CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
001-4101	CONSUMERS DEPOSIT INV. INT.	.00	658.14	1,000.00	341.86	65.8
001-4102	GAS & DIESEL FUEL SALES	893.93	17,500.10	40,000.00	22,499.90	43.8
001-4103	SALES TO CITY	26,049.66	88,134.02	275,000.00	186,865.98	32.1
001-4104	FORFEITED DISCOUNTS	7,780.58	16,954.19	50,000.00	33,045.81	33.9
001-4105	CONNECTIONS & COLLECTIONS	827.94	6,188.94	20,000.00	13,811.06	30.9
001-4106	R SALES	312,404.74	935,359.03	2,700,000.00	1,764,640.97	34.6
001-4107	GS SALES	127,294.49	410,536.47	1,400,000.00	989,463.53	29.3
001-4108	GD, GDH, LP1 SALES	310,990.62	1,250,144.53	3,900,000.00	2,649,855.47	32.1
001-4111	FORFEITED DISCOUNT - GARBAGE	396.62	1,386.55	3,800.00	2,413.45	36.5
001-4200	RH SALES	77,102.90	210,330.80	625,000.00	414,669.20	33.7
001-4202	LP2 SALES	184,945.36	676,717.91	2,650,000.00	1,973,282.09	25.5
001-4203	IRRIGATION SALES	147.00	633.02	1,500.00	866.98	42.2
001-4204	RENTAL LIGHTS P1	.00	.00	20.00	20.00	.0
001-4205	RENTAL LIGHTS P2	485.50	1,942.00	4,500.00	2,558.00	43.2
001-4206	RENTAL LIGHTS P3	58.60	234.40	600.00	365.60	39.1
001-4207	RENTAL LIGHTS P4	56.20	224.80	600.00	375.20	37.5
001-4208	RENTAL LIGHTS M1	18.40	73.60	200.00	126.40	36.8
001-4209	RENTAL LIGHTS M2	26.10	104.40	250.00	145.60	41.8
001-4210	RENTAL LIGHTS M7	33.90	135.60	350.00	214.40	38.7
001-4211	POLE RENTALS - CABLEVISION	.00	3,181.50	3,000.00	(181.50)	106.1
001-4213	PLANT CAPACITY LEASE- MEAN	.00	36,906.00	135,000.00	98,094.00	27.3
001-4214	CURRENT USED PLANT/WAREHOUSE	.00	.00	25,000.00	25,000.00	.0
001-4215	NATURAL GAS SOLD TO MEAN	.00	.00	10,000.00	10,000.00	.0
001-4510	GARBAGE COLLECTION FEE	12.66	467.81	.00	(467.81)	.0
001-4900	TRANSFERS IN	.00	.00	125,000.00	125,000.00	.0
001-4903	INTEREST INCOME	.00	17,676.06	9,000.00	(8,676.06)	196.4
001-4904	MISC. SALES	217.17	1,133.17	.00	(1,133.17)	.0
001-4911	SALE OF MATERIAL	.00	647.70	5,000.00	4,352.30	13.0
001-4913	LEASE - LAND, BLDG., TOWER	800.00	1,600.00	.00	(1,600.00)	.0
	TOTAL REVENUES	1,050,542.37	3,678,870.74	11,984,820.00	8,305,949.26	30.7
	TOTAL FUND REVENUE	1,050,542.37	3,678,870.74	11,984,820.00	8,305,949.26	30.7

CITY OF CRETE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 4 MONTHS ENDING JANUARY 31, 2024

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
001-7020	OPERATION LABOR	15,349.94	68,636.99	195,000.00	126,363.01	35.2
001-7030	FUEL OIL USED	.00	.00	7,500.00	7,500.00	.0
001-7040	NATURAL GAS	652.25	1,404.00	5,000.00	3,596.00	28.1
001-7060	WATER, SALT, SEWER	193.39	789.96	2,000.00	1,210.04	39.5
001-7070	LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080	MISC. PRODUCTION EXPENSES	.00	69.57	1,000.00	930.43	7.0
001-7090	FUEL OIL RECOVERY EXPENSE	61.65	246.60	1,000.00	753.40	24.7
001-7170	MAINT. GENERATION UNIT #7	.00	759.22	5,000.00	4,240.78	15.2
001-7180	MEETING & TRAINING EXPENSES	.00	300.25	500.00	199.75	60.1
001-7181	MEETING & TRAINING - LABOR	.00	468.42	5,000.00	4,531.58	9.4
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	.00	500.00	500.00	.0
001-7220	BLDG & GRD MAINT.	.00	37.40	1,000.00	962.60	3.7
001-7221	BLDG & GRD MAINT. - LABOR	.00	1,709.92	200.00	(1,509.92)	855.0
001-7230	JANITORIAL SUPPLIES	.00	261.56	500.00	238.44	52.3
001-7240	PURCHASED POWER - WAPA	26,345.74	117,935.86	330,000.00	212,064.14	35.7
001-7260	PURCHASED POWER - NMPP	545,890.67	2,354,180.19	8,000,000.00	5,645,819.81	29.4
001-7270	PURCHASED POWER - OTHER	6.33	25.32	.00	(25.32)	.0
001-7820	WHEELING EXPENSE	84,638.80	328,704.55	1,250,000.00	921,295.45	26.3
001-8000	BUILDING MAINT-MATERIAL	29.48	122.34	2,000.00	1,877.66	6.1
001-8001	BUILDING MAINT-LABOR	1,016.69	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	2,315.04	2,000.00	(315.04)	115.8
001-8020	MAINT. O. H. LINES-MATERIAL	75.04	131.33	5,000.00	4,868.67	2.6
001-8023	MAINT. O.H. LINES-LABOR	11,487.07	39,942.13	175,000.00	135,057.87	22.8
001-8024	NEW O.H. LINES - LABOR	.00	1,691.37	10,000.00	8,308.63	16.9
001-8030	MAINT. O.H. SERV.-MATERIAL	35.71	136.72	4,000.00	3,863.28	3.4
001-8033	MAINT. O.H. SERV.-LABOR	.00	721.30	20,000.00	19,278.70	3.6
001-8040	MAINT. U.G. LINES-MATERIALS	176.49	1,421.44	5,000.00	3,578.56	28.4
001-8041	MAINT. U.G. LINES-LABOR	430.92	25,930.26	20,000.00	(5,930.26)	129.7
001-8044	NEW U.G. LINES - LABOR	3,697.09	9,669.69	25,000.00	15,330.31	38.7
001-8050	MAINT. U.G. SERVICES-MATERIALS	18.07	511.50	5,000.00	4,488.50	10.2
001-8051	MAINT. U.G. SERVICES-LABOR	169.69	6,083.29	5,000.00	(1,083.29)	121.7
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	.00	.00	2,000.00	2,000.00	.0
001-8063	MAINT. TRANSFORMERS-LABOR	.00	583.51	2,000.00	1,416.49	29.2
001-8070	MAINT. STREET LIGHTS-LABOR	.00	1,110.00	12,000.00	10,890.00	9.3
001-8071	MAINT. STREET LIGHT-MATERIALS	.00	2,795.00	5,000.00	2,205.00	55.9
001-8090	METER MAINT.- MATERIAL	.00	.00	5,000.00	5,000.00	.0
001-8091	METER MAINT. - LABOR	.00	44.81	5,000.00	4,955.19	.9
001-8100	MAINT OF EQUIP MATERIAL	510.04	2,544.77	1,000.00	(1,544.77)	254.5
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	34.80	230.09	100.00	(130.09)	230.1
001-8231	JANITORIAL LABOR	266.69	1,265.95	6,000.00	4,734.05	21.1
001-8460	VEHICLE EXPENSE	1,110.84	15,268.98	30,000.00	14,731.02	50.9
001-8461	VEHICLE EXPENSE - LABOR	1,188.64	1,962.94	8,000.00	6,037.06	24.5
001-8480	MEETING/TRAINING	.00	.00	2,000.00	2,000.00	.0
001-8481	MEETING & TRAINING - LABOR	135.17	2,864.36	4,000.00	1,135.64	71.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8500	MISC. OPERATION	28.24	645.56	2,000.00	1,354.44	32.3
001-8600	VACATION, SICK, HOLIDAY PAY	7,585.02	30,022.67	80,000.00	49,977.33	37.5
001-9401	SALARIES - MEDIA	2,043.66	9,099.37	27,500.00	18,400.63	33.1
001-9408	SALARIES - TECHNOLOGY	1,302.12	5,799.96	20,000.00	14,200.04	29.0
001-9410	SALARIES - ADMINISTRATIVE	6,927.46	30,856.58	100,000.00	69,143.42	30.9
001-9440	GENERAL OFFICE SALARIES	10,521.92	48,429.29	150,000.00	101,570.71	32.3
001-9460	MAYOR, COUNCIL, CLERK SALARIES	4,004.86	15,395.83	55,000.00	39,604.17	28.0
001-9492	SALARIES - PUB. REL./COM. DEV.	.00	.00	10,000.00	10,000.00	.0
001-9570	METER READING - LABOR	119.19	9,187.52	25,000.00	15,812.48	36.8
001-9581	CUSTOMER SERVICES - LABOR	1,760.14	7,956.49	30,000.00	22,043.51	26.5
001-9590	RETIREMENT CONTRIBUTIONS	3,807.39	18,566.27	60,000.00	41,433.73	30.9
001-9610	SOCIAL SECURITY TAX	5,033.02	23,660.20	70,000.00	46,339.80	33.8
001-9620	MEDICAL & LIFE INSURANCE	8,868.86	44,623.32	160,000.00	115,376.68	27.9
001-9623	HR CONSULTING FEES	.00	845.20	200.00	(645.20)	422.6
001-9630	WORKMANS COMP	697.55	3,471.90	2,000.00	(1,471.90)	173.6
001-9640	UNIFORMS	956.91	956.91	1,000.00	43.09	95.7
001-9650	POSTAGE	656.66	3,123.63	8,000.00	4,876.37	39.1
001-9660	TELEPHONE	377.52	1,987.35	6,000.00	4,012.65	33.1
001-9670	MISC. GENERAL	63.81	313.08	2,000.00	1,686.92	15.7
001-9680	OFFICE RENTAL	548.00	2,192.00	7,000.00	4,808.00	31.3
001-9690	EASEMENTS, LICENSES	.00	2,681.97	4,000.00	1,318.03	67.1
001-9720	INSURANCE	5,833.33	23,333.32	70,000.00	46,666.68	33.3
001-9730	CUSTOMER SERVICES - MATERIAL	77.92	449.34	500.00	50.66	89.9
001-9740	OFFICE EQUIP REPAIR & CONTRACT	352.57	531.96	1,000.00	468.04	53.2
001-9760	MEETING & TRAINING	.00	255.83	8,000.00	7,744.17	3.2
001-9780	DUES & MEMBERSHIPS	.00	.00	6,000.00	6,000.00	.0
001-9820	AUDIT EXPENSE	.00	53.74	10,000.00	9,946.26	.5
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	1,250.00	9,021.25	10,000.00	978.75	90.2
001-9860	LEGAL SERVICE	.00	860.54	.00	(860.54)	.0
001-9880	PUBLICATIONS, LEGAL	.00	8.18	1,000.00	991.82	.8
001-9890	PUBLIC RELATIONS/COM. DEV.	.00	191.33	20,000.00	19,808.67	1.0
001-9893	OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900	OFFICE SUPPLIES	936.28	2,470.87	5,000.00	2,529.13	49.4
001-9910	SOFTWARE & UPGRADES	1,513.21	11,730.84	40,000.00	28,269.16	29.3
001-9915	COMPUTERS & EQUIPMENT	(4.27)	503.86	15,000.00	14,496.14	3.4
001-9920	MAPPING & RECORDS	20.72	434.11	15,000.00	14,565.89	2.9
001-9925	WEB & DSL	.00	33.75	.00	(33.75)	.0
001-9926	ONLINE PAYMENT FEES	336.13	5,050.89	10,000.00	4,949.11	50.5
001-9945	COST OF FUEL SOLD	7,532.76	24,130.36	60,000.00	35,869.64	40.2
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	116,668.00	350,000.00	233,332.00	33.3
001-9965	FRANCHISE FEE	10,000.00	40,000.00	125,000.00	85,000.00	32.0
001-9970	DEBT EXPENSE AMORTIZATION	.00	125,000.00	125,000.00	.00	100.0
001-9971	BOND INTEREST	.00	.00	20,000.00	20,000.00	.0
001-9978	OUTSIDE SYSTEM CONT - LABOR	.00	1,359.17	2,500.00	1,140.83	54.4
001-9980	ANSWERING SERVICE	49.60	258.96	1,000.00	741.04	25.9
001-9990	RADIO & COMMUNICATIONS REPAIR	.00	221.24	2,000.00	1,778.76	11.1
	TOTAL EXPENDITURES	805,888.78	3,619,698.48	11,984,820.00	8,365,121.52	30.2

