CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
001-4101	CONSUMERS DEPOSIT INV. INT.	.00	1,467.14	1,100.00	(367.14)	133.4
001-4102	GAS & DIESEL FUEL SALES	.00	16,795.13	40,000.00	23,204.87	42.0
001-4103	SALES TO CITY	18,410.63	141,598.54	275,000.00	133,401.46	51.5
001-4104	FORFEITED DISCOUNTS	3,422.65	26,248.65	55,000.00	28,751.35	47.7
001-4105	CONNECTIONS & COLLECTIONS	1,813.00	11,156.00	20,000.00	8,844.00	55.8
001-4106	R SALES	235,110.54	1,934,133.46	2,700,000.00	765,866.54	71.6
001-4107	GS SALES	94,269.58	712,650.76	1,350,000.00	637,349.24	52.8
001-4108	GD, GDH, LP1 SALES	316,698.30	2,204,534.32	4,000,000.00	1,795,465.68	55.1
001-4111	FORFEITED DISCOUNT - GARBAGE	369.68	2,314.31	4,000.00	1,685.69	57.9
001-4200	RH SALES	13.04	74.86	600,000.00	599,925.14	.0
001-4202	LP2 SALES	150,673.61	1,291,403.11	2,500,000.00	1,208,596.89	51.7
001-4203	IRRIGATION SALES	98.00	834.01	2,000.00	1,165.99	41.7
001-4205	RENTAL LIGHTS P2	468.50	3,279.50	5,000.00	1,720.50	65.6
001-4206	RENTAL LIGHTS P3	58.60	410.20	600.00	189.80	68.4
001-4207	RENTAL LIGHTS P4	58.60	410.20	600.00	189.80	68.4
001-4208	RENTAL LIGHTS M1	18.40	128.80	200.00	71.20	64.4
001-4209	RENTAL LIGHTS M2	26.10	174.00	250.00	76.00	69.6
001-4210	RENTAL LIGHTS M7	33.90	237.30	350.00	112.70	67.8
001-4211	POLE RENTALS - CABLEVISION	.00	.00	5,000.00	5,000.00	.0
001-4213	PLANT CAPACITY LEASE- MEAN	14,454.29	94,131.23	142,900.00	48,768.77	65.9
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	483.77	904.29	.00	(904.29)	.0
001-4903	INTEREST INCOME	4,090.56	31,462.42	25,000.00	(6,462.42)	125.9
001-4904	MISC. SALES	276.00	2,116.76	.00	(2,116.76)	.0
001-4911	SALE OF MATERIAL	22,609.14	28,511.40	5,000.00	(23,511.40)	570.2
	TOTAL REVENUES	863,456.89	6,505,327.02	11,762,000.00	5,256,672.98	55.3
	TOTAL FUND REVENUE	863,456.89	6,505,327.02	11,762,000.00	5,256,672.98	55.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
001-6020	MISC. SUPPLIES	68.76	268.65	.00	(268.65)	.0
001-7020	OPERATION LABOR	16,240.45	122,272.48	215,000.00	92,727.52	56.9
001-7030	FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040	NATURAL GAS	135.45	2,593.39	5,000.00	2,406.61	51.9
001-7060	WATER, SALT, SEWER	746.78	4,028.12	5,000.00	971.88	80.6
001-7070	LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080	MISC. PRODUCTION EXPENSES	.00	546.79	1,000.00	453.21	54.7
001-7090	FUEL OIL RECOVERY EXPENSE	61.65	431.55	1,000.00	568.45	43.2
001-7170	MAINT. GENERATION UNIT #7	.00	77.27	5,000.00	4,922.73	1.6
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.	121.14	1,330.32	1,000.00	(330.32)	133.0
001-7221	BLDG & GRD MAINT. - LABOR	.00	.00	200.00	200.00	.0
001-7230	JANITORIAL SUPPLIES	.00	844.95	500.00	(344.95)	169.0
001-7240	PURCHASED POWER - WAPA	26,434.95	200,462.87	335,000.00	134,537.13	59.8
001-7260	PURCHASED POWER - NMPP	630,627.24	4,326,220.66	7,900,000.00	3,573,779.34	54.8
001-7270	PURCHASED POWER - OTHER	6.33	44.31	.00	(44.31)	.0
001-7820	WHEELING EXPENSE	91,804.76	599,388.22	1,100,000.00	500,611.78	54.5
001-8000	BUILDING MAINT-MATERIAL	60.33	587.37	4,000.00	3,412.63	14.7
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	1,132.80	1,971.75	5,000.00	3,028.25	39.4
001-8023	MAINT. O.H. LINES-LABOR	24,908.51	167,843.44	185,000.00	17,156.56	90.7
001-8024	NEW O.H. LINES - LABOR	755.01	2,803.84	10,000.00	7,196.16	28.0
001-8030	MAINT. O.H. SERV.-MATERIAL	29.42	260.34	4,000.00	3,739.66	6.5
001-8033	MAINT. O.H. SERV.-LABOR	326.84	1,987.74	20,000.00	18,012.26	9.9
001-8040	MAINT. U.G. LINES-MATERIALS	.00	6,236.85	5,000.00	(1,236.85)	124.7
001-8041	MAINT. U.G. LINES-LABOR	2,424.80	6,706.76	40,000.00	33,293.24	16.8
001-8044	NEW U.G. LINES - LABOR	246.53	16,214.49	30,000.00	13,785.51	54.1
001-8050	MAINT. U.G. SERVICES-MATERIALS	54.22	493.71	5,000.00	4,506.29	9.9
001-8051	MAINT. U.G. SERVICES-LABOR	134.81	3,330.33	10,000.00	6,669.67	33.3
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	(27,360.90)	5.00	2,000.00	1,995.00	.3
001-8063	MAINT. TRANSFORMERS-LABOR	.00	978.87	4,000.00	3,021.13	24.5
001-8070	MAINT. STREET LIGHTS-LABOR	607.10	11,627.25	10,000.00	(1,627.25)	116.3
001-8071	MAINT. STREET LIGHT-MATERIALS	.00	6,539.27	5,000.00	(1,539.27)	130.8
001-8090	METER MAINT.- MATERIAL	.00	2,456.04	5,000.00	2,543.96	49.1
001-8091	METER MAINT. - LABOR	.00	1,591.48	4,000.00	2,408.52	39.8
001-8100	MAINT OF EQUIP MATERIAL	.00	1,818.94	2,000.00	181.06	91.0
001-8130	RESOLD MATERIAL	.00	1,913.48	.00	(1,913.48)	.0
001-8131	RESOLD LABOR	.00	2,666.54	.00	(2,666.54)	.0
001-8140	BUILDING UTILITIES	.00	.00	15,000.00	15,000.00	.0
001-8150	MISC. MAPS & RECORDS	.00	.00	3,000.00	3,000.00	.0
001-8151	MAP EXPENSE - LABOR	.00	.00	3,000.00	3,000.00	.0
001-8230	JANITORIAL	.00	100.52	600.00	499.48	16.8
001-8231	JANITORIAL LABOR	308.62	2,507.00	5,000.00	2,493.00	50.1
001-8460	VEHICLE EXPENSE	595.92	18,135.02	30,000.00	11,864.98	60.5

CITY OF CRETE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 7 MONTHS ENDING APRIL 30, 2025

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461	VEHICLE EXPENSE - LABOR	342.40	3,872.47	7,000.00	3,127.53	55.3
001-8480	MEETING/TRAINING	.00	.00	2,000.00	2,000.00	.0
001-8481	MEETING & TRAINING - LABOR	.00	3,806.80	5,000.00	1,193.20	76.1
001-8500	MISC. OPERATION	.00	104.73	2,000.00	1,895.27	5.2
001-8600	VACATION, SICK, HOLIDAY PAY	8,014.21	55,017.07	95,000.00	39,982.93	57.9
001-9401	SALARIES - MEDIA	2,248.30	16,862.25	28,000.00	11,137.75	60.2
001-9408	SALARIES - TECHNOLOGY	1,406.72	10,549.67	22,000.00	11,450.33	48.0
001-9410	SALARIES - ADMINISTRATIVE	7,596.10	56,970.75	105,000.00	48,029.25	54.3
001-9440	GENERAL OFFICE SALARIES	11,931.33	89,102.02	160,000.00	70,897.98	55.7
001-9460	MAYOR, COUNCIL, CLERK SALARIES	4,367.64	32,755.55	55,000.00	22,244.45	59.6
001-9492	SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570	METER READING - LABOR	2,775.10	14,510.30	30,000.00	15,489.70	48.4
001-9581	CUSTOMER SERVICES - LABOR	1,472.75	14,899.30	30,000.00	15,100.70	49.7
001-9590	RETIREMENT CONTRIBUTIONS	4,673.77	37,706.62	61,000.00	23,293.38	61.8
001-9610	SOCIAL SECURITY TAX	6,377.32	48,090.71	73,000.00	24,909.29	65.9
001-9620	MEDICAL & LIFE INSURANCE	10,446.79	76,890.80	155,000.00	78,109.20	49.6
001-9623	HR CONSULTING FEES	.00	1,197.75	500.00	(697.75)	239.6
001-9630	WORKMANS COMP	1,072.02	8,205.88	4,000.00	(4,205.88)	205.2
001-9640	UNIFORMS	.00	993.76	3,000.00	2,006.24	33.1
001-9650	POSTAGE	.00	4,369.09	9,000.00	4,630.91	48.6
001-9660	TELEPHONE	237.98	1,852.21	6,000.00	4,147.79	30.9
001-9670	MISC. GENERAL	57.65	459.01	2,000.00	1,540.99	23.0
001-9680	OFFICE RENTAL	548.00	3,836.00	7,000.00	3,164.00	54.8
001-9690	EASEMENTS, LICENSES	834.10	3,410.77	4,000.00	589.23	85.3
001-9720	INSURANCE	5,916.67	75,819.45	71,000.00	(4,819.45)	106.8
001-9730	CUSTOMER SERVICES - MATERIAL	35.18	247.88	1,000.00	752.12	24.8
001-9740	OFFICE EQUIP REPAIR & CONTRACT	360.50	604.71	1,200.00	595.29	50.4
001-9760	MEETING & TRAINING	317.30	2,755.40	6,000.00	3,244.60	45.9
001-9780	DUES & MEMBERSHIPS	.00	1,539.99	5,000.00	3,460.01	30.8
001-9820	AUDIT EXPENSE	.00	6,975.00	10,000.00	3,025.00	69.8
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	5,297.50	12,000.00	6,702.50	44.2
001-9880	PUBLICATIONS, LEGAL	.00	32.50	1,000.00	967.50	3.3
001-9890	PUBLIC RELATIONS/COM. DEV.	.00	695.04	15,000.00	14,304.96	4.6
001-9891	CONSULTING FEES	.00	1,500.00	.00	(1,500.00)	.0
001-9893	OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900	OFFICE SUPPLIES	1,286.95	3,239.63	5,000.00	1,760.37	64.8
001-9910	SOFTWARE & UPGRADES	7,304.57	29,385.55	50,000.00	20,614.45	58.8
001-9911	INTERNET ACCESS	141.40	1,114.59	.00	(1,114.59)	.0
001-9915	COMPUTERS & EQUIPMENT	305.78	824.23	10,000.00	9,175.77	8.2
001-9920	MAPPING & RECORDS	230.81	3,913.14	12,000.00	8,086.86	32.6
001-9926	ONLINE PAYMENT FEES	707.87	8,993.78	12,000.00	3,006.22	75.0
001-9945	COST OF FUEL SOLD	.00	28,852.62	60,000.00	31,147.38	48.1
001-9950	BAD DEBT EXPENSE	.00	.00	5,000.00	5,000.00	.0
001-9960	TRANSFER OUT	29,167.00	204,169.00	350,000.00	145,831.00	58.3
001-9965	FRANCHISE FEE	10,000.00	70,000.00	125,000.00	55,000.00	56.0
001-9970	DEBT EXPENSE AMORTIZATION	.00	130,000.00	125,000.00	(5,000.00)	104.0
001-9978	OUTSIDE SYSTEM CONT - LABOR	195.91	14,854.53	3,000.00	(11,854.53)	495.2
001-9980	ANSWERING SERVICE	175.83	559.91	1,000.00	440.09	56.0
001-9990	RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	891,019.47	6,603,172.46	11,762,000.00	5,158,827.54	56.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	891,019.47	6,603,172.46	11,762,000.00	5,158,827.54	56.1
NET REVENUE OVER EXPENDITURES	(27,562.58)	(97,845.44)	.00	97,845.44	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
002-4103	SALES TO CITY	1,828.59	12,002.45	20,000.00	7,997.55	60.0
002-4104	FORFEITED DISCOUNTS	670.67	4,263.01	7,500.00	3,236.99	56.8
002-4106	R SALES	67,022.72	454,985.90	800,000.00	345,014.10	56.9
002-4107	GS SALES	22,131.93	148,242.08	225,000.00	76,757.92	65.9
002-4108	GD, GDH, LP1 SALES	498.72	3,152.58	10,000.00	6,847.42	31.5
002-4109	WATER SALES (CASH)	.00	.00	500.00	500.00	.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	1,411.52	1,000.00	(411.52)	141.2
002-4904	MISC. SALES	16.00	16.00	.00	(16.00)	.0
002-4911	SALE OF MATERIAL	985.66	11,863.77	3,000.00	(8,863.77)	395.5
002-4913	LEASE - LAND, BLDG., TOWER	.00	.00	2,500.00	2,500.00	.0
	TOTAL REVENUES	93,154.29	635,937.31	1,073,500.00	437,562.69	59.2
	TOTAL FUND REVENUE	93,154.29	635,937.31	1,073,500.00	437,562.69	59.2

