

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	.00	.00	2,100.00	2,100.00	.0
001-4102 GAS & DIESEL FUEL SALES	835.52	835.52	45,000.00	44,164.48	1.9
001-4103 SALES TO CITY	20,867.12	20,867.12	280,000.00	259,132.88	7.5
001-4104 FORFEITED DISCOUNTS	5,547.05	5,547.05	55,000.00	49,452.95	10.1
001-4105 CONNECTIONS & COLLECTIONS	2,660.00	2,660.00	20,000.00	17,340.00	13.3
001-4106 R SALES	250,013.22	250,013.22	3,550,000.00	3,299,986.78	7.0
001-4107 GS SALES	98,163.72	98,163.72	1,450,000.00	1,351,836.28	6.8
001-4108 GD, GDH, LP1 SALES	342,163.10	342,163.10	4,400,000.00	4,057,836.90	7.8
001-4111 FORFEITED DISCOUNT - GARBAGE	430.86	430.86	4,000.00	3,569.14	10.8
001-4202 LP2 SALES	172,538.98	172,538.98	2,500,000.00	2,327,461.02	6.9
001-4203 IRRIGATION SALES	432.28	432.28	6,000.00	5,567.72	7.2
001-4205 RENTAL LIGHTS P2	747.76	747.76	5,000.00	4,252.24	15.0
001-4206 RENTAL LIGHTS P3	422.08	422.08	600.00	177.92	70.4
001-4207 RENTAL LIGHTS P4	409.90	409.90	600.00	190.10	68.3
001-4208 RENTAL LIGHTS M1	.00	.00	200.00	200.00	.0
001-4209 RENTAL LIGHTS M2	35.35	35.35	250.00	214.65	14.1
001-4210 RENTAL LIGHTS M7	33.17	33.17	350.00	316.83	9.5
001-4211 POLE RENTALS - NEXTLINK	.00	.00	3,000.00	3,000.00	.0
001-4213 PLANT CAPACITY LEASE- MEAN	.00	.00	154,000.00	154,000.00	.0
001-4215 NATURAL GAS SOLD TO MEAN	.00	.00	2,500.00	2,500.00	.0
001-4510 GARBAGE COLLECTION FEE	215.09	215.09	1,500.00	1,284.91	14.3
001-4903 INTEREST INCOME	.00	.00	25,000.00	25,000.00	.0
001-4904 MISC. SALES	391.00	391.00	.00	(391.00)	.0
001-4911 SALE OF MATERIAL	649.99	649.99	500.00	(149.99)	130.0
TOTAL REVENUES	896,556.19	896,556.19	12,505,600.00	11,609,043.81	7.2
TOTAL FUND REVENUE	896,556.19	896,556.19	12,505,600.00	11,609,043.81	7.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-6020 MISC. SUPPLIES	29.00	29.00	.00	(29.00)	.0
001-7020 OPERATION LABOR	21,651.35	21,651.35	255,000.00	233,348.65	8.5
001-7030 FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040 NATURAL GAS	6,684.60	6,684.60	5,000.00	(1,684.60)	133.7
001-7060 WATER, SALT, SEWER	780.04	780.04	5,000.00	4,219.96	15.6
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	.00	.00	1,000.00	1,000.00	.0
001-7090 FUEL OIL RECOVERY EXPENSE	61.65	61.65	1,000.00	938.35	6.2
001-7170 MAINT. GENERATION UNIT #7	.00	.00	5,000.00	5,000.00	.0
001-7180 MEETING & TRAINING EXPENSES	.00	.00	500.00	500.00	.0
001-7181 MEETING & TRAINING - LABOR	1,283.70	1,283.70	3,000.00	1,716.30	42.8
001-7190 MAINTENANCE - SWITCHGEAR	153,569.13	153,569.13	1,000.00	(152,569.13)	15356.
001-7200 MAINT. - AUX. EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
001-7210 OUTSIDE LABOR & MATERIAL	.00	.00	1,000.00	1,000.00	.0
001-7220 BLDG & GRD MAINT.	7,159.60	7,159.60	1,000.00	(6,159.60)	716.0
001-7221 BLDG & GRD MAINT. - LABOR	.00	.00	500.00	500.00	.0
001-7230 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
001-7240 PURCHASED POWER - WAPA	32,902.60	32,902.60	365,000.00	332,097.40	9.0
001-7241 PURCHASED POWER - SANDHILLS	9,318.25	9,318.25	.00	(9,318.25)	.0
001-7260 PURCHASED POWER - NMPP	682,361.35	682,361.35	8,250,000.00	7,567,638.65	8.3
001-7270 PURCHASED POWER - OTHER	6.33	6.33	.00	(6.33)	.0
001-7820 WHEELING EXPENSE	90,777.23	90,777.23	1,150,000.00	1,059,222.77	7.9
001-8000 BUILDING MAINT-MATERIAL	32.33	32.33	4,000.00	3,967.67	.8
001-8001 BUILDING MAINT-LABOR	.00	.00	3,500.00	3,500.00	.0
001-8010 WATER LABOR	.00	.00	500.00	500.00	.0
001-8011 SUBSTATION MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
001-8020 MAINT. O. H. LINES-MATERIAL	39.79	39.79	5,000.00	4,960.21	.8
001-8023 MAINT. O.H. LINES-LABOR	17,184.89	17,184.89	215,000.00	197,815.11	8.0
001-8024 NEW O.H. LINES - LABOR	.00	.00	10,000.00	10,000.00	.0
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	2,003.51	2,003.51	5,000.00	2,996.49	40.1
001-8041 MAINT. U.G. LINES-LABOR	7,220.27	7,220.27	40,000.00	32,779.73	18.1
001-8044 NEW U.G. LINES - LABOR	7,165.39	7,165.39	30,000.00	22,834.61	23.9
001-8050 MAINT. U.G. SERVICES-MATERIALS	394.78	394.78	5,000.00	4,605.22	7.9
001-8051 MAINT. U.G. SERVICES-LABOR	.00	.00	10,000.00	10,000.00	.0
001-8055 NEW FIBER	.00	.00	5,000.00	5,000.00	.0
001-8056 NEW FIBER - LABOR	.00	.00	5,000.00	5,000.00	.0
001-8060 MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,000.00	2,000.00	.0
001-8063 MAINT. TRANSFORMERS-LABOR	.00	.00	4,000.00	4,000.00	.0
001-8070 MAINT. STREET LIGHTS-LABOR	328.48	328.48	12,000.00	11,671.52	2.7
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	.00	.00	4,000.00	4,000.00	.0
001-8100 MAINT OF EQUIP MATERIAL	63.40	63.40	2,000.00	1,936.60	3.2
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	36.35	36.35	600.00	563.65	6.1
001-8231 JANITORIAL LABOR	334.46	334.46	4,000.00	3,665.54	8.4
001-8460 VEHICLE EXPENSE	2,682.19	2,682.19	30,000.00	27,317.81	8.9
001-8461 VEHICLE EXPENSE - LABOR	80.76	80.76	6,000.00	5,919.24	1.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 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	.00	.00	5,000.00	5,000.00	.0
001-8500 MISC. OPERATION	271.98	271.98	2,000.00	1,728.02	13.6
001-8600 VACATION, SICK, HOLIDAY PAY	5,905.32	5,905.32	95,000.00	89,094.68	6.2
001-9401 SALARIES - MEDIA	2,293.00	2,293.00	30,000.00	27,707.00	7.6
001-9408 SALARIES - TECHNOLOGY	1,448.94	1,448.94	45,000.00	43,551.06	3.2
001-9410 SALARIES - ADMINISTRATIVE	7,742.82	7,742.82	108,000.00	100,257.18	7.2
001-9440 GENERAL OFFICE SALARIES	10,070.36	10,070.36	164,000.00	153,929.64	6.1
001-9460 MAYOR, COUNCIL, CLERK SALARIES	4,543.24	4,543.24	56,500.00	51,956.76	8.0
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570 METER READING - LABOR	2,313.12	2,313.12	30,000.00	27,686.88	7.7
001-9581 CUSTOMER SERVICES - LABOR	2,287.18	2,287.18	31,000.00	28,712.82	7.4
001-9590 RETIREMENT CONTRIBUTIONS	6,686.29	6,686.29	68,000.00	61,313.71	9.8
001-9610 SOCIAL SECURITY TAX	6,838.53	6,838.53	85,000.00	78,161.47	8.1
001-9620 MEDICAL & LIFE INSURANCE	11,690.04	11,690.04	152,000.00	140,309.96	7.7
001-9623 HR CONSULTING FEES	.00	.00	2,000.00	2,000.00	.0
001-9630 WORKMANS COMP	1,111.43	1,111.43	13,000.00	11,888.57	8.6
001-9640 UNIFORMS	843.62	843.62	3,000.00	2,156.38	28.1
001-9650 POSTAGE	889.85	889.85	9,000.00	8,110.15	9.9
001-9660 TELEPHONE	800.07	800.07	6,000.00	5,199.93	13.3
001-9670 MISC. GENERAL	58.88	58.88	2,000.00	1,941.12	2.9
001-9680 OFFICE RENTAL	548.00	548.00	7,000.00	6,452.00	7.8
001-9690 EASEMENTS, LICENSES	302.69	302.69	5,000.00	4,697.31	6.1
001-9720 INSURANCE	9,038.65	9,038.65	105,000.00	95,961.35	8.6
001-9730 CUSTOMER SERVICES - MATERIAL	38.13	38.13	1,000.00	961.87	3.8
001-9740 OFFICE EQUIP REPAIR & CONTRACT	46.03	46.03	1,000.00	953.97	4.6
001-9760 MEETING & TRAINING	.00	.00	9,000.00	9,000.00	.0
001-9780 DUES & MEMBERSHIPS	.00	.00	4,000.00	4,000.00	.0
001-9820 AUDIT EXPENSE	.00	.00	10,000.00	10,000.00	.0
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	12,000.00	12,000.00	.0
001-9880 PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
001-9890 PUBLIC RELATIONS/COM. DEV.	146.41	146.41	15,000.00	14,853.59	1.0
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	109.35	109.35	5,000.00	4,890.65	2.2
001-9910 SOFTWARE & UPGRADES	2,558.66	2,558.66	52,000.00	49,441.34	4.9
001-9911 INTERNET ACCESS	152.18	152.18	2,000.00	1,847.82	7.6
001-9915 COMPUTERS & EQUIPMENT	87.15	87.15	10,000.00	9,912.85	.9
001-9920 MAPPING & RECORDS	3,980.36	3,980.36	12,000.00	8,019.64	33.2
001-9926 ONLINE PAYMENT FEES	649.34	649.34	18,000.00	17,350.66	3.6
001-9945 COST OF FUEL SOLD	4,499.73	4,499.73	60,000.00	55,500.27	7.5
001-9950 BAD DEBT EXPENSE	.00	.00	5,000.00	5,000.00	.0
001-9960 TRANSFER OUT	29,167.00	29,167.00	450,000.00	420,833.00	6.5
001-9965 FRANCHISE FEE	10,000.00	10,000.00	150,000.00	140,000.00	6.7
001-9970 DEBT EXPENSE AMORTIZATION	.00	.00	125,000.00	125,000.00	.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	1,117.57	1,117.57	3,000.00	1,882.43	37.3
001-9980 ANSWERING SERVICE	109.31	109.31	1,000.00	890.69	10.9
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	1,172,496.66	1,172,496.66	12,505,600.00	11,333,103.34	9.4

