CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
001-4101	CONSUMERS DEPOSIT INV. INT.	124.66	2,923.27	1,000.00	(1,923.27)	292.3
001-4102	GAS & DIESEL FUEL SALES	1,104.36	22,751.93	40,000.00	17,248.07	56.9
001-4103	SALES TO CITY	26,004.37	215,717.39	275,000.00	59,282.61	78.4
001-4104	FORFEITED DISCOUNTS	10,306.33	48,778.06	50,000.00	1,221.94	97.6
001-4105	CONNECTIONS & COLLECTIONS	1,486.00	14,164.94	20,000.00	5,835.06	70.8
001-4106	R SALES	333,536.23	2,330,080.86	2,700,000.00	369,919.14	86.3
001-4107	GS SALES	148,062.55	1,031,774.60	1,400,000.00	368,225.40	73.7
001-4108	GD, GDH, LP1 SALES	405,234.42	3,223,539.85	3,900,000.00	676,460.15	82.7
001-4111	FORFEITED DISCOUNT - GARBAGE	442.43	3,592.93	3,800.00	207.07	94.6
001-4200	RH SALES	40,481.87	446,561.83	625,000.00	178,438.17	71.5
001-4202	LP2 SALES	215,427.14	1,806,177.54	2,650,000.00	843,822.46	68.2
001-4203	IRRIGATION SALES	8,026.24	9,247.50	1,500.00	(7,747.50)	616.5
001-4204	RENTAL LIGHTS P1	.00	.00	20.00	20.00	.0
001-4205	RENTAL LIGHTS P2	485.50	4,855.00	4,500.00	(355.00)	107.9
001-4206	RENTAL LIGHTS P3	58.60	586.00	600.00	14.00	97.7
001-4207	RENTAL LIGHTS P4	58.60	574.00	600.00	26.00	95.7
001-4208	RENTAL LIGHTS M1	18.40	184.00	200.00	16.00	92.0
001-4209	RENTAL LIGHTS M2	21.75	239.25	250.00	10.75	95.7
001-4210	RENTAL LIGHTS M7	33.90	339.00	350.00	11.00	96.9
001-4211	POLE RENTALS - CABLEVISION	.00	6,363.00	3,000.00	(3,363.00)	212.1
001-4213	PLANT CAPACITY LEASE- MEAN	.00	116,374.53	135,000.00	18,625.47	86.2
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	826.12	3,297.76	.00	(3,297.76)	.0
001-4900	TRANSFERS IN	.00	.00	125,000.00	125,000.00	.0
001-4903	INTEREST INCOME	.00	50,164.84	9,000.00	(41,164.84)	557.4
001-4904	MISC. SALES	3,492.00	5,923.01	.00	(5,923.01)	.0
001-4911	SALE OF MATERIAL	2,165.32	9,354.64	5,000.00	(4,354.64)	187.1
001-4913	LEASE - LAND, BLDG., TOWER	.00	1,600.00	.00	(1,600.00)	.0
001-4916	RENTALS(UNIFORM/EQUIP/LABOR)	.00	800.00	.00	(800.00)	.0
	TOTAL REVENUES	1,197,396.79	9,362,174.06	11,984,820.00	2,622,645.94	78.1
	TOTAL FUND REVENUE	1,197,396.79	9,362,174.06	11,984,820.00	2,622,645.94	78.1

CITY OF CRETE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 10 MONTHS ENDING JULY 31, 2024

ELECTRIC

{EXPENDITURES}

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-6020	MISC. SUPPLIES	9.66	50.85	.00	(50.85)	.0
001-7020	OPERATION LABOR	15,708.76	169,292.82	195,000.00	25,707.18	86.8
001-7030	FUEL OIL USED	.00	.00	7,500.00	7,500.00	.0
001-7040	NATURAL GAS	139.48	2,862.95	5,000.00	2,137.05	57.3
001-7060	WATER, SALT, SEWER	778.04	4,512.09	2,000.00	(2,512.09)	225.6
001-7070	LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080	MISC. PRODUCTION EXPENSES	42.75	520.62	1,000.00	479.38	52.1
001-7090	FUEL OIL RECOVERY EXPENSE	61.65	616.50	1,000.00	383.50	61.7
001-7170	MAINT. GENERATION UNIT #7	7.20	1,042.88	5,000.00	3,957.12	20.9
001-7180	MEETING & TRAINING EXPENSES	.00	449.70	500.00	50.30	89.9
001-7181	MEETING & TRAINING - LABOR	.00	520.01	5,000.00	4,479.99	10.4
001-7190	MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200	MAINT. - AUX. EQUIPMENT	.00	134.36	1,000.00	865.64	13.4
001-7210	OUTSIDE LABOR & MATERIAL	.00	117.66	500.00	382.34	23.5
001-7220	BLDG & GRD MAINT.	84.53	3,342.77	1,000.00	(2,342.77)	334.3
001-7221	BLDG & GRD MAINT. - LABOR	129.39	4,511.05	200.00	(4,311.05)	2255.5
001-7230	JANITORIAL SUPPLIES	.00	281.18	500.00	218.82	56.2
001-7240	PURCHASED POWER - WAPA	36,354.70	289,649.95	330,000.00	40,350.05	87.8
001-7260	PURCHASED POWER - NMPP	581,521.30	5,850,600.16	8,000,000.00	2,149,399.84	73.1
001-7270	PURCHASED POWER - OTHER	6.33	63.30	.00	(63.30)	.0
001-7820	WHEELING EXPENSE	85,218.93	828,252.62	1,250,000.00	421,747.38	66.3
001-8000	BUILDING MAINT-MATERIAL	34.59	5,586.10	2,000.00	(3,586.10)	279.3
001-8001	BUILDING MAINT-LABOR	79.58	1,774.22	7,000.00	5,225.78	25.4
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	31.87	537.96	5,000.00	4,462.04	10.8
001-8023	MAINT. O.H. LINES-LABOR	12,492.62	149,715.74	175,000.00	25,284.26	85.6
001-8024	NEW O.H. LINES - LABOR	86.17	7,309.24	10,000.00	2,690.76	73.1
001-8030	MAINT. O.H. SERV.-MATERIAL	22.79	(208.64)	4,000.00	4,208.64	(5.2)
001-8033	MAINT. O.H. SERV.-LABOR	344.12	2,830.55	20,000.00	17,169.45	14.2
001-8040	MAINT. U.G. LINES-MATERIALS	.00	2,376.91	5,000.00	2,623.09	47.5
001-8041	MAINT. U.G. LINES-LABOR	657.25	32,744.29	20,000.00	(12,744.29)	163.7
001-8044	NEW U.G. LINES - LABOR	79.58	14,299.16	25,000.00	10,700.84	57.2
001-8050	MAINT. U.G. SERVICES-MATERIALS	.00	(1,906.97)	5,000.00	6,906.97	(38.1)
001-8051	MAINT. U.G. SERVICES-LABOR	89.63	7,832.12	5,000.00	(2,832.12)	156.6
001-8055	NEW FIBER	14.50	552.92	5,000.00	4,447.08	11.1
001-8056	NEW FIBER - LABOR	10,620.68	12,217.32	5,000.00	(7,217.32)	244.4
001-8060	MAINT. TRANSFORMERS-MATERIAL	.00	19,454.65	2,000.00	(17,454.65)	972.7
001-8063	MAINT. TRANSFORMERS-LABOR	80.36	12,037.04	2,000.00	(10,037.04)	601.9
001-8070	MAINT. STREET LIGHTS-LABOR	259.94	3,801.42	12,000.00	8,198.58	31.7
001-8071	MAINT. STREET LIGHT-MATERIALS	.00	3,935.37	5,000.00	1,064.63	78.7
001-8090	METER MAINT.- MATERIAL	33.75	1,015.66	5,000.00	3,984.34	20.3
001-8091	METER MAINT. - LABOR	510.61	1,317.09	5,000.00	3,682.91	26.3
001-8100	MAINT OF EQUIP MATERIAL	.00	3,187.10	1,000.00	(2,187.10)	318.7
001-8130	RESOLD MATERIAL	.00	47.07	.00	(47.07)	.0
001-8140	BUILDING UTILITIES	.00	.00	15,000.00	15,000.00	.0
001-8150	MISC. MAPS & RECORDS	.00	.00	5,000.00	5,000.00	.0
001-8151	MAP EXPENSE - LABOR	.00	.00	4,000.00	4,000.00	.0
001-8230	JANITORIAL	.00	364.61	100.00	(264.61)	364.6
001-8231	JANITORIAL LABOR	289.04	3,076.68	6,000.00	2,923.32	51.3
001-8460	VEHICLE EXPENSE	1,197.61	21,733.07	30,000.00	8,266.93	72.4
001-8461	VEHICLE EXPENSE - LABOR	20.24	4,153.35	8,000.00	3,846.65	51.9

