CITY OF CRETE
COMBINED CASH INVESTMENT
JANUARY 31, 2025

COMBINED CASH ACCOUNTS

999-1100	CASH IN BANK - PINNACLE GEN	5,889,552.44
999-1110	CASH IN BANK - CITY UM	1,684,482.80
999-1120	CASH IN BANK - PINNACLE PR	416,398.30
999-1130	CASH IN BANK - XPRESS DEP ACCT	355,482.81
999-1175	CASH CLEARING - UM	(2,776.05)
999-1176	CASH CLEARING - AR	7,537.45
	TOTAL COMBINED CASH	8,350,677.75
999-1000	CASH ALLOCATION	(7,812,302.31)
	TOTAL UNALLOCATED CASH	538,375.44

CASH ALLOCATION RECONCILIATION

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

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

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

ELECTRIC

ASSETS

001-1000	CASH	883,711.23	
001-1001	BOND RESERVE FUND	72,614.09	
001-1004	BOND & INTEREST SINKING FUND	258,193.71	
001-1005	CONSUMERS DEPOSIT CHECKING	146,474.72	
001-1006	CONSUMER DEPOSIT INVESTMENT	348,000.00	
001-1008	NE CLASS INVESTMENT	1,072,923.09	
001-1009	CASH-ACH	8,724.22	
001-1011	WORKING FUNDS-PETTY CASH	200.00	
001-1012	CASH - SURPLUS	110,349.34	
001-1015	INVESTMENTS	2,750,691.00	
001-1220	INTERFUND LOAN	44,383.39	
001-1230	ACCRUED INTEREST	25,565.09	
001-1255	GARBAGE BILLING	48,180.28	
001-1260	MUNICIPAL ACCOUNTS RECEIVABLE	1,120,274.64	
001-1270	OTHER ACCOUNTS RECEIVABLE	(465.00)	
001-1280	DUE TO/ FROM OTHER FUNDS	189.98	
001-1290	SALES TAX RECEIPTS RECEIVABLE	51,748.88	
001-1500	INV./MATERIALS & SUPPLIES	354,993.15	
001-1510	INV./FUEL OIL, LUBE OIL, SALT	48,829.60	
001-1520	INV./REPAIR PARTS	33,650.97	
001-1800	PREPAID INSURANCE	(17,750.01)	
001-1900	RENEWAL/REPLCMT/DEPR.	200,559.00	
001-1902	UNBILLED REVENUE	182,084.41	
001-1905	DEBT EXPENSE	(147,100.00)	
001-2000	PLANT UNDER CONSTRUCTION	2,439,157.69	
001-2010	LAND & LAND RIGHTS	2,445,720.96	
001-2100	STRUCTURES & IMPROVEMENTS	2,000,435.76	
001-2200	PROD. FACIL.-FUEL HOLDERS,ETC	309,570.60	
001-2210	PROD. FACIL.-GENERATING UNITS	630,883.31	
001-2220	PROD. FACIL.-ACCESSORY EQUIP.	58,979.23	
001-2230	PROD. FACIL.-SWITCHBOARD	859,620.06	
001-2300	TRANS. - SUBSTATION	1,500,519.34	
001-2310	TRANS. -STRUCT/DEV/CONDUCTOR	1,000,369.16	
001-2400	COMMUNICATION & NETWORKING	236,531.10	
001-2426	SECURITY EQUIPMENT	57,705.36	
001-2440	GENL. PLANT-POWER OPER. EQUIP.	164,733.27	
001-2500	DIST. SYS.-STA./SUBSTA. EQUIP.	879,987.48	
001-2510	DIST. SYS.-POLES/TOWERS/MATERI	170,228.26	
001-2520	DIST. SYS.-OH COND/DEV.-MATERI	706,025.32	
001-2530	DIST. SYS.-UG CONDUIT-MATERIAL	115,467.37	
001-2540	DIST. SYS.-UG COND/DEV.-MATERI	1,016,332.55	
001-2550	DIST. SYS.-LINE TRANSFORMERS	1,787,818.55	
001-2560	DIST. SYS.- SERVICES	56,115.75	
001-2570	DIST. SYS.-METERS	251,425.65	
001-2580	LABOR, NEW STREET LITE INSTALL	337,407.13	
001-2590	NEW FIBER	58,400.31	
001-2600	GENL. PLANT OFFICE FURN./EQUIP	287,673.32	
001-2700	GENL. PLANT-COMMUN. EQUIP.	66,132.94	
001-2760	LOAD MANAGEMENT EQUIP-MATERIAL	22,727.26	
001-2800	GENL. PLANT-TRANS. EQUIP.	1,162,338.22	
001-2820	GENL. PLANT- EQUIP.	46,027.14	
001-2890	CIP	354,578.52	
001-2900	ACCUM. DEPR. - GEN. PLANT	(11,259,295.19)	
	TOTAL ASSETS		15,360,642.20

ELECTRIC

LIABILITIES AND EQUITY

LIABILITIES

001-3000	ACCOUNTS PAYABLE		823,071.23	
001-3150	SALES TAX PAYABLE		49,130.68	
001-3290	OTHER EMPLOYEE FUNDS		(3,128.69)	
001-3295	TIME BANK PAYABLE		101,279.46	
001-3300	BONDS PAYABLE		395,000.00	
001-3350	ACCRUED BOND INTEREST		(2,223.44)	
001-3420	ACCRUED SALARIES		(2,240.58)	
001-3500	CONSUMER DEPOSITS		225,501.52	
	TOTAL LIABILITIES			1,586,390.18
	FUND EQUITY			
001-3900	CITY OF CRETE EQUITY		14,059,263.10	
	REVENUE OVER EXPENDITURES - YTD	2,571.16		
	BALANCE - CURRENT DATE		14,061,834.26	
	TOTAL FUND EQUITY			14,061,834.26
	TOTAL LIABILITIES AND EQUITY			15,648,224.44

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
001-4101	CONSUMERS DEPOSIT INV. INT.	700.71	1,467.14	1,100.00	(367.14)	133.4
001-4102	GAS & DIESEL FUEL SALES	.00	6,869.62	40,000.00	33,130.38	17.2
001-4103	SALES TO CITY	25,578.19	81,991.59	275,000.00	193,008.41	29.8
001-4104	FORFEITED DISCOUNTS	3,813.81	13,697.35	55,000.00	41,302.65	24.9
001-4105	CONNECTIONS & COLLECTIONS	2,040.00	6,455.00	20,000.00	13,545.00	32.3
001-4106	R SALES	386,717.01	1,102,961.27	2,700,000.00	1,597,038.73	40.9
001-4107	GS SALES	127,005.12	410,562.06	1,350,000.00	939,437.94	30.4
001-4108	GD, GDH, LP1 SALES	327,962.26	1,263,289.02	4,000,000.00	2,736,710.98	31.6
001-4111	FORFEITED DISCOUNT - GARBAGE	367.92	1,361.68	4,000.00	2,638.32	34.0
001-4200	RH SALES	181.20	6.48	600,000.00	599,993.52	.0
001-4202	LP2 SALES	199,775.26	782,225.52	2,500,000.00	1,717,774.48	31.3
001-4203	IRRIGATION SALES	98.00	539.93	2,000.00	1,460.07	27.0
001-4205	RENTAL LIGHTS P2	468.50	1,874.00	5,000.00	3,126.00	37.5
001-4206	RENTAL LIGHTS P3	58.60	234.40	600.00	365.60	39.1
001-4207	RENTAL LIGHTS P4	58.60	234.40	600.00	365.60	39.1
001-4208	RENTAL LIGHTS M1	18.40	73.60	200.00	126.40	36.8
001-4209	RENTAL LIGHTS M2	26.10	95.70	250.00	154.30	38.3
001-4210	RENTAL LIGHTS M7	33.90	135.60	350.00	214.40	38.7
001-4211	POLE RENTALS - CABLEVISION	.00	.00	5,000.00	5,000.00	.0
001-4213	PLANT CAPACITY LEASE- MEAN	13,407.97	51,082.86	142,900.00	91,817.14	35.8
001-4214	CURRENT USED PLANT/WAREHOUSE	.00	.00	20,000.00	20,000.00	.0
001-4215	NATURAL GAS SOLD TO MEAN	.00	350.63	10,000.00	9,649.37	3.5
001-4510	GARBAGE COLLECTION FEE	40.39	(10.39)	.00	10.39	.0
001-4903	INTEREST INCOME	.00	13,690.22	25,000.00	11,309.78	54.8
001-4904	MISC. SALES	336.00	1,155.00	.00	(1,155.00)	.0
001-4911	SALE OF MATERIAL	100.00	5,802.26	5,000.00	(802.26)	116.1
	TOTAL REVENUES	1,088,787.94	3,746,144.94	11,762,000.00	8,015,855.06	31.9
	TOTAL FUND REVENUE	1,088,787.94	3,746,144.94	11,762,000.00	8,015,855.06	31.9

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
001-6020	MISC. SUPPLIES	41.17	152.20	.00	(152.20)	.0
001-7020	OPERATION LABOR	16,495.10	63,796.12	215,000.00	151,203.88	29.7
001-7030	FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040	NATURAL GAS	954.99	2,141.28	5,000.00	2,858.72	42.8
001-7060	WATER, SALT, SEWER	323.75	1,684.49	5,000.00	3,315.51	33.7
001-7070	LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080	MISC. PRODUCTION EXPENSES	40.39	288.23	1,000.00	711.77	28.8
001-7090	FUEL OIL RECOVERY EXPENSE	123.30	246.60	1,000.00	753.40	24.7
001-7170	MAINT. GENERATION UNIT #7	.00	77.27	5,000.00	4,922.73	1.6
001-7180	MEETING & TRAINING EXPENSES	.00	.00	500.00	500.00	.0
001-7181	MEETING & TRAINING - LABOR	.00	412.21	3,000.00	2,587.79	13.7
001-7190	MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200	MAINT. - AUX. EQUIPMENT	.00	210.15	1,000.00	789.85	21.0
001-7210	OUTSIDE LABOR & MATERIAL	.00	91.25	1,000.00	908.75	9.1
001-7220	BLDG & GRD MAINT.	203.31	682.46	1,000.00	317.54	68.3
001-7221	BLDG & GRD MAINT. - LABOR	.00	.00	200.00	200.00	.0
001-7230	JANITORIAL SUPPLIES	.00	750.18	500.00	(250.18)	150.0
001-7240	PURCHASED POWER - WAPA	26,345.74	117,741.87	335,000.00	217,258.13	35.2
001-7260	PURCHASED POWER - NMPP	.00	2,400,605.76	7,900,000.00	5,499,394.24	30.4
001-7270	PURCHASED POWER - OTHER	.00	25.32	.00	(25.32)	.0
001-7820	WHEELING EXPENSE	.00	334,452.57	1,100,000.00	765,547.43	30.4
001-8000	BUILDING MAINT-MATERIAL	32.33	217.94	4,000.00	3,782.06	5.5
001-8001	BUILDING MAINT-LABOR	.00	586.77	5,000.00	4,413.23	11.7
001-8010	WATER LABOR	.00	.00	1,500.00	1,500.00	.0
001-8011	SUBSTATION MAINTENANCE	.00	14.06	2,000.00	1,985.94	.7
001-8020	MAINT. O. H. LINES-MATERIAL	9.21	465.82	5,000.00	4,534.18	9.3
001-8023	MAINT. O.H. LINES-LABOR	23,017.10	75,550.44	185,000.00	109,449.56	40.8
001-8024	NEW O.H. LINES - LABOR	.00	405.14	10,000.00	9,594.86	4.1
001-8030	MAINT. O.H. SERV.-MATERIAL	.00	206.79	4,000.00	3,793.21	5.2
001-8033	MAINT. O.H. SERV.-LABOR	.00	1,470.27	20,000.00	18,529.73	7.4
001-8040	MAINT. U.G. LINES-MATERIALS	5,869.68	5,869.68	5,000.00	(869.68)	117.4
001-8041	MAINT. U.G. LINES-LABOR	747.42	2,798.49	40,000.00	37,201.51	7.0
001-8044	NEW U.G. LINES - LABOR	1,566.55	15,252.65	30,000.00	14,747.35	50.8
001-8050	MAINT. U.G. SERVICES-MATERIALS	.00	439.49	5,000.00	4,560.51	8.8
001-8051	MAINT. U.G. SERVICES-LABOR	149.80	2,861.85	10,000.00	7,138.15	28.6
001-8055	NEW FIBER	.00	4,327.29	5,000.00	672.71	86.6
001-8056	NEW FIBER - LABOR	.00	3,017.70	5,000.00	1,982.30	60.4
001-8060	MAINT. TRANSFORMERS-MATERIAL	.00	5,056.80	2,000.00	(3,056.80)	252.8
001-8063	MAINT. TRANSFORMERS-LABOR	.00	978.87	4,000.00	3,021.13	24.5
001-8070	MAINT. STREET LIGHTS-LABOR	99.45	10,461.01	10,000.00	(461.01)	104.6
001-8071	MAINT. STREET LIGHT-MATERIALS	3,946.09	6,539.27	5,000.00	(1,539.27)	130.8
001-8090	METER MAINT.- MATERIAL	85.50	2,214.50	5,000.00	2,785.50	44.3
001-8091	METER MAINT. - LABOR	127.79	1,469.82	4,000.00	2,530.18	36.8
001-8100	MAINT OF EQUIP MATERIAL	.00	1,782.41	2,000.00	217.59	89.1
001-8130	RESOLD MATERIAL	30.00	1,913.48	.00	(1,913.48)	.0
001-8131	RESOLD LABOR	186.04	2,666.54	.00	(2,666.54)	.0
001-8140	BUILDING UTILITIES	.00	.00	15,000.00	15,000.00	.0
001-8150	MISC. MAPS & RECORDS	.00	.00	3,000.00	3,000.00	.0
001-8151	MAP EXPENSE - LABOR	.00	.00	3,000.00	3,000.00	.0
001-8230	JANITORIAL	17.27	100.52	600.00	499.48	16.8
001-8231	JANITORIAL LABOR	308.68	1,426.67	5,000.00	3,573.33	28.5
001-8460	VEHICLE EXPENSE	4,010.31	15,030.88	30,000.00	14,969.12	50.1

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461	VEHICLE EXPENSE - LABOR	288.39	3,311.24	7,000.00	3,688.76	47.3
001-8480	MEETING/TRAINING	.00	.00	2,000.00	2,000.00	.0
001-8481	MEETING & TRAINING - LABOR	.00	2,393.35	5,000.00	2,606.65	47.9
001-8500	MISC. OPERATION	.00	104.73	2,000.00	1,895.27	5.2
001-8600	VACATION, SICK, HOLIDAY PAY	13,485.31	31,843.94	95,000.00	63,156.06	33.5
001-9401	SALARIES - MEDIA	2,248.30	8,993.20	28,000.00	19,006.80	32.1
001-9408	SALARIES - TECHNOLOGY	1,406.72	5,626.15	22,000.00	16,373.85	25.6
001-9410	SALARIES - ADMINISTRATIVE	7,596.10	30,384.40	105,000.00	74,615.60	28.9
001-9440	GENERAL OFFICE SALARIES	11,825.02	47,652.69	160,000.00	112,347.31	29.8
001-9460	MAYOR, COUNCIL, CLERK SALARIES	4,367.64	17,468.81	55,000.00	37,531.19	31.8
001-9492	SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570	METER READING - LABOR	.00	5,138.27	30,000.00	24,861.73	17.1
001-9581	CUSTOMER SERVICES - LABOR	2,340.74	8,396.36	30,000.00	21,603.64	28.0
001-9590	RETIREMENT CONTRIBUTIONS	4,684.22	21,002.55	61,000.00	39,997.45	34.4
001-9610	SOCIAL SECURITY TAX	6,368.88	25,060.15	73,000.00	47,939.85	34.3
001-9620	MEDICAL & LIFE INSURANCE	10,111.83	40,764.75	155,000.00	114,235.25	26.3
001-9623	HR CONSULTING FEES	260.00	1,197.75	500.00	(697.75)	239.6
001-9630	WORKMANS COMP	1,058.22	4,262.37	4,000.00	(262.37)	106.6
001-9640	UNIFORMS	357.51	993.76	3,000.00	2,006.24	33.1
001-9650	POSTAGE	926.54	2,780.72	9,000.00	6,219.28	30.9
001-9660	TELEPHONE	421.21	1,095.77	6,000.00	4,904.23	18.3
001-9670	MISC. GENERAL	117.76	276.20	2,000.00	1,723.80	13.8
001-9680	OFFICE RENTAL	548.00	2,192.00	7,000.00	4,808.00	31.3
001-9690	EASEMENTS, LICENSES	.00	2,576.67	4,000.00	1,423.33	64.4
001-9720	INSURANCE	5,916.67	56,809.99	71,000.00	14,190.01	80.0
001-9730	CUSTOMER SERVICES - MATERIAL	38.95	181.41	1,000.00	818.59	18.1
001-9740	OFFICE EQUIP REPAIR & CONTRACT	61.92	174.85	1,200.00	1,025.15	14.6
001-9760	MEETING & TRAINING	.00	767.21	6,000.00	5,232.79	12.8
001-9780	DUES & MEMBERSHIPS	.00	1,539.99	5,000.00	3,460.01	30.8
001-9820	AUDIT EXPENSE	.00	1,840.00	10,000.00	8,160.00	18.4
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	1,250.00	5,297.50	12,000.00	6,702.50	44.2
001-9880	PUBLICATIONS, LEGAL	.00	32.50	1,000.00	967.50	3.3
001-9890	PUBLIC RELATIONS/COM. DEV.	.00	415.04	15,000.00	14,584.96	2.8
001-9893	OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900	OFFICE SUPPLIES	125.48	1,588.74	5,000.00	3,411.26	31.8
001-9910	SOFTWARE & UPGRADES	8,275.85	15,722.30	50,000.00	34,277.70	31.4
001-9911	INTERNET ACCESS	154.26	664.67	.00	(664.67)	.0
001-9915	COMPUTERS & EQUIPMENT	.00	492.99	10,000.00	9,507.01	4.9
001-9920	MAPPING & RECORDS	86.45	727.54	12,000.00	11,272.46	6.1
001-9926	ONLINE PAYMENT FEES	416.47	3,733.89	12,000.00	8,266.11	31.1
001-9945	COST OF FUEL SOLD	.00	14,215.66	60,000.00	45,784.34	23.7
001-9950	BAD DEBT EXPENSE	.00	.00	5,000.00	5,000.00	.0
001-9960	TRANSFER OUT	29,167.00	116,668.00	350,000.00	233,332.00	33.3
001-9965	FRANCHISE FEE	10,000.00	40,000.00	125,000.00	85,000.00	32.0
001-9970	DEBT EXPENSE AMORTIZATION	.00	130,000.00	125,000.00	(5,000.00)	104.0
001-9978	OUTSIDE SYSTEM CONT - LABOR	.00	2,450.80	3,000.00	549.20	81.7
001-9980	ANSWERING SERVICE	88.19	251.76	1,000.00	748.24	25.2
001-9990	RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	208,724.60	3,743,573.78	11,762,000.00	8,018,426.22	31.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	208,724.60	3,743,573.78	11,762,000.00	8,018,426.22	31.8
NET REVENUE OVER EXPENDITURES	880,063.34	2,571.16	.00	(2,571.16)	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

