

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	.00	755.50	2,100.00	1,344.50	36.0
001-4102 GAS & DIESEL FUEL SALES	710.66	5,915.91	45,000.00	39,084.09	13.2
001-4103 SALES TO CITY	27,528.98	66,323.54	280,000.00	213,676.46	23.7
001-4104 FORFEITED DISCOUNTS	4,525.56	12,880.08	55,000.00	42,119.92	23.4
001-4105 CONNECTIONS & COLLECTIONS	1,678.00	5,715.00	20,000.00	14,285.00	28.6
001-4106 R SALES	329,940.69	801,946.36	3,550,000.00	2,748,053.64	22.6
001-4107 GS SALES	113,641.31	294,154.58	1,450,000.00	1,155,845.42	20.3
001-4108 GD, GDH, LP1 SALES	307,823.00	945,502.99	4,400,000.00	3,454,497.01	21.5
001-4111 FORFEITED DISCOUNT - GARBAGE	423.34	1,208.90	4,000.00	2,791.10	30.2
001-4202 LP2 SALES	176,233.33	508,121.23	2,500,000.00	1,991,878.77	20.3
001-4203 IRRIGATION SALES	165.00	762.28	6,000.00	5,237.72	12.7
001-4205 RENTAL LIGHTS P2	747.76	2,243.28	5,000.00	2,756.72	44.9
001-4206 RENTAL LIGHTS P3	369.32	1,160.72	600.00	(560.72)	193.5
001-4207 RENTAL LIGHTS P4	409.90	1,229.70	600.00	(629.70)	205.0
001-4208 RENTAL LIGHTS M1	.00	.00	200.00	200.00	.0
001-4209 RENTAL LIGHTS M2	35.35	106.05	250.00	143.95	42.4
001-4210 RENTAL LIGHTS M7	33.17	99.51	350.00	250.49	28.4
001-4211 POLE RENTALS - NEXTLINK	.00	.00	3,000.00	3,000.00	.0
001-4213 PLANT CAPACITY LEASE- MEAN	15,250.00	30,500.00	154,000.00	123,500.00	19.8
001-4215 NATURAL GAS SOLD TO MEAN	11,339.27	20,861.22	2,500.00	(18,361.22)	834.5
001-4510 GARBAGE COLLECTION FEE	(9.81)	391.22	1,500.00	1,108.78	26.1
001-4903 INTEREST INCOME	156.44	8,998.10	25,000.00	16,001.90	36.0
001-4904 MISC. SALES	390.00	958.00	.00	(958.00)	.0
001-4911 SALE OF MATERIAL	55,080.49	56,025.65	500.00	(55,525.65)	11205.
TOTAL REVENUES	1,046,471.76	2,765,859.82	12,505,600.00	9,739,740.18	22.1
TOTAL FUND REVENUE	1,046,471.76	2,765,859.82	12,505,600.00	9,739,740.18	22.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-6020 MISC. SUPPLIES	.00	58.44	.00	(58.44)	.0
001-7020 OPERATION LABOR	22,859.75	68,019.42	255,000.00	186,980.58	26.7
001-7030 FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040 NATURAL GAS	135.45	6,989.30	5,000.00	(1,989.30)	139.8
001-7060 WATER, SALT, SEWER	665.21	2,238.10	5,000.00	2,761.90	44.8
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	17.18	91.50	1,000.00	908.50	9.2
001-7090 FUEL OIL RECOVERY EXPENSE	68.00	197.65	1,000.00	802.35	19.8
001-7170 MAINT. GENERATION UNIT #7	7,935.59	7,935.59	5,000.00	(2,935.59)	158.7
001-7180 MEETING & TRAINING EXPENSES	.00	.00	500.00	500.00	.0
001-7181 MEETING & TRAINING - LABOR	586.30	1,870.00	3,000.00	1,130.00	62.3
001-7190 MAINTENANCE - SWITCHGEAR	.00	153,569.13	1,000.00	(152,569.13)	15356.
001-7200 MAINT. - AUX. EQUIPMENT	.00	7.80	1,000.00	992.20	.8
001-7210 OUTSIDE LABOR & MATERIAL	.00	.00	1,000.00	1,000.00	.0
001-7220 BLDG & GRD MAINT.	203.04	8,028.32	1,000.00	(7,028.32)	802.8
001-7221 BLDG & GRD MAINT. - LABOR	272.67	272.67	500.00	227.33	54.5
001-7230 JANITORIAL SUPPLIES	.00	922.72	500.00	(422.72)	184.5
001-7240 PURCHASED POWER - WAPA	29,553.80	98,224.05	365,000.00	266,775.95	26.9
001-7241 PURCHASED POWER - SANDHILLS	.00	9,318.25	.00	(9,318.25)	.0
001-7260 PURCHASED POWER - NMPP	627,692.56	1,938,588.96	8,250,000.00	6,311,411.04	23.5
001-7270 PURCHASED POWER - OTHER	6.33	18.99	.00	(18.99)	.0
001-7820 WHEELING EXPENSE	92,323.97	275,592.12	1,150,000.00	874,407.88	24.0
001-8000 BUILDING MAINT-MATERIAL	32.33	96.99	4,000.00	3,903.01	2.4
001-8001 BUILDING MAINT-LABOR	.00	170.43	3,500.00	3,329.57	4.9
001-8010 WATER LABOR	.00	.00	500.00	500.00	.0
001-8011 SUBSTATION MAINTENANCE	.00	7.80	2,000.00	1,992.20	.4
001-8020 MAINT. O. H. LINES-MATERIAL	291.56	368.96	5,000.00	4,631.04	7.4
001-8023 MAINT. O.H. LINES-LABOR	24,043.44	64,849.22	215,000.00	150,150.78	30.2
001-8024 NEW O.H. LINES - LABOR	2,084.03	2,084.03	10,000.00	7,915.97	20.8
001-8030 MAINT. O.H. SERV.-MATERIAL	.00	.00	4,000.00	4,000.00	.0
001-8033 MAINT. O.H. SERV.-LABOR	.00	.00	20,000.00	20,000.00	.0
001-8040 MAINT. U.G. LINES-MATERIALS	.00	2,003.51	5,000.00	2,996.49	40.1
001-8041 MAINT. U.G. LINES-LABOR	784.98	9,814.50	40,000.00	30,185.50	24.5
001-8044 NEW U.G. LINES - LABOR	39.74	8,025.09	30,000.00	21,974.91	26.8
001-8050 MAINT. U.G. SERVICES-MATERIALS	21.28	416.06	5,000.00	4,583.94	8.3
001-8051 MAINT. U.G. SERVICES-LABOR	.00	744.48	10,000.00	9,255.52	7.4
001-8055 NEW FIBER	.00	.00	5,000.00	5,000.00	.0
001-8056 NEW FIBER - LABOR	.00	491.89	5,000.00	4,508.11	9.8
001-8060 MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,000.00	2,000.00	.0
001-8063 MAINT. TRANSFORMERS-LABOR	.00	123.93	4,000.00	3,876.07	3.1
001-8070 MAINT. STREET LIGHTS-LABOR	1,780.85	2,945.34	12,000.00	9,054.66	24.5
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	.00	5,000.00	5,000.00	.0
001-8090 METER MAINT.- MATERIAL	.00	.00	5,000.00	5,000.00	.0
001-8091 METER MAINT. - LABOR	1,123.95	1,123.95	4,000.00	2,876.05	28.1
001-8100 MAINT OF EQUIP MATERIAL	.00	153.16	2,000.00	1,846.84	7.7
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	17.61	53.96	600.00	546.04	9.0
001-8231 JANITORIAL LABOR	334.46	1,003.38	4,000.00	2,996.62	25.1
001-8460 VEHICLE EXPENSE	1,438.05	4,694.59	30,000.00	25,305.41	15.7
001-8461 VEHICLE EXPENSE - LABOR	342.09	639.06	6,000.00	5,360.94	10.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8480 MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
001-8481 MEETING & TRAINING - LABOR	360.70	889.43	5,000.00	4,110.57	17.8
001-8500 MISC. OPERATION	.00	291.57	2,000.00	1,708.43	14.6
001-8600 VACATION, SICK, HOLIDAY PAY	8,075.71	22,870.55	95,000.00	72,129.45	24.1
001-9401 SALARIES - MEDIA	2,293.00	6,879.00	30,000.00	23,121.00	22.9
001-9408 SALARIES - TECHNOLOGY	1,448.94	4,346.09	45,000.00	40,653.91	9.7
001-9410 SALARIES - ADMINISTRATIVE	7,742.82	23,228.46	108,000.00	84,771.54	21.5
001-9440 GENERAL OFFICE SALARIES	12,232.85	33,163.06	164,000.00	130,836.94	20.2
001-9460 MAYOR, COUNCIL, CLERK SALARIES	4,543.24	13,627.97	56,500.00	42,872.03	24.1
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570 METER READING - LABOR	2,597.28	7,676.01	30,000.00	22,323.99	25.6
001-9581 CUSTOMER SERVICES - LABOR	1,321.89	5,830.89	31,000.00	25,169.11	18.8
001-9590 RETIREMENT CONTRIBUTIONS	6,849.85	20,378.62	68,000.00	47,621.38	30.0
001-9610 SOCIAL SECURITY TAX	6,506.02	20,152.85	85,000.00	64,847.15	23.7
001-9620 MEDICAL & LIFE INSURANCE	11,794.83	35,631.54	152,000.00	116,368.46	23.4
001-9623 HR CONSULTING FEES	525.20	525.20	2,000.00	1,474.80	26.3
001-9630 WORKMANS COMP	1,090.94	3,328.21	13,000.00	9,671.79	25.6
001-9640 UNIFORMS	23.91	1,249.61	3,000.00	1,750.39	41.7
001-9650 POSTAGE	329.70	1,848.58	9,000.00	7,151.42	20.5
001-9660 TELEPHONE	161.37	1,111.55	6,000.00	4,888.45	18.5
001-9670 MISC. GENERAL	59.45	223.39	2,000.00	1,776.61	11.2
001-9680 OFFICE RENTAL	548.00	1,644.00	7,000.00	5,356.00	23.5
001-9690 EASEMENTS, LICENSES	.00	303.50	5,000.00	4,696.50	6.1
001-9720 INSURANCE	9,038.65	27,115.95	105,000.00	77,884.05	25.8
001-9730 CUSTOMER SERVICES - MATERIAL	21.61	96.97	1,000.00	903.03	9.7
001-9740 OFFICE EQUIP REPAIR & CONTRACT	399.89	448.60	1,000.00	551.40	44.9
001-9760 MEETING & TRAINING	306.24	306.24	9,000.00	8,693.76	3.4
001-9780 DUES & MEMBERSHIPS	34.90	34.90	4,000.00	3,965.10	.9
001-9820 AUDIT EXPENSE	.00	.00	10,000.00	10,000.00	.0
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	3,323.75	4,436.25	12,000.00	7,563.75	37.0
001-9860 LEGAL SERVICE	2,124.50	5,275.50	.00	(5,275.50)	.0
001-9880 PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
001-9890 PUBLIC RELATIONS/COM. DEV.	54.27	360.92	15,000.00	14,639.08	2.4
001-9891 CONSULTING FEES	.00	.00	15,000.00	15,000.00	.0
001-9893 OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900 OFFICE SUPPLIES	66.99	1,163.14	5,000.00	3,836.86	23.3
001-9910 SOFTWARE & UPGRADES	7,255.08	13,249.62	52,000.00	38,750.38	25.5
001-9911 INTERNET ACCESS	152.21	456.60	2,000.00	1,543.40	22.8
001-9915 COMPUTERS & EQUIPMENT	54.96	142.11	10,000.00	9,857.89	1.4
001-9920 MAPPING & RECORDS	(145.89)	4,146.64	12,000.00	7,853.36	34.6
001-9926 ONLINE PAYMENT FEES	631.06	3,353.13	18,000.00	14,646.87	18.6
001-9945 COST OF FUEL SOLD	4,916.89	12,855.37	60,000.00	47,144.63	21.4
001-9950 BAD DEBT EXPENSE	.00	.00	5,000.00	5,000.00	.0
001-9960 TRANSFER OUT	29,167.00	87,501.00	450,000.00	362,499.00	19.4
001-9965 FRANCHISE FEE	10,000.00	30,000.00	150,000.00	120,000.00	20.0
001-9970 DEBT EXPENSE AMORTIZATION	130,000.00	130,000.00	125,000.00	(5,000.00)	104.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	191.91	2,560.54	3,000.00	439.46	85.4
001-9980 ANSWERING SERVICE	57.59	213.94	1,000.00	786.06	21.4
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	1,080,811.53	3,200,670.84	12,505,600.00	9,304,929.16	25.6

