

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	.00	2,456.05	1,100.00	( 1,356.05)	223.3
001-4102 GAS & DIESEL FUEL SALES	807.15	39,968.12	40,000.00	31.88	99.9
001-4103 SALES TO CITY	26,915.42	213,141.12	275,000.00	61,858.88	77.5
001-4104 FORFEITED DISCOUNTS	5,765.12	39,415.88	55,000.00	15,584.12	71.7
001-4105 CONNECTIONS & COLLECTIONS	1,435.00	16,748.00	20,000.00	3,252.00	83.7
001-4106 R SALES	375,042.76	2,822,935.28	2,700,000.00	( 122,935.28)	104.6
001-4107 GS SALES	138,278.64	1,057,821.28	1,350,000.00	292,178.72	78.4
001-4108 GD, GDH, LP1 SALES	378,577.77	3,276,481.62	4,000,000.00	723,518.38	81.9
001-4111 FORFEITED DISCOUNT - GARBAGE	428.32	3,563.54	4,000.00	436.46	89.1
001-4200 RH SALES	.00	74.86	600,000.00	599,925.14	.0
001-4202 LP2 SALES	176,863.41	1,786,918.29	2,500,000.00	713,081.71	71.5
001-4203 IRRIGATION SALES	708.04	6,795.38	2,000.00	( 4,795.38)	339.8
001-4205 RENTAL LIGHTS P2	714.32	5,204.22	5,000.00	( 204.22)	104.1
001-4206 RENTAL LIGHTS P3	345.10	1,183.65	600.00	( 583.65)	197.3
001-4207 RENTAL LIGHTS P4	299.05	1,066.90	600.00	( 466.90)	177.8
001-4208 RENTAL LIGHTS M1	14.35	175.90	200.00	24.10	88.0
001-4209 RENTAL LIGHTS M2	94.80	389.70	250.00	( 139.70)	155.9
001-4210 RENTAL LIGHTS M7	15.65	302.50	350.00	47.50	86.4
001-4211 POLE RENTALS - NEXTLINK	.00	.00	5,000.00	5,000.00	.0
001-4213 PLANT CAPACITY LEASE- MEAN	.00	124,631.23	142,900.00	18,268.77	87.2
001-4214 CURRENT USED PLANT/WAREHOUSE	.00	.00	20,000.00	20,000.00	.0
001-4215 NATURAL GAS SOLD TO MEAN	.00	350.63	10,000.00	9,649.37	3.5
001-4510 GARBAGE COLLECTION FEE	208.83	1,624.25	.00	( 1,624.25)	.0
001-4903 INTEREST INCOME	3,940.52	45,001.85	25,000.00	( 20,001.85)	180.0
001-4904 MISC. SALES	289.00	2,990.97	.00	( 2,990.97)	.0
001-4911 SALE OF MATERIAL	150.94	33,913.27	5,000.00	( 28,913.27)	678.3
<b>TOTAL REVENUES</b>	<b>1,110,894.19</b>	<b>9,483,154.49</b>	<b>11,762,000.00</b>	<b>2,278,845.51</b>	<b>80.6</b>
<b>TOTAL FUND REVENUE</b>	<b>1,110,894.19</b>	<b>9,483,154.49</b>	<b>11,762,000.00</b>	<b>2,278,845.51</b>	<b>80.6</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-6020 MISC. SUPPLIES	32.83	330.48	.00	( 330.48)	.0
001-7020 OPERATION LABOR	22,324.30	186,547.44	215,000.00	28,452.56	86.8
001-7030 FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040 NATURAL GAS	136.80	3,001.09	5,000.00	1,998.91	60.0
001-7060 WATER, SALT, SEWER	747.27	6,146.58	5,000.00	( 1,146.58)	122.9
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	35.47	816.02	1,000.00	183.98	81.6
001-7090 FUEL OIL RECOVERY EXPENSE	61.65	616.50	1,000.00	383.50	61.7
001-7170 MAINT. GENERATION UNIT #7	118.91	504.66	5,000.00	4,495.34	10.1
001-7180 MEETING & TRAINING EXPENSES	.00	.00	500.00	500.00	.0
001-7181 MEETING & TRAINING - LABOR	.00	412.21	3,000.00	2,587.79	13.7
001-7190 MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200 MAINT. - AUX. EQUIPMENT	.00	210.15	1,000.00	789.85	21.0
001-7210 OUTSIDE LABOR & MATERIAL	.00	91.25	1,000.00	908.75	9.1
001-7220 BLDG & GRD MAINT.	103.77	12,567.06	1,000.00	( 11,567.06)	1256.7
001-7221 BLDG & GRD MAINT. - LABOR	311.50	497.73	200.00	( 297.73)	248.9
001-7230 JANITORIAL SUPPLIES	56.81	1,659.29	500.00	( 1,159.29)	331.9
001-7240 PURCHASED POWER - WAPA	39,092.30	301,907.26	335,000.00	33,092.74	90.1
001-7260 PURCHASED POWER - NMPP	601,033.33	6,116,359.59	7,900,000.00	1,783,640.41	77.4
001-7270 PURCHASED POWER - OTHER	6.33	63.30	.00	( 63.30)	.0
001-7820 WHEELING EXPENSE	95,687.81	881,744.16	1,100,000.00	218,255.84	80.2
001-8000 BUILDING MAINT-MATERIAL	32.33	684.36	4,000.00	3,315.64	17.1
001-8001 BUILDING MAINT-LABOR	.00	976.23	5,000.00	4,023.77	19.5
001-8010 WATER LABOR	.00	.00	1,500.00	1,500.00	.0
001-8011 SUBSTATION MAINTENANCE	.00	14.06	2,000.00	1,985.94	.7
001-8020 MAINT. O. H. LINES-MATERIAL	1,373.73	4,641.43	5,000.00	358.57	92.8
001-8023 MAINT. O.H. LINES-LABOR	21,651.50	244,064.23	185,000.00	( 59,064.23)	131.9
001-8024 NEW O.H. LINES - LABOR	.00	3,805.79	10,000.00	6,194.21	38.1
001-8030 MAINT. O.H. SERV.-MATERIAL	142.45	426.87	4,000.00	3,573.13	10.7
001-8033 MAINT. O.H. SERV.-LABOR	276.03	2,848.42	20,000.00	17,151.58	14.2
001-8040 MAINT. U.G. LINES-MATERIALS	1,690.22	7,927.07	5,000.00	( 2,927.07)	158.5
001-8041 MAINT. U.G. LINES-LABOR	8,345.11	18,460.20	40,000.00	21,539.80	46.2
001-8044 NEW U.G. LINES - LABOR	2,291.65	27,447.61	30,000.00	2,552.39	91.5
001-8050 MAINT. U.G. SERVICES-MATERIALS	.00	511.78	5,000.00	4,488.22	10.2
001-8051 MAINT. U.G. SERVICES-LABOR	251.35	4,152.02	10,000.00	5,847.98	41.5
001-8055 NEW FIBER	.00	4,327.29	5,000.00	672.71	86.6
001-8056 NEW FIBER - LABOR	.00	3,017.70	5,000.00	1,982.30	60.4
001-8060 MAINT. TRANSFORMERS-MATERIAL	.94	5.94	2,000.00	1,994.06	.3
001-8063 MAINT. TRANSFORMERS-LABOR	.00	1,056.69	4,000.00	2,943.31	26.4
001-8070 MAINT. STREET LIGHTS-LABOR	.00	11,674.92	10,000.00	( 1,674.92)	116.8
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	6,539.27	5,000.00	( 1,539.27)	130.8
001-8090 METER MAINT.- MATERIAL	.00	3,016.88	5,000.00	1,983.12	60.3
001-8091 METER MAINT. - LABOR	122.27	1,713.75	4,000.00	2,286.25	42.8
001-8100 MAINT OF EQUIP MATERIAL	15.02	2,538.87	2,000.00	( 538.87)	126.9
001-8130 RESOLD MATERIAL	.00	1,913.48	.00	( 1,913.48)	.0
001-8131 RESOLD LABOR	.00	2,666.54	.00	( 2,666.54)	.0
001-8140 BUILDING UTILITIES	.00	.00	15,000.00	15,000.00	.0
001-8150 MISC. MAPS & RECORDS	.00	.00	3,000.00	3,000.00	.0
001-8151 MAP EXPENSE - LABOR	.00	.00	3,000.00	3,000.00	.0
001-8230 JANITORIAL	64.99	209.59	600.00	390.41	34.9
001-8231 JANITORIAL LABOR	308.68	3,411.69	5,000.00	1,588.31	68.2
001-8460 VEHICLE EXPENSE	3,695.12	31,413.11	30,000.00	( 1,413.11)	104.7

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461	VEHICLE EXPENSE - LABOR	127.23	4,443.71	7,000.00	2,556.29 63.5
001-8480	MEETING/TRAINING	.00	.00	2,000.00	2,000.00 .0
001-8481	MEETING & TRAINING - LABOR	91.70	4,098.60	5,000.00	901.40 82.0
001-8500	MISC. OPERATION	.00	104.73	2,000.00	1,895.27 5.2
001-8600	VACATION, SICK, HOLIDAY PAY	6,734.10	70,345.62	95,000.00	24,654.38 74.1
001-9401	SALARIES - MEDIA	2,248.30	23,607.15	28,000.00	4,392.85 84.3
001-9408	SALARIES - TECHNOLOGY	1,406.72	14,769.83	22,000.00	7,230.17 67.1
001-9410	SALARIES - ADMINISTRATIVE	7,596.10	79,759.05	105,000.00	25,240.95 76.0
001-9440	GENERAL OFFICE SALARIES	12,079.49	125,325.01	160,000.00	34,674.99 78.3
001-9460	MAYOR, COUNCIL, CLERK SALARIES	4,367.64	45,858.47	55,000.00	9,141.53 83.4
001-9492	SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00 .0
001-9570	METER READING - LABOR	802.97	17,685.32	30,000.00	12,314.68 59.0
001-9581	CUSTOMER SERVICES - LABOR	2,374.78	20,876.04	30,000.00	9,123.96 69.6
001-9590	RETIREMENT CONTRIBUTIONS	5,094.94	52,135.13	61,000.00	8,864.87 85.5
001-9610	SOCIAL SECURITY TAX	6,905.78	68,468.31	73,000.00	4,531.69 93.8
001-9620	MEDICAL & LIFE INSURANCE	12,066.84	112,813.86	155,000.00	42,186.14 72.8
001-9623	HR CONSULTING FEES	36.00	1,349.56	500.00	( 849.56) 269.9
001-9630	WORKMANS COMP	1,093.33	11,411.23	4,000.00	( 7,411.23) 285.3
001-9640	UNIFORMS	.00	1,077.95	3,000.00	1,922.05 35.9
001-9650	POSTAGE	463.89	6,843.02	9,000.00	2,156.98 76.0
001-9660	TELEPHONE	237.77	2,632.57	6,000.00	3,367.43 43.9
001-9670	MISC. GENERAL	52.60	665.25	2,000.00	1,334.75 33.3
001-9680	OFFICE RENTAL	548.00	5,480.00	7,000.00	1,520.00 78.3
001-9690	EASEMENTS, LICENSES	1,251.15	5,172.81	4,000.00	( 1,172.81) 129.3
001-9720	INSURANCE	5,916.67	93,569.46	71,000.00	( 22,569.46) 131.8
001-9730	CUSTOMER SERVICES - MATERIAL	54.69	379.84	1,000.00	620.16 38.0
001-9740	OFFICE EQUIP REPAIR & CONTRACT	329.11	1,052.51	1,200.00	147.49 87.7
001-9760	MEETING & TRAINING	.00	8,255.31	6,000.00	( 2,255.31) 137.6
001-9780	DUES & MEMBERSHIPS	1,469.84	3,009.83	5,000.00	1,990.17 60.2
001-9820	AUDIT EXPENSE	.00	6,975.00	10,000.00	3,025.00 69.8
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	5,766.25	12,000.00	6,233.75 48.1
001-9880	PUBLICATIONS, LEGAL	.00	77.50	1,000.00	922.50 7.8
001-9890	PUBLIC RELATIONS/COM. DEV.	1,170.00	1,879.60	15,000.00	13,120.40 12.5
001-9891	CONSULTING FEES	.00	1,500.00	.00	( 1,500.00) .0
001-9893	OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00 .0
001-9900	OFFICE SUPPLIES	96.34	3,515.01	5,000.00	1,484.99 70.3
001-9910	SOFTWARE & UPGRADES	2,170.00	41,214.71	50,000.00	8,785.29 82.4
001-9911	INTERNET ACCESS	141.30	1,559.89	.00	( 1,559.89) .0
001-9915	COMPUTERS & EQUIPMENT	215.50	7,140.05	10,000.00	2,859.95 71.4
001-9920	MAPPING & RECORDS	194.89	5,423.03	12,000.00	6,576.97 45.2
001-9926	ONLINE PAYMENT FEES	614.63	14,782.99	12,000.00	( 2,782.99) 123.2
001-9945	COST OF FUEL SOLD	5,069.17	48,491.81	60,000.00	11,508.19 80.8
001-9950	BAD DEBT EXPENSE	.00	635.44	5,000.00	4,364.56 12.7
001-9960	TRANSFER OUT	29,167.00	291,670.00	350,000.00	58,330.00 83.3
001-9965	FRANCHISE FEE	10,000.00	100,000.00	125,000.00	25,000.00 80.0
001-9970	DEBT EXPENSE AMORTIZATION	.00	130,000.00	125,000.00	( 5,000.00) 104.0
001-9978	OUTSIDE SYSTEM CONT - LABOR	139.37	15,133.64	3,000.00	( 12,133.64) 504.5
001-9980	ANSWERING SERVICE	70.09	741.11	1,000.00	258.89 74.1
001-9990	RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00 .0
TOTAL EXPENDITURES		922,408.40	9,360,636.76	11,762,000.00	2,401,363.24 79.6

