ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
001-4101	CONSUMERS DEPOSIT INV. INT.	.00	1,886.75	1,000.00	(886.75)	188.7
001-4102	GAS & DIESEL FUEL SALES	6,464.74	54,086.97	30,000.00	(24,086.97)	180.3
001-4103	SALES TO CITY	21,680.97	262,345.58	275,000.00	12,654.42	95.4
001-4104	FORFEITED DISCOUNTS	4,281.53	64,086.09	40,000.00	(24,086.09)	160.2
001-4105	CONNECTIONS & COLLECTIONS	2,288.00	19,318.09	20,000.00	681.91	96.6
001-4106	R SALES	242,784.90	2,700,510.46	2,700,000.00	(510.46)	100.0
001-4107	GS SALES	108,004.96	1,258,099.75	1,400,000.00	141,900.25	89.9
001-4108	GD, GDH, LP1 SALES	404,775.78	3,999,156.62	3,700,000.00	(299,156.62)	108.1
001-4111	FORFEITED DISCOUNT - GARBAGE	352.84	4,225.88	3,000.00	(1,225.88)	140.9
001-4200	RH SALES	41,291.91	594,092.27	625,000.00	30,907.73	95.1
001-4202	LP2 SALES	183,079.88	2,165,454.03	3,000,000.00	834,545.97	72.2
001-4203	IRRIGATION SALES	147.00	2,348.44	1,500.00	(848.44)	156.6
001-4204	RENTAL LIGHTS P1	.00	19.50	3,000.00	2,980.50	.7
001-4205	RENTAL LIGHTS P2	485.50	5,806.14	3,000.00	(2,806.14)	193.5
001-4206	RENTAL LIGHTS P3	58.60	715.45	500.00	(215.45)	143.1
001-4207	RENTAL LIGHTS P4	56.20	674.40	500.00	(174.40)	134.9
001-4208	RENTAL LIGHTS M1	18.40	219.96	200.00	(19.96)	110.0
001-4209	RENTAL LIGHTS M2	26.10	312.06	300.00	(12.06)	104.0
001-4210	RENTAL LIGHTS M7	33.90	405.54	300.00	(105.54)	135.2
001-4211	POLE RENTALS - CABLEVISION	.00	130.50	3,000.00	2,869.50	4.4
001-4213	PLANT CAPACITY LEASE- MEAN	13,271.43	148,593.43	135,000.00	(13,593.43)	110.1
001-4214	CURRENT USED PLANT/WAREHOUSE	.00	.00	40,000.00	40,000.00	.0
001-4215	NATURAL GAS SOLD TO MEAN	148.88	3,608.60	6,000.00	2,391.40	60.1
001-4216	FUEL OIL SOLD TO MEAN	.00	1,371.06	.00	(1,371.06)	.0
001-4510	GARBAGE COLLECTION FEE	(41,693.39)	(908.04)	4,000.00	4,908.04	(22.7)
001-4903	INTEREST INCOME	5,238.58	17,890.43	10,000.00	(7,890.43)	178.9
001-4904	MISC. SALES	522.59	11,784.92	4,000.00	(7,784.92)	294.6
001-4911	SALE OF MATERIAL	4,464.99	14,721.98	5,000.00	(9,721.98)	294.4
001-4913	LEASE - LAND, BLDG., TOWER	400.00	1,420.00	.00	(1,420.00)	.0
001-4916	RENTALS(UNIFORM/EQUIP/LABOR)	.00	1,729.03	.00	(1,729.03)	.0
	TOTAL REVENUES	998,184.29	11,334,105.89	12,010,300.00	676,194.11	94.4
	TOTAL FUND REVENUE	998,184.29	11,334,105.89	12,010,300.00	676,194.11	94.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
001-6200	TRANSFER OUT	314,500.00	314,500.00	.00	(314,500.00)	.0
001-7020	OPERATION LABOR	14,391.62	182,226.76	175,000.00	(7,226.76)	104.1
001-7030	FUEL OIL USED	.00	7,107.55	5,000.00	(2,107.55)	142.2
001-7040	NATURAL GAS	521.52	5,230.39	5,000.00	(230.39)	104.6
001-7060	WATER, SALT, SEWER	202.49	2,511.00	2,000.00	(511.00)	125.6
001-7070	LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080	MISC. PRODUCTION EXPENSES	.00	502.32	1,000.00	497.68	50.2
001-7090	FUEL OIL RECOVERY EXPENSE	61.65	735.36	1,000.00	264.64	73.5
001-7170	MAINT. GENERATION UNIT #7	379.50	14,133.18	5,000.00	(9,133.18)	282.7
001-7180	MEETING & TRAINING EXPENSES	126.95	681.68	500.00	(181.68)	136.3
001-7181	MEETING & TRAINING - LABOR	.00	.00	5,000.00	5,000.00	.0
001-7190	MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200	MAINT. - AUX. EQUIPMENT	.00	4,178.18	1,000.00	(3,178.18)	417.8
001-7210	OUTSIDE LABOR & MATERIAL	.00	.00	1,000.00	1,000.00	.0
001-7220	BLDG & GRD MAINT.	498.66	622.19	1,000.00	377.81	62.2
001-7221	BLDG & GRD MAINT. - LABOR	.00	.00	200.00	200.00	.0
001-7230	JANITORIAL SUPPLIES	.00	1,174.21	200.00	(974.21)	587.1
001-7240	PURCHASED POWER - WAPA	33,798.53	345,372.49	330,000.00	(15,372.49)	104.7
001-7260	PURCHASED POWER - NMPP	611,057.42	6,473,246.52	8,062,525.00	1,589,278.48	80.3
001-7270	PURCHASED POWER - OTHER	6.33	69.63	.00	(69.63)	.0
001-7800	TRANSMISSION SUBSTA. EXPENSE	.00	242.31	.00	(242.31)	.0
001-7820	WHEELING EXPENSE	80,162.06	957,802.72	1,400,000.00	442,197.28	68.4
001-8000	BUILDING MAINT-MATERIAL	60.42	4,473.36	2,000.00	(2,473.36)	223.7
001-8001	BUILDING MAINT-LABOR	.00	1,508.76	7,000.00	5,491.24	21.6
001-8010	WATER LABOR	.00	773.33	.00	(773.33)	.0
001-8011	SUBSTATION MAINTENANCE	.00	8,543.03	1,000.00	(7,543.03)	854.3
001-8020	MAINT. O. H. LINES-MATERIAL	34.79	943.24	10,000.00	9,056.76	9.4
001-8023	MAINT. O.H. LINES-LABOR	7,533.71	174,249.69	155,000.00	(19,249.69)	112.4
001-8024	NEW O.H. LINES - LABOR	.00	10,347.34	10,000.00	(347.34)	103.5
001-8030	MAINT. O.H. SERV.-MATERIAL	.00	227.61	4,000.00	3,772.39	5.7
001-8033	MAINT. O.H. SERV.-LABOR	.00	15,277.30	10,000.00	(5,277.30)	152.8
001-8040	MAINT. U.G. LINES-MATERIALS	.00	1,669.64	10,000.00	8,330.36	16.7
001-8041	MAINT. U.G. LINES-LABOR	2,978.43	15,924.31	15,000.00	(924.31)	106.2
001-8044	NEW U.G. LINES - LABOR	8,263.96	24,206.48	30,000.00	5,793.52	80.7
001-8050	MAINT. U.G. SERVICES-MATERIALS	.00	886.30	3,000.00	2,113.70	29.5
001-8051	MAINT. U.G. SERVICES-LABOR	.00	1,564.16	5,000.00	3,435.84	31.3
001-8055	NEW FIBER	.00	.00	5,000.00	5,000.00	.0
001-8056	NEW FIBER - LABOR	.00	1,199.67	5,000.00	3,800.33	24.0
001-8060	MAINT. TRANSFORMERS-MATERIAL	.00	22.80	2,000.00	1,977.20	1.1
001-8063	MAINT. TRANSFORMERS-LABOR	.00	283.92	2,000.00	1,716.08	14.2
001-8070	MAINT. STREET LIGHTS-LABOR	153.65	3,640.47	12,000.00	8,359.53	30.3
001-8071	MAINT. STREET LIGHT-MATERIALS	.00	2,203.96	10,000.00	7,796.04	22.0
001-8090	METER MAINT.- MATERIAL	.00	4,202.21	4,000.00	(202.21)	105.1
001-8091	METER MAINT. - LABOR	.00	211.55	10,000.00	9,788.45	2.1
001-8100	MAINT OF EQUIP MATERIAL	54.15	812.15	2,000.00	1,187.85	40.6
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	16.04	138.22	500.00	361.78	27.6
001-8231	JANITORIAL LABOR	258.69	2,779.27	6,000.00	3,220.73	46.3
001-8460	VEHICLE EXPENSE	1,186.62	27,538.86	45,000.00	17,461.14	61.2
001-8461	VEHICLE EXPENSE - LABOR	.00	4,571.29	8,000.00	3,428.71	57.1
001-8480	MEETING/TRAINING	.00	543.53	2,000.00	1,456.47	27.2

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8481	MEETING & TRAINING - LABOR	.00	1,882.12	4,000.00	2,117.88	47.1
001-8500	MISC. OPERATION	102.02	2,580.41	1,000.00	(1,580.41)	258.0
001-8600	VACATION, SICK, HOLIDAY PAY	5,775.12	76,696.30	65,000.00	(11,696.30)	118.0
001-9401	SALARIES - MEDIA	1,849.46	24,001.17	25,000.00	998.83	96.0
001-9408	SALARIES - TECHNOLOGY	1,182.96	14,972.75	20,000.00	5,027.25	74.9
001-9410	SALARIES - ADMINISTRATIVE	6,293.48	81,600.32	82,000.00	399.68	99.5
001-9440	GENERAL OFFICE SALARIES	8,523.18	115,022.06	130,000.00	14,977.94	88.5
001-9460	MAYOR, COUNCIL, CLERK SALARIES	2,607.92	41,020.01	55,000.00	13,979.99	74.6
001-9492	SALARIES - PUB. REL./COM. DEV.	.00	4,136.36	6,000.00	1,863.64	68.9
001-9570	METER READING - LABOR	2,114.62	21,907.10	25,000.00	3,092.90	87.6
001-9581	CUSTOMER SERVICES - LABOR	1,560.24	22,433.22	20,000.00	(2,433.22)	112.2
001-9590	RETIREMENT CONTRIBUTIONS	20,528.48	70,467.42	55,000.00	(15,467.42)	128.1
001-9610	SOCIAL SECURITY TAX	4,675.22	61,504.36	61,000.00	(504.36)	100.8
001-9620	MEDICAL & LIFE INSURANCE	9,649.79	139,484.23	160,000.00	20,515.77	87.2
001-9623	HR CONSULTING FEES	116.19	830.46	.00	(830.46)	.0
001-9630	WORKMANS COMP	(7,733.80)	.00	.00	.00	.0
001-9640	UNIFORMS	.00	585.19	500.00	(85.19)	117.0
001-9650	POSTAGE	125.00	6,887.50	7,000.00	112.50	98.4
001-9660	TELEPHONE	494.44	4,873.80	6,000.00	1,126.20	81.2
001-9670	MISC. GENERAL	57.65	961.74	2,000.00	1,038.26	48.1
001-9675	STAFF CAR	13.00	13.00	.00	(13.00)	.0
001-9680	OFFICE RENTAL	548.00	6,576.00	7,000.00	424.00	93.9
001-9690	EASEMENTS, LICENSES	1,258.47	5,663.43	4,000.00	(1,663.43)	141.6
001-9720	INSURANCE	6,191.14	68,633.19	60,000.00	(8,633.19)	114.4
001-9730	CUSTOMER SERVICES - MATERIAL	114.37	650.51	500.00	(150.51)	130.1
001-9740	OFFICE EQUIP REPAIR & CONTRACT	65.84	1,238.23	1,000.00	(238.23)	123.8
001-9760	MEETING & TRAINING	379.26	5,899.63	4,000.00	(1,899.63)	147.5
001-9780	DUES & MEMBERSHIPS	.00	6,286.24	6,000.00	(286.24)	104.8
001-9820	AUDIT EXPENSE	.00	9,000.00	8,000.00	(1,000.00)	112.5
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	9,265.63	6,000.00	(3,265.63)	154.4
001-9860	LEGAL SERVICE	5,713.42	40,675.96	.00	(40,675.96)	.0
001-9880	PUBLICATIONS, LEGAL	.00	801.37	2,000.00	1,198.63	40.1
001-9890	PUBLIC RELATIONS/COM. DEV.	.00	2,476.55	20,000.00	17,523.45	12.4
001-9900	OFFICE SUPPLIES	470.59	7,149.05	5,000.00	(2,149.05)	143.0
001-9910	SOFTWARE & UPGRADES	2,367.84	34,249.38	40,000.00	5,750.62	85.6
001-9915	COMPUTERS & EQUIPMENT	.00	5,722.45	16,000.00	10,277.55	35.8
001-9920	MAPPING & RECORDS	4,145.40	7,870.06	20,000.00	12,129.94	39.4
001-9925	WEB & DSL	450.00	450.00	.00	(450.00)	.0
001-9926	ONLINE PAYMENT FEES	952.04	10,460.35	10,000.00	(460.35)	104.6
001-9945	COST OF FUEL SOLD	6,127.40	66,214.49	44,000.00	(22,214.49)	150.5
001-9950	BAD DEBT EXPENSE	224.50	2,470.44	.00	(2,470.44)	.0
001-9955	DEPRECIATION	.00	.00	146,375.00	146,375.00	.0
001-9960	TRANSFER OUT	29,167.00	350,004.00	350,000.00	(4.00)	100.0
001-9965	FRANCHISE FEE	10,000.00	120,000.00	125,000.00	5,000.00	96.0
001-9970	DEBT EXPENSE AMORTIZATION	.00	125,000.00	.00	(125,000.00)	.0
001-9971	BOND INTEREST	.00	8,273.75	20,000.00	11,726.25	41.4
001-9972	REFUNDS	.00	100.00	.00	(100.00)	.0
001-9978	OUTSIDE SYSTEM CONT - LABOR	.00	2,037.14	2,000.00	(37.14)	101.9
001-9980	ANSWERING SERVICE	88.72	754.54	1,000.00	245.46	75.5
001-9990	RADIO & COMMUNICATIONS REPAIR	.00	273.95	4,000.00	3,726.05	6.9
	TOTAL EXPENDITURES	1,202,446.15	10,209,134.80	12,010,300.00	1,801,165.20	85.0

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,202,446.15	10,209,134.80	12,010,300.00	1,801,165.20	85.0
NET REVENUE OVER EXPENDITURES	(204,261.86)	1,124,971.09	.00	(1,124,971.09)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
002-4103	SALES TO CITY	2,227.87	19,106.61	18,000.00	(1,106.61)	106.2
002-4104	FORFEITED DISCOUNTS	636.32	7,480.51	3,000.00	(4,480.51)	249.4
002-4105	CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106	R SALES	73,797.91	824,253.62	760,000.00	(64,253.62)	108.5
002-4107	GS SALES	21,694.47	228,169.84	227,000.00	(1,169.84)	100.5
002-4108	GD, GDH, LP1 SALES	1,529.64	13,567.08	7,000.00	(6,567.08)	193.8
002-4110	WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510	GARBAGE COLLECTION FEE	366.08	3,832.16	4,000.00	167.84	95.8
002-4903	INTEREST INCOME	.00	1,260.55	1,500.00	239.45	84.0
002-4904	MISC. SALES	.00	192.04	.00	(192.04)	.0
002-4911	SALE OF MATERIAL	1,144.64	6,432.40	2,500.00	(3,932.40)	257.3
002-4913	LEASE - LAND, BLDG., TOWER	.00	250.00	300.00	50.00	83.3
	TOTAL REVENUES	101,396.93	1,104,544.81	1,026,300.00	(78,244.81)	107.6
	TOTAL FUND REVENUE	101,396.93	1,104,544.81	1,026,300.00	(78,244.81)	107.6

