

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	.00	.00	2,100.00	2,100.00	.0
001-4102 GAS & DIESEL FUEL SALES	657.54	5,205.25	45,000.00	39,794.75	11.6
001-4103 SALES TO CITY	17,927.44	38,794.56	280,000.00	241,205.44	13.9
001-4104 FORFEITED DISCOUNTS	2,807.47	8,354.52	55,000.00	46,645.48	15.2
001-4105 CONNECTIONS & COLLECTIONS	1,377.00	4,037.00	20,000.00	15,963.00	20.2
001-4106 R SALES	221,992.45	472,005.67	3,550,000.00	3,077,994.33	13.3
001-4107 GS SALES	82,349.55	180,513.27	1,450,000.00	1,269,486.73	12.5
001-4108 GD, GDH, LP1 SALES	295,516.89	637,679.99	4,400,000.00	3,762,320.01	14.5
001-4111 FORFEITED DISCOUNT - GARBAGE	354.70	785.56	4,000.00	3,214.44	19.6
001-4202 LP2 SALES	159,348.92	331,887.90	2,500,000.00	2,168,112.10	13.3
001-4203 IRRIGATION SALES	165.00	597.28	6,000.00	5,402.72	10.0
001-4205 RENTAL LIGHTS P2	747.76	1,495.52	5,000.00	3,504.48	29.9
001-4206 RENTAL LIGHTS P3	369.32	791.40	600.00	(191.40)	131.9
001-4207 RENTAL LIGHTS P4	409.90	819.80	600.00	(219.80)	136.6
001-4208 RENTAL LIGHTS M1	.00	.00	200.00	200.00	.0
001-4209 RENTAL LIGHTS M2	35.35	70.70	250.00	179.30	28.3
001-4210 RENTAL LIGHTS M7	33.17	66.34	350.00	283.66	19.0
001-4211 POLE RENTALS - NEXTLINK	.00	.00	3,000.00	3,000.00	.0
001-4213 PLANT CAPACITY LEASE- MEAN	.00	15,250.00	154,000.00	138,750.00	9.9
001-4215 NATURAL GAS SOLD TO MEAN	.00	9,521.95	2,500.00	(7,021.95)	380.9
001-4510 GARBAGE COLLECTION FEE	185.94	401.03	1,500.00	1,098.97	26.7
001-4903 INTEREST INCOME	1,058.63	1,416.25	25,000.00	23,583.75	5.7
001-4904 MISC. SALES	180.00	568.00	.00	(568.00)	.0
001-4911 SALE OF MATERIAL	.00	945.16	500.00	(445.16)	189.0
TOTAL REVENUES	785,517.03	1,711,207.15	12,505,600.00	10,794,392.85	13.7
TOTAL FUND REVENUE	785,517.03	1,711,207.15	12,505,600.00	10,794,392.85	13.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-6020 MISC. SUPPLIES	29.44	58.44	.00	(58.44)	.0
001-7020 OPERATION LABOR	23,508.32	45,159.67	255,000.00	209,840.33	17.7
001-7030 FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040 NATURAL GAS	169.25	6,853.85	5,000.00	(1,853.85)	137.1
001-7060 WATER, SALT, SEWER	792.85	1,572.89	5,000.00	3,427.11	31.5
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	74.32	74.32	1,000.00	925.68	7.4
001-7090 FUEL OIL RECOVERY EXPENSE	68.00	129.65	1,000.00	870.35	13.0
001-7170 MAINT. GENERATION UNIT #7	.00	.00	5,000.00	5,000.00	.0
001-7180 MEETING & TRAINING EXPENSES	.00	.00	500.00	500.00	.0
001-7181 MEETING & TRAINING - LABOR	.00	1,283.70	3,000.00	1,716.30	42.8
001-7190 MAINTENANCE - SWITCHGEAR	.00	153,569.13	1,000.00	(152,569.13)	15356.
001-7200 MAINT. - AUX. EQUIPMENT	7.80	7.80	1,000.00	992.20	.8
001-7210 OUTSIDE LABOR & MATERIAL	.00	.00	1,000.00	1,000.00	.0
001-7220 BLDG & GRD MAINT.	665.68	7,825.28	1,000.00	(6,825.28)	782.5
001-7221 BLDG & GRD MAINT. - LABOR	.00	.00	500.00	500.00	.0
001-7230 JANITORIAL SUPPLIES	922.72	922.72	500.00	(422.72)	184.5
001-7240 PURCHASED POWER - WAPA	35,767.65	68,670.25	365,000.00	296,329.75	18.8
001-7241 PURCHASED POWER - SANDHILLS	.00	9,318.25	.00	(9,318.25)	.0
001-7260 PURCHASED POWER - NMPP	628,535.05	1,310,896.40	8,250,000.00	6,939,103.60	15.9
001-7270 PURCHASED POWER - OTHER	6.33	12.66	.00	(12.66)	.0
001-7820 WHEELING EXPENSE	92,490.92	183,268.15	1,150,000.00	966,731.85	15.9
001-8000 BUILDING MAINT-MATERIAL	32.33	64.66	4,000.00	3,935.34	1.6
001-8001 BUILDING MAINT-LABOR	170.43	170.43	3,500.00	3,329.57	4.9
001-8010 WATER LABOR	.00	.00	500.00	500.00	.0
001-8011 SUBSTATION MAINTENANCE	7.80	7.80	2,000.00	1,992.20	.4
001-8020 MAINT. O. H. LINES-MATERIAL	37.61	77.40	5,000.00	4,922.60	1.6
001-8023 MAINT. O.H. LINES-LABOR	23,620.89	40,805.78	215,000.00	174,194.22	19.0
001-8024 NEW O.H. LINES - LABOR	.00	.00	10,000.00	10,000.00	.0
001-8030 MAINT. O.H. SERV.-MATERIAL	.00	.00	4,000.00	4,000.00	.0
001-8033 MAINT. O.H. SERV.-LABOR	.00	.00	20,000.00	20,000.00	.0
001-8040 MAINT. U.G. LINES-MATERIALS	.00	2,003.51	5,000.00	2,996.49	40.1
001-8041 MAINT. U.G. LINES-LABOR	1,809.25	9,029.52	40,000.00	30,970.48	22.6
001-8044 NEW U.G. LINES - LABOR	819.96	7,985.35	30,000.00	22,014.65	26.6
001-8050 MAINT. U.G. SERVICES-MATERIALS	.00	394.78	5,000.00	4,605.22	7.9
001-8051 MAINT. U.G. SERVICES-LABOR	744.48	744.48	10,000.00	9,255.52	7.4
001-8055 NEW FIBER	.00	.00	5,000.00	5,000.00	.0
001-8056 NEW FIBER - LABOR	491.89	491.89	5,000.00	4,508.11	9.8
001-8060 MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,000.00	2,000.00	.0
001-8063 MAINT. TRANSFORMERS-LABOR	123.93	123.93	4,000.00	3,876.07	3.1
001-8070 MAINT. STREET LIGHTS-LABOR	836.01	1,164.49	12,000.00	10,835.51	9.7
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	.00	5,000.00	5,000.00	.0
001-8090 METER MAINT.- MATERIAL	.00	.00	5,000.00	5,000.00	.0
001-8091 METER MAINT. - LABOR	.00	.00	4,000.00	4,000.00	.0
001-8100 MAINT OF EQUIP MATERIAL	89.76	153.16	2,000.00	1,846.84	7.7
001-8140 BUILDING UTILITIES	.00	.00	15,000.00	15,000.00	.0
001-8150 MISC. MAPS & RECORDS	.00	.00	3,000.00	3,000.00	.0
001-8151 MAP EXPENSE - LABOR	.00	.00	2,000.00	2,000.00	.0
001-8230 JANITORIAL	.00	36.35	600.00	563.65	6.1
001-8231 JANITORIAL LABOR	334.46	668.92	4,000.00	3,331.08	16.7
001-8460 VEHICLE EXPENSE	574.35	3,256.54	30,000.00	26,743.46	10.9
001-8461 VEHICLE EXPENSE - LABOR	216.21	296.97	6,000.00	5,703.03	5.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
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ELECTRIC

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001-8480 MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
001-8481 MEETING & TRAINING - LABOR	528.73	528.73	5,000.00	4,471.27	10.6
001-8500 MISC. OPERATION	19.59	291.57	2,000.00	1,708.43	14.6
001-8600 VACATION, SICK, HOLIDAY PAY	8,889.52	14,794.84	95,000.00	80,205.16	15.6
001-9401 SALARIES - MEDIA	2,293.00	4,586.00	30,000.00	25,414.00	15.3
001-9408 SALARIES - TECHNOLOGY	1,448.21	2,897.15	45,000.00	42,102.85	6.4
001-9410 SALARIES - ADMINISTRATIVE	7,742.82	15,485.64	108,000.00	92,514.36	14.3
001-9440 GENERAL OFFICE SALARIES	10,859.85	20,930.21	164,000.00	143,069.79	12.8
001-9460 MAYOR, COUNCIL, CLERK SALARIES	4,541.49	9,084.73	56,500.00	47,415.27	16.1
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570 METER READING - LABOR	2,765.61	5,078.73	30,000.00	24,921.27	16.9
001-9581 CUSTOMER SERVICES - LABOR	2,221.82	4,509.00	31,000.00	26,491.00	14.6
001-9590 RETIREMENT CONTRIBUTIONS	6,842.48	13,528.77	68,000.00	54,471.23	19.9
001-9610 SOCIAL SECURITY TAX	6,808.30	13,646.83	85,000.00	71,353.17	16.1
001-9620 MEDICAL & LIFE INSURANCE	12,146.67	23,836.71	152,000.00	128,163.29	15.7
001-9623 HR CONSULTING FEES	.00	.00	2,000.00	2,000.00	.0
001-9630 WORKMANS COMP	1,125.84	2,237.27	13,000.00	10,762.73	17.2
001-9640 UNIFORMS	382.08	1,225.70	3,000.00	1,774.30	40.9
001-9650 POSTAGE	629.03	1,518.88	9,000.00	7,481.12	16.9
001-9660 TELEPHONE	150.11	950.18	6,000.00	5,049.82	15.8
001-9670 MISC. GENERAL	105.06	163.94	2,000.00	1,836.06	8.2
001-9680 OFFICE RENTAL	548.00	1,096.00	7,000.00	5,904.00	15.7
001-9690 EASEMENTS, LICENSES	.81	303.50	5,000.00	4,696.50	6.1
001-9720 INSURANCE	9,038.65	18,077.30	105,000.00	86,922.70	17.2
001-9730 CUSTOMER SERVICES - MATERIAL	37.23	75.36	1,000.00	924.64	7.5
001-9740 OFFICE EQUIP REPAIR & CONTRACT	2.68	48.71	1,000.00	951.29	4.9
001-9760 MEETING & TRAINING	.00	.00	9,000.00	9,000.00	.0
001-9780 DUES & MEMBERSHIPS	.00	.00	4,000.00	4,000.00	.0
001-9820 AUDIT EXPENSE	.00	.00	10,000.00	10,000.00	.0
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	1,112.50	1,112.50	12,000.00	10,887.50	9.3
001-9860 LEGAL SERVICE	3,151.00	3,151.00	.00	(3,151.00)	.0
001-9880 PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
001-9890 PUBLIC RELATIONS/COM. DEV.	160.24	306.65	15,000.00	14,693.35	2.0
001-9891 CONSULTING FEES	.00	.00	15,000.00	15,000.00	.0
001-9893 OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900 OFFICE SUPPLIES	986.80	1,096.15	5,000.00	3,903.85	21.9
001-9910 SOFTWARE & UPGRADES	3,435.88	5,994.54	52,000.00	46,005.46	11.5
001-9911 INTERNET ACCESS	152.21	304.39	2,000.00	1,695.61	15.2
001-9915 COMPUTERS & EQUIPMENT	.00	87.15	10,000.00	9,912.85	.9
001-9920 MAPPING & RECORDS	312.17	4,292.53	12,000.00	7,707.47	35.8
001-9926 ONLINE PAYMENT FEES	635.31	2,592.42	18,000.00	15,407.58	14.4
001-9945 COST OF FUEL SOLD	3,438.75	7,938.48	60,000.00	52,061.52	13.2
001-9950 BAD DEBT EXPENSE	.00	.00	5,000.00	5,000.00	.0
001-9960 TRANSFER OUT	29,167.00	58,334.00	450,000.00	391,666.00	13.0
001-9965 FRANCHISE FEE	10,000.00	20,000.00	150,000.00	130,000.00	13.3
001-9970 DEBT EXPENSE AMORTIZATION	.00	.00	125,000.00	125,000.00	.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	1,251.06	2,368.63	3,000.00	631.37	79.0
001-9980 ANSWERING SERVICE	47.04	156.35	1,000.00	843.65	15.6
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	945,925.23	2,119,729.66	12,505,600.00	10,385,870.34	17.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	945,925.23	2,119,729.66	12,505,600.00	10,385,870.34	17.0
NET REVENUE OVER EXPENDITURES	(160,408.20)	(408,522.51)	.00	408,522.51	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	1,970.57	4,988.13	23,800.00	18,811.87	21.0
002-4104 FORFEITED DISCOUNTS	642.50	1,401.77	7,500.00	6,098.23	18.7
002-4106 R SALES	68,853.49	142,585.22	825,000.00	682,414.78	17.3
002-4107 GS SALES	25,170.61	51,195.12	235,000.00	183,804.88	21.8
002-4108 GD, GDH, LP1 SALES	520.84	1,107.92	10,000.00	8,892.08	11.1
002-4109 WATER SALES (CASH)	.00	.00	500.00	500.00	.0
002-4110 WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510 GARBAGE COLLECTION FEE	.00	.00	3,000.00	3,000.00	.0
002-4903 INTEREST INCOME	705.76	705.76	2,000.00	1,294.24	35.3
002-4911 SALE OF MATERIAL	389.25	859.48	1,000.00	140.52	86.0
002-4913 LEASE - LAND, BLDG., TOWER	2,040.00	2,040.00	2,500.00	460.00	81.6
TOTAL REVENUES	100,293.02	204,883.40	1,112,300.00	907,416.60	18.4
TOTAL FUND REVENUE	100,293.02	204,883.40	1,112,300.00	907,416.60	18.4

