CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
001-4101	CONSUMERS DEPOSIT INV. INT.	.00	1,512.30	2,100.00	587.70	72.0
001-4102	GAS & DIESEL FUEL SALES	3,179.97	20,541.81	45,000.00	24,458.19	45.7
001-4103	SALES TO CITY	24,588.20	117,772.79	280,000.00	162,227.21	42.1
001-4104	FORFEITED DISCOUNTS	7,009.75	25,469.23	55,000.00	29,530.77	46.3
001-4105	CONNECTIONS & COLLECTIONS	1,054.00	8,250.00	20,000.00	11,750.00	41.3
001-4106	R SALES	328,041.89	1,500,163.91	3,550,000.00	2,049,836.09	42.3
001-4107	GS SALES	113,687.87	536,087.19	1,450,000.00	913,912.81	37.0
001-4108	GD, GDH, LP1 SALES	329,167.42	1,610,772.03	4,400,000.00	2,789,227.97	36.6
001-4111	FORFEITED DISCOUNT - GARBAGE	345.76	1,994.62	4,000.00	2,005.38	49.9
001-4202	LP2 SALES	172,683.91	856,906.29	2,500,000.00	1,643,093.71	34.3
001-4203	IRRIGATION SALES	165.00	1,092.28	6,000.00	4,907.72	18.2
001-4205	RENTAL LIGHTS P2	747.76	3,738.80	5,000.00	1,261.20	74.8
001-4206	RENTAL LIGHTS P3	369.32	1,899.36	600.00	(1,299.36)	316.6
001-4207	RENTAL LIGHTS P4	409.90	2,049.50	600.00	(1,449.50)	341.6
001-4208	RENTAL LIGHTS M1	.00	.00	200.00	200.00	.0
001-4209	RENTAL LIGHTS M2	35.35	176.75	250.00	73.25	70.7
001-4210	RENTAL LIGHTS M7	33.17	165.85	350.00	184.15	47.4
001-4211	POLE RENTALS - NEXTLINK	.00	.00	3,000.00	3,000.00	.0
001-4213	PLANT CAPACITY LEASE- MEAN	15,250.00	76,250.00	154,000.00	77,750.00	49.5
001-4215	NATURAL GAS SOLD TO MEAN	75,016.20	100,935.25	2,500.00	(98,435.25)	4037.4
001-4510	GARBAGE COLLECTION FEE	21.86	(860.94)	1,500.00	2,360.94	(57.4)
001-4903	INTEREST INCOME	1,195.87	17,610.10	25,000.00	7,389.90	70.4
001-4904	MISC. SALES	250.00	4,550.00	.00	(4,550.00)	.0
001-4911	SALE OF MATERIAL	12,924.09	69,020.16	500.00	(68,520.16)	13804.
	TOTAL REVENUES	1,086,177.29	4,956,097.28	12,505,600.00	7,549,502.72	39.6
	TOTAL FUND REVENUE	1,086,177.29	4,956,097.28	12,505,600.00	7,549,502.72	39.6

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
001-6020	MISC. SUPPLIES	29.87	88.31	.00	(88.31)	.0
001-7020	OPERATION LABOR	25,415.25	116,657.68	255,000.00	138,342.32	45.8
001-7030	FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040	NATURAL GAS	137.48	7,262.23	5,000.00	(2,262.23)	145.2
001-7060	WATER, SALT, SEWER	206.23	2,650.56	5,000.00	2,349.44	53.0
001-7070	LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080	MISC. PRODUCTION EXPENSES	458.82	550.32	1,000.00	449.68	55.0
001-7090	FUEL OIL RECOVERY EXPENSE	68.00	333.65	1,000.00	666.35	33.4
001-7170	MAINT. GENERATION UNIT #7	121.02	9,547.06	5,000.00	(4,547.06)	190.9
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.	100.94	8,220.51	1,000.00	(7,220.51)	822.1
001-7221	BLDG & GRD MAINT. - LABOR	.00	603.03	500.00	(103.03)	120.6
001-7230	JANITORIAL SUPPLIES	.00	944.57	500.00	(444.57)	188.9
001-7240	PURCHASED POWER - WAPA	29,932.80	156,485.95	365,000.00	208,514.05	42.9
001-7241	PURCHASED POWER - SANDHILLS	4,335.67	65,988.27	.00	(65,988.27)	.0
001-7260	PURCHASED POWER - NMPP	665,067.38	3,200,236.51	8,250,000.00	5,049,763.49	38.8
001-7270	PURCHASED POWER - OTHER	6.33	31.65	.00	(31.65)	.0
001-7820	WHEELING EXPENSE	97,072.50	468,489.30	1,150,000.00	681,510.70	40.7
001-8000	BUILDING MAINT-MATERIAL	33.95	164.78	4,000.00	3,835.22	4.1
001-8001	BUILDING MAINT-LABOR	202.81	373.24	3,500.00	3,126.76	10.7
001-8010	WATER LABOR	.00	.00	500.00	500.00	.0
001-8011	SUBSTATION MAINTENANCE	.00	7.80	2,000.00	1,992.20	.4
001-8020	MAINT. O. H. LINES-MATERIAL	73.62	455.99	5,000.00	4,544.01	9.1
001-8023	MAINT. O.H. LINES-LABOR	26,821.49	117,234.64	215,000.00	97,765.36	54.5
001-8024	NEW O.H. LINES - LABOR	.00	3,699.72	10,000.00	6,300.28	37.0
001-8030	MAINT. O.H. SERV.-MATERIAL	.00	113.02	4,000.00	3,886.98	2.8
001-8033	MAINT. O.H. SERV.-LABOR	99.51	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	68.17	10,496.20	40,000.00	29,503.80	26.2
001-8044	NEW U.G. LINES - LABOR	.00	8,025.09	30,000.00	21,974.91	26.8
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	.97	745.45	10,000.00	9,254.55	7.5
001-8055	NEW FIBER	.00	.00	5,000.00	5,000.00	.0
001-8056	NEW FIBER - LABOR	74.32	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	172.54	4,000.00	3,827.46	4.3
001-8070	MAINT. STREET LIGHTS-LABOR	82.62	3,307.92	12,000.00	8,692.08	27.6
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	601.79	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	47.39	136.74	600.00	463.26	22.8
001-8231	JANITORIAL LABOR	334.42	1,672.26	4,000.00	2,327.74	41.8
001-8460	VEHICLE EXPENSE	933.23	131,587.92	30,000.00	(101,587.92)	438.6
001-8461	VEHICLE EXPENSE - LABOR	1,220.32	2,019.53	6,000.00	3,980.47	33.7

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8480	MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
001-8481	MEETING & TRAINING - LABOR	2,073.41	3,232.85	5,000.00	1,767.15	64.7
001-8500	MISC. OPERATION	.00	291.57	2,000.00	1,708.43	14.6
001-8600	VACATION, SICK, HOLIDAY PAY	8,572.23	44,252.21	95,000.00	50,747.79	46.6
001-9401	SALARIES - MEDIA	2,293.00	11,465.00	30,000.00	18,535.00	38.2
001-9408	SALARIES - TECHNOLOGY	1,448.94	7,243.97	45,000.00	37,756.03	16.1
001-9410	SALARIES - ADMINISTRATIVE	7,742.82	38,714.10	108,000.00	69,285.90	35.9
001-9440	GENERAL OFFICE SALARIES	12,716.23	58,608.63	164,000.00	105,391.37	35.7
001-9460	MAYOR, COUNCIL, CLERK SALARIES	4,543.24	22,714.45	56,500.00	33,785.55	40.2
001-9492	SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570	METER READING - LABOR	2,538.04	10,610.65	30,000.00	19,389.35	35.4
001-9581	CUSTOMER SERVICES - LABOR	2,253.53	10,349.94	31,000.00	20,650.06	33.4
001-9590	RETIREMENT CONTRIBUTIONS	7,116.57	34,503.58	68,000.00	33,496.42	50.7
001-9610	SOCIAL SECURITY TAX	7,251.06	34,548.24	85,000.00	50,451.76	40.6
001-9620	MEDICAL & LIFE INSURANCE	12,034.26	59,605.24	152,000.00	92,394.76	39.2
001-9623	HR CONSULTING FEES	8.50	713.70	2,000.00	1,286.30	35.7
001-9630	WORKMANS COMP	1,127.15	5,583.74	13,000.00	7,416.26	43.0
001-9640	UNIFORMS	.00	1,467.61	3,000.00	1,532.39	48.9
001-9650	POSTAGE	873.66	4,845.11	9,000.00	4,154.89	53.8
001-9660	TELEPHONE	150.11	1,411.77	6,000.00	4,588.23	23.5
001-9670	MISC. GENERAL	68.52	366.54	2,000.00	1,633.46	18.3
001-9680	OFFICE RENTAL	548.00	2,740.00	7,000.00	4,260.00	39.1
001-9690	EASEMENTS, LICENSES	.00	303.50	5,000.00	4,696.50	6.1
001-9720	INSURANCE	12,292.96	48,447.56	105,000.00	56,552.44	46.1
001-9730	CUSTOMER SERVICES - MATERIAL	11.06	119.10	1,000.00	880.90	11.9
001-9740	OFFICE EQUIP REPAIR & CONTRACT	109.16	562.87	1,000.00	437.13	56.3
001-9760	MEETING & TRAINING	946.72	1,252.96	9,000.00	7,747.04	13.9
001-9780	DUES & MEMBERSHIPS	.00	34.90	4,000.00	3,965.10	.9
001-9820	AUDIT EXPENSE	.00	1,680.00	10,000.00	8,320.00	16.8
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	5,686.25	12,000.00	6,313.75	47.4
001-9860	LEGAL SERVICE	280.00	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.	43.25	456.70	15,000.00	14,543.30	3.0
001-9891	CONSULTING FEES	.00	.00	15,000.00	15,000.00	.0
001-9893	OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900	OFFICE SUPPLIES	893.30	2,210.56	5,000.00	2,789.44	44.2
001-9910	SOFTWARE & UPGRADES	3,428.04	21,057.09	52,000.00	30,942.91	40.5
001-9911	INTERNET ACCESS	152.14	750.27	2,000.00	1,249.73	37.5
001-9915	COMPUTERS & EQUIPMENT	131.98	301.94	10,000.00	9,698.06	3.0
001-9920	MAPPING & RECORDS	14.99	4,176.62	12,000.00	7,823.38	34.8
001-9926	ONLINE PAYMENT FEES	1,855.80	9,401.68	18,000.00	8,598.32	52.2
001-9945	COST OF FUEL SOLD	.00	16,759.00	60,000.00	43,241.00	27.9
001-9950	BAD DEBT EXPENSE	.00	.00	5,000.00	5,000.00	.0
001-9960	TRANSFER OUT	29,167.00	145,835.00	450,000.00	304,165.00	32.4
001-9965	FRANCHISE FEE	10,000.00	50,000.00	150,000.00	100,000.00	33.3
001-9970	DEBT EXPENSE AMORTIZATION	.00	130,000.00	125,000.00	(5,000.00)	104.0
001-9978	OUTSIDE SYSTEM CONT - LABOR	144.40	2,704.94	3,000.00	295.06	90.2
001-9980	ANSWERING SERVICE	48.19	324.99	1,000.00	675.01	32.5
001-9990	RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	986,425.16	5,284,882.85	12,505,600.00	7,220,717.15	42.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	986,425.16	5,284,882.85	12,505,600.00	7,220,717.15	42.3
NET REVENUE OVER EXPENDITURES	99,752.13	(328,785.57)	.00	328,785.57	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
002-4103	SALES TO CITY	1,591.61	9,866.39	23,800.00	13,933.61	41.5
002-4104	FORFEITED DISCOUNTS	873.71	4,114.41	7,500.00	3,385.59	54.9
002-4106	R SALES	68,469.07	350,671.19	825,000.00	474,328.81	42.5
002-4107	GS SALES	23,227.56	121,293.21	235,000.00	113,706.79	51.6
002-4108	GD, GDH, LP1 SALES	597.24	2,668.36	10,000.00	7,331.64	26.7
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	529.32	1,411.52	2,000.00	588.48	70.6
002-4911	SALE OF MATERIAL	5,711.31	6,920.27	1,000.00	(5,920.27)	692.0
002-4913	LEASE - LAND, BLDG., TOWER	.00	2,290.00	2,500.00	210.00	91.6
	TOTAL REVENUES	100,999.82	499,235.35	1,112,300.00	613,064.65	44.9
	TOTAL FUND REVENUE	100,999.82	499,235.35	1,112,300.00	613,064.65	44.9