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	805,888.78	3,619,698.48	11,984,820.00	8,365,121.52	30.2
NET REVENUE OVER EXPENDITURES	244,653.59	59,172.26	.00	(59,172.26)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
002-4103	SALES TO CITY	1,273.28	6,458.12	18,000.00	11,541.88	35.9
002-4104	FORFEITED DISCOUNTS	1,102.43	3,052.38	6,500.00	3,447.62	47.0
002-4106	R SALES	65,867.57	265,618.90	800,000.00	534,381.10	33.2
002-4107	GS SALES	17,288.98	75,018.38	220,000.00	144,981.62	34.1
002-4108	GD, GDH, LP1 SALES	351.12	2,625.93	10,000.00	7,374.07	26.3
002-4109	WATER SALES (CASH)	.00	163.00	.00	(163.00)	.0
002-4110	WATER TAPS	.00	.00	1,000.00	1,000.00	.0
002-4510	GARBAGE COLLECTION FEE	.00	366.08	3,000.00	2,633.92	12.2
002-4903	INTEREST INCOME	529.32	957.82	1,000.00	42.18	95.8
002-4911	SALE OF MATERIAL	2,315.11	2,840.62	3,000.00	159.38	94.7
002-4913	LEASE - LAND, BLDG., TOWER	250.00	2,650.00	250.00	(2,400.00)	1060.0
	TOTAL REVENUES	88,977.81	359,751.23	1,062,750.00	702,998.77	33.9
	TOTAL FUND REVENUE	88,977.81	359,751.23	1,062,750.00	702,998.77	33.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-7022	TREATMENT LABOR	491.19	2,903.54	15,000.00	12,096.46	19.4
002-7041	TREATMENT SUPPLIES	3,701.82	6,157.23	10,000.00	3,842.77	61.6
002-7061	MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062	MAINT. OF RESERVOIR-LABOR	.00	493.38	3,000.00	2,506.62	16.5
002-7080	MISC. PRODUCTION EXPENSES	.00	14.49	1,000.00	985.51	1.5
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	.00	.00	4,500.00	4,500.00	.0
002-7083	MAINT. OF PUMP EQUIP.-LABOR	.00	106.69	4,500.00	4,393.31	2.4
002-7091	MAINT. OF TREAT PLANT-MATERIAL	19.88	59.00	6,000.00	5,941.00	1.0
002-7092	MAINT. OF TREAT PLANT- LABOR	.00	216.15	6,000.00	5,783.85	3.6
002-7100	POWER FOR PUMPING	8,552.89	35,393.46	110,000.00	74,606.54	32.2
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	.00	.00	2,000.00	2,000.00	.0
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	.00	1,260.54	5,000.00	3,739.46	25.2
002-8000	BUILDING MAINT-MATERIAL	29.48	130.65	25,000.00	24,869.35	.5
002-8001	BUILDING MAINT-LABOR	169.78	461.14	3,000.00	2,538.86	15.4
002-8010	WATER LABOR	2,473.06	18,712.01	130,000.00	111,287.99	14.4
002-8021	MAINT OF WATER MAINS	747.69	5,835.49	5,000.00	(835.49)	116.7
002-8031	MAINT OF SERVICES MATERIAL	690.20	2,647.33	2,000.00	(647.33)	132.4
002-8061	MAINT FIRE HYDNTS MATERIAL	.00	.00	3,000.00	3,000.00	.0
002-8090	METER MAINT.- MATERIAL	1,697.43	38,712.55	2,000.00	(36,712.55)	1935.6
002-8091	METER MAINT. - LABOR	42.89	201.19	3,000.00	2,798.81	6.7
002-8100	MAINT OF EQUIP MATERIAL	51.24	51.24	1,000.00	948.76	5.1
002-8102	MAINT. MISC. EQUIP. - LABOR	453.07	916.32	5,000.00	4,083.68	18.3
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	228.20	.00	(228.20)	.0
002-8231	JANITORIAL LABOR	266.69	1,265.95	4,500.00	3,234.05	28.1
002-8460	VEHICLE EXPENSE	793.90	5,206.62	10,000.00	4,793.38	52.1
002-8461	VEHICLE EXPENSE - LABOR	152.02	557.54	2,000.00	1,442.46	27.9
002-8480	MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
002-8481	MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500	MISC. OPERATION	.00	1,044.45	2,000.00	955.55	52.2
002-8600	VACATION, SICK, HOLIDAY PAY	4,520.20	13,429.74	65,000.00	51,570.26	20.7
002-9401	SALARIES - MEDIA	327.00	1,455.96	5,000.00	3,544.04	29.1
002-9408	SALARIES - TECHNOLOGY	1,302.12	5,799.96	20,000.00	14,200.04	29.0
002-9410	SALARIES - ADMINISTRATIVE	2,078.24	9,256.98	55,000.00	45,743.02	16.8
002-9440	GENERAL OFFICE SALARIES	9,587.08	47,406.17	120,000.00	72,593.83	39.5
002-9460	MAYOR, COUNCIL, CLERK SALARIES	2,002.44	7,697.97	25,000.00	17,302.03	30.8
002-9570	METER READING - LABOR	118.31	7,601.29	20,000.00	12,398.71	38.0
002-9581	CUSTOMER SERVICES - LABOR	2,350.39	9,851.65	30,000.00	20,148.35	32.8
002-9590	RETIREMENT CONTRIBUTIONS	1,524.82	6,582.07	32,000.00	25,417.93	20.6
002-9610	SOCIAL SECURITY TAX	1,932.70	9,415.99	35,000.00	25,584.01	26.9
002-9620	MEDICAL & LIFE INSURANCE	5,638.62	28,567.44	98,000.00	69,432.56	29.2
002-9623	HR CONSULTING FEES	.00	570.70	300.00	(270.70)	190.2
002-9630	WORKMANS COMP	275.51	1,385.23	4,000.00	2,614.77	34.6
002-9640	UNIFORMS	149.25	149.25	1,000.00	850.75	14.9
002-9650	POSTAGE	556.35	2,696.64	7,000.00	4,303.36	38.5

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660	TELEPHONE	264.33	1,057.43	2,500.00	1,442.57	42.3
002-9670	MISC. GENERAL	.00	.00	100.00	100.00	.0
002-9680	OFFICE RENTAL	412.00	1,648.00	5,000.00	3,352.00	33.0
002-9690	EASEMENTS, LICENSES	.00	.00	2,000.00	2,000.00	.0
002-9720	INSURANCE	2,916.67	11,474.25	35,000.00	23,525.75	32.8
002-9730	CUSTOMER SERVICES - MATERIAL	77.92	449.34	1,000.00	550.66	44.9
002-9740	OFFICE EQUIP REPAIR & CONTRACT	352.56	531.94	1,000.00	468.06	53.2
002-9760	MEETING & TRAINING	463.30	4,045.30	5,000.00	954.70	80.9
002-9780	DUES & MEMBERSHIPS	.00	871.75	1,000.00	128.25	87.2
002-9820	AUDIT EXPENSE	.00	26.86	1,000.00	973.14	2.7
002-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	5,000.00	5,000.00	.0
002-9860	LEGAL SERVICE	.00	286.62	2,000.00	1,713.38	14.3
002-9880	PUBLICATIONS, LEGAL	.00	8.18	250.00	241.82	3.3
002-9900	OFFICE SUPPLIES	936.28	1,648.24	5,000.00	3,351.76	33.0
002-9910	SOFTWARE & UPGRADES	492.17	6,148.11	14,000.00	7,851.89	43.9
002-9915	COMPUTERS & EQUIPMENT	99.72	316.32	4,000.00	3,683.68	7.9
002-9920	MAPPING & RECORDS	20.72	434.10	5,000.00	4,565.90	8.7
002-9925	WEB & DSL	.00	33.75	.00	(33.75)	.0
002-9926	ONLINE PAYMENT FEES	305.47	3,092.15	9,000.00	5,907.85	34.4
002-9955	DEPRECIATION	.00	.00	59,400.00	59,400.00	.0
002-9980	ANSWERING SERVICE	12.40	64.74	200.00	135.26	32.4
002-9990	RADIO & COMMUNICATIONS REPAIR	.00	221.24	.00	(221.24)	.0
	TOTAL EXPENDITURES	59,049.80	307,371.90	1,062,750.00	755,378.10	28.9
	TOTAL FUND EXPENDITURES	59,049.80	307,371.90	1,062,750.00	755,378.10	28.9
	NET REVENUE OVER EXPENDITURES	29,928.01	52,379.33	.00	(52,379.33)	.0

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
003-4103	CITY SALES	317.46	1,302.24	5,000.00	3,697.76	26.0
003-4104	FORFEITED DISCOUNTS	4,325.18	10,077.73	7,000.00	(3,077.73)	144.0
003-4106	DOMESTIC BILLING	97,523.14	390,996.90	1,100,000.00	709,003.10	35.6
003-4107	COMMERCIAL BILLING	18,649.99	76,963.31	225,000.00	148,036.69	34.2
003-4108	INDUSTRIAL BILLING	35,283.00	146,479.32	380,000.00	233,520.68	38.6
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	14,311.59	250.00	(14,061.59)	5724.6
	TOTAL REVENUES	156,098.77	645,672.17	1,720,750.00	1,075,077.83	37.5
	TOTAL FUND REVENUE	156,098.77	645,672.17	1,720,750.00	1,075,077.83	37.5

