CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
001-4101	CONSUMERS DEPOSIT INV. INT.	.00	2,798.61	1,000.00	(1,798.61)	279.9
001-4102	GAS & DIESEL FUEL SALES	.00	20,723.88	40,000.00	19,276.12	51.8
001-4103	SALES TO CITY	21,174.61	189,713.02	275,000.00	85,286.98	69.0
001-4104	FORFEITED DISCOUNTS	2,712.12	38,471.73	50,000.00	11,528.27	76.9
001-4105	CONNECTIONS & COLLECTIONS	1,428.00	12,678.94	20,000.00	7,321.06	63.4
001-4106	R SALES	254,423.80	1,996,544.63	2,700,000.00	703,455.37	74.0
001-4107	GS SALES	112,069.99	883,712.05	1,400,000.00	516,287.95	63.1
001-4108	GD, GDH, LP1 SALES	364,623.03	2,818,305.43	3,900,000.00	1,081,694.57	72.3
001-4111	FORFEITED DISCOUNT - GARBAGE	349.90	3,150.50	3,800.00	649.50	82.9
001-4200	RH SALES	32,998.97	406,079.96	625,000.00	218,920.04	65.0
001-4202	LP2 SALES	183,169.58	1,590,750.40	2,650,000.00	1,059,249.60	60.0
001-4203	IRRIGATION SALES	98.00	1,221.26	1,500.00	278.74	81.4
001-4204	RENTAL LIGHTS P1	.00	.00	20.00	20.00	.0
001-4205	RENTAL LIGHTS P2	485.50	4,369.50	4,500.00	130.50	97.1
001-4206	RENTAL LIGHTS P3	58.60	527.40	600.00	72.60	87.9
001-4207	RENTAL LIGHTS P4	58.60	515.40	600.00	84.60	85.9
001-4208	RENTAL LIGHTS M1	18.40	165.60	200.00	34.40	82.8
001-4209	RENTAL LIGHTS M2	21.75	217.50	250.00	32.50	87.0
001-4210	RENTAL LIGHTS M7	33.90	305.10	350.00	44.90	87.2
001-4211	POLE RENTALS - CABLEVISION	3,181.50	6,363.00	3,000.00	(3,363.00)	212.1
001-4213	PLANT CAPACITY LEASE- MEAN	.00	91,770.53	135,000.00	43,229.47	68.0
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	64.22	2,471.64	.00	(2,471.64)	.0
001-4900	TRANSFERS IN	.00	.00	125,000.00	125,000.00	.0
001-4903	INTEREST INCOME	.00	35,599.97	9,000.00	(26,599.97)	395.6
001-4904	MISC. SALES	128.00	2,431.01	.00	(2,431.01)	.0
001-4911	SALE OF MATERIAL	1,160.76	7,189.32	5,000.00	(2,189.32)	143.8
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	978,259.23	8,124,684.71	11,984,820.00	3,860,135.29	67.8
	TOTAL FUND REVENUE	978,259.23	8,124,684.71	11,984,820.00	3,860,135.29	67.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
001-6020	MISC. SUPPLIES	.00	41.19	.00	(41.19)	.0
001-7020	OPERATION LABOR	16,016.98	153,584.06	195,000.00	41,415.94	78.8
001-7030	FUEL OIL USED	.00	.00	7,500.00	7,500.00	.0
001-7040	NATURAL GAS	777.67	2,723.47	5,000.00	2,276.53	54.5
001-7060	WATER, SALT, SEWER	842.35	3,734.05	2,000.00	(1,734.05)	186.7
001-7070	LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080	MISC. PRODUCTION EXPENSES	.00	477.87	1,000.00	522.13	47.8
001-7090	FUEL OIL RECOVERY EXPENSE	61.65	554.85	1,000.00	445.15	55.5
001-7170	MAINT. GENERATION UNIT #7	.00	1,035.68	5,000.00	3,964.32	20.7
001-7180	MEETING & TRAINING EXPENSES	.00	449.70	500.00	50.30	89.9
001-7181	MEETING & TRAINING - LABOR	.00	520.01	5,000.00	4,479.99	10.4
001-7190	MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200	MAINT. - AUX. EQUIPMENT	.00	134.36	1,000.00	865.64	13.4
001-7210	OUTSIDE LABOR & MATERIAL	.00	117.66	500.00	382.34	23.5
001-7220	BLDG & GRD MAINT.	78.63	3,258.24	1,000.00	(2,258.24)	325.8
001-7221	BLDG & GRD MAINT. - LABOR	1,434.08	4,381.66	200.00	(4,181.66)	2190.8
001-7230	JANITORIAL SUPPLIES	.00	281.18	500.00	218.82	56.2
001-7240	PURCHASED POWER - WAPA	32,646.24	253,295.25	330,000.00	76,704.75	76.8
001-7260	PURCHASED POWER - NMPP	.00	5,269,078.86	8,000,000.00	2,730,921.14	65.9
001-7270	PURCHASED POWER - OTHER	.00	56.97	.00	(56.97)	.0
001-7820	WHEELING EXPENSE	.00	743,033.69	1,250,000.00	506,966.31	59.4
001-8000	BUILDING MAINT-MATERIAL	5,298.97	5,551.51	2,000.00	(3,551.51)	277.6
001-8001	BUILDING MAINT-LABOR	.00	1,694.64	7,000.00	5,305.36	24.2
001-8010	WATER LABOR	.00	435.77	2,000.00	1,564.23	21.8
001-8011	SUBSTATION MAINTENANCE	.00	2,480.04	2,000.00	(480.04)	124.0
001-8020	MAINT. O. H. LINES-MATERIAL	74.05	506.09	5,000.00	4,493.91	10.1
001-8023	MAINT. O.H. LINES-LABOR	9,235.75	137,223.12	175,000.00	37,776.88	78.4
001-8024	NEW O.H. LINES - LABOR	3,769.10	7,223.07	10,000.00	2,776.93	72.2
001-8030	MAINT. O.H. SERV.-MATERIAL	104.55	(231.43)	4,000.00	4,231.43	(5.8)
001-8033	MAINT. O.H. SERV.-LABOR	.00	2,486.43	20,000.00	17,513.57	12.4
001-8040	MAINT. U.G. LINES-MATERIALS	22.56	2,376.91	5,000.00	2,623.09	47.5
001-8041	MAINT. U.G. LINES-LABOR	681.74	32,087.04	20,000.00	(12,087.04)	160.4
001-8044	NEW U.G. LINES - LABOR	680.05	14,219.58	25,000.00	10,780.42	56.9
001-8050	MAINT. U.G. SERVICES-MATERIALS	18.07	(1,906.97)	5,000.00	6,906.97	(38.1)
001-8051	MAINT. U.G. SERVICES-LABOR	1,275.65	7,742.49	5,000.00	(2,742.49)	154.9
001-8055	NEW FIBER	.00	538.42	5,000.00	4,461.58	10.8
001-8056	NEW FIBER - LABOR	1,596.64	1,596.64	5,000.00	3,403.36	31.9
001-8060	MAINT. TRANSFORMERS-MATERIAL	.00	19,454.65	2,000.00	(17,454.65)	972.7
001-8063	MAINT. TRANSFORMERS-LABOR	.00	11,956.68	2,000.00	(9,956.68)	597.8
001-8070	MAINT. STREET LIGHTS-LABOR	89.63	3,541.48	12,000.00	8,458.52	29.5
001-8071	MAINT. STREET LIGHT-MATERIALS	.00	3,935.37	5,000.00	1,064.63	78.7
001-8090	METER MAINT.- MATERIAL	.00	981.91	5,000.00	4,018.09	19.6
001-8091	METER MAINT. - LABOR	224.07	806.48	5,000.00	4,193.52	16.1
001-8100	MAINT OF EQUIP MATERIAL	.00	3,187.10	1,000.00	(2,187.10)	318.7
001-8130	RESOLD MATERIAL	27.94	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	278.64	2,787.64	6,000.00	3,212.36	46.5
001-8460	VEHICLE EXPENSE	9.13	20,000.76	30,000.00	9,999.24	66.7
001-8461	VEHICLE EXPENSE - LABOR	.00	4,133.11	8,000.00	3,866.89	51.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8480	MEETING/TRAINING	.00	500.00	2,000.00	1,500.00	25.0
001-8481	MEETING & TRAINING - LABOR	.00	3,708.92	4,000.00	291.08	92.7
001-8500	MISC. OPERATION	.00	1,076.86	2,000.00	923.14	53.8
001-8600	VACATION, SICK, HOLIDAY PAY	7,885.23	67,811.86	80,000.00	12,188.14	84.8
001-9401	SALARIES - MEDIA	2,043.66	20,339.50	27,500.00	7,160.50	74.0
001-9408	SALARIES - TECHNOLOGY	1,302.12	12,961.62	20,000.00	7,038.38	64.8
001-9410	SALARIES - ADMINISTRATIVE	6,927.46	68,957.61	100,000.00	31,042.39	69.0
001-9440	GENERAL OFFICE SALARIES	10,580.75	106,408.84	150,000.00	43,591.16	70.9
001-9460	MAYOR, COUNCIL, CLERK SALARIES	4,004.86	37,422.56	55,000.00	17,577.44	68.0
001-9492	SALARIES - PUB. REL./COM. DEV.	.00	.00	10,000.00	10,000.00	.0
001-9570	METER READING - LABOR	1,800.26	21,441.14	25,000.00	3,558.86	85.8
001-9581	CUSTOMER SERVICES - LABOR	1,935.43	18,865.58	30,000.00	11,134.42	62.9
001-9590	RETIREMENT CONTRIBUTIONS	4,564.16	42,511.69	60,000.00	17,488.31	70.9
001-9610	SOCIAL SECURITY TAX	5,305.67	54,367.88	70,000.00	15,632.12	77.7
001-9620	MEDICAL & LIFE INSURANCE	9,443.63	100,734.84	160,000.00	59,265.16	63.0
001-9623	HR CONSULTING FEES	72.24	1,260.44	200.00	(1,060.44)	630.2
001-9630	WORKMANS COMP	843.68	8,544.37	2,000.00	(6,544.37)	427.2
001-9640	UNIFORMS	.00	1,606.19	1,000.00	(606.19)	160.6
001-9650	POSTAGE	658.48	6,480.77	8,000.00	1,519.23	81.0
001-9660	TELEPHONE	355.12	3,776.04	6,000.00	2,223.96	62.9
001-9670	MISC. GENERAL	52.73	712.77	2,000.00	1,287.23	35.6
001-9680	OFFICE RENTAL	548.00	4,932.00	7,000.00	2,068.00	70.5
001-9690	EASEMENTS, LICENSES	.00	3,876.26	4,000.00	123.74	96.9
001-9720	INSURANCE	5,833.33	52,499.97	70,000.00	17,500.03	75.0
001-9730	CUSTOMER SERVICES - MATERIAL	93.02	794.32	500.00	(294.32)	158.9
001-9740	OFFICE EQUIP REPAIR & CONTRACT	83.57	962.85	1,000.00	37.15	96.3
001-9760	MEETING & TRAINING	434.10	2,250.82	8,000.00	5,749.18	28.1
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	68.93	154.39	1,000.00	845.61	15.4
001-9890	PUBLIC RELATIONS/COM. DEV.	21.85	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	301.65	3,494.11	5,000.00	1,505.89	69.9
001-9910	SOFTWARE & UPGRADES	8,372.01	49,947.82	40,000.00	(9,947.82)	124.9
001-9911	INTERNET ACCESS	110.00	110.00	.00	(110.00)	.0
001-9915	COMPUTERS & EQUIPMENT	198.81	782.88	15,000.00	14,217.12	5.2
001-9920	MAPPING & RECORDS	182.72	4,216.06	15,000.00	10,783.94	28.1
001-9925	WEB & DSL	.00	33.75	.00	(33.75)	.0
001-9926	ONLINE PAYMENT FEES	325.55	9,614.45	10,000.00	385.55	96.1
001-9945	COST OF FUEL SOLD	.00	43,591.73	60,000.00	16,408.27	72.7
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	262,503.00	350,000.00	87,497.00	75.0
001-9965	FRANCHISE FEE	10,000.00	90,000.00	125,000.00	35,000.00	72.0
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	3,874.82	2,500.00	(1,374.82)	155.0
001-9980	ANSWERING SERVICE	.00	479.25	1,000.00	520.75	47.9
001-9990	RADIO & COMMUNICATIONS REPAIR	.00	221.24	2,000.00	1,778.76	11.1
	TOTAL EXPENDITURES	188,760.16	7,982,827.25	11,984,820.00	4,001,992.75	66.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	188,760.16	7,982,827.25	11,984,820.00	4,001,992.75	66.6
NET REVENUE OVER EXPENDITURES	789,499.07	141,857.46	.00	(141,857.46)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
002-4103	SALES TO CITY	3,040.44	16,135.99	18,000.00	1,864.01	89.6
002-4104	FORFEITED DISCOUNTS	1,078.46	6,852.70	6,500.00	(352.70)	105.4
002-4106	R SALES	68,007.30	592,522.73	800,000.00	207,477.27	74.1
002-4107	GS SALES	20,396.59	171,077.03	220,000.00	48,922.97	77.8
002-4108	GD, GDH, LP1 SALES	614.46	6,156.32	10,000.00	3,843.68	61.6
002-4109	WATER SALES (CASH)	.00	163.00	.00	(163.00)	.0
002-4110	WATER TAPS	.00	.00	1,000.00	1,000.00	.0
002-4510	GARBAGE COLLECTION FEE	.00	366.08	3,000.00	2,633.92	12.2
002-4903	INTEREST INCOME	.00	1,830.42	1,000.00	(830.42)	183.0
002-4911	SALE OF MATERIAL	366.58	7,383.14	3,000.00	(4,383.14)	246.1
002-4913	LEASE - LAND, BLDG., TOWER	.00	2,650.00	250.00	(2,400.00)	1060.0
	TOTAL REVENUES	93,503.83	805,137.41	1,062,750.00	257,612.59	75.8
	TOTAL FUND REVENUE	93,503.83	805,137.41	1,062,750.00	257,612.59	75.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-6020	MISC. SUPPLIES	286.96	331.42	.00	(331.42)	.0
002-7022	TREATMENT LABOR	556.47	5,595.58	15,000.00	9,404.42	37.3
002-7041	TREATMENT SUPPLIES	.00	9,107.25	10,000.00	892.75	91.1
002-7061	MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062	MAINT. OF RESERVOIR-LABOR	433.62	2,083.92	3,000.00	916.08	69.5
002-7080	MISC. PRODUCTION EXPENSES	10.41	24.90	1,000.00	975.10	2.5
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	45,024.23	46,816.68	4,500.00	(42,316.68)	1040.4
002-7083	MAINT. OF PUMP EQUIP.-LABOR	11,300.00	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	718.87	1,471.70	6,000.00	4,528.30	24.5
002-7100	POWER FOR PUMPING	8,063.05	75,362.34	110,000.00	34,637.66	68.5
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	.00	101.38	5,000.00	4,898.62	2.0
002-7122	PUMPHOUSE & EQUIP MAINT-LABOR	.00	403.13	5,000.00	4,596.87	8.1
002-7201	MAINT.-TREAT PLANT EQUIP. MTRL	427.72	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	1,214.21	3,726.63	5,000.00	1,273.37	74.5
002-8000	BUILDING MAINT-MATERIAL	30.07	290.92	25,000.00	24,709.08	1.2
002-8001	BUILDING MAINT-LABOR	216.25	2,345.97	3,000.00	654.03	78.2
002-8010	WATER LABOR	5,283.88	48,201.46	130,000.00	81,798.54	37.1
002-8021	MAINT OF WATER MAINS	2,375.37	10,668.13	5,000.00	(5,668.13)	213.4
002-8031	MAINT OF SERVICES MATERIAL	199.35	5,324.27	2,000.00	(3,324.27)	266.2
002-8061	MAINT FIRE HYDNTS MATERIAL	3,704.40	4,106.41	3,000.00	(1,106.41)	136.9
002-8090	METER MAINT.- MATERIAL	2,173.63	60,844.03	2,000.00	(58,844.03)	3042.2
002-8091	METER MAINT. - LABOR	69.91	1,558.96	3,000.00	1,441.04	52.0
002-8100	MAINT OF EQUIP MATERIAL	.00	936.16	1,000.00	63.84	93.6
002-8102	MAINT. MISC. EQUIP. - LABOR	280.65	3,411.98	5,000.00	1,588.02	68.2
002-8122	CURB CUT - MATERIAL	.00	11.20	.00	(11.20)	.0
002-8130	RESOLD MATERIAL	.00	137.60	1,000.00	862.40	13.8
002-8131	RESOLD LABOR	92.83	92.83	500.00	407.17	18.6
002-8150	MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230	JANITORIAL	.00	322.70	.00	(322.70)	.0
002-8231	JANITORIAL LABOR	278.64	3,381.03	4,500.00	1,118.97	75.1
002-8460	VEHICLE EXPENSE	80.56	8,355.40	10,000.00	1,644.60	83.6
002-8461	VEHICLE EXPENSE - LABOR	232.22	1,396.10	2,000.00	603.90	69.8
002-8480	MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
002-8481	MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500	MISC. OPERATION	.00	1,122.02	2,000.00	877.98	56.1
002-8600	VACATION, SICK, HOLIDAY PAY	5,869.83	30,009.19	65,000.00	34,990.81	46.2
002-9401	SALARIES - MEDIA	327.00	3,254.46	5,000.00	1,745.54	65.1
002-9408	SALARIES - TECHNOLOGY	1,302.12	12,961.62	20,000.00	7,038.38	64.8
002-9410	SALARIES - ADMINISTRATIVE	2,078.24	20,687.30	55,000.00	34,312.70	37.6
002-9440	GENERAL OFFICE SALARIES	9,632.18	100,421.98	120,000.00	19,578.02	83.7
002-9460	MAYOR, COUNCIL, CLERK SALARIES	2,002.44	18,711.39	25,000.00	6,288.61	74.9
002-9570	METER READING - LABOR	1,508.43	16,996.37	20,000.00	3,003.63	85.0
002-9581	CUSTOMER SERVICES - LABOR	2,899.93	23,239.61	30,000.00	6,760.39	77.5
002-9590	RETIREMENT CONTRIBUTIONS	1,832.19	15,882.59	32,000.00	16,117.41	49.6
002-9610	SOCIAL SECURITY TAX	2,458.31	21,849.77	35,000.00	13,150.23	62.4
002-9620	MEDICAL & LIFE INSURANCE	7,202.83	65,178.13	98,000.00	32,821.87	66.5
002-9623	HR CONSULTING FEES	34.00	848.39	300.00	(548.39)	282.8
002-9630	WORKMANS COMP	791.18	4,701.39	4,000.00	(701.39)	117.5
002-9640	UNIFORMS	.00	859.40	1,000.00	140.60	85.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9650	POSTAGE	558.48	5,490.40	7,000.00	1,509.60	78.4
002-9660	TELEPHONE	262.71	2,374.52	2,500.00	125.48	95.0
002-9670	MISC. GENERAL	.00	.00	100.00	100.00	.0
002-9680	OFFICE RENTAL	412.00	3,708.00	5,000.00	1,292.00	74.2
002-9690	EASEMENTS, LICENSES	.00	1,429.87	2,000.00	570.13	71.5
002-9720	INSURANCE	2,916.67	26,057.60	35,000.00	8,942.40	74.5
002-9730	CUSTOMER SERVICES - MATERIAL	93.02	794.32	1,000.00	205.68	79.4
002-9740	OFFICE EQUIP REPAIR & CONTRACT	83.57	962.81	1,000.00	37.19	96.3
002-9760	MEETING & TRAINING	121.50	10,368.95	5,000.00	(5,368.95)	207.4
002-9780	DUES & MEMBERSHIPS	105.00	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	43.33	1,009.15	250.00	(759.15)	403.7
002-9900	OFFICE SUPPLIES	301.64	2,680.41	5,000.00	2,319.59	53.6
002-9910	SOFTWARE & UPGRADES	7,763.66	34,666.01	14,000.00	(20,666.01)	247.6
002-9911	INTERNET ACCESS	99.00	99.00	.00	(99.00)	.0
002-9915	COMPUTERS & EQUIPMENT	71.01	452.61	4,000.00	3,547.39	11.3
002-9920	MAPPING & RECORDS	182.72	4,216.02	5,000.00	783.98	84.3
002-9925	WEB & DSL	.00	33.75	.00	(33.75)	.0
002-9926	ONLINE PAYMENT FEES	325.54	7,514.81	9,000.00	1,485.19	83.5
002-9955	DEPRECIATION	.00	.00	59,400.00	59,400.00	.0
002-9980	ANSWERING SERVICE	.00	119.88	200.00	80.12	59.9
002-9990	RADIO & COMMUNICATIONS REPAIR	.00	221.24	.00	(221.24)	.0
	TOTAL EXPENDITURES	134,331.83	751,025.66	1,062,750.00	311,724.34	70.7
	TOTAL FUND EXPENDITURES	134,331.83	751,025.66	1,062,750.00	311,724.34	70.7
	NET REVENUE OVER EXPENDITURES	(40,828.00)	54,111.75	.00	(54,111.75)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
003-4103	CITY SALES	515.00	3,490.28	5,000.00	1,509.72	69.8
003-4104	FORFEITED DISCOUNTS	1,261.62	9,433.11	7,000.00	(2,433.11)	134.8
003-4106	DOMESTIC BILLING	96,533.14	877,869.09	1,100,000.00	222,130.91	79.8
003-4107	COMMERCIAL BILLING	26,229.40	191,257.07	225,000.00	33,742.93	85.0
003-4108	INDUSTRIAL BILLING	35,283.00	317,679.50	380,000.00	62,320.50	83.6
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	28,331.63	250.00	(28,081.63)	11332.
	TOTAL REVENUES	159,822.16	1,433,601.76	1,720,750.00	287,148.24	83.3
	TOTAL FUND REVENUE	159,822.16	1,433,601.76	1,720,750.00	287,148.24	83.3

