

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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	.00	22,094.90	45,000.00	22,905.10	49.1
001-4103 SALES TO CITY	22,077.25	160,343.80	280,000.00	119,656.20	57.3
001-4104 FORFEITED DISCOUNTS	4,387.93	34,456.38	55,000.00	20,543.62	62.7
001-4105 CONNECTIONS & COLLECTIONS	1,941.00	11,667.00	20,000.00	8,333.00	58.3
001-4106 R SALES	236,466.72	2,018,090.16	3,550,000.00	1,531,909.84	56.9
001-4107 GS SALES	95,321.80	735,742.46	1,450,000.00	714,257.54	50.7
001-4108 GD, GDH, LP1 SALES	339,314.54	2,291,911.04	4,400,000.00	2,108,088.96	52.1
001-4111 FORFEITED DISCOUNT - GARBAGE	367.55	2,688.17	4,000.00	1,311.83	67.2
001-4202 LP2 SALES	176,253.44	1,205,908.45	2,500,000.00	1,294,091.55	48.2
001-4203 IRRIGATION SALES	165.00	1,482.58	6,000.00	4,517.42	24.7
001-4205 RENTAL LIGHTS P2	842.46	5,423.72	5,000.00	(423.72)	108.5
001-4206 RENTAL LIGHTS P3	422.08	2,769.90	600.00	(2,169.90)	461.7
001-4207 RENTAL LIGHTS P4	409.90	2,869.30	600.00	(2,269.30)	478.2
001-4208 RENTAL LIGHTS M1	.00	.00	200.00	200.00	.0
001-4209 RENTAL LIGHTS M2	35.35	247.45	250.00	2.55	99.0
001-4210 RENTAL LIGHTS M7	33.17	232.19	350.00	117.81	66.3
001-4211 POLE RENTALS - NEXTLINK	.00	.00	3,000.00	3,000.00	.0
001-4213 PLANT CAPACITY LEASE- MEAN	.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	468.81	(90.97)	1,500.00	1,590.97	(6.1)
001-4903 INTEREST INCOME	3,299.66	27,629.59	25,000.00	(2,629.59)	110.5
001-4904 MISC. SALES	371.00	5,208.00	.00	(5,208.00)	.0
001-4911 SALE OF MATERIAL	.00	69,020.16	500.00	(68,520.16)	13804.
TOTAL REVENUES	882,177.66	6,791,641.83	12,505,600.00	5,713,958.17	54.3
TOTAL FUND REVENUE	882,177.66	6,791,641.83	12,505,600.00	5,713,958.17	54.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-6020 MISC. SUPPLIES	.00	88.31	.00	(88.31)	.0
001-7020 OPERATION LABOR	23,786.57	175,219.17	255,000.00	79,780.83	68.7
001-7030 FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040 NATURAL GAS	272.93	7,672.67	5,000.00	(2,672.67)	153.5
001-7060 WATER, SALT, SEWER	206.23	3,066.26	5,000.00	1,933.74	61.3
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	261.47	1,156.54	1,000.00	(156.54)	115.7
001-7090 FUEL OIL RECOVERY EXPENSE	68.00	469.65	1,000.00	530.35	47.0
001-7170 MAINT. GENERATION UNIT #7	3,273.21	15,413.14	5,000.00	(10,413.14)	308.3
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	.00	1,000.00	1,000.00	.0
001-7200 MAINT. - AUX. EQUIPMENT	34,976.13	34,983.93	1,000.00	(33,983.93)	3498.4
001-7210 OUTSIDE LABOR & MATERIAL	.00	.00	1,000.00	1,000.00	.0
001-7220 BLDG & GRD MAINT.	5,102.81	14,401.88	1,000.00	(13,401.88)	1440.2
001-7221 BLDG & GRD MAINT. - LABOR	.00	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	28,079.20	214,420.75	365,000.00	150,579.25	58.8
001-7241 PURCHASED POWER - SANDHILLS	12,261.51	84,791.54	.00	(84,791.54)	.0
001-7260 PURCHASED POWER - NMPP	614,979.76	4,511,756.54	8,250,000.00	3,738,243.46	54.7
001-7270 PURCHASED POWER - OTHER	6.33	44.31	.00	(44.31)	.0
001-7820 WHEELING EXPENSE	96,326.98	657,510.51	1,150,000.00	492,489.49	57.2
001-7990 MISC. TRAN. EXP./LICEN.-PERMIT	1,500.00	1,500.00	.00	(1,500.00)	.0
001-8000 BUILDING MAINT-MATERIAL	33.95	870.18	4,000.00	3,129.82	21.8
001-8001 BUILDING MAINT-LABOR	.00	373.24	3,500.00	3,126.76	10.7
001-8010 WATER LABOR	.00	273.36	500.00	226.64	54.7
001-8011 SUBSTATION MAINTENANCE	.00	7.80	2,000.00	1,992.20	.4
001-8020 MAINT. O. H. LINES-MATERIAL	37.61	560.91	5,000.00	4,439.09	11.2
001-8023 MAINT. O. H. LINES-LABOR	25,223.68	181,517.59	215,000.00	33,482.41	84.4
001-8024 NEW O. H. LINES - LABOR	1,048.96	5,134.77	10,000.00	4,865.23	51.4
001-8030 MAINT. O. H. SERV.-MATERIAL	.00	118.57	4,000.00	3,881.43	3.0
001-8033 MAINT. O. H. SERV.-LABOR	332.20	431.71	20,000.00	19,568.29	2.2
001-8040 MAINT. U. G. LINES-MATERIALS	1,198.23	3,201.74	5,000.00	1,798.26	64.0
001-8041 MAINT. U. G. LINES-LABOR	2,214.73	13,198.53	40,000.00	26,801.47	33.0
001-8044 NEW U. G. LINES - LABOR	82.62	10,094.25	30,000.00	19,905.75	33.7
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	.00	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	.00	504.97	4,000.00	3,495.03	12.6
001-8070 MAINT. STREET LIGHTS-LABOR	2,730.90	7,720.68	12,000.00	4,279.32	64.3
001-8071 MAINT. STREET LIGHT-MATERIALS	313.24	313.24	5,000.00	4,686.76	6.3
001-8090 METER MAINT.- MATERIAL	36.59	36.59	5,000.00	4,963.41	.7
001-8091 METER MAINT. - LABOR	.00	1,318.39	4,000.00	2,681.61	33.0
001-8100 MAINT OF EQUIP MATERIAL	277.11	1,139.82	2,000.00	860.18	57.0
001-8140 BUILDING UTILITIES	.00	.00	15,000.00	15,000.00	.0
001-8150 MISC. MAPS & RECORDS	.00	.00	3,000.00	3,000.00	.0
001-8151 MAP EXPENSE - LABOR	.00	.00	2,000.00	2,000.00	.0
001-8230 JANITORIAL	.00	154.35	600.00	445.65	25.7
001-8231 JANITORIAL LABOR	334.46	2,508.33	4,000.00	1,491.67	62.7
001-8460 VEHICLE EXPENSE	9,973.42	68,517.14	30,000.00	(38,517.14)	228.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
001-8461	VEHICLE EXPENSE - LABOR	.00	2,019.53	6,000.00	3,980.47	33.7
001-8480	MEETING/TRAINING	.00	259.90	1,000.00	740.10	26.0
001-8481	MEETING & TRAINING - LABOR	308.94	6,005.81	5,000.00	(1,005.81)	120.1
001-8500	MISC. OPERATION	.00	291.57	2,000.00	1,708.43	14.6
001-8600	VACATION, SICK, HOLIDAY PAY	7,780.41	63,143.72	95,000.00	31,856.28	66.5
001-9401	SALARIES - MEDIA	2,293.00	17,197.50	30,000.00	12,802.50	57.3
001-9408	SALARIES - TECHNOLOGY	1,448.94	10,866.32	45,000.00	34,133.68	24.2
001-9410	SALARIES - ADMINISTRATIVE	7,742.82	58,071.15	108,000.00	49,928.85	53.8
001-9440	GENERAL OFFICE SALARIES	11,523.15	88,470.58	164,000.00	75,529.42	54.0
001-9460	MAYOR, COUNCIL, CLERK SALARIES	4,720.34	34,249.65	56,500.00	22,250.35	60.6
001-9492	SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570	METER READING - LABOR	2,007.81	16,740.17	30,000.00	13,259.83	55.8
001-9581	CUSTOMER SERVICES - LABOR	1,884.39	15,066.98	31,000.00	15,933.02	48.6
001-9590	RETIREMENT CONTRIBUTIONS	7,063.40	52,006.13	68,000.00	15,993.87	76.5
001-9610	SOCIAL SECURITY TAX	7,113.89	52,135.45	85,000.00	32,864.55	61.3
001-9620	MEDICAL & LIFE INSURANCE	11,815.25	89,118.54	152,000.00	62,881.46	58.6
001-9623	HR CONSULTING FEES	38.00	751.70	2,000.00	1,248.30	37.6
001-9630	WORKMANS COMP	1,132.67	8,386.05	13,000.00	4,613.95	64.5
001-9640	UNIFORMS	.00	1,467.61	3,000.00	1,532.39	48.9
001-9650	POSTAGE	882.68	6,451.67	9,000.00	2,548.33	71.7
001-9660	TELEPHONE	150.11	1,711.99	6,000.00	4,288.01	28.5
001-9670	MISC. GENERAL	59.45	491.92	2,000.00	1,508.08	24.6
001-9680	OFFICE RENTAL	548.00	3,836.00	7,000.00	3,164.00	54.8
001-9690	EASEMENTS, LICENSES	917.52	1,221.02	5,000.00	3,778.98	24.4
001-9720	INSURANCE	9,038.65	66,524.86	105,000.00	38,475.14	63.4
001-9730	CUSTOMER SERVICES - MATERIAL	31.05	166.87	1,000.00	833.13	16.7
001-9740	OFFICE EQUIP REPAIR & CONTRACT	61.43	664.09	1,000.00	335.91	66.4
001-9760	MEETING & TRAINING	2,846.74	4,333.72	9,000.00	4,666.28	48.2
001-9780	DUES & MEMBERSHIPS	.00	34.90	4,000.00	3,965.10	.9
001-9820	AUDIT EXPENSE	.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.	6.64	494.12	15,000.00	14,505.88	3.3
001-9891	CONSULTING FEES	1,137.50	3,087.50	15,000.00	11,912.50	20.6
001-9893	OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900	OFFICE SUPPLIES	148.95	2,381.51	5,000.00	2,618.49	47.6
001-9910	SOFTWARE & UPGRADES	3,146.09	25,684.55	52,000.00	26,315.45	49.4
001-9911	INTERNET ACCESS	152.06	1,054.47	2,000.00	945.53	52.7
001-9915	COMPUTERS & EQUIPMENT	148.29	486.01	10,000.00	9,513.99	4.9
001-9920	MAPPING & RECORDS	14.99	4,206.60	12,000.00	7,793.40	35.1
001-9926	ONLINE PAYMENT FEES	631.72	11,888.94	18,000.00	6,111.06	66.1
001-9945	COST OF FUEL SOLD	.00	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	204,169.00	450,000.00	245,831.00	45.4
001-9965	FRANCHISE FEE	10,000.00	70,000.00	150,000.00	80,000.00	46.7
001-9970	DEBT EXPENSE AMORTIZATION	.00	130,000.00	125,000.00	(5,000.00)	104.0
001-9978	OUTSIDE SYSTEM CONT - LABOR	1,344.67	4,049.61	3,000.00	(1,049.61)	135.0
001-9980	ANSWERING SERVICE	48.05	433.22	1,000.00	566.78	43.3
001-9990	RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES		992,293.43	7,136,667.84	12,505,600.00	5,368,932.16	57.1

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2026

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	992,293.43	7,136,667.84	12,505,600.00	5,368,932.16	57.1
NET REVENUE OVER EXPENDITURES	(110,115.77)	(345,026.01)	.00	345,026.01	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2026

