
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	2,792.30	25,035.72	55,873.60	30,837.88	44.8
203-9590	RETIREMENT CONTRIBUTIONS	192.27	1,723.80	4,247.00	2,523.20	40.6
203-9610	SOCIAL SECURITY TAX	199.46	1,787.72	3,761.75	1,974.03	47.5
203-9620	MEDICAL & LIFE INSURANCE	831.34	7,445.43	14,000.00	6,554.57	53.2
203-9630	WORKMANS COMP	79.00	708.33	1,300.00	591.67	54.5
203-9720	INSURANCE	.00	2,000.00	2,000.00	.00	100.0
203-9980	ANSWERING SERVICE	11.14	118.45	150.00	31.55	79.0
	TOTAL EXPENDITURES	4,941.49	51,058.91	91,502.35	40,443.44	55.8
	TOTAL FUND EXPENDITURES	4,941.49	51,058.91	91,502.35	40,443.44	55.8
	NET REVENUE OVER EXPENDITURES	3,033.58	11,559.63	.00	(11,559.63)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2025

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	25.00	475.00	200.00	(275.00)	237.5
	TOTAL REVENUES	25.00	475.00	3,010.28	2,535.28	15.8
	TOTAL FUND REVENUE	25.00	475.00	3,010.28	2,535.28	15.8
	{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	25.00	475.00	.00	(475.00)	.0

POLICE K9 UNIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
205-4000	GENERAL FUND TRANSFER	353.50	2,828.00	4,242.00	1,414.00	66.7
205-4096	DONATIONS	.00	500.00	.00	(500.00)	.0
205-4900	TRANSFERS IN	186.08	1,488.64	2,233.00	744.36	66.7
	TOTAL REVENUES	539.58	4,816.64	6,475.00	1,658.36	74.4
	TOTAL FUND REVENUE	539.58	4,816.64	6,475.00	1,658.36	74.4
	{EXPENDITURES}					
205-5370	COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026	CAPITAL OUTLAY	1,862.56	3,607.49	2,275.00	(1,332.49)	158.6
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	1,862.56	3,607.49	6,475.00	2,867.51	55.7
	TOTAL FUND EXPENDITURES	1,862.56	3,607.49	6,475.00	2,867.51	55.7
	NET REVENUE OVER EXPENDITURES	(1,322.98)	1,209.15	.00	(1,209.15)	.0

FIRE OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	3,333.33	26,666.64	40,000.00	13,333.36	66.7
301-4051	RURAL FIRE CONTRACTS	.00	22,500.00	30,000.00	7,500.00	75.0
301-4900	TRANSFERS IN	8,725.00	69,800.00	111,300.00	41,500.00	62.7
301-4904	MISC. INCOME	.00	1,350.00	.00	(1,350.00)	.0
	TOTAL REVENUES	12,058.33	120,316.64	181,300.00	60,983.36	66.4
	TOTAL FUND REVENUE	12,058.33	120,316.64	181,300.00	60,983.36	66.4
	{EXPENDITURES}					
301-5163	HR CONSULTING FEES	.00	22.00	500.00	478.00	4.4
301-5330	BUILDING & GROUNDS MAINT.	203.41	3,545.78	6,000.00	2,454.22	59.1
301-5340	OUTSIDE SERVICES	106.95	686.45	800.00	113.55	85.8
301-5390	PRINTING, PUBLICATIONS, LEGALS	21.82	432.73	200.00	(232.73)	216.4
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	655.87	4,739.18	8,000.00	3,260.82	59.2
301-5791	VEHICLE/EQUIPMENT REPAIRS	.00	4,264.38	15,000.00	10,735.62	28.4
301-5792	INTERNET ACCESS	124.88	1,096.60	.00	(1,096.60)	.0
301-5800	VEHICLE/EQUIPMENT FUEL	318.02	5,640.99	10,000.00	4,359.01	56.4
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	632.72	2,650.32	4,000.00	1,349.68	66.3
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	1,195.45	16,708.83	30,000.00	13,291.17	55.7
301-8500	MISC. OPERATING	.00	38.77	1,000.00	961.23	3.9
301-9400	SALARIES - CUSTODIAL	223.43	1,783.65	2,000.00	216.35	89.2
301-9405	SALARIES - OPERATIONAL	1,517.62	15,897.32	25,000.00	9,102.68	63.6
301-9610	SOCIAL SECURITY TAX	133.20	1,352.63	2,000.00	647.37	67.6
301-9620	MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630	WORKMANS COMP	350.53	3,655.98	13,700.00	10,044.02	26.7
301-9650	POSTAGE	.00	84.00	200.00	116.00	42.0
301-9720	INSURANCE	.00	37,808.98	25,700.00	(12,108.98)	147.1
301-9740	COPIER EXPENSE	216.68	605.01	1,000.00	394.99	60.5
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	.00	57.99	500.00	442.01	11.6
301-9990	RADIO & COMMUNICATION REPAIR	45.00	90.00	1,000.00	910.00	9.0
	TOTAL EXPENDITURES	5,745.58	110,357.04	181,300.00	70,942.96	60.9

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	5,745.58	110,357.04	181,300.00	70,942.96	60.9
NET REVENUE OVER EXPENDITURES	6,312.75	9,959.60	.00	(9,959.60)	.0

