

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101	CONSUMERS DEPOSIT INV. INT.	.00	1,512.30	2,100.00	587.70 72.0
001-4102	GAS & DIESEL FUEL SALES	767.91	22,094.90	45,000.00	22,905.10 49.1
001-4103	SALES TO CITY	20,493.76	138,266.55	280,000.00	141,733.45 49.4
001-4104	FORFEITED DISCOUNTS	4,599.22	30,068.45	55,000.00	24,931.55 54.7
001-4105	CONNECTIONS & COLLECTIONS	1,476.00	9,726.00	20,000.00	10,274.00 48.6
001-4106	R SALES	281,459.53	1,781,623.44	3,550,000.00	1,768,376.56 50.2
001-4107	GS SALES	104,333.47	640,420.66	1,450,000.00	809,579.34 44.2
001-4108	GD, GDH, LP1 SALES	341,824.47	1,952,596.50	4,400,000.00	2,447,403.50 44.4
001-4111	FORFEITED DISCOUNT - GARBAGE	326.00	2,320.62	4,000.00	1,679.38 58.0
001-4202	LP2 SALES	172,748.72	1,029,655.01	2,500,000.00	1,470,344.99 41.2
001-4203	IRRIGATION SALES	225.30	1,317.58	6,000.00	4,682.42 22.0
001-4205	RENTAL LIGHTS P2	842.46	4,581.26	5,000.00	418.74 91.6
001-4206	RENTAL LIGHTS P3	448.46	2,347.82	600.00	(1,747.82) 391.3
001-4207	RENTAL LIGHTS P4	409.90	2,459.40	600.00	(1,859.40) 409.9
001-4208	RENTAL LIGHTS M1	.00	.00	200.00	200.00 .0
001-4209	RENTAL LIGHTS M2	35.35	212.10	250.00	37.90 84.8
001-4210	RENTAL LIGHTS M7	33.17	199.02	350.00	150.98 56.9
001-4211	POLE RENTALS - NEXTLINK	.00	.00	3,000.00	3,000.00 .0
001-4213	PLANT CAPACITY LEASE- MEAN	15,250.00	91,500.00	154,000.00	62,500.00 59.4
001-4215	NATURAL GAS SOLD TO MEAN	.00	100,935.25	2,500.00	(98,435.25) 4037.4
001-4510	GARBAGE COLLECTION FEE	301.16	(559.78)	1,500.00	2,059.78 (37.3)
001-4903	INTEREST INCOME	178.65	17,788.75	25,000.00	7,211.25 71.2
001-4904	MISC. SALES	287.00	4,837.00	.00	(4,837.00) .0
001-4911	SALE OF MATERIAL	.00	69,020.16	500.00	(68,520.16) 13804.
TOTAL REVENUES		946,040.53	5,902,922.99	12,505,600.00	6,602,677.01 47.2
TOTAL FUND REVENUE		946,040.53	5,902,922.99	12,505,600.00	6,602,677.01 47.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}					
001-6020 MISC. SUPPLIES	.00	88.31	.00	(88.31)	.0
001-7020 OPERATION LABOR	34,774.92	151,432.60	255,000.00	103,567.40	59.4
001-7030 FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040 NATURAL GAS	137.51	7,399.74	5,000.00	(2,399.74)	148.0
001-7060 WATER, SALT, SEWER	209.47	2,860.03	5,000.00	2,139.97	57.2
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	344.75	895.07	1,000.00	104.93	89.5
001-7090 FUEL OIL RECOVERY EXPENSE	68.00	401.65	1,000.00	598.35	40.2
001-7170 MAINT. GENERATION UNIT #7	2,592.87	12,139.93	5,000.00	(7,139.93)	242.8
001-7180 MEETING & TRAINING EXPENSES	.00	.00	500.00	500.00	.0
001-7181 MEETING & TRAINING - LABOR	.00	1,870.00	3,000.00	1,130.00	62.3
001-7190 MAINTENANCE - SWITCHGEAR	.00	153,569.13	1,000.00	(152,569.13)	15356.
001-7200 MAINT. - AUX. EQUIPMENT	.00	7.80	1,000.00	992.20	.8
001-7210 OUTSIDE LABOR & MATERIAL	.00	.00	1,000.00	1,000.00	.0
001-7220 BLDG & GRD MAINT.	1,078.56	9,299.07	1,000.00	(8,299.07)	929.9
001-7221 BLDG & GRD MAINT. - LABOR	97.26	700.29	500.00	(200.29)	140.1
001-7230 JANITORIAL SUPPLIES	.00	944.57	500.00	(444.57)	188.9
001-7240 PURCHASED POWER - WAPA	29,855.60	186,341.55	365,000.00	178,658.45	51.1
001-7241 PURCHASED POWER - SANDHILLS	6,541.76	72,530.03	.00	(72,530.03)	.0
001-7260 PURCHASED POWER - NMPP	696,540.27	3,896,776.78	8,250,000.00	4,353,223.22	47.2
001-7270 PURCHASED POWER - OTHER	6.33	37.98	.00	(37.98)	.0
001-7820 WHEELING EXPENSE	92,694.23	561,183.53	1,150,000.00	588,816.47	48.8
001-8000 BUILDING MAINT-MATERIAL	671.45	836.23	4,000.00	3,163.77	20.9
001-8001 BUILDING MAINT-LABOR	.00	373.24	3,500.00	3,126.76	10.7
001-8010 WATER LABOR	273.36	273.36	500.00	226.64	54.7
001-8011 SUBSTATION MAINTENANCE	.00	7.80	2,000.00	1,992.20	.4
001-8020 MAINT. O. H. LINES-MATERIAL	67.31	523.30	5,000.00	4,476.70	10.5
001-8023 MAINT. O.H. LINES-LABOR	39,059.27	156,293.91	215,000.00	58,706.09	72.7
001-8024 NEW O.H. LINES - LABOR	386.09	4,085.81	10,000.00	5,914.19	40.9
001-8030 MAINT. O.H. SERV.-MATERIAL	5.55	118.57	4,000.00	3,881.43	3.0
001-8033 MAINT. O.H. SERV.-LABOR	.00	99.51	20,000.00	19,900.49	.5
001-8040 MAINT. U.G. LINES-MATERIALS	.00	2,003.51	5,000.00	2,996.49	40.1
001-8041 MAINT. U.G. LINES-LABOR	487.60	10,983.80	40,000.00	29,016.20	27.5
001-8044 NEW U.G. LINES - LABOR	1,986.54	10,011.63	30,000.00	19,988.37	33.4
001-8050 MAINT. U.G. SERVICES-MATERIALS	.00	773.11	5,000.00	4,226.89	15.5
001-8051 MAINT. U.G. SERVICES-LABOR	196.87	942.32	10,000.00	9,057.68	9.4
001-8055 NEW FIBER	.00	.00	5,000.00	5,000.00	.0
001-8056 NEW FIBER - LABOR	.00	890.42	5,000.00	4,109.58	17.8
001-8060 MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,000.00	2,000.00	.0
001-8063 MAINT. TRANSFORMERS-LABOR	332.43	504.97	4,000.00	3,495.03	12.6
001-8070 MAINT. STREET LIGHTS-LABOR	1,681.86	4,989.78	12,000.00	7,010.22	41.6
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	.00	5,000.00	5,000.00	.0
001-8090 METER MAINT.- MATERIAL	.00	.00	5,000.00	5,000.00	.0
001-8091 METER MAINT. - LABOR	.00	1,318.39	4,000.00	2,681.61	33.0
001-8100 MAINT OF EQUIP MATERIAL	.00	862.71	2,000.00	1,137.29	43.1
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	17.61	154.35	600.00	445.65	25.7
001-8231 JANITORIAL LABOR	501.61	2,173.87	4,000.00	1,826.13	54.4
001-8460 VEHICLE EXPENSE	(73,898.24)	58,543.72	30,000.00	(28,543.72)	195.2
001-8461 VEHICLE EXPENSE - LABOR	.00	2,019.53	6,000.00	3,980.47	33.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8480 MEETING/TRAINING	259.90	259.90	1,000.00	740.10	26.0
001-8481 MEETING & TRAINING - LABOR	2,464.02	5,696.87	5,000.00	(696.87)	113.9
001-8500 MISC. OPERATION	.00	291.57	2,000.00	1,708.43	14.6
001-8600 VACATION, SICK, HOLIDAY PAY	11,111.10	55,363.31	95,000.00	39,636.69	58.3
001-9401 SALARIES - MEDIA	3,439.50	14,904.50	30,000.00	15,095.50	49.7
001-9408 SALARIES - TECHNOLOGY	2,173.41	9,417.38	45,000.00	35,582.62	20.9
001-9410 SALARIES - ADMINISTRATIVE	11,614.23	50,328.33	108,000.00	57,671.67	46.6
001-9440 GENERAL OFFICE SALARIES	18,338.80	76,947.43	164,000.00	87,052.57	46.9
001-9460 MAYOR, COUNCIL, CLERK SALARIES	6,814.86	29,529.31	56,500.00	26,970.69	52.3
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570 METER READING - LABOR	4,121.71	14,732.36	30,000.00	15,267.64	49.1
001-9581 CUSTOMER SERVICES - LABOR	2,832.65	13,182.59	31,000.00	17,817.41	42.5
001-9590 RETIREMENT CONTRIBUTIONS	10,439.15	44,942.73	68,000.00	23,057.27	66.1
001-9610 SOCIAL SECURITY TAX	10,473.32	45,021.56	85,000.00	39,978.44	53.0
001-9620 MEDICAL & LIFE INSURANCE	17,698.05	77,303.29	152,000.00	74,696.71	50.9
001-9623 HR CONSULTING FEES	.00	713.70	2,000.00	1,286.30	35.7
001-9630 WORKMANS COMP	1,669.64	7,253.38	13,000.00	5,746.62	55.8
001-9640 UNIFORMS	.00	1,467.61	3,000.00	1,532.39	48.9
001-9650 POSTAGE	723.88	5,568.99	9,000.00	3,431.01	61.9
001-9660 TELEPHONE	150.11	1,561.88	6,000.00	4,438.12	26.0
001-9670 MISC. GENERAL	65.93	432.47	2,000.00	1,567.53	21.6
001-9680 OFFICE RENTAL	548.00	3,288.00	7,000.00	3,712.00	47.0
001-9690 EASEMENTS, LICENSES	.00	303.50	5,000.00	4,696.50	6.1
001-9720 INSURANCE	9,038.65	57,486.21	105,000.00	47,513.79	54.8
001-9730 CUSTOMER SERVICES - MATERIAL	16.72	135.82	1,000.00	864.18	13.6
001-9740 OFFICE EQUIP REPAIR & CONTRACT	39.79	602.66	1,000.00	397.34	60.3
001-9760 MEETING & TRAINING	234.02	1,486.98	9,000.00	7,513.02	16.5
001-9780 DUES & MEMBERSHIPS	.00	34.90	4,000.00	3,965.10	.9
001-9820 AUDIT EXPENSE	8,320.00	10,000.00	10,000.00	.00	100.0
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	5,686.25	12,000.00	6,313.75	47.4
001-9860 LEGAL SERVICE	.00	9,851.00	.00	(9,851.00)	.0
001-9880 PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
001-9890 PUBLIC RELATIONS/COM. DEV.	30.78	487.48	15,000.00	14,512.52	3.3
001-9891 CONSULTING FEES	1,950.00	1,950.00	15,000.00	13,050.00	13.0
001-9893 OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900 OFFICE SUPPLIES	22.00	2,232.56	5,000.00	2,767.44	44.7
001-9910 SOFTWARE & UPGRADES	1,481.37	22,538.46	52,000.00	29,461.54	43.3
001-9911 INTERNET ACCESS	152.14	902.41	2,000.00	1,097.59	45.1
001-9915 COMPUTERS & EQUIPMENT	35.78	337.72	10,000.00	9,662.28	3.4
001-9920 MAPPING & RECORDS	14.99	4,191.61	12,000.00	7,808.39	34.9
001-9926 ONLINE PAYMENT FEES	1,855.54	11,257.22	18,000.00	6,742.78	62.5
001-9945 COST OF FUEL SOLD	3,677.83	24,897.59	60,000.00	35,102.41	41.5
001-9950 BAD DEBT EXPENSE	.00	.00	5,000.00	5,000.00	.0
001-9960 TRANSFER OUT	29,167.00	175,002.00	450,000.00	274,998.00	38.9
001-9965 FRANCHISE FEE	10,000.00	60,000.00	150,000.00	90,000.00	40.0
001-9970 DEBT EXPENSE AMORTIZATION	.00	130,000.00	125,000.00	(5,000.00)	104.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	.00	2,704.94	3,000.00	295.06	90.2
001-9980 ANSWERING SERVICE	60.18	385.17	1,000.00	614.83	38.5
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	1,007,745.89	6,297,943.54	12,505,600.00	6,207,656.46	50.4

