CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
001-4101	CONSUMERS DEPOSIT INV. INT.	18.90	615.81	1,000.00	384.19	61.6
001-4102	GAS & DIESEL FUEL SALES	4,452.39	34,884.70	28,000.00	(6,884.70)	124.6
001-4103	SALES TO CITY	21,570.15	156,517.43	260,000.00	103,482.57	60.2
001-4104	FORFEITED DISCOUNTS	4,940.86	21,984.00	45,000.00	23,016.00	48.9
001-4105	CONNECTIONS & COLLECTIONS	1,078.00	13,277.56	25,000.00	11,722.44	53.1
001-4106	R SALES	249,934.97	1,756,708.53	2,250,000.00	493,291.47	78.1
001-4107	GS SALES	222,822.23	1,698,711.92	1,200,000.00	(498,711.92)	141.6
001-4108	GD, GDH, LP1 SALES	40,099.32	1,776,050.61	3,875,000.00	2,098,949.39	45.8
001-4109	OUTSIDE SYSTEM CONTRACT	.00	.00	10,000.00	10,000.00	.0
001-4111	FORFEITED DISCOUNT - GARBAGE	347.62	2,195.55	4,000.00	1,804.45	54.9
001-4200	RH SALES	40,924.44	430,980.54	575,000.00	144,019.46	75.0
001-4202	LP2 SALES	205,745.31	1,687,617.31	2,550,000.00	862,382.69	66.2
001-4203	IRRIGATION SALES	333.66	1,383.57	.00	(1,383.57)	.0
001-4204	RENTAL LIGHTS P1	.00	.00	3,000.00	3,000.00	.0
001-4205	RENTAL LIGHTS P2	465.64	4,221.82	3,000.00	(1,221.82)	140.7
001-4206	RENTAL LIGHTS P3	56.20	505.80	3,500.00	2,994.20	14.5
001-4207	RENTAL LIGHTS P4	56.20	505.80	500.00	(5.80)	101.2
001-4208	RENTAL LIGHTS M1	17.56	158.04	200.00	41.96	79.0
001-4209	RENTAL LIGHTS M2	24.96	224.64	500.00	275.36	44.9
001-4210	RENTAL LIGHTS M7	32.64	293.76	700.00	406.24	42.0
001-4211	POLE RENTALS - CABLEVISION	3,181.50	9,544.50	3,300.00	(6,244.50)	289.2
001-4213	PLANT CAPACITY LEASE- MEAN	.00	86,114.00	130,000.00	43,886.00	66.2
001-4214	CURRENT USED PLANT/WAREHOUSE	.00	.00	40,000.00	40,000.00	.0
001-4215	NATURAL GAS SOLD TO MEAN	.00	6,772.71	10,000.00	3,227.29	67.7
001-4216	FUEL OIL SOLD TO MEAN	.00	.00	1,000.00	1,000.00	.0
001-4510	GARBAGE COLLECTION FEE	2,611.89	6,496.93	4,000.00	(2,496.93)	162.4
001-4903	INTEREST INCOME	.00	5,077.12	.00	(5,077.12)	.0
001-4904	MISC. SALES	439.00	6,162.83	.00	(6,162.83)	.0
001-4911	SALE OF MATERIAL	2,779.40	15,140.41	10,000.00	(5,140.41)	151.4
	TOTAL REVENUES	801,932.84	7,722,145.89	11,032,700.00	3,310,554.11	70.0
	TOTAL FUND REVENUE	801,932.84	7,722,145.89	11,032,700.00	3,310,554.11	70.0

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
001-7020	OPERATION LABOR	14,156.36	133,961.76	155,000.00	21,038.24	86.4
001-7030	FUEL OIL USED	6,344.96	6,344.96	1,000.00	(5,344.96)	634.5
001-7040	NATURAL GAS	124.16	4,108.56	10,000.00	5,891.44	41.1
001-7050	PLANT POWER	.00	.00	40,000.00	40,000.00	.0
001-7060	WATER, SALT, SEWER	219.81	1,989.15	2,000.00	10.85	99.5
001-7070	LUBRICANTS USED	.00	.00	2,500.00	2,500.00	.0
001-7080	MISC. PRODUCTION EXPENSES	105.82	857.65	1,000.00	142.35	85.8
001-7090	FUEL OIL RECOVERY EXPENSE	59.43	854.83	1,000.00	145.17	85.5
001-7170	MAINT. GENERATION UNIT #7	2,097.29	5,968.53	4,000.00	(1,968.53)	149.2
001-7180	MEETING & TRAINING EXPENSES	121.95	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.	77.97	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	267.20	293.29	100.00	(193.29)	293.3
001-7240	PURCHASED POWER - WAPA	28,042.19	216,846.88	350,000.00	133,153.12	62.0
001-7260	PURCHASED POWER - NMPP	1,136,674.69	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	12.66	174,485.60	.00	(174,485.60)	.0
001-7820	WHEELING EXPENSE	188,498.54	724,618.84	995,000.00	270,381.16	72.8
001-8000	BUILDING MAINT-MATERIAL	501.28	820.89	.00	(820.89)	.0
001-8001	BUILDING MAINT-LABOR	238.45	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	.00	3,989.40	10,000.00	6,010.60	39.9
001-8023	MAINT. O.H. LINES-LABOR	13,524.77	94,745.76	155,000.00	60,254.24	61.1
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	.00	244.57	5,000.00	4,755.43	4.9
001-8033	MAINT. O.H. SERV.-LABOR	980.33	9,280.48	10,000.00	719.52	92.8
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	250.18	15,770.63	10,000.00	(5,770.63)	157.7
001-8044	NEW U.G. LINES - LABOR	2,064.80	34,215.11	25,000.00	(9,215.11)	136.9
001-8050	MAINT. U.G. SERVICES-MATERIALS	.00	204.72	5,000.00	4,795.28	4.1
001-8051	MAINT. U.G. SERVICES-LABOR	387.43	3,286.16	5,000.00	1,713.84	65.7
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	369.35	1,944.69	2,000.00	55.31	97.2
001-8070	MAINT. STREET LIGHTS-LABOR	429.85	9,004.43	10,000.00	995.57	90.0
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	450.00	1,205.29	5,000.00	3,794.71	24.1
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	46.35	269.71	500.00	230.29	53.9
001-8231	JANITORIAL LABOR	209.75	4,000.29	6,000.00	1,999.71	66.7
001-8460	VEHICLE EXPENSE	664.73	10,673.40	50,000.00	39,326.60	21.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

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	.00	1,106.66	.00	(1,106.66)	.0
001-8481	MEETING & TRAINING - LABOR	138.67	2,081.78	5,000.00	2,918.22	41.6
001-8500	MISC. OPERATION	119.45	651.88	1,000.00	348.12	65.2
001-8600	VACATION, SICK, HOLIDAY PAY	5,957.84	53,261.72	55,000.00	1,738.28	96.8
001-9401	SALARIES - MEDIA	1,768.10	17,632.55	25,000.00	7,367.45	70.5
001-9408	SALARIES - TECHNOLOGY	1,088.98	9,655.47	10,000.00	344.53	96.6
001-9410	SALARIES - ADMINISTRATIVE	5,863.76	58,553.86	100,000.00	41,446.14	58.6
001-9440	GENERAL OFFICE SALARIES	9,320.01	94,261.53	110,000.00	15,738.47	85.7
001-9460	MAYOR, COUNCIL, CLERK SALARIES	3,356.84	33,521.53	50,000.00	16,478.47	67.0
001-9492	SALARIES - PUB. REL./COM. DEV.	.00	4,088.67	14,000.00	9,911.33	29.2
001-9570	METER READING - LABOR	2,346.06	17,065.92	20,000.00	2,934.08	85.3
001-9581	CUSTOMER SERVICES - LABOR	1,646.31	16,343.19	20,000.00	3,656.81	81.7
001-9590	RETIREMENT CONTRIBUTIONS	4,207.02	41,645.43	50,000.00	8,354.57	83.3
001-9600	VACATION, SICK, HOLIDAY PAY	.00	.00	10,000.00	10,000.00	.0
001-9610	SOCIAL SECURITY TAX	4,708.11	46,638.77	60,000.00	13,361.23	77.7
001-9620	MEDICAL & LIFE INSURANCE	12,446.83	118,722.51	140,000.00	21,277.49	84.8
001-9623	HR CONSULTING FEES	127.52	146.52	.00	(146.52)	.0
001-9640	UNIFORMS	.00	90.81	1,000.00	909.19	9.1
001-9650	POSTAGE	471.68	4,652.01	8,000.00	3,347.99	58.2
001-9660	TELEPHONE	418.14	4,321.02	7,000.00	2,678.98	61.7
001-9670	MISC. GENERAL	240.49	989.71	1,000.00	10.29	99.0
001-9680	OFFICE RENTAL	548.00	4,932.00	7,000.00	2,068.00	70.5
001-9690	EASEMENTS, LICENSES	.00	970.02	4,000.00	3,029.98	24.3
001-9720	INSURANCE	4,396.06	36,208.48	70,000.00	33,791.52	51.7
001-9730	CUSTOMER SERVICES - MATERIAL	26.43	290.71	500.00	209.29	58.1
001-9740	OFFICE EQUIP REPAIR & CONTRACT	58.71	748.58	600.00	(148.58)	124.8
001-9760	MEETING & TRAINING	186.43	1,684.27	5,000.00	3,315.73	33.7
001-9780	DUES & MEMBERSHIPS	.00	3,373.96	6,000.00	2,626.04	56.2
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	39.00	61.25	2,000.00	1,938.75	3.1
001-9890	PUBLIC RELATIONS/COM. DEV.	57.35	639.17	20,000.00	19,360.83	3.2
001-9893	OTHER CITY FUNDS - LABOR	.00	951.32	.00	(951.32)	.0
001-9900	OFFICE SUPPLIES	29.68	2,588.75	5,000.00	2,411.25	51.8
001-9910	SOFTWARE & UPGRADES	2,623.79	21,876.24	40,000.00	18,123.76	54.7
001-9915	COMPUTERS & EQUIPMENT	380.41	1,216.29	20,000.00	18,783.71	6.1
001-9920	MAPPING & RECORDS	10.01	3,355.13	20,000.00	16,644.87	16.8
001-9925	WEB & DSL	.00	287.49	.00	(287.49)	.0
001-9926	ONLINE PAYMENT FEES	345.50	6,730.54	10,000.00	3,269.46	67.3
001-9945	COST OF FUEL SOLD	5,809.04	33,372.42	40,000.00	6,627.58	83.4
001-9950	BAD DEBT EXPENSE	.00	469.77	3,000.00	2,530.23	15.7
001-9960	TRANSFER OUT	29,167.00	262,503.00	355,300.00	92,797.00	73.9
001-9965	FRANCHISE FEE	10,000.00	90,000.00	120,000.00	30,000.00	75.0
001-9970	DEBT EXPENSE AMORTIZATION	.00	.00	120,000.00	120,000.00	.0
001-9971	BOND INTEREST	8,273.75	8,273.75	21,000.00	12,726.25	39.4
001-9978	OUTSIDE SYSTEM CONT - LABOR	830.07	5,168.72	2,500.00	(2,668.72)	206.8
001-9980	ANSWERING SERVICE	40.00	432.40	1,000.00	567.60	43.2
001-9990	RADIO & COMMUNICATIONS REPAIR	.00	5,519.06	.00	(5,519.06)	.0
	TOTAL EXPENDITURES	1,513,967.34	8,442,453.95	11,032,700.00	2,590,246.05	76.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,513,967.34	8,442,453.95	11,032,700.00	2,590,246.05	76.5
NET REVENUE OVER EXPENDITURES	(712,034.50)	(720,308.06)	.00	720,308.06	.0

