**ELECTRIC**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 001-4101 | CONSUMERS DEPOSIT INV. INT. | .00 | 784.17 | 1,000.00 | 215.83 | 78.4 |
| 001-4102 | GAS & DIESEL FUEL SALES | .00 | 18,925.81 | 40,000.00 | 21,074.19 | 47.3 |
| 001-4103 | SALES TO CITY | 22,875.11 | 151,029.08 | 275,000.00 | 123,970.92 | 54.9 |
| 001-4104 | FORFEITED DISCOUNTS | 4,234.51 | 31,328.52 | 50,000.00 | 18,671.48 | 62.7 |
| 001-4105 | CONNECTIONS & COLLECTIONS | 1,203.00 | 9,837.94 | 20,000.00 | 10,162.06 | 49.2 |
| 001-4106 | R SALES | 203,884.69 | 1,563,554.12 | 2,700,000.00 | 1,136,445.88 | 57.9 |
| 001-4107 | GS SALES | 95,087.51 | 687,389.11 | 1,400,000.00 | 712,610.89 | 49.1 |
| 001-4108 | GD, GDH, LP1 SALES | 305,848.63 | 2,137,108.05 | 3,900,000.00 | 1,762,891.95 | 54.8 |
| 001-4111 | FORFEITED DISCOUNT - GARBAGE | 339.89 | 2,383.10 | 3,800.00 | 1,416.90 | 62.7 |
| 001-4200 | RH SALES | 40,721.76 | 343,806.37 | 625,000.00 | 281,193.63 | 55.0 |
| 001-4202 | LP2 SALES | 196,402.59 | 1,229,639.43 | 2,650,000.00 | 1,420,360.57 | 46.4 |
| 001-4203 | IRRIGATION SALES | 98.00 | 1,025.18 | 1,500.00 | 474.82 | 68.4 |
| 001-4204 | RENTAL LIGHTS P1 | .00 | .00 | 20.00 | 20.00 | .0 |
| 001-4205 | RENTAL LIGHTS P2 | 485.50 | 3,398.50 | 4,500.00 | 1,101.50 | 75.5 |
| 001-4206 | RENTAL LIGHTS P3 | 58.60 | 410.20 | 600.00 | 189.80 | 68.4 |
| 001-4207 | RENTAL LIGHTS P4 | 58.60 | 398.20 | 600.00 | 201.80 | 66.4 |
| 001-4208 | RENTAL LIGHTS M1 | 18.40 | 128.80 | 200.00 | 71.20 | 64.4 |
| 001-4209 | RENTAL LIGHTS M2 | 21.75 | 174.00 | 250.00 | 76.00 | 69.6 |
| 001-4210 | RENTAL LIGHTS M7 | 33.90 | 237.30 | 350.00 | 112.70 | 67.8 |
| 001-4211 | POLE RENTALS - CABLEVISION | .00 | 3,181.50 | 3,000.00 | ( 181.50) | 106.1 |
| 001-4213 | PLANT CAPACITY LEASE- MEAN | .00 | 79,468.53 | 135,000.00 | 55,531.47 | 58.9 |
| 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 | 1,273.70 | 1,915.00 | .00 | ( 1,915.00) | .0 |
| 001-4900 | TRANSFERS IN | .00 | .00 | 125,000.00 | 125,000.00 | .0 |
| 001-4903 | INTEREST INCOME | .00 | 34,256.47 | 9,000.00 | ( 25,256.47) | 380.6 |
| 001-4904 | MISC. SALES | 379.00 | 2,053.01 | .00 | ( 2,053.01) | .0 |
| 001-4911 | SALE OF MATERIAL | 4,179.55 | 4,827.25 | 5,000.00 | 172.75 | 96.6 |
| 001-4913 | LEASE - LAND, BLDG., TOWER | .00 | 1,600.00 | .00 | ( 1,600.00) | .0 |
| 001-4916 | RENTALS(UNIFORM/EQUIP/LABOR) | 400.00 | 800.00 | .00 | ( 800.00) | .0 |
| | TOTAL REVENUES | 877,604.69 | 6,315,867.97 | 11,984,820.00 | 5,668,952.03 | 52.7 |
| | TOTAL FUND REVENUE | 877,604.69 | 6,315,867.97 | 11,984,820.00 | 5,668,952.03 | 52.7 |

CITY OF CRETE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 7 MONTHS ENDING APRIL 30, 2024

**ELECTRIC**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | {EXPENDITURES} | | | | | |
| 001-7020 | OPERATION LABOR | 14,441.47 | 122,362.19 | 195,000.00 | 72,637.81 | 62.8 |
| 001-7030 | FUEL OIL USED | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 001-7040 | NATURAL GAS | 135.45 | 1,810.35 | 5,000.00 | 3,189.65 | 36.2 |
| 001-7060 | WATER, SALT, SEWER | 852.98 | 2,038.72 | 2,000.00 | ( 38.72) | 101.9 |
| 001-7070 | LUBRICANTS USED | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 001-7080 | MISC. PRODUCTION EXPENSES | 70.22 | 207.09 | 1,000.00 | 792.91 | 20.7 |
| 001-7090 | FUEL OIL RECOVERY EXPENSE | 61.65 | 431.55 | 1,000.00 | 568.45 | 43.2 |
| 001-7170 | MAINT. GENERATION UNIT #7 | .00 | 759.22 | 5,000.00 | 4,240.78 | 15.2 |
| 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 | .00 | 1,000.00 | 1,000.00 | .0 |
| 001-7210 | OUTSIDE LABOR & MATERIAL | .00 | 117.66 | 500.00 | 382.34 | 23.5 |
| 001-7220 | BLDG & GRD MAINT. | 78.63 | 116.03 | 1,000.00 | 883.97 | 11.6 |
| 001-7221 | BLDG & GRD MAINT. - LABOR | .00 | 2,785.49 | 200.00 | ( 2,585.49) | 1392.8 |
| 001-7230 | JANITORIAL SUPPLIES | .00 | 281.18 | 500.00 | 218.82 | 56.2 |
| 001-7240 | PURCHASED POWER - WAPA | 24,714.22 | 195,522.26 | 330,000.00 | 134,477.74 | 59.3 |
| 001-7260 | PURCHASED POWER - NMPP | .00 | 4,129,549.16 | 8,000,000.00 | 3,870,450.84 | 51.6 |
| 001-7270 | PURCHASED POWER - OTHER | .00 | 44.31 | .00 | ( 44.31) | .0 |
| 001-7820 | WHEELING EXPENSE | .00 | 582,342.47 | 1,250,000.00 | 667,657.53 | 46.6 |
| 001-8000 | BUILDING MAINT-MATERIAL | 32.28 | 220.21 | 2,000.00 | 1,779.79 | 11.0 |
| 001-8001 | BUILDING MAINT-LABOR | .00 | 1,694.64 | 7,000.00 | 5,305.36 | 24.2 |
| 001-8010 | WATER LABOR | .00 | 435.77 | 2,000.00 | 1,564.23 | 21.8 |
| 001-8011 | SUBSTATION MAINTENANCE | .00 | 2,480.04 | 2,000.00 | ( 480.04) | 124.0 |
| 001-8020 | MAINT. O. H. LINES-MATERIAL | 420.43 | 486.91 | 5,000.00 | 4,513.09 | 9.7 |
| 001-8023 | MAINT. O.H. LINES-LABOR | 17,750.82 | 103,975.80 | 175,000.00 | 71,024.20 | 59.4 |
| 001-8024 | NEW O.H. LINES - LABOR | 1,403.19 | 3,453.97 | 10,000.00 | 6,546.03 | 34.5 |
| 001-8030 | MAINT. O.H. SERV.-MATERIAL | .00 | 136.72 | 4,000.00 | 3,863.28 | 3.4 |
| 001-8033 | MAINT. O.H. SERV.-LABOR | 722.28 | 2,307.17 | 20,000.00 | 17,692.83 | 11.5 |
| 001-8040 | MAINT. U.G. LINES-MATERIALS | .00 | 2,354.35 | 5,000.00 | 2,645.65 | 47.1 |
| 001-8041 | MAINT. U.G. LINES-LABOR | 553.56 | 31,375.28 | 20,000.00 | ( 11,375.28) | 156.9 |
| 001-8044 | NEW U.G. LINES - LABOR | 682.56 | 13,539.53 | 25,000.00 | 11,460.47 | 54.2 |
| 001-8050 | MAINT. U.G. SERVICES-MATERIALS | 78.96 | 590.46 | 5,000.00 | 4,409.54 | 11.8 |
| 001-8051 | MAINT. U.G. SERVICES-LABOR | .00 | 6,422.03 | 5,000.00 | ( 1,422.03) | 128.4 |
| 001-8055 | NEW FIBER | .00 | 538.42 | 5,000.00 | 4,461.58 | 10.8 |
| 001-8056 | NEW FIBER - LABOR | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 001-8060 | MAINT. TRANSFORMERS-MATERIAL | 1,367.65 | 19,454.65 | 2,000.00 | ( 17,454.65) | 972.7 |
| 001-8063 | MAINT. TRANSFORMERS-LABOR | 2,830.48 | 5,322.85 | 2,000.00 | ( 3,322.85) | 266.1 |
| 001-8070 | MAINT. STREET LIGHTS-LABOR | 169.80 | 3,451.85 | 12,000.00 | 8,548.15 | 28.8 |
| 001-8071 | MAINT. STREET LIGHT-MATERIALS | 1,132.68 | 3,935.37 | 5,000.00 | 1,064.63 | 78.7 |
| 001-8090 | METER MAINT.- MATERIAL | 531.91 | 531.91 | 5,000.00 | 4,468.09 | 10.6 |
| 001-8091 | METER MAINT. - LABOR | 44.81 | 582.41 | 5,000.00 | 4,417.59 | 11.7 |
| 001-8100 | MAINT OF EQUIP MATERIAL | 518.65 | 3,187.10 | 1,000.00 | ( 2,187.10) | 318.7 |
| 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 | 57.03 | 364.61 | 100.00 | ( 264.61) | 364.6 |
| 001-8231 | JANITORIAL LABOR | 278.49 | 2,230.45 | 6,000.00 | 3,769.55 | 37.2 |
| 001-8460 | VEHICLE EXPENSE | 582.43 | 18,039.13 | 30,000.00 | 11,960.87 | 60.1 |
| 001-8461 | VEHICLE EXPENSE - LABOR | 760.11 | 3,512.85 | 8,000.00 | 4,487.15 | 43.9 |
| 001-8480 | MEETING/TRAINING | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 001-8481 | MEETING & TRAINING - LABOR | .00 | 3,574.48 | 4,000.00 | 425.52 | 89.4 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

**ELECTRIC**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| 001-8500 | MISC. OPERATION | 24.69 | 1,076.86 | 2,000.00 | 923.14 | 53.8 |
| 001-8600 | VACATION, SICK, HOLIDAY PAY | 7,357.50 | 51,033.09 | 80,000.00 | 28,966.91 | 63.8 |
| 001-9401 | SALARIES - MEDIA | 2,043.66 | 16,252.18 | 27,500.00 | 11,247.82 | 59.1 |
| 001-9408 | SALARIES - TECHNOLOGY | 1,302.12 | 10,357.38 | 20,000.00 | 9,642.62 | 51.8 |
| 001-9410 | SALARIES - ADMINISTRATIVE | 6,927.46 | 55,102.69 | 100,000.00 | 44,897.31 | 55.1 |
| 001-9440 | GENERAL OFFICE SALARIES | 10,540.80 | 85,404.07 | 150,000.00 | 64,595.93 | 56.9 |
| 001-9460 | MAYOR, COUNCIL, CLERK SALARIES | 4,004.86 | 29,412.84 | 55,000.00 | 25,587.16 | 53.5 |
| 001-9492 | SALARIES - PUB. REL./COM. DEV. | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 001-9570 | METER READING - LABOR | 1,885.40 | 18,306.08 | 25,000.00 | 6,693.92 | 73.2 |
| 001-9581 | CUSTOMER SERVICES - LABOR | 1,283.35 | 14,565.30 | 30,000.00 | 15,434.70 | 48.6 |
| 001-9590 | RETIREMENT CONTRIBUTIONS | 4,152.19 | 33,334.49 | 60,000.00 | 26,665.51 | 55.6 |
| 001-9610 | SOCIAL SECURITY TAX | 5,456.12 | 43,214.61 | 70,000.00 | 26,785.39 | 61.7 |
| 001-9620 | MEDICAL & LIFE INSURANCE | 10,081.88 | 80,843.36 | 160,000.00 | 79,156.64 | 50.5 |
| 001-9623 | HR CONSULTING FEES | 279.00 | 1,188.20 | 200.00 | ( 988.20) | 594.1 |
| 001-9630 | WORKMANS COMP | 908.25 | 6,698.09 | 2,000.00 | ( 4,698.09) | 334.9 |
| 001-9640 | UNIFORMS | .00 | 1,606.19 | 1,000.00 | ( 606.19) | 160.6 |
| 001-9650 | POSTAGE | 362.50 | 4,724.10 | 8,000.00 | 3,275.90 | 59.1 |
| 001-9660 | TELEPHONE | 497.51 | 3,063.21 | 6,000.00 | 2,936.79 | 51.1 |
| 001-9670 | MISC. GENERAL | 104.49 | 601.16 | 2,000.00 | 1,398.84 | 30.1 |
| 001-9680 | OFFICE RENTAL | 548.00 | 3,836.00 | 7,000.00 | 3,164.00 | 54.8 |
| 001-9690 | EASEMENTS, LICENSES | 758.28 | 3,440.25 | 4,000.00 | 559.75 | 86.0 |
| 001-9720 | INSURANCE | 5,833.33 | 40,833.31 | 70,000.00 | 29,166.69 | 58.3 |
| 001-9730 | CUSTOMER SERVICES - MATERIAL | 68.95 | 641.00 | 500.00 | ( 141.00) | 128.2 |
| 001-9740 | OFFICE EQUIP REPAIR & CONTRACT | 38.60 | 847.18 | 1,000.00 | 152.82 | 84.7 |
| 001-9760 | MEETING & TRAINING | 294.16 | 1,751.91 | 8,000.00 | 6,248.09 | 21.9 |
| 001-9780 | DUES & MEMBERSHIPS | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 001-9820 | AUDIT EXPENSE | .00 | 9,053.74 | 10,000.00 | 946.26 | 90.5 |
| 001-9840 | ENG., ARCH., ABSTRACT, MEDICAL | .00 | 9,021.25 | 10,000.00 | 978.75 | 90.2 |
| 001-9860 | LEGAL SERVICE | .00 | 860.54 | .00 | ( 860.54) | .0 |
| 001-9880 | PUBLICATIONS, LEGAL | .46 | 44.85 | 1,000.00 | 955.15 | 4.5 |
| 001-9890 | PUBLIC RELATIONS/COM. DEV. | .00 | 1,291.33 | 20,000.00 | 18,708.67 | 6.5 |
| 001-9893 | OTHER CITY FUNDS - LABOR | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 001-9900 | OFFICE SUPPLIES | 57.04 | 3,128.99 | 5,000.00 | 1,871.01 | 62.6 |
| 001-9910 | SOFTWARE & UPGRADES | 4,005.73 | 23,949.28 | 40,000.00 | 16,050.72 | 59.9 |
| 001-9915 | COMPUTERS & EQUIPMENT | .00 | 573.89 | 15,000.00 | 14,426.11 | 3.8 |
| 001-9920 | MAPPING & RECORDS | 3,312.45 | 3,767.28 | 15,000.00 | 11,232.72 | 25.1 |
| 001-9925 | WEB & DSL | .00 | 33.75 | .00 | ( 33.75) | .0 |
| 001-9926 | ONLINE PAYMENT FEES | 314.62 | 8,375.87 | 10,000.00 | 1,624.13 | 83.8 |
| 001-9945 | COST OF FUEL SOLD | .00 | 33,597.74 | 60,000.00 | 26,402.26 | 56.0 |
| 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 | 204,169.00 | 350,000.00 | 145,831.00 | 58.3 |
| 001-9965 | FRANCHISE FEE | 10,000.00 | 70,000.00 | 125,000.00 | 55,000.00 | 56.0 |
| 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 | 1,589.53 | 2,948.70 | 2,500.00 | ( 448.70) | 118.0 |
| 001-9980 | ANSWERING SERVICE | 60.91 | 431.23 | 1,000.00 | 568.77 | 43.1 |
| 001-9990 | RADIO & COMMUNICATIONS REPAIR | .00 | 221.24 | 2,000.00 | 1,778.76 | 11.1 |
| | TOTAL EXPENDITURES | 183,533.58 | 6,279,908.96 | 11,984,820.00 | 5,704,911.04 | 52.4 |

**ELECTRIC**

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|
| TOTAL FUND EXPENDITURES | 183,533.58 | 6,279,908.96 | 11,984,820.00 | 5,704,911.04 | 52.4 |
| NET REVENUE OVER EXPENDITURES | 694,071.11 | 35,959.01 | .00 | ( 35,959.01) | .0 |