WATER

	ASSETS			
002-1000	CASH		15,933.99	
002-1015	INVESTMENTS		400,000.00	
002-1230	ACCRUED INTEREST		485.21	
002-1260	MUNICIPAL ACCOUNTS RECEIVABLE		96,474.63	
002-1270	OTHER ACCOUNTS RECEIVABLE		2,479.94	
002-1500	INV./MATERIALS & SUPPLIES		39,409.30	
002-1800	PREPAID INSURANCE		(9,500.01)	
002-1902	UNBILLED REVENUE		20,009.00	
002-1905	DEBT EXPENSE		(21,450.00)	
002-2000	PLANT UNDER CONSTRUCTION		2,426,457.07	
002-2100	STRUCTURES & IMPROVEMENTS		61,554.29	
002-2200	PROD. FACILITIES - WELLS		1,460,114.35	
002-2426	SECURITY EQUIPMENT		10,998.57	
002-2560	DIST. SYS.- SERVICES		108,401.35	
002-2570	DIST. SYS.-METERS		270,107.79	
002-2580	DISTRIBUTION - MAINS		2,127,134.32	
002-2581	DIST. SYS.-REMEDIATION/REBUILD		2,093,960.46	
002-2600	GENL. PLANT OFFICE FURN./EQUIP		102,167.02	
002-2700	GENL. PLANT-COMMUN. EQUIP.		40,793.13	
002-2800	GENL. PLANT-TRANS. EQUIP.		67,969.82	
002-2820	GENL. PLANT- EQUIP.		202,868.40	
002-2890	CIP		40,180.52	
002-2900	ACCUM. DEPR. - GEN. PLANT		(4,969,796.55)	
	TOTAL ASSETS			4,586,752.60
	LIABILITIES AND EQUITY			
	LIABILITIES			
002-3000	ACCOUNTS PAYABLE		15,347.11	
002-3150	SALES TAX PAYABLE		490.13	
002-3290	OTHER EMPLOYEE FUNDS		(2,481.97)	
002-3295	TIME BANK PAYABLE		36,043.50	
002-3420	ACCRUED SALARIES		(2,062.03)	
	TOTAL LIABILITIES			47,336.74
	FUND EQUITY			
002-3900	CITY OF CRETE EQUITY		4,514,984.50	
	REVENUE OVER EXPENDITURES - YTD	12,964.07		
	BALANCE - CURRENT DATE		4,527,948.57	
	TOTAL FUND EQUITY			4,527,948.57
	TOTAL LIABILITIES AND EQUITY			4,575,285.31

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
002-4103	SALES TO CITY	1,410.23	6,971.90	20,000.00	13,028.10	34.9
002-4104	FORFEITED DISCOUNTS	766.56	2,554.67	7,500.00	4,945.33	34.1
002-4106	R SALES	64,197.12	262,695.62	800,000.00	537,304.38	32.8
002-4107	GS SALES	20,187.98	85,324.91	225,000.00	139,675.09	37.9
002-4108	GD, GDH, LP1 SALES	351.12	1,951.62	10,000.00	8,048.38	19.5
002-4109	WATER SALES (CASH)	.00	.00	500.00	500.00	.0
002-4110	WATER TAPS	.00	.00	1,000.00	1,000.00	.0
002-4510	GARBAGE COLLECTION FEE	.00	.00	3,000.00	3,000.00	.0
002-4903	INTEREST INCOME	.00	705.76	1,000.00	294.24	70.6
002-4911	SALE OF MATERIAL	335.38	6,633.55	3,000.00	(3,633.55)	221.1
002-4913	LEASE - LAND, BLDG., TOWER	.00	.00	2,500.00	2,500.00	.0
	TOTAL REVENUES	87,248.39	366,838.03	1,073,500.00	706,661.97	34.2
	TOTAL FUND REVENUE	87,248.39	366,838.03	1,073,500.00	706,661.97	34.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-6020	MISC. SUPPLIES	36.67	273.83	.00	(273.83)	.0
002-7022	TREATMENT LABOR	606.13	2,853.83	15,000.00	12,146.17	19.0
002-7041	TREATMENT SUPPLIES	.00	4,459.31	12,000.00	7,540.69	37.2
002-7061	MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062	MAINT. OF RESERVOIR-LABOR	.00	736.31	3,000.00	2,263.69	24.5
002-7080	MISC. PRODUCTION EXPENSES	.00	1,847.93	1,000.00	(847.93)	184.8
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	.00	.00	4,500.00	4,500.00	.0
002-7083	MAINT. OF PUMP EQUIP.-LABOR	109.89	134.39	4,500.00	4,365.61	3.0
002-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	21.41	5,000.00	4,978.59	.4
002-7092	MAINT. OF TREAT PLANT- LABOR	74.55	186.28	6,000.00	5,813.72	3.1
002-7100	POWER FOR PUMPING	12,854.60	35,742.76	110,000.00	74,257.24	32.5
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	46.42	114.04	3,000.00	2,885.96	3.8
002-7122	PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	5,000.00	5,000.00	.0
002-7201	MAINT.-TREAT PLANT EQUIP. MTRL	.00	.00	2,000.00	2,000.00	.0
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	.00	.00	6,000.00	6,000.00	.0
002-7220	BLDG & GRD MAINT.	47.51	47.51	1,500.00	1,452.49	3.2
002-7281	LABORATORY-ANALYTICAL SERVICES	669.00	2,489.80	5,000.00	2,510.20	49.8
002-8000	BUILDING MAINT-MATERIAL	1,118.44	1,226.70	25,000.00	23,773.30	4.9
002-8001	BUILDING MAINT-LABOR	502.27	1,404.66	3,000.00	1,595.34	46.8
002-8010	WATER LABOR	4,890.58	23,728.11	130,000.00	106,271.89	18.3
002-8021	MAINT OF WATER MAINS	505.22	1,687.87	5,000.00	3,312.13	33.8
002-8031	MAINT OF SERVICES MATERIAL	456.31	3,195.18	4,000.00	804.82	79.9
002-8061	MAINT FIRE HYDNTS MATERIAL	.00	10,681.72	3,000.00	(7,681.72)	356.1
002-8090	METER MAINT.- MATERIAL	1,759.60	20,697.72	3,000.00	(17,697.72)	689.9
002-8091	METER MAINT. - LABOR	416.02	1,508.41	3,000.00	1,491.59	50.3
002-8100	MAINT OF EQUIP MATERIAL	240.39	319.86	1,500.00	1,180.14	21.3
002-8102	MAINT. MISC. EQUIP. - LABOR	457.46	1,500.59	5,000.00	3,499.41	30.0
002-8130	RESOLD MATERIAL	.00	16.04	1,000.00	983.96	1.6
002-8131	RESOLD LABOR	.00	1,614.22	500.00	(1,114.22)	322.8
002-8150	MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230	JANITORIAL	17.26	100.50	400.00	299.50	25.1
002-8231	JANITORIAL LABOR	308.68	1,234.68	5,500.00	4,265.32	22.5
002-8460	VEHICLE EXPENSE	790.95	4,177.71	10,000.00	5,822.29	41.8
002-8461	VEHICLE EXPENSE - LABOR	329.73	1,598.16	2,000.00	401.84	79.9
002-8480	MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
002-8481	MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500	MISC. OPERATION	.00	81.45	2,000.00	1,918.55	4.1
002-8600	VACATION, SICK, HOLIDAY PAY	6,562.21	18,691.08	60,000.00	41,308.92	31.2
002-9401	SALARIES - MEDIA	359.74	1,438.96	6,000.00	4,561.04	24.0
002-9408	SALARIES - TECHNOLOGY	1,406.72	5,626.15	22,000.00	16,373.85	25.6
002-9410	SALARIES - ADMINISTRATIVE	2,278.84	9,115.36	55,000.00	45,884.64	16.6
002-9440	GENERAL OFFICE SALARIES	10,523.97	41,836.86	130,000.00	88,163.14	32.2
002-9460	MAYOR, COUNCIL, CLERK SALARIES	2,183.82	8,734.41	25,000.00	16,265.59	34.9
002-9570	METER READING - LABOR	49.00	4,874.88	22,000.00	17,125.12	22.2
002-9581	CUSTOMER SERVICES - LABOR	3,604.95	13,381.80	30,000.00	16,618.20	44.6
002-9590	RETIREMENT CONTRIBUTIONS	2,207.38	9,682.09	30,000.00	20,317.91	32.3
002-9610	SOCIAL SECURITY TAX	2,586.98	10,224.57	33,000.00	22,775.43	31.0
002-9620	MEDICAL & LIFE INSURANCE	7,019.92	27,835.30	98,000.00	70,164.70	28.4
002-9623	HR CONSULTING FEES	.00	291.27	500.00	208.73	58.3
002-9630	WORKMANS COMP	808.78	3,158.87	6,000.00	2,841.13	52.7
002-9640	UNIFORMS	594.38	625.85	1,500.00	874.15	41.7
002-9650	POSTAGE	781.06	2,395.75	8,000.00	5,604.25	30.0

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660	TELEPHONE	318.86	709.18	3,000.00	2,290.82	23.6
002-9680	OFFICE RENTAL	412.00	1,648.00	5,000.00	3,352.00	33.0
002-9690	EASEMENTS, LICENSES	.00	.00	2,000.00	2,000.00	.0
002-9720	INSURANCE	3,166.67	45,080.98	38,000.00	(7,080.98)	118.6
002-9730	CUSTOMER SERVICES - MATERIAL	38.95	181.41	1,200.00	1,018.59	15.1
002-9740	OFFICE EQUIP REPAIR & CONTRACT	61.90	174.83	1,400.00	1,225.17	12.5
002-9760	MEETING & TRAINING	757.83	3,068.26	10,000.00	6,931.74	30.7
002-9780	DUES & MEMBERSHIPS	971.00	2,485.99	2,000.00	(485.99)	124.3
002-9820	AUDIT EXPENSE	.00	500.00	1,100.00	600.00	45.5
002-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	4,000.00	4,000.00	.0
002-9860	LEGAL SERVICE	.00	.00	1,000.00	1,000.00	.0
002-9880	PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
002-9900	OFFICE SUPPLIES	125.47	1,594.09	5,000.00	3,405.91	31.9
002-9910	SOFTWARE & UPGRADES	6,945.57	11,718.38	20,000.00	8,281.62	58.6
002-9911	INTERNET ACCESS	138.83	598.19	100.00	(498.19)	598.2
002-9915	COMPUTERS & EQUIPMENT	.00	174.78	4,000.00	3,825.22	4.4
002-9920	MAPPING & RECORDS	86.45	727.54	6,000.00	5,272.46	12.1
002-9926	ONLINE PAYMENT FEES	366.64	3,555.19	10,000.00	6,444.81	35.6
002-9955	DEPRECIATION	.00	.00	39,100.00	39,100.00	.0
002-9980	ANSWERING SERVICE	22.06	62.96	200.00	137.04	31.5
	TOTAL EXPENDITURES	80,617.66	353,873.96	1,073,500.00	719,626.04	33.0
	TOTAL FUND EXPENDITURES	80,617.66	353,873.96	1,073,500.00	719,626.04	33.0
	NET REVENUE OVER EXPENDITURES	6,630.73	12,964.07	.00	(12,964.07)	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

SEWER

ASSETS

003-1000	CASH		1,750,933.88	
003-1002	USDA EQUIPMENT RESERVE		219,248.05	
003-1003	USDA BOND RESERVE		230,126.87	
003-1004	BOND & INTEREST SINKING FUND		5,543.24	
003-1008	NE CLASS INVESTMENT		1,072,923.09	
003-1230	ACCRUED INTEREST		579.82	
003-1260	MUNICIPAL ACCOUNTS RECEIVABLE		140,229.66	
003-1270	OTHER ACCOUNTS RECEIVABLE		1,166.35	
003-1800	PREPAID INSURANCE		(13,749.99)	
003-1900	RENEWAL/REPLCMT/DEPR.		60,383.00	
003-1902	UNBILLED REVENUE		31,452.19	
003-1905	DEBT EXPENSE		(22,300.00)	
003-2000	PLANT UNDER CONSTRUCTION		18,532,926.77	
003-2010	LAND & LAND RIGHTS		578,827.63	
003-2100	TREATMENT STRUCTURE		1,101,797.82	
003-2200	TREATMENT EQUIPMENT		308,587.17	
003-2300	SCADA SYSTEM		252,650.49	
003-2350	INDUSTRIAL SEWER		9,688.93	
003-2426	SECURITY EQUIPMENT		2,432.33	
003-2580	DISTRIBUTION - MAINS		1,641,636.46	
003-2600	GENL. PLANT OFFICE FURN./EQUIP		78,382.27	
003-2700	GENL. PLANT-COMMUN. EQUIP.		48,244.67	
003-2800	GENL. PLANT-TRANS. EQUIP.		29,405.00	
003-2820	GENL. PLANT- EQUIP.		148,390.79	
003-2890	CIP		33,041.03	
003-2900	ACCUM. DEPR. - GEN. PLANT		(6,873,552.75)	
	TOTAL ASSETS			19,368,994.77

LIABILITIES AND EQUITY

LIABILITIES

003-3000	ACCOUNTS PAYABLE		23,590.15	
003-3290	OTHER EMPLOYEE FUNDS		(2,519.56)	
003-3295	TIME BANK PAYABLE		29,580.01	
003-3300	BONDS PAYABLE		7,837,548.18	
003-3350	ACCRUED BOND INTEREST		54,769.46	
003-3420	ACCRUED SALARIES		(2,696.78)	
	TOTAL LIABILITIES			7,940,271.46

FUND EQUITY

003-3900	CITY OF CRETE EQUITY		11,245,684.40	
	REVENUE OVER EXPENDITURES - YTD	(426,875.72)		
	BALANCE - CURRENT DATE		10,818,808.68	
	TOTAL FUND EQUITY			10,818,808.68

SEWER

TOTAL LIABILITIES AND EQUITY	18,759,080.14

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
003-4103	CITY SALES	378.92	1,651.76	4,000.00	2,348.24	41.3
003-4104	FORFEITED DISCOUNTS	914.71	4,045.56	9,000.00	4,954.44	45.0
003-4106	DOMESTIC BILLING	96,167.34	386,954.71	1,125,000.00	738,045.29	34.4
003-4107	COMMERCIAL BILLING	22,923.05	101,492.02	235,000.00	133,507.98	43.2
003-4108	INDUSTRIAL BILLING	34,069.44	122,105.13	360,000.00	237,894.87	33.9
003-4510	GARBAGE COLLECTION FEE	.00	.00	3,500.00	3,500.00	.0
003-4900	TRANSFERS IN	.00	.00	107,290.00	107,290.00	.0
003-4903	INTEREST INCOME	.00	12,393.13	20,000.00	7,606.87	62.0
	TOTAL REVENUES	154,453.46	628,642.31	1,863,790.00	1,235,147.69	33.7
	TOTAL FUND REVENUE	154,453.46	628,642.31	1,863,790.00	1,235,147.69	33.7

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
003-6020	MISC. SUPPLIES	86.94	86.94	.00	(86.94)	.0
003-7020	OPERATION LABOR	13,032.19	54,086.96	185,000.00	130,913.04	29.2
003-7031	SLUDGE PROCESS	.00	5,134.00	20,000.00	14,866.00	25.7
003-7082	MISC. TREATMENT PLANT EXPENSE	.00	616.00	2,500.00	1,884.00	24.6
003-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	18.15	2,500.00	2,481.85	.7
003-7092	MAINT. OF TREAT PLANT- LABOR	.00	.00	1,000.00	1,000.00	.0
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	521.93	562.93	20,000.00	19,437.07	2.8
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	1,601.22	9,154.81	20,000.00	10,845.19	45.8
003-7220	BLDG & GRD MAINT.	220.33	980.37	8,000.00	7,019.63	12.3
003-7230	JANITORIAL SUPPLIES	69.06	69.06	500.00	430.94	13.8
003-7282	LAB	3,427.41	11,615.14	37,000.00	25,384.86	31.4
003-7283	LAB - LABOR	3,579.26	15,250.10	50,000.00	34,749.90	30.5
003-7460	VEHICLE	.00	.00	500.00	500.00	.0
003-7470	MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530	UTILITIES	16,013.97	47,552.09	155,000.00	107,447.91	30.7
003-7600	VACATION, SICK, HOLIDAY PAY	6,619.11	16,739.33	40,000.00	23,260.67	41.9
003-7630	FARM EXPENSE	.00	.00	8,000.00	8,000.00	.0
003-8021	MAINTENANCE OF MAINS MATERIAL	.00	.00	3,000.00	3,000.00	.0
003-8022	MAINT. OF MAINS - LABOR	3,508.50	14,518.35	25,000.00	10,481.65	58.1
003-8032	MAINT. OF LATERALS - LABOR	194.80	1,037.14	5,000.00	3,962.86	20.7
003-8062	MAINT. OF LIFT STATION - LABOR	641.33	3,506.69	.00	(3,506.69)	.0
003-8101	MAINT OF SEWER LINE EQUIP	.00	4,900.00	2,000.00	(2,900.00)	245.0
003-8231	JANITORIAL LABOR	308.68	1,234.68	3,000.00	1,765.32	41.2
003-8460	VEHICLE EXPENSE	.00	642.77	2,500.00	1,857.23	25.7
003-8461	VEHICLE EXPENSE - LABOR	.00	.00	500.00	500.00	.0
003-8480	MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
003-8500	MISC. OPERATION	.00	69.80	1,000.00	930.20	7.0
003-9401	SALARIES - MEDIA	359.74	1,438.96	4,500.00	3,061.04	32.0
003-9408	SALARIES - TECHNOLOGY	1,406.72	5,626.15	19,500.00	13,873.85	28.9
003-9410	SALARIES - ADMINISTRATIVE	2,278.84	9,115.36	45,000.00	35,884.64	20.3
003-9440	GENERAL OFFICE SALARIES	5,439.89	21,570.02	65,000.00	43,429.98	33.2
003-9460	MAYOR, COUNCIL, CLERK SALARIES	2,183.82	8,734.41	26,000.00	17,265.59	33.6
003-9570	METER READING - LABOR	.00	480.56	3,000.00	2,519.44	16.0
003-9590	RETIREMENT CONTRIBUTIONS	2,752.42	12,173.75	25,500.00	13,326.25	47.7
003-9610	SOCIAL SECURITY TAX	2,962.72	11,716.52	35,000.00	23,283.48	33.5
003-9620	MEDICAL & LIFE INSURANCE	7,683.92	29,614.90	92,000.00	62,385.10	32.2
003-9623	HR CONSULTING FEES	130.00	373.65	200.00	(173.65)	186.8
003-9630	WORKMANS COMP	865.22	3,466.78	6,500.00	3,033.22	53.3
003-9640	UNIFORMS	422.60	1,653.99	5,500.00	3,846.01	30.1
003-9650	POSTAGE	759.58	2,512.03	7,500.00	4,987.97	33.5
003-9660	TELEPHONE	181.30	466.69	3,600.00	3,133.31	13.0
003-9680	OFFICE RENTAL	265.00	1,060.00	3,500.00	2,440.00	30.3
003-9690	EASEMENTS, LICENSES	.00	.00	3,000.00	3,000.00	.0
003-9720	INSURANCE	4,583.33	70,606.72	55,000.00	(15,606.72)	128.4
003-9740	OFFICE EQUIP REPAIR & CONTRACT	59.71	168.04	1,200.00	1,031.96	14.0
003-9760	MEETING & TRAINING	.00	2,141.48	8,000.00	5,858.52	26.8
003-9780	DUES & MEMBERSHIPS	.00	1,514.99	.00	(1,514.99)	.0
003-9820	AUDIT EXPENSE	.00	500.00	1,300.00	800.00	38.5
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	1,654.52	1,654.52	12,000.00	10,345.48	13.8
003-9860	LEGAL SERVICE	.00	.00	1,000.00	1,000.00	.0
003-9880	PUBLICATIONS, LEGAL	.00	.00	100.00	100.00	.0
003-9900	OFFICE SUPPLIES	122.86	1,438.41	3,500.00	2,061.59	41.1