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-7022	TREATMENT LABOR	373.31	8,630.45	16,000.00	7,369.55	53.9
002-7041	TREATMENT SUPPLIES	1,709.50	11,260.35	12,500.00	1,239.65	90.1
002-7061	MAINT. OF RESERVOIR-MATERIAL	.00	.00	500.00	500.00	.0
002-7062	MAINT. OF RESERVOIR-LABOR	815.96	3,693.02	3,000.00	(693.02)	123.1
002-7080	MISC. PRODUCTION EXPENSES	.00	.00	1,000.00	1,000.00	.0
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	.00	1,784.90	4,500.00	2,715.10	39.7
002-7083	MAINT. OF PUMP EQUIP.-LABOR	30.92	1,877.07	4,500.00	2,622.93	41.7
002-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	119.23	6,000.00	5,880.77	2.0
002-7092	MAINT. OF TREAT PLANT- LABOR	31.87	1,960.20	6,000.00	4,039.80	32.7
002-7100	POWER FOR PUMPING	11,342.95	108,528.29	110,000.00	1,471.71	98.7
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	9.99	735.06	100.00	(635.06)	735.1
002-7122	PUMPHOUSE & EQUIP MAINT-LABOR	5,375.00	5,375.00	100.00	(5,275.00)	5375.0
002-7201	MAINT.-TREAT PLANT EQUIP. MTRL	.00	4,055.97	5,000.00	944.03	81.1
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	94.97	4,761.67	5,500.00	738.33	86.6
002-7220	BLDG & GRD MAINT.	331.54	402.95	1,000.00	597.05	40.3
002-7281	LABORATORY-ANALYTICAL SERVICES	367.67	4,319.47	5,500.00	1,180.53	78.5
002-8000	BUILDING MAINT-MATERIAL	29.48	431.62	25,000.00	24,568.38	1.7
002-8001	BUILDING MAINT-LABOR	31.87	2,547.25	3,000.00	452.75	84.9
002-8010	WATER LABOR	2,317.71	71,297.00	63,000.00	(8,297.00)	113.2
002-8021	MAINT OF WATER MAINS	1,013.62	13,891.49	8,000.00	(5,891.49)	173.6
002-8031	MAINT OF SERVICES MATERIAL	.00	12,188.43	3,000.00	(9,188.43)	406.3
002-8061	MAINT FIRE HYDNTS MATERIAL	1.65	3,284.84	3,000.00	(284.84)	109.5
002-8090	METER MAINT.- MATERIAL	3,190.42	38,470.16	5,000.00	(33,470.16)	769.4
002-8091	METER MAINT. - LABOR	.00	1,632.12	2,500.00	867.88	65.3
002-8100	MAINT OF EQUIP MATERIAL	.00	467.19	1,000.00	532.81	46.7
002-8102	MAINT. MISC. EQUIP. - LABOR	381.04	3,764.62	6,000.00	2,235.38	62.7
002-8130	RESOLD MATERIAL	2,010.37	2,010.37	1,000.00	(1,010.37)	201.0
002-8131	RESOLD LABOR	.00	521.04	1,000.00	478.96	52.1
002-8150	MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230	JANITORIAL	.00	141.55	350.00	208.45	40.4
002-8231	JANITORIAL LABOR	281.03	2,840.05	4,750.00	1,909.95	59.8
002-8460	VEHICLE EXPENSE	1,392.32	12,886.30	10,000.00	(2,886.30)	128.9
002-8461	VEHICLE EXPENSE - LABOR	137.75	1,976.15	2,000.00	23.85	98.8
002-8480	MEETING/TRAINING	.00	1,337.93	1,000.00	(337.93)	133.8
002-8481	MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500	MISC. OPERATION	73.72	1,633.36	2,000.00	366.64	81.7
002-8600	VACATION, SICK, HOLIDAY PAY	4,034.46	56,521.65	50,000.00	(6,521.65)	113.0
002-9401	SALARIES - MEDIA	295.92	3,840.34	3,750.00	(90.34)	102.4
002-9408	SALARIES - TECHNOLOGY	1,182.96	14,972.75	13,000.00	(1,972.75)	115.2
002-9410	SALARIES - ADMINISTRATIVE	1,888.04	29,899.19	55,000.00	25,100.81	54.4
002-9440	GENERAL OFFICE SALARIES	10,479.74	124,406.65	120,000.00	(4,406.65)	103.7
002-9460	MAYOR, COUNCIL, CLERK SALARIES	1,303.98	20,510.44	25,000.00	4,489.56	82.0
002-9570	METER READING - LABOR	1,476.42	18,014.88	14,500.00	(3,514.88)	124.2
002-9581	CUSTOMER SERVICES - LABOR	1,724.30	25,421.76	28,000.00	2,578.24	90.8
002-9590	RETIREMENT CONTRIBUTIONS	20,776.25	43,224.57	30,000.00	(13,224.57)	144.1
002-9600	VACATION, SICK, HOLIDAY PAY	.00	1,700.73	.00	(1,700.73)	.0
002-9610	SOCIAL SECURITY TAX	1,988.07	29,649.93	35,000.00	5,350.07	84.7
002-9620	MEDICAL & LIFE INSURANCE	7,188.57	78,946.07	99,000.00	20,053.93	79.7
002-9623	HR CONSULTING FEES	116.19	572.32	.00	(572.32)	.0
002-9630	WORKMANS COMP	(5,091.20)	.00	.00	.00	.0
002-9640	UNIFORMS	.00	622.31	800.00	177.69	77.8
002-9650	POSTAGE	75.00	6,074.98	6,500.00	425.02	93.5

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660	TELEPHONE	421.21	2,704.10	2,000.00	(704.10)	135.2
002-9670	MISC. GENERAL	.00	30.00	500.00	470.00	6.0
002-9680	OFFICE RENTAL	412.00	4,944.00	5,000.00	56.00	98.9
002-9690	EASEMENTS, LICENSES	.00	1,726.40	2,000.00	273.60	86.3
002-9720	INSURANCE	1,245.80	31,653.65	31,500.00	(153.65)	100.5
002-9730	CUSTOMER SERVICES - MATERIAL	114.37	650.51	1,000.00	349.49	65.1
002-9740	OFFICE EQUIP REPAIR & CONTRACT	65.84	1,238.22	1,000.00	(238.22)	123.8
002-9760	MEETING & TRAINING	478.05	6,994.79	1,500.00	(5,494.79)	466.3
002-9780	DUES & MEMBERSHIPS	.00	2,614.25	2,000.00	(614.25)	130.7
002-9820	AUDIT EXPENSE	.00	1,000.00	2,500.00	1,500.00	40.0
002-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	1,551.25	10,000.00	8,448.75	15.5
002-9860	LEGAL SERVICE	1,901.30	12,775.51	.00	(12,775.51)	.0
002-9880	PUBLICATIONS, LEGAL	.00	978.90	1,000.00	21.10	97.9
002-9900	OFFICE SUPPLIES	450.78	5,699.33	4,000.00	(1,699.33)	142.5
002-9910	SOFTWARE & UPGRADES	1,201.62	16,429.58	12,000.00	(4,429.58)	136.9
002-9915	COMPUTERS & EQUIPMENT	2.17	2,194.67	2,500.00	305.33	87.8
002-9920	MAPPING & RECORDS	4,145.38	8,440.72	10,000.00	1,559.28	84.4
002-9926	ONLINE PAYMENT FEES	903.65	9,881.64	9,000.00	(881.64)	109.8
002-9955	DEPRECIATION	.00	.00	122,250.00	122,250.00	.0
002-9980	ANSWERING SERVICE	22.17	188.62	200.00	11.38	94.3
002-9990	RADIO & COMMUNICATIONS REPAIR	.00	273.05	.00	(273.05)	.0
	TOTAL EXPENDITURES	90,147.70	895,172.86	1,026,300.00	131,127.14	87.2
	TOTAL FUND EXPENDITURES	90,147.70	895,172.86	1,026,300.00	131,127.14	87.2
	NET REVENUE OVER EXPENDITURES	11,249.23	209,371.95	.00	(209,371.95)	.0

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
003-4103	CITY SALES	349.86	4,138.11	5,000.00	861.89	82.8
003-4104	FORFEITED DISCOUNTS	930.40	11,125.00	5,000.00	(6,125.00)	222.5
003-4106	DOMESTIC BILLING	98,473.30	1,164,393.69	1,050,000.00	(114,393.69)	110.9
003-4107	COMMERCIAL BILLING	23,357.50	227,662.49	250,000.00	22,337.51	91.1
003-4108	INDUSTRIAL BILLING	37,291.61	427,422.21	360,000.00	(67,422.21)	118.7
003-4510	GARBAGE COLLECTION FEE	366.08	3,832.16	4,300.00	467.84	89.1
003-4630	FARM INCOME	.00	7,650.00	3,800.00	(3,850.00)	201.3
003-4903	INTEREST INCOME	4,580.46	5,184.69	500.00	(4,684.69)	1036.9
003-4911	RESOLD LABOR/MATERIALS	.00	.00	300.00	300.00	.0
003-4913	LEASE - LAND, BLDG., TOWER	.00	.00	7,650.00	7,650.00	.0
	TOTAL REVENUES	165,349.21	1,851,408.35	1,686,550.00	(164,858.35)	109.8
	TOTAL FUND REVENUE	165,349.21	1,851,408.35	1,686,550.00	(164,858.35)	109.8

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
003-7020	OPERATION LABOR	12,390.74	149,783.22	200,000.00	50,216.78	74.9
003-7031	SLUDGE PROCESS	.00	5,181.98	30,000.00	24,818.02	17.3
003-7082	MISC. TREATMENT PLANT EXPENSE	616.00	3,587.20	2,500.00	(1,087.20)	143.5
003-7091	MAINT. OF TREAT PLANT-MATERIAL	177.62	2,369.65	2,500.00	130.35	94.8
003-7092	MAINT. OF TREAT PLANT- LABOR	5.51	5.51	500.00	494.49	1.1
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	41.49	17,055.36	15,000.00	(2,055.36)	113.7
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	786.56	16,257.48	12,000.00	(4,257.48)	135.5
003-7220	BLDG & GRD MAINT.	403.51	1,579.09	6,500.00	4,920.91	24.3
003-7230	JANITORIAL SUPPLIES	25.80	452.60	350.00	(102.60)	129.3
003-7282	LAB	3,039.69	34,573.04	35,000.00	426.96	98.8
003-7283	LAB - LABOR	3,348.78	34,827.06	17,500.00	(17,327.06)	199.0
003-7460	VEHICLE	30.00	30.00	1,000.00	970.00	3.0
003-7470	MEETING & TRAINING	.00	150.00	1,000.00	850.00	15.0
003-7530	UTILITIES	12,382.45	146,456.05	160,000.00	13,543.95	91.5
003-7600	VACATION, SICK, HOLIDAY PAY	2,315.16	32,050.97	21,000.00	(11,050.97)	152.6
003-7630	FARM EXPENSE	.00	6,563.48	8,000.00	1,436.52	82.0
003-8021	MAINTENANCE OF MAINS MATERIAL	50.00	5,059.42	500.00	(4,559.42)	1011.9
003-8022	MAINT. OF MAINS - LABOR	2,087.68	21,752.87	17,500.00	(4,252.87)	124.3
003-8032	MAINT. OF LATERALS - LABOR	89.35	2,440.21	2,000.00	(440.21)	122.0
003-8062	MAINT. OF LIFT STATION - LABOR	941.92	4,759.79	4,500.00	(259.79)	105.8
003-8101	MAINT OF SEWER LINE EQUIP	7,490.00	7,769.38	2,000.00	(5,769.38)	388.5
003-8231	JANITORIAL LABOR	258.69	2,550.03	3,000.00	449.97	85.0
003-8460	VEHICLE EXPENSE	229.44	3,193.65	2,500.00	(693.65)	127.8
003-8461	VEHICLE EXPENSE - LABOR	.00	465.59	750.00	284.41	62.1
003-8480	MEETING/TRAINING	.00	634.00	1,000.00	366.00	63.4
003-8500	MISC. OPERATION	25.87	564.99	2,000.00	1,435.01	28.3
003-9401	SALARIES - MEDIA	295.92	3,840.34	3,750.00	(90.34)	102.4
003-9408	SALARIES - TECHNOLOGY	1,182.96	14,972.75	13,000.00	(1,972.75)	115.2
003-9410	SALARIES - ADMINISTRATIVE	1,888.04	29,899.19	45,000.00	15,100.81	66.4
003-9440	GENERAL OFFICE SALARIES	6,228.96	55,353.10	60,000.00	4,646.90	92.3
003-9460	MAYOR, COUNCIL, CLERK SALARIES	1,303.98	20,510.44	25,000.00	4,489.56	82.0
003-9570	METER READING - LABOR	.00	1,965.95	4,000.00	2,034.05	49.2
003-9590	RETIREMENT CONTRIBUTIONS	22,641.90	41,909.92	24,500.00	(17,409.92)	171.1
003-9610	SOCIAL SECURITY TAX	2,369.91	28,336.92	27,500.00	(836.92)	103.0
003-9620	MEDICAL & LIFE INSURANCE	7,005.11	70,104.70	80,000.00	9,895.30	87.6
003-9623	HR CONSULTING FEES	51.65	445.99	.00	(445.99)	.0
003-9630	WORKMANS COMP	(4,596.03)	.00	.00	.00	.0
003-9640	UNIFORMS	402.13	4,187.15	4,000.00	(187.15)	104.7
003-9650	POSTAGE	114.89	6,356.95	6,500.00	143.05	97.8
003-9660	TELEPHONE	369.29	2,919.12	2,250.00	(669.12)	129.7
003-9680	OFFICE RENTAL	265.00	3,180.00	3,500.00	320.00	90.9
003-9690	EASEMENTS, LICENSES	.00	2,294.67	3,000.00	705.33	76.5
003-9720	INSURANCE	5,011.68	54,016.57	48,500.00	(5,516.57)	111.4
003-9740	OFFICE EQUIP REPAIR & CONTRACT	63.85	1,177.89	1,000.00	(177.89)	117.8
003-9760	MEETING & TRAINING	66.59	4,269.40	3,000.00	(1,269.40)	142.3
003-9780	DUES & MEMBERSHIPS	.00	1,510.00	.00	(1,510.00)	.0
003-9820	AUDIT EXPENSE	.00	1,000.00	2,500.00	1,500.00	40.0
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	19,480.68	7,500.00	(11,980.68)	259.7
003-9860	LEGAL SERVICE	1,930.30	12,890.23	.00	(12,890.23)	.0
003-9880	PUBLICATIONS, LEGAL	.00	109.07	.00	(109.07)	.0
003-9900	OFFICE SUPPLIES	391.97	5,245.83	3,000.00	(2,245.83)	174.9
003-9910	SOFTWARE & UPGRADES	1,046.19	14,297.61	10,500.00	(3,797.61)	136.2

