

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	.00	1,512.30	2,100.00	587.70	72.0
001-4102 GAS & DIESEL FUEL SALES	981.22	24,273.75	45,000.00	20,726.25	53.9
001-4103 SALES TO CITY	20,400.47	180,744.27	280,000.00	99,255.73	64.6
001-4104 FORFEITED DISCOUNTS	3,192.91	37,649.29	55,000.00	17,350.71	68.5
001-4105 CONNECTIONS & COLLECTIONS	1,517.00	13,184.00	20,000.00	6,816.00	65.9
001-4106 R SALES	226,620.07	2,244,710.23	3,550,000.00	1,305,289.77	63.2
001-4107 GS SALES	96,272.59	832,015.05	1,450,000.00	617,984.95	57.4
001-4108 GD, GDH, LP1 SALES	346,918.71	2,638,829.75	4,400,000.00	1,761,170.25	60.0
001-4111 FORFEITED DISCOUNT - GARBAGE	341.00	3,029.17	4,000.00	970.83	75.7
001-4200 RH SALES	(132.72)	(132.72)	.00	132.72	.0
001-4202 LP2 SALES	177,750.52	1,383,658.97	2,500,000.00	1,116,341.03	55.4
001-4203 IRRIGATION SALES	5,210.94	6,693.52	6,000.00	(693.52)	111.6
001-4205 RENTAL LIGHTS P2	823.52	6,247.24	5,000.00	(1,247.24)	124.9
001-4206 RENTAL LIGHTS P3	369.32	3,139.22	600.00	(2,539.22)	523.2
001-4207 RENTAL LIGHTS P4	409.90	3,279.20	600.00	(2,679.20)	546.5
001-4208 RENTAL LIGHTS M1	.00	.00	200.00	200.00	.0
001-4209 RENTAL LIGHTS M2	35.35	282.80	250.00	(32.80)	113.1
001-4210 RENTAL LIGHTS M7	33.17	265.36	350.00	84.64	75.8
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	(119.75)	(210.72)	1,500.00	1,710.72	(14.1)
001-4903 INTEREST INCOME	.00	27,629.59	25,000.00	(2,629.59)	110.5
001-4904 MISC. SALES	35.90	5,243.90	.00	(5,243.90)	.0
001-4911 SALE OF MATERIAL	.00	69,020.16	500.00	(68,520.16)	13804.
TOTAL REVENUES	880,660.12	7,673,499.58	12,505,600.00	4,832,100.42	61.4
TOTAL FUND REVENUE	880,660.12	7,673,499.58	12,505,600.00	4,832,100.42	61.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-6020 MISC. SUPPLIES	7.55	95.86	.00	(95.86)	.0
001-7020 OPERATION LABOR	23,229.79	198,448.96	255,000.00	56,551.04	77.8
001-7030 FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040 NATURAL GAS	.00	7,672.67	5,000.00	(2,672.67)	153.5
001-7060 WATER, SALT, SEWER	207.75	3,274.01	5,000.00	1,725.99	65.5
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	113.93	1,270.47	1,000.00	(270.47)	127.1
001-7090 FUEL OIL RECOVERY EXPENSE	68.00	537.65	1,000.00	462.35	53.8
001-7170 MAINT. GENERATION UNIT #7	2,161.55	17,574.69	5,000.00	(12,574.69)	351.5
001-7180 MEETING & TRAINING EXPENSES	.00	.00	500.00	500.00	.0
001-7181 MEETING & TRAINING - LABOR	311.76	2,181.76	3,000.00	818.24	72.7
001-7190 MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200 MAINT. - AUX. EQUIPMENT	.00	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.	4,934.08	19,335.96	1,000.00	(18,335.96)	1933.6
001-7221 BLDG & GRD MAINT. - LABOR	.00	700.29	500.00	(200.29)	140.1
001-7230 JANITORIAL SUPPLIES	842.96	1,787.53	500.00	(1,287.53)	357.5
001-7240 PURCHASED POWER - WAPA	28,716.00	243,136.75	365,000.00	121,863.25	66.6
001-7241 PURCHASED POWER - SANDHILLS	12,841.66	97,633.20	.00	(97,633.20)	.0
001-7260 PURCHASED POWER - NMPP	612,836.68	5,124,593.22	8,250,000.00	3,125,406.78	62.1
001-7270 PURCHASED POWER - OTHER	6.33	50.64	.00	(50.64)	.0
001-7820 WHEELING EXPENSE	87,413.10	744,923.61	1,150,000.00	405,076.39	64.8
001-7990 MISC. TRAN. EXP./LICEN.-PERMIT	250.00	1,750.00	.00	(1,750.00)	.0
001-8000 BUILDING MAINT-MATERIAL	33.95	904.13	4,000.00	3,095.87	22.6
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	31.07	591.98	5,000.00	4,408.02	11.8
001-8023 MAINT. O.H. LINES-LABOR	23,679.65	205,197.24	215,000.00	9,802.76	95.4
001-8024 NEW O.H. LINES - LABOR	2,283.42	7,418.19	10,000.00	2,581.81	74.2
001-8030 MAINT. O.H. SERV.-MATERIAL	63.60	182.17	4,000.00	3,817.83	4.6
001-8033 MAINT. O.H. SERV.-LABOR	137.02	568.73	20,000.00	19,431.27	2.8
001-8040 MAINT. U.G. LINES-MATERIALS	.00	3,201.74	5,000.00	1,798.26	64.0
001-8041 MAINT. U.G. LINES-LABOR	1,191.72	14,390.25	40,000.00	25,609.75	36.0
001-8044 NEW U.G. LINES - LABOR	1,339.50	11,433.75	30,000.00	18,566.25	38.1
001-8050 MAINT. U.G. SERVICES-MATERIALS	523.74	1,296.85	5,000.00	3,703.15	25.9
001-8051 MAINT. U.G. SERVICES-LABOR	353.39	1,295.71	10,000.00	8,704.29	13.0
001-8055 NEW FIBER	.00	.00	5,000.00	5,000.00	.0
001-8056 NEW FIBER - LABOR	1,197.03	2,087.45	5,000.00	2,912.55	41.8
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	1,116.11	8,836.79	12,000.00	3,163.21	73.6
001-8071 MAINT. STREET LIGHT-MATERIALS	66.73	379.97	5,000.00	4,620.03	7.6
001-8090 METER MAINT.- MATERIAL	74.43	111.02	5,000.00	4,888.98	2.2
001-8091 METER MAINT. - LABOR	48.61	1,367.00	4,000.00	2,633.00	34.2
001-8100 MAINT OF EQUIP MATERIAL	8.31	1,148.13	2,000.00	851.87	57.4
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	2,842.79	4,000.00	1,157.21	71.1
001-8460 VEHICLE EXPENSE	9,815.63	79,646.01	30,000.00	(49,646.01)	265.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461 VEHICLE EXPENSE - LABOR	14,902.03	16,921.56	6,000.00	(10,921.56)	282.0
001-8480 MEETING/TRAINING	.00	259.90	1,000.00	740.10	26.0
001-8481 MEETING & TRAINING - LABOR	47.39	6,053.20	5,000.00	(1,053.20)	121.1
001-8500 MISC. OPERATION	.00	291.57	2,000.00	1,708.43	14.6
001-8600 VACATION, SICK, HOLIDAY PAY	7,701.70	70,845.42	95,000.00	24,154.58	74.6
001-9401 SALARIES - MEDIA	2,293.00	19,490.50	30,000.00	10,509.50	65.0
001-9408 SALARIES - TECHNOLOGY	1,395.38	12,261.70	45,000.00	32,738.30	27.3
001-9410 SALARIES - ADMINISTRATIVE	7,742.82	65,813.97	108,000.00	42,186.03	60.9
001-9440 GENERAL OFFICE SALARIES	11,566.57	100,037.15	164,000.00	63,962.85	61.0
001-9460 MAYOR, COUNCIL, CLERK SALARIES	4,644.44	38,894.09	56,500.00	17,605.91	68.8
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570 METER READING - LABOR	2,253.06	18,993.23	30,000.00	11,006.77	63.3
001-9581 CUSTOMER SERVICES - LABOR	2,228.62	17,295.60	31,000.00	13,704.40	55.8
001-9590 RETIREMENT CONTRIBUTIONS	7,624.00	59,630.13	68,000.00	8,369.87	87.7
001-9610 SOCIAL SECURITY TAX	7,171.60	59,307.05	85,000.00	25,692.95	69.8
001-9620 MEDICAL & LIFE INSURANCE	11,832.26	100,950.80	152,000.00	51,049.20	66.4
001-9623 HR CONSULTING FEES	.00	751.70	2,000.00	1,248.30	37.6
001-9630 WORKMANS COMP	1,160.05	9,546.10	13,000.00	3,453.90	73.4
001-9640 UNIFORMS	.00	1,467.61	3,000.00	1,532.39	48.9
001-9650 POSTAGE	477.97	6,929.64	9,000.00	2,070.36	77.0
001-9660 TELEPHONE	150.03	1,862.02	6,000.00	4,137.98	31.0
001-9670 MISC. GENERAL	67.60	559.52	2,000.00	1,440.48	28.0
001-9680 OFFICE RENTAL	.00	3,836.00	7,000.00	3,164.00	54.8
001-9690 EASEMENTS, LICENSES	458.76	1,679.78	5,000.00	3,320.22	33.6
001-9720 INSURANCE	9,038.65	75,563.51	105,000.00	29,436.49	72.0
001-9730 CUSTOMER SERVICES - MATERIAL	66.69	233.56	1,000.00	766.44	23.4
001-9740 OFFICE EQUIP REPAIR & CONTRACT	39.23	703.32	1,000.00	296.68	70.3
001-9760 MEETING & TRAINING	(968.03)	3,365.69	9,000.00	5,634.31	37.4
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	620.00	6,306.25	12,000.00	5,693.75	52.6
001-9860 LEGAL SERVICE	548.00	10,399.00	.00	(10,399.00)	.0
001-9880 PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
001-9890 PUBLIC RELATIONS/COM. DEV.	48.70	542.82	15,000.00	14,457.18	3.6
001-9891 CONSULTING FEES	.00	3,087.50	15,000.00	11,912.50	20.6
001-9893 OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900 OFFICE SUPPLIES	648.51	3,030.02	5,000.00	1,969.98	60.6
001-9910 SOFTWARE & UPGRADES	3,509.51	29,194.06	52,000.00	22,805.94	56.1
001-9911 INTERNET ACCESS	141.45	1,195.92	2,000.00	804.08	59.8
001-9915 COMPUTERS & EQUIPMENT	125.99	612.00	10,000.00	9,388.00	6.1
001-9920 MAPPING & RECORDS	560.99	4,767.59	12,000.00	7,232.41	39.7
001-9926 ONLINE PAYMENT FEES	703.98	12,649.19	18,000.00	5,350.81	70.3
001-9945 COST OF FUEL SOLD	5,670.90	36,525.54	60,000.00	23,474.46	60.9
001-9950 BAD DEBT EXPENSE	.00	.00	5,000.00	5,000.00	.0
001-9960 TRANSFER OUT	29,167.00	233,336.00	450,000.00	216,664.00	51.9
001-9965 FRANCHISE FEE	10,000.00	80,000.00	150,000.00	70,000.00	53.3
001-9970 DEBT EXPENSE AMORTIZATION	.00	130,000.00	125,000.00	(5,000.00)	104.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	2,364.37	6,413.98	3,000.00	(3,413.98)	213.8
001-9980 ANSWERING SERVICE	61.41	494.63	1,000.00	505.37	49.5
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	962,304.14	8,106,298.54	12,505,600.00	4,399,301.46	64.8

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2026

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	962,304.14	8,106,298.54	12,505,600.00	4,399,301.46	64.8
NET REVENUE OVER EXPENDITURES	(81,644.02)	(432,798.96)	.00	432,798.96	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2026

