CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 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	18,238.27	40,000.00	21,761.73	45.6
001-4103	SALES TO CITY	22,548.88	128,153.97	275,000.00	146,846.03	46.6
001-4104	FORFEITED DISCOUNTS	3,579.54	27,094.01	50,000.00	22,905.99	54.2
001-4105	CONNECTIONS & COLLECTIONS	1,349.00	8,634.94	20,000.00	11,365.06	43.2
001-4106	R SALES	228,483.24	1,358,035.18	2,700,000.00	1,341,964.82	50.3
001-4107	GS SALES	101,611.47	592,227.25	1,400,000.00	807,772.75	42.3
001-4108	GD, GDH, LP1 SALES	294,346.33	1,831,259.42	3,900,000.00	2,068,740.58	47.0
001-4111	FORFEITED DISCOUNT - GARBAGE	267.35	2,043.21	3,800.00	1,756.79	53.8
001-4200	RH SALES	50,519.39	302,751.91	625,000.00	322,248.09	48.4
001-4202	LP2 SALES	175,374.46	1,033,236.84	2,650,000.00	1,616,763.16	39.0
001-4203	IRRIGATION SALES	147.08	927.18	1,500.00	572.82	61.8
001-4204	RENTAL LIGHTS P1	.00	.00	20.00	20.00	.0
001-4205	RENTAL LIGHTS P2	485.50	2,913.00	4,500.00	1,587.00	64.7
001-4206	RENTAL LIGHTS P3	58.60	351.60	600.00	248.40	58.6
001-4207	RENTAL LIGHTS P4	58.60	339.60	600.00	260.40	56.6
001-4208	RENTAL LIGHTS M1	18.40	110.40	200.00	89.60	55.2
001-4209	RENTAL LIGHTS M2	21.75	152.25	250.00	97.75	60.9
001-4210	RENTAL LIGHTS M7	33.90	203.40	350.00	146.60	58.1
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	(52.42)	641.30	.00	(641.30)	.0
001-4900	TRANSFERS IN	.00	.00	125,000.00	125,000.00	.0
001-4903	INTEREST INCOME	4,693.55	32,642.98	9,000.00	(23,642.98)	362.7
001-4904	MISC. SALES	286.00	1,674.01	.00	(1,674.01)	.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
001-4916	RENTALS(UNIFORM/EQUIP/LABOR)	400.00	400.00	.00	(400.00)	.0
	TOTAL REVENUES	884,230.62	5,385,150.09	11,984,820.00	6,599,669.91	44.9
	TOTAL FUND REVENUE	884,230.62	5,385,150.09	11,984,820.00	6,599,669.91	44.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
001-7020	OPERATION LABOR	23,945.00	107,920.72	195,000.00	87,079.28	55.3
001-7030	FUEL OIL USED	.00	.00	7,500.00	7,500.00	.0
001-7040	NATURAL GAS	135.45	1,674.90	5,000.00	3,325.10	33.5
001-7060	WATER, SALT, SEWER	200.39	1,185.74	2,000.00	814.26	59.3
001-7070	LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080	MISC. PRODUCTION EXPENSES	.00	136.87	1,000.00	863.13	13.7
001-7090	FUEL OIL RECOVERY EXPENSE	61.65	369.90	1,000.00	630.10	37.0
001-7170	MAINT. GENERATION UNIT #7	.00	759.22	5,000.00	4,240.78	15.2
001-7180	MEETING & TRAINING EXPENSES	9.75	449.70	500.00	50.30	89.9
001-7181	MEETING & TRAINING - LABOR	51.59	520.01	5,000.00	4,479.99	10.4
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	8.21	117.66	500.00	382.34	23.5
001-7220	BLDG & GRD MAINT.	.00	37.40	1,000.00	962.60	3.7
001-7221	BLDG & GRD MAINT. - LABOR	.00	2,785.49	200.00	(2,585.49)	1392.8
001-7230	JANITORIAL SUPPLIES	.00	281.18	500.00	218.82	56.2
001-7240	PURCHASED POWER - WAPA	26,663.87	170,808.04	330,000.00	159,191.96	51.8
001-7260	PURCHASED POWER - NMPP	1,203,241.32	4,129,549.16	8,000,000.00	3,870,450.84	51.6
001-7270	PURCHASED POWER - OTHER	12.66	44.31	.00	(44.31)	.0
001-7820	WHEELING EXPENSE	168,100.53	582,342.47	1,250,000.00	667,657.53	46.6
001-8000	BUILDING MAINT-MATERIAL	31.69	187.93	2,000.00	1,812.07	9.4
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	.00	2,480.04	2,000.00	(480.04)	124.0
001-8020	MAINT. O. H. LINES-MATERIAL	(64.85)	66.48	5,000.00	4,933.52	1.3
001-8023	MAINT. O.H. LINES-LABOR	26,092.77	86,224.98	175,000.00	88,775.02	49.3
001-8024	NEW O.H. LINES - LABOR	359.41	2,050.78	10,000.00	7,949.22	20.5
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	863.59	1,584.89	20,000.00	18,415.11	7.9
001-8040	MAINT. U.G. LINES-MATERIALS	892.25	2,354.35	5,000.00	2,645.65	47.1
001-8041	MAINT. U.G. LINES-LABOR	4,514.05	30,821.72	20,000.00	(10,821.72)	154.1
001-8044	NEW U.G. LINES - LABOR	3,187.28	12,856.97	25,000.00	12,143.03	51.4
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	338.74	6,422.03	5,000.00	(1,422.03)	128.4
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	18,087.00	18,087.00	2,000.00	(16,087.00)	904.4
001-8063	MAINT. TRANSFORMERS-LABOR	45.63	2,492.37	2,000.00	(492.37)	124.6
001-8070	MAINT. STREET LIGHTS-LABOR	1,576.93	3,282.05	12,000.00	8,717.95	27.4
001-8071	MAINT. STREET LIGHT-MATERIALS	7.69	2,802.69	5,000.00	2,197.31	56.1
001-8090	METER MAINT.- MATERIAL	.00	.00	5,000.00	5,000.00	.0
001-8091	METER MAINT. - LABOR	134.27	537.60	5,000.00	4,462.40	10.8
001-8100	MAINT OF EQUIP MATERIAL	85.43	2,668.45	1,000.00	(1,668.45)	266.9
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	4.61	307.58	100.00	(207.58)	307.6
001-8231	JANITORIAL LABOR	407.68	1,951.96	6,000.00	4,048.04	32.5
001-8460	VEHICLE EXPENSE	596.87	16,757.05	30,000.00	13,242.95	55.9
001-8461	VEHICLE EXPENSE - LABOR	789.80	2,752.74	8,000.00	5,247.26	34.4
001-8480	MEETING/TRAINING	.00	.00	2,000.00	2,000.00	.0
001-8481	MEETING & TRAINING - LABOR	710.12	3,574.48	4,000.00	425.52	89.4

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8500	MISC. OPERATION	50.51	1,052.17	2,000.00	947.83	52.6
001-8600	VACATION, SICK, HOLIDAY PAY	8,265.37	43,675.59	80,000.00	36,324.41	54.6
001-9401	SALARIES - MEDIA	3,065.49	14,208.52	27,500.00	13,291.48	51.7
001-9408	SALARIES - TECHNOLOGY	1,953.18	9,055.26	20,000.00	10,944.74	45.3
001-9410	SALARIES - ADMINISTRATIVE	10,391.19	48,175.23	100,000.00	51,824.77	48.2
001-9440	GENERAL OFFICE SALARIES	15,865.44	74,863.27	150,000.00	75,136.73	49.9
001-9460	MAYOR, COUNCIL, CLERK SALARIES	6,007.29	25,407.98	55,000.00	29,592.02	46.2
001-9492	SALARIES - PUB. REL./COM. DEV.	.00	.00	10,000.00	10,000.00	.0
001-9570	METER READING - LABOR	1,962.64	16,420.68	25,000.00	8,579.32	65.7
001-9581	CUSTOMER SERVICES - LABOR	3,865.02	13,281.95	30,000.00	16,718.05	44.3
001-9590	RETIREMENT CONTRIBUTIONS	6,373.29	29,182.30	60,000.00	30,817.70	48.6
001-9610	SOCIAL SECURITY TAX	8,454.87	37,758.49	70,000.00	32,241.51	53.9
001-9620	MEDICAL & LIFE INSURANCE	15,444.27	70,761.48	160,000.00	89,238.52	44.2
001-9623	HR CONSULTING FEES	.00	909.20	200.00	(709.20)	454.6
001-9630	WORKMANS COMP	1,371.35	5,789.84	2,000.00	(3,789.84)	289.5
001-9640	UNIFORMS	40.29	1,606.19	1,000.00	(606.19)	160.6
001-9650	POSTAGE	544.36	4,361.60	8,000.00	3,638.40	54.5
001-9660	TELEPHONE	216.09	2,565.70	6,000.00	3,434.30	42.8
001-9670	MISC. GENERAL	73.30	496.67	2,000.00	1,503.33	24.8
001-9680	OFFICE RENTAL	548.00	3,288.00	7,000.00	3,712.00	47.0
001-9690	EASEMENTS, LICENSES	.00	2,681.97	4,000.00	1,318.03	67.1
001-9720	INSURANCE	5,833.33	34,999.98	70,000.00	35,000.02	50.0
001-9730	CUSTOMER SERVICES - MATERIAL	66.56	572.05	500.00	(72.05)	114.4
001-9740	OFFICE EQUIP REPAIR & CONTRACT	198.09	808.58	1,000.00	191.42	80.9
001-9760	MEETING & TRAINING	714.53	1,457.75	8,000.00	6,542.25	18.2
001-9780	DUES & MEMBERSHIPS	.00	.00	6,000.00	6,000.00	.0
001-9820	AUDIT EXPENSE	.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	8.21	44.39	1,000.00	955.61	4.4
001-9890	PUBLIC RELATIONS/COM. DEV.	.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	40.82	3,071.95	5,000.00	1,928.05	61.4
001-9910	SOFTWARE & UPGRADES	2,294.20	19,943.55	40,000.00	20,056.45	49.9
001-9915	COMPUTERS & EQUIPMENT	3.75	573.89	15,000.00	14,426.11	3.8
001-9920	MAPPING & RECORDS	.00	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	324.51	6,511.01	10,000.00	3,488.99	65.1
001-9945	COST OF FUEL SOLD	.00	28,418.13	60,000.00	31,581.87	47.4
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	175,002.00	350,000.00	174,998.00	50.0
001-9965	FRANCHISE FEE	10,000.00	60,000.00	125,000.00	65,000.00	48.0
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	47.13	370.32	1,000.00	629.68	37.0
001-9990	RADIO & COMMUNICATIONS REPAIR	.00	221.24	2,000.00	1,778.76	11.1
	TOTAL EXPENDITURES	1,614,281.46	6,088,945.88	11,984,820.00	5,895,874.12	50.8

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,614,281.46	6,088,945.88	11,984,820.00	5,895,874.12	50.8
NET REVENUE OVER EXPENDITURES	(730,050.84)	(703,795.79)	.00	703,795.79	.0