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9915	COMPUTERS & EQUIPMENT	.00	1,809.08	5,000.00	3,190.92	36.2
003-9920	MAPPING & RECORDS	4,145.38	8,109.28	10,000.00	1,890.72	81.1
003-9926	ONLINE PAYMENT FEES	880.67	9,640.33	9,000.00	(640.33)	107.1
003-9955	DEPRECIATION	.00	.00	43,155.00	43,155.00	.0
003-9970	DEBT EXPENSE AMORTIZATION	.00	568,664.22	571,670.85	3,006.63	99.5
003-9971	BOND INTEREST	.00	123,970.78	120,964.15	(3,006.63)	102.5
003-9980	ANSWERING SERVICE	21.40	185.68	160.00	(25.68)	116.1
003-9990	RADIO & COMMUNICATIONS REPAIR	.00	254.00	.00	(254.00)	.0
	TOTAL EXPENDITURES	99,818.00	1,613,020.46	1,686,550.00	73,529.54	95.6
	TOTAL FUND EXPENDITURES	99,818.00	1,613,020.46	1,686,550.00	73,529.54	95.6
	NET REVENUE OVER EXPENDITURES	65,531.21	238,387.89	.00	(238,387.89)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
050-4001	PROPERTY TAX - BONDS	1.83	1,546.59	.00	(1,546.59)	.0
050-4002	HOMESTEAD ALLOCATION	.00	1.60	.00	(1.60)	.0
050-4007	MOTOR VEHICLE PRO-RATE	.00	7.83	.00	(7.83)	.0
050-4051	CONTRACT INCOME	412.88	5,159.08	.00	(5,159.08)	.0
050-4102	GAS & DIESEL FUEL SALES	.00	816.96	.00	(816.96)	.0
050-4107	GS SALES	(73.69)	5,698.02	10,000.00	4,301.98	57.0
050-4215	PROPANE SALES	(24.51)	(83.87)	.00	83.87	.0
050-4809	LB 1091 FUNDS	.00	15,069.24	.00	(15,069.24)	.0
050-4904	MISCELANEOUS INCOME	.00	984.73	.00	(984.73)	.0
050-4909	HANGAR RENT	7,940.00	107,300.00	100,000.00	(7,300.00)	107.3
050-4913	LEASE - LAND, BLDG., TOWER	.00	17,977.72	22,000.00	4,022.28	81.7
	TOTAL REVENUES	8,256.51	154,477.90	132,000.00	(22,477.90)	117.0
	TOTAL FUND REVENUE	8,256.51	154,477.90	132,000.00	(22,477.90)	117.0
	{EXPENDITURES}					
050-5220	TELEPHONE	73.85	73.85	1,400.00	1,326.15	5.3
050-5330	BUILDING & GROUNDS MAINT.	3,940.00	46,856.94	33,600.00	(13,256.94)	139.5
050-5390	PRINTING, PUBLICATIONS, LEGALS	.00	128.06	500.00	371.94	25.6
050-5400	DUES & MEMBERSHIP	.00	250.00	.00	(250.00)	.0
050-5791	VEHICLE/EQUIPMENT REPAIRS	570.78	2,844.85	5,000.00	2,155.15	56.9
050-5800	VEHICLE/EQUIPMENT FUEL	.00	2,202.37	2,000.00	(202.37)	110.1
050-5802	BULK FUEL	.00	20.99	.00	(20.99)	.0
050-6020	MISC. SUPPLIES	160.95	1,022.50	500.00	(522.50)	204.5
050-6199	MANAGER CONTRACT	.00	23,333.38	50,000.00	26,666.62	46.7
050-7530	UTILITIES	1,526.48	19,115.57	20,000.00	884.43	95.6
050-8500	MISC. OPERATING	.00	513.78	.00	(513.78)	.0
050-9405	SALARIES - OPERATIONAL	3,066.35	5,381.11	.00	(5,381.11)	.0
050-9610	SOCIAL SECURITY TAX	233.21	410.29	.00	(410.29)	.0
050-9620	MEDICAL & LIFE INSURANCE	716.50	716.50	.00	(716.50)	.0
050-9630	WORKMANS COMP	(61.53)	.00	.00	.00	.0
050-9720	INSURANCE	.00	18,565.81	18,000.00	(565.81)	103.1
050-9820	AUDIT EXPENSE	.00	1,000.00	1,000.00	.00	100.0
050-9860	PROFESSIONAL SERVICES	19.00	19.00	.00	(19.00)	.0
	TOTAL EXPENDITURES	10,245.59	122,455.00	132,000.00	9,545.00	92.8
	TOTAL FUND EXPENDITURES	10,245.59	122,455.00	132,000.00	9,545.00	92.8
	NET REVENUE OVER EXPENDITURES	(1,989.08)	32,022.90	.00	(32,022.90)	.0

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	374,495.09	1,191,359.35	1,250,000.00	58,640.65	95.3
101-4002	HOMESTEAD ALLOCATION	.00	38,732.86	40,500.00	1,767.14	95.6
101-4003	STATE EQUALIZATION	145,920.68	767,648.83	748,700.00	(18,948.83)	102.5
101-4004	SURPLUS CONTRIBUTION	29,167.00	350,004.00	350,000.00	(4.00)	100.0
101-4006	MOTOR VEHICLE TAX - OPR	11,901.07	118,650.33	120,000.00	1,349.67	98.9
101-4007	MOTOR VEHICLE PRO-RATE	.00	3,318.12	3,850.00	531.88	86.2
101-4008	AMUSEMENT REGISTRATION	.00	40.00	.00	(40.00)	.0
101-4010	OCCUPATION TAX	3,451.55	177,156.29	40,000.00	(137,156.29)	442.9
101-4011	OCCUPATION TAX - HOTEL	3,687.85	78,628.82	85,000.00	6,371.18	92.5
101-4012	FRANCHISE	10,000.00	162,083.43	265,000.00	102,916.57	61.2
101-4013	BUSINESS REGISTRATION	164.14	5,342.14	5,000.00	(342.14)	106.8
101-4015	PERMITS	4,142.83	40,508.11	46,500.00	5,991.89	87.1
101-4019	TOBACCO & LIQUOR LICENSES	(4,720.00)	.00	.00	.00	.0
101-4020	AQUA LICENSE	.00	9.97	.00	(9.97)	.0
101-4900	TRANSFERS IN	4,316.00	72,277.65	52,000.00	(20,277.65)	139.0
101-4903	INTEREST INCOME	17,101.03	64,454.01	475.00	(63,979.01)	13569.
101-4904	MISC. INCOME	545.43	907.81	1,500.00	592.19	60.5
101-4906	DONATIONS	.00	.00	5,000.00	5,000.00	.0
101-4916	RENTAL (EQUIP/LABOR)	.00	129.91	.00	(129.91)	.0
101-4919	SALES TAX TRANSFER	105,594.66	1,212,653.08	1,105,000.00	(107,653.08)	109.7
101-4921	LB840 ADMIN FEES	527.97	6,063.27	5,500.00	(563.27)	110.2
	TOTAL REVENUES	706,295.30	4,289,967.98	4,124,025.00	(165,942.98)	104.0
	TOTAL FUND REVENUE	706,295.30	4,289,967.98	4,124,025.00	(165,942.98)	104.0

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
101-5163	HR CONSULTING FEES	51.65	692.84	.00	(692.84)	.0
101-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
101-5381	CIVIL SERVICE COMMISSION	.00	41.45	1,000.00	958.55	4.2
101-5384	CONTRACT NEGOTIATIONS	.00	9,125.00	.00	(9,125.00)	.0
101-5390	PRINTING, PUBLICATIONS, LEGALS	478.40	8,218.86	5,000.00	(3,218.86)	164.4
101-5400	DUES & MEMBERSHIPS	.00	16,756.26	15,000.00	(1,756.26)	111.7
101-5420	COURT COSTS	10.00	157.00	500.00	343.00	31.4
101-5452	INPSECTION EXPENSE	131.52	1,126.77	2,000.00	873.23	56.3
101-5469	CITY COUNCIL TRAINING	.00	3,022.00	2,000.00	(1,022.00)	151.1
101-5473	NUISANCE PROPERTIES	.00	13,550.00	.00	(13,550.00)	.0
101-5480	PLANNING COMMISSION	22.70	93,268.72	100,000.00	6,731.28	93.3
101-5490	EMERGENCY MANAGEMENT	74.77	896.21	1,000.00	103.79	89.6
101-5750	SERVICE/CONTRACT AGREEMENTS	.00	3,500.00	8,000.00	4,500.00	43.8
101-5790	COMPUTER NETWORK EXPENSE	267.80	672.80	1,000.00	327.20	67.3
101-5969	ELECTION EXPENSE	.00	1,307.85	2,000.00	692.15	65.4
101-6020	MISC. SUPPLIES	.00	.00	1,000.00	1,000.00	.0
101-6050	COMPUTER EXPENSES	2,803.01	47,273.50	25,000.00	(22,273.50)	189.1
101-6140	RESERVE TRANSFER	142,853.11	200,459.18	.00	(200,459.18)	.0
101-6200	TRANSFER OUT	281,923.00	3,383,076.00	3,383,075.00	(1.00)	100.0
101-6201	COMMUNITY DEVELOPMENT	187.11	3,479.67	10,000.00	6,520.33	34.8
101-6202	SALINE CO. AREA TRANSIT	.00	25,630.00	26,000.00	370.00	98.6
101-6206	SENIOR CITIZEN PROGRAMS	.00	8,007.00	8,000.00	(7.00)	100.1
101-6208	COMMUNITY ASSISTANCE PROGRAMS	.00	.00	5,000.00	5,000.00	.0
101-6484	SECURITY	.00	3,624.92	.00	(3,624.92)	.0
101-6999	OPERATING RESERVE	.00	.00	7,000.00	7,000.00	.0
101-7530	UTILITIES	678.55	3,951.87	5,000.00	1,048.13	79.0
101-8231	JANITORIAL SUPPLIES	.00	463.48	.00	(463.48)	.0
101-8500	MISC. OPERATING	90.24	4,985.92	1,500.00	(3,485.92)	332.4
101-9401	SALARIES - MEDIA	369.90	4,800.42	5,200.00	399.58	92.3
101-9405	SALARIES - OPERATIONAL	15,872.39	178,259.31	175,000.00	(3,259.31)	101.9
101-9408	SALARIES - TECHNOLOGY	6,022.52	76,226.04	75,000.00	(1,226.04)	101.6
101-9450	SALARIES - BUILDING INSPECTOR	5,530.12	71,740.58	80,000.00	8,259.42	89.7
101-9590	RETIREMENT CONTRIBUTIONS	2,667.82	20,245.56	20,500.00	254.44	98.8
101-9610	SOCIAL SECURITY TAX	2,050.94	24,423.63	25,000.00	576.37	97.7
101-9620	MEDICAL & LIFE INSURANCE	4,204.56	49,078.06	58,000.00	8,921.94	84.6
101-9630	WORKMANS COMP	(2,501.55)	.00	.00	.00	.0
101-9650	POSTAGE	125.00	2,055.92	3,000.00	944.08	68.5
101-9680	OFFICE RENTAL	187.50	2,250.00	2,250.00	.00	100.0
101-9720	INSURANCE	1,569.53	29,648.23	29,500.00	(148.23)	100.5
101-9725	EMPLOYEE BOND	.00	40.00	.00	(40.00)	.0
101-9740	COPIER EXPENSE	599.24	2,575.39	2,000.00	(575.39)	128.8
101-9760	MEETING & TRAINING	295.94	10,531.36	10,000.00	(531.36)	105.3
101-9820	AUDIT EXPENSE	.00	12,550.00	10,000.00	(2,550.00)	125.5
101-9860	PROFESSIONAL SERVICES	8,210.21	75,490.89	5,000.00	(70,490.89)	1509.8
101-9900	OFFICE SUPPLIES	866.92	4,856.77	3,400.00	(1,456.77)	142.9
101-9920	MAPPING & RECORDS	4,104.00	9,547.71	10,000.00	452.29	95.5
101-9926	ONLINE PAYMENT FEES	16.25	356.74	100.00	(256.74)	356.7
	TOTAL EXPENDITURES	479,763.15	4,407,963.91	4,124,025.00	(283,938.91)	106.9

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	479,763.15	4,407,963.91	4,124,025.00	(283,938.91)	106.9
NET REVENUE OVER EXPENDITURES	226,532.15	(117,995.93)	.00	117,995.93	.0

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	211,189.33	2,425,306.16	2,200,000.00	(225,306.16)	110.2
102-4903	INTEREST INCOME	16.35	206.52	.00	(206.52)	.0
	TOTAL REVENUES	211,205.68	2,425,512.68	2,200,000.00	(225,512.68)	110.3
	TOTAL FUND REVENUE	211,205.68	2,425,512.68	2,200,000.00	(225,512.68)	110.3
	{EXPENDITURES}					
102-6200	TRANSFER OUT	211,189.33	2,425,306.16	2,200,000.00	(225,306.16)	110.2
	TOTAL EXPENDITURES	211,189.33	2,425,306.16	2,200,000.00	(225,306.16)	110.2
	TOTAL FUND EXPENDITURES	211,189.33	2,425,306.16	2,200,000.00	(225,306.16)	110.2
	NET REVENUE OVER EXPENDITURES	16.35	206.52	.00	(206.52)	.0

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
103-4017	KENO INCOME	8,945.32	112,598.78	120,000.00	7,401.22	93.8
103-4900	TRANSFERS IN	.00	.00	131,000.00	131,000.00	.0
103-4903	INTEREST INCOME	5.33	60.15	.00	(60.15)	.0
	TOTAL REVENUES	8,950.65	112,658.93	251,000.00	138,341.07	44.9
	TOTAL FUND REVENUE	8,950.65	112,658.93	251,000.00	138,341.07	44.9
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	.00	47,174.00	51,000.00	3,826.00	92.5
103-6201	COMMUNITY DEVELOPMENT	266,566.00	266,566.00	200,000.00	(66,566.00)	133.3
	TOTAL EXPENDITURES	266,566.00	313,740.00	251,000.00	(62,740.00)	125.0
	TOTAL FUND EXPENDITURES	266,566.00	313,740.00	251,000.00	(62,740.00)	125.0
	NET REVENUE OVER EXPENDITURES	(257,615.35)	(201,081.07)	.00	201,081.07	.0

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	59,919.32	191,117.13	200,000.00	8,882.87	95.6
150-4002	HOMESTEAD ALLOCATION	.00	6,196.74	6,000.00	(196.74)	103.3
150-4007	MOTOR VEHICLE PRO-RATE	.00	536.35	300.00	(236.35)	178.8
150-4900	TRANSFERS IN	.00	.00	50,000.00	50,000.00	.0
150-4903	INTEREST INCOME	.00	303.94	50.00	(253.94)	607.9
150-4915	SPECIAL ASSESSMENTS	.00	8,553.92	20,150.00	11,596.08	42.5
150-4919	SALES TAX TRANSFER	42,297.33	480,326.53	252,000.00	(228,326.53)	190.6
	TOTAL REVENUES	102,216.65	687,034.61	528,500.00	(158,534.61)	130.0
	TOTAL FUND REVENUE	102,216.65	687,034.61	528,500.00	(158,534.61)	130.0
	{EXPENDITURES}					
150-6200	TRANSFER OUT	296,382.00	296,382.00	.00	(296,382.00)	.0
150-9860	PROFESSIONAL SERVICES	.00	1,239.00	.00	(1,239.00)	.0
150-9970	DEBT EXPENSE AMORTIZATION	.00	390,000.00	390,000.00	.00	100.0
150-9971	BOND INTEREST	.00	135,398.75	138,500.00	3,101.25	97.8
	TOTAL EXPENDITURES	296,382.00	823,019.75	528,500.00	(294,519.75)	155.7
	TOTAL FUND EXPENDITURES	296,382.00	823,019.75	528,500.00	(294,519.75)	155.7
	NET REVENUE OVER EXPENDITURES	(194,165.35)	(135,985.14)	.00	135,985.14	.0