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8480	MEETING/TRAINING	37.50	537.50	2,000.00	1,462.50	26.9
001-8481	MEETING & TRAINING - LABOR	219.33	3,928.25	4,000.00	71.75	98.2
001-8500	MISC. OPERATION	.00	1,076.86	2,000.00	923.14	53.8
001-8600	VACATION, SICK, HOLIDAY PAY	11,197.58	79,009.44	80,000.00	990.56	98.8
001-9401	SALARIES - MEDIA	2,043.66	22,383.16	27,500.00	5,116.84	81.4
001-9408	SALARIES - TECHNOLOGY	1,302.12	14,263.74	20,000.00	5,736.26	71.3
001-9410	SALARIES - ADMINISTRATIVE	6,927.46	75,885.07	100,000.00	24,114.93	75.9
001-9440	GENERAL OFFICE SALARIES	10,651.14	117,059.98	150,000.00	32,940.02	78.0
001-9460	MAYOR, COUNCIL, CLERK SALARIES	4,004.86	41,427.42	55,000.00	13,572.58	75.3
001-9492	SALARIES - PUB. REL./COM. DEV.	26.52	26.52	10,000.00	9,973.48	.3
001-9570	METER READING - LABOR	577.90	22,019.04	25,000.00	2,980.96	88.1
001-9581	CUSTOMER SERVICES - LABOR	2,660.47	21,526.05	30,000.00	8,473.95	71.8
001-9590	RETIREMENT CONTRIBUTIONS	5,213.32	47,725.01	60,000.00	12,274.99	79.5
001-9610	SOCIAL SECURITY TAX	6,016.07	60,383.95	70,000.00	9,616.05	86.3
001-9620	MEDICAL & LIFE INSURANCE	10,277.72	111,012.56	160,000.00	48,987.44	69.4
001-9623	HR CONSULTING FEES	26.00	1,286.44	200.00	(1,086.44)	643.2
001-9630	WORKMANS COMP	1,027.42	9,571.79	2,000.00	(7,571.79)	478.6
001-9640	UNIFORMS	.00	1,606.19	1,000.00	(606.19)	160.6
001-9650	POSTAGE	302.25	6,783.02	8,000.00	1,216.98	84.8
001-9660	TELEPHONE	201.21	3,977.25	6,000.00	2,022.75	66.3
001-9670	MISC. GENERAL	60.12	772.89	2,000.00	1,227.11	38.6
001-9680	OFFICE RENTAL	548.00	5,480.00	7,000.00	1,520.00	78.3
001-9690	EASEMENTS, LICENSES	1,165.86	5,042.12	4,000.00	(1,042.12)	126.1
001-9720	INSURANCE	.00	52,499.97	70,000.00	17,500.03	75.0
001-9730	CUSTOMER SERVICES - MATERIAL	67.89	862.21	500.00	(362.21)	172.4
001-9740	OFFICE EQUIP REPAIR & CONTRACT	353.37	1,316.22	1,000.00	(316.22)	131.6
001-9760	MEETING & TRAINING	3,501.25	5,752.07	8,000.00	2,247.93	71.9
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	8.22	162.61	1,000.00	837.39	16.3
001-9890	PUBLIC RELATIONS/COM. DEV.	.00	1,313.18	20,000.00	18,686.82	6.6
001-9893	OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900	OFFICE SUPPLIES	37.03	3,531.14	5,000.00	1,468.86	70.6
001-9910	SOFTWARE & UPGRADES	5,434.37	55,382.19	40,000.00	(15,382.19)	138.5
001-9911	INTERNET ACCESS	110.00	220.00	.00	(220.00)	.0
001-9915	COMPUTERS & EQUIPMENT	556.05	1,338.93	15,000.00	13,661.07	8.9
001-9920	MAPPING & RECORDS	12.15	4,228.21	15,000.00	10,771.79	28.2
001-9925	WEB & DSL	.00	33.75	.00	(33.75)	.0
001-9926	ONLINE PAYMENT FEES	480.02	11,337.70	10,000.00	(1,337.70)	113.4
001-9945	COST OF FUEL SOLD	6,751.24	56,315.18	60,000.00	3,684.82	93.9
001-9950	BAD DEBT EXPENSE	.00	1,770.38	5,000.00	3,229.62	35.4
001-9955	DEPRECIATION	.00	.00	49,820.00	49,820.00	.0
001-9960	TRANSFER OUT	29,167.00	291,670.00	350,000.00	58,330.00	83.3
001-9965	FRANCHISE FEE	10,000.00	100,000.00	125,000.00	25,000.00	80.0
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	192.60	4,067.42	2,500.00	(1,567.42)	162.7
001-9980	ANSWERING SERVICE	145.81	625.06	1,000.00	374.94	62.5
001-9990	RADIO & COMMUNICATIONS REPAIR	.00	221.24	2,000.00	1,778.76	11.1
	TOTAL EXPENDITURES	868,311.16	8,858,888.55	11,984,820.00	3,125,931.45	73.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	868,311.16	8,858,888.55	11,984,820.00	3,125,931.45	73.9
NET REVENUE OVER EXPENDITURES	329,085.63	503,285.51	.00	(503,285.51)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
002-4103	SALES TO CITY	3,250.51	19,386.50	18,000.00	(1,386.50)	107.7
002-4104	FORFEITED DISCOUNTS	1,286.29	8,138.99	6,500.00	(1,638.99)	125.2
002-4106	R SALES	75,480.94	668,003.67	800,000.00	131,996.33	83.5
002-4107	GS SALES	23,680.95	194,757.98	220,000.00	25,242.02	88.5
002-4108	GD, GDH, LP1 SALES	1,030.44	7,186.76	10,000.00	2,813.24	71.9
002-4109	WATER SALES (CASH)	.00	163.00	.00	(163.00)	.0
002-4110	WATER TAPS	642.00	642.00	1,000.00	358.00	64.2
002-4510	GARBAGE COLLECTION FEE	.00	366.08	3,000.00	2,633.92	12.2
002-4903	INTEREST INCOME	.00	1,830.42	1,000.00	(830.42)	183.0
002-4911	SALE OF MATERIAL	1,306.24	8,689.38	3,000.00	(5,689.38)	289.7
002-4913	LEASE - LAND, BLDG., TOWER	.00	2,650.00	250.00	(2,400.00)	1060.0
	TOTAL REVENUES	106,677.37	911,814.78	1,062,750.00	150,935.22	85.8
	TOTAL FUND REVENUE	106,677.37	911,814.78	1,062,750.00	150,935.22	85.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-6020	MISC. SUPPLIES	24.94	356.36	.00	(356.36)	.0
002-7022	TREATMENT LABOR	795.36	6,390.94	15,000.00	8,609.06	42.6
002-7041	TREATMENT SUPPLIES	410.54	9,517.79	10,000.00	482.21	95.2
002-7061	MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062	MAINT. OF RESERVOIR-LABOR	692.00	2,775.92	3,000.00	224.08	92.5
002-7080	MISC. PRODUCTION EXPENSES	.00	24.90	1,000.00	975.10	2.5
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	.00	46,816.68	4,500.00	(42,316.68)	1040.4
002-7083	MAINT. OF PUMP EQUIP.-LABOR	.00	12,127.21	4,500.00	(7,627.21)	269.5
002-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	59.00	6,000.00	5,941.00	1.0
002-7092	MAINT. OF TREAT PLANT- LABOR	74.55	1,546.25	6,000.00	4,453.75	25.8
002-7100	POWER FOR PUMPING	6,170.38	81,532.72	110,000.00	28,467.28	74.1
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	7.55	108.93	5,000.00	4,891.07	2.2
002-7122	PUMPHOUSE & EQUIP MAINT-LABOR	.00	403.13	5,000.00	4,596.87	8.1
002-7201	MAINT.-TREAT PLANT EQUIP. MTRL	.00	841.58	2,000.00	1,158.42	42.1
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	.00	355.90	6,000.00	5,644.10	5.9
002-7220	BLDG & GRD MAINT.	.00	18.70	1,000.00	981.30	1.9
002-7281	LABORATORY-ANALYTICAL SERVICES	9.27	3,735.90	5,000.00	1,264.10	74.7
002-8000	BUILDING MAINT-MATERIAL	32.33	323.25	25,000.00	24,676.75	1.3
002-8001	BUILDING MAINT-LABOR	626.83	2,972.80	3,000.00	27.20	99.1
002-8010	WATER LABOR	6,187.04	54,388.50	130,000.00	75,611.50	41.8
002-8021	MAINT OF WATER MAINS	3,770.93	14,439.06	5,000.00	(9,439.06)	288.8
002-8031	MAINT OF SERVICES MATERIAL	169.22	5,493.49	2,000.00	(3,493.49)	274.7
002-8061	MAINT FIRE HYDNTS MATERIAL	.00	4,106.41	3,000.00	(1,106.41)	136.9
002-8090	METER MAINT.- MATERIAL	263.20	61,107.23	2,000.00	(59,107.23)	3055.4
002-8091	METER MAINT. - LABOR	215.54	1,774.50	3,000.00	1,225.50	59.2
002-8100	MAINT OF EQUIP MATERIAL	5.18	941.34	1,000.00	58.66	94.1
002-8102	MAINT. MISC. EQUIP. - LABOR	452.01	3,863.99	5,000.00	1,136.01	77.3
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	427.31	520.14	500.00	(20.14)	104.0
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	289.04	3,670.07	4,500.00	829.93	81.6
002-8460	VEHICLE EXPENSE	750.74	9,917.91	10,000.00	82.09	99.2
002-8461	VEHICLE EXPENSE - LABOR	45.12	1,441.22	2,000.00	558.78	72.1
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	60.88	1,182.90	2,000.00	817.10	59.2
002-8600	VACATION, SICK, HOLIDAY PAY	3,133.53	33,142.72	65,000.00	31,857.28	51.0
002-9401	SALARIES - MEDIA	327.00	3,581.46	5,000.00	1,418.54	71.6
002-9408	SALARIES - TECHNOLOGY	1,302.12	14,263.74	20,000.00	5,736.26	71.3
002-9410	SALARIES - ADMINISTRATIVE	2,078.24	22,765.54	55,000.00	32,234.46	41.4
002-9440	GENERAL OFFICE SALARIES	9,648.25	110,070.23	120,000.00	9,929.77	91.7
002-9460	MAYOR, COUNCIL, CLERK SALARIES	2,002.44	20,713.83	25,000.00	4,286.17	82.9
002-9570	METER READING - LABOR	425.03	17,421.40	20,000.00	2,578.60	87.1
002-9581	CUSTOMER SERVICES - LABOR	2,781.50	26,021.11	30,000.00	3,978.89	86.7
002-9590	RETIREMENT CONTRIBUTIONS	2,010.36	17,892.95	32,000.00	14,107.05	55.9
002-9610	SOCIAL SECURITY TAX	2,258.36	24,108.13	35,000.00	10,891.87	68.9
002-9620	MEDICAL & LIFE INSURANCE	6,701.20	71,879.33	98,000.00	26,120.67	73.4
002-9623	HR CONSULTING FEES	26.00	874.39	300.00	(574.39)	291.5
002-9630	WORKMANS COMP	702.68	5,404.07	4,000.00	(1,404.07)	135.1
002-9640	UNIFORMS	.00	859.40	1,000.00	140.60	85.9

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9650	POSTAGE	180.12	5,670.52	7,000.00	1,329.48	81.0
002-9660	TELEPHONE	105.08	2,479.60	2,500.00	20.40	99.2
002-9670	MISC. GENERAL	.00	.00	100.00	100.00	.0
002-9680	OFFICE RENTAL	412.00	4,120.00	5,000.00	880.00	82.4
002-9690	EASEMENTS, LICENSES	379.14	1,809.01	2,000.00	190.99	90.5
002-9720	INSURANCE	.00	26,057.60	35,000.00	8,942.40	74.5
002-9730	CUSTOMER SERVICES - MATERIAL	60.91	855.23	1,000.00	144.77	85.5
002-9740	OFFICE EQUIP REPAIR & CONTRACT	360.33	1,323.14	1,000.00	(323.14)	132.3
002-9760	MEETING & TRAINING	99.76	10,468.71	5,000.00	(5,468.71)	209.4
002-9780	DUES & MEMBERSHIPS	.00	976.75	1,000.00	23.25	97.7
002-9820	AUDIT EXPENSE	.00	1,026.86	1,000.00	(26.86)	102.7
002-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	5,000.00	5,000.00	.0
002-9860	LEGAL SERVICE	.00	286.62	2,000.00	1,713.38	14.3
002-9880	PUBLICATIONS, LEGAL	86.52	1,095.67	250.00	(845.67)	438.3
002-9900	OFFICE SUPPLIES	37.69	2,718.10	5,000.00	2,281.90	54.4
002-9910	SOFTWARE & UPGRADES	4,682.10	39,348.11	14,000.00	(25,348.11)	281.1
002-9911	INTERNET ACCESS	99.00	198.00	.00	(198.00)	.0
002-9915	COMPUTERS & EQUIPMENT	198.51	651.12	4,000.00	3,348.88	16.3
002-9920	MAPPING & RECORDS	12.15	4,228.17	5,000.00	771.83	84.6
002-9925	WEB & DSL	.00	33.75	.00	(33.75)	.0
002-9926	ONLINE PAYMENT FEES	386.12	9,028.31	9,000.00	(28.31)	100.3
002-9955	DEPRECIATION	.00	.00	59,400.00	59,400.00	.0
002-9980	ANSWERING SERVICE	32.38	152.26	200.00	47.74	76.1
002-9990	RADIO & COMMUNICATIONS REPAIR	.00	221.24	.00	(221.24)	.0
	TOTAL EXPENDITURES	62,008.48	814,973.29	1,062,750.00	247,776.71	76.7
	TOTAL FUND EXPENDITURES	62,008.48	814,973.29	1,062,750.00	247,776.71	76.7
	NET REVENUE OVER EXPENDITURES	44,668.89	96,841.49	.00	(96,841.49)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
003-4103	CITY SALES	515.00	4,005.28	5,000.00	994.72	80.1
003-4104	FORFEITED DISCOUNTS	1,639.32	11,072.43	7,000.00	(4,072.43)	158.2
003-4106	DOMESTIC BILLING	98,579.85	976,448.94	1,100,000.00	123,551.06	88.8
003-4107	COMMERCIAL BILLING	26,394.88	217,651.95	225,000.00	7,348.05	96.7
003-4108	INDUSTRIAL BILLING	35,396.04	353,075.54	380,000.00	26,924.46	92.9
003-4510	GARBAGE COLLECTION FEE	.00	366.08	3,500.00	3,133.92	10.5
003-4630	FARM INCOME	.00	5,175.00	.00	(5,175.00)	.0
003-4903	INTEREST INCOME	.00	42,180.31	250.00	(41,930.31)	16872.
	TOTAL REVENUES	162,525.09	1,609,975.53	1,720,750.00	110,774.47	93.6
	TOTAL FUND REVENUE	162,525.09	1,609,975.53	1,720,750.00	110,774.47	93.6

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
003-6020	MISC. SUPPLIES	107.16	107.16	.00	(107.16)	.0
003-7020	OPERATION LABOR	14,366.27	144,046.74	190,000.00	45,953.26	75.8
003-7031	SLUDGE PROCESS	.00	10,236.00	27,000.00	16,764.00	37.9
003-7082	MISC. TREATMENT PLANT EXPENSE	.00	741.93	2,500.00	1,758.07	29.7
003-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	161.69	2,500.00	2,338.31	6.5
003-7092	MAINT. OF TREAT PLANT- LABOR	.00	.00	500.00	500.00	.0
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	310.18	9,735.56	20,000.00	10,264.44	48.7
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	1,534.30	17,474.59	15,000.00	(2,474.59)	116.5
003-7220	BLDG & GRD MAINT.	119.55	6,093.40	5,000.00	(1,093.40)	121.9
003-7230	JANITORIAL SUPPLIES	59.79	488.94	500.00	11.06	97.8
003-7282	LAB	2,869.29	30,159.97	35,000.00	4,840.03	86.2
003-7283	LAB - LABOR	3,879.21	39,933.28	35,000.00	(4,933.28)	114.1
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	11,236.43	114,318.65	160,000.00	45,681.35	71.5
003-7600	VACATION, SICK, HOLIDAY PAY	3,337.76	32,826.90	35,000.00	2,173.10	93.8
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	1,766.25	22,469.56	20,000.00	(2,469.56)	112.4
003-8032	MAINT. OF LATERALS - LABOR	305.55	4,392.50	3,000.00	(1,392.50)	146.4
003-8062	MAINT. OF LIFT STATION - LABOR	1,135.75	17,900.29	3,000.00	(14,900.29)	596.7
003-8101	MAINT OF SEWER LINE EQUIP	.00	585.45	4,000.00	3,414.55	14.6
003-8231	JANITORIAL LABOR	289.04	3,076.68	2,000.00	(1,076.68)	153.8
003-8460	VEHICLE EXPENSE	426.10	2,214.07	2,500.00	285.93	88.6
003-8461	VEHICLE EXPENSE - LABOR	.00	80.97	500.00	419.03	16.2
003-8480	MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
003-8500	MISC. OPERATION	.00	251.08	1,500.00	1,248.92	16.7
003-9401	SALARIES - MEDIA	327.00	3,581.46	4,000.00	418.54	89.5
003-9408	SALARIES - TECHNOLOGY	1,302.12	14,263.74	17,000.00	2,736.26	83.9
003-9410	SALARIES - ADMINISTRATIVE	2,078.24	22,765.54	45,000.00	22,234.46	50.6
003-9440	GENERAL OFFICE SALARIES	4,942.43	58,533.73	60,000.00	1,466.27	97.6
003-9460	MAYOR, COUNCIL, CLERK SALARIES	2,002.44	20,713.83	24,000.00	3,286.17	86.3
003-9570	METER READING - LABOR	157.76	1,879.73	3,000.00	1,120.27	62.7
003-9590	RETIREMENT CONTRIBUTIONS	2,159.24	18,837.18	25,000.00	6,162.82	75.4
003-9610	SOCIAL SECURITY TAX	2,702.96	29,278.59	28,000.00	(1,278.59)	104.6
003-9620	MEDICAL & LIFE INSURANCE	6,961.76	77,711.67	76,000.00	(1,711.67)	102.3
003-9623	HR CONSULTING FEES	.00	451.15	250.00	(201.15)	180.5
003-9630	WORKMANS COMP	777.39	6,105.42	4,500.00	(1,605.42)	135.7
003-9640	UNIFORMS	339.93	4,213.43	4,000.00	(213.43)	105.3
003-9650	POSTAGE	223.08	6,076.38	6,500.00	423.62	93.5
003-9660	TELEPHONE	191.30	2,720.51	2,800.00	79.49	97.2
003-9680	OFFICE RENTAL	265.00	2,650.00	3,500.00	850.00	75.7
003-9690	EASEMENTS, LICENSES	379.14	2,179.14	3,000.00	820.86	72.6
003-9720	INSURANCE	.00	41,070.03	53,000.00	11,929.97	77.5
003-9740	OFFICE EQUIP REPAIR & CONTRACT	352.91	1,253.47	1,000.00	(253.47)	125.4
003-9760	MEETING & TRAINING	292.27	7,261.56	3,500.00	(3,761.56)	207.5
003-9820	AUDIT EXPENSE	.00	1,024.99	2,000.00	975.01	51.3
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	8,463.59	7,500.00	(963.59)	112.9
003-9860	LEGAL SERVICE	.00	286.26	2,500.00	2,213.74	11.5
003-9880	PUBLICATIONS, LEGAL	16.33	77.20	100.00	22.80	77.2
003-9900	OFFICE SUPPLIES	33.65	2,405.10	3,500.00	1,094.90	68.7
003-9910	SOFTWARE & UPGRADES	4,981.59	39,500.03	12,000.00	(27,500.03)	329.2