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	3,618.48	17,309.64	23,800.00	6,490.36	72.7
002-4104 FORFEITED DISCOUNTS	718.76	6,165.32	7,500.00	1,334.68	82.2
002-4106 R SALES	76,199.46	568,773.69	825,000.00	256,226.31	68.9
002-4107 GS SALES	25,954.26	194,377.65	235,000.00	40,622.35	82.7
002-4108 GD, GDH, LP1 SALES	1,145.88	5,027.90	10,000.00	4,972.10	50.3
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	607.99	8,514.24	1,000.00	(7,514.24)	851.4
002-4913 LEASE - LAND, BLDG., TOWER	.00	2,290.00	2,500.00	210.00	91.6
TOTAL REVENUES	108,244.83	803,869.96	1,112,300.00	308,430.04	72.3
TOTAL FUND REVENUE	108,244.83	803,869.96	1,112,300.00	308,430.04	72.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-6020 MISC. SUPPLIES	65.44	515.78	.00	(515.78)	.0
002-7021 TREATMENT MATERIALS	.00	36.73	.00	(36.73)	.0
002-7022 TREATMENT LABOR	389.03	4,338.25	15,000.00	10,661.75	28.9
002-7041 TREATMENT SUPPLIES	856.01	7,019.70	12,000.00	4,980.30	58.5
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	106.59	1,147.40	3,000.00	1,852.60	38.3
002-7080 MISC. PRODUCTION EXPENSES	.00	3,707.12	2,000.00	(1,707.12)	185.4
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	17,565.00	4,500.00	(13,065.00)	390.3
002-7083 MAINT. OF PUMP EQUIP.-LABOR	.00	1,560.66	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	8,890.07	75,214.54	115,000.00	39,785.46	65.4
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	5,019.56	2,000.00	(3,019.56)	251.0
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	.00	1,078.43	6,000.00	4,921.57	18.0
002-7220 BLDG & GRD MAINT.	718.82	1,861.01	1,500.00	(361.01)	124.1
002-7281 LABORATORY-ANALYTICAL SERVICES	9.00	4,000.00	6,000.00	2,000.00	66.7
002-8000 BUILDING MAINT-MATERIAL	47.47	299.45	20,000.00	19,700.55	1.5
002-8001 BUILDING MAINT-LABOR	3,508.91	9,124.64	7,000.00	(2,124.64)	130.4
002-8010 WATER LABOR	12,697.01	84,515.01	125,000.00	40,484.99	67.6
002-8021 MAINT OF WATER MAINS	479.09	4,945.32	10,000.00	5,054.68	49.5
002-8031 MAINT OF SERVICES MATERIAL	1,915.50	4,259.09	5,000.00	740.91	85.2
002-8061 MAINT FIRE HYDNNTS MATERIAL	.00	53.15	5,000.00	4,946.85	1.1
002-8090 METER MAINT.- MATERIAL	234.24	2,271.97	3,000.00	728.03	75.7
002-8091 METER MAINT. - LABOR	.00	1,933.91	10,000.00	8,066.09	19.3
002-8100 MAINT OF EQUIP MATERIAL	256.85	5,922.90	2,500.00	(3,422.90)	236.9
002-8102 MAINT. MISC. EQUIP. - LABOR	.00	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	.00	101.91	400.00	298.09	25.5
002-8231 JANITORIAL LABOR	334.46	2,842.79	6,000.00	3,157.21	47.4
002-8460 VEHICLE EXPENSE	1,389.19	17,609.65	14,000.00	(3,609.65)	125.8
002-8461 VEHICLE EXPENSE - LABOR	599.68	5,043.29	3,000.00	(2,043.29)	168.1
002-8480 MEETING/TRAINING	.00	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	1,657.11	26,722.95	55,000.00	28,277.05	48.6
002-9401 SALARIES - MEDIA	366.90	3,118.65	6,000.00	2,881.35	52.0
002-9408 SALARIES - TECHNOLOGY	1,395.38	12,261.70	21,000.00	8,738.30	58.4
002-9410 SALARIES - ADMINISTRATIVE	2,322.84	19,744.14	50,000.00	30,255.86	39.5
002-9440 GENERAL OFFICE SALARIES	10,581.15	89,734.29	145,000.00	55,265.71	61.9
002-9460 MAYOR, COUNCIL, CLERK SALARIES	2,322.24	19,447.22	31,000.00	11,552.78	62.7
002-9570 METER READING - LABOR	1,869.67	16,457.00	22,000.00	5,543.00	74.8
002-9581 CUSTOMER SERVICES - LABOR	1,946.84	18,765.97	40,000.00	21,234.03	46.9
002-9590 RETIREMENT CONTRIBUTIONS	3,167.00	25,712.21	33,000.00	7,287.79	77.9
002-9610 SOCIAL SECURITY TAX	2,933.72	23,877.54	36,000.00	12,122.46	66.3
002-9620 MEDICAL & LIFE INSURANCE	6,894.86	56,745.81	100,000.00	43,254.19	56.8
002-9623 HR CONSULTING FEES	.00	397.72	500.00	102.28	79.5
002-9630 WORKMANS COMP	961.37	7,686.99	10,000.00	2,313.01	76.9
002-9640 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
002-9650 POSTAGE	471.79	5,087.62	7,000.00	1,912.38	72.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660 TELEPHONE	150.03	1,015.14	3,000.00	1,984.86	33.8
002-9680 OFFICE RENTAL	412.00	3,296.00	5,000.00	1,704.00	65.9
002-9690 EASEMENTS, LICENSES	.00	9,111.21	2,000.00	(7,111.21)	455.6
002-9720 INSURANCE	3,735.24	31,136.75	50,000.00	18,863.25	62.3
002-9730 CUSTOMER SERVICES - MATERIAL	66.68	233.52	1,200.00	966.48	19.5
002-9740 OFFICE EQUIP REPAIR & CONTRACT	39.23	705.61	1,500.00	794.39	47.0
002-9760 MEETING & TRAINING	165.00	8,304.93	12,000.00	3,695.07	69.2
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	932.00	932.00	1,000.00	68.00	93.2
002-9900 OFFICE SUPPLIES	648.48	2,972.44	5,000.00	2,027.56	59.5
002-9910 SOFTWARE & UPGRADES	1,497.01	19,901.25	20,000.00	98.75	99.5
002-9911 INTERNET ACCESS	144.92	1,076.28	1,500.00	423.72	71.8
002-9915 COMPUTERS & EQUIPMENT	77.23	441.26	4,000.00	3,558.74	11.0
002-9920 MAPPING & RECORDS	560.99	4,765.24	8,500.00	3,734.76	56.1
002-9926 ONLINE PAYMENT FEES	643.08	12,198.88	18,000.00	5,801.12	67.8
002-9980 ANSWERING SERVICE	15.35	123.65	200.00	76.35	61.8
TOTAL EXPENDITURES	78,475.47	701,154.73	1,112,300.00	411,145.27	63.0
TOTAL FUND EXPENDITURES	78,475.47	701,154.73	1,112,300.00	411,145.27	63.0
NET REVENUE OVER EXPENDITURES	29,769.36	102,715.23	.00	(102,715.23)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2026

