

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	56.72	3,459.86	1,100.00	(2,359.86)	314.5
001-4102 GAS & DIESEL FUEL SALES	1,738.76	41,706.88	40,000.00	(1,706.88)	104.3
001-4103 SALES TO CITY	26,835.76	264,326.28	275,000.00	10,673.72	96.1
001-4104 FORFEITED DISCOUNTS	4,783.49	50,254.45	55,000.00	4,745.55	91.4
001-4105 CONNECTIONS & COLLECTIONS	1,916.00	19,869.00	20,000.00	131.00	99.4
001-4106 R SALES	277,064.09	3,439,086.84	2,700,000.00	(739,086.84)	127.4
001-4107 GS SALES	122,723.66	1,307,593.36	1,350,000.00	42,406.64	96.9
001-4108 GD, GDH, LP1 SALES	401,194.76	4,086,335.82	4,000,000.00	(86,335.82)	102.2
001-4111 FORFEITED DISCOUNT - GARBAGE	387.40	4,375.14	4,000.00	(375.14)	109.4
001-4200 RH SALES	.00	74.86	600,000.00	599,925.14	.0
001-4202 LP2 SALES	172,001.47	2,128,903.15	2,500,000.00	371,096.85	85.2
001-4203 IRRIGATION SALES	147.08	7,242.27	2,000.00	(5,242.27)	362.1
001-4205 RENTAL LIGHTS P2	698.80	6,601.82	5,000.00	(1,601.82)	132.0
001-4206 RENTAL LIGHTS P3	394.40	1,972.45	600.00	(1,372.45)	328.7
001-4207 RENTAL LIGHTS P4	387.65	1,842.20	600.00	(1,242.20)	307.0
001-4208 RENTAL LIGHTS M1	.00	175.90	200.00	24.10	88.0
001-4209 RENTAL LIGHTS M2	33.05	455.80	250.00	(205.80)	182.3
001-4210 RENTAL LIGHTS M7	31.00	364.50	350.00	(14.50)	104.1
001-4211 POLE RENTALS - NEXTLINK	.00	3,181.50	5,000.00	1,818.50	63.6
001-4213 PLANT CAPACITY LEASE- MEAN	.00	142,641.17	142,900.00	258.83	99.8
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	(236.90)	1,687.43	.00	(1,687.43)	.0
001-4903 INTEREST INCOME	.00	46,297.80	25,000.00	(21,297.80)	185.2
001-4904 MISC. SALES	474.00	3,869.97	.00	(3,869.97)	.0
001-4911 SALE OF MATERIAL	.00	34,645.01	5,000.00	(29,645.01)	692.9
TOTAL REVENUES	1,010,631.19	11,597,314.09	11,762,000.00	164,685.91	98.6
TOTAL FUND REVENUE	1,010,631.19	11,597,314.09	11,762,000.00	164,685.91	98.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-6020 MISC. SUPPLIES	24.17	419.43	.00	(419.43)	.0
001-7020 OPERATION LABOR	22,465.74	244,546.42	215,000.00	(29,546.42)	113.7
001-7030 FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040 NATURAL GAS	4,030.67	9,078.57	5,000.00	(4,078.57)	181.6
001-7060 WATER, SALT, SEWER	739.04	7,559.68	5,000.00	(2,559.68)	151.2
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	57.77	1,312.88	1,000.00	(312.88)	131.3
001-7090 FUEL OIL RECOVERY EXPENSE	61.65	739.80	1,000.00	260.20	74.0
001-7170 MAINT. GENERATION UNIT #7	110.86	629.86	5,000.00	4,370.14	12.6
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.	84.53	12,730.22	1,000.00	(11,730.22)	1273.0
001-7221 BLDG & GRD MAINT. - LABOR	.00	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	36,262.25	376,252.26	335,000.00	(41,252.26)	112.3
001-7260 PURCHASED POWER - NMPP	678,173.87	7,443,214.49	7,900,000.00	456,785.51	94.2
001-7270 PURCHASED POWER - OTHER	6.33	75.96	.00	(75.96)	.0
001-7820 WHEELING EXPENSE	93,325.86	1,075,500.22	1,100,000.00	24,499.78	97.8
001-7990 MISC. TRAN. EXP./LICEN.-PERMIT	1,500.00	1,500.00	.00	(1,500.00)	.0
001-8000 BUILDING MAINT-MATERIAL	32.33	772.23	4,000.00	3,227.77	19.3
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	143.15	5,367.65	5,000.00	(367.65)	107.4
001-8023 MAINT. O.H. LINES-LABOR	14,579.11	286,246.73	185,000.00	(101,246.73)	154.7
001-8024 NEW O.H. LINES - LABOR	557.31	4,363.10	10,000.00	5,636.90	43.6
001-8030 MAINT. O.H. SERV.-MATERIAL	886.88	1,315.99	4,000.00	2,684.01	32.9
001-8033 MAINT. O.H. SERV.-LABOR	.00	3,031.15	20,000.00	16,968.85	15.2
001-8040 MAINT. U.G. LINES-MATERIALS	57.95	8,538.15	5,000.00	(3,538.15)	170.8
001-8041 MAINT. U.G. LINES-LABOR	2,311.56	24,430.15	40,000.00	15,569.85	61.1
001-8044 NEW U.G. LINES - LABOR	12,182.99	43,219.03	30,000.00	(13,219.03)	144.1
001-8050 MAINT. U.G. SERVICES-MATERIALS	.00	775.29	5,000.00	4,224.71	15.5
001-8051 MAINT. U.G. SERVICES-LABOR	187.67	5,435.42	10,000.00	4,564.58	54.4
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	.00	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	47.66	13,321.75	10,000.00	(3,321.75)	133.2
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	6,539.27	5,000.00	(1,539.27)	130.8
001-8075 STORM EXPENSE - OTHER COSTS	.00	43.52	.00	(43.52)	.0
001-8090 METER MAINT.- MATERIAL	5.12	3,128.41	5,000.00	1,871.59	62.6
001-8091 METER MAINT. - LABOR	525.01	2,287.70	4,000.00	1,712.30	57.2
001-8100 MAINT OF EQUIP MATERIAL	2,379.12	5,926.01	2,000.00	(3,926.01)	296.3
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	47.39	256.98	600.00	343.02	42.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8231 JANITORIAL LABOR	308.68	4,183.38	5,000.00	816.62	83.7
001-8460 VEHICLE EXPENSE	16,805.74	50,743.91	30,000.00	(20,743.91)	169.2
001-8461 VEHICLE EXPENSE - LABOR	.00	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	343.94	5,228.28	5,000.00	(228.28)	104.6
001-8500 MISC. OPERATION	47.50	476.45	2,000.00	1,523.55	23.8
001-8600 VACATION, SICK, HOLIDAY PAY	7,170.81	86,407.15	95,000.00	8,592.85	91.0
001-9401 SALARIES - MEDIA	2,248.30	29,227.90	28,000.00	(1,227.90)	104.4
001-9408 SALARIES - TECHNOLOGY	1,406.72	18,286.63	22,000.00	3,713.37	83.1
001-9410 SALARIES - ADMINISTRATIVE	7,596.10	98,749.30	105,000.00	6,250.70	94.1
001-9440 GENERAL OFFICE SALARIES	12,052.00	155,475.99	160,000.00	4,524.01	97.2
001-9460 MAYOR, COUNCIL, CLERK SALARIES	4,367.64	56,777.57	55,000.00	(1,777.57)	103.2
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570 METER READING - LABOR	2,418.54	24,072.41	30,000.00	5,927.59	80.2
001-9581 CUSTOMER SERVICES - LABOR	2,237.47	26,320.39	30,000.00	3,679.61	87.7
001-9590 RETIREMENT CONTRIBUTIONS	5,898.26	67,226.67	61,000.00	(6,226.67)	110.2
001-9610 SOCIAL SECURITY TAX	6,862.49	86,576.23	73,000.00	(13,576.23)	118.6
001-9620 MEDICAL & LIFE INSURANCE	11,824.08	142,740.60	155,000.00	12,259.40	92.1
001-9623 HR CONSULTING FEES	.00	1,349.56	500.00	(849.56)	269.9
001-9630 WORKMANS COMP	1,089.94	14,375.72	4,000.00	(10,375.72)	359.4
001-9640 UNIFORMS	.00	1,077.95	3,000.00	1,922.05	35.9
001-9650 POSTAGE	730.97	8,457.10	9,000.00	542.90	94.0
001-9660 TELEPHONE	351.72	3,164.08	6,000.00	2,835.92	52.7
001-9670 MISC. GENERAL	53.95	800.69	2,000.00	1,199.31	40.0
001-9680 OFFICE RENTAL	548.00	6,576.00	7,000.00	424.00	93.9
001-9690 EASEMENTS, LICENSES	3,891.34	9,064.15	4,000.00	(5,064.15)	226.6
001-9720 INSURANCE	5,930.01	111,332.81	71,000.00	(40,332.81)	156.8
001-9730 CUSTOMER SERVICES - MATERIAL	34.17	463.80	1,000.00	536.20	46.4
001-9740 OFFICE EQUIP REPAIR & CONTRACT	61.85	1,186.95	1,200.00	13.05	98.9
001-9760 MEETING & TRAINING	660.01	8,915.32	6,000.00	(2,915.32)	148.6
001-9780 DUES & MEMBERSHIPS	.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	3,942.50	11,622.50	12,000.00	377.50	96.9
001-9880 PUBLICATIONS, LEGAL	.00	77.50	1,000.00	922.50	7.8
001-9890 PUBLIC RELATIONS/COM. DEV.	229.71	2,214.91	15,000.00	12,785.09	14.8
001-9891 CONSULTING FEES	.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	1,170.05	4,776.84	5,000.00	223.16	95.5
001-9910 SOFTWARE & UPGRADES	3,233.04	47,496.13	50,000.00	2,503.87	95.0
001-9911 INTERNET ACCESS	151.94	1,863.77	.00	(1,863.77)	.0
001-9915 COMPUTERS & EQUIPMENT	1,162.05	8,302.10	10,000.00	1,697.90	83.0
001-9920 MAPPING & RECORDS	4,357.93	9,800.94	12,000.00	2,199.06	81.7
001-9925 WEB & DSL	.00	327.27	.00	(327.27)	.0
001-9926 ONLINE PAYMENT FEES	724.98	17,434.60	12,000.00	(5,434.60)	145.3
001-9945 COST OF FUEL SOLD	9,952.39	58,444.20	60,000.00	1,555.80	97.4
001-9950 BAD DEBT EXPENSE	.00	635.44	5,000.00	4,364.56	12.7
001-9960 TRANSFER OUT	29,167.00	350,004.00	350,000.00	(4.00)	100.0
001-9965 FRANCHISE FEE	10,000.00	120,000.00	125,000.00	5,000.00	96.0
001-9970 DEBT EXPENSE AMORTIZATION	.00	130,000.00	125,000.00	(5,000.00)	104.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	293.32	32,480.42	3,000.00	(29,480.42)	1082.7
001-9980 ANSWERING SERVICE	87.56	879.79	1,000.00	120.21	88.0
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	1,030,198.69	11,453,197.11	11,762,000.00	308,802.89	97.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,030,198.69	11,453,197.11	11,762,000.00	308,802.89	97.4
NET REVENUE OVER EXPENDITURES	(19,567.50)	144,116.98	.00	(144,116.98)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	2,967.72	29,446.71	20,000.00	(9,446.71)	147.2
002-4104 FORFEITED DISCOUNTS	734.39	8,238.76	7,500.00	(738.76)	109.9
002-4106 R SALES	68,509.91	807,738.46	800,000.00	(7,738.46)	101.0
002-4107 GS SALES	25,504.60	268,382.54	225,000.00	(43,382.54)	119.3
002-4108 GD, GDH, LP1 SALES	606.42	6,298.32	10,000.00	3,701.68	63.0
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	.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	156.23	19,435.34	3,000.00	(16,435.34)	647.8
002-4913 LEASE - LAND, BLDG., TOWER	.00	.00	2,500.00	2,500.00	.0
TOTAL REVENUES	98,479.27	1,142,491.13	1,073,500.00	(68,991.13)	106.4
TOTAL FUND REVENUE	98,479.27	1,142,491.13	1,073,500.00	(68,991.13)	106.4

