

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	.00	658.14	1,000.00	341.86	65.8
001-4102 GAS & DIESEL FUEL SALES	5,103.47	10,946.02	40,000.00	29,053.98	27.4
001-4103 SALES TO CITY	18,002.51	38,896.68	275,000.00	236,103.32	14.1
001-4104 FORFEITED DISCOUNTS	3,125.06	6,591.30	50,000.00	43,408.70	13.2
001-4105 CONNECTIONS & COLLECTIONS	1,722.00	2,825.00	20,000.00	17,175.00	14.1
001-4106 R SALES	180,246.46	379,953.05	2,700,000.00	2,320,046.95	14.1
001-4107 GS SALES	86,009.92	181,262.01	1,400,000.00	1,218,737.99	13.0
001-4108 GD, GDH, LP1 SALES	292,922.33	641,465.15	3,900,000.00	3,258,534.85	16.5
001-4111 FORFEITED DISCOUNT - GARBAGE	335.11	682.85	3,800.00	3,117.15	18.0
001-4200 RH SALES	39,510.36	78,153.51	625,000.00	546,846.49	12.5
001-4202 LP2 SALES	172,823.26	361,331.59	2,650,000.00	2,288,668.41	13.6
001-4203 IRRIGATION SALES	149.54	339.02	1,500.00	1,160.98	22.6
001-4204 RENTAL LIGHTS P1	.00	.00	20.00	20.00	.0
001-4205 RENTAL LIGHTS P2	485.50	971.00	4,500.00	3,529.00	21.6
001-4206 RENTAL LIGHTS P3	58.60	117.20	600.00	482.80	19.5
001-4207 RENTAL LIGHTS P4	56.20	112.40	600.00	487.60	18.7
001-4208 RENTAL LIGHTS M1	18.40	36.80	200.00	163.20	18.4
001-4209 RENTAL LIGHTS M2	26.10	52.20	250.00	197.80	20.9
001-4210 RENTAL LIGHTS M7	33.90	67.80	350.00	282.20	19.4
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	24,604.00	135,000.00	110,396.00	18.2
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	508.99	594.09	.00	(594.09)	.0
001-4900 TRANSFERS IN	.00	.00	125,000.00	125,000.00	.0
001-4903 INTEREST INCOME	1,967.61	7,541.13	9,000.00	1,458.87	83.8
001-4904 MISC. SALES	255.25	542.00	.00	(542.00)	.0
001-4911 SALE OF MATERIAL	549.99	615.13	5,000.00	4,384.87	12.3
001-4913 LEASE - LAND, BLDG., TOWER	400.00	400.00	.00	(400.00)	.0
TOTAL REVENUES	816,612.56	1,741,939.57	11,984,820.00	10,242,880.43	14.5
TOTAL FUND REVENUE	816,612.56	1,741,939.57	11,984,820.00	10,242,880.43	14.5

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WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	1,853.51	3,860.81	18,000.00	14,139.19	21.5
002-4104 FORFEITED DISCOUNTS	626.77	1,387.74	6,500.00	5,112.26	21.4
002-4106 R SALES	64,565.74	134,849.80	800,000.00	665,150.20	16.9
002-4107 GS SALES	18,070.29	38,807.77	220,000.00	181,192.23	17.6
002-4108 GD, GDH, LP1 SALES	511.26	1,923.66	10,000.00	8,076.34	19.2
002-4110 WATER TAPS	.00	.00	1,000.00	1,000.00	.0
002-4510 GARBAGE COLLECTION FEE	366.08	366.08	3,000.00	2,633.92	12.2
002-4903 INTEREST INCOME	428.50	428.50	1,000.00	571.50	42.9
002-4911 SALE OF MATERIAL	38.07	88.07	3,000.00	2,911.93	2.9
002-4913 LEASE - LAND, BLDG., TOWER	2,400.00	2,400.00	250.00	(2,150.00)	960.0
TOTAL REVENUES	88,860.22	184,112.43	1,062,750.00	878,637.57	17.3
TOTAL FUND REVENUE	88,860.22	184,112.43	1,062,750.00	878,637.57	17.3

