ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
001-4101	CONSUMERS DEPOSIT INV. INT.	.00	1,512.30	2,100.00	587.70	72.0
001-4102	GAS & DIESEL FUEL SALES	629.12	27,671.40	45,000.00	17,328.60	61.5
001-4103	SALES TO CITY	24,992.19	265,528.07	280,000.00	14,471.93	94.8
001-4104	FORFEITED DISCOUNTS	7,482.19	55,655.76	55,000.00	(655.76)	101.2
001-4105	CONNECTIONS & COLLECTIONS	1,303.85	18,336.11	20,000.00	1,663.89	91.7
001-4106	R SALES	367,800.85	3,335,998.64	3,550,000.00	214,001.36	94.0
001-4107	GS SALES	150,645.77	1,264,478.62	1,450,000.00	185,521.38	87.2
001-4108	GD, GDH, LP1 SALES	393,819.07	3,796,741.30	4,400,000.00	603,258.70	86.3
001-4111	FORFEITED DISCOUNT - GARBAGE	351.13	4,207.67	4,000.00	(207.67)	105.2
001-4200	RH SALES	.00	(3,277.29)	.00	3,277.29	.0
001-4202	LP2 SALES	186,847.45	1,950,092.28	2,500,000.00	549,907.72	78.0
001-4203	IRRIGATION SALES	679.02	7,905.27	6,000.00	(1,905.27)	131.8
001-4205	RENTAL LIGHTS P2	823.52	8,717.80	5,000.00	(3,717.80)	174.4
001-4206	RENTAL LIGHTS P3	342.94	4,220.80	600.00	(3,620.80)	703.5
001-4207	RENTAL LIGHTS P4	409.90	4,508.90	600.00	(3,908.90)	751.5
001-4208	RENTAL LIGHTS M1	.00	.00	200.00	200.00	.0
001-4209	RENTAL LIGHTS M2	35.35	388.85	250.00	(138.85)	155.5
001-4210	RENTAL LIGHTS M7	33.17	364.87	350.00	(14.87)	104.3
001-4211	POLE RENTALS - NEXTLINK	3,181.50	3,181.50	3,000.00	(181.50)	106.1
001-4213	PLANT CAPACITY LEASE- MEAN	.00	109,800.00	154,000.00	44,200.00	71.3
001-4215	NATURAL GAS SOLD TO MEAN	.00	100,935.25	2,500.00	(98,435.25)	4037.4
001-4510	GARBAGE COLLECTION FEE	75.22	(277.54)	1,500.00	1,777.54	(18.5)
001-4903	INTEREST INCOME	1,058.63	28,874.18	25,000.00	(3,874.18)	115.5
001-4904	MISC. SALES	406.63	43,638.29	.00	(43,638.29)	.0
001-4911	SALE OF MATERIAL	.00	69,020.16	500.00	(68,520.16)	13804.
	TOTAL REVENUES	1,140,917.50	11,098,223.19	12,505,600.00	1,407,376.81	88.8
	TOTAL FUND REVENUE	1,140,917.50	11,098,223.19	12,505,600.00	1,407,376.81	88.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
001-6020	MISC. SUPPLIES	.00	284.37	.00	(284.37)	.0
001-7020	OPERATION LABOR	42,529.60	287,336.52	255,000.00	(32,336.52)	112.7
001-7030	FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040	NATURAL GAS	137.51	8,083.11	5,000.00	(3,083.11)	161.7
001-7060	WATER, SALT, SEWER	207.75	3,900.50	5,000.00	1,099.50	78.0
001-7070	LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080	MISC. PRODUCTION EXPENSES	73.89	1,487.80	1,000.00	(487.80)	148.8
001-7090	FUEL OIL RECOVERY EXPENSE	68.00	741.65	1,000.00	258.35	74.2
001-7170	MAINT. GENERATION UNIT #7	1,141.90	49,090.37	5,000.00	(44,090.37)	981.8
001-7180	MEETING & TRAINING EXPENSES	.00	.00	500.00	500.00	.0
001-7181	MEETING & TRAINING - LABOR	.00	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	.00	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.	82.56	19,708.41	1,000.00	(18,708.41)	1970.8
001-7221	BLDG & GRD MAINT. - LABOR	966.60	1,832.14	500.00	(1,332.14)	366.4
001-7230	JANITORIAL SUPPLIES	.00	1,810.33	500.00	(1,310.33)	362.1
001-7240	PURCHASED POWER - WAPA	40,450.40	362,472.51	365,000.00	2,527.49	99.3
001-7241	PURCHASED POWER - SANDHILLS	13,734.82	140,648.59	.00	(140,648.59)	.0
001-7260	PURCHASED POWER - NMPP	649,526.08	7,013,583.28	8,250,000.00	1,236,416.72	85.0
001-7270	PURCHASED POWER - OTHER	6.33	69.63	.00	(69.63)	.0
001-7820	WHEELING EXPENSE	92,981.94	1,027,476.45	1,150,000.00	122,523.55	89.4
001-7990	MISC. TRAN. EXP./LICEN.-PERMIT	.00	1,750.00	.00	(1,750.00)	.0
001-8000	BUILDING MAINT-MATERIAL	33.95	1,003.61	4,000.00	2,996.39	25.1
001-8001	BUILDING MAINT-LABOR	.00	373.24	3,500.00	3,126.76	10.7
001-8010	WATER LABOR	.00	273.36	500.00	226.64	54.7
001-8011	SUBSTATION MAINTENANCE	.00	7.80	2,000.00	1,992.20	.4
001-8020	MAINT. O. H. LINES-MATERIAL	25.79	673.29	5,000.00	4,326.71	13.5
001-8023	MAINT. O.H. LINES-LABOR	30,298.87	286,935.57	215,000.00	(71,935.57)	133.5
001-8024	NEW O.H. LINES - LABOR	1,632.40	10,690.36	10,000.00	(690.36)	106.9
001-8030	MAINT. O.H. SERV.-MATERIAL	.00	267.46	4,000.00	3,732.54	6.7
001-8033	MAINT. O.H. SERV.-LABOR	.00	568.73	20,000.00	19,431.27	2.8
001-8040	MAINT. U.G. LINES-MATERIALS	.00	3,270.54	5,000.00	1,729.46	65.4
001-8041	MAINT. U.G. LINES-LABOR	1,133.97	23,137.65	40,000.00	16,862.35	57.8
001-8044	NEW U.G. LINES - LABOR	384.11	13,789.83	30,000.00	16,210.17	46.0
001-8050	MAINT. U.G. SERVICES-MATERIALS	197.52	1,525.31	5,000.00	3,474.69	30.5
001-8051	MAINT. U.G. SERVICES-LABOR	385.08	2,495.41	10,000.00	7,504.59	25.0
001-8055	NEW FIBER	.00	35.78	5,000.00	4,964.22	.7
001-8056	NEW FIBER - LABOR	.00	2,347.42	5,000.00	2,652.58	47.0
001-8060	MAINT. TRANSFORMERS-MATERIAL	.00	6.33	2,000.00	1,993.67	.3
001-8063	MAINT. TRANSFORMERS-LABOR	.00	504.97	4,000.00	3,495.03	12.6
001-8070	MAINT. STREET LIGHTS-LABOR	204.16	9,360.06	12,000.00	2,639.94	78.0
001-8071	MAINT. STREET LIGHT-MATERIALS	.00	379.97	5,000.00	4,620.03	7.6
001-8090	METER MAINT.- MATERIAL	26.12	2,708.00	5,000.00	2,292.00	54.2
001-8091	METER MAINT. - LABOR	1,042.80	3,436.97	4,000.00	563.03	85.9
001-8100	MAINT OF EQUIP MATERIAL	486.95	1,635.08	2,000.00	364.92	81.8
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	.00	224.93	600.00	375.07	37.5
001-8231	JANITORIAL LABOR	334.44	3,846.15	4,000.00	153.85	96.2
001-8460	VEHICLE EXPENSE	5,558.79	88,723.15	30,000.00	(58,723.15)	295.7

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461	VEHICLE EXPENSE - LABOR	.00	16,921.56	6,000.00	(10,921.56)	282.0
001-8480	MEETING/TRAINING	.00	259.90	1,000.00	740.10	26.0
001-8481	MEETING & TRAINING - LABOR	225.31	6,278.51	5,000.00	(1,278.51)	125.6
001-8500	MISC. OPERATION	268.69	560.26	2,000.00	1,439.74	28.0
001-8600	VACATION, SICK, HOLIDAY PAY	7,540.99	94,363.81	95,000.00	636.19	99.3
001-9401	SALARIES - MEDIA	458.66	23,618.01	30,000.00	6,381.99	78.7
001-9408	SALARIES - TECHNOLOGY	1,448.94	15,764.88	45,000.00	29,235.12	35.0
001-9410	SALARIES - ADMINISTRATIVE	7,742.82	89,042.43	108,000.00	18,957.57	82.5
001-9440	GENERAL OFFICE SALARIES	11,241.53	133,393.51	164,000.00	30,606.49	81.3
001-9460	MAYOR, COUNCIL, CLERK SALARIES	4,644.44	52,827.41	56,500.00	3,672.59	93.5
001-9492	SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570	METER READING - LABOR	2,008.33	23,311.27	30,000.00	6,688.73	77.7
001-9581	CUSTOMER SERVICES - LABOR	1,787.81	23,248.61	31,000.00	7,751.39	75.0
001-9590	RETIREMENT CONTRIBUTIONS	9,045.76	83,333.51	68,000.00	(15,333.51)	122.6
001-9610	SOCIAL SECURITY TAX	8,546.94	81,603.83	85,000.00	3,396.17	96.0
001-9620	MEDICAL & LIFE INSURANCE	9,378.23	131,290.16	152,000.00	20,709.84	86.4
001-9623	HR CONSULTING FEES	.00	787.70	2,000.00	1,212.30	39.4
001-9630	WORKMANS COMP	1,181.40	12,938.19	13,000.00	61.81	99.5
001-9640	UNIFORMS	.00	1,467.61	3,000.00	1,532.39	48.9
001-9650	POSTAGE	664.71	8,903.38	9,000.00	96.62	98.9
001-9660	TELEPHONE	150.06	2,312.22	6,000.00	3,687.78	38.5
001-9670	MISC. GENERAL	55.55	822.57	2,000.00	1,177.43	41.1
001-9680	OFFICE RENTAL	548.00	5,480.00	7,000.00	1,520.00	78.3
001-9690	EASEMENTS, LICENSES	.00	3,090.47	5,000.00	1,909.53	61.8
001-9720	INSURANCE	9,038.65	102,679.46	105,000.00	2,320.54	97.8
001-9730	CUSTOMER SERVICES - MATERIAL	115.46	445.61	1,000.00	554.39	44.6
001-9740	OFFICE EQUIP REPAIR & CONTRACT	67.70	1,157.70	1,000.00	(157.70)	115.8
001-9760	MEETING & TRAINING	21.74	8,755.34	9,000.00	244.66	97.3
001-9780	DUES & MEMBERSHIPS	1,619.34	3,453.50	4,000.00	546.50	86.3
001-9820	AUDIT EXPENSE	.00	10,000.00	10,000.00	.00	100.0
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	12,245.00	12,000.00	(245.00)	102.0
001-9860	LEGAL SERVICE	.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.	11.44	610.53	15,000.00	14,389.47	4.1
001-9891	CONSULTING FEES	.00	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	149.00	4,791.65	5,000.00	208.35	95.8
001-9910	SOFTWARE & UPGRADES	7,957.13	55,707.99	52,000.00	(3,707.99)	107.1
001-9911	INTERNET ACCESS	152.31	1,641.95	2,000.00	358.05	82.1
001-9915	COMPUTERS & EQUIPMENT	.00	625.01	10,000.00	9,374.99	6.3
001-9920	MAPPING & RECORDS	14.99	4,853.50	12,000.00	7,146.50	40.5
001-9926	ONLINE PAYMENT FEES	51.94	13,587.09	18,000.00	4,412.91	75.5
001-9945	COST OF FUEL SOLD	5,050.97	54,915.76	60,000.00	5,084.24	91.5
001-9950	BAD DEBT EXPENSE	.00	.00	5,000.00	5,000.00	.0
001-9960	TRANSFER OUT	29,167.00	320,837.00	450,000.00	129,163.00	71.3
001-9965	FRANCHISE FEE	10,000.00	110,000.00	150,000.00	40,000.00	73.3
001-9970	DEBT EXPENSE AMORTIZATION	.00	130,000.00	125,000.00	(5,000.00)	104.0
001-9978	OUTSIDE SYSTEM CONT - LABOR	39.74	6,809.10	3,000.00	(3,809.10)	227.0
001-9980	ANSWERING SERVICE	71.09	745.43	1,000.00	254.57	74.5
001-9990	RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	1,014,119.00	11,087,238.71	12,505,600.00	1,418,361.29	88.7

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,014,119.00	11,087,238.71	12,505,600.00	1,418,361.29	88.7
NET REVENUE OVER EXPENDITURES	126,798.50	10,984.48	.00	(10,984.48)	.0

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
002-4103	SALES TO CITY	3,666.19	29,634.98	23,800.00	(5,834.98)	124.5
002-4104	FORFEITED DISCOUNTS	807.90	8,794.40	7,500.00	(1,294.40)	117.3
002-4106	R SALES	78,627.82	806,743.77	825,000.00	18,256.23	97.8
002-4107	GS SALES	26,586.64	272,839.78	235,000.00	(37,839.78)	116.1
002-4108	GD, GDH, LP1 SALES	1,066.04	8,687.72	10,000.00	1,312.28	86.9
002-4109	WATER SALES (CASH)	155.00	155.00	500.00	345.00	31.0
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	700.00	2,111.52	2,000.00	(111.52)	105.6
002-4911	SALE OF MATERIAL	5,673.47	14,494.27	1,000.00	(13,494.27)	1449.4
002-4913	LEASE - LAND, BLDG., TOWER	.00	2,290.00	2,500.00	210.00	91.6
	TOTAL REVENUES	117,283.06	1,145,751.44	1,112,300.00	(33,451.44)	103.0
	TOTAL FUND REVENUE	117,283.06	1,145,751.44	1,112,300.00	(33,451.44)	103.0

