

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	700.71	1,512.30	2,100.00	587.70	72.0
001-4102 GAS & DIESEL FUEL SALES	.00	12,361.33	45,000.00	32,638.67	27.5
001-4103 SALES TO CITY	26,861.05	93,184.59	280,000.00	186,815.41	33.3
001-4104 FORFEITED DISCOUNTS	5,579.40	18,459.48	55,000.00	36,540.52	33.6
001-4105 CONNECTIONS & COLLECTIONS	1,481.00	7,196.00	20,000.00	12,804.00	36.0
001-4106 R SALES	370,175.66	1,172,122.02	3,550,000.00	2,377,877.98	33.0
001-4107 GS SALES	128,244.74	422,399.32	1,450,000.00	1,027,600.68	29.1
001-4108 GD, GDH, LP1 SALES	336,101.62	1,281,604.61	4,400,000.00	3,118,395.39	29.1
001-4111 FORFEITED DISCOUNT - GARBAGE	439.96	1,648.86	4,000.00	2,351.14	41.2
001-4202 LP2 SALES	176,101.15	684,222.38	2,500,000.00	1,815,777.62	27.4
001-4203 IRRIGATION SALES	165.00	927.28	6,000.00	5,072.72	15.5
001-4205 RENTAL LIGHTS P2	747.76	2,991.04	5,000.00	2,008.96	59.8
001-4206 RENTAL LIGHTS P3	369.32	1,530.04	600.00	( 930.04)	255.0
001-4207 RENTAL LIGHTS P4	409.90	1,639.60	600.00	( 1,039.60)	273.3
001-4208 RENTAL LIGHTS M1	.00	.00	200.00	200.00	.0
001-4209 RENTAL LIGHTS M2	35.35	141.40	250.00	108.60	56.6
001-4210 RENTAL LIGHTS M7	33.17	132.68	350.00	217.32	37.9
001-4211 POLE RENTALS - NEXTLINK	.00	.00	3,000.00	3,000.00	.0
001-4213 PLANT CAPACITY LEASE- MEAN	.00	45,750.00	154,000.00	108,250.00	29.7
001-4215 NATURAL GAS SOLD TO MEAN	.00	20,861.22	2,500.00	( 18,361.22)	834.5
001-4510 GARBAGE COLLECTION FEE	( 1,274.02)	( 882.80)	1,500.00	2,382.80	( 58.9)
001-4903 INTEREST INCOME	3,494.92	16,286.46	25,000.00	8,713.54	65.2
001-4904 MISC. SALES	2,285.00	3,243.00	.00	( 3,243.00)	.0
001-4911 SALE OF MATERIAL	.00	56,060.86	500.00	( 55,560.86)	11212.
<b>TOTAL REVENUES</b>	<b>1,051,951.69</b>	<b>3,843,391.67</b>	<b>12,505,600.00</b>	<b>8,662,208.33</b>	<b>30.7</b>
<b>TOTAL FUND REVENUE</b>	<b>1,051,951.69</b>	<b>3,843,391.67</b>	<b>12,505,600.00</b>	<b>8,662,208.33</b>	<b>30.7</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}					
001-6020 MISC. SUPPLIES	.00	58.44	.00	( 58.44)	.0
001-7020 OPERATION LABOR	23,223.01	91,242.43	255,000.00	163,757.57	35.8
001-7030 FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040 NATURAL GAS	135.45	7,124.75	5,000.00	( 2,124.75)	142.5
001-7060 WATER, SALT, SEWER	206.23	2,444.33	5,000.00	2,555.67	48.9
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	.00	91.50	1,000.00	908.50	9.2
001-7090 FUEL OIL RECOVERY EXPENSE	68.00	265.65	1,000.00	734.35	26.6
001-7170 MAINT. GENERATION UNIT #7	1,490.45	9,426.04	5,000.00	( 4,426.04)	188.5
001-7180 MEETING & TRAINING EXPENSES	.00	.00	500.00	500.00	.0
001-7181 MEETING & TRAINING - LABOR	.00	1,870.00	3,000.00	1,130.00	62.3
001-7190 MAINTENANCE - SWITCHGEAR	.00	153,569.13	1,000.00	( 152,569.13)	15356.
001-7200 MAINT. - AUX. EQUIPMENT	.00	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.	91.25	8,119.57	1,000.00	( 7,119.57)	812.0
001-7221 BLDG & GRD MAINT. - LABOR	330.36	603.03	500.00	( 103.03)	120.6
001-7230 JANITORIAL SUPPLIES	21.85	944.57	500.00	( 444.57)	188.9
001-7240 PURCHASED POWER - WAPA	28,329.10	126,553.15	365,000.00	238,446.85	34.7
001-7241 PURCHASED POWER - SANDHILLS	52,334.35	61,652.60	.00	( 61,652.60)	.0
001-7260 PURCHASED POWER - NMPP	596,580.17	2,535,169.13	8,250,000.00	5,714,830.87	30.7
001-7270 PURCHASED POWER - OTHER	6.33	25.32	.00	( 25.32)	.0
001-7820 WHEELING EXPENSE	95,824.68	371,416.80	1,150,000.00	778,583.20	32.3
001-8000 BUILDING MAINT-MATERIAL	33.84	130.83	4,000.00	3,869.17	3.3
001-8001 BUILDING MAINT-LABOR	.00	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	.00	7.80	2,000.00	1,992.20	.4
001-8020 MAINT. O. H. LINES-MATERIAL	13.41	382.37	5,000.00	4,617.63	7.7
001-8023 MAINT. O.H. LINES-LABOR	25,563.93	90,413.15	215,000.00	124,586.85	42.1
001-8024 NEW O.H. LINES - LABOR	1,615.69	3,699.72	10,000.00	6,300.28	37.0
001-8030 MAINT. O.H. SERV.-MATERIAL	.00	113.02	4,000.00	3,886.98	2.8
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	613.53	10,428.03	40,000.00	29,571.97	26.1
001-8044 NEW U.G. LINES - LABOR	.00	8,025.09	30,000.00	21,974.91	26.8
001-8050 MAINT. U.G. SERVICES-MATERIALS	.00	773.11	5,000.00	4,226.89	15.5
001-8051 MAINT. U.G. SERVICES-LABOR	.00	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	324.21	816.10	5,000.00	4,183.90	16.3
001-8060 MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,000.00	2,000.00	.0
001-8063 MAINT. TRANSFORMERS-LABOR	48.61	172.54	4,000.00	3,827.46	4.3
001-8070 MAINT. STREET LIGHTS-LABOR	279.96	3,225.30	12,000.00	8,774.70	26.9
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	194.44	1,318.39	4,000.00	2,681.61	33.0
001-8100 MAINT OF EQUIP MATERIAL	107.76	260.92	2,000.00	1,739.08	13.1
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	35.39	89.35	600.00	510.65	14.9
001-8231 JANITORIAL LABOR	334.46	1,337.84	4,000.00	2,662.16	33.5
001-8460 VEHICLE EXPENSE	125,288.05	129,982.64	30,000.00	( 99,982.64)	433.3
001-8461 VEHICLE EXPENSE - LABOR	160.15	799.21	6,000.00	5,200.79	13.3

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8480 MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
001-8481 MEETING & TRAINING - LABOR	270.01	1,159.44	5,000.00	3,840.56	23.2
001-8500 MISC. OPERATION	.00	291.57	2,000.00	1,708.43	14.6
001-8600 VACATION, SICK, HOLIDAY PAY	12,809.43	35,679.98	95,000.00	59,320.02	37.6
001-9401 SALARIES - MEDIA	2,293.00	9,172.00	30,000.00	20,828.00	30.6
001-9408 SALARIES - TECHNOLOGY	1,448.94	5,795.03	45,000.00	39,204.97	12.9
001-9410 SALARIES - ADMINISTRATIVE	7,742.82	30,971.28	108,000.00	77,028.72	28.7
001-9440 GENERAL OFFICE SALARIES	12,729.34	45,892.40	164,000.00	118,107.60	28.0
001-9460 MAYOR, COUNCIL, CLERK SALARIES	4,543.24	18,171.21	56,500.00	38,328.79	32.2
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570 METER READING - LABOR	396.60	8,072.61	30,000.00	21,927.39	26.9
001-9581 CUSTOMER SERVICES - LABOR	2,265.52	8,096.41	31,000.00	22,903.59	26.1
001-9590 RETIREMENT CONTRIBUTIONS	7,008.39	27,387.01	68,000.00	40,612.99	40.3
001-9610 SOCIAL SECURITY TAX	7,144.33	27,297.18	85,000.00	57,702.82	32.1
001-9620 MEDICAL & LIFE INSURANCE	11,939.44	47,570.98	152,000.00	104,429.02	31.3
001-9623 HR CONSULTING FEES	180.00	705.20	2,000.00	1,294.80	35.3
001-9630 WORKMANS COMP	1,128.38	4,456.59	13,000.00	8,543.41	34.3
001-9640 UNIFORMS	218.00	1,467.61	3,000.00	1,532.39	48.9
001-9650 POSTAGE	2,122.87	3,971.45	9,000.00	5,028.55	44.1
001-9660 TELEPHONE	150.11	1,261.66	6,000.00	4,738.34	21.0
001-9670 MISC. GENERAL	64.63	288.02	2,000.00	1,711.98	14.4
001-9680 OFFICE RENTAL	548.00	2,192.00	7,000.00	4,808.00	31.3
001-9690 EASEMENTS, LICENSES	.00	303.50	5,000.00	4,696.50	6.1
001-9720 INSURANCE	9,038.65	36,154.60	105,000.00	68,845.40	34.4
001-9730 CUSTOMER SERVICES - MATERIAL	11.07	108.04	1,000.00	891.96	10.8
001-9740 OFFICE EQUIP REPAIR & CONTRACT	5.11	453.71	1,000.00	546.29	45.4
001-9760 MEETING & TRAINING	.00	306.24	9,000.00	8,693.76	3.4
001-9780 DUES & MEMBERSHIPS	.00	34.90	4,000.00	3,965.10	.9
001-9820 AUDIT EXPENSE	1,680.00	1,680.00	10,000.00	8,320.00	16.8
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	1,250.00	5,686.25	12,000.00	6,313.75	47.4
001-9860 LEGAL SERVICE	4,295.50	9,571.00	.00	( 9,571.00)	.0
001-9880 PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
001-9890 PUBLIC RELATIONS/COM. DEV.	52.53	413.45	15,000.00	14,586.55	2.8
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	154.12	1,317.26	5,000.00	3,682.74	26.4
001-9910 SOFTWARE & UPGRADES	4,379.43	17,629.05	52,000.00	34,370.95	33.9
001-9911 INTERNET ACCESS	141.53	598.13	2,000.00	1,401.87	29.9
001-9915 COMPUTERS & EQUIPMENT	27.85	169.96	10,000.00	9,830.04	1.7
001-9920 MAPPING & RECORDS	14.99	4,161.63	12,000.00	7,838.37	34.7
001-9926 ONLINE PAYMENT FEES	716.19	6,458.26	18,000.00	11,541.74	35.9
001-9945 COST OF FUEL SOLD	.00	12,855.37	60,000.00	47,144.63	21.4
001-9950 BAD DEBT EXPENSE	.00	.00	5,000.00	5,000.00	.0
001-9960 TRANSFER OUT	29,167.00	116,668.00	450,000.00	333,332.00	25.9
001-9965 FRANCHISE FEE	10,000.00	40,000.00	150,000.00	110,000.00	26.7
001-9970 DEBT EXPENSE AMORTIZATION	.00	130,000.00	125,000.00	( 5,000.00)	104.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	.00	2,560.54	3,000.00	439.46	85.4
001-9980 ANSWERING SERVICE	62.86	276.80	1,000.00	723.20	27.7
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>1,089,254.54</b>	<b>4,292,784.39</b>	<b>12,505,600.00</b>	<b>8,212,815.61</b>	<b>34.3</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,089,254.54	4,292,784.39	12,505,600.00	8,212,815.61	34.3
NET REVENUE OVER EXPENDITURES	( 37,302.85)	( 449,392.72)	.00	449,392.72	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	1,649.82	8,274.78	23,800.00	15,525.22	34.8
002-4104 FORFEITED DISCOUNTS	889.83	3,240.70	7,500.00	4,259.30	43.2
002-4106 R SALES	70,849.55	282,202.12	825,000.00	542,797.88	34.2
002-4107 GS SALES	23,392.24	98,065.65	235,000.00	136,934.35	41.7
002-4108 GD, GDH, LP1 SALES	481.60	2,071.12	10,000.00	7,928.88	20.7
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	176.44	882.20	2,000.00	1,117.80	44.1
002-4911 SALE OF MATERIAL	349.48	1,208.96	1,000.00	( 208.96)	120.9
002-4913 LEASE - LAND, BLDG., TOWER	.00	2,290.00	2,500.00	210.00	91.6
<b>TOTAL REVENUES</b>	<b>97,788.96</b>	<b>398,235.53</b>	<b>1,112,300.00</b>	<b>714,064.47</b>	<b>35.8</b>
<b>TOTAL FUND REVENUE</b>	<b>97,788.96</b>	<b>398,235.53</b>	<b>1,112,300.00</b>	<b>714,064.47</b>	<b>35.8</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-6020 MISC. SUPPLIES	5.21	200.42	.00	( 200.42)	.0
002-7021 TREATMENT MATERIALS	.00	36.73	.00	( 36.73)	.0
002-7022 TREATMENT LABOR	645.22	2,500.96	15,000.00	12,499.04	16.7
002-7041 TREATMENT SUPPLIES	591.47	3,362.03	12,000.00	8,637.97	28.0
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	.00	801.65	3,000.00	2,198.35	26.7
002-7080 MISC. PRODUCTION EXPENSES	.00	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	242.64	1,454.51	4,500.00	3,045.49	32.3
002-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	1,457.96	4,000.00	2,542.04	36.5
002-7092 MAINT. OF TREAT PLANT- LABOR	125.29	2,209.76	5,000.00	2,790.24	44.2
002-7100 POWER FOR PUMPING	10,246.16	39,287.69	115,000.00	75,712.31	34.2
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	6.38	356.06	3,000.00	2,643.94	11.9
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	4,000.00	4,000.00	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	3,921.88	5,008.94	2,000.00	( 3,008.94)	250.5