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
002-4103	SALES TO CITY	2,525.54	13,552.10	18,000.00	4,447.90	75.3
002-4104	FORFEITED DISCOUNTS	556.46	3,566.17	3,000.00	(566.17)	118.9
002-4105	CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106	R SALES	58,592.22	464,803.04	600,000.00	135,196.96	77.5
002-4107	GS SALES	100,656.13	216,665.11	200,000.00	(16,665.11)	108.3
002-4108	GD, GDH, LP1 SALES	1,124.76	6,043.02	7,000.00	956.98	86.3
002-4110	WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510	GARBAGE COLLECTION FEE	361.60	2,531.20	4,000.00	1,468.80	63.3
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	93.11	2,397.92	2,000.00	(397.92)	119.9
002-4913	LEASE - LAND, BLDG., TOWER	1,680.00	1,930.00	1,800.00	(130.00)	107.2
	TOTAL REVENUES	165,589.82	712,627.18	912,400.00	199,772.82	78.1
	TOTAL FUND REVENUE	165,589.82	712,627.18	912,400.00	199,772.82	78.1

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-7022	TREATMENT LABOR	744.43	8,572.95	15,000.00	6,427.05	57.2
002-7041	TREATMENT SUPPLIES	.00	3,833.53	9,000.00	5,166.47	42.6
002-7061	MAINT. OF RESERVOIR-MATERIAL	.00	.00	500.00	500.00	.0
002-7062	MAINT. OF RESERVOIR-LABOR	787.51	2,303.06	1,000.00	(1,303.06)	230.3
002-7080	MISC. PRODUCTION EXPENSES	.00	44.01	1,000.00	955.99	4.4
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	.00	1,200.00	4,000.00	2,800.00	30.0
002-7083	MAINT. OF PUMP EQUIP.-LABOR	72.13	2,051.06	4,000.00	1,948.94	51.3
002-7091	MAINT. OF TREAT PLANT-MATERIAL	51.41	2,452.38	3,000.00	547.62	81.8
002-7092	MAINT. OF TREAT PLANT- LABOR	633.81	3,901.24	4,000.00	98.76	97.5
002-7100	POWER FOR PUMPING	4,152.77	49,865.90	98,000.00	48,134.10	50.9
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	1,139.64	1,159.98	2,000.00	840.02	58.0
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	145.98	3,968.24	4,000.00	31.76	99.2
002-7220	BLDG & GRD MAINT.	.00	134.30	1,000.00	865.70	13.4
002-7281	LABORATORY-ANALYTICAL SERVICES	1,262.00	4,976.60	5,000.00	23.40	99.5
002-8000	BUILDING MAINT-MATERIAL	501.26	746.11	25,000.00	24,253.89	3.0
002-8001	BUILDING MAINT-LABOR	316.20	898.87	3,000.00	2,101.13	30.0
002-8005	WATER REMEDIATION LABOR	.00	5,230.45	.00	(5,230.45)	.0
002-8010	WATER LABOR	4,525.30	46,583.27	140,000.00	93,416.73	33.3
002-8021	MAINT OF WATER MAINS	27.00	(676.32)	8,000.00	8,676.32	(8.5)
002-8031	MAINT OF SERVICES MATERIAL	432.34	1,516.00	3,000.00	1,484.00	50.5
002-8061	MAINT FIRE HYDNTS MATERIAL	.00	.00	2,000.00	2,000.00	.0
002-8090	METER MAINT.- MATERIAL	1,482.90	17,697.14	5,000.00	(12,697.14)	353.9
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	120.71	4,246.58	.00	(4,246.58)	.0
002-8130	RESOLD MATERIAL	.00	1,364.47	1,000.00	(364.47)	136.5
002-8131	RESOLD LABOR	.00	356.12	1,000.00	643.88	35.6
002-8150	MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230	JANITORIAL	46.35	269.70	200.00	(69.70)	134.9
002-8231	JANITORIAL LABOR	232.72	3,437.54	3,000.00	(437.54)	114.6
002-8460	VEHICLE EXPENSE	512.52	6,113.00	10,000.00	3,887.00	61.1
002-8461	VEHICLE EXPENSE - LABOR	71.93	1,606.64	1,000.00	(606.64)	160.7
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	179.05	1,570.64	1,000.00	(570.64)	157.1
002-8600	VACATION, SICK, HOLIDAY PAY	5,499.07	32,213.60	50,000.00	17,786.40	64.4
002-9401	SALARIES - MEDIA	282.90	2,821.20	5,000.00	2,178.80	56.4
002-9408	SALARIES - TECHNOLOGY	1,088.98	9,655.47	10,000.00	344.53	96.6
002-9410	SALARIES - ADMINISTRATIVE	3,883.30	34,193.25	55,000.00	20,806.75	62.2
002-9440	GENERAL OFFICE SALARIES	9,088.86	91,655.75	95,000.00	3,344.25	96.5
002-9460	MAYOR, COUNCIL, CLERK SALARIES	1,678.48	16,761.15	25,000.00	8,238.85	67.0
002-9570	METER READING - LABOR	2,082.80	12,502.14	13,000.00	497.86	96.2
002-9581	CUSTOMER SERVICES - LABOR	2,020.45	20,713.64	25,000.00	4,286.36	82.9
002-9590	RETIREMENT CONTRIBUTIONS	1,993.63	19,203.80	30,000.00	10,796.20	64.0
002-9610	SOCIAL SECURITY TAX	2,399.75	21,935.43	40,000.00	18,064.57	54.8
002-9620	MEDICAL & LIFE INSURANCE	7,898.05	69,555.15	100,000.00	30,444.85	69.6
002-9623	HR CONSULTING FEES	127.52	127.52	.00	(127.52)	.0
002-9640	UNIFORMS	.00	90.81	800.00	709.19	11.4
002-9650	POSTAGE	421.67	4,202.59	8,000.00	3,797.41	52.5
002-9660	TELEPHONE	137.72	1,300.81	4,000.00	2,699.19	32.5

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9670	MISC. GENERAL	19.98	19.98	500.00	480.02	4.0
002-9680	OFFICE RENTAL	412.00	3,708.00	5,000.00	1,292.00	74.2
002-9690	EASEMENTS, LICENSES	.00	1,282.49	2,000.00	717.51	64.1
002-9720	INSURANCE	2,129.87	17,538.96	40,000.00	22,461.04	43.9
002-9730	CUSTOMER SERVICES - MATERIAL	26.43	290.69	1,000.00	709.31	29.1
002-9740	OFFICE EQUIP REPAIR & CONTRACT	58.71	858.53	1,000.00	141.47	85.9
002-9760	MEETING & TRAINING	131.92	4,737.58	1,000.00	(3,737.58)	473.8
002-9780	DUES & MEMBERSHIPS	300.00	1,538.00	3,000.00	1,462.00	51.3
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	755.40	755.40	1,000.00	244.60	75.5
002-9900	OFFICE SUPPLIES	29.69	2,605.12	4,000.00	1,394.88	65.1
002-9910	SOFTWARE & UPGRADES	1,216.92	8,592.82	10,000.00	1,407.18	85.9
002-9915	COMPUTERS & EQUIPMENT	106.65	957.23	4,000.00	3,042.77	23.9
002-9920	MAPPING & RECORDS	10.00	3,385.51	10,000.00	6,614.49	33.9
002-9926	ONLINE PAYMENT FEES	289.85	6,367.34	5,000.00	(1,367.34)	127.4
002-9980	ANSWERING SERVICE	10.00	108.10	200.00	91.90	54.1
002-9990	RADIO & COMMUNICATIONS REPAIR	.00	3,625.71	.00	(3,625.71)	.0
	TOTAL EXPENDITURES	61,538.56	589,392.12	912,400.00	323,007.88	64.6
	TOTAL FUND EXPENDITURES	61,538.56	589,392.12	912,400.00	323,007.88	64.6
	NET REVENUE OVER EXPENDITURES	104,051.26	123,235.06	.00	(123,235.06)	.0

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
003-4103	CITY SALES	438.27	4,068.13	7,200.00	3,131.87	56.5
003-4104	FORFEITED DISCOUNTS	974.78	3,672.61	12,000.00	8,327.39	30.6
003-4106	DOMESTIC BILLING	95,699.68	843,269.06	1,050,000.00	206,730.94	80.3
003-4107	COMMERCIAL BILLING	34,049.07	200,285.38	250,000.00	49,714.62	80.1
003-4108	INDUSTRIAL BILLING	74,333.60	594,554.18	360,000.00	(234,554.18)	165.2
003-4510	GARBAGE COLLECTION FEE	361.60	2,531.20	4,300.00	1,768.80	58.9
003-4630	FARM INCOME	.00	3,825.00	.00	(3,825.00)	.0
003-4903	INTEREST INCOME	.00	269.48	500.00	230.52	53.9
003-4911	RESOLD LABOR/MATERIALS	148.27	379.14	.00	(379.14)	.0
003-4913	LEASE - LAND, BLDG., TOWER	.00	3,825.00	.00	(3,825.00)	.0
	TOTAL REVENUES	206,005.27	1,656,679.18	1,684,000.00	27,320.82	98.4
	TOTAL FUND REVENUE	206,005.27	1,656,679.18	1,684,000.00	27,320.82	98.4

