CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
001-4101	CONSUMERS DEPOSIT INV. INT.	.00	1,512.30	2,100.00	587.70	72.0
001-4102	GAS & DIESEL FUEL SALES	1,163.48	25,437.23	45,000.00	19,562.77	56.5
001-4103	SALES TO CITY	29,619.00	210,363.27	280,000.00	69,636.73	75.1
001-4104	FORFEITED DISCOUNTS	3,810.85	41,460.14	55,000.00	13,539.86	75.4
001-4105	CONNECTIONS & COLLECTIONS	1,917.26	15,101.26	20,000.00	4,898.74	75.5
001-4106	R SALES	324,126.04	2,568,836.27	3,550,000.00	981,163.73	72.4
001-4107	GS SALES	128,357.38	960,372.43	1,450,000.00	489,627.57	66.2
001-4108	GD, GDH, LP1 SALES	378,734.15	3,017,563.90	4,400,000.00	1,382,436.10	68.6
001-4111	FORFEITED DISCOUNT - GARBAGE	410.88	3,440.05	4,000.00	559.95	86.0
001-4200	RH SALES	.00	(132.72)	.00	132.72	.0
001-4202	LP2 SALES	193,174.51	1,576,833.48	2,500,000.00	923,166.52	63.1
001-4203	IRRIGATION SALES	165.00	6,858.52	6,000.00	(858.52)	114.3
001-4205	RENTAL LIGHTS P2	823.52	7,070.76	5,000.00	(2,070.76)	141.4
001-4206	RENTAL LIGHTS P3	369.32	3,508.54	600.00	(2,908.54)	584.8
001-4207	RENTAL LIGHTS P4	409.90	3,689.10	600.00	(3,089.10)	614.9
001-4208	RENTAL LIGHTS M1	.00	.00	200.00	200.00	.0
001-4209	RENTAL LIGHTS M2	35.35	318.15	250.00	(68.15)	127.3
001-4210	RENTAL LIGHTS M7	33.17	298.53	350.00	51.47	85.3
001-4211	POLE RENTALS - NEXTLINK	.00	.00	3,000.00	3,000.00	.0
001-4213	PLANT CAPACITY LEASE- MEAN	18,300.00	109,800.00	154,000.00	44,200.00	71.3
001-4215	NATURAL GAS SOLD TO MEAN	.00	100,935.25	2,500.00	(98,435.25)	4037.4
001-4510	GARBAGE COLLECTION FEE	368.86	158.14	1,500.00	1,341.86	10.5
001-4903	INTEREST INCOME	371.92	28,001.51	25,000.00	(3,001.51)	112.0
001-4904	MISC. SALES	4,878.00	10,121.90	.00	(10,121.90)	.0
001-4911	SALE OF MATERIAL	.00	69,020.16	500.00	(68,520.16)	13804.
	TOTAL REVENUES	1,087,068.59	8,760,568.17	12,505,600.00	3,745,031.83	70.1
	TOTAL FUND REVENUE	1,087,068.59	8,760,568.17	12,505,600.00	3,745,031.83	70.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
001-6020	MISC. SUPPLIES	17.39	113.25	.00	(113.25)	.0
001-7020	OPERATION LABOR	22,913.12	221,362.08	255,000.00	33,637.92	86.8
001-7030	FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040	NATURAL GAS	135.45	7,808.12	5,000.00	(2,808.12)	156.2
001-7060	WATER, SALT, SEWER	209.91	3,483.92	5,000.00	1,516.08	69.7
001-7070	LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080	MISC. PRODUCTION EXPENSES	116.44	1,386.91	1,000.00	(386.91)	138.7
001-7090	FUEL OIL RECOVERY EXPENSE	68.00	605.65	1,000.00	394.35	60.6
001-7170	MAINT. GENERATION UNIT #7	30,231.79	47,806.48	5,000.00	(42,806.48)	956.1
001-7180	MEETING & TRAINING EXPENSES	.00	.00	500.00	500.00	.0
001-7181	MEETING & TRAINING - LABOR	.00	2,181.76	3,000.00	818.24	72.7
001-7190	MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200	MAINT. - AUX. EQUIPMENT	2,608.47	37,592.40	1,000.00	(36,592.40)	3759.2
001-7210	OUTSIDE LABOR & MATERIAL	.00	.00	1,000.00	1,000.00	.0
001-7220	BLDG & GRD MAINT.	207.33	19,543.29	1,000.00	(18,543.29)	1954.3
001-7221	BLDG & GRD MAINT. - LABOR	165.25	865.54	500.00	(365.54)	173.1
001-7230	JANITORIAL SUPPLIES	.00	1,787.53	500.00	(1,287.53)	357.5
001-7240	PURCHASED POWER - WAPA	37,361.36	280,498.11	365,000.00	84,501.89	76.9
001-7241	PURCHASED POWER - SANDHILLS	15,072.50	112,705.70	.00	(112,705.70)	.0
001-7260	PURCHASED POWER - NMPP	610,360.23	5,734,953.45	8,250,000.00	2,515,046.55	69.5
001-7270	PURCHASED POWER - OTHER	6.33	56.97	.00	(56.97)	.0
001-7820	WHEELING EXPENSE	94,849.28	839,772.89	1,150,000.00	310,227.11	73.0
001-7990	MISC. TRAN. EXP./LICEN.-PERMIT	.00	1,750.00	.00	(1,750.00)	.0
001-8000	BUILDING MAINT-MATERIAL	31.58	935.71	4,000.00	3,064.29	23.4
001-8001	BUILDING MAINT-LABOR	.00	373.24	3,500.00	3,126.76	10.7
001-8010	WATER LABOR	.00	273.36	500.00	226.64	54.7
001-8011	SUBSTATION MAINTENANCE	.00	7.80	2,000.00	1,992.20	.4
001-8020	MAINT. O. H. LINES-MATERIAL	55.52	647.50	5,000.00	4,352.50	13.0
001-8023	MAINT. O.H. LINES-LABOR	27,899.78	233,097.02	215,000.00	(18,097.02)	108.4
001-8024	NEW O.H. LINES - LABOR	.00	7,418.19	10,000.00	2,581.81	74.2
001-8030	MAINT. O.H. SERV.-MATERIAL	85.29	267.46	4,000.00	3,732.54	6.7
001-8033	MAINT. O.H. SERV.-LABOR	.00	568.73	20,000.00	19,431.27	2.8
001-8040	MAINT. U.G. LINES-MATERIALS	.00	3,201.74	5,000.00	1,798.26	64.0
001-8041	MAINT. U.G. LINES-LABOR	2,249.75	16,640.00	40,000.00	23,360.00	41.6
001-8044	NEW U.G. LINES - LABOR	1,971.97	13,405.72	30,000.00	16,594.28	44.7
001-8050	MAINT. U.G. SERVICES-MATERIALS	30.94	1,327.79	5,000.00	3,672.21	26.6
001-8051	MAINT. U.G. SERVICES-LABOR	277.80	1,573.51	10,000.00	8,426.49	15.7
001-8055	NEW FIBER	35.78	35.78	5,000.00	4,964.22	.7
001-8056	NEW FIBER - LABOR	259.97	2,347.42	5,000.00	2,652.58	47.0
001-8060	MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,000.00	2,000.00	.0
001-8063	MAINT. TRANSFORMERS-LABOR	.00	504.97	4,000.00	3,495.03	12.6
001-8070	MAINT. STREET LIGHTS-LABOR	319.11	9,155.90	12,000.00	2,844.10	76.3
001-8071	MAINT. STREET LIGHT-MATERIALS	.00	379.97	5,000.00	4,620.03	7.6
001-8090	METER MAINT.- MATERIAL	2,120.86	2,231.88	5,000.00	2,768.12	44.6
001-8091	METER MAINT. - LABOR	428.05	1,795.05	4,000.00	2,204.95	44.9
001-8100	MAINT OF EQUIP MATERIAL	.00	1,148.13	2,000.00	851.87	57.4
001-8140	BUILDING UTILITIES	.00	.00	15,000.00	15,000.00	.0
001-8150	MISC. MAPS & RECORDS	.00	.00	3,000.00	3,000.00	.0
001-8151	MAP EXPENSE - LABOR	.00	.00	2,000.00	2,000.00	.0
001-8230	JANITORIAL	70.58	224.93	600.00	375.07	37.5
001-8231	JANITORIAL LABOR	334.46	3,177.25	4,000.00	822.75	79.4
001-8460	VEHICLE EXPENSE	1,302.12	80,948.13	30,000.00	(50,948.13)	269.8

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461	VEHICLE EXPENSE - LABOR	.00	16,921.56	6,000.00	(10,921.56)	282.0
001-8480	MEETING/TRAINING	.00	259.90	1,000.00	740.10	26.0
001-8481	MEETING & TRAINING - LABOR	.00	6,053.20	5,000.00	(1,053.20)	121.1
001-8500	MISC. OPERATION	.00	291.57	2,000.00	1,708.43	14.6
001-8600	VACATION, SICK, HOLIDAY PAY	8,415.41	79,260.83	95,000.00	15,739.17	83.4
001-9401	SALARIES - MEDIA	2,293.00	21,783.50	30,000.00	8,216.50	72.6
001-9408	SALARIES - TECHNOLOGY	1,020.42	13,282.12	45,000.00	31,717.88	29.5
001-9410	SALARIES - ADMINISTRATIVE	7,742.82	73,556.79	108,000.00	34,443.21	68.1
001-9440	GENERAL OFFICE SALARIES	11,633.35	111,670.50	164,000.00	52,329.50	68.1
001-9460	MAYOR, COUNCIL, CLERK SALARIES	4,644.44	43,538.53	56,500.00	12,961.47	77.1
001-9492	SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570	METER READING - LABOR	.00	18,993.23	30,000.00	11,006.77	63.3
001-9581	CUSTOMER SERVICES - LABOR	1,956.69	19,252.29	31,000.00	11,747.71	62.1
001-9590	RETIREMENT CONTRIBUTIONS	7,404.64	67,034.77	68,000.00	965.23	98.6
001-9610	SOCIAL SECURITY TAX	6,969.22	66,276.27	85,000.00	18,723.73	78.0
001-9620	MEDICAL & LIFE INSURANCE	11,579.52	112,530.32	152,000.00	39,469.68	74.0
001-9623	HR CONSULTING FEES	.00	751.70	2,000.00	1,248.30	37.6
001-9630	WORKMANS COMP	1,101.37	10,647.47	13,000.00	2,352.53	81.9
001-9640	UNIFORMS	.00	1,467.61	3,000.00	1,532.39	48.9
001-9650	POSTAGE	776.21	7,705.85	9,000.00	1,294.15	85.6
001-9660	TELEPHONE	150.07	2,012.09	6,000.00	3,987.91	33.5
001-9670	MISC. GENERAL	58.14	617.66	2,000.00	1,382.34	30.9
001-9680	OFFICE RENTAL	548.00	4,384.00	7,000.00	2,616.00	62.6
001-9690	EASEMENTS, LICENSES	.00	1,679.78	5,000.00	3,320.22	33.6
001-9720	INSURANCE	9,038.65	84,602.16	105,000.00	20,397.84	80.6
001-9730	CUSTOMER SERVICES - MATERIAL	30.46	264.02	1,000.00	735.98	26.4
001-9740	OFFICE EQUIP REPAIR & CONTRACT	326.30	1,029.62	1,000.00	(29.62)	103.0
001-9760	MEETING & TRAINING	327.91	3,693.60	9,000.00	5,306.40	41.0
001-9780	DUES & MEMBERSHIPS	.00	34.90	4,000.00	3,965.10	.9
001-9820	AUDIT EXPENSE	.00	10,000.00	10,000.00	.00	100.0
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	1,915.00	8,221.25	12,000.00	3,778.75	68.5
001-9860	LEGAL SERVICE	.00	10,399.00	.00	(10,399.00)	.0
001-9880	PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
001-9890	PUBLIC RELATIONS/COM. DEV.	29.01	571.83	15,000.00	14,428.17	3.8
001-9891	CONSULTING FEES	.00	3,087.50	15,000.00	11,912.50	20.6
001-9893	OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900	OFFICE SUPPLIES	1,606.40	4,636.42	5,000.00	363.58	92.7
001-9910	SOFTWARE & UPGRADES	18,104.03	47,298.09	52,000.00	4,701.91	91.0
001-9911	INTERNET ACCESS	141.45	1,337.37	2,000.00	662.63	66.9
001-9915	COMPUTERS & EQUIPMENT	.00	612.00	10,000.00	9,388.00	6.1
001-9920	MAPPING & RECORDS	14.98	4,782.57	12,000.00	7,217.43	39.9
001-9926	ONLINE PAYMENT FEES	.00	12,649.19	18,000.00	5,350.81	70.3
001-9945	COST OF FUEL SOLD	6,137.08	42,662.62	60,000.00	17,337.38	71.1
001-9950	BAD DEBT EXPENSE	.00	.00	5,000.00	5,000.00	.0
001-9960	TRANSFER OUT	29,167.00	262,503.00	450,000.00	187,497.00	58.3
001-9965	FRANCHISE FEE	10,000.00	90,000.00	150,000.00	60,000.00	60.0
001-9970	DEBT EXPENSE AMORTIZATION	.00	130,000.00	125,000.00	(5,000.00)	104.0
001-9978	OUTSIDE SYSTEM CONT - LABOR	287.21	6,701.19	3,000.00	(3,701.19)	223.4
001-9980	ANSWERING SERVICE	113.94	608.57	1,000.00	391.43	60.9
001-9990	RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	995,329.13	9,101,627.67	12,505,600.00	3,403,972.33	72.8

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	995,329.13	9,101,627.67	12,505,600.00	3,403,972.33	72.8
NET REVENUE OVER EXPENDITURES	91,739.46	(341,059.50)	.00	341,059.50	.0

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
002-4103	SALES TO CITY	4,550.19	21,859.83	23,800.00	1,940.17	91.9
002-4104	FORFEITED DISCOUNTS	842.99	7,008.31	7,500.00	491.69	93.4
002-4106	R SALES	78,420.81	647,194.50	825,000.00	177,805.50	78.5
002-4107	GS SALES	25,796.65	220,174.30	235,000.00	14,825.70	93.7
002-4108	GD, GDH, LP1 SALES	1,020.52	6,048.42	10,000.00	3,951.58	60.5
002-4109	WATER SALES (CASH)	.00	.00	500.00	500.00	.0
002-4110	WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510	GARBAGE COLLECTION FEE	.00	.00	3,000.00	3,000.00	.0
002-4903	INTEREST INCOME	.00	1,411.52	2,000.00	588.48	70.6
002-4911	SALE OF MATERIAL	166.76	8,681.00	1,000.00	(7,681.00)	868.1
002-4913	LEASE - LAND, BLDG., TOWER	.00	2,290.00	2,500.00	210.00	91.6
	TOTAL REVENUES	110,797.92	914,667.88	1,112,300.00	197,632.12	82.2
	TOTAL FUND REVENUE	110,797.92	914,667.88	1,112,300.00	197,632.12	82.2