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	37,880.75	293,837.80	406,700.00	112,862.20	72.3
	TOTAL REVENUES	37,880.75	293,837.80	406,700.00	112,862.20	72.3
	TOTAL FUND REVENUE	37,880.75	293,837.80	406,700.00	112,862.20	72.3
	{EXPENDITURES}					
302-5265	OXYGEN	208.35	2,867.17	3,000.00	132.83	95.6
302-5331	EQUIPMENT	.00	897.18	2,000.00	1,102.82	44.9
302-5340	OUTSIDE SERVICES	4,326.58	42,144.06	60,000.00	17,855.94	70.2
302-5341	MEDICAL SUPPLIES	5,232.02	11,016.72	15,000.00	3,983.28	73.4
302-5342	ALS SERVICE FEES	(6,100.00)	(3,100.00)	12,000.00	15,100.00	(25.8)
302-5343	ALS PARAMEDIC FEES	.00	3,468.40	5,000.00	1,531.60	69.4
302-5791	VEHICLE/EQUIPMENT REPAIRS	2,334.20	4,020.19	10,000.00	5,979.81	40.2
302-5800	VEHICLE/EQUIPMENT FUEL	137.22	1,642.57	10,000.00	8,357.43	16.4
302-5810	TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140	RESERVE TRANSFER	8,725.00	69,800.00	110,300.00	40,500.00	63.3
302-6999	OPERATING RESERVE	.00	.00	2,900.00	2,900.00	.0
302-7530	UTILITIES	143.82	987.76	1,000.00	12.24	98.8
302-8500	MISC. OPERATING	35.00	280.00	1,000.00	720.00	28.0
302-9405	SALARIES - OPERATIONAL	1,358.08	10,760.22	20,000.00	9,239.78	53.8
302-9496	SALARIES - RESCUE RESPONSE	6,338.14	68,223.76	100,000.00	31,776.24	68.2
302-9590	RETIREMENT CONTRIBUTIONS	.00	96.04	200.00	103.96	48.0
302-9610	SOCIAL SECURITY TAX	588.78	6,042.25	9,200.00	3,157.75	65.7
302-9620	MEDICAL & LIFE INSURANCE	.00	55.85	200.00	144.15	27.9
302-9630	WORKMANS COMP	1,678.91	16,941.26	13,700.00	(3,241.26)	123.7
302-9720	INSURANCE	.00	20,230.16	21,600.00	1,369.84	93.7
302-9760	MEETING & TRAINING	.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	25,006.10	261,706.57	406,700.00	144,993.43	64.4
	TOTAL FUND EXPENDITURES	25,006.10	261,706.57	406,700.00	144,993.43	64.4
	NET REVENUE OVER EXPENDITURES	12,874.65	32,131.23	.00	(32,131.23)	.0

FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	2,500.00	20,000.00	30,000.00	10,000.00	66.7
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	28,638.75	102,000.00	73,361.25	28.1
	TOTAL FUND REVENUE	2,500.00	28,638.75	102,000.00	73,361.25	28.1
	{EXPENDITURES}					
303-5260	EQUIPMENT - MISC.	.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	.00	406.09	11,000.00	10,593.91	3.7
303-5264	BREATHING APPARATUS	.00	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	.00	39,350.52	102,000.00	62,649.48	38.6
	TOTAL FUND EXPENDITURES	.00	39,350.52	102,000.00	62,649.48	38.6
	NET REVENUE OVER EXPENDITURES	2,500.00	(10,711.77)	.00	10,711.77	.0

FIRE EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	8,333.33	66,666.67	.00	(66,666.67)	.0
304-4800	GRANT PROCEEDS	.00	49,999.99	50,000.00	.01	100.0
304-4903	INTEREST INCOME	.00	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	8,333.33	166,951.93	4,056,000.00	3,889,048.07	4.1
	TOTAL FUND REVENUE	8,333.33	166,951.93	4,056,000.00	3,889,048.07	4.1
	{EXPENDITURES}					
304-5321	LAND, STRUCTURES	.00	1,911.84	4,011,000.00	4,009,088.16	.1
304-6135	EQUIPMENT	.00	204,981.35	145,000.00	(59,981.35)	141.4
	TOTAL EXPENDITURES	.00	206,893.19	4,156,000.00	3,949,106.81	5.0
	TOTAL FUND EXPENDITURES	.00	206,893.19	4,156,000.00	3,949,106.81	5.0
	NET REVENUE OVER EXPENDITURES	8,333.33	(39,941.26)	(100,000.00)	(60,058.74)	(39.9)

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	8,666.67	69,333.36	104,000.00	34,666.64	66.7
401-4041	STATE ALLOC. & INCENTIVE PYMT.	72,002.90	651,466.39	985,300.00	333,833.61	66.1
401-4043	MOTOR VEHICLE FEES	.00	33,574.37	60,000.00	26,425.63	56.0
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
401-4901	SALE OF PROPERTY	4,148.00	4,148.00	.00	(4,148.00)	.0
401-4903	INTEREST	320.05	1,748.14	250.00	(1,498.14)	699.3
401-4904	MISC. INCOME	.00	.00	100.00	100.00	.0
401-4909	RENTAL	115.00	890.00	1,000.00	110.00	89.0
401-4911	SALE OF MATERIAL	1,784.40	3,519.56	5,000.00	1,480.44	70.4
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	488.89	3,266.55	2,000.00	(1,266.55)	163.3
	TOTAL REVENUES	87,525.91	767,946.37	1,179,950.00	412,003.63	65.1
	TOTAL FUND REVENUE	87,525.91	767,946.37	1,179,950.00	412,003.63	65.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2025