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2026

ELECTRIC

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	1,007,745.89	6,297,943.54	12,505,600.00	6,207,656.46	50.4
NET REVENUE OVER EXPENDITURES	(61,705.36)	(395,020.55)	.00	395,020.55	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	1,726.35	11,592.74	23,800.00	12,207.26	48.7
002-4104 FORFEITED DISCOUNTS	642.11	4,756.52	7,500.00	2,743.48	63.4
002-4106 R SALES	68,987.10	419,658.29	825,000.00	405,341.71	50.9
002-4107 GS SALES	23,158.87	144,452.08	235,000.00	90,547.92	61.5
002-4108 GD, GDH, LP1 SALES	481.84	3,150.20	10,000.00	6,849.80	31.5
002-4109 WATER SALES (CASH)	.00	.00	500.00	500.00	.0
002-4110 WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510 GARBAGE COLLECTION FEE	.00	.00	3,000.00	3,000.00	.0
002-4903 INTEREST INCOME	.00	1,411.52	2,000.00	588.48	70.6
002-4911 SALE OF MATERIAL	419.39	7,339.66	1,000.00	(6,339.66)	734.0
002-4913 LEASE - LAND, BLDG., TOWER	.00	2,290.00	2,500.00	210.00	91.6
TOTAL REVENUES	95,415.66	594,651.01	1,112,300.00	517,648.99	53.5
TOTAL FUND REVENUE	95,415.66	594,651.01	1,112,300.00	517,648.99	53.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-6020 MISC. SUPPLIES	32.23	267.42	.00	(267.42)	.0
002-7021 TREATMENT MATERIALS	.00	36.73	.00	(36.73)	.0
002-7022 TREATMENT LABOR	510.62	3,504.53	15,000.00	11,495.47	23.4
002-7041 TREATMENT SUPPLIES	394.10	6,144.35	12,000.00	5,855.65	51.2
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	170.77	972.42	3,000.00	2,027.58	32.4
002-7080 MISC. PRODUCTION EXPENSES	892.67	2,379.58	2,000.00	(379.58)	119.0
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	15,765.00	15,765.00	4,500.00	(11,265.00)	350.3
002-7083 MAINT. OF PUMP EQUIP.-LABOR	.00	1,560.66	4,500.00	2,939.34	34.7
002-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	1,457.96	4,000.00	2,542.04	36.5
002-7092 MAINT. OF TREAT PLANT- LABOR	.00	2,209.76	5,000.00	2,790.24	44.2
002-7100 POWER FOR PUMPING	8,732.74	57,533.97	115,000.00	57,466.03	50.0
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	10.62	5,019.56	2,000.00	(3,019.56)	251.0
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	.00	960.17	6,000.00	5,039.83	16.0
002-7220 BLDG & GRD MAINT.	699.83	1,142.19	1,500.00	357.81	76.2
002-7281 LABORATORY-ANALYTICAL SERVICES	.00	3,421.00	6,000.00	2,579.00	57.0
002-8000 BUILDING MAINT-MATERIAL	33.94	218.04	20,000.00	19,781.96	1.1
002-8001 BUILDING MAINT-LABOR	378.46	3,608.90	7,000.00	3,391.10	51.6
002-8010 WATER LABOR	22,156.26	59,719.56	125,000.00	65,280.44	47.8
002-8021 MAINT OF WATER MAINS	1,411.29	4,160.41	10,000.00	5,839.59	41.6
002-8031 MAINT OF SERVICES MATERIAL	1,132.05	2,343.59	5,000.00	2,656.41	46.9
002-8061 MAINT FIRE HYDNPTS MATERIAL	.00	53.15	5,000.00	4,946.85	1.1
002-8090 METER MAINT.- MATERIAL	.00	692.64	3,000.00	2,307.36	23.1
002-8091 METER MAINT. - LABOR	.00	1,933.91	10,000.00	8,066.09	19.3
002-8100 MAINT OF EQUIP MATERIAL	351.99	5,656.39	2,500.00	(3,156.39)	226.3
002-8102 MAINT. MISC. EQUIP. - LABOR	285.63	2,454.60	5,000.00	2,545.40	49.1
002-8130 RESOLD MATERIAL	.00	4,890.91	2,000.00	(2,890.91)	244.6
002-8131 RESOLD LABOR	53.07	246.27	1,000.00	753.73	24.6
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230 JANITORIAL	17.60	82.58	400.00	317.42	20.7
002-8231 JANITORIAL LABOR	501.61	2,173.87	6,000.00	3,826.13	36.2
002-8460 VEHICLE EXPENSE	966.08	13,383.22	14,000.00	616.78	95.6
002-8461 VEHICLE EXPENSE - LABOR	380.96	3,980.73	3,000.00	(980.73)	132.7
002-8480 MEETING/TRAINING	.00	1,730.00	.00	(1,730.00)	.0
002-8500 MISC. OPERATION	.00	121.71	2,000.00	1,878.29	61.1
002-8600 VACATION, SICK, HOLIDAY PAY	2,298.87	22,758.62	55,000.00	32,241.38	41.4
002-9401 SALARIES - MEDIA	550.35	2,384.85	6,000.00	3,615.15	39.8
002-9408 SALARIES - TECHNOLOGY	2,173.41	9,417.38	21,000.00	11,582.62	44.8
002-9410 SALARIES - ADMINISTRATIVE	3,484.26	15,098.46	50,000.00	34,901.54	30.2
002-9440 GENERAL OFFICE SALARIES	16,593.19	68,579.32	145,000.00	76,420.68	47.3
002-9460 MAYOR, COUNCIL, CLERK SALARIES	3,407.46	14,764.79	31,000.00	16,235.21	47.6
002-9570 METER READING - LABOR	4,043.58	12,948.84	22,000.00	9,051.16	58.9
002-9581 CUSTOMER SERVICES - LABOR	2,939.06	14,981.93	40,000.00	25,018.07	37.5
002-9590 RETIREMENT CONTRIBUTIONS	4,898.59	19,343.54	33,000.00	13,656.46	58.6
002-9610 SOCIAL SECURITY TAX	4,543.57	17,982.48	36,000.00	18,017.52	50.0
002-9620 MEDICAL & LIFE INSURANCE	10,637.22	42,737.34	100,000.00	57,262.66	42.7
002-9623 HR CONSULTING FEES	.00	397.72	500.00	102.28	79.5
002-9630 WORKMANS COMP	1,489.60	5,741.31	10,000.00	4,258.69	57.4
002-9640 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
002-9650 POSTAGE	617.71	3,889.89	7,000.00	3,110.11	55.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660 TELEPHONE	156.10	716.34	3,000.00	2,283.66	23.9
002-9680 OFFICE RENTAL	412.00	2,472.00	5,000.00	2,528.00	49.4
002-9690 EASEMENTS, LICENSES	104.62	9,111.21	2,000.00	(7,111.21)	455.6
002-9720 INSURANCE	3,735.24	23,666.27	50,000.00	26,333.73	47.3
002-9730 CUSTOMER SERVICES - MATERIAL	16.72	135.80	1,200.00	1,064.20	11.3
002-9740 OFFICE EQUIP REPAIR & CONTRACT	39.79	604.96	1,500.00	895.04	40.3
002-9760 MEETING & TRAINING	1,492.26	4,192.23	12,000.00	7,807.77	34.9
002-9780 DUES & MEMBERSHIPS	.00	1,016.45	3,000.00	1,983.55	33.9
002-9820 AUDIT EXPENSE	500.00	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	.00	1,000.00	1,000.00	.0
002-9900 OFFICE SUPPLIES	22.00	2,209.42	5,000.00	2,790.58	44.2
002-9910 SOFTWARE & UPGRADES	662.99	16,786.17	20,000.00	3,213.83	83.9
002-9911 INTERNET ACCESS	134.38	797.04	1,500.00	702.96	53.1
002-9915 COMPUTERS & EQUIPMENT	.00	245.57	4,000.00	3,754.43	6.1
002-9920 MAPPING & RECORDS	14.99	4,189.26	8,500.00	4,310.74	49.3
002-9926 ONLINE PAYMENT FEES	1,812.26	10,924.09	18,000.00	7,075.91	60.7
002-9980 ANSWERING SERVICE	15.04	96.29	200.00	103.71	48.2
TOTAL EXPENDITURES	121,672.78	541,007.91	1,112,300.00	571,292.09	48.6
TOTAL FUND EXPENDITURES	121,672.78	541,007.91	1,112,300.00	571,292.09	48.6
NET REVENUE OVER EXPENDITURES	(26,257.12)	53,643.10	.00	(53,643.10)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	713.94	4,497.59	5,000.00	502.41	90.0
003-4104 FORFEITED DISCOUNTS	1,062.51	8,598.21	11,000.00	2,401.79	78.2
003-4106 DOMESTIC BILLING	106,594.29	637,984.55	1,200,000.00	562,015.45	53.2
003-4107 COMMERCIAL BILLING	33,335.82	213,138.68	275,000.00	61,861.32	77.5
003-4108 INDUSTRIAL BILLING	75,509.90	262,658.59	388,000.00	125,341.41	67.7
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	3,825.00	5,000.00	1,175.00	76.5
003-4903 INTEREST INCOME	.00	14,670.43	25,000.00	10,329.57	58.7
003-4913 LEASE - LAND, BLDG., TOWER	1,350.00	2,700.00	.00	(2,700.00)	.0
TOTAL REVENUES	218,566.46	1,148,073.05	1,914,500.00	766,426.95	60.0
TOTAL FUND REVENUE	218,566.46	1,148,073.05	1,914,500.00	766,426.95	60.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-6020	MISC. SUPPLIES	.00	.00	100.00	100.00 .0
003-7020	OPERATION LABOR	24,916.69	102,621.78	190,000.00	87,378.22 54.0
003-7031	SLUDGE PROCESS	.00	178.50	20,000.00	19,821.50 .9
003-7082	MISC. TREATMENT PLANT EXPENSE	616.00	616.00	2,000.00	1,384.00 30.8
003-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	.00	2,000.00	2,000.00 .0
003-7092	MAINT. OF TREAT PLANT- LABOR	.00	.00	1,000.00	1,000.00 .0
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	1,726.75	3,206.68	19,000.00	15,793.32 16.9
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	1,499.33	7,835.15	25,000.00	17,164.85 31.3
003-7220	BLDG & GRD MAINT.	3,543.02	10,601.81	8,000.00	(2,601.81) 132.5
003-7230	JANITORIAL SUPPLIES	.00	207.69	500.00	292.31 41.5
003-7282	LAB	2,460.67	17,805.88	38,000.00	20,194.12 46.9
003-7283	LAB - LABOR	6,491.90	28,897.57	52,000.00	23,102.43 55.6
003-7460	VEHICLE	.00	.00	500.00	500.00 .0
003-7470	MEETING & TRAINING	.00	.00	500.00	500.00 .0
003-7530	UTILITIES	13,183.15	78,323.74	155,000.00	76,676.26 50.5
003-7600	VACATION, SICK, HOLIDAY PAY	4,345.39	22,111.84	47,000.00	24,888.16 47.1
003-7630	FARM EXPENSE	.00	.00	6,000.00	6,000.00 .0
003-8021	MAINTENANCE OF MAINS MATERIAL	.00	746.73	3,000.00	2,253.27 24.9
003-8022	MAINT. OF MAINS - LABOR	544.25	16,502.82	33,000.00	16,497.18 50.0
003-8032	MAINT. OF LATERALS - LABOR	177.34	735.80	4,000.00	3,264.20 18.4
003-8062	MAINT. OF LIFT STATION - LABOR	368.42	7,055.92	10,000.00	2,944.08 70.6
003-8101	MAINT OF SEWER LINE EQUIP	.00	858.80	6,200.00	5,341.20 13.9
003-8231	JANITORIAL LABOR	501.61	2,173.87	4,500.00	2,326.13 48.3
003-8460	VEHICLE EXPENSE	115.46	1,662.20	3,000.00	1,337.80 55.4
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	35.96	500.00	464.04 7.2
003-9401	SALARIES - MEDIA	550.35	2,384.85	4,800.00	2,415.15 49.7
003-9408	SALARIES - TECHNOLOGY	2,173.41	9,417.38	20,000.00	10,582.62 47.1
003-9410	SALARIES - ADMINISTRATIVE	3,484.26	15,098.46	43,000.00	27,901.54 35.1
003-9440	GENERAL OFFICE SALARIES	8,656.63	34,187.56	74,000.00	39,812.44 46.2
003-9460	MAYOR, COUNCIL, CLERK SALARIES	3,407.46	14,764.79	30,000.00	15,235.21 49.2
003-9570	METER READING - LABOR	.00	.00	3,000.00	3,000.00 .0
003-9590	RETIREMENT CONTRIBUTIONS	4,476.30	20,506.36	37,000.00	16,493.64 55.4
003-9610	SOCIAL SECURITY TAX	4,106.00	18,855.58	39,000.00	20,144.42 48.4
003-9620	MEDICAL & LIFE INSURANCE	10,210.66	49,069.07	99,000.00	49,930.93 49.6
003-9623	HR CONSULTING FEES	.00	276.60	200.00	(76.60) 138.3
003-9630	WORKMANS COMP	1,081.16	5,492.36	8,500.00	3,007.64 64.6
003-9640	UNIFORMS	340.68	2,212.42	5,000.00	2,787.58 44.3
003-9650	POSTAGE	646.66	4,097.05	7,500.00	3,402.95 54.6
003-9660	TELEPHONE	84.32	505.90	3,500.00	2,994.10 14.5
003-9680	OFFICE RENTAL	265.00	1,590.00	3,200.00	1,610.00 49.7
003-9690	EASEMENTS, LICENSES	1,800.00	1,810.83	2,500.00	689.17 72.4
003-9720	INSURANCE	5,190.20	33,707.69	120,000.00	86,292.31 28.1
003-9740	OFFICE EQUIP REPAIR & CONTRACT	31.59	584.58	1,200.00	615.42 48.7
003-9760	MEETING & TRAINING	304.75	2,363.86	7,000.00	4,636.14 33.8
003-9780	DUES & MEMBERSHIPS	.00	17.45	5,000.00	4,982.55 .4
003-9820	AUDIT EXPENSE	500.00	2,000.00	2,000.00	.00 100.0
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	524.27	12,000.00	11,475.73 4.4
003-9860	LEGAL SERVICE	.00	4,053.50	12,000.00	7,946.50 33.8
003-9880	PUBLICATIONS, LEGAL	.00	.00	100.00	100.00 .0
003-9900	OFFICE SUPPLIES	19.76	1,939.53	3,400.00	1,460.47 57.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910 SOFTWARE & UPGRADES	483.99	15,600.77	30,000.00	14,399.23	52.0
003-9911 INTERNET ACCESS	125.00	750.16	1,600.00	849.84	46.9
003-9915 COMPUTERS & EQUIPMENT	.00	99.99	5,000.00	4,900.01	2.0
003-9920 MAPPING & RECORDS	14.99	3,890.38	7,000.00	3,109.62	55.6
003-9926 ONLINE PAYMENT FEES	1,796.78	10,812.60	16,000.00	5,187.40	67.6
003-9970 DEBT EXPENSE AMORTIZATION	.00	585,793.00	570,000.00	(15,793.00)	102.8
003-9971 BOND INTEREST	.00	73,685.75	110,000.00	36,314.25	67.0
003-9980 ANSWERING SERVICE	14.22	89.81	200.00	110.19	44.9
TOTAL EXPENDITURES	110,254.15	1,218,498.26	1,914,500.00	696,001.74	63.7
TOTAL FUND EXPENDITURES	110,254.15	1,218,498.26	1,914,500.00	696,001.74	63.7
NET REVENUE OVER EXPENDITURES	108,312.31	(70,425.21)	.00	70,425.21	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4000 GENERAL FUND TRANSFER	2,128.72	12,772.32	25,544.65	12,772.33	50.0
050-4051 CONTRACT INCOME	.00	425.73	3,000.00	2,574.27	14.2
050-4102 GAS & DIESEL FUEL SALES	7,450.04	97,514.45	.00 (	97,514.45)	.0
050-4107 GS SALES	.00	656.32	1,500.00	843.68	43.8
050-4215 PROPANE SALES	(662.53)	(663.83)	.00	663.83	.0
050-4800 GRANT PROCEEDS	.00	120,465.00	.00 (	120,465.00)	.0
050-4900 TRANSFERS IN	.00	.00	154,455.35	154,455.35	.0
050-4904 MISCELANEOUS INCOME	(39.40)	(24.30)	.00	24.30	.0
050-4909 HANGAR RENT	2,108.80	82,653.80	120,500.00	37,846.20	68.6
050-4913 LEASE - LAND, BLDG., TOWER	.00	18,672.05	17,500.00 (	1,172.05)	106.7
TOTAL REVENUES	10,985.63	332,471.54	322,500.00 (	9,971.54)	103.1
TOTAL FUND REVENUE	10,985.63	332,471.54	322,500.00 (	9,971.54)	103.1
<u>{EXPENDITURES}</u>					
050-5220 TELEPHONE	39.94	239.63	250.00	10.37	95.9
050-5320 INFRASTRUCTURE PROJECTS	.00	65,450.00	170,000.00	104,550.00	38.5
050-5330 BUILDING & GROUNDS MAINT.	8.99	4,557.46	25,500.00	20,942.54	17.9
050-5390 PRINTING, PUBLICATIONS, LEGALS	71.36	215.67	400.00	184.33	53.9
050-5400 DUES & MEMBERSHIP	.00	250.00	400.00	150.00	62.5
050-5791 VEHICLE/EQUIPMENT REPAIRS	52.99	818.78	5,200.00	4,381.22	15.8
050-5800 VEHICLE/EQUIPMENT FUEL	70.63	95.79	3,800.00	3,704.21	2.5
050-5802 BULK FUEL	.00	111,665.07	.00 (	111,665.07)	.0
050-5805 FUEL OPERATIONS	.00	1,195.00	.00 (	1,195.00)	.0
050-6020 MISC. SUPPLIES	.00	136.18	500.00	363.82	27.2
050-6050 COMPUTER EXPENSES	24.57	660.24	450.00 (	210.24)	146.7
050-6199 MANAGER CONTRACT	2,650.00	32,950.00	65,000.00	32,050.00	50.7
050-7530 UTILITIES	1,727.60	8,527.13	20,000.00	11,472.87	42.6
050-8500 MISC. OPERATING	.00	.00	500.00	500.00	.0
050-9720 INSURANCE	2,268.00	24,153.07	28,000.00	3,846.93	86.3
050-9760 MEETING AND TRAINING	.00	270.00	500.00	230.00	54.0
050-9820 AUDIT EXPENSE	500.00	2,000.00	2,000.00	.00	100.0
050-9860 PROFESSIONAL SERVICES	.00	4,873.00	.00 (	4,873.00)	.0
TOTAL EXPENDITURES	7,414.08	258,057.02	322,500.00	64,442.98	80.0
TOTAL FUND EXPENDITURES	7,414.08	258,057.02	322,500.00	64,442.98	80.0
NET REVENUE OVER EXPENDITURES	3,571.55	74,414.52	.00 (	74,414.52)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	54,269.66	221,287.90	1,589,000.00	1,367,712.10	13.9
101-4002	7,646.35	7,646.35	40,000.00	32,353.65	19.1
101-4003	141,301.28	264,408.47	776,946.00	512,537.53	34.0
101-4004	29,167.00	175,002.00	350,000.00	174,998.00	50.0
101-4006	8,149.46	62,506.15	120,000.00	57,493.85	52.1
101-4007	.00	1,044.05	3,500.00	2,455.95	29.8
101-4010	897.72	18,637.86	70,000.00	51,362.14	26.6
101-4011	17,814.36	45,173.91	80,000.00	34,826.09	56.5
101-4012	36,466.78	132,415.08	250,000.00	117,584.92	53.0
101-4013	711.56	7,188.33	6,500.00	(688.33)	110.6
101-4015	10,339.86	41,150.34	100,000.00	58,849.66	41.2
101-4017	.00	20.00	.00	(20.00)	.0
101-4018	.00	191.25	.00	(191.25)	.0
101-4019	440.00	4,720.00	1,000.00	(3,720.00)	472.0
101-4074	(.21)	27.91	.00	(27.91)	.0
101-4800	.00	(58,287.00)	.00	58,287.00	.0
101-4900	4,500.00	27,000.00	54,000.00	27,000.00	50.0
101-4903	8,972.23	59,918.77	50,000.00	(9,918.77)	119.8
101-4904	2,014.93	2,254.86	1,500.00	(754.86)	150.3
101-4907	.00	400.00	.00	(400.00)	.0
101-4919	82,998.24	601,713.86	1,350,000.00	748,286.14	44.6
101-4921	414.99	3,008.57	6,000.00	2,991.43	50.1
TOTAL REVENUES	406,104.21	1,617,428.66	4,848,446.00	3,231,017.34	33.4
TOTAL FUND REVENUE	406,104.21	1,617,428.66	4,848,446.00	3,231,017.34	33.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163	HR CONSULTING FEES	.00	785.39	1,000.00	214.61 78.5
101-5220	TELEPHONE	.00	.00	1,500.00	1,500.00 .0
101-5330	BUILDING & GROUNDS MAINT.	6.49	6.49	1,500.00	1,493.51 .4
101-5340	OUTSIDE SERVICES	.00	300.00	.00 (	300.00) .0
101-5381	CIVIL SERVICE COMMISSION	8.18	16.36	1,000.00	983.64 1.6
101-5390	PRINTING, PUBLICATIONS, LEGALS	541.10	3,722.03	7,500.00	3,777.97 49.6
101-5400	DUES & MEMBERSHIPS	1,330.00	2,956.40	15,000.00	12,043.60 19.7
101-5420	COURT COSTS	17.00	173.23	500.00	326.77 34.7
101-5452	INSPECTION EXPENSE	364.28	890.67	2,000.00	1,109.33 44.5
101-5469	CITY COUNCIL TRAINING	319.90	625.86	2,000.00	1,374.14 31.3
101-5473	NUISANCE PROPERTIES	.00	355.00	5,000.00	4,645.00 7.1
101-5480	PLANNING COMMISSION	4,490.90	70,847.51	20,000.00 (	50,847.51) 354.2
101-5490	EMERGENCY MANAGEMENT	277.84	1,630.64	2,000.00	369.36 81.5
101-5750	SERVICE/CONTRACT AGREEMENTS	.00	4,250.00	8,000.00	3,750.00 53.1
101-5790	COMPUTER NETWORK EXPENSE	416.67	2,544.68	5,000.00	2,455.32 50.9
101-5791	VEHICLE/EQUIPMENT REPAIRS	279.03	279.03	.00 (	279.03) .0
101-5792	INTERNET ACCESS	125.00	750.18	2,000.00	1,249.82 37.5
101-5969	ELECTION EXPENSE	.00	.00	2,000.00	2,000.00 .0
101-6020	MISC. SUPPLIES	.00	31.92	1,000.00	968.08 3.2
101-6050	COMPUTER EXPENSES	1,271.45	10,453.79	30,000.00	19,546.21 34.9
101-6200	TRANSFER OUT	311,001.57	1,866,009.42	4,013,010.00	2,147,000.58 46.5
101-6201	COMMUNITY DEVELOPMENT	290.58	10,324.86	15,000.00	4,675.14 68.8
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	21.00	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	2,071.33	12,427.98	24,856.00	12,428.02 50.0
101-7530	UTILITIES	119.82	838.70	5,000.00	4,161.30 16.8
101-8500	MISC. OPERATING	.00	1,574.82	5,000.00	3,425.18 31.5
101-9401	SALARIES - MEDIA	687.93	2,981.03	6,000.00	3,018.97 49.7
101-9405	SALARIES - OPERATIONAL	21,367.95	95,571.45	206,000.00	110,428.55 46.4
101-9408	SALARIES - TECHNOLOGY	11,064.69	48,449.91	98,880.00	50,430.09 49.0
101-9409	SALARIES - COMM DEVELOPMENT	2,556.63	7,895.59	.00 (	7,895.59) .0
101-9450	SALARIES - BUILDING INSPECTOR	9,586.98	41,543.58	86,000.00	44,456.42 48.3
101-9590	RETIREMENT CONTRIBUTIONS	3,093.84	12,947.63	27,000.00	14,052.37 48.0
101-9610	SOCIAL SECURITY TAX	3,381.62	14,679.42	29,500.00	14,820.58 49.8
101-9620	MEDICAL & LIFE INSURANCE	3,887.79	18,266.26	56,000.00	37,733.74 32.6
101-9630	WORKMANS COMP	306.44	1,316.43	3,600.00	2,283.57 36.6
101-9640	UNIFORMS	.00	.00	750.00	750.00 .0
101-9650	POSTAGE	250.00	1,516.45	3,000.00	1,483.55 50.6
101-9680	OFFICE RENTAL	187.50	1,125.00	2,500.00	1,375.00 45.0
101-9720	INSURANCE	.00	9,868.70	50,000.00	40,131.30 19.7
101-9725	EMPLOYEE BOND	.00 (	255.00)	500.00	755.00 (51.0)
101-9740	COPIER EXPENSE	333.18	2,203.54	4,000.00	1,796.46 55.1
101-9760	MEETING & TRAINING	1,069.57	3,012.08	12,000.00	8,987.92 25.1
101-9820	AUDIT EXPENSE	7,230.00	8,730.00	14,000.00	5,270.00 62.4
101-9860	PROFESSIONAL SERVICES	.00	56,624.86	5,000.00 (	51,624.86) 1132.5
101-9900	OFFICE SUPPLIES	367.31	2,672.85	5,000.00	2,327.15 53.5
101-9910	PROPERTY ACQUISITION	210,693.25	210,693.25	.00 (	210,693.25) .0
101-9920	MAPPING & RECORDS	.00 (	535.36)	7,500.00	8,035.36 (7.1)
101-9926	ONLINE PAYMENT FEES	.00 (	9.55)	500.00	509.55 (1.9)
101-9998	COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00 .0