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	125.29	960.17	6,000.00	5,039.83	16.0
002-7220 BLDG & GRD MAINT.	43.39	303.32	1,500.00	1,196.68	20.2
002-7281 LABORATORY-ANALYTICAL SERVICES	168.00	3,181.00	6,000.00	2,819.00	53.0
002-8000 BUILDING MAINT-MATERIAL	33.83	150.16	20,000.00	19,849.84	.8
002-8001 BUILDING MAINT-LABOR	551.18	2,964.38	7,000.00	4,035.62	42.4
002-8010 WATER LABOR	4,131.33	26,764.35	125,000.00	98,235.65	21.4
002-8021 MAINT OF WATER MAINS	( 481.06)	992.39	10,000.00	9,007.61	9.9
002-8031 MAINT OF SERVICES MATERIAL	.00	1,211.54	5,000.00	3,788.46	24.2
002-8061 MAINT FIRE HYDNTS MATERIAL	.00	6.92	5,000.00	4,993.08	.1
002-8090 METER MAINT.- MATERIAL	.00	566.98	3,000.00	2,433.02	18.9
002-8091 METER MAINT. - LABOR	469.64	1,766.85	10,000.00	8,233.15	17.7
002-8100 MAINT OF EQUIP MATERIAL	122.22	370.35	2,500.00	2,129.65	14.8
002-8102 MAINT. MISC. EQUIP. - LABOR	142.62	1,676.12	5,000.00	3,323.88	33.5
002-8130 RESOLD MATERIAL	.00	4,890.91	2,000.00	( 2,890.91)	244.6
002-8131 RESOLD LABOR	79.56	113.71	1,000.00	886.29	11.4
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230 JANITORIAL	.00	17.60	400.00	382.40	4.4
002-8231 JANITORIAL LABOR	334.46	1,337.84	6,000.00	4,662.16	22.3
002-8460 VEHICLE EXPENSE	41.75	8,969.43	14,000.00	5,030.57	64.1
002-8461 VEHICLE EXPENSE - LABOR	431.08	3,233.66	3,000.00	( 233.66)	107.8
002-8480 MEETING/TRAINING	.00	230.00	.00	( 230.00)	.0
002-8500 MISC. OPERATION	.00	121.71	2,000.00	1,878.29	6.1
002-8600 VACATION, SICK, HOLIDAY PAY	6,902.04	16,632.07	55,000.00	38,367.93	30.2
002-9401 SALARIES - MEDIA	366.90	1,467.60	6,000.00	4,532.40	24.5
002-9408 SALARIES - TECHNOLOGY	1,448.94	5,795.03	21,000.00	15,204.97	27.6
002-9410 SALARIES - ADMINISTRATIVE	2,322.84	9,291.36	50,000.00	40,708.64	18.6
002-9440 GENERAL OFFICE SALARIES	11,157.43	40,848.04	145,000.00	104,151.96	28.2
002-9460 MAYOR, COUNCIL, CLERK SALARIES	2,271.64	9,085.69	31,000.00	21,914.31	29.3
002-9570 METER READING - LABOR	399.55	6,609.42	22,000.00	15,390.58	30.0
002-9581 CUSTOMER SERVICES - LABOR	2,535.08	9,806.42	40,000.00	30,193.58	24.5
002-9590 RETIREMENT CONTRIBUTIONS	2,760.73	11,393.06	33,000.00	21,606.94	34.5
002-9610 SOCIAL SECURITY TAX	2,604.73	10,562.81	36,000.00	25,437.19	29.3
002-9620 MEDICAL & LIFE INSURANCE	6,033.46	25,430.12	100,000.00	74,569.88	25.4
002-9623 HR CONSULTING FEES	72.00	357.72	500.00	142.28	71.5
002-9630 WORKMANS COMP	780.75	3,347.49	10,000.00	6,652.51	33.5
002-9640 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
002-9650 POSTAGE	1,080.36	2,580.86	7,000.00	4,419.14	36.9

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660 TELEPHONE	110.16	450.08	3,000.00	2,549.92	15.0
002-9680 OFFICE RENTAL	412.00	1,648.00	5,000.00	3,352.00	33.0
002-9690 EASEMENTS, LICENSES	7,600.00	7,611.64	2,000.00	( 5,611.64)	380.6
002-9720 INSURANCE	3,735.24	14,940.96	50,000.00	35,059.04	29.9
002-9730 CUSTOMER SERVICES - MATERIAL	11.07	108.02	1,200.00	1,091.98	9.0
002-9740 OFFICE EQUIP REPAIR & CONTRACT	5.11	456.02	1,500.00	1,043.98	30.4
002-9760 MEETING & TRAINING	1,022.12	2,447.34	12,000.00	9,552.66	20.4
002-9780 DUES & MEMBERSHIPS	.00	1,016.45	3,000.00	1,983.55	33.9
002-9820 AUDIT EXPENSE	1,500.00	1,500.00	2,000.00	500.00	75.0
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	3,000.00	3,000.00	.0
002-9860 LEGAL SERVICE	.00	636.50	3,000.00	2,363.50	21.2
002-9880 PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
002-9900 OFFICE SUPPLIES	154.08	1,294.17	5,000.00	3,705.83	25.9
002-9910 SOFTWARE & UPGRADES	3,222.68	14,126.60	20,000.00	5,873.40	70.6
002-9911 INTERNET ACCESS	125.00	528.28	1,500.00	971.72	35.2
002-9915 COMPUTERS & EQUIPMENT	25.90	142.02	4,000.00	3,857.98	3.6
002-9920 MAPPING & RECORDS	14.99	4,159.28	8,500.00	4,340.72	48.9
002-9926 ONLINE PAYMENT FEES	650.21	6,232.15	18,000.00	11,767.85	34.6
002-9980 ANSWERING SERVICE	15.71	69.21	200.00	130.79	34.6
<b>TOTAL EXPENDITURES</b>	<b>81,318.26</b>	<b>328,549.16</b>	<b>1,112,300.00</b>	<b>783,750.84</b>	<b>29.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>81,318.26</b>	<b>328,549.16</b>	<b>1,112,300.00</b>	<b>783,750.84</b>	<b>29.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>16,470.70</b>	<b>69,686.37</b>	<b>.00</b>	<b>( 69,686.37)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	713.94	3,069.71	5,000.00	1,930.29	61.4
003-4104 FORFEITED DISCOUNTS	1,368.10	5,301.86	11,000.00	5,698.14	48.2
003-4106 DOMESTIC BILLING	106,519.17	425,050.81	1,200,000.00	774,949.19	35.4
003-4107 COMMERCIAL BILLING	39,253.35	143,800.41	275,000.00	131,199.59	52.3
003-4108 INDUSTRIAL BILLING	38,469.37	150,726.99	388,000.00	237,273.01	38.9
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	3,825.00	5,000.00	1,175.00	76.5
003-4903 INTEREST INCOME	3,536.55	14,670.43	25,000.00	10,329.57	58.7
<b>TOTAL REVENUES</b>	<b>189,860.48</b>	<b>746,445.21</b>	<b>1,914,500.00</b>	<b>1,168,054.79</b>	<b>39.0</b>
<b>TOTAL FUND REVENUE</b>	<b>189,860.48</b>	<b>746,445.21</b>	<b>1,914,500.00</b>	<b>1,168,054.79</b>	<b>39.0</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**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	16,219.50	60,796.13	190,000.00	129,203.87	32.0
003-7031 SLUDGE PROCESS	.00	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	1,256.80	1,479.93	19,000.00	17,520.07	7.8
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	1,209.00	5,221.07	25,000.00	19,778.93	20.9
003-7220 BLDG & GRD MAINT.	572.65	6,450.81	8,000.00	1,549.19	80.6
003-7230 JANITORIAL SUPPLIES	35.21	112.92	500.00	387.08	22.6
003-7282 LAB	2,941.47	12,115.45	38,000.00	25,884.55	31.9
003-7283 LAB - LABOR	4,344.44	18,956.53	52,000.00	33,043.47	36.5
003-7460 VEHICLE	.00	.00	500.00	500.00	.0
003-7470 MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530 UTILITIES	15,082.19	49,498.54	155,000.00	105,501.46	31.9
003-7600 VACATION, SICK, HOLIDAY PAY	4,303.27	14,643.65	47,000.00	32,356.35	31.2
003-7630 FARM EXPENSE	.00	.00	6,000.00	6,000.00	.0
003-8021 MAINTENANCE OF MAINS MATERIAL	26.88	119.89	3,000.00	2,880.11	4.0
003-8022 MAINT. OF MAINS - LABOR	5,982.12	13,344.22	33,000.00	19,655.78	40.4
003-8032 MAINT. OF LATERALS - LABOR	.00	354.47	4,000.00	3,645.53	8.9
003-8062 MAINT. OF LIFT STATION - LABOR	631.91	6,103.98	10,000.00	3,896.02	61.0
003-8101 MAINT OF SEWER LINE EQUIP	.00	858.80	6,200.00	5,341.20	13.9
003-8231 JANITORIAL LABOR	334.46	1,337.84	4,500.00	3,162.16	29.7
003-8460 VEHICLE EXPENSE	56.63	1,296.40	3,000.00	1,703.60	43.2
003-8461 VEHICLE EXPENSE - LABOR	38.97	38.97	500.00	461.03	7.8
003-8480 MEETING/TRAINING	.00	98.00	500.00	402.00	19.6
003-8500 MISC. OPERATION	.00	35.96	500.00	464.04	7.2
003-9401 SALARIES - MEDIA	366.90	1,467.60	4,800.00	3,332.40	30.6
003-9408 SALARIES - TECHNOLOGY	1,448.94	5,795.03	20,000.00	14,204.97	29.0
003-9410 SALARIES - ADMINISTRATIVE	2,322.84	9,291.36	43,000.00	33,708.64	21.6
003-9440 GENERAL OFFICE SALARIES	5,866.39	19,683.88	74,000.00	54,316.12	26.6
003-9460 MAYOR, COUNCIL, CLERK SALARIES	2,271.64	9,085.69	30,000.00	20,914.31	30.3
003-9570 METER READING - LABOR	.00	.00	3,000.00	3,000.00	.0
003-9590 RETIREMENT CONTRIBUTIONS	3,492.52	12,864.20	37,000.00	24,135.80	34.8
003-9610 SOCIAL SECURITY TAX	3,255.79	11,798.36	39,000.00	27,201.64	30.3
003-9620 MEDICAL & LIFE INSURANCE	8,277.71	31,299.79	99,000.00	67,700.21	31.6
003-9623 HR CONSULTING FEES	36.00	274.10	200.00	( 74.10)	137.1
003-9630 WORKMANS COMP	992.20	3,574.45	8,500.00	4,925.55	42.1
003-9640 UNIFORMS	422.60	1,531.81	5,000.00	3,468.19	30.6
003-9650 POSTAGE	1,126.12	2,712.39	7,500.00	4,787.61	36.2
003-9660 TELEPHONE	84.32	337.26	3,500.00	3,162.74	9.6
003-9680 OFFICE RENTAL	265.00	1,060.00	3,200.00	2,140.00	33.1
003-9690 EASEMENTS, LICENSES	.00	10.83	2,500.00	2,489.17	.4
003-9720 INSURANCE	5,190.20	22,017.80	120,000.00	97,982.20	18.4
003-9740 OFFICE EQUIP REPAIR & CONTRACT	.00	443.86	1,200.00	756.14	37.0
003-9760 MEETING & TRAINING	218.55	1,465.87	7,000.00	5,534.13	20.9
003-9780 DUES & MEMBERSHIPS	.00	17.45	5,000.00	4,982.55	.4
003-9820 AUDIT EXPENSE	1,500.00	1,500.00	2,000.00	500.00	75.0
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	233.01	524.27	12,000.00	11,475.73	4.4
003-9860 LEGAL SERVICE	.00	4,053.50	12,000.00	7,946.50	33.8
003-9880 PUBLICATIONS, LEGAL	.00	.00	100.00	100.00	.0
003-9900 OFFICE SUPPLIES	126.90	1,118.54	3,400.00	2,281.46	32.9

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910 SOFTWARE & UPGRADES	2,917.94	13,349.60	30,000.00	16,650.40	44.5
003-9911 INTERNET ACCESS	125.00	500.16	1,600.00	1,099.84	31.3
003-9915 COMPUTERS & EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
003-9920 MAPPING & RECORDS	14.99	3,860.40	7,000.00	3,139.60	55.2
003-9926 ONLINE PAYMENT FEES	608.49	6,137.96	16,000.00	9,862.04	38.4
003-9970 DEBT EXPENSE AMORTIZATION	.00	585,793.00	570,000.00	( 15,793.00)	102.8
003-9971 BOND INTEREST	.00	73,685.75	110,000.00	36,314.25	67.0
003-9980 ANSWERING SERVICE	14.69	64.65	200.00	135.35	32.3
<b>TOTAL EXPENDITURES</b>	<b>94,214.24</b>	<b>1,018,361.62</b>	<b>1,914,500.00</b>	<b>896,138.38</b>	<b>53.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>94,214.24</b>	<b>1,018,361.62</b>	<b>1,914,500.00</b>	<b>896,138.38</b>	<b>53.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>95,646.24</b>	<b>( 271,916.41)</b>	<b>.00</b>	<b>271,916.41</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**AIRPORT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4000 GENERAL FUND TRANSFER	( 68,119.07)	8,514.88	25,544.65	17,029.77	33.3
050-4051 CONTRACT INCOME	.00	425.73	3,000.00	2,574.27	14.2
050-4102 GAS & DIESEL FUEL SALES	43,300.09	66,117.01	.00	( 66,117.01)	.0
050-4107 GS SALES	.00	401.44	1,500.00	1,098.56	26.8
050-4215 PROPANE SALES	( 683.45)	( 338.04)	.00	338.04	.0
050-4800 GRANT PROCEEDS	.00	120,465.00	.00	( 120,465.00)	.0
050-4900 TRANSFERS IN	.00	.00	154,455.35	154,455.35	.0
050-4904 MISCELANEOUS INCOME	( 36.74)	( 25.69)	.00	25.69	.0
050-4909 HANGAR RENT	10,801.40	75,357.20	120,500.00	45,142.80	62.5
050-4913 LEASE - LAND, BLDG., TOWER	.00	18,672.05	17,500.00	( 1,172.05)	106.7
<b>TOTAL REVENUES</b>	<b>( 14,737.77)</b>	<b>289,589.58</b>	<b>322,500.00</b>	<b>32,910.42</b>	<b>89.8</b>
<b>TOTAL FUND REVENUE</b>	<b>( 14,737.77)</b>	<b>289,589.58</b>	<b>322,500.00</b>	<b>32,910.42</b>	<b>89.8</b>
<u>{EXPENDITURES}</u>					
050-5220 TELEPHONE	39.94	159.75	250.00	90.25	63.9
050-5320 INFRASTRUCTURE PROJECTS	.00	65,450.00	170,000.00	104,550.00	38.5