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	685.66	5,794.92	5,000.00	(794.92)	115.9
003-4104 FORFEITED DISCOUNTS	1,099.71	10,796.01	11,000.00	203.99	98.2
003-4106 DOMESTIC BILLING	107,925.35	853,970.44	1,200,000.00	346,029.56	71.2
003-4107 COMMERCIAL BILLING	32,918.54	277,557.36	275,000.00	(2,557.36)	100.9
003-4108 INDUSTRIAL BILLING	62,100.48	357,159.07	388,000.00	30,840.93	92.1
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	3,825.00	7,650.00	5,000.00	(2,650.00)	153.0
003-4903 INTEREST INCOME	.00	24,594.54	25,000.00	405.46	98.4
003-4913 LEASE - LAND, BLDG., TOWER	.00	2,700.00	.00	(2,700.00)	.0
TOTAL REVENUES	208,554.74	1,540,222.34	1,914,500.00	374,277.66	80.5
TOTAL FUND REVENUE	208,554.74	1,540,222.34	1,914,500.00	374,277.66	80.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}					
003-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
003-7020 OPERATION LABOR	17,175.26	136,862.34	190,000.00	53,137.66	72.0
003-7031 SLUDGE PROCESS	.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	.00	4,230.23	19,000.00	14,769.77	22.3
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	2,488.99	11,182.14	25,000.00	13,817.86	44.7
003-7220 BLDG & GRD MAINT.	266.68	10,893.48	8,000.00	(2,893.48)	136.2
003-7230 JANITORIAL SUPPLIES	.00	207.69	500.00	292.31	41.5
003-7282 LAB	3,913.08	24,251.92	38,000.00	13,748.08	63.8
003-7283 LAB - LABOR	4,639.11	38,074.24	52,000.00	13,925.76	73.2
003-7460 VEHICLE	.00	.00	500.00	500.00	.0
003-7470 MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530 UTILITIES	11,710.85	103,956.56	155,000.00	51,043.44	67.1
003-7600 VACATION, SICK, HOLIDAY PAY	1,736.64	25,923.70	47,000.00	21,076.30	55.2
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	495.87	17,687.44	33,000.00	15,312.56	53.6
003-8032 MAINT. OF LATERALS - LABOR	147.82	1,090.57	4,000.00	2,909.43	27.3
003-8062 MAINT. OF LIFT STATION - LABOR	380.15	8,123.05	10,000.00	1,876.95	81.2
003-8101 MAINT OF SEWER LINE EQUIP	.00	858.80	6,200.00	5,341.20	13.9
003-8231 JANITORIAL LABOR	334.46	2,842.79	4,500.00	1,657.21	63.2
003-8460 VEHICLE EXPENSE	373.78	2,555.41	3,000.00	444.59	85.2
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	3,118.65	4,800.00	1,681.35	65.0
003-9408 SALARIES - TECHNOLOGY	1,395.38	12,261.70	20,000.00	7,738.30	61.3
003-9410 SALARIES - ADMINISTRATIVE	2,322.84	19,744.14	43,000.00	23,255.86	45.9
003-9440 GENERAL OFFICE SALARIES	5,290.11	44,760.45	74,000.00	29,239.55	60.5
003-9460 MAYOR, COUNCIL, CLERK SALARIES	2,322.24	19,447.22	30,000.00	10,552.78	64.8
003-9570 METER READING - LABOR	.00	.00	3,000.00	3,000.00	.0
003-9590 RETIREMENT CONTRIBUTIONS	2,974.71	26,466.17	37,000.00	10,533.83	71.5
003-9610 SOCIAL SECURITY TAX	2,725.62	24,316.04	39,000.00	14,683.96	62.4
003-9620 MEDICAL & LIFE INSURANCE	6,849.98	62,815.81	99,000.00	36,184.19	63.5
003-9623 HR CONSULTING FEES	.00	276.60	200.00	(76.60)	138.3
003-9630 WORKMANS COMP	733.18	6,962.82	8,500.00	1,537.18	81.9
003-9640 UNIFORMS	357.93	3,007.95	5,000.00	1,992.05	60.2
003-9650 POSTAGE	490.17	5,372.86	7,500.00	2,127.14	71.6
003-9660 TELEPHONE	84.28	674.50	3,500.00	2,825.50	19.3
003-9680 OFFICE RENTAL	265.00	2,120.00	3,200.00	1,080.00	66.3
003-9690 EASEMENTS, LICENSES	.00	1,810.83	2,500.00	689.17	72.4
003-9720 INSURANCE	5,190.20	44,088.09	120,000.00	75,911.91	36.7
003-9740 OFFICE EQUIP REPAIR & CONTRACT	34.62	680.61	1,200.00	519.39	56.7
003-9760 MEETING & TRAINING	.00	2,573.86	7,000.00	4,426.14	36.8
003-9780 DUES & MEMBERSHIPS	.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	184.38	708.65	12,000.00	11,291.35	5.9
003-9860 LEGAL SERVICE	.00	4,053.50	12,000.00	7,946.50	33.8
003-9880 PUBLICATIONS, LEGAL	.00	.00	100.00	100.00	.0
003-9900 OFFICE SUPPLIES	582.91	2,625.39	3,400.00	774.61	77.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910 SOFTWARE & UPGRADES	1,312.36	18,380.36	30,000.00	11,619.64	61.3
003-9911 INTERNET ACCESS	124.94	1,000.04	1,600.00	599.96	62.5
003-9915 COMPUTERS & EQUIPMENT	68.34	286.79	5,000.00	4,713.21	5.7
003-9920 MAPPING & RECORDS	560.98	4,466.35	7,000.00	2,533.65	63.8
003-9926 ONLINE PAYMENT FEES	598.97	11,999.76	16,000.00	4,000.24	75.0
003-9970 DEBT EXPENSE AMORTIZATION	.00	585,793.00	570,000.00	(15,793.00)	102.8
003-9971 BOND INTEREST	.00	73,685.75	110,000.00	36,314.25	67.0
003-9980 ANSWERING SERVICE	14.53	115.28	200.00	84.72	57.6
TOTAL EXPENDITURES	78,513.26	1,381,565.14	1,914,500.00	532,934.86	72.2
TOTAL FUND EXPENDITURES	78,513.26	1,381,565.14	1,914,500.00	532,934.86	72.2
NET REVENUE OVER EXPENDITURES	130,041.48	158,657.20	.00	(158,657.20)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4000 GENERAL FUND TRANSFER	2,128.72	17,029.76	25,544.65	8,514.89	66.7
050-4051 CONTRACT INCOME	.00	425.73	3,000.00	2,574.27	14.2
050-4102 GAS & DIESEL FUEL SALES	23,993.96	144,827.13	.00	(144,827.13)	.0
050-4107 GS SALES	375.12	1,725.20	1,500.00	(225.20)	115.0
050-4215 PROPANE SALES	(35.09)	(469.24)	.00	469.24	.0
050-4800 GRANT PROCEEDS	12,870.00	133,335.00	.00	(133,335.00)	.0
050-4900 TRANSFERS IN	.00	.00	154,455.35	154,455.35	.0
050-4904 MISCELANEOUS INCOME	30.84	86.48	.00	(86.48)	.0
050-4909 HANGAR RENT	3,683.36	93,874.60	120,500.00	26,625.40	77.9
050-4913 LEASE - LAND, BLDG., TOWER	.00	18,672.05	17,500.00	(1,172.05)	106.7
TOTAL REVENUES	43,046.91	409,506.71	322,500.00	(87,006.71)	127.0
TOTAL FUND REVENUE	43,046.91	409,506.71	322,500.00	(87,006.71)	127.0
<u>{EXPENDITURES}</u>					
050-5220 TELEPHONE	39.92	319.49	250.00	(69.49)	127.8
050-5320 INFRASTRUCTURE PROJECTS	13,547.65	78,997.65	170,000.00	91,002.35	46.5
050-5330 BUILDING & GROUNDS MAINT.	.00	10,325.34	25,500.00	15,174.66	40.5
050-5390 PRINTING, PUBLICATIONS, LEGALS	5.91	463.81	400.00	(63.81)	116.0
050-5400 DUES & MEMBERSHIP	.00	250.00	400.00	150.00	62.5
050-5791 VEHICLE/EQUIPMENT REPAIRS	212.67	1,031.45	5,200.00	4,168.55	19.8
050-5800 VEHICLE/EQUIPMENT FUEL	.00	101.78	3,800.00	3,698.22	2.7
050-5802 BULK FUEL	.00	151,862.93	.00	(151,862.93)	.0
050-5805 FUEL OPERATIONS	2,513.09	3,708.09	.00	(3,708.09)	.0
050-6020 MISC. SUPPLIES	82.82	313.77	500.00	186.23	62.8
050-6050 COMPUTER EXPENSES	14.67	688.05	450.00	(238.05)	152.9
050-6199 MANAGER CONTRACT	5,150.00	43,250.00	65,000.00	21,750.00	66.5
050-7530 UTILITIES	1,043.70	10,957.97	20,000.00	9,042.03	54.8
050-8500 MISC. OPERATING	.00	.00	500.00	500.00	.0
050-9720 INSURANCE	.00	27,131.52	28,000.00	868.48	96.9
050-9760 MEETING AND TRAINING	.00	270.00	500.00	230.00	54.0
050-9820 AUDIT EXPENSE	.00	2,000.00	2,000.00	.00	100.0
050-9860 PROFESSIONAL SERVICES	.00	4,873.00	.00	(4,873.00)	.0
TOTAL EXPENDITURES	22,610.43	336,544.85	322,500.00	(14,044.85)	104.4
TOTAL FUND EXPENDITURES	22,610.43	336,544.85	322,500.00	(14,044.85)	104.4
NET REVENUE OVER EXPENDITURES	20,436.48	72,961.86	.00	(72,961.86)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	PROPERTY TAX	423,809.41	690,523.46	1,589,000.00	898,476.54 43.5
101-4002	HOMESTEAD ALLOCATION	7,646.35	22,939.05	40,000.00	17,060.95 57.4
101-4003	STATE EQUALIZATION	.00	264,408.47	776,946.00	512,537.53 34.0
101-4004	SURPLUS CONTRIBUTION	29,167.00	233,336.00	350,000.00	116,664.00 66.7
101-4006	MOTOR VEHICLE TAX - OPR	12,361.84	85,558.11	120,000.00	34,441.89 71.3
101-4007	MOTOR VEHICLE PRO-RATE	.00	2,516.26	3,500.00	983.74 71.9
101-4010	OCCUPATION TAX	2,672.39	25,607.60	70,000.00	44,392.40 36.6
101-4011	OCCUPATION TAX - HOTEL	5,567.63	54,464.30	80,000.00	25,535.70 68.1
101-4012	FRANCHISE	10,000.00	153,057.37	250,000.00	96,942.63 61.2
101-4013	BUSINESS REGISTRATION	624.91	8,235.08	6,500.00	(1,735.08) 126.7
101-4015	PERMITS	10,242.33	56,696.24	100,000.00	43,303.76 56.7
101-4017	FOOD VENDOR REGISTRATION	20.00	40.00	.00	(40.00) .0
101-4018	PUBLICATION FEES	.00	191.25	.00	(191.25) .0
101-4019	TOBACCO & LIQUOR LICENSES	160.00	6,250.00	1,000.00	(5,250.00) 625.0
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	36,000.00	54,000.00	18,000.00 66.7
101-4903	INTEREST INCOME	9,152.24	77,661.51	50,000.00	(27,661.51) 155.3
101-4904	MISC. INCOME	854.00	3,720.86	1,500.00	(2,220.86) 248.1
101-4907	COMMUNITY ASSIST DONATIONS	.00	400.00	.00	(400.00) .0
101-4919	SALES TAX TRANSFER	110,969.33	820,435.98	1,350,000.00	529,564.02 60.8
101-4921	LB840 ADMIN FEES	554.85	4,102.18	6,000.00	1,897.82 68.4
	TOTAL REVENUES	628,302.28	2,487,884.63	4,848,446.00	2,360,561.37 51.3
	TOTAL FUND REVENUE	628,302.28	2,487,884.63	4,848,446.00	2,360,561.37 51.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}					
101-5163 HR CONSULTING FEES	126.29	911.68	1,000.00	88.32	91.2
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	595.96	4,666.16	7,500.00	2,833.84	62.2
101-5400 DUES & MEMBERSHIPS	.00	2,956.40	15,000.00	12,043.60	19.7
101-5420 COURT COSTS	16.00	189.23	500.00	310.77	37.9
101-5452 INSPECTION EXPENSE	44.36	979.41	2,000.00	1,020.59	49.0
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	2,969.55	78,975.61	20,000.00	(58,975.61)	394.9
101-5490 EMERGENCY MANAGEMENT	275.44	2,182.84	2,000.00	(182.84)	109.1
101-5750 SERVICE/CONTRACT AGREEMENTS	.00	6,675.50	8,000.00	1,324.50	83.4
101-5790 COMPUTER NETWORK EXPENSE	1,610.15	4,745.45	5,000.00	254.55	94.9
101-5791 VEHICLE/EQUIPMENT REPAIRS	.00	279.03	.00	(279.03)	.0
101-5792 INTERNET ACCESS	124.94	1,000.06	2,000.00	999.94	50.0
101-5969 ELECTION EXPENSE	.00	.00	2,000.00	2,000.00	.0
101-6020 MISC. SUPPLIES	.00	39.89	1,000.00	960.11	4.0
101-6050 COMPUTER EXPENSES	1,728.12	28,431.72	30,000.00	1,568.28	94.8
101-6200 TRANSFER OUT	311,001.57	2,488,012.56	4,013,010.00	1,524,997.44	62.0
101-6201 COMMUNITY DEVELOPMENT	190.54	11,615.98	15,000.00	3,384.02	77.4
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	2,071.33	14,499.31	24,856.00	10,356.69	58.3
101-7530 UTILITIES	119.76	1,078.28	5,000.00	3,921.72	21.6
101-8500 MISC. OPERATING	.00	1,574.82	5,000.00	3,425.18	31.5
101-9401 SALARIES - MEDIA	458.62	3,898.27	6,000.00	2,101.73	65.0
101-9405 SALARIES - OPERATIONAL	13,685.78	123,056.86	206,000.00	82,943.14	59.7
101-9408 SALARIES - TECHNOLOGY	7,103.76	62,930.13	98,880.00	35,949.87	63.6
101-9409 SALARIES - COMM DEVELOPMENT	1,750.84	11,574.99	.00	(11,574.99)	.0
101-9450 SALARIES - BUILDING INSPECTOR	6,391.32	54,326.22	86,000.00	31,673.78	63.2
101-9590 RETIREMENT CONTRIBUTIONS	1,996.91	16,972.37	27,000.00	10,027.63	62.9
101-9610 SOCIAL SECURITY TAX	2,194.80	19,112.17	29,500.00	10,387.83	64.8
101-9620 MEDICAL & LIFE INSURANCE	2,573.20	23,412.68	56,000.00	32,587.32	41.8
101-9630 WORKMANS COMP	204.19	1,725.70	3,600.00	1,874.30	47.9
101-9640 UNIFORMS	.00	242.40	750.00	507.60	32.3
101-9650 POSTAGE	.00	1,766.45	3,000.00	1,233.55	58.9
101-9680 OFFICE RENTAL	187.50	1,500.00	2,500.00	1,000.00	60.0
101-9720 INSURANCE	.00	9,868.70	50,000.00	40,131.30	19.7
101-9725 EMPLOYEE BOND	.00	(255.00)	500.00	755.00	(51.0)
101-9740 COPIER EXPENSE	449.05	3,007.96	4,000.00	992.04	75.2
101-9760 MEETING & TRAINING	1,936.19	5,913.88	12,000.00	6,086.12	49.3
101-9820 AUDIT EXPENSE	.00	8,730.00	14,000.00	5,270.00	62.4
101-9860 PROFESSIONAL SERVICES	6,635.45	63,455.31	5,000.00	(58,455.31)	1269.1
101-9900 OFFICE SUPPLIES	1,769.87	4,974.61	5,000.00	25.39	99.5
101-9910 PROPERTY ACQUISITION	.00	210,693.25	.00	(210,693.25)	.0
101-9920 MAPPING & RECORDS	546.00	10.64	7,500.00	7,489.36	.1
101-9926 ONLINE PAYMENT FEES	.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 8 MONTHS ENDING MAY 31, 2026

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL EXPENDITURES	368,757.49	3,314,757.59	4,848,446.00	1,533,688.41	68.4
TOTAL FUND EXPENDITURES	368,757.49	3,314,757.59	4,848,446.00	1,533,688.41	68.4
NET REVENUE OVER EXPENDITURES	259,544.79	(826,872.96)	.00	826,872.96	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2026

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	221,938.66	1,640,871.96	2,700,000.00	1,059,128.04	60.8
102-4903	INTEREST INCOME	.00	185.42	.00	(185.42)	.0
	TOTAL REVENUES	221,938.66	1,641,057.38	2,700,000.00	1,058,942.62	60.8
	TOTAL FUND REVENUE	221,938.66	1,641,057.38	2,700,000.00	1,058,942.62	60.8
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	221,938.66	1,640,871.96	2,700,000.00	1,059,128.04	60.8
	TOTAL EXPENDITURES	221,938.66	1,640,871.96	2,700,000.00	1,059,128.04	60.8
	TOTAL FUND EXPENDITURES	221,938.66	1,640,871.96	2,700,000.00	1,059,128.04	60.8
	NET REVENUE OVER EXPENDITURES	.00	185.42	.00	(185.42)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
103-4017	KENO INCOME	11,210.87	72,440.27	105,000.00	32,559.73	69.0
103-4903	INTEREST INCOME	.00	37.81	.00	(37.81)	.0
TOTAL REVENUES		<u>11,210.87</u>	<u>72,478.08</u>	<u>105,000.00</u>	<u>32,521.92</u>	<u>69.0</u>
TOTAL FUND REVENUE		<u>11,210.87</u>	<u>72,478.08</u>	<u>105,000.00</u>	<u>32,521.92</u>	<u>69.0</u>
<u>{EXPENDITURES}</u>						
103-5251	TAX, AUDIT, LICENSE	10,326.00	32,352.00	51,000.00	18,648.00	63.4
103-6201	COMMUNITY DEVELOPMENT	.00	.00	54,000.00	54,000.00	.0
TOTAL EXPENDITURES		<u>10,326.00</u>	<u>32,352.00</u>	<u>105,000.00</u>	<u>72,648.00</u>	<u>30.8</u>
TOTAL FUND EXPENDITURES		<u>10,326.00</u>	<u>32,352.00</u>	<u>105,000.00</u>	<u>72,648.00</u>	<u>30.8</u>
NET REVENUE OVER EXPENDITURES		<u>884.87</u>	<u>40,126.08</u>	<u>.00</u>	<u>(40,126.08)</u>	<u>.0</u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
150-4001	PROPERTY TAX	159,374.09	243,515.47	438,490.00	194,974.53	55.5
150-4002	HOMESTEAD ALLOCATION	2,874.53	8,623.59	8,000.00	(623.59)	107.8
150-4007	MOTOR VEHICLE PRO-RATE	.00	746.37	600.00	(146.37)	124.4
150-4915	SPECIAL ASSESSMENTS	23,202.75	128,324.66	89,900.00	(38,424.66)	142.7
150-4919	SALES TAX TRANSFER	44,984.66	326,217.99	252,000.00	(74,217.99)	129.5
TOTAL REVENUES		230,436.03	707,428.08	788,990.00	81,561.92	89.7
TOTAL FUND REVENUE		230,436.03	707,428.08	788,990.00	81,561.92	89.7
<u>{EXPENDITURES}</u>						
150-9860	PROFESSIONAL SERVICES	640.00	3,253.00	2,000.00	(1,253.00)	162.7
150-9970	DEBT EXPENSE AMORTIZATION	.00	668,916.00	565,990.00	(102,926.00)	118.2
150-9971	BOND INTEREST	1,113.75	129,386.59	221,000.00	91,613.41	58.6
TOTAL EXPENDITURES		1,753.75	801,555.59	788,990.00	(12,565.59)	101.6
TOTAL FUND EXPENDITURES		1,753.75	801,555.59	788,990.00	(12,565.59)	101.6
NET REVENUE OVER EXPENDITURES		228,682.28	(94,127.51)	.00	94,127.51	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2026