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2026

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL EXPENDITURES	599,016.82	2,568,785.99	4,848,446.00	2,279,660.01	53.0
TOTAL FUND EXPENDITURES	599,016.82	2,568,785.99	4,848,446.00	2,279,660.01	53.0
NET REVENUE OVER EXPENDITURES	(192,912.61)	(951,357.33)	.00	951,357.33	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

SALES TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
102-4005 CITY SALES TAX	165,996.48	1,203,427.72	2,700,000.00	1,496,572.28	44.6
102-4903 INTEREST INCOME	.00	77.33	.00	(77.33)	.0
TOTAL REVENUES	165,996.48	1,203,505.05	2,700,000.00	1,496,494.95	44.6
TOTAL FUND REVENUE	165,996.48	1,203,505.05	2,700,000.00	1,496,494.95	44.6
<u>{EXPENDITURES}</u>					
102-6200 TRANSFER OUT	165,996.48	1,203,427.72	2,700,000.00	1,496,572.28	44.6
TOTAL EXPENDITURES	165,996.48	1,203,427.72	2,700,000.00	1,496,572.28	44.6
TOTAL FUND EXPENDITURES	165,996.48	1,203,427.72	2,700,000.00	1,496,572.28	44.6
NET REVENUE OVER EXPENDITURES	.00	77.33	.00	(77.33)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

		KENO				
		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>						
103-4017	KENO INCOME	10,008.58	51,287.88	105,000.00	53,712.12	48.9
103-4903	INTEREST INCOME	.00	21.94	.00	(21.94)	.0
	TOTAL REVENUES	<u>10,008.58</u>	<u>51,309.82</u>	<u>105,000.00</u>	<u>53,690.18</u>	<u>48.9</u>
	TOTAL FUND REVENUE	<u>10,008.58</u>	<u>51,309.82</u>	<u>105,000.00</u>	<u>53,690.18</u>	<u>48.9</u>
<u>{EXPENDITURES}</u>						
103-5251	TAX, AUDIT, LICENSE	100.00	22,026.00	51,000.00	28,974.00	43.2
103-6201	COMMUNITY DEVELOPMENT	.00	.00	54,000.00	54,000.00	.0
	TOTAL EXPENDITURES	<u>100.00</u>	<u>22,026.00</u>	<u>105,000.00</u>	<u>82,974.00</u>	<u>21.0</u>
	TOTAL FUND EXPENDITURES	<u>100.00</u>	<u>22,026.00</u>	<u>105,000.00</u>	<u>82,974.00</u>	<u>21.0</u>
	NET REVENUE OVER EXPENDITURES	<u><u>9,908.58</u></u>	<u><u>29,283.82</u></u>	<u><u>.00</u></u>	<u><u>(29,283.82)</u></u>	<u><u>.0</u></u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001	PROPERTY TAX	19,675.25	69,352.27	438,490.00	369,137.73 15.8
150-4002	HOMESTEAD ALLOCATION	2,874.53	2,874.53	8,000.00	5,125.47 35.9
150-4007	MOTOR VEHICLE PRO-RATE	.00	192.91	600.00	407.09 32.2
150-4915	SPECIAL ASSESSMENTS	6,306.70	66,105.21	89,900.00	23,794.79 73.5
150-4919	SALES TAX TRANSFER	30,999.12	237,856.93	252,000.00	14,143.07 94.4
	TOTAL REVENUES	59,855.60	376,381.85	788,990.00	412,608.15 47.7
	TOTAL FUND REVENUE	59,855.60	376,381.85	788,990.00	412,608.15 47.7
<u>{EXPENDITURES}</u>					
150-9860	PROFESSIONAL SERVICES	640.00	2,613.00	2,000.00	(613.00) 130.7
150-9970	DEBT EXPENSE AMORTIZATION	.00	350,000.00	565,990.00	215,990.00 61.8
150-9971	BOND INTEREST	.00	128,272.84	221,000.00	92,727.16 58.0
	TOTAL EXPENDITURES	640.00	480,885.84	788,990.00	308,104.16 61.0
	TOTAL FUND EXPENDITURES	640.00	480,885.84	788,990.00	308,104.16 61.0
	NET REVENUE OVER EXPENDITURES	59,215.60	(104,503.99)	.00	104,503.99 .0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