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	2,098.42	13,691.16	23,800.00	10,108.84	57.5
002-4104 FORFEITED DISCOUNTS	690.04	5,446.56	7,500.00	2,053.44	72.6
002-4106 R SALES	72,915.94	492,574.23	825,000.00	332,425.77	59.7
002-4107 GS SALES	23,971.31	168,423.39	235,000.00	66,576.61	71.7
002-4108 GD, GDH, LP1 SALES	731.82	3,882.02	10,000.00	6,117.98	38.8
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	566.59	7,906.25	1,000.00	(6,906.25)	790.6
002-4913 LEASE - LAND, BLDG., TOWER	.00	2,290.00	2,500.00	210.00	91.6
TOTAL REVENUES	100,974.12	695,625.13	1,112,300.00	416,674.87	62.5
TOTAL FUND REVENUE	100,974.12	695,625.13	1,112,300.00	416,674.87	62.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>						
002-6020 MISC. SUPPLIES	182.92	450.34	.00	(	450.34)	.0
002-7021 TREATMENT MATERIALS	.00	36.73	.00	(	36.73)	.0
002-7022 TREATMENT LABOR	444.69	3,949.22	15,000.00		11,050.78	26.3
002-7041 TREATMENT SUPPLIES	19.34	6,163.69	12,000.00		5,836.31	51.4
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00		1,000.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	68.39	1,040.81	3,000.00		1,959.19	34.7
002-7080 MISC. PRODUCTION EXPENSES	1,327.54	3,707.12	2,000.00	(	1,707.12)	185.4
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	1,800.00	17,565.00	4,500.00	(	13,065.00)	390.3
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	8,790.50	66,324.47	115,000.00		48,675.53	57.7
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	118.26	1,078.43	6,000.00		4,921.57	18.0
002-7220 BLDG & GRD MAINT.	.00	1,142.19	1,500.00		357.81	76.2
002-7281 LABORATORY-ANALYTICAL SERVICES	570.00	3,991.00	6,000.00		2,009.00	66.5
002-8000 BUILDING MAINT-MATERIAL	33.94	251.98	20,000.00		19,748.02	1.3
002-8001 BUILDING MAINT-LABOR	2,006.83	5,615.73	7,000.00		1,384.27	80.2
002-8010 WATER LABOR	12,098.44	71,818.00	125,000.00		53,182.00	57.5
002-8021 MAINT OF WATER MAINS	305.82	4,466.23	10,000.00		5,533.77	44.7
002-8031 MAINT OF SERVICES MATERIAL	.00	2,343.59	5,000.00		2,656.41	46.9
002-8061 MAINT FIRE HYDNNTS MATERIAL	.00	53.15	5,000.00		4,946.85	1.1
002-8090 METER MAINT.- MATERIAL	1,345.09	2,037.73	3,000.00		962.27	67.9
002-8091 METER MAINT. - LABOR	.00	1,933.91	10,000.00		8,066.09	19.3
002-8100 MAINT OF EQUIP MATERIAL	9.66	5,666.05	2,500.00	(	3,166.05)	226.6
002-8102 MAINT. MISC. EQUIP. - LABOR	59.13	2,513.73	5,000.00		2,486.27	50.3
002-8130 RESOLD MATERIAL	.00	4,890.91	2,000.00	(	2,890.91)	244.6
002-8131 RESOLD LABOR	.00	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	19.33	101.91	400.00		298.09	25.5
002-8231 JANITORIAL LABOR	334.46	2,508.33	6,000.00		3,491.67	41.8
002-8460 VEHICLE EXPENSE	1,769.04	15,152.26	14,000.00	(	1,152.26)	108.2
002-8461 VEHICLE EXPENSE - LABOR	462.88	4,443.61	3,000.00	(	1,443.61)	148.1
002-8480 MEETING/TRAINING	14.15	1,744.15	.00	(	1,744.15)	.0
002-8500 MISC. OPERATION	.00	121.71	2,000.00		1,878.29	6.1
002-8600 VACATION, SICK, HOLIDAY PAY	2,307.22	25,065.84	55,000.00		29,934.16	45.6
002-9401 SALARIES - MEDIA	366.90	2,751.75	6,000.00		3,248.25	45.9
002-9408 SALARIES - TECHNOLOGY	1,448.94	10,866.32	21,000.00		10,133.68	51.7
002-9410 SALARIES - ADMINISTRATIVE	2,322.84	17,421.30	50,000.00		32,578.70	34.8
002-9440 GENERAL OFFICE SALARIES	10,573.82	79,153.14	145,000.00		65,846.86	54.6
002-9460 MAYOR, COUNCIL, CLERK SALARIES	2,360.19	17,124.98	31,000.00		13,875.02	55.2
002-9570 METER READING - LABOR	1,638.49	14,587.33	22,000.00		7,412.67	66.3
002-9581 CUSTOMER SERVICES - LABOR	1,837.20	16,819.13	40,000.00		23,180.87	42.1
002-9590 RETIREMENT CONTRIBUTIONS	3,201.67	22,545.21	33,000.00		10,454.79	68.3
002-9610 SOCIAL SECURITY TAX	2,961.34	20,943.82	36,000.00		15,056.18	58.2
002-9620 MEDICAL & LIFE INSURANCE	7,113.61	49,850.95	100,000.00		50,149.05	49.9
002-9623 HR CONSULTING FEES	.00	397.72	500.00		102.28	79.5
002-9630 WORKMANS COMP	984.31	6,725.62	10,000.00		3,274.38	67.3
002-9640 UNIFORMS	.00	.00	1,500.00		1,500.00	.0
002-9650 POSTAGE	725.94	4,615.83	7,000.00		2,384.17	65.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660 TELEPHONE	148.77	865.11	3,000.00	2,134.89	28.8
002-9680 OFFICE RENTAL	412.00	2,884.00	5,000.00	2,116.00	57.7
002-9690 EASEMENTS, LICENSES	.00	9,111.21	2,000.00	(7,111.21)	455.6
002-9720 INSURANCE	3,735.24	27,401.51	50,000.00	22,598.49	54.8
002-9730 CUSTOMER SERVICES - MATERIAL	31.04	166.84	1,200.00	1,033.16	13.9
002-9740 OFFICE EQUIP REPAIR & CONTRACT	61.42	666.38	1,500.00	833.62	44.4
002-9760 MEETING & TRAINING	3,947.70	8,139.93	12,000.00	3,860.07	67.8
002-9780 DUES & MEMBERSHIPS	.00	1,016.45	3,000.00	1,983.55	33.9
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	.00	1,000.00	1,000.00	.0
002-9900 OFFICE SUPPLIES	114.54	2,323.96	5,000.00	2,676.04	46.5
002-9910 SOFTWARE & UPGRADES	1,618.07	18,404.24	20,000.00	1,595.76	92.0
002-9911 INTERNET ACCESS	134.32	931.36	1,500.00	568.64	62.1
002-9915 COMPUTERS & EQUIPMENT	118.46	364.03	4,000.00	3,635.97	9.1
002-9920 MAPPING & RECORDS	14.99	4,204.25	8,500.00	4,295.75	49.5
002-9926 ONLINE PAYMENT FEES	631.71	11,555.80	18,000.00	6,444.20	64.2
002-9980 ANSWERING SERVICE	12.01	108.30	200.00	91.70	54.2
TOTAL EXPENDITURES	80,603.15	621,611.06	1,112,300.00	490,688.94	55.9
TOTAL FUND EXPENDITURES	80,603.15	621,611.06	1,112,300.00	490,688.94	55.9
NET REVENUE OVER EXPENDITURES	20,370.97	74,014.07	.00	(74,014.07)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	611.67	5,109.26	5,000.00	(109.26)	102.2
003-4104 FORFEITED DISCOUNTS	1,098.09	9,696.30	11,000.00	1,303.70	88.2
003-4106 DOMESTIC BILLING	108,060.54	746,045.09	1,200,000.00	453,954.91	62.2
003-4107 COMMERCIAL BILLING	31,500.14	244,638.82	275,000.00	30,361.18	89.0
003-4108 INDUSTRIAL BILLING	32,400.00	295,058.59	388,000.00	92,941.41	76.1
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	3,299.66	24,594.54	25,000.00	405.46	98.4
003-4913 LEASE - LAND, BLDG., TOWER	.00	2,700.00	.00	(2,700.00)	.0
TOTAL REVENUES	176,970.10	1,331,667.60	1,914,500.00	582,832.40	69.6
TOTAL FUND REVENUE	176,970.10	1,331,667.60	1,914,500.00	582,832.40	69.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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	17,065.30	119,687.08	190,000.00	70,312.92	63.0
003-7031 SLUDGE PROCESS	5,330.00	5,508.50	20,000.00	14,491.50	27.5
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	1,023.55	4,230.23	19,000.00	14,769.77	22.3
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	858.00	8,693.15	25,000.00	16,306.85	34.8
003-7220 BLDG & GRD MAINT.	24.99	10,626.80	8,000.00	(2,626.80)	132.8
003-7230 JANITORIAL SUPPLIES	.00	207.69	500.00	292.31	41.5
003-7282 LAB	2,532.96	20,338.84	38,000.00	17,661.16	53.5
003-7283 LAB - LABOR	4,537.56	33,435.13	52,000.00	18,564.87	64.3
003-7460 VEHICLE	.00	.00	500.00	500.00	.0
003-7470 MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530 UTILITIES	13,921.97	92,245.71	155,000.00	62,754.29	59.5
003-7600 VACATION, SICK, HOLIDAY PAY	2,075.22	24,187.06	47,000.00	22,812.94	51.5
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	688.75	17,191.57	33,000.00	15,808.43	52.1
003-8032 MAINT. OF LATERALS - LABOR	206.95	942.75	4,000.00	3,057.25	23.6
003-8062 MAINT. OF LIFT STATION - LABOR	686.98	7,742.90	10,000.00	2,257.10	77.4
003-8101 MAINT OF SEWER LINE EQUIP	.00	858.80	6,200.00	5,341.20	13.9
003-8231 JANITORIAL LABOR	334.46	2,508.33	4,500.00	1,991.67	55.7
003-8460 VEHICLE EXPENSE	390.00	2,052.20	3,000.00	947.80	68.4
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	366.90	2,751.75	4,800.00	2,048.25	57.3
003-9408 SALARIES - TECHNOLOGY	1,448.94	10,866.32	20,000.00	9,133.68	54.3
003-9410 SALARIES - ADMINISTRATIVE	2,322.84	17,421.30	43,000.00	25,578.70	40.5
003-9440 GENERAL OFFICE SALARIES	5,282.78	39,470.34	74,000.00	34,529.66	53.3
003-9460 MAYOR, COUNCIL, CLERK SALARIES	2,360.19	17,124.98	30,000.00	12,875.02	57.1
003-9570 METER READING - LABOR	.00	.00	3,000.00	3,000.00	.0
003-9590 RETIREMENT CONTRIBUTIONS	2,985.10	23,491.46	37,000.00	13,508.54	63.5
003-9610 SOCIAL SECURITY TAX	2,734.84	21,590.42	39,000.00	17,409.58	55.4
003-9620 MEDICAL & LIFE INSURANCE	6,896.76	55,965.83	99,000.00	43,034.17	56.5
003-9623 HR CONSULTING FEES	.00	276.60	200.00	(76.60)	138.3
003-9630 WORKMANS COMP	737.28	6,229.64	8,500.00	2,270.36	73.3
003-9640 UNIFORMS	437.60	2,650.02	5,000.00	2,349.98	53.0
003-9650 POSTAGE	785.64	4,882.69	7,500.00	2,617.31	65.1
003-9660 TELEPHONE	84.32	590.22	3,500.00	2,909.78	16.9
003-9680 OFFICE RENTAL	265.00	1,855.00	3,200.00	1,345.00	58.0
003-9690 EASEMENTS, LICENSES	.00	1,810.83	2,500.00	689.17	72.4
003-9720 INSURANCE	5,190.20	38,897.89	120,000.00	81,102.11	32.4
003-9740 OFFICE EQUIP REPAIR & CONTRACT	61.41	645.99	1,200.00	554.01	53.8
003-9760 MEETING & TRAINING	210.00	2,573.86	7,000.00	4,426.14	36.8
003-9780 DUES & MEMBERSHIPS	150.00	167.45	5,000.00	4,832.55	3.4
003-9820 AUDIT EXPENSE	.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	102.95	2,042.48	3,400.00	1,357.52	60.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910 SOFTWARE & UPGRADES	1,467.23	17,068.00	30,000.00	12,932.00	56.9
003-9911 INTERNET ACCESS	124.94	875.10	1,600.00	724.90	54.7
003-9915 COMPUTERS & EQUIPMENT	118.46	218.45	5,000.00	4,781.55	4.4
003-9920 MAPPING & RECORDS	14.99	3,905.37	7,000.00	3,094.63	55.8
003-9926 ONLINE PAYMENT FEES	588.19	11,400.79	16,000.00	4,599.21	71.3
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	10.94	100.75	200.00	99.25	50.4
TOTAL EXPENDITURES	84,424.19	1,302,922.45	1,914,500.00	611,577.55	68.1
TOTAL FUND EXPENDITURES	84,424.19	1,302,922.45	1,914,500.00	611,577.55	68.1
NET REVENUE OVER EXPENDITURES	92,545.91	28,745.15	.00	(28,745.15)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4000 GENERAL FUND TRANSFER	2,128.72	14,901.04	25,544.65	10,643.61	58.3
050-4051 CONTRACT INCOME	.00	425.73	3,000.00	2,574.27	14.2
050-4102 GAS & DIESEL FUEL SALES	23,318.72	120,833.17	.00 (	120,833.17)	.0
050-4107 GS SALES	693.76	1,350.08	1,500.00	149.92	90.0
050-4215 PROPANE SALES	229.68 (	434.15)	.00	434.15	.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	79.94	55.64	.00 (	55.64)	.0
050-4909 HANGAR RENT	5,616.84	90,116.64	120,500.00	30,383.36	74.8
050-4913 LEASE - LAND, BLDG., TOWER	.00	18,672.05	17,500.00 (	1,172.05)	106.7
TOTAL REVENUES	32,067.66	366,385.20	322,500.00 (	43,885.20)	113.6
TOTAL FUND REVENUE	32,067.66	366,385.20	322,500.00 (	43,885.20)	113.6
<u>{EXPENDITURES}</u>					
050-5220 TELEPHONE	39.94	279.57	250.00 (	29.57)	111.8
050-5320 INFRASTRUCTURE PROJECTS	.00	65,450.00	170,000.00	104,550.00	38.5
050-5330 BUILDING & GROUNDS MAINT.	5,767.88	10,325.34	25,500.00	15,174.66	40.5
050-5390 PRINTING, PUBLICATIONS, LEGALS	242.23	457.90	400.00 (	57.90)	114.5
050-5400 DUES & MEMBERSHIP	.00	250.00	400.00	150.00	62.5
050-5791 VEHICLE/EQUIPMENT REPAIRS	.00	818.78	5,200.00	4,381.22	15.8
050-5800 VEHICLE/EQUIPMENT FUEL	5.99	101.78	3,800.00	3,698.22	2.7
050-5802 BULK FUEL	40,197.86	151,862.93	.00 (	151,862.93)	.0
050-5805 FUEL OPERATIONS	.00	1,195.00	.00 (	1,195.00)	.0
050-6020 MISC. SUPPLIES	94.77	230.95	500.00	269.05	46.2
050-6050 COMPUTER EXPENSES	13.14	673.38	450.00 (	223.38)	149.6
050-6199 MANAGER CONTRACT	5,150.00	38,100.00	65,000.00	26,900.00	58.6
050-7530 UTILITIES	1,387.14	9,914.27	20,000.00	10,085.73	49.6
050-8500 MISC. OPERATING	.00	.00	500.00	500.00	.0
050-9720 INSURANCE	3,034.00	27,187.07	28,000.00	812.93	97.1
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	55,932.95	313,989.97	322,500.00	8,510.03	97.4
TOTAL FUND EXPENDITURES	55,932.95	313,989.97	322,500.00	8,510.03	97.4
NET REVENUE OVER EXPENDITURES	(23,865.29)	52,395.23	.00 (	52,395.23)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	PROPERTY TAX	45,426.15	266,714.05	1,589,000.00	1,322,285.95 16.8
101-4002	HOMESTEAD ALLOCATION	7,646.35	15,292.70	40,000.00	24,707.30 38.2
101-4003	STATE EQUALIZATION	.00	264,408.47	776,946.00	512,537.53 34.0
101-4004	SURPLUS CONTRIBUTION	29,167.00	204,169.00	350,000.00	145,831.00 58.3
101-4006	MOTOR VEHICLE TAX - OPR	10,690.12	73,196.27	120,000.00	46,803.73 61.0
101-4007	MOTOR VEHICLE PRO-RATE	1,472.21	2,516.26	3,500.00	983.74 71.9
101-4010	OCCUPATION TAX	1,597.35	20,735.21	70,000.00	49,264.79 29.6
101-4011	OCCUPATION TAX - HOTEL	3,722.76	48,896.67	80,000.00	31,103.33 61.1
101-4012	FRANCHISE	10,642.29	143,057.37	250,000.00	106,942.63 57.2
101-4013	BUSINESS REGISTRATION	401.84	7,590.17	6,500.00	(1,090.17) 116.8
101-4015	PERMITS	5,303.57	46,453.91	100,000.00	53,546.09 46.5
101-4017	FOOD VENDOR REGISTRATION	.00	20.00	.00	(20.00) .0
101-4018	PUBLICATION FEES	.00	191.25	.00	(191.25) .0
101-4019	TOBACCO & LIQUOR LICENSES	40.00	5,010.00	1,000.00	(4,010.00) 501.0
101-4074	COPIER SERVICES	.00	27.91	.00	(27.91) .0
101-4800	GRANT PROCEEDS	.00	(58,287.00)	.00	58,287.00 .0
101-4900	TRANSFERS IN	4,500.00	31,500.00	54,000.00	22,500.00 58.3
101-4903	INTEREST INCOME	8,590.35	68,509.27	50,000.00	(18,509.27) 137.0
101-4904	MISC. INCOME	522.00	2,791.86	1,500.00	(1,291.86) 186.1
101-4907	COMMUNITY ASSIST DONATIONS	.00	400.00	.00	(400.00) .0
101-4919	SALES TAX TRANSFER	107,752.79	709,466.65	1,350,000.00	640,533.35 52.6
101-4921	LB840 ADMIN FEES	538.76	3,547.33	6,000.00	2,452.67 59.1
	TOTAL REVENUES	238,013.54	1,856,207.35	4,848,446.00	2,992,238.65 38.3
	TOTAL FUND REVENUE	238,013.54	1,856,207.35	4,848,446.00	2,992,238.65 38.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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.	.00	6.49	1,500.00	1,493.51	.4
101-5340 OUTSIDE SERVICES	.00	300.00	.00	(300.00)	.0
101-5381 CIVIL SERVICE COMMISSION	.00	16.36	1,000.00	983.64	1.6
101-5390 PRINTING, PUBLICATIONS, LEGALS	348.17	4,070.20	7,500.00	3,429.80	54.3
101-5400 DUES & MEMBERSHIPS	.00	2,956.40	15,000.00	12,043.60	19.7
101-5420 COURT COSTS	.00	173.23	500.00	326.77	34.7
101-5452 INSPECTION EXPENSE	44.38	935.05	2,000.00	1,064.95	46.8
101-5469 CITY COUNCIL TRAINING	.00	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	5,158.55	76,006.06	20,000.00	(56,006.06)	380.0
101-5490 EMERGENCY MANAGEMENT	276.76	1,907.40	2,000.00	92.60	95.4
101-5750 SERVICE/CONTRACT AGREEMENTS	2,425.50	6,675.50	8,000.00	1,324.50	83.4
101-5790 COMPUTER NETWORK EXPENSE	590.62	3,135.30	5,000.00	1,864.70	62.7
101-5791 VEHICLE/EQUIPMENT REPAIRS	.00	279.03	.00	(279.03)	.0
101-5792 INTERNET ACCESS	124.94	875.12	2,000.00	1,124.88	43.8
101-5969 ELECTION EXPENSE	.00	.00	2,000.00	2,000.00	.0
101-6020 MISC. SUPPLIES	7.97	39.89	1,000.00	960.11	4.0
101-6050 COMPUTER EXPENSES	16,249.81	26,703.60	30,000.00	3,296.40	89.0
101-6200 TRANSFER OUT	311,001.57	2,177,010.99	4,013,010.00	1,835,999.01	54.3
101-6201 COMMUNITY DEVELOPMENT	1,100.58	11,425.44	15,000.00	3,574.56	76.2
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	12,427.98	24,856.00	12,428.02	50.0
101-7530 UTILITIES	119.82	958.52	5,000.00	4,041.48	19.2
101-8500 MISC. OPERATING	.00	1,574.82	5,000.00	3,425.18	31.5
101-9401 SALARIES - MEDIA	458.62	3,439.65	6,000.00	2,560.35	57.3
101-9405 SALARIES - OPERATIONAL	13,799.63	109,371.08	206,000.00	96,628.92	53.1
101-9408 SALARIES - TECHNOLOGY	7,376.46	55,826.37	98,880.00	43,053.63	56.5
101-9409 SALARIES - COMM DEVELOPMENT	1,928.56	9,824.15	.00	(9,824.15)	.0
101-9450 SALARIES - BUILDING INSPECTOR	6,391.32	47,934.90	86,000.00	38,065.10	55.7
101-9590 RETIREMENT CONTRIBUTIONS	2,027.83	14,975.46	27,000.00	12,024.54	55.5
101-9610 SOCIAL SECURITY TAX	2,237.95	16,917.37	29,500.00	12,582.63	57.4
101-9620 MEDICAL & LIFE INSURANCE	2,573.22	20,839.48	56,000.00	35,160.52	37.2
101-9630 WORKMANS COMP	205.08	1,521.51	3,600.00	2,078.49	42.3
101-9640 UNIFORMS	242.40	242.40	750.00	507.60	32.3
101-9650 POSTAGE	250.00	1,766.45	3,000.00	1,233.55	58.9
101-9680 OFFICE RENTAL	187.50	1,312.50	2,500.00	1,187.50	52.5
101-9720 INSURANCE	.00	9,868.70	50,000.00	40,131.30	19.7
101-9725 EMPLOYEE BOND	.00	(255.00)	500.00	755.00	(51.0)
101-9740 COPIER EXPENSE	355.37	2,558.91	4,000.00	1,441.09	64.0
101-9760 MEETING & TRAINING	965.61	3,977.69	12,000.00	8,022.31	33.2
101-9820 AUDIT EXPENSE	.00	8,730.00	14,000.00	5,270.00	62.4
101-9860 PROFESSIONAL SERVICES	195.00	56,819.86	5,000.00	(51,819.86)	1136.4
101-9900 OFFICE SUPPLIES	531.89	3,204.74	5,000.00	1,795.26	64.1
101-9910 PROPERTY ACQUISITION	.00	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	39.00	29.45	500.00	470.55	5.9
101-9998 COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL EXPENDITURES	377,214.11	2,946,000.10	4,848,446.00	1,902,445.90	60.8
TOTAL FUND EXPENDITURES	377,214.11	2,946,000.10	4,848,446.00	1,902,445.90	60.8
NET REVENUE OVER EXPENDITURES	(139,200.57)	(1,089,792.75)	.00	1,089,792.75	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2026

