

**City of Crete  
Treasurer's Report**

fy 2025 3/31/2025			Cash				Budget	Year to date	Percent				Budget	Year to date	Percent
50.00%			Balance				Revenue	Revenue	Revenue				Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund CBT	\$1,365,545.37				\$11,762,000.00	\$5,616,215.45	48%				\$11,762,000.00	\$5,695,036.47	48%
	001-1005	Consumer Deposits PINN	\$155,829.72												
	001-1008	NE Class	\$1,084,386.51												
	001-1006	Consumer Deposit CDs PINN	\$348,000.00												
	001-1009	Revenue ACH PINN	\$8,724.22												
	001-1015	Electric CDs CBT WF	\$3,531,515.60												
	002-1000	Water Fund CBT	-\$28,261.38				\$1,073,000.00	\$541,873.17	51%				\$1,073,400.00	\$572,065.11	53%
	002-1015	Water CDs CBT	\$400,000.00												
	003-1000	Sewer Fund CBT	\$1,292,751.85				\$1,863,790.00	\$933,647.89	50%				\$1,863,690.00	\$1,252,670.61	67%
	003-1002	Sewer USDA Equipment CE	\$219,274.74												
	003-1003	Sewer USDA Reserve CBT	\$230,206.96												
	003-1008	NE Class	\$1,084,386.51												
AIRPORT	050-1010	Airport Purposes PINN	\$192,538.89				\$158,544.76	\$74,548.45	47%				\$156,636.50	\$71,004.58	45%
GENERAL	101-1000	General Fund PINN	\$626,624.82				\$4,554,050.00	\$1,642,387.85	36%				\$4,553,500.00	\$2,248,923.39	49%
	101-1042	Brick Fund PINN	\$625.35												
	102-1015	City Sales Tax PINN	\$111,955.59				\$2,500,000.00	\$1,224,590.83	49%				\$2,500,000.00	\$1,224,466.15	49%
	103-1000	Keno Fund PINN	\$140,100.97				\$115,000.00	\$49,981.10	43%				\$115,000.00	\$22,862.00	20%
	103-1007	Keno Prize Reserve	\$0.00												
	103-1015	Keno Savings PINN	\$43,341.09												
	150-1000	General Obligation Bonds PI	\$930,632.68				\$592,000.00	\$744,626.22	126%				\$592,000.00	\$431,640.75	73%
	150-1015	LB357 Bond Savings (UBT)	\$227,887.88												
	171-1000	Insurance Contingency PINN	\$98,794.70				\$100,000.00	\$0.00	0%				\$100,000.00	\$0.00	0%
	173-1000	Capital Reserve Checking P	\$978,211.05				\$0.00	\$14,519.68	#DIV/0!				\$0.00	\$49,874.60	#DIV/0!
	173-1043	Capital Reserve Savings PINN	\$253,799.19												
POLICE	201-1000	Police Department PINN	\$577,390.85				\$2,120,825.35	\$1,121,778.56	53%				\$2,120,675.35	\$1,180,480.79	56%
	202-1000	Communications Center PINN	\$326,246.24				\$468,700.00	\$231,517.18	49%				\$468,700.00	\$152,758.57	33%
	203-1000	Community Service PINN	\$155,631.95				\$91,502.35	\$46,732.81	51%				\$91,382.35	\$35,158.68	38%
	204-1000	Stop Fund PINN	\$3,010.28				\$3,010.28	\$400.00	13%				\$3,010.28	\$0.00	0%
	205-1000	K9 Fund PINN	\$6,484.93				\$6,475.00	\$3,551.40	55%				\$6,475.00	\$1,365.77	21%

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	<b>fy 2025</b>	<b>3/31/2025</b>	<b>Cash</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
	50.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>FIRE &amp; RESCUE</b>	301-1000	Fire Dept. Operations PINN	\$92,682.51		\$181,300.00	\$86,924.98	48%		\$180,800.00	\$96,378.22	53%
	302-1000	Rescue PINN	-\$10,824.39		\$406,700.00	\$183,906.89	45%		\$406,700.00	\$193,344.35	48%
	303-1000	Fire Equipment PINN	\$37,060.20		\$102,000.00	\$23,638.75	23%		\$102,000.00	\$39,350.52	39%
	304-1000	Fire Equipment II PINN	-\$143,393.89		\$4,156,000.00	\$150,285.27	4%		\$4,156,000.00	\$206,893.19	5%
	304-1043	Fire Equipment II Savings PI	\$152,888.04								
	304-1014	Fire Equipment II Invest NP/	\$58,591.34								
	304-1015	Fire Equipment II CDs PINN	\$50,000.00								
<b>STREETS</b>	401-1000	Street & Grade PINN	\$1,593,304.15		\$1,179,950.00	\$577,802.36	49%		\$1,179,850.00	\$487,570.05	41%
	401-1015	Street & Grade PINN	\$236,000.00								
<b>PUBLIC WORKS</b>	501-1000	City Hall PINN	\$71,051.90		\$61,770.00	\$30,885.00	50%		\$61,750.00	\$38,009.76	62%
	502-1000	Community Center PINN	-\$112,028.24		\$12,850.00	\$5,875.02	46%		\$12,850.00	\$7,169.66	56%
	503-1000	Community Room/Shelter PI	\$48,511.68		\$19,100.00	\$9,100.00	48%		\$19,100.00	\$13,305.81	70%
	511-1000	Transfer Station PINN	\$148,293.59		\$40,000.00	\$28,214.00	71%		\$40,000.00	\$13,213.13	33%
	512-1000	Landfill Reserve PINN	\$315,288.86		\$15,975.00	\$6,656.25	42%		\$15,975.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	\$180,957.31		\$320,900.00	\$164,071.77	51%		\$319,050.00	\$137,411.20	43%
	522-1000	Swimming Pool Maintenance	\$162,980.31		\$51,290.00	\$25,645.02	50%		\$51,290.00	\$10,949.67	21%
	531-1000	Capitol Outlay PINN	\$360,202.35		\$0.00	\$73,739.60	#DIV/0!		\$0.00	\$23,839.34	#DIV/0!
	531-1015	Capitol Outlay CDs PINN	\$90,000.00								
	532-1000	Capitol Improvements PINN	-\$1,462,078.88		\$0.00	\$172,869.12	#DIV/0!		\$0.00	\$74,338.25	#DIV/0!
	532-1043	Capitol Improvements BANs	\$94,129.44								
	551-1000	FEMA Disaster PINN	-\$1,983.86		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
	561-1000	ARPA PINN	\$221,311.62		\$0.00	\$0.00	0%		\$0.00	\$47,285.42	0%
<b>CEMETERY</b>	601-1000	Cemetery Maintenance PINN	\$76,240.79		\$96,830.00	\$48,550.51	50%		\$96,830.00	\$42,823.29	44%
	601-1010	Kuncl Memorial Fund CBT	\$5,323.54								
	601-1014	Maintenance Perpetual CD (	\$22,000.00								
	601-1015	Maintenance CDs CBT	\$10,000.00								
	602-1000	Cemetery Perpetual Care PI	\$25,514.98		\$2,500.00	\$1,267.60	51%		\$2,500.00	\$3.93	0%
	602-1010	Moser/Chrastil Memorial Fund CBT	\$1,283.86								
	602-1015	Perpetual Care CDs PINN	\$107,000.00								