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,172,496.66	1,172,496.66	12,505,600.00	11,333,103.34	9.4
NET REVENUE OVER EXPENDITURES	(275,940.47)	(275,940.47)	.00	275,940.47	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	3,017.56	3,017.56	23,800.00	20,782.44	12.7
002-4104 FORFEITED DISCOUNTS	759.27	759.27	7,500.00	6,740.73	10.1
002-4106 R SALES	73,731.73	73,731.73	825,000.00	751,268.27	8.9
002-4107 GS SALES	26,024.51	26,024.51	235,000.00	208,975.49	11.1
002-4108 GD, GDH, LP1 SALES	587.08	587.08	10,000.00	9,412.92	5.9
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	.00	2,000.00	2,000.00	.0
002-4911 SALE OF MATERIAL	470.23	470.23	1,000.00	529.77	47.0
002-4913 LEASE - LAND, BLDG., TOWER	.00	.00	2,500.00	2,500.00	.0
TOTAL REVENUES	104,590.38	104,590.38	1,112,300.00	1,007,709.62	9.4
TOTAL FUND REVENUE	104,590.38	104,590.38	1,112,300.00	1,007,709.62	9.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-6020 MISC. SUPPLIES	17.94	17.94	.00	(17.94)	.0
002-7022 TREATMENT LABOR	664.21	664.21	15,000.00	14,335.79	4.4
002-7041 TREATMENT SUPPLIES	1,960.40	1,960.40	12,000.00	10,039.60	16.3
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	147.57	147.57	3,000.00	2,852.43	4.9
002-7080 MISC. PRODUCTION EXPENSES	1,400.95	1,400.95	2,000.00	599.05	70.1
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	.00	4,500.00	4,500.00	.0
002-7083 MAINT. OF PUMP EQUIP.-LABOR	710.00	710.00	4,500.00	3,790.00	15.8
002-7091 MAINT. OF TREAT PLANT-MATERIAL	1,146.21	1,146.21	4,000.00	2,853.79	28.7
002-7092 MAINT. OF TREAT PLANT- LABOR	793.53	793.53	5,000.00	4,206.47	15.9
002-7100 POWER FOR PUMPING	13,920.93	13,920.93	115,000.00	101,079.07	12.1
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	.00	.00	3,000.00	3,000.00	.0
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	4,000.00	4,000.00	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	68.70	68.70	2,000.00	1,931.30	3.4
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	667.82	667.82	6,000.00	5,332.18	11.1
002-7220 BLDG & GRD MAINT.	17.40	17.40	1,500.00	1,482.60	1.2
002-7281 LABORATORY-ANALYTICAL SERVICES	2,656.00	2,656.00	6,000.00	3,344.00	44.3
002-8000 BUILDING MAINT-MATERIAL	32.33	32.33	20,000.00	19,967.67	.2
002-8001 BUILDING MAINT-LABOR	789.55	789.55	7,000.00	6,210.45	11.3
002-8010 WATER LABOR	10,037.65	10,037.65	125,000.00	114,962.35	8.0
002-8021 MAINT OF WATER MAINS	254.66	254.66	10,000.00	9,745.34	2.6
002-8031 MAINT OF SERVICES MATERIAL	.00	.00	5,000.00	5,000.00	.0
002-8061 MAINT FIRE HYDNITS MATERIAL	.00	.00	5,000.00	5,000.00	.0
002-8090 METER MAINT.- MATERIAL	118.28	118.28	3,000.00	2,881.72	3.9
002-8091 METER MAINT. - LABOR	210.07	210.07	10,000.00	9,789.93	2.1
002-8100 MAINT OF EQUIP MATERIAL	.00	.00	2,500.00	2,500.00	.0
002-8102 MAINT. MISC. EQUIP. - LABOR	88.54	88.54	5,000.00	4,911.46	1.8
002-8130 RESOLD MATERIAL	.00	.00	2,000.00	2,000.00	.0
002-8131 RESOLD LABOR	34.15	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	.00	.00	400.00	400.00	.0
002-8231 JANITORIAL LABOR	334.46	334.46	6,000.00	5,665.54	5.6
002-8460 VEHICLE EXPENSE	4,756.55	4,756.55	14,000.00	9,243.45	34.0
002-8461 VEHICLE EXPENSE - LABOR	1,178.33	1,178.33	3,000.00	1,821.67	39.3
002-8480 MEETING/TRAINING	115.00	115.00	.00	(115.00)	.0
002-8500 MISC. OPERATION	113.87	113.87	2,000.00	1,886.13	5.7
002-8600 VACATION, SICK, HOLIDAY PAY	2,075.06	2,075.06	55,000.00	52,924.94	3.8
002-9401 SALARIES - MEDIA	366.90	366.90	6,000.00	5,633.10	6.1
002-9408 SALARIES - TECHNOLOGY	1,448.94	1,448.94	21,000.00	19,551.06	6.9
002-9410 SALARIES - ADMINISTRATIVE	2,322.84	2,322.84	50,000.00	47,677.16	4.7
002-9440 GENERAL OFFICE SALARIES	9,382.46	9,382.46	145,000.00	135,617.54	6.5
002-9460 MAYOR, COUNCIL, CLERK SALARIES	2,271.64	2,271.64	31,000.00	28,728.36	7.3
002-9570 METER READING - LABOR	1,980.07	1,980.07	22,000.00	20,019.93	9.0
002-9581 CUSTOMER SERVICES - LABOR	2,349.25	2,349.25	40,000.00	37,650.75	5.9
002-9590 RETIREMENT CONTRIBUTIONS	2,931.24	2,931.24	33,000.00	30,068.76	8.9
002-9610 SOCIAL SECURITY TAX	2,767.71	2,767.71	36,000.00	33,232.29	7.7
002-9620 MEDICAL & LIFE INSURANCE	6,642.61	6,642.61	100,000.00	93,357.39	6.6
002-9623 HR CONSULTING FEES	.00	.00	500.00	500.00	.0
002-9630 WORKMANS COMP	901.02	901.02	10,000.00	9,098.98	9.0
002-9640 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
002-9650 POSTAGE	769.57	769.57	7,000.00	6,230.43	11.0
002-9660 TELEPHONE	110.14	110.14	3,000.00	2,889.86	3.7