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-6020	MISC. SUPPLIES	60.90	457.79	.00	(457.79)	.0
002-7022	TREATMENT LABOR	874.04	5,145.93	15,000.00	9,854.07	34.3
002-7041	TREATMENT SUPPLIES	13.51	7,020.55	12,000.00	4,979.45	58.5
002-7061	MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062	MAINT. OF RESERVOIR-LABOR	.00	968.38	3,000.00	2,031.62	32.3
002-7080	MISC. PRODUCTION EXPENSES	321.43	2,169.36	1,000.00	(1,169.36)	216.9
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	1,800.00	1,800.00	4,500.00	2,700.00	40.0
002-7083	MAINT. OF PUMP EQUIP.-LABOR	.00	134.39	4,500.00	4,365.61	3.0
002-7091	MAINT. OF TREAT PLANT-MATERIAL	31.59	53.00	5,000.00	4,947.00	1.1
002-7092	MAINT. OF TREAT PLANT- LABOR	222.58	1,109.02	6,000.00	4,890.98	18.5
002-7100	POWER FOR PUMPING	7,819.36	59,287.62	110,000.00	50,712.38	53.9
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	13.69	201.91	3,000.00	2,798.09	6.7
002-7122	PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	5,000.00	5,000.00	.0
002-7201	MAINT.-TREAT PLANT EQUIP. MTRL	438.09	1,587.53	2,000.00	412.47	79.4
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	149.09	2,619.36	6,000.00	3,380.64	43.7
002-7220	BLDG & GRD MAINT.	.00	47.51	1,500.00	1,452.49	3.2
002-7281	LABORATORY-ANALYTICAL SERVICES	.00	2,659.98	5,000.00	2,340.02	53.2
002-8000	BUILDING MAINT-MATERIAL	32.33	1,609.39	25,000.00	23,390.61	6.4
002-8001	BUILDING MAINT-LABOR	269.42	4,430.04	3,000.00	(1,430.04)	147.7
002-8010	WATER LABOR	12,206.12	45,501.91	130,000.00	84,498.09	35.0
002-8021	MAINT OF WATER MAINS	13,392.00	15,891.26	5,000.00	(10,891.26)	317.8
002-8031	MAINT OF SERVICES MATERIAL	.00	3,195.18	4,000.00	804.82	79.9
002-8061	MAINT FIRE HYDNTS MATERIAL	482.37	11,164.09	3,000.00	(8,164.09)	372.1
002-8090	METER MAINT.- MATERIAL	6,618.36	84,055.54	3,000.00	(81,055.54)	2801.9
002-8091	METER MAINT. - LABOR	97.99	2,975.68	3,000.00	24.32	99.2
002-8100	MAINT OF EQUIP MATERIAL	37.47	3,363.82	1,500.00	(1,863.82)	224.3
002-8102	MAINT. MISC. EQUIP. - LABOR	.00	2,215.93	5,000.00	2,784.07	44.3
002-8130	RESOLD MATERIAL	.00	25.70	1,000.00	974.30	2.6
002-8131	RESOLD LABOR	564.89	2,179.11	500.00	(1,679.11)	435.8
002-8150	MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230	JANITORIAL	.00	100.50	400.00	299.50	25.1
002-8231	JANITORIAL LABOR	308.62	2,315.01	5,500.00	3,184.99	42.1
002-8460	VEHICLE EXPENSE	63.15	7,661.45	10,000.00	2,338.55	76.6
002-8461	VEHICLE EXPENSE - LABOR	239.53	2,742.53	2,000.00	(742.53)	137.1
002-8480	MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
002-8481	MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500	MISC. OPERATION	.00	81.45	2,000.00	1,918.55	4.1
002-8600	VACATION, SICK, HOLIDAY PAY	2,361.25	28,406.95	60,000.00	31,593.05	47.3
002-9401	SALARIES - MEDIA	359.74	2,698.05	6,000.00	3,301.95	45.0
002-9408	SALARIES - TECHNOLOGY	1,406.72	10,549.67	22,000.00	11,450.33	48.0
002-9410	SALARIES - ADMINISTRATIVE	2,278.84	17,091.30	55,000.00	37,908.70	31.1
002-9440	GENERAL OFFICE SALARIES	10,591.71	78,688.93	130,000.00	51,311.07	60.5
002-9460	MAYOR, COUNCIL, CLERK SALARIES	2,183.82	16,377.78	25,000.00	8,622.22	65.5
002-9570	METER READING - LABOR	2,394.11	13,032.58	22,000.00	8,967.42	59.2
002-9581	CUSTOMER SERVICES - LABOR	1,649.56	22,704.71	30,000.00	7,295.29	75.7
002-9590	RETIREMENT CONTRIBUTIONS	2,506.68	17,457.61	30,000.00	12,542.39	58.2
002-9610	SOCIAL SECURITY TAX	2,853.36	19,374.18	33,000.00	13,625.82	58.7
002-9620	MEDICAL & LIFE INSURANCE	8,196.58	50,756.17	98,000.00	47,243.83	51.8
002-9623	HR CONSULTING FEES	.00	291.27	500.00	208.73	58.3
002-9630	WORKMANS COMP	924.45	5,928.04	6,000.00	71.96	98.8
002-9640	UNIFORMS	.00	643.62	1,500.00	856.38	42.9
002-9650	POSTAGE	.00	3,693.17	8,000.00	4,306.83	46.2

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660	TELEPHONE	159.43	1,187.47	3,000.00	1,812.53	39.6
002-9680	OFFICE RENTAL	412.00	2,884.00	5,000.00	2,116.00	57.7
002-9690	EASEMENTS, LICENSES	.00	1,354.32	2,000.00	645.68	67.7
002-9720	INSURANCE	3,166.67	56,158.08	38,000.00	(18,158.08)	147.8
002-9730	CUSTOMER SERVICES - MATERIAL	35.18	247.88	1,200.00	952.12	20.7
002-9740	OFFICE EQUIP REPAIR & CONTRACT	360.50	604.68	1,400.00	795.32	43.2
002-9760	MEETING & TRAINING	3,279.53	10,045.55	10,000.00	(45.55)	100.5
002-9780	DUES & MEMBERSHIPS	.00	2,485.99	2,000.00	(485.99)	124.3
002-9820	AUDIT EXPENSE	.00	2,000.00	1,100.00	(900.00)	181.8
002-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	4,000.00	4,000.00	.0
002-9860	LEGAL SERVICE	.00	.00	1,000.00	1,000.00	.0
002-9880	PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
002-9900	OFFICE SUPPLIES	1,286.93	3,267.50	5,000.00	1,732.50	65.4
002-9910	SOFTWARE & UPGRADES	6,601.17	22,898.37	20,000.00	(2,898.37)	114.5
002-9911	INTERNET ACCESS	124.88	1,000.75	100.00	(900.75)	1000.8
002-9915	COMPUTERS & EQUIPMENT	261.94	462.18	4,000.00	3,537.82	11.6
002-9920	MAPPING & RECORDS	230.81	3,913.13	6,000.00	2,086.87	65.2
002-9926	ONLINE PAYMENT FEES	601.40	8,474.74	10,000.00	1,525.26	84.8
002-9955	DEPRECIATION	.00	.00	39,100.00	39,100.00	.0
002-9980	ANSWERING SERVICE	43.95	140.00	200.00	60.00	70.0
	TOTAL EXPENDITURES	100,327.74	679,589.59	1,073,500.00	393,910.41	63.3
	TOTAL FUND EXPENDITURES	100,327.74	679,589.59	1,073,500.00	393,910.41	63.3
	NET REVENUE OVER EXPENDITURES	(7,173.45)	(43,652.28)	.00	43,652.28	.0

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
003-4103	CITY SALES	661.13	3,070.73	4,000.00	929.27	76.8
003-4104	FORFEITED DISCOUNTS	1,060.15	6,877.08	9,000.00	2,122.92	76.4
003-4106	DOMESTIC BILLING	97,096.89	676,295.47	1,125,000.00	448,704.53	60.1
003-4107	COMMERCIAL BILLING	31,061.16	190,236.28	235,000.00	44,763.72	81.0
003-4108	INDUSTRIAL BILLING	33,815.70	196,900.03	360,000.00	163,099.97	54.7
003-4510	GARBAGE COLLECTION FEE	.00	.00	3,500.00	3,500.00	.0
003-4900	TRANSFERS IN	.00	.00	107,290.00	107,290.00	.0
003-4903	INTEREST INCOME	3,796.48	27,759.81	20,000.00	(7,759.81)	138.8
	TOTAL REVENUES	167,491.51	1,101,139.40	1,863,790.00	762,650.60	59.1
	TOTAL FUND REVENUE	167,491.51	1,101,139.40	1,863,790.00	762,650.60	59.1