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
002-4103	SALES TO CITY	1,695.16	9,553.67	18,000.00	8,446.33	53.1
002-4104	FORFEITED DISCOUNTS	551.71	4,332.71	6,500.00	2,167.29	66.7
002-4106	R SALES	65,454.65	392,882.02	800,000.00	407,117.98	49.1
002-4107	GS SALES	18,455.02	110,267.22	220,000.00	109,732.78	50.1
002-4108	GD, GDH, LP1 SALES	351.12	3,328.17	10,000.00	6,671.83	33.3
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	.00	1,134.26	1,000.00	(134.26)	113.4
002-4911	SALE OF MATERIAL	194.00	4,389.55	3,000.00	(1,389.55)	146.3
002-4913	LEASE - LAND, BLDG., TOWER	.00	2,650.00	250.00	(2,400.00)	1060.0
	TOTAL REVENUES	86,701.66	529,066.68	1,062,750.00	533,683.32	49.8
	TOTAL FUND REVENUE	86,701.66	529,066.68	1,062,750.00	533,683.32	49.8

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-7022	TREATMENT LABOR	798.87	4,199.52	15,000.00	10,800.48	28.0
002-7041	TREATMENT SUPPLIES	493.41	6,669.98	10,000.00	3,330.02	66.7
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	248.84	355.53	4,500.00	4,144.47	7.9
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	35.55	251.70	6,000.00	5,748.30	4.2
002-7100	POWER FOR PUMPING	5,342.05	49,300.01	110,000.00	60,699.99	44.8
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	384.99	384.99	2,000.00	1,615.01	19.3
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	606.27	2,106.81	5,000.00	2,893.19	42.1
002-8000	BUILDING MAINT-MATERIAL	31.69	196.24	25,000.00	24,803.76	.8
002-8001	BUILDING MAINT-LABOR	35.55	532.22	3,000.00	2,467.78	17.7
002-8010	WATER LABOR	7,315.35	31,259.37	130,000.00	98,740.63	24.1
002-8021	MAINT OF WATER MAINS	696.01	6,229.91	5,000.00	(1,229.91)	124.6
002-8031	MAINT OF SERVICES MATERIAL	13.52	5,070.91	2,000.00	(3,070.91)	253.6
002-8061	MAINT FIRE HYDNTS MATERIAL	18.37	18.37	3,000.00	2,981.63	.6
002-8090	METER MAINT.- MATERIAL	5,676.00	46,181.50	2,000.00	(44,181.50)	2309.1
002-8091	METER MAINT. - LABOR	106.65	930.97	3,000.00	2,069.03	31.0
002-8100	MAINT OF EQUIP MATERIAL	21.27	72.51	1,000.00	927.49	7.3
002-8102	MAINT. MISC. EQUIP. - LABOR	367.42	1,925.79	5,000.00	3,074.21	38.5
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	4.61	322.70	.00	(322.70)	.0
002-8231	JANITORIAL LABOR	407.68	1,977.18	4,500.00	2,522.82	43.9
002-8460	VEHICLE EXPENSE	102.64	6,030.05	10,000.00	3,969.95	60.3
002-8461	VEHICLE EXPENSE - LABOR	50.45	858.35	2,000.00	1,141.65	42.9
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	.00	1,122.02	2,000.00	877.98	56.1
002-8600	VACATION, SICK, HOLIDAY PAY	4,817.08	19,025.13	65,000.00	45,974.87	29.3
002-9401	SALARIES - MEDIA	490.50	2,273.46	5,000.00	2,726.54	45.5
002-9408	SALARIES - TECHNOLOGY	1,953.18	9,055.26	20,000.00	10,944.74	45.3
002-9410	SALARIES - ADMINISTRATIVE	3,117.36	14,452.58	55,000.00	40,547.42	26.3
002-9440	GENERAL OFFICE SALARIES	14,473.97	71,518.26	120,000.00	48,481.74	59.6
002-9460	MAYOR, COUNCIL, CLERK SALARIES	3,003.66	12,704.07	25,000.00	12,295.93	50.8
002-9570	METER READING - LABOR	1,546.75	13,213.45	20,000.00	6,786.55	66.1
002-9581	CUSTOMER SERVICES - LABOR	4,155.52	16,104.74	30,000.00	13,895.26	53.7
002-9590	RETIREMENT CONTRIBUTIONS	2,432.51	10,692.61	32,000.00	21,307.39	33.4
002-9610	SOCIAL SECURITY TAX	3,256.65	14,865.17	35,000.00	20,134.83	42.5
002-9620	MEDICAL & LIFE INSURANCE	9,579.76	44,607.53	98,000.00	53,392.47	45.5
002-9623	HR CONSULTING FEES	21.00	620.39	300.00	(320.39)	206.8
002-9630	WORKMANS COMP	705.02	2,519.00	4,000.00	1,481.00	63.0
002-9640	UNIFORMS	205.25	845.32	1,000.00	154.68	84.5
002-9650	POSTAGE	488.18	3,748.57	7,000.00	3,251.43	53.6

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660	TELEPHONE	103.84	1,425.62	2,500.00	1,074.38	57.0
002-9670	MISC. GENERAL	.00	.00	100.00	100.00	.0
002-9680	OFFICE RENTAL	412.00	2,472.00	5,000.00	2,528.00	49.4
002-9690	EASEMENTS, LICENSES	.00	1,429.87	2,000.00	570.13	71.5
002-9720	INSURANCE	2,916.67	17,307.59	35,000.00	17,692.41	49.5
002-9730	CUSTOMER SERVICES - MATERIAL	66.56	572.05	1,000.00	427.95	57.2
002-9740	OFFICE EQUIP REPAIR & CONTRACT	198.09	808.55	1,000.00	191.45	80.9
002-9760	MEETING & TRAINING	2,331.17	7,240.37	5,000.00	(2,240.37)	144.8
002-9780	DUES & MEMBERSHIPS	.00	871.75	1,000.00	128.25	87.2
002-9820	AUDIT EXPENSE	.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	37.03	73.21	250.00	176.79	29.3
002-9900	OFFICE SUPPLIES	40.81	2,249.31	5,000.00	2,750.69	45.0
002-9910	SOFTWARE & UPGRADES	981.05	8,355.64	14,000.00	5,644.36	59.7
002-9915	COMPUTERS & EQUIPMENT	3.75	379.06	4,000.00	3,620.94	9.5
002-9920	MAPPING & RECORDS	.00	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	324.50	4,520.51	9,000.00	4,479.49	50.2
002-9955	DEPRECIATION	.00	.00	59,400.00	59,400.00	.0
002-9980	ANSWERING SERVICE	11.79	92.62	200.00	107.38	46.3
002-9990	RADIO & COMMUNICATIONS REPAIR	.00	221.24	.00	(221.24)	.0
	TOTAL EXPENDITURES	80,430.84	453,201.86	1,062,750.00	609,548.14	42.6
	TOTAL FUND EXPENDITURES	80,430.84	453,201.86	1,062,750.00	609,548.14	42.6
	NET REVENUE OVER EXPENDITURES	6,270.82	75,864.82	.00	(75,864.82)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
003-4103	CITY SALES	403.34	2,023.04	5,000.00	2,976.96	40.5
003-4104	FORFEITED DISCOUNTS	796.53	5,966.48	7,000.00	1,033.52	85.2
003-4106	DOMESTIC BILLING	97,274.87	586,461.38	1,100,000.00	513,538.62	53.3
003-4107	COMMERCIAL BILLING	19,715.60	114,497.28	225,000.00	110,502.72	50.9
003-4108	INDUSTRIAL BILLING	35,351.18	211,830.50	380,000.00	168,169.50	55.7
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	4,747.57	28,331.63	250.00	(28,081.63)	11332.
	TOTAL REVENUES	158,289.09	954,651.39	1,720,750.00	766,098.61	55.5
	TOTAL FUND REVENUE	158,289.09	954,651.39	1,720,750.00	766,098.61	55.5

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
003-7020	OPERATION LABOR	19,562.30	89,944.48	190,000.00	100,055.52	47.3
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	.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	366.82	5,623.49	20,000.00	14,376.51	28.1
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	1,463.28	11,410.96	15,000.00	3,589.04	76.1
003-7220	BLDG & GRD MAINT.	116.60	4,622.57	5,000.00	377.43	92.5
003-7230	JANITORIAL SUPPLIES	.00	265.71	500.00	234.29	53.1
003-7282	LAB	2,815.71	17,868.87	35,000.00	17,131.13	51.1
003-7283	LAB - LABOR	5,741.68	23,618.39	35,000.00	11,381.61	67.5
003-7460	VEHICLE	.00	.00	1,000.00	1,000.00	.0
003-7470	MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
003-7530	UTILITIES	11,646.14	71,816.52	160,000.00	88,183.48	44.9
003-7600	VACATION, SICK, HOLIDAY PAY	4,737.85	20,635.97	35,000.00	14,364.03	59.0
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	3,385.10	15,693.93	20,000.00	4,306.07	78.5
003-8032	MAINT. OF LATERALS - LABOR	.00	3,457.93	3,000.00	(457.93)	115.3
003-8062	MAINT. OF LIFT STATION - LABOR	4,731.14	9,928.18	3,000.00	(6,928.18)	330.9
003-8101	MAINT OF SEWER LINE EQUIP	.00	533.20	4,000.00	3,466.80	13.3
003-8231	JANITORIAL LABOR	407.68	1,951.96	2,000.00	48.04	97.6
003-8460	VEHICLE EXPENSE	33.00	1,139.91	2,500.00	1,360.09	45.6
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	.00	229.90	1,500.00	1,270.10	15.3
003-9401	SALARIES - MEDIA	490.50	2,273.46	4,000.00	1,726.54	56.8
003-9408	SALARIES - TECHNOLOGY	1,953.18	9,055.26	17,000.00	7,944.74	53.3
003-9410	SALARIES - ADMINISTRATIVE	3,117.36	14,452.58	45,000.00	30,547.42	32.1
003-9440	GENERAL OFFICE SALARIES	7,415.24	38,805.04	60,000.00	21,194.96	64.7
003-9460	MAYOR, COUNCIL, CLERK SALARIES	3,003.66	12,704.07	24,000.00	11,295.93	52.9
003-9570	METER READING - LABOR	231.28	1,069.78	3,000.00	1,930.22	35.7
003-9590	RETIREMENT CONTRIBUTIONS	2,605.35	10,588.36	25,000.00	14,411.64	42.4
003-9610	SOCIAL SECURITY TAX	4,130.28	18,427.93	28,000.00	9,572.07	65.8
003-9620	MEDICAL & LIFE INSURANCE	11,017.50	49,478.18	76,000.00	26,521.82	65.1
003-9623	HR CONSULTING FEES	.00	451.15	250.00	(201.15)	180.5
003-9630	WORKMANS COMP	898.08	2,930.82	4,500.00	1,569.18	65.1
003-9640	UNIFORMS	469.93	2,751.29	4,000.00	1,248.71	68.8
003-9650	POSTAGE	521.39	3,986.40	6,500.00	2,513.60	61.3
003-9660	TELEPHONE	189.03	1,599.15	2,800.00	1,200.85	57.1
003-9680	OFFICE RENTAL	265.00	1,590.00	3,500.00	1,910.00	45.4
003-9690	EASEMENTS, LICENSES	.00	.00	3,000.00	3,000.00	.0
003-9720	INSURANCE	4,416.67	27,820.02	53,000.00	25,179.98	52.5
003-9740	OFFICE EQUIP REPAIR & CONTRACT	194.17	762.66	1,000.00	237.34	76.3
003-9760	MEETING & TRAINING	1,829.39	3,402.69	3,500.00	97.31	97.2
003-9820	AUDIT EXPENSE	.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	1.53	17.53	100.00	82.47	17.5
003-9900	OFFICE SUPPLIES	35.47	2,002.20	3,500.00	1,497.80	57.2
003-9910	SOFTWARE & UPGRADES	913.32	7,514.81	12,000.00	4,485.19	62.6
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	.00	144.60	8,000.00	7,855.40	1.8
003-9926	ONLINE PAYMENT FEES	302.06	3,756.23	9,000.00	5,243.77	41.7
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	10.73	87.16	180.00	92.84	48.4
003-9990	RADIO & COMMUNICATIONS REPAIR	.00	205.80	.00	(205.80)	.0
	TOTAL EXPENDITURES	99,018.42	899,671.54	1,720,750.00	821,078.46	52.3
	TOTAL FUND EXPENDITURES	99,018.42	899,671.54	1,720,750.00	821,078.46	52.3
	NET REVENUE OVER EXPENDITURES	59,270.67	54,979.85	.00	(54,979.85)	.0