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5163	HR CONSULTING FEES	207.36	850.00	400.00	(450.00)	212.5
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	26.67	210.95	250.00	39.05	84.4
401-5590	CHEMICALS & SALT	.00	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)	272.96	5,677.86	10,000.00	4,322.14	56.8
401-5790	COMPUTER NETWORK EXPENSE	389.75	2,723.06	4,000.00	1,276.94	68.1
401-5792	INTERNET ACCESS	124.88	1,096.60	100.00	(996.60)	1096.6
401-5800	VEHICLE/EQUIPMENT FUEL	987.45	12,410.06	25,000.00	12,589.94	49.6
401-5801	VEHICLE/EQUIP. OIL & GREASE	165.94	708.43	2,500.00	1,791.57	28.3
401-5810	TIRES & TIRE REPAIR	88.77	3,627.15	4,000.00	372.85	90.7
401-5880	STORM SEWER REPAIR & MAINT.	.00	.00	3,000.00	3,000.00	.0
401-5890	TRAFFIC SIGNAL MAINT.	158.59	1,274.46	2,500.00	1,225.54	51.0
401-5905	STREET LIGHT MATERIALS	17.19	51.56	.00	(51.56)	.0
401-5968	VEHICLE REPAIRS	144.44	11,697.62	32,000.00	20,302.38	36.6
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	7,294.03	26,759.87	55,000.00	28,240.13	48.7
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	.00	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	16,266.64	24,400.00	8,133.36	66.7
401-6010	PAINT & PAINTING SUPPLIES	24.81	2,797.61	6,000.00	3,202.39	46.6
401-6020	MISC. SUPPLIES	58.29	671.79	1,000.00	328.21	67.2
401-6025	STORM EXPENSE - OTHER COSTS	.00	41.37	2,000.00	1,958.63	2.1
401-6026	CAPITAL OUTLAY	4,166.67	33,333.36	50,000.00	16,666.64	66.7
401-6050	COMPUTER EXPENSES	538.98	4,240.96	5,000.00	759.04	84.8
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	.00	452.21	.00	(452.21)	.0
401-7530	UTILITIES	2,907.99	29,324.36	60,000.00	30,675.64	48.9
401-8461	VEHICLE REPAIR - LABOR	537.51	1,576.54	5,000.00	3,423.46	31.5
401-8481	MEETING & TRAINING - LABOR	145.81	1,181.34	4,000.00	2,818.66	29.5
401-8500	MISC. OPERATING	.00	202.77	2,500.00	2,297.23	8.1
401-9401	SALARIES - MEDIA	359.74	3,221.29	5,300.00	2,078.71	60.8
401-9405	SALARIES - OPERATIONAL	29,276.29	305,266.08	486,500.00	181,233.92	62.8
401-9406	SALARIES-OPERATIONAL HIGHWAY	.00	371.08	5,000.00	4,628.92	7.4
401-9410	SALARIES - ADMINISTRATIVE	.00	.00	23,000.00	23,000.00	.0
401-9422	SALARIES - OUTSIDE DEPT SNOW	.00	6,174.12	10,000.00	3,825.88	61.7
401-9429	SALARIES-TRANSFER STATION	130.41	1,585.85	5,200.00	3,614.15	30.5
401-9431	SALARIES-STREET SNOW/SALT	.00	6,591.38	12,000.00	5,408.62	54.9
401-9451	SALARIES-HIGHWAY SNOW/SALT	.00	3,391.81	10,000.00	6,608.19	33.9
401-9452	SALARIES-HIGHWAY MOWING	1,482.84	2,144.81	8,000.00	5,855.19	26.8
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	.00	8,000.00	8,000.00	.0
401-9590	RETIREMENT CONTRIBUTIONS	1,775.93	17,936.33	39,000.00	21,063.67	46.0
401-9610	SOCIAL SECURITY TAX	2,364.81	24,435.84	44,000.00	19,564.16	55.5
401-9620	MEDICAL & LIFE INSURANCE	4,187.89	39,694.07	85,000.00	45,305.93	46.7
401-9630	WORKMANS COMP	922.08	11,465.58	14,000.00	2,534.42	81.9
401-9640	UNIFORMS	139.96	822.63	2,500.00	1,677.37	32.9
401-9650	POSTAGE	100.00	620.28	1,500.00	879.72	41.4

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9680	OFFICE RENTAL	150.00	1,200.00	1,800.00	600.00	66.7
401-9720	INSURANCE	.00	17,122.58	21,000.00	3,877.42	81.5
401-9740	COPIER EXPENSE	101.45	723.27	1,300.00	576.73	55.6
401-9760	MEETING & TRAINING	.00	328.00	2,500.00	2,172.00	13.1
401-9820	AUDIT EXPENSE	.00	2,000.00	1,500.00	(500.00)	133.3
401-9860	PROFESSIONAL SERVICES	.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	540.73	4,198.77	10,000.00	5,801.23	42.0
401-9980	ANSWERING SERVICE	13.93	148.08	200.00	51.92	74.0
	TOTAL EXPENDITURES	61,837.48	625,663.90	1,179,950.00	554,286.10	53.0
	TOTAL FUND EXPENDITURES	61,837.48	625,663.90	1,179,950.00	554,286.10	53.0
	NET REVENUE OVER EXPENDITURES	25,688.43	142,282.47	.00	(142,282.47)	.0

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	3,547.50	28,380.00	42,570.00	14,190.00	66.7
501-4909	RENTAL	1,600.00	12,800.00	19,200.00	6,400.00	66.7
	TOTAL REVENUES	5,147.50	41,180.00	61,770.00	20,590.00	66.7
	TOTAL FUND REVENUE	5,147.50	41,180.00	61,770.00	20,590.00	66.7
	{EXPENDITURES}					
501-5163	HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330	BUILDING & GROUNDS MAINT.	753.37	3,643.67	6,000.00	2,356.33	60.7
501-5541	JANITORIAL SUPPLIES	.00	662.31	2,000.00	1,337.69	33.1
501-5750	SERVICE/CONTRACT AGREEMENTS	.00	294.00	550.00	256.00	53.5
501-6020	MISC. SUPPLIES	201.92	659.11	300.00	(359.11)	219.7
501-6050	COMPUTER EXPENSES	16.22	547.30	750.00	202.70	73.0
501-6484	SECURITY	.00	731.34	.00	(731.34)	.0
501-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530	UTILITIES	1,721.49	14,046.09	18,000.00	3,953.91	78.0
501-8500	MISC. OPERATING	.00	.00	500.00	500.00	.0
501-9400	SALARIES - CUSTODIAL	574.73	5,504.02	7,500.00	1,995.98	73.4
501-9405	SALARIES - OPERATIONAL	376.53	2,007.44	4,000.00	1,992.56	50.2
501-9590	RETIREMENT CONTRIBUTIONS	39.56	188.44	700.00	511.56	26.9
501-9610	SOCIAL SECURITY TAX	72.07	568.14	850.00	281.86	66.8
501-9620	MEDICAL & LIFE INSURANCE	138.18	1,243.62	4,500.00	3,256.38	27.6
501-9630	WORKMANS COMP	25.15	209.39	400.00	190.61	52.4
501-9720	INSURANCE	.00	14,700.00	14,700.00	.00	100.0
	TOTAL EXPENDITURES	3,919.22	45,004.87	61,770.00	16,765.13	72.9
	TOTAL FUND EXPENDITURES	3,919.22	45,004.87	61,770.00	16,765.13	72.9
	NET REVENUE OVER EXPENDITURES	1,228.28	(3,824.87)	.00	3,824.87	.0

