CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
001-4101	CONSUMERS DEPOSIT INV. INT.	.00	2,923.27	1,000.00	(1,923.27)	292.3
001-4102	GAS & DIESEL FUEL SALES	.00	22,751.93	40,000.00	17,248.07	56.9
001-4103	SALES TO CITY	22,274.37	237,991.76	275,000.00	37,008.24	86.5
001-4104	FORFEITED DISCOUNTS	4,904.09	53,682.15	50,000.00	(3,682.15)	107.4
001-4105	CONNECTIONS & COLLECTIONS	1,326.00	15,490.94	20,000.00	4,509.06	77.5
001-4106	R SALES	359,176.64	2,689,259.00	2,700,000.00	10,741.00	99.6
001-4107	GS SALES	130,577.62	1,162,352.22	1,400,000.00	237,647.78	83.0
001-4108	GD, GDH, LP1 SALES	419,977.16	3,643,517.01	3,900,000.00	256,482.99	93.4
001-4111	FORFEITED DISCOUNT - GARBAGE	372.54	3,965.47	3,800.00	(165.47)	104.4
001-4200	RH SALES	247.03	446,808.86	625,000.00	178,191.14	71.5
001-4202	LP2 SALES	196,959.31	2,003,136.85	2,650,000.00	646,863.15	75.6
001-4203	IRRIGATION SALES	1,903.55	11,151.05	1,500.00	(9,651.05)	743.4
001-4204	RENTAL LIGHTS P1	.00	.00	20.00	20.00	.0
001-4205	RENTAL LIGHTS P2	477.00	5,332.00	4,500.00	(832.00)	118.5
001-4206	RENTAL LIGHTS P3	58.60	644.60	600.00	(44.60)	107.4
001-4207	RENTAL LIGHTS P4	58.60	632.60	600.00	(32.60)	105.4
001-4208	RENTAL LIGHTS M1	18.40	202.40	200.00	(2.40)	101.2
001-4209	RENTAL LIGHTS M2	21.75	261.00	250.00	(11.00)	104.4
001-4210	RENTAL LIGHTS M7	33.90	372.90	350.00	(22.90)	106.5
001-4211	POLE RENTALS - CABLEVISION	.00	6,363.00	3,000.00	(3,363.00)	212.1
001-4213	PLANT CAPACITY LEASE- MEAN	.00	117,304.92	135,000.00	17,695.08	86.9
001-4214	CURRENT USED PLANT/WAREHOUSE	.00	.00	25,000.00	25,000.00	.0
001-4215	NATURAL GAS SOLD TO MEAN	.00	6,208.33	10,000.00	3,791.67	62.1
001-4510	GARBAGE COLLECTION FEE	322.25	3,620.01	.00	(3,620.01)	.0
001-4900	TRANSFERS IN	.00	.00	125,000.00	125,000.00	.0
001-4903	INTEREST INCOME	1,058.63	51,223.47	9,000.00	(42,223.47)	569.2
001-4904	MISC. SALES	364.00	6,287.01	.00	(6,287.01)	.0
001-4911	SALE OF MATERIAL	.00	9,354.64	5,000.00	(4,354.64)	187.1
001-4913	LEASE - LAND, BLDG., TOWER	.00	1,600.00	.00	(1,600.00)	.0
001-4916	RENTALS(UNIFORM/EQUIP/LABOR)	.00	800.00	.00	(800.00)	.0
	TOTAL REVENUES	1,140,131.44	10,503,237.39	11,984,820.00	1,481,582.61	87.6
	TOTAL FUND REVENUE	1,140,131.44	10,503,237.39	11,984,820.00	1,481,582.61	87.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
001-6020	MISC. SUPPLIES	1,054.99	1,105.84	.00	(1,105.84)	.0
001-7020	OPERATION LABOR	15,492.87	184,785.69	195,000.00	10,214.31	94.8
001-7030	FUEL OIL USED	.00	.00	7,500.00	7,500.00	.0
001-7040	NATURAL GAS	135.45	2,998.40	5,000.00	2,001.60	60.0
001-7060	WATER, SALT, SEWER	754.49	5,266.58	2,000.00	(3,266.58)	263.3
001-7070	LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080	MISC. PRODUCTION EXPENSES	70.78	591.40	1,000.00	408.60	59.1
001-7090	FUEL OIL RECOVERY EXPENSE	61.65	678.15	1,000.00	321.85	67.8
001-7170	MAINT. GENERATION UNIT #7	6,216.95	7,259.83	5,000.00	(2,259.83)	145.2
001-7180	MEETING & TRAINING EXPENSES	.00	449.70	500.00	50.30	89.9
001-7181	MEETING & TRAINING - LABOR	.00	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	134.36	1,000.00	865.64	13.4
001-7210	OUTSIDE LABOR & MATERIAL	.00	117.66	500.00	382.34	23.5
001-7220	BLDG & GRD MAINT.	78.63	3,421.40	1,000.00	(2,421.40)	342.1
001-7221	BLDG & GRD MAINT. - LABOR	211.81	4,722.86	200.00	(4,522.86)	2361.4
001-7230	JANITORIAL SUPPLIES	9.46	290.64	500.00	209.36	58.1
001-7240	PURCHASED POWER - WAPA	35,423.23	325,073.18	330,000.00	4,926.82	98.5
001-7260	PURCHASED POWER - NMPP	629,578.88	6,480,179.04	8,000,000.00	1,519,820.96	81.0
001-7270	PURCHASED POWER - OTHER	6.33	69.63	.00	(69.63)	.0
001-7820	WHEELING EXPENSE	81,854.01	910,106.63	1,250,000.00	339,893.37	72.8
001-7990	MISC. TRAN. EXP./LICEN.-PERMIT	1,000.00	1,000.00	.00	(1,000.00)	.0
001-8000	BUILDING MAINT-MATERIAL	32.33	5,618.43	2,000.00	(3,618.43)	280.9
001-8001	BUILDING MAINT-LABOR	26.48	1,800.70	7,000.00	5,199.30	25.7
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	73.29	611.25	5,000.00	4,388.75	12.2
001-8023	MAINT. O.H. LINES-LABOR	16,775.29	166,491.03	175,000.00	8,508.97	95.1
001-8024	NEW O.H. LINES - LABOR	.00	7,309.24	10,000.00	2,690.76	73.1
001-8030	MAINT. O.H. SERV.-MATERIAL	7.70	(200.94)	4,000.00	4,200.94	(5.0)
001-8033	MAINT. O.H. SERV.-LABOR	.00	2,830.55	20,000.00	17,169.45	14.2
001-8040	MAINT. U.G. LINES-MATERIALS	.00	2,376.91	5,000.00	2,623.09	47.5
001-8041	MAINT. U.G. LINES-LABOR	3,133.83	35,878.12	20,000.00	(15,878.12)	179.4
001-8044	NEW U.G. LINES - LABOR	507.11	14,806.27	25,000.00	10,193.73	59.2
001-8050	MAINT. U.G. SERVICES-MATERIALS	302.31	(1,604.66)	5,000.00	6,604.66	(32.1)
001-8051	MAINT. U.G. SERVICES-LABOR	702.17	8,534.29	5,000.00	(3,534.29)	170.7
001-8055	NEW FIBER	38.68	591.60	5,000.00	4,408.40	11.8
001-8056	NEW FIBER - LABOR	.00	12,217.32	5,000.00	(7,217.32)	244.4
001-8060	MAINT. TRANSFORMERS-MATERIAL	.00	19,454.65	2,000.00	(17,454.65)	972.7
001-8063	MAINT. TRANSFORMERS-LABOR	474.34	12,511.38	2,000.00	(10,511.38)	625.6
001-8070	MAINT. STREET LIGHTS-LABOR	1,568.42	5,369.84	12,000.00	6,630.16	44.8
001-8071	MAINT. STREET LIGHT-MATERIALS	.00	3,935.37	5,000.00	1,064.63	78.7
001-8090	METER MAINT.- MATERIAL	14,300.83	15,316.49	5,000.00	(10,316.49)	306.3
001-8091	METER MAINT. - LABOR	227.65	1,544.74	5,000.00	3,455.26	30.9
001-8100	MAINT OF EQUIP MATERIAL	1.92	3,189.02	1,000.00	(2,189.02)	318.9
001-8130	RESOLD MATERIAL	322.50	369.57	.00	(369.57)	.0
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	.00	364.61	100.00	(264.61)	364.6
001-8231	JANITORIAL LABOR	347.94	3,424.62	6,000.00	2,575.38	57.1
001-8460	VEHICLE EXPENSE	2,684.26	24,417.33	30,000.00	5,582.67	81.4

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461	VEHICLE EXPENSE - LABOR	801.06	4,954.41	8,000.00	3,045.59	61.9
001-8480	MEETING/TRAINING	.00	537.50	2,000.00	1,462.50	26.9
001-8481	MEETING & TRAINING - LABOR	.00	3,928.25	4,000.00	71.75	98.2
001-8500	MISC. OPERATION	.00	1,076.86	2,000.00	923.14	53.8
001-8600	VACATION, SICK, HOLIDAY PAY	3,363.63	82,373.07	80,000.00	(2,373.07)	103.0
001-9401	SALARIES - MEDIA	2,043.66	24,426.82	27,500.00	3,073.18	88.8
001-9408	SALARIES - TECHNOLOGY	1,302.12	15,565.86	20,000.00	4,434.14	77.8
001-9410	SALARIES - ADMINISTRATIVE	6,927.46	82,812.53	100,000.00	17,187.47	82.8
001-9440	GENERAL OFFICE SALARIES	10,327.14	127,387.12	150,000.00	22,612.88	84.9
001-9460	MAYOR, COUNCIL, CLERK SALARIES	4,004.86	45,432.28	55,000.00	9,567.72	82.6
001-9492	SALARIES - PUB. REL./COM. DEV.	.00	26.52	10,000.00	9,973.48	.3
001-9570	METER READING - LABOR	1,889.48	23,908.52	25,000.00	1,091.48	95.6
001-9581	CUSTOMER SERVICES - LABOR	4,476.84	26,002.89	30,000.00	3,997.11	86.7
001-9590	RETIREMENT CONTRIBUTIONS	4,435.15	52,160.16	60,000.00	7,839.84	86.9
001-9610	SOCIAL SECURITY TAX	5,495.36	65,879.31	70,000.00	4,120.69	94.1
001-9620	MEDICAL & LIFE INSURANCE	10,875.21	121,887.77	160,000.00	38,112.23	76.2
001-9623	HR CONSULTING FEES	576.75	1,863.19	200.00	(1,663.19)	931.6
001-9630	WORKMANS COMP	966.09	10,537.88	2,000.00	(8,537.88)	526.9
001-9640	UNIFORMS	.00	1,606.19	1,000.00	(606.19)	160.6
001-9650	POSTAGE	1,052.32	7,835.34	8,000.00	164.66	97.9
001-9660	TELEPHONE	518.31	4,495.56	6,000.00	1,504.44	74.9
001-9670	MISC. GENERAL	52.72	825.61	2,000.00	1,174.39	41.3
001-9680	OFFICE RENTAL	548.00	6,028.00	7,000.00	972.00	86.1
001-9690	EASEMENTS, LICENSES	.00	5,042.12	4,000.00	(1,042.12)	126.1
001-9720	INSURANCE	.00	58,333.30	70,000.00	11,666.70	83.3
001-9730	CUSTOMER SERVICES - MATERIAL	43.47	905.68	500.00	(405.68)	181.1
001-9740	OFFICE EQUIP REPAIR & CONTRACT	64.98	1,381.20	1,000.00	(381.20)	138.1
001-9760	MEETING & TRAINING	258.00	6,010.07	8,000.00	1,989.93	75.1
001-9780	DUES & MEMBERSHIPS	1,440.17	1,440.17	6,000.00	4,559.83	24.0
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	.00	162.61	1,000.00	837.39	16.3
001-9890	PUBLIC RELATIONS/COM. DEV.	.00	1,313.18	20,000.00	18,686.82	6.6
001-9893	OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900	OFFICE SUPPLIES	581.87	4,113.01	5,000.00	886.99	82.3
001-9910	SOFTWARE & UPGRADES	16,573.23	71,955.42	40,000.00	(31,955.42)	179.9
001-9911	INTERNET ACCESS	110.00	330.00	.00	(330.00)	.0
001-9915	COMPUTERS & EQUIPMENT	.00	1,338.93	15,000.00	13,661.07	8.9
001-9920	MAPPING & RECORDS	41.45	4,269.66	15,000.00	10,730.34	28.5
001-9925	WEB & DSL	327.27	361.02	.00	(361.02)	.0
001-9926	ONLINE PAYMENT FEES	359.19	11,696.89	10,000.00	(1,696.89)	117.0
001-9945	COST OF FUEL SOLD	.00	56,315.18	60,000.00	3,684.82	93.9
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	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	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	4,067.42	2,500.00	(1,567.42)	162.7
001-9980	ANSWERING SERVICE	107.30	732.36	1,000.00	267.64	73.2
001-9990	RADIO & COMMUNICATIONS REPAIR	.00	221.24	2,000.00	1,778.76	11.1
	TOTAL EXPENDITURES	932,206.67	9,796,928.55	11,984,820.00	2,187,891.45	81.7

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	932,206.67	9,796,928.55	11,984,820.00	2,187,891.45	81.7
NET REVENUE OVER EXPENDITURES	207,924.77	706,308.84	.00	(706,308.84)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
002-4103	SALES TO CITY	3,411.47	22,797.97	18,000.00	(4,797.97)	126.7
002-4104	FORFEITED DISCOUNTS	719.56	8,858.55	6,500.00	(2,358.55)	136.3
002-4106	R SALES	74,534.46	742,538.13	800,000.00	57,461.87	92.8
002-4107	GS SALES	23,623.37	218,381.35	220,000.00	1,618.65	99.3
002-4108	GD, GDH, LP1 SALES	1,031.68	8,218.44	10,000.00	1,781.56	82.2
002-4109	WATER SALES (CASH)	.00	163.00	.00	(163.00)	.0
002-4110	WATER TAPS	642.00	1,284.00	1,000.00	(284.00)	128.4
002-4510	GARBAGE COLLECTION FEE	.00	366.08	3,000.00	2,633.92	12.2
002-4903	INTEREST INCOME	700.00	2,530.42	1,000.00	(1,530.42)	253.0
002-4911	SALE OF MATERIAL	362.49	9,051.87	3,000.00	(6,051.87)	301.7
002-4913	LEASE - LAND, BLDG., TOWER	2,760.00	5,410.00	250.00	(5,160.00)	2164.0
	TOTAL REVENUES	107,785.03	1,019,599.81	1,062,750.00	43,150.19	95.9
	TOTAL FUND REVENUE	107,785.03	1,019,599.81	1,062,750.00	43,150.19	95.9

