CITY OF CRETE
COMBINED CASH INVESTMENT
DECEMBER 31, 2024

COMBINED CASH ACCOUNTS

999-1100	CASH IN BANK - PINNACLE GEN	5,172,266.51
999-1110	CASH IN BANK - CITY UM	818,426.18
999-1120	CASH IN BANK - PINNACLE PR	477,635.36
999-1130	CASH IN BANK - XPRESS DEP ACCT	311,463.94
999-1175	CASH CLEARING - UM	(2,762.10)
999-1176	CASH CLEARING - AR	7,353.18
	TOTAL COMBINED CASH	6,784,383.07
999-1000	CASH ALLOCATION	(7,812,302.31)
	TOTAL UNALLOCATED CASH	(1,027,919.24)

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC	883,711.23
2	ALLOCATION TO WATER	15,933.99
3	ALLOCATION TO SEWER	1,750,933.88
50	ALLOCATION TO AIRPORT	49,288.81
101	ALLOCATION TO GENERAL FUNDS	1,007,548.72
103	ALLOCATION TO KENO	123,132.28
150	ALLOCATION TO BONDS	839,450.09
171	ALLOCATION TO INSURANCE CONTINGENCY	98,794.70
173	ALLOCATION TO CAPITAL RESERVE	999,560.82
201	ALLOCATION TO POLICE	539,049.08
202	ALLOCATION TO DISPATCH	232,866.13
203	ALLOCATION TO CODE ENFORCEMENT	143,901.86
204	ALLOCATION TO STOP FUNDS	2,860.28
205	ALLOCATION TO POLICE K9 UNIT	4,705.61
301	ALLOCATION TO FIRE OPERATIONS	70,586.83
302	ALLOCATION TO RESCUE & TRANSFER	(27,669.75)
303	ALLOCATION TO FIRE EQUIPMENT	52,027.97
304	ALLOCATION TO FIRE EQUIPMENT II	(225,219.55)
401	ALLOCATION TO STREETS	1,499,559.38
501	ALLOCATION TO CITY HALL	65,905.80
502	ALLOCATION TO COMMUNITY CENTER	(113,558.10)
503	ALLOCATION TO COMMUNITY ROOM	46,815.14
511	ALLOCATION TO TRANSFER STATION	137,082.77
512	ALLOCATION TO LANDFILL RESERVE	311,295.11
520	ALLOCATION TO COMMUNITY GARDEN	(1,615.44)
521	ALLOCATION TO PARKS	156,883.22
522	ALLOCATION TO SWIMMING POOL	146,604.73
531	ALLOCATION TO CAPITAL OUTLAY	338,598.07
532	ALLOCATION TO CAPITAL IMPROVEMENT	(1,598,465.64)
551	ALLOCATION TO FEMA PROJECTS	(1,983.86)
561	ALLOCATION TO ARPA PROJECTS	249,597.04
601	ALLOCATION TO CEMETERY	63,614.59
602	ALLOCATION TO CEMETERY PERPETUAL CARE	24,706.28
701	ALLOCATION TO LIBRARY	92,279.00
702	ALLOCATION TO LIBRARY FRIENDS	(22,552.45)
721	ALLOCATION TO RECREATION PROGRAMS	165,240.35
722	ALLOCATION TO SWIMMING POOL PROGRAMS	50,776.62
801	ALLOCATION TO LB840	(583,097.84)

802	ALLOCATION TO TAX INCREMENT FINANCING	308,681.89
810	ALLOCATION TO CCCFF (THEATER)	(143,309.27)
851	ALLOCATION TO CDBG HOUSING	(3,175.22)
852	ALLOCATION TO CDBG DTR	(574.02)
951	ALLOCATION TO PAYROLL	61,531.18
	TOTAL ALLOCATIONS TO OTHER FUNDS	7,812,302.31
	ALLOCATION FROM COMBINED CASH FUND: 999-1000	(7,812,302.31)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

ELECTRIC

ASSETS

001-1000	CASH	883,711.23	
001-1001	BOND RESERVE FUND	72,614.09	
001-1004	BOND & INTEREST SINKING FUND	258,193.71	
001-1005	CONSUMERS DEPOSIT CHECKING	144,802.27	
001-1006	CONSUMER DEPOSIT INVESTMENT	348,000.00	
001-1008	NE CLASS INVESTMENT	1,068,890.79	
001-1009	CASH-ACH	7,967.41	
001-1011	WORKING FUNDS-PETTY CASH	200.00	
001-1012	CASH - SURPLUS	110,349.34	
001-1015	INVESTMENTS	2,750,691.00	
001-1220	INTERFUND LOAN	44,383.39	
001-1230	ACCRUED INTEREST	25,565.09	
001-1255	GARBAGE BILLING	48,040.39	
001-1260	MUNICIPAL ACCOUNTS RECEIVABLE	933,926.74	
001-1270	OTHER ACCOUNTS RECEIVABLE	(1,405.00)	
001-1280	DUE TO/ FROM OTHER FUNDS	116.05	
001-1290	SALES TAX RECEIPTS RECEIVABLE	41,992.07	
001-1500	INV./MATERIALS & SUPPLIES	354,993.15	
001-1510	INV./FUEL OIL, LUBE OIL, SALT	48,829.60	
001-1520	INV./REPAIR PARTS	33,650.97	
001-1800	PREPAID INSURANCE	(11,833.34)	
001-1900	RENEWAL/REPLCMT/DEPR.	200,559.00	
001-1902	UNBILLED REVENUE	182,084.41	
001-1905	DEBT EXPENSE	(147,100.00)	
001-2000	PLANT UNDER CONSTRUCTION	2,439,157.69	
001-2010	LAND & LAND RIGHTS	2,445,720.96	
001-2100	STRUCTURES & IMPROVEMENTS	2,000,435.76	
001-2200	PROD. FACIL.-FUEL HOLDERS,ETC	309,570.60	
001-2210	PROD. FACIL.-GENERATING UNITS	630,883.31	
001-2220	PROD. FACIL.-ACCESSORY EQUIP.	58,979.23	
001-2230	PROD. FACIL.-SWITCHBOARD	859,620.06	
001-2300	TRANS. - SUBSTATION	1,500,519.34	
001-2310	TRANS. -STRUCT/DEV/CONDUCTOR	1,000,369.16	
001-2400	COMMUNICATION & NETWORKING	236,531.10	
001-2426	SECURITY EQUIPMENT	57,705.36	
001-2440	GENL. PLANT-POWER OPER. EQUIP.	164,733.27	
001-2500	DIST. SYS.-STA./SUBSTA. EQUIP.	879,987.48	
001-2510	DIST. SYS.-POLES/TOWERS/MATERI	170,228.26	
001-2520	DIST. SYS.-OH COND/DEV.-MATERI	706,025.32	
001-2530	DIST. SYS.-UG CONDUIT-MATERIAL	115,467.37	
001-2540	DIST. SYS.-UG COND/DEV.-MATERI	1,016,332.55	
001-2550	DIST. SYS.-LINE TRANSFORMERS	1,787,818.55	
001-2560	DIST. SYS.- SERVICES	56,115.75	
001-2570	DIST. SYS.-METERS	250,159.30	
001-2580	LABOR, NEW STREET LITE INSTALL	337,407.13	
001-2590	NEW FIBER	58,400.31	
001-2600	GENL. PLANT OFFICE FURN./EQUIP	287,673.32	
001-2700	GENL. PLANT-COMMUN. EQUIP.	66,132.94	
001-2760	LOAD MANAGEMENT EQUIP-MATERIAL	22,727.26	
001-2800	GENL. PLANT-TRANS. EQUIP.	1,162,338.22	
001-2820	GENL. PLANT- EQUIP.	46,027.14	
001-2890	CIP	354,578.52	
001-2900	ACCUM. DEPR. - GEN. PLANT	(11,259,295.19)	
	TOTAL ASSETS		15,161,572.43

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

ELECTRIC

LIABILITIES AND EQUITY

LIABILITIES

001-3000	ACCOUNTS PAYABLE		822,170.90	
001-3110	FICA TAXES PAYABLE		520.76	
001-3150	SALES TAX PAYABLE		32,493.69	
001-3220	DISABILITY INSURANCE		1,410.95	
001-3221	CRITICAL ILLNESS ELECTIVE		193.86	
001-3240	INSURANCE DEDUCTIONS PAYABLE		9,841.71	
001-3241	VISION INSURANCE		64.14	
001-3243	DENTAL INSURANCE		410.63	
001-3290	OTHER EMPLOYEE FUNDS		(4,447.28)	
001-3295	TIME BANK PAYABLE		101,279.46	
001-3300	BONDS PAYABLE		395,000.00	
001-3350	ACCRUED BOND INTEREST		(2,223.44)	
001-3420	ACCRUED SALARIES		(2,240.58)	
001-3500	CONSUMER DEPOSITS		225,918.02	
	TOTAL LIABILITIES			1,580,392.82
	FUND EQUITY			
001-3900	CITY OF CRETE EQUITY		14,059,263.10	
	REVENUE OVER EXPENDITURES - YTD	(906,151.85)		
	BALANCE - CURRENT DATE		13,153,111.25	
	TOTAL FUND EQUITY			13,153,111.25
	TOTAL LIABILITIES AND EQUITY			14,733,504.07

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
001-4101	CONSUMERS DEPOSIT INV. INT.	.00	710.33	1,100.00	389.67	64.6
001-4102	GAS & DIESEL FUEL SALES	550.73	6,869.62	40,000.00	33,130.38	17.2
001-4103	SALES TO CITY	18,493.95	56,413.40	275,000.00	218,586.60	20.5
001-4104	FORFEITED DISCOUNTS	2,301.09	9,883.54	55,000.00	45,116.46	18.0
001-4105	CONNECTIONS & COLLECTIONS	1,313.00	4,415.00	20,000.00	15,585.00	22.1
001-4106	R SALES	287,339.89	716,244.26	2,700,000.00	1,983,755.74	26.5
001-4107	GS SALES	100,102.95	283,556.94	1,350,000.00	1,066,443.06	21.0
001-4108	GD, GDH, LP1 SALES	299,933.33	935,326.76	4,000,000.00	3,064,673.24	23.4
001-4111	FORFEITED DISCOUNT - GARBAGE	298.01	993.76	4,000.00	3,006.24	24.8
001-4200	RH SALES	.00	(174.72)	600,000.00	600,174.72	.0
001-4202	LP2 SALES	178,376.43	582,450.26	2,500,000.00	1,917,549.74	23.3
001-4203	IRRIGATION SALES	147.08	441.93	2,000.00	1,558.07	22.1
001-4205	RENTAL LIGHTS P2	468.50	1,405.50	5,000.00	3,594.50	28.1
001-4206	RENTAL LIGHTS P3	58.60	175.80	600.00	424.20	29.3
001-4207	RENTAL LIGHTS P4	58.60	175.80	600.00	424.20	29.3
001-4208	RENTAL LIGHTS M1	18.40	55.20	200.00	144.80	27.6
001-4209	RENTAL LIGHTS M2	26.10	69.60	250.00	180.40	27.8
001-4210	RENTAL LIGHTS M7	33.90	101.70	350.00	248.30	29.1
001-4211	POLE RENTALS - CABLEVISION	.00	.00	5,000.00	5,000.00	.0
001-4213	PLANT CAPACITY LEASE- MEAN	.00	13,070.89	142,900.00	129,829.11	9.2
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	74.82	(50.78)	.00	50.78	.0
001-4903	INTEREST INCOME	.00	9,657.92	25,000.00	15,342.08	38.6
001-4904	MISC. SALES	244.00	819.00	.00	(819.00)	.0
001-4911	SALE OF MATERIAL	4,702.26	5,702.26	5,000.00	(702.26)	114.1
	TOTAL REVENUES	894,541.64	2,628,664.60	11,762,000.00	9,133,335.40	22.4
	TOTAL FUND REVENUE	894,541.64	2,628,664.60	11,762,000.00	9,133,335.40	22.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
001-6020	MISC. SUPPLIES	60.18	111.03	.00	(111.03)	.0
001-7020	OPERATION LABOR	15,582.26	47,301.02	215,000.00	167,698.98	22.0
001-7030	FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040	NATURAL GAS	135.45	1,186.29	5,000.00	3,813.71	23.7
001-7060	WATER, SALT, SEWER	694.52	1,360.74	5,000.00	3,639.26	27.2
001-7070	LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080	MISC. PRODUCTION EXPENSES	.00	247.84	1,000.00	752.16	24.8
001-7090	FUEL OIL RECOVERY EXPENSE	61.65	123.30	1,000.00	876.70	12.3
001-7170	MAINT. GENERATION UNIT #7	.00	77.27	5,000.00	4,922.73	1.6
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.	211.42	479.15	1,000.00	520.85	47.9
001-7221	BLDG & GRD MAINT. - LABOR	.00	.00	200.00	200.00	.0
001-7230	JANITORIAL SUPPLIES	52.34	750.18	500.00	(250.18)	150.0
001-7240	PURCHASED POWER - WAPA	27,475.72	91,396.13	335,000.00	243,603.87	27.3
001-7260	PURCHASED POWER - NMPP	1,138,058.50	2,400,605.76	7,900,000.00	5,499,394.24	30.4
001-7270	PURCHASED POWER - OTHER	12.66	25.32	.00	(25.32)	.0
001-7820	WHEELING EXPENSE	166,593.71	334,452.57	1,100,000.00	765,547.43	30.4
001-8000	BUILDING MAINT-MATERIAL	151.02	185.61	4,000.00	3,814.39	4.6
001-8001	BUILDING MAINT-LABOR	74.90	586.77	5,000.00	4,413.23	11.7
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	290.99	456.61	5,000.00	4,543.39	9.1
001-8023	MAINT. O.H. LINES-LABOR	13,415.54	52,533.34	185,000.00	132,466.66	28.4
001-8024	NEW O.H. LINES - LABOR	190.68	405.14	10,000.00	9,594.86	4.1
001-8030	MAINT. O.H. SERV.-MATERIAL	107.80	206.79	4,000.00	3,793.21	5.2
001-8033	MAINT. O.H. SERV.-LABOR	580.89	1,470.27	20,000.00	18,529.73	7.4
001-8040	MAINT. U.G. LINES-MATERIALS	.00	.00	5,000.00	5,000.00	.0
001-8041	MAINT. U.G. LINES-LABOR	.00	2,051.07	40,000.00	37,948.93	5.1
001-8044	NEW U.G. LINES - LABOR	12,099.88	13,686.10	30,000.00	16,313.90	45.6
001-8050	MAINT. U.G. SERVICES-MATERIALS	315.83	439.49	5,000.00	4,560.51	8.8
001-8051	MAINT. U.G. SERVICES-LABOR	1,339.37	2,712.05	10,000.00	7,287.95	27.1
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	541.80	5,056.80	2,000.00	(3,056.80)	252.8
001-8063	MAINT. TRANSFORMERS-LABOR	.00	978.87	4,000.00	3,021.13	24.5
001-8070	MAINT. STREET LIGHTS-LABOR	149.81	10,361.56	10,000.00	(361.56)	103.6
001-8071	MAINT. STREET LIGHT-MATERIALS	171.16	2,593.18	5,000.00	2,406.82	51.9
001-8090	METER MAINT.- MATERIAL	1,720.50	2,129.00	5,000.00	2,871.00	42.6
001-8091	METER MAINT. - LABOR	499.05	1,342.03	4,000.00	2,657.97	33.6
001-8100	MAINT OF EQUIP MATERIAL	1,160.56	1,782.41	2,000.00	217.59	89.1
001-8130	RESOLD MATERIAL	400.00	1,883.48	.00	(1,883.48)	.0
001-8131	RESOLD LABOR	2,480.50	2,480.50	.00	(2,480.50)	.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	.56	83.25	600.00	516.75	13.9
001-8231	JANITORIAL LABOR	308.68	1,117.99	5,000.00	3,882.01	22.4
001-8460	VEHICLE EXPENSE	1,035.45	11,020.57	30,000.00	18,979.43	36.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461	VEHICLE EXPENSE - LABOR	648.80	3,022.85	7,000.00	3,977.15	43.2
001-8480	MEETING/TRAINING	.00	.00	2,000.00	2,000.00	.0
001-8481	MEETING & TRAINING - LABOR	392.91	2,393.35	5,000.00	2,606.65	47.9
001-8500	MISC. OPERATION	.00	104.73	2,000.00	1,895.27	5.2
001-8600	VACATION, SICK, HOLIDAY PAY	7,949.58	18,358.63	95,000.00	76,641.37	19.3
001-9401	SALARIES - MEDIA	2,248.30	6,744.90	28,000.00	21,255.10	24.1
001-9408	SALARIES - TECHNOLOGY	1,406.72	4,219.43	22,000.00	17,780.57	19.2
001-9410	SALARIES - ADMINISTRATIVE	7,596.10	22,788.30	105,000.00	82,211.70	21.7
001-9440	GENERAL OFFICE SALARIES	11,788.68	35,827.67	160,000.00	124,172.33	22.4
001-9460	MAYOR, COUNCIL, CLERK SALARIES	4,367.64	13,101.17	55,000.00	41,898.83	23.8
001-9492	SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570	METER READING - LABOR	1,800.47	5,138.27	30,000.00	24,861.73	17.1
001-9581	CUSTOMER SERVICES - LABOR	1,911.69	6,055.62	30,000.00	23,944.38	20.2
001-9590	RETIREMENT CONTRIBUTIONS	4,661.31	16,318.33	61,000.00	44,681.67	26.8
001-9610	SOCIAL SECURITY TAX	6,124.21	18,691.27	73,000.00	54,308.73	25.6
001-9620	MEDICAL & LIFE INSURANCE	10,255.74	30,652.92	155,000.00	124,347.08	19.8
001-9623	HR CONSULTING FEES	542.19	937.75	500.00	(437.75)	187.6
001-9630	WORKMANS COMP	1,066.91	3,204.15	4,000.00	795.85	80.1
001-9640	UNIFORMS	.00	636.25	3,000.00	2,363.75	21.2
001-9650	POSTAGE	485.07	1,854.18	9,000.00	7,145.82	20.6
001-9660	TELEPHONE	254.00	674.56	6,000.00	5,325.44	11.2
001-9670	MISC. GENERAL	58.88	158.44	2,000.00	1,841.56	7.9
001-9680	OFFICE RENTAL	548.00	1,644.00	7,000.00	5,356.00	23.5
001-9690	EASEMENTS, LICENSES	.00	2,576.67	4,000.00	1,423.33	64.4
001-9720	INSURANCE	.00	50,893.32	71,000.00	20,106.68	71.7
001-9730	CUSTOMER SERVICES - MATERIAL	32.30	142.46	1,000.00	857.54	14.3
001-9740	OFFICE EQUIP REPAIR & CONTRACT	51.55	112.93	1,200.00	1,087.07	9.4
001-9760	MEETING & TRAINING	259.90	767.21	6,000.00	5,232.79	12.8
001-9780	DUES & MEMBERSHIPS	49.99	1,539.99	5,000.00	3,460.01	30.8
001-9820	AUDIT EXPENSE	1,840.00	1,840.00	10,000.00	8,160.00	18.4
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	4,047.50	4,047.50	12,000.00	7,952.50	33.7
001-9880	PUBLICATIONS, LEGAL	.00	32.50	1,000.00	967.50	3.3
001-9890	PUBLIC RELATIONS/COM. DEV.	56.18	415.04	15,000.00	14,584.96	2.8
001-9893	OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900	OFFICE SUPPLIES	1,249.95	1,463.26	5,000.00	3,536.74	29.3
001-9910	SOFTWARE & UPGRADES	4,167.58	7,446.45	50,000.00	42,553.55	14.9
001-9911	INTERNET ACCESS	400.41	510.41	.00	(510.41)	.0
001-9915	COMPUTERS & EQUIPMENT	11.79	492.99	10,000.00	9,507.01	4.9
001-9920	MAPPING & RECORDS	620.36	641.09	12,000.00	11,358.91	5.3
001-9926	ONLINE PAYMENT FEES	1,319.93	3,284.69	12,000.00	8,715.31	27.4
001-9945	COST OF FUEL SOLD	4,794.64	14,215.66	60,000.00	45,784.34	23.7
001-9950	BAD DEBT EXPENSE	.00	.00	5,000.00	5,000.00	.0
001-9960	TRANSFER OUT	29,167.00	87,501.00	350,000.00	262,499.00	25.0
001-9965	FRANCHISE FEE	10,000.00	30,000.00	125,000.00	95,000.00	24.0
001-9970	DEBT EXPENSE AMORTIZATION	130,000.00	130,000.00	125,000.00	(5,000.00)	104.0
001-9978	OUTSIDE SYSTEM CONT - LABOR	1,072.68	2,450.80	3,000.00	549.20	81.7
001-9980	ANSWERING SERVICE	53.70	163.57	1,000.00	836.43	16.4
001-9990	RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	1,639,276.04	3,534,816.45	11,762,000.00	8,227,183.55	30.1

