CITY OF CRETE
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2024

COMBINED CASH ACCOUNTS

999-1100	CASH IN BANK - PINNACLE GEN	5,769,231.72
999-1110	CASH IN BANK - CITY UM	2,080,399.84
999-1120	CASH IN BANK - PINNACLE PR	317,203.61
999-1130	CASH IN BANK - XPRESS DEP ACCT	250,737.86
999-1175	CASH CLEARING - UM	(3,925.47)
999-1176	CASH CLEARING - AR	(3,749.32)
	TOTAL COMBINED CASH	8,409,898.24
999-1000	CASH ALLOCATION	(8,409,898.24)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC	1,042,708.38
2	ALLOCATION TO WATER	48,982.59
3	ALLOCATION TO SEWER	1,678,040.20
50	ALLOCATION TO AIRPORT	44,584.40
101	ALLOCATION TO GENERAL FUNDS	1,113,081.64
103	ALLOCATION TO KENO	113,014.28
150	ALLOCATION TO BONDS	762,969.81
171	ALLOCATION TO INSURANCE CONTINGENCY	98,794.70
173	ALLOCATION TO CAPITAL RESERVE	1,013,794.00
201	ALLOCATION TO POLICE	609,921.38
202	ALLOCATION TO DISPATCH	247,487.63
203	ALLOCATION TO CODE ENFORCEMENT	142,821.55
204	ALLOCATION TO STOP FUNDS	2,610.28
205	ALLOCATION TO POLICE K9 UNIT	4,299.30
301	ALLOCATION TO FIRE OPERATIONS	111,327.87
302	ALLOCATION TO RESCUE & TRANSFER	(2,623.26)
303	ALLOCATION TO FIRE EQUIPMENT	52,771.97
304	ALLOCATION TO FIRE EQUIPMENT II	(86,709.95)
401	ALLOCATION TO STREETS	1,483,049.03
501	ALLOCATION TO CITY HALL	77,880.42
502	ALLOCATION TO COMMUNITY CENTER	(110,881.64)
503	ALLOCATION TO COMMUNITY ROOM	52,717.49
511	ALLOCATION TO TRANSFER STATION	133,037.74
512	ALLOCATION TO LANDFILL RESERVE	308,632.61
520	ALLOCATION TO COMMUNITY GARDEN	(1,570.00)
521	ALLOCATION TO PARKS	150,449.64
522	ALLOCATION TO SWIMMING POOL	148,435.96
531	ALLOCATION TO CAPITAL OUTLAY	310,302.09
532	ALLOCATION TO CAPITAL IMPROVEMENT	(1,560,445.64)
551	ALLOCATION TO FEMA PROJECTS	(1,983.86)
561	ALLOCATION TO ARPA PROJECTS	268,597.04
601	ALLOCATION TO CEMETERY	68,009.25
602	ALLOCATION TO CEMETERY PERPETUAL CARE	24,247.59
701	ALLOCATION TO LIBRARY	126,701.80
702	ALLOCATION TO LIBRARY FRIENDS	(9,315.13)
721	ALLOCATION TO RECREATION PROGRAMS	167,919.89
722	ALLOCATION TO SWIMMING POOL PROGRAMS	46,513.00
801	ALLOCATION TO LB840	(536,491.31)

802	ALLOCATION TO TAX INCREMENT FINANCING	308,681.89
810	ALLOCATION TO CCCFF (THEATER)	(142,917.22)
851	ALLOCATION TO CDBG HOUSING	(3,175.22)
852	ALLOCATION TO CDBG DTR	42,173.62
951	ALLOCATION TO PAYROLL	61,452.43
	TOTAL ALLOCATIONS TO OTHER FUNDS	8,409,898.24
	ALLOCATION FROM COMBINED CASH FUND: 999-1000	(8,409,898.24)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

ELECTRIC

ASSETS

001-1000	CASH	1,042,708.38	
001-1001	BOND RESERVE FUND	72,614.09	
001-1004	BOND & INTEREST SINKING FUND	258,193.71	
001-1005	CONSUMERS DEPOSIT CHECKING	144,793.42	
001-1006	CONSUMER DEPOSIT INVESTMENT	348,000.00	
001-1008	NE CLASS INVESTMENT	1,060,620.19	
001-1009	CASH-ACH	6,279.58	
001-1011	WORKING FUNDS-PETTY CASH	200.00	
001-1012	CASH - SURPLUS	110,349.34	
001-1015	INVESTMENTS	2,487,751.79	
001-1220	INTERFUND LOAN	42,286.63	
001-1230	ACCRUED INTEREST	11,568.95	
001-1255	GARBAGE BILLING	48,365.98	
001-1260	MUNICIPAL ACCOUNTS RECEIVABLE	1,075,406.77	
001-1270	OTHER ACCOUNTS RECEIVABLE	24,001.93	
001-1280	DUE TO/ FROM OTHER FUNDS	37.47	
001-1290	SALES TAX RECEIPTS RECEIVABLE	44,808.84	
001-1500	INV./MATERIALS & SUPPLIES	330,768.22	
001-1510	INV./FUEL OIL, LUBE OIL, SALT	57,939.95	
001-1520	INV./REPAIR PARTS	33,650.97	
001-1800	PREPAID INSURANCE	(3,366.85)	
001-1900	RENEWAL/REPLCMT/DEPR.	200,559.00	
001-1902	UNBILLED REVENUE	159,438.64	
001-1905	DEBT EXPENSE	(116,200.00)	
001-2000	PLANT UNDER CONSTRUCTION	2,711,639.17	
001-2010	LAND & LAND RIGHTS	2,882,592.37	
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	1,006,221.87	
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.	712,562.65	
001-2510	DIST. SYS.-POLES/TOWERS/MATERI	170,167.41	
001-2520	DIST. SYS.-OH COND/DEV.-MATERI	699,142.61	
001-2530	DIST. SYS.-UG CONDUIT-MATERIAL	120,525.38	
001-2540	DIST. SYS.-UG COND/DEV.-MATERI	1,013,846.62	
001-2550	DIST. SYS.-LINE TRANSFORMERS	1,790,532.93	
001-2560	DIST. SYS.- SERVICES	55,471.94	
001-2570	DIST. SYS.-METERS	241,592.89	
001-2580	LABOR, NEW STREET LITE INSTALL	336,012.86	
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	58,491.32	
001-2900	ACCUM. DEPR. - GEN. PLANT	(10,814,272.99)	
	TOTAL ASSETS		15,887,581.25

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

ELECTRIC

LIABILITIES AND EQUITY

LIABILITIES

001-3000	ACCOUNTS PAYABLE		788,428.37	
001-3100	FEDERAL TAXES PAYABLE		4,052.89	
001-3110	FICA TAXES PAYABLE		5,916.34	
001-3120	STATE TAXES PAYABLE		1,659.74	
001-3150	SALES TAX PAYABLE		(3,144.90)	
001-3220	DISABILITY INSURANCE		673.82	
001-3221	CRITICAL ILLNESS ELECTIVE		97.88	
001-3240	INSURANCE DEDUCTIONS PAYABLE		4,924.75	
001-3241	VISION INSURANCE		31.40	
001-3242	EMPLOYEE FSA		123.51	
001-3243	DENTAL INSURANCE		219.36	
001-3244	HSA FUNDS		903.23	
001-3250	RETIREMENT PAYABLE		4,376.74	
001-3251	DEFERRED COMPENSATION		62.50	
001-3280	GARNISHMENTS PAYABLE		25.15	
001-3290	OTHER EMPLOYEE FUNDS		2,198.93	
001-3295	TIME BANK PAYABLE		67,876.76	
001-3300	BONDS PAYABLE		645,000.00	
001-3350	ACCRUED BOND INTEREST		(14,244.90)	
001-3420	ACCRUED SALARIES		55,062.34	
001-3500	CONSUMER DEPOSITS		168,296.06	
	TOTAL LIABILITIES			1,732,539.97
	FUND EQUITY			
001-3900	CITY OF CRETE EQUITY		13,354,024.92	
	REVENUE OVER EXPENDITURES - YTD	801,016.36		
	BALANCE - CURRENT DATE		14,155,041.28	
	TOTAL FUND EQUITY			14,155,041.28
	TOTAL LIABILITIES AND EQUITY			15,887,581.25

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
001-4101	CONSUMERS DEPOSIT INV. INT.	.00	2,923.27	1,000.00	(1,923.27)	292.3
001-4102	GAS & DIESEL FUEL SALES	5,306.42	67,988.27	40,000.00	(27,988.27)	170.0
001-4103	SALES TO CITY	22,580.45	260,572.21	275,000.00	14,427.79	94.8
001-4104	FORFEITED DISCOUNTS	4,063.99	57,746.14	50,000.00	(7,746.14)	115.5
001-4105	CONNECTIONS & COLLECTIONS	1,877.00	17,367.94	20,000.00	2,632.06	86.8
001-4106	R SALES	278,578.66	2,967,837.66	2,700,000.00	(267,837.66)	109.9
001-4107	GS SALES	115,636.95	1,277,989.17	1,400,000.00	122,010.83	91.3
001-4108	GD, GDH, LP1 SALES	389,070.44	4,032,587.45	3,900,000.00	(132,587.45)	103.4
001-4111	FORFEITED DISCOUNT - GARBAGE	348.19	4,313.66	3,800.00	(513.66)	113.5
001-4200	RH SALES	.00	446,808.86	625,000.00	178,191.14	71.5
001-4202	LP2 SALES	194,538.17	2,197,675.02	2,650,000.00	452,324.98	82.9
001-4203	IRRIGATION SALES	520.12	11,671.17	1,500.00	(10,171.17)	778.1
001-4204	RENTAL LIGHTS P1	.00	.00	20.00	20.00	.0
001-4205	RENTAL LIGHTS P2	477.00	5,809.00	4,500.00	(1,309.00)	129.1
001-4206	RENTAL LIGHTS P3	58.60	703.20	600.00	(103.20)	117.2
001-4207	RENTAL LIGHTS P4	58.60	691.20	600.00	(91.20)	115.2
001-4208	RENTAL LIGHTS M1	18.40	220.80	200.00	(20.80)	110.4
001-4209	RENTAL LIGHTS M2	21.75	282.75	250.00	(32.75)	113.1
001-4210	RENTAL LIGHTS M7	33.90	406.80	350.00	(56.80)	116.2
001-4211	POLE RENTALS - CABLEVISION	.00	6,363.00	3,000.00	(3,363.00)	212.1
001-4213	PLANT CAPACITY LEASE- MEAN	12,302.00	154,210.92	135,000.00	(19,210.92)	114.2
001-4214	CURRENT USED PLANT/WAREHOUSE	.00	.00	25,000.00	25,000.00	.0
001-4215	NATURAL GAS SOLD TO MEAN	25.55	6,233.88	10,000.00	3,766.12	62.3
001-4510	GARBAGE COLLECTION FEE	407.52	4,027.53	.00	(4,027.53)	.0
001-4900	TRANSFERS IN	.00	.00	125,000.00	125,000.00	.0
001-4903	INTEREST INCOME	4,751.71	66,090.15	9,000.00	(57,090.15)	734.3
001-4904	MISC. SALES	327.00	6,608.27	.00	(6,608.27)	.0
001-4911	SALE OF MATERIAL	.00	11,644.06	5,000.00	(6,644.06)	232.9
001-4913	LEASE - LAND, BLDG., TOWER	.00	1,600.00	.00	(1,600.00)	.0
001-4916	RENTALS(UNIFORM/EQUIP/LABOR)	.00	800.00	.00	(800.00)	.0
	TOTAL REVENUES	1,031,002.42	11,611,172.38	11,984,820.00	373,647.62	96.9
	TOTAL FUND REVENUE	1,031,002.42	11,611,172.38	11,984,820.00	373,647.62	96.9

CITY OF CRETE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

ELECTRIC

{EXPENDITURES}

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-6020	MISC. SUPPLIES	19.34	1,125.18	.00	(1,125.18)	.0
001-7020	OPERATION LABOR	23,192.05	207,977.74	195,000.00	(12,977.74)	106.7
001-7030	FUEL OIL USED	.00	.00	7,500.00	7,500.00	.0
001-7040	NATURAL GAS	154.55	3,152.95	5,000.00	1,847.05	63.1
001-7060	WATER, SALT, SEWER	779.67	6,046.25	2,000.00	(4,046.25)	302.3
001-7070	LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080	MISC. PRODUCTION EXPENSES	.00	591.40	1,000.00	408.60	59.1
001-7090	FUEL OIL RECOVERY EXPENSE	61.65	739.80	1,000.00	260.20	74.0
001-7170	MAINT. GENERATION UNIT #7	49.66	7,309.49	5,000.00	(2,309.49)	146.2
001-7180	MEETING & TRAINING EXPENSES	.00	449.70	500.00	50.30	89.9
001-7181	MEETING & TRAINING - LABOR	.00	520.01	5,000.00	4,479.99	10.4
001-7190	MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200	MAINT. - AUX. EQUIPMENT	.00	134.36	1,000.00	865.64	13.4
001-7210	OUTSIDE LABOR & MATERIAL	1,216.65	1,334.31	500.00	(834.31)	266.9
001-7220	BLDG & GRD MAINT.	78.63	3,500.03	1,000.00	(2,500.03)	350.0
001-7221	BLDG & GRD MAINT. - LABOR	.00	4,722.86	200.00	(4,522.86)	2361.4
001-7230	JANITORIAL SUPPLIES	.00	290.64	500.00	209.36	58.1
001-7240	PURCHASED POWER - WAPA	33,743.53	358,816.71	330,000.00	(28,816.71)	108.7
001-7260	PURCHASED POWER - NMPP	654,110.77	7,134,289.81	8,000,000.00	865,710.19	89.2
001-7270	PURCHASED POWER - OTHER	6.33	75.96	.00	(75.96)	.0
001-7820	WHEELING EXPENSE	85,816.29	995,922.92	1,250,000.00	254,077.08	79.7
001-7990	MISC. TRAN. EXP./LICEN.-PERMIT	.00	1,000.00	.00	(1,000.00)	.0
001-8000	BUILDING MAINT-MATERIAL	32.33	5,650.76	2,000.00	(3,650.76)	282.5
001-8001	BUILDING MAINT-LABOR	.00	1,800.70	7,000.00	5,199.30	25.7
001-8010	WATER LABOR	.00	435.77	2,000.00	1,564.23	21.8
001-8011	SUBSTATION MAINTENANCE	.00	2,480.04	2,000.00	(480.04)	124.0
001-8020	MAINT. O. H. LINES-MATERIAL	(2,326.76)	(1,715.51)	5,000.00	6,715.51	(34.3)
001-8023	MAINT. O.H. LINES-LABOR	13,326.79	179,817.82	175,000.00	(4,817.82)	102.8
001-8024	NEW O.H. LINES - LABOR	.00	7,309.24	10,000.00	2,690.76	73.1
001-8030	MAINT. O.H. SERV.-MATERIAL	686.18	485.24	4,000.00	3,514.76	12.1
001-8033	MAINT. O.H. SERV.-LABOR	195.71	3,026.26	20,000.00	16,973.74	15.1
001-8040	MAINT. U.G. LINES-MATERIALS	316.67	2,693.58	5,000.00	2,306.42	53.9
001-8041	MAINT. U.G. LINES-LABOR	9,576.24	45,454.36	20,000.00	(25,454.36)	227.3
001-8044	NEW U.G. LINES - LABOR	2,157.63	16,963.90	25,000.00	8,036.10	67.9
001-8050	MAINT. U.G. SERVICES-MATERIALS	(51.39)	(1,656.05)	5,000.00	6,656.05	(33.1)
001-8051	MAINT. U.G. SERVICES-LABOR	2,053.74	10,588.03	5,000.00	(5,588.03)	211.8
001-8055	NEW FIBER	.00	591.60	5,000.00	4,408.40	11.8
001-8056	NEW FIBER - LABOR	12,599.98	24,817.30	5,000.00	(19,817.30)	496.4
001-8060	MAINT. TRANSFORMERS-MATERIAL	(129.94)	19,324.71	2,000.00	(17,324.71)	966.2
001-8063	MAINT. TRANSFORMERS-LABOR	84.89	12,596.27	2,000.00	(10,596.27)	629.8
001-8070	MAINT. STREET LIGHTS-LABOR	356.74	5,726.58	12,000.00	6,273.42	47.7
001-8071	MAINT. STREET LIGHT-MATERIALS	.00	3,935.37	5,000.00	1,064.63	78.7
001-8090	METER MAINT.- MATERIAL	.00	15,316.49	5,000.00	(10,316.49)	306.3
001-8091	METER MAINT. - LABOR	.00	1,544.74	5,000.00	3,455.26	30.9
001-8100	MAINT OF EQUIP MATERIAL	.00	3,189.02	1,000.00	(2,189.02)	318.9
001-8130	RESOLD MATERIAL	.00	369.57	.00	(369.57)	.0
001-8140	BUILDING UTILITIES	.00	.00	15,000.00	15,000.00	.0
001-8150	MISC. MAPS & RECORDS	.00	.00	5,000.00	5,000.00	.0
001-8151	MAP EXPENSE - LABOR	.00	.00	4,000.00	4,000.00	.0
001-8230	JANITORIAL	.00	364.61	100.00	(264.61)	364.6
001-8231	JANITORIAL LABOR	449.16	3,873.78	6,000.00	2,126.22	64.6
001-8460	VEHICLE EXPENSE	7,018.27	32,590.29	30,000.00	(2,590.29)	108.6

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461	VEHICLE EXPENSE - LABOR	1,306.23	6,260.64	8,000.00	1,739.36	78.3
001-8480	MEETING/TRAINING	.00	537.50	2,000.00	1,462.50	26.9
001-8481	MEETING & TRAINING - LABOR	1,740.31	5,668.56	4,000.00	(1,668.56)	141.7
001-8500	MISC. OPERATION	25.00	1,101.86	2,000.00	898.14	55.1
001-8600	VACATION, SICK, HOLIDAY PAY	6,531.05	88,904.12	80,000.00	(8,904.12)	111.1
001-9401	SALARIES - MEDIA	3,065.49	27,492.31	27,500.00	7.69	100.0
001-9408	SALARIES - TECHNOLOGY	1,953.18	17,519.04	20,000.00	2,480.96	87.6
001-9410	SALARIES - ADMINISTRATIVE	10,391.19	93,203.72	100,000.00	6,796.28	93.2
001-9440	GENERAL OFFICE SALARIES	15,873.43	143,260.55	150,000.00	6,739.45	95.5
001-9460	MAYOR, COUNCIL, CLERK SALARIES	6,007.29	51,439.57	55,000.00	3,560.43	93.5
001-9492	SALARIES - PUB. REL./COM. DEV.	.00	26.52	10,000.00	9,973.48	.3
001-9570	METER READING - LABOR	4,370.99	28,279.51	25,000.00	(3,279.51)	113.1
001-9581	CUSTOMER SERVICES - LABOR	3,563.71	29,566.60	30,000.00	433.40	98.6
001-9590	RETIREMENT CONTRIBUTIONS	6,522.03	58,682.19	60,000.00	1,317.81	97.8
001-9610	SOCIAL SECURITY TAX	8,820.91	74,700.22	70,000.00	(4,700.22)	106.7
001-9620	MEDICAL & LIFE INSURANCE	15,175.89	137,063.66	160,000.00	22,936.34	85.7
001-9623	HR CONSULTING FEES	228.00	2,091.19	200.00	(1,891.19)	1045.6
001-9630	WORKMANS COMP	1,521.49	12,059.37	2,000.00	(10,059.37)	603.0
001-9640	UNIFORMS	.00	1,606.19	1,000.00	(606.19)	160.6
001-9650	POSTAGE	846.23	8,681.57	8,000.00	(681.57)	108.5
001-9660	TELEPHONE	363.23	4,858.79	6,000.00	1,141.21	81.0
001-9670	MISC. GENERAL	52.72	878.33	2,000.00	1,121.67	43.9
001-9680	OFFICE RENTAL	548.00	6,576.00	7,000.00	424.00	93.9
001-9690	EASEMENTS, LICENSES	1,298.74	6,340.86	4,000.00	(2,340.86)	158.5
001-9720	INSURANCE	5,656.42	69,823.05	70,000.00	176.95	99.8
001-9730	CUSTOMER SERVICES - MATERIAL	66.19	971.87	500.00	(471.87)	194.4
001-9740	OFFICE EQUIP REPAIR & CONTRACT	51.66	1,432.86	1,000.00	(432.86)	143.3
001-9760	MEETING & TRAINING	294.00	6,304.07	8,000.00	1,695.93	78.8
001-9780	DUES & MEMBERSHIPS	.00	1,440.17	6,000.00	4,559.83	24.0
001-9820	AUDIT EXPENSE	.00	9,053.74	10,000.00	946.26	90.5
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	9,021.25	10,000.00	978.75	90.2
001-9860	LEGAL SERVICE	.00	860.54	.00	(860.54)	.0
001-9880	PUBLICATIONS, LEGAL	.00	162.61	1,000.00	837.39	16.3
001-9890	PUBLIC RELATIONS/COM. DEV.	3,000.00	4,313.18	20,000.00	15,686.82	21.6
001-9893	OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900	OFFICE SUPPLIES	40.19	4,153.20	5,000.00	846.80	83.1
001-9910	SOFTWARE & UPGRADES	4,198.49	76,153.91	40,000.00	(36,153.91)	190.4
001-9911	INTERNET ACCESS	118.25	448.25	.00	(448.25)	.0
001-9915	COMPUTERS & EQUIPMENT	92.13	1,431.06	15,000.00	13,568.94	9.5
001-9920	MAPPING & RECORDS	4,149.93	8,419.59	15,000.00	6,580.41	56.1
001-9925	WEB & DSL	.00	361.02	.00	(361.02)	.0
001-9926	ONLINE PAYMENT FEES	1,113.55	14,031.44	10,000.00	(4,031.44)	140.3
001-9945	COST OF FUEL SOLD	5,212.69	67,067.38	60,000.00	(7,067.38)	111.8
001-9950	BAD DEBT EXPENSE	.00	1,770.38	5,000.00	3,229.62	35.4
001-9955	DEPRECIATION	.00	.00	49,820.00	49,820.00	.0
001-9960	TRANSFER OUT	29,167.00	350,004.00	350,000.00	(4.00)	100.0
001-9965	FRANCHISE FEE	10,000.00	120,000.00	125,000.00	5,000.00	96.0
001-9970	DEBT EXPENSE AMORTIZATION	.00	125,000.00	125,000.00	.00	100.0
001-9971	BOND INTEREST	.00	.00	20,000.00	20,000.00	.0
001-9978	OUTSIDE SYSTEM CONT - LABOR	453.88	4,521.30	2,500.00	(2,021.30)	180.9
001-9980	ANSWERING SERVICE	84.09	816.45	1,000.00	183.55	81.7
001-9990	RADIO & COMMUNICATIONS REPAIR	.00	221.24	2,000.00	1,778.76	11.1
	TOTAL EXPENDITURES	999,478.94	10,810,156.02	11,984,820.00	1,174,663.98	90.2