CITY OF CRETE
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WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-6020 MISC. SUPPLIES	105.42	123.36	.00	(123.36)	.0
002-7022 TREATMENT LABOR	595.85	1,260.06	15,000.00	13,739.94	8.4
002-7041 TREATMENT SUPPLIES	426.99	2,387.39	12,000.00	9,612.61	19.9
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	548.01	695.58	3,000.00	2,304.42	23.2
002-7080 MISC. PRODUCTION EXPENSES	67.70	1,468.65	2,000.00	531.35	73.4
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	.00	4,500.00	4,500.00	.0
002-7083 MAINT. OF PUMP EQUIP.-LABOR	250.39	960.39	4,500.00	3,539.61	21.3
002-7091 MAINT. OF TREAT PLANT-MATERIAL	311.75	1,457.96	4,000.00	2,542.04	36.5
002-7092 MAINT. OF TREAT PLANT- LABOR	751.77	1,545.30	5,000.00	3,454.70	30.9
002-7100 POWER FOR PUMPING	8,271.20	22,192.13	115,000.00	92,807.87	19.3
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	.00	.00	3,000.00	3,000.00	.0
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	4,000.00	4,000.00	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	515.43	584.13	2,000.00	1,415.87	29.2
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	.00	667.82	6,000.00	5,332.18	11.1
002-7220 BLDG & GRD MAINT.	10.74	28.14	1,500.00	1,471.86	1.9
002-7281 LABORATORY-ANALYTICAL SERVICES	357.00	3,013.00	6,000.00	2,987.00	50.2
002-8000 BUILDING MAINT-MATERIAL	51.67	84.00	20,000.00	19,916.00	.4
002-8001 BUILDING MAINT-LABOR	441.15	1,230.70	7,000.00	5,769.30	17.6
002-8010 WATER LABOR	6,274.69	16,312.34	125,000.00	108,687.66	13.1
002-8021 MAINT OF WATER MAINS	566.60	821.26	10,000.00	9,178.74	8.2
002-8031 MAINT OF SERVICES MATERIAL	1,149.97	1,149.97	5,000.00	3,850.03	23.0
002-8061 MAINT FIRE HYDNPTS MATERIAL	6.92	6.92	5,000.00	4,993.08	.1
002-8090 METER MAINT.- MATERIAL	.00	118.28	3,000.00	2,881.72	3.9
002-8091 METER MAINT. - LABOR	719.27	929.34	10,000.00	9,070.66	9.3
002-8100 MAINT OF EQUIP MATERIAL	218.48	218.48	2,500.00	2,281.52	8.7
002-8102 MAINT. MISC. EQUIP. - LABOR	1,038.28	1,126.82	5,000.00	3,873.18	22.5
002-8130 RESOLD MATERIAL	(632.92)	(632.92)	2,000.00	2,632.92	(31.7)
002-8131 RESOLD LABOR	.00	34.15	1,000.00	965.85	3.4
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230 JANITORIAL	.00	.00	400.00	400.00	.0
002-8231 JANITORIAL LABOR	334.46	668.92	6,000.00	5,331.08	11.2
002-8460 VEHICLE EXPENSE	2,975.76	7,732.31	14,000.00	6,267.69	55.2
002-8461 VEHICLE EXPENSE - LABOR	798.85	1,977.18	3,000.00	1,022.82	65.9
002-8480 MEETING/TRAINING	115.00	230.00	.00	(230.00)	.0
002-8500 MISC. OPERATION	7.84	121.71	2,000.00	1,878.29	6.1
002-8600 VACATION, SICK, HOLIDAY PAY	2,948.50	5,023.56	55,000.00	49,976.44	9.1
002-9401 SALARIES - MEDIA	366.90	733.80	6,000.00	5,266.20	12.2
002-9408 SALARIES - TECHNOLOGY	1,448.21	2,897.15	21,000.00	18,102.85	13.8
002-9410 SALARIES - ADMINISTRATIVE	2,322.84	4,645.68	50,000.00	45,354.32	9.3
002-9440 GENERAL OFFICE SALARIES	9,563.36	18,945.82	145,000.00	126,054.18	13.1
002-9460 MAYOR, COUNCIL, CLERK SALARIES	2,270.77	4,542.41	31,000.00	26,457.59	14.7
002-9570 METER READING - LABOR	1,976.97	3,957.04	22,000.00	18,042.96	18.0
002-9581 CUSTOMER SERVICES - LABOR	2,727.29	5,076.54	40,000.00	34,923.46	12.7
002-9590 RETIREMENT CONTRIBUTIONS	2,793.58	5,724.82	33,000.00	27,275.18	17.4
002-9610 SOCIAL SECURITY TAX	2,579.21	5,346.92	36,000.00	30,653.08	14.9
002-9620 MEDICAL & LIFE INSURANCE	6,352.48	12,995.09	100,000.00	87,004.91	13.0
002-9623 HR CONSULTING FEES	.00	.00	500.00	500.00	.0
002-9630 WORKMANS COMP	815.62	1,716.64	10,000.00	8,283.36	17.2
002-9640 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
002-9650 POSTAGE	546.68	1,316.25	7,000.00	5,683.75	18.8
002-9660 TELEPHONE	110.16	220.30	3,000.00	2,779.70	7.3

