CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
001-4101	CONSUMERS DEPOSIT INV. INT.	.00	658.14	1,000.00	341.86	65.8
001-4102	GAS & DIESEL FUEL SALES	5,660.15	16,606.17	40,000.00	23,393.83	41.5
001-4103	SALES TO CITY	23,187.68	62,084.36	275,000.00	212,915.64	22.6
001-4104	FORFEITED DISCOUNTS	2,582.31	9,173.61	50,000.00	40,826.39	18.4
001-4105	CONNECTIONS & COLLECTIONS	2,536.00	5,361.00	20,000.00	14,639.00	26.8
001-4106	R SALES	243,001.24	622,954.29	2,700,000.00	2,077,045.71	23.1
001-4107	GS SALES	101,979.97	283,241.98	1,400,000.00	1,116,758.02	20.2
001-4108	GD, GDH, LP1 SALES	297,688.76	939,153.91	3,900,000.00	2,960,846.09	24.1
001-4111	FORFEITED DISCOUNT - GARBAGE	307.08	989.93	3,800.00	2,810.07	26.1
001-4200	RH SALES	55,074.39	133,227.90	625,000.00	491,772.10	21.3
001-4202	LP2 SALES	130,440.96	491,772.55	2,650,000.00	2,158,227.45	18.6
001-4203	IRRIGATION SALES	147.00	486.02	1,500.00	1,013.98	32.4
001-4204	RENTAL LIGHTS P1	.00	.00	20.00	20.00	.0
001-4205	RENTAL LIGHTS P2	485.50	1,456.50	4,500.00	3,043.50	32.4
001-4206	RENTAL LIGHTS P3	58.60	175.80	600.00	424.20	29.3
001-4207	RENTAL LIGHTS P4	56.20	168.60	600.00	431.40	28.1
001-4208	RENTAL LIGHTS M1	18.40	55.20	200.00	144.80	27.6
001-4209	RENTAL LIGHTS M2	26.10	78.30	250.00	171.70	31.3
001-4210	RENTAL LIGHTS M7	33.90	101.70	350.00	248.30	29.1
001-4211	POLE RENTALS - CABLEVISION	.00	3,181.50	3,000.00	(181.50)	106.1
001-4213	PLANT CAPACITY LEASE- MEAN	12,302.00	36,906.00	135,000.00	98,094.00	27.3
001-4214	CURRENT USED PLANT/WAREHOUSE	.00	.00	25,000.00	25,000.00	.0
001-4215	NATURAL GAS SOLD TO MEAN	.00	.00	10,000.00	10,000.00	.0
001-4510	GARBAGE COLLECTION FEE	(138.94)	455.15	.00	(455.15)	.0
001-4900	TRANSFERS IN	.00	.00	125,000.00	125,000.00	.0
001-4903	INTEREST INCOME	650.33	8,191.46	9,000.00	808.54	91.0
001-4904	MISC. SALES	374.00	916.00	.00	(916.00)	.0
001-4911	SALE OF MATERIAL	32.57	647.70	5,000.00	4,352.30	13.0
001-4913	LEASE - LAND, BLDG., TOWER	400.00	800.00	.00	(800.00)	.0
	TOTAL REVENUES	876,904.20	2,618,843.77	11,984,820.00	9,365,976.23	21.9
	TOTAL FUND REVENUE	876,904.20	2,618,843.77	11,984,820.00	9,365,976.23	21.9

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
001-7020	OPERATION LABOR	15,180.25	53,287.05	195,000.00	141,712.95	27.3
001-7030	FUEL OIL USED	.00	.00	7,500.00	7,500.00	.0
001-7040	NATURAL GAS	136.69	751.75	5,000.00	4,248.25	15.0
001-7060	WATER, SALT, SEWER	200.39	596.57	2,000.00	1,403.43	29.8
001-7070	LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080	MISC. PRODUCTION EXPENSES	53.13	69.57	1,000.00	930.43	7.0
001-7090	FUEL OIL RECOVERY EXPENSE	61.65	184.95	1,000.00	815.05	18.5
001-7170	MAINT. GENERATION UNIT #7	.00	759.22	5,000.00	4,240.78	15.2
001-7180	MEETING & TRAINING EXPENSES	129.95	300.25	500.00	199.75	60.1
001-7181	MEETING & TRAINING - LABOR	80.97	468.42	5,000.00	4,531.58	9.4
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	.00	500.00	500.00	.0
001-7220	BLDG & GRD MAINT.	.00	37.40	1,000.00	962.60	3.7
001-7221	BLDG & GRD MAINT. - LABOR	.00	1,709.92	200.00	(1,509.92)	855.0
001-7230	JANITORIAL SUPPLIES	261.56	261.56	500.00	238.44	52.3
001-7240	PURCHASED POWER - WAPA	27,475.72	91,590.12	330,000.00	238,409.88	27.8
001-7260	PURCHASED POWER - NMPP	.00	1,808,289.52	8,000,000.00	6,191,710.48	22.6
001-7270	PURCHASED POWER - OTHER	.00	18.99	.00	(18.99)	.0
001-7820	WHEELING EXPENSE	.00	244,065.75	1,250,000.00	1,005,934.25	19.5
001-8000	BUILDING MAINT-MATERIAL	31.69	92.86	2,000.00	1,907.14	4.6
001-8001	BUILDING MAINT-LABOR	.00	677.95	7,000.00	6,322.05	9.7
001-8010	WATER LABOR	.00	435.77	2,000.00	1,564.23	21.8
001-8011	SUBSTATION MAINTENANCE	2,315.04	2,315.04	2,000.00	(315.04)	115.8
001-8020	MAINT. O. H. LINES-MATERIAL	.00	56.29	5,000.00	4,943.71	1.1
001-8023	MAINT. O.H. LINES-LABOR	10,839.59	28,455.06	175,000.00	146,544.94	16.3
001-8024	NEW O.H. LINES - LABOR	1,093.11	1,691.37	10,000.00	8,308.63	16.9
001-8030	MAINT. O.H. SERV.-MATERIAL	34.86	101.01	4,000.00	3,898.99	2.5
001-8033	MAINT. O.H. SERV.-LABOR	539.54	721.30	20,000.00	19,278.70	3.6
001-8040	MAINT. U.G. LINES-MATERIALS	339.30	1,244.95	5,000.00	3,755.05	24.9
001-8041	MAINT. U.G. LINES-LABOR	6,106.62	25,499.34	20,000.00	(5,499.34)	127.5
001-8044	NEW U.G. LINES - LABOR	2,662.27	5,972.60	25,000.00	19,027.40	23.9
001-8050	MAINT. U.G. SERVICES-MATERIALS	.00	493.43	5,000.00	4,506.57	9.9
001-8051	MAINT. U.G. SERVICES-LABOR	1,819.29	5,913.60	5,000.00	(913.60)	118.3
001-8055	NEW FIBER	.00	538.42	5,000.00	4,461.58	10.8
001-8056	NEW FIBER - LABOR	.00	.00	5,000.00	5,000.00	.0
001-8060	MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,000.00	2,000.00	.0
001-8063	MAINT. TRANSFORMERS-LABOR	583.51	583.51	2,000.00	1,416.49	29.2
001-8070	MAINT. STREET LIGHTS-LABOR	.00	1,110.00	12,000.00	10,890.00	9.3
001-8071	MAINT. STREET LIGHT-MATERIALS	.00	2,795.00	5,000.00	2,205.00	55.9
001-8090	METER MAINT.- MATERIAL	.00	.00	5,000.00	5,000.00	.0
001-8091	METER MAINT. - LABOR	44.81	44.81	5,000.00	4,955.19	.9
001-8100	MAINT OF EQUIP MATERIAL	2,034.73	2,034.73	1,000.00	(1,034.73)	203.5
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	4,000.00	4,000.00	.0
001-8230	JANITORIAL	169.88	195.29	100.00	(95.29)	195.3
001-8231	JANITORIAL LABOR	289.30	999.26	6,000.00	5,000.74	16.7
001-8460	VEHICLE EXPENSE	12,228.93	14,158.14	30,000.00	15,841.86	47.2
001-8461	VEHICLE EXPENSE - LABOR	641.04	774.30	8,000.00	7,225.70	9.7
001-8480	MEETING/TRAINING	.00	.00	2,000.00	2,000.00	.0
001-8481	MEETING & TRAINING - LABOR	364.58	2,729.19	4,000.00	1,270.81	68.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8500	MISC. OPERATION	140.60	617.32	2,000.00	1,382.68	30.9
001-8600	VACATION, SICK, HOLIDAY PAY	5,941.21	22,437.65	80,000.00	57,562.35	28.1
001-9401	SALARIES - MEDIA	2,043.66	7,055.71	27,500.00	20,444.29	25.7
001-9408	SALARIES - TECHNOLOGY	1,302.12	4,497.84	20,000.00	15,502.16	22.5
001-9410	SALARIES - ADMINISTRATIVE	6,927.46	23,929.12	100,000.00	76,070.88	23.9
001-9440	GENERAL OFFICE SALARIES	11,917.55	37,907.37	150,000.00	112,092.63	25.3
001-9460	MAYOR, COUNCIL, CLERK SALARIES	4,558.81	11,390.97	55,000.00	43,609.03	20.7
001-9492	SALARIES - PUB. REL./COM. DEV.	.00	.00	10,000.00	10,000.00	.0
001-9570	METER READING - LABOR	1,891.08	9,068.33	25,000.00	15,931.67	36.3
001-9581	CUSTOMER SERVICES - LABOR	2,193.20	6,196.35	30,000.00	23,803.65	20.7
001-9590	RETIREMENT CONTRIBUTIONS	4,328.28	14,758.88	60,000.00	45,241.12	24.6
001-9610	SOCIAL SECURITY TAX	5,504.74	18,627.18	70,000.00	51,372.82	26.6
001-9620	MEDICAL & LIFE INSURANCE	10,659.35	35,754.46	160,000.00	124,245.54	22.4
001-9623	HR CONSULTING FEES	619.00	845.20	200.00	(645.20)	422.6
001-9630	WORKMANS COMP	797.07	2,774.35	2,000.00	(774.35)	138.7
001-9640	UNIFORMS	.00	.00	1,000.00	1,000.00	.0
001-9650	POSTAGE	642.60	2,466.97	8,000.00	5,533.03	30.8
001-9660	TELEPHONE	361.67	1,609.83	6,000.00	4,390.17	26.8
001-9670	MISC. GENERAL	56.42	249.27	2,000.00	1,750.73	12.5
001-9680	OFFICE RENTAL	548.00	1,644.00	7,000.00	5,356.00	23.5
001-9690	EASEMENTS, LICENSES	.00	2,681.97	4,000.00	1,318.03	67.1
001-9720	INSURANCE	5,833.33	17,499.99	70,000.00	52,500.01	25.0
001-9730	CUSTOMER SERVICES - MATERIAL	92.26	371.42	500.00	128.58	74.3
001-9740	OFFICE EQUIP REPAIR & CONTRACT	29.32	179.39	1,000.00	820.61	17.9
001-9760	MEETING & TRAINING	129.95	255.83	8,000.00	7,744.17	3.2
001-9780	DUES & MEMBERSHIPS	.00	.00	6,000.00	6,000.00	.0
001-9820	AUDIT EXPENSE	3.75	53.74	10,000.00	9,946.26	.5
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	7,771.25	10,000.00	2,228.75	77.7
001-9860	LEGAL SERVICE	.00	860.54	.00	(860.54)	.0
001-9880	PUBLICATIONS, LEGAL	.00	8.18	1,000.00	991.82	.8
001-9890	PUBLIC RELATIONS/COM. DEV.	65.46	191.33	20,000.00	19,808.67	1.0
001-9893	OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900	OFFICE SUPPLIES	641.91	1,534.59	5,000.00	3,465.41	30.7
001-9910	SOFTWARE & UPGRADES	4,408.02	10,217.63	40,000.00	29,782.37	25.5
001-9915	COMPUTERS & EQUIPMENT	148.53	508.13	15,000.00	14,491.87	3.4
001-9920	MAPPING & RECORDS	20.72	413.39	15,000.00	14,586.61	2.8
001-9925	WEB & DSL	.00	33.75	.00	(33.75)	.0
001-9926	ONLINE PAYMENT FEES	2,105.00	4,671.77	10,000.00	5,328.23	46.7
001-9945	COST OF FUEL SOLD	6,259.19	16,597.60	60,000.00	43,402.40	27.7
001-9950	BAD DEBT EXPENSE	385.00	1,770.38	5,000.00	3,229.62	35.4
001-9955	DEPRECIATION	.00	.00	49,820.00	49,820.00	.0
001-9960	TRANSFER OUT	29,167.00	87,501.00	350,000.00	262,499.00	25.0
001-9965	FRANCHISE FEE	10,000.00	30,000.00	125,000.00	95,000.00	24.0
001-9970	DEBT EXPENSE AMORTIZATION	125,000.00	125,000.00	125,000.00	.00	100.0
001-9971	BOND INTEREST	.00	.00	20,000.00	20,000.00	.0
001-9978	OUTSIDE SYSTEM CONT - LABOR	84.90	1,359.17	2,500.00	1,140.83	54.4
001-9980	ANSWERING SERVICE	53.60	209.36	1,000.00	790.64	20.9
001-9990	RADIO & COMMUNICATIONS REPAIR	15.44	221.24	2,000.00	1,778.76	11.1
	TOTAL EXPENDITURES	330,594.60	2,813,766.71	11,984,820.00	9,171,053.29	23.5

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	330,594.60	2,813,766.71	11,984,820.00	9,171,053.29	23.5
NET REVENUE OVER EXPENDITURES	546,309.60	(194,922.94)	.00	194,922.94	.0