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	904.17	7,233.36	10,850.00	3,616.64	66.7
502-4909	RENTAL	200.00	800.00	2,000.00	1,200.00	40.0
	TOTAL REVENUES	1,104.17	8,033.36	12,850.00	4,816.64	62.5
	TOTAL FUND REVENUE	1,104.17	8,033.36	12,850.00	4,816.64	62.5
	{EXPENDITURES}					
502-5330	BUILDING & GROUNDS MAINT.	137.51	5,447.62	1,000.00	(4,447.62)	544.8
502-5541	JANITORIAL SUPPLIES	.00	.00	200.00	200.00	.0
502-5750	SERVICE/CONTRACT AGREEMENTS	.00	263.12	300.00	36.88	87.7
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	104.68	849.08	2,000.00	1,150.92	42.5
502-9405	SALARIES - OPERATIONAL	376.51	2,007.36	4,500.00	2,492.64	44.6
502-9610	SOCIAL SECURITY TAX	28.77	153.45	300.00	146.55	51.2
502-9630	WORKMANS COMP	8.88	49.75	.00	(49.75)	.0
502-9720	INSURANCE	.00	3,500.00	3,500.00	.00	100.0
	TOTAL EXPENDITURES	656.35	12,383.68	12,850.00	466.32	96.4
	TOTAL FUND EXPENDITURES	656.35	12,383.68	12,850.00	466.32	96.4
	NET REVENUE OVER EXPENDITURES	447.82	(4,350.32)	.00	4,350.32	.0

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	1,425.00	11,400.00	17,100.00	5,700.00	66.7
503-4909	RENTAL	100.00	1,000.00	2,000.00	1,000.00	50.0
	TOTAL REVENUES	1,525.00	12,400.00	19,100.00	6,700.00	64.9
	TOTAL FUND REVENUE	1,525.00	12,400.00	19,100.00	6,700.00	64.9
	{EXPENDITURES}					
503-5330	BUILDING & GROUNDS MAINT.	.00	3,603.16	1,000.00	(2,603.16)	360.3
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	350.97	3,184.60	5,000.00	1,815.40	63.7
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	350.97	14,800.63	19,100.00	4,299.37	77.5
	TOTAL FUND EXPENDITURES	350.97	14,800.63	19,100.00	4,299.37	77.5
	NET REVENUE OVER EXPENDITURES	1,174.03	(2,400.63)	.00	2,400.63	.0

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
511-4012	FRANCHISE	4,710.00	37,630.00	37,000.00	(630.00)	101.7
511-4911	SALE OF MATERIAL	8,741.00	8,741.00	3,000.00	(5,741.00)	291.4
	TOTAL REVENUES	13,451.00	46,371.00	40,000.00	(6,371.00)	115.9
	TOTAL FUND REVENUE	13,451.00	46,371.00	40,000.00	(6,371.00)	115.9
	{EXPENDITURES}					
511-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5340	OUTSIDE SERVICES	75.00	275.00	.00	(275.00)	.0
511-5390	PRINTING, PUBLICATIONS, LEGALS	238.50	238.50	1,200.00	961.50	19.9
511-6020	MISC. SUPPLIES	.00	123.05	.00	(123.05)	.0
511-6140	RESERVE TRANSFER	1,331.25	10,650.00	15,975.00	5,325.00	66.7
511-6484	SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530	UTILITIES	55.92	443.91	1,000.00	556.09	44.4
511-9405	SALARIES - OPERATIONAL	713.46	5,897.43	14,000.00	8,102.57	42.1
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610	SOCIAL SECURITY TAX	54.57	451.10	1,000.00	548.90	45.1
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630	WORKMANS COMP	20.59	170.20	300.00	129.80	56.7
511-9720	INSURANCE	.00	1,000.00	1,000.00	.00	100.0
511-9980	ANSWERING SERVICE	.55	5.91	25.00	19.09	23.6
	TOTAL EXPENDITURES	2,489.84	19,255.10	40,000.00	20,744.90	48.1
	TOTAL FUND EXPENDITURES	2,489.84	19,255.10	40,000.00	20,744.90	48.1
	NET REVENUE OVER EXPENDITURES	10,961.16	27,115.90	.00	(27,115.90)	.0

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	1,331.25	10,650.00	15,975.00	5,325.00	66.7
	TOTAL REVENUES	1,331.25	10,650.00	15,975.00	5,325.00	66.7
	TOTAL FUND REVENUE	1,331.25	10,650.00	15,975.00	5,325.00	66.7
	{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	10,650.00	.00	(10,650.00)	.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	198,133.36	297,200.00	99,066.64	66.7
521-4080	CAMPING FEES	705.00	1,723.75	5,200.00	3,476.25	33.2
521-4081	TOURNAMENT & FIELD USAGE FEES	.00	2,814.26	2,600.00	(214.26)	108.2
521-4801	GRANT - FEDERAL	.00	.00	15,600.00	15,600.00	.0
521-4802	GRANTS - STATE	3,820.20	3,820.20	.00	(3,820.20)	.0
521-4904	MISC. INCOME	1.00	1.00	.00	(1.00)	.0
521-4913	LEASE - LAND, BLDG., TOWER	.00	23,336.80	300.00	(23,036.80)	7778.9
	TOTAL REVENUES	29,292.87	229,829.37	320,900.00	91,070.63	71.6
	TOTAL FUND REVENUE	29,292.87	229,829.37	320,900.00	91,070.63	71.6