INSURANCE CONTINGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
171-4900	TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
171-4904	MISC. INCOME	.00	10,019.58	.00	(10,019.58)	.0
	TOTAL REVENUES	.00	10,019.58	100,000.00	89,980.42	10.0
	TOTAL FUND REVENUE	.00	10,019.58	100,000.00	89,980.42	10.0
	{EXPENDITURES}					
171-6141	RESERVE & PAYOUTS	.00	8,815.14	100,000.00	91,184.86	8.8
	TOTAL EXPENDITURES	.00	8,815.14	100,000.00	91,184.86	8.8
	TOTAL FUND EXPENDITURES	.00	8,815.14	100,000.00	91,184.86	8.8
	NET REVENUE OVER EXPENDITURES	.00	1,204.44	.00	(1,204.44)	.0

CAPITAL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
173-4067	STREET RESERVE	2,541.00	30,492.00	30,490.00	(2.00)	100.0
173-4069	LIBRARY	250,000.00	250,000.00	.00	(250,000.00)	.0
173-4900	TRANSFERS IN	.00	.00	15,250.00	15,250.00	.0
173-4903	INTEREST INCOME	37.51	423.21	.00	(423.21)	.0
173-4912	TAX FUNDS	.00	61,322.00	.00	(61,322.00)	.0
173-4913	LEASE - LAND, BLDG., TOWER	750.00	9,000.00	9,000.00	.00	100.0
	TOTAL REVENUES	253,328.51	351,237.21	54,740.00	(296,497.21)	641.7
	TOTAL FUND REVENUE	253,328.51	351,237.21	54,740.00	(296,497.21)	641.7
	{EXPENDITURES}					
173-6008	STREET RESERVE	.00	.00	30,490.00	30,490.00	.0
173-6009	POLICE TRANSFER	8,331.00	106,747.00	24,250.00	(82,497.00)	440.2
	TOTAL EXPENDITURES	8,331.00	106,747.00	54,740.00	(52,007.00)	195.0
	TOTAL FUND EXPENDITURES	8,331.00	106,747.00	54,740.00	(52,007.00)	195.0
	NET REVENUE OVER EXPENDITURES	244,997.51	244,490.21	.00	(244,490.21)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	131,481.00	1,577,772.00	1,577,775.00	3.00	100.0
201-4021	SCHOOL SHARE OF COPS	.00	74,094.45	75,275.00	1,180.55	98.4
201-4022	PARKING FINES	(4,395.00)	130.00	.00	(130.00)	.0
201-4023	VEHICLE IMPOUND	377.38	8,557.12	4,400.00	(4,157.12)	194.5
201-4074	COPIER SERVICES	130.00	1,241.20	300.00	(941.20)	413.7
201-4800	GRANT PROCEEDS	2,990.70	30,545.98	14,000.00	(16,545.98)	218.2
201-4901	ABANDONED VEHICLE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
201-4904	MISC. INCOME	.00	3,972.70	200.00	(3,772.70)	1986.4
201-4905	RESERVE TRANSFER	2,021.00	24,252.00	25,000.00	748.00	97.0
201-4906	DONATIONS	700.00	4,825.00	.00	(4,825.00)	.0
201-4919	SALES TAX TRANSFER	10,500.00	126,000.00	126,000.00	.00	100.0
	TOTAL REVENUES	143,805.08	1,851,390.45	1,824,050.00	(27,340.45)	101.5
	TOTAL FUND REVENUE	143,805.08	1,851,390.45	1,824,050.00	(27,340.45)	101.5

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
201-5120	RECRUITMENT	98.00	3,835.75	3,000.00	(835.75)	127.9
201-5163	HR CONSULTING FEES	167.77	805.11	.00	(805.11)	.0
201-5180	WORKMANS COMP. INS.	.00	45,891.80	45,500.00	(391.80)	100.9
201-5215	GAS & ELECTRICITY	977.05	11,749.82	9,800.00	(1,949.82)	119.9
201-5220	TELEPHONE	1,719.27	21,666.73	14,500.00	(7,166.73)	149.4
201-5329	GENERAL MAINT. & REPAIR	761.44	12,743.54	13,900.00	1,156.46	91.7
201-5370	COMMUNITY POLICING	.00	869.19	2,600.00	1,730.81	33.4
201-5382	TRANSLATOR SERVICES	.00	80.00	200.00	120.00	40.0
201-5383	ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390	PRINTING, PUBLICATIONS, LEGALS	34.00	637.81	2,660.00	2,022.19	24.0
201-5400	DUES & MEMBERSHIPS	.00	675.00	750.00	75.00	90.0
201-5540	COMPUTER SUPPLIES	535.68	535.68	900.00	364.32	59.5
201-5610	FIRING RANGE EXPENSE	33.00	359.88	2,500.00	2,140.12	14.4
201-5630	UNIFORMS & ACCESSORIES	.00	170.00	.00	(170.00)	.0
201-5660	SPECIAL INVESTIGATIONS	94.98	8,307.36	5,285.00	(3,022.36)	157.2
201-5690	BOOKS, MAGAZINES, PERIODICALS	.00	348.60	650.00	301.40	53.6
201-5790	COMPUTER NETWORK EXPENSE	2,106.00	25,074.00	22,900.00	(2,174.00)	109.5
201-5791	VEHICLE/EQUIPMENT REPAIRS	331.40	9,418.42	11,500.00	2,081.58	81.9
201-5800	VEHICLE/EQUIPMENT FUEL	2,086.26	18,078.38	14,600.00	(3,478.38)	123.8
201-5801	VEHICLE/EQUIP. OIL & GREASE	.00	539.12	750.00	210.88	71.9
201-5810	TIRES & TIRE REPAIR	.00	1,764.80	2,800.00	1,035.20	63.0
201-5812	VEHICLE TOWING & IMPOUNDMENT	150.00	8,616.00	6,500.00	(2,116.00)	132.6
201-6026	CAPITAL OUTLAY	9,454.00	113,448.00	113,445.00	(3.00)	100.0
201-6050	COMPUTER EXPENSES	560.00	16,784.15	16,320.00	(464.15)	102.8
201-6200	TRANSFERS	.00	28,368.65	.00	(28,368.65)	.0
201-6484	SECURITY	.00	585.87	.00	(585.87)	.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	181.49	688.60	800.00	111.40	86.1
201-9400	SALARIES - CUSTODIAL	517.36	5,106.06	6,050.00	943.94	84.4
201-9401	SALARIES - MEDIA	295.92	3,840.34	3,730.00	(110.34)	103.0
201-9405	SALARIES - OPERATIONAL	68,411.51	886,572.53	991,915.00	105,342.47	89.4
201-9418	SALARIES - INTERPRET	72.08	787.42	600.00	(187.42)	131.2
201-9419	SALARIES - UNANTICIPATED OT	2,744.98	50,086.12	15,850.00	(34,236.12)	316.0
201-9423	SALARIES - HOLIDAY OT	2,376.14	24,414.57	35,400.00	10,985.43	69.0
201-9424	SALARIES - TRAFFIC GRANT OT	2,519.80	24,572.29	14,000.00	(10,572.29)	175.5
201-9425	COURT OT	350.57	3,497.07	1,960.00	(1,537.07)	178.4
201-9426	TRAINING OT	.00	3,805.65	3,000.00	(805.65)	126.9
201-9428	HS TASK FORCE OT	.00	1,577.81	.00	(1,577.81)	.0
201-9429	DEA TASK FORCE OT	.00	410.85	.00	(410.85)	.0
201-9590	RETIREMENT CONTRIBUTIONS	8,618.07	70,274.47	75,075.00	4,800.53	93.6
201-9610	SOCIAL SECURITY TAX	5,582.27	73,532.52	82,050.00	8,517.48	89.6
201-9620	MEDICAL & LIFE INSURANCE	18,601.93	197,660.87	228,000.00	30,339.13	86.7
201-9630	WORKMANS COMP	(42,913.09)	.00	.00	.00	.0
201-9650	POSTAGE	.00	2,062.03	2,310.00	247.97	89.3
201-9720	INSURANCE	(1,830.84)	12,255.31	17,000.00	4,744.69	72.1
201-9740	COPIER EXPENSE	158.15	1,573.20	2,250.00	676.80	69.9
201-9760	MEETING & TRAINING	.00	8,656.15	7,500.00	(1,156.15)	115.4
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9860	PROFESSIONAL SERVICES	3,114.53	3,213.63	.00	(3,213.63)	.0
201-9900	OFFICE SUPPLIES	.00	2,016.41	2,300.00	283.59	87.7
201-9990	RADIO & COMMUNICATION REPAIR	.00	4,622.44	3,500.00	(1,122.44)	132.1

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL EXPENDITURES	87,909.72	1,712,580.00	1,824,050.00	111,470.00	93.9
TOTAL FUND EXPENDITURES	87,909.72	1,712,580.00	1,824,050.00	111,470.00	93.9
NET REVENUE OVER EXPENDITURES	55,895.36	138,810.45	.00	(138,810.45)	.0

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	24,270.00	291,240.00	291,245.00	5.00	100.0
202-4365	911 LINE SURCHARGE	118.00	14,588.50	15,000.00	411.50	97.3
	TOTAL REVENUES	24,388.00	305,828.50	306,245.00	416.50	99.9
	TOTAL FUND REVENUE	24,388.00	305,828.50	306,245.00	416.50	99.9
	{EXPENDITURES}					
202-5220	TELEPHONE	470.00	3,791.62	13,600.00	9,808.38	27.9
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	2,137.68	1,500.00	(637.68)	142.5
202-6999	OPERATING RESERVE	.00	.00	3,700.00	3,700.00	.0
202-9750	CONTRACTUAL	.00	286,443.00	286,445.00	2.00	100.0
	TOTAL EXPENDITURES	470.00	292,372.30	306,245.00	13,872.70	95.5
	TOTAL FUND EXPENDITURES	470.00	292,372.30	306,245.00	13,872.70	95.5
	NET REVENUE OVER EXPENDITURES	23,918.00	13,456.20	.00	(13,456.20)	.0

CODE ENFORCEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	5,930.00	71,160.00	71,155.00	(5.00)	100.0
203-4032	ANIMAL FINES & LICENSES	45.00	4,164.25	5,900.00	1,735.75	70.6
203-4034	STATE ANIMAL TAX FEE	.00	255.00	370.00	115.00	68.9
203-4035	IMPOUND FEES	109.65	779.65	1,335.00	555.35	58.4
203-4036	VETERINARY FEES REFUNDED	.00	1,095.54	1,435.00	339.46	76.3
203-4904	MISC. INCOME	10.00	311.40	.00	(311.40)	.0
	TOTAL REVENUES	6,094.65	77,765.84	80,195.00	2,429.16	97.0
	TOTAL FUND REVENUE	6,094.65	77,765.84	80,195.00	2,429.16	97.0
	{EXPENDITURES}					
203-5345	BOARDING & DISPOSAL	.00	3,874.55	5,500.00	1,625.45	70.5
203-5791	VEHICLE/EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.0
203-5800	VEHICLE/EQUIPMENT FUEL	96.44	1,203.81	1,200.00	(3.81)	100.3
203-5810	TIRES & TIRE REPAIR	.00	.00	600.00	600.00	.0
203-6050	COMPUTER EXPENSE	.00	4,560.00	4,560.00	.00	100.0
203-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-9405	SALARIES - OPERATIONAL	2,405.42	29,444.03	45,430.00	15,985.97	64.8
203-9590	RETIREMENT CONTRIBUTIONS	82.92	165.84	500.00	334.16	33.2
203-9610	SOCIAL SECURITY TAX	169.76	2,115.21	3,475.00	1,359.79	60.9
203-9620	MEDICAL & LIFE INSURANCE	834.70	9,434.68	16,000.00	6,565.32	59.0
203-9630	WORKMANS COMP	(681.75)	.00	.00	.00	.0
203-9720	INSURANCE	18.45	1,186.52	1,500.00	313.48	79.1
203-9900	OFFICE SUPPLIES	.00	29.86	.00	(29.86)	.0
203-9980	ANSWERING SERVICE	17.11	148.53	130.00	(18.53)	114.3
	TOTAL EXPENDITURES	2,943.05	52,163.03	80,195.00	28,031.97	65.1
	TOTAL FUND EXPENDITURES	2,943.05	52,163.03	80,195.00	28,031.97	65.1
	NET REVENUE OVER EXPENDITURES	3,151.60	25,602.81	.00	(25,602.81)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

STOP FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
204-4900	TRANSFERS IN	.00	.00	1,985.00	1,985.00	.0
204-4904	MISC. INCOME	.00	350.00	.00	(350.00)	.0
	TOTAL REVENUES	.00	350.00	1,985.00	1,635.00	17.6
	TOTAL FUND REVENUE	.00	350.00	1,985.00	1,635.00	17.6
	{EXPENDITURES}					
204-5974	STOP DISBURSEMENTS	.00	.00	1,985.00	1,985.00	.0
	TOTAL EXPENDITURES	.00	.00	1,985.00	1,985.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,985.00	1,985.00	.0
	NET REVENUE OVER EXPENDITURES	.00	350.00	.00	(350.00)	.0

POLICE K9 UNIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
205-4000	GENERAL FUND TRANSFER	208.00	2,496.00	2,500.00	4.00	99.8
205-4900	TRANSFERS IN	6,310.00	75,720.00	75,715.00	(5.00)	100.0
205-4906	DONATIONS	.00	4,707.53	4,000.00	(707.53)	117.7
	TOTAL REVENUES	6,518.00	82,923.53	82,215.00	(708.53)	100.9
	TOTAL FUND REVENUE	6,518.00	82,923.53	82,215.00	(708.53)	100.9
	{EXPENDITURES}					
205-5370	COMMUNITY ENGAGEMENT	.00	.00	2,000.00	2,000.00	.0
205-6026	CAPITAL OUTLAY	6,310.00	77,479.31	75,715.00	(1,764.31)	102.3
205-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
205-7235	FOOD & SUPPLIES	.00	15.04	800.00	784.96	1.9
205-8500	MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625	VETERINARY CARE	.00	.00	1,100.00	1,100.00	.0
205-9760	MEETING & TRAINING	.00	.00	1,400.00	1,400.00	.0
	TOTAL EXPENDITURES	6,310.00	77,494.35	82,215.00	4,720.65	94.3
	TOTAL FUND EXPENDITURES	6,310.00	77,494.35	82,215.00	4,720.65	94.3
	NET REVENUE OVER EXPENDITURES	208.00	5,429.18	.00	(5,429.18)	.0