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
002-4103	SALES TO CITY	1,324.03	5,184.84	18,000.00	12,815.16	28.8
002-4104	FORFEITED DISCOUNTS	562.21	1,949.95	6,500.00	4,550.05	30.0
002-4106	R SALES	64,901.53	199,751.33	800,000.00	600,248.67	25.0
002-4107	GS SALES	18,921.63	57,729.40	220,000.00	162,270.60	26.2
002-4108	GD, GDH, LP1 SALES	351.15	2,274.81	10,000.00	7,725.19	22.8
002-4109	WATER SALES (CASH)	163.00	163.00	.00	(163.00)	.0
002-4110	WATER TAPS	.00	.00	1,000.00	1,000.00	.0
002-4510	GARBAGE COLLECTION FEE	.00	366.08	3,000.00	2,633.92	12.2
002-4903	INTEREST INCOME	.00	428.50	1,000.00	571.50	42.9
002-4911	SALE OF MATERIAL	437.44	525.51	3,000.00	2,474.49	17.5
002-4913	LEASE - LAND, BLDG., TOWER	.00	2,400.00	250.00	(2,150.00)	960.0
	TOTAL REVENUES	86,660.99	270,773.42	1,062,750.00	791,976.58	25.5
	TOTAL FUND REVENUE	86,660.99	270,773.42	1,062,750.00	791,976.58	25.5

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-7022	TREATMENT LABOR	1,101.64	2,412.35	15,000.00	12,587.65	16.1
002-7041	TREATMENT SUPPLIES	.00	2,455.41	10,000.00	7,544.59	24.6
002-7061	MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062	MAINT. OF RESERVOIR-LABOR	.00	493.38	3,000.00	2,506.62	16.5
002-7080	MISC. PRODUCTION EXPENSES	.00	14.49	1,000.00	985.51	1.5
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	.00	.00	4,500.00	4,500.00	.0
002-7083	MAINT. OF PUMP EQUIP.-LABOR	35.59	106.69	4,500.00	4,393.31	2.4
002-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	39.12	6,000.00	5,960.88	.7
002-7092	MAINT. OF TREAT PLANT- LABOR	71.03	216.15	6,000.00	5,783.85	3.6
002-7100	POWER FOR PUMPING	7,765.83	26,840.57	110,000.00	83,159.43	24.4
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	.00	.75	5,000.00	4,999.25	.0
002-7122	PUMPHOUSE & EQUIP MAINT-LABOR	.00	403.13	5,000.00	4,596.87	8.1
002-7201	MAINT.-TREAT PLANT EQUIP. MTRL	.00	.00	2,000.00	2,000.00	.0
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	.00	.00	6,000.00	6,000.00	.0
002-7220	BLDG & GRD MAINT.	.00	18.70	1,000.00	981.30	1.9
002-7281	LABORATORY-ANALYTICAL SERVICES	340.93	1,260.54	5,000.00	3,739.46	25.2
002-8000	BUILDING MAINT-MATERIAL	31.69	101.17	25,000.00	24,898.83	.4
002-8001	BUILDING MAINT-LABOR	.00	291.36	3,000.00	2,708.64	9.7
002-8010	WATER LABOR	5,556.28	16,238.95	130,000.00	113,761.05	12.5
002-8021	MAINT OF WATER MAINS	2,623.44	5,087.80	5,000.00	(87.80)	101.8
002-8031	MAINT OF SERVICES MATERIAL	1,105.44	1,957.13	2,000.00	42.87	97.9
002-8061	MAINT FIRE HYDNTS MATERIAL	.00	.00	3,000.00	3,000.00	.0
002-8090	METER MAINT.- MATERIAL	26,517.69	37,015.12	2,000.00	(35,015.12)	1850.8
002-8091	METER MAINT. - LABOR	96.60	158.30	3,000.00	2,841.70	5.3
002-8100	MAINT OF EQUIP MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-8102	MAINT. MISC. EQUIP. - LABOR	.00	463.25	5,000.00	4,536.75	9.3
002-8122	CURB CUT - MATERIAL	.00	11.20	.00	(11.20)	.0
002-8130	RESOLD MATERIAL	137.60	137.60	1,000.00	862.40	13.8
002-8131	RESOLD LABOR	.00	.00	500.00	500.00	.0
002-8150	MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230	JANITORIAL	168.81	228.20	.00	(228.20)	.0
002-8231	JANITORIAL LABOR	289.30	999.26	4,500.00	3,500.74	22.2
002-8460	VEHICLE EXPENSE	2,164.10	4,412.72	10,000.00	5,587.28	44.1
002-8461	VEHICLE EXPENSE - LABOR	122.71	405.52	2,000.00	1,594.48	20.3
002-8480	MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
002-8481	MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500	MISC. OPERATION	149.21	1,044.45	2,000.00	955.55	52.2
002-8600	VACATION, SICK, HOLIDAY PAY	1,779.84	8,909.54	65,000.00	56,090.46	13.7
002-9401	SALARIES - MEDIA	327.00	1,128.96	5,000.00	3,871.04	22.6
002-9408	SALARIES - TECHNOLOGY	1,302.12	4,497.84	20,000.00	15,502.16	22.5
002-9410	SALARIES - ADMINISTRATIVE	2,078.24	7,178.74	55,000.00	47,821.26	13.1
002-9440	GENERAL OFFICE SALARIES	10,195.88	37,819.09	120,000.00	82,180.91	31.5
002-9460	MAYOR, COUNCIL, CLERK SALARIES	2,279.42	5,695.53	25,000.00	19,304.47	22.8
002-9570	METER READING - LABOR	1,538.44	7,482.98	20,000.00	12,517.02	37.4
002-9581	CUSTOMER SERVICES - LABOR	2,543.89	7,501.26	30,000.00	22,498.74	25.0
002-9590	RETIREMENT CONTRIBUTIONS	1,466.13	5,057.25	32,000.00	26,942.75	15.8
002-9610	SOCIAL SECURITY TAX	2,096.62	7,483.29	35,000.00	27,516.71	21.4
002-9620	MEDICAL & LIFE INSURANCE	6,265.39	22,928.82	98,000.00	75,071.18	23.4
002-9623	HR CONSULTING FEES	382.50	570.70	300.00	(270.70)	190.2
002-9630	WORKMANS COMP	307.67	1,109.72	4,000.00	2,890.28	27.7
002-9640	UNIFORMS	.00	.00	1,000.00	1,000.00	.0
002-9650	POSTAGE	546.07	2,140.29	7,000.00	4,859.71	30.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660	TELEPHONE	264.41	793.10	2,500.00	1,706.90	31.7
002-9670	MISC. GENERAL	.00	.00	100.00	100.00	.0
002-9680	OFFICE RENTAL	412.00	1,236.00	5,000.00	3,764.00	24.7
002-9690	EASEMENTS, LICENSES	.00	.00	2,000.00	2,000.00	.0
002-9720	INSURANCE	2,916.67	8,557.58	35,000.00	26,442.42	24.5
002-9730	CUSTOMER SERVICES - MATERIAL	92.26	371.42	1,000.00	628.58	37.1
002-9740	OFFICE EQUIP REPAIR & CONTRACT	29.31	179.38	1,000.00	820.62	17.9
002-9760	MEETING & TRAINING	1,191.65	3,582.00	5,000.00	1,418.00	71.6
002-9780	DUES & MEMBERSHIPS	460.00	871.75	1,000.00	128.25	87.2
002-9820	AUDIT EXPENSE	1.87	26.86	1,000.00	973.14	2.7
002-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	5,000.00	5,000.00	.0
002-9860	LEGAL SERVICE	.00	286.62	2,000.00	1,713.38	14.3
002-9880	PUBLICATIONS, LEGAL	.00	8.18	250.00	241.82	3.3
002-9900	OFFICE SUPPLIES	628.46	711.96	5,000.00	4,288.04	14.2
002-9910	SOFTWARE & UPGRADES	2,875.25	5,655.94	14,000.00	8,344.06	40.4
002-9915	COMPUTERS & EQUIPMENT	126.70	216.60	4,000.00	3,783.40	5.4
002-9920	MAPPING & RECORDS	20.72	413.38	5,000.00	4,586.62	8.3
002-9925	WEB & DSL	.00	33.75	.00	(33.75)	.0
002-9926	ONLINE PAYMENT FEES	303.73	2,786.68	9,000.00	6,213.32	31.0
002-9955	DEPRECIATION	.00	.00	59,400.00	59,400.00	.0
002-9980	ANSWERING SERVICE	13.40	52.34	200.00	147.66	26.2
002-9990	RADIO & COMMUNICATIONS REPAIR	15.44	221.24	.00	(221.24)	.0
	TOTAL EXPENDITURES	90,738.97	248,322.10	1,062,750.00	814,427.90	23.4
	TOTAL FUND EXPENDITURES	90,738.97	248,322.10	1,062,750.00	814,427.90	23.4
	NET REVENUE OVER EXPENDITURES	(4,077.98)	22,451.32	.00	(22,451.32)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
003-4103	CITY SALES	317.46	984.78	5,000.00	4,015.22	19.7
003-4104	FORFEITED DISCOUNTS	3,800.35	5,752.55	7,000.00	1,247.45	82.2
003-4106	DOMESTIC BILLING	97,836.25	293,473.76	1,100,000.00	806,526.24	26.7
003-4107	COMMERCIAL BILLING	19,022.96	58,313.32	225,000.00	166,686.68	25.9
003-4108	INDUSTRIAL BILLING	40,566.00	111,196.32	380,000.00	268,803.68	29.3
003-4510	GARBAGE COLLECTION FEE	.00	366.08	3,500.00	3,133.92	10.5
003-4630	FARM INCOME	5,175.00	5,175.00	.00	(5,175.00)	.0
003-4903	INTEREST INCOME	.00	4,799.06	250.00	(4,549.06)	1919.6
	TOTAL REVENUES	166,718.02	480,060.87	1,720,750.00	1,240,689.13	27.9
	TOTAL FUND REVENUE	166,718.02	480,060.87	1,720,750.00	1,240,689.13	27.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
003-7020	OPERATION LABOR	14,167.16	45,854.45	190,000.00	144,145.55	24.1
003-7031	SLUDGE PROCESS	.00	5,118.00	27,000.00	21,882.00	19.0
003-7082	MISC. TREATMENT PLANT EXPENSE	741.93	741.93	2,500.00	1,758.07	29.7
003-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	74.69	2,500.00	2,425.31	3.0
003-7092	MAINT. OF TREAT PLANT- LABOR	.00	.00	500.00	500.00	.0
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	.00	3,429.36	20,000.00	16,570.64	17.2
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	1,434.45	4,994.13	15,000.00	10,005.87	33.3
003-7220	BLDG & GRD MAINT.	19.80	3,129.21	5,000.00	1,870.79	62.6
003-7230	JANITORIAL SUPPLIES	.00	75.09	500.00	424.91	15.0
003-7282	LAB	3,516.77	8,622.58	35,000.00	26,377.42	24.6
003-7283	LAB - LABOR	3,639.39	11,647.03	35,000.00	23,352.97	33.3
003-7460	VEHICLE	.00	.00	1,000.00	1,000.00	.0
003-7470	MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
003-7530	UTILITIES	11,349.00	32,912.19	160,000.00	127,087.81	20.6
003-7600	VACATION, SICK, HOLIDAY PAY	1,520.93	8,737.84	35,000.00	26,262.16	25.0
003-7630	FARM EXPENSE	5,981.64	5,981.64	5,000.00	(981.64)	119.6
003-8021	MAINTENANCE OF MAINS MATERIAL	1,284.39	2,262.23	2,000.00	(262.23)	113.1
003-8022	MAINT. OF MAINS - LABOR	4,178.00	8,963.34	20,000.00	11,036.66	44.8
003-8032	MAINT. OF LATERALS - LABOR	32.39	2,995.27	3,000.00	4.73	99.8
003-8062	MAINT. OF LIFT STATION - LABOR	722.25	4,170.79	3,000.00	(1,170.79)	139.0
003-8101	MAINT OF SEWER LINE EQUIP	.00	.00	4,000.00	4,000.00	.0
003-8231	JANITORIAL LABOR	289.30	999.26	2,000.00	1,000.74	50.0
003-8460	VEHICLE EXPENSE	206.06	542.66	2,500.00	1,957.34	21.7
003-8461	VEHICLE EXPENSE - LABOR	.00	.00	500.00	500.00	.0
003-8480	MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
003-8500	MISC. OPERATION	.00	81.02	1,500.00	1,418.98	5.4
003-9401	SALARIES - MEDIA	327.00	1,128.96	4,000.00	2,871.04	28.2
003-9408	SALARIES - TECHNOLOGY	1,302.12	4,497.84	17,000.00	12,502.16	26.5
003-9410	SALARIES - ADMINISTRATIVE	2,078.24	7,178.74	45,000.00	37,821.26	16.0
003-9440	GENERAL OFFICE SALARIES	5,490.06	21,576.24	60,000.00	38,423.76	36.0
003-9460	MAYOR, COUNCIL, CLERK SALARIES	2,279.42	5,695.53	24,000.00	18,304.47	23.7
003-9570	METER READING - LABOR	152.88	500.76	3,000.00	2,499.24	16.7
003-9590	RETIREMENT CONTRIBUTIONS	1,456.87	5,120.04	25,000.00	19,879.96	20.5
003-9610	SOCIAL SECURITY TAX	2,658.05	9,250.64	28,000.00	18,749.36	33.0
003-9620	MEDICAL & LIFE INSURANCE	7,423.57	25,266.20	76,000.00	50,733.80	33.3
003-9623	HR CONSULTING FEES	367.50	451.15	250.00	(201.15)	180.5
003-9630	WORKMANS COMP	392.73	1,310.15	4,500.00	3,189.85	29.1
003-9640	UNIFORMS	338.37	1,206.06	4,000.00	2,793.94	30.2
003-9650	POSTAGE	560.65	2,251.87	6,500.00	4,248.13	34.6
003-9660	TELEPHONE	282.08	846.14	2,800.00	1,953.86	30.2
003-9680	OFFICE RENTAL	265.00	795.00	3,500.00	2,705.00	22.7
003-9690	EASEMENTS, LICENSES	.00	.00	3,000.00	3,000.00	.0
003-9720	INSURANCE	4,416.67	14,570.01	53,000.00	38,429.99	27.5
003-9740	OFFICE EQUIP REPAIR & CONTRACT	20.57	163.84	1,000.00	836.16	16.4
003-9760	MEETING & TRAINING	261.65	998.54	3,500.00	2,501.46	28.5
003-9820	AUDIT EXPENSE	.00	24.99	2,000.00	1,975.01	1.3
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	900.58	1,910.09	7,500.00	5,589.91	25.5
003-9860	LEGAL SERVICE	.00	286.26	2,500.00	2,213.74	11.5
003-9880	PUBLICATIONS, LEGAL	.00	.00	100.00	100.00	.0
003-9900	OFFICE SUPPLIES	571.91	644.93	3,500.00	2,855.07	18.4
003-9910	SOFTWARE & UPGRADES	2,723.70	5,275.44	12,000.00	6,724.56	44.0
003-9915	COMPUTERS & EQUIPMENT	.00	89.90	6,000.00	5,910.10	1.5