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,639,276.04	3,534,816.45	11,762,000.00	8,227,183.55	30.1
NET REVENUE OVER EXPENDITURES	(744,734.40)	(906,151.85)	.00	906,151.85	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

WATER

ASSETS

002-1000	CASH		15,933.99	
002-1015	INVESTMENTS		400,000.00	
002-1230	ACCRUED INTEREST		485.21	
002-1260	MUNICIPAL ACCOUNTS RECEIVABLE		94,472.85	
002-1270	OTHER ACCOUNTS RECEIVABLE		2,479.94	
002-1500	INV./MATERIALS & SUPPLIES		38,534.59	
002-1800	PREPAID INSURANCE		(6,333.34)	
002-1902	UNBILLED REVENUE		20,009.00	
002-1905	DEBT EXPENSE		(21,450.00)	
002-2000	PLANT UNDER CONSTRUCTION		2,413,807.07	
002-2100	STRUCTURES & IMPROVEMENTS		61,554.29	
002-2200	PROD. FACILITIES - WELLS		1,460,114.35	
002-2426	SECURITY EQUIPMENT		10,998.57	
002-2560	DIST. SYS.- SERVICES		108,401.35	
002-2570	DIST. SYS.-METERS		270,107.79	
002-2580	DISTRIBUTION - MAINS		2,127,134.32	
002-2581	DIST. SYS.-REMEDIATION/REBUILD		2,093,960.46	
002-2600	GENL. PLANT OFFICE FURN./EQUIP		102,167.02	
002-2700	GENL. PLANT-COMMUN. EQUIP.		40,793.13	
002-2800	GENL. PLANT-TRANS. EQUIP.		67,969.82	
002-2820	GENL. PLANT- EQUIP.		202,868.40	
002-2890	CIP		40,180.52	
002-2900	ACCUM. DEPR. - GEN. PLANT		(4,969,796.55)	
	TOTAL ASSETS			4,574,392.78

LIABILITIES AND EQUITY

LIABILITIES

002-3000	ACCOUNTS PAYABLE		7,937.54	
002-3110	FICA TAXES PAYABLE		156.22	
002-3150	SALES TAX PAYABLE		464.98	
002-3220	DISABILITY INSURANCE		565.88	
002-3221	CRITICAL ILLNESS ELECTIVE		115.94	
002-3240	INSURANCE DEDUCTIONS PAYABLE		7,059.40	
002-3241	VISION INSURANCE		56.62	
002-3243	DENTAL INSURANCE		360.32	
002-3290	OTHER EMPLOYEE FUNDS		(3,368.86)	
002-3295	TIME BANK PAYABLE		36,043.50	
002-3420	ACCRUED SALARIES		(2,062.03)	
	TOTAL LIABILITIES			47,329.51

FUND EQUITY

002-3900	CITY OF CRETE EQUITY		4,514,984.50	
	REVENUE OVER EXPENDITURES - YTD	6,333.34		
	BALANCE - CURRENT DATE		4,521,317.84	

WATER

TOTAL FUND EQUITY	4,521,317.84
TOTAL LIABILITIES AND EQUITY	4,568,647.35

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
002-4103	SALES TO CITY	1,233.51	5,561.67	20,000.00	14,438.33	27.8
002-4104	FORFEITED DISCOUNTS	499.29	1,788.11	7,500.00	5,711.89	23.8
002-4106	R SALES	62,845.95	198,498.50	800,000.00	601,501.50	24.8
002-4107	GS SALES	20,109.53	65,136.93	225,000.00	159,863.07	29.0
002-4108	GD, GDH, LP1 SALES	351.12	1,600.50	10,000.00	8,399.50	16.0
002-4109	WATER SALES (CASH)	.00	.00	500.00	500.00	.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	705.76	1,000.00	294.24	70.6
002-4911	SALE OF MATERIAL	2,831.35	6,298.17	3,000.00	(3,298.17)	209.9
002-4913	LEASE - LAND, BLDG., TOWER	.00	.00	2,500.00	2,500.00	.0
	TOTAL REVENUES	87,870.75	279,589.64	1,073,500.00	793,910.36	26.0
	TOTAL FUND REVENUE	87,870.75	279,589.64	1,073,500.00	793,910.36	26.0

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-6020	MISC. SUPPLIES	117.99	237.16	.00	(237.16)	.0
002-7022	TREATMENT LABOR	464.01	2,247.70	15,000.00	12,752.30	15.0
002-7041	TREATMENT SUPPLIES	564.38	4,459.31	12,000.00	7,540.69	37.2
002-7061	MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062	MAINT. OF RESERVOIR-LABOR	.00	736.31	3,000.00	2,263.69	24.5
002-7080	MISC. PRODUCTION EXPENSES	.00	1,847.93	1,000.00	(847.93)	184.8
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	.00	.00	4,500.00	4,500.00	.0
002-7083	MAINT. OF PUMP EQUIP.-LABOR	24.50	24.50	4,500.00	4,475.50	.5
002-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	21.41	5,000.00	4,978.59	.4
002-7092	MAINT. OF TREAT PLANT- LABOR	111.73	111.73	6,000.00	5,888.27	1.9
002-7100	POWER FOR PUMPING	12,410.50	22,888.16	110,000.00	87,111.84	20.8
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	46.40	67.62	3,000.00	2,932.38	2.3
002-7122	PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	5,000.00	5,000.00	.0
002-7201	MAINT.-TREAT PLANT EQUIP. MTRL	.00	.00	2,000.00	2,000.00	.0
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	.00	.00	6,000.00	6,000.00	.0
002-7220	BLDG & GRD MAINT.	.00	.00	1,500.00	1,500.00	.0
002-7281	LABORATORY-ANALYTICAL SERVICES	68.80	1,820.80	5,000.00	3,179.20	36.4
002-8000	BUILDING MAINT-MATERIAL	60.14	108.26	25,000.00	24,891.74	.4
002-8001	BUILDING MAINT-LABOR	73.49	902.39	3,000.00	2,097.61	30.1
002-8010	WATER LABOR	6,187.68	18,837.53	130,000.00	111,162.47	14.5
002-8021	MAINT OF WATER MAINS	148.98	1,182.65	5,000.00	3,817.35	23.7
002-8031	MAINT OF SERVICES MATERIAL	.00	2,738.87	4,000.00	1,261.13	68.5
002-8061	MAINT FIRE HYDNTS MATERIAL	10,556.50	10,681.72	3,000.00	(7,681.72)	356.1
002-8090	METER MAINT.- MATERIAL	4,509.61	18,938.12	3,000.00	(15,938.12)	631.3
002-8091	METER MAINT. - LABOR	272.45	1,092.39	3,000.00	1,907.61	36.4
002-8100	MAINT OF EQUIP MATERIAL	16.85	79.47	1,500.00	1,420.53	5.3
002-8102	MAINT. MISC. EQUIP. - LABOR	128.04	1,043.13	5,000.00	3,956.87	20.9
002-8130	RESOLD MATERIAL	.00	16.04	1,000.00	983.96	1.6
002-8131	RESOLD LABOR	.00	1,614.22	500.00	(1,114.22)	322.8
002-8150	MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230	JANITORIAL	.56	83.24	400.00	316.76	20.8
002-8231	JANITORIAL LABOR	308.68	926.00	5,500.00	4,574.00	16.8
002-8460	VEHICLE EXPENSE	1,398.84	3,386.76	10,000.00	6,613.24	33.9
002-8461	VEHICLE EXPENSE - LABOR	745.95	1,268.43	2,000.00	731.57	63.4
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	6,622.28	12,128.87	60,000.00	47,871.13	20.2
002-9401	SALARIES - MEDIA	359.74	1,079.22	6,000.00	4,920.78	18.0
002-9408	SALARIES - TECHNOLOGY	1,406.72	4,219.43	22,000.00	17,780.57	19.2
002-9410	SALARIES - ADMINISTRATIVE	2,278.84	6,836.52	55,000.00	48,163.48	12.4
002-9440	GENERAL OFFICE SALARIES	10,503.26	31,312.89	130,000.00	98,687.11	24.1
002-9460	MAYOR, COUNCIL, CLERK SALARIES	2,183.82	6,550.59	25,000.00	18,449.41	26.2
002-9570	METER READING - LABOR	1,688.00	4,825.88	22,000.00	17,174.12	21.9
002-9581	CUSTOMER SERVICES - LABOR	3,322.04	9,776.85	30,000.00	20,223.15	32.6
002-9590	RETIREMENT CONTRIBUTIONS	2,251.14	7,474.71	30,000.00	22,525.29	24.9
002-9610	SOCIAL SECURITY TAX	2,611.38	7,637.59	33,000.00	25,362.41	23.1
002-9620	MEDICAL & LIFE INSURANCE	7,262.32	20,815.38	98,000.00	77,184.62	21.2
002-9623	HR CONSULTING FEES	285.72	291.27	500.00	208.73	58.3
002-9630	WORKMANS COMP	821.32	2,350.09	6,000.00	3,649.91	39.2
002-9640	UNIFORMS	.00	31.47	1,500.00	1,468.53	2.1
002-9650	POSTAGE	427.93	1,614.69	8,000.00	6,385.31	20.2

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660	TELEPHONE	159.43	390.32	3,000.00	2,609.68	13.0
002-9680	OFFICE RENTAL	412.00	1,236.00	5,000.00	3,764.00	24.7
002-9690	EASEMENTS, LICENSES	.00	.00	2,000.00	2,000.00	.0
002-9720	INSURANCE	.00	41,914.31	38,000.00	(3,914.31)	110.3
002-9730	CUSTOMER SERVICES - MATERIAL	32.30	142.46	1,200.00	1,057.54	11.9
002-9740	OFFICE EQUIP REPAIR & CONTRACT	51.55	112.93	1,400.00	1,287.07	8.1
002-9760	MEETING & TRAINING	788.80	2,310.43	10,000.00	7,689.57	23.1
002-9780	DUES & MEMBERSHIPS	24.99	1,514.99	2,000.00	485.01	75.8
002-9820	AUDIT EXPENSE	500.00	500.00	1,100.00	600.00	45.5
002-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	4,000.00	4,000.00	.0
002-9860	LEGAL SERVICE	.00	.00	1,000.00	1,000.00	.0
002-9880	PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
002-9900	OFFICE SUPPLIES	1,255.31	1,468.62	5,000.00	3,531.38	29.4
002-9910	SOFTWARE & UPGRADES	2,875.75	4,772.81	20,000.00	15,227.19	23.9
002-9911	INTERNET ACCESS	360.36	459.36	100.00	(359.36)	459.4
002-9915	COMPUTERS & EQUIPMENT	11.67	174.78	4,000.00	3,825.22	4.4
002-9920	MAPPING & RECORDS	620.36	641.09	6,000.00	5,358.91	10.7
002-9926	ONLINE PAYMENT FEES	1,319.93	3,188.55	10,000.00	6,811.45	31.9
002-9955	DEPRECIATION	.00	.00	39,100.00	39,100.00	.0
002-9980	ANSWERING SERVICE	13.42	40.90	200.00	159.10	20.5
	TOTAL EXPENDITURES	88,666.46	273,256.30	1,073,500.00	800,243.70	25.5
	TOTAL FUND EXPENDITURES	88,666.46	273,256.30	1,073,500.00	800,243.70	25.5
	NET REVENUE OVER EXPENDITURES	(795.71)	6,333.34	.00	(6,333.34)	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

SEWER

ASSETS

003-1000	CASH	1,750,933.88	
003-1002	USDA EQUIPMENT RESERVE	164,529.47	
003-1003	USDA BOND RESERVE	175,689.14	
003-1004	BOND & INTEREST SINKING FUND	5,543.24	
003-1008	NE CLASS INVESTMENT	1,068,890.79	
003-1230	ACCRUED INTEREST	579.82	
003-1260	MUNICIPAL ACCOUNTS RECEIVABLE	143,265.21	
003-1270	OTHER ACCOUNTS RECEIVABLE	1,166.35	
003-1800	PREPAID INSURANCE	(9,166.66)	
003-1900	RENEWAL/REPLCMT/DEPR.	60,383.00	
003-1902	UNBILLED REVENUE	31,452.19	
003-1905	DEBT EXPENSE	(22,300.00)	
003-2000	PLANT UNDER CONSTRUCTION	18,532,926.77	
003-2010	LAND & LAND RIGHTS	578,827.63	
003-2100	TREATMENT STRUCTURE	1,101,797.82	
003-2200	TREATMENT EQUIPMENT	308,587.17	
003-2300	SCADA SYSTEM	252,650.49	
003-2350	INDUSTRIAL SEWER	9,688.93	
003-2426	SECURITY EQUIPMENT	2,432.33	
003-2580	DISTRIBUTION - MAINS	1,641,636.46	
003-2600	GENL. PLANT OFFICE FURN./EQUIP	78,382.27	
003-2700	GENL. PLANT-COMMUN. EQUIP.	48,244.67	
003-2800	GENL. PLANT-TRANS. EQUIP.	29,405.00	
003-2820	GENL. PLANT- EQUIP.	148,390.79	
003-2890	CIP	33,041.03	
003-2900	ACCUM. DEPR. - GEN. PLANT	(6,873,552.75)	
	TOTAL ASSETS		19,263,425.04

LIABILITIES AND EQUITY

LIABILITIES

003-3000	ACCOUNTS PAYABLE	21,466.32	
003-3110	FICA TAXES PAYABLE	156.22	
003-3220	DISABILITY INSURANCE	579.76	
003-3221	CRITICAL ILLNESS ELECTIVE	66.46	
003-3240	INSURANCE DEDUCTIONS PAYABLE	7,226.42	
003-3241	VISION INSURANCE	58.11	
003-3243	DENTAL INSURANCE	426.15	
003-3290	OTHER EMPLOYEE FUNDS	(3,462.89)	
003-3295	TIME BANK PAYABLE	29,580.01	
003-3300	BONDS PAYABLE	7,837,548.18	
003-3350	ACCRUED BOND INTEREST	54,769.46	
003-3420	ACCRUED SALARIES	(2,696.78)	
	TOTAL LIABILITIES		7,945,717.42

FUND EQUITY

003-3900	CITY OF CRETE EQUITY	11,245,684.40	

SEWER

REVENUE OVER EXPENDITURES - YTD	(494,258.16)		
BALANCE - CURRENT DATE		10,751,426.24	
TOTAL FUND EQUITY			10,751,426.24
TOTAL LIABILITIES AND EQUITY			18,697,143.66

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
003-4103	CITY SALES	378.92	1,272.84	4,000.00	2,727.16	31.8
003-4104	FORFEITED DISCOUNTS	814.29	3,130.85	9,000.00	5,869.15	34.8
003-4106	DOMESTIC BILLING	96,455.61	290,787.37	1,125,000.00	834,212.63	25.9
003-4107	COMMERCIAL BILLING	26,528.55	78,568.97	235,000.00	156,431.03	33.4
003-4108	INDUSTRIAL BILLING	11,345.23	88,035.69	360,000.00	271,964.31	24.5
003-4510	GARBAGE COLLECTION FEE	.00	.00	3,500.00	3,500.00	.0
003-4900	TRANSFERS IN	.00	.00	107,290.00	107,290.00	.0
003-4903	INTEREST INCOME	.00	8,326.52	20,000.00	11,673.48	41.6
	TOTAL REVENUES	135,522.60	470,122.24	1,863,790.00	1,393,667.76	25.2
	TOTAL FUND REVENUE	135,522.60	470,122.24	1,863,790.00	1,393,667.76	25.2

