CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2025

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
001-4101	CONSUMERS DEPOSIT INV. INT.	.00	2,456.05	1,100.00	(1,356.05)	223.3
001-4102	GAS & DIESEL FUEL SALES	1,022.53	39,160.97	40,000.00	839.03	97.9
001-4103	SALES TO CITY	24,778.90	186,225.70	275,000.00	88,774.30	67.7
001-4104	FORFEITED DISCOUNTS	(14,634.95)	33,650.76	55,000.00	21,349.24	61.2
001-4105	CONNECTIONS & COLLECTIONS	1,469.00	15,313.00	20,000.00	4,687.00	76.6
001-4106	R SALES	289,202.12	2,447,892.52	2,700,000.00	252,107.48	90.7
001-4107	GS SALES	117,622.83	919,542.64	1,350,000.00	430,457.36	68.1
001-4108	GD, GDH, LP1 SALES	370,651.14	2,897,903.85	4,000,000.00	1,102,096.15	72.5
001-4111	FORFEITED DISCOUNT - GARBAGE	379.51	3,135.22	4,000.00	864.78	78.4
001-4200	RH SALES	.00	74.86	600,000.00	599,925.14	.0
001-4202	LP2 SALES	156,143.03	1,610,054.88	2,500,000.00	889,945.12	64.4
001-4203	IRRIGATION SALES	147.00	6,087.34	2,000.00	(4,087.34)	304.4
001-4205	RENTAL LIGHTS P2	741.90	4,489.90	5,000.00	510.10	89.8
001-4206	RENTAL LIGHTS P3	384.40	838.55	600.00	(238.55)	139.8
001-4207	RENTAL LIGHTS P4	299.05	767.85	600.00	(167.85)	128.0
001-4208	RENTAL LIGHTS M1	14.35	161.55	200.00	38.45	80.8
001-4209	RENTAL LIGHTS M2	94.80	294.90	250.00	(44.90)	118.0
001-4210	RENTAL LIGHTS M7	15.65	286.85	350.00	63.15	82.0
001-4211	POLE RENTALS - CABLEVISION	.00	.00	5,000.00	5,000.00	.0
001-4213	PLANT CAPACITY LEASE- MEAN	15,250.00	124,631.23	142,900.00	18,268.77	87.2
001-4214	CURRENT USED PLANT/WAREHOUSE	.00	.00	20,000.00	20,000.00	.0
001-4215	NATURAL GAS SOLD TO MEAN	.00	350.63	10,000.00	9,649.37	3.5
001-4510	GARBAGE COLLECTION FEE	633.03	1,415.42	.00	(1,415.42)	.0
001-4903	INTEREST INCOME	327.43	37,261.86	25,000.00	(12,261.86)	149.1
001-4904	MISC. SALES	230.00	2,701.97	.00	(2,701.97)	.0
001-4911	SALE OF MATERIAL	200.00	33,762.33	5,000.00	(28,762.33)	675.3
	TOTAL REVENUES	964,971.72	8,368,460.83	11,762,000.00	3,393,539.17	71.2
	TOTAL FUND REVENUE	964,971.72	8,368,460.83	11,762,000.00	3,393,539.17	71.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2025

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
001-6020	MISC. SUPPLIES	19.34	297.65	.00	(297.65)	.0
001-7020	OPERATION LABOR	20,446.68	164,223.14	215,000.00	50,776.86	76.4
001-7030	FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040	NATURAL GAS	135.45	2,864.29	5,000.00	2,135.71	57.3
001-7060	WATER, SALT, SEWER	676.98	5,399.31	5,000.00	(399.31)	108.0
001-7070	LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080	MISC. PRODUCTION EXPENSES	81.91	780.55	1,000.00	219.45	78.1
001-7090	FUEL OIL RECOVERY EXPENSE	61.65	554.85	1,000.00	445.15	55.5
001-7170	MAINT. GENERATION UNIT #7	274.71	385.75	5,000.00	4,614.25	7.7
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.	844.40	12,463.29	1,000.00	(11,463.29)	1246.3
001-7221	BLDG & GRD MAINT. - LABOR	.00	186.23	200.00	13.77	93.1
001-7230	JANITORIAL SUPPLIES	757.53	1,602.48	500.00	(1,102.48)	320.5
001-7240	PURCHASED POWER - WAPA	35,098.00	262,814.96	335,000.00	72,185.04	78.5
001-7260	PURCHASED POWER - NMPP	598,943.30	5,515,326.26	7,900,000.00	2,384,673.74	69.8
001-7270	PURCHASED POWER - OTHER	6.33	56.97	.00	(56.97)	.0
001-7820	WHEELING EXPENSE	92,571.15	786,056.35	1,100,000.00	313,943.65	71.5
001-8000	BUILDING MAINT-MATERIAL	32.33	652.03	4,000.00	3,347.97	16.3
001-8001	BUILDING MAINT-LABOR	.00	976.23	5,000.00	4,023.77	19.5
001-8010	WATER LABOR	.00	.00	1,500.00	1,500.00	.0
001-8011	SUBSTATION MAINTENANCE	.00	14.06	2,000.00	1,985.94	.7
001-8020	MAINT. O. H. LINES-MATERIAL	.00	3,267.70	5,000.00	1,732.30	65.4
001-8023	MAINT. O.H. LINES-LABOR	23,616.88	222,412.73	185,000.00	(37,412.73)	120.2
001-8024	NEW O.H. LINES - LABOR	.00	3,805.79	10,000.00	6,194.21	38.1
001-8030	MAINT. O.H. SERV.-MATERIAL	.00	284.42	4,000.00	3,715.58	7.1
001-8033	MAINT. O.H. SERV.-LABOR	.00	2,572.39	20,000.00	17,427.61	12.9
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	1,563.55	10,115.09	40,000.00	29,884.91	25.3
001-8044	NEW U.G. LINES - LABOR	8,941.47	25,155.96	30,000.00	4,844.04	83.9
001-8050	MAINT. U.G. SERVICES-MATERIALS	.00	511.78	5,000.00	4,488.22	10.2
001-8051	MAINT. U.G. SERVICES-LABOR	.00	3,900.67	10,000.00	6,099.33	39.0
001-8055	NEW FIBER	.00	4,327.29	5,000.00	672.71	86.6
001-8056	NEW FIBER - LABOR	.00	3,017.70	5,000.00	1,982.30	60.4
001-8060	MAINT. TRANSFORMERS-MATERIAL	.00	5.00	2,000.00	1,995.00	.3
001-8063	MAINT. TRANSFORMERS-LABOR	.00	1,056.69	4,000.00	2,943.31	26.4
001-8070	MAINT. STREET LIGHTS-LABOR	.00	11,674.92	10,000.00	(1,674.92)	116.8
001-8071	MAINT. STREET LIGHT-MATERIALS	.00	6,539.27	5,000.00	(1,539.27)	130.8
001-8090	METER MAINT.- MATERIAL	110.84	3,016.88	5,000.00	1,983.12	60.3
001-8091	METER MAINT. - LABOR	.00	1,591.48	4,000.00	2,408.52	39.8
001-8100	MAINT OF EQUIP MATERIAL	704.91	2,523.85	2,000.00	(523.85)	126.2
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	144.60	600.00	455.40	24.1
001-8231	JANITORIAL LABOR	308.64	3,103.01	5,000.00	1,896.99	62.1
001-8460	VEHICLE EXPENSE	3,059.97	27,717.99	30,000.00	2,282.01	92.4

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461	VEHICLE EXPENSE - LABOR	.00	4,316.48	7,000.00	2,683.52	61.7
001-8480	MEETING/TRAINING	.00	.00	2,000.00	2,000.00	.0
001-8481	MEETING & TRAINING - LABOR	61.14	4,006.90	5,000.00	993.10	80.1
001-8500	MISC. OPERATION	.00	104.73	2,000.00	1,895.27	5.2
001-8600	VACATION, SICK, HOLIDAY PAY	5,818.86	63,611.52	95,000.00	31,388.48	67.0
001-9401	SALARIES - MEDIA	2,248.30	21,358.85	28,000.00	6,641.15	76.3
001-9408	SALARIES - TECHNOLOGY	1,406.72	13,363.11	22,000.00	8,636.89	60.7
001-9410	SALARIES - ADMINISTRATIVE	7,596.10	72,162.95	105,000.00	32,837.05	68.7
001-9440	GENERAL OFFICE SALARIES	12,068.48	113,245.52	160,000.00	46,754.48	70.8
001-9460	MAYOR, COUNCIL, CLERK SALARIES	4,367.64	41,490.83	55,000.00	13,509.17	75.4
001-9492	SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570	METER READING - LABOR	451.89	16,882.35	30,000.00	13,117.65	56.3
001-9581	CUSTOMER SERVICES - LABOR	1,893.92	18,501.26	30,000.00	11,498.74	61.7
001-9590	RETIREMENT CONTRIBUTIONS	4,670.02	47,040.19	61,000.00	13,959.81	77.1
001-9610	SOCIAL SECURITY TAX	6,703.78	61,562.53	73,000.00	11,437.47	84.3
001-9620	MEDICAL & LIFE INSURANCE	11,970.20	100,747.02	155,000.00	54,252.98	65.0
001-9623	HR CONSULTING FEES	22.00	1,313.56	500.00	(813.56)	262.7
001-9630	WORKMANS COMP	1,065.22	10,317.90	4,000.00	(6,317.90)	258.0
001-9640	UNIFORMS	5.87	1,077.95	3,000.00	1,922.05	35.9
001-9650	POSTAGE	738.29	6,379.13	9,000.00	2,620.87	70.9
001-9660	TELEPHONE	261.85	2,394.80	6,000.00	3,605.20	39.9
001-9670	MISC. GENERAL	98.45	612.65	2,000.00	1,387.35	30.6
001-9680	OFFICE RENTAL	548.00	4,932.00	7,000.00	2,068.00	70.5
001-9690	EASEMENTS, LICENSES	31.28	3,921.66	4,000.00	78.34	98.0
001-9720	INSURANCE	5,916.67	87,652.79	71,000.00	(16,652.79)	123.5
001-9730	CUSTOMER SERVICES - MATERIAL	33.38	325.15	1,000.00	674.85	32.5
001-9740	OFFICE EQUIP REPAIR & CONTRACT	41.18	723.40	1,200.00	476.60	60.3
001-9760	MEETING & TRAINING	5,202.67	8,255.31	6,000.00	(2,255.31)	137.6
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	5,766.25	12,000.00	6,233.75	48.1
001-9880	PUBLICATIONS, LEGAL	45.00	77.50	1,000.00	922.50	7.8
001-9890	PUBLIC RELATIONS/COM. DEV.	14.56	709.60	15,000.00	14,290.40	4.7
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	52.16	3,418.67	5,000.00	1,581.33	68.4
001-9910	SOFTWARE & UPGRADES	1,539.62	39,044.71	50,000.00	10,955.29	78.1
001-9911	INTERNET ACCESS	152.00	1,418.59	.00	(1,418.59)	.0
001-9915	COMPUTERS & EQUIPMENT	2,201.95	6,924.55	10,000.00	3,075.45	69.3
001-9920	MAPPING & RECORDS	221.74	5,228.14	12,000.00	6,771.86	43.6
001-9926	ONLINE PAYMENT FEES	1,708.99	14,168.36	12,000.00	(2,168.36)	118.1
001-9945	COST OF FUEL SOLD	5,710.21	43,422.64	60,000.00	16,577.36	72.4
001-9950	BAD DEBT EXPENSE	.00	635.44	5,000.00	4,364.56	12.7
001-9960	TRANSFER OUT	29,167.00	262,503.00	350,000.00	87,497.00	75.0
001-9965	FRANCHISE FEE	10,000.00	90,000.00	125,000.00	35,000.00	72.0
001-9970	DEBT EXPENSE AMORTIZATION	.00	130,000.00	125,000.00	(5,000.00)	104.0
001-9978	OUTSIDE SYSTEM CONT - LABOR	139.74	14,994.27	3,000.00	(11,994.27)	499.8
001-9980	ANSWERING SERVICE	42.50	671.02	1,000.00	328.98	67.1
001-9990	RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	912,473.40	8,438,228.36	11,762,000.00	3,323,771.64	71.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	912,473.40	8,438,228.36	11,762,000.00	3,323,771.64	71.7
NET REVENUE OVER EXPENDITURES	52,498.32	(69,767.53)	.00	69,767.53	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2025

