

**City of Crete
Treasurer's Report**

fy 2023 9/30/2023			Cash				Budget	Year to date	Percent				Budget	Year to date	Percent
100.00%			Balance				Revenue	Revenue	Revenue				Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund CBT	\$3,384,476.30				\$12,010,300.00	\$11,332,685.89	94%				\$12,010,300.00	\$10,209,134.80	85%
	001-1005	Consumer Deposits PINN	\$157,018.59												
	001-1008	NE Class	\$1,004,855.75												
	001-1006	Consumer Deposit CDs PINN	\$348,000.00												
	001-1009	Revenue ACH PINN	\$3,607.00												
	001-1015	Electric CDs CBT WF	\$3,228,064.36												
	002-1000	Water Fund CBT	-\$76,404.41				\$1,026,300.00	\$1,104,544.81	108%				\$1,026,300.00	\$895,172.86	87%
	002-1015	Water CDs CBT	\$400,000.00												
	003-1000	Sewer Fund CBT	\$1,548,028.02				\$1,686,550.00	\$1,851,408.35	110%				\$1,686,550.00	\$1,613,020.46	96%
	003-1002	Sewer USDA Equipment CE	\$164,430.03												
	003-1003	Sewer USDA Reserve CBT	\$175,390.82												
	003-1008	NE Class	\$1,004,855.75												
AIRPORT	050-1010	Airport Purposes PINN	\$250,130.70				\$132,000.00	\$154,477.90	117%				\$132,000.00	\$115,697.10	88%
GENERAL	101-1000	General Fund PINN	\$902,380.14				\$4,124,025.00	\$4,283,904.71	104%				\$4,124,025.00	\$4,404,338.99	107%
	101-1042	Brick Fund PINN	\$623.93												
	102-1015	City Sales Tax PINN	\$111,541.50				\$2,200,000.00	\$2,425,512.68	110%				\$2,200,000.00	\$2,425,306.16	110%
	103-1000	Keno Fund PINN	\$49,225.38				\$251,000.00	\$112,658.93	45%				\$251,000.00	\$313,740.00	125%
	103-1007	Keno Prize Reserve	\$0.00												
	103-1015	Keno Savings PINN	\$43,243.58												
	150-1000	General Obligation Bonds PI	\$340,461.75				\$528,500.00	\$687,034.61	130%				\$528,500.00	\$823,019.75	156%
	150-1015	LB357 Bond Savings (UBT)	\$115,265.38												
	171-1000	Insurance Contingency PINN	\$107,560.11				\$100,000.00	\$10,019.58	10%				\$100,000.00	\$8,815.14	9%
	173-1000	Capital Reserve Checking P	\$1,012,393.96				\$54,740.00	\$101,237.21	185%				\$54,740.00	\$106,747.00	195%
	173-1043	Capital Reserve Savings PIN	\$253,113.13												
POLICE	201-1000	Police Department PINN	\$678,356.71				\$1,824,050.00	\$1,846,565.45	101%				\$1,824,050.00	\$1,710,591.34	94%
	202-1000	Communications Center PIN	\$201,311.86				\$306,245.00	\$305,828.50	100%				\$306,245.00	\$292,372.30	95%
	203-1000	Community Service PINN	\$137,964.37				\$80,195.00	\$77,765.84	97%				\$80,195.00	\$52,163.03	65%
	204-1000	Stop Fund PINN	\$2,360.28				\$1,985.00	\$350.00	18%				\$1,985.00	\$0.00	0%
	205-1000	K9 Fund PINN	\$5,429.18				\$82,215.00	\$82,923.53	101%				\$82,215.00	\$77,494.35	94%

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	100.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations PINN	\$84,815.71		\$156,450.00	\$203,148.99	130%		\$156,450.00	\$154,495.02	99%
	302-1000	Rescue PINN	-\$5,532.89		\$350,000.00	\$405,677.91	116%		\$350,000.00	\$365,290.10	104%
	303-1000	Fire Equipment PINN	\$38,496.53		\$69,050.00	\$59,862.38	87%		\$69,050.00	\$58,888.03	85%
	304-1000	Fire Equipment II PINN	\$37,314.15		\$243,000.00	\$53,190.43	22%		\$243,000.00	\$73,030.92	30%
	304-1043	Fire Equipment II Savings PI	\$152,659.31								
	304-1014	Fire Equipment II Invest NP/	\$53,091.38								
	304-1015	Fire Equipment II CDs PINN	\$50,000.00								
STREETS	401-1000	Street & Grade PINN	\$1,271,749.84		\$1,060,390.00	\$1,109,770.11	105%		\$1,060,390.00	\$951,344.87	90%
	401-1015	Street & Grade PINN	\$236,000.00								
PUBLIC WORKS	501-1000	City Hall PINN	\$73,820.53		\$54,988.00	\$55,334.00	101%		\$54,988.00	\$48,467.22	88%
	502-1000	Community Center PINN	\$52,103.15		\$24,850.00	\$26,583.00	107%		\$24,850.00	\$23,001.80	93%
	503-1000	Community Room/Shelter PI	\$39,629.51		\$22,300.00	\$24,738.17	111%		\$22,300.00	\$7,228.51	32%
	511-1000	Transfer Station PINN	\$106,683.60		\$47,500.00	\$41,762.37	88%		\$47,500.00	\$35,640.09	75%
	512-1000	Landfill Reserve PINN	\$292,532.57		\$300,000.00	\$24,984.00	8%		\$300,000.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	\$189,008.84		\$289,500.00	\$293,719.00	101%		\$289,500.00	\$213,851.48	74%
	522-1000	Swimming Pool Maintenance	\$158,505.64		\$49,800.00	\$49,800.00	100%		\$49,800.00	\$33,668.68	68%
	531-1000	Capitol Outlay PINN	\$168,451.52		\$259,660.00	\$289,255.00	111%		\$259,660.00	\$200,378.76	77%
	531-1015	Capitol Outlay CDs PINN	\$90,000.00								
	532-1000	Capitol Improvements PINN	-\$496,777.68		\$3,990,500.00	\$2,653,663.08	66%		\$3,990,500.00	\$2,225,239.13	56%
	532-1043	Capitol Improvements BANs	\$93,635.28								
	551-1000	FEMA Disaster PINN	\$44.97		\$1,200,000.00	\$704,155.67	0%		\$1,200,000.00	\$106,896.86	0%
	561-1000	ARPA PINN	\$271,597.04		\$0.00	\$0.00	0%		\$0.00	\$23,700.85	0%
CEMETERY	601-1000	Cemetery Maintenance PINN	\$65,600.18		\$91,560.00	\$84,379.22	92%		\$91,560.00	\$107,692.66	118%
	601-1010	Kuncl Memorial Fund CBT	\$5,197.32								
	601-1014	Maintenance Perpetual CD (\$22,000.00								
	601-1015	Maintenance CDs CBT	\$10,000.00								
	602-1000	Cemetery Perpetual Care PI	\$21,642.93		\$1,500.00	\$3,013.19	201%		\$1,500.00	\$548.00	37%
	602-1010	Moser/Chrastil Memorial Fund CBT	\$1,245.90								
	602-1015	Perpetual Care CDs PINN	\$107,000.00								

