

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	30.48	596.91	1,000.00	403.09	59.7
001-4102 GAS & DIESEL FUEL SALES	7,084.16	30,432.31	28,000.00	( 2,432.31)	108.7
001-4103 SALES TO CITY	15,334.29	134,947.28	260,000.00	125,052.72	51.9
001-4104 FORFEITED DISCOUNTS	3,146.50	17,043.14	45,000.00	27,956.86	37.9
001-4105 CONNECTIONS & COLLECTIONS	2,207.00	12,199.56	25,000.00	12,800.44	48.8
001-4106 R SALES	171,303.00	1,506,773.56	2,250,000.00	743,226.44	67.0
001-4107 GS SALES	186,253.10	1,475,889.69	1,200,000.00	( 275,889.69)	123.0
001-4108 GD, GDH, LP1 SALES	244,817.90	1,735,951.29	3,875,000.00	2,139,048.71	44.8
001-4109 OUTSIDE SYSTEM CONTRACT	.00	.00	10,000.00	10,000.00	.0
001-4111 FORFEITED DISCOUNT - GARBAGE	326.75	1,847.93	4,000.00	2,152.07	46.2
001-4200 RH SALES	36,898.71	390,056.10	575,000.00	184,943.90	67.8
001-4202 LP2 SALES	183,422.89	1,481,872.00	2,550,000.00	1,068,128.00	58.1
001-4203 IRRIGATION SALES	130.89	1,049.91	.00	( 1,049.91)	.0
001-4204 RENTAL LIGHTS P1	.00	.00	3,000.00	3,000.00	.0
001-4205 RENTAL LIGHTS P2	465.64	3,756.18	3,000.00	( 756.18)	125.2
001-4206 RENTAL LIGHTS P3	56.20	449.60	3,500.00	3,050.40	12.9
001-4207 RENTAL LIGHTS P4	56.20	449.60	500.00	50.40	89.9
001-4208 RENTAL LIGHTS M1	17.56	140.48	200.00	59.52	70.2
001-4209 RENTAL LIGHTS M2	24.96	199.68	500.00	300.32	39.9
001-4210 RENTAL LIGHTS M7	32.64	261.12	700.00	438.88	37.3
001-4211 POLE RENTALS - CABLEVISION	.00	6,363.00	3,300.00	( 3,063.00)	192.8
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	3,865.20	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	487.79	3,885.04	4,000.00	114.96	97.1
001-4903 INTEREST INCOME	881.55	5,077.12	.00	( 5,077.12)	.0
001-4904 MISC. SALES	2,014.96	5,723.83	.00	( 5,723.83)	.0
001-4911 SALE OF MATERIAL	366.96	12,361.01	10,000.00	( 2,361.01)	123.6
<b>TOTAL REVENUES</b>	<b>859,225.33</b>	<b>6,920,213.05</b>	<b>11,032,700.00</b>	<b>4,112,486.95</b>	<b>62.7</b>
<b>TOTAL FUND REVENUE</b>	<b>859,225.33</b>	<b>6,920,213.05</b>	<b>11,032,700.00</b>	<b>4,112,486.95</b>	<b>62.7</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-7020 OPERATION LABOR	20,378.69	119,805.40	155,000.00	35,194.60	77.3
001-7030 FUEL OIL USED	.00	.00	1,000.00	1,000.00	.0
001-7040 NATURAL GAS	1,255.44	3,984.40	10,000.00	6,015.60	39.8
001-7050 PLANT POWER	.00	.00	40,000.00	40,000.00	.0
001-7060 WATER, SALT, SEWER	219.73	1,769.34	2,000.00	230.66	88.5
001-7070 LUBRICANTS USED	.00	.00	2,500.00	2,500.00	.0
001-7080 MISC. PRODUCTION EXPENSES	14.47	751.83	1,000.00	248.17	75.2
001-7090 FUEL OIL RECOVERY EXPENSE	59.43	795.40	1,000.00	204.60	79.5
001-7170 MAINT. GENERATION UNIT #7	3,511.66	3,871.24	4,000.00	128.76	96.8
001-7180 MEETING & TRAINING EXPENSES	.00	260.63	500.00	239.37	52.1
001-7181 MEETING & TRAINING - LABOR	.00	943.98	500.00	( 443.98)	188.8
001-7190 MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200 MAINT. - AUX. EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
001-7210 OUTSIDE LABOR & MATERIAL	.00	1,343.37	1,000.00	( 343.37)	134.3
001-7220 BLDG & GRD MAINT.	.00	3,205.45	1,000.00	( 2,205.45)	320.6
001-7221 BLDG & GRD MAINT. - LABOR	.00	.00	100.00	100.00	.0
001-7230 JANITORIAL SUPPLIES	.00	26.09	100.00	73.91	26.1
001-7240 PURCHASED POWER - WAPA	21,604.55	188,804.69	350,000.00	161,195.31	53.9
001-7260 PURCHASED POWER - NMPP	604,036.60	4,769,936.75	7,500,000.00	2,730,063.25	63.6
001-7261 SPP SETTLEMENT	.00	650.00	.00	( 650.00)	.0
001-7270 PURCHASED POWER - OTHER	6.33	174,472.94	.00	( 174,472.94)	.0
001-7820 WHEELING EXPENSE	95,820.49	536,120.30	995,000.00	458,879.70	53.9
001-8000 BUILDING MAINT-MATERIAL	29.53	319.61	.00	( 319.61)	.0
001-8001 BUILDING MAINT-LABOR	.00	6,814.18	.00	( 6,814.18)	.0
001-8010 WATER LABOR	51.19	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	533.70	3,989.40	10,000.00	6,010.60	39.9
001-8023 MAINT. O.H. LINES-LABOR	15,570.14	81,220.99	155,000.00	73,779.01	52.4
001-8024 NEW O.H. LINES - LABOR	1,801.17	3,396.46	10,000.00	6,603.54	34.0
001-8030 MAINT. O.H. SERV.-MATERIAL	30.37	244.57	5,000.00	4,755.43	4.9
001-8033 MAINT. O.H. SERV.-LABOR	1,030.42	8,300.15	10,000.00	1,699.85	83.0
001-8040 MAINT. U.G. LINES-MATERIALS	25.14	8,159.87	10,000.00	1,840.13	81.6
001-8041 MAINT. U.G. LINES-LABOR	3,583.89	15,520.45	10,000.00	( 5,520.45)	155.2
001-8044 NEW U.G. LINES - LABOR	3,623.50	32,150.31	25,000.00	( 7,150.31)	128.6
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	657.73	2,898.73	5,000.00	2,101.27	58.0
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	924.93	1,575.34	2,000.00	424.66	78.8
001-8070 MAINT. STREET LIGHTS-LABOR	977.52	8,574.58	10,000.00	1,425.42	85.8
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	.00	755.29	5,000.00	4,244.71	15.1
001-8091 METER MAINT. - LABOR	212.19	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	45.92	223.36	500.00	276.64	44.7
001-8231 JANITORIAL LABOR	429.50	3,790.54	6,000.00	2,209.46	63.2
001-8460 VEHICLE EXPENSE	1,237.73	10,008.67	50,000.00	39,991.33	20.0

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461 VEHICLE EXPENSE - LABOR	575.63	6,151.95	8,000.00	1,848.05	76.9
001-8480 MEETING/TRAINING	37.50	1,106.66	.00	( 1,106.66)	.0
001-8481 MEETING & TRAINING - LABOR	237.96	1,943.11	5,000.00	3,056.89	38.9
001-8500 MISC. OPERATION	172.00	( 2,012.29)	1,000.00	3,012.29	(201.2)
001-8600 VACATION, SICK, HOLIDAY PAY	8,349.32	47,303.88	55,000.00	7,696.12	86.0
001-9401 SALARIES - MEDIA	2,652.15	15,864.45	25,000.00	9,135.55	63.5
001-9408 SALARIES - TECHNOLOGY	1,636.09	8,566.49	10,000.00	1,433.51	85.7
001-9410 SALARIES - ADMINISTRATIVE	8,795.64	52,690.10	100,000.00	47,309.90	52.7
001-9440 GENERAL OFFICE SALARIES	13,909.76	84,941.52	110,000.00	25,058.48	77.2
001-9460 MAYOR, COUNCIL, CLERK SALARIES	5,051.06	30,164.69	50,000.00	19,835.31	60.3
001-9492 SALARIES - PUB. REL./COM. DEV.	49.48	4,088.67	14,000.00	9,911.33	29.2
001-9570 METER READING - LABOR	3,613.20	14,719.86	20,000.00	5,280.14	73.6
001-9581 CUSTOMER SERVICES - LABOR	2,594.97	14,696.88	20,000.00	5,303.12	73.5
001-9590 RETIREMENT CONTRIBUTIONS	6,320.10	37,438.41	50,000.00	12,561.59	74.9
001-9600 VACATION, SICK, HOLIDAY PAY	.00	.00	10,000.00	10,000.00	.0
001-9610 SOCIAL SECURITY TAX	7,038.51	41,930.66	60,000.00	18,069.34	69.9
001-9620 MEDICAL & LIFE INSURANCE	18,804.22	127,374.41	140,000.00	12,625.59	91.0
001-9623 HR CONSULTING FEES	.00	19.00	.00	( 19.00)	.0
001-9640 UNIFORMS	90.81	90.81	1,000.00	909.19	9.1
001-9650 POSTAGE	468.60	4,180.33	8,000.00	3,819.67	52.3
001-9660 TELEPHONE	427.60	3,902.88	7,000.00	3,097.12	55.8
001-9670 MISC. GENERAL	58.03	749.22	1,000.00	250.78	74.9
001-9680 OFFICE RENTAL	548.00	4,384.00	7,000.00	2,616.00	62.6
001-9690 EASEMENTS, LICENSES	313.34	970.02	4,000.00	3,029.98	24.3
001-9720 INSURANCE	4,396.06	31,812.42	70,000.00	38,187.58	45.5
001-9730 CUSTOMER SERVICES - MATERIAL	38.45	264.28	500.00	235.72	52.9
001-9740 OFFICE EQUIP REPAIR & CONTRACT	81.73	689.87	600.00	( 89.87)	115.0
001-9760 MEETING & TRAINING	11.25	1,497.84	5,000.00	3,502.16	30.0
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	75.00	1,075.00	10,500.00	9,425.00	10.2
001-9880 PUBLICATIONS, LEGAL	.00	22.25	2,000.00	1,977.75	1.1
001-9890 PUBLIC RELATIONS/COM. DEV.	.00	581.82	20,000.00	19,418.18	2.9
001-9893 OTHER CITY FUNDS - LABOR	.00	951.32	.00	( 951.32)	.0
001-9900 OFFICE SUPPLIES	173.69	2,559.07	5,000.00	2,440.93	51.2
001-9910 SOFTWARE & UPGRADES	2,804.79	19,252.45	40,000.00	20,747.55	48.1
001-9915 COMPUTERS & EQUIPMENT	2.17	835.88	20,000.00	19,164.12	4.2
001-9920 MAPPING & RECORDS	46.01	3,345.12	20,000.00	16,654.88	16.7
001-9925 WEB & DSL	18.75	287.49	.00	( 287.49)	.0
001-9926 ONLINE PAYMENT FEES	725.63	6,385.04	10,000.00	3,614.96	63.9
001-9945 COST OF FUEL SOLD	4,282.50	27,563.38	40,000.00	12,436.62	68.9
001-9950 BAD DEBT EXPENSE	( 69.37)	469.77	3,000.00	2,530.23	15.7
001-9960 TRANSFER OUT	29,167.00	233,336.00	355,300.00	121,964.00	65.7
001-9965 FRANCHISE FEE	10,000.00	80,000.00	120,000.00	40,000.00	66.7
001-9970 DEBT EXPENSE AMORTIZATION	.00	.00	120,000.00	120,000.00	.0
001-9971 BOND INTEREST	.00	.00	21,000.00	21,000.00	.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	307.39	4,338.65	2,500.00	( 1,838.65)	173.6
001-9980 ANSWERING SERVICE	40.00	392.40	1,000.00	607.60	39.2
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	5,519.06	.00	( 5,519.06)	.0
<b>TOTAL EXPENDITURES</b>	<b>911,516.98</b>	<b>6,947,040.62</b>	<b>11,032,700.00</b>	<b>4,085,659.38</b>	<b>63.0</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING MAY 31, 2022

