

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	.00	2,456.05	1,100.00	( 1,356.05)	223.3
001-4102 GAS & DIESEL FUEL SALES	.00	39,968.12	40,000.00	31.88	99.9
001-4103 SALES TO CITY	24,349.40	237,490.52	275,000.00	37,509.48	86.4
001-4104 FORFEITED DISCOUNTS	6,055.08	45,470.96	55,000.00	9,529.04	82.7
001-4105 CONNECTIONS & COLLECTIONS	1,205.00	17,953.00	20,000.00	2,047.00	89.8
001-4106 R SALES	339,087.47	3,162,022.75	2,700,000.00	( 462,022.75)	117.1
001-4107 GS SALES	127,048.42	1,184,869.70	1,350,000.00	165,130.30	87.8
001-4108 GD, GDH, LP1 SALES	408,659.44	3,685,141.06	4,000,000.00	314,858.94	92.1
001-4111 FORFEITED DISCOUNT - GARBAGE	424.20	3,987.74	4,000.00	12.26	99.7
001-4200 RH SALES	.00	74.86	600,000.00	599,925.14	.0
001-4202 LP2 SALES	169,983.39	1,956,901.68	2,500,000.00	543,098.32	78.3
001-4203 IRRIGATION SALES	299.81	7,095.19	2,000.00	( 5,095.19)	354.8
001-4205 RENTAL LIGHTS P2	698.80	5,903.02	5,000.00	( 903.02)	118.1
001-4206 RENTAL LIGHTS P3	394.40	1,578.05	600.00	( 978.05)	263.0
001-4207 RENTAL LIGHTS P4	387.65	1,454.55	600.00	( 854.55)	242.4
001-4208 RENTAL LIGHTS M1	.00	175.90	200.00	24.10	88.0
001-4209 RENTAL LIGHTS M2	33.05	422.75	250.00	( 172.75)	169.1
001-4210 RENTAL LIGHTS M7	31.00	333.50	350.00	16.50	95.3
001-4211 POLE RENTALS - NEXTLINK	3,181.50	3,181.50	5,000.00	1,818.50	63.6
001-4213 PLANT CAPACITY LEASE- MEAN	.00	124,631.23	142,900.00	18,268.77	87.2
001-4214 CURRENT USED PLANT/WAREHOUSE	.00	.00	20,000.00	20,000.00	.0
001-4215 NATURAL GAS SOLD TO MEAN	.00	350.63	10,000.00	9,649.37	3.5
001-4510 GARBAGE COLLECTION FEE	300.08	1,924.33	.00	( 1,924.33)	.0
001-4903 INTEREST INCOME	1,058.63	46,060.48	25,000.00	( 21,060.48)	184.2
001-4904 MISC. SALES	405.00	3,395.97	.00	( 3,395.97)	.0
001-4911 SALE OF MATERIAL	731.74	34,645.01	5,000.00	( 29,645.01)	692.9
<b>TOTAL REVENUES</b>	<b>1,084,334.06</b>	<b>10,567,488.55</b>	<b>11,762,000.00</b>	<b>1,194,511.45</b>	<b>89.8</b>
<b>TOTAL FUND REVENUE</b>	<b>1,084,334.06</b>	<b>10,567,488.55</b>	<b>11,762,000.00</b>	<b>1,194,511.45</b>	<b>89.8</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
{EXPENDITURES}						
001-6020 MISC. SUPPLIES	64.78	395.26	.00	(	395.26)	.0
001-7020 OPERATION LABOR	35,533.24	222,080.68	215,000.00	(	7,080.68)	103.3
001-7030 FUEL OIL USED	.00	.00	6,000.00		6,000.00	.0
001-7040 NATURAL GAS	2,046.81	5,047.90	5,000.00	(	47.90)	101.0
001-7060 WATER, SALT, SEWER	674.06	6,820.64	5,000.00	(	1,820.64)	136.4
001-7070 LUBRICANTS USED	.00	.00	2,000.00		2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	439.09	1,255.11	1,000.00	(	255.11)	125.5
001-7090 FUEL OIL RECOVERY EXPENSE	61.65	678.15	1,000.00		321.85	67.8
001-7170 MAINT. GENERATION UNIT #7	14.34	519.00	5,000.00		4,481.00	10.4
001-7180 MEETING & TRAINING EXPENSES	.00	.00	500.00		500.00	.0
001-7181 MEETING & TRAINING - LABOR	.00	412.21	3,000.00		2,587.79	13.7
001-7190 MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00		1,000.00	.0
001-7200 MAINT. - AUX. EQUIPMENT	.00	210.15	1,000.00		789.85	21.0
001-7210 OUTSIDE LABOR & MATERIAL	.00	91.25	1,000.00		908.75	9.1
001-7220 BLDG & GRD MAINT.	78.63	12,645.69	1,000.00	(	11,645.69)	1264.6
001-7221 BLDG & GRD MAINT. - LABOR	3,116.06	3,613.79	200.00	(	3,413.79)	1806.9
001-7230 JANITORIAL SUPPLIES	.00	1,659.29	500.00	(	1,159.29)	331.9
001-7240 PURCHASED POWER - WAPA	38,082.75	339,990.01	335,000.00	(	4,990.01)	101.5
001-7260 PURCHASED POWER - NMPP	648,681.03	6,765,040.62	7,900,000.00		1,134,959.38	85.6
001-7270 PURCHASED POWER - OTHER	6.33	69.63	.00	(	69.63)	.0
001-7820 WHEELING EXPENSE	100,430.20	982,174.36	1,100,000.00		117,825.64	89.3
001-8000 BUILDING MAINT-MATERIAL	55.54	739.90	4,000.00		3,260.10	18.5
001-8001 BUILDING MAINT-LABOR	.00	976.23	5,000.00		4,023.77	19.5
001-8010 WATER LABOR	.00	.00	1,500.00		1,500.00	.0
001-8011 SUBSTATION MAINTENANCE	.00	14.06	2,000.00		1,985.94	.7
001-8020 MAINT. O. H. LINES-MATERIAL	583.07	5,224.50	5,000.00	(	224.50)	104.5
001-8023 MAINT. O.H. LINES-LABOR	27,603.39	271,667.62	185,000.00	(	86,667.62)	146.9
001-8024 NEW O.H. LINES - LABOR	.00	3,805.79	10,000.00		6,194.21	38.1
001-8030 MAINT. O.H. SERV.-MATERIAL	2.24	429.11	4,000.00		3,570.89	10.7
001-8033 MAINT. O.H. SERV.-LABOR	182.73	3,031.15	20,000.00		16,968.85	15.2
001-8040 MAINT. U.G. LINES-MATERIALS	553.13	8,480.20	5,000.00	(	3,480.20)	169.6
001-8041 MAINT. U.G. LINES-LABOR	3,658.39	22,118.59	40,000.00		17,881.41	55.3
001-8044 NEW U.G. LINES - LABOR	3,588.43	31,036.04	30,000.00	(	1,036.04)	103.5
001-8050 MAINT. U.G. SERVICES-MATERIALS	263.51	775.29	5,000.00		4,224.71	15.5
001-8051 MAINT. U.G. SERVICES-LABOR	1,095.73	5,247.75	10,000.00		4,752.25	52.5
001-8055 NEW FIBER	.00	4,327.29	5,000.00		672.71	86.6
001-8056 NEW FIBER - LABOR	.00	3,017.70	5,000.00		1,982.30	60.4
001-8060 MAINT. TRANSFORMERS-MATERIAL	1.41	7.35	2,000.00		1,992.65	.4
001-8063 MAINT. TRANSFORMERS-LABOR	.00	1,056.69	4,000.00		2,943.31	26.4
001-8070 MAINT. STREET LIGHTS-LABOR	1,599.17	13,274.09	10,000.00	(	3,274.09)	132.7
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	6,539.27	5,000.00	(	1,539.27)	130.8
001-8075 STORM EXPENSE - OTHER COSTS	43.52	43.52	.00	(	43.52)	.0
001-8090 METER MAINT.- MATERIAL	106.41	3,123.29	5,000.00		1,876.71	62.5
001-8091 METER MAINT. - LABOR	48.94	1,762.69	4,000.00		2,237.31	44.1
001-8100 MAINT OF EQUIP MATERIAL	1,008.02	3,546.89	2,000.00	(	1,546.89)	177.3
001-8130 RESOLD MATERIAL	.00	1,913.48	.00	(	1,913.48)	.0
001-8131 RESOLD LABOR	.00	2,666.54	.00	(	2,666.54)	.0
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	3,000.00		3,000.00	.0
001-8230 JANITORIAL	.00	209.59	600.00		390.41	34.9
001-8231 JANITORIAL LABOR	463.01	3,874.70	5,000.00		1,125.30	77.5

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8460 VEHICLE EXPENSE	2,525.06	33,938.17	30,000.00	( 3,938.17)	113.1
001-8461 VEHICLE EXPENSE - LABOR	84.82	4,528.53	7,000.00	2,471.47	64.7
001-8480 MEETING/TRAINING	.00	.00	2,000.00	2,000.00	.0
001-8481 MEETING & TRAINING - LABOR	785.74	4,884.34	5,000.00	115.66	97.7
001-8500 MISC. OPERATION	324.22	428.95	2,000.00	1,571.05	21.5
001-8600 VACATION, SICK, HOLIDAY PAY	8,890.72	79,236.34	95,000.00	15,763.66	83.4
001-9401 SALARIES - MEDIA	3,372.45	26,979.60	28,000.00	1,020.40	96.4
001-9408 SALARIES - TECHNOLOGY	2,110.08	16,879.91	22,000.00	5,120.09	76.7
001-9410 SALARIES - ADMINISTRATIVE	11,394.15	91,153.20	105,000.00	13,846.80	86.8
001-9440 GENERAL OFFICE SALARIES	18,098.98	143,423.99	160,000.00	16,576.01	89.6
001-9460 MAYOR, COUNCIL, CLERK SALARIES	6,551.46	52,409.93	55,000.00	2,590.07	95.3
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570 METER READING - LABOR	3,968.55	21,653.87	30,000.00	8,346.13	72.2
001-9581 CUSTOMER SERVICES - LABOR	3,206.88	24,082.92	30,000.00	5,917.08	80.3
001-9590 RETIREMENT CONTRIBUTIONS	9,193.28	61,328.41	61,000.00	( 328.41)	100.5
001-9610 SOCIAL SECURITY TAX	11,245.43	79,713.74	73,000.00	( 6,713.74)	109.2
001-9620 MEDICAL & LIFE INSURANCE	18,102.66	130,916.52	155,000.00	24,083.48	84.5
001-9623 HR CONSULTING FEES	.00	1,349.56	500.00	( 849.56)	269.9
001-9630 WORKMANS COMP	1,874.55	13,285.78	4,000.00	( 9,285.78)	332.1
001-9640 UNIFORMS	.00	1,077.95	3,000.00	1,922.05	35.9
001-9650 POSTAGE	883.11	7,726.13	9,000.00	1,273.87	85.9
001-9660 TELEPHONE	179.79	2,812.36	6,000.00	3,187.64	46.9
001-9670 MISC. GENERAL	51.49	716.74	2,000.00	1,283.26	35.8
001-9680 OFFICE RENTAL	548.00	6,028.00	7,000.00	972.00	86.1
001-9690 EASEMENTS, LICENSES	.00	5,172.81	4,000.00	( 1,172.81)	129.3
001-9720 INSURANCE	5,916.67	99,486.13	71,000.00	( 28,486.13)	140.1
001-9730 CUSTOMER SERVICES - MATERIAL	49.79	429.63	1,000.00	570.37	43.0
001-9740 OFFICE EQUIP REPAIR & CONTRACT	72.59	1,125.10	1,200.00	74.90	93.8
001-9760 MEETING & TRAINING	.00	8,255.31	6,000.00	( 2,255.31)	137.6
001-9780 DUES & MEMBERSHIPS	1,542.00	4,551.83	5,000.00	448.17	91.0
001-9820 AUDIT EXPENSE	.00	6,975.00	10,000.00	3,025.00	69.8
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	1,913.75	7,680.00	12,000.00	4,320.00	64.0
001-9880 PUBLICATIONS, LEGAL	.00	77.50	1,000.00	922.50	7.8
001-9890 PUBLIC RELATIONS/COM. DEV.	105.60	1,985.20	15,000.00	13,014.80	13.2
001-9891 CONSULTING FEES	11,500.00	13,000.00	.00	( 13,000.00)	.0
001-9893 OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900 OFFICE SUPPLIES	91.78	3,606.79	5,000.00	1,393.21	72.1
001-9910 SOFTWARE & UPGRADES	3,048.38	44,263.09	50,000.00	5,736.91	88.5
001-9911 INTERNET ACCESS	151.94	1,711.83	.00	( 1,711.83)	.0
001-9915 COMPUTERS & EQUIPMENT	.00	7,140.05	10,000.00	2,859.95	71.4
001-9920 MAPPING & RECORDS	19.98	5,443.01	12,000.00	6,556.99	45.4
001-9925 WEB & DSL	327.27	327.27	.00	( 327.27)	.0
001-9926 ONLINE PAYMENT FEES	606.23	15,389.22	12,000.00	( 3,389.22)	128.2
001-9945 COST OF FUEL SOLD	.00	48,491.81	60,000.00	11,508.19	80.8
001-9950 BAD DEBT EXPENSE	.00	635.44	5,000.00	4,364.56	12.7
001-9960 TRANSFER OUT	29,167.00	320,837.00	350,000.00	29,163.00	91.7
001-9965 FRANCHISE FEE	10,000.00	110,000.00	125,000.00	15,000.00	88.0
001-9970 DEBT EXPENSE AMORTIZATION	.00	130,000.00	125,000.00	( 5,000.00)	104.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	17,053.46	32,187.10	3,000.00	( 29,187.10)	1072.9
001-9980 ANSWERING SERVICE	51.12	792.23	1,000.00	207.77	79.2
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>1,055,094.59</b>	<b>10,415,731.35</b>	<b>11,762,000.00</b>	<b>1,346,268.65</b>	<b>88.6</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,055,094.59	10,415,731.35	11,762,000.00	1,346,268.65	88.6
NET REVENUE OVER EXPENDITURES	29,239.47	151,757.20	.00	( 151,757.20)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	3,369.76	26,478.99	20,000.00	( 6,478.99)	132.4
002-4104 FORFEITED DISCOUNTS	905.69	7,504.37	7,500.00	( 4.37)	100.1
002-4106 R SALES	68,440.51	739,228.55	800,000.00	60,771.45	92.4
002-4107 GS SALES	24,075.53	242,877.94	225,000.00	( 17,877.94)	108.0
002-4108 GD, GDH, LP1 SALES	609.78	5,691.90	10,000.00	4,308.10	56.9
002-4109 WATER SALES (CASH)	.00	135.00	500.00	365.00	27.0
002-4110 WATER TAPS	.00	.00	1,000.00	1,000.00	.0
002-4510 GARBAGE COLLECTION FEE	.00	.00	3,000.00	3,000.00	.0
002-4903 INTEREST INCOME	700.00	2,800.00	1,000.00	( 1,800.00)	280.0
002-4904 MISC. SALES	.00	16.00	.00	( 16.00)	.0
002-4911 SALE OF MATERIAL	288.97	19,279.11	3,000.00	( 16,279.11)	642.6
002-4913 LEASE - LAND, BLDG., TOWER	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL REVENUES</b>	<b>98,390.24</b>	<b>1,044,011.86</b>	<b>1,073,500.00</b>	<b>29,488.14</b>	<b>97.3</b>
<b>TOTAL FUND REVENUE</b>	<b>98,390.24</b>	<b>1,044,011.86</b>	<b>1,073,500.00</b>	<b>29,488.14</b>	<b>97.3</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
{EXPENDITURES}						
002-6020 MISC. SUPPLIES	39.44	755.91	.00	(	755.91)	.0
002-7022 TREATMENT LABOR	803.17	8,246.52	15,000.00		6,753.48	55.0
002-7041 TREATMENT SUPPLIES	597.27	10,740.26	12,000.00		1,259.74	89.5
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00		1,000.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	955.47	3,064.56	3,000.00	(	64.56)	102.2
002-7080 MISC. PRODUCTION EXPENSES	58.79	2,228.15	1,000.00	(	1,228.15)	222.8
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	1,800.00	4,500.00		2,700.00	40.0
002-7083 MAINT. OF PUMP EQUIP.-LABOR	74.55	514.67	4,500.00		3,985.33	11.4
002-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	61.31	5,000.00		4,938.69	1.2
002-7092 MAINT. OF TREAT PLANT- LABOR	.00	1,295.24	6,000.00		4,704.76	21.6