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	999,478.94	10,810,156.02	11,984,820.00	1,174,663.98	90.2
NET REVENUE OVER EXPENDITURES	31,523.48	801,016.36	.00	(801,016.36)	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

WATER

ASSETS

002-1000	CASH	48,982.59	
002-1015	INVESTMENTS	400,000.00	
002-1230	ACCRUED INTEREST	223.56	
002-1260	MUNICIPAL ACCOUNTS RECEIVABLE	111,712.45	
002-1270	OTHER ACCOUNTS RECEIVABLE	3,391.43	
002-1500	INV./MATERIALS & SUPPLIES	35,793.39	
002-1800	PREPAID INSURANCE	(11,878.70)	
002-1902	UNBILLED REVENUE	18,126.89	
002-1905	DEBT EXPENSE	(13,200.00)	
002-2000	PLANT UNDER CONSTRUCTION	2,388,813.07	
002-2100	STRUCTURES & IMPROVEMENTS	61,554.29	
002-2200	PROD. FACILITIES - WELLS	1,444,164.35	
002-2426	SECURITY EQUIPMENT	10,998.57	
002-2560	DIST. SYS.- SERVICES	109,034.03	
002-2570	DIST. SYS.-METERS	231,923.35	
002-2580	DISTRIBUTION - MAINS	2,126,211.78	
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	
002-2900	ACCUM. DEPR. - GEN. PLANT	(4,725,901.47)	
	TOTAL ASSETS		4,747,708.41

LIABILITIES AND EQUITY

LIABILITIES

002-3000	ACCOUNTS PAYABLE	14,380.48	
002-3100	FEDERAL TAXES PAYABLE	1,500.00	
002-3110	FICA TAXES PAYABLE	2,202.73	
002-3120	STATE TAXES PAYABLE	557.61	
002-3150	SALES TAX PAYABLE	1,111.41	
002-3220	DISABILITY INSURANCE	229.39	
002-3221	CRITICAL ILLNESS ELECTIVE	46.48	
002-3240	INSURANCE DEDUCTIONS PAYABLE	3,028.96	
002-3241	VISION INSURANCE	25.39	
002-3242	EMPLOYEE FSA	33.28	
002-3243	DENTAL INSURANCE	157.18	
002-3244	HSA FUNDS	651.94	
002-3250	RETIREMENT PAYABLE	1,826.86	
002-3251	DEFERRED COMPENSATION	6.25	
002-3280	GARNISHMENTS PAYABLE	283.54	
002-3290	OTHER EMPLOYEE FUNDS	(174.76)	
002-3295	TIME BANK PAYABLE	35,910.66	
002-3420	ACCRUED SALARIES	24,048.11	
	TOTAL LIABILITIES		85,825.51

FUND EQUITY

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

WATER

002-3900	CITY OF CRETE EQUITY		4,532,530.47	
	REVENUE OVER EXPENDITURES - YTD	129,352.43		
	BALANCE - CURRENT DATE		4,661,882.90	
	TOTAL FUND EQUITY			4,661,882.90
	TOTAL LIABILITIES AND EQUITY			4,747,708.41

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
002-4103	SALES TO CITY	2,814.62	25,612.59	18,000.00	(7,612.59)	142.3
002-4104	FORFEITED DISCOUNTS	637.72	9,496.27	6,500.00	(2,996.27)	146.1
002-4106	R SALES	72,945.78	815,483.91	800,000.00	(15,483.91)	101.9
002-4107	GS SALES	23,594.06	241,975.41	220,000.00	(21,975.41)	110.0
002-4108	GD, GDH, LP1 SALES	1,479.00	9,697.44	10,000.00	302.56	97.0
002-4109	WATER SALES (CASH)	.00	163.00	.00	(163.00)	.0
002-4110	WATER TAPS	1,926.00	3,210.00	1,000.00	(2,210.00)	321.0
002-4510	GARBAGE COLLECTION FEE	.00	366.08	3,000.00	2,633.92	12.2
002-4903	INTEREST INCOME	.00	2,530.42	1,000.00	(1,530.42)	253.0
002-4911	SALE OF MATERIAL	3,172.92	13,404.61	3,000.00	(10,404.61)	446.8
002-4913	LEASE - LAND, BLDG., TOWER	.00	5,410.00	250.00	(5,160.00)	2164.0
	TOTAL REVENUES	106,570.10	1,127,349.73	1,062,750.00	(64,599.73)	106.1
	TOTAL FUND REVENUE	106,570.10	1,127,349.73	1,062,750.00	(64,599.73)	106.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-6020	MISC. SUPPLIES	308.59	1,771.12	.00	(1,771.12)	.0
002-7022	TREATMENT LABOR	851.52	7,976.87	15,000.00	7,023.13	53.2
002-7041	TREATMENT SUPPLIES	1,703.77	11,665.00	10,000.00	(1,665.00)	116.7
002-7061	MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062	MAINT. OF RESERVOIR-LABOR	462.88	3,730.08	3,000.00	(730.08)	124.3
002-7080	MISC. PRODUCTION EXPENSES	.00	51.01	1,000.00	948.99	5.1
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	.00	46,816.68	4,500.00	(42,316.68)	1040.4
002-7083	MAINT. OF PUMP EQUIP.-LABOR	22.34	12,149.55	4,500.00	(7,649.55)	270.0
002-7091	MAINT. OF TREAT PLANT-MATERIAL	740.25	799.25	6,000.00	5,200.75	13.3
002-7092	MAINT. OF TREAT PLANT- LABOR	.00	1,546.25	6,000.00	4,453.75	25.8
002-7100	POWER FOR PUMPING	10,448.95	103,180.11	110,000.00	6,819.89	93.8
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	.00	108.93	5,000.00	4,891.07	2.2
002-7122	PUMPHOUSE & EQUIP MAINT-LABOR	.00	403.13	5,000.00	4,596.87	8.1
002-7201	MAINT.-TREAT PLANT EQUIP. MTRL	.00	841.58	2,000.00	1,158.42	42.1
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	.00	426.65	6,000.00	5,573.35	7.1
002-7220	BLDG & GRD MAINT.	81.22	99.92	1,000.00	900.08	10.0
002-7281	LABORATORY-ANALYTICAL SERVICES	.00	7,941.90	5,000.00	(2,941.90)	158.8
002-8000	BUILDING MAINT-MATERIAL	32.33	387.91	25,000.00	24,612.09	1.6
002-8001	BUILDING MAINT-LABOR	.00	3,042.13	3,000.00	(42.13)	101.4
002-8010	WATER LABOR	4,721.29	62,493.29	130,000.00	67,506.71	48.1
002-8021	MAINT OF WATER MAINS	712.23	15,562.36	5,000.00	(10,562.36)	311.3
002-8031	MAINT OF SERVICES MATERIAL	4,086.49	12,320.99	2,000.00	(10,320.99)	616.1
002-8061	MAINT FIRE HYDNTS MATERIAL	.00	4,106.41	3,000.00	(1,106.41)	136.9
002-8090	METER MAINT.- MATERIAL	.00	61,165.51	2,000.00	(59,165.51)	3058.3
002-8091	METER MAINT. - LABOR	.00	1,864.09	3,000.00	1,135.91	62.1
002-8100	MAINT OF EQUIP MATERIAL	.00	1,724.99	1,000.00	(724.99)	172.5
002-8102	MAINT. MISC. EQUIP. - LABOR	327.09	4,368.12	5,000.00	631.88	87.4
002-8122	CURB CUT - MATERIAL	.00	11.20	.00	(11.20)	.0
002-8130	RESOLD MATERIAL	1,105.48	1,255.25	1,000.00	(255.25)	125.5
002-8131	RESOLD LABOR	875.79	2,945.48	500.00	(2,445.48)	589.1
002-8150	MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230	JANITORIAL	.00	322.70	.00	(322.70)	.0
002-8231	JANITORIAL LABOR	449.16	4,420.11	4,500.00	79.89	98.2
002-8460	VEHICLE EXPENSE	618.90	11,395.84	10,000.00	(1,395.84)	114.0
002-8461	VEHICLE EXPENSE - LABOR	293.71	1,757.27	2,000.00	242.73	87.9
002-8480	MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
002-8481	MEETING & TRAINING - LABOR	.00	186.58	2,000.00	1,813.42	9.3
002-8500	MISC. OPERATION	.00	1,182.90	2,000.00	817.10	59.2
002-8600	VACATION, SICK, HOLIDAY PAY	4,528.95	41,646.09	65,000.00	23,353.91	64.1
002-9401	SALARIES - MEDIA	490.50	4,398.96	5,000.00	601.04	88.0
002-9408	SALARIES - TECHNOLOGY	1,953.18	17,519.04	20,000.00	2,480.96	87.6
002-9410	SALARIES - ADMINISTRATIVE	3,117.36	27,961.14	55,000.00	27,038.86	50.8
002-9440	GENERAL OFFICE SALARIES	14,453.37	134,052.87	120,000.00	(14,052.87)	111.7
002-9460	MAYOR, COUNCIL, CLERK SALARIES	3,003.66	25,719.93	25,000.00	(719.93)	102.9
002-9570	METER READING - LABOR	3,139.49	22,123.78	20,000.00	(2,123.78)	110.6
002-9581	CUSTOMER SERVICES - LABOR	4,751.99	32,226.14	30,000.00	(2,226.14)	107.4
002-9590	RETIREMENT CONTRIBUTIONS	2,731.51	22,563.35	32,000.00	9,436.65	70.5
002-9610	SOCIAL SECURITY TAX	3,191.91	29,435.48	35,000.00	5,564.52	84.1
002-9620	MEDICAL & LIFE INSURANCE	8,955.93	87,236.29	98,000.00	10,763.71	89.0
002-9623	HR CONSULTING FEES	.00	968.39	300.00	(668.39)	322.8
002-9630	WORKMANS COMP	892.27	6,920.17	4,000.00	(2,920.17)	173.0
002-9640	UNIFORMS	.00	989.05	1,000.00	10.95	98.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9650	POSTAGE	678.88	8,099.47	7,000.00	(1,099.47)	115.7
002-9660	TELEPHONE	270.06	3,172.65	2,500.00	(672.65)	126.9
002-9670	MISC. GENERAL	.00	.00	100.00	100.00	.0
002-9680	OFFICE RENTAL	412.00	4,944.00	5,000.00	56.00	98.9
002-9690	EASEMENTS, LICENSES	.00	1,809.01	2,000.00	190.99	90.5
002-9720	INSURANCE	2,916.67	34,807.61	35,000.00	192.39	99.5
002-9730	CUSTOMER SERVICES - MATERIAL	66.19	964.89	1,000.00	35.11	96.5
002-9740	OFFICE EQUIP REPAIR & CONTRACT	51.66	1,439.78	1,000.00	(439.78)	144.0
002-9760	MEETING & TRAINING	914.91	12,281.51	5,000.00	(7,281.51)	245.6
002-9780	DUES & MEMBERSHIPS	.00	976.75	1,000.00	23.25	97.7
002-9820	AUDIT EXPENSE	.00	1,026.86	1,000.00	(26.86)	102.7
002-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	5,000.00	5,000.00	.0
002-9860	LEGAL SERVICE	.00	286.62	2,000.00	1,713.38	14.3
002-9880	PUBLICATIONS, LEGAL	.00	1,095.67	250.00	(845.67)	438.3
002-9900	OFFICE SUPPLIES	40.18	3,340.14	5,000.00	1,659.86	66.8
002-9910	SOFTWARE & UPGRADES	3,499.56	58,120.53	14,000.00	(44,120.53)	415.2
002-9911	INTERNET ACCESS	106.43	403.43	.00	(403.43)	.0
002-9915	COMPUTERS & EQUIPMENT	(17.86)	633.26	4,000.00	3,366.74	15.8
002-9920	MAPPING & RECORDS	4,149.93	8,419.55	5,000.00	(3,419.55)	168.4
002-9925	WEB & DSL	.00	361.02	.00	(361.02)	.0
002-9926	ONLINE PAYMENT FEES	1,056.63	11,609.34	9,000.00	(2,609.34)	129.0
002-9955	DEPRECIATION	.00	.00	59,400.00	59,400.00	.0
002-9980	ANSWERING SERVICE	23.04	202.13	200.00	(2.13)	101.1
002-9990	RADIO & COMMUNICATIONS REPAIR	.00	221.24	.00	(221.24)	.0
	TOTAL EXPENDITURES	93,220.39	997,997.30	1,062,750.00	64,752.70	93.9
	TOTAL FUND EXPENDITURES	93,220.39	997,997.30	1,062,750.00	64,752.70	93.9
	NET REVENUE OVER EXPENDITURES	13,349.71	129,352.43	.00	(129,352.43)	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

SEWER

ASSETS

003-1000	CASH	1,678,040.20	
003-1002	USDA EQUIPMENT RESERVE	164,515.49	
003-1003	USDA BOND RESERVE	175,647.20	
003-1004	BOND & INTEREST SINKING FUND	5,543.24	
003-1008	NE CLASS INVESTMENT	1,060,620.19	
003-1230	ACCRUED INTEREST	291.47	
003-1260	MUNICIPAL ACCOUNTS RECEIVABLE	166,471.99	
003-1270	OTHER ACCOUNTS RECEIVABLE	1,166.35	
003-1800	PREPAID INSURANCE	140.45	
003-1900	RENEWAL/REPLCMT/DEPR.	60,383.00	
003-1902	UNBILLED REVENUE	28,973.34	
003-1905	DEBT EXPENSE	(16,200.00)	
003-2000	PLANT UNDER CONSTRUCTION	18,242,955.51	
003-2010	LAND & LAND RIGHTS	578,827.63	
003-2100	TREATMENT STRUCTURE	1,101,797.82	
003-2200	TREATMENT EQUIPMENT	294,526.17	
003-2300	SCADA SYSTEM	252,742.82	
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	273,270.41	
003-2900	ACCUM. DEPR. - GEN. PLANT	(6,308,570.97)	
	TOTAL ASSETS		19,719,322.76

LIABILITIES AND EQUITY

CITY OF CRETE

BALANCE SHEET

SEPTEMBER 30, 2024

SEWER

	LIABILITIES			
003-3000	ACCOUNTS PAYABLE		(257,925.16)	
003-3100	FEDERAL TAXES PAYABLE		1,742.41	
003-3110	FICA TAXES PAYABLE		2,930.47	
003-3120	STATE TAXES PAYABLE		721.41	
003-3220	DISABILITY INSURANCE		295.73	
003-3221	CRITICAL ILLNESS ELECTIVE		44.16	
003-3240	INSURANCE DEDUCTIONS PAYABLE		3,877.15	
003-3241	VISION INSURANCE		32.75	
003-3242	EMPLOYEE FSA		31.86	
003-3243	DENTAL INSURANCE		234.51	
003-3244	HSA FUNDS		911.63	
003-3250	RETIREMENT PAYABLE		2,646.36	
003-3251	DEFERRED COMPENSATION		6.25	
003-3280	GARNISHMENTS PAYABLE		266.16	
003-3290	OTHER EMPLOYEE FUNDS		2,189.11	
003-3295	TIME BANK PAYABLE		27,416.18	
003-3300	BONDS PAYABLE		8,983,937.86	
003-3350	ACCRUED BOND INTEREST		60,700.48	
003-3420	ACCRUED SALARIES		25,630.68	
	TOTAL LIABILITIES			8,855,690.00
	FUND EQUITY			
003-3900	CITY OF CRETE EQUITY		10,399,368.87	
	REVENUE OVER EXPENDITURES - YTD	464,263.89		
	BALANCE - CURRENT DATE		10,863,632.76	
	TOTAL FUND EQUITY			10,863,632.76
	TOTAL LIABILITIES AND EQUITY			19,719,322.76

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
003-4103	CITY SALES	515.00	5,035.28	5,000.00	(35.28)	100.7
003-4104	FORFEITED DISCOUNTS	981.82	13,117.19	7,000.00	(6,117.19)	187.4
003-4106	DOMESTIC BILLING	97,360.42	1,170,392.51	1,100,000.00	(70,392.51)	106.4
003-4107	COMMERCIAL BILLING	27,767.65	273,257.74	225,000.00	(48,257.74)	121.5
003-4108	INDUSTRIAL BILLING	35,283.00	425,379.50	380,000.00	(45,379.50)	111.9
003-4110	SEWER TAPS	3,075.00	3,075.00	.00	(3,075.00)	.0
003-4510	GARBAGE COLLECTION FEE	.00	366.08	3,500.00	3,133.92	10.5
003-4630	FARM INCOME	7,650.00	12,825.00	.00	(12,825.00)	.0
003-4903	INTEREST INCOME	4,477.48	56,106.28	250.00	(55,856.28)	22442.
	TOTAL REVENUES	177,110.37	1,959,554.58	1,720,750.00	(238,804.58)	113.9
	TOTAL FUND REVENUE	177,110.37	1,959,554.58	1,720,750.00	(238,804.58)	113.9

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
003-6020	MISC. SUPPLIES	.00	107.16	.00	(107.16)	.0
003-7020	OPERATION LABOR	20,076.78	178,528.34	190,000.00	11,471.66	94.0
003-7031	SLUDGE PROCESS	.00	10,236.00	27,000.00	16,764.00	37.9
003-7082	MISC. TREATMENT PLANT EXPENSE	.00	741.93	2,500.00	1,758.07	29.7
003-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	161.69	2,500.00	2,338.31	6.5
003-7092	MAINT. OF TREAT PLANT- LABOR	.00	.00	500.00	500.00	.0
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	14,078.86	25,572.13	20,000.00	(5,572.13)	127.9
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	3,353.09	23,157.09	15,000.00	(8,157.09)	154.4
003-7220	BLDG & GRD MAINT.	22.06	6,667.89	5,000.00	(1,667.89)	133.4
003-7230	JANITORIAL SUPPLIES	.00	513.57	500.00	(13.57)	102.7
003-7282	LAB	2,466.67	35,751.55	35,000.00	(751.55)	102.2
003-7283	LAB - LABOR	5,373.56	48,955.83	35,000.00	(13,955.83)	139.9
003-7460	VEHICLE	.00	.00	1,000.00	1,000.00	.0
003-7470	MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
003-7530	UTILITIES	10,819.77	136,224.56	160,000.00	23,775.44	85.1
003-7600	VACATION, SICK, HOLIDAY PAY	4,254.49	38,720.04	35,000.00	(3,720.04)	110.6
003-7630	FARM EXPENSE	.00	5,981.64	5,000.00	(981.64)	119.6
003-8021	MAINTENANCE OF MAINS MATERIAL	240.80	2,503.03	2,000.00	(503.03)	125.2
003-8022	MAINT. OF MAINS - LABOR	5,521.21	31,021.43	20,000.00	(11,021.43)	155.1
003-8032	MAINT. OF LATERALS - LABOR	3,922.16	8,314.66	3,000.00	(5,314.66)	277.2
003-8062	MAINT. OF LIFT STATION - LABOR	3,283.55	22,348.41	3,000.00	(19,348.41)	745.0
003-8101	MAINT OF SEWER LINE EQUIP	.00	1,000.25	4,000.00	2,999.75	25.0
003-8231	JANITORIAL LABOR	449.16	3,826.72	2,000.00	(1,826.72)	191.3
003-8460	VEHICLE EXPENSE	417.55	2,832.51	2,500.00	(332.51)	113.3
003-8461	VEHICLE EXPENSE - LABOR	.00	80.97	500.00	419.03	16.2
003-8480	MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
003-8500	MISC. OPERATION	.00	251.08	1,500.00	1,248.92	16.7
003-9401	SALARIES - MEDIA	490.50	4,398.96	4,000.00	(398.96)	110.0
003-9408	SALARIES - TECHNOLOGY	1,953.18	17,519.04	17,000.00	(519.04)	103.1
003-9410	SALARIES - ADMINISTRATIVE	3,117.36	27,961.14	45,000.00	17,038.86	62.1
003-9440	GENERAL OFFICE SALARIES	7,394.64	70,751.82	60,000.00	(10,751.82)	117.9
003-9460	MAYOR, COUNCIL, CLERK SALARIES	3,003.66	25,719.93	24,000.00	(1,719.93)	107.2
003-9570	METER READING - LABOR	473.27	2,353.00	3,000.00	647.00	78.4
003-9590	RETIREMENT CONTRIBUTIONS	4,050.58	25,016.21	25,000.00	(16.21)	100.1
003-9610	SOCIAL SECURITY TAX	4,515.67	36,463.25	28,000.00	(8,463.25)	130.2
003-9620	MEDICAL & LIFE INSURANCE	12,016.31	96,795.74	76,000.00	(20,795.74)	127.4
003-9623	HR CONSULTING FEES	.00	451.15	250.00	(201.15)	180.5
003-9630	WORKMANS COMP	1,452.94	8,333.04	4,500.00	(3,833.04)	185.2
003-9640	UNIFORMS	360.18	5,002.96	4,000.00	(1,002.96)	125.1
003-9650	POSTAGE	700.28	7,784.91	6,500.00	(1,284.91)	119.8
003-9660	TELEPHONE	292.48	3,384.78	2,800.00	(584.78)	120.9
003-9680	OFFICE RENTAL	265.00	3,180.00	3,500.00	320.00	90.9
003-9690	EASEMENTS, LICENSES	.00	2,179.14	3,000.00	820.86	72.6
003-9720	INSURANCE	6,724.67	56,628.04	53,000.00	(3,628.04)	106.9
003-9740	OFFICE EQUIP REPAIR & CONTRACT	46.78	1,365.23	1,000.00	(365.23)	136.5
003-9760	MEETING & TRAINING	42.14	7,323.24	3,500.00	(3,823.24)	209.2
003-9780	DUES & MEMBERSHIPS	.00	150.00	.00	(150.00)	.0
003-9820	AUDIT EXPENSE	.00	1,024.99	2,000.00	975.01	51.3
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	8,463.59	7,500.00	(963.59)	112.9
003-9860	LEGAL SERVICE	.00	286.26	2,500.00	2,213.74	11.5
003-9880	PUBLICATIONS, LEGAL	.00	77.20	100.00	22.80	77.2
003-9900	OFFICE SUPPLIES	36.13	2,964.24	3,500.00	535.76	84.7