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9911	INTERNET ACCESS	99.00	198.00	.00	(198.00)	.0
003-9915	COMPUTERS & EQUIPMENT	198.32	397.70	6,000.00	5,602.30	6.6
003-9920	MAPPING & RECORDS	.00	3,660.47	8,000.00	4,339.53	45.8
003-9926	ONLINE PAYMENT FEES	338.22	7,742.07	9,000.00	1,257.93	86.0
003-9955	DEPRECIATION	.00	.00	32,420.00	32,420.00	.0
003-9970	DEBT EXPENSE AMORTIZATION	.00	350,000.00	575,000.00	225,000.00	60.9
003-9971	BOND INTEREST	.00	68,747.50	124,000.00	55,252.50	55.4
003-9980	ANSWERING SERVICE	31.54	144.06	180.00	35.94	80.0
003-9990	RADIO & COMMUNICATIONS REPAIR	.00	205.80	.00	(205.80)	.0
	TOTAL EXPENDITURES	72,896.25	1,269,938.61	1,720,750.00	450,811.39	73.8
	TOTAL FUND EXPENDITURES	72,896.25	1,269,938.61	1,720,750.00	450,811.39	73.8
	NET REVENUE OVER EXPENDITURES	89,628.84	340,036.92	.00	(340,036.92)	.0

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
050-4001	PROPERTY TAX - BONDS	.61	5.94	.00	(5.94)	.0
050-4051	CONTRACT INCOME	.00	2,403.10	.00	(2,403.10)	.0
050-4107	GS SALES	.00	1,303.09	7,000.00	5,696.91	18.6
050-4215	PROPANE SALES	(2.08)	(164.71)	.00	164.71	.0
050-4900	TRANSFERS IN	.00	.00	141,900.00	141,900.00	.0
050-4904	MISCELANEOUS INCOME	.00	1,193.65	.00	(1,193.65)	.0
050-4909	HANGAR RENT	9,220.00	87,560.00	100,000.00	12,440.00	87.6
050-4913	LEASE - LAND, BLDG., TOWER	308.22	17,722.62	18,000.00	277.38	98.5
	TOTAL REVENUES	9,526.75	110,023.69	266,900.00	156,876.31	41.2
	TOTAL FUND REVENUE	9,526.75	110,023.69	266,900.00	156,876.31	41.2
	{EXPENDITURES}					
050-5163	HR CONSULTING FEES	.00	75.00	.00	(75.00)	.0
050-5220	TELEPHONE	.00	386.62	.00	(386.62)	.0
050-5330	BUILDING & GROUNDS MAINT.	47.28	7,464.41	150,000.00	142,535.59	5.0
050-5331	EQUIPMENT	.00	10,500.00	.00	(10,500.00)	.0
050-5390	PRINTING, PUBLICATIONS, LEGALS	.00	337.41	500.00	162.59	67.5
050-5400	DUES & MEMBERSHIP	.00	250.00	500.00	250.00	50.0
050-5791	VEHICLE/EQUIPMENT REPAIRS	263.82	5,938.82	5,000.00	(938.82)	118.8
050-5800	VEHICLE/EQUIPMENT FUEL	.00	1,622.10	2,000.00	377.90	81.1
050-6020	MISC. SUPPLIES	228.42	782.69	500.00	(282.69)	156.5
050-6050	COMPUTER EXPENSES	.00	768.72	.00	(768.72)	.0
050-7530	UTILITIES	1,037.57	14,247.37	22,000.00	7,752.63	64.8
050-8500	MISC. OPERATING	.00	656.56	500.00	(156.56)	131.3
050-9405	SALARIES - OPERATIONAL	3,785.22	40,707.76	45,000.00	4,292.24	90.5
050-9610	SOCIAL SECURITY TAX	286.56	3,081.24	3,400.00	318.76	90.6
050-9620	MEDICAL & LIFE INSURANCE	694.96	7,658.76	15,000.00	7,341.24	51.1
050-9630	WORKMANS COMP	100.60	1,082.08	500.00	(582.08)	216.4
050-9720	INSURANCE	.00	22,273.96	20,000.00	(2,273.96)	111.4
050-9760	MEETING AND TRAINING	.00	46.58	1,000.00	953.42	4.7
050-9820	AUDIT EXPENSE	.00	1,000.00	1,000.00	.00	100.0
050-9860	PROFESSIONAL SERVICES	.00	2,494.00	.00	(2,494.00)	.0
	TOTAL EXPENDITURES	6,444.43	121,374.08	266,900.00	145,525.92	45.5
	TOTAL FUND EXPENDITURES	6,444.43	121,374.08	266,900.00	145,525.92	45.5
	NET REVENUE OVER EXPENDITURES	3,082.32	(11,350.39)	.00	11,350.39	.0

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	18,309.04	822,823.74	1,258,880.00	436,056.26	65.4
101-4002	HOMESTEAD ALLOCATION	7,266.82	36,106.49	40,000.00	3,893.51	90.3
101-4003	STATE EQUALIZATION	.00	667,431.68	813,350.00	145,918.32	82.1
101-4004	SURPLUS CONTRIBUTION	29,167.00	291,670.00	350,000.00	58,330.00	83.3
101-4006	MOTOR VEHICLE TAX - OPR	12,239.79	101,869.61	120,000.00	18,130.39	84.9
101-4007	MOTOR VEHICLE PRO-RATE	802.43	3,273.81	3,500.00	226.19	93.5
101-4008	AMUSEMENT REGISTRATION	.00	80.00	.00	(80.00)	.0
101-4010	OCCUPATION TAX	2,468.52	65,553.60	50,000.00	(15,553.60)	131.1
101-4011	OCCUPATION TAX - HOTEL	5,826.81	80,710.99	75,000.00	(5,710.99)	107.6
101-4012	FRANCHISE	10,000.00	137,586.66	265,000.00	127,413.34	51.9
101-4013	BUSINESS REGISTRATION	80.00	6,707.53	5,200.00	(1,507.53)	129.0
101-4015	PERMITS	8,072.13	54,756.30	45,000.00	(9,756.30)	121.7
101-4018	PUBLICATION FEES	15.00	120.00	.00	(120.00)	.0
101-4019	TOBACCO & LIQUOR LICENSES	205.00	5,240.00	.00	(5,240.00)	.0
101-4074	COPIER SERVICES	(2.38)	231.87	.00	(231.87)	.0
101-4900	TRANSFERS IN	.00	36,000.00	54,000.00	18,000.00	66.7
101-4903	INTEREST INCOME	11.67	53,158.41	10,000.00	(43,158.41)	531.6
101-4904	MISC. INCOME	1,015.50	7,422.49	3,300.00	(4,122.49)	224.9
101-4919	SALES TAX TRANSFER	112,375.22	1,066,659.20	1,165,000.00	98,340.80	91.6
101-4921	LB840 ADMIN FEES	561.88	5,333.32	6,000.00	666.68	88.9
	TOTAL REVENUES	208,414.43	3,442,735.70	4,264,230.00	821,494.30	80.7
	TOTAL FUND REVENUE	208,414.43	3,442,735.70	4,264,230.00	821,494.30	80.7

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
101-5163	HR CONSULTING FEES	19.00	854.38	1,000.00	145.62	85.4
101-5220	TELEPHONE	500.00	500.00	.00	(500.00)	.0
101-5330	BUILDING & GROUNDS MAINT.	.00	1,543.08	.00	(1,543.08)	.0
101-5381	CIVIL SERVICE COMMISSION	.00	8.64	1,000.00	991.36	.9
101-5390	PRINTING, PUBLICATIONS, LEGALS	598.84	6,122.29	7,500.00	1,377.71	81.6
101-5400	DUES & MEMBERSHIPS	6,630.00	14,870.00	15,000.00	130.00	99.1
101-5420	COURT COSTS	105.00	149.00	500.00	351.00	29.8
101-5452	INSPECTION EXPENSE	.00	1,287.33	1,000.00	(287.33)	128.7
101-5469	CITY COUNCIL TRAINING	.00	1,695.00	4,000.00	2,305.00	42.4
101-5473	NUISANCE PROPERTIES	.00	(12,536.29)	.00	12,536.29	.0
101-5480	PLANNING COMMISSION	22.73	62,067.44	75,000.00	12,932.56	82.8
101-5490	EMERGENCY MANAGEMENT	75.74	2,565.67	1,000.00	(1,565.67)	256.6
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
101-5792	INTERNET ACCESS	99.00	198.00	.00	(198.00)	.0
101-6020	MISC. SUPPLIES	.00	11.94	.00	(11.94)	.0
101-6050	COMPUTER EXPENSES	3,442.77	40,234.99	.00	(40,234.99)	.0
101-6140	RESERVE TRANSFER	.00	(122,133.21)	.00	122,133.21	.0
101-6200	TRANSFER OUT	.00	2,634,599.25	3,512,800.00	878,200.75	75.0
101-6201	COMMUNITY DEVELOPMENT	101.59	4,989.05	11,690.00	6,700.95	42.7
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	179.57	4,068.37	5,000.00	931.63	81.4
101-8500	MISC. OPERATING	126.00	2,710.08	5,000.00	2,289.92	54.2
101-9401	SALARIES - MEDIA	408.74	4,476.72	5,400.00	923.28	82.9
101-9405	SALARIES - OPERATIONAL	13,624.78	167,562.60	192,000.00	24,437.40	87.3
101-9408	SALARIES - TECHNOLOGY	6,628.82	72,613.87	82,000.00	9,386.13	88.6
101-9450	SALARIES - BUILDING INSPECTOR	5,844.96	64,137.14	81,000.00	16,862.86	79.2
101-9590	RETIREMENT CONTRIBUTIONS	1,748.88	17,019.25	25,000.00	7,980.75	68.1
101-9610	SOCIAL SECURITY TAX	1,980.52	22,932.10	27,600.00	4,667.90	83.1
101-9620	MEDICAL & LIFE INSURANCE	3,175.80	40,230.12	48,800.00	8,569.88	82.4
101-9630	WORKMANS COMP	235.30	2,665.52	3,400.00	734.48	78.4
101-9640	UNIFORMS	.00	781.90	.00	(781.90)	.0
101-9650	POSTAGE	289.90	2,244.11	3,000.00	755.89	74.8
101-9680	OFFICE RENTAL	187.50	1,875.00	2,250.00	375.00	83.3
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	264.23	2,870.36	2,000.00	(870.36)	143.5
101-9760	MEETING & TRAINING	1,695.00	10,045.83	12,000.00	1,954.17	83.7
101-9820	AUDIT EXPENSE	.00	13,049.99	13,000.00	(49.99)	100.4
101-9860	PROFESSIONAL SERVICES	.00	1,523.40	10,000.00	8,476.60	15.2
101-9900	OFFICE SUPPLIES	256.46	5,958.82	5,000.00	(958.82)	119.2
101-9920	MAPPING & RECORDS	.00	3,433.00	7,500.00	4,067.00	45.8
101-9926	ONLINE PAYMENT FEES	5.00	104.14	500.00	395.86	20.8
101-9998	COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
	TOTAL EXPENDITURES	48,246.13	3,144,004.24	4,264,230.00	1,120,225.76	73.7

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	48,246.13	3,144,004.24	4,264,230.00	1,120,225.76	73.7
NET REVENUE OVER EXPENDITURES	160,168.30	298,731.46	.00	(298,731.46)	.0

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	224,750.44	2,133,318.40	2,300,000.00	166,681.60	92.8
102-4903	INTEREST INCOME	.00	228.43	.00	(228.43)	.0
	TOTAL REVENUES	224,750.44	2,133,546.83	2,300,000.00	166,453.17	92.8
	TOTAL FUND REVENUE	224,750.44	2,133,546.83	2,300,000.00	166,453.17	92.8
	{EXPENDITURES}					
102-6200	TRANSFER OUT	224,750.44	2,133,318.40	2,300,000.00	166,681.60	92.8
	TOTAL EXPENDITURES	224,750.44	2,133,318.40	2,300,000.00	166,681.60	92.8
	TOTAL FUND EXPENDITURES	224,750.44	2,133,318.40	2,300,000.00	166,681.60	92.8
	NET REVENUE OVER EXPENDITURES	.00	228.43	.00	(228.43)	.0

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
103-4017	KENO INCOME	262.54	80,855.44	120,000.00	39,144.56	67.4
103-4903	INTEREST INCOME	.00	48.72	.00	(48.72)	.0
	TOTAL REVENUES	262.54	80,904.16	120,000.00	39,095.84	67.4
	TOTAL FUND REVENUE	262.54	80,904.16	120,000.00	39,095.84	67.4
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	.00	29,790.00	51,000.00	21,210.00	58.4
103-6201	COMMUNITY DEVELOPMENT	.00	.00	69,000.00	69,000.00	.0
	TOTAL EXPENDITURES	.00	29,790.00	120,000.00	90,210.00	24.8
	TOTAL FUND EXPENDITURES	.00	29,790.00	120,000.00	90,210.00	24.8
	NET REVENUE OVER EXPENDITURES	262.54	51,114.16	.00	(51,114.16)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	3,500.65	154,905.32	241,000.00	86,094.68	64.3
150-4002	HOMESTEAD ALLOCATION	1,391.15	6,919.01	7,000.00	80.99	98.8
150-4007	MOTOR VEHICLE PRO-RATE	153.62	590.66	500.00	(90.66)	118.1
150-4900	TRANSFERS IN	.00	.00	85,650.00	85,650.00	.0
150-4903	INTEREST INCOME	.00	.00	500.00	500.00	.0
150-4915	SPECIAL ASSESSMENTS	.00	195,864.44	10,000.00	(185,864.44)	1958.6
150-4919	SALES TAX TRANSFER	45,687.61	449,329.60	252,000.00	(197,329.60)	178.3
	TOTAL REVENUES	50,733.03	807,609.03	596,650.00	(210,959.03)	135.4
	TOTAL FUND REVENUE	50,733.03	807,609.03	596,650.00	(210,959.03)	135.4
	{EXPENDITURES}					
150-9860	PROFESSIONAL SERVICES	.00	624.00	2,000.00	1,376.00	31.2
150-9970	DEBT EXPENSE AMORTIZATION	.00	250,000.00	390,000.00	140,000.00	64.1
150-9971	BOND INTEREST	.00	98,414.00	204,650.00	106,236.00	48.1
	TOTAL EXPENDITURES	.00	349,038.00	596,650.00	247,612.00	58.5
	TOTAL FUND EXPENDITURES	.00	349,038.00	596,650.00	247,612.00	58.5
	NET REVENUE OVER EXPENDITURES	50,733.03	458,571.03	.00	(458,571.03)	.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	.00	14,433.36	21,650.00	7,216.64	66.7
173-4900	TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
173-4903	INTEREST INCOME	.00	342.83	300.00	(42.83)	114.3
173-4913	LEASE - LAND, BLDG., TOWER	750.00	6,750.00	9,000.00	2,250.00	75.0
	TOTAL REVENUES	750.00	21,526.19	180,950.00	159,423.81	11.9
	TOTAL FUND REVENUE	750.00	21,526.19	180,950.00	159,423.81	11.9
	{EXPENDITURES}					
173-6008	STREET RESERVE	.00	.00	1,550.00	1,550.00	.0
173-6009	POLICE TRANSFER	.00	19,600.00	179,400.00	159,800.00	10.9
	TOTAL EXPENDITURES	.00	19,600.00	180,950.00	161,350.00	10.8
	TOTAL FUND EXPENDITURES	.00	19,600.00	180,950.00	161,350.00	10.8
	NET REVENUE OVER EXPENDITURES	750.00	1,926.19	.00	(1,926.19)	.0