FIRE OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	1,667.00	20,004.00	20,000.00	(4.00)	100.0
301-4051	RURAL FIRE CONTRACTS	13,513.00	57,513.00	30,000.00	(27,513.00)	191.7
301-4900	TRANSFERS IN	9,792.00	117,504.00	106,450.00	(11,054.00)	110.4
301-4904	MISC. INCOME	461.50	8,127.99	.00	(8,127.99)	.0
	TOTAL REVENUES	25,433.50	203,148.99	156,450.00	(46,698.99)	129.9
	TOTAL FUND REVENUE	25,433.50	203,148.99	156,450.00	(46,698.99)	129.9
	{EXPENDITURES}					
301-5163	HR CONSULTING FEES	.00	219.00	.00	(219.00)	.0
301-5330	BUILDING & GROUNDS MAINT.	275.04	7,251.02	5,000.00	(2,251.02)	145.0
301-5336	TRAINING GROUNDS	.00	.00	1,000.00	1,000.00	.0
301-5340	OUTSIDE SERVICES	.00	2,096.00	800.00	(1,296.00)	262.0
301-5390	PRINTING, PUBLICATIONS, LEGALS	6.98	145.56	500.00	354.44	29.1
301-5400	DUES & MEMBERSHIPS	.00	300.00	1,000.00	700.00	30.0
301-5495	FIRE PREVENTION	899.80	1,034.37	500.00	(534.37)	206.9
301-5500	RETENTION	.00	.00	1,000.00	1,000.00	.0
301-5541	JANITORIAL SUPPLIES	.00	309.53	500.00	190.47	61.9
301-5690	BOOKS, MAGAZINES, PERIODICALS	.00	974.00	.00	(974.00)	.0
301-5790	COMPUTER NETWORK EXPENSE	658.00	8,301.00	7,900.00	(401.00)	105.1
301-5791	VEHICLE/EQUIPMENT REPAIRS	45.96	11,556.75	10,000.00	(1,556.75)	115.6
301-5800	VEHICLE/EQUIPMENT FUEL	306.37	7,180.41	5,000.00	(2,180.41)	143.6
301-5810	TIRES & TIRE REPAIR	.00	.00	4,000.00	4,000.00	.0
301-5891	MEDICAL EXPENSE	.00	.00	500.00	500.00	.0
301-6020	MISC. SUPPLIES	176.97	1,603.00	500.00	(1,103.00)	320.6
301-6050	COMPUTER EXPENSES	1,320.95	6,926.78	2,000.00	(4,926.78)	346.3
301-6484	SECURITY	.00	26.13	.00	(26.13)	.0
301-6999	OPERATING RESERVE	.00	.00	1,550.00	1,550.00	.0
301-7530	UTILITIES	1,546.45	25,826.23	28,000.00	2,173.77	92.2
301-8500	MISC. OPERATING	20.00	683.00	1,500.00	817.00	45.5
301-9400	SALARIES - CUSTODIAL	189.74	1,354.27	1,000.00	(354.27)	135.4
301-9405	SALARIES - OPERATIONAL	1,425.22	21,933.77	20,500.00	(1,433.77)	107.0
301-9610	SOCIAL SECURITY TAX	123.54	1,781.50	1,700.00	(81.50)	104.8
301-9620	MEDICAL & LIFE INSURANCE	.00	.00	500.00	500.00	.0
301-9630	WORKMANS COMP	(3,938.06)	.00	.00	.00	.0
301-9650	POSTAGE	.00	142.66	300.00	157.34	47.6
301-9720	INSURANCE	(4,495.13)	50,386.73	59,000.00	8,613.27	85.4
301-9740	COPIER EXPENSE	.00	944.05	700.00	(244.05)	134.9
301-9750	CONTRACTUAL	.00	199.20	.00	(199.20)	.0
301-9760	MEETING & TRAINING	.00	2,897.00	500.00	(2,397.00)	579.4
301-9860	PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
301-9900	OFFICE SUPPLIES	.00	87.85	500.00	412.15	17.6
301-9990	RADIO & COMMUNICATION REPAIR	.00	554.21	.00	(554.21)	.0
	TOTAL EXPENDITURES	(1,438.17)	154,714.02	156,450.00	1,735.98	98.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	(1,438.17)	154,714.02	156,450.00	1,735.98	98.9
NET REVENUE OVER EXPENDITURES	26,871.67	48,434.97	.00	(48,434.97)	.0

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	34,864.74	398,277.91	350,000.00	(48,277.91)	113.8
302-4906	DONATIONS	.00	7,400.00	.00	(7,400.00)	.0
	TOTAL REVENUES	34,864.74	405,677.91	350,000.00	(55,677.91)	115.9
	TOTAL FUND REVENUE	34,864.74	405,677.91	350,000.00	(55,677.91)	115.9
	{EXPENDITURES}					
302-5265	OXYGEN	139.50	2,307.52	2,500.00	192.48	92.3
302-5331	EQUIPMENT	.00	4,801.98	.00	(4,801.98)	.0
302-5340	OUTSIDE SERVICES	4,989.93	68,745.49	52,500.00	(16,245.49)	130.9
302-5341	MEDICAL SUPPLIES	.00	13,002.10	15,000.00	1,997.90	86.7
302-5342	ALS SERVICE FEES	3,750.00	9,250.00	10,000.00	750.00	92.5
302-5343	ALS PARAMEDIC FEES	883.20	4,312.50	5,000.00	687.50	86.3
302-5791	VEHICLE/EQUIPMENT REPAIRS	395.68	9,133.25	5,000.00	(4,133.25)	182.7
302-5800	VEHICLE/EQUIPMENT FUEL	.00	5,598.83	5,000.00	(598.83)	112.0
302-5810	TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140	RESERVE TRANSFER	9,792.00	117,504.00	117,500.00	(4.00)	100.0
302-6999	OPERATING RESERVE	.00	.00	2,300.00	2,300.00	.0
302-7530	UTILITIES	154.08	231.12	.00	(231.12)	.0
302-8500	MISC. OPERATING	465.14	2,762.20	.00	(2,762.20)	.0
302-9405	SALARIES - OPERATIONAL	681.68	14,548.99	40,000.00	25,451.01	36.4
302-9496	SALARIES - RESCUE RESPONSE	2,734.07	88,653.61	65,000.00	(23,653.61)	136.4
302-9590	RETIREMENT CONTRIBUTIONS	.00	53.20	.00	(53.20)	.0
302-9610	SOCIAL SECURITY TAX	261.32	7,895.03	8,100.00	204.97	97.5
302-9620	MEDICAL & LIFE INSURANCE	.00	213.48	500.00	286.52	42.7
302-9630	WORKMANS COMP	(16,964.24)	.00	.00	.00	.0
302-9720	INSURANCE	107.88	8,887.14	13,500.00	4,612.86	65.8
302-9760	MEETING & TRAINING	864.28	6,245.78	5,000.00	(1,245.78)	124.9
302-9860	PROFESSIONAL SERVICES	.00	1,375.00	1,100.00	(275.00)	125.0
302-9926	ONLINE FEES	.00	30.00	.00	(30.00)	.0
	TOTAL EXPENDITURES	8,254.52	365,551.22	350,000.00	(15,551.22)	104.4
	TOTAL FUND EXPENDITURES	8,254.52	365,551.22	350,000.00	(15,551.22)	104.4
	NET REVENUE OVER EXPENDITURES	26,610.22	40,126.69	.00	(40,126.69)	.0

FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	2,500.00	30,000.00	30,000.00	.00	100.0
303-4804	MUTUAL FINANCE ORGANIZATION	.00	16,830.73	28,000.00	11,169.27	60.1
303-4900	TRANSFERS IN	.00	.00	11,050.00	11,050.00	.0
303-4906	DONATIONS	.00	13,031.65	.00	(13,031.65)	.0
	TOTAL REVENUES	2,500.00	59,862.38	69,050.00	9,187.62	86.7
	TOTAL FUND REVENUE	2,500.00	59,862.38	69,050.00	9,187.62	86.7
	{EXPENDITURES}					
303-5260	EQUIPMENT - MISC.	.00	4,889.26	10,150.00	5,260.74	48.2
303-5261	COATS, BOOTS, HELMETS, GLOVES	334.13	44,564.00	30,000.00	(14,564.00)	148.6
303-5262	FOAM	.00	.00	1,000.00	1,000.00	.0
303-5263	HOSE & NOZZLES	.00	475.00	1,000.00	525.00	47.5
303-5264	BREATHING APPARATUS	.00	2,821.82	7,000.00	4,178.18	40.3
303-5270	RADIO REPLACEMENT	.00	6,137.95	3,000.00	(3,137.95)	204.6
303-5271	RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
303-6999	OPERATING RESERVE	.00	.00	6,900.00	6,900.00	.0
	TOTAL EXPENDITURES	334.13	58,888.03	69,050.00	10,161.97	85.3
	TOTAL FUND EXPENDITURES	334.13	58,888.03	69,050.00	10,161.97	85.3
	NET REVENUE OVER EXPENDITURES	2,165.87	974.35	.00	(974.35)	.0

FIRE EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	4,167.00	50,004.00	50,000.00	(4.00)	100.0
304-4900	TRANSFERS IN	.00	.00	167,000.00	167,000.00	.0
304-4902	SALE OF EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
304-4903	INTEREST INCOME	12.51	295.91	.00	(295.91)	.0
304-4906	DONATIONS	.00	126.03	.00	(126.03)	.0
304-4909	RENTAL	.00	2,764.49	6,000.00	3,235.51	46.1
	TOTAL REVENUES	4,179.51	53,190.43	243,000.00	189,809.57	21.9
	TOTAL FUND REVENUE	4,179.51	53,190.43	243,000.00	189,809.57	21.9
	{EXPENDITURES}					
304-5321	LAND, STRUCTURES	.00	2,036.92	3,000.00	963.08	67.9
304-6135	EQUIPMENT	.00	70,994.00	240,000.00	169,006.00	29.6
	TOTAL EXPENDITURES	.00	73,030.92	243,000.00	169,969.08	30.1
	TOTAL FUND EXPENDITURES	.00	73,030.92	243,000.00	169,969.08	30.1
	NET REVENUE OVER EXPENDITURES	4,179.51	(19,840.49)	.00	19,840.49	.0

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	8,667.00	104,004.00	104,000.00	(4.00)	100.0
401-4041	STATE ALLOC. & INCENTIVE PYMT.	79,625.04	906,074.44	868,290.00	(37,784.44)	104.4
401-4043	MOTOR VEHICLE FEES	.00	61,280.87	57,500.00	(3,780.87)	106.6
401-4044	STATE MAINT. AGREEMENT	.00	21,966.00	22,000.00	34.00	99.9
401-4420	WEED MOWING	.00	300.00	100.00	(200.00)	300.0
401-4903	INTEREST	23.34	825.91	.00	(825.91)	.0
401-4904	MISC. INCOME	69.70	637.24	500.00	(137.24)	127.5
401-4909	RENTAL	250.00	1,788.00	1,500.00	(288.00)	119.2
401-4911	SALE OF MATERIAL	253.65	7,486.40	5,000.00	(2,486.40)	149.7
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	639.47	6,233.16	1,500.00	(4,733.16)	415.5
	TOTAL REVENUES	89,528.20	1,110,596.02	1,060,390.00	(50,206.02)	104.7
	TOTAL FUND REVENUE	89,528.20	1,110,596.02	1,060,390.00	(50,206.02)	104.7

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5163	HR CONSULTING FEES	77.44	423.22	.00	(423.22)	.0
401-5330	BUILDING & GROUNDS MAINT.	825.15	16,466.30	5,000.00	(11,466.30)	329.3
401-5390	PRINTING, PUBLICATIONS, LEGALS	.00	235.58	.00	(235.58)	.0
401-5541	JANITORIAL SUPPLIES	41.76	77.50	250.00	172.50	31.0
401-5590	CHEMICALS & SALT	.00	12,693.85	20,000.00	7,306.15	63.5
401-5760	OUTSIDE LABOR & MATERIALS	.00	97.26	.00	(97.26)	.0
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771	OTHER EQUIP. REPAIRS (PARTS)	473.74	13,684.36	8,500.00	(5,184.36)	161.0
401-5790	COMPUTER NETWORK EXPENSE	333.00	4,311.00	4,000.00	(311.00)	107.8
401-5800	VEHICLE/EQUIPMENT FUEL	2,113.57	16,223.91	25,000.00	8,776.09	64.9
401-5801	VEHICLE/EQUIP. OIL & GREASE	853.16	2,066.04	2,500.00	433.96	82.6
401-5810	TIRES & TIRE REPAIR	.00	431.21	5,000.00	4,568.79	8.6
401-5880	STORM SEWER REPAIR & MAINT.	88.60	5,977.51	3,500.00	(2,477.51)	170.8
401-5890	TRAFFIC SIGNAL MAINT.	1,372.12	10,376.79	3,000.00	(7,376.79)	345.9
401-5905	STREET LIGHT MATERIALS	.00	128.91	.00	(128.91)	.0
401-5968	VEHICLE REPAIRS	726.48	31,851.10	25,000.00	(6,851.10)	127.4
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	6,937.80	63,693.35	50,000.00	(13,693.35)	127.4
401-5985	BRIDGE REPAIR - MATRL/SUPPLIES	.00	.00	500.00	500.00	.0
401-5990	CULVERTS	.00	.00	3,000.00	3,000.00	.0
401-6000	STREET & TRAFFIC SIGNS	.00	2,531.37	5,500.00	2,968.63	46.0
401-6001	SIGN POSTS & HARDWARE	1,695.75	4,430.67	6,000.00	1,569.33	73.8
401-6008	STREET RESERVE	2,541.00	30,492.00	30,490.00	(2.00)	100.0
401-6010	PAINT & PAINTING SUPPLIES	9.19	4,579.81	3,500.00	(1,079.81)	130.9
401-6020	MISC. SUPPLIES	24.33	1,362.24	1,000.00	(362.24)	136.2
401-6026	CAPITAL OUTLAY	4,167.00	50,004.00	50,000.00	(4.00)	100.0
401-6050	COMPUTER EXPENSES	35.00	5,591.46	5,000.00	(591.46)	111.8
401-6463	TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00	.0
401-6484	SECURITY	.00	4,982.42	.00	(4,982.42)	.0
401-6999	OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7080	MISC. PRODUCTION EXPENSES	.00	553.98	500.00	(53.98)	110.8
401-7530	UTILITIES	3,801.75	53,742.94	55,000.00	1,257.06	97.7
401-8461	VEHICLE REPAIR - LABOR	186.17	3,173.39	3,500.00	326.61	90.7
401-8481	MEETING & TRAINING - LABOR	64.59	2,636.84	1,500.00	(1,136.84)	175.8
401-8500	MISC. OPERATING	2.85	2,518.86	2,000.00	(518.86)	125.9
401-9401	SALARIES - MEDIA	295.92	3,840.34	3,750.00	(90.34)	102.4
401-9405	SALARIES - OPERATIONAL	31,113.79	389,945.69	435,000.00	45,054.31	89.6
401-9406	SALARIES-OPERATIONAL HIGHWAY	.00	2,035.70	13,500.00	11,464.30	15.1
401-9410	SALARIES - ADMINISTRATIVE	.00	5,583.37	23,000.00	17,416.63	24.3
401-9422	SALARIES - OUTSIDE DEPT SNOW	.00	4,305.88	5,000.00	694.12	86.1
401-9429	SALARIES-TRANSFER STATION	57.30	3,130.20	2,500.00	(630.20)	125.2
401-9431	SALARIES-STREET SNOW/SALT	.00	6,176.02	10,000.00	3,823.98	61.8
401-9451	SALARIES-HIGHWAY SNOW/SALT	.00	3,887.11	6,000.00	2,112.89	64.8
401-9452	SALARIES-HIGHWAY MOWING	804.42	3,890.40	3,500.00	(390.40)	111.2
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	.00	500.00	500.00	.0
401-9590	RETIREMENT CONTRIBUTIONS	15,213.91	39,048.42	28,500.00	(10,548.42)	137.0
401-9610	SOCIAL SECURITY TAX	2,396.62	31,422.76	35,000.00	3,577.24	89.8
401-9620	MEDICAL & LIFE INSURANCE	4,928.06	65,616.84	121,000.00	55,383.16	54.2
401-9630	WORKMANS COMP	(11,674.19)	.00	.00	.00	.0
401-9640	UNIFORMS	69.71	696.24	1,000.00	303.76	69.6
401-9650	POSTAGE	(43.99)	769.18	700.00	(69.18)	109.9
401-9680	OFFICE RENTAL	150.00	1,800.00	1,800.00	.00	100.0
401-9720	INSURANCE	895.18	21,676.69	21,500.00	(176.69)	100.8

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9740	COPIER EXPENSE	114.85	1,093.62	750.00	(343.62)	145.8
401-9760	MEETING & TRAINING	.00	1,305.55	1,500.00	194.45	87.0
401-9820	AUDIT EXPENSE	.00	1,000.00	2,000.00	1,000.00	50.0
401-9860	PROFESSIONAL SERVICES	1,901.30	14,168.00	1,500.00	(12,668.00)	944.5
401-9900	OFFICE SUPPLIES	391.97	1,302.64	1,500.00	197.36	86.8
401-9920	MAPPING & RECORDS	4,145.38	8,109.08	10,000.00	1,890.92	81.1
401-9980	ANSWERING SERVICE	21.40	185.69	150.00	(35.69)	123.8
	TOTAL EXPENDITURES	77,152.08	956,327.29	1,060,390.00	104,062.71	90.2
	TOTAL FUND EXPENDITURES	77,152.08	956,327.29	1,060,390.00	104,062.71	90.2
	NET REVENUE OVER EXPENDITURES	12,376.12	154,268.73	.00	(154,268.73)	.0