050-5330 BUILDING & GROUNDS MAINT.	212.14	4,459.29	25,500.00	21,040.71	17.5
050-5390 PRINTING, PUBLICATIONS, LEGALS	79.55	144.31	400.00	255.69	36.1
050-5400 DUES & MEMBERSHIP	.00	250.00	400.00	150.00	62.5
050-5791 VEHICLE/EQUIPMENT REPAIRS	.00	718.44	5,200.00	4,481.56	13.8
050-5800 VEHICLE/EQUIPMENT FUEL	.00	25.16	3,800.00	3,774.84	.7
050-5802 BULK FUEL	.00	89,522.49	.00	( 89,522.49)	.0
050-5805 FUEL OPERATIONS	1,195.00	1,195.00	.00	( 1,195.00)	.0
050-6020 MISC. SUPPLIES	.00	136.18	500.00	363.82	27.2
050-6050 COMPUTER EXPENSES	566.19	629.10	450.00	( 179.10)	139.8
050-6199 MANAGER CONTRACT	5,000.00	22,500.00	65,000.00	42,500.00	34.6
050-7530 UTILITIES	1,179.18	4,615.50	20,000.00	15,384.50	23.1
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	270.00	270.00	500.00	230.00	54.0
050-9820 AUDIT EXPENSE	1,500.00	1,500.00	2,000.00	500.00	75.0
050-9860 PROFESSIONAL SERVICES	2,796.00	4,873.00	.00	( 4,873.00)	.0
<b>TOTAL EXPENDITURES</b>	<b>12,838.00</b>	<b>218,333.29</b>	<b>322,500.00</b>	<b>104,166.71</b>	<b>67.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>12,838.00</b>	<b>218,333.29</b>	<b>322,500.00</b>	<b>104,166.71</b>	<b>67.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 27,575.77)</b>	<b>71,256.29</b>	<b>.00</b>	<b>( 71,256.29)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	PROPERTY TAX	70,671.35	132,873.50	1,589,000.00	1,456,126.50 8.4
101-4002	HOMESTEAD ALLOCATION	.00	.00	40,000.00	40,000.00 .0
101-4003	STATE EQUALIZATION	.00	123,107.19	776,946.00	653,838.81 15.9
101-4004	SURPLUS CONTRIBUTION	29,167.00	116,668.00	350,000.00	233,332.00 33.3
101-4006	MOTOR VEHICLE TAX - OPR	12,848.92	44,001.51	120,000.00	75,998.49 36.7
101-4007	MOTOR VEHICLE PRO-RATE	764.47	1,044.05	3,500.00	2,455.95 29.8
101-4010	OCCUPATION TAX	2,728.33	16,002.84	70,000.00	53,997.16 22.9
101-4011	OCCUPATION TAX - HOTEL	1,227.79	26,454.38	80,000.00	53,545.62 33.1
101-4012	FRANCHISE	55,048.08	85,948.30	250,000.00	164,051.70 34.4
101-4013	BUSINESS REGISTRATION	1,886.34	5,904.77	6,500.00	595.23 90.8
101-4015	PERMITS	3,425.58	28,332.43	100,000.00	71,667.57 28.3
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	50.00	3,430.00	1,000.00	( 2,430.00) 343.0
101-4074	COPIER SERVICES	27.00	27.00	.00	( 27.00) .0
101-4800	GRANT PROCEEDS	.00	( 58,287.00)	.00	58,287.00 .0
101-4900	TRANSFERS IN	4,500.00	18,000.00	54,000.00	36,000.00 33.3
101-4903	INTEREST INCOME	9,189.98	42,491.78	50,000.00	7,508.22 85.0
101-4904	MISC. INCOME	350.00	940.33	1,500.00	559.67 62.7
101-4907	COMMUNITY ASSIST DONATIONS	.00	400.00	.00	( 400.00) .0
101-4919	SALES TAX TRANSFER	103,545.89	402,186.12	1,350,000.00	947,813.88 29.8
101-4921	LB840 ADMIN FEES	517.73	2,010.93	6,000.00	3,989.07 33.5
	<b>TOTAL REVENUES</b>	<b>295,948.46</b>	<b>991,717.38</b>	<b>4,848,446.00</b>	<b>3,856,728.62 20.5</b>
	<b>TOTAL FUND REVENUE</b>	<b>295,948.46</b>	<b>991,717.38</b>	<b>4,848,446.00</b>	<b>3,856,728.62 20.5</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163 HR CONSULTING FEES	36.00	785.39	1,000.00	214.61	78.5
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
101-5340 OUTSIDE SERVICES	.00	300.00	.00	( 300.00)	.0
101-5381 CIVIL SERVICE COMMISSION	8.18	8.18	1,000.00	991.82	.8
101-5390 PRINTING, PUBLICATIONS, LEGALS	1,321.16	2,982.31	7,500.00	4,517.69	39.8
101-5400 DUES & MEMBERSHIPS	484.50	829.40	15,000.00	14,170.60	5.5
101-5420 COURT COSTS	6.00	152.23	500.00	347.77	30.5
101-5452 INSPECTION EXPENSE	203.97	482.01	2,000.00	1,517.99	24.1
101-5469 CITY COUNCIL TRAINING	.00	.00	2,000.00	2,000.00	.0
101-5473 NUISANCE PROPERTIES	.00	355.00	5,000.00	4,645.00	7.1
101-5480 PLANNING COMMISSION	7,144.09	49,821.61	20,000.00	( 29,821.61)	249.1
101-5490 EMERGENCY MANAGEMENT	276.76	1,073.64	2,000.00	926.36	53.7
101-5750 SERVICE/CONTRACT AGREEMENTS	.00	4,250.00	8,000.00	3,750.00	53.1
101-5790 COMPUTER NETWORK EXPENSE	416.67	1,711.34	5,000.00	3,288.66	34.2
101-5792 INTERNET ACCESS	125.01	500.18	2,000.00	1,499.82	25.0
101-5969 ELECTION EXPENSE	.00	.00	2,000.00	2,000.00	.0
101-6020 MISC. SUPPLIES	.00	31.92	1,000.00	968.08	3.2
101-6050 COMPUTER EXPENSES	3,324.90	7,099.68	30,000.00	22,900.32	23.7
101-6200 TRANSFER OUT	240,753.78	1,244,006.28	4,013,010.00	2,769,003.72	31.0
101-6201 COMMUNITY DEVELOPMENT	275.98	9,785.09	15,000.00	5,214.91	65.2
101-6202 SALINE CO. AREA TRANSIT	.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	.00	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	.00	6,213.99	24,856.00	18,642.01	25.0
101-7530 UTILITIES	119.82	599.06	5,000.00	4,400.94	12.0
101-8500 MISC. OPERATING	.00	1,574.82	5,000.00	3,425.18	31.5
101-9401 SALARIES - MEDIA	458.62	1,834.48	6,000.00	4,165.52	30.6
101-9405 SALARIES - OPERATIONAL	15,473.48	58,730.02	206,000.00	147,269.98	28.5
101-9408 SALARIES - TECHNOLOGY	7,376.46	30,008.76	98,880.00	68,871.24	30.4
101-9409 SALARIES - COMM DEVELOPMENT	1,844.54	3,666.30	.00	( 3,666.30)	.0
101-9450 SALARIES - BUILDING INSPECTOR	6,391.32	25,565.28	86,000.00	60,434.72	29.7
101-9590 RETIREMENT CONTRIBUTIONS	2,006.58	7,847.21	27,000.00	19,152.79	29.1
101-9610 SOCIAL SECURITY TAX	2,358.15	8,952.81	29,500.00	20,547.19	30.4
101-9620 MEDICAL & LIFE INSURANCE	2,862.86	11,515.61	56,000.00	44,484.39	20.6
101-9630 WORKMANS COMP	204.52	805.74	3,600.00	2,794.26	22.4
101-9640 UNIFORMS	.00	.00	750.00	750.00	.0
101-9650 POSTAGE	250.00	1,016.45	3,000.00	1,983.55	33.9
101-9680 OFFICE RENTAL	187.50	750.00	2,500.00	1,750.00	30.0
101-9720 INSURANCE	.00	10,040.54	50,000.00	39,959.46	20.1
101-9725 EMPLOYEE BOND	.00	( 255.00)	500.00	755.00	( 51.0)
101-9740 COPIER EXPENSE	51.00	1,170.46	4,000.00	2,829.54	29.3
101-9760 MEETING & TRAINING	173.00	994.51	12,000.00	11,005.49	8.3
101-9820 AUDIT EXPENSE	1,500.00	1,500.00	14,000.00	12,500.00	10.7
101-9860 PROFESSIONAL SERVICES	11,027.36	50,066.36	5,000.00	( 45,066.36)	1001.3
101-9900 OFFICE SUPPLIES	399.11	1,984.68	5,000.00	3,015.32	39.7
101-9920 MAPPING & RECORDS	.00	3,800.44	7,500.00	3,699.56	50.7
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
<b>TOTAL EXPENDITURES</b>	<b>307,061.32</b>	<b>1,590,228.69</b>	<b>4,848,446.00</b>	<b>3,258,217.31</b>	<b>32.8</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	307,061.32	1,590,228.69	4,848,446.00	3,258,217.31	32.8
NET REVENUE OVER EXPENDITURES	( 11,112.86)	( 598,511.31)	.00	598,511.31	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**SALES TAX**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	207,091.78	804,372.23	2,700,000.00	1,895,627.77	29.8
102-4903	INTEREST INCOME	19.39	77.33	.00	( 77.33)	.0
	<b>TOTAL REVENUES</b>	<b>207,111.17</b>	<b>804,449.56</b>	<b>2,700,000.00</b>	<b>1,895,550.44</b>	<b>29.8</b>
	<b>TOTAL FUND REVENUE</b>	<b>207,111.17</b>	<b>804,449.56</b>	<b>2,700,000.00</b>	<b>1,895,550.44</b>	<b>29.8</b>
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	207,091.78	804,372.23	2,700,000.00	1,895,627.77	29.8
	<b>TOTAL EXPENDITURES</b>	<b>207,091.78</b>	<b>804,372.23</b>	<b>2,700,000.00</b>	<b>1,895,627.77</b>	<b>29.8</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>207,091.78</b>	<b>804,372.23</b>	<b>2,700,000.00</b>	<b>1,895,627.77</b>	<b>29.8</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>19.39</b>	<b>77.33</b>	<b>.00</b>	<b>( 77.33)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**KENO**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
103-4017	KENO INCOME	9,352.57	32,521.51	105,000.00	72,478.49	31.0
103-4903	INTEREST INCOME	5.53	21.94	.00	( 21.94)	.0
TOTAL REVENUES		<u>9,358.10</u>	<u>32,543.45</u>	<u>105,000.00</u>	<u>72,456.55</u>	<u>31.0</u>
TOTAL FUND REVENUE		<u>9,358.10</u>	<u>32,543.45</u>	<u>105,000.00</u>	<u>72,456.55</u>	<u>31.0</u>
<u>{EXPENDITURES}</u>						
103-5251	TAX, AUDIT, LICENSE	4,000.00	11,962.00	51,000.00	39,038.00	23.5
103-6201	COMMUNITY DEVELOPMENT	.00	.00	54,000.00	54,000.00	.0
TOTAL EXPENDITURES		<u>4,000.00</u>	<u>11,962.00</u>	<u>105,000.00</u>	<u>93,038.00</u>	<u>11.4</u>
TOTAL FUND EXPENDITURES		<u>4,000.00</u>	<u>11,962.00</u>	<u>105,000.00</u>	<u>93,038.00</u>	<u>11.4</u>
NET REVENUE OVER EXPENDITURES		<u><u>5,358.10</u></u>	<u><u>20,581.45</u></u>	<u><u>.00</u></u>	<u><u>( 20,581.45)</u></u>	<u><u>.0</u></u>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**BONDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	26,144.96	37,438.69	438,490.00	401,051.31	8.5
150-4002 HOMESTEAD ALLOCATION	.00	.00	8,000.00	8,000.00	.0
150-4007 MOTOR VEHICLE PRO-RATE	141.25	192.91	600.00	407.09	32.2
150-4915 SPECIAL ASSESSMENTS	4,877.94	34,303.86	89,900.00	55,596.14	38.2
150-4919 SALES TAX TRANSFER	41,272.95	159,093.06	252,000.00	92,906.94	63.1
TOTAL REVENUES	72,437.10	231,028.52	788,990.00	557,961.48	29.3
TOTAL FUND REVENUE	72,437.10	231,028.52	788,990.00	557,961.48	29.3
<u>{EXPENDITURES}</u>					
150-9860 PROFESSIONAL SERVICES	.00	1,973.00	2,000.00	27.00	98.7
150-9970 DEBT EXPENSE AMORTIZATION	.00	350,000.00	565,990.00	215,990.00	61.8
150-9971 BOND INTEREST	.00	128,272.84	221,000.00	92,727.16	58.0
TOTAL EXPENDITURES	.00	480,245.84	788,990.00	308,744.16	60.9
TOTAL FUND EXPENDITURES	.00	480,245.84	788,990.00	308,744.16	60.9
NET REVENUE OVER EXPENDITURES	72,437.10	( 249,217.32)	.00	249,217.32	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**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 4 MONTHS ENDING JANUARY 31, 2026

**CAPITAL RESERVE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	1,650.00	6,600.00	19,800.00	13,200.00	33.3
173-4903 INTEREST INCOME	38.90	147.38	400.00	252.62	36.9
173-4913 LEASE - LAND, BLDG., TOWER	825.00	3,300.00	9,150.00	5,850.00	36.1
<b>TOTAL REVENUES</b>	<b>2,513.90</b>	<b>10,047.38</b>	<b>29,350.00</b>	<b>19,302.62</b>	<b>34.2</b>
<b>TOTAL FUND REVENUE</b>	<b>2,513.90</b>	<b>10,047.38</b>	<b>29,350.00</b>	<b>19,302.62</b>	<b>34.2</b>
<u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	.00	20,200.00	20,200.00	.0
173-6009 POLICE TRANSFER	2,686.08	10,744.32	9,150.00	( 1,594.32)	117.4
<b>TOTAL EXPENDITURES</b>	<b>2,686.08</b>	<b>10,744.32</b>	<b>29,350.00</b>	<b>18,605.68</b>	<b>36.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,686.08</b>	<b>10,744.32</b>	<b>29,350.00</b>	<b>18,605.68</b>	<b>36.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 172.18)</b>	<b>( 696.94)</b>	<b>.00</b>	<b>696.94</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	153,978.33	615,913.32	1,847,740.00	1,231,826.68	33.3