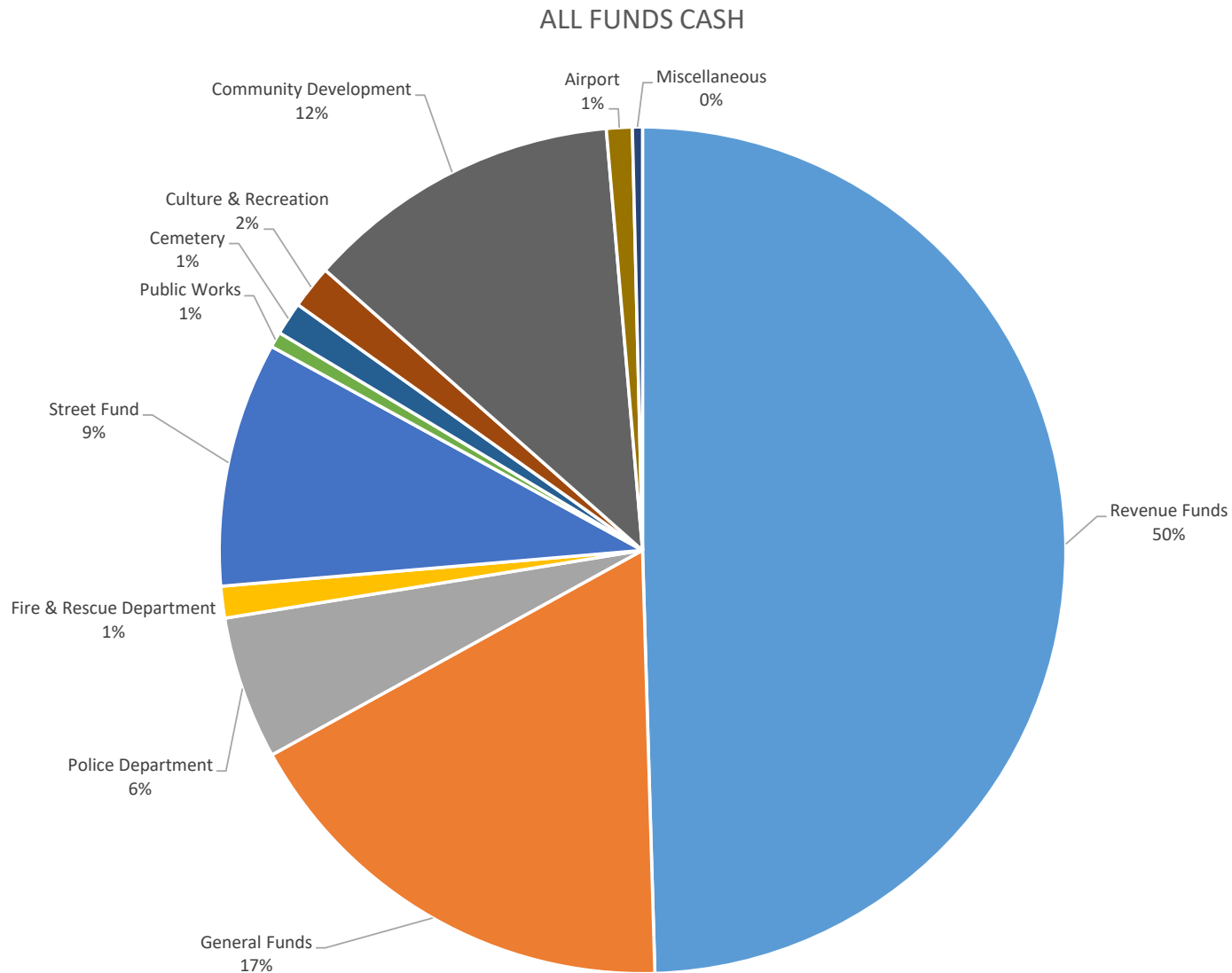
**City of Crete  
Treasurer's Report**

	<b>fy 2025</b>	<b>3/31/2025</b>	<b>Cash</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
	50.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>CULTURE &amp; RECREATION</b>	<b>701-1000</b>	Library Operations PINN	\$116,669.45		\$648,362.00	\$321,734.64	50%		\$644,862.00	\$348,954.95	54%
	<b>702-1000</b>	Library Reserve PINN	-\$33,848.33		\$34,139.00	\$0.00	0%		\$34,139.00	\$24,533.20	72%
	702-1014	Daughterty Library Reserve CDs PII	\$0.00								
	702-1015	Library Reserve CDs PINN	\$0.00								
	<b>721-1000</b>	Recreation Programs PINN	\$173,711.68		\$123,700.00	\$61,973.31	50%		\$122,500.00	\$58,815.39	48%
	<b>722-1000</b>	Swimming Pool Programs P	\$67,896.57		\$152,250.00	\$42,450.00	28%		\$152,250.00	\$19,071.67	13%
<b>COMMUNITY DEVELOPMENT</b>	<b>801-1000</b>	Economic Development PIN	\$359,040.67		\$2,131,000.00	\$309,918.65	15%		\$2,131,000.00	\$83,186.12	4%
	801-1014	ED Loan Guarantee Fund PI	\$603,305.51								
	801-1043	LB840 Savings PINN	\$1,293,907.59								
	<b>802-1000</b>	Tax Increment Financing PI	\$224,519.41		\$180,000.00	\$18,321.65	10%		\$0.00	\$102,484.13	#DIV/0!
	<b>810-1000</b>	CCCFF Theater PINN	-\$143,309.27		\$0.00	\$0.00	#DIV/0!		\$0.00	\$392.05	#DIV/0!
	<b>851-1000</b>	CDBG Housing PINN	-\$3,175.22		\$0.00	\$28.17	#DIV/0!		\$0.00	\$0.00	0%
	851-1043	Housing Savings PINN	\$37,673.58								
	<b>852-1000</b>	CDBG DTR PINN	-\$574.02		\$580,000.00	\$11,454.80	2%		\$580,000.00	\$54,202.44	9%
	<b>853-1000</b>	CDBG Streets PINN	\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
<b>MISC.</b>	951-1000	Payroll PINN	\$61,715.25								
	952-1010	Health Insurance CBT	\$7,513.22		\$0.00	\$12,005.68	0%		\$0.00	\$14,363.42	0%
	953-1010	Cafeteria Fund CBT	\$5,734.40								
	<b>Totals</b>		\$19,566,724.26		\$35,905,513.74	\$14,613,689.63	41%		\$35,715,915.48	\$15,076,196.63	42%