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
003-7020	OPERATION LABOR	13,191.27	59,045.72	190,000.00	130,954.28	31.1
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	74.69	2,500.00	2,425.31	3.0
003-7092	MAINT. OF TREAT PLANT- LABOR	.00	.00	500.00	500.00	.0
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	287.80	3,717.16	20,000.00	16,282.84	18.6
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	657.91	5,652.04	15,000.00	9,347.96	37.7
003-7220	BLDG & GRD MAINT.	115.92	3,245.13	5,000.00	1,754.87	64.9
003-7230	JANITORIAL SUPPLIES	12.54	87.63	500.00	412.37	17.5
003-7282	LAB	3,124.31	11,746.89	35,000.00	23,253.11	33.6
003-7283	LAB - LABOR	2,785.46	14,432.49	35,000.00	20,567.51	41.2
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	12,131.25	45,043.44	160,000.00	114,956.56	28.2
003-7600	VACATION, SICK, HOLIDAY PAY	6,023.52	14,761.36	35,000.00	20,238.64	42.2
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	1,582.49	10,545.83	20,000.00	9,454.17	52.7
003-8032	MAINT. OF LATERALS - LABOR	266.35	3,261.62	3,000.00	(261.62)	108.7
003-8062	MAINT. OF LIFT STATION - LABOR	71.19	4,241.98	3,000.00	(1,241.98)	141.4
003-8101	MAINT OF SEWER LINE EQUIP	.00	.00	4,000.00	4,000.00	.0
003-8231	JANITORIAL LABOR	266.69	1,265.95	2,000.00	734.05	63.3
003-8460	VEHICLE EXPENSE	437.24	979.90	2,500.00	1,520.10	39.2
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	81.02	1,500.00	1,418.98	5.4
003-9401	SALARIES - MEDIA	327.00	1,455.96	4,000.00	2,544.04	36.4
003-9408	SALARIES - TECHNOLOGY	1,302.12	5,799.96	17,000.00	11,200.04	34.1
003-9410	SALARIES - ADMINISTRATIVE	2,078.24	9,256.98	45,000.00	35,743.02	20.6
003-9440	GENERAL OFFICE SALARIES	4,881.26	26,457.50	60,000.00	33,542.50	44.1
003-9460	MAYOR, COUNCIL, CLERK SALARIES	2,002.44	7,697.97	24,000.00	16,302.03	32.1
003-9570	METER READING - LABOR	.00	500.76	3,000.00	2,499.24	16.7
003-9590	RETIREMENT CONTRIBUTIONS	1,439.77	6,559.81	25,000.00	18,440.19	26.2
003-9610	SOCIAL SECURITY TAX	2,554.24	11,804.88	28,000.00	16,195.12	42.2
003-9620	MEDICAL & LIFE INSURANCE	6,548.04	31,814.24	76,000.00	44,185.76	41.9
003-9623	HR CONSULTING FEES	.00	451.15	250.00	(201.15)	180.5
003-9630	WORKMANS COMP	363.59	1,673.74	4,500.00	2,826.26	37.2
003-9640	UNIFORMS	526.63	1,732.69	4,000.00	2,267.31	43.3
003-9650	POSTAGE	606.87	2,858.74	6,500.00	3,641.26	44.0
003-9660	TELEPHONE	281.98	1,128.12	2,800.00	1,671.88	40.3
003-9680	OFFICE RENTAL	265.00	1,060.00	3,500.00	2,440.00	30.3
003-9690	EASEMENTS, LICENSES	.00	.00	3,000.00	3,000.00	.0
003-9720	INSURANCE	4,416.67	18,986.68	53,000.00	34,013.32	35.8
003-9740	OFFICE EQUIP REPAIR & CONTRACT	352.56	516.40	1,000.00	483.60	51.6
003-9760	MEETING & TRAINING	108.16	1,106.70	3,500.00	2,393.30	31.6
003-9820	AUDIT EXPENSE	.00	24.99	2,000.00	1,975.01	1.3
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	2,576.92	4,487.01	7,500.00	3,012.99	59.8
003-9860	LEGAL SERVICE	.00	286.26	2,500.00	2,213.74	11.5
003-9880	PUBLICATIONS, LEGAL	.00	.00	100.00	100.00	.0
003-9900	OFFICE SUPPLIES	842.33	1,487.26	3,500.00	2,012.74	42.5
003-9910	SOFTWARE & UPGRADES	403.23	5,678.67	12,000.00	6,321.33	47.3
003-9915	COMPUTERS & EQUIPMENT	.00	89.90	6,000.00	5,910.10	1.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9920	MAPPING & RECORDS	20.72	123.88	8,000.00	7,876.12	1.6
003-9926	ONLINE PAYMENT FEES	305.46	3,082.47	9,000.00	5,917.53	34.3
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	12.40	62.30	180.00	117.70	34.6
003-9990	RADIO & COMMUNICATIONS REPAIR	.00	205.80	.00	(205.80)	.0
	TOTAL EXPENDITURES	73,169.57	723,576.22	1,720,750.00	997,173.78	42.1
	TOTAL FUND EXPENDITURES	73,169.57	723,576.22	1,720,750.00	997,173.78	42.1
	NET REVENUE OVER EXPENDITURES	82,929.20	(77,904.05)	.00	77,904.05	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 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	320.40	1,389.42	.00	(1,389.42)	.0
050-4107	GS SALES	274.00	1,057.77	7,000.00	5,942.23	15.1
050-4215	PROPANE SALES	238.55	(21.55)	.00	21.55	.0
050-4900	TRANSFERS IN	.00	.00	141,900.00	141,900.00	.0
050-4904	MISCELANEOUS INCOME	38.45	1,174.96	.00	(1,174.96)	.0
050-4909	HANGAR RENT	7,985.00	38,350.00	100,000.00	61,650.00	38.4
050-4913	LEASE - LAND, BLDG., TOWER	.00	.00	18,000.00	18,000.00	.0
	TOTAL REVENUES	8,856.40	41,955.93	266,900.00	224,944.07	15.7
	TOTAL FUND REVENUE	8,856.40	41,955.93	266,900.00	224,944.07	15.7
	{EXPENDITURES}					
050-5163	HR CONSULTING FEES	.00	75.00	.00	(75.00)	.0
050-5220	TELEPHONE	42.87	171.45	.00	(171.45)	.0
050-5330	BUILDING & GROUNDS MAINT.	331.81	2,771.32	150,000.00	147,228.68	1.9
050-5331	EQUIPMENT	.00	10,500.00	.00	(10,500.00)	.0
050-5390	PRINTING, PUBLICATIONS, LEGALS	.00	294.23	500.00	205.77	58.9
050-5400	DUES & MEMBERSHIP	250.00	250.00	500.00	250.00	50.0
050-5791	VEHICLE/EQUIPMENT REPAIRS	1,915.62	2,093.92	5,000.00	2,906.08	41.9
050-5800	VEHICLE/EQUIPMENT FUEL	.00	138.72	2,000.00	1,861.28	6.9
050-6020	MISC. SUPPLIES	.00	69.90	500.00	430.10	14.0
050-6050	COMPUTER EXPENSES	.00	506.85	.00	(506.85)	.0
050-7530	UTILITIES	1,770.46	5,776.52	22,000.00	16,223.48	26.3
050-8500	MISC. OPERATING	.00	656.56	500.00	(156.56)	131.3
050-9405	SALARIES - OPERATIONAL	3,641.22	16,319.83	45,000.00	28,680.17	36.3
050-9610	SOCIAL SECURITY TAX	275.52	1,235.24	3,400.00	2,164.76	36.3
050-9620	MEDICAL & LIFE INSURANCE	696.78	3,134.51	15,000.00	11,865.49	20.9
050-9630	WORKMANS COMP	96.78	433.91	500.00	66.09	86.8
050-9720	INSURANCE	.00	17,071.41	20,000.00	2,928.59	85.4
050-9760	MEETING AND TRAINING	.00	.00	1,000.00	1,000.00	.0
050-9820	AUDIT EXPENSE	.00	.00	1,000.00	1,000.00	.0
050-9860	PROFESSIONAL SERVICES	19.00	2,494.00	.00	(2,494.00)	.0
	TOTAL EXPENDITURES	9,040.06	63,993.37	266,900.00	202,906.63	24.0
	TOTAL FUND EXPENDITURES	9,040.06	63,993.37	266,900.00	202,906.63	24.0
	NET REVENUE OVER EXPENDITURES	(183.66)	(22,037.44)	.00	22,037.44	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	83,060.97	141,496.77	1,258,880.00	1,117,383.23	11.2
101-4002	HOMESTEAD ALLOCATION	.00	.00	40,000.00	40,000.00	.0
101-4003	STATE EQUALIZATION	.00	138,927.13	813,350.00	674,422.87	17.1
101-4004	SURPLUS CONTRIBUTION	29,167.00	116,668.00	350,000.00	233,332.00	33.3
101-4006	MOTOR VEHICLE TAX - OPR	11,539.14	39,505.45	120,000.00	80,494.55	32.9
101-4007	MOTOR VEHICLE PRO-RATE	711.22	1,148.85	3,500.00	2,351.15	32.8
101-4008	AMUSEMENT REGISTRATION	.00	40.00	.00	(40.00)	.0
101-4010	OCCUPATION TAX	40,233.82	46,227.32	50,000.00	3,772.68	92.5
101-4011	OCCUPATION TAX - HOTEL	4,605.07	37,577.38	75,000.00	37,422.62	50.1
101-4012	FRANCHISE	10,000.00	40,000.00	265,000.00	225,000.00	15.1
101-4013	BUSINESS REGISTRATION	1,400.12	4,523.12	5,200.00	676.88	87.0
101-4015	PERMITS	4,632.69	20,423.13	45,000.00	24,576.87	45.4
101-4019	TOBACCO & LIQUOR LICENSES	.00	2,505.00	.00	(2,505.00)	.0
101-4074	COPIER SERVICES	7.35	9.35	.00	(9.35)	.0
101-4900	TRANSFERS IN	4,500.00	18,000.00	54,000.00	36,000.00	33.3
101-4903	INTEREST INCOME	12.77	42,386.09	10,000.00	(32,386.09)	423.9
101-4904	MISC. INCOME	23,472.20	30,706.66	3,300.00	(27,406.66)	930.5
101-4919	SALES TAX TRANSFER	106,493.06	433,512.83	1,165,000.00	731,487.17	37.2
101-4921	LB840 ADMIN FEES	532.47	2,167.57	6,000.00	3,832.43	36.1
	TOTAL REVENUES	320,367.88	1,115,824.65	4,264,230.00	3,148,405.35	26.2
	TOTAL FUND REVENUE	320,367.88	1,115,824.65	4,264,230.00	3,148,405.35	26.2

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
101-5163	HR CONSULTING FEES	.00	683.66	1,000.00	316.34	68.4
101-5381	CIVIL SERVICE COMMISSION	.00	.00	1,000.00	1,000.00	.0
101-5390	PRINTING, PUBLICATIONS, LEGALS	736.32	2,685.97	7,500.00	4,814.03	35.8
101-5400	DUES & MEMBERSHIPS	.00	7,290.00	15,000.00	7,710.00	48.6
101-5420	COURT COSTS	.00	14.00	500.00	486.00	2.8
101-5452	INPSECTION EXPENSE	473.43	1,039.93	1,000.00	(39.93)	104.0
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	11,344.32	52,559.14	75,000.00	22,440.86	70.1
101-5490	EMERGENCY MANAGEMENT	76.03	304.19	1,000.00	695.81	30.4
101-5750	SERVICE/CONTRACT AGREEMENTS	4,100.00	6,300.00	6,000.00	(300.00)	105.0
101-5790	COMPUTER NETWORK EXPENSE	.00	.00	12,000.00	12,000.00	.0
101-6050	COMPUTER EXPENSES	1,046.43	14,719.57	.00	(14,719.57)	.0
101-6140	RESERVE TRANSFER	.00	(1,445.39)	.00	1,445.39	.0
101-6200	TRANSFER OUT	292,733.25	1,170,933.00	3,512,800.00	2,341,867.00	33.3
101-6201	COMMUNITY DEVELOPMENT	351.63	1,607.08	11,690.00	10,082.92	13.8
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	13.89	.00	(13.89)	.0
101-6999	OPERATING RESERVE	.00	.00	7,300.00	7,300.00	.0
101-7530	UTILITIES	463.20	1,729.36	5,000.00	3,270.64	34.6
101-8500	MISC. OPERATING	108.68	1,279.43	5,000.00	3,720.57	25.6
101-9401	SALARIES - MEDIA	408.74	1,819.91	5,400.00	3,580.09	33.7
101-9405	SALARIES - OPERATIONAL	13,731.83	75,128.44	192,000.00	116,871.56	39.1
101-9408	SALARIES - TECHNOLOGY	6,628.82	29,526.54	82,000.00	52,473.46	36.0
101-9450	SALARIES - BUILDING INSPECTOR	5,844.96	26,144.90	81,000.00	54,855.10	32.3
101-9590	RETIREMENT CONTRIBUTIONS	1,352.00	7,000.61	25,000.00	17,999.39	28.0
101-9610	SOCIAL SECURITY TAX	1,979.31	9,827.16	27,600.00	17,772.84	35.6
101-9620	MEDICAL & LIFE INSURANCE	3,071.20	17,692.78	48,800.00	31,107.22	36.3
101-9630	WORKMANS COMP	233.05	1,032.76	3,400.00	2,367.24	30.4
101-9640	UNIFORMS	781.90	781.90	.00	(781.90)	.0
101-9650	POSTAGE	250.75	916.16	3,000.00	2,083.84	30.5
101-9680	OFFICE RENTAL	187.50	750.00	2,250.00	1,500.00	33.3
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	249.53	1,149.57	2,000.00	850.43	57.5
101-9760	MEETING & TRAINING	.00	3,646.38	12,000.00	8,353.62	30.4
101-9820	AUDIT EXPENSE	.00	49.99	13,000.00	12,950.01	.4
101-9860	PROFESSIONAL SERVICES	70.00	1,450.02	10,000.00	8,549.98	14.5
101-9900	OFFICE SUPPLIES	375.24	2,544.76	5,000.00	2,455.24	50.9
101-9920	MAPPING & RECORDS	.00	.00	7,500.00	7,500.00	.0
101-9926	ONLINE PAYMENT FEES	.00	15.00	500.00	485.00	3.0
101-9998	COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
	TOTAL EXPENDITURES	346,598.12	1,488,607.32	4,264,230.00	2,775,622.68	34.9
	TOTAL FUND EXPENDITURES	346,598.12	1,488,607.32	4,264,230.00	2,775,622.68	34.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(26,230.24)	(372,782.67)	.00	372,782.67	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	212,986.11	867,025.64	2,300,000.00	1,432,974.36	37.7
102-4903	INTEREST INCOME	.00	83.70	.00	(83.70)	.0
	TOTAL REVENUES	212,986.11	867,109.34	2,300,000.00	1,432,890.66	37.7
	TOTAL FUND REVENUE	212,986.11	867,109.34	2,300,000.00	1,432,890.66	37.7
	{EXPENDITURES}					
102-6200	TRANSFER OUT	212,986.11	867,025.64	2,300,000.00	1,432,974.36	37.7
	TOTAL EXPENDITURES	212,986.11	867,025.64	2,300,000.00	1,432,974.36	37.7
	TOTAL FUND EXPENDITURES	212,986.11	867,025.64	2,300,000.00	1,432,974.36	37.7
	NET REVENUE OVER EXPENDITURES	.00	83.70	.00	(83.70)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
103-4017	KENO INCOME	9,251.66	35,506.52	120,000.00	84,493.48	29.6
103-4903	INTEREST INCOME	.00	16.35	.00	(16.35)	.0
	TOTAL REVENUES	9,251.66	35,522.87	120,000.00	84,477.13	29.6
	TOTAL FUND REVENUE	9,251.66	35,522.87	120,000.00	84,477.13	29.6
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	.00	10,428.00	51,000.00	40,572.00	20.5
103-6201	COMMUNITY DEVELOPMENT	.00	.00	69,000.00	69,000.00	.0
	TOTAL EXPENDITURES	.00	10,428.00	120,000.00	109,572.00	8.7
	TOTAL FUND EXPENDITURES	.00	10,428.00	120,000.00	109,572.00	8.7
	NET REVENUE OVER EXPENDITURES	9,251.66	25,094.87	.00	(25,094.87)	.0

