CITY OF CRETE

REVENUES WITH COMPARISON TO BUDGET

FOR THE 11 MONTHS ENDING AUGUST 31, 2023

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
001-4101	CONSUMERS DEPOSIT INV. INT.	31.51	1,886.75	1,000.00	(886.75)	188.7
001-4102	GAS & DIESEL FUEL SALES	11,798.34	47,622.23	30,000.00	(17,622.23)	158.7
001-4103	SALES TO CITY	25,005.92	240,664.61	275,000.00	34,335.39	87.5
001-4104	FORFEITED DISCOUNTS	4,510.85	59,804.56	40,000.00	(19,804.56)	149.5
001-4105	CONNECTIONS & COLLECTIONS	1,410.00	17,030.09	20,000.00	2,969.91	85.2
001-4106	R SALES	297,418.33	2,457,725.56	2,700,000.00	242,274.44	91.0
001-4107	GS SALES	127,811.79	1,150,094.79	1,400,000.00	249,905.21	82.2
001-4108	GD, GDH, LP1 SALES	403,075.36	3,594,380.84	3,700,000.00	105,619.16	97.2
001-4111	FORFEITED DISCOUNT - GARBAGE	432.72	3,873.04	3,000.00	(873.04)	129.1
001-4200	RH SALES	48,648.57	552,800.36	625,000.00	72,199.64	88.5
001-4202	LP2 SALES	188,473.62	1,982,374.15	3,000,000.00	1,017,625.85	66.1
001-4203	IRRIGATION SALES	339.41	2,201.44	1,500.00	(701.44)	146.8
001-4204	RENTAL LIGHTS P1	.00	19.50	3,000.00	2,980.50	.7
001-4205	RENTAL LIGHTS P2	485.50	5,320.64	3,000.00	(2,320.64)	177.4
001-4206	RENTAL LIGHTS P3	58.60	656.85	500.00	(156.85)	131.4
001-4207	RENTAL LIGHTS P4	56.20	618.20	500.00	(118.20)	123.6
001-4208	RENTAL LIGHTS M1	18.40	201.56	200.00	(1.56)	100.8
001-4209	RENTAL LIGHTS M2	26.10	285.96	300.00	14.04	95.3
001-4210	RENTAL LIGHTS M7	33.90	371.64	300.00	(71.64)	123.9
001-4211	POLE RENTALS - CABLEVISION	130.50	130.50	3,000.00	2,869.50	4.4
001-4213	PLANT CAPACITY LEASE- MEAN	12,302.00	135,322.00	135,000.00	(322.00)	100.2
001-4214	CURRENT USED PLANT/WAREHOUSE	.00	.00	40,000.00	40,000.00	.0
001-4215	NATURAL GAS SOLD TO MEAN	.00	3,459.72	6,000.00	2,540.28	57.7
001-4216	FUEL OIL SOLD TO MEAN	.00	1,371.06	.00	(1,371.06)	.0
001-4510	GARBAGE COLLECTION FEE	42,482.96	40,785.35	4,000.00	(36,785.35)	1019.6
001-4903	INTEREST INCOME	2,536.00	12,651.85	10,000.00	(2,651.85)	126.5
001-4904	MISC. SALES	1,726.00	11,262.33	4,000.00	(7,262.33)	281.6
001-4911	SALE OF MATERIAL	97.71	10,256.99	5,000.00	(5,256.99)	205.1
001-4913	LEASE - LAND, BLDG., TOWER	400.00	1,020.00	.00	(1,020.00)	.0
001-4916	RENTALS(UNIFORM/EQUIP/LABOR)	.00	1,729.03	.00	(1,729.03)	.0
	TOTAL REVENUES	1,169,310.29	10,335,921.60	12,010,300.00	1,674,378.40	86.1
	TOTAL FUND REVENUE	1,169,310.29	10,335,921.60	12,010,300.00	1,674,378.40	86.1

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
001-7020	OPERATION LABOR	14,316.05	167,835.14	175,000.00	7,164.86	95.9
001-7030	FUEL OIL USED	.00	7,107.55	5,000.00	(2,107.55)	142.2
001-7040	NATURAL GAS	124.16	4,708.87	5,000.00	291.13	94.2
001-7060	WATER, SALT, SEWER	193.49	2,308.51	2,000.00	(308.51)	115.4
001-7070	LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080	MISC. PRODUCTION EXPENSES	.00	502.32	1,000.00	497.68	50.2
001-7090	FUEL OIL RECOVERY EXPENSE	61.65	673.71	1,000.00	326.29	67.4
001-7170	MAINT. GENERATION UNIT #7	5,676.66	13,753.68	5,000.00	(8,753.68)	275.1
001-7180	MEETING & TRAINING EXPENSES	.00	554.73	500.00	(54.73)	111.0
001-7181	MEETING & TRAINING - LABOR	.00	.00	5,000.00	5,000.00	.0
001-7190	MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200	MAINT. - AUX. EQUIPMENT	.00	4,178.18	1,000.00	(3,178.18)	417.8
001-7210	OUTSIDE LABOR & MATERIAL	.00	.00	1,000.00	1,000.00	.0
001-7220	BLDG & GRD MAINT.	.00	123.53	1,000.00	876.47	12.4
001-7221	BLDG & GRD MAINT. - LABOR	.00	.00	200.00	200.00	.0
001-7230	JANITORIAL SUPPLIES	.00	1,174.21	200.00	(974.21)	587.1
001-7240	PURCHASED POWER - WAPA	35,423.23	311,573.96	330,000.00	18,426.04	94.4
001-7260	PURCHASED POWER - NMPP	.00	5,862,189.10	8,062,525.00	2,200,335.90	72.7
001-7270	PURCHASED POWER - OTHER	.00	63.30	.00	(63.30)	.0
001-7800	TRANSMISSION SUBSTA. EXPENSE	242.31	242.31	.00	(242.31)	.0
001-7820	WHEELING EXPENSE	.00	877,640.66	1,400,000.00	522,359.34	62.7
001-8000	BUILDING MAINT-MATERIAL	31.69	4,412.94	2,000.00	(2,412.94)	220.7
001-8001	BUILDING MAINT-LABOR	.00	1,508.76	7,000.00	5,491.24	21.6
001-8010	WATER LABOR	.00	773.33	.00	(773.33)	.0
001-8011	SUBSTATION MAINTENANCE	4,625.34	8,543.03	1,000.00	(7,543.03)	854.3
001-8020	MAINT. O. H. LINES-MATERIAL	.00	908.45	10,000.00	9,091.55	9.1
001-8023	MAINT. O.H. LINES-LABOR	19,034.02	166,715.98	155,000.00	(11,715.98)	107.6
001-8024	NEW O.H. LINES - LABOR	.00	10,347.34	10,000.00	(347.34)	103.5
001-8030	MAINT. O.H. SERV.-MATERIAL	.00	227.61	4,000.00	3,772.39	5.7
001-8033	MAINT. O.H. SERV.-LABOR	162.24	15,277.30	10,000.00	(5,277.30)	152.8
001-8040	MAINT. U.G. LINES-MATERIALS	.00	1,669.64	10,000.00	8,330.36	16.7
001-8041	MAINT. U.G. LINES-LABOR	772.58	12,945.88	15,000.00	2,054.12	86.3
001-8044	NEW U.G. LINES - LABOR	1,382.17	15,942.52	30,000.00	14,057.48	53.1
001-8050	MAINT. U.G. SERVICES-MATERIALS	.00	886.30	3,000.00	2,113.70	29.5
001-8051	MAINT. U.G. SERVICES-LABOR	240.28	1,564.16	5,000.00	3,435.84	31.3
001-8055	NEW FIBER	.00	.00	5,000.00	5,000.00	.0
001-8056	NEW FIBER - LABOR	1,199.67	1,199.67	5,000.00	3,800.33	24.0
001-8060	MAINT. TRANSFORMERS-MATERIAL	.00	22.80	2,000.00	1,977.20	1.1
001-8063	MAINT. TRANSFORMERS-LABOR	.00	283.92	2,000.00	1,716.08	14.2
001-8070	MAINT. STREET LIGHTS-LABOR	510.09	3,486.82	12,000.00	8,513.18	29.1
001-8071	MAINT. STREET LIGHT-MATERIALS	27.08	2,203.96	10,000.00	7,796.04	22.0
001-8090	METER MAINT.- MATERIAL	.00	4,202.21	4,000.00	(202.21)	105.1
001-8091	METER MAINT. - LABOR	.00	211.55	10,000.00	9,788.45	2.1
001-8100	MAINT OF EQUIP MATERIAL	.00	758.00	2,000.00	1,242.00	37.9
001-8150	MISC. MAPS & RECORDS	.00	.00	5,000.00	5,000.00	.0
001-8151	MAP EXPENSE - LABOR	.00	.00	5,000.00	5,000.00	.0
001-8230	JANITORIAL	16.29	122.18	500.00	377.82	24.4
001-8231	JANITORIAL LABOR	245.90	2,520.58	6,000.00	3,479.42	42.0
001-8460	VEHICLE EXPENSE	5,830.94	26,352.24	45,000.00	18,647.76	58.6
001-8461	VEHICLE EXPENSE - LABOR	40.56	4,571.29	8,000.00	3,428.71	57.1
001-8480	MEETING/TRAINING	.00	543.53	2,000.00	1,456.47	27.2
001-8481	MEETING & TRAINING - LABOR	.00	1,882.12	4,000.00	2,117.88	47.1

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8500	MISC. OPERATION	64.39	2,478.39	1,000.00	(1,478.39)	247.8
001-8600	VACATION, SICK, HOLIDAY PAY	5,175.68	70,921.18	65,000.00	(5,921.18)	109.1
001-9401	SALARIES - MEDIA	1,849.46	22,151.71	25,000.00	2,848.29	88.6
001-9408	SALARIES - TECHNOLOGY	1,182.96	13,789.79	20,000.00	6,210.21	69.0
001-9410	SALARIES - ADMINISTRATIVE	6,293.48	75,306.84	82,000.00	6,693.16	91.8
001-9440	GENERAL OFFICE SALARIES	7,919.28	106,498.88	130,000.00	23,501.12	81.9
001-9460	MAYOR, COUNCIL, CLERK SALARIES	2,607.92	38,412.09	55,000.00	16,587.91	69.8
001-9492	SALARIES - PUB. REL./COM. DEV.	.00	4,136.36	6,000.00	1,863.64	68.9
001-9570	METER READING - LABOR	150.40	19,792.48	25,000.00	5,207.52	79.2
001-9581	CUSTOMER SERVICES - LABOR	1,506.61	20,872.98	20,000.00	(872.98)	104.4
001-9590	RETIREMENT CONTRIBUTIONS	3,794.34	49,938.94	55,000.00	5,061.06	90.8
001-9610	SOCIAL SECURITY TAX	4,763.83	56,829.14	61,000.00	4,170.86	93.2
001-9620	MEDICAL & LIFE INSURANCE	10,033.42	129,834.44	160,000.00	30,165.56	81.2
001-9623	HR CONSULTING FEES	.00	714.27	.00	(714.27)	.0
001-9630	WORKMANS COMP	696.09	7,733.80	.00	(7,733.80)	.0
001-9640	UNIFORMS	.00	585.19	500.00	(85.19)	117.0
001-9650	POSTAGE	1,092.46	6,762.50	7,000.00	237.50	96.6
001-9660	TELEPHONE	226.71	4,379.36	6,000.00	1,620.64	73.0
001-9670	MISC. GENERAL	54.97	904.09	2,000.00	1,095.91	45.2
001-9680	OFFICE RENTAL	548.00	6,028.00	7,000.00	972.00	86.1
001-9690	EASEMENTS, LICENSES	.00	4,404.96	4,000.00	(404.96)	110.1
001-9720	INSURANCE	5,676.55	62,442.05	60,000.00	(2,442.05)	104.1
001-9730	CUSTOMER SERVICES - MATERIAL	70.44	536.14	500.00	(36.14)	107.2
001-9740	OFFICE EQUIP REPAIR & CONTRACT	32.09	1,172.39	1,000.00	(172.39)	117.2
001-9760	MEETING & TRAINING	.00	5,520.37	4,000.00	(1,520.37)	138.0
001-9780	DUES & MEMBERSHIPS	1,490.00	6,286.24	6,000.00	(286.24)	104.8
001-9820	AUDIT EXPENSE	.00	9,000.00	8,000.00	(1,000.00)	112.5
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	73.13	9,265.63	6,000.00	(3,265.63)	154.4
001-9860	LEGAL SERVICE	1,844.07	34,962.54	.00	(34,962.54)	.0
001-9880	PUBLICATIONS, LEGAL	.00	801.37	2,000.00	1,198.63	40.1
001-9890	PUBLIC RELATIONS/COM. DEV.	135.28	2,476.55	20,000.00	17,523.45	12.4
001-9900	OFFICE SUPPLIES	130.81	6,678.46	5,000.00	(1,678.46)	133.6
001-9910	SOFTWARE & UPGRADES	4,350.12	31,881.54	40,000.00	8,118.46	79.7
001-9915	COMPUTERS & EQUIPMENT	.20	5,722.45	16,000.00	10,277.55	35.8
001-9920	MAPPING & RECORDS	.00	3,724.66	20,000.00	16,275.34	18.6
001-9926	ONLINE PAYMENT FEES	1,000.66	9,508.31	10,000.00	491.69	95.1
001-9945	COST OF FUEL SOLD	6,700.18	60,087.09	44,000.00	(16,087.09)	136.6
001-9950	BAD DEBT EXPENSE	427.88	2,245.94	.00	(2,245.94)	.0
001-9955	DEPRECIATION	.00	.00	146,375.00	146,375.00	.0
001-9960	TRANSFER OUT	29,167.00	320,837.00	350,000.00	29,163.00	91.7
001-9965	FRANCHISE FEE	10,000.00	110,000.00	125,000.00	15,000.00	88.0
001-9970	DEBT EXPENSE AMORTIZATION	.00	125,000.00	.00	(125,000.00)	.0
001-9971	BOND INTEREST	.00	8,273.75	20,000.00	11,726.25	41.4
001-9972	REFUNDS	.00	100.00	.00	(100.00)	.0
001-9978	OUTSIDE SYSTEM CONT - LABOR	.00	2,037.14	2,000.00	(37.14)	101.9
001-9980	ANSWERING SERVICE	41.60	665.82	1,000.00	334.18	66.6
001-9990	RADIO & COMMUNICATIONS REPAIR	19.95	273.95	4,000.00	3,726.05	6.9
	TOTAL EXPENDITURES	199,276.36	9,006,688.65	12,010,300.00	3,003,611.35	75.0
	TOTAL FUND EXPENDITURES	199,276.36	9,006,688.65	12,010,300.00	3,003,611.35	75.0

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	970,033.93	1,329,232.95	.00	(1,329,232.95)	.0

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
002-4103	SALES TO CITY	2,040.41	16,878.74	18,000.00	1,121.26	93.8
002-4104	FORFEITED DISCOUNTS	823.88	6,844.19	3,000.00	(3,844.19)	228.1
002-4105	CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106	R SALES	73,577.81	750,455.71	760,000.00	9,544.29	98.7
002-4107	GS SALES	21,598.09	206,475.37	227,000.00	20,524.63	91.0
002-4108	GD, GDH, LP1 SALES	1,474.50	12,037.44	7,000.00	(5,037.44)	172.0
002-4110	WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510	GARBAGE COLLECTION FEE	.00	3,466.08	4,000.00	533.92	86.7
002-4903	INTEREST INCOME	326.02	1,260.55	1,500.00	239.45	84.0
002-4904	MISC. SALES	(.40)	192.04	.00	(192.04)	.0
002-4911	SALE OF MATERIAL	.00	5,287.76	2,500.00	(2,787.76)	211.5
002-4913	LEASE - LAND, BLDG., TOWER	.00	250.00	300.00	50.00	83.3
	TOTAL REVENUES	99,840.31	1,003,147.88	1,026,300.00	23,152.12	97.7
	TOTAL FUND REVENUE	99,840.31	1,003,147.88	1,026,300.00	23,152.12	97.7