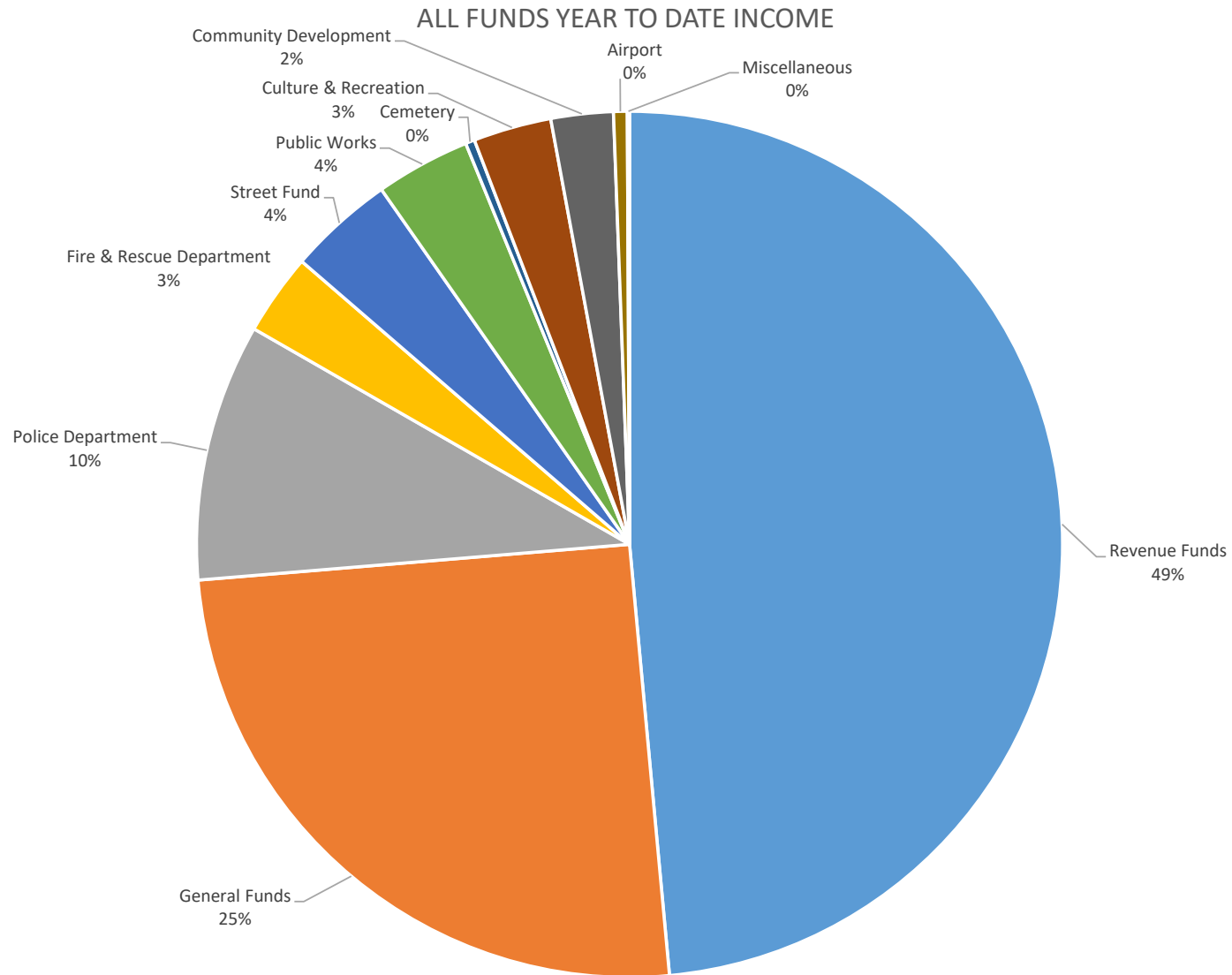
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<b>fy 2025</b>	<b>3/31/2025</b>	<b>Cash</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
50.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	<b>Revenue Funds</b>	<b>\$9,692,360.10</b>		<b>\$14,698,790.00</b>	<b>\$7,091,736.51</b>	<b>48%</b>		<b>\$14,699,090.00</b>	<b>\$7,519,772.19</b>	<b>51%</b>
	<b>General Funds</b>	<b>\$3,411,973.32</b>		<b>\$7,861,050.00</b>	<b>\$3,676,105.68</b>	<b>47%</b>		<b>\$7,860,500.00</b>	<b>\$3,977,766.89</b>	<b>51%</b>
	<b>Police Department</b>	<b>\$1,068,764.25</b>		<b>\$2,690,512.98</b>	<b>\$1,403,979.95</b>	<b>50%</b>		<b>\$2,690,242.98</b>	<b>\$1,369,763.81</b>	<b>48%</b>
	<b>Fire &amp; Rescue Department</b>	<b>\$237,003.81</b>		<b>\$4,846,000.00</b>	<b>\$444,755.89</b>	<b>9%</b>		<b>\$4,845,500.00</b>	<b>\$535,966.28</b>	<b>11%</b>
	<b>Street Fund</b>	<b>\$1,829,304.15</b>		<b>\$1,179,950.00</b>	<b>\$577,802.36</b>	<b>49%</b>		<b>\$1,179,850.00</b>	<b>\$487,570.05</b>	<b>41%</b>
	<b>Public Works</b>	<b>\$116,636.08</b>		<b>\$521,885.00</b>	<b>\$517,055.78</b>	<b>99%</b>		<b>\$520,015.00</b>	<b>\$365,522.24</b>	<b>70%</b>
	<b>Cemetery</b>	<b>\$247,363.17</b>		<b>\$99,330.00</b>	<b>\$49,818.11</b>	<b>50%</b>		<b>\$99,330.00</b>	<b>\$42,827.22</b>	<b>43%</b>
	<b>Culture &amp; Recreation</b>	<b>\$324,429.37</b>		<b>\$958,451.00</b>	<b>\$426,157.95</b>	<b>44%</b>		<b>\$953,751.00</b>	<b>\$451,375.21</b>	<b>47%</b>
	<b>Community Development</b>	<b>\$2,371,388.25</b>		<b>\$2,891,000.00</b>	<b>\$339,723.27</b>	<b>12%</b>		<b>\$2,711,000.00</b>	<b>\$240,264.74</b>	<b>9%</b>
	<b>Airport</b>	<b>\$192,538.89</b>		<b>\$158,544.76</b>	<b>\$74,548.45</b>	<b>47%</b>		<b>\$156,636.50</b>	<b>\$71,004.58</b>	<b>45%</b>
	<b>Miscellaneous</b>	<b>\$74,962.87</b>		<b>\$0.00</b>	<b>\$12,005.68</b>	<b>0%</b>		<b>\$0.00</b>	<b>\$14,363.42</b>	<b>0%</b>
	<b>Total All Funds</b>	<b>\$19,566,724.26</b>		<b>\$35,905,513.74</b>	<b>\$14,613,689.63</b>	<b>41%</b>		<b>\$35,715,915.48</b>	<b>\$15,076,196.63</b>	<b>42%</b>
				<b>DEBT</b>	<b>Principal</b>	<b>Interest</b>		<b>Total</b>		<b>Annual</b>
				<b>General Obligation</b>	<b>\$4,345,000.00</b>	<b>\$341,811.25</b>		<b>\$4,686,811.25</b>		<b>\$1,305,333.75</b>
				<b>Other Tax Funds</b>	<b>\$4,105,000.00</b>	<b>\$1,250,060.01</b>		<b>\$5,355,060.01</b>		<b>\$80,722.50</b>
				<b>Revenue Funds</b>	<b>\$8,232,548.18</b>	<b>\$820,332.25</b>		<b>\$9,052,880.43</b>		<b>\$219,737.50</b>
				<b>Total</b>	<b>\$16,682,548.18</b>	<b>\$2,412,203.51</b>		<b>\$19,094,751.69</b>		<b>\$1,605,793.75</b>