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
003-6200	TRANSFER OUT	.00	.00	22,000.00	22,000.00	.0
003-7020	OPERATION LABOR	10,694.78	107,854.90	195,000.00	87,145.10	55.3
003-7031	SLUDGE PROCESS	9,244.00	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	.00	140.86	2,500.00	2,359.14	5.6
003-7092	MAINT. OF TREAT PLANT- LABOR	.00	272.33	.00	(272.33)	.0
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	957.96	9,347.64	15,000.00	5,652.36	62.3
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	381.26	8,668.13	.00	(8,668.13)	.0
003-7220	BLDG & GRD MAINT.	507.21	6,407.37	.00	(6,407.37)	.0
003-7282	LAB	3,832.62	27,861.03	30,000.00	2,138.97	92.9
003-7283	LAB - LABOR	2,007.22	16,968.56	15,000.00	(1,968.56)	113.1
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	11,445.23	105,676.96	190,000.00	84,323.04	55.6
003-7600	VACATION, SICK, HOLIDAY PAY	2,970.46	29,364.87	21,000.00	(8,364.87)	139.8
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	562.09	17,079.30	10,000.00	(7,079.30)	170.8
003-8032	MAINT. OF LATERALS - LABOR	.00	1,595.07	1,500.00	(95.07)	106.3
003-8062	MAINT. OF LIFT STATION - LABOR	193.91	2,929.91	1,000.00	(1,929.91)	293.0
003-8101	MAINT OF SEWER LINE EQUIP	72.61	283.07	2,000.00	1,716.93	14.2
003-8231	JANITORIAL LABOR	209.73	2,335.98	2,700.00	364.02	86.5
003-8460	VEHICLE EXPENSE	314.09	1,802.83	.00	(1,802.83)	.0
003-8461	VEHICLE EXPENSE - LABOR	.00	125.92	.00	(125.92)	.0
003-8480	MEETING/TRAINING	.00	226.40	.00	(226.40)	.0
003-8500	MISC. OPERATION	234.35	2,364.24	.00	(2,364.24)	.0
003-9401	SALARIES - MEDIA	282.90	2,821.20	700.00	(2,121.20)	403.0
003-9408	SALARIES - TECHNOLOGY	1,088.98	9,655.47	8,100.00	(1,555.47)	119.2
003-9410	SALARIES - ADMINISTRATIVE	3,883.30	34,193.24	50,000.00	15,806.76	68.4
003-9440	GENERAL OFFICE SALARIES	4,445.79	45,195.75	70,000.00	24,804.25	64.6
003-9460	MAYOR, COUNCIL, CLERK SALARIES	1,678.48	16,761.15	25,000.00	8,238.85	67.0
003-9570	METER READING - LABOR	.00	1,926.58	3,800.00	1,873.42	50.7
003-9590	RETIREMENT CONTRIBUTIONS	1,792.58	18,951.54	22,000.00	3,048.46	86.1
003-9610	SOCIAL SECURITY TAX	2,027.95	21,305.29	27,000.00	5,694.71	78.9
003-9620	MEDICAL & LIFE INSURANCE	5,369.77	55,986.14	74,000.00	18,013.86	75.7
003-9623	HR CONSULTING FEES	56.68	56.68	.00	(56.68)	.0
003-9640	UNIFORMS	335.50	2,610.79	3,500.00	889.21	74.6
003-9650	POSTAGE	472.01	4,465.67	6,000.00	1,534.33	74.4
003-9660	TELEPHONE	175.14	1,538.71	3,000.00	1,461.29	51.3
003-9680	OFFICE RENTAL	265.00	2,385.00	3,500.00	1,115.00	68.1
003-9690	EASEMENTS, LICENSES	.00	1,950.00	2,500.00	550.00	78.0
003-9720	INSURANCE	3,216.87	27,554.96	75,000.00	47,445.04	36.7
003-9740	OFFICE EQUIP REPAIR & CONTRACT	54.30	807.37	600.00	(207.37)	134.6
003-9760	MEETING & TRAINING	10.14	1,825.50	5,000.00	3,174.50	36.5
003-9820	AUDIT EXPENSE	.00	1,775.00	2,500.00	725.00	71.0
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	683.55	4,918.84	.00	(4,918.84)	.0
003-9880	PUBLICATIONS, LEGAL	39.00	39.00	.00	(39.00)	.0
003-9900	OFFICE SUPPLIES	25.13	2,201.39	2,000.00	(201.39)	110.1
003-9910	SOFTWARE & UPGRADES	1,110.68	7,376.66	10,000.00	2,623.34	73.8
003-9915	COMPUTERS & EQUIPMENT	106.65	2,282.69	12,000.00	9,717.31	19.0
003-9920	MAPPING & RECORDS	10.00	3,094.04	10,000.00	6,905.96	30.9
003-9926	ONLINE PAYMENT FEES	270.16	6,200.78	6,000.00	(200.78)	103.4

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	24,782.12	186,881.60	162,100.00	(24,781.60)	115.3
003-9980	ANSWERING SERVICE	10.00	108.10	160.00	51.90	67.6
003-9990	RADIO & COMMUNICATIONS REPAIR	.00	2,217.75	.00	(2,217.75)	.0
	TOTAL EXPENDITURES	95,820.20	1,368,431.42	1,684,000.00	315,568.58	81.3
	TOTAL FUND EXPENDITURES	95,820.20	1,368,431.42	1,684,000.00	315,568.58	81.3
	NET REVENUE OVER EXPENDITURES	110,185.07	288,247.76	.00	(288,247.76)	.0

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
050-4001	PROPERTY TAX - BONDS	2,108.86	15,674.21	24,780.00	9,105.79	63.3
050-4002	HOMESTEAD ALLOCATION	137.68	552.46	1,000.00	447.54	55.3
050-4007	MOTOR VEHICLE PRO-RATE	1.48	53.33	50.00	(3.33)	106.7
050-4051	CONTRACT INCOME	.00	2,705.09	.00	(2,705.09)	.0
050-4102	GAS & DIESEL FUEL SALES	.00	(857.50)	.00	857.50	.0
050-4107	GS SALES	362.97	6,340.43	8,000.00	1,659.57	79.3
050-4215	PROPANE SALES	(97.21)	(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	(76.81)	275.46	20,000.00	19,724.54	1.4
050-4909	HANGAR RENT	9,165.00	88,875.70	80,000.00	(8,875.70)	111.1
050-4913	LEASE - LAND, BLDG., TOWER	.00	18,295.00	18,000.00	(295.00)	101.6
	TOTAL REVENUES	11,601.97	839,934.22	951,830.00	111,895.78	88.2
	TOTAL FUND REVENUE	11,601.97	839,934.22	951,830.00	111,895.78	88.2
	{EXPENDITURES}					
050-5220	TELEPHONE	119.69	1,085.69	1,400.00	314.31	77.6
050-5320	INFRASTRUCTURE PROJECTS	.00	684,838.03	800,000.00	115,161.97	85.6
050-5330	BUILDING & GROUNDS MAINT.	2,258.73	66,062.84	21,050.00	(45,012.84)	313.8
050-5390	PRINTING, PUBLICATIONS, LEGALS	11.45	179.43	500.00	320.57	35.9
050-5791	VEHICLE/EQUIPMENT REPAIRS	.00	10,898.10	8,000.00	(2,898.10)	136.2
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	30,000.06	50,000.00	19,999.94	60.0
050-7530	UTILITIES	825.53	12,768.53	20,000.00	7,231.47	63.8
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	.00	.00	24,000.00	24,000.00	.0
050-9971	BOND INTEREST	.00	390.00	780.00	390.00	50.0
	TOTAL EXPENDITURES	6,548.74	820,062.67	951,830.00	131,767.33	86.2
	TOTAL FUND EXPENDITURES	6,548.74	820,062.67	951,830.00	131,767.33	86.2
	NET REVENUE OVER EXPENDITURES	5,053.23	19,871.55	.00	(19,871.55)	.0

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	101,128.48	752,274.05	1,185,000.00	432,725.95	63.5
101-4002	HOMESTEAD ALLOCATION	6,530.64	26,206.83	40,000.00	13,793.17	65.5
101-4003	STATE EQUALIZATION	447,044.13	705,825.67	835,000.00	129,174.33	84.5
101-4004	SURPLUS CONTRIBUTION	29,167.00	262,503.00	350,000.00	87,497.00	75.0
101-4006	MOTOR VEHICLE TAX - OPR	11,635.77	84,312.61	100,000.00	15,687.39	84.3
101-4007	MOTOR VEHICLE PRO-RATE	.00	2,487.91	.00	(2,487.91)	.0
101-4010	OCCUPATION TAX	2,265.28	36,233.72	25,000.00	(11,233.72)	144.9
101-4011	OCCUPATION TAX - HOTEL	9,397.00	60,229.67	62,500.00	2,270.33	96.4
101-4012	FRANCHISE	14,520.00	187,237.82	250,000.00	62,762.18	74.9
101-4013	BUSINESS REGISTRATION	87.00	5,037.00	2,800.00	(2,237.00)	179.9
101-4015	PERMITS	1,543.11	31,372.65	50,000.00	18,627.35	62.8
101-4016	PENALTIES	.00	6,403.20	.00	(6,403.20)	.0
101-4019	TOBACCO & LIQUOR LICENSES	250.00	3,815.00	.00	(3,815.00)	.0
101-4900	TRANSFERS IN	4,093.00	36,837.00	52,000.00	15,163.00	70.8
101-4901	SALE OF PROPERTY	.00	(.53)	.00	.53	.0
101-4903	INTEREST INCOME	33.72	336.34	400.00	63.66	84.1
101-4904	MISC. INCOME	264.99	3,458.70	.00	(3,458.70)	.0
101-4919	SALES TAX TRANSFER	86,024.43	795,400.04	1,017,250.00	221,849.96	78.2
101-4921	LB840 ADMIN FEES	430.12	3,977.00	.00	(3,977.00)	.0
	TOTAL REVENUES	714,414.67	3,003,947.68	3,969,950.00	966,002.32	75.7
	TOTAL FUND REVENUE	714,414.67	3,003,947.68	3,969,950.00	966,002.32	75.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
101-5163	HR CONSULTING FEES	56.69	56.69	.00	(56.69)	.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	343.57	3,725.92	5,000.00	1,274.08	74.5
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	55.35	567.61	2,000.00	1,432.39	28.4
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	114.61	110,000.00	109,885.39	.1
101-5490	EMERGENCY MANAGEMENT	73.14	666.02	3,000.00	2,333.98	22.2
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	1,798.99	42,960.45	25,000.00	(17,960.45)	171.8
101-6200	TRANSFER OUT	272,839.00	2,456,385.00	3,274,024.00	817,639.00	75.0
101-6201	COMMUNITY DEVELOPMENT	141.76	2,475.46	10,000.00	7,524.54	24.8
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	319.63	2,903.12	6,000.00	3,096.88	48.4
101-8231	JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
101-8500	MISC. OPERATING	758.03	1,582.07	3,000.00	1,417.93	52.7
101-9401	SALARIES - MEDIA	353.62	3,526.50	5,000.00	1,473.50	70.5
101-9405	SALARIES - OPERATIONAL	12,479.08	125,430.86	163,300.00	37,869.14	76.8
101-9408	SALARIES - TECHNOLOGY	5,544.15	49,661.66	45,000.00	(4,661.66)	110.4
101-9409	SALARIES - COMM DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
101-9450	SALARIES - BUILDING INSPECTOR	5,234.34	52,262.90	80,000.00	27,737.10	65.3
101-9590	RETIREMENT CONTRIBUTIONS	1,548.61	14,040.57	20,881.00	6,840.43	67.2
101-9610	SOCIAL SECURITY TAX	1,719.95	16,827.70	22,820.00	5,992.30	73.7
101-9620	MEDICAL & LIFE INSURANCE	4,095.90	40,459.59	49,025.00	8,565.41	82.5
101-9640	UNIFORMS	.00	.00	500.00	500.00	.0
101-9650	POSTAGE	225.00	2,009.37	3,000.00	990.63	67.0
101-9680	OFFICE RENTAL	187.50	1,687.50	2,250.00	562.50	75.0
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	132.44	1,320.93	2,000.00	679.07	66.1
101-9760	MEETING & TRAINING	548.60	7,339.61	6,000.00	(1,339.61)	122.3
101-9820	AUDIT EXPENSE	.00	9,830.00	6,000.00	(3,830.00)	163.8
101-9860	PROFESSIONAL SERVICES	.00	2,998.00	1,000.00	(1,998.00)	299.8
101-9900	OFFICE SUPPLIES	394.56	2,677.58	3,000.00	322.42	89.3
101-9920	MAPPING & RECORDS	.00	5,899.80	10,000.00	4,100.20	59.0
101-9925	WEB & DSL	.00	249.99	.00	(249.99)	.0
101-9926	ONLINE PAYMENT FEES	5.00	33.95	.00	(33.95)	.0
	TOTAL EXPENDITURES	308,865.55	2,904,920.78	3,969,950.00	1,065,029.22	73.2