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	15,700.86	25,051.52	241,000.00	215,948.48	10.4
150-4002	HOMESTEAD ALLOCATION	.00	.00	7,000.00	7,000.00	.0
150-4007	MOTOR VEHICLE PRO-RATE	136.16	206.18	500.00	293.82	41.2
150-4900	TRANSFERS IN	.00	.00	85,650.00	85,650.00	.0
150-4903	INTEREST INCOME	.00	.00	500.00	500.00	.0
150-4915	SPECIAL ASSESSMENTS	47,409.59	70,751.38	10,000.00	(60,751.38)	707.5
150-4919	SALES TAX TRANSFER	42,746.53	195,756.42	252,000.00	56,243.58	77.7
	TOTAL REVENUES	105,993.14	291,765.50	596,650.00	304,884.50	48.9
	TOTAL FUND REVENUE	105,993.14	291,765.50	596,650.00	304,884.50	48.9
	{EXPENDITURES}					
150-9860	PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
150-9970	DEBT EXPENSE AMORTIZATION	.00	250,000.00	390,000.00	140,000.00	64.1
150-9971	BOND INTEREST	.00	45,992.50	204,650.00	158,657.50	22.5
	TOTAL EXPENDITURES	.00	295,992.50	596,650.00	300,657.50	49.6
	TOTAL FUND EXPENDITURES	.00	295,992.50	596,650.00	300,657.50	49.6
	NET REVENUE OVER EXPENDITURES	105,993.14	(4,227.00)	.00	4,227.00	.0

INSURANCE CONTINGENCY

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

CAPITAL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
173-4067	STREET RESERVE	1,804.17	7,216.68	21,650.00	14,433.32	33.3
173-4900	TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
173-4903	INTEREST INCOME	.00	115.07	300.00	184.93	38.4
173-4913	LEASE - LAND, BLDG., TOWER	750.00	3,000.00	9,000.00	6,000.00	33.3
	TOTAL REVENUES	2,554.17	10,331.75	180,950.00	170,618.25	5.7
	TOTAL FUND REVENUE	2,554.17	10,331.75	180,950.00	170,618.25	5.7
	{EXPENDITURES}					
173-6008	STREET RESERVE	.00	.00	1,550.00	1,550.00	.0
173-6009	POLICE TRANSFER	2,450.00	9,800.00	179,400.00	169,600.00	5.5
	TOTAL EXPENDITURES	2,450.00	9,800.00	180,950.00	171,150.00	5.4
	TOTAL FUND EXPENDITURES	2,450.00	9,800.00	180,950.00	171,150.00	5.4
	NET REVENUE OVER EXPENDITURES	104.17	531.75	.00	(531.75)	.0

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	136,612.00	546,448.00	1,639,344.00	1,092,896.00	33.3
201-4021	SCHOOL SHARE OF COPS	.00	18,853.63	88,200.00	69,346.37	21.4
201-4022	PARKING FINES	750.00	2,055.00	2,000.00	(55.00)	102.8
201-4023	VEHICLE IMPOUND	678.00	2,373.00	4,400.00	2,027.00	53.9
201-4026	DEA TASK FORCE REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.0
201-4074	COPIER SERVICES	180.00	910.47	400.00	(510.47)	227.6
201-4800	GRANT PROCEEDS	2,330.28	4,597.62	19,000.00	14,402.38	24.2
201-4901	ABANDONED VEHICLE DISPOSAL	11,522.25	12,567.25	1,100.00	(11,467.25)	1142.5
201-4904	MISC. INCOME	.00	.00	1,000.00	1,000.00	.0
201-4905	RESERVE TRANSFER	2,450.00	9,800.00	29,400.00	19,600.00	33.3
201-4919	SALES TAX TRANSFER	10,500.00	42,000.00	126,000.00	84,000.00	33.3
	TOTAL REVENUES	165,022.53	639,604.97	1,912,844.00	1,273,239.03	33.4
	TOTAL FUND REVENUE	165,022.53	639,604.97	1,912,844.00	1,273,239.03	33.4

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
201-5120	RECRUITMENT	20.00	270.00	1,000.00	730.00	27.0
201-5163	HR CONSULTING FEES	.00	571.76	600.00	28.24	95.3
201-5215	GAS & ELECTRICITY	1,053.73	3,710.53	10,000.00	6,289.47	37.1
201-5220	TELEPHONE	1,164.28	5,293.24	14,500.00	9,206.76	36.5
201-5329	GENERAL MAINT. & REPAIR	213.22	3,491.76	10,000.00	6,508.24	34.9
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	816.90	1,500.00	683.10	54.5
201-5400	DUES & MEMBERSHIPS	.00	140.00	500.00	360.00	28.0
201-5610	FIRING RANGE EXPENSE	33.00	132.00	2,500.00	2,368.00	5.3
201-5620	AMMUNITION	.00	.00	5,000.00	5,000.00	.0
201-5660	SPECIAL INVESTIGATIONS	297.78	8,198.52	9,500.00	1,301.48	86.3
201-5690	BOOKS, MAGAZINES, PERIODICALS	187.85	187.85	350.00	162.15	53.7
201-5790	COMPUTER NETWORK EXPENSE	2,182.33	8,729.32	25,000.00	16,270.68	34.9
201-5791	VEHICLE/EQUIPMENT REPAIRS	275.41	3,109.08	11,500.00	8,390.92	27.0
201-5800	VEHICLE/EQUIPMENT FUEL	.00	6,309.81	15,000.00	8,690.19	42.1
201-5801	VEHICLE/EQUIP. OIL & GREASE	.00	273.66	750.00	476.34	36.5
201-5810	TIRES & TIRE REPAIR	124.00	2,119.15	3,000.00	880.85	70.6
201-5812	VEHICLE TOWING & IMPOUNDMENT	300.00	1,721.00	7,500.00	5,779.00	23.0
201-6026	CAPITAL OUTLAY	9,446.25	84,731.00	111,080.00	26,349.00	76.3
201-6050	COMPUTER EXPENSES	.00	3,598.55	17,600.00	14,001.45	20.5
201-6484	SECURITY	124.80	278.74	.00	(278.74)	.0
201-6998	FOP AMORTIZATION	.00	.00	20,500.00	20,500.00	.0
201-6999	OPERATING RESERVE	.00	.00	18,000.00	18,000.00	.0
201-8500	MISC. OPERATING	.00	598.11	500.00	(98.11)	119.6
201-9400	SALARIES - CUSTODIAL	533.36	2,531.88	6,660.00	4,128.12	38.0
201-9401	SALARIES - MEDIA	327.00	1,455.96	4,150.00	2,694.04	35.1
201-9405	SALARIES - OPERATIONAL	74,013.05	347,708.06	1,034,678.00	686,969.94	33.6
201-9418	SALARIES - INTERPRET	.00	526.75	750.00	223.25	70.2
201-9419	SALARIES - UNANTICIPATED OT	7,415.36	23,179.01	23,343.00	163.99	99.3
201-9423	SALARIES - HOLIDAY OT	6,842.87	13,600.32	52,325.00	38,724.68	26.0
201-9424	SALARIES - TRAFFIC GRANT OT	1,199.45	7,545.49	19,000.00	11,454.51	39.7
201-9425	COURT OT	231.59	1,795.49	4,500.00	2,704.51	39.9
201-9426	TRAINING OT	.00	1,504.81	3,000.00	1,495.19	50.2
201-9428	HS TASK FORCE OT	.00	.00	1,500.00	1,500.00	.0
201-9429	DEA TASK FORCE OT	.00	.00	5,000.00	5,000.00	.0
201-9590	RETIREMENT CONTRIBUTIONS	6,213.66	27,220.00	79,826.00	52,606.00	34.1
201-9610	SOCIAL SECURITY TAX	6,598.86	29,104.23	86,800.00	57,695.77	33.5
201-9620	MEDICAL & LIFE INSURANCE	15,734.32	72,080.12	205,732.00	133,651.88	35.0
201-9630	WORKMANS COMP	4,804.97	20,476.63	58,900.00	38,423.37	34.8
201-9650	POSTAGE	229.90	643.77	2,400.00	1,756.23	26.8
201-9720	INSURANCE	.00	16,778.40	14,900.00	(1,878.40)	112.6
201-9740	COPIER EXPENSE	88.76	481.13	2,300.00	1,818.87	20.9
201-9760	MEETING & TRAINING	980.63	2,250.86	9,000.00	6,749.14	25.0
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9860	PROFESSIONAL SERVICES	89.00	89.00	4,000.00	3,911.00	2.2
201-9900	OFFICE SUPPLIES	96.47	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	140,821.90	704,917.55	1,912,844.00	1,207,926.45	36.9

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	140,821.90	704,917.55	1,912,844.00	1,207,926.45	36.9
NET REVENUE OVER EXPENDITURES	24,200.63	(65,312.58)	.00	65,312.58	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	27,208.33	108,833.32	326,500.00	217,666.68	33.3
202-4365	911 LINE SURCHARGE	1,383.00	12,552.07	15,000.00	2,447.93	83.7
	TOTAL REVENUES	28,591.33	121,385.39	341,500.00	220,114.61	35.5
	TOTAL FUND REVENUE	28,591.33	121,385.39	341,500.00	220,114.61	35.5
	{EXPENDITURES}					
202-5220	TELEPHONE	565.45	3,287.31	13,600.00	10,312.69	24.2
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	147,518.14	321,000.00	173,481.86	46.0
	TOTAL EXPENDITURES	74,324.52	150,805.45	341,500.00	190,694.55	44.2
	TOTAL FUND EXPENDITURES	74,324.52	150,805.45	341,500.00	190,694.55	44.2
	NET REVENUE OVER EXPENDITURES	(45,733.19)	(29,420.06)	.00	29,420.06	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

CODE ENFORCEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	6,381.67	25,526.68	76,580.00	51,053.32	33.3
203-4032	ANIMAL FINES & LICENSES	27.45	424.38	2,000.00	1,575.62	21.2
203-4034	STATE ANIMAL TAX FEE	.00	(248.88)	370.00	618.88	(67.3)
203-4035	IMPOUND FEES	20.00	221.33	800.00	578.67	27.7
203-4036	VETERINARY FEES REFUNDED	.00	.00	1,300.00	1,300.00	.0
203-4904	MISC. INCOME	88.50	230.41	.00	(230.41)	.0
	TOTAL REVENUES	6,517.62	26,153.92	81,050.00	54,896.08	32.3
	TOTAL FUND REVENUE	6,517.62	26,153.92	81,050.00	54,896.08	32.3
	{EXPENDITURES}					
203-5345	BOARDING & DISPOSAL	102.13	1,330.87	4,500.00	3,169.13	29.6
203-5791	VEHICLE/EQUIPMENT REPAIRS	.00	1,240.92	500.00	(740.92)	248.2
203-5800	VEHICLE/EQUIPMENT FUEL	.00	436.67	1,200.00	763.33	36.4
203-5810	TIRES & TIRE REPAIR	.00	.00	900.00	900.00	.0
203-6050	COMPUTER EXPENSE	.00	.00	3,000.00	3,000.00	.0
203-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-9405	SALARIES - OPERATIONAL	2,904.11	11,909.29	52,125.00	40,215.71	22.9
203-9590	RETIREMENT CONTRIBUTIONS	179.16	799.56	3,649.00	2,849.44	21.9
203-9610	SOCIAL SECURITY TAX	208.16	847.64	3,226.00	2,378.36	26.3
203-9620	MEDICAL & LIFE INSURANCE	822.12	3,704.81	9,600.00	5,895.19	38.6
203-9630	WORKMANS COMP	82.09	336.75	500.00	163.25	67.4
203-9720	INSURANCE	.00	1,264.76	900.00	(364.76)	140.5
203-9980	ANSWERING SERVICE	9.92	49.85	150.00	100.15	33.2
	TOTAL EXPENDITURES	4,307.69	21,921.12	81,050.00	59,128.88	27.1
	TOTAL FUND EXPENDITURES	4,307.69	21,921.12	81,050.00	59,128.88	27.1
	NET REVENUE OVER EXPENDITURES	2,209.93	4,232.80	.00	(4,232.80)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