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910	SOFTWARE & UPGRADES	6,667.29	13,686.75	20,000.00	6,313.25	68.4
003-9911	INTERNET ACCESS	129.15	588.51	100.00	(488.51)	588.5
003-9915	COMPUTERS & EQUIPMENT	.00	314.70	5,000.00	4,685.30	6.3
003-9920	MAPPING & RECORDS	41.47	682.56	7,000.00	6,317.44	9.8
003-9926	ONLINE PAYMENT FEES	341.55	3,483.90	9,000.00	5,516.10	38.7
003-9955	DEPRECIATION	.00	.00	121,590.00	121,590.00	.0
003-9970	DEBT EXPENSE AMORTIZATION	.00	585,793.00	560,000.00	(25,793.00)	104.6
003-9971	BOND INTEREST	.00	75,105.75	120,000.00	44,894.25	62.6
003-9980	ANSWERING SERVICE	21.25	59.62	200.00	140.38	29.8
	TOTAL EXPENDITURES	91,137.63	1,055,518.03	1,863,790.00	808,271.97	56.6
	TOTAL FUND EXPENDITURES	91,137.63	1,055,518.03	1,863,790.00	808,271.97	56.6
	NET REVENUE OVER EXPENDITURES	63,315.83	(426,875.72)	.00	426,875.72	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

AIRPORT

	ASSETS			
050-1000	CASH		49,288.81	
050-1010	CASH IN BANK - AIRPORT		186,159.04	
050-2010	LAND & LAND RIGHTS		397,514.12	
050-2012	APRON PAVING		12,245.00	
050-2100	BUILDINGS		2,972,793.07	
050-2110	PARKING LOT		19,903.75	
050-2115	RUNWAY PAVING		645,454.23	
050-2120	TAXIWAY PAVING		2,355,172.27	
050-2200	WATER SYSTEM		18,244.32	
050-2210	EQUIPMENT		300,594.13	
050-2405	NAV-AID EQUIPMENT		541,893.37	
050-2410	FUEL HANDLING EQUIPMENT		755,736.15	
050-2600	OFFICE FURN./EQUIP		25,274.53	
050-2900	ACCUM. DEPR. - GEN. PLANT		(4,957,387.08)	
050-2999	CAPITAL ASSET OFFSET		(3,087,437.86)	
	TOTAL ASSETS			235,447.85
	LIABILITIES AND EQUITY			
	LIABILITIES			
050-3100	FEDERAL TAXES PAYABLE		28.97	
050-3110	FICA TAXES PAYABLE		249.78	
050-3120	STATE TAXES PAYABLE		54.42	
050-3250	RETIREMENT PAYABLE		228.56	
050-3290	OTHER EMPLOYEE FUNDS		(474.11)	
050-3420	ACCRUED SALARIES		(561.73)	
	TOTAL LIABILITIES			(474.11)
	FUND EQUITY			
050-3900	CITY OF CRETE EQUITY		243,921.43	
	REVENUE OVER EXPENDITURES - YTD	(6,421.43)		
	BALANCE - CURRENT DATE		237,500.00	
	TOTAL FUND EQUITY			237,500.00
	TOTAL LIABILITIES AND EQUITY			237,025.89

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
050-4051	CONTRACT INCOME	229.54	1,371.76	3,000.00	1,628.24	45.7
050-4107	GS SALES	137.00	411.00	1,500.00	1,089.00	27.4
050-4900	TRANSFERS IN	.00	.00	20,000.00	20,000.00	.0
050-4904	MISCELANEOUS INCOME	10.28	30.84	1,351.43	1,320.59	2.3
050-4909	HANGAR RENT	6,585.00	42,675.76	115,000.00	72,324.24	37.1
050-4913	LEASE - LAND, BLDG., TOWER	.00	.00	17,693.33	17,693.33	.0
	TOTAL REVENUES	6,961.82	44,489.36	158,544.76	114,055.40	28.1
	TOTAL FUND REVENUE	6,961.82	44,489.36	158,544.76	114,055.40	28.1
	{EXPENDITURES}					
050-5163	HR CONSULTING FEES	.00	.00	77.63	77.63	.0
050-5220	TELEPHONE	85.88	171.76	400.00	228.24	42.9
050-5320	INFRASTRUCTURE PROJECTS	.00	.00	10,000.00	10,000.00	.0
050-5330	BUILDING & GROUNDS MAINT.	6,030.00	10,527.69	25,000.00	14,472.31	42.1
050-5390	PRINTING, PUBLICATIONS, LEGALS	12.73	38.19	517.50	479.31	7.4
050-5400	DUES & MEMBERSHIP	.00	250.00	517.50	267.50	48.3
050-5791	VEHICLE/EQUIPMENT REPAIRS	31.99	1,913.96	5,175.00	3,261.04	37.0
050-5800	VEHICLE/EQUIPMENT FUEL	.00	1,075.07	2,070.00	994.93	51.9
050-6020	MISC. SUPPLIES	.00	(33.01)	517.50	550.51	(6.4)
050-6050	COMPUTER EXPENSES	13.14	181.04	795.63	614.59	22.8
050-6199	MANAGER CONTRACT	5,000.00	5,000.00	.00	(5,000.00)	.0
050-7530	UTILITIES	2,545.34	6,233.78	20,000.00	13,766.22	31.2
050-8500	MISC. OPERATING	.00	133.17	517.50	384.33	25.7
050-9405	SALARIES - OPERATIONAL	.00	1,632.58	50,000.00	48,367.42	3.3
050-9590	RETIREMENT CONTRIBUTIONS	.00	114.28	3,850.00	3,735.72	3.0
050-9610	SOCIAL SECURITY TAX	.00	124.89	3,519.00	3,394.11	3.6
050-9620	MEDICAL & LIFE INSURANCE	.00	4.00	10,000.00	9,996.00	.0
050-9630	WORKMANS COMP	.00	43.39	517.50	474.11	8.4
050-9720	INSURANCE	.00	23,000.00	23,000.00	.00	100.0
050-9760	MEETING AND TRAINING	.00	.00	1,035.00	1,035.00	.0
050-9820	AUDIT EXPENSE	.00	500.00	1,035.00	535.00	48.3
	TOTAL EXPENDITURES	13,719.08	50,910.79	158,544.76	107,633.97	32.1
	TOTAL FUND EXPENDITURES	13,719.08	50,910.79	158,544.76	107,633.97	32.1
	NET REVENUE OVER EXPENDITURES	(6,757.26)	(6,421.43)	.00	6,421.43	.0

CITY OF CRETE
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GENERAL FUNDS

	ASSETS			
101-1000	CASH		1,007,548.72	
101-1011	WORKING FUNDS-PETTY CASH		700.00	
101-1042	PROJECT CONST. CASH		625.12	
101-1200	CASH AT CO TREAS.		44,305.62	
	TOTAL ASSETS			1,053,179.46
	LIABILITIES AND EQUITY			
	LIABILITIES			
101-3290	OTHER EMPLOYEE FUNDS		(2,237.06)	
	TOTAL LIABILITIES			(2,237.06)
	FUND EQUITY			
101-3900	CITY OF CRETE EQUITY		1,259,438.26	
	REVENUE OVER EXPENDITURES - YTD	(374,529.20)		
	BALANCE - CURRENT DATE		884,909.06	
	TOTAL FUND EQUITY			884,909.06
	TOTAL LIABILITIES AND EQUITY			882,672.00

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	88,627.65	136,819.08	1,300,000.00	1,163,180.92	10.5
101-4002	HOMESTEAD ALLOCATION	.00	.00	40,000.00	40,000.00	.0
101-4003	STATE EQUALIZATION	.00	111,483.82	807,000.00	695,516.18	13.8
101-4004	SURPLUS CONTRIBUTION	.00	87,501.00	350,000.00	262,499.00	25.0
101-4006	MOTOR VEHICLE TAX - OPR	13,438.40	44,095.64	120,000.00	75,904.36	36.8
101-4007	MOTOR VEHICLE PRO-RATE	708.95	1,140.23	3,300.00	2,159.77	34.6
101-4008	AMUSEMENT REGISTRATION	.00	.00	250.00	250.00	.0
101-4010	OCCUPATION TAX	39,908.13	54,633.86	60,000.00	5,366.14	91.1
101-4011	OCCUPATION TAX - HOTEL	4,711.64	32,130.28	80,000.00	47,869.72	40.2
101-4012	FRANCHISE	705.07	31,283.65	250,000.00	218,716.35	12.5
101-4013	BUSINESS REGISTRATION	1,500.00	4,784.00	5,500.00	716.00	87.0
101-4015	PERMITS	26,788.02	40,506.43	47,000.00	6,493.57	86.2
101-4018	PUBLICATION FEES	.00	135.00	.00	(135.00)	.0
101-4019	TOBACCO & LIQUOR LICENSES	45.00	2,870.00	1,000.00	(1,870.00)	287.0
101-4074	COPIER SERVICES	(1.60)	21.40	.00	(21.40)	.0
101-4900	TRANSFERS IN	4,333.33	17,333.32	54,000.00	36,666.68	32.1
101-4903	INTEREST INCOME	11,116.44	47,295.15	20,000.00	(27,295.15)	236.5
101-4904	MISC. INCOME	3,784.06	7,204.94	4,000.00	(3,204.94)	180.1
101-4919	SALES TAX TRANSFER	112,822.85	418,497.12	1,406,000.00	987,502.88	29.8
101-4921	LB840 ADMIN FEES	564.11	2,092.48	6,000.00	3,907.52	34.9
	TOTAL REVENUES	309,052.05	1,039,827.40	4,554,050.00	3,514,222.60	22.8
	TOTAL FUND REVENUE	309,052.05	1,039,827.40	4,554,050.00	3,514,222.60	22.8

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
101-5163	HR CONSULTING FEES	149.95	2,225.50	1,000.00	(1,225.50)	222.6
101-5330	BUILDING & GROUNDS MAINT.	1,077.22	1,137.12	.00	(1,137.12)	.0
101-5381	CIVIL SERVICE COMMISSION	8.64	17.28	1,000.00	982.72	1.7
101-5390	PRINTING, PUBLICATIONS, LEGALS	629.86	2,283.19	7,500.00	5,216.81	30.4
101-5400	DUES & MEMBERSHIPS	398.00	1,522.12	15,000.00	13,477.88	10.2
101-5420	COURT COSTS	5.00	17.00	500.00	483.00	3.4
101-5452	INSPECTION EXPENSE	109.21	517.14	2,000.00	1,482.86	25.9
101-5469	CITY COUNCIL TRAINING	.00	.00	4,000.00	4,000.00	.0
101-5473	NUISANCE PROPERTIES	.00	.00	10,000.00	10,000.00	.0
101-5480	PLANNING COMMISSION	20.90	2,013.18	10,000.00	7,986.82	20.1
101-5490	EMERGENCY MANAGEMENT	76.23	304.70	2,000.00	1,695.30	15.2
101-5750	SERVICE/CONTRACT AGREEMENTS	4,100.00	6,410.00	6,000.00	(410.00)	106.8
101-5790	COMPUTER NETWORK EXPENSE	.00	.00	5,000.00	5,000.00	.0
101-5791	VEHICLE/EQUIPMENT REPAIRS	71.15	283.62	.00	(283.62)	.0
101-5792	INTERNET ACCESS	129.16	588.52	300.00	(288.52)	196.2
101-5969	ELECTION EXPENSE	.00	763.56	2,000.00	1,236.44	38.2
101-6020	MISC. SUPPLIES	.00	23.98	1,000.00	976.02	2.4
101-6050	COMPUTER EXPENSES	1,762.22	6,366.50	20,000.00	13,633.50	31.8
101-6140	RESERVE TRANSFER	.00	(123,202.15)	.00	123,202.15	.0
101-6200	TRANSFER OUT	315,791.67	1,263,166.68	3,789,500.00	2,526,333.32	33.3
101-6201	COMMUNITY DEVELOPMENT	463.16	33.28	10,000.00	9,966.72	.3
101-6202	SALINE CO. AREA TRANSIT	.00	29,190.00	30,000.00	810.00	97.3
101-6206	SENIOR CITIZEN PROGRAMS	.00	.00	8,000.00	8,000.00	.0
101-6208	COMMUNITY ASSISTANCE PROGRAMS	.00	.00	5,000.00	5,000.00	.0
101-6484	SECURITY	.00	.00	3,000.00	3,000.00	.0
101-7530	UTILITIES	367.52	872.97	5,000.00	4,127.03	17.5
101-8500	MISC. OPERATING	.00	258.82	5,000.00	4,741.18	5.2
101-9401	SALARIES - MEDIA	449.66	2,003.01	5,700.00	3,696.99	35.1
101-9405	SALARIES - OPERATIONAL	14,803.50	66,843.64	200,000.00	133,156.36	33.4
101-9408	SALARIES - TECHNOLOGY	7,161.44	32,463.09	96,000.00	63,536.91	33.8
101-9450	SALARIES - BUILDING INSPECTOR	6,205.86	27,777.60	83,500.00	55,722.40	33.3
101-9590	RETIREMENT CONTRIBUTIONS	1,895.80	8,547.10	26,000.00	17,452.90	32.9
101-9610	SOCIAL SECURITY TAX	2,139.86	9,645.90	28,500.00	18,854.10	33.9
101-9620	MEDICAL & LIFE INSURANCE	2,907.93	13,863.52	55,000.00	41,136.48	25.2
101-9630	WORKMANS COMP	245.62	1,116.70	3,500.00	2,383.30	31.9
101-9640	UNIFORMS	94.48	276.87	750.00	473.13	36.9
101-9650	POSTAGE	500.00	1,018.00	3,000.00	1,982.00	33.9
101-9680	OFFICE RENTAL	187.50	750.00	2,300.00	1,550.00	32.6
101-9720	INSURANCE	.00	44,506.00	44,000.00	(506.00)	101.2
101-9725	EMPLOYEE BOND	.00	.00	500.00	500.00	.0
101-9740	COPIER EXPENSE	480.51	1,140.42	3,400.00	2,259.58	33.5
101-9760	MEETING & TRAINING	.00	2,636.50	12,000.00	9,363.50	22.0
101-9820	AUDIT EXPENSE	.00	5,000.00	14,000.00	9,000.00	35.7
101-9860	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
101-9900	OFFICE SUPPLIES	106.96	1,360.62	5,000.00	3,639.38	27.2
101-9920	MAPPING & RECORDS	.00	599.62	7,500.00	6,900.38	8.0
101-9926	ONLINE PAYMENT FEES	.00	15.00	500.00	485.00	3.0
101-9998	COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
	TOTAL EXPENDITURES	362,339.01	1,414,356.60	4,553,800.00	3,139,443.40	31.1

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	362,339.01	1,414,356.60	4,553,800.00	3,139,443.40	31.1
NET REVENUE OVER EXPENDITURES	(53,286.96)	(374,529.20)	250.00	374,779.20	(14981

CITY OF CRETE
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SALES TAX

	ASSETS			
102-1015	INVESTMENTS		111,903.57	
	TOTAL ASSETS			111,903.57
	LIABILITIES AND EQUITY			
	FUND EQUITY			
102-3900	CITY OF CRETE EQUITY		111,830.91	
	REVENUE OVER EXPENDITURES - YTD	72.66		
	BALANCE - CURRENT DATE		111,903.57	
	TOTAL FUND EQUITY			111,903.57
	TOTAL LIABILITIES AND EQUITY			111,903.57

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	225,645.70	836,994.24	2,500,000.00	1,663,005.76	33.5
102-4903	INTEREST INCOME	.00	72.66	.00	(72.66)	.0
	TOTAL REVENUES	225,645.70	837,066.90	2,500,000.00	1,662,933.10	33.5
	TOTAL FUND REVENUE	225,645.70	837,066.90	2,500,000.00	1,662,933.10	33.5
	{EXPENDITURES}					
102-6200	TRANSFER OUT	225,645.70	836,994.24	2,500,000.00	1,663,005.76	33.5
	TOTAL EXPENDITURES	225,645.70	836,994.24	2,500,000.00	1,663,005.76	33.5
	TOTAL FUND EXPENDITURES	225,645.70	836,994.24	2,500,000.00	1,663,005.76	33.5
	NET REVENUE OVER EXPENDITURES	.00	72.66	.00	(72.66)	.0

