CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2022

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
001-4101	CONSUMERS DEPOSIT INV. INT.	173.26	789.07	1,000.00	210.93	78.9
001-4102	GAS & DIESEL FUEL SALES	5,952.70	40,837.40	28,000.00	(12,837.40)	145.9
001-4103	SALES TO CITY	22,901.11	179,418.54	260,000.00	80,581.46	69.0
001-4104	FORFEITED DISCOUNTS	5,056.50	35,109.72	45,000.00	9,890.28	78.0
001-4105	CONNECTIONS & COLLECTIONS	1,752.05	15,029.61	25,000.00	9,970.39	60.1
001-4106	R SALES	279,859.72	2,036,735.89	2,250,000.00	213,264.11	90.5
001-4107	GS SALES	145,512.43	995,283.45	1,200,000.00	204,716.55	82.9
001-4108	GD, GDH, LP1 SALES	374,852.26	3,205,589.08	3,875,000.00	669,410.92	82.7
001-4109	OUTSIDE SYSTEM CONTRACT	.00	.00	10,000.00	10,000.00	.0
001-4111	FORFEITED DISCOUNT - GARBAGE	365.21	3,192.53	4,000.00	807.47	79.8
001-4200	RH SALES	43,685.52	474,666.06	575,000.00	100,333.94	82.6
001-4202	LP2 SALES	421,352.35	1,903,224.35	2,550,000.00	646,775.65	74.6
001-4203	IRRIGATION SALES	740.16	2,123.73	.00	(2,123.73)	.0
001-4204	RENTAL LIGHTS P1	.00	.00	3,000.00	3,000.00	.0
001-4205	RENTAL LIGHTS P2	465.64	4,687.46	3,000.00	(1,687.46)	156.3
001-4206	RENTAL LIGHTS P3	56.20	562.00	3,500.00	2,938.00	16.1
001-4207	RENTAL LIGHTS P4	56.20	562.00	500.00	(62.00)	112.4
001-4208	RENTAL LIGHTS M1	17.56	175.60	200.00	24.40	87.8
001-4209	RENTAL LIGHTS M2	24.96	249.60	500.00	250.40	49.9
001-4210	RENTAL LIGHTS M7	32.64	326.40	700.00	373.60	46.6
001-4211	POLE RENTALS - CABLEVISION	.00	9,544.50	3,300.00	(6,244.50)	289.2
001-4213	PLANT CAPACITY LEASE- MEAN	24,604.00	110,718.00	130,000.00	19,282.00	85.2
001-4214	CURRENT USED PLANT/WAREHOUSE	.00	.00	40,000.00	40,000.00	.0
001-4215	NATURAL GAS SOLD TO MEAN	9,841.60	16,614.31	10,000.00	(6,614.31)	166.1
001-4216	FUEL OIL SOLD TO MEAN	.00	.00	1,000.00	1,000.00	.0
001-4510	GARBAGE COLLECTION FEE	(415.73)	6,107.81	4,000.00	(2,107.81)	152.7
001-4903	INTEREST INCOME	407.21	5,909.22	.00	(5,909.22)	.0
001-4904	MISC. SALES	703.00	5,961.31	.00	(5,961.31)	.0
001-4911	SALE OF MATERIAL	10,015.97	25,156.38	10,000.00	(15,156.38)	251.6
	TOTAL REVENUES	1,348,012.52	9,078,574.02	11,032,700.00	1,954,125.98	82.3
	TOTAL FUND REVENUE	1,348,012.52	9,078,574.02	11,032,700.00	1,954,125.98	82.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2022

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
001-7020	OPERATION LABOR	13,869.29	147,831.05	155,000.00	7,168.95	95.4
001-7030	FUEL OIL USED	.00	6,344.96	1,000.00	(5,344.96)	634.5
001-7040	NATURAL GAS	125.40	4,233.96	10,000.00	5,766.04	42.3
001-7050	PLANT POWER	.00	.00	40,000.00	40,000.00	.0
001-7060	WATER, SALT, SEWER	224.67	2,213.82	2,000.00	(213.82)	110.7
001-7070	LUBRICANTS USED	.00	.00	2,500.00	2,500.00	.0
001-7080	MISC. PRODUCTION EXPENSES	21.49	879.14	1,000.00	120.86	87.9
001-7090	FUEL OIL RECOVERY EXPENSE	59.43	914.26	1,000.00	85.74	91.4
001-7170	MAINT. GENERATION UNIT #7	8,665.86	14,634.39	4,000.00	(10,634.39)	365.9
001-7180	MEETING & TRAINING EXPENSES	.00	382.58	500.00	117.42	76.5
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	.00	1,343.37	1,000.00	(343.37)	134.3
001-7220	BLDG & GRD MAINT.	.00	3,283.42	1,000.00	(2,283.42)	328.3
001-7221	BLDG & GRD MAINT. - LABOR	.00	.00	100.00	100.00	.0
001-7230	JANITORIAL SUPPLIES	20.04	313.33	100.00	(213.33)	313.3
001-7240	PURCHASED POWER - WAPA	31,236.10	248,082.98	350,000.00	101,917.02	70.9
001-7260	PURCHASED POWER - NMPP	.00	5,906,611.44	7,500,000.00	1,593,388.56	78.8
001-7261	SPP SETTLEMENT	.00	650.00	.00	(650.00)	.0
001-7270	PURCHASED POWER - OTHER	.00	63.30	.00	(63.30)	.0
001-7820	WHEELING EXPENSE	.00	899,041.14	995,000.00	95,958.86	90.4
001-8000	BUILDING MAINT-MATERIAL	64.91	885.80	.00	(885.80)	.0
001-8001	BUILDING MAINT-LABOR	.00	7,052.63	.00	(7,052.63)	.0
001-8010	WATER LABOR	.00	4,956.29	.00	(4,956.29)	.0
001-8011	SUBSTATION MAINTENANCE	.00	18.58	1,500.00	1,481.42	1.2
001-8020	MAINT. O. H. LINES-MATERIAL	17.81	4,020.32	10,000.00	5,979.68	40.2
001-8023	MAINT. O.H. LINES-LABOR	10,549.19	105,294.95	155,000.00	49,705.05	67.9
001-8024	NEW O.H. LINES - LABOR	.00	3,396.46	10,000.00	6,603.54	34.0
001-8030	MAINT. O.H. SERV.-MATERIAL	16.75	275.68	5,000.00	4,724.32	5.5
001-8033	MAINT. O.H. SERV.-LABOR	1,386.71	10,667.19	10,000.00	(667.19)	106.7
001-8040	MAINT. U.G. LINES-MATERIALS	.00	8,159.87	10,000.00	1,840.13	81.6
001-8041	MAINT. U.G. LINES-LABOR	1,326.09	17,096.72	10,000.00	(7,096.72)	171.0
001-8044	NEW U.G. LINES - LABOR	1,246.03	35,461.14	25,000.00	(10,461.14)	141.8
001-8050	MAINT. U.G. SERVICES-MATERIALS	95.40	379.08	5,000.00	4,620.92	7.6
001-8051	MAINT. U.G. SERVICES-LABOR	2,318.42	5,604.58	5,000.00	(604.58)	112.1
001-8055	NEW FIBER	.00	277.37	5,000.00	4,722.63	5.6
001-8056	NEW FIBER - LABOR	.00	2,971.85	5,000.00	2,028.15	59.4
001-8060	MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,000.00	2,000.00	.0
001-8063	MAINT. TRANSFORMERS-LABOR	238.51	2,183.20	2,000.00	(183.20)	109.2
001-8070	MAINT. STREET LIGHTS-LABOR	1,318.35	10,322.78	10,000.00	(322.78)	103.2
001-8071	MAINT. STREET LIGHT-MATERIALS	.00	6,901.88	12,000.00	5,098.12	57.5
001-8075	STORM EXPENSE - OTHER COSTS	.00	32.75	.00	(32.75)	.0
001-8090	METER MAINT.- MATERIAL	33.75	1,239.04	5,000.00	3,760.96	24.8
001-8091	METER MAINT. - LABOR	.00	997.32	10,000.00	9,002.68	10.0
001-8100	MAINT OF EQUIP MATERIAL	.00	1,756.77	2,000.00	243.23	87.8
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	3.25	272.96	500.00	227.04	54.6
001-8231	JANITORIAL LABOR	224.64	4,224.93	6,000.00	1,775.07	70.4
001-8460	VEHICLE EXPENSE	597.15	11,270.55	50,000.00	38,729.45	22.5

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461	VEHICLE EXPENSE - LABOR	.00	6,151.95	8,000.00	1,848.05	76.9
001-8480	MEETING/TRAINING	3,900.00	5,006.66	.00	(5,006.66)	.0
001-8481	MEETING & TRAINING - LABOR	237.96	2,319.74	5,000.00	2,680.26	46.4
001-8500	MISC. OPERATION	203.08	854.96	1,000.00	145.04	85.5
001-8600	VACATION, SICK, HOLIDAY PAY	5,428.78	58,690.50	55,000.00	(3,690.50)	106.7
001-9401	SALARIES - MEDIA	1,768.10	19,400.65	25,000.00	5,599.35	77.6
001-9408	SALARIES - TECHNOLOGY	1,089.18	10,744.65	10,000.00	(744.65)	107.5
001-9410	SALARIES - ADMINISTRATIVE	5,863.76	64,417.62	100,000.00	35,582.38	64.4
001-9440	GENERAL OFFICE SALARIES	9,308.93	103,570.46	110,000.00	6,429.54	94.2
001-9460	MAYOR, COUNCIL, CLERK SALARIES	3,324.27	36,845.80	50,000.00	13,154.20	73.7
001-9492	SALARIES - PUB. REL./COM. DEV.	.00	4,088.67	14,000.00	9,911.33	29.2
001-9570	METER READING - LABOR	2,431.48	19,497.40	20,000.00	502.60	97.5
001-9581	CUSTOMER SERVICES - LABOR	1,871.50	18,214.69	20,000.00	1,785.31	91.1
001-9590	RETIREMENT CONTRIBUTIONS	4,093.81	45,739.24	50,000.00	4,260.76	91.5
001-9600	VACATION, SICK, HOLIDAY PAY	.00	.00	10,000.00	10,000.00	.0
001-9610	SOCIAL SECURITY TAX	4,627.52	51,266.29	60,000.00	8,733.71	85.4
001-9620	MEDICAL & LIFE INSURANCE	12,556.57	131,279.08	140,000.00	8,720.92	93.8
001-9623	HR CONSULTING FEES	39.17	185.69	.00	(185.69)	.0
001-9640	UNIFORMS	.00	90.81	1,000.00	909.19	9.1
001-9650	POSTAGE	859.48	5,511.49	8,000.00	2,488.51	68.9
001-9660	TELEPHONE	428.72	4,749.74	7,000.00	2,250.26	67.9
001-9670	MISC. GENERAL	54.39	1,044.10	1,000.00	(44.10)	104.4
001-9680	OFFICE RENTAL	548.00	5,480.00	7,000.00	1,520.00	78.3
001-9690	EASEMENTS, LICENSES	940.02	1,910.04	4,000.00	2,089.96	47.8
001-9720	INSURANCE	4,396.06	40,604.54	70,000.00	29,395.46	58.0
001-9730	CUSTOMER SERVICES - MATERIAL	37.69	328.40	500.00	171.60	65.7
001-9740	OFFICE EQUIP REPAIR & CONTRACT	342.07	1,090.65	600.00	(490.65)	181.8
001-9760	MEETING & TRAINING	407.95	2,092.22	5,000.00	2,907.78	41.8
001-9780	DUES & MEMBERSHIPS	1,423.32	4,797.28	6,000.00	1,202.72	80.0
001-9820	AUDIT EXPENSE	.00	8,420.00	6,600.00	(1,820.00)	127.6
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	1,075.00	10,500.00	9,425.00	10.2
001-9880	PUBLICATIONS, LEGAL	.00	61.25	2,000.00	1,938.75	3.1
001-9890	PUBLIC RELATIONS/COM. DEV.	579.87	1,219.04	20,000.00	18,780.96	6.1
001-9893	OTHER CITY FUNDS - LABOR	.00	951.32	.00	(951.32)	.0
001-9900	OFFICE SUPPLIES	602.14	3,190.89	5,000.00	1,809.11	63.8
001-9910	SOFTWARE & UPGRADES	3,016.87	24,893.11	40,000.00	15,106.89	62.2
001-9915	COMPUTERS & EQUIPMENT	27.81	1,244.10	20,000.00	18,755.90	6.2
001-9920	MAPPING & RECORDS	150.01	3,505.14	20,000.00	16,494.86	17.5
001-9925	WEB & DSL	.00	287.49	.00	(287.49)	.0
001-9926	ONLINE PAYMENT FEES	765.93	7,887.65	10,000.00	2,112.35	78.9
001-9945	COST OF FUEL SOLD	5,527.38	38,899.80	40,000.00	1,100.20	97.3
001-9950	BAD DEBT EXPENSE	.00	684.11	3,000.00	2,315.89	22.8
001-9960	TRANSFER OUT	29,167.00	291,670.00	355,300.00	63,630.00	82.1
001-9965	FRANCHISE FEE	10,000.00	100,000.00	120,000.00	20,000.00	83.3
001-9970	DEBT EXPENSE AMORTIZATION	.00	.00	120,000.00	120,000.00	.0
001-9971	BOND INTEREST	.00	8,273.75	21,000.00	12,726.25	39.4
001-9978	OUTSIDE SYSTEM CONT - LABOR	62.55	5,231.27	2,500.00	(2,731.27)	209.3
001-9980	ANSWERING SERVICE	40.00	472.40	1,000.00	527.60	47.2
001-9990	RADIO & COMMUNICATIONS REPAIR	.00	5,519.06	.00	(5,519.06)	.0
	TOTAL EXPENDITURES	189,780.61	8,632,946.51	11,032,700.00	2,399,753.49	78.3