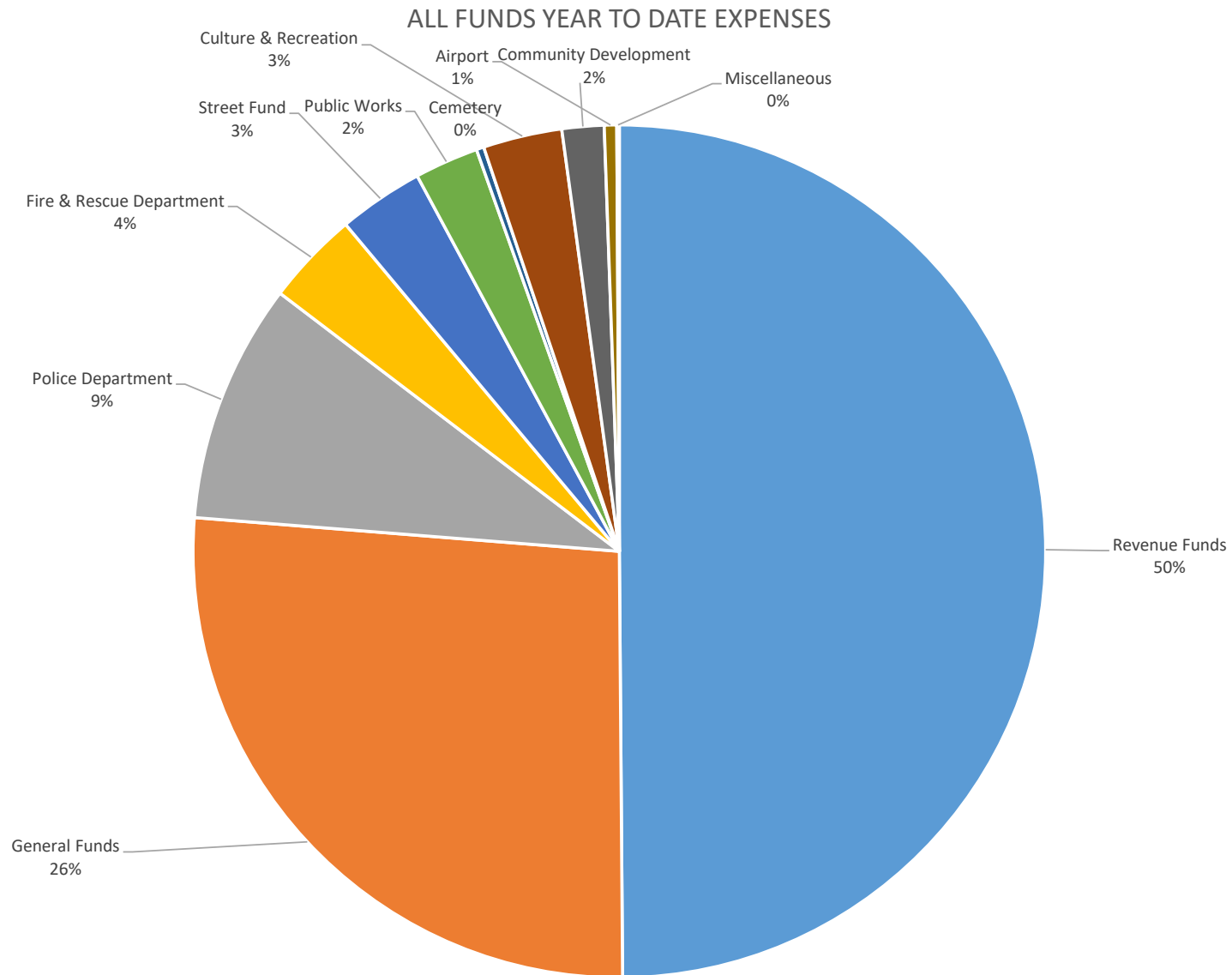
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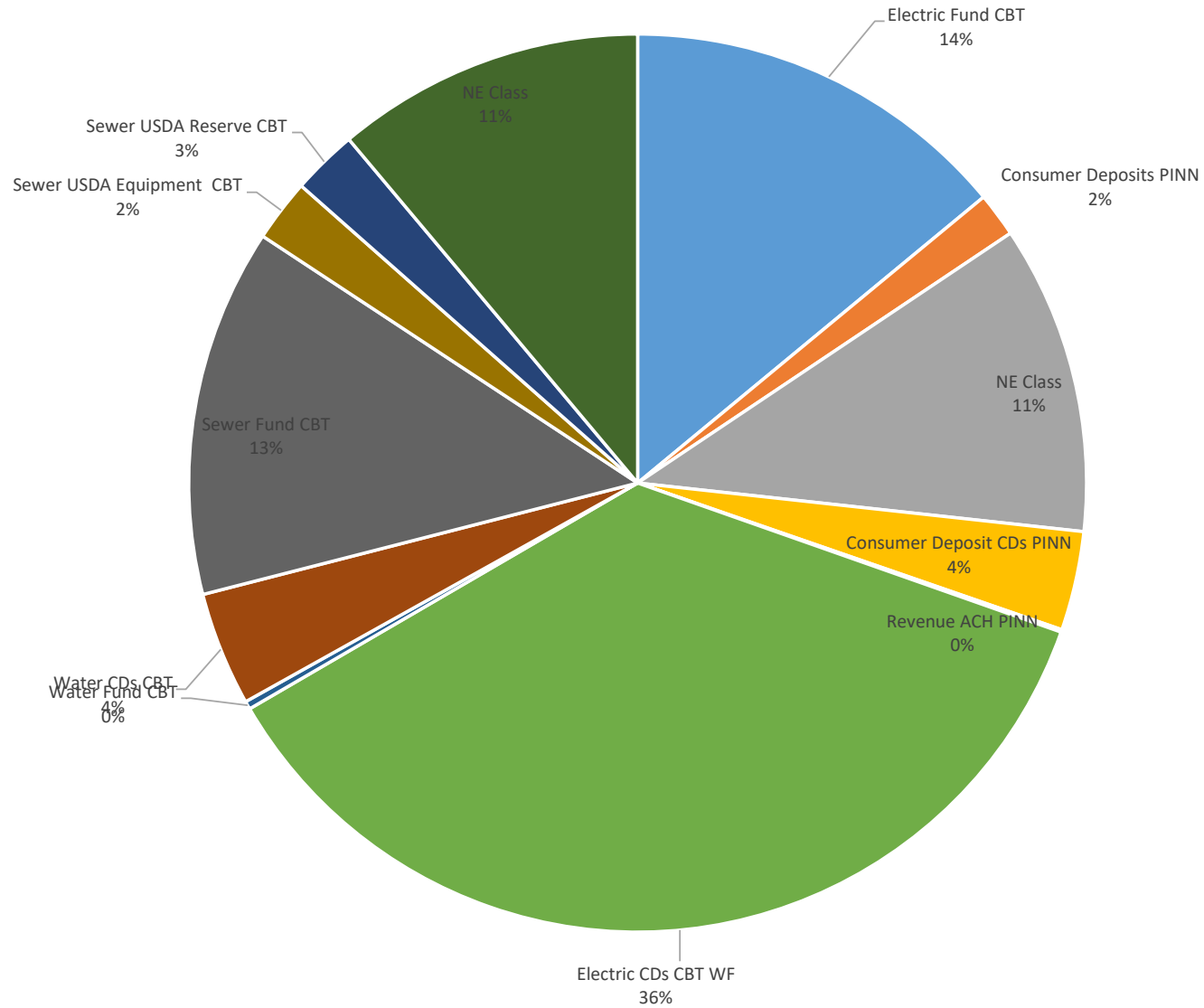