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-6020	MISC. SUPPLIES	.00	737.78	.00	(737.78)	.0
002-7021	TREATMENT MATERIALS	.00	36.73	.00	(36.73)	.0
002-7022	TREATMENT LABOR	576.18	5,777.19	15,000.00	9,222.81	38.5
002-7041	TREATMENT SUPPLIES	1,287.10	10,970.01	12,000.00	1,029.99	91.4
002-7061	MAINT. OF RESERVOIR-MATERIAL	.00	20.88	1,000.00	979.12	2.1
002-7062	MAINT. OF RESERVOIR-LABOR	428.16	3,890.61	3,000.00	(890.61)	129.7
002-7080	MISC. PRODUCTION EXPENSES	.00	3,743.85	2,000.00	(1,743.85)	187.2
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	.00	17,565.00	4,500.00	(13,065.00)	390.3
002-7083	MAINT. OF PUMP EQUIP.-LABOR	187.86	1,748.52	4,500.00	2,751.48	38.9
002-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	1,506.11	4,000.00	2,493.89	37.7
002-7092	MAINT. OF TREAT PLANT- LABOR	.00	2,756.90	5,000.00	2,243.10	55.1
002-7100	POWER FOR PUMPING	13,479.81	111,725.46	115,000.00	3,274.54	97.2
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	.00	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	.00	5,019.56	2,000.00	(3,019.56)	251.0
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	.00	1,249.20	6,000.00	4,750.80	20.8
002-7220	BLDG & GRD MAINT.	45.44	1,906.45	1,500.00	(406.45)	127.1
002-7281	LABORATORY-ANALYTICAL SERVICES	180.00	5,143.00	6,000.00	857.00	85.7
002-8000	BUILDING MAINT-MATERIAL	58.65	534.53	20,000.00	19,465.47	2.7
002-8001	BUILDING MAINT-LABOR	613.41	10,160.31	7,000.00	(3,160.31)	145.2
002-8010	WATER LABOR	13,544.89	117,970.17	125,000.00	7,029.83	94.4
002-8021	MAINT OF WATER MAINS	1,498.97	7,824.44	10,000.00	2,175.56	78.2
002-8031	MAINT OF SERVICES MATERIAL	17.76	4,685.66	5,000.00	314.34	93.7
002-8061	MAINT FIRE HYDNTS MATERIAL	.00	53.15	5,000.00	4,946.85	1.1
002-8090	METER MAINT.- MATERIAL	102.39	3,026.03	3,000.00	(26.03)	100.9
002-8091	METER MAINT. - LABOR	.00	1,933.91	10,000.00	8,066.09	19.3
002-8100	MAINT OF EQUIP MATERIAL	5,547.89	12,533.25	2,500.00	(10,033.25)	501.3
002-8102	MAINT. MISC. EQUIP. - LABOR	88.69	2,857.31	5,000.00	2,142.69	57.2
002-8130	RESOLD MATERIAL	.00	4,890.91	2,000.00	(2,890.91)	244.6
002-8131	RESOLD LABOR	170.77	587.82	1,000.00	412.18	58.8
002-8150	MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230	JANITORIAL	.00	172.49	400.00	227.51	43.1
002-8231	JANITORIAL LABOR	334.44	3,846.15	6,000.00	2,153.85	64.1
002-8460	VEHICLE EXPENSE	501.24	20,710.51	14,000.00	(6,710.51)	147.9
002-8461	VEHICLE EXPENSE - LABOR	356.88	6,042.34	3,000.00	(3,042.34)	201.4
002-8480	MEETING/TRAINING	.00	1,837.28	.00	(1,837.28)	.0
002-8500	MISC. OPERATION	.00	121.71	2,000.00	1,878.29	6.1
002-8600	VACATION, SICK, HOLIDAY PAY	1,369.68	36,010.19	55,000.00	18,989.81	65.5
002-9401	SALARIES - MEDIA	366.91	4,219.39	6,000.00	1,780.61	70.3
002-9408	SALARIES - TECHNOLOGY	1,448.94	15,764.88	21,000.00	5,235.12	75.1
002-9410	SALARIES - ADMINISTRATIVE	2,322.84	26,712.66	50,000.00	23,287.34	53.4
002-9440	GENERAL OFFICE SALARIES	10,443.59	120,893.74	145,000.00	24,106.26	83.4
002-9460	MAYOR, COUNCIL, CLERK SALARIES	2,322.24	26,413.94	31,000.00	4,586.06	85.2
002-9570	METER READING - LABOR	1,678.78	20,038.98	22,000.00	1,961.02	91.1
002-9581	CUSTOMER SERVICES - LABOR	1,730.51	24,785.95	40,000.00	15,214.05	62.0
002-9590	RETIREMENT CONTRIBUTIONS	2,987.25	34,530.24	33,000.00	(1,530.24)	104.6
002-9610	SOCIAL SECURITY TAX	2,775.10	32,021.24	36,000.00	3,978.76	89.0
002-9620	MEDICAL & LIFE INSURANCE	6,478.59	76,071.41	100,000.00	23,928.59	76.1
002-9623	HR CONSULTING FEES	.00	397.72	500.00	102.28	79.5
002-9630	WORKMANS COMP	898.94	10,319.05	10,000.00	(319.05)	103.2
002-9640	UNIFORMS	.00	.00	1,500.00	1,500.00	.0
002-9650	POSTAGE	382.36	6,614.72	7,000.00	385.28	94.5

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660	TELEPHONE	150.07	1,465.37	3,000.00	1,534.63	48.9
002-9680	OFFICE RENTAL	412.00	4,532.00	5,000.00	468.00	90.6
002-9690	EASEMENTS, LICENSES	.00	9,569.97	2,000.00	(7,569.97)	478.5
002-9720	INSURANCE	3,735.24	42,342.47	50,000.00	7,657.53	84.7
002-9730	CUSTOMER SERVICES - MATERIAL	1,734.78	2,064.88	1,200.00	(864.88)	172.1
002-9740	OFFICE EQUIP REPAIR & CONTRACT	67.70	1,159.98	1,500.00	340.02	77.3
002-9760	MEETING & TRAINING	331.28	9,613.63	12,000.00	2,386.37	80.1
002-9780	DUES & MEMBERSHIPS	.00	1,121.45	3,000.00	1,878.55	37.4
002-9820	AUDIT EXPENSE	.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	.00	636.50	3,000.00	2,363.50	21.2
002-9880	PUBLICATIONS, LEGAL	.00	932.00	1,000.00	68.00	93.2
002-9900	OFFICE SUPPLIES	148.96	3,933.61	5,000.00	1,066.39	78.7
002-9910	SOFTWARE & UPGRADES	4,419.30	33,566.03	20,000.00	(13,566.03)	167.8
002-9911	INTERNET ACCESS	134.53	1,470.24	1,500.00	29.76	98.0
002-9915	COMPUTERS & EQUIPMENT	.00	450.77	4,000.00	3,549.23	11.3
002-9920	MAPPING & RECORDS	14.99	4,851.16	8,500.00	3,648.84	57.1
002-9926	ONLINE PAYMENT FEES	.00	12,891.43	18,000.00	5,108.57	71.6
002-9980	ANSWERING SERVICE	17.77	221.35	200.00	(21.35)	110.7
	TOTAL EXPENDITURES	85,392.88	941,558.23	1,112,300.00	170,741.77	84.7
	TOTAL FUND EXPENDITURES	85,392.88	941,558.23	1,112,300.00	170,741.77	84.7
	NET REVENUE OVER EXPENDITURES	31,890.18	204,193.21	.00	(204,193.21)	.0

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
003-4103	CITY SALES	685.66	7,851.90	5,000.00	(2,851.90)	157.0
003-4104	FORFEITED DISCOUNTS	1,495.79	15,489.97	11,000.00	(4,489.97)	140.8
003-4106	DOMESTIC BILLING	108,156.35	1,178,797.27	1,200,000.00	21,202.73	98.2
003-4107	COMMERCIAL BILLING	33,304.67	376,901.76	275,000.00	(101,901.76)	137.1
003-4108	INDUSTRIAL BILLING	69,247.18	513,402.79	388,000.00	(125,402.79)	132.3
003-4110	SEWER TAPS	.00	.00	2,000.00	2,000.00	.0
003-4510	GARBAGE COLLECTION FEE	.00	.00	3,500.00	3,500.00	.0
003-4630	FARM INCOME	.00	7,650.00	5,000.00	(2,650.00)	153.0
003-4903	INTEREST INCOME	.00	24,594.54	25,000.00	405.46	98.4
003-4913	LEASE - LAND, BLDG., TOWER	.00	2,700.00	.00	(2,700.00)	.0
	TOTAL REVENUES	212,889.65	2,127,388.23	1,914,500.00	(212,888.23)	111.1
	TOTAL FUND REVENUE	212,889.65	2,127,388.23	1,914,500.00	(212,888.23)	111.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

SEWER

{EXPENDITURES}

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
003-7020	OPERATION LABOR	17,325.00	187,583.11	190,000.00	2,416.89	98.7
003-7031	SLUDGE PROCESS	2,263.65	7,772.15	20,000.00	12,227.85	38.9
003-7082	MISC. TREATMENT PLANT EXPENSE	.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	61.78	11,268.03	19,000.00	7,731.97	59.3
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	1,612.79	17,399.99	25,000.00	7,600.01	69.6
003-7220	BLDG & GRD MAINT.	27.57	11,073.24	8,000.00	(3,073.24)	138.4
003-7230	JANITORIAL SUPPLIES	.00	293.84	500.00	206.16	58.8
003-7282	LAB	4,116.02	33,543.55	38,000.00	4,456.45	88.3
003-7283	LAB - LABOR	3,705.77	49,137.49	52,000.00	2,862.51	94.5
003-7460	VEHICLE	.00	.00	500.00	500.00	.0
003-7470	MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530	UTILITIES	13,062.08	139,736.92	155,000.00	15,263.08	90.2
003-7600	VACATION, SICK, HOLIDAY PAY	1,441.97	32,760.34	47,000.00	14,239.66	69.7
003-7630	FARM EXPENSE	.00	.00	6,000.00	6,000.00	.0
003-8021	MAINTENANCE OF MAINS MATERIAL	.00	746.73	3,000.00	2,253.27	24.9
003-8022	MAINT. OF MAINS - LABOR	2,661.27	27,857.22	33,000.00	5,142.78	84.4
003-8032	MAINT. OF LATERALS - LABOR	177.38	1,327.01	4,000.00	2,672.99	33.2
003-8062	MAINT. OF LIFT STATION - LABOR	316.45	10,635.30	10,000.00	(635.30)	106.4
003-8101	MAINT OF SEWER LINE EQUIP	.00	858.80	6,200.00	5,341.20	13.9
003-8231	JANITORIAL LABOR	334.44	3,846.15	4,500.00	653.85	85.5
003-8460	VEHICLE EXPENSE	234.04	3,568.23	3,000.00	(568.23)	118.9
003-8461	VEHICLE EXPENSE - LABOR	.00	38.97	500.00	461.03	7.8
003-8480	MEETING/TRAINING	.00	98.00	500.00	402.00	19.6
003-8500	MISC. OPERATION	190.80	226.76	500.00	273.24	45.4
003-9401	SALARIES - MEDIA	366.91	4,219.39	4,800.00	580.61	87.9
003-9408	SALARIES - TECHNOLOGY	1,448.94	15,764.88	20,000.00	4,235.12	78.8
003-9410	SALARIES - ADMINISTRATIVE	2,322.84	26,712.66	43,000.00	16,287.34	62.1
003-9440	GENERAL OFFICE SALARIES	5,152.55	60,046.78	74,000.00	13,953.22	81.1
003-9460	MAYOR, COUNCIL, CLERK SALARIES	2,322.24	26,413.94	30,000.00	3,586.06	88.1
003-9570	METER READING - LABOR	.00	.00	3,000.00	3,000.00	.0
003-9590	RETIREMENT CONTRIBUTIONS	3,105.67	36,094.64	37,000.00	905.36	97.6
003-9610	SOCIAL SECURITY TAX	2,861.12	33,141.11	39,000.00	5,858.89	85.0
003-9620	MEDICAL & LIFE INSURANCE	6,602.18	83,954.94	99,000.00	15,045.06	84.8
003-9623	HR CONSULTING FEES	.00	276.60	200.00	(76.60)	138.3
003-9630	WORKMANS COMP	820.27	9,576.01	8,500.00	(1,076.01)	112.7
003-9640	UNIFORMS	355.45	4,139.42	5,000.00	860.58	82.8
003-9650	POSTAGE	430.90	7,027.39	7,500.00	472.61	93.7
003-9660	TELEPHONE	84.30	927.40	3,500.00	2,572.60	26.5
003-9680	OFFICE RENTAL	265.00	2,915.00	3,200.00	285.00	91.1
003-9690	EASEMENTS, LICENSES	.00	2,269.59	2,500.00	230.41	90.8
003-9720	INSURANCE	5,190.20	59,658.69	120,000.00	60,341.31	49.7
003-9740	OFFICE EQUIP REPAIR & CONTRACT	43.23	1,107.89	1,200.00	92.11	92.3
003-9760	MEETING & TRAINING	2,108.61	4,760.47	7,000.00	2,239.53	68.0
003-9780	DUES & MEMBERSHIPS	1,619.33	1,786.78	5,000.00	3,213.22	35.7
003-9820	AUDIT EXPENSE	.00	2,000.00	2,000.00	.00	100.0
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	708.65	12,000.00	11,291.35	5.9
003-9860	LEGAL SERVICE	.00	4,053.50	12,000.00	7,946.50	33.8
003-9880	PUBLICATIONS, LEGAL	.00	46.66	100.00	53.34	46.7
003-9900	OFFICE SUPPLIES	133.88	3,489.32	3,400.00	(89.32)	102.6