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	189,780.61	8,632,946.51	11,032,700.00	2,399,753.49	78.3
NET REVENUE OVER EXPENDITURES	1,158,231.91	445,627.51	.00	(445,627.51)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2022

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
002-4103	SALES TO CITY	2,751.98	16,304.08	18,000.00	1,695.92	90.6
002-4104	FORFEITED DISCOUNTS	678.29	5,171.02	3,000.00	(2,171.02)	172.4
002-4105	CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106	R SALES	60,043.00	524,874.28	600,000.00	75,125.72	87.5
002-4107	GS SALES	(63,141.67)	153,523.44	200,000.00	46,476.56	76.8
002-4108	GD, GDH, LP1 SALES	1,474.20	7,517.22	7,000.00	(517.22)	107.4
002-4110	WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510	GARBAGE COLLECTION FEE	361.60	2,892.80	4,000.00	1,107.20	72.3
002-4900	TRANSFERS IN	.00	.00	70,600.00	70,600.00	.0
002-4903	INTEREST INCOME	.00	1,138.62	3,000.00	1,861.38	38.0
002-4911	SALE OF MATERIAL	180.00	2,577.92	2,000.00	(577.92)	128.9
002-4913	LEASE - LAND, BLDG., TOWER	.00	1,930.00	1,800.00	(130.00)	107.2
	TOTAL REVENUES	2,347.40	715,929.38	912,400.00	196,470.62	78.5
	TOTAL FUND REVENUE	2,347.40	715,929.38	912,400.00	196,470.62	78.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2022

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-7022	TREATMENT LABOR	1,350.67	9,923.62	15,000.00	5,076.38	66.2
002-7041	TREATMENT SUPPLIES	3,277.03	7,110.56	9,000.00	1,889.44	79.0
002-7061	MAINT. OF RESERVOIR-MATERIAL	.00	.00	500.00	500.00	.0
002-7062	MAINT. OF RESERVOIR-LABOR	574.77	2,877.83	1,000.00	(1,877.83)	287.8
002-7080	MISC. PRODUCTION EXPENSES	.00	44.01	1,000.00	955.99	4.4
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	1,588.95	2,788.95	4,000.00	1,211.05	69.7
002-7083	MAINT. OF PUMP EQUIP.-LABOR	.00	2,051.06	4,000.00	1,948.94	51.3
002-7091	MAINT. OF TREAT PLANT-MATERIAL	12,040.00	14,492.38	3,000.00	(11,492.38)	483.1
002-7092	MAINT. OF TREAT PLANT- LABOR	1,970.25	5,871.49	4,000.00	(1,871.49)	146.8
002-7100	POWER FOR PUMPING	6,617.62	56,483.52	98,000.00	41,516.48	57.6
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	19.96	1,179.94	2,000.00	820.06	59.0
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	467.54	4,435.78	4,000.00	(435.78)	110.9
002-7220	BLDG & GRD MAINT.	35.39	169.69	1,000.00	830.31	17.0
002-7281	LABORATORY-ANALYTICAL SERVICES	158.00	5,134.60	5,000.00	(134.60)	102.7
002-8000	BUILDING MAINT-MATERIAL	64.90	811.01	25,000.00	24,188.99	3.2
002-8001	BUILDING MAINT-LABOR	28.76	927.63	3,000.00	2,072.37	30.9
002-8005	WATER REMEDIATION LABOR	.00	5,230.45	.00	(5,230.45)	.0
002-8010	WATER LABOR	1,659.33	48,242.60	140,000.00	91,757.40	34.5
002-8021	MAINT OF WATER MAINS	273.88	(402.44)	8,000.00	8,402.44	(5.0)
002-8031	MAINT OF SERVICES MATERIAL	73.16	1,589.16	3,000.00	1,410.84	53.0
002-8061	MAINT FIRE HYDNTS MATERIAL	.00	.00	2,000.00	2,000.00	.0
002-8090	METER MAINT.- MATERIAL	413.49	18,110.63	5,000.00	(13,110.63)	362.2
002-8091	METER MAINT. - LABOR	.00	144.89	1,000.00	855.11	14.5
002-8100	MAINT OF EQUIP MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-8102	MAINT. MISC. EQUIP. - LABOR	80.52	4,327.10	.00	(4,327.10)	.0
002-8130	RESOLD MATERIAL	.00	1,364.47	1,000.00	(364.47)	136.5
002-8131	RESOLD LABOR	115.06	471.18	1,000.00	528.82	47.1
002-8150	MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230	JANITORIAL	3.25	272.95	200.00	(72.95)	136.5
002-8231	JANITORIAL LABOR	316.58	3,754.12	3,000.00	(754.12)	125.1
002-8460	VEHICLE EXPENSE	926.24	7,039.24	10,000.00	2,960.76	70.4
002-8461	VEHICLE EXPENSE - LABOR	64.74	1,671.38	1,000.00	(671.38)	167.1
002-8480	MEETING/TRAINING	.00	2,773.00	1,000.00	(1,773.00)	277.3
002-8481	MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500	MISC. OPERATION	275.39	1,846.03	1,000.00	(846.03)	184.6
002-8600	VACATION, SICK, HOLIDAY PAY	5,435.99	37,649.59	50,000.00	12,350.41	75.3
002-9401	SALARIES - MEDIA	282.90	3,104.10	5,000.00	1,895.90	62.1
002-9408	SALARIES - TECHNOLOGY	1,089.18	10,744.65	10,000.00	(744.65)	107.5
002-9410	SALARIES - ADMINISTRATIVE	3,883.30	38,076.55	55,000.00	16,923.45	69.2
002-9440	GENERAL OFFICE SALARIES	9,067.26	100,723.01	95,000.00	(5,723.01)	106.0
002-9460	MAYOR, COUNCIL, CLERK SALARIES	1,662.19	18,423.34	25,000.00	6,576.66	73.7
002-9570	METER READING - LABOR	2,085.16	14,587.30	13,000.00	(1,587.30)	112.2
002-9581	CUSTOMER SERVICES - LABOR	2,783.21	23,496.85	25,000.00	1,503.15	94.0
002-9590	RETIREMENT CONTRIBUTIONS	2,135.01	21,338.81	30,000.00	8,661.19	71.1
002-9610	SOCIAL SECURITY TAX	2,393.14	24,328.57	40,000.00	15,671.43	60.8
002-9620	MEDICAL & LIFE INSURANCE	7,640.97	77,196.12	100,000.00	22,803.88	77.2
002-9623	HR CONSULTING FEES	39.17	166.69	.00	(166.69)	.0
002-9640	UNIFORMS	.00	90.81	800.00	709.19	11.4
002-9650	POSTAGE	809.48	5,012.07	8,000.00	2,987.93	62.7
002-9660	TELEPHONE	139.46	1,440.27	4,000.00	2,559.73	36.0

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9670	MISC. GENERAL	1.05	21.03	500.00	478.97	4.2
002-9680	OFFICE RENTAL	412.00	4,120.00	5,000.00	880.00	82.4
002-9690	EASEMENTS, LICENSES	447.65	1,730.14	2,000.00	269.86	86.5
002-9720	INSURANCE	2,129.87	19,668.83	40,000.00	20,331.17	49.2
002-9730	CUSTOMER SERVICES - MATERIAL	37.69	328.38	1,000.00	671.62	32.8
002-9740	OFFICE EQUIP REPAIR & CONTRACT	342.07	1,200.60	1,000.00	(200.60)	120.1
002-9760	MEETING & TRAINING	.00	4,737.58	1,000.00	(3,737.58)	473.8
002-9780	DUES & MEMBERSHIPS	105.00	1,643.00	3,000.00	1,357.00	54.8
002-9820	AUDIT EXPENSE	.00	1,775.00	2,000.00	225.00	88.8
002-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	15,972.00	1,000.00	(14,972.00)	1597.2
002-9880	PUBLICATIONS, LEGAL	.00	755.40	1,000.00	244.60	75.5
002-9900	OFFICE SUPPLIES	602.13	3,207.25	4,000.00	792.75	80.2
002-9910	SOFTWARE & UPGRADES	1,188.56	9,781.38	10,000.00	218.62	97.8
002-9915	COMPUTERS & EQUIPMENT	8.00	965.23	4,000.00	3,034.77	24.1
002-9920	MAPPING & RECORDS	150.00	3,535.51	10,000.00	6,464.49	35.4
002-9926	ONLINE PAYMENT FEES	689.09	7,447.60	5,000.00	(2,447.60)	149.0
002-9980	ANSWERING SERVICE	10.00	118.10	200.00	81.90	59.1
002-9990	RADIO & COMMUNICATIONS REPAIR	.00	3,625.71	.00	(3,625.71)	.0
	TOTAL EXPENDITURES	77,965.01	667,748.30	912,400.00	244,651.70	73.2
	TOTAL FUND EXPENDITURES	77,965.01	667,748.30	912,400.00	244,651.70	73.2
	NET REVENUE OVER EXPENDITURES	(75,617.61)	48,181.08	.00	(48,181.08)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2022

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
003-4103	CITY SALES	438.27	4,506.40	7,200.00	2,693.60	62.6
003-4104	FORFEITED DISCOUNTS	1,076.86	6,475.39	12,000.00	5,524.61	54.0
003-4106	DOMESTIC BILLING	95,516.66	938,785.72	1,050,000.00	111,214.28	89.4
003-4107	COMMERCIAL BILLING	2,150.27	202,435.65	250,000.00	47,564.35	81.0
003-4108	INDUSTRIAL BILLING	30,040.74	624,601.42	360,000.00	(264,601.42)	173.5
003-4510	GARBAGE COLLECTION FEE	361.60	2,892.80	4,300.00	1,407.20	67.3
003-4630	FARM INCOME	.00	3,825.00	.00	(3,825.00)	.0
003-4903	INTEREST INCOME	22.40	315.05	500.00	184.95	63.0
003-4911	RESOLD LABOR/MATERIALS	.00	379.14	.00	(379.14)	.0
003-4913	LEASE - LAND, BLDG., TOWER	.00	3,825.00	.00	(3,825.00)	.0
	TOTAL REVENUES	129,606.80	1,788,041.57	1,684,000.00	(104,041.57)	106.2
	TOTAL FUND REVENUE	129,606.80	1,788,041.57	1,684,000.00	(104,041.57)	106.2