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,080,811.53	3,200,670.84	12,505,600.00	9,304,929.16	25.6
NET REVENUE OVER EXPENDITURES	(34,339.77)	(434,811.02)	.00	434,811.02	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	1,636.83	6,624.96	23,800.00	17,175.04	27.8
002-4104 FORFEITED DISCOUNTS	949.10	2,350.87	7,500.00	5,149.13	31.3
002-4106 R SALES	68,767.35	211,352.57	825,000.00	613,647.43	25.6
002-4107 GS SALES	23,478.29	74,673.41	235,000.00	160,326.59	31.8
002-4108 GD, GDH, LP1 SALES	481.60	1,589.52	10,000.00	8,410.48	15.9
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	705.76	2,000.00	1,294.24	35.3
002-4911 SALE OF MATERIAL	.00	859.48	1,000.00	140.52	86.0
002-4913 LEASE - LAND, BLDG., TOWER	250.00	2,290.00	2,500.00	210.00	91.6
TOTAL REVENUES	95,563.17	300,446.57	1,112,300.00	811,853.43	27.0
TOTAL FUND REVENUE	95,563.17	300,446.57	1,112,300.00	811,853.43	27.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-6020 MISC. SUPPLIES	71.85	195.21	.00	(195.21)	.0
002-7021 TREATMENT MATERIALS	36.73	36.73	.00	(36.73)	.0
002-7022 TREATMENT LABOR	595.68	1,855.74	15,000.00	13,144.26	12.4
002-7041 TREATMENT SUPPLIES	383.17	2,770.56	12,000.00	9,229.44	23.1
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	106.07	801.65	3,000.00	2,198.35	26.7
002-7080 MISC. PRODUCTION EXPENSES	.00	1,468.65	2,000.00	531.35	73.4
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	.00	4,500.00	4,500.00	.0
002-7083 MAINT. OF PUMP EQUIP.-LABOR	251.48	1,211.87	4,500.00	3,288.13	26.9
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	539.17	2,084.47	5,000.00	2,915.53	41.7
002-7100 POWER FOR PUMPING	6,849.40	29,041.53	115,000.00	85,958.47	25.3
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	349.68	349.68	3,000.00	2,650.32	11.7
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	4,000.00	4,000.00	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	502.93	1,087.06	2,000.00	912.94	54.4
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	167.06	834.88	6,000.00	5,165.12	13.9
002-7220 BLDG & GRD MAINT.	231.79	259.93	1,500.00	1,240.07	17.3
002-7281 LABORATORY-ANALYTICAL SERVICES	.00	3,013.00	6,000.00	2,987.00	50.2
002-8000 BUILDING MAINT-MATERIAL	32.33	116.33	20,000.00	19,883.67	.6
002-8001 BUILDING MAINT-LABOR	1,182.50	2,413.20	7,000.00	4,586.80	34.5
002-8010 WATER LABOR	6,320.68	22,633.02	125,000.00	102,366.98	18.1
002-8021 MAINT OF WATER MAINS	652.19	1,473.45	10,000.00	8,526.55	14.7
002-8031 MAINT OF SERVICES MATERIAL	61.57	1,211.54	5,000.00	3,788.46	24.2
002-8061 MAINT FIRE HYDNTS MATERIAL	.00	6.92	5,000.00	4,993.08	.1
002-8090 METER MAINT.- MATERIAL	448.70	566.98	3,000.00	2,433.02	18.9
002-8091 METER MAINT. - LABOR	367.87	1,297.21	10,000.00	8,702.79	13.0
002-8100 MAINT OF EQUIP MATERIAL	29.65	248.13	2,500.00	2,251.87	9.9
002-8102 MAINT. MISC. EQUIP. - LABOR	406.68	1,533.50	5,000.00	3,466.50	30.7
002-8130 RESOLD MATERIAL	5,523.83	4,890.91	2,000.00	(2,890.91)	244.6
002-8131 RESOLD LABOR	.00	34.15	1,000.00	965.85	3.4
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230 JANITORIAL	17.60	17.60	400.00	382.40	4.4
002-8231 JANITORIAL LABOR	334.46	1,003.38	6,000.00	4,996.62	16.7
002-8460 VEHICLE EXPENSE	1,195.37	8,927.68	14,000.00	5,072.32	63.8
002-8461 VEHICLE EXPENSE - LABOR	825.40	2,802.58	3,000.00	197.42	93.4
002-8480 MEETING/TRAINING	.00	230.00	.00	(230.00)	.0
002-8500 MISC. OPERATION	.00	121.71	2,000.00	1,878.29	6.1
002-8600 VACATION, SICK, HOLIDAY PAY	4,706.47	9,730.03	55,000.00	45,269.97	17.7
002-9401 SALARIES - MEDIA	366.90	1,100.70	6,000.00	4,899.30	18.4
002-9408 SALARIES - TECHNOLOGY	1,448.94	4,346.09	21,000.00	16,653.91	20.7
002-9410 SALARIES - ADMINISTRATIVE	2,322.84	6,968.52	50,000.00	43,031.48	13.9
002-9440 GENERAL OFFICE SALARIES	10,744.79	29,690.61	145,000.00	115,309.39	20.5
002-9460 MAYOR, COUNCIL, CLERK SALARIES	2,271.64	6,814.05	31,000.00	24,185.95	22.0
002-9570 METER READING - LABOR	2,252.83	6,209.87	22,000.00	15,790.13	28.2
002-9581 CUSTOMER SERVICES - LABOR	2,194.80	7,271.34	40,000.00	32,728.66	18.2
002-9590 RETIREMENT CONTRIBUTIONS	2,907.51	8,632.33	33,000.00	24,367.67	26.2
002-9610 SOCIAL SECURITY TAX	2,611.16	7,958.08	36,000.00	28,041.92	22.1
002-9620 MEDICAL & LIFE INSURANCE	6,401.57	19,396.66	100,000.00	80,603.34	19.4
002-9623 HR CONSULTING FEES	285.72	285.72	500.00	214.28	57.1
002-9630 WORKMANS COMP	850.10	2,566.74	10,000.00	7,433.26	25.7
002-9640 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
002-9650 POSTAGE	184.25	1,500.50	7,000.00	5,499.50	21.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660 TELEPHONE	119.62	339.92	3,000.00	2,660.08	11.3
002-9680 OFFICE RENTAL	412.00	1,236.00	5,000.00	3,764.00	24.7
002-9690 EASEMENTS, LICENSES	.00	11.64	2,000.00	1,988.36	.6
002-9720 INSURANCE	3,735.24	11,205.72	50,000.00	38,794.28	22.4
002-9730 CUSTOMER SERVICES - MATERIAL	21.60	96.95	1,200.00	1,103.05	8.1
002-9740 OFFICE EQUIP REPAIR & CONTRACT	399.86	450.91	1,500.00	1,049.09	30.1
002-9760 MEETING & TRAINING	577.35	1,425.22	12,000.00	10,574.78	11.9
002-9780 DUES & MEMBERSHIPS	631.45	1,016.45	3,000.00	1,983.55	33.9
002-9820 AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	3,000.00	3,000.00	.0
002-9860 LEGAL SERVICE	636.50	636.50	3,000.00	2,363.50	21.2
002-9880 PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
002-9900 OFFICE SUPPLIES	66.96	1,140.09	5,000.00	3,859.91	22.8
002-9910 SOFTWARE & UPGRADES	6,497.56	10,903.92	20,000.00	9,096.08	54.5
002-9911 INTERNET ACCESS	134.43	403.28	1,500.00	1,096.72	26.9
002-9915 COMPUTERS & EQUIPMENT	28.97	116.12	4,000.00	3,883.88	2.9
002-9920 MAPPING & RECORDS	(145.89)	4,144.29	8,500.00	4,355.71	48.8
002-9926 ONLINE PAYMENT FEES	600.58	3,193.00	18,000.00	14,807.00	17.7
002-9980 ANSWERING SERVICE	14.40	53.50	200.00	146.50	26.8
TOTAL EXPENDITURES	80,763.99	244,841.96	1,112,300.00	867,458.04	22.0
 TOTAL FUND EXPENDITURES	 80,763.99	 244,841.96	 1,112,300.00	 867,458.04	 22.0
 NET REVENUE OVER EXPENDITURES	 14,799.18	 55,604.61	 .00	 (55,604.61)	 .0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	713.94	2,355.77	5,000.00	2,644.23	47.1
003-4104 FORFEITED DISCOUNTS	1,697.78	3,933.76	11,000.00	7,066.24	35.8
003-4106 DOMESTIC BILLING	106,184.47	318,531.64	1,200,000.00	881,468.36	26.5
003-4107 COMMERCIAL BILLING	33,886.89	104,547.06	275,000.00	170,452.94	38.0
003-4108 INDUSTRIAL BILLING	43,132.39	112,257.62	388,000.00	275,742.38	28.9
003-4110 SEWER TAPS	.00	.00	2,000.00	2,000.00	.0
003-4510 GARBAGE COLLECTION FEE	.00	.00	3,500.00	3,500.00	.0
003-4630 FARM INCOME	3,825.00	3,825.00	5,000.00	1,175.00	76.5
003-4903 INTEREST INCOME	.00	7,499.96	25,000.00	17,500.04	30.0
TOTAL REVENUES	189,440.47	552,950.81	1,914,500.00	1,361,549.19	28.9
TOTAL FUND REVENUE	189,440.47	552,950.81	1,914,500.00	1,361,549.19	28.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
003-7020 OPERATION LABOR	14,019.54	44,576.63	190,000.00	145,423.37	23.5
003-7031 SLUDGE PROCESS	.00	178.50	20,000.00	19,821.50	.9
003-7082 MISC. TREATMENT PLANT EXPENSE	.00	.00	2,000.00	2,000.00	.0
003-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	.00	2,000.00	2,000.00	.0
003-7092 MAINT. OF TREAT PLANT- LABOR	.00	.00	1,000.00	1,000.00	.0
003-7201 MAINT.-TREAT PLANT EQUIP. MTRL	147.16	223.13	19,000.00	18,776.87	1.2
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	1,075.73	4,012.07	25,000.00	20,987.93	16.1
003-7220 BLDG & GRD MAINT.	317.12	5,878.16	8,000.00	2,121.84	73.5
003-7230 JANITORIAL SUPPLIES	7.29	77.71	500.00	422.29	15.5
003-7282 LAB	3,720.31	9,173.98	38,000.00	28,826.02	24.1
003-7283 LAB - LABOR	4,528.15	14,612.09	52,000.00	37,387.91	28.1
003-7460 VEHICLE	.00	.00	500.00	500.00	.0
003-7470 MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530 UTILITIES	11,361.56	34,416.35	155,000.00	120,583.65	22.2
003-7600 VACATION, SICK, HOLIDAY PAY	4,603.48	10,340.38	47,000.00	36,659.62	22.0
003-7630 FARM EXPENSE	.00	.00	6,000.00	6,000.00	.0
003-8021 MAINTENANCE OF MAINS MATERIAL	.00	93.01	3,000.00	2,906.99	3.1
003-8022 MAINT. OF MAINS - LABOR	1,780.65	7,362.10	33,000.00	25,637.90	22.3
003-8032 MAINT. OF LATERALS - LABOR	.00	354.47	4,000.00	3,645.53	8.9
003-8062 MAINT. OF LIFT STATION - LABOR	2,196.80	5,472.07	10,000.00	4,527.93	54.7
003-8101 MAINT OF SEWER LINE EQUIP	.00	858.80	6,200.00	5,341.20	13.9
003-8231 JANITORIAL LABOR	334.46	1,003.38	4,500.00	3,496.62	22.3
003-8460 VEHICLE EXPENSE	917.95	1,239.77	3,000.00	1,760.23	41.3
003-8461 VEHICLE EXPENSE - LABOR	.00	.00	500.00	500.00	.0
003-8480 MEETING/TRAINING	.00	98.00	500.00	402.00	19.6
003-8500 MISC. OPERATION	30.00	35.96	500.00	464.04	7.2
003-9401 SALARIES - MEDIA	366.90	1,100.70	4,800.00	3,699.30	22.9
003-9408 SALARIES - TECHNOLOGY	1,448.94	4,346.09	20,000.00	15,653.91	21.7
003-9410 SALARIES - ADMINISTRATIVE	2,322.84	6,968.52	43,000.00	36,031.48	16.2
003-9440 GENERAL OFFICE SALARIES	5,453.75	13,817.49	74,000.00	60,182.51	18.7
003-9460 MAYOR, COUNCIL, CLERK SALARIES	2,271.64	6,814.05	30,000.00	23,185.95	22.7
003-9570 METER READING - LABOR	.00	.00	3,000.00	3,000.00	.0
003-9590 RETIREMENT CONTRIBUTIONS	3,169.20	9,371.68	37,000.00	27,628.32	25.3
003-9610 SOCIAL SECURITY TAX	2,812.02	8,542.57	39,000.00	30,457.43	21.9
003-9620 MEDICAL & LIFE INSURANCE	7,609.19	23,022.08	99,000.00	75,977.92	23.3
003-9623 HR CONSULTING FEES	238.10	238.10	200.00	(38.10)	119.1
003-9630 WORKMANS COMP	854.12	2,582.25	8,500.00	5,917.75	30.4
003-9640 UNIFORMS	339.93	1,109.21	5,000.00	3,890.79	22.2
003-9650 POSTAGE	204.61	1,586.27	7,500.00	5,913.73	21.2
003-9660 TELEPHONE	84.32	252.94	3,500.00	3,247.06	7.2
003-9680 OFFICE RENTAL	265.00	795.00	3,200.00	2,405.00	24.8
003-9690 EASEMENTS, LICENSES	.00	10.83	2,500.00	2,489.17	.4
003-9720 INSURANCE	5,190.20	16,827.60	120,000.00	103,172.40	14.0
003-9740 OFFICE EQUIP REPAIR & CONTRACT	399.86	443.86	1,200.00	756.14	37.0
003-9760 MEETING & TRAINING	835.97	1,247.32	7,000.00	5,752.68	17.8
003-9780 DUES & MEMBERSHIPS	17.45	17.45	5,000.00	4,982.55	.4
003-9820 AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	291.26	12,000.00	11,708.74	2.4
003-9860 LEGAL SERVICE	67.00	4,053.50	12,000.00	7,946.50	33.8
003-9880 PUBLICATIONS, LEGAL	.00	.00	100.00	100.00	.0
003-9900 OFFICE SUPPLIES	38.72	991.64	3,400.00	2,408.36	29.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910 SOFTWARE & UPGRADES	6,336.65	10,431.66	30,000.00	19,568.34	34.8
003-9911 INTERNET ACCESS	125.05	375.16	1,600.00	1,224.84	23.5
003-9915 COMPUTERS & EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
003-9920 MAPPING & RECORDS	(147.01)	3,845.41	7,000.00	3,154.59	54.9
003-9926 ONLINE PAYMENT FEES	556.33	3,085.77	16,000.00	12,914.23	19.3
003-9970 DEBT EXPENSE AMORTIZATION	585,793.00	585,793.00	570,000.00	(15,793.00)	102.8
003-9971 BOND INTEREST	73,685.75	73,685.75	110,000.00	36,314.25	67.0
003-9980 ANSWERING SERVICE	13.60	49.96	200.00	150.04	25.0
TOTAL EXPENDITURES	745,393.33	921,703.68	1,914,500.00	992,796.32	48.1
TOTAL FUND EXPENDITURES	745,393.33	921,703.68	1,914,500.00	992,796.32	48.1
NET REVENUE OVER EXPENDITURES	(555,952.86)	(368,752.87)	.00	368,752.87	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>REVENUES</u>						
050-4000 GENERAL FUND TRANSFER	25,544.65	76,633.95	25,544.65	(	51,089.30)	300.0
050-4051 CONTRACT INCOME	.00	425.73	3,000.00		2,574.27	14.2
050-4102 GAS & DIESEL FUEL SALES	17,413.37	22,816.92	.00	(	22,816.92)	.0
050-4107 GS SALES	(9.56)	127.44	1,500.00		1,372.56	8.5
050-4215 PROPANE SALES	459.01	345.41	.00	(	345.41)	.0
050-4800 GRANT PROCEEDS	62,178.00	120,465.00	.00	(	120,465.00)	.0
050-4900 TRANSFERS IN	.00	.00	154,455.35		154,455.35	.0
050-4904 MISCELANEOUS INCOME	(19.79)	(9.51)	.00		9.51	.0
050-4909 HANGAR RENT	8,263.00	63,075.80	120,500.00		57,424.20	52.4
050-4913 LEASE - LAND, BLDG., TOWER	.00	18,672.05	17,500.00	(	1,172.05)	106.7
TOTAL REVENUES	113,828.68	302,552.79	322,500.00		19,947.21	93.8
TOTAL FUND REVENUE	113,828.68	302,552.79	322,500.00		19,947.21	93.8
<u>{EXPENDITURES}</u>						
050-5220 TELEPHONE	39.94	119.81	250.00		130.19	47.9
050-5320 INFRASTRUCTURE PROJECTS	65,450.00	65,450.00	170,000.00		104,550.00	38.5
050-5330 BUILDING & GROUNDS MAINT.	2,954.70	4,247.15	25,500.00		21,252.85	16.7
050-5390 PRINTING, PUBLICATIONS, LEGALS	12.73	64.76	400.00		335.24	16.2
050-5400 DUES & MEMBERSHIP	250.00	250.00	400.00		150.00	62.5
050-5791 VEHICLE/EQUIPMENT REPAIRS	123.98	718.44	5,200.00		4,481.56	13.8
050-5800 VEHICLE/EQUIPMENT FUEL	25.16	25.16	3,800.00		3,774.84	.7
050-5802 BULK FUEL	23,390.55	89,522.49	.00	(	89,522.49)	.0
050-6020 MISC. SUPPLIES	.00	136.18	500.00		363.82	27.2
050-6050 COMPUTER EXPENSES	6.57	62.91	450.00		387.09	14.0
050-6199 MANAGER CONTRACT	7,500.00	17,500.00	65,000.00		47,500.00	26.9
050-7530 UTILITIES	1,116.87	3,436.32	20,000.00		16,563.68	17.2
050-8500 MISC. OPERATING	.00	.00	500.00		500.00	.0
050-9720 INSURANCE	.00	21,885.07	28,000.00		6,114.93	78.2
050-9760 MEETING AND TRAINING	.00	.00	500.00		500.00	.0
050-9820 AUDIT EXPENSE	.00	.00	2,000.00		2,000.00	.0
050-9860 PROFESSIONAL SERVICES	1,105.50	2,077.00	.00	(	2,077.00)	.0
TOTAL EXPENDITURES	101,976.00	205,495.29	322,500.00		117,004.71	63.7
TOTAL FUND EXPENDITURES	101,976.00	205,495.29	322,500.00		117,004.71	63.7
NET REVENUE OVER EXPENDITURES	11,852.68	97,057.50	.00	(	97,057.50)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	PROPERTY TAX	3,626.51	62,202.15	1,589,000.00	1,526,797.85 3.9
101-4002	HOMESTEAD ALLOCATION	.00	.00	40,000.00	40,000.00 .0
101-4003	STATE EQUALIZATION	123,107.19	123,107.19	776,946.00	653,838.81 15.9
101-4004	SURPLUS CONTRIBUTION	29,167.00	87,501.00	350,000.00	262,499.00 25.0
101-4006	MOTOR VEHICLE TAX - OPR	9,699.50	31,152.59	120,000.00	88,847.41 26.0
101-4007	MOTOR VEHICLE PRO-RATE	.00	279.58	3,500.00	3,220.42 8.0
101-4010	OCCUPATION TAX	155.22	13,274.51	70,000.00	56,725.49 19.0
101-4011	OCCUPATION TAX - HOTEL	941.82	25,226.59	80,000.00	54,773.41 31.5
101-4012	FRANCHISE	10,000.00	30,900.22	250,000.00	219,099.78 12.4
101-4013	BUSINESS REGISTRATION	3,683.15	3,978.43	6,500.00	2,521.57 61.2
101-4015	PERMITS	5,628.82	24,906.85	100,000.00	75,093.15 24.9
101-4017	FOOD VENDOR REGISTRATION	.00	20.00	.00	(20.00) .0
101-4018	PUBLICATION FEES	.00	161.25	.00	(161.25) .0
101-4019	TOBACCO & LIQUOR LICENSES	215.00	3,380.00	1,000.00	(2,380.00) 338.0
101-4800	GRANT PROCEEDS	.00	(58,287.00)	.00	58,287.00 .0
101-4900	TRANSFERS IN	4,500.00	13,500.00	54,000.00	40,500.00 25.0
101-4903	INTEREST INCOME	9,531.30	33,301.72	50,000.00	16,698.28 66.6
101-4904	MISC. INCOME	190.33	590.33	1,500.00	909.67 39.4
101-4907	COMMUNITY ASSIST DONATIONS	.00	400.00	.00	(400.00) .0
101-4919	SALES TAX TRANSFER	97,277.20	298,640.23	1,350,000.00	1,051,359.77 22.1
101-4921	LB840 ADMIN FEES	486.39	1,493.20	6,000.00	4,506.80 24.9
	TOTAL REVENUES	298,209.43	695,728.84	4,848,446.00	4,152,717.16 14.4
	TOTAL FUND REVENUE	298,209.43	695,728.84	4,848,446.00	4,152,717.16 14.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163 HR CONSULTING FEES	629.44	749.39	1,000.00	250.61	74.9
101-5220 TELEPHONE	.00	.00	1,500.00	1,500.00	.0
101-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,500.00	1,500.00	.0
101-5340 OUTSIDE SERVICES	300.00	300.00	.00	(300.00)	.0
101-5381 CIVIL SERVICE COMMISSION	.00	.00	1,000.00	1,000.00	.0
101-5390 PRINTING, PUBLICATIONS, LEGALS	392.39	1,661.15	7,500.00	5,838.85	22.2
101-5400 DUES & MEMBERSHIPS	344.90	344.90	15,000.00	14,655.10	2.3
101-5420 COURT COSTS	41.23	146.23	500.00	353.77	29.3
101-5452 INSPECTION EXPENSE	44.38	278.04	2,000.00	1,721.96	13.9
101-5469 CITY COUNCIL TRAINING	.00	.00	2,000.00	2,000.00	.0
101-5473 NUISANCE PROPERTIES	108.00	355.00	5,000.00	4,645.00	7.1
101-5480 PLANNING COMMISSION	25,577.73	42,677.52	20,000.00	(22,677.52)	213.4
101-5490 EMERGENCY MANAGEMENT	273.02	796.88	2,000.00	1,203.12	39.8
101-5750 SERVICE/CONTRACT AGREEMENTS	4,250.00	4,250.00	8,000.00	3,750.00	53.1
101-5790 COMPUTER NETWORK EXPENSE	416.67	1,294.67	5,000.00	3,705.33	25.9
101-5792 INTERNET ACCESS	125.06	375.17	2,000.00	1,624.83	18.8
101-5969 ELECTION EXPENSE	.00	.00	2,000.00	2,000.00	.0
101-6020 MISC. SUPPLIES	.00	31.92	1,000.00	968.08	3.2
101-6050 COMPUTER EXPENSES	1,205.46	3,774.78	30,000.00	26,225.22	12.6
101-6200 TRANSFER OUT	334,417.50	1,003,252.50	4,013,010.00	3,009,757.50	25.0
101-6201 COMMUNITY DEVELOPMENT	9,026.76	9,509.11	15,000.00	5,490.89	63.4
101-6202 SALINE CO. AREA TRANSIT	.00	34,847.00	30,000.00	(4,847.00)	116.2
101-6206 SENIOR CITIZEN PROGRAMS	.00	.00	8,000.00	8,000.00	.0
101-6208 COMMUNITY ASSISTANCE PROGRAMS	.00	2,824.91	5,000.00	2,175.09	56.5
101-6484 SECURITY	.00	.00	3,000.00	3,000.00	.0
101-6999 OPERATING RESERVE	2,071.33	6,213.99	24,856.00	18,642.01	25.0
101-7530 UTILITIES	159.76	479.24	5,000.00	4,520.76	9.6
101-8500 MISC. OPERATING	.00	1,574.82	5,000.00	3,425.18	31.5
101-9401 SALARIES - MEDIA	458.62	1,375.86	6,000.00	4,624.14	22.9
101-9405 SALARIES - OPERATIONAL	14,963.64	43,256.54	206,000.00	162,743.46	21.0
101-9408 SALARIES - TECHNOLOGY	7,376.46	22,632.30	98,880.00	76,247.70	22.9
101-9409 SALARIES - COMM DEVELOPMENT	1,821.76	1,821.76	.00	(1,821.76)	.0
101-9450 SALARIES - BUILDING INSPECTOR	6,391.32	19,173.96	86,000.00	66,826.04	22.3
101-9590 RETIREMENT CONTRIBUTIONS	1,975.09	5,840.63	27,000.00	21,159.37	21.6
101-9610 SOCIAL SECURITY TAX	2,317.42	6,594.66	29,500.00	22,905.34	22.4
101-9620 MEDICAL & LIFE INSURANCE	2,862.86	8,652.75	56,000.00	47,347.25	15.5
101-9630 WORKMANS COMP	203.24	601.22	3,600.00	2,998.78	16.7
101-9640 UNIFORMS	.00	.00	750.00	750.00	.0
101-9650 POSTAGE	448.00	766.45	3,000.00	2,233.55	25.6
101-9680 OFFICE RENTAL	187.50	562.50	2,500.00	1,937.50	22.5
101-9720 INSURANCE	(3,699.21)	10,040.54	50,000.00	39,959.46	20.1
101-9725 EMPLOYEE BOND	(255.00)	(255.00)	500.00	755.00	(51.0)
101-9740 COPIER EXPENSE	687.91	1,119.46	4,000.00	2,880.54	28.0
101-9760 MEETING & TRAINING	.00	821.51	12,000.00	11,178.49	6.9
101-9820 AUDIT EXPENSE	.00	.00	14,000.00	14,000.00	.0
101-9860 PROFESSIONAL SERVICES	18,998.50	39,039.00	5,000.00	(34,039.00)	780.8
101-9900 OFFICE SUPPLIES	111.81	1,585.57	5,000.00	3,414.43	31.7
101-9920 MAPPING & RECORDS	(162.00)	3,800.44	7,500.00	3,699.56	50.7
101-9926 ONLINE PAYMENT FEES	.00	.00	500.00	500.00	.0
101-9998 COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
TOTAL EXPENDITURES	434,071.55	1,283,167.37	4,848,446.00	3,565,278.63	26.5