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	1,609.18	.00	(1,609.18)	.0
050-4107	GS SALES	.00	1,166.09	7,000.00	5,833.91	16.7
050-4215	PROPANE SALES	819.52	(62.62)	.00	62.62	.0
050-4900	TRANSFERS IN	.00	.00	141,900.00	141,900.00	.0
050-4904	MISCELANEOUS INCOME	45.07	1,185.24	.00	(1,185.24)	.0
050-4909	HANGAR RENT	5,990.00	54,620.00	100,000.00	45,380.00	54.6
050-4913	LEASE - LAND, BLDG., TOWER	17,095.00	17,095.00	18,000.00	905.00	95.0
	TOTAL REVENUES	23,949.59	75,618.22	266,900.00	191,281.78	28.3
	TOTAL FUND REVENUE	23,949.59	75,618.22	266,900.00	191,281.78	28.3
	{EXPENDITURES}					
050-5163	HR CONSULTING FEES	.00	75.00	.00	(75.00)	.0
050-5220	TELEPHONE	.00	215.14	.00	(215.14)	.0
050-5330	BUILDING & GROUNDS MAINT.	59.37	4,442.63	150,000.00	145,557.37	3.0
050-5331	EQUIPMENT	.00	10,500.00	.00	(10,500.00)	.0
050-5390	PRINTING, PUBLICATIONS, LEGALS	.00	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	1,407.12	3,568.63	5,000.00	1,431.37	71.4
050-5800	VEHICLE/EQUIPMENT FUEL	.00	1,531.06	2,000.00	468.94	76.6
050-6020	MISC. SUPPLIES	177.75	260.52	500.00	239.48	52.1
050-6050	COMPUTER EXPENSES	.00	506.85	.00	(506.85)	.0
050-7530	UTILITIES	1,360.16	10,298.25	22,000.00	11,701.75	46.8
050-8500	MISC. OPERATING	.00	656.56	500.00	(156.56)	131.3
050-9405	SALARIES - OPERATIONAL	5,605.83	25,566.88	45,000.00	19,433.12	56.8
050-9610	SOCIAL SECURITY TAX	424.30	1,935.06	3,400.00	1,464.94	56.9
050-9620	MEDICAL & LIFE INSURANCE	1,044.17	4,875.46	15,000.00	10,124.54	32.5
050-9630	WORKMANS COMP	148.99	679.68	500.00	(179.68)	135.9
050-9720	INSURANCE	.00	17,071.41	20,000.00	2,928.59	85.4
050-9760	MEETING AND TRAINING	.00	.00	1,000.00	1,000.00	.0
050-9820	AUDIT EXPENSE	.00	1,000.00	1,000.00	.00	100.0
050-9860	PROFESSIONAL SERVICES	.00	2,494.00	.00	(2,494.00)	.0
	TOTAL EXPENDITURES	10,227.69	86,232.72	266,900.00	180,667.28	32.3
	TOTAL FUND EXPENDITURES	10,227.69	86,232.72	266,900.00	180,667.28	32.3
	NET REVENUE OVER EXPENDITURES	13,721.90	(10,614.50)	.00	10,614.50	.0

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	60,815.13	240,080.21	1,258,880.00	1,018,799.79	19.1
101-4002	HOMESTEAD ALLOCATION	7,039.21	7,039.21	40,000.00	32,960.79	17.6
101-4003	STATE EQUALIZATION	.00	138,927.13	813,350.00	674,422.87	17.1
101-4004	SURPLUS CONTRIBUTION	29,167.00	175,002.00	350,000.00	174,998.00	50.0
101-4006	MOTOR VEHICLE TAX - OPR	7,919.89	56,732.99	120,000.00	63,267.01	47.3
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	703.59	49,913.28	50,000.00	86.72	99.8
101-4011	OCCUPATION TAX - HOTEL	5,231.11	43,235.89	75,000.00	31,764.11	57.7
101-4012	FRANCHISE	10,000.00	60,000.00	265,000.00	205,000.00	22.6
101-4013	BUSINESS REGISTRATION	468.00	5,463.53	5,200.00	(263.53)	105.1
101-4015	PERMITS	4,270.70	26,082.32	45,000.00	18,917.68	58.0
101-4019	TOBACCO & LIQUOR LICENSES	250.00	4,105.00	.00	(4,105.00)	.0
101-4074	COPIER SERVICES	.00	111.85	.00	(111.85)	.0
101-4900	TRANSFERS IN	4,500.00	27,000.00	54,000.00	27,000.00	50.0
101-4903	INTEREST INCOME	.08	53,113.10	10,000.00	(43,113.10)	531.1
101-4904	MISC. INCOME	2,298.11	35,219.77	3,300.00	(31,919.77)	1067.3
101-4919	SALES TAX TRANSFER	87,279.08	639,301.13	1,165,000.00	525,698.87	54.9
101-4921	LB840 ADMIN FEES	436.40	3,196.52	6,000.00	2,803.48	53.3
	TOTAL REVENUES	220,378.30	1,565,712.78	4,264,230.00	2,698,517.22	36.7
	TOTAL FUND REVENUE	220,378.30	1,565,712.78	4,264,230.00	2,698,517.22	36.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
101-5163	HR CONSULTING FEES	.00	738.66	1,000.00	261.34	73.9
101-5330	BUILDING & GROUNDS MAINT.	678.08	678.08	.00	(678.08)	.0
101-5381	CIVIL SERVICE COMMISSION	.00	.00	1,000.00	1,000.00	.0
101-5390	PRINTING, PUBLICATIONS, LEGALS	334.72	3,531.92	7,500.00	3,968.08	47.1
101-5400	DUES & MEMBERSHIPS	750.00	8,040.00	15,000.00	6,960.00	53.6
101-5420	COURT COSTS	3.00	17.00	500.00	483.00	3.4
101-5452	INPSECTION EXPENSE	.00	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	8,073.82	60,651.14	75,000.00	14,348.86	80.9
101-5490	EMERGENCY MANAGEMENT	75.02	455.24	1,000.00	544.76	45.5
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	.00	11.94	.00	(11.94)	.0
101-6050	COMPUTER EXPENSES	1,234.01	17,648.80	.00	(17,648.80)	.0
101-6140	RESERVE TRANSFER	.00	(122,133.21)	.00	122,133.21	.0
101-6200	TRANSFER OUT	292,733.25	1,756,399.50	3,512,800.00	1,756,400.50	50.0
101-6201	COMMUNITY DEVELOPMENT	103.35	1,908.56	11,690.00	9,781.44	16.3
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	9.36	23.25	.00	(23.25)	.0
101-6999	OPERATING RESERVE	.00	.00	7,300.00	7,300.00	.0
101-7530	UTILITIES	277.39	2,457.99	5,000.00	2,542.01	49.2
101-8500	MISC. OPERATING	(.01)	2,361.46	5,000.00	2,638.54	47.2
101-9401	SALARIES - MEDIA	613.11	2,841.76	5,400.00	2,558.24	52.6
101-9405	SALARIES - OPERATIONAL	22,097.00	111,956.88	192,000.00	80,043.12	58.3
101-9408	SALARIES - TECHNOLOGY	9,943.23	46,098.59	82,000.00	35,901.41	56.2
101-9450	SALARIES - BUILDING INSPECTOR	8,767.44	40,757.30	81,000.00	40,242.70	50.3
101-9590	RETIREMENT CONTRIBUTIONS	2,120.84	10,473.45	25,000.00	14,526.55	41.9
101-9610	SOCIAL SECURITY TAX	3,079.43	14,959.52	27,600.00	12,640.48	54.2
101-9620	MEDICAL & LIFE INSURANCE	5,343.87	26,681.10	48,800.00	22,118.90	54.7
101-9630	WORKMANS COMP	396.76	1,693.00	3,400.00	1,707.00	49.8
101-9640	UNIFORMS	.00	781.90	.00	(781.90)	.0
101-9650	POSTAGE	181.80	1,216.71	3,000.00	1,783.29	40.6
101-9680	OFFICE RENTAL	187.50	1,125.00	2,250.00	1,125.00	50.0
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	337.66	1,738.83	2,000.00	261.17	86.9
101-9760	MEETING & TRAINING	2,669.50	6,758.88	12,000.00	5,241.12	56.3
101-9820	AUDIT EXPENSE	.00	13,049.99	13,000.00	(49.99)	100.4
101-9860	PROFESSIONAL SERVICES	73.38	1,523.40	10,000.00	8,476.60	15.2
101-9900	OFFICE SUPPLIES	202.50	4,311.18	5,000.00	688.82	86.2
101-9920	MAPPING & RECORDS	.00	.00	7,500.00	7,500.00	.0
101-9926	ONLINE PAYMENT FEES	5.00	30.00	500.00	470.00	6.0
101-9998	COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
	TOTAL EXPENDITURES	360,291.01	2,075,592.01	4,264,230.00	2,188,637.99	48.7

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	360,291.01	2,075,592.01	4,264,230.00	2,188,637.99	48.7
NET REVENUE OVER EXPENDITURES	(139,912.71)	(509,879.23)	.00	509,879.23	.0

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	174,558.16	1,278,602.24	2,300,000.00	1,021,397.76	55.6
102-4903	INTEREST INCOME	21.40	146.98	.00	(146.98)	.0
	TOTAL REVENUES	174,579.56	1,278,749.22	2,300,000.00	1,021,250.78	55.6
	TOTAL FUND REVENUE	174,579.56	1,278,749.22	2,300,000.00	1,021,250.78	55.6
	{EXPENDITURES}					
102-6200	TRANSFER OUT	174,558.16	1,278,602.24	2,300,000.00	1,021,397.76	55.6
	TOTAL EXPENDITURES	174,558.16	1,278,602.24	2,300,000.00	1,021,397.76	55.6
	TOTAL FUND EXPENDITURES	174,558.16	1,278,602.24	2,300,000.00	1,021,397.76	55.6
	NET REVENUE OVER EXPENDITURES	21.40	146.98	.00	(146.98)	.0