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
002-4103	SALES TO CITY	3,791.92	18,991.85	20,000.00	1,008.15	95.0
002-4104	FORFEITED DISCOUNTS	663.88	5,787.58	7,500.00	1,712.42	77.2
002-4106	R SALES	71,506.28	596,667.10	800,000.00	203,332.90	74.6
002-4107	GS SALES	22,905.03	194,051.53	225,000.00	30,948.47	86.3
002-4108	GD, GDH, LP1 SALES	613.26	4,232.10	10,000.00	5,767.90	42.3
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	2,100.00	1,000.00	(1,100.00)	210.0
002-4904	MISC. SALES	.00	16.00	.00	(16.00)	.0
002-4911	SALE OF MATERIAL	3,029.17	18,541.72	3,000.00	(15,541.72)	618.1
002-4913	LEASE - LAND, BLDG., TOWER	.00	.00	2,500.00	2,500.00	.0
	TOTAL REVENUES	102,509.54	840,387.88	1,073,500.00	233,112.12	78.3
	TOTAL FUND REVENUE	102,509.54	840,387.88	1,073,500.00	233,112.12	78.3

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-6020	MISC. SUPPLIES	32.18	710.67	.00	(710.67)	.0
002-7022	TREATMENT LABOR	887.80	6,664.64	15,000.00	8,335.36	44.4
002-7041	TREATMENT SUPPLIES	1,938.55	9,720.85	12,000.00	2,279.15	81.0
002-7061	MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062	MAINT. OF RESERVOIR-LABOR	577.35	1,545.73	3,000.00	1,454.27	51.5
002-7080	MISC. PRODUCTION EXPENSES	.00	2,169.36	1,000.00	(1,169.36)	216.9
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	.00	1,800.00	4,500.00	2,700.00	40.0
002-7083	MAINT. OF PUMP EQUIP.-LABOR	.00	134.39	4,500.00	4,365.61	3.0
002-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	61.31	5,000.00	4,938.69	1.2
002-7092	MAINT. OF TREAT PLANT- LABOR	.00	1,109.02	6,000.00	4,890.98	18.5
002-7100	POWER FOR PUMPING	9,605.43	78,008.09	110,000.00	31,991.91	70.9
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	.00	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	488.65	3,366.18	2,000.00	(1,366.18)	168.3
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	596.85	3,662.42	6,000.00	2,337.58	61.0
002-7220	BLDG & GRD MAINT.	.00	47.51	1,500.00	1,452.49	3.2
002-7281	LABORATORY-ANALYTICAL SERVICES	.00	3,795.98	5,000.00	1,204.02	75.9
002-8000	BUILDING MAINT-MATERIAL	32.33	1,674.05	25,000.00	23,325.95	6.7
002-8001	BUILDING MAINT-LABOR	482.65	4,912.69	3,000.00	(1,912.69)	163.8
002-8010	WATER LABOR	7,738.68	68,107.22	130,000.00	61,892.78	52.4
002-8021	MAINT OF WATER MAINS	979.81	18,941.12	5,000.00	(13,941.12)	378.8
002-8031	MAINT OF SERVICES MATERIAL	73.16	3,324.19	4,000.00	675.81	83.1
002-8061	MAINT FIRE HYDNTS MATERIAL	110.80	11,373.79	3,000.00	(8,373.79)	379.1
002-8090	METER MAINT.- MATERIAL	(84,656.79)	.00	3,000.00	3,000.00	.0
002-8091	METER MAINT. - LABOR	74.50	3,050.18	3,000.00	(50.18)	101.7
002-8100	MAINT OF EQUIP MATERIAL	.00	4,835.32	1,500.00	(3,335.32)	322.4
002-8102	MAINT. MISC. EQUIP. - LABOR	437.19	2,764.85	5,000.00	2,235.15	55.3
002-8130	RESOLD MATERIAL	289.15	2,794.66	1,000.00	(1,794.66)	279.5
002-8131	RESOLD LABOR	.00	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	117.51	400.00	282.49	29.4
002-8231	JANITORIAL LABOR	308.64	2,911.02	5,500.00	2,588.98	52.9
002-8460	VEHICLE EXPENSE	3,000.54	12,261.97	10,000.00	(2,261.97)	122.6
002-8461	VEHICLE EXPENSE - LABOR	158.96	2,980.69	2,000.00	(980.69)	149.0
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	3,784.21	35,010.89	60,000.00	24,989.11	58.4
002-9401	SALARIES - MEDIA	359.74	3,417.53	6,000.00	2,582.47	57.0
002-9408	SALARIES - TECHNOLOGY	1,406.72	13,363.11	22,000.00	8,636.89	60.7
002-9410	SALARIES - ADMINISTRATIVE	2,278.84	21,648.98	55,000.00	33,351.02	39.4
002-9440	GENERAL OFFICE SALARIES	10,652.74	99,991.15	130,000.00	30,008.85	76.9
002-9460	MAYOR, COUNCIL, CLERK SALARIES	2,183.82	20,745.42	25,000.00	4,254.58	83.0
002-9570	METER READING - LABOR	498.75	15,150.38	22,000.00	6,849.62	68.9
002-9581	CUSTOMER SERVICES - LABOR	2,586.54	27,486.53	30,000.00	2,513.47	91.6
002-9590	RETIREMENT CONTRIBUTIONS	2,404.85	22,508.07	30,000.00	7,491.93	75.0
002-9610	SOCIAL SECURITY TAX	2,598.75	24,880.01	33,000.00	8,119.99	75.4
002-9620	MEDICAL & LIFE INSURANCE	6,372.92	64,521.18	98,000.00	33,478.82	65.8
002-9623	HR CONSULTING FEES	.00	313.08	500.00	186.92	62.6
002-9630	WORKMANS COMP	798.85	7,674.28	6,000.00	(1,674.28)	127.9
002-9640	UNIFORMS	.00	643.62	1,500.00	856.38	42.9
002-9650	POSTAGE	594.92	5,377.49	8,000.00	2,622.51	67.2

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660	TELEPHONE	159.43	1,506.33	3,000.00	1,493.67	50.2
002-9680	OFFICE RENTAL	412.00	3,708.00	5,000.00	1,292.00	74.2
002-9690	EASEMENTS, LICENSES	.00	1,354.32	2,000.00	645.68	67.7
002-9720	INSURANCE	3,166.67	62,491.42	38,000.00	(24,491.42)	164.5
002-9730	CUSTOMER SERVICES - MATERIAL	33.37	325.14	1,200.00	874.86	27.1
002-9740	OFFICE EQUIP REPAIR & CONTRACT	41.18	723.36	1,400.00	676.64	51.7
002-9760	MEETING & TRAINING	344.92	9,714.57	10,000.00	285.43	97.2
002-9780	DUES & MEMBERSHIPS	105.00	2,590.99	2,000.00	(590.99)	129.6
002-9820	AUDIT EXPENSE	.00	2,000.00	1,100.00	(900.00)	181.8
002-9840	ENG., ARCH., ABSTRACT, MEDICAL	1,100.00	1,100.00	4,000.00	2,900.00	27.5
002-9860	LEGAL SERVICE	.00	.00	1,000.00	1,000.00	.0
002-9880	PUBLICATIONS, LEGAL	45.00	45.00	1,000.00	955.00	4.5
002-9900	OFFICE SUPPLIES	52.15	3,446.51	5,000.00	1,553.49	68.9
002-9910	SOFTWARE & UPGRADES	687.64	30,345.59	20,000.00	(10,345.59)	151.7
002-9911	INTERNET ACCESS	134.25	1,269.25	100.00	(1,169.25)	1269.3
002-9915	COMPUTERS & EQUIPMENT	1,561.19	5,921.72	4,000.00	(1,921.72)	148.0
002-9920	MAPPING & RECORDS	221.74	4,188.12	6,000.00	1,811.88	69.8
002-9926	ONLINE PAYMENT FEES	1,627.09	13,525.93	10,000.00	(3,525.93)	135.3
002-9955	DEPRECIATION	.00	.00	39,100.00	39,100.00	.0
002-9980	ANSWERING SERVICE	10.62	167.78	200.00	32.22	83.9
	TOTAL EXPENDITURES	(10,619.67)	762,463.63	1,073,500.00	311,036.37	71.0
	TOTAL FUND EXPENDITURES	(10,619.67)	762,463.63	1,073,500.00	311,036.37	71.0
	NET REVENUE OVER EXPENDITURES	113,129.21	77,924.25	.00	(77,924.25)	.0

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
003-4103	CITY SALES	859.24	4,756.81	4,000.00	(756.81)	118.9
003-4104	FORFEITED DISCOUNTS	1,148.85	9,330.55	9,000.00	(330.55)	103.7
003-4106	DOMESTIC BILLING	98,164.99	872,060.80	1,125,000.00	252,939.20	77.5
003-4107	COMMERCIAL BILLING	30,732.47	251,703.18	235,000.00	(16,703.18)	107.1
003-4108	INDUSTRIAL BILLING	33,989.60	265,104.13	360,000.00	94,895.87	73.6
003-4510	GARBAGE COLLECTION FEE	.00	.00	3,500.00	3,500.00	.0
003-4630	FARM INCOME	3,825.00	3,825.00	.00	(3,825.00)	.0
003-4900	TRANSFERS IN	.00	.00	107,290.00	107,290.00	.0
003-4903	INTEREST INCOME	.00	31,655.70	20,000.00	(11,655.70)	158.3
	TOTAL REVENUES	168,720.15	1,438,436.17	1,863,790.00	425,353.83	77.2
	TOTAL FUND REVENUE	168,720.15	1,438,436.17	1,863,790.00	425,353.83	77.2

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
003-6020	MISC. SUPPLIES	.00	108.92	.00	(108.92)	.0
003-7020	OPERATION LABOR	13,119.08	133,015.33	185,000.00	51,984.67	71.9
003-7031	SLUDGE PROCESS	.00	10,384.00	20,000.00	9,616.00	51.9
003-7082	MISC. TREATMENT PLANT EXPENSE	.00	616.00	2,500.00	1,884.00	24.6
003-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	18.15	2,500.00	2,481.85	.7
003-7092	MAINT. OF TREAT PLANT- LABOR	.00	.00	1,000.00	1,000.00	.0
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	2,491.94	4,065.25	20,000.00	15,934.75	20.3
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	2,508.17	23,437.95	20,000.00	(3,437.95)	117.2
003-7220	BLDG & GRD MAINT.	3,043.27	7,899.61	8,000.00	100.39	98.8
003-7230	JANITORIAL SUPPLIES	.00	244.28	500.00	255.72	48.9
003-7282	LAB	2,258.77	26,419.92	37,000.00	10,580.08	71.4
003-7283	LAB - LABOR	3,595.45	35,956.09	50,000.00	14,043.91	71.9
003-7460	VEHICLE	.00	.00	500.00	500.00	.0
003-7470	MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530	UTILITIES	10,130.41	113,599.22	155,000.00	41,400.78	73.3
003-7600	VACATION, SICK, HOLIDAY PAY	4,619.31	32,806.83	40,000.00	7,193.17	82.0
003-7630	FARM EXPENSE	.00	2,005.28	8,000.00	5,994.72	25.1
003-8021	MAINTENANCE OF MAINS MATERIAL	.00	.00	3,000.00	3,000.00	.0
003-8022	MAINT. OF MAINS - LABOR	3,391.49	25,334.63	25,000.00	(334.63)	101.3
003-8032	MAINT. OF LATERALS - LABOR	164.96	1,609.58	5,000.00	3,390.42	32.2
003-8062	MAINT. OF LIFT STATION - LABOR	690.31	9,331.34	.00	(9,331.34)	.0
003-8101	MAINT OF SEWER LINE EQUIP	.00	4,976.71	2,000.00	(2,976.71)	248.8
003-8231	JANITORIAL LABOR	308.64	2,911.02	3,000.00	88.98	97.0
003-8460	VEHICLE EXPENSE	299.02	2,499.50	2,500.00	.50	100.0
003-8461	VEHICLE EXPENSE - LABOR	.00	118.81	500.00	381.19	23.8
003-8480	MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
003-8500	MISC. OPERATION	.00	69.80	1,000.00	930.20	7.0
003-9401	SALARIES - MEDIA	359.74	3,417.53	4,500.00	1,082.47	76.0
003-9408	SALARIES - TECHNOLOGY	1,406.72	13,363.11	19,500.00	6,136.89	68.5
003-9410	SALARIES - ADMINISTRATIVE	2,278.84	21,648.98	45,000.00	23,351.02	48.1
003-9440	GENERAL OFFICE SALARIES	5,568.66	51,761.87	65,000.00	13,238.13	79.6
003-9460	MAYOR, COUNCIL, CLERK SALARIES	2,183.82	20,745.42	26,000.00	5,254.58	79.8
003-9570	METER READING - LABOR	.00	641.56	3,000.00	2,358.44	21.4
003-9590	RETIREMENT CONTRIBUTIONS	2,750.17	26,515.71	25,500.00	(1,015.71)	104.0
003-9610	SOCIAL SECURITY TAX	2,943.01	27,195.61	35,000.00	7,804.39	77.7
003-9620	MEDICAL & LIFE INSURANCE	7,611.98	69,429.11	92,000.00	22,570.89	75.5
003-9623	HR CONSULTING FEES	.00	395.47	200.00	(195.47)	197.7
003-9630	WORKMANS COMP	850.24	7,794.62	6,500.00	(1,294.62)	119.9
003-9640	UNIFORMS	257.26	3,369.64	5,500.00	2,130.36	61.3
003-9650	POSTAGE	609.85	5,680.86	7,500.00	1,819.14	75.7
003-9660	TELEPHONE	90.65	919.94	3,600.00	2,680.06	25.6
003-9680	OFFICE RENTAL	265.00	2,385.00	3,500.00	1,115.00	68.1
003-9690	EASEMENTS, LICENSES	.00	1,800.00	3,000.00	1,200.00	60.0
003-9720	INSURANCE	4,583.33	95,139.54	55,000.00	(40,139.54)	173.0
003-9740	OFFICE EQUIP REPAIR & CONTRACT	37.40	683.45	1,200.00	516.55	57.0
003-9760	MEETING & TRAINING	680.72	3,555.13	8,000.00	4,444.87	44.4
003-9780	DUES & MEMBERSHIPS	.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	5,500.00	10,528.31	12,000.00	1,471.69	87.7
003-9860	LEGAL SERVICE	.00	.00	1,000.00	1,000.00	.0
003-9880	PUBLICATIONS, LEGAL	45.00	45.00	100.00	55.00	45.0
003-9900	OFFICE SUPPLIES	46.88	3,063.87	3,500.00	436.13	87.5