CITY OF CRETE
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WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-6020 MISC. SUPPLIES	71.57	827.48	.00	(827.48)	.0
002-7022 TREATMENT LABOR	639.21	8,885.73	15,000.00	6,114.27	59.2
002-7041 TREATMENT SUPPLIES	.00	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	291.87	3,356.43	3,000.00	(356.43)	111.9
002-7080 MISC. PRODUCTION EXPENSES	79.94	2,308.09	1,000.00	(1,308.09)	230.8
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	.00	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	457.93	1,753.17	6,000.00	4,246.83	29.2
002-7100 POWER FOR PUMPING	11,009.02	112,611.20	110,000.00	(2,611.20)	102.4
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	427.37	4,201.61	6,000.00	1,798.39	70.0
002-7220 BLDG & GRD MAINT.	.00	47.51	1,500.00	1,452.49	3.2
002-7281 LABORATORY-ANALYTICAL SERVICES	37.35	4,896.65	5,000.00	103.35	97.9
002-8000 BUILDING MAINT-MATERIAL	32.33	1,771.04	25,000.00	23,228.96	7.1
002-8001 BUILDING MAINT-LABOR	2,002.13	8,328.48	3,000.00	(5,328.48)	277.6
002-8010 WATER LABOR	3,238.05	83,819.73	130,000.00	46,180.27	64.5
002-8021 MAINT OF WATER MAINS	490.86	20,600.15	5,000.00	(15,600.15)	412.0
002-8031 MAINT OF SERVICES MATERIAL	58.04	3,390.92	4,000.00	609.08	84.8
002-8061 MAINT FIRE HYDNPTS MATERIAL	19.34	11,660.41	3,000.00	(8,660.41)	388.7
002-8090 METER MAINT.- MATERIAL	.00	172.25	3,000.00	2,827.75	5.7
002-8091 METER MAINT. - LABOR	167.92	3,868.67	3,000.00	(868.67)	129.0
002-8100 MAINT OF EQUIP MATERIAL	.00	4,835.32	1,500.00	(3,335.32)	322.4
002-8102 MAINT. MISC. EQUIP. - LABOR	841.73	4,113.46	5,000.00	886.54	82.3
002-8130 RESOLD MATERIAL	6,544.46	9,339.12	1,000.00	(8,339.12)	933.9
002-8131 RESOLD LABOR	754.97	6,195.98	500.00	(5,695.98)	1239.2
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230 JANITORIAL	47.38	250.36	400.00	149.64	62.6
002-8231 JANITORIAL LABOR	308.68	3,991.39	5,500.00	1,508.61	72.6
002-8460 VEHICLE EXPENSE	1,657.98	17,869.38	10,000.00	(7,869.38)	178.7
002-8461 VEHICLE EXPENSE - LABOR	550.29	4,985.33	2,000.00	(2,985.33)	249.3
002-8480 MEETING/TRAINING	23.31	23.31	1,000.00	976.69	2.3
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	4,289.81	48,195.08	60,000.00	11,804.92	80.3
002-9401 SALARIES - MEDIA	359.74	4,676.62	6,000.00	1,323.38	77.9
002-9408 SALARIES - TECHNOLOGY	1,406.72	18,286.63	22,000.00	3,713.37	83.1
002-9410 SALARIES - ADMINISTRATIVE	2,278.84	29,624.92	55,000.00	25,375.08	53.9
002-9440 GENERAL OFFICE SALARIES	10,652.34	137,281.80	130,000.00	(7,281.80)	105.6
002-9460 MAYOR, COUNCIL, CLERK SALARIES	2,183.82	28,388.79	25,000.00	(3,388.79)	113.6
002-9570 METER READING - LABOR	2,040.26	21,348.59	22,000.00	651.41	97.0
002-9581 CUSTOMER SERVICES - LABOR	2,646.24	36,441.09	30,000.00	(6,441.09)	121.5
002-9590 RETIREMENT CONTRIBUTIONS	2,489.49	30,806.12	30,000.00	(806.12)	102.7
002-9610 SOCIAL SECURITY TAX	2,686.21	33,880.83	33,000.00	(880.83)	102.7
002-9620 MEDICAL & LIFE INSURANCE	6,419.62	86,034.84	98,000.00	11,965.16	87.8
002-9623 HR CONSULTING FEES	.00	385.08	500.00	114.92	77.0
002-9630 WORKMANS COMP	816.18	10,326.32	6,000.00	(4,326.32)	172.1
002-9640 UNIFORMS	.00	643.62	1,500.00	856.38	42.9
002-9650 POSTAGE	624.80	7,166.94	8,000.00	833.06	89.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660 TELEPHONE	107.68	1,923.43	3,000.00	1,076.57	64.1
002-9680 OFFICE RENTAL	412.00	4,944.00	5,000.00	56.00	98.9
002-9690 EASEMENTS, LICENSES	.00	1,771.37	2,000.00	228.63	88.6
002-9720 INSURANCE	3,180.00	75,171.43	38,000.00	(37,171.43)	197.8
002-9730 CUSTOMER SERVICES - MATERIAL	34.16	463.78	1,200.00	736.22	38.7
002-9740 OFFICE EQUIP REPAIR & CONTRACT	61.85	1,186.91	1,400.00	213.09	84.8
002-9760 MEETING & TRAINING	1,251.67	11,140.35	10,000.00	(1,140.35)	111.4
002-9780 DUES & MEMBERSHIPS	.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	.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	1,200.77	4,835.38	5,000.00	164.62	96.7
002-9910 SOFTWARE & UPGRADES	2,400.36	35,811.93	20,000.00	(15,811.93)	179.1
002-9911 INTERNET ACCESS	134.19	1,662.45	100.00	(1,562.45)	1662.5
002-9915 COMPUTERS & EQUIPMENT	1,162.04	7,083.76	4,000.00	(3,083.76)	177.1
002-9920 MAPPING & RECORDS	4,357.92	8,760.91	6,000.00	(2,760.91)	146.0
002-9925 WEB & DSL	.00	327.27	.00	(327.27)	.0
002-9926 ONLINE PAYMENT FEES	633.57	16,569.89	10,000.00	(6,569.89)	165.7
002-9955 DEPRECIATION	.00	.00	39,100.00	39,100.00	.0
002-9980 ANSWERING SERVICE	21.89	219.98	200.00	(19.98)	110.0
TOTAL EXPENDITURES	83,603.90	1,018,631.56	1,073,500.00	54,868.44	94.9
TOTAL FUND EXPENDITURES	83,603.90	1,018,631.56	1,073,500.00	54,868.44	94.9
NET REVENUE OVER EXPENDITURES	14,875.37	123,859.57	.00	(123,859.57)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	859.24	7,334.53	4,000.00	(3,334.53)	183.4
003-4104 FORFEITED DISCOUNTS	1,163.69	13,140.67	9,000.00	(4,140.67)	146.0
003-4106 DOMESTIC BILLING	97,371.00	1,164,624.65	1,125,000.00	(39,624.65)	103.5
003-4107 COMMERCIAL BILLING	31,201.77	345,705.47	235,000.00	(110,705.47)	147.1
003-4108 INDUSTRIAL BILLING	33,992.04	367,144.37	360,000.00	(7,144.37)	102.0
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
TOTAL REVENUES	164,587.74	1,941,320.63	1,863,790.00	(77,530.63)	104.2
TOTAL FUND REVENUE	164,587.74	1,941,320.63	1,863,790.00	(77,530.63)	104.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-6020 MISC. SUPPLIES	.00	163.91	.00	(163.91)	.0
003-7020 OPERATION LABOR	14,876.29	185,368.39	185,000.00	(368.39)	100.2
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	.00	9,139.66	20,000.00	10,860.34	45.7
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	1,261.92	27,806.64	20,000.00	(7,806.64)	139.0
003-7220 BLDG & GRD MAINT.	1,101.55	9,139.45	8,000.00	(1,139.45)	114.2
003-7230 JANITORIAL SUPPLIES	.00	314.70	500.00	185.30	62.9
003-7282 LAB	2,216.87	35,804.05	37,000.00	1,195.95	96.8
003-7283 LAB - LABOR	4,716.10	52,826.36	50,000.00	(2,826.36)	105.7
003-7460 VEHICLE	.00	.00	500.00	500.00	.0
003-7470 MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530 UTILITIES	11,479.23	148,666.77	155,000.00	6,333.23	95.9
003-7600 VACATION, SICK, HOLIDAY PAY	3,003.62	41,782.98	40,000.00	(1,782.98)	104.5
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	2,776.91	37,192.48	25,000.00	(12,192.48)	148.8
003-8032 MAINT. OF LATERALS - LABOR	81.93	3,332.85	5,000.00	1,667.15	66.7
003-8062 MAINT. OF LIFT STATION - LABOR	660.59	13,114.51	.00	(13,114.51)	.0
003-8101 MAINT. OF SEWER LINE EQUIP	.00	4,976.71	2,000.00	(2,976.71)	248.8
003-8231 JANITORIAL LABOR	308.68	3,991.39	3,000.00	(991.39)	133.1
003-8460 VEHICLE EXPENSE	383.76	3,048.82	2,500.00	(548.82)	122.0
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	359.74	4,676.62	4,500.00	(176.62)	103.9
003-9408 SALARIES - TECHNOLOGY	1,406.72	18,286.63	19,500.00	1,213.37	93.8
003-9410 SALARIES - ADMINISTRATIVE	2,278.84	29,624.92	45,000.00	15,375.08	65.8
003-9440 GENERAL OFFICE SALARIES	5,568.26	71,258.24	65,000.00	(6,258.24)	109.6
003-9460 MAYOR, COUNCIL, CLERK SALARIES	2,183.82	28,388.79	26,000.00	(2,388.79)	109.2
003-9570 METER READING - LABOR	.00	641.56	3,000.00	2,358.44	21.4
003-9590 RETIREMENT CONTRIBUTIONS	2,658.18	36,099.18	25,500.00	(10,599.18)	141.6
003-9610 SOCIAL SECURITY TAX	2,836.98	37,414.83	35,000.00	(2,414.83)	106.9
003-9620 MEDICAL & LIFE INSURANCE	7,492.36	96,554.35	92,000.00	(4,554.35)	105.0