CITY OF CRETE
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KENO

	ASSETS			
103-1000	CASH		123,132.28	
103-1015	INVESTMENTS		43,325.06	
	TOTAL ASSETS			166,457.34
	LIABILITIES AND EQUITY			
	FUND EQUITY			
103-3900	CITY OF CRETE EQUITY		156,322.96	
	REVENUE OVER EXPENDITURES - YTD	23,442.24		
	BALANCE - CURRENT DATE		179,765.20	
	TOTAL FUND EQUITY			179,765.20
	TOTAL LIABILITIES AND EQUITY			179,765.20

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
103-4017	KENO INCOME	8,409.55	36,608.86	115,000.00	78,391.14	31.8
103-4903	INTEREST INCOME	.00	16.38	.00	(16.38)	.0
	TOTAL REVENUES	8,409.55	36,625.24	115,000.00	78,374.76	31.9
	TOTAL FUND REVENUE	8,409.55	36,625.24	115,000.00	78,374.76	31.9
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	3,700.00	13,183.00	51,000.00	37,817.00	25.9
103-6201	COMMUNITY DEVELOPMENT	.00	.00	64,000.00	64,000.00	.0
	TOTAL EXPENDITURES	3,700.00	13,183.00	115,000.00	101,817.00	11.5
	TOTAL FUND EXPENDITURES	3,700.00	13,183.00	115,000.00	101,817.00	11.5
	NET REVENUE OVER EXPENDITURES	4,709.55	23,442.24	.00	(23,442.24)	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

BONDS

	ASSETS			
150-1000	CASH		839,450.09	
150-1015	INVESTMENTS		185,887.88	
150-1200	CASH AT CO TREAS.		9,087.26	
	TOTAL ASSETS			1,034,425.23
	LIABILITIES AND EQUITY			
	FUND EQUITY			
150-3900	CITY OF CRETE EQUITY		854,622.35	
	REVENUE OVER EXPENDITURES - YTD	146,041.49		
	BALANCE - CURRENT DATE		1,000,663.84	
	TOTAL FUND EQUITY			1,000,663.84
	TOTAL LIABILITIES AND EQUITY			1,000,663.84

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	16,430.78	25,660.42	241,000.00	215,339.58	10.7
150-4002	HOMESTEAD ALLOCATION	.00	.00	8,000.00	8,000.00	.0
150-4007	MOTOR VEHICLE PRO-RATE	135.72	218.28	600.00	381.72	36.4
150-4903	INTEREST INCOME	.00	.00	500.00	500.00	.0
150-4915	SPECIAL ASSESSMENTS	18,625.89	383,930.98	89,900.00	(294,030.98)	427.1
150-4919	SALES TAX TRANSFER	45,911.42	167,248.56	252,000.00	84,751.44	66.4
	TOTAL REVENUES	81,103.81	577,058.24	592,000.00	14,941.76	97.5
	TOTAL FUND REVENUE	81,103.81	577,058.24	592,000.00	14,941.76	97.5
	{EXPENDITURES}					
150-9860	PROFESSIONAL SERVICES	.00	9,348.00	2,000.00	(7,348.00)	467.4
150-9970	DEBT EXPENSE AMORTIZATION	.00	310,000.00	390,000.00	80,000.00	79.5
150-9971	BOND INTEREST	.00	111,668.75	200,000.00	88,331.25	55.8
	TOTAL EXPENDITURES	.00	431,016.75	592,000.00	160,983.25	72.8
	TOTAL FUND EXPENDITURES	.00	431,016.75	592,000.00	160,983.25	72.8
	NET REVENUE OVER EXPENDITURES	81,103.81	146,041.49	.00	(146,041.49)	.0

INSURANCE CONTINGENCY

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

INSURANCE CONTINGENCY

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

CITY OF CRETE
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CAPITAL RESERVE

	ASSETS			
173-1000	CASH		999,560.82	
173-1043	SAVINGS - PINNACLE		253,686.41	
	TOTAL ASSETS			1,253,247.23
	LIABILITIES AND EQUITY			
	FUND EQUITY			
173-3900	CITY OF CRETE EQUITY		1,267,365.16	
	REVENUE OVER EXPENDITURES - YTD	(28,351.11)		
	BALANCE - CURRENT DATE		1,239,014.05	
	TOTAL FUND EQUITY			1,239,014.05
	TOTAL LIABILITIES AND EQUITY			1,239,014.05

CAPITAL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
173-4067	STREET RESERVE	2,033.33	8,133.32	.00	(8,133.32)	.0
173-4903	INTEREST INCOME	.00	115.25	.00	(115.25)	.0
173-4913	LEASE - LAND, BLDG., TOWER	825.00	3,300.00	.00	(3,300.00)	.0
	TOTAL REVENUES	2,858.33	11,548.57	.00	(11,548.57)	.0
	TOTAL FUND REVENUE	2,858.33	11,548.57	.00	(11,548.57)	.0
	{EXPENDITURES}					
173-6009	POLICE TRANSFER	9,974.92	39,899.68	.00	(39,899.68)	.0
	TOTAL EXPENDITURES	9,974.92	39,899.68	.00	(39,899.68)	.0
	TOTAL FUND EXPENDITURES	9,974.92	39,899.68	.00	(39,899.68)	.0
	NET REVENUE OVER EXPENDITURES	(7,116.59)	(28,351.11)	.00	28,351.11	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

POLICE

	ASSETS			
201-1000	CASH		539,049.08	
	TOTAL ASSETS			539,049.08
	LIABILITIES AND EQUITY			
	LIABILITIES			
201-3220	DISABILITY INSURANCE		(182.18)	
201-3221	CRITICAL ILLNESS ELECTIVE		180.41	
201-3240	INSURANCE DEDUCTIONS PAYABLE		8,992.44	
201-3241	VISION INSURANCE		85.53	
201-3243	DENTAL INSURANCE		355.57	
201-3244	HSA FUNDS		(857.14)	
201-3290	OTHER EMPLOYEE FUNDS		(39,456.15)	
	TOTAL LIABILITIES			(30,881.52)
	FUND EQUITY			
201-3900	CITY OF CRETE EQUITY		609,921.38	
	REVENUE OVER EXPENDITURES - YTD	(4,916.59)		
	BALANCE - CURRENT DATE		605,004.79	
	TOTAL FUND EQUITY			605,004.79
	TOTAL LIABILITIES AND EQUITY			574,123.27

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	149,846.11	599,384.44	1,798,215.35	1,198,830.91	33.3
201-4021	SCHOOL SHARE OF COPS	21,862.46	21,862.46	92,610.00	70,747.54	23.6
201-4022	PARKING FINES	365.00	1,155.00	2,500.00	1,345.00	46.2
201-4023	VEHICLE IMPOUND	971.00	3,525.00	6,000.00	2,475.00	58.8
201-4074	COPIER SERVICES	215.58	867.70	600.00	(267.70)	144.6
201-4800	GRANT PROCEEDS	11,356.92	37,024.52	89,000.00	51,975.48	41.6
201-4901	ABANDONED VEHICLE DISPOSAL	.00	611.00	5,000.00	4,389.00	12.2
201-4904	MISC. INCOME	.00	1,206.00	900.00	(306.00)	134.0
201-4905	RESERVE TRANSFER	9,788.84	39,155.36	.00	(39,155.36)	.0
201-4919	SALES TAX TRANSFER	10,500.00	42,000.00	126,000.00	84,000.00	33.3
	TOTAL REVENUES	204,905.91	746,791.48	2,120,825.35	1,374,033.87	35.2
	TOTAL FUND REVENUE	204,905.91	746,791.48	2,120,825.35	1,374,033.87	35.2

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
201-5120	RECRUITMENT	.00	127.35	1,000.00	872.65	12.7
201-5163	HR CONSULTING FEES	.00	1,289.94	700.00	(589.94)	184.3
201-5215	GAS & ELECTRICITY	1,697.62	3,395.07	11,500.00	8,104.93	29.5
201-5220	TELEPHONE	459.76	1,454.37	14,500.00	13,045.63	10.0
201-5329	GENERAL MAINT. & REPAIR	2,615.24	5,013.77	10,000.00	4,986.23	50.1
201-5370	COMMUNITY POLICING	.00	1,175.92	1,100.00	(75.92)	106.9
201-5382	TRANSLATOR SERVICES	.00	.00	200.00	200.00	.0
201-5383	ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390	PRINTING, PUBLICATIONS, LEGALS	.00	53.71	1,500.00	1,446.29	3.6
201-5400	DUES & MEMBERSHIPS	200.00	269.99	500.00	230.01	54.0
201-5540	COMPUTER SUPPLIES	.00	58.07	.00	(58.07)	.0
201-5610	FIRING RANGE EXPENSE	66.00	132.00	2,500.00	2,368.00	5.3
201-5620	AMMUNITION	.00	.00	4,500.00	4,500.00	.0
201-5630	UNIFORMS & ACCESSORIES	.00	124.50	.00	(124.50)	.0
201-5660	SPECIAL INVESTIGATIONS	289.98	1,809.41	18,250.00	16,440.59	9.9
201-5690	BOOKS, MAGAZINES, PERIODICALS	.00	198.90	300.00	101.10	66.3
201-5790	COMPUTER NETWORK EXPENSE	2,083.33	8,333.32	25,000.00	16,666.68	33.3
201-5791	VEHICLE/EQUIPMENT REPAIRS	2,118.04	5,528.75	11,500.00	5,971.25	48.1
201-5792	INTERNET ACCESS	129.16	588.52	150.00	(438.52)	392.4
201-5800	VEHICLE/EQUIPMENT FUEL	3,485.02	7,312.11	19,000.00	11,687.89	38.5
201-5801	VEHICLE/EQUIP. OIL & GREASE	213.03	532.37	750.00	217.63	71.0
201-5810	TIRES & TIRE REPAIR	.00	33.00	4,000.00	3,967.00	.8
201-5812	VEHICLE TOWING & IMPOUNDMENT	.00	2,447.00	7,500.00	5,053.00	32.6
201-6026	CAPITAL OUTLAY	9,975.00	49,309.45	119,700.00	70,390.55	41.2
201-6050	COMPUTER EXPENSES	1,610.18	4,498.27	17,600.00	13,101.73	25.6
201-6484	SECURITY	.00	255.84	650.00	394.16	39.4
201-6999	OPERATING RESERVE	.00	.00	18,000.00	18,000.00	.0
201-8500	MISC. OPERATING	.00	189.00	500.00	311.00	37.8
201-9400	SALARIES - CUSTODIAL	617.34	2,768.72	7,904.00	5,135.28	35.0
201-9401	SALARIES - MEDIA	359.74	1,602.46	4,310.00	2,707.54	37.2
201-9405	SALARIES - OPERATIONAL	93,537.03	411,659.73	1,136,294.10	724,634.37	36.2
201-9418	SALARIES - INTERPRET	.00	1,053.93	800.00	(253.93)	131.7
201-9419	SALARIES - UNANTICIPATED OT	510.10	1,284.57	30,000.00	28,715.43	4.3
201-9423	SALARIES - HOLIDAY OT	8,375.92	15,805.34	38,450.00	22,644.66	41.1
201-9424	SALARIES - TRAFFIC GRANT OT	4,078.41	27,536.72	89,000.00	61,463.28	30.9
201-9425	COURT OT	315.46	1,466.92	5,643.00	4,176.08	26.0
201-9426	TRAINING OT	.00	.00	3,000.00	3,000.00	.0
201-9590	RETIREMENT CONTRIBUTIONS	7,341.50	31,559.34	92,624.25	61,064.91	34.1
201-9610	SOCIAL SECURITY TAX	7,950.89	34,103.90	88,500.00	54,396.10	38.5
201-9620	MEDICAL & LIFE INSURANCE	15,350.25	68,807.36	213,000.00	144,192.64	32.3
201-9630	WORKMANS COMP	5,847.19	25,043.85	64,500.00	39,456.15	38.8
201-9650	POSTAGE	111.12	521.48	2,400.00	1,878.52	21.7
201-9720	INSURANCE	.00	28,540.00	28,500.00	(40.00)	100.1
201-9740	COPIER EXPENSE	321.17	723.05	2,300.00	1,576.95	31.4
201-9760	MEETING & TRAINING	37.22	3,362.31	6,000.00	2,637.69	56.0
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9860	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
201-9900	OFFICE SUPPLIES	928.12	1,737.76	2,000.00	262.24	86.9
201-9990	RADIO & COMMUNICATION REPAIR	.00	.00	3,500.00	3,500.00	.0
	TOTAL EXPENDITURES	170,623.82	751,708.07	2,120,825.35	1,369,117.28	35.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	170,623.82	751,708.07	2,120,825.35	1,369,117.28	35.4
NET REVENUE OVER EXPENDITURES	34,282.09	(4,916.59)	.00	4,916.59	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

DISPATCH

	ASSETS			
202-1000	CASH		232,866.13	
	TOTAL ASSETS			232,866.13
	LIABILITIES AND EQUITY			
	FUND EQUITY			
202-3900	CITY OF CRETE EQUITY		247,487.63	
	REVENUE OVER EXPENDITURES - YTD	(30,595.00)		
	BALANCE - CURRENT DATE		216,892.63	
	TOTAL FUND EQUITY			216,892.63
	TOTAL LIABILITIES AND EQUITY			216,892.63

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	29,391.67	117,566.68	452,700.00	335,133.32	26.0
202-4365	911 LINE SURCHARGE	1,073.00	3,782.00	16,000.00	12,218.00	23.6
	TOTAL REVENUES	30,464.67	121,348.68	468,700.00	347,351.32	25.9
	TOTAL FUND REVENUE	30,464.67	121,348.68	468,700.00	347,351.32	25.9
	{EXPENDITURES}					
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	.00	69,000.00	69,000.00	.0
202-6999	OPERATING RESERVE	.00	.00	3,700.00	3,700.00	.0
202-9750	CONTRACTUAL	75,971.84	151,943.68	395,000.00	243,056.32	38.5
	TOTAL EXPENDITURES	75,971.84	151,943.68	468,700.00	316,756.32	32.4
	TOTAL FUND EXPENDITURES	75,971.84	151,943.68	468,700.00	316,756.32	32.4
	NET REVENUE OVER EXPENDITURES	(45,507.17)	(30,595.00)	.00	30,595.00	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

CODE ENFORCEMENT

	ASSETS			
203-1000	CASH		143,901.86	
	TOTAL ASSETS			143,901.86
	LIABILITIES AND EQUITY			
	LIABILITIES			
203-3244	HSA FUNDS		857.14	
203-3290	OTHER EMPLOYEE FUNDS		(947.18)	
	TOTAL LIABILITIES			(90.04)
	FUND EQUITY			
203-3900	CITY OF CRETE EQUITY		142,821.55	
	REVENUE OVER EXPENDITURES - YTD	6,841.09		
	BALANCE - CURRENT DATE		149,662.64	
	TOTAL FUND EQUITY			149,662.64
	TOTAL LIABILITIES AND EQUITY			149,572.60

CODE ENFORCEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	7,458.53	29,834.12	89,502.35	59,668.23	33.3
203-4032	ANIMAL FINES & LICENSES	60.00	483.13	1,000.00	516.87	48.3
203-4035	IMPOUND FEES	60.00	260.00	500.00	240.00	52.0
203-4036	VETERINARY FEES REFUNDED	.00	385.75	.00	(385.75)	.0
203-4904	MISC. INCOME	87.65	413.61	500.00	86.39	82.7
	TOTAL REVENUES	7,666.18	31,376.61	91,502.35	60,125.74	34.3
	TOTAL FUND REVENUE	7,666.18	31,376.61	91,502.35	60,125.74	34.3
	{EXPENDITURES}					
203-5345	BOARDING & DISPOSAL	607.93	3,153.01	5,000.00	1,846.99	63.1
203-5791	VEHICLE/EQUIPMENT REPAIRS	.00	.00	750.00	750.00	.0
203-5792	INTERNET ACCESS	129.16	588.52	120.00	(468.52)	490.4
203-5800	VEHICLE/EQUIPMENT FUEL	224.88	440.20	1,500.00	1,059.80	29.4
203-5810	TIRES & TIRE REPAIR	.00	.00	1,000.00	1,000.00	.0
203-6050	COMPUTER EXPENSE	.00	.00	1,000.00	1,000.00	.0
203-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-8500	MISC. OPERATING	.00	11.64	.00	(11.64)	.0
203-9405	SALARIES - OPERATIONAL	2,792.28	12,470.24	55,873.60	43,403.36	22.3
203-9590	RETIREMENT CONTRIBUTIONS	192.26	858.62	4,247.00	3,388.38	20.2
203-9610	SOCIAL SECURITY TAX	199.45	890.21	3,761.75	2,871.54	23.7
203-9620	MEDICAL & LIFE INSURANCE	833.05	3,722.56	14,000.00	10,277.44	26.6
203-9630	WORKMANS COMP	79.00	352.82	1,300.00	947.18	27.1
203-9720	INSURANCE	.00	2,000.00	2,000.00	.00	100.0
203-9980	ANSWERING SERVICE	17.00	47.70	150.00	102.30	31.8
	TOTAL EXPENDITURES	5,075.01	24,535.52	91,502.35	66,966.83	26.8
	TOTAL FUND EXPENDITURES	5,075.01	24,535.52	91,502.35	66,966.83	26.8
	NET REVENUE OVER EXPENDITURES	2,591.17	6,841.09	.00	(6,841.09)	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

STOP FUNDS

	ASSETS			
204-1000	CASH		2,860.28	
	TOTAL ASSETS			2,860.28
	LIABILITIES AND EQUITY			
	FUND EQUITY			
204-3900	CITY OF CRETE EQUITY		2,610.28	
	REVENUE OVER EXPENDITURES - YTD	300.00		
	BALANCE - CURRENT DATE		2,910.28	
	TOTAL FUND EQUITY			2,910.28
	TOTAL LIABILITIES AND EQUITY			2,910.28