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-7022	TREATMENT LABOR	540.46	8,257.14	16,000.00	7,742.86	51.6
002-7041	TREATMENT SUPPLIES	1,562.75	9,550.85	12,500.00	2,949.15	76.4
002-7061	MAINT. OF RESERVOIR-MATERIAL	.00	.00	500.00	500.00	.0
002-7062	MAINT. OF RESERVOIR-LABOR	1,412.62	2,877.06	3,000.00	122.94	95.9
002-7080	MISC. PRODUCTION EXPENSES	.00	.00	1,000.00	1,000.00	.0
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	.00	1,784.90	4,500.00	2,715.10	39.7
002-7083	MAINT. OF PUMP EQUIP.-LABOR	31.92	1,846.15	4,500.00	2,653.85	41.0
002-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	119.23	6,000.00	5,880.77	2.0
002-7092	MAINT. OF TREAT PLANT- LABOR	.00	1,928.33	6,000.00	4,071.67	32.1
002-7100	POWER FOR PUMPING	10,166.62	97,185.34	110,000.00	12,814.66	88.4
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	.00	725.07	100.00	(625.07)	725.1
002-7122	PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	100.00	100.00	.0
002-7201	MAINT.-TREAT PLANT EQUIP. MTRL	.00	4,055.97	5,000.00	944.03	81.1
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	.00	4,666.70	5,500.00	833.30	84.9
002-7220	BLDG & GRD MAINT.	.00	71.41	1,000.00	928.59	7.1
002-7281	LABORATORY-ANALYTICAL SERVICES	88.87	3,951.80	5,500.00	1,548.20	71.9
002-8000	BUILDING MAINT-MATERIAL	31.69	402.14	25,000.00	24,597.86	1.6
002-8001	BUILDING MAINT-LABOR	721.46	2,515.38	3,000.00	484.62	83.9
002-8010	WATER LABOR	4,764.00	68,979.29	63,000.00	(5,979.29)	109.5
002-8021	MAINT OF WATER MAINS	938.42	12,877.87	8,000.00	(4,877.87)	161.0
002-8031	MAINT OF SERVICES MATERIAL	3,393.58	12,188.43	3,000.00	(9,188.43)	406.3
002-8061	MAINT FIRE HYDNTS MATERIAL	401.87	3,283.19	3,000.00	(283.19)	109.4
002-8090	METER MAINT.- MATERIAL	5,131.77	35,279.74	5,000.00	(30,279.74)	705.6
002-8091	METER MAINT. - LABOR	63.86	1,632.12	2,500.00	867.88	65.3
002-8100	MAINT OF EQUIP MATERIAL	.00	467.19	1,000.00	532.81	46.7
002-8102	MAINT. MISC. EQUIP. - LABOR	347.17	3,383.58	6,000.00	2,616.42	56.4
002-8130	RESOLD MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-8131	RESOLD LABOR	.00	521.04	1,000.00	478.96	52.1
002-8150	MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230	JANITORIAL	16.28	141.55	350.00	208.45	40.4
002-8231	JANITORIAL LABOR	245.90	2,559.02	4,750.00	2,190.98	53.9
002-8460	VEHICLE EXPENSE	1,182.10	11,493.98	10,000.00	(1,493.98)	114.9
002-8461	VEHICLE EXPENSE - LABOR	.00	1,838.40	2,000.00	161.60	91.9
002-8480	MEETING/TRAINING	.00	1,337.93	1,000.00	(337.93)	133.8
002-8481	MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500	MISC. OPERATION	34.79	1,559.64	2,000.00	440.36	78.0
002-8600	VACATION, SICK, HOLIDAY PAY	998.02	52,487.19	50,000.00	(2,487.19)	105.0
002-9401	SALARIES - MEDIA	295.92	3,544.42	3,750.00	205.58	94.5
002-9408	SALARIES - TECHNOLOGY	1,182.96	13,789.79	13,000.00	(789.79)	106.1
002-9410	SALARIES - ADMINISTRATIVE	1,888.04	28,011.15	55,000.00	26,988.85	50.9
002-9440	GENERAL OFFICE SALARIES	9,902.04	113,926.91	120,000.00	6,073.09	94.9
002-9460	MAYOR, COUNCIL, CLERK SALARIES	1,303.98	19,206.46	25,000.00	5,793.54	76.8
002-9570	METER READING - LABOR	100.27	16,538.46	14,500.00	(2,038.46)	114.1
002-9581	CUSTOMER SERVICES - LABOR	1,531.68	23,697.46	28,000.00	4,302.54	84.6
002-9590	RETIREMENT CONTRIBUTIONS	1,211.87	22,448.32	30,000.00	7,551.68	74.8
002-9600	VACATION, SICK, HOLIDAY PAY	.00	1,700.73	.00	(1,700.73)	.0
002-9610	SOCIAL SECURITY TAX	1,923.24	27,661.86	35,000.00	7,338.14	79.0
002-9620	MEDICAL & LIFE INSURANCE	6,899.92	71,757.50	99,000.00	27,242.50	72.5
002-9623	HR CONSULTING FEES	.00	456.13	.00	(456.13)	.0
002-9630	WORKMANS COMP	291.70	5,091.20	.00	(5,091.20)	.0
002-9640	UNIFORMS	.00	622.31	800.00	177.69	77.8
002-9650	POSTAGE	960.11	5,999.98	6,500.00	500.02	92.3

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660	TELEPHONE	103.61	2,282.89	2,000.00	(282.89)	114.1
002-9670	MISC. GENERAL	.00	30.00	500.00	470.00	6.0
002-9680	OFFICE RENTAL	412.00	4,532.00	5,000.00	468.00	90.6
002-9690	EASEMENTS, LICENSES	.00	1,726.40	2,000.00	273.60	86.3
002-9720	INSURANCE	2,764.35	30,407.85	31,500.00	1,092.15	96.5
002-9730	CUSTOMER SERVICES - MATERIAL	70.44	536.14	1,000.00	463.86	53.6
002-9740	OFFICE EQUIP REPAIR & CONTRACT	32.09	1,172.38	1,000.00	(172.38)	117.2
002-9760	MEETING & TRAINING	2,086.64	6,516.74	1,500.00	(5,016.74)	434.5
002-9780	DUES & MEMBERSHIPS	1,490.00	2,614.25	2,000.00	(614.25)	130.7
002-9820	AUDIT EXPENSE	.00	1,000.00	2,500.00	1,500.00	40.0
002-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	1,551.25	10,000.00	8,448.75	15.5
002-9860	LEGAL SERVICE	616.60	10,874.21	.00	(10,874.21)	.0
002-9880	PUBLICATIONS, LEGAL	.00	978.90	1,000.00	21.10	97.9
002-9900	OFFICE SUPPLIES	130.81	5,248.55	4,000.00	(1,248.55)	131.2
002-9910	SOFTWARE & UPGRADES	2,978.88	15,227.96	12,000.00	(3,227.96)	126.9
002-9915	COMPUTERS & EQUIPMENT	40.69	2,192.50	2,500.00	307.50	87.7
002-9920	MAPPING & RECORDS	.00	4,295.34	10,000.00	5,704.66	43.0
002-9926	ONLINE PAYMENT FEES	961.72	8,977.99	9,000.00	22.01	99.8
002-9955	DEPRECIATION	.00	.00	122,250.00	122,250.00	.0
002-9980	ANSWERING SERVICE	10.40	166.45	200.00	33.55	83.2
002-9990	RADIO & COMMUNICATIONS REPAIR	19.05	273.05	.00	(273.05)	.0
	TOTAL EXPENDITURES	71,283.16	805,025.16	1,026,300.00	221,274.84	78.4
	TOTAL FUND EXPENDITURES	71,283.16	805,025.16	1,026,300.00	221,274.84	78.4
	NET REVENUE OVER EXPENDITURES	28,557.15	198,122.72	.00	(198,122.72)	.0

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
003-4103	CITY SALES	349.86	3,788.25	5,000.00	1,211.75	75.8
003-4104	FORFEITED DISCOUNTS	1,085.05	10,194.60	5,000.00	(5,194.60)	203.9
003-4106	DOMESTIC BILLING	98,329.70	1,065,920.39	1,050,000.00	(15,920.39)	101.5
003-4107	COMMERCIAL BILLING	21,610.59	204,304.99	250,000.00	45,695.01	81.7
003-4108	INDUSTRIAL BILLING	35,301.42	390,130.60	360,000.00	(30,130.60)	108.4
003-4510	GARBAGE COLLECTION FEE	.00	3,466.08	4,300.00	833.92	80.6
003-4630	FARM INCOME	.00	7,650.00	3,800.00	(3,850.00)	201.3
003-4903	INTEREST INCOME	331.15	604.23	500.00	(104.23)	120.9
003-4911	RESOLD LABOR/MATERIALS	.00	.00	300.00	300.00	.0
003-4913	LEASE - LAND, BLDG., TOWER	.00	.00	7,650.00	7,650.00	.0
	TOTAL REVENUES	157,007.77	1,686,059.14	1,686,550.00	490.86	100.0
	TOTAL FUND REVENUE	157,007.77	1,686,059.14	1,686,550.00	490.86	100.0

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
003-7020	OPERATION LABOR	13,233.60	137,392.48	200,000.00	62,607.52	68.7
003-7031	SLUDGE PROCESS	.00	5,181.98	30,000.00	24,818.02	17.3
003-7082	MISC. TREATMENT PLANT EXPENSE	.00	2,971.20	2,500.00	(471.20)	118.9
003-7091	MAINT. OF TREAT PLANT-MATERIAL	184.58	2,192.03	2,500.00	307.97	87.7
003-7092	MAINT. OF TREAT PLANT- LABOR	.00	.00	500.00	500.00	.0
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	(25,357.88)	17,013.87	15,000.00	(2,013.87)	113.4
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	936.93	15,470.92	12,000.00	(3,470.92)	128.9
003-7220	BLDG & GRD MAINT.	63.79	1,175.58	6,500.00	5,324.42	18.1
003-7230	JANITORIAL SUPPLIES	22.30	426.80	350.00	(76.80)	121.9
003-7282	LAB	2,702.08	31,533.35	35,000.00	3,466.65	90.1
003-7283	LAB - LABOR	3,206.06	31,478.28	17,500.00	(13,978.28)	179.9
003-7460	VEHICLE	.00	.00	1,000.00	1,000.00	.0
003-7470	MEETING & TRAINING	.00	150.00	1,000.00	850.00	15.0
003-7530	UTILITIES	12,251.43	134,073.60	160,000.00	25,926.40	83.8
003-7600	VACATION, SICK, HOLIDAY PAY	1,830.88	29,735.81	21,000.00	(8,735.81)	141.6
003-7630	FARM EXPENSE	.00	6,563.48	8,000.00	1,436.52	82.0
003-8021	MAINTENANCE OF MAINS MATERIAL	.00	5,009.42	500.00	(4,509.42)	1001.9
003-8022	MAINT. OF MAINS - LABOR	2,484.86	19,665.19	17,500.00	(2,165.19)	112.4
003-8032	MAINT. OF LATERALS - LABOR	363.04	2,350.86	2,000.00	(350.86)	117.5
003-8062	MAINT. OF LIFT STATION - LABOR	787.42	3,817.87	4,500.00	682.13	84.8
003-8101	MAINT OF SEWER LINE EQUIP	.00	279.38	2,000.00	1,720.62	14.0
003-8231	JANITORIAL LABOR	245.90	2,291.34	3,000.00	708.66	76.4
003-8460	VEHICLE EXPENSE	442.08	2,964.21	2,500.00	(464.21)	118.6
003-8461	VEHICLE EXPENSE - LABOR	74.65	465.59	750.00	284.41	62.1
003-8480	MEETING/TRAINING	.00	634.00	1,000.00	366.00	63.4
003-8500	MISC. OPERATION	212.89	539.12	2,000.00	1,460.88	27.0
003-9401	SALARIES - MEDIA	295.92	3,544.42	3,750.00	205.58	94.5
003-9408	SALARIES - TECHNOLOGY	1,182.96	13,789.79	13,000.00	(789.79)	106.1
003-9410	SALARIES - ADMINISTRATIVE	1,888.04	28,011.15	45,000.00	16,988.85	62.3
003-9440	GENERAL OFFICE SALARIES	5,625.06	49,124.14	60,000.00	10,875.86	81.9
003-9460	MAYOR, COUNCIL, CLERK SALARIES	1,303.98	19,206.46	25,000.00	5,793.54	76.8
003-9570	METER READING - LABOR	83.56	1,965.95	4,000.00	2,034.05	49.2
003-9590	RETIREMENT CONTRIBUTIONS	1,335.51	19,268.02	24,500.00	5,231.98	78.6
003-9610	SOCIAL SECURITY TAX	2,430.87	25,967.01	27,500.00	1,532.99	94.4
003-9620	MEDICAL & LIFE INSURANCE	6,696.52	63,099.59	80,000.00	16,900.41	78.9
003-9623	HR CONSULTING FEES	.00	394.34	.00	(394.34)	.0
003-9630	WORKMANS COMP	339.48	4,596.03	.00	(4,596.03)	.0
003-9640	UNIFORMS	300.80	3,785.02	4,000.00	214.98	94.6
003-9650	POSTAGE	1,003.50	6,242.06	6,500.00	257.94	96.0
003-9660	TELEPHONE	188.50	2,549.83	2,250.00	(299.83)	113.3
003-9680	OFFICE RENTAL	265.00	2,915.00	3,500.00	585.00	83.3
003-9690	EASEMENTS, LICENSES	.00	2,294.67	3,000.00	705.33	76.5
003-9720	INSURANCE	4,334.99	49,004.89	48,500.00	(504.89)	101.0
003-9740	OFFICE EQUIP REPAIR & CONTRACT	26.56	1,114.04	1,000.00	(114.04)	111.4
003-9760	MEETING & TRAINING	545.79	4,202.81	3,000.00	(1,202.81)	140.1
003-9780	DUES & MEMBERSHIPS	1,510.00	1,510.00	.00	(1,510.00)	.0
003-9820	AUDIT EXPENSE	.00	1,000.00	2,500.00	1,500.00	40.0
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	51.13	19,480.68	7,500.00	(11,980.68)	259.7
003-9860	LEGAL SERVICE	614.46	10,959.93	.00	(10,959.93)	.0
003-9880	PUBLICATIONS, LEGAL	.00	109.07	.00	(109.07)	.0
003-9900	OFFICE SUPPLIES	138.74	4,853.86	3,000.00	(1,853.86)	161.8
003-9910	SOFTWARE & UPGRADES	2,853.03	13,251.42	10,500.00	(2,751.42)	126.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9915	COMPUTERS & EQUIPMENT	13.95	1,809.08	5,000.00	3,190.92	36.2
003-9920	MAPPING & RECORDS	.00	3,963.90	10,000.00	6,036.10	39.6
003-9926	ONLINE PAYMENT FEES	935.19	8,759.66	9,000.00	240.34	97.3
003-9955	DEPRECIATION	.00	.00	43,155.00	43,155.00	.0
003-9970	DEBT EXPENSE AMORTIZATION	.00	568,664.22	571,670.85	3,006.63	99.5
003-9971	BOND INTEREST	.00	123,970.78	120,964.15	(3,006.63)	102.5
003-9980	ANSWERING SERVICE	10.40	164.28	160.00	(4.28)	102.7
003-9990	RADIO & COMMUNICATIONS REPAIR	.00	254.00	.00	(254.00)	.0
	TOTAL EXPENDITURES	47,658.55	1,513,202.46	1,686,550.00	173,347.54	89.7
	TOTAL FUND EXPENDITURES	47,658.55	1,513,202.46	1,686,550.00	173,347.54	89.7
	NET REVENUE OVER EXPENDITURES	109,349.22	172,856.68	.00	(172,856.68)	.0