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-6020	MISC. SUPPLIES	34.77	235.19	.00	(235.19)	.0
002-7021	TREATMENT MATERIALS	.00	36.73	.00	(36.73)	.0
002-7022	TREATMENT LABOR	492.95	2,993.91	15,000.00	12,006.09	20.0
002-7041	TREATMENT SUPPLIES	2,388.22	5,750.25	12,000.00	6,249.75	47.9
002-7061	MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062	MAINT. OF RESERVOIR-LABOR	.00	801.65	3,000.00	2,198.35	26.7
002-7080	MISC. PRODUCTION EXPENSES	18.26	1,486.91	2,000.00	513.09	74.4
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	.00	.00	4,500.00	4,500.00	.0
002-7083	MAINT. OF PUMP EQUIP.-LABOR	106.15	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	9,513.54	48,801.23	115,000.00	66,198.77	42.4
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	5,008.94	2,000.00	(3,008.94)	250.5
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	.00	960.17	6,000.00	5,039.83	16.0
002-7220	BLDG & GRD MAINT.	139.04	442.36	1,500.00	1,057.64	29.5
002-7281	LABORATORY-ANALYTICAL SERVICES	240.00	3,421.00	6,000.00	2,579.00	57.0
002-8000	BUILDING MAINT-MATERIAL	33.94	184.10	20,000.00	19,815.90	.9
002-8001	BUILDING MAINT-LABOR	266.06	3,230.44	7,000.00	3,769.56	46.2
002-8010	WATER LABOR	10,798.95	37,563.30	125,000.00	87,436.70	30.1
002-8021	MAINT OF WATER MAINS	1,756.73	2,749.12	10,000.00	7,250.88	27.5
002-8031	MAINT OF SERVICES MATERIAL	.00	1,211.54	5,000.00	3,788.46	24.2
002-8061	MAINT FIRE HYDNTS MATERIAL	46.23	53.15	5,000.00	4,946.85	1.1
002-8090	METER MAINT.- MATERIAL	125.66	692.64	3,000.00	2,307.36	23.1
002-8091	METER MAINT. - LABOR	167.06	1,933.91	10,000.00	8,066.09	19.3
002-8100	MAINT OF EQUIP MATERIAL	4,934.05	5,304.40	2,500.00	(2,804.40)	212.2
002-8102	MAINT. MISC. EQUIP. - LABOR	492.85	2,168.97	5,000.00	2,831.03	43.4
002-8130	RESOLD MATERIAL	.00	4,890.91	2,000.00	(2,890.91)	244.6
002-8131	RESOLD LABOR	79.49	193.20	1,000.00	806.80	19.3
002-8150	MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230	JANITORIAL	47.38	64.98	400.00	335.02	16.3
002-8231	JANITORIAL LABOR	334.42	1,672.26	6,000.00	4,327.74	27.9
002-8460	VEHICLE EXPENSE	2,189.21	11,743.87	14,000.00	2,256.13	83.9
002-8461	VEHICLE EXPENSE - LABOR	366.11	3,599.77	3,000.00	(599.77)	120.0
002-8480	MEETING/TRAINING	1,500.00	1,730.00	.00	(1,730.00)	.0
002-8500	MISC. OPERATION	.00	121.71	2,000.00	1,878.29	6.1
002-8600	VACATION, SICK, HOLIDAY PAY	3,827.68	20,459.75	55,000.00	34,540.25	37.2
002-9401	SALARIES - MEDIA	366.90	1,834.50	6,000.00	4,165.50	30.6
002-9408	SALARIES - TECHNOLOGY	1,448.94	7,243.97	21,000.00	13,756.03	34.5
002-9410	SALARIES - ADMINISTRATIVE	2,322.84	11,614.20	50,000.00	38,385.80	23.2
002-9440	GENERAL OFFICE SALARIES	11,138.09	51,986.13	145,000.00	93,013.87	35.9
002-9460	MAYOR, COUNCIL, CLERK SALARIES	2,271.64	11,357.33	31,000.00	19,642.67	36.6
002-9570	METER READING - LABOR	2,295.84	8,905.26	22,000.00	13,094.74	40.5
002-9581	CUSTOMER SERVICES - LABOR	2,236.45	12,042.87	40,000.00	27,957.13	30.1
002-9590	RETIREMENT CONTRIBUTIONS	3,051.89	14,444.95	33,000.00	18,555.05	43.8
002-9610	SOCIAL SECURITY TAX	2,876.10	13,438.91	36,000.00	22,561.09	37.3
002-9620	MEDICAL & LIFE INSURANCE	6,670.00	32,100.12	100,000.00	67,899.88	32.1
002-9623	HR CONSULTING FEES	40.00	397.72	500.00	102.28	79.5
002-9630	WORKMANS COMP	904.22	4,251.71	10,000.00	5,748.29	42.5
002-9640	UNIFORMS	.00	.00	1,500.00	1,500.00	.0
002-9650	POSTAGE	691.32	3,272.18	7,000.00	3,727.82	46.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660	TELEPHONE	110.16	560.24	3,000.00	2,439.76	18.7
002-9680	OFFICE RENTAL	412.00	2,060.00	5,000.00	2,940.00	41.2
002-9690	EASEMENTS, LICENSES	1,394.95	9,006.59	2,000.00	(7,006.59)	450.3
002-9720	INSURANCE	4,990.07	19,931.03	50,000.00	30,068.97	39.9
002-9730	CUSTOMER SERVICES - MATERIAL	11.06	119.08	1,200.00	1,080.92	9.9
002-9740	OFFICE EQUIP REPAIR & CONTRACT	109.15	565.17	1,500.00	934.83	37.7
002-9760	MEETING & TRAINING	252.63	2,699.97	12,000.00	9,300.03	22.5
002-9780	DUES & MEMBERSHIPS	.00	1,016.45	3,000.00	1,983.55	33.9
002-9820	AUDIT EXPENSE	.00	1,500.00	2,000.00	500.00	75.0
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	893.25	2,187.42	5,000.00	2,812.58	43.8
002-9910	SOFTWARE & UPGRADES	1,996.58	16,123.18	20,000.00	3,876.82	80.6
002-9911	INTERNET ACCESS	134.38	662.66	1,500.00	837.34	44.2
002-9915	COMPUTERS & EQUIPMENT	103.55	245.57	4,000.00	3,754.43	6.1
002-9920	MAPPING & RECORDS	14.99	4,174.27	8,500.00	4,325.73	49.1
002-9926	ONLINE PAYMENT FEES	1,792.06	9,111.83	18,000.00	8,888.17	50.6
002-9980	ANSWERING SERVICE	12.04	81.25	200.00	118.75	40.6
	TOTAL EXPENDITURES	88,439.85	418,661.86	1,112,300.00	693,638.14	37.6
	TOTAL FUND EXPENDITURES	88,439.85	418,661.86	1,112,300.00	693,638.14	37.6
	NET REVENUE OVER EXPENDITURES	12,559.97	80,573.49	.00	(80,573.49)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
003-4103	CITY SALES	713.94	3,783.65	5,000.00	1,216.35	75.7
003-4104	FORFEITED DISCOUNTS	2,233.84	7,535.70	11,000.00	3,464.30	68.5
003-4106	DOMESTIC BILLING	106,339.45	531,390.26	1,200,000.00	668,609.74	44.3
003-4107	COMMERCIAL BILLING	36,002.45	179,802.86	275,000.00	95,197.14	65.4
003-4108	INDUSTRIAL BILLING	36,421.70	187,148.69	388,000.00	200,851.31	48.2
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	1,350.00	.00	(1,350.00)	.0
	TOTAL REVENUES	183,061.38	929,506.59	1,914,500.00	984,993.41	48.6
	TOTAL FUND REVENUE	183,061.38	929,506.59	1,914,500.00	984,993.41	48.6