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-6020	MISC. SUPPLIES	1,106.17	1,462.53	.00	(1,462.53)	.0
002-7022	TREATMENT LABOR	734.41	7,125.35	15,000.00	7,874.65	47.5
002-7041	TREATMENT SUPPLIES	443.44	9,961.23	10,000.00	38.77	99.6
002-7061	MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062	MAINT. OF RESERVOIR-LABOR	491.28	3,267.20	3,000.00	(267.20)	108.9
002-7080	MISC. PRODUCTION EXPENSES	26.11	51.01	1,000.00	948.99	5.1
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	.00	46,816.68	4,500.00	(42,316.68)	1040.4
002-7083	MAINT. OF PUMP EQUIP.-LABOR	.00	12,127.21	4,500.00	(7,627.21)	269.5
002-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	59.00	6,000.00	5,941.00	1.0
002-7092	MAINT. OF TREAT PLANT- LABOR	.00	1,546.25	6,000.00	4,453.75	25.8
002-7100	POWER FOR PUMPING	11,198.44	92,731.16	110,000.00	17,268.84	84.3
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	.00	108.93	5,000.00	4,891.07	2.2
002-7122	PUMPHOUSE & EQUIP MAINT-LABOR	.00	403.13	5,000.00	4,596.87	8.1
002-7201	MAINT.-TREAT PLANT EQUIP. MTRL	.00	841.58	2,000.00	1,158.42	42.1
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	70.75	426.65	6,000.00	5,573.35	7.1
002-7220	BLDG & GRD MAINT.	.00	18.70	1,000.00	981.30	1.9
002-7281	LABORATORY-ANALYTICAL SERVICES	4,206.00	7,941.90	5,000.00	(2,941.90)	158.8
002-8000	BUILDING MAINT-MATERIAL	32.33	355.58	25,000.00	24,644.42	1.4
002-8001	BUILDING MAINT-LABOR	69.33	3,042.13	3,000.00	(42.13)	101.4
002-8010	WATER LABOR	3,383.50	57,772.00	130,000.00	72,228.00	44.4
002-8021	MAINT OF WATER MAINS	411.07	14,850.13	5,000.00	(9,850.13)	297.0
002-8031	MAINT OF SERVICES MATERIAL	2,741.01	8,234.50	2,000.00	(6,234.50)	411.7
002-8061	MAINT FIRE HYDNTS MATERIAL	.00	4,106.41	3,000.00	(1,106.41)	136.9
002-8090	METER MAINT.- MATERIAL	58.28	61,165.51	2,000.00	(59,165.51)	3058.3
002-8091	METER MAINT. - LABOR	89.59	1,864.09	3,000.00	1,135.91	62.1
002-8100	MAINT OF EQUIP MATERIAL	783.65	1,724.99	1,000.00	(724.99)	172.5
002-8102	MAINT. MISC. EQUIP. - LABOR	177.04	4,041.03	5,000.00	958.97	80.8
002-8122	CURB CUT - MATERIAL	.00	11.20	.00	(11.20)	.0
002-8130	RESOLD MATERIAL	12.17	149.77	1,000.00	850.23	15.0
002-8131	RESOLD LABOR	1,549.55	2,069.69	500.00	(1,569.69)	413.9
002-8150	MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230	JANITORIAL	.00	322.70	.00	(322.70)	.0
002-8231	JANITORIAL LABOR	300.88	3,970.95	4,500.00	529.05	88.2
002-8460	VEHICLE EXPENSE	85.34	10,003.25	10,000.00	(3.25)	100.0
002-8461	VEHICLE EXPENSE - LABOR	22.34	1,463.56	2,000.00	536.44	73.2
002-8480	MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
002-8481	MEETING & TRAINING - LABOR	186.58	186.58	2,000.00	1,813.42	9.3
002-8500	MISC. OPERATION	.00	1,182.90	2,000.00	817.10	59.2
002-8600	VACATION, SICK, HOLIDAY PAY	3,974.42	37,117.14	65,000.00	27,882.86	57.1
002-9401	SALARIES - MEDIA	327.00	3,908.46	5,000.00	1,091.54	78.2
002-9408	SALARIES - TECHNOLOGY	1,302.12	15,565.86	20,000.00	4,434.14	77.8
002-9410	SALARIES - ADMINISTRATIVE	2,078.24	24,843.78	55,000.00	30,156.22	45.2
002-9440	GENERAL OFFICE SALARIES	9,529.27	119,599.50	120,000.00	400.50	99.7
002-9460	MAYOR, COUNCIL, CLERK SALARIES	2,002.44	22,716.27	25,000.00	2,283.73	90.9
002-9570	METER READING - LABOR	1,562.89	18,984.29	20,000.00	1,015.71	94.9
002-9581	CUSTOMER SERVICES - LABOR	1,453.04	27,474.15	30,000.00	2,525.85	91.6
002-9590	RETIREMENT CONTRIBUTIONS	1,938.89	19,831.84	32,000.00	12,168.16	62.0
002-9610	SOCIAL SECURITY TAX	2,135.44	26,243.57	35,000.00	8,756.43	75.0
002-9620	MEDICAL & LIFE INSURANCE	6,401.03	78,280.36	98,000.00	19,719.64	79.9
002-9623	HR CONSULTING FEES	94.00	968.39	300.00	(668.39)	322.8
002-9630	WORKMANS COMP	623.83	6,027.90	4,000.00	(2,027.90)	150.7
002-9640	UNIFORMS	129.65	989.05	1,000.00	10.95	98.9

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9650	POSTAGE	1,750.07	7,420.59	7,000.00	(420.59)	106.0
002-9660	TELEPHONE	422.99	2,902.59	2,500.00	(402.59)	116.1
002-9670	MISC. GENERAL	.00	.00	100.00	100.00	.0
002-9680	OFFICE RENTAL	412.00	4,532.00	5,000.00	468.00	90.6
002-9690	EASEMENTS, LICENSES	.00	1,809.01	2,000.00	190.99	90.5
002-9720	INSURANCE	.00	28,974.27	35,000.00	6,025.73	82.8
002-9730	CUSTOMER SERVICES - MATERIAL	43.47	898.70	1,000.00	101.30	89.9
002-9740	OFFICE EQUIP REPAIR & CONTRACT	64.98	1,388.12	1,000.00	(388.12)	138.8
002-9760	MEETING & TRAINING	897.89	11,366.60	5,000.00	(6,366.60)	227.3
002-9780	DUES & MEMBERSHIPS	.00	976.75	1,000.00	23.25	97.7
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	.00	1,095.67	250.00	(845.67)	438.3
002-9900	OFFICE SUPPLIES	581.86	3,299.96	5,000.00	1,700.04	66.0
002-9910	SOFTWARE & UPGRADES	15,272.86	54,620.97	14,000.00	(40,620.97)	390.2
002-9911	INTERNET ACCESS	99.00	297.00	.00	(297.00)	.0
002-9915	COMPUTERS & EQUIPMENT	.00	651.12	4,000.00	3,348.88	16.3
002-9920	MAPPING & RECORDS	41.45	4,269.62	5,000.00	730.38	85.4
002-9925	WEB & DSL	327.27	361.02	.00	(361.02)	.0
002-9926	ONLINE PAYMENT FEES	359.19	9,387.50	9,000.00	(387.50)	104.3
002-9955	DEPRECIATION	.00	.00	59,400.00	59,400.00	.0
002-9980	ANSWERING SERVICE	26.83	179.09	200.00	20.91	89.6
002-9990	RADIO & COMMUNICATIONS REPAIR	.00	221.24	.00	(221.24)	.0
	TOTAL EXPENDITURES	82,031.38	899,921.34	1,062,750.00	162,828.66	84.7
	TOTAL FUND EXPENDITURES	82,031.38	899,921.34	1,062,750.00	162,828.66	84.7
	NET REVENUE OVER EXPENDITURES	25,753.65	119,678.47	.00	(119,678.47)	.0

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
003-4103	CITY SALES	515.00	4,520.28	5,000.00	479.72	90.4
003-4104	FORFEITED DISCOUNTS	1,062.94	12,135.37	7,000.00	(5,135.37)	173.4
003-4106	DOMESTIC BILLING	96,583.15	1,073,032.09	1,100,000.00	26,967.91	97.6
003-4107	COMMERCIAL BILLING	27,838.14	245,490.09	225,000.00	(20,490.09)	109.1
003-4108	INDUSTRIAL BILLING	37,020.96	390,096.50	380,000.00	(10,096.50)	102.7
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	.00	42,180.31	250.00	(41,930.31)	16872.
	TOTAL REVENUES	163,020.19	1,772,995.72	1,720,750.00	(52,245.72)	103.0
	TOTAL FUND REVENUE	163,020.19	1,772,995.72	1,720,750.00	(52,245.72)	103.0

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
003-6020	MISC. SUPPLIES	.00	107.16	.00	(107.16)	.0
003-7020	OPERATION LABOR	14,404.82	158,451.56	190,000.00	31,548.44	83.4
003-7031	SLUDGE PROCESS	.00	10,236.00	27,000.00	16,764.00	37.9
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	1,757.71	11,493.27	20,000.00	8,506.73	57.5
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	2,329.41	19,804.00	15,000.00	(4,804.00)	132.0
003-7220	BLDG & GRD MAINT.	552.43	6,645.83	5,000.00	(1,645.83)	132.9
003-7230	JANITORIAL SUPPLIES	24.63	513.57	500.00	(13.57)	102.7
003-7282	LAB	3,124.91	33,284.88	35,000.00	1,715.12	95.1
003-7283	LAB - LABOR	3,648.99	43,582.27	35,000.00	(8,582.27)	124.5
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	11,086.14	125,404.79	160,000.00	34,595.21	78.4
003-7600	VACATION, SICK, HOLIDAY PAY	1,638.65	34,465.55	35,000.00	534.45	98.5
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	3,030.66	25,500.22	20,000.00	(5,500.22)	127.5
003-8032	MAINT. OF LATERALS - LABOR	.00	4,392.50	3,000.00	(1,392.50)	146.4
003-8062	MAINT. OF LIFT STATION - LABOR	1,164.57	19,064.86	3,000.00	(16,064.86)	635.5
003-8101	MAINT OF SEWER LINE EQUIP	414.80	1,000.25	4,000.00	2,999.75	25.0
003-8231	JANITORIAL LABOR	300.88	3,377.56	2,000.00	(1,377.56)	168.9
003-8460	VEHICLE EXPENSE	22.99	2,237.06	2,500.00	262.94	89.5
003-8461	VEHICLE EXPENSE - LABOR	.00	80.97	500.00	419.03	16.2
003-8480	MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
003-8500	MISC. OPERATION	.00	251.08	1,500.00	1,248.92	16.7
003-9401	SALARIES - MEDIA	327.00	3,908.46	4,000.00	91.54	97.7
003-9408	SALARIES - TECHNOLOGY	1,302.12	15,565.86	17,000.00	1,434.14	91.6
003-9410	SALARIES - ADMINISTRATIVE	2,078.24	24,843.78	45,000.00	20,156.22	55.2
003-9440	GENERAL OFFICE SALARIES	4,823.45	63,357.18	60,000.00	(3,357.18)	105.6
003-9460	MAYOR, COUNCIL, CLERK SALARIES	2,002.44	22,716.27	24,000.00	1,283.73	94.7
003-9570	METER READING - LABOR	.00	1,879.73	3,000.00	1,120.27	62.7
003-9590	RETIREMENT CONTRIBUTIONS	2,128.45	20,965.63	25,000.00	4,034.37	83.9
003-9610	SOCIAL SECURITY TAX	2,668.99	31,947.58	28,000.00	(3,947.58)	114.1
003-9620	MEDICAL & LIFE INSURANCE	7,067.76	84,779.43	76,000.00	(8,779.43)	111.6
003-9623	HR CONSULTING FEES	.00	451.15	250.00	(201.15)	180.5
003-9630	WORKMANS COMP	774.68	6,880.10	4,500.00	(2,380.10)	152.9
003-9640	UNIFORMS	429.35	4,642.78	4,000.00	(642.78)	116.1
003-9650	POSTAGE	1,008.25	7,084.63	6,500.00	(584.63)	109.0
003-9660	TELEPHONE	371.79	3,092.30	2,800.00	(292.30)	110.4
003-9680	OFFICE RENTAL	265.00	2,915.00	3,500.00	585.00	83.3
003-9690	EASEMENTS, LICENSES	.00	2,179.14	3,000.00	820.86	72.6
003-9720	INSURANCE	.00	45,486.70	53,000.00	7,513.30	85.8
003-9740	OFFICE EQUIP REPAIR & CONTRACT	64.98	1,318.45	1,000.00	(318.45)	131.9
003-9760	MEETING & TRAINING	19.54	7,281.10	3,500.00	(3,781.10)	208.0
003-9780	DUES & MEMBERSHIPS	150.00	150.00	.00	(150.00)	.0
003-9820	AUDIT EXPENSE	.00	1,024.99	2,000.00	975.01	51.3
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	8,463.59	7,500.00	(963.59)	112.9
003-9860	LEGAL SERVICE	.00	286.26	2,500.00	2,213.74	11.5
003-9880	PUBLICATIONS, LEGAL	.00	77.20	100.00	22.80	77.2
003-9900	OFFICE SUPPLIES	523.01	2,928.11	3,500.00	571.89	83.7