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
003-7020	OPERATION LABOR	12,936.09	129,680.47	190,000.00	60,319.53	68.3
003-7031	SLUDGE PROCESS	5,118.00	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	601.21	9,425.38	20,000.00	10,574.62	47.1
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	1,884.93	15,940.29	15,000.00	(940.29)	106.3
003-7220	BLDG & GRD MAINT.	339.35	5,973.85	5,000.00	(973.85)	119.5
003-7230	JANITORIAL SUPPLIES	163.44	429.15	500.00	70.85	85.8
003-7282	LAB	3,107.47	27,290.68	35,000.00	7,709.32	78.0
003-7283	LAB - LABOR	3,914.51	36,054.07	35,000.00	(1,054.07)	103.0
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	8,906.03	103,082.22	160,000.00	56,917.78	64.4
003-7600	VACATION, SICK, HOLIDAY PAY	3,437.29	29,489.14	35,000.00	5,510.86	84.3
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	2,850.91	20,703.31	20,000.00	(703.31)	103.5
003-8032	MAINT. OF LATERALS - LABOR	329.75	4,086.95	3,000.00	(1,086.95)	136.2
003-8062	MAINT. OF LIFT STATION - LABOR	889.90	16,764.54	3,000.00	(13,764.54)	558.8
003-8101	MAINT OF SEWER LINE EQUIP	.00	585.45	4,000.00	3,414.55	14.6
003-8231	JANITORIAL LABOR	278.64	2,787.64	2,000.00	(787.64)	139.4
003-8460	VEHICLE EXPENSE	.00	1,676.05	2,500.00	823.95	67.0
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	3,254.46	4,000.00	745.54	81.4
003-9408	SALARIES - TECHNOLOGY	1,302.12	12,961.62	17,000.00	4,038.38	76.2
003-9410	SALARIES - ADMINISTRATIVE	2,078.24	20,687.30	45,000.00	24,312.70	46.0
003-9440	GENERAL OFFICE SALARIES	4,926.36	53,591.30	60,000.00	6,408.70	89.3
003-9460	MAYOR, COUNCIL, CLERK SALARIES	2,002.44	18,711.39	24,000.00	5,288.61	78.0
003-9570	METER READING - LABOR	.00	1,721.97	3,000.00	1,278.03	57.4
003-9590	RETIREMENT CONTRIBUTIONS	2,052.89	16,677.94	25,000.00	8,322.06	66.7
003-9610	SOCIAL SECURITY TAX	2,724.21	26,575.63	28,000.00	1,424.37	94.9
003-9620	MEDICAL & LIFE INSURANCE	6,955.29	70,749.91	76,000.00	5,250.09	93.1
003-9623	HR CONSULTING FEES	.00	451.15	250.00	(201.15)	180.5
003-9630	WORKMANS COMP	796.06	5,328.03	4,500.00	(828.03)	118.4
003-9640	UNIFORMS	339.93	3,873.50	4,000.00	126.50	96.8
003-9650	POSTAGE	581.20	5,853.30	6,500.00	646.70	90.1
003-9660	TELEPHONE	278.96	2,529.21	2,800.00	270.79	90.3
003-9680	OFFICE RENTAL	265.00	2,385.00	3,500.00	1,115.00	68.1
003-9690	EASEMENTS, LICENSES	.00	1,800.00	3,000.00	1,200.00	60.0
003-9720	INSURANCE	4,416.67	41,070.03	53,000.00	11,929.97	77.5
003-9740	OFFICE EQUIP REPAIR & CONTRACT	83.57	900.56	1,000.00	99.44	90.1
003-9760	MEETING & TRAINING	765.79	6,969.29	3,500.00	(3,469.29)	199.1
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	43.34	60.87	100.00	39.13	60.9
003-9900	OFFICE SUPPLIES	268.59	2,371.45	3,500.00	1,128.55	67.8
003-9910	SOFTWARE & UPGRADES	8,826.71	34,518.44	12,000.00	(22,518.44)	287.7
003-9911	INTERNET ACCESS	99.00	99.00	.00	(99.00)	.0

