CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**ELECTRIC**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 001-4101 | CONSUMERS DEPOSIT INV. INT. | 1,512.30 | 1,512.30 | 2,100.00 | 587.70 | 72.0 |
| 001-4102 | GAS & DIESEL FUEL SALES | 27,042.28 | 27,042.28 | 45,000.00 | 17,957.72 | 60.1 |
| 001-4103 | SALES TO CITY | 240,535.88 | 240,535.88 | 280,000.00 | 39,464.12 | 85.9 |
| 001-4104 | FORFEITED DISCOUNTS | 48,173.57 | 48,173.57 | 55,000.00 | 6,826.43 | 87.6 |
| 001-4105 | CONNECTIONS & COLLECTIONS | 17,032.26 | 17,032.26 | 20,000.00 | 2,967.74 | 85.2 |
| 001-4106 | R SALES | 2,968,197.79 | 2,968,197.79 | 3,550,000.00 | 581,802.21 | 83.6 |
| 001-4107 | GS SALES | 1,113,832.85 | 1,113,832.85 | 1,450,000.00 | 336,167.15 | 76.8 |
| 001-4108 | GD, GDH, LP1 SALES | 3,402,922.23 | 3,402,922.23 | 4,400,000.00 | 997,077.77 | 77.3 |
| 001-4111 | FORFEITED DISCOUNT - GARBAGE | 3,856.54 | 3,856.54 | 4,000.00 | 143.46 | 96.4 |
| 001-4200 | RH SALES | ( 3,277.29) | ( 3,277.29) | .00 | 3,277.29 | .0 |
| 001-4202 | LP2 SALES | 1,763,332.33 | 1,763,332.33 | 2,500,000.00 | 736,667.67 | 70.5 |
| 001-4203 | IRRIGATION SALES | 7,226.25 | 7,226.25 | 6,000.00 | ( 1,226.25) | 120.4 |
| 001-4205 | RENTAL LIGHTS P2 | 7,894.28 | 7,894.28 | 5,000.00 | ( 2,894.28) | 157.9 |
| 001-4206 | RENTAL LIGHTS P3 | 3,877.86 | 3,877.86 | 600.00 | ( 3,277.86) | 646.3 |
| 001-4207 | RENTAL LIGHTS P4 | 4,099.00 | 4,099.00 | 600.00 | ( 3,499.00) | 683.2 |
| 001-4208 | RENTAL LIGHTS M1 | .00 | .00 | 200.00 | 200.00 | .0 |
| 001-4209 | RENTAL LIGHTS M2 | 353.50 | 353.50 | 250.00 | ( 103.50) | 141.4 |
| 001-4210 | RENTAL LIGHTS M7 | 331.70 | 331.70 | 350.00 | 18.30 | 94.8 |
| 001-4211 | POLE RENTALS - NEXTLINK | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 001-4213 | PLANT CAPACITY LEASE- MEAN | 109,800.00 | 109,800.00 | 154,000.00 | 44,200.00 | 71.3 |
| 001-4215 | NATURAL GAS SOLD TO MEAN | 100,935.25 | 100,935.25 | 2,500.00 | ( 98,435.25) | 4037.4 |
| 001-4510 | GARBAGE COLLECTION FEE | ( 352.76) | ( 352.76) | 1,500.00 | 1,852.76 | ( 23.5) |
| 001-4903 | INTEREST INCOME | 27,815.55 | 27,815.55 | 25,000.00 | ( 2,815.55) | 111.3 |
| 001-4904 | MISC. SALES | 43,231.66 | 43,231.66 | .00 | ( 43,231.66) | .0 |
| 001-4911 | SALE OF MATERIAL | 69,020.16 | 69,020.16 | 500.00 | ( 68,520.16) | 13804. |
| | TOTAL REVENUES | 9,957,393.19 | 9,957,393.19 | 12,505,600.00 | 2,548,206.81 | 79.6 |
| | TOTAL FUND REVENUE | 9,957,393.19 | 9,957,393.19 | 12,505,600.00 | 2,548,206.81 | 79.6 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**ELECTRIC**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | {EXPENDITURES} | | | | | |
| 001-6020 | MISC. SUPPLIES | 284.37 | 284.37 | .00 | ( 284.37) | .0 |
| 001-7020 | OPERATION LABOR | 244,806.92 | 244,806.92 | 255,000.00 | 10,193.08 | 96.0 |
| 001-7030 | FUEL OIL USED | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 001-7040 | NATURAL GAS | 7,945.60 | 7,945.60 | 5,000.00 | ( 2,945.60) | 158.9 |
| 001-7060 | WATER, SALT, SEWER | 3,692.75 | 3,692.75 | 5,000.00 | 1,307.25 | 73.9 |
| 001-7070 | LUBRICANTS USED | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 001-7080 | MISC. PRODUCTION EXPENSES | 1,413.91 | 1,413.91 | 1,000.00 | ( 413.91) | 141.4 |
| 001-7090 | FUEL OIL RECOVERY EXPENSE | 673.65 | 673.65 | 1,000.00 | 326.35 | 67.4 |
| 001-7170 | MAINT. GENERATION UNIT #7 | 47,948.47 | 47,948.47 | 5,000.00 | ( 42,948.47) | 959.0 |
| 001-7180 | MEETING & TRAINING EXPENSES | .00 | .00 | 500.00 | 500.00 | .0 |
| 001-7181 | MEETING & TRAINING - LABOR | 2,181.76 | 2,181.76 | 3,000.00 | 818.24 | 72.7 |
| 001-7190 | MAINTENANCE - SWITCHGEAR | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 001-7200 | MAINT. - AUX. EQUIPMENT | 37,592.40 | 37,592.40 | 1,000.00 | ( 36,592.40) | 3759.2 |
| 001-7210 | OUTSIDE LABOR & MATERIAL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 001-7220 | BLDG & GRD MAINT. | 19,625.85 | 19,625.85 | 1,000.00 | ( 18,625.85) | 1962.6 |
| 001-7221 | BLDG & GRD MAINT. - LABOR | 865.54 | 865.54 | 500.00 | ( 365.54) | 173.1 |
| 001-7230 | JANITORIAL SUPPLIES | 1,810.33 | 1,810.33 | 500.00 | ( 1,310.33) | 362.1 |
| 001-7240 | PURCHASED POWER - WAPA | 322,022.11 | 322,022.11 | 365,000.00 | 42,977.89 | 88.2 |
| 001-7241 | PURCHASED POWER - SANDHILLS | 126,913.77 | 126,913.77 | .00 | ( 126,913.77) | .0 |
| 001-7260 | PURCHASED POWER - NMPP | 6,364,057.20 | 6,364,057.20 | 8,250,000.00 | 1,885,942.80 | 77.1 |
| 001-7270 | PURCHASED POWER - OTHER | 63.30 | 63.30 | .00 | ( 63.30) | .0 |
| 001-7820 | WHEELING EXPENSE | 934,494.51 | 934,494.51 | 1,150,000.00 | 215,505.49 | 81.3 |
| 001-7990 | MISC. TRAN. EXP./LICEN.-PERMIT | 1,750.00 | 1,750.00 | .00 | ( 1,750.00) | .0 |
| 001-8000 | BUILDING MAINT-MATERIAL | 969.66 | 969.66 | 4,000.00 | 3,030.34 | 24.2 |
| 001-8001 | BUILDING MAINT-LABOR | 373.24 | 373.24 | 3,500.00 | 3,126.76 | 10.7 |
| 001-8010 | WATER LABOR | 273.36 | 273.36 | 500.00 | 226.64 | 54.7 |
| 001-8011 | SUBSTATION MAINTENANCE | 7.80 | 7.80 | 2,000.00 | 1,992.20 | .4 |
| 001-8020 | MAINT. O. H. LINES-MATERIAL | 647.50 | 647.50 | 5,000.00 | 4,352.50 | 13.0 |
| 001-8023 | MAINT. O.H. LINES-LABOR | 256,636.70 | 256,636.70 | 215,000.00 | ( 41,636.70) | 119.4 |
| 001-8024 | NEW O.H. LINES - LABOR | 9,057.96 | 9,057.96 | 10,000.00 | 942.04 | 90.6 |
| 001-8030 | MAINT. O.H. SERV.-MATERIAL | 267.46 | 267.46 | 4,000.00 | 3,732.54 | 6.7 |
| 001-8033 | MAINT. O.H. SERV.-LABOR | 568.73 | 568.73 | 20,000.00 | 19,431.27 | 2.8 |
| 001-8040 | MAINT. U.G. LINES-MATERIALS | 3,270.54 | 3,270.54 | 5,000.00 | 1,729.46 | 65.4 |
| 001-8041 | MAINT. U.G. LINES-LABOR | 22,003.68 | 22,003.68 | 40,000.00 | 17,996.32 | 55.0 |
| 001-8044 | NEW U.G. LINES - LABOR | 13,405.72 | 13,405.72 | 30,000.00 | 16,594.28 | 44.7 |
| 001-8050 | MAINT. U.G. SERVICES-MATERIALS | 1,327.79 | 1,327.79 | 5,000.00 | 3,672.21 | 26.6 |
| 001-8051 | MAINT. U.G. SERVICES-LABOR | 2,110.33 | 2,110.33 | 10,000.00 | 7,889.67 | 21.1 |
| 001-8055 | NEW FIBER | 35.78 | 35.78 | 5,000.00 | 4,964.22 | .7 |
| 001-8056 | NEW FIBER - LABOR | 2,347.42 | 2,347.42 | 5,000.00 | 2,652.58 | 47.0 |
| 001-8060 | MAINT. TRANSFORMERS-MATERIAL | 6.33 | 6.33 | 2,000.00 | 1,993.67 | .3 |
| 001-8063 | MAINT. TRANSFORMERS-LABOR | 504.97 | 504.97 | 4,000.00 | 3,495.03 | 12.6 |
| 001-8070 | MAINT. STREET LIGHTS-LABOR | 9,155.90 | 9,155.90 | 12,000.00 | 2,844.10 | 76.3 |
| 001-8071 | MAINT. STREET LIGHT-MATERIALS | 379.97 | 379.97 | 5,000.00 | 4,620.03 | 7.6 |
| 001-8090 | METER MAINT.- MATERIAL | 2,681.88 | 2,681.88 | 5,000.00 | 2,318.12 | 53.6 |
| 001-8091 | METER MAINT. - LABOR | 2,394.17 | 2,394.17 | 4,000.00 | 1,605.83 | 59.9 |
| 001-8100 | MAINT OF EQUIP MATERIAL | 1,148.13 | 1,148.13 | 2,000.00 | 851.87 | 57.4 |
| 001-8140 | BUILDING UTILITIES | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 001-8150 | MISC. MAPS & RECORDS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 001-8151 | MAP EXPENSE - LABOR | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 001-8230 | JANITORIAL | 224.93 | 224.93 | 600.00 | 375.07 | 37.5 |
| 001-8231 | JANITORIAL LABOR | 3,511.71 | 3,511.71 | 4,000.00 | 488.29 | 87.8 |
| 001-8460 | VEHICLE EXPENSE | 83,164.36 | 83,164.36 | 30,000.00 | ( 53,164.36) | 277.2 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**ELECTRIC**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| 001-8461 | VEHICLE EXPENSE - LABOR | 16,921.56 | 16,921.56 | 6,000.00 | ( 10,921.56) | 282.0 |
| 001-8480 | MEETING/TRAINING | 259.90 | 259.90 | 1,000.00 | 740.10 | 26.0 |
| 001-8481 | MEETING & TRAINING - LABOR | 6,053.20 | 6,053.20 | 5,000.00 | ( 1,053.20) | 121.1 |
| 001-8500 | MISC. OPERATION | 291.57 | 291.57 | 2,000.00 | 1,708.43 | 14.6 |
| 001-8600 | VACATION, SICK, HOLIDAY PAY | 86,822.82 | 86,822.82 | 95,000.00 | 8,177.18 | 91.4 |
| 001-9401 | SALARIES - MEDIA | 23,159.35 | 23,159.35 | 30,000.00 | 6,840.65 | 77.2 |
| 001-9408 | SALARIES - TECHNOLOGY | 14,315.94 | 14,315.94 | 45,000.00 | 30,684.06 | 31.8 |
| 001-9410 | SALARIES - ADMINISTRATIVE | 81,299.61 | 81,299.61 | 108,000.00 | 26,700.39 | 75.3 |
| 001-9440 | GENERAL OFFICE SALARIES | 122,151.98 | 122,151.98 | 164,000.00 | 41,848.02 | 74.5 |
| 001-9460 | MAYOR, COUNCIL, CLERK SALARIES | 48,182.97 | 48,182.97 | 56,500.00 | 8,317.03 | 85.3 |
| 001-9492 | SALARIES - PUB. REL./COM. DEV. | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 001-9570 | METER READING - LABOR | 21,302.94 | 21,302.94 | 30,000.00 | 8,697.06 | 71.0 |
| 001-9581 | CUSTOMER SERVICES - LABOR | 21,460.80 | 21,460.80 | 31,000.00 | 9,539.20 | 69.2 |
| 001-9590 | RETIREMENT CONTRIBUTIONS | 74,287.75 | 74,287.75 | 68,000.00 | ( 6,287.75) | 109.3 |
| 001-9610 | SOCIAL SECURITY TAX | 73,056.89 | 73,056.89 | 85,000.00 | 11,943.11 | 86.0 |
| 001-9620 | MEDICAL & LIFE INSURANCE | 121,911.93 | 121,911.93 | 152,000.00 | 30,088.07 | 80.2 |
| 001-9623 | HR CONSULTING FEES | 787.70 | 787.70 | 2,000.00 | 1,212.30 | 39.4 |
| 001-9630 | WORKMANS COMP | 11,756.79 | 11,756.79 | 13,000.00 | 1,243.21 | 90.4 |
| 001-9640 | UNIFORMS | 1,467.61 | 1,467.61 | 3,000.00 | 1,532.39 | 48.9 |
| 001-9650 | POSTAGE | 8,238.67 | 8,238.67 | 9,000.00 | 761.33 | 91.5 |
| 001-9660 | TELEPHONE | 2,162.16 | 2,162.16 | 6,000.00 | 3,837.84 | 36.0 |
| 001-9670 | MISC. GENERAL | 767.02 | 767.02 | 2,000.00 | 1,232.98 | 38.4 |
| 001-9680 | OFFICE RENTAL | 4,932.00 | 4,932.00 | 7,000.00 | 2,068.00 | 70.5 |
| 001-9690 | EASEMENTS, LICENSES | 3,090.47 | 3,090.47 | 5,000.00 | 1,909.53 | 61.8 |
| 001-9720 | INSURANCE | 93,640.81 | 93,640.81 | 105,000.00 | 11,359.19 | 89.2 |
| 001-9730 | CUSTOMER SERVICES - MATERIAL | 330.15 | 330.15 | 1,000.00 | 669.85 | 33.0 |
| 001-9740 | OFFICE EQUIP REPAIR & CONTRACT | 1,090.00 | 1,090.00 | 1,000.00 | ( 90.00) | 109.0 |
| 001-9760 | MEETING & TRAINING | 8,733.60 | 8,733.60 | 9,000.00 | 266.40 | 97.0 |
| 001-9780 | DUES & MEMBERSHIPS | 1,834.16 | 1,834.16 | 4,000.00 | 2,165.84 | 45.9 |
| 001-9820 | AUDIT EXPENSE | 10,000.00 | 10,000.00 | 10,000.00 | .00 | 100.0 |
| 001-9840 | ENG., ARCH., ABSTRACT, MEDICAL | 12,245.00 | 12,245.00 | 12,000.00 | ( 245.00) | 102.0 |
| 001-9860 | LEGAL SERVICE | 10,399.00 | 10,399.00 | .00 | ( 10,399.00) | .0 |
| 001-9880 | PUBLICATIONS, LEGAL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 001-9890 | PUBLIC RELATIONS/COM. DEV. | 599.09 | 599.09 | 15,000.00 | 14,400.91 | 4.0 |
| 001-9891 | CONSULTING FEES | 3,087.50 | 3,087.50 | 15,000.00 | 11,912.50 | 20.6 |
| 001-9893 | OTHER CITY FUNDS - LABOR | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 001-9900 | OFFICE SUPPLIES | 4,642.65 | 4,642.65 | 5,000.00 | 357.35 | 92.9 |
| 001-9910 | SOFTWARE & UPGRADES | 47,750.86 | 47,750.86 | 52,000.00 | 4,249.14 | 91.8 |
| 001-9911 | INTERNET ACCESS | 1,489.64 | 1,489.64 | 2,000.00 | 510.36 | 74.5 |
| 001-9915 | COMPUTERS & EQUIPMENT | 625.01 | 625.01 | 10,000.00 | 9,374.99 | 6.3 |
| 001-9920 | MAPPING & RECORDS | 4,838.51 | 4,838.51 | 12,000.00 | 7,161.49 | 40.3 |
| 001-9926 | ONLINE PAYMENT FEES | 13,341.74 | 13,341.74 | 18,000.00 | 4,658.26 | 74.1 |
| 001-9945 | COST OF FUEL SOLD | 49,864.79 | 49,864.79 | 60,000.00 | 10,135.21 | 83.1 |
| 001-9950 | BAD DEBT EXPENSE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 001-9960 | TRANSFER OUT | 291,670.00 | 291,670.00 | 450,000.00 | 158,330.00 | 64.8 |
| 001-9965 | FRANCHISE FEE | 100,000.00 | 100,000.00 | 150,000.00 | 50,000.00 | 66.7 |
| 001-9970 | DEBT EXPENSE AMORTIZATION | 130,000.00 | 130,000.00 | 125,000.00 | ( 5,000.00) | 104.0 |
| 001-9978 | OUTSIDE SYSTEM CONT - LABOR | 6,769.36 | 6,769.36 | 3,000.00 | ( 3,769.36) | 225.7 |
| 001-9980 | ANSWERING SERVICE | 674.34 | 674.34 | 1,000.00 | 325.66 | 67.4 |
| 001-9990 | RADIO & COMMUNICATIONS REPAIR | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL EXPENDITURES | 10,072,926.30 | 10,072,926.30 | 12,505,600.00 | 2,432,673.70 | 80.6 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**ELECTRIC**

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|
| TOTAL FUND EXPENDITURES | 10,072,926.30 | 10,072,926.30 | 12,505,600.00 | 2,432,673.70 | 80.6 |
| NET REVENUE OVER EXPENDITURES | ( 115,533.11) | ( 115,533.11) | .00 | 115,533.11 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**WATER**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 002-4103 | SALES TO CITY | 25,968.79 | 25,968.79 | 23,800.00 | ( 2,168.79) | 109.1 |
| 002-4104 | FORFEITED DISCOUNTS | 7,986.50 | 7,986.50 | 7,500.00 | ( 486.50) | 106.5 |
| 002-4106 | R SALES | 728,115.95 | 728,115.95 | 825,000.00 | 96,884.05 | 88.3 |
| 002-4107 | GS SALES | 246,253.14 | 246,253.14 | 235,000.00 | ( 11,253.14) | 104.8 |
| 002-4108 | GD, GDH, LP1 SALES | 7,621.68 | 7,621.68 | 10,000.00 | 2,378.32 | 76.2 |
| 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 | 1,411.52 | 1,411.52 | 2,000.00 | 588.48 | 70.6 |
| 002-4911 | SALE OF MATERIAL | 8,820.80 | 8,820.80 | 1,000.00 | ( 7,820.80) | 882.1 |
| 002-4913 | LEASE - LAND, BLDG., TOWER | 2,290.00 | 2,290.00 | 2,500.00 | 210.00 | 91.6 |
| | TOTAL REVENUES | 1,028,468.38 | 1,028,468.38 | 1,112,300.00 | 83,831.62 | 92.5 |
| | TOTAL FUND REVENUE | 1,028,468.38 | 1,028,468.38 | 1,112,300.00 | 83,831.62 | 92.5 |