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SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
003-4103	CITY SALES	317.46	667.32	5,000.00	4,332.68	13.4
003-4104	FORFEITED DISCOUNTS	934.96	1,952.20	7,000.00	5,047.80	27.9
003-4106	DOMESTIC BILLING	97,969.71	195,637.51	1,100,000.00	904,362.49	17.8
003-4107	COMMERCIAL BILLING	19,247.72	39,290.36	225,000.00	185,709.64	17.5
003-4108	INDUSTRIAL BILLING	35,347.32	70,630.32	380,000.00	309,369.68	18.6
003-4510	GARBAGE COLLECTION FEE	366.08	366.08	3,500.00	3,133.92	10.5
003-4903	INTEREST INCOME	.00	4,799.06	250.00	(4,549.06)	1919.6
	TOTAL REVENUES	154,183.25	313,342.85	1,720,750.00	1,407,407.15	18.2
	TOTAL FUND REVENUE	154,183.25	313,342.85	1,720,750.00	1,407,407.15	18.2

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AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	.96	.96	.00 (	.96)	.0
050-4051 CONTRACT INCOME	298.40	696.19	.00 (	696.19)	.0
050-4107 GS SALES	98.77	646.77	7,000.00	6,353.23	9.2
050-4215 PROPANE SALES	(12.05)	(21.55)	.00	21.55	.0
050-4900 TRANSFERS IN	.00	.00	141,900.00	141,900.00	.0
050-4904 MISCELANEOUS INCOME	10.28	64.35	.00 (	64.35)	.0
050-4909 HANGAR RENT	6,930.00	11,210.00	100,000.00	88,790.00	11.2
050-4913 LEASE - LAND, BLDG., TOWER	.00	.00	18,000.00	18,000.00	.0
TOTAL REVENUES	7,326.36	12,596.72	266,900.00	254,303.28	4.7
TOTAL FUND REVENUE	7,326.36	12,596.72	266,900.00	254,303.28	4.7

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GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
101-4001 PROPERTY TAX	9,570.40	53,405.54	1,258,880.00	1,205,474.46	4.2
101-4002 HOMESTEAD ALLOCATION	.00	.00	40,000.00	40,000.00	.0
101-4003 STATE EQUALIZATION	.00	.00	813,350.00	813,350.00	.0
101-4004 SURPLUS CONTRIBUTION	29,167.00	58,334.00	350,000.00	291,666.00	16.7
101-4006 MOTOR VEHICLE TAX - OPR	8,727.26	18,811.42	120,000.00	101,188.58	15.7
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	414.69	3,899.48	50,000.00	46,100.52	7.8
101-4011 OCCUPATION TAX - HOTEL	10,244.48	16,946.12	75,000.00	58,053.88	22.6
101-4012 FRANCHISE	10,000.00	20,000.00	265,000.00	245,000.00	7.6
101-4013 BUSINESS REGISTRATION	20.00	65.00	5,200.00	5,135.00	1.3
101-4015 PERMITS	1,840.08	13,223.00	45,000.00	31,777.00	29.4
101-4019 TOBACCO & LIQUOR LICENSES	.00	1,565.00	.00	(1,565.00)	.0
101-4900 TRANSFERS IN	4,500.00	9,000.00	54,000.00	45,000.00	16.7
101-4903 INTEREST INCOME	11.79	16,821.53	10,000.00	(6,821.53)	168.2
101-4904 MISC. INCOME	3,281.90	3,231.57	3,300.00	68.43	97.9
101-4919 SALES TAX TRANSFER	118,194.74	230,274.42	1,165,000.00	934,725.58	19.8
101-4921 LB840 ADMIN FEES	590.97	1,151.37	6,000.00	4,848.63	19.2
TOTAL REVENUES	196,563.31	447,206.08	4,264,230.00	3,817,023.92	10.5
TOTAL FUND REVENUE	196,563.31	447,206.08	4,264,230.00	3,817,023.92	10.5