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910	SOFTWARE & UPGRADES	15,828.13	55,328.16	12,000.00	(43,328.16)	461.1
003-9911	INTERNET ACCESS	99.00	297.00	.00	(297.00)	.0
003-9915	COMPUTERS & EQUIPMENT	.00	397.70	6,000.00	5,602.30	6.6
003-9920	MAPPING & RECORDS	41.45	3,701.92	8,000.00	4,298.08	46.3
003-9925	WEB & DSL	327.30	327.30	.00	(327.30)	.0
003-9926	ONLINE PAYMENT FEES	333.81	8,090.88	9,000.00	909.12	89.9
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	68,747.50	124,000.00	55,252.50	55.4
003-9980	ANSWERING SERVICE	26.82	170.88	180.00	9.12	94.9
003-9990	RADIO & COMMUNICATIONS REPAIR	.00	205.80	.00	(205.80)	.0
	TOTAL EXPENDITURES	86,163.15	1,360,533.43	1,720,750.00	360,216.57	79.1
	TOTAL FUND EXPENDITURES	86,163.15	1,360,533.43	1,720,750.00	360,216.57	79.1
	NET REVENUE OVER EXPENDITURES	76,857.04	412,462.29	.00	(412,462.29)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
050-4001	PROPERTY TAX - BONDS	.00	5.94	.00	(5.94)	.0
050-4051	CONTRACT INCOME	348.95	2,752.05	.00	(2,752.05)	.0
050-4107	GS SALES	.00	1,714.09	7,000.00	5,285.91	24.5
050-4215	PROPANE SALES	.00	(164.71)	.00	164.71	.0
050-4900	TRANSFERS IN	.00	.00	141,900.00	141,900.00	.0
050-4904	MISCELANEOUS INCOME	.00	1,224.49	.00	(1,224.49)	.0
050-4909	HANGAR RENT	3,585.00	94,460.00	100,000.00	5,540.00	94.5
050-4913	LEASE - LAND, BLDG., TOWER	.00	17,722.62	18,000.00	277.38	98.5
	TOTAL REVENUES	3,933.95	117,714.48	266,900.00	149,185.52	44.1
	TOTAL FUND REVENUE	3,933.95	117,714.48	266,900.00	149,185.52	44.1
	{EXPENDITURES}					
050-5163	HR CONSULTING FEES	.00	75.00	.00	(75.00)	.0
050-5220	TELEPHONE	85.76	472.38	.00	(472.38)	.0
050-5330	BUILDING & GROUNDS MAINT.	3,500.00	10,964.41	150,000.00	139,035.59	7.3
050-5331	EQUIPMENT	.00	10,500.00	.00	(10,500.00)	.0
050-5390	PRINTING, PUBLICATIONS, LEGALS	12.73	350.14	500.00	149.86	70.0
050-5400	DUES & MEMBERSHIP	.00	250.00	500.00	250.00	50.0
050-5791	VEHICLE/EQUIPMENT REPAIRS	.00	5,938.82	5,000.00	(938.82)	118.8
050-5800	VEHICLE/EQUIPMENT FUEL	.00	1,622.10	2,000.00	377.90	81.1
050-6020	MISC. SUPPLIES	.00	782.69	500.00	(282.69)	156.5
050-6050	COMPUTER EXPENSES	340.41	1,109.13	.00	(1,109.13)	.0
050-7530	UTILITIES	1,020.80	15,268.17	22,000.00	6,731.83	69.4
050-8500	MISC. OPERATING	.00	656.56	500.00	(156.56)	131.3
050-9405	SALARIES - OPERATIONAL	3,785.22	44,492.98	45,000.00	507.02	98.9
050-9590	RETIREMENT CONTRIBUTIONS	260.84	260.84	.00	(260.84)	.0
050-9610	SOCIAL SECURITY TAX	286.56	3,367.80	3,400.00	32.20	99.1
050-9620	MEDICAL & LIFE INSURANCE	692.96	8,351.72	15,000.00	6,648.28	55.7
050-9630	WORKMANS COMP	100.60	1,182.68	500.00	(682.68)	236.5
050-9720	INSURANCE	.00	22,273.96	20,000.00	(2,273.96)	111.4
050-9760	MEETING AND TRAINING	.00	46.58	1,000.00	953.42	4.7
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	10,085.88	131,459.96	266,900.00	135,440.04	49.3
	TOTAL FUND EXPENDITURES	10,085.88	131,459.96	266,900.00	135,440.04	49.3
	NET REVENUE OVER EXPENDITURES	(6,151.93)	(13,745.48)	.00	13,745.48	.0

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	.00	822,823.74	1,258,880.00	436,056.26	65.4
101-4002	HOMESTEAD ALLOCATION	.00	36,106.49	40,000.00	3,893.51	90.3
101-4003	STATE EQUALIZATION	.00	667,431.68	813,350.00	145,918.32	82.1
101-4004	SURPLUS CONTRIBUTION	29,167.00	320,837.00	350,000.00	29,163.00	91.7
101-4006	MOTOR VEHICLE TAX - OPR	.00	101,869.61	120,000.00	18,130.39	84.9
101-4007	MOTOR VEHICLE PRO-RATE	.00	3,273.81	3,500.00	226.19	93.5
101-4008	AMUSEMENT REGISTRATION	.00	80.00	.00	(80.00)	.0
101-4010	OCCUPATION TAX	474.49	66,028.09	50,000.00	(16,028.09)	132.1
101-4011	OCCUPATION TAX - HOTEL	7,174.46	87,885.45	75,000.00	(12,885.45)	117.2
101-4012	FRANCHISE	10,375.18	147,961.84	265,000.00	117,038.16	55.8
101-4013	BUSINESS REGISTRATION	133.00	6,860.53	5,200.00	(1,660.53)	131.9
101-4015	PERMITS	6,800.51	55,760.81	45,000.00	(10,760.81)	123.9
101-4018	PUBLICATION FEES	.00	105.00	.00	(105.00)	.0
101-4019	TOBACCO & LIQUOR LICENSES	.00	5,240.00	.00	(5,240.00)	.0
101-4074	COPIER SERVICES	34.83	296.70	.00	(296.70)	.0
101-4900	TRANSFERS IN	.00	45,000.00	54,000.00	9,000.00	83.3
101-4903	INTEREST INCOME	12,007.78	120,843.25	10,000.00	(110,843.25)	1208.4
101-4904	MISC. INCOME	731.50	8,168.99	3,300.00	(4,868.99)	247.6
101-4919	SALES TAX TRANSFER	100,278.28	1,166,937.48	1,165,000.00	(1,937.48)	100.2
101-4921	LB840 ADMIN FEES	501.39	5,834.71	6,000.00	165.29	97.3
	TOTAL REVENUES	167,678.42	3,669,345.18	4,264,230.00	594,884.82	86.1
	TOTAL FUND REVENUE	167,678.42	3,669,345.18	4,264,230.00	594,884.82	86.1

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
101-5163	HR CONSULTING FEES	.00	854.38	1,000.00	145.62	85.4
101-5220	TELEPHONE	.00	500.00	.00	(500.00)	.0
101-5330	BUILDING & GROUNDS MAINT.	15,600.00	17,143.08	.00	(17,143.08)	.0
101-5381	CIVIL SERVICE COMMISSION	.00	8.64	1,000.00	991.36	.9
101-5390	PRINTING, PUBLICATIONS, LEGALS	754.45	6,878.74	7,500.00	621.26	91.7
101-5400	DUES & MEMBERSHIPS	18,712.00	33,582.00	15,000.00	(18,582.00)	223.9
101-5420	COURT COSTS	3.00	152.00	500.00	348.00	30.4
101-5452	INSPECTION EXPENSE	95.30	1,382.63	1,000.00	(382.63)	138.3
101-5469	CITY COUNCIL TRAINING	.00	1,695.00	4,000.00	2,305.00	42.4
101-5473	NUISANCE PROPERTIES	.00	(12,536.29)	.00	12,536.29	.0
101-5480	PLANNING COMMISSION	.00	62,067.44	75,000.00	12,932.56	82.8
101-5490	EMERGENCY MANAGEMENT	75.55	2,641.22	1,000.00	(1,641.22)	264.1
101-5750	SERVICE/CONTRACT AGREEMENTS	.00	6,300.00	6,000.00	(300.00)	105.0
101-5790	COMPUTER NETWORK EXPENSE	259.38	259.38	12,000.00	11,740.62	2.2
101-5792	INTERNET ACCESS	99.00	297.00	.00	(297.00)	.0
101-6020	MISC. SUPPLIES	29.42	41.36	.00	(41.36)	.0
101-6050	COMPUTER EXPENSES	1,522.59	41,757.58	.00	(41,757.58)	.0
101-6140	RESERVE TRANSFER	.00	(7,257.95)	.00	7,257.95	.0
101-6200	TRANSFER OUT	.00	2,927,332.50	3,512,800.00	585,467.50	83.3
101-6201	COMMUNITY DEVELOPMENT	459.45	5,448.50	11,690.00	6,241.50	46.6
101-6202	SALINE CO. AREA TRANSIT	.00	29,190.00	24,440.00	(4,750.00)	119.4
101-6206	SENIOR CITIZEN PROGRAMS	.00	.00	8,000.00	8,000.00	.0
101-6484	SECURITY	.00	23.25	.00	(23.25)	.0
101-6999	OPERATING RESERVE	.00	.00	7,300.00	7,300.00	.0
101-7530	UTILITIES	546.40	4,614.77	5,000.00	385.23	92.3
101-8500	MISC. OPERATING	.00	2,778.55	5,000.00	2,221.45	55.6
101-9401	SALARIES - MEDIA	408.74	4,885.46	5,400.00	514.54	90.5
101-9405	SALARIES - OPERATIONAL	13,296.70	180,859.30	192,000.00	11,140.70	94.2
101-9408	SALARIES - TECHNOLOGY	6,628.82	79,242.69	82,000.00	2,757.31	96.6
101-9450	SALARIES - BUILDING INSPECTOR	5,844.96	69,982.10	81,000.00	11,017.90	86.4
101-9590	RETIREMENT CONTRIBUTIONS	1,725.96	18,745.21	25,000.00	6,254.79	75.0
101-9610	SOCIAL SECURITY TAX	1,955.63	24,887.73	27,600.00	2,712.27	90.2
101-9620	MEDICAL & LIFE INSURANCE	3,141.59	43,371.71	48,800.00	5,428.29	88.9
101-9630	WORKMANS COMP	234.76	2,900.28	3,400.00	499.72	85.3
101-9640	UNIFORMS	.00	781.90	.00	(781.90)	.0
101-9650	POSTAGE	250.00	2,544.11	3,000.00	455.89	84.8
101-9680	OFFICE RENTAL	187.50	2,062.50	2,250.00	187.50	91.7
101-9720	INSURANCE	.00	31,162.11	30,200.00	(962.11)	103.2
101-9725	EMPLOYEE BOND	.00	.00	500.00	500.00	.0
101-9740	COPIER EXPENSE	281.50	3,151.86	2,000.00	(1,151.86)	157.6
101-9760	MEETING & TRAINING	.00	10,045.83	12,000.00	1,954.17	83.7
101-9820	AUDIT EXPENSE	.00	13,049.99	13,000.00	(49.99)	100.4
101-9860	PROFESSIONAL SERVICES	1,070.86	2,594.26	10,000.00	7,405.74	25.9
101-9900	OFFICE SUPPLIES	247.11	6,205.93	5,000.00	(1,205.93)	124.1
101-9920	MAPPING & RECORDS	.00	3,433.00	7,500.00	4,067.00	45.8
101-9926	ONLINE PAYMENT FEES	5.00	109.14	500.00	390.86	21.8
101-9998	COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
	TOTAL EXPENDITURES	73,435.67	3,625,168.89	4,264,230.00	639,061.11	85.0

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	73,435.67	3,625,168.89	4,264,230.00	639,061.11	85.0
NET REVENUE OVER EXPENDITURES	94,242.75	44,176.29	.00	(44,176.29)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	200,556.55	2,333,874.95	2,300,000.00	(33,874.95)	101.5
102-4903	INTEREST INCOME	.00	228.43	.00	(228.43)	.0
	TOTAL REVENUES	200,556.55	2,334,103.38	2,300,000.00	(34,103.38)	101.5
	TOTAL FUND REVENUE	200,556.55	2,334,103.38	2,300,000.00	(34,103.38)	101.5
	{EXPENDITURES}					
102-6200	TRANSFER OUT	200,556.55	2,333,874.95	2,300,000.00	(33,874.95)	101.5
	TOTAL EXPENDITURES	200,556.55	2,333,874.95	2,300,000.00	(33,874.95)	101.5
	TOTAL FUND EXPENDITURES	200,556.55	2,333,874.95	2,300,000.00	(33,874.95)	101.5
	NET REVENUE OVER EXPENDITURES	.00	228.43	.00	(228.43)	.0

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
103-4017	KENO INCOME	7,994.74	94,823.24	120,000.00	25,176.76	79.0
103-4903	INTEREST INCOME	.00	48.72	.00	(48.72)	.0
	TOTAL REVENUES	7,994.74	94,871.96	120,000.00	25,128.04	79.1
	TOTAL FUND REVENUE	7,994.74	94,871.96	120,000.00	25,128.04	79.1
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	9,111.00	38,901.00	51,000.00	12,099.00	76.3
103-6201	COMMUNITY DEVELOPMENT	.00	.00	69,000.00	69,000.00	.0
	TOTAL EXPENDITURES	9,111.00	38,901.00	120,000.00	81,099.00	32.4
	TOTAL FUND EXPENDITURES	9,111.00	38,901.00	120,000.00	81,099.00	32.4
	NET REVENUE OVER EXPENDITURES	(1,116.26)	55,970.96	.00	(55,970.96)	.0