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	911,516.98	6,947,040.62	11,032,700.00	4,085,659.38	63.0
NET REVENUE OVER EXPENDITURES	( 52,291.65)	( 26,827.57)	.00	26,827.57	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	1,890.67	11,026.56	18,000.00	6,973.44	61.3
002-4104 FORFEITED DISCOUNTS	471.25	3,009.71	3,000.00	( 9.71)	100.3
002-4105 CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106 R SALES	54,594.97	406,210.82	600,000.00	193,789.18	67.7
002-4107 GS SALES	14,958.69	116,008.98	200,000.00	83,991.02	58.0
002-4108 GD, GDH, LP1 SALES	777.78	4,918.26	7,000.00	2,081.74	70.3
002-4110 WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510 GARBAGE COLLECTION FEE	361.60	2,169.60	4,000.00	1,830.40	54.2
002-4900 TRANSFERS IN	.00	.00	70,600.00	70,600.00	.0
002-4903 INTEREST INCOME	245.75	1,138.62	3,000.00	1,861.38	38.0
002-4911 SALE OF MATERIAL	148.06	2,304.81	2,000.00	( 304.81)	115.2
002-4913 LEASE - LAND, BLDG., TOWER	.00	250.00	1,800.00	1,550.00	13.9
<b>TOTAL REVENUES</b>	<b>73,448.77</b>	<b>547,037.36</b>	<b>912,400.00</b>	<b>365,362.64</b>	<b>60.0</b>
<b>TOTAL FUND REVENUE</b>	<b>73,448.77</b>	<b>547,037.36</b>	<b>912,400.00</b>	<b>365,362.64</b>	<b>60.0</b>

CITY OF CRETE  
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**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-7022 TREATMENT LABOR	1,168.37	7,828.52	15,000.00	7,171.48	52.2
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	1,069.45	1,515.55	1,000.00	( 515.55)	151.6
002-7080 MISC. PRODUCTION EXPENSES	.00	44.01	1,000.00	955.99	4.4
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	1,200.00	1,200.00	4,000.00	2,800.00	30.0
002-7083 MAINT. OF PUMP EQUIP.-LABOR	651.21	1,978.93	4,000.00	2,021.07	49.5
002-7091 MAINT. OF TREAT PLANT-MATERIAL	2,052.13	2,400.97	3,000.00	599.03	80.0
002-7092 MAINT. OF TREAT PLANT- LABOR	377.10	3,267.43	4,000.00	732.57	81.7
002-7100 POWER FOR PUMPING	3,241.00	45,713.13	98,000.00	52,286.87	46.7
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	.00	.00	100.00	100.00	.0
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	100.00	100.00	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	.00	20.34	2,000.00	1,979.66	1.0
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	210.67	3,822.26	4,000.00	177.74	95.6
002-7220 BLDG & GRD MAINT.	20.76	134.30	1,000.00	865.70	13.4
002-7281 LABORATORY-ANALYTICAL SERVICES	152.24	3,714.60	5,000.00	1,285.40	74.3
002-8000 BUILDING MAINT-MATERIAL	29.52	244.85	25,000.00	24,755.15	1.0
002-8001 BUILDING MAINT-LABOR	55.87	582.67	3,000.00	2,417.33	19.4
002-8005 WATER REMEDIATION LABOR	.00	5,230.45	.00	( 5,230.45)	.0
002-8010 WATER LABOR	6,605.50	42,057.97	140,000.00	97,942.03	30.0
002-8021 MAINT OF WATER MAINS	399.54	( 703.32)	8,000.00	8,703.32	( 8.8)
002-8031 MAINT OF SERVICES MATERIAL	205.66	1,083.66	3,000.00	1,916.34	36.1
002-8061 MAINT FIRE HYDNITS MATERIAL	.00	.00	2,000.00	2,000.00	.0
002-8090 METER MAINT.- MATERIAL	17.76	16,214.24	5,000.00	( 11,214.24)	324.3
002-8091 METER MAINT. - LABOR	28.76	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	255.57	4,125.87	.00	( 4,125.87)	.0
002-8130 RESOLD MATERIAL	.00	1,364.47	1,000.00	( 364.47)	136.5
002-8131 RESOLD LABOR	115.11	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	45.92	223.35	200.00	( 23.35)	111.7
002-8231 JANITORIAL LABOR	482.37	3,204.82	3,000.00	( 204.82)	106.8
002-8460 VEHICLE EXPENSE	835.63	5,600.48	10,000.00	4,399.52	56.0
002-8461 VEHICLE EXPENSE - LABOR	172.59	1,534.71	1,000.00	( 534.71)	153.5
002-8480 MEETING/TRAINING	380.00	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	167.02	1,391.59	1,000.00	( 391.59)	139.2
002-8600 VACATION, SICK, HOLIDAY PAY	3,759.66	26,714.53	50,000.00	23,285.47	53.4
002-9401 SALARIES - MEDIA	424.35	2,538.30	5,000.00	2,461.70	50.8
002-9408 SALARIES - TECHNOLOGY	1,636.09	8,566.49	10,000.00	1,433.51	85.7
002-9410 SALARIES - ADMINISTRATIVE	5,729.75	30,309.95	55,000.00	24,690.05	55.1
002-9440 GENERAL OFFICE SALARIES	13,558.57	82,566.89	95,000.00	12,433.11	86.9
002-9460 MAYOR, COUNCIL, CLERK SALARIES	2,525.60	15,082.67	25,000.00	9,917.33	60.3
002-9570 METER READING - LABOR	2,251.77	10,419.34	13,000.00	2,580.66	80.2
002-9581 CUSTOMER SERVICES - LABOR	2,885.21	18,693.19	25,000.00	6,306.81	74.8
002-9590 RETIREMENT CONTRIBUTIONS	2,876.34	17,210.17	30,000.00	12,789.83	57.4
002-9610 SOCIAL SECURITY TAX	3,208.06	19,535.68	40,000.00	20,464.32	48.8
002-9620 MEDICAL & LIFE INSURANCE	10,413.25	75,401.80	100,000.00	24,598.20	75.4
002-9640 UNIFORMS	90.81	90.81	800.00	709.19	11.4
002-9650 POSTAGE	418.60	3,780.92	8,000.00	4,219.08	47.3
002-9660 TELEPHONE	133.60	1,163.09	4,000.00	2,836.91	29.1
002-9670 MISC. GENERAL	.00	.00	500.00	500.00	.0

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9680 OFFICE RENTAL	412.00	3,296.00	5,000.00	1,704.00	65.9
002-9690 EASEMENTS, LICENSES	.00	1,282.49	2,000.00	717.51	64.1
002-9720 INSURANCE	2,129.87	15,409.09	40,000.00	24,590.91	38.5
002-9730 CUSTOMER SERVICES - MATERIAL	38.45	264.26	1,000.00	735.74	26.4
002-9740 OFFICE EQUIP REPAIR & CONTRACT	81.72	799.82	1,000.00	200.18	80.0
002-9760 MEETING & TRAINING	157.67	4,605.66	1,000.00	( 3,605.66)	460.6
002-9780 DUES & MEMBERSHIPS	.00	1,238.00	3,000.00	1,762.00	41.3
002-9820 AUDIT EXPENSE	.00	1,775.00	2,000.00	225.00	88.8
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	500.00	15,972.00	1,000.00	( 14,972.00)	1597.2
002-9880 PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
002-9900 OFFICE SUPPLIES	173.69	2,575.43	4,000.00	1,424.57	64.4
002-9910 SOFTWARE & UPGRADES	1,010.38	7,375.90	10,000.00	2,624.10	73.8
002-9915 COMPUTERS & EQUIPMENT	4.64	850.58	4,000.00	3,149.42	21.3
002-9920 MAPPING & RECORDS	46.00	3,375.51	10,000.00	6,624.49	33.8
002-9926 ONLINE PAYMENT FEES	661.16	6,077.49	5,000.00	( 1,077.49)	121.6
002-9980 ANSWERING SERVICE	10.00	98.10	200.00	101.90	49.1
002-9990 RADIO & COMMUNICATIONS REPAIR	.00	3,625.71	.00	( 3,625.71)	.0
<b>TOTAL EXPENDITURES</b>	<b>75,076.99</b>	<b>541,598.26</b>	<b>912,400.00</b>	<b>370,801.74</b>	<b>59.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>75,076.99</b>	<b>541,598.26</b>	<b>912,400.00</b>	<b>370,801.74</b>	<b>59.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,628.22)</b>	<b>5,439.10</b>	<b>.00</b>	<b>( 5,439.10)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	438.27	3,629.86	7,200.00	3,570.14	50.4
003-4104 FORFEITED DISCOUNTS	880.13	2,697.83	12,000.00	9,302.17	22.5
003-4106 DOMESTIC BILLING	95,144.40	747,569.38	1,050,000.00	302,430.62	71.2
003-4107 COMMERCIAL BILLING	16,061.14	166,236.31	250,000.00	83,763.69	66.5
003-4108 INDUSTRIAL BILLING	30,000.00	520,220.58	360,000.00	( 160,220.58)	144.5
003-4510 GARBAGE COLLECTION FEE	361.60	2,169.60	4,300.00	2,130.40	50.5
003-4630 FARM INCOME	3,825.00	3,825.00	.00	( 3,825.00)	.0
003-4903 INTEREST INCOME	.00	222.36	500.00	277.64	44.5
003-4911 RESOLD LABOR/MATERIALS	.00	230.87	.00	( 230.87)	.0
003-4913 LEASE - LAND, BLDG., TOWER	.00	3,825.00	.00	( 3,825.00)	.0
TOTAL REVENUES	146,710.54	1,450,626.79	1,684,000.00	233,373.21	86.1
TOTAL FUND REVENUE	146,710.54	1,450,626.79	1,684,000.00	233,373.21	86.1



CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-6200 TRANSFER OUT	.00	.00	22,000.00	22,000.00	.0
003-7020 OPERATION LABOR	18,002.76	97,160.12	195,000.00	97,839.88	49.8
003-7031 SLUDGE PROCESS	2,296.00	10,706.33	45,000.00	34,293.67	23.8
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	6,023.08	8,389.68	15,000.00	6,610.32	55.9
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	1,651.88	8,286.87	.00	( 8,286.87)	.0
003-7220 BLDG & GRD MAINT.	110.74	5,900.16	.00	( 5,900.16)	.0
003-7282 LAB	1,822.00	24,028.41	30,000.00	5,971.59	80.1
003-7283 LAB - LABOR	2,491.64	14,961.34	15,000.00	38.66	99.7
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	11,686.32	94,231.73	190,000.00	95,768.27	49.6
003-7600 VACATION, SICK, HOLIDAY PAY	2,380.72	26,394.41	21,000.00	( 5,394.41)	125.7
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	3,673.84	16,517.21	10,000.00	( 6,517.21)	165.2
003-8032 MAINT. OF LATERALS - LABOR	57.53	1,595.07	1,500.00	( 95.07)	106.3
003-8062 MAINT. OF LIFT STATION - LABOR	444.85	2,736.00	1,000.00	( 1,736.00)	273.6
003-8101 MAINT OF SEWER LINE EQUIP	.00	210.46	2,000.00	1,789.54	10.5
003-8231 JANITORIAL LABOR	360.07	2,126.25	2,700.00	573.75	78.8
003-8460 VEHICLE EXPENSE	245.07	1,488.74	.00	( 1,488.74)	.0
003-8461 VEHICLE EXPENSE - LABOR	35.98	125.92	.00	( 125.92)	.0
003-8480 MEETING/TRAINING	.00	226.40	.00	( 226.40)	.0
003-8500 MISC. OPERATION	52.67	2,129.89	.00	( 2,129.89)	.0
003-9401 SALARIES - MEDIA	424.35	2,538.30	700.00	( 1,838.30)	362.6
003-9408 SALARIES - TECHNOLOGY	1,636.09	8,566.49	8,100.00	( 466.49)	105.8
003-9410 SALARIES - ADMINISTRATIVE	5,729.75	30,309.94	50,000.00	19,690.06	60.6
003-9440 GENERAL OFFICE SALARIES	6,576.19	40,749.96	70,000.00	29,250.04	58.2
003-9460 MAYOR, COUNCIL, CLERK SALARIES	2,525.60	15,082.67	25,000.00	9,917.33	60.3
003-9570 METER READING - LABOR	105.07	1,926.58	3,800.00	1,873.42	50.7
003-9590 RETIREMENT CONTRIBUTIONS	2,983.55	17,158.96	22,000.00	4,841.04	78.0
003-9610 SOCIAL SECURITY TAX	3,296.49	19,277.34	27,000.00	7,722.66	71.4
003-9620 MEDICAL & LIFE INSURANCE	8,962.97	64,361.07	74,000.00	9,638.93	87.0
003-9640 UNIFORMS	353.22	2,275.29	3,500.00	1,224.71	65.0
003-9650 POSTAGE	451.18	3,993.66	6,000.00	2,006.34	66.6
003-9660 TELEPHONE	171.01	1,363.57	3,000.00	1,636.43	45.5
003-9680 OFFICE RENTAL	265.00	2,120.00	3,500.00	1,380.00	60.6
003-9690 EASEMENTS, LICENSES	.00	1,950.00	2,500.00	550.00	78.0
003-9720 INSURANCE	3,216.87	24,338.09	75,000.00	50,661.91	32.5
003-9740 OFFICE EQUIP REPAIR & CONTRACT	78.10	753.07	600.00	( 153.07)	125.5
003-9760 MEETING & TRAINING	47.30	1,815.36	5,000.00	3,184.64	36.3
003-9820 AUDIT EXPENSE	.00	1,775.00	2,500.00	725.00	71.0
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	2,500.00	4,235.29	.00	( 4,235.29)	.0
003-9900 OFFICE SUPPLIES	157.72	2,176.26	2,000.00	( 176.26)	108.8
003-9910 SOFTWARE & UPGRADES	808.23	6,265.98	10,000.00	3,734.02	62.7
003-9915 COMPUTERS & EQUIPMENT	.00	2,176.04	12,000.00	9,823.96	18.1
003-9920 MAPPING & RECORDS	10.00	3,084.04	10,000.00	6,915.96	30.8
003-9926 ONLINE PAYMENT FEES	641.49	5,930.62	6,000.00	69.38	98.8
003-9970 DEBT EXPENSE AMORTIZATION	.00	532,840.52	532,840.00	( .52)	100.0
003-9971 BOND INTEREST	.00	162,099.48	162,100.00	.52	100.0