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
003-7020	OPERATION LABOR	13,585.66	41,054.77	185,000.00	143,945.23	22.2
003-7031	SLUDGE PROCESS	5,134.00	5,134.00	20,000.00	14,866.00	25.7
003-7082	MISC. TREATMENT PLANT EXPENSE	.00	616.00	2,500.00	1,884.00	24.6
003-7091	MAINT. OF TREAT PLANT-MATERIAL	18.15	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	4.22	41.00	20,000.00	19,959.00	.2
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	2,348.79	7,553.59	20,000.00	12,446.41	37.8
003-7220	BLDG & GRD MAINT.	74.00	760.04	8,000.00	7,239.96	9.5
003-7230	JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
003-7282	LAB	2,465.17	8,187.73	37,000.00	28,812.27	22.1
003-7283	LAB - LABOR	4,245.30	11,670.84	50,000.00	38,329.16	23.3
003-7460	VEHICLE	.00	.00	500.00	500.00	.0
003-7470	MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530	UTILITIES	10,845.18	31,538.12	155,000.00	123,461.88	20.4
003-7600	VACATION, SICK, HOLIDAY PAY	3,830.18	10,120.22	40,000.00	29,879.78	25.3
003-7630	FARM EXPENSE	.00	.00	8,000.00	8,000.00	.0
003-8021	MAINTENANCE OF MAINS MATERIAL	.00	.00	3,000.00	3,000.00	.0
003-8022	MAINT. OF MAINS - LABOR	2,515.78	11,009.85	25,000.00	13,990.15	44.0
003-8032	MAINT. OF LATERALS - LABOR	447.10	842.34	5,000.00	4,157.66	16.9
003-8062	MAINT. OF LIFT STATION - LABOR	976.22	2,865.36	.00	(2,865.36)	.0
003-8101	MAINT OF SEWER LINE EQUIP	.00	4,900.00	2,000.00	(2,900.00)	245.0
003-8231	JANITORIAL LABOR	308.68	926.00	3,000.00	2,074.00	30.9
003-8460	VEHICLE EXPENSE	144.56	642.77	2,500.00	1,857.23	25.7
003-8461	VEHICLE EXPENSE - LABOR	.00	.00	500.00	500.00	.0
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	1,079.22	4,500.00	3,420.78	24.0
003-9408	SALARIES - TECHNOLOGY	1,406.72	4,219.43	19,500.00	15,280.57	21.6
003-9410	SALARIES - ADMINISTRATIVE	2,278.84	6,836.52	45,000.00	38,163.48	15.2
003-9440	GENERAL OFFICE SALARIES	5,419.18	16,130.13	65,000.00	48,869.87	24.8
003-9460	MAYOR, COUNCIL, CLERK SALARIES	2,183.82	6,550.59	26,000.00	19,449.41	25.2
003-9570	METER READING - LABOR	161.00	480.56	3,000.00	2,519.44	16.0
003-9590	RETIREMENT CONTRIBUTIONS	2,665.27	9,421.33	25,500.00	16,078.67	37.0
003-9610	SOCIAL SECURITY TAX	2,837.98	8,753.80	35,000.00	26,246.20	25.0
003-9620	MEDICAL & LIFE INSURANCE	7,315.39	21,930.98	92,000.00	70,069.02	23.8
003-9623	HR CONSULTING FEES	238.10	243.65	200.00	(43.65)	121.8
003-9630	WORKMANS COMP	835.94	2,601.56	6,500.00	3,898.44	40.0
003-9640	UNIFORMS	422.60	1,231.39	5,500.00	4,268.61	22.4
003-9650	POSTAGE	480.70	1,752.45	7,500.00	5,747.55	23.4
003-9660	TELEPHONE	90.65	285.39	3,600.00	3,314.61	7.9
003-9680	OFFICE RENTAL	265.00	795.00	3,500.00	2,705.00	22.7
003-9690	EASEMENTS, LICENSES	.00	.00	3,000.00	3,000.00	.0
003-9720	INSURANCE	.00	66,023.39	55,000.00	(11,023.39)	120.0
003-9740	OFFICE EQUIP REPAIR & CONTRACT	46.95	108.33	1,200.00	1,091.67	9.0
003-9760	MEETING & TRAINING	97.96	2,141.48	8,000.00	5,858.52	26.8
003-9780	DUES & MEMBERSHIPS	24.99	1,514.99	.00	(1,514.99)	.0
003-9820	AUDIT EXPENSE	500.00	500.00	1,300.00	800.00	38.5
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	12,000.00	12,000.00	.0
003-9860	LEGAL SERVICE	.00	.00	1,000.00	1,000.00	.0
003-9880	PUBLICATIONS, LEGAL	.00	.00	100.00	100.00	.0
003-9900	OFFICE SUPPLIES	1,123.55	1,315.55	3,500.00	2,184.45	37.6
003-9910	SOFTWARE & UPGRADES	2,626.98	7,019.46	20,000.00	12,980.54	35.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9911	INTERNET ACCESS	360.36	459.36	100.00	(359.36)	459.4
003-9915	COMPUTERS & EQUIPMENT	.00	314.70	5,000.00	4,685.30	6.3
003-9920	MAPPING & RECORDS	620.35	641.09	7,000.00	6,358.91	9.2
003-9926	ONLINE PAYMENT FEES	1,312.04	3,142.35	9,000.00	5,857.65	34.9
003-9955	DEPRECIATION	.00	.00	121,590.00	121,590.00	.0
003-9970	DEBT EXPENSE AMORTIZATION	585,793.00	585,793.00	560,000.00	(25,793.00)	104.6
003-9971	BOND INTEREST	75,105.75	75,105.75	120,000.00	44,894.25	62.6
003-9980	ANSWERING SERVICE	13.42	38.37	200.00	161.63	19.2
	TOTAL EXPENDITURES	741,529.27	964,380.40	1,863,790.00	899,409.60	51.7
	TOTAL FUND EXPENDITURES	741,529.27	964,380.40	1,863,790.00	899,409.60	51.7
	NET REVENUE OVER EXPENDITURES	(606,006.67)	(494,258.16)	.00	494,258.16	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

AIRPORT

	ASSETS			
050-1000	CASH		49,288.81	
050-1010	CASH IN BANK - AIRPORT		192,267.73	
050-2010	LAND & LAND RIGHTS		397,514.12	
050-2012	APRON PAVING		12,245.00	
050-2100	BUILDINGS		2,972,793.07	
050-2110	PARKING LOT		19,903.75	
050-2115	RUNWAY PAVING		645,454.23	
050-2120	TAXIWAY PAVING		2,355,172.27	
050-2200	WATER SYSTEM		18,244.32	
050-2210	EQUIPMENT		300,594.13	
050-2405	NAV-AID EQUIPMENT		541,893.37	
050-2410	FUEL HANDLING EQUIPMENT		755,736.15	
050-2600	OFFICE FURN./EQUIP		25,274.53	
050-2900	ACCUM. DEPR. - GEN. PLANT		(4,957,387.08)	
050-2999	CAPITAL ASSET OFFSET		(3,087,437.86)	
	TOTAL ASSETS			241,556.54
	LIABILITIES AND EQUITY			
	LIABILITIES			
050-3000	ACCOUNTS PAYABLE		(28.57)	
050-3100	FEDERAL TAXES PAYABLE		28.97	
050-3110	FICA TAXES PAYABLE		249.78	
050-3120	STATE TAXES PAYABLE		54.42	
050-3250	RETIREMENT PAYABLE		228.56	
050-3290	OTHER EMPLOYEE FUNDS		(474.11)	
050-3420	ACCRUED SALARIES		(561.73)	
	TOTAL LIABILITIES			(502.68)
	FUND EQUITY			
050-3900	CITY OF CRETE EQUITY		243,921.43	
	REVENUE OVER EXPENDITURES - YTD	(1,533.44)		
	BALANCE - CURRENT DATE		242,387.99	
	TOTAL FUND EQUITY			242,387.99
	TOTAL LIABILITIES AND EQUITY			241,885.31

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
050-4051	CONTRACT INCOME	240.79	1,142.22	3,000.00	1,857.78	38.1
050-4107	GS SALES	.00	137.00	1,500.00	1,363.00	9.1
050-4215	PROPANE SALES	.00	(115.63)	.00	115.63	.0
050-4900	TRANSFERS IN	.00	.00	20,000.00	20,000.00	.0
050-4904	MISCELANEOUS INCOME	.00	3.92	1,351.43	1,347.51	.3
050-4909	HANGAR RENT	21,925.76	34,490.76	115,000.00	80,509.24	30.0
050-4913	LEASE - LAND, BLDG., TOWER	.00	.00	17,693.33	17,693.33	.0
	TOTAL REVENUES	22,166.55	35,658.27	158,544.76	122,886.49	22.5
	TOTAL FUND REVENUE	22,166.55	35,658.27	158,544.76	122,886.49	22.5
	{EXPENDITURES}					
050-5163	HR CONSULTING FEES	.00	.00	77.63	77.63	.0
050-5220	TELEPHONE	42.95	85.88	400.00	314.12	21.5
050-5320	INFRASTRUCTURE PROJECTS	.00	.00	10,000.00	10,000.00	.0
050-5330	BUILDING & GROUNDS MAINT.	3,279.41	4,497.69	25,000.00	20,502.31	18.0
050-5390	PRINTING, PUBLICATIONS, LEGALS	12.73	25.46	517.50	492.04	4.9
050-5400	DUES & MEMBERSHIP	250.00	250.00	517.50	267.50	48.3
050-5791	VEHICLE/EQUIPMENT REPAIRS	.00	1,881.97	5,175.00	3,293.03	36.4
050-5800	VEHICLE/EQUIPMENT FUEL	952.00	1,075.07	2,070.00	994.93	51.9
050-6020	MISC. SUPPLIES	.00	(33.01)	517.50	550.51	(6.4)
050-6050	COMPUTER EXPENSES	6.57	167.90	795.63	627.73	21.1
050-7530	UTILITIES	1,666.29	3,688.44	20,000.00	16,311.56	18.4
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	2.00	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	23,000.00	23,000.00	.00	100.0
050-9760	MEETING AND TRAINING	.00	.00	1,035.00	1,035.00	.0
050-9820	AUDIT EXPENSE	500.00	500.00	1,035.00	535.00	48.3
	TOTAL EXPENDITURES	6,711.95	37,191.71	158,544.76	121,353.05	23.5
	TOTAL FUND EXPENDITURES	6,711.95	37,191.71	158,544.76	121,353.05	23.5
	NET REVENUE OVER EXPENDITURES	15,454.60	(1,533.44)	.00	1,533.44	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

GENERAL FUNDS

ASSETS

101-1000	CASH		1,007,548.72	
101-1011	WORKING FUNDS-PETTY CASH		700.00	
101-1042	PROJECT CONST. CASH		625.04	
101-1200	CASH AT CO TREAS.		44,305.62	
	TOTAL ASSETS			1,053,179.38

LIABILITIES AND EQUITY

LIABILITIES

101-3000	ACCOUNTS PAYABLE		(651.05)	
101-3220	DISABILITY INSURANCE		453.54	
101-3221	CRITICAL ILLNESS ELECTIVE		93.16	
101-3240	INSURANCE DEDUCTIONS PAYABLE		3,104.12	
101-3241	VISION INSURANCE		40.84	
101-3243	DENTAL INSURANCE		113.98	
101-3290	OTHER EMPLOYEE FUNDS		(2,482.68)	
	TOTAL LIABILITIES			671.91

FUND EQUITY

101-3900	CITY OF CRETE EQUITY		1,280,949.78	
	REVENUE OVER EXPENDITURES - YTD	(321,242.32)		
	BALANCE - CURRENT DATE		959,707.46	
	TOTAL FUND EQUITY			959,707.46
	TOTAL LIABILITIES AND EQUITY			960,379.37

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	3,225.83	48,191.43	1,300,000.00	1,251,808.57	3.7
101-4002	HOMESTEAD ALLOCATION	.00	.00	40,000.00	40,000.00	.0
101-4003	STATE EQUALIZATION	111,483.82	111,483.82	807,000.00	695,516.18	13.8
101-4004	SURPLUS CONTRIBUTION	29,167.00	87,501.00	350,000.00	262,499.00	25.0
101-4006	MOTOR VEHICLE TAX - OPR	10,544.94	30,657.24	120,000.00	89,342.76	25.6
101-4007	MOTOR VEHICLE PRO-RATE	.00	431.28	3,300.00	2,868.72	13.1
101-4008	AMUSEMENT REGISTRATION	.00	.00	250.00	250.00	.0
101-4010	OCCUPATION TAX	2,063.48	14,725.73	60,000.00	45,274.27	24.5
101-4011	OCCUPATION TAX - HOTEL	7,681.77	27,418.64	80,000.00	52,581.36	34.3
101-4012	FRANCHISE	10,000.00	30,578.58	250,000.00	219,421.42	12.2
101-4013	BUSINESS REGISTRATION	2,920.00	3,284.00	5,500.00	2,216.00	59.7
101-4015	PERMITS	3,569.59	13,718.41	47,000.00	33,281.59	29.2
101-4018	PUBLICATION FEES	.00	135.00	.00	(135.00)	.0
101-4019	TOBACCO & LIQUOR LICENSES	175.00	2,825.00	1,000.00	(1,825.00)	282.5
101-4074	COPIER SERVICES	23.00	23.00	.00	(23.00)	.0
101-4900	TRANSFERS IN	4,333.33	12,999.99	54,000.00	41,000.01	24.1
101-4903	INTEREST INCOME	10,645.66	36,178.63	20,000.00	(16,178.63)	180.9
101-4904	MISC. INCOME	2,457.09	3,420.88	4,000.00	579.12	85.5
101-4919	SALES TAX TRANSFER	98,484.30	305,674.27	1,406,000.00	1,100,325.73	21.7
101-4921	LB840 ADMIN FEES	492.42	1,528.37	6,000.00	4,471.63	25.5
	TOTAL REVENUES	297,267.23	730,775.27	4,554,050.00	3,823,274.73	16.1
	TOTAL FUND REVENUE	297,267.23	730,775.27	4,554,050.00	3,823,274.73	16.1

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
101-5163	HR CONSULTING FEES	1,825.63	2,075.55	1,000.00	(1,075.55)	207.6
101-5330	BUILDING & GROUNDS MAINT.	.00	59.90	.00	(59.90)	.0
101-5381	CIVIL SERVICE COMMISSION	8.64	8.64	1,000.00	991.36	.9
101-5390	PRINTING, PUBLICATIONS, LEGALS	619.77	1,653.33	7,500.00	5,846.67	22.0
101-5400	DUES & MEMBERSHIPS	359.99	1,124.12	15,000.00	13,875.88	7.5
101-5420	COURT COSTS	.00	12.00	500.00	488.00	2.4
101-5452	INSPECTION EXPENSE	192.84	407.93	2,000.00	1,592.07	20.4
101-5469	CITY COUNCIL TRAINING	.00	.00	4,000.00	4,000.00	.0
101-5473	NUISANCE PROPERTIES	.00	.00	10,000.00	10,000.00	.0
101-5480	PLANNING COMMISSION	19.55	1,992.28	10,000.00	8,007.72	19.9
101-5490	EMERGENCY MANAGEMENT	76.49	228.47	2,000.00	1,771.53	11.4
101-5750	SERVICE/CONTRACT AGREEMENTS	.00	2,310.00	6,000.00	3,690.00	38.5
101-5790	COMPUTER NETWORK EXPENSE	.00	.00	5,000.00	5,000.00	.0
101-5791	VEHICLE/EQUIPMENT REPAIRS	.00	212.47	.00	(212.47)	.0
101-5792	INTERNET ACCESS	360.36	459.36	300.00	(159.36)	153.1
101-5969	ELECTION EXPENSE	763.56	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	2,169.47	4,604.28	20,000.00	15,395.72	23.0
101-6140	RESERVE TRANSFER	.00	(123,202.15)	.00	123,202.15	.0
101-6200	TRANSFER OUT	315,791.67	947,375.01	3,789,500.00	2,842,124.99	25.0
101-6201	COMMUNITY DEVELOPMENT	575.47	(429.88)	10,000.00	10,429.88	(4.3)
101-6202	SALINE CO. AREA TRANSIT	29,190.00	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	.00	5,000.00	5,000.00	.0
101-6484	SECURITY	.00	.00	3,000.00	3,000.00	.0
101-7530	UTILITIES	183.76	505.45	5,000.00	4,494.55	10.1
101-8500	MISC. OPERATING	2.81	258.82	5,000.00	4,741.18	5.2
101-9401	SALARIES - MEDIA	449.66	1,553.35	5,700.00	4,146.65	27.3
101-9405	SALARIES - OPERATIONAL	14,740.27	52,040.14	200,000.00	147,959.86	26.0
101-9408	SALARIES - TECHNOLOGY	7,161.44	25,301.65	96,000.00	70,698.35	26.4
101-9450	SALARIES - BUILDING INSPECTOR	6,205.86	21,571.74	83,500.00	61,928.26	25.8
101-9590	RETIREMENT CONTRIBUTIONS	1,889.80	6,651.30	26,000.00	19,348.70	25.6
101-9610	SOCIAL SECURITY TAX	2,133.62	7,506.04	28,500.00	20,993.96	26.3
101-9620	MEDICAL & LIFE INSURANCE	3,147.86	10,955.59	55,000.00	44,044.41	19.9
101-9630	WORKMANS COMP	250.84	871.08	3,500.00	2,628.92	24.9
101-9640	UNIFORMS	.00	182.39	750.00	567.61	24.3
101-9650	POSTAGE	188.00	518.00	3,000.00	2,482.00	17.3
101-9680	OFFICE RENTAL	187.50	562.50	2,300.00	1,737.50	24.5
101-9720	INSURANCE	506.00	44,506.00	44,000.00	(506.00)	101.2
101-9725	EMPLOYEE BOND	.00	.00	500.00	500.00	.0
101-9740	COPIER EXPENSE	311.14	659.91	3,400.00	2,740.09	19.4
101-9760	MEETING & TRAINING	.00	2,636.50	12,000.00	9,363.50	22.0
101-9820	AUDIT EXPENSE	5,000.00	5,000.00	14,000.00	9,000.00	35.7
101-9860	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
101-9900	OFFICE SUPPLIES	505.84	1,253.66	5,000.00	3,746.34	25.1
101-9920	MAPPING & RECORDS	599.62	599.62	7,500.00	6,900.38	8.0
101-9926	ONLINE PAYMENT FEES	5.00	15.00	500.00	485.00	3.0
101-9998	COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
	TOTAL EXPENDITURES	395,422.46	1,052,017.59	4,553,800.00	3,501,782.41	23.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	395,422.46	1,052,017.59	4,553,800.00	3,501,782.41	23.1
NET REVENUE OVER EXPENDITURES	(98,155.23)	(321,242.32)	250.00	321,492.32	(12849

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

SALES TAX

	ASSETS			
102-1015	INVESTMENTS		111,886.08	
	TOTAL ASSETS			111,886.08
	LIABILITIES AND EQUITY			
	FUND EQUITY			
102-3900	CITY OF CRETE EQUITY		111,830.91	
	REVENUE OVER EXPENDITURES - YTD	55.17		
	BALANCE - CURRENT DATE		111,886.08	
	TOTAL FUND EQUITY			111,886.08
	TOTAL LIABILITIES AND EQUITY			111,886.08