003-9623 HR CONSULTING FEES	.00	494.47	200.00	(294.47)	247.2
003-9630 WORKMANS COMP	806.46	10,785.79	6,500.00	(4,285.79)	165.9
003-9640 UNIFORMS	339.93	4,554.77	5,500.00	945.23	82.8
003-9650 POSTAGE	662.19	7,627.60	7,500.00	(127.60)	101.7
003-9660 TELEPHONE	84.26	1,179.11	3,600.00	2,420.89	32.8
003-9680 OFFICE RENTAL	265.00	3,180.00	3,500.00	320.00	90.9
003-9690 EASEMENTS, LICENSES	.00	2,217.05	3,000.00	782.95	73.9
003-9720 INSURANCE	4,596.66	113,486.19	55,000.00	(58,486.19)	206.3
003-9740 OFFICE EQUIP REPAIR & CONTRACT	58.24	1,116.09	1,200.00	83.91	93.0
003-9760 MEETING & TRAINING	239.41	3,901.98	8,000.00	4,098.02	48.8
003-9780 DUES & MEMBERSHIPS	.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	.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	1,139.02	4,340.15	3,500.00	(840.15)	124.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910 SOFTWARE & UPGRADES	2,223.84	40,988.53	20,000.00	(20,988.53)	204.9
003-9911 INTERNET ACCESS	124.83	1,608.58	100.00	(1,508.58)	1608.6
003-9915 COMPUTERS & EQUIPMENT	1,162.04	6,917.17	5,000.00	(1,917.17)	138.3
003-9920 MAPPING & RECORDS	4,350.14	8,966.93	7,000.00	(1,966.93)	128.1
003-9925 WEB & DSL	.00	327.27	.00	(327.27)	.0
003-9926 ONLINE PAYMENT FEES	591.31	16,368.54	9,000.00	(7,368.54)	181.9
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	21.02	207.95	200.00	(7.95)	104.0
TOTAL EXPENDITURES	84,316.70	1,860,261.05	1,863,790.00	3,528.95	99.8
TOTAL FUND EXPENDITURES	84,316.70	1,860,261.05	1,863,790.00	3,528.95	99.8
NET REVENUE OVER EXPENDITURES	80,271.04	81,059.58	.00	(81,059.58)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001	.00	3.21	.00	(3.21)	.0
050-4051	539.38	4,094.18	3,000.00	(1,094.18)	136.5
050-4107	127.44	1,146.65	1,500.00	353.35	76.4
050-4215	.00	(332.28)	.00	332.28	.0
050-4900	.00	.00	20,000.00	20,000.00	.0
050-4904	10.28	66.64	1,351.43	1,284.79	4.9
050-4909	4,265.00	82,896.21	115,000.00	32,103.79	72.1
050-4913	.00	17,095.00	17,693.33	598.33	96.6
TOTAL REVENUES	4,942.10	104,969.61	158,544.76	53,575.15	66.2
TOTAL FUND REVENUE	4,942.10	104,969.61	158,544.76	53,575.15	66.2
<u>(EXPENDITURES)</u>					
050-5163	.00	.00	77.63	77.63	.0
050-5220	39.91	509.22	400.00	(109.22)	127.3
050-5320	40,182.05	40,182.05	10,000.00	(30,182.05)	401.8
050-5330	404.78	14,200.72	25,000.00	10,799.28	56.8
050-5390	11.36	143.66	517.50	373.84	27.8
050-5400	.00	250.00	517.50	267.50	48.3
050-5791	166.49	4,294.58	5,175.00	880.42	83.0
050-5800	.00	2,196.38	2,070.00	(126.38)	106.1
050-6020	.00	242.77	517.50	274.73	46.9
050-6050	6.57	1,405.85	795.63	(610.22)	176.7
050-6199	5,000.00	47,500.00	.00	(47,500.00)	.0
050-7530	1,179.26	19,174.86	20,000.00	825.14	95.9
050-8500	.00	200.17	517.50	317.33	38.7
050-9405	.00	1,632.58	50,000.00	48,367.42	3.3
050-9590	.00	114.28	3,850.00	3,735.72	3.0
050-9610	.00	124.89	3,519.00	3,394.11	3.6
050-9620	.00	4.00	10,000.00	9,996.00	.0
050-9630	.00	43.39	517.50	474.11	8.4
050-9720	.00	28,291.00	23,000.00	(5,291.00)	123.0
050-9760	.00	.00	1,035.00	1,035.00	.0
050-9820	.00	2,000.00	1,035.00	(965.00)	193.2
050-9860	.00	19,053.88	.00	(19,053.88)	.0
TOTAL EXPENDITURES	46,990.42	181,564.28	158,544.76	(23,019.52)	114.5
TOTAL FUND EXPENDITURES	46,990.42	181,564.28	158,544.76	(23,019.52)	114.5
NET REVENUE OVER EXPENDITURES	(42,048.32)	(76,594.67)	.00	76,594.67	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	366,836.17	1,240,162.21	1,300,000.00	59,837.79	95.4
101-4002	.00	46,966.78	40,000.00	(6,966.78)	117.4
101-4003	133,643.93	822,988.53	807,000.00	(15,988.53)	102.0
101-4004	29,167.00	329,004.00	350,000.00	20,996.00	94.0
101-4006	11,460.04	131,323.33	120,000.00	(11,323.33)	109.4
101-4007	.00	3,290.71	3,300.00	9.29	99.7
101-4008	.00	.00	250.00	250.00	.0
101-4010	1,212.30	129,402.30	60,000.00	(69,402.30)	215.7
101-4011	884.34	70,708.38	80,000.00	9,291.62	88.4
101-4012	10,000.00	154,889.25	250,000.00	95,110.75	62.0
101-4013	193.87	7,796.35	5,500.00	(2,296.35)	141.8
101-4014	.00	2,000.00	.00	(2,000.00)	.0
101-4015	670.75	106,444.85	47,000.00	(59,444.85)	226.5
101-4018	30.00	165.00	.00	(165.00)	.0
101-4019	600.00	6,085.00	1,000.00	(5,085.00)	608.5
101-4074	.00	60.66	.00	(60.66)	.0
101-4800	38,041.00	58,287.00	.00	(58,287.00)	.0
101-4900	4,333.33	51,999.96	54,000.00	2,000.04	96.3
101-4901	13,694.48	13,694.48	.00	(13,694.48)	.0
101-4902	.00	2,640.00	.00	(2,640.00)	.0
101-4903	12,993.19	145,855.07	20,000.00	(125,855.07)	729.3
101-4904	5,548.05	8,270.67	4,000.00	(4,270.67)	206.8
101-4906	.00	1,500.00	.00	(1,500.00)	.0
101-4907	1,550.00	3,751.00	.00	(3,751.00)	.0
101-4919	100,526.36	1,217,183.76	1,406,000.00	188,816.24	86.6
101-4921	502.63	6,085.90	6,000.00	(85.90)	101.4
TOTAL REVENUES	731,887.44	4,560,555.19	4,554,050.00	(6,505.19)	100.1
TOTAL FUND REVENUE	731,887.44	4,560,555.19	4,554,050.00	(6,505.19)	100.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>						
101-5163	29.99	2,486.08	1,000.00	(	1,486.08)	248.6
101-5220	.00	927.50	.00	(	927.50)	.0
101-5330	.00	1,545.15	.00	(	1,545.15)	.0
101-5381	8.64	51.84	1,000.00		948.16	5.2
101-5390	575.66	6,598.54	7,500.00		901.46	88.0
101-5400	.00	28,781.12	15,000.00	(	13,781.12)	191.9
101-5420	2.00	277.00	500.00		223.00	55.4
101-5452	44.35	1,050.94	2,000.00		949.06	52.6
101-5469	.00	1,383.00	4,000.00		2,617.00	34.6
101-5473	.00	36.82	10,000.00		9,963.18	.4
101-5480	6,497.71	11,558.97	10,000.00	(	1,558.97)	115.6
101-5490	677.25	1,285.19	2,000.00		714.81	64.3
101-5750	.00	6,410.00	6,000.00	(	410.00)	106.8
101-5790	.00	72.54	5,000.00		4,927.46	1.5
101-5791	.00	602.06	.00	(	602.06)	.0
101-5792	124.84	1,595.93	300.00	(	1,295.93)	532.0
101-5969	.00	763.56	2,000.00		1,236.44	38.2
101-6020	.00	50.96	1,000.00		949.04	5.1
101-6050	1,333.62	38,806.48	20,000.00	(	18,806.48)	194.0
101-6140	.00	(123,202.15)	.00		123,202.15	.0
101-6200	329,958.32	3,959,498.55	3,789,500.00	(	169,998.55)	104.5
101-6201	141.39	14,929.80	10,000.00	(	4,929.80)	149.3
101-6202	.00	29,190.00	30,000.00		810.00	97.3
101-6206	.00	.00	8,000.00		8,000.00	.0
101-6208	795.00	1,795.00	5,000.00		3,205.00	35.9
101-6484	.00	.00	3,000.00		3,000.00	.0
101-7530	159.64	2,306.88	5,000.00		2,693.12	46.1
101-8231	.00	15.63	.00	(	15.63)	.0
101-8500	.00	1,043.87	5,000.00		3,956.13	20.9
101-9401	449.66	6,049.95	5,700.00	(	349.95)	106.1
101-9405	13,709.08	196,612.70	200,000.00		3,387.30	98.3
101-9408	7,161.44	96,916.05	96,000.00	(	916.05)	101.0
101-9450	6,205.86	83,630.34	83,500.00	(	130.34)	100.2
101-9590	1,691.56	24,301.73	26,000.00		1,698.27	93.5
101-9610	2,062.02	28,661.49	28,500.00	(	161.49)	100.6
101-9620	2,750.34	40,120.01	55,000.00		14,879.99	73.0
101-9630	195.50	3,093.77	3,500.00		406.23	88.4
101-9640	.00	276.87	750.00		473.13	36.9
101-9650	250.00	2,588.94	3,000.00		411.06	86.3
101-9680	187.50	2,250.00	2,300.00		50.00	97.8
101-9720	.00	46,047.56	44,000.00	(	2,047.56)	104.7
101-9725	255.00	315.00	500.00		185.00	63.0
101-9740	922.20	4,816.24	3,400.00	(	1,416.24)	141.7
101-9760	131.24	10,713.48	12,000.00		1,286.52	89.3
101-9820	.00	10,000.00	14,000.00		4,000.00	71.4
101-9860	1,765.00	2,297.74	5,000.00		2,702.26	46.0
101-9900	327.13	5,269.09	5,000.00	(	269.09)	105.4
101-9920	4,335.80	8,670.22	7,500.00	(	1,170.22)	115.6
101-9926	3.62	114.95	500.00		385.05	23.0
101-9998	.00	.00	14,850.00		14,850.00	.0
TOTAL EXPENDITURES	382,751.36	4,562,607.39	4,553,800.00	(	8,807.39)	100.2