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910	SOFTWARE & UPGRADES	2,423.00	57,751.16	12,000.00	(45,751.16)	481.3
003-9911	INTERNET ACCESS	99.00	396.00	.00	(396.00)	.0
003-9915	COMPUTERS & EQUIPMENT	42.12	439.82	6,000.00	5,560.18	7.3
003-9920	MAPPING & RECORDS	4,149.93	7,851.85	8,000.00	148.15	98.2
003-9925	WEB & DSL	.00	327.30	.00	(327.30)	.0
003-9926	ONLINE PAYMENT FEES	1,046.92	10,303.01	9,000.00	(1,303.01)	114.5
003-9955	DEPRECIATION	.00	.00	32,420.00	32,420.00	.0
003-9970	DEBT EXPENSE AMORTIZATION	.00	350,000.00	575,000.00	225,000.00	60.9
003-9971	BOND INTEREST	.00	68,747.50	124,000.00	55,252.50	55.4
003-9980	ANSWERING SERVICE	21.03	191.91	180.00	(11.91)	106.6
003-9990	RADIO & COMMUNICATIONS REPAIR	.00	205.80	.00	(205.80)	.0
	TOTAL EXPENDITURES	128,997.48	1,495,290.69	1,720,750.00	225,459.31	86.9
	TOTAL FUND EXPENDITURES	128,997.48	1,495,290.69	1,720,750.00	225,459.31	86.9
	NET REVENUE OVER EXPENDITURES	48,112.89	464,263.89	.00	(464,263.89)	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

AIRPORT

	ASSETS			
050-1000	CASH		44,584.40	
050-1010	CASH IN BANK - AIRPORT		194,392.95	
050-1200	CASH AT CO TREAS.		653.66	
050-1270	ACCOUNTS RECEIVABLE		22,776.94	
050-1275	ALLOWANCE FOR UNCOLLECTIBLE AR		(2,889.80)	
050-1800	PREPAID INSURANCE		3,062.64	
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		272,394.13	
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		(4,720,891.18)	
	TOTAL ASSETS			3,558,314.55
	LIABILITIES AND EQUITY			
	LIABILITIES			
050-3000	ACCOUNTS PAYABLE		2,606.95	
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		1,326.67	
050-3420	ACCRUED SALARIES		1,310.02	
050-3600	AVIATION PAYABLE		15,385.00	
	TOTAL LIABILITIES			21,190.37
	FUND EQUITY			
050-3900	CITY OF CRETE EQUITY		3,555,360.09	
	REVENUE OVER EXPENDITURES - YTD	(18,235.91)		
	BALANCE - CURRENT DATE		3,537,124.18	
	TOTAL FUND EQUITY			3,537,124.18
	TOTAL LIABILITIES AND EQUITY			3,558,314.55

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
050-4001	PROPERTY TAX - BONDS	.31	6.25	.00	(6.25)	.0
050-4051	CONTRACT INCOME	287.25	3,039.30	.00	(3,039.30)	.0
050-4107	GS SALES	(19.12)	1,694.97	7,000.00	5,305.03	24.2
050-4215	PROPANE SALES	.00	(164.71)	.00	164.71	.0
050-4900	TRANSFERS IN	.00	.00	141,900.00	141,900.00	.0
050-4904	MISCELANEOUS INCOME	.00	1,224.49	.00	(1,224.49)	.0
050-4909	HANGAR RENT	3,188.00	98,416.40	100,000.00	1,583.60	98.4
050-4913	LEASE - LAND, BLDG., TOWER	.00	17,722.62	18,000.00	277.38	98.5
	TOTAL REVENUES	3,456.44	121,939.32	266,900.00	144,960.68	45.7
	TOTAL FUND REVENUE	3,456.44	121,939.32	266,900.00	144,960.68	45.7
	{EXPENDITURES}					
050-5163	HR CONSULTING FEES	.00	75.00	.00	(75.00)	.0
050-5220	TELEPHONE	42.90	515.28	.00	(515.28)	.0
050-5330	BUILDING & GROUNDS MAINT.	473.32	11,437.73	150,000.00	138,562.27	7.6
050-5331	EQUIPMENT	.00	10,500.00	.00	(10,500.00)	.0
050-5390	PRINTING, PUBLICATIONS, LEGALS	.00	350.14	500.00	149.86	70.0
050-5400	DUES & MEMBERSHIP	.00	250.00	500.00	250.00	50.0
050-5791	VEHICLE/EQUIPMENT REPAIRS	121.94	6,060.76	5,000.00	(1,060.76)	121.2
050-5800	VEHICLE/EQUIPMENT FUEL	.00	1,622.10	2,000.00	377.90	81.1
050-6020	MISC. SUPPLIES	12.39	795.08	500.00	(295.08)	159.0
050-6050	COMPUTER EXPENSES	.00	1,109.13	.00	(1,109.13)	.0
050-7530	UTILITIES	1,023.40	16,291.57	22,000.00	5,708.43	74.1
050-8500	MISC. OPERATING	.00	656.56	500.00	(156.56)	131.3
050-9405	SALARIES - OPERATIONAL	5,417.80	49,910.78	45,000.00	(4,910.78)	110.9
050-9590	RETIREMENT CONTRIBUTIONS	375.12	635.96	.00	(635.96)	.0
050-9610	SOCIAL SECURITY TAX	411.45	3,779.25	3,400.00	(379.25)	111.2
050-9620	MEDICAL & LIFE INSURANCE	692.96	9,044.68	15,000.00	5,955.32	60.3
050-9630	WORKMANS COMP	143.99	1,326.67	500.00	(826.67)	265.3
050-9720	INSURANCE	.00	22,273.96	20,000.00	(2,273.96)	111.4
050-9760	MEETING AND TRAINING	.00	46.58	1,000.00	953.42	4.7
050-9820	AUDIT EXPENSE	.00	1,000.00	1,000.00	.00	100.0
050-9860	PROFESSIONAL SERVICES	.00	2,494.00	.00	(2,494.00)	.0
	TOTAL EXPENDITURES	8,715.27	140,175.23	266,900.00	126,724.77	52.5
	TOTAL FUND EXPENDITURES	8,715.27	140,175.23	266,900.00	126,724.77	52.5
	NET REVENUE OVER EXPENDITURES	(5,258.83)	(18,235.91)	.00	18,235.91	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

GENERAL FUNDS

	ASSETS			
101-1000	CASH		1,113,081.64	
101-1011	WORKING FUNDS-PETTY CASH		700.00	
101-1042	PROJECT CONST. CASH		624.88	
101-1200	CASH AT CO TREAS.		38,593.06	
101-1280	DUE TO/ FROM OTHER FUNDS		(.61)	
	TOTAL ASSETS			1,152,998.97
	LIABILITIES AND EQUITY			
	LIABILITIES			
101-3000	ACCOUNTS PAYABLE		.01	
101-3100	FEDERAL TAXES PAYABLE		1,210.98	
101-3110	FICA TAXES PAYABLE		1,981.64	
101-3120	STATE TAXES PAYABLE		489.60	
101-3220	DISABILITY INSURANCE		211.26	
101-3221	CRITICAL ILLNESS ELECTIVE		46.59	
101-3240	INSURANCE DEDUCTIONS PAYABLE		1,552.05	
101-3241	VISION INSURANCE		20.42	
101-3242	EMPLOYEE FSA		38.87	
101-3243	DENTAL INSURANCE		56.98	
101-3244	HSA FUNDS		84.22	
101-3250	RETIREMENT PAYABLE		1,753.80	
101-3251	DEFERRED COMPENSATION		18.75	
101-3290	OTHER EMPLOYEE FUNDS		60.89	
101-3420	ACCRUED SALARIES		9,105.23	
	TOTAL LIABILITIES			16,631.29
	FUND EQUITY			
101-3900	CITY OF CRETE EQUITY		941,057.54	
	REVENUE OVER EXPENDITURES - YTD	195,310.14		
	BALANCE - CURRENT DATE		1,136,367.68	
	TOTAL FUND EQUITY			1,136,367.68
	TOTAL LIABILITIES AND EQUITY			1,152,998.97

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	377,374.76	1,216,367.97	1,258,880.00	42,512.03	96.6
101-4002	HOMESTEAD ALLOCATION	.00	43,373.34	40,000.00	(3,373.34)	108.4
101-4003	STATE EQUALIZATION	117,667.18	785,098.86	813,350.00	28,251.14	96.5
101-4004	SURPLUS CONTRIBUTION	29,167.00	350,004.00	350,000.00	(4.00)	100.0
101-4006	MOTOR VEHICLE TAX - OPR	12,330.84	124,678.39	120,000.00	(4,678.39)	103.9
101-4007	MOTOR VEHICLE PRO-RATE	.00	3,273.81	3,500.00	226.19	93.5
101-4008	AMUSEMENT REGISTRATION	.00	80.00	.00	(80.00)	.0
101-4010	OCCUPATION TAX	2,114.25	125,598.28	50,000.00	(75,598.28)	251.2
101-4011	OCCUPATION TAX - HOTEL	7,422.95	95,308.40	75,000.00	(20,308.40)	127.1
101-4012	FRANCHISE	10,000.00	157,961.84	265,000.00	107,038.16	59.6
101-4013	BUSINESS REGISTRATION	201.06	7,101.59	5,200.00	(1,901.59)	136.6
101-4015	PERMITS	4,358.69	60,341.50	45,000.00	(15,341.50)	134.1
101-4018	PUBLICATION FEES	45.00	165.00	.00	(165.00)	.0
101-4019	TOBACCO & LIQUOR LICENSES	1,020.00	6,500.00	.00	(6,500.00)	.0
101-4074	COPIER SERVICES	(2.44)	294.26	.00	(294.26)	.0
101-4800	GRANT PROCEEDS	500.00	500.00	.00	(500.00)	.0
101-4900	TRANSFERS IN	4,500.00	54,000.00	54,000.00	.00	100.0
101-4901	SALE OF PROPERTY	.00	456.25	.00	(456.25)	.0
101-4903	INTEREST INCOME	13,620.36	146,875.91	10,000.00	(136,875.91)	1468.8
101-4904	MISC. INCOME	930.00	7,636.37	3,300.00	(4,336.37)	231.4
101-4919	SALES TAX TRANSFER	102,576.28	1,269,513.76	1,165,000.00	(104,513.76)	109.0
101-4921	LB840 ADMIN FEES	512.88	6,347.59	6,000.00	(347.59)	105.8
	TOTAL REVENUES	684,338.81	4,461,477.12	4,264,230.00	(197,247.12)	104.6
	TOTAL FUND REVENUE	684,338.81	4,461,477.12	4,264,230.00	(197,247.12)	104.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
101-5163	HR CONSULTING FEES	.00	854.38	1,000.00	145.62	85.4
101-5220	TELEPHONE	1,000.00	1,500.00	.00	(1,500.00)	.0
101-5330	BUILDING & GROUNDS MAINT.	.00	17,143.08	.00	(17,143.08)	.0
101-5381	CIVIL SERVICE COMMISSION	.00	8.64	1,000.00	991.36	.9
101-5390	PRINTING, PUBLICATIONS, LEGALS	301.62	7,481.75	7,500.00	18.25	99.8
101-5400	DUES & MEMBERSHIPS	.00	33,582.00	15,000.00	(18,582.00)	223.9
101-5420	COURT COSTS	.00	152.00	500.00	348.00	30.4
101-5452	INSPECTION EXPENSE	47.67	1,430.30	1,000.00	(430.30)	143.0
101-5469	CITY COUNCIL TRAINING	.00	1,695.00	4,000.00	2,305.00	42.4
101-5473	NUISANCE PROPERTIES	.00	(12,536.29)	.00	12,536.29	.0
101-5480	PLANNING COMMISSION	11.82	62,079.26	75,000.00	12,920.74	82.8
101-5490	EMERGENCY MANAGEMENT	613.93	3,255.15	1,000.00	(2,255.15)	325.5
101-5750	SERVICE/CONTRACT AGREEMENTS	.00	6,300.00	6,000.00	(300.00)	105.0
101-5790	COMPUTER NETWORK EXPENSE	27.29	286.67	12,000.00	11,713.33	2.4
101-5792	INTERNET ACCESS	99.00	396.00	.00	(396.00)	.0
101-6020	MISC. SUPPLIES	.00	41.36	.00	(41.36)	.0
101-6050	COMPUTER EXPENSES	1,074.88	42,832.46	.00	(42,832.46)	.0
101-6140	RESERVE TRANSFER	102,280.71	(23,315.04)	.00	23,315.04	.0
101-6200	TRANSFER OUT	292,733.25	3,512,799.00	3,512,800.00	1.00	100.0
101-6201	COMMUNITY DEVELOPMENT	6,849.38	12,297.88	11,690.00	(607.88)	105.2
101-6202	SALINE CO. AREA TRANSIT	.00	29,190.00	24,440.00	(4,750.00)	119.4
101-6206	SENIOR CITIZEN PROGRAMS	8,007.00	8,007.00	8,000.00	(7.00)	100.1
101-6484	SECURITY	.00	23.25	.00	(23.25)	.0
101-6999	OPERATING RESERVE	.00	.00	7,300.00	7,300.00	.0
101-7530	UTILITIES	372.78	4,987.55	5,000.00	12.45	99.8
101-8500	MISC. OPERATING	56.27	3,050.87	5,000.00	1,949.13	61.0
101-9401	SALARIES - MEDIA	613.11	5,498.57	5,400.00	(98.57)	101.8
101-9405	SALARIES - OPERATIONAL	20,437.18	201,296.48	192,000.00	(9,296.48)	104.8
101-9408	SALARIES - TECHNOLOGY	9,943.23	89,185.92	82,000.00	(7,185.92)	108.8
101-9450	SALARIES - BUILDING INSPECTOR	6,246.99	76,229.09	81,000.00	4,770.91	94.1
101-9590	RETIREMENT CONTRIBUTIONS	2,447.12	21,192.33	25,000.00	3,807.67	84.8
101-9610	SOCIAL SECURITY TAX	2,776.12	27,663.85	27,600.00	(63.85)	100.2
101-9620	MEDICAL & LIFE INSURANCE	4,605.60	47,977.31	48,800.00	822.69	98.3
101-9630	WORKMANS COMP	281.63	3,181.91	3,400.00	218.09	93.6
101-9640	UNIFORMS	.00	781.90	.00	(781.90)	.0
101-9650	POSTAGE	250.00	2,794.11	3,000.00	205.89	93.1
101-9680	OFFICE RENTAL	187.50	2,250.00	2,250.00	.00	100.0
101-9720	INSURANCE	.00	31,162.11	30,200.00	(962.11)	103.2
101-9725	EMPLOYEE BOND	.00	.00	500.00	500.00	.0
101-9740	COPIER EXPENSE	352.48	3,504.34	2,000.00	(1,504.34)	175.2
101-9760	MEETING & TRAINING	.00	10,045.83	12,000.00	1,954.17	83.7
101-9820	AUDIT EXPENSE	.00	13,049.99	13,000.00	(49.99)	100.4
101-9860	PROFESSIONAL SERVICES	.00	2,594.26	10,000.00	7,405.74	25.9
101-9900	OFFICE SUPPLIES	269.20	6,475.13	5,000.00	(1,475.13)	129.5
101-9920	MAPPING & RECORDS	4,129.20	7,562.20	7,500.00	(62.20)	100.8
101-9926	ONLINE PAYMENT FEES	5.00	179.38	500.00	320.62	35.9
101-9998	COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
	TOTAL EXPENDITURES	466,019.96	4,266,166.98	4,264,230.00	(1,936.98)	100.1

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	466,019.96	4,266,166.98	4,264,230.00	(1,936.98)	100.1
NET REVENUE OVER EXPENDITURES	218,318.85	195,310.14	.00	(195,310.14)	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

SALES TAX

	ASSETS			
102-1015	INVESTMENTS		111,830.91	
	TOTAL ASSETS			111,830.91
	LIABILITIES AND EQUITY			
	FUND EQUITY			
102-3900	CITY OF CRETE EQUITY		111,541.50	
	REVENUE OVER EXPENDITURES - YTD	289.41		
	BALANCE - CURRENT DATE		111,830.91	
	TOTAL FUND EQUITY			111,830.91
	TOTAL LIABILITIES AND EQUITY			111,830.91

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	205,152.56	2,539,027.51	2,300,000.00	(239,027.51)	110.4
102-4903	INTEREST INCOME	13.79	289.41	.00	(289.41)	.0
	TOTAL REVENUES	205,166.35	2,539,316.92	2,300,000.00	(239,316.92)	110.4
	TOTAL FUND REVENUE	205,166.35	2,539,316.92	2,300,000.00	(239,316.92)	110.4
	{EXPENDITURES}					
102-6200	TRANSFER OUT	205,152.56	2,539,027.51	2,300,000.00	(239,027.51)	110.4
	TOTAL EXPENDITURES	205,152.56	2,539,027.51	2,300,000.00	(239,027.51)	110.4
	TOTAL FUND EXPENDITURES	205,152.56	2,539,027.51	2,300,000.00	(239,027.51)	110.4
	NET REVENUE OVER EXPENDITURES	13.79	289.41	.00	(289.41)	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

KENO

	ASSETS			
103-1000	CASH		113,014.28	
103-1015	INVESTMENTS		43,308.68	
	TOTAL ASSETS			156,322.96
	LIABILITIES AND EQUITY			
	FUND EQUITY			
103-3900	CITY OF CRETE EQUITY		92,468.96	
	REVENUE OVER EXPENDITURES - YTD	63,854.00		
	BALANCE - CURRENT DATE		156,322.96	
	TOTAL FUND EQUITY			156,322.96
	TOTAL LIABILITIES AND EQUITY			156,322.96

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
103-4017	KENO INCOME	7,866.66	102,689.90	120,000.00	17,310.10	85.6
103-4903	INTEREST INCOME	5.34	65.10	.00	(65.10)	.0
	TOTAL REVENUES	7,872.00	102,755.00	120,000.00	17,245.00	85.6
	TOTAL FUND REVENUE	7,872.00	102,755.00	120,000.00	17,245.00	85.6
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	.00	38,901.00	51,000.00	12,099.00	76.3
103-6201	COMMUNITY DEVELOPMENT	.00	.00	69,000.00	69,000.00	.0
	TOTAL EXPENDITURES	.00	38,901.00	120,000.00	81,099.00	32.4
	TOTAL FUND EXPENDITURES	.00	38,901.00	120,000.00	81,099.00	32.4
	NET REVENUE OVER EXPENDITURES	7,872.00	63,854.00	.00	(63,854.00)	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

BONDS

	ASSETS			
150-1000	CASH		762,969.81	
150-1015	INVESTMENTS		314,934.17	
150-1200	CASH AT CO TREAS.		5,225.77	
	TOTAL ASSETS			1,083,129.75
	LIABILITIES AND EQUITY			
	LIABILITIES			
150-3000	ACCOUNTS PAYABLE		(52,666.25)	
	TOTAL LIABILITIES			(52,666.25)
	FUND EQUITY			
150-3900	CITY OF CRETE EQUITY		461,287.94	
	REVENUE OVER EXPENDITURES - YTD	674,508.06		
	BALANCE - CURRENT DATE		1,135,796.00	
	TOTAL FUND EQUITY			1,135,796.00
	TOTAL LIABILITIES AND EQUITY			1,083,129.75