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910	SOFTWARE & UPGRADES	497.37	36,001.80	20,000.00	(16,001.80)	180.0
003-9911	INTERNET ACCESS	124.88	1,234.11	100.00	(1,134.11)	1234.1
003-9915	COMPUTERS & EQUIPMENT	1,274.30	5,755.13	5,000.00	(755.13)	115.1
003-9920	MAPPING & RECORDS	182.74	4,414.07	7,000.00	2,585.93	63.1
003-9926	ONLINE PAYMENT FEES	1,616.46	13,429.65	9,000.00	(4,429.65)	149.2
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	32,428.75	107,534.50	120,000.00	12,465.50	89.6
003-9980	ANSWERING SERVICE	10.62	158.68	200.00	41.32	79.3
	TOTAL EXPENDITURES	120,825.21	1,565,493.88	1,863,790.00	298,296.12	84.0
	TOTAL FUND EXPENDITURES	120,825.21	1,565,493.88	1,863,790.00	298,296.12	84.0
	NET REVENUE OVER EXPENDITURES	47,894.94	(127,057.71)	.00	127,057.71	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 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	304.49	2,844.86	3,000.00	155.14	94.8
050-4107	GS SALES	.00	608.21	1,500.00	891.79	40.6
050-4215	PROPANE SALES	.00	(1,155.04)	.00	1,155.04	.0
050-4900	TRANSFERS IN	.00	.00	20,000.00	20,000.00	.0
050-4904	MISCELANEOUS INCOME	.00	(19.73)	1,351.43	1,371.16	(1.5)
050-4909	HANGAR RENT	1,995.00	68,760.13	115,000.00	46,239.87	59.8
050-4913	LEASE - LAND, BLDG., TOWER	.00	17,095.00	17,693.33	598.33	96.6
	TOTAL REVENUES	2,299.49	88,136.64	158,544.76	70,408.12	55.6
	TOTAL FUND REVENUE	2,299.49	88,136.64	158,544.76	70,408.12	55.6
	{EXPENDITURES}					
050-5163	HR CONSULTING FEES	.00	.00	77.63	77.63	.0
050-5220	TELEPHONE	42.94	386.46	400.00	13.54	96.6
050-5320	INFRASTRUCTURE PROJECTS	.00	.00	10,000.00	10,000.00	.0
050-5330	BUILDING & GROUNDS MAINT.	124.56	12,362.50	25,000.00	12,637.50	49.5
050-5390	PRINTING, PUBLICATIONS, LEGALS	12.73	100.02	517.50	417.48	19.3
050-5400	DUES & MEMBERSHIP	.00	250.00	517.50	267.50	48.3
050-5791	VEHICLE/EQUIPMENT REPAIRS	.00	4,128.09	5,175.00	1,046.91	79.8
050-5800	VEHICLE/EQUIPMENT FUEL	.00	2,098.71	2,070.00	(28.71)	101.4
050-6020	MISC. SUPPLIES	.00	242.77	517.50	274.73	46.9
050-6050	COMPUTER EXPENSES	518.14	1,065.44	795.63	(269.81)	133.9
050-6199	MANAGER CONTRACT	5,000.00	30,000.00	.00	(30,000.00)	.0
050-7530	UTILITIES	1,461.72	15,748.88	20,000.00	4,251.12	78.7
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	.00	28,291.00	23,000.00	(5,291.00)	123.0
050-9760	MEETING AND TRAINING	.00	.00	1,035.00	1,035.00	.0
050-9820	AUDIT EXPENSE	.00	2,000.00	1,035.00	(965.00)	193.2
050-9860	PROFESSIONAL SERVICES	.00	5,224.50	.00	(5,224.50)	.0
	TOTAL EXPENDITURES	7,160.09	103,950.68	158,544.76	54,594.08	65.6
	TOTAL FUND EXPENDITURES	7,160.09	103,950.68	158,544.76	54,594.08	65.6
	NET REVENUE OVER EXPENDITURES	(4,860.60)	(15,814.04)	.00	15,814.04	.0

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	80,364.95	819,092.52	1,300,000.00	480,907.48	63.0
101-4002	HOMESTEAD ALLOCATION	7,827.80	31,311.20	40,000.00	8,688.80	78.3
101-4003	STATE EQUALIZATION	443,501.32	689,344.60	807,000.00	117,655.40	85.4
101-4004	SURPLUS CONTRIBUTION	37,334.00	241,503.00	350,000.00	108,497.00	69.0
101-4006	MOTOR VEHICLE TAX - OPR	11,371.99	95,744.10	120,000.00	24,255.90	79.8
101-4007	MOTOR VEHICLE PRO-RATE	.00	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	278.01	63,460.77	60,000.00	(3,460.77)	105.8
101-4011	OCCUPATION TAX - HOTEL	890.56	48,761.49	80,000.00	31,238.51	61.0
101-4012	FRANCHISE	20,000.00	124,089.78	250,000.00	125,910.22	49.6
101-4013	BUSINESS REGISTRATION	505.84	7,267.76	5,500.00	(1,767.76)	132.1
101-4014	VACANT PROPERTY REGISTRATION	.00	2,000.00	.00	(2,000.00)	.0
101-4015	PERMITS	6,214.58	88,783.32	47,000.00	(41,783.32)	188.9
101-4018	PUBLICATION FEES	.00	135.00	.00	(135.00)	.0
101-4019	TOBACCO & LIQUOR LICENSES	.00	5,420.00	1,000.00	(4,420.00)	542.0
101-4074	COPIER SERVICES	.00	60.66	.00	(60.66)	.0
101-4900	TRANSFERS IN	4,333.33	38,999.97	54,000.00	15,000.03	72.2
101-4902	REAL ESTATE SALES	.00	2,640.00	.00	(2,640.00)	.0
101-4903	INTEREST INCOME	12,347.81	107,019.74	20,000.00	(87,019.74)	535.1
101-4904	MISC. INCOME	(50.00)	970.54	4,000.00	3,029.46	24.3
101-4906	DONATIONS	.00	1,500.00	.00	(1,500.00)	.0
101-4907	COMMUNITY ASSIST DONATIONS	1,001.00	1,201.00	.00	(1,201.00)	.0
101-4919	SALES TAX TRANSFER	.00	899,195.01	1,406,000.00	506,804.99	64.0
101-4921	LB840 ADMIN FEES	.00	4,495.96	6,000.00	1,504.04	74.9
	TOTAL REVENUES	625,921.19	3,275,553.43	4,554,050.00	1,278,496.57	71.9
	TOTAL FUND REVENUE	625,921.19	3,275,553.43	4,554,050.00	1,278,496.57	71.9

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
101-5163	HR CONSULTING FEES	.00	2,452.34	1,000.00	(1,452.34)	245.2
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	630.76	4,757.13	7,500.00	2,742.87	63.4
101-5400	DUES & MEMBERSHIPS	.00	1,852.12	15,000.00	13,147.88	12.4
101-5420	COURT COSTS	.00	164.00	500.00	336.00	32.8
101-5452	INSPECTION EXPENSE	47.71	869.13	2,000.00	1,130.87	43.5
101-5469	CITY COUNCIL TRAINING	.00	1,383.00	4,000.00	2,617.00	34.6
101-5473	NUISANCE PROPERTIES	.00	36.82	10,000.00	9,963.18	.4
101-5480	PLANNING COMMISSION	105.46	4,104.18	10,000.00	5,895.82	41.0
101-5490	EMERGENCY MANAGEMENT	.00	607.94	2,000.00	1,392.06	30.4
101-5750	SERVICE/CONTRACT AGREEMENTS	.00	6,410.00	6,000.00	(410.00)	106.8
101-5790	COMPUTER NETWORK EXPENSE	.00	72.54	5,000.00	4,927.46	1.5
101-5791	VEHICLE/EQUIPMENT REPAIRS	318.44	602.06	.00	(602.06)	.0
101-5792	INTERNET ACCESS	124.88	1,221.46	300.00	(921.46)	407.2
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	6,165.69	34,133.11	20,000.00	(14,133.11)	170.7
101-6140	RESERVE TRANSFER	.00	(123,202.15)	.00	123,202.15	.0
101-6200	TRANSFER OUT	329,958.32	2,969,623.59	3,789,500.00	819,876.41	78.4
101-6201	COMMUNITY DEVELOPMENT	2,645.65	17,002.24	10,000.00	(7,002.24)	170.0
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	1,000.00	1,000.00	5,000.00	4,000.00	20.0
101-6484	SECURITY	.00	.00	3,000.00	3,000.00	.0
101-7530	UTILITIES	183.76	1,791.79	5,000.00	3,208.21	35.8
101-8500	MISC. OPERATING	25.00	283.82	5,000.00	4,716.18	5.7
101-9401	SALARIES - MEDIA	449.66	4,476.14	5,700.00	1,223.86	78.5
101-9405	SALARIES - OPERATIONAL	14,632.91	148,630.91	200,000.00	51,369.09	74.3
101-9408	SALARIES - TECHNOLOGY	7,161.44	71,851.01	96,000.00	24,148.99	74.8
101-9450	SALARIES - BUILDING INSPECTOR	6,205.86	61,909.83	83,500.00	21,590.17	74.1
101-9590	RETIREMENT CONTRIBUTIONS	1,756.23	18,381.27	26,000.00	7,618.73	70.7
101-9610	SOCIAL SECURITY TAX	2,133.00	21,444.42	28,500.00	7,055.58	75.2
101-9620	MEDICAL & LIFE INSURANCE	2,753.44	30,512.32	55,000.00	24,487.68	55.5
101-9630	WORKMANS COMP	221.64	2,409.52	3,500.00	1,090.48	68.8
101-9640	UNIFORMS	.00	276.87	750.00	473.13	36.9
101-9650	POSTAGE	259.75	2,078.44	3,000.00	921.56	69.3
101-9680	OFFICE RENTAL	187.50	1,687.50	2,300.00	612.50	73.4
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	409.92	3,348.41	3,400.00	51.59	98.5
101-9760	MEETING & TRAINING	574.00	8,738.84	12,000.00	3,261.16	72.8
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	174.25	4,272.16	5,000.00	727.84	85.4
101-9920	MAPPING & RECORDS	162.00	4,172.42	7,500.00	3,327.58	55.6
101-9926	ONLINE PAYMENT FEES	18.93	73.18	500.00	426.82	14.6
101-9998	COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
	TOTAL EXPENDITURES	378,306.20	3,398,145.38	4,553,800.00	1,155,654.62	74.6

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	378,306.20	3,398,145.38	4,553,800.00	1,155,654.62	74.6
NET REVENUE OVER EXPENDITURES	247,614.99	(122,591.95)	250.00	122,841.95	(49036

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	.00	1,798,390.02	2,500,000.00	701,609.98	71.9
102-4903	INTEREST INCOME	.00	154.46	.00	(154.46)	.0
	TOTAL REVENUES	.00	1,798,544.48	2,500,000.00	701,455.52	71.9
	TOTAL FUND REVENUE	.00	1,798,544.48	2,500,000.00	701,455.52	71.9
	{EXPENDITURES}					
102-6200	TRANSFER OUT	.00	1,798,390.02	2,500,000.00	701,609.98	71.9
	TOTAL EXPENDITURES	.00	1,798,390.02	2,500,000.00	701,609.98	71.9
	TOTAL FUND EXPENDITURES	.00	1,798,390.02	2,500,000.00	701,609.98	71.9
	NET REVENUE OVER EXPENDITURES	.00	154.46	.00	(154.46)	.0