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-6020	MISC. SUPPLIES	185.26	701.04	.00	(701.04)	.0
002-7021	TREATMENT MATERIALS	.00	36.73	.00	(36.73)	.0
002-7022	TREATMENT LABOR	514.38	4,852.63	15,000.00	10,147.37	32.4
002-7041	TREATMENT SUPPLIES	2,203.97	9,223.67	12,000.00	2,776.33	76.9
002-7061	MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062	MAINT. OF RESERVOIR-LABOR	934.77	2,082.17	3,000.00	917.83	69.4
002-7080	MISC. PRODUCTION EXPENSES	36.73	3,743.85	2,000.00	(1,743.85)	187.2
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	.00	17,565.00	4,500.00	(13,065.00)	390.3
002-7083	MAINT. OF PUMP EQUIP.-LABOR	.00	1,560.66	4,500.00	2,939.34	34.7
002-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	1,457.96	4,000.00	2,542.04	36.5
002-7092	MAINT. OF TREAT PLANT- LABOR	.00	2,209.76	5,000.00	2,790.24	44.2
002-7100	POWER FOR PUMPING	10,804.96	86,019.50	115,000.00	28,980.50	74.8
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	.00	356.06	3,000.00	2,643.94	11.9
002-7122	PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	4,000.00	4,000.00	.0
002-7201	MAINT.-TREAT PLANT EQUIP. MTRL	.00	5,019.56	2,000.00	(3,019.56)	251.0
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	170.77	1,249.20	6,000.00	4,750.80	20.8
002-7220	BLDG & GRD MAINT.	.00	1,861.01	1,500.00	(361.01)	124.1
002-7281	LABORATORY-ANALYTICAL SERVICES	180.00	4,180.00	6,000.00	1,820.00	69.7
002-8000	BUILDING MAINT-MATERIAL	142.49	441.94	20,000.00	19,558.06	2.2
002-8001	BUILDING MAINT-LABOR	333.68	9,458.32	7,000.00	(2,458.32)	135.1
002-8010	WATER LABOR	9,188.72	93,703.73	125,000.00	31,296.27	75.0
002-8021	MAINT OF WATER MAINS	572.75	5,518.07	10,000.00	4,481.93	55.2
002-8031	MAINT OF SERVICES MATERIAL	367.26	4,626.35	5,000.00	373.65	92.5
002-8061	MAINT FIRE HYDNTS MATERIAL	.00	53.15	5,000.00	4,946.85	1.1
002-8090	METER MAINT.- MATERIAL	201.67	2,473.64	3,000.00	526.36	82.5
002-8091	METER MAINT. - LABOR	.00	1,933.91	10,000.00	8,066.09	19.3
002-8100	MAINT OF EQUIP MATERIAL	14.49	5,937.39	2,500.00	(3,437.39)	237.5
002-8102	MAINT. MISC. EQUIP. - LABOR	136.78	2,650.51	5,000.00	2,349.49	53.0
002-8130	RESOLD MATERIAL	.00	4,890.91	2,000.00	(2,890.91)	244.6
002-8131	RESOLD LABOR	.00	246.27	1,000.00	753.73	24.6
002-8150	MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230	JANITORIAL	70.58	172.49	400.00	227.51	43.1
002-8231	JANITORIAL LABOR	334.46	3,177.25	6,000.00	2,822.75	53.0
002-8460	VEHICLE EXPENSE	977.63	18,587.28	14,000.00	(4,587.28)	132.8
002-8461	VEHICLE EXPENSE - LABOR	553.59	5,596.88	3,000.00	(2,596.88)	186.6
002-8480	MEETING/TRAINING	93.13	1,837.28	.00	(1,837.28)	.0
002-8500	MISC. OPERATION	.00	121.71	2,000.00	1,878.29	6.1
002-8600	VACATION, SICK, HOLIDAY PAY	3,401.65	30,124.60	55,000.00	24,875.40	54.8
002-9401	SALARIES - MEDIA	366.90	3,485.55	6,000.00	2,514.45	58.1
002-9408	SALARIES - TECHNOLOGY	1,020.42	13,282.12	21,000.00	7,717.88	63.3
002-9410	SALARIES - ADMINISTRATIVE	2,322.84	22,066.98	50,000.00	27,933.02	44.1
002-9440	GENERAL OFFICE SALARIES	10,652.08	100,386.37	145,000.00	44,613.63	69.2
002-9460	MAYOR, COUNCIL, CLERK SALARIES	2,322.24	21,769.46	31,000.00	9,230.54	70.2
002-9570	METER READING - LABOR	.00	16,457.00	22,000.00	5,543.00	74.8
002-9581	CUSTOMER SERVICES - LABOR	2,111.93	20,877.90	40,000.00	19,122.10	52.2
002-9590	RETIREMENT CONTRIBUTIONS	2,756.18	28,468.39	33,000.00	4,531.61	86.3
002-9610	SOCIAL SECURITY TAX	2,549.54	26,427.08	36,000.00	9,572.92	73.4
002-9620	MEDICAL & LIFE INSURANCE	6,063.37	62,809.18	100,000.00	37,190.82	62.8
002-9623	HR CONSULTING FEES	.00	397.72	500.00	102.28	79.5
002-9630	WORKMANS COMP	786.74	8,473.73	10,000.00	1,526.27	84.7
002-9640	UNIFORMS	.00	.00	1,500.00	1,500.00	.0
002-9650	POSTAGE	632.20	5,719.82	7,000.00	1,280.18	81.7

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660	TELEPHONE	150.08	1,165.22	3,000.00	1,834.78	38.8
002-9680	OFFICE RENTAL	412.00	3,708.00	5,000.00	1,292.00	74.2
002-9690	EASEMENTS, LICENSES	.00	9,111.21	2,000.00	(7,111.21)	455.6
002-9720	INSURANCE	3,735.24	34,871.99	50,000.00	15,128.01	69.7
002-9730	CUSTOMER SERVICES - MATERIAL	30.45	263.97	1,200.00	936.03	22.0
002-9740	OFFICE EQUIP REPAIR & CONTRACT	326.30	1,031.91	1,500.00	468.09	68.8
002-9760	MEETING & TRAINING	428.91	8,733.84	12,000.00	3,266.16	72.8
002-9780	DUES & MEMBERSHIPS	105.00	1,121.45	3,000.00	1,878.55	37.4
002-9820	AUDIT EXPENSE	.00	2,000.00	2,000.00	.00	100.0
002-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	3,000.00	3,000.00	.0
002-9860	LEGAL SERVICE	.00	636.50	3,000.00	2,363.50	21.2
002-9880	PUBLICATIONS, LEGAL	.00	932.00	1,000.00	68.00	93.2
002-9900	OFFICE SUPPLIES	805.98	3,778.42	5,000.00	1,221.58	75.6
002-9910	SOFTWARE & UPGRADES	8,963.81	28,865.06	20,000.00	(8,865.06)	144.3
002-9911	INTERNET ACCESS	124.94	1,201.22	1,500.00	298.78	80.1
002-9915	COMPUTERS & EQUIPMENT	.00	441.26	4,000.00	3,558.74	11.0
002-9920	MAPPING & RECORDS	14.99	4,780.23	8,500.00	3,719.77	56.2
002-9926	ONLINE PAYMENT FEES	.00	12,198.88	18,000.00	5,801.12	67.8
002-9980	ANSWERING SERVICE	63.49	187.14	200.00	12.86	93.6
	TOTAL EXPENDITURES	78,165.35	779,320.08	1,112,300.00	332,979.92	70.1
	TOTAL FUND EXPENDITURES	78,165.35	779,320.08	1,112,300.00	332,979.92	70.1
	NET REVENUE OVER EXPENDITURES	32,632.57	135,347.80	.00	(135,347.80)	.0

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
003-4103	CITY SALES	685.66	6,480.58	5,000.00	(1,480.58)	129.6
003-4104	FORFEITED DISCOUNTS	1,532.90	12,328.91	11,000.00	(1,328.91)	112.1
003-4106	DOMESTIC BILLING	108,716.71	962,687.15	1,200,000.00	237,312.85	80.2
003-4107	COMMERCIAL BILLING	32,990.03	310,547.39	275,000.00	(35,547.39)	112.9
003-4108	INDUSTRIAL BILLING	37,664.04	394,823.11	388,000.00	(6,823.11)	101.8
003-4110	SEWER TAPS	.00	.00	2,000.00	2,000.00	.0
003-4510	GARBAGE COLLECTION FEE	.00	.00	3,500.00	3,500.00	.0
003-4630	FARM INCOME	.00	7,650.00	5,000.00	(2,650.00)	153.0
003-4903	INTEREST INCOME	.00	24,594.54	25,000.00	405.46	98.4
003-4913	LEASE - LAND, BLDG., TOWER	.00	2,700.00	.00	(2,700.00)	.0
	TOTAL REVENUES	181,589.34	1,721,811.68	1,914,500.00	192,688.32	89.9
	TOTAL FUND REVENUE	181,589.34	1,721,811.68	1,914,500.00	192,688.32	89.9

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
003-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
003-7020	OPERATION LABOR	16,334.64	153,196.98	190,000.00	36,803.02	80.6
003-7031	SLUDGE PROCESS	.00	5,508.50	20,000.00	14,491.50	27.5
003-7082	MISC. TREATMENT PLANT EXPENSE	.00	616.00	2,000.00	1,384.00	30.8
003-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	.00	2,000.00	2,000.00	.0
003-7092	MAINT. OF TREAT PLANT- LABOR	.00	.00	1,000.00	1,000.00	.0
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	3,625.51	7,855.74	19,000.00	11,144.26	41.4
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	1,875.11	13,057.25	25,000.00	11,942.75	52.2
003-7220	BLDG & GRD MAINT.	120.00	11,013.48	8,000.00	(3,013.48)	137.7
003-7230	JANITORIAL SUPPLIES	70.52	278.21	500.00	221.79	55.6
003-7282	LAB	3,168.74	27,420.66	38,000.00	10,579.34	72.2
003-7283	LAB - LABOR	4,005.95	42,080.19	52,000.00	9,919.81	80.9
003-7460	VEHICLE	.00	.00	500.00	500.00	.0
003-7470	MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530	UTILITIES	10,658.31	114,614.87	155,000.00	40,385.13	74.0
003-7600	VACATION, SICK, HOLIDAY PAY	3,166.42	29,090.12	47,000.00	17,909.88	61.9
003-7630	FARM EXPENSE	.00	.00	6,000.00	6,000.00	.0
003-8021	MAINTENANCE OF MAINS MATERIAL	.00	746.73	3,000.00	2,253.27	24.9
003-8022	MAINT. OF MAINS - LABOR	5,592.52	23,279.96	33,000.00	9,720.04	70.6
003-8032	MAINT. OF LATERALS - LABOR	.00	1,090.57	4,000.00	2,909.43	27.3
003-8062	MAINT. OF LIFT STATION - LABOR	1,856.27	9,979.32	10,000.00	20.68	99.8
003-8101	MAINT OF SEWER LINE EQUIP	.00	858.80	6,200.00	5,341.20	13.9
003-8231	JANITORIAL LABOR	334.46	3,177.25	4,500.00	1,322.75	70.6
003-8460	VEHICLE EXPENSE	259.74	2,815.15	3,000.00	184.85	93.8
003-8461	VEHICLE EXPENSE - LABOR	.00	38.97	500.00	461.03	7.8
003-8480	MEETING/TRAINING	.00	98.00	500.00	402.00	19.6
003-8500	MISC. OPERATION	.00	35.96	500.00	464.04	7.2
003-9401	SALARIES - MEDIA	366.90	3,485.55	4,800.00	1,314.45	72.6
003-9408	SALARIES - TECHNOLOGY	1,020.42	13,282.12	20,000.00	6,717.88	66.4
003-9410	SALARIES - ADMINISTRATIVE	2,322.84	22,066.98	43,000.00	20,933.02	51.3
003-9440	GENERAL OFFICE SALARIES	5,361.04	50,121.49	74,000.00	23,878.51	67.7
003-9460	MAYOR, COUNCIL, CLERK SALARIES	2,322.24	21,769.46	30,000.00	8,230.54	72.6
003-9570	METER READING - LABOR	.00	.00	3,000.00	3,000.00	.0
003-9590	RETIREMENT CONTRIBUTIONS	3,490.20	29,956.37	37,000.00	7,043.63	81.0
003-9610	SOCIAL SECURITY TAX	3,197.47	27,513.51	39,000.00	11,486.49	70.6
003-9620	MEDICAL & LIFE INSURANCE	8,116.04	70,931.85	99,000.00	28,068.15	71.7
003-9623	HR CONSULTING FEES	.00	276.60	200.00	(76.60)	138.3
003-9630	WORKMANS COMP	998.60	7,961.42	8,500.00	538.58	93.7
003-9640	UNIFORMS	342.93	3,350.88	5,000.00	1,649.12	67.0
003-9650	POSTAGE	662.49	6,035.35	7,500.00	1,464.65	80.5
003-9660	TELEPHONE	84.30	758.80	3,500.00	2,741.20	21.7
003-9680	OFFICE RENTAL	265.00	2,385.00	3,200.00	815.00	74.5
003-9690	EASEMENTS, LICENSES	.00	1,810.83	2,500.00	689.17	72.4
003-9720	INSURANCE	5,190.20	49,278.29	120,000.00	70,721.71	41.1
003-9740	OFFICE EQUIP REPAIR & CONTRACT	326.29	1,006.90	1,200.00	193.10	83.9
003-9760	MEETING & TRAINING	78.00	2,651.86	7,000.00	4,348.14	37.9
003-9780	DUES & MEMBERSHIPS	.00	167.45	5,000.00	4,832.55	3.4
003-9820	AUDIT EXPENSE	.00	2,000.00	2,000.00	.00	100.0
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	708.65	12,000.00	11,291.35	5.9
003-9860	LEGAL SERVICE	.00	4,053.50	12,000.00	7,946.50	33.8
003-9880	PUBLICATIONS, LEGAL	46.66	46.66	100.00	53.34	46.7
003-9900	OFFICE SUPPLIES	724.46	3,349.85	3,400.00	50.15	98.5

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910	SOFTWARE & UPGRADES	7,510.02	25,890.38	30,000.00	4,109.62	86.3
003-9911	INTERNET ACCESS	124.94	1,124.98	1,600.00	475.02	70.3
003-9915	COMPUTERS & EQUIPMENT	.00	286.79	5,000.00	4,713.21	5.7
003-9920	MAPPING & RECORDS	14.99	4,481.34	7,000.00	2,518.66	64.0
003-9926	ONLINE PAYMENT FEES	.00	11,999.76	16,000.00	4,000.24	75.0
003-9970	DEBT EXPENSE AMORTIZATION	.00	585,793.00	570,000.00	(15,793.00)	102.8
003-9971	BOND INTEREST	.00	73,685.75	110,000.00	36,314.25	67.0
003-9980	ANSWERING SERVICE	16.81	132.09	200.00	67.91	66.1
	TOTAL EXPENDITURES	93,651.03	1,475,216.17	1,914,500.00	439,283.83	77.1
	TOTAL FUND EXPENDITURES	93,651.03	1,475,216.17	1,914,500.00	439,283.83	77.1
	NET REVENUE OVER EXPENDITURES	87,938.31	246,595.51	.00	(246,595.51)	.0