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	10,658.31	118,513.21	195,000.00	76,486.79	60.8
003-7031	SLUDGE PROCESS	.00	19,950.33	45,000.00	25,049.67	44.3
003-7082	MISC. TREATMENT PLANT EXPENSE	.00	.00	2,500.00	2,500.00	.0
003-7091	MAINT. OF TREAT PLANT-MATERIAL	1,932.67	2,073.53	2,500.00	426.47	82.9
003-7092	MAINT. OF TREAT PLANT- LABOR	.00	272.33	.00	(272.33)	.0
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	41.70	9,389.34	15,000.00	5,610.66	62.6
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	1,249.84	9,917.97	.00	(9,917.97)	.0
003-7220	BLDG & GRD MAINT.	.00	6,407.37	.00	(6,407.37)	.0
003-7282	LAB	2,915.58	30,776.61	30,000.00	(776.61)	102.6
003-7283	LAB - LABOR	1,362.73	18,331.29	15,000.00	(3,331.29)	122.2
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	12,212.77	117,889.73	190,000.00	72,110.27	62.1
003-7600	VACATION, SICK, HOLIDAY PAY	2,461.73	31,826.60	21,000.00	(10,826.60)	151.6
003-7630	FARM EXPENSE	.00	6,543.46	9,500.00	2,956.54	68.9
003-8021	MAINTENANCE OF MAINS MATERIAL	.00	280.00	.00	(280.00)	.0
003-8022	MAINT. OF MAINS - LABOR	481.09	17,560.39	10,000.00	(7,560.39)	175.6
003-8032	MAINT. OF LATERALS - LABOR	57.53	1,652.60	1,500.00	(152.60)	110.2
003-8062	MAINT. OF LIFT STATION - LABOR	136.94	3,066.85	1,000.00	(2,066.85)	306.7
003-8101	MAINT OF SEWER LINE EQUIP	.00	283.07	2,000.00	1,716.93	14.2
003-8231	JANITORIAL LABOR	224.62	2,560.60	2,700.00	139.40	94.8
003-8460	VEHICLE EXPENSE	151.87	1,954.70	.00	(1,954.70)	.0
003-8461	VEHICLE EXPENSE - LABOR	53.97	179.89	.00	(179.89)	.0
003-8480	MEETING/TRAINING	180.00	406.40	.00	(406.40)	.0
003-8500	MISC. OPERATION	188.13	2,552.37	.00	(2,552.37)	.0
003-9401	SALARIES - MEDIA	282.90	3,104.10	700.00	(2,404.10)	443.4
003-9408	SALARIES - TECHNOLOGY	1,089.18	10,744.65	8,100.00	(2,644.65)	132.7
003-9410	SALARIES - ADMINISTRATIVE	3,883.30	38,076.54	50,000.00	11,923.46	76.2
003-9440	GENERAL OFFICE SALARIES	4,424.62	49,620.37	70,000.00	20,379.63	70.9
003-9460	MAYOR, COUNCIL, CLERK SALARIES	1,662.19	18,423.34	25,000.00	6,576.66	73.7
003-9570	METER READING - LABOR	219.45	2,146.03	3,800.00	1,653.97	56.5
003-9590	RETIREMENT CONTRIBUTIONS	1,815.45	20,766.99	22,000.00	1,233.01	94.4
003-9610	SOCIAL SECURITY TAX	2,088.76	23,394.05	27,000.00	3,605.95	86.6
003-9620	MEDICAL & LIFE INSURANCE	5,469.60	61,455.74	74,000.00	12,544.26	83.1
003-9623	HR CONSULTING FEES	17.42	74.10	.00	(74.10)	.0
003-9640	UNIFORMS	266.15	2,876.94	3,500.00	623.06	82.2
003-9650	POSTAGE	865.84	5,331.51	6,000.00	668.49	88.9
003-9660	TELEPHONE	178.77	1,717.48	3,000.00	1,282.52	57.3
003-9680	OFFICE RENTAL	265.00	2,650.00	3,500.00	850.00	75.7
003-9690	EASEMENTS, LICENSES	313.34	2,263.34	2,500.00	236.66	90.5
003-9720	INSURANCE	3,216.87	30,771.83	75,000.00	44,228.17	41.0
003-9740	OFFICE EQUIP REPAIR & CONTRACT	339.04	1,146.41	600.00	(546.41)	191.1
003-9760	MEETING & TRAINING	973.89	2,799.39	5,000.00	2,200.61	56.0
003-9820	AUDIT EXPENSE	.00	1,775.00	2,500.00	725.00	71.0
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	91.14	5,009.98	.00	(5,009.98)	.0
003-9880	PUBLICATIONS, LEGAL	.00	39.00	.00	(39.00)	.0
003-9900	OFFICE SUPPLIES	540.90	2,742.29	2,000.00	(742.29)	137.1
003-9910	SOFTWARE & UPGRADES	1,010.58	8,387.24	10,000.00	1,612.76	83.9
003-9915	COMPUTERS & EQUIPMENT	.00	2,282.69	12,000.00	9,717.31	19.0
003-9920	MAPPING & RECORDS	150.00	3,244.04	10,000.00	6,755.96	32.4
003-9926	ONLINE PAYMENT FEES	668.83	7,260.78	6,000.00	(1,260.78)	121.0

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9970	DEBT EXPENSE AMORTIZATION	.00	532,840.52	532,840.00	(.52)	100.0
003-9971	BOND INTEREST	.00	186,881.60	162,100.00	(24,781.60)	115.3
003-9980	ANSWERING SERVICE	10.00	118.10	160.00	41.90	73.8
003-9990	RADIO & COMMUNICATIONS REPAIR	.00	2,217.75	.00	(2,217.75)	.0
	TOTAL EXPENDITURES	64,152.70	1,432,975.29	1,684,000.00	251,024.71	85.1
	TOTAL FUND EXPENDITURES	64,152.70	1,432,975.29	1,684,000.00	251,024.71	85.1
	NET REVENUE OVER EXPENDITURES	65,454.10	355,066.28	.00	(355,066.28)	.0

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
050-4001	PROPERTY TAX - BONDS	315.01	15,989.22	24,780.00	8,790.78	64.5
050-4002	HOMESTEAD ALLOCATION	137.68	690.14	1,000.00	309.86	69.0
050-4007	MOTOR VEHICLE PRO-RATE	17.00	70.33	50.00	(20.33)	140.7
050-4051	CONTRACT INCOME	715.04	3,420.13	.00	(3,420.13)	.0
050-4102	GAS & DIESEL FUEL SALES	.00	(857.50)	.00	857.50	.0
050-4107	GS SALES	1,110.37	7,450.80	8,000.00	549.20	93.1
050-4215	PROPANE SALES	.00	(588.96)	.00	588.96	.0
050-4809	LB 1091 FUNDS	.00	708,609.00	800,000.00	91,391.00	88.6
050-4904	MISCELANEOUS INCOME	1,693.11	1,968.57	20,000.00	18,031.43	9.8
050-4909	HANGAR RENT	10,475.00	100,585.70	80,000.00	(20,585.70)	125.7
050-4913	LEASE - LAND, BLDG., TOWER	.00	18,295.00	18,000.00	(295.00)	101.6
	TOTAL REVENUES	14,463.21	855,632.43	951,830.00	96,197.57	89.9
	TOTAL FUND REVENUE	14,463.21	855,632.43	951,830.00	96,197.57	89.9
	{EXPENDITURES}					
050-5220	TELEPHONE	123.36	1,209.05	1,400.00	190.95	86.4
050-5320	INFRASTRUCTURE PROJECTS	.00	684,838.03	800,000.00	115,161.97	85.6
050-5330	BUILDING & GROUNDS MAINT.	4,434.17	70,497.01	21,050.00	(49,447.01)	334.9
050-5390	PRINTING, PUBLICATIONS, LEGALS	11.45	190.88	500.00	309.12	38.2
050-5791	VEHICLE/EQUIPMENT REPAIRS	900.76	11,798.86	8,000.00	(3,798.86)	147.5
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	33,333.40	50,000.00	16,666.60	66.7
050-7530	UTILITIES	1,287.50	14,056.03	20,000.00	5,943.97	70.3
050-8500	MISC. OPERATING	.00	250.00	1,000.00	750.00	25.0
050-9720	INSURANCE	.00	10,864.99	17,500.00	6,635.01	62.1
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	24,000.00	24,000.00	24,000.00	.00	100.0
050-9971	BOND INTEREST	390.00	780.00	780.00	.00	100.0
	TOTAL EXPENDITURES	34,480.58	854,543.25	951,830.00	97,286.75	89.8
	TOTAL FUND EXPENDITURES	34,480.58	854,543.25	951,830.00	97,286.75	89.8
	NET REVENUE OVER EXPENDITURES	(20,017.37)	1,089.18	.00	(1,089.18)	.0

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	15,095.82	767,369.87	1,185,000.00	417,630.13	64.8
101-4002	HOMESTEAD ALLOCATION	6,530.64	32,737.47	40,000.00	7,262.53	81.8
101-4003	STATE EQUALIZATION	.00	705,825.67	835,000.00	129,174.33	84.5
101-4004	SURPLUS CONTRIBUTION	29,167.00	291,670.00	350,000.00	58,330.00	83.3
101-4006	MOTOR VEHICLE TAX - OPR	11,650.52	95,963.13	100,000.00	4,036.87	96.0
101-4007	MOTOR VEHICLE PRO-RATE	806.60	3,294.51	.00	(3,294.51)	.0
101-4010	OCCUPATION TAX	2,341.06	38,574.78	25,000.00	(13,574.78)	154.3
101-4011	OCCUPATION TAX - HOTEL	9,659.23	69,888.90	62,500.00	(7,388.90)	111.8
101-4012	FRANCHISE	79,665.56	266,903.38	250,000.00	(16,903.38)	106.8
101-4013	BUSINESS REGISTRATION	22.00	5,059.00	2,800.00	(2,259.00)	180.7
101-4015	PERMITS	4,993.94	36,492.33	50,000.00	13,507.67	73.0
101-4016	PENALTIES	.00	6,403.20	.00	(6,403.20)	.0
101-4019	TOBACCO & LIQUOR LICENSES	.00	3,815.00	.00	(3,815.00)	.0
101-4900	TRANSFERS IN	4,093.00	40,930.00	52,000.00	11,070.00	78.7
101-4901	SALE OF PROPERTY	.00	(.53)	.00	.53	.0
101-4903	INTEREST INCOME	33.57	369.92	400.00	30.08	92.5
101-4904	MISC. INCOME	1,794.10	5,252.80	.00	(5,252.80)	.0
101-4919	SALES TAX TRANSFER	95,288.64	890,688.68	1,017,250.00	126,561.32	87.6
101-4921	LB840 ADMIN FEES	476.44	4,453.44	.00	(4,453.44)	.0
	TOTAL REVENUES	261,618.12	3,265,691.55	3,969,950.00	704,258.45	82.3
	TOTAL FUND REVENUE	261,618.12	3,265,691.55	3,969,950.00	704,258.45	82.3

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
101-5163	HR CONSULTING FEES	17.41	74.10	.00	(74.10)	.0
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	296.90	4,022.82	5,000.00	977.18	80.5
101-5400	DUES & MEMBERSHIPS	.00	1,144.96	12,000.00	10,855.04	9.5
101-5420	COURT COSTS	.00	66.00	1,000.00	934.00	6.6
101-5452	INPSECTION EXPENSE	48.18	615.79	2,000.00	1,384.21	30.8
101-5469	CITY COUNCIL TRAINING	.00	909.36	5,000.00	4,090.64	18.2
101-5473	NUISANCE PROPERTIES	.00	.00	5,000.00	5,000.00	.0
101-5480	PLANNING COMMISSION	10.64	125.25	110,000.00	109,874.75	.1
101-5490	EMERGENCY MANAGEMENT	75.47	741.49	3,000.00	2,258.51	24.7
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	.00	663.37	5,000.00	4,336.63	13.3
101-6020	MISC. SUPPLIES	.00	30.92	2,000.00	1,969.08	1.6
101-6050	COMPUTER EXPENSES	1,780.29	44,740.74	25,000.00	(19,740.74)	179.0
101-6200	TRANSFER OUT	272,839.00	2,729,224.00	3,274,024.00	544,800.00	83.4
101-6201	COMMUNITY DEVELOPMENT	139.51	2,614.97	10,000.00	7,385.03	26.2
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	323.89	3,227.01	6,000.00	2,772.99	53.8
101-8231	JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
101-8500	MISC. OPERATING	328.00	1,910.07	3,000.00	1,089.93	63.7
101-9401	SALARIES - MEDIA	353.62	3,880.12	5,000.00	1,119.88	77.6
101-9405	SALARIES - OPERATIONAL	12,421.30	137,852.16	163,300.00	25,447.84	84.4
101-9408	SALARIES - TECHNOLOGY	5,544.96	55,206.62	45,000.00	(10,206.62)	122.7
101-9409	SALARIES - COMM DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
101-9450	SALARIES - BUILDING INSPECTOR	5,234.34	57,497.24	80,000.00	22,502.76	71.9
101-9590	RETIREMENT CONTRIBUTIONS	1,544.42	15,584.99	20,881.00	5,296.01	74.6
101-9610	SOCIAL SECURITY TAX	1,716.28	18,543.98	22,820.00	4,276.02	81.3
101-9620	MEDICAL & LIFE INSURANCE	4,182.54	44,642.13	49,025.00	4,382.87	91.1
101-9640	UNIFORMS	.00	.00	500.00	500.00	.0
101-9650	POSTAGE	125.00	2,134.37	3,000.00	865.63	71.2
101-9680	OFFICE RENTAL	187.50	1,875.00	2,250.00	375.00	83.3
101-9720	INSURANCE	.00	23,373.96	25,000.00	1,626.04	93.5
101-9725	EMPLOYEE BOND	.00	.00	100.00	100.00	.0
101-9740	COPIER EXPENSE	.00	1,320.93	2,000.00	679.07	66.1
101-9760	MEETING & TRAINING	3,633.14	10,972.75	6,000.00	(4,972.75)	182.9
101-9820	AUDIT EXPENSE	.00	9,830.00	6,000.00	(3,830.00)	163.8
101-9860	PROFESSIONAL SERVICES	55.70	3,053.70	1,000.00	(2,053.70)	305.4
101-9900	OFFICE SUPPLIES	45.07	2,722.65	3,000.00	277.35	90.8
101-9920	MAPPING & RECORDS	375.60	6,275.40	10,000.00	3,724.60	62.8
101-9925	WEB & DSL	.00	249.99	.00	(249.99)	.0
101-9926	ONLINE PAYMENT FEES	105.00	171.18	.00	(171.18)	.0
	TOTAL EXPENDITURES	311,383.76	3,216,336.77	3,969,950.00	753,613.23	81.0

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	311,383.76	3,216,336.77	3,969,950.00	753,613.23	81.0
NET REVENUE OVER EXPENDITURES	(49,765.64)	49,354.78	.00	(49,354.78)	.0

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	190,577.28	1,781,377.32	2,200,000.00	418,622.68	81.0
102-4903	INTEREST INCOME	2.13	11.82	.00	(11.82)	.0
	TOTAL REVENUES	190,579.41	1,781,389.14	2,200,000.00	418,610.86	81.0
	TOTAL FUND REVENUE	190,579.41	1,781,389.14	2,200,000.00	418,610.86	81.0
	{EXPENDITURES}					
102-6200	TRANSFER OUT	190,577.28	1,781,377.33	2,200,000.00	418,622.67	81.0
	TOTAL EXPENDITURES	190,577.28	1,781,377.33	2,200,000.00	418,622.67	81.0
	TOTAL FUND EXPENDITURES	190,577.28	1,781,377.33	2,200,000.00	418,622.67	81.0
	NET REVENUE OVER EXPENDITURES	2.13	11.81	.00	(11.81)	.0