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
103-4017	KENO INCOME	6,358.35	69,711.73	115,000.00	45,288.27	60.6
103-4903	INTEREST INCOME	.00	32.41	.00	(32.41)	.0
	TOTAL REVENUES	6,358.35	69,744.14	115,000.00	45,255.86	60.7
	TOTAL FUND REVENUE	6,358.35	69,744.14	115,000.00	45,255.86	60.7
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	.00	30,523.00	51,000.00	20,477.00	59.9
103-6201	COMMUNITY DEVELOPMENT	.00	.00	64,000.00	64,000.00	.0
	TOTAL EXPENDITURES	.00	30,523.00	115,000.00	84,477.00	26.5
	TOTAL FUND EXPENDITURES	.00	30,523.00	115,000.00	84,477.00	26.5
	NET REVENUE OVER EXPENDITURES	6,358.35	39,221.14	.00	(39,221.14)	.0

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	14,849.23	151,824.01	241,000.00	89,175.99	63.0
150-4002	HOMESTEAD ALLOCATION	1,446.35	5,785.40	8,000.00	2,214.60	72.3
150-4007	MOTOR VEHICLE PRO-RATE	.00	480.06	600.00	119.94	80.0
150-4903	INTEREST INCOME	215.92	537.66	500.00	(37.66)	107.5
150-4915	SPECIAL ASSESSMENTS	1,825.34	460,205.51	89,900.00	(370,305.51)	511.9
150-4919	SALES TAX TRANSFER	21,000.00	376,097.50	252,000.00	(124,097.50)	149.3
	TOTAL REVENUES	39,336.84	994,930.14	592,000.00	(402,930.14)	168.1
	TOTAL FUND REVENUE	39,336.84	994,930.14	592,000.00	(402,930.14)	168.1
	{EXPENDITURES}					
150-9860	PROFESSIONAL SERVICES	624.00	10,596.00	2,000.00	(8,596.00)	529.8
150-9970	DEBT EXPENSE AMORTIZATION	145,000.00	455,000.00	390,000.00	(65,000.00)	116.7
150-9971	BOND INTEREST	89,784.72	242,508.47	200,000.00	(42,508.47)	121.3
	TOTAL EXPENDITURES	235,408.72	708,104.47	592,000.00	(116,104.47)	119.6
	TOTAL FUND EXPENDITURES	235,408.72	708,104.47	592,000.00	(116,104.47)	119.6
	NET REVENUE OVER EXPENDITURES	(196,071.88)	286,825.67	.00	(286,825.67)	.0

INSURANCE CONTINGENCY

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2025

CAPITAL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
173-4067	STREET RESERVE	2,033.33	18,299.97	.00	(18,299.97)	.0
173-4903	INTEREST INCOME	.00	228.03	.00	(228.03)	.0
173-4913	LEASE - LAND, BLDG., TOWER	825.00	7,425.00	.00	(7,425.00)	.0
	TOTAL REVENUES	2,858.33	25,953.00	.00	(25,953.00)	.0
	TOTAL FUND REVENUE	2,858.33	25,953.00	.00	(25,953.00)	.0
	{EXPENDITURES}					
173-6009	POLICE TRANSFER	9,974.92	89,774.28	.00	(89,774.28)	.0
	TOTAL EXPENDITURES	9,974.92	89,774.28	.00	(89,774.28)	.0
	TOTAL FUND EXPENDITURES	9,974.92	89,774.28	.00	(89,774.28)	.0
	NET REVENUE OVER EXPENDITURES	(7,116.59)	(63,821.28)	.00	63,821.28	.0

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	149,846.11	1,348,614.99	1,798,215.35	449,600.36	75.0
201-4021	SCHOOL SHARE OF COPS	.00	44,514.91	92,610.00	48,095.09	48.1
201-4022	PARKING FINES	265.00	2,625.00	2,500.00	(125.00)	105.0
201-4023	VEHICLE IMPOUND	716.00	6,406.00	6,000.00	(406.00)	106.8
201-4074	COPIER SERVICES	186.35	1,632.54	600.00	(1,032.54)	272.1
201-4800	GRANT PROCEEDS	9,418.88	74,359.99	89,000.00	14,640.01	83.6
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	88,099.56	.00	(88,099.56)	.0
201-4919	SALES TAX TRANSFER	.00	94,500.00	126,000.00	31,500.00	75.0
	TOTAL REVENUES	170,221.18	1,662,569.99	2,120,825.35	458,255.36	78.4
	TOTAL FUND REVENUE	170,221.18	1,662,569.99	2,120,825.35	458,255.36	78.4

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
201-5120	RECRUITMENT	.00	227.35	1,000.00	772.65	22.7
201-5163	HR CONSULTING FEES	466.00	3,813.44	700.00	(3,113.44)	544.8
201-5215	GAS & ELECTRICITY	860.82	8,621.25	11,500.00	2,878.75	75.0
201-5220	TELEPHONE	399.62	4,380.59	14,500.00	10,119.41	30.2
201-5329	GENERAL MAINT. & REPAIR	812.64	10,168.51	10,000.00	(168.51)	101.7
201-5370	COMMUNITY POLICING	139.93	1,315.85	1,100.00	(215.85)	119.6
201-5382	TRANSLATOR SERVICES	.00	.00	200.00	200.00	.0
201-5383	ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390	PRINTING, PUBLICATIONS, LEGALS	.00	735.74	1,500.00	764.26	49.1
201-5400	DUES & MEMBERSHIPS	.00	724.99	500.00	(224.99)	145.0
201-5540	COMPUTER SUPPLIES	.00	58.07	.00	(58.07)	.0
201-5610	FIRING RANGE EXPENSE	33.00	297.00	2,500.00	2,203.00	11.9
201-5620	AMMUNITION	.00	.00	4,500.00	4,500.00	.0
201-5630	UNIFORMS & ACCESSORIES	25.00	169.50	.00	(169.50)	.0
201-5660	SPECIAL INVESTIGATIONS	314.88	3,507.26	18,250.00	14,742.74	19.2
201-5690	BOOKS, MAGAZINES, PERIODICALS	.00	247.63	300.00	52.37	82.5
201-5790	COMPUTER NETWORK EXPENSE	2,083.33	18,927.30	25,000.00	6,072.70	75.7
201-5791	VEHICLE/EQUIPMENT REPAIRS	368.16	10,507.46	11,500.00	992.54	91.4
201-5792	INTERNET ACCESS	170.10	1,357.12	150.00	(1,207.12)	904.8
201-5800	VEHICLE/EQUIPMENT FUEL	1,489.75	15,388.00	19,000.00	3,612.00	81.0
201-5801	VEHICLE/EQUIP. OIL & GREASE	83.28	1,414.12	750.00	(664.12)	188.6
201-5810	TIRES & TIRE REPAIR	.00	2,188.03	4,000.00	1,811.97	54.7
201-5812	VEHICLE TOWING & IMPOUNDMENT	322.00	6,124.00	7,500.00	1,376.00	81.7
201-6026	CAPITAL OUTLAY	9,975.00	148,895.37	119,700.00	(29,195.37)	124.4
201-6050	COMPUTER EXPENSES	6,641.17	15,444.58	17,600.00	2,155.42	87.8
201-6484	SECURITY	263.77	707.61	650.00	(57.61)	108.9
201-6999	OPERATING RESERVE	.00	.00	18,000.00	18,000.00	.0
201-8500	MISC. OPERATING	.00	204.50	500.00	295.50	40.9
201-9400	SALARIES - CUSTODIAL	617.26	6,121.28	7,904.00	1,782.72	77.5
201-9401	SALARIES - MEDIA	359.74	3,581.03	4,310.00	728.97	83.1
201-9405	SALARIES - OPERATIONAL	91,978.62	895,532.82	1,136,294.10	240,761.28	78.8
201-9418	SALARIES - INTERPRET	.00	1,053.93	800.00	(253.93)	131.7
201-9419	SALARIES - UNANTICIPATED OT	1,067.25	3,927.43	30,000.00	26,072.57	13.1
201-9423	SALARIES - HOLIDAY OT	5,052.71	28,020.74	38,450.00	10,429.26	72.9
201-9424	SALARIES - TRAFFIC GRANT OT	4,339.14	61,629.66	89,000.00	27,370.34	69.3
201-9425	COURT OT	.00	2,457.87	5,643.00	3,185.13	43.6
201-9426	TRAINING OT	105.07	1,446.37	3,000.00	1,553.63	48.2
201-9590	RETIREMENT CONTRIBUTIONS	6,838.12	68,168.86	92,624.25	24,455.39	73.6
201-9610	SOCIAL SECURITY TAX	7,655.38	73,951.97	88,500.00	14,548.03	83.6
201-9620	MEDICAL & LIFE INSURANCE	13,169.86	143,524.75	213,000.00	69,475.25	67.4
201-9630	WORKMANS COMP	5,395.17	53,900.04	64,500.00	10,599.96	83.6
201-9650	POSTAGE	.00	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	204.09	1,560.11	2,300.00	739.89	67.8
201-9760	MEETING & TRAINING	85.03	6,659.72	6,000.00	(659.72)	111.0
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9860	PROFESSIONAL SERVICES	.00	465.00	10,000.00	9,535.00	4.7
201-9900	OFFICE SUPPLIES	133.44	2,482.87	2,000.00	(482.87)	124.1
201-9990	RADIO & COMMUNICATION REPAIR	.00	.00	3,500.00	3,500.00	.0
	TOTAL EXPENDITURES	161,449.33	1,655,122.85	2,120,825.35	465,702.50	78.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2025

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	161,449.33	1,655,122.85	2,120,825.35	465,702.50	78.0
NET REVENUE OVER EXPENDITURES	8,771.85	7,447.14	.00	(7,447.14)	.0

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	37,725.00	339,523.68	452,700.00	113,176.32	75.0
202-4365	911 LINE SURCHARGE	179.00	12,649.57	16,000.00	3,350.43	79.1
	TOTAL REVENUES	37,904.00	352,173.25	468,700.00	116,526.75	75.1
	TOTAL FUND REVENUE	37,904.00	352,173.25	468,700.00	116,526.75	75.1
	{EXPENDITURES}					
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	2,055.59	47,917.92	69,000.00	21,082.08	69.5
202-6999	OPERATING RESERVE	.00	.00	3,700.00	3,700.00	.0
202-9750	CONTRACTUAL	.00	227,915.52	395,000.00	167,084.48	57.7
	TOTAL EXPENDITURES	2,055.59	275,833.44	468,700.00	192,866.56	58.9
	TOTAL FUND EXPENDITURES	2,055.59	275,833.44	468,700.00	192,866.56	58.9
	NET REVENUE OVER EXPENDITURES	35,848.41	76,339.81	.00	(76,339.81)	.0

CODE ENFORCEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	7,458.53	67,126.77	89,502.35	22,375.58	75.0
203-4032	ANIMAL FINES & LICENSES	90.00	1,003.13	1,000.00	(3.13)	100.3
203-4035	IMPOUND FEES	40.00	625.00	500.00	(125.00)	125.0
203-4036	VETERINARY FEES REFUNDED	.00	385.75	.00	(385.75)	.0
203-4904	MISC. INCOME	49.45	1,115.87	500.00	(615.87)	223.2
	TOTAL REVENUES	7,637.98	70,256.52	91,502.35	21,245.83	76.8
	TOTAL FUND REVENUE	7,637.98	70,256.52	91,502.35	21,245.83	76.8
	{EXPENDITURES}					
203-5345	BOARDING & DISPOSAL	840.96	6,271.99	5,000.00	(1,271.99)	125.4
203-5791	VEHICLE/EQUIPMENT REPAIRS	.00	.00	750.00	750.00	.0
203-5792	INTERNET ACCESS	124.88	1,221.48	120.00	(1,101.48)	1017.9
203-5800	VEHICLE/EQUIPMENT FUEL	127.42	1,039.61	1,500.00	460.39	69.3
203-5810	TIRES & TIRE REPAIR	.00	.00	1,000.00	1,000.00	.0
203-6050	COMPUTER EXPENSE	509.17	5,297.17	1,000.00	(4,297.17)	529.7
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	1,715.58	26,751.30	55,873.60	29,122.30	47.9
203-9590	RETIREMENT CONTRIBUTIONS	120.09	1,843.89	4,247.00	2,403.11	43.4
203-9610	SOCIAL SECURITY TAX	131.23	1,918.95	3,761.75	1,842.80	51.0
203-9620	MEDICAL & LIFE INSURANCE	42.00	7,487.43	14,000.00	6,512.57	53.5
203-9630	WORKMANS COMP	48.54	756.87	1,300.00	543.13	58.2
203-9720	INSURANCE	.00	2,000.00	2,000.00	.00	100.0
203-9980	ANSWERING SERVICE	8.50	126.95	150.00	23.05	84.6
	TOTAL EXPENDITURES	3,668.37	54,727.28	91,502.35	36,775.07	59.8
	TOTAL FUND EXPENDITURES	3,668.37	54,727.28	91,502.35	36,775.07	59.8
	NET REVENUE OVER EXPENDITURES	3,969.61	15,529.24	.00	(15,529.24)	.0