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
050-4000	GENERAL FUND TRANSFER	2,128.72	19,158.48	25,544.65	6,386.17	75.0
050-4051	CONTRACT INCOME	.00	425.73	3,000.00	2,574.27	14.2
050-4102	GAS & DIESEL FUEL SALES	14,426.16	159,253.29	.00	(159,253.29)	.0
050-4107	GS SALES	.00	1,725.20	1,500.00	(225.20)	115.0
050-4215	PROPANE SALES	.00	(469.24)	.00	469.24	.0
050-4800	GRANT PROCEEDS	2,945.00	136,280.00	.00	(136,280.00)	.0
050-4900	TRANSFERS IN	.00	.00	154,455.35	154,455.35	.0
050-4904	MISCELANEOUS INCOME	.00	86.48	.00	(86.48)	.0
050-4909	HANGAR RENT	2,309.00	96,183.60	120,500.00	24,316.40	79.8
050-4913	LEASE - LAND, BLDG., TOWER	.00	18,672.05	17,500.00	(1,172.05)	106.7
	TOTAL REVENUES	21,808.88	431,315.59	322,500.00	(108,815.59)	133.7
	TOTAL FUND REVENUE	21,808.88	431,315.59	322,500.00	(108,815.59)	133.7
	{EXPENDITURES}					
050-5220	TELEPHONE	39.93	359.42	250.00	(109.42)	143.8
050-5320	INFRASTRUCTURE PROJECTS	5,100.00	84,097.65	170,000.00	85,902.35	49.5
050-5330	BUILDING & GROUNDS MAINT.	.00	10,325.34	25,500.00	15,174.66	40.5
050-5390	PRINTING, PUBLICATIONS, LEGALS	5.91	469.72	400.00	(69.72)	117.4
050-5400	DUES & MEMBERSHIP	.00	250.00	400.00	150.00	62.5
050-5791	VEHICLE/EQUIPMENT REPAIRS	59.79	1,091.24	5,200.00	4,108.76	21.0
050-5800	VEHICLE/EQUIPMENT FUEL	.00	101.78	3,800.00	3,698.22	2.7
050-5802	BULK FUEL	.00	151,862.93	.00	(151,862.93)	.0
050-5805	FUEL OPERATIONS	.00	3,708.09	.00	(3,708.09)	.0
050-6020	MISC. SUPPLIES	.00	313.77	500.00	186.23	62.8
050-6050	COMPUTER EXPENSES	4.05	692.10	450.00	(242.10)	153.8
050-6199	MANAGER CONTRACT	7,725.00	50,975.00	65,000.00	14,025.00	78.4
050-7530	UTILITIES	1,083.83	12,041.80	20,000.00	7,958.20	60.2
050-8500	MISC. OPERATING	.00	.00	500.00	500.00	.0
050-9720	INSURANCE	.00	27,131.52	28,000.00	868.48	96.9
050-9760	MEETING AND TRAINING	.00	270.00	500.00	230.00	54.0
050-9820	AUDIT EXPENSE	.00	2,000.00	2,000.00	.00	100.0
050-9860	PROFESSIONAL SERVICES	.00	4,873.00	.00	(4,873.00)	.0
	TOTAL EXPENDITURES	14,018.51	350,563.36	322,500.00	(28,063.36)	108.7
	TOTAL FUND EXPENDITURES	14,018.51	350,563.36	322,500.00	(28,063.36)	108.7
	NET REVENUE OVER EXPENDITURES	7,790.37	80,752.23	.00	(80,752.23)	.0

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	63,658.97	754,182.43	1,589,000.00	834,817.57	47.5
101-4002	HOMESTEAD ALLOCATION	7,646.35	30,585.40	40,000.00	9,414.60	76.5
101-4003	STATE EQUALIZATION	378,893.94	643,302.41	776,946.00	133,643.59	82.8
101-4004	SURPLUS CONTRIBUTION	29,167.00	262,503.00	350,000.00	87,497.00	75.0
101-4006	MOTOR VEHICLE TAX - OPR	11,379.63	96,937.74	120,000.00	23,062.26	80.8
101-4007	MOTOR VEHICLE PRO-RATE	.00	2,516.26	3,500.00	983.74	71.9
101-4010	OCCUPATION TAX	131.63	25,739.23	70,000.00	44,260.77	36.8
101-4011	OCCUPATION TAX - HOTEL	10,959.32	65,423.62	80,000.00	14,576.38	81.8
101-4012	FRANCHISE	10,000.00	163,057.37	250,000.00	86,942.63	65.2
101-4013	BUSINESS REGISTRATION	260.00	8,495.08	6,500.00	(1,995.08)	130.7
101-4015	PERMITS	15,787.23	72,483.47	100,000.00	27,516.53	72.5
101-4017	FOOD VENDOR REGISTRATION	.00	40.00	.00	(40.00)	.0
101-4018	PUBLICATION FEES	.00	191.25	.00	(191.25)	.0
101-4019	TOBACCO & LIQUOR LICENSES	.00	6,250.00	1,000.00	(5,250.00)	625.0
101-4074	COPIER SERVICES	.00	27.91	.00	(27.91)	.0
101-4800	GRANT PROCEEDS	.00	(58,287.00)	.00	58,287.00	.0
101-4900	TRANSFERS IN	4,500.00	40,500.00	54,000.00	13,500.00	75.0
101-4903	INTEREST INCOME	9,096.89	86,758.40	50,000.00	(36,758.40)	173.5
101-4904	MISC. INCOME	622.00	4,342.86	1,500.00	(2,842.86)	289.5
101-4907	COMMUNITY ASSIST DONATIONS	.00	400.00	.00	(400.00)	.0
101-4919	SALES TAX TRANSFER	97,007.76	917,443.74	1,350,000.00	432,556.26	68.0
101-4921	LB840 ADMIN FEES	485.04	4,587.22	6,000.00	1,412.78	76.5
	TOTAL REVENUES	639,595.76	3,127,480.39	4,848,446.00	1,720,965.61	64.5
	TOTAL FUND REVENUE	639,595.76	3,127,480.39	4,848,446.00	1,720,965.61	64.5

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
101-5163	HR CONSULTING FEES	245.71	1,157.39	1,000.00	(157.39)	115.7
101-5220	TELEPHONE	.00	.00	1,500.00	1,500.00	.0
101-5330	BUILDING & GROUNDS MAINT.	.00	6.49	1,500.00	1,493.51	.4
101-5340	OUTSIDE SERVICES	.00	300.00	.00	(300.00)	.0
101-5381	CIVIL SERVICE COMMISSION	.00	16.36	1,000.00	983.64	1.6
101-5390	PRINTING, PUBLICATIONS, LEGALS	274.46	4,940.62	7,500.00	2,559.38	65.9
101-5400	DUES & MEMBERSHIPS	.00	2,956.40	15,000.00	12,043.60	19.7
101-5420	COURT COSTS	18.00	207.23	500.00	292.77	41.5
101-5452	INSPECTION EXPENSE	44.37	1,023.78	2,000.00	976.22	51.2
101-5469	CITY COUNCIL TRAINING	.00	625.86	2,000.00	1,374.14	31.3
101-5473	NUISANCE PROPERTIES	50.00	405.00	5,000.00	4,595.00	8.1
101-5480	PLANNING COMMISSION	2,038.51	81,014.12	20,000.00	(61,014.12)	405.1
101-5490	EMERGENCY MANAGEMENT	273.86	2,456.70	2,000.00	(456.70)	122.8
101-5750	SERVICE/CONTRACT AGREEMENTS	.00	6,675.50	8,000.00	1,324.50	83.4
101-5790	COMPUTER NETWORK EXPENSE	416.67	5,162.12	5,000.00	(162.12)	103.2
101-5791	VEHICLE/EQUIPMENT REPAIRS	.00	279.03	.00	(279.03)	.0
101-5792	INTERNET ACCESS	124.94	1,125.00	2,000.00	875.00	56.3
101-5969	ELECTION EXPENSE	.00	.00	2,000.00	2,000.00	.0
101-6020	MISC. SUPPLIES	.00	39.89	1,000.00	960.11	4.0
101-6050	COMPUTER EXPENSES	15,315.75	43,747.47	30,000.00	(13,747.47)	145.8
101-6200	TRANSFER OUT	311,001.57	2,799,014.13	4,013,010.00	1,213,995.87	69.8
101-6201	COMMUNITY DEVELOPMENT	190.56	11,806.54	15,000.00	3,193.46	78.7
101-6202	SALINE CO. AREA TRANSIT	.00	34,847.00	30,000.00	(4,847.00)	116.2
101-6206	SENIOR CITIZEN PROGRAMS	.00	.00	8,000.00	8,000.00	.0
101-6208	COMMUNITY ASSISTANCE PROGRAMS	.00	2,845.91	5,000.00	2,154.09	56.9
101-6484	SECURITY	.00	.00	3,000.00	3,000.00	.0
101-6999	OPERATING RESERVE	2,071.33	18,641.97	24,856.00	6,214.03	75.0
101-7530	UTILITIES	119.79	1,198.07	5,000.00	3,801.93	24.0
101-8500	MISC. OPERATING	.00	1,574.82	5,000.00	3,425.18	31.5
101-9401	SALARIES - MEDIA	458.62	4,356.89	6,000.00	1,643.11	72.6
101-9405	SALARIES - OPERATIONAL	14,019.14	137,076.00	206,000.00	68,924.00	66.5
101-9408	SALARIES - TECHNOLOGY	5,194.89	68,125.02	98,880.00	30,754.98	68.9
101-9409	SALARIES - COMM DEVELOPMENT	1,109.06	12,684.05	.00	(12,684.05)	.0
101-9450	SALARIES - BUILDING INSPECTOR	6,391.32	60,717.54	86,000.00	25,282.46	70.6
101-9590	RETIREMENT CONTRIBUTIONS	1,870.87	18,843.24	27,000.00	8,156.76	69.8
101-9610	SOCIAL SECURITY TAX	2,025.20	21,137.37	29,500.00	8,362.63	71.7
101-9620	MEDICAL & LIFE INSURANCE	2,573.21	25,985.89	56,000.00	30,014.11	46.4
101-9630	WORKMANS COMP	200.72	1,926.42	3,600.00	1,673.58	53.5
101-9640	UNIFORMS	.00	242.40	750.00	507.60	32.3
101-9650	POSTAGE	250.00	2,016.45	3,000.00	983.55	67.2
101-9680	OFFICE RENTAL	187.50	1,687.50	2,500.00	812.50	67.5
101-9720	INSURANCE	.00	9,868.70	50,000.00	40,131.30	19.7
101-9725	EMPLOYEE BOND	.00	(255.00)	500.00	755.00	(51.0)
101-9740	COPIER EXPENSE	51.00	3,058.96	4,000.00	941.04	76.5
101-9760	MEETING & TRAINING	.00	5,913.88	12,000.00	6,086.12	49.3
101-9820	AUDIT EXPENSE	.00	8,730.00	14,000.00	5,270.00	62.4
101-9860	PROFESSIONAL SERVICES	2,943.94	66,399.25	5,000.00	(61,399.25)	1328.0
101-9900	OFFICE SUPPLIES	5.67	4,980.28	5,000.00	19.72	99.6
101-9910	PROPERTY ACQUISITION	.00	210,693.25	.00	(210,693.25)	.0
101-9920	MAPPING & RECORDS	.00	10.64	7,500.00	7,489.36	.1
101-9926	ONLINE PAYMENT FEES	.00	29.45	500.00	470.55	5.9
101-9998	COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL EXPENDITURES	369,466.66	3,686,295.58	4,848,446.00	1,162,150.42	76.0
TOTAL FUND EXPENDITURES	369,466.66	3,686,295.58	4,848,446.00	1,162,150.42	76.0
NET REVENUE OVER EXPENDITURES	270,129.10	(558,815.19)	.00	558,815.19	.0

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	194,015.51	1,834,887.47	2,700,000.00	865,112.53	68.0
102-4903	INTEREST INCOME	.00	185.42	.00	(185.42)	.0
	TOTAL REVENUES	194,015.51	1,835,072.89	2,700,000.00	864,927.11	68.0
	TOTAL FUND REVENUE	194,015.51	1,835,072.89	2,700,000.00	864,927.11	68.0
	{EXPENDITURES}					
102-6200	TRANSFER OUT	194,015.51	1,834,887.47	2,700,000.00	865,112.53	68.0
	TOTAL EXPENDITURES	194,015.51	1,834,887.47	2,700,000.00	865,112.53	68.0
	TOTAL FUND EXPENDITURES	194,015.51	1,834,887.47	2,700,000.00	865,112.53	68.0
	NET REVENUE OVER EXPENDITURES	.00	185.42	.00	(185.42)	.0

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
103-4017	KENO INCOME	11,438.69	83,878.96	105,000.00	21,121.04	79.9
103-4903	INTEREST INCOME	.00	37.81	.00	(37.81)	.0
	TOTAL REVENUES	11,438.69	83,916.77	105,000.00	21,083.23	79.9
	TOTAL FUND REVENUE	11,438.69	83,916.77	105,000.00	21,083.23	79.9
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	.00	32,352.00	51,000.00	18,648.00	63.4
103-6201	COMMUNITY DEVELOPMENT	.00	.00	54,000.00	54,000.00	.0
	TOTAL EXPENDITURES	.00	32,352.00	105,000.00	72,648.00	30.8
	TOTAL FUND EXPENDITURES	.00	32,352.00	105,000.00	72,648.00	30.8
	NET REVENUE OVER EXPENDITURES	11,438.69	51,564.77	.00	(51,564.77)	.0

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	23,070.59	266,586.06	438,490.00	171,903.94	60.8
150-4002	HOMESTEAD ALLOCATION	2,874.53	11,498.12	8,000.00	(3,498.12)	143.7
150-4007	MOTOR VEHICLE PRO-RATE	.00	746.37	600.00	(146.37)	124.4
150-4915	SPECIAL ASSESSMENTS	19,920.53	148,245.19	89,900.00	(58,345.19)	164.9
150-4919	SALES TAX TRANSFER	38,003.88	364,221.87	252,000.00	(112,221.87)	144.5
	TOTAL REVENUES	83,869.53	791,297.61	788,990.00	(2,307.61)	100.3
	TOTAL FUND REVENUE	83,869.53	791,297.61	788,990.00	(2,307.61)	100.3
	{EXPENDITURES}					
150-9860	PROFESSIONAL SERVICES	600.00	3,853.00	2,000.00	(1,853.00)	192.7
150-9970	DEBT EXPENSE AMORTIZATION	150,000.00	818,916.00	565,990.00	(252,926.00)	144.7
150-9971	BOND INTEREST	75,649.83	205,036.42	221,000.00	15,963.58	92.8
	TOTAL EXPENDITURES	226,249.83	1,027,805.42	788,990.00	(238,815.42)	130.3
	TOTAL FUND EXPENDITURES	226,249.83	1,027,805.42	788,990.00	(238,815.42)	130.3
	NET REVENUE OVER EXPENDITURES	(142,380.30)	(236,507.81)	.00	236,507.81	.0

INSURANCE CONTINGENCY

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

CAPITAL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
173-4067	STREET RESERVE	1,650.00	14,850.00	19,800.00	4,950.00	75.0
173-4903	INTEREST INCOME	.00	259.09	400.00	140.91	64.8
173-4913	LEASE - LAND, BLDG., TOWER	825.00	7,425.00	9,150.00	1,725.00	81.2
	TOTAL REVENUES	2,475.00	22,534.09	29,350.00	6,815.91	76.8
	TOTAL FUND REVENUE	2,475.00	22,534.09	29,350.00	6,815.91	76.8
	{EXPENDITURES}					
173-6008	STREET RESERVE	.00	.00	20,200.00	20,200.00	.0
173-6009	POLICE TRANSFER	2,686.08	24,174.72	9,150.00	(15,024.72)	264.2
	TOTAL EXPENDITURES	2,686.08	24,174.72	29,350.00	5,175.28	82.4
	TOTAL FUND EXPENDITURES	2,686.08	24,174.72	29,350.00	5,175.28	82.4
	NET REVENUE OVER EXPENDITURES	(211.08)	(1,640.63)	.00	1,640.63	.0