002-7100 POWER FOR PUMPING	11,591.51	101,602.18	110,000.00		8,397.82	92.4
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	.00	233.42	3,000.00		2,766.58	7.8
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	5,000.00		5,000.00	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	.00	3,366.18	2,000.00	(	1,366.18)	168.3
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	111.82	3,774.24	6,000.00		2,225.76	62.9
002-7220 BLDG & GRD MAINT.	.00	47.51	1,500.00		1,452.49	3.2
002-7281 LABORATORY-ANALYTICAL SERVICES	498.00	4,859.30	5,000.00		140.70	97.2
002-8000 BUILDING MAINT-MATERIAL	32.33	1,738.71	25,000.00		23,261.29	7.0
002-8001 BUILDING MAINT-LABOR	1,237.22	6,326.35	3,000.00	(	3,326.35)	210.9
002-8010 WATER LABOR	5,467.12	80,581.68	130,000.00		49,418.32	62.0
002-8021 MAINT OF WATER MAINS	573.81	20,109.29	5,000.00	(	15,109.29)	402.2
002-8031 MAINT OF SERVICES MATERIAL	.00	3,332.88	4,000.00		667.12	83.3
002-8061 MAINT FIRE HYDNTS MATERIAL	17.88	11,641.07	3,000.00	(	8,641.07)	388.0
002-8090 METER MAINT.- MATERIAL	15.47	172.25	3,000.00		2,827.75	5.7
002-8091 METER MAINT. - LABOR	.00	3,700.75	3,000.00	(	700.75)	123.4
002-8100 MAINT OF EQUIP MATERIAL	.00	4,835.32	1,500.00	(	3,335.32)	322.4
002-8102 MAINT. MISC. EQUIP. - LABOR	298.18	3,271.73	5,000.00		1,728.27	65.4
002-8130 RESOLD MATERIAL	.00	2,794.66	1,000.00	(	1,794.66)	279.5
002-8131 RESOLD LABOR	3,261.90	5,441.01	500.00	(	4,941.01)	1088.2
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00		1,000.00	.0
002-8230 JANITORIAL	20.48	202.98	400.00		197.02	50.8
002-8231 JANITORIAL LABOR	463.01	3,682.71	5,500.00		1,817.29	67.0
002-8460 VEHICLE EXPENSE	332.00	16,211.40	10,000.00	(	6,211.40)	162.1
002-8461 VEHICLE EXPENSE - LABOR	980.66	4,435.04	2,000.00	(	2,435.04)	221.8
002-8480 MEETING/TRAINING	.00	.00	1,000.00		1,000.00	.0
002-8481 MEETING & TRAINING - LABOR	.00	.00	2,000.00		2,000.00	.0
002-8500 MISC. OPERATION	.00	81.45	2,000.00		1,918.55	4.1
002-8600 VACATION, SICK, HOLIDAY PAY	4,556.08	43,905.27	60,000.00		16,094.73	73.2
002-9401 SALARIES - MEDIA	539.61	4,316.88	6,000.00		1,683.12	72.0
002-9408 SALARIES - TECHNOLOGY	2,110.08	16,879.91	22,000.00		5,120.09	76.7
002-9410 SALARIES - ADMINISTRATIVE	3,418.26	27,346.08	55,000.00		27,653.92	49.7
002-9440 GENERAL OFFICE SALARIES	15,978.51	126,629.46	130,000.00		3,370.54	97.4
002-9460 MAYOR, COUNCIL, CLERK SALARIES	3,275.73	26,204.97	25,000.00	(	1,204.97)	104.8
002-9570 METER READING - LABOR	3,307.38	19,308.33	22,000.00		2,691.67	87.8
002-9581 CUSTOMER SERVICES - LABOR	3,408.94	33,794.85	30,000.00	(	3,794.85)	112.7
002-9590 RETIREMENT CONTRIBUTIONS	3,410.94	28,316.63	30,000.00		1,683.37	94.4
002-9610 SOCIAL SECURITY TAX	3,692.76	31,194.62	33,000.00		1,805.38	94.5
002-9620 MEDICAL & LIFE INSURANCE	8,733.09	79,615.22	98,000.00		18,384.78	81.2
002-9623 HR CONSULTING FEES	.00	385.08	500.00		114.92	77.0
002-9630 WORKMANS COMP	1,046.59	9,510.14	6,000.00	(	3,510.14)	158.5
002-9640 UNIFORMS	.00	643.62	1,500.00		856.38	42.9
002-9650 POSTAGE	700.76	6,542.14	8,000.00		1,457.86	81.8

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660 TELEPHONE	149.99	1,815.75	3,000.00	1,184.25	60.5
002-9680 OFFICE RENTAL	412.00	4,532.00	5,000.00	468.00	90.6
002-9690 EASEMENTS, LICENSES	.00	1,771.37	2,000.00	228.63	88.6
002-9720 INSURANCE	3,166.67	68,824.76	38,000.00	( 30,824.76)	181.1
002-9730 CUSTOMER SERVICES - MATERIAL	49.79	429.62	1,200.00	770.38	35.8
002-9740 OFFICE EQUIP REPAIR & CONTRACT	72.59	1,125.06	1,400.00	274.94	80.4
002-9760 MEETING & TRAINING	174.11	9,888.68	10,000.00	111.32	98.9
002-9780 DUES & MEMBERSHIPS	1,542.00	4,132.99	2,000.00	( 2,132.99)	206.7
002-9820 AUDIT EXPENSE	.00	2,000.00	1,100.00	( 900.00)	181.8
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	1,500.00	5,500.00	4,000.00	( 1,500.00)	137.5
002-9860 LEGAL SERVICE	.00	.00	1,000.00	1,000.00	.0
002-9880 PUBLICATIONS, LEGAL	.00	738.00	1,000.00	262.00	73.8
002-9900 OFFICE SUPPLIES	91.78	3,634.61	5,000.00	1,365.39	72.7
002-9910 SOFTWARE & UPGRADES	1,648.99	33,411.57	20,000.00	( 13,411.57)	167.1
002-9911 INTERNET ACCESS	134.20	1,528.26	100.00	( 1,428.26)	1528.3
002-9915 COMPUTERS & EQUIPMENT	.00	5,921.72	4,000.00	( 1,921.72)	148.0
002-9920 MAPPING & RECORDS	19.98	4,402.99	6,000.00	1,597.01	73.4
002-9925 WEB & DSL	327.27	327.27	.00	( 327.27)	.0
002-9926 ONLINE PAYMENT FEES	606.22	14,746.78	10,000.00	( 4,746.78)	147.5
002-9955 DEPRECIATION	.00	.00	39,100.00	39,100.00	.0
002-9980 ANSWERING SERVICE	12.78	198.09	200.00	1.91	99.1
<b>TOTAL EXPENDITURES</b>	<b>91,517.18</b>	<b>930,671.45</b>	<b>1,073,500.00</b>	<b>142,828.55</b>	<b>86.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>91,517.18</b>	<b>930,671.45</b>	<b>1,073,500.00</b>	<b>142,828.55</b>	<b>86.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>6,873.06</b>	<b>113,340.41</b>	<b>.00</b>	<b>( 113,340.41)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	859.24	6,475.29	4,000.00	( 2,475.29)	161.9
003-4104 FORFEITED DISCOUNTS	1,307.59	11,976.98	9,000.00	( 2,976.98)	133.1
003-4106 DOMESTIC BILLING	97,869.37	1,067,253.65	1,125,000.00	57,746.35	94.9
003-4107 COMMERCIAL BILLING	31,608.18	314,503.70	235,000.00	( 79,503.70)	133.8
003-4108 INDUSTRIAL BILLING	34,024.60	333,152.33	360,000.00	26,847.67	92.5
003-4510 GARBAGE COLLECTION FEE	.00	.00	3,500.00	3,500.00	.0
003-4630 FARM INCOME	.00	3,825.00	.00	( 3,825.00)	.0
003-4900 TRANSFERS IN	.00	.00	107,290.00	107,290.00	.0
003-4903 INTEREST INCOME	.00	39,545.94	20,000.00	( 19,545.94)	197.7
<b>TOTAL REVENUES</b>	<b>165,668.98</b>	<b>1,776,732.89</b>	<b>1,863,790.00</b>	<b>87,057.11</b>	<b>95.3</b>
<b>TOTAL FUND REVENUE</b>	<b>165,668.98</b>	<b>1,776,732.89</b>	<b>1,863,790.00</b>	<b>87,057.11</b>	<b>95.3</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-6020 MISC. SUPPLIES	54.99	163.91	.00	( 163.91)	.0
003-7020 OPERATION LABOR	22,372.21	170,492.10	185,000.00	14,507.90	92.2
003-7031 SLUDGE PROCESS	.00	10,384.00	20,000.00	9,616.00	51.9
003-7082 MISC. TREATMENT PLANT EXPENSE	.00	616.00	2,500.00	1,884.00	24.6
003-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	18.15	2,500.00	2,481.85	.7
003-7092 MAINT. OF TREAT PLANT- LABOR	.00	.00	1,000.00	1,000.00	.0
003-7201 MAINT.-TREAT PLANT EQUIP. MTRL	5,069.29	9,139.66	20,000.00	10,860.34	45.7
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	1,539.08	26,544.72	20,000.00	( 6,544.72)	132.7
003-7220 BLDG & GRD MAINT.	50.21	8,037.90	8,000.00	( 37.90)	100.5
003-7230 JANITORIAL SUPPLIES	70.42	314.70	500.00	185.30	62.9
003-7282 LAB	3,270.40	33,587.18	37,000.00	3,412.82	90.8
003-7283 LAB - LABOR	7,590.11	48,110.26	50,000.00	1,889.74	96.2
003-7460 VEHICLE	.00	.00	500.00	500.00	.0
003-7470 MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530 UTILITIES	11,969.33	137,187.54	155,000.00	17,812.46	88.5
003-7600 VACATION, SICK, HOLIDAY PAY	3,109.95	38,779.36	40,000.00	1,220.64	97.0
003-7630 FARM EXPENSE	.00	2,005.28	8,000.00	5,994.72	25.1
003-8021 MAINTENANCE OF MAINS MATERIAL	.00	.00	3,000.00	3,000.00	.0
003-8022 MAINT. OF MAINS - LABOR	6,783.34	34,415.57	25,000.00	( 9,415.57)	137.7
003-8032 MAINT. OF LATERALS - LABOR	989.94	3,250.92	5,000.00	1,749.08	65.0
003-8062 MAINT. OF LIFT STATION - LABOR	1,331.53	12,453.92	.00	( 12,453.92)	.0
003-8101 MAINT OF SEWER LINE EQUIP	.00	4,976.71	2,000.00	( 2,976.71)	248.8
003-8231 JANITORIAL LABOR	463.01	3,682.71	3,000.00	( 682.71)	122.8
003-8460 VEHICLE EXPENSE	35.00	2,665.06	2,500.00	( 165.06)	106.6
003-8461 VEHICLE EXPENSE - LABOR	.00	118.81	500.00	381.19	23.8
003-8480 MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
003-8500 MISC. OPERATION	.00	69.80	1,000.00	930.20	7.0
003-9401 SALARIES - MEDIA	539.61	4,316.88	4,500.00	183.12	95.9
003-9408 SALARIES - TECHNOLOGY	2,110.08	16,879.91	19,500.00	2,620.09	86.6
003-9410 SALARIES - ADMINISTRATIVE	3,418.26	27,346.08	45,000.00	17,653.92	60.8
003-9440 GENERAL OFFICE SALARIES	8,352.39	65,689.98	65,000.00	( 689.98)	101.1
003-9460 MAYOR, COUNCIL, CLERK SALARIES	3,275.73	26,204.97	26,000.00	( 204.97)	100.8
003-9570 METER READING - LABOR	.00	641.56	3,000.00	2,358.44	21.4
003-9590 RETIREMENT CONTRIBUTIONS	4,165.60	33,441.00	25,500.00	( 7,941.00)	131.1
003-9610 SOCIAL SECURITY TAX	4,438.90	34,577.85	35,000.00	422.15	98.8
003-9620 MEDICAL & LIFE INSURANCE	11,901.23	89,061.99	92,000.00	2,938.01	96.8
003-9623 HR CONSULTING FEES	.00	494.47	200.00	( 294.47)	247.2
003-9630 WORKMANS COMP	1,327.62	9,979.33	6,500.00	( 3,479.33)	153.5
003-9640 UNIFORMS	422.60	4,214.84	5,500.00	1,285.16	76.6
003-9650 POSTAGE	777.14	6,965.41	7,500.00	534.59	92.9
003-9660 TELEPHONE	84.26	1,094.85	3,600.00	2,505.15	30.4
003-9680 OFFICE RENTAL	265.00	2,915.00	3,500.00	585.00	83.3
003-9690 EASEMENTS, LICENSES	.00	2,217.05	3,000.00	782.95	73.9
003-9720 INSURANCE	4,583.33	104,306.20	55,000.00	( 49,306.20)	189.7
003-9740 OFFICE EQUIP REPAIR & CONTRACT	48.11	1,057.85	1,200.00	142.15	88.2
003-9760 MEETING & TRAINING	42.97	3,662.57	8,000.00	4,337.43	45.8
003-9780 DUES & MEMBERSHIPS	1,542.00	3,206.99	.00	( 3,206.99)	.0
003-9820 AUDIT EXPENSE	.00	2,000.00	1,300.00	( 700.00)	153.9
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	4,000.00	20,586.56	12,000.00	( 8,586.56)	171.6
003-9860 LEGAL SERVICE	.00	.00	1,000.00	1,000.00	.0
003-9880 PUBLICATIONS, LEGAL	.00	45.00	100.00	55.00	45.0
003-9900 OFFICE SUPPLIES	82.50	3,201.13	3,500.00	298.87	91.5

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
003-9910 SOFTWARE & UPGRADES	1,499.95	38,764.69	20,000.00	(	18,764.69)	193.8
003-9911 INTERNET ACCESS	124.83	1,483.75	100.00	(	1,383.75)	1483.8
003-9915 COMPUTERS & EQUIPMENT	.00	5,755.13	5,000.00	(	755.13)	115.1
003-9920 MAPPING & RECORDS	19.98	4,616.79	7,000.00		2,383.21	66.0
003-9925 WEB & DSL	327.27	327.27	.00	(	327.27)	.0
003-9926 ONLINE PAYMENT FEES	563.42	14,563.80	9,000.00	(	5,563.80)	161.8
003-9955 DEPRECIATION	.00	.00	121,590.00		121,590.00	.0
003-9970 DEBT EXPENSE AMORTIZATION	.00	585,793.00	560,000.00	(	25,793.00)	104.6
003-9971 BOND INTEREST	.00	107,534.50	120,000.00		12,465.50	89.6
003-9980 ANSWERING SERVICE	11.52	186.93	200.00		13.07	93.5
<b>TOTAL EXPENDITURES</b>	<b>118,623.11</b>	<b>1,770,147.59</b>	<b>1,863,790.00</b>		<b>93,642.41</b>	<b>95.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>118,623.11</b>	<b>1,770,147.59</b>	<b>1,863,790.00</b>		<b>93,642.41</b>	<b>95.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>47,045.87</b>	<b>6,585.30</b>	<b>.00</b>	<b>(</b>	<b>6,585.30)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**AIRPORT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	.00	3.21	.00	( 3.21)	.0
050-4051 CONTRACT INCOME	347.24	3,554.80	3,000.00	( 554.80)	118.5
050-4107 GS SALES	.00	882.21	1,500.00	617.79	58.8
050-4215 PROPANE SALES	.00	( 332.28)	.00	332.28	.0
050-4900 TRANSFERS IN	.00	.00	20,000.00	20,000.00	.0
050-4904 MISCELANEOUS INCOME	.00	46.08	1,351.43	1,305.35	3.4
050-4909 HANGAR RENT	3,261.08	77,066.21	115,000.00	37,933.79	67.0
050-4913 LEASE - LAND, BLDG., TOWER	.00	17,095.00	17,693.33	598.33	96.6
<b>TOTAL REVENUES</b>	<b>3,608.32</b>	<b>98,315.23</b>	<b>158,544.76</b>	<b>60,229.53</b>	<b>62.0</b>
<b>TOTAL FUND REVENUE</b>	<b>3,608.32</b>	<b>98,315.23</b>	<b>158,544.76</b>	<b>60,229.53</b>	<b>62.0</b>
<u>{EXPENDITURES}</u>					
050-5163 HR CONSULTING FEES	.00	.00	77.63	77.63	.0
050-5220 TELEPHONE	39.91	469.31	400.00	( 69.31)	117.3
050-5320 INFRASTRUCTURE PROJECTS	.00	.00	10,000.00	10,000.00	.0
050-5330 BUILDING & GROUNDS MAINT.	1,347.08	13,795.94	25,000.00	11,204.06	55.2