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
050-4001	PROPERTY TAX - BONDS	.23	1,544.76	.00	(1,544.76)	.0
050-4002	HOMESTEAD ALLOCATION	1.60	1.60	.00	(1.60)	.0
050-4007	MOTOR VEHICLE PRO-RATE	.00	7.83	.00	(7.83)	.0
050-4051	CONTRACT INCOME	.00	4,746.20	.00	(4,746.20)	.0
050-4102	GAS & DIESEL FUEL SALES	.00	816.96	.00	(816.96)	.0
050-4107	GS SALES	786.36	5,771.71	10,000.00	4,228.29	57.7
050-4215	PROPANE SALES	351.33	(59.36)	.00	59.36	.0
050-4809	LB 1091 FUNDS	.00	15,069.24	.00	(15,069.24)	.0
050-4904	MISCELANEOUS INCOME	109.59	984.73	.00	(984.73)	.0
050-4909	HANGAR RENT	5,580.00	98,220.00	100,000.00	1,780.00	98.2
050-4913	LEASE - LAND, BLDG., TOWER	303.73	17,977.72	22,000.00	4,022.28	81.7
	TOTAL REVENUES	7,132.84	145,081.39	132,000.00	(13,081.39)	109.9
	TOTAL FUND REVENUE	7,132.84	145,081.39	132,000.00	(13,081.39)	109.9
	{EXPENDITURES}					
050-5220	TELEPHONE	.00	.00	1,400.00	1,400.00	.0
050-5330	BUILDING & GROUNDS MAINT.	2,706.29	42,916.94	33,600.00	(9,316.94)	127.7
050-5390	PRINTING, PUBLICATIONS, LEGALS	.00	128.06	500.00	371.94	25.6
050-5400	DUES & MEMBERSHIP	.00	250.00	.00	(250.00)	.0
050-5791	VEHICLE/EQUIPMENT REPAIRS	.00	2,274.07	5,000.00	2,725.93	45.5
050-5800	VEHICLE/EQUIPMENT FUEL	1,014.87	2,202.37	2,000.00	(202.37)	110.1
050-5802	BULK FUEL	20.99	20.99	.00	(20.99)	.0
050-6020	MISC. SUPPLIES	.00	861.55	500.00	(361.55)	172.3
050-6199	MANAGER CONTRACT	.00	23,333.38	50,000.00	26,666.62	46.7
050-7530	UTILITIES	923.69	17,589.09	20,000.00	2,410.91	88.0
050-8500	MISC. OPERATING	513.78	513.78	.00	(513.78)	.0
050-9405	SALARIES - OPERATIONAL	2,314.76	2,314.76	.00	(2,314.76)	.0
050-9610	SOCIAL SECURITY TAX	177.08	177.08	.00	(177.08)	.0
050-9630	WORKMANS COMP	61.53	61.53	.00	(61.53)	.0
050-9720	INSURANCE	.00	18,565.81	18,000.00	(565.81)	103.1
050-9820	AUDIT EXPENSE	.00	1,000.00	1,000.00	.00	100.0
	TOTAL EXPENDITURES	7,732.99	112,209.41	132,000.00	19,790.59	85.0
	TOTAL FUND EXPENDITURES	7,732.99	112,209.41	132,000.00	19,790.59	85.0
	NET REVENUE OVER EXPENDITURES	(600.15)	32,871.98	.00	(32,871.98)	.0

CITY OF CRETE

REVENUES WITH COMPARISON TO BUDGET

FOR THE 11 MONTHS ENDING AUGUST 31, 2023

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	10,904.12	816,864.26	1,250,000.00	433,135.74	65.4
101-4002	HOMESTEAD ALLOCATION	6,618.56	38,732.86	40,500.00	1,767.14	95.6
101-4003	STATE EQUALIZATION	.00	621,728.15	748,700.00	126,971.85	83.0
101-4004	SURPLUS CONTRIBUTION	29,167.00	320,837.00	350,000.00	29,163.00	91.7
101-4006	MOTOR VEHICLE TAX - OPR	11,113.44	106,749.26	120,000.00	13,250.74	89.0
101-4007	MOTOR VEHICLE PRO-RATE	.00	3,318.12	3,850.00	531.88	86.2
101-4008	AMUSEMENT REGISTRATION	.00	40.00	.00	(40.00)	.0
101-4010	OCCUPATION TAX	460.38	173,704.74	40,000.00	(133,704.74)	434.3
101-4011	OCCUPATION TAX - HOTEL	9,541.69	74,940.97	85,000.00	10,059.03	88.2
101-4012	FRANCHISE	10,000.00	152,083.43	265,000.00	112,916.57	57.4
101-4013	BUSINESS REGISTRATION	142.00	5,178.00	5,000.00	(178.00)	103.6
101-4015	PERMITS	3,688.33	36,365.28	46,500.00	10,134.72	78.2
101-4019	TOBACCO & LIQUOR LICENSES	.00	4,720.00	.00	(4,720.00)	.0
101-4020	AQUA LICENSE	.00	9.97	.00	(9.97)	.0
101-4900	TRANSFERS IN	24,801.65	67,961.65	52,000.00	(15,961.65)	130.7
101-4903	INTEREST INCOME	21,832.66	51,068.91	475.00	(50,593.91)	10751.
101-4904	MISC. INCOME	(20.89)	362.38	1,500.00	1,137.62	24.2
101-4906	DONATIONS	.00	.00	5,000.00	5,000.00	.0
101-4916	RENTAL (EQUIP/LABOR)	.00	129.91	.00	(129.91)	.0
101-4919	SALES TAX TRANSFER	111,328.68	1,107,058.42	1,105,000.00	(2,058.42)	100.2
101-4921	LB840 ADMIN FEES	556.64	5,535.30	5,500.00	(35.30)	100.6
	TOTAL REVENUES	240,134.26	3,587,388.61	4,124,025.00	536,636.39	87.0
	TOTAL FUND REVENUE	240,134.26	3,587,388.61	4,124,025.00	536,636.39	87.0

CITY OF CRETE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 11 MONTHS ENDING AUGUST 31, 2023

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
101-5163	HR CONSULTING FEES	.00	641.19	.00	(641.19)	.0
101-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
101-5381	CIVIL SERVICE COMMISSION	.00	41.45	1,000.00	958.55	4.2
101-5384	CONTRACT NEGOTIATIONS	.00	9,125.00	.00	(9,125.00)	.0
101-5390	PRINTING, PUBLICATIONS, LEGALS	1,362.34	7,740.46	5,000.00	(2,740.46)	154.8
101-5400	DUES & MEMBERSHIPS	15,671.26	16,756.26	15,000.00	(1,756.26)	111.7
101-5420	COURT COSTS	.00	147.00	500.00	353.00	29.4
101-5452	INPSECTION EXPENSE	4.04	995.25	2,000.00	1,004.75	49.8
101-5469	CITY COUNCIL TRAINING	.00	3,022.00	2,000.00	(1,022.00)	151.1
101-5473	NUISANCE PROPERTIES	.00	13,550.00	.00	(13,550.00)	.0
101-5480	PLANNING COMMISSION	11,269.60	93,246.02	100,000.00	6,753.98	93.3
101-5490	EMERGENCY MANAGEMENT	74.77	821.44	1,000.00	178.56	82.1
101-5750	SERVICE/CONTRACT AGREEMENTS	.00	3,500.00	8,000.00	4,500.00	43.8
101-5790	COMPUTER NETWORK EXPENSE	.00	405.00	1,000.00	595.00	40.5
101-5969	ELECTION EXPENSE	.00	1,307.85	2,000.00	692.15	65.4
101-6020	MISC. SUPPLIES	.00	.00	1,000.00	1,000.00	.0
101-6050	COMPUTER EXPENSES	1,847.72	44,470.49	25,000.00	(19,470.49)	177.9
101-6140	RESERVE TRANSFER	.00	61,322.00	.00	(61,322.00)	.0
101-6200	TRANSFER OUT	281,923.00	3,101,153.00	3,383,075.00	281,922.00	91.7
101-6201	COMMUNITY DEVELOPMENT	577.75	3,292.56	10,000.00	6,707.44	32.9
101-6202	SALINE CO. AREA TRANSIT	.00	25,630.00	26,000.00	370.00	98.6
101-6206	SENIOR CITIZEN PROGRAMS	.00	8,007.00	8,000.00	(7.00)	100.1
101-6208	COMMUNITY ASSISTANCE PROGRAMS	.00	.00	5,000.00	5,000.00	.0
101-6484	SECURITY	939.02	3,624.92	.00	(3,624.92)	.0
101-6999	OPERATING RESERVE	.00	.00	7,000.00	7,000.00	.0
101-7530	UTILITIES	201.18	3,273.32	5,000.00	1,726.68	65.5
101-8231	JANITORIAL SUPPLIES	.00	463.48	.00	(463.48)	.0
101-8500	MISC. OPERATING	21.39	4,895.68	1,500.00	(3,395.68)	326.4
101-9401	SALARIES - MEDIA	369.90	4,430.52	5,200.00	769.48	85.2
101-9405	SALARIES - OPERATIONAL	15,871.28	162,386.92	175,000.00	12,613.08	92.8
101-9408	SALARIES - TECHNOLOGY	6,022.52	70,203.52	75,000.00	4,796.48	93.6
101-9450	SALARIES - BUILDING INSPECTOR	5,530.12	66,210.46	80,000.00	13,789.54	82.8
101-9590	RETIREMENT CONTRIBUTIONS	1,428.17	17,577.74	20,500.00	2,922.26	85.8
101-9610	SOCIAL SECURITY TAX	2,050.98	22,372.69	25,000.00	2,627.31	89.5
101-9620	MEDICAL & LIFE INSURANCE	4,237.98	44,873.50	58,000.00	13,126.50	77.4
101-9630	WORKMANS COMP	216.26	2,501.55	.00	(2,501.55)	.0
101-9650	POSTAGE	125.00	1,930.92	3,000.00	1,069.08	64.4
101-9680	OFFICE RENTAL	187.50	2,062.50	2,250.00	187.50	91.7
101-9720	INSURANCE	40.00	28,078.70	29,500.00	1,421.30	95.2
101-9725	EMPLOYEE BOND	.00	40.00	.00	(40.00)	.0
101-9740	COPIER EXPENSE	51.00	1,976.15	2,000.00	23.85	98.8
101-9760	MEETING & TRAINING	.00	10,235.42	10,000.00	(235.42)	102.4
101-9820	AUDIT EXPENSE	.00	12,550.00	10,000.00	(2,550.00)	125.5
101-9860	PROFESSIONAL SERVICES	2,539.82	67,280.68	5,000.00	(62,280.68)	1345.6
101-9900	OFFICE SUPPLIES	281.13	3,989.85	3,400.00	(589.85)	117.4
101-9920	MAPPING & RECORDS	.00	5,443.71	10,000.00	4,556.29	54.4
101-9926	ONLINE PAYMENT FEES	5.00	340.49	100.00	(240.49)	340.5
	TOTAL EXPENDITURES	352,848.73	3,931,916.69	4,124,025.00	192,108.31	95.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	352,848.73	3,931,916.69	4,124,025.00	192,108.31	95.3
NET REVENUE OVER EXPENDITURES	(112,714.47)	(344,528.08)	.00	344,528.08	.0

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	222,657.37	2,214,116.83	2,200,000.00	(14,116.83)	100.6
102-4903	INTEREST INCOME	15.12	190.17	.00	(190.17)	.0
	TOTAL REVENUES	222,672.49	2,214,307.00	2,200,000.00	(14,307.00)	100.7
	TOTAL FUND REVENUE	222,672.49	2,214,307.00	2,200,000.00	(14,307.00)	100.7
	{EXPENDITURES}					
102-6200	TRANSFER OUT	222,657.37	2,214,116.83	2,200,000.00	(14,116.83)	100.6
	TOTAL EXPENDITURES	222,657.37	2,214,116.83	2,200,000.00	(14,116.83)	100.6
	TOTAL FUND EXPENDITURES	222,657.37	2,214,116.83	2,200,000.00	(14,116.83)	100.6
	NET REVENUE OVER EXPENDITURES	15.12	190.17	.00	(190.17)	.0

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
103-4017	KENO INCOME	6,854.30	103,653.46	120,000.00	16,346.54	86.4
103-4900	TRANSFERS IN	.00	.00	131,000.00	131,000.00	.0
103-4903	INTEREST INCOME	5.51	54.82	.00	(54.82)	.0
	TOTAL REVENUES	6,859.81	103,708.28	251,000.00	147,291.72	41.3
	TOTAL FUND REVENUE	6,859.81	103,708.28	251,000.00	147,291.72	41.3
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	.00	47,174.00	51,000.00	3,826.00	92.5
103-6201	COMMUNITY DEVELOPMENT	.00	.00	200,000.00	200,000.00	.0
	TOTAL EXPENDITURES	.00	47,174.00	251,000.00	203,826.00	18.8
	TOTAL FUND EXPENDITURES	.00	47,174.00	251,000.00	203,826.00	18.8
	NET REVENUE OVER EXPENDITURES	6,859.81	56,534.28	.00	(56,534.28)	.0

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	1,744.69	131,197.81	200,000.00	68,802.19	65.6
150-4002	HOMESTEAD ALLOCATION	1,058.44	6,196.74	6,000.00	(196.74)	103.3
150-4007	MOTOR VEHICLE PRO-RATE	.00	536.35	300.00	(236.35)	178.8
150-4900	TRANSFERS IN	.00	.00	50,000.00	50,000.00	.0
150-4903	INTEREST INCOME	.00	303.94	50.00	(253.94)	607.9
150-4915	SPECIAL ASSESSMENTS	317.80	8,553.92	20,150.00	11,596.08	42.5
150-4919	SALES TAX TRANSFER	45,164.34	438,029.20	252,000.00	(186,029.20)	173.8
	TOTAL REVENUES	48,285.27	584,817.96	528,500.00	(56,317.96)	110.7
	TOTAL FUND REVENUE	48,285.27	584,817.96	528,500.00	(56,317.96)	110.7
	{EXPENDITURES}					
150-9860	PROFESSIONAL SERVICES	15.00	1,239.00	.00	(1,239.00)	.0
150-9970	DEBT EXPENSE AMORTIZATION	.00	390,000.00	390,000.00	.00	100.0
150-9971	BOND INTEREST	2,148.75	135,398.75	138,500.00	3,101.25	97.8
	TOTAL EXPENDITURES	2,163.75	526,637.75	528,500.00	1,862.25	99.7
	TOTAL FUND EXPENDITURES	2,163.75	526,637.75	528,500.00	1,862.25	99.7
	NET REVENUE OVER EXPENDITURES	46,121.52	58,180.21	.00	(58,180.21)	.0