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	215,505.58	1,418,933.30	2,700,000.00	1,281,066.70	52.6
102-4903	INTEREST INCOME	40.00	185.42	.00	(185.42)	.0
	TOTAL REVENUES	215,545.58	1,419,118.72	2,700,000.00	1,280,881.28	52.6
	TOTAL FUND REVENUE	215,545.58	1,419,118.72	2,700,000.00	1,280,881.28	52.6
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	215,505.58	1,418,933.30	2,700,000.00	1,281,066.70	52.6
	TOTAL EXPENDITURES	215,505.58	1,418,933.30	2,700,000.00	1,281,066.70	52.6
	TOTAL FUND EXPENDITURES	215,505.58	1,418,933.30	2,700,000.00	1,281,066.70	52.6
	NET REVENUE OVER EXPENDITURES	40.00	185.42	.00	(185.42)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
103-4017	KENO INCOME	9,941.52	61,229.40	105,000.00	43,770.60	58.3
103-4903	INTEREST INCOME	5.35	37.81	.00	(37.81)	.0
TOTAL REVENUES		<u>9,946.87</u>	<u>61,267.21</u>	<u>105,000.00</u>	<u>43,732.79</u>	<u>58.4</u>
TOTAL FUND REVENUE		<u>9,946.87</u>	<u>61,267.21</u>	<u>105,000.00</u>	<u>43,732.79</u>	<u>58.4</u>
<u>{EXPENDITURES}</u>						
103-5251	TAX, AUDIT, LICENSE	.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>.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>.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>9,946.87</u></u>	<u><u>39,241.21</u></u>	<u><u>.00</u></u>	<u><u>(39,241.21)</u></u>	<u><u>.0</u></u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	14,789.11	84,141.38	438,490.00	354,348.62	19.2
150-4002 HOMESTEAD ALLOCATION	2,874.53	5,749.06	8,000.00	2,250.94	71.9
150-4007 MOTOR VEHICLE PRO-RATE	553.46	746.37	600.00	(146.37)	124.4
150-4915 SPECIAL ASSESSMENTS	39,016.70	105,121.91	89,900.00	(15,221.91)	116.9
150-4919 SALES TAX TRANSFER	43,376.40	281,233.33	252,000.00	(29,233.33)	111.6
TOTAL REVENUES	100,610.20	476,992.05	788,990.00	311,997.95	60.5
TOTAL FUND REVENUE	100,610.20	476,992.05	788,990.00	311,997.95	60.5
 <u>{EXPENDITURES}</u>					
150-9860 PROFESSIONAL SERVICES	.00	2,613.00	2,000.00	(613.00)	130.7
150-9970 DEBT EXPENSE AMORTIZATION	318,916.00	668,916.00	565,990.00	(102,926.00)	118.2
150-9971 BOND INTEREST	.00	128,272.84	221,000.00	92,727.16	58.0
TOTAL EXPENDITURES	318,916.00	799,801.84	788,990.00	(10,811.84)	101.4
TOTAL FUND EXPENDITURES	318,916.00	799,801.84	788,990.00	(10,811.84)	101.4
NET REVENUE OVER EXPENDITURES	(218,305.80)	(322,809.79)	.00	322,809.79	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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 7 MONTHS ENDING APRIL 30, 2026

