33.33%	2011	January Fund	Cash Balance	Invested Funds	Total Balance	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Tax Funds Operations	**10	General	(9,664)	0	(9,664)	2,706,920	672,633	25%	3,824,680	927,443	24%
	10-20	Ambulance	62,370	0	62,370	150,000	85,245	57%	150,000	57,616	38%
	10-70	Stop Fund	5,806	0	5,806	500	100	20%	1,000	0	0%
	16	City Hall	23,818	0	23,818	30,550	9,879	32%	30,550	14,280	47%
	24	Street & Grade	92,051	0	92,051	578,800	214,359	37%	578,800	206,735	36%
	31	Fire Dept. Maintenance	30,391	0	30,391	107,754	38,920	36%	107,754	44,904	42%
	31-21	Rescue	85,742	1,280	87,022	100,000	72,205	72%	100,000	42,977	43%
	32	Fire Equipment	24,351	0	24,351	19,150	6,884	36%	19,150	3,765	20%
	33	Fire Training	6,979	0	6,979	2,750	920	33%	2,750	0	0%
	37	Cemetery Maintenance	34,659	122,000	156,659	62,100	18,759	30%	62,100	11,157	18%
	39	Transfer Station	40,538	0	40,538	36,000	18,537	51%	36,000	9,239	26%
	41	Library	64,984	0	64,984	339,725	113,772	33%	339,725	106,671	31%
	42	Parks Maintenance	134,785	0	134,785	159,500	53,079	33%	207,500	63,792	31%
	42-22	Recreations	14,537	0	14,537	98,500	41,146	42%	98,500	48,543	49%
	43	Swimming Pool Maintenance	73,385	0	73,385	38,100	12,700	33%	38,100	4,700	12%
	43-22	Swimming Pool Programs	30,087	0	30,087	62,700	12,939	21%	62,700	5,369	9%
	44	Community Center	12,936	0	12,936	11,150	3,713	33%	11,150	4,176	37%
	45	1st Street Civic Center	6,642	0	6,642	20,850	175	0%	20,850	9,402	45%
	****65	Reserve	369,324	0	369,324	0	94	0%	0	0	0%
Tax Funds - Other	11	City Sales Tax	199,261	0	199,261	650,000	231,628	36%	730,000	243,336	33%
	14	City Keno	37,946	25,000	62,946	65,000	14,580	22%	115,000	7,241	6%
	17	Enhanced 9-1-1	106,837	0	106,837	24,000	6,196	26%	17,740	4,337	24%
	34	Fire Equipment No. 2	183,845	50,451	234,296	360,000	114,197	32%	360,000	100,111	28%
	35	Firemens	740	0	740	0	45	0%	0	0	0%
	36	Landfill Reserve	125,566	0	125,566	9,250	3,083	33%	25,000	6,667	27%
	38	Cemetery Perpetual Care	6,254	102,364	108,618	2,000	797	40%	600	235	39%
	40	Library Reserve	96,692	131,581	228,273	55,000	62,326	113%	89,000	9,352	11%
	***61	Capitol Outlay	377,277	50,000	427,277	57,700	46,671	81%	175,300	49,028	28%
	62	Capitol Improvements	2,285	0	2,285	1,350,000	186,549	14%	1,350,000	190,657	14%
	81	City of Crete Leasing	19,479	0	19,479	65,250	21,752	33%	65,250	2,639	4%
	92	Airport Purposes	746	0	746	58,000	9,195	16%	58,000	8,449	15%
	50	General Obligation	(281,881)	0	(281,881)	532,000	89,701	17%	782,000	622,512	80%
Revenue Funds	21	Electric	287,797	4,141,612	4,429,409	7,096,920	2,344,654	33%	7,361,450	2,232,353	30%
	21	Consumer Deposit	81,700	308,340	390,040						
	22	Water	506,350	400,000	906,350	900,800	304,894	34%	738,900	210,308	28%
	23	Sewer	(128,632)	0	(128,632)	598,000	221,901	37%	589,400	199,870	34%
* Others	18	Unemployment Compensation	17,541	0	17,541	0	0	0%	20,000	5,522	28%
	19	Insurance Contingency	82,335	0	82,335	9,065	6,203	0%	94,065	0	0%
	97	Self-Funding Health	203,391	0	203,391	747,400	230,035	31%	726,000	175,135	24%
	95	Payroll	6,899	0	6,899						
		Totals	3,036,149	5,332,628	8,368,777	17,105,434	5,270,465	31%	18,989,014	5,628,523	30%
		Tax Funds Operations	**1,103,722**	**123,280**	**1,227,002**	**4,525,049**	**1,376,058**	**30%**	**5,691,309**	**1,560,771**	**27%**
		Tax Funds - Other	**1,156,928**	**359,396**	**1,516,324**	**2,696,200**	**697,019**	**26%**	**2,985,890**	**622,051**	**21%**
		Bond Fund	**(281,881)**	**0**	**(281,881)**	**532,000**	**89,701**	**17%**	**782,000**	**622,512**	**80%**
		Revenue Funds	**747,214**	**4,849,952**	**5,597,167**	**8,595,720**	**2,871,450**	**33%**	**8,689,750**	**2,642,532**	**30%**
		*** Others**	310,166	0	310,166	756,465	236,238	31%	840,065	180,657	22%
		Total Funds	3,036,149	5,332,628	8,368,777	17,105,434	5,270,465	31%	18,989,014	5,628,523	30%

