

**City of Crete  
Treasurer's Report**

fy 2022 3/31/2022			Cash	Budget Year to date Percent			Budget Year to date Percent		
50.00% Fund			Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund	\$3,973,949.33	\$11,032,700.00	\$5,229,620.74	47%	\$11,032,700.00	\$5,125,446.67	46%
	001-1005	Consumer Deposits	\$156,368.74						
	001-1006	Consumer Deposit CDs	\$348,000.00						
	001-1009	Pinnacle ACH	\$1,864.67						
	001-1015	Electric CDs	\$3,370,782.24						
	002-1000	Water Fund	-\$226,823.72	\$912,400.00	\$485,544.30	53%	\$912,400.00	\$395,403.17	43%
	002-1015	Water CDs	\$400,000.00						
	003-1000	Sewer Fund	\$1,677,488.50	\$1,684,000.00	\$1,033,345.07	61%	\$1,684,000.00	\$1,123,389.34	67%
	003-1002	Sewer USDA Equipment	\$136,950.94						
	003-1003	Sewer USDA Reserve	\$144,927.46						
AIRPORT	050-1010	Airport Purposes	\$296,790.30	\$951,830.00	\$751,383.39	79%	\$951,830.00	\$682,168.79	72%
GENERAL	101-1000	General Fund	\$328,449.39	\$3,969,950.00	\$1,497,180.02	38%	\$3,969,950.00	\$1,935,769.39	49%
	101-1042	Brick Fund	\$622.96						
	102-1015	City Sales Tax	\$111,316.04	\$2,200,000.00	\$1,068,087.90	49%	\$2,200,000.00	\$1,068,082.60	49%
	103-1000	Keno Fund	\$214,495.15	\$250,020.00	\$59,293.16	24%	\$250,020.00	\$23,804.00	10%
	103-1007	Keno Prize Reserve	\$34,037.59						
	103-1015	Keno Savings	\$43,177.72						
	150-1000	General Obligation Bonds	\$192,397.73	\$555,350.00	\$248,402.09	45%	\$555,350.00	\$245,739.87	44%
	150-1015	LB357 Bond Reserve UBT	\$153,633.22						
	171-1000	Insurance Contingency	\$107,138.41	\$105,000.00	\$1,674.67	2%	\$105,000.00	\$2,063.19	2%
	173-1000	Capital Reserve Checking	\$793,628.96	\$68,100.00	\$9,510.46	14%	\$68,100.00	\$34,050.00	50%
	173-1043	Capital Reserve Savings	\$252,649.63						
POLICE	201-1000	Police Department	\$466,446.61	\$1,757,704.00	\$880,119.67	50%	\$1,757,704.00	\$819,371.32	47%
	202-1000	Communications Center	\$181,440.65	\$298,100.00	\$145,204.00	49%	\$298,100.00	\$141,292.85	47%
	203-1000	Community Service	\$99,934.52	\$78,665.00	\$40,359.24	51%	\$78,665.00	\$28,921.10	37%
	204-1000	Stop Fund	\$1,985.28	\$1,000.00	\$0.00	0%	\$1,000.00	\$0.00	0%