INSURANCE CONTINGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
171-4900	TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
171-4904	MISC. INCOME	2,670.18	10,019.58	.00	(10,019.58)	.0
	TOTAL REVENUES	2,670.18	10,019.58	100,000.00	89,980.42	10.0
	TOTAL FUND REVENUE	2,670.18	10,019.58	100,000.00	89,980.42	10.0
	{EXPENDITURES}					
171-6141	RESERVE & PAYOUTS	.00	8,815.14	100,000.00	91,184.86	8.8
	TOTAL EXPENDITURES	.00	8,815.14	100,000.00	91,184.86	8.8
	TOTAL FUND EXPENDITURES	.00	8,815.14	100,000.00	91,184.86	8.8
	NET REVENUE OVER EXPENDITURES	2,670.18	1,204.44	.00	(1,204.44)	.0

CAPITAL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
173-4067	STREET RESERVE	2,541.00	27,951.00	30,490.00	2,539.00	91.7
173-4900	TRANSFERS IN	.00	.00	15,250.00	15,250.00	.0
173-4903	INTEREST INCOME	38.76	385.70	.00	(385.70)	.0
173-4912	TAX FUNDS	.00	61,322.00	.00	(61,322.00)	.0
173-4913	LEASE - LAND, BLDG., TOWER	750.00	8,250.00	9,000.00	750.00	91.7
	TOTAL REVENUES	3,329.76	97,908.70	54,740.00	(43,168.70)	178.9
	TOTAL FUND REVENUE	3,329.76	97,908.70	54,740.00	(43,168.70)	178.9
	{EXPENDITURES}					
173-6008	STREET RESERVE	.00	.00	30,490.00	30,490.00	.0
173-6009	POLICE TRANSFER	8,331.00	98,416.00	24,250.00	(74,166.00)	405.8
	TOTAL EXPENDITURES	8,331.00	98,416.00	54,740.00	(43,676.00)	179.8
	TOTAL FUND EXPENDITURES	8,331.00	98,416.00	54,740.00	(43,676.00)	179.8
	NET REVENUE OVER EXPENDITURES	(5,001.24)	(507.30)	.00	507.30	.0

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	131,481.00	1,446,291.00	1,577,775.00	131,484.00	91.7
201-4021	SCHOOL SHARE OF COPS	18,567.97	74,094.45	75,275.00	1,180.55	98.4
201-4022	PARKING FINES	325.00	4,525.00	.00	(4,525.00)	.0
201-4023	VEHICLE IMPOUND	470.00	8,179.74	4,400.00	(3,779.74)	185.9
201-4074	COPIER SERVICES	250.00	1,111.20	300.00	(811.20)	370.4
201-4800	GRANT PROCEEDS	2,495.03	27,555.28	14,000.00	(13,555.28)	196.8
201-4901	ABANDONED VEHICLE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
201-4904	MISC. INCOME	356.98	3,972.70	200.00	(3,772.70)	1986.4
201-4905	RESERVE TRANSFER	2,021.00	22,231.00	25,000.00	2,769.00	88.9
201-4906	DONATIONS	4,125.00	4,125.00	.00	(4,125.00)	.0
201-4919	SALES TAX TRANSFER	10,500.00	115,500.00	126,000.00	10,500.00	91.7
	TOTAL REVENUES	170,591.98	1,707,585.37	1,824,050.00	116,464.63	93.6
	TOTAL FUND REVENUE	170,591.98	1,707,585.37	1,824,050.00	116,464.63	93.6

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
	{EXPENDITURES}						
201-5120	RECRUITMENT	385.75	3,737.75	3,000.00	(	737.75)	124.6
201-5163	HR CONSULTING FEES	.00	637.34	.00	(	637.34)	.0
201-5180	WORKMANS COMP. INS.	.00	45,891.80	45,500.00	(	391.80)	100.9
201-5215	GAS & ELECTRICITY	788.62	10,772.77	9,800.00	(	972.77)	109.9
201-5220	TELEPHONE	1,648.77	19,947.46	14,500.00	(	5,447.46)	137.6
201-5329	GENERAL MAINT. & REPAIR	1,226.02	11,982.10	13,900.00		1,917.90	86.2
201-5370	COMMUNITY POLICING	271.50	869.19	2,600.00		1,730.81	33.4
201-5382	TRANSLATOR SERVICES	.00	80.00	200.00		120.00	40.0
201-5383	ARRESTEE MEDICAL	.00	.00	1,000.00		1,000.00	.0
201-5390	PRINTING, PUBLICATIONS, LEGALS	.00	603.81	2,660.00		2,056.19	22.7
201-5400	DUES & MEMBERSHIPS	155.00	675.00	750.00		75.00	90.0
201-5540	COMPUTER SUPPLIES	.00	.00	900.00		900.00	.0
201-5610	FIRING RANGE EXPENSE	.00	326.88	2,500.00		2,173.12	13.1
201-5630	UNIFORMS & ACCESSORIES	.00	170.00	.00	(	170.00)	.0
201-5660	SPECIAL INVESTIGATIONS	1,623.05	8,212.38	5,285.00	(	2,927.38)	155.4
201-5690	BOOKS, MAGAZINES, PERIODICALS	.00	348.60	650.00		301.40	53.6
201-5790	COMPUTER NETWORK EXPENSE	1,908.00	22,968.00	22,900.00	(	68.00)	100.3
201-5791	VEHICLE/EQUIPMENT REPAIRS	.00	9,087.02	11,500.00		2,412.98	79.0
201-5800	VEHICLE/EQUIPMENT FUEL	4,442.66	15,992.12	14,600.00	(	1,392.12)	109.5
201-5801	VEHICLE/EQUIP. OIL & GREASE	.00	539.12	750.00		210.88	71.9
201-5810	TIRES & TIRE REPAIR	.00	1,764.80	2,800.00		1,035.20	63.0
201-5812	VEHICLE TOWING & IMPOUNDMENT	.00	8,466.00	6,500.00	(	1,966.00)	130.3
201-6026	CAPITAL OUTLAY	9,454.00	103,994.00	113,445.00		9,451.00	91.7
201-6050	COMPUTER EXPENSES	1,515.55	16,224.15	16,320.00		95.85	99.4
201-6200	TRANSFERS	28,368.65	28,368.65	.00	(	28,368.65)	.0
201-6484	SECURITY	.00	585.87	.00	(	585.87)	.0
201-6998	FOP AMORTIZATION	.00	.00	20,500.00		20,500.00	.0
201-6999	OPERATING RESERVE	.00	.00	18,000.00		18,000.00	.0
201-8500	MISC. OPERATING	42.78	507.11	800.00		292.89	63.4
201-9400	SALARIES - CUSTODIAL	491.82	4,588.70	6,050.00		1,461.30	75.9
201-9401	SALARIES - MEDIA	295.92	3,544.42	3,730.00		185.58	95.0
201-9405	SALARIES - OPERATIONAL	66,601.92	818,161.02	991,915.00		173,753.98	82.5
201-9418	SALARIES - INTERPRET	.00	715.34	600.00	(	115.34)	119.2
201-9419	SALARIES - UNANTICIPATED OT	1,997.31	47,341.14	15,850.00	(	31,491.14)	298.7
201-9423	SALARIES - HOLIDAY OT	.00	22,038.43	35,400.00		13,361.57	62.3
201-9424	SALARIES - TRAFFIC GRANT OT	1,119.45	22,052.49	14,000.00	(	8,052.49)	157.5
201-9425	COURT OT	332.80	3,146.50	1,960.00	(	1,186.50)	160.5
201-9426	TRAINING OT	82.32	3,805.65	3,000.00	(	805.65)	126.9
201-9428	HS TASK FORCE OT	.00	1,577.81	.00	(	1,577.81)	.0
201-9429	DEA TASK FORCE OT	.00	410.85	.00	(	410.85)	.0
201-9590	RETIREMENT CONTRIBUTIONS	4,572.51	61,656.40	75,075.00		13,418.60	82.1
201-9610	SOCIAL SECURITY TAX	5,094.90	67,950.25	82,050.00		14,099.75	82.8
201-9620	MEDICAL & LIFE INSURANCE	16,694.78	179,058.94	228,000.00		48,941.06	78.5
201-9630	WORKMANS COMP	3,584.78	42,913.09	.00	(	42,913.09)	.0
201-9650	POSTAGE	395.37	2,062.03	2,310.00		247.97	89.3
201-9720	INSURANCE	.00	14,086.15	17,000.00		2,913.85	82.9
201-9740	COPIER EXPENSE	51.00	1,415.05	2,250.00		834.95	62.9
201-9760	MEETING & TRAINING	495.00	8,656.15	7,500.00	(	1,156.15)	115.4
201-9765	MILEAGE	.00	.00	200.00		200.00	.0
201-9860	PROFESSIONAL SERVICES	.00	99.10	.00	(	99.10)	.0
201-9900	OFFICE SUPPLIES	208.24	2,016.41	2,300.00		283.59	87.7
201-9990	RADIO & COMMUNICATION REPAIR	3,799.36	4,622.44	3,500.00	(	1,122.44)	132.1

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL EXPENDITURES	157,647.83	1,624,670.28	1,824,050.00	199,379.72	89.1
TOTAL FUND EXPENDITURES	157,647.83	1,624,670.28	1,824,050.00	199,379.72	89.1
NET REVENUE OVER EXPENDITURES	12,944.15	82,915.09	.00	(82,915.09)	.0

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	24,270.00	266,970.00	291,245.00	24,275.00	91.7
202-4365	911 LINE SURCHARGE	1,820.50	14,470.50	15,000.00	529.50	96.5
	TOTAL REVENUES	26,090.50	281,440.50	306,245.00	24,804.50	91.9
	TOTAL FUND REVENUE	26,090.50	281,440.50	306,245.00	24,804.50	91.9
	{EXPENDITURES}					
202-5220	TELEPHONE	476.18	3,321.62	13,600.00	10,278.38	24.4
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	2,137.68	1,500.00	(637.68)	142.5
202-6999	OPERATING RESERVE	.00	.00	3,700.00	3,700.00	.0
202-9750	CONTRACTUAL	.00	286,443.00	286,445.00	2.00	100.0
	TOTAL EXPENDITURES	476.18	291,902.30	306,245.00	14,342.70	95.3
	TOTAL FUND EXPENDITURES	476.18	291,902.30	306,245.00	14,342.70	95.3
	NET REVENUE OVER EXPENDITURES	25,614.32	(10,461.80)	.00	10,461.80	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

CODE ENFORCEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	5,930.00	65,230.00	71,155.00	5,925.00	91.7
203-4032	ANIMAL FINES & LICENSES	.00	4,119.25	5,900.00	1,780.75	69.8
203-4034	STATE ANIMAL TAX FEE	.00	255.00	370.00	115.00	68.9
203-4035	IMPOUND FEES	.00	670.00	1,335.00	665.00	50.2
203-4036	VETERINARY FEES REFUNDED	.00	1,095.54	1,435.00	339.46	76.3
203-4904	MISC. INCOME	.00	301.40	.00	(301.40)	.0
	TOTAL REVENUES	5,930.00	71,671.19	80,195.00	8,523.81	89.4
	TOTAL FUND REVENUE	5,930.00	71,671.19	80,195.00	8,523.81	89.4
	{EXPENDITURES}					
203-5345	BOARDING & DISPOSAL	338.21	3,874.55	5,500.00	1,625.45	70.5
203-5791	VEHICLE/EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.0
203-5800	VEHICLE/EQUIPMENT FUEL	317.99	1,107.37	1,200.00	92.63	92.3
203-5810	TIRES & TIRE REPAIR	.00	.00	600.00	600.00	.0
203-6050	COMPUTER EXPENSE	.00	4,560.00	4,560.00	.00	100.0
203-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-9405	SALARIES - OPERATIONAL	2,404.86	27,038.61	45,430.00	18,391.39	59.5
203-9590	RETIREMENT CONTRIBUTIONS	82.92	82.92	500.00	417.08	16.6
203-9610	SOCIAL SECURITY TAX	169.95	1,945.45	3,475.00	1,529.55	56.0
203-9620	MEDICAL & LIFE INSURANCE	824.46	8,599.98	16,000.00	7,400.02	53.8
203-9630	WORKMANS COMP	67.98	681.75	.00	(681.75)	.0
203-9720	INSURANCE	.00	1,168.07	1,500.00	331.93	77.9
203-9900	OFFICE SUPPLIES	.00	29.86	.00	(29.86)	.0
203-9980	ANSWERING SERVICE	8.32	131.42	130.00	(1.42)	101.1
	TOTAL EXPENDITURES	4,214.69	49,219.98	80,195.00	30,975.02	61.4
	TOTAL FUND EXPENDITURES	4,214.69	49,219.98	80,195.00	30,975.02	61.4
	NET REVENUE OVER EXPENDITURES	1,715.31	22,451.21	.00	(22,451.21)	.0

STOP FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
204-4900	TRANSFERS IN	.00	.00	1,985.00	1,985.00	.0
204-4904	MISC. INCOME	50.00	350.00	.00	(350.00)	.0
	TOTAL REVENUES	50.00	350.00	1,985.00	1,635.00	17.6
	TOTAL FUND REVENUE	50.00	350.00	1,985.00	1,635.00	17.6
	{EXPENDITURES}					
204-5974	STOP DISBURSEMENTS	.00	.00	1,985.00	1,985.00	.0
	TOTAL EXPENDITURES	.00	.00	1,985.00	1,985.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,985.00	1,985.00	.0
	NET REVENUE OVER EXPENDITURES	50.00	350.00	.00	(350.00)	.0

POLICE K9 UNIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
205-4000	GENERAL FUND TRANSFER	208.00	2,288.00	2,500.00	212.00	91.5
205-4900	TRANSFERS IN	6,310.00	69,410.00	75,715.00	6,305.00	91.7
205-4906	DONATIONS	.00	4,707.53	4,000.00	(707.53)	117.7
	TOTAL REVENUES	6,518.00	76,405.53	82,215.00	5,809.47	92.9
	TOTAL FUND REVENUE	6,518.00	76,405.53	82,215.00	5,809.47	92.9
	{EXPENDITURES}					
205-5370	COMMUNITY ENGAGEMENT	.00	.00	2,000.00	2,000.00	.0
205-6026	CAPITAL OUTLAY	6,310.00	71,169.31	75,715.00	4,545.69	94.0
205-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
205-7235	FOOD & SUPPLIES	.00	15.04	800.00	784.96	1.9
205-8500	MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625	VETERINARY CARE	.00	.00	1,100.00	1,100.00	.0
205-9760	MEETING & TRAINING	.00	.00	1,400.00	1,400.00	.0
	TOTAL EXPENDITURES	6,310.00	71,184.35	82,215.00	11,030.65	86.6
	TOTAL FUND EXPENDITURES	6,310.00	71,184.35	82,215.00	11,030.65	86.6
	NET REVENUE OVER EXPENDITURES	208.00	5,221.18	.00	(5,221.18)	.0