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	196,968.60	611,348.54	2,500,000.00	1,888,651.46	24.5
102-4903	INTEREST INCOME	.00	55.17	.00	(55.17)	.0
	TOTAL REVENUES	196,968.60	611,403.71	2,500,000.00	1,888,596.29	24.5
	TOTAL FUND REVENUE	196,968.60	611,403.71	2,500,000.00	1,888,596.29	24.5
	{EXPENDITURES}					
102-6200	TRANSFER OUT	196,968.60	611,348.54	2,500,000.00	1,888,651.46	24.5
	TOTAL EXPENDITURES	196,968.60	611,348.54	2,500,000.00	1,888,651.46	24.5
	TOTAL FUND EXPENDITURES	196,968.60	611,348.54	2,500,000.00	1,888,651.46	24.5
	NET REVENUE OVER EXPENDITURES	.00	55.17	.00	(55.17)	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

KENO

	ASSETS			
103-1000	CASH		123,132.28	
103-1015	INVESTMENTS		43,319.54	
	TOTAL ASSETS			166,451.82
	LIABILITIES AND EQUITY			
	FUND EQUITY			
103-3900	CITY OF CRETE EQUITY		156,322.96	
	REVENUE OVER EXPENDITURES - YTD	18,727.17		
	BALANCE - CURRENT DATE		175,050.13	
	TOTAL FUND EQUITY			175,050.13
	TOTAL LIABILITIES AND EQUITY			175,050.13

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
103-4017	KENO INCOME	9,098.31	28,199.31	115,000.00	86,800.69	24.5
103-4903	INTEREST INCOME	.00	10.86	.00	(10.86)	.0
	TOTAL REVENUES	9,098.31	28,210.17	115,000.00	86,789.83	24.5
	TOTAL FUND REVENUE	9,098.31	28,210.17	115,000.00	86,789.83	24.5
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	500.00	9,483.00	51,000.00	41,517.00	18.6
103-6201	COMMUNITY DEVELOPMENT	.00	.00	64,000.00	64,000.00	.0
	TOTAL EXPENDITURES	500.00	9,483.00	115,000.00	105,517.00	8.3
	TOTAL FUND EXPENDITURES	500.00	9,483.00	115,000.00	105,517.00	8.3
	NET REVENUE OVER EXPENDITURES	8,598.31	18,727.17	.00	(18,727.17)	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

BONDS

	ASSETS			
150-1000	CASH		839,450.09	
150-1015	INVESTMENTS		164,887.88	
150-1200	CASH AT CO TREAS.		9,087.26	
	TOTAL ASSETS			1,013,425.23
	LIABILITIES AND EQUITY			
	FUND EQUITY			
150-3900	CITY OF CRETE EQUITY		854,622.35	
	REVENUE OVER EXPENDITURES - YTD	64,937.68		
	BALANCE - CURRENT DATE		919,560.03	
	TOTAL FUND EQUITY			919,560.03
	TOTAL LIABILITIES AND EQUITY			919,560.03

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	617.53	9,229.64	241,000.00	231,770.36	3.8
150-4002	HOMESTEAD ALLOCATION	.00	.00	8,000.00	8,000.00	.0
150-4007	MOTOR VEHICLE PRO-RATE	.00	82.56	600.00	517.44	13.8
150-4903	INTEREST INCOME	.00	.00	500.00	500.00	.0
150-4915	SPECIAL ASSESSMENTS	73,574.12	365,305.09	89,900.00	(275,405.09)	406.4
150-4919	SALES TAX TRANSFER	38,742.15	121,337.14	252,000.00	130,662.86	48.2
	TOTAL REVENUES	112,933.80	495,954.43	592,000.00	96,045.57	83.8
	TOTAL FUND REVENUE	112,933.80	495,954.43	592,000.00	96,045.57	83.8
	{EXPENDITURES}					
150-9860	PROFESSIONAL SERVICES	624.00	9,348.00	2,000.00	(7,348.00)	467.4
150-9970	DEBT EXPENSE AMORTIZATION	115,000.00	310,000.00	390,000.00	80,000.00	79.5
150-9971	BOND INTEREST	70,175.00	111,668.75	200,000.00	88,331.25	55.8
	TOTAL EXPENDITURES	185,799.00	431,016.75	592,000.00	160,983.25	72.8
	TOTAL FUND EXPENDITURES	185,799.00	431,016.75	592,000.00	160,983.25	72.8
	NET REVENUE OVER EXPENDITURES	(72,865.20)	64,937.68	.00	(64,937.68)	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

INSURANCE CONTINGENCY

	ASSETS		
171-1000	CASH	98,794.70	
	TOTAL ASSETS		98,794.70
	LIABILITIES AND EQUITY		
	FUND EQUITY		
171-3900	CITY OF CRETE EQUITY	98,794.70	
	TOTAL FUND EQUITY		98,794.70
	TOTAL LIABILITIES AND EQUITY		98,794.70

INSURANCE CONTINGENCY

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

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

CAPITAL RESERVE

	ASSETS			
173-1000	CASH		999,560.82	
173-1043	SAVINGS - PINNACLE		253,647.57	
	TOTAL ASSETS			1,253,208.39
	LIABILITIES AND EQUITY			
	FUND EQUITY			
173-3900	CITY OF CRETE EQUITY		1,267,365.16	
	REVENUE OVER EXPENDITURES - YTD	(21,273.36)		
	BALANCE - CURRENT DATE		1,246,091.80	
	TOTAL FUND EQUITY			1,246,091.80
	TOTAL LIABILITIES AND EQUITY			1,246,091.80

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

CAPITAL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
173-4067	STREET RESERVE	2,033.33	6,099.99	.00	(6,099.99)	.0
173-4903	INTEREST INCOME	.00	76.41	.00	(76.41)	.0
173-4913	LEASE - LAND, BLDG., TOWER	825.00	2,475.00	.00	(2,475.00)	.0
	TOTAL REVENUES	2,858.33	8,651.40	.00	(8,651.40)	.0
	TOTAL FUND REVENUE	2,858.33	8,651.40	.00	(8,651.40)	.0
	{EXPENDITURES}					
173-6009	POLICE TRANSFER	9,974.92	29,924.76	.00	(29,924.76)	.0
	TOTAL EXPENDITURES	9,974.92	29,924.76	.00	(29,924.76)	.0
	TOTAL FUND EXPENDITURES	9,974.92	29,924.76	.00	(29,924.76)	.0
	NET REVENUE OVER EXPENDITURES	(7,116.59)	(21,273.36)	.00	21,273.36	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

POLICE

	ASSETS			
201-1000	CASH		539,049.08	
	TOTAL ASSETS			539,049.08
	LIABILITIES AND EQUITY			
	LIABILITIES			
201-3000	ACCOUNTS PAYABLE		(2,756.88)	
201-3220	DISABILITY INSURANCE		2,536.95	
201-3221	CRITICAL ILLNESS ELECTIVE		718.56	
201-3240	INSURANCE DEDUCTIONS PAYABLE		34,356.22	
201-3241	VISION INSURANCE		359.65	
201-3243	DENTAL INSURANCE		1,627.47	
201-3244	HSA FUNDS		(857.14)	
201-3290	OTHER EMPLOYEE FUNDS		(45,303.34)	
	TOTAL LIABILITIES			(9,318.51)
	FUND EQUITY			
201-3900	CITY OF CRETE EQUITY		609,921.38	
	REVENUE OVER EXPENDITURES - YTD	(39,198.68)		
	BALANCE - CURRENT DATE		570,722.70	
	TOTAL FUND EQUITY			570,722.70
	TOTAL LIABILITIES AND EQUITY			561,404.19

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	149,846.11	449,538.33	1,798,215.35	1,348,677.02	25.0
201-4021	SCHOOL SHARE OF COPS	.00	.00	92,610.00	92,610.00	.0
201-4022	PARKING FINES	240.00	790.00	2,500.00	1,710.00	31.6
201-4023	VEHICLE IMPOUND	990.00	2,554.00	6,000.00	3,446.00	42.6
201-4074	COPIER SERVICES	140.35	652.12	600.00	(52.12)	108.7
201-4800	GRANT PROCEEDS	.00	25,667.60	89,000.00	63,332.40	28.8
201-4901	ABANDONED VEHICLE DISPOSAL	.00	611.00	5,000.00	4,389.00	12.2
201-4904	MISC. INCOME	479.00	1,206.00	900.00	(306.00)	134.0
201-4905	RESERVE TRANSFER	9,788.84	29,366.52	.00	(29,366.52)	.0
201-4919	SALES TAX TRANSFER	10,500.00	31,500.00	126,000.00	94,500.00	25.0
	TOTAL REVENUES	171,984.30	541,885.57	2,120,825.35	1,578,939.78	25.6
	TOTAL FUND REVENUE	171,984.30	541,885.57	2,120,825.35	1,578,939.78	25.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
201-5120	RECRUITMENT	.00	127.35	1,000.00	872.65	12.7
201-5163	HR CONSULTING FEES	1,289.94	1,289.94	700.00	(589.94)	184.3
201-5215	GAS & ELECTRICITY	849.44	1,697.45	11,500.00	9,802.55	14.8
201-5220	TELEPHONE	362.49	994.61	14,500.00	13,505.39	6.9
201-5329	GENERAL MAINT. & REPAIR	1,091.07	2,398.53	10,000.00	7,601.47	24.0
201-5370	COMMUNITY POLICING	385.02	1,175.92	1,100.00	(75.92)	106.9
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	53.71	1,500.00	1,446.29	3.6
201-5400	DUES & MEMBERSHIPS	49.99	69.99	500.00	430.01	14.0
201-5540	COMPUTER SUPPLIES	.00	58.07	.00	(58.07)	.0
201-5610	FIRING RANGE EXPENSE	33.00	66.00	2,500.00	2,434.00	2.6
201-5620	AMMUNITION	.00	.00	4,500.00	4,500.00	.0
201-5630	UNIFORMS & ACCESSORIES	.00	124.50	.00	(124.50)	.0
201-5660	SPECIAL INVESTIGATIONS	459.98	1,519.43	18,250.00	16,730.57	8.3
201-5690	BOOKS, MAGAZINES, PERIODICALS	198.90	198.90	300.00	101.10	66.3
201-5790	COMPUTER NETWORK EXPENSE	2,083.33	6,249.99	25,000.00	18,750.01	25.0
201-5791	VEHICLE/EQUIPMENT REPAIRS	2,510.32	3,410.71	11,500.00	8,089.29	29.7
201-5792	INTERNET ACCESS	360.36	459.36	150.00	(309.36)	306.2
201-5800	VEHICLE/EQUIPMENT FUEL	1,639.03	3,827.09	19,000.00	15,172.91	20.1
201-5801	VEHICLE/EQUIP. OIL & GREASE	95.93	319.34	750.00	430.66	42.6
201-5810	TIRES & TIRE REPAIR	.00	33.00	4,000.00	3,967.00	.8
201-5812	VEHICLE TOWING & IMPOUNDMENT	2,022.00	2,447.00	7,500.00	5,053.00	32.6
201-6026	CAPITAL OUTLAY	15,934.45	39,334.45	119,700.00	80,365.55	32.9
201-6050	COMPUTER EXPENSES	79.09	2,888.09	17,600.00	14,711.91	16.4
201-6484	SECURITY	131.04	255.84	650.00	394.16	39.4
201-6999	OPERATING RESERVE	.00	.00	18,000.00	18,000.00	.0
201-8500	MISC. OPERATING	2.82	189.00	500.00	311.00	37.8
201-9400	SALARIES - CUSTODIAL	617.34	2,151.38	7,904.00	5,752.62	27.2
201-9401	SALARIES - MEDIA	359.74	1,242.72	4,310.00	3,067.28	28.8
201-9405	SALARIES - OPERATIONAL	95,209.78	318,122.70	1,136,294.10	818,171.40	28.0
201-9418	SALARIES - INTERPRET	.00	1,053.93	800.00	(253.93)	131.7
201-9419	SALARIES - UNANTICIPATED OT	310.29	774.47	30,000.00	29,225.53	2.6
201-9423	SALARIES - HOLIDAY OT	4,283.53	7,429.42	38,450.00	31,020.58	19.3
201-9424	SALARIES - TRAFFIC GRANT OT	6,138.05	23,458.31	89,000.00	65,541.69	26.4
201-9425	COURT OT	416.50	1,151.46	5,643.00	4,491.54	20.4
201-9426	TRAINING OT	.00	.00	3,000.00	3,000.00	.0
201-9590	RETIREMENT CONTRIBUTIONS	7,361.06	24,217.84	92,624.25	68,406.41	26.2
201-9610	SOCIAL SECURITY TAX	7,915.87	26,153.01	88,500.00	62,346.99	29.6
201-9620	MEDICAL & LIFE INSURANCE	15,327.02	53,457.11	213,000.00	159,542.89	25.1
201-9630	WORKMANS COMP	5,861.97	19,196.66	64,500.00	45,303.34	29.8
201-9650	POSTAGE	.00	410.36	2,400.00	1,989.64	17.1
201-9720	INSURANCE	40.00	28,540.00	28,500.00	(40.00)	100.1
201-9740	COPIER EXPENSE	248.40	401.88	2,300.00	1,898.12	17.5
201-9760	MEETING & TRAINING	(5.62)	3,325.09	6,000.00	2,674.91	55.4
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9860	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
201-9900	OFFICE SUPPLIES	290.57	809.64	2,000.00	1,190.36	40.5
201-9990	RADIO & COMMUNICATION REPAIR	.00	.00	3,500.00	3,500.00	.0
	TOTAL EXPENDITURES	173,952.70	581,084.25	2,120,825.35	1,539,741.10	27.4

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	173,952.70	581,084.25	2,120,825.35	1,539,741.10	27.4
NET REVENUE OVER EXPENDITURES	(1,968.40)	(39,198.68)	.00	39,198.68	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

DISPATCH

	ASSETS			
202-1000	CASH		232,866.13	
	TOTAL ASSETS			232,866.13
	LIABILITIES AND EQUITY			
	FUND EQUITY			
202-3900	CITY OF CRETE EQUITY		247,487.63	
	REVENUE OVER EXPENDITURES - YTD	14,912.17		
	BALANCE - CURRENT DATE		262,399.80	
	TOTAL FUND EQUITY			262,399.80
	TOTAL LIABILITIES AND EQUITY			262,399.80

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	29,391.67	88,175.01	452,700.00	364,524.99	19.5
202-4365	911 LINE SURCHARGE	142.00	2,709.00	16,000.00	13,291.00	16.9
	TOTAL REVENUES	29,533.67	90,884.01	468,700.00	377,815.99	19.4
	TOTAL FUND REVENUE	29,533.67	90,884.01	468,700.00	377,815.99	19.4
	{EXPENDITURES}					
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	.00	69,000.00	69,000.00	.0
202-6999	OPERATING RESERVE	.00	.00	3,700.00	3,700.00	.0
202-9750	CONTRACTUAL	.00	75,971.84	395,000.00	319,028.16	19.2
	TOTAL EXPENDITURES	.00	75,971.84	468,700.00	392,728.16	16.2
	TOTAL FUND EXPENDITURES	.00	75,971.84	468,700.00	392,728.16	16.2
	NET REVENUE OVER EXPENDITURES	29,533.67	14,912.17	.00	(14,912.17)	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

CODE ENFORCEMENT

	ASSETS			
203-1000	CASH		143,901.86	
	TOTAL ASSETS			143,901.86
	LIABILITIES AND EQUITY			
	LIABILITIES			
203-3000	ACCOUNTS PAYABLE		(110.46)	
203-3220	DISABILITY INSURANCE		37.20	
203-3221	CRITICAL ILLNESS ELECTIVE		16.60	
203-3240	INSURANCE DEDUCTIONS PAYABLE		805.82	
203-3241	VISION INSURANCE		8.52	
203-3243	DENTAL INSURANCE		32.32	
203-3244	HSA FUNDS		857.14	
203-3290	OTHER EMPLOYEE FUNDS		(1,026.18)	
	TOTAL LIABILITIES			620.96
	FUND EQUITY			
203-3900	CITY OF CRETE EQUITY		142,821.55	
	REVENUE OVER EXPENDITURES - YTD	4,249.92		
	BALANCE - CURRENT DATE		147,071.47	
	TOTAL FUND EQUITY			147,071.47
	TOTAL LIABILITIES AND EQUITY			147,692.43

CODE ENFORCEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	7,458.53	22,375.59	89,502.35	67,126.76	25.0
203-4032	ANIMAL FINES & LICENSES	145.00	423.13	1,000.00	576.87	42.3
203-4035	IMPOUND FEES	100.00	200.00	500.00	300.00	40.0
203-4036	VETERINARY FEES REFUNDED	193.50	385.75	.00	(385.75)	.0
203-4904	MISC. INCOME	208.86	325.96	500.00	174.04	65.2
	TOTAL REVENUES	8,105.89	23,710.43	91,502.35	67,791.92	25.9
	TOTAL FUND REVENUE	8,105.89	23,710.43	91,502.35	67,791.92	25.9
	{EXPENDITURES}					
203-5345	BOARDING & DISPOSAL	961.66	2,545.08	5,000.00	2,454.92	50.9
203-5791	VEHICLE/EQUIPMENT REPAIRS	.00	.00	750.00	750.00	.0
203-5792	INTERNET ACCESS	360.36	459.36	120.00	(339.36)	382.8
203-5800	VEHICLE/EQUIPMENT FUEL	114.66	215.32	1,500.00	1,284.68	14.4
203-5810	TIRES & TIRE REPAIR	.00	.00	1,000.00	1,000.00	.0
203-6050	COMPUTER EXPENSE	.00	.00	1,000.00	1,000.00	.0
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	2,792.36	9,677.96	55,873.60	46,195.64	17.3
203-9590	RETIREMENT CONTRIBUTIONS	192.26	666.36	4,247.00	3,580.64	15.7
203-9610	SOCIAL SECURITY TAX	199.44	690.76	3,761.75	3,070.99	18.4
203-9620	MEDICAL & LIFE INSURANCE	832.50	2,889.51	14,000.00	11,110.49	20.6
203-9630	WORKMANS COMP	79.00	273.82	1,300.00	1,026.18	21.1
203-9720	INSURANCE	.00	2,000.00	2,000.00	.00	100.0
203-9980	ANSWERING SERVICE	10.74	30.70	150.00	119.30	20.5
	TOTAL EXPENDITURES	5,542.98	19,460.51	91,502.35	72,041.84	21.3
	TOTAL FUND EXPENDITURES	5,542.98	19,460.51	91,502.35	72,041.84	21.3
	NET REVENUE OVER EXPENDITURES	2,562.91	4,249.92	.00	(4,249.92)	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