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	308,865.55	2,904,920.78	3,969,950.00	1,065,029.22	73.2
NET REVENUE OVER EXPENDITURES	405,549.12	99,026.90	.00	(99,026.90)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	172,048.86	1,590,800.04	2,200,000.00	609,199.96	72.3
102-4903	INTEREST INCOME	.00	8.35	.00	(8.35)	.0
	TOTAL REVENUES	172,048.86	1,590,808.39	2,200,000.00	609,191.61	72.3
	TOTAL FUND REVENUE	172,048.86	1,590,808.39	2,200,000.00	609,191.61	72.3
	{EXPENDITURES}					
102-6200	TRANSFER OUT	172,048.86	1,590,800.05	2,200,000.00	609,199.95	72.3
	TOTAL EXPENDITURES	172,048.86	1,590,800.05	2,200,000.00	609,199.95	72.3
	TOTAL FUND EXPENDITURES	172,048.86	1,590,800.05	2,200,000.00	609,199.95	72.3
	NET REVENUE OVER EXPENDITURES	.00	8.34	.00	(8.34)	.0

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
103-4017	KENO INCOME	9,774.77	89,773.64	100,000.00	10,226.36	89.8
103-4900	TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
103-4903	INTEREST INCOME	.00	2.86	20.00	17.14	14.3
	TOTAL REVENUES	9,774.77	89,776.50	250,020.00	160,243.50	35.9
	TOTAL FUND REVENUE	9,774.77	89,776.50	250,020.00	160,243.50	35.9
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	.00	46,388.00	40,020.00	(6,368.00)	115.9
103-6201	COMMUNITY DEVELOPMENT	.00	.00	210,000.00	210,000.00	.0
	TOTAL EXPENDITURES	.00	46,388.00	250,020.00	203,632.00	18.6
	TOTAL FUND EXPENDITURES	.00	46,388.00	250,020.00	203,632.00	18.6
	NET REVENUE OVER EXPENDITURES	9,774.77	43,388.50	.00	(43,388.50)	.0

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	16,870.89	125,346.23	200,000.00	74,653.77	62.7
150-4002	HOMESTEAD ALLOCATION	1,089.49	4,363.38	5,000.00	636.62	87.3
150-4007	MOTOR VEHICLE PRO-RATE	.00	412.58	300.00	(112.58)	137.5
150-4903	INTEREST INCOME	.00	25.41	50.00	24.59	50.8
150-4915	SPECIAL ASSESSMENTS	1,974.88	10,485.16	20,000.00	9,514.84	52.4
150-4919	SALES TAX TRANSFER	32,512.22	303,200.03	330,000.00	26,799.97	91.9
	TOTAL REVENUES	52,447.48	443,832.79	555,350.00	111,517.21	79.9
	TOTAL FUND REVENUE	52,447.48	443,832.79	555,350.00	111,517.21	79.9
	{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	135,000.00	300,000.00	245,000.00	(55,000.00)	122.5
150-9971	BOND INTEREST	64,350.00	147,812.37	136,386.00	(11,426.37)	108.4
	TOTAL EXPENDITURES	199,350.00	447,812.37	555,350.00	107,537.63	80.6
	TOTAL FUND EXPENDITURES	199,350.00	447,812.37	555,350.00	107,537.63	80.6
	NET REVENUE OVER EXPENDITURES	(146,902.52)	(3,979.58)	.00	3,979.58	.0

INSURANCE CONTINGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
171-4900	TRANSFERS IN	.00	.00	105,000.00	105,000.00	.0
171-4904	MISC. INCOME	.00	1,674.67	.00	(1,674.67)	.0
	TOTAL REVENUES	.00	1,674.67	105,000.00	103,325.33	1.6
	TOTAL FUND REVENUE	.00	1,674.67	105,000.00	103,325.33	1.6
	{EXPENDITURES}					
171-6141	RESERVE & PAYOUTS	.00	8,806.66	105,000.00	96,193.34	8.4
	TOTAL EXPENDITURES	.00	8,806.66	105,000.00	96,193.34	8.4
	TOTAL FUND EXPENDITURES	.00	8,806.66	105,000.00	96,193.34	8.4
	NET REVENUE OVER EXPENDITURES	.00	(7,131.99)	.00	7,131.99	.0

CAPITAL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
173-4067	STREET RESERVE	833.00	7,497.00	10,000.00	2,503.00	75.0
173-4900	TRANSFERS IN	.00	.00	49,100.00	49,100.00	.0
173-4903	INTEREST INCOME	.00	20.11	.00	(20.11)	.0
173-4913	LEASE-LAND, BLDG, TOWER	750.00	6,000.00	9,000.00	3,000.00	66.7
	TOTAL REVENUES	1,583.00	13,517.11	68,100.00	54,582.89	19.9
	TOTAL FUND REVENUE	1,583.00	13,517.11	68,100.00	54,582.89	19.9
	{EXPENDITURES}					
173-6009	POLICE TRANSFER	5,675.00	51,075.00	68,100.00	17,025.00	75.0
	TOTAL EXPENDITURES	5,675.00	51,075.00	68,100.00	17,025.00	75.0
	TOTAL FUND EXPENDITURES	5,675.00	51,075.00	68,100.00	17,025.00	75.0
	NET REVENUE OVER EXPENDITURES	(4,092.00)	(37,557.89)	.00	37,557.89	.0

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	122,619.00	1,103,571.00	1,471,429.00	367,858.00	75.0
201-4021	SCHOOL SHARE OF COPS	.00	50,090.10	64,575.00	14,484.90	77.6
201-4022	PARKING FINES	170.00	3,236.00	6,000.00	2,764.00	53.9
201-4023	VEHICLE IMPOUND	689.00	3,815.88	6,500.00	2,684.12	58.7
201-4074	COPIER SERVICES	30.00	170.00	300.00	130.00	56.7
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	3,184.00	3,433.24	200.00	(3,233.24)	1716.6
201-4905	RESERVE TRANSFER	5,675.00	51,075.00	68,100.00	17,025.00	75.0
201-4919	SALES TAX TRANSFER	10,500.00	94,500.00	126,000.00	31,500.00	75.0
	TOTAL REVENUES	142,867.00	1,318,136.05	1,757,704.00	439,567.95	75.0
	TOTAL FUND REVENUE	142,867.00	1,318,136.05	1,757,704.00	439,567.95	75.0

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
201-5120	RECRUITMENT	385.00	2,582.00	2,650.00	68.00	97.4
201-5163	HR CONSULTING FEES	193.81	263.31	1,000.00	736.69	26.3
201-5180	WORKMANS COMP. INS.	.00	33,665.96	36,500.00	2,834.04	92.2
201-5215	GAS & ELECTRICITY	678.67	7,637.58	12,600.00	4,962.42	60.6
201-5220	TELEPHONE	2,752.53	17,839.65	15,000.00	(2,839.65)	118.9
201-5329	GENERAL MAINT. & REPAIR	944.48	8,665.05	12,000.00	3,334.95	72.2
201-5370	COMMUNITY POLICING	.00	686.37	2,500.00	1,813.63	27.5
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	107.90	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	112.62	553.28	900.00	346.72	61.5
201-5610	FIRING RANGE EXPENSE	32.57	782.40	2,500.00	1,717.60	31.3
201-5620	AMMUNITION	1,821.80	2,835.90	3,300.00	464.10	85.9
201-5660	SPECIAL INVESTIGATIONS	50.00	2,387.07	2,500.00	112.93	95.5
201-5690	BOOKS, MAGAZINES, PERIODICALS	60.20	644.96	500.00	(144.96)	129.0
201-5790	COMPUTER NETWORK EXPENSE	1,784.00	18,297.67	20,200.00	1,902.33	90.6
201-5791	VEHICLE/EQUIPMENT REPAIRS	3,350.11	9,196.02	7,300.00	(1,896.02)	126.0
201-5800	VEHICLE/EQUIPMENT FUEL	1,344.98	11,205.18	12,000.00	794.82	93.4
201-5801	VEHICLE/EQUIP. OIL & GREASE	75.32	529.07	700.00	170.93	75.6
201-5810	TIRES & TIRE REPAIR	.00	2,340.46	2,000.00	(340.46)	117.0
201-5812	VEHICLE TOWING & IMPOUNDMENT	1,263.75	4,822.25	6,800.00	1,977.75	70.9
201-6026	CAPITAL OUTLAY	12,875.00	115,875.00	154,500.00	38,625.00	75.0
201-6050	COMPUTER EXPENSES	1,361.87	9,499.17	7,600.00	(1,899.17)	125.0
201-6998	FOP AMORTIZATION	.00	.00	20,500.00	20,500.00	.0
201-6999	OPERATING RESERVE	.00	.00	18,000.00	18,000.00	.0
201-8500	MISC. OPERATING	163.33	581.58	850.00	268.42	68.4
201-9400	SALARIES - CUSTODIAL	419.48	4,671.96	6,050.00	1,378.04	77.2
201-9401	SALARIES - MEDIA	282.90	2,821.20	3,600.00	778.80	78.4
201-9405	SALARIES - OPERATIONAL	67,854.25	669,042.25	929,350.00	260,307.75	72.0
201-9418	SALARIES - INTERPRET	.00	.00	700.00	700.00	.0
201-9419	SALARIES - UNANTICIPATED OT	.00	.00	28,675.00	28,675.00	.0
201-9423	SALARIES - HOLIDAY OT	3,942.65	20,347.67	35,830.00	15,482.33	56.8
201-9424	SALARIES - TRAFFIC GRANT OT	2,782.77	8,673.03	13,200.00	4,526.97	65.7
201-9425	COURT OT	74.95	950.59	.00	(950.59)	.0
201-9426	TRAINING OT	.00	87.23	.00	(87.23)	.0
201-9590	RETIREMENT CONTRIBUTIONS	5,140.75	47,015.66	70,500.00	23,484.34	66.7
201-9610	SOCIAL SECURITY TAX	5,543.86	51,837.25	77,049.00	25,211.75	67.3
201-9620	MEDICAL & LIFE INSURANCE	15,652.14	158,826.57	215,000.00	56,173.43	73.9
201-9650	POSTAGE	65.15	1,847.21	1,450.00	(397.21)	127.4
201-9720	INSURANCE	30.00	13,663.66	14,500.00	836.34	94.2
201-9740	COPIER EXPENSE	132.17	1,299.83	2,350.00	1,050.17	55.3
201-9760	MEETING & TRAINING	30.17	5,944.00	6,250.00	306.00	95.1
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	359.49	1,691.77	2,700.00	1,008.23	62.7
201-9990	RADIO & COMMUNICATION REPAIR	.00	639.00	5,000.00	4,361.00	12.8
	TOTAL EXPENDITURES	131,668.67	1,242,859.45	1,757,704.00	514,844.55	70.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	131,668.67	1,242,859.45	1,757,704.00	514,844.55	70.7
NET REVENUE OVER EXPENDITURES	11,198.33	75,276.60	.00	(75,276.60)	.0

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	23,634.00	212,706.00	283,600.00	70,894.00	75.0
202-4365	911 LINE SURCHARGE	33.00	10,827.97	14,500.00	3,672.03	74.7
	TOTAL REVENUES	23,667.00	223,533.97	298,100.00	74,566.03	75.0
	TOTAL FUND REVENUE	23,667.00	223,533.97	298,100.00	74,566.03	75.0
	{EXPENDITURES}					
202-5220	TELEPHONE	.00	2,242.85	12,500.00	10,257.15	17.9
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	.00	1,500.00	1,500.00	.0
202-6999	OPERATING RESERVE	.00	.00	5,000.00	5,000.00	.0
202-9750	CONTRACTUAL	.00	208,575.00	278,100.00	69,525.00	75.0
	TOTAL EXPENDITURES	.00	210,817.85	298,100.00	87,282.15	70.7
	TOTAL FUND EXPENDITURES	.00	210,817.85	298,100.00	87,282.15	70.7
	NET REVENUE OVER EXPENDITURES	23,667.00	12,716.12	.00	(12,716.12)	.0