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
521-5163	HR CONSULTING FEES	16.36	193.97	2,000.00	1,806.03	9.7
521-5211	OUTDOOR UTILITIES	.00	(10.00)	.00	10.00	.0
521-5310	SMALL TOOLS & EQUIPMENT	66.22	138.20	575.00	436.80	24.0
521-5332	BLDG./GROUND MAINT, & VANDAL	796.65	3,066.16	7,000.00	3,933.84	43.8
521-5333	TABLES & GRILLS	.00	303.11	500.00	196.89	60.6
521-5334	GRASS SEED & SOD	.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	334.00	402.50	500.00	97.50	80.5
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	.00	3,082.00	3,000.00	(82.00)	102.7
521-5791	VEHICLE/EQUIPMENT REPAIRS	1,671.79	2,839.60	2,750.00	(89.60)	103.3
521-5792	INTERNET ACCESS	124.88	1,096.59	1,200.00	103.41	91.4
521-5800	VEHICLE/EQUIPMENT FUEL	296.21	1,770.45	4,500.00	2,729.55	39.3
521-5801	VEHICLE/EQUIP. OIL & GREASE	.00	236.72	550.00	313.28	43.0
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	3,333.36	5,000.00	1,666.64	66.7
521-6050	COMPUTER EXPENSES	129.92	765.12	860.00	94.88	89.0
521-6220	LODGING TAX	.00	.00	500.00	500.00	.0
521-6463	TREE PLANTING/REMOVAL	.00	16.17	500.00	483.83	3.2
521-6484	SECURITY	.00	.00	3,000.00	3,000.00	.0
521-6999	OPERATING RESERVE	.00	110.00	3,400.00	3,290.00	3.2
521-7530	UTILITIES	1,766.03	14,697.77	31,000.00	16,302.23	47.4
521-8460	VEHICLE EXPENSE	.00	.00	300.00	300.00	.0
521-8461	VEHICLE REPAIR - LABOR	121.59	1,054.59	725.00	(329.59)	145.5
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	13,423.25	102,907.21	158,000.00	55,092.79	65.1
521-9421	SALARIES - PARTTIME	2,151.14	2,523.90	16,725.00	14,201.10	15.1
521-9590	RETIREMENT CONTRIBUTIONS	581.85	4,659.99	9,500.00	4,840.01	49.1
521-9610	SOCIAL SECURITY TAX	1,162.33	7,831.25	13,800.00	5,968.75	56.8
521-9620	MEDICAL & LIFE INSURANCE	2,660.74	21,864.06	37,500.00	15,635.94	58.3
521-9630	WORKMANS COMP	339.22	2,590.46	4,870.00	2,279.54	53.2
521-9720	INSURANCE	.00	7,697.21	7,140.00	(557.21)	107.8
521-9760	MEETING & TRAINING	.00	873.50	555.00	(318.50)	157.4
521-9980	ANSWERING SERVICE	1.67	17.75	50.00	32.25	35.5
	TOTAL EXPENDITURES	26,060.52	184,774.91	320,900.00	136,125.09	57.6
	TOTAL FUND EXPENDITURES	26,060.52	184,774.91	320,900.00	136,125.09	57.6
	NET REVENUE OVER EXPENDITURES	3,232.35	45,054.46	.00	(45,054.46)	.0

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	4,274.17	34,193.36	51,290.00	17,096.64	66.7
	TOTAL REVENUES	4,274.17	34,193.36	51,290.00	17,096.64	66.7
	TOTAL FUND REVENUE	4,274.17	34,193.36	51,290.00	17,096.64	66.7
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	310.47	426.53	5,000.00	4,573.47	8.5
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	2,898.31	12,999.00	10,100.69	22.3
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	367.82	11,414.84	51,290.00	39,875.16	22.3
	TOTAL FUND EXPENDITURES	367.82	11,414.84	51,290.00	39,875.16	22.3
	NET REVENUE OVER EXPENDITURES	3,906.35	22,778.52	.00	(22,778.52)	.0

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
531-4034	PD TRANSFER	10,164.58	81,316.64	.00	(81,316.64)	.0
531-4040	STREET TRANSFER	4,166.67	33,333.36	.00	(33,333.36)	.0
531-4065	PARKS TRANSFER	416.67	3,333.36	.00	(3,333.36)	.0
531-4910	VETERANS MEMORIAL CITY PARK	.00	75.00	.00	(75.00)	.0
	TOTAL REVENUES	14,747.92	118,058.36	.00	(118,058.36)	.0
	TOTAL FUND REVENUE	14,747.92	118,058.36	.00	(118,058.36)	.0
	{EXPENDITURES}					
531-6420	POLICE CRUISERS	870.00	3,718.10	.00	(3,718.10)	.0
531-6461	PARK EXPANSION/EQUIPMENT	.00	12,000.00	.00	(12,000.00)	.0
531-6477	POLICE GENERAL EQUIPMENT	2,357.30	11,900.35	.00	(11,900.35)	.0
531-6480	POLICE FACILITY	.00	610.71	.00	(610.71)	.0
	TOTAL EXPENDITURES	3,227.30	28,229.16	.00	(28,229.16)	.0
	TOTAL FUND EXPENDITURES	3,227.30	28,229.16	.00	(28,229.16)	.0
	NET REVENUE OVER EXPENDITURES	11,520.62	89,829.20	.00	(89,829.20)	.0

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	1,150.00	9,200.00	(13,800.00)	(23,000.00)	66.7
532-4045	FFP HIGHWAY FUNDS	.00	165,805.01	.00	(165,805.01)	.0
532-4903	INTEREST INCOME	.00	191.19	.00	(191.19)	.0
	TOTAL REVENUES	1,150.00	175,196.20	(13,800.00)	(188,996.20)	1269.5
	TOTAL FUND REVENUE	1,150.00	175,196.20	(13,800.00)	(188,996.20)	1269.5
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	11,246.00	85,584.25	(13,800.00)	(99,384.25)	620.2
532-9860	PROFESSIONAL SERVICES	624.00	624.00	.00	(624.00)	.0
	TOTAL EXPENDITURES	11,870.00	86,208.25	(13,800.00)	(100,008.25)	624.7
	TOTAL FUND EXPENDITURES	11,870.00	86,208.25	(13,800.00)	(100,008.25)	624.7
	NET REVENUE OVER EXPENDITURES	(10,720.00)	88,987.95	.00	(88,987.95)	.0
	{EXPENDITURES}					
561-6031	SEWER MAIN CONSTRUCTION	184,130.50	232,915.92	.00	(232,915.92)	.0
	TOTAL EXPENDITURES	184,130.50	232,915.92	.00	(232,915.92)	.0
	TOTAL FUND EXPENDITURES	184,130.50	232,915.92	.00	(232,915.92)	.0
	NET REVENUE OVER EXPENDITURES	(184,130.50)	(232,915.92)	.00	232,915.92	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2025