STOP FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
204-4900	TRANSFERS IN	.00	.00	2,810.28	2,810.28	.0
204-4904	MISC. INCOME	25.00	300.00	200.00	(100.00)	150.0
	TOTAL REVENUES	25.00	300.00	3,010.28	2,710.28	10.0
	TOTAL FUND REVENUE	25.00	300.00	3,010.28	2,710.28	10.0
	{EXPENDITURES}					
204-5974	STOP DISBURSEMENTS	.00	.00	3,010.28	3,010.28	.0
	TOTAL EXPENDITURES	.00	.00	3,010.28	3,010.28	.0
	TOTAL FUND EXPENDITURES	.00	.00	3,010.28	3,010.28	.0
	NET REVENUE OVER EXPENDITURES	25.00	300.00	.00	(300.00)	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

POLICE K9 UNIT

	ASSETS			
205-1000	CASH		4,705.61	
	TOTAL ASSETS			4,705.61
	LIABILITIES AND EQUITY			
	FUND EQUITY			
205-3900	CITY OF CRETE EQUITY		4,299.30	
	REVENUE OVER EXPENDITURES - YTD	1,482.13		
	BALANCE - CURRENT DATE		5,781.43	
	TOTAL FUND EQUITY			5,781.43
	TOTAL LIABILITIES AND EQUITY			5,781.43

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

POLICE K9 UNIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
205-4000	GENERAL FUND TRANSFER	353.50	1,414.00	4,242.00	2,828.00	33.3
205-4096	DONATIONS	500.00	500.00	.00	(500.00)	.0
205-4900	TRANSFERS IN	186.08	744.32	2,233.00	1,488.68	33.3
	TOTAL REVENUES	1,039.58	2,658.32	6,475.00	3,816.68	41.1
	TOTAL FUND REVENUE	1,039.58	2,658.32	6,475.00	3,816.68	41.1
	{EXPENDITURES}					
205-5370	COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026	CAPITAL OUTLAY	189.58	1,176.19	2,275.00	1,098.81	51.7
205-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
205-8500	MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625	VETERINARY CARE	.00	.00	1,000.00	1,000.00	.0
205-9760	MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	189.58	1,176.19	6,475.00	5,298.81	18.2
	TOTAL FUND EXPENDITURES	189.58	1,176.19	6,475.00	5,298.81	18.2
	NET REVENUE OVER EXPENDITURES	850.00	1,482.13	.00	(1,482.13)	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

FIRE OPERATIONS

	ASSETS			
301-1000	CASH		70,586.83	
	TOTAL ASSETS			70,586.83
	LIABILITIES AND EQUITY			
	LIABILITIES			
301-3290	OTHER EMPLOYEE FUNDS		(10,142.90)	
	TOTAL LIABILITIES			(10,142.90)
	FUND EQUITY			
301-3900	CITY OF CRETE EQUITY		111,327.87	
	REVENUE OVER EXPENDITURES - YTD	(26,200.48)		
	BALANCE - CURRENT DATE		85,127.39	
	TOTAL FUND EQUITY			85,127.39
	TOTAL LIABILITIES AND EQUITY			74,984.49

FIRE OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	1,666.67	6,666.68	40,000.00	33,333.32	16.7
301-4051	RURAL FIRE CONTRACTS	.00	.00	30,000.00	30,000.00	.0
301-4900	TRANSFERS IN	8,725.00	34,900.00	111,300.00	76,400.00	31.4
	TOTAL REVENUES	10,391.67	41,566.68	181,300.00	139,733.32	22.9
	TOTAL FUND REVENUE	10,391.67	41,566.68	181,300.00	139,733.32	22.9
	{EXPENDITURES}					
301-5163	HR CONSULTING FEES	.00	22.00	500.00	478.00	4.4
301-5330	BUILDING & GROUNDS MAINT.	161.55	773.67	6,000.00	5,226.33	12.9
301-5340	OUTSIDE SERVICES	.00	579.50	800.00	220.50	72.4
301-5390	PRINTING, PUBLICATIONS, LEGALS	.00	35.00	200.00	165.00	17.5
301-5400	DUES & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
301-5495	FIRE PREVENTION	.00	.00	500.00	500.00	.0
301-5500	RETENTION	.00	.00	1,000.00	1,000.00	.0
301-5541	JANITORIAL SUPPLIES	49.15	49.15	500.00	450.85	9.8
301-5690	BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
301-5790	COMPUTER NETWORK EXPENSE	583.33	2,333.32	8,000.00	5,666.68	29.2
301-5791	VEHICLE/EQUIPMENT REPAIRS	.00	1,394.86	15,000.00	13,605.14	9.3
301-5792	INTERNET ACCESS	129.16	588.52	.00	(588.52)	.0
301-5800	VEHICLE/EQUIPMENT FUEL	512.62	2,998.78	10,000.00	7,001.22	30.0
301-5810	TIRES & TIRE REPAIR	.00	554.74	5,000.00	4,445.26	11.1
301-6020	MISC. SUPPLIES	32.97	32.97	500.00	467.03	6.6
301-6050	COMPUTER EXPENSES	652.14	1,490.84	4,000.00	2,509.16	37.3
301-6484	SECURITY	.00	107.43	.00	(107.43)	.0
301-6999	OPERATING RESERVE	.00	.00	1,500.00	1,500.00	.0
301-7530	UTILITIES	3,944.82	5,970.24	30,000.00	24,029.76	19.9
301-8500	MISC. OPERATING	.00	23.27	1,000.00	976.73	2.3
301-9400	SALARIES - CUSTODIAL	181.08	803.52	2,000.00	1,196.48	40.2
301-9405	SALARIES - OPERATIONAL	2,167.62	8,088.03	25,000.00	16,911.97	32.4
301-9610	SOCIAL SECURITY TAX	179.68	680.22	2,000.00	1,319.78	34.0
301-9620	MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630	WORKMANS COMP	496.74	1,857.10	13,700.00	11,842.90	13.6
301-9650	POSTAGE	.00	84.00	200.00	116.00	42.0
301-9720	INSURANCE	.00	34,066.67	25,700.00	(8,366.67)	132.6
301-9740	COPIER EXPENSE	159.01	388.33	1,000.00	611.67	38.8
301-9760	MEETING & TRAINING	.00	.00	3,000.00	3,000.00	.0
301-9860	PROFESSIONAL SERVICES	.00	4,800.00	20,000.00	15,200.00	24.0
301-9900	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
301-9990	RADIO & COMMUNICATION REPAIR	.00	45.00	1,000.00	955.00	4.5
	TOTAL EXPENDITURES	9,249.87	67,767.16	181,300.00	113,532.84	37.4
	TOTAL FUND EXPENDITURES	9,249.87	67,767.16	181,300.00	113,532.84	37.4

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	1,141.80	(26,200.48)	.00	26,200.48	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

RESCUE & TRANSFER

	ASSETS			
302-1000	CASH		(27,669.75)	
	TOTAL ASSETS			(27,669.75)
	LIABILITIES AND EQUITY			
	LIABILITIES			
302-3290	OTHER EMPLOYEE FUNDS		(6,275.01)	
	TOTAL LIABILITIES			(6,275.01)
	FUND EQUITY			
302-3900	CITY OF CRETE EQUITY		(2,623.26)	
	REVENUE OVER EXPENDITURES - YTD	9,633.15		
	BALANCE - CURRENT DATE		7,009.89	
	TOTAL FUND EQUITY			7,009.89
	TOTAL LIABILITIES AND EQUITY			734.88

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	45,837.42	149,734.01	406,700.00	256,965.99	36.8
	TOTAL REVENUES	45,837.42	149,734.01	406,700.00	256,965.99	36.8
	TOTAL FUND REVENUE	45,837.42	149,734.01	406,700.00	256,965.99	36.8
	{EXPENDITURES}					
302-5265	OXYGEN	204.60	1,397.61	3,000.00	1,602.39	46.6
302-5331	EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
302-5340	OUTSIDE SERVICES	5,825.23	19,917.53	60,000.00	40,082.47	33.2
302-5341	MEDICAL SUPPLIES	.00	3,019.61	15,000.00	11,980.39	20.1
302-5342	ALS SERVICE FEES	900.00	1,500.00	12,000.00	10,500.00	12.5
302-5343	ALS PARAMEDIC FEES	838.58	2,217.66	5,000.00	2,782.34	44.4
302-5791	VEHICLE/EQUIPMENT REPAIRS	.00	197.00	10,000.00	9,803.00	2.0
302-5800	VEHICLE/EQUIPMENT FUEL	.00	1,023.60	10,000.00	8,976.40	10.2
302-5810	TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140	RESERVE TRANSFER	8,725.00	34,900.00	110,300.00	75,400.00	31.6
302-6999	OPERATING RESERVE	.00	.00	2,900.00	2,900.00	.0
302-7530	UTILITIES	236.08	391.09	1,000.00	608.91	39.1
302-8500	MISC. OPERATING	35.00	140.00	1,000.00	860.00	14.0
302-9405	SALARIES - OPERATIONAL	1,478.42	5,210.57	20,000.00	14,789.43	26.1
302-9496	SALARIES - RESCUE RESPONSE	10,585.25	35,511.55	100,000.00	64,488.45	35.5
302-9590	RETIREMENT CONTRIBUTIONS	29.12	67.76	200.00	132.24	33.9
302-9610	SOCIAL SECURITY TAX	922.85	3,115.18	9,200.00	6,084.82	33.9
302-9620	MEDICAL & LIFE INSURANCE	17.03	34.73	200.00	165.27	17.4
302-9630	WORKMANS COMP	2,632.29	8,724.99	13,700.00	4,975.01	63.7
302-9720	INSURANCE	.00	20,000.00	21,600.00	1,600.00	92.6
302-9760	MEETING & TRAINING	.00	2,731.98	6,000.00	3,268.02	45.5
302-9860	PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
302-9926	ONLINE FEES	.00	.00	100.00	100.00	.0
	TOTAL EXPENDITURES	32,429.45	140,100.86	406,700.00	266,599.14	34.5
	TOTAL FUND EXPENDITURES	32,429.45	140,100.86	406,700.00	266,599.14	34.5
	NET REVENUE OVER EXPENDITURES	13,407.97	9,633.15	.00	(9,633.15)	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

FIRE EQUIPMENT

	ASSETS			
303-1000	CASH		52,027.97	
	TOTAL ASSETS			52,027.97
	LIABILITIES AND EQUITY			
	FUND EQUITY			
303-3900	CITY OF CRETE EQUITY		52,771.97	
	REVENUE OVER EXPENDITURES - YTD	880.26		
	BALANCE - CURRENT DATE		53,652.23	
	TOTAL FUND EQUITY			53,652.23
	TOTAL LIABILITIES AND EQUITY			53,652.23

FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	2,500.00	10,000.00	30,000.00	20,000.00	33.3
303-4800	GRANT PROCEEDS	.00	.00	50,000.00	50,000.00	.0
303-4804	MUTUAL FINANCE ORGANIZATION	.00	.00	22,000.00	22,000.00	.0
	TOTAL REVENUES	2,500.00	10,000.00	102,000.00	92,000.00	9.8
	TOTAL FUND REVENUE	2,500.00	10,000.00	102,000.00	92,000.00	9.8
	{EXPENDITURES}					
303-5260	EQUIPMENT - MISC.	1,116.36	1,116.36	10,000.00	8,883.64	11.2
303-5261	COATS, BOOTS, HELMETS, GLOVES	.00	.00	30,000.00	30,000.00	.0
303-5262	FOAM	1,986.24	1,986.24	7,500.00	5,513.76	26.5
303-5263	HOSE & NOZZLES	.00	.00	11,000.00	11,000.00	.0
303-5264	BREATHING APPARATUS	26.14	273.14	15,000.00	14,726.86	1.8
303-5270	RADIO REPLACEMENT	.00	5,744.00	13,000.00	7,256.00	44.2
303-5271	RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
303-6999	OPERATING RESERVE	.00	.00	5,500.00	5,500.00	.0
	TOTAL EXPENDITURES	3,128.74	9,119.74	102,000.00	92,880.26	8.9
	TOTAL FUND EXPENDITURES	3,128.74	9,119.74	102,000.00	92,880.26	8.9
	NET REVENUE OVER EXPENDITURES	(628.74)	880.26	.00	(880.26)	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

FIRE EQUIPMENT II

	ASSETS			
304-1000	CASH		(225,219.55)	
304-1014	RESTRICTED CASH		58,591.34	
304-1015	INVESTMENTS		50,000.00	
304-1043	SAVINGS - PINNACLE		152,850.44	
	TOTAL ASSETS			36,222.23
	LIABILITIES AND EQUITY			
	FUND EQUITY			
304-3900	CITY OF CRETE EQUITY		174,693.41	
	REVENUE OVER EXPENDITURES - YTD	(82,092.49)		
	BALANCE - CURRENT DATE		92,600.92	
	TOTAL FUND EQUITY			92,600.92
	TOTAL LIABILITIES AND EQUITY			92,600.92

FIRE EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	4,166.67	16,666.68	100,000.00	83,333.32	16.7
304-4800	GRANT PROCEEDS	.00	.00	50,000.00	50,000.00	.0
304-4903	INTEREST INCOME	.00	50,247.67	.00	(50,247.67)	.0
304-4907	NOTE/LOAN PROCEEDS	.00	.00	4,000,000.00	4,000,000.00	.0
304-4909	RENTAL	.00	.00	6,000.00	6,000.00	.0
	TOTAL REVENUES	4,166.67	66,914.35	4,156,000.00	4,089,085.65	1.6
	TOTAL FUND REVENUE	4,166.67	66,914.35	4,156,000.00	4,089,085.65	1.6
	{EXPENDITURES}					
304-5321	LAND, STRUCTURES	.00	1,911.84	4,011,000.00	4,009,088.16	.1
304-6135	EQUIPMENT	.00	147,095.00	145,000.00	(2,095.00)	101.4
	TOTAL EXPENDITURES	.00	149,006.84	4,156,000.00	4,006,993.16	3.6
	TOTAL FUND EXPENDITURES	.00	149,006.84	4,156,000.00	4,006,993.16	3.6
	NET REVENUE OVER EXPENDITURES	4,166.67	(82,092.49)	.00	82,092.49	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

STREETS

	ASSETS			
401-1000	CASH		1,499,559.38	
401-1015	INVESTMENTS		236,000.00	
	TOTAL ASSETS			1,735,559.38
	LIABILITIES AND EQUITY			
	LIABILITIES			
401-3110	FICA TAXES PAYABLE		(.10)	
401-3150	SALES TAX PAYABLE		13.91	
401-3290	OTHER EMPLOYEE FUNDS		(7,481.94)	
	TOTAL LIABILITIES			(7,468.13)
	FUND EQUITY			
401-3900	CITY OF CRETE EQUITY		1,722,251.48	
	REVENUE OVER EXPENDITURES - YTD	64,513.95		
	BALANCE - CURRENT DATE		1,786,765.43	
	TOTAL FUND EQUITY			1,786,765.43
	TOTAL LIABILITIES AND EQUITY			1,779,297.30

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	8,666.67	34,666.68	104,000.00	69,333.32	33.3
401-4041	STATE ALLOC. & INCENTIVE PYMT.	91,959.24	337,880.66	985,300.00	647,419.34	34.3
401-4043	MOTOR VEHICLE FEES	.00	16,337.92	60,000.00	43,662.08	27.2
401-4044	STATE MAINT. AGREEMENT	.00	.00	22,000.00	22,000.00	.0
401-4420	WEED MOWING	.00	.00	300.00	300.00	.0
401-4903	INTEREST	287.13	813.71	250.00	(563.71)	325.5
401-4904	MISC. INCOME	.00	.00	100.00	100.00	.0
401-4909	RENTAL	125.00	525.00	1,000.00	475.00	52.5
401-4911	SALE OF MATERIAL	265.81	618.53	5,000.00	4,381.47	12.4
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	200.00	1,725.25	2,000.00	274.75	86.3
	TOTAL REVENUES	101,503.85	392,567.75	1,179,950.00	787,382.25	33.3
	TOTAL FUND REVENUE	101,503.85	392,567.75	1,179,950.00	787,382.25	33.3