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	2,982.00	35,784.00	35,788.00	4.00	100.0
501-4909	RENTAL	1,600.00	19,550.00	19,200.00	(350.00)	101.8
	TOTAL REVENUES	4,582.00	55,334.00	54,988.00	(346.00)	100.6
	TOTAL FUND REVENUE	4,582.00	55,334.00	54,988.00	(346.00)	100.6
	{EXPENDITURES}					
501-5163	HR CONSULTING FEES	.00	19.00	.00	(19.00)	.0
501-5330	BUILDING & GROUNDS MAINT.	595.04	5,682.97	10,000.00	4,317.03	56.8
501-5541	JANITORIAL SUPPLIES	27.56	1,480.29	1,200.00	(280.29)	123.4
501-5750	SERVICE/CONTRACT AGREEMENTS	147.00	684.00	588.00	(96.00)	116.3
501-6020	MISC. SUPPLIES	240.33	417.26	250.00	(167.26)	166.9
501-6050	COMPUTER EXPENSES	.00	86.76	.00	(86.76)	.0
501-6484	SECURITY	.00	3,838.00	.00	(3,838.00)	.0
501-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530	UTILITIES	1,745.62	17,206.08	20,000.00	2,793.92	86.0
501-8231	JANITORIAL	.00	99.08	.00	(99.08)	.0
501-8500	MISC. OPERATING	.00	33.88	250.00	216.12	13.6
501-9400	SALARIES - CUSTODIAL	517.36	5,099.96	6,250.00	1,150.04	81.6
501-9405	SALARIES - OPERATIONAL	318.01	3,410.22	2,800.00	(610.22)	121.8
501-9590	RETIREMENT CONTRIBUTIONS	.00	1.26	500.00	498.74	.3
501-9610	SOCIAL SECURITY TAX	63.20	639.56	650.00	10.44	98.4
501-9620	MEDICAL & LIFE INSURANCE	155.64	1,692.52	4,500.00	2,807.48	37.6
501-9630	WORKMANS COMP	(197.85)	.00	.00	.00	.0
501-9720	INSURANCE	.00	8,095.38	7,000.00	(1,095.38)	115.7
	TOTAL EXPENDITURES	3,611.91	48,486.22	54,988.00	6,501.78	88.2
	TOTAL FUND EXPENDITURES	3,611.91	48,486.22	54,988.00	6,501.78	88.2
	NET REVENUE OVER EXPENDITURES	970.09	6,847.78	.00	(6,847.78)	.0

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	2,029.00	24,348.00	24,350.00	2.00	100.0
502-4909	RENTAL	.00	2,235.00	500.00	(1,735.00)	447.0
	TOTAL REVENUES	2,029.00	26,583.00	24,850.00	(1,733.00)	107.0
	TOTAL FUND REVENUE	2,029.00	26,583.00	24,850.00	(1,733.00)	107.0
	{EXPENDITURES}					
502-5330	BUILDING & GROUNDS MAINT.	99.73	579.51	1,000.00	420.49	58.0
502-5541	JANITORIAL SUPPLIES	.00	.00	300.00	300.00	.0
502-5750	SERVICE/CONTRACT AGREEMENTS	59.80	336.65	300.00	(36.65)	112.2
502-6026	CAPITAL OUTLAY	1,208.00	14,496.00	14,500.00	4.00	100.0
502-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530	UTILITIES	133.12	1,566.38	2,000.00	433.62	78.3
502-9405	SALARIES - OPERATIONAL	317.99	3,409.92	3,000.00	(409.92)	113.7
502-9610	SOCIAL SECURITY TAX	24.29	260.63	250.00	(10.63)	104.3
502-9630	WORKMANS COMP	(75.33)	.00	.00	.00	.0
502-9720	INSURANCE	.00	2,352.71	2,500.00	147.29	94.1
	TOTAL EXPENDITURES	1,767.60	23,001.80	24,850.00	1,848.20	92.6
	TOTAL FUND EXPENDITURES	1,767.60	23,001.80	24,850.00	1,848.20	92.6
	NET REVENUE OVER EXPENDITURES	261.40	3,581.20	.00	(3,581.20)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	1,692.00	20,304.00	20,300.00	(4.00)	100.0
503-4904	MISC. INCOME	.00	65.60	.00	(65.60)	.0
503-4909	RENTAL	(271.43)	4,368.57	2,000.00	(2,368.57)	218.4
	TOTAL REVENUES	1,420.57	24,738.17	22,300.00	(2,438.17)	110.9
	TOTAL FUND REVENUE	1,420.57	24,738.17	22,300.00	(2,438.17)	110.9
	{EXPENDITURES}					
503-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
503-5541	JANITORIAL SUPPLIES	.00	19.57	300.00	280.43	6.5
503-5750	SERVICE/CONTRACT AGREEMENTS	.00	195.00	250.00	55.00	78.0
503-6020	MISC. SUPPLIES	.00	.00	250.00	250.00	.0
503-6050	COMPUTER EXPENSES	.00	32.10	.00	(32.10)	.0
503-6484	SECURITY	.00	546.00	.00	(546.00)	.0
503-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
503-7530	UTILITIES	639.94	639.94	.00	(639.94)	.0
503-8500	MISC. OPERATING	45.49	45.49	.00	(45.49)	.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
503-9650	POSTAGE	.00	20.19	.00	(20.19)	.0
503-9720	INSURANCE	.00	5,730.22	6,000.00	269.78	95.5
503-9740	OFFICE EQUIP REPAIR & CONTRACT	.00	.00	2,000.00	2,000.00	.0
503-9900	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
503-9915	COMPUTERS & EQUQIPMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL EXPENDITURES	685.43	7,228.51	22,300.00	15,071.49	32.4
	TOTAL FUND EXPENDITURES	685.43	7,228.51	22,300.00	15,071.49	32.4
	NET REVENUE OVER EXPENDITURES	735.14	17,509.66	.00	(17,509.66)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
511-4012	FRANCHISE	(1,098.24)	36,405.52	45,000.00	8,594.48	80.9
511-4042	LANDFILL USE	(10.00)	1,060.00	.00	(1,060.00)	.0
511-4911	SALE OF MATERIAL	.00	4,296.85	2,500.00	(1,796.85)	171.9
	TOTAL REVENUES	(1,108.24)	41,762.37	47,500.00	5,737.63	87.9
	TOTAL FUND REVENUE	(1,108.24)	41,762.37	47,500.00	5,737.63	87.9
	{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	888.00	900.00	12.00	98.7
511-5800	VEHICLE/EQUIPMENT FUEL	.00	21.41	.00	(21.41)	.0
511-5980	ASPHALT, CEMENT, GRAVEL, ROCK	.00	.00	2,000.00	2,000.00	.0
511-6020	MISC. SUPPLIES	.00	2.75	100.00	97.25	2.8
511-6050	COMPUTER EXPENSES	.00	87.12	.00	(87.12)	.0
511-6140	RESERVE TRANSFER	2,082.00	24,984.00	24,990.00	6.00	100.0
511-7530	UTILITIES	50.19	759.08	1,000.00	240.92	75.9
511-9405	SALARIES - OPERATIONAL	609.96	7,369.82	15,000.00	7,630.18	49.1
511-9610	SOCIAL SECURITY TAX	46.66	563.75	1,100.00	536.25	51.3
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	300.00	300.00	.0
511-9630	WORKMANS COMP	(168.96)	.00	.00	.00	.0
511-9720	INSURANCE	18.45	956.73	1,000.00	43.27	95.7
511-9980	ANSWERING SERVICE	.86	7.43	10.00	2.57	74.3
	TOTAL EXPENDITURES	2,639.16	35,640.09	47,500.00	11,859.91	75.0
	TOTAL FUND EXPENDITURES	2,639.16	35,640.09	47,500.00	11,859.91	75.0
	NET REVENUE OVER EXPENDITURES	(3,747.40)	6,122.28	.00	(6,122.28)	.0

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	2,082.00	24,984.00	300,000.00	275,016.00	8.3
	TOTAL REVENUES	2,082.00	24,984.00	300,000.00	275,016.00	8.3
	TOTAL FUND REVENUE	2,082.00	24,984.00	300,000.00	275,016.00	8.3
	{EXPENDITURES}					
512-5322	EQUIP.,BUILDINGS, LAND RESERVE	.00	.00	300,000.00	300,000.00	.0
	TOTAL EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
	NET REVENUE OVER EXPENDITURES	2,082.00	24,984.00	.00	(24,984.00)	.0

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	23,583.00	282,996.00	283,000.00	4.00	100.0
521-4080	CAMPING FEES	1,070.00	8,559.00	5,000.00	(3,559.00)	171.2
521-4081	TOURNAMENT & FIELD USAGE FEES	40.00	150.00	1,500.00	1,350.00	10.0
521-4904	MISC. INCOME	133.00	481.50	.00	(481.50)	.0
521-4911	RESOLD LABOR/MATERIALS	.00	256.50	.00	(256.50)	.0
521-4913	LEASE - LAND, BLDG., TOWER	975.00	1,276.00	.00	(1,276.00)	.0
	TOTAL REVENUES	25,801.00	293,719.00	289,500.00	(4,219.00)	101.5
	TOTAL FUND REVENUE	25,801.00	293,719.00	289,500.00	(4,219.00)	101.5
	{EXPENDITURES}					
521-5163	HR CONSULTING FEES	25.79	52.38	.00	(52.38)	.0
521-5310	SMALL TOOLS & EQUIPMENT	.00	69.91	500.00	430.09	14.0
521-5332	BLDG./GROUND MAINT, & VANDAL	152.51	4,511.82	12,500.00	7,988.18	36.1
521-5333	TABLES & GRILLS	.00	209.94	2,500.00	2,290.06	8.4
521-5334	GRASS SEED & SOD	.00	.00	750.00	750.00	.0
521-5390	PRINTING, PUBLICATIONS, LEGALS	.00	1,280.72	1,000.00	(280.72)	128.1
521-5570	CHEMICALS	.00	1,211.39	.00	(1,211.39)	.0
521-5582	SOFTBALL MATERIALS	.00	279.60	.00	(279.60)	.0
521-5589	FIELD MATERIALS	.00	2,073.85	2,000.00	(73.85)	103.7
521-5791	VEHICLE/EQUIPMENT REPAIRS	69.98	983.34	2,500.00	1,516.66	39.3
521-5800	VEHICLE/EQUIPMENT FUEL	389.64	5,170.84	4,000.00	(1,170.84)	129.3
521-5801	VEHICLE/EQUIP. OIL & GREASE	.00	645.62	500.00	(145.62)	129.1
521-5810	TIRES & TIRE REPAIR	.00	191.97	1,000.00	808.03	19.2
521-6020	MISC. SUPPLIES	49.69	1,361.76	500.00	(861.76)	272.4
521-6026	CAPITAL OUTLAY	417.00	5,004.00	5,000.00	(4.00)	100.1
521-6050	COMPUTER EXPENSES	.00	.00	800.00	800.00	.0
521-6463	TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00	.0
521-6484	SECURITY	.00	27.12	2,000.00	1,972.88	1.4
521-6999	OPERATING RESERVE	.00	.00	3,900.00	3,900.00	.0
521-7530	UTILITIES	2,926.04	26,726.12	30,000.00	3,273.88	89.1
521-8461	VEHICLE REPAIR - LABOR	.00	256.86	500.00	243.14	51.4
521-8500	MISC. OPERATING	.95	12.94	500.00	487.06	2.6
521-9405	SALARIES - OPERATIONAL	9,051.66	106,951.21	150,000.00	43,048.79	71.3
521-9421	SALARIES - PARTTIME	.00	6,278.45	.00	(6,278.45)	.0
521-9590	RETIREMENT CONTRIBUTIONS	5,680.13	11,138.33	8,000.00	(3,138.33)	139.2
521-9610	SOCIAL SECURITY TAX	662.39	8,298.39	11,000.00	2,701.61	75.4
521-9620	MEDICAL & LIFE INSURANCE	1,569.18	22,456.11	40,000.00	17,543.89	56.1
521-9630	WORKMANS COMP	(1,829.30)	.00	.00	.00	.0
521-9720	INSURANCE	795.62	8,401.23	8,500.00	98.77	98.8
521-9760	MEETING & TRAINING	180.00	235.28	500.00	264.72	47.1
521-9980	ANSWERING SERVICE	2.57	22.30	50.00	27.70	44.6
	TOTAL EXPENDITURES	20,143.85	213,851.48	289,500.00	75,648.52	73.9

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	20,143.85	213,851.48	289,500.00	75,648.52	73.9
NET REVENUE OVER EXPENDITURES	5,657.15	79,867.52	.00	(79,867.52)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	4,150.00	49,800.00	49,800.00	.00	100.0
	TOTAL REVENUES	4,150.00	49,800.00	49,800.00	.00	100.0
	TOTAL FUND REVENUE	4,150.00	49,800.00	49,800.00	.00	100.0
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	99.73	3,019.83	5,000.00	1,980.17	60.4
522-5570	CHEMICALS	.00	10,199.35	6,000.00	(4,199.35)	170.0
522-6020	MISC. SUPPLIES	41.04	388.39	500.00	111.61	77.7
522-6050	COMPUTER EXPENSES	.00	.00	800.00	800.00	.0
522-6484	SECURITY	.00	.00	2,500.00	2,500.00	.0
522-7530	UTILITIES	1,807.29	10,404.88	15,000.00	4,595.12	69.4
522-8500	MISC. OPERATING	.00	290.13	500.00	209.87	58.0
522-9405	SALARIES - OPERATIONAL	.00	2,674.90	8,000.00	5,325.10	33.4
522-9590	RETIREMENT CONTRIBUTIONS	.00	184.52	500.00	315.48	36.9
522-9610	SOCIAL SECURITY TAX	.00	193.72	500.00	306.28	38.7
522-9620	MEDICAL & LIFE INSURANCE	.00	596.46	2,500.00	1,903.54	23.9
522-9630	WORKMANS COMP	(70.22)	.00	.00	.00	.0
522-9720	INSURANCE	.00	5,716.50	8,000.00	2,283.50	71.5
	TOTAL EXPENDITURES	1,877.84	33,668.68	49,800.00	16,131.32	67.6
	TOTAL FUND EXPENDITURES	1,877.84	33,668.68	49,800.00	16,131.32	67.6
	NET REVENUE OVER EXPENDITURES	2,272.16	16,131.32	.00	(16,131.32)	.0