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	434,071.55	1,283,167.37	4,848,446.00	3,565,278.63	26.5
NET REVENUE OVER EXPENDITURES	(135,862.12)	(587,438.53)	.00	587,438.53	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	194,554.40	597,280.45	2,700,000.00	2,102,719.55	22.1
102-4903	INTEREST INCOME	.00	37.99	.00	(37.99)	.0
	TOTAL REVENUES	194,554.40	597,318.44	2,700,000.00	2,102,681.56	22.1
	TOTAL FUND REVENUE	194,554.40	597,318.44	2,700,000.00	2,102,681.56	22.1
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	194,554.40	597,280.45	2,700,000.00	2,102,719.55	22.1
	TOTAL EXPENDITURES	194,554.40	597,280.45	2,700,000.00	2,102,719.55	22.1
	TOTAL FUND EXPENDITURES	194,554.40	597,280.45	2,700,000.00	2,102,719.55	22.1
	NET REVENUE OVER EXPENDITURES	.00	37.99	.00	(37.99)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
103-4017	KENO INCOME	7,746.47	23,168.94	105,000.00	81,831.06	22.1
103-4903	INTEREST INCOME	.00	10.88	.00	(10.88)	.0
TOTAL REVENUES		<u>7,746.47</u>	<u>23,179.82</u>	<u>105,000.00</u>	<u>81,820.18</u>	<u>22.1</u>
TOTAL FUND REVENUE		<u>7,746.47</u>	<u>23,179.82</u>	<u>105,000.00</u>	<u>81,820.18</u>	<u>22.1</u>
<u>{EXPENDITURES}</u>						
103-5251	TAX, AUDIT, LICENSE	.00	7,962.00	51,000.00	43,038.00	15.6
103-6201	COMMUNITY DEVELOPMENT	.00	.00	54,000.00	54,000.00	.0
TOTAL EXPENDITURES		<u>.00</u>	<u>7,962.00</u>	<u>105,000.00</u>	<u>97,038.00</u>	<u>7.6</u>
TOTAL FUND EXPENDITURES		<u>.00</u>	<u>7,962.00</u>	<u>105,000.00</u>	<u>97,038.00</u>	<u>7.6</u>
NET REVENUE OVER EXPENDITURES		<u><u>7,746.47</u></u>	<u><u>15,217.82</u></u>	<u><u>.00</u></u>	<u><u>(15,217.82)</u></u>	<u><u>.0</u></u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	470.83	11,293.73	438,490.00	427,196.27	2.6
150-4002 HOMESTEAD ALLOCATION	.00	.00	8,000.00	8,000.00	.0
150-4007 MOTOR VEHICLE PRO-RATE	.00	51.66	600.00	548.34	8.6
150-4915 SPECIAL ASSESSMENTS	12,822.66	29,425.92	89,900.00	60,474.08	32.7
150-4919 SALES TAX TRANSFER	38,138.60	117,820.11	252,000.00	134,179.89	46.8
TOTAL REVENUES	51,432.09	158,591.42	788,990.00	630,398.58	20.1
TOTAL FUND REVENUE	51,432.09	158,591.42	788,990.00	630,398.58	20.1
 <u>{EXPENDITURES}</u>					
150-9860 PROFESSIONAL SERVICES	624.00	1,973.00	2,000.00	27.00	98.7
150-9970 DEBT EXPENSE AMORTIZATION	155,000.00	350,000.00	565,990.00	215,990.00	61.8
150-9971 BOND INTEREST	87,217.84	128,272.84	221,000.00	92,727.16	58.0
TOTAL EXPENDITURES	242,841.84	480,245.84	788,990.00	308,744.16	60.9
TOTAL FUND EXPENDITURES	242,841.84	480,245.84	788,990.00	308,744.16	60.9
NET REVENUE OVER EXPENDITURES	(191,409.75)	(321,654.42)	.00	321,654.42	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