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	.00	154,905.32	241,000.00	86,094.68	64.3
150-4002	HOMESTEAD ALLOCATION	.00	6,919.01	7,000.00	80.99	98.8
150-4007	MOTOR VEHICLE PRO-RATE	.00	590.66	500.00	(90.66)	118.1
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	.00	195,864.44	10,000.00	(185,864.44)	1958.6
150-4919	SALES TAX TRANSFER	39,639.14	488,968.74	252,000.00	(236,968.74)	194.0
	TOTAL REVENUES	39,639.14	847,248.17	596,650.00	(250,598.17)	142.0
	TOTAL FUND REVENUE	39,639.14	847,248.17	596,650.00	(250,598.17)	142.0
	{EXPENDITURES}					
150-9860	PROFESSIONAL SERVICES	.00	624.00	2,000.00	1,376.00	31.2
150-9970	DEBT EXPENSE AMORTIZATION	.00	250,000.00	390,000.00	140,000.00	64.1
150-9971	BOND INTEREST	.00	98,414.00	204,650.00	106,236.00	48.1
	TOTAL EXPENDITURES	.00	349,038.00	596,650.00	247,612.00	58.5
	TOTAL FUND EXPENDITURES	.00	349,038.00	596,650.00	247,612.00	58.5
	NET REVENUE OVER EXPENDITURES	39,639.14	498,210.17	.00	(498,210.17)	.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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

CAPITAL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
173-4067	STREET RESERVE	.00	18,041.70	21,650.00	3,608.30	83.3
173-4900	TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
173-4903	INTEREST INCOME	.00	342.83	300.00	(42.83)	114.3
173-4913	LEASE - LAND, BLDG., TOWER	825.00	8,325.00	9,000.00	675.00	92.5
	TOTAL REVENUES	825.00	26,709.53	180,950.00	154,240.47	14.8
	TOTAL FUND REVENUE	825.00	26,709.53	180,950.00	154,240.47	14.8
	{EXPENDITURES}					
173-6008	STREET RESERVE	.00	.00	1,550.00	1,550.00	.0
173-6009	POLICE TRANSFER	.00	24,500.00	179,400.00	154,900.00	13.7
	TOTAL EXPENDITURES	.00	24,500.00	180,950.00	156,450.00	13.5
	TOTAL FUND EXPENDITURES	.00	24,500.00	180,950.00	156,450.00	13.5
	NET REVENUE OVER EXPENDITURES	825.00	2,209.53	.00	(2,209.53)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	.00	1,366,120.00	1,639,344.00	273,224.00	83.3
201-4021	SCHOOL SHARE OF COPS	.00	61,955.05	88,200.00	26,244.95	70.2
201-4022	PARKING FINES	530.00	4,700.00	2,000.00	(2,700.00)	235.0
201-4023	VEHICLE IMPOUND	1,186.00	9,910.65	4,400.00	(5,510.65)	225.2
201-4026	DEA TASK FORCE REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.0
201-4074	COPIER SERVICES	328.49	1,997.81	400.00	(1,597.81)	499.5
201-4800	GRANT PROCEEDS	6,387.47	47,441.57	19,000.00	(28,441.57)	249.7
201-4901	ABANDONED VEHICLE DISPOSAL	.00	12,972.25	1,100.00	(11,872.25)	1179.3
201-4904	MISC. INCOME	.00	1,070.10	1,000.00	(70.10)	107.0
201-4905	RESERVE TRANSFER	.00	24,500.00	29,400.00	4,900.00	83.3
201-4906	DONATIONS	500.00	500.00	.00	(500.00)	.0
201-4919	SALES TAX TRANSFER	10,500.00	115,500.00	126,000.00	10,500.00	91.7
	TOTAL REVENUES	19,431.96	1,646,667.43	1,912,844.00	266,176.57	86.1
	TOTAL FUND REVENUE	19,431.96	1,646,667.43	1,912,844.00	266,176.57	86.1

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
201-5120	RECRUITMENT	131.40	1,890.84	1,000.00	(890.84)	189.1
201-5163	HR CONSULTING FEES	34.00	746.42	600.00	(146.42)	124.4
201-5215	GAS & ELECTRICITY	1,054.40	10,387.38	10,000.00	(387.38)	103.9
201-5220	TELEPHONE	1,235.54	27,982.56	14,500.00	(13,482.56)	193.0
201-5329	GENERAL MAINT. & REPAIR	2,277.40	11,972.10	10,000.00	(1,972.10)	119.7
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	16.00	1,472.07	1,500.00	27.93	98.1
201-5400	DUES & MEMBERSHIPS	150.00	680.00	500.00	(180.00)	136.0
201-5540	COMPUTER SUPPLIES	.00	22.88	.00	(22.88)	.0
201-5610	FIRING RANGE EXPENSE	33.00	364.15	2,500.00	2,135.85	14.6
201-5620	AMMUNITION	3,500.50	3,596.47	5,000.00	1,403.53	71.9
201-5630	UNIFORMS & ACCESSORIES	61.00	61.00	.00	(61.00)	.0
201-5660	SPECIAL INVESTIGATIONS	289.98	19,770.47	9,500.00	(10,270.47)	208.1
201-5690	BOOKS, MAGAZINES, PERIODICALS	16.99	262.98	350.00	87.02	75.1
201-5790	COMPUTER NETWORK EXPENSE	.00	21,625.30	25,000.00	3,374.70	86.5
201-5791	VEHICLE/EQUIPMENT REPAIRS	.00	7,292.73	11,500.00	4,207.27	63.4
201-5792	INTERNET ACCESS	99.00	297.00	.00	(297.00)	.0
201-5800	VEHICLE/EQUIPMENT FUEL	2,167.43	20,999.74	15,000.00	(5,999.74)	140.0
201-5801	VEHICLE/EQUIP. OIL & GREASE	191.87	884.92	750.00	(134.92)	118.0
201-5810	TIRES & TIRE REPAIR	.00	3,535.90	3,000.00	(535.90)	117.9
201-5812	VEHICLE TOWING & IMPOUNDMENT	1,024.00	8,168.00	7,500.00	(668.00)	108.9
201-6026	CAPITAL OUTLAY	6,999.00	148,407.50	111,080.00	(37,327.50)	133.6
201-6050	COMPUTER EXPENSES	1,951.04	18,502.80	17,600.00	(902.80)	105.1
201-6484	SECURITY	.00	551.22	.00	(551.22)	.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	1,159.57	500.00	(659.57)	231.9
201-9400	SALARIES - CUSTODIAL	601.76	6,755.08	6,660.00	(95.08)	101.4
201-9401	SALARIES - MEDIA	327.00	3,908.46	4,150.00	241.54	94.2
201-9405	SALARIES - OPERATIONAL	82,773.66	966,491.68	1,034,678.00	68,186.32	93.4
201-9418	SALARIES - INTERPRET	.00	701.66	750.00	48.34	93.6
201-9419	SALARIES - UNANTICIPATED OT	669.17	39,622.79	23,343.00	(16,279.79)	169.7
201-9423	SALARIES - HOLIDAY OT	.00	25,431.12	52,325.00	26,893.88	48.6
201-9424	SALARIES - TRAFFIC GRANT OT	8,962.90	46,508.74	19,000.00	(27,508.74)	244.8
201-9425	COURT OT	579.89	4,094.86	4,500.00	405.14	91.0
201-9426	TRAINING OT	.00	1,779.78	3,000.00	1,220.22	59.3
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	6,156.92	73,705.95	79,826.00	6,120.05	92.3
201-9610	SOCIAL SECURITY TAX	6,880.19	80,003.00	86,800.00	6,797.00	92.2
201-9620	MEDICAL & LIFE INSURANCE	15,315.52	189,676.01	205,732.00	16,055.99	92.2
201-9630	WORKMANS COMP	5,100.26	58,182.32	58,900.00	717.68	98.8
201-9650	POSTAGE	95.37	1,362.58	2,400.00	1,037.42	56.8
201-9720	INSURANCE	.00	21,065.22	14,900.00	(6,165.22)	141.4
201-9740	COPIER EXPENSE	96.97	1,250.44	2,300.00	1,049.56	54.4
201-9760	MEETING & TRAINING	109.05	3,811.97	9,000.00	5,188.03	42.4
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9860	PROFESSIONAL SERVICES	.00	289.43	4,000.00	3,710.57	7.2
201-9900	OFFICE SUPPLIES	176.91	1,372.11	2,300.00	927.89	59.7
201-9990	RADIO & COMMUNICATION REPAIR	.00	1,617.00	3,500.00	1,883.00	46.2

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL EXPENDITURES	149,078.12	1,839,361.60	1,912,844.00	73,482.40	96.2
TOTAL FUND EXPENDITURES	149,078.12	1,839,361.60	1,912,844.00	73,482.40	96.2
NET REVENUE OVER EXPENDITURES	(129,646.16)	(192,694.17)	.00	192,694.17	.0

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	.00	272,083.30	326,500.00	54,416.70	83.3
202-4365	911 LINE SURCHARGE	1,535.00	20,291.07	15,000.00	(5,291.07)	135.3
	TOTAL REVENUES	1,535.00	292,374.37	341,500.00	49,125.63	85.6
	TOTAL FUND REVENUE	1,535.00	292,374.37	341,500.00	49,125.63	85.6
	{EXPENDITURES}					
202-5220	TELEPHONE	.00	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	295,036.28	321,000.00	25,963.72	91.9
	TOTAL EXPENDITURES	.00	300,726.26	341,500.00	40,773.74	88.1
	TOTAL FUND EXPENDITURES	.00	300,726.26	341,500.00	40,773.74	88.1
	NET REVENUE OVER EXPENDITURES	1,535.00	(8,351.89)	.00	8,351.89	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

CODE ENFORCEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	.00	63,816.70	76,580.00	12,763.30	83.3
203-4032	ANIMAL FINES & LICENSES	315.00	1,657.73	2,000.00	342.27	82.9
203-4034	STATE ANIMAL TAX FEE	.00	(248.88)	370.00	618.88	(67.3)
203-4035	IMPOUND FEES	140.00	818.68	800.00	(18.68)	102.3
203-4036	VETERINARY FEES REFUNDED	.00	.00	1,300.00	1,300.00	.0
203-4904	MISC. INCOME	78.94	1,202.19	.00	(1,202.19)	.0
	TOTAL REVENUES	533.94	67,246.42	81,050.00	13,803.58	83.0
	TOTAL FUND REVENUE	533.94	67,246.42	81,050.00	13,803.58	83.0
	{EXPENDITURES}					
203-5345	BOARDING & DISPOSAL	890.84	6,269.52	4,500.00	(1,769.52)	139.3
203-5791	VEHICLE/EQUIPMENT REPAIRS	.00	1,240.92	500.00	(740.92)	248.2
203-5792	INTERNET ACCESS	99.00	297.00	.00	(297.00)	.0
203-5800	VEHICLE/EQUIPMENT FUEL	71.75	1,296.06	1,200.00	(96.06)	108.0
203-5810	TIRES & TIRE REPAIR	.00	.00	900.00	900.00	.0
203-6050	COMPUTER EXPENSE	.00	4,788.00	3,000.00	(1,788.00)	159.6
203-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-9405	SALARIES - OPERATIONAL	2,600.89	38,615.58	52,125.00	13,509.42	74.1
203-9590	RETIREMENT CONTRIBUTIONS	179.16	2,143.26	3,649.00	1,505.74	58.7
203-9610	SOCIAL SECURITY TAX	185.12	2,775.90	3,226.00	450.10	86.1
203-9620	MEDICAL & LIFE INSURANCE	813.53	11,689.73	9,600.00	(2,089.73)	121.8
203-9630	WORKMANS COMP	73.59	1,092.29	500.00	(592.29)	218.5
203-9720	INSURANCE	.00	1,264.76	900.00	(364.76)	140.5
203-9980	ANSWERING SERVICE	21.46	136.70	150.00	13.30	91.1
	TOTAL EXPENDITURES	4,935.34	71,609.72	81,050.00	9,440.28	88.4
	TOTAL FUND EXPENDITURES	4,935.34	71,609.72	81,050.00	9,440.28	88.4
	NET REVENUE OVER EXPENDITURES	(4,401.40)	(4,363.30)	.00	4,363.30	.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	225.00	600.00	375.00	37.5
	TOTAL REVENUES	.00	225.00	2,585.28	2,360.28	8.7
	TOTAL FUND REVENUE	.00	225.00	2,585.28	2,360.28	8.7
	{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	225.00	.00	(225.00)	.0

POLICE K9 UNIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
205-4000	GENERAL FUND TRANSFER	.00	2,895.80	3,475.00	579.20	83.3
205-4906	DONATIONS	.00	(767.00)	3,000.00	3,767.00	(25.6)
	TOTAL REVENUES	.00	2,128.80	6,475.00	4,346.20	32.9
	TOTAL FUND REVENUE	.00	2,128.80	6,475.00	4,346.20	32.9
	{EXPENDITURES}					
205-5370	COMMUNITY ENGAGEMENT	.00	480.44	1,000.00	519.56	48.0
205-6026	CAPITAL OUTLAY	.00	1,979.80	2,275.00	295.20	87.0
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	.00	2,460.24	6,475.00	4,014.76	38.0
	TOTAL FUND EXPENDITURES	.00	2,460.24	6,475.00	4,014.76	38.0
	NET REVENUE OVER EXPENDITURES	.00	(331.44)	.00	331.44	.0