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
003-6020	MISC. SUPPLIES	21.98	108.92	.00	(108.92)	.0
003-7020	OPERATION LABOR	13,757.24	106,033.66	185,000.00	78,966.34	57.3
003-7031	SLUDGE PROCESS	.00	5,134.00	20,000.00	14,866.00	25.7
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	318.16	1,565.37	20,000.00	18,434.63	7.8
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	2,035.24	16,962.31	20,000.00	3,037.69	84.8
003-7220	BLDG & GRD MAINT.	2,527.38	4,546.35	8,000.00	3,453.65	56.8
003-7230	JANITORIAL SUPPLIES	94.81	189.23	500.00	310.77	37.9
003-7282	LAB	2,091.87	20,603.68	37,000.00	16,396.32	55.7
003-7283	LAB - LABOR	3,872.29	28,435.10	50,000.00	21,564.90	56.9
003-7460	VEHICLE	.00	.00	500.00	500.00	.0
003-7470	MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530	UTILITIES	13,832.85	92,808.42	155,000.00	62,191.58	59.9
003-7600	VACATION, SICK, HOLIDAY PAY	3,580.88	26,522.94	40,000.00	13,477.06	66.3
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	342.51	20,654.06	25,000.00	4,345.94	82.6
003-8032	MAINT. OF LATERALS - LABOR	111.82	1,444.62	5,000.00	3,555.38	28.9
003-8062	MAINT. OF LIFT STATION - LABOR	1,021.65	8,549.56	.00	(8,549.56)	.0
003-8101	MAINT OF SEWER LINE EQUIP	.00	4,900.00	2,000.00	(2,900.00)	245.0
003-8231	JANITORIAL LABOR	308.62	2,315.01	3,000.00	684.99	77.2
003-8460	VEHICLE EXPENSE	549.80	1,863.70	2,500.00	636.30	74.6
003-8461	VEHICLE EXPENSE - LABOR	.00	.00	500.00	500.00	.0
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	2,698.05	4,500.00	1,801.95	60.0
003-9408	SALARIES - TECHNOLOGY	1,406.72	10,549.67	19,500.00	8,950.33	54.1
003-9410	SALARIES - ADMINISTRATIVE	2,278.84	17,091.30	45,000.00	27,908.70	38.0
003-9440	GENERAL OFFICE SALARIES	5,507.63	40,627.81	65,000.00	24,372.19	62.5
003-9460	MAYOR, COUNCIL, CLERK SALARIES	2,183.82	16,377.78	26,000.00	9,622.22	63.0
003-9570	METER READING - LABOR	.00	641.56	3,000.00	2,358.44	21.4
003-9590	RETIREMENT CONTRIBUTIONS	2,469.93	21,273.75	25,500.00	4,226.25	83.4
003-9610	SOCIAL SECURITY TAX	2,654.78	21,576.49	35,000.00	13,423.51	61.7
003-9620	MEDICAL & LIFE INSURANCE	6,787.18	54,873.23	92,000.00	37,126.77	59.6
003-9623	HR CONSULTING FEES	.00	373.65	200.00	(173.65)	186.8
003-9630	WORKMANS COMP	697.38	6,234.47	6,500.00	265.53	95.9
003-9640	UNIFORMS	339.93	2,673.78	5,500.00	2,826.22	48.6
003-9650	POSTAGE	45.60	3,928.11	7,500.00	3,571.89	52.4
003-9660	TELEPHONE	90.65	738.64	3,600.00	2,861.36	20.5
003-9680	OFFICE RENTAL	265.00	1,855.00	3,500.00	1,645.00	53.0
003-9690	EASEMENTS, LICENSES	1,800.00	1,800.00	3,000.00	1,200.00	60.0
003-9720	INSURANCE	4,583.33	85,972.88	55,000.00	(30,972.88)	156.3
003-9740	OFFICE EQUIP REPAIR & CONTRACT	360.48	595.59	1,200.00	604.41	49.6
003-9760	MEETING & TRAINING	85.95	2,681.10	8,000.00	5,318.90	33.5
003-9780	DUES & MEMBERSHIPS	150.00	1,664.99	.00	(1,664.99)	.0
003-9820	AUDIT EXPENSE	.00	2,000.00	1,300.00	(700.00)	153.9
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	2,528.31	12,000.00	9,471.69	21.1
003-9860	LEGAL SERVICE	.00	.00	1,000.00	1,000.00	.0
003-9880	PUBLICATIONS, LEGAL	.00	.00	100.00	100.00	.0
003-9900	OFFICE SUPPLIES	1,144.14	2,902.94	3,500.00	597.06	82.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910	SOFTWARE & UPGRADES	10,990.35	28,929.79	20,000.00	(8,929.79)	144.7
003-9911	INTERNET ACCESS	137.54	984.35	100.00	(884.35)	984.4
003-9915	COMPUTERS & EQUIPMENT	260.02	600.18	5,000.00	4,399.82	12.0
003-9920	MAPPING & RECORDS	20.74	3,658.08	7,000.00	3,341.92	52.3
003-9926	ONLINE PAYMENT FEES	560.23	8,378.12	9,000.00	621.88	93.1
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	75,105.75	120,000.00	44,894.25	62.6
003-9980	ANSWERING SERVICE	43.02	134.13	200.00	65.87	67.1
	TOTAL EXPENDITURES	89,690.10	1,350,588.66	1,863,790.00	513,201.34	72.5
	TOTAL FUND EXPENDITURES	89,690.10	1,350,588.66	1,863,790.00	513,201.34	72.5
	NET REVENUE OVER EXPENDITURES	77,801.41	(249,449.26)	.00	249,449.26	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
050-4001	PROPERTY TAX - BONDS	.00	3.21	.00	(3.21)	.0
050-4051	CONTRACT INCOME	326.36	2,147.14	3,000.00	852.86	71.6
050-4107	GS SALES	(14.79)	608.21	1,500.00	891.79	40.6
050-4215	PROPANE SALES	(202.80)	(1,844.95)	.00	1,844.95	.0
050-4900	TRANSFERS IN	.00	.00	20,000.00	20,000.00	.0
050-4904	MISCELANEOUS INCOME	(11.15)	(57.67)	1,351.43	1,409.10	(4.3)
050-4909	HANGAR RENT	1,915.00	58,610.13	115,000.00	56,389.87	51.0
050-4913	LEASE - LAND, BLDG., TOWER	.00	17,095.00	17,693.33	598.33	96.6
	TOTAL REVENUES	2,012.62	76,561.07	158,544.76	81,983.69	48.3
	TOTAL FUND REVENUE	2,012.62	76,561.07	158,544.76	81,983.69	48.3
	{EXPENDITURES}					
050-5163	HR CONSULTING FEES	.00	.00	77.63	77.63	.0
050-5220	TELEPHONE	42.94	300.58	400.00	99.42	75.2
050-5320	INFRASTRUCTURE PROJECTS	.00	.00	10,000.00	10,000.00	.0
050-5330	BUILDING & GROUNDS MAINT.	2.40	11,908.76	25,000.00	13,091.24	47.6
050-5390	PRINTING, PUBLICATIONS, LEGALS	10.91	74.56	517.50	442.94	14.4
050-5400	DUES & MEMBERSHIP	.00	250.00	517.50	267.50	48.3
050-5791	VEHICLE/EQUIPMENT REPAIRS	1,909.47	3,998.08	5,175.00	1,176.92	77.3
050-5800	VEHICLE/EQUIPMENT FUEL	23.09	2,098.71	2,070.00	(28.71)	101.4
050-6020	MISC. SUPPLIES	16.78	242.77	517.50	274.73	46.9
050-6050	COMPUTER EXPENSES	.00	531.08	795.63	264.55	66.8
050-6199	MANAGER CONTRACT	5,000.00	20,000.00	.00	(20,000.00)	.0
050-7530	UTILITIES	1,301.98	13,161.88	20,000.00	6,838.12	65.8
050-8500	MISC. OPERATING	.00	133.17	517.50	384.33	25.7
050-9405	SALARIES - OPERATIONAL	.00	1,632.58	50,000.00	48,367.42	3.3
050-9590	RETIREMENT CONTRIBUTIONS	.00	114.28	3,850.00	3,735.72	3.0
050-9610	SOCIAL SECURITY TAX	.00	124.89	3,519.00	3,394.11	3.6
050-9620	MEDICAL & LIFE INSURANCE	.00	4.00	10,000.00	9,996.00	.0
050-9630	WORKMANS COMP	.00	43.39	517.50	474.11	8.4
050-9720	INSURANCE	2,257.00	25,257.00	23,000.00	(2,257.00)	109.8
050-9760	MEETING AND TRAINING	.00	.00	1,035.00	1,035.00	.0
050-9820	AUDIT EXPENSE	.00	2,000.00	1,035.00	(965.00)	193.2
050-9860	PROFESSIONAL SERVICES	.00	5,224.50	.00	(5,224.50)	.0
	TOTAL EXPENDITURES	10,564.57	87,100.23	158,544.76	71,444.53	54.9
	TOTAL FUND EXPENDITURES	10,564.57	87,100.23	158,544.76	71,444.53	54.9
	NET REVENUE OVER EXPENDITURES	(8,551.95)	(10,539.16)	.00	10,539.16	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	54,107.93	285,331.28	1,300,000.00	1,014,668.72	22.0
101-4002	HOMESTEAD ALLOCATION	7,827.80	15,655.60	40,000.00	24,344.40	39.1
101-4003	STATE EQUALIZATION	.00	245,843.28	807,000.00	561,156.72	30.5
101-4004	SURPLUS CONTRIBUTION	29,167.00	175,002.00	350,000.00	174,998.00	50.0
101-4006	MOTOR VEHICLE TAX - OPR	9,475.57	72,341.88	120,000.00	47,658.12	60.3
101-4007	MOTOR VEHICLE PRO-RATE	1,416.78	2,557.01	3,300.00	742.99	77.5
101-4008	AMUSEMENT REGISTRATION	.00	.00	250.00	250.00	.0
101-4010	OCCUPATION TAX	2,446.97	61,200.40	60,000.00	(1,200.40)	102.0
101-4011	OCCUPATION TAX - HOTEL	1,620.22	41,298.67	80,000.00	38,701.33	51.6
101-4012	FRANCHISE	10,789.20	94,089.78	250,000.00	155,910.22	37.6
101-4013	BUSINESS REGISTRATION	244.31	6,168.31	5,500.00	(668.31)	112.2
101-4014	VACANT PROPERTY REGISTRATION	.00	2,000.00	.00	(2,000.00)	.0
101-4015	PERMITS	7,196.48	59,246.29	47,000.00	(12,246.29)	126.1
101-4018	PUBLICATION FEES	.00	135.00	.00	(135.00)	.0
101-4019	TOBACCO & LIQUOR LICENSES	650.00	5,285.00	1,000.00	(4,285.00)	528.5
101-4074	COPIER SERVICES	42.20	63.60	.00	(63.60)	.0
101-4900	TRANSFERS IN	4,333.33	30,333.31	54,000.00	23,666.69	56.2
101-4902	REAL ESTATE SALES	.00	2,640.00	.00	(2,640.00)	.0
101-4903	INTEREST INCOME	.00	70,085.09	20,000.00	(50,085.09)	350.4
101-4904	MISC. INCOME	1,800.36	9,504.90	4,000.00	(5,504.90)	237.6
101-4907	COMMUNITY ASSIST DONATIONS	.00	200.00	.00	(200.00)	.0
101-4919	SALES TAX TRANSFER	87,522.98	699,756.05	1,406,000.00	706,243.95	49.8
101-4921	LB840 ADMIN FEES	437.61	3,498.77	6,000.00	2,501.23	58.3
	TOTAL REVENUES	219,078.74	1,882,236.22	4,554,050.00	2,671,813.78	41.3
	TOTAL FUND REVENUE	219,078.74	1,882,236.22	4,554,050.00	2,671,813.78	41.3

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
101-5163	HR CONSULTING FEES	.00	2,321.50	1,000.00	(1,321.50)	232.2
101-5220	TELEPHONE	.00	927.50	.00	(927.50)	.0
101-5330	BUILDING & GROUNDS MAINT.	.00	1,137.12	.00	(1,137.12)	.0
101-5381	CIVIL SERVICE COMMISSION	.00	34.56	1,000.00	965.44	3.5
101-5390	PRINTING, PUBLICATIONS, LEGALS	429.92	3,769.80	7,500.00	3,730.20	50.3
101-5400	DUES & MEMBERSHIPS	.00	1,657.12	15,000.00	13,342.88	11.1
101-5420	COURT COSTS	102.00	142.00	500.00	358.00	28.4
101-5452	INSPECTION EXPENSE	(344.42)	706.45	2,000.00	1,293.55	35.3
101-5469	CITY COUNCIL TRAINING	.00	1,383.00	4,000.00	2,617.00	34.6
101-5473	NUISANCE PROPERTIES	80.00	80.00	10,000.00	9,920.00	.8
101-5480	PLANNING COMMISSION	854.62	2,907.35	10,000.00	7,092.65	29.1
101-5490	EMERGENCY MANAGEMENT	75.69	532.25	2,000.00	1,467.75	26.6
101-5750	SERVICE/CONTRACT AGREEMENTS	.00	6,410.00	6,000.00	(410.00)	106.8
101-5790	COMPUTER NETWORK EXPENSE	.00	.00	5,000.00	5,000.00	.0
101-5791	VEHICLE/EQUIPMENT REPAIRS	.00	283.62	.00	(283.62)	.0
101-5792	INTERNET ACCESS	124.88	971.70	300.00	(671.70)	323.9
101-5969	ELECTION EXPENSE	.00	763.56	2,000.00	1,236.44	38.2
101-6020	MISC. SUPPLIES	.00	23.98	1,000.00	976.02	2.4
101-6050	COMPUTER EXPENSES	15,554.06	25,527.61	20,000.00	(5,527.61)	127.6
101-6140	RESERVE TRANSFER	.00	(123,202.15)	.00	123,202.15	.0
101-6200	TRANSFER OUT	329,958.32	2,309,706.95	3,789,500.00	1,479,793.05	61.0
101-6201	COMMUNITY DEVELOPMENT	9,185.09	14,212.06	10,000.00	(4,212.06)	142.1
101-6202	SALINE CO. AREA TRANSIT	.00	29,190.00	30,000.00	810.00	97.3
101-6206	SENIOR CITIZEN PROGRAMS	.00	.00	8,000.00	8,000.00	.0
101-6208	COMMUNITY ASSISTANCE PROGRAMS	.00	.00	5,000.00	5,000.00	.0
101-6484	SECURITY	.00	.00	3,000.00	3,000.00	.0
101-7530	UTILITIES	171.76	1,412.25	5,000.00	3,587.75	28.3
101-8500	MISC. OPERATING	.00	258.82	5,000.00	4,741.18	5.2
101-9401	SALARIES - MEDIA	449.66	3,576.82	5,700.00	2,123.18	62.8
101-9405	SALARIES - OPERATIONAL	15,030.92	118,785.39	200,000.00	81,214.61	59.4
101-9408	SALARIES - TECHNOLOGY	7,161.44	57,528.13	96,000.00	38,471.87	59.9
101-9450	SALARIES - BUILDING INSPECTOR	6,205.86	49,498.11	83,500.00	34,001.89	59.3
101-9590	RETIREMENT CONTRIBUTIONS	1,795.10	14,829.95	26,000.00	11,170.05	57.0
101-9610	SOCIAL SECURITY TAX	2,155.81	17,141.70	28,500.00	11,358.30	60.2
101-9620	MEDICAL & LIFE INSURANCE	3,179.14	24,580.40	55,000.00	30,419.60	44.7
101-9630	WORKMANS COMP	238.04	1,949.84	3,500.00	1,550.16	55.7
101-9640	UNIFORMS	.00	276.87	750.00	473.13	36.9
101-9650	POSTAGE	.00	1,568.69	3,000.00	1,431.31	52.3
101-9680	OFFICE RENTAL	187.50	1,312.50	2,300.00	987.50	57.1
101-9720	INSURANCE	.00	46,047.56	44,000.00	(2,047.56)	104.7
101-9725	EMPLOYEE BOND	.00	60.00	500.00	440.00	12.0
101-9740	COPIER EXPENSE	293.35	2,584.38	3,400.00	815.62	76.0
101-9760	MEETING & TRAINING	1,750.88	7,934.92	12,000.00	4,065.08	66.1
101-9820	AUDIT EXPENSE	.00	10,000.00	14,000.00	4,000.00	71.4
101-9860	PROFESSIONAL SERVICES	.00	532.74	5,000.00	4,467.26	10.7
101-9900	OFFICE SUPPLIES	1,293.58	3,760.44	5,000.00	1,239.56	75.2
101-9920	MAPPING & RECORDS	.00	3,490.42	7,500.00	4,009.58	46.5
101-9926	ONLINE PAYMENT FEES	28.00	43.00	500.00	457.00	8.6
101-9998	COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
	TOTAL EXPENDITURES	395,961.20	2,646,658.91	4,553,800.00	1,907,141.09	58.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	395,961.20	2,646,658.91	4,553,800.00	1,907,141.09	58.1
NET REVENUE OVER EXPENDITURES	(176,882.46)	(764,422.69)	250.00	764,672.69	(30576