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9915	COMPUTERS & EQUIPMENT	71.01	199.38	6,000.00	5,800.62	3.3
003-9920	MAPPING & RECORDS	182.72	3,660.47	8,000.00	4,339.53	45.8
003-9926	ONLINE PAYMENT FEES	325.54	6,276.47	9,000.00	2,723.53	69.7
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	33,848.75	68,747.50	124,000.00	55,252.50	55.4
003-9980	ANSWERING SERVICE	.00	112.52	180.00	67.48	62.5
003-9990	RADIO & COMMUNICATIONS REPAIR	.00	205.80	.00	(205.80)	.0
	TOTAL EXPENDITURES	118,318.91	1,195,803.06	1,720,750.00	524,946.94	69.5
	TOTAL FUND EXPENDITURES	118,318.91	1,195,803.06	1,720,750.00	524,946.94	69.5
	NET REVENUE OVER EXPENDITURES	41,503.25	237,798.70	.00	(237,798.70)	.0

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	.00	2,403.10	.00	(2,403.10)	.0
050-4107	GS SALES	.00	1,166.09	7,000.00	5,833.91	16.7
050-4215	PROPANE SALES	.00	(957.96)	.00	957.96	.0
050-4900	TRANSFERS IN	.00	.00	141,900.00	141,900.00	.0
050-4904	MISCELANEOUS INCOME	.00	1,141.49	.00	(1,141.49)	.0
050-4909	HANGAR RENT	4,775.00	75,335.00	100,000.00	24,665.00	75.3
050-4913	LEASE - LAND, BLDG., TOWER	.00	17,095.00	18,000.00	905.00	95.0
	TOTAL REVENUES	4,775.00	96,188.05	266,900.00	170,711.95	36.0
	TOTAL FUND REVENUE	4,775.00	96,188.05	266,900.00	170,711.95	36.0
	{EXPENDITURES}					
050-5163	HR CONSULTING FEES	.00	75.00	.00	(75.00)	.0
050-5220	TELEPHONE	42.86	386.62	.00	(386.62)	.0
050-5330	BUILDING & GROUNDS MAINT.	2,612.26	7,417.13	150,000.00	142,582.87	4.9
050-5331	EQUIPMENT	.00	10,500.00	.00	(10,500.00)	.0
050-5390	PRINTING, PUBLICATIONS, LEGALS	19.09	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	1,226.62	5,675.00	5,000.00	(675.00)	113.5
050-5800	VEHICLE/EQUIPMENT FUEL	.00	1,622.10	2,000.00	377.90	81.1
050-6020	MISC. SUPPLIES	.00	554.27	500.00	(54.27)	110.9
050-6050	COMPUTER EXPENSES	6.57	768.72	.00	(768.72)	.0
050-7530	UTILITIES	1,019.09	13,210.70	22,000.00	8,789.30	60.1
050-8500	MISC. OPERATING	.00	656.56	500.00	(156.56)	131.3
050-9405	SALARIES - OPERATIONAL	3,785.22	36,922.54	45,000.00	8,077.46	82.1
050-9610	SOCIAL SECURITY TAX	286.54	2,794.68	3,400.00	605.32	82.2
050-9620	MEDICAL & LIFE INSURANCE	694.78	6,963.80	15,000.00	8,036.20	46.4
050-9630	WORKMANS COMP	100.60	981.48	500.00	(481.48)	196.3
050-9720	INSURANCE	55.55	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	9,849.18	114,930.55	266,900.00	151,969.45	43.1
	TOTAL FUND EXPENDITURES	9,849.18	114,930.55	266,900.00	151,969.45	43.1
	NET REVENUE OVER EXPENDITURES	(5,074.18)	(18,742.50)	.00	18,742.50	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	87,290.07	804,514.70	1,258,880.00	454,365.30	63.9
101-4002	HOMESTEAD ALLOCATION	7,266.82	28,839.67	40,000.00	11,160.33	72.1
101-4003	STATE EQUALIZATION	388,192.78	667,431.68	813,350.00	145,918.32	82.1
101-4004	SURPLUS CONTRIBUTION	29,167.00	262,503.00	350,000.00	87,497.00	75.0
101-4006	MOTOR VEHICLE TAX - OPR	11,783.83	89,629.82	120,000.00	30,370.18	74.7
101-4007	MOTOR VEHICLE PRO-RATE	.00	2,471.38	3,500.00	1,028.62	70.6
101-4008	AMUSEMENT REGISTRATION	40.00	80.00	.00	(80.00)	.0
101-4010	OCCUPATION TAX	853.74	63,085.08	50,000.00	(13,085.08)	126.2
101-4011	OCCUPATION TAX - HOTEL	12,923.46	74,884.18	75,000.00	115.82	99.9
101-4012	FRANCHISE	10,000.00	127,586.66	265,000.00	137,413.34	48.2
101-4013	BUSINESS REGISTRATION	200.00	6,627.53	5,200.00	(1,427.53)	127.5
101-4015	PERMITS	3,827.05	46,684.17	45,000.00	(1,684.17)	103.7
101-4018	PUBLICATION FEES	.00	105.00	.00	(105.00)	.0
101-4019	TOBACCO & LIQUOR LICENSES	.00	5,035.00	.00	(5,035.00)	.0
101-4074	COPIER SERVICES	20.00	234.25	.00	(234.25)	.0
101-4900	TRANSFERS IN	.00	36,000.00	54,000.00	18,000.00	66.7
101-4903	INTEREST INCOME	9.04	53,146.50	10,000.00	(43,146.50)	531.5
101-4904	MISC. INCOME	1,575.92	6,406.99	3,300.00	(3,106.99)	194.2
101-4919	SALES TAX TRANSFER	109,581.22	954,283.98	1,165,000.00	210,716.02	81.9
101-4921	LB840 ADMIN FEES	547.91	4,771.44	6,000.00	1,228.56	79.5
	TOTAL REVENUES	663,278.84	3,234,321.03	4,264,230.00	1,029,908.97	75.9
	TOTAL FUND REVENUE	663,278.84	3,234,321.03	4,264,230.00	1,029,908.97	75.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
101-5163	HR CONSULTING FEES	96.72	835.38	1,000.00	164.62	83.5
101-5220	TELEPHONE	14,427.50	14,427.50	.00	(14,427.50)	.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	398.61	5,523.45	7,500.00	1,976.55	73.7
101-5400	DUES & MEMBERSHIPS	.00	8,240.00	15,000.00	6,760.00	54.9
101-5420	COURT COSTS	3.00	44.00	500.00	456.00	8.8
101-5452	INSPECTION EXPENSE	56.82	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	94.21	(12,536.29)	.00	12,536.29	.0
101-5480	PLANNING COMMISSION	1,371.75	62,044.71	75,000.00	12,955.29	82.7
101-5490	EMERGENCY MANAGEMENT	1,885.17	2,489.93	1,000.00	(1,489.93)	249.0
101-5750	SERVICE/CONTRACT AGREEMENTS	.00	6,300.00	6,000.00	(300.00)	105.0
101-5790	COMPUTER NETWORK EXPENSE	.00	.00	12,000.00	12,000.00	.0
101-5792	INTERNET ACCESS	99.00	99.00	.00	(99.00)	.0
101-6020	MISC. SUPPLIES	.00	11.94	.00	(11.94)	.0
101-6050	COMPUTER EXPENSES	1,160.24	36,792.22	.00	(36,792.22)	.0
101-6140	RESERVE TRANSFER	.00	(122,133.21)	.00	122,133.21	.0
101-6200	TRANSFER OUT	585,466.50	2,927,332.50	3,512,800.00	585,467.50	83.3
101-6201	COMMUNITY DEVELOPMENT	2,647.32	4,887.46	11,690.00	6,802.54	41.8
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	23.25	.00	(23.25)	.0
101-6999	OPERATING RESERVE	.00	.00	7,300.00	7,300.00	.0
101-7530	UTILITIES	360.31	3,888.80	5,000.00	1,111.20	77.8
101-8500	MISC. OPERATING	(1.00)	2,584.08	5,000.00	2,415.92	51.7
101-9401	SALARIES - MEDIA	408.74	4,067.98	5,400.00	1,332.02	75.3
101-9405	SALARIES - OPERATIONAL	13,624.71	153,937.82	192,000.00	38,062.18	80.2
101-9408	SALARIES - TECHNOLOGY	6,628.82	65,985.05	82,000.00	16,014.95	80.5
101-9450	SALARIES - BUILDING INSPECTOR	5,844.96	58,292.18	81,000.00	22,707.82	72.0
101-9590	RETIREMENT CONTRIBUTIONS	1,629.62	15,270.37	25,000.00	9,729.63	61.1
101-9610	SOCIAL SECURITY TAX	1,969.57	20,951.58	27,600.00	6,648.42	75.9
101-9620	MEDICAL & LIFE INSURANCE	3,347.69	37,054.32	48,800.00	11,745.68	75.9
101-9630	WORKMANS COMP	235.30	2,430.22	3,400.00	969.78	71.5
101-9640	UNIFORMS	.00	781.90	.00	(781.90)	.0
101-9650	POSTAGE	250.00	1,954.21	3,000.00	1,045.79	65.1
101-9680	OFFICE RENTAL	187.50	1,687.50	2,250.00	562.50	75.0
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	366.68	2,606.13	2,000.00	(606.13)	130.3
101-9760	MEETING & TRAINING	21.25	8,350.83	12,000.00	3,649.17	69.6
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	482.00	5,702.36	5,000.00	(702.36)	114.1
101-9920	MAPPING & RECORDS	162.00	3,433.00	7,500.00	4,067.00	45.8
101-9926	ONLINE PAYMENT FEES	5.00	99.14	500.00	400.86	19.8
101-9998	COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
	TOTAL EXPENDITURES	643,229.99	3,402,918.86	4,264,230.00	861,311.14	79.8