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	72,243.44	230,243.87	241,000.00	10,756.13	95.5
150-4002	HOMESTEAD ALLOCATION	.00	8,310.17	7,000.00	(1,310.17)	118.7
150-4007	MOTOR VEHICLE PRO-RATE	.00	590.66	500.00	(90.66)	118.1
150-4900	TRANSFERS IN	.00	.00	85,650.00	85,650.00	.0
150-4903	INTEREST INCOME	.00	.00	500.00	500.00	.0
150-4908	BOND PROCEEDS	967,658.00	12,643.00	.00	(12,643.00)	.0
150-4915	SPECIAL ASSESSMENTS	48,760.48	244,165.23	10,000.00	(234,165.23)	2441.7
150-4919	SALES TAX TRANSFER	40,788.14	529,756.88	252,000.00	(277,756.88)	210.2
	TOTAL REVENUES	1,129,450.06	1,025,709.81	596,650.00	(429,059.81)	171.9
	TOTAL FUND REVENUE	1,129,450.06	1,025,709.81	596,650.00	(429,059.81)	171.9
	{EXPENDITURES}					
150-9860	PROFESSIONAL SERVICES	.00	624.00	2,000.00	1,376.00	31.2
150-9970	DEBT EXPENSE AMORTIZATION	.00	250,000.00	390,000.00	140,000.00	64.1
150-9971	BOND INTEREST	.00	100,577.75	204,650.00	104,072.25	49.2
	TOTAL EXPENDITURES	.00	351,201.75	596,650.00	245,448.25	58.9
	TOTAL FUND EXPENDITURES	.00	351,201.75	596,650.00	245,448.25	58.9
	NET REVENUE OVER EXPENDITURES	1,129,450.06	674,508.06	.00	(674,508.06)	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 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		107,560.11	
	REVENUE OVER EXPENDITURES - YTD	(8,765.41)		
	BALANCE - CURRENT DATE		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	8,765.41	100,000.00	91,234.59	8.8
	TOTAL EXPENDITURES	.00	8,765.41	100,000.00	91,234.59	8.8
	TOTAL FUND EXPENDITURES	.00	8,765.41	100,000.00	91,234.59	8.8
	NET REVENUE OVER EXPENDITURES	.00	(8,765.41)	.00	8,765.41	.0

CAPITAL RESERVE

	ASSETS			
173-1000	CASH		1,013,794.00	
173-1043	SAVINGS - PINNACLE		253,571.16	
	TOTAL ASSETS			1,267,365.16
	LIABILITIES AND EQUITY			
	FUND EQUITY			
173-3900	CITY OF CRETE EQUITY		1,265,507.09	
	REVENUE OVER EXPENDITURES - YTD	1,858.07		
	BALANCE - CURRENT DATE		1,267,365.16	
	TOTAL FUND EQUITY			1,267,365.16
	TOTAL LIABILITIES AND EQUITY			1,267,365.16

CAPITAL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
173-4067	STREET RESERVE	1,804.17	21,650.04	21,650.00	(.04)	100.0
173-4900	TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
173-4903	INTEREST INCOME	37.57	458.03	300.00	(158.03)	152.7
173-4913	LEASE - LAND, BLDG., TOWER	825.00	9,150.00	9,000.00	(150.00)	101.7
	TOTAL REVENUES	2,666.74	31,258.07	180,950.00	149,691.93	17.3
	TOTAL FUND REVENUE	2,666.74	31,258.07	180,950.00	149,691.93	17.3
	{EXPENDITURES}					
173-6008	STREET RESERVE	.00	.00	1,550.00	1,550.00	.0
173-6009	POLICE TRANSFER	2,450.00	29,400.00	179,400.00	150,000.00	16.4
	TOTAL EXPENDITURES	2,450.00	29,400.00	180,950.00	151,550.00	16.3
	TOTAL FUND EXPENDITURES	2,450.00	29,400.00	180,950.00	151,550.00	16.3
	NET REVENUE OVER EXPENDITURES	216.74	1,858.07	.00	(1,858.07)	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

POLICE

	ASSETS			
201-1000	CASH		609,921.38	
	TOTAL ASSETS			609,921.38
	LIABILITIES AND EQUITY			
	LIABILITIES			
201-3100	FEDERAL TAXES PAYABLE		4,824.84	
201-3110	FICA TAXES PAYABLE		7,354.66	
201-3120	STATE TAXES PAYABLE		2,018.25	
201-3215	CHILD SUPPORT		253.39	
201-3220	DISABILITY INSURANCE		(1,786.75)	
201-3221	CRITICAL ILLNESS ELECTIVE		184.23	
201-3240	INSURANCE DEDUCTIONS PAYABLE		2,342.50	
201-3241	VISION INSURANCE		129.33	
201-3242	EMPLOYEE FSA		455.39	
201-3243	DENTAL INSURANCE		395.66	
201-3244	HSA FUNDS		857.14	
201-3250	RETIREMENT PAYABLE		6,811.18	
201-3251	DEFERRED COMPENSATION		338.53	
201-3290	OTHER EMPLOYEE FUNDS		10,921.13	
201-3420	ACCRUED SALARIES		32,382.18	
	TOTAL LIABILITIES			67,481.66
	FUND EQUITY			
201-3900	CITY OF CRETE EQUITY		675,036.50	
	REVENUE OVER EXPENDITURES - YTD	(132,596.78)		
	BALANCE - CURRENT DATE		542,439.72	
	TOTAL FUND EQUITY			542,439.72
	TOTAL LIABILITIES AND EQUITY			609,921.38

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	136,612.00	1,639,344.00	1,639,344.00	.00	100.0
201-4021	SCHOOL SHARE OF COPS	.00	61,955.05	88,200.00	26,244.95	70.2
201-4022	PARKING FINES	130.00	4,930.00	2,000.00	(2,930.00)	246.5
201-4023	VEHICLE IMPOUND	1,135.00	11,235.65	4,400.00	(6,835.65)	255.4
201-4026	DEA TASK FORCE REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.0
201-4074	COPIER SERVICES	141.28	2,179.09	400.00	(1,779.09)	544.8
201-4800	GRANT PROCEEDS	9,488.17	56,929.74	19,000.00	(37,929.74)	299.6
201-4901	ABANDONED VEHICLE DISPOSAL	2,061.50	18,554.50	1,100.00	(17,454.50)	1686.8
201-4904	MISC. INCOME	.00	1,070.10	1,000.00	(70.10)	107.0
201-4905	RESERVE TRANSFER	2,450.00	29,400.00	29,400.00	.00	100.0
201-4906	DONATIONS	.00	500.00	.00	(500.00)	.0
201-4919	SALES TAX TRANSFER	10,500.00	126,000.00	126,000.00	.00	100.0
	TOTAL REVENUES	162,517.95	1,952,098.13	1,912,844.00	(39,254.13)	102.1
	TOTAL FUND REVENUE	162,517.95	1,952,098.13	1,912,844.00	(39,254.13)	102.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
	{EXPENDITURES}						
201-5120	RECRUITMENT	.00	1,890.84	1,000.00	(	890.84)	189.1
201-5163	HR CONSULTING FEES	.00	746.42	600.00	(	146.42)	124.4
201-5215	GAS & ELECTRICITY	1,017.51	11,404.89	10,000.00	(	1,404.89)	114.1
201-5220	TELEPHONE	2,132.74	30,115.30	14,500.00	(	15,615.30)	207.7
201-5329	GENERAL MAINT. & REPAIR	2,328.14	14,300.24	10,000.00	(	4,300.24)	143.0
201-5370	COMMUNITY POLICING	171.71	1,269.11	1,000.00	(	269.11)	126.9
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	1,472.07	1,500.00		27.93	98.1
201-5400	DUES & MEMBERSHIPS	.00	680.00	500.00	(	180.00)	136.0
201-5540	COMPUTER SUPPLIES	84.60	107.48	.00	(	107.48)	.0
201-5610	FIRING RANGE EXPENSE	33.00	397.15	2,500.00		2,102.85	15.9
201-5620	AMMUNITION	.00	3,596.47	5,000.00		1,403.53	71.9
201-5630	UNIFORMS & ACCESSORIES	.00	61.00	.00	(	61.00)	.0
201-5660	SPECIAL INVESTIGATIONS	548.60	20,319.07	9,500.00	(	10,819.07)	213.9
201-5690	BOOKS, MAGAZINES, PERIODICALS	.00	262.98	350.00		87.02	75.1
201-5790	COMPUTER NETWORK EXPENSE	2,150.04	25,858.67	25,000.00	(	858.67)	103.4
201-5791	VEHICLE/EQUIPMENT REPAIRS	1,431.86	8,724.59	11,500.00		2,775.41	75.9
201-5792	INTERNET ACCESS	99.00	396.00	.00	(	396.00)	.0
201-5800	VEHICLE/EQUIPMENT FUEL	2,287.00	23,286.74	15,000.00	(	8,286.74)	155.2
201-5801	VEHICLE/EQUIP. OIL & GREASE	102.42	987.34	750.00	(	237.34)	131.7
201-5810	TIRES & TIRE REPAIR	.00	3,535.90	3,000.00	(	535.90)	117.9
201-5812	VEHICLE TOWING & IMPOUNDMENT	950.00	9,118.00	7,500.00	(	1,618.00)	121.6
201-6026	CAPITAL OUTLAY	9,446.25	167,300.00	111,080.00	(	56,220.00)	150.6
201-6050	COMPUTER EXPENSES	2,885.67	21,388.47	17,600.00	(	3,788.47)	121.5
201-6484	SECURITY	766.72	1,317.94	.00	(	1,317.94)	.0
201-6998	FOP AMORTIZATION	.00	.00	20,500.00		20,500.00	.0
201-6999	OPERATING RESERVE	.00	.00	18,000.00		18,000.00	.0
201-8500	MISC. OPERATING	68.99	1,228.56	500.00	(	728.56)	245.7
201-9400	SALARIES - CUSTODIAL	898.32	7,653.40	6,660.00	(	993.40)	114.9
201-9401	SALARIES - MEDIA	490.50	4,398.96	4,150.00	(	248.96)	106.0
201-9405	SALARIES - OPERATIONAL	125,634.72	1,092,126.40	1,034,678.00	(	57,448.40)	105.6
201-9418	SALARIES - INTERPRET	40.70	742.36	750.00		7.64	99.0
201-9419	SALARIES - UNANTICIPATED OT	1,788.01	41,410.80	23,343.00	(	18,067.80)	177.4
201-9423	SALARIES - HOLIDAY OT	1,949.75	27,380.87	52,325.00		24,944.13	52.3
201-9424	SALARIES - TRAFFIC GRANT OT	22,011.88	68,520.62	19,000.00	(	49,520.62)	360.6
201-9425	COURT OT	207.87	4,302.73	4,500.00		197.27	95.6
201-9426	TRAINING OT	.00	1,779.78	3,000.00		1,220.22	59.3
201-9428	HS TASK FORCE OT	.00	.00	1,500.00		1,500.00	.0
201-9429	DEA TASK FORCE OT	.00	.00	5,000.00		5,000.00	.0
201-9590	RETIREMENT CONTRIBUTIONS	10,428.77	84,134.72	79,826.00	(	4,308.72)	105.4
201-9610	SOCIAL SECURITY TAX	11,262.93	91,265.93	86,800.00	(	4,465.93)	105.2
201-9620	MEDICAL & LIFE INSURANCE	22,857.08	212,533.09	205,732.00	(	6,801.09)	103.3
201-9630	WORKMANS COMP	8,291.61	66,473.93	58,900.00	(	7,573.93)	112.9
201-9650	POSTAGE	.00	1,362.58	2,400.00		1,037.42	56.8
201-9720	INSURANCE	.00	21,065.22	14,900.00	(	6,165.22)	141.4
201-9740	COPIER EXPENSE	168.09	1,418.53	2,300.00		881.47	61.7
201-9760	MEETING & TRAINING	762.06	4,574.03	9,000.00		4,425.97	50.8
201-9765	MILEAGE	.00	.00	200.00		200.00	.0
201-9860	PROFESSIONAL SERVICES	.00	289.43	4,000.00		3,710.57	7.2
201-9900	OFFICE SUPPLIES	507.19	1,879.30	2,300.00		420.70	81.7
201-9990	RADIO & COMMUNICATION REPAIR	.00	1,617.00	3,500.00		1,883.00	46.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL EXPENDITURES	233,803.73	2,084,694.91	1,912,844.00	(171,850.91)	109.0
TOTAL FUND EXPENDITURES	233,803.73	2,084,694.91	1,912,844.00	(171,850.91)	109.0
NET REVENUE OVER EXPENDITURES	(71,285.78)	(132,596.78)	.00	132,596.78	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

DISPATCH

	ASSETS			
202-1000	CASH		247,487.63	
	TOTAL ASSETS			247,487.63
	LIABILITIES AND EQUITY			
	FUND EQUITY			
202-3900	CITY OF CRETE EQUITY		201,311.86	
	REVENUE OVER EXPENDITURES - YTD	46,175.77		
	BALANCE - CURRENT DATE		247,487.63	
	TOTAL FUND EQUITY			247,487.63
	TOTAL LIABILITIES AND EQUITY			247,487.63

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	27,208.33	326,499.96	326,500.00	.04	100.0
202-4365	911 LINE SURCHARGE	111.00	20,402.07	15,000.00	(5,402.07)	136.0
	TOTAL REVENUES	27,319.33	346,902.03	341,500.00	(5,402.03)	101.6
	TOTAL FUND REVENUE	27,319.33	346,902.03	341,500.00	(5,402.03)	101.6
	{EXPENDITURES}					
202-5220	TELEPHONE	.00	5,689.98	13,600.00	7,910.02	41.8
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	.00	2,200.00	2,200.00	.0
202-6999	OPERATING RESERVE	.00	.00	3,700.00	3,700.00	.0
202-9750	CONTRACTUAL	.00	295,036.28	321,000.00	25,963.72	91.9
	TOTAL EXPENDITURES	.00	300,726.26	341,500.00	40,773.74	88.1
	TOTAL FUND EXPENDITURES	.00	300,726.26	341,500.00	40,773.74	88.1
	NET REVENUE OVER EXPENDITURES	27,319.33	46,175.77	.00	(46,175.77)	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

CODE ENFORCEMENT

	ASSETS			
203-1000	CASH		142,821.55	
	TOTAL ASSETS			142,821.55
	LIABILITIES AND EQUITY			
	LIABILITIES			
203-3100	FEDERAL TAXES PAYABLE		144.13	
203-3110	FICA TAXES PAYABLE		184.86	
203-3120	STATE TAXES PAYABLE		46.53	
203-3220	DISABILITY INSURANCE		17.32	
203-3221	CRITICAL ILLNESS ELECTIVE		8.30	
203-3240	INSURANCE DEDUCTIONS PAYABLE		402.92	
203-3241	VISION INSURANCE		4.26	
203-3243	DENTAL INSURANCE		16.17	
203-3244	HSA FUNDS		60.00	
203-3250	RETIREMENT PAYABLE		179.16	
203-3290	OTHER EMPLOYEE FUNDS		346.84	
203-3420	ACCRUED SALARIES		814.60	
	TOTAL LIABILITIES			2,225.09
	FUND EQUITY			
203-3900	CITY OF CRETE EQUITY		137,964.37	
	REVENUE OVER EXPENDITURES - YTD	2,632.09		
	BALANCE - CURRENT DATE		140,596.46	
	TOTAL FUND EQUITY			140,596.46
	TOTAL LIABILITIES AND EQUITY			142,821.55

CODE ENFORCEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	6,381.67	76,580.04	76,580.00	(.04)	100.0
203-4032	ANIMAL FINES & LICENSES	265.00	1,922.73	2,000.00	77.27	96.1
203-4034	STATE ANIMAL TAX FEE	.00	(248.88)	370.00	618.88	(67.3)
203-4035	IMPOUND FEES	120.00	938.68	800.00	(138.68)	117.3
203-4036	VETERINARY FEES REFUNDED	366.45	366.45	1,300.00	933.55	28.2
203-4904	MISC. INCOME	.00	1,202.19	.00	(1,202.19)	.0
	TOTAL REVENUES	7,133.12	80,761.21	81,050.00	288.79	99.6
	TOTAL FUND REVENUE	7,133.12	80,761.21	81,050.00	288.79	99.6
	{EXPENDITURES}					
203-5345	BOARDING & DISPOSAL	519.08	6,788.60	4,500.00	(2,288.60)	150.9
203-5791	VEHICLE/EQUIPMENT REPAIRS	.00	1,240.92	500.00	(740.92)	248.2
203-5792	INTERNET ACCESS	99.00	396.00	.00	(396.00)	.0
203-5800	VEHICLE/EQUIPMENT FUEL	97.56	1,393.62	1,200.00	(193.62)	116.1
203-5810	TIRES & TIRE REPAIR	.00	.00	900.00	900.00	.0
203-6050	COMPUTER EXPENSE	.00	4,788.00	3,000.00	(1,788.00)	159.6
203-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-9405	SALARIES - OPERATIONAL	3,902.86	42,518.44	52,125.00	9,606.56	81.6
203-9590	RETIREMENT CONTRIBUTIONS	268.74	2,412.00	3,649.00	1,237.00	66.1
203-9610	SOCIAL SECURITY TAX	277.31	3,053.21	3,226.00	172.79	94.6
203-9620	MEDICAL & LIFE INSURANCE	1,227.60	12,917.33	9,600.00	(3,317.33)	134.6
203-9630	WORKMANS COMP	110.43	1,202.72	500.00	(702.72)	240.5
203-9720	INSURANCE	.00	1,264.76	900.00	(364.76)	140.5
203-9980	ANSWERING SERVICE	16.82	153.52	150.00	(3.52)	102.4
	TOTAL EXPENDITURES	6,519.40	78,129.12	81,050.00	2,920.88	96.4
	TOTAL FUND EXPENDITURES	6,519.40	78,129.12	81,050.00	2,920.88	96.4
	NET REVENUE OVER EXPENDITURES	613.72	2,632.09	.00	(2,632.09)	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

STOP FUNDS

	ASSETS			
204-1000	CASH		2,610.28	
	TOTAL ASSETS			2,610.28
	LIABILITIES AND EQUITY			
	FUND EQUITY			
204-3900	CITY OF CRETE EQUITY		2,360.28	
	REVENUE OVER EXPENDITURES - YTD	250.00		
	BALANCE - CURRENT DATE		2,610.28	
	TOTAL FUND EQUITY			2,610.28
	TOTAL LIABILITIES AND EQUITY			2,610.28

STOP FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
204-4900	TRANSFERS IN	.00	.00	1,985.28	1,985.28	.0
204-4904	MISC. INCOME	25.00	250.00	600.00	350.00	41.7
	TOTAL REVENUES	25.00	250.00	2,585.28	2,335.28	9.7
	TOTAL FUND REVENUE	25.00	250.00	2,585.28	2,335.28	9.7
	{EXPENDITURES}					
204-5974	STOP DISBURSEMENTS	.00	.00	2,585.28	2,585.28	.0
	TOTAL EXPENDITURES	.00	.00	2,585.28	2,585.28	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,585.28	2,585.28	.0
	NET REVENUE OVER EXPENDITURES	25.00	250.00	.00	(250.00)	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

POLICE K9 UNIT

	ASSETS			
205-1000	CASH		4,299.30	
	TOTAL ASSETS			4,299.30
	LIABILITIES AND EQUITY			
	FUND EQUITY			
205-3900	CITY OF CRETE EQUITY		5,429.18	
	REVENUE OVER EXPENDITURES - YTD	(1,129.88)		
	BALANCE - CURRENT DATE		4,299.30	
	TOTAL FUND EQUITY			4,299.30
	TOTAL LIABILITIES AND EQUITY			4,299.30

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

POLICE K9 UNIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
205-4000	GENERAL FUND TRANSFER	289.58	3,474.96	3,475.00	.04	100.0
205-4906	DONATIONS	.00	(767.00)	3,000.00	3,767.00	(25.6)
	TOTAL REVENUES	289.58	2,707.96	6,475.00	3,767.04	41.8
	TOTAL FUND REVENUE	289.58	2,707.96	6,475.00	3,767.04	41.8
	{EXPENDITURES}					
205-5370	COMMUNITY ENGAGEMENT	.00	480.44	1,000.00	519.56	48.0
205-6026	CAPITAL OUTLAY	1,188.02	3,357.40	2,275.00	(1,082.40)	147.6
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	1,188.02	3,837.84	6,475.00	2,637.16	59.3
	TOTAL FUND EXPENDITURES	1,188.02	3,837.84	6,475.00	2,637.16	59.3
	NET REVENUE OVER EXPENDITURES	(898.44)	(1,129.88)	.00	1,129.88	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

FIRE OPERATIONS

	ASSETS			
301-1000	CASH		111,327.87	
	TOTAL ASSETS			111,327.87
	LIABILITIES AND EQUITY			
	LIABILITIES			
301-3100	FEDERAL TAXES PAYABLE		4.58	
301-3110	FICA TAXES PAYABLE		127.22	
301-3120	STATE TAXES PAYABLE		1.50	
301-3290	OTHER EMPLOYEE FUNDS		(7,688.97)	
301-3420	ACCRUED SALARIES		761.82	
	TOTAL LIABILITIES			(6,793.85)
	FUND EQUITY			
301-3900	CITY OF CRETE EQUITY		84,815.71	
	REVENUE OVER EXPENDITURES - YTD	33,306.01		
	BALANCE - CURRENT DATE		118,121.72	
	TOTAL FUND EQUITY			118,121.72
	TOTAL LIABILITIES AND EQUITY			111,327.87