**WATER**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | {EXPENDITURES} | | | | | |
| 002-6020 | MISC. SUPPLIES | 737.78 | 737.78 | .00 | ( 737.78) | .0 |
| 002-7021 | TREATMENT MATERIALS | 36.73 | 36.73 | .00 | ( 36.73) | .0 |
| 002-7022 | TREATMENT LABOR | 5,201.01 | 5,201.01 | 15,000.00 | 9,798.99 | 34.7 |
| 002-7041 | TREATMENT SUPPLIES | 9,682.91 | 9,682.91 | 12,000.00 | 2,317.09 | 80.7 |
| 002-7061 | MAINT. OF RESERVOIR-MATERIAL | 20.88 | 20.88 | 1,000.00 | 979.12 | 2.1 |
| 002-7062 | MAINT. OF RESERVOIR-LABOR | 3,462.45 | 3,462.45 | 3,000.00 | ( 462.45) | 115.4 |
| 002-7080 | MISC. PRODUCTION EXPENSES | 3,743.85 | 3,743.85 | 2,000.00 | ( 1,743.85) | 187.2 |
| 002-7081 | MAINT. OF PUMP EQUIP.-MATERIAL | 17,565.00 | 17,565.00 | 4,500.00 | ( 13,065.00) | 390.3 |
| 002-7083 | MAINT. OF PUMP EQUIP.-LABOR | 1,560.66 | 1,560.66 | 4,500.00 | 2,939.34 | 34.7 |
| 002-7091 | MAINT. OF TREAT PLANT-MATERIAL | 1,506.11 | 1,506.11 | 4,000.00 | 2,493.89 | 37.7 |
| 002-7092 | MAINT. OF TREAT PLANT- LABOR | 2,756.90 | 2,756.90 | 5,000.00 | 2,243.10 | 55.1 |
| 002-7100 | POWER FOR PUMPING | 98,245.65 | 98,245.65 | 115,000.00 | 16,754.35 | 85.4 |
| 002-7121 | PUMPHOUSE & EQUIP MAINT-MTRL | 356.06 | 356.06 | 3,000.00 | 2,643.94 | 11.9 |
| 002-7122 | PUMPHOUSE & EQUIP MAINT-LABOR | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 002-7201 | MAINT.-TREAT PLANT EQUIP. MTRL | 5,019.56 | 5,019.56 | 2,000.00 | ( 3,019.56) | 251.0 |
| 002-7202 | MAINT.-TREAT PLANT EQUIP-LABOR | 1,249.20 | 1,249.20 | 6,000.00 | 4,750.80 | 20.8 |
| 002-7220 | BLDG & GRD MAINT. | 1,861.01 | 1,861.01 | 1,500.00 | ( 361.01) | 124.1 |
| 002-7281 | LABORATORY-ANALYTICAL SERVICES | 4,963.00 | 4,963.00 | 6,000.00 | 1,037.00 | 82.7 |
| 002-8000 | BUILDING MAINT-MATERIAL | 475.88 | 475.88 | 20,000.00 | 19,524.12 | 2.4 |
| 002-8001 | BUILDING MAINT-LABOR | 9,546.90 | 9,546.90 | 7,000.00 | ( 2,546.90) | 136.4 |
| 002-8010 | WATER LABOR | 104,425.28 | 104,425.28 | 125,000.00 | 20,574.72 | 83.5 |
| 002-8021 | MAINT OF WATER MAINS | 6,325.47 | 6,325.47 | 10,000.00 | 3,674.53 | 63.3 |
| 002-8031 | MAINT OF SERVICES MATERIAL | 4,667.90 | 4,667.90 | 5,000.00 | 332.10 | 93.4 |
| 002-8061 | MAINT FIRE HYDNTS MATERIAL | 53.15 | 53.15 | 5,000.00 | 4,946.85 | 1.1 |
| 002-8090 | METER MAINT.- MATERIAL | 2,923.64 | 2,923.64 | 3,000.00 | 76.36 | 97.5 |
| 002-8091 | METER MAINT. - LABOR | 1,933.91 | 1,933.91 | 10,000.00 | 8,066.09 | 19.3 |
| 002-8100 | MAINT OF EQUIP MATERIAL | 6,985.36 | 6,985.36 | 2,500.00 | ( 4,485.36) | 279.4 |
| 002-8102 | MAINT. MISC. EQUIP. - LABOR | 2,768.62 | 2,768.62 | 5,000.00 | 2,231.38 | 55.4 |
| 002-8130 | RESOLD MATERIAL | 4,890.91 | 4,890.91 | 2,000.00 | ( 2,890.91) | 244.6 |
| 002-8131 | RESOLD LABOR | 417.05 | 417.05 | 1,000.00 | 582.95 | 41.7 |
| 002-8150 | MISC. MAPS & RECORDS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 002-8230 | JANITORIAL | 172.49 | 172.49 | 400.00 | 227.51 | 43.1 |
| 002-8231 | JANITORIAL LABOR | 3,511.71 | 3,511.71 | 6,000.00 | 2,488.29 | 58.5 |
| 002-8460 | VEHICLE EXPENSE | 20,209.27 | 20,209.27 | 14,000.00 | ( 6,209.27) | 144.4 |
| 002-8461 | VEHICLE EXPENSE - LABOR | 5,685.46 | 5,685.46 | 3,000.00 | ( 2,685.46) | 189.5 |
| 002-8480 | MEETING/TRAINING | 1,837.28 | 1,837.28 | .00 | ( 1,837.28) | .0 |
| 002-8500 | MISC. OPERATION | 121.71 | 121.71 | 2,000.00 | 1,878.29 | 6.1 |
| 002-8600 | VACATION, SICK, HOLIDAY PAY | 34,640.51 | 34,640.51 | 55,000.00 | 20,359.49 | 63.0 |
| 002-9401 | SALARIES - MEDIA | 3,852.48 | 3,852.48 | 6,000.00 | 2,147.52 | 64.2 |
| 002-9408 | SALARIES - TECHNOLOGY | 14,315.94 | 14,315.94 | 21,000.00 | 6,684.06 | 68.2 |
| 002-9410 | SALARIES - ADMINISTRATIVE | 24,389.82 | 24,389.82 | 50,000.00 | 25,610.18 | 48.8 |
| 002-9440 | GENERAL OFFICE SALARIES | 110,450.15 | 110,450.15 | 145,000.00 | 34,549.85 | 76.2 |
| 002-9460 | MAYOR, COUNCIL, CLERK SALARIES | 24,091.70 | 24,091.70 | 31,000.00 | 6,908.30 | 77.7 |
| 002-9570 | METER READING - LABOR | 18,360.20 | 18,360.20 | 22,000.00 | 3,639.80 | 83.5 |
| 002-9581 | CUSTOMER SERVICES - LABOR | 23,055.44 | 23,055.44 | 40,000.00 | 16,944.56 | 57.6 |
| 002-9590 | RETIREMENT CONTRIBUTIONS | 31,542.99 | 31,542.99 | 33,000.00 | 1,457.01 | 95.6 |
| 002-9610 | SOCIAL SECURITY TAX | 29,246.14 | 29,246.14 | 36,000.00 | 6,753.86 | 81.2 |
| 002-9620 | MEDICAL & LIFE INSURANCE | 69,592.82 | 69,592.82 | 100,000.00 | 30,407.18 | 69.6 |
| 002-9623 | HR CONSULTING FEES | 397.72 | 397.72 | 500.00 | 102.28 | 79.5 |
| 002-9630 | WORKMANS COMP | 9,420.11 | 9,420.11 | 10,000.00 | 579.89 | 94.2 |
| 002-9640 | UNIFORMS | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 002-9650 | POSTAGE | 6,232.36 | 6,232.36 | 7,000.00 | 767.64 | 89.0 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**WATER**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| 002-9660 | TELEPHONE | 1,315.30 | 1,315.30 | 3,000.00 | 1,684.70 | 43.8 |
| 002-9680 | OFFICE RENTAL | 4,120.00 | 4,120.00 | 5,000.00 | 880.00 | 82.4 |
| 002-9690 | EASEMENTS, LICENSES | 9,569.97 | 9,569.97 | 2,000.00 | ( 7,569.97) | 478.5 |
| 002-9720 | INSURANCE | 38,607.23 | 38,607.23 | 50,000.00 | 11,392.77 | 77.2 |
| 002-9730 | CUSTOMER SERVICES - MATERIAL | 330.10 | 330.10 | 1,200.00 | 869.90 | 27.5 |
| 002-9740 | OFFICE EQUIP REPAIR & CONTRACT | 1,092.28 | 1,092.28 | 1,500.00 | 407.72 | 72.8 |
| 002-9760 | MEETING & TRAINING | 9,282.35 | 9,282.35 | 12,000.00 | 2,717.65 | 77.4 |
| 002-9780 | DUES & MEMBERSHIPS | 1,121.45 | 1,121.45 | 3,000.00 | 1,878.55 | 37.4 |
| 002-9820 | AUDIT EXPENSE | 2,000.00 | 2,000.00 | 2,000.00 | .00 | 100.0 |
| 002-9840 | ENG., ARCH., ABSTRACT, MEDICAL | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 002-9860 | LEGAL SERVICE | 636.50 | 636.50 | 3,000.00 | 2,363.50 | 21.2 |
| 002-9880 | PUBLICATIONS, LEGAL | 932.00 | 932.00 | 1,000.00 | 68.00 | 93.2 |
| 002-9900 | OFFICE SUPPLIES | 3,784.65 | 3,784.65 | 5,000.00 | 1,215.35 | 75.7 |
| 002-9910 | SOFTWARE & UPGRADES | 29,146.73 | 29,146.73 | 20,000.00 | ( 9,146.73) | 145.7 |
| 002-9911 | INTERNET ACCESS | 1,335.71 | 1,335.71 | 1,500.00 | 164.29 | 89.1 |
| 002-9915 | COMPUTERS & EQUIPMENT | 450.77 | 450.77 | 4,000.00 | 3,549.23 | 11.3 |
| 002-9920 | MAPPING & RECORDS | 4,836.17 | 4,836.17 | 8,500.00 | 3,663.83 | 56.9 |
| 002-9926 | ONLINE PAYMENT FEES | 12,891.43 | 12,891.43 | 18,000.00 | 5,108.57 | 71.6 |
| 002-9980 | ANSWERING SERVICE | 203.58 | 203.58 | 200.00 | ( 3.58) | 101.8 |
| | TOTAL EXPENDITURES | 856,165.35 | 856,165.35 | 1,112,300.00 | 256,134.65 | 77.0 |
| | TOTAL FUND EXPENDITURES | 856,165.35 | 856,165.35 | 1,112,300.00 | 256,134.65 | 77.0 |
| | NET REVENUE OVER EXPENDITURES | 172,303.03 | 172,303.03 | .00 | ( 172,303.03) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**SEWER**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 003-4103 | CITY SALES | 7,166.24 | 7,166.24 | 5,000.00 | ( 2,166.24) | 143.3 |
| 003-4104 | FORFEITED DISCOUNTS | 13,994.18 | 13,994.18 | 11,000.00 | ( 2,994.18) | 127.2 |
| 003-4106 | DOMESTIC BILLING | 1,070,640.92 | 1,070,640.92 | 1,200,000.00 | 129,359.08 | 89.2 |
| 003-4107 | COMMERCIAL BILLING | 343,597.09 | 343,597.09 | 275,000.00 | ( 68,597.09) | 124.9 |
| 003-4108 | INDUSTRIAL BILLING | 444,155.61 | 444,155.61 | 388,000.00 | ( 56,155.61) | 114.5 |
| 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 | 7,650.00 | 7,650.00 | 5,000.00 | ( 2,650.00) | 153.0 |
| 003-4903 | INTEREST INCOME | 24,594.54 | 24,594.54 | 25,000.00 | 405.46 | 98.4 |
| 003-4913 | LEASE - LAND, BLDG., TOWER | 2,700.00 | 2,700.00 | .00 | ( 2,700.00) | .0 |
| | TOTAL REVENUES | 1,914,498.58 | 1,914,498.58 | 1,914,500.00 | 1.42 | 100.0 |
| | TOTAL FUND REVENUE | 1,914,498.58 | 1,914,498.58 | 1,914,500.00 | 1.42 | 100.0 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**SEWER**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | {EXPENDITURES} | | | | | |
| 003-6020 | MISC. SUPPLIES | .00 | .00 | 100.00 | 100.00 | .0 |
| 003-7020 | OPERATION LABOR | 170,258.11 | 170,258.11 | 190,000.00 | 19,741.89 | 89.6 |
| 003-7031 | SLUDGE PROCESS | 5,508.50 | 5,508.50 | 20,000.00 | 14,491.50 | 27.5 |
| 003-7082 | MISC. TREATMENT PLANT EXPENSE | 616.00 | 616.00 | 2,000.00 | 1,384.00 | 30.8 |
| 003-7091 | MAINT. OF TREAT PLANT-MATERIAL | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 003-7092 | MAINT. OF TREAT PLANT- LABOR | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 003-7201 | MAINT.-TREAT PLANT EQUIP. MTRL | 11,206.25 | 11,206.25 | 19,000.00 | 7,793.75 | 59.0 |
| 003-7202 | MAINT.-TREAT PLANT EQUIP-LABOR | 15,787.20 | 15,787.20 | 25,000.00 | 9,212.80 | 63.2 |
| 003-7220 | BLDG & GRD MAINT. | 11,045.67 | 11,045.67 | 8,000.00 | ( 3,045.67) | 138.1 |
| 003-7230 | JANITORIAL SUPPLIES | 293.84 | 293.84 | 500.00 | 206.16 | 58.8 |
| 003-7282 | LAB | 29,427.53 | 29,427.53 | 38,000.00 | 8,572.47 | 77.4 |
| 003-7283 | LAB - LABOR | 45,431.72 | 45,431.72 | 52,000.00 | 6,568.28 | 87.4 |
| 003-7460 | VEHICLE | .00 | .00 | 500.00 | 500.00 | .0 |
| 003-7470 | MEETING & TRAINING | .00 | .00 | 500.00 | 500.00 | .0 |
| 003-7530 | UTILITIES | 126,674.84 | 126,674.84 | 155,000.00 | 28,325.16 | 81.7 |
| 003-7600 | VACATION, SICK, HOLIDAY PAY | 31,318.37 | 31,318.37 | 47,000.00 | 15,681.63 | 66.6 |
| 003-7630 | FARM EXPENSE | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 003-8021 | MAINTENANCE OF MAINS MATERIAL | 746.73 | 746.73 | 3,000.00 | 2,253.27 | 24.9 |
| 003-8022 | MAINT. OF MAINS - LABOR | 25,195.95 | 25,195.95 | 33,000.00 | 7,804.05 | 76.4 |
| 003-8032 | MAINT. OF LATERALS - LABOR | 1,149.63 | 1,149.63 | 4,000.00 | 2,850.37 | 28.7 |
| 003-8062 | MAINT. OF LIFT STATION - LABOR | 10,318.85 | 10,318.85 | 10,000.00 | ( 318.85) | 103.2 |
| 003-8101 | MAINT OF SEWER LINE EQUIP | 858.80 | 858.80 | 6,200.00 | 5,341.20 | 13.9 |
| 003-8231 | JANITORIAL LABOR | 3,511.71 | 3,511.71 | 4,500.00 | 988.29 | 78.0 |
| 003-8460 | VEHICLE EXPENSE | 3,334.19 | 3,334.19 | 3,000.00 | ( 334.19) | 111.1 |
| 003-8461 | VEHICLE EXPENSE - LABOR | 38.97 | 38.97 | 500.00 | 461.03 | 7.8 |
| 003-8480 | MEETING/TRAINING | 98.00 | 98.00 | 500.00 | 402.00 | 19.6 |
| 003-8500 | MISC. OPERATION | 35.96 | 35.96 | 500.00 | 464.04 | 7.2 |
| 003-9401 | SALARIES - MEDIA | 3,852.48 | 3,852.48 | 4,800.00 | 947.52 | 80.3 |
| 003-9408 | SALARIES - TECHNOLOGY | 14,315.94 | 14,315.94 | 20,000.00 | 5,684.06 | 71.6 |
| 003-9410 | SALARIES - ADMINISTRATIVE | 24,389.82 | 24,389.82 | 43,000.00 | 18,610.18 | 56.7 |
| 003-9440 | GENERAL OFFICE SALARIES | 54,894.23 | 54,894.23 | 74,000.00 | 19,105.77 | 74.2 |
| 003-9460 | MAYOR, COUNCIL, CLERK SALARIES | 24,091.70 | 24,091.70 | 30,000.00 | 5,908.30 | 80.3 |
| 003-9570 | METER READING - LABOR | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 003-9590 | RETIREMENT CONTRIBUTIONS | 32,988.97 | 32,988.97 | 37,000.00 | 4,011.03 | 89.2 |
| 003-9610 | SOCIAL SECURITY TAX | 30,279.99 | 30,279.99 | 39,000.00 | 8,720.01 | 77.6 |
| 003-9620 | MEDICAL & LIFE INSURANCE | 77,352.76 | 77,352.76 | 99,000.00 | 21,647.24 | 78.1 |
| 003-9623 | HR CONSULTING FEES | 276.60 | 276.60 | 200.00 | ( 76.60) | 138.3 |
| 003-9630 | WORKMANS COMP | 8,755.74 | 8,755.74 | 8,500.00 | ( 255.74) | 103.0 |
| 003-9640 | UNIFORMS | 3,783.97 | 3,783.97 | 5,000.00 | 1,216.03 | 75.7 |
| 003-9650 | POSTAGE | 6,596.49 | 6,596.49 | 7,500.00 | 903.51 | 88.0 |
| 003-9660 | TELEPHONE | 843.10 | 843.10 | 3,500.00 | 2,656.90 | 24.1 |
| 003-9680 | OFFICE RENTAL | 2,650.00 | 2,650.00 | 3,200.00 | 550.00 | 82.8 |
| 003-9690 | EASEMENTS, LICENSES | 2,269.59 | 2,269.59 | 2,500.00 | 230.41 | 90.8 |
| 003-9720 | INSURANCE | 54,468.49 | 54,468.49 | 120,000.00 | 65,531.51 | 45.4 |
| 003-9740 | OFFICE EQUIP REPAIR & CONTRACT | 1,064.66 | 1,064.66 | 1,200.00 | 135.34 | 88.7 |
| 003-9760 | MEETING & TRAINING | 2,651.86 | 2,651.86 | 7,000.00 | 4,348.14 | 37.9 |
| 003-9780 | DUES & MEMBERSHIPS | 167.45 | 167.45 | 5,000.00 | 4,832.55 | 3.4 |
| 003-9820 | AUDIT EXPENSE | 2,000.00 | 2,000.00 | 2,000.00 | .00 | 100.0 |
| 003-9840 | ENG., ARCH., ABSTRACT, MEDICAL | 708.65 | 708.65 | 12,000.00 | 11,291.35 | 5.9 |
| 003-9860 | LEGAL SERVICE | 4,053.50 | 4,053.50 | 12,000.00 | 7,946.50 | 33.8 |
| 003-9880 | PUBLICATIONS, LEGAL | 46.66 | 46.66 | 100.00 | 53.34 | 46.7 |
| 003-9900 | OFFICE SUPPLIES | 3,355.44 | 3,355.44 | 3,400.00 | 44.56 | 98.7 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**SEWER**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| 003-9910 | SOFTWARE & UPGRADES | 26,113.45 | 26,113.45 | 30,000.00 | 3,886.55 | 87.0 |
| 003-9911 | INTERNET ACCESS | 1,250.10 | 1,250.10 | 1,600.00 | 349.90 | 78.1 |
| 003-9915 | COMPUTERS & EQUIPMENT | 291.75 | 291.75 | 5,000.00 | 4,708.25 | 5.8 |
| 003-9920 | MAPPING & RECORDS | 4,496.33 | 4,496.33 | 7,000.00 | 2,503.67 | 64.2 |
| 003-9926 | ONLINE PAYMENT FEES | 12,662.39 | 12,662.39 | 16,000.00 | 3,337.61 | 79.1 |
| 003-9970 | DEBT EXPENSE AMORTIZATION | 585,793.00 | 585,793.00 | 570,000.00 | ( 15,793.00) | 102.8 |
| 003-9971 | BOND INTEREST | 104,428.25 | 104,428.25 | 110,000.00 | 5,571.75 | 94.9 |
| 003-9980 | ANSWERING SERVICE | 147.44 | 147.44 | 200.00 | 52.56 | 73.7 |
| | TOTAL EXPENDITURES | 1,583,897.62 | 1,583,897.62 | 1,914,500.00 | 330,602.38 | 82.7 |
| | TOTAL FUND EXPENDITURES | 1,583,897.62 | 1,583,897.62 | 1,914,500.00 | 330,602.38 | 82.7 |
| | NET REVENUE OVER EXPENDITURES | 330,600.96 | 330,600.96 | .00 | ( 330,600.96) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**AIRPORT**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 050-4000 | GENERAL FUND TRANSFER | 21,287.20 | 21,287.20 | 25,544.65 | 4,257.45 | 83.3 |
| 050-4051 | CONTRACT INCOME | 425.73 | 425.73 | 3,000.00 | 2,574.27 | 14.2 |
| 050-4102 | GAS & DIESEL FUEL SALES | 188,420.55 | 188,420.55 | .00 | ( 188,420.55) | .0 |
| 050-4107 | GS SALES | 1,832.56 | 1,832.56 | 1,500.00 | ( 332.56) | 122.2 |
| 050-4215 | PROPANE SALES | ( 469.24) | ( 469.24) | .00 | 469.24 | .0 |
| 050-4800 | GRANT PROCEEDS | 136,280.00 | 136,280.00 | .00 | ( 136,280.00) | .0 |
| 050-4900 | TRANSFERS IN | .00 | .00 | 154,455.35 | 154,455.35 | .0 |
| 050-4904 | MISCELANEOUS INCOME | 96.76 | 96.76 | .00 | ( 96.76) | .0 |
| 050-4909 | HANGAR RENT | 100,099.80 | 100,099.80 | 120,500.00 | 20,400.20 | 83.1 |
| 050-4913 | LEASE - LAND, BLDG., TOWER | 18,672.05 | 18,672.05 | 17,500.00 | ( 1,172.05) | 106.7 |
| | TOTAL REVENUES | 466,645.41 | 466,645.41 | 322,500.00 | ( 144,145.41) | 144.7 |
| | TOTAL FUND REVENUE | 466,645.41 | 466,645.41 | 322,500.00 | ( 144,145.41) | 144.7 |
| | {EXPENDITURES} | | | | | |
| 050-5220 | TELEPHONE | 399.35 | 399.35 | 250.00 | ( 149.35) | 159.7 |
| 050-5320 | INFRASTRUCTURE PROJECTS | 84,097.65 | 84,097.65 | 170,000.00 | 85,902.35 | 49.5 |
| 050-5330 | BUILDING & GROUNDS MAINT. | 10,572.09 | 10,572.09 | 25,500.00 | 14,927.91 | 41.5 |
| 050-5390 | PRINTING, PUBLICATIONS, LEGALS | 475.63 | 475.63 | 400.00 | ( 75.63) | 118.9 |
| 050-5400 | DUES & MEMBERSHIP | 250.00 | 250.00 | 400.00 | 150.00 | 62.5 |
| 050-5791 | VEHICLE/EQUIPMENT REPAIRS | 1,091.24 | 1,091.24 | 5,200.00 | 4,108.76 | 21.0 |
| 050-5800 | VEHICLE/EQUIPMENT FUEL | 101.78 | 101.78 | 3,800.00 | 3,698.22 | 2.7 |
| 050-5802 | BULK FUEL | 185,183.96 | 185,183.96 | .00 | ( 185,183.96) | .0 |
| 050-5805 | FUEL OPERATIONS | 3,708.09 | 3,708.09 | .00 | ( 3,708.09) | .0 |
| 050-6020 | MISC. SUPPLIES | 313.77 | 313.77 | 500.00 | 186.23 | 62.8 |
| 050-6050 | COMPUTER EXPENSES | 698.67 | 698.67 | 450.00 | ( 248.67) | 155.3 |
| 050-6199 | MANAGER CONTRACT | 56,125.00 | 56,125.00 | 65,000.00 | 8,875.00 | 86.4 |
| 050-7530 | UTILITIES | 13,227.21 | 13,227.21 | 20,000.00 | 6,772.79 | 66.1 |
| 050-8500 | MISC. OPERATING | .00 | .00 | 500.00 | 500.00 | .0 |
| 050-9720 | INSURANCE | 27,131.52 | 27,131.52 | 28,000.00 | 868.48 | 96.9 |
| 050-9760 | MEETING AND TRAINING | 270.00 | 270.00 | 500.00 | 230.00 | 54.0 |
| 050-9820 | AUDIT EXPENSE | 2,000.00 | 2,000.00 | 2,000.00 | .00 | 100.0 |
| 050-9860 | PROFESSIONAL SERVICES | 4,873.00 | 4,873.00 | .00 | ( 4,873.00) | .0 |
| | TOTAL EXPENDITURES | 390,518.96 | 390,518.96 | 322,500.00 | ( 68,018.96) | 121.1 |
| | TOTAL FUND EXPENDITURES | 390,518.96 | 390,518.96 | 322,500.00 | ( 68,018.96) | 121.1 |
| | NET REVENUE OVER EXPENDITURES | 76,126.45 | 76,126.45 | .00 | ( 76,126.45) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**GENERAL FUNDS**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 101-4001 | PROPERTY TAX | 768,736.06 | 768,736.06 | 1,589,000.00 | 820,263.94 | 48.4 |
| 101-4002 | HOMESTEAD ALLOCATION | 38,231.75 | 38,231.75 | 40,000.00 | 1,768.25 | 95.6 |
| 101-4003 | STATE EQUALIZATION | 643,302.41 | 643,302.41 | 776,946.00 | 133,643.59 | 82.8 |
| 101-4004 | SURPLUS CONTRIBUTION | 291,670.00 | 291,670.00 | 350,000.00 | 58,330.00 | 83.3 |
| 101-4006 | MOTOR VEHICLE TAX - OPR | 110,045.19 | 110,045.19 | 120,000.00 | 9,954.81 | 91.7 |
| 101-4007 | MOTOR VEHICLE PRO-RATE | 3,074.38 | 3,074.38 | 3,500.00 | 425.62 | 87.8 |
| 101-4010 | OCCUPATION TAX | 31,988.55 | 31,988.55 | 70,000.00 | 38,011.45 | 45.7 |
| 101-4011 | OCCUPATION TAX - HOTEL | 75,475.94 | 75,475.94 | 80,000.00 | 4,524.06 | 94.3 |
| 101-4012 | FRANCHISE | 236,466.22 | 236,466.22 | 250,000.00 | 13,533.78 | 94.6 |
| 101-4013 | BUSINESS REGISTRATION | 8,698.13 | 8,698.13 | 6,500.00 | ( 2,198.13) | 133.8 |
| 101-4015 | PERMITS | 77,176.00 | 77,176.00 | 100,000.00 | 22,824.00 | 77.2 |
| 101-4017 | FOOD VENDOR REGISTRATION | 40.00 | 40.00 | .00 | ( 40.00) | .0 |
| 101-4018 | PUBLICATION FEES | 191.25 | 191.25 | .00 | ( 191.25) | .0 |
| 101-4019 | TOBACCO & LIQUOR LICENSES | 6,250.00 | 6,250.00 | 1,000.00 | ( 5,250.00) | 625.0 |
| 101-4074 | COPIER SERVICES | 27.91 | 27.91 | .00 | ( 27.91) | .0 |
| 101-4800 | GRANT PROCEEDS | ( 58,287.00) | ( 58,287.00) | .00 | 58,287.00 | .0 |
| 101-4900 | TRANSFERS IN | 45,000.00 | 45,000.00 | 54,000.00 | 9,000.00 | 83.3 |
| 101-4903 | INTEREST INCOME | 96,496.97 | 96,496.97 | 50,000.00 | ( 46,496.97) | 193.0 |
| 101-4904 | MISC. INCOME | 4,557.86 | 4,557.86 | 1,500.00 | ( 3,057.86) | 303.9 |
| 101-4907 | COMMUNITY ASSIST DONATIONS | 400.00 | 400.00 | .00 | ( 400.00) | .0 |
| 101-4919 | SALES TAX TRANSFER | 1,035,415.52 | 1,035,415.52 | 1,350,000.00 | 314,584.48 | 76.7 |
| 101-4921 | LB840 ADMIN FEES | 5,177.08 | 5,177.08 | 6,000.00 | 822.92 | 86.3 |
| | TOTAL REVENUES | 3,420,134.22 | 3,420,134.22 | 4,848,446.00 | 1,428,311.78 | 70.5 |
| | TOTAL FUND REVENUE | 3,420,134.22 | 3,420,134.22 | 4,848,446.00 | 1,428,311.78 | 70.5 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**GENERAL FUNDS**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | {EXPENDITURES} | | | | | |
| 101-5163 | HR CONSULTING FEES | 2,037.96 | 2,037.96 | 1,000.00 | ( 1,037.96) | 203.8 |
| 101-5220 | TELEPHONE | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 101-5330 | BUILDING & GROUNDS MAINT. | 6.49 | 6.49 | 1,500.00 | 1,493.51 | .4 |
| 101-5340 | OUTSIDE SERVICES | 300.00 | 300.00 | .00 | ( 300.00) | .0 |
| 101-5381 | CIVIL SERVICE COMMISSION | 16.36 | 16.36 | 1,000.00 | 983.64 | 1.6 |
| 101-5390 | PRINTING, PUBLICATIONS, LEGALS | 5,434.97 | 5,434.97 | 7,500.00 | 2,065.03 | 72.5 |
| 101-5400 | DUES & MEMBERSHIPS | 9,586.40 | 9,586.40 | 15,000.00 | 5,413.60 | 63.9 |
| 101-5420 | COURT COSTS | 329.23 | 329.23 | 500.00 | 170.77 | 65.9 |
| 101-5451 | INSPECTION MILEAGE | 39.63 | 39.63 | .00 | ( 39.63) | .0 |
| 101-5452 | INSPECTION EXPENSE | 1,068.15 | 1,068.15 | 2,000.00 | 931.85 | 53.4 |
| 101-5469 | CITY COUNCIL TRAINING | 625.86 | 625.86 | 2,000.00 | 1,374.14 | 31.3 |
| 101-5473 | NUISANCE PROPERTIES | 399.37 | 399.37 | 5,000.00 | 4,600.63 | 8.0 |
| 101-5480 | PLANNING COMMISSION | 81,246.60 | 81,246.60 | 20,000.00 | ( 61,246.60) | 406.2 |
| 101-5490 | EMERGENCY MANAGEMENT | 2,937.93 | 2,937.93 | 2,000.00 | ( 937.93) | 146.9 |
| 101-5750 | SERVICE/CONTRACT AGREEMENTS | 6,675.50 | 6,675.50 | 8,000.00 | 1,324.50 | 83.4 |
| 101-5790 | COMPUTER NETWORK EXPENSE | 5,578.79 | 5,578.79 | 5,000.00 | ( 578.79) | 111.6 |
| 101-5791 | VEHICLE/EQUIPMENT REPAIRS | 279.03 | 279.03 | .00 | ( 279.03) | .0 |
| 101-5792 | INTERNET ACCESS | 1,250.12 | 1,250.12 | 2,000.00 | 749.88 | 62.5 |
| 101-5969 | ELECTION EXPENSE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 101-6020 | MISC. SUPPLIES | 39.89 | 39.89 | 1,000.00 | 960.11 | 4.0 |
| 101-6050 | COMPUTER EXPENSES | 43,786.55 | 43,786.55 | 30,000.00 | ( 13,786.55) | 146.0 |
| 101-6200 | TRANSFER OUT | 3,110,015.70 | 3,110,015.70 | 4,013,010.00 | 902,994.30 | 77.5 |
| 101-6201 | COMMUNITY DEVELOPMENT | 11,998.53 | 11,998.53 | 15,000.00 | 3,001.47 | 80.0 |
| 101-6202 | SALINE CO. AREA TRANSIT | 34,847.00 | 34,847.00 | 30,000.00 | ( 4,847.00) | 116.2 |
| 101-6206 | SENIOR CITIZEN PROGRAMS | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 101-6208 | COMMUNITY ASSISTANCE PROGRAMS | 2,845.91 | 2,845.91 | 5,000.00 | 2,154.09 | 56.9 |
| 101-6484 | SECURITY | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 101-6999 | OPERATING RESERVE | 20,713.30 | 20,713.30 | 24,856.00 | 4,142.70 | 83.3 |
| 101-7530 | UTILITIES | 1,317.86 | 1,317.86 | 5,000.00 | 3,682.14 | 26.4 |
| 101-8500 | MISC. OPERATING | 1,574.82 | 1,574.82 | 5,000.00 | 3,425.18 | 31.5 |
| 101-9401 | SALARIES - MEDIA | 4,815.55 | 4,815.55 | 6,000.00 | 1,184.45 | 80.3 |
| 101-9405 | SALARIES - OPERATIONAL | 147,706.76 | 147,706.76 | 206,000.00 | 58,293.24 | 71.7 |
| 101-9408 | SALARIES - TECHNOLOGY | 73,388.12 | 73,388.12 | 98,880.00 | 25,491.88 | 74.2 |
| 101-9409 | SALARIES - COMM DEVELOPMENT | 13,167.45 | 13,167.45 | .00 | ( 13,167.45) | .0 |
| 101-9450 | SALARIES - BUILDING INSPECTOR | 67,108.86 | 67,108.86 | 86,000.00 | 18,891.14 | 78.0 |
| 101-9590 | RETIREMENT CONTRIBUTIONS | 20,452.29 | 20,452.29 | 27,000.00 | 6,547.71 | 75.8 |
| 101-9610 | SOCIAL SECURITY TAX | 22,828.11 | 22,828.11 | 29,500.00 | 6,671.89 | 77.4 |
| 101-9620 | MEDICAL & LIFE INSURANCE | 28,554.21 | 28,554.21 | 56,000.00 | 27,445.79 | 51.0 |
| 101-9630 | WORKMANS COMP | 2,120.94 | 2,120.94 | 3,600.00 | 1,479.06 | 58.9 |
| 101-9640 | UNIFORMS | 242.40 | 242.40 | 750.00 | 507.60 | 32.3 |
| 101-9650 | POSTAGE | 2,067.14 | 2,067.14 | 3,000.00 | 932.86 | 68.9 |
| 101-9680 | OFFICE RENTAL | 1,875.00 | 1,875.00 | 2,500.00 | 625.00 | 75.0 |
| 101-9720 | INSURANCE | 9,868.70 | 9,868.70 | 50,000.00 | 40,131.30 | 19.7 |
| 101-9725 | EMPLOYEE BOND | ( 255.00) | ( 255.00) | 500.00 | 755.00 | ( 51.0) |
| 101-9740 | COPIER EXPENSE | 3,482.86 | 3,482.86 | 4,000.00 | 517.14 | 87.1 |
| 101-9760 | MEETING & TRAINING | 4,716.40 | 4,716.40 | 12,000.00 | 7,283.60 | 39.3 |
| 101-9820 | AUDIT EXPENSE | 8,730.00 | 8,730.00 | 14,000.00 | 5,270.00 | 62.4 |
| 101-9860 | PROFESSIONAL SERVICES | 67,280.25 | 67,280.25 | 5,000.00 | ( 62,280.25) | 1345.6 |
| 101-9900 | OFFICE SUPPLIES | 5,189.23 | 5,189.23 | 5,000.00 | ( 189.23) | 103.8 |
| 101-9910 | PROPERTY ACQUISITION | 219,923.25 | 219,923.25 | .00 | ( 219,923.25) | .0 |
| 101-9920 | MAPPING & RECORDS | 10.64 | 10.64 | 7,500.00 | 7,489.36 | .1 |
| 101-9926 | ONLINE PAYMENT FEES | 29.45 | 29.45 | 500.00 | 470.55 | 5.9 |