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	1,650.00	11,550.00	19,800.00	8,250.00	58.3
173-4903 INTEREST INCOME	37.66	259.09	400.00	140.91	64.8
173-4913 LEASE - LAND, BLDG., TOWER	825.00	5,775.00	9,150.00	3,375.00	63.1
TOTAL REVENUES	2,512.66	17,584.09	29,350.00	11,765.91	59.9
TOTAL FUND REVENUE	2,512.66	17,584.09	29,350.00	11,765.91	59.9
<u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	.00	20,200.00	20,200.00	.0
173-6009 POLICE TRANSFER	2,686.08	18,802.56	9,150.00	(9,652.56)	205.5
TOTAL EXPENDITURES	2,686.08	18,802.56	29,350.00	10,547.44	64.1
TOTAL FUND EXPENDITURES	2,686.08	18,802.56	29,350.00	10,547.44	64.1
NET REVENUE OVER EXPENDITURES	(173.42)	(1,218.47)	.00	1,218.47	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2026

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	153,978.33	1,077,848.31	1,847,740.00	769,891.69	58.3
201-4021 SCHOOL SHARE OF COPS	.00	43,194.68	62,000.00	18,805.32	69.7
201-4022 PARKING FINES	975.00	4,808.70	2,500.00	(2,308.70)	192.4
201-4023 VEHICLE IMPOUND	192.00	4,314.50	6,500.00	2,185.50	66.4
201-4074 COPIER SERVICES	47.91	305.00	1,500.00	1,195.00	20.3
201-4800 GRANT PROCEEDS	9,333.12	75,223.00	105,500.00	30,277.00	71.3
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	17,500.00	30,000.00	12,500.00	58.3
201-4919 SALES TAX TRANSFER	10,500.00	73,500.00	126,000.00	52,500.00	58.3
TOTAL REVENUES	177,526.36	1,297,194.19	2,183,640.00	886,445.81	59.4
TOTAL FUND REVENUE	177,526.36	1,297,194.19	2,183,640.00	886,445.81	59.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>						
201-5120	RECRUITMENT	.00	.00	1,000.00	1,000.00	.0
201-5163	HR CONSULTING FEES	22.00	3,186.28	1,000.00	(2,186.28)	318.6
201-5215	GAS & ELECTRICITY	965.64	6,576.92	12,000.00	5,423.08	54.8
201-5220	TELEPHONE	358.86	2,475.20	7,000.00	4,524.80	35.4
201-5329	GENERAL MAINT. & REPAIR	734.37	9,559.48	10,000.00	440.52	95.6
201-5370	COMMUNITY POLICING	119.00	1,445.43	1,500.00	54.57	96.4
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	.00	570.01	1,500.00	929.99	38.0
201-5400	DUES & MEMBERSHIPS	.00	479.90	750.00	270.10	64.0
201-5610	FIRING RANGE EXPENSE	2,238.16	2,465.87	2,500.00	34.13	98.6
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	359.88	3,308.53	18,250.00	14,941.47	18.1
201-5690	BOOKS, MAGAZINES, PERIODICALS	.00	.00	300.00	300.00	.0
201-5790	COMPUTER NETWORK EXPENSE	2,254.38	13,338.58	25,000.00	11,661.42	53.4
201-5791	VEHICLE/EQUIPMENT REPAIRS	1,048.03	4,840.19	13,500.00	8,659.81	35.9
201-5792	INTERNET ACCESS	170.18	1,192.04	2,100.00	907.96	56.8
201-5800	VEHICLE/EQUIPMENT FUEL	1,050.55	10,426.07	20,000.00	9,573.93	52.1
201-5801	VEHICLE/EQUIP. OIL & GREASE	87.79	1,005.36	1,900.00	894.64	52.9
201-5810	TIRES & TIRE REPAIR	35.00	239.00	5,000.00	4,761.00	4.8
201-5812	VEHICLE TOWING & IMPOUNDMENT	503.00	3,921.00	7,800.00	3,879.00	50.3
201-6026	CAPITAL OUTLAY	10,995.09	75,658.26	127,030.00	51,371.74	59.6
201-6050	COMPUTER EXPENSES	1,616.36	5,814.93	21,000.00	15,185.07	27.7
201-6484	SECURITY	.00	275.16	1,000.00	724.84	27.5
201-6999	OPERATING RESERVE	.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	668.90	5,016.51	8,300.00	3,283.49	60.4
201-9401	SALARIES - MEDIA	366.90	2,751.75	4,525.00	1,773.25	60.8
201-9405	SALARIES - OPERATIONAL	78,700.16	562,112.12	1,105,280.00	543,167.88	50.9
201-9418	SALARIES - INTERPRET	.00	505.10	2,400.00	1,894.90	21.1
201-9419	SALARIES - UNANTICIPATED OT	352.97	5,540.69	10,000.00	4,459.31	55.4
201-9423	SALARIES - HOLIDAY OT	2,249.02	18,155.90	35,000.00	16,844.10	51.9
201-9424	SALARIES - TRAFFIC GRANT OT	7,702.74	57,682.29	105,500.00	47,817.71	54.7
201-9425	COURT OT	.00	812.54	4,800.00	3,987.46	16.9
201-9426	TRAINING OT	94.14	2,043.92	3,000.00	956.08	68.1
201-9590	RETIREMENT CONTRIBUTIONS	7,630.75	56,152.11	97,500.00	41,347.89	57.6
201-9610	SOCIAL SECURITY TAX	6,660.42	48,286.43	88,500.00	40,213.57	54.6
201-9620	MEDICAL & LIFE INSURANCE	10,994.96	80,885.67	222,655.00	141,769.33	36.3
201-9630	WORKMANS COMP	4,886.40	36,219.09	71,000.00	34,780.91	51.0
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	98.17	953.32	2,300.00	1,346.68	41.5
201-9760	MEETING & TRAINING	1,625.00	3,619.47	10,000.00	6,380.53	36.2
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9860	PROFESSIONAL SERVICES	503.24	15,674.41	5,000.00	(10,674.41)	313.5
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		145,092.06	1,106,758.86	2,183,640.00	1,076,881.14	50.7

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2026

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	145,092.06	1,106,758.86	2,183,640.00	1,076,881.14	50.7
NET REVENUE OVER EXPENDITURES	32,434.30	190,435.33	.00	(190,435.33)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	21,350.00	149,450.00	256,200.00	106,750.00	58.3
202-4365	911 LINE SURCHARGE	1,297.00	6,008.60	16,500.00	10,491.40	36.4
	TOTAL REVENUES	22,647.00	155,458.60	272,700.00	117,241.40	57.0
	TOTAL FUND REVENUE	22,647.00	155,458.60	272,700.00	117,241.40	57.0
<u>{EXPENDITURES}</u>						
202-6050	COMPUTER EXPENSES	.00	10,777.33	69,000.00	58,222.67	15.6
202-6999	OPERATING RESERVE	.00	1,849.98	3,700.00	1,850.02	50.0
202-9750	CONTRACTUAL	.00	212,500.00	200,000.00	(12,500.00)	106.3
	TOTAL EXPENDITURES	.00	225,127.31	272,700.00	47,572.69	82.6
	TOTAL FUND EXPENDITURES	.00	225,127.31	272,700.00	47,572.69	82.6
	NET REVENUE OVER EXPENDITURES	22,647.00	(69,668.71)	.00	69,668.71	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

CODE ENFORCEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	8,006.67	56,046.69	96,080.00	40,033.31	58.3
203-4032 ANIMAL FINES & LICENSES	.00	545.06	1,000.00	454.94	54.5
203-4035 IMPOUND FEES	376.63	555.23	500.00	(55.23)	111.1
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	8,383.30	57,463.52	98,280.00	40,816.48	58.5
TOTAL FUND REVENUE	8,383.30	57,463.52	98,280.00	40,816.48	58.5
 <u>{EXPENDITURES}</u>					
203-5163 HR CONSULTING FEES	.00	47.56	.00	(47.56)	.0
203-5345 BOARDING & DISPOSAL	180.00	4,131.71	8,400.00	4,268.29	49.2
203-5791 VEHICLE/EQUIPMENT REPAIRS	469.14	799.92	750.00	(49.92)	106.7
203-5792 INTERNET ACCESS	124.94	875.12	1,800.00	924.88	48.6
203-5800 VEHICLE/EQUIPMENT FUEL	.00	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	4,788.00	4,788.00	6,800.00	2,012.00	70.4
203-6999 OPERATING RESERVE	.00	400.02	800.00	399.98	50.0
203-8500 MISC. OPERATING	168.25	169.44	.00	(169.44)	.0
203-9405 SALARIES - OPERATIONAL	2,159.92	16,235.16	54,000.00	37,764.84	30.1
203-9590 RETIREMENT CONTRIBUTIONS	.00	.00	4,100.00	4,100.00	.0
203-9610 SOCIAL SECURITY TAX	165.24	1,242.02	3,750.00	2,507.98	33.1
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	8.76	80.64	180.00	99.36	44.8
TOTAL EXPENDITURES	8,064.25	29,943.76	98,280.00	68,336.24	30.5
TOTAL FUND EXPENDITURES	8,064.25	29,943.76	98,280.00	68,336.24	30.5
NET REVENUE OVER EXPENDITURES	319.05	27,519.76	.00	(27,519.76)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 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	75.00	325.00	200.00	(125.00)	162.5
TOTAL REVENUES	75.00	325.00	3,510.00	3,185.00	9.3
TOTAL FUND REVENUE	75.00	325.00	3,510.00	3,185.00	9.3
<u>{EXPENDITURES}</u>					
204-5974 STOP DISBURSEMENTS	.00	.00	3,510.00	3,510.00	.0
TOTAL EXPENDITURES	.00	.00	3,510.00	3,510.00	.0
TOTAL FUND EXPENDITURES	.00	.00	3,510.00	3,510.00	.0
NET REVENUE OVER EXPENDITURES	75.00	325.00	.00	(325.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