INSURANCE CONTINGENCY

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	1,650.00	13,200.00	19,800.00	6,600.00	66.7
173-4903 INTEREST INCOME	.00	259.09	400.00	140.91	64.8
173-4913 LEASE - LAND, BLDG., TOWER	825.00	6,600.00	9,150.00	2,550.00	72.1
TOTAL REVENUES	2,475.00	20,059.09	29,350.00	9,290.91	68.3
TOTAL FUND REVENUE	2,475.00	20,059.09	29,350.00	9,290.91	68.3
 <u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	.00	20,200.00	20,200.00	.0
173-6009 POLICE TRANSFER	2,686.08	21,488.64	9,150.00	(12,338.64)	234.9
TOTAL EXPENDITURES	2,686.08	21,488.64	29,350.00	7,861.36	73.2
TOTAL FUND EXPENDITURES	2,686.08	21,488.64	29,350.00	7,861.36	73.2
NET REVENUE OVER EXPENDITURES	(211.08)	(1,429.55)	.00	1,429.55	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2026

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	153,978.33	1,231,826.64	1,847,740.00	615,913.36	66.7
201-4021 SCHOOL SHARE OF COPS	.00	43,194.68	62,000.00	18,805.32	69.7
201-4022 PARKING FINES	650.00	5,458.70	2,500.00	(2,958.70)	218.4
201-4023 VEHICLE IMPOUND	240.00	4,554.50	6,500.00	1,945.50	70.1
201-4074 COPIER SERVICES	36.51	341.51	1,500.00	1,158.49	22.8
201-4800 GRANT PROCEEDS	11,644.01	86,867.01	105,500.00	18,632.99	82.3
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	20,000.00	30,000.00	10,000.00	66.7
201-4919 SALES TAX TRANSFER	10,500.00	84,000.00	126,000.00	42,000.00	66.7
TOTAL REVENUES	179,548.85	1,476,743.04	2,183,640.00	706,896.96	67.6
TOTAL FUND REVENUE	179,548.85	1,476,743.04	2,183,640.00	706,896.96	67.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 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	.00	3,186.28	1,000.00	(2,186.28)	318.6
201-5215 GAS & ELECTRICITY	870.88	7,447.80	12,000.00	4,552.20	62.1
201-5220 TELEPHONE	386.51	2,861.71	7,000.00	4,138.29	40.9
201-5329 GENERAL MAINT. & REPAIR	830.94	10,390.42	10,000.00	(390.42)	103.9
201-5370 COMMUNITY POLICING	.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	36.00	2,501.87	2,500.00	(1.87)	100.1
201-5620 AMMUNITION	.00	4,162.24	4,500.00	337.76	92.5
201-5630 UNIFORMS & ACCESSORIES	196.00	196.00	.00	(196.00)	.0
201-5640 VIDEO & CAMERAS	.00	.00	18,650.00	18,650.00	.0
201-5660 SPECIAL INVESTIGATIONS	300.38	3,608.91	18,250.00	14,641.09	19.8
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	300.00	300.00	.0
201-5790 COMPUTER NETWORK EXPENSE	4,746.56	18,085.14	25,000.00	6,914.86	72.3
201-5791 VEHICLE/EQUIPMENT REPAIRS	1,041.36	5,881.55	13,500.00	7,618.45	43.6
201-5792 INTERNET ACCESS	170.18	1,362.22	2,100.00	737.78	64.9
201-5800 VEHICLE/EQUIPMENT FUEL	1,772.03	12,198.10	20,000.00	7,801.90	61.0
201-5801 VEHICLE/EQUIP. OIL & GREASE	108.99	1,114.35	1,900.00	785.65	58.7
201-5810 TIRES & TIRE REPAIR	.00	239.00	5,000.00	4,761.00	4.8
201-5812 VEHICLE TOWING & IMPOUNDMENT	417.00	4,338.00	7,800.00	3,462.00	55.6
201-6026 CAPITAL OUTLAY	11,463.86	87,122.12	127,030.00	39,907.88	68.6
201-6050 COMPUTER EXPENSES	277.80	6,092.73	21,000.00	14,907.27	29.0
201-6484 SECURITY	.00	275.16	1,000.00	724.84	27.5
201-6999 OPERATING RESERVE	4,000.00	28,000.00	48,000.00	20,000.00	58.3
201-8500 MISC. OPERATING	.00	927.50	500.00	(427.50)	185.5
201-9400 SALARIES - CUSTODIAL	668.90	5,685.41	8,300.00	2,614.59	68.5
201-9401 SALARIES - MEDIA	366.90	3,118.65	4,525.00	1,406.35	68.9
201-9405 SALARIES - OPERATIONAL	79,302.51	641,414.63	1,105,280.00	463,865.37	58.0
201-9418 SALARIES - INTERPRET	.00	505.10	2,400.00	1,894.90	21.1
201-9419 SALARIES - UNANTICIPATED OT	737.71	6,278.40	10,000.00	3,721.60	62.8
201-9423 SALARIES - HOLIDAY OT	.00	18,155.90	35,000.00	16,844.10	51.9
201-9424 SALARIES - TRAFFIC GRANT OT	6,692.60	64,374.89	105,500.00	41,125.11	61.0
201-9425 COURT OT	.00	812.54	4,800.00	3,987.46	16.9
201-9426 TRAINING OT	377.54	2,421.46	3,000.00	578.54	80.7
201-9590 RETIREMENT CONTRIBUTIONS	7,177.82	63,329.93	97,500.00	34,170.07	65.0
201-9610 SOCIAL SECURITY TAX	6,468.41	54,754.84	88,500.00	33,745.16	61.9
201-9620 MEDICAL & LIFE INSURANCE	13,536.56	94,422.23	222,655.00	128,232.77	42.4
201-9630 WORKMANS COMP	4,600.56	40,819.65	71,000.00	30,180.35	57.5
201-9650 POSTAGE	91.14	292.27	2,000.00	1,707.73	14.6
201-9720 INSURANCE	.00	33,526.74	46,000.00	12,473.26	72.9
201-9740 COPIER EXPENSE	122.92	1,076.24	2,300.00	1,223.76	46.8
201-9760 MEETING & TRAINING	232.64	3,852.11	10,000.00	6,147.89	38.5
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9860 PROFESSIONAL SERVICES	.00	15,674.41	5,000.00	(10,674.41)	313.5
201-9900 OFFICE SUPPLIES	46.20	248.17	3,200.00	2,951.83	7.8
201-9990 RADIO & COMMUNICATION REPAIR	316.56	866.31	3,500.00	2,633.69	24.8
TOTAL EXPENDITURES	147,357.46	1,254,116.32	2,183,640.00	929,523.68	57.4

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2026

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	147,357.46	1,254,116.32	2,183,640.00	929,523.68	57.4
NET REVENUE OVER EXPENDITURES	32,191.39	222,626.72	.00	(222,626.72)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	21,350.00	170,800.00	256,200.00	85,400.00	66.7
202-4365	911 LINE SURCHARGE	1,060.00	7,068.60	16,500.00	9,431.40	42.8
TOTAL REVENUES		<u>22,410.00</u>	<u>177,868.60</u>	<u>272,700.00</u>	<u>94,831.40</u>	<u>65.2</u>
TOTAL FUND REVENUE		<u>22,410.00</u>	<u>177,868.60</u>	<u>272,700.00</u>	<u>94,831.40</u>	<u>65.2</u>
<u>{EXPENDITURES}</u>						
202-6050	COMPUTER EXPENSES	.00	10,777.33	69,000.00	58,222.67	15.6
202-6999	OPERATING RESERVE	308.33	2,158.31	3,700.00	1,541.69	58.3
202-9750	CONTRACTUAL	.00	212,500.00	200,000.00	(12,500.00)	106.3
TOTAL EXPENDITURES		<u>308.33</u>	<u>225,435.64</u>	<u>272,700.00</u>	<u>47,264.36</u>	<u>82.7</u>
TOTAL FUND EXPENDITURES		<u>308.33</u>	<u>225,435.64</u>	<u>272,700.00</u>	<u>47,264.36</u>	<u>82.7</u>
NET REVENUE OVER EXPENDITURES		<u>22,101.67</u>	<u>(47,567.04)</u>	<u>.00</u>	<u>47,567.04</u>	<u>.0</u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

CODE ENFORCEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	8,006.67	64,053.36	96,080.00	32,026.64	66.7
203-4032 ANIMAL FINES & LICENSES	.00	545.06	1,000.00	454.94	54.5
203-4035 IMPOUND FEES	83.65	638.88	500.00	(138.88)	127.8
203-4036 VETERINARY FEES REFUNDED	.00	.00	200.00	200.00	.0
203-4904 MISC. INCOME	.00	316.54	500.00	183.46	63.3
TOTAL REVENUES	8,090.32	65,553.84	98,280.00	32,726.16	66.7
TOTAL FUND REVENUE	8,090.32	65,553.84	98,280.00	32,726.16	66.7
 <u>{EXPENDITURES}</u>					
203-5163 HR CONSULTING FEES	.00	47.56	.00	(47.56)	.0
203-5345 BOARDING & DISPOSAL	204.18	4,335.89	8,400.00	4,064.11	51.6
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	799.92	750.00	(49.92)	106.7
203-5792 INTERNET ACCESS	124.94	1,000.06	1,800.00	799.94	55.6
203-5800 VEHICLE/EQUIPMENT FUEL	165.51	1,230.00	1,400.00	170.00	87.9
203-5810 TIRES & TIRE REPAIR	.00	35.00	1,000.00	965.00	3.5
203-6050 COMPUTER EXPENSE	.00	4,788.00	6,800.00	2,012.00	70.4
203-6999 OPERATING RESERVE	66.67	466.69	800.00	333.31	58.3
203-8500 MISC. OPERATING	.00	169.44	.00	(169.44)	.0
203-9405 SALARIES - OPERATIONAL	2,159.92	18,395.08	54,000.00	35,604.92	34.1
203-9590 RETIREMENT CONTRIBUTIONS	.00	.00	4,100.00	4,100.00	.0
203-9610 SOCIAL SECURITY TAX	165.24	1,407.26	3,750.00	2,342.74	37.5
203-9620 MEDICAL & LIFE INSURANCE	.00	(486.03)	12,000.00	12,486.03	(4.1)
203-9630 WORKMANS COMP	.00	.00	1,300.00	1,300.00	.0
203-9720 INSURANCE	.00	523.39	2,000.00	1,476.61	26.2
203-9900 OFFICE SUPPLIES	.00	37.32	.00	(37.32)	.0
203-9980 ANSWERING SERVICE	11.63	92.27	180.00	87.73	51.3
TOTAL EXPENDITURES	2,898.09	32,841.85	98,280.00	65,438.15	33.4
TOTAL FUND EXPENDITURES	2,898.09	32,841.85	98,280.00	65,438.15	33.4
NET REVENUE OVER EXPENDITURES	5,192.23	32,711.99	.00	(32,711.99)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2026

STOP FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
204-4900	TRANSFERS IN	.00	.00	3,310.00	3,310.00	.0
204-4904	MISC. INCOME	75.00	400.00	200.00	(200.00)	200.0
	TOTAL REVENUES	75.00	400.00	3,510.00	3,110.00	11.4
	TOTAL FUND REVENUE	75.00	400.00	3,510.00	3,110.00	11.4
<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	400.00	.00	(400.00)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2026