**GENERAL FUNDS**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| 101-9998 | COUNTY COLLECTION FEE | .00 | .00 | 14,850.00 | 14,850.00 | .0 |
| | TOTAL EXPENDITURES | 4,048,254.56 | 4,048,254.56 | 4,848,446.00 | 800,191.44 | 83.5 |
| | TOTAL FUND EXPENDITURES | 4,048,254.56 | 4,048,254.56 | 4,848,446.00 | 800,191.44 | 83.5 |
| | NET REVENUE OVER EXPENDITURES | ( 628,120.34) | ( 628,120.34) | .00 | 628,120.34 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**SALES TAX**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 102-4005 | CITY SALES TAX | 2,070,831.03 | 2,070,831.03 | 2,700,000.00 | 629,168.97 | 76.7 |
| 102-4903 | INTEREST INCOME | 185.42 | 185.42 | .00 | ( 185.42) | .0 |
| | TOTAL REVENUES | 2,071,016.45 | 2,071,016.45 | 2,700,000.00 | 628,983.55 | 76.7 |
| | TOTAL FUND REVENUE | 2,071,016.45 | 2,071,016.45 | 2,700,000.00 | 628,983.55 | 76.7 |
| | {EXPENDITURES} | | | | | |
| 102-6200 | TRANSFER OUT | 2,070,831.03 | 2,070,831.03 | 2,700,000.00 | 629,168.97 | 76.7 |
| | TOTAL EXPENDITURES | 2,070,831.03 | 2,070,831.03 | 2,700,000.00 | 629,168.97 | 76.7 |
| | TOTAL FUND EXPENDITURES | 2,070,831.03 | 2,070,831.03 | 2,700,000.00 | 629,168.97 | 76.7 |
| | NET REVENUE OVER EXPENDITURES | 185.42 | 185.42 | .00 | ( 185.42) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**KENO**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 103-4017 | KENO INCOME | 92,749.36 | 92,749.36 | 105,000.00 | 12,250.64 | 88.3 |
| 103-4903 | INTEREST INCOME | 37.81 | 37.81 | .00 | ( 37.81) | .0 |
| | TOTAL REVENUES | 92,787.17 | 92,787.17 | 105,000.00 | 12,212.83 | 88.4 |
| | TOTAL FUND REVENUE | 92,787.17 | 92,787.17 | 105,000.00 | 12,212.83 | 88.4 |
| | {EXPENDITURES} | | | | | |
| 103-5251 | TAX, AUDIT, LICENSE | 32,352.00 | 32,352.00 | 51,000.00 | 18,648.00 | 63.4 |
| 103-6201 | COMMUNITY DEVELOPMENT | .00 | .00 | 54,000.00 | 54,000.00 | .0 |
| | TOTAL EXPENDITURES | 32,352.00 | 32,352.00 | 105,000.00 | 72,648.00 | 30.8 |
| | TOTAL FUND EXPENDITURES | 32,352.00 | 32,352.00 | 105,000.00 | 72,648.00 | 30.8 |
| | NET REVENUE OVER EXPENDITURES | 60,435.17 | 60,435.17 | .00 | ( 60,435.17) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**BONDS**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 150-4001 | PROPERTY TAX | 272,057.34 | 272,057.34 | 438,490.00 | 166,432.66 | 62.0 |
| 150-4002 | HOMESTEAD ALLOCATION | 14,372.65 | 14,372.65 | 8,000.00 | ( 6,372.65) | 179.7 |
| 150-4007 | MOTOR VEHICLE PRO-RATE | 956.19 | 956.19 | 600.00 | ( 356.19) | 159.4 |
| 150-4915 | SPECIAL ASSESSMENTS | 152,329.02 | 152,329.02 | 89,900.00 | ( 62,429.02) | 169.4 |
| 150-4919 | SALES TAX TRANSFER | 412,707.76 | 412,707.76 | 252,000.00 | ( 160,707.76) | 163.8 |
| | TOTAL REVENUES | 852,422.96 | 852,422.96 | 788,990.00 | ( 63,432.96) | 108.0 |
| | TOTAL FUND REVENUE | 852,422.96 | 852,422.96 | 788,990.00 | ( 63,432.96) | 108.0 |
| | {EXPENDITURES} | | | | | |
| 150-9860 | PROFESSIONAL SERVICES | 13,853.00 | 13,853.00 | 2,000.00 | ( 11,853.00) | 692.7 |
| 150-9970 | DEBT EXPENSE AMORTIZATION | 818,916.00 | 818,916.00 | 565,990.00 | ( 252,926.00) | 144.7 |
| 150-9971 | BOND INTEREST | 205,036.42 | 205,036.42 | 221,000.00 | 15,963.58 | 92.8 |
| | TOTAL EXPENDITURES | 1,037,805.42 | 1,037,805.42 | 788,990.00 | ( 248,815.42) | 131.5 |
| | TOTAL FUND EXPENDITURES | 1,037,805.42 | 1,037,805.42 | 788,990.00 | ( 248,815.42) | 131.5 |
| | NET REVENUE OVER EXPENDITURES | ( 185,382.46) | ( 185,382.46) | .00 | 185,382.46 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**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 10 MONTHS ENDING JULY 31, 2026

