CITY OF CRETE

REVENUES WITH COMPARISON TO BUDGET

FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
001-4101	CONSUMERS DEPOSIT INV. INT.	.00	784.17	1,000.00	215.83	78.4
001-4102	GAS & DIESEL FUEL SALES	.00	17,500.10	40,000.00	22,499.90	43.8
001-4103	SALES TO CITY	17,471.07	105,605.09	275,000.00	169,394.91	38.4
001-4104	FORFEITED DISCOUNTS	6,560.28	23,514.47	50,000.00	26,485.53	47.0
001-4105	CONNECTIONS & COLLECTIONS	1,097.00	7,285.94	20,000.00	12,714.06	36.4
001-4106	R SALES	194,192.91	1,129,551.94	2,700,000.00	1,570,448.06	41.8
001-4107	GS SALES	80,079.31	490,615.78	1,400,000.00	909,384.22	35.0
001-4108	GD, GDH, LP1 SALES	286,768.56	1,536,913.09	3,900,000.00	2,363,086.91	39.4
001-4111	FORFEITED DISCOUNT - GARBAGE	389.31	1,775.86	3,800.00	2,024.14	46.7
001-4200	RH SALES	41,901.72	252,232.52	625,000.00	372,767.48	40.4
001-4202	LP2 SALES	181,144.47	857,862.38	2,650,000.00	1,792,137.62	32.4
001-4203	IRRIGATION SALES	147.08	780.10	1,500.00	719.90	52.0
001-4204	RENTAL LIGHTS P1	.00	.00	20.00	20.00	.0
001-4205	RENTAL LIGHTS P2	485.50	2,427.50	4,500.00	2,072.50	53.9
001-4206	RENTAL LIGHTS P3	58.60	293.00	600.00	307.00	48.8
001-4207	RENTAL LIGHTS P4	56.20	281.00	600.00	319.00	46.8
001-4208	RENTAL LIGHTS M1	18.40	92.00	200.00	108.00	46.0
001-4209	RENTAL LIGHTS M2	26.10	130.50	250.00	119.50	52.2
001-4210	RENTAL LIGHTS M7	33.90	169.50	350.00	180.50	48.4
001-4211	POLE RENTALS - CABLEVISION	.00	3,181.50	3,000.00	(181.50)	106.1
001-4213	PLANT CAPACITY LEASE- MEAN	.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	225.91	693.72	.00	(693.72)	.0
001-4900	TRANSFERS IN	.00	.00	125,000.00	125,000.00	.0
001-4903	INTEREST INCOME	1,058.63	18,734.69	9,000.00	(9,734.69)	208.2
001-4904	MISC. SALES	257.84	1,388.01	.00	(1,388.01)	.0
001-4911	SALE OF MATERIAL	.00	647.70	5,000.00	4,352.30	13.0
001-4913	LEASE - LAND, BLDG., TOWER	.00	1,600.00	.00	(1,600.00)	.0
	TOTAL REVENUES	811,972.79	4,490,966.56	11,984,820.00	7,493,853.44	37.5
	TOTAL FUND REVENUE	811,972.79	4,490,966.56	11,984,820.00	7,493,853.44	37.5

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
001-7020	OPERATION LABOR	15,338.73	83,975.72	195,000.00	111,024.28	43.1
001-7030	FUEL OIL USED	.00	.00	7,500.00	7,500.00	.0
001-7040	NATURAL GAS	135.45	1,539.45	5,000.00	3,460.55	30.8
001-7060	WATER, SALT, SEWER	195.39	985.35	2,000.00	1,014.65	49.3
001-7070	LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080	MISC. PRODUCTION EXPENSES	67.30	136.87	1,000.00	863.13	13.7
001-7090	FUEL OIL RECOVERY EXPENSE	61.65	308.25	1,000.00	691.75	30.8
001-7170	MAINT. GENERATION UNIT #7	.00	759.22	5,000.00	4,240.78	15.2
001-7180	MEETING & TRAINING EXPENSES	139.70	439.95	500.00	60.05	88.0
001-7181	MEETING & TRAINING - LABOR	.00	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	109.45	109.45	500.00	390.55	21.9
001-7220	BLDG & GRD MAINT.	.00	37.40	1,000.00	962.60	3.7
001-7221	BLDG & GRD MAINT. - LABOR	1,075.57	2,785.49	200.00	(2,585.49)	1392.8
001-7230	JANITORIAL SUPPLIES	19.62	281.18	500.00	218.82	56.2
001-7240	PURCHASED POWER - WAPA	26,208.31	144,144.17	330,000.00	185,855.83	43.7
001-7260	PURCHASED POWER - NMPP	572,127.65	2,926,307.84	8,000,000.00	5,073,692.16	36.6
001-7270	PURCHASED POWER - OTHER	6.33	31.65	.00	(31.65)	.0
001-7820	WHEELING EXPENSE	85,537.39	414,241.94	1,250,000.00	835,758.06	33.1
001-8000	BUILDING MAINT-MATERIAL	33.90	156.24	2,000.00	1,843.76	7.8
001-8001	BUILDING MAINT-LABOR	.00	1,694.64	7,000.00	5,305.36	24.2
001-8010	WATER LABOR	.00	435.77	2,000.00	1,564.23	21.8
001-8011	SUBSTATION MAINTENANCE	165.00	2,480.04	2,000.00	(480.04)	124.0
001-8020	MAINT. O. H. LINES-MATERIAL	.00	131.33	5,000.00	4,868.67	2.6
001-8023	MAINT. O.H. LINES-LABOR	20,190.08	60,132.21	175,000.00	114,867.79	34.4
001-8024	NEW O.H. LINES - LABOR	.00	1,691.37	10,000.00	8,308.63	16.9
001-8030	MAINT. O.H. SERV.-MATERIAL	.00	136.72	4,000.00	3,863.28	3.4
001-8033	MAINT. O.H. SERV.-LABOR	.00	721.30	20,000.00	19,278.70	3.6
001-8040	MAINT. U.G. LINES-MATERIALS	40.66	1,462.10	5,000.00	3,537.90	29.2
001-8041	MAINT. U.G. LINES-LABOR	377.41	26,307.67	20,000.00	(6,307.67)	131.5
001-8044	NEW U.G. LINES - LABOR	.00	9,669.69	25,000.00	15,330.31	38.7
001-8050	MAINT. U.G. SERVICES-MATERIALS	.00	511.50	5,000.00	4,488.50	10.2
001-8051	MAINT. U.G. SERVICES-LABOR	.00	6,083.29	5,000.00	(1,083.29)	121.7
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	1,863.23	2,446.74	2,000.00	(446.74)	122.3
001-8070	MAINT. STREET LIGHTS-LABOR	595.12	1,705.12	12,000.00	10,294.88	14.2
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	358.52	403.33	5,000.00	4,596.67	8.1
001-8100	MAINT OF EQUIP MATERIAL	38.25	2,583.02	1,000.00	(1,583.02)	258.3
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	72.88	302.97	100.00	(202.97)	303.0
001-8231	JANITORIAL LABOR	278.33	1,544.28	6,000.00	4,455.72	25.7
001-8460	VEHICLE EXPENSE	243.23	15,512.21	30,000.00	14,487.79	51.7
001-8461	VEHICLE EXPENSE - LABOR	.00	1,962.94	8,000.00	6,037.06	24.5
001-8480	MEETING/TRAINING	.00	.00	2,000.00	2,000.00	.0
001-8481	MEETING & TRAINING - LABOR	.00	2,864.36	4,000.00	1,135.64	71.6

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8500	MISC. OPERATION	356.10	1,001.66	2,000.00	998.34	50.1
001-8600	VACATION, SICK, HOLIDAY PAY	5,387.55	35,410.22	80,000.00	44,589.78	44.3
001-9401	SALARIES - MEDIA	2,043.66	11,143.03	27,500.00	16,356.97	40.5
001-9408	SALARIES - TECHNOLOGY	1,302.12	7,102.08	20,000.00	12,897.92	35.5
001-9410	SALARIES - ADMINISTRATIVE	6,927.46	37,784.04	100,000.00	62,215.96	37.8
001-9440	GENERAL OFFICE SALARIES	10,568.54	58,997.83	150,000.00	91,002.17	39.3
001-9460	MAYOR, COUNCIL, CLERK SALARIES	4,004.86	19,400.69	55,000.00	35,599.31	35.3
001-9492	SALARIES - PUB. REL./COM. DEV.	.00	.00	10,000.00	10,000.00	.0
001-9570	METER READING - LABOR	5,270.52	14,458.04	25,000.00	10,541.96	57.8
001-9581	CUSTOMER SERVICES - LABOR	1,460.44	9,416.93	30,000.00	20,583.07	31.4
001-9590	RETIREMENT CONTRIBUTIONS	4,242.74	22,809.01	60,000.00	37,190.99	38.0
001-9610	SOCIAL SECURITY TAX	5,643.42	29,303.62	70,000.00	40,696.38	41.9
001-9620	MEDICAL & LIFE INSURANCE	10,693.89	55,317.21	160,000.00	104,682.79	34.6
001-9623	HR CONSULTING FEES	64.00	909.20	200.00	(709.20)	454.6
001-9630	WORKMANS COMP	946.59	4,418.49	2,000.00	(2,418.49)	220.9
001-9640	UNIFORMS	608.99	1,565.90	1,000.00	(565.90)	156.6
001-9650	POSTAGE	693.61	3,817.24	8,000.00	4,182.76	47.7
001-9660	TELEPHONE	362.26	2,349.61	6,000.00	3,650.39	39.2
001-9670	MISC. GENERAL	110.29	423.37	2,000.00	1,576.63	21.2
001-9680	OFFICE RENTAL	548.00	2,740.00	7,000.00	4,260.00	39.1
001-9690	EASEMENTS, LICENSES	.00	2,681.97	4,000.00	1,318.03	67.1
001-9720	INSURANCE	.00	23,333.32	70,000.00	46,666.68	33.3
001-9730	CUSTOMER SERVICES - MATERIAL	56.15	505.49	500.00	(5.49)	101.1
001-9740	OFFICE EQUIP REPAIR & CONTRACT	78.53	610.49	1,000.00	389.51	61.1
001-9760	MEETING & TRAINING	487.39	743.22	8,000.00	7,256.78	9.3
001-9780	DUES & MEMBERSHIPS	.00	.00	6,000.00	6,000.00	.0
001-9820	AUDIT EXPENSE	9,000.00	9,053.74	10,000.00	946.26	90.5
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	9,021.25	10,000.00	978.75	90.2
001-9860	LEGAL SERVICE	.00	860.54	.00	(860.54)	.0
001-9880	PUBLICATIONS, LEGAL	28.00	36.18	1,000.00	963.82	3.6
001-9890	PUBLIC RELATIONS/COM. DEV.	1,100.00	1,291.33	20,000.00	18,708.67	6.5
001-9893	OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900	OFFICE SUPPLIES	560.26	3,031.13	5,000.00	1,968.87	60.6
001-9910	SOFTWARE & UPGRADES	5,918.51	17,649.35	40,000.00	22,350.65	44.1
001-9915	COMPUTERS & EQUIPMENT	66.28	570.14	15,000.00	14,429.86	3.8
001-9920	MAPPING & RECORDS	20.72	454.83	15,000.00	14,545.17	3.0
001-9925	WEB & DSL	.00	33.75	.00	(33.75)	.0
001-9926	ONLINE PAYMENT FEES	343.15	6,154.75	10,000.00	3,845.25	61.6
001-9945	COST OF FUEL SOLD	.00	24,130.36	60,000.00	35,869.64	40.2
001-9950	BAD DEBT EXPENSE	.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	145,835.00	350,000.00	204,165.00	41.7
001-9965	FRANCHISE FEE	10,000.00	50,000.00	125,000.00	75,000.00	40.0
001-9970	DEBT EXPENSE AMORTIZATION	.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	.00	1,359.17	2,500.00	1,140.83	54.4
001-9980	ANSWERING SERVICE	64.23	323.19	1,000.00	676.81	32.3
001-9990	RADIO & COMMUNICATIONS REPAIR	.00	221.24	2,000.00	1,778.76	11.1
	TOTAL EXPENDITURES	843,404.41	4,463,863.60	11,984,820.00	7,520,956.40	37.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	843,404.41	4,463,863.60	11,984,820.00	7,520,956.40	37.3
NET REVENUE OVER EXPENDITURES	(31,431.62)	27,102.96	.00	(27,102.96)	.0