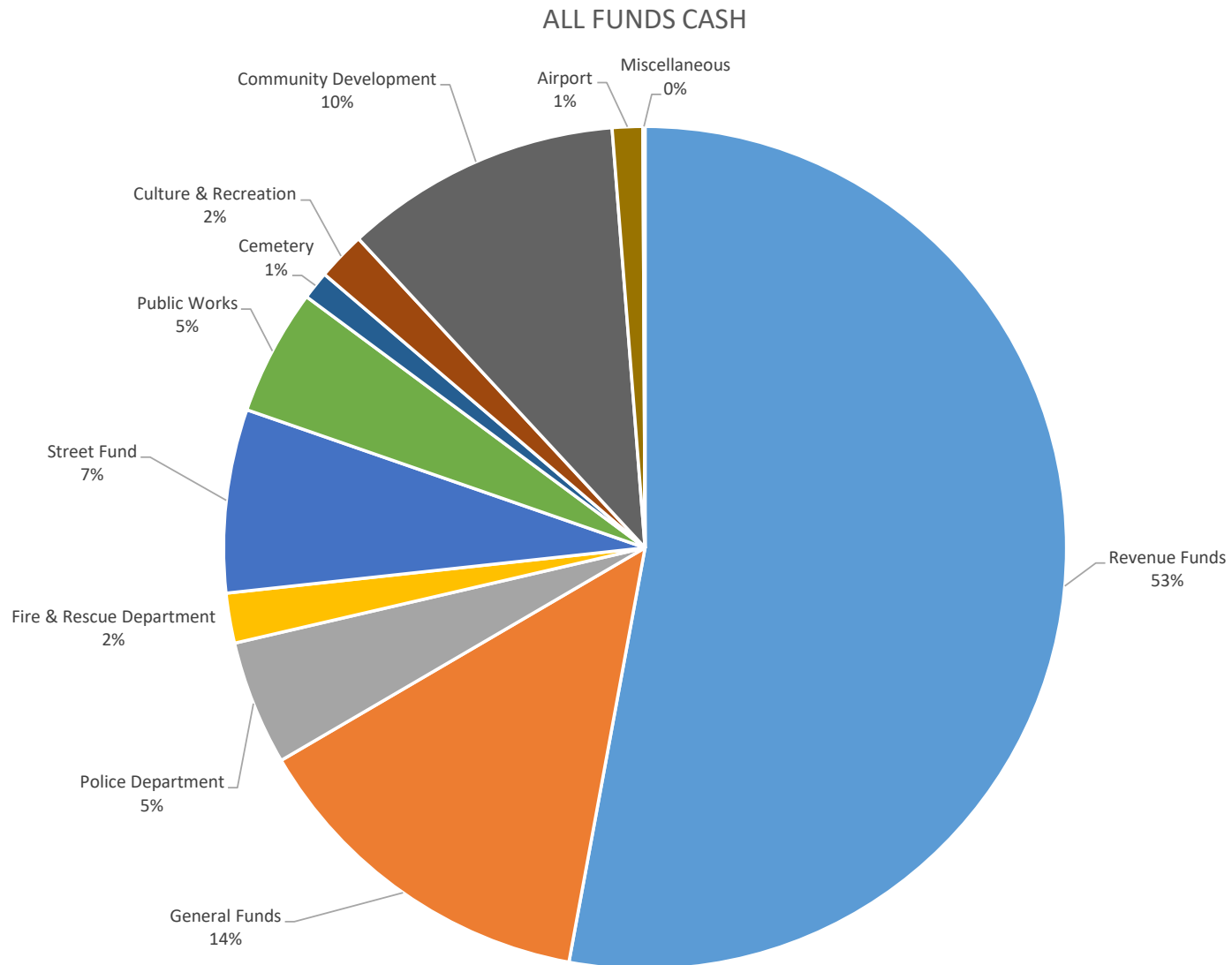
**City of Crete
Treasurer's Report**

	fy 2023	9/30/2023	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	100.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	701-1000	Library Operations PINN	\$136,438.46		\$579,000.00	\$585,766.15	101%		\$579,000.00	\$594,858.40	103%
	702-1000	Library Reserve PINN	\$15,009.68		\$16,150.00	\$13,440.03	83%		\$16,150.00	\$18,947.18	117%
	702-1014	Daughterty Library Reserve CDs PII	\$0.00								
	702-1015	Library Reserve CDs PINN	\$0.00								
	721-1000	Recreation Programs PINN	\$199,909.32		\$86,100.00	\$87,926.28	102%		\$86,100.00	\$110,048.80	128%
	722-1000	Swimming Pool Programs P	\$47,746.43		\$120,200.00	\$137,717.84	115%		\$120,200.00	\$140,517.00	117%
COMMUNITY DEVELOPMENT	801-1000	Economic Development PIN	\$279,868.92		\$1,525,000.00	\$613,555.40	40%		\$1,525,000.00	\$69,188.97	5%
	801-1014	ED Loan Guarantee Fund PI	\$508,911.88								
	801-1043	LB840 Savings PINN	\$1,386,291.78								
	802-1000	Tax Increment Financing PI	\$206,618.46		\$180,500.00	\$180,211.05	100%		\$180,500.00	\$208,924.34	116%
	810-1000	CCCFF Theater PINN	-\$132,347.61		\$152,500.00	\$34,212.37	22%		\$152,500.00	\$37,313.92	24%
	851-1000	CDBG Housing PINN	-\$3,175.22		\$35,000.00	\$52.28	0%		\$35,000.00	\$7,500.00	0%
	851-1043	Housing Savings PINN	\$37,588.85								
	852-1000	CDBG DTR PINN	-\$574.02		\$550,000.00	\$254,127.07	46%		\$550,000.00	\$254,127.07	46%
	853-1000	CDBG Streets PINN	\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
MISC.	951-1000	Payroll PINN	-\$26,149.40								
	952-1010	Health Insurance CBT	\$6,628.96		\$0.00	\$22,007.66	0%		\$0.00	\$21,968.68	0%
	953-1010	Cafeteria Fund CBT	\$1,742.96								
	Totals		\$21,408,708.95		\$35,863,603.00	\$32,388,970.64	90%		\$35,863,603.00	\$29,140,370.62	81%