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	175,045.95	1,399,512.10	2,500,000.00	1,100,487.90	56.0
102-4903	INTEREST INCOME	15.52	140.20	.00	(140.20)	.0
	TOTAL REVENUES	175,061.47	1,399,652.30	2,500,000.00	1,100,347.70	56.0
	TOTAL FUND REVENUE	175,061.47	1,399,652.30	2,500,000.00	1,100,347.70	56.0
	{EXPENDITURES}					
102-6200	TRANSFER OUT	175,045.95	1,399,512.10	2,500,000.00	1,100,487.90	56.0
	TOTAL EXPENDITURES	175,045.95	1,399,512.10	2,500,000.00	1,100,487.90	56.0
	TOTAL FUND EXPENDITURES	175,045.95	1,399,512.10	2,500,000.00	1,100,487.90	56.0
	NET REVENUE OVER EXPENDITURES	15.52	140.20	.00	(140.20)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
103-4017	KENO INCOME	7,090.05	57,038.74	115,000.00	57,961.26	49.6
103-4903	INTEREST INCOME	.00	32.41	.00	(32.41)	.0
	TOTAL REVENUES	7,090.05	57,071.15	115,000.00	57,928.85	49.6
	TOTAL FUND REVENUE	7,090.05	57,071.15	115,000.00	57,928.85	49.6
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	.00	22,862.00	51,000.00	28,138.00	44.8
103-6201	COMMUNITY DEVELOPMENT	.00	.00	64,000.00	64,000.00	.0
	TOTAL EXPENDITURES	.00	22,862.00	115,000.00	92,138.00	19.9
	TOTAL FUND EXPENDITURES	.00	22,862.00	115,000.00	92,138.00	19.9
	NET REVENUE OVER EXPENDITURES	7,090.05	34,209.15	.00	(34,209.15)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	10,054.20	53,203.11	241,000.00	187,796.89	22.1
150-4002	HOMESTEAD ALLOCATION	1,446.35	2,892.70	8,000.00	5,107.30	36.2
150-4007	MOTOR VEHICLE PRO-RATE	261.78	480.06	600.00	119.94	80.0
150-4903	INTEREST INCOME	.00	.00	500.00	500.00	.0
150-4915	SPECIAL ASSESSMENTS	868.78	457,564.93	89,900.00	(367,664.93)	509.0
150-4919	SALES TAX TRANSFER	33,261.49	276,378.02	252,000.00	(24,378.02)	109.7
	TOTAL REVENUES	45,892.60	790,518.82	592,000.00	(198,518.82)	133.5
	TOTAL FUND REVENUE	45,892.60	790,518.82	592,000.00	(198,518.82)	133.5
	{EXPENDITURES}					
150-9860	PROFESSIONAL SERVICES	.00	9,972.00	2,000.00	(7,972.00)	498.6
150-9970	DEBT EXPENSE AMORTIZATION	.00	310,000.00	390,000.00	80,000.00	79.5
150-9971	BOND INTEREST	41,055.00	152,723.75	200,000.00	47,276.25	76.4
	TOTAL EXPENDITURES	41,055.00	472,695.75	592,000.00	119,304.25	79.9
	TOTAL FUND EXPENDITURES	41,055.00	472,695.75	592,000.00	119,304.25	79.9
	NET REVENUE OVER EXPENDITURES	4,837.60	317,823.07	.00	(317,823.07)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

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	2,033.33	14,233.31	.00	(14,233.31)	.0
173-4903	INTEREST INCOME	.00	228.03	.00	(228.03)	.0
173-4913	LEASE - LAND, BLDG., TOWER	.00	4,950.00	.00	(4,950.00)	.0
	TOTAL REVENUES	2,033.33	19,411.34	.00	(19,411.34)	.0
	TOTAL FUND REVENUE	2,033.33	19,411.34	.00	(19,411.34)	.0
	{EXPENDITURES}					
173-6009	POLICE TRANSFER	9,974.92	69,824.44	.00	(69,824.44)	.0
	TOTAL EXPENDITURES	9,974.92	69,824.44	.00	(69,824.44)	.0
	TOTAL FUND EXPENDITURES	9,974.92	69,824.44	.00	(69,824.44)	.0
	NET REVENUE OVER EXPENDITURES	(7,941.59)	(50,413.10)	.00	50,413.10	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	149,846.11	1,048,922.77	1,798,215.35	749,292.58	58.3
201-4021	SCHOOL SHARE OF COPS	.00	44,514.91	92,610.00	48,095.09	48.1
201-4022	PARKING FINES	325.00	1,935.00	2,500.00	565.00	77.4
201-4023	VEHICLE IMPOUND	172.00	5,202.00	6,000.00	798.00	86.7
201-4074	COPIER SERVICES	195.47	1,250.14	600.00	(650.14)	208.4
201-4800	GRANT PROCEEDS	.00	57,439.12	89,000.00	31,560.88	64.5
201-4901	ABANDONED VEHICLE DISPOSAL	.00	611.00	5,000.00	4,389.00	12.2
201-4904	MISC. INCOME	.00	1,206.00	900.00	(306.00)	134.0
201-4905	RESERVE TRANSFER	9,788.84	68,521.88	.00	(68,521.88)	.0
201-4919	SALES TAX TRANSFER	10,500.00	73,500.00	126,000.00	52,500.00	58.3
	TOTAL REVENUES	170,827.42	1,303,102.82	2,120,825.35	817,722.53	61.4
	TOTAL FUND REVENUE	170,827.42	1,303,102.82	2,120,825.35	817,722.53	61.4

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
201-5120	RECRUITMENT	100.00	227.35	1,000.00	772.65	22.7
201-5163	HR CONSULTING FEES	.00	2,012.44	700.00	(1,312.44)	287.5
201-5215	GAS & ELECTRICITY	869.17	6,884.24	11,500.00	4,615.76	59.9
201-5220	TELEPHONE	387.86	3,569.15	14,500.00	10,930.85	24.6
201-5329	GENERAL MAINT. & REPAIR	381.07	7,752.50	10,000.00	2,247.50	77.5
201-5370	COMMUNITY POLICING	.00	1,175.92	1,100.00	(75.92)	106.9
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	255.00	724.99	500.00	(224.99)	145.0
201-5540	COMPUTER SUPPLIES	.00	58.07	.00	(58.07)	.0
201-5610	FIRING RANGE EXPENSE	33.00	231.00	2,500.00	2,269.00	9.2
201-5620	AMMUNITION	.00	.00	4,500.00	4,500.00	.0
201-5630	UNIFORMS & ACCESSORIES	.00	124.50	.00	(124.50)	.0
201-5660	SPECIAL INVESTIGATIONS	470.78	2,888.60	18,250.00	15,361.40	15.8
201-5690	BOOKS, MAGAZINES, PERIODICALS	48.73	247.63	300.00	52.37	82.5
201-5790	COMPUTER NETWORK EXPENSE	2,083.33	14,583.31	25,000.00	10,416.69	58.3
201-5791	VEHICLE/EQUIPMENT REPAIRS	.00	6,798.70	11,500.00	4,701.30	59.1
201-5792	INTERNET ACCESS	170.10	1,016.92	150.00	(866.92)	678.0
201-5800	VEHICLE/EQUIPMENT FUEL	1,580.15	12,362.60	19,000.00	6,637.40	65.1
201-5801	VEHICLE/EQUIP. OIL & GREASE	.00	846.76	750.00	(96.76)	112.9
201-5810	TIRES & TIRE REPAIR	.00	1,438.03	4,000.00	2,561.97	36.0
201-5812	VEHICLE TOWING & IMPOUNDMENT	2,318.00	5,295.00	7,500.00	2,205.00	70.6
201-6026	CAPITAL OUTLAY	11,315.92	128,945.37	119,700.00	(9,245.37)	107.7
201-6050	COMPUTER EXPENSES	107.16	6,779.99	17,600.00	10,820.01	38.5
201-6484	SECURITY	.00	443.84	650.00	206.16	68.3
201-6999	OPERATING RESERVE	.00	.00	18,000.00	18,000.00	.0
201-8500	MISC. OPERATING	.00	189.00	500.00	311.00	37.8
201-9400	SALARIES - CUSTODIAL	617.22	4,929.29	7,904.00	2,974.71	62.4
201-9401	SALARIES - MEDIA	359.74	2,861.55	4,310.00	1,448.45	66.4
201-9405	SALARIES - OPERATIONAL	81,883.77	714,985.75	1,136,294.10	421,308.35	62.9
201-9418	SALARIES - INTERPRET	.00	1,053.93	800.00	(253.93)	131.7
201-9419	SALARIES - UNANTICIPATED OT	511.86	2,493.54	30,000.00	27,506.46	8.3
201-9423	SALARIES - HOLIDAY OT	1,638.90	22,968.03	38,450.00	15,481.97	59.7
201-9424	SALARIES - TRAFFIC GRANT OT	8,224.80	51,489.93	89,000.00	37,510.07	57.9
201-9425	COURT OT	301.59	2,348.80	5,643.00	3,294.20	41.6
201-9426	TRAINING OT	.00	1,236.23	3,000.00	1,763.77	41.2
201-9590	RETIREMENT CONTRIBUTIONS	6,390.30	55,002.30	92,624.25	37,621.95	59.4
201-9610	SOCIAL SECURITY TAX	6,896.04	59,225.39	88,500.00	29,274.61	66.9
201-9620	MEDICAL & LIFE INSURANCE	12,450.00	117,185.21	213,000.00	95,814.79	55.0
201-9630	WORKMANS COMP	5,025.24	43,524.86	64,500.00	20,975.14	67.5
201-9650	POSTAGE	10.29	1,161.75	2,400.00	1,238.25	48.4
201-9720	INSURANCE	.00	44,051.38	28,500.00	(15,551.38)	154.6
201-9740	COPIER EXPENSE	128.19	1,194.65	2,300.00	1,105.35	51.9
201-9760	MEETING & TRAINING	1,494.48	6,574.69	6,000.00	(574.69)	109.6
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9860	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
201-9900	OFFICE SUPPLIES	295.12	2,114.82	2,000.00	(114.82)	105.7
201-9990	RADIO & COMMUNICATION REPAIR	.00	.00	3,500.00	3,500.00	.0
	TOTAL EXPENDITURES	146,347.81	1,339,733.75	2,120,825.35	781,091.60	63.2

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	146,347.81	1,339,733.75	2,120,825.35	781,091.60	63.2
NET REVENUE OVER EXPENDITURES	24,479.61	(36,630.93)	.00	36,630.93	.0

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	37,725.00	264,073.68	452,700.00	188,626.32	58.3
202-4365	911 LINE SURCHARGE	896.00	6,064.50	16,000.00	9,935.50	37.9
	TOTAL REVENUES	38,621.00	270,138.18	468,700.00	198,561.82	57.6
	TOTAL FUND REVENUE	38,621.00	270,138.18	468,700.00	198,561.82	57.6
	{EXPENDITURES}					
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	34,783.36	35,598.25	69,000.00	33,401.75	51.6
202-6999	OPERATING RESERVE	.00	.00	3,700.00	3,700.00	.0
202-9750	CONTRACTUAL	75,971.84	227,915.52	395,000.00	167,084.48	57.7
	TOTAL EXPENDITURES	110,755.20	263,513.77	468,700.00	205,186.23	56.2
	TOTAL FUND EXPENDITURES	110,755.20	263,513.77	468,700.00	205,186.23	56.2
	NET REVENUE OVER EXPENDITURES	(72,134.20)	6,624.41	.00	(6,624.41)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

CODE ENFORCEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	7,458.53	52,209.71	89,502.35	37,292.64	58.3
203-4032	ANIMAL FINES & LICENSES	60.00	633.13	1,000.00	366.87	63.3
203-4035	IMPOUND FEES	40.00	405.00	500.00	95.00	81.0
203-4036	VETERINARY FEES REFUNDED	.00	385.75	.00	(385.75)	.0
203-4904	MISC. INCOME	114.63	772.38	500.00	(272.38)	154.5
	TOTAL REVENUES	7,673.16	54,405.97	91,502.35	37,096.38	59.5
	TOTAL FUND REVENUE	7,673.16	54,405.97	91,502.35	37,096.38	59.5
	{EXPENDITURES}					
203-5345	BOARDING & DISPOSAL	947.45	4,834.64	5,000.00	165.36	96.7
203-5791	VEHICLE/EQUIPMENT REPAIRS	.00	.00	750.00	750.00	.0
203-5792	INTERNET ACCESS	124.88	971.72	120.00	(851.72)	809.8
203-5800	VEHICLE/EQUIPMENT FUEL	109.95	797.48	1,500.00	702.52	53.2
203-5810	TIRES & TIRE REPAIR	.00	.00	1,000.00	1,000.00	.0
203-6050	COMPUTER EXPENSE	4,788.00	4,788.00	1,000.00	(3,788.00)	478.8
203-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-8500	MISC. OPERATING	.00	11.64	.00	(11.64)	.0
203-9405	SALARIES - OPERATIONAL	2,792.36	22,243.42	55,873.60	33,630.18	39.8
203-9590	RETIREMENT CONTRIBUTIONS	192.26	1,531.53	4,247.00	2,715.47	36.1
203-9610	SOCIAL SECURITY TAX	199.44	1,588.26	3,761.75	2,173.49	42.2
203-9620	MEDICAL & LIFE INSURANCE	832.50	6,614.09	14,000.00	7,385.91	47.2
203-9630	WORKMANS COMP	79.00	629.33	1,300.00	670.67	48.4
203-9720	INSURANCE	.00	2,000.00	2,000.00	.00	100.0
203-9980	ANSWERING SERVICE	34.42	107.31	150.00	42.69	71.5
	TOTAL EXPENDITURES	10,100.26	46,117.42	91,502.35	45,384.93	50.4
	TOTAL FUND EXPENDITURES	10,100.26	46,117.42	91,502.35	45,384.93	50.4
	NET REVENUE OVER EXPENDITURES	(2,427.10)	8,288.55	.00	(8,288.55)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

STOP FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
204-4900	TRANSFERS IN	.00	.00	2,810.28	2,810.28	.0
204-4904	MISC. INCOME	50.00	450.00	200.00	(250.00)	225.0
	TOTAL REVENUES	50.00	450.00	3,010.28	2,560.28	15.0
	TOTAL FUND REVENUE	50.00	450.00	3,010.28	2,560.28	15.0
	{EXPENDITURES}					
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	450.00	.00	(450.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