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	25.00	500.00	200.00	(300.00)	250.0
	TOTAL REVENUES	25.00	500.00	3,010.28	2,510.28	16.6
	TOTAL FUND REVENUE	25.00	500.00	3,010.28	2,510.28	16.6
	{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	25.00	500.00	.00	(500.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2025

POLICE K9 UNIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
205-4000	GENERAL FUND TRANSFER	353.50	3,181.50	4,242.00	1,060.50	75.0
205-4096	DONATIONS	.00	500.00	.00	(500.00)	.0
205-4900	TRANSFERS IN	186.08	1,674.72	2,233.00	558.28	75.0
	TOTAL REVENUES	539.58	5,356.22	6,475.00	1,118.78	82.7
	TOTAL FUND REVENUE	539.58	5,356.22	6,475.00	1,118.78	82.7
	{EXPENDITURES}					
205-5370	COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026	CAPITAL OUTLAY	234.57	3,842.06	2,275.00	(1,567.06)	168.9
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	234.57	3,842.06	6,475.00	2,632.94	59.3
	TOTAL FUND EXPENDITURES	234.57	3,842.06	6,475.00	2,632.94	59.3
	NET REVENUE OVER EXPENDITURES	305.01	1,514.16	.00	(1,514.16)	.0

FIRE OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	3,333.33	29,999.97	40,000.00	10,000.03	75.0
301-4051	RURAL FIRE CONTRACTS	22,500.00	45,000.00	30,000.00	(15,000.00)	150.0
301-4900	TRANSFERS IN	8,725.00	78,525.00	111,300.00	32,775.00	70.6
301-4904	MISC. INCOME	.00	2,650.00	.00	(2,650.00)	.0
	TOTAL REVENUES	34,558.33	156,174.97	181,300.00	25,125.03	86.1
	TOTAL FUND REVENUE	34,558.33	156,174.97	181,300.00	25,125.03	86.1
	{EXPENDITURES}					
301-5163	HR CONSULTING FEES	.00	22.00	500.00	478.00	4.4
301-5330	BUILDING & GROUNDS MAINT.	71.35	3,617.13	6,000.00	2,382.87	60.3
301-5340	OUTSIDE SERVICES	.00	686.45	800.00	113.55	85.8
301-5390	PRINTING, PUBLICATIONS, LEGALS	11.82	444.55	200.00	(244.55)	222.3
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	5,322.51	8,000.00	2,677.49	66.5
301-5791	VEHICLE/EQUIPMENT REPAIRS	.00	4,264.38	15,000.00	10,735.62	28.4
301-5792	INTERNET ACCESS	124.88	1,221.48	.00	(1,221.48)	.0
301-5800	VEHICLE/EQUIPMENT FUEL	601.67	6,242.66	10,000.00	3,757.34	62.4
301-5810	TIRES & TIRE REPAIR	.00	554.74	5,000.00	4,445.26	11.1
301-6020	MISC. SUPPLIES	33.98	118.11	500.00	381.89	23.6
301-6050	COMPUTER EXPENSES	2,240.54	4,890.86	4,000.00	(890.86)	122.3
301-6484	SECURITY	111.73	219.16	.00	(219.16)	.0
301-6999	OPERATING RESERVE	.00	.00	1,500.00	1,500.00	.0
301-7530	UTILITIES	804.36	17,513.19	30,000.00	12,486.81	58.4
301-8500	MISC. OPERATING	.00	38.77	1,000.00	961.23	3.9
301-9400	SALARIES - CUSTODIAL	216.68	2,000.33	2,000.00	(.33)	100.0
301-9405	SALARIES - OPERATIONAL	1,517.62	17,414.94	25,000.00	7,585.06	69.7
301-9610	SOCIAL SECURITY TAX	132.68	1,485.31	2,000.00	514.69	74.3
301-9620	MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630	WORKMANS COMP	350.33	4,006.31	13,700.00	9,693.69	29.2
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	605.01	1,000.00	394.99	60.5
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	90.00	1,000.00	910.00	9.0
	TOTAL EXPENDITURES	6,800.97	117,158.01	181,300.00	64,141.99	64.6

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	6,800.97	117,158.01	181,300.00	64,141.99	64.6
NET REVENUE OVER EXPENDITURES	27,757.36	39,016.96	.00	(39,016.96)	.0

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	38,605.83	332,443.63	406,700.00	74,256.37	81.7
	TOTAL REVENUES	38,605.83	332,443.63	406,700.00	74,256.37	81.7
	TOTAL FUND REVENUE	38,605.83	332,443.63	406,700.00	74,256.37	81.7
	{EXPENDITURES}					
302-5265	OXYGEN	214.83	3,082.00	3,000.00	(82.00)	102.7
302-5331	EQUIPMENT	.00	897.18	2,000.00	1,102.82	44.9
302-5340	OUTSIDE SERVICES	6,064.80	48,208.86	60,000.00	11,791.14	80.4
302-5341	MEDICAL SUPPLIES	2,071.02	13,087.74	15,000.00	1,912.26	87.3
302-5342	ALS SERVICE FEES	.00	(3,100.00)	12,000.00	15,100.00	(25.8)
302-5343	ALS PARAMEDIC FEES	.00	3,468.40	5,000.00	1,531.60	69.4
302-5791	VEHICLE/EQUIPMENT REPAIRS	649.37	4,669.56	10,000.00	5,330.44	46.7
302-5800	VEHICLE/EQUIPMENT FUEL	601.12	2,243.69	10,000.00	7,756.31	22.4
302-5810	TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140	RESERVE TRANSFER	8,725.00	78,525.00	110,300.00	31,775.00	71.2
302-6999	OPERATING RESERVE	.00	.00	2,900.00	2,900.00	.0
302-7530	UTILITIES	143.82	1,131.58	1,000.00	(131.58)	113.2
302-8500	MISC. OPERATING	35.00	315.00	1,000.00	685.00	31.5
302-9405	SALARIES - OPERATIONAL	924.78	11,685.00	20,000.00	8,315.00	58.4
302-9496	SALARIES - RESCUE RESPONSE	8,278.88	76,502.64	100,000.00	23,497.36	76.5
302-9590	RETIREMENT CONTRIBUTIONS	.00	96.04	200.00	103.96	48.0
302-9610	SOCIAL SECURITY TAX	704.07	6,746.32	9,200.00	2,453.68	73.3
302-9620	MEDICAL & LIFE INSURANCE	.00	55.85	200.00	144.15	27.9
302-9630	WORKMANS COMP	1,974.62	18,915.88	13,700.00	(5,215.88)	138.1
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	30,387.31	292,093.88	406,700.00	114,606.12	71.8
	TOTAL FUND EXPENDITURES	30,387.31	292,093.88	406,700.00	114,606.12	71.8
	NET REVENUE OVER EXPENDITURES	8,218.52	40,349.75	.00	(40,349.75)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2025

FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	2,500.00	22,500.00	30,000.00	7,500.00	75.0
303-4800	GRANT PROCEEDS	.00	.00	50,000.00	50,000.00	.0
303-4804	MUTUAL FINANCE ORGANIZATION	8,638.75	17,277.50	22,000.00	4,722.50	78.5
	TOTAL REVENUES	11,138.75	39,777.50	102,000.00	62,222.50	39.0
	TOTAL FUND REVENUE	11,138.75	39,777.50	102,000.00	62,222.50	39.0
	{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	2,820.60	3,226.69	11,000.00	7,773.31	29.3
303-5264	BREATHING APPARATUS	1,815.00	2,340.64	15,000.00	12,659.36	15.6
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	4,635.60	43,986.12	102,000.00	58,013.88	43.1
	TOTAL FUND EXPENDITURES	4,635.60	43,986.12	102,000.00	58,013.88	43.1
	NET REVENUE OVER EXPENDITURES	6,503.15	(4,208.62)	.00	4,208.62	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2025

FIRE EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	8,333.33	75,000.00	.00	(75,000.00)	.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	175,285.26	4,056,000.00	3,880,714.74	4.3
	TOTAL FUND REVENUE	8,333.33	175,285.26	4,056,000.00	3,880,714.74	4.3
	{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	(31,607.93)	(100,000.00)	(68,392.07)	(31.6)

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2025

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	8,666.67	78,000.03	104,000.00	25,999.97	75.0
401-4041	STATE ALLOC. & INCENTIVE PYMT.	78,356.69	729,823.08	985,300.00	255,476.92	74.1
401-4043	MOTOR VEHICLE FEES	.00	33,574.37	60,000.00	26,425.63	56.0
401-4044	STATE MAINT. AGREEMENT	.00	21,966.00	22,000.00	34.00	99.9
401-4420	WEED MOWING	.00	.00	300.00	300.00	.0
401-4901	SALE OF PROPERTY	.00	4,148.00	.00	(4,148.00)	.0
401-4903	INTEREST	43.53	1,791.67	250.00	(1,541.67)	716.7
401-4904	MISC. INCOME	.00	.00	100.00	100.00	.0
401-4909	RENTAL	317.00	1,291.00	1,000.00	(291.00)	129.1
401-4911	SALE OF MATERIAL	(264.72)	3,254.84	5,000.00	1,745.16	65.1
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	200.00	3,466.55	2,000.00	(1,466.55)	173.3
	TOTAL REVENUES	87,319.17	877,315.54	1,179,950.00	302,634.46	74.4
	TOTAL FUND REVENUE	87,319.17	877,315.54	1,179,950.00	302,634.46	74.4

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5163	HR CONSULTING FEES	22.00	872.00	400.00	(472.00)	218.0
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	126.00	257.90	300.00	42.10	86.0
401-5541	JANITORIAL SUPPLIES	.00	210.95	250.00	39.05	84.4
401-5590	CHEMICALS & SALT	.00	9,643.22	20,000.00	10,356.78	48.2
401-5760	OUTSIDE LABOR & MATERIALS	424.88	424.88	.00	(424.88)	.0
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	54.00	500.00	446.00	10.8
401-5771	OTHER EQUIP. REPAIRS (PARTS)	.00	5,677.86	10,000.00	4,322.14	56.8
401-5790	COMPUTER NETWORK EXPENSE	333.33	3,056.39	4,000.00	943.61	76.4
401-5792	INTERNET ACCESS	124.88	1,221.48	100.00	(1,121.48)	1221.5
401-5800	VEHICLE/EQUIPMENT FUEL	1,286.59	13,696.65	25,000.00	11,303.35	54.8
401-5801	VEHICLE/EQUIP. OIL & GREASE	268.51	976.94	2,500.00	1,523.06	39.1
401-5810	TIRES & TIRE REPAIR	333.80	3,960.95	4,000.00	39.05	99.0
401-5880	STORM SEWER REPAIR & MAINT.	.00	.00	3,000.00	3,000.00	.0
401-5890	TRAFFIC SIGNAL MAINT.	155.16	1,429.62	2,500.00	1,070.38	57.2
401-5905	STREET LIGHT MATERIALS	.00	51.56	.00	(51.56)	.0
401-5968	VEHICLE REPAIRS	197.19	11,894.81	32,000.00	20,105.19	37.2
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	3,774.33	30,534.20	55,000.00	24,465.80	55.5
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	18,299.97	24,400.00	6,100.03	75.0
401-6010	PAINT & PAINTING SUPPLIES	.00	2,797.61	6,000.00	3,202.39	46.6
401-6020	MISC. SUPPLIES	.00	671.79	1,000.00	328.21	67.2
401-6025	STORM EXPENSE - OTHER COSTS	.00	41.37	2,000.00	1,958.63	2.1
401-6026	CAPITAL OUTLAY	4,166.67	37,500.03	50,000.00	12,499.97	75.0
401-6050	COMPUTER EXPENSES	1,210.71	5,451.67	5,000.00	(451.67)	109.0
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	174.99	627.20	.00	(627.20)	.0
401-7530	UTILITIES	3,808.38	33,132.74	60,000.00	26,867.26	55.2
401-8461	VEHICLE REPAIR - LABOR	350.31	1,926.85	5,000.00	3,073.15	38.5
401-8481	MEETING & TRAINING - LABOR	255.65	1,436.99	4,000.00	2,563.01	35.9
401-8500	MISC. OPERATING	.00	202.77	2,500.00	2,297.23	8.1
401-9401	SALARIES - MEDIA	359.74	3,581.03	5,300.00	1,718.97	67.6
401-9405	SALARIES - OPERATIONAL	28,877.37	334,143.45	486,500.00	152,356.55	68.7
401-9406	SALARIES-OPERATIONAL HIGHWAY	.00	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	.00	1,585.85	5,200.00	3,614.15	30.5
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	710.28	2,855.09	8,000.00	5,144.91	35.7
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	.00	8,000.00	8,000.00	.0
401-9590	RETIREMENT CONTRIBUTIONS	1,745.44	19,681.77	39,000.00	19,318.23	50.5
401-9610	SOCIAL SECURITY TAX	2,262.18	26,698.02	44,000.00	17,301.98	60.7
401-9620	MEDICAL & LIFE INSURANCE	4,930.88	44,624.95	85,000.00	40,375.05	52.5
401-9630	WORKMANS COMP	709.23	12,174.81	14,000.00	1,825.19	87.0
401-9640	UNIFORMS	.00	822.63	2,500.00	1,677.37	32.9