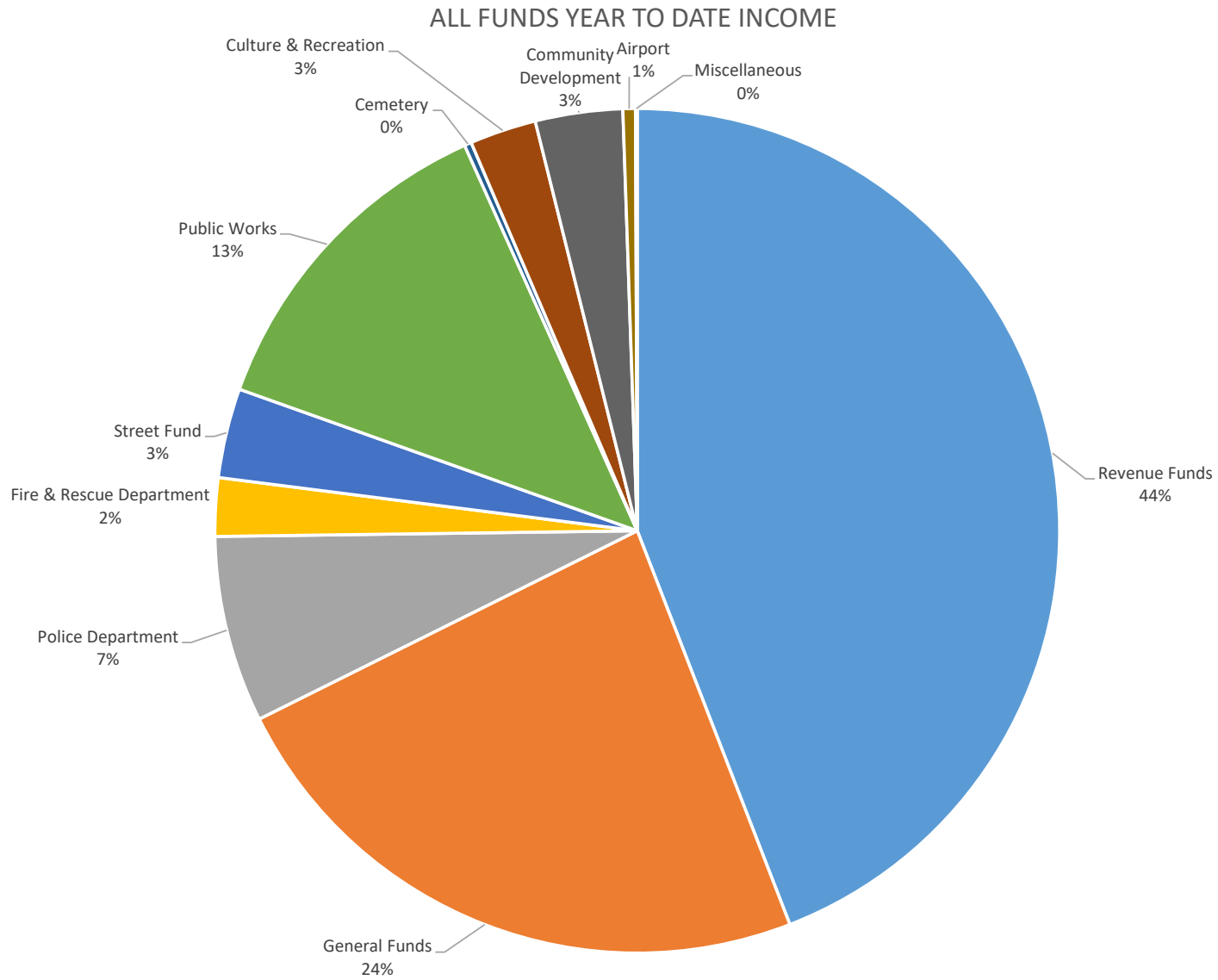
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fy 2023	9/30/2023	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
100.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	\$11,342,322.21		\$14,723,150.00	\$14,288,639.05	97%		\$14,723,150.00	\$12,717,328.12	86%
	General Funds	\$2,935,808.86		\$7,258,265.00	\$7,620,367.72	105%		\$7,258,265.00	\$8,081,967.04	111%
	Police Department	\$1,025,422.40		\$2,294,690.00	\$2,313,433.32	102%		\$2,294,690.00	\$2,132,621.02	128%
	Fire & Rescue Department	\$410,844.19		\$818,500.00	\$721,879.71	88%		\$818,500.00	\$651,704.07	80%
	Street Fund	\$1,507,749.84		\$1,060,390.00	\$1,109,770.11	105%		\$1,060,390.00	\$951,344.87	90%
	Public Works	\$1,039,234.97		\$6,239,098.00	\$4,163,994.29	67%		\$6,239,098.00	\$2,918,073.38	47%
	Cemetery	\$232,686.33		\$93,060.00	\$87,392.41	94%		\$93,060.00	\$108,240.66	116%
	Culture & Recreation	\$399,103.89		\$801,450.00	\$824,850.30	103%		\$801,450.00	\$864,371.38	108%
	Community Development	\$2,283,183.04		\$2,443,000.00	\$1,082,158.17	44%		\$2,443,000.00	\$577,054.30	24%
	Airport	\$250,130.70		\$132,000.00	\$154,477.90	117%		\$132,000.00	\$115,697.10	88%
	Miscellaneous	-\$17,777.48		\$0.00	\$22,007.66	0%		\$0.00	\$21,968.68	0%
	Total All Funds	\$21,408,708.95		\$35,863,603.00	\$32,388,970.64	90%		\$35,863,603.00	\$29,140,370.62	81%
				DEBT	Principal	Interest		Total		Annual
				General Obligation	\$2,475,000.00	\$136,413.75		\$2,611,413.75		\$319,905.00
				Other Tax Funds	\$4,305,000.00	\$1,377,360.01		\$5,682,360.01		\$83,500.00
				Revenue Funds	\$8,932,267.00	\$948,694.67		\$9,880,961.67		\$223,500.00
				Total	\$15,712,267.00	\$2,462,468.43		\$18,174,735.43		\$626,905.00

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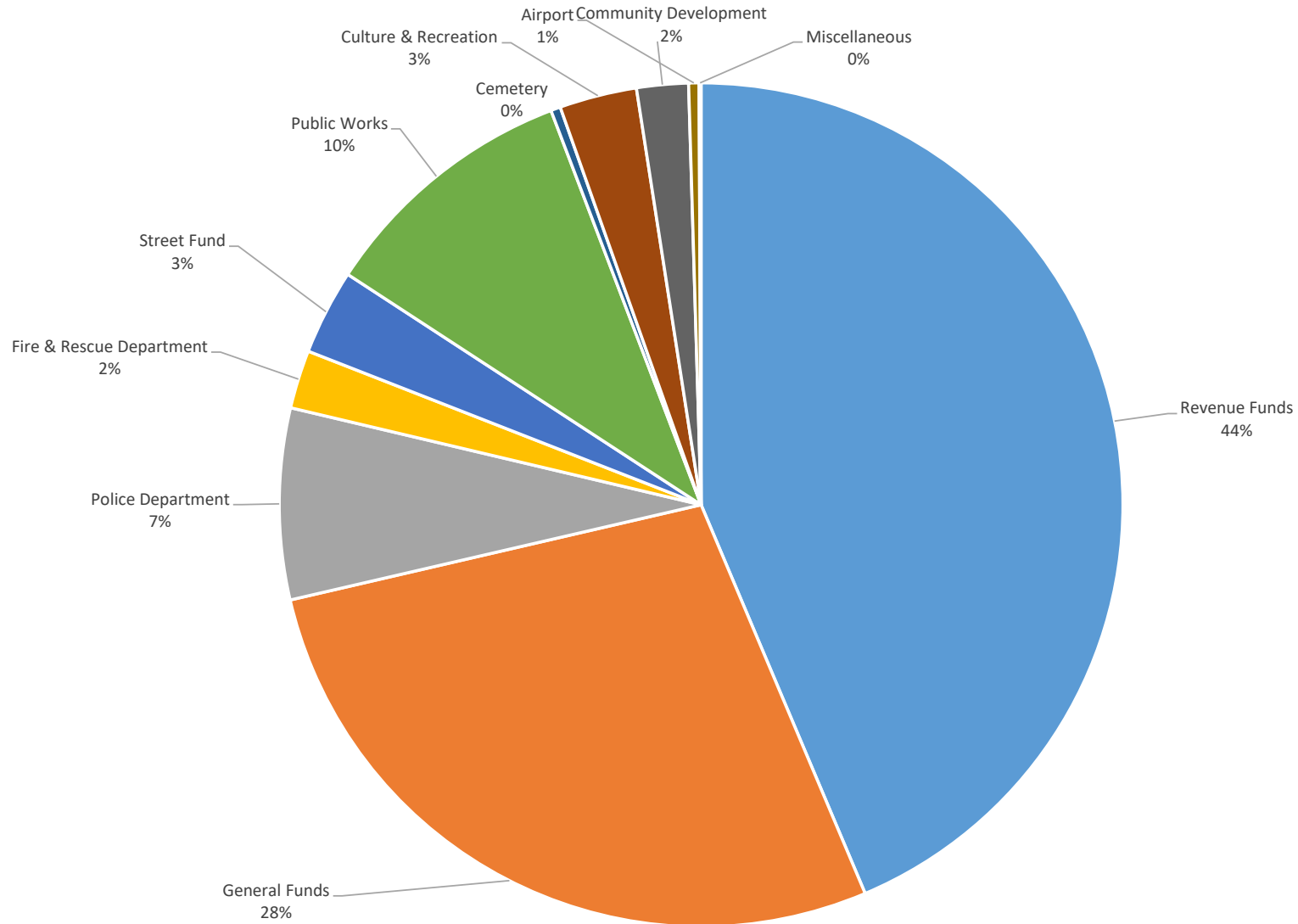