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
003-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
003-7020	OPERATION LABOR	16,908.96	77,705.09	190,000.00	112,294.91	40.9
003-7031	SLUDGE PROCESS	.00	178.50	20,000.00	19,821.50	.9
003-7082	MISC. TREATMENT PLANT EXPENSE	.00	.00	2,000.00	2,000.00	.0
003-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	.00	2,000.00	2,000.00	.0
003-7092	MAINT. OF TREAT PLANT- LABOR	.00	.00	1,000.00	1,000.00	.0
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	.00	1,479.93	19,000.00	17,520.07	7.8
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	1,114.75	6,335.82	25,000.00	18,664.18	25.3
003-7220	BLDG & GRD MAINT.	607.98	7,058.79	8,000.00	941.21	88.2
003-7230	JANITORIAL SUPPLIES	94.77	207.69	500.00	292.31	41.5
003-7282	LAB	3,229.76	15,345.21	38,000.00	22,654.79	40.4
003-7283	LAB - LABOR	3,449.14	22,405.67	52,000.00	29,594.33	43.1
003-7460	VEHICLE	.00	.00	500.00	500.00	.0
003-7470	MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530	UTILITIES	15,642.05	65,140.59	155,000.00	89,859.41	42.0
003-7600	VACATION, SICK, HOLIDAY PAY	3,122.80	17,766.45	47,000.00	29,233.55	37.8
003-7630	FARM EXPENSE	.00	.00	6,000.00	6,000.00	.0
003-8021	MAINTENANCE OF MAINS MATERIAL	626.84	746.73	3,000.00	2,253.27	24.9
003-8022	MAINT. OF MAINS - LABOR	2,614.35	15,958.57	33,000.00	17,041.43	48.4
003-8032	MAINT. OF LATERALS - LABOR	203.99	558.46	4,000.00	3,441.54	14.0
003-8062	MAINT. OF LIFT STATION - LABOR	583.52	6,687.50	10,000.00	3,312.50	66.9
003-8101	MAINT OF SEWER LINE EQUIP	.00	858.80	6,200.00	5,341.20	13.9
003-8231	JANITORIAL LABOR	334.42	1,672.26	4,500.00	2,827.74	37.2
003-8460	VEHICLE EXPENSE	.00	1,434.83	3,000.00	1,565.17	47.8
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	1,834.50	4,800.00	2,965.50	38.2
003-9408	SALARIES - TECHNOLOGY	1,448.94	7,243.97	20,000.00	12,756.03	36.2
003-9410	SALARIES - ADMINISTRATIVE	2,322.84	11,614.20	43,000.00	31,385.80	27.0
003-9440	GENERAL OFFICE SALARIES	5,847.05	25,530.93	74,000.00	48,469.07	34.5
003-9460	MAYOR, COUNCIL, CLERK SALARIES	2,271.64	11,357.33	30,000.00	18,642.67	37.9
003-9570	METER READING - LABOR	.00	.00	3,000.00	3,000.00	.0
003-9590	RETIREMENT CONTRIBUTIONS	3,165.86	16,030.06	37,000.00	20,969.94	43.3
003-9610	SOCIAL SECURITY TAX	2,951.22	14,749.58	39,000.00	24,250.42	37.8
003-9620	MEDICAL & LIFE INSURANCE	7,558.62	38,858.41	99,000.00	60,141.59	39.3
003-9623	HR CONSULTING FEES	2.50	276.60	200.00	(76.60)	138.3
003-9630	WORKMANS COMP	836.75	4,411.20	8,500.00	4,088.80	51.9
003-9640	UNIFORMS	339.93	1,871.74	5,000.00	3,128.26	37.4
003-9650	POSTAGE	738.00	3,450.39	7,500.00	4,049.61	46.0
003-9660	TELEPHONE	84.32	421.58	3,500.00	3,078.42	12.1
003-9680	OFFICE RENTAL	265.00	1,325.00	3,200.00	1,875.00	41.4
003-9690	EASEMENTS, LICENSES	.00	10.83	2,500.00	2,489.17	.4
003-9720	INSURANCE	6,499.69	28,517.49	120,000.00	91,482.51	23.8
003-9740	OFFICE EQUIP REPAIR & CONTRACT	109.13	552.99	1,200.00	647.01	46.1
003-9760	MEETING & TRAINING	593.24	2,059.11	7,000.00	4,940.89	29.4
003-9780	DUES & MEMBERSHIPS	.00	17.45	5,000.00	4,982.55	.4
003-9820	AUDIT EXPENSE	.00	1,500.00	2,000.00	500.00	75.0
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	801.23	1,919.77	3,400.00	1,480.23	56.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910	SOFTWARE & UPGRADES	1,767.18	15,116.78	30,000.00	14,883.22	50.4
003-9911	INTERNET ACCESS	125.00	625.16	1,600.00	974.84	39.1
003-9915	COMPUTERS & EQUIPMENT	99.99	99.99	5,000.00	4,900.01	2.0
003-9920	MAPPING & RECORDS	14.99	3,875.39	7,000.00	3,124.61	55.4
003-9926	ONLINE PAYMENT FEES	1,769.81	9,015.82	16,000.00	6,984.18	56.4
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	75.59	200.00	124.41	37.8
	TOTAL EXPENDITURES	88,524.10	1,108,132.20	1,914,500.00	806,367.80	57.9
	TOTAL FUND EXPENDITURES	88,524.10	1,108,132.20	1,914,500.00	806,367.80	57.9
	NET REVENUE OVER EXPENDITURES	94,537.28	(178,625.61)	.00	178,625.61	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
050-4000	GENERAL FUND TRANSFER	2,128.72	10,643.60	25,544.65	14,901.05	41.7
050-4051	CONTRACT INCOME	.00	425.73	3,000.00	2,574.27	14.2
050-4102	GAS & DIESEL FUEL SALES	16,575.94	82,692.95	.00	(82,692.95)	.0
050-4107	GS SALES	(19.12)	382.32	1,500.00	1,117.68	25.5
050-4215	PROPANE SALES	(773.39)	(1,111.43)	.00	1,111.43	.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	(46.26)	(71.95)	.00	71.95	.0
050-4909	HANGAR RENT	2,162.00	79,045.00	120,500.00	41,455.00	65.6
050-4913	LEASE - LAND, BLDG., TOWER	.00	18,672.05	17,500.00	(1,172.05)	106.7
	TOTAL REVENUES	20,027.89	311,143.27	322,500.00	11,356.73	96.5
	TOTAL FUND REVENUE	20,027.89	311,143.27	322,500.00	11,356.73	96.5
	{EXPENDITURES}					
050-5220	TELEPHONE	39.94	199.69	250.00	50.31	79.9
050-5320	INFRASTRUCTURE PROJECTS	.00	65,450.00	170,000.00	104,550.00	38.5
050-5330	BUILDING & GROUNDS MAINT.	89.18	4,548.47	25,500.00	20,951.53	17.8
050-5390	PRINTING, PUBLICATIONS, LEGALS	.00	144.31	400.00	255.69	36.1
050-5400	DUES & MEMBERSHIP	.00	250.00	400.00	150.00	62.5
050-5791	VEHICLE/EQUIPMENT REPAIRS	47.35	765.79	5,200.00	4,434.21	14.7
050-5800	VEHICLE/EQUIPMENT FUEL	.00	25.16	3,800.00	3,774.84	.7
050-5802	BULK FUEL	22,142.58	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	6.57	635.67	450.00	(185.67)	141.3
050-6199	MANAGER CONTRACT	7,800.00	30,300.00	65,000.00	34,700.00	46.6
050-7530	UTILITIES	2,184.03	6,799.53	20,000.00	13,200.47	34.0
050-8500	MISC. OPERATING	.00	.00	500.00	500.00	.0
050-9720	INSURANCE	.00	21,885.07	28,000.00	6,114.93	78.2
050-9760	MEETING AND TRAINING	.00	270.00	500.00	230.00	54.0
050-9820	AUDIT EXPENSE	.00	1,500.00	2,000.00	500.00	75.0
050-9860	PROFESSIONAL SERVICES	.00	4,873.00	.00	(4,873.00)	.0
	TOTAL EXPENDITURES	32,309.65	250,642.94	322,500.00	71,857.06	77.7
	TOTAL FUND EXPENDITURES	32,309.65	250,642.94	322,500.00	71,857.06	77.7
	NET REVENUE OVER EXPENDITURES	(12,281.76)	60,500.33	.00	(60,500.33)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	34,144.74	167,018.24	1,589,000.00	1,421,981.76	10.5
101-4002	HOMESTEAD ALLOCATION	.00	.00	40,000.00	40,000.00	.0
101-4003	STATE EQUALIZATION	.00	123,107.19	776,946.00	653,838.81	15.9
101-4004	SURPLUS CONTRIBUTION	29,167.00	145,835.00	350,000.00	204,165.00	41.7
101-4006	MOTOR VEHICLE TAX - OPR	10,355.18	54,356.69	120,000.00	65,643.31	45.3
101-4007	MOTOR VEHICLE PRO-RATE	.00	1,044.05	3,500.00	2,455.95	29.8
101-4010	OCCUPATION TAX	937.30	16,940.14	70,000.00	53,059.86	24.2
101-4011	OCCUPATION TAX - HOTEL	905.17	27,359.55	80,000.00	52,640.45	34.2
101-4012	FRANCHISE	10,000.00	95,948.30	250,000.00	154,051.70	38.4
101-4013	BUSINESS REGISTRATION	532.00	6,476.77	6,500.00	23.23	99.6
101-4015	PERMITS	2,478.05	30,810.48	100,000.00	69,189.52	30.8
101-4017	FOOD VENDOR REGISTRATION	.00	20.00	.00	(20.00)	.0
101-4018	PUBLICATION FEES	30.00	191.25	.00	(191.25)	.0
101-4019	TOBACCO & LIQUOR LICENSES	450.00	3,880.00	1,000.00	(2,880.00)	388.0
101-4074	COPIER SERVICES	1.12	28.12	.00	(28.12)	.0
101-4800	GRANT PROCEEDS	.00	(58,287.00)	.00	58,287.00	.0
101-4900	TRANSFERS IN	4,500.00	22,500.00	54,000.00	31,500.00	41.7
101-4903	INTEREST INCOME	8,265.55	50,946.54	50,000.00	(946.54)	101.9
101-4904	MISC. INCOME	(730.40)	209.93	1,500.00	1,290.07	14.0
101-4907	COMMUNITY ASSIST DONATIONS	.00	400.00	.00	(400.00)	.0
101-4919	SALES TAX TRANSFER	.00	402,186.12	1,350,000.00	947,813.88	29.8
101-4921	LB840 ADMIN FEES	.00	2,010.93	6,000.00	3,989.07	33.5
	TOTAL REVENUES	101,035.71	1,092,982.30	4,848,446.00	3,755,463.70	22.5
	TOTAL FUND REVENUE	101,035.71	1,092,982.30	4,848,446.00	3,755,463.70	22.5

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
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	.00	1,500.00	1,500.00	.0
101-5340	OUTSIDE SERVICES	.00	300.00	.00	(300.00)	.0
101-5381	CIVIL SERVICE COMMISSION	.00	8.18	1,000.00	991.82	.8
101-5390	PRINTING, PUBLICATIONS, LEGALS	198.62	3,180.93	7,500.00	4,319.07	42.4
101-5400	DUES & MEMBERSHIPS	797.00	1,626.40	15,000.00	13,373.60	10.8
101-5420	COURT COSTS	4.00	156.23	500.00	343.77	31.3
101-5452	INSPECTION EXPENSE	44.38	526.39	2,000.00	1,473.61	26.3
101-5469	CITY COUNCIL TRAINING	305.96	305.96	2,000.00	1,694.04	15.3
101-5473	NUISANCE PROPERTIES	.00	355.00	5,000.00	4,645.00	7.1
101-5480	PLANNING COMMISSION	16,535.00	66,356.61	20,000.00	(46,356.61)	331.8
101-5490	EMERGENCY MANAGEMENT	279.16	1,352.80	2,000.00	647.20	67.6
101-5750	SERVICE/CONTRACT AGREEMENTS	.00	4,250.00	8,000.00	3,750.00	53.1
101-5790	COMPUTER NETWORK EXPENSE	416.67	2,128.01	5,000.00	2,871.99	42.6
101-5792	INTERNET ACCESS	125.00	625.18	2,000.00	1,374.82	31.3
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	2,082.66	9,182.34	30,000.00	20,817.66	30.6
101-6200	TRANSFER OUT	311,001.57	1,555,007.85	4,013,010.00	2,458,002.15	38.8
101-6201	COMMUNITY DEVELOPMENT	249.19	10,034.28	15,000.00	4,965.72	66.9
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	2,824.91	5,000.00	2,175.09	56.5
101-6484	SECURITY	.00	.00	3,000.00	3,000.00	.0
101-6999	OPERATING RESERVE	.00	6,213.99	24,856.00	18,642.01	25.0
101-7530	UTILITIES	119.82	718.88	5,000.00	4,281.12	14.4
101-8500	MISC. OPERATING	.00	1,574.82	5,000.00	3,425.18	31.5
101-9401	SALARIES - MEDIA	458.62	2,293.10	6,000.00	3,706.90	38.2
101-9405	SALARIES - OPERATIONAL	15,473.48	74,203.50	206,000.00	131,796.50	36.0
101-9408	SALARIES - TECHNOLOGY	7,376.46	37,385.22	98,880.00	61,494.78	37.8
101-9409	SALARIES - COMM DEVELOPMENT	1,672.66	5,338.96	.00	(5,338.96)	.0
101-9450	SALARIES - BUILDING INSPECTOR	6,391.32	31,956.60	86,000.00	54,043.40	37.2
101-9590	RETIREMENT CONTRIBUTIONS	2,006.58	9,853.79	27,000.00	17,146.21	36.5
101-9610	SOCIAL SECURITY TAX	2,344.99	11,297.80	29,500.00	18,202.20	38.3
101-9620	MEDICAL & LIFE INSURANCE	2,862.86	14,378.47	56,000.00	41,621.53	25.7
101-9630	WORKMANS COMP	204.25	1,009.99	3,600.00	2,590.01	28.1
101-9640	UNIFORMS	.00	.00	750.00	750.00	.0
101-9650	POSTAGE	250.00	1,266.45	3,000.00	1,733.55	42.2
101-9680	OFFICE RENTAL	187.50	937.50	2,500.00	1,562.50	37.5
101-9720	INSURANCE	(171.84)	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	699.90	1,870.36	4,000.00	2,129.64	46.8
101-9760	MEETING & TRAINING	948.00	1,942.51	12,000.00	10,057.49	16.2
101-9820	AUDIT EXPENSE	.00	1,500.00	14,000.00	12,500.00	10.7
101-9860	PROFESSIONAL SERVICES	6,558.50	56,624.86	5,000.00	(51,624.86)	1132.5
101-9900	OFFICE SUPPLIES	320.86	2,305.54	5,000.00	2,694.46	46.1
101-9920	MAPPING & RECORDS	.00	(535.36)	7,500.00	8,035.36	(7.1)
101-9926	ONLINE PAYMENT FEES	.45	(9.55)	500.00	509.55	(1.9)
101-9998	COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
	TOTAL EXPENDITURES	379,743.62	1,965,626.51	4,848,446.00	2,882,819.49	40.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	379,743.62	1,965,626.51	4,848,446.00	2,882,819.49	40.5
NET REVENUE OVER EXPENDITURES	(278,707.91)	(872,644.21)	.00	872,644.21	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	.00	804,372.23	2,700,000.00	1,895,627.77	29.8
102-4903	INTEREST INCOME	.00	77.33	.00	(77.33)	.0
	TOTAL REVENUES	.00	804,449.56	2,700,000.00	1,895,550.44	29.8
	TOTAL FUND REVENUE	.00	804,449.56	2,700,000.00	1,895,550.44	29.8
	{EXPENDITURES}					
102-6200	TRANSFER OUT	.00	804,372.23	2,700,000.00	1,895,627.77	29.8
	TOTAL EXPENDITURES	.00	804,372.23	2,700,000.00	1,895,627.77	29.8
	TOTAL FUND EXPENDITURES	.00	804,372.23	2,700,000.00	1,895,627.77	29.8
	NET REVENUE OVER EXPENDITURES	.00	77.33	.00	(77.33)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
103-4017	KENO INCOME	8,757.79	41,279.30	105,000.00	63,720.70	39.3
103-4903	INTEREST INCOME	.00	21.94	.00	(21.94)	.0
	TOTAL REVENUES	8,757.79	41,301.24	105,000.00	63,698.76	39.3
	TOTAL FUND REVENUE	8,757.79	41,301.24	105,000.00	63,698.76	39.3
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	9,964.00	21,926.00	51,000.00	29,074.00	43.0
103-6201	COMMUNITY DEVELOPMENT	.00	.00	54,000.00	54,000.00	.0
	TOTAL EXPENDITURES	9,964.00	21,926.00	105,000.00	83,074.00	20.9
	TOTAL FUND EXPENDITURES	9,964.00	21,926.00	105,000.00	83,074.00	20.9
	NET REVENUE OVER EXPENDITURES	(1,206.21)	19,375.24	.00	(19,375.24)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	12,238.33	49,677.02	438,490.00	388,812.98	11.3
150-4002	HOMESTEAD ALLOCATION	.00	.00	8,000.00	8,000.00	.0
150-4007	MOTOR VEHICLE PRO-RATE	.00	192.91	600.00	407.09	32.2
150-4915	SPECIAL ASSESSMENTS	25,494.65	59,798.51	89,900.00	30,101.49	66.5
150-4919	SALES TAX TRANSFER	.00	159,093.06	252,000.00	92,906.94	63.1
	TOTAL REVENUES	37,732.98	268,761.50	788,990.00	520,228.50	34.1
	TOTAL FUND REVENUE	37,732.98	268,761.50	788,990.00	520,228.50	34.1
	{EXPENDITURES}					
150-9860	PROFESSIONAL SERVICES	.00	1,973.00	2,000.00	27.00	98.7
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	.00	480,245.84	788,990.00	308,744.16	60.9
	TOTAL FUND EXPENDITURES	.00	480,245.84	788,990.00	308,744.16	60.9
	NET REVENUE OVER EXPENDITURES	37,732.98	(211,484.34)	.00	211,484.34	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

