CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

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	4,854.72	59,131.44	45,000.00	(14,131.44)	131.4
001-4103	SALES TO CITY	23,219.54	288,747.61	280,000.00	(8,747.61)	103.1
001-4104	FORFEITED DISCOUNTS	9,806.17	67,986.90	55,000.00	(12,986.90)	123.6
001-4105	CONNECTIONS & COLLECTIONS	1,591.00	19,927.11	20,000.00	72.89	99.6
001-4106	R SALES	348,644.88	3,684,556.02	3,550,000.00	(134,556.02)	103.8
001-4107	GS SALES	139,775.60	1,404,254.22	1,450,000.00	45,745.78	96.9
001-4108	GD, GDH, LP1 SALES	399,232.59	4,195,973.89	4,400,000.00	204,026.11	95.4
001-4111	FORFEITED DISCOUNT - GARBAGE	440.81	4,648.48	4,000.00	(648.48)	116.2
001-4200	RH SALES	.00	(3,277.29)	.00	3,277.29	.0
001-4202	LP2 SALES	185,668.96	2,135,848.74	2,500,000.00	364,151.26	85.4
001-4203	IRRIGATION SALES	832.28	8,737.55	6,000.00	(2,737.55)	145.6
001-4205	RENTAL LIGHTS P2	823.52	9,541.32	5,000.00	(4,541.32)	190.8
001-4206	RENTAL LIGHTS P3	342.94	4,563.74	600.00	(3,963.74)	760.6
001-4207	RENTAL LIGHTS P4	409.90	4,918.80	600.00	(4,318.80)	819.8
001-4208	RENTAL LIGHTS M1	.00	.00	200.00	200.00	.0
001-4209	RENTAL LIGHTS M2	35.35	424.20	250.00	(174.20)	169.7
001-4210	RENTAL LIGHTS M7	33.17	398.04	350.00	(48.04)	113.7
001-4211	POLE RENTALS - NEXTLINK	.00	3,181.50	3,000.00	(181.50)	106.1
001-4213	PLANT CAPACITY LEASE- MEAN	18,300.00	198,727.82	154,000.00	(44,727.82)	129.0
001-4215	NATURAL GAS SOLD TO MEAN	8,966.02	130,836.39	2,500.00	(128,336.39)	5233.5
001-4510	GARBAGE COLLECTION FEE	134.02	(143.52)	1,500.00	1,643.52	(9.6)
001-4903	INTEREST INCOME	3,724.37	48,250.93	25,000.00	(23,250.93)	193.0
001-4904	MISC. SALES	620.00	43,988.29	.00	(43,988.29)	.0
001-4911	SALE OF MATERIAL	104.90	69,900.88	500.00	(69,400.88)	13980.
	TOTAL REVENUES	1,147,560.74	12,382,635.36	12,505,600.00	122,964.64	99.0
	TOTAL FUND REVENUE	1,147,560.74	12,382,635.36	12,505,600.00	122,964.64	99.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 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	26,516.62	313,853.14	255,000.00	(58,853.14)	123.1
001-7030	FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040	NATURAL GAS	135.45	8,218.56	5,000.00	(3,218.56)	164.4
001-7060	WATER, SALT, SEWER	183.37	4,083.87	5,000.00	916.13	81.7
001-7070	LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080	MISC. PRODUCTION EXPENSES	48.28	1,536.08	1,000.00	(536.08)	153.6
001-7090	FUEL OIL RECOVERY EXPENSE	68.00	809.65	1,000.00	190.35	81.0
001-7170	MAINT. GENERATION UNIT #7	27.39	49,117.76	5,000.00	(44,117.76)	982.4
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.	223.01	19,931.42	1,000.00	(18,931.42)	1993.1
001-7221	BLDG & GRD MAINT. - LABOR	2,450.70	4,282.84	500.00	(3,782.84)	856.6
001-7230	JANITORIAL SUPPLIES	902.82	2,713.15	500.00	(2,213.15)	542.6
001-7240	PURCHASED POWER - WAPA	38,514.40	400,986.91	365,000.00	(35,986.91)	109.9
001-7241	PURCHASED POWER - SANDHILLS	12,833.37	153,481.96	.00	(153,481.96)	.0
001-7260	PURCHASED POWER - NMPP	732,600.24	7,746,183.52	8,250,000.00	503,816.48	93.9
001-7270	PURCHASED POWER - OTHER	6.33	75.96	.00	(75.96)	.0
001-7820	WHEELING EXPENSE	99,122.59	1,126,599.04	1,150,000.00	23,400.96	98.0
001-7990	MISC. TRAN. EXP./LICEN.-PERMIT	.00	1,750.00	.00	(1,750.00)	.0
001-8000	BUILDING MAINT-MATERIAL	36.32	1,039.93	4,000.00	2,960.07	26.0
001-8001	BUILDING MAINT-LABOR	140.99	514.23	3,500.00	2,985.77	14.7
001-8010	WATER LABOR	.00	273.36	500.00	226.64	54.7
001-8011	SUBSTATION MAINTENANCE	65.76	73.56	2,000.00	1,926.44	3.7
001-8020	MAINT. O. H. LINES-MATERIAL	.00	673.29	5,000.00	4,326.71	13.5
001-8023	MAINT. O.H. LINES-LABOR	30,423.61	317,359.18	215,000.00	(102,359.18)	147.6
001-8024	NEW O.H. LINES - LABOR	.00	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	180.36	749.09	20,000.00	19,250.91	3.8
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	10,007.96	33,145.61	40,000.00	6,854.39	82.9
001-8044	NEW U.G. LINES - LABOR	.00	13,789.83	30,000.00	16,210.17	46.0
001-8050	MAINT. U.G. SERVICES-MATERIALS	1,125.84	2,651.15	5,000.00	2,348.85	53.0
001-8051	MAINT. U.G. SERVICES-LABOR	1,951.20	4,446.61	10,000.00	5,553.39	44.5
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	339.22	9,699.28	12,000.00	2,300.72	80.8
001-8071	MAINT. STREET LIGHT-MATERIALS	.00	379.97	5,000.00	4,620.03	7.6
001-8090	METER MAINT.- MATERIAL	33.75	2,741.75	5,000.00	2,258.25	54.8
001-8091	METER MAINT. - LABOR	924.76	4,361.73	4,000.00	(361.73)	109.0
001-8100	MAINT OF EQUIP MATERIAL	.00	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	68.69	293.62	600.00	306.38	48.9
001-8231	JANITORIAL LABOR	502.09	4,348.24	4,000.00	(348.24)	108.7
001-8460	VEHICLE EXPENSE	1,438.16	90,161.31	30,000.00	(60,161.31)	300.5