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910	SOFTWARE & UPGRADES	3,624.17	29,737.62	30,000.00	262.38	99.1
003-9911	INTERNET ACCESS	125.15	1,375.25	1,600.00	224.75	86.0
003-9915	COMPUTERS & EQUIPMENT	.00	291.75	5,000.00	4,708.25	5.8
003-9920	MAPPING & RECORDS	14.99	4,511.32	7,000.00	2,488.68	64.5
003-9926	ONLINE PAYMENT FEES	.00	12,662.39	16,000.00	3,337.61	79.1
003-9970	DEBT EXPENSE AMORTIZATION	.00	585,793.00	570,000.00	(15,793.00)	102.8
003-9971	BOND INTEREST	.00	104,428.25	110,000.00	5,571.75	94.9
003-9980	ANSWERING SERVICE	16.50	163.94	200.00	36.06	82.0
	TOTAL EXPENDITURES	86,545.44	1,670,443.06	1,914,500.00	244,056.94	87.3
	TOTAL FUND EXPENDITURES	86,545.44	1,670,443.06	1,914,500.00	244,056.94	87.3
	NET REVENUE OVER EXPENDITURES	126,344.21	456,945.17	.00	(456,945.17)	.0

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
050-4000	GENERAL FUND TRANSFER	2,128.72	23,415.92	25,544.65	2,128.73	91.7
050-4051	CONTRACT INCOME	.00	425.73	3,000.00	2,574.27	14.2
050-4102	GAS & DIESEL FUEL SALES	21,196.87	215,539.89	.00	(215,539.89)	.0
050-4107	GS SALES	.00	1,969.56	1,500.00	(469.56)	131.3
050-4215	PROPANE SALES	.00	(469.24)	.00	469.24	.0
050-4800	GRANT PROCEEDS	57,090.71	193,370.71	.00	(193,370.71)	.0
050-4900	TRANSFERS IN	.00	.00	154,455.35	154,455.35	.0
050-4904	MISCELANEOUS INCOME	.00	107.04	.00	(107.04)	.0
050-4909	HANGAR RENT	3,039.00	104,758.80	120,500.00	15,741.20	86.9
050-4913	LEASE - LAND, BLDG., TOWER	.00	18,672.05	17,500.00	(1,172.05)	106.7
	TOTAL REVENUES	83,455.30	557,790.46	322,500.00	(235,290.46)	173.0
	TOTAL FUND REVENUE	83,455.30	557,790.46	322,500.00	(235,290.46)	173.0
	{EXPENDITURES}					
050-5220	TELEPHONE	39.93	439.28	250.00	(189.28)	175.7
050-5320	INFRASTRUCTURE PROJECTS	.00	104,843.65	170,000.00	65,156.35	61.7
050-5330	BUILDING & GROUNDS MAINT.	83.68	10,655.77	25,500.00	14,844.23	41.8
050-5390	PRINTING, PUBLICATIONS, LEGALS	5.91	481.54	400.00	(81.54)	120.4
050-5400	DUES & MEMBERSHIP	.00	250.00	400.00	150.00	62.5
050-5791	VEHICLE/EQUIPMENT REPAIRS	195.48	1,286.72	5,200.00	3,913.28	24.7
050-5800	VEHICLE/EQUIPMENT FUEL	.00	101.78	3,800.00	3,698.22	2.7
050-5802	BULK FUEL	40,328.83	225,512.79	.00	(225,512.79)	.0
050-5805	FUEL OPERATIONS	.00	3,708.09	.00	(3,708.09)	.0
050-6020	MISC. SUPPLIES	.00	313.77	500.00	186.23	62.8
050-6050	COMPUTER EXPENSES	609.87	1,308.54	450.00	(858.54)	290.8
050-6199	MANAGER CONTRACT	5,150.00	61,275.00	65,000.00	3,725.00	94.3
050-7530	UTILITIES	180.49	13,407.70	20,000.00	6,592.30	67.0
050-8500	MISC. OPERATING	79.64	79.64	500.00	420.36	15.9
050-9720	INSURANCE	.00	27,131.52	28,000.00	868.48	96.9
050-9760	MEETING AND TRAINING	.00	270.00	500.00	230.00	54.0
050-9820	AUDIT EXPENSE	.00	2,000.00	2,000.00	.00	100.0
050-9860	PROFESSIONAL SERVICES	.00	4,873.00	.00	(4,873.00)	.0
	TOTAL EXPENDITURES	46,673.83	457,938.79	322,500.00	(135,438.79)	142.0
	TOTAL FUND EXPENDITURES	46,673.83	457,938.79	322,500.00	(135,438.79)	142.0
	NET REVENUE OVER EXPENDITURES	36,781.47	99,851.67	.00	(99,851.67)	.0

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	10,843.86	779,579.92	1,589,000.00	809,420.08	49.1
101-4002	HOMESTEAD ALLOCATION	6,508.72	44,740.47	40,000.00	(4,740.47)	111.9
101-4003	STATE EQUALIZATION	.00	643,302.41	776,946.00	133,643.59	82.8
101-4004	SURPLUS CONTRIBUTION	29,167.00	320,837.00	350,000.00	29,163.00	91.7
101-4006	MOTOR VEHICLE TAX - OPR	12,313.97	122,359.16	120,000.00	(2,359.16)	102.0
101-4007	MOTOR VEHICLE PRO-RATE	.00	3,074.38	3,500.00	425.62	87.8
101-4010	OCCUPATION TAX	376.88	32,365.43	70,000.00	37,634.57	46.2
101-4011	OCCUPATION TAX - HOTEL	22,258.36	97,734.30	80,000.00	(17,734.30)	122.2
101-4012	FRANCHISE	10,000.00	246,466.22	250,000.00	3,533.78	98.6
101-4013	BUSINESS REGISTRATION	183.05	8,901.18	6,500.00	(2,401.18)	136.9
101-4015	PERMITS	11,780.13	90,089.73	100,000.00	9,910.27	90.1
101-4017	FOOD VENDOR REGISTRATION	.00	40.00	.00	(40.00)	.0
101-4018	PUBLICATION FEES	.00	191.25	.00	(191.25)	.0
101-4019	TOBACCO & LIQUOR LICENSES	40.00	6,290.00	1,000.00	(5,290.00)	629.0
101-4074	COPIER SERVICES	2.00	29.91	.00	(29.91)	.0
101-4800	GRANT PROCEEDS	.00	(58,287.00)	.00	58,287.00	.0
101-4900	TRANSFERS IN	4,500.00	49,500.00	54,000.00	4,500.00	91.7
101-4903	INTEREST INCOME	.00	96,496.97	50,000.00	(46,496.97)	193.0
101-4904	MISC. INCOME	942.63	1,475.89	1,500.00	24.11	98.4
101-4907	COMMUNITY ASSIST DONATIONS	.00	400.00	.00	(400.00)	.0
101-4919	SALES TAX TRANSFER	115,101.60	1,150,517.12	1,350,000.00	199,482.88	85.2
101-4921	LB840 ADMIN FEES	575.51	5,752.59	6,000.00	247.41	95.9
	TOTAL REVENUES	224,593.71	3,641,856.93	4,848,446.00	1,206,589.07	75.1
	TOTAL FUND REVENUE	224,593.71	3,641,856.93	4,848,446.00	1,206,589.07	75.1

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
101-5163	HR CONSULTING FEES	450.00	2,487.96	1,000.00	(1,487.96)	248.8
101-5220	TELEPHONE	.00	.00	1,500.00	1,500.00	.0
101-5330	BUILDING & GROUNDS MAINT.	.00	6.49	1,500.00	1,493.51	.4
101-5340	OUTSIDE SERVICES	.00	300.00	.00	(300.00)	.0
101-5381	CIVIL SERVICE COMMISSION	.00	16.36	1,000.00	983.64	1.6
101-5390	PRINTING, PUBLICATIONS, LEGALS	1,534.74	6,969.71	7,500.00	530.29	92.9
101-5400	DUES & MEMBERSHIPS	.00	9,586.40	15,000.00	5,413.60	63.9
101-5420	COURT COSTS	.00	329.23	500.00	170.77	65.9
101-5451	INSPECTION MILEAGE	.00	39.63	.00	(39.63)	.0
101-5452	INSPECTION EXPENSE	44.37	1,112.52	2,000.00	887.48	55.6
101-5469	CITY COUNCIL TRAINING	.00	625.86	2,000.00	1,374.14	31.3
101-5473	NUISANCE PROPERTIES	100.00	499.37	5,000.00	4,500.63	10.0
101-5480	PLANNING COMMISSION	2,149.74	83,396.34	20,000.00	(63,396.34)	417.0
101-5490	EMERGENCY MANAGEMENT	276.64	3,214.57	2,000.00	(1,214.57)	160.7
101-5750	SERVICE/CONTRACT AGREEMENTS	.00	6,675.50	8,000.00	1,324.50	83.4
101-5790	COMPUTER NETWORK EXPENSE	453.48	6,032.27	5,000.00	(1,032.27)	120.7
101-5791	VEHICLE/EQUIPMENT REPAIRS	31.98	311.01	.00	(311.01)	.0
101-5792	INTERNET ACCESS	125.16	1,375.28	2,000.00	624.72	68.8
101-5969	ELECTION EXPENSE	.00	.00	2,000.00	2,000.00	.0
101-6020	MISC. SUPPLIES	.00	39.89	1,000.00	960.11	4.0
101-6050	COMPUTER EXPENSES	5,837.43	49,623.98	30,000.00	(19,623.98)	165.4
101-6200	TRANSFER OUT	311,001.57	3,421,017.27	4,013,010.00	591,992.73	85.3
101-6201	COMMUNITY DEVELOPMENT	117.39	12,115.92	15,000.00	2,884.08	80.8
101-6202	SALINE CO. AREA TRANSIT	.00	34,847.00	30,000.00	(4,847.00)	116.2
101-6206	SENIOR CITIZEN PROGRAMS	.00	.00	8,000.00	8,000.00	.0
101-6208	COMMUNITY ASSISTANCE PROGRAMS	.00	2,845.91	5,000.00	2,154.09	56.9
101-6484	SECURITY	.00	.00	3,000.00	3,000.00	.0
101-6999	OPERATING RESERVE	.00	20,713.30	24,856.00	4,142.70	83.3
101-7530	UTILITIES	119.79	1,437.65	5,000.00	3,562.35	28.8
101-8500	MISC. OPERATING	461.72	2,036.54	5,000.00	2,963.46	40.7
101-9401	SALARIES - MEDIA	458.66	5,274.21	6,000.00	725.79	87.9
101-9405	SALARIES - OPERATIONAL	11,770.16	159,476.92	206,000.00	46,523.08	77.4
101-9408	SALARIES - TECHNOLOGY	7,376.46	80,764.58	98,880.00	18,115.42	81.7
101-9409	SALARIES - COMM DEVELOPMENT	.00	13,167.45	.00	(13,167.45)	.0
101-9450	SALARIES - BUILDING INSPECTOR	6,391.32	73,500.18	86,000.00	12,499.82	85.5
101-9590	RETIREMENT CONTRIBUTIONS	1,778.09	22,230.38	27,000.00	4,769.62	82.3
101-9610	SOCIAL SECURITY TAX	1,903.56	24,731.67	29,500.00	4,768.33	83.8
101-9620	MEDICAL & LIFE INSURANCE	2,568.32	31,122.53	56,000.00	24,877.47	55.6
101-9630	WORKMANS COMP	197.06	2,318.00	3,600.00	1,282.00	64.4
101-9640	UNIFORMS	.00	242.40	750.00	507.60	32.3
101-9650	POSTAGE	500.00	2,567.14	3,000.00	432.86	85.6
101-9680	OFFICE RENTAL	187.50	2,062.50	2,500.00	437.50	82.5
101-9720	INSURANCE	.00	9,868.70	50,000.00	40,131.30	19.7
101-9725	EMPLOYEE BOND	.00	(255.00)	500.00	755.00	(51.0)
101-9740	COPIER EXPENSE	307.75	3,790.61	4,000.00	209.39	94.8
101-9760	MEETING & TRAINING	.00	4,716.40	12,000.00	7,283.60	39.3
101-9820	AUDIT EXPENSE	.00	8,730.00	14,000.00	5,270.00	62.4
101-9860	PROFESSIONAL SERVICES	804.00	68,084.25	5,000.00	(63,084.25)	1361.7
101-9900	OFFICE SUPPLIES	106.05	5,295.28	5,000.00	(295.28)	105.9
101-9910	PROPERTY ACQUISITION	532.50	220,455.75	.00	(220,455.75)	.0
101-9920	MAPPING & RECORDS	.00	10.64	7,500.00	7,489.36	.1
101-9926	ONLINE PAYMENT FEES	.00	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	357,585.44	4,405,840.00	4,848,446.00	442,606.00	90.9
	TOTAL FUND EXPENDITURES	357,585.44	4,405,840.00	4,848,446.00	442,606.00	90.9
	NET REVENUE OVER EXPENDITURES	(132,991.73)	(763,983.07)	.00	763,983.07	.0

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	230,203.20	2,301,034.23	2,700,000.00	398,965.77	85.2
102-4903	INTEREST INCOME	.00	185.42	.00	(185.42)	.0
	TOTAL REVENUES	230,203.20	2,301,219.65	2,700,000.00	398,780.35	85.2
	TOTAL FUND REVENUE	230,203.20	2,301,219.65	2,700,000.00	398,780.35	85.2
	{EXPENDITURES}					
102-6200	TRANSFER OUT	230,203.20	2,301,034.23	2,700,000.00	398,965.77	85.2
	TOTAL EXPENDITURES	230,203.20	2,301,034.23	2,700,000.00	398,965.77	85.2
	TOTAL FUND EXPENDITURES	230,203.20	2,301,034.23	2,700,000.00	398,965.77	85.2
	NET REVENUE OVER EXPENDITURES	.00	185.42	.00	(185.42)	.0

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
103-4017	KENO INCOME	10,279.15	103,028.51	105,000.00	1,971.49	98.1
103-4903	INTEREST INCOME	.00	37.81	.00	(37.81)	.0
	TOTAL REVENUES	10,279.15	103,066.32	105,000.00	1,933.68	98.2
	TOTAL FUND REVENUE	10,279.15	103,066.32	105,000.00	1,933.68	98.2
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	11,833.00	44,185.00	51,000.00	6,815.00	86.6
103-6201	COMMUNITY DEVELOPMENT	.00	.00	54,000.00	54,000.00	.0
	TOTAL EXPENDITURES	11,833.00	44,185.00	105,000.00	60,815.00	42.1
	TOTAL FUND EXPENDITURES	11,833.00	44,185.00	105,000.00	60,815.00	42.1
	NET REVENUE OVER EXPENDITURES	(1,553.85)	58,881.32	.00	(58,881.32)	.0