CITY OF CRETE
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FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9680 OFFICE RENTAL	412.00	412.00	5,000.00	4,588.00	8.2
002-9690 EASEMENTS, LICENSES	10.83	10.83	2,000.00	1,989.17	.5
002-9720 INSURANCE	3,735.24	3,735.24	50,000.00	46,264.76	7.5
002-9730 CUSTOMER SERVICES - MATERIAL	38.13	38.13	1,200.00	1,161.87	3.2
002-9740 OFFICE EQUIP REPAIR & CONTRACT	48.37	48.37	1,500.00	1,451.63	3.2
002-9760 MEETING & TRAINING	149.16	149.16	12,000.00	11,850.84	1.2
002-9780 DUES & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
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	.00	.00	3,000.00	3,000.00	.0
002-9880 PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
002-9900 OFFICE SUPPLIES	86.38	86.38	5,000.00	4,913.62	1.7
002-9910 SOFTWARE & UPGRADES	1,753.95	1,753.95	20,000.00	18,246.05	8.8
002-9911 INTERNET ACCESS	134.42	134.42	1,500.00	1,365.58	9.0
002-9915 COMPUTERS & EQUIPMENT	87.15	87.15	4,000.00	3,912.85	2.2
002-9920 MAPPING & RECORDS	3,978.01	3,978.01	8,500.00	4,521.99	46.8
002-9926 ONLINE PAYMENT FEES	649.34	649.34	18,000.00	17,350.66	3.6
002-9980 ANSWERING SERVICE	27.34	27.34	200.00	172.66	13.7
TOTAL EXPENDITURES	89,664.87	89,664.87	1,112,300.00	1,022,635.13	8.1
TOTAL FUND EXPENDITURES	89,664.87	89,664.87	1,112,300.00	1,022,635.13	8.1
NET REVENUE OVER EXPENDITURES	14,925.51	14,925.51	.00	(14,925.51)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	927.89	927.89	5,000.00	4,072.11	18.6
003-4104 FORFEITED DISCOUNTS	1,159.86	1,159.86	11,000.00	9,840.14	10.5
003-4106 DOMESTIC BILLING	106,392.01	106,392.01	1,200,000.00	1,093,607.99	8.9
003-4107 COMMERCIAL BILLING	35,624.60	35,624.60	275,000.00	239,375.40	13.0
003-4108 INDUSTRIAL BILLING	36,405.60	36,405.60	388,000.00	351,594.40	9.4
003-4110 SEWER TAPS	.00	.00	2,000.00	2,000.00	.0
003-4510 GARBAGE COLLECTION FEE	.00	.00	3,500.00	3,500.00	.0
003-4630 FARM INCOME	.00	.00	5,000.00	5,000.00	.0
003-4903 INTEREST INCOME	.00	.00	25,000.00	25,000.00	.0
TOTAL REVENUES	180,509.96	180,509.96	1,914,500.00	1,733,990.04	9.4
TOTAL FUND REVENUE	180,509.96	180,509.96	1,914,500.00	1,733,990.04	9.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 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	14,552.76	14,552.76	190,000.00	175,447.24	7.7
003-7031 SLUDGE PROCESS	.00	.00	20,000.00	20,000.00	.0
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	.00	.00	19,000.00	19,000.00	.0
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	1,833.00	1,833.00	25,000.00	23,167.00	7.3
003-7220 BLDG & GRD MAINT.	4,838.78	4,838.78	8,000.00	3,161.22	60.5
003-7230 JANITORIAL SUPPLIES	70.42	70.42	500.00	429.58	14.1
003-7282 LAB	2,577.20	2,577.20	38,000.00	35,422.80	6.8
003-7283 LAB - LABOR	5,296.44	5,296.44	52,000.00	46,703.56	10.2
003-7460 VEHICLE	.00	.00	500.00	500.00	.0
003-7470 MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530 UTILITIES	12,060.53	12,060.53	155,000.00	142,939.47	7.8
003-7600 VACATION, SICK, HOLIDAY PAY	2,361.23	2,361.23	47,000.00	44,638.77	5.0
003-7630 FARM EXPENSE	.00	.00	6,000.00	6,000.00	.0
003-8021 MAINTENANCE OF MAINS MATERIAL	93.01	93.01	3,000.00	2,906.99	3.1
003-8022 MAINT. OF MAINS - LABOR	2,079.24	2,079.24	33,000.00	30,920.76	6.3
003-8032 MAINT. OF LATERALS - LABOR	354.47	354.47	4,000.00	3,645.53	8.9
003-8062 MAINT. OF LIFT STATION - LABOR	1,048.93	1,048.93	10,000.00	8,951.07	10.5
003-8101 MAINT OF SEWER LINE EQUIP	.00	.00	6,200.00	6,200.00	.0
003-8231 JANITORIAL LABOR	334.46	334.46	4,500.00	4,165.54	7.4
003-8460 VEHICLE EXPENSE	127.88	127.88	3,000.00	2,872.12	4.3
003-8461 VEHICLE EXPENSE - LABOR	.00	.00	500.00	500.00	.0
003-8480 MEETING/TRAINING	.00	.00	500.00	500.00	.0
003-8500 MISC. OPERATION	5.96	5.96	500.00	494.04	1.2
003-9401 SALARIES - MEDIA	366.90	366.90	4,800.00	4,433.10	7.6
003-9408 SALARIES - TECHNOLOGY	1,448.94	1,448.94	20,000.00	18,551.06	7.2
003-9410 SALARIES - ADMINISTRATIVE	2,322.84	2,322.84	43,000.00	40,677.16	5.4
003-9440 GENERAL OFFICE SALARIES	4,091.42	4,091.42	74,000.00	69,908.58	5.5
003-9460 MAYOR, COUNCIL, CLERK SALARIES	2,271.64	2,271.64	30,000.00	27,728.36	7.6
003-9570 METER READING - LABOR	.00	.00	3,000.00	3,000.00	.0
003-9590 RETIREMENT CONTRIBUTIONS	2,965.03	2,965.03	37,000.00	34,034.97	8.0
003-9610 SOCIAL SECURITY TAX	2,774.77	2,774.77	39,000.00	36,225.23	7.1
003-9620 MEDICAL & LIFE INSURANCE	7,318.40	7,318.40	99,000.00	91,681.60	7.4
003-9623 HR CONSULTING FEES	.00	.00	200.00	200.00	.0
003-9630 WORKMANS COMP	809.82	809.82	8,500.00	7,690.18	9.5
003-9640 UNIFORMS	422.60	422.60	5,000.00	4,577.40	8.5
003-9650 POSTAGE	824.09	824.09	7,500.00	6,675.91	11.0
003-9660 TELEPHONE	84.30	84.30	3,500.00	3,415.70	2.4
003-9680 OFFICE RENTAL	265.00	265.00	3,200.00	2,935.00	8.3
003-9690 EASEMENTS, LICENSES	10.83	10.83	2,500.00	2,489.17	.4
003-9720 INSURANCE	6,447.20	6,447.20	120,000.00	113,552.80	5.4
003-9740 OFFICE EQUIP REPAIR & CONTRACT	44.00	44.00	1,200.00	1,156.00	3.7
003-9760 MEETING & TRAINING	312.00	312.00	7,000.00	6,688.00	4.5
003-9780 DUES & MEMBERSHIPS	.00	.00	5,000.00	5,000.00	.0
003-9820 AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	58.25	58.25	12,000.00	11,941.75	.5
003-9860 LEGAL SERVICE	.00	.00	12,000.00	12,000.00	.0
003-9880 PUBLICATIONS, LEGAL	.00	.00	100.00	100.00	.0
003-9900 OFFICE SUPPLIES	85.88	85.88	3,400.00	3,314.12	2.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910 SOFTWARE & UPGRADES	1,603.10	1,603.10	30,000.00	28,396.90	5.3
003-9911 INTERNET ACCESS	125.06	125.06	1,600.00	1,474.94	7.8
003-9915 COMPUTERS & EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
003-9920 MAPPING & RECORDS	3,977.43	3,977.43	7,000.00	3,022.57	56.8
003-9926 ONLINE PAYMENT FEES	604.98	604.98	16,000.00	15,395.02	3.8
003-9970 DEBT EXPENSE AMORTIZATION	.00	.00	570,000.00	570,000.00	.0
003-9971 BOND INTEREST	.00	.00	110,000.00	110,000.00	.0
003-9980 ANSWERING SERVICE	25.74	25.74	200.00	174.26	12.9
TOTAL EXPENDITURES	86,894.53	86,894.53	1,914,500.00	1,827,605.47	4.5
TOTAL FUND EXPENDITURES	86,894.53	86,894.53	1,914,500.00	1,827,605.47	4.5
NET REVENUE OVER EXPENDITURES	93,615.43	93,615.43	.00	(93,615.43)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4000 GENERAL FUND TRANSFER	25,544.65	25,544.65	25,544.65	.00	100.0
050-4051 CONTRACT INCOME	425.73	425.73	3,000.00	2,574.27	14.2
050-4107 GS SALES	.00	.00	1,500.00	1,500.00	.0
050-4215 PROPANE SALES	(336.05)	(336.05)	.00	336.05	.0
050-4900 TRANSFERS IN	.00	.00	154,455.35	154,455.35	.0
050-4904 MISCELANEOUS INCOME	(13.34)	(13.34)	.00	13.34	.0
050-4909 HANGAR RENT	20,927.28	20,927.28	120,500.00	99,572.72	17.4
050-4913 LEASE - LAND, BLDG., TOWER	.00	.00	17,500.00	17,500.00	.0
TOTAL REVENUES	46,548.27	46,548.27	322,500.00	275,951.73	14.4
TOTAL FUND REVENUE	46,548.27	46,548.27	322,500.00	275,951.73	14.4
<u>(EXPENDITURES)</u>					
050-5220 TELEPHONE	39.93	39.93	250.00	210.07	16.0
050-5320 INFRASTRUCTURE PROJECTS	.00	.00	170,000.00	170,000.00	.0
050-5330 BUILDING & GROUNDS MAINT.	1,292.45	1,292.45	25,500.00	24,207.55	5.1
050-5390 PRINTING, PUBLICATIONS, LEGALS	39.76	39.76	400.00	360.24	9.9
050-5400 DUES & MEMBERSHIP	.00	.00	400.00	400.00	.0
050-5791 VEHICLE/EQUIPMENT REPAIRS	259.93	259.93	5,200.00	4,940.07	5.0
050-5800 VEHICLE/EQUIPMENT FUEL	.00	.00	3,800.00	3,800.00	.0
050-6020 MISC. SUPPLIES	94.77	94.77	500.00	405.23	19.0
050-6050 COMPUTER EXPENSES	13.14	13.14	450.00	436.86	2.9
050-6199 MANAGER CONTRACT	.00	.00	65,000.00	65,000.00	.0
050-7530 UTILITIES	1,267.68	1,267.68	20,000.00	18,732.32	6.3
050-8500 MISC. OPERATING	.00	.00	500.00	500.00	.0
050-9720 INSURANCE	21,885.07	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
TOTAL EXPENDITURES	24,892.73	24,892.73	322,500.00	297,607.27	7.7
TOTAL FUND EXPENDITURES	24,892.73	24,892.73	322,500.00	297,607.27	7.7
NET REVENUE OVER EXPENDITURES	21,655.54	21,655.54	.00	(21,655.54)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001 PROPERTY TAX	.00	.00	1,589,000.00	1,589,000.00	.0
101-4002 HOMESTEAD ALLOCATION	.00	.00	40,000.00	40,000.00	.0
101-4003 STATE EQUALIZATION	.00	.00	776,946.00	776,946.00	.0
101-4004 SURPLUS CONTRIBUTION	29,167.00	29,167.00	350,000.00	320,833.00	8.3
101-4006 MOTOR VEHICLE TAX - OPR	.00	.00	120,000.00	120,000.00	.0
101-4007 MOTOR VEHICLE PRO-RATE	.00	.00	3,500.00	3,500.00	.0
101-4010 OCCUPATION TAX	4,709.58	4,709.58	70,000.00	65,290.42	6.7
101-4011 OCCUPATION TAX - HOTEL	16,786.43	16,786.43	80,000.00	63,213.57	21.0
101-4012 FRANCHISE	10,900.22	10,900.22	250,000.00	239,099.78	4.4
101-4013 BUSINESS REGISTRATION	194.47	194.47	6,500.00	6,305.53	3.0
101-4015 PERMITS	9,438.88	9,438.88	100,000.00	90,561.12	9.4
101-4017 FOOD VENDOR REGISTRATION	20.00	20.00	.00	(20.00)	.0
101-4018 PUBLICATION FEES	86.25	86.25	.00	(86.25)	.0
101-4019 TOBACCO & LIQUOR LICENSES	1,665.00	1,665.00	1,000.00	(665.00)	166.5
101-4900 TRANSFERS IN	4,500.00	4,500.00	54,000.00	49,500.00	8.3
101-4903 INTEREST INCOME	.00	.00	50,000.00	50,000.00	.0
101-4904 MISC. INCOME	2,145.95	2,145.95	1,500.00	(645.95)	143.1
101-4907 COMMUNITY ASSIST DONATIONS	400.00	400.00	.00	(400.00)	.0
101-4919 SALES TAX TRANSFER	.00	.00	1,350,000.00	1,350,000.00	.0
101-4921 LB840 ADMIN FEES	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUES	80,013.78	80,013.78	4,848,446.00	4,768,432.22	1.7
TOTAL FUND REVENUE	80,013.78	80,013.78	4,848,446.00	4,768,432.22	1.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163 HR CONSULTING FEES	.00	.00	1,000.00	1,000.00	.0
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
101-5381 CIVIL SERVICE COMMISSION	.00	.00	1,000.00	1,000.00	.0
101-5390 PRINTING, PUBLICATIONS, LEGALS	943.94	943.94	7,500.00	6,556.06	12.6
101-5400 DUES & MEMBERSHIPS	.00	.00	15,000.00	15,000.00	.0
101-5420 COURT COSTS	55.00	55.00	500.00	445.00	11.0
101-5452 INSPECTION EXPENSE	61.36	61.36	2,000.00	1,938.64	3.1
101-5469 CITY COUNCIL TRAINING	.00	.00	2,000.00	2,000.00	.0
101-5473 NUISANCE PROPERTIES	.00	.00	5,000.00	5,000.00	.0
101-5480 PLANNING COMMISSION	11.82	11.82	20,000.00	19,988.18	.1
101-5490 EMERGENCY MANAGEMENT	250.84	250.84	2,000.00	1,749.16	12.5
101-5750 SERVICE/CONTRACT AGREEMENTS	.00	.00	8,000.00	8,000.00	.0
101-5790 COMPUTER NETWORK EXPENSE	461.33	461.33	5,000.00	4,538.67	9.2
101-5792 INTERNET ACCESS	125.05	125.05	2,000.00	1,874.95	6.3
101-5969 ELECTION EXPENSE	.00	.00	2,000.00	2,000.00	.0
101-6020 MISC. SUPPLIES	.00	.00	1,000.00	1,000.00	.0
101-6050 COMPUTER EXPENSES	1,229.55	1,229.55	30,000.00	28,770.45	4.1
101-6200 TRANSFER OUT	334,417.50	334,417.50	4,013,010.00	3,678,592.50	8.3
101-6201 COMMUNITY DEVELOPMENT	283.48	283.48	15,000.00	14,716.52	1.9
101-6202 SALINE CO. AREA TRANSIT	.00	.00	30,000.00	30,000.00	.0
101-6206 SENIOR CITIZEN PROGRAMS	.00	.00	8,000.00	8,000.00	.0
101-6208 COMMUNITY ASSISTANCE PROGRAMS	2,644.97	2,644.97	5,000.00	2,355.03	52.9
101-6484 SECURITY	.00	.00	3,000.00	3,000.00	.0
101-6999 OPERATING RESERVE	2,071.33	2,071.33	24,856.00	22,784.67	8.3
101-7530 UTILITIES	159.72	159.72	5,000.00	4,840.28	3.2
101-8500 MISC. OPERATING	1,574.82	1,574.82	5,000.00	3,425.18	31.5
101-9401 SALARIES - MEDIA	458.62	458.62	6,000.00	5,541.38	7.6
101-9405 SALARIES - OPERATIONAL	13,397.96	13,397.96	206,000.00	192,602.04	6.5
101-9408 SALARIES - TECHNOLOGY	7,376.46	7,376.46	98,880.00	91,503.54	7.5
101-9450 SALARIES - BUILDING INSPECTOR	6,391.32	6,391.32	86,000.00	79,608.68	7.4
101-9590 RETIREMENT CONTRIBUTIONS	1,864.90	1,864.90	27,000.00	25,135.10	6.9
101-9610 SOCIAL SECURITY TAX	2,069.55	2,069.55	29,500.00	27,430.45	7.0
101-9620 MEDICAL & LIFE INSURANCE	2,746.40	2,746.40	56,000.00	53,253.60	4.9
101-9630 WORKMANS COMP	198.82	198.82	3,600.00	3,401.18	5.5
101-9640 UNIFORMS	.00	.00	750.00	750.00	.0
101-9650 POSTAGE	318.45	318.45	3,000.00	2,681.55	10.6
101-9680 OFFICE RENTAL	187.50	187.50	2,500.00	2,312.50	7.5
101-9720 INSURANCE	13,739.75	13,739.75	50,000.00	36,260.25	27.5
101-9725 EMPLOYEE BOND	.00	.00	500.00	500.00	.0
101-9740 COPIER EXPENSE	380.55	380.55	4,000.00	3,619.45	9.5
101-9760 MEETING & TRAINING	707.34	707.34	12,000.00	11,292.66	5.9
101-9820 AUDIT EXPENSE	.00	.00	14,000.00	14,000.00	.0
101-9860 PROFESSIONAL SERVICES	1,501.00	1,501.00	5,000.00	3,499.00	30.0
101-9900 OFFICE SUPPLIES	588.01	588.01	5,000.00	4,411.99	11.8
101-9920 MAPPING & RECORDS	3,962.44	3,962.44	7,500.00	3,537.56	52.8
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	400,179.78	400,179.78	4,848,446.00	4,448,266.22	8.3