FIRE OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	1,666.67	20,000.04	20,000.00	(.04)	100.0
301-4051	RURAL FIRE CONTRACTS	14,006.00	58,006.00	30,000.00	(28,006.00)	193.4
301-4900	TRANSFERS IN	8,900.00	106,800.00	106,800.00	.00	100.0
	TOTAL REVENUES	24,572.67	184,806.04	156,800.00	(28,006.04)	117.9
	TOTAL FUND REVENUE	24,572.67	184,806.04	156,800.00	(28,006.04)	117.9
	{EXPENDITURES}					
301-5163	HR CONSULTING FEES	44.00	196.00	500.00	304.00	39.2
301-5330	BUILDING & GROUNDS MAINT.	65.78	10,934.51	5,000.00	(5,934.51)	218.7
301-5340	OUTSIDE SERVICES	.00	1,454.00	800.00	(654.00)	181.8
301-5390	PRINTING, PUBLICATIONS, LEGALS	10.91	141.82	200.00	58.18	70.9
301-5400	DUES & MEMBERSHIPS	.00	1,074.00	500.00	(574.00)	214.8
301-5495	FIRE PREVENTION	.00	149.94	500.00	350.06	30.0
301-5500	RETENTION	.00	.00	500.00	500.00	.0
301-5541	JANITORIAL SUPPLIES	.00	98.30	500.00	401.70	19.7
301-5690	BOOKS, MAGAZINES, PERIODICALS	.00	.00	1,000.00	1,000.00	.0
301-5790	COMPUTER NETWORK EXPENSE	693.96	8,027.33	8,000.00	(27.33)	100.3
301-5791	VEHICLE/EQUIPMENT REPAIRS	.00	11,649.83	15,000.00	3,350.17	77.7
301-5792	INTERNET ACCESS	99.00	396.00	.00	(396.00)	.0
301-5800	VEHICLE/EQUIPMENT FUEL	734.80	7,045.44	10,000.00	2,954.56	70.5
301-5810	TIRES & TIRE REPAIR	.00	1,586.07	5,000.00	3,413.93	31.7
301-6020	MISC. SUPPLIES	.00	185.99	500.00	314.01	37.2
301-6050	COMPUTER EXPENSES	.00	4,410.30	2,000.00	(2,410.30)	220.5
301-6484	SECURITY	.00	75.66	.00	(75.66)	.0
301-6999	OPERATING RESERVE	.00	.00	1,500.00	1,500.00	.0
301-7530	UTILITIES	1,077.69	21,850.52	30,000.00	8,149.48	72.8
301-8500	MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400	SALARIES - CUSTODIAL	282.72	2,272.81	1,500.00	(772.81)	151.5
301-9405	SALARIES - OPERATIONAL	2,212.65	23,258.91	25,000.00	1,741.09	93.0
301-9610	SOCIAL SECURITY TAX	190.90	1,953.14	2,000.00	46.86	97.7
301-9620	MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630	WORKMANS COMP	509.84	5,339.47	13,700.00	8,360.53	39.0
301-9650	POSTAGE	.00	82.00	200.00	118.00	41.0
301-9720	INSURANCE	.00	30,511.63	25,700.00	(4,811.63)	118.7
301-9740	COPIER EXPENSE	.00	1,112.35	1,000.00	(112.35)	111.2
301-9750	CONTRACTUAL	.00	155.22	.00	(155.22)	.0
301-9760	MEETING & TRAINING	.00	1,669.88	3,000.00	1,330.12	55.7
301-9860	PROFESSIONAL SERVICES	.00	15,676.00	.00	(15,676.00)	.0
301-9900	OFFICE SUPPLIES	.00	45.91	500.00	454.09	9.2
301-9990	RADIO & COMMUNICATION REPAIR	.00	147.00	1,000.00	853.00	14.7
	TOTAL EXPENDITURES	5,922.25	151,500.03	156,800.00	5,299.97	96.6

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	5,922.25	151,500.03	156,800.00	5,299.97	96.6
NET REVENUE OVER EXPENDITURES	18,650.42	33,306.01	.00	(33,306.01)	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

RESCUE & TRANSFER

	ASSETS			
302-1000	CASH		(2,623.26)	
	TOTAL ASSETS			(2,623.26)
	LIABILITIES AND EQUITY			
	LIABILITIES			
302-3100	FEDERAL TAXES PAYABLE		106.79	
302-3110	FICA TAXES PAYABLE		617.62	
302-3120	STATE TAXES PAYABLE		42.73	
302-3290	OTHER EMPLOYEE FUNDS		8,678.44	
302-3420	ACCRUED SALARIES		3,578.56	
	TOTAL LIABILITIES			13,024.14
	FUND EQUITY			
302-3900	CITY OF CRETE EQUITY		(5,532.89)	
	REVENUE OVER EXPENDITURES - YTD	(10,114.51)		
	BALANCE - CURRENT DATE		(15,647.40)	
	TOTAL FUND EQUITY			(15,647.40)
	TOTAL LIABILITIES AND EQUITY			(2,623.26)

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	34,361.11	359,113.71	400,000.00	40,886.29	89.8
	TOTAL REVENUES	34,361.11	359,113.71	400,000.00	40,886.29	89.8
	TOTAL FUND REVENUE	34,361.11	359,113.71	400,000.00	40,886.29	89.8
	{EXPENDITURES}					
302-5265	OXYGEN	172.83	2,389.33	3,000.00	610.67	79.6
302-5331	EQUIPMENT	.00	1,602.12	.00	(1,602.12)	.0
302-5340	OUTSIDE SERVICES	6,005.07	65,804.78	60,000.00	(5,804.78)	109.7
302-5341	MEDICAL SUPPLIES	1,217.89	16,923.60	15,000.00	(1,923.60)	112.8
302-5342	ALS SERVICE FEES	594.09	(105.91)	12,000.00	12,105.91	(.9)
302-5343	ALS PARAMEDIC FEES	1,800.00	7,740.24	5,000.00	(2,740.24)	154.8
302-5791	VEHICLE/EQUIPMENT REPAIRS	.00	2,124.43	10,000.00	7,875.57	21.2
302-5800	VEHICLE/EQUIPMENT FUEL	189.18	3,930.11	10,000.00	6,069.89	39.3
302-5810	TIRES & TIRE REPAIR	.00	710.22	2,000.00	1,289.78	35.5
302-6140	RESERVE TRANSFER	8,900.00	106,800.00	106,800.00	.00	100.0
302-6999	OPERATING RESERVE	.00	.00	2,900.00	2,900.00	.0
302-7530	UTILITIES	77.40	928.02	.00	(928.02)	.0
302-8500	MISC. OPERATING	35.00	600.00	1,000.00	400.00	60.0
302-9405	SALARIES - OPERATIONAL	1,418.91	15,593.55	20,000.00	4,406.45	78.0
302-9496	SALARIES - RESCUE RESPONSE	10,727.85	98,455.65	100,000.00	1,544.35	98.5
302-9590	RETIREMENT CONTRIBUTIONS	.00	208.80	.00	(208.80)	.0
302-9610	SOCIAL SECURITY TAX	929.20	8,724.83	9,200.00	475.17	94.8
302-9620	MEDICAL & LIFE INSURANCE	.00	96.66	200.00	103.34	48.3
302-9630	WORKMANS COMP	2,631.03	23,894.14	13,700.00	(10,194.14)	174.4
302-9720	INSURANCE	.00	11,282.65	21,600.00	10,317.35	52.2
302-9760	MEETING & TRAINING	.00	150.00	6,000.00	5,850.00	2.5
302-9860	PROFESSIONAL SERVICES	.00	1,375.00	1,500.00	125.00	91.7
302-9926	ONLINE FEES	.00	.00	100.00	100.00	.0
	TOTAL EXPENDITURES	34,698.45	369,228.22	400,000.00	30,771.78	92.3
	TOTAL FUND EXPENDITURES	34,698.45	369,228.22	400,000.00	30,771.78	92.3
	NET REVENUE OVER EXPENDITURES	(337.34)	(10,114.51)	.00	10,114.51	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

FIRE EQUIPMENT

	ASSETS			
303-1000	CASH		52,771.97	
	TOTAL ASSETS			52,771.97
	LIABILITIES AND EQUITY			
	FUND EQUITY			
303-3900	CITY OF CRETE EQUITY		38,496.53	
	REVENUE OVER EXPENDITURES - YTD	14,275.44		
	BALANCE - CURRENT DATE		52,771.97	
	TOTAL FUND EQUITY			52,771.97
	TOTAL LIABILITIES AND EQUITY			52,771.97

FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	2,500.00	30,000.00	30,000.00	.00	100.0
303-4800	GRANT PROCEEDS	.00	2,482.07	50,000.00	47,517.93	5.0
303-4804	MUTUAL FINANCE ORGANIZATION	.00	16,822.50	25,000.00	8,177.50	67.3
	TOTAL REVENUES	2,500.00	49,304.57	105,000.00	55,695.43	47.0
	TOTAL FUND REVENUE	2,500.00	49,304.57	105,000.00	55,695.43	47.0
	{EXPENDITURES}					
303-5260	EQUIPMENT - MISC.	150.00	1,250.02	19,500.00	18,249.98	6.4
303-5261	COATS, BOOTS, HELMETS, GLOVES	782.81	28,626.73	30,000.00	1,373.27	95.4
303-5262	FOAM	.00	.00	11,000.00	11,000.00	.0
303-5263	HOSE & NOZZLES	.00	.00	11,000.00	11,000.00	.0
303-5264	BREATHING APPARATUS	.00	3,491.20	15,000.00	11,508.80	23.3
303-5270	RADIO REPLACEMENT	.00	1,661.18	13,000.00	11,338.82	12.8
303-6999	OPERATING RESERVE	.00	.00	5,500.00	5,500.00	.0
	TOTAL EXPENDITURES	932.81	35,029.13	105,000.00	69,970.87	33.4
	TOTAL FUND EXPENDITURES	932.81	35,029.13	105,000.00	69,970.87	33.4
	NET REVENUE OVER EXPENDITURES	1,567.19	14,275.44	.00	(14,275.44)	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

FIRE EQUIPMENT II

	ASSETS			
304-1000	CASH		(86,709.95)	
304-1014	RESTRICTED CASH		53,091.38	
304-1015	INVESTMENTS		50,000.00	
304-1043	SAVINGS - PINNACLE		152,812.02	
	TOTAL ASSETS			169,193.45
	LIABILITIES AND EQUITY			
	FUND EQUITY			
304-3900	CITY OF CRETE EQUITY		293,064.84	
	REVENUE OVER EXPENDITURES - YTD	(123,871.39)		
	BALANCE - CURRENT DATE		169,193.45	
	TOTAL FUND EQUITY			169,193.45
	TOTAL LIABILITIES AND EQUITY			169,193.45

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

FIRE EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	4,166.67	50,000.04	50,000.00	(.04)	100.0
304-4800	GRANT PROCEEDS	.00	75,000.00	.00	(75,000.00)	.0
304-4900	TRANSFERS IN	.00	.00	114,000.00	114,000.00	.0
304-4902	SALE OF EQUIPMENT	.00	10,700.00	.00	(10,700.00)	.0
304-4903	INTEREST INCOME	12.53	403.40	.00	(403.40)	.0
304-4907	NOTE/LOAN PROCEEDS	.00	.00	3,000,000.00	3,000,000.00	.0
304-4909	RENTAL	.00	3,750.00	6,000.00	2,250.00	62.5
	TOTAL REVENUES	4,179.20	139,853.44	3,170,000.00	3,030,146.56	4.4
	TOTAL FUND REVENUE	4,179.20	139,853.44	3,170,000.00	3,030,146.56	4.4
	{EXPENDITURES}					
304-5321	LAND, STRUCTURES	.00	2,268.48	3,000,000.00	2,997,731.52	.1
304-6135	EQUIPMENT	.00	261,456.35	170,000.00	(91,456.35)	153.8
	TOTAL EXPENDITURES	.00	263,724.83	3,170,000.00	2,906,275.17	8.3
	TOTAL FUND EXPENDITURES	.00	263,724.83	3,170,000.00	2,906,275.17	8.3
	NET REVENUE OVER EXPENDITURES	4,179.20	(123,871.39)	.00	123,871.39	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

STREETS

	ASSETS			
401-1000	CASH		1,483,049.03	
401-1015	INVESTMENTS		236,000.00	
	TOTAL ASSETS			1,719,049.03
	LIABILITIES AND EQUITY			
	LIABILITIES			
401-3100	FEDERAL TAXES PAYABLE		1,610.06	
401-3110	FICA TAXES PAYABLE		2,395.17	
401-3120	STATE TAXES PAYABLE		627.78	
401-3220	DISABILITY INSURANCE		224.38	
401-3221	CRITICAL ILLNESS ELECTIVE		40.68	
401-3240	INSURANCE DEDUCTIONS PAYABLE		2,123.91	
401-3241	VISION INSURANCE		24.14	
401-3242	EMPLOYEE FSA		64.91	
401-3243	DENTAL INSURANCE		106.09	
401-3244	HSA FUNDS		131.45	
401-3250	RETIREMENT PAYABLE		1,708.94	
401-3251	DEFERRED COMPENSATION		6.25	
401-3290	OTHER EMPLOYEE FUNDS		3,043.27	
401-3420	ACCRUED SALARIES		11,096.86	
	TOTAL LIABILITIES			23,203.89
	FUND EQUITY			
401-3900	CITY OF CRETE EQUITY		1,494,389.60	
	REVENUE OVER EXPENDITURES - YTD	201,455.54		
	BALANCE - CURRENT DATE		1,695,845.14	
	TOTAL FUND EQUITY			1,695,845.14
	TOTAL LIABILITIES AND EQUITY			1,719,049.03

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	8,666.67	104,000.04	104,000.00	(.04)	100.0
401-4041	STATE ALLOC. & INCENTIVE PYMT.	78,195.50	947,887.63	946,400.00	(1,487.63)	100.2
401-4043	MOTOR VEHICLE FEES	.00	67,356.51	57,000.00	(10,356.51)	118.2
401-4044	STATE MAINT. AGREEMENT	.00	25,620.85	21,900.00	(3,720.85)	117.0
401-4420	WEED MOWING	.00	.00	500.00	500.00	.0
401-4903	INTEREST	60.00	2,389.33	.00	(2,389.33)	.0
401-4904	MISC. INCOME	10.00	102.76	500.00	397.24	20.6
401-4909	RENTAL	125.00	3,007.71	1,000.00	(2,007.71)	300.8
401-4911	SALE OF MATERIAL	40.00	5,959.83	5,000.00	(959.83)	119.2
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	386.22	4,743.87	1,500.00	(3,243.87)	316.3
	TOTAL REVENUES	87,483.39	1,161,068.53	1,137,800.00	(23,268.53)	102.1
	TOTAL FUND REVENUE	87,483.39	1,161,068.53	1,137,800.00	(23,268.53)	102.1

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5163	HR CONSULTING FEES	.00	1,177.92	400.00	(777.92)	294.5
401-5330	BUILDING & GROUNDS MAINT.	.00	626.97	5,000.00	4,373.03	12.5
401-5390	PRINTING, PUBLICATIONS, LEGALS	.00	282.27	250.00	(32.27)	112.9
401-5541	JANITORIAL SUPPLIES	71.72	358.66	100.00	(258.66)	358.7
401-5590	CHEMICALS & SALT	.00	15,256.17	20,000.00	4,743.83	76.3
401-5760	OUTSIDE LABOR & MATERIALS	.00	222.00	.00	(222.00)	.0
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771	OTHER EQUIP. REPAIRS (PARTS)	1,342.24	9,616.43	10,000.00	383.57	96.2
401-5790	COMPUTER NETWORK EXPENSE	354.56	4,021.19	4,000.00	(21.19)	100.5
401-5792	INTERNET ACCESS	99.00	396.00	.00	(396.00)	.0
401-5800	VEHICLE/EQUIPMENT FUEL	1,488.32	20,830.14	25,000.00	4,169.86	83.3
401-5801	VEHICLE/EQUIP. OIL & GREASE	89.04	1,446.73	2,500.00	1,053.27	57.9
401-5810	TIRES & TIRE REPAIR	926.01	3,776.30	4,000.00	223.70	94.4
401-5880	STORM SEWER REPAIR & MAINT.	.00	612.93	3,500.00	2,887.07	17.5
401-5890	TRAFFIC SIGNAL MAINT.	159.74	1,446.85	3,000.00	1,553.15	48.2
401-5905	STREET LIGHT MATERIALS	.00	74.83	.00	(74.83)	.0
401-5968	VEHICLE REPAIRS	97.97	30,686.53	30,000.00	(686.53)	102.3
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	4,704.50	77,972.70	50,000.00	(27,972.70)	156.0
401-5985	BRIDGE REPAIR - MATRL/SUPPLIES	.00	.00	15,000.00	15,000.00	.0
401-5990	CULVERTS	.00	.00	3,000.00	3,000.00	.0
401-6000	STREET & TRAFFIC SIGNS	(49.68)	3,849.47	10,000.00	6,150.53	38.5
401-6001	SIGN POSTS & HARDWARE	.00	2,270.96	10,000.00	7,729.04	22.7
401-6008	STREET RESERVE	1,804.17	21,650.04	20,000.00	(1,650.04)	108.3
401-6010	PAINT & PAINTING SUPPLIES	188.13	4,330.38	6,000.00	1,669.62	72.2
401-6020	MISC. SUPPLIES	11.16	1,466.16	1,000.00	(466.16)	146.6
401-6025	STORM EXPENSE - OTHER COSTS	.00	16.99	.00	(16.99)	.0
401-6026	CAPITAL OUTLAY	1,804.17	21,650.04	21,650.00	(.04)	100.0
401-6050	COMPUTER EXPENSES	109.99	8,026.52	5,000.00	(3,026.52)	160.5
401-6463	TREE PLANTING/REMOVAL	.00	.00	2,000.00	2,000.00	.0
401-6484	SECURITY	.00	1,206.08	5,000.00	3,793.92	24.1
401-6999	OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7080	MISC. PRODUCTION EXPENSES	.00	759.30	500.00	(259.30)	151.9
401-7530	UTILITIES	3,860.53	53,569.35	60,000.00	6,430.65	89.3
401-8461	VEHICLE REPAIR - LABOR	161.94	4,757.23	4,000.00	(757.23)	118.9
401-8481	MEETING & TRAINING - LABOR	.00	4,775.91	4,000.00	(775.91)	119.4
401-8500	MISC. OPERATING	343.70	4,364.72	2,500.00	(1,864.72)	174.6
401-9401	SALARIES - MEDIA	490.50	4,398.96	5,000.00	601.04	88.0
401-9405	SALARIES - OPERATIONAL	51,016.57	445,504.93	470,000.00	24,495.07	94.8
401-9406	SALARIES-OPERATIONAL HIGHWAY	.00	198.57	5,000.00	4,801.43	4.0
401-9410	SALARIES - ADMINISTRATIVE	.00	.00	23,000.00	23,000.00	.0
401-9422	SALARIES - OUTSIDE DEPT SNOW	.00	11,623.22	10,000.00	(1,623.22)	116.2
401-9429	SALARIES-TRANSFER STATION	1,151.66	5,682.92	5,000.00	(682.92)	113.7
401-9431	SALARIES-STREET SNOW/SALT	.00	11,706.65	10,000.00	(1,706.65)	117.1
401-9451	SALARIES-HIGHWAY SNOW/SALT	.00	5,297.63	10,000.00	4,702.37	53.0
401-9452	SALARIES-HIGHWAY MOWING	639.54	4,609.41	10,000.00	5,390.59	46.1
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	.00	10,000.00	10,000.00	.0
401-9590	RETIREMENT CONTRIBUTIONS	2,881.27	28,603.96	40,000.00	11,396.04	71.5
401-9610	SOCIAL SECURITY TAX	3,972.62	36,878.07	48,000.00	11,121.93	76.8
401-9620	MEDICAL & LIFE INSURANCE	6,059.87	59,521.99	100,000.00	40,478.01	59.5
401-9630	WORKMANS COMP	2,093.52	17,698.63	12,000.00	(5,698.63)	147.5
401-9640	UNIFORMS	.00	507.85	1,500.00	992.15	33.9
401-9650	POSTAGE	100.00	1,046.92	1,500.00	453.08	69.8

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9680	OFFICE RENTAL	150.00	1,800.00	1,500.00	(300.00)	120.0
401-9720	INSURANCE	(151.52)	9,709.26	18,000.00	8,290.74	53.9
401-9740	COPIER EXPENSE	97.79	1,318.38	1,200.00	(118.38)	109.9
401-9760	MEETING & TRAINING	52.75	1,517.11	2,000.00	482.89	75.9
401-9820	AUDIT EXPENSE	.00	1,049.99	1,000.00	(49.99)	105.0
401-9860	PROFESSIONAL SERVICES	.00	286.26	4,000.00	3,713.74	7.2
401-9900	OFFICE SUPPLIES	.00	904.96	1,000.00	95.04	90.5
401-9920	MAPPING & RECORDS	4,149.92	7,851.82	10,000.00	2,148.18	78.5
401-9980	ANSWERING SERVICE	21.03	191.93	200.00	8.07	96.0
401-9990	RADIO & COMMUNICATION REPAIR	.00	205.80	.00	(205.80)	.0
	TOTAL EXPENDITURES	90,292.73	959,612.99	1,137,800.00	178,187.01	84.3
	TOTAL FUND EXPENDITURES	90,292.73	959,612.99	1,137,800.00	178,187.01	84.3
	NET REVENUE OVER EXPENDITURES	(2,809.34)	201,455.54	.00	(201,455.54)	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

CITY HALL

	ASSETS			
501-1000	CASH		77,880.42	
	TOTAL ASSETS			77,880.42
	LIABILITIES AND EQUITY			
	LIABILITIES			
501-3100	FEDERAL TAXES PAYABLE		20.09	
501-3110	FICA TAXES PAYABLE		69.30	
501-3120	STATE TAXES PAYABLE		8.76	
501-3220	DISABILITY INSURANCE		6.16	
501-3240	INSURANCE DEDUCTIONS PAYABLE		60.47	
501-3241	VISION INSURANCE		.88	
501-3243	DENTAL INSURANCE		2.54	
501-3244	HSA FUNDS		10.08	
501-3290	OTHER EMPLOYEE FUNDS		17.47	
501-3420	ACCRUED SALARIES		383.18	
	TOTAL LIABILITIES			578.93
	FUND EQUITY			
501-3900	CITY OF CRETE EQUITY		73,820.53	
	REVENUE OVER EXPENDITURES - YTD	3,480.96		
	BALANCE - CURRENT DATE		77,301.49	
	TOTAL FUND EQUITY			77,301.49
	TOTAL LIABILITIES AND EQUITY			77,880.42