201-4021 SCHOOL SHARE OF COPS	.00	21,622.79	62,000.00	40,377.21	34.9
201-4022 PARKING FINES	400.00	2,098.70	2,500.00	401.30	84.0
201-4023 VEHICLE IMPOUND	790.00	3,034.50	6,500.00	3,465.50	46.7
201-4074 COPIER SERVICES	310.06	432.61	1,500.00	1,067.39	28.8
201-4800 GRANT PROCEEDS	27,850.19	57,769.12	105,500.00	47,730.88	54.8
201-4901 ABANDONED VEHICLE DISPOSAL	.00	.00	1,000.00	1,000.00	.0
201-4904 MISC. INCOME	.00	500.00	900.00	400.00	55.6
201-4905 RESERVE TRANSFER	2,500.00	10,000.00	30,000.00	20,000.00	33.3
201-4919 SALES TAX TRANSFER	10,500.00	42,000.00	126,000.00	84,000.00	33.3
<b>TOTAL REVENUES</b>	<b>196,328.58</b>	<b>753,371.04</b>	<b>2,183,640.00</b>	<b>1,430,268.96</b>	<b>34.5</b>
<b>TOTAL FUND REVENUE</b>	<b>196,328.58</b>	<b>753,371.04</b>	<b>2,183,640.00</b>	<b>1,430,268.96</b>	<b>34.5</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**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	2,058.00	2,898.28	1,000.00	( 1,898.28)	289.8
201-5215	GAS & ELECTRICITY	957.47	3,513.64	12,000.00	8,486.36	29.3
201-5220	TELEPHONE	356.07	1,379.74	7,000.00	5,620.26	19.7
201-5329	GENERAL MAINT. & REPAIR	493.93	6,122.28	10,000.00	3,877.72	61.2
201-5370	COMMUNITY POLICING	.00	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	205.53	205.53	1,500.00	1,294.47	13.7
201-5400	DUES & MEMBERSHIPS	200.00	264.90	750.00	485.10	35.3
201-5610	FIRING RANGE EXPENSE	36.00	141.00	2,500.00	2,359.00	5.6
201-5620	AMMUNITION	.00	4,162.24	4,500.00	337.76	92.5
201-5640	VIDEO & CAMERAS	.00	.00	18,650.00	18,650.00	.0
201-5660	SPECIAL INVESTIGATIONS	455.38	2,068.71	18,250.00	16,181.29	11.3
201-5690	BOOKS, MAGAZINES, PERIODICALS	.00	.00	300.00	300.00	.0
201-5790	COMPUTER NETWORK EXPENSE	1,829.17	7,425.86	25,000.00	17,574.14	29.7
201-5791	VEHICLE/EQUIPMENT REPAIRS	291.50	1,923.21	13,500.00	11,576.79	14.3
201-5792	INTERNET ACCESS	170.26	681.28	2,100.00	1,418.72	32.4
201-5800	VEHICLE/EQUIPMENT FUEL	1,347.02	7,072.85	20,000.00	12,927.15	35.4
201-5801	VEHICLE/EQUIP. OIL & GREASE	169.27	735.62	1,900.00	1,164.38	38.7
201-5810	TIRES & TIRE REPAIR	.00	204.00	5,000.00	4,796.00	4.1
201-5812	VEHICLE TOWING & IMPOUNDMENT	731.00	2,784.00	7,800.00	5,016.00	35.7
201-6026	CAPITAL OUTLAY	10,900.98	43,277.72	127,030.00	83,752.28	34.1
201-6050	COMPUTER EXPENSES	2,076.03	2,306.70	21,000.00	18,693.30	11.0
201-6484	SECURITY	.00	137.58	1,000.00	862.42	13.8
201-6999	OPERATING RESERVE	.00	12,000.00	48,000.00	36,000.00	25.0
201-8500	MISC. OPERATING	.00	927.50	500.00	( 627.50)	185.5
201-9400	SALARIES - CUSTODIAL	668.90	2,675.60	8,300.00	5,624.50	32.2
201-9401	SALARIES - MEDIA	366.90	1,467.60	4,525.00	3,057.40	32.4
201-9405	SALARIES - OPERATIONAL	70,298.46	294,570.70	1,105,280.00	810,709.30	26.7
201-9418	SALARIES - INTERPRET	.00	505.10	2,400.00	1,894.90	21.1
201-9419	SALARIES - UNANTICIPATED OT	289.60	4,029.77	10,000.00	5,970.23	40.3
201-9423	SALARIES - HOLIDAY OT	5,553.06	11,405.32	35,000.00	23,594.68	32.6
201-9424	SALARIES - TRAFFIC GRANT OT	6,580.79	29,275.65	105,500.00	76,224.35	27.8
201-9425	COURT OT	.00	370.97	4,800.00	4,429.03	7.7
201-9426	TRAINING OT	.00	1,575.26	3,000.00	1,424.74	52.5
201-9590	RETIREMENT CONTRIBUTIONS	7,431.17	30,578.45	97,500.00	66,921.55	31.4
201-9610	SOCIAL SECURITY TAX	6,172.52	25,489.66	88,500.00	63,010.34	28.8
201-9620	MEDICAL & LIFE INSURANCE	10,199.58	42,526.21	222,655.00	180,128.79	19.1
201-9630	WORKMANS COMP	4,751.86	19,178.81	71,000.00	51,821.19	27.0
201-9650	POSTAGE	11.45	109.99	2,000.00	1,890.01	5.5
201-9720	INSURANCE	.00	23,720.44	46,000.00	22,279.56	51.6
201-9740	COPIER EXPENSE	51.00	506.33	2,300.00	1,793.67	22.0
201-9760	MEETING & TRAINING	.00	1,994.47	10,000.00	8,005.53	19.9
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9860	PROFESSIONAL SERVICES	4,166.67	14,036.17	5,000.00	( 9,036.17)	280.7
201-9900	OFFICE SUPPLIES	.00	174.65	3,200.00	3,025.35	5.5
201-9990	RADIO & COMMUNICATION REPAIR	.00	.00	3,500.00	3,500.00	.0
<b>TOTAL EXPENDITURES</b>		<b>138,819.57</b>	<b>605,750.22</b>	<b>2,183,640.00</b>	<b>1,577,889.78</b>	<b>27.7</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	138,819.57	605,750.22	2,183,640.00	1,577,889.78	27.7
NET REVENUE OVER EXPENDITURES	57,509.01	147,620.82	.00	( 147,620.82)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**DISPATCH**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	21,350.00	85,400.00	256,200.00	170,800.00	33.3
202-4365	911 LINE SURCHARGE	1,103.60	3,604.10	16,500.00	12,895.90	21.8
	<b>TOTAL REVENUES</b>	<b>22,453.60</b>	<b>89,004.10</b>	<b>272,700.00</b>	<b>183,695.90</b>	<b>32.6</b>
	<b>TOTAL FUND REVENUE</b>	<b>22,453.60</b>	<b>89,004.10</b>	<b>272,700.00</b>	<b>183,695.90</b>	<b>32.6</b>
<u>{EXPENDITURES}</u>						
202-6050	COMPUTER EXPENSES	.00	.00	69,000.00	69,000.00	.0
202-6999	OPERATING RESERVE	.00	924.99	3,700.00	2,775.01	25.0
202-9750	CONTRACTUAL	.00	.00	200,000.00	200,000.00	.0
	<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>924.99</b>	<b>272,700.00</b>	<b>271,775.01</b>	<b>.3</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>924.99</b>	<b>272,700.00</b>	<b>271,775.01</b>	<b>.3</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>22,453.60</b>	<b>88,079.11</b>	<b>.00</b>	<b>( 88,079.11)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**CODE ENFORCEMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	8,006.67	32,026.68	96,080.00	64,053.32	33.3
203-4032 ANIMAL FINES & LICENSES	.00	356.06	1,000.00	643.94	35.6
203-4035 IMPOUND FEES	138.60	178.60	500.00	321.40	35.7
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
<b>TOTAL REVENUES</b>	<b>8,145.27</b>	<b>32,877.88</b>	<b>98,280.00</b>	<b>65,402.12</b>	<b>33.5</b>
<b>TOTAL FUND REVENUE</b>	<b>8,145.27</b>	<b>32,877.88</b>	<b>98,280.00</b>	<b>65,402.12</b>	<b>33.5</b>
 <u>{EXPENDITURES}</u>					
203-5163 HR CONSULTING FEES	.00	47.56	.00	( 47.56)	.0
203-5345 BOARDING & DISPOSAL	271.50	3,693.11	8,400.00	4,706.89	44.0
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	750.00	750.00	.0
203-5792 INTERNET ACCESS	125.01	500.18	1,800.00	1,299.82	27.8
203-5800 VEHICLE/EQUIPMENT FUEL	312.70	802.95	1,400.00	597.05	57.4
203-5810 TIRES & TIRE REPAIR	.00	35.00	1,000.00	965.00	3.5
203-6050 COMPUTER EXPENSE	.00	.00	6,800.00	6,800.00	.0
203-6999 OPERATING RESERVE	.00	200.01	800.00	599.99	25.0
203-8500 MISC. OPERATING	.00	1.19	.00	( 1.19)	.0
203-9405 SALARIES - OPERATIONAL	2,159.92	8,675.44	54,000.00	45,324.56	16.1
203-9590 RETIREMENT CONTRIBUTIONS	.00	.00	4,100.00	4,100.00	.0
203-9610 SOCIAL SECURITY TAX	165.24	663.68	3,750.00	3,086.32	17.7
203-9620 MEDICAL & LIFE INSURANCE	.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
203-9900 OFFICE SUPPLIES	37.32	37.32	.00	( 37.32)	.0
203-9980 ANSWERING SERVICE	11.76	51.74	180.00	128.26	28.7
<b>TOTAL EXPENDITURES</b>	<b>3,083.45</b>	<b>15,233.57</b>	<b>98,280.00</b>	<b>83,046.43</b>	<b>15.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,083.45</b>	<b>15,233.57</b>	<b>98,280.00</b>	<b>83,046.43</b>	<b>15.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>5,061.82</b>	<b>17,644.31</b>	<b>.00</b>	<b>( 17,644.31)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**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	25.00	150.00	200.00	50.00	75.0
	<b>TOTAL REVENUES</b>	<b>25.00</b>	<b>150.00</b>	<b>3,510.00</b>	<b>3,360.00</b>	<b>4.3</b>
	<b>TOTAL FUND REVENUE</b>	<b>25.00</b>	<b>150.00</b>	<b>3,510.00</b>	<b>3,360.00</b>	<b>4.3</b>
<u>{EXPENDITURES}</u>						
204-5974	STOP DISBURSEMENTS	.00	.00	3,510.00	3,510.00	.0
	<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>3,510.00</b>	<b>3,510.00</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>3,510.00</b>	<b>3,510.00</b>	<b>.0</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>25.00</b>	<b>150.00</b>	<b>.00</b>	<b>( 150.00)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**POLICE K9 UNIT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	353.50	1,414.00	4,242.00	2,828.00	33.3
205-4096 DONATIONS	.00	250.00	.00	( 250.00)	.0
205-4900 TRANSFERS IN	186.08	744.32	2,233.00	1,488.68	33.3
<b>TOTAL REVENUES</b>	<b>539.58</b>	<b>2,408.32</b>	<b>6,475.00</b>	<b>4,066.68</b>	<b>37.2</b>
<b>TOTAL FUND REVENUE</b>	<b>539.58</b>	<b>2,408.32</b>	<b>6,475.00</b>	<b>4,066.68</b>	<b>37.2</b>
<u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026 CAPITAL OUTLAY	189.58	758.32	2,275.00	1,516.68	33.3
205-6999 OPERATING RESERVE	.00	200.01	800.00	599.99	25.0
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
<b>TOTAL EXPENDITURES</b>	<b>189.58</b>	<b>958.33</b>	<b>6,475.00</b>	<b>5,516.67</b>	<b>14.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>189.58</b>	<b>958.33</b>	<b>6,475.00</b>	<b>5,516.67</b>	<b>14.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>350.00</b>	<b>1,449.99</b>	<b>.00</b>	<b>( 1,449.99)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**FIRE OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,666.67	6,666.68	20,000.00	13,333.32	33.3
301-4051 RURAL FIRE CONTRACTS	.00	.00	45,000.00	45,000.00	.0
301-4900 TRANSFERS IN	1,666.67	6,666.68	110,000.00	103,333.32	6.1
<b>TOTAL REVENUES</b>	<b>3,333.34</b>	<b>13,333.36</b>	<b>175,000.00</b>	<b>161,666.64</b>	<b>7.6</b>
<b>TOTAL FUND REVENUE</b>	<b>3,333.34</b>	<b>13,333.36</b>	<b>175,000.00</b>	<b>161,666.64</b>	<b>7.6</b>
 <u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	.00	.00	500.00	500.00	.0
301-5330 BUILDING & GROUNDS MAINT.	2,866.94	6,714.08	6,000.00	( 714.08)	111.9
301-5340 OUTSIDE SERVICES	.00	.00	1,000.00	1,000.00	.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	23.64	622.28	500.00	( 122.28)	124.5
301-5400 DUES & MEMBERSHIPS	100.00	100.00	1,500.00	1,400.00	6.7
301-5495 FIRE PREVENTION	152.02	152.02	500.00	347.98	30.4
301-5500 RETENTION	.00	.00	1,000.00	1,000.00	.0
301-5541 JANITORIAL SUPPLIES	268.75	268.75	500.00	231.25	53.8
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
301-5790 COMPUTER NETWORK EXPENSE	666.67	2,711.34	8,000.00	5,288.66	33.9
301-5791 VEHICLE/EQUIPMENT REPAIRS	12.49	880.00	15,000.00	14,120.00	5.9
301-5792 INTERNET ACCESS	125.01	500.18	1,500.00	999.82	33.4
301-5800 VEHICLE/EQUIPMENT FUEL	370.93	1,270.81	10,000.00	8,729.19	12.7
301-5810 TIRES & TIRE REPAIR	.00	.00	5,000.00	5,000.00	.0
301-6020 MISC. SUPPLIES	116.13	177.24	500.00	322.76	35.5
301-6050 COMPUTER EXPENSES	566.19	629.10	5,000.00	4,370.90	12.6
301-6484 SECURITY	.00	57.78	300.00	242.22	19.3