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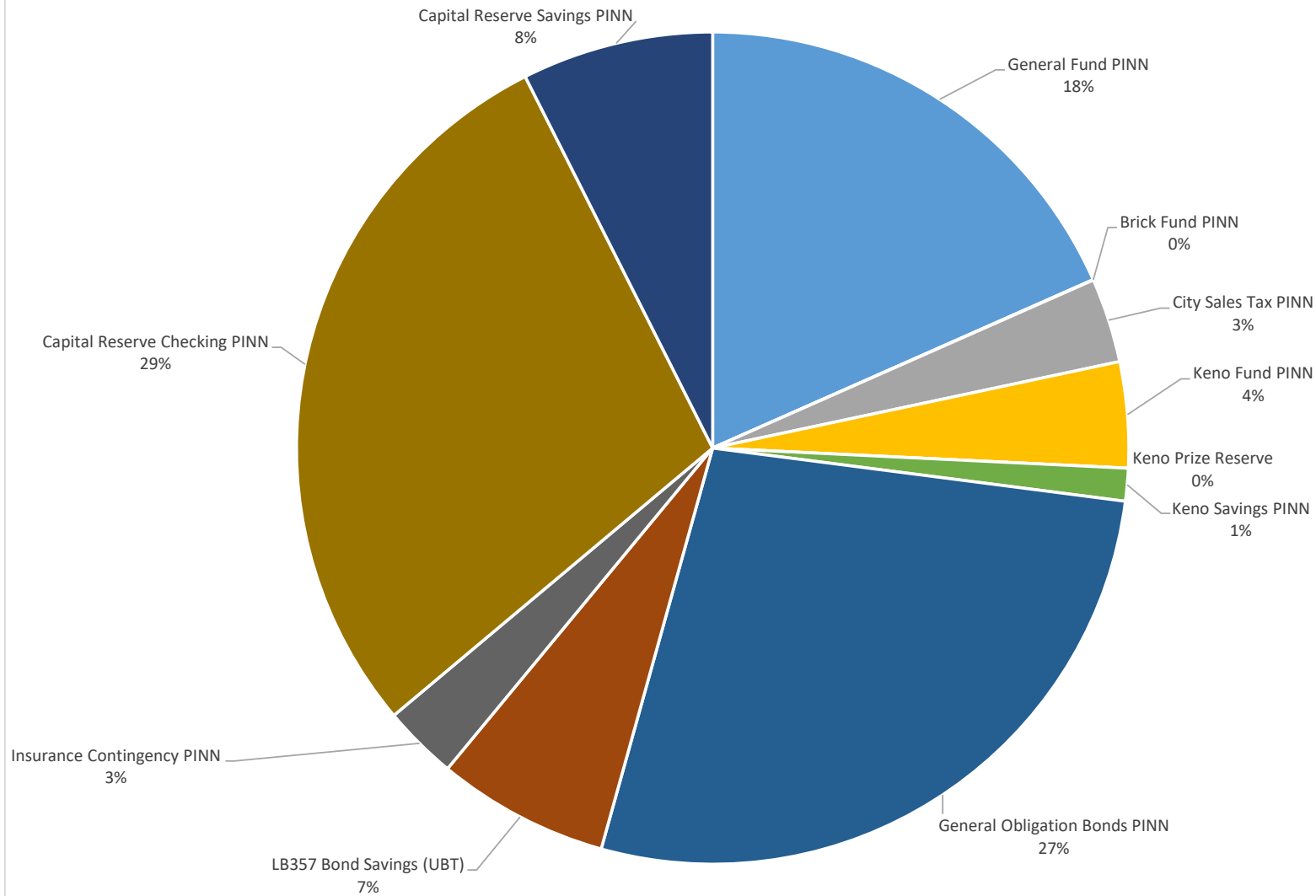
UTILITY FUNDS CASH