FIRE OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	1,667.00	18,337.00	20,000.00	1,663.00	91.7
301-4051	RURAL FIRE CONTRACTS	.00	44,000.00	30,000.00	(14,000.00)	146.7
301-4900	TRANSFERS IN	9,792.00	107,712.00	106,450.00	(1,262.00)	101.2
301-4904	MISC. INCOME	.00	7,666.49	.00	(7,666.49)	.0
	TOTAL REVENUES	11,459.00	177,715.49	156,450.00	(21,265.49)	113.6
	TOTAL FUND REVENUE	11,459.00	177,715.49	156,450.00	(21,265.49)	113.6
	{EXPENDITURES}					
301-5163	HR CONSULTING FEES	.00	219.00	.00	(219.00)	.0
301-5330	BUILDING & GROUNDS MAINT.	373.79	6,975.98	5,000.00	(1,975.98)	139.5
301-5336	TRAINING GROUNDS	.00	.00	1,000.00	1,000.00	.0
301-5340	OUTSIDE SERVICES	.00	2,096.00	800.00	(1,296.00)	262.0
301-5390	PRINTING, PUBLICATIONS, LEGALS	11.35	138.58	500.00	361.42	27.7
301-5400	DUES & MEMBERSHIPS	.00	300.00	1,000.00	700.00	30.0
301-5495	FIRE PREVENTION	.00	134.57	500.00	365.43	26.9
301-5500	RETENTION	.00	.00	1,000.00	1,000.00	.0
301-5541	JANITORIAL SUPPLIES	.00	309.53	500.00	190.47	61.9
301-5690	BOOKS, MAGAZINES, PERIODICALS	.00	974.00	.00	(974.00)	.0
301-5790	COMPUTER NETWORK EXPENSE	658.00	7,643.00	7,900.00	257.00	96.8
301-5791	VEHICLE/EQUIPMENT REPAIRS	.00	11,510.79	10,000.00	(1,510.79)	115.1
301-5800	VEHICLE/EQUIPMENT FUEL	611.83	6,874.04	5,000.00	(1,874.04)	137.5
301-5810	TIRES & TIRE REPAIR	.00	.00	4,000.00	4,000.00	.0
301-5891	MEDICAL EXPENSE	.00	.00	500.00	500.00	.0
301-6020	MISC. SUPPLIES	.00	1,426.03	500.00	(926.03)	285.2
301-6050	COMPUTER EXPENSES	616.50	5,605.83	2,000.00	(3,605.83)	280.3
301-6484	SECURITY	.00	26.13	.00	(26.13)	.0
301-6999	OPERATING RESERVE	.00	.00	1,550.00	1,550.00	.0
301-7530	UTILITIES	878.77	24,279.78	28,000.00	3,720.22	86.7
301-8500	MISC. OPERATING	.00	663.00	1,500.00	837.00	44.2
301-9400	SALARIES - CUSTODIAL	168.21	1,164.53	1,000.00	(164.53)	116.5
301-9405	SALARIES - OPERATIONAL	1,425.22	20,508.55	20,500.00	(8.55)	100.0
301-9610	SOCIAL SECURITY TAX	121.89	1,657.96	1,700.00	42.04	97.5
301-9620	MEDICAL & LIFE INSURANCE	.00	.00	500.00	500.00	.0
301-9630	WORKMANS COMP	327.98	3,938.06	.00	(3,938.06)	.0
301-9650	POSTAGE	.00	142.66	300.00	157.34	47.6
301-9720	INSURANCE	.00	54,881.86	59,000.00	4,118.14	93.0
301-9740	COPIER EXPENSE	297.85	944.05	700.00	(244.05)	134.9
301-9750	CONTRACTUAL	.00	199.20	.00	(199.20)	.0
301-9760	MEETING & TRAINING	.00	2,897.00	500.00	(2,397.00)	579.4
301-9860	PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
301-9900	OFFICE SUPPLIES	.00	87.85	500.00	412.15	17.6
301-9990	RADIO & COMMUNICATION REPAIR	.00	554.21	.00	(554.21)	.0
	TOTAL EXPENDITURES	5,491.39	156,152.19	156,450.00	297.81	99.8

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	5,491.39	156,152.19	156,450.00	297.81	99.8
NET REVENUE OVER EXPENDITURES	5,967.61	21,563.30	.00	(21,563.30)	.0

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	36,141.28	363,413.17	350,000.00	(13,413.17)	103.8
302-4906	DONATIONS	.00	7,400.00	.00	(7,400.00)	.0
	TOTAL REVENUES	36,141.28	370,813.17	350,000.00	(20,813.17)	106.0
	TOTAL FUND REVENUE	36,141.28	370,813.17	350,000.00	(20,813.17)	106.0
	{EXPENDITURES}					
302-5265	OXYGEN	139.50	2,168.02	2,500.00	331.98	86.7
302-5331	EQUIPMENT	.00	4,801.98	.00	(4,801.98)	.0
302-5340	OUTSIDE SERVICES	4,378.40	63,755.56	52,500.00	(11,255.56)	121.4
302-5341	MEDICAL SUPPLIES	512.52	13,002.10	15,000.00	1,997.90	86.7
302-5342	ALS SERVICE FEES	(3,400.00)	5,500.00	10,000.00	4,500.00	55.0
302-5343	ALS PARAMEDIC FEES	.00	3,429.30	5,000.00	1,570.70	68.6
302-5791	VEHICLE/EQUIPMENT REPAIRS	.00	8,737.57	5,000.00	(3,737.57)	174.8
302-5800	VEHICLE/EQUIPMENT FUEL	.00	5,598.83	5,000.00	(598.83)	112.0
302-5810	TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140	RESERVE TRANSFER	9,792.00	107,712.00	117,500.00	9,788.00	91.7
302-6999	OPERATING RESERVE	.00	.00	2,300.00	2,300.00	.0
302-7530	UTILITIES	.00	77.04	.00	(77.04)	.0
302-8500	MISC. OPERATING	648.13	2,297.06	.00	(2,297.06)	.0
302-9405	SALARIES - OPERATIONAL	681.68	13,867.31	40,000.00	26,132.69	34.7
302-9496	SALARIES - RESCUE RESPONSE	2,496.05	85,919.54	65,000.00	(20,919.54)	132.2
302-9590	RETIREMENT CONTRIBUTIONS	.00	53.20	.00	(53.20)	.0
302-9610	SOCIAL SECURITY TAX	243.09	7,633.71	8,100.00	466.29	94.2
302-9620	MEDICAL & LIFE INSURANCE	23.41	213.48	500.00	286.52	42.7
302-9630	WORKMANS COMP	640.63	16,964.24	.00	(16,964.24)	.0
302-9720	INSURANCE	.00	8,779.26	13,500.00	4,720.74	65.0
302-9760	MEETING & TRAINING	.00	5,381.50	5,000.00	(381.50)	107.6
302-9860	PROFESSIONAL SERVICES	.00	1,375.00	1,100.00	(275.00)	125.0
302-9926	ONLINE FEES	.00	30.00	.00	(30.00)	.0
	TOTAL EXPENDITURES	16,155.41	357,296.70	350,000.00	(7,296.70)	102.1
	TOTAL FUND EXPENDITURES	16,155.41	357,296.70	350,000.00	(7,296.70)	102.1
	NET REVENUE OVER EXPENDITURES	19,985.87	13,516.47	.00	(13,516.47)	.0

FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	2,500.00	27,500.00	30,000.00	2,500.00	91.7
303-4804	MUTUAL FINANCE ORGANIZATION	.00	16,830.73	28,000.00	11,169.27	60.1
303-4900	TRANSFERS IN	.00	.00	11,050.00	11,050.00	.0
303-4906	DONATIONS	1,375.00	13,031.65	.00	(13,031.65)	.0
	TOTAL REVENUES	3,875.00	57,362.38	69,050.00	11,687.62	83.1
	TOTAL FUND REVENUE	3,875.00	57,362.38	69,050.00	11,687.62	83.1
	{EXPENDITURES}					
303-5260	EQUIPMENT - MISC.	418.89	4,889.26	10,150.00	5,260.74	48.2
303-5261	COATS, BOOTS, HELMETS, GLOVES	948.50	44,229.87	30,000.00	(14,229.87)	147.4
303-5262	FOAM	.00	.00	1,000.00	1,000.00	.0
303-5263	HOSE & NOZZLES	.00	475.00	1,000.00	525.00	47.5
303-5264	BREATHING APPARATUS	.00	2,821.82	7,000.00	4,178.18	40.3
303-5270	RADIO REPLACEMENT	3,626.35	6,137.95	3,000.00	(3,137.95)	204.6
303-5271	RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
303-6999	OPERATING RESERVE	.00	.00	6,900.00	6,900.00	.0
	TOTAL EXPENDITURES	4,993.74	58,553.90	69,050.00	10,496.10	84.8
	TOTAL FUND EXPENDITURES	4,993.74	58,553.90	69,050.00	10,496.10	84.8
	NET REVENUE OVER EXPENDITURES	(1,118.74)	(1,191.52)	.00	1,191.52	.0

FIRE EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	4,167.00	45,837.00	50,000.00	4,163.00	91.7
304-4900	TRANSFERS IN	.00	.00	167,000.00	167,000.00	.0
304-4902	SALE OF EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
304-4903	INTEREST INCOME	12.92	283.40	.00	(283.40)	.0
304-4906	DONATIONS	.00	126.03	.00	(126.03)	.0
304-4909	RENTAL	.00	2,764.49	6,000.00	3,235.51	46.1
	TOTAL REVENUES	4,179.92	49,010.92	243,000.00	193,989.08	20.2
	TOTAL FUND REVENUE	4,179.92	49,010.92	243,000.00	193,989.08	20.2
	{EXPENDITURES}					
304-5321	LAND, STRUCTURES	.00	2,036.92	3,000.00	963.08	67.9
304-6135	EQUIPMENT	.00	70,994.00	240,000.00	169,006.00	29.6
	TOTAL EXPENDITURES	.00	73,030.92	243,000.00	169,969.08	30.1
	TOTAL FUND EXPENDITURES	.00	73,030.92	243,000.00	169,969.08	30.1
	NET REVENUE OVER EXPENDITURES	4,179.92	(24,020.00)	.00	24,020.00	.0

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	8,667.00	95,337.00	104,000.00	8,663.00	91.7
401-4041	STATE ALLOC. & INCENTIVE PYMT.	82,391.22	826,449.40	868,290.00	41,840.60	95.2
401-4043	MOTOR VEHICLE FEES	.00	61,280.87	57,500.00	(3,780.87)	106.6
401-4044	STATE MAINT. AGREEMENT	.00	21,966.00	22,000.00	34.00	99.9
401-4420	WEED MOWING	200.00	300.00	100.00	(200.00)	300.0
401-4903	INTEREST	.00	802.57	.00	(802.57)	.0
401-4904	MISC. INCOME	.00	567.54	500.00	(67.54)	113.5
401-4909	RENTAL	223.00	1,538.00	1,500.00	(38.00)	102.5
401-4911	SALE OF MATERIAL	.00	7,232.75	5,000.00	(2,232.75)	144.7
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	(92.00)	5,593.69	1,500.00	(4,093.69)	372.9
	TOTAL REVENUES	91,389.22	1,021,067.82	1,060,390.00	39,322.18	96.3
	TOTAL FUND REVENUE	91,389.22	1,021,067.82	1,060,390.00	39,322.18	96.3

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5163	HR CONSULTING FEES	.00	345.78	.00	(345.78)	.0
401-5330	BUILDING & GROUNDS MAINT.	101.06	15,641.15	5,000.00	(10,641.15)	312.8
401-5390	PRINTING, PUBLICATIONS, LEGALS	.00	235.58	.00	(235.58)	.0
401-5541	JANITORIAL SUPPLIES	31.23	35.74	250.00	214.26	14.3
401-5590	CHEMICALS & SALT	.00	12,693.85	20,000.00	7,306.15	63.5
401-5760	OUTSIDE LABOR & MATERIALS	.00	97.26	.00	(97.26)	.0
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771	OTHER EQUIP. REPAIRS (PARTS)	248.31	13,210.62	8,500.00	(4,710.62)	155.4
401-5790	COMPUTER NETWORK EXPENSE	333.00	3,978.00	4,000.00	22.00	99.5
401-5800	VEHICLE/EQUIPMENT FUEL	2,714.37	14,110.34	25,000.00	10,889.66	56.4
401-5801	VEHICLE/EQUIP. OIL & GREASE	182.05	1,212.88	2,500.00	1,287.12	48.5
401-5810	TIRES & TIRE REPAIR	60.00	431.21	5,000.00	4,568.79	8.6
401-5880	STORM SEWER REPAIR & MAINT.	4,372.40	5,888.91	3,500.00	(2,388.91)	168.3
401-5890	TRAFFIC SIGNAL MAINT.	200.76	9,004.67	3,000.00	(6,004.67)	300.2
401-5905	STREET LIGHT MATERIALS	.00	128.91	.00	(128.91)	.0
401-5968	VEHICLE REPAIRS	132.83	31,124.62	25,000.00	(6,124.62)	124.5
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	4,179.38	56,755.55	50,000.00	(6,755.55)	113.5
401-5985	BRIDGE REPAIR - MATRL/SUPPLIES	.00	.00	500.00	500.00	.0
401-5990	CULVERTS	.00	.00	3,000.00	3,000.00	.0
401-6000	STREET & TRAFFIC SIGNS	.00	2,531.37	5,500.00	2,968.63	46.0
401-6001	SIGN POSTS & HARDWARE	.00	2,734.92	6,000.00	3,265.08	45.6
401-6008	STREET RESERVE	2,541.00	27,951.00	30,490.00	2,539.00	91.7
401-6010	PAINT & PAINTING SUPPLIES	27.55	4,570.62	3,500.00	(1,070.62)	130.6
401-6020	MISC. SUPPLIES	.00	1,337.91	1,000.00	(337.91)	133.8
401-6026	CAPITAL OUTLAY	4,167.00	45,837.00	50,000.00	4,163.00	91.7
401-6050	COMPUTER EXPENSES	506.91	5,556.46	5,000.00	(556.46)	111.1
401-6463	TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00	.0
401-6484	SECURITY	.00	4,982.42	.00	(4,982.42)	.0
401-6999	OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7080	MISC. PRODUCTION EXPENSES	.00	553.98	500.00	(53.98)	110.8
401-7530	UTILITIES	3,363.11	49,941.19	55,000.00	5,058.81	90.8
401-8461	VEHICLE REPAIR - LABOR	279.25	2,987.22	3,500.00	512.78	85.4
401-8481	MEETING & TRAINING - LABOR	.00	2,572.25	1,500.00	(1,072.25)	171.5
401-8500	MISC. OPERATING	.00	2,516.01	2,000.00	(516.01)	125.8
401-9401	SALARIES - MEDIA	295.92	3,544.42	3,750.00	205.58	94.5
401-9405	SALARIES - OPERATIONAL	31,874.00	358,831.90	435,000.00	76,168.10	82.5
401-9406	SALARIES-OPERATIONAL HIGHWAY	.00	2,035.70	13,500.00	11,464.30	15.1
401-9410	SALARIES - ADMINISTRATIVE	.00	5,583.37	23,000.00	17,416.63	24.3
401-9422	SALARIES - OUTSIDE DEPT SNOW	.00	4,305.88	5,000.00	694.12	86.1
401-9429	SALARIES-TRANSFER STATION	112.61	3,072.90	2,500.00	(572.90)	122.9
401-9431	SALARIES-STREET SNOW/SALT	.00	6,176.02	10,000.00	3,823.98	61.8
401-9451	SALARIES-HIGHWAY SNOW/SALT	.00	3,887.11	6,000.00	2,112.89	64.8
401-9452	SALARIES-HIGHWAY MOWING	853.42	3,085.98	3,500.00	414.02	88.2
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	.00	500.00	500.00	.0
401-9590	RETIREMENT CONTRIBUTIONS	1,915.83	23,834.51	28,500.00	4,665.49	83.6
401-9610	SOCIAL SECURITY TAX	2,463.25	29,026.14	35,000.00	5,973.86	82.9
401-9620	MEDICAL & LIFE INSURANCE	5,004.91	60,688.78	121,000.00	60,311.22	50.2
401-9630	WORKMANS COMP	1,157.62	11,674.19	.00	(11,674.19)	.0
401-9640	UNIFORMS	.00	626.53	1,000.00	373.47	62.7
401-9650	POSTAGE	50.00	813.17	700.00	(113.17)	116.2
401-9680	OFFICE RENTAL	150.00	1,650.00	1,800.00	150.00	91.7
401-9720	INSURANCE	.00	20,781.51	21,500.00	718.49	96.7