INSURANCE CONTINGENCY

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

CAPITAL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
173-4067	STREET RESERVE	1,650.00	8,250.00	19,800.00	11,550.00	41.7
173-4903	INTEREST INCOME	.00	147.38	400.00	252.62	36.9
173-4913	LEASE - LAND, BLDG., TOWER	825.00	4,125.00	9,150.00	5,025.00	45.1
	TOTAL REVENUES	2,475.00	12,522.38	29,350.00	16,827.62	42.7
	TOTAL FUND REVENUE	2,475.00	12,522.38	29,350.00	16,827.62	42.7
	{EXPENDITURES}					
173-6008	STREET RESERVE	.00	.00	20,200.00	20,200.00	.0
173-6009	POLICE TRANSFER	2,686.08	13,430.40	9,150.00	(4,280.40)	146.8
	TOTAL EXPENDITURES	2,686.08	13,430.40	29,350.00	15,919.60	45.8
	TOTAL FUND EXPENDITURES	2,686.08	13,430.40	29,350.00	15,919.60	45.8
	NET REVENUE OVER EXPENDITURES	(211.08)	(908.02)	.00	908.02	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	153,978.33	769,891.65	1,847,740.00	1,077,848.35	41.7
201-4021	SCHOOL SHARE OF COPS	21,571.89	43,194.68	62,000.00	18,805.32	69.7
201-4022	PARKING FINES	775.00	2,873.70	2,500.00	(373.70)	115.0
201-4023	VEHICLE IMPOUND	659.00	3,693.50	6,500.00	2,806.50	56.8
201-4074	COPIER SERVICES	45.47	230.58	1,500.00	1,269.42	15.4
201-4800	GRANT PROCEEDS	.00	57,769.12	105,500.00	47,730.88	54.8
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	12,500.00	30,000.00	17,500.00	41.7
201-4919	SALES TAX TRANSFER	.00	42,000.00	126,000.00	84,000.00	33.3
	TOTAL REVENUES	179,529.69	932,653.23	2,183,640.00	1,250,986.77	42.7
	TOTAL FUND REVENUE	179,529.69	932,653.23	2,183,640.00	1,250,986.77	42.7

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
201-5120	RECRUITMENT	.00	.00	1,000.00	1,000.00	.0
201-5163	HR CONSULTING FEES	266.00	3,164.28	1,000.00	(2,164.28)	316.4
201-5215	GAS & ELECTRICITY	1,079.99	4,593.63	12,000.00	7,406.37	38.3
201-5220	TELEPHONE	344.55	1,724.29	7,000.00	5,275.71	24.6
201-5329	GENERAL MAINT. & REPAIR	653.70	6,775.98	10,000.00	3,224.02	67.8
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	.00	205.53	1,500.00	1,294.47	13.7
201-5400	DUES & MEMBERSHIPS	215.00	479.90	750.00	270.10	64.0
201-5610	FIRING RANGE EXPENSE	36.00	177.00	2,500.00	2,323.00	7.1
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	319.25	2,387.96	18,250.00	15,862.04	13.1
201-5690	BOOKS, MAGAZINES, PERIODICALS	.00	.00	300.00	300.00	.0
201-5790	COMPUTER NETWORK EXPENSE	1,829.17	9,255.03	25,000.00	15,744.97	37.0
201-5791	VEHICLE/EQUIPMENT REPAIRS	.00	1,923.21	13,500.00	11,576.79	14.3
201-5792	INTERNET ACCESS	170.29	851.57	2,100.00	1,248.43	40.6
201-5800	VEHICLE/EQUIPMENT FUEL	1,017.91	8,090.76	20,000.00	11,909.24	40.5
201-5801	VEHICLE/EQUIP. OIL & GREASE	94.16	829.78	1,900.00	1,070.22	43.7
201-5810	TIRES & TIRE REPAIR	.00	204.00	5,000.00	4,796.00	4.1
201-5812	VEHICLE TOWING & IMPOUNDMENT	434.00	3,218.00	7,800.00	4,582.00	41.3
201-6026	CAPITAL OUTLAY	10,585.83	53,863.55	127,030.00	73,166.45	42.4
201-6050	COMPUTER EXPENSES	1,775.90	4,082.60	21,000.00	16,917.40	19.4
201-6484	SECURITY	.00	137.58	1,000.00	862.42	13.8
201-6999	OPERATING RESERVE	.00	12,000.00	48,000.00	36,000.00	25.0
201-8500	MISC. OPERATING	.00	927.50	500.00	(427.50)	185.5
201-9400	SALARIES - CUSTODIAL	668.82	3,344.42	8,300.00	4,955.58	40.3
201-9401	SALARIES - MEDIA	366.90	1,834.50	4,525.00	2,690.50	40.5
201-9405	SALARIES - OPERATIONAL	75,939.99	370,510.69	1,105,280.00	734,769.31	33.5
201-9418	SALARIES - INTERPRET	.00	505.10	2,400.00	1,894.90	21.1
201-9419	SALARIES - UNANTICIPATED OT	486.97	4,516.74	10,000.00	5,483.26	45.2
201-9423	SALARIES - HOLIDAY OT	2,251.17	13,656.49	35,000.00	21,343.51	39.0
201-9424	SALARIES - TRAFFIC GRANT OT	6,142.90	35,418.55	105,500.00	70,081.45	33.6
201-9425	COURT OT	441.57	812.54	4,800.00	3,987.46	16.9
201-9426	TRAINING OT	.00	1,575.26	3,000.00	1,424.74	52.5
201-9590	RETIREMENT CONTRIBUTIONS	6,988.70	37,567.15	97,500.00	59,932.85	38.5
201-9610	SOCIAL SECURITY TAX	6,366.90	31,856.56	88,500.00	56,643.44	36.0
201-9620	MEDICAL & LIFE INSURANCE	11,017.20	53,543.41	222,655.00	169,111.59	24.1
201-9630	WORKMANS COMP	4,797.56	23,976.37	71,000.00	47,023.63	33.8
201-9650	POSTAGE	91.14	201.13	2,000.00	1,798.87	10.1
201-9720	INSURANCE	9,836.30	33,526.74	46,000.00	12,473.26	72.9
201-9740	COPIER EXPENSE	171.49	677.82	2,300.00	1,622.18	29.5
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	1,095.00	15,131.17	5,000.00	(10,131.17)	302.6
201-9900	OFFICE SUPPLIES	27.32	201.97	3,200.00	2,998.03	6.3
201-9990	RADIO & COMMUNICATION REPAIR	549.75	549.75	3,500.00	2,950.25	15.7
	TOTAL EXPENDITURES	146,061.43	751,781.65	2,183,640.00	1,431,858.35	34.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	146,061.43	751,781.65	2,183,640.00	1,431,858.35	34.4
NET REVENUE OVER EXPENDITURES	33,468.26	180,871.58	.00	(180,871.58)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	21,350.00	106,750.00	256,200.00	149,450.00	41.7
202-4365	911 LINE SURCHARGE	833.50	4,437.60	16,500.00	12,062.40	26.9
	TOTAL REVENUES	22,183.50	111,187.60	272,700.00	161,512.40	40.8
	TOTAL FUND REVENUE	22,183.50	111,187.60	272,700.00	161,512.40	40.8
	{EXPENDITURES}					
202-6050	COMPUTER EXPENSES	.00	.00	69,000.00	69,000.00	.0
202-6999	OPERATING RESERVE	.00	924.99	3,700.00	2,775.01	25.0
202-9750	CONTRACTUAL	.00	.00	200,000.00	200,000.00	.0
	TOTAL EXPENDITURES	.00	924.99	272,700.00	271,775.01	.3
	TOTAL FUND EXPENDITURES	.00	924.99	272,700.00	271,775.01	.3
	NET REVENUE OVER EXPENDITURES	22,183.50	110,262.61	.00	(110,262.61)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

CODE ENFORCEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	8,006.67	40,033.35	96,080.00	56,046.65	41.7
203-4032	ANIMAL FINES & LICENSES	.00	356.06	1,000.00	643.94	35.6
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	8,006.67	40,884.55	98,280.00	57,395.45	41.6
	TOTAL FUND REVENUE	8,006.67	40,884.55	98,280.00	57,395.45	41.6
	{EXPENDITURES}					
203-5163	HR CONSULTING FEES	.00	47.56	.00	(47.56)	.0
203-5345	BOARDING & DISPOSAL	258.60	3,951.71	8,400.00	4,448.29	47.0
203-5791	VEHICLE/EQUIPMENT REPAIRS	330.78	330.78	750.00	419.22	44.1
203-5792	INTERNET ACCESS	125.00	625.18	1,800.00	1,174.82	34.7
203-5800	VEHICLE/EQUIPMENT FUEL	138.30	941.25	1,400.00	458.75	67.2
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	.00	200.01	800.00	599.99	25.0
203-8500	MISC. OPERATING	.00	1.19	.00	(1.19)	.0
203-9405	SALARIES - OPERATIONAL	2,159.92	10,835.36	54,000.00	43,164.64	20.1
203-9590	RETIREMENT CONTRIBUTIONS	.00	.00	4,100.00	4,100.00	.0
203-9610	SOCIAL SECURITY TAX	165.24	828.92	3,750.00	2,921.08	22.1
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	60.50	180.00	119.50	33.6
	TOTAL EXPENDITURES	3,186.60	17,932.14	98,280.00	80,347.86	18.3
	TOTAL FUND EXPENDITURES	3,186.60	17,932.14	98,280.00	80,347.86	18.3
	NET REVENUE OVER EXPENDITURES	4,820.07	22,952.41	.00	(22,952.41)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