COMMUNITY SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	6,014.00	54,126.00	72,165.00	18,039.00	75.0
203-4032	ANIMAL FINES & LICENSES	756.25	5,358.81	4,500.00	(858.81)	119.1
203-4034	STATE ANIMAL TAX FEE	53.75	291.25	350.00	58.75	83.2
203-4035	IMPOUND FEES	120.00	1,083.00	750.00	(333.00)	144.4
203-4036	VETERINARY FEES REFUNDED	157.25	1,177.30	900.00	(277.30)	130.8
	TOTAL REVENUES	7,101.25	62,036.36	78,665.00	16,628.64	78.9
	TOTAL FUND REVENUE	7,101.25	62,036.36	78,665.00	16,628.64	78.9
	{EXPENDITURES}					
203-5345	BOARDING & DISPOSAL	440.02	3,981.65	6,400.00	2,418.35	62.2
203-5791	VEHICLE/EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.0
203-5800	VEHICLE/EQUIPMENT FUEL	115.88	986.15	850.00	(136.15)	116.0
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	2,425.90	24,242.35	46,650.00	22,407.65	52.0
203-9590	RETIREMENT CONTRIBUTIONS	167.22	1,169.61	3,265.00	2,095.39	35.8
203-9610	SOCIAL SECURITY TAX	165.32	1,654.30	3,570.00	1,915.70	46.3
203-9620	MEDICAL & LIFE INSURANCE	1,163.24	11,624.47	14,300.00	2,675.53	81.3
203-9720	INSURANCE	.00	1,104.93	1,600.00	495.07	69.1
203-9980	ANSWERING SERVICE	8.00	86.49	130.00	43.51	66.5
	TOTAL EXPENDITURES	4,485.58	44,849.95	78,665.00	33,815.05	57.0
	TOTAL FUND EXPENDITURES	4,485.58	44,849.95	78,665.00	33,815.05	57.0
	NET REVENUE OVER EXPENDITURES	2,615.67	17,186.41	.00	(17,186.41)	.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	15,003.00	20,000.00	4,997.00	75.0
301-4051	RURAL FIRE CONTRACTS	15,000.00	30,000.00	30,000.00	.00	100.0
301-4900	TRANSFERS IN	7,677.00	69,093.00	92,120.00	23,027.00	75.0
301-4904	MISC. INCOME	.00	(232.62)	.00	232.62	.0
	TOTAL REVENUES	24,344.00	113,863.38	142,120.00	28,256.62	80.1
	TOTAL FUND REVENUE	24,344.00	113,863.38	142,120.00	28,256.62	80.1
	{EXPENDITURES}					
301-5330	BUILDING & GROUNDS MAINT.	45.00	5,057.28	4,500.00	(557.28)	112.4
301-5336	TRAINING GROUNDS	107.18	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	.00	252.30	500.00	247.70	50.5
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	5,922.00	7,900.00	1,978.00	75.0
301-5791	VEHICLE/EQUIPMENT REPAIRS	.00	5,532.47	10,000.00	4,467.53	55.3
301-5800	VEHICLE/EQUIPMENT FUEL	659.47	3,752.86	5,000.00	1,247.14	75.1
301-5810	TIRES & TIRE REPAIR	.00	.00	1,000.00	1,000.00	.0
301-5891	MEDICAL EXPENSE	.00	481.00	.00	(481.00)	.0
301-6020	MISC. SUPPLIES	.00	887.59	500.00	(387.59)	177.5
301-6050	COMPUTER EXPENSES	45.00	3,504.98	2,000.00	(1,504.98)	175.3
301-6999	OPERATING RESERVE	.00	.00	1,540.00	1,540.00	.0
301-7530	UTILITIES	1,604.64	23,271.08	28,000.00	4,728.92	83.1
301-8500	MISC. OPERATING	.00	1,385.14	1,500.00	114.86	92.3
301-9400	SALARIES - CUSTODIAL	13.50	189.54	500.00	310.46	37.9
301-9405	SALARIES - OPERATIONAL	1,377.04	14,960.35	15,500.00	539.65	96.5
301-9610	SOCIAL SECURITY TAX	106.38	1,158.93	1,180.00	21.07	98.2
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
301-9760	MEETING & TRAINING	.00	286.68	5,000.00	4,713.32	5.7
301-9860	PROFESSIONAL SERVICES	.00	236.65	200.00	(36.65)	118.3
301-9900	OFFICE SUPPLIES	.00	276.47	500.00	223.53	55.3
301-9990	RADIO & COMMUNICATION REPAIR	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENDITURES	4,616.21	116,749.43	142,120.00	25,370.57	82.2
	TOTAL FUND EXPENDITURES	4,616.21	116,749.43	142,120.00	25,370.57	82.2

FIRE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	19,727.79	(2,886.05)	.00	2,886.05	.0

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	20,927.15	153,588.52	350,000.00	196,411.48	43.9
302-4800	GRANT PROCEEDS	.00	(10,352.07)	.00	10,352.07	.0
	TOTAL REVENUES	20,927.15	143,236.45	350,000.00	206,763.55	40.9
	TOTAL FUND REVENUE	20,927.15	143,236.45	350,000.00	206,763.55	40.9
	{EXPENDITURES}					
302-5265	OXYGEN	164.61	2,271.17	2,500.00	228.83	90.9
302-5331	EQUIPMENT	.00	387.22	.00	(387.22)	.0
302-5340	OUTSIDE SERVICES	707.97	31,795.94	52,500.00	20,704.06	60.6
302-5341	MEDICAL SUPPLIES	698.04	7,169.64	12,520.00	5,350.36	57.3
302-5342	ALS SERVICE FEES	1,650.00	10,050.00	10,000.00	(50.00)	100.5
302-5343	ALS PARAMEDIC FEES	845.02	(3,782.65)	6,000.00	9,782.65	(63.0)
302-5791	VEHICLE/EQUIPMENT REPAIRS	68.74	5,799.52	5,000.00	(799.52)	116.0
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	69,093.00	92,120.00	23,027.00	75.0
302-6999	OPERATING RESERVE	.00	.00	3,960.00	3,960.00	.0
302-8500	MISC. OPERATING	927.04	2,095.03	1,500.00	(595.03)	139.7
302-9405	SALARIES - OPERATIONAL	1,216.16	14,743.18	85,000.00	70,256.82	17.3
302-9496	SALARIES - RESCUE RESPONSE	3,887.64	49,121.08	45,000.00	(4,121.08)	109.2
302-9610	SOCIAL SECURITY TAX	390.43	4,884.73	11,900.00	7,015.27	41.1
302-9620	MEDICAL & LIFE INSURANCE	8.35	182.71	.00	(182.71)	.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	18,241.00	211,433.43	350,000.00	138,566.57	60.4
	TOTAL FUND EXPENDITURES	18,241.00	211,433.43	350,000.00	138,566.57	60.4
	NET REVENUE OVER EXPENDITURES	2,686.15	(68,196.98)	.00	68,196.98	.0

EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	2,500.00	22,500.00	30,000.00	7,500.00	75.0
303-4904	MISC. INCOME	8,426.89	8,426.89	17,000.00	8,573.11	49.6
303-4906	DONATIONS	40.00	8,466.88	.00	(8,466.88)	.0
303-4908	BOND PROCEEDS	.00	57,250.00	.00	(57,250.00)	.0
	TOTAL REVENUES	10,966.89	96,643.77	47,000.00	(49,643.77)	205.6
	TOTAL FUND REVENUE	10,966.89	96,643.77	47,000.00	(49,643.77)	205.6
	{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	10,966.89	64,265.60	.00	(64,265.60)	.0

EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	4,167.00	37,503.00	50,000.00	12,497.00	75.0
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	.00	100.59	.00	(100.59)	.0
304-4909	RENTAL	.00	.00	6,000.00	6,000.00	.0
	TOTAL REVENUES	4,167.00	74,703.59	225,000.00	150,296.41	33.2
	TOTAL FUND REVENUE	4,167.00	74,703.59	225,000.00	150,296.41	33.2
	{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	4,167.00	(144,312.53)	.00	144,312.53	.0

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	8,667.00	78,003.00	104,000.00	25,997.00	75.0
401-4041	STATE ALLOC. & INCENTIVE PYMT.	72,673.53	611,921.46	759,000.00	147,078.54	80.6
401-4043	MOTOR VEHICLE FEES	.00	45,174.03	55,000.00	9,825.97	82.1
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	.00	840.00	500.00	(340.00)	168.0
401-4909	RENTAL	225.00	1,830.24	.00	(1,830.24)	.0
401-4911	SALE OF MATERIAL	2,268.45	31,316.88	1,000.00	(30,316.88)	3131.7
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	552.50	2,392.50	1,000.00	(1,392.50)	239.3
	TOTAL REVENUES	84,386.48	793,444.11	942,500.00	149,055.89	84.2
	TOTAL FUND REVENUE	84,386.48	793,444.11	942,500.00	149,055.89	84.2

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5163	HR CONSULTING FEES	84.99	84.99	.00	(84.99)	.0
401-5330	BUILDING & GROUNDS MAINT.	832.99	4,149.92	3,000.00	(1,149.92)	138.3
401-5390	PRINTING, PUBLICATIONS, LEGALS	49.75	49.75	.00	(49.75)	.0
401-5541	JANITORIAL SUPPLIES	.00	153.08	200.00	46.92	76.5
401-5590	CHEMICALS & SALT	336.85	6,926.78	18,000.00	11,073.22	38.5
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771	OTHER EQUIP. REPAIRS (PARTS)	.00	5,844.58	4,000.00	(1,844.58)	146.1
401-5790	COMPUTER NETWORK EXPENSE	333.00	2,997.00	4,000.00	1,003.00	74.9
401-5800	VEHICLE/EQUIPMENT FUEL	1,410.71	12,388.18	30,000.00	17,611.82	41.3
401-5801	VEHICLE/EQUIP. OIL & GREASE	202.30	1,208.31	2,500.00	1,291.69	48.3
401-5810	TIRES & TIRE REPAIR	60.00	131.70	5,000.00	4,868.30	2.6
401-5880	STORM SEWER REPAIR & MAINT.	.00	2,052.57	2,000.00	(52.57)	102.6
401-5890	TRAFFIC SIGNAL MAINT.	151.80	1,604.52	3,000.00	1,395.48	53.5
401-5905	STREET LIGHT MATERIALS	29.42	183.73	.00	(183.73)	.0
401-5968	VEHICLE REPAIRS	555.88	9,403.87	25,000.00	15,596.13	37.6
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	6,738.70	24,694.04	40,000.00	15,305.96	61.7
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	53.76	4,064.78	4,000.00	(64.78)	101.6
401-6001	SIGN POSTS & HARDWARE	.00	5,385.53	4,000.00	(1,385.53)	134.6
401-6008	STREET RESERVE	833.00	7,497.00	10,000.00	2,503.00	75.0
401-6010	PAINT & PAINTING SUPPLIES	2,715.70	3,056.21	3,000.00	(56.21)	101.9
401-6020	MISC. SUPPLIES	33.24	932.13	500.00	(432.13)	186.4
401-6026	CAPITAL OUTLAY	1,583.00	14,247.00	19,000.00	4,753.00	75.0
401-6050	COMPUTER EXPENSES	695.00	3,722.58	1,000.00	(2,722.58)	372.3
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	79.06	185.47	.00	(185.47)	.0
401-7530	UTILITIES	3,309.42	39,326.61	75,000.00	35,673.39	52.4
401-8461	VEHICLE REPAIR - LABOR	.00	2,409.56	.00	(2,409.56)	.0
401-8481	MEETING & TRAINING - LABOR	.00	1,261.20	.00	(1,261.20)	.0
401-8500	MISC. OPERATING	147.68	1,396.32	2,000.00	603.68	69.8
401-9401	SALARIES - MEDIA	282.90	2,821.20	3,500.00	678.80	80.6
401-9405	SALARIES - OPERATIONAL	29,672.64	324,994.18	450,000.00	125,005.82	72.2
401-9406	SALARIES-OPERATIONAL HIGHWAY	.00	9,657.80	.00	(9,657.80)	.0
401-9410	SALARIES - ADMINISTRATIVE	2,188.52	17,107.49	.00	(17,107.49)	.0
401-9422	SALARIES - OUTSIDE DEPT SNOW	.00	701.61	5,000.00	4,298.39	14.0
401-9429	SALARIES-TRANSFER STATION	267.42	1,942.43	.00	(1,942.43)	.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	771.37	3,016.84	.00	(3,016.84)	.0
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	203.27	.00	(203.27)	.0
401-9590	RETIREMENT CONTRIBUTIONS	2,139.18	21,729.35	30,000.00	8,270.65	72.4
401-9610	SOCIAL SECURITY TAX	2,372.24	26,379.52	40,000.00	13,620.48	66.0
401-9620	MEDICAL & LIFE INSURANCE	8,216.15	84,785.81	100,000.00	15,214.19	84.8
401-9640	UNIFORMS	.00	183.60	1,000.00	816.40	18.4
401-9650	POSTAGE	.00	518.31	500.00	(18.31)	103.7
401-9680	OFFICE RENTAL	150.00	1,350.00	1,800.00	450.00	75.0
401-9720	INSURANCE	.00	17,207.03	26,000.00	8,792.97	66.2
401-9740	COPIER EXPENSE	53.03	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