INSURANCE CONTINGENCY

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	1,650.00	4,950.00	19,800.00	14,850.00	25.0
173-4903 INTEREST INCOME	.00	69.59	400.00	330.41	17.4
173-4913 LEASE - LAND, BLDG., TOWER	825.00	2,475.00	9,150.00	6,675.00	27.1
TOTAL REVENUES	2,475.00	7,494.59	29,350.00	21,855.41	25.5
TOTAL FUND REVENUE	2,475.00	7,494.59	29,350.00	21,855.41	25.5
<u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	.00	20,200.00	20,200.00	.0
173-6009 POLICE TRANSFER	2,686.08	8,058.24	9,150.00	1,091.76	88.1
TOTAL EXPENDITURES	2,686.08	8,058.24	29,350.00	21,291.76	27.5
TOTAL FUND EXPENDITURES	2,686.08	8,058.24	29,350.00	21,291.76	27.5
NET REVENUE OVER EXPENDITURES	(211.08)	(563.65)	.00	563.65	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	153,978.33	461,934.99	1,847,740.00	1,385,805.01	25.0
201-4021 SCHOOL SHARE OF COPS	.00	21,622.79	62,000.00	40,377.21	34.9
201-4022 PARKING FINES	800.00	1,698.70	2,500.00	801.30	68.0
201-4023 VEHICLE IMPOUND	1,909.50	2,244.50	6,500.00	4,255.50	34.5
201-4074 COPIER SERVICES	31.51	122.55	1,500.00	1,377.45	8.2
201-4800 GRANT PROCEEDS	3,900.40	3,900.40	105,500.00	101,599.60	3.7
201-4901 ABANDONED VEHICLE DISPOSAL	.00	.00	1,000.00	1,000.00	.0
201-4904 MISC. INCOME	500.00	500.00	900.00	400.00	55.6
201-4905 RESERVE TRANSFER	2,500.00	7,500.00	30,000.00	22,500.00	25.0
201-4919 SALES TAX TRANSFER	10,500.00	31,500.00	126,000.00	94,500.00	25.0
TOTAL REVENUES	174,119.74	531,023.93	2,183,640.00	1,652,616.07	24.3
TOTAL FUND REVENUE	174,119.74	531,023.93	2,183,640.00	1,652,616.07	24.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>						
201-5120	RECRUITMENT	.00	.00	1,000.00	1,000.00	.0
201-5163	HR CONSULTING FEES	750.30	840.28	1,000.00	159.72	84.0
201-5215	GAS & ELECTRICITY	736.33	2,556.17	12,000.00	9,443.83	21.3
201-5220	TELEPHONE	345.91	1,023.67	7,000.00	5,976.33	14.6
201-5329	GENERAL MAINT. & REPAIR	474.31	5,628.35	10,000.00	4,371.65	56.3
201-5370	COMMUNITY POLICING	.00	1,326.43	1,500.00	173.57	88.4
201-5382	TRANSLATOR SERVICES	.00	.00	200.00	200.00	.0
201-5383	ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,500.00	1,500.00	.0
201-5400	DUES & MEMBERSHIPS	64.90	64.90	750.00	685.10	8.7
201-5610	FIRING RANGE EXPENSE	36.00	105.00	2,500.00	2,395.00	4.2
201-5620	AMMUNITION	4,162.24	4,162.24	4,500.00	337.76	92.5
201-5640	VIDEO & CAMERAS	.00	.00	18,650.00	18,650.00	.0
201-5660	SPECIAL INVESTIGATIONS	892.84	1,613.33	18,250.00	16,636.67	8.8
201-5690	BOOKS, MAGAZINES, PERIODICALS	.00	.00	300.00	300.00	.0
201-5790	COMPUTER NETWORK EXPENSE	1,829.17	5,596.69	25,000.00	19,403.31	22.4
201-5791	VEHICLE/EQUIPMENT REPAIRS	1,602.72	1,631.71	13,500.00	11,868.29	12.1
201-5792	INTERNET ACCESS	170.34	511.02	2,100.00	1,588.98	24.3
201-5800	VEHICLE/EQUIPMENT FUEL	1,349.11	5,725.83	20,000.00	14,274.17	28.6
201-5801	VEHICLE/EQUIP. OIL & GREASE	366.32	566.35	1,900.00	1,333.65	29.8
201-5810	TIRES & TIRE REPAIR	.00	204.00	5,000.00	4,796.00	4.1
201-5812	VEHICLE TOWING & IMPOUNDMENT	1,544.00	2,053.00	7,800.00	5,747.00	26.3
201-6026	CAPITAL OUTLAY	10,585.83	32,376.74	127,030.00	94,653.26	25.5
201-6050	COMPUTER EXPENSES	24.09	230.67	21,000.00	20,769.33	1.1
201-6484	SECURITY	137.58	137.58	1,000.00	862.42	13.8
201-6999	OPERATING RESERVE	4,000.00	12,000.00	48,000.00	36,000.00	25.0
201-8500	MISC. OPERATING	11.97	927.50	500.00	(427.50)	185.5
201-9400	SALARIES - CUSTODIAL	668.90	2,006.70	8,300.00	6,293.30	24.2
201-9401	SALARIES - MEDIA	366.90	1,100.70	4,525.00	3,424.30	24.3
201-9405	SALARIES - OPERATIONAL	68,966.70	224,272.24	1,105,280.00	881,007.76	20.3
201-9418	SALARIES - INTERPRET	.00	505.10	2,400.00	1,894.90	21.1
201-9419	SALARIES - UNANTICIPATED OT	3,028.99	3,740.17	10,000.00	6,259.83	37.4
201-9423	SALARIES - HOLIDAY OT	3,867.67	5,852.26	35,000.00	29,147.74	16.7
201-9424	SALARIES - TRAFFIC GRANT OT	4,142.26	22,694.86	105,500.00	82,805.14	21.5
201-9425	COURT OT	141.62	370.97	4,800.00	4,429.03	7.7
201-9426	TRAINING OT	.00	1,575.26	3,000.00	1,424.74	52.5
201-9590	RETIREMENT CONTRIBUTIONS	7,199.40	23,147.28	97,500.00	74,352.72	23.7
201-9610	SOCIAL SECURITY TAX	5,975.59	19,317.14	88,500.00	69,182.86	21.8
201-9620	MEDICAL & LIFE INSURANCE	10,204.12	32,326.63	222,655.00	190,328.37	14.5
201-9630	WORKMANS COMP	4,604.57	14,426.95	71,000.00	56,573.05	20.3
201-9650	POSTAGE	.00	98.54	2,000.00	1,901.46	4.9
201-9720	INSURANCE	.00	23,720.44	46,000.00	22,279.56	51.6
201-9740	COPIER EXPENSE	262.85	455.33	2,300.00	1,844.67	19.8
201-9760	MEETING & TRAINING	100.00	1,994.47	10,000.00	8,005.53	19.9
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9860	PROFESSIONAL SERVICES	6,706.33	9,869.50	5,000.00	(4,869.50)	197.4
201-9900	OFFICE SUPPLIES	174.65	174.65	3,200.00	3,025.35	5.5
201-9990	RADIO & COMMUNICATION REPAIR	.00	.00	3,500.00	3,500.00	.0
TOTAL EXPENDITURES		145,494.51	466,930.65	2,183,640.00	1,716,709.35	21.4

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	145,494.51	466,930.65	2,183,640.00	1,716,709.35	21.4
NET REVENUE OVER EXPENDITURES	28,625.23	64,093.28	.00	(64,093.28)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	21,350.00	64,050.00	256,200.00	192,150.00	25.0
202-4365	911 LINE SURCHARGE	299.50	2,500.50	16,500.00	13,999.50	15.2
TOTAL REVENUES		<u>21,649.50</u>	<u>66,550.50</u>	<u>272,700.00</u>	<u>206,149.50</u>	<u>24.4</u>
TOTAL FUND REVENUE		<u>21,649.50</u>	<u>66,550.50</u>	<u>272,700.00</u>	<u>206,149.50</u>	<u>24.4</u>
<u>{EXPENDITURES}</u>						
202-6050	COMPUTER EXPENSES	.00	.00	69,000.00	69,000.00	.0
202-6999	OPERATING RESERVE	308.33	924.99	3,700.00	2,775.01	25.0
202-9750	CONTRACTUAL	.00	.00	200,000.00	200,000.00	.0
TOTAL EXPENDITURES		<u>308.33</u>	<u>924.99</u>	<u>272,700.00</u>	<u>271,775.01</u>	<u>.3</u>
TOTAL FUND EXPENDITURES		<u>308.33</u>	<u>924.99</u>	<u>272,700.00</u>	<u>271,775.01</u>	<u>.3</u>
NET REVENUE OVER EXPENDITURES		<u><u>21,341.17</u></u>	<u><u>65,625.51</u></u>	<u><u>.00</u></u> (	<u><u>65,625.51</u></u>)	<u><u>.0</u></u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

CODE ENFORCEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	8,006.67	24,020.01	96,080.00	72,059.99	25.0
203-4032 ANIMAL FINES & LICENSES	266.06	356.06	1,000.00	643.94	35.6
203-4035 IMPOUND FEES	.00	40.00	500.00	460.00	8.0
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	8,272.73	24,732.61	98,280.00	73,547.39	25.2
TOTAL FUND REVENUE	8,272.73	24,732.61	98,280.00	73,547.39	25.2
<u>{EXPENDITURES}</u>					
203-5163 HR CONSULTING FEES	47.56	47.56	.00	(47.56)	.0
203-5345 BOARDING & DISPOSAL	132.23	3,421.61	8,400.00	4,978.39	40.7
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	750.00	750.00	.0
203-5792 INTERNET ACCESS	125.06	375.17	1,800.00	1,424.83	20.8
203-5800 VEHICLE/EQUIPMENT FUEL	280.03	490.25	1,400.00	909.75	35.0
203-5810 TIRES & TIRE REPAIR	35.00	35.00	1,000.00	965.00	3.5
203-6050 COMPUTER EXPENSE	.00	.00	6,800.00	6,800.00	.0
203-6999 OPERATING RESERVE	66.67	200.01	800.00	599.99	25.0
203-8500 MISC. OPERATING	.00	1.19	.00	(1.19)	.0
203-9405 SALARIES - OPERATIONAL	2,276.21	6,515.52	54,000.00	47,484.48	12.1
203-9590 RETIREMENT CONTRIBUTIONS	.00	.00	4,100.00	4,100.00	.0
203-9610 SOCIAL SECURITY TAX	174.13	498.44	3,750.00	3,251.56	13.3
203-9620 MEDICAL & LIFE INSURANCE	.00	2.00	12,000.00	11,998.00	.0
203-9630 WORKMANS COMP	.00	.00	1,300.00	1,300.00	.0
203-9720 INSURANCE	.00	523.39	2,000.00	1,476.61	26.2
203-9980 ANSWERING SERVICE	10.88	39.98	180.00	140.02	22.2
TOTAL EXPENDITURES	3,147.77	12,150.12	98,280.00	86,129.88	12.4
TOTAL FUND EXPENDITURES	3,147.77	12,150.12	98,280.00	86,129.88	12.4
NET REVENUE OVER EXPENDITURES	5,124.96	12,582.49	.00	(12,582.49)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

STOP FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
204-4900	TRANSFERS IN	.00	.00	3,310.00	3,310.00	.0
204-4904	MISC. INCOME	50.00	125.00	200.00	75.00	62.5
	TOTAL REVENUES	50.00	125.00	3,510.00	3,385.00	3.6
	TOTAL FUND REVENUE	50.00	125.00	3,510.00	3,385.00	3.6
<u>{EXPENDITURES}</u>						
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	50.00	125.00	.00	(125.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