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	3,162.50	37,950.00	37,950.00	.00	100.0
501-4909	RENTAL	1,600.00	19,200.00	19,200.00	.00	100.0
	TOTAL REVENUES	4,762.50	57,150.00	57,150.00	.00	100.0
	TOTAL FUND REVENUE	4,762.50	57,150.00	57,150.00	.00	100.0
	{EXPENDITURES}					
501-5163	HR CONSULTING FEES	.00	9.68	.00	(9.68)	.0
501-5330	BUILDING & GROUNDS MAINT.	63.44	1,931.96	10,000.00	8,068.04	19.3
501-5541	JANITORIAL SUPPLIES	43.18	1,951.72	1,750.00	(201.72)	111.5
501-5750	SERVICE/CONTRACT AGREEMENTS	147.00	661.92	.00	(661.92)	.0
501-6020	MISC. SUPPLIES	.00	232.29	250.00	17.71	92.9
501-6050	COMPUTER EXPENSES	.00	737.22	.00	(737.22)	.0
501-6484	SECURITY	445.45	2,982.25	.00	(2,982.25)	.0
501-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530	UTILITIES	1,801.58	17,156.80	18,000.00	843.20	95.3
501-8231	JANITORIAL	.00	122.88	.00	(122.88)	.0
501-8500	MISC. OPERATING	.00	1.75	500.00	498.25	.4
501-9400	SALARIES - CUSTODIAL	898.32	7,653.40	6,500.00	(1,153.40)	117.7
501-9405	SALARIES - OPERATIONAL	472.68	3,287.79	4,000.00	712.21	82.2
501-9590	RETIREMENT CONTRIBUTIONS	.00	.00	700.00	700.00	.0
501-9610	SOCIAL SECURITY TAX	103.81	826.90	750.00	(76.90)	110.3
501-9620	MEDICAL & LIFE INSURANCE	207.27	1,792.56	4,500.00	2,707.44	39.8
501-9630	WORKMANS COMP	36.94	302.76	200.00	(102.76)	151.4
501-9720	INSURANCE	.00	14,017.16	9,000.00	(5,017.16)	155.8
	TOTAL EXPENDITURES	4,219.67	53,669.04	57,150.00	3,480.96	93.9
	TOTAL FUND EXPENDITURES	4,219.67	53,669.04	57,150.00	3,480.96	93.9
	NET REVENUE OVER EXPENDITURES	542.83	3,480.96	.00	(3,480.96)	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

COMMUNITY CENTER

	ASSETS			
502-1000	CASH		(110,881.64)	
	TOTAL ASSETS			(110,881.64)
	LIABILITIES AND EQUITY			
	LIABILITIES			
502-3110	FICA TAXES PAYABLE		24.20	
502-3120	STATE TAXES PAYABLE		.47	
502-3290	OTHER EMPLOYEE FUNDS		(8.97)	
502-3420	ACCRUED SALARIES		145.71	
	TOTAL LIABILITIES			161.41
	FUND EQUITY			
502-3900	CITY OF CRETE EQUITY		52,103.15	
	REVENUE OVER EXPENDITURES - YTD	(163,146.20)		
	BALANCE - CURRENT DATE		(111,043.05)	
	TOTAL FUND EQUITY			(111,043.05)
	TOTAL LIABILITIES AND EQUITY			(110,881.64)

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	862.50	10,350.00	10,350.00	.00	100.0
502-4900	TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
502-4909	RENTAL	.00	1,380.00	2,000.00	620.00	69.0
	TOTAL REVENUES	862.50	11,730.00	162,350.00	150,620.00	7.2
	TOTAL FUND REVENUE	862.50	11,730.00	162,350.00	150,620.00	7.2
	{EXPENDITURES}					
502-5330	BUILDING & GROUNDS MAINT.	.00	15,793.58	1,000.00	(14,793.58)	1579.4
502-5541	JANITORIAL SUPPLIES	.00	139.62	200.00	60.38	69.8
502-5750	SERVICE/CONTRACT AGREEMENTS	.00	364.78	300.00	(64.78)	121.6
502-6020	MISC. SUPPLIES	.00	3.98	.00	(3.98)	.0
502-6026	CAPITAL OUTLAY	12,500.00	150,000.00	150,000.00	.00	100.0
502-6050	COMPUTER EXPENSES	109.99	109.99	.00	(109.99)	.0
502-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530	UTILITIES	63.58	1,415.76	2,000.00	584.24	70.8
502-9405	SALARIES - OPERATIONAL	472.68	3,287.75	4,500.00	1,212.25	73.1
502-9610	SOCIAL SECURITY TAX	36.11	251.26	250.00	(1.26)	100.5
502-9630	WORKMANS COMP	11.52	86.13	100.00	13.87	86.1
502-9720	INSURANCE	56.55	3,423.35	3,000.00	(423.35)	114.1
	TOTAL EXPENDITURES	13,250.43	174,876.20	162,350.00	(12,526.20)	107.7
	TOTAL FUND EXPENDITURES	13,250.43	174,876.20	162,350.00	(12,526.20)	107.7
	NET REVENUE OVER EXPENDITURES	(12,387.93)	(163,146.20)	.00	163,146.20	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

COMMUNITY ROOM

	ASSETS			
503-1000	CASH		52,717.49	
	TOTAL ASSETS			52,717.49
	LIABILITIES AND EQUITY			
	FUND EQUITY			
503-3900	CITY OF CRETE EQUITY		39,629.51	
	REVENUE OVER EXPENDITURES - YTD	13,087.98		
	BALANCE - CURRENT DATE		52,717.49	
	TOTAL FUND EQUITY			52,717.49
	TOTAL LIABILITIES AND EQUITY			52,717.49

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	2,066.67	24,800.04	24,800.00	(.04)	100.0
503-4904	MISC. INCOME	41.33	41.33	.00	(41.33)	.0
503-4909	RENTAL	300.00	2,623.64	4,000.00	1,376.36	65.6
	TOTAL REVENUES	2,408.00	27,465.01	28,800.00	1,334.99	95.4
	TOTAL FUND REVENUE	2,408.00	27,465.01	28,800.00	1,334.99	95.4
	{EXPENDITURES}					
503-5330	BUILDING & GROUNDS MAINT.	.00	732.67	1,000.00	267.33	73.3
503-5541	JANITORIAL SUPPLIES	.00	37.99	100.00	62.01	38.0
503-5750	SERVICE/CONTRACT AGREEMENTS	.00	245.00	250.00	5.00	98.0
503-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
503-7530	UTILITIES	639.20	5,679.86	9,500.00	3,820.14	59.8
503-9400	SALARIES - CUSTODIAL	.00	.00	4,000.00	4,000.00	.0
503-9405	SALARIES - OPERATIONAL	.00	.00	1,500.00	1,500.00	.0
503-9590	RETIREMENT CONTRIBUTIONS	.00	.00	200.00	200.00	.0
503-9610	SOCIAL SECURITY TAX	.00	.00	250.00	250.00	.0
503-9720	INSURANCE	.00	7,681.51	8,000.00	318.49	96.0
503-9900	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
503-9915	COMPUTERS & EQUQIPMENT	.00	.00	1,000.00	1,000.00	.0
503-9990	RADIO & COMMUNICATIONS EQUIP	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	639.20	14,377.03	28,800.00	14,422.97	49.9
	TOTAL FUND EXPENDITURES	639.20	14,377.03	28,800.00	14,422.97	49.9
	NET REVENUE OVER EXPENDITURES	1,768.80	13,087.98	.00	(13,087.98)	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

TRANSFER STATION

	ASSETS			
511-1000	CASH		133,037.74	
	TOTAL ASSETS			133,037.74
	LIABILITIES AND EQUITY			
	LIABILITIES			
511-3290	OTHER EMPLOYEE FUNDS		72.84	
	TOTAL LIABILITIES			72.84
	FUND EQUITY			
511-3900	CITY OF CRETE EQUITY		106,683.60	
	REVENUE OVER EXPENDITURES - YTD	26,281.30		
	BALANCE - CURRENT DATE		132,964.90	
	TOTAL FUND EQUITY			132,964.90
	TOTAL LIABILITIES AND EQUITY			133,037.74

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
511-4012	FRANCHISE	4,686.00	54,651.76	35,000.00	(19,651.76)	156.2
511-4911	SALE OF MATERIAL	.00	5,860.00	2,500.00	(3,360.00)	234.4
	TOTAL REVENUES	4,686.00	60,511.76	37,500.00	(23,011.76)	161.4
	TOTAL FUND REVENUE	4,686.00	60,511.76	37,500.00	(23,011.76)	161.4
	{EXPENDITURES}					
511-5330	BUILDING & GROUNDS MAINT.	18.99	715.99	1,000.00	284.01	71.6
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	921.00	1,000.00	79.00	92.1
511-5980	ASPHALT, CEMENT, GRAVEL, ROCK	.00	1,701.11	3,000.00	1,298.89	56.7
511-6020	MISC. SUPPLIES	7.34	7.34	100.00	92.66	7.3
511-6140	RESERVE TRANSFER	1,341.67	16,100.04	8,575.00	(7,525.04)	187.8
511-6484	SECURITY	.00	2,973.00	2,500.00	(473.00)	118.9
511-7530	UTILITIES	42.17	730.63	1,000.00	269.37	73.1
511-9405	SALARIES - OPERATIONAL	641.19	9,113.44	15,000.00	5,886.56	60.8
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610	SOCIAL SECURITY TAX	49.05	697.19	1,000.00	302.81	69.7
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630	WORKMANS COMP	18.51	263.04	300.00	36.96	87.7
511-9720	INSURANCE	.00	1,000.00	2,000.00	1,000.00	50.0
511-9980	ANSWERING SERVICE	.84	7.68	25.00	17.32	30.7
	TOTAL EXPENDITURES	2,119.76	34,230.46	37,500.00	3,269.54	91.3
	TOTAL FUND EXPENDITURES	2,119.76	34,230.46	37,500.00	3,269.54	91.3
	NET REVENUE OVER EXPENDITURES	2,566.24	26,281.30	.00	(26,281.30)	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

LANDFILL RESERVE

	ASSETS			
512-1000	CASH		308,632.61	
	TOTAL ASSETS			308,632.61
	LIABILITIES AND EQUITY			
	FUND EQUITY			
512-3900	CITY OF CRETE EQUITY		292,532.57	
	REVENUE OVER EXPENDITURES - YTD	16,100.04		
	BALANCE - CURRENT DATE		308,632.61	
	TOTAL FUND EQUITY			308,632.61
	TOTAL LIABILITIES AND EQUITY			308,632.61

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	1,341.67	16,100.04	16,100.00	(.04)	100.0
	TOTAL REVENUES	1,341.67	16,100.04	16,100.00	(.04)	100.0
	TOTAL FUND REVENUE	1,341.67	16,100.04	16,100.00	(.04)	100.0
	{EXPENDITURES}					
512-6200	TRANSFER OUT	.00	.00	16,100.00	16,100.00	.0
	TOTAL EXPENDITURES	.00	.00	16,100.00	16,100.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	16,100.00	16,100.00	.0
	NET REVENUE OVER EXPENDITURES	1,341.67	16,100.04	.00	(16,100.04)	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

COMMUNITY GARDEN

	ASSETS			
520-1000	CASH		(1,570.00)	
	TOTAL ASSETS			(1,570.00)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	REVENUE OVER EXPENDITURES - YTD	(1,570.00)		
	BALANCE - CURRENT DATE		(1,570.00)	
	TOTAL FUND EQUITY			(1,570.00)
	TOTAL LIABILITIES AND EQUITY			(1,570.00)

COMMUNITY GARDEN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
520-4909	RENTAL	.00	110.00	.00	(110.00)	.0
	TOTAL REVENUES	.00	110.00	.00	(110.00)	.0
	TOTAL FUND REVENUE	.00	110.00	.00	(110.00)	.0
	{EXPENDITURES}					
520-5330	BUILDING & GROUNDS MAINT.	.00	1,680.00	.00	(1,680.00)	.0
	TOTAL EXPENDITURES	.00	1,680.00	.00	(1,680.00)	.0
	TOTAL FUND EXPENDITURES	.00	1,680.00	.00	(1,680.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	(1,570.00)	.00	1,570.00	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

PARKS

	ASSETS			
521-1000	CASH		150,449.64	
	TOTAL ASSETS			150,449.64
	LIABILITIES AND EQUITY			
	LIABILITIES			
521-3100	FEDERAL TAXES PAYABLE		595.32	
521-3110	FICA TAXES PAYABLE		805.29	
521-3120	STATE TAXES PAYABLE		203.87	
521-3220	DISABILITY INSURANCE		78.27	
521-3221	CRITICAL ILLNESS ELECTIVE		12.02	
521-3240	INSURANCE DEDUCTIONS PAYABLE		1,279.33	
521-3241	VISION INSURANCE		8.51	
521-3242	EMPLOYEE FSA		10.00	
521-3243	DENTAL INSURANCE		54.94	
521-3244	HSA FUNDS		139.12	
521-3250	RETIREMENT PAYABLE		489.56	
521-3290	OTHER EMPLOYEE FUNDS		2,013.85	
521-3420	ACCRUED SALARIES		3,727.68	
	TOTAL LIABILITIES			9,417.76
	FUND EQUITY			
521-3900	CITY OF CRETE EQUITY		183,656.23	
	REVENUE OVER EXPENDITURES - YTD	(42,624.35)		
	BALANCE - CURRENT DATE		141,031.88	
	TOTAL FUND EQUITY			141,031.88
	TOTAL LIABILITIES AND EQUITY			150,449.64

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	23,333.33	279,999.96	280,000.00	.04	100.0
521-4080	CAMPING FEES	1,000.00	8,143.38	5,000.00	(3,143.38)	162.9
521-4081	TOURNAMENT & FIELD USAGE FEES	.00	741.22	2,500.00	1,758.78	29.7
521-4913	LEASE - LAND, BLDG., TOWER	.00	11,923.80	2,000.00	(9,923.80)	596.2
	TOTAL REVENUES	24,333.33	300,808.36	289,500.00	(11,308.36)	103.9
	TOTAL FUND REVENUE	24,333.33	300,808.36	289,500.00	(11,308.36)	103.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
521-5163	HR CONSULTING FEES	55.00	190.78	5,000.00	4,809.22	3.8
521-5211	OUTDOOR UTILITIES	.00	.00	4,500.00	4,500.00	.0
521-5310	SMALL TOOLS & EQUIPMENT	.00	2,019.49	550.00	(1,469.49)	367.2
521-5332	BLDG./GROUND MAINT, & VANDAL	235.41	5,605.57	8,000.00	2,394.43	70.1
521-5333	TABLES & GRILLS	.00	355.50	2,500.00	2,144.50	14.2
521-5334	GRASS SEED & SOD	.00	1,002.73	825.00	(177.73)	121.5
521-5335	VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5390	PRINTING, PUBLICATIONS, LEGALS	.00	201.10	500.00	298.90	40.2
521-5570	CHEMICALS	185.29	246.43	1,650.00	1,403.57	14.9
521-5580	RECREATION SUPPLIES	.00	.00	350.00	350.00	.0
521-5581	BASEBALL MATERIALS	.00	339.95	.00	(339.95)	.0
521-5582	SOFTBALL MATERIALS	.00	1,119.10	400.00	(719.10)	279.8
521-5589	FIELD MATERIALS	345.45	1,484.45	3,500.00	2,015.55	42.4
521-5791	VEHICLE/EQUIPMENT REPAIRS	1,765.44	4,368.66	2,750.00	(1,618.66)	158.9
521-5792	INTERNET ACCESS	99.00	396.00	.00	(396.00)	.0
521-5800	VEHICLE/EQUIPMENT FUEL	285.64	5,869.86	4,400.00	(1,469.86)	133.4
521-5801	VEHICLE/EQUIP. OIL & GREASE	.00	305.30	550.00	244.70	55.5
521-5810	TIRES & TIRE REPAIR	.00	108.68	1,200.00	1,091.32	9.1
521-6020	MISC. SUPPLIES	42.63	326.75	500.00	173.25	65.4
521-6026	CAPITAL OUTLAY	1,291.67	50,601.89	15,500.00	(35,101.89)	326.5
521-6050	COMPUTER EXPENSES	.00	826.50	800.00	(26.50)	103.3
521-6220	LODGING TAX	.00	421.62	.00	(421.62)	.0
521-6463	TREE PLANTING/REMOVAL	.00	.00	1,900.00	1,900.00	.0
521-6484	SECURITY	.00	2,985.91	200.00	(2,785.91)	1493.0
521-6999	OPERATING RESERVE	.00	.00	4,250.00	4,250.00	.0
521-7530	UTILITIES	2,062.88	25,896.08	31,000.00	5,103.92	83.5
521-8460	VEHICLE EXPENSE	.00	10.00	.00	(10.00)	.0
521-8461	VEHICLE REPAIR - LABOR	283.40	769.23	700.00	(69.23)	109.9
521-8481	MEETING & TRAINING - LABOR	.00	340.11	.00	(340.11)	.0
521-8500	MISC. OPERATING	.00	163.12	300.00	136.88	54.4
521-9405	SALARIES - OPERATIONAL	16,316.63	159,825.01	133,000.00	(26,825.01)	120.2
521-9421	SALARIES - PARTTIME	775.33	16,383.65	6,500.00	(9,883.65)	252.1
521-9590	RETIREMENT CONTRIBUTIONS	735.50	9,127.10	8,000.00	(1,127.10)	114.1
521-9610	SOCIAL SECURITY TAX	1,275.08	13,017.17	12,000.00	(1,017.17)	108.5
521-9620	MEDICAL & LIFE INSURANCE	3,739.19	31,380.74	28,400.00	(2,980.74)	110.5
521-9630	WORKMANS COMP	443.31	4,194.11	2,300.00	(1,894.11)	182.4
521-9720	INSURANCE	113.49	2,474.12	6,800.00	4,325.88	36.4
521-9760	MEETING & TRAINING	.00	797.02	525.00	(272.02)	151.8
521-9860	PROFESSIONAL SERVICES	.00	256.00	.00	(256.00)	.0
521-9980	ANSWERING SERVICE	2.52	22.98	50.00	27.02	46.0
	TOTAL EXPENDITURES	30,052.86	343,432.71	289,500.00	(53,932.71)	118.6
	TOTAL FUND EXPENDITURES	30,052.86	343,432.71	289,500.00	(53,932.71)	118.6
	NET REVENUE OVER EXPENDITURES	(5,719.53)	(42,624.35)	.00	42,624.35	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

SWIMMING POOL

	ASSETS			
522-1000	CASH		148,435.96	
	TOTAL ASSETS			148,435.96
	LIABILITIES AND EQUITY			
	LIABILITIES			
522-3290	OTHER EMPLOYEE FUNDS		58.87	
	TOTAL LIABILITIES			58.87
	FUND EQUITY			
522-3900	CITY OF CRETE EQUITY		158,505.64	
	REVENUE OVER EXPENDITURES - YTD	(10,128.55)		
	BALANCE - CURRENT DATE		148,377.09	
	TOTAL FUND EQUITY			148,377.09
	TOTAL LIABILITIES AND EQUITY			148,435.96

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	4,150.00	49,800.00	49,800.00	.00	100.0
	TOTAL REVENUES	4,150.00	49,800.00	49,800.00	.00	100.0
	TOTAL FUND REVENUE	4,150.00	49,800.00	49,800.00	.00	100.0
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	1,809.49	4,013.15	5,500.00	1,486.85	73.0
522-5560	CONCESSION SUPPLIES	.00	119.98	.00	(119.98)	.0
522-5570	CHEMICALS	29.44	13,878.29	9,500.00	(4,378.29)	146.1
522-6020	MISC. SUPPLIES	.00	283.34	200.00	(83.34)	141.7
522-6026	CAPITAL OUTLAY	.00	19,147.50	.00	(19,147.50)	.0
522-6050	COMPUTER EXPENSES	.00	14.99	400.00	385.01	3.8
522-6484	SECURITY	.00	.00	2,000.00	2,000.00	.0
522-6999	OPERATING RESERVE	.00	.00	1,300.00	1,300.00	.0
522-7530	UTILITIES	1,017.93	11,955.12	13,000.00	1,044.88	92.0
522-8500	MISC. OPERATING	.00	.00	500.00	500.00	.0
522-9405	SALARIES - OPERATIONAL	.00	2,047.99	8,800.00	6,752.01	23.3
522-9590	RETIREMENT CONTRIBUTIONS	.00	112.12	500.00	387.88	22.4
522-9610	SOCIAL SECURITY TAX	.00	150.62	500.00	349.38	30.1
522-9620	MEDICAL & LIFE INSURANCE	.00	331.29	700.00	368.71	47.3
522-9630	WORKMANS COMP	.00	58.87	100.00	41.13	58.9
522-9720	INSURANCE	(58.69)	7,605.29	6,800.00	(805.29)	111.8
522-9760	MEETING & TRAINING	.00	210.00	.00	(210.00)	.0
	TOTAL EXPENDITURES	2,798.17	59,928.55	49,800.00	(10,128.55)	120.3
	TOTAL FUND EXPENDITURES	2,798.17	59,928.55	49,800.00	(10,128.55)	120.3
	NET REVENUE OVER EXPENDITURES	1,351.83	(10,128.55)	.00	10,128.55	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