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	153,978.33	1,385,804.97	1,847,740.00	461,935.03	75.0
201-4021	SCHOOL SHARE OF COPS	.00	43,194.68	62,000.00	18,805.32	69.7
201-4022	PARKING FINES	1,480.00	6,938.70	2,500.00	(4,438.70)	277.6
201-4023	VEHICLE IMPOUND	434.00	4,988.50	6,500.00	1,511.50	76.8
201-4074	COPIER SERVICES	110.00	451.51	1,500.00	1,048.49	30.1
201-4800	GRANT PROCEEDS	554.88	87,421.89	105,500.00	18,078.11	82.9
201-4901	ABANDONED VEHICLE DISPOSAL	.00	.00	1,000.00	1,000.00	.0
201-4904	MISC. INCOME	.00	500.00	900.00	400.00	55.6
201-4905	RESERVE TRANSFER	2,500.00	22,500.00	30,000.00	7,500.00	75.0
201-4919	SALES TAX TRANSFER	10,500.00	94,500.00	126,000.00	31,500.00	75.0
	TOTAL REVENUES	169,557.21	1,646,300.25	2,183,640.00	537,339.75	75.4
	TOTAL FUND REVENUE	169,557.21	1,646,300.25	2,183,640.00	537,339.75	75.4

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
201-5120	RECRUITMENT	.00	.00	1,000.00	1,000.00	.0
201-5163	HR CONSULTING FEES	44.00	3,230.28	1,000.00	(2,230.28)	323.0
201-5215	GAS & ELECTRICITY	821.67	8,269.47	12,000.00	3,730.53	68.9
201-5220	TELEPHONE	374.08	3,235.79	7,000.00	3,764.21	46.2
201-5329	GENERAL MAINT. & REPAIR	675.94	11,066.36	10,000.00	(1,066.36)	110.7
201-5370	COMMUNITY POLICING	554.88	2,000.31	1,500.00	(500.31)	133.4
201-5382	TRANSLATOR SERVICES	.00	.00	200.00	200.00	.0
201-5383	ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390	PRINTING, PUBLICATIONS, LEGALS	.00	570.01	1,500.00	929.99	38.0
201-5400	DUES & MEMBERSHIPS	.00	479.90	750.00	270.10	64.0
201-5610	FIRING RANGE EXPENSE	36.00	2,537.87	2,500.00	(37.87)	101.5
201-5620	AMMUNITION	.00	4,162.24	4,500.00	337.76	92.5
201-5630	UNIFORMS & ACCESSORIES	.00	196.00	.00	(196.00)	.0
201-5640	VIDEO & CAMERAS	.00	.00	18,650.00	18,650.00	.0
201-5660	SPECIAL INVESTIGATIONS	300.38	3,909.29	18,250.00	14,340.71	21.4
201-5690	BOOKS, MAGAZINES, PERIODICALS	.00	.00	300.00	300.00	.0
201-5790	COMPUTER NETWORK EXPENSE	1,829.17	19,914.31	25,000.00	5,085.69	79.7
201-5791	VEHICLE/EQUIPMENT REPAIRS	.00	5,881.55	13,500.00	7,618.45	43.6
201-5792	INTERNET ACCESS	170.18	1,532.40	2,100.00	567.60	73.0
201-5800	VEHICLE/EQUIPMENT FUEL	1,726.57	13,924.67	20,000.00	6,075.33	69.6
201-5801	VEHICLE/EQUIP. OIL & GREASE	448.57	1,562.92	1,900.00	337.08	82.3
201-5810	TIRES & TIRE REPAIR	35.00	274.00	5,000.00	4,726.00	5.5
201-5812	VEHICLE TOWING & IMPOUNDMENT	.00	4,338.00	7,800.00	3,462.00	55.6
201-6026	CAPITAL OUTLAY	10,622.52	97,744.64	127,030.00	29,285.36	77.0
201-6050	COMPUTER EXPENSES	18,663.85	24,756.58	21,000.00	(3,756.58)	117.9
201-6484	SECURITY	.00	275.16	1,000.00	724.84	27.5
201-6999	OPERATING RESERVE	4,000.00	36,000.00	48,000.00	12,000.00	75.0
201-8500	MISC. OPERATING	.00	927.50	500.00	(427.50)	185.5
201-9400	SALARIES - CUSTODIAL	668.90	6,354.31	8,300.00	1,945.69	76.6
201-9401	SALARIES - MEDIA	366.90	3,485.55	4,525.00	1,039.45	77.0
201-9405	SALARIES - OPERATIONAL	81,727.42	723,142.05	1,105,280.00	382,137.95	65.4
201-9418	SALARIES - INTERPRET	.00	505.10	2,400.00	1,894.90	21.1
201-9419	SALARIES - UNANTICIPATED OT	948.63	7,227.03	10,000.00	2,772.97	72.3
201-9423	SALARIES - HOLIDAY OT	4,110.64	22,266.54	35,000.00	12,733.46	63.6
201-9424	SALARIES - TRAFFIC GRANT OT	5,890.10	70,264.99	105,500.00	35,235.01	66.6
201-9425	COURT OT	200.12	1,012.66	4,800.00	3,787.34	21.1
201-9426	TRAINING OT	212.13	2,633.59	3,000.00	366.41	87.8
201-9590	RETIREMENT CONTRIBUTIONS	7,693.67	71,023.60	97,500.00	26,476.40	72.8
201-9610	SOCIAL SECURITY TAX	6,925.82	61,680.66	88,500.00	26,819.34	69.7
201-9620	MEDICAL & LIFE INSURANCE	13,538.56	107,960.79	222,655.00	114,694.21	48.5
201-9630	WORKMANS COMP	4,928.41	45,748.06	71,000.00	25,251.94	64.4
201-9650	POSTAGE	.00	292.27	2,000.00	1,707.73	14.6
201-9720	INSURANCE	40.00	33,566.74	46,000.00	12,433.26	73.0
201-9740	COPIER EXPENSE	51.00	1,127.24	2,300.00	1,172.76	49.0
201-9760	MEETING & TRAINING	643.75	4,495.86	10,000.00	5,504.14	45.0
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9860	PROFESSIONAL SERVICES	405.00	16,079.41	5,000.00	(11,079.41)	321.6
201-9900	OFFICE SUPPLIES	125.98	374.15	3,200.00	2,825.85	11.7
201-9990	RADIO & COMMUNICATION REPAIR	376.44	1,242.75	3,500.00	2,257.25	35.5
	TOTAL EXPENDITURES	169,156.28	1,427,272.60	2,183,640.00	756,367.40	65.4

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	169,156.28	1,427,272.60	2,183,640.00	756,367.40	65.4
NET REVENUE OVER EXPENDITURES	400.93	219,027.65	.00	(219,027.65)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	21,350.00	192,150.00	256,200.00	64,050.00	75.0
202-4365	911 LINE SURCHARGE	258.50	7,327.10	16,500.00	9,172.90	44.4
	TOTAL REVENUES	21,608.50	199,477.10	272,700.00	73,222.90	73.2
	TOTAL FUND REVENUE	21,608.50	199,477.10	272,700.00	73,222.90	73.2
	{EXPENDITURES}					
202-6050	COMPUTER EXPENSES	.00	10,777.33	69,000.00	58,222.67	15.6
202-6999	OPERATING RESERVE	308.33	2,774.97	3,700.00	925.03	75.0
202-9750	CONTRACTUAL	50,000.00	262,500.00	200,000.00	(62,500.00)	131.3
	TOTAL EXPENDITURES	50,308.33	276,052.30	272,700.00	(3,352.30)	101.2
	TOTAL FUND EXPENDITURES	50,308.33	276,052.30	272,700.00	(3,352.30)	101.2
	NET REVENUE OVER EXPENDITURES	(28,699.83)	(76,575.20)	.00	76,575.20	.0

CODE ENFORCEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	8,006.67	72,060.03	96,080.00	24,019.97	75.0
203-4032	ANIMAL FINES & LICENSES	232.00	777.06	1,000.00	222.94	77.7
203-4035	IMPOUND FEES	.00	638.88	500.00	(138.88)	127.8
203-4036	VETERINARY FEES REFUNDED	.00	.00	200.00	200.00	.0
203-4904	MISC. INCOME	.00	316.54	500.00	183.46	63.3
	TOTAL REVENUES	8,238.67	73,792.51	98,280.00	24,487.49	75.1
	TOTAL FUND REVENUE	8,238.67	73,792.51	98,280.00	24,487.49	75.1
	{EXPENDITURES}					
203-5163	HR CONSULTING FEES	.00	47.56	.00	(47.56)	.0
203-5345	BOARDING & DISPOSAL	.00	4,335.89	8,400.00	4,064.11	51.6
203-5791	VEHICLE/EQUIPMENT REPAIRS	.00	799.92	750.00	(49.92)	106.7
203-5792	INTERNET ACCESS	124.94	1,125.00	1,800.00	675.00	62.5
203-5800	VEHICLE/EQUIPMENT FUEL	182.57	1,412.57	1,400.00	(12.57)	100.9
203-5810	TIRES & TIRE REPAIR	.00	35.00	1,000.00	965.00	3.5
203-6050	COMPUTER EXPENSE	.00	4,788.00	6,800.00	2,012.00	70.4
203-6999	OPERATING RESERVE	66.67	600.03	800.00	199.97	75.0
203-8500	MISC. OPERATING	.00	169.44	.00	(169.44)	.0
203-9405	SALARIES - OPERATIONAL	2,159.92	20,555.00	54,000.00	33,445.00	38.1
203-9590	RETIREMENT CONTRIBUTIONS	.00	.00	4,100.00	4,100.00	.0
203-9610	SOCIAL SECURITY TAX	165.24	1,572.50	3,750.00	2,177.50	41.9
203-9620	MEDICAL & LIFE INSURANCE	.00	(486.03)	12,000.00	12,486.03	(4.1)
203-9630	WORKMANS COMP	.00	.00	1,300.00	1,300.00	.0
203-9720	INSURANCE	.00	523.39	2,000.00	1,476.61	26.2
203-9900	OFFICE SUPPLIES	.00	37.32	.00	(37.32)	.0
203-9980	ANSWERING SERVICE	13.45	105.72	180.00	74.28	58.7
	TOTAL EXPENDITURES	2,712.79	35,621.31	98,280.00	62,658.69	36.2
	TOTAL FUND EXPENDITURES	2,712.79	35,621.31	98,280.00	62,658.69	36.2
	NET REVENUE OVER EXPENDITURES	5,525.88	38,171.20	.00	(38,171.20)	.0

STOP FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
204-4900	TRANSFERS IN	.00	.00	3,310.00	3,310.00	.0
204-4904	MISC. INCOME	125.00	525.00	200.00	(325.00)	262.5
	TOTAL REVENUES	125.00	525.00	3,510.00	2,985.00	15.0
	TOTAL FUND REVENUE	125.00	525.00	3,510.00	2,985.00	15.0
	{EXPENDITURES}					
204-5974	STOP DISBURSEMENTS	.00	.00	3,510.00	3,510.00	.0
	TOTAL EXPENDITURES	.00	.00	3,510.00	3,510.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	3,510.00	3,510.00	.0
	NET REVENUE OVER EXPENDITURES	125.00	525.00	.00	(525.00)	.0

POLICE K9 UNIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
205-4000	GENERAL FUND TRANSFER	353.50	3,181.50	4,242.00	1,060.50	75.0
205-4096	DONATIONS	.00	250.00	.00	(250.00)	.0
205-4900	TRANSFERS IN	186.08	1,674.72	2,233.00	558.28	75.0
	TOTAL REVENUES	539.58	5,106.22	6,475.00	1,368.78	78.9
	TOTAL FUND REVENUE	539.58	5,106.22	6,475.00	1,368.78	78.9
	{EXPENDITURES}					
205-5370	COMMUNITY ENGAGEMENT	.00	223.45	1,000.00	776.55	22.4
205-6026	CAPITAL OUTLAY	189.58	1,706.22	2,275.00	568.78	75.0
205-6999	OPERATING RESERVE	66.67	600.03	800.00	199.97	75.0
205-8500	MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625	VETERINARY CARE	.00	.00	1,000.00	1,000.00	.0
205-9760	MEETING & TRAINING	.00	447.65	1,000.00	552.35	44.8
	TOTAL EXPENDITURES	256.25	2,977.35	6,475.00	3,497.65	46.0
	TOTAL FUND EXPENDITURES	256.25	2,977.35	6,475.00	3,497.65	46.0
	NET REVENUE OVER EXPENDITURES	283.33	2,128.87	.00	(2,128.87)	.0

FIRE OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	1,666.67	15,000.03	20,000.00	4,999.97	75.0
301-4051	RURAL FIRE CONTRACTS	25,000.00	50,000.00	45,000.00	(5,000.00)	111.1
301-4900	TRANSFERS IN	1,666.67	15,000.03	110,000.00	94,999.97	13.6
	TOTAL REVENUES	28,333.34	80,000.06	175,000.00	94,999.94	45.7
	TOTAL FUND REVENUE	28,333.34	80,000.06	175,000.00	94,999.94	45.7
	{EXPENDITURES}					
301-5163	HR CONSULTING FEES	22.00	176.00	500.00	324.00	35.2
301-5330	BUILDING & GROUNDS MAINT.	67.73	9,049.39	6,000.00	(3,049.39)	150.8
301-5336	TRAINING GROUNDS	549.88	549.88	.00	(549.88)	.0
301-5340	OUTSIDE SERVICES	.00	3,156.96	1,000.00	(2,156.96)	315.7
301-5390	PRINTING, PUBLICATIONS, LEGALS	6.36	654.08	500.00	(154.08)	130.8
301-5400	DUES & MEMBERSHIPS	.00	100.00	1,500.00	1,400.00	6.7
301-5495	FIRE PREVENTION	.00	152.02	500.00	347.98	30.4
301-5500	RETENTION	.00	.00	1,000.00	1,000.00	.0
301-5541	JANITORIAL SUPPLIES	.00	363.52	500.00	136.48	72.7
301-5690	BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
301-5790	COMPUTER NETWORK EXPENSE	666.67	7,412.12	8,000.00	587.88	92.7
301-5791	VEHICLE/EQUIPMENT REPAIRS	21.99	(2,928.79)	15,000.00	17,928.79	(19.5)
301-5792	INTERNET ACCESS	124.94	1,125.00	1,500.00	375.00	75.0
301-5800	VEHICLE/EQUIPMENT FUEL	203.67	3,923.68	10,000.00	6,076.32	39.2
301-5810	TIRES & TIRE REPAIR	.00	.00	5,000.00	5,000.00	.0
301-6020	MISC. SUPPLIES	.00	196.19	500.00	303.81	39.2
301-6050	COMPUTER EXPENSES	4.05	2,039.16	5,000.00	2,960.84	40.8
301-6484	SECURITY	.00	115.56	300.00	184.44	38.5
301-6999	OPERATING RESERVE	125.00	1,125.00	1,500.00	375.00	75.0
301-7530	UTILITIES	744.84	14,184.68	35,000.00	20,815.32	40.5
301-8500	MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400	SALARIES - CUSTODIAL	243.45	2,123.57	3,000.00	876.43	70.8
301-9405	SALARIES - OPERATIONAL	1,517.62	16,983.39	25,500.00	8,516.61	66.6
301-9610	SOCIAL SECURITY TAX	134.72	1,461.70	2,000.00	538.30	73.1
301-9630	WORKMANS COMP	351.09	3,911.94	4,500.00	588.06	86.9
301-9650	POSTAGE	.00	88.00	200.00	112.00	44.0
301-9720	INSURANCE	.00	46,711.81	30,000.00	(16,711.81)	155.7
301-9740	COPIER EXPENSE	.00	841.55	1,000.00	158.45	84.2
301-9750	CONTRACTUAL	.00	8,052.00	.00	(8,052.00)	.0
301-9760	MEETING & TRAINING	.00	1,650.00	3,000.00	1,350.00	55.0
301-9860	PROFESSIONAL SERVICES	.00	167.50	10,000.00	9,832.50	1.7
301-9900	OFFICE SUPPLIES	.00	135.70	500.00	364.30	27.1
301-9990	RADIO & COMMUNICATION REPAIR	.00	.00	500.00	500.00	.0
	TOTAL EXPENDITURES	4,784.01	123,521.61	175,000.00	51,478.39	70.6