POLICE K9 UNIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	353.50	1,060.50	4,242.00	3,181.50	25.0
205-4096 DONATIONS	.00	250.00	.00	(250.00)	.0
205-4900 TRANSFERS IN	186.08	558.24	2,233.00	1,674.76	25.0
TOTAL REVENUES	539.58	1,868.74	6,475.00	4,606.26	28.9
TOTAL FUND REVENUE	539.58	1,868.74	6,475.00	4,606.26	28.9
<u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026 CAPITAL OUTLAY	189.58	568.74	2,275.00	1,706.26	25.0
205-6999 OPERATING RESERVE	66.67	200.01	800.00	599.99	25.0
205-8500 MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625 VETERINARY CARE	.00	.00	1,000.00	1,000.00	.0
205-9760 MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	256.25	768.75	6,475.00	5,706.25	11.9
TOTAL FUND EXPENDITURES	256.25	768.75	6,475.00	5,706.25	11.9
NET REVENUE OVER EXPENDITURES	283.33	1,099.99	.00	(1,099.99)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,666.67	5,000.01	20,000.00	14,999.99	25.0
301-4051 RURAL FIRE CONTRACTS	.00	.00	45,000.00	45,000.00	.0
301-4900 TRANSFERS IN	1,666.67	5,000.01	110,000.00	104,999.99	4.6
TOTAL REVENUES	3,333.34	10,000.02	175,000.00	164,999.98	5.7
TOTAL FUND REVENUE	3,333.34	10,000.02	175,000.00	164,999.98	5.7
 <u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	.00	.00	500.00	500.00	.0
301-5330 BUILDING & GROUNDS MAINT.	2,464.29	3,847.14	6,000.00	2,152.86	64.1
301-5340 OUTSIDE SERVICES	.00	.00	1,000.00	1,000.00	.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	(173.18)	598.64	500.00	(98.64)	119.7
301-5400 DUES & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
301-5495 FIRE PREVENTION	.00	.00	500.00	500.00	.0
301-5500 RETENTION	.00	.00	1,000.00	1,000.00	.0
301-5541 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
301-5790 COMPUTER NETWORK EXPENSE	666.67	2,044.67	8,000.00	5,955.33	25.6
301-5791 VEHICLE/EQUIPMENT REPAIRS	79.46	867.51	15,000.00	14,132.49	5.8
301-5792 INTERNET ACCESS	125.06	375.17	1,500.00	1,124.83	25.0
301-5800 VEHICLE/EQUIPMENT FUEL	350.08	899.88	10,000.00	9,100.12	9.0
301-5810 TIRES & TIRE REPAIR	.00	.00	5,000.00	5,000.00	.0
301-6020 MISC. SUPPLIES	.00	61.11	500.00	438.89	12.2
301-6050 COMPUTER EXPENSES	6.57	62.91	5,000.00	4,937.09	1.3
301-6484 SECURITY	57.78	57.78	300.00	242.22	19.3
301-6999 OPERATING RESERVE	125.00	375.00	1,500.00	1,125.00	25.0
301-7530 UTILITIES	1,146.77	3,016.37	35,000.00	31,983.63	8.6
301-8500 MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400 SALARIES - CUSTODIAL	191.30	595.37	3,000.00	2,404.63	19.9
301-9405 SALARIES - OPERATIONAL	1,233.62	5,228.86	25,500.00	20,271.14	20.5
301-9610 SOCIAL SECURITY TAX	109.01	445.56	2,000.00	1,554.44	22.3
301-9630 WORKMANS COMP	285.20	1,202.76	4,500.00	3,297.24	26.7
301-9650 POSTAGE	.00	.00	200.00	200.00	.0
301-9720 INSURANCE	.00	38,100.01	30,000.00	(8,100.01)	127.0
301-9740 COPIER EXPENSE	.00	228.51	1,000.00	771.49	22.9
301-9760 MEETING & TRAINING	.00	.00	3,000.00	3,000.00	.0
301-9860 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
301-9900 OFFICE SUPPLIES	.00	57.99	500.00	442.01	11.6
301-9990 RADIO & COMMUNICATION REPAIR	.00	.00	500.00	500.00	.0
TOTAL EXPENDITURES	6,667.63	58,065.24	175,000.00	116,934.76	33.2
TOTAL FUND EXPENDITURES	6,667.63	58,065.24	175,000.00	116,934.76	33.2

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(3,334.29)	(48,065.22)	.00	48,065.22	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	33,468.03	118,351.94	417,900.00	299,548.06	28.3
TOTAL REVENUES	33,468.03	118,351.94	417,900.00	299,548.06	28.3
TOTAL FUND REVENUE	33,468.03	118,351.94	417,900.00	299,548.06	28.3
 <u>{EXPENDITURES}</u>					
302-5265 OXYGEN	98.19	521.37	3,500.00	2,978.63	14.9
302-5331 EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
302-5340 OUTSIDE SERVICES	6,953.37	18,274.21	65,000.00	46,725.79	28.1
302-5341 MEDICAL SUPPLIES	1,993.02	2,841.41	15,000.00	12,158.59	18.9
302-5342 ALS SERVICE FEES	.00	.00	5,000.00	5,000.00	.0
302-5343 ALS PARAMEDIC FEES	1,284.78	1,284.78	3,000.00	1,715.22	42.8
302-5791 VEHICLE/EQUIPMENT REPAIRS	.00	1,725.24	10,000.00	8,274.76	17.3
302-5800 VEHICLE/EQUIPMENT FUEL	346.15	1,820.57	10,000.00	8,179.43	18.2
302-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140 RESERVE TRANSFER	1,666.67	5,000.01	110,000.00	104,999.99	4.6
302-6999 OPERATING RESERVE	241.67	725.01	2,900.00	2,174.99	25.0
302-7530 UTILITIES	119.82	359.43	1,500.00	1,140.57	24.0
302-8500 MISC. OPERATING	35.00	105.00	1,000.00	895.00	10.5
302-9405 SALARIES - OPERATIONAL	1,280.25	3,396.46	20,000.00	16,603.54	17.0
302-9496 SALARIES - RESCUE RESPONSE	4,862.18	19,849.43	105,000.00	85,150.57	18.9
302-9590 RETIREMENT CONTRIBUTIONS	.00	9.90	200.00	190.10	5.0
302-9610 SOCIAL SECURITY TAX	469.93	1,778.38	9,500.00	7,721.62	18.7
302-9620 MEDICAL & LIFE INSURANCE	.00	11.45	200.00	188.55	5.7
302-9630 WORKMANS COMP	1,327.10	4,966.52	22,000.00	17,033.48	22.6
302-9720 INSURANCE	.00	16,220.87	22,000.00	5,779.13	73.7
302-9760 MEETING & TRAINING	.00	.00	6,000.00	6,000.00	.0
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	20,678.13	78,890.04	417,900.00	339,009.96	18.9
TOTAL FUND EXPENDITURES	20,678.13	78,890.04	417,900.00	339,009.96	18.9
NET REVENUE OVER EXPENDITURES	12,789.90	39,461.90	.00	(39,461.90)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

FIRE EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	7,500.00	30,000.00	22,500.00	25.0
303-4804 MUTUAL FINANCE ORGANIZATION	.00	.00	18,000.00	18,000.00	.0
TOTAL REVENUES	2,500.00	7,500.00	48,000.00	40,500.00	15.6
TOTAL FUND REVENUE	2,500.00	7,500.00	48,000.00	40,500.00	15.6
<u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	.00	440.60	2,200.00	1,759.40	20.0
303-5261 COATS, BOOTS, HELMETS, GLOVES	.00	.00	30,000.00	30,000.00	.0
303-5262 FOAM	.00	.00	2,000.00	2,000.00	.0
303-5263 HOSE & NOZZLES	.00	.00	3,300.00	3,300.00	.0
303-5264 BREATHING APPARATUS	.00	.00	3,000.00	3,000.00	.0
303-5270 RADIO REPLACEMENT	.00	.00	2,000.00	2,000.00	.0
303-6999 OPERATING RESERVE	458.33	1,374.99	5,500.00	4,125.01	25.0
TOTAL EXPENDITURES	458.33	1,815.59	48,000.00	46,184.41	3.8
TOTAL FUND EXPENDITURES	458.33	1,815.59	48,000.00	46,184.41	3.8
NET REVENUE OVER EXPENDITURES	2,041.67	5,684.41	.00	(5,684.41)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