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
002-4103	SALES TO CITY	1,400.39	7,858.51	18,000.00	10,141.49	43.7
002-4104	FORFEITED DISCOUNTS	728.62	3,781.00	6,500.00	2,719.00	58.2
002-4106	R SALES	61,808.47	327,427.37	800,000.00	472,572.63	40.9
002-4107	GS SALES	16,793.82	91,812.20	220,000.00	128,187.80	41.7
002-4108	GD, GDH, LP1 SALES	351.12	2,977.05	10,000.00	7,022.95	29.8
002-4109	WATER SALES (CASH)	.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	176.44	1,134.26	1,000.00	(134.26)	113.4
002-4911	SALE OF MATERIAL	1,354.93	4,195.55	3,000.00	(1,195.55)	139.9
002-4913	LEASE - LAND, BLDG., TOWER	.00	2,650.00	250.00	(2,400.00)	1060.0
	TOTAL REVENUES	82,613.79	442,365.02	1,062,750.00	620,384.98	41.6
	TOTAL FUND REVENUE	82,613.79	442,365.02	1,062,750.00	620,384.98	41.6

CITY OF CRETE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-7022	TREATMENT LABOR	497.11	3,400.65	15,000.00	11,599.35	22.7
002-7041	TREATMENT SUPPLIES	19.34	6,176.57	10,000.00	3,823.43	61.8
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	.00	106.69	4,500.00	4,393.31	2.4
002-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	59.00	6,000.00	5,941.00	1.0
002-7092	MAINT. OF TREAT PLANT- LABOR	.00	216.15	6,000.00	5,783.85	3.6
002-7100	POWER FOR PUMPING	8,564.50	43,957.96	110,000.00	66,042.04	40.0
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	240.00	1,500.54	5,000.00	3,499.46	30.0
002-8000	BUILDING MAINT-MATERIAL	33.90	164.55	25,000.00	24,835.45	.7
002-8001	BUILDING MAINT-LABOR	35.53	496.67	3,000.00	2,503.33	16.6
002-8010	WATER LABOR	5,232.01	23,944.02	130,000.00	106,055.98	18.4
002-8021	MAINT OF WATER MAINS	(301.59)	5,533.90	5,000.00	(533.90)	110.7
002-8031	MAINT OF SERVICES MATERIAL	2,410.06	5,057.39	2,000.00	(3,057.39)	252.9
002-8061	MAINT FIRE HYDNTS MATERIAL	.00	.00	3,000.00	3,000.00	.0
002-8090	METER MAINT.- MATERIAL	1,792.95	40,505.50	2,000.00	(38,505.50)	2025.3
002-8091	METER MAINT. - LABOR	623.13	824.32	3,000.00	2,175.68	27.5
002-8100	MAINT OF EQUIP MATERIAL	.00	51.24	1,000.00	948.76	5.1
002-8102	MAINT. MISC. EQUIP. - LABOR	642.05	1,558.37	5,000.00	3,441.63	31.2
002-8122	CURB CUT - MATERIAL	.00	11.20	.00	(11.20)	.0
002-8130	RESOLD MATERIAL	.00	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	89.89	318.09	.00	(318.09)	.0
002-8231	JANITORIAL LABOR	303.55	1,569.50	4,500.00	2,930.50	34.9
002-8460	VEHICLE EXPENSE	98.64	5,305.26	10,000.00	4,694.74	53.1
002-8461	VEHICLE EXPENSE - LABOR	250.36	807.90	2,000.00	1,192.10	40.4
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	77.57	1,122.02	2,000.00	877.98	56.1
002-8600	VACATION, SICK, HOLIDAY PAY	778.31	14,208.05	65,000.00	50,791.95	21.9
002-9401	SALARIES - MEDIA	327.00	1,782.96	5,000.00	3,217.04	35.7
002-9408	SALARIES - TECHNOLOGY	1,302.12	7,102.08	20,000.00	12,897.92	35.5
002-9410	SALARIES - ADMINISTRATIVE	2,078.24	11,335.22	55,000.00	43,664.78	20.6
002-9440	GENERAL OFFICE SALARIES	9,638.12	57,044.29	120,000.00	62,955.71	47.5
002-9460	MAYOR, COUNCIL, CLERK SALARIES	2,002.44	9,700.41	25,000.00	15,299.59	38.8
002-9570	METER READING - LABOR	4,065.41	11,666.70	20,000.00	8,333.30	58.3
002-9581	CUSTOMER SERVICES - LABOR	2,097.57	11,949.22	30,000.00	18,050.78	39.8
002-9590	RETIREMENT CONTRIBUTIONS	1,678.03	8,260.10	32,000.00	23,739.90	25.8
002-9610	SOCIAL SECURITY TAX	2,192.53	11,608.52	35,000.00	23,391.48	33.2
002-9620	MEDICAL & LIFE INSURANCE	6,460.33	35,027.77	98,000.00	62,972.23	35.7
002-9623	HR CONSULTING FEES	28.69	599.39	300.00	(299.39)	199.8
002-9630	WORKMANS COMP	428.75	1,813.98	4,000.00	2,186.02	45.4
002-9640	UNIFORMS	490.82	640.07	1,000.00	359.93	64.0
002-9650	POSTAGE	563.75	3,260.39	7,000.00	3,739.61	46.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660	TELEPHONE	264.35	1,321.78	2,500.00	1,178.22	52.9
002-9670	MISC. GENERAL	.00	.00	100.00	100.00	.0
002-9680	OFFICE RENTAL	412.00	2,060.00	5,000.00	2,940.00	41.2
002-9690	EASEMENTS, LICENSES	1,429.87	1,429.87	2,000.00	570.13	71.5
002-9720	INSURANCE	.00	11,474.25	35,000.00	23,525.75	32.8
002-9730	CUSTOMER SERVICES - MATERIAL	56.15	505.49	1,000.00	494.51	50.6
002-9740	OFFICE EQUIP REPAIR & CONTRACT	78.52	610.46	1,000.00	389.54	61.1
002-9760	MEETING & TRAINING	863.90	4,909.20	5,000.00	90.80	98.2
002-9780	DUES & MEMBERSHIPS	.00	871.75	1,000.00	128.25	87.2
002-9820	AUDIT EXPENSE	1,000.00	1,026.86	1,000.00	(26.86)	102.7
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	28.00	36.18	250.00	213.82	14.5
002-9900	OFFICE SUPPLIES	560.26	2,208.50	5,000.00	2,791.50	44.2
002-9910	SOFTWARE & UPGRADES	1,226.48	7,374.59	14,000.00	6,625.41	52.7
002-9915	COMPUTERS & EQUIPMENT	58.99	375.31	4,000.00	3,624.69	9.4
002-9920	MAPPING & RECORDS	20.72	454.82	5,000.00	4,545.18	9.1
002-9925	WEB & DSL	.00	33.75	.00	(33.75)	.0
002-9926	ONLINE PAYMENT FEES	343.15	4,196.01	9,000.00	4,803.99	46.6
002-9955	DEPRECIATION	.00	.00	59,400.00	59,400.00	.0
002-9980	ANSWERING SERVICE	16.09	80.83	200.00	119.17	40.4
002-9990	RADIO & COMMUNICATIONS REPAIR	.00	221.24	.00	(221.24)	.0
	TOTAL EXPENDITURES	61,099.59	369,232.20	1,062,750.00	693,517.80	34.7
	TOTAL FUND EXPENDITURES	61,099.59	369,232.20	1,062,750.00	693,517.80	34.7
	NET REVENUE OVER EXPENDITURES	21,514.20	73,132.82	.00	(73,132.82)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
003-4103	CITY SALES	317.46	1,619.70	5,000.00	3,380.30	32.4
003-4104	FORFEITED DISCOUNTS	(4,907.78)	5,169.95	7,000.00	1,830.05	73.9
003-4106	DOMESTIC BILLING	98,189.61	489,186.51	1,100,000.00	610,813.49	44.5
003-4107	COMMERCIAL BILLING	17,818.37	94,781.68	225,000.00	130,218.32	42.1
003-4108	INDUSTRIAL BILLING	30,000.00	176,479.32	380,000.00	203,520.68	46.4
003-4510	GARBAGE COLLECTION FEE	.00	366.08	3,500.00	3,133.92	10.5
003-4630	FARM INCOME	.00	5,175.00	.00	(5,175.00)	.0
003-4903	INTEREST INCOME	.00	14,311.59	250.00	(14,061.59)	5724.6
	TOTAL REVENUES	141,417.66	787,089.83	1,720,750.00	933,660.17	45.7
	TOTAL FUND REVENUE	141,417.66	787,089.83	1,720,750.00	933,660.17	45.7