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	400,179.78	400,179.78	4,848,446.00	4,448,266.22	8.3
NET REVENUE OVER EXPENDITURES	(320,166.00)	(320,166.00)	.00	320,166.00	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	.00	.00	2,700,000.00	2,700,000.00	.0
	TOTAL REVENUES	.00	.00	2,700,000.00	2,700,000.00	.0
	TOTAL FUND REVENUE	.00	.00	2,700,000.00	2,700,000.00	.0
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	.00	.00	2,700,000.00	2,700,000.00	.0
	TOTAL EXPENDITURES	.00	.00	2,700,000.00	2,700,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,700,000.00	2,700,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
103-4017	KENO INCOME	6,308.08	6,308.08	105,000.00	98,691.92	6.0
	TOTAL REVENUES	6,308.08	6,308.08	105,000.00	98,691.92	6.0
	TOTAL FUND REVENUE	6,308.08	6,308.08	105,000.00	98,691.92	6.0
<u>{EXPENDITURES}</u>						
103-5251	TAX, AUDIT, LICENSE	.00	.00	51,000.00	51,000.00	.0
103-6201	COMMUNITY DEVELOPMENT	.00	.00	54,000.00	54,000.00	.0
	TOTAL EXPENDITURES	.00	.00	105,000.00	105,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	105,000.00	105,000.00	.0
	NET REVENUE OVER EXPENDITURES	6,308.08	6,308.08	.00	(6,308.08)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	.00	.00	438,490.00	438,490.00	.0
150-4002 HOMESTEAD ALLOCATION	.00	.00	8,000.00	8,000.00	.0
150-4007 MOTOR VEHICLE PRO-RATE	.00	.00	600.00	600.00	.0
150-4915 SPECIAL ASSESSMENTS	.00	.00	89,900.00	89,900.00	.0
150-4919 SALES TAX TRANSFER	.00	.00	252,000.00	252,000.00	.0
TOTAL REVENUES	.00	.00	788,990.00	788,990.00	.0
TOTAL FUND REVENUE	.00	.00	788,990.00	788,990.00	.0
 <u>{EXPENDITURES}</u>					
150-9860 PROFESSIONAL SERVICES	612.00	612.00	2,000.00	1,388.00	30.6
150-9970 DEBT EXPENSE AMORTIZATION	.00	.00	565,990.00	565,990.00	.0
150-9971 BOND INTEREST	.00	.00	221,000.00	221,000.00	.0
TOTAL EXPENDITURES	612.00	612.00	788,990.00	788,378.00	.1
TOTAL FUND EXPENDITURES	612.00	612.00	788,990.00	788,378.00	.1
NET REVENUE OVER EXPENDITURES	(612.00)	(612.00)	.00	612.00	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 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 1 MONTHS ENDING OCTOBER 31, 2025

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	1,650.00	1,650.00	19,800.00	18,150.00	8.3
173-4903 INTEREST INCOME	.00	.00	400.00	400.00	.0
173-4913 LEASE - LAND, BLDG., TOWER	.00	.00	9,150.00	9,150.00	.0
TOTAL REVENUES	1,650.00	1,650.00	29,350.00	27,700.00	5.6
TOTAL FUND REVENUE	1,650.00	1,650.00	29,350.00	27,700.00	5.6
 <u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	.00	20,200.00	20,200.00	.0
173-6009 POLICE TRANSFER	2,686.08	2,686.08	9,150.00	6,463.92	29.4
TOTAL EXPENDITURES	2,686.08	2,686.08	29,350.00	26,663.92	9.2
TOTAL FUND EXPENDITURES	2,686.08	2,686.08	29,350.00	26,663.92	9.2
NET REVENUE OVER EXPENDITURES	(1,036.08)	(1,036.08)	.00	1,036.08	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	153,978.33	153,978.33	1,847,740.00	1,693,761.67	8.3
201-4021 SCHOOL SHARE OF COPS	.00	.00	62,000.00	62,000.00	.0
201-4022 PARKING FINES	240.00	240.00	2,500.00	2,260.00	9.6
201-4023 VEHICLE IMPOUND	100.00	100.00	6,500.00	6,400.00	1.5
201-4074 COPIER SERVICES	44.88	44.88	1,500.00	1,455.12	3.0
201-4800 GRANT PROCEEDS	.00	.00	105,500.00	105,500.00	.0
201-4901 ABANDONED VEHICLE DISPOSAL	.00	.00	1,000.00	1,000.00	.0
201-4904 MISC. INCOME	.00	.00	900.00	900.00	.0
201-4905 RESERVE TRANSFER	2,500.00	2,500.00	30,000.00	27,500.00	8.3
201-4919 SALES TAX TRANSFER	.00	.00	126,000.00	126,000.00	.0
TOTAL REVENUES	156,863.21	156,863.21	2,183,640.00	2,026,776.79	7.2
TOTAL FUND REVENUE	156,863.21	156,863.21	2,183,640.00	2,026,776.79	7.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 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	66.00	66.00	1,000.00	934.00	6.6
201-5215 GAS & ELECTRICITY	1,017.78	1,017.78	12,000.00	10,982.22	8.5
201-5220 TELEPHONE	344.33	344.33	7,000.00	6,655.67	4.9
201-5329 GENERAL MAINT. & REPAIR	4,153.29	4,153.29	10,000.00	5,846.71	41.5
201-5370 COMMUNITY POLICING	975.59	975.59	1,500.00	524.41	65.0
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	.00	.00	750.00	750.00	.0
201-5610 FIRING RANGE EXPENSE	33.00	33.00	2,500.00	2,467.00	1.3
201-5620 AMMUNITION	.00	.00	4,500.00	4,500.00	.0
201-5640 VIDEO & CAMERAS	.00	.00	18,650.00	18,650.00	.0
201-5660 SPECIAL INVESTIGATIONS	167.16	167.16	18,250.00	18,082.84	.9
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	300.00	300.00	.0
201-5790 COMPUTER NETWORK EXPENSE	1,938.35	1,938.35	25,000.00	23,061.65	7.8
201-5791 VEHICLE/EQUIPMENT REPAIRS	28.99	28.99	13,500.00	13,471.01	.2
201-5792 INTERNET ACCESS	170.34	170.34	2,100.00	1,929.66	8.1
201-5800 VEHICLE/EQUIPMENT FUEL	2,038.55	2,038.55	20,000.00	17,961.45	10.2
201-5801 VEHICLE/EQUIP. OIL & GREASE	80.43	80.43	1,900.00	1,819.57	4.2
201-5810 TIRES & TIRE REPAIR	204.00	204.00	5,000.00	4,796.00	4.1
201-5812 VEHICLE TOWING & IMPOUNDMENT	307.00	307.00	7,800.00	7,493.00	3.9
201-6026 CAPITAL OUTLAY	10,585.83	10,585.83	127,030.00	116,444.17	8.3
201-6050 COMPUTER EXPENSES	48.18	48.18	21,000.00	20,951.82	.2
201-6484 SECURITY	.00	.00	1,000.00	1,000.00	.0
201-6999 OPERATING RESERVE	4,000.00	4,000.00	48,000.00	44,000.00	8.3
201-8500 MISC. OPERATING	887.95	887.95	500.00	(387.95)	177.6
201-9400 SALARIES - CUSTODIAL	668.90	668.90	8,300.00	7,631.10	8.1
201-9401 SALARIES - MEDIA	366.90	366.90	4,525.00	4,158.10	8.1
201-9405 SALARIES - OPERATIONAL	77,786.48	77,786.48	1,105,280.00	1,027,493.52	7.0
201-9418 SALARIES - INTERPRET	.00	.00	2,400.00	2,400.00	.0
201-9419 SALARIES - UNANTICIPATED OT	369.52	369.52	10,000.00	9,630.48	3.7
201-9423 SALARIES - HOLIDAY OT	.00	.00	35,000.00	35,000.00	.0
201-9424 SALARIES - TRAFFIC GRANT OT	10,795.66	10,795.66	105,500.00	94,704.34	10.2
201-9425 COURT OT	114.79	114.79	4,800.00	4,685.21	2.4
201-9426 TRAINING OT	628.88	628.88	3,000.00	2,371.12	21.0
201-9590 RETIREMENT CONTRIBUTIONS	7,969.81	7,969.81	97,500.00	89,530.19	8.2
201-9610 SOCIAL SECURITY TAX	6,690.94	6,690.94	88,500.00	81,809.06	7.6
201-9620 MEDICAL & LIFE INSURANCE	11,056.53	11,056.53	222,655.00	211,598.47	5.0
201-9630 WORKMANS COMP	4,885.29	4,885.29	71,000.00	66,114.71	6.9
201-9650 POSTAGE	7.40	7.40	2,000.00	1,992.60	.4
201-9720 INSURANCE	23,720.44	23,720.44	46,000.00	22,279.56	51.6
201-9740 COPIER EXPENSE	141.48	141.48	2,300.00	2,158.52	6.2
201-9760 MEETING & TRAINING	449.85	449.85	10,000.00	9,550.15	4.5
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9860 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
201-9900 OFFICE SUPPLIES	.00	.00	3,200.00	3,200.00	.0
201-9990 RADIO & COMMUNICATION REPAIR	.00	.00	3,500.00	3,500.00	.0
TOTAL EXPENDITURES	172,699.64	172,699.64	2,183,640.00	2,010,940.36	7.9

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	172,699.64	172,699.64	2,183,640.00	2,010,940.36	7.9
NET REVENUE OVER EXPENDITURES	(15,836.43)	(15,836.43)	.00	15,836.43	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	21,350.00	21,350.00	256,200.00	234,850.00	8.3
202-4365	911 LINE SURCHARGE	1,149.00	1,149.00	16,500.00	15,351.00	7.0
	TOTAL REVENUES	22,499.00	22,499.00	272,700.00	250,201.00	8.3
	TOTAL FUND REVENUE	22,499.00	22,499.00	272,700.00	250,201.00	8.3
<u>{EXPENDITURES}</u>						
202-6050	COMPUTER EXPENSES	.00	.00	69,000.00	69,000.00	.0
202-6999	OPERATING RESERVE	308.33	308.33	3,700.00	3,391.67	8.3
202-9750	CONTRACTUAL	.00	.00	200,000.00	200,000.00	.0
	TOTAL EXPENDITURES	308.33	308.33	272,700.00	272,391.67	.1
	TOTAL FUND EXPENDITURES	308.33	308.33	272,700.00	272,391.67	.1
	NET REVENUE OVER EXPENDITURES	22,190.67	22,190.67	.00	(22,190.67)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