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
103-4017	KENO INCOME	8,884.97	51,552.49	120,000.00	68,447.51	43.0
103-4903	INTEREST INCOME	5.51	32.53	.00	(32.53)	.0
	TOTAL REVENUES	8,890.48	51,585.02	120,000.00	68,414.98	43.0
	TOTAL FUND REVENUE	8,890.48	51,585.02	120,000.00	68,414.98	43.0
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	(3,300.00)	19,792.00	51,000.00	31,208.00	38.8
103-6201	COMMUNITY DEVELOPMENT	.00	.00	69,000.00	69,000.00	.0
	TOTAL EXPENDITURES	(3,300.00)	19,792.00	120,000.00	100,208.00	16.5
	TOTAL FUND EXPENDITURES	(3,300.00)	19,792.00	120,000.00	100,208.00	16.5
	NET REVENUE OVER EXPENDITURES	12,190.48	31,793.02	.00	(31,793.02)	.0

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	11,464.67	43,524.68	241,000.00	197,475.32	18.1
150-4002	HOMESTEAD ALLOCATION	1,354.41	1,354.41	7,000.00	5,645.59	19.4
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	33,188.63	144,399.63	10,000.00	(134,399.63)	1444.0
150-4919	SALES TAX TRANSFER	33,139.54	277,650.57	252,000.00	(25,650.57)	110.2
	TOTAL REVENUES	79,147.25	467,135.47	596,650.00	129,514.53	78.3
	TOTAL FUND REVENUE	79,147.25	467,135.47	596,650.00	129,514.53	78.3
	{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	.00	48,141.25	204,650.00	156,508.75	23.5
	TOTAL EXPENDITURES	.00	298,141.25	596,650.00	298,508.75	50.0
	TOTAL FUND EXPENDITURES	.00	298,141.25	596,650.00	298,508.75	50.0
	NET REVENUE OVER EXPENDITURES	79,147.25	168,994.22	.00	(168,994.22)	.0

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	1,804.17	10,825.02	21,650.00	10,824.98	50.0
173-4900	TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
173-4903	INTEREST INCOME	38.80	228.93	300.00	71.07	76.3
173-4913	LEASE - LAND, BLDG., TOWER	.00	3,750.00	9,000.00	5,250.00	41.7
	TOTAL REVENUES	1,842.97	14,803.95	180,950.00	166,146.05	8.2
	TOTAL FUND REVENUE	1,842.97	14,803.95	180,950.00	166,146.05	8.2
	{EXPENDITURES}					
173-6008	STREET RESERVE	.00	.00	1,550.00	1,550.00	.0
173-6009	POLICE TRANSFER	2,450.00	14,700.00	179,400.00	164,700.00	8.2
	TOTAL EXPENDITURES	2,450.00	14,700.00	180,950.00	166,250.00	8.1
	TOTAL FUND EXPENDITURES	2,450.00	14,700.00	180,950.00	166,250.00	8.1
	NET REVENUE OVER EXPENDITURES	(607.03)	103.95	.00	(103.95)	.0

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	136,612.00	819,672.00	1,639,344.00	819,672.00	50.0
201-4021	SCHOOL SHARE OF COPS	.00	40,404.34	88,200.00	47,795.66	45.8
201-4022	PARKING FINES	160.00	2,990.00	2,000.00	(990.00)	149.5
201-4023	VEHICLE IMPOUND	212.00	3,872.00	4,400.00	528.00	88.0
201-4026	DEA TASK FORCE REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.0
201-4074	COPIER SERVICES	63.26	1,134.78	400.00	(734.78)	283.7
201-4800	GRANT PROCEEDS	2,088.57	13,217.76	19,000.00	5,782.24	69.6
201-4901	ABANDONED VEHICLE DISPOSAL	.00	12,567.25	1,100.00	(11,467.25)	1142.5
201-4904	MISC. INCOME	.00	165.00	1,000.00	835.00	16.5
201-4905	RESERVE TRANSFER	2,450.00	14,700.00	29,400.00	14,700.00	50.0
201-4919	SALES TAX TRANSFER	10,500.00	63,000.00	126,000.00	63,000.00	50.0
	TOTAL REVENUES	152,085.83	971,723.13	1,912,844.00	941,120.87	50.8
	TOTAL FUND REVENUE	152,085.83	971,723.13	1,912,844.00	941,120.87	50.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
201-5120	RECRUITMENT	358.00	855.00	1,000.00	145.00	85.5
201-5163	HR CONSULTING FEES	.00	691.42	600.00	(91.42)	115.2
201-5215	GAS & ELECTRICITY	749.78	5,867.48	10,000.00	4,132.52	58.7
201-5220	TELEPHONE	1,084.56	7,266.86	14,500.00	7,233.14	50.1
201-5329	GENERAL MAINT. & REPAIR	828.28	5,817.40	10,000.00	4,182.60	58.2
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	572.19	1,389.09	1,500.00	110.91	92.6
201-5400	DUES & MEMBERSHIPS	.00	310.00	500.00	190.00	62.0
201-5610	FIRING RANGE EXPENSE	33.00	198.00	2,500.00	2,302.00	7.9
201-5620	AMMUNITION	.00	.00	5,000.00	5,000.00	.0
201-5660	SPECIAL INVESTIGATIONS	290.38	8,933.33	9,500.00	566.67	94.0
201-5690	BOOKS, MAGAZINES, PERIODICALS	.00	187.85	350.00	162.15	53.7
201-5790	COMPUTER NETWORK EXPENSE	2,182.33	13,093.98	25,000.00	11,906.02	52.4
201-5791	VEHICLE/EQUIPMENT REPAIRS	863.45	4,714.34	11,500.00	6,785.66	41.0
201-5800	VEHICLE/EQUIPMENT FUEL	1,787.68	11,881.27	15,000.00	3,118.73	79.2
201-5801	VEHICLE/EQUIP. OIL & GREASE	.00	273.66	750.00	476.34	36.5
201-5810	TIRES & TIRE REPAIR	.00	2,290.63	3,000.00	709.37	76.4
201-5812	VEHICLE TOWING & IMPOUNDMENT	2,710.00	4,951.00	7,500.00	2,549.00	66.0
201-6026	CAPITAL OUTLAY	9,446.25	103,623.50	111,080.00	7,456.50	93.3
201-6050	COMPUTER EXPENSES	386.82	6,527.50	17,600.00	11,072.50	37.1
201-6484	SECURITY	147.68	426.42	.00	(426.42)	.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	.00	1,044.76	500.00	(544.76)	209.0
201-9400	SALARIES - CUSTODIAL	815.35	3,903.89	6,660.00	2,756.11	58.6
201-9401	SALARIES - MEDIA	490.50	2,273.46	4,150.00	1,876.54	54.8
201-9405	SALARIES - OPERATIONAL	119,036.10	545,863.64	1,034,678.00	488,814.36	52.8
201-9418	SALARIES - INTERPRET	.00	526.75	750.00	223.25	70.2
201-9419	SALARIES - UNANTICIPATED OT	3,052.89	26,862.83	23,343.00	(3,519.83)	115.1
201-9423	SALARIES - HOLIDAY OT	3,300.42	16,900.74	52,325.00	35,424.26	32.3
201-9424	SALARIES - TRAFFIC GRANT OT	7,142.45	18,799.54	19,000.00	200.46	98.9
201-9425	COURT OT	268.25	2,271.88	4,500.00	2,228.12	50.5
201-9426	TRAINING OT	.00	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	9,163.84	42,191.58	79,826.00	37,634.42	52.9
201-9610	SOCIAL SECURITY TAX	9,763.43	45,044.72	86,800.00	41,755.28	51.9
201-9620	MEDICAL & LIFE INSURANCE	24,886.41	113,667.60	205,732.00	92,064.40	55.3
201-9630	WORKMANS COMP	7,253.75	32,319.66	58,900.00	26,580.34	54.9
201-9650	POSTAGE	108.73	860.48	2,400.00	1,539.52	35.9
201-9720	INSURANCE	.00	16,778.40	14,900.00	(1,878.40)	112.6
201-9740	COPIER EXPENSE	126.57	710.34	2,300.00	1,589.66	30.9
201-9760	MEETING & TRAINING	42.00	2,292.86	9,000.00	6,707.14	25.5
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9860	PROFESSIONAL SERVICES	95.08	184.08	4,000.00	3,815.92	4.6
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	206,986.17	1,055,076.31	1,912,844.00	857,767.69	55.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	206,986.17	1,055,076.31	1,912,844.00	857,767.69	55.2
NET REVENUE OVER EXPENDITURES	(54,900.34)	(83,353.18)	.00	83,353.18	.0

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	27,208.33	163,249.98	326,500.00	163,250.02	50.0
202-4365	911 LINE SURCHARGE	115.00	14,432.57	15,000.00	567.43	96.2
	TOTAL REVENUES	27,323.33	177,682.55	341,500.00	163,817.45	52.0
	TOTAL FUND REVENUE	27,323.33	177,682.55	341,500.00	163,817.45	52.0
	{EXPENDITURES}					
202-5220	TELEPHONE	584.88	5,689.98	13,600.00	7,910.02	41.8
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	584.88	153,208.12	341,500.00	188,291.88	44.9
	TOTAL FUND EXPENDITURES	584.88	153,208.12	341,500.00	188,291.88	44.9
	NET REVENUE OVER EXPENDITURES	26,738.45	24,474.43	.00	(24,474.43)	.0

CODE ENFORCEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	6,381.67	38,290.02	76,580.00	38,289.98	50.0
203-4032	ANIMAL FINES & LICENSES	.00	619.38	2,000.00	1,380.62	31.0
203-4034	STATE ANIMAL TAX FEE	.00	(248.88)	370.00	618.88	(67.3)
203-4035	IMPOUND FEES	.00	321.33	800.00	478.67	40.2
203-4036	VETERINARY FEES REFUNDED	.00	.00	1,300.00	1,300.00	.0
203-4904	MISC. INCOME	.00	410.16	.00	(410.16)	.0
	TOTAL REVENUES	6,381.67	39,392.01	81,050.00	41,657.99	48.6
	TOTAL FUND REVENUE	6,381.67	39,392.01	81,050.00	41,657.99	48.6
	{EXPENDITURES}					
203-5345	BOARDING & DISPOSAL	1,472.85	2,807.56	4,500.00	1,692.44	62.4
203-5791	VEHICLE/EQUIPMENT REPAIRS	.00	1,240.92	500.00	(740.92)	248.2
203-5800	VEHICLE/EQUIPMENT FUEL	131.41	773.62	1,200.00	426.38	64.5
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	6,985.44	23,551.88	52,125.00	28,573.12	45.2
203-9590	RETIREMENT CONTRIBUTIONS	268.74	1,247.46	3,649.00	2,401.54	34.2
203-9610	SOCIAL SECURITY TAX	509.46	1,696.71	3,226.00	1,529.29	52.6
203-9620	MEDICAL & LIFE INSURANCE	1,985.31	7,031.11	9,600.00	2,568.89	73.2
203-9630	WORKMANS COMP	197.59	666.09	500.00	(166.09)	133.2
203-9720	INSURANCE	.00	1,264.76	900.00	(364.76)	140.5
203-9980	ANSWERING SERVICE	8.58	69.73	150.00	80.27	46.5
	TOTAL EXPENDITURES	11,559.38	40,349.84	81,050.00	40,700.16	49.8
	TOTAL FUND EXPENDITURES	11,559.38	40,349.84	81,050.00	40,700.16	49.8
	NET REVENUE OVER EXPENDITURES	(5,177.71)	(957.83)	.00	957.83	.0