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
003-7020	OPERATION LABOR	11,336.46	70,382.18	190,000.00	119,617.82	37.0
003-7031	SLUDGE PROCESS	.00	5,118.00	27,000.00	21,882.00	19.0
003-7082	MISC. TREATMENT PLANT EXPENSE	.00	741.93	2,500.00	1,758.07	29.7
003-7091	MAINT. OF TREAT PLANT-MATERIAL	87.00	161.69	2,500.00	2,338.31	6.5
003-7092	MAINT. OF TREAT PLANT- LABOR	.00	.00	500.00	500.00	.0
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	1,539.51	5,256.67	20,000.00	14,743.33	26.3
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	4,295.64	9,947.68	15,000.00	5,052.32	66.3
003-7220	BLDG & GRD MAINT.	1,260.84	4,505.97	5,000.00	494.03	90.1
003-7230	JANITORIAL SUPPLIES	178.08	265.71	500.00	234.29	53.1
003-7282	LAB	3,306.27	15,053.16	35,000.00	19,946.84	43.0
003-7283	LAB - LABOR	3,444.22	17,876.71	35,000.00	17,123.29	51.1
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	15,126.94	60,170.38	160,000.00	99,829.62	37.6
003-7600	VACATION, SICK, HOLIDAY PAY	1,136.76	15,898.12	35,000.00	19,101.88	45.4
003-7630	FARM EXPENSE	.00	5,981.64	5,000.00	(981.64)	119.6
003-8021	MAINTENANCE OF MAINS MATERIAL	.00	2,262.23	2,000.00	(262.23)	113.1
003-8022	MAINT. OF MAINS - LABOR	1,763.00	12,308.83	20,000.00	7,691.17	61.5
003-8032	MAINT. OF LATERALS - LABOR	196.31	3,457.93	3,000.00	(457.93)	115.3
003-8062	MAINT. OF LIFT STATION - LABOR	955.06	5,197.04	3,000.00	(2,197.04)	173.2
003-8101	MAINT OF SEWER LINE EQUIP	533.20	533.20	4,000.00	3,466.80	13.3
003-8231	JANITORIAL LABOR	278.33	1,544.28	2,000.00	455.72	77.2
003-8460	VEHICLE EXPENSE	10.99	990.89	2,500.00	1,509.11	39.6
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	148.88	229.90	1,500.00	1,270.10	15.3
003-9401	SALARIES - MEDIA	327.00	1,782.96	4,000.00	2,217.04	44.6
003-9408	SALARIES - TECHNOLOGY	1,302.12	7,102.08	17,000.00	9,897.92	41.8
003-9410	SALARIES - ADMINISTRATIVE	2,078.24	11,335.22	45,000.00	33,664.78	25.2
003-9440	GENERAL OFFICE SALARIES	4,932.30	31,389.80	60,000.00	28,610.20	52.3
003-9460	MAYOR, COUNCIL, CLERK SALARIES	2,002.44	9,700.41	24,000.00	14,299.59	40.4
003-9570	METER READING - LABOR	337.74	838.50	3,000.00	2,161.50	28.0
003-9590	RETIREMENT CONTRIBUTIONS	1,423.20	7,983.01	25,000.00	17,016.99	31.9
003-9610	SOCIAL SECURITY TAX	2,492.77	14,297.65	28,000.00	13,702.35	51.1
003-9620	MEDICAL & LIFE INSURANCE	6,646.44	38,460.68	76,000.00	37,539.32	50.6
003-9623	HR CONSULTING FEES	.00	451.15	250.00	(201.15)	180.5
003-9630	WORKMANS COMP	359.00	2,032.74	4,500.00	2,467.26	45.2
003-9640	UNIFORMS	548.67	2,281.36	4,000.00	1,718.64	57.0
003-9650	POSTAGE	606.27	3,465.01	6,500.00	3,034.99	53.3
003-9660	TELEPHONE	282.00	1,410.12	2,800.00	1,389.88	50.4
003-9680	OFFICE RENTAL	265.00	1,325.00	3,500.00	2,175.00	37.9
003-9690	EASEMENTS, LICENSES	.00	.00	3,000.00	3,000.00	.0
003-9720	INSURANCE	.00	18,986.68	53,000.00	34,013.32	35.8
003-9740	OFFICE EQUIP REPAIR & CONTRACT	52.09	568.49	1,000.00	431.51	56.9
003-9760	MEETING & TRAINING	466.60	1,573.30	3,500.00	1,926.70	45.0
003-9820	AUDIT EXPENSE	1,000.00	1,024.99	2,000.00	975.01	51.3
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	4,487.01	7,500.00	3,012.99	59.8
003-9860	LEGAL SERVICE	.00	286.26	2,500.00	2,213.74	11.5
003-9880	PUBLICATIONS, LEGAL	16.00	16.00	100.00	84.00	16.0
003-9900	OFFICE SUPPLIES	479.47	1,966.73	3,500.00	1,533.27	56.2
003-9910	SOFTWARE & UPGRADES	922.82	6,601.49	12,000.00	5,398.51	55.0
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	144.60	8,000.00	7,855.40	1.8
003-9926	ONLINE PAYMENT FEES	299.24	3,454.17	9,000.00	5,545.83	38.4
003-9955	DEPRECIATION	.00	.00	32,420.00	32,420.00	.0
003-9970	DEBT EXPENSE AMORTIZATION	.00	350,000.00	575,000.00	225,000.00	60.9
003-9971	BOND INTEREST	.00	34,898.75	124,000.00	89,101.25	28.1
003-9980	ANSWERING SERVICE	14.13	76.43	180.00	103.57	42.5
003-9990	RADIO & COMMUNICATIONS REPAIR	.00	205.80	.00	(205.80)	.0
	TOTAL EXPENDITURES	72,471.75	796,120.43	1,720,750.00	924,629.57	46.3
	TOTAL FUND EXPENDITURES	72,471.75	796,120.43	1,720,750.00	924,629.57	46.3
	NET REVENUE OVER EXPENDITURES	68,945.91	(9,030.60)	.00	9,030.60	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
050-4001	PROPERTY TAX - BONDS	.00	5.33	.00	(5.33)	.0
050-4051	CONTRACT INCOME	.00	1,389.42	.00	(1,389.42)	.0
050-4107	GS SALES	(28.68)	1,029.09	7,000.00	5,970.91	14.7
050-4215	PROPANE SALES	(1,166.05)	(1,187.60)	.00	1,187.60	.0
050-4900	TRANSFERS IN	.00	.00	141,900.00	141,900.00	.0
050-4904	MISCELANEOUS INCOME	(61.87)	1,113.09	.00	(1,113.09)	.0
050-4909	HANGAR RENT	8,710.00	47,060.00	100,000.00	52,940.00	47.1
050-4913	LEASE - LAND, BLDG., TOWER	219.76	219.76	18,000.00	17,780.24	1.2
	TOTAL REVENUES	7,673.16	49,629.09	266,900.00	217,270.91	18.6
	TOTAL FUND REVENUE	7,673.16	49,629.09	266,900.00	217,270.91	18.6
	{EXPENDITURES}					
050-5163	HR CONSULTING FEES	.00	75.00	.00	(75.00)	.0
050-5220	TELEPHONE	43.69	215.14	.00	(215.14)	.0
050-5330	BUILDING & GROUNDS MAINT.	1,611.94	4,383.26	150,000.00	145,616.74	2.9
050-5331	EQUIPMENT	.00	10,500.00	.00	(10,500.00)	.0
050-5390	PRINTING, PUBLICATIONS, LEGALS	11.36	305.59	500.00	194.41	61.1
050-5400	DUES & MEMBERSHIP	.00	250.00	500.00	250.00	50.0
050-5791	VEHICLE/EQUIPMENT REPAIRS	67.59	2,161.51	5,000.00	2,838.49	43.2
050-5800	VEHICLE/EQUIPMENT FUEL	1,392.34	1,531.06	2,000.00	468.94	76.6
050-6020	MISC. SUPPLIES	12.87	82.77	500.00	417.23	16.6
050-6050	COMPUTER EXPENSES	.00	506.85	.00	(506.85)	.0
050-7530	UTILITIES	3,161.57	8,938.09	22,000.00	13,061.91	40.6
050-8500	MISC. OPERATING	.00	656.56	500.00	(156.56)	131.3
050-9405	SALARIES - OPERATIONAL	3,641.22	19,961.05	45,000.00	25,038.95	44.4
050-9610	SOCIAL SECURITY TAX	275.52	1,510.76	3,400.00	1,889.24	44.4
050-9620	MEDICAL & LIFE INSURANCE	696.78	3,831.29	15,000.00	11,168.71	25.5
050-9630	WORKMANS COMP	96.78	530.69	500.00	(30.69)	106.1
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	1,000.00	1,000.00	1,000.00	.00	100.0
050-9860	PROFESSIONAL SERVICES	.00	2,494.00	.00	(2,494.00)	.0
	TOTAL EXPENDITURES	12,011.66	76,005.03	266,900.00	190,894.97	28.5
	TOTAL FUND EXPENDITURES	12,011.66	76,005.03	266,900.00	190,894.97	28.5
	NET REVENUE OVER EXPENDITURES	(4,338.50)	(26,375.94)	.00	26,375.94	.0

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	37,768.31	179,265.08	1,258,880.00	1,079,614.92	14.2
101-4002	HOMESTEAD ALLOCATION	.00	.00	40,000.00	40,000.00	.0
101-4003	STATE EQUALIZATION	.00	138,927.13	813,350.00	674,422.87	17.1
101-4004	SURPLUS CONTRIBUTION	.00	116,668.00	350,000.00	233,332.00	33.3
101-4006	MOTOR VEHICLE TAX - OPR	9,307.65	48,813.10	120,000.00	71,186.90	40.7
101-4007	MOTOR VEHICLE PRO-RATE	.00	1,148.85	3,500.00	2,351.15	32.8
101-4008	AMUSEMENT REGISTRATION	.00	40.00	.00	(40.00)	.0
101-4010	OCCUPATION TAX	1,780.89	48,008.21	50,000.00	1,991.79	96.0
101-4011	OCCUPATION TAX - HOTEL	427.40	38,004.78	75,000.00	36,995.22	50.7
101-4012	FRANCHISE	.00	40,000.00	265,000.00	225,000.00	15.1
101-4013	BUSINESS REGISTRATION	472.41	4,995.53	5,200.00	204.47	96.1
101-4015	PERMITS	401.36	20,824.49	45,000.00	24,175.51	46.3
101-4019	TOBACCO & LIQUOR LICENSES	750.00	3,255.00	.00	(3,255.00)	.0
101-4074	COPIER SERVICES	22.50	31.85	.00	(31.85)	.0
101-4900	TRANSFERS IN	.00	18,000.00	54,000.00	36,000.00	33.3
101-4903	INTEREST INCOME	.00	42,386.09	10,000.00	(32,386.09)	423.9
101-4904	MISC. INCOME	2,150.00	32,856.66	3,300.00	(29,556.66)	995.7
101-4919	SALES TAX TRANSFER	118,509.22	552,022.05	1,165,000.00	612,977.95	47.4
101-4921	LB840 ADMIN FEES	592.55	2,760.12	6,000.00	3,239.88	46.0
	TOTAL REVENUES	172,182.29	1,288,006.94	4,264,230.00	2,976,223.06	30.2
	TOTAL FUND REVENUE	172,182.29	1,288,006.94	4,264,230.00	2,976,223.06	30.2

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
101-5163	HR CONSULTING FEES	55.00	738.66	1,000.00	261.34	73.9
101-5381	CIVIL SERVICE COMMISSION	.00	.00	1,000.00	1,000.00	.0
101-5390	PRINTING, PUBLICATIONS, LEGALS	509.23	3,195.20	7,500.00	4,304.80	42.6
101-5400	DUES & MEMBERSHIPS	.00	7,290.00	15,000.00	7,710.00	48.6
101-5420	COURT COSTS	.00	14.00	500.00	486.00	2.8
101-5452	INPSECTION EXPENSE	47.65	1,087.58	1,000.00	(87.58)	108.8
101-5469	CITY COUNCIL TRAINING	.00	1,695.00	4,000.00	2,305.00	42.4
101-5473	NUISANCE PROPERTIES	.00	(12,630.50)	.00	12,630.50	.0
101-5480	PLANNING COMMISSION	18.18	52,577.32	75,000.00	22,422.68	70.1
101-5490	EMERGENCY MANAGEMENT	76.03	380.22	1,000.00	619.78	38.0
101-5750	SERVICE/CONTRACT AGREEMENTS	.00	6,300.00	6,000.00	(300.00)	105.0
101-5790	COMPUTER NETWORK EXPENSE	.00	.00	12,000.00	12,000.00	.0
101-6020	MISC. SUPPLIES	11.94	11.94	.00	(11.94)	.0
101-6050	COMPUTER EXPENSES	1,695.22	16,414.79	.00	(16,414.79)	.0
101-6140	RESERVE TRANSFER	.00	(1,445.39)	.00	1,445.39	.0
101-6200	TRANSFER OUT	.00	1,170,933.00	3,512,800.00	2,341,867.00	33.3
101-6201	COMMUNITY DEVELOPMENT	198.13	1,805.21	11,690.00	9,884.79	15.4
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	.00	13.89	.00	(13.89)	.0
101-6999	OPERATING RESERVE	.00	.00	7,300.00	7,300.00	.0
101-7530	UTILITIES	451.24	2,180.60	5,000.00	2,819.40	43.6
101-8500	MISC. OPERATING	1,082.04	2,361.47	5,000.00	2,638.53	47.2
101-9401	SALARIES - MEDIA	408.74	2,228.65	5,400.00	3,171.35	41.3
101-9405	SALARIES - OPERATIONAL	14,731.44	89,859.88	192,000.00	102,140.12	46.8
101-9408	SALARIES - TECHNOLOGY	6,628.82	36,155.36	82,000.00	45,844.64	44.1
101-9450	SALARIES - BUILDING INSPECTOR	5,844.96	31,989.86	81,000.00	49,010.14	39.5
101-9590	RETIREMENT CONTRIBUTIONS	1,352.00	8,352.61	25,000.00	16,647.39	33.4
101-9610	SOCIAL SECURITY TAX	2,052.93	11,880.09	27,600.00	15,719.91	43.0
101-9620	MEDICAL & LIFE INSURANCE	3,644.45	21,337.23	48,800.00	27,462.77	43.7
101-9630	WORKMANS COMP	263.48	1,296.24	3,400.00	2,103.76	38.1
101-9640	UNIFORMS	.00	781.90	.00	(781.90)	.0
101-9650	POSTAGE	118.75	1,034.91	3,000.00	1,965.09	34.5
101-9680	OFFICE RENTAL	187.50	937.50	2,250.00	1,312.50	41.7
101-9720	INSURANCE	.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	251.60	1,401.17	2,000.00	598.83	70.1
101-9760	MEETING & TRAINING	443.00	4,089.38	12,000.00	7,910.62	34.1
101-9820	AUDIT EXPENSE	13,000.00	13,049.99	13,000.00	(49.99)	100.4
101-9860	PROFESSIONAL SERVICES	.00	1,450.02	10,000.00	8,549.98	14.5
101-9900	OFFICE SUPPLIES	1,563.92	4,108.68	5,000.00	891.32	82.2
101-9920	MAPPING & RECORDS	.00	.00	7,500.00	7,500.00	.0
101-9926	ONLINE PAYMENT FEES	5.00	20.00	500.00	480.00	4.0
101-9998	COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
	TOTAL EXPENDITURES	54,641.25	1,543,248.57	4,264,230.00	2,720,981.43	36.2
	TOTAL FUND EXPENDITURES	54,641.25	1,543,248.57	4,264,230.00	2,720,981.43	36.2