FIRE OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	.00	16,666.70	20,000.00	3,333.30	83.3
301-4051	RURAL FIRE CONTRACTS	.00	44,000.00	30,000.00	(14,000.00)	146.7
301-4900	TRANSFERS IN	.00	89,000.00	106,800.00	17,800.00	83.3
	TOTAL REVENUES	.00	149,666.70	156,800.00	7,133.30	95.5
	TOTAL FUND REVENUE	.00	149,666.70	156,800.00	7,133.30	95.5
	{EXPENDITURES}					
301-5163	HR CONSULTING FEES	.00	152.00	500.00	348.00	30.4
301-5330	BUILDING & GROUNDS MAINT.	3,881.18	10,868.73	5,000.00	(5,868.73)	217.4
301-5340	OUTSIDE SERVICES	1,454.00	1,454.00	800.00	(654.00)	181.8
301-5390	PRINTING, PUBLICATIONS, LEGALS	10.91	130.91	200.00	69.09	65.5
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	.00	6,666.70	8,000.00	1,333.30	83.3
301-5791	VEHICLE/EQUIPMENT REPAIRS	345.41	11,649.83	15,000.00	3,350.17	77.7
301-5792	INTERNET ACCESS	99.00	297.00	.00	(297.00)	.0
301-5800	VEHICLE/EQUIPMENT FUEL	604.57	6,310.64	10,000.00	3,689.36	63.1
301-5810	TIRES & TIRE REPAIR	.00	1,586.07	5,000.00	3,413.93	31.7
301-6020	MISC. SUPPLIES	.00	185.99	500.00	314.01	37.2
301-6050	COMPUTER EXPENSES	979.41	4,410.30	2,000.00	(2,410.30)	220.5
301-6484	SECURITY	.00	75.66	.00	(75.66)	.0
301-6999	OPERATING RESERVE	.00	.00	1,500.00	1,500.00	.0
301-7530	UTILITIES	1,536.54	20,772.83	30,000.00	9,227.17	69.2
301-8500	MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400	SALARIES - CUSTODIAL	184.80	1,990.09	1,500.00	(490.09)	132.7
301-9405	SALARIES - OPERATIONAL	1,475.10	21,046.26	25,000.00	3,953.74	84.2
301-9610	SOCIAL SECURITY TAX	126.96	1,762.24	2,000.00	237.76	88.1
301-9620	MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630	WORKMANS COMP	339.79	4,829.63	13,700.00	8,870.37	35.3
301-9650	POSTAGE	.00	82.00	200.00	118.00	41.0
301-9720	INSURANCE	.00	30,511.63	25,700.00	(4,811.63)	118.7
301-9740	COPIER EXPENSE	270.57	1,112.35	1,000.00	(112.35)	111.2
301-9750	CONTRACTUAL	.00	155.22	.00	(155.22)	.0
301-9760	MEETING & TRAINING	.00	1,669.88	3,000.00	1,330.12	55.7
301-9860	PROFESSIONAL SERVICES	3,600.00	15,676.00	.00	(15,676.00)	.0
301-9900	OFFICE SUPPLIES	.00	45.91	500.00	454.09	9.2
301-9990	RADIO & COMMUNICATION REPAIR	147.00	147.00	1,000.00	853.00	14.7
	TOTAL EXPENDITURES	15,055.24	144,911.11	156,800.00	11,888.89	92.4

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	15,055.24	144,911.11	156,800.00	11,888.89	92.4
NET REVENUE OVER EXPENDITURES	(15,055.24)	4,755.59	.00	(4,755.59)	.0

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	30,178.11	324,752.60	400,000.00	75,247.40	81.2
	TOTAL REVENUES	30,178.11	324,752.60	400,000.00	75,247.40	81.2
	TOTAL FUND REVENUE	30,178.11	324,752.60	400,000.00	75,247.40	81.2
	{EXPENDITURES}					
302-5265	OXYGEN	172.83	2,216.50	3,000.00	783.50	73.9
302-5331	EQUIPMENT	.00	1,602.12	.00	(1,602.12)	.0
302-5340	OUTSIDE SERVICES	6,937.73	59,799.71	60,000.00	200.29	99.7
302-5341	MEDICAL SUPPLIES	3,034.35	15,705.71	15,000.00	(705.71)	104.7
302-5342	ALS SERVICE FEES	(600.00)	(700.00)	12,000.00	12,700.00	(5.8)
302-5343	ALS PARAMEDIC FEES	549.13	5,940.24	5,000.00	(940.24)	118.8
302-5791	VEHICLE/EQUIPMENT REPAIRS	288.58	2,124.43	10,000.00	7,875.57	21.2
302-5800	VEHICLE/EQUIPMENT FUEL	168.55	3,740.93	10,000.00	6,259.07	37.4
302-5810	TIRES & TIRE REPAIR	.00	710.22	2,000.00	1,289.78	35.5
302-6140	RESERVE TRANSFER	.00	89,000.00	106,800.00	17,800.00	83.3
302-6999	OPERATING RESERVE	.00	.00	2,900.00	2,900.00	.0
302-7530	UTILITIES	154.71	850.62	.00	(850.62)	.0
302-8500	MISC. OPERATING	35.00	565.00	1,000.00	435.00	56.5
302-9405	SALARIES - OPERATIONAL	1,114.22	14,174.64	20,000.00	5,825.36	70.9
302-9496	SALARIES - RESCUE RESPONSE	7,030.06	87,727.80	100,000.00	12,272.20	87.7
302-9590	RETIREMENT CONTRIBUTIONS	20.19	208.80	.00	(208.80)	.0
302-9610	SOCIAL SECURITY TAX	623.02	7,795.63	9,200.00	1,404.37	84.7
302-9620	MEDICAL & LIFE INSURANCE	.00	96.66	200.00	103.34	48.3
302-9630	WORKMANS COMP	1,824.89	21,263.11	13,700.00	(7,563.11)	155.2
302-9720	INSURANCE	.00	11,282.65	21,600.00	10,317.35	52.2
302-9760	MEETING & TRAINING	.00	150.00	6,000.00	5,850.00	2.5
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	21,353.26	325,629.77	400,000.00	74,370.23	81.4
	TOTAL FUND EXPENDITURES	21,353.26	325,629.77	400,000.00	74,370.23	81.4
	NET REVENUE OVER EXPENDITURES	8,824.85	(877.17)	.00	877.17	.0

FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	.00	25,000.00	30,000.00	5,000.00	83.3
303-4800	GRANT PROCEEDS	2,482.07	2,482.07	50,000.00	47,517.93	5.0
303-4804	MUTUAL FINANCE ORGANIZATION	.00	16,822.50	25,000.00	8,177.50	67.3
	TOTAL REVENUES	2,482.07	44,304.57	105,000.00	60,695.43	42.2
	TOTAL FUND REVENUE	2,482.07	44,304.57	105,000.00	60,695.43	42.2
	{EXPENDITURES}					
303-5260	EQUIPMENT - MISC.	.00	1,100.02	19,500.00	18,399.98	5.6
303-5261	COATS, BOOTS, HELMETS, GLOVES	.00	27,843.92	30,000.00	2,156.08	92.8
303-5262	FOAM	.00	.00	11,000.00	11,000.00	.0
303-5263	HOSE & NOZZLES	.00	.00	11,000.00	11,000.00	.0
303-5264	BREATHING APPARATUS	.00	3,491.20	15,000.00	11,508.80	23.3
303-5270	RADIO REPLACEMENT	.00	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	.00	34,096.32	105,000.00	70,903.68	32.5
	TOTAL FUND EXPENDITURES	.00	34,096.32	105,000.00	70,903.68	32.5
	NET REVENUE OVER EXPENDITURES	2,482.07	10,208.25	.00	(10,208.25)	.0

FIRE EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	.00	41,666.70	50,000.00	8,333.30	83.3
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
304-4902	SALE OF EQUIPMENT	.00	10,700.00	.00	(10,700.00)	.0
304-4903	INTEREST INCOME	.00	364.99	.00	(364.99)	.0
304-4907	NOTE/LOAN PROCEEDS	.00	.00	3,000,000.00	3,000,000.00	.0
304-4909	RENTAL	.00	3,100.00	6,000.00	2,900.00	51.7
	TOTAL REVENUES	.00	130,831.69	3,170,000.00	3,039,168.31	4.1
	TOTAL FUND REVENUE	.00	130,831.69	3,170,000.00	3,039,168.31	4.1
	{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	.00	(132,893.14)	.00	132,893.14	.0

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	.00	86,666.70	104,000.00	17,333.30	83.3
401-4041	STATE ALLOC. & INCENTIVE PYMT.	79,388.54	869,692.13	946,400.00	76,707.87	91.9
401-4043	MOTOR VEHICLE FEES	.00	67,356.51	57,000.00	(10,356.51)	118.2
401-4044	STATE MAINT. AGREEMENT	.00	25,620.85	21,900.00	(3,720.85)	117.0
401-4420	WEED MOWING	.00	.00	500.00	500.00	.0
401-4903	INTEREST	373.99	2,329.33	.00	(2,329.33)	.0
401-4904	MISC. INCOME	.00	92.76	500.00	407.24	18.6
401-4909	RENTAL	25.00	2,782.71	1,000.00	(1,782.71)	278.3
401-4911	SALE OF MATERIAL	.00	3,344.64	5,000.00	1,655.36	66.9
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	363.00	3,480.39	1,500.00	(1,980.39)	232.0
	TOTAL REVENUES	80,150.53	1,061,366.02	1,137,800.00	76,433.98	93.3
	TOTAL FUND REVENUE	80,150.53	1,061,366.02	1,137,800.00	76,433.98	93.3

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5163	HR CONSULTING FEES	266.25	1,177.92	400.00	(777.92)	294.5
401-5330	BUILDING & GROUNDS MAINT.	.00	626.97	5,000.00	4,373.03	12.5
401-5390	PRINTING, PUBLICATIONS, LEGALS	.00	282.27	250.00	(32.27)	112.9
401-5541	JANITORIAL SUPPLIES	15.81	286.94	100.00	(186.94)	286.9
401-5590	CHEMICALS & SALT	.00	15,256.17	20,000.00	4,743.83	76.3
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)	331.09	8,274.19	10,000.00	1,725.81	82.7
401-5790	COMPUTER NETWORK EXPENSE	.00	3,333.30	4,000.00	666.70	83.3
401-5792	INTERNET ACCESS	99.00	297.00	.00	(297.00)	.0
401-5800	VEHICLE/EQUIPMENT FUEL	1,806.80	19,341.82	25,000.00	5,658.18	77.4
401-5801	VEHICLE/EQUIP. OIL & GREASE	271.86	1,357.69	2,500.00	1,142.31	54.3
401-5810	TIRES & TIRE REPAIR	417.00	2,850.29	4,000.00	1,149.71	71.3
401-5880	STORM SEWER REPAIR & MAINT.	.00	612.93	3,500.00	2,887.07	17.5
401-5890	TRAFFIC SIGNAL MAINT.	162.03	1,287.11	3,000.00	1,712.89	42.9
401-5905	STREET LIGHT MATERIALS	.00	74.83	.00	(74.83)	.0
401-5968	VEHICLE REPAIRS	286.87	30,588.56	30,000.00	(588.56)	102.0
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	10,977.28	73,268.20	50,000.00	(23,268.20)	146.5
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	871.10	3,899.15	10,000.00	6,100.85	39.0
401-6001	SIGN POSTS & HARDWARE	.00	2,270.96	10,000.00	7,729.04	22.7
401-6008	STREET RESERVE	.00	18,041.70	20,000.00	1,958.30	90.2
401-6010	PAINT & PAINTING SUPPLIES	27.92	4,142.25	6,000.00	1,857.75	69.0
401-6020	MISC. SUPPLIES	23.87	1,455.00	1,000.00	(455.00)	145.5
401-6025	STORM EXPENSE - OTHER COSTS	.00	16.99	.00	(16.99)	.0
401-6026	CAPITAL OUTLAY	.00	18,041.70	21,650.00	3,608.30	83.3
401-6050	COMPUTER EXPENSES	984.68	7,916.53	5,000.00	(2,916.53)	158.3
401-6463	TREE PLANTING/REMOVAL	.00	.00	2,000.00	2,000.00	.0
401-6484	SECURITY	197.00	1,206.08	5,000.00	3,793.92	24.1
401-6999	OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7080	MISC. PRODUCTION EXPENSES	.00	759.30	500.00	(259.30)	151.9
401-7530	UTILITIES	3,938.68	49,708.82	60,000.00	10,291.18	82.9
401-8461	VEHICLE REPAIR - LABOR	121.46	4,595.29	4,000.00	(595.29)	114.9
401-8481	MEETING & TRAINING - LABOR	634.70	4,775.91	4,000.00	(775.91)	119.4
401-8500	MISC. OPERATING	.00	4,021.02	2,500.00	(1,521.02)	160.8
401-9401	SALARIES - MEDIA	327.00	3,908.46	5,000.00	1,091.54	78.2
401-9405	SALARIES - OPERATIONAL	34,049.90	394,488.36	470,000.00	75,511.64	83.9
401-9406	SALARIES-OPERATIONAL HIGHWAY	.00	198.57	5,000.00	4,801.43	4.0
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	995.67	4,531.26	5,000.00	468.74	90.6
401-9431	SALARIES-STREET SNOW/SALT	.00	11,706.65	10,000.00	(1,706.65)	117.1
401-9451	SALARIES-HIGHWAY SNOW/SALT	.00	5,297.63	10,000.00	4,702.37	53.0
401-9452	SALARIES-HIGHWAY MOWING	640.67	3,969.87	10,000.00	6,030.13	39.7
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	.00	10,000.00	10,000.00	.0
401-9590	RETIREMENT CONTRIBUTIONS	2,060.99	25,722.69	40,000.00	14,277.31	64.3
401-9610	SOCIAL SECURITY TAX	2,734.05	32,905.45	48,000.00	15,094.55	68.6
401-9620	MEDICAL & LIFE INSURANCE	4,084.31	53,462.12	100,000.00	46,537.88	53.5
401-9630	WORKMANS COMP	1,423.40	15,605.11	12,000.00	(3,605.11)	130.0
401-9640	UNIFORMS	.00	507.85	1,500.00	992.15	33.9
401-9650	POSTAGE	100.00	946.92	1,500.00	553.08	63.1