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	382,751.36	4,562,607.39	4,553,800.00	(8,807.39)	100.2
NET REVENUE OVER EXPENDITURES	349,136.08	(2,052.20)	250.00	2,302.20	(820.9)

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	201,052.72	2,434,367.53	2,500,000.00	65,632.47	97.4
102-4903	INTEREST INCOME	.00	187.83	.00	(187.83)	.0
	TOTAL REVENUES	201,052.72	2,434,555.36	2,500,000.00	65,444.64	97.4
	TOTAL FUND REVENUE	201,052.72	2,434,555.36	2,500,000.00	65,444.64	97.4
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	201,052.72	2,434,367.53	2,500,000.00	65,632.47	97.4
	TOTAL EXPENDITURES	201,052.72	2,434,367.53	2,500,000.00	65,632.47	97.4
	TOTAL FUND EXPENDITURES	201,052.72	2,434,367.53	2,500,000.00	65,632.47	97.4
	NET REVENUE OVER EXPENDITURES	.00	187.83	.00	(187.83)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
103-4017	KENO INCOME	7,734.41	91,754.53	115,000.00	23,245.47	79.8
103-4903	INTEREST INCOME	.00	54.13	.00	(54.13)	.0
	TOTAL REVENUES	7,734.41	91,808.66	115,000.00	23,191.34	79.8
	TOTAL FUND REVENUE	7,734.41	91,808.66	115,000.00	23,191.34	79.8
<u>{EXPENDITURES}</u>						
103-5251	TAX, AUDIT, LICENSE	.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
	TOTAL EXPENDITURES	.00	37,939.00	115,000.00	77,061.00	33.0
	TOTAL FUND EXPENDITURES	.00	37,939.00	115,000.00	77,061.00	33.0
	NET REVENUE OVER EXPENDITURES	7,734.41	53,869.66	.00	(53,869.66)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	67,780.70	229,625.96	241,000.00	11,374.04	95.3
150-4002 HOMESTEAD ALLOCATION	.00	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	32,308.85	501,009.79	89,900.00	(411,109.79)	557.3
150-4919 SALES TAX TRANSFER	(190,828.70)	273,000.00	252,000.00	(21,000.00)	108.3
TOTAL REVENUES	(90,739.15)	1,013,467.13	592,000.00	(421,467.13)	171.2
TOTAL FUND REVENUE	(90,739.15)	1,013,467.13	592,000.00	(421,467.13)	171.2
<u>{EXPENDITURES}</u>					
150-9860 PROFESSIONAL SERVICES	624.00	11,220.00	2,000.00	(9,220.00)	561.0
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
TOTAL EXPENDITURES	624.00	708,728.47	592,000.00	(116,728.47)	119.7
TOTAL FUND EXPENDITURES	624.00	708,728.47	592,000.00	(116,728.47)	119.7
NET REVENUE OVER EXPENDITURES	(91,363.15)	304,738.66	.00	(304,738.66)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

INSURANCE CONTINGENCY

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	2,033.33	24,399.96	.00	(24,399.96)	.0
173-4903 INTEREST INCOME	.00	380.97	.00	(380.97)	.0
173-4913 LEASE - LAND, BLDG., TOWER	825.00	9,900.00	.00	(9,900.00)	.0
TOTAL REVENUES	2,858.33	34,680.93	.00	(34,680.93)	.0
TOTAL FUND REVENUE	2,858.33	34,680.93	.00	(34,680.93)	.0
 <u>{EXPENDITURES}</u>					
173-6009 POLICE TRANSFER	9,974.92	119,699.04	.00	(119,699.04)	.0
TOTAL EXPENDITURES	9,974.92	119,699.04	.00	(119,699.04)	.0
TOTAL FUND EXPENDITURES	9,974.92	119,699.04	.00	(119,699.04)	.0
NET REVENUE OVER EXPENDITURES	(7,116.59)	(85,018.11)	.00	85,018.11	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	149,846.11	1,798,153.32	1,798,215.35	62.03	100.0
201-4021 SCHOOL SHARE OF COPS	.00	85,963.20	92,610.00	6,646.80	92.8
201-4022 PARKING FINES	345.00	3,725.00	2,500.00	(1,225.00)	149.0
201-4023 VEHICLE IMPOUND	97.00	6,678.00	6,000.00	(678.00)	111.3
201-4074 COPIER SERVICES	31.86	1,833.75	600.00	(1,233.75)	305.6
201-4800 GRANT PROCEEDS	9,241.12	91,584.38	89,000.00	(2,584.38)	102.9
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	117,466.08	.00	(117,466.08)	.0
201-4919 SALES TAX TRANSFER	10,500.00	126,000.00	126,000.00	.00	100.0
TOTAL REVENUES	179,849.93	2,233,862.13	2,120,825.35	(113,036.78)	105.3
TOTAL FUND REVENUE	179,849.93	2,233,862.13	2,120,825.35	(113,036.78)	105.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	256.69	484.04	1,000.00	515.96	48.4
201-5163 HR CONSULTING FEES	.00	8,010.44	700.00	(7,310.44)	1144.4
201-5215 GAS & ELECTRICITY	916.14	11,725.96	11,500.00	(225.96)	102.0
201-5220 TELEPHONE	342.13	5,518.60	14,500.00	8,981.40	38.1
201-5329 GENERAL MAINT. & REPAIR	649.98	12,442.13	10,000.00	(2,442.13)	124.4
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	.00	154.16	.00	(154.16)	.0
201-5610 FIRING RANGE EXPENSE	33.00	396.00	2,500.00	2,104.00	15.8
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	5,849.28	16,549.30	18,250.00	1,700.70	90.7
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	285.63	300.00	14.37	95.2
201-5790 COMPUTER NETWORK EXPENSE	2,083.33	25,177.29	25,000.00	(177.29)	100.7
201-5791 VEHICLE/EQUIPMENT REPAIRS	.00	11,880.31	11,500.00	(380.31)	103.3
201-5792 INTERNET ACCESS	170.03	1,867.19	150.00	(1,717.19)	1244.8
201-5800 VEHICLE/EQUIPMENT FUEL	1,885.76	20,702.85	19,000.00	(1,702.85)	109.0
201-5801 VEHICLE/EQUIP. OIL & GREASE	.00	1,490.56	750.00	(740.56)	198.7
201-5810 TIRES & TIRE REPAIR	603.00	3,607.03	4,000.00	392.97	90.2
201-5812 VEHICLE TOWING & IMPOUNDMENT	.00	6,269.00	7,500.00	1,231.00	83.6
201-6026 CAPITAL OUTLAY	9,988.00	202,189.32	119,700.00	(82,489.32)	168.9
201-6050 COMPUTER EXPENSES	24.09	17,336.15	17,600.00	263.85	98.5
201-6484 SECURITY	131.04	838.65	650.00	(188.65)	129.0
201-6999 OPERATING RESERVE	1,500.00	18,000.00	18,000.00	.00	100.0
201-8500 MISC. OPERATING	.00	780.05	500.00	(280.05)	156.0
201-9400 SALARIES - CUSTODIAL	617.34	8,281.95	7,904.00	(377.95)	104.8
201-9401 SALARIES - MEDIA	359.74	4,840.12	4,310.00	(530.12)	112.3
201-9405 SALARIES - OPERATIONAL	79,366.57	1,193,003.90	1,136,294.10	(56,709.80)	105.0
201-9418 SALARIES - INTERPRET	.00	1,053.93	800.00	(253.93)	131.7
201-9419 SALARIES - UNANTICIPATED OT	445.69	6,378.65	30,000.00	23,621.35	21.3
201-9423 SALARIES - HOLIDAY OT	2,104.51	32,702.49	38,450.00	5,747.51	85.1
201-9424 SALARIES - TRAFFIC GRANT OT	11,135.76	88,075.21	89,000.00	924.79	99.0
201-9425 COURT OT	109.20	2,676.34	5,643.00	2,966.66	47.4
201-9426 TRAINING OT	109.19	1,611.73	3,000.00	1,388.27	53.7
201-9590 RETIREMENT CONTRIBUTIONS	6,519.13	90,661.42	92,624.25	1,962.83	97.9
201-9610 SOCIAL SECURITY TAX	6,959.93	98,680.45	88,500.00	(10,180.45)	111.5
201-9620 MEDICAL & LIFE INSURANCE	11,419.26	185,674.40	213,000.00	27,325.60	87.2
201-9630 WORKMANS COMP	5,120.55	71,575.61	64,500.00	(7,075.61)	111.0
201-9650 POSTAGE	.00	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	192.35	1,913.51	2,300.00	386.49	83.2
201-9760 MEETING & TRAINING	645.00	7,794.72	6,000.00	(1,794.72)	129.9
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9860 PROFESSIONAL SERVICES	.00	791.12	10,000.00	9,208.88	7.9
201-9900 OFFICE SUPPLIES	281.87	2,876.87	2,000.00	(876.87)	143.8
201-9990 RADIO & COMMUNICATION REPAIR	206.10	206.10	3,500.00	3,293.90	5.9
TOTAL EXPENDITURES	150,024.66	2,214,587.20	2,120,825.35	(93,761.85)	104.4

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	150,024.66	2,214,587.20	2,120,825.35	(93,761.85)	104.4
NET REVENUE OVER EXPENDITURES	29,825.27	19,274.93	.00	(19,274.93)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	37,725.00	452,698.68	452,700.00	1.32	100.0
202-4365	911 LINE SURCHARGE	1.00	13,828.57	16,000.00	2,171.43	86.4
	TOTAL REVENUES	37,726.00	466,527.25	468,700.00	2,172.75	99.5
	TOTAL FUND REVENUE	37,726.00	466,527.25	468,700.00	2,172.75	99.5
<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	3,699.96	3,700.00	.04	100.0
202-9750	CONTRACTUAL	.00	303,887.36	395,000.00	91,112.64	76.9
	TOTAL EXPENDITURES	308.33	355,505.24	468,700.00	113,194.76	75.9
	TOTAL FUND EXPENDITURES	308.33	355,505.24	468,700.00	113,194.76	75.9
	NET REVENUE OVER EXPENDITURES	37,417.67	111,022.01	.00	(111,022.01)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

CODE ENFORCEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	7,458.53	89,502.36	89,502.35	(.01)	100.0
203-4032 ANIMAL FINES & LICENSES	25.00	1,494.63	1,000.00	(494.63)	149.5
203-4035 IMPOUND FEES	40.00	885.00	500.00	(385.00)	177.0
203-4036 VETERINARY FEES REFUNDED	.00	385.75	.00	(385.75)	.0
203-4904 MISC. INCOME	.00	2,143.51	500.00	(1,643.51)	428.7
TOTAL REVENUES	7,523.53	94,411.25	91,502.35	(2,908.90)	103.2
TOTAL FUND REVENUE	7,523.53	94,411.25	91,502.35	(2,908.90)	103.2
<u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	.00	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	124.84	1,595.96	120.00	(1,475.96)	1330.0
203-5800 VEHICLE/EQUIPMENT FUEL	44.70	1,170.44	1,500.00	329.56	78.0
203-5810 TIRES & TIRE REPAIR	35.00	35.00	1,000.00	965.00	3.5
203-6050 COMPUTER EXPENSE	.00	5,297.17	1,000.00	(4,297.17)	529.7
203-6999 OPERATING RESERVE	66.67	800.04	800.00	(.04)	100.0
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	.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	16.82	166.37	150.00	(16.37)	110.9
TOTAL EXPENDITURES	288.03	57,263.31	91,502.35	34,239.04	62.6
TOTAL FUND EXPENDITURES	288.03	57,263.31	91,502.35	34,239.04	62.6
NET REVENUE OVER EXPENDITURES	7,235.50	37,147.94	.00	(37,147.94)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 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	50.00	625.00	200.00	(425.00)	312.5
	TOTAL REVENUES	50.00	625.00	3,010.28	2,385.28	20.8
	TOTAL FUND REVENUE	50.00	625.00	3,010.28	2,385.28	20.8
<u>{EXPENDITURES}</u>						
204-5974	STOP DISBURSEMENTS	.00	.00	3,010.28	3,010.28	.0
	TOTAL EXPENDITURES	.00	.00	3,010.28	3,010.28	.0
	TOTAL FUND EXPENDITURES	.00	.00	3,010.28	3,010.28	.0
	NET REVENUE OVER EXPENDITURES	50.00	625.00	.00	(625.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