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	117,541.04	(255,241.63)	.00	255,241.63	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	237,018.44	1,104,044.08	2,300,000.00	1,195,955.92	48.0
102-4903	INTEREST INCOME	.00	83.70	.00	(83.70)	.0
	TOTAL REVENUES	237,018.44	1,104,127.78	2,300,000.00	1,195,872.22	48.0
	TOTAL FUND REVENUE	237,018.44	1,104,127.78	2,300,000.00	1,195,872.22	48.0
	{EXPENDITURES}					
102-6200	TRANSFER OUT	237,018.44	1,104,044.08	2,300,000.00	1,195,955.92	48.0
	TOTAL EXPENDITURES	237,018.44	1,104,044.08	2,300,000.00	1,195,955.92	48.0
	TOTAL FUND EXPENDITURES	237,018.44	1,104,044.08	2,300,000.00	1,195,955.92	48.0
	NET REVENUE OVER EXPENDITURES	.00	83.70	.00	(83.70)	.0

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
103-4017	KENO INCOME	.00	35,506.52	120,000.00	84,493.48	29.6
103-4903	INTEREST INCOME	.00	16.35	.00	(16.35)	.0
	TOTAL REVENUES	.00	35,522.87	120,000.00	84,477.13	29.6
	TOTAL FUND REVENUE	.00	35,522.87	120,000.00	84,477.13	29.6
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	12,664.00	23,092.00	51,000.00	27,908.00	45.3
103-6201	COMMUNITY DEVELOPMENT	.00	.00	69,000.00	69,000.00	.0
	TOTAL EXPENDITURES	12,664.00	23,092.00	120,000.00	96,908.00	19.2
	TOTAL FUND EXPENDITURES	12,664.00	23,092.00	120,000.00	96,908.00	19.2
	NET REVENUE OVER EXPENDITURES	(12,664.00)	12,430.87	.00	(12,430.87)	.0

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	7,008.49	32,060.01	241,000.00	208,939.99	13.3
150-4002	HOMESTEAD ALLOCATION	.00	.00	7,000.00	7,000.00	.0
150-4007	MOTOR VEHICLE PRO-RATE	.00	206.18	500.00	293.82	41.2
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	40,459.62	111,211.00	10,000.00	(101,211.00)	1112.1
150-4919	SALES TAX TRANSFER	48,754.61	244,511.03	252,000.00	7,488.97	97.0
	TOTAL REVENUES	96,222.72	387,988.22	596,650.00	208,661.78	65.0
	TOTAL FUND REVENUE	96,222.72	387,988.22	596,650.00	208,661.78	65.0
	{EXPENDITURES}					
150-9860	PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
150-9970	DEBT EXPENSE AMORTIZATION	.00	250,000.00	390,000.00	140,000.00	64.1
150-9971	BOND INTEREST	2,148.75	48,141.25	204,650.00	156,508.75	23.5
	TOTAL EXPENDITURES	2,148.75	298,141.25	596,650.00	298,508.75	50.0
	TOTAL FUND EXPENDITURES	2,148.75	298,141.25	596,650.00	298,508.75	50.0
	NET REVENUE OVER EXPENDITURES	94,073.97	89,846.97	.00	(89,846.97)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

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

CAPITAL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
173-4067	STREET RESERVE	.00	7,216.68	21,650.00	14,433.32	33.3
173-4900	TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
173-4903	INTEREST INCOME	.00	115.07	300.00	184.93	38.4
173-4913	LEASE - LAND, BLDG., TOWER	.00	3,000.00	9,000.00	6,000.00	33.3
	TOTAL REVENUES	.00	10,331.75	180,950.00	170,618.25	5.7
	TOTAL FUND REVENUE	.00	10,331.75	180,950.00	170,618.25	5.7
	{EXPENDITURES}					
173-6008	STREET RESERVE	.00	.00	1,550.00	1,550.00	.0
173-6009	POLICE TRANSFER	.00	9,800.00	179,400.00	169,600.00	5.5
	TOTAL EXPENDITURES	.00	9,800.00	180,950.00	171,150.00	5.4
	TOTAL FUND EXPENDITURES	.00	9,800.00	180,950.00	171,150.00	5.4
	NET REVENUE OVER EXPENDITURES	.00	531.75	.00	(531.75)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	.00	546,448.00	1,639,344.00	1,092,896.00	33.3
201-4021	SCHOOL SHARE OF COPS	21,550.71	40,404.34	88,200.00	47,795.66	45.8
201-4022	PARKING FINES	260.00	2,315.00	2,000.00	(315.00)	115.8
201-4023	VEHICLE IMPOUND	410.00	2,783.00	4,400.00	1,617.00	63.3
201-4026	DEA TASK FORCE REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.0
201-4074	COPIER SERVICES	1.05	911.52	400.00	(511.52)	227.9
201-4800	GRANT PROCEEDS	2,568.25	7,165.87	19,000.00	11,834.13	37.7
201-4901	ABANDONED VEHICLE DISPOSAL	.00	12,567.25	1,100.00	(11,467.25)	1142.5
201-4904	MISC. INCOME	.00	.00	1,000.00	1,000.00	.0
201-4905	RESERVE TRANSFER	.00	9,800.00	29,400.00	19,600.00	33.3
201-4919	SALES TAX TRANSFER	10,500.00	52,500.00	126,000.00	73,500.00	41.7
	TOTAL REVENUES	35,290.01	674,894.98	1,912,844.00	1,237,949.02	35.3
	TOTAL FUND REVENUE	35,290.01	674,894.98	1,912,844.00	1,237,949.02	35.3

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
201-5120	RECRUITMENT	227.00	497.00	1,000.00	503.00	49.7
201-5163	HR CONSULTING FEES	119.66	691.42	600.00	(91.42)	115.2
201-5215	GAS & ELECTRICITY	1,407.17	5,117.70	10,000.00	4,882.30	51.2
201-5220	TELEPHONE	889.06	6,182.30	14,500.00	8,317.70	42.6
201-5329	GENERAL MAINT. & REPAIR	1,497.36	4,989.12	10,000.00	5,010.88	49.9
201-5370	COMMUNITY POLICING	.00	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	.00	816.90	1,500.00	683.10	54.5
201-5400	DUES & MEMBERSHIPS	170.00	310.00	500.00	190.00	62.0
201-5610	FIRING RANGE EXPENSE	33.00	165.00	2,500.00	2,335.00	6.6
201-5620	AMMUNITION	.00	.00	5,000.00	5,000.00	.0
201-5660	SPECIAL INVESTIGATIONS	444.43	8,642.95	9,500.00	857.05	91.0
201-5690	BOOKS, MAGAZINES, PERIODICALS	.00	187.85	350.00	162.15	53.7
201-5790	COMPUTER NETWORK EXPENSE	99.00	8,828.32	25,000.00	16,171.68	35.3
201-5791	VEHICLE/EQUIPMENT REPAIRS	741.81	3,850.89	11,500.00	7,649.11	33.5
201-5800	VEHICLE/EQUIPMENT FUEL	3,783.78	10,093.59	15,000.00	4,906.41	67.3
201-5801	VEHICLE/EQUIP. OIL & GREASE	.00	273.66	750.00	476.34	36.5
201-5810	TIRES & TIRE REPAIR	171.48	2,290.63	3,000.00	709.37	76.4
201-5812	VEHICLE TOWING & IMPOUNDMENT	520.00	2,241.00	7,500.00	5,259.00	29.9
201-6026	CAPITAL OUTLAY	.00	84,731.00	111,080.00	26,349.00	76.3
201-6050	COMPUTER EXPENSES	2,542.13	6,140.68	17,600.00	11,459.32	34.9
201-6484	SECURITY	.00	278.74	.00	(278.74)	.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	446.65	1,044.76	500.00	(544.76)	209.0
201-9400	SALARIES - CUSTODIAL	556.66	3,088.54	6,660.00	3,571.46	46.4
201-9401	SALARIES - MEDIA	327.00	1,782.96	4,150.00	2,367.04	43.0
201-9405	SALARIES - OPERATIONAL	79,119.48	426,827.54	1,034,678.00	607,850.46	41.3
201-9418	SALARIES - INTERPRET	.00	526.75	750.00	223.25	70.2
201-9419	SALARIES - UNANTICIPATED OT	630.93	23,809.94	23,343.00	(466.94)	102.0
201-9423	SALARIES - HOLIDAY OT	.00	13,600.32	52,325.00	38,724.68	26.0
201-9424	SALARIES - TRAFFIC GRANT OT	4,111.60	11,657.09	19,000.00	7,342.91	61.4
201-9425	COURT OT	208.14	2,003.63	4,500.00	2,496.37	44.5
201-9426	TRAINING OT	110.90	1,615.71	3,000.00	1,384.29	53.9
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	5,807.74	33,027.74	79,826.00	46,798.26	41.4
201-9610	SOCIAL SECURITY TAX	6,177.06	35,281.29	86,800.00	51,518.71	40.7
201-9620	MEDICAL & LIFE INSURANCE	16,701.07	88,781.19	205,732.00	116,950.81	43.2
201-9630	WORKMANS COMP	4,589.28	25,065.91	58,900.00	33,834.09	42.6
201-9650	POSTAGE	107.98	751.75	2,400.00	1,648.25	31.3
201-9720	INSURANCE	.00	16,778.40	14,900.00	(1,878.40)	112.6
201-9740	COPIER EXPENSE	102.64	583.77	2,300.00	1,716.23	25.4
201-9760	MEETING & TRAINING	.00	2,250.86	9,000.00	6,749.14	25.0
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9860	PROFESSIONAL SERVICES	.00	89.00	4,000.00	3,911.00	2.2
201-9900	OFFICE SUPPLIES	.00	567.26	2,300.00	1,732.74	24.7
201-9990	RADIO & COMMUNICATION REPAIR	.00	.00	3,500.00	3,500.00	.0
	TOTAL EXPENDITURES	131,643.01	836,560.56	1,912,844.00	1,076,283.44	43.7

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	131,643.01	836,560.56	1,912,844.00	1,076,283.44	43.7
NET REVENUE OVER EXPENDITURES	(96,353.00)	(161,665.58)	.00	161,665.58	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	.00	108,833.32	326,500.00	217,666.68	33.3
202-4365	911 LINE SURCHARGE	193.50	12,745.57	15,000.00	2,254.43	85.0
	TOTAL REVENUES	193.50	121,578.89	341,500.00	219,921.11	35.6
	TOTAL FUND REVENUE	193.50	121,578.89	341,500.00	219,921.11	35.6
	{EXPENDITURES}					
202-5220	TELEPHONE	1,817.79	5,105.10	13,600.00	8,494.90	37.5
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	147,518.14	321,000.00	173,481.86	46.0
	TOTAL EXPENDITURES	1,817.79	152,623.24	341,500.00	188,876.76	44.7
	TOTAL FUND EXPENDITURES	1,817.79	152,623.24	341,500.00	188,876.76	44.7
	NET REVENUE OVER EXPENDITURES	(1,624.29)	(31,044.35)	.00	31,044.35	.0