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	4,072.18	276,129.52	438,490.00	162,360.48	63.0
150-4002	HOMESTEAD ALLOCATION	2,691.12	17,063.77	8,000.00	(9,063.77)	213.3
150-4007	MOTOR VEHICLE PRO-RATE	.00	956.19	600.00	(356.19)	159.4
150-4915	SPECIAL ASSESSMENTS	.00	152,329.02	89,900.00	(62,429.02)	169.4
150-4919	SALES TAX TRANSFER	47,050.80	459,758.56	252,000.00	(207,758.56)	182.4
	TOTAL REVENUES	53,814.10	906,237.06	788,990.00	(117,247.06)	114.9
	TOTAL FUND REVENUE	53,814.10	906,237.06	788,990.00	(117,247.06)	114.9
	{EXPENDITURES}					
150-9860	PROFESSIONAL SERVICES	.00	13,853.00	2,000.00	(11,853.00)	692.7
150-9970	DEBT EXPENSE AMORTIZATION	.00	818,916.00	565,990.00	(252,926.00)	144.7
150-9971	BOND INTEREST	.00	205,036.42	221,000.00	15,963.58	92.8
	TOTAL EXPENDITURES	.00	1,037,805.42	788,990.00	(248,815.42)	131.5
	TOTAL FUND EXPENDITURES	.00	1,037,805.42	788,990.00	(248,815.42)	131.5
	NET REVENUE OVER EXPENDITURES	53,814.10	(131,568.36)	.00	131,568.36	.0

INSURANCE CONTINGENCY

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

CAPITAL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
173-4067	STREET RESERVE	1,650.00	18,150.00	19,800.00	1,650.00	91.7
173-4903	INTEREST INCOME	.00	259.09	400.00	140.91	64.8
173-4913	LEASE - LAND, BLDG., TOWER	.00	8,250.00	9,150.00	900.00	90.2
	TOTAL REVENUES	1,650.00	26,659.09	29,350.00	2,690.91	90.8
	TOTAL FUND REVENUE	1,650.00	26,659.09	29,350.00	2,690.91	90.8
	{EXPENDITURES}					
173-6008	STREET RESERVE	.00	.00	20,200.00	20,200.00	.0
173-6009	POLICE TRANSFER	2,686.08	29,546.88	9,150.00	(20,396.88)	322.9
	TOTAL EXPENDITURES	2,686.08	29,546.88	29,350.00	(196.88)	100.7
	TOTAL FUND EXPENDITURES	2,686.08	29,546.88	29,350.00	(196.88)	100.7
	NET REVENUE OVER EXPENDITURES	(1,036.08)	(2,887.79)	.00	2,887.79	.0

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	153,978.33	1,693,761.63	1,847,740.00	153,978.37	91.7
201-4021	SCHOOL SHARE OF COPS	.00	64,181.90	62,000.00	(2,181.90)	103.5
201-4022	PARKING FINES	1,200.00	8,998.70	2,500.00	(6,498.70)	360.0
201-4023	VEHICLE IMPOUND	(108.00)	6,044.50	6,500.00	455.50	93.0
201-4074	COPIER SERVICES	22.33	828.05	1,500.00	671.95	55.2
201-4800	GRANT PROCEEDS	621.88	98,811.61	105,500.00	6,688.39	93.7
201-4901	ABANDONED VEHICLE DISPOSAL	348.00	348.00	1,000.00	652.00	34.8
201-4904	MISC. INCOME	.00	500.00	900.00	400.00	55.6
201-4905	RESERVE TRANSFER	2,500.00	27,500.00	30,000.00	2,500.00	91.7
201-4906	DONATIONS	.00	169,676.64	.00	(169,676.64)	.0
201-4907	HAIL INSURANCE PAYMENT	.00	24,152.10	.00	(24,152.10)	.0
201-4919	SALES TAX TRANSFER	10,500.00	115,500.00	126,000.00	10,500.00	91.7
	TOTAL REVENUES	169,062.54	2,210,303.13	2,183,640.00	(26,663.13)	101.2
	TOTAL FUND REVENUE	169,062.54	2,210,303.13	2,183,640.00	(26,663.13)	101.2

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	.00	3,230.28	1,000.00	(2,230.28)	323.0
201-5215	GAS & ELECTRICITY	1,091.72	10,383.00	12,000.00	1,617.00	86.5
201-5220	TELEPHONE	385.72	4,019.83	7,000.00	2,980.17	57.4
201-5329	GENERAL MAINT. & REPAIR	762.83	12,533.28	10,000.00	(2,533.28)	125.3
201-5370	COMMUNITY POLICING	.00	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	.00	570.01	1,500.00	929.99	38.0
201-5400	DUES & MEMBERSHIPS	.00	479.90	750.00	270.10	64.0
201-5610	FIRING RANGE EXPENSE	36.00	2,713.85	2,500.00	(213.85)	108.6
201-5620	AMMUNITION	.00	4,162.24	4,500.00	337.76	92.5
201-5630	UNIFORMS & ACCESSORIES	469.70	665.70	.00	(665.70)	.0
201-5640	VIDEO & CAMERAS	.00	.00	18,650.00	18,650.00	.0
201-5660	SPECIAL INVESTIGATIONS	282.38	4,522.95	18,250.00	13,727.05	24.8
201-5690	BOOKS, MAGAZINES, PERIODICALS	.00	.00	300.00	300.00	.0
201-5790	COMPUTER NETWORK EXPENSE	1,919.16	24,394.14	25,000.00	605.86	97.6
201-5791	VEHICLE/EQUIPMENT REPAIRS	.00	8,654.56	13,500.00	4,845.44	64.1
201-5792	INTERNET ACCESS	170.48	1,873.32	2,100.00	226.68	89.2
201-5800	VEHICLE/EQUIPMENT FUEL	2,095.58	17,885.34	20,000.00	2,114.66	89.4
201-5801	VEHICLE/EQUIP. OIL & GREASE	.00	1,671.91	1,900.00	228.09	88.0
201-5810	TIRES & TIRE REPAIR	714.78	988.78	5,000.00	4,011.22	19.8
201-5812	VEHICLE TOWING & IMPOUNDMENT	485.00	5,811.00	7,800.00	1,989.00	74.5
201-6026	CAPITAL OUTLAY	10,585.83	118,984.80	127,030.00	8,045.20	93.7
201-6050	COMPUTER EXPENSES	3,697.59	28,579.54	21,000.00	(7,579.54)	136.1
201-6484	SECURITY	.00	412.74	1,000.00	587.26	41.3
201-6999	OPERATING RESERVE	.00	40,000.00	48,000.00	8,000.00	83.3
201-8500	MISC. OPERATING	166.34	1,093.84	500.00	(593.84)	218.8
201-9400	SALARIES - CUSTODIAL	668.86	7,692.08	8,300.00	607.92	92.7
201-9401	SALARIES - MEDIA	366.91	4,219.39	4,525.00	305.61	93.3
201-9405	SALARIES - OPERATIONAL	86,965.01	890,690.61	1,105,280.00	214,589.39	80.6
201-9418	SALARIES - INTERPRET	.00	505.10	2,400.00	1,894.90	21.1
201-9419	SALARIES - UNANTICIPATED OT	480.68	9,002.55	10,000.00	997.45	90.0
201-9423	SALARIES - HOLIDAY OT	.00	25,052.18	35,000.00	9,947.82	71.6
201-9424	SALARIES - TRAFFIC GRANT OT	5,445.22	81,728.47	105,500.00	23,771.53	77.5
201-9425	COURT OT	106.20	1,374.87	4,800.00	3,425.13	28.6
201-9426	TRAINING OT	164.92	2,798.51	3,000.00	201.49	93.3
201-9590	RETIREMENT CONTRIBUTIONS	7,744.96	86,262.50	97,500.00	11,237.50	88.5
201-9610	SOCIAL SECURITY TAX	6,914.90	75,317.91	88,500.00	13,182.09	85.1
201-9620	MEDICAL & LIFE INSURANCE	12,440.18	133,543.92	222,655.00	89,111.08	60.0
201-9630	WORKMANS COMP	4,953.31	55,502.83	71,000.00	15,497.17	78.2
201-9650	POSTAGE	91.14	383.41	2,000.00	1,616.59	19.2
201-9720	INSURANCE	.00	33,566.74	46,000.00	12,433.26	73.0
201-9740	COPIER EXPENSE	124.02	1,447.14	2,300.00	852.86	62.9
201-9760	MEETING & TRAINING	1,964.82	7,207.93	10,000.00	2,792.07	72.1
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9860	PROFESSIONAL SERVICES	.00	16,584.41	5,000.00	(11,584.41)	331.7
201-9900	OFFICE SUPPLIES	95.52	533.53	3,200.00	2,666.47	16.7
201-9990	RADIO & COMMUNICATION REPAIR	.00	1,242.75	3,500.00	2,257.25	35.5
	TOTAL EXPENDITURES	151,389.76	1,730,910.03	2,183,640.00	452,729.97	79.3

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	151,389.76	1,730,910.03	2,183,640.00	452,729.97	79.3
NET REVENUE OVER EXPENDITURES	17,672.78	479,393.10	.00	(479,393.10)	.0

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	21,350.00	234,850.00	256,200.00	21,350.00	91.7
202-4365	911 LINE SURCHARGE	309.00	8,649.60	16,500.00	7,850.40	52.4
	TOTAL REVENUES	21,659.00	243,499.60	272,700.00	29,200.40	89.3
	TOTAL FUND REVENUE	21,659.00	243,499.60	272,700.00	29,200.40	89.3
	{EXPENDITURES}					
202-6050	COMPUTER EXPENSES	.00	10,777.33	69,000.00	58,222.67	15.6
202-6999	OPERATING RESERVE	.00	3,083.30	3,700.00	616.70	83.3
202-9750	CONTRACTUAL	.00	262,500.00	200,000.00	(62,500.00)	131.3
	TOTAL EXPENDITURES	.00	276,360.63	272,700.00	(3,660.63)	101.3
	TOTAL FUND EXPENDITURES	.00	276,360.63	272,700.00	(3,660.63)	101.3
	NET REVENUE OVER EXPENDITURES	21,659.00	(32,861.03)	.00	32,861.03	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

CODE ENFORCEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	8,006.67	88,073.37	96,080.00	8,006.63	91.7
203-4032	ANIMAL FINES & LICENSES	(49.00)	901.06	1,000.00	98.94	90.1
203-4035	IMPOUND FEES	478.70	1,117.58	500.00	(617.58)	223.5
203-4036	VETERINARY FEES REFUNDED	.00	.00	200.00	200.00	.0
203-4904	MISC. INCOME	.00	316.54	500.00	183.46	63.3
	TOTAL REVENUES	8,436.37	90,408.55	98,280.00	7,871.45	92.0
	TOTAL FUND REVENUE	8,436.37	90,408.55	98,280.00	7,871.45	92.0
	{EXPENDITURES}					
203-5163	HR CONSULTING FEES	.00	47.56	.00	(47.56)	.0
203-5345	BOARDING & DISPOSAL	128.65	4,464.54	8,400.00	3,935.46	53.2
203-5791	VEHICLE/EQUIPMENT REPAIRS	.00	799.92	750.00	(49.92)	106.7
203-5792	INTERNET ACCESS	125.16	1,375.28	1,800.00	424.72	76.4
203-5800	VEHICLE/EQUIPMENT FUEL	203.05	1,787.28	1,400.00	(387.28)	127.7
203-5810	TIRES & TIRE REPAIR	732.00	767.00	1,000.00	233.00	76.7
203-6050	COMPUTER EXPENSE	.00	4,788.00	6,800.00	2,012.00	70.4
203-6999	OPERATING RESERVE	.00	666.70	800.00	133.30	83.3
203-8500	MISC. OPERATING	.00	169.44	.00	(169.44)	.0
203-9405	SALARIES - OPERATIONAL	2,159.93	24,874.85	54,000.00	29,125.15	46.1
203-9590	RETIREMENT CONTRIBUTIONS	.00	.00	4,100.00	4,100.00	.0
203-9610	SOCIAL SECURITY TAX	165.24	1,902.98	3,750.00	1,847.02	50.8
203-9620	MEDICAL & LIFE INSURANCE	.00	(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	.00	523.39	2,000.00	1,476.61	26.2
203-9900	OFFICE SUPPLIES	.00	37.32	.00	(37.32)	.0
203-9980	ANSWERING SERVICE	13.21	131.21	180.00	48.79	72.9
	TOTAL EXPENDITURES	3,527.24	41,849.44	98,280.00	56,430.56	42.6
	TOTAL FUND EXPENDITURES	3,527.24	41,849.44	98,280.00	56,430.56	42.6
	NET REVENUE OVER EXPENDITURES	4,909.13	48,559.11	.00	(48,559.11)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 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	125.00	675.00	200.00	(475.00)	337.5
	TOTAL REVENUES	125.00	675.00	3,510.00	2,835.00	19.2
	TOTAL FUND REVENUE	125.00	675.00	3,510.00	2,835.00	19.2
	{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	125.00	675.00	.00	(675.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

POLICE K9 UNIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
205-4000	GENERAL FUND TRANSFER	353.50	3,888.50	4,242.00	353.50	91.7
205-4096	DONATIONS	.00	250.00	.00	(250.00)	.0
205-4900	TRANSFERS IN	186.08	2,046.88	2,233.00	186.12	91.7
	TOTAL REVENUES	539.58	6,185.38	6,475.00	289.62	95.5
	TOTAL FUND REVENUE	539.58	6,185.38	6,475.00	289.62	95.5
	{EXPENDITURES}					
205-5370	COMMUNITY ENGAGEMENT	.00	650.40	1,000.00	349.60	65.0
205-6026	CAPITAL OUTLAY	189.58	2,085.38	2,275.00	189.62	91.7
205-6999	OPERATING RESERVE	.00	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	154.71	602.36	1,000.00	397.64	60.2
	TOTAL EXPENDITURES	344.29	4,004.84	6,475.00	2,470.16	61.9
	TOTAL FUND EXPENDITURES	344.29	4,004.84	6,475.00	2,470.16	61.9
	NET REVENUE OVER EXPENDITURES	195.29	2,180.54	.00	(2,180.54)	.0