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Treasurer's Report**



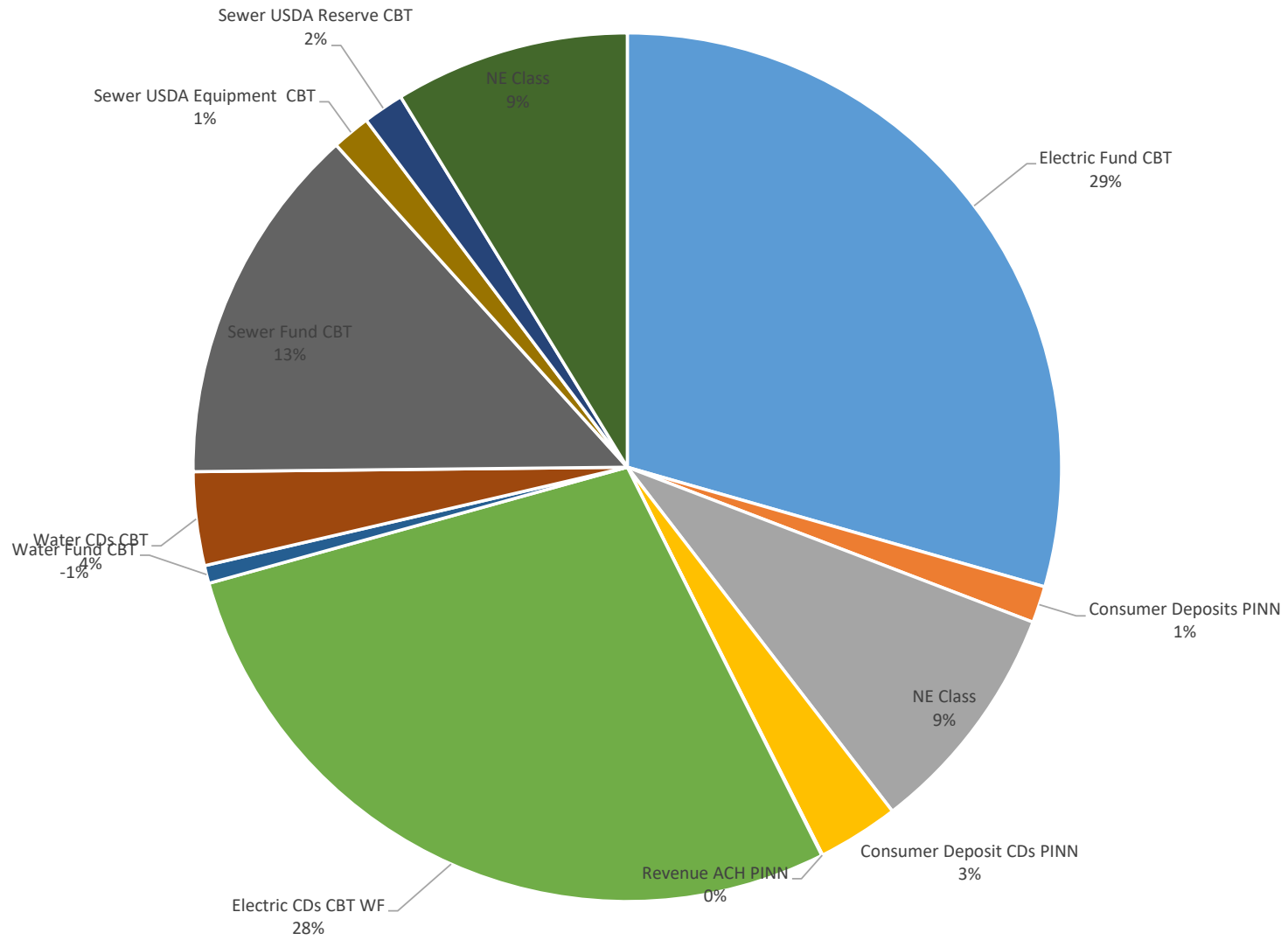
**City of Crete
Treasurer's Report**

ALL FUNDS YEAR TO DATE EXPENSES