**WATER**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 002-4103 | SALES TO CITY | 1,504.57 | 11,058.24 | 18,000.00 | 6,941.76 | 61.4 |
| 002-4104 | FORFEITED DISCOUNTS | 661.06 | 4,993.77 | 6,500.00 | 1,506.23 | 76.8 |
| 002-4106 | R SALES | 66,441.84 | 459,323.86 | 800,000.00 | 340,676.14 | 57.4 |
| 002-4107 | GS SALES | 19,993.35 | 130,260.57 | 220,000.00 | 89,739.43 | 59.2 |
| 002-4108 | GD, GDH, LP1 SALES | 351.12 | 3,679.29 | 10,000.00 | 6,320.71 | 36.8 |
| 002-4109 | WATER SALES (CASH) | .00 | 163.00 | .00 | ( 163.00) | .0 |
| 002-4110 | WATER TAPS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 002-4510 | GARBAGE COLLECTION FEE | .00 | 366.08 | 3,000.00 | 2,633.92 | 12.2 |
| 002-4903 | INTEREST INCOME | .00 | 1,134.26 | 1,000.00 | ( 134.26) | 113.4 |
| 002-4911 | SALE OF MATERIAL | 71.56 | 4,461.11 | 3,000.00 | ( 1,461.11) | 148.7 |
| 002-4913 | LEASE - LAND, BLDG., TOWER | .00 | 2,650.00 | 250.00 | ( 2,400.00) | 1060.0 |
| | TOTAL REVENUES | 89,023.50 | 618,090.18 | 1,062,750.00 | 444,659.82 | 58.2 |
| | TOTAL FUND REVENUE | 89,023.50 | 618,090.18 | 1,062,750.00 | 444,659.82 | 58.2 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

**WATER**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | {EXPENDITURES} | | | | | |
| 002-7022 | TREATMENT LABOR | 414.07 | 4,613.59 | 15,000.00 | 10,386.41 | 30.8 |
| 002-7041 | TREATMENT SUPPLIES | 2,422.20 | 9,092.18 | 10,000.00 | 907.82 | 90.9 |
| 002-7061 | MAINT. OF RESERVOIR-MATERIAL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 002-7062 | MAINT. OF RESERVOIR-LABOR | 630.69 | 1,124.07 | 3,000.00 | 1,875.93 | 37.5 |
| 002-7080 | MISC. PRODUCTION EXPENSES | .00 | 14.49 | 1,000.00 | 985.51 | 1.5 |
| 002-7081 | MAINT. OF PUMP EQUIP.-MATERIAL | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 002-7083 | MAINT. OF PUMP EQUIP.-LABOR | 213.44 | 568.97 | 4,500.00 | 3,931.03 | 12.6 |
| 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 | 251.70 | 6,000.00 | 5,748.30 | 4.2 |
| 002-7100 | POWER FOR PUMPING | 8,999.64 | 58,299.65 | 110,000.00 | 51,700.35 | 53.0 |
| 002-7121 | PUMPHOUSE & EQUIP MAINT-MTRL | .00 | .75 | 5,000.00 | 4,999.25 | .0 |
| 002-7122 | PUMPHOUSE & EQUIP MAINT-LABOR | .00 | 403.13 | 5,000.00 | 4,596.87 | 8.1 |
| 002-7201 | MAINT.-TREAT PLANT EQUIP. MTRL | 28.87 | 413.86 | 2,000.00 | 1,586.14 | 20.7 |
| 002-7202 | MAINT.-TREAT PLANT EQUIP-LABOR | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 002-7220 | BLDG & GRD MAINT. | .00 | 18.70 | 1,000.00 | 981.30 | 1.9 |
| 002-7281 | LABORATORY-ANALYTICAL SERVICES | 45.61 | 2,152.42 | 5,000.00 | 2,847.58 | 43.1 |
| 002-8000 | BUILDING MAINT-MATERIAL | 32.28 | 228.52 | 25,000.00 | 24,771.48 | .9 |
| 002-8001 | BUILDING MAINT-LABOR | 1,414.34 | 1,946.56 | 3,000.00 | 1,053.44 | 64.9 |
| 002-8010 | WATER LABOR | 8,307.15 | 39,566.52 | 130,000.00 | 90,433.48 | 30.4 |
| 002-8021 | MAINT OF WATER MAINS | 898.51 | 7,128.42 | 5,000.00 | ( 2,128.42) | 142.6 |
| 002-8031 | MAINT OF SERVICES MATERIAL | 54.01 | 5,124.92 | 2,000.00 | ( 3,124.92) | 256.3 |
| 002-8061 | MAINT FIRE HYDNTS MATERIAL | 336.26 | 354.63 | 3,000.00 | 2,645.37 | 11.8 |
| 002-8090 | METER MAINT.- MATERIAL | 6,616.38 | 52,797.88 | 2,000.00 | ( 50,797.88) | 2639.9 |
| 002-8091 | METER MAINT. - LABOR | 485.04 | 1,416.01 | 3,000.00 | 1,583.99 | 47.2 |
| 002-8100 | MAINT OF EQUIP MATERIAL | 783.65 | 856.16 | 1,000.00 | 143.84 | 85.6 |
| 002-8102 | MAINT. MISC. EQUIP. - LABOR | 683.39 | 2,609.18 | 5,000.00 | 2,390.82 | 52.2 |
| 002-8122 | CURB CUT - MATERIAL | .00 | 11.20 | .00 | ( 11.20) | .0 |
| 002-8130 | RESOLD MATERIAL | .00 | 137.60 | 1,000.00 | 862.40 | 13.8 |
| 002-8131 | RESOLD LABOR | .00 | .00 | 500.00 | 500.00 | .0 |
| 002-8150 | MISC. MAPS & RECORDS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 002-8230 | JANITORIAL | .00 | 322.70 | .00 | ( 322.70) | .0 |
| 002-8231 | JANITORIAL LABOR | 278.49 | 2,255.67 | 4,500.00 | 2,244.33 | 50.1 |
| 002-8460 | VEHICLE EXPENSE | 42.09 | 6,633.33 | 10,000.00 | 3,366.67 | 66.3 |
| 002-8461 | VEHICLE EXPENSE - LABOR | 224.56 | 1,082.91 | 2,000.00 | 917.09 | 54.2 |
| 002-8480 | MEETING/TRAINING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 002-8481 | MEETING & TRAINING - LABOR | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 002-8500 | MISC. OPERATION | .00 | 1,122.02 | 2,000.00 | 877.98 | 56.1 |
| 002-8600 | VACATION, SICK, HOLIDAY PAY | 2,719.75 | 21,744.88 | 65,000.00 | 43,255.12 | 33.5 |
| 002-9401 | SALARIES - MEDIA | 327.00 | 2,600.46 | 5,000.00 | 2,399.54 | 52.0 |
| 002-9408 | SALARIES - TECHNOLOGY | 1,302.12 | 10,357.38 | 20,000.00 | 9,642.62 | 51.8 |
| 002-9410 | SALARIES - ADMINISTRATIVE | 2,078.24 | 16,530.82 | 55,000.00 | 38,469.18 | 30.1 |
| 002-9440 | GENERAL OFFICE SALARIES | 9,635.88 | 81,154.14 | 120,000.00 | 38,845.86 | 67.6 |
| 002-9460 | MAYOR, COUNCIL, CLERK SALARIES | 2,002.44 | 14,706.51 | 25,000.00 | 10,293.49 | 58.8 |
| 002-9570 | METER READING - LABOR | 1,425.12 | 14,638.57 | 20,000.00 | 5,361.43 | 73.2 |
| 002-9581 | CUSTOMER SERVICES - LABOR | 1,537.12 | 17,641.86 | 30,000.00 | 12,358.14 | 58.8 |
| 002-9590 | RETIREMENT CONTRIBUTIONS | 1,773.25 | 12,465.86 | 32,000.00 | 19,534.14 | 39.0 |
| 002-9610 | SOCIAL SECURITY TAX | 2,419.04 | 17,284.21 | 35,000.00 | 17,715.79 | 49.4 |
| 002-9620 | MEDICAL & LIFE INSURANCE | 7,175.12 | 51,782.65 | 98,000.00 | 46,217.35 | 52.8 |
| 002-9623 | HR CONSULTING FEES | 173.00 | 793.39 | 300.00 | ( 493.39) | 264.5 |
| 002-9630 | WORKMANS COMP | 787.03 | 3,306.03 | 4,000.00 | 693.97 | 82.7 |
| 002-9640 | UNIFORMS | 14.08 | 859.40 | 1,000.00 | 140.60 | 85.9 |
| 002-9650 | POSTAGE | 217.50 | 3,966.07 | 7,000.00 | 3,033.93 | 56.7 |

**WATER**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| 002-9660 | TELEPHONE | 422.21 | 1,847.83 | 2,500.00 | 652.17 | 73.9 |
| 002-9670 | MISC. GENERAL | .00 | .00 | 100.00 | 100.00 | .0 |
| 002-9680 | OFFICE RENTAL | 412.00 | 2,884.00 | 5,000.00 | 2,116.00 | 57.7 |
| 002-9690 | EASEMENTS, LICENSES | .00 | 1,429.87 | 2,000.00 | 570.13 | 71.5 |
| 002-9720 | INSURANCE | 2,916.67 | 20,224.26 | 35,000.00 | 14,775.74 | 57.8 |
| 002-9730 | CUSTOMER SERVICES - MATERIAL | 68.95 | 641.00 | 1,000.00 | 359.00 | 64.1 |
| 002-9740 | OFFICE EQUIP REPAIR & CONTRACT | 38.60 | 847.15 | 1,000.00 | 152.85 | 84.7 |
| 002-9760 | MEETING & TRAINING | 2,057.53 | 9,297.90 | 5,000.00 | ( 4,297.90) | 186.0 |
| 002-9780 | DUES & MEMBERSHIPS | .00 | 871.75 | 1,000.00 | 128.25 | 87.2 |
| 002-9820 | AUDIT EXPENSE | .00 | 1,026.86 | 1,000.00 | ( 26.86) | 102.7 |
| 002-9840 | ENG., ARCH., ABSTRACT, MEDICAL | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 002-9860 | LEGAL SERVICE | .00 | 286.62 | 2,000.00 | 1,713.38 | 14.3 |
| 002-9880 | PUBLICATIONS, LEGAL | .11 | 73.32 | 250.00 | 176.68 | 29.3 |
| 002-9900 | OFFICE SUPPLIES | 57.02 | 2,306.33 | 5,000.00 | 2,693.67 | 46.1 |
| 002-9910 | SOFTWARE & UPGRADES | 2,677.67 | 11,033.31 | 14,000.00 | 2,966.69 | 78.8 |
| 002-9915 | COMPUTERS & EQUIPMENT | .00 | 379.06 | 4,000.00 | 3,620.94 | 9.5 |
| 002-9920 | MAPPING & RECORDS | 3,312.44 | 3,767.26 | 5,000.00 | 1,232.74 | 75.4 |
| 002-9925 | WEB & DSL | .00 | 33.75 | .00 | ( 33.75) | .0 |
| 002-9926 | ONLINE PAYMENT FEES | 314.61 | 6,333.42 | 9,000.00 | 2,666.58 | 70.4 |
| 002-9955 | DEPRECIATION | .00 | .00 | 59,400.00 | 59,400.00 | .0 |
| 002-9980 | ANSWERING SERVICE | 15.25 | 107.87 | 200.00 | 92.13 | 53.9 |
| 002-9990 | RADIO & COMMUNICATIONS REPAIR | .00 | 221.24 | .00 | ( 221.24) | .0 |
| | TOTAL EXPENDITURES | 78,790.42 | 534,051.77 | 1,062,750.00 | 528,698.23 | 50.3 |
| | TOTAL FUND EXPENDITURES | 78,790.42 | 534,051.77 | 1,062,750.00 | 528,698.23 | 50.3 |
| | NET REVENUE OVER EXPENDITURES | 10,233.08 | 84,038.41 | .00 | ( 84,038.41) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

**SEWER**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 003-4103 | CITY SALES | 476.12 | 2,499.16 | 5,000.00 | 2,500.84 | 50.0 |
| 003-4104 | FORFEITED DISCOUNTS | 932.13 | 6,898.61 | 7,000.00 | 101.39 | 98.6 |
| 003-4106 | DOMESTIC BILLING | 97,819.66 | 684,281.04 | 1,100,000.00 | 415,718.96 | 62.2 |
| 003-4107 | COMMERCIAL BILLING | 25,803.32 | 140,300.60 | 225,000.00 | 84,699.40 | 62.4 |
| 003-4108 | INDUSTRIAL BILLING | 35,283.00 | 247,113.50 | 380,000.00 | 132,886.50 | 65.0 |
| 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 | 28,331.63 | 250.00 | ( 28,081.63) | 11332. |
| | TOTAL REVENUES | 160,314.23 | 1,114,965.62 | 1,720,750.00 | 605,784.38 | 64.8 |
| | TOTAL FUND REVENUE | 160,314.23 | 1,114,965.62 | 1,720,750.00 | 605,784.38 | 64.8 |

**SEWER**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | {EXPENDITURES} | | | | | |
| 003-7020 | OPERATION LABOR | 12,890.21 | 102,834.69 | 190,000.00 | 87,165.31 | 54.1 |
| 003-7031 | SLUDGE PROCESS | .00 | 5,118.00 | 27,000.00 | 21,882.00 | 19.0 |
| 003-7082 | MISC. TREATMENT PLANT EXPENSE | .00 | 741.93 | 2,500.00 | 1,758.07 | 29.7 |
| 003-7091 | MAINT. OF TREAT PLANT-MATERIAL | .00 | 161.69 | 2,500.00 | 2,338.31 | 6.5 |
| 003-7092 | MAINT. OF TREAT PLANT- LABOR | .00 | .00 | 500.00 | 500.00 | .0 |
| 003-7201 | MAINT.-TREAT PLANT EQUIP. MTRL | 1,941.02 | 7,564.51 | 20,000.00 | 12,435.49 | 37.8 |
| 003-7202 | MAINT.-TREAT PLANT EQUIP-LABOR | 1,812.19 | 13,223.15 | 15,000.00 | 1,776.85 | 88.2 |
| 003-7220 | BLDG & GRD MAINT. | 160.32 | 4,782.89 | 5,000.00 | 217.11 | 95.7 |
| 003-7230 | JANITORIAL SUPPLIES | .00 | 265.71 | 500.00 | 234.29 | 53.1 |
| 003-7282 | LAB | 3,373.54 | 21,242.41 | 35,000.00 | 13,757.59 | 60.7 |
| 003-7283 | LAB - LABOR | 4,089.85 | 27,708.24 | 35,000.00 | 7,291.76 | 79.2 |
| 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 | 11,929.79 | 83,746.31 | 160,000.00 | 76,253.69 | 52.3 |
| 003-7600 | VACATION, SICK, HOLIDAY PAY | 3,529.71 | 24,165.68 | 35,000.00 | 10,834.32 | 69.0 |
| 003-7630 | FARM EXPENSE | .00 | 5,981.64 | 5,000.00 | ( 981.64) | 119.6 |
| 003-8021 | MAINTENANCE OF MAINS MATERIAL | .00 | 2,262.23 | 2,000.00 | ( 262.23) | 113.1 |
| 003-8022 | MAINT. OF MAINS - LABOR | 831.50 | 16,525.43 | 20,000.00 | 3,474.57 | 82.6 |
| 003-8032 | MAINT. OF LATERALS - LABOR | 299.27 | 3,757.20 | 3,000.00 | ( 757.20) | 125.2 |
| 003-8062 | MAINT. OF LIFT STATION - LABOR | 731.55 | 10,659.73 | 3,000.00 | ( 7,659.73) | 355.3 |
| 003-8101 | MAINT OF SEWER LINE EQUIP | 52.25 | 585.45 | 4,000.00 | 3,414.55 | 14.6 |
| 003-8231 | JANITORIAL LABOR | 278.49 | 2,230.45 | 2,000.00 | ( 230.45) | 111.5 |
| 003-8460 | VEHICLE EXPENSE | .00 | 1,266.26 | 2,500.00 | 1,233.74 | 50.7 |
| 003-8461 | VEHICLE EXPENSE - LABOR | .00 | .00 | 500.00 | 500.00 | .0 |
| 003-8480 | MEETING/TRAINING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 003-8500 | MISC. OPERATION | .00 | 229.90 | 1,500.00 | 1,270.10 | 15.3 |
| 003-9401 | SALARIES - MEDIA | 327.00 | 2,600.46 | 4,000.00 | 1,399.54 | 65.0 |
| 003-9408 | SALARIES - TECHNOLOGY | 1,302.12 | 10,357.38 | 17,000.00 | 6,642.62 | 60.9 |
| 003-9410 | SALARIES - ADMINISTRATIVE | 2,078.24 | 16,530.82 | 45,000.00 | 28,469.18 | 36.7 |
| 003-9440 | GENERAL OFFICE SALARIES | 4,930.06 | 43,735.10 | 60,000.00 | 16,264.90 | 72.9 |
| 003-9460 | MAYOR, COUNCIL, CLERK SALARIES | 2,002.44 | 14,706.51 | 24,000.00 | 9,293.49 | 61.3 |
| 003-9570 | METER READING - LABOR | 329.85 | 1,399.63 | 3,000.00 | 1,600.37 | 46.7 |
| 003-9590 | RETIREMENT CONTRIBUTIONS | 1,914.36 | 12,502.72 | 25,000.00 | 12,497.28 | 50.0 |
| 003-9610 | SOCIAL SECURITY TAX | 2,550.01 | 20,977.94 | 28,000.00 | 7,022.06 | 74.9 |
| 003-9620 | MEDICAL & LIFE INSURANCE | 6,614.79 | 56,092.97 | 76,000.00 | 19,907.03 | 73.8 |
| 003-9623 | HR CONSULTING FEES | .00 | 451.15 | 250.00 | ( 201.15) | 180.5 |
| 003-9630 | WORKMANS COMP | 708.26 | 3,639.08 | 4,500.00 | 860.92 | 80.9 |
| 003-9640 | UNIFORMS | 350.43 | 3,101.72 | 4,000.00 | 898.28 | 77.5 |
| 003-9650 | POSTAGE | 260.92 | 4,247.32 | 6,500.00 | 2,252.68 | 65.3 |
| 003-9660 | TELEPHONE | 369.77 | 1,968.92 | 2,800.00 | 831.08 | 70.3 |
| 003-9680 | OFFICE RENTAL | 265.00 | 1,855.00 | 3,500.00 | 1,645.00 | 53.0 |
| 003-9690 | EASEMENTS, LICENSES | 1,800.00 | 1,800.00 | 3,000.00 | 1,200.00 | 60.0 |
| 003-9720 | INSURANCE | 4,416.67 | 32,236.69 | 53,000.00 | 20,763.31 | 60.8 |
| 003-9740 | OFFICE EQUIP REPAIR & CONTRACT | 24.04 | 786.70 | 1,000.00 | 213.30 | 78.7 |
| 003-9760 | MEETING & TRAINING | 768.58 | 4,171.27 | 3,500.00 | ( 671.27) | 119.2 |
| 003-9820 | AUDIT EXPENSE | .00 | 1,024.99 | 2,000.00 | 975.01 | 51.3 |
| 003-9840 | ENG., ARCH., ABSTRACT, MEDICAL | 2,195.88 | 6,682.89 | 7,500.00 | 817.11 | 89.1 |
| 003-9860 | LEGAL SERVICE | .00 | 286.26 | 2,500.00 | 2,213.74 | 11.5 |
| 003-9880 | PUBLICATIONS, LEGAL | .00 | 17.53 | 100.00 | 82.47 | 17.5 |
| 003-9900 | OFFICE SUPPLIES | 49.60 | 2,051.80 | 3,500.00 | 1,448.20 | 58.6 |
| 003-9910 | SOFTWARE & UPGRADES | 2,545.21 | 10,060.02 | 12,000.00 | 1,939.98 | 83.8 |
| 003-9915 | COMPUTERS & EQUIPMENT | 35.93 | 125.83 | 6,000.00 | 5,874.17 | 2.1 |