FIRE OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	1,666.67	18,333.37	20,000.00	1,666.63	91.7
301-4051	RURAL FIRE CONTRACTS	.00	50,000.00	45,000.00	(5,000.00)	111.1
301-4900	TRANSFERS IN	1,666.67	18,333.37	110,000.00	91,666.63	16.7
	TOTAL REVENUES	3,333.34	86,666.74	175,000.00	88,333.26	49.5
	TOTAL FUND REVENUE	3,333.34	86,666.74	175,000.00	88,333.26	49.5
	{EXPENDITURES}					
301-5163	HR CONSULTING FEES	.00	176.00	500.00	324.00	35.2
301-5330	BUILDING & GROUNDS MAINT.	265.72	9,375.11	6,000.00	(3,375.11)	156.3
301-5336	TRAINING GROUNDS	.00	549.88	.00	(549.88)	.0
301-5340	OUTSIDE SERVICES	2,359.75	5,516.71	1,000.00	(4,516.71)	551.7
301-5390	PRINTING, PUBLICATIONS, LEGALS	6.36	660.44	500.00	(160.44)	132.1
301-5400	DUES & MEMBERSHIPS	.00	100.00	1,500.00	1,400.00	6.7
301-5495	FIRE PREVENTION	.00	222.02	500.00	277.98	44.4
301-5500	RETENTION	.00	217.48	1,000.00	782.52	21.8
301-5541	JANITORIAL SUPPLIES	.00	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	703.48	8,782.27	8,000.00	(782.27)	109.8
301-5791	VEHICLE/EQUIPMENT REPAIRS	422.44	(2,183.27)	15,000.00	17,183.27	(14.6)
301-5792	INTERNET ACCESS	125.16	1,375.28	1,500.00	124.72	91.7
301-5800	VEHICLE/EQUIPMENT FUEL	225.22	5,027.10	10,000.00	4,972.90	50.3
301-5810	TIRES & TIRE REPAIR	.00	.00	5,000.00	5,000.00	.0
301-6020	MISC. SUPPLIES	125.90	340.87	500.00	159.13	68.2
301-6050	COMPUTER EXPENSES	1,203.87	3,249.60	5,000.00	1,750.40	65.0
301-6484	SECURITY	.00	173.34	300.00	126.66	57.8
301-6999	OPERATING RESERVE	.00	1,250.00	1,500.00	250.00	83.3
301-7530	UTILITIES	1,103.80	16,237.01	35,000.00	18,762.99	46.4
301-8500	MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400	SALARIES - CUSTODIAL	252.90	2,612.42	3,000.00	387.58	87.1
301-9405	SALARIES - OPERATIONAL	1,517.62	20,688.63	25,500.00	4,811.37	81.1
301-9610	SOCIAL SECURITY TAX	135.45	1,782.56	2,000.00	217.44	89.1
301-9630	WORKMANS COMP	351.35	4,766.12	4,500.00	(266.12)	105.9
301-9650	POSTAGE	.00	88.00	200.00	112.00	44.0
301-9720	INSURANCE	.00	51,488.81	30,000.00	(21,488.81)	171.6
301-9740	COPIER EXPENSE	199.28	1,040.83	1,000.00	(40.83)	104.1
301-9750	CONTRACTUAL	.00	8,052.00	.00	(8,052.00)	.0
301-9760	MEETING & TRAINING	.00	1,700.00	3,000.00	1,300.00	56.7
301-9860	PROFESSIONAL SERVICES	.00	167.50	10,000.00	9,832.50	1.7
301-9900	OFFICE SUPPLIES	.00	143.94	500.00	356.06	28.8
301-9990	RADIO & COMMUNICATION REPAIR	.00	.00	500.00	500.00	.0
	TOTAL EXPENDITURES	8,998.30	143,964.17	175,000.00	31,035.83	82.3

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	8,998.30	143,964.17	175,000.00	31,035.83	82.3
NET REVENUE OVER EXPENDITURES	(5,664.96)	(57,297.43)	.00	57,297.43	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	4,880.99	399,100.55	417,900.00	18,799.45	95.5
	TOTAL REVENUES	4,880.99	399,100.55	417,900.00	18,799.45	95.5
	TOTAL FUND REVENUE	4,880.99	399,100.55	417,900.00	18,799.45	95.5
	{EXPENDITURES}					
302-5265	OXYGEN	208.35	3,409.12	3,500.00	90.88	97.4
302-5331	EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
302-5340	OUTSIDE SERVICES	8,425.89	72,545.13	65,000.00	(7,545.13)	111.6
302-5341	MEDICAL SUPPLIES	309.40	12,282.24	15,000.00	2,717.76	81.9
302-5342	ALS SERVICE FEES	.00	(6,600.00)	5,000.00	11,600.00	(132.0)
302-5343	ALS PARAMEDIC FEES	564.65	6,113.63	3,000.00	(3,113.63)	203.8
302-5791	VEHICLE/EQUIPMENT REPAIRS	.00	4,938.23	10,000.00	5,061.77	49.4
302-5800	VEHICLE/EQUIPMENT FUEL	380.42	6,502.58	10,000.00	3,497.42	65.0
302-5810	TIRES & TIRE REPAIR	.00	1,476.00	2,000.00	524.00	73.8
302-6140	RESERVE TRANSFER	1,666.67	18,333.37	110,000.00	91,666.63	16.7
302-6999	OPERATING RESERVE	.00	2,416.70	2,900.00	483.30	83.3
302-7530	UTILITIES	119.79	1,317.84	1,500.00	182.16	87.9
302-8500	MISC. OPERATING	35.00	512.80	1,000.00	487.20	51.3
302-9405	SALARIES - OPERATIONAL	1,481.88	18,067.65	20,000.00	1,932.35	90.3
302-9496	SALARIES - RESCUE RESPONSE	6,696.36	97,479.99	105,000.00	7,520.01	92.8
302-9590	RETIREMENT CONTRIBUTIONS	.00	36.90	200.00	163.10	18.5
302-9610	SOCIAL SECURITY TAX	625.66	8,839.56	9,500.00	660.44	93.1
302-9620	MEDICAL & LIFE INSURANCE	.00	38.14	200.00	161.86	19.1
302-9630	WORKMANS COMP	1,854.81	25,730.75	22,000.00	(3,730.75)	117.0
302-9720	INSURANCE	.00	16,185.58	22,000.00	5,814.42	73.6
302-9760	MEETING & TRAINING	.00	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	22,368.88	296,332.32	417,900.00	121,567.68	70.9
	TOTAL FUND EXPENDITURES	22,368.88	296,332.32	417,900.00	121,567.68	70.9
	NET REVENUE OVER EXPENDITURES	(17,487.89)	102,768.23	.00	(102,768.23)	.0

FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	2,500.00	27,500.00	30,000.00	2,500.00	91.7
303-4804	MUTUAL FINANCE ORGANIZATION	.00	17,465.00	18,000.00	535.00	97.0
	TOTAL REVENUES	2,500.00	44,965.00	48,000.00	3,035.00	93.7
	TOTAL FUND REVENUE	2,500.00	44,965.00	48,000.00	3,035.00	93.7
	{EXPENDITURES}					
303-5260	EQUIPMENT - MISC.	.00	878.80	2,200.00	1,321.20	40.0
303-5261	COATS, BOOTS, HELMETS, GLOVES	.00	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	.00	820.11	3,000.00	2,179.89	27.3
303-5270	RADIO REPLACEMENT	.00	2,967.60	2,000.00	(967.60)	148.4
303-6999	OPERATING RESERVE	.00	4,583.30	5,500.00	916.70	83.3
	TOTAL EXPENDITURES	.00	38,699.25	48,000.00	9,300.75	80.6
	TOTAL FUND EXPENDITURES	.00	38,699.25	48,000.00	9,300.75	80.6
	NET REVENUE OVER EXPENDITURES	2,500.00	6,265.75	.00	(6,265.75)	.0

FIRE EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	4,166.67	45,833.37	50,000.00	4,166.63	91.7
304-4903	INTEREST INCOME	.00	1,432.10	.00	(1,432.10)	.0
304-4906	DONATIONS	.00	2,000.00	.00	(2,000.00)	.0
304-4909	RENTAL	650.00	7,280.00	7,800.00	520.00	93.3
	TOTAL REVENUES	4,816.67	56,545.47	57,800.00	1,254.53	97.8
	TOTAL FUND REVENUE	4,816.67	56,545.47	57,800.00	1,254.53	97.8
	{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	4,816.67	56,545.47	.00	(56,545.47)	.0

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	8,666.67	95,333.37	104,000.00	8,666.63	91.7
401-4041	STATE ALLOC. & INCENTIVE PYMT.	80,057.41	890,339.41	985,000.00	94,660.59	90.4
401-4043	MOTOR VEHICLE FEES	.00	48,723.14	67,000.00	18,276.86	72.7
401-4044	STATE MAINT. AGREEMENT	.00	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	.00	989.00	1,000.00	11.00	98.9
401-4903	INTEREST	.00	1,745.40	500.00	(1,245.40)	349.1
401-4904	MISC. INCOME	37.93	54.69	100.00	45.31	54.7
401-4909	RENTAL	175.00	1,690.00	1,500.00	(190.00)	112.7
401-4911	SALE OF MATERIAL	133.31	3,612.68	5,000.00	1,387.32	72.3
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	298.33	747.33	2,000.00	1,252.67	37.4
	TOTAL REVENUES	89,368.65	1,064,468.82	1,188,400.00	123,931.18	89.6
	TOTAL FUND REVENUE	89,368.65	1,064,468.82	1,188,400.00	123,931.18	89.6

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5163	HR CONSULTING FEES	.00	643.10	250.00	(393.10)	257.2
401-5330	BUILDING & GROUNDS MAINT.	46.99	402.89	4,000.00	3,597.11	10.1
401-5340	OUTSIDE SERVICES	.00	75.00	.00	(75.00)	.0
401-5390	PRINTING, PUBLICATIONS, LEGALS	.00	297.26	350.00	52.74	84.9
401-5541	JANITORIAL SUPPLIES	.00	344.56	250.00	(94.56)	137.8
401-5590	CHEMICALS & SALT	171.00	11,001.55	20,000.00	8,998.45	55.0
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771	OTHER EQUIP. REPAIRS (PARTS)	7,337.40	21,744.96	10,000.00	(11,744.96)	217.5
401-5790	COMPUTER NETWORK EXPENSE	361.96	4,793.55	4,000.00	(793.55)	119.8
401-5792	INTERNET ACCESS	125.16	1,375.28	400.00	(975.28)	343.8
401-5800	VEHICLE/EQUIPMENT FUEL	1,915.03	18,474.65	25,000.00	6,525.35	73.9
401-5801	VEHICLE/EQUIP. OIL & GREASE	719.34	2,845.78	2,500.00	(345.78)	113.8
401-5810	TIRES & TIRE REPAIR	1,252.13	3,204.21	4,000.00	795.79	80.1
401-5880	STORM SEWER REPAIR & MAINT.	.00	43.23	3,000.00	2,956.77	1.4
401-5890	TRAFFIC SIGNAL MAINT.	229.62	2,918.25	2,500.00	(418.25)	116.7
401-5905	STREET LIGHT MATERIALS	.00	329.86	500.00	170.14	66.0
401-5968	VEHICLE REPAIRS	77.97	27,495.28	32,000.00	4,504.72	85.9
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	1,730.14	75,293.56	55,000.00	(20,293.56)	136.9
401-5985	BRIDGE REPAIR - MATRL/SUPPLIES	.00	.00	15,000.00	15,000.00	.0
401-5990	CULVERTS	.00	.00	2,500.00	2,500.00	.0
401-6000	STREET & TRAFFIC SIGNS	.00	1,510.84	10,000.00	8,489.16	15.1
401-6001	SIGN POSTS & HARDWARE	.00	2,662.38	10,000.00	7,337.62	26.6
401-6008	STREET RESERVE	1,650.00	18,150.00	9,800.00	(8,350.00)	185.2
401-6010	PAINT & PAINTING SUPPLIES	403.40	4,517.85	6,000.00	1,482.15	75.3
401-6020	MISC. SUPPLIES	154.33	1,176.09	1,000.00	(176.09)	117.6
401-6025	STORM EXPENSE - OTHER COSTS	.00	.00	2,000.00	2,000.00	.0
401-6026	CAPITAL OUTLAY	6,779.17	74,570.87	81,350.00	6,779.13	91.7
401-6050	COMPUTER EXPENSES	2,728.34	6,939.88	5,000.00	(1,939.88)	138.8
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	.00	8,333.30	10,000.00	1,666.70	83.3
401-7080	MISC. PRODUCTION EXPENSES	241.99	3,120.04	500.00	(2,620.04)	624.0
401-7530	UTILITIES	4,110.66	62,075.94	55,000.00	(7,075.94)	112.9
401-8461	VEHICLE REPAIR - LABOR	38.97	778.91	4,500.00	3,721.09	17.3
401-8481	MEETING & TRAINING - LABOR	.00	5,125.35	4,000.00	(1,125.35)	128.1
401-8500	MISC. OPERATING	.00	416.19	2,000.00	1,583.81	20.8
401-9401	SALARIES - MEDIA	366.91	4,219.39	5,300.00	1,080.61	79.6
401-9405	SALARIES - OPERATIONAL	36,110.41	417,859.96	490,000.00	72,140.04	85.3
401-9406	SALARIES-OPERATIONAL HIGHWAY	.00	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	.00	4,449.98	10,000.00	5,550.02	44.5
401-9429	SALARIES-TRANSFER STATION	.00	2,760.45	5,000.00	2,239.55	55.2
401-9431	SALARIES-STREET SNOW/SALT	.00	7,829.91	12,000.00	4,170.09	65.3
401-9451	SALARIES-HIGHWAY SNOW/SALT	.00	1,166.77	8,000.00	6,833.23	14.6
401-9452	SALARIES-HIGHWAY MOWING	888.51	6,210.53	8,000.00	1,789.47	77.6
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	1,010.51	8,000.00	6,989.49	12.6
401-9590	RETIREMENT CONTRIBUTIONS	2,476.11	27,186.31	35,000.00	7,813.69	77.7
401-9610	SOCIAL SECURITY TAX	2,718.69	32,550.17	44,000.00	11,449.83	74.0
401-9620	MEDICAL & LIFE INSURANCE	5,541.49	70,456.57	82,000.00	11,543.43	85.9
401-9630	WORKMANS COMP	744.41	9,547.59	14,000.00	4,452.41	68.2
401-9640	UNIFORMS	.00	608.52	2,500.00	1,891.48	24.3
401-9650	POSTAGE	200.00	940.56	1,500.00	559.44	62.7