*	18, 19, 95, 97	DEBT	Principal	Interest	Total	Annual Paymen
**	See page 2	General Obligation	3,185,804	552,379	3,738,183	557,168
***	See page 3	Revenue Funds	2,535,000	395,634	2,930,634	383,275
****	See page 4	Total	5,720,804	948,013	6,668,817	940,443

TREASURER'S REPORT
GENERAL FUND

Fund	Sept. 30, 2009 Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
General	191,466	646,041	450,885	386,622	0	386,622
Communications	0	1,680	96,434	(94,754)	0	(94,754)
Police	0	6,719	306,439	(299,720)	0	(299,720)
Community Service	0	18,193	20,005	(1,812)	0	(1,812)
Explorer	0	0	0	0	0	0
Totals	191,466	672,633	873,763	(9,664)	0	(9,664)
						(9,664)

TREASURER'S REPORT
CAPITAL OUTLAY ACCOUNT

Fund	Sept. 30, 2009 Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
Ambulance	116,790	6,767	0	109,585	13,972	123,557
Rescue	176,350	20,480	2,997	193,833	0	193,833
911	10,110	0	5,499	4,611	0	4,611
Police	4,275	12,100	555	15,820	0	15,820
City Hall	11,150	0	0	11,150	0	11,150
Wanek Building	0	0	0	0	0	0
Street	69,470	7,133	6,200	70,403	0	70,403
Cemetery	13,100	0	0	13,100	0	13,100
Library	5,020	0	0	5,020	0	5,020
Parks	10,030	0	0	10,030	0	10,030
Recreations	8,530	0	0	8,530	0	8,530
Swimming Pool	4,810	0	0	4,810	0	4,810
Public School Security Grant	0	0	33,777	(33,777)	0	(33,777)
Interest	0	191	0	191	0	191
Totals	429,635	46,671	49,028	413,306	13,972	427,278
						427,277

TREASURER'S REPORT
RESERVE ACCOUNT

Fund	Sept. 30, 2009 Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
General	0	0	0	0	0	0
City Hall	0	0	0	0	0	0
Parks	17,004	0	0	17,004	0	17,004
Swimming Pool	18,004	0	0	18,004	0	18,004
Streets	334,222	0	0	84,222	250,000	334,222
Interest	0	94	0	94	0	94
Totals	369,230	94	0	119,324	250,000	369,324
						369,324

City of Crete Long Term Debt

	Term	Revenue Principal	Revenue Interest	GO Principal	GO Interest	Total
2007 (2002 Refunding)	2017	$2,535,000.00	$395,633.75			$2,930,633.75
Utility Improvements 1987, 1991, 1994, 2002						
2009 GO VP (01, 04 Refunding)	2021			$2,985,000.00	$543,397.50	$3,528,397.50
Street Imp. 95-2 95-3 95-4 95-5 95-6 95-7 95-8 96-1 96-2 96-4 96-5 96-6 96-7 96-8 96-9 96-10 96-11 96-12 96-13 96-14 97-1 97-2 99-1 99-2 00-1 00-2, Water Ext. 96-1 96-2 00-1, Storm Ext. 96-1 96-2,						
Sewer Ext. 00-1, Main 9th -14th 63%, Industrial Park, West 12th, Street Imp. 07-1, 07-2, 07-3, 07-5, 07-6						
Window Lease Purchase	2011			$10,804.23	$675.26	$11,479.49
City Hall						
Police Facility Lease Purchase	2013			$190,000.00	$8,306.25	$198,306.25
TOTALS		$2,535,000.00	$395,633.75	$3,185,804.23	$552,379.01	$6,668,816.99
City Valuation August 22, 2010		$240,391,212.00				
		With Revenue Bonds		GO Bonds Only	Debt Ratio	
Principal		$5,720,804.23		$3,185,804.23	1.3253%	
Interest		$948,012.76		$552,379.01	0.2298%	
Total		$6,668,816.99		$3,738,183.24	1.5550%	