POLICE K9 UNIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	353.50	2,828.00	4,242.00	1,414.00	66.7
205-4096 DONATIONS	.00	250.00	.00	(250.00)	.0
205-4900 TRANSFERS IN	186.08	1,488.64	2,233.00	744.36	66.7
TOTAL REVENUES	539.58	4,566.64	6,475.00	1,908.36	70.5
TOTAL FUND REVENUE	539.58	4,566.64	6,475.00	1,908.36	70.5
<u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	20.72	223.45	1,000.00	776.55	22.4
205-6026 CAPITAL OUTLAY	189.58	1,516.64	2,275.00	758.36	66.7
205-6999 OPERATING RESERVE	66.67	466.69	800.00	333.31	58.3
205-8500 MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625 VETERINARY CARE	.00	.00	1,000.00	1,000.00	.0
205-9760 MEETING & TRAINING	97.65	447.65	1,000.00	552.35	44.8
TOTAL EXPENDITURES	374.62	2,654.43	6,475.00	3,820.57	41.0
TOTAL FUND EXPENDITURES	374.62	2,654.43	6,475.00	3,820.57	41.0
NET REVENUE OVER EXPENDITURES	164.96	1,912.21	.00	(1,912.21)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,666.67	13,333.36	20,000.00	6,666.64	66.7
301-4051 RURAL FIRE CONTRACTS	.00	25,000.00	45,000.00	20,000.00	55.6
301-4900 TRANSFERS IN	1,666.67	13,333.36	110,000.00	96,666.64	12.1
TOTAL REVENUES	3,333.34	51,666.72	175,000.00	123,333.28	29.5
TOTAL FUND REVENUE	3,333.34	51,666.72	175,000.00	123,333.28	29.5
 <u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	.00	154.00	500.00	346.00	30.8
301-5330 BUILDING & GROUNDS MAINT.	381.28	8,981.66	6,000.00	(2,981.66)	149.7
301-5340 OUTSIDE SERVICES	3,156.96	3,156.96	1,000.00	(2,156.96)	315.7
301-5390 PRINTING, PUBLICATIONS, LEGALS	12.72	647.72	500.00	(147.72)	129.5
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	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	1,860.15	6,745.45	8,000.00	1,254.55	84.3
301-5791 VEHICLE/EQUIPMENT REPAIRS	1,123.64	(2,950.78)	15,000.00	17,950.78	(19.7)
301-5792 INTERNET ACCESS	124.94	1,000.06	1,500.00	499.94	66.7
301-5800 VEHICLE/EQUIPMENT FUEL	1,437.30	3,720.01	10,000.00	6,279.99	37.2
301-5810 TIRES & TIRE REPAIR	.00	.00	5,000.00	5,000.00	.0
301-6020 MISC. SUPPLIES	.00	196.19	500.00	303.81	39.2
301-6050 COMPUTER EXPENSES	61.32	2,035.11	5,000.00	2,964.89	40.7
301-6484 SECURITY	.00	115.56	300.00	184.44	38.5
301-6999 OPERATING RESERVE	125.00	875.00	1,500.00	625.00	58.3
301-7530 UTILITIES	1,003.80	13,439.84	35,000.00	21,560.16	38.4
301-8500 MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400 SALARIES - CUSTODIAL	235.20	1,880.12	3,000.00	1,119.88	62.7
301-9405 SALARIES - OPERATIONAL	1,517.62	15,465.77	25,500.00	10,034.23	60.7
301-9610 SOCIAL SECURITY TAX	134.09	1,326.98	2,000.00	673.02	66.4
301-9630 WORKMANS COMP	350.86	3,560.85	4,500.00	939.15	79.1
301-9650 POSTAGE	.00	88.00	200.00	112.00	44.0
301-9720 INSURANCE	.00	46,711.81	30,000.00	(16,711.81)	155.7
301-9740 COPIER EXPENSE	.00	841.55	1,000.00	158.45	84.2
301-9750 CONTRACTUAL	.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	57.99	135.70	500.00	364.30	27.1
301-9990 RADIO & COMMUNICATION REPAIR	.00	.00	500.00	500.00	.0
TOTAL EXPENDITURES	11,582.87	118,612.60	175,000.00	56,387.40	67.8
TOTAL FUND EXPENDITURES	11,582.87	118,612.60	175,000.00	56,387.40	67.8

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2026

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(8,249.53)	(66,945.88)	.00	66,945.88	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	49,923.98	299,575.92	417,900.00	118,324.08	71.7
TOTAL REVENUES	49,923.98	299,575.92	417,900.00	118,324.08	71.7
TOTAL FUND REVENUE	49,923.98	299,575.92	417,900.00	118,324.08	71.7
 <u>{EXPENDITURES}</u>					
302-5265 OXYGEN	776.68	2,777.59	3,500.00	722.41	79.4
302-5331 EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
302-5340 OUTSIDE SERVICES	3,713.99	41,590.86	65,000.00	23,409.14	64.0
302-5341 MEDICAL SUPPLIES	1,270.81	9,551.47	15,000.00	5,448.53	63.7
302-5342 ALS SERVICE FEES	(6,000.00)	(6,500.00)	5,000.00	11,500.00	(130.0)
302-5343 ALS PARAMEDIC FEES	1,318.13	3,896.20	3,000.00	(896.20)	129.9
302-5791 VEHICLE/EQUIPMENT REPAIRS	.00	4,487.23	10,000.00	5,512.77	44.9
302-5800 VEHICLE/EQUIPMENT FUEL	1,648.54	5,257.64	10,000.00	4,742.36	52.6
302-5810 TIRES & TIRE REPAIR	1,476.00	1,476.00	2,000.00	524.00	73.8
302-6140 RESERVE TRANSFER	1,666.67	13,333.36	110,000.00	96,666.64	12.1
302-6999 OPERATING RESERVE	241.67	1,691.69	2,900.00	1,208.31	58.3
302-7530 UTILITIES	119.76	958.47	1,500.00	541.53	63.9
302-8500 MISC. OPERATING	35.00	407.80	1,000.00	592.20	40.8
302-9405 SALARIES - OPERATIONAL	1,370.46	11,506.41	20,000.00	8,493.59	57.5
302-9496 SALARIES - RESCUE RESPONSE	7,165.92	71,048.79	105,000.00	33,951.21	67.7
302-9590 RETIREMENT CONTRIBUTIONS	.00	29.70	200.00	170.30	14.9
302-9610 SOCIAL SECURITY TAX	653.06	6,315.61	9,500.00	3,184.39	66.5
302-9620 MEDICAL & LIFE INSURANCE	.00	30.23	200.00	169.77	15.1
302-9630 WORKMANS COMP	1,926.89	18,279.04	22,000.00	3,720.96	83.1
302-9720 INSURANCE	.00	16,185.58	22,000.00	5,814.42	73.6
302-9760 MEETING & TRAINING	.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	17,383.58	208,166.10	417,900.00	209,733.90	49.8
TOTAL FUND EXPENDITURES	17,383.58	208,166.10	417,900.00	209,733.90	49.8
NET REVENUE OVER EXPENDITURES	32,540.40	91,409.82	.00	(91,409.82)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

FIRE EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	20,000.00	30,000.00	10,000.00	66.7
303-4804 MUTUAL FINANCE ORGANIZATION	8,732.50	17,465.00	18,000.00	535.00	97.0
TOTAL REVENUES	11,232.50	37,465.00	48,000.00	10,535.00	78.1
TOTAL FUND REVENUE	11,232.50	37,465.00	48,000.00	10,535.00	78.1
<u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	320.00	844.60	2,200.00	1,355.40	38.4
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	557.45	820.11	3,000.00	2,179.89	27.3
303-5270 RADIO REPLACEMENT	2,967.60	2,967.60	2,000.00	(967.60)	148.4
303-6999 OPERATING RESERVE	458.33	3,208.31	5,500.00	2,291.69	58.3
TOTAL EXPENDITURES	4,303.38	37,290.06	48,000.00	10,709.94	77.7
TOTAL FUND EXPENDITURES	4,303.38	37,290.06	48,000.00	10,709.94	77.7
NET REVENUE OVER EXPENDITURES	6,929.12	174.94	.00	(174.94)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