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	643,229.99	3,402,918.86	4,264,230.00	861,311.14	79.8
NET REVENUE OVER EXPENDITURES	20,048.85	(168,597.83)	.00	168,597.83	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	219,162.45	1,908,567.96	2,300,000.00	391,432.04	83.0
102-4903	INTEREST INCOME	.00	146.98	.00	(146.98)	.0
	TOTAL REVENUES	219,162.45	1,908,714.94	2,300,000.00	391,285.06	83.0
	TOTAL FUND REVENUE	219,162.45	1,908,714.94	2,300,000.00	391,285.06	83.0
	{EXPENDITURES}					
102-6200	TRANSFER OUT	219,162.45	1,908,567.96	2,300,000.00	391,432.04	83.0
	TOTAL EXPENDITURES	219,162.45	1,908,567.96	2,300,000.00	391,432.04	83.0
	TOTAL FUND EXPENDITURES	219,162.45	1,908,567.96	2,300,000.00	391,432.04	83.0
	NET REVENUE OVER EXPENDITURES	.00	146.98	.00	(146.98)	.0

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
103-4017	KENO INCOME	9,466.94	80,592.90	120,000.00	39,407.10	67.2
103-4903	INTEREST INCOME	.00	32.53	.00	(32.53)	.0
	TOTAL REVENUES	9,466.94	80,625.43	120,000.00	39,374.57	67.2
	TOTAL FUND REVENUE	9,466.94	80,625.43	120,000.00	39,374.57	67.2
	{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	9,466.94	50,835.43	.00	(50,835.43)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	16,710.78	151,404.67	241,000.00	89,595.33	62.8
150-4002	HOMESTEAD ALLOCATION	1,391.15	5,527.86	7,000.00	1,472.14	79.0
150-4007	MOTOR VEHICLE PRO-RATE	.00	437.04	500.00	62.96	87.4
150-4900	TRANSFERS IN	.00	.00	85,650.00	85,650.00	.0
150-4903	INTEREST INCOME	.00	.00	500.00	500.00	.0
150-4915	SPECIAL ASSESSMENTS	(388,808.13)	195,864.44	10,000.00	(185,864.44)	1958.6
150-4919	SALES TAX TRANSFER	44,290.61	403,641.99	252,000.00	(151,641.99)	160.2
	TOTAL REVENUES	(326,415.59)	756,876.00	596,650.00	(160,226.00)	126.9
	TOTAL FUND REVENUE	(326,415.59)	756,876.00	596,650.00	(160,226.00)	126.9
	{EXPENDITURES}					
150-9860	PROFESSIONAL SERVICES	624.00	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	624.00	349,038.00	596,650.00	247,612.00	58.5
	TOTAL FUND EXPENDITURES	624.00	349,038.00	596,650.00	247,612.00	58.5
	NET REVENUE OVER EXPENDITURES	(327,039.59)	407,838.00	.00	(407,838.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

INSURANCE CONTINGENCY

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

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	228.93	300.00	71.07	76.3
173-4913	LEASE - LAND, BLDG., TOWER	750.00	6,000.00	9,000.00	3,000.00	66.7
	TOTAL REVENUES	750.00	20,662.29	180,950.00	160,287.71	11.4
	TOTAL FUND REVENUE	750.00	20,662.29	180,950.00	160,287.71	11.4
	{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	1,062.29	.00	(1,062.29)	.0

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	273,224.00	1,366,120.00	1,639,344.00	273,224.00	83.3
201-4021	SCHOOL SHARE OF COPS	.00	40,404.34	88,200.00	47,795.66	45.8
201-4022	PARKING FINES	140.00	3,940.00	2,000.00	(1,940.00)	197.0
201-4023	VEHICLE IMPOUND	708.00	6,594.65	4,400.00	(2,194.65)	149.9
201-4026	DEA TASK FORCE REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.0
201-4074	COPIER SERVICES	110.00	1,522.46	400.00	(1,122.46)	380.6
201-4800	GRANT PROCEEDS	5,657.91	34,888.38	19,000.00	(15,888.38)	183.6
201-4901	ABANDONED VEHICLE DISPOSAL	.00	12,972.25	1,100.00	(11,872.25)	1179.3
201-4904	MISC. INCOME	157.78	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	94,500.00	126,000.00	31,500.00	75.0
	TOTAL REVENUES	290,497.69	1,581,602.18	1,912,844.00	331,241.82	82.7
	TOTAL FUND REVENUE	290,497.69	1,581,602.18	1,912,844.00	331,241.82	82.7

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
201-5120	RECRUITMENT	98.60	1,584.44	1,000.00	(584.44)	158.4
201-5163	HR CONSULTING FEES	21.00	712.42	600.00	(112.42)	118.7
201-5215	GAS & ELECTRICITY	717.26	8,422.32	10,000.00	1,577.68	84.2
201-5220	TELEPHONE	15,575.86	25,159.79	14,500.00	(10,659.79)	173.5
201-5329	GENERAL MAINT. & REPAIR	695.09	8,922.69	10,000.00	1,077.31	89.2
201-5370	COMMUNITY POLICING	.00	1,097.40	1,000.00	(97.40)	109.7
201-5382	TRANSLATOR SERVICES	.00	.00	200.00	200.00	.0
201-5383	ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390	PRINTING, PUBLICATIONS, LEGALS	38.00	1,427.09	1,500.00	72.91	95.1
201-5400	DUES & MEMBERSHIPS	.00	440.00	500.00	60.00	88.0
201-5610	FIRING RANGE EXPENSE	34.15	298.15	2,500.00	2,201.85	11.9
201-5620	AMMUNITION	95.97	95.97	5,000.00	4,904.03	1.9
201-5660	SPECIAL INVESTIGATIONS	9,334.24	19,036.87	9,500.00	(9,536.87)	200.4
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	992.18	6,305.08	11,500.00	5,194.92	54.8
201-5792	INTERNET ACCESS	99.00	99.00	.00	(99.00)	.0
201-5800	VEHICLE/EQUIPMENT FUEL	1,633.75	16,917.87	15,000.00	(1,917.87)	112.8
201-5801	VEHICLE/EQUIP. OIL & GREASE	.00	355.80	750.00	394.20	47.4
201-5810	TIRES & TIRE REPAIR	.00	3,535.90	3,000.00	(535.90)	117.9
201-5812	VEHICLE TOWING & IMPOUNDMENT	235.00	6,444.00	7,500.00	1,056.00	85.9
201-6026	CAPITAL OUTLAY	.00	122,516.00	111,080.00	(11,436.00)	110.3
201-6050	COMPUTER EXPENSES	391.52	9,762.50	17,600.00	7,837.50	55.5
201-6484	SECURITY	124.80	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	19.28	1,159.57	500.00	(659.57)	231.9
201-9400	SALARIES - CUSTODIAL	557.28	5,575.24	6,660.00	1,084.76	83.7
201-9401	SALARIES - MEDIA	327.00	3,254.46	4,150.00	895.54	78.4
201-9405	SALARIES - OPERATIONAL	82,684.62	800,667.04	1,034,678.00	234,010.96	77.4
201-9418	SALARIES - INTERPRET	113.88	701.66	750.00	48.34	93.6
201-9419	SALARIES - UNANTICIPATED OT	4,895.54	35,176.66	23,343.00	(11,833.66)	150.7
201-9423	SALARIES - HOLIDAY OT	4,348.99	23,459.24	52,325.00	28,865.76	44.8
201-9424	SALARIES - TRAFFIC GRANT OT	4,698.11	33,769.39	19,000.00	(14,769.39)	177.7
201-9425	COURT OT	88.72	3,307.21	4,500.00	1,192.79	73.5
201-9426	TRAINING OT	82.02	1,697.73	3,000.00	1,302.27	56.6
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	6,421.56	61,412.31	79,826.00	18,413.69	76.9
201-9610	SOCIAL SECURITY TAX	7,191.06	66,239.86	86,800.00	20,560.14	76.3
201-9620	MEDICAL & LIFE INSURANCE	15,059.19	159,055.47	205,732.00	46,676.53	77.3
201-9630	WORKMANS COMP	5,317.82	48,006.91	58,900.00	10,893.09	81.5
201-9650	POSTAGE	11.36	1,267.21	2,400.00	1,132.79	52.8
201-9720	INSURANCE	4,286.82	21,065.22	14,900.00	(6,165.22)	141.4
201-9740	COPIER EXPENSE	124.09	1,050.49	2,300.00	1,249.51	45.7
201-9760	MEETING & TRAINING	462.00	3,554.37	9,000.00	5,445.63	39.5
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	257.00	1,195.20	2,300.00	1,104.80	52.0
201-9990	RADIO & COMMUNICATION REPAIR	1,617.00	1,617.00	3,500.00	1,883.00	46.2
	TOTAL EXPENDITURES	168,649.76	1,524,910.81	1,912,844.00	387,933.19	79.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	168,649.76	1,524,910.81	1,912,844.00	387,933.19	79.7
NET REVENUE OVER EXPENDITURES	121,847.93	56,691.37	.00	(56,691.37)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	54,416.66	272,083.30	326,500.00	54,416.70	83.3
202-4365	911 LINE SURCHARGE	136.50	17,595.07	15,000.00	(2,595.07)	117.3
	TOTAL REVENUES	54,553.16	289,678.37	341,500.00	51,821.63	84.8
	TOTAL FUND REVENUE	54,553.16	289,678.37	341,500.00	51,821.63	84.8
	{EXPENDITURES}					
202-5220	TELEPHONE	.00	5,689.98	13,600.00	7,910.02	41.8
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	.00	2,200.00	2,200.00	.0
202-6999	OPERATING RESERVE	.00	.00	3,700.00	3,700.00	.0
202-9750	CONTRACTUAL	.00	221,277.21	321,000.00	99,722.79	68.9
	TOTAL EXPENDITURES	.00	226,967.19	341,500.00	114,532.81	66.5
	TOTAL FUND EXPENDITURES	.00	226,967.19	341,500.00	114,532.81	66.5
	NET REVENUE OVER EXPENDITURES	54,553.16	62,711.18	.00	(62,711.18)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