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
103-4017	KENO INCOME	9,405.23	99,178.87	100,000.00	821.13	99.2
103-4900	TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
103-4903	INTEREST INCOME	.37	3.58	20.00	16.42	17.9
	TOTAL REVENUES	9,405.60	99,182.45	250,020.00	150,837.55	39.7
	TOTAL FUND REVENUE	9,405.60	99,182.45	250,020.00	150,837.55	39.7
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	10,879.00	45,975.00	40,020.00	(5,955.00)	114.9
103-6201	COMMUNITY DEVELOPMENT	.00	.00	210,000.00	210,000.00	.0
	TOTAL EXPENDITURES	10,879.00	45,975.00	250,020.00	204,045.00	18.4
	TOTAL FUND EXPENDITURES	10,879.00	45,975.00	250,020.00	204,045.00	18.4
	NET REVENUE OVER EXPENDITURES	(1,473.40)	53,207.45	.00	(53,207.45)	.0

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	2,518.33	127,864.56	200,000.00	72,135.44	63.9
150-4002	HOMESTEAD ALLOCATION	1,089.49	5,452.87	5,000.00	(452.87)	109.1
150-4007	MOTOR VEHICLE PRO-RATE	134.56	547.14	300.00	(247.14)	182.4
150-4903	INTEREST INCOME	.00	68.02	50.00	(18.02)	136.0
150-4915	SPECIAL ASSESSMENTS	5,172.89	15,658.05	20,000.00	4,341.95	78.3
150-4919	SALES TAX TRANSFER	37,144.32	340,344.35	330,000.00	(10,344.35)	103.1
	TOTAL REVENUES	46,059.59	489,934.99	555,350.00	65,415.01	88.2
	TOTAL FUND REVENUE	46,059.59	489,934.99	555,350.00	65,415.01	88.2
	{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	300,000.00	245,000.00	(55,000.00)	122.5
150-9971	BOND INTEREST	.00	147,812.37	136,386.00	(11,426.37)	108.4
	TOTAL EXPENDITURES	.00	447,812.37	555,350.00	107,537.63	80.6
	TOTAL FUND EXPENDITURES	.00	447,812.37	555,350.00	107,537.63	80.6
	NET REVENUE OVER EXPENDITURES	46,059.59	42,122.62	.00	(42,122.62)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2022

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	(5,960.73)	2,845.93	105,000.00	102,154.07	2.7
	TOTAL EXPENDITURES	(5,960.73)	2,845.93	105,000.00	102,154.07	2.7
	TOTAL FUND EXPENDITURES	(5,960.73)	2,845.93	105,000.00	102,154.07	2.7
	NET REVENUE OVER EXPENDITURES	5,960.73	(1,171.26)	.00	1,171.26	.0

CAPITAL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
173-4067	STREET RESERVE	833.00	8,330.00	10,000.00	1,670.00	83.3
173-4900	TRANSFERS IN	.00	.00	49,100.00	49,100.00	.0
173-4903	INTEREST INCOME	2.58	25.17	.00	(25.17)	.0
173-4913	LEASE-LAND, BLDG, TOWER	750.00	6,750.00	9,000.00	2,250.00	75.0
	TOTAL REVENUES	1,585.58	15,105.17	68,100.00	52,994.83	22.2
	TOTAL FUND REVENUE	1,585.58	15,105.17	68,100.00	52,994.83	22.2
	{EXPENDITURES}					
173-6009	POLICE TRANSFER	5,675.00	56,750.00	68,100.00	11,350.00	83.3
	TOTAL EXPENDITURES	5,675.00	56,750.00	68,100.00	11,350.00	83.3
	TOTAL FUND EXPENDITURES	5,675.00	56,750.00	68,100.00	11,350.00	83.3
	NET REVENUE OVER EXPENDITURES	(4,089.42)	(41,644.83)	.00	41,644.83	.0

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	122,619.00	1,226,190.00	1,471,429.00	245,239.00	83.3
201-4021	SCHOOL SHARE OF COPS	.00	50,090.10	64,575.00	14,484.90	77.6
201-4022	PARKING FINES	200.00	3,436.00	6,000.00	2,564.00	57.3
201-4023	VEHICLE IMPOUND	592.00	4,407.88	6,500.00	2,092.12	67.8
201-4074	COPIER SERVICES	30.00	200.00	300.00	100.00	66.7
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	247.92	3,681.16	200.00	(3,481.16)	1840.6
201-4905	RESERVE TRANSFER	5,675.00	56,750.00	68,100.00	11,350.00	83.3
201-4919	SALES TAX TRANSFER	10,500.00	105,000.00	126,000.00	21,000.00	83.3
	TOTAL REVENUES	139,863.92	1,457,999.97	1,757,704.00	299,704.03	83.0
	TOTAL FUND REVENUE	139,863.92	1,457,999.97	1,757,704.00	299,704.03	83.0

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
201-5120	RECRUITMENT	.00	2,582.00	2,650.00	68.00	97.4
201-5163	HR CONSULTING FEES	56.56	319.87	1,000.00	680.13	32.0
201-5180	WORKMANS COMP. INS.	.00	33,665.96	36,500.00	2,834.04	92.2
201-5215	GAS & ELECTRICITY	876.95	8,514.53	12,600.00	4,085.47	67.6
201-5220	TELEPHONE	2,248.94	12,815.89	15,000.00	2,184.11	85.4
201-5329	GENERAL MAINT. & REPAIR	993.46	9,658.51	12,000.00	2,341.49	80.5
201-5370	COMMUNITY POLICING	52.84	739.21	2,500.00	1,760.79	29.6
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	2,126.64	1,000.00	(1,126.64)	212.7
201-5400	DUES & MEMBERSHIPS	.00	465.00	700.00	235.00	66.4
201-5540	COMPUTER SUPPLIES	.00	553.28	900.00	346.72	61.5
201-5610	FIRING RANGE EXPENSE	31.44	813.84	2,500.00	1,686.16	32.6
201-5620	AMMUNITION	.00	2,835.90	3,300.00	464.10	85.9
201-5660	SPECIAL INVESTIGATIONS	380.30	2,767.37	2,500.00	(267.37)	110.7
201-5690	BOOKS, MAGAZINES, PERIODICALS	.00	644.96	500.00	(144.96)	129.0
201-5790	COMPUTER NETWORK EXPENSE	1,784.00	20,081.67	20,200.00	118.33	99.4
201-5791	VEHICLE/EQUIPMENT REPAIRS	1,319.82	10,515.84	7,300.00	(3,215.84)	144.1
201-5800	VEHICLE/EQUIPMENT FUEL	1,756.14	12,961.32	12,000.00	(961.32)	108.0
201-5801	VEHICLE/EQUIP. OIL & GREASE	73.41	602.48	700.00	97.52	86.1
201-5810	TIRES & TIRE REPAIR	965.80	3,306.26	2,000.00	(1,306.26)	165.3
201-5812	VEHICLE TOWING & IMPOUNDMENT	125.00	4,947.25	6,800.00	1,852.75	72.8
201-6026	CAPITAL OUTLAY	12,875.00	128,750.00	154,500.00	25,750.00	83.3
201-6050	COMPUTER EXPENSES	1,960.87	11,460.04	7,600.00	(3,860.04)	150.8
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	360.80	942.38	850.00	(92.38)	110.9
201-9400	SALARIES - CUSTODIAL	449.25	5,121.21	6,050.00	928.79	84.7
201-9401	SALARIES - MEDIA	282.90	3,104.10	3,600.00	495.90	86.2
201-9405	SALARIES - OPERATIONAL	25,134.44	694,176.69	929,350.00	235,173.31	74.7
201-9418	SALARIES - INTERPRET	238.02	238.02	700.00	461.98	34.0
201-9419	SALARIES - UNANTICIPATED OT	47,284.96	47,284.96	28,675.00	(18,609.96)	164.9
201-9423	SALARIES - HOLIDAY OT	1,906.72	22,254.39	35,830.00	13,575.61	62.1
201-9424	SALARIES - TRAFFIC GRANT OT	.00	8,673.03	13,200.00	4,526.97	65.7
201-9425	COURT OT	252.95	1,203.54	.00	(1,203.54)	.0
201-9426	TRAINING OT	.00	87.23	.00	(87.23)	.0
201-9590	RETIREMENT CONTRIBUTIONS	5,148.63	52,164.29	70,500.00	18,335.71	74.0
201-9610	SOCIAL SECURITY TAX	5,547.74	57,384.99	77,049.00	19,664.01	74.5
201-9620	MEDICAL & LIFE INSURANCE	15,567.44	174,394.01	215,000.00	40,605.99	81.1
201-9650	POSTAGE	11.75	1,858.96	1,450.00	(408.96)	128.2
201-9720	INSURANCE	(112.47)	13,551.19	14,500.00	948.81	93.5
201-9740	COPIER EXPENSE	.00	1,299.83	2,350.00	1,050.17	55.3
201-9760	MEETING & TRAINING	310.41	6,254.41	6,250.00	(4.41)	100.1
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	29.99	1,721.76	2,700.00	978.24	63.8
201-9990	RADIO & COMMUNICATION REPAIR	.00	639.00	5,000.00	4,361.00	12.8
	TOTAL EXPENDITURES	127,914.06	1,363,500.81	1,757,704.00	394,203.19	77.6

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	127,914.06	1,363,500.81	1,757,704.00	394,203.19	77.6
NET REVENUE OVER EXPENDITURES	11,949.86	94,499.16	.00	(94,499.16)	.0

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	23,634.00	236,340.00	283,600.00	47,260.00	83.3
202-4365	911 LINE SURCHARGE	1,515.00	12,342.97	14,500.00	2,157.03	85.1
	TOTAL REVENUES	25,149.00	248,682.97	298,100.00	49,417.03	83.4
	TOTAL FUND REVENUE	25,149.00	248,682.97	298,100.00	49,417.03	83.4
	{EXPENDITURES}					
202-5220	TELEPHONE	.00	9,515.55	12,500.00	2,984.45	76.1
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	69,525.00	278,100.00	278,100.00	.00	100.0
	TOTAL EXPENDITURES	69,525.00	287,615.55	298,100.00	10,484.45	96.5
	TOTAL FUND EXPENDITURES	69,525.00	287,615.55	298,100.00	10,484.45	96.5
	NET REVENUE OVER EXPENDITURES	(44,376.00)	(38,932.58)	.00	38,932.58	.0