050-5390 PRINTING, PUBLICATIONS, LEGALS	12.73	132.30	517.50	385.20	25.6
050-5400 DUES & MEMBERSHIP	.00	250.00	517.50	267.50	48.3
050-5791 VEHICLE/EQUIPMENT REPAIRS	.00	4,128.09	5,175.00	1,046.91	79.8
050-5800 VEHICLE/EQUIPMENT FUEL	.00	2,196.38	2,070.00	( 126.38)	106.1
050-6020 MISC. SUPPLIES	.00	242.77	517.50	274.73	46.9
050-6050 COMPUTER EXPENSES	333.84	1,399.28	795.63	( 603.65)	175.9
050-6199 MANAGER CONTRACT	.00	37,500.00	.00	( 37,500.00)	.0
050-7530 UTILITIES	1,218.46	17,995.60	20,000.00	2,004.40	90.0
050-8500 MISC. OPERATING	67.00	200.17	517.50	317.33	38.7
050-9405 SALARIES - OPERATIONAL	.00	1,632.58	50,000.00	48,367.42	3.3
050-9590 RETIREMENT CONTRIBUTIONS	.00	114.28	3,850.00	3,735.72	3.0
050-9610 SOCIAL SECURITY TAX	.00	124.89	3,519.00	3,394.11	3.6
050-9620 MEDICAL & LIFE INSURANCE	.00	4.00	10,000.00	9,996.00	.0
050-9630 WORKMANS COMP	.00	43.39	517.50	474.11	8.4
050-9720 INSURANCE	.00	28,291.00	23,000.00	( 5,291.00)	123.0
050-9760 MEETING AND TRAINING	.00	.00	1,035.00	1,035.00	.0
050-9820 AUDIT EXPENSE	.00	2,000.00	1,035.00	( 965.00)	193.2
050-9860 PROFESSIONAL SERVICES	13,829.38	19,053.88	.00	( 19,053.88)	.0
<b>TOTAL EXPENDITURES</b>	<b>16,848.40</b>	<b>129,573.86</b>	<b>158,544.76</b>	<b>28,970.90</b>	<b>81.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>16,848.40</b>	<b>129,573.86</b>	<b>158,544.76</b>	<b>28,970.90</b>	<b>81.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 13,240.08)</b>	<b>( 31,258.63)</b>	<b>.00</b>	<b>31,258.63</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	39,813.66	873,326.04	1,300,000.00	426,673.96	67.2
101-4002	7,827.78	46,966.78	40,000.00	( 6,966.78)	117.4
101-4003	.00	689,344.60	807,000.00	117,655.40	85.4
101-4004	29,167.00	299,837.00	350,000.00	50,163.00	85.7
101-4006	10,681.45	119,863.29	120,000.00	136.71	99.9
101-4007	.00	3,290.71	3,300.00	9.29	99.7
101-4008	.00	.00	250.00	250.00	.0
101-4010	256.15	65,664.80	60,000.00	( 5,664.80)	109.4
101-4011	12,896.73	69,824.04	80,000.00	10,175.96	87.3
101-4012	10,000.00	144,889.25	250,000.00	105,110.75	58.0
101-4013	169.56	7,602.48	5,500.00	( 2,102.48)	138.2
101-4014	.00	2,000.00	.00	( 2,000.00)	.0
101-4015	5,637.22	103,617.90	47,000.00	( 56,617.90)	220.5
101-4018	.00	135.00	.00	( 135.00)	.0
101-4019	40.00	5,485.00	1,000.00	( 4,485.00)	548.5
101-4074	.00	60.66	.00	( 60.66)	.0
101-4900	4,333.33	47,666.63	54,000.00	6,333.37	88.3
101-4902	.00	2,640.00	.00	( 2,640.00)	.0
101-4903	.00	107,020.06	20,000.00	( 87,020.06)	535.1
101-4904	1,901.98	2,704.47	4,000.00	1,295.53	67.6
101-4906	.00	1,500.00	.00	( 1,500.00)	.0
101-4907	.00	2,201.00	.00	( 2,201.00)	.0
101-4919	107,747.92	1,116,657.40	1,406,000.00	289,342.60	79.4
101-4921	538.74	5,583.27	6,000.00	416.73	93.1
<b>TOTAL REVENUES</b>	<b>231,011.52</b>	<b>3,717,880.38</b>	<b>4,554,050.00</b>	<b>836,169.62</b>	<b>81.6</b>
<b>TOTAL FUND REVENUE</b>	<b>231,011.52</b>	<b>3,717,880.38</b>	<b>4,554,050.00</b>	<b>836,169.62</b>	<b>81.6</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
{EXPENDITURES}						
101-5163	HR CONSULTING FEES	.00	2,456.09	1,000.00	( 1,456.09)	245.6
101-5220	TELEPHONE	.00	927.50	.00	( 927.50)	.0
101-5330	BUILDING & GROUNDS MAINT.	.00	1,545.15	.00	( 1,545.15)	.0
101-5381	CIVIL SERVICE COMMISSION	8.64	43.20	1,000.00	956.80	4.3
101-5390	PRINTING, PUBLICATIONS, LEGALS	1,018.40	6,022.88	7,500.00	1,477.12	80.3
101-5400	DUES & MEMBERSHIPS	20,299.00	28,781.12	15,000.00	( 13,781.12)	191.9
101-5420	COURT COSTS	3.00	275.00	500.00	225.00	55.0
101-5452	INSPECTION EXPENSE	62.30	1,006.59	2,000.00	993.41	50.3
101-5469	CITY COUNCIL TRAINING	.00	1,383.00	4,000.00	2,617.00	34.6
101-5473	NUISANCE PROPERTIES	.00	36.82	10,000.00	9,963.18	.4
101-5480	PLANNING COMMISSION	853.00	5,061.26	10,000.00	4,938.74	50.6
101-5490	EMERGENCY MANAGEMENT	.00	607.94	2,000.00	1,392.06	30.4
101-5750	SERVICE/CONTRACT AGREEMENTS	.00	6,410.00	6,000.00	( 410.00)	106.8
101-5790	COMPUTER NETWORK EXPENSE	.00	72.54	5,000.00	4,927.46	1.5
101-5791	VEHICLE/EQUIPMENT REPAIRS	.00	602.06	.00	( 602.06)	.0
101-5792	INTERNET ACCESS	124.83	1,471.09	300.00	( 1,171.09)	490.4
101-5969	ELECTION EXPENSE	.00	763.56	2,000.00	1,236.44	38.2
101-6020	MISC. SUPPLIES	26.98	50.96	1,000.00	949.04	5.1
101-6050	COMPUTER EXPENSES	2,158.38	37,472.86	20,000.00	( 17,472.86)	187.4
101-6140	RESERVE TRANSFER	.00	( 123,202.15)	.00	123,202.15	.0
101-6200	TRANSFER OUT	329,958.32	3,629,540.23	3,789,500.00	159,959.77	95.8
101-6201	COMMUNITY DEVELOPMENT	141.39	14,788.41	10,000.00	( 4,788.41)	147.9
101-6202	SALINE CO. AREA TRANSIT	.00	29,190.00	30,000.00	810.00	97.3
101-6206	SENIOR CITIZEN PROGRAMS	.00	.00	8,000.00	8,000.00	.0
101-6208	COMMUNITY ASSISTANCE PROGRAMS	.00	1,000.00	5,000.00	4,000.00	20.0
101-6484	SECURITY	.00	.00	3,000.00	3,000.00	.0
101-7530	UTILITIES	183.69	2,147.24	5,000.00	2,852.76	42.9
101-8231	JANITORIAL SUPPLIES	15.63	15.63	.00	( 15.63)	.0
101-8500	MISC. OPERATING	649.15	1,043.06	5,000.00	3,956.94	20.9
101-9401	SALARIES - MEDIA	674.49	5,600.29	5,700.00	99.71	98.3
101-9405	SALARIES - OPERATIONAL	20,563.63	182,903.62	200,000.00	17,096.38	91.5
101-9408	SALARIES - TECHNOLOGY	10,742.16	89,754.61	96,000.00	6,245.39	93.5
101-9450	SALARIES - BUILDING INSPECTOR	9,308.79	77,424.48	83,500.00	6,075.52	92.7
101-9590	RETIREMENT CONTRIBUTIONS	2,537.34	22,610.17	26,000.00	3,389.83	87.0
101-9610	SOCIAL SECURITY TAX	3,093.03	26,599.47	28,500.00	1,900.53	93.3
101-9620	MEDICAL & LIFE INSURANCE	4,130.01	37,369.67	55,000.00	17,630.33	67.9
101-9630	WORKMANS COMP	293.25	2,898.27	3,500.00	601.73	82.8
101-9640	UNIFORMS	.00	276.87	750.00	473.13	36.9
101-9650	POSTAGE	260.50	2,338.94	3,000.00	661.06	78.0
101-9680	OFFICE RENTAL	187.50	2,062.50	2,300.00	237.50	89.7
101-9720	INSURANCE	.00	46,047.56	44,000.00	( 2,047.56)	104.7
101-9725	EMPLOYEE BOND	.00	60.00	500.00	440.00	12.0
101-9740	COPIER EXPENSE	494.63	3,894.04	3,400.00	( 494.04)	114.5
101-9760	MEETING & TRAINING	148.40	10,582.24	12,000.00	1,417.76	88.2
101-9820	AUDIT EXPENSE	.00	10,000.00	14,000.00	4,000.00	71.4
101-9860	PROFESSIONAL SERVICES	.00	532.74	5,000.00	4,467.26	10.7
101-9900	OFFICE SUPPLIES	213.95	4,941.96	5,000.00	58.04	98.8
101-9920	MAPPING & RECORDS	.00	4,334.42	7,500.00	3,165.58	57.8
101-9926	ONLINE PAYMENT FEES	.00	73.18	500.00	426.82	14.6
101-9998	COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
	TOTAL EXPENDITURES	408,150.39	4,179,817.07	4,553,800.00	373,982.93	91.8

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	408,150.39	4,179,817.07	4,553,800.00	373,982.93	91.8
NET REVENUE OVER EXPENDITURES	( 177,138.87)	( 461,936.69)	250.00	462,186.69	(18477

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**SALES TAX**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	215,495.84	2,233,314.81	2,500,000.00	266,685.19	89.3
102-4903	INTEREST INCOME	.00	187.83	.00	( 187.83)	.0
TOTAL REVENUES		215,495.84	2,233,502.64	2,500,000.00	266,497.36	89.3
TOTAL FUND REVENUE		215,495.84	2,233,502.64	2,500,000.00	266,497.36	89.3
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	215,495.84	2,233,314.81	2,500,000.00	266,685.19	89.3
TOTAL EXPENDITURES		215,495.84	2,233,314.81	2,500,000.00	266,685.19	89.3
TOTAL FUND EXPENDITURES		215,495.84	2,233,314.81	2,500,000.00	266,685.19	89.3
NET REVENUE OVER EXPENDITURES		.00	187.83	.00	( 187.83)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**KENO**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	7,442.48	84,020.12	115,000.00	30,979.88	73.1
103-4903 INTEREST INCOME	.00	54.13	.00	( 54.13)	.0
<b>TOTAL REVENUES</b>	<b>7,442.48</b>	<b>84,074.25</b>	<b>115,000.00</b>	<b>30,925.75</b>	<b>73.1</b>
<b>TOTAL FUND REVENUE</b>	<b>7,442.48</b>	<b>84,074.25</b>	<b>115,000.00</b>	<b>30,925.75</b>	<b>73.1</b>
<u>{EXPENDITURES}</u>					
103-5251 TAX, AUDIT, LICENSE	7,416.00	37,939.00	51,000.00	13,061.00	74.4
103-6201 COMMUNITY DEVELOPMENT	.00	.00	64,000.00	64,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>7,416.00</b>	<b>37,939.00</b>	<b>115,000.00</b>	<b>77,061.00</b>	<b>33.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>7,416.00</b>	<b>37,939.00</b>	<b>115,000.00</b>	<b>77,061.00</b>	<b>33.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>26.48</b>	<b>46,135.25</b>	<b>.00</b>	<b>( 46,135.25)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**BONDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	7,356.69	161,845.26	241,000.00	79,154.74	67.2
150-4002 HOMESTEAD ALLOCATION	1,446.34	8,678.09	8,000.00	( 678.09)	108.5
150-4007 MOTOR VEHICLE PRO-RATE	.00	615.63	600.00	( 15.63)	102.6
150-4903 INTEREST INCOME	.00	537.66	500.00	( 37.66)	107.5
150-4915 SPECIAL ASSESSMENTS	3,835.86	468,700.94	89,900.00	( 378,800.94)	521.4
150-4919 SALES TAX TRANSFER	43,373.96	463,828.70	252,000.00	( 211,828.70)	184.1
<b>TOTAL REVENUES</b>	<b>56,012.85</b>	<b>1,104,206.28</b>	<b>592,000.00</b>	<b>( 512,206.28)</b>	<b>186.5</b>
<b>TOTAL FUND REVENUE</b>	<b>56,012.85</b>	<b>1,104,206.28</b>	<b>592,000.00</b>	<b>( 512,206.28)</b>	<b>186.5</b>
<u>{EXPENDITURES}</u>					
150-9860 PROFESSIONAL SERVICES	.00	10,596.00	2,000.00	( 8,596.00)	529.8
150-9970 DEBT EXPENSE AMORTIZATION	.00	455,000.00	390,000.00	( 65,000.00)	116.7
150-9971 BOND INTEREST	.00	242,508.47	200,000.00	( 42,508.47)	121.3
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>708,104.47</b>	<b>592,000.00</b>	<b>( 116,104.47)</b>	<b>119.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>708,104.47</b>	<b>592,000.00</b>	<b>( 116,104.47)</b>	<b>119.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>56,012.85</b>	<b>396,101.81</b>	<b>.00</b>	<b>( 396,101.81)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**INSURANCE CONTINGENCY**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
171-4900	TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
	TOTAL REVENUES	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND REVENUE	.00	.00	100,000.00	100,000.00	.0
<u>{EXPENDITURES}</u>						
171-6141	RESERVE & PAYOUTS	.00	.00	100,000.00	100,000.00	.0
	TOTAL EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**CAPITAL RESERVE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	2,033.33	22,366.63	.00	( 22,366.63)	.0
173-4903 INTEREST INCOME	.00	380.97	.00	( 380.97)	.0
173-4913 LEASE - LAND, BLDG., TOWER	.00	7,425.00	.00	( 7,425.00)	.0
<b>TOTAL REVENUES</b>	<b>2,033.33</b>	<b>30,172.60</b>	<b>.00</b>	<b>( 30,172.60)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>2,033.33</b>	<b>30,172.60</b>	<b>.00</b>	<b>( 30,172.60)</b>	<b>.0</b>
<u>{EXPENDITURES}</u>					
173-6009 POLICE TRANSFER	9,974.92	109,724.12	.00	( 109,724.12)	.0
<b>TOTAL EXPENDITURES</b>	<b>9,974.92</b>	<b>109,724.12</b>	<b>.00</b>	<b>( 109,724.12)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>9,974.92</b>	<b>109,724.12</b>	<b>.00</b>	<b>( 109,724.12)</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 7,941.59)</b>	<b>( 79,551.52)</b>	<b>.00</b>	<b>79,551.52</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	149,846.11	1,648,307.21	1,798,215.35	149,908.14	91.7
201-4021 SCHOOL SHARE OF COPS	20,593.13	85,963.20	92,610.00	6,646.80	92.8
201-4022 PARKING FINES	315.00	3,245.00	2,500.00	( 745.00)	129.8
201-4023 VEHICLE IMPOUND	160.00	6,566.00	6,000.00	( 566.00)	109.4
201-4074 COPIER SERVICES	35.58	1,751.89	600.00	( 1,151.89)	292.0
201-4800 GRANT PROCEEDS	.00	82,343.26	89,000.00	6,656.74	92.5
201-4901 ABANDONED VEHICLE DISPOSAL	.00	1,252.40	5,000.00	3,747.60	25.1