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WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9680 OFFICE RENTAL	412.00	824.00	5,000.00	4,176.00	16.5
002-9690 EASEMENTS, LICENSES	.81	11.64	2,000.00	1,988.36	.6
002-9720 INSURANCE	3,735.24	7,470.48	50,000.00	42,529.52	14.9
002-9730 CUSTOMER SERVICES - MATERIAL	37.22	75.35	1,200.00	1,124.65	6.3
002-9740 OFFICE EQUIP REPAIR & CONTRACT	2.68	51.05	1,500.00	1,448.95	3.4
002-9760 MEETING & TRAINING	698.71	847.87	12,000.00	11,152.13	7.1
002-9780 DUES & MEMBERSHIPS	385.00	385.00	3,000.00	2,615.00	12.8
002-9820 AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	3,000.00	3,000.00	.0
002-9860 LEGAL SERVICE	.00	.00	3,000.00	3,000.00	.0
002-9880 PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
002-9900 OFFICE SUPPLIES	986.75	1,073.13	5,000.00	3,926.87	21.5
002-9910 SOFTWARE & UPGRADES	2,652.41	4,406.36	20,000.00	15,593.64	22.0
002-9911 INTERNET ACCESS	134.43	268.85	1,500.00	1,231.15	17.9
002-9915 COMPUTERS & EQUIPMENT	.00	87.15	4,000.00	3,912.85	2.2
002-9920 MAPPING & RECORDS	312.17	4,290.18	8,500.00	4,209.82	50.5
002-9926 ONLINE PAYMENT FEES	635.31	2,592.42	18,000.00	15,407.58	14.4
002-9980 ANSWERING SERVICE	11.76	39.10	200.00	160.90	19.6
TOTAL EXPENDITURES	73,105.33	164,077.97	1,112,300.00	948,222.03	14.8
TOTAL FUND EXPENDITURES	73,105.33	164,077.97	1,112,300.00	948,222.03	14.8
NET REVENUE OVER EXPENDITURES	27,187.69	40,805.43	.00	(40,805.43)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	713.94	1,641.83	5,000.00	3,358.17	32.8
003-4104 FORFEITED DISCOUNTS	1,076.12	2,235.98	11,000.00	8,764.02	20.3
003-4106 DOMESTIC BILLING	105,955.16	212,347.17	1,200,000.00	987,652.83	17.7
003-4107 COMMERCIAL BILLING	35,035.57	70,660.17	275,000.00	204,339.83	25.7
003-4108 INDUSTRIAL BILLING	32,719.63	69,125.23	388,000.00	318,874.77	17.8
003-4110 SEWER TAPS	.00	.00	2,000.00	2,000.00	.0
003-4510 GARBAGE COLLECTION FEE	.00	.00	3,500.00	3,500.00	.0
003-4630 FARM INCOME	.00	.00	5,000.00	5,000.00	.0
003-4903 INTEREST INCOME	.00	.00	25,000.00	25,000.00	.0
TOTAL REVENUES	175,500.42	356,010.38	1,914,500.00	1,558,489.62	18.6
TOTAL FUND REVENUE	175,500.42	356,010.38	1,914,500.00	1,558,489.62	18.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
003-7020 OPERATION LABOR	16,004.33	30,557.09	190,000.00	159,442.91	16.1
003-7031 SLUDGE PROCESS	178.50	178.50	20,000.00	19,821.50	.9
003-7082 MISC. TREATMENT PLANT EXPENSE	.00	.00	2,000.00	2,000.00	.0
003-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	.00	2,000.00	2,000.00	.0
003-7092 MAINT. OF TREAT PLANT- LABOR	.00	.00	1,000.00	1,000.00	.0
003-7201 MAINT.-TREAT PLANT EQUIP. MTRL	75.97	75.97	19,000.00	18,924.03	.4
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	1,103.34	2,936.34	25,000.00	22,063.66	11.8
003-7220 BLDG & GRD MAINT.	722.26	5,561.04	8,000.00	2,438.96	69.5
003-7230 JANITORIAL SUPPLIES	.00	70.42	500.00	429.58	14.1
003-7282 LAB	2,876.47	5,453.67	38,000.00	32,546.33	14.4
003-7283 LAB - LABOR	4,787.50	10,083.94	52,000.00	41,916.06	19.4
003-7460 VEHICLE	.00	.00	500.00	500.00	.0
003-7470 MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530 UTILITIES	10,994.26	23,054.79	155,000.00	131,945.21	14.9
003-7600 VACATION, SICK, HOLIDAY PAY	3,375.67	5,736.90	47,000.00	41,263.10	12.2
003-7630 FARM EXPENSE	.00	.00	6,000.00	6,000.00	.0
003-8021 MAINTENANCE OF MAINS MATERIAL	.00	93.01	3,000.00	2,906.99	3.1
003-8022 MAINT. OF MAINS - LABOR	3,502.21	5,581.45	33,000.00	27,418.55	16.9
003-8032 MAINT. OF LATERALS - LABOR	.00	354.47	4,000.00	3,645.53	8.9
003-8062 MAINT. OF LIFT STATION - LABOR	2,226.34	3,275.27	10,000.00	6,724.73	32.8
003-8101 MAINT. OF SEWER LINE EQUIP	858.80	858.80	6,200.00	5,341.20	13.9
003-8231 JANITORIAL LABOR	334.46	668.92	4,500.00	3,831.08	14.9
003-8460 VEHICLE EXPENSE	193.94	321.82	3,000.00	2,678.18	10.7
003-8461 VEHICLE EXPENSE - LABOR	.00	.00	500.00	500.00	.0
003-8480 MEETING/TRAINING	98.00	98.00	500.00	402.00	19.6
003-8500 MISC. OPERATION	.00	5.96	500.00	494.04	1.2
003-9401 SALARIES - MEDIA	366.90	733.80	4,800.00	4,066.20	15.3
003-9408 SALARIES - TECHNOLOGY	1,448.21	2,897.15	20,000.00	17,102.85	14.5
003-9410 SALARIES - ADMINISTRATIVE	2,322.84	4,645.68	43,000.00	38,354.32	10.8
003-9440 GENERAL OFFICE SALARIES	4,272.32	8,363.74	74,000.00	65,636.26	11.3
003-9460 MAYOR, COUNCIL, CLERK SALARIES	2,270.77	4,542.41	30,000.00	25,457.59	15.1
003-9570 METER READING - LABOR	.00	.00	3,000.00	3,000.00	.0
003-9590 RETIREMENT CONTRIBUTIONS	3,237.45	6,202.48	37,000.00	30,797.52	16.8
003-9610 SOCIAL SECURITY TAX	2,955.78	5,730.55	39,000.00	33,269.45	14.7
003-9620 MEDICAL & LIFE INSURANCE	8,094.49	15,412.89	99,000.00	83,587.11	15.6
003-9623 HR CONSULTING FEES	.00	.00	200.00	200.00	.0
003-9630 WORKMANS COMP	918.31	1,728.13	8,500.00	6,771.87	20.3
003-9640 UNIFORMS	346.68	769.28	5,000.00	4,230.72	15.4
003-9650 POSTAGE	557.57	1,381.66	7,500.00	6,118.34	18.4
003-9660 TELEPHONE	84.32	168.62	3,500.00	3,331.38	4.8
003-9680 OFFICE RENTAL	265.00	530.00	3,200.00	2,670.00	16.6
003-9690 EASEMENTS, LICENSES	.00	10.83	2,500.00	2,489.17	.4
003-9720 INSURANCE	5,190.20	11,637.40	120,000.00	108,362.60	9.7
003-9740 OFFICE EQUIP REPAIR & CONTRACT	.00	44.00	1,200.00	1,156.00	3.7
003-9760 MEETING & TRAINING	99.35	411.35	7,000.00	6,588.65	5.9
003-9780 DUES & MEMBERSHIPS	.00	.00	5,000.00	5,000.00	.0
003-9820 AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	233.01	291.26	12,000.00	11,708.74	2.4
003-9860 LEGAL SERVICE	3,986.50	3,986.50	12,000.00	8,013.50	33.2
003-9880 PUBLICATIONS, LEGAL	.00	.00	100.00	100.00	.0
003-9900 OFFICE SUPPLIES	867.04	952.92	3,400.00	2,447.08	28.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910 SOFTWARE & UPGRADES	2,491.91	4,095.01	30,000.00	25,904.99	13.7
003-9911 INTERNET ACCESS	125.05	250.11	1,600.00	1,349.89	15.6
003-9915 COMPUTERS & EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
003-9920 MAPPING & RECORDS	14.99	3,992.42	7,000.00	3,007.58	57.0
003-9926 ONLINE PAYMENT FEES	589.93	2,529.44	16,000.00	13,470.56	15.8
003-9970 DEBT EXPENSE AMORTIZATION	.00	.00	570,000.00	570,000.00	.0
003-9971 BOND INTEREST	.00	.00	110,000.00	110,000.00	.0
003-9980 ANSWERING SERVICE	10.62	36.36	200.00	163.64	18.2
TOTAL EXPENDITURES	88,081.29	176,310.35	1,914,500.00	1,738,189.65	9.2
TOTAL FUND EXPENDITURES	88,081.29	176,310.35	1,914,500.00	1,738,189.65	9.2
NET REVENUE OVER EXPENDITURES	87,419.13	179,700.03	.00	(179,700.03)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4000 GENERAL FUND TRANSFER	25,544.65	51,089.30	25,544.65	(25,544.65)	200.0
050-4051 CONTRACT INCOME	.00	425.73	3,000.00	2,574.27	14.2
050-4102 GAS & DIESEL FUEL SALES	5,403.55	5,403.55	.00	(5,403.55)	.0
050-4107 GS SALES	.00	137.00	1,500.00	1,363.00	9.1
050-4215 PROPANE SALES	.00	(336.05)	.00	336.05	.0
050-4800 GRANT PROCEEDS	58,287.00	58,287.00	.00	(58,287.00)	.0
050-4900 TRANSFERS IN	.00	.00	154,455.35	154,455.35	.0
050-4904 MISCELLANEOUS INCOME	.00	(3.06)	.00	3.06	.0
050-4909 HANGAR RENT	29,377.12	52,194.40	120,500.00	68,305.60	43.3
050-4913 LEASE - LAND, BLDG., TOWER	.00	.00	17,500.00	17,500.00	.0
TOTAL REVENUES	118,612.32	167,197.87	322,500.00	155,302.13	51.8
TOTAL FUND REVENUE	118,612.32	167,197.87	322,500.00	155,302.13	51.8
<u>{EXPENDITURES}</u>					
050-5220 TELEPHONE	39.94	79.87	250.00	170.13	32.0
050-5320 INFRASTRUCTURE PROJECTS	.00	.00	170,000.00	170,000.00	.0
050-5330 BUILDING & GROUNDS MAINT.	.00	1,292.45	25,500.00	24,207.55	5.1
050-5390 PRINTING, PUBLICATIONS, LEGALS	12.27	52.03	400.00	347.97	13.0
050-5400 DUES & MEMBERSHIP	.00	.00	400.00	400.00	.0
050-5791 VEHICLE/EQUIPMENT REPAIRS	334.53	594.46	5,200.00	4,605.54	11.4
050-5800 VEHICLE/EQUIPMENT FUEL	.00	.00	3,800.00	3,800.00	.0
050-5802 BULK FUEL	66,131.94	66,131.94	.00	(66,131.94)	.0
050-6020 MISC. SUPPLIES	41.41	136.18	500.00	363.82	27.2
050-6050 COMPUTER EXPENSES	43.20	56.34	450.00	393.66	12.5
050-6199 MANAGER CONTRACT	5,000.00	10,000.00	65,000.00	55,000.00	15.4
050-7530 UTILITIES	1,051.77	2,319.45	20,000.00	17,680.55	11.6
050-8500 MISC. OPERATING	.00	.00	500.00	500.00	.0
050-9720 INSURANCE	.00	21,885.07	28,000.00	6,114.93	78.2
050-9760 MEETING AND TRAINING	.00	.00	500.00	500.00	.0
050-9820 AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
050-9860 PROFESSIONAL SERVICES	971.50	971.50	.00	(971.50)	.0
TOTAL EXPENDITURES	73,626.56	103,519.29	322,500.00	218,980.71	32.1
TOTAL FUND EXPENDITURES	73,626.56	103,519.29	322,500.00	218,980.71	32.1
NET REVENUE OVER EXPENDITURES	44,985.76	63,678.58	.00	(63,678.58)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001 PROPERTY TAX	12,637.21	58,575.64	1,589,000.00	1,530,424.36	3.7
101-4002 HOMESTEAD ALLOCATION	.00	.00	40,000.00	40,000.00	.0
101-4003 STATE EQUALIZATION	.00	.00	776,946.00	776,946.00	.0
101-4004 SURPLUS CONTRIBUTION	29,167.00	58,334.00	350,000.00	291,666.00	16.7
101-4006 MOTOR VEHICLE TAX - OPR	11,003.15	21,453.09	120,000.00	98,546.91	17.9
101-4007 MOTOR VEHICLE PRO-RATE	.00	279.58	3,500.00	3,220.42	8.0
101-4010 OCCUPATION TAX	5,409.71	13,119.29	70,000.00	56,880.71	18.7
101-4011 OCCUPATION TAX - HOTEL	7,498.34	24,284.77	80,000.00	55,715.23	30.4
101-4012 FRANCHISE	10,000.00	20,900.22	250,000.00	229,099.78	8.4
101-4013 BUSINESS REGISTRATION	60.81	275.28	6,500.00	6,224.72	4.2
101-4015 PERMITS	3,118.06	18,880.48	100,000.00	81,119.52	18.9
101-4017 FOOD VENDOR REGISTRATION	.00	20.00	.00	(20.00)	.0
101-4018 PUBLICATION FEES	.00	161.25	.00	(161.25)	.0
101-4019 TOBACCO & LIQUOR LICENSES	.00	3,165.00	1,000.00	(2,165.00)	316.5
101-4800 GRANT PROCEEDS	(58,287.00)	(58,287.00)	.00	58,287.00	.0
101-4900 TRANSFERS IN	4,500.00	9,000.00	54,000.00	45,000.00	16.7
101-4903 INTEREST INCOME	10,891.58	23,770.26	50,000.00	26,229.74	47.5
101-4904 MISC. INCOME	725.00	2,870.95	1,500.00	(1,370.95)	191.4
101-4907 COMMUNITY ASSIST DONATIONS	.00	400.00	.00	(400.00)	.0
101-4919 SALES TAX TRANSFER	102,764.56	201,363.03	1,350,000.00	1,148,636.97	14.9
101-4921 LB840 ADMIN FEES	513.82	1,006.81	6,000.00	4,993.19	16.8
TOTAL REVENUES	140,002.24	399,572.65	4,848,446.00	4,448,873.35	8.2
TOTAL FUND REVENUE	140,002.24	399,572.65	4,848,446.00	4,448,873.35	8.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163 HR CONSULTING FEES	119.95	119.95	1,000.00	880.05	12.0
101-5220 TELEPHONE	.00	.00	1,500.00	1,500.00	.0
101-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,500.00	1,500.00	.0
101-5381 CIVIL SERVICE COMMISSION	.00	.00	1,000.00	1,000.00	.0
101-5390 PRINTING, PUBLICATIONS, LEGALS	324.82	1,268.76	7,500.00	6,231.24	16.9
101-5400 DUES & MEMBERSHIPS	.00	.00	15,000.00	15,000.00	.0
101-5420 COURT COSTS	50.00	105.00	500.00	395.00	21.0
101-5452 INSPECTION EXPENSE	172.30	233.66	2,000.00	1,766.34	11.7
101-5469 CITY COUNCIL TRAINING	.00	.00	2,000.00	2,000.00	.0
101-5473 NUISANCE PROPERTIES	247.00	247.00	5,000.00	4,753.00	4.9
101-5480 PLANNING COMMISSION	17,087.97	17,099.79	20,000.00	2,900.21	85.5
101-5490 EMERGENCY MANAGEMENT	273.02	523.86	2,000.00	1,476.14	26.2
101-5750 SERVICE/CONTRACT AGREEMENTS	.00	.00	8,000.00	8,000.00	.0
101-5790 COMPUTER NETWORK EXPENSE	416.67	878.00	5,000.00	4,122.00	17.6
101-5792 INTERNET ACCESS	125.06	250.11	2,000.00	1,749.89	12.5
101-5969 ELECTION EXPENSE	.00	.00	2,000.00	2,000.00	.0
101-6020 MISC. SUPPLIES	31.92	31.92	1,000.00	968.08	3.2
101-6050 COMPUTER EXPENSES	1,339.77	2,569.32	30,000.00	27,430.68	8.6
101-6200 TRANSFER OUT	334,417.50	668,835.00	4,013,010.00	3,344,175.00	16.7
101-6201 COMMUNITY DEVELOPMENT	198.87	482.35	15,000.00	14,517.65	3.2
101-6202 SALINE CO. AREA TRANSIT	34,847.00	34,847.00	30,000.00	(4,847.00)	116.2
101-6206 SENIOR CITIZEN PROGRAMS	.00	.00	8,000.00	8,000.00	.0
101-6208 COMMUNITY ASSISTANCE PROGRAMS	179.94	2,824.91	5,000.00	2,175.09	56.5
101-6484 SECURITY	.00	.00	3,000.00	3,000.00	.0
101-6999 OPERATING RESERVE	2,071.33	4,142.66	24,856.00	20,713.34	16.7
101-7530 UTILITIES	159.76	319.48	5,000.00	4,680.52	6.4
101-8500 MISC. OPERATING	.00	1,574.82	5,000.00	3,425.18	31.5
101-9401 SALARIES - MEDIA	458.62	917.24	6,000.00	5,082.76	15.3
101-9405 SALARIES - OPERATIONAL	14,894.94	28,292.90	206,000.00	177,707.10	13.7
101-9408 SALARIES - TECHNOLOGY	7,879.38	15,255.84	98,880.00	83,624.16	15.4
101-9450 SALARIES - BUILDING INSPECTOR	6,391.32	12,782.64	86,000.00	73,217.36	14.9
101-9590 RETIREMENT CONTRIBUTIONS	2,000.64	3,865.54	27,000.00	23,134.46	14.3
101-9610 SOCIAL SECURITY TAX	2,207.69	4,277.24	29,500.00	25,222.76	14.5
101-9620 MEDICAL & LIFE INSURANCE	3,043.49	5,789.89	56,000.00	50,210.11	10.3
101-9630 WORKMANS COMP	199.16	397.98	3,600.00	3,202.02	11.1
101-9640 UNIFORMS	.00	.00	750.00	750.00	.0
101-9650 POSTAGE	.00	318.45	3,000.00	2,681.55	10.6
101-9680 OFFICE RENTAL	187.50	375.00	2,500.00	2,125.00	15.0
101-9720 INSURANCE	.00	13,739.75	50,000.00	36,260.25	27.5
101-9725 EMPLOYEE BOND	.00	.00	500.00	500.00	.0
101-9740 COPIER EXPENSE	51.00	431.55	4,000.00	3,568.45	10.8
101-9760 MEETING & TRAINING	114.17	821.51	12,000.00	11,178.49	6.9
101-9820 AUDIT EXPENSE	.00	.00	14,000.00	14,000.00	.0
101-9860 PROFESSIONAL SERVICES	18,539.50	20,040.50	5,000.00	(15,040.50)	400.8
101-9900 OFFICE SUPPLIES	885.75	1,473.76	5,000.00	3,526.24	29.5
101-9920 MAPPING & RECORDS	.00	3,962.44	7,500.00	3,537.56	52.8
101-9926 ONLINE PAYMENT FEES	.00	.00	500.00	500.00	.0
101-9998 COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
TOTAL EXPENDITURES	448,916.04	849,095.82	4,848,446.00	3,999,350.18	17.5

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	448,916.04	849,095.82	4,848,446.00	3,999,350.18	17.5
NET REVENUE OVER EXPENDITURES	(308,913.80)	(449,523.17)	.00	449,523.17	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	205,529.12	402,726.05	2,700,000.00	2,297,273.95	14.9
	TOTAL REVENUES	205,529.12	402,726.05	2,700,000.00	2,297,273.95	14.9
	TOTAL FUND REVENUE	205,529.12	402,726.05	2,700,000.00	2,297,273.95	14.9
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	205,529.12	402,726.05	2,700,000.00	2,297,273.95	14.9
	TOTAL EXPENDITURES	205,529.12	402,726.05	2,700,000.00	2,297,273.95	14.9
	TOTAL FUND EXPENDITURES	205,529.12	402,726.05	2,700,000.00	2,297,273.95	14.9
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
103-4017	KENO INCOME	9,114.39	15,422.47	105,000.00	89,577.53	14.7
	TOTAL REVENUES	9,114.39	15,422.47	105,000.00	89,577.53	14.7
	TOTAL FUND REVENUE	9,114.39	15,422.47	105,000.00	89,577.53	14.7
<u>{EXPENDITURES}</u>						
103-5251	TAX, AUDIT, LICENSE	7,962.00	7,962.00	51,000.00	43,038.00	15.6
103-6201	COMMUNITY DEVELOPMENT	.00	.00	54,000.00	54,000.00	.0
	TOTAL EXPENDITURES	7,962.00	7,962.00	105,000.00	97,038.00	7.6
	TOTAL FUND EXPENDITURES	7,962.00	7,962.00	105,000.00	97,038.00	7.6
	NET REVENUE OVER EXPENDITURES	1,152.39	7,460.47	.00	(7,460.47)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
150-4001	PROPERTY TAX	2,334.91	10,822.90	438,490.00	427,667.10	2.5
150-4002	HOMESTEAD ALLOCATION	.00	.00	8,000.00	8,000.00	.0
150-4007	MOTOR VEHICLE PRO-RATE	.00	51.66	600.00	548.34	8.6
150-4915	SPECIAL ASSESSMENTS	3,261.65	16,603.26	89,900.00	73,296.74	18.5
150-4919	SALES TAX TRANSFER	40,882.28	79,681.51	252,000.00	172,318.49	31.6
TOTAL REVENUES		46,478.84	107,159.33	788,990.00	681,830.67	13.6
TOTAL FUND REVENUE		46,478.84	107,159.33	788,990.00	681,830.67	13.6
<u>{EXPENDITURES}</u>						
150-9860	PROFESSIONAL SERVICES	737.00	1,349.00	2,000.00	651.00	67.5
150-9970	DEBT EXPENSE AMORTIZATION	195,000.00	195,000.00	565,990.00	370,990.00	34.5
150-9971	BOND INTEREST	41,055.00	41,055.00	221,000.00	179,945.00	18.6
TOTAL EXPENDITURES		236,792.00	237,404.00	788,990.00	551,586.00	30.1
TOTAL FUND EXPENDITURES		236,792.00	237,404.00	788,990.00	551,586.00	30.1
NET REVENUE OVER EXPENDITURES		(190,313.16)	(130,244.67)	.00	130,244.67	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