FIRE EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,166.67	33,333.36	50,000.00	16,666.64	66.7
304-4903 INTEREST INCOME	.00	1,432.10	.00	(1,432.10)	.0
304-4906 DONATIONS	(5,000.00)	.00	.00	.00	.0
304-4909 RENTAL	1,300.00	5,330.00	7,800.00	2,470.00	68.3
TOTAL REVENUES	466.67	40,095.46	57,800.00	17,704.54	69.4
TOTAL FUND REVENUE	466.67	40,095.46	57,800.00	17,704.54	69.4
 <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	466.67	40,095.46	.00	(40,095.46)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,666.67	69,333.36	104,000.00	34,666.64	66.7
401-4041 STATE ALLOC. & INCENTIVE PYMT.	75,501.02	650,163.24	985,000.00	334,836.76	66.0
401-4043 MOTOR VEHICLE FEES	.00	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	320.04	1,745.40	500.00	(1,245.40)	349.1
401-4904 MISC. INCOME	.00	16.76	100.00	83.24	16.8
401-4909 RENTAL	175.00	1,215.00	1,500.00	285.00	81.0
401-4911 SALE OF MATERIAL	1,121.78	2,302.29	5,000.00	2,697.71	46.1
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	.00	449.00	2,000.00	1,551.00	22.5
TOTAL REVENUES	85,784.51	758,430.48	1,188,400.00	429,969.52	63.8
TOTAL FUND REVENUE	85,784.51	758,430.48	1,188,400.00	429,969.52	63.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>						
401-5163	HR CONSULTING FEES	.00	643.10	250.00	(393.10)	257.2
401-5330	BUILDING & GROUNDS MAINT.	8.25	273.34	4,000.00	3,726.66	6.8
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	332.63	250.00	(82.63)	133.1
401-5590	CHEMICALS & SALT	4,950.00	9,918.96	20,000.00	10,081.04	49.6
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771	OTHER EQUIP. REPAIRS (PARTS)	195.13	10,104.42	10,000.00	(104.42)	101.0
401-5790	COMPUTER NETWORK EXPENSE	1,261.59	3,764.93	4,000.00	235.07	94.1
401-5792	INTERNET ACCESS	124.94	1,000.06	400.00	(600.06)	250.0
401-5800	VEHICLE/EQUIPMENT FUEL	1,605.63	12,882.03	25,000.00	12,117.97	51.5
401-5801	VEHICLE/EQUIP. OIL & GREASE	87.60	1,898.48	2,500.00	601.52	75.9
401-5810	TIRES & TIRE REPAIR	25.00	1,901.64	4,000.00	2,098.36	47.5
401-5880	STORM SEWER REPAIR & MAINT.	.00	23.90	3,000.00	2,976.10	.8
401-5890	TRAFFIC SIGNAL MAINT.	224.80	2,222.14	2,500.00	277.86	88.9
401-5905	STREET LIGHT MATERIALS	.00	329.86	500.00	170.14	66.0
401-5968	VEHICLE REPAIRS	.00	23,972.94	32,000.00	8,027.06	74.9
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	16,378.79	71,017.49	55,000.00	(16,017.49)	129.1
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	(123.33)	1,302.56	10,000.00	8,697.44	13.0
401-6001	SIGN POSTS & HARDWARE	.00	787.38	10,000.00	9,212.62	7.9
401-6008	STREET RESERVE	1,650.00	13,200.00	9,800.00	(3,400.00)	134.7
401-6010	PAINT & PAINTING SUPPLIES	234.59	2,618.83	6,000.00	3,381.17	43.7
401-6020	MISC. SUPPLIES	164.51	896.99	1,000.00	103.01	89.7
401-6025	STORM EXPENSE - OTHER COSTS	.00	.00	2,000.00	2,000.00	.0
401-6026	CAPITAL OUTLAY	6,779.17	54,233.36	81,350.00	27,116.64	66.7
401-6050	COMPUTER EXPENSES	90.07	4,172.60	5,000.00	827.40	83.5
401-6463	TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00	.0
401-6484	SECURITY	.00	.00	4,000.00	4,000.00	.0
401-6999	OPERATING RESERVE	833.33	5,833.31	10,000.00	4,166.69	58.3
401-7080	MISC. PRODUCTION EXPENSES	517.99	2,604.60	500.00	(2,104.60)	520.9
401-7530	UTILITIES	6,455.07	49,719.14	55,000.00	5,280.86	90.4
401-8461	VEHICLE REPAIR - LABOR	.00	739.94	4,500.00	3,760.06	16.4
401-8481	MEETING & TRAINING - LABOR	1,254.63	5,125.35	4,000.00	(1,125.35)	128.1
401-8500	MISC. OPERATING	.00	416.19	2,000.00	1,583.81	20.8
401-9401	SALARIES - MEDIA	366.90	3,118.65	5,300.00	2,181.35	58.8
401-9405	SALARIES - OPERATIONAL	33,430.89	310,457.14	490,000.00	179,542.86	63.4
401-9406	SALARIES-OPERATIONAL HIGHWAY	.00	918.93	5,000.00	4,081.07	18.4
401-9410	SALARIES - ADMINISTRATIVE	.00	.00	23,000.00	23,000.00	.0
401-9422	SALARIES - OUTSIDE DEPT SNOW	.00	4,449.98	10,000.00	5,550.02	44.5
401-9429	SALARIES-TRANSFER STATION	1,127.03	2,760.45	5,000.00	2,239.55	55.2
401-9431	SALARIES-STREET SNOW/SALT	.00	7,829.91	12,000.00	4,170.09	65.3
401-9451	SALARIES-HIGHWAY SNOW/SALT	.00	1,166.77	8,000.00	6,833.23	14.6
401-9452	SALARIES-HIGHWAY MOWING	785.00	2,414.21	8,000.00	5,585.79	30.2
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	1,010.51	8,000.00	6,989.49	12.6
401-9590	RETIREMENT CONTRIBUTIONS	2,066.17	19,695.01	35,000.00	15,304.99	56.3
401-9610	SOCIAL SECURITY TAX	2,681.62	24,387.89	44,000.00	19,612.11	55.4
401-9620	MEDICAL & LIFE INSURANCE	5,758.26	53,631.34	82,000.00	28,368.66	65.4
401-9630	WORKMANS COMP	725.85	7,283.45	14,000.00	6,716.55	52.0
401-9640	UNIFORMS	.00	492.20	2,500.00	2,007.80	19.7
401-9650	POSTAGE	.00	620.28	1,500.00	879.72	41.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9680 OFFICE RENTAL	150.00	1,200.00	1,800.00	600.00	66.7
401-9720 INSURANCE	.00	21,961.51	25,000.00	3,038.49	87.9
401-9740 COPIER EXPENSE	85.62	756.96	1,200.00	443.04	63.1
401-9760 MEETING & TRAINING	.00	1,006.98	2,500.00	1,493.02	40.3
401-9820 AUDIT EXPENSE	.00	2,000.00	2,000.00	.00	100.0
401-9860 PROFESSIONAL SERVICES	510.00	5,319.90	3,500.00	(1,819.90)	152.0
401-9900 OFFICE SUPPLIES	.00	66.07	1,000.00	933.93	6.6
401-9920 MAPPING & RECORDS	560.98	130.53	10,000.00	9,869.47	1.3
401-9980 ANSWERING SERVICE	14.53	115.30	200.00	84.70	57.7
TOTAL EXPENDITURES	90,980.61	754,970.40	1,188,400.00	433,429.60	63.5
TOTAL FUND EXPENDITURES	90,980.61	754,970.40	1,188,400.00	433,429.60	63.5
NET REVENUE OVER EXPENDITURES	(5,196.10)	3,460.08	.00	(3,460.08)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	3,547.50	28,380.00	42,570.00	14,190.00	66.7
501-4909 RENTAL	1,600.00	12,800.00	19,200.00	6,400.00	66.7
TOTAL REVENUES	5,147.50	41,180.00	61,770.00	20,590.00	66.7
TOTAL FUND REVENUE	5,147.50	41,180.00	61,770.00	20,590.00	66.7
<u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330 BUILDING & GROUNDS MAINT.	296.00	10,185.58	7,000.00	(3,185.58)	145.5
501-5541 JANITORIAL SUPPLIES	232.53	974.42	1,000.00	25.58	97.4
501-5750 SERVICE/CONTRACT AGREEMENTS	60.00	687.00	350.00	(337.00)	196.3
501-6020 MISC. SUPPLIES	.00	205.92	700.00	494.08	29.4
501-6050 COMPUTER EXPENSES	14.67	16,105.17	600.00	(15,505.17)	2684.2
501-6484 SECURITY	.00	110.08	800.00	689.92	13.8
501-6999 OPERATING RESERVE	83.33	583.31	1,000.00	416.69	58.3
501-7530 UTILITIES	1,417.18	15,403.95	19,000.00	3,596.05	81.1
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	5,685.41	7,500.00	1,814.59	75.8
501-9405 SALARIES - OPERATIONAL	167.26	1,427.96	4,000.00	2,572.04	35.7
501-9590 RETIREMENT CONTRIBUTIONS	52.68	447.78	700.00	252.22	64.0
501-9610 SOCIAL SECURITY TAX	62.90	535.00	800.00	265.00	66.9
501-9620 MEDICAL & LIFE INSURANCE	139.56	1,186.26	2,800.00	1,613.74	42.4
501-9630 WORKMANS COMP	21.33	197.64	300.00	102.36	65.9
501-9720 INSURANCE	.00	17,381.52	14,700.00	(2,681.52)	118.2
TOTAL EXPENDITURES	3,216.34	71,117.00	61,770.00	(9,347.00)	115.1
TOTAL FUND EXPENDITURES	3,216.34	71,117.00	61,770.00	(9,347.00)	115.1
NET REVENUE OVER EXPENDITURES	1,931.16	(29,937.00)	.00	29,937.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	904.17	7,233.36	10,850.00	3,616.64	66.7
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	7,659.58	12,850.00	5,190.42	59.6
TOTAL FUND REVENUE	904.17	7,659.58	12,850.00	5,190.42	59.6
 <u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	.00	122.46	1,000.00	877.54	12.3
502-5541 JANITORIAL SUPPLIES	6.66	24.01	200.00	175.99	12.0
502-5750 SERVICE/CONTRACT AGREEMENTS	.00	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	83.33	583.31	1,000.00	416.69	58.3
502-7530 UTILITIES	343.67	2,361.18	1,800.00	(561.18)	131.2
502-9405 SALARIES - OPERATIONAL	167.24	1,427.86	4,400.00	2,972.14	32.5
502-9610 SOCIAL SECURITY TAX	12.77	109.09	300.00	190.91	36.4
502-9630 WORKMANS COMP	2.40	36.81	100.00	63.19	36.8
502-9720 INSURANCE	.00	2,929.66	3,500.00	570.34	83.7
TOTAL EXPENDITURES	616.07	7,893.18	12,850.00	4,956.82	61.4
TOTAL FUND EXPENDITURES	616.07	7,893.18	12,850.00	4,956.82	61.4
NET REVENUE OVER EXPENDITURES	288.10	(233.60)	.00	233.60	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	1,425.00	11,400.00	17,100.00	5,700.00	66.7
503-4904 MISC. INCOME	34.82	34.82	.00	(34.82)	.0
503-4909 RENTAL	150.00	2,672.92	2,000.00	(672.92)	133.7
TOTAL REVENUES	1,609.82	14,107.74	19,100.00	4,992.26	73.9
TOTAL FUND REVENUE	1,609.82	14,107.74	19,100.00	4,992.26	73.9
 <u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	.00	289.81	1,000.00	710.19	29.0
503-5541 JANITORIAL SUPPLIES	.00	13.02	50.00	36.98	26.0
503-5750 SERVICE/CONTRACT AGREEMENTS	245.00	245.00	250.00	5.00	98.0
503-7530 UTILITIES	462.58	3,345.69	5,000.00	1,654.31	66.9
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	707.58	4,209.28	19,100.00	14,890.72	22.0
TOTAL FUND EXPENDITURES	707.58	4,209.28	19,100.00	14,890.72	22.0
NET REVENUE OVER EXPENDITURES	902.24	9,898.46	.00	(9,898.46)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	9,480.00	42,550.00	37,000.00	(5,550.00)	115.0
511-4042 LANDFILL USE	(75.25)	424.75	.00	(424.75)	.0
511-4911 SALE OF MATERIAL	5,206.00	10,228.00	3,000.00	(7,228.00)	340.9
TOTAL REVENUES	14,610.75	53,202.75	40,000.00	(13,202.75)	133.0
TOTAL FUND REVENUE	14,610.75	53,202.75	40,000.00	(13,202.75)	133.0
<u>{EXPENDITURES}</u>					
511-5330 BUILDING & GROUNDS MAINT.	.00	95.99	1,000.00	904.01	9.6
511-5340 OUTSIDE SERVICES	75.00	584.24	.00	(584.24)	.0
511-5390 PRINTING, PUBLICATIONS, LEGALS	792.00	792.00	1,200.00	408.00	66.0
511-6140 RESERVE TRANSFER	1,331.25	10,650.00	15,975.00	5,325.00	66.7
511-6484 SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530 UTILITIES	62.53	554.50	1,000.00	445.50	55.5
511-9405 SALARIES - OPERATIONAL	681.12	6,068.16	14,000.00	7,931.84	43.3
511-9590 RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610 SOCIAL SECURITY TAX	52.11	464.22	1,000.00	535.78	46.4
511-9620 MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630 WORKMANS COMP	19.66	175.16	300.00	124.84	58.4
511-9720 INSURANCE	.00	309.05	1,000.00	690.95	30.9
511-9980 ANSWERING SERVICE	.58	4.61	25.00	20.39	18.4
TOTAL EXPENDITURES	3,014.25	19,697.93	40,000.00	20,302.07	49.2
TOTAL FUND EXPENDITURES	3,014.25	19,697.93	40,000.00	20,302.07	49.2
NET REVENUE OVER EXPENDITURES	11,596.50	33,504.82	.00	(33,504.82)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
512-4900	TRANSFERS IN	1,331.25	10,650.00	15,975.00	5,325.00	66.7
	TOTAL REVENUES	1,331.25	10,650.00	15,975.00	5,325.00	66.7
	TOTAL FUND REVENUE	1,331.25	10,650.00	15,975.00	5,325.00	66.7
<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	10,650.00	.00	(10,650.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