POLICE K9 UNIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
205-4000	GENERAL FUND TRANSFER	353.50	2,474.50	4,242.00	1,767.50	58.3
205-4096	DONATIONS	.00	500.00	.00	(500.00)	.0
205-4900	TRANSFERS IN	186.08	1,302.56	2,233.00	930.44	58.3
	TOTAL REVENUES	539.58	4,277.06	6,475.00	2,197.94	66.1
	TOTAL FUND REVENUE	539.58	4,277.06	6,475.00	2,197.94	66.1
	{EXPENDITURES}					
205-5370	COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026	CAPITAL OUTLAY	189.58	1,744.93	2,275.00	530.07	76.7
205-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
205-8500	MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625	VETERINARY CARE	.00	.00	1,000.00	1,000.00	.0
205-9760	MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	189.58	1,744.93	6,475.00	4,730.07	27.0
	TOTAL FUND EXPENDITURES	189.58	1,744.93	6,475.00	4,730.07	27.0
	NET REVENUE OVER EXPENDITURES	350.00	2,532.13	.00	(2,532.13)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

FIRE OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	3,333.33	23,333.31	40,000.00	16,666.69	58.3
301-4051	RURAL FIRE CONTRACTS	.00	22,500.00	30,000.00	7,500.00	75.0
301-4900	TRANSFERS IN	8,725.00	61,075.00	111,300.00	50,225.00	54.9
301-4904	MISC. INCOME	550.00	1,350.00	.00	(1,350.00)	.0
	TOTAL REVENUES	12,608.33	108,258.31	181,300.00	73,041.69	59.7
	TOTAL FUND REVENUE	12,608.33	108,258.31	181,300.00	73,041.69	59.7
	{EXPENDITURES}					
301-5163	HR CONSULTING FEES	.00	22.00	500.00	478.00	4.4
301-5330	BUILDING & GROUNDS MAINT.	100.00	3,342.37	6,000.00	2,657.63	55.7
301-5340	OUTSIDE SERVICES	.00	579.50	800.00	220.50	72.4
301-5390	PRINTING, PUBLICATIONS, LEGALS	.00	410.91	200.00	(210.91)	205.5
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	4,083.31	8,000.00	3,916.69	51.0
301-5791	VEHICLE/EQUIPMENT REPAIRS	.00	4,264.38	15,000.00	10,735.62	28.4
301-5792	INTERNET ACCESS	124.88	971.72	.00	(971.72)	.0
301-5800	VEHICLE/EQUIPMENT FUEL	467.08	5,322.97	10,000.00	4,677.03	53.2
301-5810	TIRES & TIRE REPAIR	.00	554.74	5,000.00	4,445.26	11.1
301-6020	MISC. SUPPLIES	.00	84.13	500.00	415.87	16.8
301-6050	COMPUTER EXPENSES	43.84	2,017.60	4,000.00	1,982.40	50.4
301-6484	SECURITY	.00	107.43	.00	(107.43)	.0
301-6999	OPERATING RESERVE	.00	.00	1,500.00	1,500.00	.0
301-7530	UTILITIES	1,945.20	15,513.38	30,000.00	14,486.62	51.7
301-8500	MISC. OPERATING	.00	23.27	1,000.00	976.73	2.3
301-9400	SALARIES - CUSTODIAL	222.76	1,560.22	2,000.00	439.78	78.0
301-9405	SALARIES - OPERATIONAL	2,497.62	14,379.70	25,000.00	10,620.30	57.5
301-9610	SOCIAL SECURITY TAX	208.11	1,219.43	2,000.00	780.57	61.0
301-9620	MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630	WORKMANS COMP	572.75	3,305.45	13,700.00	10,394.55	24.1
301-9650	POSTAGE	.00	84.00	200.00	116.00	42.0
301-9720	INSURANCE	.00	37,808.98	25,700.00	(12,108.98)	147.1
301-9740	COPIER EXPENSE	.00	388.33	1,000.00	611.67	38.8
301-9760	MEETING & TRAINING	.00	.00	3,000.00	3,000.00	.0
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	45.00	1,000.00	955.00	4.5
	TOTAL EXPENDITURES	6,765.57	104,595.96	181,300.00	76,704.04	57.7

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	6,765.57	104,595.96	181,300.00	76,704.04	57.7
NET REVENUE OVER EXPENDITURES	5,842.76	3,662.35	.00	(3,662.35)	.0

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	.00	230,324.92	406,700.00	176,375.08	56.6
	TOTAL REVENUES	.00	230,324.92	406,700.00	176,375.08	56.6
	TOTAL FUND REVENUE	.00	230,324.92	406,700.00	176,375.08	56.6
	{EXPENDITURES}					
302-5265	OXYGEN	214.83	2,658.82	3,000.00	341.18	88.6
302-5331	EQUIPMENT	897.18	897.18	2,000.00	1,102.82	44.9
302-5340	OUTSIDE SERVICES	7,104.18	37,817.48	60,000.00	22,182.52	63.0
302-5341	MEDICAL SUPPLIES	283.50	5,784.70	15,000.00	9,215.30	38.6
302-5342	ALS SERVICE FEES	.00	3,000.00	12,000.00	9,000.00	25.0
302-5343	ALS PARAMEDIC FEES	.00	3,468.40	5,000.00	1,531.60	69.4
302-5791	VEHICLE/EQUIPMENT REPAIRS	.00	1,685.99	10,000.00	8,314.01	16.9
302-5800	VEHICLE/EQUIPMENT FUEL	.00	1,505.35	10,000.00	8,494.65	15.1
302-5810	TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140	RESERVE TRANSFER	8,725.00	61,075.00	110,300.00	49,225.00	55.4
302-6999	OPERATING RESERVE	.00	.00	2,900.00	2,900.00	.0
302-7530	UTILITIES	143.82	843.94	1,000.00	156.06	84.4
302-8500	MISC. OPERATING	35.00	245.00	1,000.00	755.00	24.5
302-9405	SALARIES - OPERATIONAL	1,250.98	9,402.14	20,000.00	10,597.86	47.0
302-9496	SALARIES - RESCUE RESPONSE	12,040.05	61,885.62	100,000.00	38,114.38	61.9
302-9590	RETIREMENT CONTRIBUTIONS	28.28	96.04	200.00	103.96	48.0
302-9610	SOCIAL SECURITY TAX	1,016.80	5,453.47	9,200.00	3,746.53	59.3
302-9620	MEDICAL & LIFE INSURANCE	21.12	55.85	200.00	144.15	27.9
302-9630	WORKMANS COMP	2,870.38	15,262.35	13,700.00	(1,562.35)	111.4
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	34,631.12	236,700.47	406,700.00	169,999.53	58.2
	TOTAL FUND EXPENDITURES	34,631.12	236,700.47	406,700.00	169,999.53	58.2
	NET REVENUE OVER EXPENDITURES	(34,631.12)	(6,375.55)	.00	6,375.55	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	2,500.00	17,500.00	30,000.00	12,500.00	58.3
303-4800	GRANT PROCEEDS	.00	.00	50,000.00	50,000.00	.0
303-4804	MUTUAL FINANCE ORGANIZATION	.00	8,638.75	22,000.00	13,361.25	39.3
	TOTAL REVENUES	2,500.00	26,138.75	102,000.00	75,861.25	25.6
	TOTAL FUND REVENUE	2,500.00	26,138.75	102,000.00	75,861.25	25.6
	{EXPENDITURES}					
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	406.09	11,000.00	10,593.91	3.7
303-5264	BREATHING APPARATUS	.00	525.64	15,000.00	14,474.36	3.5
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	.00	.00	5,500.00	5,500.00	.0
	TOTAL EXPENDITURES	.00	39,350.52	102,000.00	62,649.48	38.6
	TOTAL FUND EXPENDITURES	.00	39,350.52	102,000.00	62,649.48	38.6
	NET REVENUE OVER EXPENDITURES	2,500.00	(13,211.77)	.00	13,211.77	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

FIRE EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	8,333.33	58,333.34	.00	(58,333.34)	.0
304-4800	GRANT PROCEEDS	.00	49,999.99	50,000.00	.01	100.0
304-4903	INTEREST INCOME	.00	50,285.27	.00	(50,285.27)	.0
304-4907	NOTE/LOAN PROCEEDS	.00	.00	4,000,000.00	4,000,000.00	.0
304-4909	RENTAL	.00	.00	6,000.00	6,000.00	.0
	TOTAL REVENUES	8,333.33	158,618.60	4,056,000.00	3,897,381.40	3.9
	TOTAL FUND REVENUE	8,333.33	158,618.60	4,056,000.00	3,897,381.40	3.9
	{EXPENDITURES}					
304-5321	LAND, STRUCTURES	.00	1,911.84	4,011,000.00	4,009,088.16	.1
304-6135	EQUIPMENT	.00	204,981.35	145,000.00	(59,981.35)	141.4
	TOTAL EXPENDITURES	.00	206,893.19	4,156,000.00	3,949,106.81	5.0
	TOTAL FUND EXPENDITURES	.00	206,893.19	4,156,000.00	3,949,106.81	5.0
	NET REVENUE OVER EXPENDITURES	8,333.33	(48,274.59)	(100,000.00)	(51,725.41)	(48.3)

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	8,666.67	60,666.69	104,000.00	43,333.31	58.3
401-4041	STATE ALLOC. & INCENTIVE PYMT.	.00	504,512.72	985,300.00	480,787.28	51.2
401-4043	MOTOR VEHICLE FEES	.00	16,337.92	60,000.00	43,662.08	27.2
401-4044	STATE MAINT. AGREEMENT	.00	.00	22,000.00	22,000.00	.0
401-4420	WEED MOWING	.00	.00	300.00	300.00	.0
401-4903	INTEREST	.00	1,144.53	250.00	(894.53)	457.8
401-4904	MISC. INCOME	.00	.00	100.00	100.00	.0
401-4909	RENTAL	75.00	775.00	1,000.00	225.00	77.5
401-4911	SALE OF MATERIAL	963.24	1,735.16	5,000.00	3,264.84	34.7
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	402.41	2,777.66	2,000.00	(777.66)	138.9
	TOTAL REVENUES	10,107.32	587,949.68	1,179,950.00	592,000.32	49.8
	TOTAL FUND REVENUE	10,107.32	587,949.68	1,179,950.00	592,000.32	49.8

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5163	HR CONSULTING FEES	.00	642.64	400.00	(242.64)	160.7
401-5330	BUILDING & GROUNDS MAINT.	.00	3,428.71	4,000.00	571.29	85.7
401-5351	EQUIPMENT/COMPUTER RENTAL	.00	106.40	.00	(106.40)	.0
401-5390	PRINTING, PUBLICATIONS, LEGALS	.00	131.90	300.00	168.10	44.0
401-5541	JANITORIAL SUPPLIES	34.03	184.28	250.00	65.72	73.7
401-5590	CHEMICALS & SALT	.00	9,643.22	20,000.00	10,356.78	48.2
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	54.00	500.00	446.00	10.8
401-5771	OTHER EQUIP. REPAIRS (PARTS)	815.21	5,404.90	10,000.00	4,595.10	54.1
401-5790	COMPUTER NETWORK EXPENSE	333.33	2,333.31	4,000.00	1,666.69	58.3
401-5792	INTERNET ACCESS	124.88	971.72	100.00	(871.72)	971.7
401-5800	VEHICLE/EQUIPMENT FUEL	1,948.78	11,422.61	25,000.00	13,577.39	45.7
401-5801	VEHICLE/EQUIP. OIL & GREASE	.00	542.49	2,500.00	1,957.51	21.7
401-5810	TIRES & TIRE REPAIR	32.99	3,538.38	4,000.00	461.62	88.5
401-5880	STORM SEWER REPAIR & MAINT.	.00	.00	3,000.00	3,000.00	.0
401-5890	TRAFFIC SIGNAL MAINT.	158.59	1,115.87	2,500.00	1,384.13	44.6
401-5905	STREET LIGHT MATERIALS	34.37	34.37	.00	(34.37)	.0
401-5968	VEHICLE REPAIRS	4,355.68	11,553.18	32,000.00	20,446.82	36.1
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	2,725.61	19,465.84	55,000.00	35,534.16	35.4
401-5985	BRIDGE REPAIR - MATRL/SUPPLIES	.00	.00	15,000.00	15,000.00	.0
401-5990	CULVERTS	.00	.00	2,500.00	2,500.00	.0
401-6000	STREET & TRAFFIC SIGNS	.00	1,617.74	10,000.00	8,382.26	16.2
401-6001	SIGN POSTS & HARDWARE	.00	2,991.36	10,000.00	7,008.64	29.9
401-6008	STREET RESERVE	2,033.33	14,233.31	24,400.00	10,166.69	58.3
401-6010	PAINT & PAINTING SUPPLIES	2,769.40	2,772.80	6,000.00	3,227.20	46.2
401-6020	MISC. SUPPLIES	133.31	613.50	1,000.00	386.50	61.4
401-6025	STORM EXPENSE - OTHER COSTS	41.37	41.37	2,000.00	1,958.63	2.1
401-6026	CAPITAL OUTLAY	4,166.67	29,166.69	50,000.00	20,833.31	58.3
401-6050	COMPUTER EXPENSES	632.59	3,701.98	5,000.00	1,298.02	74.0
401-6463	TREE PLANTING/REMOVAL	.00	.00	2,000.00	2,000.00	.0
401-6484	SECURITY	.00	.00	5,000.00	5,000.00	.0
401-6999	OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7080	MISC. PRODUCTION EXPENSES	35.00	452.21	.00	(452.21)	.0
401-7530	UTILITIES	3,796.83	26,416.37	60,000.00	33,583.63	44.0
401-8461	VEHICLE REPAIR - LABOR	127.23	1,039.03	5,000.00	3,960.97	20.8
401-8481	MEETING & TRAINING - LABOR	196.11	1,035.53	4,000.00	2,964.47	25.9
401-8500	MISC. OPERATING	.00	202.77	2,500.00	2,297.23	8.1
401-9401	SALARIES - MEDIA	359.74	2,861.55	5,300.00	2,438.45	54.0
401-9405	SALARIES - OPERATIONAL	32,972.40	275,989.79	486,500.00	210,510.21	56.7
401-9406	SALARIES-OPERATIONAL HIGHWAY	68.46	371.08	5,000.00	4,628.92	7.4
401-9410	SALARIES - ADMINISTRATIVE	.00	.00	23,000.00	23,000.00	.0
401-9422	SALARIES - OUTSIDE DEPT SNOW	.00	6,174.12	10,000.00	3,825.88	61.7
401-9429	SALARIES-TRANSFER STATION	273.12	1,455.44	5,200.00	3,744.56	28.0
401-9431	SALARIES-STREET SNOW/SALT	.00	6,591.38	12,000.00	5,408.62	54.9
401-9451	SALARIES-HIGHWAY SNOW/SALT	.00	3,391.81	10,000.00	6,608.19	33.9
401-9452	SALARIES-HIGHWAY MOWING	661.97	661.97	8,000.00	7,338.03	8.3
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	.00	8,000.00	8,000.00	.0
401-9590	RETIREMENT CONTRIBUTIONS	2,055.34	16,160.40	39,000.00	22,839.60	41.4
401-9610	SOCIAL SECURITY TAX	2,576.00	22,071.03	44,000.00	21,928.97	50.2
401-9620	MEDICAL & LIFE INSURANCE	4,063.57	35,506.18	85,000.00	49,493.82	41.8
401-9630	WORKMANS COMP	1,055.83	10,543.50	14,000.00	3,456.50	75.3
401-9640	UNIFORMS	.00	682.67	2,500.00	1,817.33	27.3
401-9650	POSTAGE	.00	520.28	1,500.00	979.72	34.7