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	50.00	600.00	550.00	8.3
	TOTAL REVENUES	.00	50.00	2,585.28	2,535.28	1.9
	TOTAL FUND REVENUE	.00	50.00	2,585.28	2,535.28	1.9
	{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	50.00	.00	(50.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

POLICE K9 UNIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
205-4000	GENERAL FUND TRANSFER	289.58	1,158.32	3,475.00	2,316.68	33.3
205-4906	DONATIONS	.00	(1,143.00)	3,000.00	4,143.00	(38.1)
	TOTAL REVENUES	289.58	15.32	6,475.00	6,459.68	.2
	TOTAL FUND REVENUE	289.58	15.32	6,475.00	6,459.68	.2
	{EXPENDITURES}					
205-5370	COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026	CAPITAL OUTLAY	189.58	758.32	2,275.00	1,516.68	33.3
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	758.32	6,475.00	5,716.68	11.7
	TOTAL FUND EXPENDITURES	189.58	758.32	6,475.00	5,716.68	11.7
	NET REVENUE OVER EXPENDITURES	100.00	(743.00)	.00	743.00	.0

FIRE OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	1,666.67	6,666.68	20,000.00	13,333.32	33.3
301-4051	RURAL FIRE CONTRACTS	.00	.00	30,000.00	30,000.00	.0
301-4900	TRANSFERS IN	8,900.00	35,600.00	106,800.00	71,200.00	33.3
	TOTAL REVENUES	10,566.67	42,266.68	156,800.00	114,533.32	27.0
	TOTAL FUND REVENUE	10,566.67	42,266.68	156,800.00	114,533.32	27.0
	{EXPENDITURES}					
301-5163	HR CONSULTING FEES	.00	.00	500.00	500.00	.0
301-5330	BUILDING & GROUNDS MAINT.	90.00	1,442.33	5,000.00	3,557.67	28.9
301-5340	OUTSIDE SERVICES	.00	.00	800.00	800.00	.0
301-5390	PRINTING, PUBLICATIONS, LEGALS	.00	35.90	200.00	164.10	18.0
301-5400	DUES & MEMBERSHIPS	.00	974.00	500.00	(474.00)	194.8
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	2,666.68	8,000.00	5,333.32	33.3
301-5791	VEHICLE/EQUIPMENT REPAIRS	3,340.50	5,360.98	15,000.00	9,639.02	35.7
301-5800	VEHICLE/EQUIPMENT FUEL	.00	1,130.97	10,000.00	8,869.03	11.3
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	.00	1,168.35	2,000.00	831.65	58.4
301-6484	SECURITY	.00	13.89	.00	(13.89)	.0
301-6999	OPERATING RESERVE	.00	.00	1,500.00	1,500.00	.0
301-7530	UTILITIES	2,432.30	6,328.90	30,000.00	23,671.10	21.1
301-8500	MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400	SALARIES - CUSTODIAL	170.61	756.01	1,500.00	743.99	50.4
301-9405	SALARIES - OPERATIONAL	2,615.10	8,483.01	25,000.00	16,516.99	33.9
301-9610	SOCIAL SECURITY TAX	213.10	706.77	2,000.00	1,293.23	35.3
301-9620	MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630	WORKMANS COMP	597.93	1,945.34	13,700.00	11,754.66	14.2
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	320.24	1,000.00	679.76	32.0
301-9750	CONTRACTUAL	52.41	102.81	.00	(102.81)	.0
301-9760	MEETING & TRAINING	.00	414.34	3,000.00	2,585.66	13.8
301-9860	PROFESSIONAL SERVICES	76.00	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	10,254.62	56,963.66	156,800.00	99,836.34	36.3
	TOTAL FUND EXPENDITURES	10,254.62	56,963.66	156,800.00	99,836.34	36.3

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	312.05	(14,696.98)	.00	14,696.98	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	24,426.27	105,831.04	400,000.00	294,168.96	26.5
	TOTAL REVENUES	24,426.27	105,831.04	400,000.00	294,168.96	26.5
	TOTAL FUND REVENUE	24,426.27	105,831.04	400,000.00	294,168.96	26.5
	{EXPENDITURES}					
302-5265	OXYGEN	152.06	574.61	3,000.00	2,425.39	19.2
302-5331	EQUIPMENT	.00	1,602.12	.00	(1,602.12)	.0
302-5340	OUTSIDE SERVICES	5,790.48	16,713.20	60,000.00	43,286.80	27.9
302-5341	MEDICAL SUPPLIES	902.50	4,896.01	15,000.00	10,103.99	32.6
302-5342	ALS SERVICE FEES	450.00	4,500.00	12,000.00	7,500.00	37.5
302-5343	ALS PARAMEDIC FEES	463.45	1,981.06	5,000.00	3,018.94	39.6
302-5791	VEHICLE/EQUIPMENT REPAIRS	.00	1,078.95	10,000.00	8,921.05	10.8
302-5800	VEHICLE/EQUIPMENT FUEL	.00	1,781.79	10,000.00	8,218.21	17.8
302-5810	TIRES & TIRE REPAIR	.00	710.22	2,000.00	1,289.78	35.5
302-6140	RESERVE TRANSFER	8,900.00	35,600.00	106,800.00	71,200.00	33.3
302-6999	OPERATING RESERVE	.00	.00	2,900.00	2,900.00	.0
302-7530	UTILITIES	77.34	309.27	.00	(309.27)	.0
302-8500	MISC. OPERATING	35.00	320.00	1,000.00	680.00	32.0
302-9405	SALARIES - OPERATIONAL	1,499.78	5,078.29	20,000.00	14,921.71	25.4
302-9496	SALARIES - RESCUE RESPONSE	13,280.77	32,952.24	100,000.00	67,047.76	33.0
302-9590	RETIREMENT CONTRIBUTIONS	62.30	72.10	.00	(72.10)	.0
302-9610	SOCIAL SECURITY TAX	1,130.79	2,909.46	9,200.00	6,290.54	31.6
302-9620	MEDICAL & LIFE INSURANCE	28.60	48.40	200.00	151.60	24.2
302-9630	WORKMANS COMP	3,000.76	7,778.66	13,700.00	5,921.34	56.8
302-9720	INSURANCE	.00	9,232.11	21,600.00	12,367.89	42.7
302-9760	MEETING & TRAINING	.00	12.00	6,000.00	5,988.00	.2
302-9860	PROFESSIONAL SERVICES	1,375.00	1,375.00	1,500.00	125.00	91.7
302-9926	ONLINE FEES	.00	.00	100.00	100.00	.0
	TOTAL EXPENDITURES	37,148.83	129,525.49	400,000.00	270,474.51	32.4
	TOTAL FUND EXPENDITURES	37,148.83	129,525.49	400,000.00	270,474.51	32.4
	NET REVENUE OVER EXPENDITURES	(12,722.56)	(23,694.45)	.00	23,694.45	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	2,500.00	10,000.00	30,000.00	20,000.00	33.3
303-4800	GRANT PROCEEDS	.00	.00	50,000.00	50,000.00	.0
303-4804	MUTUAL FINANCE ORGANIZATION	.00	.00	25,000.00	25,000.00	.0
	TOTAL REVENUES	2,500.00	10,000.00	105,000.00	95,000.00	9.5
	TOTAL FUND REVENUE	2,500.00	10,000.00	105,000.00	95,000.00	9.5
	{EXPENDITURES}					
303-5260	EQUIPMENT - MISC.	.00	417.97	19,500.00	19,082.03	2.1
303-5261	COATS, BOOTS, HELMETS, GLOVES	.00	24,260.00	30,000.00	5,740.00	80.9
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	480.00	15,000.00	14,520.00	3.2
303-5270	RADIO REPLACEMENT	.00	.00	13,000.00	13,000.00	.0
303-6999	OPERATING RESERVE	.00	.00	5,500.00	5,500.00	.0
	TOTAL EXPENDITURES	.00	25,157.97	105,000.00	79,842.03	24.0
	TOTAL FUND EXPENDITURES	.00	25,157.97	105,000.00	79,842.03	24.0
	NET REVENUE OVER EXPENDITURES	2,500.00	(15,157.97)	.00	15,157.97	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

FIRE EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	4,166.67	16,666.68	50,000.00	33,333.32	33.3
304-4900	TRANSFERS IN	.00	.00	114,000.00	114,000.00	.0
304-4903	INTEREST INCOME	.00	164.39	.00	(164.39)	.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	14,981.07	3,170,000.00	3,155,018.93	.5
	TOTAL FUND REVENUE	4,166.67	14,981.07	3,170,000.00	3,155,018.93	.5
	{EXPENDITURES}					
304-5321	LAND, STRUCTURES	.00	2,268.48	3,000,000.00	2,997,731.52	.1
304-6135	EQUIPMENT	.00	59,500.00	170,000.00	110,500.00	35.0
	TOTAL EXPENDITURES	.00	61,768.48	3,170,000.00	3,108,231.52	2.0
	TOTAL FUND EXPENDITURES	.00	61,768.48	3,170,000.00	3,108,231.52	2.0
	NET REVENUE OVER EXPENDITURES	4,166.67	(46,787.41)	.00	46,787.41	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	8,666.67	34,666.68	104,000.00	69,333.32	33.3
401-4041	STATE ALLOC. & INCENTIVE PYMT.	79,193.32	392,737.22	946,400.00	553,662.78	41.5
401-4043	MOTOR VEHICLE FEES	13,963.32	30,091.85	57,000.00	26,908.15	52.8
401-4044	STATE MAINT. AGREEMENT	.00	.00	21,900.00	21,900.00	.0
401-4420	WEED MOWING	.00	.00	500.00	500.00	.0
401-4903	INTEREST	.00	444.81	.00	(444.81)	.0
401-4904	MISC. INCOME	.00	77.33	500.00	422.67	15.5
401-4909	RENTAL	175.00	800.00	1,000.00	200.00	80.0
401-4911	SALE OF MATERIAL	360.00	707.84	5,000.00	4,292.16	14.2
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	.00	1,672.00	1,500.00	(172.00)	111.5
	TOTAL REVENUES	102,358.31	461,197.73	1,137,800.00	676,602.27	40.5
	TOTAL FUND REVENUE	102,358.31	461,197.73	1,137,800.00	676,602.27	40.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5163	HR CONSULTING FEES	.00	425.43	400.00	(25.43)	106.4
401-5330	BUILDING & GROUNDS MAINT.	77.15	311.65	5,000.00	4,688.35	6.2
401-5390	PRINTING, PUBLICATIONS, LEGALS	228.24	228.24	250.00	21.76	91.3
401-5541	JANITORIAL SUPPLIES	16.17	74.62	100.00	25.38	74.6
401-5590	CHEMICALS & SALT	3,279.82	7,129.07	20,000.00	12,870.93	35.7
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)	221.90	1,171.87	10,000.00	8,828.13	11.7
401-5790	COMPUTER NETWORK EXPENSE	333.33	1,333.32	4,000.00	2,666.68	33.3
401-5800	VEHICLE/EQUIPMENT FUEL	112.00	4,148.43	25,000.00	20,851.57	16.6
401-5801	VEHICLE/EQUIP. OIL & GREASE	55.18	7.30	2,500.00	2,492.70	.3
401-5810	TIRES & TIRE REPAIR	.00	1,315.45	4,000.00	2,684.55	32.9
401-5880	STORM SEWER REPAIR & MAINT.	.00	157.05	3,500.00	3,342.95	4.5
401-5890	TRAFFIC SIGNAL MAINT.	168.91	163.20	3,000.00	2,836.80	5.4
401-5905	STREET LIGHT MATERIALS	.00	49.05	.00	(49.05)	.0
401-5968	VEHICLE REPAIRS	922.96	11,623.00	30,000.00	18,377.00	38.7
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	3,808.63	16,629.64	50,000.00	33,370.36	33.3
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	713.00	2,750.05	10,000.00	7,249.95	27.5
401-6001	SIGN POSTS & HARDWARE	1.76	292.75	10,000.00	9,707.25	2.9
401-6008	STREET RESERVE	1,804.17	7,216.68	20,000.00	12,783.32	36.1
401-6010	PAINT & PAINTING SUPPLIES	.00	143.88	6,000.00	5,856.12	2.4
401-6020	MISC. SUPPLIES	.00	380.00	1,000.00	620.00	38.0
401-6025	STORM EXPENSE - OTHER COSTS	16.99	16.99	.00	(16.99)	.0
401-6026	CAPITAL OUTLAY	1,804.17	7,216.68	21,650.00	14,433.32	33.3
401-6050	COMPUTER EXPENSES	.00	2,462.85	5,000.00	2,537.15	49.3
401-6463	TREE PLANTING/REMOVAL	.00	.00	2,000.00	2,000.00	.0
401-6484	SECURITY	.00	10.80	5,000.00	4,989.20	.2
401-6999	OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7080	MISC. PRODUCTION EXPENSES	66.52	259.96	500.00	240.04	52.0
401-7530	UTILITIES	6,271.28	18,005.55	60,000.00	41,994.45	30.0
401-8461	VEHICLE REPAIR - LABOR	201.95	1,599.43	4,000.00	2,400.57	40.0
401-8481	MEETING & TRAINING - LABOR	23.69	899.31	4,000.00	3,100.69	22.5
401-8500	MISC. OPERATING	.00	3,739.19	2,500.00	(1,239.19)	149.6
401-9401	SALARIES - MEDIA	327.00	1,455.96	5,000.00	3,544.04	29.1
401-9405	SALARIES - OPERATIONAL	24,824.16	142,711.64	470,000.00	327,288.36	30.4
401-9406	SALARIES-OPERATIONAL HIGHWAY	.00	.00	5,000.00	5,000.00	.0
401-9410	SALARIES - ADMINISTRATIVE	.00	.00	23,000.00	23,000.00	.0
401-9422	SALARIES - OUTSIDE DEPT SNOW	11,623.22	11,623.22	10,000.00	(1,623.22)	116.2
401-9429	SALARIES-TRANSFER STATION	.00	965.33	5,000.00	4,034.67	19.3
401-9431	SALARIES-STREET SNOW/SALT	10,981.51	11,461.65	10,000.00	(1,461.65)	114.6
401-9451	SALARIES-HIGHWAY SNOW/SALT	4,709.86	5,010.38	10,000.00	4,989.62	50.1
401-9452	SALARIES-HIGHWAY MOWING	.00	437.38	10,000.00	9,562.62	4.4
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	.00	10,000.00	10,000.00	.0
401-9590	RETIREMENT CONTRIBUTIONS	3,430.95	10,543.56	40,000.00	29,456.44	26.4
401-9610	SOCIAL SECURITY TAX	3,928.32	13,001.06	48,000.00	34,998.94	27.1
401-9620	MEDICAL & LIFE INSURANCE	5,614.64	21,598.75	100,000.00	78,401.25	21.6
401-9630	WORKMANS COMP	1,782.60	5,973.31	12,000.00	6,026.69	49.8
401-9640	UNIFORMS	175.89	258.67	1,500.00	1,241.33	17.2
401-9650	POSTAGE	100.30	338.46	1,500.00	1,161.54	22.6
401-9680	OFFICE RENTAL	150.00	600.00	1,500.00	900.00	40.0