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	<b>fy 2022</b>	<b>3/31/2022</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	\$1,202.04		\$142,120.00	\$70,831.38	50%		\$142,120.00	\$96,338.04	68%
	302-1000	Rescue	-\$45,751.23		\$350,000.00	\$106,636.56	30%		\$350,000.00	\$156,352.81	45%
	303-1000	Fire Equipment	\$22,583.80		\$47,000.00	\$80,676.88	172%		\$47,000.00	\$27,221.25	58%
	304-1000	Fire Equipment II	\$31,731.77		\$225,000.00	\$62,169.21	28%		\$225,000.00	\$219,016.12	97%
	304-1043	Fire Equipment II Savings	\$152,504.77								
	304-1015	Fire Equipment II CDs	\$102,756.74								
<b>STREETS</b>	401-1000	Street & Grade	\$1,223,422.86		\$942,500.00	\$524,955.06	56%		\$942,500.00	\$442,220.10	47%
<b>PUBLIC WORKS</b>	501-1000	City Hall	\$60,849.85		\$54,200.00	\$25,502.00	47%		\$54,200.00	\$24,249.53	45%
	502-1000	Community Center	\$55,136.82		\$27,500.00	\$6,689.00	24%		\$27,500.00	\$13,716.78	50%
	503-1000	Community Room/Shelter	\$6,051.35		\$23,000.00	\$14,373.00	62%		\$23,000.00	\$5,127.83	22%
	511-1000	Transfer Station	\$102,217.34		\$47,500.00	\$8,191.44	17%		\$47,500.00	\$17,342.41	37%
	512-1000	Landfill Reserve	\$258,350.57		\$18,390.00	\$9,198.00	50%		\$18,390.00	\$0.00	0%
	521-1000	Parks Maintenance	\$74,919.09		\$280,500.00	\$142,272.94	51%		\$280,500.00	\$131,711.26	47%
	522-1000	Swimming Pool Maintenance	\$148,783.37		\$47,500.00	\$28,758.00	61%		\$47,500.00	\$8,734.87	18%
	531-1000	Capitol Outlay	\$13,820.88		\$231,500.00	\$118,398.00	51%		\$313,500.00	\$197,748.52	63%
	531-1015	Capitol Outlay CDs	\$90,000.00								
	532-1000	Capitol Improvements	-\$490,597.37		\$1,538,200.00	\$183,379.53	12%		\$1,538,200.00	\$1,174,890.63	76%
	532-1043	Capitol Improvements BANs	\$93,300.75								
	551-1000	FEMA Disaster	\$13,106.86		\$1,200,000.00	\$17,133.35	0%		\$1,200,000.00	\$3,400.00	0%
	561-1000	ARPA	\$122,581.19		\$620,075.00	\$0.00	0%		\$620,075.00	\$466,315.25	0%
<b>CEMETERY</b>	601-1000	Cemetery Maintenance	\$90,029.29		\$87,160.00	\$49,968.62	57%		\$87,160.00	\$35,463.13	41%
	601-1010	Kuncl Memorial Fund	\$5,134.89								
	601-1014	Maintenance Perpetual CD	\$22,000.00								
	601-1015	Maintenance CDs	\$10,000.00								
	602-1000	Cemetery Perpetual Care	\$17,167.94		\$1,500.00	\$1,794.33	120%		\$500.00	\$241.00	48%
	602-1010	Moser/Chrastil Memorial Fund	\$1,182.96								
	602-1015	Perpetual Care CDs	\$107,000.00								