STOP FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
204-4900	TRANSFERS IN	.00	.00	3,310.00	3,310.00	.0
204-4904	MISC. INCOME	.00	150.00	200.00	50.00	75.0
	TOTAL REVENUES	.00	150.00	3,510.00	3,360.00	4.3
	TOTAL FUND REVENUE	.00	150.00	3,510.00	3,360.00	4.3
	{EXPENDITURES}					
204-5974	STOP DISBURSEMENTS	.00	.00	3,510.00	3,510.00	.0
	TOTAL EXPENDITURES	.00	.00	3,510.00	3,510.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	3,510.00	3,510.00	.0
	NET REVENUE OVER EXPENDITURES	.00	150.00	.00	(150.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

POLICE K9 UNIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
205-4000	GENERAL FUND TRANSFER	353.50	1,767.50	4,242.00	2,474.50	41.7
205-4096	DONATIONS	.00	250.00	.00	(250.00)	.0
205-4900	TRANSFERS IN	186.08	930.40	2,233.00	1,302.60	41.7
	TOTAL REVENUES	539.58	2,947.90	6,475.00	3,527.10	45.5
	TOTAL FUND REVENUE	539.58	2,947.90	6,475.00	3,527.10	45.5
	{EXPENDITURES}					
205-5370	COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026	CAPITAL OUTLAY	189.58	947.90	2,275.00	1,327.10	41.7
205-6999	OPERATING RESERVE	.00	200.01	800.00	599.99	25.0
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	189.58	1,147.91	6,475.00	5,327.09	17.7
	TOTAL FUND EXPENDITURES	189.58	1,147.91	6,475.00	5,327.09	17.7
	NET REVENUE OVER EXPENDITURES	350.00	1,799.99	.00	(1,799.99)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

FIRE OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	1,666.67	8,333.35	20,000.00	11,666.65	41.7
301-4051	RURAL FIRE CONTRACTS	.00	.00	45,000.00	45,000.00	.0
301-4900	TRANSFERS IN	1,666.67	8,333.35	110,000.00	101,666.65	7.6
	TOTAL REVENUES	3,333.34	16,666.70	175,000.00	158,333.30	9.5
	TOTAL FUND REVENUE	3,333.34	16,666.70	175,000.00	158,333.30	9.5
	{EXPENDITURES}					
301-5163	HR CONSULTING FEES	110.00	110.00	500.00	390.00	22.0
301-5330	BUILDING & GROUNDS MAINT.	1,262.21	7,926.29	6,000.00	(1,926.29)	132.1
301-5340	OUTSIDE SERVICES	.00	.00	1,000.00	1,000.00	.0
301-5390	PRINTING, PUBLICATIONS, LEGALS	6.36	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	3,378.01	8,000.00	4,621.99	42.2
301-5791	VEHICLE/EQUIPMENT REPAIRS	.00	880.00	15,000.00	14,120.00	5.9
301-5792	INTERNET ACCESS	125.00	625.18	1,500.00	874.82	41.7
301-5800	VEHICLE/EQUIPMENT FUEL	364.87	1,635.68	10,000.00	8,364.32	16.4
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	682.32	1,311.42	5,000.00	3,688.58	26.2
301-6484	SECURITY	.00	57.78	300.00	242.22	19.3
301-6999	OPERATING RESERVE	.00	375.00	1,500.00	1,125.00	25.0
301-7530	UTILITIES	2,999.65	8,269.86	35,000.00	26,730.14	23.6
301-8500	MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400	SALARIES - CUSTODIAL	246.75	1,048.22	3,000.00	1,951.78	34.9
301-9405	SALARIES - OPERATIONAL	1,517.62	9,204.10	25,500.00	16,295.90	36.1
301-9610	SOCIAL SECURITY TAX	134.97	784.31	2,000.00	1,215.69	39.2
301-9630	WORKMANS COMP	351.18	2,117.15	4,500.00	2,382.85	47.1
301-9650	POSTAGE	.00	88.00	200.00	112.00	44.0
301-9720	INSURANCE	8,611.80	46,711.81	30,000.00	(16,711.81)	155.7
301-9740	COPIER EXPENSE	253.97	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	17,333.37	88,227.15	175,000.00	86,772.85	50.4
	TOTAL FUND EXPENDITURES	17,333.37	88,227.15	175,000.00	86,772.85	50.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(14,000.03)	(71,560.45)	.00	71,560.45	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	31,902.21	191,505.46	417,900.00	226,394.54	45.8
	TOTAL REVENUES	31,902.21	191,505.46	417,900.00	226,394.54	45.8
	TOTAL FUND REVENUE	31,902.21	191,505.46	417,900.00	226,394.54	45.8
	{EXPENDITURES}					
302-5265	OXYGEN	214.83	944.55	3,500.00	2,555.45	27.0
302-5331	EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
302-5340	OUTSIDE SERVICES	5,351.15	28,393.16	65,000.00	36,606.84	43.7
302-5341	MEDICAL SUPPLIES	997.54	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	648.39	3,531.98	10,000.00	6,468.02	35.3
302-5800	VEHICLE/EQUIPMENT FUEL	415.42	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	8,333.35	110,000.00	101,666.65	7.6
302-6999	OPERATING RESERVE	.00	725.01	2,900.00	2,174.99	25.0
302-7530	UTILITIES	119.82	599.07	1,500.00	900.93	39.9
302-8500	MISC. OPERATING	35.00	302.80	1,000.00	697.20	30.3
302-9405	SALARIES - OPERATIONAL	1,184.76	6,677.86	20,000.00	13,322.14	33.4
302-9496	SALARIES - RESCUE RESPONSE	7,836.79	38,416.11	105,000.00	66,583.89	36.6
302-9590	RETIREMENT CONTRIBUTIONS	.00	15.30	200.00	184.70	7.7
302-9610	SOCIAL SECURITY TAX	690.14	3,449.74	9,500.00	6,050.26	36.3
302-9620	MEDICAL & LIFE INSURANCE	.00	15.99	200.00	184.01	8.0
302-9630	WORKMANS COMP	1,993.75	9,866.33	22,000.00	12,133.67	44.9
302-9720	INSURANCE	(35.29)	16,185.58	22,000.00	5,814.42	73.6
302-9760	MEETING & TRAINING	3,700.00	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	24,818.97	135,312.89	417,900.00	282,587.11	32.4
	TOTAL FUND EXPENDITURES	24,818.97	135,312.89	417,900.00	282,587.11	32.4
	NET REVENUE OVER EXPENDITURES	7,083.24	56,192.57	.00	(56,192.57)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	2,500.00	12,500.00	30,000.00	17,500.00	41.7
303-4804	MUTUAL FINANCE ORGANIZATION	.00	8,732.50	18,000.00	9,267.50	48.5
	TOTAL REVENUES	2,500.00	21,232.50	48,000.00	26,767.50	44.2
	TOTAL FUND REVENUE	2,500.00	21,232.50	48,000.00	26,767.50	44.2
	{EXPENDITURES}					
303-5260	EQUIPMENT - MISC.	.00	524.60	2,200.00	1,675.40	23.9
303-5261	COATS, BOOTS, HELMETS, GLOVES	3,841.54	28,595.92	30,000.00	1,404.08	95.3
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	.00	1,374.99	5,500.00	4,125.01	25.0
	TOTAL EXPENDITURES	3,841.54	30,495.51	48,000.00	17,504.49	63.5
	TOTAL FUND EXPENDITURES	3,841.54	30,495.51	48,000.00	17,504.49	63.5
	NET REVENUE OVER EXPENDITURES	(1,341.54)	(9,263.01)	.00	9,263.01	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

FIRE EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	4,166.67	20,833.35	50,000.00	29,166.65	41.7
304-4903	INTEREST INCOME	.00	459.50	.00	(459.50)	.0
304-4909	RENTAL	.00	2,730.00	7,800.00	5,070.00	35.0
	TOTAL REVENUES	4,166.67	24,022.85	57,800.00	33,777.15	41.6
	TOTAL FUND REVENUE	4,166.67	24,022.85	57,800.00	33,777.15	41.6
	{EXPENDITURES}					
304-6135	EQUIPMENT	.00	.00	57,800.00	57,800.00	.0
	TOTAL EXPENDITURES	.00	.00	57,800.00	57,800.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	57,800.00	57,800.00	.0
	NET REVENUE OVER EXPENDITURES	4,166.67	24,022.85	.00	(24,022.85)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	8,666.67	43,333.35	104,000.00	60,666.65	41.7
401-4041	STATE ALLOC. & INCENTIVE PYMT.	78,386.45	416,093.87	985,000.00	568,906.13	42.2
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	330.83	1,141.80	500.00	(641.80)	228.4
401-4904	MISC. INCOME	.00	10.00	100.00	90.00	10.0
401-4909	RENTAL	100.00	740.00	1,500.00	760.00	49.3
401-4911	SALE OF MATERIAL	(3.49)	274.19	5,000.00	4,725.81	5.5
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	.00	399.00	2,000.00	1,601.00	20.0
	TOTAL REVENUES	87,480.46	476,365.04	1,188,400.00	712,034.96	40.1
	TOTAL FUND REVENUE	87,480.46	476,365.04	1,188,400.00	712,034.96	40.1