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SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUES</u>					
102-4005	CITY SALES TAX	236,389.48	460,548.83	2,300,000.00	1,839,451.17	20.0
102-4903	INTEREST INCOME	.00	22.50	.00	(22.50)	.0
	TOTAL REVENUES	236,389.48	460,571.33	2,300,000.00	1,839,428.67	20.0
	TOTAL FUND REVENUE	236,389.48	460,571.33	2,300,000.00	1,839,428.67	20.0

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KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUES</u>					
103-4017	KENO INCOME	8,717.69	19,550.12	120,000.00	100,449.88	16.3
103-4903	INTEREST INCOME	.00	5.51	.00	(5.51)	.0
	TOTAL REVENUES	8,717.69	19,555.63	120,000.00	100,444.37	16.3
	TOTAL FUND REVENUE	8,717.69	19,555.63	120,000.00	100,444.37	16.3

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BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUES</u>					
150-4001	PROPERTY TAX	1,531.29	8,544.78	241,000.00	232,455.22	3.6
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	1,073.80	2,802.45	10,000.00	7,197.55	28.0
150-4919	SALES TAX TRANSFER	48,597.37	94,137.21	252,000.00	157,862.79	37.4
	TOTAL REVENUES	51,202.46	105,554.46	596,650.00	491,095.54	17.7
	TOTAL FUND REVENUE	51,202.46	105,554.46	596,650.00	491,095.54	17.7

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INSURANCE CONTINGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	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

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CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	1,804.17	3,608.34	21,650.00	18,041.66	16.7
173-4900 TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
173-4903 INTEREST INCOME	.00	38.77	300.00	261.23	12.9
173-4913 LEASE - LAND, BLDG., TOWER	750.00	1,500.00	9,000.00	7,500.00	16.7
TOTAL REVENUES	2,554.17	5,147.11	180,950.00	175,802.89	2.8
TOTAL FUND REVENUE	2,554.17	5,147.11	180,950.00	175,802.89	2.8

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POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	136,612.00	273,224.00	1,639,344.00	1,366,120.00	16.7
201-4021 SCHOOL SHARE OF COPS	.00	.00	88,200.00	88,200.00	.0
201-4022 PARKING FINES	170.00	910.00	2,000.00	1,090.00	45.5
201-4023 VEHICLE IMPOUND	.00	622.00	4,400.00	3,778.00	14.1
201-4026 DEA TASK FORCE REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.0
201-4074 COPIER SERVICES	170.47	450.47	400.00	(50.47)	112.6
201-4800 GRANT PROCEEDS	.00	.00	19,000.00	19,000.00	.0
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	4,900.00	29,400.00	24,500.00	16.7
201-4919 SALES TAX TRANSFER	10,500.00	21,000.00	126,000.00	105,000.00	16.7
TOTAL REVENUES	149,902.47	302,151.47	1,912,844.00	1,610,692.53	15.8
TOTAL FUND REVENUE	149,902.47	302,151.47	1,912,844.00	1,610,692.53	15.8

CITY OF CRETE
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DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUES</u>					
202-4000	GENERAL FUND TRANSFER	27,208.33	54,416.66	326,500.00	272,083.34	16.7
202-4365	911 LINE SURCHARGE	9,397.68	11,049.07	15,000.00	3,950.93	73.7
	TOTAL REVENUES	36,606.01	65,465.73	341,500.00	276,034.27	19.2
	TOTAL FUND REVENUE	36,606.01	65,465.73	341,500.00	276,034.27	19.2

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CODE ENFORCEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	6,381.67	12,763.34	76,580.00	63,816.66	16.7
203-4032 ANIMAL FINES & LICENSES	96.93	266.93	2,000.00	1,733.07	13.4
203-4034 STATE ANIMAL TAX FEE	.00 (	248.88)	370.00	618.88	(67.3)
203-4035 IMPOUND FEES	20.00	118.05	800.00	681.95	14.8
203-4036 VETERINARY FEES REFUNDED	.00	.00	1,300.00	1,300.00	.0
203-4904 MISC. INCOME	.00	39.78	.00	(39.78)	.0
TOTAL REVENUES	6,498.60	12,939.22	81,050.00	68,110.78	16.0
TOTAL FUND REVENUE	6,498.60	12,939.22	81,050.00	68,110.78	16.0