POLICE K9 UNIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	353.50	4,242.00	4,242.00	.00	100.0
205-4096 DONATIONS	.00	500.00	.00	(500.00)	.0
205-4900 TRANSFERS IN	186.08	2,232.96	2,233.00	.04	100.0
TOTAL REVENUES	539.58	6,974.96	6,475.00	(499.96)	107.7
TOTAL FUND REVENUE	539.58	6,974.96	6,475.00	(499.96)	107.7
<u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	617.40	617.40	1,000.00	382.60	61.7
205-6026 CAPITAL OUTLAY	189.58	4,410.80	2,275.00	(2,135.80)	193.9
205-6999 OPERATING RESERVE	66.67	800.04	800.00	(.04)	100.0
205-8500 MISC EXPENSE	28.64	28.64	400.00	371.36	7.2
205-9625 VETERINARY CARE	.00	.00	1,000.00	1,000.00	.0
205-9760 MEETING & TRAINING	.00	140.00	1,000.00	860.00	14.0
TOTAL EXPENDITURES	902.29	5,996.88	6,475.00	478.12	92.6
TOTAL FUND EXPENDITURES	902.29	5,996.88	6,475.00	478.12	92.6
NET REVENUE OVER EXPENDITURES	(362.71)	978.08	.00	(978.08)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	3,333.33	39,999.96	40,000.00	.04	100.0
301-4051 RURAL FIRE CONTRACTS	16,844.00	61,844.00	30,000.00	(31,844.00)	206.2
301-4900 TRANSFERS IN	9,275.00	111,300.00	111,300.00	.00	100.0
TOTAL REVENUES	29,452.33	213,143.96	181,300.00	(31,843.96)	117.6
TOTAL FUND REVENUE	29,452.33	213,143.96	181,300.00	(31,843.96)	117.6
 <u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	.00	58.00	500.00	442.00	11.6
301-5330 BUILDING & GROUNDS MAINT.	306.47	4,945.42	6,000.00	1,054.58	82.4
301-5340 OUTSIDE SERVICES	.00	686.45	800.00	113.55	85.8
301-5390 PRINTING, PUBLICATIONS, LEGALS	22.27	477.73	200.00	(277.73)	238.9
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	7,072.50	8,000.00	927.50	88.4
301-5791 VEHICLE/EQUIPMENT REPAIRS	297.35	5,169.21	15,000.00	9,830.79	34.5
301-5792 INTERNET ACCESS	124.84	1,595.97	.00	(1,595.97)	.0
301-5800 VEHICLE/EQUIPMENT FUEL	93.42	7,378.47	10,000.00	2,621.53	73.8
301-5810 TIRES & TIRE REPAIR	.00	554.74	5,000.00	4,445.26	11.1
301-6020 MISC. SUPPLIES	38.97	157.08	500.00	342.92	31.4
301-6050 COMPUTER EXPENSES	6.57	5,847.77	4,000.00	(1,847.77)	146.2
301-6484 SECURITY	55.02	274.18	.00	(274.18)	.0
301-6999 OPERATING RESERVE	125.00	1,500.00	1,500.00	.00	100.0
301-7530 UTILITIES	1,263.28	20,831.64	30,000.00	9,168.36	69.4
301-8500 MISC. OPERATING	.00	120.65	1,000.00	879.35	12.1
301-9400 SALARIES - CUSTODIAL	213.84	2,738.78	2,000.00	(738.78)	136.9
301-9405 SALARIES - OPERATIONAL	1,517.62	23,616.61	25,000.00	1,383.39	94.5
301-9610 SOCIAL SECURITY TAX	132.46	2,016.25	2,000.00	(16.25)	100.8
301-9620 MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630 WORKMANS COMP	350.26	5,433.74	13,700.00	8,266.26	39.7
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	.00	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
TOTAL EXPENDITURES	5,130.70	143,450.21	181,300.00	37,849.79	79.1
TOTAL FUND EXPENDITURES	5,130.70	143,450.21	181,300.00	37,849.79	79.1

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	24,321.63	69,693.75	.00	(69,693.75)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	30,054.18	437,704.83	406,700.00	(31,004.83)	107.6
TOTAL REVENUES	30,054.18	437,704.83	406,700.00	(31,004.83)	107.6
TOTAL FUND REVENUE	30,054.18	437,704.83	406,700.00	(31,004.83)	107.6
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	214.83	4,364.50	3,000.00	(1,364.50)	145.5
302-5331 EQUIPMENT	.00	897.18	2,000.00	1,102.82	44.9
302-5340 OUTSIDE SERVICES	6,088.46	73,119.30	60,000.00	(13,119.30)	121.9
302-5341 MEDICAL SUPPLIES	1,960.27	15,074.80	15,000.00	(74.80)	100.5
302-5342 ALS SERVICE FEES	.00	(3,100.00)	12,000.00	15,100.00	(25.8)
302-5343 ALS PARAMEDIC FEES	1,300.19	6,718.99	5,000.00	(1,718.99)	134.4
302-5791 VEHICLE/EQUIPMENT REPAIRS	477.00	5,146.56	10,000.00	4,853.44	51.5
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	111,300.00	110,300.00	(1,000.00)	100.9
302-6999 OPERATING RESERVE	241.67	2,900.04	2,900.00	(.04)	100.0
302-7530 UTILITIES	119.73	1,514.86	1,000.00	(514.86)	151.5
302-8500 MISC. OPERATING	35.00	420.00	1,000.00	580.00	42.0
302-9405 SALARIES - OPERATIONAL	1,246.66	16,468.31	20,000.00	3,531.69	82.3
302-9496 SALARIES - RESCUE RESPONSE	6,279.95	106,959.01	100,000.00	(6,959.01)	107.0
302-9590 RETIREMENT CONTRIBUTIONS	.00	105.14	200.00	94.86	52.6
302-9610 SOCIAL SECURITY TAX	575.83	9,442.23	9,200.00	(242.23)	102.6
302-9620 MEDICAL & LIFE INSURANCE	.00	66.95	200.00	133.05	33.5
302-9630 WORKMANS COMP	1,605.48	26,580.97	13,700.00	(12,880.97)	194.0
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	29,420.07	405,956.08	406,700.00	743.92	99.8
TOTAL FUND EXPENDITURES	29,420.07	405,956.08	406,700.00	743.92	99.8
NET REVENUE OVER EXPENDITURES	634.11	31,748.75	.00	(31,748.75)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

FIRE EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	30,000.00	30,000.00	.00	100.0
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
TOTAL REVENUES	2,500.00	47,277.50	102,000.00	54,722.50	46.4
TOTAL FUND REVENUE	2,500.00	47,277.50	102,000.00	54,722.50	46.4
<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	5,499.96	5,500.00	.04	100.0
TOTAL EXPENDITURES	458.33	50,337.21	102,000.00	51,662.79	49.4
TOTAL FUND EXPENDITURES	458.33	50,337.21	102,000.00	51,662.79	49.4
NET REVENUE OVER EXPENDITURES	2,041.67	(3,059.71)	.00	3,059.71	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