201-4904 MISC. INCOME	.00	1,206.00	900.00	( 306.00)	134.0
201-4905 RESERVE TRANSFER	9,788.84	107,677.24	.00	( 107,677.24)	.0
201-4919 SALES TAX TRANSFER	10,500.00	115,500.00	126,000.00	10,500.00	91.7
<b>TOTAL REVENUES</b>	<b>191,238.66</b>	<b>2,053,812.20</b>	<b>2,120,825.35</b>	<b>67,013.15</b>	<b>96.8</b>
<b>TOTAL FUND REVENUE</b>	<b>191,238.66</b>	<b>2,053,812.20</b>	<b>2,120,825.35</b>	<b>67,013.15</b>	<b>96.8</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**POLICE**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>						
201-5120	RECRUITMENT	.00	227.35	1,000.00	772.65	22.7
201-5163	HR CONSULTING FEES	2,497.00	8,010.44	700.00	( 7,310.44)	1144.4
201-5215	GAS & ELECTRICITY	1,069.94	10,809.82	11,500.00	690.18	94.0
201-5220	TELEPHONE	408.24	5,176.47	14,500.00	9,323.53	35.7
201-5329	GENERAL MAINT. & REPAIR	806.18	11,792.15	10,000.00	( 1,792.15)	117.9
201-5370	COMMUNITY POLICING	.00	1,315.85	1,100.00	( 215.85)	119.6
201-5382	TRANSLATOR SERVICES	.00	.00	200.00	200.00	.0
201-5383	ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390	PRINTING, PUBLICATIONS, LEGALS	.00	735.74	1,500.00	764.26	49.1
201-5400	DUES & MEMBERSHIPS	.00	724.99	500.00	( 224.99)	145.0
201-5540	COMPUTER SUPPLIES	96.09	154.16	.00	( 154.16)	.0
201-5610	FIRING RANGE EXPENSE	33.00	363.00	2,500.00	2,137.00	14.5
201-5620	AMMUNITION	.00	1,730.90	4,500.00	2,769.10	38.5
201-5630	UNIFORMS & ACCESSORIES	.00	169.50	.00	( 169.50)	.0
201-5660	SPECIAL INVESTIGATIONS	6,885.38	10,700.02	18,250.00	7,549.98	58.6
201-5690	BOOKS, MAGAZINES, PERIODICALS	.00	285.63	300.00	14.37	95.2
201-5790	COMPUTER NETWORK EXPENSE	2,083.33	23,093.96	25,000.00	1,906.04	92.4
201-5791	VEHICLE/EQUIPMENT REPAIRS	209.82	11,880.31	11,500.00	( 380.31)	103.3
201-5792	INTERNET ACCESS	170.04	1,697.16	150.00	( 1,547.16)	1131.4
201-5800	VEHICLE/EQUIPMENT FUEL	1,801.61	18,817.09	19,000.00	182.91	99.0
201-5801	VEHICLE/EQUIP. OIL & GREASE	.00	1,490.56	750.00	( 740.56)	198.7
201-5810	TIRES & TIRE REPAIR	.00	3,004.03	4,000.00	995.97	75.1
201-5812	VEHICLE TOWING & IMPOUNDMENT	145.00	6,269.00	7,500.00	1,231.00	83.6
201-6026	CAPITAL OUTLAY	32,523.15	192,201.32	119,700.00	( 72,501.32)	160.6
201-6050	COMPUTER EXPENSES	1,867.48	17,312.06	17,600.00	287.94	98.4
201-6484	SECURITY	.00	707.61	650.00	( 57.61)	108.9
201-6999	OPERATING RESERVE	1,500.00	16,500.00	18,000.00	1,500.00	91.7
201-8500	MISC. OPERATING	575.55	780.05	500.00	( 280.05)	156.0
201-9400	SALARIES - CUSTODIAL	925.99	7,664.61	7,904.00	239.39	97.0
201-9401	SALARIES - MEDIA	539.61	4,480.38	4,310.00	( 170.38)	104.0
201-9405	SALARIES - OPERATIONAL	127,826.48	1,113,637.33	1,136,294.10	22,656.77	98.0
201-9418	SALARIES - INTERPRET	.00	1,053.93	800.00	( 253.93)	131.7
201-9419	SALARIES - UNANTICIPATED OT	1,585.61	5,932.96	30,000.00	24,067.04	19.8
201-9423	SALARIES - HOLIDAY OT	.00	30,597.98	38,450.00	7,852.02	79.6
201-9424	SALARIES - TRAFFIC GRANT OT	12,015.11	76,939.45	89,000.00	12,060.55	86.5
201-9425	COURT OT	.00	2,567.14	5,643.00	3,075.86	45.5
201-9426	TRAINING OT	56.17	1,502.54	3,000.00	1,497.46	50.1
201-9590	RETIREMENT CONTRIBUTIONS	9,501.81	84,142.29	92,624.25	8,481.96	90.8
201-9610	SOCIAL SECURITY TAX	10,554.24	91,720.52	88,500.00	( 3,220.52)	103.6
201-9620	MEDICAL & LIFE INSURANCE	18,334.13	174,255.14	213,000.00	38,744.86	81.8
201-9630	WORKMANS COMP	7,465.81	66,455.06	64,500.00	( 1,955.06)	103.0
201-9650	POSTAGE	193.91	1,355.66	2,400.00	1,044.34	56.5
201-9720	INSURANCE	.00	44,051.38	28,500.00	( 15,551.38)	154.6
201-9740	COPIER EXPENSE	110.05	1,721.16	2,300.00	578.84	74.8
201-9760	MEETING & TRAINING	.00	7,149.72	6,000.00	( 1,149.72)	119.2
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9860	PROFESSIONAL SERVICES	326.12	791.12	10,000.00	9,208.88	7.9
201-9900	OFFICE SUPPLIES	44.97	2,595.00	2,000.00	( 595.00)	129.8
201-9990	RADIO & COMMUNICATION REPAIR	.00	.00	3,500.00	3,500.00	.0
<b>TOTAL EXPENDITURES</b>		<b>242,151.82</b>	<b>2,064,562.54</b>	<b>2,120,825.35</b>	<b>56,262.81</b>	<b>97.4</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	242,151.82	2,064,562.54	2,120,825.35	56,262.81	97.4
NET REVENUE OVER EXPENDITURES	( 50,913.16)	( 10,750.34)	.00	10,750.34	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**DISPATCH**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	37,725.00	414,973.68	452,700.00	37,726.32	91.7
202-4365	911 LINE SURCHARGE	173.00	13,827.57	16,000.00	2,172.43	86.4
	<b>TOTAL REVENUES</b>	<b>37,898.00</b>	<b>428,801.25</b>	<b>468,700.00</b>	<b>39,898.75</b>	<b>91.5</b>
	<b>TOTAL FUND REVENUE</b>	<b>37,898.00</b>	<b>428,801.25</b>	<b>468,700.00</b>	<b>39,898.75</b>	<b>91.5</b>
<u>{EXPENDITURES}</u>						
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	47,917.92	69,000.00	21,082.08	69.5
202-6999	OPERATING RESERVE	308.33	3,391.63	3,700.00	308.37	91.7
202-9750	CONTRACTUAL	.00	303,887.36	395,000.00	91,112.64	76.9
	<b>TOTAL EXPENDITURES</b>	<b>308.33</b>	<b>355,196.91</b>	<b>468,700.00</b>	<b>113,503.09</b>	<b>75.8</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>308.33</b>	<b>355,196.91</b>	<b>468,700.00</b>	<b>113,503.09</b>	<b>75.8</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>37,589.67</b>	<b>73,604.34</b>	<b>.00</b>	<b>( 73,604.34)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**CODE ENFORCEMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	7,458.53	82,043.83	89,502.35	7,458.52	91.7
203-4032 ANIMAL FINES & LICENSES	70.00	1,073.13	1,000.00	( 73.13)	107.3
203-4035 IMPOUND FEES	60.00	685.00	500.00	( 185.00)	137.0
203-4036 VETERINARY FEES REFUNDED	.00	385.75	.00	( 385.75)	.0
203-4904 MISC. INCOME	317.90	1,459.88	500.00	( 959.88)	292.0
<b>TOTAL REVENUES</b>	<b>7,906.43</b>	<b>85,647.59</b>	<b>91,502.35</b>	<b>5,854.76</b>	<b>93.6</b>
<b>TOTAL FUND REVENUE</b>	<b>7,906.43</b>	<b>85,647.59</b>	<b>91,502.35</b>	<b>5,854.76</b>	<b>93.6</b>
 <u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	968.31	7,348.25	5,000.00	( 2,348.25)	147.0
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	750.00	750.00	.0
203-5792 INTERNET ACCESS	124.83	1,471.12	120.00	( 1,351.12)	1225.9
203-5800 VEHICLE/EQUIPMENT FUEL	86.13	1,125.74	1,500.00	374.26	75.1
203-5810 TIRES & TIRE REPAIR	.00	.00	1,000.00	1,000.00	.0
203-6050 COMPUTER EXPENSE	.00	5,297.17	1,000.00	( 4,297.17)	529.7
203-6999 OPERATING RESERVE	66.67	733.37	800.00	66.63	91.7
203-8500 MISC. OPERATING	.00	11.64	.00	( 11.64)	.0
203-9405 SALARIES - OPERATIONAL	.00	26,751.30	55,873.60	29,122.30	47.9
203-9590 RETIREMENT CONTRIBUTIONS	.00	1,843.89	4,247.00	2,403.11	43.4
203-9610 SOCIAL SECURITY TAX	.00	1,918.95	3,761.75	1,842.80	51.0
203-9620 MEDICAL & LIFE INSURANCE	40.00	7,567.43	14,000.00	6,432.57	54.1
203-9630 WORKMANS COMP	.00	756.87	1,300.00	543.13	58.2
203-9720 INSURANCE	.00	2,000.00	2,000.00	.00	100.0
203-9980 ANSWERING SERVICE	9.22	149.55	150.00	.45	99.7
<b>TOTAL EXPENDITURES</b>	<b>1,295.16</b>	<b>56,975.28</b>	<b>91,502.35</b>	<b>34,527.07</b>	<b>62.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,295.16</b>	<b>56,975.28</b>	<b>91,502.35</b>	<b>34,527.07</b>	<b>62.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>6,611.27</b>	<b>28,672.31</b>	<b>.00</b>	<b>( 28,672.31)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**STOP FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
204-4900 TRANSFERS IN	.00	.00	2,810.28	2,810.28	.0
204-4904 MISC. INCOME	75.00	575.00	200.00	( 375.00)	287.5
<b>TOTAL REVENUES</b>	<b>75.00</b>	<b>575.00</b>	<b>3,010.28</b>	<b>2,435.28</b>	<b>19.1</b>
<b>TOTAL FUND REVENUE</b>	<b>75.00</b>	<b>575.00</b>	<b>3,010.28</b>	<b>2,435.28</b>	<b>19.1</b>
<u>{EXPENDITURES}</u>					
204-5974 STOP DISBURSEMENTS	.00	.00	3,010.28	3,010.28	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>3,010.28</b>	<b>3,010.28</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>3,010.28</b>	<b>3,010.28</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>75.00</b>	<b>575.00</b>	<b>.00</b>	<b>( 575.00)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**POLICE K9 UNIT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	353.50	3,888.50	4,242.00	353.50	91.7
205-4096 DONATIONS	.00	500.00	.00 (	500.00)	.0
205-4900 TRANSFERS IN	186.08	2,046.88	2,233.00	186.12	91.7
<b>TOTAL REVENUES</b>	<b>539.58</b>	<b>6,435.38</b>	<b>6,475.00</b>	<b>39.62</b>	<b>99.4</b>
<b>TOTAL FUND REVENUE</b>	<b>539.58</b>	<b>6,435.38</b>	<b>6,475.00</b>	<b>39.62</b>	<b>99.4</b>
<u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026 CAPITAL OUTLAY	189.58	4,221.22	2,275.00 (	1,946.22)	185.6
205-6999 OPERATING RESERVE	66.67	733.37	800.00	66.63	91.7
205-8500 MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625 VETERINARY CARE	.00	.00	1,000.00	1,000.00	.0
205-9760 MEETING & TRAINING	140.00	140.00	1,000.00	860.00	14.0
<b>TOTAL EXPENDITURES</b>	<b>396.25</b>	<b>5,094.59</b>	<b>6,475.00</b>	<b>1,380.41</b>	<b>78.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>396.25</b>	<b>5,094.59</b>	<b>6,475.00</b>	<b>1,380.41</b>	<b>78.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>143.33</b>	<b>1,340.79</b>	<b>.00 (</b>	<b>1,340.79)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**FIRE OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	3,333.33	36,666.63	40,000.00	3,333.37	91.7
301-4051 RURAL FIRE CONTRACTS	.00	45,000.00	30,000.00	( 15,000.00)	150.0
301-4900 TRANSFERS IN	9,275.00	102,025.00	111,300.00	9,275.00	91.7
301-4904 MISC. INCOME	( 2,650.00)	.00	.00	.00	.0
<b>TOTAL REVENUES</b>	<b>9,958.33</b>	<b>183,691.63</b>	<b>181,300.00</b>	<b>( 2,391.63)</b>	<b>101.3</b>
<b>TOTAL FUND REVENUE</b>	<b>9,958.33</b>	<b>183,691.63</b>	<b>181,300.00</b>	<b>( 2,391.63)</b>	<b>101.3</b>
<u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	.00	58.00	500.00	442.00	11.6
301-5330 BUILDING & GROUNDS MAINT.	1,021.82	4,638.95	6,000.00	1,361.05	77.3
301-5340 OUTSIDE SERVICES	.00	686.45	800.00	113.55	85.8
301-5390 PRINTING, PUBLICATIONS, LEGALS	10.91	455.46	200.00	( 255.46)	227.7
301-5400 DUES & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
301-5495 FIRE PREVENTION	.00	.00	500.00	500.00	.0
301-5500 RETENTION	.00	.00	1,000.00	1,000.00	.0
301-5541 JANITORIAL SUPPLIES	.00	49.15	500.00	450.85	9.8
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
301-5790 COMPUTER NETWORK EXPENSE	583.33	6,489.17	8,000.00	1,510.83	81.1
301-5791 VEHICLE/EQUIPMENT REPAIRS	607.48	4,871.86	15,000.00	10,128.14	32.5
301-5792 INTERNET ACCESS	124.84	1,471.13	.00	( 1,471.13)	.0
301-5800 VEHICLE/EQUIPMENT FUEL	166.18	7,285.05	10,000.00	2,714.95	72.9
301-5810 TIRES & TIRE REPAIR	.00	554.74	5,000.00	4,445.26	11.1
301-6020 MISC. SUPPLIES	.00	118.11	500.00	381.89	23.6
301-6050 COMPUTER EXPENSES	950.34	5,841.20	4,000.00	( 1,841.20)	146.0
301-6484 SECURITY	.00	219.16	.00	( 219.16)	.0
301-6999 OPERATING RESERVE	125.00	1,375.00	1,500.00	125.00	91.7
301-7530 UTILITIES	1,018.58	19,568.36	30,000.00	10,431.64	65.2
301-8500 MISC. OPERATING	81.88	120.65	1,000.00	879.35	12.1
301-9400 SALARIES - CUSTODIAL	307.80	2,524.94	2,000.00	( 524.94)	126.3
301-9405 SALARIES - OPERATIONAL	2,276.43	22,098.99	25,000.00	2,901.01	88.4
301-9610 SOCIAL SECURITY TAX	197.70	1,883.79	2,000.00	116.21	94.2
301-9620 MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630 WORKMANS COMP	525.00	5,083.48	13,700.00	8,616.52	37.1
301-9650 POSTAGE	.00	84.00	200.00	116.00	42.0
301-9720 INSURANCE	.00	42,565.98	25,700.00	( 16,865.98)	165.6
301-9740 COPIER EXPENSE	471.09	1,076.10	1,000.00	( 76.10)	107.6
301-9760 MEETING & TRAINING	.00	651.80	3,000.00	2,348.20	21.7