CITY OF CRETE

REVENUES WITH COMPARISON TO BUDGET

FOR THE 10 MONTHS ENDING JULY 31, 2022

CODE ENFORCEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	6,014.00	60,140.00	72,165.00	12,025.00	83.3
203-4032	ANIMAL FINES & LICENSES	978.37	6,337.18	4,500.00	(1,837.18)	140.8
203-4034	STATE ANIMAL TAX FEE	37.10	328.35	350.00	21.65	93.8
203-4035	IMPOUND FEES	140.00	1,223.00	750.00	(473.00)	163.1
203-4036	VETERINARY FEES REFUNDED	112.63	1,289.93	900.00	(389.93)	143.3
	TOTAL REVENUES	7,282.10	69,318.46	78,665.00	9,346.54	88.1
	TOTAL FUND REVENUE	7,282.10	69,318.46	78,665.00	9,346.54	88.1
	{EXPENDITURES}					
203-5345	BOARDING & DISPOSAL	373.27	4,354.92	6,400.00	2,045.08	68.1
203-5791	VEHICLE/EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.0
203-5800	VEHICLE/EQUIPMENT FUEL	115.51	1,101.66	850.00	(251.66)	129.6
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	2,426.56	26,668.91	46,650.00	19,981.09	57.2
203-9590	RETIREMENT CONTRIBUTIONS	167.24	1,336.85	3,265.00	1,928.15	40.9
203-9610	SOCIAL SECURITY TAX	165.43	1,819.73	3,570.00	1,750.27	51.0
203-9620	MEDICAL & LIFE INSURANCE	1,160.67	12,785.14	14,300.00	1,514.86	89.4
203-9720	INSURANCE	.00	1,104.93	1,600.00	495.07	69.1
203-9980	ANSWERING SERVICE	8.00	94.49	130.00	35.51	72.7
	TOTAL EXPENDITURES	4,416.68	49,266.63	78,665.00	29,398.37	62.6
	TOTAL FUND EXPENDITURES	4,416.68	49,266.63	78,665.00	29,398.37	62.6
	NET REVENUE OVER EXPENDITURES	2,865.42	20,051.83	.00	(20,051.83)	.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	16,670.00	20,000.00	3,330.00	83.4
301-4051	RURAL FIRE CONTRACTS	.00	30,000.00	30,000.00	.00	100.0
301-4900	TRANSFERS IN	7,677.00	76,770.00	92,120.00	15,350.00	83.3
301-4904	MISC. INCOME	.00	(232.62)	.00	232.62	.0
	TOTAL REVENUES	9,344.00	123,207.38	142,120.00	18,912.62	86.7
	TOTAL FUND REVENUE	9,344.00	123,207.38	142,120.00	18,912.62	86.7
	{EXPENDITURES}					
301-5330	BUILDING & GROUNDS MAINT.	114.29	5,171.57	4,500.00	(671.57)	114.9
301-5336	TRAINING GROUNDS	.00	107.18	1,000.00	892.82	10.7
301-5340	OUTSIDE SERVICES	.00	949.79	500.00	(449.79)	190.0
301-5390	PRINTING, PUBLICATIONS, LEGALS	10.64	262.94	500.00	237.06	52.6
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	6,580.00	7,900.00	1,320.00	83.3
301-5791	VEHICLE/EQUIPMENT REPAIRS	.00	5,532.47	10,000.00	4,467.53	55.3
301-5800	VEHICLE/EQUIPMENT FUEL	942.31	4,695.17	5,000.00	304.83	93.9
301-5810	TIRES & TIRE REPAIR	7,275.74	7,275.74	1,000.00	(6,275.74)	727.6
301-5891	MEDICAL EXPENSE	.00	481.00	.00	(481.00)	.0
301-6020	MISC. SUPPLIES	.00	887.59	500.00	(387.59)	177.5
301-6050	COMPUTER EXPENSES	589.50	4,094.48	2,000.00	(2,094.48)	204.7
301-6999	OPERATING RESERVE	.00	.00	1,540.00	1,540.00	.0
301-7530	UTILITIES	1,482.30	24,753.38	28,000.00	3,246.62	88.4
301-8500	MISC. OPERATING	.00	1,385.14	1,500.00	114.86	92.3
301-9400	SALARIES - CUSTODIAL	62.46	252.00	500.00	248.00	50.4
301-9405	SALARIES - OPERATIONAL	1,867.04	16,827.39	15,500.00	(1,327.39)	108.6
301-9610	SOCIAL SECURITY TAX	147.62	1,306.55	1,180.00	(126.55)	110.7
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	690.06	500.00	(190.06)	138.0
301-9750	CONTRACTUAL	48.00	48.00	.00	(48.00)	.0
301-9760	MEETING & TRAINING	.00	286.68	5,000.00	4,713.32	5.7
301-9860	PROFESSIONAL SERVICES	104.81	341.46	200.00	(141.46)	170.7
301-9900	OFFICE SUPPLIES	52.99	329.46	500.00	170.54	65.9
301-9990	RADIO & COMMUNICATION REPAIR	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENDITURES	13,355.70	130,105.13	142,120.00	12,014.87	91.6
	TOTAL FUND EXPENDITURES	13,355.70	130,105.13	142,120.00	12,014.87	91.6

FIRE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(4,011.70)	(6,897.75)	.00	6,897.75	.0

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	38,266.11	191,854.63	350,000.00	158,145.37	54.8
302-4800	GRANT PROCEEDS	.00	(10,352.07)	.00	10,352.07	.0
	TOTAL REVENUES	38,266.11	181,502.56	350,000.00	168,497.44	51.9
	TOTAL FUND REVENUE	38,266.11	181,502.56	350,000.00	168,497.44	51.9
	{EXPENDITURES}					
302-5265	OXYGEN	159.75	2,430.92	2,500.00	69.08	97.2
302-5331	EQUIPMENT	.00	387.22	.00	(387.22)	.0
302-5340	OUTSIDE SERVICES	9,566.23	41,362.17	52,500.00	11,137.83	78.8
302-5341	MEDICAL SUPPLIES	1,357.66	8,527.30	12,520.00	3,992.70	68.1
302-5342	ALS SERVICE FEES	900.00	10,950.00	10,000.00	(950.00)	109.5
302-5343	ALS PARAMEDIC FEES	594.78	(3,187.87)	6,000.00	9,187.87	(53.1)
302-5791	VEHICLE/EQUIPMENT REPAIRS	129.29	5,928.81	5,000.00	(928.81)	118.6
302-5800	VEHICLE/EQUIPMENT FUEL	.00	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	76,770.00	92,120.00	15,350.00	83.3
302-6999	OPERATING RESERVE	.00	.00	3,960.00	3,960.00	.0
302-8500	MISC. OPERATING	969.02	3,064.05	1,500.00	(1,564.05)	204.3
302-9405	SALARIES - OPERATIONAL	1,866.16	16,609.34	85,000.00	68,390.66	19.5
302-9496	SALARIES - RESCUE RESPONSE	13,668.16	62,789.24	45,000.00	(17,789.24)	139.5
302-9610	SOCIAL SECURITY TAX	1,188.44	6,073.17	11,900.00	5,826.83	51.0
302-9620	MEDICAL & LIFE INSURANCE	52.19	234.90	.00	(234.90)	.0
302-9720	INSURANCE	.00	10,825.52	10,000.00	(825.52)	108.3
302-9760	MEETING & TRAINING	.00	4,038.21	5,000.00	961.79	80.8
302-9860	PROFESSIONAL SERVICES	.00	1,100.00	.00	(1,100.00)	.0
	TOTAL EXPENDITURES	38,128.68	249,562.11	350,000.00	100,437.89	71.3
	TOTAL FUND EXPENDITURES	38,128.68	249,562.11	350,000.00	100,437.89	71.3
	NET REVENUE OVER EXPENDITURES	137.43	(68,059.55)	.00	68,059.55	.0

EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	2,500.00	25,000.00	30,000.00	5,000.00	83.3
303-4904	MISC. INCOME	.00	8,426.89	17,000.00	8,573.11	49.6
303-4906	DONATIONS	.00	8,466.88	.00	(8,466.88)	.0
303-4908	BOND PROCEEDS	.00	57,250.00	.00	(57,250.00)	.0
	TOTAL REVENUES	2,500.00	99,143.77	47,000.00	(52,143.77)	210.9
	TOTAL FUND REVENUE	2,500.00	99,143.77	47,000.00	(52,143.77)	210.9
	{EXPENDITURES}					
303-5260	EQUIPMENT - MISC.	.00	4,642.10	5,000.00	357.90	92.8
303-5261	COATS, BOOTS, HELMETS, GLOVES	.00	22,762.05	20,000.00	(2,762.05)	113.8
303-5262	FOAM	.00	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	2,582.97	3,000.00	417.03	86.1
303-5271	RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENDITURES	.00	32,378.17	47,000.00	14,621.83	68.9
	TOTAL FUND EXPENDITURES	.00	32,378.17	47,000.00	14,621.83	68.9
	NET REVENUE OVER EXPENDITURES	2,500.00	66,765.60	.00	(66,765.60)	.0

EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	4,167.00	41,670.00	50,000.00	8,330.00	83.3
304-4900	TRANSFERS IN	.00	.00	169,000.00	169,000.00	.0
304-4902	SALE OF EQUIPMENT	.00	37,100.00	.00	(37,100.00)	.0
304-4903	INTEREST INCOME	32.02	133.46	.00	(133.46)	.0
304-4909	RENTAL	.00	.00	6,000.00	6,000.00	.0
	TOTAL REVENUES	4,199.02	78,903.46	225,000.00	146,096.54	35.1
	TOTAL FUND REVENUE	4,199.02	78,903.46	225,000.00	146,096.54	35.1
	{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	4,199.02	(140,112.66)	.00	140,112.66	.0

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	8,667.00	86,670.00	104,000.00	17,330.00	83.3
401-4041	STATE ALLOC. & INCENTIVE PYMT.	67,395.92	679,317.38	759,000.00	79,682.62	89.5
401-4043	MOTOR VEHICLE FEES	15,329.06	60,503.09	55,000.00	(5,503.09)	110.0
401-4044	STATE MAINT. AGREEMENT	.00	21,966.00	21,900.00	(66.00)	100.3
401-4420	WEED MOWING	.00	.00	100.00	100.00	.0
401-4904	MISC. INCOME	10.00	850.00	500.00	(350.00)	170.0
401-4909	RENTAL	540.00	2,370.24	.00	(2,370.24)	.0
401-4911	SALE OF MATERIAL	80.06	31,396.94	1,000.00	(30,396.94)	3139.7
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	967.00	3,359.50	1,000.00	(2,359.50)	336.0
	TOTAL REVENUES	92,989.04	886,433.15	942,500.00	56,066.85	94.1
	TOTAL FUND REVENUE	92,989.04	886,433.15	942,500.00	56,066.85	94.1

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5163	HR CONSULTING FEES	26.11	111.10	.00	(111.10)	.0
401-5330	BUILDING & GROUNDS MAINT.	77.25	4,227.17	3,000.00	(1,227.17)	140.9
401-5390	PRINTING, PUBLICATIONS, LEGALS	49.75	99.50	.00	(99.50)	.0
401-5541	JANITORIAL SUPPLIES	8.81	161.89	200.00	38.11	81.0
401-5590	CHEMICALS & SALT	22.99	6,949.77	18,000.00	11,050.23	38.6
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771	OTHER EQUIP. REPAIRS (PARTS)	480.99	6,325.57	4,000.00	(2,325.57)	158.1
401-5790	COMPUTER NETWORK EXPENSE	333.00	3,330.00	4,000.00	670.00	83.3
401-5800	VEHICLE/EQUIPMENT FUEL	1,336.87	13,725.05	30,000.00	16,274.95	45.8
401-5801	VEHICLE/EQUIP. OIL & GREASE	19.29	1,227.60	2,500.00	1,272.40	49.1
401-5810	TIRES & TIRE REPAIR	43.79	175.49	5,000.00	4,824.51	3.5
401-5880	STORM SEWER REPAIR & MAINT.	.00	2,052.57	2,000.00	(52.57)	102.6
401-5890	TRAFFIC SIGNAL MAINT.	166.45	1,770.97	3,000.00	1,229.03	59.0
401-5905	STREET LIGHT MATERIALS	.00	183.73	.00	(183.73)	.0
401-5968	VEHICLE REPAIRS	45.00	9,448.87	25,000.00	15,551.13	37.8
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	4,532.88	29,226.92	40,000.00	10,773.08	73.1
401-5985	BRIDGE REPAIR - MATRL/SUPPLIES	.00	376.97	.00	(376.97)	.0
401-5990	CULVERTS	.00	1,600.55	2,000.00	399.45	80.0
401-6000	STREET & TRAFFIC SIGNS	354.04	4,418.82	4,000.00	(418.82)	110.5
401-6001	SIGN POSTS & HARDWARE	369.00	5,754.53	4,000.00	(1,754.53)	143.9
401-6008	STREET RESERVE	833.00	8,330.00	10,000.00	1,670.00	83.3
401-6010	PAINT & PAINTING SUPPLIES	1,505.19	4,561.40	3,000.00	(1,561.40)	152.1
401-6020	MISC. SUPPLIES	297.51	1,229.64	500.00	(729.64)	245.9
401-6026	CAPITAL OUTLAY	1,583.00	15,830.00	19,000.00	3,170.00	83.3
401-6050	COMPUTER EXPENSES	715.90	4,438.48	1,000.00	(3,438.48)	443.9
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	185.47	.00	(185.47)	.0
401-7530	UTILITIES	3,543.93	42,870.54	75,000.00	32,129.46	57.2
401-8461	VEHICLE REPAIR - LABOR	35.98	2,445.54	.00	(2,445.54)	.0
401-8481	MEETING & TRAINING - LABOR	.00	1,261.20	.00	(1,261.20)	.0
401-8500	MISC. OPERATING	187.33	1,583.65	2,000.00	416.35	79.2
401-9401	SALARIES - MEDIA	282.90	3,104.10	3,500.00	395.90	88.7
401-9405	SALARIES - OPERATIONAL	29,176.53	354,170.71	450,000.00	95,829.29	78.7
401-9406	SALARIES-OPERATIONAL HIGHWAY	834.22	10,492.02	.00	(10,492.02)	.0
401-9410	SALARIES - ADMINISTRATIVE	2,188.52	19,296.01	.00	(19,296.01)	.0
401-9422	SALARIES - OUTSIDE DEPT SNOW	.00	701.61	5,000.00	4,298.39	14.0
401-9429	SALARIES-TRANSFER STATION	312.85	2,255.28	.00	(2,255.28)	.0
401-9431	SALARIES-STREET SNOW/SALT	.00	1,805.70	.00	(1,805.70)	.0
401-9451	SALARIES-HIGHWAY SNOW/SALT	.00	1,131.81	.00	(1,131.81)	.0
401-9452	SALARIES-HIGHWAY MOWING	268.02	3,284.86	.00	(3,284.86)	.0
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	203.27	.00	(203.27)	.0
401-9590	RETIREMENT CONTRIBUTIONS	2,188.71	23,918.06	30,000.00	6,081.94	79.7
401-9610	SOCIAL SECURITY TAX	2,364.65	28,744.17	40,000.00	11,255.83	71.9
401-9620	MEDICAL & LIFE INSURANCE	8,287.86	93,073.67	100,000.00	6,926.33	93.1
401-9640	UNIFORMS	.00	183.60	1,000.00	816.40	18.4
401-9650	POSTAGE	50.00	568.31	500.00	(68.31)	113.7
401-9680	OFFICE RENTAL	150.00	1,500.00	1,800.00	300.00	83.3
401-9720	INSURANCE	.00	17,207.03	26,000.00	8,792.97	66.2
401-9740	COPIER EXPENSE	.00	431.54	750.00	318.46	57.5
401-9760	MEETING & TRAINING	.00	544.00	1,500.00	956.00	36.3
401-9820	AUDIT EXPENSE	.00	1,775.00	1,600.00	(175.00)	110.9