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5163	HR CONSULTING FEES	29.99	642.64	400.00	(242.64)	160.7
401-5330	BUILDING & GROUNDS MAINT.	240.31	3,356.26	4,000.00	643.74	83.9
401-5351	EQUIPMENT/COMPUTER RENTAL	.00	106.40	.00	(106.40)	.0
401-5390	PRINTING, PUBLICATIONS, LEGALS	.00	131.90	300.00	168.10	44.0
401-5541	JANITORIAL SUPPLIES	.00	46.59	250.00	203.41	18.6
401-5590	CHEMICALS & SALT	.00	4,665.62	20,000.00	15,334.38	23.3
401-5770	OTHER EQUIP. REPAIRS (LABOR)	54.00	54.00	500.00	446.00	10.8
401-5771	OTHER EQUIP. REPAIRS (PARTS)	2,835.67	4,404.57	10,000.00	5,595.43	44.1
401-5790	COMPUTER NETWORK EXPENSE	333.33	1,333.32	4,000.00	2,666.68	33.3
401-5792	INTERNET ACCESS	129.16	588.52	100.00	(488.52)	588.5
401-5800	VEHICLE/EQUIPMENT FUEL	3,069.88	6,291.55	25,000.00	18,708.45	25.2
401-5801	VEHICLE/EQUIP. OIL & GREASE	55.91	393.97	2,500.00	2,106.03	15.8
401-5810	TIRES & TIRE REPAIR	.00	2,459.37	4,000.00	1,540.63	61.5
401-5880	STORM SEWER REPAIR & MAINT.	.00	.00	3,000.00	3,000.00	.0
401-5890	TRAFFIC SIGNAL MAINT.	321.77	634.37	2,500.00	1,865.63	25.4
401-5968	VEHICLE REPAIRS	886.51	6,069.49	32,000.00	25,930.51	19.0
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	1,399.05	14,626.55	55,000.00	40,373.45	26.6
401-5985	BRIDGE REPAIR - MATRL/SUPPLIES	.00	.00	15,000.00	15,000.00	.0
401-5990	CULVERTS	.00	.00	2,500.00	2,500.00	.0
401-6000	STREET & TRAFFIC SIGNS	.00	615.02	10,000.00	9,384.98	6.2
401-6001	SIGN POSTS & HARDWARE	69.09	2,381.68	10,000.00	7,618.32	23.8
401-6008	STREET RESERVE	2,033.33	8,133.32	24,400.00	16,266.68	33.3
401-6010	PAINT & PAINTING SUPPLIES	.00	3.40	6,000.00	5,996.60	.1
401-6020	MISC. SUPPLIES	107.20	366.78	1,000.00	633.22	36.7
401-6025	STORM EXPENSE - OTHER COSTS	.00	.00	2,000.00	2,000.00	.0
401-6026	CAPITAL OUTLAY	4,166.67	16,666.68	50,000.00	33,333.32	33.3
401-6050	COMPUTER EXPENSES	545.18	1,682.56	5,000.00	3,317.44	33.7
401-6463	TREE PLANTING/REMOVAL	.00	.00	2,000.00	2,000.00	.0
401-6484	SECURITY	.00	.00	5,000.00	5,000.00	.0
401-6999	OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7080	MISC. PRODUCTION EXPENSES	50.00	197.29	.00	(197.29)	.0
401-7530	UTILITIES	6,242.87	12,702.33	60,000.00	47,297.67	21.2
401-8461	VEHICLE REPAIR - LABOR	360.48	848.18	5,000.00	4,151.82	17.0
401-8481	MEETING & TRAINING - LABOR	.00	.00	4,000.00	4,000.00	.0
401-8500	MISC. OPERATING	.00	69.82	2,500.00	2,430.18	2.8
401-9401	SALARIES - MEDIA	359.74	1,602.46	5,300.00	3,697.54	30.2
401-9405	SALARIES - OPERATIONAL	38,799.36	163,763.66	486,500.00	322,736.34	33.7
401-9406	SALARIES-OPERATIONAL HIGHWAY	.00	.00	5,000.00	5,000.00	.0
401-9410	SALARIES - ADMINISTRATIVE	.00	.00	23,000.00	23,000.00	.0
401-9422	SALARIES - OUTSIDE DEPT SNOW	.00	.00	10,000.00	10,000.00	.0
401-9429	SALARIES-TRANSFER STATION	.00	1,146.04	5,200.00	4,053.96	22.0
401-9431	SALARIES-STREET SNOW/SALT	206.86	206.86	12,000.00	11,793.14	1.7
401-9451	SALARIES-HIGHWAY SNOW/SALT	610.95	610.95	10,000.00	9,389.05	6.1
401-9452	SALARIES-HIGHWAY MOWING	.00	.00	8,000.00	8,000.00	.0
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	.00	8,000.00	8,000.00	.0
401-9590	RETIREMENT CONTRIBUTIONS	2,133.32	8,428.81	39,000.00	30,571.19	21.6
401-9610	SOCIAL SECURITY TAX	2,994.00	12,320.36	44,000.00	31,679.64	28.0
401-9620	MEDICAL & LIFE INSURANCE	4,859.31	19,546.68	85,000.00	65,453.32	23.0
401-9630	WORKMANS COMP	1,426.13	6,469.32	14,000.00	7,530.68	46.2
401-9640	UNIFORMS	465.45	682.67	2,500.00	1,817.33	27.3
401-9650	POSTAGE	200.00	300.00	1,500.00	1,200.00	20.0
401-9680	OFFICE RENTAL	150.00	600.00	1,800.00	1,200.00	33.3

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9720	INSURANCE	.00	21,000.00	21,000.00	.00	100.0
401-9740	COPIER EXPENSE	161.72	372.05	1,300.00	927.95	28.6
401-9760	MEETING & TRAINING	190.00	190.00	2,500.00	2,310.00	7.6
401-9820	AUDIT EXPENSE	.00	500.00	1,500.00	1,000.00	33.3
401-9860	PROFESSIONAL SERVICES	.00	.00	3,500.00	3,500.00	.0
401-9900	OFFICE SUPPLIES	99.59	99.59	1,200.00	1,100.41	8.3
401-9920	MAPPING & RECORDS	41.46	682.55	10,000.00	9,317.45	6.8
401-9980	ANSWERING SERVICE	21.25	59.62	200.00	140.38	29.8
	TOTAL EXPENDITURES	75,649.54	328,053.80	1,179,950.00	851,896.20	27.8
	TOTAL FUND EXPENDITURES	75,649.54	328,053.80	1,179,950.00	851,896.20	27.8
	NET REVENUE OVER EXPENDITURES	25,854.31	64,513.95	.00	(64,513.95)	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

CITY HALL

	ASSETS			
501-1000	CASH		65,905.80	
	TOTAL ASSETS			65,905.80
	LIABILITIES AND EQUITY			
	LIABILITIES			
501-3290	OTHER EMPLOYEE FUNDS		(296.76)	
	TOTAL LIABILITIES			(296.76)
	FUND EQUITY			
501-3900	CITY OF CRETE EQUITY		77,880.42	
	REVENUE OVER EXPENDITURES - YTD	(6,770.63)		
	BALANCE - CURRENT DATE		71,109.79	
	TOTAL FUND EQUITY			71,109.79
	TOTAL LIABILITIES AND EQUITY			70,813.03

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	3,547.50	14,190.00	42,570.00	28,380.00	33.3
501-4909	RENTAL	1,600.00	6,400.00	19,200.00	12,800.00	33.3
	TOTAL REVENUES	5,147.50	20,590.00	61,770.00	41,180.00	33.3
	TOTAL FUND REVENUE	5,147.50	20,590.00	61,770.00	41,180.00	33.3
	{EXPENDITURES}					
501-5163	HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330	BUILDING & GROUNDS MAINT.	230.85	1,070.92	6,000.00	4,929.08	17.9
501-5541	JANITORIAL SUPPLIES	70.55	285.98	2,000.00	1,714.02	14.3
501-5750	SERVICE/CONTRACT AGREEMENTS	147.00	147.00	550.00	403.00	26.7
501-6020	MISC. SUPPLIES	.00	199.92	300.00	100.08	66.6
501-6050	COMPUTER EXPENSES	13.14	181.04	750.00	568.96	24.1
501-6484	SECURITY	.00	(348.66)	.00	348.66	.0
501-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530	UTILITIES	2,561.16	6,423.47	18,000.00	11,576.53	35.7
501-8500	MISC. OPERATING	.00	.00	500.00	500.00	.0
501-9400	SALARIES - CUSTODIAL	617.34	2,768.72	7,500.00	4,731.28	36.9
501-9405	SALARIES - OPERATIONAL	.00	927.66	4,000.00	3,072.34	23.2
501-9590	RETIREMENT CONTRIBUTIONS	.00	.00	700.00	700.00	.0
501-9610	SOCIAL SECURITY TAX	46.50	279.53	850.00	570.47	32.9
501-9620	MEDICAL & LIFE INSURANCE	138.18	621.81	4,500.00	3,878.19	13.8
501-9630	WORKMANS COMP	17.46	103.24	400.00	296.76	25.8
501-9720	INSURANCE	.00	14,700.00	14,700.00	.00	100.0
	TOTAL EXPENDITURES	3,842.18	27,360.63	61,770.00	34,409.37	44.3
	TOTAL FUND EXPENDITURES	3,842.18	27,360.63	61,770.00	34,409.37	44.3
	NET REVENUE OVER EXPENDITURES	1,305.32	(6,770.63)	.00	6,770.63	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

COMMUNITY CENTER

	ASSETS			
502-1000	CASH		(113,558.10)	
	TOTAL ASSETS			(113,558.10)
	LIABILITIES AND EQUITY			
	LIABILITIES			
502-3290	OTHER EMPLOYEE FUNDS		24.90	
	TOTAL LIABILITIES			24.90
	FUND EQUITY			
502-3900	CITY OF CRETE EQUITY		(110,885.57)	
	REVENUE OVER EXPENDITURES - YTD	(1,031.85)		
	BALANCE - CURRENT DATE		(111,917.42)	
	TOTAL FUND EQUITY			(111,917.42)
	TOTAL LIABILITIES AND EQUITY			(111,892.52)

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	904.17	3,616.68	10,850.00	7,233.32	33.3
502-4909	RENTAL	.00	350.00	2,000.00	1,650.00	17.5
	TOTAL REVENUES	904.17	3,966.68	12,850.00	8,883.32	30.9
	TOTAL FUND REVENUE	904.17	3,966.68	12,850.00	8,883.32	30.9
	{EXPENDITURES}					
502-5330	BUILDING & GROUNDS MAINT.	15.83	76.86	1,000.00	923.14	7.7
502-5541	JANITORIAL SUPPLIES	.00	.00	200.00	200.00	.0
502-5750	SERVICE/CONTRACT AGREEMENTS	.00	.00	300.00	300.00	.0
502-6020	MISC. SUPPLIES	.00	.00	50.00	50.00	.0
502-6050	COMPUTER EXPENSES	.00	113.30	.00	(113.30)	.0
502-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530	UTILITIES	96.99	288.83	2,000.00	1,711.17	14.4
502-9405	SALARIES - OPERATIONAL	.00	927.66	4,500.00	3,572.34	20.6
502-9610	SOCIAL SECURITY TAX	.00	70.91	300.00	229.09	23.6
502-9630	WORKMANS COMP	.00	20.97	.00	(20.97)	.0
502-9720	INSURANCE	.00	3,500.00	3,500.00	.00	100.0
	TOTAL EXPENDITURES	112.82	4,998.53	12,850.00	7,851.47	38.9
	TOTAL FUND EXPENDITURES	112.82	4,998.53	12,850.00	7,851.47	38.9
	NET REVENUE OVER EXPENDITURES	791.35	(1,031.85)	.00	1,031.85	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

COMMUNITY ROOM

	ASSETS			
503-1000	CASH		46,815.14	
	TOTAL ASSETS			46,815.14
	LIABILITIES AND EQUITY			
	FUND EQUITY			
503-3900	CITY OF CRETE EQUITY		52,717.49	
	REVENUE OVER EXPENDITURES - YTD	(3,465.98)		
	BALANCE - CURRENT DATE		49,251.51	
	TOTAL FUND EQUITY			49,251.51
	TOTAL LIABILITIES AND EQUITY			49,251.51

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	1,425.00	5,700.00	17,100.00	11,400.00	33.3
503-4909	RENTAL	150.00	700.00	2,000.00	1,300.00	35.0
	TOTAL REVENUES	1,575.00	6,400.00	19,100.00	12,700.00	33.5
	TOTAL FUND REVENUE	1,575.00	6,400.00	19,100.00	12,700.00	33.5
	{EXPENDITURES}					
503-5330	BUILDING & GROUNDS MAINT.	.00	133.06	1,000.00	866.94	13.3
503-5541	JANITORIAL SUPPLIES	12.87	12.87	50.00	37.13	25.7
503-5750	SERVICE/CONTRACT AGREEMENTS	.00	.00	250.00	250.00	.0
503-7530	UTILITIES	650.76	1,720.05	5,000.00	3,279.95	34.4
503-9405	SALARIES - OPERATIONAL	.00	.00	4,000.00	4,000.00	.0
503-9590	RETIREMENT CONTRIBUTIONS	.00	.00	400.00	400.00	.0
503-9610	SOCIAL SECURITY TAX	.00	.00	400.00	400.00	.0
503-9720	INSURANCE	.00	8,000.00	8,000.00	.00	100.0
	TOTAL EXPENDITURES	663.63	9,865.98	19,100.00	9,234.02	51.7
	TOTAL FUND EXPENDITURES	663.63	9,865.98	19,100.00	9,234.02	51.7
	NET REVENUE OVER EXPENDITURES	911.37	(3,465.98)	.00	3,465.98	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

TRANSFER STATION

	ASSETS			
511-1000	CASH		137,082.77	
	TOTAL ASSETS			137,082.77
	LIABILITIES AND EQUITY			
	LIABILITIES			
511-3290	OTHER EMPLOYEE FUNDS		(224.65)	
	TOTAL LIABILITIES			(224.65)
	FUND EQUITY			
511-3900	CITY OF CRETE EQUITY		133,037.74	
	REVENUE OVER EXPENDITURES - YTD	9,257.14		
	BALANCE - CURRENT DATE		142,294.88	
	TOTAL FUND EQUITY			142,294.88
	TOTAL LIABILITIES AND EQUITY			142,070.23

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
511-4012	FRANCHISE	4,698.00	18,818.00	37,000.00	18,182.00	50.9
511-4911	SALE OF MATERIAL	.00	.00	3,000.00	3,000.00	.0
	TOTAL REVENUES	4,698.00	18,818.00	40,000.00	21,182.00	47.1
	TOTAL FUND REVENUE	4,698.00	18,818.00	40,000.00	21,182.00	47.1
	{EXPENDITURES}					
511-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5340	OUTSIDE SERVICES	.00	50.00	.00	(50.00)	.0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,200.00	1,200.00	.0
511-6020	MISC. SUPPLIES	.00	123.05	.00	(123.05)	.0
511-6140	RESERVE TRANSFER	1,331.25	5,325.00	15,975.00	10,650.00	33.3
511-6484	SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530	UTILITIES	98.08	174.40	1,000.00	825.60	17.4
511-9405	SALARIES - OPERATIONAL	637.56	2,610.96	14,000.00	11,389.04	18.7
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610	SOCIAL SECURITY TAX	48.77	199.72	1,000.00	800.28	20.0
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630	WORKMANS COMP	18.40	75.35	300.00	224.65	25.1
511-9720	INSURANCE	.00	1,000.00	1,000.00	.00	100.0
511-9980	ANSWERING SERVICE	.84	2.38	25.00	22.62	9.5
	TOTAL EXPENDITURES	2,134.90	9,560.86	40,000.00	30,439.14	23.9
	TOTAL FUND EXPENDITURES	2,134.90	9,560.86	40,000.00	30,439.14	23.9
	NET REVENUE OVER EXPENDITURES	2,563.10	9,257.14	.00	(9,257.14)	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

LANDFILL RESERVE

	ASSETS			
512-1000	CASH		311,295.11	
	TOTAL ASSETS			311,295.11
	LIABILITIES AND EQUITY			
	FUND EQUITY			
512-3900	CITY OF CRETE EQUITY		308,632.61	
	REVENUE OVER EXPENDITURES - YTD	5,325.00		
	BALANCE - CURRENT DATE		313,957.61	
	TOTAL FUND EQUITY			313,957.61
	TOTAL LIABILITIES AND EQUITY			313,957.61

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	1,331.25	5,325.00	15,975.00	10,650.00	33.3
	TOTAL REVENUES	1,331.25	5,325.00	15,975.00	10,650.00	33.3
	TOTAL FUND REVENUE	1,331.25	5,325.00	15,975.00	10,650.00	33.3
	{EXPENDITURES}					
512-6200	TRANSFER OUT	.00	.00	15,975.00	15,975.00	.0
	TOTAL EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
	NET REVENUE OVER EXPENDITURES	1,331.25	5,325.00	.00	(5,325.00)	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

COMMUNITY GARDEN

	ASSETS			
520-1000	CASH		(1,615.44)	
	TOTAL ASSETS			(1,615.44)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
520-3900	CITY OF CRETE EQUITY		(1,570.00)	
	REVENUE OVER EXPENDITURES - YTD	(68.01)		
	BALANCE - CURRENT DATE		(1,638.01)	
	TOTAL FUND EQUITY			(1,638.01)
	TOTAL LIABILITIES AND EQUITY			(1,638.01)

	{EXPENDITURES}					
520-7530	UTILITIES	22.57	68.01	.00	(68.01)	.0
	TOTAL EXPENDITURES	22.57	68.01	.00	(68.01)	.0
	TOTAL FUND EXPENDITURES	22.57	68.01	.00	(68.01)	.0
	NET REVENUE OVER EXPENDITURES	(22.57)	(68.01)	.00	68.01	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

PARKS

	ASSETS			
521-1000	CASH		156,883.22	
	TOTAL ASSETS			156,883.22
	LIABILITIES AND EQUITY			
	LIABILITIES			
521-3242	EMPLOYEE FSA		(10.00)	
521-3290	OTHER EMPLOYEE FUNDS		(3,501.02)	
	TOTAL LIABILITIES			(3,511.02)
	FUND EQUITY			
521-3900	CITY OF CRETE EQUITY		150,871.26	
	REVENUE OVER EXPENDITURES - YTD	20,471.74		
	BALANCE - CURRENT DATE		171,343.00	
	TOTAL FUND EQUITY			171,343.00
	TOTAL LIABILITIES AND EQUITY			167,831.98

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	24,766.67	99,066.68	297,200.00	198,133.32	33.3
521-4080	CAMPING FEES	.00	1,385.00	5,200.00	3,815.00	26.6
521-4081	TOURNAMENT & FIELD USAGE FEES	.00	2,800.00	2,600.00	(200.00)	107.7
521-4801	GRANT - FEDERAL	.00	.00	15,600.00	15,600.00	.0
521-4913	LEASE - LAND, BLDG., TOWER	.00	11,668.00	300.00	(11,368.00)	3889.3
	TOTAL REVENUES	24,766.67	114,919.68	320,900.00	205,980.32	35.8
	TOTAL FUND REVENUE	24,766.67	114,919.68	320,900.00	205,980.32	35.8