**SEWER**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| 003-9920 | MAPPING & RECORDS | 3,312.44 | 3,457.04 | 8,000.00 | 4,542.96 | 43.2 |
| 003-9926 | ONLINE PAYMENT FEES | 291.95 | 5,116.99 | 9,000.00 | 3,883.01 | 56.9 |
| 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 | 34,898.75 | 124,000.00 | 89,101.25 | 28.1 |
| 003-9980 | ANSWERING SERVICE | 14.43 | 101.59 | 180.00 | 78.41 | 56.4 |
| 003-9990 | RADIO & COMMUNICATIONS REPAIR | .00 | 205.80 | .00 | ( 205.80) | .0 |
| | TOTAL EXPENDITURES | 81,377.67 | 982,244.37 | 1,720,750.00 | 738,505.63 | 57.1 |
| | TOTAL FUND EXPENDITURES | 81,377.67 | 982,244.37 | 1,720,750.00 | 738,505.63 | 57.1 |
| | NET REVENUE OVER EXPENDITURES | 78,936.56 | 132,721.25 | .00 | ( 132,721.25) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

**AIRPORT**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 050-4001 | PROPERTY TAX - BONDS | .00 | 5.33 | .00 | ( 5.33) | .0 |
| 050-4051 | CONTRACT INCOME | 571.84 | 2,181.02 | .00 | ( 2,181.02) | .0 |
| 050-4107 | GS SALES | .00 | 1,166.09 | 7,000.00 | 5,833.91 | 16.7 |
| 050-4215 | PROPANE SALES | ( 865.49) | ( 928.11) | .00 | 928.11 | .0 |
| 050-4900 | TRANSFERS IN | .00 | .00 | 141,900.00 | 141,900.00 | .0 |
| 050-4904 | MISCELANEOUS INCOME | ( 43.75) | 1,141.49 | .00 | ( 1,141.49) | .0 |
| 050-4909 | HANGAR RENT | 2,030.00 | 56,790.00 | 100,000.00 | 43,210.00 | 56.8 |
| 050-4913 | LEASE - LAND, BLDG., TOWER | .00 | 17,095.00 | 18,000.00 | 905.00 | 95.0 |
| | TOTAL REVENUES | 1,692.60 | 77,450.82 | 266,900.00 | 189,449.18 | 29.0 |
| | TOTAL FUND REVENUE | 1,692.60 | 77,450.82 | 266,900.00 | 189,449.18 | 29.0 |
| | {EXPENDITURES} | | | | | |
| 050-5163 | HR CONSULTING FEES | .00 | 75.00 | .00 | ( 75.00) | .0 |
| 050-5220 | TELEPHONE | 85.76 | 300.90 | .00 | ( 300.90) | .0 |
| 050-5330 | BUILDING & GROUNDS MAINT. | 345.15 | 4,787.78 | 150,000.00 | 145,212.22 | 3.2 |
| 050-5331 | EQUIPMENT | .00 | 10,500.00 | .00 | ( 10,500.00) | .0 |
| 050-5390 | PRINTING, PUBLICATIONS, LEGALS | .00 | 305.59 | 500.00 | 194.41 | 61.1 |
| 050-5400 | DUES & MEMBERSHIP | .00 | 250.00 | 500.00 | 250.00 | 50.0 |
| 050-5791 | VEHICLE/EQUIPMENT REPAIRS | 727.70 | 4,296.33 | 5,000.00 | 703.67 | 85.9 |
| 050-5800 | VEHICLE/EQUIPMENT FUEL | .00 | 1,531.06 | 2,000.00 | 468.94 | 76.6 |
| 050-6020 | MISC. SUPPLIES | 46.90 | 307.42 | 500.00 | 192.58 | 61.5 |
| 050-6050 | COMPUTER EXPENSES | 242.16 | 749.01 | .00 | ( 749.01) | .0 |
| 050-7530 | UTILITIES | 1,073.05 | 11,371.30 | 22,000.00 | 10,628.70 | 51.7 |
| 050-8500 | MISC. OPERATING | .00 | 656.56 | 500.00 | ( 156.56) | 131.3 |
| 050-9405 | SALARIES - OPERATIONAL | 3,785.22 | 29,352.10 | 45,000.00 | 15,647.90 | 65.2 |
| 050-9610 | SOCIAL SECURITY TAX | 286.54 | 2,221.60 | 3,400.00 | 1,178.40 | 65.3 |
| 050-9620 | MEDICAL & LIFE INSURANCE | 696.78 | 5,572.24 | 15,000.00 | 9,427.76 | 37.2 |
| 050-9630 | WORKMANS COMP | 100.60 | 780.28 | 500.00 | ( 280.28) | 156.1 |
| 050-9720 | INSURANCE | 5,147.00 | 22,218.41 | 20,000.00 | ( 2,218.41) | 111.1 |
| 050-9760 | MEETING AND TRAINING | 46.58 | 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 | 12,583.44 | 98,816.16 | 266,900.00 | 168,083.84 | 37.0 |
| | TOTAL FUND EXPENDITURES | 12,583.44 | 98,816.16 | 266,900.00 | 168,083.84 | 37.0 |
| | NET REVENUE OVER EXPENDITURES | ( 10,890.84) | ( 21,365.34) | .00 | 21,365.34 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

**GENERAL FUNDS**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 101-4001 | PROPERTY TAX | 37,595.75 | 277,675.96 | 1,258,880.00 | 981,204.04 | 22.1 |
| 101-4002 | HOMESTEAD ALLOCATION | 7,266.82 | 14,306.03 | 40,000.00 | 25,693.97 | 35.8 |
| 101-4003 | STATE EQUALIZATION | .00 | 279,238.90 | 813,350.00 | 534,111.10 | 34.3 |
| 101-4004 | SURPLUS CONTRIBUTION | 29,167.00 | 204,169.00 | 350,000.00 | 145,831.00 | 58.3 |
| 101-4006 | MOTOR VEHICLE TAX - OPR | 10,724.43 | 67,457.42 | 120,000.00 | 52,542.58 | 56.2 |
| 101-4007 | MOTOR VEHICLE PRO-RATE | 1,322.53 | 2,471.38 | 3,500.00 | 1,028.62 | 70.6 |
| 101-4008 | AMUSEMENT REGISTRATION | .00 | 40.00 | .00 | ( 40.00) | .0 |
| 101-4010 | OCCUPATION TAX | 679.60 | 50,992.88 | 50,000.00 | ( 992.88) | 102.0 |
| 101-4011 | OCCUPATION TAX - HOTEL | 4,762.91 | 47,998.80 | 75,000.00 | 27,001.20 | 64.0 |
| 101-4012 | FRANCHISE | 47,477.46 | 107,477.46 | 265,000.00 | 157,522.54 | 40.6 |
| 101-4013 | BUSINESS REGISTRATION | 174.94 | 5,698.47 | 5,200.00 | ( 498.47) | 109.6 |
| 101-4015 | PERMITS | 5,382.74 | 31,465.06 | 45,000.00 | 13,534.94 | 69.9 |
| 101-4019 | TOBACCO & LIQUOR LICENSES | ( 185.00) | 4,120.00 | .00 | ( 4,120.00) | .0 |
| 101-4074 | COPIER SERVICES | .00 | 111.85 | .00 | ( 111.85) | .0 |
| 101-4900 | TRANSFERS IN | 4,500.00 | 31,500.00 | 54,000.00 | 22,500.00 | 58.3 |
| 101-4903 | INTEREST INCOME | .00 | 53,113.10 | 10,000.00 | ( 43,113.10) | 531.1 |
| 101-4904 | MISC. INCOME | 2,495.50 | 440,209.27 | 3,300.00 | ( 436,909.27) | 13339. |
| 101-4919 | SALES TAX TRANSFER | 95,787.93 | 735,089.06 | 1,165,000.00 | 429,910.94 | 63.1 |
| 101-4921 | LB840 ADMIN FEES | 478.94 | 3,675.46 | 6,000.00 | 2,324.54 | 61.3 |
| | TOTAL REVENUES | 247,631.55 | 2,356,810.10 | 4,264,230.00 | 1,907,419.90 | 55.3 |
| | TOTAL FUND REVENUE | 247,631.55 | 2,356,810.10 | 4,264,230.00 | 1,907,419.90 | 55.3 |

**GENERAL FUNDS**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | {EXPENDITURES} | | | | | |
| 101-5163 | HR CONSULTING FEES | .00 | 738.66 | 1,000.00 | 261.34 | 73.9 |
| 101-5330 | BUILDING & GROUNDS MAINT. | .00 | 678.08 | .00 | ( 678.08) | .0 |
| 101-5381 | CIVIL SERVICE COMMISSION | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 101-5390 | PRINTING, PUBLICATIONS, LEGALS | 883.30 | 4,416.22 | 7,500.00 | 3,083.78 | 58.9 |
| 101-5400 | DUES & MEMBERSHIPS | 200.00 | 8,240.00 | 15,000.00 | 6,760.00 | 54.9 |
| 101-5420 | COURT COSTS | 10.00 | 27.00 | 500.00 | 473.00 | 5.4 |
| 101-5452 | INSPECTION EXPENSE | 95.30 | 1,182.88 | 1,000.00 | ( 182.88) | 118.3 |
| 101-5469 | CITY COUNCIL TRAINING | .00 | 1,695.00 | 4,000.00 | 2,305.00 | 42.4 |
| 101-5473 | NUISANCE PROPERTIES | .00 | ( 12,630.50) | .00 | 12,630.50 | .0 |
| 101-5480 | PLANNING COMMISSION | .00 | 60,651.14 | 75,000.00 | 14,348.86 | 80.9 |
| 101-5490 | EMERGENCY MANAGEMENT | 74.76 | 530.00 | 1,000.00 | 470.00 | 53.0 |
| 101-5750 | SERVICE/CONTRACT AGREEMENTS | .00 | 6,300.00 | 6,000.00 | ( 300.00) | 105.0 |
| 101-5790 | COMPUTER NETWORK EXPENSE | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 101-6020 | MISC. SUPPLIES | .00 | 11.94 | .00 | ( 11.94) | .0 |
| 101-6050 | COMPUTER EXPENSES | 16,200.30 | 33,849.10 | .00 | ( 33,849.10) | .0 |
| 101-6140 | RESERVE TRANSFER | .00 | ( 122,133.21) | .00 | 122,133.21 | .0 |
| 101-6200 | TRANSFER OUT | 292,733.25 | 2,049,132.75 | 3,512,800.00 | 1,463,667.25 | 58.3 |
| 101-6201 | COMMUNITY DEVELOPMENT | 187.24 | 2,095.80 | 11,690.00 | 9,594.20 | 17.9 |
| 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 | 619.88 | 3,077.87 | 5,000.00 | 1,922.13 | 61.6 |
| 101-8500 | MISC. OPERATING | .00 | 2,435.18 | 5,000.00 | 2,564.82 | 48.7 |
| 101-9401 | SALARIES - MEDIA | 408.74 | 3,250.50 | 5,400.00 | 2,149.50 | 60.2 |
| 101-9405 | SALARIES - OPERATIONAL | 14,731.48 | 126,688.36 | 192,000.00 | 65,311.64 | 66.0 |
| 101-9408 | SALARIES - TECHNOLOGY | 6,628.82 | 52,727.41 | 82,000.00 | 29,272.59 | 64.3 |
| 101-9450 | SALARIES - BUILDING INSPECTOR | 5,844.96 | 46,602.26 | 81,000.00 | 34,397.74 | 57.5 |
| 101-9590 | RETIREMENT CONTRIBUTIONS | 1,537.68 | 12,011.13 | 25,000.00 | 12,988.87 | 48.0 |
| 101-9610 | SOCIAL SECURITY TAX | 2,052.92 | 17,012.44 | 27,600.00 | 10,587.56 | 61.6 |
| 101-9620 | MEDICAL & LIFE INSURANCE | 3,649.21 | 30,330.31 | 48,800.00 | 18,469.69 | 62.2 |
| 101-9630 | WORKMANS COMP | 266.62 | 1,959.62 | 3,400.00 | 1,440.38 | 57.6 |
| 101-9640 | UNIFORMS | .00 | 781.90 | .00 | ( 781.90) | .0 |
| 101-9650 | POSTAGE | 362.50 | 1,579.21 | 3,000.00 | 1,420.79 | 52.6 |
| 101-9680 | OFFICE RENTAL | 187.50 | 1,312.50 | 2,250.00 | 937.50 | 58.3 |
| 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 | 264.91 | 2,003.74 | 2,000.00 | ( 3.74) | 100.2 |
| 101-9760 | MEETING & TRAINING | 973.67 | 7,732.55 | 12,000.00 | 4,267.45 | 64.4 |
| 101-9820 | AUDIT EXPENSE | .00 | 13,049.99 | 13,000.00 | ( 49.99) | 100.4 |
| 101-9860 | PROFESSIONAL SERVICES | .00 | 1,523.40 | 10,000.00 | 8,476.60 | 15.2 |
| 101-9900 | OFFICE SUPPLIES | 63.67 | 4,374.85 | 5,000.00 | 625.15 | 87.5 |
| 101-9920 | MAPPING & RECORDS | 3,271.00 | 3,271.00 | 7,500.00 | 4,229.00 | 43.6 |
| 101-9926 | ONLINE PAYMENT FEES | .00 | 84.14 | 500.00 | 415.86 | 16.8 |
| 101-9998 | COUNTY COLLECTION FEE | .00 | .00 | 14,850.00 | 14,850.00 | .0 |
| | TOTAL EXPENDITURES | 351,247.71 | 2,426,968.58 | 4,264,230.00 | 1,837,261.42 | 56.9 |

**GENERAL FUNDS**

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|
| TOTAL FUND EXPENDITURES | 351,247.71 | 2,426,968.58 | 4,264,230.00 | 1,837,261.42 | 56.9 |
| NET REVENUE OVER EXPENDITURES | ( 103,616.16) | ( 70,158.48) | .00 | 70,158.48 | .0 |

**SALES TAX**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 102-4005 | CITY SALES TAX | 191,575.86 | 1,470,178.10 | 2,300,000.00 | 829,821.90 | 63.9 |
| 102-4903 | INTEREST INCOME | .00 | 146.98 | .00 | ( 146.98) | .0 |
| | TOTAL REVENUES | 191,575.86 | 1,470,325.08 | 2,300,000.00 | 829,674.92 | 63.9 |
| | TOTAL FUND REVENUE | 191,575.86 | 1,470,325.08 | 2,300,000.00 | 829,674.92 | 63.9 |
| | {EXPENDITURES} | | | | | |
| 102-6200 | TRANSFER OUT | 191,575.86 | 1,470,178.10 | 2,300,000.00 | 829,821.90 | 63.9 |
| | TOTAL EXPENDITURES | 191,575.86 | 1,470,178.10 | 2,300,000.00 | 829,821.90 | 63.9 |
| | TOTAL FUND EXPENDITURES | 191,575.86 | 1,470,178.10 | 2,300,000.00 | 829,821.90 | 63.9 |
| | NET REVENUE OVER EXPENDITURES | .00 | 146.98 | .00 | ( 146.98) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

**KENO**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 103-4017 | KENO INCOME | 9,871.24 | 61,423.73 | 120,000.00 | 58,576.27 | 51.2 |
| 103-4903 | INTEREST INCOME | .00 | 32.53 | .00 | ( 32.53) | .0 |
| | TOTAL REVENUES | 9,871.24 | 61,456.26 | 120,000.00 | 58,543.74 | 51.2 |
| | TOTAL FUND REVENUE | 9,871.24 | 61,456.26 | 120,000.00 | 58,543.74 | 51.2 |
| | {EXPENDITURES} | | | | | |
| 103-5251 | TAX, AUDIT, LICENSE | .00 | 19,792.00 | 51,000.00 | 31,208.00 | 38.8 |
| 103-6201 | COMMUNITY DEVELOPMENT | .00 | .00 | 69,000.00 | 69,000.00 | .0 |
| | TOTAL EXPENDITURES | .00 | 19,792.00 | 120,000.00 | 100,208.00 | 16.5 |
| | TOTAL FUND EXPENDITURES | .00 | 19,792.00 | 120,000.00 | 100,208.00 | 16.5 |
| | NET REVENUE OVER EXPENDITURES | 9,871.24 | 41,664.26 | .00 | ( 41,664.26) | .0 |