301-6999 OPERATING RESERVE	.00	375.00	1,500.00	1,125.00	25.0
301-7530 UTILITIES	2,253.84	5,270.21	35,000.00	29,729.79	15.1
301-8500 MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400 SALARIES - CUSTODIAL	206.10	801.47	3,000.00	2,198.53	26.7
301-9405 SALARIES - OPERATIONAL	2,457.62	7,686.48	25,500.00	17,813.52	30.1
301-9610 SOCIAL SECURITY TAX	203.78	649.34	2,000.00	1,350.66	32.5
301-9630 WORKMANS COMP	563.21	1,765.97	4,500.00	2,734.03	39.2
301-9650 POSTAGE	88.00	88.00	200.00	112.00	44.0
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	1,650.00	1,650.00	3,000.00	1,350.00	55.0
301-9860 PROFESSIONAL SERVICES	167.50	167.50	10,000.00	9,832.50	1.7
301-9900 OFFICE SUPPLIES	19.72	77.71	500.00	422.29	15.5
301-9990 RADIO & COMMUNICATION REPAIR	.00	.00	500.00	500.00	.0
<b>TOTAL EXPENDITURES</b>	<b>12,878.54</b>	<b>70,943.78</b>	<b>175,000.00</b>	<b>104,056.22</b>	<b>40.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>12,878.54</b>	<b>70,943.78</b>	<b>175,000.00</b>	<b>104,056.22</b>	<b>40.5</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**FIRE OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 9,545.20)	( 57,610.42)	.00	57,610.42	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**RESCUE & TRANSFER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	41,256.31	159,603.25	417,900.00	258,296.75	38.2
TOTAL REVENUES	41,256.31	159,603.25	417,900.00	258,296.75	38.2
TOTAL FUND REVENUE	41,256.31	159,603.25	417,900.00	258,296.75	38.2
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	208.35	729.72	3,500.00	2,770.28	20.9
302-5331 EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
302-5340 OUTSIDE SERVICES	4,767.80	23,042.01	65,000.00	41,957.99	35.5
302-5341 MEDICAL SUPPLIES	2,645.94	5,487.35	15,000.00	9,512.65	36.6
302-5342 ALS SERVICE FEES	( 100.00)	( 100.00)	5,000.00	5,100.00	( 2.0)
302-5343 ALS PARAMEDIC FEES	1,293.29	2,578.07	3,000.00	421.93	85.9
302-5791 VEHICLE/EQUIPMENT REPAIRS	1,158.35	2,883.59	10,000.00	7,116.41	28.8
302-5800 VEHICLE/EQUIPMENT FUEL	958.68	2,779.25	10,000.00	7,220.75	27.8
302-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140 RESERVE TRANSFER	1,666.67	6,666.68	110,000.00	103,333.32	6.1
302-6999 OPERATING RESERVE	.00	725.01	2,900.00	2,174.99	25.0
302-7530 UTILITIES	119.82	479.25	1,500.00	1,020.75	32.0
302-8500 MISC. OPERATING	162.80	267.80	1,000.00	732.20	26.8
302-9405 SALARIES - OPERATIONAL	2,096.64	5,493.10	20,000.00	14,506.90	27.5
302-9496 SALARIES - RESCUE RESPONSE	10,729.89	30,579.32	105,000.00	74,420.68	29.1
302-9590 RETIREMENT CONTRIBUTIONS	5.40	15.30	200.00	184.70	7.7
302-9610 SOCIAL SECURITY TAX	981.22	2,759.60	9,500.00	6,740.40	29.1
302-9620 MEDICAL & LIFE INSURANCE	4.54	15.99	200.00	184.01	8.0
302-9630 WORKMANS COMP	2,906.06	7,872.58	22,000.00	14,127.42	35.8
302-9720 INSURANCE	.00	16,220.87	22,000.00	5,779.13	73.7
302-9760 MEETING & TRAINING	1,998.43	1,998.43	6,000.00	4,001.57	33.3
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	31,603.88	110,493.92	417,900.00	307,406.08	26.4
TOTAL FUND EXPENDITURES	31,603.88	110,493.92	417,900.00	307,406.08	26.4
NET REVENUE OVER EXPENDITURES	9,652.43	49,109.33	.00	( 49,109.33)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**FIRE EQUIPMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	10,000.00	30,000.00	20,000.00	33.3
303-4804 MUTUAL FINANCE ORGANIZATION	8,732.50	8,732.50	18,000.00	9,267.50	48.5
TOTAL REVENUES	11,232.50	18,732.50	48,000.00	29,267.50	39.0
TOTAL FUND REVENUE	11,232.50	18,732.50	48,000.00	29,267.50	39.0
<u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	84.00	524.60	2,200.00	1,675.40	23.9
303-5261 COATS, BOOTS, HELMETS, GLOVES	24,754.38	24,754.38	30,000.00	5,245.62	82.5
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	.00	1,374.99	5,500.00	4,125.01	25.0
TOTAL EXPENDITURES	24,838.38	26,653.97	48,000.00	21,346.03	55.5
TOTAL FUND EXPENDITURES	24,838.38	26,653.97	48,000.00	21,346.03	55.5
NET REVENUE OVER EXPENDITURES	( 13,605.88)	( 7,921.47)	.00	7,921.47	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**FIRE EQUIPMENT II**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,166.67	16,666.68	50,000.00	33,333.32	33.3
304-4903 INTEREST INCOME	12.97	459.50	.00	( 459.50)	.0
304-4909 RENTAL	650.00	2,730.00	7,800.00	5,070.00	35.0
<b>TOTAL REVENUES</b>	<b>4,829.64</b>	<b>19,856.18</b>	<b>57,800.00</b>	<b>37,943.82</b>	<b>34.4</b>
<b>TOTAL FUND REVENUE</b>	<b>4,829.64</b>	<b>19,856.18</b>	<b>57,800.00</b>	<b>37,943.82</b>	<b>34.4</b>
 <u>{EXPENDITURES}</u>					
304-6135 EQUIPMENT	.00	.00	57,800.00	57,800.00	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>57,800.00</b>	<b>57,800.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>57,800.00</b>	<b>57,800.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>4,829.64</b>	<b>19,856.18</b>	<b>.00</b>	<b>( 19,856.18)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,666.67	34,666.68	104,000.00	69,333.32	33.3
401-4041 STATE ALLOC. & INCENTIVE PYMT.	76,336.99	337,707.42	985,000.00	647,292.58	34.3
401-4043 MOTOR VEHICLE FEES	14,372.83	14,372.83	67,000.00	52,627.17	21.5
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	287.13	810.97	500.00	( 310.97)	162.2
401-4904 MISC. INCOME	.00	10.00	100.00	90.00	10.0
401-4909 RENTAL	150.00	640.00	1,500.00	860.00	42.7
401-4911 SALE OF MATERIAL	37.44	277.68	5,000.00	4,722.32	5.6
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	.00	399.00	2,000.00	1,601.00	20.0
<b>TOTAL REVENUES</b>	<b>99,851.06</b>	<b>388,884.58</b>	<b>1,188,400.00</b>	<b>799,515.42</b>	<b>32.7</b>
<b>TOTAL FUND REVENUE</b>	<b>99,851.06</b>	<b>388,884.58</b>	<b>1,188,400.00</b>	<b>799,515.42</b>	<b>32.7</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
{EXPENDITURES}						
401-5163	HR CONSULTING FEES	180.00	418.10	250.00	( 168.10)	167.2
401-5330	BUILDING & GROUNDS MAINT.	.00	.00	4,000.00	4,000.00	.0
401-5340	OUTSIDE SERVICES	75.00	75.00	.00	( 75.00)	.0
401-5390	PRINTING, PUBLICATIONS, LEGALS	.00	165.26	350.00	184.74	47.2
401-5541	JANITORIAL SUPPLIES	69.13	141.81	250.00	108.19	56.7
401-5590	CHEMICALS & SALT	.00	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)	745.19	5,501.90	10,000.00	4,498.10	55.0
401-5790	COMPUTER NETWORK EXPENSE	333.33	1,368.06	4,000.00	2,631.94	34.2
401-5792	INTERNET ACCESS	125.00	500.18	400.00	( 100.18)	125.1
401-5800	VEHICLE/EQUIPMENT FUEL	2,215.05	7,132.16	25,000.00	17,867.84	28.5
401-5801	VEHICLE/EQUIP. OIL & GREASE	301.83	1,257.07	2,500.00	1,242.93	50.3
401-5810	TIRES & TIRE REPAIR	77.94	926.83	4,000.00	3,073.17	23.2
401-5880	STORM SEWER REPAIR & MAINT.	.00	.00	3,000.00	3,000.00	.0
401-5890	TRAFFIC SIGNAL MAINT.	233.23	728.13	2,500.00	1,771.87	29.1
401-5905	STREET LIGHT MATERIALS	16.58	207.21	500.00	292.79	41.4
401-5968	VEHICLE REPAIRS	1,129.22	5,148.20	32,000.00	26,851.80	16.1
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	1,019.54	23,564.96	55,000.00	31,435.04	42.9
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	.00	701.74	10,000.00	9,298.26	7.0
401-6001	SIGN POSTS & HARDWARE	448.40	773.13	10,000.00	9,226.87	7.7
401-6008	STREET RESERVE	1,650.00	6,600.00	9,800.00	3,200.00	67.4
401-6010	PAINT & PAINTING SUPPLIES	.00	.00	6,000.00	6,000.00	.0
401-6020	MISC. SUPPLIES	81.57	331.51	1,000.00	668.49	33.2
401-6025	STORM EXPENSE - OTHER COSTS	.00	.00	2,000.00	2,000.00	.0
401-6026	CAPITAL OUTLAY	6,779.17	27,116.68	81,350.00	54,233.32	33.3
401-6050	COMPUTER EXPENSES	2,076.03	2,306.70	5,000.00	2,693.30	46.1
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	.00	2,499.99	10,000.00	7,500.01	25.0
401-7080	MISC. PRODUCTION EXPENSES	.00	475.93	500.00	24.07	95.2
401-7530	UTILITIES	8,470.01	23,862.04	55,000.00	31,137.96	43.4
401-8461	VEHICLE REPAIR - LABOR	38.97	82.22	4,500.00	4,417.78	1.8
401-8481	MEETING & TRAINING - LABOR	.00	1,077.51	4,000.00	2,922.49	26.9
401-8500	MISC. OPERATING	.00	269.94	2,000.00	1,730.06	13.5
401-9401	SALARIES - MEDIA	366.90	1,467.60	5,300.00	3,832.40	27.7
401-9405	SALARIES - OPERATIONAL	40,004.56	145,843.18	490,000.00	344,156.82	29.8
401-9406	SALARIES-OPERATIONAL HIGHWAY	.00	570.86	5,000.00	4,429.14	11.4
401-9410	SALARIES - ADMINISTRATIVE	.00	.00	23,000.00	23,000.00	.0
401-9422	SALARIES - OUTSIDE DEPT SNOW	.00	2,632.15	10,000.00	7,367.85	26.3
401-9429	SALARIES-TRANSFER STATION	181.10	615.97	5,000.00	4,384.03	12.3
401-9431	SALARIES-STREET SNOW/SALT	.00	5,186.40	12,000.00	6,813.60	43.2
401-9451	SALARIES-HIGHWAY SNOW/SALT	.00	164.30	8,000.00	7,835.70	2.1
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	2,351.26	9,174.45	35,000.00	25,825.55	26.2
401-9610	SOCIAL SECURITY TAX	2,945.60	11,220.14	44,000.00	32,779.86	25.5
401-9620	MEDICAL & LIFE INSURANCE	6,464.04	25,147.61	82,000.00	56,852.39	30.7
401-9630	WORKMANS COMP	879.24	3,433.62	14,000.00	10,566.38	24.5
401-9640	UNIFORMS	.00	492.20	2,500.00	2,007.80	19.7
401-9650	POSTAGE	100.00	320.28	1,500.00	1,179.72	21.4

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9680 OFFICE RENTAL	150.00	600.00	1,800.00	1,200.00	33.3
401-9720 INSURANCE	.00	27,927.52	25,000.00	( 2,927.52)	111.7
401-9740 COPIER EXPENSE	51.00	316.17	1,200.00	883.83	26.4
401-9760 MEETING & TRAINING	.00	210.00	2,500.00	2,290.00	8.4
401-9820 AUDIT EXPENSE	1,500.00	1,500.00	2,000.00	500.00	75.0
401-9860 PROFESSIONAL SERVICES	2,099.90	4,809.90	3,500.00	( 1,309.90)	137.4
401-9900 OFFICE SUPPLIES	.00	66.07	1,000.00	933.93	6.6
401-9920 MAPPING & RECORDS	14.99	3,860.38	10,000.00	6,139.62	38.6
401-9980 ANSWERING SERVICE	14.69	64.67	200.00	135.33	32.3
<b>TOTAL EXPENDITURES</b>	<b>83,188.47</b>	<b>364,728.13</b>	<b>1,188,400.00</b>	<b>823,671.87</b>	<b>30.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>83,188.47</b>	<b>364,728.13</b>	<b>1,188,400.00</b>	<b>823,671.87</b>	<b>30.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>16,662.59</b>	<b>24,156.45</b>	<b>.00</b>	<b>( 24,156.45)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**CITY HALL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	3,547.50	14,190.00	42,570.00	28,380.00	33.3
501-4909 RENTAL	1,600.00	6,400.00	19,200.00	12,800.00	33.3
<b>TOTAL REVENUES</b>	<b>5,147.50</b>	<b>20,590.00</b>	<b>61,770.00</b>	<b>41,180.00</b>	<b>33.3</b>
<b>TOTAL FUND REVENUE</b>	<b>5,147.50</b>	<b>20,590.00</b>	<b>61,770.00</b>	<b>41,180.00</b>	<b>33.3</b>
<u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330 BUILDING & GROUNDS MAINT.	252.72	2,028.35	7,000.00	4,971.65	29.0