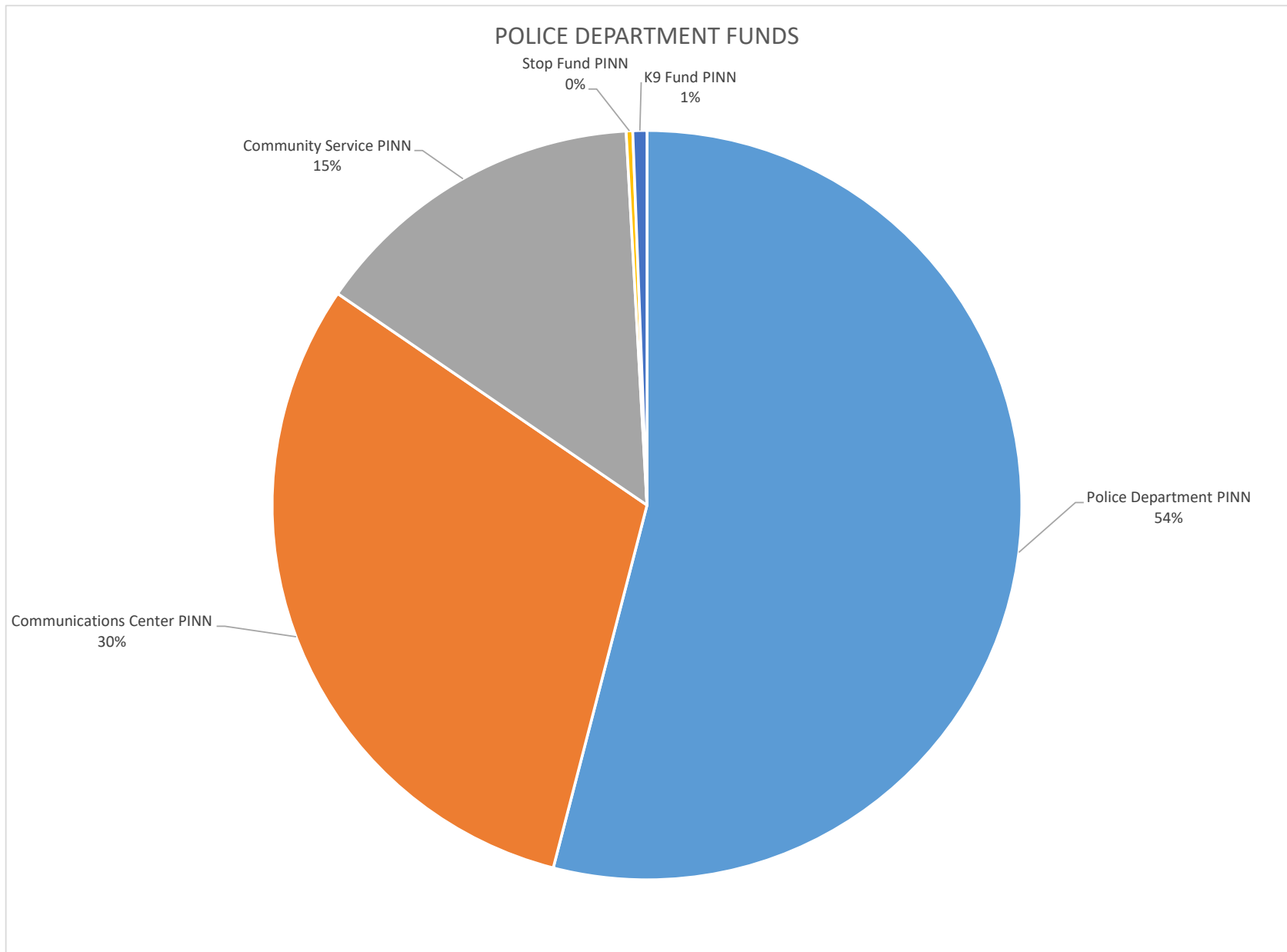


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GENERAL FUND CASH

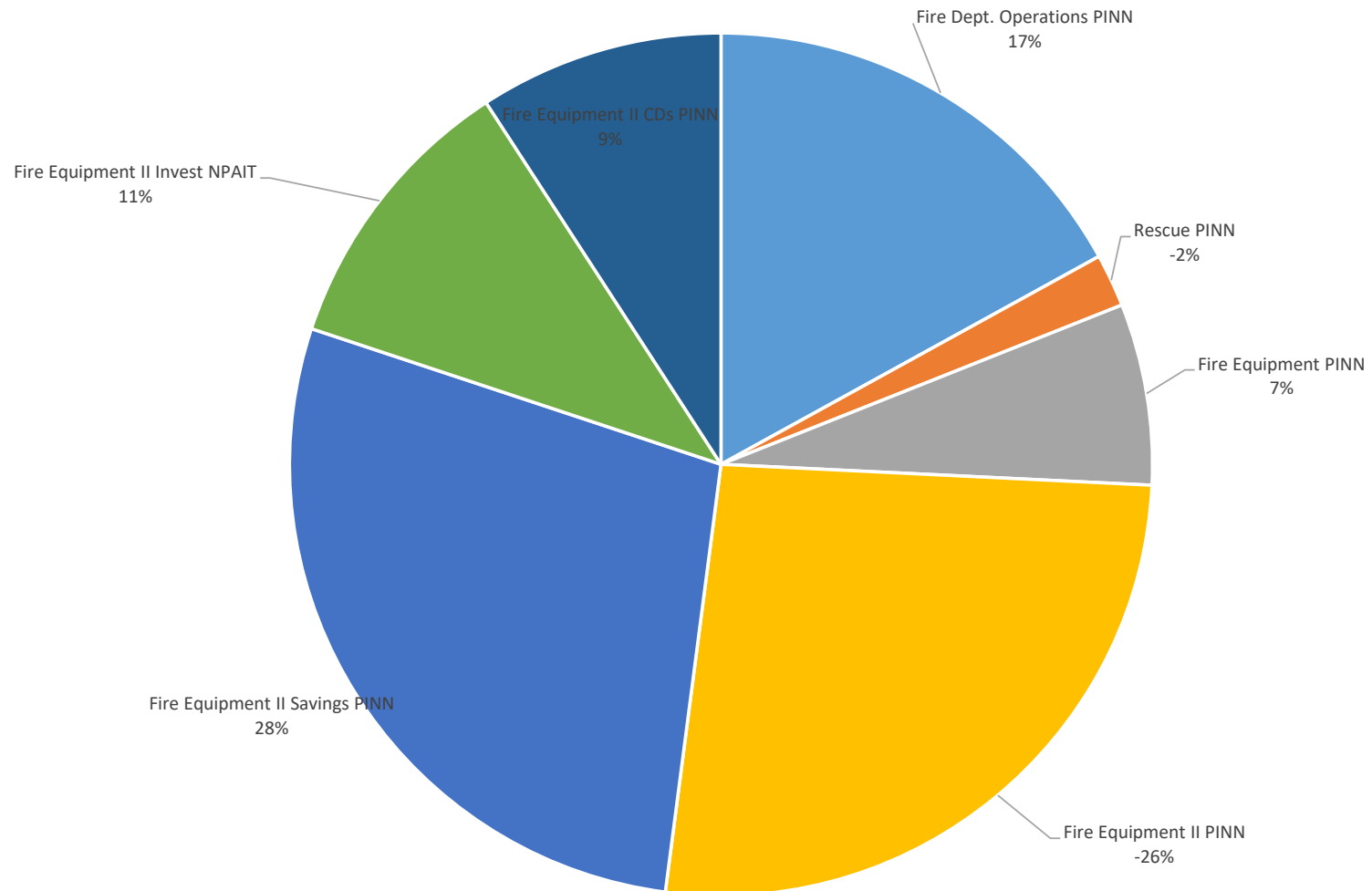


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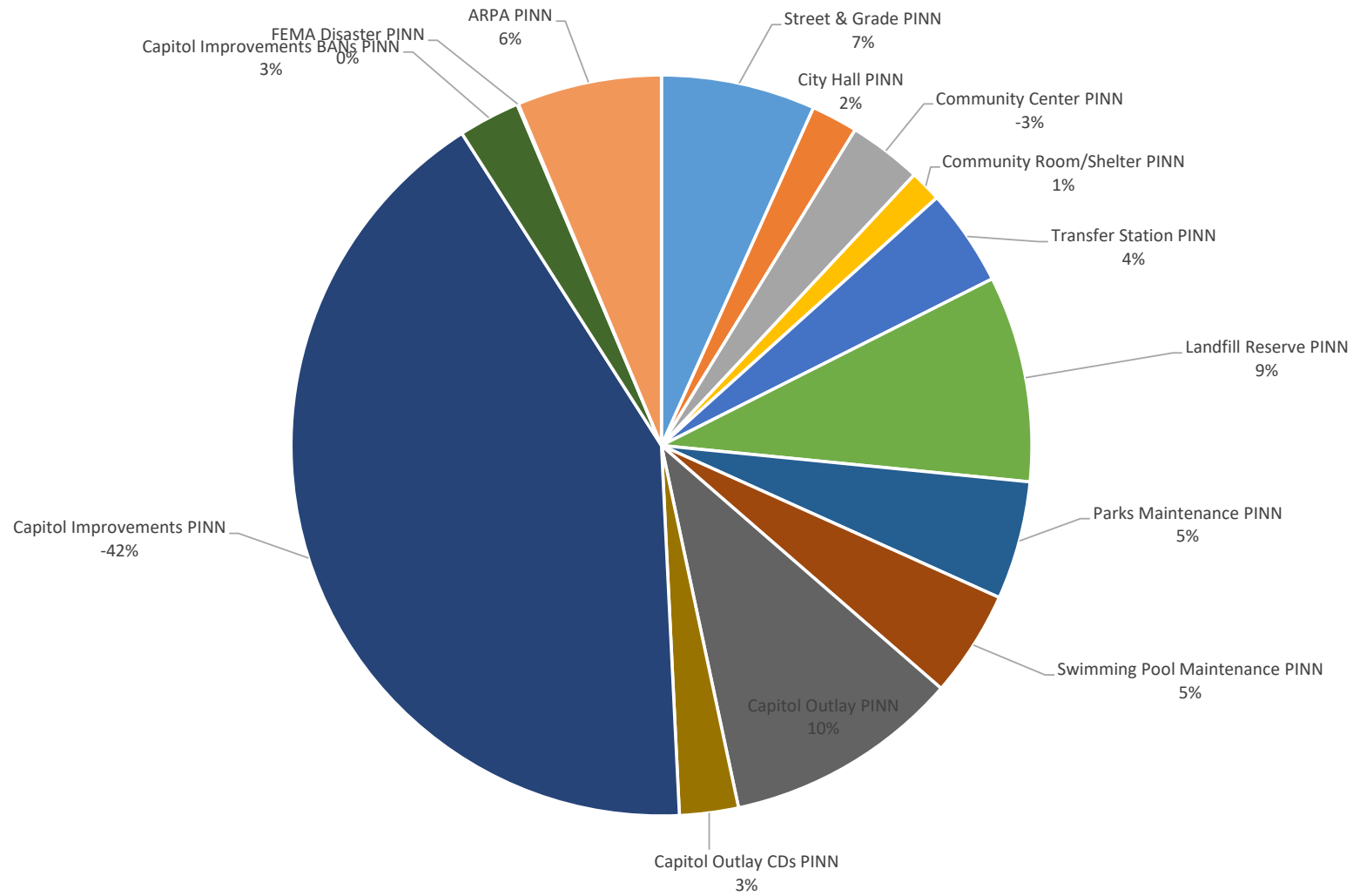
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FIRE & RESCUE FUNDS