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9860	PROFESSIONAL SERVICES	.00	825.00	1,500.00	675.00	55.0
401-9900	OFFICE SUPPLIES	25.13	1,517.59	500.00	(1,017.59)	303.5
401-9920	MAPPING & RECORDS	10.00	3,618.80	10,000.00	6,381.20	36.2
401-9980	ANSWERING SERVICE	10.00	108.10	150.00	41.90	72.1
	TOTAL EXPENDITURES	66,394.83	681,790.91	942,500.00	260,709.09	72.3
	TOTAL FUND EXPENDITURES	66,394.83	681,790.91	942,500.00	260,709.09	72.3
	NET REVENUE OVER EXPENDITURES	17,991.65	111,653.20	.00	(111,653.20)	.0

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	2,917.00	26,253.00	35,000.00	8,747.00	75.0
501-4909	RENTAL	1,600.00	14,400.00	19,200.00	4,800.00	75.0
	TOTAL REVENUES	4,517.00	40,653.00	54,200.00	13,547.00	75.0
	TOTAL FUND REVENUE	4,517.00	40,653.00	54,200.00	13,547.00	75.0
	{EXPENDITURES}					
501-5330	BUILDING & GROUNDS MAINT.	821.74	6,471.04	10,000.00	3,528.96	64.7
501-5541	JANITORIAL SUPPLIES	483.86	1,135.69	1,230.00	94.31	92.3
501-5750	SERVICE/CONTRACT AGREEMENTS	147.00	441.00	.00	(441.00)	.0
501-6020	MISC. SUPPLIES	103.59	145.89	250.00	104.11	58.4
501-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530	UTILITIES	1,150.56	12,532.14	20,000.00	7,467.86	62.7
501-8500	MISC. OPERATING	9.66	9.66	250.00	240.34	3.9
501-9400	SALARIES - CUSTODIAL	419.48	4,671.96	10,000.00	5,328.04	46.7
501-9405	SALARIES - OPERATIONAL	284.67	2,248.27	.00	(2,248.27)	.0
501-9590	RETIREMENT CONTRIBUTIONS	.00	290.26	700.00	409.74	41.5
501-9610	SOCIAL SECURITY TAX	48.02	474.17	770.00	295.83	61.6
501-9620	MEDICAL & LIFE INSURANCE	263.63	3,224.60	4,000.00	775.40	80.6
501-9720	INSURANCE	.00	5,809.25	6,000.00	190.75	96.8
	TOTAL EXPENDITURES	3,732.21	37,453.93	54,200.00	16,746.07	69.1
	TOTAL FUND EXPENDITURES	3,732.21	37,453.93	54,200.00	16,746.07	69.1
	NET REVENUE OVER EXPENDITURES	784.79	3,199.07	.00	(3,199.07)	.0

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	875.00	8,709.00	23,500.00	14,791.00	37.1
502-4909	RENTAL	325.00	980.00	4,000.00	3,020.00	24.5
	TOTAL REVENUES	1,200.00	9,689.00	27,500.00	17,811.00	35.2
	TOTAL FUND REVENUE	1,200.00	9,689.00	27,500.00	17,811.00	35.2
	{EXPENDITURES}					
502-5330	BUILDING & GROUNDS MAINT.	14.50	21.11	1,000.00	978.89	2.1
502-5541	JANITORIAL SUPPLIES	52.13	315.85	100.00	(215.85)	315.9
502-5750	SERVICE/CONTRACT AGREEMENTS	49.00	245.00	.00	(245.00)	.0
502-6026	CAPITAL OUTLAY	1,500.00	13,500.00	13,000.00	(500.00)	103.9
502-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530	UTILITIES	126.30	1,128.30	2,400.00	1,271.70	47.0
502-9405	SALARIES - OPERATIONAL	284.64	2,248.10	6,000.00	3,751.90	37.5
502-9610	SOCIAL SECURITY TAX	21.76	171.82	1,000.00	828.18	17.2
502-9720	INSURANCE	.00	2,037.36	3,000.00	962.64	67.9
	TOTAL EXPENDITURES	2,048.33	19,667.54	27,500.00	7,832.46	71.5
	TOTAL FUND EXPENDITURES	2,048.33	19,667.54	27,500.00	7,832.46	71.5
	NET REVENUE OVER EXPENDITURES	(848.33)	(9,978.54)	.00	9,978.54	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	2,333.00	20,997.00	23,000.00	2,003.00	91.3
503-4909	RENTAL	200.00	1,867.71	.00	(1,867.71)	.0
	TOTAL REVENUES	2,533.00	22,864.71	23,000.00	135.29	99.4
	TOTAL FUND REVENUE	2,533.00	22,864.71	23,000.00	135.29	99.4
	{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	2,533.00	17,237.52	.00	(17,237.52)	.0

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
511-4012	FRANCHISE	3,435.20	28,566.40	45,000.00	16,433.60	63.5
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	3,435.20	19,636.84	47,500.00	27,863.16	41.3
	TOTAL FUND REVENUE	3,435.20	19,636.84	47,500.00	27,863.16	41.3
	{EXPENDITURES}					
511-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5340	OUTSIDE SERVICES	.00	.00	100.00	100.00	.0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	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	90.99	91.94	.00	(91.94)	.0
511-6140	RESERVE TRANSFER	1,533.00	13,797.00	18,390.00	4,593.00	75.0
511-6484	SECURITY	.00	.00	4,000.00	4,000.00	.0
511-7530	UTILITIES	31.44	595.92	.00	(595.92)	.0
511-9405	SALARIES - OPERATIONAL	498.52	8,003.22	20,000.00	11,996.78	40.0
511-9590	RETIREMENT CONTRIBUTIONS	.00	206.05	.00	(206.05)	.0
511-9610	SOCIAL SECURITY TAX	38.13	611.23	.00	(611.23)	.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	4.32	10.00	5.68	43.2
	TOTAL EXPENDITURES	2,192.48	25,284.18	47,500.00	22,215.82	53.2
	TOTAL FUND EXPENDITURES	2,192.48	25,284.18	47,500.00	22,215.82	53.2
	NET REVENUE OVER EXPENDITURES	1,242.72	(5,647.34)	.00	5,647.34	.0

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	1,533.00	13,797.00	18,390.00	4,593.00	75.0
	TOTAL REVENUES	1,533.00	13,797.00	18,390.00	4,593.00	75.0
	TOTAL FUND REVENUE	1,533.00	13,797.00	18,390.00	4,593.00	75.0
	{EXPENDITURES}					
512-6200	TRANSFER OUT	.00	.00	18,390.00	18,390.00	.0
	TOTAL EXPENDITURES	.00	.00	18,390.00	18,390.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	18,390.00	18,390.00	.0
	NET REVENUE OVER EXPENDITURES	1,533.00	13,797.00	.00	(13,797.00)	.0

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	23,333.00	209,997.00	275,000.00	65,003.00	76.4
521-4080	CAMPING FEES	1,420.00	3,858.28	3,500.00	(358.28)	110.2
521-4081	TOURNAMENT & FIELD USAGE FEES	810.00	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	25,563.00	215,141.94	280,500.00	65,358.06	76.7
	TOTAL FUND REVENUE	25,563.00	215,141.94	280,500.00	65,358.06	76.7
	{EXPENDITURES}					
521-5163	HR CONSULTING FEES	28.31	28.31	.00	(28.31)	.0
521-5211	OUTDOOR UTILITIES	4.11	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	136.00	3,776.21	12,500.00	8,723.79	30.2
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	.00	.00	1,500.00	1,500.00	.0
521-5580	RECREATION SUPPLIES	.00	11.49	.00	(11.49)	.0
521-5589	FIELD MATERIALS	(20.00)	2,098.49	1,500.00	(598.49)	139.9
521-5791	VEHICLE/EQUIPMENT REPAIRS	.00	624.34	2,500.00	1,875.66	25.0
521-5800	VEHICLE/EQUIPMENT FUEL	323.17	1,833.96	4,500.00	2,666.04	40.8
521-5801	VEHICLE/EQUIP. OIL & GREASE	.00	305.71	500.00	194.29	61.1
521-5810	TIRES & TIRE REPAIR	.00	1,502.40	750.00	(752.40)	200.3
521-6020	MISC. SUPPLIES	53.44	462.03	500.00	37.97	92.4
521-6026	CAPITAL OUTLAY	1,250.00	11,849.99	15,000.00	3,150.01	79.0
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	1,928.72	18,710.77	31,000.00	12,289.23	60.4
521-8461	VEHICLE REPAIR - LABOR	.00	197.84	.00	(197.84)	.0
521-8500	MISC. OPERATING	.00	1,484.41	.00	(1,484.41)	.0
521-9405	SALARIES - OPERATIONAL	12,737.80	101,086.36	115,000.00	13,913.64	87.9
521-9421	SALARIES - PARTTIME	.00	.00	15,000.00	15,000.00	.0
521-9590	RETIREMENT CONTRIBUTIONS	539.06	6,120.61	9,000.00	2,879.39	68.0
521-9610	SOCIAL SECURITY TAX	933.27	7,354.82	12,500.00	5,145.18	58.8
521-9620	MEDICAL & LIFE INSURANCE	2,283.16	26,304.66	46,000.00	19,695.34	57.2
521-9720	INSURANCE	.00	6,176.17	8,500.00	2,323.83	72.7
521-9760	MEETING & TRAINING	.00	408.80	500.00	91.20	81.8
521-9980	ANSWERING SERVICE	1.20	12.97	50.00	37.03	25.9
	TOTAL EXPENDITURES	20,198.24	193,763.12	280,500.00	86,736.88	69.1
	TOTAL FUND EXPENDITURES	20,198.24	193,763.12	280,500.00	86,736.88	69.1