CODE ENFORCEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	12,763.34	63,816.70	76,580.00	12,763.30	83.3
203-4032	ANIMAL FINES & LICENSES	20.00	969.38	2,000.00	1,030.62	48.5
203-4034	STATE ANIMAL TAX FEE	.00	(248.88)	370.00	618.88	(67.3)
203-4035	IMPOUND FEES	20.00	518.68	800.00	281.32	64.8
203-4036	VETERINARY FEES REFUNDED	.00	.00	1,300.00	1,300.00	.0
203-4904	MISC. INCOME	41.50	840.66	.00	(840.66)	.0
	TOTAL REVENUES	12,844.84	65,896.54	81,050.00	15,153.46	81.3
	TOTAL FUND REVENUE	12,844.84	65,896.54	81,050.00	15,153.46	81.3
	{EXPENDITURES}					
203-5345	BOARDING & DISPOSAL	451.06	4,740.40	4,500.00	(240.40)	105.3
203-5791	VEHICLE/EQUIPMENT REPAIRS	.00	1,240.92	500.00	(740.92)	248.2
203-5792	INTERNET ACCESS	99.00	99.00	.00	(99.00)	.0
203-5800	VEHICLE/EQUIPMENT FUEL	85.35	1,087.41	1,200.00	112.59	90.6
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	2,601.80	33,412.77	52,125.00	18,712.23	64.1
203-9590	RETIREMENT CONTRIBUTIONS	179.16	1,784.94	3,649.00	1,864.06	48.9
203-9610	SOCIAL SECURITY TAX	184.82	2,405.92	3,226.00	820.08	74.6
203-9620	MEDICAL & LIFE INSURANCE	832.47	10,041.64	9,600.00	(441.64)	104.6
203-9630	WORKMANS COMP	73.61	945.08	500.00	(445.08)	189.0
203-9720	INSURANCE	.00	1,264.76	900.00	(364.76)	140.5
203-9980	ANSWERING SERVICE	.00	90.01	150.00	59.99	60.0
	TOTAL EXPENDITURES	4,507.27	61,900.85	81,050.00	19,149.15	76.4
	TOTAL FUND EXPENDITURES	4,507.27	61,900.85	81,050.00	19,149.15	76.4
	NET REVENUE OVER EXPENDITURES	8,337.57	3,995.69	.00	(3,995.69)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 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	50.00	225.00	600.00	375.00	37.5
	TOTAL REVENUES	50.00	225.00	2,585.28	2,360.28	8.7
	TOTAL FUND REVENUE	50.00	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	50.00	225.00	.00	(225.00)	.0

POLICE K9 UNIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
205-4000	GENERAL FUND TRANSFER	579.16	2,895.80	3,475.00	579.20	83.3
205-4906	DONATIONS	.00	(767.00)	3,000.00	3,767.00	(25.6)
	TOTAL REVENUES	579.16	2,128.80	6,475.00	4,346.20	32.9
	TOTAL FUND REVENUE	579.16	2,128.80	6,475.00	4,346.20	32.9
	{EXPENDITURES}					
205-5370	COMMUNITY ENGAGEMENT	.00	480.44	1,000.00	519.56	48.0
205-6026	CAPITAL OUTLAY	84.00	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	84.00	2,081.08	6,475.00	4,393.92	32.1
	TOTAL FUND EXPENDITURES	84.00	2,081.08	6,475.00	4,393.92	32.1
	NET REVENUE OVER EXPENDITURES	495.16	47.72	.00	(47.72)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

FIRE OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	3,333.34	16,666.70	20,000.00	3,333.30	83.3
301-4051	RURAL FIRE CONTRACTS	.00	22,000.00	30,000.00	8,000.00	73.3
301-4900	TRANSFERS IN	.00	71,200.00	106,800.00	35,600.00	66.7
	TOTAL REVENUES	3,333.34	109,866.70	156,800.00	46,933.30	70.1
	TOTAL FUND REVENUE	3,333.34	109,866.70	156,800.00	46,933.30	70.1
	{EXPENDITURES}					
301-5163	HR CONSULTING FEES	.00	.00	500.00	500.00	.0
301-5330	BUILDING & GROUNDS MAINT.	2,510.10	6,692.61	5,000.00	(1,692.61)	133.9
301-5340	OUTSIDE SERVICES	.00	.00	800.00	800.00	.0
301-5390	PRINTING, PUBLICATIONS, LEGALS	23.64	108.18	200.00	91.82	54.1
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	479.80	10,826.88	15,000.00	4,173.12	72.2
301-5792	INTERNET ACCESS	99.00	99.00	.00	(99.00)	.0
301-5800	VEHICLE/EQUIPMENT FUEL	804.88	4,683.09	10,000.00	5,316.91	46.8
301-5810	TIRES & TIRE REPAIR	.00	1,586.07	5,000.00	3,413.93	31.7
301-6020	MISC. SUPPLIES	105.62	119.54	500.00	380.46	23.9
301-6050	COMPUTER EXPENSES	156.88	3,073.92	2,000.00	(1,073.92)	153.7
301-6484	SECURITY	52.41	75.66	.00	(75.66)	.0
301-6999	OPERATING RESERVE	.00	.00	1,500.00	1,500.00	.0
301-7530	UTILITIES	851.34	18,310.88	30,000.00	11,689.12	61.0
301-8500	MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400	SALARIES - CUSTODIAL	141.48	1,637.29	1,500.00	(137.29)	109.2
301-9405	SALARIES - OPERATIONAL	1,475.10	17,556.06	25,000.00	7,443.94	70.2
301-9610	SOCIAL SECURITY TAX	123.67	1,468.29	2,000.00	531.71	73.4
301-9620	MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630	WORKMANS COMP	338.56	4,028.07	13,700.00	9,671.93	29.4
301-9650	POSTAGE	.00	82.00	200.00	118.00	41.0
301-9720	INSURANCE	2,706.14	25,774.63	25,700.00	(74.63)	100.3
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	635.80	1,150.14	3,000.00	1,849.86	38.3
301-9860	PROFESSIONAL SERVICES	7,200.00	7,276.00	.00	(7,276.00)	.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	17,704.42	112,246.82	156,800.00	44,553.18	71.6

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	17,704.42	112,246.82	156,800.00	44,553.18	71.6
NET REVENUE OVER EXPENDITURES	(14,371.08)	(2,380.12)	.00	2,380.12	.0

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	27,187.66	219,414.61	400,000.00	180,585.39	54.9
	TOTAL REVENUES	27,187.66	219,414.61	400,000.00	180,585.39	54.9
	TOTAL FUND REVENUE	27,187.66	219,414.61	400,000.00	180,585.39	54.9
	{EXPENDITURES}					
302-5265	OXYGEN	152.06	1,896.07	3,000.00	1,103.93	63.2
302-5331	EQUIPMENT	.00	1,602.12	.00	(1,602.12)	.0
302-5340	OUTSIDE SERVICES	5,430.17	48,575.45	60,000.00	11,424.55	81.0
302-5341	MEDICAL SUPPLIES	438.74	8,834.75	15,000.00	6,165.25	58.9
302-5342	ALS SERVICE FEES	900.00	(100.00)	12,000.00	12,100.00	(.8)
302-5343	ALS PARAMEDIC FEES	837.58	5,391.11	5,000.00	(391.11)	107.8
302-5791	VEHICLE/EQUIPMENT REPAIRS	.00	1,078.95	10,000.00	8,921.05	10.8
302-5800	VEHICLE/EQUIPMENT FUEL	250.88	3,403.27	10,000.00	6,596.73	34.0
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	77.31	695.91	.00	(695.91)	.0
302-8500	MISC. OPERATING	35.00	495.00	1,000.00	505.00	49.5
302-9405	SALARIES - OPERATIONAL	1,546.94	11,321.96	20,000.00	8,678.04	56.6
302-9496	SALARIES - RESCUE RESPONSE	5,713.12	69,229.59	100,000.00	30,770.41	69.2
302-9590	RETIREMENT CONTRIBUTIONS	.00	131.46	.00	(131.46)	.0
302-9610	SOCIAL SECURITY TAX	555.39	6,162.28	9,200.00	3,037.72	67.0
302-9620	MEDICAL & LIFE INSURANCE	.00	85.40	200.00	114.60	42.7
302-9630	WORKMANS COMP	1,601.46	16,659.82	13,700.00	(2,959.82)	121.6
302-9720	INSURANCE	230.83	11,282.65	21,600.00	10,317.35	52.2
302-9760	MEETING & TRAINING	138.00	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	17,907.48	260,181.01	400,000.00	139,818.99	65.1
	TOTAL FUND EXPENDITURES	17,907.48	260,181.01	400,000.00	139,818.99	65.1
	NET REVENUE OVER EXPENDITURES	9,280.18	(40,766.40)	.00	40,766.40	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	5,000.00	25,000.00	30,000.00	5,000.00	83.3
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	5,000.00	41,822.50	105,000.00	63,177.50	39.8
	TOTAL FUND REVENUE	5,000.00	41,822.50	105,000.00	63,177.50	39.8
	{EXPENDITURES}					
303-5260	EQUIPMENT - MISC.	.00	1,100.02	19,500.00	18,399.98	5.6
303-5261	COATS, BOOTS, HELMETS, GLOVES	.00	25,500.34	30,000.00	4,499.66	85.0
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	2,683.70	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	2,683.70	31,752.74	105,000.00	73,247.26	30.2
	TOTAL FUND EXPENDITURES	2,683.70	31,752.74	105,000.00	73,247.26	30.2
	NET REVENUE OVER EXPENDITURES	2,316.30	10,069.76	.00	(10,069.76)	.0

FIRE EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	8,333.34	41,666.70	50,000.00	8,333.30	83.3
304-4800	GRANT PROCEEDS	.00	75,000.00	.00	(75,000.00)	.0
304-4900	TRANSFERS IN	.00	.00	114,000.00	114,000.00	.0
304-4902	SALE OF EQUIPMENT	700.00	700.00	.00	(700.00)	.0
304-4903	INTEREST INCOME	.00	202.35	.00	(202.35)	.0
304-4907	NOTE/LOAN PROCEEDS	.00	.00	3,000,000.00	3,000,000.00	.0
304-4909	RENTAL	.00	3,100.00	6,000.00	2,900.00	51.7
	TOTAL REVENUES	9,033.34	120,669.05	3,170,000.00	3,049,330.95	3.8
	TOTAL FUND REVENUE	9,033.34	120,669.05	3,170,000.00	3,049,330.95	3.8
	{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	9,033.34	(143,055.78)	.00	143,055.78	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	17,333.34	86,666.70	104,000.00	17,333.30	83.3
401-4041	STATE ALLOC. & INCENTIVE PYMT.	77,717.38	709,518.54	946,400.00	236,881.46	75.0
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	.00	1,381.88	.00	(1,381.88)	.0
401-4904	MISC. INCOME	.00	92.76	500.00	407.24	18.6
401-4909	RENTAL	150.00	2,632.71	1,000.00	(1,632.71)	263.3
401-4911	SALE OF MATERIAL	1,859.58	3,480.13	5,000.00	1,519.87	69.6
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	527.72	2,757.39	1,500.00	(1,257.39)	183.8
	TOTAL REVENUES	97,588.02	883,582.32	1,137,800.00	254,217.68	77.7
	TOTAL FUND REVENUE	97,588.02	883,582.32	1,137,800.00	254,217.68	77.7