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461	VEHICLE EXPENSE - LABOR	146.19	17,067.75	6,000.00	(11,067.75)	284.5
001-8480	MEETING/TRAINING	806.26	1,066.16	1,000.00	(66.16)	106.6
001-8481	MEETING & TRAINING - LABOR	151.69	6,430.20	5,000.00	(1,430.20)	128.6
001-8500	MISC. OPERATION	149.90	710.16	2,000.00	1,289.84	35.5
001-8600	VACATION, SICK, HOLIDAY PAY	23,177.88	117,541.69	95,000.00	(22,541.69)	123.7
001-9401	SALARIES - MEDIA	687.92	24,305.93	30,000.00	5,694.07	81.0
001-9408	SALARIES - TECHNOLOGY	2,173.41	17,938.29	45,000.00	27,061.71	39.9
001-9410	SALARIES - ADMINISTRATIVE	11,614.23	100,656.66	108,000.00	7,343.34	93.2
001-9440	GENERAL OFFICE SALARIES	15,695.69	149,089.20	164,000.00	14,910.80	90.9
001-9460	MAYOR, COUNCIL, CLERK SALARIES	6,966.66	59,794.07	56,500.00	(3,294.07)	105.8
001-9492	SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570	METER READING - LABOR	3,956.24	27,267.51	30,000.00	2,732.49	90.9
001-9581	CUSTOMER SERVICES - LABOR	3,339.16	26,587.77	31,000.00	4,412.23	85.8
001-9590	RETIREMENT CONTRIBUTIONS	10,587.56	93,921.07	68,000.00	(25,921.07)	138.1
001-9610	SOCIAL SECURITY TAX	9,993.07	91,596.90	85,000.00	(6,596.90)	107.8
001-9620	MEDICAL & LIFE INSURANCE	12,757.68	144,047.84	152,000.00	7,952.16	94.8
001-9623	HR CONSULTING FEES	276.63	1,064.33	2,000.00	935.67	53.2
001-9630	WORKMANS COMP	1,834.61	14,772.80	13,000.00	(1,772.80)	113.6
001-9640	UNIFORMS	.00	1,467.61	3,000.00	1,532.39	48.9
001-9650	POSTAGE	1,455.75	10,359.13	9,000.00	(1,359.13)	115.1
001-9660	TELEPHONE	150.06	2,462.28	6,000.00	3,537.72	41.0
001-9670	MISC. GENERAL	58.14	880.71	2,000.00	1,119.29	44.0
001-9680	OFFICE RENTAL	548.00	6,028.00	7,000.00	972.00	86.1
001-9690	EASEMENTS, LICENSES	4,112.64	7,203.11	5,000.00	(2,203.11)	144.1
001-9720	INSURANCE	.00	102,679.46	105,000.00	2,320.54	97.8
001-9730	CUSTOMER SERVICES - MATERIAL	200.30	645.91	1,000.00	354.09	64.6
001-9740	OFFICE EQUIP REPAIR & CONTRACT	326.53	1,484.23	1,000.00	(484.23)	148.4
001-9760	MEETING & TRAINING	401.26	9,156.60	9,000.00	(156.60)	101.7
001-9780	DUES & MEMBERSHIPS	.00	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.	38.10	648.63	15,000.00	14,351.37	4.3
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	140.71	4,932.36	5,000.00	67.64	98.7
001-9910	SOFTWARE & UPGRADES	797.05	56,505.04	52,000.00	(4,505.04)	108.7
001-9911	INTERNET ACCESS	173.58	1,815.53	2,000.00	184.47	90.8
001-9915	COMPUTERS & EQUIPMENT	19.97	644.98	10,000.00	9,355.02	6.5
001-9920	MAPPING & RECORDS	4,134.99	8,988.49	12,000.00	3,011.51	74.9
001-9926	ONLINE PAYMENT FEES	3,291.29	22,568.72	18,000.00	(4,568.72)	125.4
001-9945	COST OF FUEL SOLD	2,672.81	57,588.57	60,000.00	2,411.43	96.0
001-9950	BAD DEBT EXPENSE	.00	.00	5,000.00	5,000.00	.0
001-9960	TRANSFER OUT	29,167.00	350,004.00	450,000.00	99,996.00	77.8
001-9965	FRANCHISE FEE	10,000.00	120,000.00	150,000.00	30,000.00	80.0
001-9970	DEBT EXPENSE AMORTIZATION	.00	130,000.00	125,000.00	(5,000.00)	104.0
001-9978	OUTSIDE SYSTEM CONT - LABOR	72.21	6,881.31	3,000.00	(3,881.31)	229.4
001-9980	ANSWERING SERVICE	118.97	864.40	1,000.00	135.60	86.4
001-9990	RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	1,123,065.42	12,215,994.47	12,505,600.00	289,605.53	97.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,123,065.42	12,215,994.47	12,505,600.00	289,605.53	97.7
NET REVENUE OVER EXPENDITURES	24,495.32	166,640.89	.00	(166,640.89)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
002-4103	SALES TO CITY	3,322.31	32,957.29	23,800.00	(9,157.29)	138.5
002-4104	FORFEITED DISCOUNTS	937.93	9,732.33	7,500.00	(2,232.33)	129.8
002-4106	R SALES	76,784.41	883,528.18	825,000.00	(58,528.18)	107.1
002-4107	GS SALES	26,581.86	299,421.64	235,000.00	(64,421.64)	127.4
002-4108	GD, GDH, LP1 SALES	1,097.94	9,785.66	10,000.00	214.34	97.9
002-4109	WATER SALES (CASH)	.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	.00	2,800.00	2,000.00	(800.00)	140.0
002-4911	SALE OF MATERIAL	1,149.71	15,643.98	1,000.00	(14,643.98)	1564.4
002-4913	LEASE - LAND, BLDG., TOWER	.00	2,290.00	2,500.00	210.00	91.6
	TOTAL REVENUES	109,874.16	1,256,314.08	1,112,300.00	(144,014.08)	113.0
	TOTAL FUND REVENUE	109,874.16	1,256,314.08	1,112,300.00	(144,014.08)	113.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-6020	MISC. SUPPLIES	112.75	850.53	.00	(850.53)	.0
002-7021	TREATMENT MATERIALS	.00	36.73	.00	(36.73)	.0
002-7022	TREATMENT LABOR	824.49	6,601.68	15,000.00	8,398.32	44.0
002-7041	TREATMENT SUPPLIES	475.69	11,445.70	12,000.00	554.30	95.4
002-7061	MAINT. OF RESERVOIR-MATERIAL	.00	20.88	1,000.00	979.12	2.1
002-7062	MAINT. OF RESERVOIR-LABOR	616.73	4,507.34	3,000.00	(1,507.34)	150.2
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	.00	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	11,849.64	123,575.10	115,000.00	(8,575.10)	107.5
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.	100.59	2,007.04	1,500.00	(507.04)	133.8
002-7281	LABORATORY-ANALYTICAL SERVICES	1,492.73	6,635.73	6,000.00	(635.73)	110.6
002-8000	BUILDING MAINT-MATERIAL	87.56	622.09	20,000.00	19,377.91	3.1
002-8001	BUILDING MAINT-LABOR	571.81	10,732.12	7,000.00	(3,732.12)	153.3
002-8010	WATER LABOR	17,495.81	135,465.98	125,000.00	(10,465.98)	108.4
002-8021	MAINT OF WATER MAINS	2,880.59	10,705.03	10,000.00	(705.03)	107.1
002-8031	MAINT OF SERVICES MATERIAL	32.88	4,718.54	5,000.00	281.46	94.4
002-8061	MAINT FIRE HYDNTS MATERIAL	.00	53.15	5,000.00	4,946.85	1.1
002-8090	METER MAINT.- MATERIAL	33.75	3,059.78	3,000.00	(59.78)	102.0
002-8091	METER MAINT. - LABOR	.00	1,933.91	10,000.00	8,066.09	19.3
002-8100	MAINT OF EQUIP MATERIAL	28.67	12,561.92	2,500.00	(10,061.92)	502.5
002-8102	MAINT. MISC. EQUIP. - LABOR	.00	2,857.31	5,000.00	2,142.69	57.2
002-8130	RESOLD MATERIAL	1,580.37	6,471.28	2,000.00	(4,471.28)	323.6
002-8131	RESOLD LABOR	68.30	656.12	1,000.00	343.88	65.6
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	502.09	4,348.24	6,000.00	1,651.76	72.5
002-8460	VEHICLE EXPENSE	1,967.56	22,678.07	14,000.00	(8,678.07)	162.0
002-8461	VEHICLE EXPENSE - LABOR	296.54	6,338.88	3,000.00	(3,338.88)	211.3
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	4,648.46	40,658.65	55,000.00	14,341.35	73.9
002-9401	SALARIES - MEDIA	550.34	4,769.73	6,000.00	1,230.27	79.5
002-9408	SALARIES - TECHNOLOGY	2,173.41	17,938.29	21,000.00	3,061.71	85.4
002-9410	SALARIES - ADMINISTRATIVE	3,484.26	30,196.92	50,000.00	19,803.08	60.4
002-9440	GENERAL OFFICE SALARIES	14,626.60	135,520.34	145,000.00	9,479.66	93.5
002-9460	MAYOR, COUNCIL, CLERK SALARIES	3,483.36	29,897.30	31,000.00	1,102.70	96.4
002-9570	METER READING - LABOR	4,031.85	24,070.83	22,000.00	(2,070.83)	109.4
002-9581	CUSTOMER SERVICES - LABOR	3,593.29	28,379.24	40,000.00	11,620.76	71.0
002-9590	RETIREMENT CONTRIBUTIONS	4,415.36	38,945.60	33,000.00	(5,945.60)	118.0
002-9610	SOCIAL SECURITY TAX	4,129.33	36,150.57	36,000.00	(150.57)	100.4
002-9620	MEDICAL & LIFE INSURANCE	9,034.28	85,105.69	100,000.00	14,894.31	85.1
002-9623	HR CONSULTING FEES	292.23	689.95	500.00	(189.95)	138.0
002-9630	WORKMANS COMP	1,321.62	11,640.67	10,000.00	(1,640.67)	116.4
002-9640	UNIFORMS	.00	.00	1,500.00	1,500.00	.0
002-9650	POSTAGE	1,470.96	8,085.68	7,000.00	(1,085.68)	115.5