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STOP FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUES</u>					
204-4900	TRANSFERS IN	.00	.00	1,985.28	1,985.28	.0
204-4904	MISC. INCOME	25.00	25.00	600.00	575.00	4.2
	TOTAL REVENUES	25.00	25.00	2,585.28	2,560.28	1.0
	TOTAL FUND REVENUE	25.00	25.00	2,585.28	2,560.28	1.0

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POLICE K9 UNIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
205-4000	GENERAL FUND TRANSFER	289.58	579.16	3,475.00	2,895.84	16.7
205-4906	DONATIONS	(1,143.00)	(1,143.00)	3,000.00	4,143.00	(38.1)
	TOTAL REVENUES	(853.42)	(563.84)	6,475.00	7,038.84	(8.7)
	TOTAL FUND REVENUE	(853.42)	(563.84)	6,475.00	7,038.84	(8.7)

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FIRE OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	1,666.67	3,333.34	20,000.00	16,666.66	16.7
301-4051	RURAL FIRE CONTRACTS	.00	.00	30,000.00	30,000.00	.0
301-4900	TRANSFERS IN	8,900.00	17,800.00	106,800.00	89,000.00	16.7
	TOTAL REVENUES	10,566.67	21,133.34	156,800.00	135,666.66	13.5
	TOTAL FUND REVENUE	10,566.67	21,133.34	156,800.00	135,666.66	13.5

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		RESCUE & TRANSFER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>						
302-4052	RESCUE CALLS	33,173.67	50,021.45	400,000.00	349,978.55	12.5
	TOTAL REVENUES	33,173.67	50,021.45	400,000.00	349,978.55	12.5
	TOTAL FUND REVENUE	33,173.67	50,021.45	400,000.00	349,978.55	12.5

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FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUES</u>					
303-4000	GENERAL FUND TRANSFER	2,500.00	5,000.00	30,000.00	25,000.00	16.7
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	5,000.00	105,000.00	100,000.00	4.8
	TOTAL FUND REVENUE	2,500.00	5,000.00	105,000.00	100,000.00	4.8

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FIRE EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,166.67	8,333.34	50,000.00	41,666.66	16.7
304-4900 TRANSFERS IN	.00	.00	114,000.00	114,000.00	.0
304-4903 INTEREST INCOME	.00	138.95	.00	(138.95)	.0
304-4907 NOTE/LOAN PROCEEDS	.00	.00	3,000,000.00	3,000,000.00	.0
304-4909 RENTAL	(2,500.00)	(1,850.00)	6,000.00	7,850.00	(30.8)
TOTAL REVENUES	1,666.67	6,622.29	3,170,000.00	3,163,377.71	.2
TOTAL FUND REVENUE	1,666.67	6,622.29	3,170,000.00	3,163,377.71	.2

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STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,666.67	17,333.34	104,000.00	86,666.66	16.7
401-4041 STATE ALLOC. & INCENTIVE PYMT.	156,845.72	235,073.97	946,400.00	711,326.03	24.8
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	330.83	444.81	.00	(444.81)	.0
401-4904 MISC. INCOME	61.90	77.33	500.00	422.67	15.5
401-4909 RENTAL	175.00	475.00	1,000.00	525.00	47.5
401-4911 SALE OF MATERIAL	200.06	297.84	5,000.00	4,702.16	6.0
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	1,070.00	1,522.00	1,500.00	(22.00)	101.5
TOTAL REVENUES	167,350.18	271,352.82	1,137,800.00	866,447.18	23.9
TOTAL FUND REVENUE	167,350.18	271,352.82	1,137,800.00	866,447.18	23.9