FIRE EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	8,333.33	99,999.99	100,000.00	.01	100.0
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	650.00	7,141.23	6,000.00	(1,141.23)	119.0
TOTAL REVENUES	8,983.33	209,668.86	4,156,000.00	3,946,331.14	5.0
TOTAL FUND REVENUE	8,983.33	209,668.86	4,156,000.00	3,946,331.14	5.0
<u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	.00	1,911.84	4,011,000.00	4,009,088.16	.1
304-6135 EQUIPMENT	.00	197,094.99	145,000.00	(52,094.99)	135.9
TOTAL EXPENDITURES	.00	199,006.83	4,156,000.00	3,956,993.17	4.8
TOTAL FUND EXPENDITURES	.00	199,006.83	4,156,000.00	3,956,993.17	4.8
NET REVENUE OVER EXPENDITURES	8,983.33	10,662.03	.00	(10,662.03)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,666.67	104,000.04	104,000.00	(.04)	100.0
401-4041 STATE ALLOC. & INCENTIVE PYMT.	79,969.71	976,154.26	985,300.00	9,145.74	99.1
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	58.36	2,465.26	250.00	(2,215.26)	986.1
401-4904 MISC. INCOME	.00	.00	100.00	100.00	.0
401-4909 RENTAL	125.00	1,681.00	1,000.00	(681.00)	168.1
401-4911 SALE OF MATERIAL	23.54	4,568.72	5,000.00	431.28	91.4
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	.00	3,559.18	2,000.00	(1,559.18)	178.0
TOTAL REVENUES	88,843.28	1,168,537.92	1,179,950.00	11,412.08	99.0
TOTAL FUND REVENUE	88,843.28	1,168,537.92	1,179,950.00	11,412.08	99.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>						
401-5163	51.99	995.99	400.00	(	595.99)	249.0
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	48.74	9,691.96	20,000.00		10,308.04	48.5
401-5760	.00	622.87	.00	(	622.87)	.0
401-5770	.00	54.00	500.00		446.00	10.8
401-5771	705.86	6,568.69	10,000.00		3,431.31	65.7
401-5790	333.33	4,056.38	4,000.00	(	56.38)	101.4
401-5792	124.83	1,595.95	100.00	(	1,495.95)	1596.0
401-5800	1,694.46	17,831.85	25,000.00		7,168.15	71.3
401-5801	497.34	1,759.23	2,500.00		740.77	70.4
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	159.73	1,908.82	2,500.00		591.18	76.4
401-5905	.00	111.42	.00	(	111.42)	.0
401-5968	307.77	17,532.10	32,000.00		14,467.90	54.8
401-5980	806.61	57,419.90	55,000.00	(	2,419.90)	104.4
401-5985	.00	.00	15,000.00		15,000.00	.0
401-5990	.00	.00	2,500.00		2,500.00	.0
401-6000	.00	1,884.48	10,000.00		8,115.52	18.8
401-6001	147.65	3,186.10	10,000.00		6,813.90	31.9
401-6008	2,033.33	24,399.96	24,400.00		.04	100.0
401-6010	.00	3,818.31	6,000.00		2,181.69	63.6
401-6020	117.30	812.63	1,000.00		187.37	81.3
401-6025	.00	41.37	2,000.00		1,958.63	2.1
401-6026	4,166.67	50,000.04	50,000.00	(	.04)	100.0
401-6050	24.09	6,335.86	5,000.00	(	1,335.86)	126.7
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	9,999.96	10,000.00		.04	100.0
401-7080	.00	779.87	.00	(	779.87)	.0
401-7530	4,077.04	44,847.39	60,000.00		15,152.61	74.8
401-8461	42.41	2,714.33	5,000.00		2,285.67	54.3
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	359.74	4,840.12	5,300.00		459.88	91.3
401-9405	34,829.14	441,748.51	486,500.00		44,751.49	90.8
401-9406	.00	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	.00	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	526.13	6,054.65	8,000.00		1,945.35	75.7
401-9453	.00	.00	8,000.00		8,000.00	.0
401-9590	1,774.81	25,940.21	39,000.00		13,059.79	66.5
401-9610	2,615.12	35,055.99	44,000.00		8,944.01	79.7
401-9620	5,800.45	62,873.76	85,000.00		22,126.24	74.0
401-9630	724.97	14,724.17	14,000.00	(	724.17)	105.2
401-9640	.00	822.63	2,500.00		1,677.37	32.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9650 POSTAGE	100.00	970.44	1,500.00	529.56	64.7
401-9680 OFFICE RENTAL	150.00	1,800.00	1,800.00	.00	100.0
401-9720 INSURANCE	.00	18,013.27	21,000.00	2,986.73	85.8
401-9740 COPIER EXPENSE	109.23	1,071.02	1,300.00	228.98	82.4
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	4,350.13	8,934.34	10,000.00	1,065.66	89.3
401-9980 ANSWERING SERVICE	21.03	207.98	200.00	(7.98)	104.0
TOTAL EXPENDITURES	67,533.23	924,268.21	1,179,950.00	255,681.79	78.3
TOTAL FUND EXPENDITURES	67,533.23	924,268.21	1,179,950.00	255,681.79	78.3
NET REVENUE OVER EXPENDITURES	21,310.05	244,269.71	.00	(244,269.71)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	3,547.50	42,570.00	42,570.00	.00	100.0
501-4909 RENTAL	1,600.00	19,200.00	19,200.00	.00	100.0
TOTAL REVENUES	5,147.50	61,770.00	61,770.00	.00	100.0
TOTAL FUND REVENUE	5,147.50	61,770.00	61,770.00	.00	100.0
 <u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330 BUILDING & GROUNDS MAINT.	450.00	4,694.38	6,000.00	1,305.62	78.2
501-5340 OUTSIDE SERVICES	.00	96.75	.00	(96.75)	.0
501-5541 JANITORIAL SUPPLIES	119.01	967.03	2,000.00	1,032.97	48.4
501-5750 SERVICE/CONTRACT AGREEMENTS	.00	364.95	550.00	185.05	66.4
501-6020 MISC. SUPPLIES	549.40	1,221.38	300.00	(921.38)	407.1
501-6050 COMPUTER EXPENSES	6.57	573.58	750.00	176.42	76.5
501-6484 SECURITY	26.22	811.69	.00	(811.69)	.0
501-6999 OPERATING RESERVE	83.33	999.96	1,000.00	.04	100.0
501-7530 UTILITIES	2,579.59	24,211.54	18,000.00	(6,211.54)	134.5
501-8500 MISC. OPERATING	.00	.00	500.00	500.00	.0
501-9400 SALARIES - CUSTODIAL	617.34	8,281.95	7,500.00	(781.95)	110.4
501-9405 SALARIES - OPERATIONAL	370.26	3,739.39	4,000.00	260.61	93.5
501-9590 RETIREMENT CONTRIBUTIONS	42.54	379.85	700.00	320.15	54.3
501-9610 SOCIAL SECURITY TAX	74.46	908.65	850.00	(58.65)	106.9
501-9620 MEDICAL & LIFE INSURANCE	139.56	1,870.26	4,500.00	2,629.74	41.6
501-9630 WORKMANS COMP	26.11	329.77	400.00	70.23	82.4
501-9720 INSURANCE	.00	14,700.00	14,700.00	.00	100.0
TOTAL EXPENDITURES	5,084.39	64,151.13	61,770.00	(2,381.13)	103.9
TOTAL FUND EXPENDITURES	5,084.39	64,151.13	61,770.00	(2,381.13)	103.9
NET REVENUE OVER EXPENDITURES	63.11	(2,381.13)	.00	2,381.13	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	904.17	10,850.04	10,850.00	(.04)	100.0
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
TOTAL REVENUES	904.17	12,360.08	12,850.00	489.92	96.2
TOTAL FUND REVENUE	904.17	12,360.08	12,850.00	489.92	96.2
<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	.00	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	72.50	1,133.10	2,000.00	866.90	56.7
502-9405 SALARIES - OPERATIONAL	370.24	3,739.19	4,500.00	760.81	83.1
502-9610 SOCIAL SECURITY TAX	28.32	285.83	300.00	14.17	95.3
502-9630 WORKMANS COMP	8.65	91.56	.00	(91.56)	.0
502-9720 INSURANCE	.00	3,500.00	3,500.00	.00	100.0
TOTAL EXPENDITURES	479.71	19,178.04	12,850.00	(6,328.04)	149.3
TOTAL FUND EXPENDITURES	479.71	19,178.04	12,850.00	(6,328.04)	149.3
NET REVENUE OVER EXPENDITURES	424.46	(6,817.96)	.00	6,817.96	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	1,425.00	17,100.00	17,100.00	.00	100.0
503-4904 MISC. INCOME	.00	21.18	.00	(21.18)	.0
503-4909 RENTAL	.00	2,639.10	2,000.00	(639.10)	132.0
TOTAL REVENUES	1,425.00	19,760.28	19,100.00	(660.28)	103.5
TOTAL FUND REVENUE	1,425.00	19,760.28	19,100.00	(660.28)	103.5
 <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	749.96	5,675.00	5,000.00	(675.00)	113.5
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
TOTAL EXPENDITURES	749.96	18,116.76	19,100.00	983.24	94.9
TOTAL FUND EXPENDITURES	749.96	18,116.76	19,100.00	983.24	94.9
NET REVENUE OVER EXPENDITURES	675.04	1,643.52	.00	(1,643.52)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	4,726.00	56,512.00	37,000.00	(19,512.00)	152.7
511-4042 LANDFILL USE	500.00	1,500.00	.00	(1,500.00)	.0
511-4911 SALE OF MATERIAL	.00	8,741.00	3,000.00	(5,741.00)	291.4
TOTAL REVENUES	5,226.00	66,753.00	40,000.00	(26,753.00)	166.9
TOTAL FUND REVENUE	5,226.00	66,753.00	40,000.00	(26,753.00)	166.9
 <u>{EXPENDITURES}</u>					
511-5330 BUILDING & GROUNDS MAINT.	.00	9.66	1,000.00	990.34	1.0
511-5340 OUTSIDE SERVICES	75.00	675.00	.00	(675.00)	.0
511-5390 PRINTING, PUBLICATIONS, LEGALS	.00	238.50	1,200.00	961.50	19.9
511-6020 MISC. SUPPLIES	236.29	359.34	.00	(359.34)	.0
511-6140 RESERVE TRANSFER	1,331.25	15,975.00	15,975.00	.00	100.0
511-6484 SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530 UTILITIES	36.44	634.36	1,000.00	365.64	63.4
511-9405 SALARIES - OPERATIONAL	789.36	9,472.32	14,000.00	4,527.68	67.7
511-9590 RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610 SOCIAL SECURITY TAX	60.38	724.55	1,000.00	275.45	72.5
511-9620 MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630 WORKMANS COMP	22.78	273.37	300.00	26.63	91.1
511-9720 INSURANCE	.00	1,000.00	1,000.00	.00	100.0
511-9980 ANSWERING SERVICE	.84	8.31	25.00	16.69	33.2
TOTAL EXPENDITURES	2,552.34	29,370.41	40,000.00	10,629.59	73.4
TOTAL FUND EXPENDITURES	2,552.34	29,370.41	40,000.00	10,629.59	73.4
NET REVENUE OVER EXPENDITURES	2,673.66	37,382.59	.00	(37,382.59)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
512-4900	TRANSFERS IN	1,331.25	15,975.00	15,975.00	.00	100.0
	TOTAL REVENUES	1,331.25	15,975.00	15,975.00	.00	100.0
	TOTAL FUND REVENUE	1,331.25	15,975.00	15,975.00	.00	100.0
<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	15,975.00	.00	(15,975.00)	.0
<u>{EXPENDITURES}</u>						
520-7530	UTILITIES	22.57	158.49	.00	(158.49)	.0
	TOTAL EXPENDITURES	22.57	158.49	.00	(158.49)	.0
	TOTAL FUND EXPENDITURES	22.57	158.49	.00	(158.49)	.0
	NET REVENUE OVER EXPENDITURES	(22.57)	(158.49)	.00	158.49	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	24,766.67	297,200.04	297,200.00	(.04)	100.0
521-4080 CAMPING FEES	525.00	6,488.75	5,200.00	(1,288.75)	124.8
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	2,843.09	2,600.00	(243.09)	109.4
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	25,000.00	25,001.00	.00	(25,001.00)	.0
521-4913 LEASE - LAND, BLDG., TOWER	.00	23,736.80	300.00	(23,436.80)	7912.3
TOTAL REVENUES	50,291.67	359,089.88	320,900.00	(38,189.88)	111.9
TOTAL FUND REVENUE	50,291.67	359,089.88	320,900.00	(38,189.88)	111.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	22.00	237.97	2,000.00	1,762.03	11.9
521-5211 OUTDOOR UTILITIES	.00	(10.00)	.00	10.00	.0
521-5310 SMALL TOOLS & EQUIPMENT	.00	293.00	575.00	282.00	51.0
521-5332 BLDG./GROUND MAINT, & VANDAL	232.60	5,307.88	7,000.00	1,692.12	75.8
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	45.06	45.06	1,200.00	1,154.94	3.8
521-5582 SOFTBALL MATERIALS	.00	91.42	400.00	308.58	22.9
521-5589 FIELD MATERIALS	47.52	3,129.52	3,000.00	(129.52)	104.3