INSURANCE CONTINGENCY

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	1,650.00	9,900.00	19,800.00	9,900.00	50.0
173-4903 INTEREST INCOME	.00	147.38	400.00	252.62	36.9
173-4913 LEASE - LAND, BLDG., TOWER	825.00	4,950.00	9,150.00	4,200.00	54.1
TOTAL REVENUES	2,475.00	14,997.38	29,350.00	14,352.62	51.1
TOTAL FUND REVENUE	2,475.00	14,997.38	29,350.00	14,352.62	51.1
<u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	.00	20,200.00	20,200.00	.0
173-6009 POLICE TRANSFER	2,686.08	16,116.48	9,150.00	(6,966.48)	176.1
TOTAL EXPENDITURES	2,686.08	16,116.48	29,350.00	13,233.52	54.9
TOTAL FUND EXPENDITURES	2,686.08	16,116.48	29,350.00	13,233.52	54.9
NET REVENUE OVER EXPENDITURES	(211.08)	(1,119.10)	.00	1,119.10	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	153,978.33	923,869.98	1,847,740.00	923,870.02	50.0
201-4021 SCHOOL SHARE OF COPS	.00	43,194.68	62,000.00	18,805.32	69.7
201-4022 PARKING FINES	960.00	3,833.70	2,500.00	(1,333.70)	153.4
201-4023 VEHICLE IMPOUND	429.00	4,122.50	6,500.00	2,377.50	63.4
201-4074 COPIER SERVICES	26.51	257.09	1,500.00	1,242.91	17.1
201-4800 GRANT PROCEEDS	8,120.76	65,889.88	105,500.00	39,610.12	62.5
201-4901 ABANDONED VEHICLE DISPOSAL	.00	.00	1,000.00	1,000.00	.0
201-4904 MISC. INCOME	.00	500.00	900.00	400.00	55.6
201-4905 RESERVE TRANSFER	2,500.00	15,000.00	30,000.00	15,000.00	50.0
201-4919 SALES TAX TRANSFER	10,500.00	63,000.00	126,000.00	63,000.00	50.0
TOTAL REVENUES	176,514.60	1,119,667.83	2,183,640.00	1,063,972.17	51.3
TOTAL FUND REVENUE	176,514.60	1,119,667.83	2,183,640.00	1,063,972.17	51.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

POLICE

{EXPENDITURES}	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-5120 RECRUITMENT	.00	.00	1,000.00	1,000.00	.0
201-5163 HR CONSULTING FEES	.00	3,164.28	1,000.00	(2,164.28)	316.4
201-5215 GAS & ELECTRICITY	1,017.65	5,611.28	12,000.00	6,388.72	46.8
201-5220 TELEPHONE	392.05	2,116.34	7,000.00	4,883.66	30.2
201-5329 GENERAL MAINT. & REPAIR	2,049.13	8,825.11	10,000.00	1,174.89	88.3
201-5370 COMMUNITY POLICING	.00	1,326.43	1,500.00	173.57	88.4
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	364.48	570.01	1,500.00	929.99	38.0
201-5400 DUES & MEMBERSHIPS	.00	479.90	750.00	270.10	64.0
201-5610 FIRING RANGE EXPENSE	50.71	227.71	2,500.00	2,272.29	9.1
201-5620 AMMUNITION	.00	4,162.24	4,500.00	337.76	92.5
201-5640 VIDEO & CAMERAS	.00	.00	18,650.00	18,650.00	.0
201-5660 SPECIAL INVESTIGATIONS	560.69	2,948.65	18,250.00	15,301.35	16.2
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	300.00	300.00	.0
201-5790 COMPUTER NETWORK EXPENSE	1,829.17	11,084.20	25,000.00	13,915.80	44.3
201-5791 VEHICLE/EQUIPMENT REPAIRS	1,868.95	3,792.16	13,500.00	9,707.84	28.1
201-5792 INTERNET ACCESS	170.29	1,021.86	2,100.00	1,078.14	48.7
201-5800 VEHICLE/EQUIPMENT FUEL	1,284.76	9,375.52	20,000.00	10,624.48	46.9
201-5801 VEHICLE/EQUIP. OIL & GREASE	87.79	917.57	1,900.00	982.43	48.3
201-5810 TIRES & TIRE REPAIR	.00	204.00	5,000.00	4,796.00	4.1
201-5812 VEHICLE TOWING & IMPOUNDMENT	200.00	3,418.00	7,800.00	4,382.00	43.8
201-6026 CAPITAL OUTLAY	10,799.62	64,663.17	127,030.00	62,366.83	50.9
201-6050 COMPUTER EXPENSES	115.97	4,198.57	21,000.00	16,801.43	20.0
201-6484 SECURITY	137.58	275.16	1,000.00	724.84	27.5
201-6999 OPERATING RESERVE	4,000.00	24,000.00	48,000.00	24,000.00	50.0
201-8500 MISC. OPERATING	.00	927.50	500.00	(427.50)	185.5
201-9400 SALARIES - CUSTODIAL	1,003.19	4,347.61	8,300.00	3,952.39	52.4
201-9401 SALARIES - MEDIA	550.35	2,384.85	4,525.00	2,140.15	52.7
201-9405 SALARIES - OPERATIONAL	112,901.27	483,411.96	1,105,280.00	621,868.04	43.7
201-9418 SALARIES - INTERPRET	.00	505.10	2,400.00	1,894.90	21.1
201-9419 SALARIES - UNANTICIPATED OT	670.98	5,187.72	10,000.00	4,812.28	51.9
201-9423 SALARIES - HOLIDAY OT	2,250.39	15,906.88	35,000.00	19,093.12	45.5
201-9424 SALARIES - TRAFFIC GRANT OT	14,561.00	49,979.55	105,500.00	55,520.45	47.4
201-9425 COURT OT	.00	812.54	4,800.00	3,987.46	16.9
201-9426 TRAINING OT	374.52	1,949.78	3,000.00	1,050.22	65.0
201-9590 RETIREMENT CONTRIBUTIONS	10,954.21	48,521.36	97,500.00	48,978.64	49.8
201-9610 SOCIAL SECURITY TAX	9,769.45	41,626.01	88,500.00	46,873.99	47.0
201-9620 MEDICAL & LIFE INSURANCE	16,347.30	69,890.71	222,655.00	152,764.29	31.4
201-9630 WORKMANS COMP	7,356.32	31,332.69	71,000.00	39,667.31	44.1
201-9650 POSTAGE	.00	201.13	2,000.00	1,798.87	10.1
201-9720 INSURANCE	.00	33,526.74	46,000.00	12,473.26	72.9
201-9740 COPIER EXPENSE	177.33	855.15	2,300.00	1,444.85	37.2
201-9760 MEETING & TRAINING	.00	1,994.47	10,000.00	8,005.53	19.9
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9860 PROFESSIONAL SERVICES	40.00	15,171.17	5,000.00	(10,171.17)	303.4
201-9900 OFFICE SUPPLIES	.00	201.97	3,200.00	2,998.03	6.3
201-9990 RADIO & COMMUNICATION REPAIR	.00	549.75	3,500.00	2,950.25	15.7
TOTAL EXPENDITURES	201,885.15	961,666.80	2,183,640.00	1,221,973.20	44.0

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2026

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	201,885.15	961,666.80	2,183,640.00	1,221,973.20	44.0
NET REVENUE OVER EXPENDITURES	(25,370.55)	158,001.03	.00	(158,001.03)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	21,350.00	128,100.00	256,200.00	128,100.00	50.0
202-4365	911 LINE SURCHARGE	274.00	4,711.60	16,500.00	11,788.40	28.6
TOTAL REVENUES		21,624.00	132,811.60	272,700.00	139,888.40	48.7
TOTAL FUND REVENUE		21,624.00	132,811.60	272,700.00	139,888.40	48.7
<u>{EXPENDITURES}</u>						
202-6050	COMPUTER EXPENSES	10,777.33	10,777.33	69,000.00	58,222.67	15.6
202-6999	OPERATING RESERVE	308.33	1,849.98	3,700.00	1,850.02	50.0
202-9750	CONTRACTUAL	212,500.00	212,500.00	200,000.00	(12,500.00)	106.3
TOTAL EXPENDITURES		223,585.66	225,127.31	272,700.00	47,572.69	82.6
TOTAL FUND EXPENDITURES		223,585.66	225,127.31	272,700.00	47,572.69	82.6
NET REVENUE OVER EXPENDITURES		(201,961.66)	(92,315.71)	.00	92,315.71	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

CODE ENFORCEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	8,006.67	48,040.02	96,080.00	48,039.98	50.0
203-4032 ANIMAL FINES & LICENSES	189.00	545.06	1,000.00	454.94	54.5
203-4035 IMPOUND FEES	.00	178.60	500.00	321.40	35.7
203-4036 VETERINARY FEES REFUNDED	.00	.00	200.00	200.00	.0
203-4904 MISC. INCOME	.00	316.54	500.00	183.46	63.3
TOTAL REVENUES	8,195.67	49,080.22	98,280.00	49,199.78	49.9
TOTAL FUND REVENUE	8,195.67	49,080.22	98,280.00	49,199.78	49.9
<u>{EXPENDITURES}</u>					
203-5163 HR CONSULTING FEES	.00	47.56	.00	(47.56)	.0
203-5345 BOARDING & DISPOSAL	.00	3,951.71	8,400.00	4,448.29	47.0
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	330.78	750.00	419.22	44.1
203-5792 INTERNET ACCESS	125.00	750.18	1,800.00	1,049.82	41.7
203-5800 VEHICLE/EQUIPMENT FUEL	123.24	1,064.49	1,400.00	335.51	76.0
203-5810 TIRES & TIRE REPAIR	.00	35.00	1,000.00	965.00	3.5
203-6050 COMPUTER EXPENSE	.00	.00	6,800.00	6,800.00	.0
203-6999 OPERATING RESERVE	66.67	400.02	800.00	399.98	50.0
203-8500 MISC. OPERATING	.00	1.19	.00	(1.19)	.0
203-9405 SALARIES - OPERATIONAL	3,239.88	14,075.24	54,000.00	39,924.76	26.1
203-9590 RETIREMENT CONTRIBUTIONS	.00	.00	4,100.00	4,100.00	.0
203-9610 SOCIAL SECURITY TAX	247.86	1,076.78	3,750.00	2,673.22	28.7
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	11.38	71.88	180.00	108.12	39.9
TOTAL EXPENDITURES	3,814.03	21,879.51	98,280.00	76,400.49	22.3
TOTAL FUND EXPENDITURES	3,814.03	21,879.51	98,280.00	76,400.49	22.3
NET REVENUE OVER EXPENDITURES	4,381.64	27,200.71	.00	(27,200.71)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

STOP FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
204-4900	TRANSFERS IN	.00	.00	3,310.00	3,310.00	.0
204-4904	MISC. INCOME	100.00	250.00	200.00	(50.00)	125.0
TOTAL REVENUES		100.00	250.00	3,510.00	3,260.00	7.1
TOTAL FUND REVENUE		100.00	250.00	3,510.00	3,260.00	7.1
<u>{EXPENDITURES}</u>						
204-5974	STOP DISBURSEMENTS	.00	.00	3,510.00	3,510.00	.0
TOTAL EXPENDITURES		.00	.00	3,510.00	3,510.00	.0
TOTAL FUND EXPENDITURES		.00	.00	3,510.00	3,510.00	.0
NET REVENUE OVER EXPENDITURES		100.00	250.00	.00	(250.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