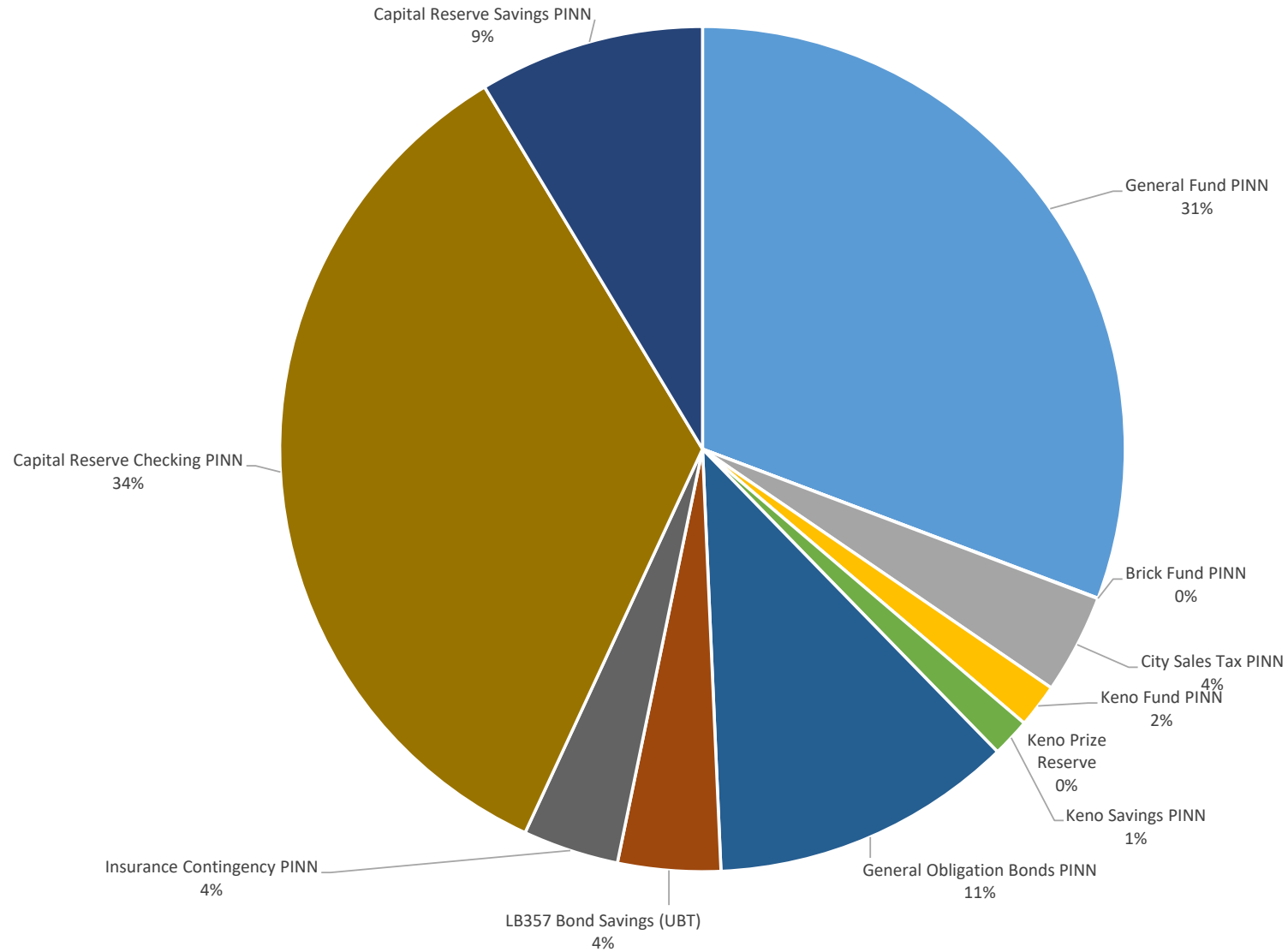
City of Crete
Treasurer's Report

UTILITY FUNDS CASH

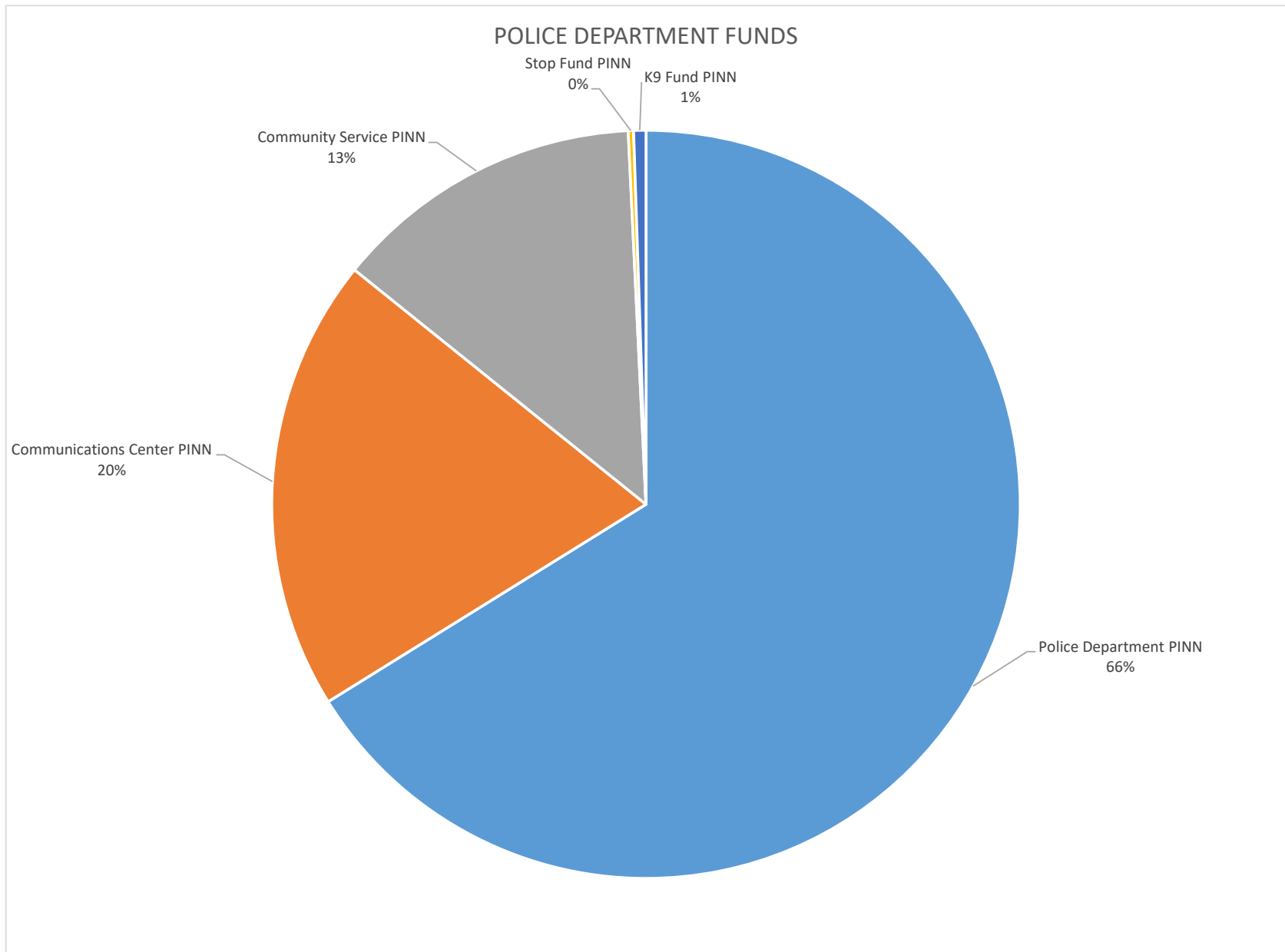


City of Crete
Treasurer's Report

GENERAL FUND CASH

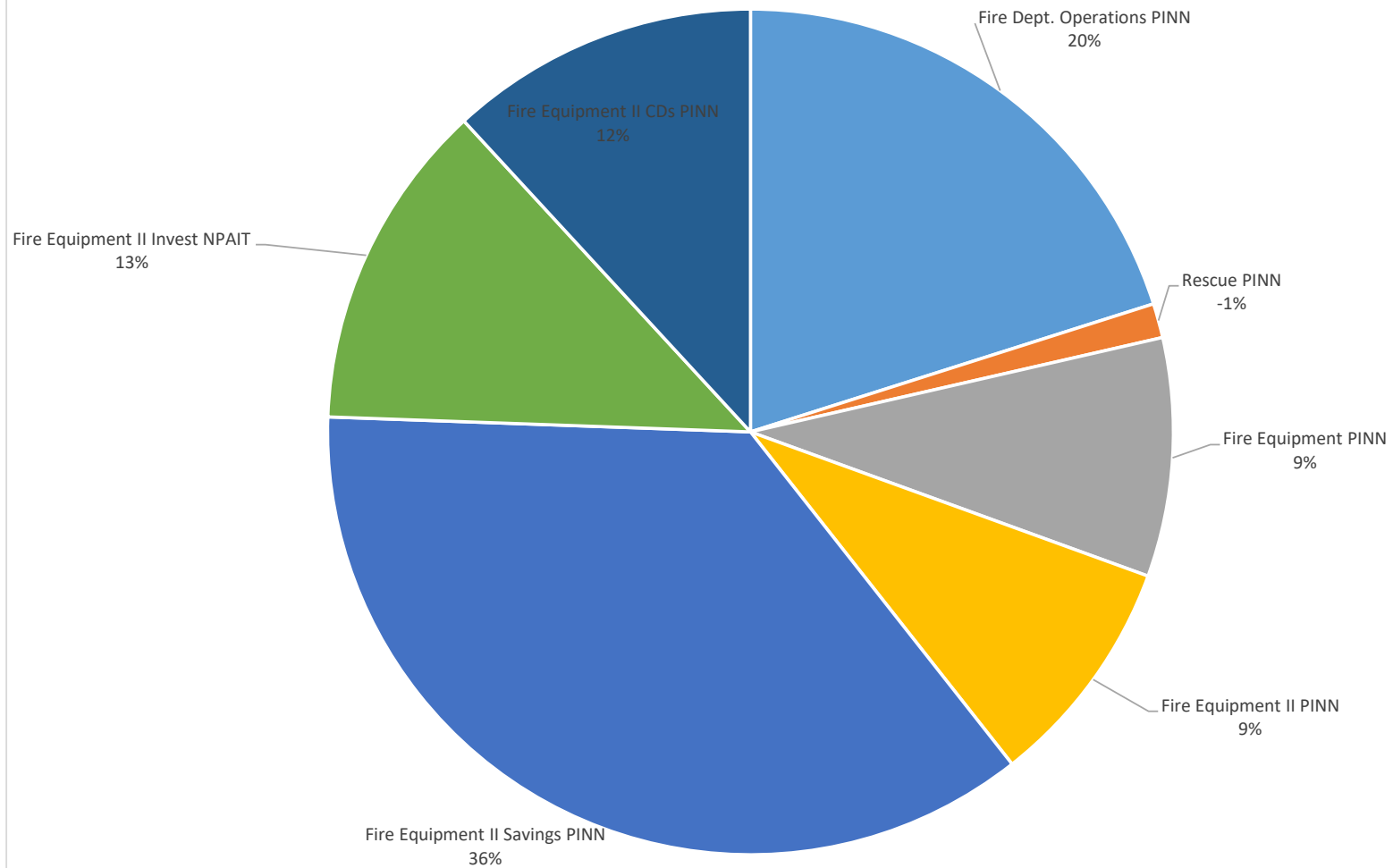