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9680	OFFICE RENTAL	150.00	1,050.00	1,800.00	750.00	58.3
401-9720	INSURANCE	.00	17,122.58	21,000.00	3,877.42	81.5
401-9740	COPIER EXPENSE	80.70	621.82	1,300.00	678.18	47.8
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	20.73	3,658.04	10,000.00	6,341.96	36.6
401-9980	ANSWERING SERVICE	43.03	134.15	200.00	65.85	67.1
	TOTAL EXPENDITURES	68,876.20	563,826.42	1,179,950.00	616,123.58	47.8
	TOTAL FUND EXPENDITURES	68,876.20	563,826.42	1,179,950.00	616,123.58	47.8
	NET REVENUE OVER EXPENDITURES	(58,768.88)	24,123.26	.00	(24,123.26)	.0

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	3,547.50	24,832.50	42,570.00	17,737.50	58.3
501-4909	RENTAL	1,600.00	11,200.00	19,200.00	8,000.00	58.3
	TOTAL REVENUES	5,147.50	36,032.50	61,770.00	25,737.50	58.3
	TOTAL FUND REVENUE	5,147.50	36,032.50	61,770.00	25,737.50	58.3
	{EXPENDITURES}					
501-5163	HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330	BUILDING & GROUNDS MAINT.	119.54	2,890.30	6,000.00	3,109.70	48.2
501-5541	JANITORIAL SUPPLIES	.00	662.31	2,000.00	1,337.69	33.1
501-5750	SERVICE/CONTRACT AGREEMENTS	.00	294.00	550.00	256.00	53.5
501-6020	MISC. SUPPLIES	249.00	457.19	300.00	(157.19)	152.4
501-6050	COMPUTER EXPENSES	.00	531.08	750.00	218.92	70.8
501-6484	SECURITY	.00	731.34	.00	(731.34)	.0
501-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530	UTILITIES	1,564.47	12,324.60	18,000.00	5,675.40	68.5
501-8500	MISC. OPERATING	.00	.00	500.00	500.00	.0
501-9400	SALARIES - CUSTODIAL	617.22	4,929.29	7,500.00	2,570.71	65.7
501-9405	SALARIES - OPERATIONAL	254.35	1,630.91	4,000.00	2,369.09	40.8
501-9590	RETIREMENT CONTRIBUTIONS	42.53	148.88	700.00	551.12	21.3
501-9610	SOCIAL SECURITY TAX	65.94	496.07	850.00	353.93	58.4
501-9620	MEDICAL & LIFE INSURANCE	138.18	1,105.44	4,500.00	3,394.56	24.6
501-9630	WORKMANS COMP	24.66	184.24	400.00	215.76	46.1
501-9720	INSURANCE	.00	14,700.00	14,700.00	.00	100.0
	TOTAL EXPENDITURES	3,075.89	41,085.65	61,770.00	20,684.35	66.5
	TOTAL FUND EXPENDITURES	3,075.89	41,085.65	61,770.00	20,684.35	66.5
	NET REVENUE OVER EXPENDITURES	2,071.61	(5,053.15)	.00	5,053.15	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	904.17	6,329.19	10,850.00	4,520.81	58.3
502-4909	RENTAL	150.00	600.00	2,000.00	1,400.00	30.0
	TOTAL REVENUES	1,054.17	6,929.19	12,850.00	5,920.81	53.9
	TOTAL FUND REVENUE	1,054.17	6,929.19	12,850.00	5,920.81	53.9
	{EXPENDITURES}					
502-5330	BUILDING & GROUNDS MAINT.	4,083.71	5,310.11	1,000.00	(4,310.11)	531.0
502-5541	JANITORIAL SUPPLIES	.00	.00	200.00	200.00	.0
502-5750	SERVICE/CONTRACT AGREEMENTS	65.78	263.12	300.00	36.88	87.7
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	127.21	744.40	2,000.00	1,255.60	37.2
502-9405	SALARIES - OPERATIONAL	254.33	1,630.85	4,500.00	2,869.15	36.2
502-9610	SOCIAL SECURITY TAX	19.45	124.68	300.00	175.32	41.6
502-9630	WORKMANS COMP	7.19	40.87	.00	(40.87)	.0
502-9720	INSURANCE	.00	3,500.00	3,500.00	.00	100.0
	TOTAL EXPENDITURES	4,557.67	11,727.33	12,850.00	1,122.67	91.3
	TOTAL FUND EXPENDITURES	4,557.67	11,727.33	12,850.00	1,122.67	91.3
	NET REVENUE OVER EXPENDITURES	(3,503.50)	(4,798.14)	.00	4,798.14	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	1,425.00	9,975.00	17,100.00	7,125.00	58.3
503-4909	RENTAL	.00	900.00	2,000.00	1,100.00	45.0
	TOTAL REVENUES	1,425.00	10,875.00	19,100.00	8,225.00	56.9
	TOTAL FUND REVENUE	1,425.00	10,875.00	19,100.00	8,225.00	56.9
	{EXPENDITURES}					
503-5330	BUILDING & GROUNDS MAINT.	803.21	3,603.16	1,000.00	(2,603.16)	360.3
503-5541	JANITORIAL SUPPLIES	.00	12.87	50.00	37.13	25.7
503-5750	SERVICE/CONTRACT AGREEMENTS	.00	.00	250.00	250.00	.0
503-7530	UTILITIES	340.64	2,833.63	5,000.00	2,166.37	56.7
503-9405	SALARIES - OPERATIONAL	.00	.00	4,000.00	4,000.00	.0
503-9590	RETIREMENT CONTRIBUTIONS	.00	.00	400.00	400.00	.0
503-9610	SOCIAL SECURITY TAX	.00	.00	400.00	400.00	.0
503-9720	INSURANCE	.00	8,000.00	8,000.00	.00	100.0
	TOTAL EXPENDITURES	1,143.85	14,449.66	19,100.00	4,650.34	75.7
	TOTAL FUND EXPENDITURES	1,143.85	14,449.66	19,100.00	4,650.34	75.7
	NET REVENUE OVER EXPENDITURES	281.15	(3,574.66)	.00	3,574.66	.0

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
511-4012	FRANCHISE	4,706.00	32,920.00	37,000.00	4,080.00	89.0
511-4911	SALE OF MATERIAL	.00	.00	3,000.00	3,000.00	.0
	TOTAL REVENUES	4,706.00	32,920.00	40,000.00	7,080.00	82.3
	TOTAL FUND REVENUE	4,706.00	32,920.00	40,000.00	7,080.00	82.3
	{EXPENDITURES}					
511-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5340	OUTSIDE SERVICES	75.00	200.00	.00	(200.00)	.0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,200.00	1,200.00	.0
511-6020	MISC. SUPPLIES	.00	123.05	.00	(123.05)	.0
511-6140	RESERVE TRANSFER	1,331.25	9,318.75	15,975.00	6,656.25	58.3
511-6484	SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530	UTILITIES	66.23	387.99	1,000.00	612.01	38.8
511-9405	SALARIES - OPERATIONAL	675.51	5,183.97	14,000.00	8,816.03	37.0
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610	SOCIAL SECURITY TAX	51.67	396.53	1,000.00	603.47	39.7
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630	WORKMANS COMP	19.50	149.61	300.00	150.39	49.9
511-9720	INSURANCE	.00	1,000.00	1,000.00	.00	100.0
511-9980	ANSWERING SERVICE	1.72	5.36	25.00	19.64	21.4
	TOTAL EXPENDITURES	2,220.88	16,765.26	40,000.00	23,234.74	41.9
	TOTAL FUND EXPENDITURES	2,220.88	16,765.26	40,000.00	23,234.74	41.9
	NET REVENUE OVER EXPENDITURES	2,485.12	16,154.74	.00	(16,154.74)	.0