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
521-5163	HR CONSULTING FEES	.00	177.61	2,000.00	1,822.39	8.9
521-5211	OUTDOOR UTILITIES	.00	(10.00)	.00	10.00	.0
521-5310	SMALL TOOLS & EQUIPMENT	.00	.00	575.00	575.00	.0
521-5332	BLDG./GROUND MAINT, & VANDAL	137.61	996.26	7,000.00	6,003.74	14.2
521-5333	TABLES & GRILLS	5.28	303.11	500.00	196.89	60.6
521-5334	GRASS SEED & SOD	.00	.00	850.00	850.00	.0
521-5335	VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5390	PRINTING, PUBLICATIONS, LEGALS	30.00	68.50	500.00	431.50	13.7
521-5570	CHEMICALS	.00	.00	1,200.00	1,200.00	.0
521-5582	SOFTBALL MATERIALS	.00	.00	400.00	400.00	.0
521-5589	FIELD MATERIALS	.00	.00	3,000.00	3,000.00	.0
521-5791	VEHICLE/EQUIPMENT REPAIRS	174.48	1,076.27	2,750.00	1,673.73	39.1
521-5792	INTERNET ACCESS	129.15	588.51	1,200.00	611.49	49.0
521-5800	VEHICLE/EQUIPMENT FUEL	346.08	1,029.61	4,500.00	3,470.39	22.9
521-5801	VEHICLE/EQUIP. OIL & GREASE	45.80	45.80	550.00	504.20	8.3
521-5810	TIRES & TIRE REPAIR	.00	.00	1,200.00	1,200.00	.0
521-6020	MISC. SUPPLIES	.00	.00	500.00	500.00	.0
521-6026	CAPITAL OUTLAY	416.67	1,666.68	5,000.00	3,333.32	33.3
521-6050	COMPUTER EXPENSES	13.14	285.16	860.00	574.84	33.2
521-6220	LODGING TAX	.00	.00	500.00	500.00	.0
521-6463	TREE PLANTING/REMOVAL	.00	.00	500.00	500.00	.0
521-6484	SECURITY	.00	.00	3,000.00	3,000.00	.0
521-6999	OPERATING RESERVE	.00	.00	3,400.00	3,400.00	.0
521-7530	UTILITIES	2,797.43	7,360.16	31,000.00	23,639.84	23.7
521-8460	VEHICLE EXPENSE	.00	.00	300.00	300.00	.0
521-8461	VEHICLE REPAIR - LABOR	.00	593.73	725.00	131.27	81.9
521-8481	MEETING & TRAINING - LABOR	.00	.00	350.00	350.00	.0
521-8500	MISC. OPERATING	.00	23.27	300.00	276.73	7.8
521-9405	SALARIES - OPERATIONAL	11,870.11	53,034.13	158,000.00	104,965.87	33.6
521-9421	SALARIES - PARTTIME	.00	.00	16,725.00	16,725.00	.0
521-9590	RETIREMENT CONTRIBUTIONS	534.61	2,562.12	9,500.00	6,937.88	27.0
521-9610	SOCIAL SECURITY TAX	872.58	3,930.95	13,800.00	9,869.05	28.5
521-9620	MEDICAL & LIFE INSURANCE	2,519.93	11,669.43	37,500.00	25,830.57	31.1
521-9630	WORKMANS COMP	299.57	1,340.98	4,870.00	3,529.02	27.5
521-9720	INSURANCE	.00	7,140.00	7,140.00	.00	100.0
521-9760	MEETING & TRAINING	.00	558.50	555.00	(3.50)	100.6
521-9980	ANSWERING SERVICE	2.56	7.16	50.00	42.84	14.3
	TOTAL EXPENDITURES	20,195.00	94,447.94	320,900.00	226,452.06	29.4
	TOTAL FUND EXPENDITURES	20,195.00	94,447.94	320,900.00	226,452.06	29.4
	NET REVENUE OVER EXPENDITURES	4,571.67	20,471.74	.00	(20,471.74)	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

SWIMMING POOL

	ASSETS			
522-1000	CASH		146,604.73	
	TOTAL ASSETS			146,604.73
	LIABILITIES AND EQUITY			
	LIABILITIES			
522-3290	OTHER EMPLOYEE FUNDS		(111.00)	
	TOTAL LIABILITIES			(111.00)
	FUND EQUITY			
522-3900	CITY OF CRETE EQUITY		148,435.96	
	REVENUE OVER EXPENDITURES - YTD	6,271.30		
	BALANCE - CURRENT DATE		154,707.26	
	TOTAL FUND EQUITY			154,707.26
	TOTAL LIABILITIES AND EQUITY			154,596.26

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	4,274.17	17,096.68	51,290.00	34,193.32	33.3
	TOTAL REVENUES	4,274.17	17,096.68	51,290.00	34,193.32	33.3
	TOTAL FUND REVENUE	4,274.17	17,096.68	51,290.00	34,193.32	33.3
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	39.59	116.06	5,000.00	4,883.94	2.3
522-5560	CONCESSION SUPPLIES	.00	.00	10.00	10.00	.0
522-5570	CHEMICALS	.00	.00	13,500.00	13,500.00	.0
522-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
522-6050	COMPUTER EXPENSES	.00	.00	50.00	50.00	.0
522-6999	OPERATING RESERVE	.00	.00	500.00	500.00	.0
522-7530	UTILITIES	445.92	2,619.32	12,999.00	10,379.68	20.2
522-8500	MISC. OPERATING	.00	.00	500.00	500.00	.0
522-9405	SALARIES - OPERATIONAL	.00	.00	8,600.00	8,600.00	.0
522-9590	RETIREMENT CONTRIBUTIONS	.00	.00	515.00	515.00	.0
522-9610	SOCIAL SECURITY TAX	.00	.00	515.00	515.00	.0
522-9620	MEDICAL & LIFE INSURANCE	.00	.00	840.00	840.00	.0
522-9630	WORKMANS COMP	.00	.00	111.00	111.00	.0
522-9720	INSURANCE	.00	8,050.00	8,050.00	.00	100.0
522-9760	MEETING & TRAINING	40.00	40.00	.00	(40.00)	.0
	TOTAL EXPENDITURES	525.51	10,825.38	51,290.00	40,464.62	21.1
	TOTAL FUND EXPENDITURES	525.51	10,825.38	51,290.00	40,464.62	21.1
	NET REVENUE OVER EXPENDITURES	3,748.66	6,271.30	.00	(6,271.30)	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

CAPITAL OUTLAY

	ASSETS			
531-1000	CASH		338,598.07	
531-1015	INVESTMENTS		90,000.00	
	TOTAL ASSETS			428,598.07
	LIABILITIES AND EQUITY			
	FUND EQUITY			
531-3900	CITY OF CRETE EQUITY		400,302.09	
	REVENUE OVER EXPENDITURES - YTD	45,060.47		
	BALANCE - CURRENT DATE		445,362.56	
	TOTAL FUND EQUITY			445,362.56
	TOTAL LIABILITIES AND EQUITY			445,362.56

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
531-4034	PD TRANSFER	10,164.58	40,658.32	.00	(40,658.32)	.0
531-4040	STREET TRANSFER	4,166.67	16,666.68	.00	(16,666.68)	.0
531-4065	PARKS TRANSFER	416.67	1,666.68	.00	(1,666.68)	.0
	TOTAL REVENUES	14,747.92	58,991.68	.00	(58,991.68)	.0
	TOTAL FUND REVENUE	14,747.92	58,991.68	.00	(58,991.68)	.0
	{EXPENDITURES}					
531-6461	PARK EXPANSION/EQUIPMENT	.00	12,000.00	.00	(12,000.00)	.0
531-6477	POLICE GENERAL EQUIPMENT	308.36	1,931.21	.00	(1,931.21)	.0
	TOTAL EXPENDITURES	308.36	13,931.21	.00	(13,931.21)	.0
	TOTAL FUND EXPENDITURES	308.36	13,931.21	.00	(13,931.21)	.0
	NET REVENUE OVER EXPENDITURES	14,439.56	45,060.47	.00	(45,060.47)	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

CAPITAL IMPROVEMENT

	ASSETS			
532-1000	CASH		(1,598,465.64)	
532-1043	CONSTRUCTION FUND		94,048.25	
532-2024	RECLASSED GRANT		(.02)	
	TOTAL ASSETS			(1,504,417.41)
	LIABILITIES AND EQUITY			
	LIABILITIES			
532-3355	INTERFUND LOAN PAYABLE		44,383.39	
	TOTAL LIABILITIES			44,383.39
	FUND EQUITY			
532-3900	CITY OF CRETE EQUITY		(1,510,863.72)	
	REVENUE OVER EXPENDITURES - YTD	(63,767.08)		
	BALANCE - CURRENT DATE		(1,574,630.80)	
	TOTAL FUND EQUITY			(1,574,630.80)
	TOTAL LIABILITIES AND EQUITY			(1,530,247.41)

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	1,150.00	4,600.00	.00	(4,600.00)	.0
532-4903	INTEREST INCOME	.00	82.92	.00	(82.92)	.0
	TOTAL REVENUES	1,150.00	4,682.92	.00	(4,682.92)	.0
	TOTAL FUND REVENUE	1,150.00	4,682.92	.00	(4,682.92)	.0
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	17,930.00	68,450.00	.00	(68,450.00)	.0
	TOTAL EXPENDITURES	17,930.00	68,450.00	.00	(68,450.00)	.0
	TOTAL FUND EXPENDITURES	17,930.00	68,450.00	.00	(68,450.00)	.0
	NET REVENUE OVER EXPENDITURES	(16,780.00)	(63,767.08)	.00	63,767.08	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

FEMA PROJECTS

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

ARPA PROJECTS

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

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

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

CEMETERY

	ASSETS			
601-1000	CASH		63,614.59	
601-1010	CASH CITY BANK 148031		5,323.54	
601-1014	RESTRICTED CASH		22,000.00	
601-1015	INVESTMENTS		10,000.00	
	TOTAL ASSETS			100,938.13
	LIABILITIES AND EQUITY			
	LIABILITIES			
601-3290	OTHER EMPLOYEE FUNDS		(1,141.63)	
	TOTAL LIABILITIES			(1,141.63)
	FUND EQUITY			
601-3900	CITY OF CRETE EQUITY		105,331.48	
	REVENUE OVER EXPENDITURES - YTD	4,508.97		
	BALANCE - CURRENT DATE		109,840.45	
	TOTAL FUND EQUITY			109,840.45
	TOTAL LIABILITIES AND EQUITY			108,698.82

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	6,956.67	27,826.68	83,480.00	55,653.32	33.3
601-4060	SALE OF SPACES	.00	1,350.00	8,000.00	6,650.00	16.9
601-4062	INTERMENTS	.00	3,350.00	5,000.00	1,650.00	67.0
601-4903	INTEREST INCOME	308.77	360.49	350.00	(10.49)	103.0
	TOTAL REVENUES	7,265.44	32,887.17	96,830.00	63,942.83	34.0
	TOTAL FUND REVENUE	7,265.44	32,887.17	96,830.00	63,942.83	34.0
	{EXPENDITURES}					
601-5163	HR CONSULTING FEES	.00	181.79	120.00	(61.79)	151.5
601-5330	BUILDING & GROUNDS MAINT.	15.84	240.69	2,500.00	2,259.31	9.6
601-5340	OUTSIDE SERVICES	.00	.00	250.00	250.00	.0
601-5390	PRINTING, PUBLICATIONS, LEGALS	.00	11.82	350.00	338.18	3.4
601-5791	VEHICLE/EQUIPMENT REPAIRS	.00	142.99	1,000.00	857.01	14.3
601-5800	VEHICLE/EQUIPMENT FUEL	187.49	475.82	1,500.00	1,024.18	31.7
601-5801	VEHICLE/EQUIP. OIL & GREASE	.00	57.95	100.00	42.05	58.0
601-5810	TIRES & TIRE REPAIR	.00	.00	400.00	400.00	.0
601-6020	MISC. SUPPLIES	.00	65.97	.00	(65.97)	.0
601-6050	COMPUTER EXPENSES	155.14	472.11	500.00	27.89	94.4
601-6484	SECURITY	.00	.00	2,000.00	2,000.00	.0
601-7530	UTILITIES	269.88	409.45	2,500.00	2,090.55	16.4
601-8461	VEHICLE REPAIR - LABOR	.00	.00	500.00	500.00	.0
601-8500	MISC. OPERATING	.00	11.64	200.00	188.36	5.8
601-9405	SALARIES - OPERATIONAL	1,052.22	16,280.04	59,000.00	42,719.96	27.6
601-9590	RETIREMENT CONTRIBUTIONS	72.63	1,122.01	3,600.00	2,477.99	31.2
601-9610	SOCIAL SECURITY TAX	77.10	1,186.46	4,000.00	2,813.54	29.7
601-9620	MEDICAL & LIFE INSURANCE	269.80	3,558.71	13,000.00	9,441.29	27.4
601-9630	WORKMANS COMP	42.55	658.37	1,800.00	1,141.63	36.6
601-9720	INSURANCE	.00	3,500.00	3,500.00	.00	100.0
601-9980	ANSWERING SERVICE	.84	2.38	10.00	7.62	23.8
	TOTAL EXPENDITURES	2,143.49	28,378.20	96,830.00	68,451.80	29.3
	TOTAL FUND EXPENDITURES	2,143.49	28,378.20	96,830.00	68,451.80	29.3
	NET REVENUE OVER EXPENDITURES	5,121.95	4,508.97	.00	(4,508.97)	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

CEMETERY PERPETUAL CARE

	ASSETS			
602-1000	CASH		24,706.28	
602-1010	CASH - PERPETUAL		1,283.86	
602-1015	INVESTMENTS		107,000.00	
	TOTAL ASSETS			132,990.14
	LIABILITIES AND EQUITY			
	FUND EQUITY			
602-3900	CITY OF CRETE EQUITY		132,535.17	
	REVENUE OVER EXPENDITURES - YTD	1,002.24		
	BALANCE - CURRENT DATE		133,537.41	
	TOTAL FUND EQUITY			133,537.41
	TOTAL LIABILITIES AND EQUITY			133,537.41

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	.00	300.00	1,500.00	1,200.00	20.0
602-4903	INTEREST INCOME	529.32	706.17	1,000.00	293.83	70.6
	TOTAL REVENUES	529.32	1,006.17	2,500.00	1,493.83	40.3
	TOTAL FUND REVENUE	529.32	1,006.17	2,500.00	1,493.83	40.3
	{EXPENDITURES}					
602-6185	PERPETUAL DECORATIONS	.00	3.93	250.00	246.07	1.6
602-6999	OPERATING RESERVE	.00	.00	2,250.00	2,250.00	.0
	TOTAL EXPENDITURES	.00	3.93	2,500.00	2,496.07	.2
	TOTAL FUND EXPENDITURES	.00	3.93	2,500.00	2,496.07	.2
	NET REVENUE OVER EXPENDITURES	529.32	1,002.24	.00	(1,002.24)	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

LIBRARY

	ASSETS			
701-1000	CASH		92,279.00	
	TOTAL ASSETS			92,279.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
701-3290	OTHER EMPLOYEE FUNDS		17.49	
	TOTAL LIABILITIES			17.49
	FUND EQUITY			
701-3900	CITY OF CRETE EQUITY		126,701.80	
	REVENUE OVER EXPENDITURES - YTD	(20,850.47)		
	BALANCE - CURRENT DATE		105,851.33	
	TOTAL FUND EQUITY			105,851.33
	TOTAL LIABILITIES AND EQUITY			105,868.82

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	52,642.67	210,570.68	631,712.00	421,141.32	33.3
701-4072	BOOK SALES	116.60	930.09	.00	(930.09)	.0
701-4073	FINES	43.37	136.36	.00	(136.36)	.0
701-4074	COPIER SERVICES	469.03	1,577.27	3,000.00	1,422.73	52.6
701-4075	INTER LIBRARY LOAN	5.21	31.03	150.00	118.97	20.7
701-4077	STATE LENDER COMP	.00	.00	1,000.00	1,000.00	.0
701-4078	EVENT/PROGRAM INCOME	60.00	240.00	1,000.00	760.00	24.0
701-4800	GRANT PROCEEDS	.00	.00	3,000.00	3,000.00	.0
701-4906	DONATIONS	.00	1,982.95	8,500.00	6,517.05	23.3
	TOTAL REVENUES	53,336.88	215,468.38	648,362.00	432,893.62	33.2
	TOTAL FUND REVENUE	53,336.88	215,468.38	648,362.00	432,893.62	33.2
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	.00	716.53	.00	(716.53)	.0
701-5330	BUILDING & GROUNDS MAINT.	1,419.52	12,133.84	11,000.00	(1,133.84)	110.3
701-5390	PRINTING, PUBLICATIONS, LEGALS	12.27	218.99	500.00	281.01	43.8
701-5400	DUES & MEMBERSHIPS	.00	299.05	1,100.00	800.95	27.2
701-5541	JANITORIAL SUPPLIES	230.91	688.98	1,550.00	861.02	44.5
701-5691	BOOKS, MAGAZINES	3,972.92	13,423.02	38,000.00	24,576.98	35.3
701-5692	DONATIONS	.00	53.26	.00	(53.26)	.0
701-5693	REPLACEMENTS	.00	.00	300.00	300.00	.0
701-5790	COMPUTER NETWORK EXPENSE	1,288.58	4,788.59	14,000.00	9,211.41	34.2
701-5792	INTERNET ACCESS	129.16	588.52	.00	(588.52)	.0
701-6050	COMPUTER EXPENSES	2,170.88	4,456.07	12,000.00	7,543.93	37.1
701-6210	PROGRAM EXPENSE	641.51	1,840.61	4,000.00	2,159.39	46.0
701-6484	SECURITY	.00	410.37	100.00	(310.37)	410.4
701-6999	OPERATING RESERVE	.00	.00	5,770.00	5,770.00	.0
701-7530	UTILITIES	3,456.11	8,290.86	32,000.00	23,709.14	25.9
701-8500	MISC. OPERATING	36.98	144.52	200.00	55.48	72.3
701-9400	SALARIES - CUSTODIAL	926.00	4,153.04	11,025.00	6,871.96	37.7
701-9405	SALARIES - OPERATIONAL	23,712.63	111,192.27	352,982.00	241,789.73	31.5
701-9590	RETIREMENT CONTRIBUTIONS	1,075.92	5,159.99	25,200.00	20,040.01	20.5
701-9610	SOCIAL SECURITY TAX	1,747.99	8,208.33	27,510.00	19,301.67	29.8
701-9620	MEDICAL & LIFE INSURANCE	7,407.48	33,138.45	67,725.00	34,586.55	48.9
701-9630	WORKMANS COMP	26.20	117.49	100.00	(17.49)	117.5
701-9650	POSTAGE	319.99	1,245.28	3,700.00	2,454.72	33.7
701-9720	INSURANCE	.00	20,000.00	20,000.00	.00	100.0
701-9740	OFFICE EQUIP REPAIR & CONTRACT	783.98	1,983.36	6,000.00	4,016.64	33.1
701-9760	MEETING & TRAINING	57.08	751.32	4,000.00	3,248.68	18.8
701-9790	CARRYOVER DEBT EXPENSE	.00	.00	3,500.00	3,500.00	.0
701-9820	AUDIT EXPENSE	.00	500.00	1,500.00	1,000.00	33.3
701-9900	OFFICE SUPPLIES	465.22	1,816.11	4,600.00	2,783.89	39.5
	TOTAL EXPENDITURES	49,881.33	236,318.85	648,362.00	412,043.15	36.5

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	49,881.33	236,318.85	648,362.00	412,043.15	36.5
NET REVENUE OVER EXPENDITURES	3,455.55	(20,850.47)	.00	20,850.47	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

LIBRARY FRIENDS

	ASSETS			
702-1000	CASH		(22,552.45)	
	TOTAL ASSETS			(22,552.45)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
702-3900	CITY OF CRETE EQUITY		(9,315.13)	
	REVENUE OVER EXPENDITURES - YTD	(21,521.63)		
	BALANCE - CURRENT DATE		(30,836.76)	
	TOTAL FUND EQUITY			(30,836.76)
	TOTAL LIABILITIES AND EQUITY			(30,836.76)