POLICE K9 UNIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
205-4000	GENERAL FUND TRANSFER	353.50	2,474.50	4,242.00	1,767.50	58.3
205-4096	DONATIONS	.00	250.00	.00	(250.00)	.0
205-4900	TRANSFERS IN	186.08	1,302.56	2,233.00	930.44	58.3
TOTAL REVENUES		539.58	4,027.06	6,475.00	2,447.94	62.2
TOTAL FUND REVENUE		539.58	4,027.06	6,475.00	2,447.94	62.2
<u>{EXPENDITURES}</u>						
205-5370	COMMUNITY ENGAGEMENT	202.73	202.73	1,000.00	797.27	20.3
205-6026	CAPITAL OUTLAY	189.58	1,327.06	2,275.00	947.94	58.3
205-6999	OPERATING RESERVE	.00	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	350.00	350.00	1,000.00	650.00	35.0
TOTAL EXPENDITURES		742.31	2,279.81	6,475.00	4,195.19	35.2
TOTAL FUND EXPENDITURES		742.31	2,279.81	6,475.00	4,195.19	35.2
NET REVENUE OVER EXPENDITURES		(202.73)	1,747.25	.00	(1,747.25)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,666.67	11,666.69	20,000.00	8,333.31	58.3
301-4051 RURAL FIRE CONTRACTS	.00	25,000.00	45,000.00	20,000.00	55.6
301-4900 TRANSFERS IN	1,666.67	11,666.69	110,000.00	98,333.31	10.6
TOTAL REVENUES	3,333.34	48,333.38	175,000.00	126,666.62	27.6
TOTAL FUND REVENUE	3,333.34	48,333.38	175,000.00	126,666.62	27.6
 <u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	44.00	154.00	500.00	346.00	30.8
301-5330 BUILDING & GROUNDS MAINT.	344.09	8,600.38	6,000.00	(2,600.38)	143.3
301-5340 OUTSIDE SERVICES	.00	.00	1,000.00	1,000.00	.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	6.36	635.00	500.00	(135.00)	127.0
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	94.77	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	840.62	4,885.30	8,000.00	3,114.70	61.1
301-5791 VEHICLE/EQUIPMENT REPAIRS	(4,954.42)	(4,074.42)	15,000.00	19,074.42	(27.2)
301-5792 INTERNET ACCESS	124.94	875.12	1,500.00	624.88	58.3
301-5800 VEHICLE/EQUIPMENT FUEL	421.65	2,282.71	10,000.00	7,717.29	22.8
301-5810 TIRES & TIRE REPAIR	.00	.00	5,000.00	5,000.00	.0
301-6020 MISC. SUPPLIES	18.95	196.19	500.00	303.81	39.2
301-6050 COMPUTER EXPENSES	637.80	1,973.79	5,000.00	3,026.21	39.5
301-6484 SECURITY	.00	115.56	300.00	184.44	38.5
301-6999 OPERATING RESERVE	.00	750.00	1,500.00	750.00	50.0
301-7530 UTILITIES	2,583.60	12,436.04	35,000.00	22,563.96	35.5
301-8500 MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400 SALARIES - CUSTODIAL	240.60	1,644.92	3,000.00	1,355.08	54.8
301-9405 SALARIES - OPERATIONAL	2,467.62	13,948.15	25,500.00	11,551.85	54.7
301-9610 SOCIAL SECURITY TAX	207.19	1,192.89	2,000.00	807.11	59.6
301-9630 WORKMANS COMP	566.47	3,209.99	4,500.00	1,290.01	71.3
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	359.07	841.55	1,000.00	158.45	84.2
301-9750 CONTRACTUAL	8,052.00	8,052.00	.00	(8,052.00)	.0
301-9760 MEETING & TRAINING	.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	12,055.31	107,029.73	175,000.00	67,970.27	61.2
TOTAL FUND EXPENDITURES	12,055.31	107,029.73	175,000.00	67,970.27	61.2

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2026

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(8,721.97)	(58,696.35)	.00	58,696.35	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	27,837.42	249,651.94	417,900.00	168,248.06	59.7
TOTAL REVENUES	27,837.42	249,651.94	417,900.00	168,248.06	59.7
TOTAL FUND REVENUE	27,837.42	249,651.94	417,900.00	168,248.06	59.7
 <u>{EXPENDITURES}</u>					
302-5265 OXYGEN	195.39	2,000.91	3,500.00	1,499.09	57.2
302-5331 EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
302-5340 OUTSIDE SERVICES	4,410.53	37,876.87	65,000.00	27,123.13	58.3
302-5341 MEDICAL SUPPLIES	1,795.77	8,280.66	15,000.00	6,719.34	55.2
302-5342 ALS SERVICE FEES	(400.00)	(500.00)	5,000.00	5,500.00	(10.0)
302-5343 ALS PARAMEDIC FEES	.00	2,578.07	3,000.00	421.93	85.9
302-5791 VEHICLE/EQUIPMENT REPAIRS	190.50	4,487.23	10,000.00	5,512.77	44.9
302-5800 VEHICLE/EQUIPMENT FUEL	414.43	3,609.10	10,000.00	6,390.90	36.1
302-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140 RESERVE TRANSFER	1,666.67	11,666.69	110,000.00	98,333.31	10.6
302-6999 OPERATING RESERVE	.00	1,450.02	2,900.00	1,449.98	50.0
302-7530 UTILITIES	119.82	838.71	1,500.00	661.29	55.9
302-8500 MISC. OPERATING	35.00	372.80	1,000.00	627.20	37.3
302-9405 SALARIES - OPERATIONAL	1,662.38	10,135.95	20,000.00	9,864.05	50.7
302-9496 SALARIES - RESCUE RESPONSE	13,699.56	63,882.87	105,000.00	41,117.13	60.8
302-9590 RETIREMENT CONTRIBUTIONS	14.40	29.70	200.00	170.30	14.9
302-9610 SOCIAL SECURITY TAX	1,175.24	5,662.55	9,500.00	3,837.45	59.6
302-9620 MEDICAL & LIFE INSURANCE	14.24	30.23	200.00	169.77	15.1
302-9630 WORKMANS COMP	3,464.17	16,352.15	22,000.00	5,647.85	74.3
302-9720 INSURANCE	.00	16,185.58	22,000.00	5,814.42	73.6
302-9760 MEETING & TRAINING	144.00	5,842.43	6,000.00	157.57	97.4
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	28,602.10	190,782.52	417,900.00	227,117.48	45.7
TOTAL FUND EXPENDITURES	28,602.10	190,782.52	417,900.00	227,117.48	45.7
NET REVENUE OVER EXPENDITURES	(764.68)	58,869.42	.00	(58,869.42)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

FIRE EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	17,500.00	30,000.00	12,500.00	58.3
303-4804 MUTUAL FINANCE ORGANIZATION	.00	8,732.50	18,000.00	9,267.50	48.5
TOTAL REVENUES	2,500.00	26,232.50	48,000.00	21,767.50	54.7
TOTAL FUND REVENUE	2,500.00	26,232.50	48,000.00	21,767.50	54.7
<u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	.00	524.60	2,200.00	1,675.40	23.9
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	262.66	262.66	3,000.00	2,737.34	8.8
303-5270 RADIO REPLACEMENT	.00	.00	2,000.00	2,000.00	.0
303-6999 OPERATING RESERVE	.00	2,749.98	5,500.00	2,750.02	50.0
TOTAL EXPENDITURES	262.66	32,986.68	48,000.00	15,013.32	68.7
TOTAL FUND EXPENDITURES	262.66	32,986.68	48,000.00	15,013.32	68.7
NET REVENUE OVER EXPENDITURES	2,237.34	(6,754.18)	.00	6,754.18	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2026

FIRE EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,166.67	29,166.69	50,000.00	20,833.31	58.3
304-4903 INTEREST INCOME	194.95	1,432.10	.00	(1,432.10)	.0
304-4906 DONATIONS	.00	5,000.00	.00	(5,000.00)	.0
304-4909 RENTAL	.00	4,030.00	7,800.00	3,770.00	51.7
TOTAL REVENUES	4,361.62	39,628.79	57,800.00	18,171.21	68.6
TOTAL FUND REVENUE	4,361.62	39,628.79	57,800.00	18,171.21	68.6
<u>{EXPENDITURES}</u>					
304-6135 EQUIPMENT	.00	.00	57,800.00	57,800.00	.0
TOTAL EXPENDITURES	.00	.00	57,800.00	57,800.00	.0
TOTAL FUND EXPENDITURES	.00	.00	57,800.00	57,800.00	.0
NET REVENUE OVER EXPENDITURES	4,361.62	39,628.79	.00	(39,628.79)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2026