**CAPITAL RESERVE**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 173-4067 | STREET RESERVE | 16,500.00 | 16,500.00 | 19,800.00 | 3,300.00 | 83.3 |
| 173-4903 | INTEREST INCOME | 259.09 | 259.09 | 400.00 | 140.91 | 64.8 |
| 173-4913 | LEASE - LAND, BLDG., TOWER | 8,250.00 | 8,250.00 | 9,150.00 | 900.00 | 90.2 |
| | TOTAL REVENUES | 25,009.09 | 25,009.09 | 29,350.00 | 4,340.91 | 85.2 |
| | TOTAL FUND REVENUE | 25,009.09 | 25,009.09 | 29,350.00 | 4,340.91 | 85.2 |
| | {EXPENDITURES} | | | | | |
| 173-6008 | STREET RESERVE | .00 | .00 | 20,200.00 | 20,200.00 | .0 |
| 173-6009 | POLICE TRANSFER | 26,860.80 | 26,860.80 | 9,150.00 | ( 17,710.80) | 293.6 |
| | TOTAL EXPENDITURES | 26,860.80 | 26,860.80 | 29,350.00 | 2,489.20 | 91.5 |
| | TOTAL FUND EXPENDITURES | 26,860.80 | 26,860.80 | 29,350.00 | 2,489.20 | 91.5 |
| | NET REVENUE OVER EXPENDITURES | ( 1,851.71) | ( 1,851.71) | .00 | 1,851.71 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**POLICE**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 201-4000 | GENERAL FUND TRANSFER | 1,539,783.30 | 1,539,783.30 | 1,847,740.00 | 307,956.70 | 83.3 |
| 201-4021 | SCHOOL SHARE OF COPS | 64,181.90 | 64,181.90 | 62,000.00 | ( 2,181.90) | 103.5 |
| 201-4022 | PARKING FINES | 7,798.70 | 7,798.70 | 2,500.00 | ( 5,298.70) | 312.0 |
| 201-4023 | VEHICLE IMPOUND | 6,152.50 | 6,152.50 | 6,500.00 | 347.50 | 94.7 |
| 201-4074 | COPIER SERVICES | 503.72 | 503.72 | 1,500.00 | 996.28 | 33.6 |
| 201-4800 | GRANT PROCEEDS | 98,189.73 | 98,189.73 | 105,500.00 | 7,310.27 | 93.1 |
| 201-4901 | ABANDONED VEHICLE DISPOSAL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 201-4904 | MISC. INCOME | 500.00 | 500.00 | 900.00 | 400.00 | 55.6 |
| 201-4905 | RESERVE TRANSFER | 25,000.00 | 25,000.00 | 30,000.00 | 5,000.00 | 83.3 |
| 201-4906 | DONATIONS | 169,676.64 | 169,676.64 | .00 | ( 169,676.64) | .0 |
| 201-4907 | HAIL INSURANCE PAYMENT | 24,152.10 | 24,152.10 | .00 | ( 24,152.10) | .0 |
| 201-4919 | SALES TAX TRANSFER | 105,000.00 | 105,000.00 | 126,000.00 | 21,000.00 | 83.3 |
| | TOTAL REVENUES | 2,040,938.59 | 2,040,938.59 | 2,183,640.00 | 142,701.41 | 93.5 |
| | TOTAL FUND REVENUE | 2,040,938.59 | 2,040,938.59 | 2,183,640.00 | 142,701.41 | 93.5 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**POLICE**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | {EXPENDITURES} | | | | | |
| 201-5120 | RECRUITMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 201-5163 | HR CONSULTING FEES | 3,230.28 | 3,230.28 | 1,000.00 | ( 2,230.28) | 323.0 |
| 201-5215 | GAS & ELECTRICITY | 9,291.28 | 9,291.28 | 12,000.00 | 2,708.72 | 77.4 |
| 201-5220 | TELEPHONE | 3,634.11 | 3,634.11 | 7,000.00 | 3,365.89 | 51.9 |
| 201-5329 | GENERAL MAINT. & REPAIR | 11,770.45 | 11,770.45 | 10,000.00 | ( 1,770.45) | 117.7 |
| 201-5370 | COMMUNITY POLICING | 2,622.19 | 2,622.19 | 1,500.00 | ( 1,122.19) | 174.8 |
| 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 | 570.01 | 570.01 | 1,500.00 | 929.99 | 38.0 |
| 201-5400 | DUES & MEMBERSHIPS | 479.90 | 479.90 | 750.00 | 270.10 | 64.0 |
| 201-5610 | FIRING RANGE EXPENSE | 2,677.85 | 2,677.85 | 2,500.00 | ( 177.85) | 107.1 |
| 201-5620 | AMMUNITION | 4,162.24 | 4,162.24 | 4,500.00 | 337.76 | 92.5 |
| 201-5630 | UNIFORMS & ACCESSORIES | 196.00 | 196.00 | .00 | ( 196.00) | .0 |
| 201-5640 | VIDEO & CAMERAS | .00 | .00 | 18,650.00 | 18,650.00 | .0 |
| 201-5660 | SPECIAL INVESTIGATIONS | 4,240.57 | 4,240.57 | 18,250.00 | 14,009.43 | 23.2 |
| 201-5690 | BOOKS, MAGAZINES, PERIODICALS | .00 | .00 | 300.00 | 300.00 | .0 |
| 201-5790 | COMPUTER NETWORK EXPENSE | 22,474.98 | 22,474.98 | 25,000.00 | 2,525.02 | 89.9 |
| 201-5791 | VEHICLE/EQUIPMENT REPAIRS | 8,654.56 | 8,654.56 | 13,500.00 | 4,845.44 | 64.1 |
| 201-5792 | INTERNET ACCESS | 1,702.84 | 1,702.84 | 2,100.00 | 397.16 | 81.1 |
| 201-5800 | VEHICLE/EQUIPMENT FUEL | 15,789.76 | 15,789.76 | 20,000.00 | 4,210.24 | 79.0 |
| 201-5801 | VEHICLE/EQUIP. OIL & GREASE | 1,671.91 | 1,671.91 | 1,900.00 | 228.09 | 88.0 |
| 201-5810 | TIRES & TIRE REPAIR | 274.00 | 274.00 | 5,000.00 | 4,726.00 | 5.5 |
| 201-5812 | VEHICLE TOWING & IMPOUNDMENT | 5,326.00 | 5,326.00 | 7,800.00 | 2,474.00 | 68.3 |
| 201-6026 | CAPITAL OUTLAY | 108,398.97 | 108,398.97 | 127,030.00 | 18,631.03 | 85.3 |
| 201-6050 | COMPUTER EXPENSES | 24,881.95 | 24,881.95 | 21,000.00 | ( 3,881.95) | 118.5 |
| 201-6484 | SECURITY | 412.74 | 412.74 | 1,000.00 | 587.26 | 41.3 |
| 201-6999 | OPERATING RESERVE | 40,000.00 | 40,000.00 | 48,000.00 | 8,000.00 | 83.3 |
| 201-8500 | MISC. OPERATING | 927.50 | 927.50 | 500.00 | ( 427.50) | 185.5 |
| 201-9400 | SALARIES - CUSTODIAL | 7,023.22 | 7,023.22 | 8,300.00 | 1,276.78 | 84.6 |
| 201-9401 | SALARIES - MEDIA | 3,852.48 | 3,852.48 | 4,525.00 | 672.52 | 85.1 |
| 201-9405 | SALARIES - OPERATIONAL | 803,725.60 | 803,725.60 | 1,105,280.00 | 301,554.40 | 72.7 |
| 201-9418 | SALARIES - INTERPRET | 505.10 | 505.10 | 2,400.00 | 1,894.90 | 21.1 |
| 201-9419 | SALARIES - UNANTICIPATED OT | 8,521.87 | 8,521.87 | 10,000.00 | 1,478.13 | 85.2 |
| 201-9423 | SALARIES - HOLIDAY OT | 25,052.18 | 25,052.18 | 35,000.00 | 9,947.82 | 71.6 |
| 201-9424 | SALARIES - TRAFFIC GRANT OT | 76,283.25 | 76,283.25 | 105,500.00 | 29,216.75 | 72.3 |
| 201-9425 | COURT OT | 1,268.67 | 1,268.67 | 4,800.00 | 3,531.33 | 26.4 |
| 201-9426 | TRAINING OT | 2,633.59 | 2,633.59 | 3,000.00 | 366.41 | 87.8 |
| 201-9590 | RETIREMENT CONTRIBUTIONS | 78,517.54 | 78,517.54 | 97,500.00 | 18,982.46 | 80.5 |
| 201-9610 | SOCIAL SECURITY TAX | 68,403.01 | 68,403.01 | 88,500.00 | 20,096.99 | 77.3 |
| 201-9620 | MEDICAL & LIFE INSURANCE | 121,103.74 | 121,103.74 | 222,655.00 | 101,551.26 | 54.4 |
| 201-9630 | WORKMANS COMP | 50,549.52 | 50,549.52 | 71,000.00 | 20,450.48 | 71.2 |
| 201-9650 | POSTAGE | 292.27 | 292.27 | 2,000.00 | 1,707.73 | 14.6 |
| 201-9720 | INSURANCE | 33,566.74 | 33,566.74 | 46,000.00 | 12,433.26 | 73.0 |
| 201-9740 | COPIER EXPENSE | 1,323.12 | 1,323.12 | 2,300.00 | 976.88 | 57.5 |
| 201-9760 | MEETING & TRAINING | 5,243.11 | 5,243.11 | 10,000.00 | 4,756.89 | 52.4 |
| 201-9765 | MILEAGE | .00 | .00 | 200.00 | 200.00 | .0 |
| 201-9860 | PROFESSIONAL SERVICES | 16,584.41 | 16,584.41 | 5,000.00 | ( 11,584.41) | 331.7 |
| 201-9900 | OFFICE SUPPLIES | 438.01 | 438.01 | 3,200.00 | 2,761.99 | 13.7 |
| 201-9990 | RADIO & COMMUNICATION REPAIR | 1,242.75 | 1,242.75 | 3,500.00 | 2,257.25 | 35.5 |
| | TOTAL EXPENDITURES | 1,579,520.27 | 1,579,520.27 | 2,183,640.00 | 604,119.73 | 72.3 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**POLICE**

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|
| TOTAL FUND EXPENDITURES | 1,579,520.27 | 1,579,520.27 | 2,183,640.00 | 604,119.73 | 72.3 |
| NET REVENUE OVER EXPENDITURES | 461,418.32 | 461,418.32 | .00 | ( 461,418.32) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**DISPATCH**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 202-4000 | GENERAL FUND TRANSFER | 213,500.00 | 213,500.00 | 256,200.00 | 42,700.00 | 83.3 |
| 202-4365 | 911 LINE SURCHARGE | 8,340.60 | 8,340.60 | 16,500.00 | 8,159.40 | 50.6 |
| | TOTAL REVENUES | 221,840.60 | 221,840.60 | 272,700.00 | 50,859.40 | 81.4 |
| | TOTAL FUND REVENUE | 221,840.60 | 221,840.60 | 272,700.00 | 50,859.40 | 81.4 |
| | {EXPENDITURES} | | | | | |
| 202-6050 | COMPUTER EXPENSES | 10,777.33 | 10,777.33 | 69,000.00 | 58,222.67 | 15.6 |
| 202-6999 | OPERATING RESERVE | 3,083.30 | 3,083.30 | 3,700.00 | 616.70 | 83.3 |
| 202-9750 | CONTRACTUAL | 262,500.00 | 262,500.00 | 200,000.00 | ( 62,500.00) | 131.3 |
| | TOTAL EXPENDITURES | 276,360.63 | 276,360.63 | 272,700.00 | ( 3,660.63) | 101.3 |
| | TOTAL FUND EXPENDITURES | 276,360.63 | 276,360.63 | 272,700.00 | ( 3,660.63) | 101.3 |
| | NET REVENUE OVER EXPENDITURES | ( 54,520.03) | ( 54,520.03) | .00 | 54,520.03 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**CODE ENFORCEMENT**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 203-4000 | GENERAL FUND TRANSFER | 80,066.70 | 80,066.70 | 96,080.00 | 16,013.30 | 83.3 |
| 203-4032 | ANIMAL FINES & LICENSES | 950.06 | 950.06 | 1,000.00 | 49.94 | 95.0 |
| 203-4035 | IMPOUND FEES | 638.88 | 638.88 | 500.00 | ( 138.88) | 127.8 |
| 203-4036 | VETERINARY FEES REFUNDED | .00 | .00 | 200.00 | 200.00 | .0 |
| 203-4904 | MISC. INCOME | 316.54 | 316.54 | 500.00 | 183.46 | 63.3 |
| | TOTAL REVENUES | 81,972.18 | 81,972.18 | 98,280.00 | 16,307.82 | 83.4 |
| | TOTAL FUND REVENUE | 81,972.18 | 81,972.18 | 98,280.00 | 16,307.82 | 83.4 |
| | {EXPENDITURES} | | | | | |
| 203-5163 | HR CONSULTING FEES | 47.56 | 47.56 | .00 | ( 47.56) | .0 |
| 203-5345 | BOARDING & DISPOSAL | 4,335.89 | 4,335.89 | 8,400.00 | 4,064.11 | 51.6 |
| 203-5791 | VEHICLE/EQUIPMENT REPAIRS | 799.92 | 799.92 | 750.00 | ( 49.92) | 106.7 |
| 203-5792 | INTERNET ACCESS | 1,250.12 | 1,250.12 | 1,800.00 | 549.88 | 69.5 |
| 203-5800 | VEHICLE/EQUIPMENT FUEL | 1,584.23 | 1,584.23 | 1,400.00 | ( 184.23) | 113.2 |
| 203-5810 | TIRES & TIRE REPAIR | 35.00 | 35.00 | 1,000.00 | 965.00 | 3.5 |
| 203-6050 | COMPUTER EXPENSE | 4,788.00 | 4,788.00 | 6,800.00 | 2,012.00 | 70.4 |
| 203-6999 | OPERATING RESERVE | 666.70 | 666.70 | 800.00 | 133.30 | 83.3 |
| 203-8500 | MISC. OPERATING | 169.44 | 169.44 | .00 | ( 169.44) | .0 |
| 203-9405 | SALARIES - OPERATIONAL | 22,714.92 | 22,714.92 | 54,000.00 | 31,285.08 | 42.1 |
| 203-9590 | RETIREMENT CONTRIBUTIONS | .00 | .00 | 4,100.00 | 4,100.00 | .0 |
| 203-9610 | SOCIAL SECURITY TAX | 1,737.74 | 1,737.74 | 3,750.00 | 2,012.26 | 46.3 |
| 203-9620 | MEDICAL & LIFE INSURANCE | ( 486.03) | ( 486.03) | 12,000.00 | 12,486.03 | ( 4.1) |
| 203-9630 | WORKMANS COMP | .00 | .00 | 1,300.00 | 1,300.00 | .0 |
| 203-9720 | INSURANCE | 523.39 | 523.39 | 2,000.00 | 1,476.61 | 26.2 |
| 203-9900 | OFFICE SUPPLIES | 37.32 | 37.32 | .00 | ( 37.32) | .0 |
| 203-9980 | ANSWERING SERVICE | 118.00 | 118.00 | 180.00 | 62.00 | 65.6 |
| | TOTAL EXPENDITURES | 38,322.20 | 38,322.20 | 98,280.00 | 59,957.80 | 39.0 |
| | TOTAL FUND EXPENDITURES | 38,322.20 | 38,322.20 | 98,280.00 | 59,957.80 | 39.0 |
| | NET REVENUE OVER EXPENDITURES | 43,649.98 | 43,649.98 | .00 | ( 43,649.98) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**STOP FUNDS**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 204-4900 | TRANSFERS IN | .00 | .00 | 3,310.00 | 3,310.00 | .0 |
| 204-4904 | MISC. INCOME | 550.00 | 550.00 | 200.00 | ( 350.00) | 275.0 |
| | TOTAL REVENUES | 550.00 | 550.00 | 3,510.00 | 2,960.00 | 15.7 |
| | TOTAL FUND REVENUE | 550.00 | 550.00 | 3,510.00 | 2,960.00 | 15.7 |
| | {EXPENDITURES} | | | | | |
| 204-5974 | STOP DISBURSEMENTS | .00 | .00 | 3,510.00 | 3,510.00 | .0 |
| | TOTAL EXPENDITURES | .00 | .00 | 3,510.00 | 3,510.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 3,510.00 | 3,510.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | 550.00 | 550.00 | .00 | ( 550.00) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**POLICE K9 UNIT**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 205-4000 | GENERAL FUND TRANSFER | 3,535.00 | 3,535.00 | 4,242.00 | 707.00 | 83.3 |
| 205-4096 | DONATIONS | 250.00 | 250.00 | .00 | ( 250.00) | .0 |
| 205-4900 | TRANSFERS IN | 1,860.80 | 1,860.80 | 2,233.00 | 372.20 | 83.3 |
| | TOTAL REVENUES | 5,645.80 | 5,645.80 | 6,475.00 | 829.20 | 87.2 |
| | TOTAL FUND REVENUE | 5,645.80 | 5,645.80 | 6,475.00 | 829.20 | 87.2 |
| | {EXPENDITURES} | | | | | |
| 205-5370 | COMMUNITY ENGAGEMENT | 650.40 | 650.40 | 1,000.00 | 349.60 | 65.0 |
| 205-6026 | CAPITAL OUTLAY | 1,895.80 | 1,895.80 | 2,275.00 | 379.20 | 83.3 |
| 205-6999 | OPERATING RESERVE | 666.70 | 666.70 | 800.00 | 133.30 | 83.3 |
| 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 | 447.65 | 447.65 | 1,000.00 | 552.35 | 44.8 |
| | TOTAL EXPENDITURES | 3,660.55 | 3,660.55 | 6,475.00 | 2,814.45 | 56.5 |
| | TOTAL FUND EXPENDITURES | 3,660.55 | 3,660.55 | 6,475.00 | 2,814.45 | 56.5 |
| | NET REVENUE OVER EXPENDITURES | 1,985.25 | 1,985.25 | .00 | ( 1,985.25) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**FIRE OPERATIONS**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 301-4000 | GENERAL FUND TRANSFER | 16,666.70 | 16,666.70 | 20,000.00 | 3,333.30 | 83.3 |
| 301-4051 | RURAL FIRE CONTRACTS | 50,000.00 | 50,000.00 | 45,000.00 | ( 5,000.00) | 111.1 |
| 301-4900 | TRANSFERS IN | 16,666.70 | 16,666.70 | 110,000.00 | 93,333.30 | 15.2 |
| | TOTAL REVENUES | 83,333.40 | 83,333.40 | 175,000.00 | 91,666.60 | 47.6 |
| | TOTAL FUND REVENUE | 83,333.40 | 83,333.40 | 175,000.00 | 91,666.60 | 47.6 |
| | {EXPENDITURES} | | | | | |
| 301-5163 | HR CONSULTING FEES | 176.00 | 176.00 | 500.00 | 324.00 | 35.2 |
| 301-5330 | BUILDING & GROUNDS MAINT. | 9,109.39 | 9,109.39 | 6,000.00 | ( 3,109.39) | 151.8 |
| 301-5336 | TRAINING GROUNDS | 549.88 | 549.88 | .00 | ( 549.88) | .0 |
| 301-5340 | OUTSIDE SERVICES | 3,156.96 | 3,156.96 | 1,000.00 | ( 2,156.96) | 315.7 |
| 301-5390 | PRINTING, PUBLICATIONS, LEGALS | 654.08 | 654.08 | 500.00 | ( 154.08) | 130.8 |
| 301-5400 | DUES & MEMBERSHIPS | 100.00 | 100.00 | 1,500.00 | 1,400.00 | 6.7 |
| 301-5495 | FIRE PREVENTION | 222.02 | 222.02 | 500.00 | 277.98 | 44.4 |
| 301-5500 | RETENTION | 217.48 | 217.48 | 1,000.00 | 782.52 | 21.8 |
| 301-5541 | JANITORIAL SUPPLIES | 363.52 | 363.52 | 500.00 | 136.48 | 72.7 |
| 301-5690 | BOOKS, MAGAZINES, PERIODICALS | .00 | .00 | 500.00 | 500.00 | .0 |
| 301-5790 | COMPUTER NETWORK EXPENSE | 8,078.79 | 8,078.79 | 8,000.00 | ( 78.79) | 101.0 |
| 301-5791 | VEHICLE/EQUIPMENT REPAIRS | ( 2,605.71) | ( 2,605.71) | 15,000.00 | 17,605.71 | ( 17.4) |
| 301-5792 | INTERNET ACCESS | 1,250.12 | 1,250.12 | 1,500.00 | 249.88 | 83.3 |
| 301-5800 | VEHICLE/EQUIPMENT FUEL | 4,801.88 | 4,801.88 | 10,000.00 | 5,198.12 | 48.0 |
| 301-5810 | TIRES & TIRE REPAIR | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 301-6020 | MISC. SUPPLIES | 214.97 | 214.97 | 500.00 | 285.03 | 43.0 |
| 301-6050 | COMPUTER EXPENSES | 2,045.73 | 2,045.73 | 5,000.00 | 2,954.27 | 40.9 |
| 301-6484 | SECURITY | 173.34 | 173.34 | 300.00 | 126.66 | 57.8 |
| 301-6999 | OPERATING RESERVE | 1,250.00 | 1,250.00 | 1,500.00 | 250.00 | 83.3 |
| 301-7530 | UTILITIES | 15,133.21 | 15,133.21 | 35,000.00 | 19,866.79 | 43.2 |
| 301-8500 | MISC. OPERATING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 301-9400 | SALARIES - CUSTODIAL | 2,359.52 | 2,359.52 | 3,000.00 | 640.48 | 78.7 |
| 301-9405 | SALARIES - OPERATIONAL | 19,171.01 | 19,171.01 | 25,500.00 | 6,328.99 | 75.2 |
| 301-9610 | SOCIAL SECURITY TAX | 1,647.11 | 1,647.11 | 2,000.00 | 352.89 | 82.4 |
| 301-9630 | WORKMANS COMP | 4,414.77 | 4,414.77 | 4,500.00 | 85.23 | 98.1 |
| 301-9650 | POSTAGE | 88.00 | 88.00 | 200.00 | 112.00 | 44.0 |
| 301-9720 | INSURANCE | 51,488.81 | 51,488.81 | 30,000.00 | ( 21,488.81) | 171.6 |
| 301-9740 | COPIER EXPENSE | 841.55 | 841.55 | 1,000.00 | 158.45 | 84.2 |
| 301-9750 | CONTRACTUAL | 8,052.00 | 8,052.00 | .00 | ( 8,052.00) | .0 |
| 301-9760 | MEETING & TRAINING | 1,700.00 | 1,700.00 | 3,000.00 | 1,300.00 | 56.7 |
| 301-9860 | PROFESSIONAL SERVICES | 167.50 | 167.50 | 10,000.00 | 9,832.50 | 1.7 |
| 301-9900 | OFFICE SUPPLIES | 143.94 | 143.94 | 500.00 | 356.06 | 28.8 |
| 301-9990 | RADIO & COMMUNICATION REPAIR | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL EXPENDITURES | 134,965.87 | 134,965.87 | 175,000.00 | 40,034.13 | 77.1 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**FIRE OPERATIONS**