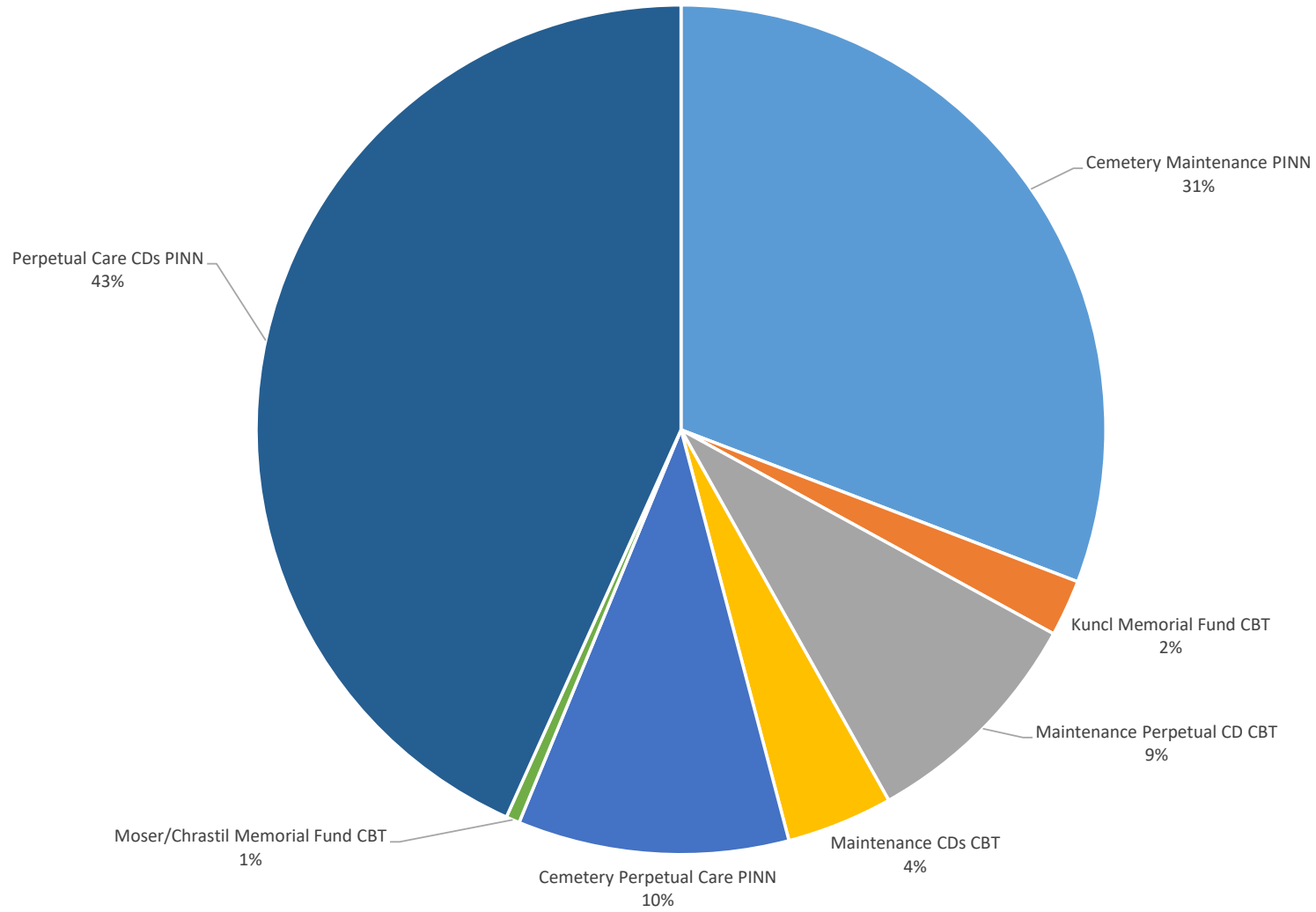
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PUBLIC WORKS FUNDS



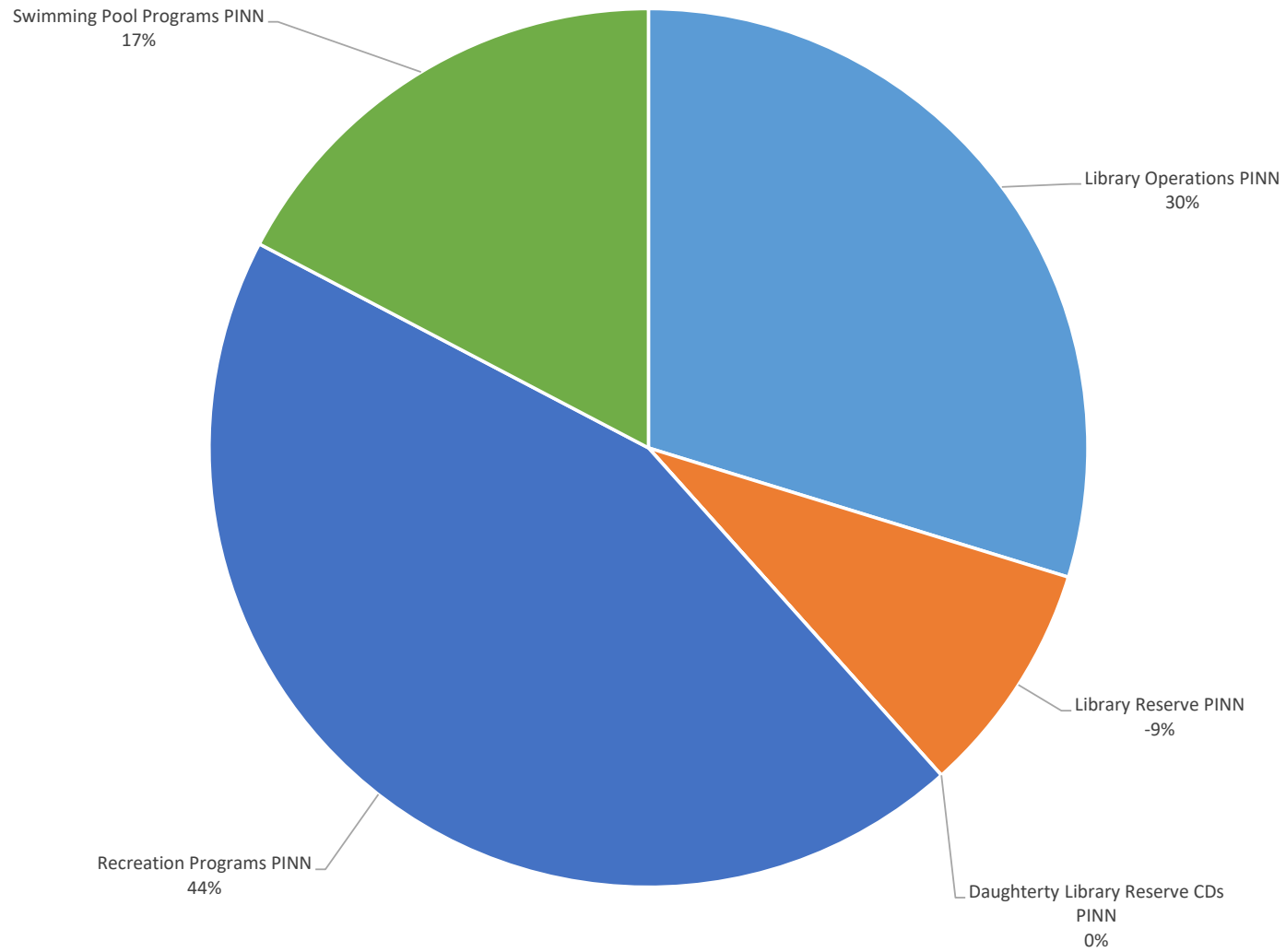
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CEMETERY FUNDS