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9860	PROFESSIONAL SERVICES	950.00	1,775.00	1,500.00	(275.00)	118.3
401-9900	OFFICE SUPPLIES	10.50	1,528.09	500.00	(1,028.09)	305.6
401-9920	MAPPING & RECORDS	150.00	3,768.80	10,000.00	6,231.20	37.7
401-9980	ANSWERING SERVICE	10.00	118.10	150.00	31.90	78.7
	TOTAL EXPENDITURES	63,792.82	745,583.73	942,500.00	196,916.27	79.1
	TOTAL FUND EXPENDITURES	63,792.82	745,583.73	942,500.00	196,916.27	79.1
	NET REVENUE OVER EXPENDITURES	29,196.22	140,849.42	.00	(140,849.42)	.0

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	2,917.00	29,170.00	35,000.00	5,830.00	83.3
501-4909	RENTAL	1,600.00	16,000.00	19,200.00	3,200.00	83.3
	TOTAL REVENUES	4,517.00	45,170.00	54,200.00	9,030.00	83.3
	TOTAL FUND REVENUE	4,517.00	45,170.00	54,200.00	9,030.00	83.3
	{EXPENDITURES}					
501-5330	BUILDING & GROUNDS MAINT.	226.63	6,697.67	10,000.00	3,302.33	67.0
501-5541	JANITORIAL SUPPLIES	.00	1,135.69	1,230.00	94.31	92.3
501-5750	SERVICE/CONTRACT AGREEMENTS	424.00	865.00	.00	(865.00)	.0
501-6020	MISC. SUPPLIES	.00	145.89	250.00	104.11	58.4
501-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530	UTILITIES	1,610.23	14,142.37	20,000.00	5,857.63	70.7
501-8500	MISC. OPERATING	.00	9.66	250.00	240.34	3.9
501-9400	SALARIES - CUSTODIAL	449.25	5,121.21	10,000.00	4,878.79	51.2
501-9405	SALARIES - OPERATIONAL	305.58	2,553.85	.00	(2,553.85)	.0
501-9590	RETIREMENT CONTRIBUTIONS	.00	290.26	700.00	409.74	41.5
501-9610	SOCIAL SECURITY TAX	53.58	527.75	770.00	242.25	68.5
501-9620	MEDICAL & LIFE INSURANCE	223.78	3,448.38	4,000.00	551.62	86.2
501-9720	INSURANCE	.00	5,809.25	6,000.00	190.75	96.8
	TOTAL EXPENDITURES	3,293.05	40,746.98	54,200.00	13,453.02	75.2
	TOTAL FUND EXPENDITURES	3,293.05	40,746.98	54,200.00	13,453.02	75.2
	NET REVENUE OVER EXPENDITURES	1,223.95	4,423.02	.00	(4,423.02)	.0

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	875.00	9,584.00	23,500.00	13,916.00	40.8
502-4909	RENTAL	.00	980.00	4,000.00	3,020.00	24.5
	TOTAL REVENUES	875.00	10,564.00	27,500.00	16,936.00	38.4
	TOTAL FUND REVENUE	875.00	10,564.00	27,500.00	16,936.00	38.4
	{EXPENDITURES}					
502-5330	BUILDING & GROUNDS MAINT.	7.34	28.45	1,000.00	971.55	2.9
502-5541	JANITORIAL SUPPLIES	.00	315.85	100.00	(215.85)	315.9
502-5750	SERVICE/CONTRACT AGREEMENTS	.00	245.00	.00	(245.00)	.0
502-6026	CAPITAL OUTLAY	1,500.00	15,000.00	13,000.00	(2,000.00)	115.4
502-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530	UTILITIES	127.81	1,256.11	2,400.00	1,143.89	52.3
502-9405	SALARIES - OPERATIONAL	305.54	2,553.64	6,000.00	3,446.36	42.6
502-9610	SOCIAL SECURITY TAX	23.33	195.15	1,000.00	804.85	19.5
502-9720	INSURANCE	.00	2,037.36	3,000.00	962.64	67.9
	TOTAL EXPENDITURES	1,964.02	21,631.56	27,500.00	5,868.44	78.7
	TOTAL FUND EXPENDITURES	1,964.02	21,631.56	27,500.00	5,868.44	78.7
	NET REVENUE OVER EXPENDITURES	(1,089.02)	(11,067.56)	.00	11,067.56	.0

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	2,333.00	23,330.00	23,000.00	(330.00)	101.4
503-4909	RENTAL	.00	1,867.71	.00	(1,867.71)	.0
	TOTAL REVENUES	2,333.00	25,197.71	23,000.00	(2,197.71)	109.6
	TOTAL FUND REVENUE	2,333.00	25,197.71	23,000.00	(2,197.71)	109.6
	{EXPENDITURES}					
503-5330	BUILDING & GROUNDS MAINT.	.00	192.16	1,000.00	807.84	19.2
503-5541	JANITORIAL SUPPLIES	.00	200.96	500.00	299.04	40.2
503-5750	SERVICE/CONTRACT AGREEMENTS	.00	195.00	.00	(195.00)	.0
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	.00	5,627.19	23,000.00	17,372.81	24.5
	TOTAL FUND EXPENDITURES	.00	5,627.19	23,000.00	17,372.81	24.5
	NET REVENUE OVER EXPENDITURES	2,333.00	19,570.52	.00	(19,570.52)	.0

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
511-4012	FRANCHISE	(1,084.80)	27,481.60	45,000.00	17,518.40	61.1
511-4042	LANDFILL USE	.00	(8,929.56)	.00	8,929.56	.0
511-4911	SALE OF MATERIAL	.00	.00	2,500.00	2,500.00	.0
	TOTAL REVENUES	(1,084.80)	18,552.04	47,500.00	28,947.96	39.1
	TOTAL FUND REVENUE	(1,084.80)	18,552.04	47,500.00	28,947.96	39.1
	{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	896.40	500.00	(396.40)	179.3
511-5980	ASPHALT, CEMENT, GRAVEL, ROCK	.00	.00	2,500.00	2,500.00	.0
511-6020	MISC. SUPPLIES	.00	70.17	.00	(70.17)	.0
511-6050	COMPUTER EXPENSES	.00	91.94	.00	(91.94)	.0
511-6140	RESERVE TRANSFER	1,533.00	15,330.00	18,390.00	3,060.00	83.4
511-6484	SECURITY	.00	.00	4,000.00	4,000.00	.0
511-7530	UTILITIES	31.44	627.36	.00	(627.36)	.0
511-9405	SALARIES - OPERATIONAL	498.52	8,501.74	20,000.00	11,498.26	42.5
511-9590	RETIREMENT CONTRIBUTIONS	.00	206.05	.00	(206.05)	.0
511-9610	SOCIAL SECURITY TAX	38.15	649.38	.00	(649.38)	.0
511-9620	MEDICAL & LIFE INSURANCE	.00	186.42	.00	(186.42)	.0
511-9720	INSURANCE	.00	821.51	1,000.00	178.49	82.2
511-9980	ANSWERING SERVICE	.40	4.72	10.00	5.28	47.2
	TOTAL EXPENDITURES	2,101.51	27,385.69	47,500.00	20,114.31	57.7
	TOTAL FUND EXPENDITURES	2,101.51	27,385.69	47,500.00	20,114.31	57.7
	NET REVENUE OVER EXPENDITURES	(3,186.31)	(8,833.65)	.00	8,833.65	.0

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	1,533.00	15,330.00	18,390.00	3,060.00	83.4
	TOTAL REVENUES	1,533.00	15,330.00	18,390.00	3,060.00	83.4
	TOTAL FUND REVENUE	1,533.00	15,330.00	18,390.00	3,060.00	83.4
	{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	15,330.00	.00	(15,330.00)	.0

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	23,333.00	233,330.00	275,000.00	41,670.00	84.9
521-4080	CAMPING FEES	2,080.00	5,938.28	3,500.00	(2,438.28)	169.7
521-4081	TOURNAMENT & FIELD USAGE FEES	.00	1,240.00	2,000.00	760.00	62.0
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	25,413.00	240,554.94	280,500.00	39,945.06	85.8
	TOTAL FUND REVENUE	25,413.00	240,554.94	280,500.00	39,945.06	85.8
	{EXPENDITURES}					
521-5163	HR CONSULTING FEES	8.70	37.01	.00	(37.01)	.0
521-5211	OUTDOOR UTILITIES	.00	4.11	.00	(4.11)	.0
521-5310	SMALL TOOLS & EQUIPMENT	.00	905.76	250.00	(655.76)	362.3
521-5332	BLDG./GROUND MAINT, & VANDAL	1,093.22	4,869.43	12,500.00	7,630.57	39.0
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	634.80	100.00	(534.80)	634.8
521-5570	CHEMICALS	55.95	55.95	1,500.00	1,444.05	3.7
521-5580	RECREATION SUPPLIES	.00	11.49	.00	(11.49)	.0
521-5589	FIELD MATERIALS	.00	2,098.49	1,500.00	(598.49)	139.9
521-5791	VEHICLE/EQUIPMENT REPAIRS	71.99	696.33	2,500.00	1,803.67	27.9
521-5800	VEHICLE/EQUIPMENT FUEL	1,091.60	2,925.56	4,500.00	1,574.44	65.0
521-5801	VEHICLE/EQUIP. OIL & GREASE	205.80	511.51	500.00	(11.51)	102.3
521-5810	TIRES & TIRE REPAIR	.00	1,502.40	750.00	(752.40)	200.3
521-6020	MISC. SUPPLIES	.00	462.03	500.00	37.97	92.4
521-6026	CAPITAL OUTLAY	1,250.00	13,099.99	15,000.00	1,900.01	87.3
521-6050	COMPUTER EXPENSES	.00	299.00	.00	(299.00)	.0
521-6484	SECURITY	.00	1,154.06	.00	(1,154.06)	.0
521-7530	UTILITIES	2,317.98	21,028.75	31,000.00	9,971.25	67.8
521-8461	VEHICLE REPAIR - LABOR	125.92	323.76	.00	(323.76)	.0
521-8500	MISC. OPERATING	32.80	1,517.21	.00	(1,517.21)	.0
521-9405	SALARIES - OPERATIONAL	11,755.40	112,841.76	115,000.00	2,158.24	98.1
521-9421	SALARIES - PARTTIME	.00	.00	15,000.00	15,000.00	.0
521-9590	RETIREMENT CONTRIBUTIONS	552.99	6,673.60	9,000.00	2,326.40	74.2
521-9610	SOCIAL SECURITY TAX	873.73	8,228.55	12,500.00	4,271.45	65.8
521-9620	MEDICAL & LIFE INSURANCE	2,364.06	28,668.72	46,000.00	17,331.28	62.3
521-9720	INSURANCE	.00	6,176.17	8,500.00	2,323.83	72.7
521-9760	MEETING & TRAINING	104.19	512.99	500.00	(12.99)	102.6
521-9980	ANSWERING SERVICE	1.20	14.17	50.00	35.83	28.3
	TOTAL EXPENDITURES	21,905.53	215,668.65	280,500.00	64,831.35	76.9
	TOTAL FUND EXPENDITURES	21,905.53	215,668.65	280,500.00	64,831.35	76.9

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	3,507.47	24,886.29	.00	(24,886.29)	.0

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	4,793.00	47,930.00	47,500.00	(430.00)	100.9
	TOTAL REVENUES	4,793.00	47,930.00	47,500.00	(430.00)	100.9
	TOTAL FUND REVENUE	4,793.00	47,930.00	47,500.00	(430.00)	100.9
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	957.71	4,792.97	5,000.00	207.03	95.9
522-5570	CHEMICALS	4,278.70	6,991.25	5,000.00	(1,991.25)	139.8
522-6020	MISC. SUPPLIES	.00	58.42	2,000.00	1,941.58	2.9
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	6,669.50	11,117.04	15,000.00	3,882.96	74.1
522-8500	MISC. OPERATING	29.72	494.72	.00	(494.72)	.0
522-9405	SALARIES - OPERATIONAL	279.84	3,887.68	7,000.00	3,112.32	55.5
522-9590	RETIREMENT CONTRIBUTIONS	19.29	242.67	.00	(242.67)	.0
522-9610	SOCIAL SECURITY TAX	20.02	279.76	500.00	220.24	56.0
522-9620	MEDICAL & LIFE INSURANCE	73.57	1,338.85	2,500.00	1,161.15	53.6
522-9720	INSURANCE	.00	4,828.59	8,000.00	3,171.41	60.4
	TOTAL EXPENDITURES	12,328.35	34,031.95	47,500.00	13,468.05	71.7
	TOTAL FUND EXPENDITURES	12,328.35	34,031.95	47,500.00	13,468.05	71.7
	NET REVENUE OVER EXPENDITURES	(7,535.35)	13,898.05	.00	(13,898.05)	.0