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

POLICE K9 UNIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
205-4000	GENERAL FUND TRANSFER	289.58	1,737.48	3,475.00	1,737.52	50.0
205-4906	DONATIONS	.00	(1,143.00)	3,000.00	4,143.00	(38.1)
	TOTAL REVENUES	289.58	594.48	6,475.00	5,880.52	9.2
	TOTAL FUND REVENUE	289.58	594.48	6,475.00	5,880.52	9.2
	{EXPENDITURES}					
205-5370	COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026	CAPITAL OUTLAY	189.58	1,137.48	2,275.00	1,137.52	50.0
205-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
205-8500	MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625	VETERINARY CARE	.00	.00	1,000.00	1,000.00	.0
205-9760	MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	189.58	1,137.48	6,475.00	5,337.52	17.6
	TOTAL FUND EXPENDITURES	189.58	1,137.48	6,475.00	5,337.52	17.6
	NET REVENUE OVER EXPENDITURES	100.00	(543.00)	.00	543.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

FIRE OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	1,666.67	10,000.02	20,000.00	9,999.98	50.0
301-4051	RURAL FIRE CONTRACTS	.00	22,000.00	30,000.00	8,000.00	73.3
301-4900	TRANSFERS IN	8,900.00	53,400.00	106,800.00	53,400.00	50.0
	TOTAL REVENUES	10,566.67	85,400.02	156,800.00	71,399.98	54.5
	TOTAL FUND REVENUE	10,566.67	85,400.02	156,800.00	71,399.98	54.5
	{EXPENDITURES}					
301-5163	HR CONSULTING FEES	.00	.00	500.00	500.00	.0
301-5330	BUILDING & GROUNDS MAINT.	616.53	2,590.89	5,000.00	2,409.11	51.8
301-5340	OUTSIDE SERVICES	.00	.00	800.00	800.00	.0
301-5390	PRINTING, PUBLICATIONS, LEGALS	11.82	59.54	200.00	140.46	29.8
301-5400	DUES & MEMBERSHIPS	.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	666.67	4,000.02	8,000.00	3,999.98	50.0
301-5791	VEHICLE/EQUIPMENT REPAIRS	.00	5,891.95	15,000.00	9,108.05	39.3
301-5800	VEHICLE/EQUIPMENT FUEL	343.14	2,247.56	10,000.00	7,752.44	22.5
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	158.25	1,965.60	2,000.00	34.40	98.3
301-6484	SECURITY	9.36	23.25	.00	(23.25)	.0
301-6999	OPERATING RESERVE	.00	.00	1,500.00	1,500.00	.0
301-7530	UTILITIES	2,549.43	12,435.43	30,000.00	17,564.57	41.5
301-8500	MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400	SALARIES - CUSTODIAL	250.56	1,143.13	1,500.00	356.87	76.2
301-9405	SALARIES - OPERATIONAL	3,172.65	13,130.76	25,000.00	11,869.24	52.5
301-9610	SOCIAL SECURITY TAX	261.89	1,091.95	2,000.00	908.05	54.6
301-9620	MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630	WORKMANS COMP	726.65	3,010.42	13,700.00	10,689.58	22.0
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	.00	571.51	1,000.00	428.49	57.2
301-9750	CONTRACTUAL	52.41	155.22	.00	(155.22)	.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	8,819.36	74,918.71	156,800.00	81,881.29	47.8
	TOTAL FUND EXPENDITURES	8,819.36	74,918.71	156,800.00	81,881.29	47.8

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	1,747.31	10,481.31	.00	(10,481.31)	.0

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	3,750.97	139,307.34	400,000.00	260,692.66	34.8
	TOTAL REVENUES	3,750.97	139,307.34	400,000.00	260,692.66	34.8
	TOTAL FUND REVENUE	3,750.97	139,307.34	400,000.00	260,692.66	34.8
	{EXPENDITURES}					
302-5265	OXYGEN	143.15	1,444.35	3,000.00	1,555.65	48.2
302-5331	EQUIPMENT	.00	1,602.12	.00	(1,602.12)	.0
302-5340	OUTSIDE SERVICES	4,539.12	35,544.38	60,000.00	24,455.62	59.2
302-5341	MEDICAL SUPPLIES	817.65	7,456.14	15,000.00	7,543.86	49.7
302-5342	ALS SERVICE FEES	(300.00)	4,200.00	12,000.00	7,800.00	35.0
302-5343	ALS PARAMEDIC FEES	370.68	2,351.74	5,000.00	2,648.26	47.0
302-5791	VEHICLE/EQUIPMENT REPAIRS	.00	1,078.95	10,000.00	8,921.05	10.8
302-5800	VEHICLE/EQUIPMENT FUEL	.00	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	8,900.00	53,400.00	106,800.00	53,400.00	50.0
302-6999	OPERATING RESERVE	.00	.00	2,900.00	2,900.00	.0
302-7530	UTILITIES	.00	386.61	.00	(386.61)	.0
302-8500	MISC. OPERATING	35.00	390.00	1,000.00	610.00	39.0
302-9405	SALARIES - OPERATIONAL	2,027.19	8,051.42	20,000.00	11,948.58	40.3
302-9496	SALARIES - RESCUE RESPONSE	14,947.57	52,904.21	100,000.00	47,095.79	52.9
302-9590	RETIREMENT CONTRIBUTIONS	59.36	131.46	.00	(131.46)	.0
302-9610	SOCIAL SECURITY TAX	1,298.61	4,663.26	9,200.00	4,536.74	50.7
302-9620	MEDICAL & LIFE INSURANCE	37.00	85.40	200.00	114.60	42.7
302-9630	WORKMANS COMP	3,456.97	12,464.08	13,700.00	1,235.92	91.0
302-9720	INSURANCE	.00	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	36,332.30	201,887.58	400,000.00	198,112.42	50.5
	TOTAL FUND EXPENDITURES	36,332.30	201,887.58	400,000.00	198,112.42	50.5
	NET REVENUE OVER EXPENDITURES	(32,581.33)	(62,580.24)	.00	62,580.24	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	2,500.00	15,000.00	30,000.00	15,000.00	50.0
303-4800	GRANT PROCEEDS	.00	.00	50,000.00	50,000.00	.0
303-4804	MUTUAL FINANCE ORGANIZATION	.00	8,411.25	25,000.00	16,588.75	33.7
	TOTAL REVENUES	2,500.00	23,411.25	105,000.00	81,588.75	22.3
	TOTAL FUND REVENUE	2,500.00	23,411.25	105,000.00	81,588.75	22.3
	{EXPENDITURES}					
303-5260	EQUIPMENT - MISC.	682.05	1,100.02	19,500.00	18,399.98	5.6
303-5261	COATS, BOOTS, HELMETS, GLOVES	.00	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	327.50	807.50	15,000.00	14,192.50	5.4
303-5270	RADIO REPLACEMENT	1,462.73	1,661.18	13,000.00	11,338.82	12.8
303-6999	OPERATING RESERVE	.00	.00	5,500.00	5,500.00	.0
	TOTAL EXPENDITURES	2,472.28	28,162.83	105,000.00	76,837.17	26.8
	TOTAL FUND EXPENDITURES	2,472.28	28,162.83	105,000.00	76,837.17	26.8
	NET REVENUE OVER EXPENDITURES	27.72	(4,751.58)	.00	4,751.58	.0

FIRE EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	4,166.67	25,000.02	50,000.00	24,999.98	50.0
304-4800	GRANT PROCEEDS	.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	12.93	202.35	.00	(202.35)	.0
304-4907	NOTE/LOAN PROCEEDS	.00	.00	3,000,000.00	3,000,000.00	.0
304-4909	RENTAL	.00	(1,850.00)	6,000.00	7,850.00	(30.8)
	TOTAL REVENUES	4,179.60	98,352.37	3,170,000.00	3,071,647.63	3.1
	TOTAL FUND REVENUE	4,179.60	98,352.37	3,170,000.00	3,071,647.63	3.1
	{EXPENDITURES}					
304-5321	LAND, STRUCTURES	.00	2,268.48	3,000,000.00	2,997,731.52	.1
304-6135	EQUIPMENT	.00	261,456.35	170,000.00	(91,456.35)	153.8
	TOTAL EXPENDITURES	.00	263,724.83	3,170,000.00	2,906,275.17	8.3
	TOTAL FUND EXPENDITURES	.00	263,724.83	3,170,000.00	2,906,275.17	8.3
	NET REVENUE OVER EXPENDITURES	4,179.60	(165,372.46)	.00	165,372.46	.0

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	8,666.67	52,000.02	104,000.00	51,999.98	50.0
401-4041	STATE ALLOC. & INCENTIVE PYMT.	82,587.83	486,214.31	946,400.00	460,185.69	51.4
401-4043	MOTOR VEHICLE FEES	.00	30,091.85	57,000.00	26,908.15	52.8
401-4044	STATE MAINT. AGREEMENT	.00	21,966.00	21,900.00	(66.00)	100.3
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	15.43	92.76	500.00	407.24	18.6
401-4909	RENTAL	168.00	2,046.00	1,000.00	(1,046.00)	204.6
401-4911	SALE OF MATERIAL	923.31	1,602.56	5,000.00	3,397.44	32.1
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	87.46	1,759.46	1,500.00	(259.46)	117.3
	TOTAL REVENUES	92,448.70	596,500.38	1,137,800.00	541,299.62	52.4
	TOTAL FUND REVENUE	92,448.70	596,500.38	1,137,800.00	541,299.62	52.4