COMMUNITY GARDEN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
520-4909 RENTAL	70.00	70.00	.00	(70.00)	.0
TOTAL REVENUES	70.00	70.00	.00	(70.00)	.0
TOTAL FUND REVENUE	70.00	70.00	.00	(70.00)	.0
 <u>{EXPENDITURES}</u>					
520-5330 BUILDING & GROUNDS MAINT.	8.27	8.27	.00	(8.27)	.0
520-7530 UTILITIES	.00	46.95	.00	(46.95)	.0
TOTAL EXPENDITURES	8.27	55.22	.00	(55.22)	.0
TOTAL FUND EXPENDITURES	8.27	55.22	.00	(55.22)	.0
NET REVENUE OVER EXPENDITURES	61.73	14.78	.00	(14.78)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	22,250.00	178,000.00	267,000.00	89,000.00	66.7
521-4080 CAMPING FEES	380.00	1,313.67	5,000.00	3,686.33	26.3
521-4081 TOURNAMENT & FIELD USAGE FEES	57.96	5,200.51	2,500.00	(2,700.51)	208.0
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	400.00	23,737.60	.00	(23,737.60)	.0
TOTAL REVENUES	23,087.96	229,316.58	318,500.00	89,183.42	72.0
TOTAL FUND REVENUE	23,087.96	229,316.58	318,500.00	89,183.42	72.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	143.87	370.09	600.00	229.91	61.7
521-5310 SMALL TOOLS & EQUIPMENT	101.13	944.09	650.00	(294.09)	145.2
521-5311 COMMUNITY FORESTRY EQUIP/TOOLS	.00	162.89	.00	(162.89)	.0
521-5332 BLDG./GROUND MAINT, & VANDAL	572.68	16,131.40	7,000.00	(9,131.40)	230.5
521-5333 TABLES & GRILLS	.00	198.06	500.00	301.94	39.6
521-5334 GRASS SEED & SOD	.00	1,794.09	900.00	(894.09)	199.3
521-5335 VANDALISM & 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	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	28.46	2,659.84	2,880.00	220.16	92.4
521-5792 INTERNET ACCESS	124.94	1,000.06	1,500.00	499.94	66.7
521-5800 VEHICLE/EQUIPMENT FUEL	372.41	2,396.65	5,000.00	2,603.35	47.9
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	.00	97.15	500.00	402.85	19.4
521-6026 CAPITAL OUTLAY	225.00	1,800.00	2,000.00	200.00	90.0
521-6050 COMPUTER EXPENSES	14.67	1,440.55	850.00	(590.55)	169.5
521-6220 LODGING TAX	.00	.00	500.00	500.00	.0
521-6463 TREE PLANTING/REMOVAL	.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	266.67	1,866.69	3,200.00	1,333.31	58.3
521-7530 UTILITIES	1,015.60	12,437.10	28,000.00	15,562.90	44.4
521-8231 JANITORIAL SUPPLIES	439.05	439.05	.00	(439.05)	.0
521-8460 VEHICLE EXPENSE	.00	43.01	300.00	256.99	14.3
521-8461 VEHICLE REPAIR - LABOR	.00	292.72	800.00	507.28	36.6
521-8481 MEETING & TRAINING - LABOR	.00	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	14,553.34	105,666.23	157,000.00	51,333.77	67.3
521-9413 SALARIES - COMMUNITY FORESTRY	.00	5,451.60	.00	(5,451.60)	.0
521-9421 SALARIES - PARTTIME	898.21	1,088.19	16,500.00	15,411.81	6.6
521-9590 RETIREMENT CONTRIBUTIONS	752.21	8,059.71	9,500.00	1,440.29	84.8
521-9610 SOCIAL SECURITY TAX	1,136.93	8,300.47	13,800.00	5,499.53	60.2
521-9620 MEDICAL & LIFE INSURANCE	2,243.48	21,844.30	37,500.00	15,655.70	58.3
521-9630 WORKMANS COMP	241.91	2,550.18	4,870.00	2,319.82	52.4
521-9720 INSURANCE	.00	5,457.04	12,000.00	6,542.96	45.5
521-9760 MEETING & TRAINING	.00	224.45	600.00	375.55	37.4
521-9860 PROFESSIONAL SERVICES	.00	.00	200.00	200.00	.0
521-9980 ANSWERING SERVICE	1.74	13.84	50.00	36.16	27.7
TOTAL EXPENDITURES	23,132.30	232,358.43	318,500.00	86,141.57	73.0
TOTAL FUND EXPENDITURES	23,132.30	232,358.43	318,500.00	86,141.57	73.0
NET REVENUE OVER EXPENDITURES	(44.34)	(3,041.85)	.00	3,041.85	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	3,750.00	30,000.00	45,000.00	15,000.00	66.7
TOTAL REVENUES	3,750.00	30,000.00	45,000.00	15,000.00	66.7
TOTAL FUND REVENUE	3,750.00	30,000.00	45,000.00	15,000.00	66.7
 <u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	3,996.59	8,030.23	5,000.00	(3,030.23)	160.6
522-5560 CONCESSION SUPPLIES	.00	.00	50.00	50.00	.0
522-5570 CHEMICALS	2,796.90	2,796.90	12,000.00	9,203.10	23.3
522-6020 MISC. SUPPLIES	.00	.00	50.00	50.00	.0
522-6026 CAPITAL OUTLAY	.00	.00	700.00	700.00	.0
522-6050 COMPUTER EXPENSES	.00	.00	50.00	50.00	.0
522-6999 OPERATING RESERVE	41.67	291.69	500.00	208.31	58.3
522-7530 UTILITIES	87.37	1,695.82	13,000.00	11,304.18	13.0
522-8500 MISC. OPERATING	.00	.00	50.00	50.00	.0
522-9405 SALARIES - OPERATIONAL	.00	264.77	2,500.00	2,235.23	10.6
522-9590 RETIREMENT CONTRIBUTIONS	.00	.00	225.00	225.00	.0
522-9610 SOCIAL SECURITY TAX	.00	20.16	225.00	204.84	9.0
522-9620 MEDICAL & LIFE INSURANCE	.00	2.91	225.00	222.09	1.3
522-9630 WORKMANS COMP	.00	.00	225.00	225.00	.0
522-9720 INSURANCE	.00	8,163.94	10,000.00	1,836.06	81.6
522-9760 MEETING & TRAINING	.00	40.00	200.00	160.00	20.0
TOTAL EXPENDITURES	6,922.53	21,306.42	45,000.00	23,693.58	47.4
TOTAL FUND EXPENDITURES	6,922.53	21,306.42	45,000.00	23,693.58	47.4
NET REVENUE OVER EXPENDITURES	(3,172.53)	8,693.58	.00	(8,693.58)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	10,775.41	86,203.28	127,030.00	40,826.72	67.9
531-4040 STREET TRANSFER	6,779.17	54,233.36	81,350.00	27,116.64	66.7
531-4041 STREET EQUIPMENT BOND TRANSFER	.00	.00	120,000.00	120,000.00	.0
531-4065 PARKS TRANSFER	225.00	1,800.00	2,700.00	900.00	66.7
531-4076 COMMUNITY CENTER	.00	.00	150,000.00	150,000.00	.0
531-4910 VETERANS MEMORIAL CITY PARK	75.00	300.00	.00	(300.00)	.0
TOTAL REVENUES	17,854.58	142,536.64	481,080.00	338,543.36	29.6
TOTAL FUND REVENUE	17,854.58	142,536.64	481,080.00	338,543.36	29.6
<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	1,169.17	6,543.52	.00	(6,543.52)	.0
531-6474 LIBRARY EQUIP.	.00	17,155.37	.00	(17,155.37)	.0
531-6476 WANER BUILDING IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
531-6477 POLICE GENERAL EQUIPMENT	.00	.00	39,199.00	39,199.00	.0
531-6480 POLICE FACILITY	.00	.00	14,000.00	14,000.00	.0
TOTAL EXPENDITURES	1,169.17	162,936.89	481,080.00	318,143.11	33.9
TOTAL FUND EXPENDITURES	1,169.17	162,936.89	481,080.00	318,143.11	33.9
NET REVENUE OVER EXPENDITURES	16,685.41	(20,400.25)	.00	20,400.25	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	875.00	7,000.00	10,500.00	3,500.00	66.7
532-4045 FFP HIGHWAY FUNDS	.00	171,459.19	.00	(171,459.19)	.0
532-4047 COLUMBARIUM SALES	.00	.00	4,800.00	4,800.00	.0
532-4048 TRANSFER STATION BOND	.00	.00	45,000.00	45,000.00	.0
532-4050 PARK GRANT	.00	.00	100,000.00	100,000.00	.0
532-4903 INTEREST INCOME	.00	191.87	.00	(191.87)	.0
TOTAL REVENUES	875.00	178,651.06	160,300.00	(18,351.06)	111.5
TOTAL FUND REVENUE	875.00	178,651.06	160,300.00	(18,351.06)	111.5
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	1,236.90	91,111.04	.00	(91,111.04)	.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	640.00	640.00	500.00	(140.00)	128.0
532-9971 BOND INTEREST	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	1,876.90	91,751.04	160,300.00	68,548.96	57.2
TOTAL FUND EXPENDITURES	1,876.90	91,751.04	160,300.00	68,548.96	57.2
NET REVENUE OVER EXPENDITURES	(1,001.90)	86,900.02	.00	(86,900.02)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
535-4060 SWIM PL OPERATING RESERVE	83.33	583.31	.00	(583.31)	.0
535-4061 REC PROG OPERATING RESERVE	100.00	700.00	.00	(700.00)	.0
535-4062 LIBRARY OPERATING RESERVE	458.33	3,208.31	.00	(3,208.31)	.0
535-4066 SWIMMING PL OPERATING RESERVE	41.67	291.69	.00	(291.69)	.0
535-4067 PARKS OPERATING RESERVE	266.67	1,866.69	.00	(1,866.69)	.0
535-4070 CITY HALL OPERATING RESERVE	83.33	583.31	.00	(583.31)	.0
535-4071 STREET OPERATING RESERVE	833.33	5,833.31	.00	(5,833.31)	.0
535-4072 FIRE EQUIP OPERATING RESERVE	458.33	3,208.31	.00	(3,208.31)	.0
535-4073 RESCUE & TRANSFER OP RESERVE	241.67	1,691.69	.00	(1,691.69)	.0
535-4074 FIRE OPERATION OP RESERVE	125.00	875.00	.00	(875.00)	.0
535-4075 POLICE K9 UNTI OP RESERVE	66.67	466.69	.00	(466.69)	.0
535-4076 CODE ENFORCEMENT OP RESERVE	66.67	466.69	.00	(466.69)	.0
535-4077 DISPATCH OPERATING RESERVE	308.33	2,158.31	.00	(2,158.31)	.0
535-4078 POLICE OPERATING RESERVE	4,000.00	28,000.00	.00	(28,000.00)	.0
535-4079 GENERAL FUND OPERATING RESERVE	2,071.33	14,499.31	.00	(14,499.31)	.0
535-4080 COMMUNITY CENTER OPERATING RES	83.33	583.31	.00	(583.31)	.0
535-4081 CEMETERY PERPETUAL OPERATING R	187.50	1,312.50	.00	(1,312.50)	.0
TOTAL REVENUES	9,475.49	66,328.43	.00	(66,328.43)	.0
TOTAL FUND REVENUE	9,475.49	66,328.43	.00	(66,328.43)	.0
NET REVENUE OVER EXPENDITURES	9,475.49	66,328.43	.00	(66,328.43)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,956.67	55,653.36	83,480.00	27,826.64	66.7
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	550.00	7,350.00	9,000.00	1,650.00	81.7
601-4903 INTEREST INCOME	.00	919.61	500.00	(419.61)	183.9
601-4904 MISC. INCOME	.00	.00	1,365.00	1,365.00	.0
601-4913 LEASE - LAND, BLDG., TOWER	.00	1,365.75	.00	(1,365.75)	.0
TOTAL REVENUES	7,506.67	71,888.72	103,345.00	31,456.28	69.6
TOTAL FUND REVENUE	7,506.67	71,888.72	103,345.00	31,456.28	69.6
 <u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	.00	83.62	210.00	126.38	39.8
601-5330 BUILDING & GROUNDS MAINT.	449.99	1,167.06	2,260.00	1,092.94	51.6
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	493.24	1,087.64	1,500.00	412.36	72.5
601-5800 VEHICLE/EQUIPMENT FUEL	205.26	1,167.60	1,000.00	(167.60)	116.8
601-5801 VEHICLE/EQUIP. OIL & GREASE	.00	61.50	100.00	38.50	61.5
601-5810 TIRES & TIRE REPAIR	.00	830.00	200.00	(630.00)	415.0
601-6020 MISC. SUPPLIES	88.04	213.80	100.00	(113.80)	213.8
601-6050 COMPUTER EXPENSES	290.26	1,509.39	500.00	(1,009.39)	301.9
601-6484 SECURITY	.00	.00	200.00	200.00	.0
601-7530 UTILITIES	117.07	1,126.62	2,500.00	1,373.38	45.1
601-8461 VEHICLE REPAIR - LABOR	.00	.00	400.00	400.00	.0
601-8500 MISC. OPERATING	.00	53.44	100.00	46.56	53.4
601-9405 SALARIES - OPERATIONAL	6,627.95	30,878.83	65,500.00	34,621.17	47.1
601-9590 RETIREMENT CONTRIBUTIONS	485.19	2,380.88	4,100.00	1,719.12	58.1
601-9610 SOCIAL SECURITY TAX	487.17	2,252.57	4,850.00	2,597.43	46.4
601-9620 MEDICAL & LIFE INSURANCE	1,124.12	6,257.09	13,000.00	6,742.91	48.1
601-9630 WORKMANS COMP	250.34	1,224.07	2,400.00	1,175.93	51.0
601-9720 INSURANCE	.00	3,955.01	3,900.00	(55.01)	101.4
601-9760 MEETING & TRAINING	.00	42.00	.00	(42.00)	.0
601-9860 PROFESSIONAL SERVICES	.00	2,423.50	.00	(2,423.50)	.0
601-9980 ANSWERING SERVICE	.58	4.61	25.00	20.39	18.4
TOTAL EXPENDITURES	10,619.21	56,864.83	103,345.00	46,480.17	55.0
TOTAL FUND EXPENDITURES	10,619.21	56,864.83	103,345.00	46,480.17	55.0
NET REVENUE OVER EXPENDITURES	(3,112.54)	15,023.89	.00	(15,023.89)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	.00	1,500.00	1,500.00	.00	100.0
602-4903 INTEREST INCOME	97.80	680.34	1,000.00	319.66	68.0
TOTAL REVENUES	97.80	2,180.34	2,500.00	319.66	87.2
TOTAL FUND REVENUE	97.80	2,180.34	2,500.00	319.66	87.2
 <u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	.00	250.00	250.00	.0
602-6999 OPERATING RESERVE	187.50	1,312.50	2,250.00	937.50	58.3
TOTAL EXPENDITURES	187.50	1,312.50	2,500.00	1,187.50	52.5
TOTAL FUND EXPENDITURES	187.50	1,312.50	2,500.00	1,187.50	52.5
NET REVENUE OVER EXPENDITURES	(89.70)	867.84	.00	(867.84)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	52,601.00	420,808.00	631,212.00	210,404.00	66.7
701-4072 BOOK SALES	120.33	716.91	1,500.00	783.09	47.8
701-4073 FINES	.00	76.61	350.00	273.39	21.9
701-4074 COPIER SERVICES	325.41	4,778.51	4,500.00	(278.51)	106.2
701-4075 INTER LIBRARY LOAN	.00	87.87	150.00	62.13	58.6
701-4076 3D PRINTING	26.00	106.71	.00	(106.71)	.0
701-4077 STATE LENDER COMP	.00	222.45	2,200.00	1,977.55	10.1
701-4078 EVENT/PROGRAM INCOME	19.41	130.41	1,000.00	869.59	13.0
701-4800 GRANT PROCEEDS	20,000.00	22,000.00	2,500.00	(19,500.00)	880.0
701-4904 MISC. INCOME	.00	150.00	.00	(150.00)	.0
701-4906 DONATIONS	.00	14,668.93	2,500.00	(12,168.93)	586.8
TOTAL REVENUES	73,092.15	463,746.40	645,912.00	182,165.60	71.8
TOTAL FUND REVENUE	73,092.15	463,746.40	645,912.00	182,165.60	71.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	238.10	720.00	481.90	33.1
701-5330 BUILDING & GROUNDS MAINT.	159.15	20,190.44	11,000.00	(9,190.44)	183.6
701-5390 PRINTING, PUBLICATIONS, LEGALS	5.91	54.09	300.00	245.91	18.0
701-5400 DUES & MEMBERSHIPS	.00	643.40	600.00	(43.40)	107.2
701-5541 JANITORIAL SUPPLIES	244.83	1,626.98	1,550.00	(76.98)	105.0
701-5691 BOOKS, MAGAZINES	2,380.67	22,346.54	31,712.00	9,365.46	70.5
701-5692 DONATIONS	2,304.85	13,106.44	.00	(13,106.44)	.0
701-5693 REPLACEMENTS	17.99	27.98	300.00	272.02	9.3
701-5750 SERVICE/CONTRACT AGREEMENTS	.00	2,884.33	.00	(2,884.33)	.0
701-5790 COMPUTER NETWORK EXPENSE	4,000.72	12,118.42	13,000.00	881.58	93.2
701-5792 INTERNET ACCESS	124.94	1,000.04	1,000.00	(.04)	100.0
701-6050 COMPUTER EXPENSES	167.82	11,264.12	11,000.00	(264.12)	102.4
701-6210 PROGRAM EXPENSE	172.20	503.92	1,000.00	496.08	50.4
701-6484 SECURITY	.00	228.48	630.00	401.52	36.3
701-6999 OPERATING RESERVE	458.33	3,208.31	5,500.00	2,291.69	58.3
701-7530 UTILITIES	2,319.43	19,077.87	30,000.00	10,922.13	63.6
701-8500 MISC. OPERATING	.00	2.55	200.00	197.45	1.3
701-9400 SALARIES - CUSTODIAL	1,003.32	8,527.83	11,400.00	2,872.17	74.8
701-9405 SALARIES - OPERATIONAL	27,412.12	232,772.58	364,000.00	131,227.42	64.0
701-9590 RETIREMENT CONTRIBUTIONS	2,035.17	17,380.45	26,000.00	8,619.55	66.9
701-9610 SOCIAL SECURITY TAX	2,035.70	17,285.98	29,000.00	11,714.02	59.6
701-9620 MEDICAL & LIFE INSURANCE	6,978.92	59,234.32	70,000.00	10,765.68	84.6
701-9630 WORKMANS COMP	28.40	241.37	300.00	58.63	80.5
701-9650 POSTAGE	176.50	1,738.74	3,000.00	1,261.26	58.0
701-9720 INSURANCE	.00	20,684.33	21,000.00	315.67	98.5
701-9740 OFFICE EQUIP REPAIR & CONTRACT	440.36	3,600.77	5,500.00	1,899.23	65.5
701-9760 MEETING & TRAINING	.00	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	217.81	3,770.43	4,200.00	429.57	89.8
TOTAL EXPENDITURES	52,685.14	476,813.79	645,912.00	169,098.21	73.8
TOTAL FUND EXPENDITURES	52,685.14	476,813.79	645,912.00	169,098.21	73.8
NET REVENUE OVER EXPENDITURES	20,407.01	(13,067.39)	.00	13,067.39	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2026