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5163	HR CONSULTING FEES	213.24	864.67	400.00	(464.67)	216.2
401-5330	BUILDING & GROUNDS MAINT.	161.02	626.97	5,000.00	4,373.03	12.5
401-5390	PRINTING, PUBLICATIONS, LEGALS	52.50	282.27	250.00	(32.27)	112.9
401-5541	JANITORIAL SUPPLIES	.00	245.78	100.00	(145.78)	245.8
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)	91.99	7,288.42	10,000.00	2,711.58	72.9
401-5790	COMPUTER NETWORK EXPENSE	.00	2,666.64	4,000.00	1,333.36	66.7
401-5792	INTERNET ACCESS	99.00	99.00	.00	(99.00)	.0
401-5800	VEHICLE/EQUIPMENT FUEL	1,036.90	15,730.51	25,000.00	9,269.49	62.9
401-5801	VEHICLE/EQUIP. OIL & GREASE	.00	1,030.65	2,500.00	1,469.35	41.2
401-5810	TIRES & TIRE REPAIR	834.00	2,405.30	4,000.00	1,594.70	60.1
401-5880	STORM SEWER REPAIR & MAINT.	.00	157.05	3,500.00	3,342.95	4.5
401-5890	TRAFFIC SIGNAL MAINT.	147.14	960.76	3,000.00	2,039.24	32.0
401-5905	STREET LIGHT MATERIALS	.00	49.05	.00	(49.05)	.0
401-5968	VEHICLE REPAIRS	9,291.03	30,196.73	30,000.00	(196.73)	100.7
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	5,639.02	56,235.94	50,000.00	(6,235.94)	112.5
401-5985	BRIDGE REPAIR - MATRL/SUPPLIES	.00	.00	15,000.00	15,000.00	.0
401-5990	CULVERTS	.00	.00	3,000.00	3,000.00	.0
401-6000	STREET & TRAFFIC SIGNS	.00	3,028.05	10,000.00	6,971.95	30.3
401-6001	SIGN POSTS & HARDWARE	8.17	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	18.47	1,295.33	1,000.00	(295.33)	129.5
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	141.00	5,258.07	5,000.00	(258.07)	105.2
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	.00	415.43	500.00	84.57	83.1
401-7530	UTILITIES	3,167.59	42,339.44	60,000.00	17,660.56	70.6
401-8461	VEHICLE REPAIR - LABOR	.00	4,190.43	4,000.00	(190.43)	104.8
401-8481	MEETING & TRAINING - LABOR	276.41	3,966.08	4,000.00	33.92	99.2
401-8500	MISC. OPERATING	.00	4,021.02	2,500.00	(1,521.02)	160.8
401-9401	SALARIES - MEDIA	327.00	3,254.46	5,000.00	1,745.54	65.1
401-9405	SALARIES - OPERATIONAL	34,522.14	323,241.79	470,000.00	146,758.21	68.8
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	612.37	3,171.27	5,000.00	1,828.73	63.4
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	590.04	2,909.22	10,000.00	7,090.78	29.1
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	.00	10,000.00	10,000.00	.0
401-9590	RETIREMENT CONTRIBUTIONS	1,981.36	21,566.89	40,000.00	18,433.11	53.9
401-9610	SOCIAL SECURITY TAX	2,689.24	27,287.85	48,000.00	20,712.15	56.9
401-9620	MEDICAL & LIFE INSURANCE	4,179.16	45,111.68	100,000.00	54,888.32	45.1
401-9630	WORKMANS COMP	1,402.42	12,658.56	12,000.00	(658.56)	105.5
401-9640	UNIFORMS	.00	507.85	1,500.00	992.15	33.9
401-9650	POSTAGE	100.00	730.96	1,500.00	769.04	48.7

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9680	OFFICE RENTAL	150.00	1,350.00	1,500.00	150.00	90.0
401-9720	INSURANCE	(643.60)	9,860.78	18,000.00	8,139.22	54.8
401-9740	COPIER EXPENSE	134.57	1,027.89	1,200.00	172.11	85.7
401-9760	MEETING & TRAINING	.00	1,464.36	2,000.00	535.64	73.2
401-9820	AUDIT EXPENSE	.00	1,049.99	1,000.00	(49.99)	105.0
401-9860	PROFESSIONAL SERVICES	.00	286.26	4,000.00	3,713.74	7.2
401-9900	OFFICE SUPPLIES	75.88	904.96	1,000.00	95.04	90.5
401-9920	MAPPING & RECORDS	182.71	3,660.47	10,000.00	6,339.53	36.6
401-9980	ANSWERING SERVICE	.00	112.51	200.00	87.49	56.3
401-9990	RADIO & COMMUNICATION REPAIR	.00	205.80	.00	(205.80)	.0
	TOTAL EXPENDITURES	67,480.77	724,299.46	1,137,800.00	413,500.54	63.7
	TOTAL FUND EXPENDITURES	67,480.77	724,299.46	1,137,800.00	413,500.54	63.7
	NET REVENUE OVER EXPENDITURES	30,107.25	159,282.86	.00	(159,282.86)	.0

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	6,325.00	31,625.00	37,950.00	6,325.00	83.3
501-4909	RENTAL	1,600.00	14,400.00	19,200.00	4,800.00	75.0
	TOTAL REVENUES	7,925.00	46,025.00	57,150.00	11,125.00	80.5
	TOTAL FUND REVENUE	7,925.00	46,025.00	57,150.00	11,125.00	80.5
	{EXPENDITURES}					
501-5163	HR CONSULTING FEES	.00	9.68	.00	(9.68)	.0
501-5330	BUILDING & GROUNDS MAINT.	34.97	1,508.35	10,000.00	8,491.65	15.1
501-5541	JANITORIAL SUPPLIES	836.48	1,771.15	1,750.00	(21.15)	101.2
501-5750	SERVICE/CONTRACT AGREEMENTS	147.00	514.92	.00	(514.92)	.0
501-6020	MISC. SUPPLIES	.00	232.29	250.00	17.71	92.9
501-6050	COMPUTER EXPENSES	6.57	724.08	.00	(724.08)	.0
501-6484	SECURITY	24.96	2,136.96	.00	(2,136.96)	.0
501-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530	UTILITIES	1,150.52	12,353.26	18,000.00	5,646.74	68.6
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	557.28	5,575.24	6,500.00	924.76	85.8
501-9405	SALARIES - OPERATIONAL	283.56	2,129.13	4,000.00	1,870.87	53.2
501-9590	RETIREMENT CONTRIBUTIONS	.00	.00	700.00	700.00	.0
501-9610	SOCIAL SECURITY TAX	63.44	581.78	750.00	168.22	77.6
501-9620	MEDICAL & LIFE INSURANCE	138.94	1,308.93	4,500.00	3,191.07	29.1
501-9630	WORKMANS COMP	22.48	215.43	200.00	(15.43)	107.7
501-9720	INSURANCE	3,314.20	14,017.16	9,000.00	(5,017.16)	155.8
	TOTAL EXPENDITURES	6,580.40	43,202.99	57,150.00	13,947.01	75.6
	TOTAL FUND EXPENDITURES	6,580.40	43,202.99	57,150.00	13,947.01	75.6
	NET REVENUE OVER EXPENDITURES	1,344.60	2,822.01	.00	(2,822.01)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	1,725.00	8,625.00	10,350.00	1,725.00	83.3
502-4900	TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
502-4909	RENTAL	200.00	1,380.00	2,000.00	620.00	69.0
	TOTAL REVENUES	1,925.00	10,005.00	162,350.00	152,345.00	6.2
	TOTAL FUND REVENUE	1,925.00	10,005.00	162,350.00	152,345.00	6.2
	{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	.00	239.20	300.00	60.80	79.7
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	122.15	1,106.99	2,000.00	893.01	55.4
502-9405	SALARIES - OPERATIONAL	283.56	2,129.09	4,500.00	2,370.91	47.3
502-9610	SOCIAL SECURITY TAX	21.66	162.74	250.00	87.26	65.1
502-9630	WORKMANS COMP	6.72	57.61	100.00	42.39	57.6
502-9720	INSURANCE	.00	3,366.80	3,000.00	(366.80)	112.2
	TOTAL EXPENDITURES	434.09	122,834.62	162,350.00	39,515.38	75.7
	TOTAL FUND EXPENDITURES	434.09	122,834.62	162,350.00	39,515.38	75.7
	NET REVENUE OVER EXPENDITURES	1,490.91	(112,829.62)	.00	112,829.62	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	4,133.34	20,666.70	24,800.00	4,133.30	83.3
503-4909	RENTAL	100.00	2,148.64	4,000.00	1,851.36	53.7
	TOTAL REVENUES	4,233.34	22,815.34	28,800.00	5,984.66	79.2
	TOTAL FUND REVENUE	4,233.34	22,815.34	28,800.00	5,984.66	79.2
	{EXPENDITURES}					
503-5330	BUILDING & GROUNDS MAINT.	600.00	732.67	1,000.00	267.33	73.3
503-5541	JANITORIAL SUPPLIES	1.99	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	466.30	3,663.78	9,500.00	5,836.22	38.6
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	1,068.29	12,360.95	28,800.00	16,439.05	42.9
	TOTAL FUND EXPENDITURES	1,068.29	12,360.95	28,800.00	16,439.05	42.9
	NET REVENUE OVER EXPENDITURES	3,165.05	10,454.39	.00	(10,454.39)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
511-4012	FRANCHISE	4,678.00	40,585.76	35,000.00	(5,585.76)	116.0
511-4911	SALE OF MATERIAL	.00	5,860.00	2,500.00	(3,360.00)	234.4
	TOTAL REVENUES	4,678.00	46,445.76	37,500.00	(8,945.76)	123.9
	TOTAL FUND REVENUE	4,678.00	46,445.76	37,500.00	(8,945.76)	123.9
	{EXPENDITURES}					
511-5330	BUILDING & GROUNDS MAINT.	.00	680.05	1,000.00	319.95	68.0
511-5390	PRINTING, PUBLICATIONS, LEGALS	921.00	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	29.56	611.00	1,000.00	389.00	61.1
511-9405	SALARIES - OPERATIONAL	501.16	6,714.50	15,000.00	8,285.50	44.8
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610	SOCIAL SECURITY TAX	38.34	513.68	1,000.00	486.32	51.4
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630	WORKMANS COMP	14.47	193.79	300.00	106.21	64.6
511-9720	INSURANCE	.00	1,000.00	2,000.00	1,000.00	50.0
511-9980	ANSWERING SERVICE	.00	4.51	25.00	20.49	18.0
	TOTAL EXPENDITURES	1,504.53	26,046.00	37,500.00	11,454.00	69.5
	TOTAL FUND EXPENDITURES	1,504.53	26,046.00	37,500.00	11,454.00	69.5
	NET REVENUE OVER EXPENDITURES	3,173.47	20,399.76	.00	(20,399.76)	.0

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	110.00	110.00	.00	(110.00)	.0
	TOTAL REVENUES	110.00	110.00	.00	(110.00)	.0
	TOTAL FUND REVENUE	110.00	110.00	.00	(110.00)	.0
	NET REVENUE OVER EXPENDITURES	110.00	110.00	.00	(110.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	46,666.66	233,333.30	280,000.00	46,666.70	83.3
521-4080	CAMPING FEES	2,435.00	4,568.38	5,000.00	431.62	91.4
521-4081	TOURNAMENT & FIELD USAGE FEES	120.00	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	49,221.66	250,120.48	289,500.00	39,379.52	86.4
	TOTAL FUND REVENUE	49,221.66	250,120.48	289,500.00	39,379.52	86.4