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9650	POSTAGE	103.90	724.18	1,500.00	775.82	48.3
401-9680	OFFICE RENTAL	150.00	1,350.00	1,800.00	450.00	75.0
401-9720	INSURANCE	890.69	18,013.27	21,000.00	2,986.73	85.8
401-9740	COPIER EXPENSE	88.40	811.67	1,300.00	488.33	62.4
401-9760	MEETING & TRAINING	.00	328.00	2,500.00	2,172.00	13.1
401-9820	AUDIT EXPENSE	.00	2,000.00	1,500.00	(500.00)	133.3
401-9860	PROFESSIONAL SERVICES	.00	950.00	3,500.00	2,550.00	27.1
401-9900	OFFICE SUPPLIES	.00	122.15	1,200.00	1,077.85	10.2
401-9920	MAPPING & RECORDS	182.73	4,381.50	10,000.00	5,618.50	43.8
401-9980	ANSWERING SERVICE	10.62	158.70	200.00	41.30	79.4
	TOTAL EXPENDITURES	60,068.17	685,732.07	1,179,950.00	494,217.93	58.1
	TOTAL FUND EXPENDITURES	60,068.17	685,732.07	1,179,950.00	494,217.93	58.1
	NET REVENUE OVER EXPENDITURES	27,251.00	191,583.47	.00	(191,583.47)	.0

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	3,547.50	31,927.50	42,570.00	10,642.50	75.0
501-4909	RENTAL	1,600.00	14,400.00	19,200.00	4,800.00	75.0
	TOTAL REVENUES	5,147.50	46,327.50	61,770.00	15,442.50	75.0
	TOTAL FUND REVENUE	5,147.50	46,327.50	61,770.00	15,442.50	75.0
	{EXPENDITURES}					
501-5163	HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330	BUILDING & GROUNDS MAINT.	383.80	4,027.47	6,000.00	1,972.53	67.1
501-5541	JANITORIAL SUPPLIES	133.69	796.00	2,000.00	1,204.00	39.8
501-5750	SERVICE/CONTRACT AGREEMENTS	.00	294.00	550.00	256.00	53.5
501-6020	MISC. SUPPLIES	.00	659.11	300.00	(359.11)	219.7
501-6050	COMPUTER EXPENSES	13.14	560.44	750.00	189.56	74.7
501-6484	SECURITY	54.13	785.47	.00	(785.47)	.0
501-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530	UTILITIES	2,406.11	16,452.20	18,000.00	1,547.80	91.4
501-8500	MISC. OPERATING	.00	.00	500.00	500.00	.0
501-9400	SALARIES - CUSTODIAL	617.26	6,121.28	7,500.00	1,378.72	81.6
501-9405	SALARIES - OPERATIONAL	350.42	2,357.86	4,000.00	1,642.14	59.0
501-9590	RETIREMENT CONTRIBUTIONS	42.53	230.97	700.00	469.03	33.0
501-9610	SOCIAL SECURITY TAX	73.31	641.45	850.00	208.55	75.5
501-9620	MEDICAL & LIFE INSURANCE	138.18	1,381.80	4,500.00	3,118.20	30.7
501-9630	WORKMANS COMP	26.12	235.51	400.00	164.49	58.9
501-9720	INSURANCE	.00	14,700.00	14,700.00	.00	100.0
	TOTAL EXPENDITURES	4,238.69	49,243.56	61,770.00	12,526.44	79.7
	TOTAL FUND EXPENDITURES	4,238.69	49,243.56	61,770.00	12,526.44	79.7
	NET REVENUE OVER EXPENDITURES	908.81	(2,916.06)	.00	2,916.06	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2025

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	904.17	8,137.53	10,850.00	2,712.47	75.0
502-4909	RENTAL	.00	1,100.00	2,000.00	900.00	55.0
	TOTAL REVENUES	904.17	9,237.53	12,850.00	3,612.47	71.9
	TOTAL FUND REVENUE	904.17	9,237.53	12,850.00	3,612.47	71.9
	{EXPENDITURES}					
502-5330	BUILDING & GROUNDS MAINT.	4,450.32	9,897.94	1,000.00	(8,897.94)	989.8
502-5541	JANITORIAL SUPPLIES	.00	.00	200.00	200.00	.0
502-5750	SERVICE/CONTRACT AGREEMENTS	65.78	328.90	300.00	(28.90)	109.6
502-6020	MISC. SUPPLIES	.00	.00	50.00	50.00	.0
502-6050	COMPUTER EXPENSES	.00	113.30	.00	(113.30)	.0
502-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530	UTILITIES	72.83	921.91	2,000.00	1,078.09	46.1
502-9405	SALARIES - OPERATIONAL	350.38	2,357.74	4,500.00	2,142.26	52.4
502-9610	SOCIAL SECURITY TAX	26.78	180.23	300.00	119.77	60.1
502-9630	WORKMANS COMP	8.68	58.43	.00	(58.43)	.0
502-9720	INSURANCE	.00	3,500.00	3,500.00	.00	100.0
	TOTAL EXPENDITURES	4,974.77	17,358.45	12,850.00	(4,508.45)	135.1
	TOTAL FUND EXPENDITURES	4,974.77	17,358.45	12,850.00	(4,508.45)	135.1
	NET REVENUE OVER EXPENDITURES	(4,070.60)	(8,120.92)	.00	8,120.92	.0

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	1,425.00	12,825.00	17,100.00	4,275.00	75.0
503-4909	RENTAL	125.00	2,139.10	2,000.00	(139.10)	107.0
	TOTAL REVENUES	1,550.00	14,964.10	19,100.00	4,135.90	78.4
	TOTAL FUND REVENUE	1,550.00	14,964.10	19,100.00	4,135.90	78.4
	{EXPENDITURES}					
503-5330	BUILDING & GROUNDS MAINT.	182.43	3,785.59	1,000.00	(2,785.59)	378.6
503-5541	JANITORIAL SUPPLIES	10.30	23.17	50.00	26.83	46.3
503-5750	SERVICE/CONTRACT AGREEMENTS	.00	.00	250.00	250.00	.0
503-7530	UTILITIES	417.63	3,602.23	5,000.00	1,397.77	72.0
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	610.36	15,410.99	19,100.00	3,689.01	80.7
	TOTAL FUND EXPENDITURES	610.36	15,410.99	19,100.00	3,689.01	80.7
	NET REVENUE OVER EXPENDITURES	939.64	(446.89)	.00	446.89	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2025

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
511-4012	FRANCHISE	4,716.00	42,346.00	37,000.00	(5,346.00)	114.5
511-4911	SALE OF MATERIAL	.00	8,741.00	3,000.00	(5,741.00)	291.4
	TOTAL REVENUES	4,716.00	51,087.00	40,000.00	(11,087.00)	127.7
	TOTAL FUND REVENUE	4,716.00	51,087.00	40,000.00	(11,087.00)	127.7
	{EXPENDITURES}					
511-5330	BUILDING & GROUNDS MAINT.	9.66	9.66	1,000.00	990.34	1.0
511-5340	OUTSIDE SERVICES	75.00	350.00	.00	(350.00)	.0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	238.50	1,200.00	961.50	19.9
511-6020	MISC. SUPPLIES	.00	123.05	.00	(123.05)	.0
511-6140	RESERVE TRANSFER	1,331.25	11,981.25	15,975.00	3,993.75	75.0
511-6484	SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530	UTILITIES	51.34	495.25	1,000.00	504.75	49.5
511-9405	SALARIES - OPERATIONAL	804.54	6,701.97	14,000.00	7,298.03	47.9
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610	SOCIAL SECURITY TAX	61.54	512.64	1,000.00	487.36	51.3
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630	WORKMANS COMP	23.22	193.42	300.00	106.58	64.5
511-9720	INSURANCE	.00	1,000.00	1,000.00	.00	100.0
511-9980	ANSWERING SERVICE	.43	6.34	25.00	18.66	25.4
	TOTAL EXPENDITURES	2,356.98	21,612.08	40,000.00	18,387.92	54.0
	TOTAL FUND EXPENDITURES	2,356.98	21,612.08	40,000.00	18,387.92	54.0
	NET REVENUE OVER EXPENDITURES	2,359.02	29,474.92	.00	(29,474.92)	.0

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	1,331.25	11,981.25	15,975.00	3,993.75	75.0
	TOTAL REVENUES	1,331.25	11,981.25	15,975.00	3,993.75	75.0
	TOTAL FUND REVENUE	1,331.25	11,981.25	15,975.00	3,993.75	75.0
	{EXPENDITURES}					
512-6200	TRANSFER OUT	.00	.00	15,975.00	15,975.00	.0
	TOTAL EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
	NET REVENUE OVER EXPENDITURES	1,331.25	11,981.25	.00	(11,981.25)	.0
	{EXPENDITURES}					
520-7530	UTILITIES	22.57	90.58	.00	(90.58)	.0
	TOTAL EXPENDITURES	22.57	90.58	.00	(90.58)	.0
	TOTAL FUND EXPENDITURES	22.57	90.58	.00	(90.58)	.0
	NET REVENUE OVER EXPENDITURES	(22.57)	(90.58)	.00	90.58	.0

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	24,766.67	222,900.03	297,200.00	74,299.97	75.0
521-4080	CAMPING FEES	1,410.00	3,133.75	5,200.00	2,066.25	60.3
521-4081	TOURNAMENT & FIELD USAGE FEES	.00	2,814.26	2,600.00	(214.26)	108.2
521-4801	GRANT - FEDERAL	.00	.00	15,600.00	15,600.00	.0
521-4802	GRANTS - STATE	.00	3,820.20	.00	(3,820.20)	.0
521-4904	MISC. INCOME	.00	1.00	.00	(1.00)	.0
521-4913	LEASE - LAND, BLDG., TOWER	.00	23,336.80	300.00	(23,036.80)	7778.9
	TOTAL REVENUES	26,176.67	256,006.04	320,900.00	64,893.96	79.8
	TOTAL FUND REVENUE	26,176.67	256,006.04	320,900.00	64,893.96	79.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2025

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
521-5163	HR CONSULTING FEES	.00	193.97	2,000.00	1,806.03	9.7
521-5211	OUTDOOR UTILITIES	.00	(10.00)	.00	10.00	.0
521-5310	SMALL TOOLS & EQUIPMENT	.00	138.20	575.00	436.80	24.0
521-5332	BLDG./GROUND MAINT, & VANDAL	84.00	3,150.16	7,000.00	3,849.84	45.0
521-5333	TABLES & GRILLS	.00	303.11	500.00	196.89	60.6
521-5334	GRASS SEED & SOD	.00	690.00	850.00	160.00	81.2
521-5335	VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5390	PRINTING, PUBLICATIONS, LEGALS	.00	402.50	500.00	97.50	80.5
521-5570	CHEMICALS	.00	.00	1,200.00	1,200.00	.0
521-5582	SOFTBALL MATERIALS	.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	485.18	3,324.78	2,750.00	(574.78)	120.9
521-5792	INTERNET ACCESS	124.88	1,221.47	1,200.00	(21.47)	101.8
521-5800	VEHICLE/EQUIPMENT FUEL	605.79	2,376.24	4,500.00	2,123.76	52.8
521-5801	VEHICLE/EQUIP. OIL & GREASE	.00	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	296.95	296.95	500.00	203.05	59.4
521-6026	CAPITAL OUTLAY	35,221.67	38,555.03	5,000.00	(33,555.03)	771.1
521-6050	COMPUTER EXPENSES	1,622.31	2,387.43	860.00	(1,527.43)	277.6
521-6220	LODGING TAX	.00	.00	500.00	500.00	.0
521-6463	TREE PLANTING/REMOVAL	.00	16.17	500.00	483.83	3.2
521-6484	SECURITY	.00	.00	3,000.00	3,000.00	.0
521-6999	OPERATING RESERVE	.00	110.00	3,400.00	3,290.00	3.2
521-7530	UTILITIES	2,089.76	16,787.53	31,000.00	14,212.47	54.2
521-8460	VEHICLE EXPENSE	.00	.00	300.00	300.00	.0
521-8461	VEHICLE REPAIR - LABOR	562.21	1,616.80	725.00	(891.80)	223.0
521-8481	MEETING & TRAINING - LABOR	.00	.00	350.00	350.00	.0
521-8500	MISC. OPERATING	.00	23.27	300.00	276.73	7.8
521-9405	SALARIES - OPERATIONAL	12,785.16	115,692.37	158,000.00	42,307.63	73.2
521-9421	SALARIES - PARTTIME	2,970.37	5,494.27	16,725.00	11,230.73	32.9
521-9590	RETIREMENT CONTRIBUTIONS	613.84	5,273.83	9,500.00	4,226.17	55.5
521-9610	SOCIAL SECURITY TAX	1,203.78	9,035.03	13,800.00	4,764.97	65.5
521-9620	MEDICAL & LIFE INSURANCE	2,872.95	24,737.01	37,500.00	12,762.99	66.0
521-9630	WORKMANS COMP	371.22	2,961.68	4,870.00	1,908.32	60.8
521-9720	INSURANCE	.00	7,697.21	7,140.00	(557.21)	107.8
521-9760	MEETING & TRAINING	.00	873.50	555.00	(318.50)	157.4
521-9980	ANSWERING SERVICE	1.28	19.03	50.00	30.97	38.1
	TOTAL EXPENDITURES	61,911.35	246,686.26	320,900.00	74,213.74	76.9
	TOTAL FUND EXPENDITURES	61,911.35	246,686.26	320,900.00	74,213.74	76.9
	NET REVENUE OVER EXPENDITURES	(35,734.68)	9,319.78	.00	(9,319.78)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2025