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
531-4034	PD TRANSFER	15,764.00	189,168.00	113,445.00	(75,723.00)	166.8
531-4035	PD K9 TRANSFER	.00	.00	75,715.00	75,715.00	.0
531-4040	STREET TRANSFER	4,167.00	50,004.00	50,000.00	(4.00)	100.0
531-4060	CEMETERY TRANSFER	.00	21,600.00	.00	(21,600.00)	.0
531-4065	PARKS TRANSFER	417.00	5,004.00	5,000.00	(4.00)	100.1
531-4076	COMMUNITY CENTER	1,208.00	14,496.00	14,500.00	4.00	100.0
531-4800	GRANT PROCEEDS	.00	10,691.71	.00	(10,691.71)	.0
531-4900	TRANSFERS IN	.00	7,883.00	.00	(7,883.00)	.0
531-4906	DONATIONS	.00	200.00	.00	(200.00)	.0
531-4910	VETERANS MEMORIAL CITY PARK	75.00	900.00	1,000.00	100.00	90.0
	TOTAL REVENUES	21,631.00	299,946.71	259,660.00	(40,286.71)	115.5
	TOTAL FUND REVENUE	21,631.00	299,946.71	259,660.00	(40,286.71)	115.5
	{EXPENDITURES}					
531-6420	POLICE CRUISERS	.00	72,741.69	153,105.00	80,363.31	47.5
531-6435	STREET & GRADE EQUIPMENT	.00	762.00	50,000.00	49,238.00	1.5
531-6460	POOL EQUIPMENT	.00	5,757.68	.00	(5,757.68)	.0
531-6461	PARK EXPANSION/EQUIPMENT	.00	52.49	5,000.00	4,947.51	1.1
531-6464	VETERANS MEMORIAL CITY PARK	.00	321.00	1,000.00	679.00	32.1
531-6473	CIVIC CENTER IMPROVEMENTS	2,147.00	2,159.65	.00	(2,159.65)	.0
531-6475	LIBRARY BLDG. IMPROVEMENT	.00	10,810.18	.00	(10,810.18)	.0
531-6476	WANEK BUILDING IMPROVEMENTS	.00	.00	14,500.00	14,500.00	.0
531-6477	POLICE GENERAL EQUIPMENT	2,457.41	74,616.97	25,000.00	(49,616.97)	298.5
531-6478	POLICE K9 EQUIPMENT	.00	331.55	1,555.00	1,223.45	21.3
531-6480	POLICE FACILITY	.00	16,319.56	9,500.00	(6,819.56)	171.8
531-6482	CITY BUILDINGS	.00	16,505.99	.00	(16,505.99)	.0
	TOTAL EXPENDITURES	4,604.41	200,378.76	259,660.00	59,281.24	77.2
	TOTAL FUND EXPENDITURES	4,604.41	200,378.76	259,660.00	59,281.24	77.2
	NET REVENUE OVER EXPENDITURES	17,026.59	99,567.95	.00	(99,567.95)	.0

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	3,792.00	45,504.00	45,500.00	(4.00)	100.0
532-4045	FFP HIGHWAY FUNDS	.00	176,922.17	140,000.00	(36,922.17)	126.4
532-4046	FFP BRIDGE FUNDS	.00	4,607.24	5,000.00	392.76	92.1
532-4900	TRANSFERS IN	312,948.00	312,948.00	.00	(312,948.00)	.0
532-4903	INTEREST INCOME	26.03	295.67	.00	(295.67)	.0
532-4907	NOTE/LOAN PROCEEDS	.00	2,113,386.00	2,000,000.00	(113,386.00)	105.7
532-4908	BOND PROCEEDS	.00	.00	1,800,000.00	1,800,000.00	.0
	TOTAL REVENUES	316,766.03	2,653,663.08	3,990,500.00	1,336,836.92	66.5
	TOTAL FUND REVENUE	316,766.03	2,653,663.08	3,990,500.00	1,336,836.92	66.5
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	19,322.00	1,369,480.05	1,000,000.00	(369,480.05)	137.0
532-6482	CITY BUILDINGS	5,398.90	6,266.80	.00	(6,266.80)	.0
532-6487	BRIDGE PROJECTS	11,647.26	752,326.42	907,350.00	155,023.58	82.9
532-6489	PARK IMPROVEMENTS	.00	3,015.88	2,000,000.00	1,996,984.12	.2
532-9860	PROFESSIONAL SERVICES	.00	11,012.48	.00	(11,012.48)	.0
532-9970	DEBT EXPENSE AMORTIZATION	.00	60,000.00	60,000.00	.00	100.0
532-9971	BOND INTEREST	.00	23,137.50	23,150.00	12.50	100.0
	TOTAL EXPENDITURES	36,368.16	2,225,239.13	3,990,500.00	1,765,260.87	55.8
	TOTAL FUND EXPENDITURES	36,368.16	2,225,239.13	3,990,500.00	1,765,260.87	55.8
	NET REVENUE OVER EXPENDITURES	280,397.87	428,423.95	.00	(428,423.95)	.0

FEMA PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
551-4800	GRANT PROCEEDS	.00	389,252.50	.00	(389,252.50)	.0
551-4805	FEMA REIMBURSEMENT	403.17	403.17	1,200,000.00	1,199,596.83	.0
551-4900	TRANSFERS IN	314,500.00	314,500.00	.00	(314,500.00)	.0
551-4909	RENT	.00	4,522.50	.00	(4,522.50)	.0
	TOTAL REVENUES	314,903.17	708,678.17	1,200,000.00	491,321.83	59.1
	TOTAL FUND REVENUE	314,903.17	708,678.17	1,200,000.00	491,321.83	59.1
	{EXPENDITURES}					
551-5007	OTHER EXPENSE	.00	106,896.86	1,140,000.00	1,033,103.14	9.4
551-9860	PROFESSIONAL SERVICES	.00	.00	60,000.00	60,000.00	.0
	TOTAL EXPENDITURES	.00	106,896.86	1,200,000.00	1,093,103.14	8.9
	TOTAL FUND EXPENDITURES	.00	106,896.86	1,200,000.00	1,093,103.14	8.9
	NET REVENUE OVER EXPENDITURES	314,903.17	601,781.31	.00	(601,781.31)	.0
	{EXPENDITURES}					
561-6031	SEWER MAIN CONSTRUCTION	.00	23,700.85	.00	(23,700.85)	.0
	TOTAL EXPENDITURES	.00	23,700.85	.00	(23,700.85)	.0
	TOTAL FUND EXPENDITURES	.00	23,700.85	.00	(23,700.85)	.0
	NET REVENUE OVER EXPENDITURES	.00	(23,700.85)	.00	23,700.85	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	6,005.00	72,060.00	72,060.00	.00	100.0
601-4060	SALE OF SPACES	.00	8,250.00	8,000.00	(250.00)	103.1
601-4061	COLUMBARIUM SALES	.00	.00	4,000.00	4,000.00	.0
601-4062	INTERMENTS	.00	3,750.00	6,500.00	2,750.00	57.7
601-4903	INTEREST INCOME	.00	319.22	1,000.00	680.78	31.9
	TOTAL REVENUES	6,005.00	84,379.22	91,560.00	7,180.78	92.2
	TOTAL FUND REVENUE	6,005.00	84,379.22	91,560.00	7,180.78	92.2
	{EXPENDITURES}					
601-5163	HR CONSULTING FEES	12.88	45.67	.00	(45.67)	.0
601-5330	BUILDING & GROUNDS MAINT.	49.87	2,302.61	2,000.00	(302.61)	115.1
601-5340	OUTSIDE SERVICES	.00	180.00	750.00	570.00	24.0
601-5390	PRINTING, PUBLICATIONS, LEGALS	23.56	324.58	100.00	(224.58)	324.6
601-5791	VEHICLE/EQUIPMENT REPAIRS	35.95	636.73	1,250.00	613.27	50.9
601-5800	VEHICLE/EQUIPMENT FUEL	365.85	1,675.25	1,500.00	(175.25)	111.7
601-5801	VEHICLE/EQUIP. OIL & GREASE	.00	510.07	100.00	(410.07)	510.1
601-5810	TIRES & TIRE REPAIR	.00	872.00	100.00	(772.00)	872.0
601-6050	COMPUTER EXPENSES	10.00	1,475.21	1,250.00	(225.21)	118.0
601-6200	TRANSFER OUT	.00	21,600.00	.00	(21,600.00)	.0
601-6484	SECURITY	.00	12.10	.00	(12.10)	.0
601-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530	UTILITIES	68.05	1,503.78	2,500.00	996.22	60.2
601-8461	VEHICLE REPAIR - LABOR	.00	37.23	500.00	462.77	7.5
601-8500	MISC. OPERATING	.47	363.76	500.00	136.24	72.8
601-9405	SALARIES - OPERATIONAL	4,223.79	53,685.49	57,000.00	3,314.51	94.2
601-9590	RETIREMENT CONTRIBUTIONS	291.17	3,340.06	3,250.00	(90.06)	102.8
601-9610	SOCIAL SECURITY TAX	305.57	3,903.26	3,750.00	(153.26)	104.1
601-9620	MEDICAL & LIFE INSURANCE	1,041.82	12,226.48	13,500.00	1,273.52	90.6
601-9630	WORKMANS COMP	(1,547.54)	.00	.00	.00	.0
601-9720	INSURANCE	223.29	3,003.05	2,500.00	(503.05)	120.1
601-9980	ANSWERING SERVICE	.86	7.43	10.00	2.57	74.3
	TOTAL EXPENDITURES	5,105.59	107,704.76	91,560.00	(16,144.76)	117.6
	TOTAL FUND EXPENDITURES	5,105.59	107,704.76	91,560.00	(16,144.76)	117.6
	NET REVENUE OVER EXPENDITURES	899.41	(23,325.54)	.00	23,325.54	.0

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	.00	1,800.00	1,000.00	(800.00)	180.0
602-4903	INTEREST INCOME	121.50	1,213.19	500.00	(713.19)	242.6
	TOTAL REVENUES	121.50	3,013.19	1,500.00	(1,513.19)	200.9
	TOTAL FUND REVENUE	121.50	3,013.19	1,500.00	(1,513.19)	200.9
	{EXPENDITURES}					
602-6185	PERPETUAL DECORATIONS	.00	548.00	500.00	(48.00)	109.6
602-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	.00	548.00	1,500.00	952.00	36.5
	TOTAL FUND EXPENDITURES	.00	548.00	1,500.00	952.00	36.5
	NET REVENUE OVER EXPENDITURES	121.50	2,465.19	.00	(2,465.19)	.0

CITY OF CRETE

REVENUES WITH COMPARISON TO BUDGET

FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	47,917.00	575,004.00	575,000.00	(4.00)	100.0
701-4073	FINES	.00	195.67	100.00	(95.67)	195.7
701-4074	COPIER SERVICES	88.60	3,809.65	1,300.00	(2,509.65)	293.1
701-4075	INTER LIBRARY LOAN	11.16	73.48	.00	(73.48)	.0
701-4077	STATE LENDER COMP	.00	(147.63)	.00	147.63	.0
701-4800	GRANT PROCEEDS	.00	2,831.60	2,500.00	(331.60)	113.3
701-4904	MISC. INCOME	.00	1,667.13	100.00	(1,567.13)	1667.1
701-4906	DONATIONS	.00	2,258.10	.00	(2,258.10)	.0
	TOTAL REVENUES	48,016.76	585,692.00	579,000.00	(6,692.00)	101.2
	TOTAL FUND REVENUE	48,016.76	585,692.00	579,000.00	(6,692.00)	101.2
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	51.65	261.84	.00	(261.84)	.0
701-5330	BUILDING & GROUNDS MAINT.	865.79	12,943.68	10,000.00	(2,943.68)	129.4
701-5390	PRINTING, PUBLICATIONS, LEGALS	11.78	168.85	1,200.00	1,031.15	14.1
701-5400	DUES & MEMBERSHIPS	75.00	866.00	700.00	(166.00)	123.7
701-5541	JANITORIAL SUPPLIES	26.75	1,565.82	1,500.00	(65.82)	104.4
701-5691	BOOKS, MAGAZINES	4,550.02	34,576.73	35,000.00	423.27	98.8
701-5692	DONATIONS	50.00	915.06	.00	(915.06)	.0
701-5693	REPLACEMENTS	4.77	7.66	1,000.00	992.34	.8
701-5750	SERVICE/CONTRACT AGREEMENTS	.00	394.80	.00	(394.80)	.0
701-5790	COMPUTER NETWORK EXPENSE	1,250.00	15,990.00	15,000.00	(990.00)	106.6
701-6020	MISC. SUPPLIES	.00	75.54	100.00	24.46	75.5
701-6050	COMPUTER EXPENSES	560.00	24,569.85	12,000.00	(12,569.85)	204.8
701-6210	PROGRAM EXPENSE	1,344.63	3,234.67	3,500.00	265.33	92.4
701-6484	SECURITY	.00	320.97	.00	(320.97)	.0
701-6999	OPERATING RESERVE	.00	.00	5,800.00	5,800.00	.0
701-7530	UTILITIES	2,887.68	39,477.15	35,000.00	(4,477.15)	112.8
701-8500	MISC. OPERATING	40.98	283.25	200.00	(83.25)	141.6
701-9400	SALARIES - CUSTODIAL	776.05	7,754.77	9,000.00	1,245.23	86.2
701-9405	SALARIES - OPERATIONAL	24,371.02	312,978.37	310,000.00	(2,978.37)	101.0
701-9590	RETIREMENT CONTRIBUTIONS	7,834.30	23,054.35	19,000.00	(4,054.35)	121.3
701-9610	SOCIAL SECURITY TAX	1,820.05	23,182.76	21,000.00	(2,182.76)	110.4
701-9620	MEDICAL & LIFE INSURANCE	5,068.15	63,189.94	71,000.00	7,810.06	89.0
701-9630	WORKMANS COMP	(185.34)	.00	.00	.00	.0
701-9650	POSTAGE	100.00	2,387.33	3,500.00	1,112.67	68.2
701-9720	INSURANCE	338.93	13,914.49	11,500.00	(2,414.49)	121.0
701-9740	OFFICE EQUIP REPAIR & CONTRACT	605.85	6,729.02	5,000.00	(1,729.02)	134.6
701-9760	MEETING & TRAINING	193.10	1,637.29	2,000.00	362.71	81.9
701-9820	AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
701-9900	OFFICE SUPPLIES	204.41	4,378.21	4,000.00	(378.21)	109.5
	TOTAL EXPENDITURES	52,845.57	594,858.40	579,000.00	(15,858.40)	102.7

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	52,845.57	594,858.40	579,000.00	(15,858.40)	102.7
NET REVENUE OVER EXPENDITURES	(4,828.81)	(9,166.40)	.00	9,166.40	.0

LIBRARY FRIENDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
702-4903	INTEREST INCOME	.00	50.84	.00	(50.84)	.0
702-4906	DONATIONS	.00	13,389.19	16,150.00	2,760.81	82.9
	TOTAL REVENUES	.00	13,440.03	16,150.00	2,709.97	83.2
	TOTAL FUND REVENUE	.00	13,440.03	16,150.00	2,709.97	83.2
	{EXPENDITURES}					
702-5692	DONATIONS	425.18	15,004.41	16,150.00	1,145.59	92.9
702-5700	STATE GRANT EXPENSE	.00	3,942.77	.00	(3,942.77)	.0
	TOTAL EXPENDITURES	425.18	18,947.18	16,150.00	(2,797.18)	117.3
	TOTAL FUND EXPENDITURES	425.18	18,947.18	16,150.00	(2,797.18)	117.3
	NET REVENUE OVER EXPENDITURES	(425.18)	(5,507.15)	.00	5,507.15	.0

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	5,625.00	67,500.00	67,500.00	.00	100.0
721-4082	VOLLEYBALL INCOME	.00	.00	350.00	350.00	.0
721-4083	MARTIAL ARTS REGISTRATIONS	.00	190.00	300.00	110.00	63.3
721-4084	FLAG FOOTBALL INCOME	90.00	3,080.00	3,500.00	420.00	88.0
721-4085	BASEBALL & SOFTBALL YOUTH	.00	1,795.17	.00	(1,795.17)	.0
721-4086	SOCCER YOUTH	.00	11,961.11	10,000.00	(1,961.11)	119.6
721-4087	BASKETBALL YOUTH	.00	.00	1,000.00	1,000.00	.0
721-4088	TENNIS YOUTH	.00	.00	150.00	150.00	.0
721-4091	SOFTBALL ADULT	.00	3,400.00	3,000.00	(400.00)	113.3
721-4092	SOCCER ADULT	.00	.00	300.00	300.00	.0
	TOTAL REVENUES	5,715.00	87,926.28	86,100.00	(1,826.28)	102.1
	TOTAL FUND REVENUE	5,715.00	87,926.28	86,100.00	(1,826.28)	102.1