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,666.67	60,666.69	104,000.00	43,333.31	58.3
401-4041 STATE ALLOC. & INCENTIVE PYMT.	72,258.60	574,662.22	985,000.00	410,337.78	58.3
401-4043 MOTOR VEHICLE FEES	17,843.60	32,216.43	67,000.00	34,783.57	48.1
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	989.00	1,000.00	11.00	98.9
401-4903 INTEREST	283.56	1,425.36	500.00	(925.36)	285.1
401-4904 MISC. INCOME	.00	16.76	100.00	83.24	16.8
401-4909 RENTAL	100.00	1,040.00	1,500.00	460.00	69.3
401-4911 SALE OF MATERIAL	(67.98)	1,180.51	5,000.00	3,819.49	23.6
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	50.00	449.00	2,000.00	1,551.00	22.5
TOTAL REVENUES	99,134.45	672,645.97	1,188,400.00	515,754.03	56.6
TOTAL FUND REVENUE	99,134.45	672,645.97	1,188,400.00	515,754.03	56.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>						
401-5163	HR CONSULTING FEES	143.00	643.10	250.00	(393.10)	257.2
401-5330	BUILDING & GROUNDS MAINT.	5.51	265.09	4,000.00	3,734.91	6.6
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	48.90	332.63	250.00	(82.63)	133.1
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)	.00	9,909.29	10,000.00	90.71	99.1
401-5790	COMPUTER NETWORK EXPENSE	468.62	2,503.34	4,000.00	1,496.66	62.6
401-5792	INTERNET ACCESS	124.94	875.12	400.00	(475.12)	218.8
401-5800	VEHICLE/EQUIPMENT FUEL	1,203.76	11,276.40	25,000.00	13,723.60	45.1
401-5801	VEHICLE/EQUIP. OIL & GREASE	166.61	1,810.88	2,500.00	689.12	72.4
401-5810	TIRES & TIRE REPAIR	830.00	1,876.64	4,000.00	2,123.36	46.9
401-5880	STORM SEWER REPAIR & MAINT.	23.90	23.90	3,000.00	2,976.10	.8
401-5890	TRAFFIC SIGNAL MAINT.	797.90	1,997.34	2,500.00	502.66	79.9
401-5905	STREET LIGHT MATERIALS	67.73	329.86	500.00	170.14	66.0
401-5968	VEHICLE REPAIRS	17,451.62	23,972.94	32,000.00	8,027.06	74.9
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	24,175.55	54,638.70	55,000.00	361.30	99.3
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	564.53	1,425.89	10,000.00	8,574.11	14.3
401-6001	SIGN POSTS & HARDWARE	.00	787.38	10,000.00	9,212.62	7.9
401-6008	STREET RESERVE	1,650.00	11,550.00	9,800.00	(1,750.00)	117.9
401-6010	PAINT & PAINTING SUPPLIES	2,384.24	2,384.24	6,000.00	3,615.76	39.7
401-6020	MISC. SUPPLIES	274.13	732.48	1,000.00	267.52	73.3
401-6025	STORM EXPENSE - OTHER COSTS	.00	.00	2,000.00	2,000.00	.0
401-6026	CAPITAL OUTLAY	6,779.17	47,454.19	81,350.00	33,895.81	58.3
401-6050	COMPUTER EXPENSES	1,136.07	4,082.53	5,000.00	917.47	81.7
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	4,999.98	10,000.00	5,000.02	50.0
401-7080	MISC. PRODUCTION EXPENSES	196.04	2,086.61	500.00	(1,586.61)	417.3
401-7530	UTILITIES	4,168.35	43,264.07	55,000.00	11,735.93	78.7
401-8461	VEHICLE REPAIR - LABOR	.00	739.94	4,500.00	3,760.06	16.4
401-8481	MEETING & TRAINING - LABOR	530.87	3,870.72	4,000.00	129.28	96.8
401-8500	MISC. OPERATING	.00	416.19	2,000.00	1,583.81	20.8
401-9401	SALARIES - MEDIA	366.90	2,751.75	5,300.00	2,548.25	51.9
401-9405	SALARIES - OPERATIONAL	35,511.20	277,026.25	490,000.00	212,973.75	56.5
401-9406	SALARIES-OPERATIONAL HIGHWAY	34.14	918.93	5,000.00	4,081.07	18.4
401-9410	SALARIES - ADMINISTRATIVE	.00	.00	23,000.00	23,000.00	.0
401-9422	SALARIES - OUTSIDE DEPT SNOW	.00	4,449.98	10,000.00	5,550.02	44.5
401-9429	SALARIES-TRANSFER STATION	.00	1,633.42	5,000.00	3,366.58	32.7
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	670.60	1,629.21	8,000.00	6,370.79	20.4
401-9453	SALARIES-HIWAY SURFACE REPAIRS	1,010.51	1,010.51	8,000.00	6,989.49	12.6
401-9590	RETIREMENT CONTRIBUTIONS	2,191.31	17,628.84	35,000.00	17,371.16	50.4
401-9610	SOCIAL SECURITY TAX	2,766.92	21,706.27	44,000.00	22,293.73	49.3
401-9620	MEDICAL & LIFE INSURANCE	5,954.23	47,873.08	82,000.00	34,126.92	58.4
401-9630	WORKMANS COMP	789.83	6,557.60	14,000.00	7,442.40	46.8
401-9640	UNIFORMS	.00	492.20	2,500.00	2,007.80	19.7
401-9650	POSTAGE	100.00	620.28	1,500.00	879.72	41.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9680 OFFICE RENTAL	150.00	1,050.00	1,800.00	750.00	58.3
401-9720 INSURANCE	.00	21,961.51	25,000.00	3,038.49	87.9
401-9740 COPIER EXPENSE	112.43	671.34	1,200.00	528.66	56.0
401-9760 MEETING & TRAINING	549.90	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	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	(430.45)	10,000.00	10,430.45	(4.3)
401-9980 ANSWERING SERVICE	10.94	100.77	200.00	99.23	50.4
TOTAL EXPENDITURES	113,425.34	663,989.79	1,188,400.00	524,410.21	55.9
TOTAL FUND EXPENDITURES	113,425.34	663,989.79	1,188,400.00	524,410.21	55.9
NET REVENUE OVER EXPENDITURES	(14,290.89)	8,656.18	.00	(8,656.18)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	3,547.50	24,832.50	42,570.00	17,737.50	58.3
501-4909 RENTAL	1,600.00	11,200.00	19,200.00	8,000.00	58.3
TOTAL REVENUES	5,147.50	36,032.50	61,770.00	25,737.50	58.3
TOTAL FUND REVENUE	5,147.50	36,032.50	61,770.00	25,737.50	58.3
 <u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330 BUILDING & GROUNDS MAINT.	2,675.10	9,889.58	7,000.00	(2,889.58)	141.3
501-5541 JANITORIAL SUPPLIES	23.84	741.89	1,000.00	258.11	74.2
501-5750 SERVICE/CONTRACT AGREEMENTS	60.00	627.00	350.00	(277.00)	179.1
501-6020 MISC. SUPPLIES	.00	205.92	700.00	494.08	29.4
501-6050 COMPUTER EXPENSES	13.14	16,090.50	600.00	(15,490.50)	2681.8
501-6484 SECURITY	.00	110.08	800.00	689.92	13.8
501-6999 OPERATING RESERVE	.00	499.98	1,000.00	500.02	50.0
501-7530 UTILITIES	2,035.76	13,986.77	19,000.00	5,013.23	73.6
501-8231 JANITORIAL	.00	.00	250.00	250.00	.0
501-8500 MISC. OPERATING	.00	.00	250.00	250.00	.0
501-9400 SALARIES - CUSTODIAL	668.90	5,016.51	7,500.00	2,483.49	66.9
501-9405 SALARIES - OPERATIONAL	27.61	1,260.70	4,000.00	2,739.30	31.5
501-9590 RETIREMENT CONTRIBUTIONS	52.68	395.10	700.00	304.90	56.4
501-9610 SOCIAL SECURITY TAX	52.19	472.10	800.00	327.90	59.0
501-9620 MEDICAL & LIFE INSURANCE	139.56	1,046.70	2,800.00	1,753.30	37.4
501-9630 WORKMANS COMP	19.32	176.31	300.00	123.69	58.8
501-9720 INSURANCE	.00	17,381.52	14,700.00	(2,681.52)	118.2
TOTAL EXPENDITURES	5,768.10	67,900.66	61,770.00	(6,130.66)	109.9
TOTAL FUND EXPENDITURES	5,768.10	67,900.66	61,770.00	(6,130.66)	109.9
NET REVENUE OVER EXPENDITURES	(620.60)	(31,868.16)	.00	31,868.16	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	904.17	6,329.19	10,850.00	4,520.81	58.3
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	6,755.41	12,850.00	6,094.59	52.6
TOTAL FUND REVENUE	904.17	6,755.41	12,850.00	6,094.59	52.6
 <u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	.00	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	74.70	298.80	350.00	51.20	85.4
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	499.98	1,000.00	500.02	50.0
502-7530 UTILITIES	509.40	2,017.51	1,800.00	(217.51)	112.1
502-9405 SALARIES - OPERATIONAL	27.59	1,260.62	4,400.00	3,139.38	28.7
502-9610 SOCIAL SECURITY TAX	2.11	96.32	300.00	203.68	32.1
502-9630 WORKMANS COMP	.40	34.41	100.00	65.59	34.4
502-9720 INSURANCE	.00	2,929.66	3,500.00	570.34	83.7
TOTAL EXPENDITURES	614.20	7,277.11	12,850.00	5,572.89	56.6
TOTAL FUND EXPENDITURES	614.20	7,277.11	12,850.00	5,572.89	56.6
NET REVENUE OVER EXPENDITURES	289.97	(521.70)	.00	521.70	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	1,425.00	9,975.00	17,100.00	7,125.00	58.3
503-4909 RENTAL	300.00	2,522.92	2,000.00	(522.92)	126.2
TOTAL REVENUES	1,725.00	12,497.92	19,100.00	6,602.08	65.4
TOTAL FUND REVENUE	1,725.00	12,497.92	19,100.00	6,602.08	65.4
<u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	.00	289.81	1,000.00	710.19	29.0
503-5541 JANITORIAL SUPPLIES	13.02	13.02	50.00	36.98	26.0
503-5750 SERVICE/CONTRACT AGREEMENTS	.00	.00	250.00	250.00	.0
503-7530 UTILITIES	419.92	2,883.11	5,000.00	2,116.89	57.7
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	432.94	3,501.70	19,100.00	15,598.30	18.3
TOTAL FUND EXPENDITURES	432.94	3,501.70	19,100.00	15,598.30	18.3
NET REVENUE OVER EXPENDITURES	1,292.06	8,996.22	.00	(8,996.22)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	4,728.00	33,070.00	37,000.00	3,930.00	89.4
511-4042 LANDFILL USE	.00	500.00	.00	(500.00)	.0
511-4911 SALE OF MATERIAL	.00	5,022.00	3,000.00	(2,022.00)	167.4
TOTAL REVENUES	4,728.00	38,592.00	40,000.00	1,408.00	96.5
TOTAL FUND REVENUE	4,728.00	38,592.00	40,000.00	1,408.00	96.5
 <u>{EXPENDITURES}</u>					
511-5330 BUILDING & GROUNDS MAINT.	16.00	95.99	1,000.00	904.01	9.6
511-5340 OUTSIDE SERVICES	150.00	509.24	.00	(509.24)	.0
511-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,200.00	1,200.00	.0
511-6140 RESERVE TRANSFER	1,331.25	9,318.75	15,975.00	6,656.25	58.3
511-6484 SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530 UTILITIES	70.97	491.97	1,000.00	508.03	49.2
511-9405 SALARIES - OPERATIONAL	804.96	5,387.04	14,000.00	8,612.96	38.5
511-9590 RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610 SOCIAL SECURITY TAX	61.58	412.11	1,000.00	587.89	41.2
511-9620 MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630 WORKMANS COMP	23.24	155.50	300.00	144.50	51.8
511-9720 INSURANCE	.00	309.05	1,000.00	690.95	30.9
511-9980 ANSWERING SERVICE	.44	4.03	25.00	20.97	16.1
TOTAL EXPENDITURES	2,458.44	16,683.68	40,000.00	23,316.32	41.7
TOTAL FUND EXPENDITURES	2,458.44	16,683.68	40,000.00	23,316.32	41.7
NET REVENUE OVER EXPENDITURES	2,269.56	21,908.32	.00	(21,908.32)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

LANDFILL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
512-4900 TRANSFERS IN	1,331.25	9,318.75	15,975.00	6,656.25	58.3
TOTAL REVENUES	1,331.25	9,318.75	15,975.00	6,656.25	58.3
TOTAL FUND REVENUE	1,331.25	9,318.75	15,975.00	6,656.25	58.3
<u>{EXPENDITURES}</u>					
512-6200 TRANSFER OUT	.00	.00	15,975.00	15,975.00	.0
TOTAL EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
NET REVENUE OVER EXPENDITURES	1,331.25	9,318.75	.00	(9,318.75)	.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 7 MONTHS ENDING APRIL 30, 2026