**City of Crete
Treasurer's Report**



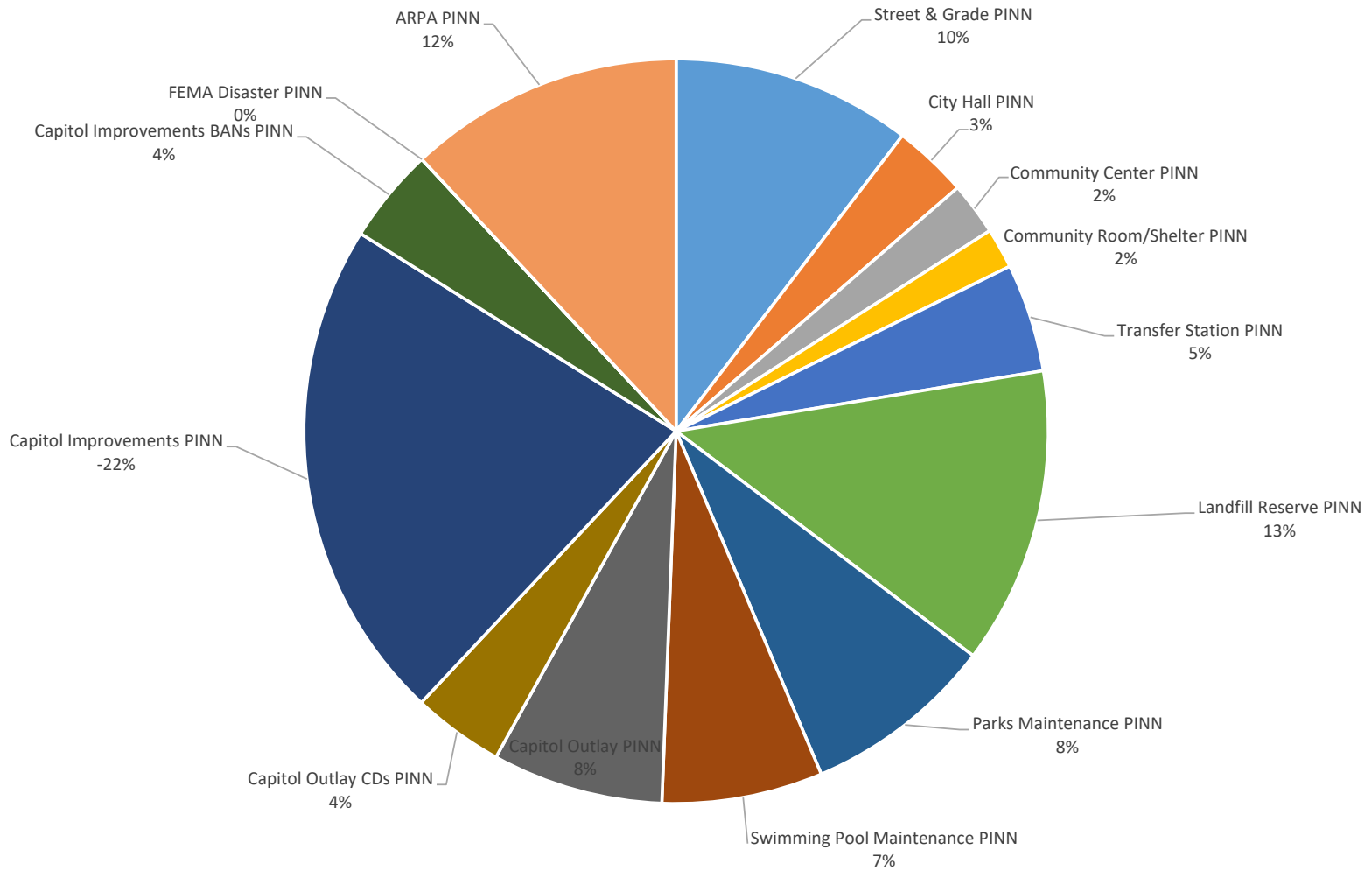
City of Crete
Treasurer's Report

FIRE & RESCUE FUNDS



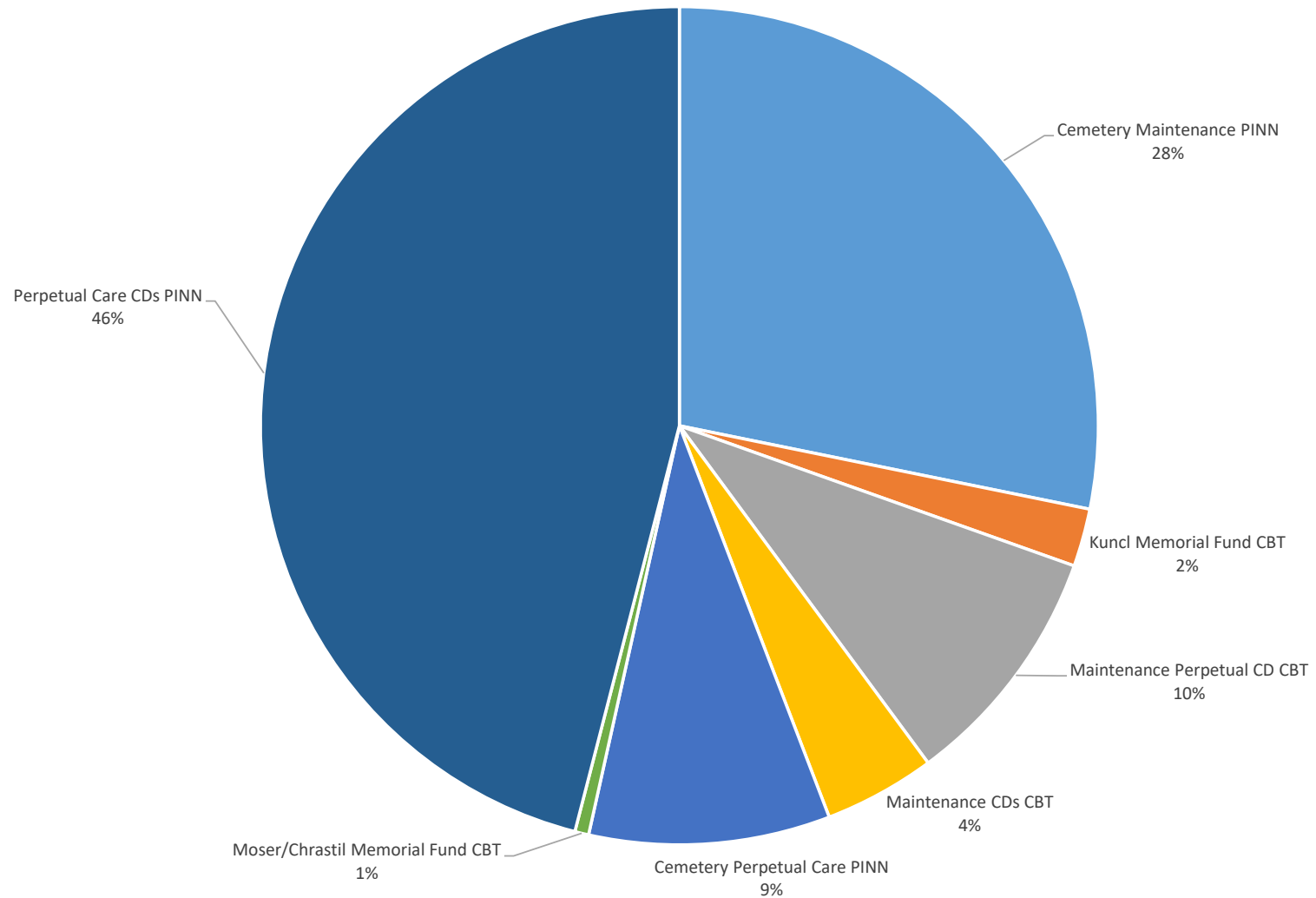
City of Crete