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660	TELEPHONE	150.07	1,615.44	3,000.00	1,384.56	53.9
002-9680	OFFICE RENTAL	412.00	4,944.00	5,000.00	56.00	98.9
002-9690	EASEMENTS, LICENSES	34.41	9,604.38	2,000.00	(7,604.38)	480.2
002-9720	INSURANCE	.00	42,342.47	50,000.00	7,657.53	84.7
002-9730	CUSTOMER SERVICES - MATERIAL	200.30	2,265.18	1,200.00	(1,065.18)	188.8
002-9740	OFFICE EQUIP REPAIR & CONTRACT	326.52	1,486.50	1,500.00	13.50	99.1
002-9760	MEETING & TRAINING	29.12	9,642.75	12,000.00	2,357.25	80.4
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	140.69	4,074.30	5,000.00	925.70	81.5
002-9910	SOFTWARE & UPGRADES	582.63	34,148.66	20,000.00	(14,148.66)	170.7
002-9911	INTERNET ACCESS	153.31	1,623.55	1,500.00	(123.55)	108.2
002-9915	COMPUTERS & EQUIPMENT	20.53	471.30	4,000.00	3,528.70	11.8
002-9920	MAPPING & RECORDS	4,134.99	8,986.15	8,500.00	(486.15)	105.7
002-9926	ONLINE PAYMENT FEES	3,202.09	21,783.86	18,000.00	(3,783.86)	121.0
002-9980	ANSWERING SERVICE	29.73	251.08	200.00	(51.08)	125.5
	TOTAL EXPENDITURES	107,690.29	1,054,938.86	1,112,300.00	57,361.14	94.8
	TOTAL FUND EXPENDITURES	107,690.29	1,054,938.86	1,112,300.00	57,361.14	94.8
	NET REVENUE OVER EXPENDITURES	2,183.87	201,375.22	.00	(201,375.22)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
003-4103	CITY SALES	685.66	8,537.56	5,000.00	(3,537.56)	170.8
003-4104	FORFEITED DISCOUNTS	1,500.63	16,990.60	11,000.00	(5,990.60)	154.5
003-4106	DOMESTIC BILLING	108,345.82	1,287,143.09	1,200,000.00	(87,143.09)	107.3
003-4107	COMMERCIAL BILLING	34,459.71	411,361.47	275,000.00	(136,361.47)	149.6
003-4108	INDUSTRIAL BILLING	128,828.99	642,231.78	388,000.00	(254,231.78)	165.5
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	.00	7,650.00	5,000.00	(2,650.00)	153.0
003-4903	INTEREST INCOME	3,542.22	42,147.36	25,000.00	(17,147.36)	168.6
003-4913	LEASE - LAND, BLDG., TOWER	.00	2,700.00	.00	(2,700.00)	.0
	TOTAL REVENUES	277,363.03	2,418,761.86	1,914,500.00	(504,261.86)	126.3
	TOTAL FUND REVENUE	277,363.03	2,418,761.86	1,914,500.00	(504,261.86)	126.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
003-6020	MISC. SUPPLIES	23.98	23.98	100.00	76.02	24.0
003-7020	OPERATION LABOR	25,536.06	213,119.17	190,000.00	(23,119.17)	112.2
003-7031	SLUDGE PROCESS	96.95	7,869.10	20,000.00	12,130.90	39.4
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	.00	11,268.03	19,000.00	7,731.97	59.3
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	1,416.79	18,816.78	25,000.00	6,183.22	75.3
003-7220	BLDG & GRD MAINT.	229.64	11,302.88	8,000.00	(3,302.88)	141.3
003-7230	JANITORIAL SUPPLIES	.00	293.84	500.00	206.16	58.8
003-7282	LAB	2,748.22	36,291.77	38,000.00	1,708.23	95.5
003-7283	LAB - LABOR	6,616.50	55,753.99	52,000.00	(3,753.99)	107.2
003-7460	VEHICLE	.00	.00	500.00	500.00	.0
003-7470	MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530	UTILITIES	13,279.63	153,016.55	155,000.00	1,983.45	98.7
003-7600	VACATION, SICK, HOLIDAY PAY	3,717.29	36,477.63	47,000.00	10,522.37	77.6
003-7630	FARM EXPENSE	2,132.80	2,132.80	6,000.00	3,867.20	35.6
003-8021	MAINTENANCE OF MAINS MATERIAL	.00	746.73	3,000.00	2,253.27	24.9
003-8022	MAINT. OF MAINS - LABOR	5,561.79	33,419.01	33,000.00	(419.01)	101.3
003-8032	MAINT. OF LATERALS - LABOR	.00	1,327.01	4,000.00	2,672.99	33.2
003-8062	MAINT. OF LIFT STATION - LABOR	422.97	11,058.27	10,000.00	(1,058.27)	110.6
003-8101	MAINT OF SEWER LINE EQUIP	.00	858.80	6,200.00	5,341.20	13.9
003-8231	JANITORIAL LABOR	502.09	4,348.24	4,500.00	151.76	96.6
003-8460	VEHICLE EXPENSE	35.00	3,603.23	3,000.00	(603.23)	120.1
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	.00	226.76	500.00	273.24	45.4
003-9401	SALARIES - MEDIA	550.34	4,769.73	4,800.00	30.27	99.4
003-9408	SALARIES - TECHNOLOGY	2,173.41	17,938.29	20,000.00	2,061.71	89.7
003-9410	SALARIES - ADMINISTRATIVE	3,484.26	30,196.92	43,000.00	12,803.08	70.2
003-9440	GENERAL OFFICE SALARIES	6,690.04	66,736.82	74,000.00	7,263.18	90.2
003-9460	MAYOR, COUNCIL, CLERK SALARIES	3,483.36	29,897.30	30,000.00	102.70	99.7
003-9570	METER READING - LABOR	.00	.00	3,000.00	3,000.00	.0
003-9590	RETIREMENT CONTRIBUTIONS	4,652.46	40,747.10	37,000.00	(3,747.10)	110.1
003-9610	SOCIAL SECURITY TAX	4,294.28	37,435.39	39,000.00	1,564.61	96.0
003-9620	MEDICAL & LIFE INSURANCE	9,635.62	93,590.56	99,000.00	5,409.44	94.5
003-9623	HR CONSULTING FEES	237.47	514.07	200.00	(314.07)	257.0
003-9630	WORKMANS COMP	1,275.13	10,851.14	8,500.00	(2,351.14)	127.7
003-9640	UNIFORMS	444.69	4,584.11	5,000.00	415.89	91.7
003-9650	POSTAGE	1,517.20	8,544.59	7,500.00	(1,044.59)	113.9
003-9660	TELEPHONE	84.30	1,011.70	3,500.00	2,488.30	28.9
003-9680	OFFICE RENTAL	265.00	3,180.00	3,200.00	20.00	99.4
003-9690	EASEMENTS, LICENSES	.00	2,269.59	2,500.00	230.41	90.8
003-9720	INSURANCE	.00	59,658.69	120,000.00	60,341.31	49.7
003-9740	OFFICE EQUIP REPAIR & CONTRACT	318.95	1,426.84	1,200.00	(226.84)	118.9
003-9760	MEETING & TRAINING	.00	4,760.47	7,000.00	2,239.53	68.0
003-9780	DUES & MEMBERSHIPS	.00	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	184.38	893.03	12,000.00	11,106.97	7.4
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	128.29	3,617.61	3,400.00	(217.61)	106.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910	SOFTWARE & UPGRADES	291.47	30,029.09	30,000.00	(29.09)	100.1
003-9911	INTERNET ACCESS	125.16	1,500.41	1,600.00	99.59	93.8
003-9915	COMPUTERS & EQUIPMENT	2.99	294.74	5,000.00	4,705.26	5.9
003-9920	MAPPING & RECORDS	4,134.99	8,646.31	7,000.00	(1,646.31)	123.5
003-9926	ONLINE PAYMENT FEES	3,203.92	21,809.78	16,000.00	(5,809.78)	136.3
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	27.34	191.28	200.00	8.72	95.6
	TOTAL EXPENDITURES	109,524.76	1,785,911.29	1,914,500.00	128,588.71	93.3
	TOTAL FUND EXPENDITURES	109,524.76	1,785,911.29	1,914,500.00	128,588.71	93.3
	NET REVENUE OVER EXPENDITURES	167,838.27	632,850.57	.00	(632,850.57)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
050-4000	GENERAL FUND TRANSFER	.00	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	23,026.89	257,605.54	.00	(257,605.54)	.0
050-4107	GS SALES	(27.99)	2,078.57	1,500.00	(578.57)	138.6
050-4215	PROPANE SALES	(311.17)	(780.41)	.00	780.41	.0
050-4800	GRANT PROCEEDS	117,230.00	310,600.71	.00	(310,600.71)	.0
050-4900	TRANSFERS IN	.00	.00	154,455.35	154,455.35	.0
050-4904	MISCELANEOUS INCOME	(18.79)	98.53	.00	(98.53)	.0
050-4909	HANGAR RENT	1,928.40	108,170.80	120,500.00	12,329.20	89.8
050-4913	LEASE - LAND, BLDG., TOWER	.00	18,672.05	17,500.00	(1,172.05)	106.7
	TOTAL REVENUES	141,827.34	720,287.44	322,500.00	(397,787.44)	223.3
	TOTAL FUND REVENUE	141,827.34	720,287.44	322,500.00	(397,787.44)	223.3
	{EXPENDITURES}					
050-5220	TELEPHONE	39.93	479.21	250.00	(229.21)	191.7
050-5320	INFRASTRUCTURE PROJECTS	133,604.15	238,447.80	170,000.00	(68,447.80)	140.3
050-5330	BUILDING & GROUNDS MAINT.	(2,054.38)	8,601.39	25,500.00	16,898.61	33.7
050-5390	PRINTING, PUBLICATIONS, LEGALS	6.36	487.90	400.00	(87.90)	122.0
050-5400	DUES & MEMBERSHIP	.00	250.00	400.00	150.00	62.5
050-5791	VEHICLE/EQUIPMENT REPAIRS	371.42	1,658.14	5,200.00	3,541.86	31.9
050-5800	VEHICLE/EQUIPMENT FUEL	.00	101.78	3,800.00	3,698.22	2.7
050-5802	BULK FUEL	87,183.25	312,696.04	.00	(312,696.04)	.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	7.58	1,316.12	450.00	(866.12)	292.5
050-6199	MANAGER CONTRACT	5,150.00	66,425.00	65,000.00	(1,425.00)	102.2
050-7530	UTILITIES	184.99	13,592.69	20,000.00	6,407.31	68.0
050-8500	MISC. OPERATING	.00	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	224,493.30	682,432.09	322,500.00	(359,932.09)	211.6
	TOTAL FUND EXPENDITURES	224,493.30	682,432.09	322,500.00	(359,932.09)	211.6
	NET REVENUE OVER EXPENDITURES	(82,665.96)	37,855.35	.00	(37,855.35)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	336,585.41	1,116,165.33	1,589,000.00	472,834.67	70.2
101-4002	HOMESTEAD ALLOCATION	.00	44,740.47	40,000.00	(4,740.47)	111.9
101-4003	STATE EQUALIZATION	8,463.38	651,765.79	776,946.00	125,180.21	83.9
101-4004	SURPLUS CONTRIBUTION	29,167.00	350,004.00	350,000.00	(4.00)	100.0
101-4006	MOTOR VEHICLE TAX - OPR	11,671.64	134,030.80	120,000.00	(14,030.80)	111.7
101-4007	MOTOR VEHICLE PRO-RATE	.00	3,074.38	3,500.00	425.62	87.8
101-4010	OCCUPATION TAX	1,357.01	33,722.44	70,000.00	36,277.56	48.2
101-4011	OCCUPATION TAX - HOTEL	2,075.54	99,809.84	80,000.00	(19,809.84)	124.8
101-4012	FRANCHISE	10,000.00	256,466.22	250,000.00	(6,466.22)	102.6
101-4013	BUSINESS REGISTRATION	183.05	9,084.23	6,500.00	(2,584.23)	139.8
101-4015	PERMITS	6,150.30	100,549.20	100,000.00	(549.20)	100.6
101-4017	FOOD VENDOR REGISTRATION	.00	40.00	.00	(40.00)	.0
101-4018	PUBLICATION FEES	30.00	221.25	.00	(221.25)	.0
101-4019	TOBACCO & LIQUOR LICENSES	600.00	6,890.00	1,000.00	(5,890.00)	689.0
101-4074	COPIER SERVICES	(.14)	29.77	.00	(29.77)	.0
101-4800	GRANT PROCEEDS	.00	(58,287.00)	.00	58,287.00	.0
101-4900	TRANSFERS IN	.00	49,500.00	54,000.00	4,500.00	91.7
101-4903	INTEREST INCOME	8,958.49	114,660.43	50,000.00	(64,660.43)	229.3
101-4904	MISC. INCOME	1,400.00	1,594.63	1,500.00	(94.63)	106.3
101-4907	COMMUNITY ASSIST DONATIONS	.00	400.00	.00	(400.00)	.0
101-4919	SALES TAX TRANSFER	115,218.07	1,265,735.19	1,350,000.00	84,264.81	93.8
101-4921	LB840 ADMIN FEES	576.09	6,328.68	6,000.00	(328.68)	105.5
	TOTAL REVENUES	532,435.84	4,186,525.65	4,848,446.00	661,920.35	86.4
	TOTAL FUND REVENUE	532,435.84	4,186,525.65	4,848,446.00	661,920.35	86.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
101-5163	HR CONSULTING FEES	1,665.20	4,153.16	1,000.00	(3,153.16)	415.3
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	8.64	25.00	1,000.00	975.00	2.5
101-5390	PRINTING, PUBLICATIONS, LEGALS	505.06	7,474.77	7,500.00	25.23	99.7
101-5400	DUES & MEMBERSHIPS	23,767.00	33,353.40	15,000.00	(18,353.40)	222.4
101-5420	COURT COSTS	20.00	349.23	500.00	150.77	69.9
101-5451	INSPECTION MILEAGE	.00	39.63	.00	(39.63)	.0
101-5452	INSPECTION EXPENSE	48.17	1,160.69	2,000.00	839.31	58.0
101-5469	CITY COUNCIL TRAINING	.00	625.86	2,000.00	1,374.14	31.3
101-5473	NUISANCE PROPERTIES	(60.86)	438.51	5,000.00	4,561.49	8.8
101-5480	PLANNING COMMISSION	9.09	83,405.43	20,000.00	(63,405.43)	417.0
101-5490	EMERGENCY MANAGEMENT	271.81	3,486.38	2,000.00	(1,486.38)	174.3
101-5750	SERVICE/CONTRACT AGREEMENTS	.00	6,675.50	8,000.00	1,324.50	83.4
101-5790	COMPUTER NETWORK EXPENSE	.00	6,032.27	5,000.00	(1,032.27)	120.7
101-5791	VEHICLE/EQUIPMENT REPAIRS	.00	311.01	.00	(311.01)	.0
101-5792	INTERNET ACCESS	125.16	1,500.44	2,000.00	499.56	75.0
101-5800	VEHICLE/EQUIPMENT FUEL	77.37	77.37	.00	(77.37)	.0
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	42.80	49,666.78	30,000.00	(19,666.78)	165.6
101-6200	TRANSFER OUT	.00	3,421,017.27	4,013,010.00	591,992.73	85.3
101-6201	COMMUNITY DEVELOPMENT	154.01	12,269.93	15,000.00	2,730.07	81.8
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	1,557.44	5,000.00	3,442.56	31.2
101-8500	MISC. OPERATING	526.91	2,671.02	5,000.00	2,328.98	53.4
101-9401	SALARIES - MEDIA	687.92	5,962.13	6,000.00	37.87	99.4
101-9405	SALARIES - OPERATIONAL	17,273.74	176,750.66	206,000.00	29,249.34	85.8
101-9408	SALARIES - TECHNOLOGY	11,064.69	91,829.27	98,880.00	7,050.73	92.9
101-9409	SALARIES - COMM DEVELOPMENT	.00	13,167.45	.00	(13,167.45)	.0
101-9450	SALARIES - BUILDING INSPECTOR	9,586.98	83,087.16	86,000.00	2,912.84	96.6
101-9590	RETIREMENT CONTRIBUTIONS	2,667.12	24,897.50	27,000.00	2,102.50	92.2
101-9610	SOCIAL SECURITY TAX	2,822.56	27,554.23	29,500.00	1,945.77	93.4
101-9620	MEDICAL & LIFE INSURANCE	3,843.81	34,966.34	56,000.00	21,033.66	62.4
101-9630	WORKMANS COMP	295.59	2,613.59	3,600.00	986.41	72.6
101-9640	UNIFORMS	.00	242.40	750.00	507.60	32.3
101-9650	POSTAGE	13.30	2,580.44	3,000.00	419.56	86.0
101-9680	OFFICE RENTAL	187.50	2,250.00	2,500.00	250.00	90.0
101-9720	INSURANCE	.00	9,868.70	50,000.00	40,131.30	19.7
101-9725	EMPLOYEE BOND	40.00	(215.00)	500.00	715.00	(43.0)
101-9740	COPIER EXPENSE	361.84	4,152.45	4,000.00	(152.45)	103.8
101-9760	MEETING & TRAINING	2,634.00	7,350.40	12,000.00	4,649.60	61.3
101-9820	AUDIT EXPENSE	.00	8,730.00	14,000.00	5,270.00	62.4
101-9860	PROFESSIONAL SERVICES	5,159.82	73,244.07	5,000.00	(68,244.07)	1464.9
101-9900	OFFICE SUPPLIES	1,048.04	6,343.32	5,000.00	(1,343.32)	126.9
101-9910	PROPERTY ACQUISITION	2,197.50	222,653.25	.00	(222,653.25)	.0
101-9920	MAPPING & RECORDS	4,120.00	4,130.64	7,500.00	3,369.36	55.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
101-9926	ONLINE PAYMENT FEES	134.51	227.24	500.00	272.76	45.5
101-9998	COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
	TOTAL EXPENDITURES	91,419.07	4,497,429.92	4,848,446.00	351,016.08	92.8
	TOTAL FUND EXPENDITURES	91,419.07	4,497,429.92	4,848,446.00	351,016.08	92.8
	NET REVENUE OVER EXPENDITURES	441,016.77	(310,904.27)	.00	310,904.27	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	230,436.14	2,531,470.37	2,700,000.00	168,529.63	93.8
102-4903	INTEREST INCOME	16.69	290.43	.00	(290.43)	.0
	TOTAL REVENUES	230,452.83	2,531,760.80	2,700,000.00	168,239.20	93.8
	TOTAL FUND REVENUE	230,452.83	2,531,760.80	2,700,000.00	168,239.20	93.8
	{EXPENDITURES}					
102-6200	TRANSFER OUT	230,436.14	2,531,470.37	2,700,000.00	168,529.63	93.8
	TOTAL EXPENDITURES	230,436.14	2,531,470.37	2,700,000.00	168,529.63	93.8
	TOTAL FUND EXPENDITURES	230,436.14	2,531,470.37	2,700,000.00	168,529.63	93.8
	NET REVENUE OVER EXPENDITURES	16.69	290.43	.00	(290.43)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
103-4017	KENO INCOME	9,365.33	112,393.84	105,000.00	(7,393.84)	107.0
103-4903	INTEREST INCOME	5.35	65.10	.00	(65.10)	.0
	TOTAL REVENUES	9,370.68	112,458.94	105,000.00	(7,458.94)	107.1
	TOTAL FUND REVENUE	9,370.68	112,458.94	105,000.00	(7,458.94)	107.1
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	.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	.00	44,185.00	105,000.00	60,815.00	42.1
	TOTAL FUND EXPENDITURES	.00	44,185.00	105,000.00	60,815.00	42.1
	NET REVENUE OVER EXPENDITURES	9,370.68	68,273.94	.00	(68,273.94)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	125,888.74	402,018.26	438,490.00	36,471.74	91.7
150-4002	HOMESTEAD ALLOCATION	.00	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	21,385.01	173,714.03	89,900.00	(83,814.03)	193.2
150-4919	SALES TAX TRANSFER	47,109.04	506,867.60	252,000.00	(254,867.60)	201.1
	TOTAL REVENUES	194,382.79	1,100,619.85	788,990.00	(311,629.85)	139.5
	TOTAL FUND REVENUE	194,382.79	1,100,619.85	788,990.00	(311,629.85)	139.5
	{EXPENDITURES}					
150-9860	PROFESSIONAL SERVICES	640.00	14,493.00	2,000.00	(12,493.00)	724.7
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	640.00	1,038,445.42	788,990.00	(249,455.42)	131.6
	TOTAL FUND EXPENDITURES	640.00	1,038,445.42	788,990.00	(249,455.42)	131.6
	NET REVENUE OVER EXPENDITURES	193,742.79	62,174.43	.00	(62,174.43)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 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 12 MONTHS ENDING SEPTEMBER 30, 2026