INSURANCE CONTINGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
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
<u>{EXPENDITURES}</u>						
171-6141	RESERVE & PAYOUTS	.00	.00	100,000.00	100,000.00	.0
	TOTAL EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	1,650.00	3,300.00	19,800.00	16,500.00	16.7
173-4903 INTEREST INCOME	.00	.00	400.00	400.00	.0
173-4913 LEASE - LAND, BLDG., TOWER	825.00	1,650.00	9,150.00	7,500.00	18.0
TOTAL REVENUES	<u>2,475.00</u>	<u>4,950.00</u>	<u>29,350.00</u>	<u>24,400.00</u>	<u>16.9</u>
TOTAL FUND REVENUE	<u>2,475.00</u>	<u>4,950.00</u>	<u>29,350.00</u>	<u>24,400.00</u>	<u>16.9</u>
 <u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	.00	20,200.00	20,200.00	.0
173-6009 POLICE TRANSFER	2,686.08	5,372.16	9,150.00	3,777.84	58.7
TOTAL EXPENDITURES	<u>2,686.08</u>	<u>5,372.16</u>	<u>29,350.00</u>	<u>23,977.84</u>	<u>18.3</u>
TOTAL FUND EXPENDITURES	<u>2,686.08</u>	<u>5,372.16</u>	<u>29,350.00</u>	<u>23,977.84</u>	<u>18.3</u>
NET REVENUE OVER EXPENDITURES	<u>(211.08)</u>	<u>(422.16)</u>	<u>.00</u>	<u>422.16</u>	<u>.0</u>

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	153,978.33	307,956.66	1,847,740.00	1,539,783.34	16.7
201-4021 SCHOOL SHARE OF COPS	21,622.79	21,622.79	62,000.00	40,377.21	34.9
201-4022 PARKING FINES	448.70	788.70	2,500.00	1,711.30	31.6
201-4023 VEHICLE IMPOUND	235.00	335.00	6,500.00	6,165.00	5.2
201-4074 COPIER SERVICES	46.16	91.04	1,500.00	1,408.96	6.1
201-4800 GRANT PROCEEDS	.00	.00	105,500.00	105,500.00	.0
201-4901 ABANDONED VEHICLE DISPOSAL	.00	.00	1,000.00	1,000.00	.0
201-4904 MISC. INCOME	.00	.00	900.00	900.00	.0
201-4905 RESERVE TRANSFER	2,500.00	5,000.00	30,000.00	25,000.00	16.7
201-4919 SALES TAX TRANSFER	10,500.00	21,000.00	126,000.00	105,000.00	16.7
TOTAL REVENUES	189,330.98	356,794.19	2,183,640.00	1,826,845.81	16.3
TOTAL FUND REVENUE	189,330.98	356,794.19	2,183,640.00	1,826,845.81	16.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	.00	.00	1,000.00	1,000.00	.0
201-5163 HR CONSULTING FEES	23.98	89.98	1,000.00	910.02	9.0
201-5215 GAS & ELECTRICITY	802.06	1,819.84	12,000.00	10,180.16	15.2
201-5220 TELEPHONE	333.43	677.76	7,000.00	6,322.24	9.7
201-5329 GENERAL MAINT. & REPAIR	1,000.75	5,154.04	10,000.00	4,845.96	51.5
201-5370 COMMUNITY POLICING	350.84	1,326.43	1,500.00	173.57	88.4
201-5382 TRANSLATOR SERVICES	.00	.00	200.00	200.00	.0
201-5383 ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,500.00	1,500.00	.0
201-5400 DUES & MEMBERSHIPS	.00	.00	750.00	750.00	.0
201-5610 FIRING RANGE EXPENSE	36.00	69.00	2,500.00	2,431.00	2.8
201-5620 AMMUNITION	.00	.00	4,500.00	4,500.00	.0
201-5640 VIDEO & CAMERAS	.00	.00	18,650.00	18,650.00	.0
201-5660 SPECIAL INVESTIGATIONS	553.33	720.49	18,250.00	17,529.51	4.0
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	300.00	300.00	.0
201-5790 COMPUTER NETWORK EXPENSE	1,829.17	3,767.52	25,000.00	21,232.48	15.1
201-5791 VEHICLE/EQUIPMENT REPAIRS	.00	28.99	13,500.00	13,471.01	.2
201-5792 INTERNET ACCESS	170.34	340.68	2,100.00	1,759.32	16.2
201-5800 VEHICLE/EQUIPMENT FUEL	2,338.17	4,376.72	20,000.00	15,623.28	21.9
201-5801 VEHICLE/EQUIP. OIL & GREASE	119.60	200.03	1,900.00	1,699.97	10.5
201-5810 TIRES & TIRE REPAIR	.00	204.00	5,000.00	4,796.00	4.1
201-5812 VEHICLE TOWING & IMPOUNDMENT	202.00	509.00	7,800.00	7,291.00	6.5
201-6026 CAPITAL OUTLAY	11,205.08	21,790.91	127,030.00	105,239.09	17.2
201-6050 COMPUTER EXPENSES	158.40	206.58	21,000.00	20,793.42	1.0
201-6484 SECURITY	.00	.00	1,000.00	1,000.00	.0
201-6999 OPERATING RESERVE	4,000.00	8,000.00	48,000.00	40,000.00	16.7
201-8500 MISC. OPERATING	27.58	915.53	500.00	(415.53)	183.1
201-9400 SALARIES - CUSTODIAL	668.90	1,337.80	8,300.00	6,962.20	16.1
201-9401 SALARIES - MEDIA	366.90	733.80	4,525.00	3,791.20	16.2
201-9405 SALARIES - OPERATIONAL	77,519.06	155,305.54	1,105,280.00	949,974.46	14.1
201-9418 SALARIES - INTERPRET	505.10	505.10	2,400.00	1,894.90	21.1
201-9419 SALARIES - UNANTICIPATED OT	341.66	711.18	10,000.00	9,288.82	7.1
201-9423 SALARIES - HOLIDAY OT	1,984.59	1,984.59	35,000.00	33,015.41	5.7
201-9424 SALARIES - TRAFFIC GRANT OT	7,756.94	18,552.60	105,500.00	86,947.40	17.6
201-9425 COURT OT	114.56	229.35	4,800.00	4,570.65	4.8
201-9426 TRAINING OT	946.38	1,575.26	3,000.00	1,424.74	52.5
201-9590 RETIREMENT CONTRIBUTIONS	7,978.07	15,947.88	97,500.00	81,552.12	16.4
201-9610 SOCIAL SECURITY TAX	6,650.61	13,341.55	88,500.00	75,158.45	15.1
201-9620 MEDICAL & LIFE INSURANCE	11,065.98	22,122.51	222,655.00	200,532.49	9.9
201-9630 WORKMANS COMP	4,937.09	9,822.38	71,000.00	61,177.62	13.8
201-9650 POSTAGE	91.14	98.54	2,000.00	1,901.46	4.9
201-9720 INSURANCE	.00	23,720.44	46,000.00	22,279.56	51.6
201-9740 COPIER EXPENSE	51.00	192.48	2,300.00	2,107.52	8.4
201-9760 MEETING & TRAINING	1,444.62	1,894.47	10,000.00	8,105.53	18.9
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9860 PROFESSIONAL SERVICES	3,163.17	3,163.17	5,000.00	1,836.83	63.3
201-9900 OFFICE SUPPLIES	.00	.00	3,200.00	3,200.00	.0
201-9990 RADIO & COMMUNICATION REPAIR	.00	.00	3,500.00	3,500.00	.0
TOTAL EXPENDITURES	148,736.50	321,436.14	2,183,640.00	1,862,203.86	14.7

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	148,736.50	321,436.14	2,183,640.00	1,862,203.86	14.7
NET REVENUE OVER EXPENDITURES	40,594.48	35,358.05	.00	(35,358.05)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	21,350.00	42,700.00	256,200.00	213,500.00	16.7
202-4365	911 LINE SURCHARGE	1,052.00	2,201.00	16,500.00	14,299.00	13.3
	TOTAL REVENUES	22,402.00	44,901.00	272,700.00	227,799.00	16.5
	TOTAL FUND REVENUE	22,402.00	44,901.00	272,700.00	227,799.00	16.5
<u>{EXPENDITURES}</u>						
202-6050	COMPUTER EXPENSES	.00	.00	69,000.00	69,000.00	.0
202-6999	OPERATING RESERVE	308.33	616.66	3,700.00	3,083.34	16.7
202-9750	CONTRACTUAL	.00	.00	200,000.00	200,000.00	.0
	TOTAL EXPENDITURES	308.33	616.66	272,700.00	272,083.34	.2
	TOTAL FUND EXPENDITURES	308.33	616.66	272,700.00	272,083.34	.2
	NET REVENUE OVER EXPENDITURES	22,093.67	44,284.34	.00 (	44,284.34)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

CODE ENFORCEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	8,006.67	16,013.34	96,080.00	80,066.66	16.7
203-4032 ANIMAL FINES & LICENSES	.00	90.00	1,000.00	910.00	9.0
203-4035 IMPOUND FEES	.00	40.00	500.00	460.00	8.0
203-4036 VETERINARY FEES REFUNDED	.00	.00	200.00	200.00	.0
203-4904 MISC. INCOME	.00	316.54	500.00	183.46	63.3
TOTAL REVENUES	8,006.67	16,459.88	98,280.00	81,820.12	16.8
TOTAL FUND REVENUE	8,006.67	16,459.88	98,280.00	81,820.12	16.8
<u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	758.30	3,289.38	8,400.00	5,110.62	39.2
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	750.00	750.00	.0
203-5792 INTERNET ACCESS	125.06	250.11	1,800.00	1,549.89	13.9
203-5800 VEHICLE/EQUIPMENT FUEL	210.22	210.22	1,400.00	1,189.78	15.0
203-5810 TIRES & TIRE REPAIR	.00	.00	1,000.00	1,000.00	.0
203-6050 COMPUTER EXPENSE	.00	.00	6,800.00	6,800.00	.0
203-6999 OPERATING RESERVE	66.67	133.34	800.00	666.66	16.7
203-8500 MISC. OPERATING	.00	1.19	.00	(1.19)	.0
203-9405 SALARIES - OPERATIONAL	2,644.99	4,239.31	54,000.00	49,760.69	7.9
203-9590 RETIREMENT CONTRIBUTIONS	.00	.00	4,100.00	4,100.00	.0
203-9610 SOCIAL SECURITY TAX	202.34	324.31	3,750.00	3,425.69	8.7
203-9620 MEDICAL & LIFE INSURANCE	2.00	2.00	12,000.00	11,998.00	.0
203-9630 WORKMANS COMP	.00	.00	1,300.00	1,300.00	.0
203-9720 INSURANCE	.00	523.39	2,000.00	1,476.61	26.2
203-9980 ANSWERING SERVICE	8.50	29.10	180.00	150.90	16.2
TOTAL EXPENDITURES	4,018.08	9,002.35	98,280.00	89,277.65	9.2
TOTAL FUND EXPENDITURES	4,018.08	9,002.35	98,280.00	89,277.65	9.2
NET REVENUE OVER EXPENDITURES	3,988.59	7,457.53	.00	(7,457.53)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

STOP FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
204-4900 TRANSFERS IN	.00	.00	3,310.00	3,310.00	.0
204-4904 MISC. INCOME	.00	75.00	200.00	125.00	37.5
TOTAL REVENUES	.00	75.00	3,510.00	3,435.00	2.1
TOTAL FUND REVENUE	.00	75.00	3,510.00	3,435.00	2.1
 <u>{EXPENDITURES}</u>					
204-5974 STOP DISBURSEMENTS	.00	.00	3,510.00	3,510.00	.0
TOTAL EXPENDITURES	.00	.00	3,510.00	3,510.00	.0
TOTAL FUND EXPENDITURES	.00	.00	3,510.00	3,510.00	.0
NET REVENUE OVER EXPENDITURES	.00	75.00	.00	(75.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

POLICE K9 UNIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	353.50	707.00	4,242.00	3,535.00	16.7
205-4096 DONATIONS	250.00	250.00	.00 (	250.00)	.0
205-4900 TRANSFERS IN	186.08	372.16	2,233.00	1,860.84	16.7
TOTAL REVENUES	789.58	1,329.16	6,475.00	5,145.84	20.5
TOTAL FUND REVENUE	789.58	1,329.16	6,475.00	5,145.84	20.5
 <u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026 CAPITAL OUTLAY	189.58	379.16	2,275.00	1,895.84	16.7
205-6999 OPERATING RESERVE	66.67	133.34	800.00	666.66	16.7
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	256.25	512.50	6,475.00	5,962.50	7.9
TOTAL FUND EXPENDITURES	256.25	512.50	6,475.00	5,962.50	7.9
NET REVENUE OVER EXPENDITURES	533.33	816.66	.00 (	816.66)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,666.67	3,333.34	20,000.00	16,666.66	16.7
301-4051 RURAL FIRE CONTRACTS	.00	.00	45,000.00	45,000.00	.0
301-4900 TRANSFERS IN	1,666.67	3,333.34	110,000.00	106,666.66	3.0
TOTAL REVENUES	3,333.34	6,666.68	175,000.00	168,333.32	3.8
TOTAL FUND REVENUE	3,333.34	6,666.68	175,000.00	168,333.32	3.8
<u>(EXPENDITURES)</u>					
301-5163 HR CONSULTING FEES	.00	.00	500.00	500.00	.0
301-5330 BUILDING & GROUNDS MAINT.	.00	1,382.85	6,000.00	4,617.15	23.1
301-5340 OUTSIDE SERVICES	.00	.00	1,000.00	1,000.00	.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	.00	771.82	500.00	(271.82)	154.4
301-5400 DUES & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
301-5495 FIRE PREVENTION	.00	.00	500.00	500.00	.0
301-5500 RETENTION	.00	.00	1,000.00	1,000.00	.0
301-5541 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
301-5790 COMPUTER NETWORK EXPENSE	666.67	1,378.00	8,000.00	6,622.00	17.2
301-5791 VEHICLE/EQUIPMENT REPAIRS	.00	788.05	15,000.00	14,211.95	5.3
301-5792 INTERNET ACCESS	125.06	250.11	1,500.00	1,249.89	16.7
301-5800 VEHICLE/EQUIPMENT FUEL	159.98	549.80	10,000.00	9,450.20	5.5
301-5810 TIRES & TIRE REPAIR	.00	.00	5,000.00	5,000.00	.0
301-6020 MISC. SUPPLIES	.00	61.11	500.00	438.89	12.2
301-6050 COMPUTER EXPENSES	43.20	56.34	5,000.00	4,943.66	1.1
301-6484 SECURITY	.00	.00	300.00	300.00	.0
301-6999 OPERATING RESERVE	125.00	250.00	1,500.00	1,250.00	16.7
301-7530 UTILITIES	793.46	1,869.60	35,000.00	33,130.40	5.3
301-8500 MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400 SALARIES - CUSTODIAL	206.96	404.07	3,000.00	2,595.93	13.5
301-9405 SALARIES - OPERATIONAL	1,517.62	3,995.24	25,500.00	21,504.76	15.7
301-9610 SOCIAL SECURITY TAX	131.93	336.55	2,000.00	1,663.45	16.8
301-9630 WORKMANS COMP	350.06	917.56	4,500.00	3,582.44	20.4
301-9650 POSTAGE	.00	.00	200.00	200.00	.0
301-9720 INSURANCE	.00	38,100.01	30,000.00	(8,100.01)	127.0
301-9740 COPIER EXPENSE	.00	228.51	1,000.00	771.49	22.9
301-9760 MEETING & TRAINING	.00	.00	3,000.00	3,000.00	.0
301-9860 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
301-9900 OFFICE SUPPLIES	.00	57.99	500.00	442.01	11.6
301-9990 RADIO & COMMUNICATION REPAIR	.00	.00	500.00	500.00	.0
TOTAL EXPENDITURES	4,119.94	51,397.61	175,000.00	123,602.39	29.4
TOTAL FUND EXPENDITURES	4,119.94	51,397.61	175,000.00	123,602.39	29.4