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9980 ANSWERING SERVICE	10.00	98.10	160.00	61.90	61.3
003-9990 RADIO & COMMUNICATIONS REPAIR	.00	2,217.75	.00	( 2,217.75)	.0
TOTAL EXPENDITURES	92,285.33	1,286,355.92	1,684,000.00	397,644.08	76.4
TOTAL FUND EXPENDITURES	92,285.33	1,286,355.92	1,684,000.00	397,644.08	76.4
NET REVENUE OVER EXPENDITURES	54,425.21	164,270.87	.00	( 164,270.87)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**AIRPORT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001	7,678.89	13,565.35	24,780.00	11,214.65	54.7
050-4002	137.68	414.78	1,000.00	585.22	41.5
050-4007	27.32	51.85	50.00	( 1.85)	103.7
050-4051	2,705.09	2,705.09	.00	( 2,705.09)	.0
050-4102	.00	( 857.50)	.00	857.50	.0
050-4107	192.11	5,977.46	8,000.00	2,022.54	74.7
050-4215	633.87	( 491.75)	.00	491.75	.0
050-4809	.00	708,609.00	800,000.00	91,391.00	88.6
050-4904	( 1,567.24)	7,669.44	20,000.00	12,330.56	38.4
050-4909	3,625.00	79,710.70	80,000.00	289.30	99.6
050-4913	( 2,124.04)	18,295.00	18,000.00	( 295.00)	101.6
<b>TOTAL REVENUES</b>	<b>11,308.68</b>	<b>835,649.42</b>	<b>951,830.00</b>	<b>116,180.58</b>	<b>87.8</b>
<b>TOTAL FUND REVENUE</b>	<b>11,308.68</b>	<b>835,649.42</b>	<b>951,830.00</b>	<b>116,180.58</b>	<b>87.8</b>
<u>{EXPENDITURES}</u>					
050-5220	119.69	966.00	1,400.00	434.00	69.0
050-5320	.00	684,838.03	800,000.00	115,161.97	85.6
050-5330	21,243.50	63,804.11	21,050.00	( 42,754.11)	303.1
050-5390	11.45	167.98	500.00	332.02	33.6
050-5791	9,418.20	10,898.10	8,000.00	( 2,898.10)	136.2
050-5800	.00	.00	2,000.00	2,000.00	.0
050-6020	.00	.00	600.00	600.00	.0
050-6199	3,333.34	26,666.72	50,000.00	23,333.28	53.3
050-7530	1,287.74	11,943.00	20,000.00	8,057.00	59.7
050-8500	.00	250.00	1,000.00	750.00	25.0
050-9720	1,546.77	19,525.39	17,500.00	( 2,025.39)	111.6
050-9820	.00	2,725.00	.00	( 2,725.00)	.0
050-9860	.00	.00	5,000.00	5,000.00	.0
050-9970	.00	.00	24,000.00	24,000.00	.0
050-9971	.00	390.00	780.00	390.00	50.0
<b>TOTAL EXPENDITURES</b>	<b>36,960.69</b>	<b>822,174.33</b>	<b>951,830.00</b>	<b>129,655.67</b>	<b>86.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>36,960.69</b>	<b>822,174.33</b>	<b>951,830.00</b>	<b>129,655.67</b>	<b>86.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 25,652.01)</b>	<b>13,475.09</b>	<b>.00</b>	<b>( 13,475.09)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001 PROPERTY TAX	367,985.45	651,145.57	1,185,000.00	533,854.43	55.0
101-4002 HOMESTEAD ALLOCATION	6,530.64	19,676.19	40,000.00	20,323.81	49.2
101-4003 STATE EQUALIZATION	.00	258,781.54	835,000.00	576,218.46	31.0
101-4004 SURPLUS CONTRIBUTION	29,167.00	233,336.00	350,000.00	116,664.00	66.7
101-4006 MOTOR VEHICLE TAX - OPR	9,061.07	72,676.84	100,000.00	27,323.16	72.7
101-4007 MOTOR VEHICLE PRO-RATE	1,296.14	2,487.91	.00	( 2,487.91)	.0
101-4010 OCCUPATION TAX	5,568.24	33,968.44	25,000.00	( 8,968.44)	135.9
101-4011 OCCUPATION TAX - HOTEL	7,306.53	50,832.67	62,500.00	11,667.33	81.3
101-4012 FRANCHISE	5,480.00	172,717.82	250,000.00	77,282.18	69.1
101-4013 BUSINESS REGISTRATION	107.00	4,950.00	2,800.00	( 2,150.00)	176.8
101-4015 PERMITS	828.94	29,829.54	50,000.00	20,170.46	59.7
101-4016 PENALTIES	.00	6,403.20	.00	( 6,403.20)	.0
101-4019 TOBACCO & LIQUOR LICENSES	.00	3,565.00	.00	( 3,565.00)	.0
101-4900 TRANSFERS IN	4,093.00	32,744.00	52,000.00	19,256.00	63.0
101-4901 SALE OF PROPERTY	.00	( .53)	.00	.53	.0
101-4903 INTEREST INCOME	36.77	302.61	400.00	97.39	75.7
101-4904 MISC. INCOME	444.60	24,514.05	.00	( 24,514.05)	.0
101-4919 SALES TAX TRANSFER	94,261.86	709,375.61	1,017,250.00	307,874.39	69.7
<b>TOTAL REVENUES</b>	<b>532,167.24</b>	<b>2,307,306.46</b>	<b>3,969,950.00</b>	<b>1,662,643.54</b>	<b>58.1</b>
<b>TOTAL FUND REVENUE</b>	<b>532,167.24</b>	<b>2,307,306.46</b>	<b>3,969,950.00</b>	<b>1,662,643.54</b>	<b>58.1</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
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	247.33	3,382.35	5,000.00	1,617.65	67.7
101-5400 DUES & MEMBERSHIPS	.00	1,144.96	12,000.00	10,855.04	9.5
101-5420 COURT COSTS	22.00	66.00	1,000.00	934.00	6.6
101-5452 INPSECTION EXPENSE	64.27	512.26	2,000.00	1,487.74	25.6
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	38.91	103.97	110,000.00	109,896.03	.1
101-5490 EMERGENCY MANAGEMENT	73.14	592.88	3,000.00	2,407.12	19.8
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	1,538.67	41,161.46	25,000.00	( 16,161.46)	164.7
101-6200 TRANSFER OUT	272,839.00	2,183,546.00	3,274,024.00	1,090,478.00	66.7
101-6201 COMMUNITY DEVELOPMENT	139.51	2,333.70	10,000.00	7,666.30	23.3
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	319.27	2,583.49	6,000.00	3,416.51	43.1
101-8231 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
101-8500 MISC. OPERATING	122.06	9,484.44	3,000.00	( 6,484.44)	316.2
101-9401 SALARIES - MEDIA	530.43	3,172.88	5,000.00	1,827.12	63.5
101-9405 SALARIES - OPERATIONAL	18,718.83	112,951.78	163,300.00	50,348.22	69.2
101-9408 SALARIES - TECHNOLOGY	8,329.19	44,117.51	45,000.00	882.49	98.0
101-9409 SALARIES - COMM DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
101-9450 SALARIES - BUILDING INSPECTOR	7,851.51	47,028.56	80,000.00	32,971.44	58.8
101-9590 RETIREMENT CONTRIBUTIONS	2,324.05	12,491.96	20,881.00	8,389.04	59.8
101-9610 SOCIAL SECURITY TAX	2,582.73	15,107.75	22,820.00	7,712.25	66.2
101-9620 MEDICAL & LIFE INSURANCE	6,064.98	34,937.41	49,025.00	14,087.59	71.3
101-9640 UNIFORMS	.00	.00	500.00	500.00	.0
101-9650 POSTAGE	435.45	1,784.37	3,000.00	1,215.63	59.5
101-9680 OFFICE RENTAL	187.50	1,500.00	2,250.00	750.00	66.7
101-9720 INSURANCE	.00	16,056.79	25,000.00	8,943.21	64.2
101-9725 EMPLOYEE BOND	.00	.00	100.00	100.00	.0
101-9740 COPIER EXPENSE	371.83	1,188.49	2,000.00	811.51	59.4
101-9760 MEETING & TRAINING	1,130.61	6,791.01	6,000.00	( 791.01)	113.2
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	733.12	2,283.02	3,000.00	716.98	76.1
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	28.95	.00	( 28.95)	.0
<b>TOTAL EXPENDITURES</b>	<b>324,669.39</b>	<b>2,595,972.18</b>	<b>3,969,950.00</b>	<b>1,373,977.82</b>	<b>65.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>324,669.39</b>	<b>2,595,972.18</b>	<b>3,969,950.00</b>	<b>1,373,977.82</b>	<b>65.4</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING MAY 31, 2022

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	207,497.85	( 288,665.72)	.00	288,665.72	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**SALES TAX**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
102-4005 CITY SALES TAX	188,523.71	1,418,751.18	2,200,000.00	781,248.82	64.5
102-4903 INTEREST INCOME	.00	7.35	.00	( 7.35)	.0
TOTAL REVENUES	188,523.71	1,418,758.53	2,200,000.00	781,241.47	64.5
TOTAL FUND REVENUE	188,523.71	1,418,758.53	2,200,000.00	781,241.47	64.5
<u>{EXPENDITURES}</u>					
102-6200 TRANSFER OUT	188,523.71	1,418,751.19	2,200,000.00	781,248.81	64.5
TOTAL EXPENDITURES	188,523.71	1,418,751.19	2,200,000.00	781,248.81	64.5
TOTAL FUND EXPENDITURES	188,523.71	1,418,751.19	2,200,000.00	781,248.81	64.5
NET REVENUE OVER EXPENDITURES	.00	7.34	.00	( 7.34)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**KENO**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	10,549.01	79,998.87	100,000.00	20,001.13	80.0
103-4900 TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
103-4903 INTEREST INCOME	.00	2.49	20.00	17.51	12.5
TOTAL REVENUES	10,549.01	80,001.36	250,020.00	170,018.64	32.0
TOTAL FUND REVENUE	10,549.01	80,001.36	250,020.00	170,018.64	32.0
 <u>{EXPENDITURES}</u>					
103-5251 TAX, AUDIT, LICENSE	11,292.00	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	11,292.00	46,388.00	250,020.00	203,632.00	18.6
TOTAL FUND EXPENDITURES	11,292.00	46,388.00	250,020.00	203,632.00	18.6
NET REVENUE OVER EXPENDITURES	( 742.99)	33,613.36	.00	( 33,613.36)	.0



CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**BONDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	61,387.34	108,475.34	200,000.00	91,524.66	54.2
150-4002 HOMESTEAD ALLOCATION	1,089.49	3,273.89	5,000.00	1,726.11	65.5
150-4007 MOTOR VEHICLE PRO-RATE	216.23	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	817.54	8,510.28	20,000.00	11,489.72	42.6
150-4919 SALES TAX TRANSFER	36,630.93	270,687.81	330,000.00	59,312.19	82.0
<b>TOTAL REVENUES</b>	<b>100,141.53</b>	<b>391,385.31</b>	<b>555,350.00</b>	<b>163,964.69</b>	<b>70.5</b>
<b>TOTAL FUND REVENUE</b>	<b>100,141.53</b>	<b>391,385.31</b>	<b>555,350.00</b>	<b>163,964.69</b>	<b>70.5</b>
 <u>{EXPENDITURES}</u>					
150-6140 RESERVE TRANSFER	.00	.00	171,964.00	171,964.00	.0
150-9860 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
150-9970 DEBT EXPENSE AMORTIZATION	.00	165,000.00	245,000.00	80,000.00	67.4
150-9971 BOND INTEREST	2,722.50	83,462.37	136,386.00	52,923.63	61.2
<b>TOTAL EXPENDITURES</b>	<b>2,722.50</b>	<b>248,462.37</b>	<b>555,350.00</b>	<b>306,887.63</b>	<b>44.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,722.50</b>	<b>248,462.37</b>	<b>555,350.00</b>	<b>306,887.63</b>	<b>44.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>97,419.03</b>	<b>142,922.94</b>	<b>.00</b>	<b>( 142,922.94)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**INSURANCE CONTINGENCY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
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
<u>{EXPENDITURES}</u>					
171-6141 RESERVE & PAYOUTS	782.74	8,806.66	105,000.00	96,193.34	8.4
TOTAL EXPENDITURES	782.74	8,806.66	105,000.00	96,193.34	8.4
TOTAL FUND EXPENDITURES	782.74	8,806.66	105,000.00	96,193.34	8.4
NET REVENUE OVER EXPENDITURES	( 782.74)	( 7,131.99)	.00	7,131.99	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**CAPITAL RESERVE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	833.00	6,664.00	10,000.00	3,336.00	66.6
173-4900 TRANSFERS IN	.00	.00	49,100.00	49,100.00	.0
173-4903 INTEREST INCOME	.00	17.53	.00	( 17.53)	.0
173-4913 LEASE-LAND, BLDG, TOWER	750.00	5,250.00	9,000.00	3,750.00	58.3
TOTAL REVENUES	1,583.00	11,931.53	68,100.00	56,168.47	17.5
TOTAL FUND REVENUE	1,583.00	11,931.53	68,100.00	56,168.47	17.5
<u>{EXPENDITURES}</u>					
173-6009 POLICE TRANSFER	5,675.00	45,400.00	68,100.00	22,700.00	66.7
TOTAL EXPENDITURES	5,675.00	45,400.00	68,100.00	22,700.00	66.7
TOTAL FUND EXPENDITURES	5,675.00	45,400.00	68,100.00	22,700.00	66.7
NET REVENUE OVER EXPENDITURES	( 4,092.00)	( 33,468.47)	.00	33,468.47	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	122,619.00	980,952.00	1,471,429.00	490,477.00	66.7
201-4021 SCHOOL SHARE OF COPS	.00	50,090.10	64,575.00	14,484.90	77.6
201-4022 PARKING FINES	290.00	3,066.00	6,000.00	2,934.00	51.1
201-4023 VEHICLE IMPOUND	387.00	3,126.88	6,500.00	3,373.12	48.1
201-4074 COPIER SERVICES	20.00	140.00	300.00	160.00	46.7
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	.00	249.24	200.00	( 49.24)	124.6
201-4905 RESERVE TRANSFER	5,675.00	45,400.00	68,100.00	22,700.00	66.7
201-4919 SALES TAX TRANSFER	10,500.00	84,000.00	126,000.00	42,000.00	66.7
<b>TOTAL REVENUES</b>	<b>139,491.00</b>	<b>1,175,269.05</b>	<b>1,757,704.00</b>	<b>582,434.95</b>	<b>66.9</b>
<b>TOTAL FUND REVENUE</b>	<b>139,491.00</b>	<b>1,175,269.05</b>	<b>1,757,704.00</b>	<b>582,434.95</b>	<b>66.9</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	110.00	2,197.00	2,650.00	453.00	82.9
201-5163 HR CONSULTING FEES	.00	69.50	1,000.00	930.50	7.0
201-5180 WORKMANS COMP. INS.	.00	33,665.96	36,500.00	2,834.04	92.2
201-5215 GAS & ELECTRICITY	692.58	6,958.91	12,600.00	5,641.09	55.2
201-5220 TELEPHONE	1,692.41	15,087.12	15,000.00	( 87.12)	100.6
201-5329 GENERAL MAINT. & REPAIR	1,033.33	7,720.57	12,000.00	4,279.43	64.3
201-5370 COMMUNITY POLICING	105.97	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	776.94	2,018.74	1,000.00	( 1,018.74)	201.9
201-5400 DUES & MEMBERSHIPS	.00	465.00	700.00	235.00	66.4
201-5540 COMPUTER SUPPLIES	.00	440.66	900.00	459.34	49.0
201-5610 FIRING RANGE EXPENSE	31.44	749.83	2,500.00	1,750.17	30.0
201-5620 AMMUNITION	.00	1,014.10	3,300.00	2,285.90	30.7
201-5660 SPECIAL INVESTIGATIONS	607.57	2,337.07	2,500.00	162.93	93.5
201-5690 BOOKS, MAGAZINES, PERIODICALS	175.84	584.76	500.00	( 84.76)	117.0
201-5790 COMPUTER NETWORK EXPENSE	1,784.00	16,513.67	20,200.00	3,686.33	81.8
201-5791 VEHICLE/EQUIPMENT REPAIRS	2,304.73	5,845.91	7,300.00	1,454.09	80.1
201-5800 VEHICLE/EQUIPMENT FUEL	2,769.24	9,860.20	12,000.00	2,139.80	82.2
201-5801 VEHICLE/EQUIP. OIL & GREASE	.00	453.75	700.00	246.25	64.8
201-5810 TIRES & TIRE REPAIR	.00	2,340.46	2,000.00	( 340.46)	117.0
201-5812 VEHICLE TOWING & IMPOUNDMENT	125.00	3,558.50	6,800.00	3,241.50	52.3
201-6026 CAPITAL OUTLAY	12,875.00	103,000.00	154,500.00	51,500.00	66.7
201-6050 COMPUTER EXPENSES	1,492.87	8,137.30	7,600.00	( 537.30)	107.1
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	.00	418.25	850.00	431.75	49.2
201-9400 SALARIES - CUSTODIAL	720.16	4,252.48	6,050.00	1,797.52	70.3
201-9401 SALARIES - MEDIA	424.35	2,538.30	3,600.00	1,061.70	70.5
201-9405 SALARIES - OPERATIONAL	101,934.65	601,188.00	929,350.00	328,162.00	64.7
201-9418 SALARIES - INTERPRET	.00	.00	700.00	700.00	.0
201-9419 SALARIES - UNANTICIPATED OT	.00	.00	28,675.00	28,675.00	.0
201-9423 SALARIES - HOLIDAY OT	2,282.73	16,405.02	35,830.00	19,424.98	45.8
201-9424 SALARIES - TRAFFIC GRANT OT	2,227.63	5,890.26	13,200.00	7,309.74	44.6
201-9425 COURT OT	100.24	875.64	.00	( 875.64)	.0
201-9426 TRAINING OT	.00	87.23	.00	( 87.23)	.0
201-9590 RETIREMENT CONTRIBUTIONS	7,360.35	41,874.91	70,500.00	28,625.09	59.4
201-9610 SOCIAL SECURITY TAX	7,918.74	46,293.39	77,049.00	30,755.61	60.1
201-9620 MEDICAL & LIFE INSURANCE	23,348.49	131,819.26	215,000.00	83,180.74	61.3
201-9650 POSTAGE	395.37	1,782.06	1,450.00	( 332.06)	122.9
201-9720 INSURANCE	30.00	13,633.66	14,500.00	866.34	94.0
201-9740 COPIER EXPENSE	299.01	1,167.66	2,350.00	1,182.34	49.7
201-9760 MEETING & TRAINING	604.54	5,913.83	6,250.00	336.17	94.6
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	.00	1,332.28	2,700.00	1,367.72	49.3
201-9990 RADIO & COMMUNICATION REPAIR	.00	639.00	5,000.00	4,361.00	12.8
<b>TOTAL EXPENDITURES</b>	<b>174,223.18</b>	<b>1,099,835.61</b>	<b>1,757,704.00</b>	<b>657,868.39</b>	<b>62.6</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING MAY 31, 2022

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	174,223.18	1,099,835.61	1,757,704.00	657,868.39	62.6
NET REVENUE OVER EXPENDITURES	( 34,732.18)	75,433.44	.00	( 75,433.44)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**DISPATCH**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
202-4000 GENERAL FUND TRANSFER	23,634.00	189,072.00	283,600.00	94,528.00	66.7
202-4365 911 LINE SURCHARGE	5,773.47	10,794.97	14,500.00	3,705.03	74.5
TOTAL REVENUES	29,407.47	199,866.97	298,100.00	98,233.03	67.1
TOTAL FUND REVENUE	29,407.47	199,866.97	298,100.00	98,233.03	67.1
 <u>{EXPENDITURES}</u>					
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	29,407.47	( 10,950.88)	.00	10,950.88	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**COMMUNITY SERVICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	6,014.00	48,112.00	72,165.00	24,053.00	66.7
203-4032 ANIMAL FINES & LICENSES	628.75	4,602.56	4,500.00	( 102.56)	102.3
203-4034 STATE ANIMAL TAX FEE	20.00	237.50	350.00	112.50	67.9
203-4035 IMPOUND FEES	120.00	963.00	750.00	( 213.00)	128.4
203-4036 VETERINARY FEES REFUNDED	225.72	1,020.05	900.00	( 120.05)	113.3
<b>TOTAL REVENUES</b>	<b>7,008.47</b>	<b>54,935.11</b>	<b>78,665.00</b>	<b>23,729.89</b>	<b>69.8</b>
<b>TOTAL FUND REVENUE</b>	<b>7,008.47</b>	<b>54,935.11</b>	<b>78,665.00</b>	<b>23,729.89</b>	<b>69.8</b>
 <u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	403.53	3,541.63	6,400.00	2,858.37	55.3
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.0
203-5800 VEHICLE/EQUIPMENT FUEL	220.80	870.27	850.00	( 20.27)	102.4
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	3,638.53	21,816.45	46,650.00	24,833.55	46.8
203-9590 RETIREMENT CONTRIBUTIONS	250.83	1,002.39	3,265.00	2,262.61	30.7
203-9610 SOCIAL SECURITY TAX	247.96	1,488.98	3,570.00	2,081.02	41.7
203-9620 MEDICAL & LIFE INSURANCE	1,724.17	9,177.53	14,300.00	5,122.47	64.2
203-9720 INSURANCE	.00	1,104.93	1,600.00	495.07	69.1
203-9980 ANSWERING SERVICE	8.00	78.49	130.00	51.51	60.4
<b>TOTAL EXPENDITURES</b>	<b>6,493.82</b>	<b>39,080.67</b>	<b>78,665.00</b>	<b>39,584.33</b>	<b>49.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,493.82</b>	<b>39,080.67</b>	<b>78,665.00</b>	<b>39,584.33</b>	<b>49.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>514.65</b>	<b>15,854.44</b>	<b>.00</b>	<b>( 15,854.44)</b>	<b>.0</b>



CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING MAY 31, 2022

**STOP FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
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
<u>{EXPENDITURES}</u>					
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