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9920	MAPPING & RECORDS	20.72	103.16	8,000.00	7,896.84	1.3
003-9926	ONLINE PAYMENT FEES	279.87	2,777.01	9,000.00	6,222.99	30.9
003-9955	DEPRECIATION	.00	.00	32,420.00	32,420.00	.0
003-9970	DEBT EXPENSE AMORTIZATION	350,000.00	350,000.00	575,000.00	225,000.00	60.9
003-9971	BOND INTEREST	34,898.75	34,898.75	124,000.00	89,101.25	28.1
003-9980	ANSWERING SERVICE	13.40	49.90	180.00	130.10	27.7
003-9990	RADIO & COMMUNICATIONS REPAIR	.00	205.80	.00	(205.80)	.0
	TOTAL EXPENDITURES	468,565.82	650,406.65	1,720,750.00	1,070,343.35	37.8
	TOTAL FUND EXPENDITURES	468,565.82	650,406.65	1,720,750.00	1,070,343.35	37.8
	NET REVENUE OVER EXPENDITURES	(301,847.80)	(170,345.78)	.00	170,345.78	.0

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
050-4001	PROPERTY TAX - BONDS	4.37	5.33	.00	(5.33)	.0
050-4051	CONTRACT INCOME	372.83	1,069.02	.00	(1,069.02)	.0
050-4107	GS SALES	137.00	783.77	7,000.00	6,216.23	11.2
050-4215	PROPANE SALES	(238.55)	(260.10)	.00	260.10	.0
050-4900	TRANSFERS IN	.00	.00	141,900.00	141,900.00	.0
050-4904	MISCELANEOUS INCOME	1,072.16	1,136.51	.00	(1,136.51)	.0
050-4909	HANGAR RENT	19,090.00	30,365.00	100,000.00	69,635.00	30.4
050-4913	LEASE - LAND, BLDG., TOWER	.00	.00	18,000.00	18,000.00	.0
	TOTAL REVENUES	20,437.81	33,099.53	266,900.00	233,800.47	12.4
	TOTAL FUND REVENUE	20,437.81	33,099.53	266,900.00	233,800.47	12.4
	{EXPENDITURES}					
050-5163	HR CONSULTING FEES	75.00	75.00	.00	(75.00)	.0
050-5220	TELEPHONE	42.87	128.58	.00	(128.58)	.0
050-5330	BUILDING & GROUNDS MAINT.	890.76	2,439.51	150,000.00	147,560.49	1.6
050-5331	EQUIPMENT	10,500.00	10,500.00	.00	(10,500.00)	.0
050-5390	PRINTING, PUBLICATIONS, LEGALS	256.59	294.23	500.00	205.77	58.9
050-5400	DUES & MEMBERSHIP	.00	.00	500.00	500.00	.0
050-5791	VEHICLE/EQUIPMENT REPAIRS	129.55	178.30	5,000.00	4,821.70	3.6
050-5800	VEHICLE/EQUIPMENT FUEL	.00	138.72	2,000.00	1,861.28	6.9
050-6020	MISC. SUPPLIES	69.90	69.90	500.00	430.10	14.0
050-6050	COMPUTER EXPENSES	506.85	506.85	.00	(506.85)	.0
050-7530	UTILITIES	1,144.69	4,006.06	22,000.00	17,993.94	18.2
050-8500	MISC. OPERATING	591.57	656.56	500.00	(156.56)	131.3
050-9405	SALARIES - OPERATIONAL	3,641.22	12,678.61	45,000.00	32,321.39	28.2
050-9610	SOCIAL SECURITY TAX	275.52	959.72	3,400.00	2,440.28	28.2
050-9620	MEDICAL & LIFE INSURANCE	700.78	2,437.73	15,000.00	12,562.27	16.3
050-9630	WORKMANS COMP	96.78	337.13	500.00	162.87	67.4
050-9720	INSURANCE	.00	17,071.41	20,000.00	2,928.59	85.4
050-9760	MEETING AND TRAINING	.00	.00	1,000.00	1,000.00	.0
050-9820	AUDIT EXPENSE	.00	.00	1,000.00	1,000.00	.0
050-9860	PROFESSIONAL SERVICES	.00	2,475.00	.00	(2,475.00)	.0
	TOTAL EXPENDITURES	18,922.08	54,953.31	266,900.00	211,946.69	20.6
	TOTAL FUND EXPENDITURES	18,922.08	54,953.31	266,900.00	211,946.69	20.6
	NET REVENUE OVER EXPENDITURES	1,515.73	(21,853.78)	.00	21,853.78	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	5,030.26	58,435.80	1,258,880.00	1,200,444.20	4.6
101-4002	HOMESTEAD ALLOCATION	.00	.00	40,000.00	40,000.00	.0
101-4003	STATE EQUALIZATION	138,927.13	138,927.13	813,350.00	674,422.87	17.1
101-4004	SURPLUS CONTRIBUTION	29,167.00	87,501.00	350,000.00	262,499.00	25.0
101-4006	MOTOR VEHICLE TAX - OPR	9,154.89	27,966.31	120,000.00	92,033.69	23.3
101-4007	MOTOR VEHICLE PRO-RATE	.00	437.63	3,500.00	3,062.37	12.5
101-4008	AMUSEMENT REGISTRATION	.00	40.00	.00	(40.00)	.0
101-4010	OCCUPATION TAX	2,093.41	5,992.89	50,000.00	44,007.11	12.0
101-4011	OCCUPATION TAX - HOTEL	16,026.80	32,972.92	75,000.00	42,027.08	44.0
101-4012	FRANCHISE	10,000.00	30,000.00	265,000.00	235,000.00	11.3
101-4013	BUSINESS REGISTRATION	3,058.00	3,123.00	5,200.00	2,077.00	60.1
101-4015	PERMITS	2,436.17	15,659.17	45,000.00	29,340.83	34.8
101-4019	TOBACCO & LIQUOR LICENSES	940.00	2,505.00	.00	(2,505.00)	.0
101-4074	COPIER SERVICES	2.00	2.00	.00	(2.00)	.0
101-4900	TRANSFERS IN	4,500.00	13,500.00	54,000.00	40,500.00	25.0
101-4903	INTEREST INCOME	9.87	30,802.49	10,000.00	(20,802.49)	308.0
101-4904	MISC. INCOME	4,002.89	7,234.46	3,300.00	(3,934.46)	219.2
101-4919	SALES TAX TRANSFER	96,745.35	327,019.77	1,165,000.00	837,980.23	28.1
101-4921	LB840 ADMIN FEES	483.73	1,635.10	6,000.00	4,364.90	27.3
	TOTAL REVENUES	322,577.50	783,754.67	4,264,230.00	3,480,475.33	18.4
	TOTAL FUND REVENUE	322,577.50	783,754.67	4,264,230.00	3,480,475.33	18.4

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
101-5163	HR CONSULTING FEES	600.00	683.66	1,000.00	316.34	68.4
101-5381	CIVIL SERVICE COMMISSION	.00	.00	1,000.00	1,000.00	.0
101-5390	PRINTING, PUBLICATIONS, LEGALS	152.61	1,949.65	7,500.00	5,550.35	26.0
101-5400	DUES & MEMBERSHIPS	6,990.00	7,290.00	15,000.00	7,710.00	48.6
101-5420	COURT COSTS	5.00	14.00	500.00	486.00	2.8
101-5452	INPSECTION EXPENSE	116.64	566.50	1,000.00	433.50	56.7
101-5469	CITY COUNCIL TRAINING	.00	1,695.00	4,000.00	2,305.00	42.4
101-5473	NUISANCE PROPERTIES	(2,687.50)	(12,630.50)	.00	12,630.50	.0
101-5480	PLANNING COMMISSION	26,556.85	41,214.82	75,000.00	33,785.18	55.0
101-5490	EMERGENCY MANAGEMENT	76.06	228.16	1,000.00	771.84	22.8
101-5750	SERVICE/CONTRACT AGREEMENTS	.00	2,200.00	6,000.00	3,800.00	36.7
101-5790	COMPUTER NETWORK EXPENSE	.00	.00	12,000.00	12,000.00	.0
101-6050	COMPUTER EXPENSES	10,626.63	13,673.14	.00	(13,673.14)	.0
101-6140	RESERVE TRANSFER	.00	(1,325,021.47)	.00	1,325,021.47	.0
101-6200	TRANSFER OUT	292,733.25	878,199.75	3,512,800.00	2,634,600.25	25.0
101-6201	COMMUNITY DEVELOPMENT	894.09	1,255.45	11,690.00	10,434.55	10.7
101-6202	SALINE CO. AREA TRANSIT	.00	29,190.00	24,440.00	(4,750.00)	119.4
101-6206	SENIOR CITIZEN PROGRAMS	.00	.00	8,000.00	8,000.00	.0
101-6484	SECURITY	13.89	13.89	.00	(13.89)	.0
101-6999	OPERATING RESERVE	.00	.00	7,300.00	7,300.00	.0
101-7530	UTILITIES	461.63	1,266.16	5,000.00	3,733.84	25.3
101-8500	MISC. OPERATING	334.86	1,170.75	5,000.00	3,829.25	23.4
101-9401	SALARIES - MEDIA	408.74	1,411.17	5,400.00	3,988.83	26.1
101-9405	SALARIES - OPERATIONAL	18,208.78	61,396.61	192,000.00	130,603.39	32.0
101-9408	SALARIES - TECHNOLOGY	6,628.82	22,897.72	82,000.00	59,102.28	27.9
101-9450	SALARIES - BUILDING INSPECTOR	5,844.96	20,299.94	81,000.00	60,700.06	25.1
101-9590	RETIREMENT CONTRIBUTIONS	1,641.41	5,648.61	25,000.00	19,351.39	22.6
101-9610	SOCIAL SECURITY TAX	2,305.23	7,847.85	27,600.00	19,752.15	28.4
101-9620	MEDICAL & LIFE INSURANCE	4,166.21	14,621.58	48,800.00	34,178.42	30.0
101-9630	WORKMANS COMP	230.62	799.71	3,400.00	2,600.29	23.5
101-9650	POSTAGE	225.91	665.41	3,000.00	2,334.59	22.2
101-9680	OFFICE RENTAL	187.50	562.50	2,250.00	1,687.50	25.0
101-9720	INSURANCE	506.00	31,162.11	30,200.00	(962.11)	103.2
101-9725	EMPLOYEE BOND	.00	.00	500.00	500.00	.0
101-9740	COPIER EXPENSE	354.44	900.04	2,000.00	1,099.96	45.0
101-9760	MEETING & TRAINING	59.00	3,646.38	12,000.00	8,353.62	30.4
101-9820	AUDIT EXPENSE	.00	49.99	13,000.00	12,950.01	.4
101-9860	PROFESSIONAL SERVICES	.00	1,380.02	10,000.00	8,619.98	13.8
101-9900	OFFICE SUPPLIES	1,204.63	2,169.52	5,000.00	2,830.48	43.4
101-9920	MAPPING & RECORDS	.00	.00	7,500.00	7,500.00	.0
101-9926	ONLINE PAYMENT FEES	5.00	15.00	500.00	485.00	3.0
101-9998	COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
	TOTAL EXPENDITURES	378,851.26	(181,566.88)	4,264,230.00	4,445,796.88	(4.3)
	TOTAL FUND EXPENDITURES	378,851.26	(181,566.88)	4,264,230.00	4,445,796.88	(4.3)
	NET REVENUE OVER EXPENDITURES	(56,273.76)	965,321.55	.00	(965,321.55)	.0

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	193,490.70	654,039.53	2,300,000.00	1,645,960.47	28.4
102-4903	INTEREST INCOME	.00	61.53	.00	(61.53)	.0
	TOTAL REVENUES	193,490.70	654,101.06	2,300,000.00	1,645,898.94	28.4
	TOTAL FUND REVENUE	193,490.70	654,101.06	2,300,000.00	1,645,898.94	28.4
	{EXPENDITURES}					
102-6200	TRANSFER OUT	193,490.70	654,039.53	2,300,000.00	1,645,960.47	28.4
	TOTAL EXPENDITURES	193,490.70	654,039.53	2,300,000.00	1,645,960.47	28.4
	TOTAL FUND EXPENDITURES	193,490.70	654,039.53	2,300,000.00	1,645,960.47	28.4
	NET REVENUE OVER EXPENDITURES	.00	61.53	.00	(61.53)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
103-4017	KENO INCOME	6,704.74	26,254.86	120,000.00	93,745.14	21.9
103-4903	INTEREST INCOME	.00	10.84	.00	(10.84)	.0
	TOTAL REVENUES	6,704.74	26,265.70	120,000.00	93,734.30	21.9
	TOTAL FUND REVENUE	6,704.74	26,265.70	120,000.00	93,734.30	21.9
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	.00	10,428.00	51,000.00	40,572.00	20.5
103-6201	COMMUNITY DEVELOPMENT	.00	.00	69,000.00	69,000.00	.0
	TOTAL EXPENDITURES	.00	10,428.00	120,000.00	109,572.00	8.7
	TOTAL FUND EXPENDITURES	.00	10,428.00	120,000.00	109,572.00	8.7
	NET REVENUE OVER EXPENDITURES	6,704.74	15,837.70	.00	(15,837.70)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	805.88	9,350.66	241,000.00	231,649.34	3.9
150-4002	HOMESTEAD ALLOCATION	.00	.00	7,000.00	7,000.00	.0
150-4007	MOTOR VEHICLE PRO-RATE	.00	70.02	500.00	429.98	14.0
150-4900	TRANSFERS IN	.00	.00	85,650.00	85,650.00	.0
150-4903	INTEREST INCOME	.00	.00	500.00	500.00	.0
150-4915	SPECIAL ASSESSMENTS	20,539.34	23,341.79	10,000.00	(13,341.79)	233.4
150-4919	SALES TAX TRANSFER	58,872.68	153,009.89	252,000.00	98,990.11	60.7
	TOTAL REVENUES	80,217.90	185,772.36	596,650.00	410,877.64	31.1
	TOTAL FUND REVENUE	80,217.90	185,772.36	596,650.00	410,877.64	31.1
	{EXPENDITURES}					
150-9860	PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
150-9970	DEBT EXPENSE AMORTIZATION	55,000.00	250,000.00	390,000.00	140,000.00	64.1
150-9971	BOND INTEREST	62,077.75	98,658.75	204,650.00	105,991.25	48.2
	TOTAL EXPENDITURES	117,077.75	348,658.75	596,650.00	247,991.25	58.4
	TOTAL FUND EXPENDITURES	117,077.75	348,658.75	596,650.00	247,991.25	58.4
	NET REVENUE OVER EXPENDITURES	(36,859.85)	(162,886.39)	.00	162,886.39	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