CAPITAL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
173-4067	STREET RESERVE	.00	18,150.00	19,800.00	1,650.00	91.7
173-4903	INTEREST INCOME	37.68	451.22	400.00	(51.22)	112.8
173-4913	LEASE - LAND, BLDG., TOWER	825.00	9,900.00	9,150.00	(750.00)	108.2
	TOTAL REVENUES	862.68	28,501.22	29,350.00	848.78	97.1
	TOTAL FUND REVENUE	862.68	28,501.22	29,350.00	848.78	97.1
	{EXPENDITURES}					
173-6008	STREET RESERVE	.00	.00	20,200.00	20,200.00	.0
173-6009	POLICE TRANSFER	.00	29,546.88	9,150.00	(20,396.88)	322.9
	TOTAL EXPENDITURES	.00	29,546.88	29,350.00	(196.88)	100.7
	TOTAL FUND EXPENDITURES	.00	29,546.88	29,350.00	(196.88)	100.7
	NET REVENUE OVER EXPENDITURES	862.68	(1,045.66)	.00	1,045.66	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	.00	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	2,125.00	11,298.70	2,500.00	(8,798.70)	452.0
201-4023	VEHICLE IMPOUND	652.00	6,696.50	6,500.00	(196.50)	103.0
201-4074	COPIER SERVICES	43.61	891.66	1,500.00	608.34	59.4
201-4800	GRANT PROCEEDS	30,550.34	129,361.95	105,500.00	(23,861.95)	122.6
201-4901	ABANDONED VEHICLE DISPOSAL	.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	.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	126,000.00	126,000.00	.00	100.0
	TOTAL REVENUES	43,870.95	2,254,369.08	2,183,640.00	(70,729.08)	103.2
	TOTAL FUND REVENUE	43,870.95	2,254,369.08	2,183,640.00	(70,729.08)	103.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 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	602.47	3,832.75	1,000.00	(2,832.75)	383.3
201-5215	GAS & ELECTRICITY	1,225.75	11,608.75	12,000.00	391.25	96.7
201-5220	TELEPHONE	385.76	4,405.59	7,000.00	2,594.41	62.9
201-5329	GENERAL MAINT. & REPAIR	644.39	13,177.67	10,000.00	(3,177.67)	131.8
201-5370	COMMUNITY POLICING	1,410.15	4,032.34	1,500.00	(2,532.34)	268.8
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	296.55	866.56	1,500.00	633.44	57.8
201-5400	DUES & MEMBERSHIPS	.00	479.90	750.00	270.10	64.0
201-5610	FIRING RANGE EXPENSE	36.00	2,749.85	2,500.00	(249.85)	110.0
201-5620	AMMUNITION	.00	4,162.24	4,500.00	337.76	92.5
201-5630	UNIFORMS & ACCESSORIES	.00	665.70	.00	(665.70)	.0
201-5640	VIDEO & CAMERAS	.00	.00	18,650.00	18,650.00	.0
201-5660	SPECIAL INVESTIGATIONS	6,292.63	10,815.58	18,250.00	7,434.42	59.3
201-5690	BOOKS, MAGAZINES, PERIODICALS	.00	.00	300.00	300.00	.0
201-5790	COMPUTER NETWORK EXPENSE	.00	24,394.14	25,000.00	605.86	97.6
201-5791	VEHICLE/EQUIPMENT REPAIRS	304.00	8,958.56	13,500.00	4,541.44	66.4
201-5792	INTERNET ACCESS	170.48	2,043.80	2,100.00	56.20	97.3
201-5800	VEHICLE/EQUIPMENT FUEL	2,814.94	20,700.28	20,000.00	(700.28)	103.5
201-5801	VEHICLE/EQUIP. OIL & GREASE	.00	1,671.91	1,900.00	228.09	88.0
201-5810	TIRES & TIRE REPAIR	1,793.04	2,781.82	5,000.00	2,218.18	55.6
201-5812	VEHICLE TOWING & IMPOUNDMENT	.00	5,811.00	7,800.00	1,989.00	74.5
201-5975	CALEA EXPENSES	14,857.96	14,857.96	.00	(14,857.96)	.0
201-6026	CAPITAL OUTLAY	2,256.19	121,240.99	127,030.00	5,789.01	95.4
201-6050	COMPUTER EXPENSES	27.81	28,607.35	21,000.00	(7,607.35)	136.2
201-6484	SECURITY	137.58	550.32	1,000.00	449.68	55.0
201-6999	OPERATING RESERVE	.00	40,000.00	48,000.00	8,000.00	83.3
201-8500	MISC. OPERATING	.00	1,093.84	500.00	(593.84)	218.8
201-9400	SALARIES - CUSTODIAL	1,004.18	8,696.26	8,300.00	(396.26)	104.8
201-9401	SALARIES - MEDIA	550.34	4,769.73	4,525.00	(244.73)	105.4
201-9405	SALARIES - OPERATIONAL	109,467.19	1,000,157.80	1,105,280.00	105,122.20	90.5
201-9418	SALARIES - INTERPRET	.00	505.10	2,400.00	1,894.90	21.1
201-9419	SALARIES - UNANTICIPATED OT	2,302.55	11,305.10	10,000.00	(1,305.10)	113.1
201-9423	SALARIES - HOLIDAY OT	1,910.26	26,962.44	35,000.00	8,037.56	77.0
201-9424	SALARIES - TRAFFIC GRANT OT	14,190.40	95,918.87	105,500.00	9,581.13	90.9
201-9425	COURT OT	.00	1,374.87	4,800.00	3,425.13	28.6
201-9426	TRAINING OT	17.44	2,815.95	3,000.00	184.05	93.9
201-9590	RETIREMENT CONTRIBUTIONS	10,869.81	97,132.31	97,500.00	367.69	99.6
201-9610	SOCIAL SECURITY TAX	9,480.23	84,798.14	88,500.00	3,701.86	95.8
201-9620	MEDICAL & LIFE INSURANCE	18,580.57	152,124.49	222,655.00	70,530.51	68.3
201-9630	WORKMANS COMP	6,671.83	62,174.66	71,000.00	8,825.34	87.6
201-9650	POSTAGE	.00	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	152.74	1,599.88	2,300.00	700.12	69.6
201-9760	MEETING & TRAINING	110.85	7,318.78	10,000.00	2,681.22	73.2
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9860	PROFESSIONAL SERVICES	(40.00)	16,544.41	5,000.00	(11,544.41)	330.9
201-9900	OFFICE SUPPLIES	311.80	845.33	3,200.00	2,354.67	26.4
201-9990	RADIO & COMMUNICATION REPAIR	.00	1,242.75	3,500.00	2,257.25	35.5
	TOTAL EXPENDITURES	208,835.89	1,939,745.92	2,183,640.00	243,894.08	88.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	208,835.89	1,939,745.92	2,183,640.00	243,894.08	88.8
NET REVENUE OVER EXPENDITURES	(164,964.94)	314,623.16	.00	(314,623.16)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	.00	234,850.00	256,200.00	21,350.00	91.7
202-4365	911 LINE SURCHARGE	277.00	8,926.60	16,500.00	7,573.40	54.1
	TOTAL REVENUES	277.00	243,776.60	272,700.00	28,923.40	89.4
	TOTAL FUND REVENUE	277.00	243,776.60	272,700.00	28,923.40	89.4
	{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	50,000.00	312,500.00	200,000.00	(112,500.00)	156.3
	TOTAL EXPENDITURES	50,000.00	326,360.63	272,700.00	(53,660.63)	119.7
	TOTAL FUND EXPENDITURES	50,000.00	326,360.63	272,700.00	(53,660.63)	119.7
	NET REVENUE OVER EXPENDITURES	(49,723.00)	(82,584.03)	.00	82,584.03	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