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5163	HR CONSULTING FEES	.00	499.43	400.00	(99.43)	124.9
401-5330	BUILDING & GROUNDS MAINT.	77.15	465.95	5,000.00	4,534.05	9.3
401-5390	PRINTING, PUBLICATIONS, LEGALS	1.53	229.77	250.00	20.23	91.9
401-5541	JANITORIAL SUPPLIES	5.51	231.16	100.00	(131.16)	231.2
401-5590	CHEMICALS & SALT	20.36	9,569.81	20,000.00	10,430.19	47.9
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)	144.82	3,913.81	10,000.00	6,086.19	39.1
401-5790	COMPUTER NETWORK EXPENSE	333.33	1,999.98	4,000.00	2,000.02	50.0
401-5800	VEHICLE/EQUIPMENT FUEL	1,059.99	11,729.56	25,000.00	13,270.44	46.9
401-5801	VEHICLE/EQUIP. OIL & GREASE	.00	763.75	2,500.00	1,736.25	30.6
401-5810	TIRES & TIRE REPAIR	.00	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.	155.16	478.10	3,000.00	2,521.90	15.9
401-5905	STREET LIGHT MATERIALS	.00	49.05	.00	(49.05)	.0
401-5968	VEHICLE REPAIRS	1,406.39	16,017.83	30,000.00	13,982.17	53.4
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	8,193.24	33,861.35	50,000.00	16,138.65	67.7
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	115.25	2,003.36	10,000.00	7,996.64	20.0
401-6008	STREET RESERVE	1,804.17	10,825.02	20,000.00	9,174.98	54.1
401-6010	PAINT & PAINTING SUPPLIES	229.15	373.03	6,000.00	5,626.97	6.2
401-6020	MISC. SUPPLIES	227.32	1,118.97	1,000.00	(118.97)	111.9
401-6025	STORM EXPENSE - OTHER COSTS	.00	16.99	.00	(16.99)	.0
401-6026	CAPITAL OUTLAY	1,804.17	10,825.02	21,650.00	10,824.98	50.0
401-6050	COMPUTER EXPENSES	123.08	3,082.93	5,000.00	1,917.07	61.7
401-6463	TREE PLANTING/REMOVAL	.00	.00	2,000.00	2,000.00	.0
401-6484	SECURITY	7.28	18.08	5,000.00	4,981.92	.4
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	4,640.17	29,211.37	60,000.00	30,788.63	48.7
401-8461	VEHICLE REPAIR - LABOR	80.97	2,287.65	4,000.00	1,712.35	57.2
401-8481	MEETING & TRAINING - LABOR	1,638.12	3,149.95	4,000.00	850.05	78.8
401-8500	MISC. OPERATING	132.95	4,021.02	2,500.00	(1,521.02)	160.8
401-9401	SALARIES - MEDIA	490.50	2,273.46	5,000.00	2,726.54	45.5
401-9405	SALARIES - OPERATIONAL	48,936.21	225,728.63	470,000.00	244,271.37	48.0
401-9406	SALARIES-OPERATIONAL HIGHWAY	.00	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	295.90	1,261.23	5,000.00	3,738.77	25.2
401-9431	SALARIES-STREET SNOW/SALT	147.58	11,706.65	10,000.00	(1,706.65)	117.1
401-9451	SALARIES-HIGHWAY SNOW/SALT	48.71	5,297.63	10,000.00	4,702.37	53.0
401-9452	SALARIES-HIGHWAY MOWING	.00	437.38	10,000.00	9,562.62	4.4
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	.00	10,000.00	10,000.00	.0
401-9590	RETIREMENT CONTRIBUTIONS	2,920.49	15,626.15	40,000.00	24,373.85	39.1
401-9610	SOCIAL SECURITY TAX	3,814.20	19,469.49	48,000.00	28,530.51	40.6
401-9620	MEDICAL & LIFE INSURANCE	6,225.60	32,567.40	100,000.00	67,432.60	32.6
401-9630	WORKMANS COMP	1,649.81	8,735.28	12,000.00	3,264.72	72.8
401-9640	UNIFORMS	.00	485.99	1,500.00	1,014.01	32.4
401-9650	POSTAGE	50.00	435.96	1,500.00	1,064.04	29.1
401-9680	OFFICE RENTAL	150.00	900.00	1,500.00	600.00	60.0

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	245.18	736.99	1,200.00	463.01	61.4
401-9760	MEETING & TRAINING	701.30	1,100.30	2,000.00	899.70	55.0
401-9820	AUDIT EXPENSE	.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	35.47	728.42	1,000.00	271.58	72.8
401-9920	MAPPING & RECORDS	.00	144.61	10,000.00	9,855.39	1.5
401-9980	ANSWERING SERVICE	10.73	87.16	200.00	112.84	43.6
401-9990	RADIO & COMMUNICATION REPAIR	.00	205.80	.00	(205.80)	.0
	TOTAL EXPENDITURES	87,921.79	502,933.58	1,137,800.00	634,866.42	44.2
	TOTAL FUND EXPENDITURES	87,921.79	502,933.58	1,137,800.00	634,866.42	44.2
	NET REVENUE OVER EXPENDITURES	4,526.91	93,566.80	.00	(93,566.80)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	3,162.50	18,975.00	37,950.00	18,975.00	50.0
501-4909	RENTAL	1,600.00	9,600.00	19,200.00	9,600.00	50.0
	TOTAL REVENUES	4,762.50	28,575.00	57,150.00	28,575.00	50.0
	TOTAL FUND REVENUE	4,762.50	28,575.00	57,150.00	28,575.00	50.0
	{EXPENDITURES}					
501-5163	HR CONSULTING FEES	.00	9.68	.00	(9.68)	.0
501-5330	BUILDING & GROUNDS MAINT.	154.00	1,026.49	10,000.00	8,973.51	10.3
501-5541	JANITORIAL SUPPLIES	14.87	934.67	1,750.00	815.33	53.4
501-5750	SERVICE/CONTRACT AGREEMENTS	171.96	367.92	.00	(367.92)	.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	1,148.13	8,318.26	18,000.00	9,681.74	46.2
501-8231	JANITORIAL	.00	122.88	.00	(122.88)	.0
501-8500	MISC. OPERATING	.00	1.75	500.00	498.25	.4
501-9400	SALARIES - CUSTODIAL	815.35	3,903.89	6,500.00	2,596.11	60.1
501-9405	SALARIES - OPERATIONAL	340.38	1,707.57	4,000.00	2,292.43	42.7
501-9590	RETIREMENT CONTRIBUTIONS	.00	.00	700.00	700.00	.0
501-9610	SOCIAL SECURITY TAX	87.03	424.39	750.00	325.61	56.6
501-9620	MEDICAL & LIFE INSURANCE	208.41	892.10	4,500.00	3,607.90	19.8
501-9630	WORKMANS COMP	32.69	158.85	200.00	41.15	79.4
501-9720	INSURANCE	.00	10,702.96	9,000.00	(1,702.96)	118.9
	TOTAL EXPENDITURES	2,972.82	29,419.29	57,150.00	27,730.71	51.5
	TOTAL FUND EXPENDITURES	2,972.82	29,419.29	57,150.00	27,730.71	51.5
	NET REVENUE OVER EXPENDITURES	1,789.68	(844.29)	.00	844.29	.0

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	862.50	5,175.00	10,350.00	5,175.00	50.0
502-4900	TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
502-4909	RENTAL	220.00	910.00	2,000.00	1,090.00	45.5
	TOTAL REVENUES	1,082.50	6,085.00	162,350.00	156,265.00	3.8
	TOTAL FUND REVENUE	1,082.50	6,085.00	162,350.00	156,265.00	3.8
	{EXPENDITURES}					
502-5330	BUILDING & GROUNDS MAINT.	6,648.00	13,330.36	1,000.00	(12,330.36)	1333.0
502-5541	JANITORIAL SUPPLIES	.00	135.95	200.00	64.05	68.0
502-5750	SERVICE/CONTRACT AGREEMENTS	.00	179.40	300.00	120.60	59.8
502-6020	MISC. SUPPLIES	.00	3.98	.00	(3.98)	.0
502-6026	CAPITAL OUTLAY	12,500.00	75,000.00	150,000.00	75,000.00	50.0
502-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530	UTILITIES	121.96	740.54	2,000.00	1,259.46	37.0
502-9405	SALARIES - OPERATIONAL	340.38	1,707.53	4,500.00	2,792.47	38.0
502-9610	SOCIAL SECURITY TAX	26.03	130.54	250.00	119.46	52.2
502-9630	WORKMANS COMP	9.63	48.32	100.00	51.68	48.3
502-9720	INSURANCE	.00	3,366.80	3,000.00	(366.80)	112.2
	TOTAL EXPENDITURES	19,646.00	94,643.42	162,350.00	67,706.58	58.3
	TOTAL FUND EXPENDITURES	19,646.00	94,643.42	162,350.00	67,706.58	58.3
	NET REVENUE OVER EXPENDITURES	(18,563.50)	(88,558.42)	.00	88,558.42	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	2,066.67	12,400.02	24,800.00	12,399.98	50.0
503-4909	RENTAL	.00	945.00	4,000.00	3,055.00	23.6
	TOTAL REVENUES	2,066.67	13,345.02	28,800.00	15,454.98	46.3
	TOTAL FUND REVENUE	2,066.67	13,345.02	28,800.00	15,454.98	46.3
	{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	300.92	2,449.82	9,500.00	7,050.18	25.8
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	300.92	10,296.64	28,800.00	18,503.36	35.8
	TOTAL FUND EXPENDITURES	300.92	10,296.64	28,800.00	18,503.36	35.8
	NET REVENUE OVER EXPENDITURES	1,765.75	3,048.38	.00	(3,048.38)	.0

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
511-4012	FRANCHISE	4,672.00	26,563.76	35,000.00	8,436.24	75.9
511-4911	SALE OF MATERIAL	.00	2,447.00	2,500.00	53.00	97.9
	TOTAL REVENUES	4,672.00	29,010.76	37,500.00	8,489.24	77.4
	TOTAL FUND REVENUE	4,672.00	29,010.76	37,500.00	8,489.24	77.4
	{EXPENDITURES}					
511-5330	BUILDING & GROUNDS MAINT.	680.05	680.05	1,000.00	319.95	68.0
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	1,341.67	8,050.02	8,575.00	524.98	93.9
511-6484	SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530	UTILITIES	54.77	423.76	1,000.00	576.24	42.4
511-9405	SALARIES - OPERATIONAL	1,149.72	4,798.30	15,000.00	10,201.70	32.0
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610	SOCIAL SECURITY TAX	87.96	367.09	1,000.00	632.91	36.7
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630	WORKMANS COMP	33.18	138.48	300.00	161.52	46.2
511-9720	INSURANCE	.00	1,000.00	2,000.00	1,000.00	50.0
511-9980	ANSWERING SERVICE	.43	3.49	25.00	21.51	14.0
	TOTAL EXPENDITURES	3,347.78	17,162.30	37,500.00	20,337.70	45.8
	TOTAL FUND EXPENDITURES	3,347.78	17,162.30	37,500.00	20,337.70	45.8
	NET REVENUE OVER EXPENDITURES	1,324.22	11,848.46	.00	(11,848.46)	.0

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	1,341.67	8,050.02	16,100.00	8,049.98	50.0
	TOTAL REVENUES	1,341.67	8,050.02	16,100.00	8,049.98	50.0
	TOTAL FUND REVENUE	1,341.67	8,050.02	16,100.00	8,049.98	50.0
	{EXPENDITURES}					
512-6200	TRANSFER OUT	.00	.00	16,100.00	16,100.00	.0
	TOTAL EXPENDITURES	.00	.00	16,100.00	16,100.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	16,100.00	16,100.00	.0
	NET REVENUE OVER EXPENDITURES	1,341.67	8,050.02	.00	(8,050.02)	.0

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	23,333.33	139,999.98	280,000.00	140,000.02	50.0
521-4080	CAMPING FEES	60.00	1,963.38	5,000.00	3,036.62	39.3
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	23,393.33	142,163.36	289,500.00	147,336.64	49.1
	TOTAL FUND REVENUE	23,393.33	142,163.36	289,500.00	147,336.64	49.1