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
531-4000	GENERAL FUND TRANSFER	2,500.00	25,000.00	30,000.00	5,000.00	83.3
531-4034	PD TRANSFER	12,875.00	128,750.00	154,500.00	25,750.00	83.3
531-4040	STREET TRANSFER	1,583.00	15,830.00	14,000.00	(1,830.00)	113.1
531-4065	PARKS TRANSFER	1,250.00	12,500.00	15,000.00	2,500.00	83.3
531-4076	COMMUNITY CENTER	1,500.00	15,000.00	18,000.00	3,000.00	83.3
531-4910	VETERANS MEMORIAL CITY PARK	75.00	450.00	.00	(450.00)	.0
	TOTAL REVENUES	19,783.00	197,530.00	231,500.00	33,970.00	85.3
	TOTAL FUND REVENUE	19,783.00	197,530.00	231,500.00	33,970.00	85.3
	{EXPENDITURES}					
531-6420	POLICE CRUISERS	1,875.00	6,724.00	48,975.00	42,251.00	13.7
531-6435	STREET & GRADE EQUIPMENT	.00	149,955.02	145,000.00	(4,955.02)	103.4
531-6461	PARK EXPANSION/EQUIPMENT	.00	7,605.16	.00	(7,605.16)	.0
531-6464	VETERANS MEMORIAL CITY PARK	.00	2,598.06	.00	(2,598.06)	.0
531-6473	CIVIC CENTER IMPROVEMENTS	.00	2,814.87	.00	(2,814.87)	.0
531-6477	POLICE GENERAL EQUIPMENT	16,651.14	35,366.58	25,525.00	(9,841.58)	138.6
531-6480	POLICE FACILITY	4,862.50	16,950.45	80,000.00	63,049.55	21.2
531-6482	CITY BUILDINGS	.00	7,793.31	.00	(7,793.31)	.0
531-6999	OPERATING RESERVE	.00	.00	14,000.00	14,000.00	.0
	TOTAL EXPENDITURES	23,388.64	229,807.45	313,500.00	83,692.55	73.3
	TOTAL FUND EXPENDITURES	23,388.64	229,807.45	313,500.00	83,692.55	73.3
	NET REVENUE OVER EXPENDITURES	(3,605.64)	(32,277.45)	(82,000.00)	(49,722.55)	(39.4)

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	6,642.00	66,420.00	79,700.00	13,280.00	83.3
532-4045	FFP HIGHWAY FUNDS	.00	140,380.22	150,000.00	9,619.78	93.6
532-4046	FFP BRIDGE FUNDS	.00	3,128.01	8,500.00	5,371.99	36.8
532-4903	INTEREST INCOME	3.71	38.60	.00	(38.60)	.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	6,645.71	209,966.83	1,538,200.00	1,328,233.17	13.7
	TOTAL FUND REVENUE	6,645.71	209,966.83	1,538,200.00	1,328,233.17	13.7
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	.00	1,040,652.51	900,000.00	(140,652.51)	115.6
532-6460	SWIMMING POOL CONSTRUCTION	.00	262,281.50	150,000.00	(112,281.50)	174.9
532-6482	CITY BUILDINGS	.00	18,927.05	.00	(18,927.05)	.0
532-6487	BRIDGE PROJECTS	.00	143,285.56	200,000.00	56,714.44	71.6
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
532-9860	PROFESSIONAL SERVICES	.00	624.00	.00	(624.00)	.0
532-9970	DEBT EXPENSE AMORTIZATION	.00	.00	60,000.00	60,000.00	.0
532-9971	BOND INTEREST	.00	11,853.75	24,500.00	12,646.25	48.4
	TOTAL EXPENDITURES	.00	1,487,134.05	1,538,200.00	51,065.95	96.7
	TOTAL FUND EXPENDITURES	.00	1,487,134.05	1,538,200.00	51,065.95	96.7
	NET REVENUE OVER EXPENDITURES	6,645.71	(1,277,167.22)	.00	1,277,167.22	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2022

FEMA PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
551-4800	GRANT PROCEEDS	.00	5,390.68	.00	(5,390.68)	.0
551-4805	FEMA REIMBURSEMENT	.00	17,133.35	1,200,000.00	1,182,866.65	1.4
	TOTAL REVENUES	.00	22,524.03	1,200,000.00	1,177,475.97	1.9
	TOTAL FUND REVENUE	.00	22,524.03	1,200,000.00	1,177,475.97	1.9
	{EXPENDITURES}					
551-5007	OTHER EXPENSE	98,508.83	98,508.83	1,140,000.00	1,041,491.17	8.6
551-9860	PROFESSIONAL SERVICES	513.50	6,059.00	60,000.00	53,941.00	10.1
	TOTAL EXPENDITURES	99,022.33	104,567.83	1,200,000.00	1,095,432.17	8.7
	TOTAL FUND EXPENDITURES	99,022.33	104,567.83	1,200,000.00	1,095,432.17	8.7
	NET REVENUE OVER EXPENDITURES	(99,022.33)	(82,043.80)	.00	82,043.80	.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	.00	187,555.76	250,000.00	62,444.24	75.0
561-6022	WATER WELL CONSTRUCTION	.00	.00	120,075.00	120,075.00	.0
561-6031	SEWER MAIN CONSTRUCTION	148,949.09	606,163.59	250,000.00	(356,163.59)	242.5
	TOTAL EXPENDITURES	148,949.09	793,719.35	620,075.00	(173,644.35)	128.0
	TOTAL FUND EXPENDITURES	148,949.09	793,719.35	620,075.00	(173,644.35)	128.0
	NET REVENUE OVER EXPENDITURES	(148,949.09)	(793,719.35)	.00	793,719.35	.0

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	6,013.00	60,130.00	67,160.00	7,030.00	89.5
601-4060	SALE OF SPACES	3,150.00	10,350.00	5,000.00	(5,350.00)	207.0
601-4061	COLUMBARIUM SALES	1,200.00	6,000.00	4,000.00	(2,000.00)	150.0
601-4062	INTERMENTS	300.00	5,720.00	10,000.00	4,280.00	57.2
601-4903	INTEREST INCOME	230.61	925.01	1,000.00	74.99	92.5
	TOTAL REVENUES	10,893.61	83,125.01	87,160.00	4,034.99	95.4
	TOTAL FUND REVENUE	10,893.61	83,125.01	87,160.00	4,034.99	95.4
	{EXPENDITURES}					
601-5163	HR CONSULTING FEES	4.35	18.50	.00	(18.50)	.0
601-5330	BUILDING & GROUNDS MAINT.	80.26	2,204.20	1,000.00	(1,204.20)	220.4
601-5340	OUTSIDE SERVICES	180.00	880.00	750.00	(130.00)	117.3
601-5390	PRINTING, PUBLICATIONS, LEGALS	11.05	54.43	100.00	45.57	54.4
601-5650	MONUMENT	.00	30.00	.00	(30.00)	.0
601-5791	VEHICLE/EQUIPMENT REPAIRS	28.94	1,328.08	1,000.00	(328.08)	132.8
601-5800	VEHICLE/EQUIPMENT FUEL	351.32	1,380.62	2,000.00	619.38	69.0
601-5801	VEHICLE/EQUIP. OIL & GREASE	86.95	125.92	100.00	(25.92)	125.9
601-5810	TIRES & TIRE REPAIR	.00	.00	100.00	100.00	.0
601-6050	COMPUTER EXPENSES	201.20	1,138.16	500.00	(638.16)	227.6
601-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530	UTILITIES	60.48	1,165.72	2,500.00	1,334.28	46.6
601-8461	VEHICLE REPAIR - LABOR	.00	287.82	.00	(287.82)	.0
601-8500	MISC. OPERATING	163.58	517.65	100.00	(417.65)	517.7
601-9405	SALARIES - OPERATIONAL	5,644.50	44,902.47	55,000.00	10,097.53	81.6
601-9590	RETIREMENT CONTRIBUTIONS	284.10	2,787.87	3,500.00	712.13	79.7
601-9610	SOCIAL SECURITY TAX	412.23	3,281.62	4,000.00	718.38	82.0
601-9620	MEDICAL & LIFE INSURANCE	1,127.50	10,747.87	12,000.00	1,252.13	89.6
601-9720	INSURANCE	.00	2,146.19	3,500.00	1,353.81	61.3
601-9980	ANSWERING SERVICE	.40	4.72	10.00	5.28	47.2
	TOTAL EXPENDITURES	8,636.86	73,001.84	87,160.00	14,158.16	83.8
	TOTAL FUND EXPENDITURES	8,636.86	73,001.84	87,160.00	14,158.16	83.8
	NET REVENUE OVER EXPENDITURES	2,256.75	10,123.17	.00	(10,123.17)	.0

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	800.00	2,800.00	1,000.00	(1,800.00)	280.0
602-4903	INTEREST INCOME	18.70	280.02	500.00	219.98	56.0
	TOTAL REVENUES	818.70	3,080.02	1,500.00	(1,580.02)	205.3
	TOTAL FUND REVENUE	818.70	3,080.02	1,500.00	(1,580.02)	205.3
	{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	818.70	2,839.02	1,000.00	(1,839.02)	283.9

CITY OF CRETE

REVENUES WITH COMPARISON TO BUDGET

FOR THE 10 MONTHS ENDING JULY 31, 2022

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	43,277.00	432,770.00	519,320.00	86,550.00	83.3
701-4072	BOOK SALES	.00	18.66	100.00	81.34	18.7
701-4073	FINES	.00	211.28	150.00	(61.28)	140.9
701-4074	COPIER SERVICES	16.10	1,595.65	1,500.00	(95.65)	106.4
701-4800	GRANT PROCEEDS	203.85	8,822.95	8,000.00	(822.95)	110.3
701-4904	MISC. INCOME	148.63	771.61	50.00	(721.61)	1543.2
701-4906	DONATIONS	1,315.00	4,868.50	.00	(4,868.50)	.0
	TOTAL REVENUES	44,960.58	449,058.65	529,120.00	80,061.35	84.9
	TOTAL FUND REVENUE	44,960.58	449,058.65	529,120.00	80,061.35	84.9
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	17.41	102.77	.00	(102.77)	.0
701-5321	LAND, STRUCTURES	.00	5,723.45	.00	(5,723.45)	.0
701-5330	BUILDING & GROUNDS MAINT.	86.58	4,684.04	10,000.00	5,315.96	46.8
701-5390	PRINTING, PUBLICATIONS, LEGALS	11.05	97.40	120.00	22.60	81.2
701-5400	DUES & MEMBERSHIPS	75.00	443.00	700.00	257.00	63.3
701-5541	JANITORIAL SUPPLIES	13.37	862.87	2,250.00	1,387.13	38.4
701-5691	BOOKS, MAGAZINES	494.16	21,492.85	35,000.00	13,507.15	61.4
701-5692	DONATIONS	.00	14.08	.00	(14.08)	.0
701-5693	REPLACEMENTS	12.99	(249.40)	1,500.00	1,749.40	(16.6)
701-5750	SERVICE/CONTRACT AGREEMENTS	96.00	96.00	.00	(96.00)	.0
701-5790	COMPUTER NETWORK EXPENSE	1,250.00	12,500.00	15,000.00	2,500.00	83.3
701-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
701-6050	COMPUTER EXPENSES	1,698.40	10,695.75	15,000.00	4,304.25	71.3
701-6210	PROGRAM EXPENSE	232.42	2,536.02	3,500.00	963.98	72.5
701-6999	OPERATING RESERVE	.00	.00	5,250.00	5,250.00	.0
701-7530	UTILITIES	3,977.99	32,385.18	27,000.00	(5,385.18)	120.0
701-8231	JANITORIAL	134.70	432.10	.00	(432.10)	.0
701-8500	MISC. OPERATING	140.27	227.08	200.00	(27.08)	113.5
701-9400	SALARIES - CUSTODIAL	673.90	7,681.64	7,000.00	(681.64)	109.7
701-9405	SALARIES - OPERATIONAL	23,500.59	255,208.04	284,000.00	28,791.96	89.9
701-9590	RETIREMENT CONTRIBUTIONS	1,435.21	16,055.44	17,000.00	944.56	94.4
701-9610	SOCIAL SECURITY TAX	1,751.36	19,061.03	21,000.00	1,938.97	90.8
701-9620	MEDICAL & LIFE INSURANCE	5,696.10	55,560.82	56,000.00	439.18	99.2
701-9650	POSTAGE	479.38	3,251.39	2,000.00	(1,251.39)	162.6
701-9720	INSURANCE	.00	9,586.83	13,000.00	3,413.17	73.7
701-9740	OFFICE EQUIP REPAIR & CONTRACT	266.07	4,155.49	5,000.00	844.51	83.1
701-9760	MEETING & TRAINING	.00	538.34	2,000.00	1,461.66	26.9
701-9820	AUDIT EXPENSE	.00	1,775.00	1,500.00	(275.00)	118.3
701-9900	OFFICE SUPPLIES	56.25	3,001.01	5,000.00	1,998.99	60.0
	TOTAL EXPENDITURES	42,099.20	467,918.22	529,120.00	61,201.78	88.4

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	42,099.20	467,918.22	529,120.00	61,201.78	88.4
NET REVENUE OVER EXPENDITURES	2,861.38	(18,859.57)	.00	18,859.57	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2022