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9680	OFFICE RENTAL	150.00	1,650.00	1,800.00	150.00	91.7
401-9720	INSURANCE	.00	23,255.60	25,000.00	1,744.40	93.0
401-9740	COPIER EXPENSE	94.23	1,010.96	1,200.00	189.04	84.3
401-9760	MEETING & TRAINING	.00	1,006.98	2,500.00	1,493.02	40.3
401-9820	AUDIT EXPENSE	.00	2,000.00	2,000.00	.00	100.0
401-9860	PROFESSIONAL SERVICES	210.00	7,656.65	3,500.00	(4,156.65)	218.8
401-9900	OFFICE SUPPLIES	.00	66.07	1,000.00	933.93	6.6
401-9920	MAPPING & RECORDS	14.98	175.48	10,000.00	9,824.52	1.8
401-9980	ANSWERING SERVICE	16.51	163.98	200.00	36.02	82.0
	TOTAL EXPENDITURES	79,605.85	985,362.48	1,188,400.00	203,037.52	82.9
	TOTAL FUND EXPENDITURES	79,605.85	985,362.48	1,188,400.00	203,037.52	82.9
	NET REVENUE OVER EXPENDITURES	9,762.80	79,106.34	.00	(79,106.34)	.0

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	3,547.50	39,022.50	42,570.00	3,547.50	91.7
501-4909	RENTAL	1,600.00	17,600.00	19,200.00	1,600.00	91.7
	TOTAL REVENUES	5,147.50	56,622.50	61,770.00	5,147.50	91.7
	TOTAL FUND REVENUE	5,147.50	56,622.50	61,770.00	5,147.50	91.7
	{EXPENDITURES}					
501-5163	HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330	BUILDING & GROUNDS MAINT.	209.85	10,580.72	7,000.00	(3,580.72)	151.2
501-5541	JANITORIAL SUPPLIES	5.27	988.87	1,000.00	11.13	98.9
501-5750	SERVICE/CONTRACT AGREEMENTS	95.00	1,049.00	350.00	(699.00)	299.7
501-6020	MISC. SUPPLIES	.00	361.33	700.00	338.67	51.6
501-6050	COMPUTER EXPENSES	609.87	25,027.18	600.00	(24,427.18)	4171.2
501-6484	SECURITY	.00	137.62	800.00	662.38	17.2
501-6999	OPERATING RESERVE	.00	833.30	1,000.00	166.70	83.3
501-7530	UTILITIES	2,758.75	22,652.45	19,000.00	(3,652.45)	119.2
501-8231	JANITORIAL	.00	.00	250.00	250.00	.0
501-8500	MISC. OPERATING	.00	.00	250.00	250.00	.0
501-9400	SALARIES - CUSTODIAL	668.86	7,692.08	7,500.00	(192.08)	102.6
501-9405	SALARIES - OPERATIONAL	152.03	1,851.74	4,000.00	2,148.26	46.3
501-9590	RETIREMENT CONTRIBUTIONS	52.68	605.82	700.00	94.18	86.6
501-9610	SOCIAL SECURITY TAX	61.32	716.89	800.00	83.11	89.6
501-9620	MEDICAL & LIFE INSURANCE	136.96	1,599.74	2,800.00	1,200.26	57.1
501-9630	WORKMANS COMP	21.08	260.66	300.00	39.34	86.9
501-9720	INSURANCE	.00	17,381.52	14,700.00	(2,681.52)	118.2
	TOTAL EXPENDITURES	4,771.67	91,738.92	61,770.00	(29,968.92)	148.5
	TOTAL FUND EXPENDITURES	4,771.67	91,738.92	61,770.00	(29,968.92)	148.5
	NET REVENUE OVER EXPENDITURES	375.83	(35,116.42)	.00	35,116.42	.0

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	904.17	9,945.87	10,850.00	904.13	91.7
502-4904	MISC. INCOME	.00	276.22	.00	(276.22)	.0
502-4909	RENTAL	.00	150.00	2,000.00	1,850.00	7.5
	TOTAL REVENUES	904.17	10,372.09	12,850.00	2,477.91	80.7
	TOTAL FUND REVENUE	904.17	10,372.09	12,850.00	2,477.91	80.7
	{EXPENDITURES}					
502-5330	BUILDING & GROUNDS MAINT.	197.67	575.13	1,000.00	424.87	57.5
502-5541	JANITORIAL SUPPLIES	.00	24.01	200.00	175.99	12.0
502-5750	SERVICE/CONTRACT AGREEMENTS	80.00	453.50	350.00	(103.50)	129.6
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	.00	833.30	1,000.00	166.70	83.3
502-7530	UTILITIES	346.32	3,341.66	1,800.00	(1,541.66)	185.7
502-9405	SALARIES - OPERATIONAL	152.02	1,851.58	4,400.00	2,548.42	42.1
502-9610	SOCIAL SECURITY TAX	11.60	141.43	300.00	158.57	47.1
502-9630	WORKMANS COMP	2.17	43.08	100.00	56.92	43.1
502-9720	INSURANCE	.00	2,929.66	3,500.00	570.34	83.7
	TOTAL EXPENDITURES	789.78	10,193.35	12,850.00	2,656.65	79.3
	TOTAL FUND EXPENDITURES	789.78	10,193.35	12,850.00	2,656.65	79.3
	NET REVENUE OVER EXPENDITURES	114.39	178.74	.00	(178.74)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	1,425.00	15,675.00	17,100.00	1,425.00	91.7
503-4904	MISC. INCOME	.00	34.82	.00	(34.82)	.0
503-4909	RENTAL	.00	4,797.92	2,000.00	(2,797.92)	239.9
	TOTAL REVENUES	1,425.00	20,507.74	19,100.00	(1,407.74)	107.4
	TOTAL FUND REVENUE	1,425.00	20,507.74	19,100.00	(1,407.74)	107.4
	{EXPENDITURES}					
503-5330	BUILDING & GROUNDS MAINT.	.00	289.81	1,000.00	710.19	29.0
503-5541	JANITORIAL SUPPLIES	.00	13.02	50.00	36.98	26.0
503-5750	SERVICE/CONTRACT AGREEMENTS	.00	245.00	250.00	5.00	98.0
503-7530	UTILITIES	981.64	5,691.97	5,000.00	(691.97)	113.8
503-9405	SALARIES - OPERATIONAL	.00	.00	4,000.00	4,000.00	.0
503-9590	RETIREMENT CONTRIBUTIONS	.00	.00	400.00	400.00	.0
503-9610	SOCIAL SECURITY TAX	.00	.00	400.00	400.00	.0
503-9720	INSURANCE	.00	315.76	8,000.00	7,684.24	4.0
	TOTAL EXPENDITURES	981.64	6,555.56	19,100.00	12,544.44	34.3
	TOTAL FUND EXPENDITURES	981.64	6,555.56	19,100.00	12,544.44	34.3
	NET REVENUE OVER EXPENDITURES	443.36	13,952.18	.00	(13,952.18)	.0

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
511-4012	FRANCHISE	4,752.00	52,046.00	37,000.00	(15,046.00)	140.7
511-4042	LANDFILL USE	.00	424.75	.00	(424.75)	.0
511-4911	SALE OF MATERIAL	.00	10,228.00	3,000.00	(7,228.00)	340.9
	TOTAL REVENUES	4,752.00	62,698.75	40,000.00	(22,698.75)	156.8
	TOTAL FUND REVENUE	4,752.00	62,698.75	40,000.00	(22,698.75)	156.8
	{EXPENDITURES}					
511-5330	BUILDING & GROUNDS MAINT.	130.64	226.63	1,000.00	773.37	22.7
511-5340	OUTSIDE SERVICES	75.00	809.24	.00	(809.24)	.0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	792.00	1,200.00	408.00	66.0
511-5980	ASPHALT, CEMENT, GRAVEL, ROCK	.00	1,538.68	.00	(1,538.68)	.0
511-6140	RESERVE TRANSFER	1,331.25	14,643.75	15,975.00	1,331.25	91.7
511-6484	SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530	UTILITIES	44.44	711.94	1,000.00	288.06	71.2
511-9405	SALARIES - OPERATIONAL	804.96	8,359.20	14,000.00	5,640.80	59.7
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610	SOCIAL SECURITY TAX	61.58	639.46	1,000.00	360.54	64.0
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630	WORKMANS COMP	23.24	241.30	300.00	58.70	80.4
511-9720	INSURANCE	.00	309.05	1,000.00	690.95	30.9
511-9980	ANSWERING SERVICE	.66	6.55	25.00	18.45	26.2
	TOTAL EXPENDITURES	2,471.77	28,277.80	40,000.00	11,722.20	70.7
	TOTAL FUND EXPENDITURES	2,471.77	28,277.80	40,000.00	11,722.20	70.7
	NET REVENUE OVER EXPENDITURES	2,280.23	34,420.95	.00	(34,420.95)	.0

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	1,331.25	14,643.75	15,975.00	1,331.25	91.7
	TOTAL REVENUES	1,331.25	14,643.75	15,975.00	1,331.25	91.7
	TOTAL FUND REVENUE	1,331.25	14,643.75	15,975.00	1,331.25	91.7
	{EXPENDITURES}					
512-6200	TRANSFER OUT	.00	.00	15,975.00	15,975.00	.0
	TOTAL EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
	NET REVENUE OVER EXPENDITURES	1,331.25	14,643.75	.00	(14,643.75)	.0

COMMUNITY GARDEN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
520-4909	RENTAL	.00	180.00	.00	(180.00)	.0
	TOTAL REVENUES	.00	180.00	.00	(180.00)	.0
	TOTAL FUND REVENUE	.00	180.00	.00	(180.00)	.0
	{EXPENDITURES}					
520-5330	BUILDING & GROUNDS MAINT.	.00	8.27	.00	(8.27)	.0
520-7530	UTILITIES	33.34	80.29	.00	(80.29)	.0
	TOTAL EXPENDITURES	33.34	88.56	.00	(88.56)	.0
	TOTAL FUND EXPENDITURES	33.34	88.56	.00	(88.56)	.0
	NET REVENUE OVER EXPENDITURES	(33.34)	91.44	.00	(91.44)	.0

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	22,250.00	244,750.00	267,000.00	22,250.00	91.7
521-4080	CAMPING FEES	980.00	5,463.67	5,000.00	(463.67)	109.3
521-4081	TOURNAMENT & FIELD USAGE FEES	.00	5,439.34	2,500.00	(2,939.34)	217.6
521-4801	GRANT - FEDERAL	.00	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	.00	23,737.60	.00	(23,737.60)	.0
	TOTAL REVENUES	23,230.00	300,455.41	318,500.00	18,044.59	94.3
	TOTAL FUND REVENUE	23,230.00	300,455.41	318,500.00	18,044.59	94.3

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
521-5163	HR CONSULTING FEES	.00	541.69	600.00	58.31	90.3
521-5310	SMALL TOOLS & EQUIPMENT	38.23	1,068.10	650.00	(418.10)	164.3
521-5311	COMMUNITY FORESTRY EQUIP/TOOLS	.00	607.49	.00	(607.49)	.0
521-5332	BLDG./GROUND MAINT, & VANDAL	671.06	19,803.82	7,000.00	(12,803.82)	282.9
521-5333	TABLES & GRILLS	.00	198.06	500.00	301.94	39.6
521-5334	GRASS SEED & SOD	.00	1,794.09	900.00	(894.09)	199.3
521-5335	VANDALISM & GRAFFITTI	.00	22.05	100.00	77.95	22.1
521-5350	EQUIP. RENTAL	.00	180.00	.00	(180.00)	.0
521-5390	PRINTING, PUBLICATIONS, LEGALS	.00	30.00	500.00	470.00	6.0
521-5570	CHEMICALS	655.70	1,064.45	1,000.00	(64.45)	106.5
521-5581	BASEBALL MATERIALS	.00	.00	300.00	300.00	.0
521-5582	SOFTBALL MATERIALS	.00	1,639.99	400.00	(1,239.99)	410.0
521-5589	FIELD MATERIALS	.00	2,063.91	3,000.00	936.09	68.8
521-5791	VEHICLE/EQUIPMENT REPAIRS	704.03	5,093.84	2,880.00	(2,213.84)	176.9
521-5792	INTERNET ACCESS	125.16	1,375.28	1,500.00	124.72	91.7
521-5800	VEHICLE/EQUIPMENT FUEL	921.50	4,544.14	5,000.00	455.86	90.9
521-5801	VEHICLE/EQUIP. OIL & GREASE	105.96	590.98	550.00	(40.98)	107.5
521-5810	TIRES & TIRE REPAIR	1,445.20	2,026.90	1,200.00	(826.90)	168.9
521-6020	MISC. SUPPLIES	.00	97.15	500.00	402.85	19.4
521-6026	CAPITAL OUTLAY	225.00	2,475.00	2,000.00	(475.00)	123.8
521-6050	COMPUTER EXPENSES	609.87	2,116.03	850.00	(1,266.03)	248.9
521-6220	LODGING TAX	.00	.00	500.00	500.00	.0
521-6463	TREE PLANTING/REMOVAL	17,300.00	42,655.00	600.00	(42,055.00)	7109.2
521-6484	SECURITY	3,305.33	3,305.33	3,000.00	(305.33)	110.2
521-6999	OPERATING RESERVE	.00	2,666.70	3,200.00	533.30	83.3
521-7530	UTILITIES	2,529.96	20,381.71	28,000.00	7,618.29	72.8
521-8231	JANITORIAL SUPPLIES	.00	462.20	.00	(462.20)	.0
521-8460	VEHICLE EXPENSE	.00	43.01	300.00	256.99	14.3
521-8461	VEHICLE REPAIR - LABOR	.00	292.72	800.00	507.28	36.6
521-8481	MEETING & TRAINING - LABOR	.00	367.51	350.00	(17.51)	105.0
521-8500	MISC. OPERATING	.00	54.63	300.00	245.37	18.2
521-9405	SALARIES - OPERATIONAL	11,350.44	144,573.57	157,000.00	12,426.43	92.1
521-9413	SALARIES - COMMUNITY FORESTRY	144.41	5,733.87	.00	(5,733.87)	.0
521-9421	SALARIES - PARTTIME	2,068.48	9,168.87	16,500.00	7,331.13	55.6
521-9590	RETIREMENT CONTRIBUTIONS	686.87	10,209.20	9,500.00	(709.20)	107.5
521-9610	SOCIAL SECURITY TAX	996.65	11,789.93	13,800.00	2,010.07	85.4
521-9620	MEDICAL & LIFE INSURANCE	2,026.01	28,255.53	37,500.00	9,244.47	75.4
521-9630	WORKMANS COMP	207.46	3,204.45	4,870.00	1,665.55	65.8
521-9720	INSURANCE	.00	5,457.04	12,000.00	6,542.96	45.5
521-9760	MEETING & TRAINING	.00	224.45	600.00	375.55	37.4
521-9860	PROFESSIONAL SERVICES	.00	.00	200.00	200.00	.0
521-9980	ANSWERING SERVICE	1.98	19.69	50.00	30.31	39.4
	TOTAL EXPENDITURES	46,119.30	336,198.38	318,500.00	(17,698.38)	105.6
	TOTAL FUND EXPENDITURES	46,119.30	336,198.38	318,500.00	(17,698.38)	105.6
	NET REVENUE OVER EXPENDITURES	(22,889.30)	(35,742.97)	.00	35,742.97	.0