CODE ENFORCEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	.00	88,073.37	96,080.00	8,006.63	91.7
203-4032	ANIMAL FINES & LICENSES	.00	901.06	1,000.00	98.94	90.1
203-4035	IMPOUND FEES	91.30	1,208.88	500.00	(708.88)	241.8
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	91.30	90,499.85	98,280.00	7,780.15	92.1
	TOTAL FUND REVENUE	91.30	90,499.85	98,280.00	7,780.15	92.1
	{EXPENDITURES}					
203-5163	HR CONSULTING FEES	.00	47.56	.00	(47.56)	.0
203-5345	BOARDING & DISPOSAL	.00	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	1,500.44	1,800.00	299.56	83.4
203-5800	VEHICLE/EQUIPMENT FUEL	265.94	2,053.22	1,400.00	(653.22)	146.7
203-5810	TIRES & TIRE REPAIR	.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	3,239.88	28,114.73	54,000.00	25,885.27	52.1
203-9590	RETIREMENT CONTRIBUTIONS	.00	.00	4,100.00	4,100.00	.0
203-9610	SOCIAL SECURITY TAX	247.86	2,150.84	3,750.00	1,599.16	57.4
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	21.89	153.10	180.00	26.90	85.1
	TOTAL EXPENDITURES	3,900.73	45,750.17	98,280.00	52,529.83	46.6
	TOTAL FUND EXPENDITURES	3,900.73	45,750.17	98,280.00	52,529.83	46.6
	NET REVENUE OVER EXPENDITURES	(3,809.43)	44,749.68	.00	(44,749.68)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 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	50.00	725.00	200.00	(525.00)	362.5
	TOTAL REVENUES	50.00	725.00	3,510.00	2,785.00	20.7
	TOTAL FUND REVENUE	50.00	725.00	3,510.00	2,785.00	20.7
	{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	50.00	725.00	.00	(725.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

POLICE K9 UNIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
205-4000	GENERAL FUND TRANSFER	.00	3,888.50	4,242.00	353.50	91.7
205-4096	DONATIONS	.00	250.00	.00	(250.00)	.0
205-4900	TRANSFERS IN	.00	2,046.88	2,233.00	186.12	91.7
	TOTAL REVENUES	.00	6,185.38	6,475.00	289.62	95.5
	TOTAL FUND REVENUE	.00	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	.00	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	.00	602.36	1,000.00	397.64	60.2
	TOTAL EXPENDITURES	.00	4,004.84	6,475.00	2,470.16	61.9
	TOTAL FUND EXPENDITURES	.00	4,004.84	6,475.00	2,470.16	61.9
	NET REVENUE OVER EXPENDITURES	.00	2,180.54	.00	(2,180.54)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

FIRE OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	.00	18,333.37	20,000.00	1,666.63	91.7
301-4051	RURAL FIRE CONTRACTS	13,000.00	63,000.00	45,000.00	(18,000.00)	140.0
301-4900	TRANSFERS IN	.00	18,333.37	110,000.00	91,666.63	16.7
	TOTAL REVENUES	13,000.00	99,666.74	175,000.00	75,333.26	57.0
	TOTAL FUND REVENUE	13,000.00	99,666.74	175,000.00	75,333.26	57.0
	{EXPENDITURES}					
301-5163	HR CONSULTING FEES	.00	176.00	500.00	324.00	35.2
301-5330	BUILDING & GROUNDS MAINT.	1,541.09	10,916.20	6,000.00	(4,916.20)	181.9
301-5336	TRAINING GROUNDS	26.19	576.07	.00	(576.07)	.0
301-5340	OUTSIDE SERVICES	378.50	5,895.21	1,000.00	(4,895.21)	589.5
301-5390	PRINTING, PUBLICATIONS, LEGALS	12.72	673.16	500.00	(173.16)	134.6
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	.00	8,782.27	8,000.00	(782.27)	109.8
301-5791	VEHICLE/EQUIPMENT REPAIRS	107.94	(2,075.33)	15,000.00	17,075.33	(13.8)
301-5792	INTERNET ACCESS	125.16	1,500.44	1,500.00	(.44)	100.0
301-5800	VEHICLE/EQUIPMENT FUEL	404.26	5,431.36	10,000.00	4,568.64	54.3
301-5810	TIRES & TIRE REPAIR	.00	.00	5,000.00	5,000.00	.0
301-6020	MISC. SUPPLIES	146.53	487.40	500.00	12.60	97.5
301-6050	COMPUTER EXPENSES	7.58	3,257.18	5,000.00	1,742.82	65.1
301-6484	SECURITY	57.78	231.12	300.00	68.88	77.0
301-6999	OPERATING RESERVE	.00	1,250.00	1,500.00	250.00	83.3
301-7530	UTILITIES	1,154.59	17,391.60	35,000.00	17,608.40	49.7
301-8500	MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400	SALARIES - CUSTODIAL	352.20	2,964.62	3,000.00	35.38	98.8
301-9405	SALARIES - OPERATIONAL	2,276.43	22,965.06	25,500.00	2,534.94	90.1
301-9610	SOCIAL SECURITY TAX	201.10	1,983.66	2,000.00	16.34	99.2
301-9630	WORKMANS COMP	526.26	5,292.38	4,500.00	(792.38)	117.6
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	.00	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	58.99	202.93	500.00	297.07	40.6
301-9990	RADIO & COMMUNICATION REPAIR	.00	.00	500.00	500.00	.0
	TOTAL EXPENDITURES	7,377.32	151,341.49	175,000.00	23,658.51	86.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	7,377.32	151,341.49	175,000.00	23,658.51	86.5
NET REVENUE OVER EXPENDITURES	5,622.68	(51,674.75)	.00	51,674.75	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	25,196.52	460,730.22	417,900.00	(42,830.22)	110.3
	TOTAL REVENUES	25,196.52	460,730.22	417,900.00	(42,830.22)	110.3
	TOTAL FUND REVENUE	25,196.52	460,730.22	417,900.00	(42,830.22)	110.3
	{EXPENDITURES}					
302-5265	OXYGEN	429.66	3,838.78	3,500.00	(338.78)	109.7
302-5331	EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
302-5340	OUTSIDE SERVICES	6,547.23	79,092.36	65,000.00	(14,092.36)	121.7
302-5341	MEDICAL SUPPLIES	2,380.75	14,662.99	15,000.00	337.01	97.8
302-5342	ALS SERVICE FEES	.00	(6,600.00)	5,000.00	11,600.00	(132.0)
302-5343	ALS PARAMEDIC FEES	1,490.86	7,604.49	3,000.00	(4,604.49)	253.5
302-5791	VEHICLE/EQUIPMENT REPAIRS	140.00	5,078.23	10,000.00	4,921.77	50.8
302-5800	VEHICLE/EQUIPMENT FUEL	2,091.44	8,594.02	10,000.00	1,405.98	85.9
302-5810	TIRES & TIRE REPAIR	.00	1,476.00	2,000.00	524.00	73.8
302-6140	RESERVE TRANSFER	.00	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	1,437.63	1,500.00	62.37	95.8
302-8500	MISC. OPERATING	35.00	547.80	1,000.00	452.20	54.8
302-9405	SALARIES - OPERATIONAL	1,820.47	19,888.12	20,000.00	111.88	99.4
302-9496	SALARIES - RESCUE RESPONSE	10,089.90	107,569.89	105,000.00	(2,569.89)	102.5
302-9590	RETIREMENT CONTRIBUTIONS	.00	36.90	200.00	163.10	18.5
302-9610	SOCIAL SECURITY TAX	911.18	9,750.74	9,500.00	(250.74)	102.6
302-9620	MEDICAL & LIFE INSURANCE	.00	38.14	200.00	161.86	19.1
302-9630	WORKMANS COMP	2,603.59	28,334.34	22,000.00	(6,334.34)	128.8
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	28,659.87	324,992.19	417,900.00	92,907.81	77.8
	TOTAL FUND EXPENDITURES	28,659.87	324,992.19	417,900.00	92,907.81	77.8
	NET REVENUE OVER EXPENDITURES	(3,463.35)	135,738.03	.00	(135,738.03)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	.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	.00	44,965.00	48,000.00	3,035.00	93.7
	TOTAL FUND REVENUE	.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	.00	6,265.75	.00	(6,265.75)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

FIRE EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	.00	45,833.37	50,000.00	4,166.63	91.7
304-4903	INTEREST INCOME	206.04	2,452.23	.00	(2,452.23)	.0
304-4906	DONATIONS	.00	2,000.00	.00	(2,000.00)	.0
304-4909	RENTAL	650.00	7,930.00	7,800.00	(130.00)	101.7
	TOTAL REVENUES	856.04	58,215.60	57,800.00	(415.60)	100.7
	TOTAL FUND REVENUE	856.04	58,215.60	57,800.00	(415.60)	100.7
	{EXPENDITURES}					
304-5321	LAND, STRUCTURES	1,982.94	1,982.94	.00	(1,982.94)	.0
304-6135	EQUIPMENT	.00	.00	57,800.00	57,800.00	.0
	TOTAL EXPENDITURES	1,982.94	1,982.94	57,800.00	55,817.06	3.4
	TOTAL FUND EXPENDITURES	1,982.94	1,982.94	57,800.00	55,817.06	3.4
	NET REVENUE OVER EXPENDITURES	(1,126.90)	56,232.66	.00	(56,232.66)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	.00	95,333.37	104,000.00	8,666.63	91.7
401-4041	STATE ALLOC. & INCENTIVE PYMT.	83,218.36	973,557.77	985,000.00	11,442.23	98.8
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	58.36	2,175.81	500.00	(1,675.81)	435.2
401-4904	MISC. INCOME	39.07	93.76	100.00	6.24	93.8
401-4909	RENTAL	255.00	1,945.00	1,500.00	(445.00)	129.7
401-4911	SALE OF MATERIAL	1,400.88	5,013.56	5,000.00	(13.56)	100.3
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	368.00	1,115.33	2,000.00	884.67	55.8
	TOTAL REVENUES	85,339.67	1,150,180.54	1,188,400.00	38,219.46	96.8
	TOTAL FUND REVENUE	85,339.67	1,150,180.54	1,188,400.00	38,219.46	96.8