LIBRARY FRIENDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
702-4074 PROGRAM INCOME	.00	5.00	.00	(5.00)	.0
702-4906 DONATIONS	.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	1,651.29	38,064.50	46,000.00	7,935.50	82.8
702-6210 PROGRAM EXPENSE	.00	702.10	.00	(702.10)	.0
TOTAL EXPENDITURES	1,651.29	38,766.60	46,000.00	7,233.40	84.3
TOTAL FUND EXPENDITURES	1,651.29	38,766.60	46,000.00	7,233.40	84.3
NET REVENUE OVER EXPENDITURES	(1,651.29)	(8,664.83)	.00	8,664.83	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	8,666.67	69,333.36	104,400.00	35,066.64	66.4
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	502.46	1,630.64	1,500.00	(130.64)	108.7
721-4091 SOFTBALL ADULT	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUES	9,169.13	79,946.91	120,000.00	40,053.09	66.6
TOTAL FUND REVENUE	9,169.13	79,946.91	120,000.00	40,053.09	66.6
 <u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	88.00	431.62	500.00	68.38	86.3
721-5340 OUTSIDE SERVICES	.00	3,362.00	3,000.00	(362.00)	112.1
721-5350 EQUIP. RENTAL	.00	.00	150.00	150.00	.0
721-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	50.00	50.00	.0
721-5578 SOFTBALL SUPPLIES ADULT	.00	90.00	650.00	560.00	13.9
721-5580 RECREATION SUPPLIES	.00	.00	100.00	100.00	.0
721-5583 LITTLE LEAGUE SUPPLIES	467.77	689.77	700.00	10.23	98.5
721-5584 FLAG FOOTBALL SUPPLIES	.00	629.30	530.00	(99.30)	118.7
721-5586 SOCCER YOUTH	.00	1,231.18	2,600.00	1,368.82	47.4
721-5790 COMPUTER NETWORK EXPENSE	833.87	2,151.13	2,050.00	(101.13)	104.9
721-5792 INTERNET ACCESS	124.94	1,000.04	1,200.00	199.96	83.3
721-5901 REFUNDS	180.00	850.00	1,000.00	150.00	85.0
721-6049 SOFTWARE & UPGRADES	.00	2,132.70	2,500.00	367.30	85.3
721-6050 COMPUTER EXPENSES	110.25	2,917.08	3,000.00	82.92	97.2
721-6999 OPERATING RESERVE	100.00	700.00	1,200.00	500.00	58.3
721-7530 UTILITIES	85.45	446.35	1,500.00	1,053.65	29.8
721-8481 MEETING & TRAINING - LABOR	.00	382.98	.00	(382.98)	.0
721-8500 MISC. OPERATING	114.56	845.12	.00	(845.12)	.0
721-9401 SALARIES - MEDIA	366.88	3,118.48	4,600.00	1,481.52	67.8
721-9405 SALARIES - OPERATIONAL	4,160.75	38,454.79	64,000.00	25,545.21	60.1
721-9411 SALARIES - UMPIRES & COACHES	781.46	1,494.07	2,000.00	505.93	74.7
721-9590 RETIREMENT CONTRIBUTIONS	356.08	3,295.73	4,000.00	704.27	82.4
721-9610 SOCIAL SECURITY TAX	389.76	3,164.95	4,000.00	835.05	79.1
721-9620 MEDICAL & LIFE INSURANCE	767.46	7,635.55	13,500.00	5,864.45	56.6
721-9630 WORKMANS COMP	118.19	1,072.24	1,500.00	427.76	71.5
721-9640 UNIFORMS	.00	90.95	200.00	109.05	45.5
721-9650 POSTAGE	.00	620.28	1,000.00	379.72	62.0
721-9680 OFFICE RENTAL	37.50	300.00	450.00	150.00	66.7
721-9720 INSURANCE	.00	1,890.66	1,500.00	(390.66)	126.0
721-9740 COPIER EXPENSE	275.63	2,002.64	2,000.00	(2.64)	100.1
721-9760 MEETING & TRAINING	.00	42.00	300.00	258.00	14.0
721-9900 OFFICE SUPPLIES	5.36	308.58	220.00	(88.58)	140.3
TOTAL EXPENDITURES	9,363.91	81,350.19	120,000.00	38,649.81	67.8

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2026

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	9,363.91	81,350.19	120,000.00	38,649.81	67.8
NET REVENUE OVER EXPENDITURES	(194.78)	(1,403.28)	.00	1,403.28	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	7,208.33	57,666.64	86,500.00	28,833.36	66.7
722-4094 SWIM TEAM DONATIONS	.00	.00	800.00	800.00	.0
722-4095 SWIM TEAM INCOME	953.48	2,399.09	3,000.00	600.91	80.0
722-4096 SWIMMING LESSON INCOME	2,232.92	2,232.92	7,500.00	5,267.08	29.8
722-4906 DONATIONS	.00	140.00	.00	(140.00)	.0
722-4960 SUMMER POOL ADMISSIONS	8,981.38	9,201.82	49,000.00	39,798.18	18.8
722-4962 VENDING MACHINE	75.78	75.73	7,500.00	7,424.27	1.0
TOTAL REVENUES	19,451.89	71,716.20	154,300.00	82,583.80	46.5
TOTAL FUND REVENUE	19,451.89	71,716.20	154,300.00	82,583.80	46.5
<u>{EXPENDITURES}</u>					
722-5163 HR CONSULTING FEES	80.00	80.00	400.00	320.00	20.0
722-5331 EQUIPMENT	.00	349.06	750.00	400.94	46.5
722-5390 PRINTING, PUBLICATIONS, LEGAL	.00	.00	400.00	400.00	.0
722-5400 DUES & MEMBERSHIPS	.00	40.00	120.00	80.00	33.3
722-5541 JANITORIAL SUPPLIES	439.05	446.49	480.00	33.51	93.0
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	1,300.00	1,300.00	.00	100.0
722-6999 OPERATING RESERVE	83.33	583.31	1,000.00	416.69	58.3
722-8500 MISC. OPERATING	.00	3.92	50.00	46.08	7.8
722-9405 SALARIES - OPERATIONAL	1,535.40	13,050.98	20,500.00	7,449.02	63.7
722-9411 SALARIES - COACHES	.00	.00	4,000.00	4,000.00	.0
722-9414 SALARIES - POOL STAFF	5,504.26	5,626.56	97,300.00	91,673.44	5.8
722-9590 RETIREMENT CONTRIBUTIONS	120.78	1,026.64	1,400.00	373.36	73.3
722-9610 SOCIAL SECURITY TAX	534.30	1,392.65	8,000.00	6,607.35	17.4
722-9620 MEDICAL & LIFE INSURANCE	139.54	1,187.19	2,000.00	812.81	59.4
722-9630 WORKMANS COMP	62.22	342.57	2,500.00	2,157.43	13.7
722-9720 INSURANCE	.00	(171.09)	6,500.00	6,671.09	(2.6)
722-9760 MEETING & TRAINING	.00	.00	2,500.00	2,500.00	.0
722-9860 PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
722-9900 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
722-9926 ONLINE PAYMENT FEES	.00	.00	150.00	150.00	.0
TOTAL EXPENDITURES	8,498.88	25,258.28	154,300.00	129,041.72	16.4
TOTAL FUND EXPENDITURES	8,498.88	25,258.28	154,300.00	129,041.72	16.4
NET REVENUE OVER EXPENDITURES	10,953.01	46,457.92	.00	(46,457.92)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

LB840

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4900 TRANSFERS IN	.00	.00	1,475,000.00	1,475,000.00	.0
801-4903 INTEREST INCOME	.00	16,083.23	6,000.00	(10,083.23)	268.1
801-4919 SALES TAX TRANSFER	55,484.67	410,218.00	650,000.00	239,782.00	63.1
TOTAL REVENUES	55,484.67	426,301.23	2,131,000.00	1,704,698.77	20.0
TOTAL FUND REVENUE	55,484.67	426,301.23	2,131,000.00	1,704,698.77	20.0
<u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	6.82	5,174.25	.00	(5,174.25)	.0
801-5400 DUES & MEMBERSHIPS	.00	.00	10,000.00	10,000.00	.0
801-5752 RECRUITMENT	.00	.00	40,000.00	40,000.00	.0
801-5753 PROMOTION/TOURISM	56,676.50	56,676.50	50,000.00	(6,676.50)	113.4
801-5754 INFRASTRUCTURE	54,176.50	54,176.50	850,000.00	795,823.50	6.4
801-5755 DEVELOPMENT	8,622.01	76,657.55	1,100,000.00	1,023,342.45	7.0
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525 ADMINISTRATIVE FEES	554.85	4,102.18	6,000.00	1,897.82	68.4
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	120,036.68	201,769.98	2,131,000.00	1,929,230.02	9.5
TOTAL FUND EXPENDITURES	120,036.68	201,769.98	2,131,000.00	1,929,230.02	9.5
NET REVENUE OVER EXPENDITURES	(64,552.01)	224,531.25	.00	(224,531.25)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	77,538.08	137,382.09	180,000.00	42,617.91	76.3
802-4009 CDA FEES	.00	137,100.00	.00	(137,100.00)	.0
TOTAL REVENUES	77,538.08	274,482.09	180,000.00	(94,482.09)	152.5
TOTAL FUND REVENUE	77,538.08	274,482.09	180,000.00	(94,482.09)	152.5
<u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	.00	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	.00	19,661.80	180,000.00	160,338.20	10.9
TOTAL FUND EXPENDITURES	.00	19,661.80	180,000.00	160,338.20	10.9
NET REVENUE OVER EXPENDITURES	77,538.08	254,820.29	.00	(254,820.29)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2026

LB357 RESERVE

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

BUSINESS IMPROVEMENT DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
811-4074 ASSESSMENT INCOME	194.40	1,621.44	.00	(1,621.44)	.0
811-4903 INTEREST INCOME	.51	4.60	.00	(4.60)	.0
TOTAL REVENUES	194.91	1,626.04	.00	(1,626.04)	.0
TOTAL FUND REVENUE	194.91	1,626.04	.00	(1,626.04)	.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	194.91	(3,490.96)	.00	3,490.96	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2026

CDBG HOUSING

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

CDBG DTR

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

CDBG STREETS

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

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2026

PAYROLL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
951-4903 INTEREST INCOME	84.50	638.99	.00	(638.99)	.0
TOTAL REVENUES	84.50	638.99	.00	(638.99)	.0
TOTAL FUND REVENUE	84.50	638.99	.00	(638.99)	.0
NET REVENUE OVER EXPENDITURES	84.50	638.99	.00	(638.99)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

HEALTH SAVINGS ACCOUNT

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

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2026

CAFETERIA FUND

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