301-9860 PROFESSIONAL SERVICES	.00	8,400.00	20,000.00	11,600.00	42.0
301-9900 OFFICE SUPPLIES	.00	57.99	500.00	442.01	11.6
301-9990 RADIO & COMMUNICATION REPAIR	.00	90.00	1,000.00	910.00	9.0
<b>TOTAL EXPENDITURES</b>	<b>8,468.38</b>	<b>138,319.51</b>	<b>181,300.00</b>	<b>42,980.49</b>	<b>76.3</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**FIRE OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	8,468.38	138,319.51	181,300.00	42,980.49	76.3
NET REVENUE OVER EXPENDITURES	1,489.95	45,372.12	.00	( 45,372.12)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**RESCUE & TRANSFER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	4,154.29	336,597.92	406,700.00	70,102.08	82.8
TOTAL REVENUES	4,154.29	336,597.92	406,700.00	70,102.08	82.8
TOTAL FUND REVENUE	4,154.29	336,597.92	406,700.00	70,102.08	82.8
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	214.83	4,149.67	3,000.00	( 1,149.67)	138.3
302-5331 EQUIPMENT	.00	897.18	2,000.00	1,102.82	44.9
302-5340 OUTSIDE SERVICES	13,956.93	67,030.84	60,000.00	( 7,030.84)	111.7
302-5341 MEDICAL SUPPLIES	.00	13,114.53	15,000.00	1,885.47	87.4
302-5342 ALS SERVICE FEES	.00	( 3,100.00)	12,000.00	15,100.00	( 25.8)
302-5343 ALS PARAMEDIC FEES	1,950.40	5,418.80	5,000.00	( 418.80)	108.4
302-5791 VEHICLE/EQUIPMENT REPAIRS	.00	4,669.56	10,000.00	5,330.44	46.7
302-5800 VEHICLE/EQUIPMENT FUEL	.00	2,414.10	10,000.00	7,585.90	24.1
302-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140 RESERVE TRANSFER	9,275.00	102,025.00	110,300.00	8,275.00	92.5
302-6999 OPERATING RESERVE	241.67	2,658.37	2,900.00	241.63	91.7
302-7530 UTILITIES	119.73	1,395.13	1,000.00	( 395.13)	139.5
302-8500 MISC. OPERATING	35.00	385.00	1,000.00	615.00	38.5
302-9405 SALARIES - OPERATIONAL	1,585.25	15,221.65	20,000.00	4,778.35	76.1
302-9496 SALARIES - RESCUE RESPONSE	10,889.28	100,679.06	100,000.00	( 679.06)	100.7
302-9590 RETIREMENT CONTRIBUTIONS	.00	105.14	200.00	94.86	52.6
302-9610 SOCIAL SECURITY TAX	954.29	8,866.40	9,200.00	333.60	96.4
302-9620 MEDICAL & LIFE INSURANCE	.00	66.95	200.00	133.05	33.5
302-9630 WORKMANS COMP	2,700.61	24,975.49	13,700.00	( 11,275.49)	182.3
302-9720 INSURANCE	.00	20,230.16	21,600.00	1,369.84	93.7
302-9760 MEETING & TRAINING	.00	3,957.98	6,000.00	2,042.02	66.0
302-9860 PROFESSIONAL SERVICES	.00	1,375.00	1,500.00	125.00	91.7
302-9926 ONLINE FEES	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURES	41,922.99	376,536.01	406,700.00	30,163.99	92.6
TOTAL FUND EXPENDITURES	41,922.99	376,536.01	406,700.00	30,163.99	92.6
NET REVENUE OVER EXPENDITURES	( 37,768.70)	( 39,938.09)	.00	39,938.09	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**FIRE EQUIPMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	27,500.00	30,000.00	2,500.00	91.7
303-4800 GRANT PROCEEDS	.00	.00	50,000.00	50,000.00	.0
303-4804 MUTUAL FINANCE ORGANIZATION	.00	17,277.50	22,000.00	4,722.50	78.5
<b>TOTAL REVENUES</b>	<b>2,500.00</b>	<b>44,777.50</b>	<b>102,000.00</b>	<b>57,222.50</b>	<b>43.9</b>
<b>TOTAL FUND REVENUE</b>	<b>2,500.00</b>	<b>44,777.50</b>	<b>102,000.00</b>	<b>57,222.50</b>	<b>43.9</b>
 <u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	.00	1,657.36	10,000.00	8,342.64	16.6
303-5261 COATS, BOOTS, HELMETS, GLOVES	.00	27,817.70	30,000.00	2,182.30	92.7
303-5262 FOAM	.00	1,986.24	7,500.00	5,513.76	26.5
303-5263 HOSE & NOZZLES	.00	3,226.69	11,000.00	7,773.31	29.3
303-5264 BREATHING APPARATUS	.00	3,191.77	15,000.00	11,808.23	21.3
303-5270 RADIO REPLACEMENT	.00	6,957.49	13,000.00	6,042.51	53.5
303-5271 RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
303-6999 OPERATING RESERVE	458.33	5,041.63	5,500.00	458.37	91.7
<b>TOTAL EXPENDITURES</b>	<b>458.33</b>	<b>49,878.88</b>	<b>102,000.00</b>	<b>52,121.12</b>	<b>48.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>458.33</b>	<b>49,878.88</b>	<b>102,000.00</b>	<b>52,121.12</b>	<b>48.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,041.67</b>	<b>( 5,101.38)</b>	<b>.00</b>	<b>5,101.38</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**FIRE EQUIPMENT II**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	8,333.33	91,666.66	100,000.00	8,333.34	91.7
304-4800 GRANT PROCEEDS	.00	49,999.99	50,000.00	.01	100.0
304-4900 TRANSFERS IN	.00	49,957.19	.00	( 49,957.19)	.0
304-4903 INTEREST INCOME	.00	2,570.46	.00	( 2,570.46)	.0
304-4907 NOTE/LOAN PROCEEDS	.00	.00	4,000,000.00	4,000,000.00	.0
304-4909 RENTAL	3,300.00	6,491.23	6,000.00	( 491.23)	108.2
<b>TOTAL REVENUES</b>	<b>11,633.33</b>	<b>200,685.53</b>	<b>4,156,000.00</b>	<b>3,955,314.47</b>	<b>4.8</b>
<b>TOTAL FUND REVENUE</b>	<b>11,633.33</b>	<b>200,685.53</b>	<b>4,156,000.00</b>	<b>3,955,314.47</b>	<b>4.8</b>
<u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	.00	1,911.84	4,011,000.00	4,009,088.16	.1
304-6135 EQUIPMENT	( 7,886.36)	197,094.99	145,000.00	( 52,094.99)	135.9
<b>TOTAL EXPENDITURES</b>	<b>( 7,886.36)</b>	<b>199,006.83</b>	<b>4,156,000.00</b>	<b>3,956,993.17</b>	<b>4.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>( 7,886.36)</b>	<b>199,006.83</b>	<b>4,156,000.00</b>	<b>3,956,993.17</b>	<b>4.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>19,519.69</b>	<b>1,678.70</b>	<b>.00</b>	<b>( 1,678.70)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,666.67	95,333.37	104,000.00	8,666.63	91.7
401-4041 STATE ALLOC. & INCENTIVE PYMT.	81,113.98	896,184.55	985,300.00	89,115.45	91.0
401-4043 MOTOR VEHICLE FEES	.00	49,995.46	60,000.00	10,004.54	83.3
401-4044 STATE MAINT. AGREEMENT	.00	21,966.00	22,000.00	34.00	99.9
401-4420 WEED MOWING	.00	.00	300.00	300.00	.0
401-4901 SALE OF PROPERTY	.00	4,148.00	.00	( 4,148.00)	.0
401-4903 INTEREST	.00	1,791.67	250.00	( 1,541.67)	716.7
401-4904 MISC. INCOME	.00	.00	100.00	100.00	.0
401-4909 RENTAL	165.00	1,556.00	1,000.00	( 556.00)	155.6
401-4911 SALE OF MATERIAL	2.54	4,545.18	5,000.00	454.82	90.9
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	50.00	3,559.18	2,000.00	( 1,559.18)	178.0
<b>TOTAL REVENUES</b>	<b>89,998.19</b>	<b>1,079,079.41</b>	<b>1,179,950.00</b>	<b>100,870.59</b>	<b>91.5</b>
<b>TOTAL FUND REVENUE</b>	<b>89,998.19</b>	<b>1,079,079.41</b>	<b>1,179,950.00</b>	<b>100,870.59</b>	<b>91.5</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>						
401-5163	.00	944.00	400.00	(	544.00)	236.0
401-5330	.00	3,428.71	4,000.00		571.29	85.7
401-5351	.00	106.40	.00	(	106.40)	.0
401-5390	.00	257.90	300.00		42.10	86.0
401-5541	.00	210.95	250.00		39.05	84.4
401-5590	.00	9,643.22	20,000.00		10,356.78	48.2
401-5760	.00	622.87	.00	(	622.87)	.0
401-5770	.00	54.00	500.00		446.00	10.8
401-5771	35.99	5,862.83	10,000.00		4,137.17	58.6
401-5790	333.33	3,723.05	4,000.00		276.95	93.1
401-5792	124.83	1,471.12	100.00	(	1,371.12)	1471.1
401-5800	1,332.33	16,137.39	25,000.00		8,862.61	64.6
401-5801	229.86	1,261.89	2,500.00		1,238.11	50.5
401-5810	.00	3,960.95	4,000.00		39.05	99.0
401-5880	.00	.00	3,000.00		3,000.00	.0
401-5890	156.30	1,749.09	2,500.00		750.91	70.0
401-5905	59.86	111.42	.00	(	111.42)	.0
401-5968	.00	17,224.33	32,000.00		14,775.67	53.8
401-5980	15,583.10	56,613.29	55,000.00	(	1,613.29)	102.9
401-5985	.00	.00	15,000.00		15,000.00	.0
401-5990	.00	.00	2,500.00		2,500.00	.0
401-6000	150.45	1,884.48	10,000.00		8,115.52	18.8
401-6001	.00	3,038.45	10,000.00		6,961.55	30.4
401-6008	2,033.33	22,366.63	24,400.00		2,033.37	91.7
401-6010	135.90	3,818.31	6,000.00		2,181.69	63.6
401-6020	.00	695.33	1,000.00		304.67	69.5
401-6025	.00	41.37	2,000.00		1,958.63	2.1
401-6026	4,166.67	45,833.37	50,000.00		4,166.63	91.7
401-6050	860.10	6,311.77	5,000.00	(	1,311.77)	126.2
401-6463	.00	.00	2,000.00		2,000.00	.0
401-6484	.00	.00	5,000.00		5,000.00	.0
401-6999	833.33	9,166.63	10,000.00		833.37	91.7
401-7080	.00	779.87	.00	(	779.87)	.0
401-7530	3,579.07	40,770.35	60,000.00		19,229.65	68.0
401-8461	702.66	2,671.92	5,000.00		2,328.08	53.4
401-8481	.00	1,801.63	4,000.00		2,198.37	45.0
401-8500	.00	202.77	2,500.00		2,297.23	8.1
401-9401	539.61	4,480.38	5,300.00		819.62	84.5
401-9405	43,024.15	406,919.37	486,500.00		79,580.63	83.6
401-9406	345.93	717.01	5,000.00		4,282.99	14.3
401-9410	.00	.00	23,000.00		23,000.00	.0
401-9422	.00	6,174.12	10,000.00		3,825.88	61.7
401-9429	412.03	1,997.88	5,200.00		3,202.12	38.4
401-9431	.00	6,591.38	12,000.00		5,408.62	54.9
401-9451	.00	3,391.81	10,000.00		6,608.19	33.9
401-9452	2,673.43	5,528.52	8,000.00		2,471.48	69.1
401-9453	.00	.00	8,000.00		8,000.00	.0
401-9590	2,730.79	24,165.40	39,000.00		14,834.60	62.0
401-9610	3,497.26	32,440.87	44,000.00		11,559.13	73.7
401-9620	7,703.86	57,073.31	85,000.00		27,926.69	67.2
401-9630	1,112.88	13,999.20	14,000.00		.80	100.0
401-9640	.00	822.63	2,500.00		1,677.37	32.9

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9650 POSTAGE	100.00	870.44	1,500.00	629.56	58.0
401-9680 OFFICE RENTAL	150.00	1,650.00	1,800.00	150.00	91.7
401-9720 INSURANCE	.00	18,013.27	21,000.00	2,986.73	85.8
401-9740 COPIER EXPENSE	99.12	961.79	1,300.00	338.21	74.0
401-9760 MEETING & TRAINING	.00	328.00	2,500.00	2,172.00	13.1
401-9820 AUDIT EXPENSE	.00	2,000.00	1,500.00	( 500.00)	133.3
401-9860 PROFESSIONAL SERVICES	.00	950.00	3,500.00	2,550.00	27.1
401-9900 OFFICE SUPPLIES	.00	122.15	1,200.00	1,077.85	10.2
401-9920 MAPPING & RECORDS	19.98	4,584.21	10,000.00	5,415.79	45.8
401-9980 ANSWERING SERVICE	11.53	186.95	200.00	13.05	93.5
<b>TOTAL EXPENDITURES</b>	<b>92,737.68</b>	<b>856,734.98</b>	<b>1,179,950.00</b>	<b>323,215.02</b>	<b>72.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>92,737.68</b>	<b>856,734.98</b>	<b>1,179,950.00</b>	<b>323,215.02</b>	<b>72.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 2,739.49)</b>	<b>222,344.43</b>	<b>.00</b>	<b>( 222,344.43)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**CITY HALL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	3,547.50	39,022.50	42,570.00	3,547.50	91.7
501-4909 RENTAL	1,600.00	17,600.00	19,200.00	1,600.00	91.7
<b>TOTAL REVENUES</b>	<b>5,147.50</b>	<b>56,622.50</b>	<b>61,770.00</b>	<b>5,147.50</b>	<b>91.7</b>
<b>TOTAL FUND REVENUE</b>	<b>5,147.50</b>	<b>56,622.50</b>	<b>61,770.00</b>	<b>5,147.50</b>	<b>91.7</b>
 <u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330 BUILDING & GROUNDS MAINT.	216.91	4,244.38	6,000.00	1,755.62	70.7
501-5340 OUTSIDE SERVICES	96.75	96.75	.00	( 96.75)	.0
501-5541 JANITORIAL SUPPLIES	29.05	848.02	2,000.00	1,151.98	42.4
501-5750 SERVICE/CONTRACT AGREEMENTS	70.95	364.95	550.00	185.05	66.4
501-6020 MISC. SUPPLIES	.00	671.98	300.00	( 371.98)	224.0
501-6050 COMPUTER EXPENSES	6.57	567.01	750.00	182.99	75.6
501-6484 SECURITY	.00	785.47	.00	( 785.47)	.0
501-6999 OPERATING RESERVE	83.33	916.63	1,000.00	83.37	91.7
501-7530 UTILITIES	2,570.44	21,631.95	18,000.00	( 3,631.95)	120.2
501-8500 MISC. OPERATING	.00	.00	500.00	500.00	.0
501-9400 SALARIES - CUSTODIAL	925.99	7,664.61	7,500.00	( 164.61)	102.2
501-9405 SALARIES - OPERATIONAL	609.36	3,369.13	4,000.00	630.87	84.2
501-9590 RETIREMENT CONTRIBUTIONS	63.80	337.31	700.00	362.69	48.2
501-9610 SOCIAL SECURITY TAX	115.85	834.19	850.00	15.81	98.1
501-9620 MEDICAL & LIFE INSURANCE	209.34	1,730.70	4,500.00	2,769.30	38.5
501-9630 WORKMANS COMP	41.11	303.66	400.00	96.34	75.9
501-9720 INSURANCE	.00	14,700.00	14,700.00	.00	100.0