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	4,784.01	123,521.61	175,000.00	51,478.39	70.6
NET REVENUE OVER EXPENDITURES	23,549.33	(43,521.55)	.00	43,521.55	.0

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	47,751.06	347,326.98	417,900.00	70,573.02	83.1
	TOTAL REVENUES	47,751.06	347,326.98	417,900.00	70,573.02	83.1
	TOTAL FUND REVENUE	47,751.06	347,326.98	417,900.00	70,573.02	83.1
	{EXPENDITURES}					
302-5265	OXYGEN	208.35	2,985.94	3,500.00	514.06	85.3
302-5331	EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
302-5340	OUTSIDE SERVICES	9,100.11	50,690.97	65,000.00	14,309.03	78.0
302-5341	MEDICAL SUPPLIES	1,248.01	10,799.48	15,000.00	4,200.52	72.0
302-5342	ALS SERVICE FEES	.00	(6,500.00)	5,000.00	11,500.00	(130.0)
302-5343	ALS PARAMEDIC FEES	1,652.78	5,548.98	3,000.00	(2,548.98)	185.0
302-5791	VEHICLE/EQUIPMENT REPAIRS	451.00	4,938.23	10,000.00	5,061.77	49.4
302-5800	VEHICLE/EQUIPMENT FUEL	864.52	6,122.16	10,000.00	3,877.84	61.2
302-5810	TIRES & TIRE REPAIR	.00	1,476.00	2,000.00	524.00	73.8
302-6140	RESERVE TRANSFER	1,666.67	15,000.03	110,000.00	94,999.97	13.6
302-6999	OPERATING RESERVE	241.67	2,175.03	2,900.00	724.97	75.0
302-7530	UTILITIES	119.79	1,078.26	1,500.00	421.74	71.9
302-8500	MISC. OPERATING	35.00	442.80	1,000.00	557.20	44.3
302-9405	SALARIES - OPERATIONAL	2,212.30	13,718.71	20,000.00	6,281.29	68.6
302-9496	SALARIES - RESCUE RESPONSE	6,719.13	77,767.92	105,000.00	27,232.08	74.1
302-9590	RETIREMENT CONTRIBUTIONS	.00	29.70	200.00	170.30	14.9
302-9610	SOCIAL SECURITY TAX	683.25	6,998.86	9,500.00	2,501.14	73.7
302-9620	MEDICAL & LIFE INSURANCE	.00	30.23	200.00	169.77	15.1
302-9630	WORKMANS COMP	2,025.63	20,304.67	22,000.00	1,695.33	92.3
302-9720	INSURANCE	.00	16,185.58	22,000.00	5,814.42	73.6
302-9760	MEETING & TRAINING	.00	5,842.43	6,000.00	157.57	97.4
302-9860	PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
302-9926	ONLINE FEES	.00	.00	100.00	100.00	.0
	TOTAL EXPENDITURES	27,228.21	235,635.98	417,900.00	182,264.02	56.4
	TOTAL FUND EXPENDITURES	27,228.21	235,635.98	417,900.00	182,264.02	56.4
	NET REVENUE OVER EXPENDITURES	20,522.85	111,691.00	.00	(111,691.00)	.0

FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	2,500.00	22,500.00	30,000.00	7,500.00	75.0
303-4804	MUTUAL FINANCE ORGANIZATION	.00	17,465.00	18,000.00	535.00	97.0
	TOTAL REVENUES	2,500.00	39,965.00	48,000.00	8,035.00	83.3
	TOTAL FUND REVENUE	2,500.00	39,965.00	48,000.00	8,035.00	83.3
	{EXPENDITURES}					
303-5260	EQUIPMENT - MISC.	.00	844.60	2,200.00	1,355.40	38.4
303-5261	COATS, BOOTS, HELMETS, GLOVES	.00	29,449.44	30,000.00	550.56	98.2
303-5262	FOAM	.00	.00	2,000.00	2,000.00	.0
303-5263	HOSE & NOZZLES	.00	.00	3,300.00	3,300.00	.0
303-5264	BREATHING APPARATUS	.00	820.11	3,000.00	2,179.89	27.3
303-5270	RADIO REPLACEMENT	.00	2,967.60	2,000.00	(967.60)	148.4
303-6999	OPERATING RESERVE	458.33	4,124.97	5,500.00	1,375.03	75.0
	TOTAL EXPENDITURES	458.33	38,206.72	48,000.00	9,793.28	79.6
	TOTAL FUND EXPENDITURES	458.33	38,206.72	48,000.00	9,793.28	79.6
	NET REVENUE OVER EXPENDITURES	2,041.67	1,758.28	.00	(1,758.28)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

FIRE EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	4,166.67	37,500.03	50,000.00	12,499.97	75.0
304-4903	INTEREST INCOME	.00	1,432.10	.00	(1,432.10)	.0
304-4909	RENTAL	650.00	5,980.00	7,800.00	1,820.00	76.7
	TOTAL REVENUES	4,816.67	44,912.13	57,800.00	12,887.87	77.7
	TOTAL FUND REVENUE	4,816.67	44,912.13	57,800.00	12,887.87	77.7
	{EXPENDITURES}					
304-6135	EQUIPMENT	.00	.00	57,800.00	57,800.00	.0
	TOTAL EXPENDITURES	.00	.00	57,800.00	57,800.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	57,800.00	57,800.00	.0
	NET REVENUE OVER EXPENDITURES	4,816.67	44,912.13	.00	(44,912.13)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	8,666.67	78,000.03	104,000.00	25,999.97	75.0
401-4041	STATE ALLOC. & INCENTIVE PYMT.	81,191.14	731,354.38	985,000.00	253,645.62	74.3
401-4043	MOTOR VEHICLE FEES	.00	32,216.43	67,000.00	34,783.57	48.1
401-4044	STATE MAINT. AGREEMENT	21,233.80	21,233.80	22,000.00	766.20	96.5
401-4420	WEED MOWING	.00	.00	300.00	300.00	.0
401-4901	SALE OF PROPERTY	.00	989.00	1,000.00	11.00	98.9
401-4903	INTEREST	.00	1,745.40	500.00	(1,245.40)	349.1
401-4904	MISC. INCOME	.00	16.76	100.00	83.24	16.8
401-4909	RENTAL	175.00	1,390.00	1,500.00	110.00	92.7
401-4911	SALE OF MATERIAL	1,123.67	3,425.96	5,000.00	1,574.04	68.5
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	.00	449.00	2,000.00	1,551.00	22.5
	TOTAL REVENUES	112,390.28	870,820.76	1,188,400.00	317,579.24	73.3
	TOTAL FUND REVENUE	112,390.28	870,820.76	1,188,400.00	317,579.24	73.3

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5163	HR CONSULTING FEES	.00	643.10	250.00	(393.10)	257.2
401-5330	BUILDING & GROUNDS MAINT.	82.56	355.90	4,000.00	3,644.10	8.9
401-5340	OUTSIDE SERVICES	.00	75.00	.00	(75.00)	.0
401-5390	PRINTING, PUBLICATIONS, LEGALS	66.00	231.26	350.00	118.74	66.1
401-5541	JANITORIAL SUPPLIES	.00	332.63	250.00	(82.63)	133.1
401-5590	CHEMICALS & SALT	.00	9,918.96	20,000.00	10,081.04	49.6
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771	OTHER EQUIP. REPAIRS (PARTS)	1,028.01	11,132.43	10,000.00	(1,132.43)	111.3
401-5790	COMPUTER NETWORK EXPENSE	333.33	4,098.26	4,000.00	(98.26)	102.5
401-5792	INTERNET ACCESS	124.94	1,125.00	400.00	(725.00)	281.3
401-5800	VEHICLE/EQUIPMENT FUEL	1,876.13	14,758.16	25,000.00	10,241.84	59.0
401-5801	VEHICLE/EQUIP. OIL & GREASE	93.94	1,992.42	2,500.00	507.58	79.7
401-5810	TIRES & TIRE REPAIR	22.45	1,924.09	4,000.00	2,075.91	48.1
401-5880	STORM SEWER REPAIR & MAINT.	.00	23.90	3,000.00	2,976.10	.8
401-5890	TRAFFIC SIGNAL MAINT.	227.21	2,449.35	2,500.00	50.65	98.0
401-5905	STREET LIGHT MATERIALS	.00	329.86	500.00	170.14	66.0
401-5968	VEHICLE REPAIRS	760.93	24,733.87	32,000.00	7,266.13	77.3
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	1,485.83	72,503.32	55,000.00	(17,503.32)	131.8
401-5985	BRIDGE REPAIR - MATRL/SUPPLIES	.00	.00	15,000.00	15,000.00	.0
401-5990	CULVERTS	.00	.00	2,500.00	2,500.00	.0
401-6000	STREET & TRAFFIC SIGNS	208.28	1,510.84	10,000.00	8,489.16	15.1
401-6001	SIGN POSTS & HARDWARE	1,875.00	2,662.38	10,000.00	7,337.62	26.6
401-6008	STREET RESERVE	1,650.00	14,850.00	9,800.00	(5,050.00)	151.5
401-6010	PAINT & PAINTING SUPPLIES	138.10	2,756.93	6,000.00	3,243.07	46.0
401-6020	MISC. SUPPLIES	106.58	1,003.57	1,000.00	(3.57)	100.4
401-6025	STORM EXPENSE - OTHER COSTS	.00	.00	2,000.00	2,000.00	.0
401-6026	CAPITAL OUTLAY	6,779.17	61,012.53	81,350.00	20,337.47	75.0
401-6050	COMPUTER EXPENSES	14.85	4,187.45	5,000.00	812.55	83.8
401-6463	TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00	.0
401-6484	SECURITY	.00	.00	4,000.00	4,000.00	.0
401-6999	OPERATING RESERVE	833.33	7,499.97	10,000.00	2,500.03	75.0
401-7080	MISC. PRODUCTION EXPENSES	273.45	2,878.05	500.00	(2,378.05)	575.6
401-7530	UTILITIES	2,682.67	52,401.81	55,000.00	2,598.19	95.3
401-8461	VEHICLE REPAIR - LABOR	.00	739.94	4,500.00	3,760.06	16.4
401-8481	MEETING & TRAINING - LABOR	.00	5,125.35	4,000.00	(1,125.35)	128.1
401-8500	MISC. OPERATING	.00	416.19	2,000.00	1,583.81	20.8
401-9401	SALARIES - MEDIA	366.90	3,485.55	5,300.00	1,814.45	65.8
401-9405	SALARIES - OPERATIONAL	36,228.24	346,685.38	490,000.00	143,314.62	70.8
401-9406	SALARIES-OPERATIONAL HIGHWAY	.00	918.93	5,000.00	4,081.07	18.4
401-9410	SALARIES - ADMINISTRATIVE	.00	.00	23,000.00	23,000.00	.0
401-9422	SALARIES - OUTSIDE DEPT SNOW	.00	4,449.98	10,000.00	5,550.02	44.5
401-9429	SALARIES-TRANSFER STATION	.00	2,760.45	5,000.00	2,239.55	55.2
401-9431	SALARIES-STREET SNOW/SALT	.00	7,829.91	12,000.00	4,170.09	65.3
401-9451	SALARIES-HIGHWAY SNOW/SALT	.00	1,166.77	8,000.00	6,833.23	14.6
401-9452	SALARIES-HIGHWAY MOWING	1,361.33	3,775.54	8,000.00	4,224.46	47.2
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	1,010.51	8,000.00	6,989.49	12.6
401-9590	RETIREMENT CONTRIBUTIONS	2,541.48	22,236.49	35,000.00	12,763.51	63.5
401-9610	SOCIAL SECURITY TAX	2,757.18	27,145.07	44,000.00	16,854.93	61.7
401-9620	MEDICAL & LIFE INSURANCE	5,776.13	59,407.47	82,000.00	22,592.53	72.5
401-9630	WORKMANS COMP	774.77	8,058.22	14,000.00	5,941.78	57.6
401-9640	UNIFORMS	116.32	608.52	2,500.00	1,891.48	24.3
401-9650	POSTAGE	100.00	720.28	1,500.00	779.72	48.0

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9680	OFFICE RENTAL	150.00	1,350.00	1,800.00	450.00	75.0
401-9720	INSURANCE	1,294.09	23,255.60	25,000.00	1,744.40	93.0
401-9740	COPIER EXPENSE	51.00	807.96	1,200.00	392.04	67.3
401-9760	MEETING & TRAINING	.00	1,006.98	2,500.00	1,493.02	40.3
401-9820	AUDIT EXPENSE	.00	2,000.00	2,000.00	.00	100.0
401-9860	PROFESSIONAL SERVICES	.00	5,319.90	3,500.00	(1,819.90)	152.0
401-9900	OFFICE SUPPLIES	.00	66.07	1,000.00	933.93	6.6
401-9920	MAPPING & RECORDS	14.99	145.52	10,000.00	9,854.48	1.5
401-9980	ANSWERING SERVICE	16.82	132.12	200.00	67.88	66.1
	TOTAL EXPENDITURES	72,212.01	828,015.74	1,188,400.00	360,384.26	69.7
	TOTAL FUND EXPENDITURES	72,212.01	828,015.74	1,188,400.00	360,384.26	69.7
	NET REVENUE OVER EXPENDITURES	40,178.27	42,805.02	.00	(42,805.02)	.0

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	3,547.50	31,927.50	42,570.00	10,642.50	75.0
501-4909	RENTAL	1,600.00	14,400.00	19,200.00	4,800.00	75.0
	TOTAL REVENUES	5,147.50	46,327.50	61,770.00	15,442.50	75.0
	TOTAL FUND REVENUE	5,147.50	46,327.50	61,770.00	15,442.50	75.0
	{EXPENDITURES}					
501-5163	HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330	BUILDING & GROUNDS MAINT.	185.29	10,370.87	7,000.00	(3,370.87)	148.2
501-5541	JANITORIAL SUPPLIES	9.18	983.60	1,000.00	16.40	98.4
501-5750	SERVICE/CONTRACT AGREEMENTS	207.00	894.00	350.00	(544.00)	255.4
501-6020	MISC. SUPPLIES	155.41	361.33	700.00	338.67	51.6
501-6050	COMPUTER EXPENSES	4.05	16,109.22	600.00	(15,509.22)	2684.9
501-6484	SECURITY	.00	110.08	800.00	689.92	13.8
501-6999	OPERATING RESERVE	83.33	749.97	1,000.00	250.03	75.0
501-7530	UTILITIES	1,911.38	17,315.33	19,000.00	1,684.67	91.1
501-8231	JANITORIAL	.00	.00	250.00	250.00	.0
501-8500	MISC. OPERATING	.00	.00	250.00	250.00	.0
501-9400	SALARIES - CUSTODIAL	668.90	6,354.31	7,500.00	1,145.69	84.7
501-9405	SALARIES - OPERATIONAL	140.94	1,568.90	4,000.00	2,431.10	39.2
501-9590	RETIREMENT CONTRIBUTIONS	52.68	500.46	700.00	199.54	71.5
501-9610	SOCIAL SECURITY TAX	60.88	595.88	800.00	204.12	74.5
501-9620	MEDICAL & LIFE INSURANCE	139.56	1,325.82	2,800.00	1,474.18	47.4
501-9630	WORKMANS COMP	20.95	218.59	300.00	81.41	72.9
501-9720	INSURANCE	.00	17,381.52	14,700.00	(2,681.52)	118.2
	TOTAL EXPENDITURES	3,639.55	74,839.88	61,770.00	(13,069.88)	121.2
	TOTAL FUND EXPENDITURES	3,639.55	74,839.88	61,770.00	(13,069.88)	121.2
	NET REVENUE OVER EXPENDITURES	1,507.95	(28,512.38)	.00	28,512.38	.0