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2025

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	922,408.40	9,360,636.76	11,762,000.00	2,401,363.24	79.6
NET REVENUE OVER EXPENDITURES	188,485.79	122,517.73	.00	( 122,517.73)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	4,117.38	23,109.23	20,000.00	( 3,109.23)	115.6
002-4104 FORFEITED DISCOUNTS	811.10	6,598.68	7,500.00	901.32	88.0
002-4106 R SALES	74,120.94	670,788.04	800,000.00	129,211.96	83.9
002-4107 GS SALES	24,750.88	218,802.41	225,000.00	6,197.59	97.3
002-4108 GD, GDH, LP1 SALES	850.02	5,082.12	10,000.00	4,917.88	50.8
002-4109 WATER SALES (CASH)	135.00	135.00	500.00	365.00	27.0
002-4110 WATER TAPS	.00	.00	1,000.00	1,000.00	.0
002-4510 GARBAGE COLLECTION FEE	.00	.00	3,000.00	3,000.00	.0
002-4903 INTEREST INCOME	.00	2,100.00	1,000.00	( 1,100.00)	210.0
002-4904 MISC. SALES	.00	16.00	.00	( 16.00)	.0
002-4911 SALE OF MATERIAL	448.42	18,990.14	3,000.00	( 15,990.14)	633.0
002-4913 LEASE - LAND, BLDG., TOWER	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL REVENUES</b>	<b>105,233.74</b>	<b>945,621.62</b>	<b>1,073,500.00</b>	<b>127,878.38</b>	<b>88.1</b>
<b>TOTAL FUND REVENUE</b>	<b>105,233.74</b>	<b>945,621.62</b>	<b>1,073,500.00</b>	<b>127,878.38</b>	<b>88.1</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-6020 MISC. SUPPLIES	5.80	716.47	.00	( 716.47)	.0
002-7022 TREATMENT LABOR	778.71	7,443.35	15,000.00	7,556.65	49.6
002-7041 TREATMENT SUPPLIES	422.14	10,142.99	12,000.00	1,857.01	84.5
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	563.36	2,109.09	3,000.00	890.91	70.3
002-7080 MISC. PRODUCTION EXPENSES	.00	2,169.36	1,000.00	( 1,169.36)	216.9
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	1,800.00	4,500.00	2,700.00	40.0
002-7083 MAINT. OF PUMP EQUIP.-LABOR	305.73	440.12	4,500.00	4,059.88	9.8
002-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	61.31	5,000.00	4,938.69	1.2
002-7092 MAINT. OF TREAT PLANT- LABOR	186.22	1,295.24	6,000.00	4,704.76	21.6
002-7100 POWER FOR PUMPING	12,002.58	90,010.67	110,000.00	19,989.33	81.8
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	31.51	233.42	3,000.00	2,766.58	7.8
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	5,000.00	5,000.00	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	.00	3,366.18	2,000.00	( 1,366.18)	168.3
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	.00	3,662.42	6,000.00	2,337.58	61.0
002-7220 BLDG & GRD MAINT.	.00	47.51	1,500.00	1,452.49	3.2
002-7281 LABORATORY-ANALYTICAL SERVICES	565.32	4,361.30	5,000.00	638.70	87.2
002-8000 BUILDING MAINT-MATERIAL	32.33	1,706.38	25,000.00	23,293.62	6.8
002-8001 BUILDING MAINT-LABOR	176.44	5,089.13	3,000.00	( 2,089.13)	169.6
002-8010 WATER LABOR	7,007.34	75,114.56	130,000.00	54,885.44	57.8
002-8021 MAINT OF WATER MAINS	594.36	19,535.48	5,000.00	( 14,535.48)	390.7
002-8031 MAINT OF SERVICES MATERIAL	8.69	3,332.88	4,000.00	667.12	83.3
002-8061 MAINT FIRE HYDNITS MATERIAL	249.40	11,623.19	3,000.00	( 8,623.19)	387.4
002-8090 METER MAINT.- MATERIAL	156.78	156.78	3,000.00	2,843.22	5.2
002-8091 METER MAINT. - LABOR	650.57	3,700.75	3,000.00	( 700.75)	123.4
002-8100 MAINT OF EQUIP MATERIAL	.00	4,835.32	1,500.00	( 3,335.32)	322.4
002-8102 MAINT. MISC. EQUIP. - LABOR	208.70	2,973.55	5,000.00	2,026.45	59.5
002-8130 RESOLD MATERIAL	.00	2,794.66	1,000.00	( 1,794.66)	279.5
002-8131 RESOLD LABOR	.00	2,179.11	500.00	( 1,679.11)	435.8
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230 JANITORIAL	64.99	182.50	400.00	217.50	45.6
002-8231 JANITORIAL LABOR	308.68	3,219.70	5,500.00	2,280.30	58.5
002-8460 VEHICLE EXPENSE	3,617.43	15,879.40	10,000.00	( 5,879.40)	158.8
002-8461 VEHICLE EXPENSE - LABOR	473.69	3,454.38	2,000.00	( 1,454.38)	172.7
002-8480 MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
002-8481 MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500 MISC. OPERATION	.00	81.45	2,000.00	1,918.55	4.1
002-8600 VACATION, SICK, HOLIDAY PAY	4,338.30	39,349.19	60,000.00	20,650.81	65.6
002-9401 SALARIES - MEDIA	359.74	3,777.27	6,000.00	2,222.73	63.0
002-9408 SALARIES - TECHNOLOGY	1,406.72	14,769.83	22,000.00	7,230.17	67.1
002-9410 SALARIES - ADMINISTRATIVE	2,278.84	23,927.82	55,000.00	31,072.18	43.5
002-9440 GENERAL OFFICE SALARIES	10,659.80	110,650.95	130,000.00	19,349.05	85.1
002-9460 MAYOR, COUNCIL, CLERK SALARIES	2,183.82	22,929.24	25,000.00	2,070.76	91.7
002-9570 METER READING - LABOR	850.57	16,000.95	22,000.00	5,999.05	72.7
002-9581 CUSTOMER SERVICES - LABOR	2,899.38	30,385.91	30,000.00	( 385.91)	101.3
002-9590 RETIREMENT CONTRIBUTIONS	2,397.62	24,905.69	30,000.00	5,094.31	83.0
002-9610 SOCIAL SECURITY TAX	2,621.85	27,501.86	33,000.00	5,498.14	83.3
002-9620 MEDICAL & LIFE INSURANCE	6,360.95	70,882.13	98,000.00	27,117.87	72.3
002-9623 HR CONSULTING FEES	72.00	385.08	500.00	114.92	77.0
002-9630 WORKMANS COMP	789.27	8,463.55	6,000.00	( 2,463.55)	141.1
002-9640 UNIFORMS	.00	643.62	1,500.00	856.38	42.9
002-9650 POSTAGE	463.89	5,841.38	8,000.00	2,158.62	73.0

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660 TELEPHONE	159.43	1,665.76	3,000.00	1,334.24	55.5
002-9680 OFFICE RENTAL	412.00	4,120.00	5,000.00	880.00	82.4
002-9690 EASEMENTS, LICENSES	417.05	1,771.37	2,000.00	228.63	88.6
002-9720 INSURANCE	3,166.67	65,658.09	38,000.00	( 27,658.09)	172.8
002-9730 CUSTOMER SERVICES - MATERIAL	54.69	379.83	1,200.00	820.17	31.7
002-9740 OFFICE EQUIP REPAIR & CONTRACT	329.11	1,052.47	1,400.00	347.53	75.2
002-9760 MEETING & TRAINING	.00	9,714.57	10,000.00	285.43	97.2
002-9780 DUES & MEMBERSHIPS	.00	2,590.99	2,000.00	( 590.99)	129.6
002-9820 AUDIT EXPENSE	.00	2,000.00	1,100.00	( 900.00)	181.8
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	2,900.00	4,000.00	4,000.00	.00	100.0
002-9860 LEGAL SERVICE	.00	.00	1,000.00	1,000.00	.0
002-9880 PUBLICATIONS, LEGAL	693.00	738.00	1,000.00	262.00	73.8
002-9900 OFFICE SUPPLIES	96.32	3,542.83	5,000.00	1,457.17	70.9
002-9910 SOFTWARE & UPGRADES	1,416.99	31,762.58	20,000.00	( 11,762.58)	158.8
002-9911 INTERNET ACCESS	124.81	1,394.06	100.00	( 1,294.06)	1394.1
002-9915 COMPUTERS & EQUIPMENT	.00	5,921.72	4,000.00	( 1,921.72)	148.0
002-9920 MAPPING & RECORDS	194.89	4,383.01	6,000.00	1,616.99	73.1
002-9926 ONLINE PAYMENT FEES	614.63	14,140.56	10,000.00	( 4,140.56)	141.4
002-9955 DEPRECIATION	.00	.00	39,100.00	39,100.00	.0
002-9980 ANSWERING SERVICE	17.53	185.31	200.00	14.69	92.7
<b>TOTAL EXPENDITURES</b>	<b>76,690.64</b>	<b>839,154.27</b>	<b>1,073,500.00</b>	<b>234,345.73</b>	<b>78.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>76,690.64</b>	<b>839,154.27</b>	<b>1,073,500.00</b>	<b>234,345.73</b>	<b>78.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>28,543.10</b>	<b>106,467.35</b>	<b>.00</b>	<b>( 106,467.35)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	859.24	5,616.05	4,000.00	( 1,616.05)	140.4
003-4104 FORFEITED DISCOUNTS	1,338.84	10,669.39	9,000.00	( 1,669.39)	118.6
003-4106 DOMESTIC BILLING	97,323.48	969,384.28	1,125,000.00	155,615.72	86.2
003-4107 COMMERCIAL BILLING	31,192.34	282,895.52	235,000.00	( 47,895.52)	120.4
003-4108 INDUSTRIAL BILLING	34,023.60	299,127.73	360,000.00	60,872.27	83.1
003-4510 GARBAGE COLLECTION FEE	.00	.00	3,500.00	3,500.00	.0
003-4630 FARM INCOME	.00	3,825.00	.00	( 3,825.00)	.0
003-4900 TRANSFERS IN	.00	.00	107,290.00	107,290.00	.0
003-4903 INTEREST INCOME	3,978.70	39,545.94	20,000.00	( 19,545.94)	197.7
TOTAL REVENUES	168,716.20	1,611,063.91	1,863,790.00	252,726.09	86.4
TOTAL FUND REVENUE	168,716.20	1,611,063.91	1,863,790.00	252,726.09	86.4



CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-6020 MISC. SUPPLIES	.00	108.92	.00	( 108.92)	.0
003-7020 OPERATION LABOR	15,104.56	148,119.89	185,000.00	36,880.11	80.1
003-7031 SLUDGE PROCESS	.00	10,384.00	20,000.00	9,616.00	51.9
003-7082 MISC. TREATMENT PLANT EXPENSE	.00	616.00	2,500.00	1,884.00	24.6
003-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	18.15	2,500.00	2,481.85	.7
003-7092 MAINT. OF TREAT PLANT- LABOR	.00	.00	1,000.00	1,000.00	.0
003-7201 MAINT.-TREAT PLANT EQUIP. MTRL	5.12	4,070.37	20,000.00	15,929.63	20.4
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	1,567.69	25,005.64	20,000.00	( 5,005.64)	125.0
003-7220 BLDG & GRD MAINT.	88.08	7,987.69	8,000.00	12.31	99.9
003-7230 JANITORIAL SUPPLIES	.00	244.28	500.00	255.72	48.9
003-7282 LAB	3,896.86	30,316.78	37,000.00	6,683.22	81.9
003-7283 LAB - LABOR	4,564.06	40,520.15	50,000.00	9,479.85	81.0
003-7460 VEHICLE	.00	.00	500.00	500.00	.0
003-7470 MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530 UTILITIES	11,618.99	125,218.21	155,000.00	29,781.79	80.8
003-7600 VACATION, SICK, HOLIDAY PAY	2,862.58	35,669.41	40,000.00	4,330.59	89.2
003-7630 FARM EXPENSE	.00	2,005.28	8,000.00	5,994.72	25.1
003-8021 MAINTENANCE OF MAINS MATERIAL	.00	.00	3,000.00	3,000.00	.0
003-8022 MAINT. OF MAINS - LABOR	2,297.60	27,632.23	25,000.00	( 2,632.23)	110.5
003-8032 MAINT. OF LATERALS - LABOR	651.40	2,260.98	5,000.00	2,739.02	45.2
003-8062 MAINT. OF LIFT STATION - LABOR	1,791.05	11,122.39	.00	( 11,122.39)	.0
003-8101 MAINT OF SEWER LINE EQUIP	.00	4,976.71	2,000.00	( 2,976.71)	248.8
003-8231 JANITORIAL LABOR	308.68	3,219.70	3,000.00	( 219.70)	107.3
003-8460 VEHICLE EXPENSE	130.56	2,630.06	2,500.00	( 130.06)	105.2
003-8461 VEHICLE EXPENSE - LABOR	.00	118.81	500.00	381.19	23.8
003-8480 MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
003-8500 MISC. OPERATION	.00	69.80	1,000.00	930.20	7.0
003-9401 SALARIES - MEDIA	359.74	3,777.27	4,500.00	722.73	83.9
003-9408 SALARIES - TECHNOLOGY	1,406.72	14,769.83	19,500.00	4,730.17	75.7
003-9410 SALARIES - ADMINISTRATIVE	2,278.84	23,927.82	45,000.00	21,072.18	53.2
003-9440 GENERAL OFFICE SALARIES	5,575.72	57,337.59	65,000.00	7,662.41	88.2
003-9460 MAYOR, COUNCIL, CLERK SALARIES	2,183.82	22,929.24	26,000.00	3,070.76	88.2
003-9570 METER READING - LABOR	.00	641.56	3,000.00	2,358.44	21.4
003-9590 RETIREMENT CONTRIBUTIONS	2,759.69	29,275.40	25,500.00	( 3,775.40)	114.8
003-9610 SOCIAL SECURITY TAX	2,943.34	30,138.95	35,000.00	4,861.05	86.1
003-9620 MEDICAL & LIFE INSURANCE	7,731.65	77,160.76	92,000.00	14,839.24	83.9
003-9623 HR CONSULTING FEES	99.00	494.47	200.00	( 294.47)	247.2
003-9630 WORKMANS COMP	857.09	8,651.71	6,500.00	( 2,151.71)	133.1
003-9640 UNIFORMS	422.60	3,792.24	5,500.00	1,707.76	69.0
003-9650 POSTAGE	507.41	6,188.27	7,500.00	1,311.73	82.5
003-9660 TELEPHONE	90.65	1,010.59	3,600.00	2,589.41	28.1
003-9680 OFFICE RENTAL	265.00	2,650.00	3,500.00	850.00	75.7
003-9690 EASEMENTS, LICENSES	417.05	2,217.05	3,000.00	782.95	73.9
003-9720 INSURANCE	4,583.33	99,722.87	55,000.00	( 44,722.87)	181.3
003-9740 OFFICE EQUIP REPAIR & CONTRACT	326.29	1,009.74	1,200.00	190.26	84.2
003-9760 MEETING & TRAINING	64.47	3,619.60	8,000.00	4,380.40	45.3
003-9780 DUES & MEMBERSHIPS	.00	1,664.99	.00	( 1,664.99)	.0
003-9820 AUDIT EXPENSE	.00	2,000.00	1,300.00	( 700.00)	153.9
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	6,058.25	16,586.56	12,000.00	( 4,586.56)	138.2
003-9860 LEGAL SERVICE	.00	.00	1,000.00	1,000.00	.0
003-9880 PUBLICATIONS, LEGAL	.00	45.00	100.00	55.00	45.0
003-9900 OFFICE SUPPLIES	54.76	3,118.63	3,500.00	381.37	89.1