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5163	HR CONSULTING FEES	82.00	500.10	250.00	(250.10)	200.0
401-5330	BUILDING & GROUNDS MAINT.	.00	.00	4,000.00	4,000.00	.0
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	.00	141.81	250.00	108.19	56.7
401-5590	CHEMICALS & SALT	55.17	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)	246.64	5,748.54	10,000.00	4,251.46	57.5
401-5790	COMPUTER NETWORK EXPENSE	333.33	1,701.39	4,000.00	2,298.61	42.5
401-5792	INTERNET ACCESS	125.00	625.18	400.00	(225.18)	156.3
401-5800	VEHICLE/EQUIPMENT FUEL	1,483.61	8,615.77	25,000.00	16,384.23	34.5
401-5801	VEHICLE/EQUIP. OIL & GREASE	260.93	1,518.00	2,500.00	982.00	60.7
401-5810	TIRES & TIRE REPAIR	86.82	1,013.65	4,000.00	2,986.35	25.3
401-5880	STORM SEWER REPAIR & MAINT.	.00	.00	3,000.00	3,000.00	.0
401-5890	TRAFFIC SIGNAL MAINT.	245.31	973.44	2,500.00	1,526.56	38.9
401-5905	STREET LIGHT MATERIALS	54.92	262.13	500.00	237.87	52.4
401-5968	VEHICLE REPAIRS	779.23	5,927.43	32,000.00	26,072.57	18.5
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	211.27	23,776.23	55,000.00	31,223.77	43.2
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	(143.67)	558.07	10,000.00	9,441.93	5.6
401-6001	SIGN POSTS & HARDWARE	.00	773.13	10,000.00	9,226.87	7.7
401-6008	STREET RESERVE	1,650.00	8,250.00	9,800.00	1,550.00	84.2
401-6010	PAINT & PAINTING SUPPLIES	.00	.00	6,000.00	6,000.00	.0
401-6020	MISC. SUPPLIES	121.33	452.84	1,000.00	547.16	45.3
401-6025	STORM EXPENSE - OTHER COSTS	.00	.00	2,000.00	2,000.00	.0
401-6026	CAPITAL OUTLAY	6,779.17	33,895.85	81,350.00	47,454.15	41.7
401-6050	COMPUTER EXPENSES	549.67	2,856.37	5,000.00	2,143.63	57.1
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	2,499.99	10,000.00	7,500.01	25.0
401-7080	MISC. PRODUCTION EXPENSES	1,093.81	1,569.74	500.00	(1,069.74)	314.0
401-7530	UTILITIES	7,541.09	31,403.13	55,000.00	23,596.87	57.1
401-8461	VEHICLE REPAIR - LABOR	.00	82.22	4,500.00	4,417.78	1.8
401-8481	MEETING & TRAINING - LABOR	606.18	1,683.69	4,000.00	2,316.31	42.1
401-8500	MISC. OPERATING	.00	269.94	2,000.00	1,730.06	13.5
401-9401	SALARIES - MEDIA	366.90	1,834.50	5,300.00	3,465.50	34.6
401-9405	SALARIES - OPERATIONAL	38,740.91	184,584.09	490,000.00	305,415.91	37.7
401-9406	SALARIES-OPERATIONAL HIGHWAY	96.13	666.99	5,000.00	4,333.01	13.3
401-9410	SALARIES - ADMINISTRATIVE	.00	.00	23,000.00	23,000.00	.0
401-9422	SALARIES - OUTSIDE DEPT SNOW	120.55	2,752.70	10,000.00	7,247.30	27.5
401-9429	SALARIES-TRANSFER STATION	588.22	1,204.19	5,000.00	3,795.81	24.1
401-9431	SALARIES-STREET SNOW/SALT	1,016.24	6,202.64	12,000.00	5,797.36	51.7
401-9451	SALARIES-HIGHWAY SNOW/SALT	285.09	449.39	8,000.00	7,550.61	5.6
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	2,443.74	11,618.19	35,000.00	23,381.81	33.2
401-9610	SOCIAL SECURITY TAX	3,037.05	14,257.19	44,000.00	29,742.81	32.4
401-9620	MEDICAL & LIFE INSURANCE	6,609.44	31,757.05	82,000.00	50,242.95	38.7
401-9630	WORKMANS COMP	927.74	4,361.36	14,000.00	9,638.64	31.2
401-9640	UNIFORMS	.00	492.20	2,500.00	2,007.80	19.7
401-9650	POSTAGE	100.00	420.28	1,500.00	1,079.72	28.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9680	OFFICE RENTAL	150.00	750.00	1,800.00	1,050.00	41.7
401-9720	INSURANCE	(5,966.01)	21,961.51	25,000.00	3,038.49	87.9
401-9740	COPIER EXPENSE	160.14	476.31	1,200.00	723.69	39.7
401-9760	MEETING & TRAINING	247.08	457.08	2,500.00	2,042.92	18.3
401-9820	AUDIT EXPENSE	.00	1,500.00	2,000.00	500.00	75.0
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	(460.43)	10,000.00	10,460.43	(4.6)
401-9980	ANSWERING SERVICE	10.94	75.61	200.00	124.39	37.8
	TOTAL EXPENDITURES	71,110.96	431,503.29	1,188,400.00	756,896.71	36.3
	TOTAL FUND EXPENDITURES	71,110.96	431,503.29	1,188,400.00	756,896.71	36.3
	NET REVENUE OVER EXPENDITURES	16,369.50	44,861.75	.00	(44,861.75)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	3,547.50	17,737.50	42,570.00	24,832.50	41.7
501-4909	RENTAL	1,600.00	8,000.00	19,200.00	11,200.00	41.7
	TOTAL REVENUES	5,147.50	25,737.50	61,770.00	36,032.50	41.7
	TOTAL FUND REVENUE	5,147.50	25,737.50	61,770.00	36,032.50	41.7
	{EXPENDITURES}					
501-5163	HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330	BUILDING & GROUNDS MAINT.	5,057.66	7,086.01	7,000.00	(86.01)	101.2
501-5541	JANITORIAL SUPPLIES	118.63	718.05	1,000.00	281.95	71.8
501-5750	SERVICE/CONTRACT AGREEMENTS	60.00	360.00	350.00	(10.00)	102.9
501-6020	MISC. SUPPLIES	.00	205.92	700.00	494.08	29.4
501-6050	COMPUTER EXPENSES	8,310.45	8,939.55	600.00	(8,339.55)	1489.9
501-6484	SECURITY	.00	82.54	800.00	717.46	10.3
501-6999	OPERATING RESERVE	.00	249.99	1,000.00	750.01	25.0
501-7530	UTILITIES	1,974.98	10,153.10	19,000.00	8,846.90	53.4
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	668.82	3,344.42	7,500.00	4,155.58	44.6
501-9405	SALARIES - OPERATIONAL	156.15	1,233.09	4,000.00	2,766.91	30.8
501-9590	RETIREMENT CONTRIBUTIONS	52.68	263.40	700.00	436.60	37.6
501-9610	SOCIAL SECURITY TAX	62.03	344.81	800.00	455.19	43.1
501-9620	MEDICAL & LIFE INSURANCE	139.56	697.80	2,800.00	2,102.20	24.9
501-9630	WORKMANS COMP	23.34	128.61	300.00	171.39	42.9
501-9720	INSURANCE	.00	17,381.52	14,700.00	(2,681.52)	118.2
	TOTAL EXPENDITURES	16,624.30	51,188.81	61,770.00	10,581.19	82.9
	TOTAL FUND EXPENDITURES	16,624.30	51,188.81	61,770.00	10,581.19	82.9
	NET REVENUE OVER EXPENDITURES	(11,476.80)	(25,451.31)	.00	25,451.31	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	904.17	4,520.85	10,850.00	6,329.15	41.7
502-4904	MISC. INCOME	.00	276.22	.00	(276.22)	.0
502-4909	RENTAL	.00	150.00	2,000.00	1,850.00	7.5
	TOTAL REVENUES	904.17	4,947.07	12,850.00	7,902.93	38.5
	TOTAL FUND REVENUE	904.17	4,947.07	12,850.00	7,902.93	38.5
	{EXPENDITURES}					
502-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
502-5541	JANITORIAL SUPPLIES	.00	17.35	200.00	182.65	8.7
502-5750	SERVICE/CONTRACT AGREEMENTS	74.70	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	.00	249.99	1,000.00	750.01	25.0
502-7530	UTILITIES	590.13	1,050.70	1,800.00	749.30	58.4
502-9405	SALARIES - OPERATIONAL	156.15	1,233.03	4,400.00	3,166.97	28.0
502-9610	SOCIAL SECURITY TAX	11.93	94.21	300.00	205.79	31.4
502-9630	WORKMANS COMP	4.42	34.01	100.00	65.99	34.0
502-9720	INSURANCE	.00	2,929.66	3,500.00	570.34	83.7
	TOTAL EXPENDITURES	837.33	5,833.05	12,850.00	7,016.95	45.4
	TOTAL FUND EXPENDITURES	837.33	5,833.05	12,850.00	7,016.95	45.4
	NET REVENUE OVER EXPENDITURES	66.84	(885.98)	.00	885.98	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	1,425.00	7,125.00	17,100.00	9,975.00	41.7
503-4909	RENTAL	1,072.92	2,222.92	2,000.00	(222.92)	111.2
	TOTAL REVENUES	2,497.92	9,347.92	19,100.00	9,752.08	48.9
	TOTAL FUND REVENUE	2,497.92	9,347.92	19,100.00	9,752.08	48.9
	{EXPENDITURES}					
503-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.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	410.36	1,945.41	5,000.00	3,054.59	38.9
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	410.36	2,261.17	19,100.00	16,838.83	11.8
	TOTAL FUND EXPENDITURES	410.36	2,261.17	19,100.00	16,838.83	11.8
	NET REVENUE OVER EXPENDITURES	2,087.56	7,086.75	.00	(7,086.75)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
511-4012	FRANCHISE	4,722.00	23,622.00	37,000.00	13,378.00	63.8
511-4042	LANDFILL USE	500.00	500.00	.00	(500.00)	.0
511-4911	SALE OF MATERIAL	.00	4,899.00	3,000.00	(1,899.00)	163.3
	TOTAL REVENUES	5,222.00	29,021.00	40,000.00	10,979.00	72.6
	TOTAL FUND REVENUE	5,222.00	29,021.00	40,000.00	10,979.00	72.6
	{EXPENDITURES}					
511-5330	BUILDING & GROUNDS MAINT.	.00	79.99	1,000.00	920.01	8.0
511-5340	OUTSIDE SERVICES	.00	284.24	.00	(284.24)	.0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,200.00	1,200.00	.0
511-6140	RESERVE TRANSFER	1,331.25	6,656.25	15,975.00	9,318.75	41.7
511-6484	SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530	UTILITIES	91.48	354.85	1,000.00	645.15	35.5
511-9405	SALARIES - OPERATIONAL	557.28	3,498.48	14,000.00	10,501.52	25.0
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610	SOCIAL SECURITY TAX	42.64	267.63	1,000.00	732.37	26.8
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630	WORKMANS COMP	16.08	100.98	300.00	199.02	33.7
511-9720	INSURANCE	.00	309.05	1,000.00	690.95	30.9
511-9980	ANSWERING SERVICE	.44	3.02	25.00	21.98	12.1
	TOTAL EXPENDITURES	2,039.17	11,554.49	40,000.00	28,445.51	28.9
	TOTAL FUND EXPENDITURES	2,039.17	11,554.49	40,000.00	28,445.51	28.9
	NET REVENUE OVER EXPENDITURES	3,182.83	17,466.51	.00	(17,466.51)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	1,331.25	6,656.25	15,975.00	9,318.75	41.7
	TOTAL REVENUES	1,331.25	6,656.25	15,975.00	9,318.75	41.7
	TOTAL FUND REVENUE	1,331.25	6,656.25	15,975.00	9,318.75	41.7
	{EXPENDITURES}					
512-6200	TRANSFER OUT	.00	.00	15,975.00	15,975.00	.0
	TOTAL EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
	NET REVENUE OVER EXPENDITURES	1,331.25	6,656.25	.00	(6,656.25)	.0
	{EXPENDITURES}					
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 5 MONTHS ENDING FEBRUARY 28, 2026