CODE ENFORCEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	8,006.67	8,006.67	96,080.00	88,073.33	8.3
203-4032 ANIMAL FINES & LICENSES	.00	.00	1,000.00	1,000.00	.0
203-4035 IMPOUND FEES	.00	.00	500.00	500.00	.0
203-4036 VETERINARY FEES REFUNDED	.00	.00	200.00	200.00	.0
203-4904 MISC. INCOME	144.68	144.68	500.00	355.32	28.9
TOTAL REVENUES	8,151.35	8,151.35	98,280.00	90,128.65	8.3
TOTAL FUND REVENUE	8,151.35	8,151.35	98,280.00	90,128.65	8.3
<u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	2,531.08	2,531.08	8,400.00	5,868.92	30.1
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	750.00	750.00	.0
203-5792 INTERNET ACCESS	125.05	125.05	1,800.00	1,674.95	7.0
203-5800 VEHICLE/EQUIPMENT FUEL	.00	.00	1,400.00	1,400.00	.0
203-5810 TIRES & TIRE REPAIR	.00	.00	1,000.00	1,000.00	.0
203-6050 COMPUTER EXPENSE	.00	.00	6,800.00	6,800.00	.0
203-6999 OPERATING RESERVE	66.67	66.67	800.00	733.33	8.3
203-8500 MISC. OPERATING	1.19	1.19	.00	(1.19)	.0
203-9405 SALARIES - OPERATIONAL	1,594.32	1,594.32	54,000.00	52,405.68	3.0
203-9590 RETIREMENT CONTRIBUTIONS	.00	.00	4,100.00	4,100.00	.0
203-9610 SOCIAL SECURITY TAX	121.97	121.97	3,750.00	3,628.03	3.3
203-9620 MEDICAL & LIFE INSURANCE	.00	.00	12,000.00	12,000.00	.0
203-9630 WORKMANS COMP	.00	.00	1,300.00	1,300.00	.0
203-9720 INSURANCE	523.39	523.39	2,000.00	1,476.61	26.2
203-9980 ANSWERING SERVICE	20.60	20.60	180.00	159.40	11.4
TOTAL EXPENDITURES	4,984.27	4,984.27	98,280.00	93,295.73	5.1
TOTAL FUND EXPENDITURES	4,984.27	4,984.27	98,280.00	93,295.73	5.1
NET REVENUE OVER EXPENDITURES	3,167.08	3,167.08	.00	(3,167.08)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 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	75.00	75.00	200.00	125.00	37.5
	TOTAL REVENUES	75.00	75.00	3,510.00	3,435.00	2.1
	TOTAL FUND REVENUE	75.00	75.00	3,510.00	3,435.00	2.1
<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	75.00	75.00	.00	(75.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

POLICE K9 UNIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	353.50	353.50	4,242.00	3,888.50	8.3
205-4900 TRANSFERS IN	186.08	186.08	2,233.00	2,046.92	8.3
TOTAL REVENUES	539.58	539.58	6,475.00	5,935.42	8.3
TOTAL FUND REVENUE	539.58	539.58	6,475.00	5,935.42	8.3
 <u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026 CAPITAL OUTLAY	189.58	189.58	2,275.00	2,085.42	8.3
205-6999 OPERATING RESERVE	66.67	66.67	800.00	733.33	8.3
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	256.25	6,475.00	6,218.75	4.0
TOTAL FUND EXPENDITURES	256.25	256.25	6,475.00	6,218.75	4.0
NET REVENUE OVER EXPENDITURES	283.33	283.33	.00	(283.33)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,666.67	1,666.67	20,000.00	18,333.33	8.3
301-4051 RURAL FIRE CONTRACTS	.00	.00	45,000.00	45,000.00	.0
301-4900 TRANSFERS IN	1,666.67	1,666.67	110,000.00	108,333.33	1.5
TOTAL REVENUES	3,333.34	3,333.34	175,000.00	171,666.66	1.9
TOTAL FUND REVENUE	3,333.34	3,333.34	175,000.00	171,666.66	1.9
<u>(EXPENDITURES)</u>					
301-5163 HR CONSULTING FEES	.00	.00	500.00	500.00	.0
301-5330 BUILDING & GROUNDS MAINT.	1,382.85	1,382.85	6,000.00	4,617.15	23.1
301-5340 OUTSIDE SERVICES	.00	.00	1,000.00	1,000.00	.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	771.82	771.82	500.00	(271.82)	154.4
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	711.33	711.33	8,000.00	7,288.67	8.9
301-5791 VEHICLE/EQUIPMENT REPAIRS	788.05	788.05	15,000.00	14,211.95	5.3
301-5792 INTERNET ACCESS	125.05	125.05	1,500.00	1,374.95	8.3
301-5800 VEHICLE/EQUIPMENT FUEL	389.82	389.82	10,000.00	9,610.18	3.9
301-5810 TIRES & TIRE REPAIR	.00	.00	5,000.00	5,000.00	.0
301-6020 MISC. SUPPLIES	61.11	61.11	500.00	438.89	12.2
301-6050 COMPUTER EXPENSES	13.14	13.14	5,000.00	4,986.86	.3
301-6484 SECURITY	.00	.00	300.00	300.00	.0
301-6999 OPERATING RESERVE	125.00	125.00	1,500.00	1,375.00	8.3
301-7530 UTILITIES	1,076.14	1,076.14	35,000.00	33,923.86	3.1
301-8500 MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400 SALARIES - CUSTODIAL	197.11	197.11	3,000.00	2,802.89	6.6
301-9405 SALARIES - OPERATIONAL	2,477.62	2,477.62	25,500.00	23,022.38	9.7
301-9610 SOCIAL SECURITY TAX	204.62	204.62	2,000.00	1,795.38	10.2
301-9630 WORKMANS COMP	567.50	567.50	4,500.00	3,932.50	12.6
301-9650 POSTAGE	.00	.00	200.00	200.00	.0
301-9720 INSURANCE	38,100.01	38,100.01	30,000.00	(8,100.01)	127.0
301-9740 COPIER EXPENSE	228.51	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	57.99	57.99	500.00	442.01	11.6
301-9990 RADIO & COMMUNICATION REPAIR	.00	.00	500.00	500.00	.0
TOTAL EXPENDITURES	47,277.67	47,277.67	175,000.00	127,722.33	27.0
TOTAL FUND EXPENDITURES	47,277.67	47,277.67	175,000.00	127,722.33	27.0

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(43,944.33)	(43,944.33)	.00	43,944.33	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	428.21	428.21	417,900.00	417,471.79	.1
TOTAL REVENUES	428.21	428.21	417,900.00	417,471.79	.1
TOTAL FUND REVENUE	428.21	428.21	417,900.00	417,471.79	.1
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	208.35	208.35	3,500.00	3,291.65	6.0
302-5331 EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
302-5340 OUTSIDE SERVICES	4,421.96	4,421.96	65,000.00	60,578.04	6.8
302-5341 MEDICAL SUPPLIES	848.39	848.39	15,000.00	14,151.61	5.7
302-5342 ALS SERVICE FEES	.00	.00	5,000.00	5,000.00	.0
302-5343 ALS PARAMEDIC FEES	.00	.00	3,000.00	3,000.00	.0
302-5791 VEHICLE/EQUIPMENT REPAIRS	1,725.24	1,725.24	10,000.00	8,274.76	17.3
302-5800 VEHICLE/EQUIPMENT FUEL	1,474.42	1,474.42	10,000.00	8,525.58	14.7
302-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140 RESERVE TRANSFER	1,666.67	1,666.67	110,000.00	108,333.33	1.5
302-6999 OPERATING RESERVE	241.67	241.67	2,900.00	2,658.33	8.3
302-7530 UTILITIES	119.79	119.79	1,500.00	1,380.21	8.0
302-8500 MISC. OPERATING	35.00	35.00	1,000.00	965.00	3.5
302-9405 SALARIES - OPERATIONAL	1,455.74	1,455.74	20,000.00	18,544.26	7.3
302-9496 SALARIES - RESCUE RESPONSE	9,466.77	9,466.77	105,000.00	95,533.23	9.0
302-9590 RETIREMENT CONTRIBUTIONS	9.90	9.90	200.00	190.10	5.0
302-9610 SOCIAL SECURITY TAX	835.59	835.59	9,500.00	8,664.41	8.8
302-9620 MEDICAL & LIFE INSURANCE	11.45	11.45	200.00	188.55	5.7
302-9630 WORKMANS COMP	2,362.63	2,362.63	22,000.00	19,637.37	10.7
302-9720 INSURANCE	16,220.87	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	41,104.44	41,104.44	417,900.00	376,795.56	9.8
TOTAL FUND EXPENDITURES	41,104.44	41,104.44	417,900.00	376,795.56	9.8
NET REVENUE OVER EXPENDITURES	(40,676.23)	(40,676.23)	.00	40,676.23	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

FIRE EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	2,500.00	30,000.00	27,500.00	8.3
303-4804 MUTUAL FINANCE ORGANIZATION	.00	.00	18,000.00	18,000.00	.0
TOTAL REVENUES	2,500.00	2,500.00	48,000.00	45,500.00	5.2
TOTAL FUND REVENUE	2,500.00	2,500.00	48,000.00	45,500.00	5.2
 <u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	440.60	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	458.33	5,500.00	5,041.67	8.3
TOTAL EXPENDITURES	898.93	898.93	48,000.00	47,101.07	1.9
TOTAL FUND EXPENDITURES	898.93	898.93	48,000.00	47,101.07	1.9
NET REVENUE OVER EXPENDITURES	1,601.07	1,601.07	.00	(1,601.07)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