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
721-5163	HR CONSULTING FEES	25.79	650.58	.00	(650.58)	.0
721-5350	EQUIP. RENTAL	.00	246.25	.00	(246.25)	.0
721-5390	PRINTING, PUBLICATIONS, LEGALS	.00	307.74	.00	(307.74)	.0
721-5578	SOFTBALL SUPPLIES ADULT	78.00	677.93	500.00	(177.93)	135.6
721-5579	BASKETBALL SUPPLIES YOUTH	.00	.00	200.00	200.00	.0
721-5580	RECREATION SUPPLIES	100.82	100.82	500.00	399.18	20.2
721-5583	LITTLE LEAGUE SUPPLIES	.00	794.87	.00	(794.87)	.0
721-5584	FLAG FOOTBALL SUPPLIES	584.00	584.00	500.00	(84.00)	116.8
721-5586	SOCCER YOUTH	.00	3,225.33	2,000.00	(1,225.33)	161.3
721-5790	COMPUTER NETWORK EXPENSE	167.00	2,229.00	2,000.00	(229.00)	111.5
721-5901	REFUNDS	350.00	1,175.00	1,000.00	(175.00)	117.5
721-6020	MISC. SUPPLIES	.00	63.99	200.00	136.01	32.0
721-6049	SOFTWARE & UPGRADES	.00	2,100.00	2,000.00	(100.00)	105.0
721-6050	COMPUTER EXPENSES	475.00	3,937.03	500.00	(3,437.03)	787.4
721-6501	SPECIAL PROGRAMS & EVENTS	.00	.00	300.00	300.00	.0
721-6999	OPERATING RESERVE	.00	.00	1,550.00	1,550.00	.0
721-7530	UTILITIES	166.88	2,058.37	2,000.00	(58.37)	102.9
721-8500	MISC. OPERATING	363.32	1,759.05	1,000.00	(759.05)	175.9
721-9401	SALARIES - MEDIA	295.86	3,840.07	4,000.00	159.93	96.0
721-9405	SALARIES - OPERATIONAL	8,214.80	57,101.98	40,000.00	(17,101.98)	142.8
721-9411	SALARIES - UMPIRES & COACHES	.00	4,248.72	6,000.00	1,751.28	70.8
721-9590	RETIREMENT CONTRIBUTIONS	435.61	3,550.68	3,500.00	(50.68)	101.5
721-9610	SOCIAL SECURITY TAX	619.11	4,561.87	3,500.00	(1,061.87)	130.3
721-9620	MEDICAL & LIFE INSURANCE	1,776.23	12,804.46	9,000.00	(3,804.46)	142.3
721-9630	WORKMANS COMP	(973.58)	.00	.00	.00	.0
721-9650	POSTAGE	50.00	896.11	1,500.00	603.89	59.7
721-9680	OFFICE RENTAL	37.50	450.00	450.00	.00	100.0
721-9720	INSURANCE	.00	500.00	800.00	300.00	62.5
721-9740	COPIER EXPENSE	170.48	1,649.88	2,000.00	350.12	82.5
721-9760	MEETING & TRAINING	.00	3.51	.00	(3.51)	.0
721-9860	PROFESSIONAL SERVICES	.00	114.00	.00	(114.00)	.0
721-9900	OFFICE SUPPLIES	19.80	221.06	200.00	(21.06)	110.5
721-9926	ONLINE PAYMENT FEES	.00	196.50	900.00	703.50	21.8
	TOTAL EXPENDITURES	12,956.62	110,048.80	86,100.00	(23,948.80)	127.8
	TOTAL FUND EXPENDITURES	12,956.62	110,048.80	86,100.00	(23,948.80)	127.8
	NET REVENUE OVER EXPENDITURES	(7,241.62)	(22,122.52)	.00	22,122.52	.0

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	5,258.00	63,096.00	63,100.00	4.00	100.0
722-4094	SWIM TEAM DONATIONS	.00	656.00	700.00	44.00	93.7
722-4095	SWIM TEAM INCOME	.00	4,264.29	3,400.00	(864.29)	125.4
722-4096	SWIMMING LESSON INCOME	.00	10,614.00	12,000.00	1,386.00	88.5
722-4960	SUMMER POOL ADMISSIONS	(351.61)	53,665.84	40,000.00	(13,665.84)	134.2
722-4962	VENDING MACHINE	(598.43)	5,421.71	1,000.00	(4,421.71)	542.2
	TOTAL REVENUES	4,307.96	137,717.84	120,200.00	(17,517.84)	114.6
	TOTAL FUND REVENUE	4,307.96	137,717.84	120,200.00	(17,517.84)	114.6
	{EXPENDITURES}					
722-5163	HR CONSULTING FEES	.00	646.00	.00	(646.00)	.0
722-5331	EQUIPMENT	.00	1,420.01	500.00	(920.01)	284.0
722-5390	PRINTING, PUBLICATIONS, LEGAL	.00	219.36	2,000.00	1,780.64	11.0
722-5400	DUES & MEMBERSHIPS	.00	40.00	.00	(40.00)	.0
722-5541	JANITORIAL SUPPLIES	54.57	566.97	500.00	(66.97)	113.4
722-5560	CONCESSION SUPPLIES	255.37	3,244.20	.00	(3,244.20)	.0
722-5585	SWIM TEAM EXPENSE	.00	5,400.25	4,500.00	(900.25)	120.0
722-5586	SWIM TEAM DONATIONS EXPENSE	.00	178.93	500.00	321.07	35.8
722-5901	REFUNDS	.00	515.00	700.00	185.00	73.6
722-6049	SOFTWARE & UPGRADES	.00	1,000.00	1,500.00	500.00	66.7
722-6999	OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
722-8500	MISC. OPERATING	16.33	514.47	1,500.00	985.53	34.3
722-9405	SALARIES - OPERATIONAL	1,305.02	7,517.97	15,500.00	7,982.03	48.5
722-9411	SALARIES - COACHES	.00	76.95	3,000.00	2,923.05	2.6
722-9414	SALARIES - POOL STAFF	.00	104,931.53	70,000.00	(34,931.53)	149.9
722-9590	RETIREMENT CONTRIBUTIONS	14.44	187.39	500.00	312.61	37.5
722-9610	SOCIAL SECURITY TAX	95.96	8,596.36	500.00	(8,096.36)	1719.3
722-9620	MEDICAL & LIFE INSURANCE	138.94	416.82	2,000.00	1,583.18	20.8
722-9630	WORKMANS COMP	(2,755.33)	.00	.00	.00	.0
722-9720	INSURANCE	(1,892.40)	2,408.83	5,000.00	2,591.17	48.2
722-9760	MEETING & TRAINING	225.00	2,298.00	1,000.00	(1,298.00)	229.8
722-9860	PROFESSIONAL SERVICES	.00	29.00	.00	(29.00)	.0
722-9900	OFFICE SUPPLIES	.00	71.94	.00	(71.94)	.0
722-9926	ONLINE PAYMENT FEES	.36	954.96	1,000.00	45.04	95.5
	TOTAL EXPENDITURES	(2,541.74)	141,234.94	120,200.00	(21,034.94)	117.5
	TOTAL FUND EXPENDITURES	(2,541.74)	141,234.94	120,200.00	(21,034.94)	117.5
	NET REVENUE OVER EXPENDITURES	6,849.70	(3,517.10)	.00	3,517.10	.0

LB840

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
801-4074	PROGRAM INCOME	2,500.00	2,500.00	.00	(2,500.00)	.0
801-4900	TRANSFERS IN	.00	.00	1,000,000.00	1,000,000.00	.0
801-4903	INTEREST INCOME	490.29	4,728.86	.00	(4,728.86)	.0
801-4919	SALES TAX TRANSFER	52,797.33	606,326.54	525,000.00	(81,326.54)	115.5
	TOTAL REVENUES	55,787.62	613,555.40	1,525,000.00	911,444.60	40.2
	TOTAL FUND REVENUE	55,787.62	613,555.40	1,525,000.00	911,444.60	40.2
	{EXPENDITURES}					
801-5400	DUES & MEMBERSHIPS	.00	150.00	10,000.00	9,850.00	1.5
801-5752	RECRUITMENT	.00	.00	25,000.00	25,000.00	.0
801-5753	PROMOTION/TOURISM	.00	2,500.00	25,000.00	22,500.00	10.0
801-5754	INFRASTRUCTURE	.00	.00	850,000.00	850,000.00	.0
801-5755	DEVELOPMENT	.00	60,475.70	550,000.00	489,524.30	11.0
801-6191	TRANSFER-LOAN GUARANTEE	.00	.00	52,500.00	52,500.00	.0
801-9525	ADMINISTRATIVE FEES	527.97	6,063.27	5,250.00	(813.27)	115.5
801-9760	MEETING & TRAINING	.00	.00	7,250.00	7,250.00	.0
	TOTAL EXPENDITURES	527.97	69,188.97	1,525,000.00	1,455,811.03	4.5
	TOTAL FUND EXPENDITURES	527.97	69,188.97	1,525,000.00	1,455,811.03	4.5
	NET REVENUE OVER EXPENDITURES	55,259.65	544,366.43	.00	(544,366.43)	.0

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
802-4001	PROPERTY TAX	8,615.53	141,517.46	180,000.00	38,482.54	78.6
802-4009	CDA FEES	.00	38,693.59	500.00	(38,193.59)	7738.7
	TOTAL REVENUES	8,615.53	180,211.05	180,500.00	288.95	99.8
	TOTAL FUND REVENUE	8,615.53	180,211.05	180,500.00	288.95	99.8
	{EXPENDITURES}					
802-5386	TIF LEGAL EXPENSES	.00	26,516.50	20,000.00	(6,516.50)	132.6
802-9860	PROFESSIONAL SERVICES	.00	4,620.00	.00	(4,620.00)	.0
802-9880	PUBLICATIONS, LEGAL	.00	148.48	.00	(148.48)	.0
802-9970	TIF PAYMENTS	.00	177,787.84	160,500.00	(17,287.84)	110.8
	TOTAL EXPENDITURES	.00	209,072.82	180,500.00	(28,572.82)	115.8
	TOTAL FUND EXPENDITURES	.00	209,072.82	180,500.00	(28,572.82)	115.8
	NET REVENUE OVER EXPENDITURES	8,615.53	(28,861.77)	.00	28,861.77	.0

CCCFF (THEATER)

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
810-4800	GRANT PROCEEDS	.00	34,212.37	62,500.00	28,287.63	54.7
810-4906	DONATIONS	.00	.00	90,000.00	90,000.00	.0
	TOTAL REVENUES	.00	34,212.37	152,500.00	118,287.63	22.4
	TOTAL FUND REVENUE	.00	34,212.37	152,500.00	118,287.63	22.4
	{EXPENDITURES}					
810-5210	UTILITIES	156.89	1,293.99	2,500.00	1,206.01	51.8
810-5972	OTHER/RENOVATION	.00	34,212.37	145,000.00	110,787.63	23.6
810-9720	INSURANCE	.00	1,807.56	5,000.00	3,192.44	36.2
	TOTAL EXPENDITURES	156.89	37,313.92	152,500.00	115,186.08	24.5
	TOTAL FUND EXPENDITURES	156.89	37,313.92	152,500.00	115,186.08	24.5
	NET REVENUE OVER EXPENDITURES	(156.89)	(3,101.55)	.00	3,101.55	.0

CDBG HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
851-4900	TRANSFERS IN	.00	.00	35,000.00	35,000.00	.0
851-4903	INTEREST INCOME	4.63	52.28	.00	(52.28)	.0
	TOTAL REVENUES	4.63	52.28	35,000.00	34,947.72	.2
	TOTAL FUND REVENUE	4.63	52.28	35,000.00	34,947.72	.2
	{EXPENDITURES}					
851-5971	INCENTIVE GRANT	.00	7,500.00	35,000.00	27,500.00	21.4
	TOTAL EXPENDITURES	.00	7,500.00	35,000.00	27,500.00	21.4
	TOTAL FUND EXPENDITURES	.00	7,500.00	35,000.00	27,500.00	21.4
	NET REVENUE OVER EXPENDITURES	4.63	(7,447.72)	.00	7,447.72	.0

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
852-4800	GRANT PROCEEDS	.00	254,127.07	450,000.00	195,872.93	56.5
852-4900	TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
	TOTAL REVENUES	.00	254,127.07	550,000.00	295,872.93	46.2
	TOTAL FUND REVENUE	.00	254,127.07	550,000.00	295,872.93	46.2
	{EXPENDITURES}					
852-6901	BUILDINGS & INFRASTRUCTURE	.00	220,440.82	500,000.00	279,559.18	44.1
852-9525	ADMINISTRATIVE FEES	.00	33,686.25	45,000.00	11,313.75	74.9
852-9860	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENDITURES	.00	254,127.07	550,000.00	295,872.93	46.2
	TOTAL FUND EXPENDITURES	.00	254,127.07	550,000.00	295,872.93	46.2
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
951-4903	INTEREST INCOME	20.11	186.96	.00	(186.96)	.0
	TOTAL REVENUES	20.11	186.96	.00	(186.96)	.0
	TOTAL FUND REVENUE	20.11	186.96	.00	(186.96)	.0
	{EXPENDITURES}					
951-5250	DISBURSEMENTS	94.14	94.14	.00	(94.14)	.0
	TOTAL EXPENDITURES	94.14	94.14	.00	(94.14)	.0
	TOTAL FUND EXPENDITURES	94.14	94.14	.00	(94.14)	.0
	NET REVENUE OVER EXPENDITURES	(74.03)	92.82	.00	(92.82)	.0

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
952-4903	INTEREST INCOME	.00	7.66	.00	(7.66)	.0
952-4912	TAX FUNDS	.00	12,540.00	.00	(12,540.00)	.0
952-4917	REVENUE FUNDS	.00	9,460.00	.00	(9,460.00)	.0
	TOTAL REVENUES	.00	22,007.66	.00	(22,007.66)	.0
	TOTAL FUND REVENUE	.00	22,007.66	.00	(22,007.66)	.0
	{EXPENDITURES}					
952-5250	DISBURSEMENTS	.00	17,915.94	.00	(17,915.94)	.0
952-6200	TRANSFER OUT	.00	1,000.00	.00	(1,000.00)	.0
952-9525	ADMINISTRATIVE FEES	.00	3,052.74	.00	(3,052.74)	.0
	TOTAL EXPENDITURES	.00	21,968.68	.00	(21,968.68)	.0
	TOTAL FUND EXPENDITURES	.00	21,968.68	.00	(21,968.68)	.0
	NET REVENUE OVER EXPENDITURES	.00	38.98	.00	(38.98)	.0

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
953-4900	TRANSFERS IN	.00	1,000.00	.00	(1,000.00)	.0
953-4903	INTEREST INCOME	.00	.82	.00	(.82)	.0
953-4920	EMPLOYEE CONTRIBUTION	.00	10,237.34	.00	(10,237.34)	.0
	TOTAL REVENUES	.00	11,238.16	.00	(11,238.16)	.0
	TOTAL FUND REVENUE	.00	11,238.16	.00	(11,238.16)	.0
	{EXPENDITURES}					
953-5250	DISBURSEMENTS	.00	10,460.16	.00	(10,460.16)	.0
	TOTAL EXPENDITURES	.00	10,460.16	.00	(10,460.16)	.0
	TOTAL FUND EXPENDITURES	.00	10,460.16	.00	(10,460.16)	.0
	NET REVENUE OVER EXPENDITURES	.00	778.00	.00	(778.00)	.0