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	6,956.67	55,653.36	83,480.00	27,826.64	66.7
601-4060	SALE OF SPACES	900.00	4,950.00	8,000.00	3,050.00	61.9
601-4062	INTERMENTS	1,150.00	6,800.00	5,000.00	(1,800.00)	136.0
601-4903	INTEREST INCOME	.00	720.46	350.00	(370.46)	205.9
601-4904	MISC. INCOME	1,365.75	1,365.75	.00	(1,365.75)	.0
	TOTAL REVENUES	10,372.42	69,489.57	96,830.00	27,340.43	71.8
	TOTAL FUND REVENUE	10,372.42	69,489.57	96,830.00	27,340.43	71.8
	{EXPENDITURES}					
601-5163	HR CONSULTING FEES	.00	181.79	120.00	(61.79)	151.5
601-5330	BUILDING & GROUNDS MAINT.	50.40	331.89	2,500.00	2,168.11	13.3
601-5340	OUTSIDE SERVICES	.00	.00	250.00	250.00	.0
601-5390	PRINTING, PUBLICATIONS, LEGALS	184.70	196.52	350.00	153.48	56.2
601-5791	VEHICLE/EQUIPMENT REPAIRS	318.19	1,202.40	1,000.00	(202.40)	120.2
601-5800	VEHICLE/EQUIPMENT FUEL	93.49	929.41	1,500.00	570.59	62.0
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	169.34	1,030.76	500.00	(530.76)	206.2
601-6484	SECURITY	.00	.00	2,000.00	2,000.00	.0
601-7530	UTILITIES	122.17	1,015.07	2,500.00	1,484.93	40.6
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	6,724.94	37,424.61	59,000.00	21,575.39	63.4
601-9590	RETIREMENT CONTRIBUTIONS	369.26	2,484.86	3,600.00	1,115.14	69.0
601-9610	SOCIAL SECURITY TAX	495.29	2,733.14	4,000.00	1,266.86	68.3
601-9620	MEDICAL & LIFE INSURANCE	1,131.26	7,769.33	13,000.00	5,230.67	59.8
601-9630	WORKMANS COMP	224.94	1,466.60	1,800.00	333.40	81.5
601-9720	INSURANCE	.00	3,746.32	3,500.00	(246.32)	107.0
601-9980	ANSWERING SERVICE	.55	5.92	10.00	4.08	59.2
	TOTAL EXPENDITURES	9,884.53	60,654.18	96,830.00	36,175.82	62.6
	TOTAL FUND EXPENDITURES	9,884.53	60,654.18	96,830.00	36,175.82	62.6
	NET REVENUE OVER EXPENDITURES	487.89	8,835.39	.00	(8,835.39)	.0

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	200.00	1,100.00	1,500.00	400.00	73.3
602-4903	INTEREST INCOME	51.21	1,355.89	1,000.00	(355.89)	135.6
	TOTAL REVENUES	251.21	2,455.89	2,500.00	44.11	98.2
	TOTAL FUND REVENUE	251.21	2,455.89	2,500.00	44.11	98.2
	{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	251.21	2,451.96	.00	(2,451.96)	.0

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	52,642.67	421,141.36	631,712.00	210,570.64	66.7
701-4072	BOOK SALES	159.23	1,377.64	.00	(1,377.64)	.0
701-4073	FINES	71.74	309.44	.00	(309.44)	.0
701-4074	COPIER SERVICES	757.65	3,329.92	3,000.00	(329.92)	111.0
701-4075	INTER LIBRARY LOAN	18.60	90.88	150.00	59.12	60.6
701-4077	STATE LENDER COMP	1,982.04	2,152.40	1,000.00	(1,152.40)	215.2
701-4078	EVENT/PROGRAM INCOME	105.00	980.00	1,000.00	20.00	98.0
701-4800	GRANT PROCEEDS	.00	800.00	3,000.00	2,200.00	26.7
701-4906	DONATIONS	525.00	3,057.95	8,500.00	5,442.05	36.0
	TOTAL REVENUES	56,261.93	433,239.59	648,362.00	215,122.41	66.8
	TOTAL FUND REVENUE	56,261.93	433,239.59	648,362.00	215,122.41	66.8
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	.00	716.53	.00	(716.53)	.0
701-5330	BUILDING & GROUNDS MAINT.	156.54	14,984.64	11,000.00	(3,984.64)	136.2
701-5390	PRINTING, PUBLICATIONS, LEGALS	12.27	243.53	500.00	256.47	48.7
701-5400	DUES & MEMBERSHIPS	.00	479.05	1,100.00	620.95	43.6
701-5541	JANITORIAL SUPPLIES	80.54	946.41	1,550.00	603.59	61.1
701-5691	BOOKS, MAGAZINES	2,531.88	27,642.27	38,000.00	10,357.73	72.7
701-5692	DONATIONS	244.95	848.98	.00	(848.98)	.0
701-5693	REPLACEMENTS	.00	.00	300.00	300.00	.0
701-5790	COMPUTER NETWORK EXPENSE	1,344.00	10,262.60	14,000.00	3,737.40	73.3
701-5792	INTERNET ACCESS	124.88	1,110.68	.00	(1,110.68)	.0
701-6050	COMPUTER EXPENSES	2,066.69	9,173.25	12,000.00	2,826.75	76.4
701-6210	PROGRAM EXPENSE	752.96	3,664.81	4,000.00	335.19	91.6
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	1,551.78	17,689.50	32,000.00	14,310.50	55.3
701-8500	MISC. OPERATING	.00	144.52	200.00	55.48	72.3
701-9400	SALARIES - CUSTODIAL	862.08	8,255.94	11,025.00	2,769.06	74.9
701-9405	SALARIES - OPERATIONAL	22,958.31	219,147.62	352,982.00	133,834.38	62.1
701-9590	RETIREMENT CONTRIBUTIONS	1,077.48	10,333.55	25,200.00	14,866.45	41.0
701-9610	SOCIAL SECURITY TAX	1,675.13	16,154.61	27,510.00	11,355.39	58.7
701-9620	MEDICAL & LIFE INSURANCE	7,940.18	66,828.81	67,725.00	896.19	98.7
701-9630	WORKMANS COMP	24.40	233.57	100.00	(133.57)	233.6
701-9650	POSTAGE	26.50	2,306.59	3,700.00	1,393.41	62.3
701-9720	INSURANCE	.00	20,000.00	20,000.00	.00	100.0
701-9740	OFFICE EQUIP REPAIR & CONTRACT	634.74	3,985.95	6,000.00	2,014.05	66.4
701-9760	MEETING & TRAINING	.00	849.63	4,000.00	3,150.37	21.2
701-9790	CARRYOVER DEBT EXPENSE	.00	.00	3,500.00	3,500.00	.0
701-9820	AUDIT EXPENSE	.00	2,000.00	1,500.00	(500.00)	133.3
701-9900	OFFICE SUPPLIES	498.39	4,019.23	4,600.00	580.77	87.4
	TOTAL EXPENDITURES	44,563.70	442,432.64	648,362.00	205,929.36	68.2