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910 SOFTWARE & UPGRADES	1,262.94	37,264.74	20,000.00	( 17,264.74)	186.3
003-9911 INTERNET ACCESS	124.81	1,358.92	100.00	( 1,258.92)	1358.9
003-9915 COMPUTERS & EQUIPMENT	.00	5,755.13	5,000.00	( 755.13)	115.1
003-9920 MAPPING & RECORDS	182.74	4,596.81	7,000.00	2,403.19	65.7
003-9926 ONLINE PAYMENT FEES	570.73	14,000.38	9,000.00	( 5,000.38)	155.6
003-9955 DEPRECIATION	.00	.00	121,590.00	121,590.00	.0
003-9970 DEBT EXPENSE AMORTIZATION	.00	585,793.00	560,000.00	( 25,793.00)	104.6
003-9971 BOND INTEREST	.00	107,534.50	120,000.00	12,465.50	89.6
003-9980 ANSWERING SERVICE	16.73	175.41	200.00	24.59	87.7
<b>TOTAL EXPENDITURES</b>	<b>86,030.60</b>	<b>1,651,524.48</b>	<b>1,863,790.00</b>	<b>212,265.52</b>	<b>88.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>86,030.60</b>	<b>1,651,524.48</b>	<b>1,863,790.00</b>	<b>212,265.52</b>	<b>88.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>82,685.60</b>	<b>( 40,460.57)</b>	<b>.00</b>	<b>40,460.57</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**AIRPORT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	.00	3.21	.00	( 3.21)	.0
050-4051 CONTRACT INCOME	362.70	3,207.56	3,000.00	( 207.56)	106.9
050-4107 GS SALES	.00	745.21	1,500.00	754.79	49.7
050-4215 PROPANE SALES	.00	( 332.28)	.00	332.28	.0
050-4900 TRANSFERS IN	.00	.00	20,000.00	20,000.00	.0
050-4904 MISCELANEOUS INCOME	.00	35.80	1,351.43	1,315.63	2.7
050-4909 HANGAR RENT	1,520.00	72,205.13	115,000.00	42,794.87	62.8
050-4913 LEASE - LAND, BLDG., TOWER	.00	17,095.00	17,693.33	598.33	96.6
<b>TOTAL REVENUES</b>	<b>1,882.70</b>	<b>92,959.63</b>	<b>158,544.76</b>	<b>65,585.13</b>	<b>58.6</b>
<b>TOTAL FUND REVENUE</b>	<b>1,882.70</b>	<b>92,959.63</b>	<b>158,544.76</b>	<b>65,585.13</b>	<b>58.6</b>
<u>(EXPENDITURES)</u>					
050-5163 HR CONSULTING FEES	.00	.00	77.63	77.63	.0
050-5220 TELEPHONE	42.94	429.40	400.00	( 29.40)	107.4
050-5320 INFRASTRUCTURE PROJECTS	.00	.00	10,000.00	10,000.00	.0
050-5330 BUILDING & GROUNDS MAINT.	86.36	12,448.86	25,000.00	12,551.14	49.8
050-5390 PRINTING, PUBLICATIONS, LEGALS	19.55	119.57	517.50	397.93	23.1
050-5400 DUES & MEMBERSHIP	.00	250.00	517.50	267.50	48.3
050-5791 VEHICLE/EQUIPMENT REPAIRS	.00	4,128.09	5,175.00	1,046.91	79.8
050-5800 VEHICLE/EQUIPMENT FUEL	97.67	2,196.38	2,070.00	( 126.38)	106.1
050-6020 MISC. SUPPLIES	.00	242.77	517.50	274.73	46.9
050-6050 COMPUTER EXPENSES	.00	1,065.44	795.63	( 269.81)	133.9
050-6199 MANAGER CONTRACT	7,500.00	37,500.00	.00	( 37,500.00)	.0
050-7530 UTILITIES	1,028.26	16,777.14	20,000.00	3,222.86	83.9
050-8500 MISC. OPERATING	.00	133.17	517.50	384.33	25.7
050-9405 SALARIES - OPERATIONAL	.00	1,632.58	50,000.00	48,367.42	3.3
050-9590 RETIREMENT CONTRIBUTIONS	.00	114.28	3,850.00	3,735.72	3.0
050-9610 SOCIAL SECURITY TAX	.00	124.89	3,519.00	3,394.11	3.6
050-9620 MEDICAL & LIFE INSURANCE	.00	4.00	10,000.00	9,996.00	.0
050-9630 WORKMANS COMP	.00	43.39	517.50	474.11	8.4
050-9720 INSURANCE	.00	28,291.00	23,000.00	( 5,291.00)	123.0
050-9760 MEETING AND TRAINING	.00	.00	1,035.00	1,035.00	.0
050-9820 AUDIT EXPENSE	.00	2,000.00	1,035.00	( 965.00)	193.2
050-9860 PROFESSIONAL SERVICES	.00	5,224.50	.00	( 5,224.50)	.0
<b>TOTAL EXPENDITURES</b>	<b>8,774.78</b>	<b>112,725.46</b>	<b>158,544.76</b>	<b>45,819.30</b>	<b>71.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>8,774.78</b>	<b>112,725.46</b>	<b>158,544.76</b>	<b>45,819.30</b>	<b>71.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 6,892.08)</b>	<b>( 19,765.83)</b>	<b>.00</b>	<b>19,765.83</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001 PROPERTY TAX	14,419.86	833,512.38	1,300,000.00	466,487.62	64.1
101-4002 HOMESTEAD ALLOCATION	7,827.80	39,139.00	40,000.00	861.00	97.9
101-4003 STATE EQUALIZATION	.00	689,344.60	807,000.00	117,655.40	85.4
101-4004 SURPLUS CONTRIBUTION	29,167.00	270,670.00	350,000.00	79,330.00	77.3
101-4006 MOTOR VEHICLE TAX - OPR	13,437.74	109,181.84	120,000.00	10,818.16	91.0
101-4007 MOTOR VEHICLE PRO-RATE	733.70	3,290.71	3,300.00	9.29	99.7
101-4008 AMUSEMENT REGISTRATION	.00	.00	250.00	250.00	.0
101-4010 OCCUPATION TAX	1,947.88	65,408.65	60,000.00	( 5,408.65)	109.0
101-4011 OCCUPATION TAX - HOTEL	8,165.82	56,927.31	80,000.00	23,072.69	71.2
101-4012 FRANCHISE	10,799.47	134,889.25	250,000.00	115,110.75	54.0
101-4013 BUSINESS REGISTRATION	145.16	7,432.92	5,500.00	( 1,932.92)	135.1
101-4014 VACANT PROPERTY REGISTRATION	.00	2,000.00	.00	( 2,000.00)	.0
101-4015 PERMITS	9,197.36	97,980.68	47,000.00	( 50,980.68)	208.5
101-4018 PUBLICATION FEES	.00	135.00	.00	( 135.00)	.0
101-4019 TOBACCO & LIQUOR LICENSES	25.00	5,445.00	1,000.00	( 4,445.00)	544.5
101-4074 COPIER SERVICES	.00	60.66	.00	( 60.66)	.0
101-4900 TRANSFERS IN	4,333.33	43,333.30	54,000.00	10,666.70	80.3
101-4902 REAL ESTATE SALES	.00	2,640.00	.00	( 2,640.00)	.0
101-4903 INTEREST INCOME	.08	107,020.06	20,000.00	( 87,020.06)	535.1
101-4904 MISC. INCOME	831.95	1,802.49	4,000.00	2,197.51	45.1
101-4906 DONATIONS	.00	1,500.00	.00	( 1,500.00)	.0
101-4907 COMMUNITY ASSIST DONATIONS	.00	1,201.00	.00	( 1,201.00)	.0
101-4919 SALES TAX TRANSFER	109,714.47	1,008,909.48	1,406,000.00	397,090.52	71.8
101-4921 LB840 ADMIN FEES	548.57	5,044.53	6,000.00	955.47	84.1
<b>TOTAL REVENUES</b>	<b>211,295.19</b>	<b>3,486,868.86</b>	<b>4,554,050.00</b>	<b>1,067,181.14</b>	<b>76.6</b>
<b>TOTAL FUND REVENUE</b>	<b>211,295.19</b>	<b>3,486,868.86</b>	<b>4,554,050.00</b>	<b>1,067,181.14</b>	<b>76.6</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163 HR CONSULTING FEES	3.75	2,456.09	1,000.00	( 1,456.09)	245.6
101-5220 TELEPHONE	.00	927.50	.00	( 927.50)	.0
101-5330 BUILDING & GROUNDS MAINT.	408.03	1,545.15	.00	( 1,545.15)	.0
101-5381 CIVIL SERVICE COMMISSION	.00	34.56	1,000.00	965.44	3.5
101-5390 PRINTING, PUBLICATIONS, LEGALS	247.35	5,004.48	7,500.00	2,495.52	66.7
101-5400 DUES & MEMBERSHIPS	6,630.00	8,482.12	15,000.00	6,517.88	56.6
101-5420 COURT COSTS	108.00	272.00	500.00	228.00	54.4
101-5452 INSPECTION EXPENSE	75.16	944.29	2,000.00	1,055.71	47.2
101-5469 CITY COUNCIL TRAINING	.00	1,383.00	4,000.00	2,617.00	34.6
101-5473 NUISANCE PROPERTIES	.00	36.82	10,000.00	9,963.18	.4
101-5480 PLANNING COMMISSION	104.08	4,208.26	10,000.00	5,791.74	42.1
101-5490 EMERGENCY MANAGEMENT	.00	607.94	2,000.00	1,392.06	30.4
101-5750 SERVICE/CONTRACT AGREEMENTS	.00	6,410.00	6,000.00	( 410.00)	106.8
101-5790 COMPUTER NETWORK EXPENSE	.00	72.54	5,000.00	4,927.46	1.5
101-5791 VEHICLE/EQUIPMENT REPAIRS	.00	602.06	.00	( 602.06)	.0
101-5792 INTERNET ACCESS	124.80	1,346.26	300.00	( 1,046.26)	448.8
101-5969 ELECTION EXPENSE	.00	763.56	2,000.00	1,236.44	38.2
101-6020 MISC. SUPPLIES	.00	23.98	1,000.00	976.02	2.4
101-6050 COMPUTER EXPENSES	1,181.37	35,314.48	20,000.00	( 15,314.48)	176.6
101-6140 RESERVE TRANSFER	.00	( 123,202.15)	.00	123,202.15	.0
101-6200 TRANSFER OUT	329,958.32	3,299,581.91	3,789,500.00	489,918.09	87.1
101-6201 COMMUNITY DEVELOPMENT	144.78	17,147.02	10,000.00	( 7,147.02)	171.5
101-6202 SALINE CO. AREA TRANSIT	.00	29,190.00	30,000.00	810.00	97.3
101-6206 SENIOR CITIZEN PROGRAMS	.00	.00	8,000.00	8,000.00	.0
101-6208 COMMUNITY ASSISTANCE PROGRAMS	.00	1,000.00	5,000.00	4,000.00	20.0
101-6484 SECURITY	.00	.00	3,000.00	3,000.00	.0
101-7530 UTILITIES	171.76	1,963.55	5,000.00	3,036.45	39.3
101-8500 MISC. OPERATING	110.09	393.91	5,000.00	4,606.09	7.9
101-9401 SALARIES - MEDIA	449.66	4,925.80	5,700.00	774.20	86.4
101-9405 SALARIES - OPERATIONAL	13,709.08	162,339.99	200,000.00	37,660.01	81.2
101-9408 SALARIES - TECHNOLOGY	7,161.44	79,012.45	96,000.00	16,987.55	82.3
101-9450 SALARIES - BUILDING INSPECTOR	6,205.86	68,115.69	83,500.00	15,384.31	81.6
101-9590 RETIREMENT CONTRIBUTIONS	1,691.56	20,072.83	26,000.00	5,927.17	77.2
101-9610 SOCIAL SECURITY TAX	2,062.02	23,506.44	28,500.00	4,993.56	82.5
101-9620 MEDICAL & LIFE INSURANCE	2,727.34	33,239.66	55,000.00	21,760.34	60.4
101-9630 WORKMANS COMP	195.50	2,605.02	3,500.00	894.98	74.4
101-9640 UNIFORMS	.00	276.87	750.00	473.13	36.9
101-9650 POSTAGE	.00	2,078.44	3,000.00	921.56	69.3
101-9680 OFFICE RENTAL	187.50	1,875.00	2,300.00	425.00	81.5
101-9720 INSURANCE	.00	46,047.56	44,000.00	( 2,047.56)	104.7
101-9725 EMPLOYEE BOND	.00	60.00	500.00	440.00	12.0
101-9740 COPIER EXPENSE	51.00	3,399.41	3,400.00	.59	100.0
101-9760 MEETING & TRAINING	1,695.00	10,433.84	12,000.00	1,566.16	87.0
101-9820 AUDIT EXPENSE	.00	10,000.00	14,000.00	4,000.00	71.4
101-9860 PROFESSIONAL SERVICES	.00	532.74	5,000.00	4,467.26	10.7
101-9900 OFFICE SUPPLIES	455.85	4,728.01	5,000.00	271.99	94.6
101-9920 MAPPING & RECORDS	162.00	4,334.42	7,500.00	3,165.58	57.8
101-9926 ONLINE PAYMENT FEES	.00	73.18	500.00	426.82	14.6
101-9998 COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
<b>TOTAL EXPENDITURES</b>	<b>376,021.30</b>	<b>3,774,166.68</b>	<b>4,553,800.00</b>	<b>779,633.32</b>	<b>82.9</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	376,021.30	3,774,166.68	4,553,800.00	779,633.32	82.9
NET REVENUE OVER EXPENDITURES	( 164,726.11)	( 287,297.82)	250.00	287,547.82	(11491

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**SALES TAX**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	219,428.95	2,017,818.97	2,500,000.00	482,181.03	80.7
102-4903	INTEREST INCOME	16.97	187.83	.00	( 187.83)	.0
	<b>TOTAL REVENUES</b>	<b>219,445.92</b>	<b>2,018,006.80</b>	<b>2,500,000.00</b>	<b>481,993.20</b>	<b>80.7</b>
	<b>TOTAL FUND REVENUE</b>	<b>219,445.92</b>	<b>2,018,006.80</b>	<b>2,500,000.00</b>	<b>481,993.20</b>	<b>80.7</b>
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	219,428.95	2,017,818.97	2,500,000.00	482,181.03	80.7
	<b>TOTAL EXPENDITURES</b>	<b>219,428.95</b>	<b>2,017,818.97</b>	<b>2,500,000.00</b>	<b>482,181.03</b>	<b>80.7</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>219,428.95</b>	<b>2,017,818.97</b>	<b>2,500,000.00</b>	<b>482,181.03</b>	<b>80.7</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>16.97</b>	<b>187.83</b>	<b>.00</b>	<b>( 187.83)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**KENO**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
103-4017	KENO INCOME	6,865.91	76,577.64	115,000.00	38,422.36	66.6
103-4903	INTEREST INCOME	5.52	54.13	.00	( 54.13)	.0
	TOTAL REVENUES	<u>6,871.43</u>	<u>76,631.77</u>	<u>115,000.00</u>	<u>38,368.23</u>	<u>66.6</u>
	TOTAL FUND REVENUE	<u>6,871.43</u>	<u>76,631.77</u>	<u>115,000.00</u>	<u>38,368.23</u>	<u>66.6</u>
<u>{EXPENDITURES}</u>						
103-5251	TAX, AUDIT, LICENSE	.00	30,523.00	51,000.00	20,477.00	59.9
103-6201	COMMUNITY DEVELOPMENT	.00	.00	64,000.00	64,000.00	.0
	TOTAL EXPENDITURES	<u>.00</u>	<u>30,523.00</u>	<u>115,000.00</u>	<u>84,477.00</u>	<u>26.5</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>30,523.00</u>	<u>115,000.00</u>	<u>84,477.00</u>	<u>26.5</u>
	NET REVENUE OVER EXPENDITURES	<u><u>6,871.43</u></u>	<u><u>46,108.77</u></u>	<u><u>.00</u></u>	<u><u>( 46,108.77)</u></u>	<u><u>.0</u></u>



CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**BONDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	2,664.56	154,488.57	241,000.00	86,511.43	64.1
150-4002 HOMESTEAD ALLOCATION	1,446.35	7,231.75	8,000.00	768.25	90.4
150-4007 MOTOR VEHICLE PRO-RATE	135.57	615.63	600.00	( 15.63)	102.6
150-4903 INTEREST INCOME	.00	537.66	500.00	( 37.66)	107.5
150-4915 SPECIAL ASSESSMENTS	4,659.57	464,865.08	89,900.00	( 374,965.08)	517.1
150-4919 SALES TAX TRANSFER	44,357.24	420,454.74	252,000.00	( 168,454.74)	166.9
<b>TOTAL REVENUES</b>	<b>53,263.29</b>	<b>1,048,193.43</b>	<b>592,000.00</b>	<b>( 456,193.43)</b>	<b>177.1</b>
<b>TOTAL FUND REVENUE</b>	<b>53,263.29</b>	<b>1,048,193.43</b>	<b>592,000.00</b>	<b>( 456,193.43)</b>	<b>177.1</b>
 <u>{EXPENDITURES}</u>					
150-9860 PROFESSIONAL SERVICES	.00	10,596.00	2,000.00	( 8,596.00)	529.8
150-9970 DEBT EXPENSE AMORTIZATION	.00	455,000.00	390,000.00	( 65,000.00)	116.7
150-9971 BOND INTEREST	.00	242,508.47	200,000.00	( 42,508.47)	121.3
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>708,104.47</b>	<b>592,000.00</b>	<b>( 116,104.47)</b>	<b>119.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>708,104.47</b>	<b>592,000.00</b>	<b>( 116,104.47)</b>	<b>119.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>53,263.29</b>	<b>340,088.96</b>	<b>.00</b>	<b>( 340,088.96)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2025

**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 10 MONTHS ENDING JULY 31, 2025

**CAPITAL RESERVE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	2,033.33	20,333.30	.00	( 20,333.30)	.0
173-4903 INTEREST INCOME	38.87	380.97	.00	( 380.97)	.0
173-4913 LEASE - LAND, BLDG., TOWER	.00	7,425.00	.00	( 7,425.00)	.0
TOTAL REVENUES	2,072.20	28,139.27	.00	( 28,139.27)	.0
TOTAL FUND REVENUE	2,072.20	28,139.27	.00	( 28,139.27)	.0
<u>{EXPENDITURES}</u>					
173-6009 POLICE TRANSFER	9,974.92	99,749.20	.00	( 99,749.20)	.0
TOTAL EXPENDITURES	9,974.92	99,749.20	.00	( 99,749.20)	.0
TOTAL FUND EXPENDITURES	9,974.92	99,749.20	.00	( 99,749.20)	.0
NET REVENUE OVER EXPENDITURES	( 7,902.72)	( 71,609.93)	.00	71,609.93	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	149,846.11	1,498,461.10	1,798,215.35	299,754.25	83.3
201-4021 SCHOOL SHARE OF COPS	20,855.16	65,370.07	92,610.00	27,239.93	70.6
201-4022 PARKING FINES	305.00	2,930.00	2,500.00	( 430.00)	117.2
201-4023 VEHICLE IMPOUND	.00	6,406.00	6,000.00	( 406.00)	106.8
201-4074 COPIER SERVICES	83.77	1,716.31	600.00	( 1,116.31)	286.1
201-4800 GRANT PROCEEDS	7,983.27	82,343.26	89,000.00	6,656.74	92.5
201-4901 ABANDONED VEHICLE DISPOSAL	641.40	1,252.40	5,000.00	3,747.60	25.1
201-4904 MISC. INCOME	.00	1,206.00	900.00	( 306.00)	134.0
201-4905 RESERVE TRANSFER	9,788.84	97,888.40	.00	( 97,888.40)	.0
201-4919 SALES TAX TRANSFER	10,500.00	105,000.00	126,000.00	21,000.00	83.3
TOTAL REVENUES	200,003.55	1,862,573.54	2,120,825.35	258,251.81	87.8
TOTAL FUND REVENUE	200,003.55	1,862,573.54	2,120,825.35	258,251.81	87.8

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	.00	227.35	1,000.00	772.65	22.7
201-5163 HR CONSULTING FEES	1,700.00	5,513.44	700.00	( 4,813.44)	787.6
201-5215 GAS & ELECTRICITY	1,118.63	9,739.88	11,500.00	1,760.12	84.7
201-5220 TELEPHONE	387.64	4,768.23	14,500.00	9,731.77	32.9
201-5329 GENERAL MAINT. & REPAIR	817.46	10,985.97	10,000.00	( 985.97)	109.9
201-5370 COMMUNITY POLICING	.00	1,315.85	1,100.00	( 215.85)	119.6
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	735.74	1,500.00	764.26	49.1
201-5400 DUES & MEMBERSHIPS	.00	724.99	500.00	( 224.99)	145.0
201-5540 COMPUTER SUPPLIES	.00	58.07	.00	( 58.07)	.0
201-5610 FIRING RANGE EXPENSE	33.00	330.00	2,500.00	2,170.00	13.2
201-5620 AMMUNITION	1,730.90	1,730.90	4,500.00	2,769.10	38.5
201-5630 UNIFORMS & ACCESSORIES	.00	169.50	.00	( 169.50)	.0
201-5660 SPECIAL INVESTIGATIONS	307.38	3,814.64	18,250.00	14,435.36	20.9
201-5690 BOOKS, MAGAZINES, PERIODICALS	38.00	285.63	300.00	14.37	95.2
201-5790 COMPUTER NETWORK EXPENSE	2,083.33	21,010.63	25,000.00	3,989.37	84.0
201-5791 VEHICLE/EQUIPMENT REPAIRS	1,163.03	11,670.49	11,500.00	( 170.49)	101.5
201-5792 INTERNET ACCESS	170.00	1,527.12	150.00	( 1,377.12)	1018.1
201-5800 VEHICLE/EQUIPMENT FUEL	1,627.48	17,015.48	19,000.00	1,984.52	89.6
201-5801 VEHICLE/EQUIP. OIL & GREASE	76.44	1,490.56	750.00	( 740.56)	198.7
201-5810 TIRES & TIRE REPAIR	816.00	3,004.03	4,000.00	995.97	75.1
201-5812 VEHICLE TOWING & IMPOUNDMENT	.00	6,124.00	7,500.00	1,376.00	81.7
201-6026 CAPITAL OUTLAY	10,782.80	159,678.17	119,700.00	( 39,978.17)	133.4
201-6050 COMPUTER EXPENSES	.00	15,444.58	17,600.00	2,155.42	87.8
201-6484 SECURITY	.00	707.61	650.00	( 57.61)	108.9
201-6999 OPERATING RESERVE	.00	.00	18,000.00	18,000.00	.0
201-8500 MISC. OPERATING	.00	204.50	500.00	295.50	40.9
201-9400 SALARIES - CUSTODIAL	617.34	6,738.62	7,904.00	1,165.38	85.3
201-9401 SALARIES - MEDIA	359.74	3,940.77	4,310.00	369.23	91.4
201-9405 SALARIES - OPERATIONAL	90,278.03	985,810.85	1,136,294.10	150,483.25	86.8
201-9418 SALARIES - INTERPRET	.00	1,053.93	800.00	( 253.93)	131.7
201-9419 SALARIES - UNANTICIPATED OT	419.92	4,347.35	30,000.00	25,652.65	14.5
201-9423 SALARIES - HOLIDAY OT	2,577.24	30,597.98	38,450.00	7,852.02	79.6
201-9424 SALARIES - TRAFFIC GRANT OT	3,294.68	64,924.34	89,000.00	24,075.66	73.0
201-9425 COURT OT	109.27	2,567.14	5,643.00	3,075.86	45.5
201-9426 TRAINING OT	.00	1,446.37	3,000.00	1,553.63	48.2
201-9590 RETIREMENT CONTRIBUTIONS	6,471.62	74,640.48	92,624.25	17,983.77	80.6
201-9610 SOCIAL SECURITY TAX	7,214.31	81,166.28	88,500.00	7,333.72	91.7
201-9620 MEDICAL & LIFE INSURANCE	12,396.26	155,921.01	213,000.00	57,078.99	73.2
201-9630 WORKMANS COMP	5,089.21	58,989.25	64,500.00	5,510.75	91.5
201-9650 POSTAGE	.00	1,161.75	2,400.00	1,238.25	48.4
201-9720 INSURANCE	.00	44,051.38	28,500.00	( 15,551.38)	154.6
201-9740 COPIER EXPENSE	51.00	1,611.11	2,300.00	688.89	70.1
201-9760 MEETING & TRAINING	490.00	7,149.72	6,000.00	( 1,149.72)	119.2
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9860 PROFESSIONAL SERVICES	.00	465.00	10,000.00	9,535.00	4.7
201-9900 OFFICE SUPPLIES	67.16	2,550.03	2,000.00	( 550.03)	127.5
201-9990 RADIO & COMMUNICATION REPAIR	.00	.00	3,500.00	3,500.00	.0
<b>TOTAL EXPENDITURES</b>	<b>152,287.87</b>	<b>1,807,410.72</b>	<b>2,120,825.35</b>	<b>313,414.63</b>	<b>85.2</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	152,287.87	1,807,410.72	2,120,825.35	313,414.63	85.2
NET REVENUE OVER EXPENDITURES	47,715.68	55,162.82	.00	( 55,162.82)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**DISPATCH**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	37,725.00	377,248.68	452,700.00	75,451.32	83.3
202-4365	911 LINE SURCHARGE	1,005.00	13,654.57	16,000.00	2,345.43	85.3
	<b>TOTAL REVENUES</b>	<b>38,730.00</b>	<b>390,903.25</b>	<b>468,700.00</b>	<b>77,796.75</b>	<b>83.4</b>
	<b>TOTAL FUND REVENUE</b>	<b>38,730.00</b>	<b>390,903.25</b>	<b>468,700.00</b>	<b>77,796.75</b>	<b>83.4</b>
<u>{EXPENDITURES}</u>						
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	47,917.92	69,000.00	21,082.08	69.5
202-6999	OPERATING RESERVE	.00	.00	3,700.00	3,700.00	.0
202-9750	CONTRACTUAL	75,971.84	303,887.36	395,000.00	91,112.64	76.9
	<b>TOTAL EXPENDITURES</b>	<b>75,971.84</b>	<b>351,805.28</b>	<b>468,700.00</b>	<b>116,894.72</b>	<b>75.1</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>75,971.84</b>	<b>351,805.28</b>	<b>468,700.00</b>	<b>116,894.72</b>	<b>75.1</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 37,241.84)</b>	<b>39,097.97</b>	<b>.00</b>	<b>( 39,097.97)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**CODE ENFORCEMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	7,458.53	74,585.30	89,502.35	14,917.05	83.3
203-4032 ANIMAL FINES & LICENSES	.00	1,003.13	1,000.00	( 3.13)	100.3
203-4035 IMPOUND FEES	.00	625.00	500.00	( 125.00)	125.0
203-4036 VETERINARY FEES REFUNDED	.00	385.75	.00	( 385.75)	.0
203-4904 MISC. INCOME	26.11	1,141.98	500.00	( 641.98)	228.4
<b>TOTAL REVENUES</b>	<b>7,484.64</b>	<b>77,741.16</b>	<b>91,502.35</b>	<b>13,761.19</b>	<b>85.0</b>
<b>TOTAL FUND REVENUE</b>	<b>7,484.64</b>	<b>77,741.16</b>	<b>91,502.35</b>	<b>13,761.19</b>	<b>85.0</b>
<u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	107.95	6,379.94	5,000.00	( 1,379.94)	127.6
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	750.00	750.00	.0
203-5792 INTERNET ACCESS	124.81	1,346.29	120.00	( 1,226.29)	1121.9
203-5800 VEHICLE/EQUIPMENT FUEL	.00	1,039.61	1,500.00	460.39	69.3
203-5810 TIRES & TIRE REPAIR	.00	.00	1,000.00	1,000.00	.0
203-6050 COMPUTER EXPENSE	.00	5,297.17	1,000.00	( 4,297.17)	529.7
203-6999 OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-8500 MISC. OPERATING	.00	11.64	.00	( 11.64)	.0
203-9405 SALARIES - OPERATIONAL	.00	26,751.30	55,873.60	29,122.30	47.9
203-9590 RETIREMENT CONTRIBUTIONS	.00	1,843.89	4,247.00	2,403.11	43.4
203-9610 SOCIAL SECURITY TAX	.00	1,918.95	3,761.75	1,842.80	51.0
203-9620 MEDICAL & LIFE INSURANCE	40.00	7,527.43	14,000.00	6,472.57	53.8
203-9630 WORKMANS COMP	.00	756.87	1,300.00	543.13	58.2
203-9720 INSURANCE	.00	2,000.00	2,000.00	.00	100.0
203-9980 ANSWERING SERVICE	13.38	140.33	150.00	9.67	93.6
<b>TOTAL EXPENDITURES</b>	<b>286.14</b>	<b>55,013.42</b>	<b>91,502.35</b>	<b>36,488.93</b>	<b>60.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>286.14</b>	<b>55,013.42</b>	<b>91,502.35</b>	<b>36,488.93</b>	<b>60.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>7,198.50</b>	<b>22,727.74</b>	<b>.00</b>	<b>( 22,727.74)</b>	<b>.0</b>



CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**STOP FUNDS**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
204-4900	TRANSFERS IN	.00	.00	2,810.28	2,810.28	.0
204-4904	MISC. INCOME	.00	500.00	200.00	( 300.00)	250.0
	TOTAL REVENUES	.00	500.00	3,010.28	2,510.28	16.6
	TOTAL FUND REVENUE	.00	500.00	3,010.28	2,510.28	16.6
<u>{EXPENDITURES}</u>						
204-5974	STOP DISBURSEMENTS	.00	.00	3,010.28	3,010.28	.0
	TOTAL EXPENDITURES	.00	.00	3,010.28	3,010.28	.0
	TOTAL FUND EXPENDITURES	.00	.00	3,010.28	3,010.28	.0
	NET REVENUE OVER EXPENDITURES	.00	500.00	.00	( 500.00)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**POLICE K9 UNIT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	353.50	3,535.00	4,242.00	707.00	83.3
205-4096 DONATIONS	.00	500.00	.00	( 500.00)	.0
205-4900 TRANSFERS IN	186.08	1,860.80	2,233.00	372.20	83.3
TOTAL REVENUES	539.58	5,895.80	6,475.00	579.20	91.1
TOTAL FUND REVENUE	539.58	5,895.80	6,475.00	579.20	91.1
 <u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026 CAPITAL OUTLAY	189.58	4,031.64	2,275.00	( 1,756.64)	177.2
205-6999 OPERATING RESERVE	.00	.00	800.00	800.00	.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	4,031.64	6,475.00	2,443.36	62.3
TOTAL FUND EXPENDITURES	189.58	4,031.64	6,475.00	2,443.36	62.3
NET REVENUE OVER EXPENDITURES	350.00	1,864.16	.00	( 1,864.16)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**FIRE OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	3,333.33	33,333.30	40,000.00	6,666.70	83.3
301-4051 RURAL FIRE CONTRACTS	.00	45,000.00	30,000.00	( 15,000.00)	150.0
301-4900 TRANSFERS IN	14,225.00	92,750.00	111,300.00	18,550.00	83.3
301-4904 MISC. INCOME	.00	2,650.00	.00	( 2,650.00)	.0
<b>TOTAL REVENUES</b>	<b>17,558.33</b>	<b>173,733.30</b>	<b>181,300.00</b>	<b>7,566.70</b>	<b>95.8</b>
<b>TOTAL FUND REVENUE</b>	<b>17,558.33</b>	<b>173,733.30</b>	<b>181,300.00</b>	<b>7,566.70</b>	<b>95.8</b>
<u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	36.00	58.00	500.00	442.00	11.6
301-5330 BUILDING & GROUNDS MAINT.	.00	3,617.13	6,000.00	2,382.87	60.3
301-5340 OUTSIDE SERVICES	.00	686.45	800.00	113.55	85.8
301-5390 PRINTING, PUBLICATIONS, LEGALS	.00	444.55	200.00	( 244.55)	222.3
301-5400 DUES & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
301-5495 FIRE PREVENTION	.00	.00	500.00	500.00	.0
301-5500 RETENTION	.00	.00	1,000.00	1,000.00	.0
301-5541 JANITORIAL SUPPLIES	.00	49.15	500.00	450.85	9.8
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
301-5790 COMPUTER NETWORK EXPENSE	583.33	5,905.84	8,000.00	2,094.16	73.8
301-5791 VEHICLE/EQUIPMENT REPAIRS	.00	4,264.38	15,000.00	10,735.62	28.4
301-5792 INTERNET ACCESS	124.81	1,346.29	.00	( 1,346.29)	.0
301-5800 VEHICLE/EQUIPMENT FUEL	876.21	7,118.87	10,000.00	2,881.13	71.2
301-5810 TIRES & TIRE REPAIR	.00	554.74	5,000.00	4,445.26	11.1
301-6020 MISC. SUPPLIES	.00	118.11	500.00	381.89	23.6
301-6050 COMPUTER EXPENSES	.00	4,890.86	4,000.00	( 890.86)	122.3
301-6484 SECURITY	.00	219.16	.00	( 219.16)	.0
301-6999 OPERATING RESERVE	.00	.00	1,500.00	1,500.00	.0
301-7530 UTILITIES	1,036.59	18,549.78	30,000.00	11,450.22	61.8
301-8500 MISC. OPERATING	.00	38.77	1,000.00	961.23	3.9
301-9400 SALARIES - CUSTODIAL	216.81	2,217.14	2,000.00	( 217.14)	110.9
301-9405 SALARIES - OPERATIONAL	2,407.62	19,822.56	25,000.00	5,177.44	79.3
301-9610 SOCIAL SECURITY TAX	200.78	1,686.09	2,000.00	313.91	84.3
301-9620 MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630 WORKMANS COMP	552.17	4,558.48	13,700.00	9,141.52	33.3
301-9650 POSTAGE	.00	84.00	200.00	116.00	42.0
301-9720 INSURANCE	4,757.00	42,565.98	25,700.00	( 16,865.98)	165.6
301-9740 COPIER EXPENSE	.00	605.01	1,000.00	394.99	60.5
301-9760 MEETING & TRAINING	651.80	651.80	3,000.00	2,348.20	21.7
301-9860 PROFESSIONAL SERVICES	.00	8,400.00	20,000.00	11,600.00	42.0
301-9900 OFFICE SUPPLIES	.00	57.99	500.00	442.01	11.6
301-9990 RADIO & COMMUNICATION REPAIR	.00	90.00	1,000.00	910.00	9.0
<b>TOTAL EXPENDITURES</b>	<b>11,443.12</b>	<b>128,601.13</b>	<b>181,300.00</b>	<b>52,698.87</b>	<b>70.9</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**FIRE OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	11,443.12	128,601.13	181,300.00	52,698.87	70.9
NET REVENUE OVER EXPENDITURES	6,115.21	45,132.17	.00	( 45,132.17)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**RESCUE & TRANSFER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	.00	332,443.63	406,700.00	74,256.37	81.7
TOTAL REVENUES	.00	332,443.63	406,700.00	74,256.37	81.7
TOTAL FUND REVENUE	.00	332,443.63	406,700.00	74,256.37	81.7
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	852.84	3,934.84	3,000.00	( 934.84)	131.2
302-5331 EQUIPMENT	.00	897.18	2,000.00	1,102.82	44.9
302-5340 OUTSIDE SERVICES	4,865.05	53,073.91	60,000.00	6,926.09	88.5
302-5341 MEDICAL SUPPLIES	26.79	13,114.53	15,000.00	1,885.47	87.4
302-5342 ALS SERVICE FEES	.00	( 3,100.00)	12,000.00	15,100.00	( 25.8)
302-5343 ALS PARAMEDIC FEES	.00	3,468.40	5,000.00	1,531.60	69.4
302-5791 VEHICLE/EQUIPMENT REPAIRS	.00	4,669.56	10,000.00	5,330.44	46.7
302-5800 VEHICLE/EQUIPMENT FUEL	170.41	2,414.10	10,000.00	7,585.90	24.1
302-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140 RESERVE TRANSFER	14,225.00	92,750.00	110,300.00	17,550.00	84.1
302-6999 OPERATING RESERVE	.00	.00	2,900.00	2,900.00	.0
302-7530 UTILITIES	143.82	1,275.40	1,000.00	( 275.40)	127.5
302-8500 MISC. OPERATING	35.00	350.00	1,000.00	650.00	35.0
302-9405 SALARIES - OPERATIONAL	1,951.40	13,636.40	20,000.00	6,363.60	68.2
302-9496 SALARIES - RESCUE RESPONSE	13,287.14	89,789.78	100,000.00	10,210.22	89.8
302-9590 RETIREMENT CONTRIBUTIONS	9.10	105.14	200.00	94.86	52.6
302-9610 SOCIAL SECURITY TAX	1,165.79	7,912.11	9,200.00	1,287.89	86.0
302-9620 MEDICAL & LIFE INSURANCE	11.10	66.95	200.00	133.05	33.5
302-9630 WORKMANS COMP	3,359.00	22,274.88	13,700.00	( 8,574.88)	162.6
302-9720 INSURANCE	.00	20,230.16	21,600.00	1,369.84	93.7
302-9760 MEETING & TRAINING	.00	3,957.98	6,000.00	2,042.02	66.0
302-9860 PROFESSIONAL SERVICES	.00	1,375.00	1,500.00	125.00	91.7
302-9926 ONLINE FEES	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURES	40,102.44	332,196.32	406,700.00	74,503.68	81.7
TOTAL FUND EXPENDITURES	40,102.44	332,196.32	406,700.00	74,503.68	81.7
NET REVENUE OVER EXPENDITURES	( 40,102.44)	247.31	.00	( 247.31)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**FIRE EQUIPMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	25,000.00	30,000.00	5,000.00	83.3
303-4800 GRANT PROCEEDS	.00	.00	50,000.00	50,000.00	.0
303-4804 MUTUAL FINANCE ORGANIZATION	.00	17,277.50	22,000.00	4,722.50	78.5
TOTAL REVENUES	2,500.00	42,277.50	102,000.00	59,722.50	41.5
TOTAL FUND REVENUE	2,500.00	42,277.50	102,000.00	59,722.50	41.5
<u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	.00	1,657.36	10,000.00	8,342.64	16.6
303-5261 COATS, BOOTS, HELMETS, GLOVES	.00	27,817.70	30,000.00	2,182.30	92.7
303-5262 FOAM	.00	1,986.24	7,500.00	5,513.76	26.5
303-5263 HOSE & NOZZLES	.00	3,226.69	11,000.00	7,773.31	29.3
303-5264 BREATHING APPARATUS	851.13	3,191.77	15,000.00	11,808.23	21.3
303-5270 RADIO REPLACEMENT	.00	6,957.49	13,000.00	6,042.51	53.5
303-5271 RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
303-6999 OPERATING RESERVE	.00	.00	5,500.00	5,500.00	.0
TOTAL EXPENDITURES	851.13	44,837.25	102,000.00	57,162.75	44.0
TOTAL FUND EXPENDITURES	851.13	44,837.25	102,000.00	57,162.75	44.0
NET REVENUE OVER EXPENDITURES	1,648.87	( 2,559.75)	.00	2,559.75	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**FIRE EQUIPMENT II**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	8,333.33	83,333.33	100,000.00	16,666.67	83.3
304-4800 GRANT PROCEEDS	.00	49,999.99	50,000.00	.01	100.0
304-4900 TRANSFERS IN	.00	49,957.19	.00	( 49,957.19)	.0
304-4903 INTEREST INCOME	230.71	2,570.46	.00	( 2,570.46)	.0
304-4907 NOTE/LOAN PROCEEDS	.00	.00	4,000,000.00	4,000,000.00	.0
304-4909 RENTAL	3,191.23	3,191.23	6,000.00	2,808.77	53.2
TOTAL REVENUES	11,755.27	189,052.20	4,156,000.00	3,966,947.80	4.6
TOTAL FUND REVENUE	11,755.27	189,052.20	4,156,000.00	3,966,947.80	4.6
<u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	.00	1,911.84	4,011,000.00	4,009,088.16	.1
304-6135 EQUIPMENT	.00	204,981.35	145,000.00	( 59,981.35)	141.4
TOTAL EXPENDITURES	.00	206,893.19	4,156,000.00	3,949,106.81	5.0
TOTAL FUND EXPENDITURES	.00	206,893.19	4,156,000.00	3,949,106.81	5.0
NET REVENUE OVER EXPENDITURES	11,755.27	( 17,840.99)	.00	17,840.99	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,666.67	86,666.70	104,000.00	17,333.30	83.3
401-4041 STATE ALLOC. & INCENTIVE PYMT.	85,247.49	815,070.57	985,300.00	170,229.43	82.7
401-4043 MOTOR VEHICLE FEES	16,421.09	49,995.46	60,000.00	10,004.54	83.3
401-4044 STATE MAINT. AGREEMENT	.00	21,966.00	22,000.00	34.00	99.9
401-4420 WEED MOWING	.00	.00	300.00	300.00	.0
401-4901 SALE OF PROPERTY	.00	4,148.00	.00	( 4,148.00)	.0
401-4903 INTEREST	.00	1,791.67	250.00	( 1,541.67)	716.7
401-4904 MISC. INCOME	.00	.00	100.00	100.00	.0
401-4909 RENTAL	100.00	1,391.00	1,000.00	( 391.00)	139.1
401-4911 SALE OF MATERIAL	1,287.80	4,542.64	5,000.00	457.36	90.9
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	42.63	3,509.18	2,000.00	( 1,509.18)	175.5
<b>TOTAL REVENUES</b>	<b>111,765.68</b>	<b>989,081.22</b>	<b>1,179,950.00</b>	<b>190,868.78</b>	<b>83.8</b>
<b>TOTAL FUND REVENUE</b>	<b>111,765.68</b>	<b>989,081.22</b>	<b>1,179,950.00</b>	<b>190,868.78</b>	<b>83.8</b>



CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>						
401-5163	72.00	944.00	400.00	(	544.00)	236.0
401-5330	.00	3,428.71	4,000.00		571.29	85.7
401-5351	.00	106.40	.00	(	106.40)	.0
401-5390	.00	257.90	300.00		42.10	86.0
401-5541	.00	210.95	250.00		39.05	84.4
401-5590	.00	9,643.22	20,000.00		10,356.78	48.2
401-5760	197.99	622.87	.00	(	622.87)	.0
401-5770	.00	54.00	500.00		446.00	10.8
401-5771	148.98	5,826.84	10,000.00		4,173.16	58.3
401-5790	333.33	3,389.72	4,000.00		610.28	84.7
401-5792	124.81	1,346.29	100.00	(	1,246.29)	1346.3
401-5800	1,108.41	14,805.06	25,000.00		10,194.94	59.2
401-5801	55.09	1,032.03	2,500.00		1,467.97	41.3
401-5810	.00	3,960.95	4,000.00		39.05	99.0
401-5880	.00	.00	3,000.00		3,000.00	.0
401-5890	163.17	1,592.79	2,500.00		907.21	63.7
401-5905	.00	51.56	.00	(	51.56)	.0
401-5968	5,329.52	17,224.33	32,000.00		14,775.67	53.8
401-5980	10,495.99	41,030.19	55,000.00		13,969.81	74.6
401-5985	.00	.00	15,000.00		15,000.00	.0
401-5990	.00	.00	2,500.00		2,500.00	.0
401-6000	116.29	1,734.03	10,000.00		8,265.97	17.3
401-6001	47.09	3,038.45	10,000.00		6,961.55	30.4
401-6008	2,033.33	20,333.30	24,400.00		4,066.70	83.3
401-6010	884.80	3,682.41	6,000.00		2,317.59	61.4
401-6020	23.54	695.33	1,000.00		304.67	69.5
401-6025	.00	41.37	2,000.00		1,958.63	2.1
401-6026	4,166.67	41,666.70	50,000.00		8,333.30	83.3
401-6050	.00	5,451.67	5,000.00	(	451.67)	109.0
401-6463	.00	.00	2,000.00		2,000.00	.0
401-6484	.00	.00	5,000.00		5,000.00	.0
401-6999	.00	.00	10,000.00		10,000.00	.0
401-7080	152.67	779.87	.00	(	779.87)	.0
401-7530	4,058.54	37,191.28	60,000.00		22,808.72	62.0
401-8461	42.41	1,969.26	5,000.00		3,030.74	39.4
401-8481	364.64	1,801.63	4,000.00		2,198.37	45.0
401-8500	.00	202.77	2,500.00		2,297.23	8.1
401-9401	359.74	3,940.77	5,300.00		1,359.23	74.4
401-9405	29,751.77	363,895.22	486,500.00		122,604.78	74.8
401-9406	.00	371.08	5,000.00		4,628.92	7.4
401-9410	.00	.00	23,000.00		23,000.00	.0
401-9422	.00	6,174.12	10,000.00		3,825.88	61.7
401-9429	.00	1,585.85	5,200.00		3,614.15	30.5
401-9431	.00	6,591.38	12,000.00		5,408.62	54.9
401-9451	.00	3,391.81	10,000.00		6,608.19	33.9
401-9452	.00	2,855.09	8,000.00		5,144.91	35.7
401-9453	.00	.00	8,000.00		8,000.00	.0
401-9590	1,752.84	21,434.61	39,000.00		17,565.39	55.0
401-9610	2,245.59	28,943.61	44,000.00		15,056.39	65.8
401-9620	4,744.50	49,369.45	85,000.00		35,630.55	58.1
401-9630	711.51	12,886.32	14,000.00		1,113.68	92.1
401-9640	.00	822.63	2,500.00		1,677.37	32.9