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	4,274.17	38,467.53	51,290.00	12,822.47	75.0
	TOTAL REVENUES	4,274.17	38,467.53	51,290.00	12,822.47	75.0
	TOTAL FUND REVENUE	4,274.17	38,467.53	51,290.00	12,822.47	75.0
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	6,969.72	7,396.25	5,000.00	(2,396.25)	147.9
522-5560	CONCESSION SUPPLIES	.00	.00	10.00	10.00	.0
522-5570	CHEMICALS	3,055.70	3,055.70	13,500.00	10,444.30	22.6
522-6020	MISC. SUPPLIES	37.12	37.12	100.00	62.88	37.1
522-6050	COMPUTER EXPENSES	509.17	509.17	50.00	(459.17)	1018.3
522-6999	OPERATING RESERVE	.00	.00	500.00	500.00	.0
522-7530	UTILITIES	896.53	3,794.84	12,999.00	9,204.16	29.2
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	11,468.24	22,883.08	51,290.00	28,406.92	44.6
	TOTAL FUND EXPENDITURES	11,468.24	22,883.08	51,290.00	28,406.92	44.6
	NET REVENUE OVER EXPENDITURES	(7,194.07)	15,584.45	.00	(15,584.45)	.0

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
531-4034	PD TRANSFER	10,164.58	91,481.22	.00	(91,481.22)	.0
531-4040	STREET TRANSFER	4,166.67	37,500.03	.00	(37,500.03)	.0
531-4065	PARKS TRANSFER	416.67	3,750.03	.00	(3,750.03)	.0
531-4910	VETERANS MEMORIAL CITY PARK	.00	150.00	.00	(150.00)	.0
	TOTAL REVENUES	14,747.92	132,881.28	.00	(132,881.28)	.0
	TOTAL FUND REVENUE	14,747.92	132,881.28	.00	(132,881.28)	.0
	{EXPENDITURES}					
531-6420	POLICE CRUISERS	10,291.75	14,009.85	.00	(14,009.85)	.0
531-6436	STREET SWEEPER LEASE	58,941.88	58,941.88	.00	(58,941.88)	.0
531-6461	PARK EXPANSION/EQUIPMENT	.00	12,000.00	.00	(12,000.00)	.0
531-6476	WANEK BUILDING IMPROVEMENTS	4,839.66	4,839.66	.00	(4,839.66)	.0
531-6477	POLICE GENERAL EQUIPMENT	238.07	12,138.42	.00	(12,138.42)	.0
531-6480	POLICE FACILITY	.00	610.71	.00	(610.71)	.0
	TOTAL EXPENDITURES	74,311.36	102,540.52	.00	(102,540.52)	.0
	TOTAL FUND EXPENDITURES	74,311.36	102,540.52	.00	(102,540.52)	.0
	NET REVENUE OVER EXPENDITURES	(59,563.44)	30,340.76	.00	(30,340.76)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2025

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	1,150.00	10,350.00	(13,800.00)	(24,150.00)	75.0
532-4045	FFP HIGHWAY FUNDS	.00	165,805.01	.00	(165,805.01)	.0
532-4903	INTEREST INCOME	.00	218.28	.00	(218.28)	.0
	TOTAL REVENUES	1,150.00	176,373.29	(13,800.00)	(190,173.29)	1278.1
	TOTAL FUND REVENUE	1,150.00	176,373.29	(13,800.00)	(190,173.29)	1278.1
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	383,409.17	468,993.42	(13,800.00)	(482,793.42)	3398.5
532-9860	PROFESSIONAL SERVICES	.00	624.00	.00	(624.00)	.0
532-9971	BOND INTEREST	10,038.75	10,038.75	.00	(10,038.75)	.0
	TOTAL EXPENDITURES	393,447.92	479,656.17	(13,800.00)	(493,456.17)	3475.8
	TOTAL FUND EXPENDITURES	393,447.92	479,656.17	(13,800.00)	(493,456.17)	3475.8
	NET REVENUE OVER EXPENDITURES	(392,297.92)	(303,282.88)	.00	303,282.88	.0
	{EXPENDITURES}					
561-6031	SEWER MAIN CONSTRUCTION	1,385.00	234,300.92	.00	(234,300.92)	.0
	TOTAL EXPENDITURES	1,385.00	234,300.92	.00	(234,300.92)	.0
	TOTAL FUND EXPENDITURES	1,385.00	234,300.92	.00	(234,300.92)	.0
	NET REVENUE OVER EXPENDITURES	(1,385.00)	(234,300.92)	.00	234,300.92	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2025

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	6,956.67	62,610.03	83,480.00	20,869.97	75.0
601-4060	SALE OF SPACES	1,800.00	6,750.00	8,000.00	1,250.00	84.4
601-4062	INTERMENTS	1,150.00	7,950.00	5,000.00	(2,950.00)	159.0
601-4903	INTEREST INCOME	.00	720.46	350.00	(370.46)	205.9
601-4904	MISC. INCOME	.00	1,365.75	.00	(1,365.75)	.0
	TOTAL REVENUES	9,906.67	79,396.24	96,830.00	17,433.76	82.0
	TOTAL FUND REVENUE	9,906.67	79,396.24	96,830.00	17,433.76	82.0
	{EXPENDITURES}					
601-5163	HR CONSULTING FEES	.00	181.79	120.00	(61.79)	151.5
601-5330	BUILDING & GROUNDS MAINT.	783.76	1,115.65	2,500.00	1,384.35	44.6
601-5340	OUTSIDE SERVICES	.00	.00	250.00	250.00	.0
601-5390	PRINTING, PUBLICATIONS, LEGALS	.00	196.52	350.00	153.48	56.2
601-5791	VEHICLE/EQUIPMENT REPAIRS	.00	1,202.40	1,000.00	(202.40)	120.2
601-5800	VEHICLE/EQUIPMENT FUEL	314.13	1,243.54	1,500.00	256.46	82.9
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	560.53	1,591.29	500.00	(1,091.29)	318.3
601-6484	SECURITY	.00	.00	2,000.00	2,000.00	.0
601-7530	UTILITIES	83.30	1,098.37	2,500.00	1,401.63	43.9
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	7,529.11	44,953.72	59,000.00	14,046.28	76.2
601-9590	RETIREMENT CONTRIBUTIONS	373.66	2,858.52	3,600.00	741.48	79.4
601-9610	SOCIAL SECURITY TAX	556.35	3,289.49	4,000.00	710.51	82.2
601-9620	MEDICAL & LIFE INSURANCE	1,156.86	8,926.19	13,000.00	4,073.81	68.7
601-9630	WORKMANS COMP	219.43	1,686.03	1,800.00	113.97	93.7
601-9720	INSURANCE	.00	3,746.32	3,500.00	(246.32)	107.0
601-9980	ANSWERING SERVICE	.43	6.35	10.00	3.65	63.5
	TOTAL EXPENDITURES	11,577.56	72,231.74	96,830.00	24,598.26	74.6
	TOTAL FUND EXPENDITURES	11,577.56	72,231.74	96,830.00	24,598.26	74.6
	NET REVENUE OVER EXPENDITURES	(1,670.89)	7,164.50	.00	(7,164.50)	.0

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	400.00	1,500.00	1,500.00	.00	100.0
602-4903	INTEREST INCOME	18.14	1,374.03	1,000.00	(374.03)	137.4
	TOTAL REVENUES	418.14	2,874.03	2,500.00	(374.03)	115.0
	TOTAL FUND REVENUE	418.14	2,874.03	2,500.00	(374.03)	115.0
	{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	418.14	2,870.10	.00	(2,870.10)	.0

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	52,642.67	473,784.03	631,712.00	157,927.97	75.0
701-4072	BOOK SALES	84.92	1,462.56	.00	(1,462.56)	.0
701-4073	FINES	41.88	351.32	.00	(351.32)	.0
701-4074	COPIER SERVICES	338.31	3,668.23	3,000.00	(668.23)	122.3
701-4075	INTER LIBRARY LOAN	20.40	111.28	150.00	38.72	74.2
701-4077	STATE LENDER COMP	.00	2,152.40	1,000.00	(1,152.40)	215.2
701-4078	EVENT/PROGRAM INCOME	.00	980.00	1,000.00	20.00	98.0
701-4800	GRANT PROCEEDS	.00	800.00	3,000.00	2,200.00	26.7
701-4906	DONATIONS	.00	3,057.95	8,500.00	5,442.05	36.0
	TOTAL REVENUES	53,128.18	486,367.77	648,362.00	161,994.23	75.0
	TOTAL FUND REVENUE	53,128.18	486,367.77	648,362.00	161,994.23	75.0
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	.00	716.53	.00	(716.53)	.0
701-5330	BUILDING & GROUNDS MAINT.	1,001.68	15,986.32	11,000.00	(4,986.32)	145.3
701-5390	PRINTING, PUBLICATIONS, LEGALS	12.27	255.80	500.00	244.20	51.2
701-5400	DUES & MEMBERSHIPS	.00	479.05	1,100.00	620.95	43.6
701-5541	JANITORIAL SUPPLIES	25.70	972.11	1,550.00	577.89	62.7
701-5691	BOOKS, MAGAZINES	2,514.65	30,156.92	38,000.00	7,843.08	79.4
701-5692	DONATIONS	346.65	1,195.63	.00	(1,195.63)	.0
701-5693	REPLACEMENTS	.00	.00	300.00	300.00	.0
701-5790	COMPUTER NETWORK EXPENSE	1,166.67	11,429.27	14,000.00	2,570.73	81.6
701-5792	INTERNET ACCESS	124.88	1,235.56	.00	(1,235.56)	.0
701-6050	COMPUTER EXPENSES	818.76	9,992.01	12,000.00	2,007.99	83.3
701-6210	PROGRAM EXPENSE	530.44	4,195.25	4,000.00	(195.25)	104.9
701-6484	SECURITY	219.25	629.62	100.00	(529.62)	629.6
701-6999	OPERATING RESERVE	.00	.00	5,770.00	5,770.00	.0
701-7530	UTILITIES	1,499.81	19,189.31	32,000.00	12,810.69	60.0
701-8500	MISC. OPERATING	.00	144.52	200.00	55.48	72.3
701-9400	SALARIES - CUSTODIAL	925.90	9,181.84	11,025.00	1,843.16	83.3
701-9405	SALARIES - OPERATIONAL	22,751.90	241,899.52	352,982.00	111,082.48	68.5
701-9590	RETIREMENT CONTRIBUTIONS	1,082.88	11,416.43	25,200.00	13,783.57	45.3
701-9610	SOCIAL SECURITY TAX	1,664.22	17,818.83	27,510.00	9,691.17	64.8
701-9620	MEDICAL & LIFE INSURANCE	7,940.18	74,768.99	67,725.00	(7,043.99)	110.4
701-9630	WORKMANS COMP	26.19	259.76	100.00	(159.76)	259.8
701-9650	POSTAGE	226.50	2,533.09	3,700.00	1,166.91	68.5
701-9720	INSURANCE	.00	20,000.00	20,000.00	.00	100.0
701-9740	OFFICE EQUIP REPAIR & CONTRACT	357.24	4,343.19	6,000.00	1,656.81	72.4
701-9760	MEETING & TRAINING	.00	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	131.12	4,150.35	4,600.00	449.65	90.2
	TOTAL EXPENDITURES	43,366.89	485,799.53	648,362.00	162,562.47	74.9

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	43,366.89	485,799.53	648,362.00	162,562.47	74.9
NET REVENUE OVER EXPENDITURES	9,761.29	568.24	.00	(568.24)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 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	1,122.81	32,262.24	34,139.00	1,876.76	94.5
702-6210	PROGRAM EXPENSE	.00	22.84	.00	(22.84)	.0
	TOTAL EXPENDITURES	1,122.81	32,285.08	34,139.00	1,853.92	94.6
	TOTAL FUND EXPENDITURES	1,122.81	32,285.08	34,139.00	1,853.92	94.6
	NET REVENUE OVER EXPENDITURES	(1,122.81)	(32,285.08)	.00	32,285.08	.0