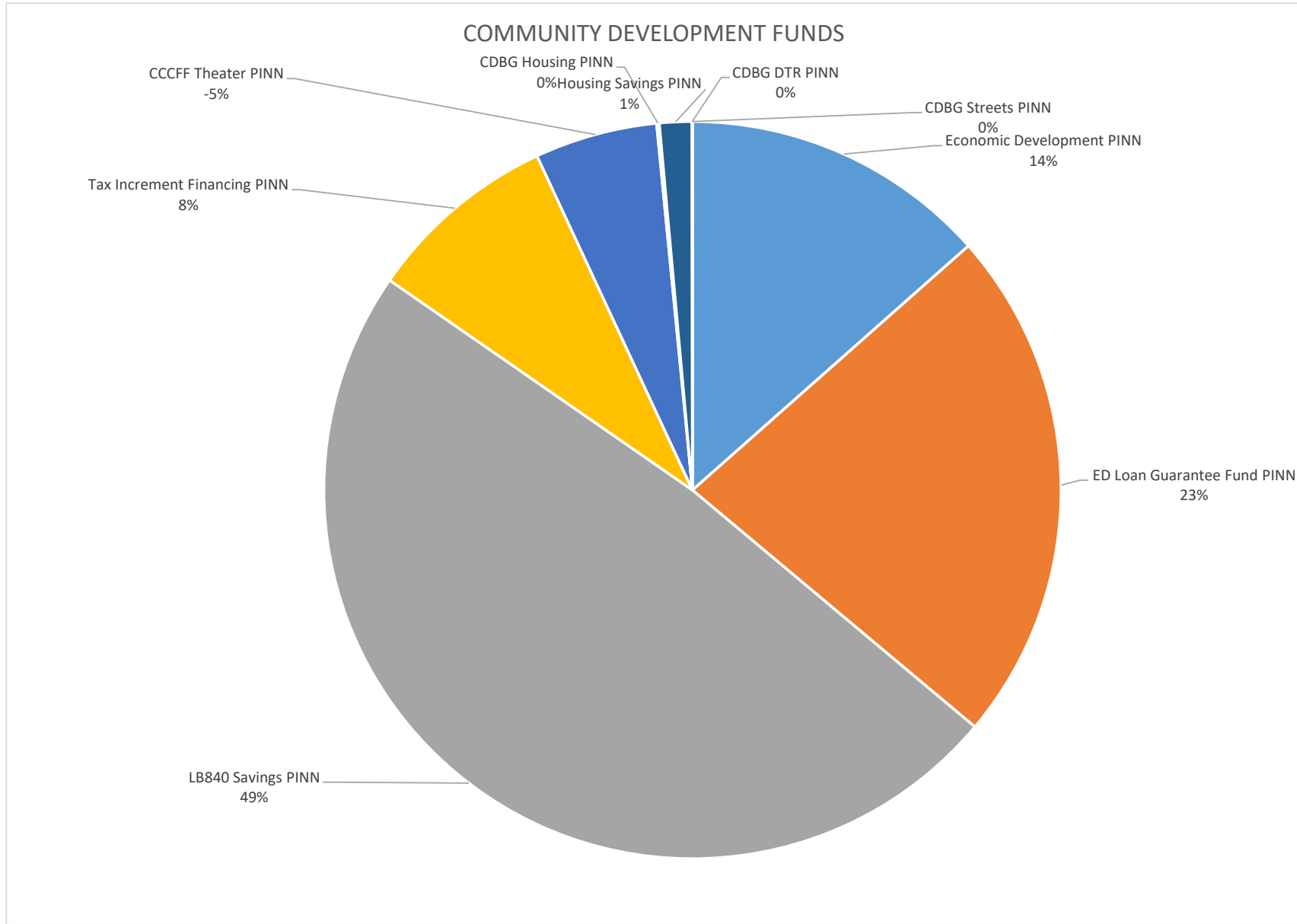


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CULTURAL AND RECREATION FUNDS

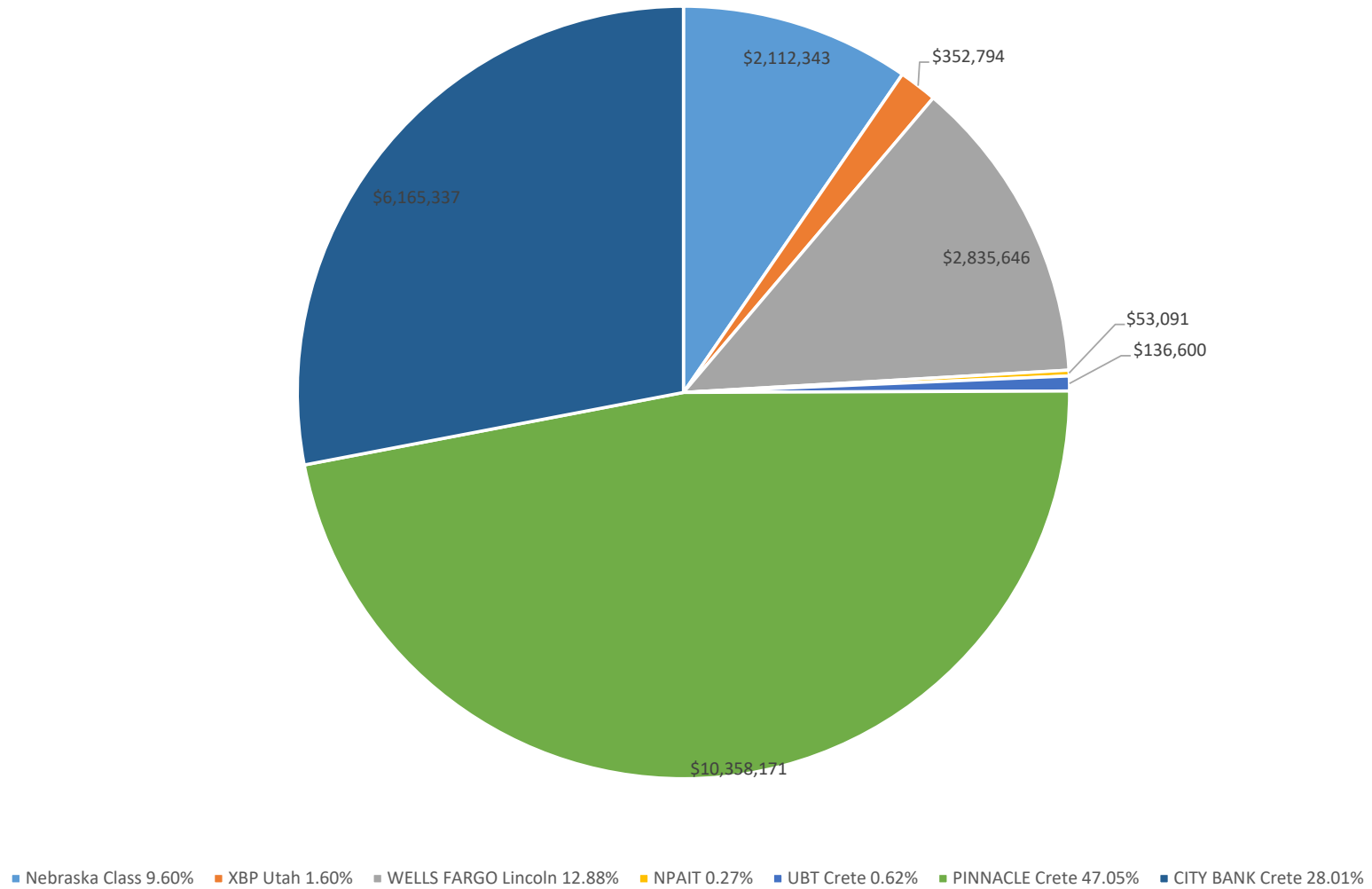


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Financial Institution Distribution



LOCAL	75.68%
NON-LOCAL	24.35%