CAPITAL OUTLAY

	ASSETS			
531-1000	CASH		310,302.09	
531-1015	INVESTMENTS		90,000.00	
	TOTAL ASSETS			400,302.09
	LIABILITIES AND EQUITY			
	FUND EQUITY			
531-3900	CITY OF CRETE EQUITY		258,451.52	
	REVENUE OVER EXPENDITURES - YTD	141,850.57		
	BALANCE - CURRENT DATE		400,302.09	
	TOTAL FUND EQUITY			400,302.09
	TOTAL LIABILITIES AND EQUITY			400,302.09

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
531-4034	PD TRANSFER	9,635.83	115,629.96	113,355.00	(2,274.96)	102.0
531-4040	STREET TRANSFER	1,804.17	21,650.04	21,650.00	(.04)	100.0
531-4065	PARKS TRANSFER	1,291.67	15,500.04	15,500.00	(.04)	100.0
531-4076	COMMUNITY CENTER	12,500.00	150,000.00	150,000.00	.00	100.0
531-4910	VETERANS MEMORIAL CITY PARK	.00	375.00	.00	(375.00)	.0
	TOTAL REVENUES	25,231.67	303,155.04	300,505.00	(2,650.04)	100.9
	TOTAL FUND REVENUE	25,231.67	303,155.04	300,505.00	(2,650.04)	100.9
	{EXPENDITURES}					
531-6411	TELEPHONE SYSTEM	.00	14,427.50	.00	(14,427.50)	.0
531-6420	POLICE CRUISERS	.00	25,596.34	70,000.00	44,403.66	36.6
531-6435	STREET & GRADE EQUIPMENT	.00	36,995.00	.00	(36,995.00)	.0
531-6461	PARK EXPANSION/EQUIPMENT	.00	3,707.68	15,500.00	11,792.32	23.9
531-6464	VETERANS MEMORIAL CITY PARK	.00	257.00	.00	(257.00)	.0
531-6473	CIVIC CENTER IMPROVEMENTS	.00	292.94	150,000.00	149,707.06	.2
531-6477	POLICE GENERAL EQUIPMENT	722.83	44,065.45	25,000.00	(19,065.45)	176.3
531-6478	POLICE K9 EQUIPMENT	.00	.00	2,275.00	2,275.00	.0
531-6480	POLICE FACILITY	225.16	35,962.56	16,080.00	(19,882.56)	223.7
531-6999	OPERATING RESERVE	.00	.00	21,650.00	21,650.00	.0
	TOTAL EXPENDITURES	947.99	161,304.47	300,505.00	139,200.53	53.7
	TOTAL FUND EXPENDITURES	947.99	161,304.47	300,505.00	139,200.53	53.7
	NET REVENUE OVER EXPENDITURES	24,283.68	141,850.57	.00	(141,850.57)	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

CAPITAL IMPROVEMENT

	ASSETS			
532-1000	CASH		(1,560,445.64)	
532-1043	CONSTRUCTION FUND		93,965.33	
532-2024	RECLASSED GRANT		(.02)	
	TOTAL ASSETS			(1,466,480.33)
	LIABILITIES AND EQUITY			
	LIABILITIES			
532-3355	INTERFUND LOAN PAYABLE		42,286.63	
	TOTAL LIABILITIES			42,286.63
	FUND EQUITY			
532-3900	CITY OF CRETE EQUITY		(445,429.05)	
	REVENUE OVER EXPENDITURES - YTD	(1,063,337.91)		
	BALANCE - CURRENT DATE		(1,508,766.96)	
	TOTAL FUND EQUITY			(1,508,766.96)
	TOTAL LIABILITIES AND EQUITY			(1,466,480.33)

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	3,791.67	45,500.04	45,500.00	(.04)	100.0
532-4045	FFP HIGHWAY FUNDS	.00	173,542.62	140,000.00	(33,542.62)	124.0
532-4046	FFP BRIDGE FUNDS	.00	3,060.84	5,000.00	1,939.16	61.2
532-4900	TRANSFERS IN	.00	.00	2,891,950.00	2,891,950.00	.0
532-4903	INTEREST INCOME	27.92	330.05	.00	(330.05)	.0
	TOTAL REVENUES	3,819.59	222,433.55	3,082,450.00	2,860,016.45	7.2
	TOTAL FUND REVENUE	3,819.59	222,433.55	3,082,450.00	2,860,016.45	7.2
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	.00	772,177.44	1,000,000.00	227,822.56	77.2
532-6460	SWIMMING POOL CONSTRUCTION	13,867.50	13,867.50	.00	(13,867.50)	.0
532-6487	BRIDGE PROJECTS	.00	228,186.02	.00	(228,186.02)	.0
532-6489	PARK IMPROVEMENTS	.00	188,949.00	2,000,000.00	1,811,051.00	9.5
532-9860	PROFESSIONAL SERVICES	.00	624.00	.00	(624.00)	.0
532-9970	DEBT EXPENSE AMORTIZATION	.00	60,000.00	60,500.00	500.00	99.2
532-9971	BOND INTEREST	.00	21,967.50	21,950.00	(17.50)	100.1
	TOTAL EXPENDITURES	13,867.50	1,285,771.46	3,082,450.00	1,796,678.54	41.7
	TOTAL FUND EXPENDITURES	13,867.50	1,285,771.46	3,082,450.00	1,796,678.54	41.7
	NET REVENUE OVER EXPENDITURES	(10,047.91)	(1,063,337.91)	.00	1,063,337.91	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 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		44.97				
	REVENUE OVER EXPENDITURES - YTD	(2,028.83)					
	BALANCE - CURRENT DATE		(1,983.86)				
	TOTAL FUND EQUITY			(1,983.86)			
	TOTAL LIABILITIES AND EQUITY			(1,983.86)			

	{EXPENDITURES}					
551-5007	OTHER EXPENSE	.00	2,028.83	.00	(2,028.83)	.0
	TOTAL EXPENDITURES	.00	2,028.83	.00	(2,028.83)	.0
	TOTAL FUND EXPENDITURES	.00	2,028.83	.00	(2,028.83)	.0
	NET REVENUE OVER EXPENDITURES	.00	(2,028.83)	.00	2,028.83	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

ARPA PROJECTS

	ASSETS					
561-1000	CASH		268,597.04			
	TOTAL ASSETS			268,597.04		
	LIABILITIES AND EQUITY					
	FUND EQUITY					
561-3900	CITY OF CRETE EQUITY		271,597.04			
	REVENUE OVER EXPENDITURES - YTD	(3,000.00)				
	BALANCE - CURRENT DATE		268,597.04			
	TOTAL FUND EQUITY			268,597.04		
	TOTAL LIABILITIES AND EQUITY			268,597.04		

	{EXPENDITURES}					
561-6031	SEWER MAIN CONSTRUCTION	1,846.25	3,000.00	.00	(3,000.00)	.0
	TOTAL EXPENDITURES	1,846.25	3,000.00	.00	(3,000.00)	.0
	TOTAL FUND EXPENDITURES	1,846.25	3,000.00	.00	(3,000.00)	.0
	NET REVENUE OVER EXPENDITURES	(1,846.25)	(3,000.00)	.00	3,000.00	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

CEMETERY

	ASSETS			
601-1000	CASH		68,009.25	
601-1010	CASH CITY BANK 148031		5,322.23	
601-1014	RESTRICTED CASH		22,000.00	
601-1015	INVESTMENTS		10,000.00	
	TOTAL ASSETS			105,331.48
	LIABILITIES AND EQUITY			
	LIABILITIES			
601-3100	FEDERAL TAXES PAYABLE		157.16	
601-3110	FICA TAXES PAYABLE		326.50	
601-3120	STATE TAXES PAYABLE		91.10	
601-3220	DISABILITY INSURANCE		38.71	
601-3221	CRITICAL ILLNESS ELECTIVE		8.96	
601-3240	INSURANCE DEDUCTIONS PAYABLE		456.77	
601-3241	VISION INSURANCE		5.65	
601-3243	DENTAL INSURANCE		23.52	
601-3244	HSA FUNDS		79.67	
601-3250	RETIREMENT PAYABLE		309.64	
601-3290	OTHER EMPLOYEE FUNDS		355.29	
601-3420	ACCRUED SALARIES		1,528.93	
	TOTAL LIABILITIES			3,381.90
	FUND EQUITY			
601-3900	CITY OF CRETE EQUITY		102,797.50	
	REVENUE OVER EXPENDITURES - YTD	(847.92)		
	BALANCE - CURRENT DATE		101,949.58	
	TOTAL FUND EQUITY			101,949.58
	TOTAL LIABILITIES AND EQUITY			105,331.48

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	6,220.83	74,649.96	74,650.00	.04	100.0
601-4060	SALE OF SPACES	100.00	8,750.00	13,000.00	4,250.00	67.3
601-4061	COLUMBARIUM SALES	.00	2,400.00	.00	(2,400.00)	.0
601-4062	INTERMENTS	550.00	6,850.00	5,000.00	(1,850.00)	137.0
601-4903	INTEREST INCOME	134.44	771.87	1,000.00	228.13	77.2
601-4904	MISC. INCOME	.00	1,365.75	.00	(1,365.75)	.0
601-4906	DONATIONS	.00	200.00	.00	(200.00)	.0
	TOTAL REVENUES	7,005.27	94,987.58	93,650.00	(1,337.58)	101.4
	TOTAL FUND REVENUE	7,005.27	94,987.58	93,650.00	(1,337.58)	101.4
	{EXPENDITURES}					
601-5163	HR CONSULTING FEES	.00	114.88	.00	(114.88)	.0
601-5330	BUILDING & GROUNDS MAINT.	332.70	2,124.82	2,500.00	375.18	85.0
601-5340	OUTSIDE SERVICES	.00	50.40	200.00	149.60	25.2
601-5390	PRINTING, PUBLICATIONS, LEGALS	.00	271.56	250.00	(21.56)	108.6
601-5650	MONUMENT	.00	5,695.15	.00	(5,695.15)	.0
601-5791	VEHICLE/EQUIPMENT REPAIRS	37.49	1,443.90	1,000.00	(443.90)	144.4
601-5800	VEHICLE/EQUIPMENT FUEL	221.48	1,605.16	1,500.00	(105.16)	107.0
601-5801	VEHICLE/EQUIP. OIL & GREASE	37.90	265.77	100.00	(165.77)	265.8
601-5810	TIRES & TIRE REPAIR	.00	102.84	400.00	297.16	25.7
601-6020	MISC. SUPPLIES	7.90	367.70	.00	(367.70)	.0
601-6050	COMPUTER EXPENSES	6.06	1,887.07	500.00	(1,387.07)	377.4
601-6484	SECURITY	.00	5.17	2,000.00	1,994.83	.3
601-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530	UTILITIES	67.23	1,426.32	2,500.00	1,073.68	57.1
601-8461	VEHICLE REPAIR - LABOR	.00	242.92	500.00	257.08	48.6
601-8500	MISC. OPERATING	.00	201.25	100.00	(101.25)	201.3
601-9405	SALARIES - OPERATIONAL	7,146.17	58,142.20	57,000.00	(1,142.20)	102.0
601-9590	RETIREMENT CONTRIBUTIONS	492.90	3,760.98	3,600.00	(160.98)	104.5
601-9610	SOCIAL SECURITY TAX	519.73	4,259.01	4,000.00	(259.01)	106.5
601-9620	MEDICAL & LIFE INSURANCE	1,559.50	12,333.00	12,500.00	167.00	98.7
601-9630	WORKMANS COMP	288.99	2,352.35	.00	(2,352.35)	.0
601-9720	INSURANCE	.00	(862.63)	4,000.00	4,862.63	(21.6)
601-9760	MEETING & TRAINING	.00	28.26	.00	(28.26)	.0
601-9860	PROFESSIONAL SERVICES	.00	9.74	.00	(9.74)	.0
601-9980	ANSWERING SERVICE	.84	7.68	.00	(7.68)	.0
	TOTAL EXPENDITURES	10,718.89	95,835.50	93,650.00	(2,185.50)	102.3
	TOTAL FUND EXPENDITURES	10,718.89	95,835.50	93,650.00	(2,185.50)	102.3
	NET REVENUE OVER EXPENDITURES	(3,713.62)	(847.92)	.00	847.92	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

CEMETERY PERPETUAL CARE

	ASSETS			
602-1000	CASH		24,247.59	
602-1010	CASH - PERPETUAL		1,283.65	
602-1015	INVESTMENTS		107,000.00	
	TOTAL ASSETS			132,531.24
	LIABILITIES AND EQUITY			
	FUND EQUITY			
602-3900	CITY OF CRETE EQUITY		129,888.83	
	REVENUE OVER EXPENDITURES - YTD	2,642.41		
	BALANCE - CURRENT DATE		132,531.24	
	TOTAL FUND EQUITY			132,531.24
	TOTAL LIABILITIES AND EQUITY			132,531.24

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	.00	2,000.00	2,500.00	500.00	80.0
602-4903	INTEREST INCOME	23.05	883.41	500.00	(383.41)	176.7
	TOTAL REVENUES	23.05	2,883.41	3,000.00	116.59	96.1
	TOTAL FUND REVENUE	23.05	2,883.41	3,000.00	116.59	96.1
	{EXPENDITURES}					
602-6185	PERPETUAL DECORATIONS	.00	241.00	2,000.00	1,759.00	12.1
602-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	.00	241.00	3,000.00	2,759.00	8.0
	TOTAL FUND EXPENDITURES	.00	241.00	3,000.00	2,759.00	8.0
	NET REVENUE OVER EXPENDITURES	23.05	2,642.41	.00	(2,642.41)	.0

LIBRARY

	ASSETS			
701-1000	CASH		126,701.80	
	TOTAL ASSETS			126,701.80
	LIABILITIES AND EQUITY			
	LIABILITIES			
701-3000	ACCOUNTS PAYABLE		(200.00)	
701-3100	FEDERAL TAXES PAYABLE		876.02	
701-3110	FICA TAXES PAYABLE		1,826.74	
701-3120	STATE TAXES PAYABLE		394.25	
701-3220	DISABILITY INSURANCE		178.94	
701-3221	CRITICAL ILLNESS ELECTIVE		46.38	
701-3240	INSURANCE DEDUCTIONS PAYABLE		3,998.33	
701-3241	VISION INSURANCE		36.23	
701-3243	DENTAL INSURANCE		143.70	
701-3244	HSA FUNDS		223.00	
701-3250	RETIREMENT PAYABLE		1,208.38	
701-3290	OTHER EMPLOYEE FUNDS		184.65	
701-3420	ACCRUED SALARIES		8,940.33	
	TOTAL LIABILITIES			17,856.95
	FUND EQUITY			
701-3900	CITY OF CRETE EQUITY		129,873.95	
	REVENUE OVER EXPENDITURES - YTD	(21,029.10)		
	BALANCE - CURRENT DATE		108,844.85	
	TOTAL FUND EQUITY			108,844.85
	TOTAL LIABILITIES AND EQUITY			126,701.80

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	50,862.50	610,350.00	610,350.00	.00	100.0
701-4072	BOOK SALES	(35.95)	1,135.56	.00	(1,135.56)	.0
701-4073	FINES	.60	350.45	.00	(350.45)	.0
701-4074	COPIER SERVICES	312.95	4,502.38	3,000.00	(1,502.38)	150.1
701-4075	INTER LIBRARY LOAN	.00	99.04	150.00	50.96	66.0
701-4077	STATE LENDER COMP	.00	432.09	800.00	367.91	54.0
701-4078	EVENT/PROGRAM INCOME	90.00	1,900.00	.00	(1,900.00)	.0
701-4800	GRANT PROCEEDS	.00	1,842.00	3,000.00	1,158.00	61.4
701-4906	DONATIONS	(22.35)	4,561.84	2,500.00	(2,061.84)	182.5
	TOTAL REVENUES	51,207.75	625,173.36	619,800.00	(5,373.36)	100.9
	TOTAL FUND REVENUE	51,207.75	625,173.36	619,800.00	(5,373.36)	100.9
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	.00	1,731.82	200.00	(1,531.82)	865.9
701-5330	BUILDING & GROUNDS MAINT.	94.83	11,603.52	12,000.00	396.48	96.7
701-5390	PRINTING, PUBLICATIONS, LEGALS	10.91	503.55	500.00	(3.55)	100.7
701-5400	DUES & MEMBERSHIPS	.00	473.99	900.00	426.01	52.7
701-5541	JANITORIAL SUPPLIES	43.22	2,004.23	1,800.00	(204.23)	111.4
701-5691	BOOKS, MAGAZINES	2,331.34	35,413.48	35,000.00	(413.48)	101.2
701-5692	DONATIONS	303.93	2,111.56	.00	(2,111.56)	.0
701-5693	REPLACEMENTS	174.79	367.67	1,200.00	832.33	30.6
701-5750	SERVICE/CONTRACT AGREEMENTS	.00	371.78	.00	(371.78)	.0
701-5790	COMPUTER NETWORK EXPENSE	1,566.77	15,316.77	15,000.00	(316.77)	102.1
701-5792	INTERNET ACCESS	99.00	396.00	.00	(396.00)	.0
701-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
701-6050	COMPUTER EXPENSES	4,730.00	19,234.50	15,000.00	(4,234.50)	128.2
701-6210	PROGRAM EXPENSE	240.88	4,512.55	3,500.00	(1,012.55)	128.9
701-6484	SECURITY	.00	160.41	.00	(160.41)	.0
701-6999	OPERATING RESERVE	.00	.00	6,300.00	6,300.00	.0
701-7530	UTILITIES	2,703.49	33,336.42	28,500.00	(4,836.42)	117.0
701-8500	MISC. OPERATING	.00	504.66	300.00	(204.66)	168.2
701-9400	SALARIES - CUSTODIAL	1,347.42	11,479.64	10,500.00	(979.64)	109.3
701-9405	SALARIES - OPERATIONAL	37,752.73	345,361.51	342,700.00	(2,661.51)	100.8
701-9590	RETIREMENT CONTRIBUTIONS	1,812.35	19,704.37	24,000.00	4,295.63	82.1
701-9610	SOCIAL SECURITY TAX	2,786.20	25,761.47	26,200.00	438.53	98.3
701-9620	MEDICAL & LIFE INSURANCE	10,928.01	78,030.49	64,500.00	(13,530.49)	121.0
701-9630	WORKMANS COMP	38.10	324.85	200.00	(124.85)	162.4
701-9650	POSTAGE	37.29	3,297.15	3,500.00	202.85	94.2
701-9720	INSURANCE	.00	17,703.78	16,100.00	(1,603.78)	110.0
701-9740	OFFICE EQUIP REPAIR & CONTRACT	339.45	7,798.30	5,000.00	(2,798.30)	156.0
701-9760	MEETING & TRAINING	.00	1,079.69	2,000.00	920.31	54.0
701-9820	AUDIT EXPENSE	.00	1,299.05	.00	(1,299.05)	.0
701-9900	OFFICE SUPPLIES	384.44	6,319.25	4,800.00	(1,519.25)	131.7
	TOTAL EXPENDITURES	67,725.15	646,202.46	619,800.00	(26,402.46)	104.3

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	67,725.15	646,202.46	619,800.00	(26,402.46)	104.3
NET REVENUE OVER EXPENDITURES	(16,517.40)	(21,029.10)	.00	21,029.10	.0

LIBRARY FRIENDS

	ASSETS			
702-1000	CASH		(9,315.13)	
	TOTAL ASSETS			(9,315.13)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
702-3900	CITY OF CRETE EQUITY		15,009.68	
	REVENUE OVER EXPENDITURES - YTD	(24,324.81)		
	BALANCE - CURRENT DATE		(9,315.13)	
	TOTAL FUND EQUITY			(9,315.13)
	TOTAL LIABILITIES AND EQUITY			(9,315.13)

LIBRARY FRIENDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
702-4074	PROGRAM INCOME	.00	180.00	.00	(180.00)	.0
702-4903	INTEREST INCOME	.00	190.92	.00	(190.92)	.0
702-4906	DONATIONS	.00	2,993.99	16,200.00	13,206.01	18.5
	TOTAL REVENUES	.00	3,364.91	16,200.00	12,835.09	20.8
	TOTAL FUND REVENUE	.00	3,364.91	16,200.00	12,835.09	20.8
	{EXPENDITURES}					
702-5692	EXPENSE PAID BY DONATIONS	3,839.05	27,659.72	16,200.00	(11,459.72)	170.7
702-6210	PROGRAM EXPENSE	.00	30.00	.00	(30.00)	.0
	TOTAL EXPENDITURES	3,839.05	27,689.72	16,200.00	(11,489.72)	170.9
	TOTAL FUND EXPENDITURES	3,839.05	27,689.72	16,200.00	(11,489.72)	170.9
	NET REVENUE OVER EXPENDITURES	(3,839.05)	(24,324.81)	.00	24,324.81	.0

CITY OF CRETE
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RECREATION PROGRAMS

	ASSETS			
721-1000	CASH		167,919.89	
	TOTAL ASSETS			167,919.89
	LIABILITIES AND EQUITY			
	LIABILITIES			
721-3100	FEDERAL TAXES PAYABLE		245.94	
721-3110	FICA TAXES PAYABLE		406.22	
721-3120	STATE TAXES PAYABLE		82.16	
721-3220	DISABILITY INSURANCE		32.97	
721-3221	CRITICAL ILLNESS ELECTIVE		3.52	
721-3240	INSURANCE DEDUCTIONS PAYABLE		429.18	
721-3241	VISION INSURANCE		1.76	
721-3243	DENTAL INSURANCE		19.09	
721-3244	HSA FUNDS		88.35	
721-3250	RETIREMENT PAYABLE		301.58	
721-3290	OTHER EMPLOYEE FUNDS		143.25	
721-3420	ACCRUED SALARIES		1,931.61	
	TOTAL LIABILITIES			3,685.63
	FUND EQUITY			
721-3900	CITY OF CRETE EQUITY		199,909.32	
	REVENUE OVER EXPENDITURES - YTD	(35,675.06)		
	BALANCE - CURRENT DATE		164,234.26	
	TOTAL FUND EQUITY			164,234.26
	TOTAL LIABILITIES AND EQUITY			167,919.89