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9720	INSURANCE	.00	10,504.38	18,000.00	7,495.62	58.4
401-9740	COPIER EXPENSE	71.86	388.71	1,200.00	811.29	32.4
401-9760	MEETING & TRAINING	349.00	399.00	2,000.00	1,601.00	20.0
401-9820	AUDIT EXPENSE	.00	49.99	1,000.00	950.01	5.0
401-9860	PROFESSIONAL SERVICES	.00	286.26	4,000.00	3,713.74	7.2
401-9900	OFFICE SUPPLIES	12.57	213.49	1,000.00	786.51	21.4
401-9920	MAPPING & RECORDS	20.72	123.88	10,000.00	9,876.12	1.2
401-9980	ANSWERING SERVICE	12.40	62.30	200.00	137.70	31.2
401-9990	RADIO & COMMUNICATION REPAIR	.00	205.80	.00	(205.80)	.0
	TOTAL EXPENDITURES	88,242.82	328,196.62	1,137,800.00	809,603.38	28.8
	TOTAL FUND EXPENDITURES	88,242.82	328,196.62	1,137,800.00	809,603.38	28.8
	NET REVENUE OVER EXPENDITURES	14,115.49	133,001.11	.00	(133,001.11)	.0

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	3,162.50	12,650.00	37,950.00	25,300.00	33.3
501-4909	RENTAL	1,600.00	6,400.00	19,200.00	12,800.00	33.3
	TOTAL REVENUES	4,762.50	19,050.00	57,150.00	38,100.00	33.3
	TOTAL FUND REVENUE	4,762.50	19,050.00	57,150.00	38,100.00	33.3
	{EXPENDITURES}					
501-5330	BUILDING & GROUNDS MAINT.	.00	564.18	10,000.00	9,435.82	5.6
501-5541	JANITORIAL SUPPLIES	12.86	911.35	1,750.00	838.65	52.1
501-5750	SERVICE/CONTRACT AGREEMENTS	24.96	195.96	.00	(195.96)	.0
501-6020	MISC. SUPPLIES	.00	211.03	250.00	38.97	84.4
501-6050	COMPUTER EXPENSES	.00	506.85	.00	(506.85)	.0
501-6484	SECURITY	.00	130.00	.00	(130.00)	.0
501-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530	UTILITIES	1,095.31	5,272.38	18,000.00	12,727.62	29.3
501-8500	MISC. OPERATING	.00	1.75	500.00	498.25	.4
501-9400	SALARIES - CUSTODIAL	533.36	2,531.88	6,500.00	3,968.12	39.0
501-9405	SALARIES - OPERATIONAL	144.50	1,130.43	4,000.00	2,869.57	28.3
501-9590	RETIREMENT CONTRIBUTIONS	.00	.00	700.00	700.00	.0
501-9610	SOCIAL SECURITY TAX	51.87	277.58	750.00	472.42	37.0
501-9620	MEDICAL & LIFE INSURANCE	.00	544.74	4,500.00	3,955.26	12.1
501-9630	WORKMANS COMP	19.18	103.71	200.00	96.29	51.9
501-9720	INSURANCE	.00	10,702.96	9,000.00	(1,702.96)	118.9
	TOTAL EXPENDITURES	1,882.04	23,084.80	57,150.00	34,065.20	40.4
	TOTAL FUND EXPENDITURES	1,882.04	23,084.80	57,150.00	34,065.20	40.4
	NET REVENUE OVER EXPENDITURES	2,880.46	(4,034.80)	.00	4,034.80	.0

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	862.50	3,450.00	10,350.00	6,900.00	33.3
502-4900	TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
502-4909	RENTAL	60.00	570.00	2,000.00	1,430.00	28.5
	TOTAL REVENUES	922.50	4,020.00	162,350.00	158,330.00	2.5
	TOTAL FUND REVENUE	922.50	4,020.00	162,350.00	158,330.00	2.5
	{EXPENDITURES}					
502-5330	BUILDING & GROUNDS MAINT.	.00	34.36	1,000.00	965.64	3.4
502-5541	JANITORIAL SUPPLIES	.00	135.95	200.00	64.05	68.0
502-5750	SERVICE/CONTRACT AGREEMENTS	.00	119.60	300.00	180.40	39.9
502-6026	CAPITAL OUTLAY	12,500.00	50,000.00	150,000.00	100,000.00	33.3
502-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530	UTILITIES	121.05	496.32	2,000.00	1,503.68	24.8
502-9405	SALARIES - OPERATIONAL	144.50	1,130.39	4,500.00	3,369.61	25.1
502-9610	SOCIAL SECURITY TAX	11.05	86.41	250.00	163.59	34.6
502-9630	WORKMANS COMP	4.09	31.99	100.00	68.01	32.0
502-9720	INSURANCE	.00	3,366.80	3,000.00	(366.80)	112.2
	TOTAL EXPENDITURES	12,780.69	55,401.82	162,350.00	106,948.18	34.1
	TOTAL FUND EXPENDITURES	12,780.69	55,401.82	162,350.00	106,948.18	34.1
	NET REVENUE OVER EXPENDITURES	(11,858.19)	(51,381.82)	.00	51,381.82	.0

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	2,066.67	8,266.68	24,800.00	16,533.32	33.3
503-4909	RENTAL	.00	945.00	4,000.00	3,055.00	23.6
	TOTAL REVENUES	2,066.67	9,211.68	28,800.00	19,588.32	32.0
	TOTAL FUND REVENUE	2,066.67	9,211.68	28,800.00	19,588.32	32.0
	{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	364.07	1,804.23	9,500.00	7,695.77	19.0
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	364.07	9,651.05	28,800.00	19,148.95	33.5
	TOTAL FUND EXPENDITURES	364.07	9,651.05	28,800.00	19,148.95	33.5
	NET REVENUE OVER EXPENDITURES	1,702.60	(439.37)	.00	439.37	.0

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
511-4012	FRANCHISE	.00	12,629.76	35,000.00	22,370.24	36.1
511-4911	SALE OF MATERIAL	.00	2,447.00	2,500.00	53.00	97.9
	TOTAL REVENUES	.00	15,076.76	37,500.00	22,423.24	40.2
	TOTAL FUND REVENUE	.00	15,076.76	37,500.00	22,423.24	40.2
	{EXPENDITURES}					
511-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.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	5,366.68	8,575.00	3,208.32	62.6
511-6484	SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530	UTILITIES	99.47	285.57	1,000.00	714.43	28.6
511-9405	SALARIES - OPERATIONAL	545.38	2,882.10	15,000.00	12,117.90	19.2
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610	SOCIAL SECURITY TAX	41.72	220.49	1,000.00	779.51	22.1
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630	WORKMANS COMP	15.74	83.18	300.00	216.82	27.7
511-9720	INSURANCE	.00	1,000.00	2,000.00	1,000.00	50.0
511-9980	ANSWERING SERVICE	.50	2.49	25.00	22.51	10.0
	TOTAL EXPENDITURES	2,044.48	11,541.62	37,500.00	25,958.38	30.8
	TOTAL FUND EXPENDITURES	2,044.48	11,541.62	37,500.00	25,958.38	30.8
	NET REVENUE OVER EXPENDITURES	(2,044.48)	3,535.14	.00	(3,535.14)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	1,341.67	5,366.68	16,100.00	10,733.32	33.3
	TOTAL REVENUES	1,341.67	5,366.68	16,100.00	10,733.32	33.3
	TOTAL FUND REVENUE	1,341.67	5,366.68	16,100.00	10,733.32	33.3
	{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	5,366.68	.00	(5,366.68)	.0