FIRE EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
304-4000	GENERAL FUND TRANSFER	4,166.67	4,166.67	50,000.00	45,833.33	8.3
304-4909	RENTAL	780.00	780.00	7,800.00	7,020.00	10.0
	TOTAL REVENUES	4,946.67	4,946.67	57,800.00	52,853.33	8.6
	TOTAL FUND REVENUE	4,946.67	4,946.67	57,800.00	52,853.33	8.6
<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	4,946.67	4,946.67	.00	(4,946.67)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,666.67	8,666.67	104,000.00	95,333.33	8.3
401-4041 STATE ALLOC. & INCENTIVE PYMT.	99,347.54	99,347.54	985,000.00	885,652.46	10.1
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	.00	500.00	500.00	.0
401-4904 MISC. INCOME	.00	.00	100.00	100.00	.0
401-4909 RENTAL	190.00	190.00	1,500.00	1,310.00	12.7
401-4911 SALE OF MATERIAL	65.12	65.12	5,000.00	4,934.88	1.3
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	324.00	324.00	2,000.00	1,676.00	16.2
TOTAL REVENUES	108,593.33	108,593.33	1,188,400.00	1,079,806.67	9.1
TOTAL FUND REVENUE	108,593.33	108,593.33	1,188,400.00	1,079,806.67	9.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
401-5163 HR CONSULTING FEES	.00	.00	250.00	250.00	.0
401-5330 BUILDING & GROUNDS MAINT.	.00	.00	4,000.00	4,000.00	.0
401-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	350.00	350.00	.0
401-5541 JANITORIAL SUPPLIES	35.21	35.21	250.00	214.79	14.1
401-5590 CHEMICALS & SALT	91.99	91.99	20,000.00	19,908.01	.5
401-5770 OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771 OTHER EQUIP. REPAIRS (PARTS)	487.16	487.16	10,000.00	9,512.84	4.9
401-5790 COMPUTER NETWORK EXPENSE	368.07	368.07	4,000.00	3,631.93	9.2
401-5792 INTERNET ACCESS	125.06	125.06	400.00	274.94	31.3
401-5800 VEHICLE/EQUIPMENT FUEL	1,454.17	1,454.17	25,000.00	23,545.83	5.8
401-5801 VEHICLE/EQUIP. OIL & GREASE	.00	.00	2,500.00	2,500.00	.0
401-5810 TIRES & TIRE REPAIR	.00	.00	4,000.00	4,000.00	.0
401-5880 STORM SEWER REPAIR & MAINT.	.00	.00	3,000.00	3,000.00	.0
401-5890 TRAFFIC SIGNAL MAINT.	164.32	164.32	2,500.00	2,335.68	6.6
401-5905 STREET LIGHT MATERIALS	99.46	99.46	500.00	400.54	19.9
401-5968 VEHICLE REPAIRS	418.88	418.88	32,000.00	31,581.12	1.3
401-5980 ASPHALT, CEMENT, GRAVEL, ROCK	4,773.00	4,773.00	55,000.00	50,227.00	8.7
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	258.86	258.86	10,000.00	9,741.14	2.6
401-6001 SIGN POSTS & HARDWARE	324.73	324.73	10,000.00	9,675.27	3.3
401-6008 STREET RESERVE	1,650.00	1,650.00	9,800.00	8,150.00	16.8
401-6010 PAINT & PAINTING SUPPLIES	.00	.00	6,000.00	6,000.00	.0
401-6020 MISC. SUPPLIES	23.90	23.90	1,000.00	976.10	2.4
401-6025 STORM EXPENSE - OTHER COSTS	.00	.00	2,000.00	2,000.00	.0
401-6026 CAPITAL OUTLAY	6,779.17	6,779.17	81,350.00	74,570.83	8.3
401-6050 COMPUTER EXPENSES	48.18	48.18	5,000.00	4,951.82	1.0
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	833.33	10,000.00	9,166.67	8.3
401-7080 MISC. PRODUCTION EXPENSES	57.18	57.18	500.00	442.82	11.4
401-7530 UTILITIES	4,673.81	4,673.81	55,000.00	50,326.19	8.5
401-8461 VEHICLE REPAIR - LABOR	.00	.00	4,500.00	4,500.00	.0
401-8481 MEETING & TRAINING - LABOR	1,007.71	1,007.71	4,000.00	2,992.29	25.2
401-8500 MISC. OPERATING	269.94	269.94	2,000.00	1,730.06	13.5
401-9401 SALARIES - MEDIA	366.90	366.90	5,300.00	4,933.10	6.9
401-9405 SALARIES - OPERATIONAL	33,638.61	33,638.61	490,000.00	456,361.39	6.9
401-9406 SALARIES-OPERATIONAL HIGHWAY	60.71	60.71	5,000.00	4,939.29	1.2
401-9410 SALARIES - ADMINISTRATIVE	.00	.00	23,000.00	23,000.00	.0
401-9422 SALARIES - OUTSIDE DEPT SNOW	.00	.00	10,000.00	10,000.00	.0
401-9429 SALARIES-TRANSFER STATION	.00	.00	5,000.00	5,000.00	.0
401-9431 SALARIES-STREET SNOW/SALT	.00	.00	12,000.00	12,000.00	.0
401-9451 SALARIES-HIGHWAY SNOW/SALT	.00	.00	8,000.00	8,000.00	.0
401-9452 SALARIES-HIGHWAY MOWING	958.61	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	2,019.44	2,019.44	35,000.00	32,980.56	5.8
401-9610 SOCIAL SECURITY TAX	2,605.47	2,605.47	44,000.00	41,394.53	5.9
401-9620 MEDICAL & LIFE INSURANCE	5,771.03	5,771.03	82,000.00	76,228.97	7.0
401-9630 WORKMANS COMP	744.00	744.00	14,000.00	13,256.00	5.3
401-9640 UNIFORMS	51.48	51.48	2,500.00	2,448.52	2.1
401-9650 POSTAGE	120.28	120.28	1,500.00	1,379.72	8.0
401-9680 OFFICE RENTAL	150.00	150.00	1,800.00	1,650.00	8.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9720 INSURANCE	27,927.52	27,927.52	25,000.00	(2,927.52)	111.7
401-9740 COPIER EXPENSE	95.00	95.00	1,200.00	1,105.00	7.9
401-9760 MEETING & TRAINING	210.00	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	.00	3,500.00	3,500.00	.0
401-9900 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
401-9920 MAPPING & RECORDS	3,977.41	3,977.41	10,000.00	6,022.59	39.8
401-9980 ANSWERING SERVICE	25.75	25.75	200.00	174.25	12.9
TOTAL EXPENDITURES	102,666.34	102,666.34	1,188,400.00	1,085,733.66	8.6
TOTAL FUND EXPENDITURES	102,666.34	102,666.34	1,188,400.00	1,085,733.66	8.6
NET REVENUE OVER EXPENDITURES	5,926.99	5,926.99	.00	(5,926.99)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	3,547.50	3,547.50	42,570.00	39,022.50	8.3
501-4909 RENTAL	1,600.00	1,600.00	19,200.00	17,600.00	8.3
TOTAL REVENUES	5,147.50	5,147.50	61,770.00	56,622.50	8.3
TOTAL FUND REVENUE	5,147.50	5,147.50	61,770.00	56,622.50	8.3
<u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330 BUILDING & GROUNDS MAINT.	1,007.66	1,007.66	7,000.00	5,992.34	14.4
501-5541 JANITORIAL SUPPLIES	120.31	120.31	1,000.00	879.69	12.0
501-5750 SERVICE/CONTRACT AGREEMENTS	120.00	120.00	350.00	230.00	34.3
501-6020 MISC. SUPPLIES	.00	.00	700.00	700.00	.0
501-6050 COMPUTER EXPENSES	13.14	13.14	600.00	586.86	2.2
501-6484 SECURITY	55.00	55.00	800.00	745.00	6.9
501-6999 OPERATING RESERVE	83.33	83.33	1,000.00	916.67	8.3
501-7530 UTILITIES	2,506.69	2,506.69	19,000.00	16,493.31	13.2
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	668.90	7,500.00	6,831.10	8.9
501-9405 SALARIES - OPERATIONAL	312.33	312.33	4,000.00	3,687.67	7.8
501-9590 RETIREMENT CONTRIBUTIONS	52.68	52.68	700.00	647.32	7.5
501-9610 SOCIAL SECURITY TAX	74.01	74.01	800.00	725.99	9.3
501-9620 MEDICAL & LIFE INSURANCE	139.56	139.56	2,800.00	2,660.44	5.0
501-9630 WORKMANS COMP	26.95	26.95	300.00	273.05	9.0
501-9720 INSURANCE	17,381.52	17,381.52	14,700.00	(2,681.52)	118.2
TOTAL EXPENDITURES	22,562.08	22,562.08	61,770.00	39,207.92	36.5
TOTAL FUND EXPENDITURES	22,562.08	22,562.08	61,770.00	39,207.92	36.5
NET REVENUE OVER EXPENDITURES	(17,414.58)	(17,414.58)	.00	17,414.58	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	904.17	904.17	10,850.00	9,945.83	8.3
502-4904 MISC. INCOME	276.22	276.22	.00	(276.22)	.0
502-4909 RENTAL	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUES	<u>1,180.39</u>	<u>1,180.39</u>	<u>12,850.00</u>	<u>11,669.61</u>	<u>9.2</u>
TOTAL FUND REVENUE	<u>1,180.39</u>	<u>1,180.39</u>	<u>12,850.00</u>	<u>11,669.61</u>	<u>9.2</u>
<u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
502-5541 JANITORIAL SUPPLIES	.00	.00	200.00	200.00	.0
502-5750 SERVICE/CONTRACT AGREEMENTS	74.70	74.70	350.00	275.30	21.3
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	83.33	1,000.00	916.67	8.3
502-7530 UTILITIES	73.74	73.74	1,800.00	1,726.26	4.1
502-9405 SALARIES - OPERATIONAL	312.32	312.32	4,400.00	4,087.68	7.1
502-9610 SOCIAL SECURITY TAX	23.84	23.84	300.00	276.16	8.0
502-9630 WORKMANS COMP	8.03	8.03	100.00	91.97	8.0
502-9720 INSURANCE	2,929.66	2,929.66	3,500.00	570.34	83.7
TOTAL EXPENDITURES	<u>3,505.62</u>	<u>3,505.62</u>	<u>12,850.00</u>	<u>9,344.38</u>	<u>27.3</u>
TOTAL FUND EXPENDITURES	<u>3,505.62</u>	<u>3,505.62</u>	<u>12,850.00</u>	<u>9,344.38</u>	<u>27.3</u>
NET REVENUE OVER EXPENDITURES	<u>(2,325.23)</u>	<u>(2,325.23)</u>	<u>.00</u>	<u>2,325.23</u>	<u>.0</u>

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	1,425.00	1,425.00	17,100.00	15,675.00	8.3
503-4909 RENTAL	50.00	50.00	2,000.00	1,950.00	2.5
TOTAL REVENUES	1,475.00	1,475.00	19,100.00	17,625.00	7.7
TOTAL FUND REVENUE	1,475.00	1,475.00	19,100.00	17,625.00	7.7
 <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	631.04	631.04	5,000.00	4,368.96	12.6
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	315.76	315.76	8,000.00	7,684.24	4.0
TOTAL EXPENDITURES	946.80	946.80	19,100.00	18,153.20	5.0
TOTAL FUND EXPENDITURES	946.80	946.80	19,100.00	18,153.20	5.0
NET REVENUE OVER EXPENDITURES	528.20	528.20	.00	(528.20)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
511-4012	FRANCHISE	4,732.00	4,732.00	37,000.00	32,268.00	12.8
511-4911	SALE OF MATERIAL	4,899.00	4,899.00	3,000.00	(1,899.00)	163.3
TOTAL REVENUES		9,631.00	9,631.00	40,000.00	30,369.00	24.1
TOTAL FUND REVENUE		9,631.00	9,631.00	40,000.00	30,369.00	24.1
<u>{EXPENDITURES}</u>						
511-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5340	OUTSIDE SERVICES	134.24	134.24	.00	(134.24)	.0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,200.00	1,200.00	.0
511-6140	RESERVE TRANSFER	1,331.25	1,331.25	15,975.00	14,643.75	8.3
511-6484	SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530	UTILITIES	68.53	68.53	1,000.00	931.47	6.9
511-9405	SALARIES - OPERATIONAL	804.96	804.96	14,000.00	13,195.04	5.8
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610	SOCIAL SECURITY TAX	61.58	61.58	1,000.00	938.42	6.2
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630	WORKMANS COMP	23.24	23.24	300.00	276.76	7.8
511-9720	INSURANCE	309.05	309.05	1,000.00	690.95	30.9
511-9980	ANSWERING SERVICE	1.03	1.03	25.00	23.97	4.1
TOTAL EXPENDITURES		2,733.88	2,733.88	40,000.00	37,266.12	6.8
TOTAL FUND EXPENDITURES		2,733.88	2,733.88	40,000.00	37,266.12	6.8
NET REVENUE OVER EXPENDITURES		6,897.12	6,897.12	.00	(6,897.12)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