STOP FUNDS

	ASSETS			
204-1000	CASH		2,860.28	
	TOTAL ASSETS			2,860.28
	LIABILITIES AND EQUITY			
	FUND EQUITY			
204-3900	CITY OF CRETE EQUITY		2,610.28	
	REVENUE OVER EXPENDITURES - YTD	275.00		
	BALANCE - CURRENT DATE		2,885.28	
	TOTAL FUND EQUITY			2,885.28
	TOTAL LIABILITIES AND EQUITY			2,885.28

STOP FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
204-4900	TRANSFERS IN	.00	.00	2,810.28	2,810.28	.0
204-4904	MISC. INCOME	25.00	275.00	200.00	(75.00)	137.5
	TOTAL REVENUES	25.00	275.00	3,010.28	2,735.28	9.1
	TOTAL FUND REVENUE	25.00	275.00	3,010.28	2,735.28	9.1
	{EXPENDITURES}					
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	25.00	275.00	.00	(275.00)	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

POLICE K9 UNIT

	ASSETS			
205-1000	CASH		4,705.61	
	TOTAL ASSETS			4,705.61
	LIABILITIES AND EQUITY			
	FUND EQUITY			
205-3900	CITY OF CRETE EQUITY		4,299.30	
	REVENUE OVER EXPENDITURES - YTD	632.13		
	BALANCE - CURRENT DATE		4,931.43	
	TOTAL FUND EQUITY			4,931.43
	TOTAL LIABILITIES AND EQUITY			4,931.43

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

POLICE K9 UNIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
205-4000	GENERAL FUND TRANSFER	353.50	1,060.50	4,242.00	3,181.50	25.0
205-4900	TRANSFERS IN	186.08	558.24	2,233.00	1,674.76	25.0
	TOTAL REVENUES	539.58	1,618.74	6,475.00	4,856.26	25.0
	TOTAL FUND REVENUE	539.58	1,618.74	6,475.00	4,856.26	25.0
	{EXPENDITURES}					
205-5370	COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026	CAPITAL OUTLAY	313.76	986.61	2,275.00	1,288.39	43.4
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	313.76	986.61	6,475.00	5,488.39	15.2
	TOTAL FUND EXPENDITURES	313.76	986.61	6,475.00	5,488.39	15.2
	NET REVENUE OVER EXPENDITURES	225.82	632.13	.00	(632.13)	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

FIRE OPERATIONS

	ASSETS			
301-1000	CASH		70,586.83	
	TOTAL ASSETS			70,586.83
	LIABILITIES AND EQUITY			
	LIABILITIES			
301-3000	ACCOUNTS PAYABLE		(1,062.31)	
301-3290	OTHER EMPLOYEE FUNDS		(10,639.64)	
	TOTAL LIABILITIES			(11,701.95)
	FUND EQUITY			
301-3900	CITY OF CRETE EQUITY		111,327.87	
	REVENUE OVER EXPENDITURES - YTD	(27,342.28)		
	BALANCE - CURRENT DATE		83,985.59	
	TOTAL FUND EQUITY			83,985.59
	TOTAL LIABILITIES AND EQUITY			72,283.64

FIRE OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	1,666.67	5,000.01	40,000.00	34,999.99	12.5
301-4051	RURAL FIRE CONTRACTS	.00	.00	30,000.00	30,000.00	.0
301-4900	TRANSFERS IN	8,725.00	26,175.00	111,300.00	85,125.00	23.5
	TOTAL REVENUES	10,391.67	31,175.01	181,300.00	150,124.99	17.2
	TOTAL FUND REVENUE	10,391.67	31,175.01	181,300.00	150,124.99	17.2
	{EXPENDITURES}					
301-5163	HR CONSULTING FEES	.00	22.00	500.00	478.00	4.4
301-5330	BUILDING & GROUNDS MAINT.	95.00	612.12	6,000.00	5,387.88	10.2
301-5340	OUTSIDE SERVICES	332.50	579.50	800.00	220.50	72.4
301-5390	PRINTING, PUBLICATIONS, LEGALS	23.18	35.00	200.00	165.00	17.5
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	.00	500.00	500.00	.0
301-5690	BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
301-5790	COMPUTER NETWORK EXPENSE	583.33	1,749.99	8,000.00	6,250.01	21.9
301-5791	VEHICLE/EQUIPMENT REPAIRS	.00	1,394.86	15,000.00	13,605.14	9.3
301-5792	INTERNET ACCESS	360.36	459.36	.00	(459.36)	.0
301-5800	VEHICLE/EQUIPMENT FUEL	726.13	2,486.16	10,000.00	7,513.84	24.9
301-5810	TIRES & TIRE REPAIR	554.74	554.74	5,000.00	4,445.26	11.1
301-6020	MISC. SUPPLIES	.00	.00	500.00	500.00	.0
301-6050	COMPUTER EXPENSES	29.07	838.70	4,000.00	3,161.30	21.0
301-6484	SECURITY	55.02	107.43	.00	(107.43)	.0
301-6999	OPERATING RESERVE	.00	.00	1,500.00	1,500.00	.0
301-7530	UTILITIES	954.57	2,025.42	30,000.00	27,974.58	6.8
301-8500	MISC. OPERATING	.00	23.27	1,000.00	976.73	2.3
301-9400	SALARIES - CUSTODIAL	182.04	622.44	2,000.00	1,377.56	31.1
301-9405	SALARIES - OPERATIONAL	1,517.62	5,920.41	25,000.00	19,079.59	23.7
301-9610	SOCIAL SECURITY TAX	130.03	500.54	2,000.00	1,499.46	25.0
301-9620	MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630	WORKMANS COMP	349.35	1,360.36	13,700.00	12,339.64	9.9
301-9650	POSTAGE	84.00	84.00	200.00	116.00	42.0
301-9720	INSURANCE	66.67	34,066.67	25,700.00	(8,366.67)	132.6
301-9740	COPIER EXPENSE	.00	229.32	1,000.00	770.68	22.9
301-9760	MEETING & TRAINING	.00	.00	3,000.00	3,000.00	.0
301-9860	PROFESSIONAL SERVICES	3,600.00	4,800.00	20,000.00	15,200.00	24.0
301-9900	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
301-9990	RADIO & COMMUNICATION REPAIR	.00	45.00	1,000.00	955.00	4.5
	TOTAL EXPENDITURES	9,643.61	58,517.29	181,300.00	122,782.71	32.3
	TOTAL FUND EXPENDITURES	9,643.61	58,517.29	181,300.00	122,782.71	32.3

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	748.06	(27,342.28)	.00	27,342.28	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

RESCUE & TRANSFER

	ASSETS			
302-1000	CASH		(27,669.75)	
	TOTAL ASSETS			(27,669.75)
	LIABILITIES AND EQUITY			
	LIABILITIES			
302-3290	OTHER EMPLOYEE FUNDS		(8,907.30)	
	TOTAL LIABILITIES			(8,907.30)
	FUND EQUITY			
302-3900	CITY OF CRETE EQUITY		(2,623.26)	
	REVENUE OVER EXPENDITURES - YTD	(3,774.82)		
	BALANCE - CURRENT DATE		(6,398.08)	
	TOTAL FUND EQUITY			(6,398.08)
	TOTAL LIABILITIES AND EQUITY			(15,305.38)

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	34,949.53	103,896.59	406,700.00	302,803.41	25.6
	TOTAL REVENUES	34,949.53	103,896.59	406,700.00	302,803.41	25.6
	TOTAL FUND REVENUE	34,949.53	103,896.59	406,700.00	302,803.41	25.6
	{EXPENDITURES}					
302-5265	OXYGEN	198.45	1,193.01	3,000.00	1,806.99	39.8
302-5331	EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
302-5340	OUTSIDE SERVICES	4,386.29	14,092.30	60,000.00	45,907.70	23.5
302-5341	MEDICAL SUPPLIES	573.96	3,019.61	15,000.00	11,980.39	20.1
302-5342	ALS SERVICE FEES	900.00	600.00	12,000.00	11,400.00	5.0
302-5343	ALS PARAMEDIC FEES	1,379.08	1,379.08	5,000.00	3,620.92	27.6
302-5791	VEHICLE/EQUIPMENT REPAIRS	.00	197.00	10,000.00	9,803.00	2.0
302-5800	VEHICLE/EQUIPMENT FUEL	594.90	1,023.60	10,000.00	8,976.40	10.2
302-5810	TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140	RESERVE TRANSFER	8,725.00	26,175.00	110,300.00	84,125.00	23.7
302-6999	OPERATING RESERVE	.00	.00	2,900.00	2,900.00	.0
302-7530	UTILITIES	77.52	155.01	1,000.00	844.99	15.5
302-8500	MISC. OPERATING	35.00	105.00	1,000.00	895.00	10.5
302-9405	SALARIES - OPERATIONAL	1,015.18	3,732.15	20,000.00	16,267.85	18.7
302-9496	SALARIES - RESCUE RESPONSE	4,365.68	24,926.30	100,000.00	75,073.70	24.9
302-9590	RETIREMENT CONTRIBUTIONS	.00	38.64	200.00	161.36	19.3
302-9610	SOCIAL SECURITY TAX	411.62	2,192.33	9,200.00	7,007.67	23.8
302-9620	MEDICAL & LIFE INSURANCE	.00	17.70	200.00	182.30	8.9
302-9630	WORKMANS COMP	1,122.54	6,092.70	13,700.00	7,607.30	44.5
302-9720	INSURANCE	.00	20,000.00	21,600.00	1,600.00	92.6
302-9760	MEETING & TRAINING	.00	2,731.98	6,000.00	3,268.02	45.5
302-9860	PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
302-9926	ONLINE FEES	.00	.00	100.00	100.00	.0
	TOTAL EXPENDITURES	23,785.22	107,671.41	406,700.00	299,028.59	26.5
	TOTAL FUND EXPENDITURES	23,785.22	107,671.41	406,700.00	299,028.59	26.5
	NET REVENUE OVER EXPENDITURES	11,164.31	(3,774.82)	.00	3,774.82	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

FIRE EQUIPMENT

	ASSETS			
303-1000	CASH		52,027.97	
	TOTAL ASSETS			52,027.97
	LIABILITIES AND EQUITY			
	FUND EQUITY			
303-3900	CITY OF CRETE EQUITY		52,771.97	
	REVENUE OVER EXPENDITURES - YTD	1,509.00		
	BALANCE - CURRENT DATE		54,280.97	
	TOTAL FUND EQUITY			54,280.97
	TOTAL LIABILITIES AND EQUITY			54,280.97

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	2,500.00	7,500.00	30,000.00	22,500.00	25.0
303-4800	GRANT PROCEEDS	.00	.00	50,000.00	50,000.00	.0
303-4804	MUTUAL FINANCE ORGANIZATION	.00	.00	22,000.00	22,000.00	.0
	TOTAL REVENUES	2,500.00	7,500.00	102,000.00	94,500.00	7.4
	TOTAL FUND REVENUE	2,500.00	7,500.00	102,000.00	94,500.00	7.4
	{EXPENDITURES}					
303-5260	EQUIPMENT - MISC.	.00	.00	10,000.00	10,000.00	.0
303-5261	COATS, BOOTS, HELMETS, GLOVES	.00	.00	30,000.00	30,000.00	.0
303-5262	FOAM	.00	.00	7,500.00	7,500.00	.0
303-5263	HOSE & NOZZLES	.00	.00	11,000.00	11,000.00	.0
303-5264	BREATHING APPARATUS	247.00	247.00	15,000.00	14,753.00	1.7
303-5270	RADIO REPLACEMENT	.00	5,744.00	13,000.00	7,256.00	44.2
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	247.00	5,991.00	102,000.00	96,009.00	5.9
	TOTAL FUND EXPENDITURES	247.00	5,991.00	102,000.00	96,009.00	5.9
	NET REVENUE OVER EXPENDITURES	2,253.00	1,509.00	.00	(1,509.00)	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

FIRE EQUIPMENT II

ASSETS

304-1000	CASH		(225,219.55)	
304-1014	RESTRICTED CASH		58,591.34	
304-1015	INVESTMENTS		50,000.00	
304-1043	SAVINGS - PINNACLE		152,837.49	
	TOTAL ASSETS			36,209.28

LIABILITIES AND EQUITY

FUND EQUITY

304-3900	CITY OF CRETE EQUITY		174,693.41	
	REVENUE OVER EXPENDITURES - YTD	(86,272.11)		
	BALANCE - CURRENT DATE		88,421.30	
	TOTAL FUND EQUITY			88,421.30
	TOTAL LIABILITIES AND EQUITY			88,421.30

FIRE EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	4,166.67	12,500.01	100,000.00	87,499.99	12.5
304-4800	GRANT PROCEEDS	.00	.00	50,000.00	50,000.00	.0
304-4903	INTEREST INCOME	49,957.19	50,234.72	.00	(50,234.72)	.0
304-4907	NOTE/LOAN PROCEEDS	.00	.00	4,000,000.00	4,000,000.00	.0
304-4909	RENTAL	.00	.00	6,000.00	6,000.00	.0
	TOTAL REVENUES	54,123.86	62,734.73	4,156,000.00	4,093,265.27	1.5
	TOTAL FUND REVENUE	54,123.86	62,734.73	4,156,000.00	4,093,265.27	1.5
	{EXPENDITURES}					
304-5321	LAND, STRUCTURES	1,911.84	1,911.84	4,011,000.00	4,009,088.16	.1
304-6135	EQUIPMENT	.00	147,095.00	145,000.00	(2,095.00)	101.4
	TOTAL EXPENDITURES	1,911.84	149,006.84	4,156,000.00	4,006,993.16	3.6
	TOTAL FUND EXPENDITURES	1,911.84	149,006.84	4,156,000.00	4,006,993.16	3.6
	NET REVENUE OVER EXPENDITURES	52,212.02	(86,272.11)	.00	86,272.11	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

STREETS

	ASSETS			
401-1000	CASH		1,499,559.38	
401-1015	INVESTMENTS		236,000.00	
	TOTAL ASSETS			1,735,559.38
	LIABILITIES AND EQUITY			
	LIABILITIES			
401-3000	ACCOUNTS PAYABLE		(4,205.01)	
401-3110	FICA TAXES PAYABLE		208.30	
401-3220	DISABILITY INSURANCE		570.89	
401-3221	CRITICAL ILLNESS ELECTIVE		99.58	
401-3240	INSURANCE DEDUCTIONS PAYABLE		4,588.49	
401-3241	VISION INSURANCE		52.54	
401-3243	DENTAL INSURANCE		229.58	
401-3290	OTHER EMPLOYEE FUNDS		(9,012.23)	
	TOTAL LIABILITIES			(7,467.86)
	FUND EQUITY			
401-3900	CITY OF CRETE EQUITY		1,722,251.48	
	REVENUE OVER EXPENDITURES - YTD	38,659.64		
	BALANCE - CURRENT DATE		1,760,911.12	
	TOTAL FUND EQUITY			1,760,911.12
	TOTAL LIABILITIES AND EQUITY			1,753,443.26

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	8,666.67	26,000.01	104,000.00	77,999.99	25.0
401-4041	STATE ALLOC. & INCENTIVE PYMT.	81,066.20	245,921.42	985,300.00	739,378.58	25.0
401-4043	MOTOR VEHICLE FEES	.00	16,337.92	60,000.00	43,662.08	27.2
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
401-4903	INTEREST	.00	526.58	250.00	(276.58)	210.6
401-4904	MISC. INCOME	.00	.00	100.00	100.00	.0
401-4909	RENTAL	125.00	400.00	1,000.00	600.00	40.0
401-4911	SALE OF MATERIAL	281.09	352.72	5,000.00	4,647.28	7.1
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	248.42	1,525.25	2,000.00	474.75	76.3
	TOTAL REVENUES	90,387.38	291,063.90	1,179,950.00	888,886.10	24.7
	TOTAL FUND REVENUE	90,387.38	291,063.90	1,179,950.00	888,886.10	24.7