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5163	HR CONSULTING FEES	345.85	988.95	250.00	(738.95)	395.6
401-5330	BUILDING & GROUNDS MAINT.	396.50	799.39	4,000.00	3,200.61	20.0
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	55.17	11,056.72	20,000.00	8,943.28	55.3
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771	OTHER EQUIP. REPAIRS (PARTS)	1,824.79	23,569.75	10,000.00	(13,569.75)	235.7
401-5790	COMPUTER NETWORK EXPENSE	.00	4,793.55	4,000.00	(793.55)	119.8
401-5792	INTERNET ACCESS	125.16	1,500.44	400.00	(1,100.44)	375.1
401-5800	VEHICLE/EQUIPMENT FUEL	2,383.55	20,858.20	25,000.00	4,141.80	83.4
401-5801	VEHICLE/EQUIP. OIL & GREASE	300.62	3,146.40	2,500.00	(646.40)	125.9
401-5810	TIRES & TIRE REPAIR	.00	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.	1,089.80	4,008.05	2,500.00	(1,508.05)	160.3
401-5905	STREET LIGHT MATERIALS	.00	329.86	500.00	170.14	66.0
401-5968	VEHICLE REPAIRS	7,333.12	34,828.40	32,000.00	(2,828.40)	108.8
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	7,151.53	82,445.09	55,000.00	(27,445.09)	149.9
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	.00	18,150.00	9,800.00	(8,350.00)	185.2
401-6010	PAINT & PAINTING SUPPLIES	.00	4,517.85	6,000.00	1,482.15	75.3
401-6020	MISC. SUPPLIES	43.47	1,219.56	1,000.00	(219.56)	122.0
401-6025	STORM EXPENSE - OTHER COSTS	.00	.00	2,000.00	2,000.00	.0
401-6026	CAPITAL OUTLAY	.00	74,570.87	81,350.00	6,779.13	91.7
401-6050	COMPUTER EXPENSES	27.80	6,967.68	5,000.00	(1,967.68)	139.4
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	333.03	3,453.07	500.00	(2,953.07)	690.6
401-7530	UTILITIES	3,851.54	65,927.48	55,000.00	(10,927.48)	119.9
401-8461	VEHICLE REPAIR - LABOR	930.68	1,709.59	4,500.00	2,790.41	38.0
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	550.34	4,769.73	5,300.00	530.27	90.0
401-9405	SALARIES - OPERATIONAL	51,729.51	469,589.47	490,000.00	20,410.53	95.8
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	170.85	2,931.30	5,000.00	2,068.70	58.6
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	2,287.47	8,498.00	8,000.00	(498.00)	106.2
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	1,010.51	8,000.00	6,989.49	12.6
401-9590	RETIREMENT CONTRIBUTIONS	4,049.01	31,235.32	35,000.00	3,764.68	89.2
401-9610	SOCIAL SECURITY TAX	4,042.08	36,592.25	44,000.00	7,407.75	83.2
401-9620	MEDICAL & LIFE INSURANCE	8,143.28	78,599.85	82,000.00	3,400.15	95.9
401-9630	WORKMANS COMP	1,091.13	10,638.72	14,000.00	3,361.28	76.0
401-9640	UNIFORMS	.00	608.52	2,500.00	1,891.48	24.3
401-9650	POSTAGE	.00	940.56	1,500.00	559.44	62.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9680	OFFICE RENTAL	150.00	1,800.00	1,800.00	.00	100.0
401-9720	INSURANCE	.00	23,255.60	25,000.00	1,744.40	93.0
401-9740	COPIER EXPENSE	318.95	1,329.91	1,200.00	(129.91)	110.8
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	.00	7,656.65	3,500.00	(4,156.65)	218.8
401-9900	OFFICE SUPPLIES	5.19	71.26	1,000.00	928.74	7.1
401-9920	MAPPING & RECORDS	4,134.98	4,310.46	10,000.00	5,689.54	43.1
401-9980	ANSWERING SERVICE	27.35	191.33	200.00	8.67	95.7
	TOTAL EXPENDITURES	102,892.75	1,088,255.23	1,188,400.00	100,144.77	91.6
	TOTAL FUND EXPENDITURES	102,892.75	1,088,255.23	1,188,400.00	100,144.77	91.6
	NET REVENUE OVER EXPENDITURES	(17,553.08)	61,925.31	.00	(61,925.31)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	.00	39,022.50	42,570.00	3,547.50	91.7
501-4909	RENTAL	1,600.00	19,200.00	19,200.00	.00	100.0
	TOTAL REVENUES	1,600.00	58,222.50	61,770.00	3,547.50	94.3
	TOTAL FUND REVENUE	1,600.00	58,222.50	61,770.00	3,547.50	94.3
	{EXPENDITURES}					
501-5163	HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330	BUILDING & GROUNDS MAINT.	1,749.92	12,330.64	7,000.00	(5,330.64)	176.2
501-5541	JANITORIAL SUPPLIES	666.43	1,655.30	1,000.00	(655.30)	165.5
501-5750	SERVICE/CONTRACT AGREEMENTS	242.00	1,291.00	350.00	(941.00)	368.9
501-6020	MISC. SUPPLIES	.00	361.33	700.00	338.67	51.6
501-6050	COMPUTER EXPENSES	7.58	25,034.76	600.00	(24,434.76)	4172.5
501-6484	SECURITY	27.54	165.16	800.00	634.84	20.7
501-6999	OPERATING RESERVE	.00	833.30	1,000.00	166.70	83.3
501-7530	UTILITIES	2,378.15	25,030.60	19,000.00	(6,030.60)	131.7
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	1,004.18	8,696.26	7,500.00	(1,196.26)	116.0
501-9405	SALARIES - OPERATIONAL	187.29	2,039.03	4,000.00	1,960.97	51.0
501-9590	RETIREMENT CONTRIBUTIONS	79.09	684.91	700.00	15.09	97.8
501-9610	SOCIAL SECURITY TAX	88.90	805.79	800.00	(5.79)	100.7
501-9620	MEDICAL & LIFE INSURANCE	205.44	1,805.18	2,800.00	994.82	64.5
501-9630	WORKMANS COMP	31.11	291.77	300.00	8.23	97.3
501-9720	INSURANCE	.00	17,381.52	14,700.00	(2,681.52)	118.2
	TOTAL EXPENDITURES	6,667.63	98,406.55	61,770.00	(36,636.55)	159.3
	TOTAL FUND EXPENDITURES	6,667.63	98,406.55	61,770.00	(36,636.55)	159.3
	NET REVENUE OVER EXPENDITURES	(5,067.63)	(40,184.05)	.00	40,184.05	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	.00	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	.00	10,372.09	12,850.00	2,477.91	80.7
	TOTAL FUND REVENUE	.00	10,372.09	12,850.00	2,477.91	80.7
	{EXPENDITURES}					
502-5330	BUILDING & GROUNDS MAINT.	109.01	684.14	1,000.00	315.86	68.4
502-5541	JANITORIAL SUPPLIES	104.90	128.91	200.00	71.09	64.5
502-5750	SERVICE/CONTRACT AGREEMENTS	80.00	533.50	350.00	(183.50)	152.4
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	333.66	3,675.32	1,800.00	(1,875.32)	204.2
502-9405	SALARIES - OPERATIONAL	187.26	2,038.84	4,400.00	2,361.16	46.3
502-9610	SOCIAL SECURITY TAX	14.31	155.74	300.00	144.26	51.9
502-9630	WORKMANS COMP	2.69	45.77	100.00	54.23	45.8
502-9720	INSURANCE	.00	2,929.66	3,500.00	570.34	83.7
	TOTAL EXPENDITURES	831.83	11,025.18	12,850.00	1,824.82	85.8
	TOTAL FUND EXPENDITURES	831.83	11,025.18	12,850.00	1,824.82	85.8
	NET REVENUE OVER EXPENDITURES	(831.83)	(653.09)	.00	653.09	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	.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	5,047.92	2,000.00	(3,047.92)	252.4
	TOTAL REVENUES	.00	20,757.74	19,100.00	(1,657.74)	108.7
	TOTAL FUND REVENUE	.00	20,757.74	19,100.00	(1,657.74)	108.7
	{EXPENDITURES}					
503-5330	BUILDING & GROUNDS MAINT.	3,420.60	3,710.41	1,000.00	(2,710.41)	371.0
503-5541	JANITORIAL SUPPLIES	26.91	39.93	50.00	10.07	79.9
503-5750	SERVICE/CONTRACT AGREEMENTS	.00	245.00	250.00	5.00	98.0
503-7530	UTILITIES	693.19	6,385.16	5,000.00	(1,385.16)	127.7
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	4,140.70	10,696.26	19,100.00	8,403.74	56.0
	TOTAL FUND EXPENDITURES	4,140.70	10,696.26	19,100.00	8,403.74	56.0
	NET REVENUE OVER EXPENDITURES	(4,140.70)	10,061.48	.00	(10,061.48)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
511-4012	FRANCHISE	4,750.00	56,796.00	37,000.00	(19,796.00)	153.5
511-4042	LANDFILL USE	(87.60)	337.15	.00	(337.15)	.0
511-4911	SALE OF MATERIAL	.00	10,228.00	3,000.00	(7,228.00)	340.9
	TOTAL REVENUES	4,662.40	67,361.15	40,000.00	(27,361.15)	168.4
	TOTAL FUND REVENUE	4,662.40	67,361.15	40,000.00	(27,361.15)	168.4
	{EXPENDITURES}					
511-5330	BUILDING & GROUNDS MAINT.	.00	226.63	1,000.00	773.37	22.7
511-5340	OUTSIDE SERVICES	150.00	959.24	.00	(959.24)	.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	.00	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	64.94	776.88	1,000.00	223.12	77.7
511-9405	SALARIES - OPERATIONAL	1,130.04	9,489.24	14,000.00	4,510.76	67.8
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610	SOCIAL SECURITY TAX	86.43	725.89	1,000.00	274.11	72.6
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630	WORKMANS COMP	32.62	273.92	300.00	26.08	91.3
511-9720	INSURANCE	.00	309.05	1,000.00	690.95	30.9
511-9980	ANSWERING SERVICE	1.09	7.64	25.00	17.36	30.6
	TOTAL EXPENDITURES	1,465.12	29,742.92	40,000.00	10,257.08	74.4
	TOTAL FUND EXPENDITURES	1,465.12	29,742.92	40,000.00	10,257.08	74.4
	NET REVENUE OVER EXPENDITURES	3,197.28	37,618.23	.00	(37,618.23)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	.00	14,643.75	15,975.00	1,331.25	91.7
	TOTAL REVENUES	.00	14,643.75	15,975.00	1,331.25	91.7
	TOTAL FUND REVENUE	.00	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	.00	14,643.75	.00	(14,643.75)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