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(786.60)	(44,730.93)	.00	44,730.93	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	36,392.70	85,283.91	417,900.00	332,616.09	20.4
TOTAL REVENUES	36,392.70	85,283.91	417,900.00	332,616.09	20.4
TOTAL FUND REVENUE	36,392.70	85,283.91	417,900.00	332,616.09	20.4
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	214.83	423.18	3,500.00	3,076.82	12.1
302-5331 EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
302-5340 OUTSIDE SERVICES	6,898.88	11,320.84	65,000.00	53,679.16	17.4
302-5341 MEDICAL SUPPLIES	.00	848.39	15,000.00	14,151.61	5.7
302-5342 ALS SERVICE FEES	.00	.00	5,000.00	5,000.00	.0
302-5343 ALS PARAMEDIC FEES	.00	.00	3,000.00	3,000.00	.0
302-5791 VEHICLE/EQUIPMENT REPAIRS	.00	1,725.24	10,000.00	8,274.76	17.3
302-5800 VEHICLE/EQUIPMENT FUEL	.00	1,474.42	10,000.00	8,525.58	14.7
302-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140 RESERVE TRANSFER	1,666.67	3,333.34	110,000.00	106,666.66	3.0
302-6999 OPERATING RESERVE	241.67	483.34	2,900.00	2,416.66	16.7
302-7530 UTILITIES	119.82	239.61	1,500.00	1,260.39	16.0
302-8500 MISC. OPERATING	35.00	70.00	1,000.00	930.00	7.0
302-9405 SALARIES - OPERATIONAL	660.47	2,116.21	20,000.00	17,883.79	10.6
302-9496 SALARIES - RESCUE RESPONSE	5,520.48	14,987.25	105,000.00	90,012.75	14.3
302-9590 RETIREMENT CONTRIBUTIONS	.00	9.90	200.00	190.10	5.0
302-9610 SOCIAL SECURITY TAX	472.86	1,308.45	9,500.00	8,191.55	13.8
302-9620 MEDICAL & LIFE INSURANCE	.00	11.45	200.00	188.55	5.7
302-9630 WORKMANS COMP	1,276.79	3,639.42	22,000.00	18,360.58	16.5
302-9720 INSURANCE	.00	16,220.87	22,000.00	5,779.13	73.7
302-9760 MEETING & TRAINING	.00	.00	6,000.00	6,000.00	.0
302-9860 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
302-9926 ONLINE FEES	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURES	17,107.47	58,211.91	417,900.00	359,688.09	13.9
TOTAL FUND EXPENDITURES	17,107.47	58,211.91	417,900.00	359,688.09	13.9
NET REVENUE OVER EXPENDITURES	19,285.23	27,072.00	.00	(27,072.00)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

FIRE EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	5,000.00	30,000.00	25,000.00	16.7
303-4804 MUTUAL FINANCE ORGANIZATION	.00	.00	18,000.00	18,000.00	.0
TOTAL REVENUES	2,500.00	5,000.00	48,000.00	43,000.00	10.4
TOTAL FUND REVENUE	2,500.00	5,000.00	48,000.00	43,000.00	10.4
 <u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	.00	440.60	2,200.00	1,759.40	20.0
303-5261 COATS, BOOTS, HELMETS, GLOVES	.00	.00	30,000.00	30,000.00	.0
303-5262 FOAM	.00	.00	2,000.00	2,000.00	.0
303-5263 HOSE & NOZZLES	.00	.00	3,300.00	3,300.00	.0
303-5264 BREATHING APPARATUS	.00	.00	3,000.00	3,000.00	.0
303-5270 RADIO REPLACEMENT	.00	.00	2,000.00	2,000.00	.0
303-6999 OPERATING RESERVE	458.33	916.66	5,500.00	4,583.34	16.7
TOTAL EXPENDITURES	458.33	1,357.26	48,000.00	46,642.74	2.8
TOTAL FUND EXPENDITURES	458.33	1,357.26	48,000.00	46,642.74	2.8
NET REVENUE OVER EXPENDITURES	2,041.67	3,642.74	.00	(3,642.74)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