Treasurer's Report

PUBLIC WORKS FUNDS



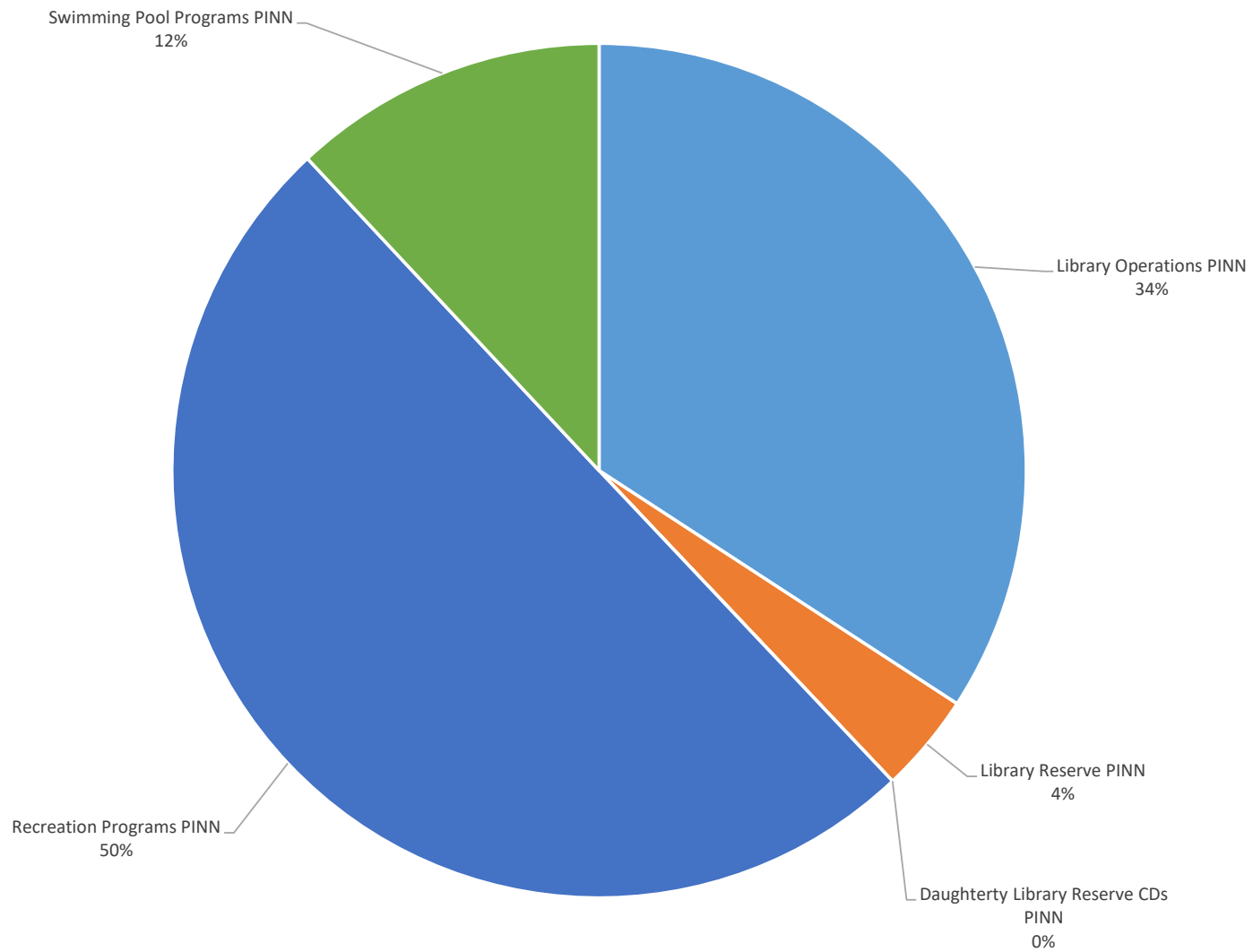
City of Crete
Treasurer's Report

CEMETERY FUNDS

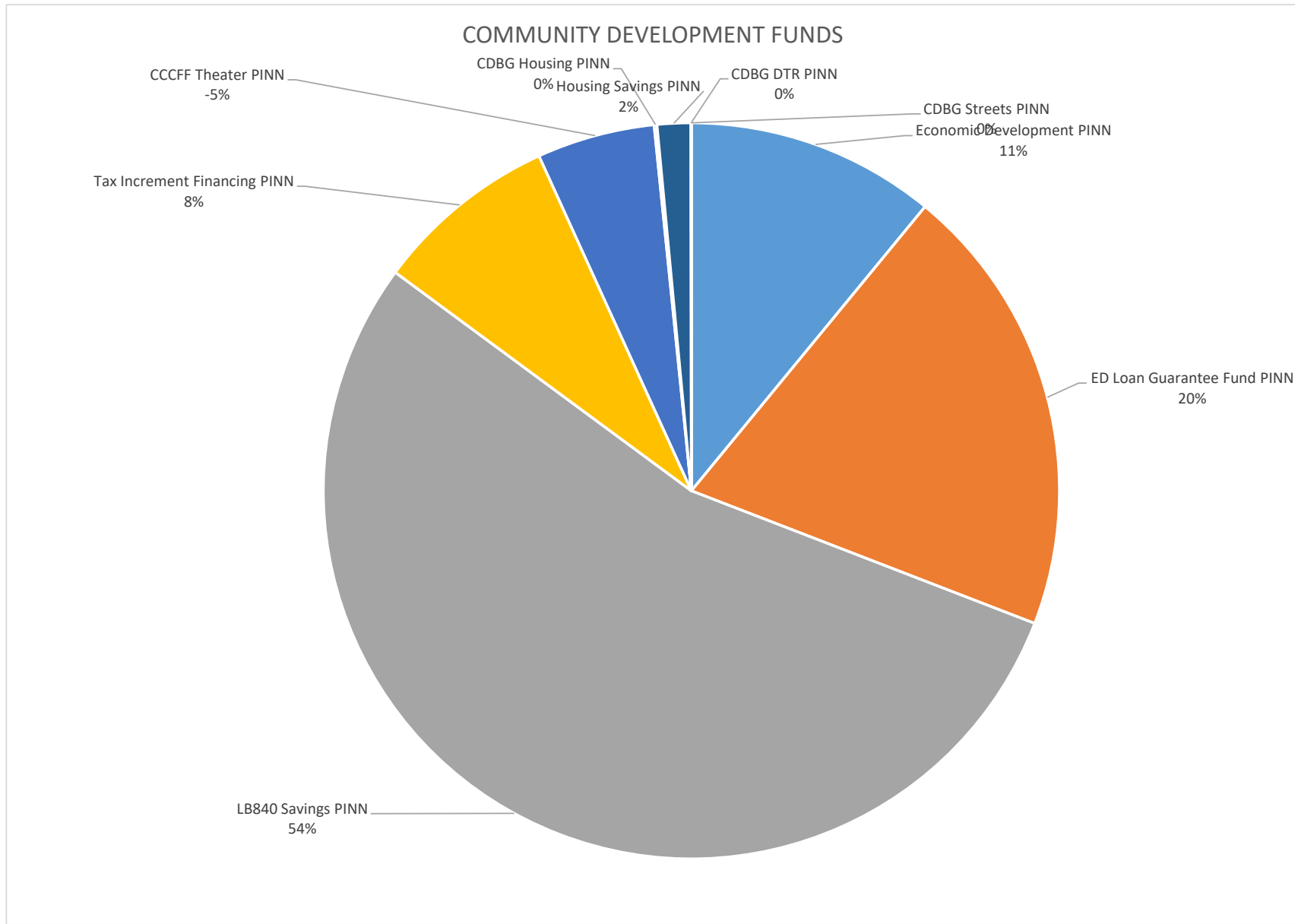


City of Crete