**BONDS**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 150-4001 | PROPERTY TAX | 7,025.22 | 50,549.90 | 241,000.00 | 190,450.10 | 21.0 |
| 150-4002 | HOMESTEAD ALLOCATION | 1,391.15 | 2,745.56 | 7,000.00 | 4,254.44 | 39.2 |
| 150-4007 | MOTOR VEHICLE PRO-RATE | 230.86 | 437.04 | 500.00 | 62.96 | 87.4 |
| 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 | 15,136.69 | 159,536.32 | 10,000.00 | ( 149,536.32) | 1595.4 |
| 150-4919 | SALES TAX TRANSFER | 37,393.96 | 315,044.53 | 252,000.00 | ( 63,044.53) | 125.0 |
| | TOTAL REVENUES | 61,177.88 | 528,313.35 | 596,650.00 | 68,336.65 | 88.6 |
| | TOTAL FUND REVENUE | 61,177.88 | 528,313.35 | 596,650.00 | 68,336.65 | 88.6 |
| | {EXPENDITURES} | | | | | |
| 150-9860 | PROFESSIONAL SERVICES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 150-9970 | DEBT EXPENSE AMORTIZATION | .00 | 250,000.00 | 390,000.00 | 140,000.00 | 64.1 |
| 150-9971 | BOND INTEREST | 42,117.75 | 90,259.00 | 204,650.00 | 114,391.00 | 44.1 |
| | TOTAL EXPENDITURES | 42,117.75 | 340,259.00 | 596,650.00 | 256,391.00 | 57.0 |
| | TOTAL FUND EXPENDITURES | 42,117.75 | 340,259.00 | 596,650.00 | 256,391.00 | 57.0 |
| | NET REVENUE OVER EXPENDITURES | 19,060.13 | 188,054.35 | .00 | ( 188,054.35) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

**INSURANCE CONTINGENCY**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 171-4900 | TRANSFERS IN | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| | TOTAL REVENUES | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| | TOTAL FUND REVENUE | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| | {EXPENDITURES} | | | | | |
| 171-6141 | RESERVE & PAYOUTS | .00 | 8,765.41 | 100,000.00 | 91,234.59 | 8.8 |
| | TOTAL EXPENDITURES | .00 | 8,765.41 | 100,000.00 | 91,234.59 | 8.8 |
| | TOTAL FUND EXPENDITURES | .00 | 8,765.41 | 100,000.00 | 91,234.59 | 8.8 |
| | NET REVENUE OVER EXPENDITURES | .00 | ( 8,765.41) | .00 | 8,765.41 | .0 |

**CAPITAL RESERVE**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 173-4067 | STREET RESERVE | 1,804.17 | 12,629.19 | 21,650.00 | 9,020.81 | 58.3 |
| 173-4900 | TRANSFERS IN | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 173-4903 | INTEREST INCOME | .00 | 228.93 | 300.00 | 71.07 | 76.3 |
| 173-4913 | LEASE - LAND, BLDG., TOWER | .00 | 3,750.00 | 9,000.00 | 5,250.00 | 41.7 |
| | TOTAL REVENUES | 1,804.17 | 16,608.12 | 180,950.00 | 164,341.88 | 9.2 |
| | TOTAL FUND REVENUE | 1,804.17 | 16,608.12 | 180,950.00 | 164,341.88 | 9.2 |
| | {EXPENDITURES} | | | | | |
| 173-6008 | STREET RESERVE | .00 | .00 | 1,550.00 | 1,550.00 | .0 |
| 173-6009 | POLICE TRANSFER | 2,450.00 | 17,150.00 | 179,400.00 | 162,250.00 | 9.6 |
| | TOTAL EXPENDITURES | 2,450.00 | 17,150.00 | 180,950.00 | 163,800.00 | 9.5 |
| | TOTAL FUND EXPENDITURES | 2,450.00 | 17,150.00 | 180,950.00 | 163,800.00 | 9.5 |
| | NET REVENUE OVER EXPENDITURES | ( 645.83) | ( 541.88) | .00 | 541.88 | .0 |

**POLICE**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 201-4000 | GENERAL FUND TRANSFER | 136,612.00 | 956,284.00 | 1,639,344.00 | 683,060.00 | 58.3 |
| 201-4021 | SCHOOL SHARE OF COPS | .00 | 40,404.34 | 88,200.00 | 47,795.66 | 45.8 |
| 201-4022 | PARKING FINES | 350.00 | 3,340.00 | 2,000.00 | ( 1,340.00) | 167.0 |
| 201-4023 | VEHICLE IMPOUND | 486.00 | 4,358.00 | 4,400.00 | 42.00 | 99.1 |
| 201-4026 | DEA TASK FORCE REIMBURSEMENT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 201-4074 | COPIER SERVICES | 106.05 | 1,240.83 | 400.00 | ( 840.83) | 310.2 |
| 201-4800 | GRANT PROCEEDS | .00 | 13,217.76 | 19,000.00 | 5,782.24 | 69.6 |
| 201-4901 | ABANDONED VEHICLE DISPOSAL | .00 | 12,972.25 | 1,100.00 | ( 11,872.25) | 1179.3 |
| 201-4904 | MISC. INCOME | .00 | 165.00 | 1,000.00 | 835.00 | 16.5 |
| 201-4905 | RESERVE TRANSFER | 2,450.00 | 17,150.00 | 29,400.00 | 12,250.00 | 58.3 |
| 201-4919 | SALES TAX TRANSFER | 10,500.00 | 73,500.00 | 126,000.00 | 52,500.00 | 58.3 |
| | TOTAL REVENUES | 150,504.05 | 1,122,632.18 | 1,912,844.00 | 790,211.82 | 58.7 |
| | TOTAL FUND REVENUE | 150,504.05 | 1,122,632.18 | 1,912,844.00 | 790,211.82 | 58.7 |

**POLICE**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | {EXPENDITURES} | | | | | |
| 201-5120 | RECRUITMENT | 567.00 | 1,422.00 | 1,000.00 | ( 422.00) | 142.2 |
| 201-5163 | HR CONSULTING FEES | .00 | 691.42 | 600.00 | ( 91.42) | 115.2 |
| 201-5215 | GAS & ELECTRICITY | 918.79 | 6,786.27 | 10,000.00 | 3,213.73 | 67.9 |
| 201-5220 | TELEPHONE | 1,185.29 | 8,452.15 | 14,500.00 | 6,047.85 | 58.3 |
| 201-5329 | GENERAL MAINT. & REPAIR | 301.13 | 6,118.53 | 10,000.00 | 3,881.47 | 61.2 |
| 201-5370 | COMMUNITY POLICING | .00 | 1,097.40 | 1,000.00 | ( 97.40) | 109.7 |
| 201-5382 | TRANSLATOR SERVICES | .00 | .00 | 200.00 | 200.00 | .0 |
| 201-5383 | ARRESTEE MEDICAL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 201-5390 | PRINTING, PUBLICATIONS, LEGALS | .00 | 1,389.09 | 1,500.00 | 110.91 | 92.6 |
| 201-5400 | DUES & MEMBERSHIPS | 130.00 | 440.00 | 500.00 | 60.00 | 88.0 |
| 201-5610 | FIRING RANGE EXPENSE | 33.00 | 231.00 | 2,500.00 | 2,269.00 | 9.2 |
| 201-5620 | AMMUNITION | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 201-5660 | SPECIAL INVESTIGATIONS | 303.18 | 9,236.51 | 9,500.00 | 263.49 | 97.2 |
| 201-5690 | BOOKS, MAGAZINES, PERIODICALS | .00 | 187.85 | 350.00 | 162.15 | 53.7 |
| 201-5790 | COMPUTER NETWORK EXPENSE | 2,182.33 | 15,276.31 | 25,000.00 | 9,723.69 | 61.1 |
| 201-5791 | VEHICLE/EQUIPMENT REPAIRS | 572.56 | 5,286.90 | 11,500.00 | 6,213.10 | 46.0 |
| 201-5800 | VEHICLE/EQUIPMENT FUEL | 1,808.88 | 13,690.15 | 15,000.00 | 1,309.85 | 91.3 |
| 201-5801 | VEHICLE/EQUIP. OIL & GREASE | .00 | 273.66 | 750.00 | 476.34 | 36.5 |
| 201-5810 | TIRES & TIRE REPAIR | 140.00 | 2,430.63 | 3,000.00 | 569.37 | 81.0 |
| 201-5812 | VEHICLE TOWING & IMPOUNDMENT | 1,258.00 | 6,209.00 | 7,500.00 | 1,291.00 | 82.8 |
| 201-6026 | CAPITAL OUTLAY | 9,446.25 | 113,069.75 | 111,080.00 | ( 1,989.75) | 101.8 |
| 201-6050 | COMPUTER EXPENSES | 1,230.76 | 7,758.26 | 17,600.00 | 9,841.74 | 44.1 |
| 201-6484 | SECURITY | .00 | 426.42 | .00 | ( 426.42) | .0 |
| 201-6998 | FOP AMORTIZATION | .00 | .00 | 20,500.00 | 20,500.00 | .0 |
| 201-6999 | OPERATING RESERVE | .00 | .00 | 18,000.00 | 18,000.00 | .0 |
| 201-8500 | MISC. OPERATING | 95.53 | 1,140.29 | 500.00 | ( 640.29) | 228.1 |
| 201-9400 | SALARIES - CUSTODIAL | 556.96 | 4,460.85 | 6,660.00 | 2,199.15 | 67.0 |
| 201-9401 | SALARIES - MEDIA | 327.00 | 2,600.46 | 4,150.00 | 1,549.54 | 62.7 |
| 201-9405 | SALARIES - OPERATIONAL | 92,390.10 | 638,253.74 | 1,034,678.00 | 396,424.26 | 61.7 |
| 201-9418 | SALARIES - INTERPRET | 61.03 | 587.78 | 750.00 | 162.22 | 78.4 |
| 201-9419 | SALARIES - UNANTICIPATED OT | 2,874.27 | 29,737.10 | 23,343.00 | ( 6,394.10) | 127.4 |
| 201-9423 | SALARIES - HOLIDAY OT | 2,209.51 | 19,110.25 | 52,325.00 | 33,214.75 | 36.5 |
| 201-9424 | SALARIES - TRAFFIC GRANT OT | 5,277.76 | 24,077.30 | 19,000.00 | ( 5,077.30) | 126.7 |
| 201-9425 | COURT OT | 456.98 | 2,728.86 | 4,500.00 | 1,771.14 | 60.6 |
| 201-9426 | TRAINING OT | .00 | 1,615.71 | 3,000.00 | 1,384.29 | 53.9 |
| 201-9428 | HS TASK FORCE OT | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 201-9429 | DEA TASK FORCE OT | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 201-9590 | RETIREMENT CONTRIBUTIONS | 7,162.61 | 49,354.19 | 79,826.00 | 30,471.81 | 61.8 |
| 201-9610 | SOCIAL SECURITY TAX | 7,665.89 | 52,710.61 | 86,800.00 | 34,089.39 | 60.7 |
| 201-9620 | MEDICAL & LIFE INSURANCE | 15,288.29 | 128,955.89 | 205,732.00 | 76,776.11 | 62.7 |
| 201-9630 | WORKMANS COMP | 5,689.79 | 38,009.45 | 58,900.00 | 20,890.55 | 64.5 |
| 201-9650 | POSTAGE | 395.37 | 1,255.85 | 2,400.00 | 1,144.15 | 52.3 |
| 201-9720 | INSURANCE | .00 | 16,778.40 | 14,900.00 | ( 1,878.40) | 112.6 |
| 201-9740 | COPIER EXPENSE | 115.53 | 825.87 | 2,300.00 | 1,474.13 | 35.9 |
| 201-9760 | MEETING & TRAINING | 365.43 | 2,658.29 | 9,000.00 | 6,341.71 | 29.5 |
| 201-9765 | MILEAGE | .00 | .00 | 200.00 | 200.00 | .0 |
| 201-9860 | PROFESSIONAL SERVICES | 105.35 | 289.43 | 4,000.00 | 3,710.57 | 7.2 |
| 201-9900 | OFFICE SUPPLIES | .00 | 567.26 | 2,300.00 | 1,732.74 | 24.7 |
| 201-9990 | RADIO & COMMUNICATION REPAIR | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| | TOTAL EXPENDITURES | 161,114.57 | 1,216,190.88 | 1,912,844.00 | 696,653.12 | 63.6 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

**POLICE**

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|
| TOTAL FUND EXPENDITURES | 161,114.57 | 1,216,190.88 | 1,912,844.00 | 696,653.12 | 63.6 |
| NET REVENUE OVER EXPENDITURES | ( 10,610.52) | ( 93,558.70) | .00 | 93,558.70 | .0 |

**DISPATCH**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 202-4000 | GENERAL FUND TRANSFER | 27,208.33 | 190,458.31 | 326,500.00 | 136,041.69 | 58.3 |
| 202-4365 | 911 LINE SURCHARGE | 1,351.00 | 15,783.57 | 15,000.00 | ( 783.57) | 105.2 |
| | TOTAL REVENUES | 28,559.33 | 206,241.88 | 341,500.00 | 135,258.12 | 60.4 |
| | TOTAL FUND REVENUE | 28,559.33 | 206,241.88 | 341,500.00 | 135,258.12 | 60.4 |
| | {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 | 73,759.07 | 221,277.21 | 321,000.00 | 99,722.79 | 68.9 |
| | TOTAL EXPENDITURES | 73,759.07 | 226,967.19 | 341,500.00 | 114,532.81 | 66.5 |
| | TOTAL FUND EXPENDITURES | 73,759.07 | 226,967.19 | 341,500.00 | 114,532.81 | 66.5 |
| | NET REVENUE OVER EXPENDITURES | ( 45,199.74) | ( 20,725.31) | .00 | 20,725.31 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

**CODE ENFORCEMENT**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 203-4000 | GENERAL FUND TRANSFER | 6,381.67 | 44,671.69 | 76,580.00 | 31,908.31 | 58.3 |
| 203-4032 | ANIMAL FINES & LICENSES | .00 | 619.38 | 2,000.00 | 1,380.62 | 31.0 |
| 203-4034 | STATE ANIMAL TAX FEE | .00 | ( 248.88) | 370.00 | 618.88 | ( 67.3) |
| 203-4035 | IMPOUND FEES | .00 | 321.33 | 800.00 | 478.67 | 40.2 |
| 203-4036 | VETERINARY FEES REFUNDED | .00 | .00 | 1,300.00 | 1,300.00 | .0 |
| 203-4904 | MISC. INCOME | .00 | 410.16 | .00 | ( 410.16) | .0 |
| | TOTAL REVENUES | 6,381.67 | 45,773.68 | 81,050.00 | 35,276.32 | 56.5 |
| | TOTAL FUND REVENUE | 6,381.67 | 45,773.68 | 81,050.00 | 35,276.32 | 56.5 |
| | {EXPENDITURES} | | | | | |
| 203-5345 | BOARDING & DISPOSAL | 1,182.78 | 3,990.34 | 4,500.00 | 509.66 | 88.7 |
| 203-5791 | VEHICLE/EQUIPMENT REPAIRS | .00 | 1,240.92 | 500.00 | ( 740.92) | 248.2 |
| 203-5800 | VEHICLE/EQUIPMENT FUEL | 116.96 | 890.58 | 1,200.00 | 309.42 | 74.2 |
| 203-5810 | TIRES & TIRE REPAIR | .00 | .00 | 900.00 | 900.00 | .0 |
| 203-6050 | COMPUTER EXPENSE | 4,788.00 | 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 | 4,657.23 | 28,209.11 | 52,125.00 | 23,915.89 | 54.1 |
| 203-9590 | RETIREMENT CONTRIBUTIONS | 179.16 | 1,426.62 | 3,649.00 | 2,222.38 | 39.1 |
| 203-9610 | SOCIAL SECURITY TAX | 339.59 | 2,036.30 | 3,226.00 | 1,189.70 | 63.1 |
| 203-9620 | MEDICAL & LIFE INSURANCE | 1,342.40 | 8,373.51 | 9,600.00 | 1,226.49 | 87.2 |
| 203-9630 | WORKMANS COMP | 131.76 | 797.85 | 500.00 | ( 297.85) | 159.6 |
| 203-9720 | INSURANCE | .00 | 1,264.76 | 900.00 | ( 364.76) | 140.5 |
| 203-9980 | ANSWERING SERVICE | 11.54 | 81.27 | 150.00 | 68.73 | 54.2 |
| | TOTAL EXPENDITURES | 12,749.42 | 53,099.26 | 81,050.00 | 27,950.74 | 65.5 |
| | TOTAL FUND EXPENDITURES | 12,749.42 | 53,099.26 | 81,050.00 | 27,950.74 | 65.5 |
| | NET REVENUE OVER EXPENDITURES | ( 6,367.75) | ( 7,325.58) | .00 | 7,325.58 | .0 |

**STOP FUNDS**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 204-4900 | TRANSFERS IN | .00 | .00 | 1,985.28 | 1,985.28 | .0 |
| 204-4904 | MISC. INCOME | .00 | 125.00 | 600.00 | 475.00 | 20.8 |
| | TOTAL REVENUES | .00 | 125.00 | 2,585.28 | 2,460.28 | 4.8 |
| | TOTAL FUND REVENUE | .00 | 125.00 | 2,585.28 | 2,460.28 | 4.8 |
| | {EXPENDITURES} | | | | | |
| 204-5974 | STOP DISBURSEMENTS | .00 | .00 | 2,585.28 | 2,585.28 | .0 |
| | TOTAL EXPENDITURES | .00 | .00 | 2,585.28 | 2,585.28 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 2,585.28 | 2,585.28 | .0 |
| | NET REVENUE OVER EXPENDITURES | .00 | 125.00 | .00 | ( 125.00) | .0 |