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	1,331.25	9,318.75	15,975.00	6,656.25	58.3
	TOTAL REVENUES	1,331.25	9,318.75	15,975.00	6,656.25	58.3
	TOTAL FUND REVENUE	1,331.25	9,318.75	15,975.00	6,656.25	58.3
	{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	9,318.75	.00	(9,318.75)	.0
	{EXPENDITURES}					
520-7530	UTILITIES	.00	68.01	.00	(68.01)	.0
	TOTAL EXPENDITURES	.00	68.01	.00	(68.01)	.0
	TOTAL FUND EXPENDITURES	.00	68.01	.00	(68.01)	.0
	NET REVENUE OVER EXPENDITURES	.00	(68.01)	.00	68.01	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	24,766.67	173,366.69	297,200.00	123,833.31	58.3
521-4080	CAMPING FEES	15.00	1,018.75	5,200.00	4,181.25	19.6
521-4081	TOURNAMENT & FIELD USAGE FEES	.00	2,814.26	2,600.00	(214.26)	108.2
521-4801	GRANT - FEDERAL	.00	.00	15,600.00	15,600.00	.0
521-4913	LEASE - LAND, BLDG., TOWER	11,668.80	23,336.80	300.00	(23,036.80)	7778.9
	TOTAL REVENUES	36,450.47	200,536.50	320,900.00	120,363.50	62.5
	TOTAL FUND REVENUE	36,450.47	200,536.50	320,900.00	120,363.50	62.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
521-5163	HR CONSULTING FEES	.00	177.61	2,000.00	1,822.39	8.9
521-5211	OUTDOOR UTILITIES	.00	(10.00)	.00	10.00	.0
521-5310	SMALL TOOLS & EQUIPMENT	.00	71.98	575.00	503.02	12.5
521-5332	BLDG./GROUND MAINT, & VANDAL	1,043.87	2,269.51	7,000.00	4,730.49	32.4
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	68.50	500.00	431.50	13.7
521-5570	CHEMICALS	.00	.00	1,200.00	1,200.00	.0
521-5582	SOFTBALL MATERIALS	.00	.00	400.00	400.00	.0
521-5589	FIELD MATERIALS	.00	3,082.00	3,000.00	(82.00)	102.7
521-5791	VEHICLE/EQUIPMENT REPAIRS	34.99	1,167.81	2,750.00	1,582.19	42.5
521-5792	INTERNET ACCESS	124.88	971.71	1,200.00	228.29	81.0
521-5800	VEHICLE/EQUIPMENT FUEL	168.28	1,474.24	4,500.00	3,025.76	32.8
521-5801	VEHICLE/EQUIP. OIL & GREASE	119.91	236.72	550.00	313.28	43.0
521-5810	TIRES & TIRE REPAIR	.00	.00	1,200.00	1,200.00	.0
521-6020	MISC. SUPPLIES	.00	.00	500.00	500.00	.0
521-6026	CAPITAL OUTLAY	416.67	2,916.69	5,000.00	2,083.31	58.3
521-6050	COMPUTER EXPENSES	.00	635.20	860.00	224.80	73.9
521-6220	LODGING TAX	.00	.00	500.00	500.00	.0
521-6463	TREE PLANTING/REMOVAL	16.17	16.17	500.00	483.83	3.2
521-6484	SECURITY	.00	.00	3,000.00	3,000.00	.0
521-6999	OPERATING RESERVE	110.00	110.00	3,400.00	3,290.00	3.2
521-7530	UTILITIES	1,545.87	12,931.74	31,000.00	18,068.26	41.7
521-8460	VEHICLE EXPENSE	.00	.00	300.00	300.00	.0
521-8461	VEHICLE REPAIR - LABOR	339.27	933.00	725.00	(208.00)	128.7
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	11,535.53	89,483.96	158,000.00	68,516.04	56.6
521-9421	SALARIES - PARTTIME	372.76	372.76	16,725.00	16,352.24	2.2
521-9590	RETIREMENT CONTRIBUTIONS	521.02	4,078.14	9,500.00	5,421.86	42.9
521-9610	SOCIAL SECURITY TAX	899.98	6,668.92	13,800.00	7,131.08	48.3
521-9620	MEDICAL & LIFE INSURANCE	2,487.97	19,203.32	37,500.00	18,296.68	51.2
521-9630	WORKMANS COMP	297.36	2,251.24	4,870.00	2,618.76	46.2
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	5.16	16.08	50.00	33.92	32.2
	TOTAL EXPENDITURES	20,039.69	158,714.39	320,900.00	162,185.61	49.5
	TOTAL FUND EXPENDITURES	20,039.69	158,714.39	320,900.00	162,185.61	49.5
	NET REVENUE OVER EXPENDITURES	16,410.78	41,822.11	.00	(41,822.11)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	4,274.17	29,919.19	51,290.00	21,370.81	58.3
	TOTAL REVENUES	4,274.17	29,919.19	51,290.00	21,370.81	58.3
	TOTAL FUND REVENUE	4,274.17	29,919.19	51,290.00	21,370.81	58.3
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	.00	116.06	5,000.00	4,883.94	2.3
522-5560	CONCESSION SUPPLIES	.00	.00	10.00	10.00	.0
522-5570	CHEMICALS	.00	.00	13,500.00	13,500.00	.0
522-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
522-6050	COMPUTER EXPENSES	.00	.00	50.00	50.00	.0
522-6999	OPERATING RESERVE	.00	.00	500.00	500.00	.0
522-7530	UTILITIES	57.35	2,840.96	12,999.00	10,158.04	21.9
522-8500	MISC. OPERATING	.00	.00	500.00	500.00	.0
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	40.00	.00	(40.00)	.0
	TOTAL EXPENDITURES	57.35	11,047.02	51,290.00	40,242.98	21.5
	TOTAL FUND EXPENDITURES	57.35	11,047.02	51,290.00	40,242.98	21.5
	NET REVENUE OVER EXPENDITURES	4,216.82	18,872.17	.00	(18,872.17)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
531-4034	PD TRANSFER	10,164.58	71,152.06	.00	(71,152.06)	.0
531-4040	STREET TRANSFER	4,166.67	29,166.69	.00	(29,166.69)	.0
531-4065	PARKS TRANSFER	416.67	2,916.69	.00	(2,916.69)	.0
531-4910	VETERANS MEMORIAL CITY PARK	75.00	75.00	.00	(75.00)	.0
	TOTAL REVENUES	14,822.92	103,310.44	.00	(103,310.44)	.0
	TOTAL FUND REVENUE	14,822.92	103,310.44	.00	(103,310.44)	.0
	{EXPENDITURES}					
531-6420	POLICE CRUISERS	21.20	2,848.10	.00	(2,848.10)	.0
531-6461	PARK EXPANSION/EQUIPMENT	.00	12,000.00	.00	(12,000.00)	.0
531-6477	POLICE GENERAL EQUIPMENT	530.61	9,543.05	.00	(9,543.05)	.0
531-6480	POLICE FACILITY	610.71	610.71	.00	(610.71)	.0
	TOTAL EXPENDITURES	1,162.52	25,001.86	.00	(25,001.86)	.0
	TOTAL FUND EXPENDITURES	1,162.52	25,001.86	.00	(25,001.86)	.0
	NET REVENUE OVER EXPENDITURES	13,660.40	78,308.58	.00	(78,308.58)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	1,150.00	8,050.00	(13,800.00)	(21,850.00)	58.3
532-4045	FFP HIGHWAY FUNDS	.00	165,805.01	.00	(165,805.01)	.0
532-4903	INTEREST INCOME	27.08	191.19	.00	(191.19)	.0
	TOTAL REVENUES	1,177.08	174,046.20	(13,800.00)	(187,846.20)	1261.2
	TOTAL FUND REVENUE	1,177.08	174,046.20	(13,800.00)	(187,846.20)	1261.2
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	.00	74,338.25	(13,800.00)	(88,138.25)	538.7
	TOTAL EXPENDITURES	.00	74,338.25	(13,800.00)	(88,138.25)	538.7
	TOTAL FUND EXPENDITURES	.00	74,338.25	(13,800.00)	(88,138.25)	538.7
	NET REVENUE OVER EXPENDITURES	1,177.08	99,707.95	.00	(99,707.95)	.0
	{EXPENDITURES}					
561-6031	SEWER MAIN CONSTRUCTION	1,500.00	48,785.42	.00	(48,785.42)	.0
	TOTAL EXPENDITURES	1,500.00	48,785.42	.00	(48,785.42)	.0
	TOTAL FUND EXPENDITURES	1,500.00	48,785.42	.00	(48,785.42)	.0
	NET REVENUE OVER EXPENDITURES	(1,500.00)	(48,785.42)	.00	48,785.42	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	6,956.67	48,696.69	83,480.00	34,783.31	58.3
601-4060	SALE OF SPACES	1,800.00	4,050.00	8,000.00	3,950.00	50.6
601-4062	INTERMENTS	1,450.00	5,650.00	5,000.00	(650.00)	113.0
601-4903	INTEREST INCOME	.66	435.65	350.00	(85.65)	124.5
	TOTAL REVENUES	10,207.33	58,832.34	96,830.00	37,997.66	60.8
	TOTAL FUND REVENUE	10,207.33	58,832.34	96,830.00	37,997.66	60.8
	{EXPENDITURES}					
601-5163	HR CONSULTING FEES	.00	181.79	120.00	(61.79)	151.5
601-5330	BUILDING & GROUNDS MAINT.	40.80	281.49	2,500.00	2,218.51	11.3
601-5340	OUTSIDE SERVICES	.00	.00	250.00	250.00	.0
601-5390	PRINTING, PUBLICATIONS, LEGALS	.00	11.82	350.00	338.18	3.4
601-5791	VEHICLE/EQUIPMENT REPAIRS	67.98	884.21	1,000.00	115.79	88.4
601-5800	VEHICLE/EQUIPMENT FUEL	164.96	835.92	1,500.00	664.08	55.7
601-5801	VEHICLE/EQUIP. OIL & GREASE	.00	57.95	100.00	42.05	58.0
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	9.74	861.42	500.00	(361.42)	172.3
601-6484	SECURITY	.00	.00	2,000.00	2,000.00	.0
601-7530	UTILITIES	129.26	892.90	2,500.00	1,607.10	35.7
601-8461	VEHICLE REPAIR - LABOR	.00	.00	500.00	500.00	.0
601-8500	MISC. OPERATING	.00	11.64	200.00	188.36	5.8
601-9405	SALARIES - OPERATIONAL	5,357.99	30,699.67	59,000.00	28,300.33	52.0
601-9590	RETIREMENT CONTRIBUTIONS	369.26	2,115.60	3,600.00	1,484.40	58.8
601-9610	SOCIAL SECURITY TAX	390.74	2,237.85	4,000.00	1,762.15	56.0
601-9620	MEDICAL & LIFE INSURANCE	1,131.26	6,638.07	13,000.00	6,361.93	51.1
601-9630	WORKMANS COMP	216.68	1,241.66	1,800.00	558.34	69.0
601-9720	INSURANCE	.00	3,746.32	3,500.00	(246.32)	107.0
601-9980	ANSWERING SERVICE	1.72	5.37	10.00	4.63	53.7
	TOTAL EXPENDITURES	7,880.39	50,769.65	96,830.00	46,060.35	52.4
	TOTAL FUND EXPENDITURES	7,880.39	50,769.65	96,830.00	46,060.35	52.4
	NET REVENUE OVER EXPENDITURES	2,326.94	8,062.69	.00	(8,062.69)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	400.00	900.00	1,500.00	600.00	60.0
602-4903	INTEREST INCOME	13.67	795.31	1,000.00	204.69	79.5
	TOTAL REVENUES	413.67	1,695.31	2,500.00	804.69	67.8
	TOTAL FUND REVENUE	413.67	1,695.31	2,500.00	804.69	67.8
	{EXPENDITURES}					
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	413.67	1,691.38	.00	(1,691.38)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	52,642.67	368,498.69	631,712.00	263,213.31	58.3
701-4072	BOOK SALES	78.90	1,210.41	.00	(1,210.41)	.0
701-4073	FINES	36.60	222.75	.00	(222.75)	.0
701-4074	COPIER SERVICES	505.34	2,517.96	3,000.00	482.04	83.9
701-4075	INTER LIBRARY LOAN	5.00	41.14	150.00	108.86	27.4
701-4077	STATE LENDER COMP	.00	170.36	1,000.00	829.64	17.0
701-4078	EVENT/PROGRAM INCOME	260.00	830.00	1,000.00	170.00	83.0
701-4800	GRANT PROCEEDS	800.00	800.00	3,000.00	2,200.00	26.7
701-4906	DONATIONS	550.00	2,532.95	8,500.00	5,967.05	29.8
	TOTAL REVENUES	54,878.51	376,824.26	648,362.00	271,537.74	58.1
	TOTAL FUND REVENUE	54,878.51	376,824.26	648,362.00	271,537.74	58.1
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	.00	716.53	.00	(716.53)	.0
701-5330	BUILDING & GROUNDS MAINT.	120.82	14,828.10	11,000.00	(3,828.10)	134.8
701-5390	PRINTING, PUBLICATIONS, LEGALS	.00	231.26	500.00	268.74	46.3
701-5400	DUES & MEMBERSHIPS	.00	479.05	1,100.00	620.95	43.6
701-5541	JANITORIAL SUPPLIES	76.82	865.87	1,550.00	684.13	55.9
701-5691	BOOKS, MAGAZINES	4,633.66	25,110.39	38,000.00	12,889.61	66.1
701-5692	DONATIONS	427.49	604.03	.00	(604.03)	.0
701-5693	REPLACEMENTS	.00	.00	300.00	300.00	.0
701-5790	COMPUTER NETWORK EXPENSE	1,166.67	8,918.60	14,000.00	5,081.40	63.7
701-5792	INTERNET ACCESS	124.88	985.80	.00	(985.80)	.0
701-6050	COMPUTER EXPENSES	107.16	7,106.56	12,000.00	4,893.44	59.2
701-6210	PROGRAM EXPENSE	482.11	2,911.85	4,000.00	1,088.15	72.8
701-6484	SECURITY	.00	410.37	100.00	(310.37)	410.4
701-6999	OPERATING RESERVE	.00	.00	5,770.00	5,770.00	.0
701-7530	UTILITIES	1,754.37	16,137.72	32,000.00	15,862.28	50.4
701-8500	MISC. OPERATING	.00	144.52	200.00	55.48	72.3
701-9400	SALARIES - CUSTODIAL	925.85	7,393.86	11,025.00	3,631.14	67.1
701-9405	SALARIES - OPERATIONAL	24,593.43	196,189.31	352,982.00	156,792.69	55.6
701-9590	RETIREMENT CONTRIBUTIONS	1,200.75	9,256.07	25,200.00	15,943.93	36.7
701-9610	SOCIAL SECURITY TAX	1,815.38	14,479.48	27,510.00	13,030.52	52.6
701-9620	MEDICAL & LIFE INSURANCE	7,403.48	58,888.63	67,725.00	8,836.37	87.0
701-9630	WORKMANS COMP	26.18	209.17	100.00	(109.17)	209.2
701-9650	POSTAGE	426.50	2,280.09	3,700.00	1,419.91	61.6
701-9720	INSURANCE	.00	20,000.00	20,000.00	.00	100.0
701-9740	OFFICE EQUIP REPAIR & CONTRACT	715.77	3,351.21	6,000.00	2,648.79	55.9
701-9760	MEETING & TRAINING	58.31	849.63	4,000.00	3,150.37	21.2
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	826.77	3,520.84	4,600.00	1,079.16	76.5
	TOTAL EXPENDITURES	46,886.40	397,868.94	648,362.00	250,493.06	61.4

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	46,886.40	397,868.94	648,362.00	250,493.06	61.4
NET REVENUE OVER EXPENDITURES	7,992.11	(21,044.68)	.00	21,044.68	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

LIBRARY FRIENDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
702-4906	DONATIONS	.00	.00	34,139.00	34,139.00	.0
	TOTAL REVENUES	.00	.00	34,139.00	34,139.00	.0
	TOTAL FUND REVENUE	.00	.00	34,139.00	34,139.00	.0
	{EXPENDITURES}					
702-5692	EXPENSE PAID BY DONATIONS	5,618.16	30,128.52	34,139.00	4,010.48	88.3
702-6210	PROGRAM EXPENSE	.00	22.84	.00	(22.84)	.0
	TOTAL EXPENDITURES	5,618.16	30,151.36	34,139.00	3,987.64	88.3
	TOTAL FUND EXPENDITURES	5,618.16	30,151.36	34,139.00	3,987.64	88.3
	NET REVENUE OVER EXPENDITURES	(5,618.16)	(30,151.36)	.00	30,151.36	.0