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	.00	1,229,508.00	1,639,344.00	409,836.00	75.0
201-4021	SCHOOL SHARE OF COPS	21,550.71	61,955.05	88,200.00	26,244.95	70.2
201-4022	PARKING FINES	130.00	4,070.00	2,000.00	(2,070.00)	203.5
201-4023	VEHICLE IMPOUND	1,258.00	7,852.65	4,400.00	(3,452.65)	178.5
201-4026	DEA TASK FORCE REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.0
201-4074	COPIER SERVICES	146.86	1,669.32	400.00	(1,269.32)	417.3
201-4800	GRANT PROCEEDS	3,215.70	38,104.08	19,000.00	(19,104.08)	200.6
201-4901	ABANDONED VEHICLE DISPOSAL	.00	12,972.25	1,100.00	(11,872.25)	1179.3
201-4904	MISC. INCOME	.00	1,060.10	1,000.00	(60.10)	106.0
201-4905	RESERVE TRANSFER	.00	19,600.00	29,400.00	9,800.00	66.7
201-4919	SALES TAX TRANSFER	10,500.00	105,000.00	126,000.00	21,000.00	83.3
	TOTAL REVENUES	36,801.27	1,481,791.45	1,912,844.00	431,052.55	77.5
	TOTAL FUND REVENUE	36,801.27	1,481,791.45	1,912,844.00	431,052.55	77.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
201-5120	RECRUITMENT	175.00	1,759.44	1,000.00	(759.44)	175.9
201-5163	HR CONSULTING FEES	.00	712.42	600.00	(112.42)	118.7
201-5215	GAS & ELECTRICITY	910.66	9,332.98	10,000.00	667.02	93.3
201-5220	TELEPHONE	1,587.23	26,747.02	14,500.00	(12,247.02)	184.5
201-5329	GENERAL MAINT. & REPAIR	772.01	9,694.70	10,000.00	305.30	97.0
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	28.98	1,456.07	1,500.00	43.93	97.1
201-5400	DUES & MEMBERSHIPS	90.00	530.00	500.00	(30.00)	106.0
201-5540	COMPUTER SUPPLIES	22.88	22.88	.00	(22.88)	.0
201-5610	FIRING RANGE EXPENSE	33.00	331.15	2,500.00	2,168.85	13.3
201-5620	AMMUNITION	.00	95.97	5,000.00	4,904.03	1.9
201-5660	SPECIAL INVESTIGATIONS	443.62	19,480.49	9,500.00	(9,980.49)	205.1
201-5690	BOOKS, MAGAZINES, PERIODICALS	.00	245.99	350.00	104.01	70.3
201-5790	COMPUTER NETWORK EXPENSE	.00	17,458.64	25,000.00	7,541.36	69.8
201-5791	VEHICLE/EQUIPMENT REPAIRS	987.65	7,292.73	11,500.00	4,207.27	63.4
201-5792	INTERNET ACCESS	99.00	198.00	.00	(198.00)	.0
201-5800	VEHICLE/EQUIPMENT FUEL	1,914.44	18,832.31	15,000.00	(3,832.31)	125.6
201-5801	VEHICLE/EQUIP. OIL & GREASE	337.25	693.05	750.00	56.95	92.4
201-5810	TIRES & TIRE REPAIR	.00	3,535.90	3,000.00	(535.90)	117.9
201-5812	VEHICLE TOWING & IMPOUNDMENT	700.00	7,144.00	7,500.00	356.00	95.3
201-6026	CAPITAL OUTLAY	.00	122,516.00	111,080.00	(11,436.00)	110.3
201-6050	COMPUTER EXPENSES	6,789.26	16,551.76	17,600.00	1,048.24	94.0
201-6484	SECURITY	.00	551.22	.00	(551.22)	.0
201-6998	FOP AMORTIZATION	.00	.00	20,500.00	20,500.00	.0
201-6999	OPERATING RESERVE	.00	.00	18,000.00	18,000.00	.0
201-8500	MISC. OPERATING	.00	1,159.57	500.00	(659.57)	231.9
201-9400	SALARIES - CUSTODIAL	578.08	6,153.32	6,660.00	506.68	92.4
201-9401	SALARIES - MEDIA	327.00	3,581.46	4,150.00	568.54	86.3
201-9405	SALARIES - OPERATIONAL	83,050.98	883,718.02	1,034,678.00	150,959.98	85.4
201-9418	SALARIES - INTERPRET	.00	701.66	750.00	48.34	93.6
201-9419	SALARIES - UNANTICIPATED OT	3,776.96	38,953.62	23,343.00	(15,610.62)	166.9
201-9423	SALARIES - HOLIDAY OT	1,971.88	25,431.12	52,325.00	26,893.88	48.6
201-9424	SALARIES - TRAFFIC GRANT OT	3,776.45	37,545.84	19,000.00	(18,545.84)	197.6
201-9425	COURT OT	207.76	3,514.97	4,500.00	985.03	78.1
201-9426	TRAINING OT	82.05	1,779.78	3,000.00	1,220.22	59.3
201-9428	HS TASK FORCE OT	.00	.00	1,500.00	1,500.00	.0
201-9429	DEA TASK FORCE OT	.00	.00	5,000.00	5,000.00	.0
201-9590	RETIREMENT CONTRIBUTIONS	6,136.72	67,549.03	79,826.00	12,276.97	84.6
201-9610	SOCIAL SECURITY TAX	6,882.95	73,122.81	86,800.00	13,677.19	84.2
201-9620	MEDICAL & LIFE INSURANCE	15,305.02	174,360.49	205,732.00	31,371.51	84.8
201-9630	WORKMANS COMP	5,075.15	53,082.06	58,900.00	5,817.94	90.1
201-9650	POSTAGE	.00	1,267.21	2,400.00	1,132.79	52.8
201-9720	INSURANCE	.00	21,065.22	14,900.00	(6,165.22)	141.4
201-9740	COPIER EXPENSE	102.98	1,153.47	2,300.00	1,146.53	50.2
201-9760	MEETING & TRAINING	148.55	3,702.92	9,000.00	5,297.08	41.1
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9860	PROFESSIONAL SERVICES	.00	289.43	4,000.00	3,710.57	7.2
201-9900	OFFICE SUPPLIES	.00	1,195.20	2,300.00	1,104.80	52.0
201-9990	RADIO & COMMUNICATION REPAIR	.00	1,617.00	3,500.00	1,883.00	46.2

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL EXPENDITURES	142,313.51	1,667,224.32	1,912,844.00	245,619.68	87.2
TOTAL FUND EXPENDITURES	142,313.51	1,667,224.32	1,912,844.00	245,619.68	87.2
NET REVENUE OVER EXPENDITURES	(105,512.24)	(185,432.87)	.00	185,432.87	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	.00	244,874.97	326,500.00	81,625.03	75.0
202-4365	911 LINE SURCHARGE	1,161.00	18,756.07	15,000.00	(3,756.07)	125.0
	TOTAL REVENUES	1,161.00	263,631.04	341,500.00	77,868.96	77.2
	TOTAL FUND REVENUE	1,161.00	263,631.04	341,500.00	77,868.96	77.2
	{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	295,036.28	321,000.00	25,963.72	91.9
	TOTAL EXPENDITURES	73,759.07	300,726.26	341,500.00	40,773.74	88.1
	TOTAL FUND EXPENDITURES	73,759.07	300,726.26	341,500.00	40,773.74	88.1
	NET REVENUE OVER EXPENDITURES	(72,598.07)	(37,095.22)	.00	37,095.22	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

CODE ENFORCEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	.00	57,435.03	76,580.00	19,144.97	75.0
203-4032	ANIMAL FINES & LICENSES	228.35	1,197.73	2,000.00	802.27	59.9
203-4034	STATE ANIMAL TAX FEE	.00	(248.88)	370.00	618.88	(67.3)
203-4035	IMPOUND FEES	100.00	618.68	800.00	181.32	77.3
203-4036	VETERINARY FEES REFUNDED	.00	.00	1,300.00	1,300.00	.0
203-4904	MISC. INCOME	195.58	1,036.24	.00	(1,036.24)	.0
	TOTAL REVENUES	523.93	60,038.80	81,050.00	21,011.20	74.1
	TOTAL FUND REVENUE	523.93	60,038.80	81,050.00	21,011.20	74.1
	{EXPENDITURES}					
203-5345	BOARDING & DISPOSAL	638.28	5,378.68	4,500.00	(878.68)	119.5
203-5791	VEHICLE/EQUIPMENT REPAIRS	.00	1,240.92	500.00	(740.92)	248.2
203-5792	INTERNET ACCESS	99.00	198.00	.00	(198.00)	.0
203-5800	VEHICLE/EQUIPMENT FUEL	136.90	1,224.31	1,200.00	(24.31)	102.0
203-5810	TIRES & TIRE REPAIR	.00	.00	900.00	900.00	.0
203-6050	COMPUTER EXPENSE	.00	4,788.00	3,000.00	(1,788.00)	159.6
203-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-9405	SALARIES - OPERATIONAL	2,601.92	36,014.69	52,125.00	16,110.31	69.1
203-9590	RETIREMENT CONTRIBUTIONS	179.16	1,964.10	3,649.00	1,684.90	53.8
203-9610	SOCIAL SECURITY TAX	184.86	2,590.78	3,226.00	635.22	80.3
203-9620	MEDICAL & LIFE INSURANCE	834.56	10,876.20	9,600.00	(1,276.20)	113.3
203-9630	WORKMANS COMP	73.62	1,018.70	500.00	(518.70)	203.7
203-9720	INSURANCE	.00	1,264.76	900.00	(364.76)	140.5
203-9980	ANSWERING SERVICE	25.23	115.24	150.00	34.76	76.8
	TOTAL EXPENDITURES	4,773.53	66,674.38	81,050.00	14,375.62	82.3
	TOTAL FUND EXPENDITURES	4,773.53	66,674.38	81,050.00	14,375.62	82.3
	NET REVENUE OVER EXPENDITURES	(4,249.60)	(6,635.58)	.00	6,635.58	.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	225.00	600.00	375.00	37.5
	TOTAL REVENUES	.00	225.00	2,585.28	2,360.28	8.7
	TOTAL FUND REVENUE	.00	225.00	2,585.28	2,360.28	8.7
	{EXPENDITURES}					
204-5974	STOP DISBURSEMENTS	.00	.00	2,585.28	2,585.28	.0
	TOTAL EXPENDITURES	.00	.00	2,585.28	2,585.28	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,585.28	2,585.28	.0
	NET REVENUE OVER EXPENDITURES	.00	225.00	.00	(225.00)	.0

POLICE K9 UNIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
205-4000	GENERAL FUND TRANSFER	.00	2,606.22	3,475.00	868.78	75.0
205-4906	DONATIONS	.00	(767.00)	3,000.00	3,767.00	(25.6)
	TOTAL REVENUES	.00	1,839.22	6,475.00	4,635.78	28.4
	TOTAL FUND REVENUE	.00	1,839.22	6,475.00	4,635.78	28.4
	{EXPENDITURES}					
205-5370	COMMUNITY ENGAGEMENT	.00	480.44	1,000.00	519.56	48.0
205-6026	CAPITAL OUTLAY	.00	1,600.64	2,275.00	674.36	70.4
205-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
205-8500	MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625	VETERINARY CARE	.00	.00	1,000.00	1,000.00	.0
205-9760	MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	.00	2,081.08	6,475.00	4,393.92	32.1
	TOTAL FUND EXPENDITURES	.00	2,081.08	6,475.00	4,393.92	32.1
	NET REVENUE OVER EXPENDITURES	.00	(241.86)	.00	241.86	.0