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	904.17	8,137.53	10,850.00	2,712.47	75.0
502-4904	MISC. INCOME	.00	276.22	.00	(276.22)	.0
502-4909	RENTAL	.00	150.00	2,000.00	1,850.00	7.5
	TOTAL REVENUES	904.17	8,563.75	12,850.00	4,286.25	66.6
	TOTAL FUND REVENUE	904.17	8,563.75	12,850.00	4,286.25	66.6
	{EXPENDITURES}					
502-5330	BUILDING & GROUNDS MAINT.	255.00	377.46	1,000.00	622.54	37.8
502-5541	JANITORIAL SUPPLIES	.00	24.01	200.00	175.99	12.0
502-5750	SERVICE/CONTRACT AGREEMENTS	74.70	373.50	350.00	(23.50)	106.7
502-6020	MISC. SUPPLIES	.00	.00	50.00	50.00	.0
502-6050	COMPUTER EXPENSES	.00	.00	150.00	150.00	.0
502-6999	OPERATING RESERVE	83.33	749.97	1,000.00	250.03	75.0
502-7530	UTILITIES	303.37	2,664.55	1,800.00	(864.55)	148.0
502-9405	SALARIES - OPERATIONAL	140.91	1,568.77	4,400.00	2,831.23	35.7
502-9610	SOCIAL SECURITY TAX	10.76	119.85	300.00	180.15	40.0
502-9630	WORKMANS COMP	2.03	38.84	100.00	61.16	38.8
502-9720	INSURANCE	.00	2,929.66	3,500.00	570.34	83.7
	TOTAL EXPENDITURES	870.10	8,846.61	12,850.00	4,003.39	68.9
	TOTAL FUND EXPENDITURES	870.10	8,846.61	12,850.00	4,003.39	68.9
	NET REVENUE OVER EXPENDITURES	34.07	(282.86)	.00	282.86	.0

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	1,425.00	12,825.00	17,100.00	4,275.00	75.0
503-4904	MISC. INCOME	.00	34.82	.00	(34.82)	.0
503-4909	RENTAL	150.00	2,822.92	2,000.00	(822.92)	141.2
	TOTAL REVENUES	1,575.00	15,682.74	19,100.00	3,417.26	82.1
	TOTAL FUND REVENUE	1,575.00	15,682.74	19,100.00	3,417.26	82.1
	{EXPENDITURES}					
503-5330	BUILDING & GROUNDS MAINT.	.00	289.81	1,000.00	710.19	29.0
503-5541	JANITORIAL SUPPLIES	.00	13.02	50.00	36.98	26.0
503-5750	SERVICE/CONTRACT AGREEMENTS	.00	245.00	250.00	5.00	98.0
503-7530	UTILITIES	550.41	3,896.10	5,000.00	1,103.90	77.9
503-9405	SALARIES - OPERATIONAL	.00	.00	4,000.00	4,000.00	.0
503-9590	RETIREMENT CONTRIBUTIONS	.00	.00	400.00	400.00	.0
503-9610	SOCIAL SECURITY TAX	.00	.00	400.00	400.00	.0
503-9720	INSURANCE	.00	315.76	8,000.00	7,684.24	4.0
	TOTAL EXPENDITURES	550.41	4,759.69	19,100.00	14,340.31	24.9
	TOTAL FUND EXPENDITURES	550.41	4,759.69	19,100.00	14,340.31	24.9
	NET REVENUE OVER EXPENDITURES	1,024.59	10,923.05	.00	(10,923.05)	.0

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
511-4012	FRANCHISE	.00	42,550.00	37,000.00	(5,550.00)	115.0
511-4042	LANDFILL USE	.00	424.75	.00	(424.75)	.0
511-4911	SALE OF MATERIAL	.00	10,228.00	3,000.00	(7,228.00)	340.9
	TOTAL REVENUES	.00	53,202.75	40,000.00	(13,202.75)	133.0
	TOTAL FUND REVENUE	.00	53,202.75	40,000.00	(13,202.75)	133.0
	{EXPENDITURES}					
511-5330	BUILDING & GROUNDS MAINT.	.00	95.99	1,000.00	904.01	9.6
511-5340	OUTSIDE SERVICES	75.00	659.24	.00	(659.24)	.0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	792.00	1,200.00	408.00	66.0
511-5980	ASPHALT, CEMENT, GRAVEL, ROCK	1,538.68	1,538.68	.00	(1,538.68)	.0
511-6140	RESERVE TRANSFER	1,331.25	11,981.25	15,975.00	3,993.75	75.0
511-6484	SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530	UTILITIES	56.50	611.00	1,000.00	389.00	61.1
511-9405	SALARIES - OPERATIONAL	804.96	6,873.12	14,000.00	7,126.88	49.1
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610	SOCIAL SECURITY TAX	61.57	525.79	1,000.00	474.21	52.6
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630	WORKMANS COMP	23.24	198.40	300.00	101.60	66.1
511-9720	INSURANCE	.00	309.05	1,000.00	690.95	30.9
511-9980	ANSWERING SERVICE	.67	5.28	25.00	19.72	21.1
	TOTAL EXPENDITURES	3,891.87	23,589.80	40,000.00	16,410.20	59.0
	TOTAL FUND EXPENDITURES	3,891.87	23,589.80	40,000.00	16,410.20	59.0
	NET REVENUE OVER EXPENDITURES	(3,891.87)	29,612.95	.00	(29,612.95)	.0

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	1,331.25	11,981.25	15,975.00	3,993.75	75.0
	TOTAL REVENUES	1,331.25	11,981.25	15,975.00	3,993.75	75.0
	TOTAL FUND REVENUE	1,331.25	11,981.25	15,975.00	3,993.75	75.0
	{EXPENDITURES}					
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	11,981.25	.00	(11,981.25)	.0

COMMUNITY GARDEN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
520-4909	RENTAL	110.00	180.00	.00	(180.00)	.0
	TOTAL REVENUES	110.00	180.00	.00	(180.00)	.0
	TOTAL FUND REVENUE	110.00	180.00	.00	(180.00)	.0
	{EXPENDITURES}					
520-5330	BUILDING & GROUNDS MAINT.	.00	8.27	.00	(8.27)	.0
520-7530	UTILITIES	.00	46.95	.00	(46.95)	.0
	TOTAL EXPENDITURES	.00	55.22	.00	(55.22)	.0
	TOTAL FUND EXPENDITURES	.00	55.22	.00	(55.22)	.0
	NET REVENUE OVER EXPENDITURES	110.00	124.78	.00	(124.78)	.0

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	22,250.00	200,250.00	267,000.00	66,750.00	75.0
521-4080	CAMPING FEES	1,440.00	2,753.67	5,000.00	2,246.33	55.1
521-4081	TOURNAMENT & FIELD USAGE FEES	28.83	5,229.34	2,500.00	(2,729.34)	209.2
521-4801	GRANT - FEDERAL	.00	21,064.80	19,000.00	(2,064.80)	110.9
521-4904	MISC. INCOME	.00	.00	25,000.00	25,000.00	.0
521-4913	LEASE - LAND, BLDG., TOWER	.00	23,737.60	.00	(23,737.60)	.0
	TOTAL REVENUES	23,718.83	253,035.41	318,500.00	65,464.59	79.5
	TOTAL FUND REVENUE	23,718.83	253,035.41	318,500.00	65,464.59	79.5

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
521-5163	HR CONSULTING FEES	99.60	469.69	600.00	130.31	78.3
521-5310	SMALL TOOLS & EQUIPMENT	71.99	1,016.08	650.00	(366.08)	156.3
521-5311	COMMUNITY FORESTRY EQUIP/TOOLS	.00	162.89	.00	(162.89)	.0
521-5332	BLDG./GROUND MAINT, & VANDAL	2,854.88	18,986.28	7,000.00	(11,986.28)	271.2
521-5333	TABLES & GRILLS	.00	198.06	500.00	301.94	39.6
521-5334	GRASS SEED & SOD	.00	1,794.09	900.00	(894.09)	199.3
521-5335	VANDALISM & GRAFFITTI	22.05	22.05	100.00	77.95	22.1
521-5350	EQUIP. RENTAL	.00	180.00	.00	(180.00)	.0
521-5390	PRINTING, PUBLICATIONS, LEGALS	.00	30.00	500.00	470.00	6.0
521-5570	CHEMICALS	.00	408.75	1,000.00	591.25	40.9
521-5581	BASEBALL MATERIALS	.00	.00	300.00	300.00	.0
521-5582	SOFTBALL MATERIALS	.00	1,639.99	400.00	(1,239.99)	410.0
521-5589	FIELD MATERIALS	1,350.00	1,928.30	3,000.00	1,071.70	64.3
521-5791	VEHICLE/EQUIPMENT REPAIRS	1,315.94	3,975.78	2,880.00	(1,095.78)	138.1
521-5792	INTERNET ACCESS	124.94	1,125.00	1,500.00	375.00	75.0
521-5800	VEHICLE/EQUIPMENT FUEL	694.58	3,091.23	5,000.00	1,908.77	61.8
521-5801	VEHICLE/EQUIP. OIL & GREASE	44.97	482.46	550.00	67.54	87.7
521-5810	TIRES & TIRE REPAIR	.00	581.70	1,200.00	618.30	48.5
521-6020	MISC. SUPPLIES	.00	97.15	500.00	402.85	19.4
521-6026	CAPITAL OUTLAY	225.00	2,025.00	2,000.00	(25.00)	101.3
521-6050	COMPUTER EXPENSES	59.04	1,499.59	850.00	(649.59)	176.4
521-6220	LODGING TAX	.00	.00	500.00	500.00	.0
521-6463	TREE PLANTING/REMOVAL	.00	25,355.00	600.00	(24,755.00)	4225.8
521-6484	SECURITY	.00	.00	3,000.00	3,000.00	.0
521-6999	OPERATING RESERVE	266.67	2,400.03	3,200.00	799.97	75.0
521-7530	UTILITIES	2,924.08	15,361.18	28,000.00	12,638.82	54.9
521-8231	JANITORIAL SUPPLIES	.00	439.05	.00	(439.05)	.0
521-8460	VEHICLE EXPENSE	.00	43.01	300.00	256.99	14.3
521-8461	VEHICLE REPAIR - LABOR	.00	292.72	800.00	507.28	36.6
521-8481	MEETING & TRAINING - LABOR	.00	363.12	350.00	(13.12)	103.8
521-8500	MISC. OPERATING	.00	54.63	300.00	245.37	18.2
521-9405	SALARIES - OPERATIONAL	13,698.43	119,364.66	157,000.00	37,635.34	76.0
521-9413	SALARIES - COMMUNITY FORESTRY	80.35	5,531.95	.00	(5,531.95)	.0
521-9421	SALARIES - PARTTIME	2,686.16	3,774.35	16,500.00	12,725.65	22.9
521-9590	RETIREMENT CONTRIBUTIONS	712.15	8,771.86	9,500.00	728.14	92.3
521-9610	SOCIAL SECURITY TAX	1,219.44	9,519.91	13,800.00	4,280.09	69.0
521-9620	MEDICAL & LIFE INSURANCE	2,136.61	23,980.91	37,500.00	13,519.09	64.0
521-9630	WORKMANS COMP	215.31	2,765.49	4,870.00	2,104.51	56.8
521-9720	INSURANCE	.00	5,457.04	12,000.00	6,542.96	45.5
521-9760	MEETING & TRAINING	.00	224.45	600.00	375.55	37.4
521-9860	PROFESSIONAL SERVICES	.00	.00	200.00	200.00	.0
521-9980	ANSWERING SERVICE	2.02	15.86	50.00	34.14	31.7
	TOTAL EXPENDITURES	30,804.21	263,429.31	318,500.00	55,070.69	82.7
	TOTAL FUND EXPENDITURES	30,804.21	263,429.31	318,500.00	55,070.69	82.7
	NET REVENUE OVER EXPENDITURES	(7,085.38)	(10,393.90)	.00	10,393.90	.0

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	3,750.00	33,750.00	45,000.00	11,250.00	75.0
	TOTAL REVENUES	3,750.00	33,750.00	45,000.00	11,250.00	75.0
	TOTAL FUND REVENUE	3,750.00	33,750.00	45,000.00	11,250.00	75.0
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	3,176.91	11,207.14	5,000.00	(6,207.14)	224.1
522-5560	CONCESSION SUPPLIES	.00	.00	50.00	50.00	.0
522-5570	CHEMICALS	1,548.00	4,344.90	12,000.00	7,655.10	36.2
522-6020	MISC. SUPPLIES	20.23	20.23	50.00	29.77	40.5
522-6026	CAPITAL OUTLAY	.00	.00	700.00	700.00	.0
522-6050	COMPUTER EXPENSES	54.99	54.99	50.00	(4.99)	110.0
522-6999	OPERATING RESERVE	41.67	375.03	500.00	124.97	75.0
522-7530	UTILITIES	1,304.88	3,000.70	13,000.00	9,999.30	23.1
522-8500	MISC. OPERATING	.00	.00	50.00	50.00	.0
522-9405	SALARIES - OPERATIONAL	.00	264.77	2,500.00	2,235.23	10.6
522-9590	RETIREMENT CONTRIBUTIONS	.00	.00	225.00	225.00	.0
522-9610	SOCIAL SECURITY TAX	.00	20.16	225.00	204.84	9.0
522-9620	MEDICAL & LIFE INSURANCE	.00	2.91	225.00	222.09	1.3
522-9630	WORKMANS COMP	.00	.00	225.00	225.00	.0
522-9720	INSURANCE	.00	8,163.94	10,000.00	1,836.06	81.6
522-9760	MEETING & TRAINING	262.93	302.93	200.00	(102.93)	151.5
	TOTAL EXPENDITURES	6,409.61	27,757.70	45,000.00	17,242.30	61.7
	TOTAL FUND EXPENDITURES	6,409.61	27,757.70	45,000.00	17,242.30	61.7
	NET REVENUE OVER EXPENDITURES	(2,659.61)	5,992.30	.00	(5,992.30)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
531-4034	PD TRANSFER	10,775.41	96,978.69	127,030.00	30,051.31	76.3
531-4040	STREET TRANSFER	6,779.17	61,012.53	81,350.00	20,337.47	75.0
531-4041	STREET EQUIPMENT BOND TRANSFER	.00	.00	120,000.00	120,000.00	.0
531-4065	PARKS TRANSFER	225.00	2,025.00	2,700.00	675.00	75.0
531-4076	COMMUNITY CENTER	.00	.00	150,000.00	150,000.00	.0
531-4910	VETERANS MEMORIAL CITY PARK	.00	300.00	.00	(300.00)	.0
	TOTAL REVENUES	17,779.58	160,316.22	481,080.00	320,763.78	33.3
	TOTAL FUND REVENUE	17,779.58	160,316.22	481,080.00	320,763.78	33.3
	{EXPENDITURES}					
531-6420	POLICE CRUISERS	.00	.00	73,831.00	73,831.00	.0
531-6435	STREET & GRADE EQUIPMENT	.00	139,238.00	81,350.00	(57,888.00)	171.2
531-6436	STREET SWEEPER LEASE	169,220.55	169,220.55	.00	(169,220.55)	.0
531-6440	EQUIPMENT BOND SWEEPER GRADER	.00	.00	120,000.00	120,000.00	.0
531-6461	PARK EXPANSION/EQUIPMENT	98.85	98.85	2,700.00	2,601.15	3.7
531-6464	VETERANS MEMORIAL CITY PARK	309.98	6,853.50	.00	(6,853.50)	.0
531-6474	LIBRARY EQUIP.	.00	17,155.37	.00	(17,155.37)	.0
531-6476	WANEK BUILDING IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
531-6477	POLICE GENERAL EQUIPMENT	.00	.00	39,199.00	39,199.00	.0
531-6480	POLICE FACILITY	.00	.00	14,000.00	14,000.00	.0
	TOTAL EXPENDITURES	169,629.38	332,566.27	481,080.00	148,513.73	69.1
	TOTAL FUND EXPENDITURES	169,629.38	332,566.27	481,080.00	148,513.73	69.1
	NET REVENUE OVER EXPENDITURES	(151,849.80)	(172,250.05)	.00	172,250.05	.0