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
521-5163	HR CONSULTING FEES	19.00	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	807.46	4,420.21	8,000.00	3,579.79	55.3
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	91.41	1,883.79	2,750.00	866.21	68.5
521-5792	INTERNET ACCESS	99.00	99.00	.00	(99.00)	.0
521-5800	VEHICLE/EQUIPMENT FUEL	947.53	4,187.42	4,400.00	212.58	95.2
521-5801	VEHICLE/EQUIP. OIL & GREASE	.00	188.06	550.00	361.94	34.2
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	6.57	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	2,225.43	18,372.94	31,000.00	12,627.06	59.3
521-8460	VEHICLE EXPENSE	10.00	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	20,033.94	124,657.24	133,000.00	8,342.76	93.7
521-9421	SALARIES - PARTTIME	4,150.89	7,225.20	6,500.00	(725.20)	111.2
521-9590	RETIREMENT CONTRIBUTIONS	1,345.03	7,262.86	8,000.00	737.14	90.8
521-9610	SOCIAL SECURITY TAX	1,806.17	9,696.62	12,000.00	2,303.38	80.8
521-9620	MEDICAL & LIFE INSURANCE	2,427.30	23,488.68	28,400.00	4,911.32	82.7
521-9630	WORKMANS COMP	668.44	3,010.82	2,300.00	(710.82)	130.9
521-9720	INSURANCE	(1,831.63)	2,360.63	6,800.00	4,439.37	34.7
521-9760	MEETING & TRAINING	.00	797.02	525.00	(272.02)	151.8
521-9980	ANSWERING SERVICE	.00	13.45	50.00	36.55	26.9
	TOTAL EXPENDITURES	32,806.54	252,718.01	289,500.00	36,781.99	87.3
	TOTAL FUND EXPENDITURES	32,806.54	252,718.01	289,500.00	36,781.99	87.3
	NET REVENUE OVER EXPENDITURES	16,415.12	(2,597.53)	.00	2,597.53	.0

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	8,300.00	41,500.00	49,800.00	8,300.00	83.3
	TOTAL REVENUES	8,300.00	41,500.00	49,800.00	8,300.00	83.3
	TOTAL FUND REVENUE	8,300.00	41,500.00	49,800.00	8,300.00	83.3
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	260.84	1,921.73	5,500.00	3,578.27	34.9
522-5560	CONCESSION SUPPLIES	.00	119.98	.00	(119.98)	.0
522-5570	CHEMICALS	1,958.90	4,754.50	9,500.00	4,745.50	50.1
522-6020	MISC. SUPPLIES	.00	13.79	200.00	186.21	6.9
522-6026	CAPITAL OUTLAY	5,280.00	5,280.00	.00	(5,280.00)	.0
522-6050	COMPUTER EXPENSES	14.99	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	1,792.92	2,920.90	13,000.00	10,079.10	22.5
522-8500	MISC. OPERATING	.00	.00	500.00	500.00	.0
522-9405	SALARIES - OPERATIONAL	825.55	2,047.99	8,800.00	6,752.01	23.3
522-9590	RETIREMENT CONTRIBUTIONS	27.75	112.12	500.00	387.88	22.4
522-9610	SOCIAL SECURITY TAX	61.65	150.62	500.00	349.38	30.1
522-9620	MEDICAL & LIFE INSURANCE	82.25	331.29	700.00	368.71	47.3
522-9630	WORKMANS COMP	23.59	58.87	100.00	41.13	58.9
522-9720	INSURANCE	.00	7,663.98	6,800.00	(863.98)	112.7
	TOTAL EXPENDITURES	10,328.44	25,390.76	49,800.00	24,409.24	51.0
	TOTAL FUND EXPENDITURES	10,328.44	25,390.76	49,800.00	24,409.24	51.0
	NET REVENUE OVER EXPENDITURES	(2,028.44)	16,109.24	.00	(16,109.24)	.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	.00	300.00	.00	(300.00)	.0
	TOTAL REVENUES	.00	202,153.36	300,505.00	98,351.64	67.3
	TOTAL FUND REVENUE	.00	202,153.36	300,505.00	98,351.64	67.3
	{EXPENDITURES}					
531-6420	POLICE CRUISERS	.00	18,681.80	70,000.00	51,318.20	26.7
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	19,321.71	42,302.22	25,000.00	(17,302.22)	169.2
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	19,321.71	136,373.84	300,505.00	164,131.16	45.4
	TOTAL FUND EXPENDITURES	19,321.71	136,373.84	300,505.00	164,131.16	45.4
	NET REVENUE OVER EXPENDITURES	(19,321.71)	65,779.52	.00	(65,779.52)	.0

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	7,583.34	37,916.70	45,500.00	7,583.30	83.3
532-4045	FFP HIGHWAY FUNDS	.00	173,542.62	140,000.00	(33,542.62)	124.0
532-4046	FFP BRIDGE FUNDS	.00	3,060.84	5,000.00	1,939.16	61.2
532-4900	TRANSFERS IN	.00	.00	2,891,950.00	2,891,950.00	.0
532-4903	INTEREST INCOME	.00	163.53	.00	(163.53)	.0
	TOTAL REVENUES	7,583.34	214,683.69	3,082,450.00	2,867,766.31	7.0
	TOTAL FUND REVENUE	7,583.34	214,683.69	3,082,450.00	2,867,766.31	7.0
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	.00	771,677.44	1,000,000.00	228,322.56	77.2
532-6487	BRIDGE PROJECTS	51,662.02	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	51,662.02	1,271,403.96	3,082,450.00	1,811,046.04	41.3
	TOTAL FUND EXPENDITURES	51,662.02	1,271,403.96	3,082,450.00	1,811,046.04	41.3
	NET REVENUE OVER EXPENDITURES	(44,078.68)	(1,056,720.27)	.00	1,056,720.27	.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 9 MONTHS ENDING JUNE 30, 2024

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	12,441.66	62,208.30	74,650.00	12,441.70	83.3
601-4060	SALE OF SPACES	2,250.00	5,500.00	13,000.00	7,500.00	42.3
601-4062	INTERMENTS	300.00	4,600.00	5,000.00	400.00	92.0
601-4903	INTEREST INCOME	.00	351.55	1,000.00	648.45	35.2
601-4904	MISC. INCOME	.00	1,365.75	.00	(1,365.75)	.0
	TOTAL REVENUES	14,991.66	74,025.60	93,650.00	19,624.40	79.0
	TOTAL FUND REVENUE	14,991.66	74,025.60	93,650.00	19,624.40	79.0
	{EXPENDITURES}					
601-5163	HR CONSULTING FEES	19.00	114.88	.00	(114.88)	.0
601-5330	BUILDING & GROUNDS MAINT.	131.19	1,505.41	2,500.00	994.59	60.2
601-5340	OUTSIDE SERVICES	.00	50.40	200.00	149.60	25.2
601-5390	PRINTING, PUBLICATIONS, LEGALS	12.27	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	118.00	1,084.78	1,000.00	(84.78)	108.5
601-5800	VEHICLE/EQUIPMENT FUEL	305.58	913.37	1,500.00	586.63	60.9
601-5801	VEHICLE/EQUIP. OIL & GREASE	68.96	95.95	100.00	4.05	96.0
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	39.97	1,268.29	500.00	(768.29)	253.7
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	34.00	1,212.86	2,500.00	1,287.14	48.5
601-8461	VEHICLE REPAIR - LABOR	.00	161.94	500.00	338.06	32.4
601-8500	MISC. OPERATING	.00	201.25	100.00	(101.25)	201.3
601-9405	SALARIES - OPERATIONAL	6,730.47	40,368.46	57,000.00	16,631.54	70.8
601-9590	RETIREMENT CONTRIBUTIONS	338.97	2,629.89	3,600.00	970.11	73.1
601-9610	SOCIAL SECURITY TAX	497.02	2,954.52	4,000.00	1,045.48	73.9
601-9620	MEDICAL & LIFE INSURANCE	1,057.34	8,722.67	12,500.00	3,777.33	69.8
601-9630	WORKMANS COMP	272.39	1,633.44	.00	(1,633.44)	.0
601-9720	INSURANCE	(2,211.65)	(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	.00	4.51	.00	(4.51)	.0
	TOTAL EXPENDITURES	7,413.51	68,487.35	93,650.00	25,162.65	73.1
	TOTAL FUND EXPENDITURES	7,413.51	68,487.35	93,650.00	25,162.65	73.1
	NET REVENUE OVER EXPENDITURES	7,578.15	5,538.25	.00	(5,538.25)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	500.00	1,100.00	2,500.00	1,400.00	44.0
602-4903	INTEREST INCOME	18.14	623.54	500.00	(123.54)	124.7
	TOTAL REVENUES	518.14	1,723.54	3,000.00	1,276.46	57.5
	TOTAL FUND REVENUE	518.14	1,723.54	3,000.00	1,276.46	57.5
	{EXPENDITURES}					
602-6185	PERPETUAL DECORATIONS	.00	241.00	2,000.00	1,759.00	12.1
602-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	.00	241.00	3,000.00	2,759.00	8.0
	TOTAL FUND EXPENDITURES	.00	241.00	3,000.00	2,759.00	8.0
	NET REVENUE OVER EXPENDITURES	518.14	1,482.54	.00	(1,482.54)	.0

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	101,725.00	508,625.00	610,350.00	101,725.00	83.3
701-4072	BOOK SALES	49.90	49.90	.00	(49.90)	.0
701-4073	FINES	26.61	212.35	.00	(212.35)	.0
701-4074	COPIER SERVICES	669.90	3,386.66	3,000.00	(386.66)	112.9
701-4075	INTER LIBRARY LOAN	.00	67.97	150.00	82.03	45.3
701-4077	STATE LENDER COMP	.00	432.09	800.00	367.91	54.0
701-4078	EVENT/PROGRAM INCOME	.00	1,290.00	.00	(1,290.00)	.0
701-4800	GRANT PROCEEDS	1,842.00	1,842.00	3,000.00	1,158.00	61.4
701-4906	DONATIONS	54.81	4,408.81	2,500.00	(1,908.81)	176.4
	TOTAL REVENUES	104,368.22	520,314.78	619,800.00	99,485.22	84.0
	TOTAL FUND REVENUE	104,368.22	520,314.78	619,800.00	99,485.22	84.0
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	53.00	1,731.82	200.00	(1,531.82)	865.9
701-5330	BUILDING & GROUNDS MAINT.	154.21	9,202.03	12,000.00	2,797.97	76.7
701-5390	PRINTING, PUBLICATIONS, LEGALS	60.07	469.01	500.00	30.99	93.8
701-5400	DUES & MEMBERSHIPS	.00	337.00	900.00	563.00	37.4
701-5541	JANITORIAL SUPPLIES	719.93	1,467.17	1,800.00	332.83	81.5
701-5691	BOOKS, MAGAZINES	1,601.02	23,957.88	35,000.00	11,042.12	68.5
701-5692	DONATIONS	.00	958.71	.00	(958.71)	.0
701-5693	REPLACEMENTS	13.58	179.05	1,200.00	1,020.95	14.9
701-5750	SERVICE/CONTRACT AGREEMENTS	26.00	332.78	.00	(332.78)	.0
701-5790	COMPUTER NETWORK EXPENSE	.00	10,000.00	15,000.00	5,000.00	66.7
701-5792	INTERNET ACCESS	99.00	99.00	.00	(99.00)	.0
701-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
701-6050	COMPUTER EXPENSES	391.52	9,936.80	15,000.00	5,063.20	66.3
701-6210	PROGRAM EXPENSE	159.03	4,040.58	3,500.00	(540.58)	115.5
701-6484	SECURITY	103.59	160.41	.00	(160.41)	.0
701-6999	OPERATING RESERVE	.00	.00	6,300.00	6,300.00	.0
701-7530	UTILITIES	2,428.18	24,880.98	28,500.00	3,619.02	87.3
701-8500	MISC. OPERATING	.00	504.66	300.00	(204.66)	168.2
701-9400	SALARIES - CUSTODIAL	835.88	8,362.56	10,500.00	2,137.44	79.6
701-9405	SALARIES - OPERATIONAL	24,796.82	258,295.39	342,700.00	84,404.61	75.4
701-9590	RETIREMENT CONTRIBUTIONS	1,208.28	15,475.41	24,000.00	8,524.59	64.5
701-9610	SOCIAL SECURITY TAX	1,835.04	19,330.44	26,200.00	6,869.56	73.8
701-9620	MEDICAL & LIFE INSURANCE	6,734.08	52,847.90	64,500.00	11,652.10	81.9
701-9630	WORKMANS COMP	23.68	236.68	200.00	(36.68)	118.3
701-9650	POSTAGE	.00	2,665.13	3,500.00	834.87	76.2
701-9720	INSURANCE	.00	17,703.78	16,100.00	(1,603.78)	110.0
701-9740	OFFICE EQUIP REPAIR & CONTRACT	(146.63)	6,553.95	5,000.00	(1,553.95)	131.1
701-9760	MEETING & TRAINING	.00	706.08	2,000.00	1,293.92	35.3
701-9820	AUDIT EXPENSE	.00	1,299.05	.00	(1,299.05)	.0
701-9900	OFFICE SUPPLIES	285.94	2,611.50	4,800.00	2,188.50	54.4
	TOTAL EXPENDITURES	41,382.22	474,345.75	619,800.00	145,454.25	76.5