**POLICE K9 UNIT**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 205-4000 | GENERAL FUND TRANSFER | 289.58 | 2,027.06 | 3,475.00 | 1,447.94 | 58.3 |
| 205-4906 | DONATIONS | .00 | ( 1,143.00) | 3,000.00 | 4,143.00 | ( 38.1) |
| | TOTAL REVENUES | 289.58 | 884.06 | 6,475.00 | 5,590.94 | 13.7 |
| | TOTAL FUND REVENUE | 289.58 | 884.06 | 6,475.00 | 5,590.94 | 13.7 |
| | {EXPENDITURES} | | | | | |
| 205-5370 | COMMUNITY ENGAGEMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 205-6026 | CAPITAL OUTLAY | 189.58 | 1,327.06 | 2,275.00 | 947.94 | 58.3 |
| 205-6999 | OPERATING RESERVE | .00 | .00 | 800.00 | 800.00 | .0 |
| 205-8500 | MISC EXPENSE | .00 | .00 | 400.00 | 400.00 | .0 |
| 205-9625 | VETERINARY CARE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 205-9760 | MEETING & TRAINING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL EXPENDITURES | 189.58 | 1,327.06 | 6,475.00 | 5,147.94 | 20.5 |
| | TOTAL FUND EXPENDITURES | 189.58 | 1,327.06 | 6,475.00 | 5,147.94 | 20.5 |
| | NET REVENUE OVER EXPENDITURES | 100.00 | ( 443.00) | .00 | 443.00 | .0 |

**FIRE OPERATIONS**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 301-4000 | GENERAL FUND TRANSFER | 1,666.67 | 11,666.69 | 20,000.00 | 8,333.31 | 58.3 |
| 301-4051 | RURAL FIRE CONTRACTS | .00 | 22,000.00 | 30,000.00 | 8,000.00 | 73.3 |
| 301-4900 | TRANSFERS IN | 8,900.00 | 62,300.00 | 106,800.00 | 44,500.00 | 58.3 |
| | TOTAL REVENUES | 10,566.67 | 95,966.69 | 156,800.00 | 60,833.31 | 61.2 |
| | TOTAL FUND REVENUE | 10,566.67 | 95,966.69 | 156,800.00 | 60,833.31 | 61.2 |
| | {EXPENDITURES} | | | | | |
| 301-5163 | HR CONSULTING FEES | .00 | .00 | 500.00 | 500.00 | .0 |
| 301-5330 | BUILDING & GROUNDS MAINT. | 1,399.77 | 3,990.66 | 5,000.00 | 1,009.34 | 79.8 |
| 301-5340 | OUTSIDE SERVICES | .00 | .00 | 800.00 | 800.00 | .0 |
| 301-5390 | PRINTING, PUBLICATIONS, LEGALS | 25.00 | 84.54 | 200.00 | 115.46 | 42.3 |
| 301-5400 | DUES & MEMBERSHIPS | .00 | 1,074.00 | 500.00 | ( 574.00) | 214.8 |
| 301-5495 | FIRE PREVENTION | .00 | 149.94 | 500.00 | 350.06 | 30.0 |
| 301-5500 | RETENTION | .00 | .00 | 500.00 | 500.00 | .0 |
| 301-5541 | JANITORIAL SUPPLIES | .00 | 98.30 | 500.00 | 401.70 | 19.7 |
| 301-5690 | BOOKS, MAGAZINES, PERIODICALS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 301-5790 | COMPUTER NETWORK EXPENSE | 666.67 | 4,666.69 | 8,000.00 | 3,333.31 | 58.3 |
| 301-5791 | VEHICLE/EQUIPMENT REPAIRS | 1,323.91 | 7,215.86 | 15,000.00 | 7,784.14 | 48.1 |
| 301-5800 | VEHICLE/EQUIPMENT FUEL | 907.46 | 3,155.02 | 10,000.00 | 6,844.98 | 31.6 |
| 301-5810 | TIRES & TIRE REPAIR | .00 | 1,586.07 | 5,000.00 | 3,413.93 | 31.7 |
| 301-6020 | MISC. SUPPLIES | .00 | 6.43 | 500.00 | 493.57 | 1.3 |
| 301-6050 | COMPUTER EXPENSES | 299.30 | 2,264.90 | 2,000.00 | ( 264.90) | 113.3 |
| 301-6484 | SECURITY | .00 | 23.25 | .00 | ( 23.25) | .0 |
| 301-6999 | OPERATING RESERVE | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 301-7530 | UTILITIES | 2,580.33 | 15,015.76 | 30,000.00 | 14,984.24 | 50.1 |
| 301-8500 | MISC. OPERATING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 301-9400 | SALARIES - CUSTODIAL | 173.76 | 1,316.89 | 1,500.00 | 183.11 | 87.8 |
| 301-9405 | SALARIES - OPERATIONAL | 1,475.10 | 14,605.86 | 25,000.00 | 10,394.14 | 58.4 |
| 301-9610 | SOCIAL SECURITY TAX | 126.14 | 1,218.09 | 2,000.00 | 781.91 | 60.9 |
| 301-9620 | MEDICAL & LIFE INSURANCE | .00 | .00 | 700.00 | 700.00 | .0 |
| 301-9630 | WORKMANS COMP | 339.47 | 3,349.89 | 13,700.00 | 10,350.11 | 24.5 |
| 301-9650 | POSTAGE | .00 | 82.00 | 200.00 | 118.00 | 41.0 |
| 301-9720 | INSURANCE | .00 | 23,068.49 | 25,700.00 | 2,631.51 | 89.8 |
| 301-9740 | COPIER EXPENSE | .00 | 571.51 | 1,000.00 | 428.49 | 57.2 |
| 301-9750 | CONTRACTUAL | .00 | 155.22 | .00 | ( 155.22) | .0 |
| 301-9760 | MEETING & TRAINING | 100.00 | 514.34 | 3,000.00 | 2,485.66 | 17.1 |
| 301-9860 | PROFESSIONAL SERVICES | .00 | 76.00 | .00 | ( 76.00) | .0 |
| 301-9900 | OFFICE SUPPLIES | .00 | 45.91 | 500.00 | 454.09 | 9.2 |
| 301-9990 | RADIO & COMMUNICATION REPAIR | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL EXPENDITURES | 9,416.91 | 84,335.62 | 156,800.00 | 72,464.38 | 53.8 |
| | TOTAL FUND EXPENDITURES | 9,416.91 | 84,335.62 | 156,800.00 | 72,464.38 | 53.8 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

**FIRE OPERATIONS**

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|
| NET REVENUE OVER EXPENDITURES | 1,149.76 | 11,631.07 | .00 | ( 11,631.07) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

**RESCUE & TRANSFER**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 302-4052 | RESCUE CALLS | 3,068.50 | 142,375.84 | 400,000.00 | 257,624.16 | 35.6 |
| | TOTAL REVENUES | 3,068.50 | 142,375.84 | 400,000.00 | 257,624.16 | 35.6 |
| | TOTAL FUND REVENUE | 3,068.50 | 142,375.84 | 400,000.00 | 257,624.16 | 35.6 |
| | {EXPENDITURES} | | | | | |
| 302-5265 | OXYGEN | 152.06 | 1,596.41 | 3,000.00 | 1,403.59 | 53.2 |
| 302-5331 | EQUIPMENT | .00 | 1,602.12 | .00 | ( 1,602.12) | .0 |
| 302-5340 | OUTSIDE SERVICES | 5,636.56 | 41,180.94 | 60,000.00 | 18,819.06 | 68.6 |
| 302-5341 | MEDICAL SUPPLIES | 939.87 | 8,396.01 | 15,000.00 | 6,603.99 | 56.0 |
| 302-5342 | ALS SERVICE FEES | 600.00 | 4,800.00 | 12,000.00 | 7,200.00 | 40.0 |
| 302-5343 | ALS PARAMEDIC FEES | 971.29 | 3,323.03 | 5,000.00 | 1,676.97 | 66.5 |
| 302-5791 | VEHICLE/EQUIPMENT REPAIRS | .00 | 1,078.95 | 10,000.00 | 8,921.05 | 10.8 |
| 302-5800 | VEHICLE/EQUIPMENT FUEL | 567.97 | 3,152.39 | 10,000.00 | 6,847.61 | 31.5 |
| 302-5810 | TIRES & TIRE REPAIR | .00 | 710.22 | 2,000.00 | 1,289.78 | 35.5 |
| 302-6140 | RESERVE TRANSFER | 8,900.00 | 62,300.00 | 106,800.00 | 44,500.00 | 58.3 |
| 302-6999 | OPERATING RESERVE | .00 | .00 | 2,900.00 | 2,900.00 | .0 |
| 302-7530 | UTILITIES | 154.68 | 541.29 | .00 | ( 541.29) | .0 |
| 302-8500 | MISC. OPERATING | 35.00 | 425.00 | 1,000.00 | 575.00 | 42.5 |
| 302-9405 | SALARIES - OPERATIONAL | 801.70 | 8,853.12 | 20,000.00 | 11,146.88 | 44.3 |
| 302-9496 | SALARIES - RESCUE RESPONSE | 5,804.70 | 58,708.91 | 100,000.00 | 41,291.09 | 58.7 |
| 302-9590 | RETIREMENT CONTRIBUTIONS | .00 | 131.46 | .00 | ( 131.46) | .0 |
| 302-9610 | SOCIAL SECURITY TAX | 505.38 | 5,168.64 | 9,200.00 | 4,031.36 | 56.2 |
| 302-9620 | MEDICAL & LIFE INSURANCE | .00 | 85.40 | 200.00 | 114.60 | 42.7 |
| 302-9630 | WORKMANS COMP | 1,367.10 | 13,831.18 | 13,700.00 | ( 131.18) | 101.0 |
| 302-9720 | INSURANCE | .00 | 11,051.82 | 21,600.00 | 10,548.18 | 51.2 |
| 302-9760 | MEETING & TRAINING | .00 | 12.00 | 6,000.00 | 5,988.00 | .2 |
| 302-9860 | PROFESSIONAL SERVICES | .00 | 1,375.00 | 1,500.00 | 125.00 | 91.7 |
| 302-9926 | ONLINE FEES | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL EXPENDITURES | 26,436.31 | 228,323.89 | 400,000.00 | 171,676.11 | 57.1 |
| | TOTAL FUND EXPENDITURES | 26,436.31 | 228,323.89 | 400,000.00 | 171,676.11 | 57.1 |
| | NET REVENUE OVER EXPENDITURES | ( 23,367.81) | ( 85,948.05) | .00 | 85,948.05 | .0 |

**FIRE EQUIPMENT**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 303-4000 | GENERAL FUND TRANSFER | 2,500.00 | 17,500.00 | 30,000.00 | 12,500.00 | 58.3 |
| 303-4800 | GRANT PROCEEDS | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 303-4804 | MUTUAL FINANCE ORGANIZATION | .00 | 8,411.25 | 25,000.00 | 16,588.75 | 33.7 |
| | TOTAL REVENUES | 2,500.00 | 25,911.25 | 105,000.00 | 79,088.75 | 24.7 |
| | TOTAL FUND REVENUE | 2,500.00 | 25,911.25 | 105,000.00 | 79,088.75 | 24.7 |
| | {EXPENDITURES} | | | | | |
| 303-5260 | EQUIPMENT - MISC. | .00 | 1,100.02 | 19,500.00 | 18,399.98 | 5.6 |
| 303-5261 | COATS, BOOTS, HELMETS, GLOVES | 354.71 | 24,948.84 | 30,000.00 | 5,051.16 | 83.2 |
| 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 | 807.50 | 15,000.00 | 14,192.50 | 5.4 |
| 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 | 354.71 | 28,517.54 | 105,000.00 | 76,482.46 | 27.2 |
| | TOTAL FUND EXPENDITURES | 354.71 | 28,517.54 | 105,000.00 | 76,482.46 | 27.2 |
| | NET REVENUE OVER EXPENDITURES | 2,145.29 | ( 2,606.29) | .00 | 2,606.29 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

**FIRE EQUIPMENT II**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 304-4000 | GENERAL FUND TRANSFER | 4,166.67 | 29,166.69 | 50,000.00 | 20,833.31 | 58.3 |
| 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 |
| 304-4903 | INTEREST INCOME | .00 | 202.35 | .00 | ( 202.35) | .0 |
| 304-4907 | NOTE/LOAN PROCEEDS | .00 | .00 | 3,000,000.00 | 3,000,000.00 | .0 |
| 304-4909 | RENTAL | .00 | ( 1,850.00) | 6,000.00 | 7,850.00 | ( 30.8) |
| | TOTAL REVENUES | 4,166.67 | 102,519.04 | 3,170,000.00 | 3,067,480.96 | 3.2 |
| | TOTAL FUND REVENUE | 4,166.67 | 102,519.04 | 3,170,000.00 | 3,067,480.96 | 3.2 |
| | {EXPENDITURES} | | | | | |
| 304-5321 | LAND, STRUCTURES | .00 | 2,268.48 | 3,000,000.00 | 2,997,731.52 | .1 |
| 304-6135 | EQUIPMENT | .00 | 261,456.35 | 170,000.00 | ( 91,456.35) | 153.8 |
| | TOTAL EXPENDITURES | .00 | 263,724.83 | 3,170,000.00 | 2,906,275.17 | 8.3 |
| | TOTAL FUND EXPENDITURES | .00 | 263,724.83 | 3,170,000.00 | 2,906,275.17 | 8.3 |
| | NET REVENUE OVER EXPENDITURES | 4,166.67 | ( 161,205.79) | .00 | 161,205.79 | .0 |

**STREETS**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 401-4000 | GENERAL FUND TRANSFER | 8,666.67 | 60,666.69 | 104,000.00 | 43,333.31 | 58.3 |
| 401-4041 | STATE ALLOC. & INCENTIVE PYMT. | 70,954.50 | 557,168.81 | 946,400.00 | 389,231.19 | 58.9 |
| 401-4043 | MOTOR VEHICLE FEES | 21,339.51 | 51,431.36 | 57,000.00 | 5,568.64 | 90.2 |
| 401-4044 | STATE MAINT. AGREEMENT | .00 | 21,966.00 | 21,900.00 | ( 66.00) | 100.3 |
| 401-4420 | WEED MOWING | .00 | .00 | 500.00 | 500.00 | .0 |
| 401-4903 | INTEREST | .00 | 1,058.25 | .00 | ( 1,058.25) | .0 |
| 401-4904 | MISC. INCOME | .00 | 92.76 | 500.00 | 407.24 | 18.6 |
| 401-4909 | RENTAL | ( 13.29) | 2,032.71 | 1,000.00 | ( 1,032.71) | 203.3 |
| 401-4911 | SALE OF MATERIAL | ( 64.42) | 1,538.14 | 5,000.00 | 3,461.86 | 30.8 |
| 401-4916 | RENTALS(UNIFORM/EQUIP/LABOR) | 288.00 | 2,047.46 | 1,500.00 | ( 547.46) | 136.5 |
| | TOTAL REVENUES | 101,170.97 | 698,002.18 | 1,137,800.00 | 439,797.82 | 61.4 |
| | TOTAL FUND REVENUE | 101,170.97 | 698,002.18 | 1,137,800.00 | 439,797.82 | 61.4 |