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	875.00	7,875.00	10,500.00	2,625.00	75.0
532-4045	FFP HIGHWAY FUNDS	.00	171,459.19	.00	(171,459.19)	.0
532-4047	COLUMBARIUM SALES	.00	.00	4,800.00	4,800.00	.0
532-4048	TRANSFER STATION BOND	.00	.00	45,000.00	45,000.00	.0
532-4050	PARK GRANT	.00	.00	100,000.00	100,000.00	.0
532-4903	INTEREST INCOME	.00	191.87	.00	(191.87)	.0
	TOTAL REVENUES	875.00	179,526.06	160,300.00	(19,226.06)	112.0
	TOTAL FUND REVENUE	875.00	179,526.06	160,300.00	(19,226.06)	112.0
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	3,688.60	94,799.64	.00	(94,799.64)	.0
532-6383	TRANSFER STATION BOND	.00	.00	45,000.00	45,000.00	.0
532-6489	PARK IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
532-6491	ROOF - V CO. BLDG.	.00	.00	4,800.00	4,800.00	.0
532-9860	PROFESSIONAL SERVICES	.00	640.00	500.00	(140.00)	128.0
532-9971	BOND INTEREST	9,348.75	9,348.75	10,000.00	651.25	93.5
	TOTAL EXPENDITURES	13,037.35	104,788.39	160,300.00	55,511.61	65.4
	TOTAL FUND EXPENDITURES	13,037.35	104,788.39	160,300.00	55,511.61	65.4
	NET REVENUE OVER EXPENDITURES	(12,162.35)	74,737.67	.00	(74,737.67)	.0

OPERATING RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
535-4060	SWIM PL OPERATING RESERVE	83.33	749.97	.00	(749.97)	.0
535-4061	REC PROG OPERATING RESERVE	100.00	900.00	.00	(900.00)	.0
535-4062	LIBRARY OPERATING RESERVE	458.33	4,124.97	.00	(4,124.97)	.0
535-4066	SWIMMING PL OPERATING RESERVE	41.67	375.03	.00	(375.03)	.0
535-4067	PARKS OPERATING RESERVE	266.67	2,400.03	.00	(2,400.03)	.0
535-4070	CITY HALL OPERATING RESERVE	83.33	749.97	.00	(749.97)	.0
535-4071	STREET OPERATING RESERVE	833.33	7,499.97	.00	(7,499.97)	.0
535-4072	FIRE EQUIP OPERATING RESERVE	458.33	4,124.97	.00	(4,124.97)	.0
535-4073	RESCUE & TRANSFER OP RESERVE	241.67	2,175.03	.00	(2,175.03)	.0
535-4074	FIRE OPERATION OP RESERVE	125.00	1,125.00	.00	(1,125.00)	.0
535-4075	POLICE K9 UNTI OP RESERVE	66.67	600.03	.00	(600.03)	.0
535-4076	CODE ENFORCEMENT OP RESERVE	66.67	600.03	.00	(600.03)	.0
535-4077	DISPATCH OPERATING RESERVE	308.33	2,774.97	.00	(2,774.97)	.0
535-4078	POLICE OPERATING RESERVE	4,000.00	36,000.00	.00	(36,000.00)	.0
535-4079	GENERAL FUND OPERATING RESERVE	2,071.33	18,641.97	.00	(18,641.97)	.0
535-4080	COMMUNITY CENTER OPERATING RES	83.33	749.97	.00	(749.97)	.0
535-4081	CEMETERY PERPETUAL OPERATING R	187.50	1,687.50	.00	(1,687.50)	.0
	TOTAL REVENUES	9,475.49	85,279.41	.00	(85,279.41)	.0
	TOTAL FUND REVENUE	9,475.49	85,279.41	.00	(85,279.41)	.0
	NET REVENUE OVER EXPENDITURES	9,475.49	85,279.41	.00	(85,279.41)	.0

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	6,956.67	62,610.03	83,480.00	20,869.97	75.0
601-4060	SALE OF SPACES	1,100.00	6,500.00	9,000.00	2,500.00	72.2
601-4061	COLUMBARIUM SALES	.00	1,200.00	.00	(1,200.00)	.0
601-4062	INTERMENTS	.00	7,350.00	9,000.00	1,650.00	81.7
601-4903	INTEREST INCOME	.00	919.61	500.00	(419.61)	183.9
601-4904	MISC. INCOME	.00	.00	1,365.00	1,365.00	.0
601-4913	LEASE - LAND, BLDG., TOWER	.00	1,365.75	.00	(1,365.75)	.0
	TOTAL REVENUES	8,056.67	79,945.39	103,345.00	23,399.61	77.4
	TOTAL FUND REVENUE	8,056.67	79,945.39	103,345.00	23,399.61	77.4
	{EXPENDITURES}					
601-5163	HR CONSULTING FEES	.00	83.62	210.00	126.38	39.8
601-5330	BUILDING & GROUNDS MAINT.	482.26	1,649.32	2,260.00	610.68	73.0
601-5340	OUTSIDE SERVICES	.00	145.60	200.00	54.40	72.8
601-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	300.00	300.00	.0
601-5791	VEHICLE/EQUIPMENT REPAIRS	376.60	1,464.24	1,500.00	35.76	97.6
601-5800	VEHICLE/EQUIPMENT FUEL	254.53	1,422.13	1,000.00	(422.13)	142.2
601-5801	VEHICLE/EQUIP. OIL & GREASE	.00	61.50	100.00	38.50	61.5
601-5810	TIRES & TIRE REPAIR	32.03	862.03	200.00	(662.03)	431.0
601-6020	MISC. SUPPLIES	4.59	218.39	100.00	(118.39)	218.4
601-6050	COMPUTER EXPENSES	4.05	1,513.44	500.00	(1,013.44)	302.7
601-6484	SECURITY	.00	.00	200.00	200.00	.0
601-7530	UTILITIES	84.37	1,210.99	2,500.00	1,289.01	48.4
601-8461	VEHICLE REPAIR - LABOR	328.86	328.86	400.00	71.14	82.2
601-8500	MISC. OPERATING	.00	53.44	100.00	46.56	53.4
601-9405	SALARIES - OPERATIONAL	7,086.93	37,965.76	65,500.00	27,534.24	58.0
601-9590	RETIREMENT CONTRIBUTIONS	450.99	2,831.87	4,100.00	1,268.13	69.1
601-9610	SOCIAL SECURITY TAX	546.12	2,798.69	4,850.00	2,051.31	57.7
601-9620	MEDICAL & LIFE INSURANCE	1,166.09	7,423.18	13,000.00	5,576.82	57.1
601-9630	WORKMANS COMP	218.22	1,442.29	2,400.00	957.71	60.1
601-9720	INSURANCE	.00	3,955.01	3,900.00	(55.01)	101.4
601-9760	MEETING & TRAINING	.00	42.00	.00	(42.00)	.0
601-9860	PROFESSIONAL SERVICES	.00	2,423.50	.00	(2,423.50)	.0
601-9980	ANSWERING SERVICE	.67	5.28	25.00	19.72	21.1
	TOTAL EXPENDITURES	11,036.31	67,901.14	103,345.00	35,443.86	65.7
	TOTAL FUND EXPENDITURES	11,036.31	67,901.14	103,345.00	35,443.86	65.7
	NET REVENUE OVER EXPENDITURES	(2,979.64)	12,044.25	.00	(12,044.25)	.0

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	.00	1,500.00	1,500.00	.00	100.0
602-4903	INTEREST INCOME	18.14	698.48	1,000.00	301.52	69.9
	TOTAL REVENUES	18.14	2,198.48	2,500.00	301.52	87.9
	TOTAL FUND REVENUE	18.14	2,198.48	2,500.00	301.52	87.9
	{EXPENDITURES}					
602-6185	PERPETUAL DECORATIONS	.00	.00	250.00	250.00	.0
602-6999	OPERATING RESERVE	187.50	1,687.50	2,250.00	562.50	75.0
	TOTAL EXPENDITURES	187.50	1,687.50	2,500.00	812.50	67.5
	TOTAL FUND EXPENDITURES	187.50	1,687.50	2,500.00	812.50	67.5
	NET REVENUE OVER EXPENDITURES	(169.36)	510.98	.00	(510.98)	.0

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	52,601.00	473,409.00	631,212.00	157,803.00	75.0
701-4072	BOOK SALES	149.47	866.38	1,500.00	633.62	57.8
701-4073	FINES	11.37	87.98	350.00	262.02	25.1
701-4074	COPIER SERVICES	949.08	5,727.59	4,500.00	(1,227.59)	127.3
701-4075	INTER LIBRARY LOAN	11.22	99.09	150.00	50.91	66.1
701-4076	3D PRINTING	50.59	157.30	.00	(157.30)	.0
701-4077	STATE LENDER COMP	2,044.48	2,266.93	2,200.00	(66.93)	103.0
701-4078	EVENT/PROGRAM INCOME	30.00	160.41	1,000.00	839.59	16.0
701-4800	GRANT PROCEEDS	.00	22,000.00	2,500.00	(19,500.00)	880.0
701-4904	MISC. INCOME	.00	150.00	.00	(150.00)	.0
701-4906	DONATIONS	2,057.96	16,726.89	2,500.00	(14,226.89)	669.1
	TOTAL REVENUES	57,905.17	521,651.57	645,912.00	124,260.43	80.8
	TOTAL FUND REVENUE	57,905.17	521,651.57	645,912.00	124,260.43	80.8

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	.00	238.10	720.00	481.90	33.1
701-5330	BUILDING & GROUNDS MAINT.	99.57	20,290.01	11,000.00	(9,290.01)	184.5
701-5390	PRINTING, PUBLICATIONS, LEGALS	5.91	60.00	300.00	240.00	20.0
701-5400	DUES & MEMBERSHIPS	.00	643.40	600.00	(43.40)	107.2
701-5541	JANITORIAL SUPPLIES	35.05	1,662.03	1,550.00	(112.03)	107.2
701-5691	BOOKS, MAGAZINES	2,207.55	24,554.09	31,712.00	7,157.91	77.4
701-5692	DONATIONS	834.09	13,940.53	.00	(13,940.53)	.0
701-5693	REPLACEMENTS	35.99	63.97	300.00	236.03	21.3
701-5750	SERVICE/CONTRACT AGREEMENTS	.00	2,884.33	.00	(2,884.33)	.0
701-5790	COMPUTER NETWORK EXPENSE	1,083.33	13,201.75	13,000.00	(201.75)	101.6
701-5792	INTERNET ACCESS	124.94	1,124.98	1,000.00	(124.98)	112.5
701-6050	COMPUTER EXPENSES	14.85	11,278.97	11,000.00	(278.97)	102.5
701-6210	PROGRAM EXPENSE	.00	503.92	1,000.00	496.08	50.4
701-6484	SECURITY	.00	228.48	630.00	401.52	36.3
701-6999	OPERATING RESERVE	458.33	4,124.97	5,500.00	1,375.03	75.0
701-7530	UTILITIES	2,295.52	21,373.39	30,000.00	8,626.61	71.2
701-8500	MISC. OPERATING	13.49	16.04	200.00	183.96	8.0
701-9400	SALARIES - CUSTODIAL	1,003.32	9,531.15	11,400.00	1,868.85	83.6
701-9405	SALARIES - OPERATIONAL	27,301.08	260,073.66	364,000.00	103,926.34	71.5
701-9590	RETIREMENT CONTRIBUTIONS	2,035.12	19,415.57	26,000.00	6,584.43	74.7
701-9610	SOCIAL SECURITY TAX	2,027.22	19,313.20	29,000.00	9,686.80	66.6
701-9620	MEDICAL & LIFE INSURANCE	6,978.92	66,213.24	70,000.00	3,786.76	94.6
701-9630	WORKMANS COMP	28.40	269.77	300.00	30.23	89.9
701-9650	POSTAGE	26.50	1,765.24	3,000.00	1,234.76	58.8
701-9720	INSURANCE	.00	20,684.33	21,000.00	315.67	98.5
701-9740	OFFICE EQUIP REPAIR & CONTRACT	208.00	3,808.77	5,500.00	1,691.23	69.3
701-9760	MEETING & TRAINING	.00	1,054.98	1,000.00	(54.98)	105.5
701-9820	AUDIT EXPENSE	.00	2,000.00	2,000.00	.00	100.0
701-9900	OFFICE SUPPLIES	230.33	4,000.76	4,200.00	199.24	95.3
	TOTAL EXPENDITURES	47,047.51	524,319.63	645,912.00	121,592.37	81.2
	TOTAL FUND EXPENDITURES	47,047.51	524,319.63	645,912.00	121,592.37	81.2
	NET REVENUE OVER EXPENDITURES	10,857.66	(2,668.06)	.00	2,668.06	.0

LIBRARY FRIENDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
702-4074	PROGRAM INCOME	.00	5.00	.00	(5.00)	.0
702-4906	DONATIONS	.00	30,096.77	46,000.00	15,903.23	65.4
	TOTAL REVENUES	.00	30,101.77	46,000.00	15,898.23	65.4
	TOTAL FUND REVENUE	.00	30,101.77	46,000.00	15,898.23	65.4
	{EXPENDITURES}					
702-5692	EXPENSE PAID BY DONATIONS	1,449.68	39,514.18	46,000.00	6,485.82	85.9
702-6210	PROGRAM EXPENSE	.00	702.10	.00	(702.10)	.0
	TOTAL EXPENDITURES	1,449.68	40,216.28	46,000.00	5,783.72	87.4
	TOTAL FUND EXPENDITURES	1,449.68	40,216.28	46,000.00	5,783.72	87.4
	NET REVENUE OVER EXPENDITURES	(1,449.68)	(10,114.51)	.00	10,114.51	.0