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{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	362.02	1,837.02	550.00	(1,287.02)	334.0
521-5332	BLDG./GROUND MAINT, & VANDAL	352.18	2,528.46	8,000.00	5,471.54	31.6
521-5333	TABLES & GRILLS	40.47	355.50	2,500.00	2,144.50	14.2
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	173.10	201.10	500.00	298.90	40.2
521-5570	CHEMICALS	.00	.00	1,650.00	1,650.00	.0
521-5580	RECREATION SUPPLIES	.00	.00	350.00	350.00	.0
521-5581	BASEBALL MATERIALS	339.95	339.95	.00	(339.95)	.0
521-5582	SOFTBALL MATERIALS	1,119.10	1,119.10	400.00	(719.10)	279.8
521-5589	FIELD MATERIALS	1,139.00	1,139.00	3,500.00	2,361.00	32.5
521-5791	VEHICLE/EQUIPMENT REPAIRS	1,032.73	1,362.37	2,750.00	1,387.63	49.5
521-5800	VEHICLE/EQUIPMENT FUEL	129.96	2,803.60	4,400.00	1,596.40	63.7
521-5801	VEHICLE/EQUIP. OIL & GREASE	.00	91.05	550.00	458.95	16.6
521-5810	TIRES & TIRE REPAIR	22.99	22.99	1,200.00	1,177.01	1.9
521-6020	MISC. SUPPLIES	20.06	284.12	500.00	215.88	56.8
521-6026	CAPITAL OUTLAY	1,291.67	7,750.02	15,500.00	7,749.98	50.0
521-6050	COMPUTER EXPENSES	.00	506.85	800.00	293.15	63.4
521-6220	LODGING TAX	.00	421.62	.00	(421.62)	.0
521-6463	TREE PLANTING/REMOVAL	.00	.00	1,900.00	1,900.00	.0
521-6484	SECURITY	5.20	12.91	200.00	187.09	6.5
521-6999	OPERATING RESERVE	.00	.00	4,250.00	4,250.00	.0
521-7530	UTILITIES	1,526.81	12,619.43	31,000.00	18,380.57	40.7
521-8461	VEHICLE REPAIR - LABOR	40.49	121.46	700.00	578.54	17.4
521-8500	MISC. OPERATING	.00	163.12	300.00	136.88	54.4
521-9405	SALARIES - OPERATIONAL	15,167.55	81,906.43	133,000.00	51,093.57	61.6
521-9421	SALARIES - PARTTIME	.00	.00	6,500.00	6,500.00	.0
521-9590	RETIREMENT CONTRIBUTIONS	886.08	4,393.45	8,000.00	3,606.55	54.9
521-9610	SOCIAL SECURITY TAX	1,107.45	5,976.09	12,000.00	6,023.91	49.8
521-9620	MEDICAL & LIFE INSURANCE	3,075.05	16,434.23	28,400.00	11,965.77	57.9
521-9630	WORKMANS COMP	311.63	1,643.56	2,300.00	656.44	71.5
521-9720	INSURANCE	.00	4,064.40	6,800.00	2,735.60	59.8
521-9760	MEETING & TRAINING	357.37	750.44	525.00	(225.44)	142.9
521-9980	ANSWERING SERVICE	1.28	10.42	50.00	39.58	20.8
	TOTAL EXPENDITURES	28,502.14	149,978.20	289,500.00	139,521.80	51.8
	TOTAL FUND EXPENDITURES	28,502.14	149,978.20	289,500.00	139,521.80	51.8
	NET REVENUE OVER EXPENDITURES	(5,108.81)	(7,814.84)	.00	7,814.84	.0

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	4,150.00	24,900.00	49,800.00	24,900.00	50.0
	TOTAL REVENUES	4,150.00	24,900.00	49,800.00	24,900.00	50.0
	TOTAL FUND REVENUE	4,150.00	24,900.00	49,800.00	24,900.00	50.0
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	1,149.90	1,149.90	5,500.00	4,350.10	20.9
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	13.79	13.79	200.00	186.21	6.9
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	77.98	985.78	13,000.00	12,014.22	7.6
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	1,241.67	9,933.43	49,800.00	39,866.57	20.0
	TOTAL FUND EXPENDITURES	1,241.67	9,933.43	49,800.00	39,866.57	20.0
	NET REVENUE OVER EXPENDITURES	2,908.33	14,966.57	.00	(14,966.57)	.0

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
531-4034	PD TRANSFER	9,635.83	57,814.98	113,355.00	55,540.02	51.0
531-4040	STREET TRANSFER	1,804.17	10,825.02	21,650.00	10,824.98	50.0
531-4065	PARKS TRANSFER	1,291.67	7,750.02	15,500.00	7,749.98	50.0
531-4076	COMMUNITY CENTER	12,500.00	75,000.00	150,000.00	75,000.00	50.0
531-4910	VETERANS MEMORIAL CITY PARK	.00	75.00	.00	(75.00)	.0
	TOTAL REVENUES	25,231.67	151,465.02	300,505.00	149,039.98	50.4
	TOTAL FUND REVENUE	25,231.67	151,465.02	300,505.00	149,039.98	50.4
	{EXPENDITURES}					
531-6420	POLICE CRUISERS	860.98	4,850.44	70,000.00	65,149.56	6.9
531-6435	STREET & GRADE EQUIPMENT	36,995.00	36,995.00	.00	(36,995.00)	.0
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	2,900.42	20,075.27	25,000.00	4,924.73	80.3
531-6478	POLICE K9 EQUIPMENT	.00	.00	2,275.00	2,275.00	.0
531-6480	POLICE FACILITY	3,149.12	34,244.05	16,080.00	(18,164.05)	213.0
531-6999	OPERATING RESERVE	.00	.00	21,650.00	21,650.00	.0
	TOTAL EXPENDITURES	43,905.52	100,255.38	300,505.00	200,249.62	33.4
	TOTAL FUND EXPENDITURES	43,905.52	100,255.38	300,505.00	200,249.62	33.4
	NET REVENUE OVER EXPENDITURES	(18,673.85)	51,209.64	.00	(51,209.64)	.0

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	3,791.67	22,750.02	45,500.00	22,749.98	50.0
532-4045	FFP HIGHWAY FUNDS	173,542.62	173,542.62	140,000.00	(33,542.62)	124.0
532-4046	FFP BRIDGE FUNDS	3,060.84	3,060.84	5,000.00	1,939.16	61.2
532-4900	TRANSFERS IN	.00	.00	2,891,950.00	2,891,950.00	.0
532-4903	INTEREST INCOME	26.08	163.53	.00	(163.53)	.0
	TOTAL REVENUES	180,421.21	199,517.01	3,082,450.00	2,882,932.99	6.5
	TOTAL FUND REVENUE	180,421.21	199,517.01	3,082,450.00	2,882,932.99	6.5
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	1,354.20	771,677.44	1,000,000.00	228,322.56	77.2
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	1,354.20	1,208,434.19	3,082,450.00	1,874,015.81	39.2
	TOTAL FUND EXPENDITURES	1,354.20	1,208,434.19	3,082,450.00	1,874,015.81	39.2
	NET REVENUE OVER EXPENDITURES	179,067.01	(1,008,917.18)	.00	1,008,917.18	.0

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	6,220.83	37,324.98	74,650.00	37,325.02	50.0
601-4060	SALE OF SPACES	.00	1,450.00	13,000.00	11,550.00	11.2
601-4062	INTERMENTS	850.00	2,600.00	5,000.00	2,400.00	52.0
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	7,070.83	43,014.97	93,650.00	50,635.03	45.9
	TOTAL FUND REVENUE	7,070.83	43,014.97	93,650.00	50,635.03	45.9
	{EXPENDITURES}					
601-5163	HR CONSULTING FEES	.00	95.88	.00	(95.88)	.0
601-5330	BUILDING & GROUNDS MAINT.	1,276.80	7,053.98	2,500.00	(4,553.98)	282.2
601-5340	OUTSIDE SERVICES	.00	.00	200.00	200.00	.0
601-5390	PRINTING, PUBLICATIONS, LEGALS	157.80	192.48	250.00	57.52	77.0
601-5791	VEHICLE/EQUIPMENT REPAIRS	259.99	778.32	1,000.00	221.68	77.8
601-5800	VEHICLE/EQUIPMENT FUEL	97.42	323.63	1,500.00	1,176.37	21.6
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	35.17	831.02	500.00	(331.02)	166.2
601-6484	SECURITY	2.08	5.17	2,000.00	1,994.83	.3
601-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530	UTILITIES	156.42	804.14	2,500.00	1,695.86	32.2
601-8461	VEHICLE REPAIR - LABOR	.00	161.94	500.00	338.06	32.4
601-8500	MISC. OPERATING	27.59	510.10	100.00	(410.10)	510.1
601-9405	SALARIES - OPERATIONAL	6,954.00	22,785.95	57,000.00	34,214.05	40.0
601-9590	RETIREMENT CONTRIBUTIONS	479.83	1,576.09	3,600.00	2,023.91	43.8
601-9610	SOCIAL SECURITY TAX	506.23	1,666.70	4,000.00	2,333.30	41.7
601-9620	MEDICAL & LIFE INSURANCE	1,491.79	5,345.69	12,500.00	7,154.31	42.8
601-9630	WORKMANS COMP	281.22	922.19	.00	(922.19)	.0
601-9720	INSURANCE	.00	1,349.02	4,000.00	2,650.98	33.7
601-9980	ANSWERING SERVICE	.43	3.49	.00	(3.49)	.0
	TOTAL EXPENDITURES	11,726.77	44,535.62	93,650.00	49,114.38	47.6
	TOTAL FUND EXPENDITURES	11,726.77	44,535.62	93,650.00	49,114.38	47.6
	NET REVENUE OVER EXPENDITURES	(4,655.94)	(1,520.65)	.00	1,520.65	.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	13.71	347.47	500.00	152.53	69.5
	TOTAL REVENUES	13.71	547.47	3,000.00	2,452.53	18.3
	TOTAL FUND REVENUE	13.71	547.47	3,000.00	2,452.53	18.3
	{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	13.71	306.47	.00	(306.47)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	50,862.50	305,175.00	610,350.00	305,175.00	50.0
701-4073	FINES	31.00	165.45	.00	(165.45)	.0
701-4074	COPIER SERVICES	875.00	1,964.78	3,000.00	1,035.22	65.5
701-4075	INTER LIBRARY LOAN	.00	58.53	150.00	91.47	39.0
701-4077	STATE LENDER COMP	.00	277.89	800.00	522.11	34.7
701-4078	EVENT/PROGRAM INCOME	.00	1,020.00	.00	(1,020.00)	.0
701-4800	GRANT PROCEEDS	.00	.00	3,000.00	3,000.00	.0
701-4906	DONATIONS	622.00	658.00	2,500.00	1,842.00	26.3
	TOTAL REVENUES	52,390.50	309,319.65	619,800.00	310,480.35	49.9
	TOTAL FUND REVENUE	52,390.50	309,319.65	619,800.00	310,480.35	49.9
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	.00	1,657.82	200.00	(1,457.82)	828.9
701-5330	BUILDING & GROUNDS MAINT.	957.39	6,483.98	12,000.00	5,516.02	54.0
701-5390	PRINTING, PUBLICATIONS, LEGALS	12.27	60.40	500.00	439.60	12.1
701-5400	DUES & MEMBERSHIPS	30.00	337.00	900.00	563.00	37.4
701-5541	JANITORIAL SUPPLIES	18.87	655.77	1,800.00	1,144.23	36.4
701-5691	BOOKS, MAGAZINES	2,342.57	15,960.18	35,000.00	19,039.82	45.6
701-5692	DONATIONS	14.21	14.21	.00	(14.21)	.0
701-5693	REPLACEMENTS	(75.27)	55.32	1,200.00	1,144.68	4.6
701-5750	SERVICE/CONTRACT AGREEMENTS	103.59	306.78	.00	(306.78)	.0
701-5790	COMPUTER NETWORK EXPENSE	1,250.00	7,500.00	15,000.00	7,500.00	50.0
701-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
701-6050	COMPUTER EXPENSES	654.82	6,838.27	15,000.00	8,161.73	45.6
701-6210	PROGRAM EXPENSE	484.94	3,248.73	3,500.00	251.27	92.8
701-6484	SECURITY	22.88	56.82	.00	(56.82)	.0
701-6999	OPERATING RESERVE	.00	.00	6,300.00	6,300.00	.0
701-7530	UTILITIES	2,885.29	17,548.82	28,500.00	10,951.18	61.6
701-8500	MISC. OPERATING	.00	504.66	300.00	(204.66)	168.2
701-9400	SALARIES - CUSTODIAL	1,222.96	5,855.62	10,500.00	4,644.38	55.8
701-9405	SALARIES - OPERATIONAL	39,656.76	181,375.45	342,700.00	161,324.55	52.9
701-9590	RETIREMENT CONTRIBUTIONS	2,448.73	11,373.75	24,000.00	12,626.25	47.4
701-9610	SOCIAL SECURITY TAX	2,938.15	13,592.40	26,200.00	12,607.60	51.9
701-9620	MEDICAL & LIFE INSURANCE	9,157.79	34,906.18	64,500.00	29,593.82	54.1
701-9630	WORKMANS COMP	34.64	165.72	200.00	34.28	82.9
701-9650	POSTAGE	95.38	1,784.22	3,500.00	1,715.78	51.0
701-9720	INSURANCE	.00	17,703.78	16,100.00	(1,603.78)	110.0
701-9740	OFFICE EQUIP REPAIR & CONTRACT	416.23	3,019.31	5,000.00	1,980.69	60.4
701-9760	MEETING & TRAINING	94.47	258.36	2,000.00	1,741.64	12.9
701-9820	AUDIT EXPENSE	.00	1,299.05	.00	(1,299.05)	.0
701-9900	OFFICE SUPPLIES	523.08	1,696.98	4,800.00	3,103.02	35.4
	TOTAL EXPENDITURES	65,289.75	334,259.58	619,800.00	285,540.42	53.9