FIRE EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,166.67	12,500.01	50,000.00	37,499.99	25.0
304-4903 INTEREST INCOME	.00	433.56	.00	(433.56)	.0
304-4909 RENTAL	650.00	2,080.00	7,800.00	5,720.00	26.7
TOTAL REVENUES	4,816.67	15,013.57	57,800.00	42,786.43	26.0
TOTAL FUND REVENUE	4,816.67	15,013.57	57,800.00	42,786.43	26.0
 <u>{EXPENDITURES}</u>					
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	15,013.57	.00	(15,013.57)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,666.67	26,000.01	104,000.00	77,999.99	25.0
401-4041 STATE ALLOC. & INCENTIVE PYMT.	81,761.84	261,370.43	985,000.00	723,629.57	26.5
401-4043 MOTOR VEHICLE FEES	.00	.00	67,000.00	67,000.00	.0
401-4044 STATE MAINT. AGREEMENT	.00	.00	22,000.00	22,000.00	.0
401-4420 WEED MOWING	.00	.00	300.00	300.00	.0
401-4901 SALE OF PROPERTY	.00	.00	1,000.00	1,000.00	.0
401-4903 INTEREST	.00	523.84	500.00	(23.84)	104.8
401-4904 MISC. INCOME	.00	10.00	100.00	90.00	10.0
401-4909 RENTAL	200.00	490.00	1,500.00	1,010.00	32.7
401-4911 SALE OF MATERIAL	180.00	240.24	5,000.00	4,759.76	4.8
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	.00	399.00	2,000.00	1,601.00	20.0
TOTAL REVENUES	90,808.51	289,033.52	1,188,400.00	899,366.48	24.3
TOTAL FUND REVENUE	90,808.51	289,033.52	1,188,400.00	899,366.48	24.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
401-5163	HR CONSULTING FEES	238.10	238.10	250.00	11.90 95.2
401-5330	BUILDING & GROUNDS MAINT.	.00	.00	4,000.00	4,000.00 .0
401-5390	PRINTING, PUBLICATIONS, LEGALS	.00	165.26	350.00	184.74 47.2
401-5541	JANITORIAL SUPPLIES	.00	72.68	250.00	177.32 29.1
401-5590	CHEMICALS & SALT	.00	4,913.79	20,000.00	15,086.21 24.6
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00 .0
401-5771	OTHER EQUIP. REPAIRS (PARTS)	3,850.52	4,756.71	10,000.00	5,243.29 47.6
401-5790	COMPUTER NETWORK EXPENSE	333.33	1,034.73	4,000.00	2,965.27 25.9
401-5792	INTERNET ACCESS	125.06	375.18	400.00	24.82 93.8
401-5800	VEHICLE/EQUIPMENT FUEL	1,934.63	4,917.11	25,000.00	20,082.89 19.7
401-5801	VEHICLE/EQUIP. OIL & GREASE	884.12	955.24	2,500.00	1,544.76 38.2
401-5810	TIRES & TIRE REPAIR	593.58	848.89	4,000.00	3,151.11 21.2
401-5880	STORM SEWER REPAIR & MAINT.	.00	.00	3,000.00	3,000.00 .0
401-5890	TRAFFIC SIGNAL MAINT.	163.48	494.90	2,500.00	2,005.10 19.8
401-5905	STREET LIGHT MATERIALS	.00	149.19	500.00	350.81 29.8
401-5968	VEHICLE REPAIRS	3,022.07	4,018.98	32,000.00	27,981.02 12.6
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	5,913.19	22,545.42	55,000.00	32,454.58 41.0
401-5985	BRIDGE REPAIR - MATRL/SUPPLIES	.00	.00	15,000.00	15,000.00 .0
401-5990	CULVERTS	.00	.00	2,500.00	2,500.00 .0
401-6000	STREET & TRAFFIC SIGNS	.00	701.74	10,000.00	9,298.26 7.0
401-6001	SIGN POSTS & HARDWARE	.00	324.73	10,000.00	9,675.27 3.3
401-6008	STREET RESERVE	1,650.00	4,950.00	9,800.00	4,850.00 50.5
401-6010	PAINT & PAINTING SUPPLIES	.00	.00	6,000.00	6,000.00 .0
401-6020	MISC. SUPPLIES	60.10	249.94	1,000.00	750.06 25.0
401-6025	STORM EXPENSE - OTHER COSTS	.00	.00	2,000.00	2,000.00 .0
401-6026	CAPITAL OUTLAY	6,779.17	20,337.51	81,350.00	61,012.49 25.0
401-6050	COMPUTER EXPENSES	24.09	230.67	5,000.00	4,769.33 4.6
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	2,499.99	10,000.00	7,500.01 25.0
401-7080	MISC. PRODUCTION EXPENSES	203.07	475.93	500.00	24.07 95.2
401-7530	UTILITIES	5,190.50	15,392.03	55,000.00	39,607.97 28.0
401-8461	VEHICLE REPAIR - LABOR	.00	43.25	4,500.00	4,456.75 1.0
401-8481	MEETING & TRAINING - LABOR	69.80	1,077.51	4,000.00	2,922.49 26.9
401-8500	MISC. OPERATING	.00	269.94	2,000.00	1,730.06 13.5
401-9401	SALARIES - MEDIA	366.90	1,100.70	5,300.00	4,199.30 20.8
401-9405	SALARIES - OPERATIONAL	36,146.00	105,838.62	490,000.00	384,161.38 21.6
401-9406	SALARIES-OPERATIONAL HIGHWAY	379.58	570.86	5,000.00	4,429.14 11.4
401-9410	SALARIES - ADMINISTRATIVE	.00	.00	23,000.00	23,000.00 .0
401-9422	SALARIES - OUTSIDE DEPT SNOW	2,632.15	2,632.15	10,000.00	7,367.85 26.3
401-9429	SALARIES-TRANSFER STATION	.00	434.87	5,000.00	4,565.13 8.7
401-9431	SALARIES-STREET SNOW/SALT	5,186.40	5,186.40	12,000.00	6,813.60 43.2
401-9451	SALARIES-HIGHWAY SNOW/SALT	164.30	164.30	8,000.00	7,835.70 2.1
401-9452	SALARIES-HIGHWAY MOWING	.00	958.61	8,000.00	7,041.39 12.0
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	.00	8,000.00	8,000.00 .0
401-9590	RETIREMENT CONTRIBUTIONS	2,692.59	6,823.19	35,000.00	28,176.81 19.5
401-9610	SOCIAL SECURITY TAX	3,066.19	8,274.54	44,000.00	35,725.46 18.8
401-9620	MEDICAL & LIFE INSURANCE	6,984.36	18,683.57	82,000.00	63,316.43 22.8
401-9630	WORKMANS COMP	1,044.79	2,554.38	14,000.00	11,445.62 18.3
401-9640	UNIFORMS	349.77	492.20	2,500.00	2,007.80 19.7
401-9650	POSTAGE	100.00	220.28	1,500.00	1,279.72 14.7
401-9680	OFFICE RENTAL	150.00	450.00	1,800.00	1,350.00 25.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9720 INSURANCE	.00	27,927.52	25,000.00	(2,927.52)	111.7
401-9740 COPIER EXPENSE	119.17	265.17	1,200.00	934.83	22.1
401-9760 MEETING & TRAINING	.00	210.00	2,500.00	2,290.00	8.4
401-9820 AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
401-9860 PROFESSIONAL SERVICES	.00	2,710.00	3,500.00	790.00	77.4
401-9900 OFFICE SUPPLIES	.00	66.07	1,000.00	933.93	6.6
401-9920 MAPPING & RECORDS	(147.01)	3,845.39	10,000.00	6,154.61	38.5
401-9980 ANSWERING SERVICE	13.60	49.98	200.00	150.02	25.0
TOTAL EXPENDITURES	91,116.93	281,498.22	1,188,400.00	906,901.78	23.7
TOTAL FUND EXPENDITURES	91,116.93	281,498.22	1,188,400.00	906,901.78	23.7
NET REVENUE OVER EXPENDITURES	(308.42)	7,535.30	.00	(7,535.30)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	3,547.50	10,642.50	42,570.00	31,927.50	25.0
501-4909 RENTAL	1,600.00	4,800.00	19,200.00	14,400.00	25.0
TOTAL REVENUES	5,147.50	15,442.50	61,770.00	46,327.50	25.0
TOTAL FUND REVENUE	5,147.50	15,442.50	61,770.00	46,327.50	25.0
<u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330 BUILDING & GROUNDS MAINT.	155.86	1,775.63	7,000.00	5,224.37	25.4
501-5541 JANITORIAL SUPPLIES	.00	578.27	1,000.00	421.73	57.8
501-5750 SERVICE/CONTRACT AGREEMENTS	60.00	240.00	350.00	110.00	68.6
501-6020 MISC. SUPPLIES	.00	.00	700.00	700.00	.0
501-6050 COMPUTER EXPENSES	6.57	62.91	600.00	537.09	10.5
501-6484 SECURITY	27.54	82.54	800.00	717.46	10.3
501-6999 OPERATING RESERVE	83.33	249.99	1,000.00	750.01	25.0
501-7530 UTILITIES	1,692.93	6,272.00	19,000.00	12,728.00	33.0
501-8231 JANITORIAL	.00	.00	250.00	250.00	.0
501-8500 MISC. OPERATING	.00	.00	250.00	250.00	.0
501-9400 SALARIES - CUSTODIAL	668.90	2,006.70	7,500.00	5,493.30	26.8
501-9405 SALARIES - OPERATIONAL	277.77	868.69	4,000.00	3,131.31	21.7
501-9590 RETIREMENT CONTRIBUTIONS	52.68	158.04	700.00	541.96	22.6
501-9610 SOCIAL SECURITY TAX	71.33	216.76	800.00	583.24	27.1
501-9620 MEDICAL & LIFE INSURANCE	139.56	418.68	2,800.00	2,381.32	15.0
501-9630 WORKMANS COMP	26.78	80.46	300.00	219.54	26.8
501-9720 INSURANCE	.00	17,381.52	14,700.00	(2,681.52)	118.2
TOTAL EXPENDITURES	3,263.25	30,392.19	61,770.00	31,377.81	49.2
TOTAL FUND EXPENDITURES	3,263.25	30,392.19	61,770.00	31,377.81	49.2
NET REVENUE OVER EXPENDITURES	1,884.25	(14,949.69)	.00	14,949.69	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	904.17	2,712.51	10,850.00	8,137.49	25.0
502-4904 MISC. INCOME	.00	276.22	.00	(276.22)	.0
502-4909 RENTAL	150.00	150.00	2,000.00	1,850.00	7.5
TOTAL REVENUES	1,054.17	3,138.73	12,850.00	9,711.27	24.4
TOTAL FUND REVENUE	1,054.17	3,138.73	12,850.00	9,711.27	24.4
 <u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
502-5541 JANITORIAL SUPPLIES	12.59	17.35	200.00	182.65	8.7
502-5750 SERVICE/CONTRACT AGREEMENTS	74.70	149.40	350.00	200.60	42.7
502-6020 MISC. SUPPLIES	.00	.00	50.00	50.00	.0
502-6050 COMPUTER EXPENSES	.00	.00	150.00	150.00	.0
502-6999 OPERATING RESERVE	83.33	249.99	1,000.00	750.01	25.0
502-7530 UTILITIES	101.34	250.89	1,800.00	1,549.11	13.9
502-9405 SALARIES - OPERATIONAL	277.76	868.64	4,400.00	3,531.36	19.7
502-9610 SOCIAL SECURITY TAX	21.24	66.37	300.00	233.63	22.1
502-9630 WORKMANS COMP	7.86	23.70	100.00	76.30	23.7
502-9720 INSURANCE	.00	2,929.66	3,500.00	570.34	83.7
TOTAL EXPENDITURES	578.82	4,556.00	12,850.00	8,294.00	35.5
TOTAL FUND EXPENDITURES	578.82	4,556.00	12,850.00	8,294.00	35.5
NET REVENUE OVER EXPENDITURES	475.35	(1,417.27)	.00	1,417.27	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	1,425.00	4,275.00	17,100.00	12,825.00	25.0
503-4909 RENTAL	600.00	850.00	2,000.00	1,150.00	42.5
TOTAL REVENUES	2,025.00	5,125.00	19,100.00	13,975.00	26.8
TOTAL FUND REVENUE	2,025.00	5,125.00	19,100.00	13,975.00	26.8
<u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
503-5541 JANITORIAL SUPPLIES	.00	.00	50.00	50.00	.0
503-5750 SERVICE/CONTRACT AGREEMENTS	.00	.00	250.00	250.00	.0
503-7530 UTILITIES	311.59	1,463.94	5,000.00	3,536.06	29.3
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	311.59	1,779.70	19,100.00	17,320.30	9.3
TOTAL FUND EXPENDITURES	311.59	1,779.70	19,100.00	17,320.30	9.3
NET REVENUE OVER EXPENDITURES	1,713.41	3,345.30	.00	(3,345.30)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012	FRANCHISE	4,720.00	14,178.00	37,000.00	22,822.00 38.3
511-4911	SALE OF MATERIAL	.00	4,899.00	3,000.00	(1,899.00) 163.3
	TOTAL REVENUES	4,720.00	19,077.00	40,000.00	20,923.00 47.7
	TOTAL FUND REVENUE	4,720.00	19,077.00	40,000.00	20,923.00 47.7
<u>{EXPENDITURES}</u>					
511-5330	BUILDING & GROUNDS MAINT.	79.99	79.99	1,000.00	920.01 8.0
511-5340	OUTSIDE SERVICES	.00	209.24	.00	(209.24) .0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,200.00	1,200.00 .0
511-6140	RESERVE TRANSFER	1,331.25	3,993.75	15,975.00	11,981.25 25.0
511-6484	SECURITY	.00	.00	2,500.00	2,500.00 .0
511-7530	UTILITIES	61.33	187.57	1,000.00	812.43 18.8
511-9405	SALARIES - OPERATIONAL	804.96	2,213.64	14,000.00	11,786.36 15.8
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00 .0
511-9610	SOCIAL SECURITY TAX	61.58	169.34	1,000.00	830.66 16.9
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00 .0
511-9630	WORKMANS COMP	23.24	63.90	300.00	236.10 21.3
511-9720	INSURANCE	.00	309.05	1,000.00	690.95 30.9
511-9980	ANSWERING SERVICE	.54	1.99	25.00	23.01 8.0
	TOTAL EXPENDITURES	2,362.89	7,228.47	40,000.00	32,771.53 18.1
	TOTAL FUND EXPENDITURES	2,362.89	7,228.47	40,000.00	32,771.53 18.1
	NET REVENUE OVER EXPENDITURES	2,357.11	11,848.53	.00	(11,848.53) .0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