501-5541 JANITORIAL SUPPLIES	21.15	599.42	1,000.00	400.58	59.9
501-5750 SERVICE/CONTRACT AGREEMENTS	60.00	300.00	350.00	50.00	85.7
501-6020 MISC. SUPPLIES	205.92	205.92	700.00	494.08	29.4
501-6050 COMPUTER EXPENSES	566.19	629.10	600.00	( 29.10)	104.9
501-6484 SECURITY	.00	82.54	800.00	717.46	10.3
501-6999 OPERATING RESERVE	.00	249.99	1,000.00	750.01	25.0
501-7530 UTILITIES	1,906.12	8,178.12	19,000.00	10,821.88	43.0
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	2,675.60	7,500.00	4,824.40	35.7
501-9405 SALARIES - OPERATIONAL	208.25	1,076.94	4,000.00	2,923.06	26.9
501-9590 RETIREMENT CONTRIBUTIONS	52.68	210.72	700.00	489.28	30.1
501-9610 SOCIAL SECURITY TAX	66.02	282.78	800.00	517.22	35.4
501-9620 MEDICAL & LIFE INSURANCE	139.56	558.24	2,800.00	2,241.76	19.9
501-9630 WORKMANS COMP	24.81	105.27	300.00	194.73	35.1
501-9720 INSURANCE	.00	17,381.52	14,700.00	( 2,681.52)	118.2
<b>TOTAL EXPENDITURES</b>	<b>4,172.32</b>	<b>34,564.51</b>	<b>61,770.00</b>	<b>27,205.49</b>	<b>56.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,172.32</b>	<b>34,564.51</b>	<b>61,770.00</b>	<b>27,205.49</b>	<b>56.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>975.18</b>	<b>( 13,974.51)</b>	<b>.00</b>	<b>13,974.51</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**COMMUNITY CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	904.17	3,616.68	10,850.00	7,233.32	33.3
502-4904 MISC. INCOME	.00	276.22	.00	( 276.22)	.0
502-4909 RENTAL	.00	150.00	2,000.00	1,850.00	7.5
<b>TOTAL REVENUES</b>	<b>904.17</b>	<b>4,042.90</b>	<b>12,850.00</b>	<b>8,807.10</b>	<b>31.5</b>
<b>TOTAL FUND REVENUE</b>	<b>904.17</b>	<b>4,042.90</b>	<b>12,850.00</b>	<b>8,807.10</b>	<b>31.5</b>
<u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
502-5541 JANITORIAL SUPPLIES	.00	17.35	200.00	182.65	8.7
502-5750 SERVICE/CONTRACT AGREEMENTS	.00	149.40	350.00	200.60	42.7
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	.00	249.99	1,000.00	750.01	25.0
502-7530 UTILITIES	209.68	460.57	1,800.00	1,339.43	25.6
502-9405 SALARIES - OPERATIONAL	208.24	1,076.88	4,400.00	3,323.12	24.5
502-9610 SOCIAL SECURITY TAX	15.91	82.28	300.00	217.72	27.4
502-9630 WORKMANS COMP	5.89	29.59	100.00	70.41	29.6
502-9720 INSURANCE	.00	2,929.66	3,500.00	570.34	83.7
<b>TOTAL EXPENDITURES</b>	<b>439.72</b>	<b>4,995.72</b>	<b>12,850.00</b>	<b>7,854.28</b>	<b>38.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>439.72</b>	<b>4,995.72</b>	<b>12,850.00</b>	<b>7,854.28</b>	<b>38.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>464.45</b>	<b>( 952.82)</b>	<b>.00</b>	<b>952.82</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**COMMUNITY ROOM**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	1,425.00	5,700.00	17,100.00	11,400.00	33.3
503-4909 RENTAL	300.00	1,150.00	2,000.00	850.00	57.5
<b>TOTAL REVENUES</b>	<b>1,725.00</b>	<b>6,850.00</b>	<b>19,100.00</b>	<b>12,250.00</b>	<b>35.9</b>
<b>TOTAL FUND REVENUE</b>	<b>1,725.00</b>	<b>6,850.00</b>	<b>19,100.00</b>	<b>12,250.00</b>	<b>35.9</b>
<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	71.11	1,535.05	5,000.00	3,464.95	30.7
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
<b>TOTAL EXPENDITURES</b>	<b>71.11</b>	<b>1,850.81</b>	<b>19,100.00</b>	<b>17,249.19</b>	<b>9.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>71.11</b>	<b>1,850.81</b>	<b>19,100.00</b>	<b>17,249.19</b>	<b>9.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,653.89</b>	<b>4,999.19</b>	<b>.00</b>	<b>( 4,999.19)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**TRANSFER STATION**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	4,722.00	18,900.00	37,000.00	18,100.00	51.1
511-4911 SALE OF MATERIAL	.00	4,899.00	3,000.00	( 1,899.00)	163.3
<b>TOTAL REVENUES</b>	<b>4,722.00</b>	<b>23,799.00</b>	<b>40,000.00</b>	<b>16,201.00</b>	<b>59.5</b>
<b>TOTAL FUND REVENUE</b>	<b>4,722.00</b>	<b>23,799.00</b>	<b>40,000.00</b>	<b>16,201.00</b>	<b>59.5</b>
<u>{EXPENDITURES}</u>					
511-5330 BUILDING & GROUNDS MAINT.	.00	79.99	1,000.00	920.01	8.0
511-5340 OUTSIDE SERVICES	75.00	284.24	.00	( 284.24)	.0
511-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,200.00	1,200.00	.0
511-6140 RESERVE TRANSFER	1,331.25	5,325.00	15,975.00	10,650.00	33.3
511-6484 SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530 UTILITIES	75.80	263.37	1,000.00	736.63	26.3
511-9405 SALARIES - OPERATIONAL	727.56	2,941.20	14,000.00	11,058.80	21.0
511-9590 RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610 SOCIAL SECURITY TAX	55.65	224.99	1,000.00	775.01	22.5
511-9620 MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630 WORKMANS COMP	21.00	84.90	300.00	215.10	28.3
511-9720 INSURANCE	.00	309.05	1,000.00	690.95	30.9
511-9980 ANSWERING SERVICE	.59	2.58	25.00	22.42	10.3
<b>TOTAL EXPENDITURES</b>	<b>2,286.85</b>	<b>9,515.32</b>	<b>40,000.00</b>	<b>30,484.68</b>	<b>23.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,286.85</b>	<b>9,515.32</b>	<b>40,000.00</b>	<b>30,484.68</b>	<b>23.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,435.15</b>	<b>14,283.68</b>	<b>.00</b>	<b>( 14,283.68)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**LANDFILL RESERVE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
512-4900 TRANSFERS IN	1,331.25	5,325.00	15,975.00	10,650.00	33.3
TOTAL REVENUES	1,331.25	5,325.00	15,975.00	10,650.00	33.3
TOTAL FUND REVENUE	1,331.25	5,325.00	15,975.00	10,650.00	33.3
<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	5,325.00	.00	( 5,325.00)	.0
<u>{EXPENDITURES}</u>					
520-7530 UTILITIES	.00	46.95	.00	( 46.95)	.0
TOTAL EXPENDITURES	.00	46.95	.00	( 46.95)	.0
TOTAL FUND EXPENDITURES	.00	46.95	.00	( 46.95)	.0
NET REVENUE OVER EXPENDITURES	.00	( 46.95)	.00	46.95	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	22,250.00	89,000.00	267,000.00	178,000.00	33.3
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	.00	11,668.80	.00	( 11,668.80)	.0
<b>TOTAL REVENUES</b>	<b>22,250.00</b>	<b>101,413.80</b>	<b>318,500.00</b>	<b>217,086.20</b>	<b>31.8</b>
<b>TOTAL FUND REVENUE</b>	<b>22,250.00</b>	<b>101,413.80</b>	<b>318,500.00</b>	<b>217,086.20</b>	<b>31.8</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	.00	119.22	600.00	480.78	19.9
521-5310 SMALL TOOLS & EQUIPMENT	.00	814.96	650.00	( 164.96)	125.4
521-5311 COMMUNITY FORESTRY EQUIP/TOOLS	162.89	162.89	.00	( 162.89)	.0
521-5332 BLDG./GROUND MAINT, & VANDAL	.00	12,008.29	7,000.00	( 5,008.29)	171.6
521-5333 TABLES & GRILLS	198.06	198.06	500.00	301.94	39.6
521-5334 GRASS SEED & SOD	.00	1,794.09	900.00	( 894.09)	199.3
521-5335 VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5350 EQUIP. RENTAL	.00	180.00	.00	( 180.00)	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	.00	30.00	500.00	470.00	6.0
521-5570 CHEMICALS	.00	339.78	1,000.00	660.22	34.0
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	2,106.43	2,414.93	2,880.00	465.07	83.9
521-5792 INTERNET ACCESS	125.00	500.18	1,500.00	999.82	33.4
521-5800 VEHICLE/EQUIPMENT FUEL	237.44	1,076.07	5,000.00	3,923.93	21.5
521-5801 VEHICLE/EQUIP. OIL & GREASE	48.17	437.49	550.00	112.51	79.5
521-5810 TIRES & TIRE REPAIR	.00	473.45	1,200.00	726.55	39.5
521-6020 MISC. SUPPLIES	.00	82.82	500.00	417.18	16.6
521-6026 CAPITAL OUTLAY	225.00	900.00	2,000.00	1,100.00	45.0
521-6050 COMPUTER EXPENSES	566.19	629.10	850.00	220.90	74.0
521-6220 LODGING TAX	.00	.00	500.00	500.00	.0
521-6463 TREE PLANTING/REMOVAL	480.00	5,355.00	600.00	( 4,755.00)	892.5
521-6484 SECURITY	.00	.00	3,000.00	3,000.00	.0
521-6999 OPERATING RESERVE	.00	800.01	3,200.00	2,399.99	25.0
521-7530 UTILITIES	1,986.92	7,819.42	28,000.00	20,180.58	27.9
521-8460 VEHICLE EXPENSE	.00	43.01	300.00	256.99	14.3
521-8461 VEHICLE REPAIR - LABOR	211.95	292.72	800.00	507.28	36.6
521-8481 MEETING & TRAINING - LABOR	102.11	281.31	350.00	68.69	80.4
521-8500 MISC. OPERATING	.00	54.63	300.00	245.37	18.2
521-9405 SALARIES - OPERATIONAL	11,131.73	49,488.93	157,000.00	107,511.07	31.5
521-9413 SALARIES - COMMUNITY FORESTRY	1,168.36	3,279.85	.00	( 3,279.85)	.0
521-9421 SALARIES - PARTTIME	.00	189.98	16,500.00	16,310.02	1.2
521-9590 RETIREMENT CONTRIBUTIONS	989.79	4,178.41	9,500.00	5,321.59	44.0
521-9610 SOCIAL SECURITY TAX	926.92	3,921.26	13,800.00	9,878.74	28.4
521-9620 MEDICAL & LIFE INSURANCE	2,663.25	11,222.68	37,500.00	26,277.32	29.9
521-9630 WORKMANS COMP	311.94	1,340.64	4,870.00	3,529.36	27.5
521-9720 INSURANCE	.00	4,612.53	12,000.00	7,387.47	38.4
521-9760 MEETING & TRAINING	.00	145.00	600.00	455.00	24.2
521-9860 PROFESSIONAL SERVICES	.00	.00	200.00	200.00	.0
521-9980 ANSWERING SERVICE	1.76	7.77	50.00	42.23	15.5
<b>TOTAL EXPENDITURES</b>	<b>23,643.91</b>	<b>115,585.55</b>	<b>318,500.00</b>	<b>202,914.45</b>	<b>36.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>23,643.91</b>	<b>115,585.55</b>	<b>318,500.00</b>	<b>202,914.45</b>	<b>36.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,393.91)</b>	<b>( 14,171.75)</b>	<b>.00</b>	<b>14,171.75</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**SWIMMING POOL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	3,750.00	15,000.00	45,000.00	30,000.00	33.3
TOTAL REVENUES	3,750.00	15,000.00	45,000.00	30,000.00	33.3
TOTAL FUND REVENUE	3,750.00	15,000.00	45,000.00	30,000.00	33.3
 <u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	.00	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	.00	125.01	500.00	374.99	25.0
522-7530 UTILITIES	.00	1,370.46	13,000.00	11,629.54	10.5
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	.00	10,631.29	45,000.00	34,368.71	23.6
TOTAL FUND EXPENDITURES	.00	10,631.29	45,000.00	34,368.71	23.6
NET REVENUE OVER EXPENDITURES	3,750.00	4,368.71	.00	( 4,368.71)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**CAPITAL OUTLAY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	10,775.41	43,101.64	127,030.00	83,928.36	33.9
531-4040 STREET TRANSFER	6,779.17	27,116.68	81,350.00	54,233.32	33.3
531-4041 STREET EQUIPMENT BOND TRANSFER	.00	.00	120,000.00	120,000.00	.0
531-4065 PARKS TRANSFER	225.00	900.00	2,700.00	1,800.00	33.3
531-4076 COMMUNITY CENTER	.00	.00	150,000.00	150,000.00	.0
531-4910 VETERANS MEMORIAL CITY PARK	.00	225.00	.00	( 225.00)	.0
<b>TOTAL REVENUES</b>	<b>17,779.58</b>	<b>71,343.32</b>	<b>481,080.00</b>	<b>409,736.68</b>	<b>14.8</b>
<b>TOTAL FUND REVENUE</b>	<b>17,779.58</b>	<b>71,343.32</b>	<b>481,080.00</b>	<b>409,736.68</b>	<b>14.8</b>