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9680	OFFICE RENTAL	150.00	1,650.00	1,500.00	(150.00)	110.0
401-9720	INSURANCE	.00	9,860.78	18,000.00	8,139.22	54.8
401-9740	COPIER EXPENSE	115.98	1,220.59	1,200.00	(20.59)	101.7
401-9760	MEETING & TRAINING	.00	1,464.36	2,000.00	535.64	73.2
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	.00	904.96	1,000.00	95.04	90.5
401-9920	MAPPING & RECORDS	41.43	3,701.90	10,000.00	6,298.10	37.0
401-9980	ANSWERING SERVICE	26.83	170.90	200.00	29.10	85.5
401-9990	RADIO & COMMUNICATION REPAIR	.00	205.80	.00	(205.80)	.0
	TOTAL EXPENDITURES	68,183.63	865,378.59	1,137,800.00	272,421.41	76.1
	TOTAL FUND EXPENDITURES	68,183.63	865,378.59	1,137,800.00	272,421.41	76.1
	NET REVENUE OVER EXPENDITURES	11,966.90	195,987.43	.00	(195,987.43)	.0

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	.00	31,625.00	37,950.00	6,325.00	83.3
501-4909	RENTAL	1,600.00	17,600.00	19,200.00	1,600.00	91.7
	TOTAL REVENUES	1,600.00	49,225.00	57,150.00	7,925.00	86.1
	TOTAL FUND REVENUE	1,600.00	49,225.00	57,150.00	7,925.00	86.1
	{EXPENDITURES}					
501-5163	HR CONSULTING FEES	.00	9.68	.00	(9.68)	.0
501-5330	BUILDING & GROUNDS MAINT.	206.17	1,868.52	10,000.00	8,131.48	18.7
501-5541	JANITORIAL SUPPLIES	25.92	1,908.54	1,750.00	(158.54)	109.1
501-5750	SERVICE/CONTRACT AGREEMENTS	.00	514.92	.00	(514.92)	.0
501-6020	MISC. SUPPLIES	.00	232.29	250.00	17.71	92.9
501-6050	COMPUTER EXPENSES	13.14	737.22	.00	(737.22)	.0
501-6484	SECURITY	399.84	2,536.80	.00	(2,536.80)	.0
501-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530	UTILITIES	1,482.61	15,355.22	18,000.00	2,644.78	85.3
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	601.76	6,755.08	6,500.00	(255.08)	103.9
501-9405	SALARIES - OPERATIONAL	343.08	2,815.11	4,000.00	1,184.89	70.4
501-9590	RETIREMENT CONTRIBUTIONS	.00	.00	700.00	700.00	.0
501-9610	SOCIAL SECURITY TAX	71.57	723.09	750.00	26.91	96.4
501-9620	MEDICAL & LIFE INSURANCE	138.18	1,585.29	4,500.00	2,914.71	35.2
501-9630	WORKMANS COMP	25.70	265.82	200.00	(65.82)	132.9
501-9720	INSURANCE	.00	14,017.16	9,000.00	(5,017.16)	155.8
	TOTAL EXPENDITURES	3,307.97	49,449.37	57,150.00	7,700.63	86.5
	TOTAL FUND EXPENDITURES	3,307.97	49,449.37	57,150.00	7,700.63	86.5
	NET REVENUE OVER EXPENDITURES	(1,707.97)	(224.37)	.00	224.37	.0

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	.00	8,625.00	10,350.00	1,725.00	83.3
502-4900	TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
502-4909	RENTAL	.00	1,380.00	2,000.00	620.00	69.0
	TOTAL REVENUES	.00	10,005.00	162,350.00	152,345.00	6.2
	TOTAL FUND REVENUE	.00	10,005.00	162,350.00	152,345.00	6.2
	{EXPENDITURES}					
502-5330	BUILDING & GROUNDS MAINT.	164.99	15,793.58	1,000.00	(14,793.58)	1579.4
502-5541	JANITORIAL SUPPLIES	.00	139.62	200.00	60.38	69.8
502-5750	SERVICE/CONTRACT AGREEMENTS	65.78	364.78	300.00	(64.78)	121.6
502-6020	MISC. SUPPLIES	.00	3.98	.00	(3.98)	.0
502-6026	CAPITAL OUTLAY	.00	125,000.00	150,000.00	25,000.00	83.3
502-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530	UTILITIES	122.38	1,352.18	2,000.00	647.82	67.6
502-9405	SALARIES - OPERATIONAL	343.08	2,815.07	4,500.00	1,684.93	62.6
502-9610	SOCIAL SECURITY TAX	26.21	215.15	250.00	34.85	86.1
502-9630	WORKMANS COMP	8.68	74.61	100.00	25.39	74.6
502-9720	INSURANCE	.00	3,366.80	3,000.00	(366.80)	112.2
	TOTAL EXPENDITURES	731.12	149,125.77	162,350.00	13,224.23	91.9
	TOTAL FUND EXPENDITURES	731.12	149,125.77	162,350.00	13,224.23	91.9
	NET REVENUE OVER EXPENDITURES	(731.12)	(139,120.77)	.00	139,120.77	.0

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	.00	20,666.70	24,800.00	4,133.30	83.3
503-4909	RENTAL	.00	2,148.64	4,000.00	1,851.36	53.7
	TOTAL REVENUES	.00	22,815.34	28,800.00	5,984.66	79.2
	TOTAL FUND REVENUE	.00	22,815.34	28,800.00	5,984.66	79.2
	{EXPENDITURES}					
503-5330	BUILDING & GROUNDS MAINT.	.00	732.67	1,000.00	267.33	73.3
503-5541	JANITORIAL SUPPLIES	.00	37.99	100.00	62.01	38.0
503-5750	SERVICE/CONTRACT AGREEMENTS	.00	245.00	250.00	5.00	98.0
503-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
503-7530	UTILITIES	719.38	5,040.66	9,500.00	4,459.34	53.1
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	719.38	13,737.83	28,800.00	15,062.17	47.7
	TOTAL FUND EXPENDITURES	719.38	13,737.83	28,800.00	15,062.17	47.7
	NET REVENUE OVER EXPENDITURES	(719.38)	9,077.51	.00	(9,077.51)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
511-4012	FRANCHISE	4,690.00	49,965.76	35,000.00	(14,965.76)	142.8
511-4911	SALE OF MATERIAL	.00	5,860.00	2,500.00	(3,360.00)	234.4
	TOTAL REVENUES	4,690.00	55,825.76	37,500.00	(18,325.76)	148.9
	TOTAL FUND REVENUE	4,690.00	55,825.76	37,500.00	(18,325.76)	148.9
	{EXPENDITURES}					
511-5330	BUILDING & GROUNDS MAINT.	16.95	697.00	1,000.00	303.00	69.7
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	921.00	1,000.00	79.00	92.1
511-5980	ASPHALT, CEMENT, GRAVEL, ROCK	.00	1,701.11	3,000.00	1,298.89	56.7
511-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
511-6140	RESERVE TRANSFER	.00	13,416.70	8,575.00	(4,841.70)	156.5
511-6484	SECURITY	.00	2,973.00	2,500.00	(473.00)	118.9
511-7530	UTILITIES	38.73	688.46	1,000.00	311.54	68.9
511-9405	SALARIES - OPERATIONAL	991.27	8,472.25	15,000.00	6,527.75	56.5
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610	SOCIAL SECURITY TAX	75.83	648.14	1,000.00	351.86	64.8
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630	WORKMANS COMP	28.61	244.53	300.00	55.47	81.5
511-9720	INSURANCE	.00	1,000.00	2,000.00	1,000.00	50.0
511-9980	ANSWERING SERVICE	1.07	6.84	25.00	18.16	27.4
	TOTAL EXPENDITURES	1,152.46	30,769.03	37,500.00	6,730.97	82.1
	TOTAL FUND EXPENDITURES	1,152.46	30,769.03	37,500.00	6,730.97	82.1
	NET REVENUE OVER EXPENDITURES	3,537.54	25,056.73	.00	(25,056.73)	.0

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	.00	13,416.70	16,100.00	2,683.30	83.3
	TOTAL REVENUES	.00	13,416.70	16,100.00	2,683.30	83.3
	TOTAL FUND REVENUE	.00	13,416.70	16,100.00	2,683.30	83.3
	{EXPENDITURES}					
512-6200	TRANSFER OUT	.00	.00	16,100.00	16,100.00	.0
	TOTAL EXPENDITURES	.00	.00	16,100.00	16,100.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	16,100.00	16,100.00	.0
	NET REVENUE OVER EXPENDITURES	.00	13,416.70	.00	(13,416.70)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

COMMUNITY GARDEN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
520-4909	RENTAL	.00	110.00	.00	(110.00)	.0
	TOTAL REVENUES	.00	110.00	.00	(110.00)	.0
	TOTAL FUND REVENUE	.00	110.00	.00	(110.00)	.0
	{EXPENDITURES}					
520-5330	BUILDING & GROUNDS MAINT.	1,680.00	1,680.00	.00	(1,680.00)	.0
	TOTAL EXPENDITURES	1,680.00	1,680.00	.00	(1,680.00)	.0
	TOTAL FUND EXPENDITURES	1,680.00	1,680.00	.00	(1,680.00)	.0
	NET REVENUE OVER EXPENDITURES	(1,680.00)	(1,570.00)	.00	1,570.00	.0

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	.00	233,333.30	280,000.00	46,666.70	83.3
521-4080	CAMPING FEES	555.00	6,963.38	5,000.00	(1,963.38)	139.3
521-4081	TOURNAMENT & FIELD USAGE FEES	146.22	741.22	2,500.00	1,758.78	29.7
521-4913	LEASE - LAND, BLDG., TOWER	300.00	11,923.80	2,000.00	(9,923.80)	596.2
	TOTAL REVENUES	1,001.22	252,961.70	289,500.00	36,538.30	87.4
	TOTAL FUND REVENUE	1,001.22	252,961.70	289,500.00	36,538.30	87.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
521-5163	HR CONSULTING FEES	.00	135.78	5,000.00	4,864.22	2.7
521-5211	OUTDOOR UTILITIES	.00	.00	4,500.00	4,500.00	.0
521-5310	SMALL TOOLS & EQUIPMENT	182.47	2,019.49	550.00	(1,469.49)	367.2
521-5332	BLDG./GROUND MAINT, & VANDAL	428.20	5,370.16	8,000.00	2,629.84	67.1
521-5333	TABLES & GRILLS	.00	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	.00	201.10	500.00	298.90	40.2
521-5570	CHEMICALS	.00	61.14	1,650.00	1,588.86	3.7
521-5580	RECREATION SUPPLIES	.00	.00	350.00	350.00	.0
521-5581	BASEBALL MATERIALS	.00	339.95	.00	(339.95)	.0
521-5582	SOFTBALL MATERIALS	.00	1,119.10	400.00	(719.10)	279.8
521-5589	FIELD MATERIALS	.00	1,139.00	3,500.00	2,361.00	32.5
521-5791	VEHICLE/EQUIPMENT REPAIRS	121.49	2,603.22	2,750.00	146.78	94.7
521-5792	INTERNET ACCESS	99.00	297.00	.00	(297.00)	.0
521-5800	VEHICLE/EQUIPMENT FUEL	1,115.71	5,584.22	4,400.00	(1,184.22)	126.9
521-5801	VEHICLE/EQUIP. OIL & GREASE	42.34	305.30	550.00	244.70	55.5
521-5810	TIRES & TIRE REPAIR	17.99	108.68	1,200.00	1,091.32	9.1
521-6020	MISC. SUPPLIES	.00	284.12	500.00	215.88	56.8
521-6026	CAPITAL OUTLAY	11,802.85	48,018.55	15,500.00	(32,518.55)	309.8
521-6050	COMPUTER EXPENSES	13.14	826.50	800.00	(26.50)	103.3
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	.00	2,985.91	200.00	(2,785.91)	1493.0
521-6999	OPERATING RESERVE	.00	.00	4,250.00	4,250.00	.0
521-7530	UTILITIES	2,769.25	23,833.20	31,000.00	7,166.80	76.9
521-8460	VEHICLE EXPENSE	.00	10.00	.00	(10.00)	.0
521-8461	VEHICLE REPAIR - LABOR	364.37	485.83	700.00	214.17	69.4
521-8481	MEETING & TRAINING - LABOR	.00	340.11	.00	(340.11)	.0
521-8500	MISC. OPERATING	.00	163.12	300.00	136.88	54.4
521-9405	SALARIES - OPERATIONAL	9,475.31	143,508.38	133,000.00	(10,508.38)	107.9
521-9421	SALARIES - PARTTIME	3,995.37	15,608.32	6,500.00	(9,108.32)	240.1
521-9590	RETIREMENT CONTRIBUTIONS	529.00	8,391.60	8,000.00	(391.60)	104.9
521-9610	SOCIAL SECURITY TAX	1,027.02	11,742.09	12,000.00	257.91	97.9
521-9620	MEDICAL & LIFE INSURANCE	2,259.91	27,641.55	28,400.00	758.45	97.3
521-9630	WORKMANS COMP	357.34	3,750.80	2,300.00	(1,450.80)	163.1
521-9720	INSURANCE	.00	2,360.63	6,800.00	4,439.37	34.7
521-9760	MEETING & TRAINING	.00	797.02	525.00	(272.02)	151.8
521-9860	PROFESSIONAL SERVICES	.00	256.00	.00	(256.00)	.0
521-9980	ANSWERING SERVICE	3.22	20.46	50.00	29.54	40.9
	TOTAL EXPENDITURES	34,603.98	312,088.18	289,500.00	(22,588.18)	107.8
	TOTAL FUND EXPENDITURES	34,603.98	312,088.18	289,500.00	(22,588.18)	107.8
	NET REVENUE OVER EXPENDITURES	(33,602.76)	(59,126.48)	.00	59,126.48	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	.00	41,500.00	49,800.00	8,300.00	83.3
	TOTAL REVENUES	.00	41,500.00	49,800.00	8,300.00	83.3
	TOTAL FUND REVENUE	.00	41,500.00	49,800.00	8,300.00	83.3
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	185.65	2,203.66	5,500.00	3,296.34	40.1
522-5560	CONCESSION SUPPLIES	.00	119.98	.00	(119.98)	.0
522-5570	CHEMICALS	2,907.75	13,848.85	9,500.00	(4,348.85)	145.8
522-6020	MISC. SUPPLIES	118.00	283.34	200.00	(83.34)	141.7
522-6026	CAPITAL OUTLAY	13,867.50	19,147.50	.00	(19,147.50)	.0
522-6050	COMPUTER EXPENSES	.00	14.99	400.00	385.01	3.8
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	3,453.45	10,937.19	13,000.00	2,062.81	84.1
522-8500	MISC. OPERATING	.00	.00	500.00	500.00	.0
522-9405	SALARIES - OPERATIONAL	.00	2,047.99	8,800.00	6,752.01	23.3
522-9590	RETIREMENT CONTRIBUTIONS	.00	112.12	500.00	387.88	22.4
522-9610	SOCIAL SECURITY TAX	.00	150.62	500.00	349.38	30.1
522-9620	MEDICAL & LIFE INSURANCE	.00	331.29	700.00	368.71	47.3
522-9630	WORKMANS COMP	.00	58.87	100.00	41.13	58.9
522-9720	INSURANCE	.00	7,663.98	6,800.00	(863.98)	112.7
522-9760	MEETING & TRAINING	.00	210.00	.00	(210.00)	.0
	TOTAL EXPENDITURES	20,532.35	57,130.38	49,800.00	(7,330.38)	114.7
	TOTAL FUND EXPENDITURES	20,532.35	57,130.38	49,800.00	(7,330.38)	114.7
	NET REVENUE OVER EXPENDITURES	(20,532.35)	(15,630.38)	.00	15,630.38	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
531-4034	PD TRANSFER	.00	96,358.30	113,355.00	16,996.70	85.0
531-4040	STREET TRANSFER	.00	18,041.70	21,650.00	3,608.30	83.3
531-4065	PARKS TRANSFER	.00	12,916.70	15,500.00	2,583.30	83.3
531-4076	COMMUNITY CENTER	.00	125,000.00	150,000.00	25,000.00	83.3
531-4910	VETERANS MEMORIAL CITY PARK	.00	375.00	.00	(375.00)	.0
	TOTAL REVENUES	.00	252,691.70	300,505.00	47,813.30	84.1
	TOTAL FUND REVENUE	.00	252,691.70	300,505.00	47,813.30	84.1
	{EXPENDITURES}					
531-6411	TELEPHONE SYSTEM	.00	14,427.50	.00	(14,427.50)	.0
531-6420	POLICE CRUISERS	.00	25,596.34	70,000.00	44,403.66	36.6
531-6435	STREET & GRADE EQUIPMENT	.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	134.60	257.00	.00	(257.00)	.0
531-6473	CIVIC CENTER IMPROVEMENTS	.00	292.94	150,000.00	149,707.06	.2
531-6477	POLICE GENERAL EQUIPMENT	628.29	43,342.62	25,000.00	(18,342.62)	173.4
531-6478	POLICE K9 EQUIPMENT	.00	.00	2,275.00	2,275.00	.0
531-6480	POLICE FACILITY	1,465.60	35,737.40	16,080.00	(19,657.40)	222.3
531-6999	OPERATING RESERVE	.00	.00	21,650.00	21,650.00	.0
	TOTAL EXPENDITURES	2,228.49	160,356.48	300,505.00	140,148.52	53.4
	TOTAL FUND EXPENDITURES	2,228.49	160,356.48	300,505.00	140,148.52	53.4
	NET REVENUE OVER EXPENDITURES	(2,228.49)	92,335.22	.00	(92,335.22)	.0