<b>TOTAL EXPENDITURES</b>	<b>5,039.45</b>	<b>59,066.74</b>	<b>61,770.00</b>	<b>2,703.26</b>	<b>95.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,039.45</b>	<b>59,066.74</b>	<b>61,770.00</b>	<b>2,703.26</b>	<b>95.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>108.05</b>	<b>( 2,444.24)</b>	<b>.00</b>	<b>2,444.24</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**COMMUNITY CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	904.17	9,945.87	10,850.00	904.13	91.7
502-4904 MISC. INCOME	.00	410.04	.00	( 410.04)	.0
502-4909 RENTAL	.00	1,100.00	2,000.00	900.00	55.0
<b>TOTAL REVENUES</b>	<b>904.17</b>	<b>11,455.91</b>	<b>12,850.00</b>	<b>1,394.09</b>	<b>89.2</b>
<b>TOTAL FUND REVENUE</b>	<b>904.17</b>	<b>11,455.91</b>	<b>12,850.00</b>	<b>1,394.09</b>	<b>89.2</b>
 <u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	.00	9,897.94	1,000.00	( 8,897.94)	989.8
502-5541 JANITORIAL SUPPLIES	.00	16.52	200.00	183.48	8.3
502-5750 SERVICE/CONTRACT AGREEMENTS	71.70	400.60	300.00	( 100.60)	133.5
502-6020 MISC. SUPPLIES	.00	.00	50.00	50.00	.0
502-6050 COMPUTER EXPENSES	.00	113.30	.00	( 113.30)	.0
502-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530 UTILITIES	69.56	1,060.60	2,000.00	939.40	53.0
502-9405 SALARIES - OPERATIONAL	609.32	3,368.95	4,500.00	1,131.05	74.9
502-9610 SOCIAL SECURITY TAX	46.57	257.51	300.00	42.49	85.8
502-9630 WORKMANS COMP	14.89	82.91	.00	( 82.91)	.0
502-9720 INSURANCE	.00	3,500.00	3,500.00	.00	100.0
<b>TOTAL EXPENDITURES</b>	<b>812.04</b>	<b>18,698.33</b>	<b>12,850.00</b>	<b>( 5,848.33)</b>	<b>145.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>812.04</b>	<b>18,698.33</b>	<b>12,850.00</b>	<b>( 5,848.33)</b>	<b>145.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>92.13</b>	<b>( 7,242.42)</b>	<b>.00</b>	<b>7,242.42</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**COMMUNITY ROOM**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	1,425.00	15,675.00	17,100.00	1,425.00	91.7
503-4904 MISC. INCOME	21.18	21.18	.00	( 21.18)	.0
503-4909 RENTAL	500.00	2,639.10	2,000.00	( 639.10)	132.0
<b>TOTAL REVENUES</b>	<b>1,946.18</b>	<b>18,335.28</b>	<b>19,100.00</b>	<b>764.72</b>	<b>96.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1,946.18</b>	<b>18,335.28</b>	<b>19,100.00</b>	<b>764.72</b>	<b>96.0</b>
<u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	.00	4,418.59	1,000.00	( 3,418.59)	441.9
503-5541 JANITORIAL SUPPLIES	.00	23.17	50.00	26.83	46.3
503-5750 SERVICE/CONTRACT AGREEMENTS	.00	.00	250.00	250.00	.0
503-7530 UTILITIES	662.48	4,925.04	5,000.00	74.96	98.5
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	8,000.00	8,000.00	.00	100.0
<b>TOTAL EXPENDITURES</b>	<b>662.48</b>	<b>17,366.80</b>	<b>19,100.00</b>	<b>1,733.20</b>	<b>90.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>662.48</b>	<b>17,366.80</b>	<b>19,100.00</b>	<b>1,733.20</b>	<b>90.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,283.70</b>	<b>968.48</b>	<b>.00</b>	<b>( 968.48)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**TRANSFER STATION**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>REVENUES</u>						
511-4012	FRANCHISE	4,726.00	51,786.00	37,000.00	( 14,786.00)	140.0
511-4042	LANDFILL USE	1,000.00	1,000.00	.00	( 1,000.00)	.0
511-4911	SALE OF MATERIAL	.00	8,741.00	3,000.00	( 5,741.00)	291.4
	TOTAL REVENUES	5,726.00	61,527.00	40,000.00	( 21,527.00)	153.8
	TOTAL FUND REVENUE	5,726.00	61,527.00	40,000.00	( 21,527.00)	153.8
<u>{EXPENDITURES}</u>						
511-5330	BUILDING & GROUNDS MAINT.	.00	9.66	1,000.00	990.34	1.0
511-5340	OUTSIDE SERVICES	75.00	600.00	.00	( 600.00)	.0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	238.50	1,200.00	961.50	19.9
511-6020	MISC. SUPPLIES	.00	123.05	.00	( 123.05)	.0
511-6140	RESERVE TRANSFER	1,331.25	14,643.75	15,975.00	1,331.25	91.7
511-6484	SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530	UTILITIES	46.75	597.92	1,000.00	402.08	59.8
511-9405	SALARIES - OPERATIONAL	1,191.63	8,682.96	14,000.00	5,317.04	62.0
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610	SOCIAL SECURITY TAX	91.15	664.17	1,000.00	335.83	66.4
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630	WORKMANS COMP	34.39	250.59	300.00	49.41	83.5
511-9720	INSURANCE	.00	1,000.00	1,000.00	.00	100.0
511-9980	ANSWERING SERVICE	.46	7.47	25.00	17.53	29.9
	TOTAL EXPENDITURES	2,770.63	26,818.07	40,000.00	13,181.93	67.1
	TOTAL FUND EXPENDITURES	2,770.63	26,818.07	40,000.00	13,181.93	67.1
	NET REVENUE OVER EXPENDITURES	2,955.37	34,708.93	.00	( 34,708.93)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**LANDFILL RESERVE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
512-4900 TRANSFERS IN	1,331.25	14,643.75	15,975.00	1,331.25	91.7
TOTAL REVENUES	1,331.25	14,643.75	15,975.00	1,331.25	91.7
TOTAL FUND REVENUE	1,331.25	14,643.75	15,975.00	1,331.25	91.7
<u>{EXPENDITURES}</u>					
512-6200 TRANSFER OUT	.00	.00	15,975.00	15,975.00	.0
TOTAL EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
NET REVENUE OVER EXPENDITURES	1,331.25	14,643.75	.00	( 14,643.75)	.0
<u>{EXPENDITURES}</u>					
520-7530 UTILITIES	22.57	135.92	.00	( 135.92)	.0
TOTAL EXPENDITURES	22.57	135.92	.00	( 135.92)	.0
TOTAL FUND EXPENDITURES	22.57	135.92	.00	( 135.92)	.0
NET REVENUE OVER EXPENDITURES	( 22.57)	( 135.92)	.00	135.92	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	24,766.67	272,433.37	297,200.00	24,766.63	91.7
521-4080 CAMPING FEES	1,165.00	5,963.75	5,200.00	( 763.75)	114.7
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	2,814.26	2,600.00	( 214.26)	108.2
521-4801 GRANT - FEDERAL	.00	.00	15,600.00	15,600.00	.0
521-4802 GRANTS - STATE	.00	3,820.20	.00	( 3,820.20)	.0
521-4904 MISC. INCOME	.00	1.00	.00	( 1.00)	.0
521-4913 LEASE - LAND, BLDG., TOWER	400.00	23,736.80	300.00	( 23,436.80)	7912.3
<b>TOTAL REVENUES</b>	<b>26,331.67</b>	<b>308,769.38</b>	<b>320,900.00</b>	<b>12,130.62</b>	<b>96.2</b>
<b>TOTAL FUND REVENUE</b>	<b>26,331.67</b>	<b>308,769.38</b>	<b>320,900.00</b>	<b>12,130.62</b>	<b>96.2</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	.00	215.97	2,000.00	1,784.03	10.8
521-5211 OUTDOOR UTILITIES	.00	( 10.00)	.00	10.00	.0
521-5310 SMALL TOOLS & EQUIPMENT	154.80	293.00	575.00	282.00	51.0
521-5332 BLDG./GROUND MAINT, & VANDAL	1,847.50	5,075.28	7,000.00	1,924.72	72.5
521-5333 TABLES & GRILLS	.00	303.11	500.00	196.89	60.6
521-5334 GRASS SEED & SOD	.00	690.00	850.00	160.00	81.2
521-5335 VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	.00	402.50	500.00	97.50	80.5
521-5570 CHEMICALS	.00	.00	1,200.00	1,200.00	.0
521-5582 SOFTBALL MATERIALS	55.21	91.42	400.00	308.58	22.9
521-5589 FIELD MATERIALS	.00	3,082.00	3,000.00	( 82.00)	102.7
521-5791 VEHICLE/EQUIPMENT REPAIRS	338.69	4,162.25	2,750.00	( 1,412.25)	151.4
521-5792 INTERNET ACCESS	124.83	1,471.11	1,200.00	( 271.11)	122.6
521-5800 VEHICLE/EQUIPMENT FUEL	619.08	3,903.96	4,500.00	596.04	86.8
521-5801 VEHICLE/EQUIP. OIL & GREASE	65.54	347.16	550.00	202.84	63.1
521-5810 TIRES & TIRE REPAIR	32.99	32.99	1,200.00	1,167.01	2.8
521-5901 REFUNDS	805.00	805.00	.00	( 805.00)	.0
521-6020 MISC. SUPPLIES	.00	296.95	500.00	203.05	59.4
521-6026 CAPITAL OUTLAY	416.67	39,388.37	5,000.00	( 34,388.37)	787.8
521-6050 COMPUTER EXPENSES	6.57	2,394.00	860.00	( 1,534.00)	278.4
521-6220 LODGING TAX	.00	.00	500.00	500.00	.0
521-6463 TREE PLANTING/REMOVAL	129.00	145.17	500.00	354.83	29.0
521-6484 SECURITY	.00	.00	3,000.00	3,000.00	.0
521-6999 OPERATING RESERVE	283.33	3,226.63	3,400.00	173.37	94.9
521-7530 UTILITIES	2,998.58	22,417.32	31,000.00	8,582.68	72.3
521-8460 VEHICLE EXPENSE	.00	63.99	300.00	236.01	21.3
521-8461 VEHICLE REPAIR - LABOR	243.08	1,859.88	725.00	( 1,134.88)	256.5
521-8481 MEETING & TRAINING - LABOR	.00	.00	350.00	350.00	.0
521-8500 MISC. OPERATING	.00	23.27	300.00	276.73	7.8
521-9405 SALARIES - OPERATIONAL	18,978.37	147,678.39	158,000.00	10,321.61	93.5
521-9421 SALARIES - PARTTIME	2,597.81	11,409.34	16,725.00	5,315.66	68.2
521-9590 RETIREMENT CONTRIBUTIONS	1,319.00	7,200.98	9,500.00	2,299.02	75.8
521-9610 SOCIAL SECURITY TAX	1,605.44	11,845.29	13,800.00	1,954.71	85.8
521-9620 MEDICAL & LIFE INSURANCE	4,152.67	31,793.05	37,500.00	5,706.95	84.8
521-9630 WORKMANS COMP	522.82	3,845.60	4,870.00	1,024.40	79.0
521-9720 INSURANCE	.00	7,697.21	7,140.00	( 557.21)	107.8
521-9760 MEETING & TRAINING	.00	873.50	555.00	( 318.50)	157.4
521-9980 ANSWERING SERVICE	1.38	22.41	50.00	27.59	44.8
<b>TOTAL EXPENDITURES</b>	<b>37,298.36</b>	<b>313,047.10</b>	<b>320,900.00</b>	<b>7,852.90</b>	<b>97.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>37,298.36</b>	<b>313,047.10</b>	<b>320,900.00</b>	<b>7,852.90</b>	<b>97.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 10,966.69)</b>	<b>( 4,277.72)</b>	<b>.00</b>	<b>4,277.72</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**SWIMMING POOL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,274.17	47,015.87	51,290.00	4,274.13	91.7
TOTAL REVENUES	4,274.17	47,015.87	51,290.00	4,274.13	91.7
TOTAL FUND REVENUE	4,274.17	47,015.87	51,290.00	4,274.13	91.7
 <u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	3,154.17	15,053.06	5,000.00	( 10,053.06)	301.1
522-5560 CONCESSION SUPPLIES	.00	.00	10.00	10.00	.0
522-5570 CHEMICALS	993.30	8,940.32	13,500.00	4,559.68	66.2
522-6020 MISC. SUPPLIES	.00	37.12	100.00	62.88	37.1
522-6026 CAPITAL OUTLAY	.00	2,800.00	.00	( 2,800.00)	.0
522-6050 COMPUTER EXPENSES	.00	509.17	50.00	( 459.17)	1018.3
522-6999 OPERATING RESERVE	41.67	458.37	500.00	41.63	91.7
522-7530 UTILITIES	3,624.39	10,879.46	12,999.00	2,119.54	83.7
522-8500 MISC. OPERATING	.00	327.82	500.00	172.18	65.6
522-9405 SALARIES - OPERATIONAL	.00	.00	8,600.00	8,600.00	.0
522-9590 RETIREMENT CONTRIBUTIONS	.00	.00	515.00	515.00	.0
522-9610 SOCIAL SECURITY TAX	.00	.00	515.00	515.00	.0
522-9620 MEDICAL & LIFE INSURANCE	.00	.00	840.00	840.00	.0
522-9630 WORKMANS COMP	.00	.00	111.00	111.00	.0
522-9720 INSURANCE	.00	8,050.00	8,050.00	.00	100.0
522-9760 MEETING & TRAINING	.00	290.00	.00	( 290.00)	.0
TOTAL EXPENDITURES	7,813.53	47,345.32	51,290.00	3,944.68	92.3
TOTAL FUND EXPENDITURES	7,813.53	47,345.32	51,290.00	3,944.68	92.3
NET REVENUE OVER EXPENDITURES	( 3,539.36)	( 329.45)	.00	329.45	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**CAPITAL OUTLAY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	10,164.58	111,810.38	.00	( 111,810.38)	.0
531-4040 STREET TRANSFER	4,166.67	45,833.37	.00	( 45,833.37)	.0
531-4065 PARKS TRANSFER	416.67	4,583.37	.00	( 4,583.37)	.0
531-4910 VETERANS MEMORIAL CITY PARK	300.00	450.00	.00	( 450.00)	.0
<b>TOTAL REVENUES</b>	<b>15,047.92</b>	<b>162,677.12</b>	<b>.00</b>	<b>( 162,677.12)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>15,047.92</b>	<b>162,677.12</b>	<b>.00</b>	<b>( 162,677.12)</b>	<b>.0</b>
 <u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	.00	14,009.85	.00	( 14,009.85)	.0
531-6436 STREET SWEEPER LEASE	.00	58,941.88	.00	( 58,941.88)	.0
531-6461 PARK EXPANSION/EQUIPMENT	.00	12,000.00	.00	( 12,000.00)	.0
531-6464 VETERANS MEMORIAL CITY PARK	64.80	64.80	.00	( 64.80)	.0
531-6476 WANEK BUILDING IMPROVEMENTS	93.82	4,933.48	.00	( 4,933.48)	.0
531-6477 POLICE GENERAL EQUIPMENT	.00	12,174.69	.00	( 12,174.69)	.0
531-6480 POLICE FACILITY	( 560.18)	295.19	.00	( 295.19)	.0
<b>TOTAL EXPENDITURES</b>	<b>( 401.56)</b>	<b>102,419.89</b>	<b>.00</b>	<b>( 102,419.89)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>( 401.56)</b>	<b>102,419.89</b>	<b>.00</b>	<b>( 102,419.89)</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>15,449.48</b>	<b>60,257.23</b>	<b>.00</b>	<b>( 60,257.23)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**CAPITAL IMPROVEMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	1,150.00	12,650.00	( 13,800.00)	( 26,450.00)	91.7