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5163	HR CONSULTING FEES	392.12	612.65	400.00	(212.65)	153.2
401-5330	BUILDING & GROUNDS MAINT.	.91	3,115.95	4,000.00	884.05	77.9
401-5351	EQUIPMENT/COMPUTER RENTAL	.00	106.40	.00	(106.40)	.0
401-5390	PRINTING, PUBLICATIONS, LEGALS	.00	131.90	300.00	168.10	44.0
401-5541	JANITORIAL SUPPLIES	13.70	46.59	250.00	203.41	18.6
401-5590	CHEMICALS & SALT	4,665.62	4,665.62	20,000.00	15,334.38	23.3
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771	OTHER EQUIP. REPAIRS (PARTS)	1,336.00	1,568.90	10,000.00	8,431.10	15.7
401-5790	COMPUTER NETWORK EXPENSE	333.33	999.99	4,000.00	3,000.01	25.0
401-5792	INTERNET ACCESS	360.36	459.36	100.00	(359.36)	459.4
401-5800	VEHICLE/EQUIPMENT FUEL	1,258.74	3,221.67	25,000.00	21,778.33	12.9
401-5801	VEHICLE/EQUIP. OIL & GREASE	52.14	338.06	2,500.00	2,161.94	13.5
401-5810	TIRES & TIRE REPAIR	451.15	2,459.37	4,000.00	1,540.63	61.5
401-5880	STORM SEWER REPAIR & MAINT.	.00	.00	3,000.00	3,000.00	.0
401-5890	TRAFFIC SIGNAL MAINT.	155.15	312.60	2,500.00	2,187.40	12.5
401-5968	VEHICLE REPAIRS	4,872.70	5,182.98	32,000.00	26,817.02	16.2
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	6,853.44	13,227.50	55,000.00	41,772.50	24.1
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	.00	615.02	10,000.00	9,384.98	6.2
401-6001	SIGN POSTS & HARDWARE	.00	2,312.59	10,000.00	7,687.41	23.1
401-6008	STREET RESERVE	2,033.33	6,099.99	24,400.00	18,300.01	25.0
401-6010	PAINT & PAINTING SUPPLIES	3.40	3.40	6,000.00	5,996.60	.1
401-6020	MISC. SUPPLIES	67.84	259.58	1,000.00	740.42	26.0
401-6025	STORM EXPENSE - OTHER COSTS	.00	.00	2,000.00	2,000.00	.0
401-6026	CAPITAL OUTLAY	4,166.67	12,500.01	50,000.00	37,499.99	25.0
401-6050	COMPUTER EXPENSES	41.59	1,137.38	5,000.00	3,862.62	22.8
401-6463	TREE PLANTING/REMOVAL	.00	.00	2,000.00	2,000.00	.0
401-6484	SECURITY	.00	.00	5,000.00	5,000.00	.0
401-6999	OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7080	MISC. PRODUCTION EXPENSES	55.31	147.29	.00	(147.29)	.0
401-7530	UTILITIES	2,510.49	6,459.46	60,000.00	53,540.54	10.8
401-8461	VEHICLE REPAIR - LABOR	190.85	487.70	5,000.00	4,512.30	9.8
401-8481	MEETING & TRAINING - LABOR	.00	.00	4,000.00	4,000.00	.0
401-8500	MISC. OPERATING	.00	69.82	2,500.00	2,430.18	2.8
401-9401	SALARIES - MEDIA	359.74	1,242.72	5,300.00	4,057.28	23.5
401-9405	SALARIES - OPERATIONAL	37,553.54	124,964.30	486,500.00	361,535.70	25.7
401-9406	SALARIES-OPERATIONAL HIGHWAY	.00	.00	5,000.00	5,000.00	.0
401-9410	SALARIES - ADMINISTRATIVE	.00	.00	23,000.00	23,000.00	.0
401-9422	SALARIES - OUTSIDE DEPT SNOW	.00	.00	10,000.00	10,000.00	.0
401-9429	SALARIES-TRANSFER STATION	.00	1,146.04	5,200.00	4,053.96	22.0
401-9431	SALARIES-STREET SNOW/SALT	.00	.00	12,000.00	12,000.00	.0
401-9451	SALARIES-HIGHWAY SNOW/SALT	.00	.00	10,000.00	10,000.00	.0
401-9452	SALARIES-HIGHWAY MOWING	.00	.00	8,000.00	8,000.00	.0
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	.00	8,000.00	8,000.00	.0
401-9590	RETIREMENT CONTRIBUTIONS	1,893.04	6,295.49	39,000.00	32,704.51	16.1
401-9610	SOCIAL SECURITY TAX	2,748.14	9,326.36	44,000.00	34,673.64	21.2
401-9620	MEDICAL & LIFE INSURANCE	4,509.08	14,687.37	85,000.00	70,312.63	17.3
401-9630	WORKMANS COMP	1,511.50	5,043.19	14,000.00	8,956.81	36.0
401-9640	UNIFORMS	.00	217.22	2,500.00	2,282.78	8.7
401-9650	POSTAGE	.00	100.00	1,500.00	1,400.00	6.7
401-9680	OFFICE RENTAL	150.00	450.00	1,800.00	1,350.00	25.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9720	INSURANCE	.00	21,000.00	21,000.00	.00	100.0
401-9740	COPIER EXPENSE	97.95	210.33	1,300.00	1,089.67	16.2
401-9760	MEETING & TRAINING	.00	.00	2,500.00	2,500.00	.0
401-9820	AUDIT EXPENSE	500.00	500.00	1,500.00	1,000.00	33.3
401-9860	PROFESSIONAL SERVICES	.00	.00	3,500.00	3,500.00	.0
401-9900	OFFICE SUPPLIES	.00	.00	1,200.00	1,200.00	.0
401-9920	MAPPING & RECORDS	620.35	641.09	10,000.00	9,358.91	6.4
401-9980	ANSWERING SERVICE	13.43	38.37	200.00	161.63	19.2
	TOTAL EXPENDITURES	79,771.61	252,404.26	1,179,950.00	927,545.74	21.4
	TOTAL FUND EXPENDITURES	79,771.61	252,404.26	1,179,950.00	927,545.74	21.4
	NET REVENUE OVER EXPENDITURES	10,615.77	38,659.64	.00	(38,659.64)	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

CITY HALL

	ASSETS			
501-1000	CASH		65,905.80	
	TOTAL ASSETS			65,905.80
	LIABILITIES AND EQUITY			
	LIABILITIES			
501-3000	ACCOUNTS PAYABLE		(970.99)	
501-3220	DISABILITY INSURANCE		13.10	
501-3240	INSURANCE DEDUCTIONS PAYABLE		120.94	
501-3241	VISION INSURANCE		1.76	
501-3243	DENTAL INSURANCE		5.08	
501-3290	OTHER EMPLOYEE FUNDS		(314.22)	
	TOTAL LIABILITIES			(1,144.33)
	FUND EQUITY			
501-3900	CITY OF CRETE EQUITY		77,880.42	
	REVENUE OVER EXPENDITURES - YTD	(8,075.95)		
	BALANCE - CURRENT DATE		69,804.47	
	TOTAL FUND EQUITY			69,804.47
	TOTAL LIABILITIES AND EQUITY			68,660.14

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	3,547.50	10,642.50	42,570.00	31,927.50	25.0
501-4909	RENTAL	1,600.00	4,800.00	19,200.00	14,400.00	25.0
	TOTAL REVENUES	5,147.50	15,442.50	61,770.00	46,327.50	25.0
	TOTAL FUND REVENUE	5,147.50	15,442.50	61,770.00	46,327.50	25.0
	{EXPENDITURES}					
501-5163	HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330	BUILDING & GROUNDS MAINT.	.00	840.07	6,000.00	5,159.93	14.0
501-5541	JANITORIAL SUPPLIES	.00	215.43	2,000.00	1,784.57	10.8
501-5750	SERVICE/CONTRACT AGREEMENTS	.00	.00	550.00	550.00	.0
501-6020	MISC. SUPPLIES	199.92	199.92	300.00	100.08	66.6
501-6050	COMPUTER EXPENSES	6.57	167.90	750.00	582.10	22.4
501-6484	SECURITY	26.22	(348.66)	.00	348.66	.0
501-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530	UTILITIES	2,216.59	3,862.31	18,000.00	14,137.69	21.5
501-8500	MISC. OPERATING	.00	.00	500.00	500.00	.0
501-9400	SALARIES - CUSTODIAL	617.34	2,151.38	7,500.00	5,348.62	28.7
501-9405	SALARIES - OPERATIONAL	236.28	927.66	4,000.00	3,072.34	23.2
501-9590	RETIREMENT CONTRIBUTIONS	.00	.00	700.00	700.00	.0
501-9610	SOCIAL SECURITY TAX	64.58	233.03	850.00	616.97	27.4
501-9620	MEDICAL & LIFE INSURANCE	138.18	483.63	4,500.00	4,016.37	10.8
501-9630	WORKMANS COMP	24.15	85.78	400.00	314.22	21.5
501-9720	INSURANCE	.00	14,700.00	14,700.00	.00	100.0
	TOTAL EXPENDITURES	3,529.83	23,518.45	61,770.00	38,251.55	38.1
	TOTAL FUND EXPENDITURES	3,529.83	23,518.45	61,770.00	38,251.55	38.1
	NET REVENUE OVER EXPENDITURES	1,617.67	(8,075.95)	.00	8,075.95	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

COMMUNITY CENTER

	ASSETS			
502-1000	CASH		(113,558.10)	
	TOTAL ASSETS			(113,558.10)
	LIABILITIES AND EQUITY			
	LIABILITIES			
502-3290	OTHER EMPLOYEE FUNDS		24.90	
	TOTAL LIABILITIES			24.90
	FUND EQUITY			
502-3900	CITY OF CRETE EQUITY		(110,885.57)	
	REVENUE OVER EXPENDITURES - YTD	(1,823.20)		
	BALANCE - CURRENT DATE		(112,708.77)	
	TOTAL FUND EQUITY			(112,708.77)
	TOTAL LIABILITIES AND EQUITY			(112,683.87)

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	904.17	2,712.51	10,850.00	8,137.49	25.0
502-4909	RENTAL	350.00	350.00	2,000.00	1,650.00	17.5
	TOTAL REVENUES	1,254.17	3,062.51	12,850.00	9,787.49	23.8
	TOTAL FUND REVENUE	1,254.17	3,062.51	12,850.00	9,787.49	23.8
	{EXPENDITURES}					
502-5330	BUILDING & GROUNDS MAINT.	61.03	61.03	1,000.00	938.97	6.1
502-5541	JANITORIAL SUPPLIES	.00	.00	200.00	200.00	.0
502-5750	SERVICE/CONTRACT AGREEMENTS	.00	.00	300.00	300.00	.0
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	86.06	191.84	2,000.00	1,808.16	9.6
502-9405	SALARIES - OPERATIONAL	236.28	927.66	4,500.00	3,572.34	20.6
502-9610	SOCIAL SECURITY TAX	18.06	70.91	300.00	229.09	23.6
502-9630	WORKMANS COMP	6.68	20.97	.00	(20.97)	.0
502-9720	INSURANCE	.00	3,500.00	3,500.00	.00	100.0
	TOTAL EXPENDITURES	408.11	4,885.71	12,850.00	7,964.29	38.0
	TOTAL FUND EXPENDITURES	408.11	4,885.71	12,850.00	7,964.29	38.0
	NET REVENUE OVER EXPENDITURES	846.06	(1,823.20)	.00	1,823.20	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

COMMUNITY ROOM

	ASSETS			
503-1000	CASH		46,815.14	
	TOTAL ASSETS			46,815.14
	LIABILITIES AND EQUITY			
	LIABILITIES			
503-3000	ACCOUNTS PAYABLE		(330.31)	
	TOTAL LIABILITIES			(330.31)
	FUND EQUITY			
503-3900	CITY OF CRETE EQUITY		52,717.49	
	REVENUE OVER EXPENDITURES - YTD	(4,377.35)		
	BALANCE - CURRENT DATE		48,340.14	
	TOTAL FUND EQUITY			48,340.14
	TOTAL LIABILITIES AND EQUITY			48,009.83

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	1,425.00	4,275.00	17,100.00	12,825.00	25.0
503-4909	RENTAL	100.00	550.00	2,000.00	1,450.00	27.5
	TOTAL REVENUES	1,525.00	4,825.00	19,100.00	14,275.00	25.3
	TOTAL FUND REVENUE	1,525.00	4,825.00	19,100.00	14,275.00	25.3
	{EXPENDITURES}					
503-5330	BUILDING & GROUNDS MAINT.	.00	133.06	1,000.00	866.94	13.3
503-5541	JANITORIAL SUPPLIES	.00	.00	50.00	50.00	.0
503-5750	SERVICE/CONTRACT AGREEMENTS	.00	.00	250.00	250.00	.0
503-7530	UTILITIES	468.45	1,069.29	5,000.00	3,930.71	21.4
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
	TOTAL EXPENDITURES	468.45	9,202.35	19,100.00	9,897.65	48.2
	TOTAL FUND EXPENDITURES	468.45	9,202.35	19,100.00	9,897.65	48.2
	NET REVENUE OVER EXPENDITURES	1,056.55	(4,377.35)	.00	4,377.35	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

TRANSFER STATION

	ASSETS			
511-1000	CASH		137,082.77	
	TOTAL ASSETS			137,082.77
	LIABILITIES AND EQUITY			
	LIABILITIES			
511-3000	ACCOUNTS PAYABLE		(43.73)	
511-3290	OTHER EMPLOYEE FUNDS		(243.05)	
	TOTAL LIABILITIES			(286.78)
	FUND EQUITY			
511-3900	CITY OF CRETE EQUITY		133,037.74	
	REVENUE OVER EXPENDITURES - YTD	6,694.04		
	BALANCE - CURRENT DATE		139,731.78	
	TOTAL FUND EQUITY			139,731.78
	TOTAL LIABILITIES AND EQUITY			139,445.00

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
511-4012	FRANCHISE	4,710.00	14,120.00	37,000.00	22,880.00	38.2
511-4911	SALE OF MATERIAL	.00	.00	3,000.00	3,000.00	.0
	TOTAL REVENUES	4,710.00	14,120.00	40,000.00	25,880.00	35.3
	TOTAL FUND REVENUE	4,710.00	14,120.00	40,000.00	25,880.00	35.3
	{EXPENDITURES}					
511-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5340	OUTSIDE SERVICES	.00	50.00	.00	(50.00)	.0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,200.00	1,200.00	.0
511-6020	MISC. SUPPLIES	123.05	123.05	.00	(123.05)	.0
511-6140	RESERVE TRANSFER	1,331.25	3,993.75	15,975.00	11,981.25	25.0
511-6484	SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530	UTILITIES	39.88	76.32	1,000.00	923.68	7.6
511-9405	SALARIES - OPERATIONAL	789.36	1,973.40	14,000.00	12,026.60	14.1
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610	SOCIAL SECURITY TAX	60.38	150.95	1,000.00	849.05	15.1
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630	WORKMANS COMP	22.78	56.95	300.00	243.05	19.0
511-9720	INSURANCE	.00	1,000.00	1,000.00	.00	100.0
511-9980	ANSWERING SERVICE	.54	1.54	25.00	23.46	6.2
	TOTAL EXPENDITURES	2,367.24	7,425.96	40,000.00	32,574.04	18.6
	TOTAL FUND EXPENDITURES	2,367.24	7,425.96	40,000.00	32,574.04	18.6
	NET REVENUE OVER EXPENDITURES	2,342.76	6,694.04	.00	(6,694.04)	.0

LANDFILL RESERVE

	ASSETS			
512-1000	CASH		311,295.11	
	TOTAL ASSETS			311,295.11
	LIABILITIES AND EQUITY			
	FUND EQUITY			
512-3900	CITY OF CRETE EQUITY		308,632.61	
	REVENUE OVER EXPENDITURES - YTD	3,993.75		
	BALANCE - CURRENT DATE		312,626.36	
	TOTAL FUND EQUITY			312,626.36
	TOTAL LIABILITIES AND EQUITY			312,626.36

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	1,331.25	3,993.75	15,975.00	11,981.25	25.0
	TOTAL REVENUES	1,331.25	3,993.75	15,975.00	11,981.25	25.0
	TOTAL FUND REVENUE	1,331.25	3,993.75	15,975.00	11,981.25	25.0
	{EXPENDITURES}					
512-6200	TRANSFER OUT	.00	.00	15,975.00	15,975.00	.0
	TOTAL EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
	NET REVENUE OVER EXPENDITURES	1,331.25	3,993.75	.00	(3,993.75)	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

COMMUNITY GARDEN

	ASSETS			
520-1000	CASH		(1,615.44)	
	TOTAL ASSETS			(1,615.44)
	LIABILITIES AND EQUITY			
	LIABILITIES			
520-3000	ACCOUNTS PAYABLE		(22.57)	
	TOTAL LIABILITIES			(22.57)
	FUND EQUITY			
520-3900	CITY OF CRETE EQUITY		(1,570.00)	
	REVENUE OVER EXPENDITURES - YTD	(45.44)		
	BALANCE - CURRENT DATE		(1,615.44)	
	TOTAL FUND EQUITY			(1,615.44)
	TOTAL LIABILITIES AND EQUITY			(1,638.01)

	{EXPENDITURES}					
520-7530	UTILITIES	22.67	45.44	.00	(45.44)	.0
	TOTAL EXPENDITURES	22.67	45.44	.00	(45.44)	.0
	TOTAL FUND EXPENDITURES	22.67	45.44	.00	(45.44)	.0
	NET REVENUE OVER EXPENDITURES	(22.67)	(45.44)	.00	45.44	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

PARKS

	ASSETS			
521-1000	CASH		156,883.22	
	TOTAL ASSETS			156,883.22
	LIABILITIES AND EQUITY			
	LIABILITIES			
521-3000	ACCOUNTS PAYABLE		(1,255.88)	
521-3220	DISABILITY INSURANCE		175.68	
521-3221	CRITICAL ILLNESS ELECTIVE		23.83	
521-3240	INSURANCE DEDUCTIONS PAYABLE		2,661.34	
521-3241	VISION INSURANCE		16.97	
521-3242	EMPLOYEE FSA		(10.00)	
521-3243	DENTAL INSURANCE		114.93	
521-3290	OTHER EMPLOYEE FUNDS		(3,800.59)	
	TOTAL LIABILITIES			(2,073.72)
	FUND EQUITY			
521-3900	CITY OF CRETE EQUITY		150,871.26	
	REVENUE OVER EXPENDITURES - YTD	15,900.07		
	BALANCE - CURRENT DATE		166,771.33	
	TOTAL FUND EQUITY			166,771.33
	TOTAL LIABILITIES AND EQUITY			164,697.61

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	24,766.67	74,300.01	297,200.00	222,899.99	25.0
521-4080	CAMPING FEES	.00	1,385.00	5,200.00	3,815.00	26.6
521-4081	TOURNAMENT & FIELD USAGE FEES	.00	2,800.00	2,600.00	(200.00)	107.7
521-4801	GRANT - FEDERAL	.00	.00	15,600.00	15,600.00	.0
521-4913	LEASE - LAND, BLDG., TOWER	.00	11,668.00	300.00	(11,368.00)	3889.3
	TOTAL REVENUES	24,766.67	90,153.01	320,900.00	230,746.99	28.1
	TOTAL FUND REVENUE	24,766.67	90,153.01	320,900.00	230,746.99	28.1

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
521-5163	HR CONSULTING FEES	161.25	177.61	2,000.00	1,822.39	8.9
521-5211	OUTDOOR UTILITIES	.00	(10.00)	.00	10.00	.0
521-5310	SMALL TOOLS & EQUIPMENT	.00	.00	575.00	575.00	.0
521-5332	BLDG./GROUND MAINT, & VANDAL	134.13	858.65	7,000.00	6,141.35	12.3
521-5333	TABLES & GRILLS	297.83	297.83	500.00	202.17	59.6
521-5334	GRASS SEED & SOD	.00	.00	850.00	850.00	.0
521-5335	VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5390	PRINTING, PUBLICATIONS, LEGALS	.00	38.50	500.00	461.50	7.7
521-5570	CHEMICALS	.00	.00	1,200.00	1,200.00	.0
521-5582	SOFTBALL MATERIALS	.00	.00	400.00	400.00	.0
521-5589	FIELD MATERIALS	.00	.00	3,000.00	3,000.00	.0
521-5791	VEHICLE/EQUIPMENT REPAIRS	630.99	901.79	2,750.00	1,848.21	32.8
521-5792	INTERNET ACCESS	360.36	459.36	1,200.00	740.64	38.3
521-5800	VEHICLE/EQUIPMENT FUEL	505.97	683.53	4,500.00	3,816.47	15.2
521-5801	VEHICLE/EQUIP. OIL & GREASE	.00	.00	550.00	550.00	.0
521-5810	TIRES & TIRE REPAIR	.00	.00	1,200.00	1,200.00	.0
521-6020	MISC. SUPPLIES	.00	.00	500.00	500.00	.0
521-6026	CAPITAL OUTLAY	416.67	1,250.01	5,000.00	3,749.99	25.0
521-6050	COMPUTER EXPENSES	6.57	272.02	860.00	587.98	31.6
521-6220	LODGING TAX	.00	.00	500.00	500.00	.0
521-6463	TREE PLANTING/REMOVAL	.00	.00	500.00	500.00	.0
521-6484	SECURITY	.00	.00	3,000.00	3,000.00	.0
521-6999	OPERATING RESERVE	.00	.00	3,400.00	3,400.00	.0
521-7530	UTILITIES	2,132.04	4,562.73	31,000.00	26,437.27	14.7
521-8460	VEHICLE EXPENSE	.00	.00	300.00	300.00	.0
521-8461	VEHICLE REPAIR - LABOR	212.05	593.73	725.00	131.27	81.9
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	11,916.28	41,164.02	158,000.00	116,835.98	26.1
521-9421	SALARIES - PARTTIME	.00	.00	16,725.00	16,725.00	.0
521-9590	RETIREMENT CONTRIBUTIONS	559.64	2,027.51	9,500.00	7,472.49	21.3
521-9610	SOCIAL SECURITY TAX	890.29	3,058.37	13,800.00	10,741.63	22.2
521-9620	MEDICAL & LIFE INSURANCE	2,627.08	9,149.50	37,500.00	28,350.50	24.4
521-9630	WORKMANS COMP	300.88	1,041.41	4,870.00	3,828.59	21.4
521-9720	INSURANCE	.00	7,140.00	7,140.00	.00	100.0
521-9760	MEETING & TRAINING	458.00	558.50	555.00	(3.50)	100.6
521-9980	ANSWERING SERVICE	1.61	4.60	50.00	45.40	9.2
	TOTAL EXPENDITURES	21,611.64	74,252.94	320,900.00	246,647.06	23.1
	TOTAL FUND EXPENDITURES	21,611.64	74,252.94	320,900.00	246,647.06	23.1
	NET REVENUE OVER EXPENDITURES	3,155.03	15,900.07	.00	(15,900.07)	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