FIRE OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	.00	15,000.03	20,000.00	4,999.97	75.0
301-4051	RURAL FIRE CONTRACTS	22,000.00	44,000.00	30,000.00	(14,000.00)	146.7
301-4900	TRANSFERS IN	.00	71,200.00	106,800.00	35,600.00	66.7
	TOTAL REVENUES	22,000.00	130,200.03	156,800.00	26,599.97	83.0
	TOTAL FUND REVENUE	22,000.00	130,200.03	156,800.00	26,599.97	83.0
	{EXPENDITURES}					
301-5163	HR CONSULTING FEES	152.00	152.00	500.00	348.00	30.4
301-5330	BUILDING & GROUNDS MAINT.	294.94	6,987.55	5,000.00	(1,987.55)	139.8
301-5340	OUTSIDE SERVICES	.00	.00	800.00	800.00	.0
301-5390	PRINTING, PUBLICATIONS, LEGALS	11.82	120.00	200.00	80.00	60.0
301-5400	DUES & MEMBERSHIPS	.00	1,074.00	500.00	(574.00)	214.8
301-5495	FIRE PREVENTION	.00	149.94	500.00	350.06	30.0
301-5500	RETENTION	.00	.00	500.00	500.00	.0
301-5541	JANITORIAL SUPPLIES	.00	98.30	500.00	401.70	19.7
301-5690	BOOKS, MAGAZINES, PERIODICALS	.00	.00	1,000.00	1,000.00	.0
301-5790	COMPUTER NETWORK EXPENSE	.00	5,333.36	8,000.00	2,666.64	66.7
301-5791	VEHICLE/EQUIPMENT REPAIRS	477.54	11,304.42	15,000.00	3,695.58	75.4
301-5792	INTERNET ACCESS	99.00	198.00	.00	(198.00)	.0
301-5800	VEHICLE/EQUIPMENT FUEL	1,022.98	5,706.07	10,000.00	4,293.93	57.1
301-5810	TIRES & TIRE REPAIR	.00	1,586.07	5,000.00	3,413.93	31.7
301-6020	MISC. SUPPLIES	66.45	185.99	500.00	314.01	37.2
301-6050	COMPUTER EXPENSES	356.97	3,430.89	2,000.00	(1,430.89)	171.5
301-6484	SECURITY	.00	75.66	.00	(75.66)	.0
301-6999	OPERATING RESERVE	.00	.00	1,500.00	1,500.00	.0
301-7530	UTILITIES	925.41	19,236.29	30,000.00	10,763.71	64.1
301-8500	MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400	SALARIES - CUSTODIAL	168.00	1,805.29	1,500.00	(305.29)	120.4
301-9405	SALARIES - OPERATIONAL	2,015.10	19,571.16	25,000.00	5,428.84	78.3
301-9610	SOCIAL SECURITY TAX	166.99	1,635.28	2,000.00	364.72	81.8
301-9620	MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630	WORKMANS COMP	461.77	4,489.84	13,700.00	9,210.16	32.8
301-9650	POSTAGE	.00	82.00	200.00	118.00	41.0
301-9720	INSURANCE	4,737.00	30,511.63	25,700.00	(4,811.63)	118.7
301-9740	COPIER EXPENSE	.00	841.78	1,000.00	158.22	84.2
301-9750	CONTRACTUAL	.00	155.22	.00	(155.22)	.0
301-9760	MEETING & TRAINING	519.74	1,669.88	3,000.00	1,330.12	55.7
301-9860	PROFESSIONAL SERVICES	4,800.00	12,076.00	.00	(12,076.00)	.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	16,275.71	128,522.53	156,800.00	28,277.47	82.0

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	16,275.71	128,522.53	156,800.00	28,277.47	82.0
NET REVENUE OVER EXPENDITURES	5,724.29	1,677.50	.00	(1,677.50)	.0

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	50,827.90	294,574.49	400,000.00	105,425.51	73.6
	TOTAL REVENUES	50,827.90	294,574.49	400,000.00	105,425.51	73.6
	TOTAL FUND REVENUE	50,827.90	294,574.49	400,000.00	105,425.51	73.6
	{EXPENDITURES}					
302-5265	OXYGEN	147.60	2,043.67	3,000.00	956.33	68.1
302-5331	EQUIPMENT	.00	1,602.12	.00	(1,602.12)	.0
302-5340	OUTSIDE SERVICES	4,286.53	52,861.98	60,000.00	7,138.02	88.1
302-5341	MEDICAL SUPPLIES	3,836.61	12,671.36	15,000.00	2,328.64	84.5
302-5342	ALS SERVICE FEES	.00	(100.00)	12,000.00	12,100.00	(.8)
302-5343	ALS PARAMEDIC FEES	.00	5,391.11	5,000.00	(391.11)	107.8
302-5791	VEHICLE/EQUIPMENT REPAIRS	756.90	1,835.85	10,000.00	8,164.15	18.4
302-5800	VEHICLE/EQUIPMENT FUEL	169.11	3,572.38	10,000.00	6,427.62	35.7
302-5810	TIRES & TIRE REPAIR	.00	710.22	2,000.00	1,289.78	35.5
302-6140	RESERVE TRANSFER	.00	71,200.00	106,800.00	35,600.00	66.7
302-6999	OPERATING RESERVE	.00	.00	2,900.00	2,900.00	.0
302-7530	UTILITIES	.00	695.91	.00	(695.91)	.0
302-8500	MISC. OPERATING	35.00	530.00	1,000.00	470.00	53.0
302-9405	SALARIES - OPERATIONAL	1,738.46	13,060.42	20,000.00	6,939.58	65.3
302-9496	SALARIES - RESCUE RESPONSE	11,468.15	80,697.74	100,000.00	19,302.26	80.7
302-9590	RETIREMENT CONTRIBUTIONS	57.15	188.61	.00	(188.61)	.0
302-9610	SOCIAL SECURITY TAX	1,010.33	7,172.61	9,200.00	2,027.39	78.0
302-9620	MEDICAL & LIFE INSURANCE	11.26	96.66	200.00	103.34	48.3
302-9630	WORKMANS COMP	2,778.40	19,438.22	13,700.00	(5,738.22)	141.9
302-9720	INSURANCE	.00	11,282.65	21,600.00	10,317.35	52.2
302-9760	MEETING & TRAINING	.00	150.00	6,000.00	5,850.00	2.5
302-9860	PROFESSIONAL SERVICES	.00	1,375.00	1,500.00	125.00	91.7
302-9926	ONLINE FEES	.00	.00	100.00	100.00	.0
	TOTAL EXPENDITURES	26,295.50	286,476.51	400,000.00	113,523.49	71.6
	TOTAL FUND EXPENDITURES	26,295.50	286,476.51	400,000.00	113,523.49	71.6
	NET REVENUE OVER EXPENDITURES	24,532.40	8,097.98	.00	(8,097.98)	.0

FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	.00	22,500.00	30,000.00	7,500.00	75.0
303-4800	GRANT PROCEEDS	.00	.00	50,000.00	50,000.00	.0
303-4804	MUTUAL FINANCE ORGANIZATION	.00	16,822.50	25,000.00	8,177.50	67.3
	TOTAL REVENUES	.00	39,322.50	105,000.00	65,677.50	37.5
	TOTAL FUND REVENUE	.00	39,322.50	105,000.00	65,677.50	37.5
	{EXPENDITURES}					
303-5260	EQUIPMENT - MISC.	.00	1,100.02	19,500.00	18,399.98	5.6
303-5261	COATS, BOOTS, HELMETS, GLOVES	2,343.58	27,843.92	30,000.00	2,156.08	92.8
303-5262	FOAM	.00	.00	11,000.00	11,000.00	.0
303-5263	HOSE & NOZZLES	.00	.00	11,000.00	11,000.00	.0
303-5264	BREATHING APPARATUS	.00	3,491.20	15,000.00	11,508.80	23.3
303-5270	RADIO REPLACEMENT	.00	1,661.18	13,000.00	11,338.82	12.8
303-6999	OPERATING RESERVE	.00	.00	5,500.00	5,500.00	.0
	TOTAL EXPENDITURES	2,343.58	34,096.32	105,000.00	70,903.68	32.5
	TOTAL FUND EXPENDITURES	2,343.58	34,096.32	105,000.00	70,903.68	32.5
	NET REVENUE OVER EXPENDITURES	(2,343.58)	5,226.18	.00	(5,226.18)	.0

FIRE EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	.00	37,500.03	50,000.00	12,499.97	75.0
304-4800	GRANT PROCEEDS	.00	75,000.00	.00	(75,000.00)	.0
304-4900	TRANSFERS IN	.00	.00	114,000.00	114,000.00	.0
304-4902	SALE OF EQUIPMENT	10,000.00	10,700.00	.00	(10,700.00)	.0
304-4903	INTEREST INCOME	.00	240.33	.00	(240.33)	.0
304-4907	NOTE/LOAN PROCEEDS	.00	.00	3,000,000.00	3,000,000.00	.0
304-4909	RENTAL	.00	3,100.00	6,000.00	2,900.00	51.7
	TOTAL REVENUES	10,000.00	126,540.36	3,170,000.00	3,043,459.64	4.0
	TOTAL FUND REVENUE	10,000.00	126,540.36	3,170,000.00	3,043,459.64	4.0
	{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	10,000.00	(137,184.47)	.00	137,184.47	.0

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	.00	78,000.03	104,000.00	25,999.97	75.0
401-4041	STATE ALLOC. & INCENTIVE PYMT.	96,710.20	806,228.74	946,400.00	140,171.26	85.2
401-4043	MOTOR VEHICLE FEES	.00	51,431.36	57,000.00	5,568.64	90.2
401-4044	STATE MAINT. AGREEMENT	.00	25,620.85	21,900.00	(3,720.85)	117.0
401-4420	WEED MOWING	.00	.00	500.00	500.00	.0
401-4903	INTEREST	286.72	1,668.60	.00	(1,668.60)	.0
401-4904	MISC. INCOME	.00	92.76	500.00	407.24	18.6
401-4909	RENTAL	125.00	2,757.71	1,000.00	(1,757.71)	275.8
401-4911	SALE OF MATERIAL	(135.49)	3,344.64	5,000.00	1,655.36	66.9
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	360.00	3,117.39	1,500.00	(1,617.39)	207.8
	TOTAL REVENUES	97,346.43	972,262.08	1,137,800.00	165,537.92	85.5
	TOTAL FUND REVENUE	97,346.43	972,262.08	1,137,800.00	165,537.92	85.5

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5163	HR CONSULTING FEES	47.00	911.67	400.00	(511.67)	227.9
401-5330	BUILDING & GROUNDS MAINT.	.00	626.97	5,000.00	4,373.03	12.5
401-5390	PRINTING, PUBLICATIONS, LEGALS	.00	282.27	250.00	(32.27)	112.9
401-5541	JANITORIAL SUPPLIES	25.35	271.13	100.00	(171.13)	271.1
401-5590	CHEMICALS & SALT	.00	15,256.17	20,000.00	4,743.83	76.3
401-5760	OUTSIDE LABOR & MATERIALS	.00	222.00	.00	(222.00)	.0
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771	OTHER EQUIP. REPAIRS (PARTS)	654.68	7,943.10	10,000.00	2,056.90	79.4
401-5790	COMPUTER NETWORK EXPENSE	.00	2,666.64	4,000.00	1,333.36	66.7
401-5792	INTERNET ACCESS	99.00	198.00	.00	(198.00)	.0
401-5800	VEHICLE/EQUIPMENT FUEL	1,804.51	17,535.02	25,000.00	7,464.98	70.1
401-5801	VEHICLE/EQUIP. OIL & GREASE	55.18	1,085.83	2,500.00	1,414.17	43.4
401-5810	TIRES & TIRE REPAIR	27.99	2,433.29	4,000.00	1,566.71	60.8
401-5880	STORM SEWER REPAIR & MAINT.	455.88	612.93	3,500.00	2,887.07	17.5
401-5890	TRAFFIC SIGNAL MAINT.	164.32	1,125.08	3,000.00	1,874.92	37.5
401-5905	STREET LIGHT MATERIALS	25.78	74.83	.00	(74.83)	.0
401-5968	VEHICLE REPAIRS	104.96	30,301.69	30,000.00	(301.69)	101.0
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	6,054.98	62,290.92	50,000.00	(12,290.92)	124.6
401-5985	BRIDGE REPAIR - MATRL/SUPPLIES	.00	.00	15,000.00	15,000.00	.0
401-5990	CULVERTS	.00	.00	3,000.00	3,000.00	.0
401-6000	STREET & TRAFFIC SIGNS	.00	3,028.05	10,000.00	6,971.95	30.3
401-6001	SIGN POSTS & HARDWARE	.00	2,270.96	10,000.00	7,729.04	22.7
401-6008	STREET RESERVE	.00	14,433.36	20,000.00	5,566.64	72.2
401-6010	PAINT & PAINTING SUPPLIES	.00	4,114.33	6,000.00	1,885.67	68.6
401-6020	MISC. SUPPLIES	135.80	1,431.13	1,000.00	(431.13)	143.1
401-6025	STORM EXPENSE - OTHER COSTS	.00	16.99	.00	(16.99)	.0
401-6026	CAPITAL OUTLAY	.00	14,433.36	21,650.00	7,216.64	66.7
401-6050	COMPUTER EXPENSES	1,673.78	6,931.85	5,000.00	(1,931.85)	138.6
401-6463	TREE PLANTING/REMOVAL	.00	.00	2,000.00	2,000.00	.0
401-6484	SECURITY	.00	1,009.08	5,000.00	3,990.92	20.2
401-6999	OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7080	MISC. PRODUCTION EXPENSES	343.87	759.30	500.00	(259.30)	151.9
401-7530	UTILITIES	3,430.70	45,770.14	60,000.00	14,229.86	76.3
401-8461	VEHICLE REPAIR - LABOR	283.40	4,473.83	4,000.00	(473.83)	111.9
401-8481	MEETING & TRAINING - LABOR	175.13	4,141.21	4,000.00	(141.21)	103.5
401-8500	MISC. OPERATING	.00	4,021.02	2,500.00	(1,521.02)	160.8
401-9401	SALARIES - MEDIA	327.00	3,581.46	5,000.00	1,418.54	71.6
401-9405	SALARIES - OPERATIONAL	37,196.67	360,438.46	470,000.00	109,561.54	76.7
401-9406	SALARIES-OPERATIONAL HIGHWAY	.00	198.57	5,000.00	4,801.43	4.0
401-9410	SALARIES - ADMINISTRATIVE	.00	.00	23,000.00	23,000.00	.0
401-9422	SALARIES - OUTSIDE DEPT SNOW	.00	11,623.22	10,000.00	(1,623.22)	116.2
401-9429	SALARIES-TRANSFER STATION	364.32	3,535.59	5,000.00	1,464.41	70.7
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	419.98	3,329.20	10,000.00	6,670.80	33.3
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	.00	10,000.00	10,000.00	.0
401-9590	RETIREMENT CONTRIBUTIONS	2,094.81	23,661.70	40,000.00	16,338.30	59.2
401-9610	SOCIAL SECURITY TAX	2,883.55	30,171.40	48,000.00	17,828.60	62.9
401-9620	MEDICAL & LIFE INSURANCE	4,266.13	49,377.81	100,000.00	50,622.19	49.4
401-9630	WORKMANS COMP	1,523.15	14,181.71	12,000.00	(2,181.71)	118.2
401-9640	UNIFORMS	.00	507.85	1,500.00	992.15	33.9
401-9650	POSTAGE	115.96	846.92	1,500.00	653.08	56.5