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	23,333.33	93,333.32	280,000.00	186,666.68	33.3
521-4080	CAMPING FEES	.00	2,325.00	5,000.00	2,675.00	46.5
521-4081	TOURNAMENT & FIELD USAGE FEES	.00	200.00	2,500.00	2,300.00	8.0
521-4913	LEASE - LAND, BLDG., TOWER	.00	.00	2,000.00	2,000.00	.0
	TOTAL REVENUES	23,333.33	95,858.32	289,500.00	193,641.68	33.1
	TOTAL FUND REVENUE	23,333.33	95,858.32	289,500.00	193,641.68	33.1
	{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	52.01	550.00	497.99	9.5
521-5332	BLDG./GROUND MAINT, & VANDAL	93.26	1,785.33	8,000.00	6,214.67	22.3
521-5333	TABLES & GRILLS	56.90	315.03	2,500.00	2,184.97	12.6
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	28.00	500.00	472.00	5.6
521-5570	CHEMICALS	.00	.00	1,650.00	1,650.00	.0
521-5580	RECREATION SUPPLIES	.00	.00	350.00	350.00	.0
521-5582	SOFTBALL MATERIALS	.00	.00	400.00	400.00	.0
521-5589	FIELD MATERIALS	.00	.00	3,500.00	3,500.00	.0
521-5791	VEHICLE/EQUIPMENT REPAIRS	47.76	108.70	2,750.00	2,641.30	4.0
521-5800	VEHICLE/EQUIPMENT FUEL	.00	1,931.96	4,400.00	2,468.04	43.9
521-5801	VEHICLE/EQUIP. OIL & GREASE	.00	91.05	550.00	458.95	16.6
521-5810	TIRES & TIRE REPAIR	.00	.00	1,200.00	1,200.00	.0
521-6020	MISC. SUPPLIES	.00	264.06	500.00	235.94	52.8
521-6026	CAPITAL OUTLAY	1,291.67	5,166.68	15,500.00	10,333.32	33.3
521-6050	COMPUTER EXPENSES	.00	506.85	800.00	293.15	63.4
521-6463	TREE PLANTING/REMOVAL	.00	.00	1,900.00	1,900.00	.0
521-6484	SECURITY	.00	7.71	200.00	192.29	3.9
521-6999	OPERATING RESERVE	.00	.00	4,250.00	4,250.00	.0
521-7530	UTILITIES	1,803.52	8,878.23	31,000.00	22,121.77	28.6
521-8461	VEHICLE REPAIR - LABOR	.00	80.97	700.00	619.03	11.6
521-8500	MISC. OPERATING	.00	73.79	300.00	226.21	24.6
521-9405	SALARIES - OPERATIONAL	14,121.72	55,797.23	133,000.00	77,202.77	42.0
521-9421	SALARIES - PARTTIME	.00	.00	6,500.00	6,500.00	.0
521-9590	RETIREMENT CONTRIBUTIONS	745.86	2,915.24	8,000.00	5,084.76	36.4
521-9610	SOCIAL SECURITY TAX	1,029.26	4,071.99	12,000.00	7,928.01	33.9
521-9620	MEDICAL & LIFE INSURANCE	2,743.46	11,107.45	28,400.00	17,292.55	39.1
521-9630	WORKMANS COMP	324.49	1,121.84	2,300.00	1,178.16	48.8
521-9720	INSURANCE	.00	4,064.40	6,800.00	2,735.60	59.8
521-9760	MEETING & TRAINING	.00	393.07	525.00	131.93	74.9
521-9980	ANSWERING SERVICE	1.48	7.46	50.00	42.54	14.9
	TOTAL EXPENDITURES	22,259.38	99,888.56	289,500.00	189,611.44	34.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	22,259.38	99,888.56	289,500.00	189,611.44	34.5
NET REVENUE OVER EXPENDITURES	1,073.95	(4,030.24)	.00	4,030.24	.0

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	4,150.00	16,600.00	49,800.00	33,200.00	33.3
	TOTAL REVENUES	4,150.00	16,600.00	49,800.00	33,200.00	33.3
	TOTAL FUND REVENUE	4,150.00	16,600.00	49,800.00	33,200.00	33.3
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	.00	.00	5,500.00	5,500.00	.0
522-5560	CONCESSION SUPPLIES	119.98	119.98	.00	(119.98)	.0
522-5570	CHEMICALS	.00	.00	9,500.00	9,500.00	.0
522-6020	MISC. SUPPLIES	.00	.00	200.00	200.00	.0
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	80.27	827.53	13,000.00	12,172.47	6.4
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	200.25	8,611.49	49,800.00	41,188.51	17.3
	TOTAL FUND EXPENDITURES	200.25	8,611.49	49,800.00	41,188.51	17.3
	NET REVENUE OVER EXPENDITURES	3,949.75	7,988.51	.00	(7,988.51)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
531-4034	PD TRANSFER	9,635.83	38,543.32	113,355.00	74,811.68	34.0
531-4040	STREET TRANSFER	1,804.17	7,216.68	21,650.00	14,433.32	33.3
531-4065	PARKS TRANSFER	1,291.67	5,166.68	15,500.00	10,333.32	33.3
531-4076	COMMUNITY CENTER	12,500.00	50,000.00	150,000.00	100,000.00	33.3
531-4910	VETERANS MEMORIAL CITY PARK	.00	75.00	.00	(75.00)	.0
	TOTAL REVENUES	25,231.67	101,001.68	300,505.00	199,503.32	33.6
	TOTAL FUND REVENUE	25,231.67	101,001.68	300,505.00	199,503.32	33.6
	{EXPENDITURES}					
531-6420	POLICE CRUISERS	17.00	942.39	70,000.00	69,057.61	1.4
531-6461	PARK EXPANSION/EQUIPMENT	.00	3,707.68	15,500.00	11,792.32	23.9
531-6464	VETERANS MEMORIAL CITY PARK	30.00	90.00	.00	(90.00)	.0
531-6473	CIVIC CENTER IMPROVEMENTS	.00	292.94	150,000.00	149,707.06	.2
531-6477	POLICE GENERAL EQUIPMENT	2,307.37	16,540.63	25,000.00	8,459.37	66.2
531-6478	POLICE K9 EQUIPMENT	.00	.00	2,275.00	2,275.00	.0
531-6480	POLICE FACILITY	73.19	31,024.00	16,080.00	(14,944.00)	192.9
531-6999	OPERATING RESERVE	.00	.00	21,650.00	21,650.00	.0
	TOTAL EXPENDITURES	2,427.56	52,597.64	300,505.00	247,907.36	17.5
	TOTAL FUND EXPENDITURES	2,427.56	52,597.64	300,505.00	247,907.36	17.5
	NET REVENUE OVER EXPENDITURES	22,804.11	48,404.04	.00	(48,404.04)	.0

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	3,791.67	15,166.68	45,500.00	30,333.32	33.3
532-4045	FFP HIGHWAY FUNDS	.00	.00	140,000.00	140,000.00	.0
532-4046	FFP BRIDGE FUNDS	.00	.00	5,000.00	5,000.00	.0
532-4900	TRANSFERS IN	.00	.00	2,891,950.00	2,891,950.00	.0
532-4903	INTEREST INCOME	.00	81.72	.00	(81.72)	.0
	TOTAL REVENUES	3,791.67	15,248.40	3,082,450.00	3,067,201.60	.5
	TOTAL FUND REVENUE	3,791.67	15,248.40	3,082,450.00	3,067,201.60	.5
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	.00	916,580.03	1,000,000.00	83,419.97	91.7
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	1,353,336.78	3,082,450.00	1,729,113.22	43.9
	TOTAL FUND EXPENDITURES	.00	1,353,336.78	3,082,450.00	1,729,113.22	43.9
	NET REVENUE OVER EXPENDITURES	3,791.67	(1,338,088.38)	.00	1,338,088.38	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	6,220.83	24,883.32	74,650.00	49,766.68	33.3
601-4060	SALE OF SPACES	450.00	1,450.00	13,000.00	11,550.00	11.2
601-4062	INTERMENTS	1,150.00	1,750.00	5,000.00	3,250.00	35.0
601-4903	INTEREST INCOME	.00	137.12	1,000.00	862.88	13.7
601-4904	MISC. INCOME	.00	1,365.75	.00	(1,365.75)	.0
	TOTAL REVENUES	7,820.83	29,586.19	93,650.00	64,063.81	31.6
	TOTAL FUND REVENUE	7,820.83	29,586.19	93,650.00	64,063.81	31.6
	{EXPENDITURES}					
601-5163	HR CONSULTING FEES	.00	95.88	.00	(95.88)	.0
601-5330	BUILDING & GROUNDS MAINT.	.00	5,777.18	2,500.00	(3,277.18)	231.1
601-5340	OUTSIDE SERVICES	.00	.00	200.00	200.00	.0
601-5390	PRINTING, PUBLICATIONS, LEGALS	.00	34.68	250.00	215.32	13.9
601-5791	VEHICLE/EQUIPMENT REPAIRS	33.12	518.33	1,000.00	481.67	51.8
601-5800	VEHICLE/EQUIPMENT FUEL	.00	226.21	1,500.00	1,273.79	15.1
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	.00	653.85	500.00	(153.85)	130.8
601-6484	SECURITY	.00	3.09	2,000.00	1,996.91	.2
601-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530	UTILITIES	185.95	443.95	2,500.00	2,056.05	17.8
601-8461	VEHICLE REPAIR - LABOR	.00	.00	500.00	500.00	.0
601-8500	MISC. OPERATING	.00	393.18	100.00	(293.18)	393.2
601-9405	SALARIES - OPERATIONAL	989.78	13,578.84	57,000.00	43,421.16	23.8
601-9590	RETIREMENT CONTRIBUTIONS	68.52	929.67	3,600.00	2,670.33	25.8
601-9610	SOCIAL SECURITY TAX	72.90	984.98	4,000.00	3,015.02	24.6
601-9620	MEDICAL & LIFE INSURANCE	236.74	3,274.16	12,500.00	9,225.84	26.2
601-9630	WORKMANS COMP	40.03	549.59	.00	(549.59)	.0
601-9720	INSURANCE	.00	1,349.02	4,000.00	2,650.98	33.7
601-9980	ANSWERING SERVICE	.50	2.49	.00	(2.49)	.0
	TOTAL EXPENDITURES	1,627.54	28,944.93	93,650.00	64,705.07	30.9
	TOTAL FUND EXPENDITURES	1,627.54	28,944.93	93,650.00	64,705.07	30.9
	NET REVENUE OVER EXPENDITURES	6,193.29	641.26	.00	(641.26)	.0

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	100.00	200.00	2,500.00	2,300.00	8.0
602-4903	INTEREST INCOME	.00	258.42	500.00	241.58	51.7
	TOTAL REVENUES	100.00	458.42	3,000.00	2,541.58	15.3
	TOTAL FUND REVENUE	100.00	458.42	3,000.00	2,541.58	15.3
	{EXPENDITURES}					
602-6185	PERPETUAL DECORATIONS	241.00	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	241.00	241.00	3,000.00	2,759.00	8.0
	TOTAL FUND EXPENDITURES	241.00	241.00	3,000.00	2,759.00	8.0
	NET REVENUE OVER EXPENDITURES	(141.00)	217.42	.00	(217.42)	.0

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	50,862.50	203,450.00	610,350.00	406,900.00	33.3
701-4073	FINES	.00	116.40	.00	(116.40)	.0
701-4074	COPIER SERVICES	.00	815.93	3,000.00	2,184.07	27.2
701-4075	INTER LIBRARY LOAN	.00	30.19	150.00	119.81	20.1
701-4077	STATE LENDER COMP	.00	277.89	800.00	522.11	34.7
701-4078	EVENT/PROGRAM INCOME	.00	860.00	.00	(860.00)	.0
701-4800	GRANT PROCEEDS	.00	.00	3,000.00	3,000.00	.0
701-4906	DONATIONS	.00	36.00	2,500.00	2,464.00	1.4
	TOTAL REVENUES	50,862.50	205,586.41	619,800.00	414,213.59	33.2
	TOTAL FUND REVENUE	50,862.50	205,586.41	619,800.00	414,213.59	33.2
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	1,113.00	1,648.16	200.00	(1,448.16)	824.1
701-5330	BUILDING & GROUNDS MAINT.	734.02	5,346.48	12,000.00	6,653.52	44.6
701-5390	PRINTING, PUBLICATIONS, LEGALS	.00	24.95	500.00	475.05	5.0
701-5400	DUES & MEMBERSHIPS	.00	307.00	900.00	593.00	34.1
701-5541	JANITORIAL SUPPLIES	72.14	437.26	1,800.00	1,362.74	24.3
701-5691	BOOKS, MAGAZINES	3,323.85	11,214.03	35,000.00	23,785.97	32.0
701-5693	REPLACEMENTS	198.97	54.86	1,200.00	1,145.14	4.6
701-5750	SERVICE/CONTRACT AGREEMENTS	103.59	203.19	.00	(203.19)	.0
701-5790	COMPUTER NETWORK EXPENSE	1,250.00	5,000.00	15,000.00	10,000.00	33.3
701-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
701-6050	COMPUTER EXPENSES	.00	4,621.45	15,000.00	10,378.55	30.8
701-6210	PROGRAM EXPENSE	426.60	2,218.25	3,500.00	1,281.75	63.4
701-6484	SECURITY	.00	33.94	.00	(33.94)	.0
701-6999	OPERATING RESERVE	.00	.00	6,300.00	6,300.00	.0
701-7530	UTILITIES	3,187.56	10,531.59	28,500.00	17,968.41	37.0
701-8500	MISC. OPERATING	72.80	355.78	300.00	(55.78)	118.6
701-9400	SALARIES - CUSTODIAL	800.05	3,797.70	10,500.00	6,702.30	36.2
701-9405	SALARIES - OPERATIONAL	25,232.00	115,475.58	342,700.00	227,224.42	33.7
701-9590	RETIREMENT CONTRIBUTIONS	1,613.97	7,292.32	24,000.00	16,707.68	30.4
701-9610	SOCIAL SECURITY TAX	1,880.68	8,708.90	26,200.00	17,491.10	33.2
701-9620	MEDICAL & LIFE INSURANCE	3,640.38	19,534.52	64,500.00	44,965.48	30.3
701-9630	WORKMANS COMP	22.65	107.47	200.00	92.53	53.7
701-9650	POSTAGE	60.07	1,282.28	3,500.00	2,217.72	36.6
701-9720	INSURANCE	.00	17,703.78	16,100.00	(1,603.78)	110.0
701-9740	OFFICE EQUIP REPAIR & CONTRACT	872.60	2,204.62	5,000.00	2,795.38	44.1
701-9760	MEETING & TRAINING	64.50	144.50	2,000.00	1,855.50	7.2
701-9820	AUDIT EXPENSE	.00	299.05	.00	(299.05)	.0
701-9900	OFFICE SUPPLIES	212.04	1,053.89	4,800.00	3,746.11	22.0
	TOTAL EXPENDITURES	44,881.47	219,601.55	619,800.00	400,198.45	35.4