<u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	.00	.00	73,831.00	73,831.00	.0
531-6435 STREET & GRADE EQUIPMENT	64,238.00	64,238.00	81,350.00	17,112.00	79.0
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	.00	1,374.35	.00	( 1,374.35)	.0
531-6474 LIBRARY EQUIP.	.00	7,940.00	.00	( 7,940.00)	.0
531-6476 WANER 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
<b>TOTAL EXPENDITURES</b>	<b>64,238.00</b>	<b>73,552.35</b>	<b>481,080.00</b>	<b>407,527.65</b>	<b>15.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>64,238.00</b>	<b>73,552.35</b>	<b>481,080.00</b>	<b>407,527.65</b>	<b>15.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 46,458.42)</b>	<b>( 2,209.03)</b>	<b>.00</b>	<b>2,209.03</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**CAPITAL IMPROVEMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	875.00	3,500.00	10,500.00	7,000.00	33.3
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
532-4903 INTEREST INCOME	27.15	110.37	.00	( 110.37)	.0
<b>TOTAL REVENUES</b>	<b>902.15</b>	<b>3,610.37</b>	<b>160,300.00</b>	<b>156,689.63</b>	<b>2.3</b>
<b>TOTAL FUND REVENUE</b>	<b>902.15</b>	<b>3,610.37</b>	<b>160,300.00</b>	<b>156,689.63</b>	<b>2.3</b>
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	2,000.00	6,750.00	.00	( 6,750.00)	.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
<b>TOTAL EXPENDITURES</b>	<b>2,000.00</b>	<b>6,750.00</b>	<b>160,300.00</b>	<b>153,550.00</b>	<b>4.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,000.00</b>	<b>6,750.00</b>	<b>160,300.00</b>	<b>153,550.00</b>	<b>4.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,097.85)</b>	<b>( 3,139.63)</b>	<b>.00</b>	<b>3,139.63</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**OPERATING RESERVE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
535-4060 SWIM PL OPERATING RESERVE	.00	249.99	.00	( 249.99)	.0
535-4061 REC PROG OPERATING RESERVE	.00	300.00	.00	( 300.00)	.0
535-4062 LIBRARY OPERATING RESERVE	.00	1,374.99	.00	( 1,374.99)	.0
535-4066 SWIMMING PL OPERATING RESERVE	.00	125.01	.00	( 125.01)	.0
535-4067 PARKS OPERATING RESERVE	.00	800.01	.00	( 800.01)	.0
535-4070 CITY HALL OPERATING RESERVE	.00	249.99	.00	( 249.99)	.0
535-4071 STREET OPERATING RESERVE	.00	2,499.99	.00	( 2,499.99)	.0
535-4072 FIRE EQUIP OPERATING RESERVE	.00	1,374.99	.00	( 1,374.99)	.0
535-4073 RESCUE & TRANSFER OP RESERVE	.00	725.01	.00	( 725.01)	.0
535-4074 FIRE OPERATION OP RESERVE	.00	375.00	.00	( 375.00)	.0
535-4075 POLICE K9 UNTI OP RESERVE	.00	200.01	.00	( 200.01)	.0
535-4076 CODE ENFORCEMENT OP RESERVE	.00	200.01	.00	( 200.01)	.0
535-4077 DISPATCH OPERATING RESERVE	.00	924.99	.00	( 924.99)	.0
535-4078 POLICE OPERATING RESERVE	.00	12,000.00	.00	( 12,000.00)	.0
535-4079 GENERAL FUND OPERATING RESERVE	.00	6,213.99	.00	( 6,213.99)	.0
535-4080 COMMUNITY CENTER OPERATING RES	.00	249.99	.00	( 249.99)	.0
535-4081 CEMETERY PERPETUAL OPERATING R	.00	562.50	.00	( 562.50)	.0
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>28,426.47</b>	<b>.00</b>	<b>( 28,426.47)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>28,426.47</b>	<b>.00</b>	<b>( 28,426.47)</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>28,426.47</b>	<b>.00</b>	<b>( 28,426.47)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**CEMETERY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,956.67	27,826.68	83,480.00	55,653.32	33.3
601-4060 SALE OF SPACES	450.00	4,500.00	9,000.00	4,500.00	50.0
601-4062 INTERMENTS	.00	4,000.00	9,000.00	5,000.00	44.4
601-4903 INTEREST INCOME	308.77	617.54	500.00	( 117.54)	123.5
601-4904 MISC. INCOME	.00	.00	1,365.00	1,365.00	.0
<b>TOTAL REVENUES</b>	<b>7,715.44</b>	<b>36,944.22</b>	<b>103,345.00</b>	<b>66,400.78</b>	<b>35.8</b>
<b>TOTAL FUND REVENUE</b>	<b>7,715.44</b>	<b>36,944.22</b>	<b>103,345.00</b>	<b>66,400.78</b>	<b>35.8</b>
<u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	36.00	83.62	210.00	126.38	39.8
601-5330 BUILDING & GROUNDS MAINT.	.00	437.94	2,260.00	1,822.06	19.4
601-5340 OUTSIDE SERVICES	.00	145.60	200.00	54.40	72.8
601-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	300.00	300.00	.0
601-5791 VEHICLE/EQUIPMENT REPAIRS	.00	418.37	1,500.00	1,081.63	27.9
601-5800 VEHICLE/EQUIPMENT FUEL	121.22	530.93	1,000.00	469.07	53.1
601-5801 VEHICLE/EQUIP. OIL & GREASE	.00	29.43	100.00	70.57	29.4
601-5810 TIRES & TIRE REPAIR	.00	.00	200.00	200.00	.0
601-6020 MISC. SUPPLIES	83.46	108.46	100.00	( 8.46)	108.5
601-6050 COMPUTER EXPENSES	566.19	639.03	500.00	( 139.03)	127.8
601-6484 SECURITY	.00	.00	200.00	200.00	.0
601-7530 UTILITIES	180.63	472.76	2,500.00	2,027.24	18.9
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	2,584.28	15,461.46	65,500.00	50,038.54	23.6
601-9590 RETIREMENT CONTRIBUTIONS	203.52	1,206.52	4,100.00	2,893.48	29.4
601-9610 SOCIAL SECURITY TAX	188.87	1,125.34	4,850.00	3,724.66	23.2
601-9620 MEDICAL & LIFE INSURANCE	525.50	3,250.12	13,000.00	9,749.88	25.0
601-9630 WORKMANS COMP	104.83	619.89	2,400.00	1,780.11	25.8
601-9720 INSURANCE	.00	1,277.80	3,900.00	2,622.20	32.8
601-9860 PROFESSIONAL SERVICES	.00	2,423.50	.00	( 2,423.50)	.0
601-9980 ANSWERING SERVICE	.59	2.58	25.00	22.42	10.3
<b>TOTAL EXPENDITURES</b>	<b>4,595.09</b>	<b>28,286.79</b>	<b>103,345.00</b>	<b>75,058.21</b>	<b>27.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,595.09</b>	<b>28,286.79</b>	<b>103,345.00</b>	<b>75,058.21</b>	<b>27.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,120.35</b>	<b>8,657.43</b>	<b>.00</b>	<b>( 8,657.43)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**CEMETERY PERPETUAL CARE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	100.00	1,000.00	1,500.00	500.00	66.7
602-4903 INTEREST INCOME	155.02	360.21	1,000.00	639.79	36.0
<b>TOTAL REVENUES</b>	<b>255.02</b>	<b>1,360.21</b>	<b>2,500.00</b>	<b>1,139.79</b>	<b>54.4</b>
<b>TOTAL FUND REVENUE</b>	<b>255.02</b>	<b>1,360.21</b>	<b>2,500.00</b>	<b>1,139.79</b>	<b>54.4</b>
 <u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	.00	250.00	250.00	.0
602-6999 OPERATING RESERVE	.00	562.50	2,250.00	1,687.50	25.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>562.50</b>	<b>2,500.00</b>	<b>1,937.50</b>	<b>22.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>562.50</b>	<b>2,500.00</b>	<b>1,937.50</b>	<b>22.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>255.02</b>	<b>797.71</b>	<b>.00</b>	<b>( 797.71)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	52,601.00	210,404.00	631,212.00	420,808.00	33.3
701-4072 BOOK SALES	180.22	426.75	1,500.00	1,073.25	28.5
701-4073 FINES	18.85	60.35	350.00	289.65	17.2
701-4074 COPIER SERVICES	468.94	2,721.85	4,500.00	1,778.15	60.5
701-4075 INTER LIBRARY LOAN	8.25	37.42	150.00	112.58	25.0
701-4077 STATE LENDER COMP	.00	111.55	2,200.00	2,088.45	5.1
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
701-4904 MISC. INCOME	150.00	150.00	.00	( 150.00)	.0
701-4906 DONATIONS	55.39	1,448.93	2,500.00	1,051.07	58.0
<b>TOTAL REVENUES</b>	<b>53,482.65</b>	<b>215,455.85</b>	<b>645,912.00</b>	<b>430,456.15</b>	<b>33.4</b>
<b>TOTAL FUND REVENUE</b>	<b>53,482.65</b>	<b>215,455.85</b>	<b>645,912.00</b>	<b>430,456.15</b>	<b>33.4</b>
 <u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	238.10	720.00	481.90	33.1
701-5330 BUILDING & GROUNDS MAINT.	11,586.92	14,471.38	11,000.00	( 3,471.38)	131.6
701-5390 PRINTING, PUBLICATIONS, LEGALS	11.82	36.36	300.00	263.64	12.1
701-5400 DUES & MEMBERSHIPS	.00	568.40	600.00	31.60	94.7
701-5541 JANITORIAL SUPPLIES	73.16	804.98	1,550.00	745.02	51.9
701-5691 BOOKS, MAGAZINES	2,447.42	9,076.22	31,712.00	22,635.78	28.6
701-5692 DONATIONS	.00	541.39	.00	( 541.39)	.0
701-5693 REPLACEMENTS	9.99	9.99	300.00	290.01	3.3
701-5750 SERVICE/CONTRACT AGREEMENTS	379.70	2,504.63	.00	( 2,504.63)	.0
701-5790 COMPUTER NETWORK EXPENSE	1,083.33	4,442.50	13,000.00	8,557.50	34.2
701-5792 INTERNET ACCESS	125.00	500.16	1,000.00	499.84	50.0
701-6050 COMPUTER EXPENSES	4,790.39	5,909.52	11,000.00	5,090.48	53.7
701-6210 PROGRAM EXPENSE	1.87	331.72	1,000.00	668.28	33.2
701-6484 SECURITY	.00	114.24	630.00	515.76	18.1
701-6999 OPERATING RESERVE	.00	1,374.99	5,500.00	4,125.01	25.0
701-7530 UTILITIES	2,945.77	8,177.62	30,000.00	21,822.38	27.3
701-8500 MISC. OPERATING	.00	2.55	200.00	197.45	1.3
701-9400 SALARIES - CUSTODIAL	1,003.32	4,013.28	11,400.00	7,386.72	35.2
701-9405 SALARIES - OPERATIONAL	27,747.20	110,636.17	364,000.00	253,363.83	30.4
701-9590 RETIREMENT CONTRIBUTIONS	2,035.91	8,222.26	26,000.00	17,777.74	31.6
701-9610 SOCIAL SECURITY TAX	2,061.34	8,218.40	29,000.00	20,781.60	28.3
701-9620 MEDICAL & LIFE INSURANCE	6,978.92	27,915.68	70,000.00	42,084.32	39.9
701-9630 WORKMANS COMP	28.40	113.60	300.00	186.40	37.9
701-9650 POSTAGE	226.50	706.00	3,000.00	2,294.00	23.5
701-9720 INSURANCE	.00	20,684.33	21,000.00	315.67	98.5
701-9740 OFFICE EQUIP REPAIR & CONTRACT	345.32	2,012.28	5,500.00	3,487.72	36.6
701-9760 MEETING & TRAINING	52.92	199.15	1,000.00	800.85	19.9
701-9820 AUDIT EXPENSE	1,500.00	1,500.00	2,000.00	500.00	75.0
701-9900 OFFICE SUPPLIES	902.22	2,568.56	4,200.00	1,631.44	61.2
<b>TOTAL EXPENDITURES</b>	<b>66,337.42</b>	<b>235,894.46</b>	<b>645,912.00</b>	<b>410,017.54</b>	<b>36.5</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	66,337.42	235,894.46	645,912.00	410,017.54	36.5
NET REVENUE OVER EXPENDITURES	( 12,854.77)	( 20,438.61)	.00	20,438.61	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**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	20,470.00	20,745.00	46,000.00	25,255.00	45.1
<b>TOTAL REVENUES</b>	<b>20,470.00</b>	<b>20,750.00</b>	<b>46,000.00</b>	<b>25,250.00</b>	<b>45.1</b>
<b>TOTAL FUND REVENUE</b>	<b>20,470.00</b>	<b>20,750.00</b>	<b>46,000.00</b>	<b>25,250.00</b>	<b>45.1</b>
<u>{EXPENDITURES}</u>					
702-5692 EXPENSE PAID BY DONATIONS	1,605.76	27,440.09	46,000.00	18,559.91	59.7
702-6210 PROGRAM EXPENSE	.00	702.10	.00	( 702.10)	.0
<b>TOTAL EXPENDITURES</b>	<b>1,605.76</b>	<b>28,142.19</b>	<b>46,000.00</b>	<b>17,857.81</b>	<b>61.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,605.76</b>	<b>28,142.19</b>	<b>46,000.00</b>	<b>17,857.81</b>	<b>61.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>18,864.24</b>	<b>( 7,392.19)</b>	<b>.00</b>	<b>7,392.19</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**RECREATION PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	8,666.67	34,666.68	104,400.00	69,733.32	33.2
721-4083 MARTIAL ARTS REGISTRATIONS	( 515.00)	196.62	500.00	303.38	39.3