**STREETS**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | {EXPENDITURES} | | | | | |
| 401-5163 | HR CONSULTING FEES | 120.00 | 619.43 | 400.00 | ( 219.43) | 154.9 |
| 401-5330 | BUILDING & GROUNDS MAINT. | .00 | 465.95 | 5,000.00 | 4,534.05 | 9.3 |
| 401-5390 | PRINTING, PUBLICATIONS, LEGALS | .00 | 229.77 | 250.00 | 20.23 | 91.9 |
| 401-5541 | JANITORIAL SUPPLIES | .00 | 231.16 | 100.00 | ( 131.16) | 231.2 |
| 401-5590 | CHEMICALS & SALT | .00 | 9,569.81 | 20,000.00 | 10,430.19 | 47.9 |
| 401-5760 | OUTSIDE LABOR & MATERIALS | .00 | 222.00 | .00 | ( 222.00) | .0 |
| 401-5770 | OTHER EQUIP. REPAIRS (LABOR) | .00 | .00 | 500.00 | 500.00 | .0 |
| 401-5771 | OTHER EQUIP. REPAIRS (PARTS) | 3,121.71 | 7,035.52 | 10,000.00 | 2,964.48 | 70.4 |
| 401-5790 | COMPUTER NETWORK EXPENSE | 333.33 | 2,333.31 | 4,000.00 | 1,666.69 | 58.3 |
| 401-5800 | VEHICLE/EQUIPMENT FUEL | 1,950.97 | 13,680.53 | 25,000.00 | 11,319.47 | 54.7 |
| 401-5801 | VEHICLE/EQUIP. OIL & GREASE | .00 | 763.75 | 2,500.00 | 1,736.25 | 30.6 |
| 401-5810 | TIRES & TIRE REPAIR | 87.50 | 1,449.08 | 4,000.00 | 2,550.92 | 36.2 |
| 401-5880 | STORM SEWER REPAIR & MAINT. | .00 | 157.05 | 3,500.00 | 3,342.95 | 4.5 |
| 401-5890 | TRAFFIC SIGNAL MAINT. | 167.76 | 645.86 | 3,000.00 | 2,354.14 | 21.5 |
| 401-5905 | STREET LIGHT MATERIALS | .00 | 49.05 | .00 | ( 49.05) | .0 |
| 401-5968 | VEHICLE REPAIRS | 1,863.91 | 17,881.74 | 30,000.00 | 12,118.26 | 59.6 |
| 401-5980 | ASPHALT, CEMENT, GRAVEL, ROCK | 10,648.15 | 44,509.50 | 50,000.00 | 5,490.50 | 89.0 |
| 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 | 278.00 | 3,028.05 | 10,000.00 | 6,971.95 | 30.3 |
| 401-6001 | SIGN POSTS & HARDWARE | .00 | 2,003.36 | 10,000.00 | 7,996.64 | 20.0 |
| 401-6008 | STREET RESERVE | 1,804.17 | 12,629.19 | 20,000.00 | 7,370.81 | 63.2 |
| 401-6010 | PAINT & PAINTING SUPPLIES | 118.80 | 491.83 | 6,000.00 | 5,508.17 | 8.2 |
| 401-6020 | MISC. SUPPLIES | 46.09 | 1,165.06 | 1,000.00 | ( 165.06) | 116.5 |
| 401-6025 | STORM EXPENSE - OTHER COSTS | .00 | 16.99 | .00 | ( 16.99) | .0 |
| 401-6026 | CAPITAL OUTLAY | 1,804.17 | 12,629.19 | 21,650.00 | 9,020.81 | 58.3 |
| 401-6050 | COMPUTER EXPENSES | 1,486.42 | 4,569.35 | 5,000.00 | 430.65 | 91.4 |
| 401-6463 | TREE PLANTING/REMOVAL | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 401-6484 | SECURITY | .00 | 18.08 | 5,000.00 | 4,981.92 | .4 |
| 401-6999 | OPERATING RESERVE | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 401-7080 | MISC. PRODUCTION EXPENSES | .00 | 259.96 | 500.00 | 240.04 | 52.0 |
| 401-7530 | UTILITIES | 5,016.23 | 34,227.60 | 60,000.00 | 25,772.40 | 57.1 |
| 401-8461 | VEHICLE REPAIR - LABOR | 1,659.87 | 3,947.52 | 4,000.00 | 52.48 | 98.7 |
| 401-8481 | MEETING & TRAINING - LABOR | .00 | 3,149.95 | 4,000.00 | 850.05 | 78.8 |
| 401-8500 | MISC. OPERATING | .00 | 4,021.02 | 2,500.00 | ( 1,521.02) | 160.8 |
| 401-9401 | SALARIES - MEDIA | 327.00 | 2,600.46 | 5,000.00 | 2,399.54 | 52.0 |
| 401-9405 | SALARIES - OPERATIONAL | 31,814.96 | 257,543.59 | 470,000.00 | 212,456.41 | 54.8 |
| 401-9406 | SALARIES-OPERATIONAL HIGHWAY | 150.95 | 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 | 1,273.86 | 2,535.09 | 5,000.00 | 2,464.91 | 50.7 |
| 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 | 262.44 | 699.82 | 10,000.00 | 9,300.18 | 7.0 |
| 401-9453 | SALARIES-HIWAY SURFACE REPAIRS | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 401-9590 | RETIREMENT CONTRIBUTIONS | 2,020.11 | 17,646.26 | 40,000.00 | 22,353.74 | 44.1 |
| 401-9610 | SOCIAL SECURITY TAX | 2,622.23 | 22,091.72 | 48,000.00 | 25,908.28 | 46.0 |
| 401-9620 | MEDICAL & LIFE INSURANCE | 4,261.81 | 36,829.21 | 100,000.00 | 63,170.79 | 36.8 |
| 401-9630 | WORKMANS COMP | 1,262.87 | 9,998.15 | 12,000.00 | 2,001.85 | 83.3 |
| 401-9640 | UNIFORMS | 21.86 | 507.85 | 1,500.00 | 992.15 | 33.9 |
| 401-9650 | POSTAGE | 145.00 | 580.96 | 1,500.00 | 919.04 | 38.7 |
| 401-9680 | OFFICE RENTAL | 150.00 | 1,050.00 | 1,500.00 | 450.00 | 70.0 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

**STREETS**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| 401-9720 | INSURANCE | .00 | 10,504.38 | 18,000.00 | 7,495.62 | 58.4 |
| 401-9740 | COPIER EXPENSE | 75.04 | 812.03 | 1,200.00 | 387.97 | 67.7 |
| 401-9760 | MEETING & TRAINING | 364.06 | 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 | 49.60 | 778.02 | 1,000.00 | 221.98 | 77.8 |
| 401-9920 | MAPPING & RECORDS | 3,312.44 | 3,457.05 | 10,000.00 | 6,542.95 | 34.6 |
| 401-9980 | ANSWERING SERVICE | 14.42 | 101.58 | 200.00 | 98.42 | 50.8 |
| 401-9990 | RADIO & COMMUNICATION REPAIR | .00 | 205.80 | .00 | ( 205.80) | .0 |
| | TOTAL EXPENDITURES | 78,635.73 | 581,569.31 | 1,137,800.00 | 556,230.69 | 51.1 |
| | TOTAL FUND EXPENDITURES | 78,635.73 | 581,569.31 | 1,137,800.00 | 556,230.69 | 51.1 |
| | NET REVENUE OVER EXPENDITURES | 22,535.24 | 116,432.87 | .00 | ( 116,432.87) | .0 |

**CITY HALL**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 501-4000 | GENERAL FUND TRANSFER | 3,162.50 | 22,137.50 | 37,950.00 | 15,812.50 | 58.3 |
| 501-4909 | RENTAL | 1,600.00 | 11,200.00 | 19,200.00 | 8,000.00 | 58.3 |
| | TOTAL REVENUES | 4,762.50 | 33,337.50 | 57,150.00 | 23,812.50 | 58.3 |
| | TOTAL FUND REVENUE | 4,762.50 | 33,337.50 | 57,150.00 | 23,812.50 | 58.3 |
| | {EXPENDITURES} | | | | | |
| 501-5163 | HR CONSULTING FEES | .00 | 9.68 | .00 | ( 9.68) | .0 |
| 501-5330 | BUILDING & GROUNDS MAINT. | 252.67 | 1,279.16 | 10,000.00 | 8,720.84 | 12.8 |
| 501-5541 | JANITORIAL SUPPLIES | .00 | 934.67 | 1,750.00 | 815.33 | 53.4 |
| 501-5750 | SERVICE/CONTRACT AGREEMENTS | .00 | 367.92 | .00 | ( 367.92) | .0 |
| 501-6020 | MISC. SUPPLIES | .00 | 211.03 | 250.00 | 38.97 | 84.4 |
| 501-6050 | COMPUTER EXPENSES | 197.52 | 704.37 | .00 | ( 704.37) | .0 |
| 501-6484 | SECURITY | .00 | 130.00 | .00 | ( 130.00) | .0 |
| 501-6999 | OPERATING RESERVE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 501-7530 | UTILITIES | 1,485.13 | 9,803.39 | 18,000.00 | 8,196.61 | 54.5 |
| 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 | 556.96 | 4,460.85 | 6,500.00 | 2,039.15 | 68.6 |
| 501-9405 | SALARIES - OPERATIONAL | 34.32 | 1,741.89 | 4,000.00 | 2,258.11 | 43.6 |
| 501-9590 | RETIREMENT CONTRIBUTIONS | .00 | .00 | 700.00 | 700.00 | .0 |
| 501-9610 | SOCIAL SECURITY TAX | 44.31 | 468.70 | 750.00 | 281.30 | 62.5 |
| 501-9620 | MEDICAL & LIFE INSURANCE | 138.94 | 1,031.04 | 4,500.00 | 3,468.96 | 22.9 |
| 501-9630 | WORKMANS COMP | 16.73 | 175.58 | 200.00 | 24.42 | 87.8 |
| 501-9720 | INSURANCE | .00 | 10,702.96 | 9,000.00 | ( 1,702.96) | 118.9 |
| | TOTAL EXPENDITURES | 2,726.58 | 32,145.87 | 57,150.00 | 25,004.13 | 56.3 |
| | TOTAL FUND EXPENDITURES | 2,726.58 | 32,145.87 | 57,150.00 | 25,004.13 | 56.3 |
| | NET REVENUE OVER EXPENDITURES | 2,035.92 | 1,191.63 | .00 | ( 1,191.63) | .0 |

**COMMUNITY CENTER**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 502-4000 | GENERAL FUND TRANSFER | 862.50 | 6,037.50 | 10,350.00 | 4,312.50 | 58.3 |
| 502-4900 | TRANSFERS IN | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 502-4909 | RENTAL | .00 | 910.00 | 2,000.00 | 1,090.00 | 45.5 |
| | TOTAL REVENUES | 862.50 | 6,947.50 | 162,350.00 | 155,402.50 | 4.3 |
| | TOTAL FUND REVENUE | 862.50 | 6,947.50 | 162,350.00 | 155,402.50 | 4.3 |
| | {EXPENDITURES} | | | | | |
| 502-5330 | BUILDING & GROUNDS MAINT. | 8.82 | 13,339.18 | 1,000.00 | ( 12,339.18) | 1333.9 |
| 502-5541 | JANITORIAL SUPPLIES | 3.67 | 139.62 | 200.00 | 60.38 | 69.8 |
| 502-5750 | SERVICE/CONTRACT AGREEMENTS | .00 | 179.40 | 300.00 | 120.60 | 59.8 |
| 502-6020 | MISC. SUPPLIES | .00 | 3.98 | .00 | ( 3.98) | .0 |
| 502-6026 | CAPITAL OUTLAY | 12,500.00 | 87,500.00 | 150,000.00 | 62,500.00 | 58.3 |
| 502-6999 | OPERATING RESERVE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 502-7530 | UTILITIES | 122.15 | 862.69 | 2,000.00 | 1,137.31 | 43.1 |
| 502-9405 | SALARIES - OPERATIONAL | 34.32 | 1,741.85 | 4,500.00 | 2,758.15 | 38.7 |
| 502-9610 | SOCIAL SECURITY TAX | 2.63 | 133.17 | 250.00 | 116.83 | 53.3 |
| 502-9630 | WORKMANS COMP | .97 | 49.29 | 100.00 | 50.71 | 49.3 |
| 502-9720 | INSURANCE | .00 | 3,366.80 | 3,000.00 | ( 366.80) | 112.2 |
| | TOTAL EXPENDITURES | 12,672.56 | 107,315.98 | 162,350.00 | 55,034.02 | 66.1 |
| | TOTAL FUND EXPENDITURES | 12,672.56 | 107,315.98 | 162,350.00 | 55,034.02 | 66.1 |
| | NET REVENUE OVER EXPENDITURES | ( 11,810.06) | ( 100,368.48) | .00 | 100,368.48 | .0 |

**COMMUNITY ROOM**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 503-4000 | GENERAL FUND TRANSFER | 2,066.67 | 14,466.69 | 24,800.00 | 10,333.31 | 58.3 |
| 503-4909 | RENTAL | 150.00 | 1,095.00 | 4,000.00 | 2,905.00 | 27.4 |
| | TOTAL REVENUES | 2,216.67 | 15,561.69 | 28,800.00 | 13,238.31 | 54.0 |
| | TOTAL FUND REVENUE | 2,216.67 | 15,561.69 | 28,800.00 | 13,238.31 | 54.0 |
| | {EXPENDITURES} | | | | | |
| 503-5330 | BUILDING & GROUNDS MAINT. | .00 | 132.67 | 1,000.00 | 867.33 | 13.3 |
| 503-5541 | JANITORIAL SUPPLIES | .00 | 32.64 | 100.00 | 67.36 | 32.6 |
| 503-5750 | SERVICE/CONTRACT AGREEMENTS | .00 | .00 | 250.00 | 250.00 | .0 |
| 503-6999 | OPERATING RESERVE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 503-7530 | UTILITIES | 373.83 | 2,823.65 | 9,500.00 | 6,676.35 | 29.7 |
| 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 | 373.83 | 10,670.47 | 28,800.00 | 18,129.53 | 37.1 |
| | TOTAL FUND EXPENDITURES | 373.83 | 10,670.47 | 28,800.00 | 18,129.53 | 37.1 |
| | NET REVENUE OVER EXPENDITURES | 1,842.84 | 4,891.22 | .00 | ( 4,891.22) | .0 |

**TRANSFER STATION**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 511-4012 | FRANCHISE | 4,672.00 | 31,235.76 | 35,000.00 | 3,764.24 | 89.3 |
| 511-4911 | SALE OF MATERIAL | .00 | 2,447.00 | 2,500.00 | 53.00 | 97.9 |
| | TOTAL REVENUES | 4,672.00 | 33,682.76 | 37,500.00 | 3,817.24 | 89.8 |
| | TOTAL FUND REVENUE | 4,672.00 | 33,682.76 | 37,500.00 | 3,817.24 | 89.8 |
| | {EXPENDITURES} | | | | | |
| 511-5330 | BUILDING & GROUNDS MAINT. | .00 | 680.05 | 1,000.00 | 319.95 | 68.0 |
| 511-5390 | PRINTING, PUBLICATIONS, LEGALS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 511-5980 | ASPHALT, CEMENT, GRAVEL, ROCK | .00 | 1,701.11 | 3,000.00 | 1,298.89 | 56.7 |
| 511-6020 | MISC. SUPPLIES | .00 | .00 | 100.00 | 100.00 | .0 |
| 511-6140 | RESERVE TRANSFER | 1,341.67 | 9,391.69 | 8,575.00 | ( 816.69) | 109.5 |
| 511-6484 | SECURITY | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 511-7530 | UTILITIES | 78.84 | 502.60 | 1,000.00 | 497.40 | 50.3 |
| 511-9405 | SALARIES - OPERATIONAL | 707.52 | 5,505.82 | 15,000.00 | 9,494.18 | 36.7 |
| 511-9590 | RETIREMENT CONTRIBUTIONS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 511-9610 | SOCIAL SECURITY TAX | 54.13 | 421.22 | 1,000.00 | 578.78 | 42.1 |
| 511-9620 | MEDICAL & LIFE INSURANCE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 511-9630 | WORKMANS COMP | 20.42 | 158.90 | 300.00 | 141.10 | 53.0 |
| 511-9720 | INSURANCE | .00 | 1,000.00 | 2,000.00 | 1,000.00 | 50.0 |
| 511-9980 | ANSWERING SERVICE | .58 | 4.07 | 25.00 | 20.93 | 16.3 |
| | TOTAL EXPENDITURES | 2,203.16 | 19,365.46 | 37,500.00 | 18,134.54 | 51.6 |
| | TOTAL FUND EXPENDITURES | 2,203.16 | 19,365.46 | 37,500.00 | 18,134.54 | 51.6 |
| | NET REVENUE OVER EXPENDITURES | 2,468.84 | 14,317.30 | .00 | ( 14,317.30) | .0 |

**LANDFILL RESERVE**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 512-4900 | TRANSFERS IN | 1,341.67 | 9,391.69 | 16,100.00 | 6,708.31 | 58.3 |
| | TOTAL REVENUES | 1,341.67 | 9,391.69 | 16,100.00 | 6,708.31 | 58.3 |
| | TOTAL FUND REVENUE | 1,341.67 | 9,391.69 | 16,100.00 | 6,708.31 | 58.3 |
| | {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 | 1,341.67 | 9,391.69 | .00 | ( 9,391.69) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

**PARKS**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 521-4000 | GENERAL FUND TRANSFER | 23,333.33 | 163,333.31 | 280,000.00 | 116,666.69 | 58.3 |
| 521-4080 | CAMPING FEES | 170.00 | 2,133.38 | 5,000.00 | 2,866.62 | 42.7 |
| 521-4081 | TOURNAMENT & FIELD USAGE FEES | 200.00 | 400.00 | 2,500.00 | 2,100.00 | 16.0 |
| 521-4913 | LEASE - LAND, BLDG., TOWER | 11,668.80 | 11,623.80 | 2,000.00 | ( 9,623.80) | 581.2 |
| | TOTAL REVENUES | 35,372.13 | 177,490.49 | 289,500.00 | 112,009.51 | 61.3 |
| | TOTAL FUND REVENUE | 35,372.13 | 177,490.49 | 289,500.00 | 112,009.51 | 61.3 |

**PARKS**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | {EXPENDITURES} | | | | | |
| 521-5163 | HR CONSULTING FEES | .00 | 116.78 | 5,000.00 | 4,883.22 | 2.3 |
| 521-5211 | OUTDOOR UTILITIES | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 521-5310 | SMALL TOOLS & EQUIPMENT | .00 | 1,837.02 | 550.00 | ( 1,287.02) | 334.0 |
| 521-5332 | BLDG./GROUND MAINT, & VANDAL | 904.71 | 3,433.17 | 8,000.00 | 4,566.83 | 42.9 |
| 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 | .00 | 1,650.00 | 1,650.00 | .0 |
| 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 | 149.95 | 1,512.32 | 2,750.00 | 1,237.68 | 55.0 |
| 521-5800 | VEHICLE/EQUIPMENT FUEL | 278.07 | 3,081.67 | 4,400.00 | 1,318.33 | 70.0 |
| 521-5801 | VEHICLE/EQUIP. OIL & GREASE | 97.01 | 188.06 | 550.00 | 361.94 | 34.2 |
| 521-5810 | TIRES & TIRE REPAIR | 27.99 | 50.98 | 1,200.00 | 1,149.02 | 4.3 |
| 521-6020 | MISC. SUPPLIES | .00 | 284.12 | 500.00 | 215.88 | 56.8 |
| 521-6026 | CAPITAL OUTLAY | 1,291.67 | 9,041.69 | 15,500.00 | 6,458.31 | 58.3 |
| 521-6050 | COMPUTER EXPENSES | 286.80 | 793.65 | 800.00 | 6.35 | 99.2 |
| 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 | 12.91 | 200.00 | 187.09 | 6.5 |
| 521-6999 | OPERATING RESERVE | .00 | .00 | 4,250.00 | 4,250.00 | .0 |
| 521-7530 | UTILITIES | 1,764.04 | 14,383.47 | 31,000.00 | 16,616.53 | 46.4 |
| 521-8461 | VEHICLE REPAIR - LABOR | .00 | 121.46 | 700.00 | 578.54 | 17.4 |
| 521-8500 | MISC. OPERATING | .00 | 163.12 | 300.00 | 136.88 | 54.4 |
| 521-9405 | SALARIES - OPERATIONAL | 11,374.17 | 93,280.60 | 133,000.00 | 39,719.40 | 70.1 |
| 521-9421 | SALARIES - PARTTIME | 158.90 | 158.90 | 6,500.00 | 6,341.10 | 2.4 |
| 521-9590 | RETIREMENT CONTRIBUTIONS | 757.17 | 5,150.62 | 8,000.00 | 2,849.38 | 64.4 |
| 521-9610 | SOCIAL SECURITY TAX | 839.40 | 6,815.49 | 12,000.00 | 5,184.51 | 56.8 |
| 521-9620 | MEDICAL & LIFE INSURANCE | 2,325.87 | 18,760.10 | 28,400.00 | 9,639.90 | 66.1 |
| 521-9630 | WORKMANS COMP | 304.64 | 1,948.20 | 2,300.00 | 351.80 | 84.7 |
| 521-9720 | INSURANCE | .00 | 4,064.40 | 6,800.00 | 2,735.60 | 59.8 |
| 521-9760 | MEETING & TRAINING | 46.58 | 797.02 | 525.00 | ( 272.02) | 151.8 |
| 521-9980 | ANSWERING SERVICE | 1.73 | 12.15 | 50.00 | 37.85 | 24.3 |
| | TOTAL EXPENDITURES | 20,608.70 | 170,586.90 | 289,500.00 | 118,913.10 | 58.9 |
| | TOTAL FUND EXPENDITURES | 20,608.70 | 170,586.90 | 289,500.00 | 118,913.10 | 58.9 |
| | NET REVENUE OVER EXPENDITURES | 14,763.43 | 6,903.59 | .00 | ( 6,903.59) | .0 |