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	5,364.76	21,378.82	.00	(21,378.82)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	4,793.00	43,137.00	47,500.00	4,363.00	90.8
	TOTAL REVENUES	4,793.00	43,137.00	47,500.00	4,363.00	90.8
	TOTAL FUND REVENUE	4,793.00	43,137.00	47,500.00	4,363.00	90.8
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	1,124.73	3,835.26	5,000.00	1,164.74	76.7
522-5570	CHEMICALS	2,712.55	2,712.55	5,000.00	2,287.45	54.3
522-6020	MISC. SUPPLIES	58.42	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	3,244.00	4,447.54	15,000.00	10,552.46	29.7
522-8500	MISC. OPERATING	.00	465.00	.00	(465.00)	.0
522-9405	SALARIES - OPERATIONAL	325.62	3,607.84	7,000.00	3,392.16	51.5
522-9590	RETIREMENT CONTRIBUTIONS	22.43	223.38	.00	(223.38)	.0
522-9610	SOCIAL SECURITY TAX	23.48	259.74	500.00	240.26	52.0
522-9620	MEDICAL & LIFE INSURANCE	76.06	1,265.28	2,500.00	1,234.72	50.6
522-9720	INSURANCE	.00	4,828.59	8,000.00	3,171.41	60.4
	TOTAL EXPENDITURES	7,587.29	21,703.60	47,500.00	25,796.40	45.7
	TOTAL FUND EXPENDITURES	7,587.29	21,703.60	47,500.00	25,796.40	45.7
	NET REVENUE OVER EXPENDITURES	(2,794.29)	21,433.40	.00	(21,433.40)	.0

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
531-4000	GENERAL FUND TRANSFER	2,500.00	22,500.00	30,000.00	7,500.00	75.0
531-4034	PD TRANSFER	12,875.00	115,875.00	154,500.00	38,625.00	75.0
531-4040	STREET TRANSFER	1,583.00	14,247.00	14,000.00	(247.00)	101.8
531-4065	PARKS TRANSFER	1,250.00	11,250.00	15,000.00	3,750.00	75.0
531-4076	COMMUNITY CENTER	1,500.00	13,500.00	18,000.00	4,500.00	75.0
531-4910	VETERANS MEMORIAL CITY PARK	225.00	375.00	.00	(375.00)	.0
	TOTAL REVENUES	19,933.00	177,747.00	231,500.00	53,753.00	76.8
	TOTAL FUND REVENUE	19,933.00	177,747.00	231,500.00	53,753.00	76.8
	{EXPENDITURES}					
531-6420	POLICE CRUISERS	.00	4,849.00	48,975.00	44,126.00	9.9
531-6435	STREET & GRADE EQUIPMENT	.00	149,955.02	145,000.00	(4,955.02)	103.4
531-6461	PARK EXPANSION/EQUIPMENT	197.78	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	.00	18,715.44	25,525.00	6,809.56	73.3
531-6480	POLICE FACILITY	.00	12,087.95	80,000.00	67,912.05	15.1
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	197.78	206,418.81	313,500.00	107,081.19	65.8
	TOTAL FUND EXPENDITURES	197.78	206,418.81	313,500.00	107,081.19	65.8
	NET REVENUE OVER EXPENDITURES	19,735.22	(28,671.81)	(82,000.00)	(53,328.19)	(35.0)

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	6,642.00	59,778.00	79,700.00	19,922.00	75.0
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	.00	31.06	.00	(31.06)	.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	6,642.00	203,317.29	1,538,200.00	1,334,882.71	13.2
	TOTAL FUND REVENUE	6,642.00	203,317.29	1,538,200.00	1,334,882.71	13.2
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	42,980.40	1,040,652.51	900,000.00	(140,652.51)	115.6
532-6460	SWIMMING POOL CONSTRUCTION	845.00	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	11,853.75	11,853.75	24,500.00	12,646.25	48.4
	TOTAL EXPENDITURES	55,679.15	1,487,134.05	1,538,200.00	51,065.95	96.7
	TOTAL FUND EXPENDITURES	55,679.15	1,487,134.05	1,538,200.00	51,065.95	96.7
	NET REVENUE OVER EXPENDITURES	(49,037.15)	(1,283,816.76)	.00	1,283,816.76	.0

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	.00	.00	1,140,000.00	1,140,000.00	.0
551-9860	PROFESSIONAL SERVICES	959.00	5,545.50	60,000.00	54,454.50	9.2
	TOTAL EXPENDITURES	959.00	5,545.50	1,200,000.00	1,194,454.50	.5
	TOTAL FUND EXPENDITURES	959.00	5,545.50	1,200,000.00	1,194,454.50	.5
	NET REVENUE OVER EXPENDITURES	(959.00)	16,978.53	.00	(16,978.53)	.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	157,587.41	457,214.50	250,000.00	(207,214.50)	182.9
	TOTAL EXPENDITURES	157,587.41	644,770.26	620,075.00	(24,695.26)	104.0
	TOTAL FUND EXPENDITURES	157,587.41	644,770.26	620,075.00	(24,695.26)	104.0
	NET REVENUE OVER EXPENDITURES	(157,587.41)	(644,770.26)	.00	644,770.26	.0

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	6,013.00	54,117.00	67,160.00	13,043.00	80.6
601-4060	SALE OF SPACES	450.00	7,200.00	5,000.00	(2,200.00)	144.0
601-4061	COLUMBARIUM SALES	1,200.00	4,800.00	4,000.00	(800.00)	120.0
601-4062	INTERMENTS	300.00	5,420.00	10,000.00	4,580.00	54.2
601-4903	INTEREST INCOME	.00	694.40	1,000.00	305.60	69.4
	TOTAL REVENUES	7,963.00	72,231.40	87,160.00	14,928.60	82.9
	TOTAL FUND REVENUE	7,963.00	72,231.40	87,160.00	14,928.60	82.9
	{EXPENDITURES}					
601-5163	HR CONSULTING FEES	14.15	14.15	.00	(14.15)	.0
601-5330	BUILDING & GROUNDS MAINT.	831.89	2,123.94	1,000.00	(1,123.94)	212.4
601-5340	OUTSIDE SERVICES	.00	700.00	750.00	50.00	93.3
601-5390	PRINTING, PUBLICATIONS, LEGALS	11.05	43.38	100.00	56.62	43.4
601-5650	MONUMENT	.00	30.00	.00	(30.00)	.0
601-5791	VEHICLE/EQUIPMENT REPAIRS	129.35	1,299.14	1,000.00	(299.14)	129.9
601-5800	VEHICLE/EQUIPMENT FUEL	216.93	1,029.30	2,000.00	970.70	51.5
601-5801	VEHICLE/EQUIP. OIL & GREASE	.00	38.97	100.00	61.03	39.0
601-5810	TIRES & TIRE REPAIR	.00	.00	100.00	100.00	.0
601-6050	COMPUTER EXPENSES	280.99	936.96	500.00	(436.96)	187.4
601-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530	UTILITIES	83.02	1,105.24	2,500.00	1,394.76	44.2
601-8461	VEHICLE REPAIR - LABOR	.00	287.82	.00	(287.82)	.0
601-8500	MISC. OPERATING	146.75	354.07	100.00	(254.07)	354.1
601-9405	SALARIES - OPERATIONAL	6,017.56	39,257.97	55,000.00	15,742.03	71.4
601-9590	RETIREMENT CONTRIBUTIONS	304.14	2,503.77	3,500.00	996.23	71.5
601-9610	SOCIAL SECURITY TAX	439.46	2,869.39	4,000.00	1,130.61	71.7
601-9620	MEDICAL & LIFE INSURANCE	1,197.14	9,620.37	12,000.00	2,379.63	80.2
601-9720	INSURANCE	.00	2,146.19	3,500.00	1,353.81	61.3
601-9980	ANSWERING SERVICE	.40	4.32	10.00	5.68	43.2
	TOTAL EXPENDITURES	9,672.83	64,364.98	87,160.00	22,795.02	73.9
	TOTAL FUND EXPENDITURES	9,672.83	64,364.98	87,160.00	22,795.02	73.9
	NET REVENUE OVER EXPENDITURES	(1,709.83)	7,866.42	.00	(7,866.42)	.0

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	200.00	2,000.00	1,000.00	(1,000.00)	200.0
602-4903	INTEREST INCOME	37.81	261.32	500.00	238.68	52.3
	TOTAL REVENUES	237.81	2,261.32	1,500.00	(761.32)	150.8
	TOTAL FUND REVENUE	237.81	2,261.32	1,500.00	(761.32)	150.8
	{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	237.81	2,020.32	1,000.00	(1,020.32)	202.0

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	43,277.00	389,493.00	519,320.00	129,827.00	75.0
701-4072	BOOK SALES	1.00	18.66	100.00	81.34	18.7
701-4073	FINES	171.00	211.28	150.00	(61.28)	140.9
701-4074	COPIER SERVICES	653.00	1,579.55	1,500.00	(79.55)	105.3
701-4800	GRANT PROCEEDS	.00	8,619.10	8,000.00	(619.10)	107.7
701-4904	MISC. INCOME	7.26	622.98	50.00	(572.98)	1246.0
701-4906	DONATIONS	20.00	3,553.50	.00	(3,553.50)	.0
	TOTAL REVENUES	44,129.26	404,098.07	529,120.00	125,021.93	76.4
	TOTAL FUND REVENUE	44,129.26	404,098.07	529,120.00	125,021.93	76.4
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	66.36	85.36	.00	(85.36)	.0
701-5321	LAND, STRUCTURES	.00	5,723.45	.00	(5,723.45)	.0
701-5330	BUILDING & GROUNDS MAINT.	324.09	4,597.46	10,000.00	5,402.54	46.0
701-5390	PRINTING, PUBLICATIONS, LEGALS	10.23	86.35	120.00	33.65	72.0
701-5400	DUES & MEMBERSHIPS	.00	368.00	700.00	332.00	52.6
701-5541	JANITORIAL SUPPLIES	86.49	849.50	2,250.00	1,400.50	37.8
701-5691	BOOKS, MAGAZINES	2,667.93	20,998.69	35,000.00	14,001.31	60.0
701-5692	DONATIONS	14.08	14.08	.00	(14.08)	.0
701-5693	REPLACEMENTS	(83.74)	(262.39)	1,500.00	1,762.39	(17.5)
701-5790	COMPUTER NETWORK EXPENSE	1,250.00	11,250.00	15,000.00	3,750.00	75.0
701-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
701-6050	COMPUTER EXPENSES	882.62	8,997.35	15,000.00	6,002.65	60.0
701-6210	PROGRAM EXPENSE	457.27	2,303.60	3,500.00	1,196.40	65.8
701-6999	OPERATING RESERVE	.00	.00	5,250.00	5,250.00	.0
701-7530	UTILITIES	2,962.71	28,407.19	27,000.00	(1,407.19)	105.2
701-8231	JANITORIAL	.00	297.40	.00	(297.40)	.0
701-8500	MISC. OPERATING	35.06	86.81	200.00	113.19	43.4
701-9400	SALARIES - CUSTODIAL	629.27	7,007.74	7,000.00	(7.74)	100.1
701-9405	SALARIES - OPERATIONAL	24,409.63	231,707.45	284,000.00	52,292.55	81.6
701-9590	RETIREMENT CONTRIBUTIONS	1,437.02	14,620.23	17,000.00	2,379.77	86.0
701-9610	SOCIAL SECURITY TAX	1,796.71	17,309.67	21,000.00	3,690.33	82.4
701-9620	MEDICAL & LIFE INSURANCE	5,755.59	49,864.72	56,000.00	6,135.28	89.0
701-9650	POSTAGE	409.79	2,772.01	2,000.00	(772.01)	138.6
701-9720	INSURANCE	.00	9,586.83	13,000.00	3,413.17	73.7
701-9740	OFFICE EQUIP REPAIR & CONTRACT	449.36	3,889.42	5,000.00	1,110.58	77.8
701-9760	MEETING & TRAINING	90.85	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	705.66	2,944.76	5,000.00	2,055.24	58.9
	TOTAL EXPENDITURES	44,356.98	425,819.02	529,120.00	103,300.98	80.5
	TOTAL FUND EXPENDITURES	44,356.98	425,819.02	529,120.00	103,300.98	80.5