SWIMMING POOL

	ASSETS			
522-1000	CASH		146,604.73	
	TOTAL ASSETS			146,604.73
	LIABILITIES AND EQUITY			
	LIABILITIES			
522-3000	ACCOUNTS PAYABLE		(222.96)	
522-3290	OTHER EMPLOYEE FUNDS		(111.00)	
	TOTAL LIABILITIES			(333.96)
	FUND EQUITY			
522-3900	CITY OF CRETE EQUITY		148,435.96	
	REVENUE OVER EXPENDITURES - YTD	2,522.64		
	BALANCE - CURRENT DATE		150,958.60	
	TOTAL FUND EQUITY			150,958.60
	TOTAL LIABILITIES AND EQUITY			150,624.64

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	4,274.17	12,822.51	51,290.00	38,467.49	25.0
	TOTAL REVENUES	4,274.17	12,822.51	51,290.00	38,467.49	25.0
	TOTAL FUND REVENUE	4,274.17	12,822.51	51,290.00	38,467.49	25.0
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	31.30	76.47	5,000.00	4,923.53	1.5
522-5560	CONCESSION SUPPLIES	.00	.00	10.00	10.00	.0
522-5570	CHEMICALS	.00	.00	13,500.00	13,500.00	.0
522-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
522-6050	COMPUTER EXPENSES	.00	.00	50.00	50.00	.0
522-6999	OPERATING RESERVE	.00	.00	500.00	500.00	.0
522-7530	UTILITIES	542.15	2,173.40	12,999.00	10,825.60	16.7
522-8500	MISC. OPERATING	.00	.00	500.00	500.00	.0
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
	TOTAL EXPENDITURES	573.45	10,299.87	51,290.00	40,990.13	20.1
	TOTAL FUND EXPENDITURES	573.45	10,299.87	51,290.00	40,990.13	20.1
	NET REVENUE OVER EXPENDITURES	3,700.72	2,522.64	.00	(2,522.64)	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

CAPITAL OUTLAY

	ASSETS			
531-1000	CASH		338,598.07	
531-1015	INVESTMENTS		90,000.00	
	TOTAL ASSETS			428,598.07
	LIABILITIES AND EQUITY			
	FUND EQUITY			
531-3900	CITY OF CRETE EQUITY		400,302.09	
	REVENUE OVER EXPENDITURES - YTD	30,620.91		
	BALANCE - CURRENT DATE		430,923.00	
	TOTAL FUND EQUITY			430,923.00
	TOTAL LIABILITIES AND EQUITY			430,923.00

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
531-4034	PD TRANSFER	10,164.58	30,493.74	.00	(30,493.74)	.0
531-4040	STREET TRANSFER	4,166.67	12,500.01	.00	(12,500.01)	.0
531-4065	PARKS TRANSFER	416.67	1,250.01	.00	(1,250.01)	.0
	TOTAL REVENUES	14,747.92	44,243.76	.00	(44,243.76)	.0
	TOTAL FUND REVENUE	14,747.92	44,243.76	.00	(44,243.76)	.0
	{EXPENDITURES}					
531-6461	PARK EXPANSION/EQUIPMENT	12,000.00	12,000.00	.00	(12,000.00)	.0
531-6477	POLICE GENERAL EQUIPMENT	422.99	1,622.85	.00	(1,622.85)	.0
	TOTAL EXPENDITURES	12,422.99	13,622.85	.00	(13,622.85)	.0
	TOTAL FUND EXPENDITURES	12,422.99	13,622.85	.00	(13,622.85)	.0
	NET REVENUE OVER EXPENDITURES	2,324.93	30,620.91	.00	(30,620.91)	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

CAPITAL IMPROVEMENT

	ASSETS			
532-1000	CASH		(1,598,465.64)	
532-1043	CONSTRUCTION FUND		94,019.40	
532-2024	RECLASSED GRANT		(.02)	
	TOTAL ASSETS			(1,504,446.26)
	LIABILITIES AND EQUITY			
	LIABILITIES			
532-3355	INTERFUND LOAN PAYABLE		44,383.39	
	TOTAL LIABILITIES			44,383.39
	FUND EQUITY			
532-3900	CITY OF CRETE EQUITY		(1,510,863.72)	
	REVENUE OVER EXPENDITURES - YTD	(47,015.93)		
	BALANCE - CURRENT DATE		(1,557,879.65)	
	TOTAL FUND EQUITY			(1,557,879.65)
	TOTAL LIABILITIES AND EQUITY			(1,513,496.26)

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	1,150.00	3,450.00	.00	(3,450.00)	.0
532-4903	INTEREST INCOME	.00	54.07	.00	(54.07)	.0
	TOTAL REVENUES	1,150.00	3,504.07	.00	(3,504.07)	.0
	TOTAL FUND REVENUE	1,150.00	3,504.07	.00	(3,504.07)	.0
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	10,200.00	50,520.00	.00	(50,520.00)	.0
	TOTAL EXPENDITURES	10,200.00	50,520.00	.00	(50,520.00)	.0
	TOTAL FUND EXPENDITURES	10,200.00	50,520.00	.00	(50,520.00)	.0
	NET REVENUE OVER EXPENDITURES	(9,050.00)	(47,015.93)	.00	47,015.93	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

FEMA PROJECTS

	ASSETS		
551-1000	CASH	(1,983.86)	
	TOTAL ASSETS		(1,983.86)
	LIABILITIES AND EQUITY		
	FUND EQUITY		
551-3900	CITY OF CRETE EQUITY	(1,983.86)	
	TOTAL FUND EQUITY		(1,983.86)
	TOTAL LIABILITIES AND EQUITY		(1,983.86)

ARPA PROJECTS

	ASSETS			
561-1000	CASH		249,597.04	
	TOTAL ASSETS			249,597.04
	LIABILITIES AND EQUITY			
	FUND EQUITY			
561-3900	CITY OF CRETE EQUITY		268,597.04	
	REVENUE OVER EXPENDITURES - YTD	(40,112.92)		
	BALANCE - CURRENT DATE		228,484.12	
	TOTAL FUND EQUITY			228,484.12
	TOTAL LIABILITIES AND EQUITY			228,484.12

	{EXPENDITURES}					
561-6031	SEWER MAIN CONSTRUCTION	21,112.92	40,112.92	.00	(40,112.92)	.0
	TOTAL EXPENDITURES	21,112.92	40,112.92	.00	(40,112.92)	.0
	TOTAL FUND EXPENDITURES	21,112.92	40,112.92	.00	(40,112.92)	.0
	NET REVENUE OVER EXPENDITURES	(21,112.92)	(40,112.92)	.00	40,112.92	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

CEMETERY

	ASSETS			
601-1000	CASH		63,614.59	
601-1010	CASH CITY BANK 148031		5,323.54	
601-1014	RESTRICTED CASH		22,000.00	
601-1015	INVESTMENTS		10,000.00	
	TOTAL ASSETS			100,938.13
	LIABILITIES AND EQUITY			
	LIABILITIES			
601-3000	ACCOUNTS PAYABLE		(175.86)	
601-3220	DISABILITY INSURANCE		53.86	
601-3221	CRITICAL ILLNESS ELECTIVE		11.57	
601-3240	INSURANCE DEDUCTIONS PAYABLE		589.89	
601-3241	VISION INSURANCE		7.30	
601-3243	DENTAL INSURANCE		30.38	
601-3290	OTHER EMPLOYEE FUNDS		(1,184.18)	
	TOTAL LIABILITIES			(667.04)
	FUND EQUITY			
601-3900	CITY OF CRETE EQUITY		105,331.48	
	REVENUE OVER EXPENDITURES - YTD	(612.98)		
	BALANCE - CURRENT DATE		104,718.50	
	TOTAL FUND EQUITY			104,718.50
	TOTAL LIABILITIES AND EQUITY			104,051.46

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	6,956.67	20,870.01	83,480.00	62,609.99	25.0
601-4060	SALE OF SPACES	.00	1,350.00	8,000.00	6,650.00	16.9
601-4062	INTERMENTS	.00	3,350.00	5,000.00	1,650.00	67.0
601-4903	INTEREST INCOME	.00	51.72	350.00	298.28	14.8
	TOTAL REVENUES	6,956.67	25,621.73	96,830.00	71,208.27	26.5
	TOTAL FUND REVENUE	6,956.67	25,621.73	96,830.00	71,208.27	26.5
	{EXPENDITURES}					
601-5163	HR CONSULTING FEES	47.62	181.79	120.00	(61.79)	151.5
601-5330	BUILDING & GROUNDS MAINT.	120.25	224.85	2,500.00	2,275.15	9.0
601-5340	OUTSIDE SERVICES	.00	.00	250.00	250.00	.0
601-5390	PRINTING, PUBLICATIONS, LEGALS	.00	11.82	350.00	338.18	3.4
601-5791	VEHICLE/EQUIPMENT REPAIRS	85.14	142.99	1,000.00	857.01	14.3
601-5800	VEHICLE/EQUIPMENT FUEL	128.71	288.33	1,500.00	1,211.67	19.2
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	11.57	316.97	500.00	183.03	63.4
601-6484	SECURITY	.00	.00	2,000.00	2,000.00	.0
601-7530	UTILITIES	74.13	139.57	2,500.00	2,360.43	5.6
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	3,002.71	15,227.82	59,000.00	43,772.18	25.8
601-9590	RETIREMENT CONTRIBUTIONS	206.88	1,049.38	3,600.00	2,550.62	29.2
601-9610	SOCIAL SECURITY TAX	218.78	1,109.36	4,000.00	2,890.64	27.7
601-9620	MEDICAL & LIFE INSURANCE	681.10	3,288.91	13,000.00	9,711.09	25.3
601-9630	WORKMANS COMP	121.43	615.82	1,800.00	1,184.18	34.2
601-9720	INSURANCE	.00	3,500.00	3,500.00	.00	100.0
601-9980	ANSWERING SERVICE	.54	1.54	10.00	8.46	15.4
	TOTAL EXPENDITURES	4,698.86	26,234.71	96,830.00	70,595.29	27.1
	TOTAL FUND EXPENDITURES	4,698.86	26,234.71	96,830.00	70,595.29	27.1
	NET REVENUE OVER EXPENDITURES	2,257.81	(612.98)	.00	612.98	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

CEMETERY PERPETUAL CARE

	ASSETS			
602-1000	CASH		24,706.28	
602-1010	CASH - PERPETUAL		1,283.86	
602-1015	INVESTMENTS		107,000.00	
	TOTAL ASSETS			132,990.14
	LIABILITIES AND EQUITY			
	FUND EQUITY			
602-3900	CITY OF CRETE EQUITY		132,535.17	
	REVENUE OVER EXPENDITURES - YTD	472.92		
	BALANCE - CURRENT DATE		133,008.09	
	TOTAL FUND EQUITY			133,008.09
	TOTAL LIABILITIES AND EQUITY			133,008.09

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	.00	300.00	1,500.00	1,200.00	20.0
602-4903	INTEREST INCOME	17.95	176.85	1,000.00	823.15	17.7
	TOTAL REVENUES	17.95	476.85	2,500.00	2,023.15	19.1
	TOTAL FUND REVENUE	17.95	476.85	2,500.00	2,023.15	19.1
	{EXPENDITURES}					
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	17.95	472.92	.00	(472.92)	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

LIBRARY

	ASSETS			
701-1000	CASH		92,279.00	
	TOTAL ASSETS			92,279.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
701-3000	ACCOUNTS PAYABLE		(1,095.23)	
701-3220	DISABILITY INSURANCE		374.94	
701-3221	CRITICAL ILLNESS ELECTIVE		92.76	
701-3240	INSURANCE DEDUCTIONS PAYABLE		8,028.92	
701-3241	VISION INSURANCE		72.86	
701-3243	DENTAL INSURANCE		288.92	
701-3290	OTHER EMPLOYEE FUNDS		(8.71)	
	TOTAL LIABILITIES			7,754.46
	FUND EQUITY			
701-3900	CITY OF CRETE EQUITY		126,701.80	
	REVENUE OVER EXPENDITURES - YTD	(24,306.02)		
	BALANCE - CURRENT DATE		102,395.78	
	TOTAL FUND EQUITY			102,395.78
	TOTAL LIABILITIES AND EQUITY			110,150.24

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	52,642.67	157,928.01	631,712.00	473,783.99	25.0
701-4072	BOOK SALES	711.59	813.49	.00	(813.49)	.0
701-4073	FINES	37.04	92.99	.00	(92.99)	.0
701-4074	COPIER SERVICES	207.98	1,108.24	3,000.00	1,891.76	36.9
701-4075	INTER LIBRARY LOAN	5.82	25.82	150.00	124.18	17.2
701-4077	STATE LENDER COMP	.00	.00	1,000.00	1,000.00	.0
701-4078	EVENT/PROGRAM INCOME	.00	180.00	1,000.00	820.00	18.0
701-4800	GRANT PROCEEDS	.00	.00	3,000.00	3,000.00	.0
701-4906	DONATIONS	410.00	1,982.95	8,500.00	6,517.05	23.3
	TOTAL REVENUES	54,015.10	162,131.50	648,362.00	486,230.50	25.0
	TOTAL FUND REVENUE	54,015.10	162,131.50	648,362.00	486,230.50	25.0
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	700.17	716.53	.00	(716.53)	.0
701-5330	BUILDING & GROUNDS MAINT.	1,486.63	10,714.32	11,000.00	285.68	97.4
701-5390	PRINTING, PUBLICATIONS, LEGALS	12.27	206.72	500.00	293.28	41.3
701-5400	DUES & MEMBERSHIPS	299.05	299.05	1,100.00	800.95	27.2
701-5541	JANITORIAL SUPPLIES	231.50	458.07	1,550.00	1,091.93	29.6
701-5691	BOOKS, MAGAZINES	3,973.27	9,450.10	38,000.00	28,549.90	24.9
701-5692	DONATIONS	(54.02)	53.26	.00	(53.26)	.0
701-5693	REPLACEMENTS	.00	.00	300.00	300.00	.0
701-5790	COMPUTER NETWORK EXPENSE	1,166.67	3,500.01	14,000.00	10,499.99	25.0
701-5792	INTERNET ACCESS	360.36	459.36	.00	(459.36)	.0
701-6050	COMPUTER EXPENSES	79.09	2,285.19	12,000.00	9,714.81	19.0
701-6210	PROGRAM EXPENSE	197.02	1,199.10	4,000.00	2,800.90	30.0
701-6484	SECURITY	108.78	410.37	100.00	(310.37)	410.4
701-6999	OPERATING RESERVE	.00	.00	5,770.00	5,770.00	.0
701-7530	UTILITIES	2,094.06	4,834.75	32,000.00	27,165.25	15.1
701-8500	MISC. OPERATING	2.81	107.54	200.00	92.46	53.8
701-9400	SALARIES - CUSTODIAL	926.00	3,227.04	11,025.00	7,797.96	29.3
701-9405	SALARIES - OPERATIONAL	23,091.64	87,479.64	352,982.00	265,502.36	24.8
701-9590	RETIREMENT CONTRIBUTIONS	1,033.28	4,084.07	25,200.00	21,115.93	16.2
701-9610	SOCIAL SECURITY TAX	1,700.48	6,460.34	27,510.00	21,049.66	23.5
701-9620	MEDICAL & LIFE INSURANCE	7,403.48	25,730.97	67,725.00	41,994.03	38.0
701-9630	WORKMANS COMP	26.20	91.29	100.00	8.71	91.3
701-9650	POSTAGE	26.50	925.29	3,700.00	2,774.71	25.0
701-9720	INSURANCE	.00	20,000.00	20,000.00	.00	100.0
701-9740	OFFICE EQUIP REPAIR & CONTRACT	320.69	1,199.38	6,000.00	4,800.62	20.0
701-9760	MEETING & TRAINING	.00	694.24	4,000.00	3,305.76	17.4
701-9790	CARRYOVER DEBT EXPENSE	.00	.00	3,500.00	3,500.00	.0
701-9820	AUDIT EXPENSE	500.00	500.00	1,500.00	1,000.00	33.3
701-9900	OFFICE SUPPLIES	134.26	1,350.89	4,600.00	3,249.11	29.4
	TOTAL EXPENDITURES	45,820.19	186,437.52	648,362.00	461,924.48	28.8

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	45,820.19	186,437.52	648,362.00	461,924.48	28.8
NET REVENUE OVER EXPENDITURES	8,194.91	(24,306.02)	.00	24,306.02	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

LIBRARY FRIENDS

	ASSETS			
702-1000	CASH		(22,552.45)	
	TOTAL ASSETS			(22,552.45)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
702-3900	CITY OF CRETE EQUITY		(9,315.13)	
	REVENUE OVER EXPENDITURES - YTD	(19,719.50)		
	BALANCE - CURRENT DATE		(29,034.63)	
	TOTAL FUND EQUITY			(29,034.63)
	TOTAL LIABILITIES AND EQUITY			(29,034.63)