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	.00	37,916.70	45,500.00	7,583.30	83.3
532-4045	FFP HIGHWAY FUNDS	.00	173,542.62	140,000.00	(33,542.62)	124.0
532-4046	FFP BRIDGE FUNDS	.00	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	.00	245.40	.00	(245.40)	.0
	TOTAL REVENUES	.00	214,765.56	3,082,450.00	2,867,684.44	7.0
	TOTAL FUND REVENUE	.00	214,765.56	3,082,450.00	2,867,684.44	7.0
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	.00	772,177.44	1,000,000.00	227,822.56	77.2
532-6487	BRIDGE PROJECTS	.00	228,186.02	.00	(228,186.02)	.0
532-6489	PARK IMPROVEMENTS	.00	188,949.00	2,000,000.00	1,811,051.00	9.5
532-9860	PROFESSIONAL SERVICES	.00	624.00	.00	(624.00)	.0
532-9970	DEBT EXPENSE AMORTIZATION	.00	60,000.00	60,500.00	500.00	99.2
532-9971	BOND INTEREST	.00	21,967.50	21,950.00	(17.50)	100.1
	TOTAL EXPENDITURES	.00	1,271,903.96	3,082,450.00	1,810,546.04	41.3
	TOTAL FUND EXPENDITURES	.00	1,271,903.96	3,082,450.00	1,810,546.04	41.3
	NET REVENUE OVER EXPENDITURES	.00	(1,057,138.40)	.00	1,057,138.40	.0
	{EXPENDITURES}					
551-5007	OTHER EXPENSE	.00	2,028.83	.00	(2,028.83)	.0
	TOTAL EXPENDITURES	.00	2,028.83	.00	(2,028.83)	.0
	TOTAL FUND EXPENDITURES	.00	2,028.83	.00	(2,028.83)	.0
	NET REVENUE OVER EXPENDITURES	.00	(2,028.83)	.00	2,028.83	.0
	{EXPENDITURES}					
561-6031	SEWER MAIN CONSTRUCTION	1,153.75	1,153.75	.00	(1,153.75)	.0
	TOTAL EXPENDITURES	1,153.75	1,153.75	.00	(1,153.75)	.0

ARPA PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,153.75	1,153.75	.00	(1,153.75)	.0
NET REVENUE OVER EXPENDITURES	(1,153.75)	(1,153.75)	.00	1,153.75	.0

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	.00	62,208.30	74,650.00	12,441.70	83.3
601-4060	SALE OF SPACES	1,350.00	8,650.00	13,000.00	4,350.00	66.5
601-4061	COLUMBARIUM SALES	.00	2,400.00	.00	(2,400.00)	.0
601-4062	INTERMENTS	1,100.00	6,300.00	5,000.00	(1,300.00)	126.0
601-4903	INTEREST INCOME	.00	636.06	1,000.00	363.94	63.6
601-4904	MISC. INCOME	.00	1,365.75	.00	(1,365.75)	.0
601-4906	DONATIONS	200.00	200.00	.00	(200.00)	.0
	TOTAL REVENUES	2,650.00	81,760.11	93,650.00	11,889.89	87.3
	TOTAL FUND REVENUE	2,650.00	81,760.11	93,650.00	11,889.89	87.3
	{EXPENDITURES}					
601-5163	HR CONSULTING FEES	.00	114.88	.00	(114.88)	.0
601-5330	BUILDING & GROUNDS MAINT.	.00	1,792.12	2,500.00	707.88	71.7
601-5340	OUTSIDE SERVICES	.00	50.40	200.00	149.60	25.2
601-5390	PRINTING, PUBLICATIONS, LEGALS	23.63	271.56	250.00	(21.56)	108.6
601-5650	MONUMENT	.00	5,695.15	.00	(5,695.15)	.0
601-5791	VEHICLE/EQUIPMENT REPAIRS	24.99	1,406.41	1,000.00	(406.41)	140.6
601-5800	VEHICLE/EQUIPMENT FUEL	192.68	1,383.68	1,500.00	116.32	92.3
601-5801	VEHICLE/EQUIP. OIL & GREASE	34.99	227.87	100.00	(127.87)	227.9
601-5810	TIRES & TIRE REPAIR	.00	102.84	400.00	297.16	25.7
601-6020	MISC. SUPPLIES	21.53	359.80	.00	(359.80)	.0
601-6050	COMPUTER EXPENSES	482.41	1,881.01	500.00	(1,381.01)	376.2
601-6484	SECURITY	.00	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	71.52	1,359.09	2,500.00	1,140.91	54.4
601-8461	VEHICLE REPAIR - LABOR	.00	242.92	500.00	257.08	48.6
601-8500	MISC. OPERATING	.00	201.25	100.00	(101.25)	201.3
601-9405	SALARIES - OPERATIONAL	5,030.82	50,996.03	57,000.00	6,003.97	89.5
601-9590	RETIREMENT CONTRIBUTIONS	339.44	3,268.08	3,600.00	331.92	90.8
601-9610	SOCIAL SECURITY TAX	366.30	3,739.28	4,000.00	260.72	93.5
601-9620	MEDICAL & LIFE INSURANCE	1,099.37	10,773.50	12,500.00	1,726.50	86.2
601-9630	WORKMANS COMP	203.44	2,063.36	.00	(2,063.36)	.0
601-9720	INSURANCE	.00	(862.63)	4,000.00	4,862.63	(21.6)
601-9760	MEETING & TRAINING	.00	28.26	.00	(28.26)	.0
601-9860	PROFESSIONAL SERVICES	.00	9.74	.00	(9.74)	.0
601-9980	ANSWERING SERVICE	1.07	6.84	.00	(6.84)	.0
	TOTAL EXPENDITURES	7,892.19	85,116.61	93,650.00	8,533.39	90.9
	TOTAL FUND EXPENDITURES	7,892.19	85,116.61	93,650.00	8,533.39	90.9
	NET REVENUE OVER EXPENDITURES	(5,242.19)	(3,356.50)	.00	3,356.50	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	300.00	2,000.00	2,500.00	500.00	80.0
602-4903	INTEREST INCOME	52.94	860.13	500.00	(360.13)	172.0
	TOTAL REVENUES	352.94	2,860.13	3,000.00	139.87	95.3
	TOTAL FUND REVENUE	352.94	2,860.13	3,000.00	139.87	95.3
	{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	352.94	2,619.13	.00	(2,619.13)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	.00	508,625.00	610,350.00	101,725.00	83.3
701-4072	BOOK SALES	469.45	1,171.51	.00	(1,171.51)	.0
701-4073	FINES	44.50	349.85	.00	(349.85)	.0
701-4074	COPIER SERVICES	498.76	4,189.43	3,000.00	(1,189.43)	139.7
701-4075	INTER LIBRARY LOAN	18.53	99.04	150.00	50.96	66.0
701-4077	STATE LENDER COMP	.00	432.09	800.00	367.91	54.0
701-4078	EVENT/PROGRAM INCOME	.00	1,810.00	.00	(1,810.00)	.0
701-4800	GRANT PROCEEDS	.00	1,842.00	3,000.00	1,158.00	61.4
701-4906	DONATIONS	168.38	4,584.19	2,500.00	(2,084.19)	183.4
	TOTAL REVENUES	1,199.62	523,103.11	619,800.00	96,696.89	84.4
	TOTAL FUND REVENUE	1,199.62	523,103.11	619,800.00	96,696.89	84.4
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	.00	1,731.82	200.00	(1,531.82)	865.9
701-5330	BUILDING & GROUNDS MAINT.	2,207.83	11,508.69	12,000.00	491.31	95.9
701-5390	PRINTING, PUBLICATIONS, LEGALS	11.36	492.64	500.00	7.36	98.5
701-5400	DUES & MEMBERSHIPS	.00	473.99	900.00	426.01	52.7
701-5541	JANITORIAL SUPPLIES	71.95	1,961.01	1,800.00	(161.01)	109.0
701-5691	BOOKS, MAGAZINES	5,274.68	33,082.14	35,000.00	1,917.86	94.5
701-5692	DONATIONS	.00	1,807.63	.00	(1,807.63)	.0
701-5693	REPLACEMENTS	90.75	192.88	1,200.00	1,007.12	16.1
701-5750	SERVICE/CONTRACT AGREEMENTS	.00	371.78	.00	(371.78)	.0
701-5790	COMPUTER NETWORK EXPENSE	.00	12,500.00	15,000.00	2,500.00	83.3
701-5792	INTERNET ACCESS	99.00	297.00	.00	(297.00)	.0
701-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
701-6050	COMPUTER EXPENSES	1,937.45	14,504.50	15,000.00	495.50	96.7
701-6210	PROGRAM EXPENSE	28.01	4,271.67	3,500.00	(771.67)	122.1
701-6484	SECURITY	.00	160.41	.00	(160.41)	.0
701-6999	OPERATING RESERVE	.00	.00	6,300.00	6,300.00	.0
701-7530	UTILITIES	2,927.28	30,632.93	28,500.00	(2,132.93)	107.5
701-8500	MISC. OPERATING	.00	504.66	300.00	(204.66)	168.2
701-9400	SALARIES - CUSTODIAL	902.58	10,132.22	10,500.00	367.78	96.5
701-9405	SALARIES - OPERATIONAL	24,340.41	307,608.78	342,700.00	35,091.22	89.8
701-9590	RETIREMENT CONTRIBUTIONS	1,208.30	17,892.02	24,000.00	6,107.98	74.6
701-9610	SOCIAL SECURITY TAX	1,794.25	22,975.27	26,200.00	3,224.73	87.7
701-9620	MEDICAL & LIFE INSURANCE	7,403.48	67,102.48	64,500.00	(2,602.48)	104.0
701-9630	WORKMANS COMP	25.53	286.75	200.00	(86.75)	143.4
701-9650	POSTAGE	200.00	3,178.95	3,500.00	321.05	90.8
701-9720	INSURANCE	.00	17,703.78	16,100.00	(1,603.78)	110.0
701-9740	OFFICE EQUIP REPAIR & CONTRACT	261.99	7,458.85	5,000.00	(2,458.85)	149.2
701-9760	MEETING & TRAINING	318.54	1,079.69	2,000.00	920.31	54.0
701-9820	AUDIT EXPENSE	.00	1,299.05	.00	(1,299.05)	.0
701-9900	OFFICE SUPPLIES	554.10	5,934.81	4,800.00	(1,134.81)	123.6
	TOTAL EXPENDITURES	49,657.49	577,146.40	619,800.00	42,653.60	93.1