**SWIMMING POOL**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 522-4000 | GENERAL FUND TRANSFER | 4,150.00 | 29,050.00 | 49,800.00 | 20,750.00 | 58.3 |
| | TOTAL REVENUES | 4,150.00 | 29,050.00 | 49,800.00 | 20,750.00 | 58.3 |
| | TOTAL FUND REVENUE | 4,150.00 | 29,050.00 | 49,800.00 | 20,750.00 | 58.3 |
| | {EXPENDITURES} | | | | | |
| 522-5330 | BUILDING & GROUNDS MAINT. | 424.00 | 1,573.90 | 5,500.00 | 3,926.10 | 28.6 |
| 522-5560 | CONCESSION SUPPLIES | .00 | 119.98 | .00 | ( 119.98) | .0 |
| 522-5570 | CHEMICALS | .00 | .00 | 9,500.00 | 9,500.00 | .0 |
| 522-6020 | MISC. SUPPLIES | .00 | 13.79 | 200.00 | 186.21 | 6.9 |
| 522-6050 | COMPUTER EXPENSES | .00 | .00 | 400.00 | 400.00 | .0 |
| 522-6484 | SECURITY | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 522-6999 | OPERATING RESERVE | .00 | .00 | 1,300.00 | 1,300.00 | .0 |
| 522-7530 | UTILITIES | 71.10 | 1,056.88 | 13,000.00 | 11,943.12 | 8.1 |
| 522-8500 | MISC. OPERATING | .00 | .00 | 500.00 | 500.00 | .0 |
| 522-9405 | SALARIES - OPERATIONAL | .00 | .00 | 8,800.00 | 8,800.00 | .0 |
| 522-9590 | RETIREMENT CONTRIBUTIONS | .00 | .00 | 500.00 | 500.00 | .0 |
| 522-9610 | SOCIAL SECURITY TAX | .00 | .00 | 500.00 | 500.00 | .0 |
| 522-9620 | MEDICAL & LIFE INSURANCE | .00 | .00 | 700.00 | 700.00 | .0 |
| 522-9630 | WORKMANS COMP | .00 | .00 | 100.00 | 100.00 | .0 |
| 522-9720 | INSURANCE | .00 | 7,663.98 | 6,800.00 | ( 863.98) | 112.7 |
| | TOTAL EXPENDITURES | 495.10 | 10,428.53 | 49,800.00 | 39,371.47 | 20.9 |
| | TOTAL FUND EXPENDITURES | 495.10 | 10,428.53 | 49,800.00 | 39,371.47 | 20.9 |
| | NET REVENUE OVER EXPENDITURES | 3,654.90 | 18,621.47 | .00 | ( 18,621.47) | .0 |

**CAPITAL OUTLAY**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 531-4034 | PD TRANSFER | 9,635.83 | 67,450.81 | 113,355.00 | 45,904.19 | 59.5 |
| 531-4040 | STREET TRANSFER | 1,804.17 | 12,629.19 | 21,650.00 | 9,020.81 | 58.3 |
| 531-4065 | PARKS TRANSFER | 1,291.67 | 9,041.69 | 15,500.00 | 6,458.31 | 58.3 |
| 531-4076 | COMMUNITY CENTER | 12,500.00 | 87,500.00 | 150,000.00 | 62,500.00 | 58.3 |
| 531-4910 | VETERANS MEMORIAL CITY PARK | .00 | 75.00 | .00 | ( 75.00) | .0 |
| | TOTAL REVENUES | 25,231.67 | 176,696.69 | 300,505.00 | 123,808.31 | 58.8 |
| | TOTAL FUND REVENUE | 25,231.67 | 176,696.69 | 300,505.00 | 123,808.31 | 58.8 |
| | {EXPENDITURES} | | | | | |
| 531-6420 | POLICE CRUISERS | 13,509.41 | 18,359.85 | 70,000.00 | 51,640.15 | 26.2 |
| 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 | 32.40 | 122.40 | .00 | ( 122.40) | .0 |
| 531-6473 | CIVIC CENTER IMPROVEMENTS | .00 | 292.94 | 150,000.00 | 149,707.06 | .2 |
| 531-6477 | POLICE GENERAL EQUIPMENT | 1,180.43 | 21,255.70 | 25,000.00 | 3,744.30 | 85.0 |
| 531-6478 | POLICE K9 EQUIPMENT | .00 | .00 | 2,275.00 | 2,275.00 | .0 |
| 531-6480 | POLICE FACILITY | 27.75 | 34,271.80 | 16,080.00 | ( 18,191.80) | 213.1 |
| 531-6999 | OPERATING RESERVE | .00 | .00 | 21,650.00 | 21,650.00 | .0 |
| | TOTAL EXPENDITURES | 14,749.99 | 115,005.37 | 300,505.00 | 185,499.63 | 38.3 |
| | TOTAL FUND EXPENDITURES | 14,749.99 | 115,005.37 | 300,505.00 | 185,499.63 | 38.3 |
| | NET REVENUE OVER EXPENDITURES | 10,481.68 | 61,691.32 | .00 | ( 61,691.32) | .0 |

**CAPITAL IMPROVEMENT**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 532-4000 | GENERAL FUND TRANSFER | 3,791.67 | 26,541.69 | 45,500.00 | 18,958.31 | 58.3 |
| 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 | 163.53 | .00 | ( 163.53) | .0 |
| | TOTAL REVENUES | 3,791.67 | 203,308.68 | 3,082,450.00 | 2,879,141.32 | 6.6 |
| | TOTAL FUND REVENUE | 3,791.67 | 203,308.68 | 3,082,450.00 | 2,879,141.32 | 6.6 |
| | {EXPENDITURES} | | | | | |
| 532-6381 | CONST. COSTS - STREETS | .00 | 771,677.44 | 1,000,000.00 | 228,322.56 | 77.2 |
| 532-6487 | BRIDGE PROJECTS | .00 | 176,524.00 | .00 | ( 176,524.00) | .0 |
| 532-6489 | PARK IMPROVEMENTS | .00 | 188,949.00 | 2,000,000.00 | 1,811,051.00 | 9.5 |
| 532-9970 | DEBT EXPENSE AMORTIZATION | .00 | 60,000.00 | 60,500.00 | 500.00 | 99.2 |
| 532-9971 | BOND INTEREST | .00 | 11,283.75 | 21,950.00 | 10,666.25 | 51.4 |
| | TOTAL EXPENDITURES | .00 | 1,208,434.19 | 3,082,450.00 | 1,874,015.81 | 39.2 |
| | TOTAL FUND EXPENDITURES | .00 | 1,208,434.19 | 3,082,450.00 | 1,874,015.81 | 39.2 |
| | NET REVENUE OVER EXPENDITURES | 3,791.67 | ( 1,005,125.51) | .00 | 1,005,125.51 | .0 |
| | {EXPENDITURES} | | | | | |
| 551-5007 | OTHER EXPENSE | 2,028.83 | 2,028.83 | .00 | ( 2,028.83) | .0 |
| | TOTAL EXPENDITURES | 2,028.83 | 2,028.83 | .00 | ( 2,028.83) | .0 |
| | TOTAL FUND EXPENDITURES | 2,028.83 | 2,028.83 | .00 | ( 2,028.83) | .0 |
| | NET REVENUE OVER EXPENDITURES | ( 2,028.83) | ( 2,028.83) | .00 | 2,028.83 | .0 |

**CEMETERY**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 601-4000 | GENERAL FUND TRANSFER | 6,220.83 | 43,545.81 | 74,650.00 | 31,104.19 | 58.3 |
| 601-4060 | SALE OF SPACES | 1,800.00 | 3,250.00 | 13,000.00 | 9,750.00 | 25.0 |
| 601-4062 | INTERMENTS | 850.00 | 3,450.00 | 5,000.00 | 1,550.00 | 69.0 |
| 601-4903 | INTEREST INCOME | .69 | 350.88 | 1,000.00 | 649.12 | 35.1 |
| 601-4904 | MISC. INCOME | .00 | 1,365.75 | .00 | ( 1,365.75) | .0 |
| | TOTAL REVENUES | 8,871.52 | 51,962.44 | 93,650.00 | 41,687.56 | 55.5 |
| | TOTAL FUND REVENUE | 8,871.52 | 51,962.44 | 93,650.00 | 41,687.56 | 55.5 |
| | {EXPENDITURES} | | | | | |
| 601-5163 | HR CONSULTING FEES | .00 | 95.88 | .00 | ( 95.88) | .0 |
| 601-5330 | BUILDING & GROUNDS MAINT. | 40.38 | 7,094.36 | 2,500.00 | ( 4,594.36) | 283.8 |
| 601-5340 | OUTSIDE SERVICES | .00 | .00 | 200.00 | 200.00 | .0 |
| 601-5390 | PRINTING, PUBLICATIONS, LEGALS | .00 | 192.48 | 250.00 | 57.52 | 77.0 |
| 601-5791 | VEHICLE/EQUIPMENT REPAIRS | 79.98 | 858.30 | 1,000.00 | 141.70 | 85.8 |
| 601-5800 | VEHICLE/EQUIPMENT FUEL | 143.03 | 466.66 | 1,500.00 | 1,033.34 | 31.1 |
| 601-5801 | VEHICLE/EQUIP. OIL & GREASE | .00 | 26.99 | 100.00 | 73.01 | 27.0 |
| 601-5810 | TIRES & TIRE REPAIR | .00 | 102.84 | 400.00 | 297.16 | 25.7 |
| 601-6050 | COMPUTER EXPENSES | 242.16 | 1,073.18 | 500.00 | ( 573.18) | 214.6 |
| 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 | 187.36 | 991.50 | 2,500.00 | 1,508.50 | 39.7 |
| 601-8461 | VEHICLE REPAIR - LABOR | .00 | 161.94 | 500.00 | 338.06 | 32.4 |
| 601-8500 | MISC. OPERATING | 38.91 | 549.01 | 100.00 | ( 449.01) | 549.0 |
| 601-9405 | SALARIES - OPERATIONAL | 5,165.33 | 27,951.28 | 57,000.00 | 29,048.72 | 49.0 |
| 601-9590 | RETIREMENT CONTRIBUTIONS | 356.28 | 1,932.37 | 3,600.00 | 1,667.63 | 53.7 |
| 601-9610 | SOCIAL SECURITY TAX | 375.52 | 2,042.22 | 4,000.00 | 1,957.78 | 51.1 |
| 601-9620 | MEDICAL & LIFE INSURANCE | 1,156.44 | 6,502.13 | 12,500.00 | 5,997.87 | 52.0 |
| 601-9630 | WORKMANS COMP | 208.89 | 1,131.08 | .00 | ( 1,131.08) | .0 |
| 601-9720 | INSURANCE | .00 | 1,349.02 | 4,000.00 | 2,650.98 | 33.7 |
| 601-9760 | MEETING & TRAINING | 28.26 | 28.26 | .00 | ( 28.26) | .0 |
| 601-9860 | PROFESSIONAL SERVICES | 9.74 | 9.74 | .00 | ( 9.74) | .0 |
| 601-9980 | ANSWERING SERVICE | .58 | 4.07 | .00 | ( 4.07) | .0 |
| | TOTAL EXPENDITURES | 8,032.86 | 52,568.48 | 93,650.00 | 41,081.52 | 56.1 |
| | TOTAL FUND EXPENDITURES | 8,032.86 | 52,568.48 | 93,650.00 | 41,081.52 | 56.1 |
| | NET REVENUE OVER EXPENDITURES | 838.66 | ( 606.04) | .00 | 606.04 | .0 |

**CEMETERY PERPETUAL CARE**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 602-4060 | SALE OF SPACES | 400.00 | 600.00 | 2,500.00 | 1,900.00 | 24.0 |
| 602-4903 | INTEREST INCOME | .11 | 553.50 | 500.00 | ( 53.50) | 110.7 |
| | TOTAL REVENUES | 400.11 | 1,153.50 | 3,000.00 | 1,846.50 | 38.5 |
| | TOTAL FUND REVENUE | 400.11 | 1,153.50 | 3,000.00 | 1,846.50 | 38.5 |
| | {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 | 400.11 | 912.50 | .00 | ( 912.50) | .0 |

**LIBRARY**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 701-4000 | GENERAL FUND TRANSFER | 50,862.50 | 356,037.50 | 610,350.00 | 254,312.50 | 58.3 |
| 701-4073 | FINES | 13.00 | 178.45 | .00 | ( 178.45) | .0 |
| 701-4074 | COPIER SERVICES | 723.95 | 2,688.73 | 3,000.00 | 311.27 | 89.6 |
| 701-4075 | INTER LIBRARY LOAN | .00 | 58.53 | 150.00 | 91.47 | 39.0 |
| 701-4077 | STATE LENDER COMP | .00 | 277.89 | 800.00 | 522.11 | 34.7 |
| 701-4078 | EVENT/PROGRAM INCOME | 130.00 | 1,150.00 | .00 | ( 1,150.00) | .0 |
| 701-4800 | GRANT PROCEEDS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 701-4906 | DONATIONS | 121.00 | 779.00 | 2,500.00 | 1,721.00 | 31.2 |
| | TOTAL REVENUES | 51,850.45 | 361,170.10 | 619,800.00 | 258,629.90 | 58.3 |
| | TOTAL FUND REVENUE | 51,850.45 | 361,170.10 | 619,800.00 | 258,629.90 | 58.3 |
| | {EXPENDITURES} | | | | | |
| 701-5163 | HR CONSULTING FEES | .00 | 1,657.82 | 200.00 | ( 1,457.82) | 828.9 |
| 701-5330 | BUILDING & GROUNDS MAINT. | 438.42 | 6,922.40 | 12,000.00 | 5,077.60 | 57.7 |
| 701-5390 | PRINTING, PUBLICATIONS, LEGALS | 336.27 | 396.67 | 500.00 | 103.33 | 79.3 |
| 701-5400 | DUES & MEMBERSHIPS | .00 | 337.00 | 900.00 | 563.00 | 37.4 |
| 701-5541 | JANITORIAL SUPPLIES | 13.23 | 669.00 | 1,800.00 | 1,131.00 | 37.2 |
| 701-5691 | BOOKS, MAGAZINES | 2,126.57 | 18,086.75 | 35,000.00 | 16,913.25 | 51.7 |
| 701-5692 | DONATIONS | 7.18 | 21.39 | .00 | ( 21.39) | .0 |
| 701-5693 | REPLACEMENTS | 52.53 | 107.85 | 1,200.00 | 1,092.15 | 9.0 |
| 701-5750 | SERVICE/CONTRACT AGREEMENTS | .00 | 306.78 | .00 | ( 306.78) | .0 |
| 701-5790 | COMPUTER NETWORK EXPENSE | 1,250.00 | 8,750.00 | 15,000.00 | 6,250.00 | 58.3 |
| 701-6020 | MISC. SUPPLIES | .00 | .00 | 100.00 | 100.00 | .0 |
| 701-6050 | COMPUTER EXPENSES | 904.90 | 7,743.17 | 15,000.00 | 7,256.83 | 51.6 |
| 701-6210 | PROGRAM EXPENSE | 454.61 | 3,703.34 | 3,500.00 | ( 203.34) | 105.8 |
| 701-6484 | SECURITY | .00 | 56.82 | .00 | ( 56.82) | .0 |
| 701-6999 | OPERATING RESERVE | .00 | .00 | 6,300.00 | 6,300.00 | .0 |
| 701-7530 | UTILITIES | 2,542.95 | 20,091.77 | 28,500.00 | 8,408.23 | 70.5 |
| 701-8500 | MISC. OPERATING | .00 | 504.66 | 300.00 | ( 204.66) | 168.2 |
| 701-9400 | SALARIES - CUSTODIAL | 835.43 | 6,691.05 | 10,500.00 | 3,808.95 | 63.7 |
| 701-9405 | SALARIES - OPERATIONAL | 26,151.23 | 207,526.68 | 342,700.00 | 135,173.32 | 60.6 |
| 701-9590 | RETIREMENT CONTRIBUTIONS | 1,632.14 | 13,005.89 | 24,000.00 | 10,994.11 | 54.2 |
| 701-9610 | SOCIAL SECURITY TAX | 1,951.86 | 15,544.26 | 26,200.00 | 10,655.74 | 59.3 |
| 701-9620 | MEDICAL & LIFE INSURANCE | 5,797.93 | 40,704.11 | 64,500.00 | 23,795.89 | 63.1 |
| 701-9630 | WORKMANS COMP | 23.63 | 189.35 | 200.00 | 10.65 | 94.7 |
| 701-9650 | POSTAGE | 200.00 | 1,984.22 | 3,500.00 | 1,515.78 | 56.7 |
| 701-9720 | INSURANCE | .00 | 17,703.78 | 16,100.00 | ( 1,603.78) | 110.0 |
| 701-9740 | OFFICE EQUIP REPAIR & CONTRACT | 2,755.50 | 5,774.81 | 5,000.00 | ( 774.81) | 115.5 |
| 701-9760 | MEETING & TRAINING | 447.72 | 706.08 | 2,000.00 | 1,293.92 | 35.3 |
| 701-9820 | AUDIT EXPENSE | .00 | 1,299.05 | .00 | ( 1,299.05) | .0 |
| 701-9900 | OFFICE SUPPLIES | 153.92 | 1,850.90 | 4,800.00 | 2,949.10 | 38.6 |
| | TOTAL EXPENDITURES | 48,076.02 | 382,335.60 | 619,800.00 | 237,464.40 | 61.7 |