FIRE EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,166.67	8,333.34	50,000.00	41,666.66	16.7
304-4909 RENTAL	650.00	1,430.00	7,800.00	6,370.00	18.3
TOTAL REVENUES	4,816.67	9,763.34	57,800.00	48,036.66	16.9
TOTAL FUND REVENUE	4,816.67	9,763.34	57,800.00	48,036.66	16.9
<u>{EXPENDITURES}</u>					
304-6135 EQUIPMENT	.00	.00	57,800.00	57,800.00	.0
TOTAL EXPENDITURES	.00	.00	57,800.00	57,800.00	.0
TOTAL FUND EXPENDITURES	.00	.00	57,800.00	57,800.00	.0
NET REVENUE OVER EXPENDITURES	4,816.67	9,763.34	.00	(9,763.34)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,666.67	17,333.34	104,000.00	86,666.66	16.7
401-4041 STATE ALLOC. & INCENTIVE PYMT.	80,261.05	179,608.59	985,000.00	805,391.41	18.2
401-4043 MOTOR VEHICLE FEES	.00	.00	67,000.00	67,000.00	.0
401-4044 STATE MAINT. AGREEMENT	.00	.00	22,000.00	22,000.00	.0
401-4420 WEED MOWING	.00	.00	300.00	300.00	.0
401-4901 SALE OF PROPERTY	.00	.00	1,000.00	1,000.00	.0
401-4903 INTEREST	330.82	523.84	500.00	(23.84)	104.8
401-4904 MISC. INCOME	10.00	10.00	100.00	90.00	10.0
401-4909 RENTAL	100.00	290.00	1,500.00	1,210.00	19.3
401-4911 SALE OF MATERIAL	(4.88)	60.24	5,000.00	4,939.76	1.2
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	75.00	399.00	2,000.00	1,601.00	20.0
TOTAL REVENUES	89,438.66	198,225.01	1,188,400.00	990,174.99	16.7
TOTAL FUND REVENUE	89,438.66	198,225.01	1,188,400.00	990,174.99	16.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
401-5163 HR CONSULTING FEES	.00	.00	250.00	250.00	.0
401-5330 BUILDING & GROUNDS MAINT.	.00	.00	4,000.00	4,000.00	.0
401-5390 PRINTING, PUBLICATIONS, LEGALS	165.26	165.26	350.00	184.74	47.2
401-5541 JANITORIAL SUPPLIES	37.47	72.68	250.00	177.32	29.1
401-5590 CHEMICALS & SALT	4,821.80	4,913.79	20,000.00	15,086.21	24.6
401-5770 OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771 OTHER EQUIP. REPAIRS (PARTS)	419.03	906.19	10,000.00	9,093.81	9.1
401-5790 COMPUTER NETWORK EXPENSE	333.33	701.40	4,000.00	3,298.60	17.5
401-5792 INTERNET ACCESS	125.06	250.12	400.00	149.88	62.5
401-5800 VEHICLE/EQUIPMENT FUEL	1,528.31	2,982.48	25,000.00	22,017.52	11.9
401-5801 VEHICLE/EQUIP. OIL & GREASE	71.12	71.12	2,500.00	2,428.88	2.8
401-5810 TIRES & TIRE REPAIR	255.31	255.31	4,000.00	3,744.69	6.4
401-5880 STORM SEWER REPAIR & MAINT.	.00	.00	3,000.00	3,000.00	.0
401-5890 TRAFFIC SIGNAL MAINT.	167.10	331.42	2,500.00	2,168.58	13.3
401-5905 STREET LIGHT MATERIALS	49.73	149.19	500.00	350.81	29.8
401-5968 VEHICLE REPAIRS	578.03	996.91	32,000.00	31,003.09	3.1
401-5980 ASPHALT, CEMENT, GRAVEL, ROCK	11,859.23	16,632.23	55,000.00	38,367.77	30.2
401-5985 BRIDGE REPAIR - MATRL/SUPPLIES	.00	.00	15,000.00	15,000.00	.0
401-5990 CULVERTS	.00	.00	2,500.00	2,500.00	.0
401-6000 STREET & TRAFFIC SIGNS	442.88	701.74	10,000.00	9,298.26	7.0
401-6001 SIGN POSTS & HARDWARE	.00	324.73	10,000.00	9,675.27	3.3
401-6008 STREET RESERVE	1,650.00	3,300.00	9,800.00	6,500.00	33.7
401-6010 PAINT & PAINTING SUPPLIES	.00	.00	6,000.00	6,000.00	.0
401-6020 MISC. SUPPLIES	165.94	189.84	1,000.00	810.16	19.0
401-6025 STORM EXPENSE - OTHER COSTS	.00	.00	2,000.00	2,000.00	.0
401-6026 CAPITAL OUTLAY	6,779.17	13,558.34	81,350.00	67,791.66	16.7
401-6050 COMPUTER EXPENSES	158.40	206.58	5,000.00	4,793.42	4.1
401-6463 TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00	.0
401-6484 SECURITY	.00	.00	4,000.00	4,000.00	.0
401-6999 OPERATING RESERVE	833.33	1,666.66	10,000.00	8,333.34	16.7
401-7080 MISC. PRODUCTION EXPENSES	215.68	272.86	500.00	227.14	54.6
401-7530 UTILITIES	5,527.72	10,201.53	55,000.00	44,798.47	18.6
401-8461 VEHICLE REPAIR - LABOR	43.25	43.25	4,500.00	4,456.75	1.0
401-8481 MEETING & TRAINING - LABOR	.00	1,007.71	4,000.00	2,992.29	25.2
401-8500 MISC. OPERATING	.00	269.94	2,000.00	1,730.06	13.5
401-9401 SALARIES - MEDIA	366.90	733.80	5,300.00	4,566.20	13.9
401-9405 SALARIES - OPERATIONAL	36,054.01	69,692.62	490,000.00	420,307.38	14.2
401-9406 SALARIES-OPERATIONAL HIGHWAY	130.57	191.28	5,000.00	4,808.72	3.8
401-9410 SALARIES - ADMINISTRATIVE	.00	.00	23,000.00	23,000.00	.0
401-9422 SALARIES - OUTSIDE DEPT SNOW	.00	.00	10,000.00	10,000.00	.0
401-9429 SALARIES-TRANSFER STATION	434.87	434.87	5,000.00	4,565.13	8.7
401-9431 SALARIES-STREET SNOW/SALT	.00	.00	12,000.00	12,000.00	.0
401-9451 SALARIES-HIGHWAY SNOW/SALT	.00	.00	8,000.00	8,000.00	.0
401-9452 SALARIES-HIGHWAY MOWING	.00	958.61	8,000.00	7,041.39	12.0
401-9453 SALARIES-HIWAY SURFACE REPAIRS	.00	.00	8,000.00	8,000.00	.0
401-9590 RETIREMENT CONTRIBUTIONS	2,111.16	4,130.60	35,000.00	30,869.40	11.8
401-9610 SOCIAL SECURITY TAX	2,602.88	5,208.35	44,000.00	38,791.65	11.8
401-9620 MEDICAL & LIFE INSURANCE	5,928.18	11,699.21	82,000.00	70,300.79	14.3
401-9630 WORKMANS COMP	765.59	1,509.59	14,000.00	12,490.41	10.8
401-9640 UNIFORMS	90.95	142.43	2,500.00	2,357.57	5.7
401-9650 POSTAGE	.00	120.28	1,500.00	1,379.72	8.0
401-9680 OFFICE RENTAL	150.00	300.00	1,800.00	1,500.00	16.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9720 INSURANCE	.00	27,927.52	25,000.00	(2,927.52)	111.7
401-9740 COPIER EXPENSE	51.00	146.00	1,200.00	1,054.00	12.2
401-9760 MEETING & TRAINING	.00	210.00	2,500.00	2,290.00	8.4
401-9820 AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
401-9860 PROFESSIONAL SERVICES	2,710.00	2,710.00	3,500.00	790.00	77.4
401-9900 OFFICE SUPPLIES	66.07	66.07	1,000.00	933.93	6.6
401-9920 MAPPING & RECORDS	14.99	3,992.40	10,000.00	6,007.60	39.9
401-9980 ANSWERING SERVICE	10.63	36.38	200.00	163.62	18.2
TOTAL EXPENDITURES	87,714.95	190,381.29	1,188,400.00	998,018.71	16.0
TOTAL FUND EXPENDITURES	87,714.95	190,381.29	1,188,400.00	998,018.71	16.0
NET REVENUE OVER EXPENDITURES	1,723.71	7,843.72	.00	(7,843.72)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	3,547.50	7,095.00	42,570.00	35,475.00	16.7
501-4909 RENTAL	1,600.00	3,200.00	19,200.00	16,000.00	16.7
TOTAL REVENUES	5,147.50	10,295.00	61,770.00	51,475.00	16.7
TOTAL FUND REVENUE	5,147.50	10,295.00	61,770.00	51,475.00	16.7
<u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330 BUILDING & GROUNDS MAINT.	612.11	1,619.77	7,000.00	5,380.23	23.1
501-5541 JANITORIAL SUPPLIES	457.96	578.27	1,000.00	421.73	57.8
501-5750 SERVICE/CONTRACT AGREEMENTS	60.00	180.00	350.00	170.00	51.4
501-6020 MISC. SUPPLIES	.00	.00	700.00	700.00	.0
501-6050 COMPUTER EXPENSES	43.20	56.34	600.00	543.66	9.4
501-6484 SECURITY	.00	55.00	800.00	745.00	6.9
501-6999 OPERATING RESERVE	83.33	166.66	1,000.00	833.34	16.7
501-7530 UTILITIES	2,072.38	4,579.07	19,000.00	14,420.93	24.1
501-8231 JANITORIAL	.00	.00	250.00	250.00	.0
501-8500 MISC. OPERATING	.00	.00	250.00	250.00	.0
501-9400 SALARIES - CUSTODIAL	668.90	1,337.80	7,500.00	6,162.20	17.8
501-9405 SALARIES - OPERATIONAL	278.59	590.92	4,000.00	3,409.08	14.8
501-9590 RETIREMENT CONTRIBUTIONS	52.68	105.36	700.00	594.64	15.1
501-9610 SOCIAL SECURITY TAX	71.42	145.43	800.00	654.57	18.2
501-9620 MEDICAL & LIFE INSURANCE	139.56	279.12	2,800.00	2,520.88	10.0
501-9630 WORKMANS COMP	26.73	53.68	300.00	246.32	17.9
501-9720 INSURANCE	.00	17,381.52	14,700.00	(2,681.52)	118.2
TOTAL EXPENDITURES	4,566.86	27,128.94	61,770.00	34,641.06	43.9
TOTAL FUND EXPENDITURES	4,566.86	27,128.94	61,770.00	34,641.06	43.9
NET REVENUE OVER EXPENDITURES	580.64	(16,833.94)	.00	16,833.94	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	904.17	1,808.34	10,850.00	9,041.66	16.7
502-4904 MISC. INCOME	.00	276.22	.00	(276.22)	.0
502-4909 RENTAL	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUES	904.17	2,084.56	12,850.00	10,765.44	16.2
TOTAL FUND REVENUE	904.17	2,084.56	12,850.00	10,765.44	16.2
 <u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
502-5541 JANITORIAL SUPPLIES	4.76	4.76	200.00	195.24	2.4
502-5750 SERVICE/CONTRACT AGREEMENTS	.00	74.70	350.00	275.30	21.3
502-6020 MISC. SUPPLIES	.00	.00	50.00	50.00	.0
502-6050 COMPUTER EXPENSES	.00	.00	150.00	150.00	.0
502-6999 OPERATING RESERVE	83.33	166.66	1,000.00	833.34	16.7
502-7530 UTILITIES	75.81	149.55	1,800.00	1,650.45	8.3
502-9405 SALARIES - OPERATIONAL	278.56	590.88	4,400.00	3,809.12	13.4
502-9610 SOCIAL SECURITY TAX	21.29	45.13	300.00	254.87	15.0
502-9630 WORKMANS COMP	7.81	15.84	100.00	84.16	15.8
502-9720 INSURANCE	.00	2,929.66	3,500.00	570.34	83.7
TOTAL EXPENDITURES	471.56	3,977.18	12,850.00	8,872.82	31.0
TOTAL FUND EXPENDITURES	471.56	3,977.18	12,850.00	8,872.82	31.0
NET REVENUE OVER EXPENDITURES	432.61	(1,892.62)	.00	1,892.62	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
503-4000	GENERAL FUND TRANSFER	1,425.00	2,850.00	17,100.00	14,250.00	16.7
503-4909	RENTAL	.00	50.00	2,000.00	1,950.00	2.5
	TOTAL REVENUES	1,425.00	2,900.00	19,100.00	16,200.00	15.2
	TOTAL FUND REVENUE	1,425.00	2,900.00	19,100.00	16,200.00	15.2
<u>{EXPENDITURES}</u>						
503-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
503-5541	JANITORIAL SUPPLIES	.00	.00	50.00	50.00	.0
503-5750	SERVICE/CONTRACT AGREEMENTS	.00	.00	250.00	250.00	.0
503-7530	UTILITIES	521.31	1,152.35	5,000.00	3,847.65	23.1
503-9405	SALARIES - OPERATIONAL	.00	.00	4,000.00	4,000.00	.0
503-9590	RETIREMENT CONTRIBUTIONS	.00	.00	400.00	400.00	.0
503-9610	SOCIAL SECURITY TAX	.00	.00	400.00	400.00	.0
503-9720	INSURANCE	.00	315.76	8,000.00	7,684.24	4.0
	TOTAL EXPENDITURES	521.31	1,468.11	19,100.00	17,631.89	7.7
	TOTAL FUND EXPENDITURES	521.31	1,468.11	19,100.00	17,631.89	7.7
	NET REVENUE OVER EXPENDITURES	903.69	1,431.89	.00	(1,431.89)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	4,726.00	9,458.00	37,000.00	27,542.00	25.6
511-4911 SALE OF MATERIAL	.00	4,899.00	3,000.00	(1,899.00)	163.3
TOTAL REVENUES	4,726.00	14,357.00	40,000.00	25,643.00	35.9
TOTAL FUND REVENUE	4,726.00	14,357.00	40,000.00	25,643.00	35.9
 <u>{EXPENDITURES}</u>					
511-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5340 OUTSIDE SERVICES	75.00	209.24	.00	(209.24)	.0
511-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,200.00	1,200.00	.0
511-6140 RESERVE TRANSFER	1,331.25	2,662.50	15,975.00	13,312.50	16.7
511-6484 SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530 UTILITIES	57.71	126.24	1,000.00	873.76	12.6
511-9405 SALARIES - OPERATIONAL	603.72	1,408.68	14,000.00	12,591.32	10.1
511-9590 RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610 SOCIAL SECURITY TAX	46.18	107.76	1,000.00	892.24	10.8
511-9620 MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630 WORKMANS COMP	17.42	40.66	300.00	259.34	13.6
511-9720 INSURANCE	.00	309.05	1,000.00	690.95	30.9
511-9980 ANSWERING SERVICE	.42	1.45	25.00	23.55	5.8
TOTAL EXPENDITURES	2,131.70	4,865.58	40,000.00	35,134.42	12.2
TOTAL FUND EXPENDITURES	2,131.70	4,865.58	40,000.00	35,134.42	12.2
NET REVENUE OVER EXPENDITURES	2,594.30	9,491.42	.00	(9,491.42)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
512-4900	TRANSFERS IN	1,331.25	2,662.50	15,975.00	13,312.50	16.7
	TOTAL REVENUES	1,331.25	2,662.50	15,975.00	13,312.50	16.7
	TOTAL FUND REVENUE	1,331.25	2,662.50	15,975.00	13,312.50	16.7
<u>{EXPENDITURES}</u>						
512-6200	TRANSFER OUT	.00	.00	15,975.00	15,975.00	.0
	TOTAL EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
	NET REVENUE OVER EXPENDITURES	1,331.25	2,662.50	.00	(2,662.50)	.0
<u>{EXPENDITURES}</u>						
520-7530	UTILITIES	24.38	46.95	.00	(46.95)	.0
	TOTAL EXPENDITURES	24.38	46.95	.00	(46.95)	.0
	TOTAL FUND EXPENDITURES	24.38	46.95	.00	(46.95)	.0
	NET REVENUE OVER EXPENDITURES	(24.38)	(46.95)	.00	46.95	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	22,250.00	44,500.00	267,000.00	222,500.00	16.7
521-4080 CAMPING FEES	.00	745.00	5,000.00	4,255.00	14.9
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	.00	2,500.00	2,500.00	.0
521-4801 GRANT - FEDERAL	.00	.00	19,000.00	19,000.00	.0
521-4904 MISC. INCOME	.00	.00	25,000.00	25,000.00	.0
521-4913 LEASE - LAND, BLDG., TOWER	11,668.80	11,668.80	.00	(11,668.80)	.0
TOTAL REVENUES	33,918.80	56,913.80	318,500.00	261,586.20	17.9
TOTAL FUND REVENUE	33,918.80	56,913.80	318,500.00	261,586.20	17.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	23.98	23.98	600.00	576.02	4.0
521-5310 SMALL TOOLS & EQUIPMENT	610.00	814.96	650.00	(164.96)	125.4
521-5332 BLDG./GROUND MAINT. & VANDAL	1,782.27	9,248.48	7,000.00	(2,248.48)	132.1
521-5333 TABLES & GRILLS	.00	.00	500.00	500.00	.0
521-5334 GRASS SEED & SOD	1,559.72	1,559.72	900.00	(659.72)	173.3
521-5335 VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5350 EQUIP. RENTAL	180.00	180.00	.00	(180.00)	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	500.00	500.00	.0
521-5570 CHEMICALS	.00	.00	1,000.00	1,000.00	.0
521-5581 BASEBALL MATERIALS	.00	.00	300.00	300.00	.0