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9680	OFFICE RENTAL	150.00	1,500.00	1,500.00	.00	100.0
401-9720	INSURANCE	.00	9,860.78	18,000.00	8,139.22	54.8
401-9740	COPIER EXPENSE	76.72	1,104.61	1,200.00	95.39	92.1
401-9760	MEETING & TRAINING	.00	1,464.36	2,000.00	535.64	73.2
401-9820	AUDIT EXPENSE	.00	1,049.99	1,000.00	(49.99)	105.0
401-9860	PROFESSIONAL SERVICES	.00	286.26	4,000.00	3,713.74	7.2
401-9900	OFFICE SUPPLIES	.00	904.96	1,000.00	95.04	90.5
401-9920	MAPPING & RECORDS	.00	3,660.47	10,000.00	6,339.53	36.6
401-9980	ANSWERING SERVICE	31.56	144.07	200.00	55.93	72.0
401-9990	RADIO & COMMUNICATION REPAIR	.00	205.80	.00	(205.80)	.0
	TOTAL EXPENDITURES	65,012.16	789,311.62	1,137,800.00	348,488.38	69.4
	TOTAL FUND EXPENDITURES	65,012.16	789,311.62	1,137,800.00	348,488.38	69.4
	NET REVENUE OVER EXPENDITURES	32,334.27	182,950.46	.00	(182,950.46)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	.00	28,462.50	37,950.00	9,487.50	75.0
501-4909	RENTAL	1,600.00	16,000.00	19,200.00	3,200.00	83.3
	TOTAL REVENUES	1,600.00	44,462.50	57,150.00	12,687.50	77.8
	TOTAL FUND REVENUE	1,600.00	44,462.50	57,150.00	12,687.50	77.8
	{EXPENDITURES}					
501-5163	HR CONSULTING FEES	.00	9.68	.00	(9.68)	.0
501-5330	BUILDING & GROUNDS MAINT.	154.00	1,662.35	10,000.00	8,337.65	16.6
501-5541	JANITORIAL SUPPLIES	111.47	1,882.62	1,750.00	(132.62)	107.6
501-5750	SERVICE/CONTRACT AGREEMENTS	.00	514.92	.00	(514.92)	.0
501-6020	MISC. SUPPLIES	.00	232.29	250.00	17.71	92.9
501-6050	COMPUTER EXPENSES	.00	724.08	.00	(724.08)	.0
501-6484	SECURITY	.00	2,136.96	.00	(2,136.96)	.0
501-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530	UTILITIES	1,519.35	13,872.61	18,000.00	4,127.39	77.1
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	578.08	6,153.32	6,500.00	346.68	94.7
501-9405	SALARIES - OPERATIONAL	342.90	2,472.03	4,000.00	1,527.97	61.8
501-9590	RETIREMENT CONTRIBUTIONS	.00	.00	700.00	700.00	.0
501-9610	SOCIAL SECURITY TAX	69.74	651.52	750.00	98.48	86.9
501-9620	MEDICAL & LIFE INSURANCE	138.18	1,447.11	4,500.00	3,052.89	32.2
501-9630	WORKMANS COMP	24.69	240.12	200.00	(40.12)	120.1
501-9720	INSURANCE	.00	14,017.16	9,000.00	(5,017.16)	155.8
	TOTAL EXPENDITURES	2,938.41	46,141.40	57,150.00	11,008.60	80.7
	TOTAL FUND EXPENDITURES	2,938.41	46,141.40	57,150.00	11,008.60	80.7
	NET REVENUE OVER EXPENDITURES	(1,338.41)	(1,678.90)	.00	1,678.90	.0

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	.00	7,762.50	10,350.00	2,587.50	75.0
502-4900	TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
502-4909	RENTAL	.00	1,380.00	2,000.00	620.00	69.0
	TOTAL REVENUES	.00	9,142.50	162,350.00	153,207.50	5.6
	TOTAL FUND REVENUE	.00	9,142.50	162,350.00	153,207.50	5.6
	{EXPENDITURES}					
502-5330	BUILDING & GROUNDS MAINT.	.00	15,628.59	1,000.00	(14,628.59)	1562.9
502-5541	JANITORIAL SUPPLIES	.00	139.62	200.00	60.38	69.8
502-5750	SERVICE/CONTRACT AGREEMENTS	59.80	299.00	300.00	1.00	99.7
502-6020	MISC. SUPPLIES	.00	3.98	.00	(3.98)	.0
502-6026	CAPITAL OUTLAY	.00	100,000.00	150,000.00	50,000.00	66.7
502-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530	UTILITIES	122.81	1,229.80	2,000.00	770.20	61.5
502-9405	SALARIES - OPERATIONAL	342.90	2,471.99	4,500.00	2,028.01	54.9
502-9610	SOCIAL SECURITY TAX	26.20	188.94	250.00	61.06	75.6
502-9630	WORKMANS COMP	8.32	65.93	100.00	34.07	65.9
502-9720	INSURANCE	.00	3,366.80	3,000.00	(366.80)	112.2
	TOTAL EXPENDITURES	560.03	123,394.65	162,350.00	38,955.35	76.0
	TOTAL FUND EXPENDITURES	560.03	123,394.65	162,350.00	38,955.35	76.0
	NET REVENUE OVER EXPENDITURES	(560.03)	(114,252.15)	.00	114,252.15	.0

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	.00	18,600.03	24,800.00	6,199.97	75.0
503-4909	RENTAL	.00	2,148.64	4,000.00	1,851.36	53.7
	TOTAL REVENUES	.00	20,748.67	28,800.00	8,051.33	72.0
	TOTAL FUND REVENUE	.00	20,748.67	28,800.00	8,051.33	72.0
	{EXPENDITURES}					
503-5330	BUILDING & GROUNDS MAINT.	.00	732.67	1,000.00	267.33	73.3
503-5541	JANITORIAL SUPPLIES	.00	37.99	100.00	62.01	38.0
503-5750	SERVICE/CONTRACT AGREEMENTS	.00	245.00	250.00	5.00	98.0
503-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
503-7530	UTILITIES	657.50	4,321.28	9,500.00	5,178.72	45.5
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	657.50	13,018.45	28,800.00	15,781.55	45.2
	TOTAL FUND EXPENDITURES	657.50	13,018.45	28,800.00	15,781.55	45.2
	NET REVENUE OVER EXPENDITURES	(657.50)	7,730.22	.00	(7,730.22)	.0

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
511-4012	FRANCHISE	4,690.00	45,275.76	35,000.00	(10,275.76)	129.4
511-4911	SALE OF MATERIAL	.00	5,860.00	2,500.00	(3,360.00)	234.4
	TOTAL REVENUES	4,690.00	51,135.76	37,500.00	(13,635.76)	136.4
	TOTAL FUND REVENUE	4,690.00	51,135.76	37,500.00	(13,635.76)	136.4
	{EXPENDITURES}					
511-5330	BUILDING & GROUNDS MAINT.	.00	680.05	1,000.00	319.95	68.0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	921.00	1,000.00	79.00	92.1
511-5980	ASPHALT, CEMENT, GRAVEL, ROCK	.00	1,701.11	3,000.00	1,298.89	56.7
511-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
511-6140	RESERVE TRANSFER	.00	10,733.36	8,575.00	(2,158.36)	125.2
511-6484	SECURITY	.00	2,973.00	2,500.00	(473.00)	118.9
511-7530	UTILITIES	38.73	649.73	1,000.00	350.27	65.0
511-9405	SALARIES - OPERATIONAL	766.48	7,480.98	15,000.00	7,519.02	49.9
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610	SOCIAL SECURITY TAX	58.63	572.31	1,000.00	427.69	57.2
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630	WORKMANS COMP	22.13	215.92	300.00	84.08	72.0
511-9720	INSURANCE	.00	1,000.00	2,000.00	1,000.00	50.0
511-9980	ANSWERING SERVICE	1.26	5.77	25.00	19.23	23.1
	TOTAL EXPENDITURES	887.23	26,933.23	37,500.00	10,566.77	71.8
	TOTAL FUND EXPENDITURES	887.23	26,933.23	37,500.00	10,566.77	71.8
	NET REVENUE OVER EXPENDITURES	3,802.77	24,202.53	.00	(24,202.53)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	.00	10,733.36	16,100.00	5,366.64	66.7
	TOTAL REVENUES	.00	10,733.36	16,100.00	5,366.64	66.7
	TOTAL FUND REVENUE	.00	10,733.36	16,100.00	5,366.64	66.7
	{EXPENDITURES}					
512-6200	TRANSFER OUT	.00	.00	16,100.00	16,100.00	.0
	TOTAL EXPENDITURES	.00	.00	16,100.00	16,100.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	16,100.00	16,100.00	.0
	NET REVENUE OVER EXPENDITURES	.00	10,733.36	.00	(10,733.36)	.0

COMMUNITY GARDEN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
520-4909	RENTAL	.00	110.00	.00	(110.00)	.0
	TOTAL REVENUES	.00	110.00	.00	(110.00)	.0
	TOTAL FUND REVENUE	.00	110.00	.00	(110.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	110.00	.00	(110.00)	.0

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	.00	209,999.97	280,000.00	70,000.03	75.0
521-4080	CAMPING FEES	1,840.00	6,408.38	5,000.00	(1,408.38)	128.2
521-4081	TOURNAMENT & FIELD USAGE FEES	.00	595.00	2,500.00	1,905.00	23.8
521-4913	LEASE - LAND, BLDG., TOWER	.00	11,623.80	2,000.00	(9,623.80)	581.2
	TOTAL REVENUES	1,840.00	228,627.15	289,500.00	60,872.85	79.0
	TOTAL FUND REVENUE	1,840.00	228,627.15	289,500.00	60,872.85	79.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
521-5163	HR CONSULTING FEES	.00	135.78	5,000.00	4,864.22	2.7
521-5211	OUTDOOR UTILITIES	.00	.00	4,500.00	4,500.00	.0
521-5310	SMALL TOOLS & EQUIPMENT	.00	1,837.02	550.00	(1,287.02)	334.0
521-5332	BLDG./GROUND MAINT, & VANDAL	521.75	4,941.96	8,000.00	3,058.04	61.8
521-5333	TABLES & GRILLS	.00	355.50	2,500.00	2,144.50	14.2
521-5334	GRASS SEED & SOD	.00	1,002.73	825.00	(177.73)	121.5
521-5335	VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5390	PRINTING, PUBLICATIONS, LEGALS	.00	201.10	500.00	298.90	40.2
521-5570	CHEMICALS	.00	61.14	1,650.00	1,588.86	3.7
521-5580	RECREATION SUPPLIES	.00	.00	350.00	350.00	.0
521-5581	BASEBALL MATERIALS	.00	339.95	.00	(339.95)	.0
521-5582	SOFTBALL MATERIALS	.00	1,119.10	400.00	(719.10)	279.8
521-5589	FIELD MATERIALS	.00	1,139.00	3,500.00	2,361.00	32.5
521-5791	VEHICLE/EQUIPMENT REPAIRS	597.94	2,481.73	2,750.00	268.27	90.2
521-5792	INTERNET ACCESS	99.00	198.00	.00	(198.00)	.0
521-5800	VEHICLE/EQUIPMENT FUEL	281.09	4,468.51	4,400.00	(68.51)	101.6
521-5801	VEHICLE/EQUIP. OIL & GREASE	74.90	262.96	550.00	287.04	47.8
521-5810	TIRES & TIRE REPAIR	.00	90.69	1,200.00	1,109.31	7.6
521-6020	MISC. SUPPLIES	.00	284.12	500.00	215.88	56.8
521-6026	CAPITAL OUTLAY	.00	33,632.36	15,500.00	(18,132.36)	217.0
521-6050	COMPUTER EXPENSES	.00	813.36	800.00	(13.36)	101.7
521-6220	LODGING TAX	.00	421.62	.00	(421.62)	.0
521-6463	TREE PLANTING/REMOVAL	.00	.00	1,900.00	1,900.00	.0
521-6484	SECURITY	.00	2,985.91	200.00	(2,785.91)	1493.0
521-6999	OPERATING RESERVE	.00	.00	4,250.00	4,250.00	.0
521-7530	UTILITIES	2,691.01	21,063.95	31,000.00	9,936.05	68.0
521-8460	VEHICLE EXPENSE	.00	10.00	.00	(10.00)	.0
521-8461	VEHICLE REPAIR - LABOR	.00	121.46	700.00	578.54	17.4
521-8481	MEETING & TRAINING - LABOR	.00	340.11	.00	(340.11)	.0
521-8500	MISC. OPERATING	.00	163.12	300.00	136.88	54.4
521-9405	SALARIES - OPERATIONAL	9,375.83	134,033.07	133,000.00	(1,033.07)	100.8
521-9421	SALARIES - PARTTIME	4,387.75	11,612.95	6,500.00	(5,112.95)	178.7
521-9590	RETIREMENT CONTRIBUTIONS	599.74	7,862.60	8,000.00	137.40	98.3
521-9610	SOCIAL SECURITY TAX	1,018.45	10,715.07	12,000.00	1,284.93	89.3
521-9620	MEDICAL & LIFE INSURANCE	1,892.96	25,381.64	28,400.00	3,018.36	89.4
521-9630	WORKMANS COMP	382.64	3,393.46	2,300.00	(1,093.46)	147.5
521-9720	INSURANCE	.00	2,360.63	6,800.00	4,439.37	34.7
521-9760	MEETING & TRAINING	.00	797.02	525.00	(272.02)	151.8
521-9860	PROFESSIONAL SERVICES	256.00	256.00	.00	(256.00)	.0
521-9980	ANSWERING SERVICE	3.79	17.24	50.00	32.76	34.5
	TOTAL EXPENDITURES	22,182.85	274,900.86	289,500.00	14,599.14	95.0
	TOTAL FUND EXPENDITURES	22,182.85	274,900.86	289,500.00	14,599.14	95.0
	NET REVENUE OVER EXPENDITURES	(20,342.85)	(46,273.71)	.00	46,273.71	.0