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|
| TOTAL FUND EXPENDITURES | 134,965.87 | 134,965.87 | 175,000.00 | 40,034.13 | 77.1 |
| NET REVENUE OVER EXPENDITURES | ( 51,632.47) | ( 51,632.47) | .00 | 51,632.47 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**RESCUE & TRANSFER**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 302-4052 | RESCUE CALLS | 394,219.56 | 394,219.56 | 417,900.00 | 23,680.44 | 94.3 |
| | TOTAL REVENUES | 394,219.56 | 394,219.56 | 417,900.00 | 23,680.44 | 94.3 |
| | TOTAL FUND REVENUE | 394,219.56 | 394,219.56 | 417,900.00 | 23,680.44 | 94.3 |
| | {EXPENDITURES} | | | | | |
| 302-5265 | OXYGEN | 3,200.77 | 3,200.77 | 3,500.00 | 299.23 | 91.5 |
| 302-5331 | EQUIPMENT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 302-5340 | OUTSIDE SERVICES | 64,119.24 | 64,119.24 | 65,000.00 | 880.76 | 98.6 |
| 302-5341 | MEDICAL SUPPLIES | 11,972.84 | 11,972.84 | 15,000.00 | 3,027.16 | 79.8 |
| 302-5342 | ALS SERVICE FEES | ( 6,600.00) | ( 6,600.00) | 5,000.00 | 11,600.00 | (132.0) |
| 302-5343 | ALS PARAMEDIC FEES | 5,548.98 | 5,548.98 | 3,000.00 | ( 2,548.98) | 185.0 |
| 302-5791 | VEHICLE/EQUIPMENT REPAIRS | 4,938.23 | 4,938.23 | 10,000.00 | 5,061.77 | 49.4 |
| 302-5800 | VEHICLE/EQUIPMENT FUEL | 6,122.16 | 6,122.16 | 10,000.00 | 3,877.84 | 61.2 |
| 302-5810 | TIRES & TIRE REPAIR | 1,476.00 | 1,476.00 | 2,000.00 | 524.00 | 73.8 |
| 302-6140 | RESERVE TRANSFER | 16,666.70 | 16,666.70 | 110,000.00 | 93,333.30 | 15.2 |
| 302-6999 | OPERATING RESERVE | 2,416.70 | 2,416.70 | 2,900.00 | 483.30 | 83.3 |
| 302-7530 | UTILITIES | 1,198.05 | 1,198.05 | 1,500.00 | 301.95 | 79.9 |
| 302-8500 | MISC. OPERATING | 477.80 | 477.80 | 1,000.00 | 522.20 | 47.8 |
| 302-9405 | SALARIES - OPERATIONAL | 16,585.77 | 16,585.77 | 20,000.00 | 3,414.23 | 82.9 |
| 302-9496 | SALARIES - RESCUE RESPONSE | 90,783.63 | 90,783.63 | 105,000.00 | 14,216.37 | 86.5 |
| 302-9590 | RETIREMENT CONTRIBUTIONS | 36.90 | 36.90 | 200.00 | 163.10 | 18.5 |
| 302-9610 | SOCIAL SECURITY TAX | 8,213.90 | 8,213.90 | 9,500.00 | 1,286.10 | 86.5 |
| 302-9620 | MEDICAL & LIFE INSURANCE | 38.14 | 38.14 | 200.00 | 161.86 | 19.1 |
| 302-9630 | WORKMANS COMP | 23,875.94 | 23,875.94 | 22,000.00 | ( 1,875.94) | 108.5 |
| 302-9720 | INSURANCE | 16,185.58 | 16,185.58 | 22,000.00 | 5,814.42 | 73.6 |
| 302-9760 | MEETING & TRAINING | 6,706.11 | 6,706.11 | 6,000.00 | ( 706.11) | 111.8 |
| 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 | 273,963.44 | 273,963.44 | 417,900.00 | 143,936.56 | 65.6 |
| | TOTAL FUND EXPENDITURES | 273,963.44 | 273,963.44 | 417,900.00 | 143,936.56 | 65.6 |
| | NET REVENUE OVER EXPENDITURES | 120,256.12 | 120,256.12 | .00 | ( 120,256.12) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**FIRE EQUIPMENT**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 303-4000 | GENERAL FUND TRANSFER | 25,000.00 | 25,000.00 | 30,000.00 | 5,000.00 | 83.3 |
| 303-4804 | MUTUAL FINANCE ORGANIZATION | 17,465.00 | 17,465.00 | 18,000.00 | 535.00 | 97.0 |
| | TOTAL REVENUES | 42,465.00 | 42,465.00 | 48,000.00 | 5,535.00 | 88.5 |
| | TOTAL FUND REVENUE | 42,465.00 | 42,465.00 | 48,000.00 | 5,535.00 | 88.5 |
| | {EXPENDITURES} | | | | | |
| 303-5260 | EQUIPMENT - MISC. | 878.80 | 878.80 | 2,200.00 | 1,321.20 | 40.0 |
| 303-5261 | COATS, BOOTS, HELMETS, GLOVES | 29,449.44 | 29,449.44 | 30,000.00 | 550.56 | 98.2 |
| 303-5262 | FOAM | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 303-5263 | HOSE & NOZZLES | .00 | .00 | 3,300.00 | 3,300.00 | .0 |
| 303-5264 | BREATHING APPARATUS | 820.11 | 820.11 | 3,000.00 | 2,179.89 | 27.3 |
| 303-5270 | RADIO REPLACEMENT | 2,967.60 | 2,967.60 | 2,000.00 | ( 967.60) | 148.4 |
| 303-6999 | OPERATING RESERVE | 4,583.30 | 4,583.30 | 5,500.00 | 916.70 | 83.3 |
| | TOTAL EXPENDITURES | 38,699.25 | 38,699.25 | 48,000.00 | 9,300.75 | 80.6 |
| | TOTAL FUND EXPENDITURES | 38,699.25 | 38,699.25 | 48,000.00 | 9,300.75 | 80.6 |
| | NET REVENUE OVER EXPENDITURES | 3,765.75 | 3,765.75 | .00 | ( 3,765.75) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**FIRE EQUIPMENT II**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 304-4000 | GENERAL FUND TRANSFER | 41,666.70 | 41,666.70 | 50,000.00 | 8,333.30 | 83.3 |
| 304-4903 | INTEREST INCOME | 1,432.10 | 1,432.10 | .00 | ( 1,432.10) | .0 |
| 304-4906 | DONATIONS | 2,000.00 | 2,000.00 | .00 | ( 2,000.00) | .0 |
| 304-4909 | RENTAL | 6,630.00 | 6,630.00 | 7,800.00 | 1,170.00 | 85.0 |
| | TOTAL REVENUES | 51,728.80 | 51,728.80 | 57,800.00 | 6,071.20 | 89.5 |
| | TOTAL FUND REVENUE | 51,728.80 | 51,728.80 | 57,800.00 | 6,071.20 | 89.5 |
| | {EXPENDITURES} | | | | | |
| 304-6135 | EQUIPMENT | .00 | .00 | 57,800.00 | 57,800.00 | .0 |
| | TOTAL EXPENDITURES | .00 | .00 | 57,800.00 | 57,800.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 57,800.00 | 57,800.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | 51,728.80 | 51,728.80 | .00 | ( 51,728.80) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**STREETS**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 401-4000 | GENERAL FUND TRANSFER | 86,666.70 | 86,666.70 | 104,000.00 | 17,333.30 | 83.3 |
| 401-4041 | STATE ALLOC. & INCENTIVE PYMT. | 810,282.00 | 810,282.00 | 985,000.00 | 174,718.00 | 82.3 |
| 401-4043 | MOTOR VEHICLE FEES | 48,723.14 | 48,723.14 | 67,000.00 | 18,276.86 | 72.7 |
| 401-4044 | STATE MAINT. AGREEMENT | 21,233.80 | 21,233.80 | 22,000.00 | 766.20 | 96.5 |
| 401-4420 | WEED MOWING | .00 | .00 | 300.00 | 300.00 | .0 |
| 401-4901 | SALE OF PROPERTY | 989.00 | 989.00 | 1,000.00 | 11.00 | 98.9 |
| 401-4903 | INTEREST | 1,745.40 | 1,745.40 | 500.00 | ( 1,245.40) | 349.1 |
| 401-4904 | MISC. INCOME | 16.76 | 16.76 | 100.00 | 83.24 | 16.8 |
| 401-4909 | RENTAL | 1,515.00 | 1,515.00 | 1,500.00 | ( 15.00) | 101.0 |
| 401-4911 | SALE OF MATERIAL | 3,479.37 | 3,479.37 | 5,000.00 | 1,520.63 | 69.6 |
| 401-4916 | RENTALS(UNIFORM/EQUIP/LABOR) | 449.00 | 449.00 | 2,000.00 | 1,551.00 | 22.5 |
| | TOTAL REVENUES | 975,100.17 | 975,100.17 | 1,188,400.00 | 213,299.83 | 82.1 |
| | TOTAL FUND REVENUE | 975,100.17 | 975,100.17 | 1,188,400.00 | 213,299.83 | 82.1 |