CITY OF CRETE
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CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUES</u>					
501-4000	GENERAL FUND TRANSFER	3,162.50	6,325.00	37,950.00	31,625.00	16.7
501-4909	RENTAL	1,600.00	3,200.00	19,200.00	16,000.00	16.7
	TOTAL REVENUES	4,762.50	9,525.00	57,150.00	47,625.00	16.7
	TOTAL FUND REVENUE	4,762.50	9,525.00	57,150.00	47,625.00	16.7

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUES</u>					
502-4000	GENERAL FUND TRANSFER	862.50	1,725.00	10,350.00	8,625.00	16.7
502-4900	TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
502-4909	RENTAL	120.00	390.00	2,000.00	1,610.00	19.5
	TOTAL REVENUES	982.50	2,115.00	162,350.00	160,235.00	1.3
	TOTAL FUND REVENUE	982.50	2,115.00	162,350.00	160,235.00	1.3

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUES</u>					
503-4000	GENERAL FUND TRANSFER	2,066.67	4,133.34	24,800.00	20,666.66	16.7
503-4909	RENTAL	.00	695.00	4,000.00	3,305.00	17.4
	TOTAL REVENUES	2,066.67	4,828.34	28,800.00	23,971.66	16.8
	TOTAL FUND REVENUE	2,066.67	4,828.34	28,800.00	23,971.66	16.8

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUES</u>					
511-4012	FRANCHISE	3,477.76	8,053.76	35,000.00	26,946.24	23.0
511-4911	SALE OF MATERIAL	.00	2,447.00	2,500.00	53.00	97.9
	TOTAL REVENUES	3,477.76	10,500.76	37,500.00	26,999.24	28.0
	TOTAL FUND REVENUE	3,477.76	10,500.76	37,500.00	26,999.24	28.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

LANDFILL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
512-4900 TRANSFERS IN	1,341.67	2,683.34	16,100.00	13,416.66	16.7
TOTAL REVENUES	1,341.67	2,683.34	16,100.00	13,416.66	16.7
TOTAL FUND REVENUE	1,341.67	2,683.34	16,100.00	13,416.66	16.7

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUES</u>					
521-4000	GENERAL FUND TRANSFER	23,333.33	46,666.66	280,000.00	233,333.34	16.7
521-4080	CAMPING FEES	585.00	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	23,918.33	49,191.66	289,500.00	240,308.34	17.0
	TOTAL FUND REVENUE	23,918.33	49,191.66	289,500.00	240,308.34	17.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,150.00	8,300.00	49,800.00	41,500.00	16.7
TOTAL REVENUES	4,150.00	8,300.00	49,800.00	41,500.00	16.7
TOTAL FUND REVENUE	4,150.00	8,300.00	49,800.00	41,500.00	16.7

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	9,635.83	19,271.66	113,355.00	94,083.34	17.0
531-4040 STREET TRANSFER	1,804.17	3,608.34	21,650.00	18,041.66	16.7
531-4065 PARKS TRANSFER	1,291.67	2,583.34	15,500.00	12,916.66	16.7
531-4076 COMMUNITY CENTER	12,500.00	25,000.00	150,000.00	125,000.00	16.7
531-4910 VETERANS MEMORIAL CITY PARK	75.00	75.00	.00	(75.00)	.0
TOTAL REVENUES	25,306.67	50,538.34	300,505.00	249,966.66	16.8
TOTAL FUND REVENUE	25,306.67	50,538.34	300,505.00	249,966.66	16.8

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	3,791.67	7,583.34	45,500.00	37,916.66	16.7
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	28.73	.00	(28.73)	.0
TOTAL REVENUES	3,791.67	7,612.07	3,082,450.00	3,074,837.93	.3
TOTAL FUND REVENUE	3,791.67	7,612.07	3,082,450.00	3,074,837.93	.3

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	6,220.83	12,441.66	74,650.00	62,208.34	16.7
601-4060	SALE OF SPACES	.00	450.00	13,000.00	12,550.00	3.5
601-4062	INTERMENTS	.00	.00	5,000.00	5,000.00	.0
601-4903	INTEREST INCOME	.00	137.12	1,000.00	862.88	13.7
601-4904	MISC. INCOME	1,365.75	1,365.75	.00	(1,365.75)	.0
	TOTAL REVENUES	7,586.58	14,394.53	93,650.00	79,255.47	15.4
	TOTAL FUND REVENUE	7,586.58	14,394.53	93,650.00	79,255.47	15.4