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9740	COPIER EXPENSE	77.56	978.77	750.00	(228.77)	130.5
401-9760	MEETING & TRAINING	.00	1,305.55	1,500.00	194.45	87.0
401-9820	AUDIT EXPENSE	.00	1,000.00	2,000.00	1,000.00	50.0
401-9860	PROFESSIONAL SERVICES	614.46	12,266.70	1,500.00	(10,766.70)	817.8
401-9900	OFFICE SUPPLIES	138.74	910.67	1,500.00	589.33	60.7
401-9920	MAPPING & RECORDS	.00	3,963.70	10,000.00	6,036.30	39.6
401-9980	ANSWERING SERVICE	10.40	164.29	150.00	(14.29)	109.5
	TOTAL EXPENDITURES	68,158.93	879,175.21	1,060,390.00	181,214.79	82.9
	TOTAL FUND EXPENDITURES	68,158.93	879,175.21	1,060,390.00	181,214.79	82.9
	NET REVENUE OVER EXPENDITURES	23,230.29	141,892.61	.00	(141,892.61)	.0

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	2,982.00	32,802.00	35,788.00	2,986.00	91.7
501-4909	RENTAL	1,600.00	17,950.00	19,200.00	1,250.00	93.5
	TOTAL REVENUES	4,582.00	50,752.00	54,988.00	4,236.00	92.3
	TOTAL FUND REVENUE	4,582.00	50,752.00	54,988.00	4,236.00	92.3
	{EXPENDITURES}					
501-5163	HR CONSULTING FEES	.00	19.00	.00	(19.00)	.0
501-5330	BUILDING & GROUNDS MAINT.	192.90	5,087.93	10,000.00	4,912.07	50.9
501-5541	JANITORIAL SUPPLIES	21.31	1,452.73	1,200.00	(252.73)	121.1
501-5750	SERVICE/CONTRACT AGREEMENTS	.00	537.00	588.00	51.00	91.3
501-6020	MISC. SUPPLIES	.00	176.93	250.00	73.07	70.8
501-6050	COMPUTER EXPENSES	.00	86.76	.00	(86.76)	.0
501-6484	SECURITY	.00	3,838.00	.00	(3,838.00)	.0
501-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530	UTILITIES	1,198.68	15,460.46	20,000.00	4,539.54	77.3
501-8231	JANITORIAL	.00	99.08	.00	(99.08)	.0
501-8500	MISC. OPERATING	.00	33.88	250.00	216.12	13.6
501-9400	SALARIES - CUSTODIAL	491.82	4,582.60	6,250.00	1,667.40	73.3
501-9405	SALARIES - OPERATIONAL	328.36	3,092.21	2,800.00	(292.21)	110.4
501-9590	RETIREMENT CONTRIBUTIONS	.00	1.26	500.00	498.74	.3
501-9610	SOCIAL SECURITY TAX	62.00	576.36	650.00	73.64	88.7
501-9620	MEDICAL & LIFE INSURANCE	155.65	1,536.88	4,500.00	2,963.12	34.2
501-9630	WORKMANS COMP	23.25	197.85	.00	(197.85)	.0
501-9720	INSURANCE	.00	8,095.38	7,000.00	(1,095.38)	115.7
	TOTAL EXPENDITURES	2,473.97	44,874.31	54,988.00	10,113.69	81.6
	TOTAL FUND EXPENDITURES	2,473.97	44,874.31	54,988.00	10,113.69	81.6
	NET REVENUE OVER EXPENDITURES	2,108.03	5,877.69	.00	(5,877.69)	.0

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	2,029.00	22,319.00	24,350.00	2,031.00	91.7
502-4909	RENTAL	300.00	2,235.00	500.00	(1,735.00)	447.0
	TOTAL REVENUES	2,329.00	24,554.00	24,850.00	296.00	98.8
	TOTAL FUND REVENUE	2,329.00	24,554.00	24,850.00	296.00	98.8
	{EXPENDITURES}					
502-5330	BUILDING & GROUNDS MAINT.	.00	479.78	1,000.00	520.22	48.0
502-5541	JANITORIAL SUPPLIES	.00	.00	300.00	300.00	.0
502-5750	SERVICE/CONTRACT AGREEMENTS	.00	276.85	300.00	23.15	92.3
502-6026	CAPITAL OUTLAY	1,208.00	13,288.00	14,500.00	1,212.00	91.6
502-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530	UTILITIES	132.65	1,433.26	2,000.00	566.74	71.7
502-9405	SALARIES - OPERATIONAL	328.32	3,091.93	3,000.00	(91.93)	103.1
502-9610	SOCIAL SECURITY TAX	25.08	236.34	250.00	13.66	94.5
502-9630	WORKMANS COMP	9.29	75.33	.00	(75.33)	.0
502-9720	INSURANCE	.00	2,352.71	2,500.00	147.29	94.1
	TOTAL EXPENDITURES	1,703.34	21,234.20	24,850.00	3,615.80	85.5
	TOTAL FUND EXPENDITURES	1,703.34	21,234.20	24,850.00	3,615.80	85.5
	NET REVENUE OVER EXPENDITURES	625.66	3,319.80	.00	(3,319.80)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	1,692.00	18,612.00	20,300.00	1,688.00	91.7
503-4904	MISC. INCOME	.00	65.60	.00	(65.60)	.0
503-4909	RENTAL	550.00	4,640.00	2,000.00	(2,640.00)	232.0
	TOTAL REVENUES	2,242.00	23,317.60	22,300.00	(1,017.60)	104.6
	TOTAL FUND REVENUE	2,242.00	23,317.60	22,300.00	(1,017.60)	104.6
	{EXPENDITURES}					
503-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
503-5541	JANITORIAL SUPPLIES	.00	19.57	300.00	280.43	6.5
503-5750	SERVICE/CONTRACT AGREEMENTS	.00	195.00	250.00	55.00	78.0
503-6020	MISC. SUPPLIES	.00	.00	250.00	250.00	.0
503-6050	COMPUTER EXPENSES	.00	32.10	.00	(32.10)	.0
503-6484	SECURITY	.00	546.00	.00	(546.00)	.0
503-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
503-9400	SALARIES - CUSTODIAL	.00	.00	2,500.00	2,500.00	.0
503-9405	SALARIES - OPERATIONAL	.00	.00	1,500.00	1,500.00	.0
503-9421	SALARIES - PARTTIME	.00	.00	1,500.00	1,500.00	.0
503-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
503-9610	SOCIAL SECURITY TAX	.00	.00	1,000.00	1,000.00	.0
503-9650	POSTAGE	.00	20.19	.00	(20.19)	.0
503-9720	INSURANCE	.00	5,730.22	6,000.00	269.78	95.5
503-9740	OFFICE EQUIP REPAIR & CONTRACT	.00	.00	2,000.00	2,000.00	.0
503-9900	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
503-9915	COMPUTERS & EQUQIPMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL EXPENDITURES	.00	6,543.08	22,300.00	15,756.92	29.3
	TOTAL FUND EXPENDITURES	.00	6,543.08	22,300.00	15,756.92	29.3
	NET REVENUE OVER EXPENDITURES	2,242.00	16,774.52	.00	(16,774.52)	.0

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
511-4012	FRANCHISE	4,576.00	37,503.76	45,000.00	7,496.24	83.3
511-4042	LANDFILL USE	.00	1,060.00	.00	(1,060.00)	.0
511-4911	SALE OF MATERIAL	.00	4,296.85	2,500.00	(1,796.85)	171.9
	TOTAL REVENUES	4,576.00	42,860.61	47,500.00	4,639.39	90.2
	TOTAL FUND REVENUE	4,576.00	42,860.61	47,500.00	4,639.39	90.2
	{EXPENDITURES}					
511-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5340	OUTSIDE SERVICES	.00	.00	100.00	100.00	.0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	888.00	900.00	12.00	98.7
511-5800	VEHICLE/EQUIPMENT FUEL	.00	21.41	.00	(21.41)	.0
511-5980	ASPHALT, CEMENT, GRAVEL, ROCK	.00	.00	2,000.00	2,000.00	.0
511-6020	MISC. SUPPLIES	.00	2.75	100.00	97.25	2.8
511-6050	COMPUTER EXPENSES	.00	87.12	.00	(87.12)	.0
511-6140	RESERVE TRANSFER	2,082.00	22,902.00	24,990.00	2,088.00	91.6
511-7530	UTILITIES	44.46	708.89	1,000.00	291.11	70.9
511-9405	SALARIES - OPERATIONAL	551.31	6,759.86	15,000.00	8,240.14	45.1
511-9610	SOCIAL SECURITY TAX	42.17	517.09	1,100.00	582.91	47.0
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	300.00	300.00	.0
511-9630	WORKMANS COMP	15.91	168.96	.00	(168.96)	.0
511-9720	INSURANCE	.00	938.28	1,000.00	61.72	93.8
511-9980	ANSWERING SERVICE	.42	6.57	10.00	3.43	65.7
	TOTAL EXPENDITURES	2,736.27	33,000.93	47,500.00	14,499.07	69.5
	TOTAL FUND EXPENDITURES	2,736.27	33,000.93	47,500.00	14,499.07	69.5
	NET REVENUE OVER EXPENDITURES	1,839.73	9,859.68	.00	(9,859.68)	.0

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	2,082.00	22,902.00	300,000.00	277,098.00	7.6
	TOTAL REVENUES	2,082.00	22,902.00	300,000.00	277,098.00	7.6
	TOTAL FUND REVENUE	2,082.00	22,902.00	300,000.00	277,098.00	7.6
	{EXPENDITURES}					
512-5322	EQUIP.,BUILDINGS, LAND RESERVE	.00	.00	300,000.00	300,000.00	.0
	TOTAL EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
	NET REVENUE OVER EXPENDITURES	2,082.00	22,902.00	.00	(22,902.00)	.0

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	23,583.00	259,413.00	283,000.00	23,587.00	91.7
521-4080	CAMPING FEES	1,050.00	7,489.00	5,000.00	(2,489.00)	149.8
521-4081	TOURNAMENT & FIELD USAGE FEES	10.00	110.00	1,500.00	1,390.00	7.3
521-4904	MISC. INCOME	.00	348.50	.00	(348.50)	.0
521-4911	RESOLD LABOR/MATERIALS	.00	256.50	.00	(256.50)	.0
521-4913	LEASE - LAND, BLDG., TOWER	300.00	301.00	.00	(301.00)	.0
	TOTAL REVENUES	24,943.00	267,918.00	289,500.00	21,582.00	92.6
	TOTAL FUND REVENUE	24,943.00	267,918.00	289,500.00	21,582.00	92.6
	{EXPENDITURES}					
521-5163	HR CONSULTING FEES	.00	26.59	.00	(26.59)	.0
521-5310	SMALL TOOLS & EQUIPMENT	.00	69.91	500.00	430.09	14.0
521-5332	BLDG./GROUND MAINT, & VANDAL	82.29	4,359.31	12,500.00	8,140.69	34.9
521-5333	TABLES & GRILLS	.00	209.94	2,500.00	2,290.06	8.4
521-5334	GRASS SEED & SOD	.00	.00	750.00	750.00	.0
521-5390	PRINTING, PUBLICATIONS, LEGALS	1,223.60	1,280.72	1,000.00	(280.72)	128.1
521-5570	CHEMICALS	.00	1,211.39	.00	(1,211.39)	.0
521-5582	SOFTBALL MATERIALS	.00	279.60	.00	(279.60)	.0
521-5589	FIELD MATERIALS	.00	2,073.85	2,000.00	(73.85)	103.7
521-5791	VEHICLE/EQUIPMENT REPAIRS	44.97	913.36	2,500.00	1,586.64	36.5
521-5800	VEHICLE/EQUIPMENT FUEL	1,794.76	4,781.20	4,000.00	(781.20)	119.5
521-5801	VEHICLE/EQUIP. OIL & GREASE	106.78	645.62	500.00	(145.62)	129.1
521-5810	TIRES & TIRE REPAIR	.00	191.97	1,000.00	808.03	19.2
521-6020	MISC. SUPPLIES	.00	1,312.07	500.00	(812.07)	262.4
521-6026	CAPITAL OUTLAY	417.00	4,587.00	5,000.00	413.00	91.7
521-6050	COMPUTER EXPENSES	.00	.00	800.00	800.00	.0
521-6463	TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00	.0
521-6484	SECURITY	.00	27.12	2,000.00	1,972.88	1.4
521-6999	OPERATING RESERVE	.00	.00	3,900.00	3,900.00	.0
521-7530	UTILITIES	3,052.42	23,800.08	30,000.00	6,199.92	79.3
521-8461	VEHICLE REPAIR - LABOR	.00	256.86	500.00	243.14	51.4
521-8500	MISC. OPERATING	.00	11.99	500.00	488.01	2.4
521-9405	SALARIES - OPERATIONAL	9,016.64	97,899.55	150,000.00	52,100.45	65.3
521-9421	SALARIES - PARTTIME	1,558.83	6,278.45	.00	(6,278.45)	.0
521-9590	RETIREMENT CONTRIBUTIONS	307.77	5,458.20	8,000.00	2,541.80	68.2
521-9610	SOCIAL SECURITY TAX	783.16	7,636.00	11,000.00	3,364.00	69.4
521-9620	MEDICAL & LIFE INSURANCE	1,554.62	20,886.93	40,000.00	19,113.07	52.2
521-9630	WORKMANS COMP	204.73	1,829.30	.00	(1,829.30)	.0
521-9720	INSURANCE	.00	7,605.61	8,500.00	894.39	89.5
521-9760	MEETING & TRAINING	55.28	55.28	500.00	444.72	11.1
521-9980	ANSWERING SERVICE	1.25	19.73	50.00	30.27	39.5
	TOTAL EXPENDITURES	20,204.10	193,707.63	289,500.00	95,792.37	66.9

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	20,204.10	193,707.63	289,500.00	95,792.37	66.9
NET REVENUE OVER EXPENDITURES	4,738.90	74,210.37	.00	(74,210.37)	.0

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	4,150.00	45,650.00	49,800.00	4,150.00	91.7
	TOTAL REVENUES	4,150.00	45,650.00	49,800.00	4,150.00	91.7
	TOTAL FUND REVENUE	4,150.00	45,650.00	49,800.00	4,150.00	91.7
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	25.74	2,920.10	5,000.00	2,079.90	58.4
522-5560	CONCESSION SUPPLIES	(287.28)	.00	.00	.00	.0
522-5570	CHEMICALS	895.55	10,199.35	6,000.00	(4,199.35)	170.0
522-6020	MISC. SUPPLIES	215.34	347.35	500.00	152.65	69.5
522-6050	COMPUTER EXPENSES	.00	.00	800.00	800.00	.0
522-6484	SECURITY	.00	.00	2,500.00	2,500.00	.0
522-7530	UTILITIES	2,367.29	8,597.59	15,000.00	6,402.41	57.3
522-8500	MISC. OPERATING	4.09	290.13	500.00	209.87	58.0
522-9405	SALARIES - OPERATIONAL	491.25	2,674.90	8,000.00	5,325.10	33.4
522-9590	RETIREMENT CONTRIBUTIONS	33.84	184.52	500.00	315.48	36.9
522-9610	SOCIAL SECURITY TAX	35.36	193.72	500.00	306.28	38.7
522-9620	MEDICAL & LIFE INSURANCE	121.61	596.46	2,500.00	1,903.54	23.9
522-9630	WORKMANS COMP	14.18	70.22	.00	(70.22)	.0
522-9720	INSURANCE	.00	5,716.50	8,000.00	2,283.50	71.5
	TOTAL EXPENDITURES	3,916.97	31,790.84	49,800.00	18,009.16	63.8
	TOTAL FUND EXPENDITURES	3,916.97	31,790.84	49,800.00	18,009.16	63.8
	NET REVENUE OVER EXPENDITURES	233.03	13,859.16	.00	(13,859.16)	.0