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	.00	37,350.00	49,800.00	12,450.00	75.0
	TOTAL REVENUES	.00	37,350.00	49,800.00	12,450.00	75.0
	TOTAL FUND REVENUE	.00	37,350.00	49,800.00	12,450.00	75.0
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	96.28	2,018.01	5,500.00	3,481.99	36.7
522-5560	CONCESSION SUPPLIES	.00	119.98	.00	(119.98)	.0
522-5570	CHEMICALS	6,186.60	10,941.10	9,500.00	(1,441.10)	115.2
522-6020	MISC. SUPPLIES	151.55	165.34	200.00	34.66	82.7
522-6026	CAPITAL OUTLAY	.00	5,280.00	.00	(5,280.00)	.0
522-6050	COMPUTER EXPENSES	.00	14.99	400.00	385.01	3.8
522-6484	SECURITY	.00	.00	2,000.00	2,000.00	.0
522-6999	OPERATING RESERVE	.00	.00	1,300.00	1,300.00	.0
522-7530	UTILITIES	4,562.84	7,483.74	13,000.00	5,516.26	57.6
522-8500	MISC. OPERATING	.00	.00	500.00	500.00	.0
522-9405	SALARIES - OPERATIONAL	.00	2,047.99	8,800.00	6,752.01	23.3
522-9590	RETIREMENT CONTRIBUTIONS	.00	112.12	500.00	387.88	22.4
522-9610	SOCIAL SECURITY TAX	.00	150.62	500.00	349.38	30.1
522-9620	MEDICAL & LIFE INSURANCE	.00	331.29	700.00	368.71	47.3
522-9630	WORKMANS COMP	.00	58.87	100.00	41.13	58.9
522-9720	INSURANCE	.00	7,663.98	6,800.00	(863.98)	112.7
522-9760	MEETING & TRAINING	210.00	210.00	.00	(210.00)	.0
	TOTAL EXPENDITURES	11,207.27	36,598.03	49,800.00	13,201.97	73.5
	TOTAL FUND EXPENDITURES	11,207.27	36,598.03	49,800.00	13,201.97	73.5
	NET REVENUE OVER EXPENDITURES	(11,207.27)	751.97	.00	(751.97)	.0

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
531-4034	PD TRANSFER	.00	77,086.64	113,355.00	36,268.36	68.0
531-4040	STREET TRANSFER	.00	14,433.36	21,650.00	7,216.64	66.7
531-4065	PARKS TRANSFER	.00	10,333.36	15,500.00	5,166.64	66.7
531-4076	COMMUNITY CENTER	.00	100,000.00	150,000.00	50,000.00	66.7
531-4910	VETERANS MEMORIAL CITY PARK	75.00	375.00	.00	(375.00)	.0
	TOTAL REVENUES	75.00	202,228.36	300,505.00	98,276.64	67.3
	TOTAL FUND REVENUE	75.00	202,228.36	300,505.00	98,276.64	67.3
	{EXPENDITURES}					
531-6411	TELEPHONE SYSTEM	.00	14,427.50	.00	(14,427.50)	.0
531-6420	POLICE CRUISERS	6,914.54	25,596.34	70,000.00	44,403.66	36.6
531-6435	STREET & GRADE EQUIPMENT	.00	36,995.00	.00	(36,995.00)	.0
531-6461	PARK EXPANSION/EQUIPMENT	.00	3,707.68	15,500.00	11,792.32	23.9
531-6464	VETERANS MEMORIAL CITY PARK	.00	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	412.11	42,714.33	25,000.00	(17,714.33)	170.9
531-6478	POLICE K9 EQUIPMENT	.00	.00	2,275.00	2,275.00	.0
531-6480	POLICE FACILITY	.00	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	7,326.65	158,127.99	300,505.00	142,377.01	52.6
	TOTAL FUND EXPENDITURES	7,326.65	158,127.99	300,505.00	142,377.01	52.6
	NET REVENUE OVER EXPENDITURES	(7,251.65)	44,100.37	.00	(44,100.37)	.0

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	.00	34,125.03	45,500.00	11,374.97	75.0
532-4045	FFP HIGHWAY FUNDS	.00	173,542.62	140,000.00	(33,542.62)	124.0
532-4046	FFP BRIDGE FUNDS	.00	3,060.84	5,000.00	1,939.16	61.2
532-4900	TRANSFERS IN	.00	.00	2,891,950.00	2,891,950.00	.0
532-4903	INTEREST INCOME	.00	245.40	.00	(245.40)	.0
	TOTAL REVENUES	.00	210,973.89	3,082,450.00	2,871,476.11	6.8
	TOTAL FUND REVENUE	.00	210,973.89	3,082,450.00	2,871,476.11	6.8
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	500.00	772,177.44	1,000,000.00	227,822.56	77.2
532-6487	BRIDGE PROJECTS	.00	228,186.02	.00	(228,186.02)	.0
532-6489	PARK IMPROVEMENTS	.00	188,949.00	2,000,000.00	1,811,051.00	9.5
532-9860	PROFESSIONAL SERVICES	.00	624.00	.00	(624.00)	.0
532-9970	DEBT EXPENSE AMORTIZATION	.00	60,000.00	60,500.00	500.00	99.2
532-9971	BOND INTEREST	.00	21,967.50	21,950.00	(17.50)	100.1
	TOTAL EXPENDITURES	500.00	1,271,903.96	3,082,450.00	1,810,546.04	41.3
	TOTAL FUND EXPENDITURES	500.00	1,271,903.96	3,082,450.00	1,810,546.04	41.3
	NET REVENUE OVER EXPENDITURES	(500.00)	(1,060,930.07)	.00	1,060,930.07	.0
	{EXPENDITURES}					
551-5007	OTHER EXPENSE	.00	2,028.83	.00	(2,028.83)	.0
	TOTAL EXPENDITURES	.00	2,028.83	.00	(2,028.83)	.0
	TOTAL FUND EXPENDITURES	.00	2,028.83	.00	(2,028.83)	.0
	NET REVENUE OVER EXPENDITURES	.00	(2,028.83)	.00	2,028.83	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	.00	55,987.47	74,650.00	18,662.53	75.0
601-4060	SALE OF SPACES	1,800.00	7,300.00	13,000.00	5,700.00	56.2
601-4061	COLUMBARIUM SALES	2,400.00	2,400.00	.00	(2,400.00)	.0
601-4062	INTERMENTS	600.00	5,200.00	5,000.00	(200.00)	104.0
601-4903	INTEREST INCOME	137.12	517.01	1,000.00	482.99	51.7
601-4904	MISC. INCOME	.00	1,365.75	.00	(1,365.75)	.0
	TOTAL REVENUES	4,937.12	72,770.23	93,650.00	20,879.77	77.7
	TOTAL FUND REVENUE	4,937.12	72,770.23	93,650.00	20,879.77	77.7
	{EXPENDITURES}					
601-5163	HR CONSULTING FEES	.00	114.88	.00	(114.88)	.0
601-5330	BUILDING & GROUNDS MAINT.	286.71	1,792.12	2,500.00	707.88	71.7
601-5340	OUTSIDE SERVICES	.00	50.40	200.00	149.60	25.2
601-5390	PRINTING, PUBLICATIONS, LEGALS	.00	247.93	250.00	2.07	99.2
601-5650	MONUMENT	.00	5,695.15	.00	(5,695.15)	.0
601-5791	VEHICLE/EQUIPMENT REPAIRS	296.64	1,381.42	1,000.00	(381.42)	138.1
601-5800	VEHICLE/EQUIPMENT FUEL	277.63	1,191.00	1,500.00	309.00	79.4
601-5801	VEHICLE/EQUIP. OIL & GREASE	96.93	192.88	100.00	(92.88)	192.9
601-5810	TIRES & TIRE REPAIR	.00	102.84	400.00	297.16	25.7
601-6020	MISC. SUPPLIES	.00	338.27	.00	(338.27)	.0
601-6050	COMPUTER EXPENSES	130.31	1,398.60	500.00	(898.60)	279.7
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	74.71	1,287.57	2,500.00	1,212.43	51.5
601-8461	VEHICLE REPAIR - LABOR	80.98	242.92	500.00	257.08	48.6
601-8500	MISC. OPERATING	.00	201.25	100.00	(101.25)	201.3
601-9405	SALARIES - OPERATIONAL	5,596.75	45,965.21	57,000.00	11,034.79	80.6
601-9590	RETIREMENT CONTRIBUTIONS	298.75	2,928.64	3,600.00	671.36	81.4
601-9610	SOCIAL SECURITY TAX	418.46	3,372.98	4,000.00	627.02	84.3
601-9620	MEDICAL & LIFE INSURANCE	951.46	9,674.13	12,500.00	2,825.87	77.4
601-9630	WORKMANS COMP	226.48	1,859.92	.00	(1,859.92)	.0
601-9720	INSURANCE	.00	(862.63)	4,000.00	4,862.63	(21.6)
601-9760	MEETING & TRAINING	.00	28.26	.00	(28.26)	.0
601-9860	PROFESSIONAL SERVICES	.00	9.74	.00	(9.74)	.0
601-9980	ANSWERING SERVICE	1.26	5.77	.00	(5.77)	.0
	TOTAL EXPENDITURES	8,737.07	77,224.42	93,650.00	16,425.58	82.5
	TOTAL FUND EXPENDITURES	8,737.07	77,224.42	93,650.00	16,425.58	82.5
	NET REVENUE OVER EXPENDITURES	(3,799.95)	(4,454.19)	.00	4,454.19	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	600.00	1,700.00	2,500.00	800.00	68.0
602-4903	INTEREST INCOME	74.79	703.22	500.00	(203.22)	140.6
	TOTAL REVENUES	674.79	2,403.22	3,000.00	596.78	80.1
	TOTAL FUND REVENUE	674.79	2,403.22	3,000.00	596.78	80.1
	{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	674.79	2,162.22	.00	(2,162.22)	.0

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	.00	457,762.50	610,350.00	152,587.50	75.0
701-4072	BOOK SALES	652.16	702.06	.00	(702.06)	.0
701-4073	FINES	88.40	300.75	.00	(300.75)	.0
701-4074	COPIER SERVICES	263.41	3,650.07	3,000.00	(650.07)	121.7
701-4075	INTER LIBRARY LOAN	12.54	80.51	150.00	69.49	53.7
701-4077	STATE LENDER COMP	.00	432.09	800.00	367.91	54.0
701-4078	EVENT/PROGRAM INCOME	120.00	1,410.00	.00	(1,410.00)	.0
701-4800	GRANT PROCEEDS	.00	1,842.00	3,000.00	1,158.00	61.4
701-4906	DONATIONS	7.00	4,415.81	2,500.00	(1,915.81)	176.6
	TOTAL REVENUES	1,143.51	470,595.79	619,800.00	149,204.21	75.9
	TOTAL FUND REVENUE	1,143.51	470,595.79	619,800.00	149,204.21	75.9
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	.00	1,731.82	200.00	(1,531.82)	865.9
701-5330	BUILDING & GROUNDS MAINT.	98.83	9,300.86	12,000.00	2,699.14	77.5
701-5390	PRINTING, PUBLICATIONS, LEGALS	12.27	481.28	500.00	18.72	96.3
701-5400	DUES & MEMBERSHIPS	136.99	473.99	900.00	426.01	52.7
701-5541	JANITORIAL SUPPLIES	421.89	1,889.06	1,800.00	(89.06)	105.0
701-5691	BOOKS, MAGAZINES	3,849.58	27,807.46	35,000.00	7,192.54	79.5
701-5692	DONATIONS	848.92	1,807.63	.00	(1,807.63)	.0
701-5693	REPLACEMENTS	(33.95)	145.10	1,200.00	1,054.90	12.1
701-5750	SERVICE/CONTRACT AGREEMENTS	39.00	371.78	.00	(371.78)	.0
701-5790	COMPUTER NETWORK EXPENSE	.00	10,000.00	15,000.00	5,000.00	66.7
701-5792	INTERNET ACCESS	99.00	198.00	.00	(198.00)	.0
701-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
701-6050	COMPUTER EXPENSES	2,630.25	12,567.05	15,000.00	2,432.95	83.8
701-6210	PROGRAM EXPENSE	203.08	4,243.66	3,500.00	(743.66)	121.3
701-6484	SECURITY	.00	160.41	.00	(160.41)	.0
701-6999	OPERATING RESERVE	.00	.00	6,300.00	6,300.00	.0
701-7530	UTILITIES	2,824.67	27,705.65	28,500.00	794.35	97.2
701-8500	MISC. OPERATING	.00	504.66	300.00	(204.66)	168.2
701-9400	SALARIES - CUSTODIAL	867.08	9,229.64	10,500.00	1,270.36	87.9
701-9405	SALARIES - OPERATIONAL	24,972.98	283,268.37	342,700.00	59,431.63	82.7
701-9590	RETIREMENT CONTRIBUTIONS	1,208.31	16,683.72	24,000.00	7,316.28	69.5
701-9610	SOCIAL SECURITY TAX	1,850.58	21,181.02	26,200.00	5,018.98	80.8
701-9620	MEDICAL & LIFE INSURANCE	6,851.10	59,699.00	64,500.00	4,801.00	92.6
701-9630	WORKMANS COMP	24.54	261.22	200.00	(61.22)	130.6
701-9650	POSTAGE	313.82	2,978.95	3,500.00	521.05	85.1
701-9720	INSURANCE	.00	17,703.78	16,100.00	(1,603.78)	110.0
701-9740	OFFICE EQUIP REPAIR & CONTRACT	642.91	7,196.86	5,000.00	(2,196.86)	143.9
701-9760	MEETING & TRAINING	55.07	761.15	2,000.00	1,238.85	38.1
701-9820	AUDIT EXPENSE	.00	1,299.05	.00	(1,299.05)	.0
701-9900	OFFICE SUPPLIES	2,769.21	5,380.71	4,800.00	(580.71)	112.1
	TOTAL EXPENDITURES	50,686.13	525,031.88	619,800.00	94,768.12	84.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	50,686.13	525,031.88	619,800.00	94,768.12	84.7
NET REVENUE OVER EXPENDITURES	(49,542.62)	(54,436.09)	.00	54,436.09	.0