721-4084 FLAG FOOTBALL INCOME	.00	.00	2,600.00	2,600.00	.0
721-4086 SOCCER YOUTH	96.50	96.50	9,000.00	8,903.50	1.1
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
<b>TOTAL REVENUES</b>	<b>8,248.17</b>	<b>34,959.80</b>	<b>120,000.00</b>	<b>85,040.20</b>	<b>29.1</b>
<b>TOTAL FUND REVENUE</b>	<b>8,248.17</b>	<b>34,959.80</b>	<b>120,000.00</b>	<b>85,040.20</b>	<b>29.1</b>
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	.00	113.62	500.00	386.38	22.7
721-5340 OUTSIDE SERVICES	.00	3,132.00	3,000.00	( 132.00)	104.4
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	708.13	2,050.00	1,341.87	34.5
721-5792 INTERNET ACCESS	125.00	500.16	1,200.00	699.84	41.7
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	1,132.38	1,258.20	3,000.00	1,741.80	41.9
721-6999 OPERATING RESERVE	.00	300.00	1,200.00	900.00	25.0
721-7530 UTILITIES	.00	.00	1,500.00	1,500.00	.0
721-8481 MEETING & TRAINING - LABOR	174.64	174.64	.00	( 174.64)	.0
721-8500 MISC. OPERATING	90.41	409.66	.00	( 409.66)	.0
721-9401 SALARIES - MEDIA	366.88	1,467.52	4,600.00	3,132.48	31.9
721-9405 SALARIES - OPERATIONAL	4,133.00	15,921.89	64,000.00	48,078.11	24.9
721-9411 SALARIES - UMPIRES & COACHES	.00	.00	2,000.00	2,000.00	.0
721-9590 RETIREMENT CONTRIBUTIONS	367.91	1,382.40	4,000.00	2,617.60	34.6
721-9610 SOCIAL SECURITY TAX	340.25	1,280.94	4,000.00	2,719.06	32.0
721-9620 MEDICAL & LIFE INSURANCE	822.20	2,908.93	13,500.00	10,591.07	21.6
721-9630 WORKMANS COMP	117.96	439.11	1,500.00	1,060.89	29.3
721-9640 UNIFORMS	.00	90.95	200.00	109.05	45.5
721-9650 POSTAGE	100.00	320.28	1,000.00	679.72	32.0
721-9680 OFFICE RENTAL	37.50	150.00	450.00	300.00	33.3
721-9720 INSURANCE	.00	1,890.66	1,500.00	( 390.66)	126.0
721-9740 COPIER EXPENSE	51.00	866.25	2,000.00	1,133.75	43.3
721-9760 MEETING & TRAINING	.00	.00	300.00	300.00	.0
721-9900 OFFICE SUPPLIES	.00	295.18	220.00	( 75.18)	134.2
<b>TOTAL EXPENDITURES</b>	<b>8,029.96</b>	<b>34,329.82</b>	<b>120,000.00</b>	<b>85,670.18</b>	<b>28.6</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**RECREATION PROGRAMS**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	8,029.96	34,329.82	120,000.00	85,670.18	28.6
NET REVENUE OVER EXPENDITURES	218.21	629.98	.00	( 629.98)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**SWIMMING POOL PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	7,208.33	28,833.32	86,500.00	57,666.68	33.3
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
<b>TOTAL REVENUES</b>	<b>7,208.33</b>	<b>28,820.93</b>	<b>154,300.00</b>	<b>125,479.07</b>	<b>18.7</b>
<b>TOTAL FUND REVENUE</b>	<b>7,208.33</b>	<b>28,820.93</b>	<b>154,300.00</b>	<b>125,479.07</b>	<b>18.7</b>
<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	.00	249.99	1,000.00	750.01	25.0
722-8500 MISC. OPERATING	.00	3.92	50.00	46.08	7.8
722-9405 SALARIES - OPERATIONAL	1,535.40	6,141.60	20,500.00	14,358.40	30.0
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	483.12	1,400.00	916.88	34.5
722-9610 SOCIAL SECURITY TAX	113.21	452.83	8,000.00	7,547.17	5.7
722-9620 MEDICAL & LIFE INSURANCE	139.54	558.16	2,000.00	1,441.84	27.9
722-9630 WORKMANS COMP	37.38	149.52	2,500.00	2,350.48	6.0
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
<b>TOTAL EXPENDITURES</b>	<b>1,946.31</b>	<b>8,230.25</b>	<b>154,300.00</b>	<b>146,069.75</b>	<b>5.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,946.31</b>	<b>8,230.25</b>	<b>154,300.00</b>	<b>146,069.75</b>	<b>5.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>5,262.02</b>	<b>20,590.68</b>	<b>.00</b>	<b>( 20,590.68)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**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	2,199.29	9,527.85	6,000.00	( 3,527.85)	158.8
801-4919 SALES TAX TRANSFER	51,772.94	201,093.05	650,000.00	448,906.95	30.9
<b>TOTAL REVENUES</b>	<b>53,972.23</b>	<b>210,620.90</b>	<b>2,131,000.00</b>	<b>1,920,379.10</b>	<b>9.9</b>
<b>TOTAL FUND REVENUE</b>	<b>53,972.23</b>	<b>210,620.90</b>	<b>2,131,000.00</b>	<b>1,920,379.10</b>	<b>9.9</b>
<u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	.00	5,153.79	.00	( 5,153.79)	.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	10,441.42	21,205.94	1,100,000.00	1,078,794.06	1.9
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525 ADMINISTRATIVE FEES	517.73	2,010.93	6,000.00	3,989.07	33.5
801-9760 MEETING & TRAINING	.00	.00	5,000.00	5,000.00	.0
801-9860 PROFESSIONAL SERVICES	2,370.00	4,983.00	10,000.00	5,017.00	49.8
<b>TOTAL EXPENDITURES</b>	<b>13,329.15</b>	<b>33,353.66</b>	<b>2,131,000.00</b>	<b>2,097,646.34</b>	<b>1.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>13,329.15</b>	<b>33,353.66</b>	<b>2,131,000.00</b>	<b>2,097,646.34</b>	<b>1.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>40,643.08</b>	<b>177,267.24</b>	<b>.00</b>	<b>( 177,267.24)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**TAX INCREMENT FINANCING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	33,320.88	33,320.88	180,000.00	146,679.12	18.5
802-4009 CDA FEES	2,500.00	2,500.00	.00	( 2,500.00)	.0
<b>TOTAL REVENUES</b>	<b>35,820.88</b>	<b>35,820.88</b>	<b>180,000.00</b>	<b>144,179.12</b>	<b>19.9</b>
<b>TOTAL FUND REVENUE</b>	<b>35,820.88</b>	<b>35,820.88</b>	<b>180,000.00</b>	<b>144,179.12</b>	<b>19.9</b>
<u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	1,440.50	7,825.50	10,000.00	2,174.50	78.3
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	29,870.99	42,212.18	164,500.00	122,287.82	25.7
<b>TOTAL EXPENDITURES</b>	<b>31,311.49</b>	<b>50,037.68</b>	<b>180,000.00</b>	<b>129,962.32</b>	<b>27.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>31,311.49</b>	<b>50,037.68</b>	<b>180,000.00</b>	<b>129,962.32</b>	<b>27.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>4,509.39</b>	<b>( 14,216.80)</b>	<b>.00</b>	<b>14,216.80</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**LB357 RESERVE**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
803-4919	SALES TAX TRANSFER	.00	( 17,799.23)	.00	17,799.23	.0
	TOTAL REVENUES	.00	( 17,799.23)	.00	17,799.23	.0
	TOTAL FUND REVENUE	.00	( 17,799.23)	.00	17,799.23	.0
	NET REVENUE OVER EXPENDITURES	.00	( 17,799.23)	.00	17,799.23	.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 4 MONTHS ENDING JANUARY 31, 2026

**BUSINESS IMPROVEMENT DISTRICT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
811-4074 ASSESSMENT INCOME	.00	1,427.04	.00	( 1,427.04)	.0
811-4903 INTEREST INCOME	.00	1.86	.00	( 1.86)	.0
TOTAL REVENUES	.00	1,428.90	.00	( 1,428.90)	.0
TOTAL FUND REVENUE	.00	1,428.90	.00	( 1,428.90)	.0
<u>{EXPENDITURES}</u>					
811-5324 SNOW REMOVAL	.00	1,350.00	.00	( 1,350.00)	.0
811-5386 BID LEGAL EXPENSES	.00	2,442.00	.00	( 2,442.00)	.0
TOTAL EXPENDITURES	.00	3,792.00	.00	( 3,792.00)	.0
TOTAL FUND EXPENDITURES	.00	3,792.00	.00	( 3,792.00)	.0
NET REVENUE OVER EXPENDITURES	.00	( 2,363.10)	.00	2,363.10	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**CDBG HOUSING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
851-4903 INTEREST INCOME	4.80	19.05	.00	( 19.05)	.0
TOTAL REVENUES	4.80	19.05	.00	( 19.05)	.0
TOTAL FUND REVENUE	4.80	19.05	.00	( 19.05)	.0
NET REVENUE OVER EXPENDITURES	4.80	19.05	.00	( 19.05)	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**CDBG DTR**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
852-4800 GRANT PROCEEDS	.00	7,391.54	518,600.00	511,208.46	1.4
TOTAL REVENUES	.00	7,391.54	518,600.00	511,208.46	1.4
TOTAL FUND REVENUE	.00	7,391.54	518,600.00	511,208.46	1.4
<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	.00	7,391.54	10,000.00	2,608.46	73.9
TOTAL EXPENDITURES	.00	7,391.54	518,600.00	511,208.46	1.4
TOTAL FUND EXPENDITURES	.00	7,391.54	518,600.00	511,208.46	1.4
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**CDBG STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
853-4801 GRANT - FEDERAL	1,330.00	8,444.10	.00	( 8,444.10)	.0
TOTAL REVENUES	1,330.00	8,444.10	.00	( 8,444.10)	.0
TOTAL FUND REVENUE	1,330.00	8,444.10	.00	( 8,444.10)	.0
<u>{EXPENDITURES}</u>					
853-9525 ADMINISTRATIVE FEES	.00	7,114.10	.00	( 7,114.10)	.0
TOTAL EXPENDITURES	.00	7,114.10	.00	( 7,114.10)	.0
TOTAL FUND EXPENDITURES	.00	7,114.10	.00	( 7,114.10)	.0
NET REVENUE OVER EXPENDITURES	1,330.00	1,330.00	.00	( 1,330.00)	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**PAYROLL**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
951-4903	INTEREST INCOME	77.58	297.65	.00	( 297.65)	.0
	TOTAL REVENUES	77.58	297.65	.00	( 297.65)	.0
	TOTAL FUND REVENUE	77.58	297.65	.00	( 297.65)	.0
	NET REVENUE OVER EXPENDITURES	77.58	297.65	.00	( 297.65)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**HEALTH SAVINGS ACCOUNT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.00	1.49	15.00	13.51	9.9
952-4912 TAX FUNDS	.00	1,980.00	19,791.00	17,811.00	10.0
952-4917 REVENUE FUNDS	.00	1,755.03	13,194.00	11,438.97	13.3
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>3,736.52</b>	<b>33,000.00</b>	<b>29,263.48</b>	<b>11.3</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>3,736.52</b>	<b>33,000.00</b>	<b>29,263.48</b>	<b>11.3</b>
 <u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	.00	2,666.71	30,000.00	27,333.29	8.9
952-9525 ADMINISTRATIVE FEES	.00	603.50	3,000.00	2,396.50	20.1
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>3,270.21</b>	<b>33,000.00</b>	<b>29,729.79</b>	<b>9.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>3,270.21</b>	<b>33,000.00</b>	<b>29,729.79</b>	<b>9.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>466.31</b>	<b>.00</b>	<b>( 466.31)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**CAFETERIA FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4903 INTEREST INCOME	.00	1.33	10.00	8.67	13.3
953-4920 EMPLOYEE CONTRIBUTION	.00	4,110.24	14,000.00	9,889.76	29.4
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>4,111.57</b>	<b>14,010.00</b>	<b>9,898.43</b>	<b>29.4</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>4,111.57</b>	<b>14,010.00</b>	<b>9,898.43</b>	<b>29.4</b>
<u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	.00	2,623.85	14,010.00	11,386.15	18.7
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>2,623.85</b>	<b>14,010.00</b>	<b>11,386.15</b>	<b>18.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>2,623.85</b>	<b>14,010.00</b>	<b>11,386.15</b>	<b>18.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>1,487.72</b>	<b>.00</b>	<b>( 1,487.72)</b>	<b>.0</b>