521-5582 SOFTBALL MATERIALS	.00	72.57	400.00	327.43	18.1
521-5589 FIELD MATERIALS	.00	318.50	3,000.00	2,681.50	10.6
521-5791 VEHICLE/EQUIPMENT REPAIRS	30.99	226.90	2,880.00	2,653.10	7.9
521-5792 INTERNET ACCESS	125.06	250.12	1,500.00	1,249.88	16.7
521-5800 VEHICLE/EQUIPMENT FUEL	360.57	654.19	5,000.00	4,345.81	13.1
521-5801 VEHICLE/EQUIP. OIL & GREASE	208.64	257.90	550.00	292.10	46.9
521-5810 TIRES & TIRE REPAIR	445.46	473.45	1,200.00	726.55	39.5
521-6020 MISC. SUPPLIES	82.82	82.82	500.00	417.18	16.6
521-6026 CAPITAL OUTLAY	225.00	450.00	2,000.00	1,550.00	22.5
521-6050 COMPUTER EXPENSES	43.20	56.34	850.00	793.66	6.6
521-6220 LODGING TAX	.00	.00	500.00	500.00	.0
521-6463 TREE PLANTING/REMOVAL	.00	700.00	600.00	(100.00)	116.7
521-6484 SECURITY	.00	.00	3,000.00	3,000.00	.0
521-6999 OPERATING RESERVE	266.67	533.34	3,200.00	2,666.66	16.7
521-7530 UTILITIES	2,201.66	4,356.15	28,000.00	23,643.85	15.6
521-8460 VEHICLE EXPENSE	.00	.00	300.00	300.00	.0
521-8461 VEHICLE REPAIR - LABOR	.00	80.77	800.00	719.23	10.1
521-8481 MEETING & TRAINING - LABOR	.00	179.20	350.00	170.80	51.2
521-8500 MISC. OPERATING	.00	54.63	300.00	245.37	18.2
521-9405 SALARIES - OPERATIONAL	13,034.39	26,035.02	157,000.00	130,964.98	16.6
521-9413 SALARIES - COMMUNITY FORESTRY	.00	1,281.75	.00	(1,281.75)	.0
521-9421 SALARIES - PARTTIME	.00	189.98	16,500.00	16,310.02	1.2
521-9590 RETIREMENT CONTRIBUTIONS	1,025.98	2,153.03	9,500.00	7,346.97	22.7
521-9610 SOCIAL SECURITY TAX	956.87	2,027.92	13,800.00	11,772.08	14.7
521-9620 MEDICAL & LIFE INSURANCE	2,815.41	5,785.63	37,500.00	31,714.37	15.4
521-9630 WORKMANS COMP	332.02	694.25	4,870.00	4,175.75	14.3
521-9720 INSURANCE	.00	4,612.53	12,000.00	7,387.47	38.4
521-9760 MEETING & TRAINING	.00	.00	600.00	600.00	.0
521-9860 PROFESSIONAL SERVICES	.00	.00	200.00	200.00	.0
521-9980 ANSWERING SERVICE	1.28	4.37	50.00	45.63	8.7
TOTAL EXPENDITURES	26,311.99	63,358.50	318,500.00	255,141.50	19.9
TOTAL FUND EXPENDITURES	26,311.99	63,358.50	318,500.00	255,141.50	19.9
NET REVENUE OVER EXPENDITURES	7,606.81	(6,444.70)	.00	6,444.70	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	3,750.00	7,500.00	45,000.00	37,500.00	16.7
TOTAL REVENUES	3,750.00	7,500.00	45,000.00	37,500.00	16.7
TOTAL FUND REVENUE	3,750.00	7,500.00	45,000.00	37,500.00	16.7
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	534.09	971.88	5,000.00	4,028.12	19.4
522-5560 CONCESSION SUPPLIES	.00	.00	50.00	50.00	.0
522-5570 CHEMICALS	.00	.00	12,000.00	12,000.00	.0
522-6020 MISC. SUPPLIES	.00	.00	50.00	50.00	.0
522-6026 CAPITAL OUTLAY	.00	.00	700.00	700.00	.0
522-6050 COMPUTER EXPENSES	.00	.00	50.00	50.00	.0
522-6999 OPERATING RESERVE	41.67	83.34	500.00	416.66	16.7
522-7530 UTILITIES	667.08	1,204.79	13,000.00	11,795.21	9.3
522-8500 MISC. OPERATING	.00	.00	50.00	50.00	.0
522-9405 SALARIES - OPERATIONAL	.00	.00	2,500.00	2,500.00	.0
522-9590 RETIREMENT CONTRIBUTIONS	.00	.00	225.00	225.00	.0
522-9610 SOCIAL SECURITY TAX	.00	.00	225.00	225.00	.0
522-9620 MEDICAL & LIFE INSURANCE	.00	.00	225.00	225.00	.0
522-9630 WORKMANS COMP	.00	.00	225.00	225.00	.0
522-9720 INSURANCE	.00	8,163.94	10,000.00	1,836.06	81.6
522-9760 MEETING & TRAINING	.00	.00	200.00	200.00	.0
TOTAL EXPENDITURES	1,242.84	10,423.95	45,000.00	34,576.05	23.2
TOTAL FUND EXPENDITURES	1,242.84	10,423.95	45,000.00	34,576.05	23.2
NET REVENUE OVER EXPENDITURES	2,507.16	(2,923.95)	.00	2,923.95	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	10,775.41	21,550.82	127,030.00	105,479.18	17.0
531-4040 STREET TRANSFER	6,779.17	13,558.34	81,350.00	67,791.66	16.7
531-4041 STREET EQUIPMENT BOND TRANSFER	.00	.00	120,000.00	120,000.00	.0
531-4065 PARKS TRANSFER	225.00	450.00	2,700.00	2,250.00	16.7
531-4076 COMMUNITY CENTER	.00	.00	150,000.00	150,000.00	.0
531-4910 VETERANS MEMORIAL CITY PARK	75.00	150.00	.00	(150.00)	.0
TOTAL REVENUES	17,854.58	35,709.16	481,080.00	445,370.84	7.4
TOTAL FUND REVENUE	17,854.58	35,709.16	481,080.00	445,370.84	7.4
<u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	.00	.00	73,831.00	73,831.00	.0
531-6435 STREET & GRADE EQUIPMENT	.00	.00	81,350.00	81,350.00	.0
531-6440 EQUIPMENT BOND SWEEPER GRADER	.00	.00	120,000.00	120,000.00	.0
531-6461 PARK EXPANSION/EQUIPMENT	.00	.00	2,700.00	2,700.00	.0
531-6464 VETERANS MEMORIAL CITY PARK	1,179.95	1,277.15	.00	(1,277.15)	.0
531-6474 LIBRARY EQUIP.	.00	7,940.00	.00	(7,940.00)	.0
531-6476 WANEK BUILDING IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
531-6477 POLICE GENERAL EQUIPMENT	.00	.00	39,199.00	39,199.00	.0
531-6480 POLICE FACILITY	.00	.00	14,000.00	14,000.00	.0
TOTAL EXPENDITURES	1,179.95	9,217.15	481,080.00	471,862.85	1.9
TOTAL FUND EXPENDITURES	1,179.95	9,217.15	481,080.00	471,862.85	1.9
NET REVENUE OVER EXPENDITURES	16,674.63	26,492.01	.00	(26,492.01)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	875.00	1,750.00	10,500.00	8,750.00	16.7
532-4047 COLUMBARIUM SALES	.00	.00	4,800.00	4,800.00	.0
532-4048 TRANSFER STATION BOND	.00	.00	45,000.00	45,000.00	.0
532-4050 PARK GRANT	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUES	875.00	1,750.00	160,300.00	158,550.00	1.1
TOTAL FUND REVENUE	875.00	1,750.00	160,300.00	158,550.00	1.1
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	3,562.50	3,562.50	.00	(3,562.50)	.0
532-6383 TRANSFER STATION BOND	.00	.00	45,000.00	45,000.00	.0
532-6489 PARK IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
532-6491 ROOF - V CO. BLDG.	.00	.00	4,800.00	4,800.00	.0
532-9860 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
532-9971 BOND INTEREST	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	3,562.50	3,562.50	160,300.00	156,737.50	2.2
TOTAL FUND EXPENDITURES	3,562.50	3,562.50	160,300.00	156,737.50	2.2
NET REVENUE OVER EXPENDITURES	(2,687.50)	(1,812.50)	.00	1,812.50	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
535-4060 SWIM PL OPERATING RESERVE	83.33	166.66	.00 (	166.66)	.0
535-4061 REC PROG OPERATING RESERVE	100.00	200.00	.00 (	200.00)	.0
535-4062 LIBRARY OPERATING RESERVE	458.33	916.66	.00 (	916.66)	.0
535-4066 SWIMMING PL OPERATING RESERVE	41.67	83.34	.00 (	83.34)	.0
535-4067 PARKS OPERATING RESERVE	266.67	533.34	.00 (	533.34)	.0
535-4070 CITY HALL OPERATING RESERVE	83.33	166.66	.00 (	166.66)	.0
535-4071 STREET OPERATING RESERVE	833.33	1,666.66	.00 (	1,666.66)	.0
535-4072 FIRE EQUIP OPERATING RESERVE	458.33	916.66	.00 (	916.66)	.0
535-4073 RESCUE & TRANSFER OP RESERVE	241.67	483.34	.00 (	483.34)	.0
535-4074 FIRE OPERATION OP RESERVE	125.00	250.00	.00 (	250.00)	.0
535-4075 POLICE K9 UNTI OP RESERVE	66.67	133.34	.00 (	133.34)	.0
535-4076 CODE ENFORCEMENT OP RESERVE	66.67	133.34	.00 (	133.34)	.0
535-4077 DISPATCH OPERATING RESERVE	308.33	616.66	.00 (	616.66)	.0
535-4078 POLICE OPERATING RESERVE	4,000.00	8,000.00	.00 (	8,000.00)	.0
535-4079 GENERAL FUND OPERATING RESERVE	2,071.33	4,142.66	.00 (	4,142.66)	.0
535-4080 COMMUNITY CENTER OPERATING RES	83.33	166.66	.00 (	166.66)	.0
535-4081 CEMETERY PERPETUAL OPERATING R	187.50	375.00	.00 (	375.00)	.0
TOTAL REVENUES	9,475.49	18,950.98	.00 (	18,950.98)	.0
TOTAL FUND REVENUE	9,475.49	18,950.98	.00 (	18,950.98)	.0
NET REVENUE OVER EXPENDITURES	9,475.49	18,950.98	.00 (	18,950.98)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,956.67	13,913.34	83,480.00	69,566.66	16.7
601-4060 SALE OF SPACES	900.00	2,700.00	9,000.00	6,300.00	30.0
601-4062 INTERMENTS	1,100.00	2,750.00	9,000.00	6,250.00	30.6
601-4903 INTEREST INCOME	.00	308.77	500.00	191.23	61.8
601-4904 MISC. INCOME	.00	.00	1,365.00	1,365.00	.0
TOTAL REVENUES	8,956.67	19,672.11	103,345.00	83,672.89	19.0
TOTAL FUND REVENUE	8,956.67	19,672.11	103,345.00	83,672.89	19.0
<u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	.00	.00	210.00	210.00	.0
601-5330 BUILDING & GROUNDS MAINT.	11.02	11.02	2,260.00	2,248.98	.5
601-5340 OUTSIDE SERVICES	.00	72.80	200.00	127.20	36.4
601-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	300.00	300.00	.0
601-5791 VEHICLE/EQUIPMENT REPAIRS	89.98	418.37	1,500.00	1,081.63	27.9
601-5800 VEHICLE/EQUIPMENT FUEL	205.99	341.88	1,000.00	658.12	34.2
601-5801 VEHICLE/EQUIP. OIL & GREASE	29.43	29.43	100.00	70.57	29.4
601-5810 TIRES & TIRE REPAIR	.00	.00	200.00	200.00	.0
601-6020 MISC. SUPPLIES	25.00	25.00	100.00	75.00	25.0
601-6050 COMPUTER EXPENSES	43.20	66.27	500.00	433.73	13.3
601-6484 SECURITY	.00	.00	200.00	200.00	.0
601-7530 UTILITIES	90.51	165.66	2,500.00	2,334.34	6.6
601-8461 VEHICLE REPAIR - LABOR	.00	.00	400.00	400.00	.0
601-8500 MISC. OPERATING	.00	53.44	100.00	46.56	53.4
601-9405 SALARIES - OPERATIONAL	5,210.57	10,677.19	65,500.00	54,822.81	16.3
601-9590 RETIREMENT CONTRIBUTIONS	399.17	829.63	4,100.00	3,270.37	20.2
601-9610 SOCIAL SECURITY TAX	378.15	775.97	4,850.00	4,074.03	16.0
601-9620 MEDICAL & LIFE INSURANCE	1,102.79	2,254.53	13,000.00	10,745.47	17.3
601-9630 WORKMANS COMP	205.01	426.09	2,400.00	1,973.91	17.8
601-9720 INSURANCE	.00	1,277.80	3,900.00	2,622.20	32.8
601-9860 PROFESSIONAL SERVICES	2,423.50	2,423.50	.00	(2,423.50)	.0
601-9980 ANSWERING SERVICE	.42	1.45	25.00	23.55	5.8
TOTAL EXPENDITURES	10,214.74	19,850.03	103,345.00	83,494.97	19.2
TOTAL FUND EXPENDITURES	10,214.74	19,850.03	103,345.00	83,494.97	19.2
NET REVENUE OVER EXPENDITURES	(1,258.07)	(177.92)	.00	177.92	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
602-4060	SALE OF SPACES	200.00	600.00	1,500.00	900.00	40.0
602-4903	INTEREST INCOME	52.94	187.24	1,000.00	812.76	18.7
	TOTAL REVENUES	252.94	787.24	2,500.00	1,712.76	31.5
	TOTAL FUND REVENUE	252.94	787.24	2,500.00	1,712.76	31.5
<u>{EXPENDITURES}</u>						
602-6185	PERPETUAL DECORATIONS	.00	.00	250.00	250.00	.0
602-6999	OPERATING RESERVE	187.50	375.00	2,250.00	1,875.00	16.7
	TOTAL EXPENDITURES	187.50	375.00	2,500.00	2,125.00	15.0
	TOTAL FUND EXPENDITURES	187.50	375.00	2,500.00	2,125.00	15.0
	NET REVENUE OVER EXPENDITURES	65.44	412.24	.00	(412.24)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	52,601.00	105,202.00	631,212.00	526,010.00	16.7
701-4072 BOOK SALES	11.80	152.82	1,500.00	1,347.18	10.2
701-4073 FINES	.00	23.50	350.00	326.50	6.7
701-4074 COPIER SERVICES	407.70	1,347.86	4,500.00	3,152.14	30.0
701-4075 INTER LIBRARY LOAN	5.00	14.25	150.00	135.75	9.5
701-4077 STATE LENDER COMP	.00	.00	2,200.00	2,200.00	.0
701-4078 EVENT/PROGRAM INCOME	.00	95.00	1,000.00	905.00	9.5
701-4800 GRANT PROCEEDS	.00	.00	2,500.00	2,500.00	.0
701-4906 DONATIONS	12.36	863.54	2,500.00	1,636.46	34.5
TOTAL REVENUES	53,037.86	107,698.97	645,912.00	538,213.03	16.7
TOTAL FUND REVENUE	53,037.86	107,698.97	645,912.00	538,213.03	16.7
<u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	.00	720.00	720.00	.0
701-5330 BUILDING & GROUNDS MAINT.	2,308.38	2,789.63	11,000.00	8,210.37	25.4
701-5390 PRINTING, PUBLICATIONS, LEGALS	.00	12.27	300.00	287.73	4.1
701-5400 DUES & MEMBERSHIPS	359.00	359.00	600.00	241.00	59.8
701-5541 JANITORIAL SUPPLIES	126.41	623.36	1,550.00	926.64	40.2
701-5691 BOOKS, MAGAZINES	1,726.44	3,566.65	31,712.00	28,145.35	11.3
701-5692 DONATIONS	515.51	515.51	.00	(515.51)	.0
701-5693 REPLACEMENTS	.00	.00	300.00	300.00	.0
701-5750 SERVICE/CONTRACT AGREEMENTS	1,164.00	1,859.70	.00	(1,859.70)	.0
701-5790 COMPUTER NETWORK EXPENSE	1,083.33	2,275.84	13,000.00	10,724.16	17.5
701-5792 INTERNET ACCESS	125.05	250.11	1,000.00	749.89	25.0
701-6050 COMPUTER EXPENSES	158.40	206.58	11,000.00	10,793.42	1.9
701-6210 PROGRAM EXPENSE	3.59	302.59	1,000.00	697.41	30.3
701-6484 SECURITY	.00	.00	630.00	630.00	.0
701-6999 OPERATING RESERVE	458.33	916.66	5,500.00	4,583.34	16.7
701-7530 UTILITIES	1,815.39	4,143.17	30,000.00	25,856.83	13.8
701-8500 MISC. OPERATING	.00	2.55	200.00	197.45	1.3
701-9400 SALARIES - CUSTODIAL	1,003.32	2,006.64	11,400.00	9,393.36	17.6
701-9405 SALARIES - OPERATIONAL	28,173.99	55,455.10	364,000.00	308,544.90	15.2
701-9590 RETIREMENT CONTRIBUTIONS	2,115.39	4,150.53	26,000.00	21,849.47	16.0
701-9610 SOCIAL SECURITY TAX	2,094.01	4,119.69	29,000.00	24,880.31	14.2
701-9620 MEDICAL & LIFE INSURANCE	6,978.92	13,957.84	70,000.00	56,042.16	19.9
701-9630 WORKMANS COMP	28.40	56.80	300.00	243.20	18.9
701-9650 POSTAGE	226.50	253.00	3,000.00	2,747.00	8.4
701-9720 INSURANCE	.00	20,684.33	21,000.00	315.67	98.5
701-9740 OFFICE EQUIP REPAIR & CONTRACT	206.12	1,211.90	5,500.00	4,288.10	22.0
701-9760 MEETING & TRAINING	89.60	146.23	1,000.00	853.77	14.6
701-9820 AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
701-9900 OFFICE SUPPLIES	683.12	987.30	4,200.00	3,212.70	23.5
TOTAL EXPENDITURES	51,443.20	120,852.98	645,912.00	525,059.02	18.7