LIBRARY FRIENDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
702-4074	PROGRAM INCOME	.00	180.00	.00	(180.00)	.0
702-4903	INTEREST INCOME	.00	190.92	.00	(190.92)	.0
702-4906	DONATIONS	.00	2,993.99	16,200.00	13,206.01	18.5
	TOTAL REVENUES	.00	3,364.91	16,200.00	12,835.09	20.8
	TOTAL FUND REVENUE	.00	3,364.91	16,200.00	12,835.09	20.8
	{EXPENDITURES}					
702-5692	EXPENSE PAID BY DONATIONS	5,022.36	9,284.29	16,200.00	6,915.71	57.3
702-6210	PROGRAM EXPENSE	.00	30.00	.00	(30.00)	.0
	TOTAL EXPENDITURES	5,022.36	9,314.29	16,200.00	6,885.71	57.5
	TOTAL FUND EXPENDITURES	5,022.36	9,314.29	16,200.00	6,885.71	57.5
	NET REVENUE OVER EXPENDITURES	(5,022.36)	(5,949.38)	.00	5,949.38	.0

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	.00	50,249.97	67,000.00	16,750.03	75.0
721-4081	FACILITY USAGE FEES	72.52	72.52	.00	(72.52)	.0
721-4083	MARTIAL ARTS REGISTRATIONS	.00	283.23	.00	(283.23)	.0
721-4084	FLAG FOOTBALL INCOME	163.85	163.85	5,000.00	4,836.15	3.3
721-4085	BASEBALL & SOFTBALL YOUTH	.00	.00	1,500.00	1,500.00	.0
721-4086	SOCCER YOUTH	.00	8,661.47	10,000.00	1,338.53	86.6
721-4089	T-BALL REGISTRATION	.00	1,961.81	.00	(1,961.81)	.0
721-4091	SOFTBALL ADULT	2,061.85	2,061.85	5,000.00	2,938.15	41.2
721-4904	MISC. INCOME	.00	52.00	.00	(52.00)	.0
721-4998	SOFTBALL ADULT	.00	.00	1,500.00	1,500.00	.0
	TOTAL REVENUES	2,298.22	63,506.70	90,000.00	26,493.30	70.6
	TOTAL FUND REVENUE	2,298.22	63,506.70	90,000.00	26,493.30	70.6

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
721-5163	HR CONSULTING FEES	57.00	534.78	600.00	65.22	89.1
721-5340	OUTSIDE SERVICES	.00	4,004.00	.00	(4,004.00)	.0
721-5350	EQUIP. RENTAL	.00	375.00	500.00	125.00	75.0
721-5390	PRINTING, PUBLICATIONS, LEGALS	.00	1.53	350.00	348.47	.4
721-5578	SOFTBALL SUPPLIES ADULT	.00	.00	500.00	500.00	.0
721-5580	RECREATION SUPPLIES	.00	.00	100.00	100.00	.0
721-5583	LITTLE LEAGUE SUPPLIES	.00	1,057.10	900.00	(157.10)	117.5
721-5584	FLAG FOOTBALL SUPPLIES	.00	510.27	500.00	(10.27)	102.1
721-5586	SOCCER YOUTH	.00	2,406.97	3,000.00	593.03	80.2
721-5790	COMPUTER NETWORK EXPENSE	.00	1,333.36	2,000.00	666.64	66.7
721-5792	INTERNET ACCESS	99.00	198.00	.00	(198.00)	.0
721-5901	REFUNDS	.00	1,065.00	1,000.00	(65.00)	106.5
721-6020	MISC. SUPPLIES	.00	.00	200.00	200.00	.0
721-6049	SOFTWARE & UPGRADES	.00	2,300.00	2,300.00	.00	100.0
721-6050	COMPUTER EXPENSES	198.32	3,077.12	2,000.00	(1,077.12)	153.9
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	156.91	1,670.69	2,000.00	329.31	83.5
721-8500	MISC. OPERATING	.00	1,089.71	1,500.00	410.29	72.7
721-9401	SALARIES - MEDIA	327.02	3,581.64	4,400.00	818.36	81.4
721-9405	SALARIES - OPERATIONAL	3,591.15	51,530.32	44,000.00	(7,530.32)	117.1
721-9411	SALARIES - UMPIRES & COACHES	.00	1,260.00	6,600.00	5,340.00	19.1
721-9590	RETIREMENT CONTRIBUTIONS	269.83	2,770.61	3,500.00	729.39	79.2
721-9610	SOCIAL SECURITY TAX	288.03	4,133.92	3,500.00	(633.92)	118.1
721-9620	MEDICAL & LIFE INSURANCE	575.01	9,207.36	3,000.00	(6,207.36)	306.9
721-9630	WORKMANS COMP	97.88	980.38	1,200.00	219.62	81.7
721-9640	UNIFORMS	.00	372.98	.00	(372.98)	.0
721-9650	POSTAGE	145.42	876.38	800.00	(76.38)	109.6
721-9680	OFFICE RENTAL	37.50	375.00	400.00	25.00	93.8
721-9720	INSURANCE	.00	1,000.00	200.00	(800.00)	500.0
721-9740	COPIER EXPENSE	75.25	1,372.13	2,000.00	627.87	68.6
721-9760	MEETING & TRAINING	.00	81.59	200.00	118.41	40.8
721-9900	OFFICE SUPPLIES	.00	376.34	200.00	(176.34)	188.2
721-9926	ONLINE PAYMENT FEES	.00	.00	300.00	300.00	.0
	TOTAL EXPENDITURES	5,918.32	97,542.18	90,000.00	(7,542.18)	108.4
	TOTAL FUND EXPENDITURES	5,918.32	97,542.18	90,000.00	(7,542.18)	108.4
	NET REVENUE OVER EXPENDITURES	(3,620.10)	(34,035.48)	.00	34,035.48	.0

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	.00	46,874.97	62,500.00	15,625.03	75.0
722-4094	SWIM TEAM DONATIONS	.00	1,501.00	700.00	(801.00)	214.4
722-4095	SWIM TEAM INCOME	.00	3,047.32	4,000.00	952.68	76.2
722-4096	SWIMMING LESSON INCOME	872.81	7,779.88	10,000.00	2,220.12	77.8
722-4960	SUMMER POOL ADMISSIONS	6,436.70	44,637.54	50,000.00	5,362.46	89.3
722-4962	VENDING MACHINE	1,799.06	6,407.53	5,000.00	(1,407.53)	128.2
	TOTAL REVENUES	9,108.57	110,248.24	132,200.00	21,951.76	83.4
	TOTAL FUND REVENUE	9,108.57	110,248.24	132,200.00	21,951.76	83.4
	{EXPENDITURES}					
722-5163	HR CONSULTING FEES	.00	152.00	800.00	648.00	19.0
722-5331	EQUIPMENT	.00	956.38	1,200.00	243.62	79.7
722-5390	PRINTING, PUBLICATIONS, LEGAL	18.49	919.09	1,000.00	80.91	91.9
722-5400	DUES & MEMBERSHIPS	.00	40.00	50.00	10.00	80.0
722-5541	JANITORIAL SUPPLIES	378.60	390.31	500.00	109.69	78.1
722-5560	CONCESSION SUPPLIES	1,894.74	1,894.74	.00	(1,894.74)	.0
722-5585	SWIM TEAM EXPENSE	.00	594.03	500.00	(94.03)	118.8
722-5901	REFUNDS	.00	90.00	700.00	610.00	12.9
722-6049	SOFTWARE & UPGRADES	.00	1,100.00	2,250.00	1,150.00	48.9
722-6999	OPERATING RESERVE	.00	.00	3,000.00	3,000.00	.0
722-8500	MISC. OPERATING	.00	133.34	500.00	366.66	26.7
722-9405	SALARIES - OPERATIONAL	1,401.62	15,233.10	6,500.00	(8,733.10)	234.4
722-9411	SALARIES - COACHES	738.26	4,322.39	4,000.00	(322.39)	108.1
722-9414	SALARIES - POOL STAFF	31,404.87	72,875.03	93,000.00	20,124.97	78.4
722-9590	RETIREMENT CONTRIBUTIONS	96.48	535.77	500.00	(35.77)	107.2
722-9610	SOCIAL SECURITY TAX	2,562.20	7,027.97	7,000.00	(27.97)	100.4
722-9620	MEDICAL & LIFE INSURANCE	138.20	1,527.60	3,000.00	1,472.40	50.9
722-9630	WORKMANS COMP	916.23	2,279.19	2,300.00	20.81	99.1
722-9720	INSURANCE	.00	(2,399.32)	2,100.00	4,499.32	(114.3)
722-9760	MEETING & TRAINING	.00	640.84	2,000.00	1,359.16	32.0
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	39,549.69	108,612.46	132,200.00	23,587.54	82.2
	TOTAL FUND EXPENDITURES	39,549.69	108,612.46	132,200.00	23,587.54	82.2
	NET REVENUE OVER EXPENDITURES	(30,441.12)	1,635.78	.00	(1,635.78)	.0

LB840

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
801-4900	TRANSFERS IN	.00	34,900.00	1,750,000.00	1,715,100.00	2.0
801-4903	INTEREST INCOME	.00	5,329.07	5,000.00	(329.07)	106.6
801-4919	SALES TAX TRANSFER	56,187.61	533,329.59	600,000.00	66,670.41	88.9
	TOTAL REVENUES	56,187.61	573,558.66	2,355,000.00	1,781,441.34	24.4
	TOTAL FUND REVENUE	56,187.61	573,558.66	2,355,000.00	1,781,441.34	24.4
	{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	20,000.00	1,100,000.00	1,080,000.00	1.8
801-5755	DEVELOPMENT	5,611.95	894,713.55	1,100,000.00	205,286.45	81.3
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	561.88	5,333.32	6,000.00	666.68	88.9
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	6,173.83	1,085,062.45	2,355,000.00	1,269,937.55	46.1
	TOTAL FUND EXPENDITURES	6,173.83	1,085,062.45	2,355,000.00	1,269,937.55	46.1
	NET REVENUE OVER EXPENDITURES	50,013.78	(511,503.79)	.00	511,503.79	.0

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
802-4001	PROPERTY TAX	.00	152,707.54	180,000.00	27,292.46	84.8
802-4009	CDA FEES	.00	.00	500.00	500.00	.0
	TOTAL REVENUES	.00	152,707.54	180,500.00	27,792.46	84.6
	TOTAL FUND REVENUE	.00	152,707.54	180,500.00	27,792.46	84.6
	{EXPENDITURES}					
802-5386	TIF LEGAL EXPENSES	871.00	5,435.00	10,000.00	4,565.00	54.4
802-9860	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
802-9880	PUBLICATIONS, LEGAL	.00	.00	500.00	500.00	.0
802-9970	TIF PAYMENTS	67,147.24	129,201.65	165,000.00	35,798.35	78.3
	TOTAL EXPENDITURES	68,018.24	134,636.65	180,500.00	45,863.35	74.6
	TOTAL FUND EXPENDITURES	68,018.24	134,636.65	180,500.00	45,863.35	74.6
	NET REVENUE OVER EXPENDITURES	(68,018.24)	18,070.89	.00	(18,070.89)	.0
	{EXPENDITURES}					
810-5210	UTILITIES	604.07	5,279.25	.00	(5,279.25)	.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	604.07	9,585.35	.00	(9,585.35)	.0
	TOTAL FUND EXPENDITURES	604.07	9,585.35	.00	(9,585.35)	.0
	NET REVENUE OVER EXPENDITURES	(604.07)	(9,585.35)	.00	9,585.35	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

CDBG HOUSING

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

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
852-4800	GRANT PROCEEDS	.00	93,085.36	165,000.00	71,914.64	56.4
	TOTAL REVENUES	.00	93,085.36	165,000.00	71,914.64	56.4
	TOTAL FUND REVENUE	.00	93,085.36	165,000.00	71,914.64	56.4
	{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	42,747.64	.00	(42,747.64)	.0

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
951-4903	INTEREST INCOME	36.38	222.55	.00	(222.55)	.0
	TOTAL REVENUES	36.38	222.55	.00	(222.55)	.0
	TOTAL FUND REVENUE	36.38	222.55	.00	(222.55)	.0
	{EXPENDITURES}					
951-5250	DISBURSEMENTS	.00	99.13	.00	(99.13)	.0
	TOTAL EXPENDITURES	.00	99.13	.00	(99.13)	.0
	TOTAL FUND EXPENDITURES	.00	99.13	.00	(99.13)	.0
	NET REVENUE OVER EXPENDITURES	36.38	123.42	.00	(123.42)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
952-4903	INTEREST INCOME	1.08	9.17	.00	(9.17)	.0
952-4912	TAX FUNDS	1,140.00	12,540.00	27,000.00	14,460.00	46.4
952-4917	REVENUE FUNDS	860.00	9,460.00	18,000.00	8,540.00	52.6
	TOTAL REVENUES	2,001.08	22,009.17	45,000.00	22,990.83	48.9
	TOTAL FUND REVENUE	2,001.08	22,009.17	45,000.00	22,990.83	48.9
	{EXPENDITURES}					
952-5250	DISBURSEMENTS	1.19	15,808.30	25,000.00	9,191.70	63.2
952-6200	TRANSFER OUT	.00	1,000.00	16,600.00	15,600.00	6.0
952-9525	ADMINISTRATIVE FEES	372.25	3,384.26	3,400.00	15.74	99.5
	TOTAL EXPENDITURES	373.44	20,192.56	45,000.00	24,807.44	44.9
	TOTAL FUND EXPENDITURES	373.44	20,192.56	45,000.00	24,807.44	44.9
	NET REVENUE OVER EXPENDITURES	1,627.64	1,816.61	.00	(1,816.61)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
953-4900	TRANSFERS IN	.00	1,000.00	.00	(1,000.00)	.0
953-4903	INTEREST INCOME	.00	2.64	.00	(2.64)	.0
953-4920	EMPLOYEE CONTRIBUTION	.00	19,129.76	.00	(19,129.76)	.0
	TOTAL REVENUES	.00	20,132.40	.00	(20,132.40)	.0
	TOTAL FUND REVENUE	.00	20,132.40	.00	(20,132.40)	.0
	{EXPENDITURES}					
953-5250	DISBURSEMENTS	.00	16,928.53	.00	(16,928.53)	.0
	TOTAL EXPENDITURES	.00	16,928.53	.00	(16,928.53)	.0
	TOTAL FUND EXPENDITURES	.00	16,928.53	.00	(16,928.53)	.0
	NET REVENUE OVER EXPENDITURES	.00	3,203.87	.00	(3,203.87)	.0