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	24.60	104.89	.00	(104.89)	.0
	TOTAL EXPENDITURES	24.60	113.16	.00	(113.16)	.0
	TOTAL FUND EXPENDITURES	24.60	113.16	.00	(113.16)	.0
	NET REVENUE OVER EXPENDITURES	(24.60)	66.84	.00	(66.84)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	.00	244,750.00	267,000.00	22,250.00	91.7
521-4080	CAMPING FEES	705.00	6,168.67	5,000.00	(1,168.67)	123.4
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	705.00	301,160.41	318,500.00	17,339.59	94.6
	TOTAL FUND REVENUE	705.00	301,160.41	318,500.00	17,339.59	94.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
521-5163	HR CONSULTING FEES	392.22	933.91	600.00	(333.91)	155.7
521-5310	SMALL TOOLS & EQUIPMENT	.00	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	62.00	19,865.82	7,000.00	(12,865.82)	283.8
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	.00	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	.00	5,093.84	2,880.00	(2,213.84)	176.9
521-5792	INTERNET ACCESS	125.16	1,500.44	1,500.00	(.44)	100.0
521-5800	VEHICLE/EQUIPMENT FUEL	1,017.46	5,561.60	5,000.00	(561.60)	111.2
521-5801	VEHICLE/EQUIP. OIL & GREASE	138.97	729.95	550.00	(179.95)	132.7
521-5810	TIRES & TIRE REPAIR	.00	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	.00	2,475.00	2,000.00	(475.00)	123.8
521-6050	COMPUTER EXPENSES	7.58	2,123.61	850.00	(1,273.61)	249.8
521-6220	LODGING TAX	.00	.00	500.00	500.00	.0
521-6463	TREE PLANTING/REMOVAL	7,750.00	50,405.00	600.00	(49,805.00)	8400.8
521-6484	SECURITY	.00	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	1,901.08	22,282.79	28,000.00	5,717.21	79.6
521-8231	JANITORIAL SUPPLIES	.00	462.20	.00	(462.20)	.0
521-8460	VEHICLE EXPENSE	50.05	93.06	300.00	206.94	31.0
521-8461	VEHICLE REPAIR - LABOR	264.08	556.80	800.00	243.20	69.6
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	13,532.43	158,106.00	157,000.00	(1,106.00)	100.7
521-9413	SALARIES - COMMUNITY FORESTRY	.00	5,733.87	.00	(5,733.87)	.0
521-9421	SALARIES - PARTTIME	.00	9,168.87	16,500.00	7,331.13	55.6
521-9590	RETIREMENT CONTRIBUTIONS	881.22	11,090.42	9,500.00	(1,590.42)	116.7
521-9610	SOCIAL SECURITY TAX	999.36	12,789.29	13,800.00	1,010.71	92.7
521-9620	MEDICAL & LIFE INSURANCE	2,504.70	30,760.23	37,500.00	6,739.77	82.0
521-9630	WORKMANS COMP	275.65	3,480.10	4,870.00	1,389.90	71.5
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	3.28	22.97	50.00	27.03	45.9
	TOTAL EXPENDITURES	29,905.24	366,103.62	318,500.00	(47,603.62)	115.0
	TOTAL FUND EXPENDITURES	29,905.24	366,103.62	318,500.00	(47,603.62)	115.0
	NET REVENUE OVER EXPENDITURES	(29,200.24)	(64,943.21)	.00	64,943.21	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	.00	41,250.00	45,000.00	3,750.00	91.7
	TOTAL REVENUES	.00	41,250.00	45,000.00	3,750.00	91.7
	TOTAL FUND REVENUE	.00	41,250.00	45,000.00	3,750.00	91.7
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	59.00	12,522.47	5,000.00	(7,522.47)	250.5
522-5560	CONCESSION SUPPLIES	.00	.00	50.00	50.00	.0
522-5570	CHEMICALS	(45.58)	9,256.48	12,000.00	2,743.52	77.1
522-6020	MISC. SUPPLIES	.00	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	2,025.49	13,951.53	13,000.00	(951.53)	107.3
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	2,038.91	45,131.98	45,000.00	(131.98)	100.3
	TOTAL FUND EXPENDITURES	2,038.91	45,131.98	45,000.00	(131.98)	100.3
	NET REVENUE OVER EXPENDITURES	(2,038.91)	(3,881.98)	.00	3,881.98	.0

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
531-4034	PD TRANSFER	.00	118,529.51	127,030.00	8,500.49	93.3
531-4040	STREET TRANSFER	.00	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	.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	.00	195,875.38	481,080.00	285,204.62	40.7
	TOTAL FUND REVENUE	.00	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	8,508.60	424,846.60	81,350.00	(343,496.60)	522.3
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	.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	32.40	7,827.29	.00	(7,827.29)	.0
531-6474	LIBRARY EQUIP.	555.00	17,710.37	.00	(17,710.37)	.0
531-6476	WANEK BUILDING IMPROVEMENTS	9,750.00	14,975.00	150,000.00	135,025.00	10.0
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	18,846.00	646,678.66	481,080.00	(165,598.66)	134.4
	TOTAL FUND EXPENDITURES	18,846.00	646,678.66	481,080.00	(165,598.66)	134.4
	NET REVENUE OVER EXPENDITURES	(18,846.00)	(450,803.28)	.00	450,803.28	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	.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	27.21	330.57	.00	(330.57)	.0
	TOTAL REVENUES	27.21	181,414.76	160,300.00	(21,114.76)	113.2
	TOTAL FUND REVENUE	27.21	181,414.76	160,300.00	(21,114.76)	113.2
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	9,875.20	760,961.89	.00	(760,961.89)	.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	9,875.20	770,950.64	160,300.00	(610,650.64)	480.9
	TOTAL FUND EXPENDITURES	9,875.20	770,950.64	160,300.00	(610,650.64)	480.9
	NET REVENUE OVER EXPENDITURES	(9,847.99)	(589,535.88)	.00	589,535.88	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	.00	76,523.37	83,480.00	6,956.63	91.7
601-4060	SALE OF SPACES	1,350.00	7,850.00	9,000.00	1,150.00	87.2
601-4061	COLUMBARIUM SALES	.00	1,200.00	.00	(1,200.00)	.0
601-4062	INTERMENTS	550.00	9,350.00	9,000.00	(350.00)	103.9
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	1,900.00	97,208.73	103,345.00	6,136.27	94.1
	TOTAL FUND REVENUE	1,900.00	97,208.73	103,345.00	6,136.27	94.1
	{EXPENDITURES}					
601-5163	HR CONSULTING FEES	.00	119.62	210.00	90.38	57.0
601-5330	BUILDING & GROUNDS MAINT.	160.50	2,374.14	2,260.00	(114.14)	105.1
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	385.26	2,499.42	1,000.00	(1,499.42)	249.9
601-5801	VEHICLE/EQUIP. OIL & GREASE	.00	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	.00	424.72	100.00	(324.72)	424.7
601-6050	COMPUTER EXPENSES	22.77	2,292.83	500.00	(1,792.83)	458.6
601-6484	SECURITY	.00	.00	200.00	200.00	.0
601-7530	UTILITIES	84.93	1,469.51	2,500.00	1,030.49	58.8
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	8,641.43	60,939.24	65,500.00	4,560.76	93.0
601-9590	RETIREMENT CONTRIBUTIONS	680.45	4,358.14	4,100.00	(258.14)	106.3
601-9610	SOCIAL SECURITY TAX	631.38	4,487.39	4,850.00	362.61	92.5
601-9620	MEDICAL & LIFE INSURANCE	1,658.57	11,289.64	13,000.00	1,710.36	86.8
601-9630	WORKMANS COMP	350.25	2,226.83	2,400.00	173.17	92.8
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	1.09	7.64	25.00	17.36	30.6
	TOTAL EXPENDITURES	12,616.63	102,132.43	103,345.00	1,212.57	98.8
	TOTAL FUND EXPENDITURES	12,616.63	102,132.43	103,345.00	1,212.57	98.8
	NET REVENUE OVER EXPENDITURES	(10,716.63)	(4,923.70)	.00	4,923.70	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	300.00	1,800.00	1,500.00	(300.00)	120.0
602-4903	INTEREST INCOME	18.15	819.43	1,000.00	180.57	81.9
	TOTAL REVENUES	318.15	2,619.43	2,500.00	(119.43)	104.8
	TOTAL FUND REVENUE	318.15	2,619.43	2,500.00	(119.43)	104.8
	{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	318.15	744.43	.00	(744.43)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	.00	578,611.00	631,212.00	52,601.00	91.7
701-4072	BOOK SALES	45.16	1,126.42	1,500.00	373.58	75.1
701-4073	FINES	17.18	152.63	350.00	197.37	43.6
701-4074	COPIER SERVICES	604.36	7,705.19	4,500.00	(3,205.19)	171.2
701-4075	INTER LIBRARY LOAN	45.02	171.36	150.00	(21.36)	114.2
701-4076	3D PRINTING	28.00	292.94	.00	(292.94)	.0
701-4077	STATE LENDER COMP	.00	2,396.86	2,200.00	(196.86)	109.0
701-4078	EVENT/PROGRAM INCOME	230.77	431.18	1,000.00	568.82	43.1
701-4800	GRANT PROCEEDS	.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	510.00	23,231.40	2,500.00	(20,731.40)	929.3
	TOTAL REVENUES	1,480.49	636,768.98	645,912.00	9,143.02	98.6
	TOTAL FUND REVENUE	1,480.49	636,768.98	645,912.00	9,143.02	98.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	328.62	566.72	720.00	153.28	78.7
701-5330	BUILDING & GROUNDS MAINT.	956.82	21,840.97	11,000.00	(10,840.97)	198.6
701-5390	PRINTING, PUBLICATIONS, LEGALS	6.36	78.63	300.00	221.37	26.2
701-5400	DUES & MEMBERSHIPS	.00	643.40	600.00	(43.40)	107.2
701-5541	JANITORIAL SUPPLIES	.00	1,731.85	1,550.00	(181.85)	111.7
701-5691	BOOKS, MAGAZINES	2,221.37	30,836.33	31,712.00	875.67	97.2
701-5692	DONATIONS	8,793.37	37,061.60	.00	(37,061.60)	.0
701-5693	REPLACEMENTS	17.99	231.26	300.00	68.74	77.1
701-5750	SERVICE/CONTRACT AGREEMENTS	.00	2,884.33	.00	(2,884.33)	.0
701-5790	COMPUTER NETWORK EXPENSE	.00	15,458.40	13,000.00	(2,458.40)	118.9
701-5792	INTERNET ACCESS	125.16	1,500.42	1,000.00	(500.42)	150.0
701-6050	COMPUTER EXPENSES	286.71	15,298.95	11,000.00	(4,298.95)	139.1
701-6210	PROGRAM EXPENSE	.00	503.92	1,000.00	496.08	50.4
701-6484	SECURITY	114.24	456.96	630.00	173.04	72.5
701-6999	OPERATING RESERVE	.00	4,583.30	5,500.00	916.70	83.3
701-7530	UTILITIES	2,595.60	30,437.96	30,000.00	(437.96)	101.5
701-8500	MISC. OPERATING	92.53	179.64	200.00	20.36	89.8
701-9400	SALARIES - CUSTODIAL	1,506.23	13,043.93	11,400.00	(1,643.93)	114.4
701-9405	SALARIES - OPERATIONAL	35,959.52	354,624.43	364,000.00	9,375.57	97.4
701-9590	RETIREMENT CONTRIBUTIONS	2,730.64	26,601.47	26,000.00	(601.47)	102.3
701-9610	SOCIAL SECURITY TAX	2,698.16	26,400.00	29,000.00	2,600.00	91.0
701-9620	MEDICAL & LIFE INSURANCE	8,740.36	87,699.58	70,000.00	(17,699.58)	125.3
701-9630	WORKMANS COMP	46.93	377.82	300.00	(77.82)	125.9
701-9650	POSTAGE	300.00	2,812.41	3,000.00	187.59	93.8
701-9720	INSURANCE	.00	20,684.33	21,000.00	315.67	98.5
701-9740	OFFICE EQUIP REPAIR & CONTRACT	349.25	6,576.65	5,500.00	(1,076.65)	119.6
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	87.56	4,736.41	4,200.00	(536.41)	112.8
	TOTAL EXPENDITURES	67,957.42	710,962.19	645,912.00	(65,050.19)	110.1
	TOTAL FUND EXPENDITURES	67,957.42	710,962.19	645,912.00	(65,050.19)	110.1
	NET REVENUE OVER EXPENDITURES	(66,476.93)	(74,193.21)	.00	74,193.21	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