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	.00	100.00	2,500.00	2,400.00	4.0
602-4903	INTEREST INCOME	52.94	128.28	500.00	371.72	25.7
	TOTAL REVENUES	52.94	228.28	3,000.00	2,771.72	7.6
	TOTAL FUND REVENUE	52.94	228.28	3,000.00	2,771.72	7.6

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	50,862.50	101,725.00	610,350.00	508,625.00	16.7
701-4073 FINES	16.00	16.00	.00	(16.00)	.0
701-4074 COPIER SERVICES	(24.17)	322.23	3,000.00	2,677.77	10.7
701-4075 INTER LIBRARY LOAN	.00	8.86	150.00	141.14	5.9
701-4077 STATE LENDER COMP	277.89	277.89	800.00	522.11	34.7
701-4078 EVENT/PROGRAM INCOME	490.00	780.00	.00	(780.00)	.0
701-4800 GRANT PROCEEDS	.00	.00	3,000.00	3,000.00	.0
701-4906 DONATIONS	.00	12.00	2,500.00	2,488.00	.5
TOTAL REVENUES	51,622.22	103,141.98	619,800.00	516,658.02	16.6
TOTAL FUND REVENUE	51,622.22	103,141.98	619,800.00	516,658.02	16.6

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

LIBRARY FRIENDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
702-4074 PROGRAM INCOME	180.00	180.00	.00 (	180.00)	.0
702-4906 DONATIONS	.00	.00	16,200.00	16,200.00	.0
TOTAL REVENUES	180.00	180.00	16,200.00	16,020.00	1.1
TOTAL FUND REVENUE	180.00	180.00	16,200.00	16,020.00	1.1

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	5,583.33	11,166.66	67,000.00	55,833.34	16.7
721-4083	MARTIAL ARTS REGISTRATIONS	(455.00)	205.85	.00	(205.85)	.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	5,128.33	11,372.51	90,000.00	78,627.49	12.6
	TOTAL FUND REVENUE	5,128.33	11,372.51	90,000.00	78,627.49	12.6

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUES</u>					
722-4000	GENERAL FUND TRANSFER	5,208.33	10,416.66	62,500.00	52,083.34	16.7
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	10,416.55	132,200.00	121,783.45	7.9
	TOTAL FUND REVENUE	5,208.33	10,416.55	132,200.00	121,783.45	7.9

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

LB840

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUES</u>					
801-4900	TRANSFERS IN	.00	.00	1,750,000.00	1,750,000.00	.0
801-4903	INTEREST INCOME	.00	550.98	5,000.00	4,449.02	11.0
801-4919	SALES TAX TRANSFER	59,097.37	115,137.21	600,000.00	484,862.79	19.2
	TOTAL REVENUES	59,097.37	115,688.19	2,355,000.00	2,239,311.81	4.9
	TOTAL FUND REVENUE	59,097.37	115,688.19	2,355,000.00	2,239,311.81	4.9

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUES</u>					
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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

CDBG HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
851-4903 INTEREST INCOME	.00	4.79	.00	(4.79)	.0
TOTAL REVENUES	.00	4.79	.00	(4.79)	.0
TOTAL FUND REVENUE	.00	4.79	.00	(4.79)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

CDBG DTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
852-4800 GRANT PROCEEDS	.00	.00	165,000.00	165,000.00	.0
TOTAL REVENUES	.00	.00	165,000.00	165,000.00	.0
TOTAL FUND REVENUE	.00	.00	165,000.00	165,000.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

PAYROLL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
951-4903 INTEREST INCOME	13.95	27.51	.00	(27.51)	.0
TOTAL REVENUES	13.95	27.51	.00	(27.51)	.0
TOTAL FUND REVENUE	13.95	27.51	.00	(27.51)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUES</u>					
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