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	8,666.67	78,000.03	104,400.00	26,399.97	74.7
721-4083	MARTIAL ARTS REGISTRATIONS	.00	196.62	500.00	303.38	39.3
721-4084	FLAG FOOTBALL INCOME	.00	.00	2,600.00	2,600.00	.0
721-4086	SOCCER YOUTH	.00	8,786.29	9,000.00	213.71	97.6
721-4089	T-BALL REGISTRATION	.00	1,630.64	1,500.00	(130.64)	108.7
721-4091	SOFTBALL ADULT	.00	.00	2,000.00	2,000.00	.0
	TOTAL REVENUES	8,666.67	88,613.58	120,000.00	31,386.42	73.8
	TOTAL FUND REVENUE	8,666.67	88,613.58	120,000.00	31,386.42	73.8
	{EXPENDITURES}					
721-5163	HR CONSULTING FEES	445.00	876.62	500.00	(376.62)	175.3
721-5340	OUTSIDE SERVICES	.00	3,362.00	3,000.00	(362.00)	112.1
721-5350	EQUIP. RENTAL	.00	.00	150.00	150.00	.0
721-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	50.00	50.00	.0
721-5578	SOFTBALL SUPPLIES ADULT	.00	90.00	650.00	560.00	13.9
721-5580	RECREATION SUPPLIES	.00	.00	100.00	100.00	.0
721-5583	LITTLE LEAGUE SUPPLIES	.00	689.77	700.00	10.23	98.5
721-5584	FLAG FOOTBALL SUPPLIES	.00	629.30	530.00	(99.30)	118.7
721-5586	SOCCER YOUTH	630.73	1,861.91	2,600.00	738.09	71.6
721-5790	COMPUTER NETWORK EXPENSE	170.83	2,321.96	2,050.00	(271.96)	113.3
721-5792	INTERNET ACCESS	124.94	1,124.98	1,200.00	75.02	93.8
721-5901	REFUNDS	.00	850.00	1,000.00	150.00	85.0
721-6049	SOFTWARE & UPGRADES	.00	2,132.70	2,500.00	367.30	85.3
721-6050	COMPUTER EXPENSES	8.10	2,925.18	3,000.00	74.82	97.5
721-6999	OPERATING RESERVE	100.00	900.00	1,200.00	300.00	75.0
721-7530	UTILITIES	198.35	644.70	1,500.00	855.30	43.0
721-8481	MEETING & TRAINING - LABOR	.00	382.98	.00	(382.98)	.0
721-8500	MISC. OPERATING	114.59	959.71	.00	(959.71)	.0
721-9401	SALARIES - MEDIA	366.88	3,485.36	4,600.00	1,114.64	75.8
721-9405	SALARIES - OPERATIONAL	4,431.27	42,886.06	64,000.00	21,113.94	67.0
721-9411	SALARIES - UMPIRES & COACHES	117.05	1,611.12	2,000.00	388.88	80.6
721-9590	RETIREMENT CONTRIBUTIONS	320.95	3,616.68	4,000.00	383.32	90.4
721-9610	SOCIAL SECURITY TAX	362.09	3,527.04	4,000.00	472.96	88.2
721-9620	MEDICAL & LIFE INSURANCE	628.65	8,264.20	13,500.00	5,235.80	61.2
721-9630	WORKMANS COMP	100.75	1,172.99	1,500.00	327.01	78.2
721-9640	UNIFORMS	.00	90.95	200.00	109.05	45.5
721-9650	POSTAGE	100.00	720.28	1,000.00	279.72	72.0
721-9680	OFFICE RENTAL	37.50	337.50	450.00	112.50	75.0
721-9720	INSURANCE	.00	1,890.66	1,500.00	(390.66)	126.0
721-9740	COPIER EXPENSE	51.00	2,053.64	2,000.00	(53.64)	102.7
721-9760	MEETING & TRAINING	.00	42.00	300.00	258.00	14.0
721-9900	OFFICE SUPPLIES	.00	308.58	220.00	(88.58)	140.3
	TOTAL EXPENDITURES	8,308.68	89,758.87	120,000.00	30,241.13	74.8

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	8,308.68	89,758.87	120,000.00	30,241.13	74.8
NET REVENUE OVER EXPENDITURES	357.99	(1,145.29)	.00	1,145.29	.0

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	7,208.33	64,874.97	86,500.00	21,625.03	75.0
722-4094	SWIM TEAM DONATIONS	.00	.00	800.00	800.00	.0
722-4095	SWIM TEAM INCOME	2,164.73	4,563.82	3,000.00	(1,563.82)	152.1
722-4096	SWIMMING LESSON INCOME	2,264.86	4,497.78	7,500.00	3,002.22	60.0
722-4906	DONATIONS	.00	140.00	.00	(140.00)	.0
722-4960	SUMMER POOL ADMISSIONS	18,518.32	27,720.14	49,000.00	21,279.86	56.6
722-4962	VENDING MACHINE	2,904.79	2,980.52	7,500.00	4,519.48	39.7
	TOTAL REVENUES	33,061.03	104,777.23	154,300.00	49,522.77	67.9
	TOTAL FUND REVENUE	33,061.03	104,777.23	154,300.00	49,522.77	67.9
	{EXPENDITURES}					
722-5163	HR CONSULTING FEES	102.00	182.00	400.00	218.00	45.5
722-5331	EQUIPMENT	.00	349.06	750.00	400.94	46.5
722-5390	PRINTING, PUBLICATIONS, LEGAL	.00	.00	400.00	400.00	.0
722-5400	DUES & MEMBERSHIPS	25.00	65.00	120.00	55.00	54.2
722-5541	JANITORIAL SUPPLIES	28.77	475.26	480.00	4.74	99.0
722-5560	CONCESSION SUPPLIES	663.15	663.15	3,400.00	2,736.85	19.5
722-5585	SWIM TEAM EXPENSE	.00	.00	300.00	300.00	.0
722-5586	SWIM TEAM DONATIONS EXPENSE	350.00	350.00	350.00	.00	100.0
722-5901	REFUNDS	.00	.00	500.00	500.00	.0
722-6049	SOFTWARE & UPGRADES	.00	1,300.00	1,300.00	.00	100.0
722-6999	OPERATING RESERVE	83.33	749.97	1,000.00	250.03	75.0
722-8500	MISC. OPERATING	15.09	19.01	50.00	30.99	38.0
722-9405	SALARIES - OPERATIONAL	1,535.40	14,586.38	20,500.00	5,913.62	71.2
722-9411	SALARIES - COACHES	3,726.81	3,726.81	4,000.00	273.19	93.2
722-9414	SALARIES - POOL STAFF	30,694.86	36,321.42	97,300.00	60,978.58	37.3
722-9590	RETIREMENT CONTRIBUTIONS	120.78	1,147.42	1,400.00	252.58	82.0
722-9610	SOCIAL SECURITY TAX	2,746.49	4,139.14	8,000.00	3,860.86	51.7
722-9620	MEDICAL & LIFE INSURANCE	139.54	1,326.73	2,000.00	673.27	66.3
722-9630	WORKMANS COMP	261.03	603.60	2,500.00	1,896.40	24.1
722-9720	INSURANCE	.00	(171.09)	6,500.00	6,671.09	(2.6)
722-9760	MEETING & TRAINING	.00	.00	2,500.00	2,500.00	.0
722-9860	PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
722-9900	OFFICE SUPPLIES	5.36	5.36	100.00	94.64	5.4
722-9926	ONLINE PAYMENT FEES	.00	.00	150.00	150.00	.0
	TOTAL EXPENDITURES	40,497.61	65,839.22	154,300.00	88,460.78	42.7
	TOTAL FUND EXPENDITURES	40,497.61	65,839.22	154,300.00	88,460.78	42.7
	NET REVENUE OVER EXPENDITURES	(7,436.58)	38,938.01	.00	(38,938.01)	.0

LB840

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
801-4900	TRANSFERS IN	.00	.00	1,475,000.00	1,475,000.00	.0
801-4903	INTEREST INCOME	2,072.39	20,553.77	6,000.00	(14,553.77)	342.6
801-4919	SALES TAX TRANSFER	48,503.88	458,721.88	650,000.00	191,278.12	70.6
	TOTAL REVENUES	50,576.27	479,275.65	2,131,000.00	1,651,724.35	22.5
	TOTAL FUND REVENUE	50,576.27	479,275.65	2,131,000.00	1,651,724.35	22.5
	{EXPENDITURES}					
801-5390	PRINTING, PUBLICATIONS, LEGALS	.00	5,174.25	.00	(5,174.25)	.0
801-5400	DUES & MEMBERSHIPS	.00	.00	10,000.00	10,000.00	.0
801-5752	RECRUITMENT	.00	.00	40,000.00	40,000.00	.0
801-5753	PROMOTION/TOURISM	.00	56,676.50	50,000.00	(6,676.50)	113.4
801-5754	INFRASTRUCTURE	.00	54,176.50	850,000.00	795,823.50	6.4
801-5755	DEVELOPMENT	254,509.09	331,166.64	1,100,000.00	768,833.36	30.1
801-6191	TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525	ADMINISTRATIVE FEES	485.04	4,587.22	6,000.00	1,412.78	76.5
801-9760	MEETING & TRAINING	.00	.00	5,000.00	5,000.00	.0
801-9860	PROFESSIONAL SERVICES	.00	4,983.00	10,000.00	5,017.00	49.8
	TOTAL EXPENDITURES	254,994.13	456,764.11	2,131,000.00	1,674,235.89	21.4
	TOTAL FUND EXPENDITURES	254,994.13	456,764.11	2,131,000.00	1,674,235.89	21.4
	NET REVENUE OVER EXPENDITURES	(204,417.86)	22,511.54	.00	(22,511.54)	.0

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
802-4001	PROPERTY TAX	500.58	137,882.67	180,000.00	42,117.33	76.6
802-4009	CDA FEES	.00	137,100.00	.00	(137,100.00)	.0
	TOTAL REVENUES	500.58	274,982.67	180,000.00	(94,982.67)	152.8
	TOTAL FUND REVENUE	500.58	274,982.67	180,000.00	(94,982.67)	152.8
	{EXPENDITURES}					
802-5386	TIF LEGAL EXPENSES	.00	15,527.35	10,000.00	(5,527.35)	155.3
802-9860	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
802-9880	PUBLICATIONS, LEGAL	.00	.00	500.00	500.00	.0
802-9970	TIF PAYMENTS	59,297.09	63,431.54	164,500.00	101,068.46	38.6
	TOTAL EXPENDITURES	59,297.09	78,958.89	180,000.00	101,041.11	43.9
	TOTAL FUND EXPENDITURES	59,297.09	78,958.89	180,000.00	101,041.11	43.9
	NET REVENUE OVER EXPENDITURES	(58,796.51)	196,023.78	.00	(196,023.78)	.0

LB357 RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
803-4919	SALES TAX TRANSFER	.00	(17,799.23)	.00	17,799.23	.0
	TOTAL REVENUES	.00	(17,799.23)	.00	17,799.23	.0
	TOTAL FUND REVENUE	.00	(17,799.23)	.00	17,799.23	.0
	NET REVENUE OVER EXPENDITURES	.00	(17,799.23)	.00	17,799.23	.0
	{EXPENDITURES}					
810-9720	INSURANCE	.00	6,166.59	.00	(6,166.59)	.0
	TOTAL EXPENDITURES	.00	6,166.59	.00	(6,166.59)	.0
	TOTAL FUND EXPENDITURES	.00	6,166.59	.00	(6,166.59)	.0
	NET REVENUE OVER EXPENDITURES	.00	(6,166.59)	.00	6,166.59	.0

BUSINESS IMPROVEMENT DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
811-4074	ASSESSMENT INCOME	3,539.52	5,160.96	.00	(5,160.96)	.0
811-4903	INTEREST INCOME	.49	5.09	.00	(5.09)	.0
	TOTAL REVENUES	3,540.01	5,166.05	.00	(5,166.05)	.0
	TOTAL FUND REVENUE	3,540.01	5,166.05	.00	(5,166.05)	.0
	{EXPENDITURES}					
811-5300	WEED CONTROL	275.00	275.00	.00	(275.00)	.0
811-5324	SNOW REMOVAL	.00	2,675.00	.00	(2,675.00)	.0
811-5386	BID LEGAL EXPENSES	.00	2,442.00	.00	(2,442.00)	.0
	TOTAL EXPENDITURES	275.00	5,392.00	.00	(5,392.00)	.0
	TOTAL FUND EXPENDITURES	275.00	5,392.00	.00	(5,392.00)	.0
	NET REVENUE OVER EXPENDITURES	3,265.01	(225.95)	.00	225.95	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

CDBG HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
851-4903	INTEREST INCOME	.00	32.85	.00	(32.85)	.0
	TOTAL REVENUES	.00	32.85	.00	(32.85)	.0
	TOTAL FUND REVENUE	.00	32.85	.00	(32.85)	.0
	{EXPENDITURES}					
851-5971	INCENTIVE GRANT	.00	7,500.00	.00	(7,500.00)	.0
	TOTAL EXPENDITURES	.00	7,500.00	.00	(7,500.00)	.0
	TOTAL FUND EXPENDITURES	.00	7,500.00	.00	(7,500.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	(7,467.15)	.00	7,467.15	.0

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
852-4800	GRANT PROCEEDS	.00	7,391.54	518,600.00	511,208.46	1.4
	TOTAL REVENUES	.00	7,391.54	518,600.00	511,208.46	1.4
	TOTAL FUND REVENUE	.00	7,391.54	518,600.00	511,208.46	1.4
	{EXPENDITURES}					
852-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	600.00	600.00	.0
852-6901	BUILDINGS & INFRASTRUCTURE	.00	.00	508,000.00	508,000.00	.0
852-9525	ADMINISTRATIVE FEES	.00	10,471.54	10,000.00	(471.54)	104.7
	TOTAL EXPENDITURES	.00	10,471.54	518,600.00	508,128.46	2.0
	TOTAL FUND EXPENDITURES	.00	10,471.54	518,600.00	508,128.46	2.0
	NET REVENUE OVER EXPENDITURES	.00	(3,080.00)	.00	3,080.00	.0

CDBG STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
853-4801	GRANT - FEDERAL	.00	8,444.10	.00	(8,444.10)	.0
	TOTAL REVENUES	.00	8,444.10	.00	(8,444.10)	.0
	TOTAL FUND REVENUE	.00	8,444.10	.00	(8,444.10)	.0
	{EXPENDITURES}					
853-9525	ADMINISTRATIVE FEES	.00	11,314.10	.00	(11,314.10)	.0
	TOTAL EXPENDITURES	.00	11,314.10	.00	(11,314.10)	.0
	TOTAL FUND EXPENDITURES	.00	11,314.10	.00	(11,314.10)	.0
	NET REVENUE OVER EXPENDITURES	.00	(2,870.00)	.00	2,870.00	.0

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
951-4903	INTEREST INCOME	.00	638.99	.00	(638.99)	.0
	TOTAL REVENUES	.00	638.99	.00	(638.99)	.0
	TOTAL FUND REVENUE	.00	638.99	.00	(638.99)	.0
	NET REVENUE OVER EXPENDITURES	.00	638.99	.00	(638.99)	.0

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
952-4903	INTEREST INCOME	.83	6.92	15.00	8.08	46.1
952-4912	TAX FUNDS	990.00	8,910.00	19,791.00	10,881.00	45.0
952-4917	REVENUE FUNDS	535.00	5,500.03	13,194.00	7,693.97	41.7
	TOTAL REVENUES	1,525.83	14,416.95	33,000.00	18,583.05	43.7
	TOTAL FUND REVENUE	1,525.83	14,416.95	33,000.00	18,583.05	43.7
	{EXPENDITURES}					
952-5250	DISBURSEMENTS	6,651.48	15,087.89	30,000.00	14,912.11	50.3
952-9525	ADMINISTRATIVE FEES	314.50	2,762.50	3,000.00	237.50	92.1
	TOTAL EXPENDITURES	6,965.98	17,850.39	33,000.00	15,149.61	54.1
	TOTAL FUND EXPENDITURES	6,965.98	17,850.39	33,000.00	15,149.61	54.1
	NET REVENUE OVER EXPENDITURES	(5,440.15)	(3,433.44)	.00	3,433.44	.0

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
953-4903	INTEREST INCOME	1.06	8.03	10.00	1.97	80.3
953-4920	EMPLOYEE CONTRIBUTION	890.49	17,222.62	14,000.00	(3,222.62)	123.0
	TOTAL REVENUES	891.55	17,230.65	14,010.00	(3,220.65)	123.0
	TOTAL FUND REVENUE	891.55	17,230.65	14,010.00	(3,220.65)	123.0
	{EXPENDITURES}					
953-5250	DISBURSEMENTS	3,068.31	15,655.59	14,010.00	(1,645.59)	111.8
	TOTAL EXPENDITURES	3,068.31	15,655.59	14,010.00	(1,645.59)	111.8
	TOTAL FUND EXPENDITURES	3,068.31	15,655.59	14,010.00	(1,645.59)	111.8
	NET REVENUE OVER EXPENDITURES	(2,176.76)	1,575.06	.00	(1,575.06)	.0