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	3,750.00	41,250.00	45,000.00	3,750.00	91.7
	TOTAL REVENUES	3,750.00	41,250.00	45,000.00	3,750.00	91.7
	TOTAL FUND REVENUE	3,750.00	41,250.00	45,000.00	3,750.00	91.7
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	802.00	12,463.47	5,000.00	(7,463.47)	249.3
522-5560	CONCESSION SUPPLIES	.00	.00	50.00	50.00	.0
522-5570	CHEMICALS	148.16	9,302.06	12,000.00	2,697.94	77.5
522-6020	MISC. SUPPLIES	12.87	33.10	50.00	16.90	66.2
522-6026	CAPITAL OUTLAY	.00	.00	700.00	700.00	.0
522-6050	COMPUTER EXPENSES	.00	54.99	50.00	(4.99)	110.0
522-6999	OPERATING RESERVE	.00	416.70	500.00	83.30	83.3
522-7530	UTILITIES	3,775.15	11,926.04	13,000.00	1,073.96	91.7
522-8500	MISC. OPERATING	.00	142.00	50.00	(92.00)	284.0
522-9405	SALARIES - OPERATIONAL	.00	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	.00	20.16	225.00	204.84	9.0
522-9620	MEDICAL & LIFE INSURANCE	.00	2.91	225.00	222.09	1.3
522-9630	WORKMANS COMP	.00	.00	225.00	225.00	.0
522-9720	INSURANCE	.00	8,163.94	10,000.00	1,836.06	81.6
522-9760	MEETING & TRAINING	.00	302.93	200.00	(102.93)	151.5
	TOTAL EXPENDITURES	4,738.18	43,093.07	45,000.00	1,906.93	95.8
	TOTAL FUND EXPENDITURES	4,738.18	43,093.07	45,000.00	1,906.93	95.8
	NET REVENUE OVER EXPENDITURES	(988.18)	(1,843.07)	.00	1,843.07	.0

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
531-4034	PD TRANSFER	10,775.41	118,529.51	127,030.00	8,500.49	93.3
531-4040	STREET TRANSFER	6,779.17	74,570.87	81,350.00	6,779.13	91.7
531-4041	STREET EQUIPMENT BOND TRANSFER	.00	.00	120,000.00	120,000.00	.0
531-4065	PARKS TRANSFER	225.00	2,475.00	2,700.00	225.00	91.7
531-4076	COMMUNITY CENTER	.00	.00	150,000.00	150,000.00	.0
531-4910	VETERANS MEMORIAL CITY PARK	.00	300.00	.00	(300.00)	.0
	TOTAL REVENUES	17,779.58	195,875.38	481,080.00	285,204.62	40.7
	TOTAL FUND REVENUE	17,779.58	195,875.38	481,080.00	285,204.62	40.7
	{EXPENDITURES}					
531-6420	POLICE CRUISERS	.00	.00	73,831.00	73,831.00	.0
531-6435	STREET & GRADE EQUIPMENT	277,100.00	416,338.00	81,350.00	(334,988.00)	511.8
531-6436	STREET SWEEPER LEASE	.00	169,220.55	.00	(169,220.55)	.0
531-6440	EQUIPMENT BOND SWEEPER GRADER	.00	.00	120,000.00	120,000.00	.0
531-6455	CEMETERY EQUIPMENT	12,000.00	12,000.00	.00	(12,000.00)	.0
531-6461	PARK EXPANSION/EQUIPMENT	.00	98.85	2,700.00	2,601.15	3.7
531-6464	VETERANS MEMORIAL CITY PARK	941.39	7,794.89	.00	(7,794.89)	.0
531-6474	LIBRARY EQUIP.	.00	17,155.37	.00	(17,155.37)	.0
531-6476	WANEK BUILDING IMPROVEMENTS	5,225.00	5,225.00	150,000.00	144,775.00	3.5
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	295,266.39	627,832.66	481,080.00	(146,752.66)	130.5
	TOTAL FUND EXPENDITURES	295,266.39	627,832.66	481,080.00	(146,752.66)	130.5
	NET REVENUE OVER EXPENDITURES	(277,486.81)	(431,957.28)	.00	431,957.28	.0

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	875.00	9,625.00	10,500.00	875.00	91.7
532-4045	FFP HIGHWAY FUNDS	.00	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	.00	191.87	.00	(191.87)	.0
	TOTAL REVENUES	875.00	181,276.06	160,300.00	(20,976.06)	113.1
	TOTAL FUND REVENUE	875.00	181,276.06	160,300.00	(20,976.06)	113.1
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	493,304.51	751,086.69	.00	(751,086.69)	.0
532-6383	TRANSFER STATION BOND	.00	.00	45,000.00	45,000.00	.0
532-6489	PARK IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
532-6491	ROOF - V CO. BLDG.	.00	.00	4,800.00	4,800.00	.0
532-9860	PROFESSIONAL SERVICES	.00	640.00	500.00	(140.00)	128.0
532-9971	BOND INTEREST	.00	9,348.75	10,000.00	651.25	93.5
	TOTAL EXPENDITURES	493,304.51	761,075.44	160,300.00	(600,775.44)	474.8
	TOTAL FUND EXPENDITURES	493,304.51	761,075.44	160,300.00	(600,775.44)	474.8
	NET REVENUE OVER EXPENDITURES	(492,429.51)	(579,799.38)	.00	579,799.38	.0

OPERATING RESERVE

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

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	6,956.67	76,523.37	83,480.00	6,956.63	91.7
601-4060	SALE OF SPACES	.00	6,500.00	9,000.00	2,500.00	72.2
601-4061	COLUMBARIUM SALES	.00	1,200.00	.00	(1,200.00)	.0
601-4062	INTERMENTS	1,450.00	8,800.00	9,000.00	200.00	97.8
601-4903	INTEREST INCOME	.00	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	.00	1,365.75	.00	(1,365.75)	.0
	TOTAL REVENUES	8,406.67	95,308.73	103,345.00	8,036.27	92.2
	TOTAL FUND REVENUE	8,406.67	95,308.73	103,345.00	8,036.27	92.2
	{EXPENDITURES}					
601-5163	HR CONSULTING FEES	.00	119.62	210.00	90.38	57.0
601-5330	BUILDING & GROUNDS MAINT.	564.32	2,213.64	2,260.00	46.36	98.0
601-5340	OUTSIDE SERVICES	.00	145.60	200.00	54.40	72.8
601-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	300.00	300.00	.0
601-5791	VEHICLE/EQUIPMENT REPAIRS	.00	1,653.24	1,500.00	(153.24)	110.2
601-5800	VEHICLE/EQUIPMENT FUEL	381.56	2,114.16	1,000.00	(1,114.16)	211.4
601-5801	VEHICLE/EQUIP. OIL & GREASE	118.13	179.63	100.00	(79.63)	179.6
601-5810	TIRES & TIRE REPAIR	.00	862.03	200.00	(662.03)	431.0
601-6020	MISC. SUPPLIES	180.58	424.72	100.00	(324.72)	424.7
601-6050	COMPUTER EXPENSES	750.05	2,270.06	500.00	(1,770.06)	454.0
601-6484	SECURITY	.00	.00	200.00	200.00	.0
601-7530	UTILITIES	92.06	1,384.58	2,500.00	1,115.42	55.4
601-8461	VEHICLE REPAIR - LABOR	.00	328.86	400.00	71.14	82.2
601-8500	MISC. OPERATING	.00	53.44	100.00	46.56	53.4
601-9405	SALARIES - OPERATIONAL	6,856.63	52,297.81	65,500.00	13,202.19	79.8
601-9590	RETIREMENT CONTRIBUTIONS	420.74	3,677.69	4,100.00	422.31	89.7
601-9610	SOCIAL SECURITY TAX	505.62	3,856.01	4,850.00	993.99	79.5
601-9620	MEDICAL & LIFE INSURANCE	1,074.08	9,631.07	13,000.00	3,368.93	74.1
601-9630	WORKMANS COMP	215.97	1,876.58	2,400.00	523.42	78.2
601-9720	INSURANCE	.00	3,955.01	3,900.00	(55.01)	101.4
601-9760	MEETING & TRAINING	.00	42.00	.00	(42.00)	.0
601-9860	PROFESSIONAL SERVICES	.00	2,423.50	.00	(2,423.50)	.0
601-9980	ANSWERING SERVICE	.66	6.55	25.00	18.45	26.2
	TOTAL EXPENDITURES	11,160.40	89,515.80	103,345.00	13,829.20	86.6
	TOTAL FUND EXPENDITURES	11,160.40	89,515.80	103,345.00	13,829.20	86.6
	NET REVENUE OVER EXPENDITURES	(2,753.73)	5,792.93	.00	(5,792.93)	.0

CEMETERY PERPETUAL CARE

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

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	52,601.00	578,611.00	631,212.00	52,601.00	91.7
701-4072	BOOK SALES	90.56	1,013.83	1,500.00	486.17	67.6
701-4073	FINES	4.00	134.78	350.00	215.22	38.5
701-4074	COPIER SERVICES	598.59	6,777.05	4,500.00	(2,277.05)	150.6
701-4075	INTER LIBRARY LOAN	18.00	126.34	150.00	23.66	84.2
701-4076	3D PRINTING	74.00	263.30	.00	(263.30)	.0
701-4077	STATE LENDER COMP	129.93	2,396.86	2,200.00	(196.86)	109.0
701-4078	EVENT/PROGRAM INCOME	.00	200.41	1,000.00	799.59	20.0
701-4800	GRANT PROCEEDS	500.00	22,500.00	2,500.00	(20,000.00)	900.0
701-4904	MISC. INCOME	.00	150.00	.00	(150.00)	.0
701-4906	DONATIONS	.00	22,721.40	2,500.00	(20,221.40)	908.9
	TOTAL REVENUES	54,016.08	634,894.97	645,912.00	11,017.03	98.3
	TOTAL FUND REVENUE	54,016.08	634,894.97	645,912.00	11,017.03	98.3

CITY OF CRETE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 11 MONTHS ENDING AUGUST 31, 2026

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	.00	238.10	720.00	481.90	33.1
701-5330	BUILDING & GROUNDS MAINT.	244.57	20,884.15	11,000.00	(9,884.15)	189.9
701-5390	PRINTING, PUBLICATIONS, LEGALS	6.36	72.27	300.00	227.73	24.1
701-5400	DUES & MEMBERSHIPS	.00	643.40	600.00	(43.40)	107.2
701-5541	JANITORIAL SUPPLIES	26.59	1,731.85	1,550.00	(181.85)	111.7
701-5691	BOOKS, MAGAZINES	1,404.13	28,614.96	31,712.00	3,097.04	90.2
701-5692	DONATIONS	3,720.13	28,268.23	.00	(28,268.23)	.0
701-5693	REPLACEMENTS	140.33	213.27	300.00	86.73	71.1
701-5750	SERVICE/CONTRACT AGREEMENTS	.00	2,884.33	.00	(2,884.33)	.0
701-5790	COMPUTER NETWORK EXPENSE	1,173.32	15,458.40	13,000.00	(2,458.40)	118.9
701-5792	INTERNET ACCESS	125.16	1,375.26	1,000.00	(375.26)	137.5
701-6050	COMPUTER EXPENSES	3,709.18	15,012.24	11,000.00	(4,012.24)	136.5
701-6210	PROGRAM EXPENSE	.00	503.92	1,000.00	496.08	50.4
701-6484	SECURITY	.00	342.72	630.00	287.28	54.4
701-6999	OPERATING RESERVE	.00	4,583.30	5,500.00	916.70	83.3
701-7530	UTILITIES	3,442.51	27,842.36	30,000.00	2,157.64	92.8
701-8500	MISC. OPERATING	71.07	87.11	200.00	112.89	43.6
701-9400	SALARIES - CUSTODIAL	1,003.25	11,537.70	11,400.00	(137.70)	101.2
701-9405	SALARIES - OPERATIONAL	24,461.68	318,664.91	364,000.00	45,335.09	87.6
701-9590	RETIREMENT CONTRIBUTIONS	1,820.39	23,870.83	26,000.00	2,129.17	91.8
701-9610	SOCIAL SECURITY TAX	1,836.09	23,701.84	29,000.00	5,298.16	81.7
701-9620	MEDICAL & LIFE INSURANCE	5,887.23	78,959.22	70,000.00	(8,959.22)	112.8
701-9630	WORKMANS COMP	31.28	330.89	300.00	(30.89)	110.3
701-9650	POSTAGE	381.70	2,512.41	3,000.00	487.59	83.8
701-9720	INSURANCE	.00	20,684.33	21,000.00	315.67	98.5
701-9740	OFFICE EQUIP REPAIR & CONTRACT	1,480.73	6,227.40	5,500.00	(727.40)	113.2
701-9760	MEETING & TRAINING	.00	1,110.52	1,000.00	(110.52)	111.1
701-9820	AUDIT EXPENSE	.00	2,000.00	2,000.00	.00	100.0
701-9900	OFFICE SUPPLIES	126.92	4,648.85	4,200.00	(448.85)	110.7
	TOTAL EXPENDITURES	51,092.62	643,004.77	645,912.00	2,907.23	99.6
	TOTAL FUND EXPENDITURES	51,092.62	643,004.77	645,912.00	2,907.23	99.6
	NET REVENUE OVER EXPENDITURES	2,923.46	(8,109.80)	.00	8,109.80	.0