INSURANCE CONTINGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
171-4900	TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
	TOTAL REVENUES	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND REVENUE	.00	.00	100,000.00	100,000.00	.0
	{EXPENDITURES}					
171-6141	RESERVE & PAYOUTS	.00	8,765.41	100,000.00	91,234.59	8.8
	TOTAL EXPENDITURES	.00	8,765.41	100,000.00	91,234.59	8.8
	TOTAL FUND EXPENDITURES	.00	8,765.41	100,000.00	91,234.59	8.8
	NET REVENUE OVER EXPENDITURES	.00	(8,765.41)	.00	8,765.41	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

CAPITAL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
173-4067	STREET RESERVE	1,804.17	5,412.51	21,650.00	16,237.49	25.0
173-4900	TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
173-4903	INTEREST INCOME	.00	76.29	300.00	223.71	25.4
173-4913	LEASE - LAND, BLDG., TOWER	750.00	2,250.00	9,000.00	6,750.00	25.0
	TOTAL REVENUES	2,554.17	7,738.80	180,950.00	173,211.20	4.3
	TOTAL FUND REVENUE	2,554.17	7,738.80	180,950.00	173,211.20	4.3
	{EXPENDITURES}					
173-6008	STREET RESERVE	.00	.00	1,550.00	1,550.00	.0
173-6009	POLICE TRANSFER	2,450.00	7,350.00	179,400.00	172,050.00	4.1
	TOTAL EXPENDITURES	2,450.00	7,350.00	180,950.00	173,600.00	4.1
	TOTAL FUND EXPENDITURES	2,450.00	7,350.00	180,950.00	173,600.00	4.1
	NET REVENUE OVER EXPENDITURES	104.17	388.80	.00	(388.80)	.0

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	136,612.00	409,836.00	1,639,344.00	1,229,508.00	25.0
201-4021	SCHOOL SHARE OF COPS	18,853.63	18,853.63	88,200.00	69,346.37	21.4
201-4022	PARKING FINES	150.00	1,120.00	2,000.00	880.00	56.0
201-4023	VEHICLE IMPOUND	626.00	1,508.00	4,400.00	2,892.00	34.3
201-4026	DEA TASK FORCE REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.0
201-4074	COPIER SERVICES	150.00	670.47	400.00	(270.47)	167.6
201-4800	GRANT PROCEEDS	2,267.34	2,267.34	19,000.00	16,732.66	11.9
201-4901	ABANDONED VEHICLE DISPOSAL	.00	1,045.00	1,100.00	55.00	95.0
201-4904	MISC. INCOME	.00	.00	1,000.00	1,000.00	.0
201-4905	RESERVE TRANSFER	2,450.00	7,350.00	29,400.00	22,050.00	25.0
201-4919	SALES TAX TRANSFER	10,500.00	31,500.00	126,000.00	94,500.00	25.0
	TOTAL REVENUES	171,608.97	474,150.44	1,912,844.00	1,438,693.56	24.8
	TOTAL FUND REVENUE	171,608.97	474,150.44	1,912,844.00	1,438,693.56	24.8

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
201-5120	RECRUITMENT	.00	250.00	1,000.00	750.00	25.0
201-5163	HR CONSULTING FEES	300.00	571.76	600.00	28.24	95.3
201-5215	GAS & ELECTRICITY	732.63	2,656.80	10,000.00	7,343.20	26.6
201-5220	TELEPHONE	867.42	4,128.96	14,500.00	10,371.04	28.5
201-5329	GENERAL MAINT. & REPAIR	969.40	3,278.54	10,000.00	6,721.46	32.8
201-5370	COMMUNITY POLICING	238.02	1,097.40	1,000.00	(97.40)	109.7
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	816.90	816.90	1,500.00	683.10	54.5
201-5400	DUES & MEMBERSHIPS	120.00	140.00	500.00	360.00	28.0
201-5610	FIRING RANGE EXPENSE	33.00	99.00	2,500.00	2,401.00	4.0
201-5620	AMMUNITION	.00	.00	5,000.00	5,000.00	.0
201-5660	SPECIAL INVESTIGATIONS	1,270.78	7,900.74	9,500.00	1,599.26	83.2
201-5690	BOOKS, MAGAZINES, PERIODICALS	.00	.00	350.00	350.00	.0
201-5790	COMPUTER NETWORK EXPENSE	2,182.33	6,546.99	25,000.00	18,453.01	26.2
201-5791	VEHICLE/EQUIPMENT REPAIRS	328.83	2,833.67	11,500.00	8,666.33	24.6
201-5800	VEHICLE/EQUIPMENT FUEL	2,093.80	6,309.81	15,000.00	8,690.19	42.1
201-5801	VEHICLE/EQUIP. OIL & GREASE	.00	273.66	750.00	476.34	36.5
201-5810	TIRES & TIRE REPAIR	856.14	1,995.15	3,000.00	1,004.85	66.5
201-5812	VEHICLE TOWING & IMPOUNDMENT	.00	1,421.00	7,500.00	6,079.00	19.0
201-6026	CAPITAL OUTLAY	9,446.25	75,284.75	111,080.00	35,795.25	67.8
201-6050	COMPUTER EXPENSES	1,913.45	3,598.55	17,600.00	14,001.45	20.5
201-6484	SECURITY	33.94	153.94	.00	(153.94)	.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	12.26	598.11	500.00	(98.11)	119.6
201-9400	SALARIES - CUSTODIAL	578.60	1,998.52	6,660.00	4,661.48	30.0
201-9401	SALARIES - MEDIA	327.00	1,128.96	4,150.00	3,021.04	27.2
201-9405	SALARIES - OPERATIONAL	76,034.74	273,695.01	1,034,678.00	760,982.99	26.5
201-9418	SALARIES - INTERPRET	526.75	526.75	750.00	223.25	70.2
201-9419	SALARIES - UNANTICIPATED OT	3,473.51	15,763.65	23,343.00	7,579.35	67.5
201-9423	SALARIES - HOLIDAY OT	923.64	6,757.45	52,325.00	45,567.55	12.9
201-9424	SALARIES - TRAFFIC GRANT OT	4,346.77	6,346.04	19,000.00	12,653.96	33.4
201-9425	COURT OT	678.67	1,563.90	4,500.00	2,936.10	34.8
201-9426	TRAINING OT	778.55	1,504.81	3,000.00	1,495.19	50.2
201-9428	HS TASK FORCE OT	.00	.00	1,500.00	1,500.00	.0
201-9429	DEA TASK FORCE OT	.00	.00	5,000.00	5,000.00	.0
201-9590	RETIREMENT CONTRIBUTIONS	5,876.08	21,006.34	79,826.00	58,819.66	26.3
201-9610	SOCIAL SECURITY TAX	6,376.92	22,505.37	86,800.00	64,294.63	25.9
201-9620	MEDICAL & LIFE INSURANCE	15,972.10	56,345.80	205,732.00	149,386.20	27.4
201-9630	WORKMANS COMP	4,342.16	15,671.66	58,900.00	43,228.34	26.6
201-9650	POSTAGE	18.50	413.87	2,400.00	1,986.13	17.2
201-9720	INSURANCE	.00	16,778.40	14,900.00	(1,878.40)	112.6
201-9740	COPIER EXPENSE	132.52	392.37	2,300.00	1,907.63	17.1
201-9760	MEETING & TRAINING	411.28	1,270.23	9,000.00	7,729.77	14.1
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9860	PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
201-9900	OFFICE SUPPLIES	213.79	470.79	2,300.00	1,829.21	20.5
201-9990	RADIO & COMMUNICATION REPAIR	.00	.00	3,500.00	3,500.00	.0
	TOTAL EXPENDITURES	143,226.73	564,095.65	1,912,844.00	1,348,748.35	29.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	143,226.73	564,095.65	1,912,844.00	1,348,748.35	29.5
NET REVENUE OVER EXPENDITURES	28,382.24	(89,945.21)	.00	89,945.21	.0

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	27,208.33	81,624.99	326,500.00	244,875.01	25.0
202-4365	911 LINE SURCHARGE	120.00	11,169.07	15,000.00	3,830.93	74.5
	TOTAL REVENUES	27,328.33	92,794.06	341,500.00	248,705.94	27.2
	TOTAL FUND REVENUE	27,328.33	92,794.06	341,500.00	248,705.94	27.2
	{EXPENDITURES}					
202-5220	TELEPHONE	605.99	2,721.86	13,600.00	10,878.14	20.0
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	.00	2,200.00	2,200.00	.0
202-6999	OPERATING RESERVE	.00	.00	3,700.00	3,700.00	.0
202-9750	CONTRACTUAL	.00	73,759.07	321,000.00	247,240.93	23.0
	TOTAL EXPENDITURES	605.99	76,480.93	341,500.00	265,019.07	22.4
	TOTAL FUND EXPENDITURES	605.99	76,480.93	341,500.00	265,019.07	22.4
	NET REVENUE OVER EXPENDITURES	26,722.34	16,313.13	.00	(16,313.13)	.0

CODE ENFORCEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	6,381.67	19,145.01	76,580.00	57,434.99	25.0
203-4032	ANIMAL FINES & LICENSES	55.00	366.93	2,000.00	1,633.07	18.4
203-4034	STATE ANIMAL TAX FEE	.00	(248.88)	370.00	618.88	(67.3)
203-4035	IMPOUND FEES	20.00	176.33	800.00	623.67	22.0
203-4036	VETERINARY FEES REFUNDED	.00	.00	1,300.00	1,300.00	.0
203-4904	MISC. INCOME	62.35	102.13	.00	(102.13)	.0
	TOTAL REVENUES	6,519.02	19,541.52	81,050.00	61,508.48	24.1
	TOTAL FUND REVENUE	6,519.02	19,541.52	81,050.00	61,508.48	24.1
	{EXPENDITURES}					
203-5345	BOARDING & DISPOSAL	210.78	1,228.74	4,500.00	3,271.26	27.3
203-5791	VEHICLE/EQUIPMENT REPAIRS	.00	1,240.92	500.00	(740.92)	248.2
203-5800	VEHICLE/EQUIPMENT FUEL	190.78	436.67	1,200.00	763.33	36.4
203-5810	TIRES & TIRE REPAIR	.00	.00	900.00	900.00	.0
203-6050	COMPUTER EXPENSE	.00	.00	3,000.00	3,000.00	.0
203-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-9405	SALARIES - OPERATIONAL	2,601.05	9,005.18	52,125.00	43,119.82	17.3
203-9590	RETIREMENT CONTRIBUTIONS	179.16	620.40	3,649.00	3,028.60	17.0
203-9610	SOCIAL SECURITY TAX	184.82	639.48	3,226.00	2,586.52	19.8
203-9620	MEDICAL & LIFE INSURANCE	836.03	2,882.69	9,600.00	6,717.31	30.0
203-9630	WORKMANS COMP	73.57	254.66	500.00	245.34	50.9
203-9720	INSURANCE	.00	1,264.76	900.00	(364.76)	140.5
203-9980	ANSWERING SERVICE	10.72	39.93	150.00	110.07	26.6
	TOTAL EXPENDITURES	4,286.91	17,613.43	81,050.00	63,436.57	21.7
	TOTAL FUND EXPENDITURES	4,286.91	17,613.43	81,050.00	63,436.57	21.7
	NET REVENUE OVER EXPENDITURES	2,232.11	1,928.09	.00	(1,928.09)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

STOP FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
204-4900	TRANSFERS IN	.00	.00	1,985.28	1,985.28	.0
204-4904	MISC. INCOME	25.00	50.00	600.00	550.00	8.3
	TOTAL REVENUES	25.00	50.00	2,585.28	2,535.28	1.9
	TOTAL FUND REVENUE	25.00	50.00	2,585.28	2,535.28	1.9
	{EXPENDITURES}					
204-5974	STOP DISBURSEMENTS	.00	.00	2,585.28	2,585.28	.0
	TOTAL EXPENDITURES	.00	.00	2,585.28	2,585.28	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,585.28	2,585.28	.0
	NET REVENUE OVER EXPENDITURES	25.00	50.00	.00	(50.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

POLICE K9 UNIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
205-4000	GENERAL FUND TRANSFER	289.58	868.74	3,475.00	2,606.26	25.0
205-4906	DONATIONS	.00	(1,143.00)	3,000.00	4,143.00	(38.1)
	TOTAL REVENUES	289.58	(274.26)	6,475.00	6,749.26	(4.2)
	TOTAL FUND REVENUE	289.58	(274.26)	6,475.00	6,749.26	(4.2)
	{EXPENDITURES}					
205-5370	COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026	CAPITAL OUTLAY	189.58	568.74	2,275.00	1,706.26	25.0
205-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
205-8500	MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625	VETERINARY CARE	.00	.00	1,000.00	1,000.00	.0
205-9760	MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	189.58	568.74	6,475.00	5,906.26	8.8
	TOTAL FUND EXPENDITURES	189.58	568.74	6,475.00	5,906.26	8.8
	NET REVENUE OVER EXPENDITURES	100.00	(843.00)	.00	843.00	.0