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	41,382.22	474,345.75	619,800.00	145,454.25	76.5
NET REVENUE OVER EXPENDITURES	62,986.00	45,969.03	.00	(45,969.03)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

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	.00	4,261.93	16,200.00	11,938.07	26.3
702-6210	PROGRAM EXPENSE	.00	30.00	.00	(30.00)	.0
	TOTAL EXPENDITURES	.00	4,291.93	16,200.00	11,908.07	26.5
	TOTAL FUND EXPENDITURES	.00	4,291.93	16,200.00	11,908.07	26.5
	NET REVENUE OVER EXPENDITURES	.00	(927.02)	.00	927.02	.0

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	11,166.66	55,833.30	67,000.00	11,166.70	83.3
721-4083	MARTIAL ARTS REGISTRATIONS	.00	283.23	.00	(283.23)	.0
721-4084	FLAG FOOTBALL INCOME	.00	.00	5,000.00	5,000.00	.0
721-4085	BASEBALL & SOFTBALL YOUTH	.00	.00	1,500.00	1,500.00	.0
721-4086	SOCCER YOUTH	.00	8,661.47	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	.00	.00	5,000.00	5,000.00	.0
721-4904	MISC. INCOME	52.00	52.00	.00	(52.00)	.0
721-4998	SOFTBALL ADULT	.00	.00	1,500.00	1,500.00	.0
	TOTAL REVENUES	11,218.66	66,791.81	90,000.00	23,208.19	74.2
	TOTAL FUND REVENUE	11,218.66	66,791.81	90,000.00	23,208.19	74.2

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
721-5163	HR CONSULTING FEES	57.00	477.78	600.00	122.22	79.6
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	1,007.12	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	99.00	.00	(99.00)	.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	96.65	2,878.80	2,000.00	(878.80)	143.9
721-6501	SPECIAL PROGRAMS & EVENTS	.00	.00	300.00	300.00	.0
721-6999	OPERATING RESERVE	.00	.00	1,950.00	1,950.00	.0
721-7530	UTILITIES	166.53	1,513.78	2,000.00	486.22	75.7
721-8500	MISC. OPERATING	121.02	1,089.71	1,500.00	410.29	72.7
721-9401	SALARIES - MEDIA	327.02	3,254.62	4,400.00	1,145.38	74.0
721-9405	SALARIES - OPERATIONAL	4,380.22	47,939.17	44,000.00	(3,939.17)	109.0
721-9411	SALARIES - UMPIRES & COACHES	189.00	1,260.00	6,600.00	5,340.00	19.1
721-9590	RETIREMENT CONTRIBUTIONS	324.27	2,500.78	3,500.00	999.22	71.5
721-9610	SOCIAL SECURITY TAX	360.10	3,845.89	3,500.00	(345.89)	109.9
721-9620	MEDICAL & LIFE INSURANCE	730.98	8,632.35	3,000.00	(5,632.35)	287.8
721-9630	WORKMANS COMP	126.13	882.50	1,200.00	317.50	73.5
721-9640	UNIFORMS	.00	372.98	.00	(372.98)	.0
721-9650	POSTAGE	100.00	730.96	800.00	69.04	91.4
721-9680	OFFICE RENTAL	37.50	337.50	400.00	62.50	84.4
721-9720	INSURANCE	.00	1,000.00	200.00	(800.00)	500.0
721-9740	COPIER EXPENSE	91.32	1,296.88	2,000.00	703.12	64.8
721-9760	MEETING & TRAINING	.00	81.59	200.00	118.41	40.8
721-9900	OFFICE SUPPLIES	.00	376.34	200.00	(176.34)	188.2
721-9926	ONLINE PAYMENT FEES	.00	.00	300.00	300.00	.0
	TOTAL EXPENDITURES	8,213.86	91,623.86	90,000.00	(1,623.86)	101.8
	TOTAL FUND EXPENDITURES	8,213.86	91,623.86	90,000.00	(1,623.86)	101.8
	NET REVENUE OVER EXPENDITURES	3,004.80	(24,832.05)	.00	24,832.05	.0

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	10,416.66	52,083.30	62,500.00	10,416.70	83.3
722-4094	SWIM TEAM DONATIONS	1,501.00	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	3,913.13	6,907.07	10,000.00	3,092.93	69.1
722-4960	SUMMER POOL ADMISSIONS	19,991.56	38,200.84	50,000.00	11,799.16	76.4
722-4962	VENDING MACHINE	3,369.35	4,608.47	5,000.00	391.53	92.2
	TOTAL REVENUES	39,191.70	106,348.00	132,200.00	25,852.00	80.4
	TOTAL FUND REVENUE	39,191.70	106,348.00	132,200.00	25,852.00	80.4
	{EXPENDITURES}					
722-5163	HR CONSULTING FEES	152.00	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	.00	900.60	1,000.00	99.40	90.1
722-5400	DUES & MEMBERSHIPS	.00	40.00	50.00	10.00	80.0
722-5541	JANITORIAL SUPPLIES	11.71	11.71	500.00	488.29	2.3
722-5585	SWIM TEAM EXPENSE	.00	594.03	500.00	(94.03)	118.8
722-5901	REFUNDS	90.00	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	1,401.63	13,831.48	6,500.00	(7,331.48)	212.8
722-9411	SALARIES - COACHES	3,188.26	3,584.13	4,000.00	415.87	89.6
722-9414	SALARIES - POOL STAFF	31,845.43	41,470.16	93,000.00	51,529.84	44.6
722-9590	RETIREMENT CONTRIBUTIONS	96.48	439.29	500.00	60.71	87.9
722-9610	SOCIAL SECURITY TAX	2,783.41	4,465.77	7,000.00	2,534.23	63.8
722-9620	MEDICAL & LIFE INSURANCE	138.94	1,389.40	3,000.00	1,610.60	46.3
722-9630	WORKMANS COMP	1,002.80	1,362.96	2,300.00	937.04	59.3
722-9720	INSURANCE	(2,399.32)	(2,399.32)	2,100.00	4,499.32	(114.3)
722-9760	MEETING & TRAINING	276.00	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	38,587.34	69,062.77	132,200.00	63,137.23	52.2
	TOTAL FUND EXPENDITURES	38,587.34	69,062.77	132,200.00	63,137.23	52.2
	NET REVENUE OVER EXPENDITURES	604.36	37,285.23	.00	(37,285.23)	.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	3,391.89	5,000.00	1,608.11	67.8
801-4919	SALES TAX TRANSFER	54,790.61	477,141.98	600,000.00	122,858.02	79.5
	TOTAL REVENUES	54,790.61	515,433.87	2,355,000.00	1,839,566.13	21.9
	TOTAL FUND REVENUE	54,790.61	515,433.87	2,355,000.00	1,839,566.13	21.9
	{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	.00	889,101.60	1,100,000.00	210,898.40	80.8
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	547.91	4,771.44	6,000.00	1,228.56	79.5
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	547.91	1,078,888.62	2,355,000.00	1,276,111.38	45.8
	TOTAL FUND EXPENDITURES	547.91	1,078,888.62	2,355,000.00	1,276,111.38	45.8
	NET REVENUE OVER EXPENDITURES	54,242.70	(563,454.75)	.00	563,454.75	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

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	1,736.00	4,564.00	10,000.00	5,436.00	45.6
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	1,736.00	66,618.41	180,500.00	113,881.59	36.9
	TOTAL FUND EXPENDITURES	1,736.00	66,618.41	180,500.00	113,881.59	36.9
	NET REVENUE OVER EXPENDITURES	(1,736.00)	86,089.13	.00	(86,089.13)	.0
	{EXPENDITURES}					
810-5210	UTILITIES	681.37	4,675.18	.00	(4,675.18)	.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	681.37	8,981.28	.00	(8,981.28)	.0
	TOTAL FUND EXPENDITURES	681.37	8,981.28	.00	(8,981.28)	.0
	NET REVENUE OVER EXPENDITURES	(681.37)	(8,981.28)	.00	8,981.28	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

CDBG HOUSING

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

CDBG DTR

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
951-4903	INTEREST INCOME	.00	157.91	.00	(157.91)	.0
	TOTAL REVENUES	.00	157.91	.00	(157.91)	.0
	TOTAL FUND REVENUE	.00	157.91	.00	(157.91)	.0
	{EXPENDITURES}					
951-5250	DISBURSEMENTS	.00	99.13	.00	(99.13)	.0
	TOTAL EXPENDITURES	.00	99.13	.00	(99.13)	.0
	TOTAL FUND EXPENDITURES	.00	99.13	.00	(99.13)	.0
	NET REVENUE OVER EXPENDITURES	.00	58.78	.00	(58.78)	.0

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
952-4903	INTEREST INCOME	.62	8.09	.00	(8.09)	.0
952-4912	TAX FUNDS	1,140.00	11,400.00	27,000.00	15,600.00	42.2
952-4917	REVENUE FUNDS	860.00	8,600.00	18,000.00	9,400.00	47.8
	TOTAL REVENUES	2,000.62	20,008.09	45,000.00	24,991.91	44.5
	TOTAL FUND REVENUE	2,000.62	20,008.09	45,000.00	24,991.91	44.5
	{EXPENDITURES}					
952-5250	DISBURSEMENTS	1,329.32	16,392.86	25,000.00	8,607.14	65.6
952-6200	TRANSFER OUT	.00	1,000.00	16,600.00	15,600.00	6.0
952-9525	ADMINISTRATIVE FEES	.00	2,426.26	3,400.00	973.74	71.4
	TOTAL EXPENDITURES	1,329.32	19,819.12	45,000.00	25,180.88	44.0
	TOTAL FUND EXPENDITURES	1,329.32	19,819.12	45,000.00	25,180.88	44.0
	NET REVENUE OVER EXPENDITURES	671.30	188.97	.00	(188.97)	.0

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
953-4900	TRANSFERS IN	.00	1,000.00	.00	(1,000.00)	.0
953-4903	INTEREST INCOME	.49	2.64	.00	(2.64)	.0
953-4920	EMPLOYEE CONTRIBUTION	1,588.74	19,129.76	.00	(19,129.76)	.0
	TOTAL REVENUES	1,589.23	20,132.40	.00	(20,132.40)	.0
	TOTAL FUND REVENUE	1,589.23	20,132.40	.00	(20,132.40)	.0
	{EXPENDITURES}					
953-5250	DISBURSEMENTS	1,275.95	16,928.53	.00	(16,928.53)	.0
	TOTAL EXPENDITURES	1,275.95	16,928.53	.00	(16,928.53)	.0
	TOTAL FUND EXPENDITURES	1,275.95	16,928.53	.00	(16,928.53)	.0
	NET REVENUE OVER EXPENDITURES	313.28	3,203.87	.00	(3,203.87)	.0