532-4045 FFP HIGHWAY FUNDS	.00	165,805.01	.00	( 165,805.01)	.0
532-4903 INTEREST INCOME	.00	274.29	.00	( 274.29)	.0
<b>TOTAL REVENUES</b>	<b>1,150.00</b>	<b>178,729.30</b>	<b>( 13,800.00)</b>	<b>( 192,529.30)</b>	<b>1295.1</b>
<b>TOTAL FUND REVENUE</b>	<b>1,150.00</b>	<b>178,729.30</b>	<b>( 13,800.00)</b>	<b>( 192,529.30)</b>	<b>1295.1</b>
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	15,672.04	484,665.46	( 13,800.00)	( 498,465.46)	3512.1
532-9860 PROFESSIONAL SERVICES	.00	624.00	.00	( 624.00)	.0
532-9971 BOND INTEREST	.00	10,038.75	.00	( 10,038.75)	.0
<b>TOTAL EXPENDITURES</b>	<b>15,672.04</b>	<b>495,328.21</b>	<b>( 13,800.00)</b>	<b>( 509,128.21)</b>	<b>3589.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>15,672.04</b>	<b>495,328.21</b>	<b>( 13,800.00)</b>	<b>( 509,128.21)</b>	<b>3589.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 14,522.04)</b>	<b>( 316,598.91)</b>	<b>.00</b>	<b>316,598.91</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**OPERATING RESERVE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
535-4060 SWIM PL OPERATING RESERVE	250.00	2,750.00	3,000.00	250.00	91.7
535-4061 REC PROG OPERATING RESERVE	133.33	1,466.63	1,600.00	133.37	91.7
535-4062 LIBRARY OPERATING RESERVE	480.83	5,289.13	5,770.00	480.87	91.7
535-4066 SWIMMING PL OPERATING RESERVE	41.67	458.37	500.00	41.63	91.7
535-4067 PARKS OPERATING RESERVE	283.33	3,116.63	3,400.00	283.37	91.7
535-4070 CITY HALL OPERATING RESERVE	83.33	916.63	1,000.00	83.37	91.7
535-4071 STREET OPERATING RESERVE	833.33	9,166.63	10,000.00	833.37	91.7
535-4072 FIRE EQUIP OPERATING RESERVE	458.33	5,041.63	5,500.00	458.37	91.7
535-4073 RESCUE & TRANSFER OP RESERVE	241.67	2,658.37	2,900.00	241.63	91.7
535-4074 FIRE OPERATION OP RESERVE	125.00	1,375.00	1,500.00	125.00	91.7
535-4075 POLICE K9 UNTI OP RESERVE	66.67	733.37	800.00	66.63	91.7
535-4076 CODE ENFORCEMENT OP RESERVE	66.67	733.37	800.00	66.63	91.7
535-4077 DISPATCH OPERATING RESERVE	308.33	3,391.63	3,700.00	308.37	91.7
535-4078 POLICE OPERATING RESERVE	1,500.00	16,500.00	18,000.00	1,500.00	91.7
<b>TOTAL REVENUES</b>	<b>4,872.49</b>	<b>53,597.39</b>	<b>58,470.00</b>	<b>4,872.61</b>	<b>91.7</b>
<b>TOTAL FUND REVENUE</b>	<b>4,872.49</b>	<b>53,597.39</b>	<b>58,470.00</b>	<b>4,872.61</b>	<b>91.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>4,872.49</b>	<b>53,597.39</b>	<b>58,470.00</b>	<b>4,872.61</b>	<b>91.7</b>
<u>{EXPENDITURES}</u>					
561-6031 SEWER MAIN CONSTRUCTION	.00	234,300.92	.00	( 234,300.92)	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>234,300.92</b>	<b>.00</b>	<b>( 234,300.92)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>234,300.92</b>	<b>.00</b>	<b>( 234,300.92)</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>( 234,300.92)</b>	<b>.00</b>	<b>234,300.92</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**CEMETERY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,956.67	76,523.37	83,480.00	6,956.63	91.7
601-4060 SALE OF SPACES	450.00	7,200.00	8,000.00	800.00	90.0
601-4061 COLUMBARIUM SALES	.00	1,200.00	.00 (	1,200.00)	.0
601-4062 INTERMENTS	850.00	10,400.00	5,000.00 (	5,400.00)	208.0
601-4903 INTEREST INCOME	.00	720.46	350.00 (	370.46)	205.9
601-4904 MISC. INCOME	.00	1,365.75	.00 (	1,365.75)	.0
<b>TOTAL REVENUES</b>	<b>8,256.67</b>	<b>97,409.58</b>	<b>96,830.00 (</b>	<b>579.58)</b>	<b>100.6</b>
<b>TOTAL FUND REVENUE</b>	<b>8,256.67</b>	<b>97,409.58</b>	<b>96,830.00 (</b>	<b>579.58)</b>	<b>100.6</b>
<u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	.00	181.79	120.00 (	61.79)	151.5
601-5330 BUILDING & GROUNDS MAINT.	.00	1,115.65	2,500.00	1,384.35	44.6
601-5340 OUTSIDE SERVICES	.00	.00	250.00	250.00	.0
601-5390 PRINTING, PUBLICATIONS, LEGALS	.00	196.52	350.00	153.48	56.2
601-5791 VEHICLE/EQUIPMENT REPAIRS	260.85	1,663.23	1,000.00 (	663.23)	166.3
601-5800 VEHICLE/EQUIPMENT FUEL	256.69	1,711.00	1,500.00 (	211.00)	114.1
601-5801 VEHICLE/EQUIP. OIL & GREASE	52.96	110.91	100.00 (	10.91)	110.9
601-5810 TIRES & TIRE REPAIR	.00	.00	400.00	400.00	.0
601-6020 MISC. SUPPLIES	.00	65.97	.00 (	65.97)	.0
601-6050 COMPUTER EXPENSES	470.84	2,062.13	500.00 (	1,562.13)	412.4
601-6484 SECURITY	.00	.00	2,000.00	2,000.00	.0
601-7530 UTILITIES	68.28	1,242.40	2,500.00	1,257.60	49.7
601-8461 VEHICLE REPAIR - LABOR	.00	.00	500.00	500.00	.0
601-8500 MISC. OPERATING	.00	11.64	200.00	188.36	5.8
601-9405 SALARIES - OPERATIONAL	10,212.33	62,517.60	59,000.00 (	3,517.60)	106.0
601-9590 RETIREMENT CONTRIBUTIONS	551.95	3,765.63	3,600.00 (	165.63)	104.6
601-9610 SOCIAL SECURITY TAX	750.98	4,583.27	4,000.00 (	583.27)	114.6
601-9620 MEDICAL & LIFE INSURANCE	1,742.68	11,813.42	13,000.00	1,186.58	90.9
601-9630 WORKMANS COMP	324.06	2,218.57	1,800.00 (	418.57)	123.3
601-9720 INSURANCE	.00	3,746.32	3,500.00 (	246.32)	107.0
601-9980 ANSWERING SERVICE	.46	7.48	10.00	2.52	74.8
<b>TOTAL EXPENDITURES</b>	<b>14,692.08</b>	<b>97,013.53</b>	<b>96,830.00 (</b>	<b>183.53)</b>	<b>100.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>14,692.08</b>	<b>97,013.53</b>	<b>96,830.00 (</b>	<b>183.53)</b>	<b>100.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 6,435.41)</b>	<b>396.05</b>	<b>.00 (</b>	<b>396.05)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**CEMETERY PERPETUAL CARE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	100.00	1,700.00	1,500.00	( 200.00)	113.3
602-4903 INTEREST INCOME	.00	1,374.03	1,000.00	( 374.03)	137.4
<b>TOTAL REVENUES</b>	<b>100.00</b>	<b>3,074.03</b>	<b>2,500.00</b>	<b>( 574.03)</b>	<b>123.0</b>
<b>TOTAL FUND REVENUE</b>	<b>100.00</b>	<b>3,074.03</b>	<b>2,500.00</b>	<b>( 574.03)</b>	<b>123.0</b>
<u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	3.93	250.00	246.07	1.6
602-6999 OPERATING RESERVE	.00	.00	2,250.00	2,250.00	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>3.93</b>	<b>2,500.00</b>	<b>2,496.07</b>	<b>.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>3.93</b>	<b>2,500.00</b>	<b>2,496.07</b>	<b>.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>100.00</b>	<b>3,070.10</b>	<b>.00</b>	<b>( 3,070.10)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	52,642.67	579,069.37	631,712.00	52,642.63	91.7
701-4072 BOOK SALES	46.08	1,659.43	.00	( 1,659.43)	.0
701-4073 FINES	27.40	378.72	.00	( 378.72)	.0
701-4074 COPIER SERVICES	626.48	4,734.17	3,000.00	( 1,734.17)	157.8
701-4075 INTER LIBRARY LOAN	5.11	137.01	150.00	12.99	91.3
701-4077 STATE LENDER COMP	105.08	2,257.48	1,000.00	( 1,257.48)	225.8
701-4078 EVENT/PROGRAM INCOME	160.00	1,280.00	1,000.00	( 280.00)	128.0
701-4800 GRANT PROCEEDS	.00	800.00	3,000.00	2,200.00	26.7
701-4906 DONATIONS	5,623.48	8,704.43	8,500.00	( 204.43)	102.4
<b>TOTAL REVENUES</b>	<b>59,236.30</b>	<b>599,020.61</b>	<b>648,362.00</b>	<b>49,341.39</b>	<b>92.4</b>
<b>TOTAL FUND REVENUE</b>	<b>59,236.30</b>	<b>599,020.61</b>	<b>648,362.00</b>	<b>49,341.39</b>	<b>92.4</b>
<u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	716.53	.00	( 716.53)	.0
701-5330 BUILDING & GROUNDS MAINT.	94.83	19,187.80	11,000.00	( 8,187.80)	174.4
701-5390 PRINTING, PUBLICATIONS, LEGALS	12.27	279.43	500.00	220.57	55.9
701-5400 DUES & MEMBERSHIPS	.00	479.05	1,100.00	620.95	43.6
701-5541 JANITORIAL SUPPLIES	49.05	1,314.86	1,550.00	235.14	84.8
701-5691 BOOKS, MAGAZINES	7,441.00	41,043.97	38,000.00	( 3,043.97)	108.0
701-5692 DONATIONS	5,623.48	7,343.71	.00	( 7,343.71)	.0
701-5693 REPLACEMENTS	.00	9.33	300.00	290.67	3.1
701-5790 COMPUTER NETWORK EXPENSE	1,166.67	13,762.61	14,000.00	237.39	98.3
701-5792 INTERNET ACCESS	124.83	1,485.20	.00	( 1,485.20)	.0
701-6050 COMPUTER EXPENSES	6,318.36	16,310.37	12,000.00	( 4,310.37)	135.9
701-6210 PROGRAM EXPENSE	81.18	4,764.98	4,000.00	( 764.98)	119.1
701-6484 SECURITY	.00	629.62	100.00	( 529.62)	629.6
701-6999 OPERATING RESERVE	480.83	5,289.13	5,770.00	480.87	91.7
701-7530 UTILITIES	2,307.51	23,795.46	32,000.00	8,204.54	74.4
701-8500 MISC. OPERATING	42.00	186.52	200.00	13.48	93.3
701-9400 SALARIES - CUSTODIAL	1,388.97	11,496.81	11,025.00	( 471.81)	104.3
701-9405 SALARIES - OPERATIONAL	39,433.59	303,612.87	352,982.00	49,369.13	86.0
701-9590 RETIREMENT CONTRIBUTIONS	3,189.48	16,036.51	25,200.00	9,163.49	63.6
701-9610 SOCIAL SECURITY TAX	2,915.80	22,350.15	27,510.00	5,159.85	81.2
701-9620 MEDICAL & LIFE INSURANCE	10,626.91	93,072.12	67,725.00	( 25,347.12)	137.4
701-9630 WORKMANS COMP	39.28	325.24	100.00	( 225.24)	325.2
701-9650 POSTAGE	226.50	2,986.09	3,700.00	713.91	80.7
701-9720 INSURANCE	.00	20,000.00	20,000.00	.00	100.0
701-9740 OFFICE EQUIP REPAIR & CONTRACT	301.72	5,230.73	6,000.00	769.27	87.2
701-9760 MEETING & TRAINING	.00	951.20	4,000.00	3,048.80	23.8
701-9790 CARRYOVER DEBT EXPENSE	.00	.00	3,500.00	3,500.00	.0
701-9820 AUDIT EXPENSE	.00	2,000.00	1,500.00	( 500.00)	133.3
701-9900 OFFICE SUPPLIES	170.50	4,811.34	4,600.00	( 211.34)	104.6
<b>TOTAL EXPENDITURES</b>	<b>82,034.76</b>	<b>619,471.63</b>	<b>648,362.00</b>	<b>28,890.37</b>	<b>95.5</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	82,034.76	619,471.63	648,362.00	28,890.37	95.5
NET REVENUE OVER EXPENDITURES	( 22,798.46)	( 20,451.02)	.00	20,451.02	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**LIBRARY FRIENDS**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
702-4906	DONATIONS	34,790.44	34,790.44	34,139.00	( 651.44)	101.9
	TOTAL REVENUES	34,790.44	34,790.44	34,139.00	( 651.44)	101.9
	TOTAL FUND REVENUE	34,790.44	34,790.44	34,139.00	( 651.44)	101.9
<u>{EXPENDITURES}</u>						
702-5692	EXPENSE PAID BY DONATIONS	1,915.38	34,890.07	34,139.00	( 751.07)	102.2
702-6210	PROGRAM EXPENSE	.00	22.84	.00	( 22.84)	.0
	TOTAL EXPENDITURES	1,915.38	34,912.91	34,139.00	( 773.91)	102.3
	TOTAL FUND EXPENDITURES	1,915.38	34,912.91	34,139.00	( 773.91)	102.3
	NET REVENUE OVER EXPENDITURES	32,875.06	( 122.47)	.00	122.47	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**RECREATION PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	9,000.00	99,000.00	108,000.00	9,000.00	91.7
721-4083 MARTIAL ARTS REGISTRATIONS	.00	572.20	.00	( 572.20)	.0
721-4084 FLAG FOOTBALL INCOME	135.00	135.00	3,000.00	2,865.00	4.5
721-4086 SOCCER YOUTH	.00	9,711.57	8,500.00	( 1,211.57)	114.3
721-4089 T-BALL REGISTRATION	.00	1,669.47	1,800.00	130.53	92.8
721-4091 SOFTBALL ADULT	425.00	850.00	2,400.00	1,550.00	35.4
<b>TOTAL REVENUES</b>	<b>9,560.00</b>	<b>111,938.24</b>	<b>123,700.00</b>	<b>11,761.76</b>	<b>90.5</b>
<b>TOTAL FUND REVENUE</b>	<b>9,560.00</b>	<b>111,938.24</b>	<b>123,700.00</b>	<b>11,761.76</b>	<b>90.5</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**RECREATION PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	.00	113.62	600.00	486.38	18.9
721-5340 OUTSIDE SERVICES	.00	789.00	3,000.00	2,211.00	26.3
721-5350 EQUIP. RENTAL	.00	75.04	500.00	424.96	15.0
721-5390 PRINTING, PUBLICATIONS, LEGALS	.00	41.50	250.00	208.50	16.6
721-5578 SOFTBALL SUPPLIES ADULT	205.98	283.98	600.00	316.02	47.3
721-5580 RECREATION SUPPLIES	.00	.00	100.00	100.00	.0
721-5583 LITTLE LEAGUE SUPPLIES	.00	561.75	1,100.00	538.25	51.1
721-5584 FLAG FOOTBALL SUPPLIES	.00	.00	549.00	549.00	.0
721-5586 SOCCER YOUTH	.00	2,477.11	2,600.00	122.89	95.3
721-5790 COMPUTER NETWORK EXPENSE	166.67	1,873.67	2,000.00	126.33	93.7
721-5792 INTERNET ACCESS	124.83	1,471.11	1,200.00	( 271.11)	122.6
721-5901 REFUNDS	.00	1,035.00	1,000.00	( 35.00)	103.5
721-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