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	65,289.75	334,259.58	619,800.00	285,540.42	53.9
NET REVENUE OVER EXPENDITURES	(12,899.25)	(24,939.93)	.00	24,939.93	.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	.00	190.92	.00	(190.92)	.0
702-4906	DONATIONS	.00	50.00	16,200.00	16,150.00	.3
	TOTAL REVENUES	.00	420.92	16,200.00	15,779.08	2.6
	TOTAL FUND REVENUE	.00	420.92	16,200.00	15,779.08	2.6
	{EXPENDITURES}					
702-5692	EXPENSE PAID BY DONATIONS	(1,346.20)	2,443.35	16,200.00	13,756.65	15.1
	TOTAL EXPENDITURES	(1,346.20)	2,443.35	16,200.00	13,756.65	15.1
	TOTAL FUND EXPENDITURES	(1,346.20)	2,443.35	16,200.00	13,756.65	15.1
	NET REVENUE OVER EXPENDITURES	1,346.20	(2,022.43)	.00	2,022.43	.0

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	5,583.33	33,499.98	67,000.00	33,500.02	50.0
721-4083	MARTIAL ARTS REGISTRATIONS	.00	283.23	.00	(283.23)	.0
721-4084	FLAG FOOTBALL INCOME	.00	.00	5,000.00	5,000.00	.0
721-4085	BASEBALL & SOFTBALL YOUTH	.00	.00	1,500.00	1,500.00	.0
721-4086	SOCCER YOUTH	1,120.00	7,916.47	10,000.00	2,083.53	79.2
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	6,703.33	41,699.68	90,000.00	48,300.32	46.3
	TOTAL FUND REVENUE	6,703.33	41,699.68	90,000.00	48,300.32	46.3

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	1.53	1.53	350.00	348.47	.4
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	242.38	242.38	3,000.00	2,757.62	8.1
721-5790	COMPUTER NETWORK EXPENSE	166.67	1,000.02	2,000.00	999.98	50.0
721-5901	REFUNDS	25.00	210.00	1,000.00	790.00	21.0
721-6020	MISC. SUPPLIES	.00	.00	200.00	200.00	.0
721-6049	SOFTWARE & UPGRADES	2,300.00	2,300.00	2,300.00	.00	100.0
721-6050	COMPUTER EXPENSES	87.91	1,914.01	2,000.00	85.99	95.7
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	167.00	1,012.19	2,000.00	987.81	50.6
721-8500	MISC. OPERATING	.00	605.50	1,500.00	894.50	40.4
721-9401	SALARIES - MEDIA	490.53	2,273.56	4,400.00	2,126.44	51.7
721-9405	SALARIES - OPERATIONAL	8,456.48	34,038.93	44,000.00	9,961.07	77.4
721-9411	SALARIES - UMPIRES & COACHES	.00	315.00	6,600.00	6,285.00	4.8
721-9590	RETIREMENT CONTRIBUTIONS	454.73	1,475.77	3,500.00	2,024.23	42.2
721-9610	SOCIAL SECURITY TAX	655.51	2,681.87	3,500.00	818.13	76.6
721-9620	MEDICAL & LIFE INSURANCE	1,554.01	6,227.95	3,000.00	(3,227.95)	207.6
721-9630	WORKMANS COMP	167.77	478.05	1,200.00	721.95	39.8
721-9640	UNIFORMS	.00	372.98	.00	(372.98)	.0
721-9650	POSTAGE	50.00	435.96	800.00	364.04	54.5
721-9680	OFFICE RENTAL	37.50	225.00	400.00	175.00	56.3
721-9720	INSURANCE	.00	1,000.00	200.00	(800.00)	500.0
721-9740	COPIER EXPENSE	155.20	775.46	2,000.00	1,224.54	38.8
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	15,012.22	62,802.55	90,000.00	27,197.45	69.8
	TOTAL FUND EXPENDITURES	15,012.22	62,802.55	90,000.00	27,197.45	69.8
	NET REVENUE OVER EXPENDITURES	(8,308.89)	(21,102.87)	.00	21,102.87	.0

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	5,208.33	31,249.98	62,500.00	31,250.02	50.0
722-4094	SWIM TEAM DONATIONS	.00	.00	700.00	700.00	.0
722-4095	SWIM TEAM INCOME	.00	.00	4,000.00	4,000.00	.0
722-4096	SWIMMING LESSON INCOME	.00	.00	10,000.00	10,000.00	.0
722-4960	SUMMER POOL ADMISSIONS	.00	(.11)	50,000.00	50,000.11	.0
722-4962	VENDING MACHINE	.00	.00	5,000.00	5,000.00	.0
	TOTAL REVENUES	5,208.33	31,249.87	132,200.00	100,950.13	23.6
	TOTAL FUND REVENUE	5,208.33	31,249.87	132,200.00	100,950.13	23.6
	{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	900.60	900.60	1,000.00	99.40	90.1
722-5400	DUES & MEMBERSHIPS	40.00	40.00	50.00	10.00	80.0
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	1,100.00	1,100.00	2,250.00	1,150.00	48.9
722-6999	OPERATING RESERVE	.00	.00	3,000.00	3,000.00	.0
722-8500	MISC. OPERATING	.00	133.34	500.00	366.66	26.7
722-9405	SALARIES - OPERATIONAL	2,102.45	9,626.61	6,500.00	(3,126.61)	148.1
722-9411	SALARIES - COACHES	.00	.00	4,000.00	4,000.00	.0
722-9414	SALARIES - POOL STAFF	15.83	15.83	93,000.00	92,984.17	.0
722-9590	RETIREMENT CONTRIBUTIONS	63.98	149.85	500.00	350.15	30.0
722-9610	SOCIAL SECURITY TAX	156.21	710.35	7,000.00	6,289.65	10.2
722-9620	MEDICAL & LIFE INSURANCE	208.41	972.58	3,000.00	2,027.42	32.4
722-9630	WORKMANS COMP	17.92	19.88	2,300.00	2,280.12	.9
722-9720	INSURANCE	.00	.00	2,100.00	2,100.00	.0
722-9760	MEETING & TRAINING	.00	364.84	2,000.00	1,635.16	18.2
722-9860	PROFESSIONAL SERVICES	.00	300.00	300.00	.00	100.0
722-9926	ONLINE PAYMENT FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	4,605.40	14,333.88	132,200.00	117,866.12	10.8
	TOTAL FUND EXPENDITURES	4,605.40	14,333.88	132,200.00	117,866.12	10.8
	NET REVENUE OVER EXPENDITURES	602.93	16,915.99	.00	(16,915.99)	.0

LB840

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
801-4900	TRANSFERS IN	34,900.00	34,900.00	1,750,000.00	1,715,100.00	2.0
801-4903	INTEREST INCOME	587.88	3,391.89	5,000.00	1,608.11	67.8
801-4919	SALES TAX TRANSFER	43,639.54	319,650.56	600,000.00	280,349.44	53.3
	TOTAL REVENUES	79,127.42	357,942.45	2,355,000.00	1,997,057.55	15.2
	TOTAL FUND REVENUE	79,127.42	357,942.45	2,355,000.00	1,997,057.55	15.2
	{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	8,220.82	432,301.80	1,100,000.00	667,698.20	39.3
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	436.40	3,196.52	6,000.00	2,803.48	53.3
801-9760	MEETING & TRAINING	.00	.00	10,000.00	10,000.00	.0
801-9860	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENDITURES	8,657.22	600,513.90	2,355,000.00	1,754,486.10	25.5
	TOTAL FUND EXPENDITURES	8,657.22	600,513.90	2,355,000.00	1,754,486.10	25.5
	NET REVENUE OVER EXPENDITURES	70,470.20	(242,571.45)	.00	242,571.45	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
802-4001	PROPERTY TAX	5,319.62	61,072.47	180,000.00	118,927.53	33.9
802-4009	CDA FEES	.00	.00	500.00	500.00	.0
	TOTAL REVENUES	5,319.62	61,072.47	180,500.00	119,427.53	33.8
	TOTAL FUND REVENUE	5,319.62	61,072.47	180,500.00	119,427.53	33.8
	{EXPENDITURES}					
802-5386	TIF LEGAL EXPENSES	96.00	1,996.00	10,000.00	8,004.00	20.0
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	96.00	64,050.41	180,500.00	116,449.59	35.5
	TOTAL FUND EXPENDITURES	96.00	64,050.41	180,500.00	116,449.59	35.5
	NET REVENUE OVER EXPENDITURES	5,223.62	(2,977.94)	.00	2,977.94	.0
	{EXPENDITURES}					
810-5210	UTILITIES	950.00	2,986.84	.00	(2,986.84)	.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	950.00	7,292.94	.00	(7,292.94)	.0
	TOTAL FUND EXPENDITURES	950.00	7,292.94	.00	(7,292.94)	.0
	NET REVENUE OVER EXPENDITURES	(950.00)	(7,292.94)	.00	7,292.94	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

CDBG HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
851-4903	INTEREST INCOME	4.79	28.27	.00	(28.27)	.0
	TOTAL REVENUES	4.79	28.27	.00	(28.27)	.0
	TOTAL FUND REVENUE	4.79	28.27	.00	(28.27)	.0
	NET REVENUE OVER EXPENDITURES	4.79	28.27	.00	(28.27)	.0

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	22.69	104.28	.00	(104.28)	.0
	TOTAL REVENUES	22.69	104.28	.00	(104.28)	.0
	TOTAL FUND REVENUE	22.69	104.28	.00	(104.28)	.0
	NET REVENUE OVER EXPENDITURES	22.69	104.28	.00	(104.28)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

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