LIBRARY FRIENDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
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
	{EXPENDITURES}					
702-5692	EXPENSE PAID BY DONATIONS	6,482.18	19,719.50	34,139.00	14,419.50	57.8
	TOTAL EXPENDITURES	6,482.18	19,719.50	34,139.00	14,419.50	57.8
	TOTAL FUND EXPENDITURES	6,482.18	19,719.50	34,139.00	14,419.50	57.8
	NET REVENUE OVER EXPENDITURES	(6,482.18)	(19,719.50)	.00	19,719.50	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

RECREATION PROGRAMS

	ASSETS			
721-1000	CASH		165,240.35	
	TOTAL ASSETS			165,240.35
	LIABILITIES AND EQUITY			
	LIABILITIES			
721-3000	ACCOUNTS PAYABLE		(643.04)	
721-3220	DISABILITY INSURANCE		65.26	
721-3221	CRITICAL ILLNESS ELECTIVE		7.04	
721-3240	INSURANCE DEDUCTIONS PAYABLE		726.41	
721-3241	VISION INSURANCE		3.52	
721-3243	DENTAL INSURANCE		31.97	
721-3290	OTHER EMPLOYEE FUNDS		(968.81)	
	TOTAL LIABILITIES			(777.65)
	FUND EQUITY			
721-3900	CITY OF CRETE EQUITY		167,919.89	
	REVENUE OVER EXPENDITURES - YTD	753.53		
	BALANCE - CURRENT DATE		168,673.42	
	TOTAL FUND EQUITY			168,673.42
	TOTAL LIABILITIES AND EQUITY			167,895.77

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	9,000.00	27,000.00	108,000.00	81,000.00	25.0
721-4083	MARTIAL ARTS REGISTRATIONS	(500.00)	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	.00	8,500.00	8,500.00	.0
721-4089	T-BALL REGISTRATION	.00	.00	1,800.00	1,800.00	.0
721-4091	SOFTBALL ADULT	.00	.00	2,400.00	2,400.00	.0
	TOTAL REVENUES	8,500.00	27,572.20	123,700.00	96,127.80	22.3
	TOTAL FUND REVENUE	8,500.00	27,572.20	123,700.00	96,127.80	22.3

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
721-5163	HR CONSULTING FEES	47.62	91.62	600.00	508.38	15.3
721-5340	OUTSIDE SERVICES	.00	.00	3,000.00	3,000.00	.0
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	.00	.00	1,100.00	1,100.00	.0
721-5584	FLAG FOOTBALL SUPPLIES	.00	.00	549.00	549.00	.0
721-5586	SOCCER YOUTH	.00	.00	2,600.00	2,600.00	.0
721-5790	COMPUTER NETWORK EXPENSE	166.67	500.01	2,000.00	1,499.99	25.0
721-5792	INTERNET ACCESS	360.36	459.36	1,200.00	740.64	38.3
721-5901	REFUNDS	.00	.00	1,000.00	1,000.00	.0
721-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
721-6049	SOFTWARE & UPGRADES	.00	.00	2,300.00	2,300.00	.0
721-6050	COMPUTER EXPENSES	25.64	708.48	2,900.00	2,191.52	24.4
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	12.00	161.96	2,100.00	1,938.04	7.7
721-8500	MISC. OPERATING	121.26	254.13	1,500.00	1,245.87	16.9
721-9401	SALARIES - MEDIA	359.76	1,242.79	4,400.00	3,157.21	28.3
721-9405	SALARIES - OPERATIONAL	3,937.66	15,284.50	66,000.00	50,715.50	23.2
721-9411	SALARIES - UMPIRES & COACHES	.00	576.00	1,800.00	1,224.00	32.0
721-9590	RETIREMENT CONTRIBUTIONS	295.85	1,000.19	3,605.00	2,604.81	27.7
721-9610	SOCIAL SECURITY TAX	314.05	1,257.26	3,605.00	2,347.74	34.9
721-9620	MEDICAL & LIFE INSURANCE	737.53	2,827.72	13,238.00	10,410.28	21.4
721-9630	WORKMANS COMP	107.46	426.19	1,423.00	996.81	30.0
721-9640	UNIFORMS	.00	31.47	400.00	368.53	7.9
721-9650	POSTAGE	.00	100.00	1,080.00	980.00	9.3
721-9680	OFFICE RENTAL	37.50	112.50	450.00	337.50	25.0
721-9720	INSURANCE	.00	1,000.00	1,000.00	.00	100.0
721-9740	COPIER EXPENSE	74.44	299.14	1,900.00	1,600.86	15.7
721-9760	MEETING & TRAINING	.00	130.00	200.00	70.00	65.0
721-9900	OFFICE SUPPLIES	.00	160.81	200.00	39.19	80.4
721-9926	ONLINE PAYMENT FEES	.00	.00	300.00	300.00	.0
	TOTAL EXPENDITURES	6,597.80	26,818.67	123,700.00	96,881.33	21.7
	TOTAL FUND EXPENDITURES	6,597.80	26,818.67	123,700.00	96,881.33	21.7
	NET REVENUE OVER EXPENDITURES	1,902.20	753.53	.00	(753.53)	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

SWIMMING POOL PROGRAMS

	ASSETS			
722-1000	CASH		50,776.62	
	TOTAL ASSETS			50,776.62
	LIABILITIES AND EQUITY			
	LIABILITIES			
722-3220	DISABILITY INSURANCE		23.48	
722-3221	CRITICAL ILLNESS ELECTIVE		2.74	
722-3240	INSURANCE DEDUCTIONS PAYABLE		120.96	
722-3241	VISION INSURANCE		1.76	
722-3243	DENTAL INSURANCE		5.06	
722-3290	OTHER EMPLOYEE FUNDS		(3,036.04)	
	TOTAL LIABILITIES			(2,882.04)
	FUND EQUITY			
722-3900	CITY OF CRETE EQUITY		46,513.00	
	REVENUE OVER EXPENDITURES - YTD	12,543.81		
	BALANCE - CURRENT DATE		59,056.81	
	TOTAL FUND EQUITY			59,056.81
	TOTAL LIABILITIES AND EQUITY			56,174.77

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	7,075.00	21,225.00	84,900.00	63,675.00	25.0
722-4094	SWIM TEAM DONATIONS	.00	.00	700.00	700.00	.0
722-4095	SWIM TEAM INCOME	.00	.00	3,000.00	3,000.00	.0
722-4096	SWIMMING LESSON INCOME	.00	.00	8,000.00	8,000.00	.0
722-4960	SUMMER POOL ADMISSIONS	.00	.00	49,000.00	49,000.00	.0
722-4962	VENDING MACHINE	.00	.00	6,650.00	6,650.00	.0
	TOTAL REVENUES	7,075.00	21,225.00	152,250.00	131,025.00	13.9
	TOTAL FUND REVENUE	7,075.00	21,225.00	152,250.00	131,025.00	13.9
	{EXPENDITURES}					
722-5163	HR CONSULTING FEES	.00	.00	600.00	600.00	.0
722-5331	EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
722-5390	PRINTING, PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
722-5400	DUES & MEMBERSHIPS	.00	.00	50.00	50.00	.0
722-5541	JANITORIAL SUPPLIES	.00	.00	450.00	450.00	.0
722-5560	CONCESSION SUPPLIES	.00	.00	4,000.00	4,000.00	.0
722-5585	SWIM TEAM EXPENSE	.00	.00	300.00	300.00	.0
722-5586	SWIM TEAM DONATIONS EXPENSE	.00	.00	300.00	300.00	.0
722-5901	REFUNDS	.00	.00	500.00	500.00	.0
722-6049	SOFTWARE & UPGRADES	.00	.00	1,200.00	1,200.00	.0
722-6999	OPERATING RESERVE	.00	.00	3,000.00	3,000.00	.0
722-8500	MISC. OPERATING	.00	.00	200.00	200.00	.0
722-9405	SALARIES - OPERATIONAL	1,481.31	5,143.24	20,050.00	14,906.76	25.7
722-9411	SALARIES - COACHES	.00	.00	4,000.00	4,000.00	.0
722-9414	SALARIES - POOL STAFF	.00	.00	93,920.00	93,920.00	.0
722-9590	RETIREMENT CONTRIBUTIONS	101.90	353.95	800.00	446.05	44.2
722-9610	SOCIAL SECURITY TAX	109.44	380.12	9,250.00	8,869.88	4.1
722-9620	MEDICAL & LIFE INSURANCE	138.20	473.92	2,250.00	1,776.08	21.1
722-9630	WORKMANS COMP	35.96	124.96	3,175.00	3,050.04	3.9
722-9720	INSURANCE	.00	2,205.00	2,205.00	.00	100.0
722-9760	MEETING & TRAINING	.00	.00	2,600.00	2,600.00	.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	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	1,866.81	8,681.19	152,250.00	143,568.81	5.7
	TOTAL FUND EXPENDITURES	1,866.81	8,681.19	152,250.00	143,568.81	5.7
	NET REVENUE OVER EXPENDITURES	5,208.19	12,543.81	.00	(12,543.81)	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

LB840

	ASSETS			
801-1000	CASH		(583,097.84)	
801-1014	RESTRICTED CASH		587,836.83	
801-1043	SAVINGS - PINNACLE		2,130,947.59	
	TOTAL ASSETS			2,135,686.58
	LIABILITIES AND EQUITY			
	FUND EQUITY			
801-3900	CITY OF CRETE EQUITY		2,029,521.24	
	REVENUE OVER EXPENDITURES - YTD	106,015.34		
	BALANCE - CURRENT DATE		2,135,536.58	
	TOTAL FUND EQUITY			2,135,536.58
	TOTAL LIABILITIES AND EQUITY			2,135,536.58

LB840

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
801-4900	TRANSFERS IN	.00	.00	1,501,000.00	1,501,000.00	.0
801-4903	INTEREST INCOME	.00	1,463.10	5,000.00	3,536.90	29.3
801-4919	SALES TAX TRANSFER	49,242.15	152,837.14	625,000.00	472,162.86	24.5
	TOTAL REVENUES	49,242.15	154,300.24	2,131,000.00	1,976,699.76	7.2
	TOTAL FUND REVENUE	49,242.15	154,300.24	2,131,000.00	1,976,699.76	7.2
	{EXPENDITURES}					
801-5400	DUES & MEMBERSHIPS	150.00	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	.00	18,156.53	1,100,000.00	1,081,843.47	1.7
801-6191	TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525	ADMINISTRATIVE FEES	492.42	1,528.37	6,000.00	4,471.63	25.5
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
	TOTAL EXPENDITURES	642.42	48,284.90	2,131,000.00	2,082,715.10	2.3
	TOTAL FUND EXPENDITURES	642.42	48,284.90	2,131,000.00	2,082,715.10	2.3
	NET REVENUE OVER EXPENDITURES	48,599.73	106,015.34	.00	(106,015.34)	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

TAX INCREMENT FINANCING

	ASSETS			
802-1000	CASH		308,681.89	
802-1275	TIF RECEIVABLE		2,186,900.00	
	TOTAL ASSETS			2,495,581.89
	LIABILITIES AND EQUITY			
	LIABILITIES			
802-3075	TIF PAYABLE		2,007,235.00	
	TOTAL LIABILITIES			2,007,235.00
	FUND EQUITY			
802-3900	CITY OF CRETE EQUITY		488,346.89	
	REVENUE OVER EXPENDITURES - YTD	(224.00)		
	BALANCE - CURRENT DATE		488,122.89	
	TOTAL FUND EQUITY			488,122.89
	TOTAL LIABILITIES AND EQUITY			2,495,357.89

	{EXPENDITURES}					
802-5386	TIF LEGAL EXPENSES	224.00	224.00	.00	(224.00)	.0
	TOTAL EXPENDITURES	224.00	224.00	.00	(224.00)	.0
	TOTAL FUND EXPENDITURES	224.00	224.00	.00	(224.00)	.0
	NET REVENUE OVER EXPENDITURES	(224.00)	(224.00)	.00	224.00	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

CCCFF (THEATER)

	ASSETS			
810-1000	CASH		(143,309.27)	
	TOTAL ASSETS			(143,309.27)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
810-3900	CITY OF CRETE EQUITY		(142,917.22)	
	REVENUE OVER EXPENDITURES - YTD	(392.05)		
	BALANCE - CURRENT DATE		(143,309.27)	
	TOTAL FUND EQUITY			(143,309.27)
	TOTAL LIABILITIES AND EQUITY			(143,309.27)

	{EXPENDITURES}					
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
BALANCE SHEET
DECEMBER 31, 2024

CDBG HOUSING

ASSETS

851-1000	CASH		(3,175.22)	
851-1043	SAVINGS - PINNACLE		37,654.85	
	TOTAL ASSETS			34,479.63

LIABILITIES AND EQUITY

FUND EQUITY

851-3900	CITY OF CRETE EQUITY		34,470.19	
	REVENUE OVER EXPENDITURES - YTD	9.44		
	BALANCE - CURRENT DATE		34,479.63	
	TOTAL FUND EQUITY			34,479.63
	TOTAL LIABILITIES AND EQUITY			34,479.63

CDBG HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
851-4903	INTEREST INCOME	.00	9.44	.00	(9.44)	.0
	TOTAL REVENUES	.00	9.44	.00	(9.44)	.0
	TOTAL FUND REVENUE	.00	9.44	.00	(9.44)	.0
	NET REVENUE OVER EXPENDITURES	.00	9.44	.00	(9.44)	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

CDBG DTR

	ASSETS			
852-1000	CASH		(574.02)	
	TOTAL ASSETS			(574.02)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
852-3900	CITY OF CRETE EQUITY		42,173.62	
	REVENUE OVER EXPENDITURES - YTD	(42,747.64)		
	BALANCE - CURRENT DATE		(574.02)	
	TOTAL FUND EQUITY			(574.02)
	TOTAL LIABILITIES AND EQUITY			(574.02)

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
852-4800	GRANT PROCEEDS	.00	11,454.80	580,000.00	568,545.20	2.0
	TOTAL REVENUES	.00	11,454.80	580,000.00	568,545.20	2.0
	TOTAL FUND REVENUE	.00	11,454.80	580,000.00	568,545.20	2.0
	{EXPENDITURES}					
852-6901	BUILDINGS & INFRASTRUCTURE	.00	52,662.44	560,000.00	507,337.56	9.4
852-9525	ADMINISTRATIVE FEES	.00	1,540.00	10,000.00	8,460.00	15.4
852-9860	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENDITURES	.00	54,202.44	580,000.00	525,797.56	9.4
	TOTAL FUND EXPENDITURES	.00	54,202.44	580,000.00	525,797.56	9.4
	NET REVENUE OVER EXPENDITURES	.00	(42,747.64)	.00	42,747.64	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

PAYROLL

	ASSETS			
951-1000	CASH		61,531.18	
	TOTAL ASSETS			61,531.18
	LIABILITIES AND EQUITY			
	FUND EQUITY			
951-3900	CITY OF CRETE EQUITY		61,452.43	
	REVENUE OVER EXPENDITURES - YTD	78.75		
	BALANCE - CURRENT DATE		61,531.18	
	TOTAL FUND EQUITY			61,531.18
	TOTAL LIABILITIES AND EQUITY			61,531.18

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
951-4903	INTEREST INCOME	.00	78.75	.00	(78.75)	.0
	TOTAL REVENUES	.00	78.75	.00	(78.75)	.0
	TOTAL FUND REVENUE	.00	78.75	.00	(78.75)	.0
	NET REVENUE OVER EXPENDITURES	.00	78.75	.00	(78.75)	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

HEALTH SAVINGS ACCOUNT

	ASSETS			
952-1010	CASH IN BANK		5,402.35	
	TOTAL ASSETS			5,402.35
	LIABILITIES AND EQUITY			
	FUND EQUITY			
952-3900	CITY OF CRETE EQUITY		9,870.96	
	REVENUE OVER EXPENDITURES - YTD	(4,468.61)		
	BALANCE - CURRENT DATE		5,402.35	
	TOTAL FUND EQUITY			5,402.35
	TOTAL LIABILITIES AND EQUITY			5,402.35

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
952-4903	INTEREST INCOME	1.07	3.18	.00	(3.18)	.0
952-4912	TAX FUNDS	1,140.00	3,420.00	.00	(3,420.00)	.0
952-4917	REVENUE FUNDS	860.00	2,580.00	.00	(2,580.00)	.0
	TOTAL REVENUES	2,001.07	6,003.18	.00	(6,003.18)	.0
	TOTAL FUND REVENUE	2,001.07	6,003.18	.00	(6,003.18)	.0
	{EXPENDITURES}					
952-5250	DISBURSEMENTS	5,599.56	9,721.04	.00	(9,721.04)	.0
952-9525	ADMINISTRATIVE FEES	255.75	750.75	.00	(750.75)	.0
	TOTAL EXPENDITURES	5,855.31	10,471.79	.00	(10,471.79)	.0
	TOTAL FUND EXPENDITURES	5,855.31	10,471.79	.00	(10,471.79)	.0
	NET REVENUE OVER EXPENDITURES	(3,854.24)	(4,468.61)	.00	4,468.61	.0

CITY OF CRETE
BALANCE SHEET
DECEMBER 31, 2024

CAFETERIA FUND

	ASSETS			
953-1010	CASH IN BANK		5,029.28	
	TOTAL ASSETS			5,029.28
	LIABILITIES AND EQUITY			
	FUND EQUITY			
953-3900	CITY OF CRETE EQUITY		3,625.39	
	REVENUE OVER EXPENDITURES - YTD	1,403.89		
	BALANCE - CURRENT DATE		5,029.28	
	TOTAL FUND EQUITY			5,029.28
	TOTAL LIABILITIES AND EQUITY			5,029.28

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
953-4903	INTEREST INCOME	.58	1.47	.00	(1.47)	.0
953-4920	EMPLOYEE CONTRIBUTION	1,518.83	5,322.93	.00	(5,322.93)	.0
	TOTAL REVENUES	1,519.41	5,324.40	.00	(5,324.40)	.0
	TOTAL FUND REVENUE	1,519.41	5,324.40	.00	(5,324.40)	.0
	{EXPENDITURES}					
953-5250	DISBURSEMENTS	1,154.38	3,920.51	.00	(3,920.51)	.0
	TOTAL EXPENDITURES	1,154.38	3,920.51	.00	(3,920.51)	.0
	TOTAL FUND EXPENDITURES	1,154.38	3,920.51	.00	(3,920.51)	.0
	NET REVENUE OVER EXPENDITURES	365.03	1,403.89	.00	(1,403.89)	.0