FIRE OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	1,666.67	5,000.01	20,000.00	14,999.99	25.0
301-4051	RURAL FIRE CONTRACTS	.00	.00	30,000.00	30,000.00	.0
301-4900	TRANSFERS IN	8,900.00	26,700.00	106,800.00	80,100.00	25.0
	TOTAL REVENUES	10,566.67	31,700.01	156,800.00	125,099.99	20.2
	TOTAL FUND REVENUE	10,566.67	31,700.01	156,800.00	125,099.99	20.2
	{EXPENDITURES}					
301-5163	HR CONSULTING FEES	.00	.00	500.00	500.00	.0
301-5330	BUILDING & GROUNDS MAINT.	34.32	1,352.33	5,000.00	3,647.67	27.1
301-5340	OUTSIDE SERVICES	.00	.00	800.00	800.00	.0
301-5390	PRINTING, PUBLICATIONS, LEGALS	12.73	35.90	200.00	164.10	18.0
301-5400	DUES & MEMBERSHIPS	974.00	974.00	500.00	(474.00)	194.8
301-5495	FIRE PREVENTION	149.94	149.94	500.00	350.06	30.0
301-5500	RETENTION	.00	.00	500.00	500.00	.0
301-5541	JANITORIAL SUPPLIES	98.30	98.30	500.00	401.70	19.7
301-5690	BOOKS, MAGAZINES, PERIODICALS	.00	.00	1,000.00	1,000.00	.0
301-5790	COMPUTER NETWORK EXPENSE	666.67	2,000.01	8,000.00	5,999.99	25.0
301-5791	VEHICLE/EQUIPMENT REPAIRS	316.99	2,020.48	15,000.00	12,979.52	13.5
301-5800	VEHICLE/EQUIPMENT FUEL	368.88	1,130.97	10,000.00	8,869.03	11.3
301-5810	TIRES & TIRE REPAIR	.00	1,586.07	5,000.00	3,413.93	31.7
301-6020	MISC. SUPPLIES	6.43	6.43	500.00	493.57	1.3
301-6050	COMPUTER EXPENSES	529.35	1,168.35	2,000.00	831.65	58.4
301-6484	SECURITY	13.89	13.89	.00	(13.89)	.0
301-6999	OPERATING RESERVE	.00	.00	1,500.00	1,500.00	.0
301-7530	UTILITIES	1,466.02	3,896.60	30,000.00	26,103.40	13.0
301-8500	MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400	SALARIES - CUSTODIAL	164.02	585.40	1,500.00	914.60	39.0
301-9405	SALARIES - OPERATIONAL	1,475.10	5,867.91	25,000.00	19,132.09	23.5
301-9610	SOCIAL SECURITY TAX	125.39	493.67	2,000.00	1,506.33	24.7
301-9620	MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630	WORKMANS COMP	339.20	1,347.41	13,700.00	12,352.59	9.8
301-9650	POSTAGE	82.00	82.00	200.00	118.00	41.0
301-9720	INSURANCE	.00	23,068.49	25,700.00	2,631.51	89.8
301-9740	COPIER EXPENSE	.00	320.24	1,000.00	679.76	32.0
301-9750	CONTRACTUAL	.00	50.40	.00	(50.40)	.0
301-9760	MEETING & TRAINING	126.16	414.34	3,000.00	2,585.66	13.8
301-9900	OFFICE SUPPLIES	45.91	45.91	500.00	454.09	9.2
301-9990	RADIO & COMMUNICATION REPAIR	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	6,995.30	46,709.04	156,800.00	110,090.96	29.8
	TOTAL FUND EXPENDITURES	6,995.30	46,709.04	156,800.00	110,090.96	29.8

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	3,571.37	(15,009.03)	.00	15,009.03	.0

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	31,570.52	81,404.77	400,000.00	318,595.23	20.4
	TOTAL REVENUES	31,570.52	81,404.77	400,000.00	318,595.23	20.4
	TOTAL FUND REVENUE	31,570.52	81,404.77	400,000.00	318,595.23	20.4
	{EXPENDITURES}					
302-5265	OXYGEN	147.60	422.55	3,000.00	2,577.45	14.1
302-5331	EQUIPMENT	262.08	1,602.12	.00	(1,602.12)	.0
302-5340	OUTSIDE SERVICES	3,581.13	10,922.72	60,000.00	49,077.28	18.2
302-5341	MEDICAL SUPPLIES	1,041.06	3,993.51	15,000.00	11,006.49	26.6
302-5342	ALS SERVICE FEES	.00	4,050.00	12,000.00	7,950.00	33.8
302-5343	ALS PARAMEDIC FEES	.00	1,517.61	5,000.00	3,482.39	30.4
302-5791	VEHICLE/EQUIPMENT REPAIRS	495.00	1,078.95	10,000.00	8,921.05	10.8
302-5800	VEHICLE/EQUIPMENT FUEL	610.98	1,781.79	10,000.00	8,218.21	17.8
302-5810	TIRES & TIRE REPAIR	.00	710.22	2,000.00	1,289.78	35.5
302-6140	RESERVE TRANSFER	8,900.00	26,700.00	106,800.00	80,100.00	25.0
302-6999	OPERATING RESERVE	.00	.00	2,900.00	2,900.00	.0
302-7530	UTILITIES	77.34	231.93	.00	(231.93)	.0
302-8500	MISC. OPERATING	35.00	285.00	1,000.00	715.00	28.5
302-9405	SALARIES - OPERATIONAL	705.54	3,578.51	20,000.00	16,421.49	17.9
302-9496	SALARIES - RESCUE RESPONSE	4,352.67	19,671.47	100,000.00	80,328.53	19.7
302-9590	RETIREMENT CONTRIBUTIONS	.00	9.80	.00	(9.80)	.0
302-9610	SOCIAL SECURITY TAX	386.94	1,778.67	9,200.00	7,421.33	19.3
302-9620	MEDICAL & LIFE INSURANCE	.00	19.80	200.00	180.20	9.9
302-9630	WORKMANS COMP	1,068.92	4,777.90	13,700.00	8,922.10	34.9
302-9720	INSURANCE	.00	9,232.11	21,600.00	12,367.89	42.7
302-9760	MEETING & TRAINING	12.00	12.00	6,000.00	5,988.00	.2
302-9860	PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
302-9926	ONLINE FEES	.00	.00	100.00	100.00	.0
	TOTAL EXPENDITURES	21,676.26	92,376.66	400,000.00	307,623.34	23.1
	TOTAL FUND EXPENDITURES	21,676.26	92,376.66	400,000.00	307,623.34	23.1
	NET REVENUE OVER EXPENDITURES	9,894.26	(10,971.89)	.00	10,971.89	.0

FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	2,500.00	7,500.00	30,000.00	22,500.00	25.0
303-4800	GRANT PROCEEDS	.00	.00	50,000.00	50,000.00	.0
303-4804	MUTUAL FINANCE ORGANIZATION	.00	.00	25,000.00	25,000.00	.0
	TOTAL REVENUES	2,500.00	7,500.00	105,000.00	97,500.00	7.1
	TOTAL FUND REVENUE	2,500.00	7,500.00	105,000.00	97,500.00	7.1
	{EXPENDITURES}					
303-5260	EQUIPMENT - MISC.	417.97	417.97	19,500.00	19,082.03	2.1
303-5261	COATS, BOOTS, HELMETS, GLOVES	24,260.00	24,260.00	30,000.00	5,740.00	80.9
303-5262	FOAM	.00	.00	11,000.00	11,000.00	.0
303-5263	HOSE & NOZZLES	.00	.00	11,000.00	11,000.00	.0
303-5264	BREATHING APPARATUS	240.00	480.00	15,000.00	14,520.00	3.2
303-5270	RADIO REPLACEMENT	.00	.00	13,000.00	13,000.00	.0
303-6999	OPERATING RESERVE	.00	.00	5,500.00	5,500.00	.0
	TOTAL EXPENDITURES	24,917.97	25,157.97	105,000.00	79,842.03	24.0
	TOTAL FUND EXPENDITURES	24,917.97	25,157.97	105,000.00	79,842.03	24.0
	NET REVENUE OVER EXPENDITURES	(22,417.97)	(17,657.97)	.00	17,657.97	.0

FIRE EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	4,166.67	12,500.01	50,000.00	37,499.99	25.0
304-4900	TRANSFERS IN	.00	.00	114,000.00	114,000.00	.0
304-4903	INTEREST INCOME	.00	151.46	.00	(151.46)	.0
304-4907	NOTE/LOAN PROCEEDS	.00	.00	3,000,000.00	3,000,000.00	.0
304-4909	RENTAL	.00	(1,850.00)	6,000.00	7,850.00	(30.8)
	TOTAL REVENUES	4,166.67	10,801.47	3,170,000.00	3,159,198.53	.3
	TOTAL FUND REVENUE	4,166.67	10,801.47	3,170,000.00	3,159,198.53	.3
	{EXPENDITURES}					
304-5321	LAND, STRUCTURES	2,268.48	2,268.48	3,000,000.00	2,997,731.52	.1
304-6135	EQUIPMENT	.00	59,500.00	170,000.00	110,500.00	35.0
	TOTAL EXPENDITURES	2,268.48	61,768.48	3,170,000.00	3,108,231.52	2.0
	TOTAL FUND EXPENDITURES	2,268.48	61,768.48	3,170,000.00	3,108,231.52	2.0
	NET REVENUE OVER EXPENDITURES	1,898.19	(50,967.01)	.00	50,967.01	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	8,666.67	26,000.01	104,000.00	77,999.99	25.0
401-4041	STATE ALLOC. & INCENTIVE PYMT.	78,469.93	313,543.90	946,400.00	632,856.10	33.1
401-4043	MOTOR VEHICLE FEES	.00	16,128.53	57,000.00	40,871.47	28.3
401-4044	STATE MAINT. AGREEMENT	.00	.00	21,900.00	21,900.00	.0
401-4420	WEED MOWING	.00	.00	500.00	500.00	.0
401-4903	INTEREST	.00	444.81	.00	(444.81)	.0
401-4904	MISC. INCOME	.00	77.33	500.00	422.67	15.5
401-4909	RENTAL	125.00	600.00	1,000.00	400.00	60.0
401-4911	SALE OF MATERIAL	50.00	347.84	5,000.00	4,652.16	7.0
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	150.00	1,672.00	1,500.00	(172.00)	111.5
	TOTAL REVENUES	87,461.60	358,814.42	1,137,800.00	778,985.58	31.5
	TOTAL FUND REVENUE	87,461.60	358,814.42	1,137,800.00	778,985.58	31.5

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5163	HR CONSULTING FEES	300.00	425.43	400.00	(25.43)	106.4
401-5330	BUILDING & GROUNDS MAINT.	77.15	234.50	5,000.00	4,765.50	4.7
401-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	250.00	250.00	.0
401-5541	JANITORIAL SUPPLIES	15.24	58.45	100.00	41.55	58.5
401-5590	CHEMICALS & SALT	88.97	3,849.25	20,000.00	16,150.75	19.3
401-5760	OUTSIDE LABOR & MATERIALS	30.00	222.00	.00	(222.00)	.0
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771	OTHER EQUIP. REPAIRS (PARTS)	252.51	949.97	10,000.00	9,050.03	9.5
401-5790	COMPUTER NETWORK EXPENSE	333.33	999.99	4,000.00	3,000.01	25.0
401-5800	VEHICLE/EQUIPMENT FUEL	1,564.22	4,036.43	25,000.00	20,963.57	16.2
401-5801	VEHICLE/EQUIP. OIL & GREASE	38.97	(47.88)	2,500.00	2,547.88	(1.9)
401-5810	TIRES & TIRE REPAIR	.00	1,315.45	4,000.00	2,684.55	32.9
401-5880	STORM SEWER REPAIR & MAINT.	.00	157.05	3,500.00	3,342.95	4.5
401-5890	TRAFFIC SIGNAL MAINT.	158.59	(5.71)	3,000.00	3,005.71	(.2)
401-5905	STREET LIGHT MATERIALS	49.05	49.05	.00	(49.05)	.0
401-5968	VEHICLE REPAIRS	1,531.33	10,700.04	30,000.00	19,299.96	35.7
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	1,850.70	12,821.01	50,000.00	37,178.99	25.6
401-5985	BRIDGE REPAIR - MATRL/SUPPLIES	.00	.00	15,000.00	15,000.00	.0
401-5990	CULVERTS	.00	.00	3,000.00	3,000.00	.0
401-6000	STREET & TRAFFIC SIGNS	836.56	2,037.05	10,000.00	7,962.95	20.4
401-6001	SIGN POSTS & HARDWARE	40.35	290.99	10,000.00	9,709.01	2.9
401-6008	STREET RESERVE	1,804.17	5,412.51	20,000.00	14,587.49	27.1
401-6010	PAINT & PAINTING SUPPLIES	129.00	143.88	6,000.00	5,856.12	2.4
401-6020	MISC. SUPPLIES	142.09	380.00	1,000.00	620.00	38.0
401-6026	CAPITAL OUTLAY	1,804.17	5,412.51	21,650.00	16,237.49	25.0
401-6050	COMPUTER EXPENSES	1,875.95	2,462.85	5,000.00	2,537.15	49.3
401-6463	TREE PLANTING/REMOVAL	.00	.00	2,000.00	2,000.00	.0
401-6484	SECURITY	10.80	10.80	5,000.00	4,989.20	.2
401-6999	OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7080	MISC. PRODUCTION EXPENSES	.00	193.44	500.00	306.56	38.7
401-7530	UTILITIES	4,159.37	11,734.27	60,000.00	48,265.73	19.6
401-8461	VEHICLE REPAIR - LABOR	485.83	1,397.48	4,000.00	2,602.52	34.9
401-8481	MEETING & TRAINING - LABOR	245.15	875.62	4,000.00	3,124.38	21.9
401-8500	MISC. OPERATING	3,563.12	3,739.19	2,500.00	(1,239.19)	149.6
401-9401	SALARIES - MEDIA	327.00	1,128.96	5,000.00	3,871.04	22.6
401-9405	SALARIES - OPERATIONAL	33,638.87	117,887.48	470,000.00	352,112.52	25.1
401-9406	SALARIES-OPERATIONAL HIGHWAY	.00	.00	5,000.00	5,000.00	.0
401-9410	SALARIES - ADMINISTRATIVE	.00	.00	23,000.00	23,000.00	.0
401-9422	SALARIES - OUTSIDE DEPT SNOW	.00	.00	10,000.00	10,000.00	.0
401-9429	SALARIES-TRANSFER STATION	285.18	965.33	5,000.00	4,034.67	19.3
401-9431	SALARIES-STREET SNOW/SALT	76.46	480.14	10,000.00	9,519.86	4.8
401-9451	SALARIES-HIGHWAY SNOW/SALT	56.65	300.52	10,000.00	9,699.48	3.0
401-9452	SALARIES-HIGHWAY MOWING	.00	437.38	10,000.00	9,562.62	4.4
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	.00	10,000.00	10,000.00	.0
401-9590	RETIREMENT CONTRIBUTIONS	2,013.80	7,112.61	40,000.00	32,887.39	17.8
401-9610	SOCIAL SECURITY TAX	2,540.95	9,072.74	48,000.00	38,927.26	18.9
401-9620	MEDICAL & LIFE INSURANCE	3,815.95	15,984.11	100,000.00	84,015.89	16.0
401-9630	WORKMANS COMP	1,135.35	4,190.71	12,000.00	7,809.29	34.9
401-9640	UNIFORMS	.00	82.78	1,500.00	1,417.22	5.5
401-9650	POSTAGE	90.36	238.16	1,500.00	1,261.84	15.9
401-9680	OFFICE RENTAL	150.00	450.00	1,500.00	1,050.00	30.0
401-9720	INSURANCE	.00	10,504.38	18,000.00	7,495.62	58.4