LANDFILL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
512-4900 TRANSFERS IN	1,331.25	1,331.25	15,975.00	14,643.75	8.3
TOTAL REVENUES	1,331.25	1,331.25	15,975.00	14,643.75	8.3
TOTAL FUND REVENUE	1,331.25	1,331.25	15,975.00	14,643.75	8.3
<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	1,331.25	.00	(1,331.25)	.0
<u>{EXPENDITURES}</u>					
520-7530 UTILITIES	22.57	22.57	.00	(22.57)	.0
TOTAL EXPENDITURES	22.57	22.57	.00	(22.57)	.0
TOTAL FUND EXPENDITURES	22.57	22.57	.00	(22.57)	.0
NET REVENUE OVER EXPENDITURES	(22.57)	(22.57)	.00	22.57	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	22,250.00	22,250.00	267,000.00	244,750.00	8.3
521-4080 CAMPING FEES	745.00	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
TOTAL REVENUES	22,995.00	22,995.00	318,500.00	295,505.00	7.2
TOTAL FUND REVENUE	22,995.00	22,995.00	318,500.00	295,505.00	7.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	.00	.00	600.00	600.00	.0
521-5310 SMALL TOOLS & EQUIPMENT	204.96	204.96	650.00	445.04	31.5
521-5332 BLDG./GROUND MAINT. & VANDAL	7,466.21	7,466.21	7,000.00	(466.21)	106.7
521-5333 TABLES & GRILLS	.00	.00	500.00	500.00	.0
521-5334 GRASS SEED & SOD	.00	.00	900.00	900.00	.0
521-5335 VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	500.00	500.00	.0
521-5570 CHEMICALS	.00	.00	1,000.00	1,000.00	.0
521-5581 BASEBALL MATERIALS	.00	.00	300.00	300.00	.0
521-5582 SOFTBALL MATERIALS	72.57	72.57	400.00	327.43	18.1
521-5589 FIELD MATERIALS	318.50	318.50	3,000.00	2,681.50	10.6
521-5791 VEHICLE/EQUIPMENT REPAIRS	195.91	195.91	2,880.00	2,684.09	6.8
521-5792 INTERNET ACCESS	125.06	125.06	1,500.00	1,374.94	8.3
521-5800 VEHICLE/EQUIPMENT FUEL	293.62	293.62	5,000.00	4,706.38	5.9
521-5801 VEHICLE/EQUIP. OIL & GREASE	49.26	49.26	550.00	500.74	9.0
521-5810 TIRES & TIRE REPAIR	27.99	27.99	1,200.00	1,172.01	2.3
521-6020 MISC. SUPPLIES	.00	.00	500.00	500.00	.0
521-6026 CAPITAL OUTLAY	225.00	225.00	2,000.00	1,775.00	11.3
521-6050 COMPUTER EXPENSES	13.14	13.14	850.00	836.86	1.6
521-6220 LODGING TAX	.00	.00	500.00	500.00	.0
521-6463 TREE PLANTING/REMOVAL	700.00	700.00	600.00	(100.00)	116.7
521-6484 SECURITY	.00	.00	3,000.00	3,000.00	.0
521-6999 OPERATING RESERVE	266.67	266.67	3,200.00	2,933.33	8.3
521-7530 UTILITIES	2,154.49	2,154.49	28,000.00	25,845.51	7.7
521-8460 VEHICLE EXPENSE	.00	.00	300.00	300.00	.0
521-8461 VEHICLE REPAIR - LABOR	80.77	80.77	800.00	719.23	10.1
521-8481 MEETING & TRAINING - LABOR	179.20	179.20	350.00	170.80	51.2
521-8500 MISC. OPERATING	54.63	54.63	300.00	245.37	18.2
521-9405 SALARIES - OPERATIONAL	13,000.63	13,000.63	157,000.00	143,999.37	8.3
521-9413 SALARIES - COMMUNITY FORESTRY	1,281.75	1,281.75	.00	(1,281.75)	.0
521-9421 SALARIES - PARTTIME	189.98	189.98	16,500.00	16,310.02	1.2
521-9590 RETIREMENT CONTRIBUTIONS	1,127.05	1,127.05	9,500.00	8,372.95	11.9
521-9610 SOCIAL SECURITY TAX	1,071.05	1,071.05	13,800.00	12,728.95	7.8
521-9620 MEDICAL & LIFE INSURANCE	2,970.22	2,970.22	37,500.00	34,529.78	7.9
521-9630 WORKMANS COMP	362.23	362.23	4,870.00	4,507.77	7.4
521-9720 INSURANCE	4,612.53	4,612.53	12,000.00	7,387.47	38.4
521-9760 MEETING & TRAINING	.00	.00	600.00	600.00	.0
521-9860 PROFESSIONAL SERVICES	.00	.00	200.00	200.00	.0
521-9980 ANSWERING SERVICE	3.09	3.09	50.00	46.91	6.2
TOTAL EXPENDITURES	37,046.51	37,046.51	318,500.00	281,453.49	11.6
TOTAL FUND EXPENDITURES	37,046.51	37,046.51	318,500.00	281,453.49	11.6
NET REVENUE OVER EXPENDITURES	(14,051.51)	(14,051.51)	.00	14,051.51	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	3,750.00	3,750.00	45,000.00	41,250.00	8.3
TOTAL REVENUES	3,750.00	3,750.00	45,000.00	41,250.00	8.3
TOTAL FUND REVENUE	3,750.00	3,750.00	45,000.00	41,250.00	8.3
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	437.79	437.79	5,000.00	4,562.21	8.8
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	41.67	500.00	458.33	8.3
522-7530 UTILITIES	537.71	537.71	13,000.00	12,462.29	4.1
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	8,163.94	8,163.94	10,000.00	1,836.06	81.6
522-9760 MEETING & TRAINING	.00	.00	200.00	200.00	.0
TOTAL EXPENDITURES	9,181.11	9,181.11	45,000.00	35,818.89	20.4
TOTAL FUND EXPENDITURES	9,181.11	9,181.11	45,000.00	35,818.89	20.4
NET REVENUE OVER EXPENDITURES	(5,431.11)	(5,431.11)	.00	5,431.11	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	10,775.41	10,775.41	127,030.00	116,254.59	8.5
531-4040 STREET TRANSFER	6,779.17	6,779.17	81,350.00	74,570.83	8.3
531-4041 STREET EQUIPMENT BOND TRANSFER	.00	.00	120,000.00	120,000.00	.0
531-4065 PARKS TRANSFER	225.00	225.00	2,700.00	2,475.00	8.3
531-4076 COMMUNITY CENTER	.00	.00	150,000.00	150,000.00	.0
531-4910 VETERANS MEMORIAL CITY PARK	75.00	75.00	.00	(75.00)	.0
TOTAL REVENUES	17,854.58	17,854.58	481,080.00	463,225.42	3.7
TOTAL FUND REVENUE	17,854.58	17,854.58	481,080.00	463,225.42	3.7
<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	97.20	.00	(97.20)	.0
531-6474 LIBRARY EQUIP.	7,940.00	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	8,037.20	8,037.20	481,080.00	473,042.80	1.7
TOTAL FUND EXPENDITURES	8,037.20	8,037.20	481,080.00	473,042.80	1.7
NET REVENUE OVER EXPENDITURES	9,817.38	9,817.38	.00	(9,817.38)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	875.00	875.00	10,500.00	9,625.00	8.3
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
TOTAL REVENUES	875.00	875.00	160,300.00	159,425.00	.6
TOTAL FUND REVENUE	875.00	875.00	160,300.00	159,425.00	.6
<u>{EXPENDITURES}</u>					
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	.00	.00	160,300.00	160,300.00	.0
TOTAL FUND EXPENDITURES	.00	.00	160,300.00	160,300.00	.0
NET REVENUE OVER EXPENDITURES	875.00	875.00	.00	(875.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

OPERATING RESERVE

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,956.67	6,956.67	83,480.00	76,523.33	8.3
601-4060 SALE OF SPACES	1,800.00	1,800.00	9,000.00	7,200.00	20.0
601-4062 INTERMENTS	1,650.00	1,650.00	9,000.00	7,350.00	18.3
601-4903 INTEREST INCOME	.00	.00	500.00	500.00	.0
601-4904 MISC. INCOME	.00	.00	1,365.00	1,365.00	.0
TOTAL REVENUES	10,406.67	10,406.67	103,345.00	92,938.33	10.1
TOTAL FUND REVENUE	10,406.67	10,406.67	103,345.00	92,938.33	10.1
<u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	.00	.00	210.00	210.00	.0
601-5330 BUILDING & GROUNDS MAINT.	.00	.00	2,260.00	2,260.00	.0
601-5340 OUTSIDE SERVICES	72.80	72.80	200.00	127.20	36.4
601-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	300.00	300.00	.0
601-5791 VEHICLE/EQUIPMENT REPAIRS	328.39	328.39	1,500.00	1,171.61	21.9
601-5800 VEHICLE/EQUIPMENT FUEL	135.89	135.89	1,000.00	864.11	13.6
601-5801 VEHICLE/EQUIP. OIL & GREASE	.00	.00	100.00	100.00	.0
601-5810 TIRES & TIRE REPAIR	.00	.00	200.00	200.00	.0
601-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
601-6050 COMPUTER EXPENSES	23.07	23.07	500.00	476.93	4.6
601-6484 SECURITY	.00	.00	200.00	200.00	.0
601-7530 UTILITIES	75.15	75.15	2,500.00	2,424.85	3.0
601-8461 VEHICLE REPAIR - LABOR	.00	.00	400.00	400.00	.0
601-8500 MISC. OPERATING	53.44	53.44	100.00	46.56	53.4
601-9405 SALARIES - OPERATIONAL	5,466.62	5,466.62	65,500.00	60,033.38	8.4
601-9590 RETIREMENT CONTRIBUTIONS	430.46	430.46	4,100.00	3,669.54	10.5
601-9610 SOCIAL SECURITY TAX	397.82	397.82	4,850.00	4,452.18	8.2
601-9620 MEDICAL & LIFE INSURANCE	1,151.74	1,151.74	13,000.00	11,848.26	8.9
601-9630 WORKMANS COMP	221.08	221.08	2,400.00	2,178.92	9.2
601-9720 INSURANCE	1,277.80	1,277.80	3,900.00	2,622.20	32.8
601-9980 ANSWERING SERVICE	1.03	1.03	25.00	23.97	4.1
TOTAL EXPENDITURES	9,635.29	9,635.29	103,345.00	93,709.71	9.3
TOTAL FUND EXPENDITURES	9,635.29	9,635.29	103,345.00	93,709.71	9.3
NET REVENUE OVER EXPENDITURES	771.38	771.38	.00	(771.38)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	400.00	400.00	1,500.00	1,100.00	26.7
602-4903 INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
TOTAL REVENUES	400.00	400.00	2,500.00	2,100.00	16.0
TOTAL FUND REVENUE	400.00	400.00	2,500.00	2,100.00	16.0
 <u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	.00	250.00	250.00	.0
602-6999 OPERATING RESERVE	187.50	187.50	2,250.00	2,062.50	8.3
TOTAL EXPENDITURES	187.50	187.50	2,500.00	2,312.50	7.5
TOTAL FUND EXPENDITURES	187.50	187.50	2,500.00	2,312.50	7.5
NET REVENUE OVER EXPENDITURES	212.50	212.50	.00	(212.50)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	52,601.00	52,601.00	631,212.00	578,611.00	8.3
701-4072 BOOK SALES	84.03	84.03	1,500.00	1,415.97	5.6
701-4073 FINES	23.50	23.50	350.00	326.50	6.7
701-4074 COPIER SERVICES	861.41	861.41	4,500.00	3,638.59	19.1
701-4075 INTER LIBRARY LOAN	9.25	9.25	150.00	140.75	6.2
701-4077 STATE LENDER COMP	.00	.00	2,200.00	2,200.00	.0
701-4078 EVENT/PROGRAM INCOME	95.00	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	851.18	851.18	2,500.00	1,648.82	34.1
TOTAL REVENUES	54,525.37	54,525.37	645,912.00	591,386.63	8.4
TOTAL FUND REVENUE	54,525.37	54,525.37	645,912.00	591,386.63	8.4
<u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	.00	720.00	720.00	.0
701-5330 BUILDING & GROUNDS MAINT.	481.25	481.25	11,000.00	10,518.75	4.4
701-5390 PRINTING, PUBLICATIONS, LEGALS	12.27	12.27	300.00	287.73	4.1
701-5400 DUES & MEMBERSHIPS	.00	.00	600.00	600.00	.0
701-5541 JANITORIAL SUPPLIES	496.95	496.95	1,550.00	1,053.05	32.1
701-5691 BOOKS, MAGAZINES	1,840.21	1,840.21	31,712.00	29,871.79	5.8
701-5693 REPLACEMENTS	.00	.00	300.00	300.00	.0
701-5750 SERVICE/CONTRACT AGREEMENTS	695.70	695.70	.00	(695.70)	.0
701-5790 COMPUTER NETWORK EXPENSE	1,192.51	1,192.51	13,000.00	11,807.49	9.2
701-5792 INTERNET ACCESS	125.06	125.06	1,000.00	874.94	12.5
701-6050 COMPUTER EXPENSES	48.18	48.18	11,000.00	10,951.82	.4
701-6210 PROGRAM EXPENSE	299.00	299.00	1,000.00	701.00	29.9
701-6484 SECURITY	.00	.00	630.00	630.00	.0
701-6999 OPERATING RESERVE	458.33	458.33	5,500.00	5,041.67	8.3
701-7530 UTILITIES	2,327.78	2,327.78	30,000.00	27,672.22	7.8
701-8500 MISC. OPERATING	2.55	2.55	200.00	197.45	1.3
701-9400 SALARIES - CUSTODIAL	1,003.32	1,003.32	11,400.00	10,396.68	8.8
701-9405 SALARIES - OPERATIONAL	27,281.11	27,281.11	364,000.00	336,718.89	7.5
701-9590 RETIREMENT CONTRIBUTIONS	2,035.14	2,035.14	26,000.00	23,964.86	7.8
701-9610 SOCIAL SECURITY TAX	2,025.68	2,025.68	29,000.00	26,974.32	7.0
701-9620 MEDICAL & LIFE INSURANCE	6,978.92	6,978.92	70,000.00	63,021.08	10.0
701-9630 WORKMANS COMP	28.40	28.40	300.00	271.60	9.5
701-9650 POSTAGE	26.50	26.50	3,000.00	2,973.50	.9
701-9720 INSURANCE	20,684.33	20,684.33	21,000.00	315.67	98.5
701-9740 OFFICE EQUIP REPAIR & CONTRACT	1,005.78	1,005.78	5,500.00	4,494.22	18.3
701-9760 MEETING & TRAINING	56.63	56.63	1,000.00	943.37	5.7
701-9820 AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
701-9900 OFFICE SUPPLIES	304.18	304.18	4,200.00	3,895.82	7.2
TOTAL EXPENDITURES	69,409.78	69,409.78	645,912.00	576,502.22	10.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	69,409.78	69,409.78	645,912.00	576,502.22	10.8
NET REVENUE OVER EXPENDITURES	(14,884.41)	(14,884.41)	.00	14,884.41	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