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	9,000.00	81,000.00	108,000.00	27,000.00	75.0
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	.00	9,711.57	8,500.00	(1,211.57)	114.3
721-4089	T-BALL REGISTRATION	.00	1,669.47	1,800.00	130.53	92.8
721-4091	SOFTBALL ADULT	.00	.00	2,400.00	2,400.00	.0
	TOTAL REVENUES	9,000.00	92,953.24	123,700.00	30,746.76	75.1
	TOTAL FUND REVENUE	9,000.00	92,953.24	123,700.00	30,746.76	75.1

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
721-5163	HR CONSULTING FEES	22.00	113.62	600.00	486.38	18.9
721-5340	OUTSIDE SERVICES	.00	789.00	3,000.00	2,211.00	26.3
721-5350	EQUIP. RENTAL	.00	75.04	500.00	424.96	15.0
721-5390	PRINTING, PUBLICATIONS, LEGALS	.00	41.50	250.00	208.50	16.6
721-5578	SOFTBALL SUPPLIES ADULT	.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	.00	2,477.11	2,600.00	122.89	95.3
721-5790	COMPUTER NETWORK EXPENSE	166.67	1,540.33	2,000.00	459.67	77.0
721-5792	INTERNET ACCESS	124.88	1,221.47	1,200.00	(21.47)	101.8
721-5901	REFUNDS	.00	1,035.00	1,000.00	(35.00)	103.5
721-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
721-6049	SOFTWARE & UPGRADES	.00	2,300.00	2,300.00	.00	100.0
721-6050	COMPUTER EXPENSES	132.25	2,398.85	2,900.00	501.15	82.7
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	12.00	1,199.65	2,100.00	900.35	57.1
721-8481	MEETING & TRAINING - LABOR	319.12	319.12	.00	(319.12)	.0
721-8500	MISC. OPERATING	121.26	1,103.00	1,500.00	397.00	73.5
721-9401	SALARIES - MEDIA	359.76	3,581.23	4,400.00	818.77	81.4
721-9405	SALARIES - OPERATIONAL	4,218.20	46,119.46	66,000.00	19,880.54	69.9
721-9411	SALARIES - UMPIRES & COACHES	.00	1,949.64	1,800.00	(149.64)	108.3
721-9590	RETIREMENT CONTRIBUTIONS	315.25	3,275.82	3,605.00	329.18	90.9
721-9610	SOCIAL SECURITY TAX	358.68	3,794.68	3,605.00	(189.68)	105.3
721-9620	MEDICAL & LIFE INSURANCE	810.81	9,655.97	13,238.00	3,582.03	72.9
721-9630	WORKMANS COMP	124.59	1,301.93	1,423.00	121.07	91.5
721-9640	UNIFORMS	.00	388.98	400.00	11.02	97.3
721-9650	POSTAGE	103.90	724.18	1,080.00	355.82	67.1
721-9680	OFFICE RENTAL	37.50	337.50	450.00	112.50	75.0
721-9720	INSURANCE	.00	1,000.00	1,000.00	.00	100.0
721-9740	COPIER EXPENSE	569.30	1,715.06	1,900.00	184.94	90.3
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	7,796.17	88,846.95	123,700.00	34,853.05	71.8
	TOTAL FUND EXPENDITURES	7,796.17	88,846.95	123,700.00	34,853.05	71.8
	NET REVENUE OVER EXPENDITURES	1,203.83	4,106.29	.00	(4,106.29)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2025

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	7,075.00	63,675.00	84,900.00	21,225.00	75.0
722-4094	SWIM TEAM DONATIONS	.00	.00	700.00	700.00	.0
722-4095	SWIM TEAM INCOME	1,404.86	4,309.65	3,000.00	(1,309.65)	143.7
722-4096	SWIMMING LESSON INCOME	3,800.63	6,586.67	8,000.00	1,413.33	82.3
722-4960	SUMMER POOL ADMISSIONS	26,435.13	31,957.33	49,000.00	17,042.67	65.2
722-4962	VENDING MACHINE	3,510.05	3,510.05	6,650.00	3,139.95	52.8
	TOTAL REVENUES	42,225.67	110,038.70	152,250.00	42,211.30	72.3
	TOTAL FUND REVENUE	42,225.67	110,038.70	152,250.00	42,211.30	72.3
	{EXPENDITURES}					
722-5163	HR CONSULTING FEES	330.00	330.00	600.00	270.00	55.0
722-5331	EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
722-5390	PRINTING, PUBLICATIONS, LEGAL	.00	334.00	1,000.00	666.00	33.4
722-5400	DUES & MEMBERSHIPS	.00	115.00	50.00	(65.00)	230.0
722-5541	JANITORIAL SUPPLIES	1,753.00	1,753.00	450.00	(1,303.00)	389.6
722-5560	CONCESSION SUPPLIES	.00	.00	4,000.00	4,000.00	.0
722-5585	SWIM TEAM EXPENSE	300.00	300.00	300.00	.00	100.0
722-5586	SWIM TEAM DONATIONS EXPENSE	50.00	50.00	300.00	250.00	16.7
722-5901	REFUNDS	.00	.00	500.00	500.00	.0
722-6049	SOFTWARE & UPGRADES	.00	1,051.00	1,200.00	149.00	87.6
722-6999	OPERATING RESERVE	.00	.00	3,000.00	3,000.00	.0
722-8500	MISC. OPERATING	.00	115.00	200.00	85.00	57.5
722-9405	SALARIES - OPERATIONAL	2,741.74	16,032.16	20,050.00	4,017.84	80.0
722-9411	SALARIES - COACHES	3,261.45	3,667.73	4,000.00	332.27	91.7
722-9414	SALARIES - POOL STAFF	24,891.84	29,686.56	93,920.00	64,233.44	31.6
722-9590	RETIREMENT CONTRIBUTIONS	101.90	1,016.33	800.00	(216.33)	127.0
722-9610	SOCIAL SECURITY TAX	2,359.63	3,739.54	9,250.00	5,510.46	40.4
722-9620	MEDICAL & LIFE INSURANCE	138.20	1,372.22	2,250.00	877.78	61.0
722-9630	WORKMANS COMP	481.15	866.48	3,175.00	2,308.52	27.3
722-9720	INSURANCE	.00	5,986.64	2,205.00	(3,781.64)	271.5
722-9760	MEETING & TRAINING	40.00	40.00	2,600.00	2,560.00	1.5
722-9860	PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
722-9900	OFFICE SUPPLIES	18.98	18.98	100.00	81.02	19.0
722-9926	ONLINE PAYMENT FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	36,467.89	66,474.64	152,250.00	85,775.36	43.7
	TOTAL FUND EXPENDITURES	36,467.89	66,474.64	152,250.00	85,775.36	43.7
	NET REVENUE OVER EXPENDITURES	5,757.78	43,564.06	.00	(43,564.06)	.0

LB840

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
801-4074	PROGRAM INCOME	.00	44,040.00	.00	(44,040.00)	.0
801-4900	TRANSFERS IN	.00	.00	1,501,000.00	1,501,000.00	.0
801-4901	SALE OF PROPERTY	.00	150,000.00	.00	(150,000.00)	.0
801-4903	INTEREST INCOME	.00	4,811.37	5,000.00	188.63	96.2
801-4919	SALES TAX TRANSFER	.00	449,597.51	625,000.00	175,402.49	71.9
	TOTAL REVENUES	.00	648,448.88	2,131,000.00	1,482,551.12	30.4
	TOTAL FUND REVENUE	.00	648,448.88	2,131,000.00	1,482,551.12	30.4
	{EXPENDITURES}					
801-5390	PRINTING, PUBLICATIONS, LEGALS	318.00	2,018.88	.00	(2,018.88)	.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	17,285.64	113,879.53	1,100,000.00	986,120.47	10.4
801-6191	TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525	ADMINISTRATIVE FEES	.00	4,495.96	6,000.00	1,504.04	74.9
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	17,603.64	148,994.37	2,131,000.00	1,982,005.63	7.0
	TOTAL FUND EXPENDITURES	17,603.64	148,994.37	2,131,000.00	1,982,005.63	7.0
	NET REVENUE OVER EXPENDITURES	(17,603.64)	499,454.51	.00	(499,454.51)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2025

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
802-4001	PROPERTY TAX	2,751.20	112,420.82	180,000.00	67,579.18	62.5
802-4009	CDA FEES	.00	25,610.00	.00	(25,610.00)	.0
	TOTAL REVENUES	2,751.20	138,030.82	180,000.00	41,969.18	76.7
	TOTAL FUND REVENUE	2,751.20	138,030.82	180,000.00	41,969.18	76.7
	{EXPENDITURES}					
802-5386	TIF LEGAL EXPENSES	.00	2,786.75	10,000.00	7,213.25	27.9
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	101,454.95	202,358.33	164,500.00	(37,858.33)	123.0
	TOTAL EXPENDITURES	101,454.95	205,145.08	180,000.00	(25,145.08)	114.0
	TOTAL FUND EXPENDITURES	101,454.95	205,145.08	180,000.00	(25,145.08)	114.0
	NET REVENUE OVER EXPENDITURES	(98,703.75)	(67,114.26)	.00	67,114.26	.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

BUSINESS IMPROVEMENT DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
811-4074	ASSESSMENT INCOME	633.60	3,416.62	.00	(3,416.62)	.0
811-4903	INTEREST INCOME	.00	.38	.00	(.38)	.0
	TOTAL REVENUES	633.60	3,417.00	.00	(3,417.00)	.0
	TOTAL FUND REVENUE	633.60	3,417.00	.00	(3,417.00)	.0
	NET REVENUE OVER EXPENDITURES	633.60	3,417.00	.00	(3,417.00)	.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	.00	38,118.66	580,000.00	541,881.34	6.6
	TOTAL REVENUES	.00	38,118.66	580,000.00	541,881.34	6.6
	TOTAL FUND REVENUE	.00	38,118.66	580,000.00	541,881.34	6.6
	{EXPENDITURES}					
852-5390	PRINTING, PUBLICATIONS, LEGALS	556.50	556.50	.00	(556.50)	.0
852-6901	BUILDINGS & INFRASTRUCTURE	.00	74,636.30	560,000.00	485,363.70	13.3
852-9525	ADMINISTRATIVE FEES	.00	6,230.00	10,000.00	3,770.00	62.3
852-9860	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENDITURES	556.50	81,422.80	580,000.00	498,577.20	14.0
	TOTAL FUND EXPENDITURES	556.50	81,422.80	580,000.00	498,577.20	14.0
	NET REVENUE OVER EXPENDITURES	(556.50)	(43,304.14)	.00	43,304.14	.0

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
951-4903	INTEREST INCOME	63.54	436.23	.00	(436.23)	.0
	TOTAL REVENUES	63.54	436.23	.00	(436.23)	.0
	TOTAL FUND REVENUE	63.54	436.23	.00	(436.23)	.0
	NET REVENUE OVER EXPENDITURES	63.54	436.23	.00	(436.23)	.0

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
952-4903	INTEREST INCOME	1.64	9.46	.00	(9.46)	.0
952-4912	TAX FUNDS	1,140.00	10,260.00	.00	(10,260.00)	.0
952-4917	REVENUE FUNDS	860.00	7,740.00	.00	(7,740.00)	.0
	TOTAL REVENUES	2,001.64	18,009.46	.00	(18,009.46)	.0
	TOTAL FUND REVENUE	2,001.64	18,009.46	.00	(18,009.46)	.0
	{EXPENDITURES}					
952-5250	DISBURSEMENTS	30.39	14,809.61	.00	(14,809.61)	.0
952-9525	ADMINISTRATIVE FEES	205.43	2,127.68	.00	(2,127.68)	.0
	TOTAL EXPENDITURES	235.82	16,937.29	.00	(16,937.29)	.0
	TOTAL FUND EXPENDITURES	235.82	16,937.29	.00	(16,937.29)	.0
	NET REVENUE OVER EXPENDITURES	1,765.82	1,072.17	.00	(1,072.17)	.0

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
953-4903	INTEREST INCOME	.67	5.29	.00	(5.29)	.0
953-4920	EMPLOYEE CONTRIBUTION	1,438.72	14,905.37	.00	(14,905.37)	.0
	TOTAL REVENUES	1,439.39	14,910.66	.00	(14,910.66)	.0
	TOTAL FUND REVENUE	1,439.39	14,910.66	.00	(14,910.66)	.0
	{EXPENDITURES}					
953-5250	DISBURSEMENTS	1,296.13	12,521.55	.00	(12,521.55)	.0
953-9525	ADMINISTRATIVE FEES	.00	(30.00)	.00	30.00	.0
	TOTAL EXPENDITURES	1,296.13	12,491.55	.00	(12,491.55)	.0
	TOTAL FUND EXPENDITURES	1,296.13	12,491.55	.00	(12,491.55)	.0
	NET REVENUE OVER EXPENDITURES	143.26	2,419.11	.00	(2,419.11)	.0