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	22,250.00	111,250.00	267,000.00	155,750.00	41.7
521-4080	CAMPING FEES	(307.95)	858.67	5,000.00	4,141.33	17.2
521-4081	TOURNAMENT & FIELD USAGE FEES	28.83	28.83	2,500.00	2,471.17	1.2
521-4801	GRANT - FEDERAL	21,064.80	21,064.80	19,000.00	(2,064.80)	110.9
521-4904	MISC. INCOME	.00	.00	25,000.00	25,000.00	.0
521-4913	LEASE - LAND, BLDG., TOWER	.00	11,668.80	.00	(11,668.80)	.0
	TOTAL REVENUES	43,035.68	144,871.10	318,500.00	173,628.90	45.5
	TOTAL FUND REVENUE	43,035.68	144,871.10	318,500.00	173,628.90	45.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
521-5163	HR CONSULTING FEES	.00	119.22	600.00	480.78	19.9
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	1,728.30	13,736.59	7,000.00	(6,736.59)	196.2
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	.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	.00	72.57	400.00	327.43	18.1
521-5589	FIELD MATERIALS	.00	318.50	3,000.00	2,681.50	10.6
521-5791	VEHICLE/EQUIPMENT REPAIRS	71.12	2,486.05	2,880.00	393.95	86.3
521-5792	INTERNET ACCESS	125.00	625.18	1,500.00	874.82	41.7
521-5800	VEHICLE/EQUIPMENT FUEL	198.41	1,274.48	5,000.00	3,725.52	25.5
521-5801	VEHICLE/EQUIP. OIL & GREASE	.00	437.49	550.00	112.51	79.5
521-5810	TIRES & TIRE REPAIR	.00	473.45	1,200.00	726.55	39.5
521-6020	MISC. SUPPLIES	.00	82.82	500.00	417.18	16.6
521-6026	CAPITAL OUTLAY	225.00	1,125.00	2,000.00	875.00	56.3
521-6050	COMPUTER EXPENSES	6.57	635.67	850.00	214.33	74.8
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	.00	800.01	3,200.00	2,399.99	25.0
521-7530	UTILITIES	1,189.75	8,999.08	28,000.00	19,000.92	32.1
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	39.43	320.74	350.00	29.26	91.6
521-8500	MISC. OPERATING	.00	54.63	300.00	245.37	18.2
521-9405	SALARIES - OPERATIONAL	10,924.33	60,413.26	157,000.00	96,586.74	38.5
521-9413	SALARIES - COMMUNITY FORESTRY	763.46	4,043.31	.00	(4,043.31)	.0
521-9421	SALARIES - PARTTIME	.00	189.98	16,500.00	16,310.02	1.2
521-9590	RETIREMENT CONTRIBUTIONS	923.08	5,101.49	9,500.00	4,398.51	53.7
521-9610	SOCIAL SECURITY TAX	864.14	4,785.40	13,800.00	9,014.60	34.7
521-9620	MEDICAL & LIFE INSURANCE	2,396.33	13,619.01	37,500.00	23,880.99	36.3
521-9630	WORKMANS COMP	293.35	1,633.99	4,870.00	3,236.01	33.6
521-9720	INSURANCE	844.51	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	1.31	9.08	50.00	40.92	18.2
	TOTAL EXPENDITURES	20,594.09	136,169.55	318,500.00	182,330.45	42.8
	TOTAL FUND EXPENDITURES	20,594.09	136,169.55	318,500.00	182,330.45	42.8
	NET REVENUE OVER EXPENDITURES	22,441.59	8,701.55	.00	(8,701.55)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	3,750.00	18,750.00	45,000.00	26,250.00	41.7
	TOTAL REVENUES	3,750.00	18,750.00	45,000.00	26,250.00	41.7
	TOTAL FUND REVENUE	3,750.00	18,750.00	45,000.00	26,250.00	41.7
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	.00	971.88	5,000.00	4,028.12	19.4
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	125.01	500.00	374.99	25.0
522-7530	UTILITIES	87.37	1,457.83	13,000.00	11,542.17	11.2
522-8500	MISC. OPERATING	.00	.00	50.00	50.00	.0
522-9405	SALARIES - OPERATIONAL	.00	.00	2,500.00	2,500.00	.0
522-9590	RETIREMENT CONTRIBUTIONS	.00	.00	225.00	225.00	.0
522-9610	SOCIAL SECURITY TAX	.00	.00	225.00	225.00	.0
522-9620	MEDICAL & LIFE INSURANCE	.00	.00	225.00	225.00	.0
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	87.37	10,718.66	45,000.00	34,281.34	23.8
	TOTAL FUND EXPENDITURES	87.37	10,718.66	45,000.00	34,281.34	23.8
	NET REVENUE OVER EXPENDITURES	3,662.63	8,031.34	.00	(8,031.34)	.0

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
531-4034	PD TRANSFER	10,775.41	53,877.05	127,030.00	73,152.95	42.4
531-4040	STREET TRANSFER	6,779.17	33,895.85	81,350.00	47,454.15	41.7
531-4041	STREET EQUIPMENT BOND TRANSFER	.00	.00	120,000.00	120,000.00	.0
531-4065	PARKS TRANSFER	225.00	1,125.00	2,700.00	1,575.00	41.7
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	89,122.90	481,080.00	391,957.10	18.5
	TOTAL FUND REVENUE	17,779.58	89,122.90	481,080.00	391,957.10	18.5
	{EXPENDITURES}					
531-6420	POLICE CRUISERS	.00	.00	73,831.00	73,831.00	.0
531-6435	STREET & GRADE EQUIPMENT	.00	64,238.00	81,350.00	17,112.00	79.0
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	4,000.00	5,374.35	.00	(5,374.35)	.0
531-6474	LIBRARY EQUIP.	.00	7,940.00	.00	(7,940.00)	.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	4,000.00	77,552.35	481,080.00	403,527.65	16.1
	TOTAL FUND EXPENDITURES	4,000.00	77,552.35	481,080.00	403,527.65	16.1
	NET REVENUE OVER EXPENDITURES	13,779.58	11,570.55	.00	(11,570.55)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	875.00	4,375.00	10,500.00	6,125.00	41.7
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	4,485.37	160,300.00	155,814.63	2.8
	TOTAL FUND REVENUE	875.00	4,485.37	160,300.00	155,814.63	2.8
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	4,970.50	11,720.50	.00	(11,720.50)	.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	4,970.50	11,720.50	160,300.00	148,579.50	7.3
	TOTAL FUND EXPENDITURES	4,970.50	11,720.50	160,300.00	148,579.50	7.3
	NET REVENUE OVER EXPENDITURES	(4,095.50)	(7,235.13)	.00	7,235.13	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

OPERATING RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
535-4060	SWIM PL OPERATING RESERVE	.00	249.99	.00	(249.99)	.0
535-4061	REC PROG OPERATING RESERVE	.00	300.00	.00	(300.00)	.0
535-4062	LIBRARY OPERATING RESERVE	.00	1,374.99	.00	(1,374.99)	.0
535-4066	SWIMMING PL OPERATING RESERVE	.00	125.01	.00	(125.01)	.0
535-4067	PARKS OPERATING RESERVE	.00	800.01	.00	(800.01)	.0
535-4070	CITY HALL OPERATING RESERVE	.00	249.99	.00	(249.99)	.0
535-4071	STREET OPERATING RESERVE	.00	2,499.99	.00	(2,499.99)	.0
535-4072	FIRE EQUIP OPERATING RESERVE	.00	1,374.99	.00	(1,374.99)	.0
535-4073	RESCUE & TRANSFER OP RESERVE	.00	725.01	.00	(725.01)	.0
535-4074	FIRE OPERATION OP RESERVE	.00	375.00	.00	(375.00)	.0
535-4075	POLICE K9 UNTI OP RESERVE	.00	200.01	.00	(200.01)	.0
535-4076	CODE ENFORCEMENT OP RESERVE	.00	200.01	.00	(200.01)	.0
535-4077	DISPATCH OPERATING RESERVE	.00	924.99	.00	(924.99)	.0
535-4078	POLICE OPERATING RESERVE	.00	12,000.00	.00	(12,000.00)	.0
535-4079	GENERAL FUND OPERATING RESERVE	.00	6,213.99	.00	(6,213.99)	.0
535-4080	COMMUNITY CENTER OPERATING RES	.00	249.99	.00	(249.99)	.0
535-4081	CEMETERY PERPETUAL OPERATING R	.00	562.50	.00	(562.50)	.0
	TOTAL REVENUES	.00	28,426.47	.00	(28,426.47)	.0
	TOTAL FUND REVENUE	.00	28,426.47	.00	(28,426.47)	.0
	NET REVENUE OVER EXPENDITURES	.00	28,426.47	.00	(28,426.47)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	6,956.67	34,783.35	83,480.00	48,696.65	41.7
601-4060	SALE OF SPACES	.00	4,500.00	9,000.00	4,500.00	50.0
601-4062	INTERMENTS	1,400.00	5,400.00	9,000.00	3,600.00	60.0
601-4903	INTEREST INCOME	.00	617.54	500.00	(117.54)	123.5
601-4904	MISC. INCOME	.00	.00	1,365.00	1,365.00	.0
	TOTAL REVENUES	8,356.67	45,300.89	103,345.00	58,044.11	43.8
	TOTAL FUND REVENUE	8,356.67	45,300.89	103,345.00	58,044.11	43.8
	{EXPENDITURES}					
601-5163	HR CONSULTING FEES	.00	83.62	210.00	126.38	39.8
601-5330	BUILDING & GROUNDS MAINT.	45.03	482.97	2,260.00	1,777.03	21.4
601-5340	OUTSIDE SERVICES	.00	145.60	200.00	54.40	72.8
601-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	300.00	300.00	.0
601-5791	VEHICLE/EQUIPMENT REPAIRS	.00	418.37	1,500.00	1,081.63	27.9
601-5800	VEHICLE/EQUIPMENT FUEL	155.34	686.27	1,000.00	313.73	68.6
601-5801	VEHICLE/EQUIP. OIL & GREASE	.00	29.43	100.00	70.57	29.4
601-5810	TIRES & TIRE REPAIR	.00	.00	200.00	200.00	.0
601-6020	MISC. SUPPLIES	17.30	125.76	100.00	(25.76)	125.8
601-6050	COMPUTER EXPENSES	358.49	997.52	500.00	(497.52)	199.5
601-6484	SECURITY	.00	.00	200.00	200.00	.0
601-7530	UTILITIES	197.99	670.75	2,500.00	1,829.25	26.8
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	1,713.34	17,174.80	65,500.00	48,325.20	26.2
601-9590	RETIREMENT CONTRIBUTIONS	134.95	1,341.47	4,100.00	2,758.53	32.7
601-9610	SOCIAL SECURITY TAX	124.80	1,250.14	4,850.00	3,599.86	25.8
601-9620	MEDICAL & LIFE INSURANCE	387.36	3,637.48	13,000.00	9,362.52	28.0
601-9630	WORKMANS COMP	69.29	689.18	2,400.00	1,710.82	28.7
601-9720	INSURANCE	2,677.21	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	.44	3.02	25.00	21.98	12.1
	TOTAL EXPENDITURES	5,881.54	34,168.33	103,345.00	69,176.67	33.1
	TOTAL FUND EXPENDITURES	5,881.54	34,168.33	103,345.00	69,176.67	33.1
	NET REVENUE OVER EXPENDITURES	2,475.13	11,132.56	.00	(11,132.56)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	.00	1,000.00	1,500.00	500.00	66.7
602-4903	INTEREST INCOME	61.43	421.64	1,000.00	578.36	42.2
	TOTAL REVENUES	61.43	1,421.64	2,500.00	1,078.36	56.9
	TOTAL FUND REVENUE	61.43	1,421.64	2,500.00	1,078.36	56.9
	{EXPENDITURES}					
602-6185	PERPETUAL DECORATIONS	.00	.00	250.00	250.00	.0
602-6999	OPERATING RESERVE	.00	562.50	2,250.00	1,687.50	25.0
	TOTAL EXPENDITURES	.00	562.50	2,500.00	1,937.50	22.5
	TOTAL FUND EXPENDITURES	.00	562.50	2,500.00	1,937.50	22.5
	NET REVENUE OVER EXPENDITURES	61.43	859.14	.00	(859.14)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	52,601.00	263,005.00	631,212.00	368,207.00	41.7
701-4072	BOOK SALES	28.74	455.49	1,500.00	1,044.51	30.4
701-4073	FINES	1.00	61.35	350.00	288.65	17.5
701-4074	COPIER SERVICES	538.92	3,508.27	4,500.00	991.73	78.0
701-4075	INTER LIBRARY LOAN	9.65	47.07	150.00	102.93	31.4
701-4076	3D PRINTING	6.00	6.00	.00	(6.00)	.0
701-4077	STATE LENDER COMP	110.90	222.45	2,200.00	1,977.55	10.1
701-4078	EVENT/PROGRAM INCOME	16.00	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	12,200.00	13,648.93	2,500.00	(11,148.93)	546.0
	TOTAL REVENUES	65,512.21	281,215.56	645,912.00	364,696.44	43.5
	TOTAL FUND REVENUE	65,512.21	281,215.56	645,912.00	364,696.44	43.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	.00	238.10	720.00	481.90	33.1
701-5330	BUILDING & GROUNDS MAINT.	1,392.57	15,863.95	11,000.00	(4,863.95)	144.2
701-5390	PRINTING, PUBLICATIONS, LEGALS	.00	36.36	300.00	263.64	12.1
701-5400	DUES & MEMBERSHIPS	.00	568.40	600.00	31.60	94.7
701-5541	JANITORIAL SUPPLIES	19.95	824.93	1,550.00	725.07	53.2
701-5691	BOOKS, MAGAZINES	4,731.81	13,808.03	31,712.00	17,903.97	43.5
701-5692	DONATIONS	238.82	780.21	.00	(780.21)	.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	5,525.83	13,000.00	7,474.17	42.5
701-5792	INTERNET ACCESS	125.00	625.16	1,000.00	374.84	62.5
701-6050	COMPUTER EXPENSES	1,675.91	7,585.43	11,000.00	3,414.57	69.0
701-6210	PROGRAM EXPENSE	.00	331.72	1,000.00	668.28	33.2
701-6484	SECURITY	.00	114.24	630.00	515.76	18.1
701-6999	OPERATING RESERVE	.00	1,374.99	5,500.00	4,125.01	25.0
701-7530	UTILITIES	2,694.83	10,872.45	30,000.00	19,127.55	36.2
701-8500	MISC. OPERATING	.00	2.55	200.00	197.45	1.3
701-9400	SALARIES - CUSTODIAL	1,003.19	5,016.47	11,400.00	6,383.53	44.0
701-9405	SALARIES - OPERATIONAL	26,401.28	137,037.45	364,000.00	226,962.55	37.7
701-9590	RETIREMENT CONTRIBUTIONS	2,035.19	10,257.45	26,000.00	15,742.55	39.5
701-9610	SOCIAL SECURITY TAX	1,958.40	10,176.80	29,000.00	18,823.20	35.1
701-9620	MEDICAL & LIFE INSURANCE	6,978.92	34,894.60	70,000.00	35,105.40	49.9
701-9630	WORKMANS COMP	28.39	141.99	300.00	158.01	47.3
701-9650	POSTAGE	226.50	851.59	3,000.00	2,148.41	28.4
701-9720	INSURANCE	.00	20,684.33	21,000.00	315.67	98.5
701-9740	OFFICE EQUIP REPAIR & CONTRACT	457.46	2,469.74	5,500.00	3,030.26	44.9
701-9760	MEETING & TRAINING	.00	199.15	1,000.00	800.85	19.9
701-9820	AUDIT EXPENSE	.00	1,500.00	2,000.00	500.00	75.0
701-9900	OFFICE SUPPLIES	106.32	2,674.88	4,200.00	1,525.12	63.7
	TOTAL EXPENDITURES	51,157.87	286,971.42	645,912.00	358,940.58	44.4
	TOTAL FUND EXPENDITURES	51,157.87	286,971.42	645,912.00	358,940.58	44.4
	NET REVENUE OVER EXPENDITURES	14,354.34	(5,755.86)	.00	5,755.86	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