LIBRARY FRIENDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
702-4074 PROGRAM INCOME	5.00	5.00	.00	(5.00)	.0
702-4906 DONATIONS	275.00	275.00	46,000.00	45,725.00	.6
TOTAL REVENUES	280.00	280.00	46,000.00	45,720.00	.6
TOTAL FUND REVENUE	280.00	280.00	46,000.00	45,720.00	.6
 <u>{EXPENDITURES}</u>					
702-5692 EXPENSE PAID BY DONATIONS	17,700.73	17,700.73	46,000.00	28,299.27	38.5
702-6210 PROGRAM EXPENSE	702.10	702.10	.00	(702.10)	.0
TOTAL EXPENDITURES	18,402.83	18,402.83	46,000.00	27,597.17	40.0
TOTAL FUND EXPENDITURES	18,402.83	18,402.83	46,000.00	27,597.17	40.0
NET REVENUE OVER EXPENDITURES	(18,122.83)	(18,122.83)	.00	18,122.83	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	8,666.67	8,666.67	104,400.00	95,733.33	8.3
721-4083 MARTIAL ARTS REGISTRATIONS	260.00	260.00	500.00	240.00	52.0
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	8,926.67	8,926.67	120,000.00	111,073.33	7.4
TOTAL FUND REVENUE	8,926.67	8,926.67	120,000.00	111,073.33	7.4
 <u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	66.00	66.00	500.00	434.00	13.2
721-5340 OUTSIDE SERVICES	110.00	110.00	3,000.00	2,890.00	3.7
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	90.00	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	629.30	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	195.64	195.64	2,050.00	1,854.36	9.5
721-5792 INTERNET ACCESS	125.06	125.06	1,200.00	1,074.94	10.4
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	26.28	26.28	3,000.00	2,973.72	.9
721-6999 OPERATING RESERVE	100.00	100.00	1,200.00	1,100.00	8.3
721-7530 UTILITIES	.00	.00	1,500.00	1,500.00	.0
721-8500 MISC. OPERATING	140.99	140.99	.00	(140.99)	.0
721-9401 SALARIES - MEDIA	366.88	366.88	4,600.00	4,233.12	8.0
721-9405 SALARIES - OPERATIONAL	4,027.38	4,027.38	64,000.00	59,972.62	6.3
721-9411 SALARIES - UMPIRES & COACHES	.00	.00	2,000.00	2,000.00	.0
721-9590 RETIREMENT CONTRIBUTIONS	345.84	345.84	4,000.00	3,654.16	8.7
721-9610 SOCIAL SECURITY TAX	320.40	320.40	4,000.00	3,679.60	8.0
721-9620 MEDICAL & LIFE INSURANCE	731.76	731.76	13,500.00	12,768.24	5.4
721-9630 WORKMANS COMP	109.87	109.87	1,500.00	1,390.13	7.3
721-9640 UNIFORMS	.00	.00	200.00	200.00	.0
721-9650 POSTAGE	120.28	120.28	1,000.00	879.72	12.0
721-9680 OFFICE RENTAL	37.50	37.50	450.00	412.50	8.3
721-9720 INSURANCE	1,890.66	1,890.66	1,500.00	(390.66)	126.0
721-9740 COPIER EXPENSE	426.40	426.40	2,000.00	1,573.60	21.3
721-9760 MEETING & TRAINING	.00	.00	300.00	300.00	.0
721-9900 OFFICE SUPPLIES	290.58	290.58	220.00	(70.58)	132.1
TOTAL EXPENDITURES	10,150.82	10,150.82	120,000.00	109,849.18	8.5

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	10,150.82	10,150.82	120,000.00	109,849.18	8.5
NET REVENUE OVER EXPENDITURES	(1,224.15)	(1,224.15)	.00	1,224.15	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	7,208.33	7,208.33	86,500.00	79,291.67	8.3
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	(12.34)	(12.34)	49,000.00	49,012.34	.0
722-4962 VENDING MACHINE	(.05)	(.05)	7,500.00	7,500.05	.0
TOTAL REVENUES	7,195.94	7,195.94	154,300.00	147,104.06	4.7
TOTAL FUND REVENUE	7,195.94	7,195.94	154,300.00	147,104.06	4.7
 <u>{EXPENDITURES}</u>					
722-5163 HR CONSULTING FEES	.00	.00	400.00	400.00	.0
722-5331 EQUIPMENT	191.11	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	83.33	1,000.00	916.67	8.3
722-8500 MISC. OPERATING	3.92	3.92	50.00	46.08	7.8
722-9405 SALARIES - OPERATIONAL	1,535.40	1,535.40	20,500.00	18,964.60	7.5
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	120.78	1,400.00	1,279.22	8.6
722-9610 SOCIAL SECURITY TAX	113.21	113.21	8,000.00	7,886.79	1.4
722-9620 MEDICAL & LIFE INSURANCE	139.54	139.54	2,000.00	1,860.46	7.0
722-9630 WORKMANS COMP	37.38	37.38	2,500.00	2,462.62	1.5
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	2,224.67	2,224.67	154,300.00	152,075.33	1.4
TOTAL FUND EXPENDITURES	2,224.67	2,224.67	154,300.00	152,075.33	1.4
NET REVENUE OVER EXPENDITURES	4,971.27	4,971.27	.00	(4,971.27)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 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	.00	6,000.00	6,000.00	.0
801-4919 SALES TAX TRANSFER	.00	.00	650,000.00	650,000.00	.0
TOTAL REVENUES	.00	.00	2,131,000.00	2,131,000.00	.0
TOTAL FUND REVENUE	.00	.00	2,131,000.00	2,131,000.00	.0
 <u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	6.82	6.82	.00 (	6.82)	.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	1,889.16	1,889.16	1,100,000.00	1,098,110.84	.2
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525 ADMINISTRATIVE FEES	.00	.00	6,000.00	6,000.00	.0
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	1,895.98	1,895.98	2,131,000.00	2,129,104.02	.1
TOTAL FUND EXPENDITURES	1,895.98	1,895.98	2,131,000.00	2,129,104.02	.1
NET REVENUE OVER EXPENDITURES	(1,895.98)	(1,895.98)	.00	1,895.98	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 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	.00	.00	10,000.00	10,000.00	.0
802-9860 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
802-9880 PUBLICATIONS, LEGAL	.00	.00	500.00	500.00	.0
802-9970 TIF PAYMENTS	.00	.00	164,500.00	164,500.00	.0
TOTAL EXPENDITURES	.00	.00	180,000.00	180,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	180,000.00	180,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0
<u>{EXPENDITURES}</u>					
810-9720 INSURANCE	6,166.59	6,166.59	.00	(6,166.59)	.0
TOTAL EXPENDITURES	6,166.59	6,166.59	.00	(6,166.59)	.0
TOTAL FUND EXPENDITURES	6,166.59	6,166.59	.00	(6,166.59)	.0
NET REVENUE OVER EXPENDITURES	(6,166.59)	(6,166.59)	.00	6,166.59	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

CDBG DTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
852-4800 GRANT PROCEEDS	7,114.10	7,114.10	518,600.00	511,485.90	1.4
TOTAL REVENUES	7,114.10	7,114.10	518,600.00	511,485.90	1.4
TOTAL FUND REVENUE	7,114.10	7,114.10	518,600.00	511,485.90	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	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	.00	.00	518,600.00	518,600.00	.0
TOTAL FUND EXPENDITURES	.00	.00	518,600.00	518,600.00	.0
NET REVENUE OVER EXPENDITURES	7,114.10	7,114.10	.00	(7,114.10)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

PAYROLL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
951-4903 INTEREST INCOME	67.69	67.69	.00	(67.69)	.0
TOTAL REVENUES	67.69	67.69	.00	(67.69)	.0
TOTAL FUND REVENUE	67.69	67.69	.00	(67.69)	.0
NET REVENUE OVER EXPENDITURES	67.69	67.69	.00	(67.69)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.00	.00	15.00	15.00	.0
952-4912 TAX FUNDS	.00	.00	19,791.00	19,791.00	.0
952-4917 REVENUE FUNDS	.00	.00	13,194.00	13,194.00	.0
TOTAL REVENUES	.00	.00	33,000.00	33,000.00	.0
TOTAL FUND REVENUE	.00	.00	33,000.00	33,000.00	.0
 <u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	.00	.00	30,000.00	30,000.00	.0
952-9525 ADMINISTRATIVE FEES	.00	.00	3,000.00	3,000.00	.0
TOTAL EXPENDITURES	.00	.00	33,000.00	33,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	33,000.00	33,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

CAFETERIA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4903 INTEREST INCOME	.00	.00	10.00	10.00	.0
953-4920 EMPLOYEE CONTRIBUTION	.00	.00	14,000.00	14,000.00	.0
TOTAL REVENUES	.00	.00	14,010.00	14,010.00	.0
TOTAL FUND REVENUE	.00	.00	14,010.00	14,010.00	.0
<u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	.00	.00	14,010.00	14,010.00	.0
TOTAL EXPENDITURES	.00	.00	14,010.00	14,010.00	.0
TOTAL FUND EXPENDITURES	.00	.00	14,010.00	14,010.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0