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
531-4034	PD TRANSFER	15,764.00	173,404.00	113,445.00	(59,959.00)	152.9
531-4035	PD K9 TRANSFER	.00	.00	75,715.00	75,715.00	.0
531-4040	STREET TRANSFER	4,167.00	45,837.00	50,000.00	4,163.00	91.7
531-4060	CEMETERY TRANSFER	.00	21,600.00	.00	(21,600.00)	.0
531-4065	PARKS TRANSFER	417.00	4,587.00	5,000.00	413.00	91.7
531-4076	COMMUNITY CENTER	1,208.00	13,288.00	14,500.00	1,212.00	91.6
531-4800	GRANT PROCEEDS	.00	10,691.71	.00	(10,691.71)	.0
531-4900	TRANSFERS IN	7,883.00	7,883.00	.00	(7,883.00)	.0
531-4906	DONATIONS	.00	200.00	.00	(200.00)	.0
531-4910	VETERANS MEMORIAL CITY PARK	.00	825.00	1,000.00	175.00	82.5
	TOTAL REVENUES	29,439.00	278,315.71	259,660.00	(18,655.71)	107.2
	TOTAL FUND REVENUE	29,439.00	278,315.71	259,660.00	(18,655.71)	107.2
	{EXPENDITURES}					
531-6420	POLICE CRUISERS	.00	72,741.69	153,105.00	80,363.31	47.5
531-6435	STREET & GRADE EQUIPMENT	.00	762.00	50,000.00	49,238.00	1.5
531-6460	POOL EQUIPMENT	.00	5,757.68	.00	(5,757.68)	.0
531-6461	PARK EXPANSION/EQUIPMENT	.00	52.49	5,000.00	4,947.51	1.1
531-6464	VETERANS MEMORIAL CITY PARK	.00	321.00	1,000.00	679.00	32.1
531-6473	CIVIC CENTER IMPROVEMENTS	.00	12.65	.00	(12.65)	.0
531-6475	LIBRARY BLDG. IMPROVEMENT	.00	10,810.18	.00	(10,810.18)	.0
531-6476	WANEK BUILDING IMPROVEMENTS	.00	.00	14,500.00	14,500.00	.0
531-6477	POLICE GENERAL EQUIPMENT	53,260.85	72,159.56	25,000.00	(47,159.56)	288.6
531-6478	POLICE K9 EQUIPMENT	.00	331.55	1,555.00	1,223.45	21.3
531-6480	POLICE FACILITY	553.44	16,319.56	9,500.00	(6,819.56)	171.8
531-6482	CITY BUILDINGS	.00	16,505.99	.00	(16,505.99)	.0
	TOTAL EXPENDITURES	53,814.29	195,774.35	259,660.00	63,885.65	75.4
	TOTAL FUND EXPENDITURES	53,814.29	195,774.35	259,660.00	63,885.65	75.4
	NET REVENUE OVER EXPENDITURES	(24,375.29)	82,541.36	.00	(82,541.36)	.0

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	3,792.00	41,712.00	45,500.00	3,788.00	91.7
532-4045	FFP HIGHWAY FUNDS	.00	176,922.17	140,000.00	(36,922.17)	126.4
532-4046	FFP BRIDGE FUNDS	.00	4,607.24	5,000.00	392.76	92.1
532-4903	INTEREST INCOME	27.82	269.64	.00	(269.64)	.0
532-4907	NOTE/LOAN PROCEEDS	.00	2,113,386.00	2,000,000.00	(113,386.00)	105.7
532-4908	BOND PROCEEDS	.00	.00	1,800,000.00	1,800,000.00	.0
	TOTAL REVENUES	3,819.82	2,336,897.05	3,990,500.00	1,653,602.95	58.6
	TOTAL FUND REVENUE	3,819.82	2,336,897.05	3,990,500.00	1,653,602.95	58.6
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	232,336.90	1,350,158.05	1,000,000.00	(350,158.05)	135.0
532-6482	CITY BUILDINGS	.00	867.90	.00	(867.90)	.0
532-6487	BRIDGE PROJECTS	97,286.44	740,679.16	907,350.00	166,670.84	81.6
532-6489	PARK IMPROVEMENTS	.00	3,015.88	2,000,000.00	1,996,984.12	.2
532-9860	PROFESSIONAL SERVICES	.00	11,012.48	.00	(11,012.48)	.0
532-9970	DEBT EXPENSE AMORTIZATION	.00	60,000.00	60,000.00	.00	100.0
532-9971	BOND INTEREST	.00	23,137.50	23,150.00	12.50	100.0
	TOTAL EXPENDITURES	329,623.34	2,188,870.97	3,990,500.00	1,801,629.03	54.9
	TOTAL FUND EXPENDITURES	329,623.34	2,188,870.97	3,990,500.00	1,801,629.03	54.9
	NET REVENUE OVER EXPENDITURES	(325,803.52)	148,026.08	.00	(148,026.08)	.0

FEMA PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
551-4800	GRANT PROCEEDS	7,699.84	389,252.50	.00	(389,252.50)	.0
551-4805	FEMA REIMBURSEMENT	.00	.00	1,200,000.00	1,200,000.00	.0
551-4909	RENT	.00	4,522.50	.00	(4,522.50)	.0
	TOTAL REVENUES	7,699.84	393,775.00	1,200,000.00	806,225.00	32.8
	TOTAL FUND REVENUE	7,699.84	393,775.00	1,200,000.00	806,225.00	32.8
	{EXPENDITURES}					
551-5007	OTHER EXPENSE	.00	106,896.86	1,140,000.00	1,033,103.14	9.4
551-9860	PROFESSIONAL SERVICES	.00	.00	60,000.00	60,000.00	.0
	TOTAL EXPENDITURES	.00	106,896.86	1,200,000.00	1,093,103.14	8.9
	TOTAL FUND EXPENDITURES	.00	106,896.86	1,200,000.00	1,093,103.14	8.9
	NET REVENUE OVER EXPENDITURES	7,699.84	286,878.14	.00	(286,878.14)	.0
	{EXPENDITURES}					
561-6031	SEWER MAIN CONSTRUCTION	.00	23,700.85	.00	(23,700.85)	.0
	TOTAL EXPENDITURES	.00	23,700.85	.00	(23,700.85)	.0
	TOTAL FUND EXPENDITURES	.00	23,700.85	.00	(23,700.85)	.0
	NET REVENUE OVER EXPENDITURES	.00	(23,700.85)	.00	23,700.85	.0

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	6,005.00	66,055.00	72,060.00	6,005.00	91.7
601-4060	SALE OF SPACES	.00	8,250.00	8,000.00	(250.00)	103.1
601-4061	COLUMBARIUM SALES	.00	.00	4,000.00	4,000.00	.0
601-4062	INTERMENTS	500.00	3,750.00	6,500.00	2,750.00	57.7
601-4903	INTEREST INCOME	.00	319.22	1,000.00	680.78	31.9
	TOTAL REVENUES	6,505.00	78,374.22	91,560.00	13,185.78	85.6
	TOTAL FUND REVENUE	6,505.00	78,374.22	91,560.00	13,185.78	85.6
	{EXPENDITURES}					
601-5163	HR CONSULTING FEES	.00	32.79	.00	(32.79)	.0
601-5330	BUILDING & GROUNDS MAINT.	.00	2,252.74	2,000.00	(252.74)	112.6
601-5340	OUTSIDE SERVICES	.00	180.00	750.00	570.00	24.0
601-5390	PRINTING, PUBLICATIONS, LEGALS	11.78	301.02	100.00	(201.02)	301.0
601-5791	VEHICLE/EQUIPMENT REPAIRS	132.94	600.78	1,250.00	649.22	48.1
601-5800	VEHICLE/EQUIPMENT FUEL	471.12	1,309.40	1,500.00	190.60	87.3
601-5801	VEHICLE/EQUIP. OIL & GREASE	133.98	510.07	100.00	(410.07)	510.1
601-5810	TIRES & TIRE REPAIR	.00	872.00	100.00	(772.00)	872.0
601-6050	COMPUTER EXPENSES	137.00	1,465.21	1,250.00	(215.21)	117.2
601-6200	TRANSFER OUT	.00	21,600.00	.00	(21,600.00)	.0
601-6484	SECURITY	.00	12.10	.00	(12.10)	.0
601-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530	UTILITIES	61.30	1,435.73	2,500.00	1,064.27	57.4
601-8461	VEHICLE REPAIR - LABOR	.00	37.23	500.00	462.77	7.5
601-8500	MISC. OPERATING	76.13	363.29	500.00	136.71	72.7
601-9405	SALARIES - OPERATIONAL	4,591.29	49,461.70	57,000.00	7,538.30	86.8
601-9590	RETIREMENT CONTRIBUTIONS	224.97	3,048.89	3,250.00	201.11	93.8
601-9610	SOCIAL SECURITY TAX	337.53	3,597.69	3,750.00	152.31	95.9
601-9620	MEDICAL & LIFE INSURANCE	832.17	11,184.66	13,500.00	2,315.34	82.9
601-9630	WORKMANS COMP	132.01	1,547.54	.00	(1,547.54)	.0
601-9720	INSURANCE	.00	2,779.76	2,500.00	(279.76)	111.2
601-9980	ANSWERING SERVICE	.42	6.57	10.00	3.43	65.7
	TOTAL EXPENDITURES	7,142.64	102,599.17	91,560.00	(11,039.17)	112.1
	TOTAL FUND EXPENDITURES	7,142.64	102,599.17	91,560.00	(11,039.17)	112.1
	NET REVENUE OVER EXPENDITURES	(637.64)	(24,224.95)	.00	24,224.95	.0

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	.00	1,800.00	1,000.00	(800.00)	180.0
602-4903	INTEREST INCOME	394.07	1,091.69	500.00	(591.69)	218.3
	TOTAL REVENUES	394.07	2,891.69	1,500.00	(1,391.69)	192.8
	TOTAL FUND REVENUE	394.07	2,891.69	1,500.00	(1,391.69)	192.8
	{EXPENDITURES}					
602-6185	PERPETUAL DECORATIONS	.00	548.00	500.00	(48.00)	109.6
602-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	.00	548.00	1,500.00	952.00	36.5
	TOTAL FUND EXPENDITURES	.00	548.00	1,500.00	952.00	36.5
	NET REVENUE OVER EXPENDITURES	394.07	2,343.69	.00	(2,343.69)	.0

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	47,917.00	527,087.00	575,000.00	47,913.00	91.7
701-4073	FINES	32.00	195.67	100.00	(95.67)	195.7
701-4074	COPIER SERVICES	306.80	3,721.05	1,300.00	(2,421.05)	286.2
701-4075	INTER LIBRARY LOAN	8.86	62.32	.00	(62.32)	.0
701-4077	STATE LENDER COMP	282.80	(147.63)	.00	147.63	.0
701-4800	GRANT PROCEEDS	.00	2,831.60	2,500.00	(331.60)	113.3
701-4904	MISC. INCOME	.00	1,667.13	100.00	(1,567.13)	1667.1
701-4906	DONATIONS	.00	2,258.10	.00	(2,258.10)	.0
	TOTAL REVENUES	48,547.46	537,675.24	579,000.00	41,324.76	92.9
	TOTAL FUND REVENUE	48,547.46	537,675.24	579,000.00	41,324.76	92.9
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	.00	210.19	.00	(210.19)	.0
701-5330	BUILDING & GROUNDS MAINT.	524.87	12,077.89	10,000.00	(2,077.89)	120.8
701-5390	PRINTING, PUBLICATIONS, LEGALS	11.78	157.07	1,200.00	1,042.93	13.1
701-5400	DUES & MEMBERSHIPS	75.00	791.00	700.00	(91.00)	113.0
701-5541	JANITORIAL SUPPLIES	84.42	1,539.07	1,500.00	(39.07)	102.6
701-5691	BOOKS, MAGAZINES	2,971.99	30,026.71	35,000.00	4,973.29	85.8
701-5692	DONATIONS	.00	865.06	.00	(865.06)	.0
701-5693	REPLACEMENTS	(43.80)	2.89	1,000.00	997.11	.3
701-5750	SERVICE/CONTRACT AGREEMENTS	.00	394.80	.00	(394.80)	.0
701-5790	COMPUTER NETWORK EXPENSE	1,250.00	14,740.00	15,000.00	260.00	98.3
701-6020	MISC. SUPPLIES	.00	75.54	100.00	24.46	75.5
701-6050	COMPUTER EXPENSES	6,337.00	24,009.85	12,000.00	(12,009.85)	200.1
701-6210	PROGRAM EXPENSE	242.70	1,890.04	3,500.00	1,609.96	54.0
701-6484	SECURITY	.00	320.97	.00	(320.97)	.0
701-6999	OPERATING RESERVE	.00	.00	5,800.00	5,800.00	.0
701-7530	UTILITIES	3,277.90	36,589.47	35,000.00	(1,589.47)	104.5
701-8500	MISC. OPERATING	.00	242.27	200.00	(42.27)	121.1
701-9400	SALARIES - CUSTODIAL	737.66	6,978.72	9,000.00	2,021.28	77.5
701-9405	SALARIES - OPERATIONAL	24,153.73	288,607.35	310,000.00	21,392.65	93.1
701-9590	RETIREMENT CONTRIBUTIONS	1,269.57	15,220.05	19,000.00	3,779.95	80.1
701-9610	SOCIAL SECURITY TAX	1,800.42	21,362.71	21,000.00	(362.71)	101.7
701-9620	MEDICAL & LIFE INSURANCE	5,090.45	58,121.79	71,000.00	12,878.21	81.9
701-9630	WORKMANS COMP	20.85	185.34	.00	(185.34)	.0
701-9650	POSTAGE	8.75	2,287.33	3,500.00	1,212.67	65.4
701-9720	INSURANCE	.00	13,575.56	11,500.00	(2,075.56)	118.1
701-9740	OFFICE EQUIP REPAIR & CONTRACT	343.68	6,123.17	5,000.00	(1,123.17)	122.5
701-9760	MEETING & TRAINING	139.13	1,444.19	2,000.00	555.81	72.2
701-9820	AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
701-9900	OFFICE SUPPLIES	222.88	4,173.80	4,000.00	(173.80)	104.4
	TOTAL EXPENDITURES	48,518.98	542,012.83	579,000.00	36,987.17	93.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	48,518.98	542,012.83	579,000.00	36,987.17	93.6
NET REVENUE OVER EXPENDITURES	28.48	(4,337.59)	.00	4,337.59	.0