CODE ENFORCEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	.00	25,526.68	76,580.00	51,053.32	33.3
203-4032	ANIMAL FINES & LICENSES	.00	424.38	2,000.00	1,575.62	21.2
203-4034	STATE ANIMAL TAX FEE	.00	(248.88)	370.00	618.88	(67.3)
203-4035	IMPOUND FEES	.00	221.33	800.00	578.67	27.7
203-4036	VETERINARY FEES REFUNDED	.00	.00	1,300.00	1,300.00	.0
203-4904	MISC. INCOME	.00	230.41	.00	(230.41)	.0
	TOTAL REVENUES	.00	26,153.92	81,050.00	54,896.08	32.3
	TOTAL FUND REVENUE	.00	26,153.92	81,050.00	54,896.08	32.3
	{EXPENDITURES}					
203-5345	BOARDING & DISPOSAL	49.99	1,380.86	4,500.00	3,119.14	30.7
203-5791	VEHICLE/EQUIPMENT REPAIRS	.00	1,240.92	500.00	(740.92)	248.2
203-5800	VEHICLE/EQUIPMENT FUEL	205.54	642.21	1,200.00	557.79	53.5
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	4,657.15	16,566.44	52,125.00	35,558.56	31.8
203-9590	RETIREMENT CONTRIBUTIONS	179.16	978.72	3,649.00	2,670.28	26.8
203-9610	SOCIAL SECURITY TAX	339.61	1,187.25	3,226.00	2,038.75	36.8
203-9620	MEDICAL & LIFE INSURANCE	1,340.99	5,045.80	9,600.00	4,554.20	52.6
203-9630	WORKMANS COMP	131.75	468.50	500.00	31.50	93.7
203-9720	INSURANCE	.00	1,264.76	900.00	(364.76)	140.5
203-9980	ANSWERING SERVICE	11.30	61.15	150.00	88.85	40.8
	TOTAL EXPENDITURES	6,915.49	28,836.61	81,050.00	52,213.39	35.6
	TOTAL FUND EXPENDITURES	6,915.49	28,836.61	81,050.00	52,213.39	35.6
	NET REVENUE OVER EXPENDITURES	(6,915.49)	(2,682.69)	.00	2,682.69	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

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	75.00	125.00	600.00	475.00	20.8
	TOTAL REVENUES	75.00	125.00	2,585.28	2,460.28	4.8
	TOTAL FUND REVENUE	75.00	125.00	2,585.28	2,460.28	4.8
	{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	75.00	125.00	.00	(125.00)	.0

POLICE K9 UNIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
205-4000	GENERAL FUND TRANSFER	.00	1,158.32	3,475.00	2,316.68	33.3
205-4906	DONATIONS	.00	(1,143.00)	3,000.00	4,143.00	(38.1)
	TOTAL REVENUES	.00	15.32	6,475.00	6,459.68	.2
	TOTAL FUND REVENUE	.00	15.32	6,475.00	6,459.68	.2
	{EXPENDITURES}					
205-5370	COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026	CAPITAL OUTLAY	.00	758.32	2,275.00	1,516.68	33.3
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	.00	758.32	6,475.00	5,716.68	11.7
	TOTAL FUND EXPENDITURES	.00	758.32	6,475.00	5,716.68	11.7
	NET REVENUE OVER EXPENDITURES	.00	(743.00)	.00	743.00	.0

FIRE OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	.00	6,666.68	20,000.00	13,333.32	33.3
301-4051	RURAL FIRE CONTRACTS	22,000.00	22,000.00	30,000.00	8,000.00	73.3
301-4900	TRANSFERS IN	.00	35,600.00	106,800.00	71,200.00	33.3
	TOTAL REVENUES	22,000.00	64,266.68	156,800.00	92,533.32	41.0
	TOTAL FUND REVENUE	22,000.00	64,266.68	156,800.00	92,533.32	41.0
	{EXPENDITURES}					
301-5163	HR CONSULTING FEES	.00	.00	500.00	500.00	.0
301-5330	BUILDING & GROUNDS MAINT.	532.03	1,974.36	5,000.00	3,025.64	39.5
301-5340	OUTSIDE SERVICES	.00	.00	800.00	800.00	.0
301-5390	PRINTING, PUBLICATIONS, LEGALS	11.82	47.72	200.00	152.28	23.9
301-5400	DUES & MEMBERSHIPS	100.00	1,074.00	500.00	(574.00)	214.8
301-5495	FIRE PREVENTION	.00	149.94	500.00	350.06	30.0
301-5500	RETENTION	.00	.00	500.00	500.00	.0
301-5541	JANITORIAL SUPPLIES	.00	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	.00	2,666.68	8,000.00	5,333.32	33.3
301-5791	VEHICLE/EQUIPMENT REPAIRS	530.97	5,891.95	15,000.00	9,108.05	39.3
301-5800	VEHICLE/EQUIPMENT FUEL	773.45	1,904.42	10,000.00	8,095.58	19.0
301-5810	TIRES & TIRE REPAIR	.00	1,586.07	5,000.00	3,413.93	31.7
301-6020	MISC. SUPPLIES	.00	6.43	500.00	493.57	1.3
301-6050	COMPUTER EXPENSES	639.00	1,807.35	2,000.00	192.65	90.4
301-6484	SECURITY	.00	13.89	.00	(13.89)	.0
301-6999	OPERATING RESERVE	.00	.00	1,500.00	1,500.00	.0
301-7530	UTILITIES	3,557.10	9,886.00	30,000.00	20,114.00	33.0
301-8500	MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400	SALARIES - CUSTODIAL	136.56	892.57	1,500.00	607.43	59.5
301-9405	SALARIES - OPERATIONAL	1,475.10	9,958.11	25,000.00	15,041.89	39.8
301-9610	SOCIAL SECURITY TAX	123.29	830.06	2,000.00	1,169.94	41.5
301-9620	MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630	WORKMANS COMP	338.43	2,283.77	13,700.00	11,416.23	16.7
301-9650	POSTAGE	.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	251.27	571.51	1,000.00	428.49	57.2
301-9750	CONTRACTUAL	.00	102.81	.00	(102.81)	.0
301-9760	MEETING & TRAINING	.00	414.34	3,000.00	2,585.66	13.8
301-9860	PROFESSIONAL SERVICES	.00	76.00	.00	(76.00)	.0
301-9900	OFFICE SUPPLIES	.00	45.91	500.00	454.09	9.2
301-9990	RADIO & COMMUNICATION REPAIR	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	8,469.02	65,432.68	156,800.00	91,367.32	41.7
	TOTAL FUND EXPENDITURES	8,469.02	65,432.68	156,800.00	91,367.32	41.7

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	13,530.98	(1,166.00)	.00	1,166.00	.0

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	454.69	106,285.73	400,000.00	293,714.27	26.6
	TOTAL REVENUES	454.69	106,285.73	400,000.00	293,714.27	26.6
	TOTAL FUND REVENUE	454.69	106,285.73	400,000.00	293,714.27	26.6
	{EXPENDITURES}					
302-5265	OXYGEN	726.59	1,301.20	3,000.00	1,698.80	43.4
302-5331	EQUIPMENT	.00	1,602.12	.00	(1,602.12)	.0
302-5340	OUTSIDE SERVICES	14,292.06	31,005.26	60,000.00	28,994.74	51.7
302-5341	MEDICAL SUPPLIES	1,742.48	6,638.49	15,000.00	8,361.51	44.3
302-5342	ALS SERVICE FEES	.00	4,500.00	12,000.00	7,500.00	37.5
302-5343	ALS PARAMEDIC FEES	.00	1,981.06	5,000.00	3,018.94	39.6
302-5791	VEHICLE/EQUIPMENT REPAIRS	.00	1,078.95	10,000.00	8,921.05	10.8
302-5800	VEHICLE/EQUIPMENT FUEL	802.63	2,584.42	10,000.00	7,415.58	25.8
302-5810	TIRES & TIRE REPAIR	.00	710.22	2,000.00	1,289.78	35.5
302-6140	RESERVE TRANSFER	.00	35,600.00	106,800.00	71,200.00	33.3
302-6999	OPERATING RESERVE	.00	.00	2,900.00	2,900.00	.0
302-7530	UTILITIES	77.34	386.61	.00	(386.61)	.0
302-8500	MISC. OPERATING	35.00	355.00	1,000.00	645.00	35.5
302-9405	SALARIES - OPERATIONAL	945.94	6,024.23	20,000.00	13,975.77	30.1
302-9496	SALARIES - RESCUE RESPONSE	5,004.40	37,956.64	100,000.00	62,043.36	38.0
302-9590	RETIREMENT CONTRIBUTIONS	.00	72.10	.00	(72.10)	.0
302-9610	SOCIAL SECURITY TAX	455.19	3,364.65	9,200.00	5,835.35	36.6
302-9620	MEDICAL & LIFE INSURANCE	.00	48.40	200.00	151.60	24.2
302-9630	WORKMANS COMP	1,228.45	9,007.11	13,700.00	4,692.89	65.8
302-9720	INSURANCE	1,819.71	11,051.82	21,600.00	10,548.18	51.2
302-9760	MEETING & TRAINING	.00	12.00	6,000.00	5,988.00	.2
302-9860	PROFESSIONAL SERVICES	.00	1,375.00	1,500.00	125.00	91.7
302-9926	ONLINE FEES	.00	.00	100.00	100.00	.0
	TOTAL EXPENDITURES	27,129.79	156,655.28	400,000.00	243,344.72	39.2
	TOTAL FUND EXPENDITURES	27,129.79	156,655.28	400,000.00	243,344.72	39.2
	NET REVENUE OVER EXPENDITURES	(26,675.10)	(50,369.55)	.00	50,369.55	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	.00	10,000.00	30,000.00	20,000.00	33.3
303-4800	GRANT PROCEEDS	.00	.00	50,000.00	50,000.00	.0
303-4804	MUTUAL FINANCE ORGANIZATION	8,411.25	8,411.25	25,000.00	16,588.75	33.7
	TOTAL REVENUES	8,411.25	18,411.25	105,000.00	86,588.75	17.5
	TOTAL FUND REVENUE	8,411.25	18,411.25	105,000.00	86,588.75	17.5
	{EXPENDITURES}					
303-5260	EQUIPMENT - MISC.	.00	417.97	19,500.00	19,082.03	2.1
303-5261	COATS, BOOTS, HELMETS, GLOVES	334.13	24,594.13	30,000.00	5,405.87	82.0
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	.00	480.00	15,000.00	14,520.00	3.2
303-5270	RADIO REPLACEMENT	198.45	198.45	13,000.00	12,801.55	1.5
303-6999	OPERATING RESERVE	.00	.00	5,500.00	5,500.00	.0
	TOTAL EXPENDITURES	532.58	25,690.55	105,000.00	79,309.45	24.5
	TOTAL FUND EXPENDITURES	532.58	25,690.55	105,000.00	79,309.45	24.5
	NET REVENUE OVER EXPENDITURES	7,878.67	(7,279.30)	.00	7,279.30	.0

FIRE EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	.00	16,666.68	50,000.00	33,333.32	33.3
304-4800	GRANT PROCEEDS	75,000.00	75,000.00	.00	(75,000.00)	.0
304-4900	TRANSFERS IN	.00	.00	114,000.00	114,000.00	.0
304-4903	INTEREST INCOME	.00	164.39	.00	(164.39)	.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	75,000.00	89,981.07	3,170,000.00	3,080,018.93	2.8
	TOTAL FUND REVENUE	75,000.00	89,981.07	3,170,000.00	3,080,018.93	2.8
	{EXPENDITURES}					
304-5321	LAND, STRUCTURES	.00	2,268.48	3,000,000.00	2,997,731.52	.1
304-6135	EQUIPMENT	201,956.35	261,456.35	170,000.00	(91,456.35)	153.8
	TOTAL EXPENDITURES	201,956.35	263,724.83	3,170,000.00	2,906,275.17	8.3
	TOTAL FUND EXPENDITURES	201,956.35	263,724.83	3,170,000.00	2,906,275.17	8.3
	NET REVENUE OVER EXPENDITURES	(126,956.35)	(173,743.76)	.00	173,743.76	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	.00	34,666.68	104,000.00	69,333.32	33.3
401-4041	STATE ALLOC. & INCENTIVE PYMT.	10,889.26	403,626.48	946,400.00	542,773.52	42.7
401-4043	MOTOR VEHICLE FEES	.00	30,091.85	57,000.00	26,908.15	52.8
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	727.42	.00	(727.42)	.0
401-4904	MISC. INCOME	.00	77.33	500.00	422.67	15.5
401-4909	RENTAL	1,078.00	1,878.00	1,000.00	(878.00)	187.8
401-4911	SALE OF MATERIAL	(28.59)	679.25	5,000.00	4,320.75	13.6
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	.00	1,672.00	1,500.00	(172.00)	111.5
	TOTAL REVENUES	11,938.67	473,419.01	1,137,800.00	664,380.99	41.6
	TOTAL FUND REVENUE	11,938.67	473,419.01	1,137,800.00	664,380.99	41.6