POLICE K9 UNIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	353.50	2,121.00	4,242.00	2,121.00	50.0
205-4096 DONATIONS	.00	250.00	.00	(250.00)	.0
205-4900 TRANSFERS IN	186.08	1,116.48	2,233.00	1,116.52	50.0
TOTAL REVENUES	539.58	3,487.48	6,475.00	2,987.52	53.9
TOTAL FUND REVENUE	539.58	3,487.48	6,475.00	2,987.52	53.9
 <u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026 CAPITAL OUTLAY	189.58	1,137.48	2,275.00	1,137.52	50.0
205-6999 OPERATING RESERVE	66.67	400.02	800.00	399.98	50.0
205-8500 MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625 VETERINARY CARE	.00	.00	1,000.00	1,000.00	.0
205-9760 MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	256.25	1,537.50	6,475.00	4,937.50	23.8
TOTAL FUND EXPENDITURES	256.25	1,537.50	6,475.00	4,937.50	23.8
NET REVENUE OVER EXPENDITURES	283.33	1,949.98	.00	(1,949.98)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,666.67	10,000.02	20,000.00	9,999.98	50.0
301-4051 RURAL FIRE CONTRACTS	25,000.00	25,000.00	45,000.00	20,000.00	55.6
301-4900 TRANSFERS IN	1,666.67	10,000.02	110,000.00	99,999.98	9.1
TOTAL REVENUES	28,333.34	45,000.04	175,000.00	129,999.96	25.7
TOTAL FUND REVENUE	28,333.34	45,000.04	175,000.00	129,999.96	25.7
<u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	.00	110.00	500.00	390.00	22.0
301-5330 BUILDING & GROUNDS MAINT.	330.00	8,256.29	6,000.00	(2,256.29)	137.6
301-5340 OUTSIDE SERVICES	.00	.00	1,000.00	1,000.00	.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	.00	628.64	500.00	(128.64)	125.7
301-5400 DUES & MEMBERSHIPS	.00	100.00	1,500.00	1,400.00	6.7
301-5495 FIRE PREVENTION	.00	152.02	500.00	347.98	30.4
301-5500 RETENTION	.00	.00	1,000.00	1,000.00	.0
301-5541 JANITORIAL SUPPLIES	.00	268.75	500.00	231.25	53.8
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
301-5790 COMPUTER NETWORK EXPENSE	666.67	4,044.68	8,000.00	3,955.32	50.6
301-5791 VEHICLE/EQUIPMENT REPAIRS	.00	880.00	15,000.00	14,120.00	5.9
301-5792 INTERNET ACCESS	125.00	750.18	1,500.00	749.82	50.0
301-5800 VEHICLE/EQUIPMENT FUEL	225.38	1,861.06	10,000.00	8,138.94	18.6
301-5810 TIRES & TIRE REPAIR	.00	.00	5,000.00	5,000.00	.0
301-6020 MISC. SUPPLIES	.00	177.24	500.00	322.76	35.5
301-6050 COMPUTER EXPENSES	24.57	1,335.99	5,000.00	3,664.01	26.7
301-6484 SECURITY	57.78	115.56	300.00	184.44	38.5
301-6999 OPERATING RESERVE	125.00	750.00	1,500.00	750.00	50.0
301-7530 UTILITIES	1,582.58	9,852.44	35,000.00	25,147.56	28.2
301-8500 MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400 SALARIES - CUSTODIAL	356.10	1,404.32	3,000.00	1,595.68	46.8
301-9405 SALARIES - OPERATIONAL	2,276.43	11,480.53	25,500.00	14,019.47	45.0
301-9610 SOCIAL SECURITY TAX	201.39	985.70	2,000.00	1,014.30	49.3
301-9630 WORKMANS COMP	526.37	2,643.52	4,500.00	1,856.48	58.7
301-9650 POSTAGE	.00	88.00	200.00	112.00	44.0
301-9720 INSURANCE	.00	46,711.81	30,000.00	(16,711.81)	155.7
301-9740 COPIER EXPENSE	.00	482.48	1,000.00	517.52	48.3
301-9760 MEETING & TRAINING	.00	1,650.00	3,000.00	1,350.00	55.0
301-9860 PROFESSIONAL SERVICES	.00	167.50	10,000.00	9,832.50	1.7
301-9900 OFFICE SUPPLIES	.00	77.71	500.00	422.29	15.5
301-9990 RADIO & COMMUNICATION REPAIR	.00	.00	500.00	500.00	.0
TOTAL EXPENDITURES	6,497.27	94,974.42	175,000.00	80,025.58	54.3
TOTAL FUND EXPENDITURES	6,497.27	94,974.42	175,000.00	80,025.58	54.3

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2026

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	21,836.07	(49,974.38)	.00	49,974.38	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	30,309.06	221,814.52	417,900.00	196,085.48	53.1
TOTAL REVENUES	30,309.06	221,814.52	417,900.00	196,085.48	53.1
TOTAL FUND REVENUE	30,309.06	221,814.52	417,900.00	196,085.48	53.1
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	860.97	1,805.52	3,500.00	1,694.48	51.6
302-5331 EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
302-5340 OUTSIDE SERVICES	5,073.18	33,466.34	65,000.00	31,533.66	51.5
302-5341 MEDICAL SUPPLIES	.00	6,484.89	15,000.00	8,515.11	43.2
302-5342 ALS SERVICE FEES	.00	(100.00)	5,000.00	5,100.00	(2.0)
302-5343 ALS PARAMEDIC FEES	.00	2,578.07	3,000.00	421.93	85.9
302-5791 VEHICLE/EQUIPMENT REPAIRS	764.75	4,296.73	10,000.00	5,703.27	43.0
302-5800 VEHICLE/EQUIPMENT FUEL	.00	3,194.67	10,000.00	6,805.33	32.0
302-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140 RESERVE TRANSFER	1,666.67	10,000.02	110,000.00	99,999.98	9.1
302-6999 OPERATING RESERVE	241.67	1,450.02	2,900.00	1,449.98	50.0
302-7530 UTILITIES	119.82	718.89	1,500.00	781.11	47.9
302-8500 MISC. OPERATING	35.00	337.80	1,000.00	662.20	33.8
302-9405 SALARIES - OPERATIONAL	1,795.71	8,473.57	20,000.00	11,526.43	42.4
302-9496 SALARIES - RESCUE RESPONSE	11,767.20	50,183.31	105,000.00	54,816.69	47.8
302-9590 RETIREMENT CONTRIBUTIONS	.00	15.30	200.00	184.70	7.7
302-9610 SOCIAL SECURITY TAX	1,037.57	4,487.31	9,500.00	5,012.69	47.2
302-9620 MEDICAL & LIFE INSURANCE	.00	15.99	200.00	184.01	8.0
302-9630 WORKMANS COMP	3,021.65	12,887.98	22,000.00	9,112.02	58.6
302-9720 INSURANCE	.00	16,185.58	22,000.00	5,814.42	73.6
302-9760 MEETING & TRAINING	.00	5,698.43	6,000.00	301.57	95.0
302-9860 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
302-9926 ONLINE FEES	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURES	26,384.19	162,180.42	417,900.00	255,719.58	38.8
TOTAL FUND EXPENDITURES	26,384.19	162,180.42	417,900.00	255,719.58	38.8
NET REVENUE OVER EXPENDITURES	3,924.87	59,634.10	.00	(59,634.10)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

FIRE EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	15,000.00	30,000.00	15,000.00	50.0
303-4804 MUTUAL FINANCE ORGANIZATION	.00	8,732.50	18,000.00	9,267.50	48.5
TOTAL REVENUES	2,500.00	23,732.50	48,000.00	24,267.50	49.4
TOTAL FUND REVENUE	2,500.00	23,732.50	48,000.00	24,267.50	49.4
<u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	.00	524.60	2,200.00	1,675.40	23.9
303-5261 COATS, BOOTS, HELMETS, GLOVES	853.52	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	.00	3,000.00	3,000.00	.0
303-5270 RADIO REPLACEMENT	.00	.00	2,000.00	2,000.00	.0
303-6999 OPERATING RESERVE	458.33	2,749.98	5,500.00	2,750.02	50.0
TOTAL EXPENDITURES	1,311.85	32,724.02	48,000.00	15,275.98	68.2
TOTAL FUND EXPENDITURES	1,311.85	32,724.02	48,000.00	15,275.98	68.2
NET REVENUE OVER EXPENDITURES	1,188.15	(8,991.52)	.00	8,991.52	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