LANDFILL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
512-4900 TRANSFERS IN	1,331.25	3,993.75	15,975.00	11,981.25	25.0
TOTAL REVENUES	1,331.25	3,993.75	15,975.00	11,981.25	25.0
TOTAL FUND REVENUE	1,331.25	3,993.75	15,975.00	11,981.25	25.0
<u>{EXPENDITURES}</u>					
512-6200 TRANSFER OUT	.00	.00	15,975.00	15,975.00	.0
TOTAL EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
NET REVENUE OVER EXPENDITURES	1,331.25	3,993.75	.00	(3,993.75)	.0
<u>{EXPENDITURES}</u>					
520-7530 UTILITIES	.00	46.95	.00	(46.95)	.0
TOTAL EXPENDITURES	.00	46.95	.00	(46.95)	.0
TOTAL FUND EXPENDITURES	.00	46.95	.00	(46.95)	.0
NET REVENUE OVER EXPENDITURES	.00	(46.95)	.00	46.95	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	22,250.00	66,750.00	267,000.00	200,250.00	25.0
521-4080 CAMPING FEES	.00	745.00	5,000.00	4,255.00	14.9
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	.00	2,500.00	2,500.00	.0
521-4801 GRANT - FEDERAL	.00	.00	19,000.00	19,000.00	.0
521-4904 MISC. INCOME	.00	.00	25,000.00	25,000.00	.0
521-4913 LEASE - LAND, BLDG., TOWER	.00	11,668.80	.00	(11,668.80)	.0
TOTAL REVENUES	22,250.00	79,163.80	318,500.00	239,336.20	24.9
TOTAL FUND REVENUE	22,250.00	79,163.80	318,500.00	239,336.20	24.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	95.24	119.22	600.00	480.78	19.9
521-5310 SMALL TOOLS & EQUIPMENT	.00	814.96	650.00	(164.96)	125.4
521-5332 BLDG./GROUND MAINT, & VANDAL	2,759.81	12,008.29	7,000.00	(5,008.29)	171.6
521-5333 TABLES & GRILLS	.00	.00	500.00	500.00	.0
521-5334 GRASS SEED & SOD	234.37	1,794.09	900.00	(894.09)	199.3
521-5335 VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5350 EQUIP. RENTAL	.00	180.00	.00	(180.00)	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	30.00	30.00	500.00	470.00	6.0
521-5570 CHEMICALS	339.78	339.78	1,000.00	660.22	34.0
521-5581 BASEBALL MATERIALS	.00	.00	300.00	300.00	.0
521-5582 SOFTBALL MATERIALS	.00	72.57	400.00	327.43	18.1
521-5589 FIELD MATERIALS	.00	318.50	3,000.00	2,681.50	10.6
521-5791 VEHICLE/EQUIPMENT REPAIRS	81.60	308.50	2,880.00	2,571.50	10.7
521-5792 INTERNET ACCESS	125.06	375.18	1,500.00	1,124.82	25.0
521-5800 VEHICLE/EQUIPMENT FUEL	184.44	838.63	5,000.00	4,161.37	16.8
521-5801 VEHICLE/EQUIP. OIL & GREASE	131.42	389.32	550.00	160.68	70.8
521-5810 TIRES & TIRE REPAIR	.00	473.45	1,200.00	726.55	39.5
521-6020 MISC. SUPPLIES	.00	82.82	500.00	417.18	16.6
521-6026 CAPITAL OUTLAY	225.00	675.00	2,000.00	1,325.00	33.8
521-6050 COMPUTER EXPENSES	6.57	62.91	850.00	787.09	7.4
521-6220 LODGING TAX	.00	.00	500.00	500.00	.0
521-6463 TREE PLANTING/REMOVAL	4,175.00	4,875.00	600.00	(4,275.00)	812.5
521-6484 SECURITY	.00	.00	3,000.00	3,000.00	.0
521-6999 OPERATING RESERVE	266.67	800.01	3,200.00	2,399.99	25.0
521-7530 UTILITIES	1,476.35	5,832.50	28,000.00	22,167.50	20.8
521-8460 VEHICLE EXPENSE	43.01	43.01	300.00	256.99	14.3
521-8461 VEHICLE REPAIR - LABOR	.00	80.77	800.00	719.23	10.1
521-8481 MEETING & TRAINING - LABOR	.00	179.20	350.00	170.80	51.2
521-8500 MISC. OPERATING	.00	54.63	300.00	245.37	18.2
521-9405 SALARIES - OPERATIONAL	12,322.18	38,357.20	157,000.00	118,642.80	24.4
521-9413 SALARIES - COMMUNITY FORESTRY	829.74	2,111.49	.00	(2,111.49)	.0
521-9421 SALARIES - PARTTIME	.00	189.98	16,500.00	16,310.02	1.2
521-9590 RETIREMENT CONTRIBUTIONS	1,035.59	3,188.62	9,500.00	6,311.38	33.6
521-9610 SOCIAL SECURITY TAX	966.42	2,994.34	13,800.00	10,805.66	21.7
521-9620 MEDICAL & LIFE INSURANCE	2,773.80	8,559.43	37,500.00	28,940.57	22.8
521-9630 WORKMANS COMP	334.45	1,028.70	4,870.00	3,841.30	21.1
521-9720 INSURANCE	.00	4,612.53	12,000.00	7,387.47	38.4
521-9760 MEETING & TRAINING	145.00	145.00	600.00	455.00	24.2
521-9860 PROFESSIONAL SERVICES	.00	.00	200.00	200.00	.0
521-9980 ANSWERING SERVICE	1.64	6.01	50.00	43.99	12.0
TOTAL EXPENDITURES	28,583.14	91,941.64	318,500.00	226,558.36	28.9
TOTAL FUND EXPENDITURES	28,583.14	91,941.64	318,500.00	226,558.36	28.9
NET REVENUE OVER EXPENDITURES	(6,333.14)	(12,777.84)	.00	12,777.84	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	3,750.00	11,250.00	45,000.00	33,750.00	25.0
TOTAL REVENUES	3,750.00	11,250.00	45,000.00	33,750.00	25.0
TOTAL FUND REVENUE	3,750.00	11,250.00	45,000.00	33,750.00	25.0
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	.00	971.88	5,000.00	4,028.12	19.4
522-5560 CONCESSION SUPPLIES	.00	.00	50.00	50.00	.0
522-5570 CHEMICALS	.00	.00	12,000.00	12,000.00	.0
522-6020 MISC. SUPPLIES	.00	.00	50.00	50.00	.0
522-6026 CAPITAL OUTLAY	.00	.00	700.00	700.00	.0
522-6050 COMPUTER EXPENSES	.00	.00	50.00	50.00	.0
522-6999 OPERATING RESERVE	41.67	125.01	500.00	374.99	25.0
522-7530 UTILITIES	165.67	1,370.46	13,000.00	11,629.54	10.5
522-8500 MISC. OPERATING	.00	.00	50.00	50.00	.0
522-9405 SALARIES - OPERATIONAL	.00	.00	2,500.00	2,500.00	.0
522-9590 RETIREMENT CONTRIBUTIONS	.00	.00	225.00	225.00	.0
522-9610 SOCIAL SECURITY TAX	.00	.00	225.00	225.00	.0
522-9620 MEDICAL & LIFE INSURANCE	.00	.00	225.00	225.00	.0
522-9630 WORKMANS COMP	.00	.00	225.00	225.00	.0
522-9720 INSURANCE	.00	8,163.94	10,000.00	1,836.06	81.6
522-9760 MEETING & TRAINING	.00	.00	200.00	200.00	.0
TOTAL EXPENDITURES	207.34	10,631.29	45,000.00	34,368.71	23.6
TOTAL FUND EXPENDITURES	207.34	10,631.29	45,000.00	34,368.71	23.6
NET REVENUE OVER EXPENDITURES	3,542.66	618.71	.00	(618.71)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	10,775.41	32,326.23	127,030.00	94,703.77	25.5
531-4040 STREET TRANSFER	6,779.17	20,337.51	81,350.00	61,012.49	25.0
531-4041 STREET EQUIPMENT BOND TRANSFER	.00	.00	120,000.00	120,000.00	.0
531-4065 PARKS TRANSFER	225.00	675.00	2,700.00	2,025.00	25.0
531-4076 COMMUNITY CENTER	.00	.00	150,000.00	150,000.00	.0
531-4910 VETERANS MEMORIAL CITY PARK	.00	225.00	.00	(225.00)	.0
TOTAL REVENUES	17,779.58	53,563.74	481,080.00	427,516.26	11.1
TOTAL FUND REVENUE	17,779.58	53,563.74	481,080.00	427,516.26	11.1
<u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	.00	.00	73,831.00	73,831.00	.0
531-6435 STREET & GRADE EQUIPMENT	.00	.00	81,350.00	81,350.00	.0
531-6440 EQUIPMENT BOND SWEEPER GRADER	.00	.00	120,000.00	120,000.00	.0
531-6461 PARK EXPANSION/EQUIPMENT	.00	.00	2,700.00	2,700.00	.0
531-6464 VETERANS MEMORIAL CITY PARK	97.20	1,374.35	.00	(1,374.35)	.0
531-6474 LIBRARY EQUIP.	.00	7,940.00	.00	(7,940.00)	.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	97.20	9,314.35	481,080.00	471,765.65	1.9
TOTAL FUND EXPENDITURES	97.20	9,314.35	481,080.00	471,765.65	1.9
NET REVENUE OVER EXPENDITURES	17,682.38	44,249.39	.00	(44,249.39)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	875.00	2,625.00	10,500.00	7,875.00	25.0
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	53.36	.00	(53.36)	.0
TOTAL REVENUES	875.00	2,678.36	160,300.00	157,621.64	1.7
TOTAL FUND REVENUE	875.00	2,678.36	160,300.00	157,621.64	1.7
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	1,187.50	4,750.00	.00	(4,750.00)	.0
532-6383 TRANSFER STATION BOND	.00	.00	45,000.00	45,000.00	.0
532-6489 PARK IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
532-6491 ROOF - V CO. BLDG.	.00	.00	4,800.00	4,800.00	.0
532-9860 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
532-9971 BOND INTEREST	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	1,187.50	4,750.00	160,300.00	155,550.00	3.0
TOTAL FUND EXPENDITURES	1,187.50	4,750.00	160,300.00	155,550.00	3.0
NET REVENUE OVER EXPENDITURES	(312.50)	(2,071.64)	.00	2,071.64	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
535-4060 SWIM PL OPERATING RESERVE	83.33	249.99	.00	(249.99)	.0
535-4061 REC PROG OPERATING RESERVE	100.00	300.00	.00	(300.00)	.0
535-4062 LIBRARY OPERATING RESERVE	458.33	1,374.99	.00	(1,374.99)	.0
535-4066 SWIMMING PL OPERATING RESERVE	41.67	125.01	.00	(125.01)	.0
535-4067 PARKS OPERATING RESERVE	266.67	800.01	.00	(800.01)	.0
535-4070 CITY HALL OPERATING RESERVE	83.33	249.99	.00	(249.99)	.0
535-4071 STREET OPERATING RESERVE	833.33	2,499.99	.00	(2,499.99)	.0
535-4072 FIRE EQUIP OPERATING RESERVE	458.33	1,374.99	.00	(1,374.99)	.0
535-4073 RESCUE & TRANSFER OP RESERVE	241.67	725.01	.00	(725.01)	.0
535-4074 FIRE OPERATION OP RESERVE	125.00	375.00	.00	(375.00)	.0
535-4075 POLICE K9 UNTI OP RESERVE	66.67	200.01	.00	(200.01)	.0
535-4076 CODE ENFORCEMENT OP RESERVE	66.67	200.01	.00	(200.01)	.0
535-4077 DISPATCH OPERATING RESERVE	308.33	924.99	.00	(924.99)	.0
535-4078 POLICE OPERATING RESERVE	4,000.00	12,000.00	.00	(12,000.00)	.0
535-4079 GENERAL FUND OPERATING RESERVE	2,071.33	6,213.99	.00	(6,213.99)	.0
535-4080 COMMUNITY CENTER OPERATING RES	83.33	249.99	.00	(249.99)	.0
535-4081 CEMETERY PERPETUAL OPERATING R	187.50	562.50	.00	(562.50)	.0
TOTAL REVENUES	9,475.49	28,426.47	.00	(28,426.47)	.0
TOTAL FUND REVENUE	9,475.49	28,426.47	.00	(28,426.47)	.0
NET REVENUE OVER EXPENDITURES	9,475.49	28,426.47	.00	(28,426.47)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,956.67	20,870.01	83,480.00	62,609.99	25.0
601-4060 SALE OF SPACES	1,350.00	4,050.00	9,000.00	4,950.00	45.0
601-4062 INTERMENTS	750.00	4,000.00	9,000.00	5,000.00	44.4
601-4903 INTEREST INCOME	.00	308.77	500.00	191.23	61.8
601-4904 MISC. INCOME	.00	.00	1,365.00	1,365.00	.0
TOTAL REVENUES	9,056.67	29,228.78	103,345.00	74,116.22	28.3
TOTAL FUND REVENUE	9,056.67	29,228.78	103,345.00	74,116.22	28.3
<u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	47.62	47.62	210.00	162.38	22.7
601-5330 BUILDING & GROUNDS MAINT.	426.92	437.94	2,260.00	1,822.06	19.4
601-5340 OUTSIDE SERVICES	72.80	145.60	200.00	54.40	72.8
601-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	300.00	300.00	.0
601-5791 VEHICLE/EQUIPMENT REPAIRS	.00	418.37	1,500.00	1,081.63	27.9
601-5800 VEHICLE/EQUIPMENT FUEL	67.83	409.71	1,000.00	590.29	41.0
601-5801 VEHICLE/EQUIP. OIL & GREASE	.00	29.43	100.00	70.57	29.4
601-5810 TIRES & TIRE REPAIR	.00	.00	200.00	200.00	.0
601-6020 MISC. SUPPLIES	.00	25.00	100.00	75.00	25.0
601-6050 COMPUTER EXPENSES	6.57	72.84	500.00	427.16	14.6
601-6484 SECURITY	.00	.00	200.00	200.00	.0
601-7530 UTILITIES	126.47	292.13	2,500.00	2,207.87	11.7
601-8461 VEHICLE REPAIR - LABOR	.00	.00	400.00	400.00	.0
601-8500 MISC. OPERATING	.00	53.44	100.00	46.56	53.4
601-9405 SALARIES - OPERATIONAL	2,199.99	12,877.18	65,500.00	52,622.82	19.7
601-9590 RETIREMENT CONTRIBUTIONS	173.37	1,003.00	4,100.00	3,097.00	24.5
601-9610 SOCIAL SECURITY TAX	160.50	936.47	4,850.00	3,913.53	19.3
601-9620 MEDICAL & LIFE INSURANCE	470.09	2,724.62	13,000.00	10,275.38	21.0
601-9630 WORKMANS COMP	88.97	515.06	2,400.00	1,884.94	21.5
601-9720 INSURANCE	.00	1,277.80	3,900.00	2,622.20	32.8
601-9860 PROFESSIONAL SERVICES	.00	2,423.50	.00	(2,423.50)	.0
601-9980 ANSWERING SERVICE	.54	1.99	25.00	23.01	8.0
TOTAL EXPENDITURES	3,841.67	23,691.70	103,345.00	79,653.30	22.9
TOTAL FUND EXPENDITURES	3,841.67	23,691.70	103,345.00	79,653.30	22.9
NET REVENUE OVER EXPENDITURES	5,215.00	5,537.08	.00	(5,537.08)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
602-4060	SALE OF SPACES	300.00	900.00	1,500.00	600.00	60.0
602-4903	INTEREST INCOME	17.95	205.19	1,000.00	794.81	20.5
	TOTAL REVENUES	317.95	1,105.19	2,500.00	1,394.81	44.2
	TOTAL FUND REVENUE	317.95	1,105.19	2,500.00	1,394.81	44.2
<u>{EXPENDITURES}</u>						
602-6185	PERPETUAL DECORATIONS	.00	.00	250.00	250.00	.0
602-6999	OPERATING RESERVE	187.50	562.50	2,250.00	1,687.50	25.0
	TOTAL EXPENDITURES	187.50	562.50	2,500.00	1,937.50	22.5
	TOTAL FUND EXPENDITURES	187.50	562.50	2,500.00	1,937.50	22.5
	NET REVENUE OVER EXPENDITURES	130.45	542.69	.00	(542.69)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	52,601.00	157,803.00	631,212.00	473,409.00	25.0
701-4072 BOOK SALES	93.71	246.53	1,500.00	1,253.47	16.4
701-4073 FINES	18.00	41.50	350.00	308.50	11.9
701-4074 COPIER SERVICES	905.05	2,252.91	4,500.00	2,247.09	50.1
701-4075 INTER LIBRARY LOAN	14.92	29.17	150.00	120.83	19.5
701-4077 STATE LENDER COMP	111.55	111.55	2,200.00	2,088.45	5.1
701-4078 EVENT/PROGRAM INCOME	.00	95.00	1,000.00	905.00	9.5
701-4800 GRANT PROCEEDS	.00	.00	2,500.00	2,500.00	.0
701-4906 DONATIONS	530.00	1,393.54	2,500.00	1,106.46	55.7
TOTAL REVENUES	54,274.23	161,973.20	645,912.00	483,938.80	25.1
TOTAL FUND REVENUE	54,274.23	161,973.20	645,912.00	483,938.80	25.1
<u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	238.10	238.10	720.00	481.90	33.1
701-5330 BUILDING & GROUNDS MAINT.	94.83	2,884.46	11,000.00	8,115.54	26.2
701-5390 PRINTING, PUBLICATIONS, LEGALS	12.27	24.54	300.00	275.46	8.2
701-5400 DUES & MEMBERSHIPS	209.40	568.40	600.00	31.60	94.7
701-5541 JANITORIAL SUPPLIES	108.46	731.82	1,550.00	818.18	47.2
701-5691 BOOKS, MAGAZINES	3,062.15	6,628.80	31,712.00	25,083.20	20.9
701-5692 DONATIONS	25.88	541.39	.00	(541.39)	.0
701-5693 REPLACEMENTS	.00	.00	300.00	300.00	.0
701-5750 SERVICE/CONTRACT AGREEMENTS	265.23	2,124.93	.00	(2,124.93)	.0
701-5790 COMPUTER NETWORK EXPENSE	1,083.33	3,359.17	13,000.00	9,640.83	25.8
701-5792 INTERNET ACCESS	125.05	375.16	1,000.00	624.84	37.5
701-6050 COMPUTER EXPENSES	912.55	1,119.13	11,000.00	9,880.87	10.2
701-6210 PROGRAM EXPENSE	27.26	329.85	1,000.00	670.15	33.0
701-6484 SECURITY	114.24	114.24	630.00	515.76	18.1
701-6999 OPERATING RESERVE	458.33	1,374.99	5,500.00	4,125.01	25.0
701-7530 UTILITIES	1,088.68	5,231.85	30,000.00	24,768.15	17.4
701-8500 MISC. OPERATING	.00	2.55	200.00	197.45	1.3
701-9400 SALARIES - CUSTODIAL	1,003.32	3,009.96	11,400.00	8,390.04	26.4
701-9405 SALARIES - OPERATIONAL	27,433.87	82,888.97	364,000.00	281,111.03	22.8
701-9590 RETIREMENT CONTRIBUTIONS	2,035.82	6,186.35	26,000.00	19,813.65	23.8
701-9610 SOCIAL SECURITY TAX	2,037.37	6,157.06	29,000.00	22,842.94	21.2
701-9620 MEDICAL & LIFE INSURANCE	6,978.92	20,936.76	70,000.00	49,063.24	29.9
701-9630 WORKMANS COMP	28.40	85.20	300.00	214.80	28.4
701-9650 POSTAGE	226.50	479.50	3,000.00	2,520.50	16.0
701-9720 INSURANCE	.00	20,684.33	21,000.00	315.67	98.5
701-9740 OFFICE EQUIP REPAIR & CONTRACT	455.06	1,666.96	5,500.00	3,833.04	30.3
701-9760 MEETING & TRAINING	.00	146.23	1,000.00	853.77	14.6
701-9820 AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
701-9900 OFFICE SUPPLIES	679.04	1,666.34	4,200.00	2,533.66	39.7
TOTAL EXPENDITURES	48,704.06	169,557.04	645,912.00	476,354.96	26.3