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	49,657.49	577,146.40	619,800.00	42,653.60	93.1
NET REVENUE OVER EXPENDITURES	(48,457.87)	(54,043.29)	.00	54,043.29	.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	2,993.99	16,200.00	13,206.01	18.5
	TOTAL REVENUES	.00	3,364.91	16,200.00	12,835.09	20.8
	TOTAL FUND REVENUE	.00	3,364.91	16,200.00	12,835.09	20.8
	{EXPENDITURES}					
702-5692	EXPENSE PAID BY DONATIONS	14,536.38	23,820.67	16,200.00	(7,620.67)	147.0
702-6210	PROGRAM EXPENSE	.00	30.00	.00	(30.00)	.0
	TOTAL EXPENDITURES	14,536.38	23,850.67	16,200.00	(7,650.67)	147.2
	TOTAL FUND EXPENDITURES	14,536.38	23,850.67	16,200.00	(7,650.67)	147.2
	NET REVENUE OVER EXPENDITURES	(14,536.38)	(20,485.76)	.00	20,485.76	.0

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	.00	55,833.30	67,000.00	11,166.70	83.3
721-4081	FACILITY USAGE FEES	.00	72.52	.00	(72.52)	.0
721-4083	MARTIAL ARTS REGISTRATIONS	.00	283.23	.00	(283.23)	.0
721-4084	FLAG FOOTBALL INCOME	2,440.77	2,604.62	5,000.00	2,395.38	52.1
721-4085	BASEBALL & SOFTBALL YOUTH	.00	.00	1,500.00	1,500.00	.0
721-4086	SOCCER YOUTH	.00	10,565.74	10,000.00	(565.74)	105.7
721-4089	T-BALL REGISTRATION	.00	1,961.81	.00	(1,961.81)	.0
721-4091	SOFTBALL ADULT	425.00	2,486.85	5,000.00	2,513.15	49.7
721-4904	MISC. INCOME	.00	52.00	.00	(52.00)	.0
721-4998	SOFTBALL ADULT	.00	.00	1,500.00	1,500.00	.0
	TOTAL REVENUES	2,865.77	73,860.07	90,000.00	16,139.93	82.1
	TOTAL FUND REVENUE	2,865.77	73,860.07	90,000.00	16,139.93	82.1

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
721-5163	HR CONSULTING FEES	.00	534.78	600.00	65.22	89.1
721-5340	OUTSIDE SERVICES	.00	4,004.00	.00	(4,004.00)	.0
721-5350	EQUIP. RENTAL	.00	375.00	500.00	125.00	75.0
721-5390	PRINTING, PUBLICATIONS, LEGALS	.00	1.53	350.00	348.47	.4
721-5578	SOFTBALL SUPPLIES ADULT	753.91	753.91	500.00	(253.91)	150.8
721-5580	RECREATION SUPPLIES	.00	.00	100.00	100.00	.0
721-5583	LITTLE LEAGUE SUPPLIES	.00	1,057.10	900.00	(157.10)	117.5
721-5584	FLAG FOOTBALL SUPPLIES	.00	510.27	500.00	(10.27)	102.1
721-5586	SOCCER YOUTH	.00	2,406.97	3,000.00	593.03	80.2
721-5790	COMPUTER NETWORK EXPENSE	.00	1,666.70	2,000.00	333.30	83.3
721-5792	INTERNET ACCESS	99.00	297.00	.00	(297.00)	.0
721-5901	REFUNDS	.00	1,065.00	1,000.00	(65.00)	106.5
721-6020	MISC. SUPPLIES	.00	.00	200.00	200.00	.0
721-6049	SOFTWARE & UPGRADES	.00	2,300.00	2,300.00	.00	100.0
721-6050	COMPUTER EXPENSES	717.84	3,794.96	2,000.00	(1,794.96)	189.8
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	180.73	1,851.42	2,000.00	148.58	92.6
721-8500	MISC. OPERATING	242.16	1,331.87	1,500.00	168.13	88.8
721-9401	SALARIES - MEDIA	327.02	3,908.66	4,400.00	491.34	88.8
721-9405	SALARIES - OPERATIONAL	4,028.69	55,559.01	44,000.00	(11,559.01)	126.3
721-9411	SALARIES - UMPIRES & COACHES	.00	1,260.00	6,600.00	5,340.00	19.1
721-9590	RETIREMENT CONTRIBUTIONS	298.63	3,069.24	3,500.00	430.76	87.7
721-9610	SOCIAL SECURITY TAX	319.93	4,453.85	3,500.00	(953.85)	127.3
721-9620	MEDICAL & LIFE INSURANCE	675.71	9,883.07	3,000.00	(6,883.07)	329.4
721-9630	WORKMANS COMP	110.53	1,090.91	1,200.00	109.09	90.9
721-9640	UNIFORMS	.00	372.98	.00	(372.98)	.0
721-9650	POSTAGE	135.22	1,011.60	800.00	(211.60)	126.5
721-9680	OFFICE RENTAL	37.50	412.50	400.00	(12.50)	103.1
721-9720	INSURANCE	.00	1,000.00	200.00	(800.00)	500.0
721-9740	COPIER EXPENSE	248.64	1,620.77	2,000.00	379.23	81.0
721-9760	MEETING & TRAINING	.00	81.59	200.00	118.41	40.8
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	8,175.51	106,051.03	90,000.00	(16,051.03)	117.8
	TOTAL FUND EXPENDITURES	8,175.51	106,051.03	90,000.00	(16,051.03)	117.8
	NET REVENUE OVER EXPENDITURES	(5,309.74)	(32,190.96)	.00	32,190.96	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	.00	52,083.30	62,500.00	10,416.70	83.3
722-4094	SWIM TEAM DONATIONS	.00	1,501.00	700.00	(801.00)	214.4
722-4095	SWIM TEAM INCOME	.00	3,047.32	4,000.00	952.68	76.2
722-4096	SWIMMING LESSON INCOME	180.00	7,959.88	10,000.00	2,040.12	79.6
722-4904	MISC. INCOME	20.34	20.34	.00	(20.34)	.0
722-4960	SUMMER POOL ADMISSIONS	5,144.49	49,782.03	50,000.00	217.97	99.6
722-4962	VENDING MACHINE	1,606.00	8,013.53	5,000.00	(3,013.53)	160.3
	TOTAL REVENUES	6,950.83	122,407.40	132,200.00	9,792.60	92.6
	TOTAL FUND REVENUE	6,950.83	122,407.40	132,200.00	9,792.60	92.6
	{EXPENDITURES}					
722-5163	HR CONSULTING FEES	.00	152.00	800.00	648.00	19.0
722-5331	EQUIPMENT	241.40	1,197.78	1,200.00	2.22	99.8
722-5390	PRINTING, PUBLICATIONS, LEGAL	.00	919.09	1,000.00	80.91	91.9
722-5400	DUES & MEMBERSHIPS	.00	40.00	50.00	10.00	80.0
722-5541	JANITORIAL SUPPLIES	250.02	640.33	500.00	(140.33)	128.1
722-5560	CONCESSION SUPPLIES	1,030.92	2,925.66	.00	(2,925.66)	.0
722-5585	SWIM TEAM EXPENSE	.00	594.03	500.00	(94.03)	118.8
722-5586	SWIM TEAM DONATIONS EXPENSE	129.04	129.04	.00	(129.04)	.0
722-5901	REFUNDS	.00	90.00	700.00	610.00	12.9
722-6049	SOFTWARE & UPGRADES	.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	1,401.62	16,634.72	6,500.00	(10,134.72)	255.9
722-9411	SALARIES - COACHES	216.76	4,539.15	4,000.00	(539.15)	113.5
722-9414	SALARIES - POOL STAFF	18,034.82	90,909.85	93,000.00	2,090.15	97.8
722-9590	RETIREMENT CONTRIBUTIONS	96.48	632.25	500.00	(132.25)	126.5
722-9610	SOCIAL SECURITY TAX	1,499.60	8,527.57	7,000.00	(1,527.57)	121.8
722-9620	MEDICAL & LIFE INSURANCE	138.20	1,665.80	3,000.00	1,334.20	55.5
722-9630	WORKMANS COMP	534.11	2,813.30	2,300.00	(513.30)	122.3
722-9720	INSURANCE	.00	(2,399.32)	2,100.00	4,499.32	(114.3)
722-9760	MEETING & TRAINING	648.43	1,289.27	2,000.00	710.73	64.5
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	24,221.40	132,833.86	132,200.00	(633.86)	100.5
	TOTAL FUND EXPENDITURES	24,221.40	132,833.86	132,200.00	(633.86)	100.5
	NET REVENUE OVER EXPENDITURES	(17,270.57)	(10,426.46)	.00	10,426.46	.0

LB840

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
801-4900	TRANSFERS IN	.00	34,900.00	1,750,000.00	1,715,100.00	2.0
801-4903	INTEREST INCOME	.00	5,329.07	5,000.00	(329.07)	106.6
801-4919	SALES TAX TRANSFER	50,139.14	583,468.73	600,000.00	16,531.27	97.2
	TOTAL REVENUES	50,139.14	623,697.80	2,355,000.00	1,731,302.20	26.5
	TOTAL FUND REVENUE	50,139.14	623,697.80	2,355,000.00	1,731,302.20	26.5
	{EXPENDITURES}					
801-5390	PRINTING, PUBLICATIONS, LEGALS	68.18	68.18	.00	(68.18)	.0
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	20,000.00	1,100,000.00	1,080,000.00	1.8
801-5755	DEVELOPMENT	34,310.00	629,023.55	1,100,000.00	470,976.45	57.2
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	501.39	5,834.71	6,000.00	165.29	97.3
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	34,879.57	819,942.02	2,355,000.00	1,535,057.98	34.8
	TOTAL FUND EXPENDITURES	34,879.57	819,942.02	2,355,000.00	1,535,057.98	34.8
	NET REVENUE OVER EXPENDITURES	15,259.57	(196,244.22)	.00	196,244.22	.0

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
802-4001	PROPERTY TAX	.00	152,707.54	180,000.00	27,292.46	84.8
802-4009	CDA FEES	.00	.00	500.00	500.00	.0
	TOTAL REVENUES	.00	152,707.54	180,500.00	27,792.46	84.6
	TOTAL FUND REVENUE	.00	152,707.54	180,500.00	27,792.46	84.6
	{EXPENDITURES}					
802-5386	TIF LEGAL EXPENSES	.00	5,435.00	10,000.00	4,565.00	54.4
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	129,201.65	165,000.00	35,798.35	78.3
	TOTAL EXPENDITURES	.00	134,636.65	180,500.00	45,863.35	74.6
	TOTAL FUND EXPENDITURES	.00	134,636.65	180,500.00	45,863.35	74.6
	NET REVENUE OVER EXPENDITURES	.00	18,070.89	.00	(18,070.89)	.0
	{EXPENDITURES}					
810-5210	UTILITIES	775.22	6,054.47	.00	(6,054.47)	.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	775.22	10,360.57	.00	(10,360.57)	.0
	TOTAL FUND EXPENDITURES	775.22	10,360.57	.00	(10,360.57)	.0
	NET REVENUE OVER EXPENDITURES	(775.22)	(10,360.57)	.00	10,360.57	.0

CDBG HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
851-4903	INTEREST INCOME	.00	42.34	.00	(42.34)	.0
	TOTAL REVENUES	.00	42.34	.00	(42.34)	.0
	TOTAL FUND REVENUE	.00	42.34	.00	(42.34)	.0
	NET REVENUE OVER EXPENDITURES	.00	42.34	.00	(42.34)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
852-4800	GRANT PROCEEDS	15,674.23	108,759.59	165,000.00	56,240.41	65.9
	TOTAL REVENUES	15,674.23	108,759.59	165,000.00	56,240.41	65.9
	TOTAL FUND REVENUE	15,674.23	108,759.59	165,000.00	56,240.41	65.9
	{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	15,674.23	58,421.87	.00	(58,421.87)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
951-4903	INTEREST INCOME	.00	222.55	.00	(222.55)	.0
	TOTAL REVENUES	.00	222.55	.00	(222.55)	.0
	TOTAL FUND REVENUE	.00	222.55	.00	(222.55)	.0
	{EXPENDITURES}					
951-5250	DISBURSEMENTS	.00	99.13	.00	(99.13)	.0
	TOTAL EXPENDITURES	.00	99.13	.00	(99.13)	.0
	TOTAL FUND EXPENDITURES	.00	99.13	.00	(99.13)	.0
	NET REVENUE OVER EXPENDITURES	.00	123.42	.00	(123.42)	.0

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
952-4903	INTEREST INCOME	.00	9.17	.00	(9.17)	.0
952-4912	TAX FUNDS	.00	12,540.00	27,000.00	14,460.00	46.4
952-4917	REVENUE FUNDS	.00	9,460.00	18,000.00	8,540.00	52.6
	TOTAL REVENUES	.00	22,009.17	45,000.00	22,990.83	48.9
	TOTAL FUND REVENUE	.00	22,009.17	45,000.00	22,990.83	48.9
	{EXPENDITURES}					
952-5250	DISBURSEMENTS	.00	15,808.30	25,000.00	9,191.70	63.2
952-6200	TRANSFER OUT	.00	1,000.00	16,600.00	15,600.00	6.0
952-9525	ADMINISTRATIVE FEES	.00	3,384.26	3,400.00	15.74	99.5
	TOTAL EXPENDITURES	.00	20,192.56	45,000.00	24,807.44	44.9
	TOTAL FUND EXPENDITURES	.00	20,192.56	45,000.00	24,807.44	44.9
	NET REVENUE OVER EXPENDITURES	.00	1,816.61	.00	(1,816.61)	.0

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	.00	3.25	.00	(3.25)	.0
953-4920	EMPLOYEE CONTRIBUTION	.00	20,602.06	.00	(20,602.06)	.0
	TOTAL REVENUES	.00	21,605.31	.00	(21,605.31)	.0
	TOTAL FUND REVENUE	.00	21,605.31	.00	(21,605.31)	.0
	{EXPENDITURES}					
953-5250	DISBURSEMENTS	.00	18,360.83	.00	(18,360.83)	.0
	TOTAL EXPENDITURES	.00	18,360.83	.00	(18,360.83)	.0
	TOTAL FUND EXPENDITURES	.00	18,360.83	.00	(18,360.83)	.0
	NET REVENUE OVER EXPENDITURES	.00	3,244.48	.00	(3,244.48)	.0