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	51,443.20	120,852.98	645,912.00	525,059.02	18.7
NET REVENUE OVER EXPENDITURES	1,594.66	(13,154.01)	.00	13,154.01	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

LIBRARY FRIENDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
702-4074	PROGRAM INCOME	.00	5.00	.00	(5.00)	.0
702-4906	DONATIONS	.00	275.00	46,000.00	45,725.00	.6
	TOTAL REVENUES	.00	280.00	46,000.00	45,720.00	.6
	TOTAL FUND REVENUE	.00	280.00	46,000.00	45,720.00	.6
<u>{EXPENDITURES}</u>						
702-5692	EXPENSE PAID BY DONATIONS	3,407.55	21,108.28	46,000.00	24,891.72	45.9
702-6210	PROGRAM EXPENSE	.00	702.10	.00	(702.10)	.0
	TOTAL EXPENDITURES	3,407.55	21,810.38	46,000.00	24,189.62	47.4
	TOTAL FUND EXPENDITURES	3,407.55	21,810.38	46,000.00	24,189.62	47.4
	NET REVENUE OVER EXPENDITURES	(3,407.55)	(21,530.38)	.00	21,530.38	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	8,666.67	17,333.34	104,400.00	87,066.66	16.6
721-4083 MARTIAL ARTS REGISTRATIONS	(500.00)	711.62	500.00	(211.62)	142.3
721-4084 FLAG FOOTBALL INCOME	.00	.00	2,600.00	2,600.00	.0
721-4086 SOCCER YOUTH	.00	.00	9,000.00	9,000.00	.0
721-4089 T-BALL REGISTRATION	.00	.00	1,500.00	1,500.00	.0
721-4091 SOFTBALL ADULT	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUES	8,166.67	18,044.96	120,000.00	101,955.04	15.0
TOTAL FUND REVENUE	8,166.67	18,044.96	120,000.00	101,955.04	15.0
 <u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	.00	66.00	500.00	434.00	13.2
721-5340 OUTSIDE SERVICES	.00	110.00	3,000.00	2,890.00	3.7
721-5350 EQUIP. RENTAL	.00	.00	150.00	150.00	.0
721-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	50.00	50.00	.0
721-5578 SOFTBALL SUPPLIES ADULT	.00	90.00	650.00	560.00	13.9
721-5580 RECREATION SUPPLIES	.00	.00	100.00	100.00	.0
721-5583 LITTLE LEAGUE SUPPLIES	.00	.00	700.00	700.00	.0
721-5584 FLAG FOOTBALL SUPPLIES	.00	629.30	530.00	(99.30)	118.7
721-5586 SOCCER YOUTH	.00	.00	2,600.00	2,600.00	.0
721-5790 COMPUTER NETWORK EXPENSE	170.83	366.47	2,050.00	1,683.53	17.9
721-5792 INTERNET ACCESS	125.05	250.11	1,200.00	949.89	20.8
721-5901 REFUNDS	.00	.00	1,000.00	1,000.00	.0
721-6049 SOFTWARE & UPGRADES	.00	.00	2,500.00	2,500.00	.0
721-6050 COMPUTER EXPENSES	86.40	112.68	3,000.00	2,887.32	3.8
721-6999 OPERATING RESERVE	100.00	200.00	1,200.00	1,000.00	16.7
721-7530 UTILITIES	.00	.00	1,500.00	1,500.00	.0
721-8500 MISC. OPERATING	88.76	229.75	.00	(229.75)	.0
721-9401 SALARIES - MEDIA	366.88	733.76	4,600.00	3,866.24	16.0
721-9405 SALARIES - OPERATIONAL	3,813.02	7,840.40	64,000.00	56,159.60	12.3
721-9411 SALARIES - UMPIRES & COACHES	.00	.00	2,000.00	2,000.00	.0
721-9590 RETIREMENT CONTRIBUTIONS	328.96	674.80	4,000.00	3,325.20	16.9
721-9610 SOCIAL SECURITY TAX	305.21	625.61	4,000.00	3,374.39	15.6
721-9620 MEDICAL & LIFE INSURANCE	663.21	1,394.97	13,500.00	12,105.03	10.3
721-9630 WORKMANS COMP	103.68	213.55	1,500.00	1,286.45	14.2
721-9640 UNIFORMS	90.95	90.95	200.00	109.05	45.5
721-9650 POSTAGE	.00	120.28	1,000.00	879.72	12.0
721-9680 OFFICE RENTAL	37.50	75.00	450.00	375.00	16.7
721-9720 INSURANCE	.00	1,890.66	1,500.00	(390.66)	126.0
721-9740 COPIER EXPENSE	51.00	477.40	2,000.00	1,522.60	23.9
721-9760 MEETING & TRAINING	.00	.00	300.00	300.00	.0
721-9900 OFFICE SUPPLIES	4.60	295.18	220.00	(75.18)	134.2
TOTAL EXPENDITURES	6,336.05	16,486.87	120,000.00	103,513.13	13.7

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	6,336.05	16,486.87	120,000.00	103,513.13	13.7
NET REVENUE OVER EXPENDITURES	1,830.62	1,558.09	.00	(1,558.09)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	7,208.33	14,416.66	86,500.00	72,083.34	16.7
722-4094 SWIM TEAM DONATIONS	.00	.00	800.00	800.00	.0
722-4095 SWIM TEAM INCOME	.00	.00	3,000.00	3,000.00	.0
722-4096 SWIMMING LESSON INCOME	.00	.00	7,500.00	7,500.00	.0
722-4960 SUMMER POOL ADMISSIONS	.00 (	12.34)	49,000.00	49,012.34	.0
722-4962 VENDING MACHINE	.00 (	.05)	7,500.00	7,500.05	.0
TOTAL REVENUES	7,208.33	14,404.27	154,300.00	139,895.73	9.3
TOTAL FUND REVENUE	7,208.33	14,404.27	154,300.00	139,895.73	9.3
<u>{EXPENDITURES}</u>					
722-5163 HR CONSULTING FEES	.00	.00	400.00	400.00	.0
722-5331 EQUIPMENT	.00	191.11	750.00	558.89	25.5
722-5390 PRINTING, PUBLICATIONS, LEGAL	.00	.00	400.00	400.00	.0
722-5400 DUES & MEMBERSHIPS	.00	.00	120.00	120.00	.0
722-5541 JANITORIAL SUPPLIES	.00	.00	480.00	480.00	.0
722-5560 CONCESSION SUPPLIES	.00	.00	3,400.00	3,400.00	.0
722-5585 SWIM TEAM EXPENSE	.00	.00	300.00	300.00	.0
722-5586 SWIM TEAM DONATIONS EXPENSE	.00	.00	350.00	350.00	.0
722-5901 REFUNDS	.00	.00	500.00	500.00	.0
722-6049 SOFTWARE & UPGRADES	.00	.00	1,300.00	1,300.00	.0
722-6999 OPERATING RESERVE	83.33	166.66	1,000.00	833.34	16.7
722-8500 MISC. OPERATING	.00	3.92	50.00	46.08	7.8
722-9405 SALARIES - OPERATIONAL	1,535.40	3,070.80	20,500.00	17,429.20	15.0
722-9411 SALARIES - COACHES	.00	.00	4,000.00	4,000.00	.0
722-9414 SALARIES - POOL STAFF	.00	.00	97,300.00	97,300.00	.0
722-9590 RETIREMENT CONTRIBUTIONS	120.78	241.56	1,400.00	1,158.44	17.3
722-9610 SOCIAL SECURITY TAX	113.20	226.41	8,000.00	7,773.59	2.8
722-9620 MEDICAL & LIFE INSURANCE	139.54	279.08	2,000.00	1,720.92	14.0
722-9630 WORKMANS COMP	37.38	74.76	2,500.00	2,425.24	3.0
722-9720 INSURANCE	.00	.00	6,500.00	6,500.00	.0
722-9760 MEETING & TRAINING	.00	.00	2,500.00	2,500.00	.0
722-9860 PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
722-9900 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
722-9926 ONLINE PAYMENT FEES	.00	.00	150.00	150.00	.0
TOTAL EXPENDITURES	2,029.63	4,254.30	154,300.00	150,045.70	2.8
TOTAL FUND EXPENDITURES	2,029.63	4,254.30	154,300.00	150,045.70	2.8
NET REVENUE OVER EXPENDITURES	5,178.70	10,149.97	.00 (	10,149.97)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

LB840

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4900 TRANSFERS IN	.00	.00	1,475,000.00	1,475,000.00	.0
801-4903 INTEREST INCOME	.00	.00	6,000.00	6,000.00	.0
801-4919 SALES TAX TRANSFER	51,382.28	100,681.51	650,000.00	549,318.49	15.5
TOTAL REVENUES	51,382.28	100,681.51	2,131,000.00	2,030,318.49	4.7
TOTAL FUND REVENUE	51,382.28	100,681.51	2,131,000.00	2,030,318.49	4.7
 <u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	6.36	13.18	.00 (	13.18)	.0
801-5400 DUES & MEMBERSHIPS	.00	.00	10,000.00	10,000.00	.0
801-5752 RECRUITMENT	.00	.00	40,000.00	40,000.00	.0
801-5753 PROMOTION/TOURISM	.00	.00	50,000.00	50,000.00	.0
801-5754 INFRASTRUCTURE	.00	.00	850,000.00	850,000.00	.0
801-5755 DEVELOPMENT	9,189.28	11,078.44	1,100,000.00	1,088,921.56	1.0
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525 ADMINISTRATIVE FEES	513.82	1,006.81	6,000.00	4,993.19	16.8
801-9760 MEETING & TRAINING	.00	.00	5,000.00	5,000.00	.0
801-9860 PROFESSIONAL SERVICES	1,407.00	1,407.00	10,000.00	8,593.00	14.1
TOTAL EXPENDITURES	11,116.46	13,505.43	2,131,000.00	2,117,494.57	.6
TOTAL FUND EXPENDITURES	11,116.46	13,505.43	2,131,000.00	2,117,494.57	.6
NET REVENUE OVER EXPENDITURES	40,265.82	87,176.08	.00 (	87,176.08)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
802-4001	PROPERTY TAX	.00	.00	180,000.00	180,000.00	.0
	TOTAL REVENUES	.00	.00	180,000.00	180,000.00	.0
	TOTAL FUND REVENUE	.00	.00	180,000.00	180,000.00	.0
<u>{EXPENDITURES}</u>						
802-5386	TIF LEGAL EXPENSES	4,362.50	4,362.50	10,000.00	5,637.50	43.6
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	.00	164,500.00	164,500.00	.0
	TOTAL EXPENDITURES	4,362.50	4,362.50	180,000.00	175,637.50	2.4
	TOTAL FUND EXPENDITURES	4,362.50	4,362.50	180,000.00	175,637.50	2.4
	NET REVENUE OVER EXPENDITURES	(4,362.50)	(4,362.50)	.00	4,362.50	.0
<u>{EXPENDITURES}</u>						
810-9720	INSURANCE	.00	6,166.59	.00	(6,166.59)	.0
	TOTAL EXPENDITURES	.00	6,166.59	.00	(6,166.59)	.0
	TOTAL FUND EXPENDITURES	.00	6,166.59	.00	(6,166.59)	.0
	NET REVENUE OVER EXPENDITURES	.00	(6,166.59)	.00	6,166.59	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

BUSINESS IMPROVEMENT DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
811-4074 ASSESSMENT INCOME	1,056.96	1,056.96	.00	(1,056.96)	.0
811-4903 INTEREST INCOME	.56	1.12	.00	(1.12)	.0
TOTAL REVENUES	1,057.52	1,058.08	.00	(1,058.08)	.0
TOTAL FUND REVENUE	1,057.52	1,058.08	.00	(1,058.08)	.0
 <u>{EXPENDITURES}</u>					
811-5386 BID LEGAL EXPENSES	2,442.00	2,442.00	.00	(2,442.00)	.0
TOTAL EXPENDITURES	2,442.00	2,442.00	.00	(2,442.00)	.0
TOTAL FUND EXPENDITURES	2,442.00	2,442.00	.00	(2,442.00)	.0
NET REVENUE OVER EXPENDITURES	(1,384.48)	(1,383.92)	.00	1,383.92	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
852-4800	GRANT PROCEEDS	.00	6,096.54	518,600.00	512,503.46	1.2
	TOTAL REVENUES	.00	6,096.54	518,600.00	512,503.46	1.2
	TOTAL FUND REVENUE	.00	6,096.54	518,600.00	512,503.46	1.2
<u>{EXPENDITURES}</u>						
852-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	600.00	600.00	.0
852-6901	BUILDINGS & INFRASTRUCTURE	.00	.00	508,000.00	508,000.00	.0
852-9525	ADMINISTRATIVE FEES	6,096.54	6,096.54	10,000.00	3,903.46	61.0
	TOTAL EXPENDITURES	6,096.54	6,096.54	518,600.00	512,503.46	1.2
	TOTAL FUND EXPENDITURES	6,096.54	6,096.54	518,600.00	512,503.46	1.2
	NET REVENUE OVER EXPENDITURES	(6,096.54)	.00	.00	.00	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

CDBG STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
853-4801 GRANT - FEDERAL	.00	7,114.10	.00	(7,114.10)	.0
TOTAL REVENUES	.00	7,114.10	.00	(7,114.10)	.0
TOTAL FUND REVENUE	.00	7,114.10	.00	(7,114.10)	.0
<u>{EXPENDITURES}</u>					
853-9525 ADMINISTRATIVE FEES	7,114.10	7,114.10	.00	(7,114.10)	.0
TOTAL EXPENDITURES	7,114.10	7,114.10	.00	(7,114.10)	.0
TOTAL FUND EXPENDITURES	7,114.10	7,114.10	.00	(7,114.10)	.0
NET REVENUE OVER EXPENDITURES	(7,114.10)	.00	.00	.00	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
951-4903	INTEREST INCOME	.00	67.69	.00	(67.69)	.0
	TOTAL REVENUES	.00	67.69	.00	(67.69)	.0
	TOTAL FUND REVENUE	.00	67.69	.00	(67.69)	.0
	NET REVENUE OVER EXPENDITURES	.00	67.69	.00	(67.69)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.00	.00	15.00	15.00	.0
952-4912 TAX FUNDS	.00	.00	19,791.00	19,791.00	.0
952-4917 REVENUE FUNDS	.00	.00	13,194.00	13,194.00	.0
TOTAL REVENUES	.00	.00	33,000.00	33,000.00	.0
TOTAL FUND REVENUE	.00	.00	33,000.00	33,000.00	.0
<u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	.00	.00	30,000.00	30,000.00	.0
952-9525 ADMINISTRATIVE FEES	.00	.00	3,000.00	3,000.00	.0
TOTAL EXPENDITURES	.00	.00	33,000.00	33,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	33,000.00	33,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

CAFETERIA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4903 INTEREST INCOME	.00	.00	10.00	10.00	.0
953-4920 EMPLOYEE CONTRIBUTION	.00	.00	14,000.00	14,000.00	.0
TOTAL REVENUES	.00	.00	14,010.00	14,010.00	.0
TOTAL FUND REVENUE	.00	.00	14,010.00	14,010.00	.0
<u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	.00	.00	14,010.00	14,010.00	.0
TOTAL EXPENDITURES	.00	.00	14,010.00	14,010.00	.0
TOTAL FUND EXPENDITURES	.00	.00	14,010.00	14,010.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0