721-6049 SOFTWARE & UPGRADES	.00	2,300.00	2,300.00	.00	100.0
721-6050 COMPUTER EXPENSES	692.20	3,091.05	2,900.00	( 191.05)	106.6
721-6501 SPECIAL PROGRAMS & EVENTS	.00	.00	100.00	100.00	.0
721-6999 OPERATING RESERVE	133.33	1,466.63	1,600.00	133.37	91.7
721-7530 UTILITIES	24.00	1,223.65	2,100.00	876.35	58.3
721-8481 MEETING & TRAINING - LABOR	.00	319.12	.00	( 319.12)	.0
721-8500 MISC. OPERATING	114.53	1,338.79	1,500.00	161.21	89.3
721-9401 SALARIES - MEDIA	539.64	4,480.63	4,400.00	( 80.63)	101.8
721-9405 SALARIES - OPERATIONAL	6,400.36	55,791.91	66,000.00	10,208.09	84.5
721-9411 SALARIES - UMPIRES & COACHES	.00	1,949.64	1,800.00	( 149.64)	108.3
721-9590 RETIREMENT CONTRIBUTIONS	477.83	4,003.65	3,605.00	( 398.65)	111.1
721-9610 SOCIAL SECURITY TAX	504.34	4,564.83	3,605.00	( 959.83)	126.6
721-9620 MEDICAL & LIFE INSURANCE	1,288.54	11,470.45	13,238.00	1,767.55	86.7
721-9630 WORKMANS COMP	175.44	1,565.61	1,423.00	( 142.61)	110.0
721-9640 UNIFORMS	.00	388.98	400.00	11.02	97.3
721-9650 POSTAGE	100.00	824.18	1,080.00	255.82	76.3
721-9680 OFFICE RENTAL	37.50	412.50	450.00	37.50	91.7
721-9720 INSURANCE	.00	1,000.00	1,000.00	.00	100.0
721-9740 COPIER EXPENSE	90.83	1,856.89	1,900.00	43.11	97.7
721-9760 MEETING & TRAINING	.00	150.00	200.00	50.00	75.0
721-9900 OFFICE SUPPLIES	2.30	221.10	200.00	( 21.10)	110.6
721-9926 ONLINE PAYMENT FEES	.00	.00	300.00	300.00	.0
<b>TOTAL EXPENDITURES</b>	<b>11,078.32</b>	<b>107,141.39</b>	<b>123,700.00</b>	<b>16,558.61</b>	<b>86.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>11,078.32</b>	<b>107,141.39</b>	<b>123,700.00</b>	<b>16,558.61</b>	<b>86.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,518.32)</b>	<b>4,796.85</b>	<b>.00</b>	<b>( 4,796.85)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**SWIMMING POOL PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	7,075.00	77,825.00	84,900.00	7,075.00	91.7
722-4094 SWIM TEAM DONATIONS	.00	.00	700.00	700.00	.0
722-4095 SWIM TEAM INCOME	.00	4,309.65	3,000.00	( 1,309.65)	143.7
722-4096 SWIMMING LESSON INCOME	15.00	6,754.67	8,000.00	1,245.33	84.4
722-4960 SUMMER POOL ADMISSIONS	853.66	37,177.03	49,000.00	11,822.97	75.9
722-4962 VENDING MACHINE	502.14	6,172.04	6,650.00	477.96	92.8
<b>TOTAL REVENUES</b>	<b>8,445.80</b>	<b>132,238.39</b>	<b>152,250.00</b>	<b>20,011.61</b>	<b>86.9</b>
<b>TOTAL FUND REVENUE</b>	<b>8,445.80</b>	<b>132,238.39</b>	<b>152,250.00</b>	<b>20,011.61</b>	<b>86.9</b>
<u>{EXPENDITURES}</u>					
722-5163 HR CONSULTING FEES	.00	330.00	600.00	270.00	55.0
722-5331 EQUIPMENT	.00	574.38	1,000.00	425.62	57.4
722-5390 PRINTING, PUBLICATIONS, LEGAL	.00	334.00	1,000.00	666.00	33.4
722-5400 DUES & MEMBERSHIPS	.00	115.00	50.00	( 65.00)	230.0
722-5541 JANITORIAL SUPPLIES	140.62	1,986.95	450.00	( 1,536.95)	441.5
722-5560 CONCESSION SUPPLIES	942.43	2,403.83	4,000.00	1,596.17	60.1
722-5585 SWIM TEAM EXPENSE	.00	300.00	300.00	.00	100.0
722-5586 SWIM TEAM DONATIONS EXPENSE	513.75	1,563.05	300.00	( 1,263.05)	521.0
722-5901 REFUNDS	.00	45.00	500.00	455.00	9.0
722-6049 SOFTWARE & UPGRADES	.00	1,051.00	1,200.00	149.00	87.6
722-6999 OPERATING RESERVE	250.00	2,750.00	3,000.00	250.00	91.7
722-8500 MISC. OPERATING	.00	115.00	200.00	85.00	57.5
722-9405 SALARIES - OPERATIONAL	2,221.95	19,994.63	20,050.00	55.37	99.7
722-9411 SALARIES - COACHES	.00	4,479.62	4,000.00	( 479.62)	112.0
722-9414 SALARIES - POOL STAFF	17,551.53	81,972.01	93,920.00	11,947.99	87.3
722-9590 RETIREMENT CONTRIBUTIONS	152.85	1,271.08	800.00	( 471.08)	158.9
722-9610 SOCIAL SECURITY TAX	1,506.22	8,093.85	9,250.00	1,156.15	87.5
722-9620 MEDICAL & LIFE INSURANCE	209.31	1,721.07	2,250.00	528.93	76.5
722-9630 WORKMANS COMP	304.16	1,736.89	3,175.00	1,438.11	54.7
722-9720 INSURANCE	.00	5,986.64	2,205.00	( 3,781.64)	271.5
722-9760 MEETING & TRAINING	214.10	2,324.34	2,600.00	275.66	89.4
722-9860 PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
722-9900 OFFICE SUPPLIES	61.35	135.79	100.00	( 35.79)	135.8
722-9926 ONLINE PAYMENT FEES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>24,068.27</b>	<b>139,284.13</b>	<b>152,250.00</b>	<b>12,965.87</b>	<b>91.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>24,068.27</b>	<b>139,284.13</b>	<b>152,250.00</b>	<b>12,965.87</b>	<b>91.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 15,622.47)</b>	<b>( 7,045.74)</b>	<b>.00</b>	<b>7,045.74</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**LB840**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4074 PROGRAM INCOME	.00	44,040.00	.00	( 44,040.00)	.0
801-4900 TRANSFERS IN	.00	.00	1,501,000.00	1,501,000.00	.0
801-4901 SALE OF PROPERTY	.00	150,000.00	.00	( 150,000.00)	.0
801-4903 INTEREST INCOME	.00	6,022.51	5,000.00	( 1,022.51)	120.5
801-4919 SALES TAX TRANSFER	53,873.96	558,328.71	625,000.00	66,671.29	89.3
<b>TOTAL REVENUES</b>	<b>53,873.96</b>	<b>758,391.22</b>	<b>2,131,000.00</b>	<b>1,372,608.78</b>	<b>35.6</b>
<b>TOTAL FUND REVENUE</b>	<b>53,873.96</b>	<b>758,391.22</b>	<b>2,131,000.00</b>	<b>1,372,608.78</b>	<b>35.6</b>
 <u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	324.36	2,677.36	.00	( 2,677.36)	.0
801-5400 DUES & MEMBERSHIPS	.00	150.00	10,000.00	9,850.00	1.5
801-5752 RECRUITMENT	.00	.00	40,000.00	40,000.00	.0
801-5753 PROMOTION/TOURISM	.00	2,500.00	50,000.00	47,500.00	5.0
801-5754 INFRASTRUCTURE	.00	28,450.00	850,000.00	821,550.00	3.4
801-5755 DEVELOPMENT	49,454.28	166,050.30	1,100,000.00	933,949.70	15.1
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525 ADMINISTRATIVE FEES	538.74	5,583.27	6,000.00	416.73	93.1
801-9760 MEETING & TRAINING	.00	.00	5,000.00	5,000.00	.0
801-9860 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>50,317.38</b>	<b>205,410.93</b>	<b>2,131,000.00</b>	<b>1,925,589.07</b>	<b>9.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>50,317.38</b>	<b>205,410.93</b>	<b>2,131,000.00</b>	<b>1,925,589.07</b>	<b>9.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,556.58</b>	<b>552,980.29</b>	<b>.00</b>	<b>( 552,980.29)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**TAX INCREMENT FINANCING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001	9,183.19	126,205.89	180,000.00	53,794.11	70.1
802-4009	.00	25,610.00	.00	( 25,610.00)	.0
	<u>9,183.19</u>	<u>151,815.89</u>	<u>180,000.00</u>	<u>28,184.11</u>	<u>84.3</u>
TOTAL REVENUES					
	<u>9,183.19</u>	<u>151,815.89</u>	<u>180,000.00</u>	<u>28,184.11</u>	<u>84.3</u>
TOTAL FUND REVENUE					
	<u>9,183.19</u>	<u>151,815.89</u>	<u>180,000.00</u>	<u>28,184.11</u>	<u>84.3</u>
<u>{EXPENDITURES}</u>					
802-5386	201.00	4,193.75	10,000.00	5,806.25	41.9
802-9860	.00	.00	5,000.00	5,000.00	.0
802-9880	.00	.00	500.00	500.00	.0
802-9970	.00	202,358.33	164,500.00	( 37,858.33)	123.0
	<u>201.00</u>	<u>206,552.08</u>	<u>180,000.00</u>	<u>( 26,552.08)</u>	<u>114.8</u>
TOTAL EXPENDITURES					
	<u>201.00</u>	<u>206,552.08</u>	<u>180,000.00</u>	<u>( 26,552.08)</u>	<u>114.8</u>
TOTAL FUND EXPENDITURES					
	<u>201.00</u>	<u>206,552.08</u>	<u>180,000.00</u>	<u>( 26,552.08)</u>	<u>114.8</u>
NET REVENUE OVER EXPENDITURES	<u>8,982.19</u>	<u>( 54,736.19)</u>	<u>.00</u>	<u>54,736.19</u>	<u>.0</u>
<u>{EXPENDITURES}</u>					
810-5210	.00	392.05	.00	( 392.05)	.0
	<u>.00</u>	<u>392.05</u>	<u>.00</u>	<u>( 392.05)</u>	<u>.0</u>
TOTAL EXPENDITURES					
	<u>.00</u>	<u>392.05</u>	<u>.00</u>	<u>( 392.05)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES					
	<u>.00</u>	<u>392.05</u>	<u>.00</u>	<u>( 392.05)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>( 392.05)</u>	<u>.00</u>	<u>392.05</u>	<u>.0</u>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**BUSINESS IMPROVEMENT DISTRICT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
811-4074 ASSESSMENT INCOME	239.04	4,024.30	.00	( 4,024.30)	.0
811-4903 INTEREST INCOME	.36	1.34	.00	( 1.34)	.0
TOTAL REVENUES	239.40	4,025.64	.00	( 4,025.64)	.0
TOTAL FUND REVENUE	239.40	4,025.64	.00	( 4,025.64)	.0
NET REVENUE OVER EXPENDITURES	239.40	4,025.64	.00	( 4,025.64)	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**CDBG HOUSING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
851-4903 INTEREST INCOME	.00	47.06	.00	( 47.06)	.0
TOTAL REVENUES	.00	47.06	.00	( 47.06)	.0
TOTAL FUND REVENUE	.00	47.06	.00	( 47.06)	.0
NET REVENUE OVER EXPENDITURES	.00	47.06	.00	( 47.06)	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**CDBG DTR**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
852-4800 GRANT PROCEEDS	.00	38,118.66	580,000.00	541,881.34	6.6
TOTAL REVENUES	.00	38,118.66	580,000.00	541,881.34	6.6
TOTAL FUND REVENUE	.00	38,118.66	580,000.00	541,881.34	6.6
<u>{EXPENDITURES}</u>					
852-5390 PRINTING, PUBLICATIONS, LEGALS	.00	556.50	.00	( 556.50)	.0
852-6901 BUILDINGS & INFRASTRUCTURE	.00	74,636.30	560,000.00	485,363.70	13.3
852-9525 ADMINISTRATIVE FEES	.00	6,230.00	10,000.00	3,770.00	62.3
852-9860 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	.00	81,422.80	580,000.00	498,577.20	14.0
TOTAL FUND EXPENDITURES	.00	81,422.80	580,000.00	498,577.20	14.0
NET REVENUE OVER EXPENDITURES	.00	( 43,304.14)	.00	43,304.14	.0
<u>{EXPENDITURES}</u>					
853-9525 ADMINISTRATIVE FEES	6,615.00	6,615.00	.00	( 6,615.00)	.0
TOTAL EXPENDITURES	6,615.00	6,615.00	.00	( 6,615.00)	.0
TOTAL FUND EXPENDITURES	6,615.00	6,615.00	.00	( 6,615.00)	.0
NET REVENUE OVER EXPENDITURES	( 6,615.00)	( 6,615.00)	.00	6,615.00	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**PAYROLL**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
951-4903	INTEREST INCOME	.00	504.51	.00	( 504.51)	.0
	TOTAL REVENUES	.00	504.51	.00	( 504.51)	.0
	TOTAL FUND REVENUE	.00	504.51	.00	( 504.51)	.0
	NET REVENUE OVER EXPENDITURES	.00	504.51	.00	( 504.51)	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**HEALTH SAVINGS ACCOUNT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.00	9.46	.00	( 9.46)	.0
952-4912 TAX FUNDS	.00	10,260.00	.00	( 10,260.00)	.0
952-4917 REVENUE FUNDS	.00	7,740.00	.00	( 7,740.00)	.0
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>18,009.46</b>	<b>.00</b>	<b>( 18,009.46)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>18,009.46</b>	<b>.00</b>	<b>( 18,009.46)</b>	<b>.0</b>
<u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	.00	14,809.61	.00	( 14,809.61)	.0
952-9525 ADMINISTRATIVE FEES	.00	2,127.68	.00	( 2,127.68)	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>16,937.29</b>	<b>.00</b>	<b>( 16,937.29)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>16,937.29</b>	<b>.00</b>	<b>( 16,937.29)</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>1,072.17</b>	<b>.00</b>	<b>( 1,072.17)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**CAFETERIA FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4903 INTEREST INCOME	.00	5.29	.00	( 5.29)	.0
953-4920 EMPLOYEE CONTRIBUTION	.00	14,905.37	.00	( 14,905.37)	.0
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>14,910.66</b>	<b>.00</b>	<b>( 14,910.66)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>14,910.66</b>	<b>.00</b>	<b>( 14,910.66)</b>	<b>.0</b>
 <u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	.00	12,521.55	.00	( 12,521.55)	.0
953-9525 ADMINISTRATIVE FEES	.00	( 30.00)	.00	30.00	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>12,491.55</b>	<b>.00</b>	<b>( 12,491.55)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>12,491.55</b>	<b>.00</b>	<b>( 12,491.55)</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>2,419.11</b>	<b>.00</b>	<b>( 2,419.11)</b>	<b>.0</b>