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9650 POSTAGE	46.26	770.44	1,500.00	729.56	51.4
401-9680 OFFICE RENTAL	150.00	1,500.00	1,800.00	300.00	83.3
401-9720 INSURANCE	.00	18,013.27	21,000.00	2,986.73	85.8
401-9740 COPIER EXPENSE	51.00	862.67	1,300.00	437.33	66.4
401-9760 MEETING & TRAINING	.00	328.00	2,500.00	2,172.00	13.1
401-9820 AUDIT EXPENSE	.00	2,000.00	1,500.00	( 500.00)	133.3
401-9860 PROFESSIONAL SERVICES	.00	950.00	3,500.00	2,550.00	27.1
401-9900 OFFICE SUPPLIES	.00	122.15	1,200.00	1,077.85	10.2
401-9920 MAPPING & RECORDS	182.73	4,564.23	10,000.00	5,435.77	45.6
401-9980 ANSWERING SERVICE	16.72	175.42	200.00	24.58	87.7
<b>TOTAL EXPENDITURES</b>	<b>69,931.93</b>	<b>755,664.00</b>	<b>1,179,950.00</b>	<b>424,286.00</b>	<b>64.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>69,931.93</b>	<b>755,664.00</b>	<b>1,179,950.00</b>	<b>424,286.00</b>	<b>64.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>41,833.75</b>	<b>233,417.22</b>	<b>.00</b>	<b>( 233,417.22)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	3,547.50	35,475.00	42,570.00	7,095.00	83.3
501-4909 RENTAL	1,600.00	16,000.00	19,200.00	3,200.00	83.3
<b>TOTAL REVENUES</b>	<b>5,147.50</b>	<b>51,475.00</b>	<b>61,770.00</b>	<b>10,295.00</b>	<b>83.3</b>
<b>TOTAL FUND REVENUE</b>	<b>5,147.50</b>	<b>51,475.00</b>	<b>61,770.00</b>	<b>10,295.00</b>	<b>83.3</b>
<u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330 BUILDING & GROUNDS MAINT.	.00	4,027.47	6,000.00	1,972.53	67.1
501-5541 JANITORIAL SUPPLIES	22.97	818.97	2,000.00	1,181.03	41.0
501-5750 SERVICE/CONTRACT AGREEMENTS	.00	294.00	550.00	256.00	53.5
501-6020 MISC. SUPPLIES	12.87	671.98	300.00	( 371.98)	224.0
501-6050 COMPUTER EXPENSES	.00	560.44	750.00	189.56	74.7
501-6484 SECURITY	.00	785.47	.00	( 785.47)	.0
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	2,609.31	19,061.51	18,000.00	( 1,061.51)	105.9
501-8500 MISC. OPERATING	.00	.00	500.00	500.00	.0
501-9400 SALARIES - CUSTODIAL	617.34	6,738.62	7,500.00	761.38	89.9
501-9405 SALARIES - OPERATIONAL	401.91	2,759.77	4,000.00	1,240.23	69.0
501-9590 RETIREMENT CONTRIBUTIONS	42.54	273.51	700.00	426.49	39.1
501-9610 SOCIAL SECURITY TAX	76.89	718.34	850.00	131.66	84.5
501-9620 MEDICAL & LIFE INSURANCE	139.56	1,521.36	4,500.00	2,978.64	33.8
501-9630 WORKMANS COMP	27.04	262.55	400.00	137.45	65.6
501-9720 INSURANCE	.00	14,700.00	14,700.00	.00	100.0
<b>TOTAL EXPENDITURES</b>	<b>3,950.43</b>	<b>53,193.99</b>	<b>61,770.00</b>	<b>8,576.01</b>	<b>86.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,950.43</b>	<b>53,193.99</b>	<b>61,770.00</b>	<b>8,576.01</b>	<b>86.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,197.07</b>	<b>( 1,718.99)</b>	<b>.00</b>	<b>1,718.99</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**COMMUNITY CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	904.17	9,041.70	10,850.00	1,808.30	83.3
502-4904 MISC. INCOME	410.04	410.04	.00	( 410.04)	.0
502-4909 RENTAL	.00	1,100.00	2,000.00	900.00	55.0
TOTAL REVENUES	1,314.21	10,551.74	12,850.00	2,298.26	82.1
TOTAL FUND REVENUE	1,314.21	10,551.74	12,850.00	2,298.26	82.1
 <u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	.00	9,897.94	1,000.00	( 8,897.94)	989.8
502-5541 JANITORIAL SUPPLIES	16.52	16.52	200.00	183.48	8.3
502-5750 SERVICE/CONTRACT AGREEMENTS	.00	328.90	300.00	( 28.90)	109.6
502-6020 MISC. SUPPLIES	.00	.00	50.00	50.00	.0
502-6050 COMPUTER EXPENSES	.00	113.30	.00	( 113.30)	.0
502-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530 UTILITIES	69.13	991.04	2,000.00	1,008.96	49.6
502-9405 SALARIES - OPERATIONAL	401.89	2,759.63	4,500.00	1,740.37	61.3
502-9610 SOCIAL SECURITY TAX	30.71	210.94	300.00	89.06	70.3
502-9630 WORKMANS COMP	9.59	68.02	.00	( 68.02)	.0
502-9720 INSURANCE	.00	3,500.00	3,500.00	.00	100.0
TOTAL EXPENDITURES	527.84	17,886.29	12,850.00	( 5,036.29)	139.2
TOTAL FUND EXPENDITURES	527.84	17,886.29	12,850.00	( 5,036.29)	139.2
NET REVENUE OVER EXPENDITURES	786.37	( 7,334.55)	.00	7,334.55	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**COMMUNITY ROOM**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	1,425.00	14,250.00	17,100.00	2,850.00	83.3
503-4909 RENTAL	.00	2,139.10	2,000.00	( 139.10)	107.0
<b>TOTAL REVENUES</b>	<b>1,425.00</b>	<b>16,389.10</b>	<b>19,100.00</b>	<b>2,710.90</b>	<b>85.8</b>
<b>TOTAL FUND REVENUE</b>	<b>1,425.00</b>	<b>16,389.10</b>	<b>19,100.00</b>	<b>2,710.90</b>	<b>85.8</b>
 <u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	633.00	4,418.59	1,000.00	( 3,418.59)	441.9
503-5541 JANITORIAL SUPPLIES	.00	23.17	50.00	26.83	46.3
503-5750 SERVICE/CONTRACT AGREEMENTS	.00	.00	250.00	250.00	.0
503-7530 UTILITIES	660.33	4,262.56	5,000.00	737.44	85.3
503-9405 SALARIES - OPERATIONAL	.00	.00	4,000.00	4,000.00	.0
503-9590 RETIREMENT CONTRIBUTIONS	.00	.00	400.00	400.00	.0
503-9610 SOCIAL SECURITY TAX	.00	.00	400.00	400.00	.0
503-9720 INSURANCE	.00	8,000.00	8,000.00	.00	100.0
<b>TOTAL EXPENDITURES</b>	<b>1,293.33</b>	<b>16,704.32</b>	<b>19,100.00</b>	<b>2,395.68</b>	<b>87.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,293.33</b>	<b>16,704.32</b>	<b>19,100.00</b>	<b>2,395.68</b>	<b>87.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>131.67</b>	<b>( 315.22)</b>	<b>.00</b>	<b>315.22</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**TRANSFER STATION**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	4,714.00	47,060.00	37,000.00	( 10,060.00)	127.2
511-4911 SALE OF MATERIAL	.00	8,741.00	3,000.00	( 5,741.00)	291.4
<b>TOTAL REVENUES</b>	<b>4,714.00</b>	<b>55,801.00</b>	<b>40,000.00</b>	<b>( 15,801.00)</b>	<b>139.5</b>
<b>TOTAL FUND REVENUE</b>	<b>4,714.00</b>	<b>55,801.00</b>	<b>40,000.00</b>	<b>( 15,801.00)</b>	<b>139.5</b>
<u>{EXPENDITURES}</u>					
511-5330 BUILDING & GROUNDS MAINT.	.00	9.66	1,000.00	990.34	1.0
511-5340 OUTSIDE SERVICES	175.00	525.00	.00	( 525.00)	.0
511-5390 PRINTING, PUBLICATIONS, LEGALS	.00	238.50	1,200.00	961.50	19.9
511-6020 MISC. SUPPLIES	.00	123.05	.00	( 123.05)	.0
511-6140 RESERVE TRANSFER	1,331.25	13,312.50	15,975.00	2,662.50	83.3
511-6484 SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530 UTILITIES	55.92	551.17	1,000.00	448.83	55.1
511-9405 SALARIES - OPERATIONAL	789.36	7,491.33	14,000.00	6,508.67	53.5
511-9590 RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610 SOCIAL SECURITY TAX	60.38	573.02	1,000.00	426.98	57.3
511-9620 MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630 WORKMANS COMP	22.78	216.20	300.00	83.80	72.1
511-9720 INSURANCE	.00	1,000.00	1,000.00	.00	100.0
511-9980 ANSWERING SERVICE	.67	7.01	25.00	17.99	28.0
<b>TOTAL EXPENDITURES</b>	<b>2,435.36</b>	<b>24,047.44</b>	<b>40,000.00</b>	<b>15,952.56</b>	<b>60.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,435.36</b>	<b>24,047.44</b>	<b>40,000.00</b>	<b>15,952.56</b>	<b>60.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,278.64</b>	<b>31,753.56</b>	<b>.00</b>	<b>( 31,753.56)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**LANDFILL RESERVE**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
512-4900	TRANSFERS IN	1,331.25	13,312.50	15,975.00	2,662.50	83.3
	TOTAL REVENUES	1,331.25	13,312.50	15,975.00	2,662.50	83.3
	TOTAL FUND REVENUE	1,331.25	13,312.50	15,975.00	2,662.50	83.3
<u>{EXPENDITURES}</u>						
512-6200	TRANSFER OUT	.00	.00	15,975.00	15,975.00	.0
	TOTAL EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
	NET REVENUE OVER EXPENDITURES	1,331.25	13,312.50	.00	( 13,312.50)	.0
<u>{EXPENDITURES}</u>						
520-7530	UTILITIES	22.77	113.35	.00	( 113.35)	.0
	TOTAL EXPENDITURES	22.77	113.35	.00	( 113.35)	.0
	TOTAL FUND EXPENDITURES	22.77	113.35	.00	( 113.35)	.0
	NET REVENUE OVER EXPENDITURES	( 22.77)	( 113.35)	.00	113.35	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	24,766.67	247,666.70	297,200.00	49,533.30	83.3
521-4080 CAMPING FEES	1,665.00	4,798.75	5,200.00	401.25	92.3
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	2,814.26	2,600.00	( 214.26)	108.2
521-4801 GRANT - FEDERAL	.00	.00	15,600.00	15,600.00	.0
521-4802 GRANTS - STATE	.00	3,820.20	.00	( 3,820.20)	.0
521-4904 MISC. INCOME	.00	1.00	.00	( 1.00)	.0
521-4913 LEASE - LAND, BLDG., TOWER	.00	23,336.80	300.00	( 23,036.80)	7778.9
<b>TOTAL REVENUES</b>	<b>26,431.67</b>	<b>282,437.71</b>	<b>320,900.00</b>	<b>38,462.29</b>	<b>88.0</b>
<b>TOTAL FUND REVENUE</b>	<b>26,431.67</b>	<b>282,437.71</b>	<b>320,900.00</b>	<b>38,462.29</b>	<b>88.0</b>



CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	22.00	215.97	2,000.00	1,784.03	10.8
521-5211 OUTDOOR UTILITIES	.00	( 10.00)	.00	10.00	.0
521-5310 SMALL TOOLS & EQUIPMENT	.00	138.20	575.00	436.80	24.0
521-5332 BLDG./GROUND MAINT, & VANDAL	77.62	3,227.78	7,000.00	3,772.22	46.1
521-5333 TABLES & GRILLS	.00	303.11	500.00	196.89	60.6
521-5334 GRASS SEED & SOD	.00	690.00	850.00	160.00	81.2
521-5335 VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	.00	402.50	500.00	97.50	80.5
521-5570 CHEMICALS	.00	.00	1,200.00	1,200.00	.0
521-5582 SOFTBALL MATERIALS	36.21	36.21	400.00	363.79	9.1
521-5589 FIELD MATERIALS	.00	3,082.00	3,000.00	( 82.00)	102.7
521-5791 VEHICLE/EQUIPMENT REPAIRS	498.78	3,823.56	2,750.00	( 1,073.56)	139.0
521-5792 INTERNET ACCESS	124.81	1,346.28	1,200.00	( 146.28)	112.2
521-5800 VEHICLE/EQUIPMENT FUEL	908.64	3,284.88	4,500.00	1,215.12	73.0
521-5801 VEHICLE/EQUIP. OIL & GREASE	44.90	281.62	550.00	268.38	51.2
521-5810 TIRES & TIRE REPAIR	.00	.00	1,200.00	1,200.00	.0
521-6020 MISC. SUPPLIES	.00	296.95	500.00	203.05	59.4
521-6026 CAPITAL OUTLAY	416.67	38,971.70	5,000.00	( 33,971.70)	779.4
521-6050 COMPUTER EXPENSES	.00	2,387.43	860.00	( 1,527.43)	277.6
521-6220 LODGING TAX	.00	.00	500.00	500.00	.0
521-6463 TREE PLANTING/REMOVAL	.00	16.17	500.00	483.83	3.2
521-6484 SECURITY	.00	.00	3,000.00	3,000.00	.0
521-6999 OPERATING RESERVE	.00	110.00	3,400.00	3,290.00	3.2
521-7530 UTILITIES	2,631.21	19,418.74	31,000.00	11,581.26	62.6
521-8460 VEHICLE EXPENSE	63.99	63.99	300.00	236.01	21.3
521-8461 VEHICLE REPAIR - LABOR	.00	1,616.80	725.00	( 891.80)	223.0
521-8481 MEETING & TRAINING - LABOR	.00	.00	350.00	350.00	.0
521-8500 MISC. OPERATING	.00	23.27	300.00	276.73	7.8
521-9405 SALARIES - OPERATIONAL	13,007.65	128,700.02	158,000.00	29,299.98	81.5
521-9421 SALARIES - PARTTIME	3,317.26	8,811.53	16,725.00	7,913.47	52.7
521-9590 RETIREMENT CONTRIBUTIONS	608.15	5,881.98	9,500.00	3,618.02	61.9
521-9610 SOCIAL SECURITY TAX	1,204.82	10,239.85	13,800.00	3,560.15	74.2
521-9620 MEDICAL & LIFE INSURANCE	2,903.37	27,640.38	37,500.00	9,859.62	73.7
521-9630 WORKMANS COMP	361.10	3,322.78	4,870.00	1,547.22	68.2
521-9720 INSURANCE	.00	7,697.21	7,140.00	( 557.21)	107.8
521-9760 MEETING & TRAINING	.00	873.50	555.00	( 318.50)	157.4
521-9980 ANSWERING SERVICE	2.00	21.03	50.00	28.97	42.1
<b>TOTAL EXPENDITURES</b>	<b>26,229.18</b>	<b>272,915.44</b>	<b>320,900.00</b>	<b>47,984.56</b>	<b>85.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>26,229.18</b>	<b>272,915.44</b>	<b>320,900.00</b>	<b>47,984.56</b>	<b>85.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>202.49</b>	<b>9,522.27</b>	<b>.00</b>	<b>( 9,522.27)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**SWIMMING POOL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,274.17	42,741.70	51,290.00	8,548.30	83.3
TOTAL REVENUES	4,274.17	42,741.70	51,290.00	8,548.30	83.3
TOTAL FUND REVENUE	4,274.17	42,741.70	51,290.00	8,548.30	83.3
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	4,502.64	11,898.89	5,000.00	( 6,898.89)	238.0
522-5560 CONCESSION SUPPLIES	.00	.00	10.00	10.00	.0
522-5570 CHEMICALS	4,891.32	7,947.02	13,500.00	5,552.98	58.9
522-6020 MISC. SUPPLIES	.00	37.12	100.00	62.88	37.1
522-6026 CAPITAL OUTLAY	2,800.00	2,800.00	.00	( 2,800.00)	.0
522-6050 COMPUTER EXPENSES	.00	509.17	50.00	( 459.17)	1018.3
522-6999 OPERATING RESERVE	.00	.00	500.00	500.00	.0
522-7530 UTILITIES	3,460.23	7,255.07	12,999.00	5,743.93	55.8
522-8500 MISC. OPERATING	327.82	327.82	500.00	172.18	65.6
522-9405 SALARIES - OPERATIONAL	.00	.00	8,600.00	8,600.00	.0
522-9590 RETIREMENT CONTRIBUTIONS	.00	.00	515.00	515.00	.0
522-9610 SOCIAL SECURITY TAX	.00	.00	515.00	515.00	.0
522-9620 MEDICAL & LIFE INSURANCE	.00	.00	840.00	840.00	.0
522-9630 WORKMANS COMP	.00	.00	111.00	111.00	.0
522-9720 INSURANCE	.00	8,050.00	8,050.00	.00	100.0
522-9760 MEETING & TRAINING	250.00	290.00	.00	( 290.00)	.0
TOTAL EXPENDITURES	16,232.01	39,115.09	51,290.00	12,174.91	76.3
TOTAL FUND EXPENDITURES	16,232.01	39,115.09	51,290.00	12,174.91	76.3
NET REVENUE OVER EXPENDITURES	( 11,957.84)	3,626.61	.00	( 3,626.61)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**CAPITAL OUTLAY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	10,164.58	101,645.80	.00	( 101,645.80)	.0
531-4040 STREET TRANSFER	4,166.67	41,666.70	.00	( 41,666.70)	.0
531-4065 PARKS TRANSFER	416.67	4,166.70	.00	( 4,166.70)	.0
531-4910 VETERANS MEMORIAL CITY PARK	.00	150.00	.00	( 150.00)	.0
<b>TOTAL REVENUES</b>	<b>14,747.92</b>	<b>147,629.20</b>	<b>.00</b>	<b>( 147,629.20)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>14,747.92</b>	<b>147,629.20</b>	<b>.00</b>	<b>( 147,629.20)</b>	<b>.0</b>
<u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	.00	14,009.85	.00	( 14,009.85)	.0
531-6436 STREET SWEEPER LEASE	.00	58,941.88	.00	( 58,941.88)	.0
531-6461 PARK EXPANSION/EQUIPMENT	.00	12,000.00	.00	( 12,000.00)	.0
531-6476 WANEK BUILDING IMPROVEMENTS	.00	4,839.66	.00	( 4,839.66)	.0
531-6477 POLICE GENERAL EQUIPMENT	36.27	12,174.69	.00	( 12,174.69)	.0
531-6480 POLICE FACILITY	244.66	855.37	.00	( 855.37)	.0
<b>TOTAL EXPENDITURES</b>	<b>280.93</b>	<b>102,821.45</b>	<b>.00</b>	<b>( 102,821.45)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>280.93</b>	<b>102,821.45</b>	<b>.00</b>	<b>( 102,821.45)</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>14,466.99</b>	<b>44,807.75</b>	<b>.00</b>	<b>( 44,807.75)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**CAPITAL IMPROVEMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	1,150.00	11,500.00	( 13,800.00)	( 25,300.00)	83.3
532-4045 FFP HIGHWAY FUNDS	.00	165,805.01	.00	( 165,805.01)	.0
532-4903 INTEREST INCOME	28.01	274.29	.00	( 274.29)	.0
TOTAL REVENUES	1,178.01	177,579.30	( 13,800.00)	( 191,379.30)	1286.8
TOTAL FUND REVENUE	1,178.01	177,579.30	( 13,800.00)	( 191,379.30)	1286.8
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	.00	468,993.42	( 13,800.00)	( 482,793.42)	3398.5
532-9860 PROFESSIONAL SERVICES	.00	624.00	.00	( 624.00)	.0
532-9971 BOND INTEREST	.00	10,038.75	.00	( 10,038.75)	.0
TOTAL EXPENDITURES	.00	479,656.17	( 13,800.00)	( 493,456.17)	3475.8
TOTAL FUND EXPENDITURES	.00	479,656.17	( 13,800.00)	( 493,456.17)	3475.8
NET REVENUE OVER EXPENDITURES	1,178.01	( 302,076.87)	.00	302,076.87	.0
<u>{EXPENDITURES}</u>					
561-6031 SEWER MAIN CONSTRUCTION	.00	234,300.92	.00	( 234,300.92)	.0
TOTAL EXPENDITURES	.00	234,300.92	.00	( 234,300.92)	.0
TOTAL FUND EXPENDITURES	.00	234,300.92	.00	( 234,300.92)	.0
NET REVENUE OVER EXPENDITURES	.00	( 234,300.92)	.00	234,300.92	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**CEMETERY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,956.67	69,566.70	83,480.00	13,913.30	83.3
601-4060 SALE OF SPACES	.00	6,750.00	8,000.00	1,250.00	84.4
601-4061 COLUMBARIUM SALES	1,200.00	1,200.00	.00	( 1,200.00)	.0
601-4062 INTERMENTS	1,600.00	9,550.00	5,000.00	( 4,550.00)	191.0
601-4903 INTEREST INCOME	.00	720.46	350.00	( 370.46)	205.9
601-4904 MISC. INCOME	.00	1,365.75	.00	( 1,365.75)	.0
<b>TOTAL REVENUES</b>	<b>9,756.67</b>	<b>89,152.91</b>	<b>96,830.00</b>	<b>7,677.09</b>	<b>92.1</b>
<b>TOTAL FUND REVENUE</b>	<b>9,756.67</b>	<b>89,152.91</b>	<b>96,830.00</b>	<b>7,677.09</b>	<b>92.1</b>
 <u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	.00	181.79	120.00	( 61.79)	151.5
601-5330 BUILDING & GROUNDS MAINT.	.00	1,115.65	2,500.00	1,384.35	44.6
601-5340 OUTSIDE SERVICES	.00	.00	250.00	250.00	.0
601-5390 PRINTING, PUBLICATIONS, LEGALS	.00	196.52	350.00	153.48	56.2
601-5791 VEHICLE/EQUIPMENT REPAIRS	199.98	1,402.38	1,000.00	( 402.38)	140.2
601-5800 VEHICLE/EQUIPMENT FUEL	210.77	1,454.31	1,500.00	45.69	97.0
601-5801 VEHICLE/EQUIP. OIL & GREASE	.00	57.95	100.00	42.05	58.0
601-5810 TIRES & TIRE REPAIR	.00	.00	400.00	400.00	.0
601-6020 MISC. SUPPLIES	.00	65.97	.00	( 65.97)	.0
601-6050 COMPUTER EXPENSES	.00	1,591.29	500.00	( 1,091.29)	318.3
601-6484 SECURITY	.00	.00	2,000.00	2,000.00	.0
601-7530 UTILITIES	75.75	1,174.12	2,500.00	1,325.88	47.0
601-8461 VEHICLE REPAIR - LABOR	.00	.00	500.00	500.00	.0
601-8500 MISC. OPERATING	.00	11.64	200.00	188.36	5.8
601-9405 SALARIES - OPERATIONAL	7,351.55	52,305.27	59,000.00	6,694.73	88.7
601-9590 RETIREMENT CONTRIBUTIONS	355.16	3,213.68	3,600.00	386.32	89.3
601-9610 SOCIAL SECURITY TAX	542.80	3,832.29	4,000.00	167.71	95.8
601-9620 MEDICAL & LIFE INSURANCE	1,144.55	10,070.74	13,000.00	2,929.26	77.5
601-9630 WORKMANS COMP	208.48	1,894.51	1,800.00	( 94.51)	105.3
601-9720 INSURANCE	.00	3,746.32	3,500.00	( 246.32)	107.0
601-9980 ANSWERING SERVICE	.67	7.02	10.00	2.98	70.2
<b>TOTAL EXPENDITURES</b>	<b>10,089.71</b>	<b>82,321.45</b>	<b>96,830.00</b>	<b>14,508.55</b>	<b>85.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>10,089.71</b>	<b>82,321.45</b>	<b>96,830.00</b>	<b>14,508.55</b>	<b>85.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 333.04)</b>	<b>6,831.46</b>	<b>.00</b>	<b>( 6,831.46)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2025

**CEMETERY PERPETUAL CARE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	100.00	1,600.00	1,500.00	( 100.00)	106.7
602-4903 INTEREST INCOME	.00	1,374.03	1,000.00	( 374.03)	137.4
TOTAL REVENUES	100.00	2,974.03	2,500.00	( 474.03)	119.0
TOTAL FUND REVENUE	100.00	2,974.03	2,500.00	( 474.03)	119.0
 <u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	3.93	250.00	246.07	1.6
602-6999 OPERATING RESERVE	.00	.00	2,250.00	2,250.00	.0
TOTAL EXPENDITURES	.00	3.93	2,500.00	2,496.07	.2
TOTAL FUND EXPENDITURES	.00	3.93	2,500.00	2,496.07	.2
NET REVENUE OVER EXPENDITURES	100.00	2,970.10	.00	( 2,970.10)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	52,642.67	526,426.70	631,712.00	105,285.30	83.3
701-4072 BOOK SALES	150.79	1,613.35	.00 (	1,613.35)	.0
701-4073 FINES	.00	351.32	.00 (	351.32)	.0
701-4074 COPIER SERVICES	439.46	4,107.69	3,000.00 (	1,107.69)	136.9
701-4075 INTER LIBRARY LOAN	20.62	131.90	150.00	18.10	87.9
701-4077 STATE LENDER COMP	.00	2,152.40	1,000.00 (	1,152.40)	215.2
701-4078 EVENT/PROGRAM INCOME	140.00	1,120.00	1,000.00 (	120.00)	112.0
701-4800 GRANT PROCEEDS	.00	800.00	3,000.00	2,200.00	26.7
701-4906 DONATIONS	23.00	3,080.95	8,500.00	5,419.05	36.3
<b>TOTAL REVENUES</b>	<b>53,416.54</b>	<b>539,784.31</b>	<b>648,362.00</b>	<b>108,577.69</b>	<b>83.3</b>
<b>TOTAL FUND REVENUE</b>	<b>53,416.54</b>	<b>539,784.31</b>	<b>648,362.00</b>	<b>108,577.69</b>	<b>83.3</b>
<u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	716.53	.00 (	716.53)	.0
701-5330 BUILDING & GROUNDS MAINT.	3,106.65	19,092.97	11,000.00 (	8,092.97)	173.6
701-5390 PRINTING, PUBLICATIONS, LEGALS	11.36	267.16	500.00	232.84	53.4
701-5400 DUES & MEMBERSHIPS	.00	479.05	1,100.00	620.95	43.6
701-5541 JANITORIAL SUPPLIES	293.70	1,265.81	1,550.00	284.19	81.7
701-5691 BOOKS, MAGAZINES	3,446.05	33,602.97	38,000.00	4,397.03	88.4
701-5692 DONATIONS	524.60	1,720.23	.00 (	1,720.23)	.0
701-5693 REPLACEMENTS	9.33	9.33	300.00	290.67	3.1
701-5790 COMPUTER NETWORK EXPENSE	1,166.67	12,595.94	14,000.00	1,404.06	90.0
701-5792 INTERNET ACCESS	124.81	1,360.37	.00 (	1,360.37)	.0
701-6050 COMPUTER EXPENSES	.00	9,992.01	12,000.00	2,007.99	83.3
701-6210 PROGRAM EXPENSE	488.55	4,683.80	4,000.00 (	683.80)	117.1
701-6484 SECURITY	.00	629.62	100.00 (	529.62)	629.6
701-6999 OPERATING RESERVE	.00	.00	5,770.00	5,770.00	.0
701-7530 UTILITIES	2,298.64	21,487.95	32,000.00	10,512.05	67.2
701-8500 MISC. OPERATING	.00	144.52	200.00	55.48	72.3
701-9400 SALARIES - CUSTODIAL	926.00	10,107.84	11,025.00	917.16	91.7
701-9405 SALARIES - OPERATIONAL	22,279.76	264,179.28	352,982.00	88,802.72	74.8
701-9590 RETIREMENT CONTRIBUTIONS	1,430.60	12,847.03	25,200.00	12,352.97	51.0
701-9610 SOCIAL SECURITY TAX	1,615.52	19,434.35	27,510.00	8,075.65	70.6
701-9620 MEDICAL & LIFE INSURANCE	7,676.22	82,445.21	67,725.00 (	14,720.21)	121.7
701-9630 WORKMANS COMP	26.20	285.96	100.00 (	185.96)	286.0
701-9650 POSTAGE	226.50	2,759.59	3,700.00	940.41	74.6
701-9720 INSURANCE	.00	20,000.00	20,000.00	.00	100.0
701-9740 OFFICE EQUIP REPAIR & CONTRACT	585.82	4,929.01	6,000.00	1,070.99	82.2
701-9760 MEETING & TRAINING	101.57	951.20	4,000.00	3,048.80	23.8
701-9790 CARRYOVER DEBT EXPENSE	.00	.00	3,500.00	3,500.00	.0
701-9820 AUDIT EXPENSE	.00	2,000.00	1,500.00 (	500.00)	133.3
701-9900 OFFICE SUPPLIES	490.49	4,640.84	4,600.00 (	40.84)	100.9
<b>TOTAL EXPENDITURES</b>	<b>46,829.04</b>	<b>532,628.57</b>	<b>648,362.00</b>	<b>115,733.43</b>	<b>82.2</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2025

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	46,829.04	532,628.57	648,362.00	115,733.43	82.2
NET REVENUE OVER EXPENDITURES	6,587.50	7,155.74	.00	( 7,155.74)	.0



CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**LIBRARY FRIENDS**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
702-4906	DONATIONS	.00	.00	34,139.00	34,139.00	.0
	TOTAL REVENUES	.00	.00	34,139.00	34,139.00	.0
	TOTAL FUND REVENUE	.00	.00	34,139.00	34,139.00	.0
<u>{EXPENDITURES}</u>						
702-5692	EXPENSE PAID BY DONATIONS	712.45	32,974.69	34,139.00	1,164.31	96.6
702-6210	PROGRAM EXPENSE	.00	22.84	.00	( 22.84)	.0
	TOTAL EXPENDITURES	712.45	32,997.53	34,139.00	1,141.47	96.7
	TOTAL FUND EXPENDITURES	712.45	32,997.53	34,139.00	1,141.47	96.7
	NET REVENUE OVER EXPENDITURES	( 712.45)	( 32,997.53)	.00	32,997.53	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**RECREATION PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	9,000.00	90,000.00	108,000.00	18,000.00	83.3
721-4083 MARTIAL ARTS REGISTRATIONS	.00	572.20	.00	( 572.20)	.0
721-4084 FLAG FOOTBALL INCOME	.00	.00	3,000.00	3,000.00	.0
721-4086 SOCCER YOUTH	.00	9,711.57	8,500.00	( 1,211.57)	114.3
721-4089 T-BALL REGISTRATION	.00	1,669.47	1,800.00	130.53	92.8
721-4091 SOFTBALL ADULT	425.00	425.00	2,400.00	1,975.00	17.7
<b>TOTAL REVENUES</b>	<b>9,425.00</b>	<b>102,378.24</b>	<b>123,700.00</b>	<b>21,321.76</b>	<b>82.8</b>
<b>TOTAL FUND REVENUE</b>	<b>9,425.00</b>	<b>102,378.24</b>	<b>123,700.00</b>	<b>21,321.76</b>	<b>82.8</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**RECREATION PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	.00	113.62	600.00	486.38	18.9
721-5340 OUTSIDE SERVICES	.00	789.00	3,000.00	2,211.00	26.3
721-5350 EQUIP. RENTAL	.00	75.04	500.00	424.96	15.0
721-5390 PRINTING, PUBLICATIONS, LEGALS	.00	41.50	250.00	208.50	16.6
721-5578 SOFTBALL SUPPLIES ADULT	.00	78.00	600.00	522.00	13.0
721-5580 RECREATION SUPPLIES	.00	.00	100.00	100.00	.0
721-5583 LITTLE LEAGUE SUPPLIES	561.75	561.75	1,100.00	538.25	51.1
721-5584 FLAG FOOTBALL SUPPLIES	.00	.00	549.00	549.00	.0
721-5586 SOCCER YOUTH	.00	2,477.11	2,600.00	122.89	95.3
721-5790 COMPUTER NETWORK EXPENSE	166.67	1,707.00	2,000.00	293.00	85.4
721-5792 INTERNET ACCESS	124.81	1,346.28	1,200.00	( 146.28)	112.2
721-5901 REFUNDS	.00	1,035.00	1,000.00	( 35.00)	103.5
721-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
721-6049 SOFTWARE & UPGRADES	.00	2,300.00	2,300.00	.00	100.0
721-6050 COMPUTER EXPENSES	.00	2,398.85	2,900.00	501.15	82.7
721-6501 SPECIAL PROGRAMS & EVENTS	.00	.00	100.00	100.00	.0
721-6999 OPERATING RESERVE	.00	.00	1,600.00	1,600.00	.0
721-7530 UTILITIES	.00	1,199.65	2,100.00	900.35	57.1
721-8481 MEETING & TRAINING - LABOR	.00	319.12	.00	( 319.12)	.0
721-8500 MISC. OPERATING	121.26	1,224.26	1,500.00	275.74	81.6
721-9401 SALARIES - MEDIA	359.76	3,940.99	4,400.00	459.01	89.6
721-9405 SALARIES - OPERATIONAL	3,272.09	49,391.55	66,000.00	16,608.45	74.8
721-9411 SALARIES - UMPIRES & COACHES	.00	1,949.64	1,800.00	( 149.64)	108.3
721-9590 RETIREMENT CONTRIBUTIONS	250.00	3,525.82	3,605.00	79.18	97.8
721-9610 SOCIAL SECURITY TAX	265.81	4,060.49	3,605.00	( 455.49)	112.6
721-9620 MEDICAL & LIFE INSURANCE	525.94	10,181.91	13,238.00	3,056.09	76.9
721-9630 WORKMANS COMP	88.24	1,390.17	1,423.00	32.83	97.7
721-9640 UNIFORMS	.00	388.98	400.00	11.02	97.3
721-9650 POSTAGE	.00	724.18	1,080.00	355.82	67.1
721-9680 OFFICE RENTAL	37.50	375.00	450.00	75.00	83.3
721-9720 INSURANCE	.00	1,000.00	1,000.00	.00	100.0
721-9740 COPIER EXPENSE	51.00	1,766.06	1,900.00	133.94	93.0
721-9760 MEETING & TRAINING	.00	150.00	200.00	50.00	75.0
721-9900 OFFICE SUPPLIES	57.99	218.80	200.00	( 18.80)	109.4
721-9926 ONLINE PAYMENT FEES	.00	.00	300.00	300.00	.0
<b>TOTAL EXPENDITURES</b>	<b>5,882.82</b>	<b>94,729.77</b>	<b>123,700.00</b>	<b>28,970.23</b>	<b>76.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,882.82</b>	<b>94,729.77</b>	<b>123,700.00</b>	<b>28,970.23</b>	<b>76.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,542.18</b>	<b>7,648.47</b>	<b>.00</b>	<b>( 7,648.47)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**SWIMMING POOL PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	7,075.00	70,750.00	84,900.00	14,150.00	83.3
722-4094 SWIM TEAM DONATIONS	.00	.00	700.00	700.00	.0
722-4095 SWIM TEAM INCOME	.00	4,309.65	3,000.00	( 1,309.65)	143.7
722-4096 SWIMMING LESSON INCOME	153.00	6,739.67	8,000.00	1,260.33	84.3
722-4960 SUMMER POOL ADMISSIONS	4,366.04	36,323.37	49,000.00	12,676.63	74.1
722-4962 VENDING MACHINE	2,159.85	5,669.90	6,650.00	980.10	85.3
<b>TOTAL REVENUES</b>	<b>13,753.89</b>	<b>123,792.59</b>	<b>152,250.00</b>	<b>28,457.41</b>	<b>81.3</b>
<b>TOTAL FUND REVENUE</b>	<b>13,753.89</b>	<b>123,792.59</b>	<b>152,250.00</b>	<b>28,457.41</b>	<b>81.3</b>
 <u>{EXPENDITURES}</u>					
722-5163 HR CONSULTING FEES	.00	330.00	600.00	270.00	55.0
722-5331 EQUIPMENT	574.38	574.38	1,000.00	425.62	57.4
722-5390 PRINTING, PUBLICATIONS, LEGAL	.00	334.00	1,000.00	666.00	33.4
722-5400 DUES & MEMBERSHIPS	.00	115.00	50.00	( 65.00)	230.0
722-5541 JANITORIAL SUPPLIES	93.33	1,846.33	450.00	( 1,396.33)	410.3
722-5560 CONCESSION SUPPLIES	1,461.40	1,461.40	4,000.00	2,538.60	36.5
722-5585 SWIM TEAM EXPENSE	.00	300.00	300.00	.00	100.0
722-5586 SWIM TEAM DONATIONS EXPENSE	999.30	1,049.30	300.00	( 749.30)	349.8
722-5901 REFUNDS	45.00	45.00	500.00	455.00	9.0
722-6049 SOFTWARE & UPGRADES	.00	1,051.00	1,200.00	149.00	87.6
722-6999 OPERATING RESERVE	.00	.00	3,000.00	3,000.00	.0
722-8500 MISC. OPERATING	.00	115.00	200.00	85.00	57.5
722-9405 SALARIES - OPERATIONAL	1,740.52	17,772.68	20,050.00	2,277.32	88.6
722-9411 SALARIES - COACHES	811.89	4,479.62	4,000.00	( 479.62)	112.0
722-9414 SALARIES - POOL STAFF	34,733.92	64,420.48	93,920.00	29,499.52	68.6
722-9590 RETIREMENT CONTRIBUTIONS	101.90	1,118.23	800.00	( 318.23)	139.8
722-9610 SOCIAL SECURITY TAX	2,848.09	6,587.63	9,250.00	2,662.37	71.2
722-9620 MEDICAL & LIFE INSURANCE	139.54	1,511.76	2,250.00	738.24	67.2
722-9630 WORKMANS COMP	566.25	1,432.73	3,175.00	1,742.27	45.1
722-9720 INSURANCE	.00	5,986.64	2,205.00	( 3,781.64)	271.5
722-9760 MEETING & TRAINING	2,070.24	2,110.24	2,600.00	489.76	81.2
722-9860 PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
722-9900 OFFICE SUPPLIES	55.46	74.44	100.00	25.56	74.4
722-9926 ONLINE PAYMENT FEES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>46,241.22</b>	<b>112,715.86</b>	<b>152,250.00</b>	<b>39,534.14</b>	<b>74.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>46,241.22</b>	<b>112,715.86</b>	<b>152,250.00</b>	<b>39,534.14</b>	<b>74.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 32,487.33)</b>	<b>11,076.73</b>	<b>.00</b>	<b>( 11,076.73)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**LB840**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4074 PROGRAM INCOME	.00	44,040.00	.00	( 44,040.00)	.0
801-4900 TRANSFERS IN	.00	.00	1,501,000.00	1,501,000.00	.0
801-4901 SALE OF PROPERTY	.00	150,000.00	.00	( 150,000.00)	.0
801-4903 INTEREST INCOME	615.07	6,022.51	5,000.00	( 1,022.51)	120.5
801-4919 SALES TAX TRANSFER	54,857.24	504,454.75	625,000.00	120,545.25	80.7
<b>TOTAL REVENUES</b>	<b>55,472.31</b>	<b>704,517.26</b>	<b>2,131,000.00</b>	<b>1,426,482.74</b>	<b>33.1</b>
<b>TOTAL FUND REVENUE</b>	<b>55,472.31</b>	<b>704,517.26</b>	<b>2,131,000.00</b>	<b>1,426,482.74</b>	<b>33.1</b>
 <u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	334.12	2,353.00	.00	( 2,353.00)	.0
801-5400 DUES & MEMBERSHIPS	.00	150.00	10,000.00	9,850.00	1.5
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	28,450.00	850,000.00	821,550.00	3.4
801-5755 DEVELOPMENT	2,716.49	116,596.02	1,100,000.00	983,403.98	10.6
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525 ADMINISTRATIVE FEES	548.57	5,044.53	6,000.00	955.47	84.1
801-9760 MEETING & TRAINING	.00	.00	5,000.00	5,000.00	.0
801-9860 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>3,599.18</b>	<b>152,593.55</b>	<b>2,131,000.00</b>	<b>1,978,406.45</b>	<b>7.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,599.18</b>	<b>152,593.55</b>	<b>2,131,000.00</b>	<b>1,978,406.45</b>	<b>7.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>51,873.13</b>	<b>551,923.71</b>	<b>.00</b>	<b>( 551,923.71)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**TAX INCREMENT FINANCING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	4,601.88	117,022.70	180,000.00	62,977.30	65.0
802-4009 CDA FEES	.00	25,610.00	.00	( 25,610.00)	.0
TOTAL REVENUES	4,601.88	142,632.70	180,000.00	37,367.30	79.2
TOTAL FUND REVENUE	4,601.88	142,632.70	180,000.00	37,367.30	79.2
 <u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	1,206.00	3,992.75	10,000.00	6,007.25	39.9
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	202,358.33	164,500.00	( 37,858.33)	123.0
TOTAL EXPENDITURES	1,206.00	206,351.08	180,000.00	( 26,351.08)	114.6
TOTAL FUND EXPENDITURES	1,206.00	206,351.08	180,000.00	( 26,351.08)	114.6
NET REVENUE OVER EXPENDITURES	3,395.88	( 63,718.38)	.00	63,718.38	.0
 <u>{EXPENDITURES}</u>					
810-5210 UTILITIES	.00	392.05	.00	( 392.05)	.0
TOTAL EXPENDITURES	.00	392.05	.00	( 392.05)	.0
TOTAL FUND EXPENDITURES	.00	392.05	.00	( 392.05)	.0
NET REVENUE OVER EXPENDITURES	.00	( 392.05)	.00	392.05	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2025

**BUSINESS IMPROVEMENT DISTRICT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
811-4074 ASSESSMENT INCOME	368.64	3,785.26	.00	( 3,785.26)	.0
811-4903 INTEREST INCOME	.00	.38	.00	( .38)	.0
TOTAL REVENUES	368.64	3,785.64	.00	( 3,785.64)	.0
TOTAL FUND REVENUE	368.64	3,785.64	.00	( 3,785.64)	.0
NET REVENUE OVER EXPENDITURES	368.64	3,785.64	.00	( 3,785.64)	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2025

**CDBG HOUSING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
851-4903 INTEREST INCOME	4.80	47.06	.00	( 47.06)	.0
TOTAL REVENUES	4.80	47.06	.00	( 47.06)	.0
TOTAL FUND REVENUE	4.80	47.06	.00	( 47.06)	.0
NET REVENUE OVER EXPENDITURES	4.80	47.06	.00	( 47.06)	.0



CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**CDBG DTR**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
852-4800	GRANT PROCEEDS	.00	38,118.66	580,000.00	541,881.34	6.6
	TOTAL REVENUES	.00	38,118.66	580,000.00	541,881.34	6.6
	TOTAL FUND REVENUE	.00	38,118.66	580,000.00	541,881.34	6.6
<u>{EXPENDITURES}</u>						
852-5390	PRINTING, PUBLICATIONS, LEGALS	.00	556.50	.00	( 556.50)	.0
852-6901	BUILDINGS & INFRASTRUCTURE	.00	74,636.30	560,000.00	485,363.70	13.3
852-9525	ADMINISTRATIVE FEES	.00	6,230.00	10,000.00	3,770.00	62.3
852-9860	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENDITURES	.00	81,422.80	580,000.00	498,577.20	14.0
	TOTAL FUND EXPENDITURES	.00	81,422.80	580,000.00	498,577.20	14.0
	NET REVENUE OVER EXPENDITURES	.00	( 43,304.14)	.00	43,304.14	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2025

**PAYROLL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
951-4903 INTEREST INCOME	68.28	504.51	.00	( 504.51)	.0
TOTAL REVENUES	68.28	504.51	.00	( 504.51)	.0
TOTAL FUND REVENUE	68.28	504.51	.00	( 504.51)	.0
NET REVENUE OVER EXPENDITURES	68.28	504.51	.00	( 504.51)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**HEALTH SAVINGS ACCOUNT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.00	9.46	.00	( 9.46)	.0
952-4912 TAX FUNDS	.00	10,260.00	.00	( 10,260.00)	.0
952-4917 REVENUE FUNDS	.00	7,740.00	.00	( 7,740.00)	.0
TOTAL REVENUES	.00	18,009.46	.00	( 18,009.46)	.0
TOTAL FUND REVENUE	.00	18,009.46	.00	( 18,009.46)	.0
 <u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	.00	14,809.61	.00	( 14,809.61)	.0
952-9525 ADMINISTRATIVE FEES	.00	2,127.68	.00	( 2,127.68)	.0
TOTAL EXPENDITURES	.00	16,937.29	.00	( 16,937.29)	.0
TOTAL FUND EXPENDITURES	.00	16,937.29	.00	( 16,937.29)	.0
NET REVENUE OVER EXPENDITURES	.00	1,072.17	.00	( 1,072.17)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**CAFETERIA FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4903 INTEREST INCOME	.00	5.29	.00	( 5.29)	.0
953-4920 EMPLOYEE CONTRIBUTION	.00	14,905.37	.00	( 14,905.37)	.0
TOTAL REVENUES	.00	14,910.66	.00	( 14,910.66)	.0
TOTAL FUND REVENUE	.00	14,910.66	.00	( 14,910.66)	.0
 <u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	.00	12,521.55	.00	( 12,521.55)	.0
953-9525 ADMINISTRATIVE FEES	.00	( 30.00)	.00	30.00	.0
TOTAL EXPENDITURES	.00	12,491.55	.00	( 12,491.55)	.0
TOTAL FUND EXPENDITURES	.00	12,491.55	.00	( 12,491.55)	.0
NET REVENUE OVER EXPENDITURES	.00	2,419.11	.00	( 2,419.11)	.0