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9740	COPIER EXPENSE	71.58	316.85	1,200.00	883.15	26.4
401-9760	MEETING & TRAINING	.00	50.00	2,000.00	1,950.00	2.5
401-9820	AUDIT EXPENSE	.00	49.99	1,000.00	950.01	5.0
401-9860	PROFESSIONAL SERVICES	.00	286.26	4,000.00	3,713.74	7.2
401-9900	OFFICE SUPPLIES	127.91	200.92	1,000.00	799.08	20.1
401-9920	MAPPING & RECORDS	20.72	103.16	10,000.00	9,896.84	1.0
401-9980	ANSWERING SERVICE	13.40	49.90	200.00	150.10	25.0
401-9990	RADIO & COMMUNICATION REPAIR	.00	205.80	.00	(205.80)	.0
	TOTAL EXPENDITURES	65,750.80	239,953.80	1,137,800.00	897,846.20	21.1
	TOTAL FUND EXPENDITURES	65,750.80	239,953.80	1,137,800.00	897,846.20	21.1
	NET REVENUE OVER EXPENDITURES	21,710.80	118,860.62	.00	(118,860.62)	.0

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	3,162.50	9,487.50	37,950.00	28,462.50	25.0
501-4909	RENTAL	1,600.00	4,800.00	19,200.00	14,400.00	25.0
	TOTAL REVENUES	4,762.50	14,287.50	57,150.00	42,862.50	25.0
	TOTAL FUND REVENUE	4,762.50	14,287.50	57,150.00	42,862.50	25.0
	{EXPENDITURES}					
501-5330	BUILDING & GROUNDS MAINT.	92.92	564.18	10,000.00	9,435.82	5.6
501-5541	JANITORIAL SUPPLIES	842.70	898.49	1,750.00	851.51	51.3
501-5750	SERVICE/CONTRACT AGREEMENTS	147.00	171.00	.00	(171.00)	.0
501-6020	MISC. SUPPLIES	200.00	211.03	250.00	38.97	84.4
501-6050	COMPUTER EXPENSES	506.85	506.85	.00	(506.85)	.0
501-6484	SECURITY	130.00	130.00	.00	(130.00)	.0
501-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530	UTILITIES	592.60	4,177.07	18,000.00	13,822.93	23.2
501-8500	MISC. OPERATING	1.75	1.75	500.00	498.25	.4
501-9400	SALARIES - CUSTODIAL	578.60	1,998.52	6,500.00	4,501.48	30.8
501-9405	SALARIES - OPERATIONAL	241.77	985.93	4,000.00	3,014.07	24.7
501-9590	RETIREMENT CONTRIBUTIONS	.00	.00	700.00	700.00	.0
501-9610	SOCIAL SECURITY TAX	62.01	225.71	750.00	524.29	30.1
501-9620	MEDICAL & LIFE INSURANCE	155.64	544.74	4,500.00	3,955.26	12.1
501-9630	WORKMANS COMP	23.22	84.53	200.00	115.47	42.3
501-9720	INSURANCE	.00	10,702.96	9,000.00	(1,702.96)	118.9
	TOTAL EXPENDITURES	3,575.06	21,202.76	57,150.00	35,947.24	37.1
	TOTAL FUND EXPENDITURES	3,575.06	21,202.76	57,150.00	35,947.24	37.1
	NET REVENUE OVER EXPENDITURES	1,187.44	(6,915.26)	.00	6,915.26	.0

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	862.50	2,587.50	10,350.00	7,762.50	25.0
502-4900	TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
502-4909	RENTAL	120.00	510.00	2,000.00	1,490.00	25.5
	TOTAL REVENUES	982.50	3,097.50	162,350.00	159,252.50	1.9
	TOTAL FUND REVENUE	982.50	3,097.50	162,350.00	159,252.50	1.9
	{EXPENDITURES}					
502-5330	BUILDING & GROUNDS MAINT.	34.36	34.36	1,000.00	965.64	3.4
502-5541	JANITORIAL SUPPLIES	135.95	135.95	200.00	64.05	68.0
502-5750	SERVICE/CONTRACT AGREEMENTS	59.80	119.60	300.00	180.40	39.9
502-6026	CAPITAL OUTLAY	12,500.00	37,500.00	150,000.00	112,500.00	25.0
502-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530	UTILITIES	121.04	375.27	2,000.00	1,624.73	18.8
502-9405	SALARIES - OPERATIONAL	241.76	985.89	4,500.00	3,514.11	21.9
502-9610	SOCIAL SECURITY TAX	18.48	75.36	250.00	174.64	30.1
502-9630	WORKMANS COMP	6.84	27.90	100.00	72.10	27.9
502-9720	INSURANCE	.00	3,366.80	3,000.00	(366.80)	112.2
	TOTAL EXPENDITURES	13,118.23	42,621.13	162,350.00	119,728.87	26.3
	TOTAL FUND EXPENDITURES	13,118.23	42,621.13	162,350.00	119,728.87	26.3
	NET REVENUE OVER EXPENDITURES	(12,135.73)	(39,523.63)	.00	39,523.63	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	2,066.67	6,200.01	24,800.00	18,599.99	25.0
503-4909	RENTAL	250.00	945.00	4,000.00	3,055.00	23.6
	TOTAL REVENUES	2,316.67	7,145.01	28,800.00	21,654.99	24.8
	TOTAL FUND REVENUE	2,316.67	7,145.01	28,800.00	21,654.99	24.8
	{EXPENDITURES}					
503-5330	BUILDING & GROUNDS MAINT.	.00	132.67	1,000.00	867.33	13.3
503-5541	JANITORIAL SUPPLIES	.00	32.64	100.00	67.36	32.6
503-5750	SERVICE/CONTRACT AGREEMENTS	.00	.00	250.00	250.00	.0
503-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
503-7530	UTILITIES	349.97	1,440.16	9,500.00	8,059.84	15.2
503-9400	SALARIES - CUSTODIAL	.00	.00	4,000.00	4,000.00	.0
503-9405	SALARIES - OPERATIONAL	.00	.00	1,500.00	1,500.00	.0
503-9590	RETIREMENT CONTRIBUTIONS	.00	.00	200.00	200.00	.0
503-9610	SOCIAL SECURITY TAX	.00	.00	250.00	250.00	.0
503-9720	INSURANCE	.00	7,681.51	8,000.00	318.49	96.0
503-9900	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
503-9915	COMPUTERS & EQUQIPMENT	.00	.00	1,000.00	1,000.00	.0
503-9990	RADIO & COMMUNICATIONS EQUIP	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	349.97	9,286.98	28,800.00	19,513.02	32.3
	TOTAL FUND EXPENDITURES	349.97	9,286.98	28,800.00	19,513.02	32.3
	NET REVENUE OVER EXPENDITURES	1,966.70	(2,141.97)	.00	2,141.97	.0

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
511-4012	FRANCHISE	4,576.00	12,629.76	35,000.00	22,370.24	36.1
511-4911	SALE OF MATERIAL	.00	2,447.00	2,500.00	53.00	97.9
	TOTAL REVENUES	4,576.00	15,076.76	37,500.00	22,423.24	40.2
	TOTAL FUND REVENUE	4,576.00	15,076.76	37,500.00	22,423.24	40.2
	{EXPENDITURES}					
511-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,000.00	1,000.00	.0
511-5980	ASPHALT, CEMENT, GRAVEL, ROCK	931.71	1,701.11	3,000.00	1,298.89	56.7
511-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
511-6140	RESERVE TRANSFER	1,341.67	4,025.01	8,575.00	4,549.99	46.9
511-6484	SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530	UTILITIES	65.09	186.10	1,000.00	813.90	18.6
511-9405	SALARIES - OPERATIONAL	766.48	2,336.72	15,000.00	12,663.28	15.6
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610	SOCIAL SECURITY TAX	58.64	178.77	1,000.00	821.23	17.9
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630	WORKMANS COMP	22.12	67.44	300.00	232.56	22.5
511-9720	INSURANCE	.00	1,000.00	2,000.00	1,000.00	50.0
511-9980	ANSWERING SERVICE	.54	1.99	25.00	23.01	8.0
	TOTAL EXPENDITURES	3,186.25	9,497.14	37,500.00	28,002.86	25.3
	TOTAL FUND EXPENDITURES	3,186.25	9,497.14	37,500.00	28,002.86	25.3
	NET REVENUE OVER EXPENDITURES	1,389.75	5,579.62	.00	(5,579.62)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	1,341.67	4,025.01	16,100.00	12,074.99	25.0
	TOTAL REVENUES	1,341.67	4,025.01	16,100.00	12,074.99	25.0
	TOTAL FUND REVENUE	1,341.67	4,025.01	16,100.00	12,074.99	25.0
	{EXPENDITURES}					
512-6200	TRANSFER OUT	.00	.00	16,100.00	16,100.00	.0
	TOTAL EXPENDITURES	.00	.00	16,100.00	16,100.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	16,100.00	16,100.00	.0
	NET REVENUE OVER EXPENDITURES	1,341.67	4,025.01	.00	(4,025.01)	.0

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	23,333.33	69,999.99	280,000.00	210,000.01	25.0
521-4080	CAMPING FEES	.00	2,325.00	5,000.00	2,675.00	46.5
521-4081	TOURNAMENT & FIELD USAGE FEES	.00	200.00	2,500.00	2,300.00	8.0
521-4913	LEASE - LAND, BLDG., TOWER	.00	.00	2,000.00	2,000.00	.0
	TOTAL REVENUES	23,333.33	72,524.99	289,500.00	216,975.01	25.1
	TOTAL FUND REVENUE	23,333.33	72,524.99	289,500.00	216,975.01	25.1
	{EXPENDITURES}					
521-5163	HR CONSULTING FEES	75.00	116.78	5,000.00	4,883.22	2.3
521-5211	OUTDOOR UTILITIES	.00	.00	4,500.00	4,500.00	.0
521-5310	SMALL TOOLS & EQUIPMENT	.00	52.01	550.00	497.99	9.5
521-5332	BLDG./GROUND MAINT, & VANDAL	1,130.25	1,692.07	8,000.00	6,307.93	21.2
521-5333	TABLES & GRILLS	258.13	258.13	2,500.00	2,241.87	10.3
521-5334	GRASS SEED & SOD	.00	1,002.73	825.00	(177.73)	121.5
521-5335	VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5390	PRINTING, PUBLICATIONS, LEGALS	28.00	28.00	500.00	472.00	5.6
521-5570	CHEMICALS	.00	.00	1,650.00	1,650.00	.0
521-5580	RECREATION SUPPLIES	.00	.00	350.00	350.00	.0
521-5582	SOFTBALL MATERIALS	.00	.00	400.00	400.00	.0
521-5589	FIELD MATERIALS	.00	.00	3,500.00	3,500.00	.0
521-5791	VEHICLE/EQUIPMENT REPAIRS	35.96	60.94	2,750.00	2,689.06	2.2
521-5800	VEHICLE/EQUIPMENT FUEL	304.80	1,931.96	4,400.00	2,468.04	43.9
521-5801	VEHICLE/EQUIP. OIL & GREASE	34.99	91.05	550.00	458.95	16.6
521-5810	TIRES & TIRE REPAIR	.00	.00	1,200.00	1,200.00	.0
521-6020	MISC. SUPPLIES	258.10	264.06	500.00	235.94	52.8
521-6026	CAPITAL OUTLAY	1,291.67	3,875.01	15,500.00	11,624.99	25.0
521-6050	COMPUTER EXPENSES	506.85	506.85	800.00	293.15	63.4
521-6463	TREE PLANTING/REMOVAL	.00	.00	1,900.00	1,900.00	.0
521-6484	SECURITY	7.71	7.71	200.00	192.29	3.9
521-6999	OPERATING RESERVE	.00	.00	4,250.00	4,250.00	.0
521-7530	UTILITIES	1,690.86	7,074.71	31,000.00	23,925.29	22.8
521-8461	VEHICLE REPAIR - LABOR	.00	80.97	700.00	619.03	11.6
521-8500	MISC. OPERATING	.00	73.79	300.00	226.21	24.6
521-9405	SALARIES - OPERATIONAL	12,064.48	41,675.51	133,000.00	91,324.49	31.3
521-9421	SALARIES - PARTTIME	.00	.00	6,500.00	6,500.00	.0
521-9590	RETIREMENT CONTRIBUTIONS	674.82	2,169.38	8,000.00	5,830.62	27.1
521-9610	SOCIAL SECURITY TAX	878.07	3,042.73	12,000.00	8,957.27	25.4
521-9620	MEDICAL & LIFE INSURANCE	2,542.90	8,363.99	28,400.00	20,036.01	29.5
521-9630	WORKMANS COMP	244.85	797.35	2,300.00	1,502.65	34.7
521-9720	INSURANCE	.00	4,064.40	6,800.00	2,735.60	59.8
521-9760	MEETING & TRAINING	290.00	393.07	525.00	131.93	74.9
521-9980	ANSWERING SERVICE	1.60	5.98	50.00	44.02	12.0
	TOTAL EXPENDITURES	22,319.04	77,629.18	289,500.00	211,870.82	26.8