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**FIRE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,667.00	13,336.00	20,000.00	6,664.00	66.7
301-4051 RURAL FIRE CONTRACTS	.00	15,000.00	30,000.00	15,000.00	50.0
301-4900 TRANSFERS IN	7,677.00	61,416.00	92,120.00	30,704.00	66.7
301-4904 MISC. INCOME	.00	( 232.62)	.00	232.62	.0
<b>TOTAL REVENUES</b>	<b>9,344.00</b>	<b>89,519.38</b>	<b>142,120.00</b>	<b>52,600.62</b>	<b>63.0</b>
<b>TOTAL FUND REVENUE</b>	<b>9,344.00</b>	<b>89,519.38</b>	<b>142,120.00</b>	<b>52,600.62</b>	<b>63.0</b>
<u>{EXPENDITURES}</u>					
301-5330 BUILDING & GROUNDS MAINT.	282.31	5,012.28	4,500.00	( 512.28)	111.4
301-5336 TRAINING GROUNDS	.00	.00	1,000.00	1,000.00	.0
301-5340 OUTSIDE SERVICES	.00	949.79	500.00	( 449.79)	190.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	10.64	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	5,264.00	7,900.00	2,636.00	66.6
301-5791 VEHICLE/EQUIPMENT REPAIRS	.00	5,532.47	10,000.00	4,467.53	55.3
301-5800 VEHICLE/EQUIPMENT FUEL	665.16	3,093.39	5,000.00	1,906.61	61.9
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	336.00	887.59	500.00	( 387.59)	177.5
301-6050 COMPUTER EXPENSES	589.50	3,459.98	2,000.00	( 1,459.98)	173.0
301-6999 OPERATING RESERVE	.00	.00	1,540.00	1,540.00	.0
301-7530 UTILITIES	2,902.49	21,666.44	28,000.00	6,333.56	77.4
301-8500 MISC. OPERATING	.00	1,385.14	1,500.00	114.86	92.3
301-9400 SALARIES - CUSTODIAL	64.17	176.04	500.00	323.96	35.2
301-9405 SALARIES - OPERATIONAL	2,065.56	13,583.31	15,500.00	1,916.69	87.6
301-9610 SOCIAL SECURITY TAX	162.92	1,052.55	1,180.00	127.45	89.2
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	206.69	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
<b>TOTAL EXPENDITURES</b>	<b>7,943.44</b>	<b>112,133.22</b>	<b>142,120.00</b>	<b>29,986.78</b>	<b>78.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>7,943.44</b>	<b>112,133.22</b>	<b>142,120.00</b>	<b>29,986.78</b>	<b>78.9</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING MAY 31, 2022

**FIRE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	1,400.56	( 22,613.84)	.00	22,613.84	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**RESCUE & TRANSFER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	5,955.16	132,661.37	350,000.00	217,338.63	37.9
302-4800 GRANT PROCEEDS	.00	( 10,352.07)	.00	10,352.07	.0
<b>TOTAL REVENUES</b>	<b>5,955.16</b>	<b>122,309.30</b>	<b>350,000.00</b>	<b>227,690.70</b>	<b>35.0</b>
<b>TOTAL FUND REVENUE</b>	<b>5,955.16</b>	<b>122,309.30</b>	<b>350,000.00</b>	<b>227,690.70</b>	<b>35.0</b>
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	565.63	2,106.56	2,500.00	393.44	84.3
302-5331 EQUIPMENT	8.92	387.22	.00	( 387.22)	.0
302-5340 OUTSIDE SERVICES	1,130.98	31,087.97	52,500.00	21,412.03	59.2
302-5341 MEDICAL SUPPLIES	.00	6,471.60	12,520.00	6,048.40	51.7
302-5342 ALS SERVICE FEES	.00	8,400.00	10,000.00	1,600.00	84.0
302-5343 ALS PARAMEDIC FEES	( 6,000.00)	( 4,627.67)	6,000.00	10,627.67	( 77.1)
302-5791 VEHICLE/EQUIPMENT REPAIRS	.00	5,730.78	5,000.00	( 730.78)	114.6
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	61,416.00	92,120.00	30,704.00	66.7
302-6999 OPERATING RESERVE	.00	.00	3,960.00	3,960.00	.0
302-8500 MISC. OPERATING	292.48	1,167.99	1,500.00	332.01	77.9
302-9405 SALARIES - OPERATIONAL	1,963.62	13,527.02	85,000.00	71,472.98	15.9
302-9496 SALARIES - RESCUE RESPONSE	4,901.74	45,233.44	45,000.00	( 233.44)	100.5
302-9610 SOCIAL SECURITY TAX	525.20	4,494.30	11,900.00	7,405.70	37.8
302-9620 MEDICAL & LIFE INSURANCE	17.78	174.36	.00	( 174.36)	.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
<b>TOTAL EXPENDITURES</b>	<b>11,083.35</b>	<b>193,192.43</b>	<b>350,000.00</b>	<b>156,807.57</b>	<b>55.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>11,083.35</b>	<b>193,192.43</b>	<b>350,000.00</b>	<b>156,807.57</b>	<b>55.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 5,128.19)</b>	<b>( 70,883.13)</b>	<b>.00</b>	<b>70,883.13</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**EQUIPMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	20,000.00	30,000.00	10,000.00	66.7
303-4904 MISC. INCOME	.00	.00	17,000.00	17,000.00	.0
303-4906 DONATIONS	.00	8,426.88	.00 (	8,426.88)	.0
303-4908 BOND PROCEEDS	.00	57,250.00	.00 (	57,250.00)	.0
TOTAL REVENUES	2,500.00	85,676.88	47,000.00 (	38,676.88)	182.3
TOTAL FUND REVENUE	2,500.00	85,676.88	47,000.00 (	38,676.88)	182.3
<u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	.00	4,642.10	5,000.00	357.90	92.8
303-5261 COATS, BOOTS, HELMETS, GLOVES	466.15	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	2,382.97	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	2,849.12	32,378.17	47,000.00	14,621.83	68.9
TOTAL FUND EXPENDITURES	2,849.12	32,378.17	47,000.00	14,621.83	68.9
NET REVENUE OVER EXPENDITURES	( 349.12)	53,298.71	.00 (	53,298.71)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**EQUIPMENT II**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,167.00	33,336.00	50,000.00	16,664.00	66.7
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	99.73	.00	( 99.73)	.0
304-4909 RENTAL	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL REVENUES</b>	<b>4,167.00</b>	<b>70,535.73</b>	<b>225,000.00</b>	<b>154,464.27</b>	<b>31.4</b>
<b>TOTAL FUND REVENUE</b>	<b>4,167.00</b>	<b>70,535.73</b>	<b>225,000.00</b>	<b>154,464.27</b>	<b>31.4</b>
 <u>{EXPENDITURES}</u>					
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
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>219,016.12</b>	<b>225,000.00</b>	<b>5,983.88</b>	<b>97.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>219,016.12</b>	<b>225,000.00</b>	<b>5,983.88</b>	<b>97.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>4,167.00</b>	<b>( 148,480.39)</b>	<b>.00</b>	<b>148,480.39</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,667.00	69,336.00	104,000.00	34,664.00	66.7
401-4041 STATE ALLOC. & INCENTIVE PYMT.	65,647.90	539,247.93	759,000.00	219,752.07	71.1
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	10.00	840.00	500.00	( 340.00)	168.0
401-4909 RENTAL	75.00	1,605.24	.00	( 1,605.24)	.0
401-4911 SALE OF MATERIAL	( 1,162.74)	29,048.43	1,000.00	( 28,048.43)	2904.8
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	178.50	1,840.00	1,000.00	( 840.00)	184.0
<b>TOTAL REVENUES</b>	<b>73,415.66</b>	<b>709,057.63</b>	<b>942,500.00</b>	<b>233,442.37</b>	<b>75.2</b>
<b>TOTAL FUND REVENUE</b>	<b>73,415.66</b>	<b>709,057.63</b>	<b>942,500.00</b>	<b>233,442.37</b>	<b>75.2</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
401-5330 BUILDING & GROUNDS MAINT.	77.25	3,316.93	3,000.00	( 316.93)	110.6
401-5541 JANITORIAL SUPPLIES	.00	153.08	200.00	46.92	76.5
401-5590 CHEMICALS & SALT	.00	6,589.93	18,000.00	11,410.07	36.6
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	2,664.00	4,000.00	1,336.00	66.6
401-5800 VEHICLE/EQUIPMENT FUEL	2,314.82	10,977.47	30,000.00	19,022.53	36.6
401-5801 VEHICLE/EQUIP. OIL & GREASE	.00	1,006.01	2,500.00	1,493.99	40.2
401-5810 TIRES & TIRE REPAIR	.00	71.70	5,000.00	4,928.30	1.4
401-5880 STORM SEWER REPAIR & MAINT.	.00	2,052.57	2,000.00	( 52.57)	102.6
401-5890 TRAFFIC SIGNAL MAINT.	152.93	1,452.72	3,000.00	1,547.28	48.4
401-5905 STREET LIGHT MATERIALS	14.31	154.31	.00	( 154.31)	.0
401-5968 VEHICLE REPAIRS	1,934.09	8,847.99	25,000.00	16,152.01	35.4
401-5980 ASPHALT, CEMENT, GRAVEL, ROCK	2,670.89	17,955.34	40,000.00	22,044.66	44.9
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	246.46	4,011.02	4,000.00	( 11.02)	100.3
401-6001 SIGN POSTS & HARDWARE	86.67	5,385.53	4,000.00	( 1,385.53)	134.6
401-6008 STREET RESERVE	833.00	6,664.00	10,000.00	3,336.00	66.6
401-6010 PAINT & PAINTING SUPPLIES	.00	340.51	3,000.00	2,659.49	11.4
401-6020 MISC. SUPPLIES	62.13	898.89	500.00	( 398.89)	179.8
401-6026 CAPITAL OUTLAY	1,583.00	12,664.00	19,000.00	6,336.00	66.7
401-6050 COMPUTER EXPENSES	458.50	3,027.58	1,000.00	( 2,027.58)	302.8
401-6463 TREE PLANTING/REMOVAL	.00	100.00	1,000.00	900.00	10.0
401-6999 OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7080 MISC. PRODUCTION EXPENSES	.00	106.41	.00	( 106.41)	.0
401-7530 UTILITIES	3,764.69	36,017.19	75,000.00	38,982.81	48.0
401-8461 VEHICLE REPAIR - LABOR	35.98	2,409.56	.00	( 2,409.56)	.0
401-8481 MEETING & TRAINING - LABOR	502.71	1,261.20	.00	( 1,261.20)	.0
401-8500 MISC. OPERATING	97.31	1,248.64	2,000.00	751.36	62.4
401-9401 SALARIES - MEDIA	424.35	2,538.30	3,500.00	961.70	72.5
401-9405 SALARIES - OPERATIONAL	45,814.04	295,321.54	450,000.00	154,678.46	65.6
401-9406 SALARIES-OPERATIONAL HIGHWAY	1,841.68	9,657.80	.00	( 9,657.80)	.0
401-9410 SALARIES - ADMINISTRATIVE	3,184.72	14,918.97	.00	( 14,918.97)	.0
401-9422 SALARIES - OUTSIDE DEPT SNOW	.00	701.61	5,000.00	4,298.39	14.0
401-9429 SALARIES-TRANSFER STATION	303.58	1,675.01	.00	( 1,675.01)	.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	1,305.93	2,245.47	.00	( 2,245.47)	.0
401-9453 SALARIES-HIWAY SURFACE REPAIRS	.00	203.27	.00	( 203.27)	.0
401-9590 RETIREMENT CONTRIBUTIONS	3,057.18	19,590.17	30,000.00	10,409.83	65.3
401-9610 SOCIAL SECURITY TAX	3,836.38	24,007.28	40,000.00	15,992.72	60.0
401-9620 MEDICAL & LIFE INSURANCE	12,246.63	72,175.38	100,000.00	27,824.62	72.2
401-9640 UNIFORMS	.00	183.60	1,000.00	816.40	18.4
401-9650 POSTAGE	127.80	518.31	500.00	( 18.31)	103.7
401-9680 OFFICE RENTAL	150.00	1,200.00	1,800.00	600.00	66.7
401-9720 INSURANCE	.00	17,207.03	26,000.00	8,792.97	66.2
401-9740 COPIER EXPENSE	92.14	378.51	750.00	371.49	50.5
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
401-9860 PROFESSIONAL SERVICES	.00	825.00	1,500.00	675.00	55.0
401-9900 OFFICE SUPPLIES	147.07	1,492.46	500.00	( 992.46)	298.5



CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9920 MAPPING & RECORDS	10.00	3,608.80	10,000.00	6,391.20	36.1
401-9980 ANSWERING SERVICE	10.00	98.10	150.00	51.90	65.4
<b>TOTAL EXPENDITURES</b>	<b>87,719.24</b>	<b>611,001.80</b>	<b>942,500.00</b>	<b>331,498.20</b>	<b>64.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>87,719.24</b>	<b>611,001.80</b>	<b>942,500.00</b>	<b>331,498.20</b>	<b>64.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 14,303.58)</b>	<b>98,055.83</b>	<b>.00</b>	<b>( 98,055.83)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	2,917.00	23,336.00	35,000.00	11,664.00	66.7
501-4909 RENTAL	1,600.00	12,800.00	19,200.00	6,400.00	66.7
<b>TOTAL REVENUES</b>	<b>4,517.00</b>	<b>36,136.00</b>	<b>54,200.00</b>	<b>18,064.00</b>	<b>66.7</b>
<b>TOTAL FUND REVENUE</b>	<b>4,517.00</b>	<b>36,136.00</b>	<b>54,200.00</b>	<b>18,064.00</b>	<b>66.7</b>
<u>{EXPENDITURES}</u>					
501-5330 BUILDING & GROUNDS MAINT.	3,574.09	5,649.30	10,000.00	4,350.70	56.5
501-5541 JANITORIAL SUPPLIES	.00	651.83	1,230.00	578.17	53.0
501-5750 SERVICE/CONTRACT AGREEMENTS	.00	294.00	.00	( 294.00)	.0
501-6020 MISC. SUPPLIES	.00	42.30	250.00	207.70	16.9
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	1,266.39	11,381.58	20,000.00	8,618.42	56.9
501-8500 MISC. OPERATING	.00	.00	250.00	250.00	.0
501-9400 SALARIES - CUSTODIAL	720.16	4,252.48	10,000.00	5,747.52	42.5
501-9405 SALARIES - OPERATIONAL	336.26	1,963.60	.00	( 1,963.60)	.0
501-9590 RETIREMENT CONTRIBUTIONS	44.88	290.26	700.00	409.74	41.5
501-9610 SOCIAL SECURITY TAX	74.20	426.15	770.00	343.85	55.3
501-9620 MEDICAL & LIFE INSURANCE	417.21	2,565.98	4,000.00	1,434.02	64.2
501-9720 INSURANCE	.00	5,809.25	6,000.00	190.75	96.8
<b>TOTAL EXPENDITURES</b>	<b>6,433.19</b>	<b>33,326.73</b>	<b>54,200.00</b>	<b>20,873.27</b>	<b>61.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,433.19</b>	<b>33,326.73</b>	<b>54,200.00</b>	<b>20,873.27</b>	<b>61.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,916.19)</b>	<b>2,809.27</b>	<b>.00</b>	<b>( 2,809.27)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**COMMUNITY CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	875.00	7,834.00	23,500.00	15,666.00	33.3
502-4909 RENTAL	.00	655.00	4,000.00	3,345.00	16.4
TOTAL REVENUES	875.00	8,489.00	27,500.00	19,011.00	30.9
TOTAL FUND REVENUE	875.00	8,489.00	27,500.00	19,011.00	30.9
 <u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	6.61	6.61	1,000.00	993.39	.7
502-5541 JANITORIAL SUPPLIES	.00	263.72	100.00	( 163.72)	263.7
502-5750 SERVICE/CONTRACT AGREEMENTS	.00	196.00	.00	( 196.00)	.0
502-6026 CAPITAL OUTLAY	1,500.00	12,000.00	13,000.00	1,000.00	92.3
502-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530 UTILITIES	126.30	1,002.00	2,400.00	1,398.00	41.8
502-9405 SALARIES - OPERATIONAL	336.22	1,963.46	6,000.00	4,036.54	32.7
502-9610 SOCIAL SECURITY TAX	25.68	150.06	1,000.00	849.94	15.0
502-9720 INSURANCE	.00	2,037.36	3,000.00	962.64	67.9
TOTAL EXPENDITURES	1,994.81	17,619.21	27,500.00	9,880.79	64.1
TOTAL FUND EXPENDITURES	1,994.81	17,619.21	27,500.00	9,880.79	64.1
NET REVENUE OVER EXPENDITURES	( 1,119.81)	( 9,130.21)	.00	9,130.21	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**COMMUNITY ROOM**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	2,333.00	18,664.00	23,000.00	4,336.00	81.2
503-4904 MISC. INCOME	( 50.00)	.00	.00	.00	.0
503-4909 RENTAL	291.36	1,667.71	.00	( 1,667.71)	.0
TOTAL REVENUES	2,574.36	20,331.71	23,000.00	2,668.29	88.4
TOTAL FUND REVENUE	2,574.36	20,331.71	23,000.00	2,668.29	88.4
 <u>{EXPENDITURES}</u>					
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	195.00	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 & EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
503-9990 RADIO & COMMUNICATIONS EQUIP	.00	189.15	.00	( 189.15)	.0
TOTAL EXPENDITURES	195.00	5,627.19	23,000.00	17,372.81	24.5
TOTAL FUND EXPENDITURES	195.00	5,627.19	23,000.00	17,372.81	24.5
NET REVENUE OVER EXPENDITURES	2,379.36	14,704.52	.00	( 14,704.52)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**TRANSFER STATION**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	7,955.20	25,131.20	45,000.00	19,868.80	55.9
511-4042 LANDFILL USE	15.00 (	8,929.56)	.00	8,929.56	.0
511-4911 SALE OF MATERIAL	.00	.00	2,500.00	2,500.00	.0
TOTAL REVENUES	7,970.20	16,201.64	47,500.00	31,298.36	34.1
TOTAL FUND REVENUE	7,970.20	16,201.64	47,500.00	31,298.36	34.1
<u>{EXPENDITURES}</u>					
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	896.40	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	.95	.00 (	.95)	.0
511-6140 RESERVE TRANSFER	1,533.00	12,264.00	18,390.00	6,126.00	66.7
511-6484 SECURITY	.00	.00	4,000.00	4,000.00	.0
511-7530 UTILITIES	113.71	564.48	.00 (	564.48)	.0
511-9405 SALARIES - OPERATIONAL	883.74	7,504.70	20,000.00	12,495.30	37.5
511-9590 RETIREMENT CONTRIBUTIONS	.00	206.05	.00 (	206.05)	.0
511-9610 SOCIAL SECURITY TAX	67.59	573.10	.00 (	573.10)	.0
511-9620 MEDICAL & LIFE INSURANCE	.00 (	107.80)	.00	107.80	.0
511-9720 INSURANCE	.00	821.51	1,000.00	178.49	82.2
511-9980 ANSWERING SERVICE	.40	3.92	10.00	6.08	39.2
TOTAL EXPENDITURES	3,494.84	22,797.48	47,500.00	24,702.52	48.0
TOTAL FUND EXPENDITURES	3,494.84	22,797.48	47,500.00	24,702.52	48.0
NET REVENUE OVER EXPENDITURES	4,475.36 (	6,595.84)	.00	6,595.84	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**LANDFILL RESERVE**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
512-4900	TRANSFERS IN	1,533.00	12,264.00	18,390.00	6,126.00	66.7
	TOTAL REVENUES	1,533.00	12,264.00	18,390.00	6,126.00	66.7
	TOTAL FUND REVENUE	1,533.00	12,264.00	18,390.00	6,126.00	66.7
<u>{EXPENDITURES}</u>						
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	12,264.00	.00	( 12,264.00)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	23,333.00	186,664.00	275,000.00	88,336.00	67.9
521-4080 CAMPING FEES	300.00	2,438.28	3,500.00	1,061.72	69.7
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	430.00	2,000.00	1,570.00	21.5
521-4911 RESOLD LABOR/MATERIALS	.00	45.66	.00	( 45.66)	.0
521-4913 LEASE - LAND, BLDG., TOWER	.00	1.00	.00	( 1.00)	.0
<b>TOTAL REVENUES</b>	<b>23,633.00</b>	<b>189,578.94</b>	<b>280,500.00</b>	<b>90,921.06</b>	<b>67.6</b>
<b>TOTAL FUND REVENUE</b>	<b>23,633.00</b>	<b>189,578.94</b>	<b>280,500.00</b>	<b>90,921.06</b>	<b>67.6</b>
 <u>{EXPENDITURES}</u>					
521-5310 SMALL TOOLS & EQUIPMENT	.00	905.76	250.00	( 655.76)	362.3
521-5332 BLDG./GROUND MAINT, & VANDAL	1,193.19	3,640.21	12,500.00	8,859.79	29.1
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 & GRAFFITI	.00	.00	100.00	100.00	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	634.80	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	.00	2,118.49	1,500.00	( 618.49)	141.2
521-5791 VEHICLE/EQUIPMENT REPAIRS	182.72	624.34	2,500.00	1,875.66	25.0
521-5800 VEHICLE/EQUIPMENT FUEL	567.49	1,510.79	4,500.00	2,989.21	33.6
521-5801 VEHICLE/EQUIP. OIL & GREASE	( 9.88)	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	166.89	408.59	500.00	91.41	81.7
521-6026 CAPITAL OUTLAY	1,250.00	10,599.99	15,000.00	4,400.01	70.7
521-6050 COMPUTER EXPENSES	.00	299.00	.00	( 299.00)	.0
521-6484 SECURITY	1,154.06	1,154.06	.00	( 1,154.06)	.0
521-7530 UTILITIES	1,908.60	16,782.05	31,000.00	14,217.95	54.1
521-8461 VEHICLE REPAIR - LABOR	71.95	197.84	.00	( 197.84)	.0
521-8500 MISC. OPERATING	.00	1,484.41	.00	( 1,484.41)	.0
521-9405 SALARIES - OPERATIONAL	13,962.29	88,348.56	115,000.00	26,651.44	76.8
521-9421 SALARIES - PARTTIME	.00	.00	15,000.00	15,000.00	.0
521-9590 RETIREMENT CONTRIBUTIONS	678.00	5,581.55	9,000.00	3,418.45	62.0
521-9610 SOCIAL SECURITY TAX	1,020.45	6,421.55	12,500.00	6,078.45	51.4
521-9620 MEDICAL & LIFE INSURANCE	2,957.31	24,219.70	46,000.00	21,780.30	52.7
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	11.77	50.00	38.23	23.5
<b>TOTAL EXPENDITURES</b>	<b>25,739.07</b>	<b>173,763.08</b>	<b>280,500.00</b>	<b>106,736.92</b>	<b>62.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>25,739.07</b>	<b>173,763.08</b>	<b>280,500.00</b>	<b>106,736.92</b>	<b>62.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 2,106.07)</b>	<b>15,815.86</b>	<b>.00</b>	<b>( 15,815.86)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**SWIMMING POOL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,793.00	38,344.00	47,500.00	9,156.00	80.7
TOTAL REVENUES	4,793.00	38,344.00	47,500.00	9,156.00	80.7
TOTAL FUND REVENUE	4,793.00	38,344.00	47,500.00	9,156.00	80.7
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	457.40	2,710.53	5,000.00	2,289.47	54.2
522-5570 CHEMICALS	.00	.00	5,000.00	5,000.00	.0
522-6020 MISC. SUPPLIES	.00	.00	2,000.00	2,000.00	.0
522-6484 SECURITY	.00	.00	1,500.00	1,500.00	.0
522-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
522-7530 UTILITIES	84.58	1,203.54	15,000.00	13,796.46	8.0
522-8500 MISC. OPERATING	.00	465.00	.00	( 465.00)	.0
522-9405 SALARIES - OPERATIONAL	3,153.61	3,282.22	7,000.00	3,717.78	46.9
522-9590 RETIREMENT CONTRIBUTIONS	194.78	200.95	.00	( 200.95)	.0
522-9610 SOCIAL SECURITY TAX	227.02	236.26	500.00	263.74	47.3
522-9620 MEDICAL & LIFE INSURANCE	758.98	1,189.22	2,500.00	1,310.78	47.6
522-9720 INSURANCE	.00	4,828.59	8,000.00	3,171.41	60.4
TOTAL EXPENDITURES	4,876.37	14,116.31	47,500.00	33,383.69	29.7
TOTAL FUND EXPENDITURES	4,876.37	14,116.31	47,500.00	33,383.69	29.7
NET REVENUE OVER EXPENDITURES	( 83.37)	24,227.69	.00	( 24,227.69)	.0



CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**CAPITAL OUTLAY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4000 GENERAL FUND TRANSFER	2,500.00	20,000.00	30,000.00	10,000.00	66.7
531-4034 PD TRANSFER	12,875.00	103,000.00	154,500.00	51,500.00	66.7
531-4040 STREET TRANSFER	1,583.00	12,664.00	14,000.00	1,336.00	90.5
531-4065 PARKS TRANSFER	1,250.00	10,000.00	15,000.00	5,000.00	66.7
531-4076 COMMUNITY CENTER	1,500.00	12,000.00	18,000.00	6,000.00	66.7
531-4910 VETERANS MEMORIAL CITY PARK	.00	150.00	.00	( 150.00)	.0
<b>TOTAL REVENUES</b>	<b>19,708.00</b>	<b>157,814.00</b>	<b>231,500.00</b>	<b>73,686.00</b>	<b>68.2</b>
<b>TOTAL FUND REVENUE</b>	<b>19,708.00</b>	<b>157,814.00</b>	<b>231,500.00</b>	<b>73,686.00</b>	<b>68.2</b>
<u>{EXPENDITURES}</u>					
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	83.60	7,407.38	.00	( 7,407.38)	.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	310.42	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
<b>TOTAL EXPENDITURES</b>	<b>394.02</b>	<b>206,221.03</b>	<b>313,500.00</b>	<b>107,278.97</b>	<b>65.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>394.02</b>	<b>206,221.03</b>	<b>313,500.00</b>	<b>107,278.97</b>	<b>65.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>19,313.98</b>	<b>( 48,407.03)</b>	<b>( 82,000.00)</b>	<b>( 33,592.97)</b>	<b>( 59.0)</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**CAPITAL IMPROVEMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	6,642.00	53,136.00	79,700.00	26,564.00	66.7
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	26.97	.00	( 26.97)	.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
<b>TOTAL REVENUES</b>	<b>6,642.00</b>	<b>196,671.20</b>	<b>1,538,200.00</b>	<b>1,341,528.80</b>	<b>12.8</b>
<b>TOTAL FUND REVENUE</b>	<b>6,642.00</b>	<b>196,671.20</b>	<b>1,538,200.00</b>	<b>1,341,528.80</b>	<b>12.8</b>
 <u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	29,005.90	997,672.11	900,000.00	( 97,672.11)	110.9
532-6460 SWIMMING POOL CONSTRUCTION	.00	261,436.50	150,000.00	( 111,436.50)	174.3
532-6482 CITY BUILDINGS	.00	18,927.05	.00	( 18,927.05)	.0
532-6487 BRIDGE PROJECTS	136,337.77	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	624.00	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	.00	24,500.00	24,500.00	.0
<b>TOTAL EXPENDITURES</b>	<b>165,967.67</b>	<b>1,431,454.90</b>	<b>1,538,200.00</b>	<b>106,745.10</b>	<b>93.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>165,967.67</b>	<b>1,431,454.90</b>	<b>1,538,200.00</b>	<b>106,745.10</b>	<b>93.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 159,325.67)</b>	<b>( 1,234,783.70)</b>	<b>.00</b>	<b>1,234,783.70</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**FEMA PROJECTS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
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
 <u>{EXPENDITURES}</u>					
551-5007 OTHER EXPENSE	.00	.00	1,140,000.00	1,140,000.00	.0
551-9860 PROFESSIONAL SERVICES	1,186.50	4,586.50	60,000.00	55,413.50	7.6
TOTAL EXPENDITURES	1,186.50	4,586.50	1,200,000.00	1,195,413.50	.4
TOTAL FUND EXPENDITURES	1,186.50	4,586.50	1,200,000.00	1,195,413.50	.4
NET REVENUE OVER EXPENDITURES	( 1,186.50)	17,937.53	.00	( 17,937.53)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**ARPA PROJECTS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
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
<u>{EXPENDITURES}</u>					
561-6021 WATER MAIN CONSTRUCTION	2,307.48	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	11,737.47	299,627.09	250,000.00	( 49,627.09)	119.9
TOTAL EXPENDITURES	14,044.95	487,182.85	620,075.00	132,892.15	78.6
TOTAL FUND EXPENDITURES	14,044.95	487,182.85	620,075.00	132,892.15	78.6
NET REVENUE OVER EXPENDITURES	( 14,044.95)	( 487,182.85)	.00	487,182.85	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**CEMETERY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,013.00	48,104.00	67,160.00	19,056.00	71.6
601-4060 SALE OF SPACES	.00	6,750.00	5,000.00	( 1,750.00)	135.0
601-4061 COLUMBARIUM SALES	.00	3,600.00	4,000.00	400.00	90.0
601-4062 INTERMENTS	300.00	5,120.00	10,000.00	4,880.00	51.2
601-4903 INTEREST INCOME	.00	694.40	1,000.00	305.60	69.4
<b>TOTAL REVENUES</b>	<b>6,313.00</b>	<b>64,268.40</b>	<b>87,160.00</b>	<b>22,891.60</b>	<b>73.7</b>
<b>TOTAL FUND REVENUE</b>	<b>6,313.00</b>	<b>64,268.40</b>	<b>87,160.00</b>	<b>22,891.60</b>	<b>73.7</b>
<u>{EXPENDITURES}</u>					
601-5330 BUILDING & GROUNDS MAINT.	564.79	1,292.05	1,000.00	( 292.05)	129.2
601-5340 OUTSIDE SERVICES	.00	700.00	750.00	50.00	93.3
601-5390 PRINTING, PUBLICATIONS, LEGALS	11.05	32.33	100.00	67.67	32.3
601-5650 MONUMENT	.00	30.00	.00	( 30.00)	.0
601-5791 VEHICLE/EQUIPMENT REPAIRS	2.38	1,169.79	1,000.00	( 169.79)	117.0
601-5800 VEHICLE/EQUIPMENT FUEL	209.10	812.37	2,000.00	1,187.63	40.6
601-5801 VEHICLE/EQUIP. OIL & GREASE	.00	38.97	100.00	61.03	39.0
601-5810 TIRES & TIRE REPAIR	.00	.00	100.00	100.00	.0
601-6050 COMPUTER EXPENSES	131.00	655.97	500.00	( 155.97)	131.2
601-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530 UTILITIES	140.76	1,022.22	2,500.00	1,477.78	40.9
601-8461 VEHICLE REPAIR - LABOR	35.98	287.82	.00	( 287.82)	.0
601-8500 MISC. OPERATING	.00	207.32	100.00	( 107.32)	207.3
601-9405 SALARIES - OPERATIONAL	7,820.22	33,240.41	55,000.00	21,759.59	60.4
601-9590 RETIREMENT CONTRIBUTIONS	460.60	2,199.63	3,500.00	1,300.37	62.9
601-9610 SOCIAL SECURITY TAX	570.29	2,429.93	4,000.00	1,570.07	60.8
601-9620 MEDICAL & LIFE INSURANCE	1,720.84	8,055.52	12,000.00	3,944.48	67.1
601-9720 INSURANCE	.00	2,146.19	3,500.00	1,353.81	61.3
601-9980 ANSWERING SERVICE	.40	3.92	10.00	6.08	39.2
<b>TOTAL EXPENDITURES</b>	<b>11,667.41</b>	<b>54,324.44</b>	<b>87,160.00</b>	<b>32,835.56</b>	<b>62.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>11,667.41</b>	<b>54,324.44</b>	<b>87,160.00</b>	<b>32,835.56</b>	<b>62.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 5,354.41)</b>	<b>9,943.96</b>	<b>.00</b>	<b>( 9,943.96)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**CEMETERY PERPETUAL CARE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	.00	1,800.00	1,000.00	( 800.00)	180.0
602-4903 INTEREST INCOME	12.81	223.51	500.00	276.49	44.7
TOTAL REVENUES	12.81	2,023.51	1,500.00	( 523.51)	134.9
TOTAL FUND REVENUE	12.81	2,023.51	1,500.00	( 523.51)	134.9
 <u>{EXPENDITURES}</u>					
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	12.81	1,782.51	1,000.00	( 782.51)	178.3

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	43,277.00	346,216.00	519,320.00	173,104.00	66.7
701-4072 BOOK SALES	( .70)	17.66	100.00	82.34	17.7
701-4073 FINES	.00	40.28	150.00	109.72	26.9
701-4074 COPIER SERVICES	35.90	926.55	1,500.00	573.45	61.8
701-4800 GRANT PROCEEDS	1,466.00	8,619.10	8,000.00	( 619.10)	107.7
701-4904 MISC. INCOME	281.08	615.72	50.00	( 565.72)	1231.4
701-4906 DONATIONS	.00	3,533.50	.00	( 3,533.50)	.0
<b>TOTAL REVENUES</b>	<b>45,059.28</b>	<b>359,968.81</b>	<b>529,120.00</b>	<b>169,151.19</b>	<b>68.0</b>
<b>TOTAL FUND REVENUE</b>	<b>45,059.28</b>	<b>359,968.81</b>	<b>529,120.00</b>	<b>169,151.19</b>	<b>68.0</b>
 <u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	19.00	.00	( 19.00)	.0
701-5321 LAND, STRUCTURES	.00	5,723.45	.00	( 5,723.45)	.0
701-5330 BUILDING & GROUNDS MAINT.	155.46	4,273.37	10,000.00	5,726.63	42.7
701-5390 PRINTING, PUBLICATIONS, LEGALS	11.05	76.12	120.00	43.88	63.4
701-5400 DUES & MEMBERSHIPS	75.00	368.00	700.00	332.00	52.6
701-5541 JANITORIAL SUPPLIES	35.84	763.01	2,250.00	1,486.99	33.9
701-5691 BOOKS, MAGAZINES	1,417.87	18,330.76	35,000.00	16,669.24	52.4
701-5693 REPLACEMENTS	( 7.99)	( 178.65)	1,500.00	1,678.65	( 11.9)
701-5790 COMPUTER NETWORK EXPENSE	1,250.00	10,000.00	15,000.00	5,000.00	66.7
701-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
701-6050 COMPUTER EXPENSES	1,441.00	8,114.73	15,000.00	6,885.27	54.1
701-6210 PROGRAM EXPENSE	527.19	1,846.33	3,500.00	1,653.67	52.8
701-6999 OPERATING RESERVE	.00	.00	5,250.00	5,250.00	.0
701-7530 UTILITIES	2,978.03	25,444.48	27,000.00	1,555.52	94.2
701-8231 JANITORIAL	262.78	297.40	.00	( 297.40)	.0
701-8500 MISC. OPERATING	.00	51.75	200.00	148.25	25.9
701-9400 SALARIES - CUSTODIAL	1,080.24	6,378.47	7,000.00	621.53	91.1
701-9405 SALARIES - OPERATIONAL	34,714.89	207,297.82	284,000.00	76,702.18	73.0
701-9590 RETIREMENT CONTRIBUTIONS	2,222.65	13,183.21	17,000.00	3,816.79	77.6
701-9610 SOCIAL SECURITY TAX	2,567.40	15,512.96	21,000.00	5,487.04	73.9
701-9620 MEDICAL & LIFE INSURANCE	7,678.61	41,065.41	56,000.00	14,934.59	73.3
701-9650 POSTAGE	100.00	2,362.22	2,000.00	( 362.22)	118.1
701-9720 INSURANCE	.00	9,586.83	13,000.00	3,413.17	73.7
701-9740 OFFICE EQUIP REPAIR & CONTRACT	587.71	3,440.06	5,000.00	1,559.94	68.8
701-9760 MEETING & TRAINING	31.59	447.49	2,000.00	1,552.51	22.4
701-9820 AUDIT EXPENSE	.00	1,775.00	1,500.00	( 275.00)	118.3
701-9900 OFFICE SUPPLIES	85.37	2,239.10	5,000.00	2,760.90	44.8
<b>TOTAL EXPENDITURES</b>	<b>57,214.69</b>	<b>378,418.32</b>	<b>529,120.00</b>	<b>150,701.68</b>	<b>71.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>57,214.69</b>	<b>378,418.32</b>	<b>529,120.00</b>	<b>150,701.68</b>	<b>71.5</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING MAY 31, 2022

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 12,155.41)	( 18,449.51)	.00	18,449.51	.0



CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**LIBRARY FRIENDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
702-4800 GRANT PROCEEDS	.00	611.50	.00	( 611.50)	.0
702-4903 INTEREST INCOME	98.76	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	98.76	5,444.13	11,000.00	5,555.87	49.5
TOTAL FUND REVENUE	98.76	5,444.13	11,000.00	5,555.87	49.5
 <u>{EXPENDITURES}</u>					
702-5300 SPECIAL PROJECTS	.00	748.92	.00	( 748.92)	.0
702-5692 DONATIONS	1,322.59	6,444.44	10,000.00	3,555.56	64.4
702-5700 STATE GRANT EXPENSE	350.42	1,401.68	1,000.00	( 401.68)	140.2
TOTAL EXPENDITURES	1,673.01	8,595.04	11,000.00	2,404.96	78.1
TOTAL FUND EXPENDITURES	1,673.01	8,595.04	11,000.00	2,404.96	78.1
NET REVENUE OVER EXPENDITURES	( 1,574.25)	( 3,150.91)	.00	3,150.91	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**RECREATION PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	5,625.00	45,000.00	67,500.00	22,500.00	66.7
721-4082 VOLLEYBALL INCOME	350.00	350.00	.00 (	350.00)	.0
721-4083 MARTIAL ARTS REGISTRATIONS	555.00	235.00	500.00	265.00	47.0
721-4084 FLAG FOOTBALL INCOME	3,755.00	3,755.00	3,000.00 (	755.00)	125.2
721-4086 SOCCER YOUTH	7,300.00	10,875.00	.00 (	10,875.00)	.0
721-4087 BASKETBALL YOUTH	1,630.00	1,630.00	.00 (	1,630.00)	.0
721-4088 TENNIS YOUTH	140.00	140.00	.00 (	140.00)	.0
721-4091 SOFTBALL ADULT	2,125.00	2,125.00	3,000.00	875.00	70.8
721-4092 SOCCER ADULT	3,300.00	3,300.00	.00 (	3,300.00)	.0
721-4914 VENDING INCOME	.00	.00	500.00	500.00	.0
721-4998 SOFTBALL ADULT	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL REVENUES</b>	<b>24,780.00</b>	<b>67,410.00</b>	<b>76,000.00</b>	<b>8,590.00</b>	<b>88.7</b>
<b>TOTAL FUND REVENUE</b>	<b>24,780.00</b>	<b>67,410.00</b>	<b>76,000.00</b>	<b>8,590.00</b>	<b>88.7</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**RECREATION PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	.00	277.00	.00	( 277.00)	.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	545.22	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	1,336.00	2,000.00	664.00	66.8
721-5901 REFUNDS	.00	605.00	.00	( 605.00)	.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	345.31	1,752.93	.00	( 1,752.93)	.0
721-6501 SPECIAL PROGRAMS & EVENTS	292.20	292.20	.00	( 292.20)	.0
721-7530 UTILITIES	131.89	1,042.94	2,000.00	957.06	52.2
721-8500 MISC. OPERATING	73.93	689.69	1,000.00	310.31	69.0
721-9401 SALARIES - MEDIA	424.35	2,538.30	3,500.00	961.70	72.5
721-9405 SALARIES - OPERATIONAL	2,527.50	13,522.04	40,000.00	26,477.96	33.8
721-9411 SALARIES - UMPIRES & COACHES	319.95	2,430.69	5,000.00	2,569.31	48.6
721-9590 RETIREMENT CONTRIBUTIONS	203.19	1,099.85	3,500.00	2,400.15	31.4
721-9610 SOCIAL SECURITY TAX	236.96	1,345.30	3,500.00	2,154.70	38.4
721-9620 MEDICAL & LIFE INSURANCE	761.07	4,781.78	9,000.00	4,218.22	53.1
721-9640 UNIFORMS	.00	.00	200.00	200.00	.0
721-9650 POSTAGE	127.80	691.71	750.00	58.29	92.2
721-9680 OFFICE RENTAL	37.50	300.00	.00	( 300.00)	.0
721-9720 INSURANCE	.00	500.00	500.00	.00	100.0
721-9740 COPIER EXPENSE	367.45	1,149.12	750.00	( 399.12)	153.2
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	662.11	662.11	.00	( 662.11)	.0
<b>TOTAL EXPENDITURES</b>	<b>7,223.43</b>	<b>43,305.25</b>	<b>76,000.00</b>	<b>32,694.75</b>	<b>57.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>7,223.43</b>	<b>43,305.25</b>	<b>76,000.00</b>	<b>32,694.75</b>	<b>57.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>17,556.57</b>	<b>24,104.75</b>	<b>.00</b>	<b>( 24,104.75)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**SWIMMING POOL PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	5,263.00	42,104.00	63,150.00	21,046.00	66.7
722-4095 SWIM TEAM INCOME	2,530.00	2,630.00	2,000.00	( 630.00)	131.5
722-4096 SWIMMING LESSON INCOME	7,475.00	7,475.00	8,000.00	525.00	93.4
722-4960 SUMMER POOL ADMISSIONS	7,003.58	7,138.58	31,000.00	23,861.42	23.0
722-4962 VENDING MACHINE	.00	152.96	.00	( 152.96)	.0
<b>TOTAL REVENUES</b>	<b>22,271.58</b>	<b>59,500.54</b>	<b>104,150.00</b>	<b>44,649.46</b>	<b>57.1</b>
<b>TOTAL FUND REVENUE</b>	<b>22,271.58</b>	<b>59,500.54</b>	<b>104,150.00</b>	<b>44,649.46</b>	<b>57.1</b>
 <u>{EXPENDITURES}</u>					
722-5331 EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
722-5390 PRINTING, PUBLICATIONS, LEGAL	634.80	2,539.20	.00	( 2,539.20)	.0
722-5541 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
722-5585 SWIM TEAM EXPENSE	.00	.00	1,000.00	1,000.00	.0
722-5586 SWIM TEAM DONATIONS EXPENSE	.00	270.95	.00	( 270.95)	.0
722-5901 REFUNDS	.00	25.00	150.00	125.00	16.7
722-6049 SOFTWARE & UPGRADES	.00	900.00	1,000.00	100.00	90.0
722-8500 MISC. OPERATING	.00	474.69	1,000.00	525.31	47.5
722-9405 SALARIES - OPERATIONAL	303.71	2,099.60	31,000.00	28,900.40	6.8
722-9414 SALARIES - POOL STAFF	8,812.45	9,456.23	50,000.00	40,543.77	18.9
722-9590 RETIREMENT CONTRIBUTIONS	20.87	142.71	1,500.00	1,357.29	9.5
722-9610 SOCIAL SECURITY TAX	697.36	882.67	7,000.00	6,117.33	12.6
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
722-9860 PROFESSIONAL SERVICES	.00	19.00	.00	( 19.00)	.0
722-9926 ONLINE PAYMENT FEES	465.81	465.81	.00	( 465.81)	.0
<b>TOTAL EXPENDITURES</b>	<b>10,935.00</b>	<b>21,264.55</b>	<b>104,150.00</b>	<b>82,885.45</b>	<b>20.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>10,935.00</b>	<b>21,264.55</b>	<b>104,150.00</b>	<b>82,885.45</b>	<b>20.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>11,336.58</b>	<b>38,235.99</b>	<b>.00</b>	<b>( 38,235.99)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**LB840**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4900 TRANSFERS IN	.00	.00	800,000.00	800,000.00	.0
801-4903 INTEREST INCOME	.00	454.62	.00	( 454.62)	.0
801-4919 SALES TAX TRANSFER	47,130.93	354,687.81	450,000.00	95,312.19	78.8
TOTAL REVENUES	47,130.93	355,142.43	1,250,000.00	894,857.57	28.4
TOTAL FUND REVENUE	47,130.93	355,142.43	1,250,000.00	894,857.57	28.4
 <u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	500.00	500.00	.0
801-5400 DUES & MEMBERSHIPS	.00	6,891.00	6,000.00	( 891.00)	114.9
801-5752 RECRUITMENT	.00	.00	17,000.00	17,000.00	.0
801-5753 PROMOTION/TOURISM	.00	.00	10,000.00	10,000.00	.0
801-5754 INFRASTRUCTURE	.00	.00	780,000.00	780,000.00	.0
801-5755 DEVELOPMENT	22,056.61	67,541.11	380,000.00	312,458.89	17.8
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	471.31	3,546.88	5,000.00	1,453.12	70.9
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	22,527.92	77,978.99	1,250,000.00	1,172,021.01	6.2
TOTAL FUND EXPENDITURES	22,527.92	77,978.99	1,250,000.00	1,172,021.01	6.2
NET REVENUE OVER EXPENDITURES	24,603.01	277,163.44	.00	( 277,163.44)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**TAX INCREMENT FINANCING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	52,184.94	61,536.54	112,500.00	50,963.46	54.7
802-4009 LODGING CDA FEES	.00	.00	500.00	500.00	.0
TOTAL REVENUES	52,184.94	61,536.54	113,000.00	51,463.46	54.5
TOTAL FUND REVENUE	52,184.94	61,536.54	113,000.00	51,463.46	54.5
 <u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	265.00	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	265.00	357.50	113,000.00	112,642.50	.3
TOTAL FUND EXPENDITURES	265.00	357.50	113,000.00	112,642.50	.3
NET REVENUE OVER EXPENDITURES	51,919.94	61,179.04	.00	( 61,179.04)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**CCCFF (THEATER)**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
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
 <u>{EXPENDITURES}</u>					
810-5210 UTILITIES	145.00	1,130.53	.00	( 1,130.53)	.0
810-5972 OTHER/RENOVATION	38,705.83	93,124.91	152,500.00	59,375.09	61.1
810-9720 INSURANCE	.00	3,982.22	.00	( 3,982.22)	.0
TOTAL EXPENDITURES	38,850.83	98,237.66	152,500.00	54,262.34	64.4
TOTAL FUND EXPENDITURES	38,850.83	98,237.66	152,500.00	54,262.34	64.4
NET REVENUE OVER EXPENDITURES	( 38,850.83)	( 98,237.66)	.00	98,237.66	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**CDBG HOUSING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
851-4900 TRANSFERS IN	.00	.00	35,000.00	35,000.00	.0
851-4903 INTEREST INCOME	.00	2.19	.00	( 2.19)	.0
TOTAL REVENUES	.00	2.19	35,000.00	34,997.81	.0
TOTAL FUND REVENUE	.00	2.19	35,000.00	34,997.81	.0
<u>{EXPENDITURES}</u>					
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	2.19	.00	( 2.19)	.0



CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**CDBG DTR**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
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
 <u>{EXPENDITURES}</u>					
852-6901 BUILDINGS & INFRASTRUCTURE	.00	.00	500,000.00	500,000.00	.0
852-9525 ADMINISTRATIVE FEES	.00	.00	45,000.00	45,000.00	.0
852-9860 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	.00	.00	550,000.00	550,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	550,000.00	550,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**PAYROLL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
951-4903 INTEREST INCOME	.43	3.63	.00	( 3.63)	.0
951-4904 MISC. INCOME	.00	3,559.66	.00	( 3,559.66)	.0
TOTAL REVENUES	.43	3,563.29	.00	( 3,563.29)	.0
TOTAL FUND REVENUE	.43	3,563.29	.00	( 3,563.29)	.0
NET REVENUE OVER EXPENDITURES	.43	3,563.29	.00	( 3,563.29)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**HEALTH SAVINGS ACCOUNT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.00	.90	.00	( .90)	.0
952-4912 TAX FUNDS	.00	7,908.00	.00	( 7,908.00)	.0
952-4917 REVENUE FUNDS	.00	10,458.00	.00	( 10,458.00)	.0
TOTAL REVENUES	.00	18,366.90	.00	( 18,366.90)	.0
TOTAL FUND REVENUE	.00	18,366.90	.00	( 18,366.90)	.0
 <u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	.00	17,787.87	.00	( 17,787.87)	.0
952-9525 ADMINISTRATIVE FEES	.00	2,027.00	.00	( 2,027.00)	.0
TOTAL EXPENDITURES	.00	19,814.87	.00	( 19,814.87)	.0
TOTAL FUND EXPENDITURES	.00	19,814.87	.00	( 19,814.87)	.0
NET REVENUE OVER EXPENDITURES	.00	( 1,447.97)	.00	1,447.97	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2022

**CAFETERIA FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4903 INTEREST INCOME	.00	.48	.00	( .48)	.0
953-4920 EMPLOYEE CONTRIBUTION	.00	3,301.90	.00	( 3,301.90)	.0
TOTAL REVENUES	.00	3,302.38	.00	( 3,302.38)	.0
TOTAL FUND REVENUE	.00	3,302.38	.00	( 3,302.38)	.0
 <u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	.00	2,304.89	.00	( 2,304.89)	.0
953-9525 ADMINISTRATIVE FEES	.00	194.73	.00	( 194.73)	.0
TOTAL EXPENDITURES	.00	2,499.62	.00	( 2,499.62)	.0
TOTAL FUND EXPENDITURES	.00	2,499.62	.00	( 2,499.62)	.0
NET REVENUE OVER EXPENDITURES	.00	802.76	.00	( 802.76)	.0