LIBRARY FRIENDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
702-4903	INTEREST INCOME	.00	50.84	.00	(50.84)	.0
702-4906	DONATIONS	4,925.56	13,389.19	16,150.00	2,760.81	82.9
	TOTAL REVENUES	4,925.56	13,440.03	16,150.00	2,709.97	83.2
	TOTAL FUND REVENUE	4,925.56	13,440.03	16,150.00	2,709.97	83.2
	{EXPENDITURES}					
702-5692	DONATIONS	1,254.12	14,579.23	16,150.00	1,570.77	90.3
702-5700	STATE GRANT EXPENSE	.00	3,942.77	.00	(3,942.77)	.0
	TOTAL EXPENDITURES	1,254.12	18,522.00	16,150.00	(2,372.00)	114.7
	TOTAL FUND EXPENDITURES	1,254.12	18,522.00	16,150.00	(2,372.00)	114.7
	NET REVENUE OVER EXPENDITURES	3,671.44	(5,081.97)	.00	5,081.97	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	5,625.00	61,875.00	67,500.00	5,625.00	91.7
721-4082	VOLLEYBALL INCOME	.00	.00	350.00	350.00	.0
721-4083	MARTIAL ARTS REGISTRATIONS	.00	190.00	300.00	110.00	63.3
721-4084	FLAG FOOTBALL INCOME	2,900.00	2,990.00	3,500.00	510.00	85.4
721-4085	BASEBALL & SOFTBALL YOUTH	.00	1,795.17	.00	(1,795.17)	.0
721-4086	SOCCER YOUTH	.00	11,961.11	10,000.00	(1,961.11)	119.6
721-4087	BASKETBALL YOUTH	.00	.00	1,000.00	1,000.00	.0
721-4088	TENNIS YOUTH	.00	.00	150.00	150.00	.0
721-4091	SOFTBALL ADULT	1,700.00	3,400.00	3,000.00	(400.00)	113.3
721-4092	SOCCER ADULT	.00	.00	300.00	300.00	.0
721-4998	SOFTBALL ADULT	(1,265.00)	.00	.00	.00	.0
	TOTAL REVENUES	8,960.00	82,211.28	86,100.00	3,888.72	95.5
	TOTAL FUND REVENUE	8,960.00	82,211.28	86,100.00	3,888.72	95.5

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
721-5163	HR CONSULTING FEES	.00	624.79	.00	(624.79)	.0
721-5350	EQUIP. RENTAL	.00	246.25	.00	(246.25)	.0
721-5390	PRINTING, PUBLICATIONS, LEGALS	.00	307.74	.00	(307.74)	.0
721-5578	SOFTBALL SUPPLIES ADULT	531.93	599.93	500.00	(99.93)	120.0
721-5579	BASKETBALL SUPPLIES YOUTH	.00	.00	200.00	200.00	.0
721-5580	RECREATION SUPPLIES	.00	.00	500.00	500.00	.0
721-5583	LITTLE LEAGUE SUPPLIES	.00	794.87	.00	(794.87)	.0
721-5584	FLAG FOOTBALL SUPPLIES	.00	.00	500.00	500.00	.0
721-5586	SOCCER YOUTH	.00	3,225.33	2,000.00	(1,225.33)	161.3
721-5790	COMPUTER NETWORK EXPENSE	167.00	2,062.00	2,000.00	(62.00)	103.1
721-5901	REFUNDS	.00	825.00	1,000.00	175.00	82.5
721-6020	MISC. SUPPLIES	.00	63.99	200.00	136.01	32.0
721-6049	SOFTWARE & UPGRADES	.00	2,100.00	2,000.00	(100.00)	105.0
721-6050	COMPUTER EXPENSES	351.21	3,462.03	500.00	(2,962.03)	692.4
721-6501	SPECIAL PROGRAMS & EVENTS	.00	.00	300.00	300.00	.0
721-6999	OPERATING RESERVE	.00	.00	1,550.00	1,550.00	.0
721-7530	UTILITIES	215.65	1,891.49	2,000.00	108.51	94.6
721-8500	MISC. OPERATING	10.00	1,395.73	1,000.00	(395.73)	139.6
721-9401	SALARIES - MEDIA	295.86	3,544.21	4,000.00	455.79	88.6
721-9405	SALARIES - OPERATIONAL	7,555.41	48,887.18	40,000.00	(8,887.18)	122.2
721-9411	SALARIES - UMPIRES & COACHES	.00	4,248.72	6,000.00	1,751.28	70.8
721-9590	RETIREMENT CONTRIBUTIONS	390.58	3,115.07	3,500.00	384.93	89.0
721-9610	SOCIAL SECURITY TAX	572.47	3,942.76	3,500.00	(442.76)	112.7
721-9620	MEDICAL & LIFE INSURANCE	1,581.89	11,028.23	9,000.00	(2,028.23)	122.5
721-9630	WORKMANS COMP	136.43	973.58	.00	(973.58)	.0
721-9650	POSTAGE	50.00	846.11	1,500.00	653.89	56.4
721-9680	OFFICE RENTAL	37.50	412.50	450.00	37.50	91.7
721-9720	INSURANCE	.00	500.00	800.00	300.00	62.5
721-9740	COPIER EXPENSE	51.00	1,479.40	2,000.00	520.60	74.0
721-9760	MEETING & TRAINING	3.51	3.51	.00	(3.51)	.0
721-9860	PROFESSIONAL SERVICES	.00	114.00	.00	(114.00)	.0
721-9900	OFFICE SUPPLIES	25.00	201.26	200.00	(1.26)	100.6
721-9926	ONLINE PAYMENT FEES	96.91	196.50	900.00	703.50	21.8
	TOTAL EXPENDITURES	12,072.35	97,092.18	86,100.00	(10,992.18)	112.8
	TOTAL FUND EXPENDITURES	12,072.35	97,092.18	86,100.00	(10,992.18)	112.8
	NET REVENUE OVER EXPENDITURES	(3,112.35)	(14,880.90)	.00	14,880.90	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	5,258.00	57,838.00	63,100.00	5,262.00	91.7
722-4094	SWIM TEAM DONATIONS	.00	656.00	700.00	44.00	93.7
722-4095	SWIM TEAM INCOME	.00	4,264.29	3,400.00	(864.29)	125.4
722-4096	SWIMMING LESSON INCOME	441.00	10,614.00	12,000.00	1,386.00	88.5
722-4960	SUMMER POOL ADMISSIONS	2,983.00	54,017.45	40,000.00	(14,017.45)	135.0
722-4962	VENDING MACHINE	1,039.05	6,020.14	1,000.00	(5,020.14)	602.0
	TOTAL REVENUES	9,721.05	133,409.88	120,200.00	(13,209.88)	111.0
	TOTAL FUND REVENUE	9,721.05	133,409.88	120,200.00	(13,209.88)	111.0
	{EXPENDITURES}					
722-5163	HR CONSULTING FEES	19.00	646.00	.00	(646.00)	.0
722-5331	EQUIPMENT	244.90	1,420.01	500.00	(920.01)	284.0
722-5390	PRINTING, PUBLICATIONS, LEGAL	.00	219.36	2,000.00	1,780.64	11.0
722-5400	DUES & MEMBERSHIPS	.00	40.00	.00	(40.00)	.0
722-5541	JANITORIAL SUPPLIES	124.98	512.40	500.00	(12.40)	102.5
722-5560	CONCESSION SUPPLIES	1,163.28	2,988.83	.00	(2,988.83)	.0
722-5585	SWIM TEAM EXPENSE	5,000.25	5,400.25	4,500.00	(900.25)	120.0
722-5586	SWIM TEAM DONATIONS EXPENSE	178.93	178.93	500.00	321.07	35.8
722-5901	REFUNDS	.00	515.00	700.00	185.00	73.6
722-6049	SOFTWARE & UPGRADES	.00	1,000.00	1,500.00	500.00	66.7
722-6999	OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
722-8500	MISC. OPERATING	119.32	498.14	1,500.00	1,001.86	33.2
722-9405	SALARIES - OPERATIONAL	1,304.62	6,212.95	15,500.00	9,287.05	40.1
722-9411	SALARIES - COACHES	.00	76.95	3,000.00	2,923.05	2.6
722-9414	SALARIES - POOL STAFF	15,476.72	104,931.53	70,000.00	(34,931.53)	149.9
722-9590	RETIREMENT CONTRIBUTIONS	14.41	172.95	500.00	327.05	34.6
722-9610	SOCIAL SECURITY TAX	1,279.90	8,500.40	500.00	(8,000.40)	1700.1
722-9620	MEDICAL & LIFE INSURANCE	138.94	277.88	2,000.00	1,722.12	13.9
722-9630	WORKMANS COMP	438.22	2,755.33	.00	(2,755.33)	.0
722-9720	INSURANCE	.00	4,301.23	5,000.00	698.77	86.0
722-9760	MEETING & TRAINING	1,713.00	2,073.00	1,000.00	(1,073.00)	207.3
722-9860	PROFESSIONAL SERVICES	.00	29.00	.00	(29.00)	.0
722-9900	OFFICE SUPPLIES	.00	71.94	.00	(71.94)	.0
722-9926	ONLINE PAYMENT FEES	57.80	954.60	1,000.00	45.40	95.5
	TOTAL EXPENDITURES	27,274.27	143,776.68	120,200.00	(23,576.68)	119.6
	TOTAL FUND EXPENDITURES	27,274.27	143,776.68	120,200.00	(23,576.68)	119.6
	NET REVENUE OVER EXPENDITURES	(17,553.22)	(10,366.80)	.00	10,366.80	.0

LB840

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
801-4900	TRANSFERS IN	.00	.00	1,000,000.00	1,000,000.00	.0
801-4903	INTEREST INCOME	506.37	4,238.57	.00	(4,238.57)	.0
801-4919	SALES TAX TRANSFER	55,664.34	553,529.21	525,000.00	(28,529.21)	105.4
	TOTAL REVENUES	56,170.71	557,767.78	1,525,000.00	967,232.22	36.6
	TOTAL FUND REVENUE	56,170.71	557,767.78	1,525,000.00	967,232.22	36.6
	{EXPENDITURES}					
801-5400	DUES & MEMBERSHIPS	.00	150.00	10,000.00	9,850.00	1.5
801-5752	RECRUITMENT	.00	.00	25,000.00	25,000.00	.0
801-5753	PROMOTION/TOURISM	.00	2,500.00	25,000.00	22,500.00	10.0
801-5754	INFRASTRUCTURE	.00	.00	850,000.00	850,000.00	.0
801-5755	DEVELOPMENT	35,562.63	60,475.70	550,000.00	489,524.30	11.0
801-6191	TRANSFER-LOAN GUARANTEE	.00	.00	52,500.00	52,500.00	.0
801-9525	ADMINISTRATIVE FEES	556.64	5,535.30	5,250.00	(285.30)	105.4
801-9760	MEETING & TRAINING	.00	.00	7,250.00	7,250.00	.0
	TOTAL EXPENDITURES	36,119.27	68,661.00	1,525,000.00	1,456,339.00	4.5
	TOTAL FUND EXPENDITURES	36,119.27	68,661.00	1,525,000.00	1,456,339.00	4.5
	NET REVENUE OVER EXPENDITURES	20,051.44	489,106.78	.00	(489,106.78)	.0

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
802-4001	PROPERTY TAX	4,413.77	132,901.93	180,000.00	47,098.07	73.8
802-4009	CDA FEES	.00	38,693.59	500.00	(38,193.59)	7738.7
	TOTAL REVENUES	4,413.77	171,595.52	180,500.00	8,904.48	95.1
	TOTAL FUND REVENUE	4,413.77	171,595.52	180,500.00	8,904.48	95.1
	{EXPENDITURES}					
802-5386	TIF LEGAL EXPENSES	3,487.50	26,516.50	20,000.00	(6,516.50)	132.6
802-9860	PROFESSIONAL SERVICES	.00	4,620.00	.00	(4,620.00)	.0
802-9880	PUBLICATIONS, LEGAL	.00	148.48	.00	(148.48)	.0
802-9970	TIF PAYMENTS	.00	177,787.84	160,500.00	(17,287.84)	110.8
	TOTAL EXPENDITURES	3,487.50	209,072.82	180,500.00	(28,572.82)	115.8
	TOTAL FUND EXPENDITURES	3,487.50	209,072.82	180,500.00	(28,572.82)	115.8
	NET REVENUE OVER EXPENDITURES	926.27	(37,477.30)	.00	37,477.30	.0

CCCFF (THEATER)

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
810-4800	GRANT PROCEEDS	.00	34,212.37	62,500.00	28,287.63	54.7
810-4906	DONATIONS	.00	.00	90,000.00	90,000.00	.0
	TOTAL REVENUES	.00	34,212.37	152,500.00	118,287.63	22.4
	TOTAL FUND REVENUE	.00	34,212.37	152,500.00	118,287.63	22.4
	{EXPENDITURES}					
810-5210	UTILITIES	105.66	1,137.10	2,500.00	1,362.90	45.5
810-5972	OTHER/RENOVATION	.00	34,212.37	145,000.00	110,787.63	23.6
810-9720	INSURANCE	.00	1,807.56	5,000.00	3,192.44	36.2
	TOTAL EXPENDITURES	105.66	37,157.03	152,500.00	115,342.97	24.4
	TOTAL FUND EXPENDITURES	105.66	37,157.03	152,500.00	115,342.97	24.4
	NET REVENUE OVER EXPENDITURES	(105.66)	(2,944.66)	.00	2,944.66	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

CDBG HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
851-4900	TRANSFERS IN	.00	.00	35,000.00	35,000.00	.0
851-4903	INTEREST INCOME	4.79	47.65	.00	(47.65)	.0
	TOTAL REVENUES	4.79	47.65	35,000.00	34,952.35	.1
	TOTAL FUND REVENUE	4.79	47.65	35,000.00	34,952.35	.1
	{EXPENDITURES}					
851-5971	INCENTIVE GRANT	.00	7,500.00	35,000.00	27,500.00	21.4
	TOTAL EXPENDITURES	.00	7,500.00	35,000.00	27,500.00	21.4
	TOTAL FUND EXPENDITURES	.00	7,500.00	35,000.00	27,500.00	21.4
	NET REVENUE OVER EXPENDITURES	4.79	(7,452.35)	.00	7,452.35	.0

CDBG DTR

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
951-4903	INTEREST INCOME	23.56	166.85	.00	(166.85)	.0
	TOTAL REVENUES	23.56	166.85	.00	(166.85)	.0
	TOTAL FUND REVENUE	23.56	166.85	.00	(166.85)	.0
	NET REVENUE OVER EXPENDITURES	23.56	166.85	.00	(166.85)	.0

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
952-4903	INTEREST INCOME	.83	7.66	.00	(7.66)	.0
952-4912	TAX FUNDS	1,140.00	12,540.00	.00	(12,540.00)	.0
952-4917	REVENUE FUNDS	860.00	9,460.00	.00	(9,460.00)	.0
	TOTAL REVENUES	2,000.83	22,007.66	.00	(22,007.66)	.0
	TOTAL FUND REVENUE	2,000.83	22,007.66	.00	(22,007.66)	.0
	{EXPENDITURES}					
952-5250	DISBURSEMENTS	11.69	17,915.94	.00	(17,915.94)	.0
952-6200	TRANSFER OUT	.00	1,000.00	.00	(1,000.00)	.0
952-9525	ADMINISTRATIVE FEES	288.75	3,052.74	.00	(3,052.74)	.0
	TOTAL EXPENDITURES	300.44	21,968.68	.00	(21,968.68)	.0
	TOTAL FUND EXPENDITURES	300.44	21,968.68	.00	(21,968.68)	.0
	NET REVENUE OVER EXPENDITURES	1,700.39	38.98	.00	(38.98)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
953-4900	TRANSFERS IN	.00	1,000.00	.00	(1,000.00)	.0
953-4903	INTEREST INCOME	.11	.82	.00	(.82)	.0
953-4920	EMPLOYEE CONTRIBUTION	1,306.92	10,237.34	.00	(10,237.34)	.0
	TOTAL REVENUES	1,307.03	11,238.16	.00	(11,238.16)	.0
	TOTAL FUND REVENUE	1,307.03	11,238.16	.00	(11,238.16)	.0
	{EXPENDITURES}					
953-5250	DISBURSEMENTS	571.81	10,460.16	.00	(10,460.16)	.0
	TOTAL EXPENDITURES	571.81	10,460.16	.00	(10,460.16)	.0
	TOTAL FUND EXPENDITURES	571.81	10,460.16	.00	(10,460.16)	.0
	NET REVENUE OVER EXPENDITURES	735.22	778.00	.00	(778.00)	.0