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	22,250.00	155,750.00	267,000.00	111,250.00	58.3
521-4080 CAMPING FEES	75.00	933.67	5,000.00	4,066.33	18.7
521-4081 TOURNAMENT & FIELD USAGE FEES	57.97	5,142.55	2,500.00	(2,642.55)	205.7
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	23,337.60	.00	(23,337.60)	.0
TOTAL REVENUES	22,382.97	206,228.62	318,500.00	112,271.38	64.8
TOTAL FUND REVENUE	22,382.97	206,228.62	318,500.00	112,271.38	64.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	41.00	226.22	600.00	373.78	37.7
521-5310 SMALL TOOLS & EQUIPMENT	28.00	842.96	650.00	(192.96)	129.7
521-5311 COMMUNITY FORESTRY EQUIP/TOOLS	.00	162.89	.00	(162.89)	.0
521-5332 BLDG./GROUND MAINT, & VANDAL	1,524.15	15,558.72	7,000.00	(8,558.72)	222.3
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	.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	68.97	408.75	1,000.00	591.25	40.9
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	578.30	3,000.00	2,421.70	19.3
521-5791 VEHICLE/EQUIPMENT REPAIRS	2.38	2,631.38	2,880.00	248.62	91.4
521-5792 INTERNET ACCESS	124.94	875.12	1,500.00	624.88	58.3
521-5800 VEHICLE/EQUIPMENT FUEL	112.96	2,024.24	5,000.00	2,975.76	40.5
521-5801 VEHICLE/EQUIP. OIL & GREASE	.00	437.49	550.00	112.51	79.5
521-5810 TIRES & TIRE REPAIR	.00	581.70	1,200.00	618.30	48.5
521-6020 MISC. SUPPLIES	3.49	97.15	500.00	402.85	19.4
521-6026 CAPITAL OUTLAY	225.00	1,575.00	2,000.00	425.00	78.8
521-6050 COMPUTER EXPENSES	765.64	1,425.88	850.00	(575.88)	167.8
521-6220 LODGING TAX	.00	.00	500.00	500.00	.0
521-6463 TREE PLANTING/REMOVAL	20,000.00	25,355.00	600.00	(24,755.00)	4225.8
521-6484 SECURITY	.00	.00	3,000.00	3,000.00	.0
521-6999 OPERATING RESERVE	.00	1,600.02	3,200.00	1,599.98	50.0
521-7530 UTILITIES	1,102.39	11,421.50	28,000.00	16,578.50	40.8
521-8460 VEHICLE EXPENSE	.00	43.01	300.00	256.99	14.3
521-8461 VEHICLE REPAIR - LABOR	.00	292.72	800.00	507.28	36.6
521-8481 MEETING & TRAINING - LABOR	.00	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	12,690.21	91,112.89	157,000.00	65,887.11	58.0
521-9413 SALARIES - COMMUNITY FORESTRY	81.34	5,451.60	.00	(5,451.60)	.0
521-9421 SALARIES - PARTTIME	.00	189.98	16,500.00	16,310.02	1.2
521-9590 RETIREMENT CONTRIBUTIONS	833.07	7,307.50	9,500.00	2,192.50	76.9
521-9610 SOCIAL SECURITY TAX	939.41	7,163.54	13,800.00	6,636.46	51.9
521-9620 MEDICAL & LIFE INSURANCE	2,688.69	19,600.82	37,500.00	17,899.18	52.3
521-9630 WORKMANS COMP	259.95	2,308.27	4,870.00	2,561.73	47.4
521-9720 INSURANCE	.00	5,457.04	12,000.00	6,542.96	45.5
521-9760 MEETING & TRAINING	79.45	224.45	600.00	375.55	37.4
521-9860 PROFESSIONAL SERVICES	.00	.00	200.00	200.00	.0
521-9980 ANSWERING SERVICE	1.31	12.10	50.00	37.90	24.2
TOTAL EXPENDITURES	41,572.35	209,226.13	318,500.00	109,273.87	65.7
TOTAL FUND EXPENDITURES	41,572.35	209,226.13	318,500.00	109,273.87	65.7
NET REVENUE OVER EXPENDITURES	(19,189.38)	(2,997.51)	.00	2,997.51	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	3,750.00	26,250.00	45,000.00	18,750.00	58.3
TOTAL REVENUES	3,750.00	26,250.00	45,000.00	18,750.00	58.3
TOTAL FUND REVENUE	3,750.00	26,250.00	45,000.00	18,750.00	58.3
 <u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	2,940.05	4,033.64	5,000.00	966.36	80.7
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	.00	250.02	500.00	249.98	50.0
522-7530 UTILITIES	63.25	1,608.45	13,000.00	11,391.55	12.4
522-8500 MISC. OPERATING	.00	.00	50.00	50.00	.0
522-9405 SALARIES - OPERATIONAL	81.33	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	6.18	20.16	225.00	204.84	9.0
522-9620 MEDICAL & LIFE INSURANCE	1.26	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	40.00	40.00	200.00	160.00	20.0
TOTAL EXPENDITURES	3,132.07	14,383.89	45,000.00	30,616.11	32.0
TOTAL FUND EXPENDITURES	3,132.07	14,383.89	45,000.00	30,616.11	32.0
NET REVENUE OVER EXPENDITURES	617.93	11,866.11	.00	(11,866.11)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	10,775.41	75,427.87	127,030.00	51,602.13	59.4
531-4040 STREET TRANSFER	6,779.17	47,454.19	81,350.00	33,895.81	58.3
531-4041 STREET EQUIPMENT BOND TRANSFER	.00	.00	120,000.00	120,000.00	.0
531-4065 PARKS TRANSFER	225.00	1,575.00	2,700.00	1,125.00	58.3
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	124,682.06	481,080.00	356,397.94	25.9
TOTAL FUND REVENUE	17,779.58	124,682.06	481,080.00	356,397.94	25.9
<u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	.00	.00	73,831.00	73,831.00	.0
531-6435 STREET & GRADE EQUIPMENT	.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.	.00	17,155.37	.00	(17,155.37)	.0
531-6476 WANEK BUILDING IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
531-6477 POLICE GENERAL EQUIPMENT	.00	.00	39,199.00	39,199.00	.0
531-6480 POLICE FACILITY	.00	.00	14,000.00	14,000.00	.0
TOTAL EXPENDITURES	.00	161,767.72	481,080.00	319,312.28	33.6
TOTAL FUND EXPENDITURES	.00	161,767.72	481,080.00	319,312.28	33.6
NET REVENUE OVER EXPENDITURES	17,779.58	(37,085.66)	.00	37,085.66	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	875.00	6,125.00	10,500.00	4,375.00	58.3
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	27.17	191.87	.00	(191.87)	.0
TOTAL REVENUES	902.17	177,776.06	160,300.00	(17,476.06)	110.9
TOTAL FUND REVENUE	902.17	177,776.06	160,300.00	(17,476.06)	110.9
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	72,657.54	89,874.14	.00	(89,874.14)	.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	72,657.54	89,874.14	160,300.00	70,425.86	56.1
TOTAL FUND EXPENDITURES	72,657.54	89,874.14	160,300.00	70,425.86	56.1
NET REVENUE OVER EXPENDITURES	(71,755.37)	87,901.92	.00	(87,901.92)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

OPERATING RESERVE

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,956.67	48,696.69	83,480.00	34,783.31	58.3
601-4060 SALE OF SPACES	.00	5,400.00	9,000.00	3,600.00	60.0
601-4061 COLUMBARIUM SALES	.00	1,200.00	.00	(1,200.00)	.0
601-4062 INTERMENTS	1,400.00	6,800.00	9,000.00	2,200.00	75.6
601-4903 INTEREST INCOME	284.81	919.61	500.00	(419.61)	183.9
601-4904 MISC. INCOME	.00	.00	1,365.00	1,365.00	.0
601-4913 LEASE - LAND, BLDG., TOWER	1,365.75	1,365.75	.00	(1,365.75)	.0
TOTAL REVENUES	10,007.23	64,382.05	103,345.00	38,962.95	62.3
TOTAL FUND REVENUE	10,007.23	64,382.05	103,345.00	38,962.95	62.3
 <u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	.00	83.62	210.00	126.38	39.8
601-5330 BUILDING & GROUNDS MAINT.	56.99	717.07	2,260.00	1,542.93	31.7
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	27.45	594.40	1,500.00	905.60	39.6
601-5800 VEHICLE/EQUIPMENT FUEL	162.37	962.34	1,000.00	37.66	96.2
601-5801 VEHICLE/EQUIP. OIL & GREASE	.00	61.50	100.00	38.50	61.5
601-5810 TIRES & TIRE REPAIR	830.00	830.00	200.00	(630.00)	415.0
601-6020 MISC. SUPPLIES	.00	125.76	100.00	(25.76)	125.8
601-6050 COMPUTER EXPENSES	197.04	1,219.13	500.00	(719.13)	243.8
601-6484 SECURITY	.00	.00	200.00	200.00	.0
601-7530 UTILITIES	156.13	1,009.55	2,500.00	1,490.45	40.4
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	4,476.75	24,250.88	65,500.00	41,249.12	37.0
601-9590 RETIREMENT CONTRIBUTIONS	349.51	1,895.69	4,100.00	2,204.31	46.2
601-9610 SOCIAL SECURITY TAX	326.01	1,765.40	4,850.00	3,084.60	36.4
601-9620 MEDICAL & LIFE INSURANCE	928.15	5,132.97	13,000.00	7,867.03	39.5
601-9630 WORKMANS COMP	179.42	973.73	2,400.00	1,426.27	40.6
601-9720 INSURANCE	.00	3,955.01	3,900.00	(55.01)	101.4
601-9760 MEETING & TRAINING	42.00	42.00	.00	(42.00)	.0
601-9860 PROFESSIONAL SERVICES	.00	2,423.50	.00	(2,423.50)	.0
601-9980 ANSWERING SERVICE	.44	4.03	25.00	20.97	16.1
TOTAL EXPENDITURES	7,732.26	46,245.62	103,345.00	57,099.38	44.8
TOTAL FUND EXPENDITURES	7,732.26	46,245.62	103,345.00	57,099.38	44.8
NET REVENUE OVER EXPENDITURES	2,274.97	18,136.43	.00	(18,136.43)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2026

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	200.00	1,500.00	1,500.00	.00	100.0
602-4903 INTEREST INCOME	143.15	582.54	1,000.00	417.46	58.3
TOTAL REVENUES	343.15	2,082.54	2,500.00	417.46	83.3
TOTAL FUND REVENUE	343.15	2,082.54	2,500.00	417.46	83.3
 <u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	.00	250.00	250.00	.0
602-6999 OPERATING RESERVE	.00	1,125.00	2,250.00	1,125.00	50.0
TOTAL EXPENDITURES	.00	1,125.00	2,500.00	1,375.00	45.0
TOTAL FUND EXPENDITURES	.00	1,125.00	2,500.00	1,375.00	45.0
NET REVENUE OVER EXPENDITURES	343.15	957.54	.00	(957.54)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2026