**STREETS**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | {EXPENDITURES} | | | | | |
| 401-5163 | HR CONSULTING FEES | 643.10 | 643.10 | 250.00 | ( 393.10) | 257.2 |
| 401-5330 | BUILDING & GROUNDS MAINT. | 355.90 | 355.90 | 4,000.00 | 3,644.10 | 8.9 |
| 401-5340 | OUTSIDE SERVICES | 75.00 | 75.00 | .00 | ( 75.00) | .0 |
| 401-5390 | PRINTING, PUBLICATIONS, LEGALS | 297.26 | 297.26 | 350.00 | 52.74 | 84.9 |
| 401-5541 | JANITORIAL SUPPLIES | 344.56 | 344.56 | 250.00 | ( 94.56) | 137.8 |
| 401-5590 | CHEMICALS & SALT | 10,830.55 | 10,830.55 | 20,000.00 | 9,169.45 | 54.2 |
| 401-5770 | OTHER EQUIP. REPAIRS (LABOR) | .00 | .00 | 500.00 | 500.00 | .0 |
| 401-5771 | OTHER EQUIP. REPAIRS (PARTS) | 14,407.56 | 14,407.56 | 10,000.00 | ( 4,407.56) | 144.1 |
| 401-5790 | COMPUTER NETWORK EXPENSE | 4,431.59 | 4,431.59 | 4,000.00 | ( 431.59) | 110.8 |
| 401-5792 | INTERNET ACCESS | 1,250.12 | 1,250.12 | 400.00 | ( 850.12) | 312.5 |
| 401-5800 | VEHICLE/EQUIPMENT FUEL | 16,559.62 | 16,559.62 | 25,000.00 | 8,440.38 | 66.2 |
| 401-5801 | VEHICLE/EQUIP. OIL & GREASE | 2,126.44 | 2,126.44 | 2,500.00 | 373.56 | 85.1 |
| 401-5810 | TIRES & TIRE REPAIR | 1,952.08 | 1,952.08 | 4,000.00 | 2,047.92 | 48.8 |
| 401-5880 | STORM SEWER REPAIR & MAINT. | 43.23 | 43.23 | 3,000.00 | 2,956.77 | 1.4 |
| 401-5890 | TRAFFIC SIGNAL MAINT. | 2,688.63 | 2,688.63 | 2,500.00 | ( 188.63) | 107.6 |
| 401-5905 | STREET LIGHT MATERIALS | 329.86 | 329.86 | 500.00 | 170.14 | 66.0 |
| 401-5968 | VEHICLE REPAIRS | 27,417.31 | 27,417.31 | 32,000.00 | 4,582.69 | 85.7 |
| 401-5980 | ASPHALT, CEMENT, GRAVEL, ROCK | 73,563.42 | 73,563.42 | 55,000.00 | ( 18,563.42) | 133.8 |
| 401-5985 | BRIDGE REPAIR - MATRL/SUPPLIES | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 401-5990 | CULVERTS | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 401-6000 | STREET & TRAFFIC SIGNS | 1,510.84 | 1,510.84 | 10,000.00 | 8,489.16 | 15.1 |
| 401-6001 | SIGN POSTS & HARDWARE | 2,662.38 | 2,662.38 | 10,000.00 | 7,337.62 | 26.6 |
| 401-6008 | STREET RESERVE | 16,500.00 | 16,500.00 | 9,800.00 | ( 6,700.00) | 168.4 |
| 401-6010 | PAINT & PAINTING SUPPLIES | 4,114.45 | 4,114.45 | 6,000.00 | 1,885.55 | 68.6 |
| 401-6020 | MISC. SUPPLIES | 1,021.76 | 1,021.76 | 1,000.00 | ( 21.76) | 102.2 |
| 401-6025 | STORM EXPENSE - OTHER COSTS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 401-6026 | CAPITAL OUTLAY | 67,791.70 | 67,791.70 | 81,350.00 | 13,558.30 | 83.3 |
| 401-6050 | COMPUTER EXPENSES | 4,211.54 | 4,211.54 | 5,000.00 | 788.46 | 84.2 |
| 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 | 8,333.30 | 8,333.30 | 10,000.00 | 1,666.70 | 83.3 |
| 401-7080 | MISC. PRODUCTION EXPENSES | 2,878.05 | 2,878.05 | 500.00 | ( 2,378.05) | 575.6 |
| 401-7530 | UTILITIES | 57,965.28 | 57,965.28 | 55,000.00 | ( 2,965.28) | 105.4 |
| 401-8461 | VEHICLE REPAIR - LABOR | 739.94 | 739.94 | 4,500.00 | 3,760.06 | 16.4 |
| 401-8481 | MEETING & TRAINING - LABOR | 5,125.35 | 5,125.35 | 4,000.00 | ( 1,125.35) | 128.1 |
| 401-8500 | MISC. OPERATING | 416.19 | 416.19 | 2,000.00 | 1,583.81 | 20.8 |
| 401-9401 | SALARIES - MEDIA | 3,852.48 | 3,852.48 | 5,300.00 | 1,447.52 | 72.7 |
| 401-9405 | SALARIES - OPERATIONAL | 381,749.55 | 381,749.55 | 490,000.00 | 108,250.45 | 77.9 |
| 401-9406 | SALARIES-OPERATIONAL HIGHWAY | 918.93 | 918.93 | 5,000.00 | 4,081.07 | 18.4 |
| 401-9410 | SALARIES - ADMINISTRATIVE | .00 | .00 | 23,000.00 | 23,000.00 | .0 |
| 401-9422 | SALARIES - OUTSIDE DEPT SNOW | 4,449.98 | 4,449.98 | 10,000.00 | 5,550.02 | 44.5 |
| 401-9429 | SALARIES-TRANSFER STATION | 2,760.45 | 2,760.45 | 5,000.00 | 2,239.55 | 55.2 |
| 401-9431 | SALARIES-STREET SNOW/SALT | 7,829.91 | 7,829.91 | 12,000.00 | 4,170.09 | 65.3 |
| 401-9451 | SALARIES-HIGHWAY SNOW/SALT | 1,166.77 | 1,166.77 | 8,000.00 | 6,833.23 | 14.6 |
| 401-9452 | SALARIES-HIGHWAY MOWING | 5,322.02 | 5,322.02 | 8,000.00 | 2,677.98 | 66.5 |
| 401-9453 | SALARIES-HIWAY SURFACE REPAIRS | 1,010.51 | 1,010.51 | 8,000.00 | 6,989.49 | 12.6 |
| 401-9590 | RETIREMENT CONTRIBUTIONS | 24,710.20 | 24,710.20 | 35,000.00 | 10,289.80 | 70.6 |
| 401-9610 | SOCIAL SECURITY TAX | 29,831.48 | 29,831.48 | 44,000.00 | 14,168.52 | 67.8 |
| 401-9620 | MEDICAL & LIFE INSURANCE | 64,915.08 | 64,915.08 | 82,000.00 | 17,084.92 | 79.2 |
| 401-9630 | WORKMANS COMP | 8,803.18 | 8,803.18 | 14,000.00 | 5,196.82 | 62.9 |
| 401-9640 | UNIFORMS | 608.52 | 608.52 | 2,500.00 | 1,891.48 | 24.3 |
| 401-9650 | POSTAGE | 740.56 | 740.56 | 1,500.00 | 759.44 | 49.4 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**STREETS**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| 401-9680 | OFFICE RENTAL | 1,500.00 | 1,500.00 | 1,800.00 | 300.00 | 83.3 |
| 401-9720 | INSURANCE | 23,255.60 | 23,255.60 | 25,000.00 | 1,744.40 | 93.0 |
| 401-9740 | COPIER EXPENSE | 916.73 | 916.73 | 1,200.00 | 283.27 | 76.4 |
| 401-9760 | MEETING & TRAINING | 1,006.98 | 1,006.98 | 2,500.00 | 1,493.02 | 40.3 |
| 401-9820 | AUDIT EXPENSE | 2,000.00 | 2,000.00 | 2,000.00 | .00 | 100.0 |
| 401-9860 | PROFESSIONAL SERVICES | 7,446.65 | 7,446.65 | 3,500.00 | ( 3,946.65) | 212.8 |
| 401-9900 | OFFICE SUPPLIES | 66.07 | 66.07 | 1,000.00 | 933.93 | 6.6 |
| 401-9920 | MAPPING & RECORDS | 160.50 | 160.50 | 10,000.00 | 9,839.50 | 1.6 |
| 401-9980 | ANSWERING SERVICE | 147.47 | 147.47 | 200.00 | 52.53 | 73.7 |
| | TOTAL EXPENDITURES | 905,756.63 | 905,756.63 | 1,188,400.00 | 282,643.37 | 76.2 |
| | TOTAL FUND EXPENDITURES | 905,756.63 | 905,756.63 | 1,188,400.00 | 282,643.37 | 76.2 |
| | NET REVENUE OVER EXPENDITURES | 69,343.54 | 69,343.54 | .00 | ( 69,343.54) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**CITY HALL**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 501-4000 | GENERAL FUND TRANSFER | 35,475.00 | 35,475.00 | 42,570.00 | 7,095.00 | 83.3 |
| 501-4909 | RENTAL | 16,000.00 | 16,000.00 | 19,200.00 | 3,200.00 | 83.3 |
| | TOTAL REVENUES | 51,475.00 | 51,475.00 | 61,770.00 | 10,295.00 | 83.3 |
| | TOTAL FUND REVENUE | 51,475.00 | 51,475.00 | 61,770.00 | 10,295.00 | 83.3 |
| | {EXPENDITURES} | | | | | |
| 501-5163 | HR CONSULTING FEES | .00 | .00 | 20.00 | 20.00 | .0 |
| 501-5330 | BUILDING & GROUNDS MAINT. | 10,370.87 | 10,370.87 | 7,000.00 | ( 3,370.87) | 148.2 |
| 501-5541 | JANITORIAL SUPPLIES | 983.60 | 983.60 | 1,000.00 | 16.40 | 98.4 |
| 501-5750 | SERVICE/CONTRACT AGREEMENTS | 954.00 | 954.00 | 350.00 | ( 604.00) | 272.6 |
| 501-6020 | MISC. SUPPLIES | 361.33 | 361.33 | 700.00 | 338.67 | 51.6 |
| 501-6050 | COMPUTER EXPENSES | 24,417.31 | 24,417.31 | 600.00 | ( 23,817.31) | 4069.6 |
| 501-6484 | SECURITY | 137.62 | 137.62 | 800.00 | 662.38 | 17.2 |
| 501-6999 | OPERATING RESERVE | 833.30 | 833.30 | 1,000.00 | 166.70 | 83.3 |
| 501-7530 | UTILITIES | 19,893.70 | 19,893.70 | 19,000.00 | ( 893.70) | 104.7 |
| 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 | 7,023.22 | 7,023.22 | 7,500.00 | 476.78 | 93.6 |
| 501-9405 | SALARIES - OPERATIONAL | 1,699.71 | 1,699.71 | 4,000.00 | 2,300.29 | 42.5 |
| 501-9590 | RETIREMENT CONTRIBUTIONS | 553.14 | 553.14 | 700.00 | 146.86 | 79.0 |
| 501-9610 | SOCIAL SECURITY TAX | 655.57 | 655.57 | 800.00 | 144.43 | 82.0 |
| 501-9620 | MEDICAL & LIFE INSURANCE | 1,462.78 | 1,462.78 | 2,800.00 | 1,337.22 | 52.2 |
| 501-9630 | WORKMANS COMP | 239.58 | 239.58 | 300.00 | 60.42 | 79.9 |
| 501-9720 | INSURANCE | 17,381.52 | 17,381.52 | 14,700.00 | ( 2,681.52) | 118.2 |
| | TOTAL EXPENDITURES | 86,967.25 | 86,967.25 | 61,770.00 | ( 25,197.25) | 140.8 |
| | TOTAL FUND EXPENDITURES | 86,967.25 | 86,967.25 | 61,770.00 | ( 25,197.25) | 140.8 |
| | NET REVENUE OVER EXPENDITURES | ( 35,492.25) | ( 35,492.25) | .00 | 35,492.25 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**COMMUNITY CENTER**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 502-4000 | GENERAL FUND TRANSFER | 9,041.70 | 9,041.70 | 10,850.00 | 1,808.30 | 83.3 |
| 502-4904 | MISC. INCOME | 276.22 | 276.22 | .00 | ( 276.22) | .0 |
| 502-4909 | RENTAL | 150.00 | 150.00 | 2,000.00 | 1,850.00 | 7.5 |
| | TOTAL REVENUES | 9,467.92 | 9,467.92 | 12,850.00 | 3,382.08 | 73.7 |
| | TOTAL FUND REVENUE | 9,467.92 | 9,467.92 | 12,850.00 | 3,382.08 | 73.7 |
| | {EXPENDITURES} | | | | | |
| 502-5330 | BUILDING & GROUNDS MAINT. | 377.46 | 377.46 | 1,000.00 | 622.54 | 37.8 |
| 502-5541 | JANITORIAL SUPPLIES | 24.01 | 24.01 | 200.00 | 175.99 | 12.0 |
| 502-5750 | SERVICE/CONTRACT AGREEMENTS | 373.50 | 373.50 | 350.00 | ( 23.50) | 106.7 |
| 502-6020 | MISC. SUPPLIES | .00 | .00 | 50.00 | 50.00 | .0 |
| 502-6050 | COMPUTER EXPENSES | .00 | .00 | 150.00 | 150.00 | .0 |
| 502-6999 | OPERATING RESERVE | 833.30 | 833.30 | 1,000.00 | 166.70 | 83.3 |
| 502-7530 | UTILITIES | 2,995.34 | 2,995.34 | 1,800.00 | ( 1,195.34) | 166.4 |
| 502-9405 | SALARIES - OPERATIONAL | 1,699.56 | 1,699.56 | 4,400.00 | 2,700.44 | 38.6 |
| 502-9610 | SOCIAL SECURITY TAX | 129.83 | 129.83 | 300.00 | 170.17 | 43.3 |
| 502-9630 | WORKMANS COMP | 40.91 | 40.91 | 100.00 | 59.09 | 40.9 |
| 502-9720 | INSURANCE | 2,929.66 | 2,929.66 | 3,500.00 | 570.34 | 83.7 |
| | TOTAL EXPENDITURES | 9,403.57 | 9,403.57 | 12,850.00 | 3,446.43 | 73.2 |
| | TOTAL FUND EXPENDITURES | 9,403.57 | 9,403.57 | 12,850.00 | 3,446.43 | 73.2 |
| | NET REVENUE OVER EXPENDITURES | 64.35 | 64.35 | .00 | ( 64.35) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**COMMUNITY ROOM**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 503-4000 | GENERAL FUND TRANSFER | 14,250.00 | 14,250.00 | 17,100.00 | 2,850.00 | 83.3 |
| 503-4904 | MISC. INCOME | 34.82 | 34.82 | .00 | ( 34.82) | .0 |
| 503-4909 | RENTAL | 2,822.92 | 2,822.92 | 2,000.00 | ( 822.92) | 141.2 |
| | TOTAL REVENUES | 17,107.74 | 17,107.74 | 19,100.00 | 1,992.26 | 89.6 |
| | TOTAL FUND REVENUE | 17,107.74 | 17,107.74 | 19,100.00 | 1,992.26 | 89.6 |
| | {EXPENDITURES} | | | | | |
| 503-5330 | BUILDING & GROUNDS MAINT. | 289.81 | 289.81 | 1,000.00 | 710.19 | 29.0 |
| 503-5541 | JANITORIAL SUPPLIES | 13.02 | 13.02 | 50.00 | 36.98 | 26.0 |
| 503-5750 | SERVICE/CONTRACT AGREEMENTS | 245.00 | 245.00 | 250.00 | 5.00 | 98.0 |
| 503-7530 | UTILITIES | 4,710.33 | 4,710.33 | 5,000.00 | 289.67 | 94.2 |
| 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 | 5,573.92 | 5,573.92 | 19,100.00 | 13,526.08 | 29.2 |
| | TOTAL FUND EXPENDITURES | 5,573.92 | 5,573.92 | 19,100.00 | 13,526.08 | 29.2 |
| | NET REVENUE OVER EXPENDITURES | 11,533.82 | 11,533.82 | .00 | ( 11,533.82) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**TRANSFER STATION**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 511-4012 | FRANCHISE | 47,294.00 | 47,294.00 | 37,000.00 | ( 10,294.00) | 127.8 |
| 511-4042 | LANDFILL USE | 424.75 | 424.75 | .00 | ( 424.75) | .0 |
| 511-4911 | SALE OF MATERIAL | 10,228.00 | 10,228.00 | 3,000.00 | ( 7,228.00) | 340.9 |
| | TOTAL REVENUES | 57,946.75 | 57,946.75 | 40,000.00 | ( 17,946.75) | 144.9 |
| | TOTAL FUND REVENUE | 57,946.75 | 57,946.75 | 40,000.00 | ( 17,946.75) | 144.9 |
| | {EXPENDITURES} | | | | | |
| 511-5330 | BUILDING & GROUNDS MAINT. | 95.99 | 95.99 | 1,000.00 | 904.01 | 9.6 |
| 511-5340 | OUTSIDE SERVICES | 734.24 | 734.24 | .00 | ( 734.24) | .0 |
| 511-5390 | PRINTING, PUBLICATIONS, LEGALS | 792.00 | 792.00 | 1,200.00 | 408.00 | 66.0 |
| 511-5980 | ASPHALT, CEMENT, GRAVEL, ROCK | 1,538.68 | 1,538.68 | .00 | ( 1,538.68) | .0 |
| 511-6140 | RESERVE TRANSFER | 13,312.50 | 13,312.50 | 15,975.00 | 2,662.50 | 83.3 |
| 511-6484 | SECURITY | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 511-7530 | UTILITIES | 667.50 | 667.50 | 1,000.00 | 332.50 | 66.8 |
| 511-9405 | SALARIES - OPERATIONAL | 7,554.24 | 7,554.24 | 14,000.00 | 6,445.76 | 54.0 |
| 511-9590 | RETIREMENT CONTRIBUTIONS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 511-9610 | SOCIAL SECURITY TAX | 577.88 | 577.88 | 1,000.00 | 422.12 | 57.8 |
| 511-9620 | MEDICAL & LIFE INSURANCE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 511-9630 | WORKMANS COMP | 218.06 | 218.06 | 300.00 | 81.94 | 72.7 |
| 511-9720 | INSURANCE | 309.05 | 309.05 | 1,000.00 | 690.95 | 30.9 |
| 511-9980 | ANSWERING SERVICE | 5.89 | 5.89 | 25.00 | 19.11 | 23.6 |
| | TOTAL EXPENDITURES | 25,806.03 | 25,806.03 | 40,000.00 | 14,193.97 | 64.5 |
| | TOTAL FUND EXPENDITURES | 25,806.03 | 25,806.03 | 40,000.00 | 14,193.97 | 64.5 |
| | NET REVENUE OVER EXPENDITURES | 32,140.72 | 32,140.72 | .00 | ( 32,140.72) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**LANDFILL RESERVE**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 512-4900 | TRANSFERS IN | 13,312.50 | 13,312.50 | 15,975.00 | 2,662.50 | 83.3 |
| | TOTAL REVENUES | 13,312.50 | 13,312.50 | 15,975.00 | 2,662.50 | 83.3 |
| | TOTAL FUND REVENUE | 13,312.50 | 13,312.50 | 15,975.00 | 2,662.50 | 83.3 |
| | {EXPENDITURES} | | | | | |
| 512-6200 | TRANSFER OUT | .00 | .00 | 15,975.00 | 15,975.00 | .0 |
| | TOTAL EXPENDITURES | .00 | .00 | 15,975.00 | 15,975.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 15,975.00 | 15,975.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | 13,312.50 | 13,312.50 | .00 | ( 13,312.50) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**COMMUNITY GARDEN**