LIBRARY FRIENDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
702-4074	PROGRAM INCOME	.00	5.00	.00	(5.00)	.0
702-4906	DONATIONS	.00	30,115.89	46,000.00	15,884.11	65.5
	TOTAL REVENUES	.00	30,120.89	46,000.00	15,879.11	65.5
	TOTAL FUND REVENUE	.00	30,120.89	46,000.00	15,879.11	65.5
	{EXPENDITURES}					
702-5692	EXPENSE PAID BY DONATIONS	1,092.97	43,148.05	46,000.00	2,851.95	93.8
702-6210	PROGRAM EXPENSE	.00	702.10	.00	(702.10)	.0
	TOTAL EXPENDITURES	1,092.97	43,850.15	46,000.00	2,149.85	95.3
	TOTAL FUND EXPENDITURES	1,092.97	43,850.15	46,000.00	2,149.85	95.3
	NET REVENUE OVER EXPENDITURES	(1,092.97)	(13,729.26)	.00	13,729.26	.0

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	8,666.67	95,333.37	104,400.00	9,066.63	91.3
721-4083	MARTIAL ARTS REGISTRATIONS	.00	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	.00	8,786.29	9,000.00	213.71	97.6
721-4089	T-BALL REGISTRATION	50.00	1,680.64	1,500.00	(180.64)	112.0
721-4091	SOFTBALL ADULT	425.00	861.65	2,000.00	1,138.35	43.1
	TOTAL REVENUES	9,141.67	106,858.57	120,000.00	13,141.43	89.1
	TOTAL FUND REVENUE	9,141.67	106,858.57	120,000.00	13,141.43	89.1
	{EXPENDITURES}					
721-5163	HR CONSULTING FEES	.00	876.62	500.00	(376.62)	175.3
721-5340	OUTSIDE SERVICES	.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	.00	90.00	650.00	560.00	13.9
721-5580	RECREATION SUPPLIES	.00	.00	100.00	100.00	.0
721-5583	LITTLE LEAGUE SUPPLIES	.00	689.77	700.00	10.23	98.5
721-5584	FLAG FOOTBALL SUPPLIES	.00	629.30	530.00	(99.30)	118.7
721-5586	SOCCER YOUTH	.00	1,861.91	2,600.00	738.09	71.6
721-5790	COMPUTER NETWORK EXPENSE	191.28	2,684.07	2,050.00	(634.07)	130.9
721-5792	INTERNET ACCESS	125.16	1,375.26	1,200.00	(175.26)	114.6
721-5901	REFUNDS	455.00	1,305.00	1,000.00	(305.00)	130.5
721-6049	SOFTWARE & UPGRADES	.00	2,132.70	2,500.00	367.30	85.3
721-6050	COMPUTER EXPENSES	1,559.32	4,497.64	3,000.00	(1,497.64)	149.9
721-6999	OPERATING RESERVE	.00	1,000.00	1,200.00	200.00	83.3
721-7530	UTILITIES	269.85	1,141.39	1,500.00	358.61	76.1
721-8481	MEETING & TRAINING - LABOR	.00	382.98	.00	(382.98)	.0
721-8500	MISC. OPERATING	114.58	1,188.88	.00	(1,188.88)	.0
721-9401	SALARIES - MEDIA	366.89	4,219.16	4,600.00	380.84	91.7
721-9405	SALARIES - OPERATIONAL	4,049.20	50,489.51	64,000.00	13,510.49	78.9
721-9411	SALARIES - UMPIRES & COACHES	.00	1,611.12	2,000.00	388.88	80.6
721-9590	RETIREMENT CONTRIBUTIONS	347.55	4,251.35	4,000.00	(251.35)	106.3
721-9610	SOCIAL SECURITY TAX	321.64	4,136.72	4,000.00	(136.72)	103.4
721-9620	MEDICAL & LIFE INSURANCE	717.61	9,459.41	13,500.00	4,040.59	70.1
721-9630	WORKMANS COMP	110.51	1,371.86	1,500.00	128.14	91.5
721-9640	UNIFORMS	.00	90.95	200.00	109.05	45.5
721-9650	POSTAGE	200.00	940.55	1,000.00	59.45	94.1
721-9680	OFFICE RENTAL	37.50	412.50	450.00	37.50	91.7
721-9720	INSURANCE	.00	1,890.66	1,500.00	(390.66)	126.0
721-9740	COPIER EXPENSE	76.36	2,274.38	2,000.00	(274.38)	113.7
721-9760	MEETING & TRAINING	.00	42.00	300.00	258.00	14.0
721-9900	OFFICE SUPPLIES	.00	308.58	220.00	(88.58)	140.3
	TOTAL EXPENDITURES	8,942.45	104,716.27	120,000.00	15,283.73	87.3

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	8,942.45	104,716.27	120,000.00	15,283.73	87.3
NET REVENUE OVER EXPENDITURES	199.22	2,142.30	.00	(2,142.30)	.0

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	7,208.33	79,291.63	86,500.00	7,208.37	91.7
722-4094	SWIM TEAM DONATIONS	.00	.00	800.00	800.00	.0
722-4095	SWIM TEAM INCOME	.00	4,563.82	3,000.00	(1,563.82)	152.1
722-4096	SWIMMING LESSON INCOME	(20.01)	5,140.09	7,500.00	2,359.91	68.5
722-4906	DONATIONS	179.76	319.76	.00	(319.76)	.0
722-4960	SUMMER POOL ADMISSIONS	484.02	39,401.61	49,000.00	9,598.39	80.4
722-4962	VENDING MACHINE	912.30	6,462.92	7,500.00	1,037.08	86.2
	TOTAL REVENUES	8,764.40	135,179.83	154,300.00	19,120.17	87.6
	TOTAL FUND REVENUE	8,764.40	135,179.83	154,300.00	19,120.17	87.6
	{EXPENDITURES}					
722-5163	HR CONSULTING FEES	.00	182.00	400.00	218.00	45.5
722-5331	EQUIPMENT	.00	546.06	750.00	203.94	72.8
722-5390	PRINTING, PUBLICATIONS, LEGAL	.00	.00	400.00	400.00	.0
722-5400	DUES & MEMBERSHIPS	.00	65.00	120.00	55.00	54.2
722-5541	JANITORIAL SUPPLIES	56.01	711.06	480.00	(231.06)	148.1
722-5560	CONCESSION SUPPLIES	1,056.31	2,779.09	3,400.00	620.91	81.7
722-5585	SWIM TEAM EXPENSE	.00	.00	300.00	300.00	.0
722-5586	SWIM TEAM DONATIONS EXPENSE	.00	1,199.60	350.00	(849.60)	342.7
722-5901	REFUNDS	.00	248.00	500.00	252.00	49.6
722-6049	SOFTWARE & UPGRADES	.00	1,300.00	1,300.00	.00	100.0
722-6999	OPERATING RESERVE	.00	833.30	1,000.00	166.70	83.3
722-8500	MISC. OPERATING	.00	19.01	50.00	30.99	38.0
722-9405	SALARIES - OPERATIONAL	1,535.40	17,657.18	20,500.00	2,842.82	86.1
722-9411	SALARIES - COACHES	183.98	5,191.79	4,000.00	(1,191.79)	129.8
722-9414	SALARIES - POOL STAFF	17,943.71	90,116.31	97,300.00	7,183.69	92.6
722-9590	RETIREMENT CONTRIBUTIONS	120.78	1,388.98	1,400.00	11.02	99.2
722-9610	SOCIAL SECURITY TAX	1,499.72	8,592.37	8,000.00	(592.37)	107.4
722-9620	MEDICAL & LIFE INSURANCE	136.98	1,600.69	2,000.00	399.31	80.0
722-9630	WORKMANS COMP	132.45	1,009.24	2,500.00	1,490.76	40.4
722-9720	INSURANCE	.00	(171.09)	6,500.00	6,671.09	(2.6)
722-9760	MEETING & TRAINING	869.43	2,138.43	2,500.00	361.57	85.5
722-9860	PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
722-9900	OFFICE SUPPLIES	20.59	233.70	100.00	(133.70)	233.7
722-9926	ONLINE PAYMENT FEES	.00	.00	150.00	150.00	.0
	TOTAL EXPENDITURES	23,555.36	135,640.72	154,300.00	18,659.28	87.9
	TOTAL FUND EXPENDITURES	23,555.36	135,640.72	154,300.00	18,659.28	87.9
	NET REVENUE OVER EXPENDITURES	(14,790.96)	(460.89)	.00	460.89	.0

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	.00	20,553.77	6,000.00	(14,553.77)	342.6
801-4919	SALES TAX TRANSFER	57,550.80	575,258.57	650,000.00	74,741.43	88.5
	TOTAL REVENUES	57,550.80	595,812.34	2,131,000.00	1,535,187.66	28.0
	TOTAL FUND REVENUE	57,550.80	595,812.34	2,131,000.00	1,535,187.66	28.0
	{EXPENDITURES}					
801-5390	PRINTING, PUBLICATIONS, LEGALS	40.00	5,214.25	.00	(5,214.25)	.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	.00	56,676.50	50,000.00	(6,676.50)	113.4
801-5754	INFRASTRUCTURE	.00	54,176.50	850,000.00	795,823.50	6.4
801-5755	DEVELOPMENT	3,240.12	388,997.00	1,100,000.00	711,003.00	35.4
801-6191	TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525	ADMINISTRATIVE FEES	575.51	5,752.59	6,000.00	247.41	95.9
801-9760	MEETING & TRAINING	.00	.00	5,000.00	5,000.00	.0
801-9860	PROFESSIONAL SERVICES	.00	4,983.00	10,000.00	5,017.00	49.8
	TOTAL EXPENDITURES	3,855.63	515,799.84	2,131,000.00	1,615,200.16	24.2
	TOTAL FUND EXPENDITURES	3,855.63	515,799.84	2,131,000.00	1,615,200.16	24.2
	NET REVENUE OVER EXPENDITURES	53,695.17	80,012.50	.00	(80,012.50)	.0

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
802-4001	PROPERTY TAX	4,735.10	174,761.72	180,000.00	5,238.28	97.1
802-4009	CDA FEES	.00	137,100.00	.00	(137,100.00)	.0
	TOTAL REVENUES	4,735.10	311,861.72	180,000.00	(131,861.72)	173.3
	TOTAL FUND REVENUE	4,735.10	311,861.72	180,000.00	(131,861.72)	173.3
	{EXPENDITURES}					
802-5386	TIF LEGAL EXPENSES	.00	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	.00	140,250.98	164,500.00	24,249.02	85.3
	TOTAL EXPENDITURES	.00	156,758.33	180,000.00	23,241.67	87.1
	TOTAL FUND EXPENDITURES	.00	156,758.33	180,000.00	23,241.67	87.1
	NET REVENUE OVER EXPENDITURES	4,735.10	155,103.39	.00	(155,103.39)	.0

LB357 RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
803-4919	SALES TAX TRANSFER	.00	(17,799.23)	.00	17,799.23	.0
	TOTAL REVENUES	.00	(17,799.23)	.00	17,799.23	.0
	TOTAL FUND REVENUE	.00	(17,799.23)	.00	17,799.23	.0
	NET REVENUE OVER EXPENDITURES	.00	(17,799.23)	.00	17,799.23	.0
	{EXPENDITURES}					
810-9720	INSURANCE	.00	6,166.59	.00	(6,166.59)	.0
	TOTAL EXPENDITURES	.00	6,166.59	.00	(6,166.59)	.0
	TOTAL FUND EXPENDITURES	.00	6,166.59	.00	(6,166.59)	.0
	NET REVENUE OVER EXPENDITURES	.00	(6,166.59)	.00	6,166.59	.0

BUSINESS IMPROVEMENT DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
811-4074	ASSESSMENT INCOME	643.68	6,372.00	.00	(6,372.00)	.0
811-4903	INTEREST INCOME	.00	5.09	.00	(5.09)	.0
	TOTAL REVENUES	643.68	6,377.09	.00	(6,377.09)	.0
	TOTAL FUND REVENUE	643.68	6,377.09	.00	(6,377.09)	.0
	{EXPENDITURES}					
811-5300	WEED CONTROL	.00	825.00	.00	(825.00)	.0
811-5324	SNOW REMOVAL	.00	2,675.00	.00	(2,675.00)	.0
811-5386	BID LEGAL EXPENSES	.00	2,442.00	.00	(2,442.00)	.0
	TOTAL EXPENDITURES	.00	5,942.00	.00	(5,942.00)	.0
	TOTAL FUND EXPENDITURES	.00	5,942.00	.00	(5,942.00)	.0
	NET REVENUE OVER EXPENDITURES	643.68	435.09	.00	(435.09)	.0

CDBG HOUSING

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

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
852-4800	GRANT PROCEEDS	5,883.08	13,274.62	518,600.00	505,325.38	2.6
	TOTAL REVENUES	5,883.08	13,274.62	518,600.00	505,325.38	2.6
	TOTAL FUND REVENUE	5,883.08	13,274.62	518,600.00	505,325.38	2.6
	{EXPENDITURES}					
852-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	600.00	600.00	.0
852-6901	BUILDINGS & INFRASTRUCTURE	2,803.08	2,803.08	508,000.00	505,196.92	.6
852-9525	ADMINISTRATIVE FEES	.00	10,471.54	10,000.00	(471.54)	104.7
	TOTAL EXPENDITURES	2,803.08	13,274.62	518,600.00	505,325.38	2.6
	TOTAL FUND EXPENDITURES	2,803.08	13,274.62	518,600.00	505,325.38	2.6
	NET REVENUE OVER EXPENDITURES	3,080.00	.00	.00	.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

CDBG STREETS

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

PAYROLL

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

HEALTH SAVINGS ACCOUNT

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

CAFETERIA FUND

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