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(227.72)	(21,720.95)	.00	21,720.95	.0

LIBRARY FRIENDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
702-4800	GRANT PROCEEDS	.00	611.50	.00	(611.50)	.0
702-4903	INTEREST INCOME	.00	442.17	1,000.00	557.83	44.2
702-4906	DONATIONS	.00	4,390.46	10,000.00	5,609.54	43.9
	TOTAL REVENUES	.00	5,444.13	11,000.00	5,555.87	49.5
	TOTAL FUND REVENUE	.00	5,444.13	11,000.00	5,555.87	49.5
	{EXPENDITURES}					
702-5300	SPECIAL PROJECTS	.00	748.92	.00	(748.92)	.0
702-5692	DONATIONS	618.89	7,063.33	10,000.00	2,936.67	70.6
702-5700	STATE GRANT EXPENSE	175.15	1,576.83	1,000.00	(576.83)	157.7
	TOTAL EXPENDITURES	794.04	9,389.08	11,000.00	1,610.92	85.4
	TOTAL FUND EXPENDITURES	794.04	9,389.08	11,000.00	1,610.92	85.4
	NET REVENUE OVER EXPENDITURES	(794.04)	(3,944.95)	.00	3,944.95	.0

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	5,625.00	50,625.00	67,500.00	16,875.00	75.0
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	.00	3,755.00	3,000.00	(755.00)	125.2
721-4085	BASEBALL & SOFTBALL YOUTH	215.00	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	850.00	2,975.00	3,000.00	25.00	99.2
721-4092	SOCCER ADULT	(3,007.80)	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	3,682.20	71,092.20	76,000.00	4,907.80	93.5
	TOTAL FUND REVENUE	3,682.20	71,092.20	76,000.00	4,907.80	93.5

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
721-5163	HR CONSULTING FEES	28.31	305.31	.00	(305.31)	.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	1,503.00	2,000.00	497.00	75.2
721-5901	REFUNDS	175.00	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	427.79	2,180.72	.00	(2,180.72)	.0
721-6501	SPECIAL PROGRAMS & EVENTS	.00	292.20	.00	(292.20)	.0
721-7530	UTILITIES	119.91	1,162.85	2,000.00	837.15	58.1
721-8500	MISC. OPERATING	73.93	763.62	1,000.00	236.38	76.4
721-9401	SALARIES - MEDIA	282.90	2,821.20	3,500.00	678.80	80.6
721-9405	SALARIES - OPERATIONAL	2,080.86	15,602.90	40,000.00	24,397.10	39.0
721-9411	SALARIES - UMPIRES & COACHES	.00	2,430.69	5,000.00	2,569.31	48.6
721-9590	RETIREMENT CONTRIBUTIONS	162.41	1,262.26	3,500.00	2,237.74	36.1
721-9610	SOCIAL SECURITY TAX	170.18	1,515.48	3,500.00	1,984.52	43.3
721-9620	MEDICAL & LIFE INSURANCE	618.34	6,019.78	9,000.00	2,980.22	66.9
721-9640	UNIFORMS	.00	.00	200.00	200.00	.0
721-9650	POSTAGE	.00	691.71	750.00	58.29	92.2
721-9680	OFFICE RENTAL	37.50	337.50	.00	(337.50)	.0
721-9720	INSURANCE	.00	500.00	500.00	.00	100.0
721-9740	COPIER EXPENSE	124.10	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	25.26	687.37	.00	(687.37)	.0
	TOTAL EXPENDITURES	4,493.49	48,418.40	76,000.00	27,581.60	63.7
	TOTAL FUND EXPENDITURES	4,493.49	48,418.40	76,000.00	27,581.60	63.7
	NET REVENUE OVER EXPENDITURES	(811.29)	22,673.80	.00	(22,673.80)	.0

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	5,263.00	47,367.00	63,150.00	15,783.00	75.0
722-4094	SWIM TEAM DONATIONS	678.00	678.00	.00	(678.00)	.0
722-4095	SWIM TEAM INCOME	770.00	3,400.00	2,000.00	(1,400.00)	170.0
722-4096	SWIMMING LESSON INCOME	3,270.20	10,745.20	8,000.00	(2,745.20)	134.3
722-4960	SUMMER POOL ADMISSIONS	32,838.97	39,977.55	31,000.00	(8,977.55)	129.0
722-4962	VENDING MACHINE	.00	152.96	.00	(152.96)	.0
	TOTAL REVENUES	42,820.17	102,320.71	104,150.00	1,829.29	98.2
	TOTAL FUND REVENUE	42,820.17	102,320.71	104,150.00	1,829.29	98.2
	{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	117.62	117.62	500.00	382.38	23.5
722-5585	SWIM TEAM EXPENSE	400.00	400.00	1,000.00	600.00	40.0
722-5586	SWIM TEAM DONATIONS EXPENSE	110.53	381.48	.00	(381.48)	.0
722-5901	REFUNDS	435.00	460.00	150.00	(310.00)	306.7
722-6049	SOFTWARE & UPGRADES	.00	900.00	1,000.00	100.00	90.0
722-8500	MISC. OPERATING	899.13	1,373.82	1,000.00	(373.82)	137.4
722-9405	SALARIES - OPERATIONAL	202.48	2,302.08	31,000.00	28,697.92	7.4
722-9414	SALARIES - POOL STAFF	33,749.31	43,205.54	50,000.00	6,794.46	86.4
722-9590	RETIREMENT CONTRIBUTIONS	13.94	156.65	1,500.00	1,343.35	10.4
722-9610	SOCIAL SECURITY TAX	2,597.25	3,479.92	7,000.00	3,520.08	49.7
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	320.00	320.00	.00	(320.00)	.0
722-9860	PROFESSIONAL SERVICES	.00	19.00	.00	(19.00)	.0
722-9926	ONLINE PAYMENT FEES	507.56	973.37	.00	(973.37)	.0
	TOTAL EXPENDITURES	39,352.82	60,617.37	104,150.00	43,532.63	58.2
	TOTAL FUND EXPENDITURES	39,352.82	60,617.37	104,150.00	43,532.63	58.2
	NET REVENUE OVER EXPENDITURES	3,467.35	41,703.34	.00	(41,703.34)	.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	.00	530.47	.00	(530.47)	.0
801-4919	SALES TAX TRANSFER	43,012.20	397,700.01	450,000.00	52,299.99	88.4
	TOTAL REVENUES	43,012.20	398,230.48	1,250,000.00	851,769.52	31.9
	TOTAL FUND REVENUE	43,012.20	398,230.48	1,250,000.00	851,769.52	31.9
	{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	2,500.00	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	5,217.50	72,758.61	380,000.00	307,241.39	19.2
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	430.12	3,977.00	5,000.00	1,023.00	79.5
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	8,147.62	86,126.61	1,250,000.00	1,163,873.39	6.9
	TOTAL FUND EXPENDITURES	8,147.62	86,126.61	1,250,000.00	1,163,873.39	6.9
	NET REVENUE OVER EXPENDITURES	34,864.58	312,103.87	.00	(312,103.87)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
802-4001	PROPERTY TAX	56,167.35	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	56,167.35	117,703.89	113,000.00	(4,703.89)	104.2
	TOTAL FUND REVENUE	56,167.35	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	56,167.35	117,346.39	.00	(117,346.39)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

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	112.28	1,242.81	.00	(1,242.81)	.0
810-5972	OTHER/RENOVATION	43,906.79	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	44,019.07	142,256.73	152,500.00	10,243.27	93.3
	TOTAL FUND EXPENDITURES	44,019.07	142,256.73	152,500.00	10,243.27	93.3
	NET REVENUE OVER EXPENDITURES	(44,019.07)	(142,256.73)	.00	142,256.73	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

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	.00	2.51	.00	(2.51)	.0
	TOTAL REVENUES	.00	2.51	35,000.00	34,997.49	.0
	TOTAL FUND REVENUE	.00	2.51	35,000.00	34,997.49	.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	.00	2.51	.00	(2.51)	.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	.55	4.18	.00	(4.18)	.0
951-4904	MISC. INCOME	.00	(1,728.76)	.00	1,728.76	.0
	TOTAL REVENUES	.55	(1,724.58)	.00	1,724.58	.0
	TOTAL FUND REVENUE	.55	(1,724.58)	.00	1,724.58	.0
	NET REVENUE OVER EXPENDITURES	.55	(1,724.58)	.00	1,724.58	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
952-4903	INTEREST INCOME	.00	1.06	.00	(1.06)	.0
952-4912	TAX FUNDS	.00	9,048.00	.00	(9,048.00)	.0
952-4917	REVENUE FUNDS	.00	11,318.00	.00	(11,318.00)	.0
	TOTAL REVENUES	.00	20,367.06	.00	(20,367.06)	.0
	TOTAL FUND REVENUE	.00	20,367.06	.00	(20,367.06)	.0
	{EXPENDITURES}					
952-5250	DISBURSEMENTS	.00	19,181.07	.00	(19,181.07)	.0
952-9525	ADMINISTRATIVE FEES	.00	2,323.00	.00	(2,323.00)	.0
	TOTAL EXPENDITURES	.00	21,504.07	.00	(21,504.07)	.0
	TOTAL FUND EXPENDITURES	.00	21,504.07	.00	(21,504.07)	.0
	NET REVENUE OVER EXPENDITURES	.00	(1,137.01)	.00	1,137.01	.0

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
953-4903	INTEREST INCOME	.00	.55	.00	(.55)	.0
953-4920	EMPLOYEE CONTRIBUTION	.00	3,660.68	.00	(3,660.68)	.0
	TOTAL REVENUES	.00	3,661.23	.00	(3,661.23)	.0
	TOTAL FUND REVENUE	.00	3,661.23	.00	(3,661.23)	.0
	{EXPENDITURES}					
953-5250	DISBURSEMENTS	.00	3,208.09	.00	(3,208.09)	.0
953-9525	ADMINISTRATIVE FEES	.00	194.73	.00	(194.73)	.0
	TOTAL EXPENDITURES	.00	3,402.82	.00	(3,402.82)	.0
	TOTAL FUND EXPENDITURES	.00	3,402.82	.00	(3,402.82)	.0
	NET REVENUE OVER EXPENDITURES	.00	258.41	.00	(258.41)	.0