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**PARKS**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 521-4000 | GENERAL FUND TRANSFER | 222,500.00 | 222,500.00 | 267,000.00 | 44,500.00 | 83.3 |
| 521-4080 | CAMPING FEES | 4,438.67 | 4,438.67 | 5,000.00 | 561.33 | 88.8 |
| 521-4081 | TOURNAMENT & FIELD USAGE FEES | 5,439.34 | 5,439.34 | 2,500.00 | ( 2,939.34) | 217.6 |
| 521-4801 | GRANT - FEDERAL | 21,064.80 | 21,064.80 | 19,000.00 | ( 2,064.80) | 110.9 |
| 521-4904 | MISC. INCOME | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 521-4913 | LEASE - LAND, BLDG., TOWER | 23,737.60 | 23,737.60 | .00 | ( 23,737.60) | .0 |
| | TOTAL REVENUES | 277,180.41 | 277,180.41 | 318,500.00 | 41,319.59 | 87.0 |
| | TOTAL FUND REVENUE | 277,180.41 | 277,180.41 | 318,500.00 | 41,319.59 | 87.0 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**PARKS**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | {EXPENDITURES} | | | | | |
| 521-5163 | HR CONSULTING FEES | 541.69 | 541.69 | 600.00 | 58.31 | 90.3 |
| 521-5310 | SMALL TOOLS & EQUIPMENT | 1,029.87 | 1,029.87 | 650.00 | ( 379.87) | 158.4 |
| 521-5311 | COMMUNITY FORESTRY EQUIP/TOOLS | 607.49 | 607.49 | .00 | ( 607.49) | .0 |
| 521-5332 | BLDG./GROUND MAINT, & VANDAL | 19,132.76 | 19,132.76 | 7,000.00 | ( 12,132.76) | 273.3 |
| 521-5333 | TABLES & GRILLS | 198.06 | 198.06 | 500.00 | 301.94 | 39.6 |
| 521-5334 | GRASS SEED & SOD | 1,794.09 | 1,794.09 | 900.00 | ( 894.09) | 199.3 |
| 521-5335 | VANDALISM & GRAFFITTI | 22.05 | 22.05 | 100.00 | 77.95 | 22.1 |
| 521-5350 | EQUIP. RENTAL | 180.00 | 180.00 | .00 | ( 180.00) | .0 |
| 521-5390 | PRINTING, PUBLICATIONS, LEGALS | 30.00 | 30.00 | 500.00 | 470.00 | 6.0 |
| 521-5570 | CHEMICALS | 408.75 | 408.75 | 1,000.00 | 591.25 | 40.9 |
| 521-5581 | BASEBALL MATERIALS | .00 | .00 | 300.00 | 300.00 | .0 |
| 521-5582 | SOFTBALL MATERIALS | 1,639.99 | 1,639.99 | 400.00 | ( 1,239.99) | 410.0 |
| 521-5589 | FIELD MATERIALS | 2,063.91 | 2,063.91 | 3,000.00 | 936.09 | 68.8 |
| 521-5791 | VEHICLE/EQUIPMENT REPAIRS | 4,389.81 | 4,389.81 | 2,880.00 | ( 1,509.81) | 152.4 |
| 521-5792 | INTERNET ACCESS | 1,250.12 | 1,250.12 | 1,500.00 | 249.88 | 83.3 |
| 521-5800 | VEHICLE/EQUIPMENT FUEL | 3,622.64 | 3,622.64 | 5,000.00 | 1,377.36 | 72.5 |
| 521-5801 | VEHICLE/EQUIP. OIL & GREASE | 485.02 | 485.02 | 550.00 | 64.98 | 88.2 |
| 521-5810 | TIRES & TIRE REPAIR | 581.70 | 581.70 | 1,200.00 | 618.30 | 48.5 |
| 521-6020 | MISC. SUPPLIES | 97.15 | 97.15 | 500.00 | 402.85 | 19.4 |
| 521-6026 | CAPITAL OUTLAY | 2,250.00 | 2,250.00 | 2,000.00 | ( 250.00) | 112.5 |
| 521-6050 | COMPUTER EXPENSES | 1,506.16 | 1,506.16 | 850.00 | ( 656.16) | 177.2 |
| 521-6220 | LODGING TAX | .00 | .00 | 500.00 | 500.00 | .0 |
| 521-6463 | TREE PLANTING/REMOVAL | 25,355.00 | 25,355.00 | 600.00 | ( 24,755.00) | 4225.8 |
| 521-6484 | SECURITY | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 521-6999 | OPERATING RESERVE | 2,666.70 | 2,666.70 | 3,200.00 | 533.30 | 83.3 |
| 521-7530 | UTILITIES | 17,851.75 | 17,851.75 | 28,000.00 | 10,148.25 | 63.8 |
| 521-8231 | JANITORIAL SUPPLIES | 462.20 | 462.20 | .00 | ( 462.20) | .0 |
| 521-8460 | VEHICLE EXPENSE | 43.01 | 43.01 | 300.00 | 256.99 | 14.3 |
| 521-8461 | VEHICLE REPAIR - LABOR | 292.72 | 292.72 | 800.00 | 507.28 | 36.6 |
| 521-8481 | MEETING & TRAINING - LABOR | 367.51 | 367.51 | 350.00 | ( 17.51) | 105.0 |
| 521-8500 | MISC. OPERATING | 54.63 | 54.63 | 300.00 | 245.37 | 18.2 |
| 521-9405 | SALARIES - OPERATIONAL | 133,223.13 | 133,223.13 | 157,000.00 | 23,776.87 | 84.9 |
| 521-9413 | SALARIES - COMMUNITY FORESTRY | 5,589.46 | 5,589.46 | .00 | ( 5,589.46) | .0 |
| 521-9421 | SALARIES - PARTTIME | 7,100.39 | 7,100.39 | 16,500.00 | 9,399.61 | 43.0 |
| 521-9590 | RETIREMENT CONTRIBUTIONS | 9,522.33 | 9,522.33 | 9,500.00 | ( 22.33) | 100.2 |
| 521-9610 | SOCIAL SECURITY TAX | 10,793.28 | 10,793.28 | 13,800.00 | 3,006.72 | 78.2 |
| 521-9620 | MEDICAL & LIFE INSURANCE | 26,229.52 | 26,229.52 | 37,500.00 | 11,270.48 | 70.0 |
| 521-9630 | WORKMANS COMP | 2,996.99 | 2,996.99 | 4,870.00 | 1,873.01 | 61.5 |
| 521-9720 | INSURANCE | 5,457.04 | 5,457.04 | 12,000.00 | 6,542.96 | 45.5 |
| 521-9760 | MEETING & TRAINING | 224.45 | 224.45 | 600.00 | 375.55 | 37.4 |
| 521-9860 | PROFESSIONAL SERVICES | .00 | .00 | 200.00 | 200.00 | .0 |
| 521-9980 | ANSWERING SERVICE | 17.71 | 17.71 | 50.00 | 32.29 | 35.4 |
| | TOTAL EXPENDITURES | 290,079.08 | 290,079.08 | 318,500.00 | 28,420.92 | 91.1 |
| | TOTAL FUND EXPENDITURES | 290,079.08 | 290,079.08 | 318,500.00 | 28,420.92 | 91.1 |
| | NET REVENUE OVER EXPENDITURES | ( 12,898.67) | ( 12,898.67) | .00 | 12,898.67 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**SWIMMING POOL**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 522-4000 | GENERAL FUND TRANSFER | 37,500.00 | 37,500.00 | 45,000.00 | 7,500.00 | 83.3 |
| | TOTAL REVENUES | 37,500.00 | 37,500.00 | 45,000.00 | 7,500.00 | 83.3 |
| | TOTAL FUND REVENUE | 37,500.00 | 37,500.00 | 45,000.00 | 7,500.00 | 83.3 |
| | {EXPENDITURES} | | | | | |
| 522-5330 | BUILDING & GROUNDS MAINT. | 11,661.47 | 11,661.47 | 5,000.00 | ( 6,661.47) | 233.2 |
| 522-5560 | CONCESSION SUPPLIES | .00 | .00 | 50.00 | 50.00 | .0 |
| 522-5570 | CHEMICALS | 9,153.90 | 9,153.90 | 12,000.00 | 2,846.10 | 76.3 |
| 522-6020 | MISC. SUPPLIES | 20.23 | 20.23 | 50.00 | 29.77 | 40.5 |
| 522-6026 | CAPITAL OUTLAY | .00 | .00 | 700.00 | 700.00 | .0 |
| 522-6050 | COMPUTER EXPENSES | 54.99 | 54.99 | 50.00 | ( 4.99) | 110.0 |
| 522-6999 | OPERATING RESERVE | 416.70 | 416.70 | 500.00 | 83.30 | 83.3 |
| 522-7530 | UTILITIES | 8,150.89 | 8,150.89 | 13,000.00 | 4,849.11 | 62.7 |
| 522-8500 | MISC. OPERATING | 142.00 | 142.00 | 50.00 | ( 92.00) | 284.0 |
| 522-9405 | SALARIES - OPERATIONAL | 264.77 | 264.77 | 2,500.00 | 2,235.23 | 10.6 |
| 522-9590 | RETIREMENT CONTRIBUTIONS | .00 | .00 | 225.00 | 225.00 | .0 |
| 522-9610 | SOCIAL SECURITY TAX | 20.16 | 20.16 | 225.00 | 204.84 | 9.0 |
| 522-9620 | MEDICAL & LIFE INSURANCE | 2.91 | 2.91 | 225.00 | 222.09 | 1.3 |
| 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 | 302.93 | 302.93 | 200.00 | ( 102.93) | 151.5 |
| | TOTAL EXPENDITURES | 38,354.89 | 38,354.89 | 45,000.00 | 6,645.11 | 85.2 |
| | TOTAL FUND EXPENDITURES | 38,354.89 | 38,354.89 | 45,000.00 | 6,645.11 | 85.2 |
| | NET REVENUE OVER EXPENDITURES | ( 854.89) | ( 854.89) | .00 | 854.89 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**CAPITAL OUTLAY**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 531-4034 | PD TRANSFER | 107,754.10 | 107,754.10 | 127,030.00 | 19,275.90 | 84.8 |
| 531-4040 | STREET TRANSFER | 67,791.70 | 67,791.70 | 81,350.00 | 13,558.30 | 83.3 |
| 531-4041 | STREET EQUIPMENT BOND TRANSFER | .00 | .00 | 120,000.00 | 120,000.00 | .0 |
| 531-4065 | PARKS TRANSFER | 2,250.00 | 2,250.00 | 2,700.00 | 450.00 | 83.3 |
| 531-4076 | COMMUNITY CENTER | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 531-4910 | VETERANS MEMORIAL CITY PARK | 300.00 | 300.00 | .00 | ( 300.00) | .0 |
| | TOTAL REVENUES | 178,095.80 | 178,095.80 | 481,080.00 | 302,984.20 | 37.0 |
| | TOTAL FUND REVENUE | 178,095.80 | 178,095.80 | 481,080.00 | 302,984.20 | 37.0 |
| | {EXPENDITURES} | | | | | |
| 531-6420 | POLICE CRUISERS | .00 | .00 | 73,831.00 | 73,831.00 | .0 |
| 531-6435 | STREET & GRADE EQUIPMENT | 139,238.00 | 139,238.00 | 81,350.00 | ( 57,888.00) | 171.2 |
| 531-6436 | STREET SWEEPER LEASE | 169,220.55 | 169,220.55 | .00 | ( 169,220.55) | .0 |
| 531-6440 | EQUIPMENT BOND SWEEPER GRADER | .00 | .00 | 120,000.00 | 120,000.00 | .0 |
| 531-6461 | PARK EXPANSION/EQUIPMENT | 98.85 | 98.85 | 2,700.00 | 2,601.15 | 3.7 |
| 531-6464 | VETERANS MEMORIAL CITY PARK | 6,853.50 | 6,853.50 | .00 | ( 6,853.50) | .0 |
| 531-6474 | LIBRARY EQUIP. | 17,155.37 | 17,155.37 | .00 | ( 17,155.37) | .0 |
| 531-6476 | WANEK BUILDING IMPROVEMENTS | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 531-6477 | POLICE GENERAL EQUIPMENT | .00 | .00 | 39,199.00 | 39,199.00 | .0 |
| 531-6480 | POLICE FACILITY | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| | TOTAL EXPENDITURES | 332,566.27 | 332,566.27 | 481,080.00 | 148,513.73 | 69.1 |
| | TOTAL FUND EXPENDITURES | 332,566.27 | 332,566.27 | 481,080.00 | 148,513.73 | 69.1 |
| | NET REVENUE OVER EXPENDITURES | ( 154,470.47) | ( 154,470.47) | .00 | 154,470.47 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**CAPITAL IMPROVEMENT**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 532-4000 | GENERAL FUND TRANSFER | 8,750.00 | 8,750.00 | 10,500.00 | 1,750.00 | 83.3 |
| 532-4045 | FFP HIGHWAY FUNDS | 171,459.19 | 171,459.19 | .00 | ( 171,459.19) | .0 |
| 532-4047 | COLUMBARIUM SALES | .00 | .00 | 4,800.00 | 4,800.00 | .0 |
| 532-4048 | TRANSFER STATION BOND | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| 532-4050 | PARK GRANT | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 532-4903 | INTEREST INCOME | 191.87 | 191.87 | .00 | ( 191.87) | .0 |
| | TOTAL REVENUES | 180,401.06 | 180,401.06 | 160,300.00 | ( 20,101.06) | 112.5 |
| | TOTAL FUND REVENUE | 180,401.06 | 180,401.06 | 160,300.00 | ( 20,101.06) | 112.5 |
| | {EXPENDITURES} | | | | | |
| 532-6381 | CONST. COSTS - STREETS | 257,782.18 | 257,782.18 | .00 | ( 257,782.18) | .0 |
| 532-6383 | TRANSFER STATION BOND | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| 532-6489 | PARK IMPROVEMENTS | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 532-6491 | ROOF - V CO. BLDG. | .00 | .00 | 4,800.00 | 4,800.00 | .0 |
| 532-9860 | PROFESSIONAL SERVICES | 640.00 | 640.00 | 500.00 | ( 140.00) | 128.0 |
| 532-9971 | BOND INTEREST | 9,348.75 | 9,348.75 | 10,000.00 | 651.25 | 93.5 |
| | TOTAL EXPENDITURES | 267,770.93 | 267,770.93 | 160,300.00 | ( 107,470.93) | 167.0 |
| | TOTAL FUND EXPENDITURES | 267,770.93 | 267,770.93 | 160,300.00 | ( 107,470.93) | 167.0 |
| | NET REVENUE OVER EXPENDITURES | ( 87,369.87) | ( 87,369.87) | .00 | 87,369.87 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**OPERATING RESERVE**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 535-4060 | SWIM PL OPERATING RESERVE | 833.30 | 833.30 | .00 | ( 833.30) | .0 |
| 535-4061 | REC PROG OPERATING RESERVE | 1,000.00 | 1,000.00 | .00 | ( 1,000.00) | .0 |
| 535-4062 | LIBRARY OPERATING RESERVE | 4,583.30 | 4,583.30 | .00 | ( 4,583.30) | .0 |
| 535-4066 | SWIMMING PL OPERATING RESERVE | 416.70 | 416.70 | .00 | ( 416.70) | .0 |
| 535-4067 | PARKS OPERATING RESERVE | 2,666.70 | 2,666.70 | .00 | ( 2,666.70) | .0 |
| 535-4070 | CITY HALL OPERATING RESERVE | 833.30 | 833.30 | .00 | ( 833.30) | .0 |
| 535-4071 | STREET OPERATING RESERVE | 8,333.30 | 8,333.30 | .00 | ( 8,333.30) | .0 |
| 535-4072 | FIRE EQUIP OPERATING RESERVE | 4,583.30 | 4,583.30 | .00 | ( 4,583.30) | .0 |
| 535-4073 | RESCUE & TRANSFER OP RESERVE | 2,416.70 | 2,416.70 | .00 | ( 2,416.70) | .0 |
| 535-4074 | FIRE OPERATION OP RESERVE | 1,250.00 | 1,250.00 | .00 | ( 1,250.00) | .0 |
| 535-4075 | POLICE K9 UNTI OP RESERVE | 666.70 | 666.70 | .00 | ( 666.70) | .0 |
| 535-4076 | CODE ENFORCEMENT OP RESERVE | 666.70 | 666.70 | .00 | ( 666.70) | .0 |
| 535-4077 | DISPATCH OPERATING RESERVE | 3,083.30 | 3,083.30 | .00 | ( 3,083.30) | .0 |
| 535-4078 | POLICE OPERATING RESERVE | 40,000.00 | 40,000.00 | .00 | ( 40,000.00) | .0 |
| 535-4079 | GENERAL FUND OPERATING RESERVE | 20,713.30 | 20,713.30 | .00 | ( 20,713.30) | .0 |
| 535-4080 | COMMUNITY CENTER OPERATING RES | 833.30 | 833.30 | .00 | ( 833.30) | .0 |
| 535-4081 | CEMETERY PERPETUAL OPERATING R | 1,875.00 | 1,875.00 | .00 | ( 1,875.00) | .0 |
| | TOTAL REVENUES | 94,754.90 | 94,754.90 | .00 | ( 94,754.90) | .0 |
| | TOTAL FUND REVENUE | 94,754.90 | 94,754.90 | .00 | ( 94,754.90) | .0 |
| | NET REVENUE OVER EXPENDITURES | 94,754.90 | 94,754.90 | .00 | ( 94,754.90) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**CEMETERY**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 601-4000 | GENERAL FUND TRANSFER | 69,566.70 | 69,566.70 | 83,480.00 | 13,913.30 | 83.3 |
| 601-4060 | SALE OF SPACES | 6,500.00 | 6,500.00 | 9,000.00 | 2,500.00 | 72.2 |
| 601-4061 | COLUMBARIUM SALES | 1,200.00 | 1,200.00 | .00 | ( 1,200.00) | .0 |
| 601-4062 | INTERMENTS | 7,350.00 | 7,350.00 | 9,000.00 | 1,650.00 | 81.7 |
| 601-4903 | INTEREST INCOME | 919.61 | 919.61 | 500.00 | ( 419.61) | 183.9 |
| 601-4904 | MISC. INCOME | .00 | .00 | 1,365.00 | 1,365.00 | .0 |
| 601-4913 | LEASE - LAND, BLDG., TOWER | 1,365.75 | 1,365.75 | .00 | ( 1,365.75) | .0 |
| | TOTAL REVENUES | 86,902.06 | 86,902.06 | 103,345.00 | 16,442.94 | 84.1 |
| | TOTAL FUND REVENUE | 86,902.06 | 86,902.06 | 103,345.00 | 16,442.94 | 84.1 |
| | {EXPENDITURES} | | | | | |
| 601-5163 | HR CONSULTING FEES | 119.62 | 119.62 | 210.00 | 90.38 | 57.0 |
| 601-5330 | BUILDING & GROUNDS MAINT. | 1,649.32 | 1,649.32 | 2,260.00 | 610.68 | 73.0 |
| 601-5340 | OUTSIDE SERVICES | 145.60 | 145.60 | 200.00 | 54.40 | 72.8 |
| 601-5390 | PRINTING, PUBLICATIONS, LEGALS | .00 | .00 | 300.00 | 300.00 | .0 |
| 601-5791 | VEHICLE/EQUIPMENT REPAIRS | 1,653.24 | 1,653.24 | 1,500.00 | ( 153.24) | 110.2 |
| 601-5800 | VEHICLE/EQUIPMENT FUEL | 1,732.60 | 1,732.60 | 1,000.00 | ( 732.60) | 173.3 |
| 601-5801 | VEHICLE/EQUIP. OIL & GREASE | 61.50 | 61.50 | 100.00 | 38.50 | 61.5 |
| 601-5810 | TIRES & TIRE REPAIR | 862.03 | 862.03 | 200.00 | ( 662.03) | 431.0 |
| 601-6020 | MISC. SUPPLIES | 244.14 | 244.14 | 100.00 | ( 144.14) | 244.1 |
| 601-6050 | COMPUTER EXPENSES | 1,520.01 | 1,520.01 | 500.00 | ( 1,020.01) | 304.0 |
| 601-6484 | SECURITY | .00 | .00 | 200.00 | 200.00 | .0 |
| 601-7530 | UTILITIES | 1,292.52 | 1,292.52 | 2,500.00 | 1,207.48 | 51.7 |
| 601-8461 | VEHICLE REPAIR - LABOR | 328.86 | 328.86 | 400.00 | 71.14 | 82.2 |
| 601-8500 | MISC. OPERATING | 53.44 | 53.44 | 100.00 | 46.56 | 53.4 |
| 601-9405 | SALARIES - OPERATIONAL | 45,441.18 | 45,441.18 | 65,500.00 | 20,058.82 | 69.4 |
| 601-9590 | RETIREMENT CONTRIBUTIONS | 3,256.95 | 3,256.95 | 4,100.00 | 843.05 | 79.4 |
| 601-9610 | SOCIAL SECURITY TAX | 3,350.39 | 3,350.39 | 4,850.00 | 1,499.61 | 69.1 |
| 601-9620 | MEDICAL & LIFE INSURANCE | 8,556.99 | 8,556.99 | 13,000.00 | 4,443.01 | 65.8 |
| 601-9630 | WORKMANS COMP | 1,660.61 | 1,660.61 | 2,400.00 | 739.39 | 69.2 |
| 601-9720 | INSURANCE | 3,955.01 | 3,955.01 | 3,900.00 | ( 55.01) | 101.4 |
| 601-9760 | MEETING & TRAINING | 42.00 | 42.00 | .00 | ( 42.00) | .0 |
| 601-9860 | PROFESSIONAL SERVICES | 2,423.50 | 2,423.50 | .00 | ( 2,423.50) | .0 |
| 601-9980 | ANSWERING SERVICE | 5.89 | 5.89 | 25.00 | 19.11 | 23.6 |
| | TOTAL EXPENDITURES | 78,355.40 | 78,355.40 | 103,345.00 | 24,989.60 | 75.8 |
| | TOTAL FUND EXPENDITURES | 78,355.40 | 78,355.40 | 103,345.00 | 24,989.60 | 75.8 |
| | NET REVENUE OVER EXPENDITURES | 8,546.66 | 8,546.66 | .00 | ( 8,546.66) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**CEMETERY PERPETUAL CARE**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 602-4060 | SALE OF SPACES | 1,500.00 | 1,500.00 | 1,500.00 | .00 | 100.0 |
| 602-4903 | INTEREST INCOME | 698.48 | 698.48 | 1,000.00 | 301.52 | 69.9 |
| | TOTAL REVENUES | 2,198.48 | 2,198.48 | 2,500.00 | 301.52 | 87.9 |
| | TOTAL FUND REVENUE | 2,198.48 | 2,198.48 | 2,500.00 | 301.52 | 87.9 |
| | {EXPENDITURES} | | | | | |
| 602-6185 | PERPETUAL DECORATIONS | .00 | .00 | 250.00 | 250.00 | .0 |
| 602-6999 | OPERATING RESERVE | 1,875.00 | 1,875.00 | 2,250.00 | 375.00 | 83.3 |
| | TOTAL EXPENDITURES | 1,875.00 | 1,875.00 | 2,500.00 | 625.00 | 75.0 |
| | TOTAL FUND EXPENDITURES | 1,875.00 | 1,875.00 | 2,500.00 | 625.00 | 75.0 |
| | NET REVENUE OVER EXPENDITURES | 323.48 | 323.48 | .00 | ( 323.48) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**LIBRARY**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 701-4000 | GENERAL FUND TRANSFER | 526,010.00 | 526,010.00 | 631,212.00 | 105,202.00 | 83.3 |
| 701-4072 | BOOK SALES | 923.27 | 923.27 | 1,500.00 | 576.73 | 61.6 |
| 701-4073 | FINES | 130.78 | 130.78 | 350.00 | 219.22 | 37.4 |
| 701-4074 | COPIER SERVICES | 6,178.46 | 6,178.46 | 4,500.00 | ( 1,678.46) | 137.3 |
| 701-4075 | INTER LIBRARY LOAN | 108.34 | 108.34 | 150.00 | 41.66 | 72.2 |
| 701-4076 | 3D PRINTING | 189.30 | 189.30 | .00 | ( 189.30) | .0 |
| 701-4077 | STATE LENDER COMP | 2,266.93 | 2,266.93 | 2,200.00 | ( 66.93) | 103.0 |
| 701-4078 | EVENT/PROGRAM INCOME | 200.41 | 200.41 | 1,000.00 | 799.59 | 20.0 |
| 701-4800 | GRANT PROCEEDS | 22,000.00 | 22,000.00 | 2,500.00 | ( 19,500.00) | 880.0 |
| 701-4904 | MISC. INCOME | 150.00 | 150.00 | .00 | ( 150.00) | .0 |
| 701-4906 | DONATIONS | 22,721.40 | 22,721.40 | 2,500.00 | ( 20,221.40) | 908.9 |
| | TOTAL REVENUES | 580,878.89 | 580,878.89 | 645,912.00 | 65,033.11 | 89.9 |
| | TOTAL FUND REVENUE | 580,878.89 | 580,878.89 | 645,912.00 | 65,033.11 | 89.9 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**LIBRARY**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | {EXPENDITURES} | | | | | |
| 701-5163 | HR CONSULTING FEES | 238.10 | 238.10 | 720.00 | 481.90 | 33.1 |
| 701-5330 | BUILDING & GROUNDS MAINT. | 20,639.58 | 20,639.58 | 11,000.00 | ( 9,639.58) | 187.6 |
| 701-5390 | PRINTING, PUBLICATIONS, LEGALS | 65.91 | 65.91 | 300.00 | 234.09 | 22.0 |
| 701-5400 | DUES & MEMBERSHIPS | 643.40 | 643.40 | 600.00 | ( 43.40) | 107.2 |
| 701-5541 | JANITORIAL SUPPLIES | 1,705.26 | 1,705.26 | 1,550.00 | ( 155.26) | 110.0 |
| 701-5691 | BOOKS, MAGAZINES | 27,210.83 | 27,210.83 | 31,712.00 | 4,501.17 | 85.8 |
| 701-5692 | DONATIONS | 24,548.10 | 24,548.10 | .00 | ( 24,548.10) | .0 |
| 701-5693 | REPLACEMENTS | 72.94 | 72.94 | 300.00 | 227.06 | 24.3 |
| 701-5750 | SERVICE/CONTRACT AGREEMENTS | 2,884.33 | 2,884.33 | .00 | ( 2,884.33) | .0 |
| 701-5790 | COMPUTER NETWORK EXPENSE | 14,285.08 | 14,285.08 | 13,000.00 | ( 1,285.08) | 109.9 |
| 701-5792 | INTERNET ACCESS | 1,250.10 | 1,250.10 | 1,000.00 | ( 250.10) | 125.0 |
| 701-6050 | COMPUTER EXPENSES | 11,303.06 | 11,303.06 | 11,000.00 | ( 303.06) | 102.8 |
| 701-6210 | PROGRAM EXPENSE | 503.92 | 503.92 | 1,000.00 | 496.08 | 50.4 |
| 701-6484 | SECURITY | 342.72 | 342.72 | 630.00 | 287.28 | 54.4 |
| 701-6999 | OPERATING RESERVE | 4,583.30 | 4,583.30 | 5,500.00 | 916.70 | 83.3 |
| 701-7530 | UTILITIES | 24,399.85 | 24,399.85 | 30,000.00 | 5,600.15 | 81.3 |
| 701-8500 | MISC. OPERATING | 16.04 | 16.04 | 200.00 | 183.96 | 8.0 |
| 701-9400 | SALARIES - CUSTODIAL | 10,534.45 | 10,534.45 | 11,400.00 | 865.55 | 92.4 |
| 701-9405 | SALARIES - OPERATIONAL | 294,203.23 | 294,203.23 | 364,000.00 | 69,796.77 | 80.8 |
| 701-9590 | RETIREMENT CONTRIBUTIONS | 22,050.44 | 22,050.44 | 26,000.00 | 3,949.56 | 84.8 |
| 701-9610 | SOCIAL SECURITY TAX | 21,865.75 | 21,865.75 | 29,000.00 | 7,134.25 | 75.4 |
| 701-9620 | MEDICAL & LIFE INSURANCE | 73,071.99 | 73,071.99 | 70,000.00 | ( 3,071.99) | 104.4 |
| 701-9630 | WORKMANS COMP | 299.61 | 299.61 | 300.00 | .39 | 99.9 |
| 701-9650 | POSTAGE | 2,130.71 | 2,130.71 | 3,000.00 | 869.29 | 71.0 |
| 701-9720 | INSURANCE | 20,684.33 | 20,684.33 | 21,000.00 | 315.67 | 98.5 |
| 701-9740 | OFFICE EQUIP REPAIR & CONTRACT | 4,746.67 | 4,746.67 | 5,500.00 | 753.33 | 86.3 |
| 701-9760 | MEETING & TRAINING | 1,110.52 | 1,110.52 | 1,000.00 | ( 110.52) | 111.1 |
| 701-9820 | AUDIT EXPENSE | 2,000.00 | 2,000.00 | 2,000.00 | .00 | 100.0 |
| 701-9900 | OFFICE SUPPLIES | 4,521.93 | 4,521.93 | 4,200.00 | ( 321.93) | 107.7 |
| | TOTAL EXPENDITURES | 591,912.15 | 591,912.15 | 645,912.00 | 53,999.85 | 91.6 |
| | TOTAL FUND EXPENDITURES | 591,912.15 | 591,912.15 | 645,912.00 | 53,999.85 | 91.6 |
| | NET REVENUE OVER EXPENDITURES | ( 11,033.26) | ( 11,033.26) | .00 | 11,033.26 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**LIBRARY FRIENDS**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 702-4074 | PROGRAM INCOME | 5.00 | 5.00 | .00 | ( 5.00) | .0 |
| 702-4906 | DONATIONS | 30,115.89 | 30,115.89 | 46,000.00 | 15,884.11 | 65.5 |
| | TOTAL REVENUES | 30,120.89 | 30,120.89 | 46,000.00 | 15,879.11 | 65.5 |
| | TOTAL FUND REVENUE | 30,120.89 | 30,120.89 | 46,000.00 | 15,879.11 | 65.5 |
| | {EXPENDITURES} | | | | | |
| 702-5692 | EXPENSE PAID BY DONATIONS | 42,055.08 | 42,055.08 | 46,000.00 | 3,944.92 | 91.4 |
| 702-6210 | PROGRAM EXPENSE | 702.10 | 702.10 | .00 | ( 702.10) | .0 |
| | TOTAL EXPENDITURES | 42,757.18 | 42,757.18 | 46,000.00 | 3,242.82 | 93.0 |
| | TOTAL FUND EXPENDITURES | 42,757.18 | 42,757.18 | 46,000.00 | 3,242.82 | 93.0 |
| | NET REVENUE OVER EXPENDITURES | ( 12,636.29) | ( 12,636.29) | .00 | 12,636.29 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**RECREATION PROGRAMS**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 721-4000 | GENERAL FUND TRANSFER | 86,666.70 | 86,666.70 | 104,400.00 | 17,733.30 | 83.0 |
| 721-4083 | MARTIAL ARTS REGISTRATIONS | 196.62 | 196.62 | 500.00 | 303.38 | 39.3 |
| 721-4084 | FLAG FOOTBALL INCOME | .00 | .00 | 2,600.00 | 2,600.00 | .0 |
| 721-4086 | SOCCER YOUTH | 8,786.29 | 8,786.29 | 9,000.00 | 213.71 | 97.6 |
| 721-4089 | T-BALL REGISTRATION | 1,630.64 | 1,630.64 | 1,500.00 | ( 130.64) | 108.7 |
| 721-4091 | SOFTBALL ADULT | 436.65 | 436.65 | 2,000.00 | 1,563.35 | 21.8 |
| | TOTAL REVENUES | 97,716.90 | 97,716.90 | 120,000.00 | 22,283.10 | 81.4 |
| | TOTAL FUND REVENUE | 97,716.90 | 97,716.90 | 120,000.00 | 22,283.10 | 81.4 |
| | {EXPENDITURES} | | | | | |
| 721-5163 | HR CONSULTING FEES | 876.62 | 876.62 | 500.00 | ( 376.62) | 175.3 |
| 721-5340 | OUTSIDE SERVICES | 3,362.00 | 3,362.00 | 3,000.00 | ( 362.00) | 112.1 |
| 721-5350 | EQUIP. RENTAL | .00 | .00 | 150.00 | 150.00 | .0 |
| 721-5390 | PRINTING, PUBLICATIONS, LEGALS | .00 | .00 | 50.00 | 50.00 | .0 |
| 721-5578 | SOFTBALL SUPPLIES ADULT | 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 | 689.77 | 689.77 | 700.00 | 10.23 | 98.5 |
| 721-5584 | FLAG FOOTBALL SUPPLIES | 629.30 | 629.30 | 530.00 | ( 99.30) | 118.7 |
| 721-5586 | SOCCER YOUTH | 1,861.91 | 1,861.91 | 2,600.00 | 738.09 | 71.6 |
| 721-5790 | COMPUTER NETWORK EXPENSE | 2,492.79 | 2,492.79 | 2,050.00 | ( 442.79) | 121.6 |
| 721-5792 | INTERNET ACCESS | 1,250.10 | 1,250.10 | 1,200.00 | ( 50.10) | 104.2 |
| 721-5901 | REFUNDS | 850.00 | 850.00 | 1,000.00 | 150.00 | 85.0 |
| 721-6049 | SOFTWARE & UPGRADES | 2,132.70 | 2,132.70 | 2,500.00 | 367.30 | 85.3 |
| 721-6050 | COMPUTER EXPENSES | 2,938.32 | 2,938.32 | 3,000.00 | 61.68 | 97.9 |
| 721-6999 | OPERATING RESERVE | 1,000.00 | 1,000.00 | 1,200.00 | 200.00 | 83.3 |
| 721-7530 | UTILITIES | 871.54 | 871.54 | 1,500.00 | 628.46 | 58.1 |
| 721-8481 | MEETING & TRAINING - LABOR | 382.98 | 382.98 | .00 | ( 382.98) | .0 |
| 721-8500 | MISC. OPERATING | 1,074.30 | 1,074.30 | .00 | ( 1,074.30) | .0 |
| 721-9401 | SALARIES - MEDIA | 3,852.27 | 3,852.27 | 4,600.00 | 747.73 | 83.8 |
| 721-9405 | SALARIES - OPERATIONAL | 46,440.31 | 46,440.31 | 64,000.00 | 17,559.69 | 72.6 |
| 721-9411 | SALARIES - UMPIRES & COACHES | 1,611.12 | 1,611.12 | 2,000.00 | 388.88 | 80.6 |
| 721-9590 | RETIREMENT CONTRIBUTIONS | 3,903.80 | 3,903.80 | 4,000.00 | 96.20 | 97.6 |
| 721-9610 | SOCIAL SECURITY TAX | 3,815.08 | 3,815.08 | 4,000.00 | 184.92 | 95.4 |
| 721-9620 | MEDICAL & LIFE INSURANCE | 8,741.80 | 8,741.80 | 13,500.00 | 4,758.20 | 64.8 |
| 721-9630 | WORKMANS COMP | 1,261.35 | 1,261.35 | 1,500.00 | 238.65 | 84.1 |
| 721-9640 | UNIFORMS | 90.95 | 90.95 | 200.00 | 109.05 | 45.5 |
| 721-9650 | POSTAGE | 740.55 | 740.55 | 1,000.00 | 259.45 | 74.1 |
| 721-9680 | OFFICE RENTAL | 375.00 | 375.00 | 450.00 | 75.00 | 83.3 |
| 721-9720 | INSURANCE | 1,890.66 | 1,890.66 | 1,500.00 | ( 390.66) | 126.0 |
| 721-9740 | COPIER EXPENSE | 2,198.02 | 2,198.02 | 2,000.00 | ( 198.02) | 109.9 |
| 721-9760 | MEETING & TRAINING | 42.00 | 42.00 | 300.00 | 258.00 | 14.0 |
| 721-9900 | OFFICE SUPPLIES | 308.58 | 308.58 | 220.00 | ( 88.58) | 140.3 |
| | TOTAL EXPENDITURES | 95,773.82 | 95,773.82 | 120,000.00 | 24,226.18 | 79.8 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**RECREATION PROGRAMS**