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	52,601.00	368,207.00	631,212.00	263,005.00	58.3
701-4072 BOOK SALES	107.00	596.58	1,500.00	903.42	39.8
701-4073 FINES	14.26	76.61	350.00	273.39	21.9
701-4074 COPIER SERVICES	540.23	4,453.10	4,500.00	46.90	99.0
701-4075 INTER LIBRARY LOAN	25.88	87.87	150.00	62.13	58.6
701-4076 3D PRINTING	38.71	80.71	.00	(80.71)	.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	2,000.00	2,000.00	2,500.00	500.00	80.0
701-4904 MISC. INCOME	.00	150.00	.00	(150.00)	.0
701-4906 DONATIONS	20.00	14,668.93	2,500.00	(12,168.93)	586.8
TOTAL REVENUES	55,347.08	390,654.25	645,912.00	255,257.75	60.5
TOTAL FUND REVENUE	55,347.08	390,654.25	645,912.00	255,257.75	60.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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.	2,731.35	20,031.29	11,000.00	(9,031.29)	182.1
701-5390 PRINTING, PUBLICATIONS, LEGALS	5.91	48.18	300.00	251.82	16.1
701-5400 DUES & MEMBERSHIPS	.00	643.40	600.00	(43.40)	107.2
701-5541 JANITORIAL SUPPLIES	348.72	1,382.15	1,550.00	167.85	89.2
701-5691 BOOKS, MAGAZINES	3,719.39	19,965.87	31,712.00	11,746.13	63.0
701-5692 DONATIONS	4,357.61	10,801.59	.00	(10,801.59)	.0
701-5693 REPLACEMENTS	.00	9.99	300.00	290.01	3.3
701-5750 SERVICE/CONTRACT AGREEMENTS	379.70	2,884.33	.00	(2,884.33)	.0
701-5790 COMPUTER NETWORK EXPENSE	1,508.54	8,117.70	13,000.00	4,882.30	62.4
701-5792 INTERNET ACCESS	124.94	875.10	1,000.00	124.90	87.5
701-6050 COMPUTER EXPENSES	1,789.78	11,096.30	11,000.00	(96.30)	100.9
701-6210 PROGRAM EXPENSE	.00	331.72	1,000.00	668.28	33.2
701-6484 SECURITY	.00	228.48	630.00	401.52	36.3
701-6999 OPERATING RESERVE	.00	2,749.98	5,500.00	2,750.02	50.0
701-7530 UTILITIES	2,833.34	16,758.44	30,000.00	13,241.56	55.9
701-8500 MISC. OPERATING	.00	2.55	200.00	197.45	1.3
701-9400 SALARIES - CUSTODIAL	1,003.32	7,524.51	11,400.00	3,875.49	66.0
701-9405 SALARIES - OPERATIONAL	27,199.82	205,360.46	364,000.00	158,639.54	56.4
701-9590 RETIREMENT CONTRIBUTIONS	2,035.19	15,345.28	26,000.00	10,654.72	59.0
701-9610 SOCIAL SECURITY TAX	2,019.49	15,250.28	29,000.00	13,749.72	52.6
701-9620 MEDICAL & LIFE INSURANCE	6,978.92	52,255.40	70,000.00	17,744.60	74.7
701-9630 WORKMANS COMP	28.40	212.97	300.00	87.03	71.0
701-9650 POSTAGE	384.15	1,562.24	3,000.00	1,437.76	52.1
701-9720 INSURANCE	.00	20,684.33	21,000.00	315.67	98.5
701-9740 OFFICE EQUIP REPAIR & CONTRACT	385.51	3,160.41	5,500.00	2,339.59	57.5
701-9760 MEETING & TRAINING	830.83	1,054.98	1,000.00	(54.98)	105.5
701-9820 AUDIT EXPENSE	.00	2,000.00	2,000.00	.00	100.0
701-9900 OFFICE SUPPLIES	509.82	3,552.62	4,200.00	647.38	84.6
TOTAL EXPENDITURES	59,174.73	424,128.65	645,912.00	221,783.35	65.7
TOTAL FUND EXPENDITURES	59,174.73	424,128.65	645,912.00	221,783.35	65.7
NET REVENUE OVER EXPENDITURES	(3,827.65)	(33,474.40)	.00	33,474.40	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 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	.00	30,096.77	46,000.00	15,903.23	65.4
TOTAL REVENUES	.00	30,101.77	46,000.00	15,898.23	65.4
TOTAL FUND REVENUE	.00	30,101.77	46,000.00	15,898.23	65.4
<u>{EXPENDITURES}</u>					
702-5692 EXPENSE PAID BY DONATIONS	2,911.04	36,413.21	46,000.00	9,586.79	79.2
702-6210 PROGRAM EXPENSE	.00	702.10	.00	(702.10)	.0
TOTAL EXPENDITURES	2,911.04	37,115.31	46,000.00	8,884.69	80.7
TOTAL FUND EXPENDITURES	2,911.04	37,115.31	46,000.00	8,884.69	80.7
NET REVENUE OVER EXPENDITURES	(2,911.04)	(7,013.54)	.00	7,013.54	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	8,666.67	60,666.69	104,400.00	43,733.31	58.1
721-4083 MARTIAL ARTS REGISTRATIONS	.00	196.62	500.00	303.38	39.3
721-4084 FLAG FOOTBALL INCOME	.00	.00	2,600.00	2,600.00	.0
721-4086 SOCCER YOUTH	.00	8,786.29	9,000.00	213.71	97.6
721-4089 T-BALL REGISTRATION	1,128.18	1,128.18	1,500.00	371.82	75.2
721-4091 SOFTBALL ADULT	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUES	9,794.85	70,777.78	120,000.00	49,222.22	59.0
TOTAL FUND REVENUE	9,794.85	70,777.78	120,000.00	49,222.22	59.0
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	142.00	343.62	500.00	156.38	68.7
721-5340 OUTSIDE SERVICES	230.00	3,362.00	3,000.00	(362.00)	112.1
721-5350 EQUIP. RENTAL	.00	.00	150.00	150.00	.0
721-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	50.00	50.00	.0
721-5578 SOFTBALL SUPPLIES ADULT	.00	90.00	650.00	560.00	13.9
721-5580 RECREATION SUPPLIES	.00	.00	100.00	100.00	.0
721-5583 LITTLE LEAGUE SUPPLIES	.00	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	.00	1,231.18	2,600.00	1,368.82	47.4
721-5790 COMPUTER NETWORK EXPENSE	267.47	1,317.26	2,050.00	732.74	64.3
721-5792 INTERNET ACCESS	124.94	875.10	1,200.00	324.90	72.9
721-5901 REFUNDS	120.00	670.00	1,000.00	330.00	67.0
721-6049 SOFTWARE & UPGRADES	2,132.70	2,132.70	2,500.00	367.30	85.3
721-6050 COMPUTER EXPENSES	1,110.94	2,806.83	3,000.00	193.17	93.6
721-6999 OPERATING RESERVE	.00	600.00	1,200.00	600.00	50.0
721-7530 UTILITIES	99.92	360.90	1,500.00	1,139.10	24.1
721-8481 MEETING & TRAINING - LABOR	.00	382.98	.00	(382.98)	.0
721-8500 MISC. OPERATING	113.79	730.56	.00	(730.56)	.0
721-9401 SALARIES - MEDIA	366.88	2,751.60	4,600.00	1,848.40	59.8
721-9405 SALARIES - OPERATIONAL	4,458.55	34,294.04	64,000.00	29,705.96	53.6
721-9411 SALARIES - UMPIRES & COACHES	712.61	712.61	2,000.00	1,287.39	35.6
721-9590 RETIREMENT CONTRIBUTIONS	379.79	2,939.65	4,000.00	1,060.35	73.5
721-9610 SOCIAL SECURITY TAX	405.45	2,775.19	4,000.00	1,224.81	69.4
721-9620 MEDICAL & LIFE INSURANCE	870.65	6,868.09	13,500.00	6,631.91	50.9
721-9630 WORKMANS COMP	125.60	954.05	1,500.00	545.95	63.6
721-9640 UNIFORMS	.00	90.95	200.00	109.05	45.5
721-9650 POSTAGE	100.00	620.28	1,000.00	379.72	62.0
721-9680 OFFICE RENTAL	37.50	262.50	450.00	187.50	58.3
721-9720 INSURANCE	.00	1,890.66	1,500.00	(390.66)	126.0
721-9740 COPIER EXPENSE	325.61	1,727.01	2,000.00	272.99	86.4
721-9760 MEETING & TRAINING	42.00	42.00	300.00	258.00	14.0
721-9900 OFFICE SUPPLIES	.00	303.22	220.00	(83.22)	137.8
TOTAL EXPENDITURES	12,166.40	71,986.28	120,000.00	48,013.72	60.0

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2026

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	12,166.40	71,986.28	120,000.00	48,013.72	60.0
NET REVENUE OVER EXPENDITURES	(2,371.55)	(1,208.50)	.00	1,208.50	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	7,208.33	50,458.31	86,500.00	36,041.69	58.3
722-4094 SWIM TEAM DONATIONS	.00	.00	800.00	800.00	.0
722-4095 SWIM TEAM INCOME	1,445.61	1,445.61	3,000.00	1,554.39	48.2
722-4096 SWIMMING LESSON INCOME	.00	.00	7,500.00	7,500.00	.0
722-4906 DONATIONS	140.00	140.00	.00	(140.00)	.0
722-4960 SUMMER POOL ADMISSIONS	86.28	220.44	49,000.00	48,779.56	.5
722-4962 VENDING MACHINE	.00	(.05)	7,500.00	7,500.05	.0
TOTAL REVENUES	8,880.22	52,264.31	154,300.00	102,035.69	33.9
TOTAL FUND REVENUE	8,880.22	52,264.31	154,300.00	102,035.69	33.9
<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	40.00	40.00	120.00	80.00	33.3
722-5541 JANITORIAL SUPPLIES	.00	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	1,300.00	1,300.00	1,300.00	.00	100.0
722-6999 OPERATING RESERVE	.00	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	1,535.40	11,515.58	20,500.00	8,984.42	56.2
722-9411 SALARIES - COACHES	.00	.00	4,000.00	4,000.00	.0
722-9414 SALARIES - POOL STAFF	.00	122.30	97,300.00	97,177.70	.1
722-9590 RETIREMENT CONTRIBUTIONS	120.78	905.86	1,400.00	494.14	64.7
722-9610 SOCIAL SECURITY TAX	113.20	858.35	8,000.00	7,141.65	10.7
722-9620 MEDICAL & LIFE INSURANCE	139.54	1,047.65	2,000.00	952.35	52.4
722-9630 WORKMANS COMP	37.38	280.35	2,500.00	2,219.65	11.2
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	3,286.30	16,759.40	154,300.00	137,540.60	10.9
TOTAL FUND EXPENDITURES	3,286.30	16,759.40	154,300.00	137,540.60	10.9
NET REVENUE OVER EXPENDITURES	5,593.92	35,504.91	.00	(35,504.91)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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	2,254.71	16,083.23	6,000.00	(10,083.23)	268.1
801-4919 SALES TAX TRANSFER	53,876.40	354,733.33	650,000.00	295,266.67	54.6
TOTAL REVENUES	56,131.11	370,816.56	2,131,000.00	1,760,183.44	17.4
TOTAL FUND REVENUE	56,131.11	370,816.56	2,131,000.00	1,760,183.44	17.4
<u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	13.64	5,167.43	.00	(5,167.43)	.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	34,542.50	68,035.54	1,100,000.00	1,031,964.46	6.2
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525 ADMINISTRATIVE FEES	538.76	3,547.33	6,000.00	2,452.67	59.1
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	35,094.90	81,733.30	2,131,000.00	2,049,266.70	3.8
TOTAL FUND EXPENDITURES	35,094.90	81,733.30	2,131,000.00	2,049,266.70	3.8
NET REVENUE OVER EXPENDITURES	21,036.21	289,083.26	.00	(289,083.26)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	4,735.10	59,844.01	180,000.00	120,155.99	33.3
802-4009 CDA FEES	.00	137,100.00	.00	(137,100.00)	.0
TOTAL REVENUES	4,735.10	196,944.01	180,000.00	(16,944.01)	109.4
TOTAL FUND REVENUE	4,735.10	196,944.01	180,000.00	(16,944.01)	109.4
<u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	1,745.60	15,527.35	10,000.00	(5,527.35)	155.3
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	1,745.60	19,661.80	180,000.00	160,338.20	10.9
TOTAL FUND EXPENDITURES	1,745.60	19,661.80	180,000.00	160,338.20	10.9
NET REVENUE OVER EXPENDITURES	2,989.50	177,282.21	.00	(177,282.21)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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 7 MONTHS ENDING APRIL 30, 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	.00	2,675.00	.00	(2,675.00)	.0
811-5386 BID LEGAL EXPENSES	.00	2,442.00	.00	(2,442.00)	.0
TOTAL EXPENDITURES	.00	5,117.00	.00	(5,117.00)	.0
TOTAL FUND EXPENDITURES	.00	5,117.00	.00	(5,117.00)	.0
NET REVENUE OVER EXPENDITURES	.00	(3,688.10)	.00	3,688.10	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

CDBG HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
851-4903 INTEREST INCOME	4.65	32.85	.00	(32.85)	.0
TOTAL REVENUES	4.65	32.85	.00	(32.85)	.0
TOTAL FUND REVENUE	4.65	32.85	.00	(32.85)	.0
<u>{EXPENDITURES}</u>					
851-5971 INCENTIVE GRANT	7,500.00	7,500.00	.00	(7,500.00)	.0
TOTAL EXPENDITURES	7,500.00	7,500.00	.00	(7,500.00)	.0
TOTAL FUND EXPENDITURES	7,500.00	7,500.00	.00	(7,500.00)	.0
NET REVENUE OVER EXPENDITURES	(7,495.35)	(7,467.15)	.00	7,467.15	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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 7 MONTHS ENDING APRIL 30, 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 7 MONTHS ENDING APRIL 30, 2026

PAYROLL

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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 7 MONTHS ENDING APRIL 30, 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