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	44,563.70	442,432.64	648,362.00	205,929.36	68.2
NET REVENUE OVER EXPENDITURES	11,698.23	(9,193.05)	.00	9,193.05	.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	1,010.91	31,139.43	34,139.00	2,999.57	91.2
702-6210	PROGRAM EXPENSE	.00	22.84	.00	(22.84)	.0
	TOTAL EXPENDITURES	1,010.91	31,162.27	34,139.00	2,976.73	91.3
	TOTAL FUND EXPENDITURES	1,010.91	31,162.27	34,139.00	2,976.73	91.3
	NET REVENUE OVER EXPENDITURES	(1,010.91)	(31,162.27)	.00	31,162.27	.0

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	9,000.00	72,000.00	108,000.00	36,000.00	66.7
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	.00	9,711.57	8,500.00	(1,211.57)	114.3
721-4089	T-BALL REGISTRATION	483.78	1,669.47	1,800.00	130.53	92.8
721-4091	SOFTBALL ADULT	.00	.00	2,400.00	2,400.00	.0
	TOTAL REVENUES	9,483.78	83,953.24	123,700.00	39,746.76	67.9
	TOTAL FUND REVENUE	9,483.78	83,953.24	123,700.00	39,746.76	67.9

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	.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	.00	2,477.11	2,600.00	122.89	95.3
721-5790	COMPUTER NETWORK EXPENSE	206.97	1,373.66	2,000.00	626.34	68.7
721-5792	INTERNET ACCESS	124.88	1,096.59	1,200.00	103.41	91.4
721-5901	REFUNDS	165.00	1,035.00	1,000.00	(35.00)	103.5
721-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
721-6049	SOFTWARE & UPGRADES	2,300.00	2,300.00	2,300.00	.00	100.0
721-6050	COMPUTER EXPENSES	374.94	2,266.60	2,900.00	633.40	78.2
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	1,187.65	2,100.00	912.35	56.6
721-8500	MISC. OPERATING	121.26	981.74	1,500.00	518.26	65.5
721-9401	SALARIES - MEDIA	359.76	3,221.47	4,400.00	1,178.53	73.2
721-9405	SALARIES - OPERATIONAL	4,060.89	41,901.26	66,000.00	24,098.74	63.5
721-9411	SALARIES - UMPIRES & COACHES	310.50	1,949.64	1,800.00	(149.64)	108.3
721-9590	RETIREMENT CONTRIBUTIONS	304.43	2,960.57	3,605.00	644.43	82.1
721-9610	SOCIAL SECURITY TAX	347.03	3,436.00	3,605.00	169.00	95.3
721-9620	MEDICAL & LIFE INSURANCE	750.76	8,845.16	13,238.00	4,392.84	66.8
721-9630	WORKMANS COMP	114.14	1,177.34	1,423.00	245.66	82.7
721-9640	UNIFORMS	.00	388.98	400.00	11.02	97.3
721-9650	POSTAGE	100.00	620.28	1,080.00	459.72	57.4
721-9680	OFFICE RENTAL	37.50	300.00	450.00	150.00	66.7
721-9720	INSURANCE	.00	1,000.00	1,000.00	.00	100.0
721-9740	COPIER EXPENSE	78.40	1,145.76	1,900.00	754.24	60.3
721-9760	MEETING & TRAINING	.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	9,780.46	81,050.78	123,700.00	42,649.22	65.5
	TOTAL FUND EXPENDITURES	9,780.46	81,050.78	123,700.00	42,649.22	65.5
	NET REVENUE OVER EXPENDITURES	(296.68)	2,902.46	.00	(2,902.46)	.0

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	7,075.00	56,600.00	84,900.00	28,300.00	66.7
722-4094	SWIM TEAM DONATIONS	.00	.00	700.00	700.00	.0
722-4095	SWIM TEAM INCOME	961.34	2,904.79	3,000.00	95.21	96.8
722-4096	SWIMMING LESSON INCOME	2,408.55	2,786.04	8,000.00	5,213.96	34.8
722-4960	SUMMER POOL ADMISSIONS	5,229.75	5,522.20	49,000.00	43,477.80	11.3
722-4962	VENDING MACHINE	.00	.00	6,650.00	6,650.00	.0
	TOTAL REVENUES	15,674.64	67,813.03	152,250.00	84,436.97	44.5
	TOTAL FUND REVENUE	15,674.64	67,813.03	152,250.00	84,436.97	44.5
	{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	334.00	334.00	1,000.00	666.00	33.4
722-5400	DUES & MEMBERSHIPS	.00	115.00	50.00	(65.00)	230.0
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	1,051.00	1,051.00	1,200.00	149.00	87.6
722-6999	OPERATING RESERVE	.00	.00	3,000.00	3,000.00	.0
722-8500	MISC. OPERATING	115.00	115.00	200.00	85.00	57.5
722-9405	SALARIES - OPERATIONAL	1,481.30	13,290.42	20,050.00	6,759.58	66.3
722-9411	SALARIES - COACHES	287.98	406.28	4,000.00	3,593.72	10.2
722-9414	SALARIES - POOL STAFF	4,794.72	4,794.72	93,920.00	89,125.28	5.1
722-9590	RETIREMENT CONTRIBUTIONS	101.90	914.43	800.00	(114.43)	114.3
722-9610	SOCIAL SECURITY TAX	498.26	1,379.91	9,250.00	7,870.09	14.9
722-9620	MEDICAL & LIFE INSURANCE	138.20	1,234.02	2,250.00	1,015.98	54.9
722-9630	WORKMANS COMP	95.14	385.33	3,175.00	2,789.67	12.1
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	8,897.50	30,006.75	152,250.00	122,243.25	19.7
	TOTAL FUND EXPENDITURES	8,897.50	30,006.75	152,250.00	122,243.25	19.7
	NET REVENUE OVER EXPENDITURES	6,777.14	37,806.28	.00	(37,806.28)	.0