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	22,319.04	77,629.18	289,500.00	211,870.82	26.8
NET REVENUE OVER EXPENDITURES	1,014.29	(5,104.19)	.00	5,104.19	.0

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	4,150.00	12,450.00	49,800.00	37,350.00	25.0
	TOTAL REVENUES	4,150.00	12,450.00	49,800.00	37,350.00	25.0
	TOTAL FUND REVENUE	4,150.00	12,450.00	49,800.00	37,350.00	25.0
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	.00	.00	5,500.00	5,500.00	.0
522-5570	CHEMICALS	.00	.00	9,500.00	9,500.00	.0
522-6020	MISC. SUPPLIES	.00	.00	200.00	200.00	.0
522-6050	COMPUTER EXPENSES	.00	.00	400.00	400.00	.0
522-6484	SECURITY	.00	.00	2,000.00	2,000.00	.0
522-6999	OPERATING RESERVE	.00	.00	1,300.00	1,300.00	.0
522-7530	UTILITIES	80.27	747.26	13,000.00	12,252.74	5.8
522-8500	MISC. OPERATING	.00	.00	500.00	500.00	.0
522-9405	SALARIES - OPERATIONAL	.00	.00	8,800.00	8,800.00	.0
522-9590	RETIREMENT CONTRIBUTIONS	.00	.00	500.00	500.00	.0
522-9610	SOCIAL SECURITY TAX	.00	.00	500.00	500.00	.0
522-9620	MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
522-9630	WORKMANS COMP	.00	.00	100.00	100.00	.0
522-9720	INSURANCE	.00	7,663.98	6,800.00	(863.98)	112.7
	TOTAL EXPENDITURES	80.27	8,411.24	49,800.00	41,388.76	16.9
	TOTAL FUND EXPENDITURES	80.27	8,411.24	49,800.00	41,388.76	16.9
	NET REVENUE OVER EXPENDITURES	4,069.73	4,038.76	.00	(4,038.76)	.0

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
531-4034	PD TRANSFER	9,635.83	28,907.49	113,355.00	84,447.51	25.5
531-4040	STREET TRANSFER	1,804.17	5,412.51	21,650.00	16,237.49	25.0
531-4065	PARKS TRANSFER	1,291.67	3,875.01	15,500.00	11,624.99	25.0
531-4076	COMMUNITY CENTER	12,500.00	37,500.00	150,000.00	112,500.00	25.0
531-4910	VETERANS MEMORIAL CITY PARK	.00	75.00	.00	(75.00)	.0
	TOTAL REVENUES	25,231.67	75,770.01	300,505.00	224,734.99	25.2
	TOTAL FUND REVENUE	25,231.67	75,770.01	300,505.00	224,734.99	25.2
	{EXPENDITURES}					
531-6420	POLICE CRUISERS	268.95	925.39	70,000.00	69,074.61	1.3
531-6461	PARK EXPANSION/EQUIPMENT	.00	3,707.68	15,500.00	11,792.32	23.9
531-6464	VETERANS MEMORIAL CITY PARK	.00	60.00	.00	(60.00)	.0
531-6473	CIVIC CENTER IMPROVEMENTS	.00	292.94	150,000.00	149,707.06	.2
531-6477	POLICE GENERAL EQUIPMENT	7,355.33	14,233.26	25,000.00	10,766.74	56.9
531-6478	POLICE K9 EQUIPMENT	.00	.00	2,275.00	2,275.00	.0
531-6480	POLICE FACILITY	1,294.23	30,950.81	16,080.00	(14,870.81)	192.5
531-6999	OPERATING RESERVE	.00	.00	21,650.00	21,650.00	.0
	TOTAL EXPENDITURES	8,918.51	50,170.08	300,505.00	250,334.92	16.7
	TOTAL FUND EXPENDITURES	8,918.51	50,170.08	300,505.00	250,334.92	16.7
	NET REVENUE OVER EXPENDITURES	16,313.16	25,599.93	.00	(25,599.93)	.0

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	3,791.67	11,375.01	45,500.00	34,124.99	25.0
532-4045	FFP HIGHWAY FUNDS	.00	.00	140,000.00	140,000.00	.0
532-4046	FFP BRIDGE FUNDS	.00	.00	5,000.00	5,000.00	.0
532-4900	TRANSFERS IN	.00	.00	2,891,950.00	2,891,950.00	.0
532-4903	INTEREST INCOME	.00	55.67	.00	(55.67)	.0
	TOTAL REVENUES	3,791.67	11,430.68	3,082,450.00	3,071,019.32	.4
	TOTAL FUND REVENUE	3,791.67	11,430.68	3,082,450.00	3,071,019.32	.4
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	1,758.00	916,580.03	1,000,000.00	83,419.97	91.7
532-6487	BRIDGE PROJECTS	.00	176,524.00	.00	(176,524.00)	.0
532-6489	PARK IMPROVEMENTS	.00	188,949.00	2,000,000.00	1,811,051.00	9.5
532-9970	DEBT EXPENSE AMORTIZATION	60,000.00	60,000.00	60,500.00	500.00	99.2
532-9971	BOND INTEREST	11,283.75	11,283.75	21,950.00	10,666.25	51.4
	TOTAL EXPENDITURES	73,041.75	1,353,336.78	3,082,450.00	1,729,113.22	43.9
	TOTAL FUND EXPENDITURES	73,041.75	1,353,336.78	3,082,450.00	1,729,113.22	43.9
	NET REVENUE OVER EXPENDITURES	(69,250.08)	(1,341,906.10)	.00	1,341,906.10	.0

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	6,220.83	18,662.49	74,650.00	55,987.51	25.0
601-4060	SALE OF SPACES	550.00	1,000.00	13,000.00	12,000.00	7.7
601-4062	INTERMENTS	600.00	600.00	5,000.00	4,400.00	12.0
601-4903	INTEREST INCOME	.00	137.12	1,000.00	862.88	13.7
601-4904	MISC. INCOME	.00	1,365.75	.00	(1,365.75)	.0
	TOTAL REVENUES	7,370.83	21,765.36	93,650.00	71,884.64	23.2
	TOTAL FUND REVENUE	7,370.83	21,765.36	93,650.00	71,884.64	23.2
	{EXPENDITURES}					
601-5163	HR CONSULTING FEES	75.00	95.88	.00	(95.88)	.0
601-5330	BUILDING & GROUNDS MAINT.	28.13	5,777.18	2,500.00	(3,277.18)	231.1
601-5340	OUTSIDE SERVICES	.00	.00	200.00	200.00	.0
601-5390	PRINTING, PUBLICATIONS, LEGALS	.00	34.68	250.00	215.32	13.9
601-5791	VEHICLE/EQUIPMENT REPAIRS	.00	485.21	1,000.00	514.79	48.5
601-5800	VEHICLE/EQUIPMENT FUEL	.00	226.21	1,500.00	1,273.79	15.1
601-5801	VEHICLE/EQUIP. OIL & GREASE	.00	26.99	100.00	73.01	27.0
601-5810	TIRES & TIRE REPAIR	.00	102.84	400.00	297.16	25.7
601-6050	COMPUTER EXPENSES	511.85	653.85	500.00	(153.85)	130.8
601-6484	SECURITY	3.09	3.09	2,000.00	1,996.91	.2
601-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530	UTILITIES	120.99	258.00	2,500.00	2,242.00	10.3
601-8461	VEHICLE REPAIR - LABOR	.00	.00	500.00	500.00	.0
601-8500	MISC. OPERATING	251.09	393.18	100.00	(293.18)	393.2
601-9405	SALARIES - OPERATIONAL	1,412.03	12,589.06	57,000.00	44,410.94	22.1
601-9590	RETIREMENT CONTRIBUTIONS	97.44	861.15	3,600.00	2,738.85	23.9
601-9610	SOCIAL SECURITY TAX	102.72	912.08	4,000.00	3,087.92	22.8
601-9620	MEDICAL & LIFE INSURANCE	374.72	3,037.42	12,500.00	9,462.58	24.3
601-9630	WORKMANS COMP	57.20	509.56	.00	(509.56)	.0
601-9720	INSURANCE	.00	1,349.02	4,000.00	2,650.98	33.7
601-9980	ANSWERING SERVICE	.54	1.99	.00	(1.99)	.0
	TOTAL EXPENDITURES	3,034.80	27,317.39	93,650.00	66,332.61	29.2
	TOTAL FUND EXPENDITURES	3,034.80	27,317.39	93,650.00	66,332.61	29.2
	NET REVENUE OVER EXPENDITURES	4,336.03	(5,552.03)	.00	5,552.03	.0

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	.00	100.00	2,500.00	2,400.00	4.0
602-4903	INTEREST INCOME	13.71	141.99	500.00	358.01	28.4
	TOTAL REVENUES	13.71	241.99	3,000.00	2,758.01	8.1
	TOTAL FUND REVENUE	13.71	241.99	3,000.00	2,758.01	8.1
	{EXPENDITURES}					
602-6185	PERPETUAL DECORATIONS	.00	.00	2,000.00	2,000.00	.0
602-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	.00	.00	3,000.00	3,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	3,000.00	3,000.00	.0
	NET REVENUE OVER EXPENDITURES	13.71	241.99	.00	(241.99)	.0

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	50,862.50	152,587.50	610,350.00	457,762.50	25.0
701-4073	FINES	72.00	88.00	.00	(88.00)	.0
701-4074	COPIER SERVICES	490.00	815.93	3,000.00	2,184.07	27.2
701-4075	INTER LIBRARY LOAN	.00	8.86	150.00	141.14	5.9
701-4077	STATE LENDER COMP	.00	277.89	800.00	522.11	34.7
701-4078	EVENT/PROGRAM INCOME	.00	860.00	.00	(860.00)	.0
701-4800	GRANT PROCEEDS	.00	.00	3,000.00	3,000.00	.0
701-4906	DONATIONS	24.00	36.00	2,500.00	2,464.00	1.4
	TOTAL REVENUES	51,448.50	154,674.18	619,800.00	465,125.82	25.0
	TOTAL FUND REVENUE	51,448.50	154,674.18	619,800.00	465,125.82	25.0
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	432.50	535.16	200.00	(335.16)	267.6
701-5330	BUILDING & GROUNDS MAINT.	274.97	4,612.46	12,000.00	7,387.54	38.4
701-5390	PRINTING, PUBLICATIONS, LEGALS	12.73	24.95	500.00	475.05	5.0
701-5400	DUES & MEMBERSHIPS	.00	307.00	900.00	593.00	34.1
701-5541	JANITORIAL SUPPLIES	260.30	365.12	1,800.00	1,434.88	20.3
701-5691	BOOKS, MAGAZINES	2,460.73	7,890.18	35,000.00	27,109.82	22.5
701-5693	REPLACEMENTS	(4.85)	(105.43)	1,200.00	1,305.43	(8.8)
701-5750	SERVICE/CONTRACT AGREEMENTS	.00	99.60	.00	(99.60)	.0
701-5790	COMPUTER NETWORK EXPENSE	1,250.00	3,750.00	15,000.00	11,250.00	25.0
701-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
701-6050	COMPUTER EXPENSES	3,059.45	4,621.45	15,000.00	10,378.55	30.8
701-6210	PROGRAM EXPENSE	402.02	1,791.65	3,500.00	1,708.35	51.2
701-6484	SECURITY	33.94	33.94	.00	(33.94)	.0
701-6999	OPERATING RESERVE	.00	.00	6,300.00	6,300.00	.0
701-7530	UTILITIES	2,147.62	7,344.03	28,500.00	21,155.97	25.8
701-8500	MISC. OPERATING	.00	282.98	300.00	17.02	94.3
701-9400	SALARIES - CUSTODIAL	867.86	2,997.65	10,500.00	7,502.35	28.6
701-9405	SALARIES - OPERATIONAL	26,799.81	90,243.58	342,700.00	252,456.42	26.3
701-9590	RETIREMENT CONTRIBUTIONS	1,702.66	5,678.35	24,000.00	18,321.65	23.7
701-9610	SOCIAL SECURITY TAX	2,071.31	6,828.22	26,200.00	19,371.78	26.1
701-9620	MEDICAL & LIFE INSURANCE	3,343.04	15,894.14	64,500.00	48,605.86	24.6
701-9630	WORKMANS COMP	24.56	84.82	200.00	115.18	42.4
701-9650	POSTAGE	190.34	1,222.21	3,500.00	2,277.79	34.9
701-9720	INSURANCE	.00	17,703.78	16,100.00	(1,603.78)	110.0
701-9740	OFFICE EQUIP REPAIR & CONTRACT	419.78	1,332.02	5,000.00	3,667.98	26.6
701-9760	MEETING & TRAINING	.00	80.00	2,000.00	1,920.00	4.0
701-9820	AUDIT EXPENSE	.00	299.05	.00	(299.05)	.0
701-9900	OFFICE SUPPLIES	515.95	841.85	4,800.00	3,958.15	17.5
	TOTAL EXPENDITURES	46,264.72	174,758.76	619,800.00	445,041.24	28.2

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	46,264.72	174,758.76	619,800.00	445,041.24	28.2
NET REVENUE OVER EXPENDITURES	5,183.78	(20,084.58)	.00	20,084.58	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

LIBRARY FRIENDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
702-4074	PROGRAM INCOME	.00	180.00	.00	(180.00)	.0
702-4906	DONATIONS	.00	.00	16,200.00	16,200.00	.0
	TOTAL REVENUES	.00	180.00	16,200.00	16,020.00	1.1
	TOTAL FUND REVENUE	.00	180.00	16,200.00	16,020.00	1.1
	{EXPENDITURES}					
702-5692	EXPENSE PAID BY DONATIONS	1,364.14	2,859.59	16,200.00	13,340.41	17.7
	TOTAL EXPENDITURES	1,364.14	2,859.59	16,200.00	13,340.41	17.7
	TOTAL FUND EXPENDITURES	1,364.14	2,859.59	16,200.00	13,340.41	17.7
	NET REVENUE OVER EXPENDITURES	(1,364.14)	(2,679.59)	.00	2,679.59	.0