FIRE EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,166.67	25,000.02	50,000.00	24,999.98	50.0
304-4903 INTEREST INCOME	.00	459.50	.00	(459.50)	.0
304-4906 DONATIONS	5,000.00	5,000.00	.00	(5,000.00)	.0
304-4909 RENTAL	1,300.00	4,030.00	7,800.00	3,770.00	51.7
TOTAL REVENUES	10,466.67	34,489.52	57,800.00	23,310.48	59.7
TOTAL FUND REVENUE	10,466.67	34,489.52	57,800.00	23,310.48	59.7
<u>{EXPENDITURES}</u>					
304-6135 EQUIPMENT	.00	.00	57,800.00	57,800.00	.0
TOTAL EXPENDITURES	.00	.00	57,800.00	57,800.00	.0
TOTAL FUND EXPENDITURES	.00	.00	57,800.00	57,800.00	.0
NET REVENUE OVER EXPENDITURES	10,466.67	34,489.52	.00	(34,489.52)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,666.67	52,000.02	104,000.00	51,999.98	50.0
401-4041 STATE ALLOC. & INCENTIVE PYMT.	86,309.75	502,403.62	985,000.00	482,596.38	51.0
401-4043 MOTOR VEHICLE FEES	.00	14,372.83	67,000.00	52,627.17	21.5
401-4044 STATE MAINT. AGREEMENT	.00	.00	22,000.00	22,000.00	.0
401-4420 WEED MOWING	.00	.00	300.00	300.00	.0
401-4901 SALE OF PROPERTY	.00	.00	1,000.00	1,000.00	.0
401-4903 INTEREST	.00	1,141.80	500.00	(641.80)	228.4
401-4904 MISC. INCOME	6.76	16.76	100.00	83.24	16.8
401-4909 RENTAL	200.00	940.00	1,500.00	560.00	62.7
401-4911 SALE OF MATERIAL	974.30	1,248.49	5,000.00	3,751.51	25.0
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	.00	399.00	2,000.00	1,601.00	20.0
TOTAL REVENUES	96,157.48	572,522.52	1,188,400.00	615,877.48	48.2
TOTAL FUND REVENUE	96,157.48	572,522.52	1,188,400.00	615,877.48	48.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
401-5163	HR CONSULTING FEES	.00	500.10	250.00 (250.10)	200.0
401-5330	BUILDING & GROUNDS MAINT.	259.58	259.58	4,000.00	3,740.42 6.5
401-5340	OUTSIDE SERVICES	.00	75.00	.00 (75.00)	.0
401-5390	PRINTING, PUBLICATIONS, LEGALS	.00	165.26	350.00	184.74 47.2
401-5541	JANITORIAL SUPPLIES	141.92	283.73	250.00 (33.73)	113.5
401-5590	CHEMICALS & SALT	.00	4,968.96	20,000.00	15,031.04 24.8
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00 .0
401-5771	OTHER EQUIP. REPAIRS (PARTS)	4,160.75	9,909.29	10,000.00	90.71 99.1
401-5790	COMPUTER NETWORK EXPENSE	333.33	2,034.72	4,000.00	1,965.28 50.9
401-5792	INTERNET ACCESS	125.00	750.18	400.00 (350.18)	187.6
401-5800	VEHICLE/EQUIPMENT FUEL	1,456.87	10,072.64	25,000.00	14,927.36 40.3
401-5801	VEHICLE/EQUIP. OIL & GREASE	126.27	1,644.27	2,500.00	855.73 65.8
401-5810	TIRES & TIRE REPAIR	32.99	1,046.64	4,000.00	2,953.36 26.2
401-5880	STORM SEWER REPAIR & MAINT.	.00	.00	3,000.00	3,000.00 .0
401-5890	TRAFFIC SIGNAL MAINT.	226.00	1,199.44	2,500.00	1,300.56 48.0
401-5905	STREET LIGHT MATERIALS	.00	262.13	500.00	237.87 52.4
401-5968	VEHICLE REPAIRS	593.89	6,521.32	32,000.00	25,478.68 20.4
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	6,686.92	30,463.15	55,000.00	24,536.85 55.4
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	303.29	861.36	10,000.00	9,138.64 8.6
401-6001	SIGN POSTS & HARDWARE	14.25	787.38	10,000.00	9,212.62 7.9
401-6008	STREET RESERVE	1,650.00	9,900.00	9,800.00 (100.00)	101.0
401-6010	PAINT & PAINTING SUPPLIES	.00	.00	6,000.00	6,000.00 .0
401-6020	MISC. SUPPLIES	5.51	458.35	1,000.00	541.65 45.8
401-6025	STORM EXPENSE - OTHER COSTS	.00	.00	2,000.00	2,000.00 .0
401-6026	CAPITAL OUTLAY	6,779.17	40,675.02	81,350.00	40,674.98 50.0
401-6050	COMPUTER EXPENSES	90.09	2,946.46	5,000.00	2,053.54 58.9
401-6463	TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00 .0
401-6484	SECURITY	.00	.00	4,000.00	4,000.00 .0
401-6999	OPERATING RESERVE	833.33	4,999.98	10,000.00	5,000.02 50.0
401-7080	MISC. PRODUCTION EXPENSES	320.83	1,890.57	500.00 (1,390.57)	378.1
401-7530	UTILITIES	7,692.59	39,095.72	55,000.00	15,904.28 71.1
401-8461	VEHICLE REPAIR - LABOR	657.72	739.94	4,500.00	3,760.06 16.4
401-8481	MEETING & TRAINING - LABOR	1,656.16	3,339.85	4,000.00	660.15 83.5
401-8500	MISC. OPERATING	146.25	416.19	2,000.00	1,583.81 20.8
401-9401	SALARIES - MEDIA	550.35	2,384.85	5,300.00	2,915.15 45.0
401-9405	SALARIES - OPERATIONAL	56,930.96	241,515.05	490,000.00	248,484.95 49.3
401-9406	SALARIES-OPERATIONAL HIGHWAY	217.80	884.79	5,000.00	4,115.21 17.7
401-9410	SALARIES - ADMINISTRATIVE	.00	.00	23,000.00	23,000.00 .0
401-9422	SALARIES - OUTSIDE DEPT SNOW	1,697.28	4,449.98	10,000.00	5,550.02 44.5
401-9429	SALARIES-TRANSFER STATION	429.23	1,633.42	5,000.00	3,366.58 32.7
401-9431	SALARIES-STREET SNOW/SALT	1,627.27	7,829.91	12,000.00	4,170.09 65.3
401-9451	SALARIES-HIGHWAY SNOW/SALT	717.38	1,166.77	8,000.00	6,833.23 14.6
401-9452	SALARIES-HIGHWAY MOWING	.00	958.61	8,000.00	7,041.39 12.0
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	.00	8,000.00	8,000.00 .0
401-9590	RETIREMENT CONTRIBUTIONS	3,819.34	15,437.53	35,000.00	19,562.47 44.1
401-9610	SOCIAL SECURITY TAX	4,682.16	18,939.35	44,000.00	25,060.65 43.0
401-9620	MEDICAL & LIFE INSURANCE	10,161.80	41,918.85	82,000.00	40,081.15 51.1
401-9630	WORKMANS COMP	1,406.41	5,767.77	14,000.00	8,232.23 41.2
401-9640	UNIFORMS	.00	492.20	2,500.00	2,007.80 19.7
401-9650	POSTAGE	100.00	520.28	1,500.00	979.72 34.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9680 OFFICE RENTAL	150.00	900.00	1,800.00	900.00	50.0
401-9720 INSURANCE	.00	21,961.51	25,000.00	3,038.49	87.9
401-9740 COPIER EXPENSE	82.60	558.91	1,200.00	641.09	46.6
401-9760 MEETING & TRAINING	.00	457.08	2,500.00	2,042.92	18.3
401-9820 AUDIT EXPENSE	500.00	2,000.00	2,000.00	.00	100.0
401-9860 PROFESSIONAL SERVICES	.00	4,809.90	3,500.00	(1,309.90)	137.4
401-9900 OFFICE SUPPLIES	.00	66.07	1,000.00	933.93	6.6
401-9920 MAPPING & RECORDS	14.99	(445.44)	10,000.00	10,445.44	(4.5)
401-9980 ANSWERING SERVICE	14.22	89.83	200.00	110.17	44.9
TOTAL EXPENDITURES	117,394.50	550,564.45	1,188,400.00	637,835.55	46.3
TOTAL FUND EXPENDITURES	117,394.50	550,564.45	1,188,400.00	637,835.55	46.3
NET REVENUE OVER EXPENDITURES	(21,237.02)	21,958.07	.00	(21,958.07)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	3,547.50	21,285.00	42,570.00	21,285.00	50.0
501-4909 RENTAL	1,600.00	9,600.00	19,200.00	9,600.00	50.0
TOTAL REVENUES	5,147.50	30,885.00	61,770.00	30,885.00	50.0
TOTAL FUND REVENUE	5,147.50	30,885.00	61,770.00	30,885.00	50.0
<u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330 BUILDING & GROUNDS MAINT.	128.47	7,214.48	7,000.00	(214.48)	103.1
501-5541 JANITORIAL SUPPLIES	.00	718.05	1,000.00	281.95	71.8
501-5750 SERVICE/CONTRACT AGREEMENTS	207.00	567.00	350.00	(217.00)	162.0
501-6020 MISC. SUPPLIES	.00	205.92	700.00	494.08	29.4
501-6050 COMPUTER EXPENSES	7,137.81	16,077.36	600.00	(15,477.36)	2679.6
501-6484 SECURITY	27.54	110.08	800.00	689.92	13.8
501-6999 OPERATING RESERVE	83.33	499.98	1,000.00	500.02	50.0
501-7530 UTILITIES	1,797.91	11,951.01	19,000.00	7,048.99	62.9
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	1,003.19	4,347.61	7,500.00	3,152.39	58.0
501-9405 SALARIES - OPERATIONAL	.00	1,233.09	4,000.00	2,766.91	30.8
501-9590 RETIREMENT CONTRIBUTIONS	79.02	342.42	700.00	357.58	48.9
501-9610 SOCIAL SECURITY TAX	75.10	419.91	800.00	380.09	52.5
501-9620 MEDICAL & LIFE INSURANCE	209.34	907.14	2,800.00	1,892.86	32.4
501-9630 WORKMANS COMP	28.38	156.99	300.00	143.01	52.3
501-9720 INSURANCE	.00	17,381.52	14,700.00	(2,681.52)	118.2
TOTAL EXPENDITURES	10,777.09	62,132.56	61,770.00	(362.56)	100.6
TOTAL FUND EXPENDITURES	10,777.09	62,132.56	61,770.00	(362.56)	100.6
NET REVENUE OVER EXPENDITURES	(5,629.59)	(31,247.56)	.00	31,247.56	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	904.17	5,425.02	10,850.00	5,424.98	50.0
502-4904 MISC. INCOME	.00	276.22	.00	(276.22)	.0
502-4909 RENTAL	.00	150.00	2,000.00	1,850.00	7.5
TOTAL REVENUES	904.17	5,851.24	12,850.00	6,998.76	45.5
TOTAL FUND REVENUE	904.17	5,851.24	12,850.00	6,998.76	45.5
 <u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	122.46	122.46	1,000.00	877.54	12.3
502-5541 JANITORIAL SUPPLIES	.00	17.35	200.00	182.65	8.7
502-5750 SERVICE/CONTRACT AGREEMENTS	.00	224.10	350.00	125.90	64.0
502-6020 MISC. SUPPLIES	.00	.00	50.00	50.00	.0
502-6050 COMPUTER EXPENSES	.00	.00	150.00	150.00	.0
502-6999 OPERATING RESERVE	83.33	499.98	1,000.00	500.02	50.0
502-7530 UTILITIES	457.41	1,508.11	1,800.00	291.89	83.8
502-9405 SALARIES - OPERATIONAL	.00	1,233.03	4,400.00	3,166.97	28.0
502-9610 SOCIAL SECURITY TAX	.00	94.21	300.00	205.79	31.4
502-9630 WORKMANS COMP	.00	34.01	100.00	65.99	34.0
502-9720 INSURANCE	.00	2,929.66	3,500.00	570.34	83.7
TOTAL EXPENDITURES	663.20	6,662.91	12,850.00	6,187.09	51.9
TOTAL FUND EXPENDITURES	663.20	6,662.91	12,850.00	6,187.09	51.9
NET REVENUE OVER EXPENDITURES	240.97	(811.67)	.00	811.67	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	1,425.00	8,550.00	17,100.00	8,550.00	50.0
503-4909 RENTAL	.00	2,222.92	2,000.00	(222.92)	111.2
TOTAL REVENUES	1,425.00	10,772.92	19,100.00	8,327.08	56.4
TOTAL FUND REVENUE	1,425.00	10,772.92	19,100.00	8,327.08	56.4
<u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	289.81	289.81	1,000.00	710.19	29.0
503-5541 JANITORIAL SUPPLIES	.00	.00	50.00	50.00	.0
503-5750 SERVICE/CONTRACT AGREEMENTS	.00	.00	250.00	250.00	.0
503-7530 UTILITIES	517.78	2,463.19	5,000.00	2,536.81	49.3
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	807.59	3,068.76	19,100.00	16,031.24	16.1
TOTAL FUND EXPENDITURES	807.59	3,068.76	19,100.00	16,031.24	16.1
NET REVENUE OVER EXPENDITURES	617.41	7,704.16	.00	(7,704.16)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	4,720.00	28,342.00	37,000.00	8,658.00	76.6
511-4042 LANDFILL USE	.00	500.00	.00	(500.00)	.0
511-4911 SALE OF MATERIAL	123.00	5,022.00	3,000.00	(2,022.00)	167.4
TOTAL REVENUES	4,843.00	33,864.00	40,000.00	6,136.00	84.7
TOTAL FUND REVENUE	4,843.00	33,864.00	40,000.00	6,136.00	84.7
 <u>{EXPENDITURES}</u>					
511-5330 BUILDING & GROUNDS MAINT.	.00	79.99	1,000.00	920.01	8.0
511-5340 OUTSIDE SERVICES	75.00	359.24	.00	(359.24)	.0
511-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,200.00	1,200.00	.0
511-6140 RESERVE TRANSFER	1,331.25	7,987.50	15,975.00	7,987.50	50.0
511-6484 SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530 UTILITIES	66.15	421.00	1,000.00	579.00	42.1
511-9405 SALARIES - OPERATIONAL	1,083.60	4,582.08	14,000.00	9,417.92	32.7
511-9590 RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610 SOCIAL SECURITY TAX	82.90	350.53	1,000.00	649.47	35.1
511-9620 MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630 WORKMANS COMP	31.28	132.26	300.00	167.74	44.1
511-9720 INSURANCE	.00	309.05	1,000.00	690.95	30.9
511-9980 ANSWERING SERVICE	.57	3.59	25.00	21.41	14.4
TOTAL EXPENDITURES	2,670.75	14,225.24	40,000.00	25,774.76	35.6
TOTAL FUND EXPENDITURES	2,670.75	14,225.24	40,000.00	25,774.76	35.6
NET REVENUE OVER EXPENDITURES	2,172.25	19,638.76	.00	(19,638.76)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
512-4900	TRANSFERS IN	1,331.25	7,987.50	15,975.00	7,987.50	50.0
	TOTAL REVENUES	1,331.25	7,987.50	15,975.00	7,987.50	50.0
	TOTAL FUND REVENUE	1,331.25	7,987.50	15,975.00	7,987.50	50.0
<u>{EXPENDITURES}</u>						
512-6200	TRANSFER OUT	.00	.00	15,975.00	15,975.00	.0
	TOTAL EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
	NET REVENUE OVER EXPENDITURES	1,331.25	7,987.50	.00	(7,987.50)	.0
<u>{EXPENDITURES}</u>						
520-7530	UTILITIES	.00	46.95	.00	(46.95)	.0
	TOTAL EXPENDITURES	.00	46.95	.00	(46.95)	.0
	TOTAL FUND EXPENDITURES	.00	46.95	.00	(46.95)	.0
	NET REVENUE OVER EXPENDITURES	.00	(46.95)	.00	46.95	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2026