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	48,704.06	169,557.04	645,912.00	476,354.96	26.3
NET REVENUE OVER EXPENDITURES	5,570.17	(7,583.84)	.00	7,583.84	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

LIBRARY FRIENDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
702-4074 PROGRAM INCOME	.00	5.00	.00	(5.00)	.0
702-4906 DONATIONS	.00	275.00	46,000.00	45,725.00	.6
TOTAL REVENUES	.00	280.00	46,000.00	45,720.00	.6
TOTAL FUND REVENUE	.00	280.00	46,000.00	45,720.00	.6
<u>{EXPENDITURES}</u>					
702-5692 EXPENSE PAID BY DONATIONS	4,726.05	25,834.33	46,000.00	20,165.67	56.2
702-6210 PROGRAM EXPENSE	.00	702.10	.00	(702.10)	.0
TOTAL EXPENDITURES	4,726.05	26,536.43	46,000.00	19,463.57	57.7
TOTAL FUND EXPENDITURES	4,726.05	26,536.43	46,000.00	19,463.57	57.7
NET REVENUE OVER EXPENDITURES	(4,726.05)	(26,256.43)	.00	26,256.43	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	8,666.67	26,000.01	104,400.00	78,399.99	24.9
721-4083 MARTIAL ARTS REGISTRATIONS	.00	711.62	500.00	(211.62)	142.3
721-4084 FLAG FOOTBALL INCOME	.00	.00	2,600.00	2,600.00	.0
721-4086 SOCCER YOUTH	.00	.00	9,000.00	9,000.00	.0
721-4089 T-BALL REGISTRATION	.00	.00	1,500.00	1,500.00	.0
721-4091 SOFTBALL ADULT	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUES	8,666.67	26,711.63	120,000.00	93,288.37	22.3
TOTAL FUND REVENUE	8,666.67	26,711.63	120,000.00	93,288.37	22.3
 <u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	47.62	113.62	500.00	386.38	22.7
721-5340 OUTSIDE SERVICES	3,022.00	3,132.00	3,000.00	(132.00)	104.4
721-5350 EQUIP. RENTAL	.00	.00	150.00	150.00	.0
721-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	50.00	50.00	.0
721-5578 SOFTBALL SUPPLIES ADULT	.00	90.00	650.00	560.00	13.9
721-5580 RECREATION SUPPLIES	.00	.00	100.00	100.00	.0
721-5583 LITTLE LEAGUE SUPPLIES	.00	.00	700.00	700.00	.0
721-5584 FLAG FOOTBALL SUPPLIES	.00	629.30	530.00	(99.30)	118.7
721-5586 SOCCER YOUTH	.00	.00	2,600.00	2,600.00	.0
721-5790 COMPUTER NETWORK EXPENSE	170.83	537.30	2,050.00	1,512.70	26.2
721-5792 INTERNET ACCESS	125.05	375.16	1,200.00	824.84	31.3
721-5901 REFUNDS	.00	.00	1,000.00	1,000.00	.0
721-6049 SOFTWARE & UPGRADES	.00	.00	2,500.00	2,500.00	.0
721-6050 COMPUTER EXPENSES	13.14	125.82	3,000.00	2,874.18	4.2
721-6999 OPERATING RESERVE	100.00	300.00	1,200.00	900.00	25.0
721-7530 UTILITIES	.00	.00	1,500.00	1,500.00	.0
721-8500 MISC. OPERATING	89.50	319.25	.00	(319.25)	.0
721-9401 SALARIES - MEDIA	366.88	1,100.64	4,600.00	3,499.36	23.9
721-9405 SALARIES - OPERATIONAL	3,948.49	11,788.89	64,000.00	52,211.11	18.4
721-9411 SALARIES - UMPIRES & COACHES	.00	.00	2,000.00	2,000.00	.0
721-9590 RETIREMENT CONTRIBUTIONS	339.69	1,014.49	4,000.00	2,985.51	25.4
721-9610 SOCIAL SECURITY TAX	315.08	940.69	4,000.00	3,059.31	23.5
721-9620 MEDICAL & LIFE INSURANCE	691.76	2,086.73	13,500.00	11,413.27	15.5
721-9630 WORKMANS COMP	107.60	321.15	1,500.00	1,178.85	21.4
721-9640 UNIFORMS	.00	90.95	200.00	109.05	45.5
721-9650 POSTAGE	100.00	220.28	1,000.00	779.72	22.0
721-9680 OFFICE RENTAL	37.50	112.50	450.00	337.50	25.0
721-9720 INSURANCE	.00	1,890.66	1,500.00	(390.66)	126.0
721-9740 COPIER EXPENSE	337.85	815.25	2,000.00	1,184.75	40.8
721-9760 MEETING & TRAINING	.00	.00	300.00	300.00	.0
721-9900 OFFICE SUPPLIES	.00	295.18	220.00	(75.18)	134.2
TOTAL EXPENDITURES	9,812.99	26,299.86	120,000.00	93,700.14	21.9

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

RECREATION PROGRAMS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	9,812.99	26,299.86	120,000.00	93,700.14	21.9
NET REVENUE OVER EXPENDITURES	(1,146.32)	411.77	.00	(411.77)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	7,208.33	21,624.99	86,500.00	64,875.01	25.0
722-4094 SWIM TEAM DONATIONS	.00	.00	800.00	800.00	.0
722-4095 SWIM TEAM INCOME	.00	.00	3,000.00	3,000.00	.0
722-4096 SWIMMING LESSON INCOME	.00	.00	7,500.00	7,500.00	.0
722-4960 SUMMER POOL ADMISSIONS	.00	(12.34)	49,000.00	49,012.34	.0
722-4962 VENDING MACHINE	.00	(.05)	7,500.00	7,500.05	.0
TOTAL REVENUES	7,208.33	21,612.60	154,300.00	132,687.40	14.0
TOTAL FUND REVENUE	7,208.33	21,612.60	154,300.00	132,687.40	14.0
<u>{EXPENDITURES}</u>					
722-5163 HR CONSULTING FEES	.00	.00	400.00	400.00	.0
722-5331 EQUIPMENT	.00	191.11	750.00	558.89	25.5
722-5390 PRINTING, PUBLICATIONS, LEGAL	.00	.00	400.00	400.00	.0
722-5400 DUES & MEMBERSHIPS	.00	.00	120.00	120.00	.0
722-5541 JANITORIAL SUPPLIES	.00	.00	480.00	480.00	.0
722-5560 CONCESSION SUPPLIES	.00	.00	3,400.00	3,400.00	.0
722-5585 SWIM TEAM EXPENSE	.00	.00	300.00	300.00	.0
722-5586 SWIM TEAM DONATIONS EXPENSE	.00	.00	350.00	350.00	.0
722-5901 REFUNDS	.00	.00	500.00	500.00	.0
722-6049 SOFTWARE & UPGRADES	.00	.00	1,300.00	1,300.00	.0
722-6999 OPERATING RESERVE	83.33	249.99	1,000.00	750.01	25.0
722-8500 MISC. OPERATING	.00	3.92	50.00	46.08	7.8
722-9405 SALARIES - OPERATIONAL	1,535.40	4,606.20	20,500.00	15,893.80	22.5
722-9411 SALARIES - COACHES	.00	.00	4,000.00	4,000.00	.0
722-9414 SALARIES - POOL STAFF	.00	.00	97,300.00	97,300.00	.0
722-9590 RETIREMENT CONTRIBUTIONS	120.78	362.34	1,400.00	1,037.66	25.9
722-9610 SOCIAL SECURITY TAX	113.21	339.62	8,000.00	7,660.38	4.3
722-9620 MEDICAL & LIFE INSURANCE	139.54	418.62	2,000.00	1,581.38	20.9
722-9630 WORKMANS COMP	37.38	112.14	2,500.00	2,387.86	4.5
722-9720 INSURANCE	.00	.00	6,500.00	6,500.00	.0
722-9760 MEETING & TRAINING	.00	.00	2,500.00	2,500.00	.0
722-9860 PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
722-9900 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
722-9926 ONLINE PAYMENT FEES	.00	.00	150.00	150.00	.0
TOTAL EXPENDITURES	2,029.64	6,283.94	154,300.00	148,016.06	4.1
TOTAL FUND EXPENDITURES	2,029.64	6,283.94	154,300.00	148,016.06	4.1
NET REVENUE OVER EXPENDITURES	5,178.69	15,328.66	.00	(15,328.66)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

LB840

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4900 TRANSFERS IN	.00	.00	1,475,000.00	1,475,000.00	.0
801-4903 INTEREST INCOME	.00	5,085.85	6,000.00	914.15	84.8
801-4919 SALES TAX TRANSFER	48,638.60	149,320.11	650,000.00	500,679.89	23.0
TOTAL REVENUES	48,638.60	154,405.96	2,131,000.00	1,976,594.04	7.3
TOTAL FUND REVENUE	48,638.60	154,405.96	2,131,000.00	1,976,594.04	7.3
<u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	5,140.61	5,153.79	.00 (	5,153.79)	.0
801-5400 DUES & MEMBERSHIPS	.00	.00	10,000.00	10,000.00	.0
801-5752 RECRUITMENT	.00	.00	40,000.00	40,000.00	.0
801-5753 PROMOTION/TOURISM	.00	.00	50,000.00	50,000.00	.0
801-5754 INFRASTRUCTURE	.00	.00	850,000.00	850,000.00	.0
801-5755 DEVELOPMENT	.00	11,078.44	1,100,000.00	1,088,921.56	1.0
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525 ADMINISTRATIVE FEES	486.39	1,493.20	6,000.00	4,506.80	24.9
801-9760 MEETING & TRAINING	.00	.00	5,000.00	5,000.00	.0
801-9860 PROFESSIONAL SERVICES	1,206.00	2,613.00	10,000.00	7,387.00	26.1
TOTAL EXPENDITURES	6,833.00	20,338.43	2,131,000.00	2,110,661.57	1.0
TOTAL FUND EXPENDITURES	6,833.00	20,338.43	2,131,000.00	2,110,661.57	1.0
NET REVENUE OVER EXPENDITURES	41,805.60	134,067.53	.00 (	134,067.53)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	.00	.00	180,000.00	180,000.00	.0
TOTAL REVENUES	.00	.00	180,000.00	180,000.00	.0
TOTAL FUND REVENUE	.00	.00	180,000.00	180,000.00	.0
<u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	2,022.50	6,385.00	10,000.00	3,615.00	63.9
802-9860 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
802-9880 PUBLICATIONS, LEGAL	.00	.00	500.00	500.00	.0
802-9970 TIF PAYMENTS	12,341.19	12,341.19	164,500.00	152,158.81	7.5
TOTAL EXPENDITURES	14,363.69	18,726.19	180,000.00	161,273.81	10.4
TOTAL FUND EXPENDITURES	14,363.69	18,726.19	180,000.00	161,273.81	10.4
NET REVENUE OVER EXPENDITURES	(14,363.69)	(18,726.19)	.00	18,726.19	.0
<u>{EXPENDITURES}</u>					
810-9720 INSURANCE	.00	6,166.59	.00	(6,166.59)	.0
TOTAL EXPENDITURES	.00	6,166.59	.00	(6,166.59)	.0
TOTAL FUND EXPENDITURES	.00	6,166.59	.00	(6,166.59)	.0
NET REVENUE OVER EXPENDITURES	.00	(6,166.59)	.00	6,166.59	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

BUSINESS IMPROVEMENT DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
811-4074 ASSESSMENT INCOME	370.08	1,427.04	.00	(1,427.04)	.0
811-4903 INTEREST INCOME	.00	1.12	.00	(1.12)	.0
TOTAL REVENUES	370.08	1,428.16	.00	(1,428.16)	.0
TOTAL FUND REVENUE	370.08	1,428.16	.00	(1,428.16)	.0
<u>{EXPENDITURES}</u>					
811-5324 SNOW REMOVAL	1,350.00	1,350.00	.00	(1,350.00)	.0
811-5386 BID LEGAL EXPENSES	.00	2,442.00	.00	(2,442.00)	.0
TOTAL EXPENDITURES	1,350.00	3,792.00	.00	(3,792.00)	.0
TOTAL FUND EXPENDITURES	1,350.00	3,792.00	.00	(3,792.00)	.0
NET REVENUE OVER EXPENDITURES	(979.92)	(2,363.84)	.00	2,363.84	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

CDBG HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
851-4903 INTEREST INCOME	.00	9.45	.00	(9.45)	.0
TOTAL REVENUES	.00	9.45	.00	(9.45)	.0
TOTAL FUND REVENUE	.00	9.45	.00	(9.45)	.0
NET REVENUE OVER EXPENDITURES	.00	9.45	.00	(9.45)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
852-4800	GRANT PROCEEDS	1,295.00	7,391.54	518,600.00	511,208.46	1.4
	TOTAL REVENUES	1,295.00	7,391.54	518,600.00	511,208.46	1.4
	TOTAL FUND REVENUE	1,295.00	7,391.54	518,600.00	511,208.46	1.4
<u>{EXPENDITURES}</u>						
852-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	600.00	600.00	.0
852-6901	BUILDINGS & INFRASTRUCTURE	.00	.00	508,000.00	508,000.00	.0
852-9525	ADMINISTRATIVE FEES	1,295.00	7,391.54	10,000.00	2,608.46	73.9
	TOTAL EXPENDITURES	1,295.00	7,391.54	518,600.00	511,208.46	1.4
	TOTAL FUND EXPENDITURES	1,295.00	7,391.54	518,600.00	511,208.46	1.4
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

CDBG STREETS

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

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

PAYROLL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
951-4903 INTEREST INCOME	90.27	220.07	.00	(220.07)	.0
TOTAL REVENUES	90.27	220.07	.00	(220.07)	.0
TOTAL FUND REVENUE	90.27	220.07	.00	(220.07)	.0
NET REVENUE OVER EXPENDITURES	90.27	220.07	.00	(220.07)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

HEALTH SAVINGS ACCOUNT

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

CAFETERIA FUND

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