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5163	HR CONSULTING FEES	74.00	499.43	400.00	(99.43)	124.9
401-5330	BUILDING & GROUNDS MAINT.	77.15	388.80	5,000.00	4,611.20	7.8
401-5390	PRINTING, PUBLICATIONS, LEGALS	.00	228.24	250.00	21.76	91.3
401-5541	JANITORIAL SUPPLIES	151.03	225.65	100.00	(125.65)	225.7
401-5590	CHEMICALS & SALT	2,420.38	9,549.45	20,000.00	10,450.55	47.8
401-5760	OUTSIDE LABOR & MATERIALS	.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)	2,597.12	3,768.99	10,000.00	6,231.01	37.7
401-5790	COMPUTER NETWORK EXPENSE	.00	1,333.32	4,000.00	2,666.68	33.3
401-5800	VEHICLE/EQUIPMENT FUEL	6,521.14	10,669.57	25,000.00	14,330.43	42.7
401-5801	VEHICLE/EQUIP. OIL & GREASE	756.45	763.75	2,500.00	1,736.25	30.6
401-5810	TIRES & TIRE REPAIR	46.13	1,361.58	4,000.00	2,638.42	34.0
401-5880	STORM SEWER REPAIR & MAINT.	.00	157.05	3,500.00	3,342.95	4.5
401-5890	TRAFFIC SIGNAL MAINT.	159.74	322.94	3,000.00	2,677.06	10.8
401-5905	STREET LIGHT MATERIALS	.00	49.05	.00	(49.05)	.0
401-5968	VEHICLE REPAIRS	2,988.44	14,611.44	30,000.00	15,388.56	48.7
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	9,038.47	25,668.11	50,000.00	24,331.89	51.3
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	.00	2,750.05	10,000.00	7,249.95	27.5
401-6001	SIGN POSTS & HARDWARE	1,595.36	1,888.11	10,000.00	8,111.89	18.9
401-6008	STREET RESERVE	.00	7,216.68	20,000.00	12,783.32	36.1
401-6010	PAINT & PAINTING SUPPLIES	.00	143.88	6,000.00	5,856.12	2.4
401-6020	MISC. SUPPLIES	511.65	891.65	1,000.00	108.35	89.2
401-6025	STORM EXPENSE - OTHER COSTS	.00	16.99	.00	(16.99)	.0
401-6026	CAPITAL OUTLAY	.00	7,216.68	21,650.00	14,433.32	33.3
401-6050	COMPUTER EXPENSES	497.00	2,959.85	5,000.00	2,040.15	59.2
401-6463	TREE PLANTING/REMOVAL	.00	.00	2,000.00	2,000.00	.0
401-6484	SECURITY	.00	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	259.96	500.00	240.04	52.0
401-7530	UTILITIES	6,565.65	24,571.20	60,000.00	35,428.80	41.0
401-8461	VEHICLE REPAIR - LABOR	607.25	2,206.68	4,000.00	1,793.32	55.2
401-8481	MEETING & TRAINING - LABOR	612.52	1,511.83	4,000.00	2,488.17	37.8
401-8500	MISC. OPERATING	148.88	3,888.07	2,500.00	(1,388.07)	155.5
401-9401	SALARIES - MEDIA	327.00	1,782.96	5,000.00	3,217.04	35.7
401-9405	SALARIES - OPERATIONAL	34,080.78	176,792.42	470,000.00	293,207.58	37.6
401-9406	SALARIES-OPERATIONAL HIGHWAY	47.62	47.62	5,000.00	4,952.38	1.0
401-9410	SALARIES - ADMINISTRATIVE	.00	.00	23,000.00	23,000.00	.0
401-9422	SALARIES - OUTSIDE DEPT SNOW	.00	11,623.22	10,000.00	(1,623.22)	116.2
401-9429	SALARIES-TRANSFER STATION	.00	965.33	5,000.00	4,034.67	19.3
401-9431	SALARIES-STREET SNOW/SALT	97.42	11,559.07	10,000.00	(1,559.07)	115.6
401-9451	SALARIES-HIGHWAY SNOW/SALT	238.54	5,248.92	10,000.00	4,751.08	52.5
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	2,162.10	12,705.66	40,000.00	27,294.34	31.8
401-9610	SOCIAL SECURITY TAX	2,654.23	15,655.29	48,000.00	32,344.71	32.6
401-9620	MEDICAL & LIFE INSURANCE	4,743.05	26,341.80	100,000.00	73,658.20	26.3
401-9630	WORKMANS COMP	1,112.16	7,085.47	12,000.00	4,914.53	59.1
401-9640	UNIFORMS	227.32	485.99	1,500.00	1,014.01	32.4
401-9650	POSTAGE	47.50	385.96	1,500.00	1,114.04	25.7
401-9680	OFFICE RENTAL	150.00	750.00	1,500.00	750.00	50.0

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9720	INSURANCE	.00	10,504.38	18,000.00	7,495.62	58.4
401-9740	COPIER EXPENSE	103.10	491.81	1,200.00	708.19	41.0
401-9760	MEETING & TRAINING	.00	399.00	2,000.00	1,601.00	20.0
401-9820	AUDIT EXPENSE	1,000.00	1,049.99	1,000.00	(49.99)	105.0
401-9860	PROFESSIONAL SERVICES	.00	286.26	4,000.00	3,713.74	7.2
401-9900	OFFICE SUPPLIES	479.46	692.95	1,000.00	307.05	69.3
401-9920	MAPPING & RECORDS	20.73	144.61	10,000.00	9,855.39	1.5
401-9980	ANSWERING SERVICE	14.13	76.43	200.00	123.57	38.2
401-9990	RADIO & COMMUNICATION REPAIR	.00	205.80	.00	(205.80)	.0
	TOTAL EXPENDITURES	82,873.50	411,070.12	1,137,800.00	726,729.88	36.1
	TOTAL FUND EXPENDITURES	82,873.50	411,070.12	1,137,800.00	726,729.88	36.1
	NET REVENUE OVER EXPENDITURES	(70,934.83)	62,348.89	.00	(62,348.89)	.0

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	.00	12,650.00	37,950.00	25,300.00	33.3
501-4909	RENTAL	.00	6,400.00	19,200.00	12,800.00	33.3
	TOTAL REVENUES	.00	19,050.00	57,150.00	38,100.00	33.3
	TOTAL FUND REVENUE	.00	19,050.00	57,150.00	38,100.00	33.3
	{EXPENDITURES}					
501-5163	HR CONSULTING FEES	9.68	9.68	.00	(9.68)	.0
501-5330	BUILDING & GROUNDS MAINT.	308.31	872.49	10,000.00	9,127.51	8.7
501-5541	JANITORIAL SUPPLIES	8.45	919.80	1,750.00	830.20	52.6
501-5750	SERVICE/CONTRACT AGREEMENTS	.00	195.96	.00	(195.96)	.0
501-6020	MISC. SUPPLIES	.00	211.03	250.00	38.97	84.4
501-6050	COMPUTER EXPENSES	.00	506.85	.00	(506.85)	.0
501-6484	SECURITY	.00	130.00	.00	(130.00)	.0
501-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530	UTILITIES	1,897.75	7,170.13	18,000.00	10,829.87	39.8
501-8231	JANITORIAL	122.88	122.88	.00	(122.88)	.0
501-8500	MISC. OPERATING	.00	1.75	500.00	498.25	.4
501-9400	SALARIES - CUSTODIAL	556.66	3,088.54	6,500.00	3,411.46	47.5
501-9405	SALARIES - OPERATIONAL	236.76	1,367.19	4,000.00	2,632.81	34.2
501-9590	RETIREMENT CONTRIBUTIONS	.00	.00	700.00	700.00	.0
501-9610	SOCIAL SECURITY TAX	59.78	337.36	750.00	412.64	45.0
501-9620	MEDICAL & LIFE INSURANCE	138.95	683.69	4,500.00	3,816.31	15.2
501-9630	WORKMANS COMP	22.45	126.16	200.00	73.84	63.1
501-9720	INSURANCE	.00	10,702.96	9,000.00	(1,702.96)	118.9
	TOTAL EXPENDITURES	3,361.67	26,446.47	57,150.00	30,703.53	46.3
	TOTAL FUND EXPENDITURES	3,361.67	26,446.47	57,150.00	30,703.53	46.3
	NET REVENUE OVER EXPENDITURES	(3,361.67)	(7,396.47)	.00	7,396.47	.0

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	.00	3,450.00	10,350.00	6,900.00	33.3
502-4900	TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
502-4909	RENTAL	120.00	690.00	2,000.00	1,310.00	34.5
	TOTAL REVENUES	120.00	4,140.00	162,350.00	158,210.00	2.6
	TOTAL FUND REVENUE	120.00	4,140.00	162,350.00	158,210.00	2.6
	{EXPENDITURES}					
502-5330	BUILDING & GROUNDS MAINT.	6,648.00	6,682.36	1,000.00	(5,682.36)	668.2
502-5541	JANITORIAL SUPPLIES	.00	135.95	200.00	64.05	68.0
502-5750	SERVICE/CONTRACT AGREEMENTS	59.80	179.40	300.00	120.60	59.8
502-6020	MISC. SUPPLIES	3.98	3.98	.00	(3.98)	.0
502-6026	CAPITAL OUTLAY	.00	50,000.00	150,000.00	100,000.00	33.3
502-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530	UTILITIES	122.26	618.58	2,000.00	1,381.42	30.9
502-9405	SALARIES - OPERATIONAL	236.76	1,367.15	4,500.00	3,132.85	30.4
502-9610	SOCIAL SECURITY TAX	18.10	104.51	250.00	145.49	41.8
502-9630	WORKMANS COMP	6.70	38.69	100.00	61.31	38.7
502-9720	INSURANCE	.00	3,366.80	3,000.00	(366.80)	112.2
	TOTAL EXPENDITURES	7,095.60	62,497.42	162,350.00	99,852.58	38.5
	TOTAL FUND EXPENDITURES	7,095.60	62,497.42	162,350.00	99,852.58	38.5
	NET REVENUE OVER EXPENDITURES	(6,975.60)	(58,357.42)	.00	58,357.42	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	.00	8,266.68	24,800.00	16,533.32	33.3
503-4909	RENTAL	.00	945.00	4,000.00	3,055.00	23.6
	TOTAL REVENUES	.00	9,211.68	28,800.00	19,588.32	32.0
	TOTAL FUND REVENUE	.00	9,211.68	28,800.00	19,588.32	32.0
	{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	344.67	2,148.90	9,500.00	7,351.10	22.6
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	344.67	9,995.72	28,800.00	18,804.28	34.7
	TOTAL FUND EXPENDITURES	344.67	9,995.72	28,800.00	18,804.28	34.7
	NET REVENUE OVER EXPENDITURES	(344.67)	(784.04)	.00	784.04	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
511-4012	FRANCHISE	4,576.00	17,205.76	35,000.00	17,794.24	49.2
511-4911	SALE OF MATERIAL	.00	2,447.00	2,500.00	53.00	97.9
	TOTAL REVENUES	4,576.00	19,652.76	37,500.00	17,847.24	52.4
	TOTAL FUND REVENUE	4,576.00	19,652.76	37,500.00	17,847.24	52.4
	{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	.00	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	.00	5,366.68	8,575.00	3,208.32	62.6
511-6484	SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530	UTILITIES	83.42	368.99	1,000.00	631.01	36.9
511-9405	SALARIES - OPERATIONAL	766.48	3,648.58	15,000.00	11,351.42	24.3
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610	SOCIAL SECURITY TAX	58.64	279.13	1,000.00	720.87	27.9
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630	WORKMANS COMP	22.12	105.30	300.00	194.70	35.1
511-9720	INSURANCE	.00	1,000.00	2,000.00	1,000.00	50.0
511-9980	ANSWERING SERVICE	.57	3.06	25.00	21.94	12.2
	TOTAL EXPENDITURES	931.23	12,472.85	37,500.00	25,027.15	33.3
	TOTAL FUND EXPENDITURES	931.23	12,472.85	37,500.00	25,027.15	33.3
	NET REVENUE OVER EXPENDITURES	3,644.77	7,179.91	.00	(7,179.91)	.0