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	5,583.33	66,999.96	67,000.00	.04	100.0
721-4081	FACILITY USAGE FEES	.00	72.52	.00	(72.52)	.0
721-4083	MARTIAL ARTS REGISTRATIONS	.00	283.23	.00	(283.23)	.0
721-4084	FLAG FOOTBALL INCOME	.00	2,604.62	5,000.00	2,395.38	52.1
721-4085	BASEBALL & SOFTBALL YOUTH	.00	.00	1,500.00	1,500.00	.0
721-4086	SOCCER YOUTH	.00	10,565.74	10,000.00	(565.74)	105.7
721-4089	T-BALL REGISTRATION	.00	1,961.81	.00	(1,961.81)	.0
721-4091	SOFTBALL ADULT	.00	2,486.85	5,000.00	2,513.15	49.7
721-4904	MISC. INCOME	.00	52.00	.00	(52.00)	.0
721-4998	SOFTBALL ADULT	.00	.00	1,500.00	1,500.00	.0
	TOTAL REVENUES	5,583.33	85,026.73	90,000.00	4,973.27	94.5
	TOTAL FUND REVENUE	5,583.33	85,026.73	90,000.00	4,973.27	94.5

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
721-5163	HR CONSULTING FEES	154.00	688.78	600.00	(88.78)	114.8
721-5340	OUTSIDE SERVICES	2,380.00	6,384.00	.00	(6,384.00)	.0
721-5350	EQUIP. RENTAL	155.00	530.00	500.00	(30.00)	106.0
721-5390	PRINTING, PUBLICATIONS, LEGALS	.00	1.53	350.00	348.47	.4
721-5578	SOFTBALL SUPPLIES ADULT	.00	753.91	500.00	(253.91)	150.8
721-5580	RECREATION SUPPLIES	.00	.00	100.00	100.00	.0
721-5583	LITTLE LEAGUE SUPPLIES	.00	1,057.10	900.00	(157.10)	117.5
721-5584	FLAG FOOTBALL SUPPLIES	534.87	1,045.14	500.00	(545.14)	209.0
721-5586	SOCCER YOUTH	.00	2,406.97	3,000.00	593.03	80.2
721-5790	COMPUTER NETWORK EXPENSE	181.83	2,015.20	2,000.00	(15.20)	100.8
721-5792	INTERNET ACCESS	99.00	396.00	.00	(396.00)	.0
721-5901	REFUNDS	180.00	1,245.00	1,000.00	(245.00)	124.5
721-6020	MISC. SUPPLIES	.00	.00	200.00	200.00	.0
721-6049	SOFTWARE & UPGRADES	.00	2,300.00	2,300.00	.00	100.0
721-6050	COMPUTER EXPENSES	.00	3,794.96	2,000.00	(1,794.96)	189.8
721-6501	SPECIAL PROGRAMS & EVENTS	.00	.00	300.00	300.00	.0
721-6999	OPERATING RESERVE	.00	.00	1,950.00	1,950.00	.0
721-7530	UTILITIES	177.40	2,028.82	2,000.00	(28.82)	101.4
721-8500	MISC. OPERATING	121.14	1,453.01	1,500.00	46.99	96.9
721-9401	SALARIES - MEDIA	490.53	4,399.19	4,400.00	.81	100.0
721-9405	SALARIES - OPERATIONAL	6,536.76	62,095.77	44,000.00	(18,095.77)	141.1
721-9411	SALARIES - UMPIRES & COACHES	576.00	1,836.00	6,600.00	4,764.00	27.8
721-9590	RETIREMENT CONTRIBUTIONS	483.97	3,553.21	3,500.00	(53.21)	101.5
721-9610	SOCIAL SECURITY TAX	553.59	5,007.44	3,500.00	(1,507.44)	143.1
721-9620	MEDICAL & LIFE INSURANCE	1,452.22	11,335.29	3,000.00	(8,335.29)	377.8
721-9630	WORKMANS COMP	186.52	1,277.43	1,200.00	(77.43)	106.5
721-9640	UNIFORMS	.00	372.98	.00	(372.98)	.0
721-9650	POSTAGE	100.00	1,111.60	800.00	(311.60)	139.0
721-9680	OFFICE RENTAL	37.50	450.00	400.00	(50.00)	112.5
721-9720	INSURANCE	.00	1,000.00	200.00	(800.00)	500.0
721-9740	COPIER EXPENSE	83.76	1,704.53	2,000.00	295.47	85.2
721-9760	MEETING & TRAINING	.00	81.59	200.00	118.41	40.8
721-9900	OFFICE SUPPLIES	.00	376.34	200.00	(176.34)	188.2
721-9926	ONLINE PAYMENT FEES	.00	.00	300.00	300.00	.0
	TOTAL EXPENDITURES	14,484.09	120,701.79	90,000.00	(30,701.79)	134.1
	TOTAL FUND EXPENDITURES	14,484.09	120,701.79	90,000.00	(30,701.79)	134.1
	NET REVENUE OVER EXPENDITURES	(8,900.76)	(35,675.06)	.00	35,675.06	.0

SWIMMING POOL PROGRAMS

	ASSETS			
722-1000	CASH		46,513.00	
	TOTAL ASSETS			46,513.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
722-3100	FEDERAL TAXES PAYABLE		96.16	
722-3110	FICA TAXES PAYABLE		103.28	
722-3120	STATE TAXES PAYABLE		29.60	
722-3220	DISABILITY INSURANCE		10.94	
722-3221	CRITICAL ILLNESS ELECTIVE		1.37	
722-3240	INSURANCE DEDUCTIONS PAYABLE		60.48	
722-3241	VISION INSURANCE		.88	
722-3243	DENTAL INSURANCE		2.53	
722-3244	HSA FUNDS		29.61	
722-3250	RETIREMENT PAYABLE		96.48	
722-3290	OTHER EMPLOYEE FUNDS		2,773.03	
722-3420	ACCRUED SALARIES		434.96	
	TOTAL LIABILITIES			3,639.32
	FUND EQUITY			
722-3900	CITY OF CRETE EQUITY		47,746.43	
	REVENUE OVER EXPENDITURES - YTD	(4,872.75)		
	BALANCE - CURRENT DATE		42,873.68	
	TOTAL FUND EQUITY			42,873.68
	TOTAL LIABILITIES AND EQUITY			46,513.00

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	5,208.33	62,499.96	62,500.00	.04	100.0
722-4094	SWIM TEAM DONATIONS	.00	1,501.00	700.00	(801.00)	214.4
722-4095	SWIM TEAM INCOME	.00	3,047.32	4,000.00	952.68	76.2
722-4096	SWIMMING LESSON INCOME	.00	7,959.88	10,000.00	2,040.12	79.6
722-4904	MISC. INCOME	.00	20.34	.00	(20.34)	.0
722-4960	SUMMER POOL ADMISSIONS	(399.12)	49,829.91	50,000.00	170.09	99.7
722-4962	VENDING MACHINE	(122.33)	7,922.45	5,000.00	(2,922.45)	158.5
	TOTAL REVENUES	4,686.88	132,780.86	132,200.00	(580.86)	100.4
	TOTAL FUND REVENUE	4,686.88	132,780.86	132,200.00	(580.86)	100.4
	{EXPENDITURES}					
722-5163	HR CONSULTING FEES	.00	152.00	800.00	648.00	19.0
722-5331	EQUIPMENT	667.00	1,864.78	1,200.00	(664.78)	155.4
722-5390	PRINTING, PUBLICATIONS, LEGAL	.00	919.09	1,000.00	80.91	91.9
722-5400	DUES & MEMBERSHIPS	.00	40.00	50.00	10.00	80.0
722-5541	JANITORIAL SUPPLIES	.00	640.33	500.00	(140.33)	128.1
722-5560	CONCESSION SUPPLIES	497.01	3,422.67	.00	(3,422.67)	.0
722-5585	SWIM TEAM EXPENSE	.00	594.03	500.00	(94.03)	118.8
722-5586	SWIM TEAM DONATIONS EXPENSE	.00	129.04	.00	(129.04)	.0
722-5901	REFUNDS	105.00	195.00	700.00	505.00	27.9
722-6049	SOFTWARE & UPGRADES	.00	1,100.00	2,250.00	1,150.00	48.9
722-6999	OPERATING RESERVE	.00	.00	3,000.00	3,000.00	.0
722-8500	MISC. OPERATING	.00	133.34	500.00	366.66	26.7
722-9405	SALARIES - OPERATIONAL	2,102.45	18,737.17	6,500.00	(12,237.17)	288.3
722-9411	SALARIES - COACHES	.00	4,539.15	4,000.00	(539.15)	113.5
722-9414	SALARIES - POOL STAFF	.00	90,909.85	93,000.00	2,090.15	97.8
722-9590	RETIREMENT CONTRIBUTIONS	144.73	776.98	500.00	(276.98)	155.4
722-9610	SOCIAL SECURITY TAX	154.93	8,682.50	7,000.00	(1,682.50)	124.0
722-9620	MEDICAL & LIFE INSURANCE	207.30	1,873.10	3,000.00	1,126.90	62.4
722-9630	WORKMANS COMP	51.33	2,864.63	2,300.00	(564.63)	124.6
722-9720	INSURANCE	.00	(2,399.32)	2,100.00	4,499.32	(114.3)
722-9760	MEETING & TRAINING	890.00	2,179.27	2,000.00	(179.27)	109.0
722-9860	PROFESSIONAL SERVICES	.00	300.00	300.00	.00	100.0
722-9926	ONLINE PAYMENT FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	4,819.75	137,653.61	132,200.00	(5,453.61)	104.1
	TOTAL FUND EXPENDITURES	4,819.75	137,653.61	132,200.00	(5,453.61)	104.1
	NET REVENUE OVER EXPENDITURES	(132.87)	(4,872.75)	.00	4,872.75	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

LB840

	ASSETS			
801-1000	CASH		(536,491.31)	
801-1014	RESTRICTED CASH		572,562.04	
801-1043	SAVINGS - PINNACLE		1,993,450.51	
	TOTAL ASSETS			2,029,521.24
	LIABILITIES AND EQUITY			
	FUND EQUITY			
801-3900	CITY OF CRETE EQUITY		2,175,072.58	
	REVENUE OVER EXPENDITURES - YTD	(145,551.34)		
	BALANCE - CURRENT DATE		2,029,521.24	
	TOTAL FUND EQUITY			2,029,521.24
	TOTAL LIABILITIES AND EQUITY			2,029,521.24

LB840

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
801-4900	TRANSFERS IN	.00	34,900.00	1,750,000.00	1,715,100.00	2.0
801-4903	INTEREST INCOME	735.60	7,499.60	5,000.00	(2,499.60)	150.0
801-4919	SALES TAX TRANSFER	51,288.14	634,756.87	600,000.00	(34,756.87)	105.8
	TOTAL REVENUES	52,023.74	677,156.47	2,355,000.00	1,677,843.53	28.8
	TOTAL FUND REVENUE	52,023.74	677,156.47	2,355,000.00	1,677,843.53	28.8
	{EXPENDITURES}					
801-5390	PRINTING, PUBLICATIONS, LEGALS	.00	68.18	.00	(68.18)	.0
801-5400	DUES & MEMBERSHIPS	.00	150.00	10,000.00	9,850.00	1.5
801-5752	RECRUITMENT	.00	.00	30,000.00	30,000.00	.0
801-5753	PROMOTION/TOURISM	.00	164,850.58	29,000.00	(135,850.58)	568.5
801-5754	INFRASTRUCTURE	.00	20,000.00	1,100,000.00	1,080,000.00	1.8
801-5755	DEVELOPMENT	2,252.91	631,276.46	1,100,000.00	468,723.54	57.4
801-5756	ADMINISTRATIVE FEE	.00	15.00	.00	(15.00)	.0
801-6191	TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525	ADMINISTRATIVE FEES	512.88	6,347.59	6,000.00	(347.59)	105.8
801-9760	MEETING & TRAINING	.00	.00	10,000.00	10,000.00	.0
801-9860	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENDITURES	2,765.79	822,707.81	2,355,000.00	1,532,292.19	34.9
	TOTAL FUND EXPENDITURES	2,765.79	822,707.81	2,355,000.00	1,532,292.19	34.9
	NET REVENUE OVER EXPENDITURES	49,257.95	(145,551.34)	.00	145,551.34	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

TAX INCREMENT FINANCING

	ASSETS			
802-1000	CASH		308,681.89	
802-1275	TIF RECEIVABLE		2,493,700.00	
	TOTAL ASSETS			2,802,381.89
	LIABILITIES AND EQUITY			
	LIABILITIES			
802-3075	TIF PAYABLE		2,275,821.00	
	TOTAL LIABILITIES			2,275,821.00
	FUND EQUITY			
802-3900	CITY OF CRETE EQUITY		424,497.46	
	REVENUE OVER EXPENDITURES - YTD	102,063.43		
	BALANCE - CURRENT DATE		526,560.89	
	TOTAL FUND EQUITY			526,560.89
	TOTAL LIABILITIES AND EQUITY			2,802,381.89

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
802-4001	PROPERTY TAX	59,696.34	236,875.08	180,000.00	(56,875.08)	131.6
802-4009	CDA FEES	.00	.00	500.00	500.00	.0
	TOTAL REVENUES	59,696.34	236,875.08	180,500.00	(56,375.08)	131.2
	TOTAL FUND REVENUE	59,696.34	236,875.08	180,500.00	(56,375.08)	131.2
	{EXPENDITURES}					
802-5386	TIF LEGAL EXPENSES	175.00	5,610.00	10,000.00	4,390.00	56.1
802-9860	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
802-9880	PUBLICATIONS, LEGAL	.00	.00	500.00	500.00	.0
802-9970	TIF PAYMENTS	.00	129,201.65	165,000.00	35,798.35	78.3
	TOTAL EXPENDITURES	175.00	134,811.65	180,500.00	45,688.35	74.7
	TOTAL FUND EXPENDITURES	175.00	134,811.65	180,500.00	45,688.35	74.7
	NET REVENUE OVER EXPENDITURES	59,521.34	102,063.43	.00	(102,063.43)	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

CCCFF (THEATER)

	ASSETS			
810-1000	CASH		(142,917.22)	
	TOTAL ASSETS			(142,917.22)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
810-3900	CITY OF CRETE EQUITY		(132,347.61)	
	REVENUE OVER EXPENDITURES - YTD	(10,569.61)		
	BALANCE - CURRENT DATE		(142,917.22)	
	TOTAL FUND EQUITY			(142,917.22)
	TOTAL LIABILITIES AND EQUITY			(142,917.22)

	{EXPENDITURES}					
810-5210	UTILITIES	.00	6,054.47	.00	(6,054.47)	.0
810-6903	LAND & LAND RIGHTS	.00	1,635.72	.00	(1,635.72)	.0
810-9720	INSURANCE	209.04	2,879.42	.00	(2,879.42)	.0
	TOTAL EXPENDITURES	209.04	10,569.61	.00	(10,569.61)	.0
	TOTAL FUND EXPENDITURES	209.04	10,569.61	.00	(10,569.61)	.0
	NET REVENUE OVER EXPENDITURES	(209.04)	(10,569.61)	.00	10,569.61	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

CDBG HOUSING

	ASSETS			
851-1000	CASH		(3,175.22)	
851-1043	SAVINGS - PINNACLE		37,645.41	
	TOTAL ASSETS			34,470.19
	LIABILITIES AND EQUITY			
	FUND EQUITY			
851-3900	CITY OF CRETE EQUITY		34,413.63	
	REVENUE OVER EXPENDITURES - YTD	56.56		
	BALANCE - CURRENT DATE		34,470.19	
	TOTAL FUND EQUITY			34,470.19
	TOTAL LIABILITIES AND EQUITY			34,470.19

CDBG HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
851-4903	INTEREST INCOME	4.64	56.56	.00	(56.56)	.0
	TOTAL REVENUES	4.64	56.56	.00	(56.56)	.0
	TOTAL FUND REVENUE	4.64	56.56	.00	(56.56)	.0
	NET REVENUE OVER EXPENDITURES	4.64	56.56	.00	(56.56)	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

CDBG DTR

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

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
852-4800	GRANT PROCEEDS	.00	108,759.59	165,000.00	56,240.41	65.9
	TOTAL REVENUES	.00	108,759.59	165,000.00	56,240.41	65.9
	TOTAL FUND REVENUE	.00	108,759.59	165,000.00	56,240.41	65.9
	{EXPENDITURES}					
852-6901	BUILDINGS & INFRASTRUCTURE	15,674.23	56,940.63	165,000.00	108,059.37	34.5
852-9525	ADMINISTRATIVE FEES	.00	9,071.32	.00	(9,071.32)	.0
	TOTAL EXPENDITURES	15,674.23	66,011.95	165,000.00	98,988.05	40.0
	TOTAL FUND EXPENDITURES	15,674.23	66,011.95	165,000.00	98,988.05	40.0
	NET REVENUE OVER EXPENDITURES	(15,674.23)	42,747.64	.00	(42,747.64)	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

PAYROLL

	ASSETS			
951-1000	CASH		61,452.43	
	TOTAL ASSETS			61,452.43
	LIABILITIES AND EQUITY			
	LIABILITIES			
951-3420	ACCRUED SALARIES		142.08	
	TOTAL LIABILITIES			142.08
	FUND EQUITY			
951-3900	CITY OF CRETE EQUITY		61,116.44	
	REVENUE OVER EXPENDITURES - YTD	193.91		
	BALANCE - CURRENT DATE		61,310.35	
	TOTAL FUND EQUITY			61,310.35
	TOTAL LIABILITIES AND EQUITY			61,452.43

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
951-4903	INTEREST INCOME	38.76	293.04	.00	(293.04)	.0
	TOTAL REVENUES	38.76	293.04	.00	(293.04)	.0
	TOTAL FUND REVENUE	38.76	293.04	.00	(293.04)	.0
	{EXPENDITURES}					
951-5250	DISBURSEMENTS	.00	99.13	.00	(99.13)	.0
	TOTAL EXPENDITURES	.00	99.13	.00	(99.13)	.0
	TOTAL FUND EXPENDITURES	.00	99.13	.00	(99.13)	.0
	NET REVENUE OVER EXPENDITURES	38.76	193.91	.00	(193.91)	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

HEALTH SAVINGS ACCOUNT

	ASSETS			
952-1010	CASH IN BANK		9,870.96	
	TOTAL ASSETS			9,870.96
	LIABILITIES AND EQUITY			
	FUND EQUITY			
952-3900	CITY OF CRETE EQUITY		6,628.96	
	REVENUE OVER EXPENDITURES - YTD	3,242.00		
	BALANCE - CURRENT DATE		9,870.96	
	TOTAL FUND EQUITY			9,870.96
	TOTAL LIABILITIES AND EQUITY			9,870.96

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
952-4903	INTEREST INCOME	1.46	12.01	.00	(12.01)	.0
952-4912	TAX FUNDS	1,140.00	14,820.00	27,000.00	12,180.00	54.9
952-4917	REVENUE FUNDS	860.00	11,180.00	18,000.00	6,820.00	62.1
	TOTAL REVENUES	2,001.46	26,012.01	45,000.00	18,987.99	57.8
	TOTAL FUND REVENUE	2,001.46	26,012.01	45,000.00	18,987.99	57.8
	{EXPENDITURES}					
952-5250	DISBURSEMENTS	1,616.98	18,113.50	25,000.00	6,886.50	72.5
952-6200	TRANSFER OUT	.00	1,000.00	16,600.00	15,600.00	6.0
952-9525	ADMINISTRATIVE FEES	.00	3,656.51	3,400.00	(256.51)	107.5
	TOTAL EXPENDITURES	1,616.98	22,770.01	45,000.00	22,229.99	50.6
	TOTAL FUND EXPENDITURES	1,616.98	22,770.01	45,000.00	22,229.99	50.6
	NET REVENUE OVER EXPENDITURES	384.48	3,242.00	.00	(3,242.00)	.0

CITY OF CRETE
BALANCE SHEET
SEPTEMBER 30, 2024

CAFETERIA FUND

	ASSETS			
953-1010	CASH IN BANK		3,625.39	
	TOTAL ASSETS			3,625.39
	LIABILITIES AND EQUITY			
	FUND EQUITY			
953-3900	CITY OF CRETE EQUITY		1,742.96	
	REVENUE OVER EXPENDITURES - YTD	1,882.43		
	BALANCE - CURRENT DATE		3,625.39	
	TOTAL FUND EQUITY			3,625.39
	TOTAL LIABILITIES AND EQUITY			3,625.39

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
953-4900	TRANSFERS IN	.00	1,000.00	.00	(1,000.00)	.0
953-4903	INTEREST INCOME	.49	4.30	.00	(4.30)	.0
953-4920	EMPLOYEE CONTRIBUTION	1,544.14	23,661.84	.00	(23,661.84)	.0
	TOTAL REVENUES	1,544.63	24,666.14	.00	(24,666.14)	.0
	TOTAL FUND REVENUE	1,544.63	24,666.14	.00	(24,666.14)	.0
	{EXPENDITURES}					
953-5250	DISBURSEMENTS	2,668.47	22,783.71	.00	(22,783.71)	.0
	TOTAL EXPENDITURES	2,668.47	22,783.71	.00	(22,783.71)	.0
	TOTAL FUND EXPENDITURES	2,668.47	22,783.71	.00	(22,783.71)	.0
	NET REVENUE OVER EXPENDITURES	(1,123.84)	1,882.43	.00	(1,882.43)	.0