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|
| TOTAL FUND EXPENDITURES | 95,773.82 | 95,773.82 | 120,000.00 | 24,226.18 | 79.8 |
| NET REVENUE OVER EXPENDITURES | 1,943.08 | 1,943.08 | .00 | ( 1,943.08) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**SWIMMING POOL PROGRAMS**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 722-4000 | GENERAL FUND TRANSFER | 72,083.30 | 72,083.30 | 86,500.00 | 14,416.70 | 83.3 |
| 722-4094 | SWIM TEAM DONATIONS | .00 | .00 | 800.00 | 800.00 | .0 |
| 722-4095 | SWIM TEAM INCOME | 4,563.82 | 4,563.82 | 3,000.00 | ( 1,563.82) | 152.1 |
| 722-4096 | SWIMMING LESSON INCOME | 5,160.10 | 5,160.10 | 7,500.00 | 2,339.90 | 68.8 |
| 722-4906 | DONATIONS | 140.00 | 140.00 | .00 | ( 140.00) | .0 |
| 722-4960 | SUMMER POOL ADMISSIONS | 38,917.59 | 38,917.59 | 49,000.00 | 10,082.41 | 79.4 |
| 722-4962 | VENDING MACHINE | 5,550.62 | 5,550.62 | 7,500.00 | 1,949.38 | 74.0 |
| | TOTAL REVENUES | 126,415.43 | 126,415.43 | 154,300.00 | 27,884.57 | 81.9 |
| | TOTAL FUND REVENUE | 126,415.43 | 126,415.43 | 154,300.00 | 27,884.57 | 81.9 |
| | {EXPENDITURES} | | | | | |
| 722-5163 | HR CONSULTING FEES | 182.00 | 182.00 | 400.00 | 218.00 | 45.5 |
| 722-5331 | EQUIPMENT | 546.06 | 546.06 | 750.00 | 203.94 | 72.8 |
| 722-5390 | PRINTING, PUBLICATIONS, LEGAL | .00 | .00 | 400.00 | 400.00 | .0 |
| 722-5400 | DUES & MEMBERSHIPS | 65.00 | 65.00 | 120.00 | 55.00 | 54.2 |
| 722-5541 | JANITORIAL SUPPLIES | 655.05 | 655.05 | 480.00 | ( 175.05) | 136.5 |
| 722-5560 | CONCESSION SUPPLIES | 1,722.78 | 1,722.78 | 3,400.00 | 1,677.22 | 50.7 |
| 722-5585 | SWIM TEAM EXPENSE | .00 | .00 | 300.00 | 300.00 | .0 |
| 722-5586 | SWIM TEAM DONATIONS EXPENSE | 1,199.60 | 1,199.60 | 350.00 | ( 849.60) | 342.7 |
| 722-5901 | REFUNDS | 248.00 | 248.00 | 500.00 | 252.00 | 49.6 |
| 722-6049 | SOFTWARE & UPGRADES | 1,300.00 | 1,300.00 | 1,300.00 | .00 | 100.0 |
| 722-6999 | OPERATING RESERVE | 833.30 | 833.30 | 1,000.00 | 166.70 | 83.3 |
| 722-8500 | MISC. OPERATING | 19.01 | 19.01 | 50.00 | 30.99 | 38.0 |
| 722-9405 | SALARIES - OPERATIONAL | 16,121.78 | 16,121.78 | 20,500.00 | 4,378.22 | 78.6 |
| 722-9411 | SALARIES - COACHES | 5,007.81 | 5,007.81 | 4,000.00 | ( 1,007.81) | 125.2 |
| 722-9414 | SALARIES - POOL STAFF | 72,172.60 | 72,172.60 | 97,300.00 | 25,127.40 | 74.2 |
| 722-9590 | RETIREMENT CONTRIBUTIONS | 1,268.20 | 1,268.20 | 1,400.00 | 131.80 | 90.6 |
| 722-9610 | SOCIAL SECURITY TAX | 7,092.65 | 7,092.65 | 8,000.00 | 907.35 | 88.7 |
| 722-9620 | MEDICAL & LIFE INSURANCE | 1,463.71 | 1,463.71 | 2,000.00 | 536.29 | 73.2 |
| 722-9630 | WORKMANS COMP | 876.79 | 876.79 | 2,500.00 | 1,623.21 | 35.1 |
| 722-9720 | INSURANCE | ( 171.09) | ( 171.09) | 6,500.00 | 6,671.09 | ( 2.6) |
| 722-9760 | MEETING & TRAINING | 1,269.00 | 1,269.00 | 2,500.00 | 1,231.00 | 50.8 |
| 722-9860 | PROFESSIONAL SERVICES | .00 | .00 | 300.00 | 300.00 | .0 |
| 722-9900 | OFFICE SUPPLIES | 213.11 | 213.11 | 100.00 | ( 113.11) | 213.1 |
| 722-9926 | ONLINE PAYMENT FEES | .00 | .00 | 150.00 | 150.00 | .0 |
| | TOTAL EXPENDITURES | 112,085.36 | 112,085.36 | 154,300.00 | 42,214.64 | 72.6 |
| | TOTAL FUND EXPENDITURES | 112,085.36 | 112,085.36 | 154,300.00 | 42,214.64 | 72.6 |
| | NET REVENUE OVER EXPENDITURES | 14,330.07 | 14,330.07 | .00 | ( 14,330.07) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**LB840**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 801-4900 | TRANSFERS IN | .00 | .00 | 1,475,000.00 | 1,475,000.00 | .0 |
| 801-4903 | INTEREST INCOME | 20,553.77 | 20,553.77 | 6,000.00 | ( 14,553.77) | 342.6 |
| 801-4919 | SALES TAX TRANSFER | 517,707.77 | 517,707.77 | 650,000.00 | 132,292.23 | 79.7 |
| | TOTAL REVENUES | 538,261.54 | 538,261.54 | 2,131,000.00 | 1,592,738.46 | 25.3 |
| | TOTAL FUND REVENUE | 538,261.54 | 538,261.54 | 2,131,000.00 | 1,592,738.46 | 25.3 |
| | {EXPENDITURES} | | | | | |
| 801-5390 | PRINTING, PUBLICATIONS, LEGALS | 5,174.25 | 5,174.25 | .00 | ( 5,174.25) | .0 |
| 801-5400 | DUES & MEMBERSHIPS | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 801-5752 | RECRUITMENT | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 801-5753 | PROMOTION/TOURISM | 56,676.50 | 56,676.50 | 50,000.00 | ( 6,676.50) | 113.4 |
| 801-5754 | INFRASTRUCTURE | 54,176.50 | 54,176.50 | 850,000.00 | 795,823.50 | 6.4 |
| 801-5755 | DEVELOPMENT | 385,756.88 | 385,756.88 | 1,100,000.00 | 714,243.12 | 35.1 |
| 801-6191 | TRANSFER-LOAN GUARANTEE | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| 801-9525 | ADMINISTRATIVE FEES | 5,177.08 | 5,177.08 | 6,000.00 | 822.92 | 86.3 |
| 801-9760 | MEETING & TRAINING | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 801-9860 | PROFESSIONAL SERVICES | 4,983.00 | 4,983.00 | 10,000.00 | 5,017.00 | 49.8 |
| | TOTAL EXPENDITURES | 511,944.21 | 511,944.21 | 2,131,000.00 | 1,619,055.79 | 24.0 |
| | TOTAL FUND EXPENDITURES | 511,944.21 | 511,944.21 | 2,131,000.00 | 1,619,055.79 | 24.0 |
| | NET REVENUE OVER EXPENDITURES | 26,317.33 | 26,317.33 | .00 | ( 26,317.33) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**TAX INCREMENT FINANCING**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 802-4001 | PROPERTY TAX | 170,026.62 | 170,026.62 | 180,000.00 | 9,973.38 | 94.5 |
| 802-4009 | CDA FEES | 137,100.00 | 137,100.00 | .00 | ( 137,100.00) | .0 |
| | TOTAL REVENUES | 307,126.62 | 307,126.62 | 180,000.00 | ( 127,126.62) | 170.6 |
| | TOTAL FUND REVENUE | 307,126.62 | 307,126.62 | 180,000.00 | ( 127,126.62) | 170.6 |
| | {EXPENDITURES} | | | | | |
| 802-5386 | TIF LEGAL EXPENSES | 16,507.35 | 16,507.35 | 10,000.00 | ( 6,507.35) | 165.1 |
| 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 | 140,250.98 | 140,250.98 | 164,500.00 | 24,249.02 | 85.3 |
| | TOTAL EXPENDITURES | 156,758.33 | 156,758.33 | 180,000.00 | 23,241.67 | 87.1 |
| | TOTAL FUND EXPENDITURES | 156,758.33 | 156,758.33 | 180,000.00 | 23,241.67 | 87.1 |
| | NET REVENUE OVER EXPENDITURES | 150,368.29 | 150,368.29 | .00 | ( 150,368.29) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**LB357 RESERVE**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 803-4919 | SALES TAX TRANSFER | ( 17,799.23) | ( 17,799.23) | .00 | 17,799.23 | .0 |
| | TOTAL REVENUES | ( 17,799.23) | ( 17,799.23) | .00 | 17,799.23 | .0 |
| | TOTAL FUND REVENUE | ( 17,799.23) | ( 17,799.23) | .00 | 17,799.23 | .0 |
| | NET REVENUE OVER EXPENDITURES | ( 17,799.23) | ( 17,799.23) | .00 | 17,799.23 | .0 |
| | {EXPENDITURES} | | | | | |
| 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 10 MONTHS ENDING JULY 31, 2026

**BUSINESS IMPROVEMENT DISTRICT**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 811-4074 | ASSESSMENT INCOME | 5,728.32 | 5,728.32 | .00 | ( 5,728.32) | .0 |
| 811-4903 | INTEREST INCOME | 5.09 | 5.09 | .00 | ( 5.09) | .0 |
| | TOTAL REVENUES | 5,733.41 | 5,733.41 | .00 | ( 5,733.41) | .0 |
| | TOTAL FUND REVENUE | 5,733.41 | 5,733.41 | .00 | ( 5,733.41) | .0 |
| | {EXPENDITURES} | | | | | |
| 811-5300 | WEED CONTROL | 825.00 | 825.00 | .00 | ( 825.00) | .0 |
| 811-5324 | SNOW REMOVAL | 2,675.00 | 2,675.00 | .00 | ( 2,675.00) | .0 |
| 811-5386 | BID LEGAL EXPENSES | 2,442.00 | 2,442.00 | .00 | ( 2,442.00) | .0 |
| | TOTAL EXPENDITURES | 5,942.00 | 5,942.00 | .00 | ( 5,942.00) | .0 |
| | TOTAL FUND EXPENDITURES | 5,942.00 | 5,942.00 | .00 | ( 5,942.00) | .0 |
| | NET REVENUE OVER EXPENDITURES | ( 208.59) | ( 208.59) | .00 | 208.59 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**CDBG HOUSING**

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**CDBG DTR**

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**CDBG STREETS**

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**PAYROLL**

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 951-4903 | INTEREST INCOME | 838.92 | 838.92 | .00 | ( 838.92) | .0 |
| | TOTAL REVENUES | 838.92 | 838.92 | .00 | ( 838.92) | .0 |
| | TOTAL FUND REVENUE | 838.92 | 838.92 | .00 | ( 838.92) | .0 |
| | NET REVENUE OVER EXPENDITURES | 838.92 | 838.92 | .00 | ( 838.92) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**HEALTH SAVINGS ACCOUNT**

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

**CAFETERIA FUND**

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