LB840

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
801-4074	PROGRAM INCOME	44,040.00	44,040.00	.00	(44,040.00)	.0
801-4900	TRANSFERS IN	.00	.00	1,501,000.00	1,501,000.00	.0
801-4901	SALE OF PROPERTY	150,000.00	150,000.00	.00	(150,000.00)	.0
801-4903	INTEREST INCOME	.00	4,296.45	5,000.00	703.55	85.9
801-4919	SALES TAX TRANSFER	47,092.24	396,970.27	625,000.00	228,029.73	63.5
	TOTAL REVENUES	241,132.24	595,306.72	2,131,000.00	1,535,693.28	27.9
	TOTAL FUND REVENUE	241,132.24	595,306.72	2,131,000.00	1,535,693.28	27.9
	{EXPENDITURES}					
801-5390	PRINTING, PUBLICATIONS, LEGALS	921.00	1,700.88	.00	(1,700.88)	.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	18,360.24	96,593.89	1,100,000.00	1,003,406.11	8.8
801-6191	TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525	ADMINISTRATIVE FEES	470.92	3,969.69	6,000.00	2,030.31	66.2
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	19,752.16	130,864.46	2,131,000.00	2,000,135.54	6.1
	TOTAL FUND EXPENDITURES	19,752.16	130,864.46	2,131,000.00	2,000,135.54	6.1
	NET REVENUE OVER EXPENDITURES	221,380.08	464,442.26	.00	(464,442.26)	.0

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
802-4001	PROPERTY TAX	77,731.53	109,669.62	180,000.00	70,330.38	60.9
802-4009	CDA FEES	.00	25,610.00	.00	(25,610.00)	.0
	TOTAL REVENUES	77,731.53	135,279.62	180,000.00	44,720.38	75.2
	TOTAL FUND REVENUE	77,731.53	135,279.62	180,000.00	44,720.38	75.2
	{EXPENDITURES}					
802-5386	TIF LEGAL EXPENSES	268.00	2,786.75	10,000.00	7,213.25	27.9
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	268.00	103,690.13	180,000.00	76,309.87	57.6
	TOTAL FUND EXPENDITURES	268.00	103,690.13	180,000.00	76,309.87	57.6
	NET REVENUE OVER EXPENDITURES	77,463.53	31,589.49	.00	(31,589.49)	.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

BUSINESS IMPROVEMENT DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
811-4074	ASSESSMENT INCOME	504.00	2,783.02	.00	(2,783.02)	.0
	TOTAL REVENUES	504.00	2,783.02	.00	(2,783.02)	.0
	TOTAL FUND REVENUE	504.00	2,783.02	.00	(2,783.02)	.0
	NET REVENUE OVER EXPENDITURES	504.00	2,783.02	.00	(2,783.02)	.0

CDBG HOUSING

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

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
852-4800	GRANT PROCEEDS	.00	38,118.66	580,000.00	541,881.34	6.6
	TOTAL REVENUES	.00	38,118.66	580,000.00	541,881.34	6.6
	TOTAL FUND REVENUE	.00	38,118.66	580,000.00	541,881.34	6.6
	{EXPENDITURES}					
852-6901	BUILDINGS & INFRASTRUCTURE	.00	74,636.30	560,000.00	485,363.70	13.3
852-9525	ADMINISTRATIVE FEES	4,270.00	6,230.00	10,000.00	3,770.00	62.3
852-9860	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENDITURES	4,270.00	80,866.30	580,000.00	499,133.70	13.9
	TOTAL FUND EXPENDITURES	4,270.00	80,866.30	580,000.00	499,133.70	13.9
	NET REVENUE OVER EXPENDITURES	(4,270.00)	(42,747.64)	.00	42,747.64	.0

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
951-4903	INTEREST INCOME	58.04	372.69	.00	(372.69)	.0
	TOTAL REVENUES	58.04	372.69	.00	(372.69)	.0
	TOTAL FUND REVENUE	58.04	372.69	.00	(372.69)	.0
	NET REVENUE OVER EXPENDITURES	58.04	372.69	.00	(372.69)	.0

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
952-4903	INTEREST INCOME	.00	6.75	.00	(6.75)	.0
952-4912	TAX FUNDS	.00	7,980.00	.00	(7,980.00)	.0
952-4917	REVENUE FUNDS	.00	6,020.00	.00	(6,020.00)	.0
	TOTAL REVENUES	.00	14,006.75	.00	(14,006.75)	.0
	TOTAL FUND REVENUE	.00	14,006.75	.00	(14,006.75)	.0
	{EXPENDITURES}					
952-5250	DISBURSEMENTS	.00	13,468.92	.00	(13,468.92)	.0
952-9525	ADMINISTRATIVE FEES	.00	1,707.75	.00	(1,707.75)	.0
	TOTAL EXPENDITURES	.00	15,176.67	.00	(15,176.67)	.0
	TOTAL FUND EXPENDITURES	.00	15,176.67	.00	(15,176.67)	.0
	NET REVENUE OVER EXPENDITURES	.00	(1,169.92)	.00	1,169.92	.0

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
953-4903	INTEREST INCOME	.00	4.00	.00	(4.00)	.0
953-4920	EMPLOYEE CONTRIBUTION	.00	11,308.57	.00	(11,308.57)	.0
	TOTAL REVENUES	.00	11,312.57	.00	(11,312.57)	.0
	TOTAL FUND REVENUE	.00	11,312.57	.00	(11,312.57)	.0
	{EXPENDITURES}					
953-5250	DISBURSEMENTS	.00	10,062.81	.00	(10,062.81)	.0
953-9525	ADMINISTRATIVE FEES	.00	(30.00)	.00	30.00	.0
	TOTAL EXPENDITURES	.00	10,032.81	.00	(10,032.81)	.0
	TOTAL FUND EXPENDITURES	.00	10,032.81	.00	(10,032.81)	.0
	NET REVENUE OVER EXPENDITURES	.00	1,279.76	.00	(1,279.76)	.0