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	.00	5,366.68	16,100.00	10,733.32	33.3
	TOTAL REVENUES	.00	5,366.68	16,100.00	10,733.32	33.3
	TOTAL FUND REVENUE	.00	5,366.68	16,100.00	10,733.32	33.3
	{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	.00	5,366.68	.00	(5,366.68)	.0

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	.00	93,333.32	280,000.00	186,666.68	33.3
521-4080	CAMPING FEES	(421.62)	1,903.38	5,000.00	3,096.62	38.1
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	(421.62)	95,436.70	289,500.00	194,063.30	33.0
	TOTAL FUND REVENUE	(421.62)	95,436.70	289,500.00	194,063.30	33.0
	{EXPENDITURES}					
521-5163	HR CONSULTING FEES	.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	1,422.99	1,475.00	550.00	(925.00)	268.2
521-5332	BLDG./GROUND MAINT, & VANDAL	390.95	2,176.28	8,000.00	5,823.72	27.2
521-5333	TABLES & GRILLS	.00	315.03	2,500.00	2,184.97	12.6
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	.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	220.94	329.64	2,750.00	2,420.36	12.0
521-5800	VEHICLE/EQUIPMENT FUEL	741.68	2,673.64	4,400.00	1,726.36	60.8
521-5801	VEHICLE/EQUIP. OIL & GREASE	.00	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	.00	264.06	500.00	235.94	52.8
521-6026	CAPITAL OUTLAY	.00	5,166.68	15,500.00	10,333.32	33.3
521-6050	COMPUTER EXPENSES	.00	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	.00	7.71	200.00	192.29	3.9
521-6999	OPERATING RESERVE	.00	.00	4,250.00	4,250.00	.0
521-7530	UTILITIES	2,214.39	11,092.62	31,000.00	19,907.38	35.8
521-8461	VEHICLE REPAIR - LABOR	.00	80.97	700.00	619.03	11.6
521-8500	MISC. OPERATING	89.33	163.12	300.00	136.88	54.4
521-9405	SALARIES - OPERATIONAL	10,941.65	66,738.88	133,000.00	66,261.12	50.2
521-9421	SALARIES - PARTTIME	.00	.00	6,500.00	6,500.00	.0
521-9590	RETIREMENT CONTRIBUTIONS	592.13	3,507.37	8,000.00	4,492.63	43.8
521-9610	SOCIAL SECURITY TAX	796.65	4,868.64	12,000.00	7,131.36	40.6
521-9620	MEDICAL & LIFE INSURANCE	2,251.73	13,359.18	28,400.00	15,040.82	47.0
521-9630	WORKMANS COMP	210.09	1,331.93	2,300.00	968.07	57.9
521-9720	INSURANCE	.00	4,064.40	6,800.00	2,735.60	59.8
521-9760	MEETING & TRAINING	.00	393.07	525.00	131.93	74.9
521-9980	ANSWERING SERVICE	1.68	9.14	50.00	40.86	18.3
	TOTAL EXPENDITURES	19,874.21	119,762.77	289,500.00	169,737.23	41.4

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	19,874.21	119,762.77	289,500.00	169,737.23	41.4
NET REVENUE OVER EXPENDITURES	(20,295.83)	(24,326.07)	.00	24,326.07	.0

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	.00	16,600.00	49,800.00	33,200.00	33.3
	TOTAL REVENUES	.00	16,600.00	49,800.00	33,200.00	33.3
	TOTAL FUND REVENUE	.00	16,600.00	49,800.00	33,200.00	33.3
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	.00	.00	5,500.00	5,500.00	.0
522-5560	CONCESSION SUPPLIES	.00	119.98	.00	(119.98)	.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	907.80	13,000.00	12,092.20	7.0
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	8,691.76	49,800.00	41,108.24	17.5
	TOTAL FUND EXPENDITURES	80.27	8,691.76	49,800.00	41,108.24	17.5
	NET REVENUE OVER EXPENDITURES	(80.27)	7,908.24	.00	(7,908.24)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
531-4034	PD TRANSFER	.00	38,543.32	113,355.00	74,811.68	34.0
531-4040	STREET TRANSFER	.00	7,216.68	21,650.00	14,433.32	33.3
531-4065	PARKS TRANSFER	.00	5,166.68	15,500.00	10,333.32	33.3
531-4076	COMMUNITY CENTER	.00	50,000.00	150,000.00	100,000.00	33.3
531-4910	VETERANS MEMORIAL CITY PARK	.00	75.00	.00	(75.00)	.0
	TOTAL REVENUES	.00	101,001.68	300,505.00	199,503.32	33.6
	TOTAL FUND REVENUE	.00	101,001.68	300,505.00	199,503.32	33.6
	{EXPENDITURES}					
531-6420	POLICE CRUISERS	3,047.07	3,989.46	70,000.00	66,010.54	5.7
531-6461	PARK EXPANSION/EQUIPMENT	.00	3,707.68	15,500.00	11,792.32	23.9
531-6464	VETERANS MEMORIAL CITY PARK	.00	90.00	.00	(90.00)	.0
531-6473	CIVIC CENTER IMPROVEMENTS	.00	292.94	150,000.00	149,707.06	.2
531-6477	POLICE GENERAL EQUIPMENT	634.22	17,174.85	25,000.00	7,825.15	68.7
531-6478	POLICE K9 EQUIPMENT	.00	.00	2,275.00	2,275.00	.0
531-6480	POLICE FACILITY	70.93	31,094.93	16,080.00	(15,014.93)	193.4
531-6999	OPERATING RESERVE	.00	.00	21,650.00	21,650.00	.0
	TOTAL EXPENDITURES	3,752.22	56,349.86	300,505.00	244,155.14	18.8
	TOTAL FUND EXPENDITURES	3,752.22	56,349.86	300,505.00	244,155.14	18.8
	NET REVENUE OVER EXPENDITURES	(3,752.22)	44,651.82	.00	(44,651.82)	.0

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	.00	15,166.68	45,500.00	30,333.32	33.3
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	81.72	.00	(81.72)	.0
	TOTAL REVENUES	.00	15,248.40	3,082,450.00	3,067,201.60	.5
	TOTAL FUND REVENUE	.00	15,248.40	3,082,450.00	3,067,201.60	.5
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	(146,256.79)	770,323.24	1,000,000.00	229,676.76	77.0
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	.00	60,000.00	60,500.00	500.00	99.2
532-9971	BOND INTEREST	.00	11,283.75	21,950.00	10,666.25	51.4
	TOTAL EXPENDITURES	(146,256.79)	1,207,079.99	3,082,450.00	1,875,370.01	39.2
	TOTAL FUND EXPENDITURES	(146,256.79)	1,207,079.99	3,082,450.00	1,875,370.01	39.2
	NET REVENUE OVER EXPENDITURES	146,256.79	(1,191,831.59)	.00	1,191,831.59	.0

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	.00	24,883.32	74,650.00	49,766.68	33.3
601-4060	SALE OF SPACES	.00	1,450.00	13,000.00	11,550.00	11.2
601-4062	INTERMENTS	.00	1,750.00	5,000.00	3,250.00	35.0
601-4903	INTEREST INCOME	.00	274.24	1,000.00	725.76	27.4
601-4904	MISC. INCOME	.00	1,365.75	.00	(1,365.75)	.0
	TOTAL REVENUES	.00	29,723.31	93,650.00	63,926.69	31.7
	TOTAL FUND REVENUE	.00	29,723.31	93,650.00	63,926.69	31.7
	{EXPENDITURES}					
601-5163	HR CONSULTING FEES	.00	95.88	.00	(95.88)	.0
601-5330	BUILDING & GROUNDS MAINT.	.00	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	518.33	1,000.00	481.67	51.8
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	142.00	795.85	500.00	(295.85)	159.2
601-6484	SECURITY	.00	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	203.77	647.72	2,500.00	1,852.28	25.9
601-8461	VEHICLE REPAIR - LABOR	161.94	161.94	500.00	338.06	32.4
601-8500	MISC. OPERATING	89.33	482.51	100.00	(382.51)	482.5
601-9405	SALARIES - OPERATIONAL	2,253.11	15,831.95	57,000.00	41,168.05	27.8
601-9590	RETIREMENT CONTRIBUTIONS	166.59	1,096.26	3,600.00	2,503.74	30.5
601-9610	SOCIAL SECURITY TAX	175.49	1,160.47	4,000.00	2,839.53	29.0
601-9620	MEDICAL & LIFE INSURANCE	579.74	3,853.90	12,500.00	8,646.10	30.8
601-9630	WORKMANS COMP	91.38	640.97	.00	(640.97)	.0
601-9720	INSURANCE	.00	1,349.02	4,000.00	2,650.98	33.7
601-9980	ANSWERING SERVICE	.57	3.06	.00	(3.06)	.0
	TOTAL EXPENDITURES	3,863.92	32,808.85	93,650.00	60,841.15	35.0
	TOTAL FUND EXPENDITURES	3,863.92	32,808.85	93,650.00	60,841.15	35.0
	NET REVENUE OVER EXPENDITURES	(3,863.92)	(3,085.54)	.00	3,085.54	.0

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	.00	200.00	2,500.00	2,300.00	8.0
602-4903	INTEREST INCOME	.00	333.76	500.00	166.24	66.8
	TOTAL REVENUES	.00	533.76	3,000.00	2,466.24	17.8
	TOTAL FUND REVENUE	.00	533.76	3,000.00	2,466.24	17.8
	{EXPENDITURES}					
602-6185	PERPETUAL DECORATIONS	.00	241.00	2,000.00	1,759.00	12.1
602-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	.00	241.00	3,000.00	2,759.00	8.0
	TOTAL FUND EXPENDITURES	.00	241.00	3,000.00	2,759.00	8.0
	NET REVENUE OVER EXPENDITURES	.00	292.76	.00	(292.76)	.0

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	.00	203,450.00	610,350.00	406,900.00	33.3
701-4073	FINES	.00	116.40	.00	(116.40)	.0
701-4074	COPIER SERVICES	(34.19)	781.74	3,000.00	2,218.26	26.1
701-4075	INTER LIBRARY LOAN	.00	30.19	150.00	119.81	20.1
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	.00	36.00	2,500.00	2,464.00	1.4
	TOTAL REVENUES	(34.19)	205,552.22	619,800.00	414,247.78	33.2
	TOTAL FUND REVENUE	(34.19)	205,552.22	619,800.00	414,247.78	33.2
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	9.66	1,657.82	200.00	(1,457.82)	828.9
701-5330	BUILDING & GROUNDS MAINT.	180.11	5,526.59	12,000.00	6,473.41	46.1
701-5390	PRINTING, PUBLICATIONS, LEGALS	23.18	48.13	500.00	451.87	9.6
701-5400	DUES & MEMBERSHIPS	.00	307.00	900.00	593.00	34.1
701-5541	JANITORIAL SUPPLIES	199.64	636.90	1,800.00	1,163.10	35.4
701-5691	BOOKS, MAGAZINES	2,403.58	13,617.61	35,000.00	21,382.39	38.9
701-5693	REPLACEMENTS	127.21	182.07	1,200.00	1,017.93	15.2
701-5750	SERVICE/CONTRACT AGREEMENTS	.00	203.19	.00	(203.19)	.0
701-5790	COMPUTER NETWORK EXPENSE	.00	5,000.00	15,000.00	10,000.00	33.3
701-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
701-6050	COMPUTER EXPENSES	1,562.00	6,183.45	15,000.00	8,816.55	41.2
701-6210	PROGRAM EXPENSE	545.54	2,763.79	3,500.00	736.21	79.0
701-6484	SECURITY	.00	33.94	.00	(33.94)	.0
701-6999	OPERATING RESERVE	.00	.00	6,300.00	6,300.00	.0
701-7530	UTILITIES	4,131.94	14,663.53	28,500.00	13,836.47	51.5
701-8500	MISC. OPERATING	148.88	504.66	300.00	(204.66)	168.2
701-9400	SALARIES - CUSTODIAL	834.96	4,632.66	10,500.00	5,867.34	44.1
701-9405	SALARIES - OPERATIONAL	26,243.11	141,718.69	342,700.00	200,981.31	41.4
701-9590	RETIREMENT CONTRIBUTIONS	1,632.70	8,925.02	24,000.00	15,074.98	37.2
701-9610	SOCIAL SECURITY TAX	1,945.35	10,654.25	26,200.00	15,545.75	40.7
701-9620	MEDICAL & LIFE INSURANCE	6,213.87	25,748.39	64,500.00	38,751.61	39.9
701-9630	WORKMANS COMP	23.61	131.08	200.00	68.92	65.5
701-9650	POSTAGE	306.56	1,588.84	3,500.00	1,911.16	45.4
701-9720	INSURANCE	.00	17,703.78	16,100.00	(1,603.78)	110.0
701-9740	OFFICE EQUIP REPAIR & CONTRACT	398.46	2,603.08	5,000.00	2,396.92	52.1
701-9760	MEETING & TRAINING	19.39	163.89	2,000.00	1,836.11	8.2
701-9820	AUDIT EXPENSE	1,000.00	1,299.05	.00	(1,299.05)	.0
701-9900	OFFICE SUPPLIES	120.01	1,173.90	4,800.00	3,626.10	24.5
	TOTAL EXPENDITURES	48,069.76	267,671.31	619,800.00	352,128.69	43.2