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	71.68	513.85	1,000.00	486.15	51.4
702-4906	DONATIONS	2,950.76	7,341.22	10,000.00	2,658.78	73.4
	TOTAL REVENUES	3,022.44	8,466.57	11,000.00	2,533.43	77.0
	TOTAL FUND REVENUE	3,022.44	8,466.57	11,000.00	2,533.43	77.0
	{EXPENDITURES}					
702-5300	SPECIAL PROJECTS	.00	748.92	.00	(748.92)	.0
702-5692	DONATIONS	1,081.39	8,144.72	10,000.00	1,855.28	81.5
702-5700	STATE GRANT EXPENSE	.00	1,576.83	1,000.00	(576.83)	157.7
	TOTAL EXPENDITURES	1,081.39	10,470.47	11,000.00	529.53	95.2
	TOTAL FUND EXPENDITURES	1,081.39	10,470.47	11,000.00	529.53	95.2
	NET REVENUE OVER EXPENDITURES	1,941.05	(2,003.90)	.00	2,003.90	.0

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	5,625.00	56,250.00	67,500.00	11,250.00	83.3
721-4082	VOLLEYBALL INCOME	.00	350.00	.00	(350.00)	.0
721-4083	MARTIAL ARTS REGISTRATIONS	.00	235.00	500.00	265.00	47.0
721-4084	FLAG FOOTBALL INCOME	315.00	4,070.00	3,000.00	(1,070.00)	135.7
721-4085	BASEBALL & SOFTBALL YOUTH	.00	215.00	.00	(215.00)	.0
721-4086	SOCCER YOUTH	.00	10,875.00	.00	(10,875.00)	.0
721-4087	BASKETBALL YOUTH	.00	1,630.00	.00	(1,630.00)	.0
721-4088	TENNIS YOUTH	.00	140.00	.00	(140.00)	.0
721-4091	SOFTBALL ADULT	2,125.00	5,100.00	3,000.00	(2,100.00)	170.0
721-4092	SOCCER ADULT	.00	292.20	.00	(292.20)	.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	8,065.00	79,157.20	76,000.00	(3,157.20)	104.2
	TOTAL FUND REVENUE	8,065.00	79,157.20	76,000.00	(3,157.20)	104.2

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
721-5163	HR CONSULTING FEES	8.70	314.01	.00	(314.01)	.0
721-5340	OUTSIDE SERVICES	.00	3,280.00	.00	(3,280.00)	.0
721-5350	EQUIP. RENTAL	.00	390.00	300.00	(90.00)	130.0
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
721-5583	LITTLE LEAGUE SUPPLIES	.00	545.22	.00	(545.22)	.0
721-5584	FLAG FOOTBALL SUPPLIES	.00	.00	500.00	500.00	.0
721-5586	SOCCER YOUTH	.00	1,964.33	.00	(1,964.33)	.0
721-5790	COMPUTER NETWORK EXPENSE	167.00	1,670.00	2,000.00	330.00	83.5
721-5901	REFUNDS	.00	780.00	.00	(780.00)	.0
721-6020	MISC. SUPPLIES	.00	161.57	.00	(161.57)	.0
721-6049	SOFTWARE & UPGRADES	.00	1,800.00	2,000.00	200.00	90.0
721-6050	COMPUTER EXPENSES	485.71	2,666.43	.00	(2,666.43)	.0
721-6501	SPECIAL PROGRAMS & EVENTS	.00	292.20	.00	(292.20)	.0
721-7530	UTILITIES	123.05	1,285.90	2,000.00	714.10	64.3
721-8500	MISC. OPERATING	135.72	899.34	1,000.00	100.66	89.9
721-9401	SALARIES - MEDIA	282.90	3,104.10	3,500.00	395.90	88.7
721-9405	SALARIES - OPERATIONAL	1,713.21	17,316.11	40,000.00	22,683.89	43.3
721-9411	SALARIES - UMPIRES & COACHES	.00	2,430.69	5,000.00	2,569.31	48.6
721-9590	RETIREMENT CONTRIBUTIONS	137.54	1,399.80	3,500.00	2,100.20	40.0
721-9610	SOCIAL SECURITY TAX	143.59	1,659.07	3,500.00	1,840.93	47.4
721-9620	MEDICAL & LIFE INSURANCE	521.33	6,541.11	9,000.00	2,458.89	72.7
721-9640	UNIFORMS	.00	.00	200.00	200.00	.0
721-9650	POSTAGE	50.00	741.71	750.00	8.29	98.9
721-9680	OFFICE RENTAL	37.50	375.00	.00	(375.00)	.0
721-9720	INSURANCE	.00	500.00	500.00	.00	100.0
721-9740	COPIER EXPENSE	.00	1,273.22	750.00	(523.22)	169.8
721-9760	MEETING & TRAINING	.00	19.54	.00	(19.54)	.0
721-9860	PROFESSIONAL SERVICES	.00	68.00	.00	(68.00)	.0
721-9900	OFFICE SUPPLIES	.00	5.15	200.00	194.85	2.6
721-9926	ONLINE PAYMENT FEES	.00	687.37	.00	(687.37)	.0
	TOTAL EXPENDITURES	3,806.25	52,224.65	76,000.00	23,775.35	68.7
	TOTAL FUND EXPENDITURES	3,806.25	52,224.65	76,000.00	23,775.35	68.7
	NET REVENUE OVER EXPENDITURES	4,258.75	26,932.55	.00	(26,932.55)	.0

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	5,263.00	52,630.00	63,150.00	10,520.00	83.3
722-4094	SWIM TEAM DONATIONS	.00	678.00	.00	(678.00)	.0
722-4095	SWIM TEAM INCOME	.00	3,400.00	2,000.00	(1,400.00)	170.0
722-4096	SWIMMING LESSON INCOME	1,413.29	12,158.49	8,000.00	(4,158.49)	152.0
722-4960	SUMMER POOL ADMISSIONS	11,773.35	51,749.72	31,000.00	(20,749.72)	166.9
722-4962	VENDING MACHINE	95.44	248.40	.00	(248.40)	.0
	TOTAL REVENUES	18,545.08	120,864.61	104,150.00	(16,714.61)	116.1
	TOTAL FUND REVENUE	18,545.08	120,864.61	104,150.00	(16,714.61)	116.1
	{EXPENDITURES}					
722-5331	EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
722-5390	PRINTING, PUBLICATIONS, LEGAL	.00	2,539.20	.00	(2,539.20)	.0
722-5541	JANITORIAL SUPPLIES	246.59	364.21	500.00	135.79	72.8
722-5585	SWIM TEAM EXPENSE	72.82	472.82	1,000.00	527.18	47.3
722-5586	SWIM TEAM DONATIONS EXPENSE	50.06	431.54	.00	(431.54)	.0
722-5901	REFUNDS	400.00	860.00	150.00	(710.00)	573.3
722-6049	SOFTWARE & UPGRADES	.00	900.00	1,000.00	100.00	90.0
722-8500	MISC. OPERATING	272.86	1,646.68	1,000.00	(646.68)	164.7
722-9405	SALARIES - OPERATIONAL	202.48	2,504.56	31,000.00	28,495.44	8.1
722-9414	SALARIES - POOL STAFF	30,262.05	73,467.59	50,000.00	(23,467.59)	146.9
722-9590	RETIREMENT CONTRIBUTIONS	13.94	170.59	1,500.00	1,329.41	11.4
722-9610	SOCIAL SECURITY TAX	2,330.55	5,810.47	7,000.00	1,189.53	83.0
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
722-9760	MEETING & TRAINING	128.00	448.00	.00	(448.00)	.0
722-9860	PROFESSIONAL SERVICES	.00	19.00	.00	(19.00)	.0
722-9926	ONLINE PAYMENT FEES	.00	973.37	.00	(973.37)	.0
	TOTAL EXPENDITURES	33,979.35	94,596.72	104,150.00	9,553.28	90.8
	TOTAL FUND EXPENDITURES	33,979.35	94,596.72	104,150.00	9,553.28	90.8
	NET REVENUE OVER EXPENDITURES	(15,434.27)	26,267.89	.00	(26,267.89)	.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	71.16	674.18	.00	(674.18)	.0
801-4919	SALES TAX TRANSFER	47,644.32	445,344.33	450,000.00	4,655.67	99.0
	TOTAL REVENUES	47,715.48	446,018.51	1,250,000.00	803,981.49	35.7
	TOTAL FUND REVENUE	47,715.48	446,018.51	1,250,000.00	803,981.49	35.7
	{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	2,500.00	10,000.00	7,500.00	25.0
801-5754	INFRASTRUCTURE	.00	.00	780,000.00	780,000.00	.0
801-5755	DEVELOPMENT	3,110.39	75,869.00	380,000.00	304,131.00	20.0
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	476.44	4,453.44	5,000.00	546.56	89.1
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	3,586.83	89,713.44	1,250,000.00	1,160,286.56	7.2
	TOTAL FUND EXPENDITURES	3,586.83	89,713.44	1,250,000.00	1,160,286.56	7.2
	NET REVENUE OVER EXPENDITURES	44,128.65	356,305.07	.00	(356,305.07)	.0

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
802-4001	PROPERTY TAX	.00	117,703.89	112,500.00	(5,203.89)	104.6
802-4009	LODGING CDA FEES	.00	.00	500.00	500.00	.0
	TOTAL REVENUES	.00	117,703.89	113,000.00	(4,703.89)	104.2
	TOTAL FUND REVENUE	.00	117,703.89	113,000.00	(4,703.89)	104.2
	{EXPENDITURES}					
802-5386	TIF LEGAL EXPENSES	.00	357.50	20,000.00	19,642.50	1.8
802-9970	TIF PAYMENTS	.00	.00	93,000.00	93,000.00	.0
	TOTAL EXPENDITURES	.00	357.50	113,000.00	112,642.50	.3
	TOTAL FUND EXPENDITURES	.00	357.50	113,000.00	112,642.50	.3
	NET REVENUE OVER EXPENDITURES	.00	117,346.39	.00	(117,346.39)	.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	98.96	1,341.77	.00	(1,341.77)	.0
810-5972	OTHER/RENOVATION	.00	137,031.70	152,500.00	15,468.30	89.9
810-9720	INSURANCE	.00	3,982.22	.00	(3,982.22)	.0
	TOTAL EXPENDITURES	98.96	142,355.69	152,500.00	10,144.31	93.4
	TOTAL FUND EXPENDITURES	98.96	142,355.69	152,500.00	10,144.31	93.4
	NET REVENUE OVER EXPENDITURES	(98.96)	(142,355.69)	.00	142,355.69	.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	3.14	.00	(3.14)	.0
	TOTAL REVENUES	.32	3.14	35,000.00	34,996.86	.0
	TOTAL FUND REVENUE	.32	3.14	35,000.00	34,996.86	.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	3.14	.00	(3.14)	.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

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
951-4903	INTEREST INCOME	.44	4.62	.00	(4.62)	.0
951-4904	MISC. INCOME	.00	(1,728.76)	.00	1,728.76	.0
	TOTAL REVENUES	.44	(1,724.14)	.00	1,724.14	.0
	TOTAL FUND REVENUE	.44	(1,724.14)	.00	1,724.14	.0
	NET REVENUE OVER EXPENDITURES	.44	(1,724.14)	.00	1,724.14	.0

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
952-4903	INTEREST INCOME	.12	1.29	.00	(1.29)	.0
952-4912	TAX FUNDS	1,140.00	11,328.00	.00	(11,328.00)	.0
952-4917	REVENUE FUNDS	860.00	13,038.00	.00	(13,038.00)	.0
	TOTAL REVENUES	2,000.12	24,367.29	.00	(24,367.29)	.0
	TOTAL FUND REVENUE	2,000.12	24,367.29	.00	(24,367.29)	.0
	{EXPENDITURES}					
952-5250	DISBURSEMENTS	817.27	22,525.52	.00	(22,525.52)	.0
952-9525	ADMINISTRATIVE FEES	336.00	2,955.00	.00	(2,955.00)	.0
	TOTAL EXPENDITURES	1,153.27	25,480.52	.00	(25,480.52)	.0
	TOTAL FUND EXPENDITURES	1,153.27	25,480.52	.00	(25,480.52)	.0
	NET REVENUE OVER EXPENDITURES	846.85	(1,113.23)	.00	1,113.23	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2022

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
953-4903	INTEREST INCOME	.05	.66	.00	(.66)	.0
953-4920	EMPLOYEE CONTRIBUTION	358.78	4,557.63	.00	(4,557.63)	.0
	TOTAL REVENUES	358.83	4,558.29	.00	(4,558.29)	.0
	TOTAL FUND REVENUE	358.83	4,558.29	.00	(4,558.29)	.0
	{EXPENDITURES}					
953-5250	DISBURSEMENTS	559.23	4,365.97	.00	(4,365.97)	.0
953-9525	ADMINISTRATIVE FEES	.00	224.73	.00	(224.73)	.0
	TOTAL EXPENDITURES	559.23	4,590.70	.00	(4,590.70)	.0
	TOTAL FUND EXPENDITURES	559.23	4,590.70	.00	(4,590.70)	.0
	NET REVENUE OVER EXPENDITURES	(200.40)	(32.41)	.00	32.41	.0