*Swimming Pool paid 2/15/2010

Bond Reserve Requirements	$770,000.00	$0.00

33%	January 2011	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
16	City Hall	$23,818	$0	$23,818	$30,550	$9,879	32%	$30,550	$14,280	47%
24	Street & Grade	$92,051	$0	$92,051	$578,800	$214,359	37%	$578,800	$206,735	36%
37	Cemetery Maintenance	$34,659	$122,000	$156,659	$62,100	$18,759	30%	$62,100	$11,157	18%
39	Transfer Station	$40,538	$0	$40,538	$36,000	$18,537	51%	$36,000	$9,239	26%
	Total Operations	$191,066	$122,000	$313,066	$707,450	$261,533	37%	$707,450	$241,412	34%
36	Landfill Reserve	$125,566	$0	$125,566	$9,250	$3,083	33%	$25,000	$6,667	27%
38	Cemetery Perpetual Care	$6,254	$102,364	$108,618	$2,000	$797	40%	$600	$235	39%
61	Street	$70,403	$0	$70,403						
61	Cemetery	$13,100	$0	$13,100						
65	Streets	$84,222	$250,000	$334,222						
	Totals Others	$299,546	$352,364	$651,910	$11,250	$3,880	34%	$25,600	$6,902	27%
	Grand Total	$490,611	$474,364	**$964,975**	$718,700	$265,414	37%	$733,050	$248,313	34%

33%	January 2011	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
42	Parks Maintenance	$134,785	$0	$134,785	$159,500	$53,079	33%	$207,500	$63,792	31%
42-22	Recreations	$14,537	$0	$14,537	$98,500	$41,146	42%	$98,500	$48,543	49%
43	Swimming Pool Maintenance	$73,385	$0	$73,385	$38,100	$12,700	33%	$38,100	$4,700	12%
43-22	Swimming Pool Programs	$30,087	$0	$30,087	$62,700	$12,939	21%	$62,700	$5,369	9%
44	Community Center	$12,936	$0	$12,936	$11,150	$3,713	33%	$11,150	$4,176	37%
45	1st Street Civic Center	$6,642	$0	$6,642	$20,850	$175	0%	$20,850	$9,402	45%
	Total Operations	$272,372	$0	$272,372	$358,800	$119,865	33%	$406,800	$122,405	30%
61	Parks	$10,030	$0	$10,030						
61	Recreations	$8,530	$0	$8,530						
61	Swimming Pool	$4,810	$0	$4,810						
61	Wanek Building	$0	$0	$0						
65	Parks	$17,004	$0	$17,004						
65	Swimming Pool	$18,004	$0	$18,004						
	Total Others	$58,378	$0	$58,378	$0	$0	0%	$0	$0	0%
	Grand Total	$330,750	$0	**$330,750**	$358,800	$119,865	33%	$406,800	$122,405	30%

33%	January 2011	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
31	Fire Dept. Maintenance	$30,391	$0	$30,391	$107,754	$38,920	36%	$107,754	$44,904	42%
10-20	Ambulance	$62,370	$0	$62,370	$150,000	$85,245	57%	$150,000	$57,616	38%
31-21	Rescue	$85,742	$1,280	$87,022	$100,000	$72,205	72%	$100,000	$42,977	43%
32	Fire Equipment	$24,351	$0	$24,351	$19,150	$6,884	36%	$19,150	$3,765	20%
33	Fire Training	$6,979	$0	$6,979	$2,750	$920	33%	$2,750	$0	0%
	Total Operations	$209,834	$1,280	$211,113	$379,654	$204,173	54%	$379,654	$149,262	39%
34	Fire Equipment No. 2	$183,845	$50,451	$234,296	$360,000	$114,197	32%	$360,000	$100,111	28%
61	Ambulance	$109,585	$13,972	$123,557						
61	Rescue	$193,833	$0	$193,833						
	Total Others	$487,263	$64,423	$551,686	$360,000	$114,197		$360,000	$100,111	
	Grand Total	$697,097	$65,702	**$762,799**	$739,654	$318,371	43%	$739,654	$249,373	34%