521-5791 VEHICLE/EQUIPMENT REPAIRS	35.64	4,197.89	2,750.00	(1,447.89)	152.7
521-5792 INTERNET ACCESS	124.83	1,595.94	1,200.00	(395.94)	133.0
521-5800 VEHICLE/EQUIPMENT FUEL	582.54	4,486.50	4,500.00	13.50	99.7
521-5801 VEHICLE/EQUIP. OIL & GREASE	52.96	400.12	550.00	149.88	72.8
521-5810 TIRES & TIRE REPAIR	.00	32.99	1,200.00	1,167.01	2.8
521-5901 REFUNDS	.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	39,805.04	5,000.00	(34,805.04)	796.1
521-6050 COMPUTER EXPENSES	6.57	2,400.57	860.00	(1,540.57)	279.1
521-6220 LODGING TAX	.00	.00	500.00	500.00	.0
521-6463 TREE PLANTING/REMOVAL	.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	3,509.96	3,400.00	(109.96)	103.2
521-7530 UTILITIES	2,291.43	24,708.75	31,000.00	6,291.25	79.7
521-8460 VEHICLE EXPENSE	.00	63.99	300.00	236.01	21.3
521-8461 VEHICLE REPAIR - LABOR	.00	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	12,210.86	159,889.25	158,000.00	(1,889.25)	101.2
521-9421 SALARIES - PARTTIME	495.07	11,904.41	16,725.00	4,820.59	71.2
521-9590 RETIREMENT CONTRIBUTIONS	841.08	8,042.06	9,500.00	1,457.94	84.7
521-9610 SOCIAL SECURITY TAX	932.52	12,777.81	13,800.00	1,022.19	92.6
521-9620 MEDICAL & LIFE INSURANCE	2,699.65	34,492.70	37,500.00	3,007.30	92.0
521-9630 WORKMANS COMP	315.92	4,161.52	4,870.00	708.48	85.5
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	2.52	24.93	50.00	25.07	49.9
TOTAL EXPENDITURES	21,638.77	334,685.87	320,900.00	(13,785.87)	104.3
TOTAL FUND EXPENDITURES	21,638.77	334,685.87	320,900.00	(13,785.87)	104.3
NET REVENUE OVER EXPENDITURES	28,652.90	24,404.01	.00	(24,404.01)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,274.17	51,290.04	51,290.00	(.04)	100.0
TOTAL REVENUES	4,274.17	51,290.04	51,290.00	(.04)	100.0
TOTAL FUND REVENUE	4,274.17	51,290.04	51,290.00	(.04)	100.0
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	.00	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	.00	8,940.32	13,500.00	4,559.68	66.2
522-6020 MISC. SUPPLIES	8.24	45.36	100.00	54.64	45.4
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	500.04	500.00	(.04)	100.0
522-7530 UTILITIES	1,875.77	12,755.23	12,999.00	243.77	98.1
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	1,925.68	49,271.00	51,290.00	2,019.00	96.1
TOTAL FUND EXPENDITURES	1,925.68	49,271.00	51,290.00	2,019.00	96.1
NET REVENUE OVER EXPENDITURES	2,348.49	2,019.04	.00	(2,019.04)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	10,164.58	121,974.96	.00	(121,974.96)	.0
531-4040 STREET TRANSFER	4,166.67	50,000.04	.00	(50,000.04)	.0
531-4065 PARKS TRANSFER	416.67	5,000.04	.00	(5,000.04)	.0
531-4910 VETERANS MEMORIAL CITY PARK	.00	450.00	.00	(450.00)	.0
TOTAL REVENUES	14,747.92	177,425.04	.00	(177,425.04)	.0
TOTAL FUND REVENUE	14,747.92	177,425.04	.00	(177,425.04)	.0
<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	134.10	198.90	.00	(198.90)	.0
531-6476 WANEK BUILDING IMPROVEMENTS	.00	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	.00	295.19	.00	(295.19)	.0
TOTAL EXPENDITURES	134.10	102,553.99	.00	(102,553.99)	.0
TOTAL FUND EXPENDITURES	134.10	102,553.99	.00	(102,553.99)	.0
NET REVENUE OVER EXPENDITURES	14,613.82	74,871.05	.00	(74,871.05)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	1,150.00	13,800.00	(13,800.00)	(27,600.00)	100.0
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
TOTAL REVENUES	1,150.00	179,879.30	(13,800.00)	(193,679.30)	1303.5
TOTAL FUND REVENUE	1,150.00	179,879.30	(13,800.00)	(193,679.30)	1303.5
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	.00	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
TOTAL EXPENDITURES	.00	495,328.21	(13,800.00)	(509,128.21)	3589.3
TOTAL FUND EXPENDITURES	.00	495,328.21	(13,800.00)	(509,128.21)	3589.3
NET REVENUE OVER EXPENDITURES	1,150.00	(315,448.91)	.00	315,448.91	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
535-4060 SWIM PL OPERATING RESERVE	250.00	3,000.00	3,000.00	.00	100.0
535-4061 REC PROG OPERATING RESERVE	133.33	1,599.96	1,600.00	.04	100.0
535-4062 LIBRARY OPERATING RESERVE	480.83	5,769.96	5,770.00	.04	100.0
535-4066 SWIMMING PL OPERATING RESERVE	41.67	500.04	500.00	(.04)	100.0
535-4067 PARKS OPERATING RESERVE	283.33	3,399.96	3,400.00	.04	100.0
535-4070 CITY HALL OPERATING RESERVE	83.33	999.96	1,000.00	.04	100.0
535-4071 STREET OPERATING RESERVE	833.33	9,999.96	10,000.00	.04	100.0
535-4072 FIRE EQUIP OPERATING RESERVE	458.33	5,499.96	5,500.00	.04	100.0
535-4073 RESCUE & TRANSFER OP RESERVE	241.67	2,900.04	2,900.00	(.04)	100.0
535-4074 FIRE OPERATION OP RESERVE	125.00	1,500.00	1,500.00	.00	100.0
535-4075 POLICE K9 UNTI OP RESERVE	66.67	800.04	800.00	(.04)	100.0
535-4076 CODE ENFORCEMENT OP RESERVE	66.67	800.04	800.00	(.04)	100.0
535-4077 DISPATCH OPERATING RESERVE	308.33	3,699.96	3,700.00	.04	100.0
535-4078 POLICE OPERATING RESERVE	1,500.00	18,000.00	18,000.00	.00	100.0
TOTAL REVENUES	4,872.49	58,469.88	58,470.00	.12	100.0
TOTAL FUND REVENUE	4,872.49	58,469.88	58,470.00	.12	100.0
NET REVENUE OVER EXPENDITURES	4,872.49	58,469.88	58,470.00	.12	100.0
<u>{EXPENDITURES}</u>					
561-6031 SEWER MAIN CONSTRUCTION	.00	234,300.92	.00	(234,300.92)	.0
TOTAL EXPENDITURES	.00	234,300.92	.00	(234,300.92)	.0
TOTAL FUND EXPENDITURES	.00	234,300.92	.00	(234,300.92)	.0
NET REVENUE OVER EXPENDITURES	.00	(234,300.92)	.00	234,300.92	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,956.67	83,480.04	83,480.00	(.04)	100.0
601-4060 SALE OF SPACES	1,800.00	9,000.00	8,000.00	(1,000.00)	112.5
601-4061 COLUMBARIUM SALES	.00	1,200.00	.00	(1,200.00)	.0
601-4062 INTERMENTS	1,450.00	11,850.00	5,000.00	(6,850.00)	237.0
601-4903 INTEREST INCOME	.00	1,025.87	350.00	(675.87)	293.1
601-4904 MISC. INCOME	.00	1,365.75	.00	(1,365.75)	.0
TOTAL REVENUES	10,206.67	107,921.66	96,830.00	(11,091.66)	111.5
TOTAL FUND REVENUE	10,206.67	107,921.66	96,830.00	(11,091.66)	111.5
 <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	350.74	2,013.97	1,000.00	(1,013.97)	201.4
601-5800 VEHICLE/EQUIPMENT FUEL	200.56	1,911.56	1,500.00	(411.56)	127.4
601-5801 VEHICLE/EQUIP. OIL & GREASE	.00	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	6.57	2,068.70	500.00	(1,568.70)	413.7
601-6484 SECURITY	.00	.00	2,000.00	2,000.00	.0
601-7530 UTILITIES	70.62	1,313.02	2,500.00	1,186.98	52.5
601-8461 VEHICLE REPAIR - LABOR	73.59	73.59	500.00	426.41	14.7
601-8500 MISC. OPERATING	.00	11.64	200.00	188.36	5.8
601-9405 SALARIES - OPERATIONAL	5,344.57	67,862.17	59,000.00	(8,862.17)	115.0
601-9590 RETIREMENT CONTRIBUTIONS	368.34	4,133.97	3,600.00	(533.97)	114.8
601-9610 SOCIAL SECURITY TAX	394.17	4,977.44	4,000.00	(977.44)	124.4
601-9620 MEDICAL & LIFE INSURANCE	1,144.25	12,957.67	13,000.00	42.33	99.7
601-9630 WORKMANS COMP	216.14	2,434.71	1,800.00	(634.71)	135.3
601-9720 INSURANCE	.00	3,746.32	3,500.00	(246.32)	107.0
601-9980 ANSWERING SERVICE	.84	8.32	10.00	1.68	83.2
TOTAL EXPENDITURES	8,170.39	105,183.92	96,830.00	(8,353.92)	108.6
TOTAL FUND EXPENDITURES	8,170.39	105,183.92	96,830.00	(8,353.92)	108.6
NET REVENUE OVER EXPENDITURES	2,036.28	2,737.74	.00	(2,737.74)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	400.00	2,100.00	1,500.00	(600.00)	140.0
602-4903 INTEREST INCOME	18.15	2,087.04	1,000.00	(1,087.04)	208.7
TOTAL REVENUES	418.15	4,187.04	2,500.00	(1,687.04)	167.5
TOTAL FUND REVENUE	418.15	4,187.04	2,500.00	(1,687.04)	167.5
 <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
TOTAL EXPENDITURES	.00	3.93	2,500.00	2,496.07	.2
TOTAL FUND EXPENDITURES	.00	3.93	2,500.00	2,496.07	.2
NET REVENUE OVER EXPENDITURES	418.15	4,183.11	.00	(4,183.11)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	52,642.67	631,712.04	631,712.00	(.04)	100.0
701-4072 BOOK SALES	63.97	1,804.37	.00	(1,804.37)	.0
701-4073 FINES	.00	411.70	.00	(411.70)	.0
701-4074 COPIER SERVICES	114.98	5,078.32	3,000.00	(2,078.32)	169.3
701-4075 INTER LIBRARY LOAN	5.11	142.12	150.00	7.88	94.8
701-4077 STATE LENDER COMP	.00	2,257.48	1,000.00	(1,257.48)	225.8
701-4078 EVENT/PROGRAM INCOME	.00	1,535.00	1,000.00	(535.00)	153.5
701-4800 GRANT PROCEEDS	.00	800.00	3,000.00	2,200.00	26.7
701-4906 DONATIONS	.00	8,704.43	8,500.00	(204.43)	102.4
TOTAL REVENUES	52,826.73	652,445.46	648,362.00	(4,083.46)	100.6
TOTAL FUND REVENUE	52,826.73	652,445.46	648,362.00	(4,083.46)	100.6
<u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	716.53	.00	(716.53)	.0
701-5330 BUILDING & GROUNDS MAINT.	584.51	19,772.31	11,000.00	(8,772.31)	179.8
701-5390 PRINTING, PUBLICATIONS, LEGALS	10.91	290.34	500.00	209.66	58.1
701-5400 DUES & MEMBERSHIPS	.00	479.05	1,100.00	620.95	43.6
701-5541 JANITORIAL SUPPLIES	21.55	1,336.41	1,550.00	213.59	86.2
701-5691 BOOKS, MAGAZINES	1,646.02	42,689.99	38,000.00	(4,689.99)	112.3
701-5692 DONATIONS	58.60	7,402.31	.00	(7,402.31)	.0
701-5693 REPLACEMENTS	.00	9.33	300.00	290.67	3.1
701-5790 COMPUTER NETWORK EXPENSE	1,294.84	15,057.45	14,000.00	(1,057.45)	107.6
701-5792 INTERNET ACCESS	124.83	1,610.03	.00	(1,610.03)	.0
701-6050 COMPUTER EXPENSES	24.09	16,334.46	12,000.00	(4,334.46)	136.1
701-6210 PROGRAM EXPENSE	.00	4,764.98	4,000.00	(764.98)	119.1
701-6484 SECURITY	108.78	738.40	100.00	(638.40)	738.4
701-6999 OPERATING RESERVE	480.83	5,769.96	5,770.00	.04	100.0
701-7530 UTILITIES	2,595.05	26,390.51	32,000.00	5,609.49	82.5
701-8500 MISC. OPERATING	.00	186.52	200.00	13.48	93.3
701-9400 SALARIES - CUSTODIAL	926.00	12,422.81	11,025.00	(1,397.81)	112.7
701-9405 SALARIES - OPERATIONAL	26,440.29	330,053.16	352,982.00	22,928.84	93.5
701-9590 RETIREMENT CONTRIBUTIONS	1,924.57	17,961.08	25,200.00	7,238.92	71.3
701-9610 SOCIAL SECURITY TAX	1,955.45	24,305.60	27,510.00	3,204.40	88.4
701-9620 MEDICAL & LIFE INSURANCE	6,978.92	100,051.04	67,725.00	(32,326.04)	147.7
701-9630 WORKMANS COMP	26.20	351.44	100.00	(251.44)	351.4
701-9650 POSTAGE	360.10	3,346.19	3,700.00	353.81	90.4
701-9720 INSURANCE	.00	20,000.00	20,000.00	.00	100.0
701-9740 OFFICE EQUIP REPAIR & CONTRACT	434.06	5,664.79	6,000.00	335.21	94.4
701-9760 MEETING & TRAINING	110.32	1,061.52	4,000.00	2,938.48	26.5
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	171.57	4,982.91	4,600.00	(382.91)	108.3
TOTAL EXPENDITURES	46,277.49	665,749.12	648,362.00	(17,387.12)	102.7