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	2,377.68	45,525.73	46,000.00	474.27	99.0
702-6210	PROGRAM EXPENSE	.00	702.10	.00	(702.10)	.0
	TOTAL EXPENDITURES	2,377.68	46,227.83	46,000.00	(227.83)	100.5
	TOTAL FUND EXPENDITURES	2,377.68	46,227.83	46,000.00	(227.83)	100.5
	NET REVENUE OVER EXPENDITURES	(2,377.68)	(16,106.94)	.00	16,106.94	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	.00	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	571.34	1,498.70	2,600.00	1,101.30	57.6
721-4086	SOCCER YOUTH	.00	8,786.29	9,000.00	213.71	97.6
721-4089	T-BALL REGISTRATION	.00	1,680.64	1,500.00	(180.64)	112.0
721-4091	SOFTBALL ADULT	.00	1,734.95	2,000.00	265.05	86.8
	TOTAL REVENUES	571.34	109,230.57	120,000.00	10,769.43	91.0
	TOTAL FUND REVENUE	571.34	109,230.57	120,000.00	10,769.43	91.0
	{EXPENDITURES}					
721-5163	HR CONSULTING FEES	22.00	898.62	500.00	(398.62)	179.7
721-5340	OUTSIDE SERVICES	120.00	3,482.00	3,000.00	(482.00)	116.1
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	406.96	496.96	650.00	153.04	76.5
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	482.79	1,112.09	530.00	(582.09)	209.8
721-5586	SOCCER YOUTH	.00	1,861.91	2,600.00	738.09	71.6
721-5790	COMPUTER NETWORK EXPENSE	.00	2,684.07	2,050.00	(634.07)	130.9
721-5792	INTERNET ACCESS	125.15	1,500.41	1,200.00	(300.41)	125.0
721-5901	REFUNDS	200.00	1,505.00	1,000.00	(505.00)	150.5
721-6049	SOFTWARE & UPGRADES	.00	2,132.70	2,500.00	367.30	85.3
721-6050	COMPUTER EXPENSES	15.17	4,512.81	3,000.00	(1,512.81)	150.4
721-6484	SECURITY	30.00	30.00	.00	(30.00)	.0
721-6999	OPERATING RESERVE	.00	1,000.00	1,200.00	200.00	83.3
721-7530	UTILITIES	243.47	1,384.86	1,500.00	115.14	92.3
721-8481	MEETING & TRAINING - LABOR	.00	382.98	.00	(382.98)	.0
721-8500	MISC. OPERATING	114.58	1,303.46	.00	(1,303.46)	.0
721-9401	SALARIES - MEDIA	550.31	4,769.47	4,600.00	(169.47)	103.7
721-9405	SALARIES - OPERATIONAL	6,959.98	57,449.49	64,000.00	6,550.51	89.8
721-9411	SALARIES - UMPIRES & COACHES	.00	1,611.12	2,000.00	388.88	80.6
721-9590	RETIREMENT CONTRIBUTIONS	591.32	4,842.67	4,000.00	(842.67)	121.1
721-9610	SOCIAL SECURITY TAX	539.08	4,675.80	4,000.00	(675.80)	116.9
721-9620	MEDICAL & LIFE INSURANCE	1,425.32	10,884.73	13,500.00	2,615.27	80.6
721-9630	WORKMANS COMP	191.34	1,563.20	1,500.00	(63.20)	104.2
721-9640	UNIFORMS	.00	90.95	200.00	109.05	45.5
721-9650	POSTAGE	.00	940.55	1,000.00	59.45	94.1
721-9680	OFFICE RENTAL	37.50	450.00	450.00	.00	100.0
721-9720	INSURANCE	.00	1,890.66	1,500.00	(390.66)	126.0
721-9740	COPIER EXPENSE	133.98	2,408.36	2,000.00	(408.36)	120.4
721-9760	MEETING & TRAINING	.00	42.00	300.00	258.00	14.0
721-9900	OFFICE SUPPLIES	59.57	368.15	220.00	(148.15)	167.3
	TOTAL EXPENDITURES	12,248.52	116,964.79	120,000.00	3,035.21	97.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	12,248.52	116,964.79	120,000.00	3,035.21	97.5
NET REVENUE OVER EXPENDITURES	(11,677.18)	(7,734.22)	.00	7,734.22	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	.00	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	(224.72)	4,915.37	7,500.00	2,584.63	65.5
722-4906	DONATIONS	.00	319.76	.00	(319.76)	.0
722-4960	SUMMER POOL ADMISSIONS	(2,244.10)	38,952.97	49,000.00	10,047.03	79.5
722-4962	VENDING MACHINE	.00	6,531.06	7,500.00	968.94	87.1
	TOTAL REVENUES	(2,468.82)	134,574.61	154,300.00	19,725.39	87.2
	TOTAL FUND REVENUE	(2,468.82)	134,574.61	154,300.00	19,725.39	87.2
	{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	.00	711.06	480.00	(231.06)	148.1
722-5560	CONCESSION SUPPLIES	.00	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	2,303.10	19,960.28	20,500.00	539.72	97.4
722-9411	SALARIES - COACHES	.00	5,191.79	4,000.00	(1,191.79)	129.8
722-9414	SALARIES - POOL STAFF	.00	90,116.31	97,300.00	7,183.69	92.6
722-9590	RETIREMENT CONTRIBUTIONS	181.17	1,570.15	1,400.00	(170.15)	112.2
722-9610	SOCIAL SECURITY TAX	165.84	8,758.21	8,000.00	(758.21)	109.5
722-9620	MEDICAL & LIFE INSURANCE	264.77	1,865.46	2,000.00	134.54	93.3
722-9630	WORKMANS COMP	56.07	1,065.31	2,500.00	1,434.69	42.6
722-9720	INSURANCE	.00	(171.09)	6,500.00	6,671.09	(2.6)
722-9760	MEETING & TRAINING	.00	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	2.68	236.38	100.00	(136.38)	236.4
722-9926	ONLINE PAYMENT FEES	.00	.00	150.00	150.00	.0
	TOTAL EXPENDITURES	2,973.63	138,614.35	154,300.00	15,685.65	89.8
	TOTAL FUND EXPENDITURES	2,973.63	138,614.35	154,300.00	15,685.65	89.8
	NET REVENUE OVER EXPENDITURES	(5,442.45)	(4,039.74)	.00	4,039.74	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 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	2,260.44	27,070.69	6,000.00	(21,070.69)	451.2
801-4919	SALES TAX TRANSFER	57,609.04	632,867.61	650,000.00	17,132.39	97.4
	TOTAL REVENUES	59,869.48	659,938.30	2,131,000.00	1,471,061.70	31.0
	TOTAL FUND REVENUE	59,869.48	659,938.30	2,131,000.00	1,471,061.70	31.0
	{EXPENDITURES}					
801-5390	PRINTING, PUBLICATIONS, LEGALS	.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	31,646.85	420,643.85	1,100,000.00	679,356.15	38.2
801-6191	TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525	ADMINISTRATIVE FEES	576.09	6,328.68	6,000.00	(328.68)	105.5
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	32,222.94	548,022.78	2,131,000.00	1,582,977.22	25.7
	TOTAL FUND EXPENDITURES	32,222.94	548,022.78	2,131,000.00	1,582,977.22	25.7
	NET REVENUE OVER EXPENDITURES	27,646.54	111,915.52	.00	(111,915.52)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
802-4001	PROPERTY TAX	13,979.74	188,741.46	180,000.00	(8,741.46)	104.9
802-4009	CDA FEES	.00	137,100.00	.00	(137,100.00)	.0
	TOTAL REVENUES	13,979.74	325,841.46	180,000.00	(145,841.46)	181.0
	TOTAL FUND REVENUE	13,979.74	325,841.46	180,000.00	(145,841.46)	181.0
	{EXPENDITURES}					
802-5386	TIF LEGAL EXPENSES	840.00	17,347.35	10,000.00	(7,347.35)	173.5
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	840.00	157,598.33	180,000.00	22,401.67	87.6
	TOTAL FUND EXPENDITURES	840.00	157,598.33	180,000.00	22,401.67	87.6
	NET REVENUE OVER EXPENDITURES	13,139.74	168,243.13	.00	(168,243.13)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

BUSINESS IMPROVEMENT DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
811-4074	ASSESSMENT INCOME	73.44	6,445.44	.00	(6,445.44)	.0
811-4903	INTEREST INCOME	.50	6.54	.00	(6.54)	.0
	TOTAL REVENUES	73.94	6,451.98	.00	(6,451.98)	.0
	TOTAL FUND REVENUE	73.94	6,451.98	.00	(6,451.98)	.0
	{EXPENDITURES}					
811-5300	WEED CONTROL	550.00	1,375.00	.00	(1,375.00)	.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	550.00	6,492.00	.00	(6,492.00)	.0
	TOTAL FUND EXPENDITURES	550.00	6,492.00	.00	(6,492.00)	.0
	NET REVENUE OVER EXPENDITURES	(476.06)	(40.02)	.00	40.02	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

CDBG HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
851-4903	INTEREST INCOME	4.65	56.58	.00	(56.58)	.0
	TOTAL REVENUES	4.65	56.58	.00	(56.58)	.0
	TOTAL FUND REVENUE	4.65	56.58	.00	(56.58)	.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	4.65	(7,443.42)	.00	7,443.42	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
852-4800	GRANT PROCEEDS	.00	13,274.62	518,600.00	505,325.38	2.6
	TOTAL REVENUES	.00	13,274.62	518,600.00	505,325.38	2.6
	TOTAL FUND REVENUE	.00	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	.00	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	.00	13,274.62	518,600.00	505,325.38	2.6
	TOTAL FUND EXPENDITURES	.00	13,274.62	518,600.00	505,325.38	2.6
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
951-4903	INTEREST INCOME	98.15	1,033.23	.00	(1,033.23)	.0
	TOTAL REVENUES	98.15	1,033.23	.00	(1,033.23)	.0
	TOTAL FUND REVENUE	98.15	1,033.23	.00	(1,033.23)	.0
	NET REVENUE OVER EXPENDITURES	98.15	1,033.23	.00	(1,033.23)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

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