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	9,000.00	63,000.00	108,000.00	45,000.00	58.3
721-4083	MARTIAL ARTS REGISTRATIONS	.00	572.20	.00	(572.20)	.0
721-4084	FLAG FOOTBALL INCOME	.00	.00	3,000.00	3,000.00	.0
721-4086	SOCCER YOUTH	75.00	9,711.57	8,500.00	(1,211.57)	114.3
721-4089	T-BALL REGISTRATION	.00	71.91	1,800.00	1,728.09	4.0
721-4091	SOFTBALL ADULT	.00	.00	2,400.00	2,400.00	.0
	TOTAL REVENUES	9,075.00	73,355.68	123,700.00	50,344.32	59.3
	TOTAL FUND REVENUE	9,075.00	73,355.68	123,700.00	50,344.32	59.3

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
721-5163	HR CONSULTING FEES	.00	91.62	600.00	508.38	15.3
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	78.00	600.00	522.00	13.0
721-5580	RECREATION SUPPLIES	.00	.00	100.00	100.00	.0
721-5583	LITTLE LEAGUE SUPPLIES	.00	.00	1,100.00	1,100.00	.0
721-5584	FLAG FOOTBALL SUPPLIES	.00	.00	549.00	549.00	.0
721-5586	SOCCER YOUTH	1,229.27	2,477.11	2,600.00	122.89	95.3
721-5790	COMPUTER NETWORK EXPENSE	166.67	1,166.69	2,000.00	833.31	58.3
721-5792	INTERNET ACCESS	124.88	971.71	1,200.00	228.29	81.0
721-5901	REFUNDS	825.00	870.00	1,000.00	130.00	87.0
721-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
721-6049	SOFTWARE & UPGRADES	.00	.00	2,300.00	2,300.00	.0
721-6050	COMPUTER EXPENSES	24.35	1,891.66	2,900.00	1,008.34	65.2
721-6501	SPECIAL PROGRAMS & EVENTS	.00	.00	100.00	100.00	.0
721-6999	OPERATING RESERVE	.00	.00	1,600.00	1,600.00	.0
721-7530	UTILITIES	.00	1,163.65	2,100.00	936.35	55.4
721-8500	MISC. OPERATING	121.26	860.48	1,500.00	639.52	57.4
721-9401	SALARIES - MEDIA	359.76	2,861.71	4,400.00	1,538.29	65.0
721-9405	SALARIES - OPERATIONAL	5,089.65	37,840.37	66,000.00	28,159.63	57.3
721-9411	SALARIES - UMPIRES & COACHES	1,063.14	1,639.14	1,800.00	160.86	91.1
721-9590	RETIREMENT CONTRIBUTIONS	375.24	2,656.14	3,605.00	948.86	73.7
721-9610	SOCIAL SECURITY TAX	477.24	3,088.97	3,605.00	516.03	85.7
721-9620	MEDICAL & LIFE INSURANCE	1,108.26	8,094.40	13,238.00	5,143.60	61.2
721-9630	WORKMANS COMP	154.54	1,063.20	1,423.00	359.80	74.7
721-9640	UNIFORMS	.00	388.98	400.00	11.02	97.3
721-9650	POSTAGE	.00	520.28	1,080.00	559.72	48.2
721-9680	OFFICE RENTAL	37.50	262.50	450.00	187.50	58.3
721-9720	INSURANCE	.00	1,000.00	1,000.00	.00	100.0
721-9740	COPIER EXPENSE	284.67	1,067.36	1,900.00	832.64	56.2
721-9760	MEETING & TRAINING	.00	150.00	200.00	50.00	75.0
721-9900	OFFICE SUPPLIES	.00	160.81	200.00	39.19	80.4
721-9926	ONLINE PAYMENT FEES	.00	.00	300.00	300.00	.0
	TOTAL EXPENDITURES	11,441.43	71,270.32	123,700.00	52,429.68	57.6
	TOTAL FUND EXPENDITURES	11,441.43	71,270.32	123,700.00	52,429.68	57.6
	NET REVENUE OVER EXPENDITURES	(2,366.43)	2,085.36	.00	(2,085.36)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	7,075.00	49,525.00	84,900.00	35,375.00	58.3
722-4094	SWIM TEAM DONATIONS	.00	.00	700.00	700.00	.0
722-4095	SWIM TEAM INCOME	215.00	215.00	3,000.00	2,785.00	7.2
722-4096	SWIMMING LESSON INCOME	.00	.00	8,000.00	8,000.00	.0
722-4960	SUMMER POOL ADMISSIONS	50.00	50.00	49,000.00	48,950.00	.1
722-4962	VENDING MACHINE	.00	.00	6,650.00	6,650.00	.0
	TOTAL REVENUES	7,340.00	49,790.00	152,250.00	102,460.00	32.7
	TOTAL FUND REVENUE	7,340.00	49,790.00	152,250.00	102,460.00	32.7
	{EXPENDITURES}					
722-5163	HR CONSULTING FEES	.00	.00	600.00	600.00	.0
722-5331	EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
722-5390	PRINTING, PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
722-5400	DUES & MEMBERSHIPS	40.00	115.00	50.00	(65.00)	230.0
722-5541	JANITORIAL SUPPLIES	.00	.00	450.00	450.00	.0
722-5560	CONCESSION SUPPLIES	.00	.00	4,000.00	4,000.00	.0
722-5585	SWIM TEAM EXPENSE	.00	.00	300.00	300.00	.0
722-5586	SWIM TEAM DONATIONS EXPENSE	.00	.00	300.00	300.00	.0
722-5901	REFUNDS	.00	.00	500.00	500.00	.0
722-6049	SOFTWARE & UPGRADES	.00	.00	1,200.00	1,200.00	.0
722-6999	OPERATING RESERVE	.00	.00	3,000.00	3,000.00	.0
722-8500	MISC. OPERATING	.00	.00	200.00	200.00	.0
722-9405	SALARIES - OPERATIONAL	1,481.31	11,809.12	20,050.00	8,240.88	58.9
722-9411	SALARIES - COACHES	118.30	118.30	4,000.00	3,881.70	3.0
722-9414	SALARIES - POOL STAFF	.00	.00	93,920.00	93,920.00	.0
722-9590	RETIREMENT CONTRIBUTIONS	101.91	812.53	800.00	(12.53)	101.6
722-9610	SOCIAL SECURITY TAX	118.49	881.65	9,250.00	8,368.35	9.5
722-9620	MEDICAL & LIFE INSURANCE	138.20	1,095.82	2,250.00	1,154.18	48.7
722-9630	WORKMANS COMP	39.37	290.19	3,175.00	2,884.81	9.1
722-9720	INSURANCE	.00	5,986.64	2,205.00	(3,781.64)	271.5
722-9760	MEETING & TRAINING	.00	.00	2,600.00	2,600.00	.0
722-9860	PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
722-9900	OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
722-9926	ONLINE PAYMENT FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	2,037.58	21,109.25	152,250.00	131,140.75	13.9
	TOTAL FUND EXPENDITURES	2,037.58	21,109.25	152,250.00	131,140.75	13.9
	NET REVENUE OVER EXPENDITURES	5,302.42	28,680.75	.00	(28,680.75)	.0

LB840

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
801-4900	TRANSFERS IN	.00	.00	1,501,000.00	1,501,000.00	.0
801-4903	INTEREST INCOME	494.34	4,296.45	5,000.00	703.55	85.9
801-4919	SALES TAX TRANSFER	43,761.49	349,878.03	625,000.00	275,121.97	56.0
	TOTAL REVENUES	44,255.83	354,174.48	2,131,000.00	1,776,825.52	16.6
	TOTAL FUND REVENUE	44,255.83	354,174.48	2,131,000.00	1,776,825.52	16.6
	{EXPENDITURES}					
801-5390	PRINTING, PUBLICATIONS, LEGALS	541.38	779.88	.00	(779.88)	.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	.00	50,000.00	50,000.00	.0
801-5754	INFRASTRUCTURE	.00	28,450.00	850,000.00	821,550.00	3.4
801-5755	DEVELOPMENT	26,947.19	78,233.65	1,100,000.00	1,021,766.35	7.1
801-6191	TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525	ADMINISTRATIVE FEES	437.61	3,498.77	6,000.00	2,501.23	58.3
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	27,926.18	111,112.30	2,131,000.00	2,019,887.70	5.2
	TOTAL FUND EXPENDITURES	27,926.18	111,112.30	2,131,000.00	2,019,887.70	5.2
	NET REVENUE OVER EXPENDITURES	16,329.65	243,062.18	.00	(243,062.18)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
802-4001	PROPERTY TAX	13,616.44	31,938.09	180,000.00	148,061.91	17.7
802-4009	CDA FEES	25,610.00	25,610.00	.00	(25,610.00)	.0
	TOTAL REVENUES	39,226.44	57,548.09	180,000.00	122,451.91	32.0
	TOTAL FUND REVENUE	39,226.44	57,548.09	180,000.00	122,451.91	32.0
	{EXPENDITURES}					
802-5386	TIF LEGAL EXPENSES	938.00	2,518.75	10,000.00	7,481.25	25.2
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	100,903.38	164,500.00	63,596.62	61.3
	TOTAL EXPENDITURES	938.00	103,422.13	180,000.00	76,577.87	57.5
	TOTAL FUND EXPENDITURES	938.00	103,422.13	180,000.00	76,577.87	57.5
	NET REVENUE OVER EXPENDITURES	38,288.44	(45,874.04)	.00	45,874.04	.0
	{EXPENDITURES}					
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 7 MONTHS ENDING APRIL 30, 2025

BUSINESS IMPROVEMENT DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
811-4074	ASSESSMENT INCOME	1,842.70	2,279.02	.00	(2,279.02)	.0
	TOTAL REVENUES	1,842.70	2,279.02	.00	(2,279.02)	.0
	TOTAL FUND REVENUE	1,842.70	2,279.02	.00	(2,279.02)	.0
	NET REVENUE OVER EXPENDITURES	1,842.70	2,279.02	.00	(2,279.02)	.0

CDBG HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
851-4903	INTEREST INCOME	.00	28.17	.00	(28.17)	.0
	TOTAL REVENUES	.00	28.17	.00	(28.17)	.0
	TOTAL FUND REVENUE	.00	28.17	.00	(28.17)	.0
	NET REVENUE OVER EXPENDITURES	.00	28.17	.00	(28.17)	.0

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
852-4800	GRANT PROCEEDS	22,393.86	33,848.66	580,000.00	546,151.34	5.8
	TOTAL REVENUES	22,393.86	33,848.66	580,000.00	546,151.34	5.8
	TOTAL FUND REVENUE	22,393.86	33,848.66	580,000.00	546,151.34	5.8
	{EXPENDITURES}					
852-6901	BUILDINGS & INFRASTRUCTURE	21,973.86	74,636.30	560,000.00	485,363.70	13.3
852-9525	ADMINISTRATIVE FEES	420.00	1,960.00	10,000.00	8,040.00	19.6
852-9860	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENDITURES	22,393.86	76,596.30	580,000.00	503,403.70	13.2
	TOTAL FUND EXPENDITURES	22,393.86	76,596.30	580,000.00	503,403.70	13.2
	NET REVENUE OVER EXPENDITURES	.00	(42,747.64)	.00	42,747.64	.0

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
951-4903	INTEREST INCOME	.00	262.82	.00	(262.82)	.0
	TOTAL REVENUES	.00	262.82	.00	(262.82)	.0
	TOTAL FUND REVENUE	.00	262.82	.00	(262.82)	.0
	NET REVENUE OVER EXPENDITURES	.00	262.82	.00	(262.82)	.0

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
952-4903	INTEREST INCOME	1.07	6.75	.00	(6.75)	.0
952-4912	TAX FUNDS	1,140.00	7,980.00	.00	(7,980.00)	.0
952-4917	REVENUE FUNDS	860.00	6,020.00	.00	(6,020.00)	.0
	TOTAL REVENUES	2,001.07	14,006.75	.00	(14,006.75)	.0
	TOTAL FUND REVENUE	2,001.07	14,006.75	.00	(14,006.75)	.0
	{EXPENDITURES}					
952-5250	DISBURSEMENTS	574.00	13,468.92	.00	(13,468.92)	.0
952-9525	ADMINISTRATIVE FEES	239.25	1,707.75	.00	(1,707.75)	.0
	TOTAL EXPENDITURES	813.25	15,176.67	.00	(15,176.67)	.0
	TOTAL FUND EXPENDITURES	813.25	15,176.67	.00	(15,176.67)	.0
	NET REVENUE OVER EXPENDITURES	1,187.82	(1,169.92)	.00	1,169.92	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
953-4903	INTEREST INCOME	.67	4.00	.00	(4.00)	.0
953-4920	EMPLOYEE CONTRIBUTION	2,196.54	11,308.57	.00	(11,308.57)	.0
	TOTAL REVENUES	2,197.21	11,312.57	.00	(11,312.57)	.0
	TOTAL FUND REVENUE	2,197.21	11,312.57	.00	(11,312.57)	.0
	{EXPENDITURES}					
953-5250	DISBURSEMENTS	3,026.46	10,062.81	.00	(10,062.81)	.0
953-9525	ADMINISTRATIVE FEES	.00	(30.00)	.00	30.00	.0
	TOTAL EXPENDITURES	3,026.46	10,032.81	.00	(10,032.81)	.0
	TOTAL FUND EXPENDITURES	3,026.46	10,032.81	.00	(10,032.81)	.0
	NET REVENUE OVER EXPENDITURES	(829.25)	1,279.76	.00	(1,279.76)	.0