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	46,277.49	665,749.12	648,362.00	(17,387.12)	102.7
NET REVENUE OVER EXPENDITURES	6,549.24	(13,303.66)	.00	13,303.66	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

LIBRARY FRIENDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
702-4906 DONATIONS	.00	34,790.44	34,139.00	(651.44)	101.9
TOTAL REVENUES	.00	34,790.44	34,139.00	(651.44)	101.9
TOTAL FUND REVENUE	.00	34,790.44	34,139.00	(651.44)	101.9
<u>{EXPENDITURES}</u>					
702-5692 EXPENSE PAID BY DONATIONS	2,560.98	37,451.05	34,139.00	(3,312.05)	109.7
702-6210 PROGRAM EXPENSE	.00	22.84	.00	(22.84)	.0
TOTAL EXPENDITURES	2,560.98	37,473.89	34,139.00	(3,334.89)	109.8
TOTAL FUND EXPENDITURES	2,560.98	37,473.89	34,139.00	(3,334.89)	109.8
NET REVENUE OVER EXPENDITURES	(2,560.98)	(2,683.45)	.00	2,683.45	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	9,000.00	108,000.00	108,000.00	.00	100.0
721-4083 MARTIAL ARTS REGISTRATIONS	.00	572.20	.00	(572.20)	.0
721-4084 FLAG FOOTBALL INCOME	45.00	3,136.31	3,000.00	(136.31)	104.5
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	.00	2,499.48	2,400.00	(99.48)	104.2
TOTAL REVENUES	9,045.00	125,589.03	123,700.00	(1,889.03)	101.5
TOTAL FUND REVENUE	9,045.00	125,589.03	123,700.00	(1,889.03)	101.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	110.00	223.62	600.00	376.38	37.3
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	.00	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	2,040.34	2,000.00	(40.34)	102.0
721-5792 INTERNET ACCESS	124.83	1,595.94	1,200.00	(395.94)	133.0
721-5901 REFUNDS	450.00	1,485.00	1,000.00	(485.00)	148.5
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	13.14	3,104.19	2,900.00	(204.19)	107.0
721-6501 SPECIAL PROGRAMS & EVENTS	.00	.00	100.00	100.00	.0
721-6999 OPERATING RESERVE	133.33	1,599.96	1,600.00	.04	100.0
721-7530 UTILITIES	.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	87.21	1,426.00	1,500.00	74.00	95.1
721-9401 SALARIES - MEDIA	359.76	4,840.39	4,400.00	(440.39)	110.0
721-9405 SALARIES - OPERATIONAL	4,409.64	60,201.55	66,000.00	5,798.45	91.2
721-9411 SALARIES - UMPIRES & COACHES	526.52	2,476.16	1,800.00	(676.16)	137.6
721-9590 RETIREMENT CONTRIBUTIONS	328.41	4,332.06	3,605.00	(727.06)	120.2
721-9610 SOCIAL SECURITY TAX	386.74	4,951.57	3,605.00	(1,346.57)	137.4
721-9620 MEDICAL & LIFE INSURANCE	887.45	12,357.90	13,238.00	880.10	93.4
721-9630 WORKMANS COMP	127.12	1,692.73	1,423.00	(269.73)	119.0
721-9640 UNIFORMS	.00	388.98	400.00	11.02	97.3
721-9650 POSTAGE	100.00	924.18	1,080.00	155.82	85.6
721-9680 OFFICE RENTAL	37.50	450.00	450.00	.00	100.0
721-9720 INSURANCE	.00	1,000.00	1,000.00	.00	100.0
721-9740 COPIER EXPENSE	412.33	2,269.22	1,900.00	(369.22)	119.4
721-9760 MEETING & TRAINING	.00	150.00	200.00	50.00	75.0
721-9900 OFFICE SUPPLIES	2.30	223.40	200.00	(23.40)	111.7
721-9926 ONLINE PAYMENT FEES	.00	.00	300.00	300.00	.0
TOTAL EXPENDITURES	8,662.95	115,804.34	123,700.00	7,895.66	93.6
TOTAL FUND EXPENDITURES	8,662.95	115,804.34	123,700.00	7,895.66	93.6
NET REVENUE OVER EXPENDITURES	382.05	9,784.69	.00	(9,784.69)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	7,075.00	84,900.00	84,900.00	.00	100.0
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	.00	7,487.37	8,000.00	512.63	93.6
722-4960 SUMMER POOL ADMISSIONS	(118.46)	42,720.64	49,000.00	6,279.36	87.2
722-4962 VENDING MACHINE	(47.97)	6,376.89	6,650.00	273.11	95.9
TOTAL REVENUES	6,908.57	145,794.55	152,250.00	6,455.45	95.8
TOTAL FUND REVENUE	6,908.57	145,794.55	152,250.00	6,455.45	95.8
 <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	.00	1,986.95	450.00	(1,536.95)	441.5
722-5560 CONCESSION SUPPLIES	5.74	2,409.57	4,000.00	1,590.43	60.2
722-5585 SWIM TEAM EXPENSE	.00	300.00	300.00	.00	100.0
722-5586 SWIM TEAM DONATIONS EXPENSE	497.63	2,060.68	300.00	(1,760.68)	686.9
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	3,000.00	3,000.00	.00	100.0
722-8500 MISC. OPERATING	.00	115.00	200.00	85.00	57.5
722-9405 SALARIES - OPERATIONAL	1,481.30	21,475.93	20,050.00	(1,425.93)	107.1
722-9411 SALARIES - COACHES	.00	4,479.62	4,000.00	(479.62)	112.0
722-9414 SALARIES - POOL STAFF	.00	81,972.01	93,920.00	11,947.99	87.3
722-9590 RETIREMENT CONTRIBUTIONS	101.90	1,372.98	800.00	(572.98)	171.6
722-9610 SOCIAL SECURITY TAX	109.00	8,202.85	9,250.00	1,047.15	88.7
722-9620 MEDICAL & LIFE INSURANCE	139.54	1,860.61	2,250.00	389.39	82.7
722-9630 WORKMANS COMP	35.96	1,772.85	3,175.00	1,402.15	55.8
722-9720 INSURANCE	.00	5,986.64	2,205.00	(3,781.64)	271.5
722-9760 MEETING & TRAINING	.00	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	.00	135.79	100.00	(35.79)	135.8
722-9926 ONLINE PAYMENT FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	2,621.07	141,905.20	152,250.00	10,344.80	93.2
TOTAL FUND EXPENDITURES	2,621.07	141,905.20	152,250.00	10,344.80	93.2
NET REVENUE OVER EXPENDITURES	4,287.50	3,889.35	.00	(3,889.35)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

LB840

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4074 PROGRAM INCOME	10,733.00	54,773.00	.00	(54,773.00)	.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	50,263.18	608,591.89	625,000.00	16,408.11	97.4
TOTAL REVENUES	60,996.18	819,387.40	2,131,000.00	1,311,612.60	38.5
TOTAL FUND REVENUE	60,996.18	819,387.40	2,131,000.00	1,311,612.60	38.5
 <u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	.00	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	212,214.23	378,264.53	1,100,000.00	721,735.47	34.4
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525 ADMINISTRATIVE FEES	502.63	6,085.90	6,000.00	(85.90)	101.4
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
TOTAL EXPENDITURES	212,716.86	418,127.79	2,131,000.00	1,712,872.21	19.6
TOTAL FUND EXPENDITURES	212,716.86	418,127.79	2,131,000.00	1,712,872.21	19.6
NET REVENUE OVER EXPENDITURES	(151,720.68)	401,259.61	.00	(401,259.61)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

TAX INCREMENT FINANCING

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

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

BUSINESS IMPROVEMENT DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
811-4074 ASSESSMENT INCOME	397.44	4,421.74	.00	(4,421.74)	.0
811-4903 INTEREST INCOME	.52	1.86	.00	(1.86)	.0
TOTAL REVENUES	397.96	4,423.60	.00	(4,423.60)	.0
TOTAL FUND REVENUE	397.96	4,423.60	.00	(4,423.60)	.0
NET REVENUE OVER EXPENDITURES	397.96	4,423.60	.00	(4,423.60)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 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 12 MONTHS ENDING SEPTEMBER 30, 2025

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
852-4800	GRANT PROCEEDS	.00	44,733.66	580,000.00	535,266.34	7.7
	TOTAL REVENUES	.00	44,733.66	580,000.00	535,266.34	7.7
	TOTAL FUND REVENUE	.00	44,733.66	580,000.00	535,266.34	7.7
<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	(36,689.14)	.00	36,689.14	.0
<u>{EXPENDITURES}</u>						
853-9525	ADMINISTRATIVE FEES	.00	6,615.00	.00	(6,615.00)	.0
	TOTAL EXPENDITURES	.00	6,615.00	.00	(6,615.00)	.0
	TOTAL FUND EXPENDITURES	.00	6,615.00	.00	(6,615.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	(6,615.00)	.00	6,615.00	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
951-4903	INTEREST INCOME	73.29	641.84	.00	(641.84)	.0
	TOTAL REVENUES	73.29	641.84	.00	(641.84)	.0
	TOTAL FUND REVENUE	73.29	641.84	.00	(641.84)	.0
<u>{EXPENDITURES}</u>						
951-5250	DISBURSEMENTS	(.10)	(.10)	.00	.10	.0
	TOTAL EXPENDITURES	(.10)	(.10)	.00	.10	.0
	TOTAL FUND EXPENDITURES	(.10)	(.10)	.00	.10	.0
	NET REVENUE OVER EXPENDITURES	73.39	641.94	.00	(641.94)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.91	12.72	.00	(12.72)	.0
952-4912 TAX FUNDS	1,008.08	13,548.08	.00	(13,548.08)	.0
952-4917 REVENUE FUNDS	535.00	9,995.00	.00	(9,995.00)	.0
TOTAL REVENUES	1,543.99	23,555.80	.00	(23,555.80)	.0
TOTAL FUND REVENUE	1,543.99	23,555.80	.00	(23,555.80)	.0
 <u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	3,710.21	23,915.56	.00	(23,915.56)	.0
952-9525 ADMINISTRATIVE FEES	323.00	3,438.43	.00	(3,438.43)	.0
TOTAL EXPENDITURES	4,033.21	27,353.99	.00	(27,353.99)	.0
TOTAL FUND EXPENDITURES	4,033.21	27,353.99	.00	(27,353.99)	.0
NET REVENUE OVER EXPENDITURES	(2,489.22)	(3,798.19)	.00	3,798.19	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
953-4903	INTEREST INCOME	.69	7.47	.00	(7.47)	.0
953-4920	EMPLOYEE CONTRIBUTION	1,132.48	18,164.77	.00	(18,164.77)	.0
	TOTAL REVENUES	1,133.17	18,172.24	.00	(18,172.24)	.0
	TOTAL FUND REVENUE	1,133.17	18,172.24	.00	(18,172.24)	.0
<u>{EXPENDITURES}</u>						
953-5250	DISBURSEMENTS	1,224.25	16,405.22	.00	(16,405.22)	.0
953-9525	ADMINISTRATIVE FEES	.00	(30.00)	.00	30.00	.0
	TOTAL EXPENDITURES	1,224.25	16,375.22	.00	(16,375.22)	.0
	TOTAL FUND EXPENDITURES	1,224.25	16,375.22	.00	(16,375.22)	.0
	NET REVENUE OVER EXPENDITURES	(91.08)	1,797.02	.00	(1,797.02)	.0