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	5,583.33	16,749.99	67,000.00	50,250.01	25.0
721-4083	MARTIAL ARTS REGISTRATIONS	.00	283.23	.00	(283.23)	.0
721-4084	FLAG FOOTBALL INCOME	.00	.00	5,000.00	5,000.00	.0
721-4085	BASEBALL & SOFTBALL YOUTH	.00	.00	1,500.00	1,500.00	.0
721-4086	SOCCER YOUTH	.00	.00	10,000.00	10,000.00	.0
721-4091	SOFTBALL ADULT	.00	.00	5,000.00	5,000.00	.0
721-4998	SOFTBALL ADULT	.00	.00	1,500.00	1,500.00	.0
	TOTAL REVENUES	5,583.33	17,033.22	90,000.00	72,966.78	18.9
	TOTAL FUND REVENUE	5,583.33	17,033.22	90,000.00	72,966.78	18.9
	{EXPENDITURES}					
721-5163	HR CONSULTING FEES	75.00	135.78	600.00	464.22	22.6
721-5340	OUTSIDE SERVICES	155.00	4,159.00	.00	(4,159.00)	.0
721-5350	EQUIP. RENTAL	.00	.00	500.00	500.00	.0
721-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	350.00	350.00	.0
721-5578	SOFTBALL SUPPLIES ADULT	.00	.00	500.00	500.00	.0
721-5580	RECREATION SUPPLIES	.00	.00	100.00	100.00	.0
721-5583	LITTLE LEAGUE SUPPLIES	.00	.00	900.00	900.00	.0
721-5584	FLAG FOOTBALL SUPPLIES	.00	510.27	500.00	(10.27)	102.1
721-5586	SOCCER YOUTH	.00	.00	3,000.00	3,000.00	.0
721-5790	COMPUTER NETWORK EXPENSE	166.67	500.01	2,000.00	1,499.99	25.0
721-5901	REFUNDS	.00	.00	1,000.00	1,000.00	.0
721-6020	MISC. SUPPLIES	.00	.00	200.00	200.00	.0
721-6049	SOFTWARE & UPGRADES	.00	.00	2,300.00	2,300.00	.0
721-6050	COMPUTER EXPENSES	1,026.20	1,471.10	2,000.00	528.90	73.6
721-6501	SPECIAL PROGRAMS & EVENTS	.00	.00	300.00	300.00	.0
721-6999	OPERATING RESERVE	.00	.00	1,950.00	1,950.00	.0
721-7530	UTILITIES	169.04	495.09	2,000.00	1,504.91	24.8
721-8500	MISC. OPERATING	121.32	363.32	1,500.00	1,136.68	24.2
721-9401	SALARIES - MEDIA	327.02	1,128.99	4,400.00	3,271.01	25.7
721-9405	SALARIES - OPERATIONAL	3,673.57	16,680.27	44,000.00	27,319.73	37.9
721-9411	SALARIES - UMPIRES & COACHES	.00	315.00	6,600.00	6,285.00	4.8
721-9590	RETIREMENT CONTRIBUTIONS	119.41	683.13	3,500.00	2,816.87	19.5
721-9610	SOCIAL SECURITY TAX	293.00	1,325.22	3,500.00	2,174.78	37.9
721-9620	MEDICAL & LIFE INSURANCE	631.05	3,145.57	3,000.00	(145.57)	104.9
721-9630	WORKMANS COMP	27.18	199.07	1,200.00	1,000.93	16.6
721-9650	POSTAGE	90.36	238.16	800.00	561.84	29.8
721-9680	OFFICE RENTAL	37.50	112.50	400.00	287.50	28.1
721-9720	INSURANCE	.00	1,000.00	200.00	(800.00)	500.0
721-9740	COPIER EXPENSE	141.52	377.18	2,000.00	1,622.82	18.9
721-9760	MEETING & TRAINING	.00	35.00	200.00	165.00	17.5
721-9900	OFFICE SUPPLIES	.00	333.64	200.00	(133.64)	166.8
721-9926	ONLINE PAYMENT FEES	.00	.00	300.00	300.00	.0
	TOTAL EXPENDITURES	7,053.84	33,208.30	90,000.00	56,791.70	36.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	7,053.84	33,208.30	90,000.00	56,791.70	36.9
NET REVENUE OVER EXPENDITURES	(1,470.51)	(16,175.08)	.00	16,175.08	.0

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	5,208.33	15,624.99	62,500.00	46,875.01	25.0
722-4094	SWIM TEAM DONATIONS	.00	.00	700.00	700.00	.0
722-4095	SWIM TEAM INCOME	.00	.00	4,000.00	4,000.00	.0
722-4096	SWIMMING LESSON INCOME	.00	.00	10,000.00	10,000.00	.0
722-4960	SUMMER POOL ADMISSIONS	.00	(.11)	50,000.00	50,000.11	.0
722-4962	VENDING MACHINE	.00	.00	5,000.00	5,000.00	.0
	TOTAL REVENUES	5,208.33	15,624.88	132,200.00	116,575.12	11.8
	TOTAL FUND REVENUE	5,208.33	15,624.88	132,200.00	116,575.12	11.8
	{EXPENDITURES}					
722-5163	HR CONSULTING FEES	.00	.00	800.00	800.00	.0
722-5331	EQUIPMENT	.00	.00	1,200.00	1,200.00	.0
722-5390	PRINTING, PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
722-5400	DUES & MEMBERSHIPS	.00	.00	50.00	50.00	.0
722-5541	JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
722-5585	SWIM TEAM EXPENSE	.00	.00	500.00	500.00	.0
722-5901	REFUNDS	.00	.00	700.00	700.00	.0
722-6049	SOFTWARE & UPGRADES	.00	.00	2,250.00	2,250.00	.0
722-6999	OPERATING RESERVE	.00	.00	3,000.00	3,000.00	.0
722-8500	MISC. OPERATING	.00	73.79	500.00	426.21	14.8
722-9405	SALARIES - OPERATIONAL	1,362.77	4,740.43	6,500.00	1,759.57	72.9
722-9411	SALARIES - COACHES	.00	.00	4,000.00	4,000.00	.0
722-9414	SALARIES - POOL STAFF	.00	.00	93,000.00	93,000.00	.0
722-9590	RETIREMENT CONTRIBUTIONS	15.76	54.43	500.00	445.57	10.9
722-9610	SOCIAL SECURITY TAX	100.37	349.00	7,000.00	6,651.00	5.0
722-9620	MEDICAL & LIFE INSURANCE	138.94	486.29	3,000.00	2,513.71	16.2
722-9630	WORKMANS COMP	.36	1.24	2,300.00	2,298.76	.1
722-9720	INSURANCE	.00	.00	2,100.00	2,100.00	.0
722-9760	MEETING & TRAINING	.00	364.84	2,000.00	1,635.16	18.2
722-9860	PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
722-9926	ONLINE PAYMENT FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	1,618.20	6,070.02	132,200.00	126,129.98	4.6
	TOTAL FUND EXPENDITURES	1,618.20	6,070.02	132,200.00	126,129.98	4.6
	NET REVENUE OVER EXPENDITURES	3,590.13	9,554.86	.00	(9,554.86)	.0

LB840

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
801-4900	TRANSFERS IN	.00	.00	1,750,000.00	1,750,000.00	.0
801-4903	INTEREST INCOME	.00	1,076.53	5,000.00	3,923.47	21.5
801-4919	SALES TAX TRANSFER	48,372.68	163,509.89	600,000.00	436,490.11	27.3
	TOTAL REVENUES	48,372.68	164,586.42	2,355,000.00	2,190,413.58	7.0
	TOTAL FUND REVENUE	48,372.68	164,586.42	2,355,000.00	2,190,413.58	7.0
	{EXPENDITURES}					
801-5400	DUES & MEMBERSHIPS	.00	.00	10,000.00	10,000.00	.0
801-5752	RECRUITMENT	.00	.00	30,000.00	30,000.00	.0
801-5753	PROMOTION/TOURISM	.00	164,850.58	29,000.00	(135,850.58)	568.5
801-5754	INFRASTRUCTURE	.00	.00	1,100,000.00	1,100,000.00	.0
801-5755	DEVELOPMENT	1,614.16	190,455.62	1,100,000.00	909,544.38	17.3
801-6191	TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525	ADMINISTRATIVE FEES	483.73	1,635.10	6,000.00	4,364.90	27.3
801-9760	MEETING & TRAINING	.00	.00	10,000.00	10,000.00	.0
801-9860	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENDITURES	2,097.89	356,941.30	2,355,000.00	1,998,058.70	15.2
	TOTAL FUND EXPENDITURES	2,097.89	356,941.30	2,355,000.00	1,998,058.70	15.2
	NET REVENUE OVER EXPENDITURES	46,274.79	(192,354.88)	.00	192,354.88	.0

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
802-4001	PROPERTY TAX	.00	55,752.85	180,000.00	124,247.15	31.0
802-4009	CDA FEES	.00	.00	500.00	500.00	.0
	TOTAL REVENUES	.00	55,752.85	180,500.00	124,747.15	30.9
	TOTAL FUND REVENUE	.00	55,752.85	180,500.00	124,747.15	30.9
	{EXPENDITURES}					
802-5386	TIF LEGAL EXPENSES	667.00	667.00	10,000.00	9,333.00	6.7
802-9860	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
802-9880	PUBLICATIONS, LEGAL	.00	.00	500.00	500.00	.0
802-9970	TIF PAYMENTS	62,054.41	62,054.41	165,000.00	102,945.59	37.6
	TOTAL EXPENDITURES	62,721.41	62,721.41	180,500.00	117,778.59	34.8
	TOTAL FUND EXPENDITURES	62,721.41	62,721.41	180,500.00	117,778.59	34.8
	NET REVENUE OVER EXPENDITURES	(62,721.41)	(6,968.56)	.00	6,968.56	.0
	{EXPENDITURES}					
810-5210	UTILITIES	316.21	721.34	.00	(721.34)	.0
810-6903	LAND & LAND RIGHTS	1,635.72	1,635.72	.00	(1,635.72)	.0
810-9720	INSURANCE	.00	2,670.38	.00	(2,670.38)	.0
	TOTAL EXPENDITURES	1,951.93	5,027.44	.00	(5,027.44)	.0
	TOTAL FUND EXPENDITURES	1,951.93	5,027.44	.00	(5,027.44)	.0
	NET REVENUE OVER EXPENDITURES	(1,951.93)	(5,027.44)	.00	5,027.44	.0

CDBG HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
851-4903	INTEREST INCOME	.00	9.42	.00	(9.42)	.0
	TOTAL REVENUES	.00	9.42	.00	(9.42)	.0
	TOTAL FUND REVENUE	.00	9.42	.00	(9.42)	.0
	NET REVENUE OVER EXPENDITURES	.00	9.42	.00	(9.42)	.0

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
852-4800	GRANT PROCEEDS	50,337.72	50,337.72	165,000.00	114,662.28	30.5
	TOTAL REVENUES	50,337.72	50,337.72	165,000.00	114,662.28	30.5
	TOTAL FUND REVENUE	50,337.72	50,337.72	165,000.00	114,662.28	30.5
	{EXPENDITURES}					
852-6901	BUILDINGS & INFRASTRUCTURE	41,266.40	41,266.40	165,000.00	123,733.60	25.0
852-9525	ADMINISTRATIVE FEES	9,071.32	9,071.32	.00	(9,071.32)	.0
	TOTAL EXPENDITURES	50,337.72	50,337.72	165,000.00	114,662.28	30.5
	TOTAL FUND EXPENDITURES	50,337.72	50,337.72	165,000.00	114,662.28	30.5
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
951-4903	INTEREST INCOME	14.02	41.53	.00	(41.53)	.0
	TOTAL REVENUES	14.02	41.53	.00	(41.53)	.0
	TOTAL FUND REVENUE	14.02	41.53	.00	(41.53)	.0
	NET REVENUE OVER EXPENDITURES	14.02	41.53	.00	(41.53)	.0

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
952-4903	INTEREST INCOME	.00	.99	.00	(.99)	.0
952-4912	TAX FUNDS	.00	1,140.00	27,000.00	25,860.00	4.2
952-4917	REVENUE FUNDS	.00	860.00	18,000.00	17,140.00	4.8
	TOTAL REVENUES	.00	2,000.99	45,000.00	42,999.01	4.5
	TOTAL FUND REVENUE	.00	2,000.99	45,000.00	42,999.01	4.5
	{EXPENDITURES}					
952-5250	DISBURSEMENTS	.00	1,036.65	25,000.00	23,963.35	4.2
952-6200	TRANSFER OUT	.00	.00	16,600.00	16,600.00	.0
952-9525	ADMINISTRATIVE FEES	.00	288.75	3,400.00	3,111.25	8.5
	TOTAL EXPENDITURES	.00	1,325.40	45,000.00	43,674.60	3.0
	TOTAL FUND EXPENDITURES	.00	1,325.40	45,000.00	43,674.60	3.0
	NET REVENUE OVER EXPENDITURES	.00	675.59	.00	(675.59)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
953-4903	INTEREST INCOME	.00	.05	.00	(.05)	.0
953-4920	EMPLOYEE CONTRIBUTION	.00	1,406.92	.00	(1,406.92)	.0
	TOTAL REVENUES	.00	1,406.97	.00	(1,406.97)	.0
	TOTAL FUND REVENUE	.00	1,406.97	.00	(1,406.97)	.0
	{EXPENDITURES}					
953-5250	DISBURSEMENTS	.00	1,878.67	.00	(1,878.67)	.0
	TOTAL EXPENDITURES	.00	1,878.67	.00	(1,878.67)	.0
	TOTAL FUND EXPENDITURES	.00	1,878.67	.00	(1,878.67)	.0
	NET REVENUE OVER EXPENDITURES	.00	(471.70)	.00	471.70	.0