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	22,250.00	133,500.00	267,000.00	133,500.00	50.0
521-4080 CAMPING FEES	.00	858.67	5,000.00	4,141.33	17.2
521-4081 TOURNAMENT & FIELD USAGE FEES	5,055.75	5,084.58	2,500.00	(2,584.58)	203.4
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	11,668.80	23,337.60	.00	(23,337.60)	.0
TOTAL REVENUES	38,974.55	183,845.65	318,500.00	134,654.35	57.7
TOTAL FUND REVENUE	38,974.55	183,845.65	318,500.00	134,654.35	57.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	66.00	185.22	600.00	414.78	30.9
521-5310 SMALL TOOLS & EQUIPMENT	.00	814.96	650.00	(164.96)	125.4
521-5311 COMMUNITY FORESTRY EQUIP/TOOLS	.00	162.89	.00	(162.89)	.0
521-5332 BLDG./GROUND MAINT, & VANDAL	297.98	14,034.57	7,000.00	(7,034.57)	200.5
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 & GRAFFITI	.00	.00	100.00	100.00	.0
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	339.78	1,000.00	660.22	34.0
521-5581 BASEBALL MATERIALS	.00	.00	300.00	300.00	.0
521-5582 SOFTBALL MATERIALS	1,567.42	1,639.99	400.00	(1,239.99)	410.0
521-5589 FIELD MATERIALS	259.80	578.30	3,000.00	2,421.70	19.3
521-5791 VEHICLE/EQUIPMENT REPAIRS	142.95	2,629.00	2,880.00	251.00	91.3
521-5792 INTERNET ACCESS	125.00	750.18	1,500.00	749.82	50.0
521-5800 VEHICLE/EQUIPMENT FUEL	636.80	1,911.28	5,000.00	3,088.72	38.2
521-5801 VEHICLE/EQUIP. OIL & GREASE	.00	437.49	550.00	112.51	79.5
521-5810 TIRES & TIRE REPAIR	108.25	581.70	1,200.00	618.30	48.5
521-6020 MISC. SUPPLIES	10.84	93.66	500.00	406.34	18.7
521-6026 CAPITAL OUTLAY	225.00	1,350.00	2,000.00	650.00	67.5
521-6050 COMPUTER EXPENSES	24.57	660.24	850.00	189.76	77.7
521-6220 LODGING TAX	.00	.00	500.00	500.00	.0
521-6463 TREE PLANTING/REMOVAL	.00	5,355.00	600.00	(4,755.00)	892.5
521-6484 SECURITY	.00	.00	3,000.00	3,000.00	.0
521-6999 OPERATING RESERVE	266.67	1,600.02	3,200.00	1,599.98	50.0
521-7530 UTILITIES	1,320.03	10,319.11	28,000.00	17,680.89	36.9
521-8460 VEHICLE EXPENSE	.00	43.01	300.00	256.99	14.3
521-8461 VEHICLE REPAIR - LABOR	.00	292.72	800.00	507.28	36.6
521-8481 MEETING & TRAINING - LABOR	42.38	363.12	350.00	(13.12)	103.8
521-8500 MISC. OPERATING	.00	54.63	300.00	245.37	18.2
521-9405 SALARIES - OPERATIONAL	18,009.42	78,422.68	157,000.00	78,577.32	50.0
521-9413 SALARIES - COMMUNITY FORESTRY	1,326.95	5,370.26	.00	(5,370.26)	.0
521-9421 SALARIES - PARTTIME	.00	189.98	16,500.00	16,310.02	1.2
521-9590 RETIREMENT CONTRIBUTIONS	1,372.94	6,474.43	9,500.00	3,025.57	68.2
521-9610 SOCIAL SECURITY TAX	1,438.73	6,224.13	13,800.00	7,575.87	45.1
521-9620 MEDICAL & LIFE INSURANCE	3,293.12	16,912.13	37,500.00	20,587.87	45.1
521-9630 WORKMANS COMP	414.33	2,048.32	4,870.00	2,821.68	42.1
521-9720 INSURANCE	.00	5,457.04	12,000.00	6,542.96	45.5
521-9760 MEETING & TRAINING	.00	145.00	600.00	455.00	24.2
521-9860 PROFESSIONAL SERVICES	.00	.00	200.00	200.00	.0
521-9980 ANSWERING SERVICE	1.71	10.79	50.00	39.21	21.6
TOTAL EXPENDITURES	30,950.89	167,653.78	318,500.00	150,846.22	52.6
TOTAL FUND EXPENDITURES	30,950.89	167,653.78	318,500.00	150,846.22	52.6
NET REVENUE OVER EXPENDITURES	8,023.66	16,191.87	.00	(16,191.87)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	3,750.00	22,500.00	45,000.00	22,500.00	50.0
TOTAL REVENUES	3,750.00	22,500.00	45,000.00	22,500.00	50.0
TOTAL FUND REVENUE	3,750.00	22,500.00	45,000.00	22,500.00	50.0
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	121.71	1,093.59	5,000.00	3,906.41	21.9
522-5560 CONCESSION SUPPLIES	.00	.00	50.00	50.00	.0
522-5570 CHEMICALS	.00	.00	12,000.00	12,000.00	.0
522-6020 MISC. SUPPLIES	.00	.00	50.00	50.00	.0
522-6026 CAPITAL OUTLAY	.00	.00	700.00	700.00	.0
522-6050 COMPUTER EXPENSES	.00	.00	50.00	50.00	.0
522-6999 OPERATING RESERVE	41.67	250.02	500.00	249.98	50.0
522-7530 UTILITIES	87.37	1,545.20	13,000.00	11,454.80	11.9
522-8500 MISC. OPERATING	.00	.00	50.00	50.00	.0
522-9405 SALARIES - OPERATIONAL	183.44	183.44	2,500.00	2,316.56	7.3
522-9590 RETIREMENT CONTRIBUTIONS	.00	.00	225.00	225.00	.0
522-9610 SOCIAL SECURITY TAX	13.98	13.98	225.00	211.02	6.2
522-9620 MEDICAL & LIFE INSURANCE	1.65	1.65	225.00	223.35	.7
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	.00	200.00	200.00	.0
TOTAL EXPENDITURES	449.82	11,251.82	45,000.00	33,748.18	25.0
TOTAL FUND EXPENDITURES	449.82	11,251.82	45,000.00	33,748.18	25.0
NET REVENUE OVER EXPENDITURES	3,300.18	11,248.18	.00	(11,248.18)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	10,775.41	64,652.46	127,030.00	62,377.54	50.9
531-4040 STREET TRANSFER	6,779.17	40,675.02	81,350.00	40,674.98	50.0
531-4041 STREET EQUIPMENT BOND TRANSFER	.00	.00	120,000.00	120,000.00	.0
531-4065 PARKS TRANSFER	225.00	1,350.00	2,700.00	1,350.00	50.0
531-4076 COMMUNITY CENTER	.00	.00	150,000.00	150,000.00	.0
531-4910 VETERANS MEMORIAL CITY PARK	.00	225.00	.00	(225.00)	.0
TOTAL REVENUES	17,779.58	106,902.48	481,080.00	374,177.52	22.2
TOTAL FUND REVENUE	17,779.58	106,902.48	481,080.00	374,177.52	22.2
<u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	.00	.00	73,831.00	73,831.00	.0
531-6435 STREET & GRADE EQUIPMENT	75,000.00	139,238.00	81,350.00	(57,888.00)	171.2
531-6440 EQUIPMENT BOND SWEEPER GRADER	.00	.00	120,000.00	120,000.00	.0
531-6461 PARK EXPANSION/EQUIPMENT	.00	.00	2,700.00	2,700.00	.0
531-6464 VETERANS MEMORIAL CITY PARK	.00	5,374.35	.00	(5,374.35)	.0
531-6474 LIBRARY EQUIP.	9,215.37	17,155.37	.00	(17,155.37)	.0
531-6476 WANER BUILDING IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
531-6477 POLICE GENERAL EQUIPMENT	.00	.00	39,199.00	39,199.00	.0
531-6480 POLICE FACILITY	.00	.00	14,000.00	14,000.00	.0
TOTAL EXPENDITURES	84,215.37	161,767.72	481,080.00	319,312.28	33.6
TOTAL FUND EXPENDITURES	84,215.37	161,767.72	481,080.00	319,312.28	33.6
NET REVENUE OVER EXPENDITURES	(66,435.79)	(54,865.24)	.00	54,865.24	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	875.00	5,250.00	10,500.00	5,250.00	50.0
532-4047 COLUMBARIUM SALES	.00	.00	4,800.00	4,800.00	.0
532-4048 TRANSFER STATION BOND	.00	.00	45,000.00	45,000.00	.0
532-4050 PARK GRANT	.00	.00	100,000.00	100,000.00	.0
532-4903 INTEREST INCOME	.00	110.37	.00	(110.37)	.0
TOTAL REVENUES	875.00	5,360.37	160,300.00	154,939.63	3.3
TOTAL FUND REVENUE	875.00	5,360.37	160,300.00	154,939.63	3.3
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	5,496.10	17,216.60	.00	(17,216.60)	.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	.00	500.00	500.00	.0
532-9971 BOND INTEREST	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	5,496.10	17,216.60	160,300.00	143,083.40	10.7
TOTAL FUND EXPENDITURES	5,496.10	17,216.60	160,300.00	143,083.40	10.7
NET REVENUE OVER EXPENDITURES	(4,621.10)	(11,856.23)	.00	11,856.23	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
535-4060 SWIM PL OPERATING RESERVE	83.33	499.98	.00	(499.98)	.0
535-4061 REC PROG OPERATING RESERVE	100.00	600.00	.00	(600.00)	.0
535-4062 LIBRARY OPERATING RESERVE	458.33	2,749.98	.00	(2,749.98)	.0
535-4066 SWIMMING PL OPERATING RESERVE	41.67	250.02	.00	(250.02)	.0
535-4067 PARKS OPERATING RESERVE	266.67	1,600.02	.00	(1,600.02)	.0
535-4070 CITY HALL OPERATING RESERVE	83.33	499.98	.00	(499.98)	.0
535-4071 STREET OPERATING RESERVE	833.33	4,999.98	.00	(4,999.98)	.0
535-4072 FIRE EQUIP OPERATING RESERVE	458.33	2,749.98	.00	(2,749.98)	.0
535-4073 RESCUE & TRANSFER OP RESERVE	241.67	1,450.02	.00	(1,450.02)	.0
535-4074 FIRE OPERATION OP RESERVE	125.00	750.00	.00	(750.00)	.0
535-4075 POLICE K9 UNTI OP RESERVE	66.67	400.02	.00	(400.02)	.0
535-4076 CODE ENFORCEMENT OP RESERVE	66.67	400.02	.00	(400.02)	.0
535-4077 DISPATCH OPERATING RESERVE	308.33	1,849.98	.00	(1,849.98)	.0
535-4078 POLICE OPERATING RESERVE	4,000.00	24,000.00	.00	(24,000.00)	.0
535-4079 GENERAL FUND OPERATING RESERVE	2,071.33	12,427.98	.00	(12,427.98)	.0
535-4080 COMMUNITY CENTER OPERATING RES	83.33	499.98	.00	(499.98)	.0
535-4081 CEMETERY PERPETUAL OPERATING R	187.50	1,125.00	.00	(1,125.00)	.0
TOTAL REVENUES	9,475.49	56,852.94	.00	(56,852.94)	.0
TOTAL FUND REVENUE	9,475.49	56,852.94	.00	(56,852.94)	.0
NET REVENUE OVER EXPENDITURES	9,475.49	56,852.94	.00	(56,852.94)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,956.67	41,740.02	83,480.00	41,739.98	50.0
601-4060 SALE OF SPACES	900.00	5,400.00	9,000.00	3,600.00	60.0
601-4061 COLUMBARIUM SALES	1,200.00	1,200.00	.00	(1,200.00)	.0
601-4062 INTERMENTS	.00	5,400.00	9,000.00	3,600.00	60.0
601-4903 INTEREST INCOME	17.26	634.80	500.00	(134.80)	127.0
601-4904 MISC. INCOME	.00	.00	1,365.00	1,365.00	.0
TOTAL REVENUES	9,073.93	54,374.82	103,345.00	48,970.18	52.6
TOTAL FUND REVENUE	9,073.93	54,374.82	103,345.00	48,970.18	52.6
<u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	.00	83.62	210.00	126.38	39.8
601-5330 BUILDING & GROUNDS MAINT.	177.11	660.08	2,260.00	1,599.92	29.2
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	148.58	566.95	1,500.00	933.05	37.8
601-5800 VEHICLE/EQUIPMENT FUEL	113.70	799.97	1,000.00	200.03	80.0
601-5801 VEHICLE/EQUIP. OIL & GREASE	32.07	61.50	100.00	38.50	61.5
601-5810 TIRES & TIRE REPAIR	.00	.00	200.00	200.00	.0
601-6020 MISC. SUPPLIES	.00	125.76	100.00	(25.76)	125.8
601-6050 COMPUTER EXPENSES	24.57	1,022.09	500.00	(522.09)	204.4
601-6484 SECURITY	.00	.00	200.00	200.00	.0
601-7530 UTILITIES	182.67	853.42	2,500.00	1,646.58	34.1
601-8461 VEHICLE REPAIR - LABOR	.00	.00	400.00	400.00	.0
601-8500 MISC. OPERATING	.00	53.44	100.00	46.56	53.4
601-9405 SALARIES - OPERATIONAL	2,599.33	19,774.13	65,500.00	45,725.87	30.2
601-9590 RETIREMENT CONTRIBUTIONS	204.71	1,546.18	4,100.00	2,553.82	37.7
601-9610 SOCIAL SECURITY TAX	189.25	1,439.39	4,850.00	3,410.61	29.7
601-9620 MEDICAL & LIFE INSURANCE	567.34	4,204.82	13,000.00	8,795.18	32.3
601-9630 WORKMANS COMP	105.13	794.31	2,400.00	1,605.69	33.1
601-9720 INSURANCE	.00	3,955.01	3,900.00	(55.01)	101.4
601-9860 PROFESSIONAL SERVICES	.00	2,423.50	.00	(2,423.50)	.0
601-9980 ANSWERING SERVICE	.57	3.59	25.00	21.41	14.4
TOTAL EXPENDITURES	4,345.03	38,513.36	103,345.00	64,831.64	37.3
TOTAL FUND EXPENDITURES	4,345.03	38,513.36	103,345.00	64,831.64	37.3
NET REVENUE OVER EXPENDITURES	4,728.90	15,861.46	.00	(15,861.46)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	300.00	1,300.00	1,500.00	200.00	86.7
602-4903 INTEREST INCOME	17.75	439.39	1,000.00	560.61	43.9
TOTAL REVENUES	<u>317.75</u>	<u>1,739.39</u>	<u>2,500.00</u>	<u>760.61</u>	<u>69.6</u>
TOTAL FUND REVENUE	<u>317.75</u>	<u>1,739.39</u>	<u>2,500.00</u>	<u>760.61</u>	<u>69.6</u>
<u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	.00	250.00	250.00	.0
602-6999 OPERATING RESERVE	187.50	1,125.00	2,250.00	1,125.00	50.0
TOTAL EXPENDITURES	<u>187.50</u>	<u>1,125.00</u>	<u>2,500.00</u>	<u>1,375.00</u>	<u>45.0</u>
TOTAL FUND EXPENDITURES	<u>187.50</u>	<u>1,125.00</u>	<u>2,500.00</u>	<u>1,375.00</u>	<u>45.0</u>
NET REVENUE OVER EXPENDITURES	<u><u>130.25</u></u>	<u><u>614.39</u></u>	<u><u>.00</u></u>	<u><u>(614.39)</u></u>	<u><u>.0</u></u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	52,601.00	315,606.00	631,212.00	315,606.00	50.0
701-4072 BOOK SALES	34.09	489.58	1,500.00	1,010.42	32.6
701-4073 FINES	1.00	62.35	350.00	287.65	17.8
701-4074 COPIER SERVICES	404.60	3,912.87	4,500.00	587.13	87.0
701-4075 INTER LIBRARY LOAN	14.92	61.99	150.00	88.01	41.3
701-4076 3D PRINTING	36.00	42.00	.00	(42.00)	.0
701-4077 STATE LENDER COMP	.00	222.45	2,200.00	1,977.55	10.1
701-4078 EVENT/PROGRAM INCOME	.00	111.00	1,000.00	889.00	11.1
701-4800 GRANT PROCEEDS	.00	.00	2,500.00	2,500.00	.0
701-4904 MISC. INCOME	.00	150.00	.00	(150.00)	.0
701-4906 DONATIONS	.00	13,648.93	2,500.00	(11,148.93)	546.0
TOTAL REVENUES	53,091.61	334,307.17	645,912.00	311,604.83	51.8
TOTAL FUND REVENUE	53,091.61	334,307.17	645,912.00	311,604.83	51.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
701-5163	HR CONSULTING FEES	.00	238.10	720.00	481.90 33.1
701-5330	BUILDING & GROUNDS MAINT.	1,435.99	17,299.94	11,000.00 (6,299.94)	157.3
701-5390	PRINTING, PUBLICATIONS, LEGALS	5.91	42.27	300.00	257.73 14.1
701-5400	DUES & MEMBERSHIPS	75.00	643.40	600.00 (43.40)	107.2
701-5541	JANITORIAL SUPPLIES	208.50	1,033.43	1,550.00	516.57 66.7
701-5691	BOOKS, MAGAZINES	2,438.45	16,246.48	31,712.00	15,465.52 51.2
701-5692	DONATIONS	5,663.77	6,443.98	.00 (6,443.98)	.0
701-5693	REPLACEMENTS	.00	9.99	300.00	290.01 3.3
701-5750	SERVICE/CONTRACT AGREEMENTS	.00	2,504.63	.00 (2,504.63)	.0
701-5790	COMPUTER NETWORK EXPENSE	1,083.33	6,609.16	13,000.00	6,390.84 50.8
701-5792	INTERNET ACCESS	125.00	750.16	1,000.00	249.84 75.0
701-6050	COMPUTER EXPENSES	1,721.09	9,306.52	11,000.00	1,693.48 84.6
701-6210	PROGRAM EXPENSE	.00	331.72	1,000.00	668.28 33.2
701-6484	SECURITY	114.24	228.48	630.00	401.52 36.3
701-6999	OPERATING RESERVE	458.33	2,749.98	5,500.00	2,750.02 50.0
701-7530	UTILITIES	3,052.65	13,925.10	30,000.00	16,074.90 46.4
701-8500	MISC. OPERATING	.00	2.55	200.00	197.45 1.3
701-9400	SALARIES - CUSTODIAL	1,504.72	6,521.19	11,400.00	4,878.81 57.2
701-9405	SALARIES - OPERATIONAL	41,123.19	178,160.64	364,000.00	185,839.36 49.0
701-9590	RETIREMENT CONTRIBUTIONS	3,052.64	13,310.09	26,000.00	12,689.91 51.2
701-9610	SOCIAL SECURITY TAX	3,053.99	13,230.79	29,000.00	15,769.21 45.6
701-9620	MEDICAL & LIFE INSURANCE	10,381.88	45,276.48	70,000.00	24,723.52 64.7
701-9630	WORKMANS COMP	42.58	184.57	300.00	115.43 61.5
701-9650	POSTAGE	326.50	1,178.09	3,000.00	1,821.91 39.3
701-9720	INSURANCE	.00	20,684.33	21,000.00	315.67 98.5
701-9740	OFFICE EQUIP REPAIR & CONTRACT	305.16	2,774.90	5,500.00	2,725.10 50.5
701-9760	MEETING & TRAINING	25.00	224.15	1,000.00	775.85 22.4
701-9820	AUDIT EXPENSE	500.00	2,000.00	2,000.00	.00 100.0
701-9900	OFFICE SUPPLIES	367.92	3,042.80	4,200.00	1,157.20 72.5
	TOTAL EXPENDITURES	77,065.84	364,953.92	645,912.00	280,958.08 56.5
	TOTAL FUND EXPENDITURES	77,065.84	364,953.92	645,912.00	280,958.08 56.5
	NET REVENUE OVER EXPENDITURES	(23,974.23)	(30,646.75)	.00	30,646.75 .0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