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

LIBRARY FRIENDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
702-4906	DONATIONS	.00	.00	34,139.00	34,139.00	.0
	TOTAL REVENUES	.00	.00	34,139.00	34,139.00	.0
	TOTAL FUND REVENUE	.00	.00	34,139.00	34,139.00	.0
	{EXPENDITURES}					
702-5692	EXPENSE PAID BY DONATIONS	1,779.29	21,498.79	34,139.00	12,640.21	63.0
702-6210	PROGRAM EXPENSE	22.84	22.84	.00	(22.84)	.0
	TOTAL EXPENDITURES	1,802.13	21,521.63	34,139.00	12,617.37	63.0
	TOTAL FUND EXPENDITURES	1,802.13	21,521.63	34,139.00	12,617.37	63.0
	NET REVENUE OVER EXPENDITURES	(1,802.13)	(21,521.63)	.00	21,521.63	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

RECREATION PROGRAMS

	ASSETS			
721-1000	CASH		165,240.35	
	TOTAL ASSETS			165,240.35
	LIABILITIES AND EQUITY			
	LIABILITIES			
721-3290	OTHER EMPLOYEE FUNDS		(852.31)	
	TOTAL LIABILITIES			(852.31)
	FUND EQUITY			
721-3900	CITY OF CRETE EQUITY		167,919.89	
	REVENUE OVER EXPENDITURES - YTD	1,367.85		
	BALANCE - CURRENT DATE		169,287.74	
	TOTAL FUND EQUITY			169,287.74
	TOTAL LIABILITIES AND EQUITY			168,435.43

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	9,000.00	36,000.00	108,000.00	72,000.00	33.3
721-4083	MARTIAL ARTS REGISTRATIONS	.00	572.20	.00	(572.20)	.0
721-4084	FLAG FOOTBALL INCOME	.00	.00	3,000.00	3,000.00	.0
721-4086	SOCCER YOUTH	451.71	451.71	8,500.00	8,048.29	5.3
721-4089	T-BALL REGISTRATION	.00	.00	1,800.00	1,800.00	.0
721-4091	SOFTBALL ADULT	.00	.00	2,400.00	2,400.00	.0
	TOTAL REVENUES	9,451.71	37,023.91	123,700.00	86,676.09	29.9
	TOTAL FUND REVENUE	9,451.71	37,023.91	123,700.00	86,676.09	29.9

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
721-5163	HR CONSULTING FEES	.00	91.62	600.00	508.38	15.3
721-5340	OUTSIDE SERVICES	.00	.00	3,000.00	3,000.00	.0
721-5350	EQUIP. RENTAL	.00	75.04	500.00	424.96	15.0
721-5390	PRINTING, PUBLICATIONS, LEGALS	.00	41.50	250.00	208.50	16.6
721-5578	SOFTBALL SUPPLIES ADULT	.00	78.00	600.00	522.00	13.0
721-5580	RECREATION SUPPLIES	.00	.00	100.00	100.00	.0
721-5583	LITTLE LEAGUE SUPPLIES	.00	.00	1,100.00	1,100.00	.0
721-5584	FLAG FOOTBALL SUPPLIES	.00	.00	549.00	549.00	.0
721-5586	SOCCER YOUTH	.00	.00	2,600.00	2,600.00	.0
721-5790	COMPUTER NETWORK EXPENSE	166.67	666.68	2,000.00	1,333.32	33.3
721-5792	INTERNET ACCESS	129.15	588.51	1,200.00	611.49	49.0
721-5901	REFUNDS	.00	.00	1,000.00	1,000.00	.0
721-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
721-6049	SOFTWARE & UPGRADES	.00	.00	2,300.00	2,300.00	.0
721-6050	COMPUTER EXPENSES	381.28	1,089.76	2,900.00	1,810.24	37.6
721-6501	SPECIAL PROGRAMS & EVENTS	.00	.00	100.00	100.00	.0
721-6999	OPERATING RESERVE	.00	.00	1,600.00	1,600.00	.0
721-7530	UTILITIES	977.69	1,139.65	2,100.00	960.35	54.3
721-8500	MISC. OPERATING	242.57	496.70	1,500.00	1,003.30	33.1
721-9401	SALARIES - MEDIA	359.76	1,602.55	4,400.00	2,797.45	36.4
721-9405	SALARIES - OPERATIONAL	4,250.99	19,535.49	66,000.00	46,464.51	29.6
721-9411	SALARIES - UMPIRES & COACHES	.00	576.00	1,800.00	1,224.00	32.0
721-9590	RETIREMENT CONTRIBUTIONS	317.49	1,317.68	3,605.00	2,287.32	36.6
721-9610	SOCIAL SECURITY TAX	336.54	1,593.80	3,605.00	2,011.20	44.2
721-9620	MEDICAL & LIFE INSURANCE	827.09	3,654.81	13,238.00	9,583.19	27.6
721-9630	WORKMANS COMP	116.50	542.69	1,423.00	880.31	38.1
721-9640	UNIFORMS	357.51	388.98	400.00	11.02	97.3
721-9650	POSTAGE	200.00	300.00	1,080.00	780.00	27.8
721-9680	OFFICE RENTAL	37.50	150.00	450.00	300.00	33.3
721-9720	INSURANCE	.00	1,000.00	1,000.00	.00	100.0
721-9740	COPIER EXPENSE	136.65	435.79	1,900.00	1,464.21	22.9
721-9760	MEETING & TRAINING	.00	130.00	200.00	70.00	65.0
721-9900	OFFICE SUPPLIES	.00	160.81	200.00	39.19	80.4
721-9926	ONLINE PAYMENT FEES	.00	.00	300.00	300.00	.0
	TOTAL EXPENDITURES	8,837.39	35,656.06	123,700.00	88,043.94	28.8
	TOTAL FUND EXPENDITURES	8,837.39	35,656.06	123,700.00	88,043.94	28.8
	NET REVENUE OVER EXPENDITURES	614.32	1,367.85	.00	(1,367.85)	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

SWIMMING POOL PROGRAMS

	ASSETS			
722-1000	CASH		50,776.62	
	TOTAL ASSETS			50,776.62
	LIABILITIES AND EQUITY			
	LIABILITIES			
722-3290	OTHER EMPLOYEE FUNDS		(3,000.08)	
	TOTAL LIABILITIES			(3,000.08)
	FUND EQUITY			
722-3900	CITY OF CRETE EQUITY		46,513.00	
	REVENUE OVER EXPENDITURES - YTD	17,677.01		
	BALANCE - CURRENT DATE		64,190.01	
	TOTAL FUND EQUITY			64,190.01
	TOTAL LIABILITIES AND EQUITY			61,189.93

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	7,075.00	28,300.00	84,900.00	56,600.00	33.3
722-4094	SWIM TEAM DONATIONS	.00	.00	700.00	700.00	.0
722-4095	SWIM TEAM INCOME	.00	.00	3,000.00	3,000.00	.0
722-4096	SWIMMING LESSON INCOME	.00	.00	8,000.00	8,000.00	.0
722-4960	SUMMER POOL ADMISSIONS	.00	.00	49,000.00	49,000.00	.0
722-4962	VENDING MACHINE	.00	.00	6,650.00	6,650.00	.0
	TOTAL REVENUES	7,075.00	28,300.00	152,250.00	123,950.00	18.6
	TOTAL FUND REVENUE	7,075.00	28,300.00	152,250.00	123,950.00	18.6
	{EXPENDITURES}					
722-5163	HR CONSULTING FEES	.00	.00	600.00	600.00	.0
722-5331	EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
722-5390	PRINTING, PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
722-5400	DUES & MEMBERSHIPS	75.00	75.00	50.00	(25.00)	150.0
722-5541	JANITORIAL SUPPLIES	.00	.00	450.00	450.00	.0
722-5560	CONCESSION SUPPLIES	.00	.00	4,000.00	4,000.00	.0
722-5585	SWIM TEAM EXPENSE	.00	.00	300.00	300.00	.0
722-5586	SWIM TEAM DONATIONS EXPENSE	.00	.00	300.00	300.00	.0
722-5901	REFUNDS	.00	.00	500.00	500.00	.0
722-6049	SOFTWARE & UPGRADES	.00	.00	1,200.00	1,200.00	.0
722-6999	OPERATING RESERVE	.00	.00	3,000.00	3,000.00	.0
722-8500	MISC. OPERATING	.00	.00	200.00	200.00	.0
722-9405	SALARIES - OPERATIONAL	1,481.30	6,624.54	20,050.00	13,425.46	33.0
722-9411	SALARIES - COACHES	.00	.00	4,000.00	4,000.00	.0
722-9414	SALARIES - POOL STAFF	.00	.00	93,920.00	93,920.00	.0
722-9590	RETIREMENT CONTRIBUTIONS	101.90	455.85	800.00	344.15	57.0
722-9610	SOCIAL SECURITY TAX	109.44	489.56	9,250.00	8,760.44	5.3
722-9620	MEDICAL & LIFE INSURANCE	138.20	612.12	2,250.00	1,637.88	27.2
722-9630	WORKMANS COMP	35.96	160.92	3,175.00	3,014.08	5.1
722-9720	INSURANCE	.00	2,205.00	2,205.00	.00	100.0
722-9760	MEETING & TRAINING	.00	.00	2,600.00	2,600.00	.0
722-9860	PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
722-9900	OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
722-9926	ONLINE PAYMENT FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	1,941.80	10,622.99	152,250.00	141,627.01	7.0
	TOTAL FUND EXPENDITURES	1,941.80	10,622.99	152,250.00	141,627.01	7.0
	NET REVENUE OVER EXPENDITURES	5,133.20	17,677.01	.00	(17,677.01)	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

LB840

	ASSETS			
801-1000	CASH		(583,097.84)	
801-1014	RESTRICTED CASH		593,495.93	
801-1043	SAVINGS - PINNACLE		1,231,944.48	
	TOTAL ASSETS			1,242,342.57
	LIABILITIES AND EQUITY			
	FUND EQUITY			
801-3900	CITY OF CRETE EQUITY		2,029,521.24	
	REVENUE OVER EXPENDITURES - YTD	155,198.33		
	BALANCE - CURRENT DATE		2,184,719.57	
	TOTAL FUND EQUITY			2,184,719.57
	TOTAL LIABILITIES AND EQUITY			2,184,719.57

LB840

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
801-4900	TRANSFERS IN	.00	.00	1,501,000.00	1,501,000.00	.0
801-4903	INTEREST INCOME	.00	2,271.78	5,000.00	2,728.22	45.4
801-4919	SALES TAX TRANSFER	56,411.42	209,248.56	625,000.00	415,751.44	33.5
	TOTAL REVENUES	56,411.42	211,520.34	2,131,000.00	1,919,479.66	9.9
	TOTAL FUND REVENUE	56,411.42	211,520.34	2,131,000.00	1,919,479.66	9.9
	{EXPENDITURES}					
801-5400	DUES & MEMBERSHIPS	.00	150.00	10,000.00	9,850.00	1.5
801-5752	RECRUITMENT	.00	.00	40,000.00	40,000.00	.0
801-5753	PROMOTION/TOURISM	.00	.00	50,000.00	50,000.00	.0
801-5754	INFRASTRUCTURE	.00	28,450.00	850,000.00	821,550.00	3.4
801-5755	DEVELOPMENT	7,473.00	25,629.53	1,100,000.00	1,074,370.47	2.3
801-6191	TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525	ADMINISTRATIVE FEES	564.11	2,092.48	6,000.00	3,907.52	34.9
801-9760	MEETING & TRAINING	.00	.00	5,000.00	5,000.00	.0
801-9860	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENDITURES	8,037.11	56,322.01	2,131,000.00	2,074,677.99	2.6
	TOTAL FUND EXPENDITURES	8,037.11	56,322.01	2,131,000.00	2,074,677.99	2.6
	NET REVENUE OVER EXPENDITURES	48,374.31	155,198.33	.00	(155,198.33)	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

TAX INCREMENT FINANCING

	ASSETS			
802-1000	CASH		308,681.89	
802-1275	TIF RECEIVABLE		2,186,900.00	
	TOTAL ASSETS			2,495,581.89
	LIABILITIES AND EQUITY			
	LIABILITIES			
802-3075	TIF PAYABLE		2,007,235.00	
	TOTAL LIABILITIES			2,007,235.00
	FUND EQUITY			
802-3900	CITY OF CRETE EQUITY		488,346.89	
	REVENUE OVER EXPENDITURES - YTD	(59,743.25)		
	BALANCE - CURRENT DATE		428,603.64	
	TOTAL FUND EQUITY			428,603.64
	TOTAL LIABILITIES AND EQUITY			2,435,838.64

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
802-4001	PROPERTY TAX	.00	.00	180,000.00	180,000.00	.0
	TOTAL REVENUES	.00	.00	180,000.00	180,000.00	.0
	TOTAL FUND REVENUE	.00	.00	180,000.00	180,000.00	.0
	{EXPENDITURES}					
802-5386	TIF LEGAL EXPENSES	.00	224.00	10,000.00	9,776.00	2.2
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	59,519.25	59,519.25	164,500.00	104,980.75	36.2
	TOTAL EXPENDITURES	59,519.25	59,743.25	180,000.00	120,256.75	33.2
	TOTAL FUND EXPENDITURES	59,519.25	59,743.25	180,000.00	120,256.75	33.2
	NET REVENUE OVER EXPENDITURES	(59,519.25)	(59,743.25)	.00	59,743.25	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

CCCFF (THEATER)

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

	{EXPENDITURES}					
810-5210	UTILITIES	.00	392.05	.00	(392.05)	.0
	TOTAL EXPENDITURES	.00	392.05	.00	(392.05)	.0
	TOTAL FUND EXPENDITURES	.00	392.05	.00	(392.05)	.0
	NET REVENUE OVER EXPENDITURES	.00	(392.05)	.00	392.05	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

CDBG HOUSING

	ASSETS			
851-1000	CASH		(3,175.22)	
851-1043	SAVINGS - PINNACLE		37,659.65	
	TOTAL ASSETS			34,484.43
	LIABILITIES AND EQUITY			
	FUND EQUITY			
851-3900	CITY OF CRETE EQUITY		34,470.19	
	REVENUE OVER EXPENDITURES - YTD	14.24		
	BALANCE - CURRENT DATE		34,484.43	
	TOTAL FUND EQUITY			34,484.43
	TOTAL LIABILITIES AND EQUITY			34,484.43

CDBG HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
851-4903	INTEREST INCOME	.00	14.24	.00	(14.24)	.0
	TOTAL REVENUES	.00	14.24	.00	(14.24)	.0
	TOTAL FUND REVENUE	.00	14.24	.00	(14.24)	.0
	NET REVENUE OVER EXPENDITURES	.00	14.24	.00	(14.24)	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

CDBG DTR

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

CDBG DTR

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

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

PAYROLL

	ASSETS			
951-1000	CASH		61,531.18	
	TOTAL ASSETS			61,531.18
	LIABILITIES AND EQUITY			
	FUND EQUITY			
951-3900	CITY OF CRETE EQUITY		61,452.43	
	REVENUE OVER EXPENDITURES - YTD	175.54		
	BALANCE - CURRENT DATE		61,627.97	
	TOTAL FUND EQUITY			61,627.97
	TOTAL LIABILITIES AND EQUITY			61,627.97

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
951-4903	INTEREST INCOME	49.26	175.54	.00	(175.54)	.0
	TOTAL REVENUES	49.26	175.54	.00	(175.54)	.0
	TOTAL FUND REVENUE	49.26	175.54	.00	(175.54)	.0
	NET REVENUE OVER EXPENDITURES	49.26	175.54	.00	(175.54)	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

HEALTH SAVINGS ACCOUNT

	ASSETS			
952-1010	CASH IN BANK		6,881.68	
	TOTAL ASSETS			6,881.68
	LIABILITIES AND EQUITY			
	FUND EQUITY			
952-3900	CITY OF CRETE EQUITY		9,870.96	
	REVENUE OVER EXPENDITURES - YTD	(2,989.28)		
	BALANCE - CURRENT DATE		6,881.68	
	TOTAL FUND EQUITY			6,881.68
	TOTAL LIABILITIES AND EQUITY			6,881.68

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
952-4903	INTEREST INCOME	.71	3.89	.00	(3.89)	.0
952-4912	TAX FUNDS	1,140.00	4,560.00	.00	(4,560.00)	.0
952-4917	REVENUE FUNDS	860.00	3,440.00	.00	(3,440.00)	.0
	TOTAL REVENUES	2,000.71	8,003.89	.00	(8,003.89)	.0
	TOTAL FUND REVENUE	2,000.71	8,003.89	.00	(8,003.89)	.0
	{EXPENDITURES}					
952-5250	DISBURSEMENTS	273.88	9,994.92	.00	(9,994.92)	.0
952-9525	ADMINISTRATIVE FEES	247.50	998.25	.00	(998.25)	.0
	TOTAL EXPENDITURES	521.38	10,993.17	.00	(10,993.17)	.0
	TOTAL FUND EXPENDITURES	521.38	10,993.17	.00	(10,993.17)	.0
	NET REVENUE OVER EXPENDITURES	1,479.33	(2,989.28)	.00	2,989.28	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

CAFETERIA FUND

	ASSETS			
953-1010	CASH IN BANK		5,408.75	
	TOTAL ASSETS			5,408.75
	LIABILITIES AND EQUITY			
	FUND EQUITY			
953-3900	CITY OF CRETE EQUITY		3,625.39	
	REVENUE OVER EXPENDITURES - YTD	1,783.36		
	BALANCE - CURRENT DATE		5,408.75	
	TOTAL FUND EQUITY			5,408.75
	TOTAL LIABILITIES AND EQUITY			5,408.75

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
953-4903	INTEREST INCOME	.61	2.08	.00	(2.08)	.0
953-4920	EMPLOYEE CONTRIBUTION	1,515.64	6,838.57	.00	(6,838.57)	.0
	TOTAL REVENUES	1,516.25	6,840.65	.00	(6,840.65)	.0
	TOTAL FUND REVENUE	1,516.25	6,840.65	.00	(6,840.65)	.0
	{EXPENDITURES}					
953-5250	DISBURSEMENTS	1,136.78	5,057.29	.00	(5,057.29)	.0
	TOTAL EXPENDITURES	1,136.78	5,057.29	.00	(5,057.29)	.0
	TOTAL FUND EXPENDITURES	1,136.78	5,057.29	.00	(5,057.29)	.0
	NET REVENUE OVER EXPENDITURES	379.47	1,783.36	.00	(1,783.36)	.0