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	44,881.47	219,601.55	619,800.00	400,198.45	35.4
NET REVENUE OVER EXPENDITURES	5,981.03	(14,015.14)	.00	14,015.14	.0

LIBRARY FRIENDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
702-4074	PROGRAM INCOME	.00	180.00	.00	(180.00)	.0
702-4906	DONATIONS	50.00	50.00	16,200.00	16,150.00	.3
	TOTAL REVENUES	50.00	230.00	16,200.00	15,970.00	1.4
	TOTAL FUND REVENUE	50.00	230.00	16,200.00	15,970.00	1.4
	{EXPENDITURES}					
702-5692	EXPENSE PAID BY DONATIONS	368.91	3,228.50	16,200.00	12,971.50	19.9
	TOTAL EXPENDITURES	368.91	3,228.50	16,200.00	12,971.50	19.9
	TOTAL FUND EXPENDITURES	368.91	3,228.50	16,200.00	12,971.50	19.9
	NET REVENUE OVER EXPENDITURES	(318.91)	(2,998.50)	.00	2,998.50	.0

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	5,583.33	22,333.32	67,000.00	44,666.68	33.3
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	155.06	155.06	10,000.00	9,844.94	1.6
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	5,738.39	22,771.61	90,000.00	67,228.39	25.3
	TOTAL FUND REVENUE	5,738.39	22,771.61	90,000.00	67,228.39	25.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
721-5163	HR CONSULTING FEES	.00	135.78	600.00	464.22	22.6
721-5340	OUTSIDE SERVICES	.00	4,159.00	.00	(4,159.00)	.0
721-5350	EQUIP. RENTAL	.00	.00	500.00	500.00	.0
721-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	350.00	350.00	.0
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	.00	3,000.00	3,000.00	.0
721-5790	COMPUTER NETWORK EXPENSE	166.67	666.68	2,000.00	1,333.32	33.3
721-5901	REFUNDS	.00	.00	1,000.00	1,000.00	.0
721-6020	MISC. SUPPLIES	.00	.00	200.00	200.00	.0
721-6049	SOFTWARE & UPGRADES	.00	.00	2,300.00	2,300.00	.0
721-6050	COMPUTER EXPENSES	.00	1,471.10	2,000.00	528.90	73.6
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	181.05	676.14	2,000.00	1,323.86	33.8
721-8500	MISC. OPERATING	121.10	484.42	1,500.00	1,015.58	32.3
721-9401	SALARIES - MEDIA	327.02	1,456.01	4,400.00	2,943.99	33.1
721-9405	SALARIES - OPERATIONAL	4,213.51	20,893.78	44,000.00	23,106.22	47.5
721-9411	SALARIES - UMPIRES & COACHES	.00	315.00	6,600.00	6,285.00	4.8
721-9590	RETIREMENT CONTRIBUTIONS	153.99	837.12	3,500.00	2,662.88	23.9
721-9610	SOCIAL SECURITY TAX	333.41	1,658.63	3,500.00	1,841.37	47.4
721-9620	MEDICAL & LIFE INSURANCE	701.32	3,846.89	3,000.00	(846.89)	128.2
721-9630	WORKMANS COMP	49.31	248.38	1,200.00	951.62	20.7
721-9640	UNIFORMS	140.17	140.17	.00	(140.17)	.0
721-9650	POSTAGE	100.30	338.46	800.00	461.54	42.3
721-9680	OFFICE RENTAL	37.50	150.00	400.00	250.00	37.5
721-9720	INSURANCE	.00	1,000.00	200.00	(800.00)	500.0
721-9740	COPIER EXPENSE	76.09	453.27	2,000.00	1,546.73	22.7
721-9760	MEETING & TRAINING	.00	35.00	200.00	165.00	17.5
721-9900	OFFICE SUPPLIES	42.70	376.34	200.00	(176.34)	188.2
721-9926	ONLINE PAYMENT FEES	.00	.00	300.00	300.00	.0
	TOTAL EXPENDITURES	6,644.14	39,852.44	90,000.00	50,147.56	44.3
	TOTAL FUND EXPENDITURES	6,644.14	39,852.44	90,000.00	50,147.56	44.3
	NET REVENUE OVER EXPENDITURES	(905.75)	(17,080.83)	.00	17,080.83	.0

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	5,208.33	20,833.32	62,500.00	41,666.68	33.3
722-4094	SWIM TEAM DONATIONS	.00	.00	700.00	700.00	.0
722-4095	SWIM TEAM INCOME	.00	.00	4,000.00	4,000.00	.0
722-4096	SWIMMING LESSON INCOME	.00	.00	10,000.00	10,000.00	.0
722-4960	SUMMER POOL ADMISSIONS	.00	(.11)	50,000.00	50,000.11	.0
722-4962	VENDING MACHINE	.00	.00	5,000.00	5,000.00	.0
	TOTAL REVENUES	5,208.33	20,833.21	132,200.00	111,366.79	15.8
	TOTAL FUND REVENUE	5,208.33	20,833.21	132,200.00	111,366.79	15.8
	{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	.00	1,000.00	1,000.00	.0
722-5400	DUES & MEMBERSHIPS	.00	.00	50.00	50.00	.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	.00	2,250.00	2,250.00	.0
722-6999	OPERATING RESERVE	.00	.00	3,000.00	3,000.00	.0
722-8500	MISC. OPERATING	.00	73.79	500.00	426.21	14.8
722-9405	SALARIES - OPERATIONAL	1,382.11	6,122.54	6,500.00	377.46	94.2
722-9411	SALARIES - COACHES	.00	.00	4,000.00	4,000.00	.0
722-9414	SALARIES - POOL STAFF	.00	.00	93,000.00	93,000.00	.0
722-9590	RETIREMENT CONTRIBUTIONS	15.72	70.15	500.00	429.85	14.0
722-9610	SOCIAL SECURITY TAX	101.82	450.82	7,000.00	6,549.18	6.4
722-9620	MEDICAL & LIFE INSURANCE	138.94	625.23	3,000.00	2,374.77	20.8
722-9630	WORKMANS COMP	.36	1.60	2,300.00	2,298.40	.1
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	.00	300.00	300.00	.0
722-9926	ONLINE PAYMENT FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	1,638.95	7,708.97	132,200.00	124,491.03	5.8
	TOTAL FUND EXPENDITURES	1,638.95	7,708.97	132,200.00	124,491.03	5.8
	NET REVENUE OVER EXPENDITURES	3,569.38	13,124.24	.00	(13,124.24)	.0

LB840

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
801-4900	TRANSFERS IN	.00	.00	1,750,000.00	1,750,000.00	.0
801-4903	INTEREST INCOME	.00	1,616.31	5,000.00	3,383.69	32.3
801-4919	SALES TAX TRANSFER	53,246.53	216,756.42	600,000.00	383,243.58	36.1
	TOTAL REVENUES	53,246.53	218,372.73	2,355,000.00	2,136,627.27	9.3
	TOTAL FUND REVENUE	53,246.53	218,372.73	2,355,000.00	2,136,627.27	9.3
	{EXPENDITURES}					
801-5400	DUES & MEMBERSHIPS	150.00	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	45,000.00	421,208.98	1,100,000.00	678,791.02	38.3
801-5756	ADMINISTRATIVE FEE	.00	15.00	.00	(15.00)	.0
801-6191	TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525	ADMINISTRATIVE FEES	532.47	2,167.57	6,000.00	3,832.43	36.1
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	45,682.47	588,392.13	2,355,000.00	1,766,607.87	25.0
	TOTAL FUND EXPENDITURES	45,682.47	588,392.13	2,355,000.00	1,766,607.87	25.0
	NET REVENUE OVER EXPENDITURES	7,564.06	(370,019.40)	.00	370,019.40	.0

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
802-4001	PROPERTY TAX	.00	55,752.85	180,000.00	124,247.15	31.0
802-4009	CDA FEES	.00	.00	500.00	500.00	.0
	TOTAL REVENUES	.00	55,752.85	180,500.00	124,747.15	30.9
	TOTAL FUND REVENUE	.00	55,752.85	180,500.00	124,747.15	30.9
	{EXPENDITURES}					
802-5386	TIF LEGAL EXPENSES	145.00	812.00	10,000.00	9,188.00	8.1
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	145.00	62,866.41	180,500.00	117,633.59	34.8
	TOTAL FUND EXPENDITURES	145.00	62,866.41	180,500.00	117,633.59	34.8
	NET REVENUE OVER EXPENDITURES	(145.00)	(7,113.56)	.00	7,113.56	.0
	{EXPENDITURES}					
810-5210	UTILITIES	463.50	1,184.84	.00	(1,184.84)	.0
810-6903	LAND & LAND RIGHTS	.00	1,635.72	.00	(1,635.72)	.0
810-9720	INSURANCE	.00	2,670.38	.00	(2,670.38)	.0
	TOTAL EXPENDITURES	463.50	5,490.94	.00	(5,490.94)	.0
	TOTAL FUND EXPENDITURES	463.50	5,490.94	.00	(5,490.94)	.0
	NET REVENUE OVER EXPENDITURES	(463.50)	(5,490.94)	.00	5,490.94	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

CDBG HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
851-4903	INTEREST INCOME	.00	14.21	.00	(14.21)	.0
	TOTAL REVENUES	.00	14.21	.00	(14.21)	.0
	TOTAL FUND REVENUE	.00	14.21	.00	(14.21)	.0
	NET REVENUE OVER EXPENDITURES	.00	14.21	.00	(14.21)	.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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
951-4903	INTEREST INCOME	19.75	61.28	.00	(61.28)	.0
	TOTAL REVENUES	19.75	61.28	.00	(61.28)	.0
	TOTAL FUND REVENUE	19.75	61.28	.00	(61.28)	.0
	NET REVENUE OVER EXPENDITURES	19.75	61.28	.00	(61.28)	.0

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
952-4903	INTEREST INCOME	2.98	5.80	.00	(5.80)	.0
952-4912	TAX FUNDS	209.35	3,629.35	27,000.00	23,370.65	13.4
952-4917	REVENUE FUNDS	156.65	2,736.65	18,000.00	15,263.35	15.2
	TOTAL REVENUES	368.98	6,371.80	45,000.00	38,628.20	14.2
	TOTAL FUND REVENUE	368.98	6,371.80	45,000.00	38,628.20	14.2
	{EXPENDITURES}					
952-5250	DISBURSEMENTS	85.84	5,188.54	25,000.00	19,811.46	20.8
952-6200	TRANSFER OUT	.00	.00	16,600.00	16,600.00	.0
952-9525	ADMINISTRATIVE FEES	314.00	1,180.25	3,400.00	2,219.75	34.7
	TOTAL EXPENDITURES	399.84	6,368.79	45,000.00	38,631.21	14.2
	TOTAL FUND EXPENDITURES	399.84	6,368.79	45,000.00	38,631.21	14.2
	NET REVENUE OVER EXPENDITURES	(30.86)	3.01	.00	(3.01)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
953-4903	INTEREST INCOME	.07	.18	.00	(.18)	.0
953-4920	EMPLOYEE CONTRIBUTION	462.94	7,387.16	.00	(7,387.16)	.0
	TOTAL REVENUES	463.01	7,387.34	.00	(7,387.34)	.0
	TOTAL FUND REVENUE	463.01	7,387.34	.00	(7,387.34)	.0
	{EXPENDITURES}					
953-5250	DISBURSEMENTS	918.52	7,457.74	.00	(7,457.74)	.0
953-9525	ADMINISTRATIVE FEES	27.00	27.00	.00	(27.00)	.0
	TOTAL EXPENDITURES	945.52	7,484.74	.00	(7,484.74)	.0
	TOTAL FUND EXPENDITURES	945.52	7,484.74	.00	(7,484.74)	.0
	NET REVENUE OVER EXPENDITURES	(482.51)	(97.40)	.00	97.40	.0