Treasurer's Report

CULTURAL AND RECREATION FUNDS

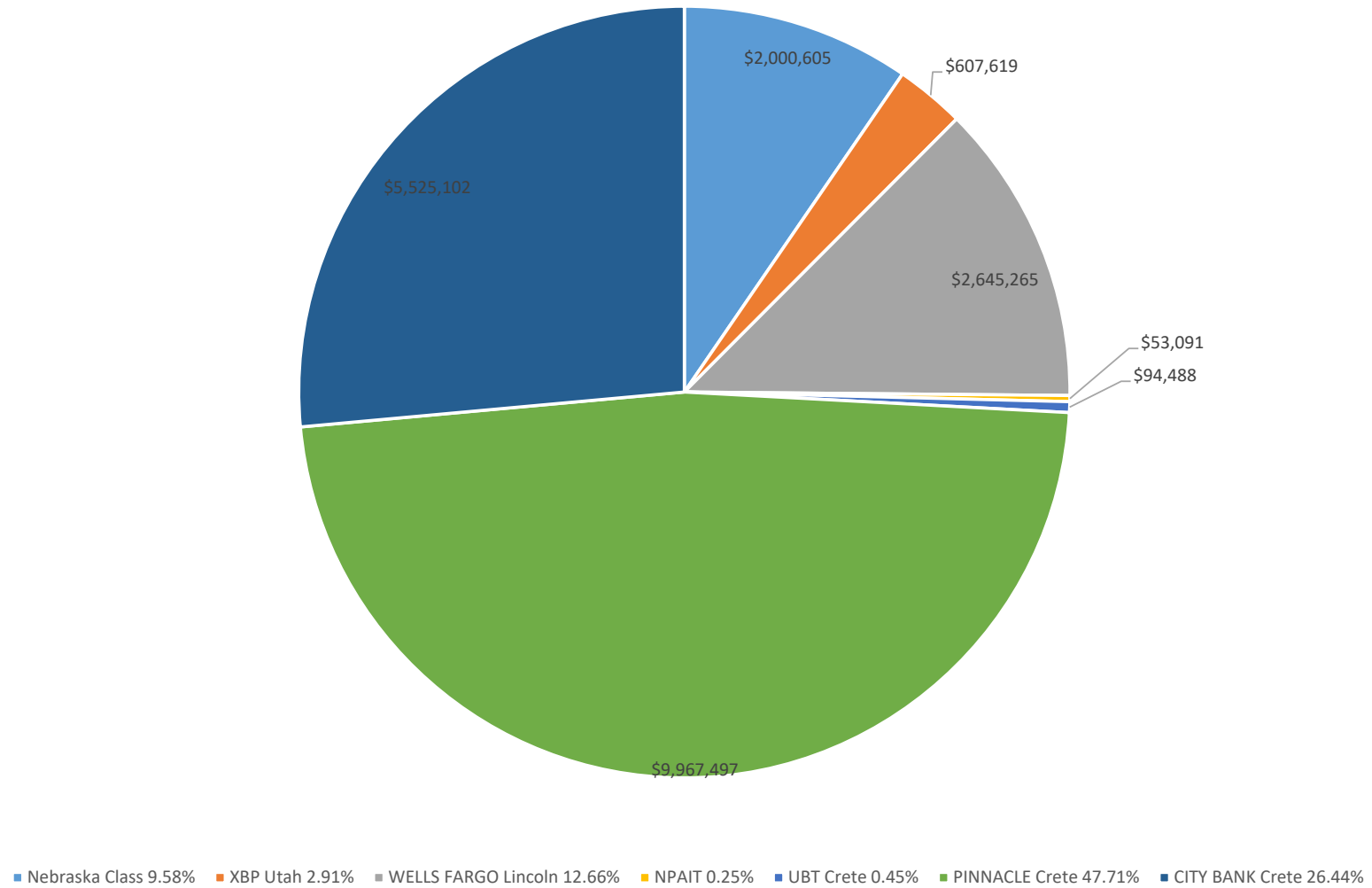


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Financial Institution Distribution



LOCAL	74.60%
NON-LOCAL	25.39%