LIBRARY FRIENDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
702-4074	PROGRAM INCOME	.00	5.00	.00	(5.00)	.0
702-4906	DONATIONS	.00	20,745.00	46,000.00	25,255.00	45.1
	TOTAL REVENUES	.00	20,750.00	46,000.00	25,250.00	45.1
	TOTAL FUND REVENUE	.00	20,750.00	46,000.00	25,250.00	45.1
	{EXPENDITURES}					
702-5692	EXPENSE PAID BY DONATIONS	4,370.04	31,810.13	46,000.00	14,189.87	69.2
702-6210	PROGRAM EXPENSE	.00	702.10	.00	(702.10)	.0
	TOTAL EXPENDITURES	4,370.04	32,512.23	46,000.00	13,487.77	70.7
	TOTAL FUND EXPENDITURES	4,370.04	32,512.23	46,000.00	13,487.77	70.7
	NET REVENUE OVER EXPENDITURES	(4,370.04)	(11,762.23)	.00	11,762.23	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	8,666.67	43,333.35	104,400.00	61,066.65	41.5
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	5,703.05	5,799.55	9,000.00	3,200.45	64.4
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	14,369.72	49,329.52	120,000.00	70,670.48	41.1
	TOTAL FUND REVENUE	14,369.72	49,329.52	120,000.00	70,670.48	41.1
	{EXPENDITURES}					
721-5163	HR CONSULTING FEES	.00	113.62	500.00	386.38	22.7
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	222.00	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	206.00	206.00	2,600.00	2,394.00	7.9
721-5790	COMPUTER NETWORK EXPENSE	170.83	878.96	2,050.00	1,171.04	42.9
721-5792	INTERNET ACCESS	125.00	625.16	1,200.00	574.84	52.1
721-5901	REFUNDS	.00	.00	1,000.00	1,000.00	.0
721-6049	SOFTWARE & UPGRADES	.00	.00	2,500.00	2,500.00	.0
721-6050	COMPUTER EXPENSES	388.55	1,646.75	3,000.00	1,353.25	54.9
721-6999	OPERATING RESERVE	.00	300.00	1,200.00	900.00	25.0
721-7530	UTILITIES	132.30	132.30	1,500.00	1,367.70	8.8
721-8481	MEETING & TRAINING - LABOR	114.97	289.61	.00	(289.61)	.0
721-8500	MISC. OPERATING	88.76	498.42	.00	(498.42)	.0
721-9401	SALARIES - MEDIA	366.88	1,834.40	4,600.00	2,765.60	39.9
721-9405	SALARIES - OPERATIONAL	4,962.37	20,884.26	64,000.00	43,115.74	32.6
721-9411	SALARIES - UMPIRES & COACHES	.00	.00	2,000.00	2,000.00	.0
721-9590	RETIREMENT CONTRIBUTIONS	428.52	1,810.92	4,000.00	2,189.08	45.3
721-9610	SOCIAL SECURITY TAX	394.75	1,675.69	4,000.00	2,324.31	41.9
721-9620	MEDICAL & LIFE INSURANCE	1,069.59	3,978.52	13,500.00	9,521.48	29.5
721-9630	WORKMANS COMP	140.18	579.29	1,500.00	920.71	38.6
721-9640	UNIFORMS	.00	90.95	200.00	109.05	45.5
721-9650	POSTAGE	100.00	420.28	1,000.00	579.72	42.0
721-9680	OFFICE RENTAL	37.50	187.50	450.00	262.50	41.7
721-9720	INSURANCE	.00	1,890.66	1,500.00	(390.66)	126.0
721-9740	COPIER EXPENSE	235.29	1,101.54	2,000.00	898.46	55.1
721-9760	MEETING & TRAINING	.00	.00	300.00	300.00	.0
721-9900	OFFICE SUPPLIES	.00	295.18	220.00	(75.18)	134.2
	TOTAL EXPENDITURES	9,183.49	43,513.31	120,000.00	76,486.69	36.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	9,183.49	43,513.31	120,000.00	76,486.69	36.3
NET REVENUE OVER EXPENDITURES	5,186.23	5,816.21	.00	(5,816.21)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	7,208.33	36,041.65	86,500.00	50,458.35	41.7
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	.00	(12.34)	49,000.00	49,012.34	.0
722-4962	VENDING MACHINE	.00	(.05)	7,500.00	7,500.05	.0
	TOTAL REVENUES	7,208.33	36,029.26	154,300.00	118,270.74	23.4
	TOTAL FUND REVENUE	7,208.33	36,029.26	154,300.00	118,270.74	23.4
	{EXPENDITURES}					
722-5163	HR CONSULTING FEES	.00	.00	400.00	400.00	.0
722-5331	EQUIPMENT	157.95	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	.00	.00	480.00	480.00	.0
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	.00	249.99	1,000.00	750.01	25.0
722-8500	MISC. OPERATING	.00	3.92	50.00	46.08	7.8
722-9405	SALARIES - OPERATIONAL	1,535.40	7,677.00	20,500.00	12,823.00	37.5
722-9411	SALARIES - COACHES	.00	.00	4,000.00	4,000.00	.0
722-9414	SALARIES - POOL STAFF	.00	.00	97,300.00	97,300.00	.0
722-9590	RETIREMENT CONTRIBUTIONS	120.78	603.90	1,400.00	796.10	43.1
722-9610	SOCIAL SECURITY TAX	113.20	566.03	8,000.00	7,433.97	7.1
722-9620	MEDICAL & LIFE INSURANCE	139.54	697.70	2,000.00	1,302.30	34.9
722-9630	WORKMANS COMP	37.38	186.90	2,500.00	2,313.10	7.5
722-9720	INSURANCE	(171.09)	(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	1,933.16	10,163.41	154,300.00	144,136.59	6.6
	TOTAL FUND EXPENDITURES	1,933.16	10,163.41	154,300.00	144,136.59	6.6
	NET REVENUE OVER EXPENDITURES	5,275.17	25,865.85	.00	(25,865.85)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

LB840

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
801-4900	TRANSFERS IN	.00	.00	1,475,000.00	1,475,000.00	.0
801-4903	INTEREST INCOME	.00	9,527.85	6,000.00	(3,527.85)	158.8
801-4919	SALES TAX TRANSFER	.00	201,093.05	650,000.00	448,906.95	30.9
	TOTAL REVENUES	.00	210,620.90	2,131,000.00	1,920,379.10	9.9
	TOTAL FUND REVENUE	.00	210,620.90	2,131,000.00	1,920,379.10	9.9
	{EXPENDITURES}					
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	.00	21,205.94	1,100,000.00	1,078,794.06	1.9
801-6191	TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525	ADMINISTRATIVE FEES	.00	2,010.93	6,000.00	3,989.07	33.5
801-9760	MEETING & TRAINING	.00	.00	5,000.00	5,000.00	.0
801-9860	PROFESSIONAL SERVICES	.00	4,983.00	10,000.00	5,017.00	49.8
	TOTAL EXPENDITURES	.00	33,353.66	2,131,000.00	2,097,646.34	1.6
	TOTAL FUND EXPENDITURES	.00	33,353.66	2,131,000.00	2,097,646.34	1.6
	NET REVENUE OVER EXPENDITURES	.00	177,267.24	.00	(177,267.24)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
802-4001	PROPERTY TAX	.00	33,320.88	180,000.00	146,679.12	18.5
802-4009	CDA FEES	134,600.00	137,100.00	.00	(137,100.00)	.0
	TOTAL REVENUES	134,600.00	170,420.88	180,000.00	9,579.12	94.7
	TOTAL FUND REVENUE	134,600.00	170,420.88	180,000.00	9,579.12	94.7
	{EXPENDITURES}					
802-5386	TIF LEGAL EXPENSES	5,956.25	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	5,956.25	17,916.20	180,000.00	162,083.80	10.0
	TOTAL FUND EXPENDITURES	5,956.25	17,916.20	180,000.00	162,083.80	10.0
	NET REVENUE OVER EXPENDITURES	128,643.75	152,504.68	.00	(152,504.68)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

LB357 RESERVE

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

BUSINESS IMPROVEMENT DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
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
	{EXPENDITURES}					
811-5324	SNOW REMOVAL	725.00	2,075.00	.00	(2,075.00)	.0
811-5386	BID LEGAL EXPENSES	.00	2,442.00	.00	(2,442.00)	.0
	TOTAL EXPENDITURES	725.00	4,517.00	.00	(4,517.00)	.0
	TOTAL FUND EXPENDITURES	725.00	4,517.00	.00	(4,517.00)	.0
	NET REVENUE OVER EXPENDITURES	(725.00)	(3,088.10)	.00	3,088.10	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

CDBG HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
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 5 MONTHS ENDING FEBRUARY 28, 2026

CDBG DTR

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

CDBG STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
853-4801	GRANT - FEDERAL	.00	8,444.10	.00	(8,444.10)	.0
	TOTAL REVENUES	.00	8,444.10	.00	(8,444.10)	.0
	TOTAL FUND REVENUE	.00	8,444.10	.00	(8,444.10)	.0
	{EXPENDITURES}					
853-9525	ADMINISTRATIVE FEES	4,200.00	11,314.10	.00	(11,314.10)	.0
	TOTAL EXPENDITURES	4,200.00	11,314.10	.00	(11,314.10)	.0
	TOTAL FUND EXPENDITURES	4,200.00	11,314.10	.00	(11,314.10)	.0
	NET REVENUE OVER EXPENDITURES	(4,200.00)	(2,870.00)	.00	2,870.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
951-4903	INTEREST INCOME	79.22	376.87	.00	(376.87)	.0
	TOTAL REVENUES	79.22	376.87	.00	(376.87)	.0
	TOTAL FUND REVENUE	79.22	376.87	.00	(376.87)	.0
	NET REVENUE OVER EXPENDITURES	79.22	376.87	.00	(376.87)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
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
	{EXPENDITURES}					
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 5 MONTHS ENDING FEBRUARY 28, 2026

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
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
	{EXPENDITURES}					
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