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	48,069.76	267,671.31	619,800.00	352,128.69	43.2
NET REVENUE OVER EXPENDITURES	(48,103.95)	(62,119.09)	.00	62,119.09	.0

LIBRARY FRIENDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
702-4074	PROGRAM INCOME	.00	180.00	.00	(180.00)	.0
702-4903	INTEREST INCOME	190.92	190.92	.00	(190.92)	.0
702-4906	DONATIONS	.00	50.00	16,200.00	16,150.00	.3
	TOTAL REVENUES	190.92	420.92	16,200.00	15,779.08	2.6
	TOTAL FUND REVENUE	190.92	420.92	16,200.00	15,779.08	2.6
	{EXPENDITURES}					
702-5692	EXPENSE PAID BY DONATIONS	561.05	3,789.55	16,200.00	12,410.45	23.4
	TOTAL EXPENDITURES	561.05	3,789.55	16,200.00	12,410.45	23.4
	TOTAL FUND EXPENDITURES	561.05	3,789.55	16,200.00	12,410.45	23.4
	NET REVENUE OVER EXPENDITURES	(370.13)	(3,368.63)	.00	3,368.63	.0

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	.00	22,333.32	67,000.00	44,666.68	33.3
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	1,670.00	1,825.06	10,000.00	8,174.94	18.3
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	1,670.00	24,441.61	90,000.00	65,558.39	27.2
	TOTAL FUND REVENUE	1,670.00	24,441.61	90,000.00	65,558.39	27.2

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
721-5163	HR CONSULTING FEES	.00	135.78	600.00	464.22	22.6
721-5340	OUTSIDE SERVICES	.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	.00	666.68	2,000.00	1,333.32	33.3
721-5901	REFUNDS	185.00	185.00	1,000.00	815.00	18.5
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	355.00	1,826.10	2,000.00	173.90	91.3
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	169.05	845.19	2,000.00	1,154.81	42.3
721-8500	MISC. OPERATING	121.08	605.50	1,500.00	894.50	40.4
721-9401	SALARIES - MEDIA	327.02	1,783.03	4,400.00	2,616.97	40.5
721-9405	SALARIES - OPERATIONAL	4,688.67	25,582.45	44,000.00	18,417.55	58.1
721-9411	SALARIES - UMPIRES & COACHES	.00	315.00	6,600.00	6,285.00	4.8
721-9590	RETIREMENT CONTRIBUTIONS	183.92	1,021.04	3,500.00	2,478.96	29.2
721-9610	SOCIAL SECURITY TAX	367.73	2,026.36	3,500.00	1,473.64	57.9
721-9620	MEDICAL & LIFE INSURANCE	827.05	4,673.94	3,000.00	(1,673.94)	155.8
721-9630	WORKMANS COMP	61.90	310.28	1,200.00	889.72	25.9
721-9640	UNIFORMS	232.81	372.98	.00	(372.98)	.0
721-9650	POSTAGE	47.50	385.96	800.00	414.04	48.3
721-9680	OFFICE RENTAL	37.50	187.50	400.00	212.50	46.9
721-9720	INSURANCE	.00	1,000.00	200.00	(800.00)	500.0
721-9740	COPIER EXPENSE	166.99	620.26	2,000.00	1,379.74	31.0
721-9760	MEETING & TRAINING	.00	35.00	200.00	165.00	17.5
721-9900	OFFICE SUPPLIES	.00	376.34	200.00	(176.34)	188.2
721-9926	ONLINE PAYMENT FEES	.00	.00	300.00	300.00	.0
	TOTAL EXPENDITURES	7,771.22	47,623.66	90,000.00	42,376.34	52.9
	TOTAL FUND EXPENDITURES	7,771.22	47,623.66	90,000.00	42,376.34	52.9
	NET REVENUE OVER EXPENDITURES	(6,101.22)	(23,182.05)	.00	23,182.05	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	.00	20,833.32	62,500.00	41,666.68	33.3
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	.00	20,833.21	132,200.00	111,366.79	15.8
	TOTAL FUND REVENUE	.00	20,833.21	132,200.00	111,366.79	15.8
	{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	59.55	133.34	500.00	366.66	26.7
722-9405	SALARIES - OPERATIONAL	1,401.62	7,524.16	6,500.00	(1,024.16)	115.8
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	15.72	85.87	500.00	414.13	17.2
722-9610	SOCIAL SECURITY TAX	103.32	554.14	7,000.00	6,445.86	7.9
722-9620	MEDICAL & LIFE INSURANCE	138.94	764.17	3,000.00	2,235.83	25.5
722-9630	WORKMANS COMP	.36	1.96	2,300.00	2,298.04	.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	300.00	300.00	300.00	.00	100.0
722-9926	ONLINE PAYMENT FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	2,019.51	9,728.48	132,200.00	122,471.52	7.4
	TOTAL FUND EXPENDITURES	2,019.51	9,728.48	132,200.00	122,471.52	7.4
	NET REVENUE OVER EXPENDITURES	(2,019.51)	11,104.73	.00	(11,104.73)	.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	1,616.31	5,000.00	3,383.69	32.3
801-4919	SALES TAX TRANSFER	59,254.60	276,011.02	600,000.00	323,988.98	46.0
	TOTAL REVENUES	59,254.60	277,627.33	2,355,000.00	2,077,372.67	11.8
	TOTAL FUND REVENUE	59,254.60	277,627.33	2,355,000.00	2,077,372.67	11.8
	{EXPENDITURES}					
801-5400	DUES & MEMBERSHIPS	.00	150.00	10,000.00	9,850.00	1.5
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	2,872.00	424,080.98	1,100,000.00	675,919.02	38.6
801-5756	ADMINISTRATIVE FEE	.00	15.00	.00	(15.00)	.0
801-6191	TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525	ADMINISTRATIVE FEES	592.55	2,760.12	6,000.00	3,239.88	46.0
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	3,464.55	591,856.68	2,355,000.00	1,763,143.32	25.1
	TOTAL FUND EXPENDITURES	3,464.55	591,856.68	2,355,000.00	1,763,143.32	25.1
	NET REVENUE OVER EXPENDITURES	55,790.05	(314,229.35)	.00	314,229.35	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

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	1,088.00	1,900.00	10,000.00	8,100.00	19.0
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	.00	62,054.41	165,000.00	102,945.59	37.6
	TOTAL EXPENDITURES	1,088.00	63,954.41	180,500.00	116,545.59	35.4
	TOTAL FUND EXPENDITURES	1,088.00	63,954.41	180,500.00	116,545.59	35.4
	NET REVENUE OVER EXPENDITURES	(1,088.00)	(8,201.56)	.00	8,201.56	.0
	{EXPENDITURES}					
810-5210	UTILITIES	852.00	2,036.84	.00	(2,036.84)	.0
810-6903	LAND & LAND RIGHTS	.00	1,635.72	.00	(1,635.72)	.0
810-9720	INSURANCE	.00	2,670.38	.00	(2,670.38)	.0
	TOTAL EXPENDITURES	852.00	6,342.94	.00	(6,342.94)	.0
	TOTAL FUND EXPENDITURES	852.00	6,342.94	.00	(6,342.94)	.0
	NET REVENUE OVER EXPENDITURES	(852.00)	(6,342.94)	.00	6,342.94	.0

CDBG HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
851-4903	INTEREST INCOME	.00	14.21	.00	(14.21)	.0
	TOTAL REVENUES	.00	14.21	.00	(14.21)	.0
	TOTAL FUND REVENUE	.00	14.21	.00	(14.21)	.0
	NET REVENUE OVER EXPENDITURES	.00	14.21	.00	(14.21)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
852-4800	GRANT PROCEEDS	.00	50,337.72	165,000.00	114,662.28	30.5
	TOTAL REVENUES	.00	50,337.72	165,000.00	114,662.28	30.5
	TOTAL FUND REVENUE	.00	50,337.72	165,000.00	114,662.28	30.5
	{EXPENDITURES}					
852-6901	BUILDINGS & INFRASTRUCTURE	.00	41,266.40	165,000.00	123,733.60	25.0
852-9525	ADMINISTRATIVE FEES	.00	9,071.32	.00	(9,071.32)	.0
	TOTAL EXPENDITURES	.00	50,337.72	165,000.00	114,662.28	30.5
	TOTAL FUND EXPENDITURES	.00	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	.00	61.28	.00	(61.28)	.0
	TOTAL REVENUES	.00	61.28	.00	(61.28)	.0
	TOTAL FUND REVENUE	.00	61.28	.00	(61.28)	.0
	NET REVENUE OVER EXPENDITURES	.00	61.28	.00	(61.28)	.0

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
952-4903	INTEREST INCOME	.00	5.80	.00	(5.80)	.0
952-4912	TAX FUNDS	.00	3,629.35	27,000.00	23,370.65	13.4
952-4917	REVENUE FUNDS	.00	2,736.65	18,000.00	15,263.35	15.2
	TOTAL REVENUES	.00	6,371.80	45,000.00	38,628.20	14.2
	TOTAL FUND REVENUE	.00	6,371.80	45,000.00	38,628.20	14.2
	{EXPENDITURES}					
952-5250	DISBURSEMENTS	.00	5,188.54	25,000.00	19,811.46	20.8
952-6200	TRANSFER OUT	.00	.00	16,600.00	16,600.00	.0
952-9525	ADMINISTRATIVE FEES	.00	1,180.25	3,400.00	2,219.75	34.7
	TOTAL EXPENDITURES	.00	6,368.79	45,000.00	38,631.21	14.2
	TOTAL FUND EXPENDITURES	.00	6,368.79	45,000.00	38,631.21	14.2
	NET REVENUE OVER EXPENDITURES	.00	3.01	.00	(3.01)	.0

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
953-4903	INTEREST INCOME	.00	.18	.00	(.18)	.0
953-4920	EMPLOYEE CONTRIBUTION	.00	7,387.16	.00	(7,387.16)	.0
	TOTAL REVENUES	.00	7,387.34	.00	(7,387.34)	.0
	TOTAL FUND REVENUE	.00	7,387.34	.00	(7,387.34)	.0
	{EXPENDITURES}					
953-5250	DISBURSEMENTS	.00	7,457.74	.00	(7,457.74)	.0
953-9525	ADMINISTRATIVE FEES	.00	27.00	.00	(27.00)	.0
	TOTAL EXPENDITURES	.00	7,484.74	.00	(7,484.74)	.0
	TOTAL FUND EXPENDITURES	.00	7,484.74	.00	(7,484.74)	.0
	NET REVENUE OVER EXPENDITURES	.00	(97.40)	.00	97.40	.0