**LIBRARY**

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|
| TOTAL FUND EXPENDITURES | 48,076.02 | 382,335.60 | 619,800.00 | 237,464.40 | 61.7 |
| NET REVENUE OVER EXPENDITURES | 3,774.43 | ( 21,165.50) | .00 | 21,165.50 | .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 | 2,125.48 | 2,175.48 | 16,200.00 | 14,024.52 | 13.4 |
| | TOTAL REVENUES | 2,125.48 | 2,546.40 | 16,200.00 | 13,653.60 | 15.7 |
| | TOTAL FUND REVENUE | 2,125.48 | 2,546.40 | 16,200.00 | 13,653.60 | 15.7 |
| | {EXPENDITURES} | | | | | |
| 702-5692 | EXPENSE PAID BY DONATIONS | 1,049.48 | 3,492.83 | 16,200.00 | 12,707.17 | 21.6 |
| | TOTAL EXPENDITURES | 1,049.48 | 3,492.83 | 16,200.00 | 12,707.17 | 21.6 |
| | TOTAL FUND EXPENDITURES | 1,049.48 | 3,492.83 | 16,200.00 | 12,707.17 | 21.6 |
| | NET REVENUE OVER EXPENDITURES | 1,076.00 | ( 946.43) | .00 | 946.43 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

**RECREATION PROGRAMS**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 721-4000 | GENERAL FUND TRANSFER | 5,583.33 | 39,083.31 | 67,000.00 | 27,916.69 | 58.3 |
| 721-4083 | MARTIAL ARTS REGISTRATIONS | .00 | 283.23 | .00 | ( 283.23) | .0 |
| 721-4084 | FLAG FOOTBALL INCOME | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 721-4085 | BASEBALL & SOFTBALL YOUTH | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 721-4086 | SOCCER YOUTH | .00 | 8,026.47 | 10,000.00 | 1,973.53 | 80.3 |
| 721-4089 | T-BALL REGISTRATION | 40.00 | 40.00 | .00 | ( 40.00) | .0 |
| 721-4091 | SOFTBALL ADULT | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 721-4998 | SOFTBALL ADULT | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| | TOTAL REVENUES | 5,623.33 | 47,433.01 | 90,000.00 | 42,566.99 | 52.7 |
| | TOTAL FUND REVENUE | 5,623.33 | 47,433.01 | 90,000.00 | 42,566.99 | 52.7 |

**RECREATION PROGRAMS**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | {EXPENDITURES} | | | | | |
| 721-5163 | HR CONSULTING FEES | 285.00 | 420.78 | 600.00 | 179.22 | 70.1 |
| 721-5340 | OUTSIDE SERVICES | .00 | 4,004.00 | .00 | ( 4,004.00) | .0 |
| 721-5350 | EQUIP. RENTAL | .00 | 265.00 | 500.00 | 235.00 | 53.0 |
| 721-5390 | PRINTING, PUBLICATIONS, LEGALS | .00 | 1.53 | 350.00 | 348.47 | .4 |
| 721-5578 | SOFTBALL SUPPLIES ADULT | .00 | .00 | 500.00 | 500.00 | .0 |
| 721-5580 | RECREATION SUPPLIES | .00 | .00 | 100.00 | 100.00 | .0 |
| 721-5583 | LITTLE LEAGUE SUPPLIES | .00 | .00 | 900.00 | 900.00 | .0 |
| 721-5584 | FLAG FOOTBALL SUPPLIES | .00 | 510.27 | 500.00 | ( 10.27) | 102.1 |
| 721-5586 | SOCCER YOUTH | .00 | 242.38 | 3,000.00 | 2,757.62 | 8.1 |
| 721-5790 | COMPUTER NETWORK EXPENSE | 166.67 | 1,166.69 | 2,000.00 | 833.31 | 58.3 |
| 721-5901 | REFUNDS | 590.00 | 800.00 | 1,000.00 | 200.00 | 80.0 |
| 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 | 484.32 | 2,398.33 | 2,000.00 | ( 398.33) | 119.9 |
| 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 | 166.51 | 1,178.70 | 2,000.00 | 821.30 | 58.9 |
| 721-8500 | MISC. OPERATING | 242.16 | 847.66 | 1,500.00 | 652.34 | 56.5 |
| 721-9401 | SALARIES - MEDIA | 327.02 | 2,600.58 | 4,400.00 | 1,799.42 | 59.1 |
| 721-9405 | SALARIES - OPERATIONAL | 5,198.88 | 39,237.81 | 44,000.00 | 4,762.19 | 89.2 |
| 721-9411 | SALARIES - UMPIRES & COACHES | 756.00 | 1,071.00 | 6,600.00 | 5,529.00 | 16.2 |
| 721-9590 | RETIREMENT CONTRIBUTIONS | 380.62 | 1,856.39 | 3,500.00 | 1,643.61 | 53.0 |
| 721-9610 | SOCIAL SECURITY TAX | 462.91 | 3,144.78 | 3,500.00 | 355.22 | 89.9 |
| 721-9620 | MEDICAL & LIFE INSURANCE | 933.74 | 7,161.69 | 3,000.00 | ( 4,161.69) | 238.7 |
| 721-9630 | WORKMANS COMP | 159.36 | 637.41 | 1,200.00 | 562.59 | 53.1 |
| 721-9640 | UNIFORMS | .00 | 372.98 | .00 | ( 372.98) | .0 |
| 721-9650 | POSTAGE | 145.00 | 580.96 | 800.00 | 219.04 | 72.6 |
| 721-9680 | OFFICE RENTAL | 37.50 | 262.50 | 400.00 | 137.50 | 65.6 |
| 721-9720 | INSURANCE | .00 | 1,000.00 | 200.00 | ( 800.00) | 500.0 |
| 721-9740 | COPIER EXPENSE | 223.21 | 998.67 | 2,000.00 | 1,001.33 | 49.9 |
| 721-9760 | MEETING & TRAINING | 46.59 | 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 | 10,605.49 | 73,518.04 | 90,000.00 | 16,481.96 | 81.7 |
| | TOTAL FUND EXPENDITURES | 10,605.49 | 73,518.04 | 90,000.00 | 16,481.96 | 81.7 |
| | NET REVENUE OVER EXPENDITURES | ( 4,982.16) | ( 26,085.03) | .00 | 26,085.03 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

**SWIMMING POOL PROGRAMS**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 722-4000 | GENERAL FUND TRANSFER | 5,208.33 | 36,458.31 | 62,500.00 | 26,041.69 | 58.3 |
| 722-4094 | SWIM TEAM DONATIONS | .00 | .00 | 700.00 | 700.00 | .0 |
| 722-4095 | SWIM TEAM INCOME | 140.00 | 140.00 | 4,000.00 | 3,860.00 | 3.5 |
| 722-4096 | SWIMMING LESSON INCOME | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 722-4960 | SUMMER POOL ADMISSIONS | 350.00 | 349.89 | 50,000.00 | 49,650.11 | .7 |
| 722-4962 | VENDING MACHINE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | TOTAL REVENUES | 5,698.33 | 36,948.20 | 132,200.00 | 95,251.80 | 28.0 |
| | TOTAL FUND REVENUE | 5,698.33 | 36,948.20 | 132,200.00 | 95,251.80 | 28.0 |
| | {EXPENDITURES} | | | | | |
| 722-5163 | HR CONSULTING FEES | .00 | .00 | 800.00 | 800.00 | .0 |
| 722-5331 | EQUIPMENT | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 722-5390 | PRINTING, PUBLICATIONS, LEGAL | .00 | 900.60 | 1,000.00 | 99.40 | 90.1 |
| 722-5400 | DUES & MEMBERSHIPS | .00 | 40.00 | 50.00 | 10.00 | 80.0 |
| 722-5541 | JANITORIAL SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 722-5585 | SWIM TEAM EXPENSE | .00 | .00 | 500.00 | 500.00 | .0 |
| 722-5901 | REFUNDS | .00 | .00 | 700.00 | 700.00 | .0 |
| 722-6049 | SOFTWARE & UPGRADES | .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 | 11,028.23 | 6,500.00 | ( 4,528.23) | 169.7 |
| 722-9411 | SALARIES - COACHES | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 722-9414 | SALARIES - POOL STAFF | 150.12 | 165.95 | 93,000.00 | 92,834.05 | .2 |
| 722-9590 | RETIREMENT CONTRIBUTIONS | 96.48 | 246.33 | 500.00 | 253.67 | 49.3 |
| 722-9610 | SOCIAL SECURITY TAX | 114.80 | 825.15 | 7,000.00 | 6,174.85 | 11.8 |
| 722-9620 | MEDICAL & LIFE INSURANCE | 138.94 | 1,111.52 | 3,000.00 | 1,888.48 | 37.1 |
| 722-9630 | WORKMANS COMP | 38.54 | 58.42 | 2,300.00 | 2,241.58 | 2.5 |
| 722-9720 | INSURANCE | .00 | .00 | 2,100.00 | 2,100.00 | .0 |
| 722-9760 | MEETING & TRAINING | .00 | 364.84 | 2,000.00 | 1,635.16 | 18.2 |
| 722-9860 | PROFESSIONAL SERVICES | .00 | 300.00 | 300.00 | .00 | 100.0 |
| 722-9926 | ONLINE PAYMENT FEES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL EXPENDITURES | 1,940.50 | 16,274.38 | 132,200.00 | 115,925.62 | 12.3 |
| | TOTAL FUND EXPENDITURES | 1,940.50 | 16,274.38 | 132,200.00 | 115,925.62 | 12.3 |
| | NET REVENUE OVER EXPENDITURES | 3,757.83 | 20,673.82 | .00 | ( 20,673.82) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

**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 | 3,391.89 | 5,000.00 | 1,608.11 | 67.8 |
| 801-4919 | SALES TAX TRANSFER | 47,893.96 | 367,544.52 | 600,000.00 | 232,455.48 | 61.3 |
| | TOTAL REVENUES | 47,893.96 | 405,836.41 | 2,355,000.00 | 1,949,163.59 | 17.2 |
| | TOTAL FUND REVENUE | 47,893.96 | 405,836.41 | 2,355,000.00 | 1,949,163.59 | 17.2 |
| | {EXPENDITURES} | | | | | |
| 801-5400 | DUES & MEMBERSHIPS | .00 | 150.00 | 10,000.00 | 9,850.00 | 1.5 |
| 801-5752 | RECRUITMENT | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 801-5753 | PROMOTION/TOURISM | .00 | 164,850.58 | 29,000.00 | ( 135,850.58) | 568.5 |
| 801-5754 | INFRASTRUCTURE | .00 | .00 | 1,100,000.00 | 1,100,000.00 | .0 |
| 801-5755 | DEVELOPMENT | 3,570.24 | 435,872.04 | 1,100,000.00 | 664,127.96 | 39.6 |
| 801-5756 | ADMINISTRATIVE FEE | .00 | 15.00 | .00 | ( 15.00) | .0 |
| 801-6191 | TRANSFER-LOAN GUARANTEE | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| 801-9525 | ADMINISTRATIVE FEES | 478.94 | 3,675.46 | 6,000.00 | 2,324.54 | 61.3 |
| 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 | 4,049.18 | 604,563.08 | 2,355,000.00 | 1,750,436.92 | 25.7 |
| | TOTAL FUND EXPENDITURES | 4,049.18 | 604,563.08 | 2,355,000.00 | 1,750,436.92 | 25.7 |
| | NET REVENUE OVER EXPENDITURES | 43,844.78 | ( 198,726.67) | .00 | 198,726.67 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

**TAX INCREMENT FINANCING**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 802-4001 | PROPERTY TAX | 6,068.55 | 67,141.02 | 180,000.00 | 112,858.98 | 37.3 |
| 802-4009 | CDA FEES | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL REVENUES | 6,068.55 | 67,141.02 | 180,500.00 | 113,358.98 | 37.2 |
| | TOTAL FUND REVENUE | 6,068.55 | 67,141.02 | 180,500.00 | 113,358.98 | 37.2 |
| | {EXPENDITURES} | | | | | |
| 802-5386 | TIF LEGAL EXPENSES | 96.00 | 2,092.00 | 10,000.00 | 7,908.00 | 20.9 |
| 802-9860 | PROFESSIONAL SERVICES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 802-9880 | PUBLICATIONS, LEGAL | .00 | .00 | 500.00 | 500.00 | .0 |
| 802-9970 | TIF PAYMENTS | .00 | 62,054.41 | 165,000.00 | 102,945.59 | 37.6 |
| | TOTAL EXPENDITURES | 96.00 | 64,146.41 | 180,500.00 | 116,353.59 | 35.5 |
| | TOTAL FUND EXPENDITURES | 96.00 | 64,146.41 | 180,500.00 | 116,353.59 | 35.5 |
| | NET REVENUE OVER EXPENDITURES | 5,972.55 | 2,994.61 | .00 | ( 2,994.61) | .0 |
| | {EXPENDITURES} | | | | | |
| 810-5210 | UTILITIES | 573.94 | 3,560.78 | .00 | ( 3,560.78) | .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 | 573.94 | 7,866.88 | .00 | ( 7,866.88) | .0 |
| | TOTAL FUND EXPENDITURES | 573.94 | 7,866.88 | .00 | ( 7,866.88) | .0 |
| | NET REVENUE OVER EXPENDITURES | ( 573.94) | ( 7,866.88) | .00 | 7,866.88 | .0 |

**CDBG HOUSING**

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

**CDBG DTR**

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

**PAYROLL**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 951-4903 | INTEREST INCOME | .00 | 104.28 | .00 | ( 104.28) | .0 |
| | TOTAL REVENUES | .00 | 104.28 | .00 | ( 104.28) | .0 |
| | TOTAL FUND REVENUE | .00 | 104.28 | .00 | ( 104.28) | .0 |
| | NET REVENUE OVER EXPENDITURES | .00 | 104.28 | .00 | ( 104.28) | .0 |

**HEALTH SAVINGS ACCOUNT**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 952-4903 | INTEREST INCOME | .74 | 6.92 | .00 | ( 6.92) | .0 |
| 952-4912 | TAX FUNDS | 1,140.00 | 9,120.00 | 27,000.00 | 17,880.00 | 33.8 |
| 952-4917 | REVENUE FUNDS | 860.00 | 6,880.00 | 18,000.00 | 11,120.00 | 38.2 |
| | TOTAL REVENUES | 2,000.74 | 16,006.92 | 45,000.00 | 28,993.08 | 35.6 |
| | TOTAL FUND REVENUE | 2,000.74 | 16,006.92 | 45,000.00 | 28,993.08 | 35.6 |
| | {EXPENDITURES} | | | | | |
| 952-5250 | DISBURSEMENTS | 2,836.88 | 13,644.06 | 25,000.00 | 11,355.94 | 54.6 |
| 952-6200 | TRANSFER OUT | .00 | 1,000.00 | 16,600.00 | 15,600.00 | 6.0 |
| 952-9525 | ADMINISTRATIVE FEES | 313.50 | 2,426.26 | 3,400.00 | 973.74 | 71.4 |
| | TOTAL EXPENDITURES | 3,150.38 | 17,070.32 | 45,000.00 | 27,929.68 | 37.9 |
| | TOTAL FUND EXPENDITURES | 3,150.38 | 17,070.32 | 45,000.00 | 27,929.68 | 37.9 |
| | NET REVENUE OVER EXPENDITURES | ( 1,149.64) | ( 1,063.40) | .00 | 1,063.40 | .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 | .51 | 1.59 | .00 | ( 1.59) | .0 |
| 953-4920 | EMPLOYEE CONTRIBUTION | 1,588.74 | 15,157.91 | .00 | ( 15,157.91) | .0 |
| | TOTAL REVENUES | 1,589.25 | 16,159.50 | .00 | ( 16,159.50) | .0 |
| | TOTAL FUND REVENUE | 1,589.25 | 16,159.50 | .00 | ( 16,159.50) | .0 |
| | {EXPENDITURES} | | | | | |
| 953-5250 | DISBURSEMENTS | 914.78 | 13,151.48 | .00 | ( 13,151.48) | .0 |
| | TOTAL EXPENDITURES | 914.78 | 13,151.48 | .00 | ( 13,151.48) | .0 |
| | TOTAL FUND EXPENDITURES | 914.78 | 13,151.48 | .00 | ( 13,151.48) | .0 |
| | NET REVENUE OVER EXPENDITURES | 674.47 | 3,008.02 | .00 | ( 3,008.02) | .0 |