LIBRARY FRIENDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
702-4074 PROGRAM INCOME	.00	5.00	.00	(5.00)	.0
702-4906 DONATIONS	9,351.77	30,096.77	46,000.00	15,903.23	65.4
TOTAL REVENUES	9,351.77	30,101.77	46,000.00	15,898.23	65.4
TOTAL FUND REVENUE	9,351.77	30,101.77	46,000.00	15,898.23	65.4
<u>{EXPENDITURES}</u>					
702-5692 EXPENSE PAID BY DONATIONS	1,692.04	33,502.17	46,000.00	12,497.83	72.8
702-6210 PROGRAM EXPENSE	.00	702.10	.00	(702.10)	.0
TOTAL EXPENDITURES	1,692.04	34,204.27	46,000.00	11,795.73	74.4
TOTAL FUND EXPENDITURES	1,692.04	34,204.27	46,000.00	11,795.73	74.4
NET REVENUE OVER EXPENDITURES	7,659.73	(4,102.50)	.00	4,102.50	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	8,666.67	52,000.02	104,400.00	52,399.98	49.8
721-4083 MARTIAL ARTS REGISTRATIONS	.00	196.62	500.00	303.38	39.3
721-4084 FLAG FOOTBALL INCOME	.00	.00	2,600.00	2,600.00	.0
721-4086 SOCCER YOUTH	2,986.74	8,786.29	9,000.00	213.71	97.6
721-4089 T-BALL REGISTRATION	.00	.00	1,500.00	1,500.00	.0
721-4091 SOFTBALL ADULT	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUES	11,653.41	60,982.93	120,000.00	59,017.07	50.8
TOTAL FUND REVENUE	11,653.41	60,982.93	120,000.00	59,017.07	50.8
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	88.00	201.62	500.00	298.38	40.3
721-5340 OUTSIDE SERVICES	.00	3,132.00	3,000.00	(132.00)	104.4
721-5350 EQUIP. RENTAL	.00	.00	150.00	150.00	.0
721-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	50.00	50.00	.0
721-5578 SOFTBALL SUPPLIES ADULT	.00	90.00	650.00	560.00	13.9
721-5580 RECREATION SUPPLIES	.00	.00	100.00	100.00	.0
721-5583 LITTLE LEAGUE SUPPLIES	.00	222.00	700.00	478.00	31.7
721-5584 FLAG FOOTBALL SUPPLIES	.00	629.30	530.00	(99.30)	118.7
721-5586 SOCCER YOUTH	1,025.18	1,231.18	2,600.00	1,368.82	47.4
721-5790 COMPUTER NETWORK EXPENSE	170.83	1,049.79	2,050.00	1,000.21	51.2
721-5792 INTERNET ACCESS	125.00	750.16	1,200.00	449.84	62.5
721-5901 REFUNDS	550.00	550.00	1,000.00	450.00	55.0
721-6049 SOFTWARE & UPGRADES	.00	.00	2,500.00	2,500.00	.0
721-6050 COMPUTER EXPENSES	49.14	1,695.89	3,000.00	1,304.11	56.5
721-6999 OPERATING RESERVE	100.00	600.00	1,200.00	600.00	50.0
721-7530 UTILITIES	128.68	260.98	1,500.00	1,239.02	17.4
721-8481 MEETING & TRAINING - LABOR	93.37	382.98	.00	(382.98)	.0
721-8500 MISC. OPERATING	118.35	616.77	.00	(616.77)	.0
721-9401 SALARIES - MEDIA	550.32	2,384.72	4,600.00	2,215.28	51.8
721-9405 SALARIES - OPERATIONAL	8,951.23	29,835.49	64,000.00	34,164.51	46.6
721-9411 SALARIES - UMPIRES & COACHES	.00	.00	2,000.00	2,000.00	.0
721-9590 RETIREMENT CONTRIBUTIONS	748.94	2,559.86	4,000.00	1,440.14	64.0
721-9610 SOCIAL SECURITY TAX	694.05	2,369.74	4,000.00	1,630.26	59.2
721-9620 MEDICAL & LIFE INSURANCE	2,018.92	5,997.44	13,500.00	7,502.56	44.4
721-9630 WORKMANS COMP	249.16	828.45	1,500.00	671.55	55.2
721-9640 UNIFORMS	.00	90.95	200.00	109.05	45.5
721-9650 POSTAGE	100.00	520.28	1,000.00	479.72	52.0
721-9680 OFFICE RENTAL	37.50	225.00	450.00	225.00	50.0
721-9720 INSURANCE	.00	1,890.66	1,500.00	(390.66)	126.0
721-9740 COPIER EXPENSE	299.86	1,401.40	2,000.00	598.60	70.1
721-9760 MEETING & TRAINING	.00	.00	300.00	300.00	.0
721-9900 OFFICE SUPPLIES	8.04	303.22	220.00	(83.22)	137.8
TOTAL EXPENDITURES	16,106.57	59,819.88	120,000.00	60,180.12	49.9

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2026

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	16,106.57	59,819.88	120,000.00	60,180.12	49.9
NET REVENUE OVER EXPENDITURES	(4,453.16)	1,163.05	.00	(1,163.05)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	7,208.33	43,249.98	86,500.00	43,250.02	50.0
722-4094 SWIM TEAM DONATIONS	.00	.00	800.00	800.00	.0
722-4095 SWIM TEAM INCOME	.00	.00	3,000.00	3,000.00	.0
722-4096 SWIMMING LESSON INCOME	.00	.00	7,500.00	7,500.00	.0
722-4960 SUMMER POOL ADMISSIONS	146.50	134.16	49,000.00	48,865.84	.3
722-4962 VENDING MACHINE	.00	(.05)	7,500.00	7,500.05	.0
TOTAL REVENUES	7,354.83	43,384.09	154,300.00	110,915.91	28.1
TOTAL FUND REVENUE	7,354.83	43,384.09	154,300.00	110,915.91	28.1
<u>{EXPENDITURES}</u>					
722-5163 HR CONSULTING FEES	.00	.00	400.00	400.00	.0
722-5331 EQUIPMENT	.00	349.06	750.00	400.94	46.5
722-5390 PRINTING, PUBLICATIONS, LEGAL	.00	.00	400.00	400.00	.0
722-5400 DUES & MEMBERSHIPS	.00	.00	120.00	120.00	.0
722-5541 JANITORIAL SUPPLIES	7.44	7.44	480.00	472.56	1.6
722-5560 CONCESSION SUPPLIES	.00	.00	3,400.00	3,400.00	.0
722-5585 SWIM TEAM EXPENSE	.00	.00	300.00	300.00	.0
722-5586 SWIM TEAM DONATIONS EXPENSE	.00	.00	350.00	350.00	.0
722-5901 REFUNDS	.00	.00	500.00	500.00	.0
722-6049 SOFTWARE & UPGRADES	.00	.00	1,300.00	1,300.00	.0
722-6999 OPERATING RESERVE	83.33	499.98	1,000.00	500.02	50.0
722-8500 MISC. OPERATING	.00	3.92	50.00	46.08	7.8
722-9405 SALARIES - OPERATIONAL	2,303.18	9,980.18	20,500.00	10,519.82	48.7
722-9411 SALARIES - COACHES	.00	.00	4,000.00	4,000.00	.0
722-9414 SALARIES - POOL STAFF	122.30	122.30	97,300.00	97,177.70	.1
722-9590 RETIREMENT CONTRIBUTIONS	181.18	785.08	1,400.00	614.92	56.1
722-9610 SOCIAL SECURITY TAX	179.12	745.15	8,000.00	7,254.85	9.3
722-9620 MEDICAL & LIFE INSURANCE	210.41	908.11	2,000.00	1,091.89	45.4
722-9630 WORKMANS COMP	56.07	242.97	2,500.00	2,257.03	9.7
722-9720 INSURANCE	.00	(171.09)	6,500.00	6,671.09	(2.6)
722-9760 MEETING & TRAINING	.00	.00	2,500.00	2,500.00	.0
722-9860 PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
722-9900 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
722-9926 ONLINE PAYMENT FEES	.00	.00	150.00	150.00	.0
TOTAL EXPENDITURES	3,143.03	13,473.10	154,300.00	140,826.90	8.7
TOTAL FUND EXPENDITURES	3,143.03	13,473.10	154,300.00	140,826.90	8.7
NET REVENUE OVER EXPENDITURES	4,211.80	29,910.99	.00	(29,910.99)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

LB840

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4900 TRANSFERS IN	.00	.00	1,475,000.00	1,475,000.00	.0
801-4903 INTEREST INCOME	.00	9,527.85	6,000.00	(3,527.85)	158.8
801-4919 SALES TAX TRANSFER	41,499.12	300,856.92	650,000.00	349,143.08	46.3
TOTAL REVENUES	41,499.12	310,384.77	2,131,000.00	1,820,615.23	14.6
TOTAL FUND REVENUE	41,499.12	310,384.77	2,131,000.00	1,820,615.23	14.6
<u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	.00	5,153.79	.00	(5,153.79)	.0
801-5400 DUES & MEMBERSHIPS	.00	.00	10,000.00	10,000.00	.0
801-5752 RECRUITMENT	.00	.00	40,000.00	40,000.00	.0
801-5753 PROMOTION/TOURISM	.00	.00	50,000.00	50,000.00	.0
801-5754 INFRASTRUCTURE	.00	.00	850,000.00	850,000.00	.0
801-5755 DEVELOPMENT	12,287.10	33,493.04	1,100,000.00	1,066,506.96	3.0
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525 ADMINISTRATIVE FEES	414.99	3,008.57	6,000.00	2,991.43	50.1
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	12,702.09	46,638.40	2,131,000.00	2,084,361.60	2.2
TOTAL FUND EXPENDITURES	12,702.09	46,638.40	2,131,000.00	2,084,361.60	2.2
NET REVENUE OVER EXPENDITURES	28,797.03	263,746.37	.00	(263,746.37)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	21,788.03	55,108.91	180,000.00	124,891.09	30.6
802-4009 CDA FEES	.00	137,100.00	.00	(137,100.00)	.0
TOTAL REVENUES	21,788.03	192,208.91	180,000.00	(12,208.91)	106.8
TOTAL FUND REVENUE	21,788.03	192,208.91	180,000.00	(12,208.91)	106.8
<u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	.00	13,781.75	10,000.00	(3,781.75)	137.8
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	4,134.45	164,500.00	160,365.55	2.5
TOTAL EXPENDITURES	.00	17,916.20	180,000.00	162,083.80	10.0
TOTAL FUND EXPENDITURES	.00	17,916.20	180,000.00	162,083.80	10.0
NET REVENUE OVER EXPENDITURES	21,788.03	174,292.71	.00	(174,292.71)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

LB357 RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
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
<u>{EXPENDITURES}</u>						
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 6 MONTHS ENDING MARCH 31, 2026

BUSINESS IMPROVEMENT DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
811-4074 ASSESSMENT INCOME	.00	1,427.04	.00	(1,427.04)	.0
811-4903 INTEREST INCOME	.00	1.86	.00	(1.86)	.0
TOTAL REVENUES	.00	1,428.90	.00	(1,428.90)	.0
TOTAL FUND REVENUE	.00	1,428.90	.00	(1,428.90)	.0
<u>{EXPENDITURES}</u>					
811-5324 SNOW REMOVAL	600.00	2,675.00	.00	(2,675.00)	.0
811-5386 BID LEGAL EXPENSES	.00	2,442.00	.00	(2,442.00)	.0
TOTAL EXPENDITURES	600.00	5,117.00	.00	(5,117.00)	.0
TOTAL FUND EXPENDITURES	600.00	5,117.00	.00	(5,117.00)	.0
NET REVENUE OVER EXPENDITURES	(600.00)	(3,688.10)	.00	3,688.10	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2026

CDBG HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
851-4903 INTEREST INCOME	.00	19.05	.00	(19.05)	.0
TOTAL REVENUES	.00	19.05	.00	(19.05)	.0
TOTAL FUND REVENUE	.00	19.05	.00	(19.05)	.0
NET REVENUE OVER EXPENDITURES	.00	19.05	.00	(19.05)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

CDBG DTR

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

CDBG STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
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
<u>{EXPENDITURES}</u>					
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 6 MONTHS ENDING MARCH 31, 2026

PAYROLL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
951-4903 INTEREST INCOME	89.41	466.28	.00	(466.28)	.0
TOTAL REVENUES	89.41	466.28	.00	(466.28)	.0
TOTAL FUND REVENUE	89.41	466.28	.00	(466.28)	.0
NET REVENUE OVER EXPENDITURES	89.41	466.28	.00	(466.28)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.00	1.49	15.00	13.51	9.9
952-4912 TAX FUNDS	.00	1,980.00	19,791.00	17,811.00	10.0
952-4917 REVENUE FUNDS	.00	1,755.03	13,194.00	11,438.97	13.3
TOTAL REVENUES	.00	3,736.52	33,000.00	29,263.48	11.3
TOTAL FUND REVENUE	.00	3,736.52	33,000.00	29,263.48	11.3
<u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	.00	2,666.71	30,000.00	27,333.29	8.9
952-9525 ADMINISTRATIVE FEES	.00	603.50	3,000.00	2,396.50	20.1
TOTAL EXPENDITURES	.00	3,270.21	33,000.00	29,729.79	9.9
TOTAL FUND EXPENDITURES	.00	3,270.21	33,000.00	29,729.79	9.9
NET REVENUE OVER EXPENDITURES	.00	466.31	.00	(466.31)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

CAFETERIA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4903 INTEREST INCOME	.00	1.33	10.00	8.67	13.3
953-4920 EMPLOYEE CONTRIBUTION	.00	4,110.24	14,000.00	9,889.76	29.4
TOTAL REVENUES	.00	4,111.57	14,010.00	9,898.43	29.4
TOTAL FUND REVENUE	.00	4,111.57	14,010.00	9,898.43	29.4
<u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	.00	2,623.85	14,010.00	11,386.15	18.7
TOTAL EXPENDITURES	.00	2,623.85	14,010.00	11,386.15	18.7
TOTAL FUND EXPENDITURES	.00	2,623.85	14,010.00	11,386.15	18.7
NET REVENUE OVER EXPENDITURES	.00	1,487.72	.00	(1,487.72)	.0