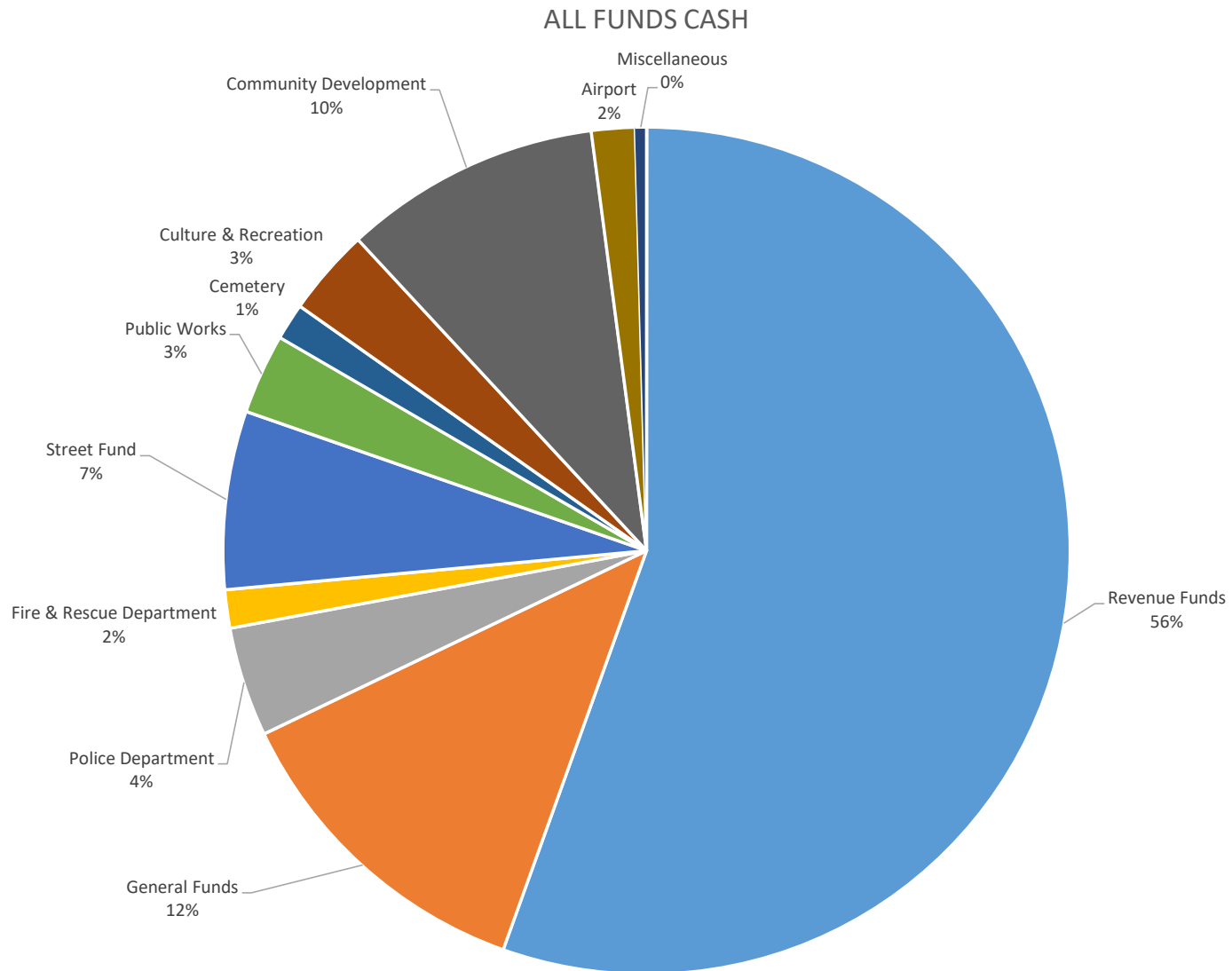
**City of Crete  
Treasurer's Report**

	<b>fy 2022</b>	<b>3/31/2022</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>	<i>701-1000</i> Library Operations		\$158,912.70		\$529,120.00	\$271,485.32	51%		\$529,120.00	\$279,796.37	53%
	<i>702-1000</i> Library Reserve		-\$48,363.57		\$11,000.00	\$5,524.48	50%		\$11,000.00	\$6,206.67	56%
	702-1014 Library Reserve CDs		\$115,000.00								
	702-1015 Library Reserve CDs		\$121,000.00								
	<i>721-1000</i> Recreation Programs		\$197,400.77		\$76,000.00	\$33,960.00	45%		\$76,000.00	\$27,006.65	36%
	<i>722-1000</i> Swimming Pool Programs		\$52,709.80		\$104,150.00	\$31,730.96	30%		\$104,150.00	\$6,161.71	6%
<b>COMMUNITY DEVELOPMENT</b>	<i>801-1000</i> Economic Development		-\$574,506.38		\$1,250,000.00	\$267,337.49	21%		\$1,250,000.00	\$9,561.21	1%
	801-1014 ED Loan Guarantee Fund		\$421,464.43								
	801-1043 LB840 Savings		\$1,600,945.70								
	<i>802-1000</i> Tax Increment Financing		\$174,967.56		\$113,000.00	\$4,675.80	4%		\$113,000.00	\$92.50	0%
	<i>810-1000</i> CCCFF Theater		\$102,075.31		\$152,500.00	\$0.00	0%		\$152,500.00	\$59,246.50	39%
	<i>851-1000</i> CDBG Housing		\$4,324.78		\$35,000.00	\$1.56	0%		\$35,000.00	\$0.00	0%
	851-1043 Housing Savings		\$37,531.59								
	<i>852-1000</i> CDBG DTR		-\$574.02		\$550,000.00	\$0.00	0%		\$550,000.00	\$0.00	0%
	<i>853-1000</i> CDBG Streets		\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
<b>MISC.</b>	951-1000 Payroll		\$74,157.01								
	952-1010 Health Insurance		\$2,443.73		\$0.00	\$10,366.70	0%		\$0.00	\$13,308.78	0%
	953-1010 Cafeteria Fund		\$1,723.12								
	Totals		\$17,992,351.38		\$32,569,234.00	\$13,525,734.32	42%		\$32,650,234.00	\$15,046,972.21	46%

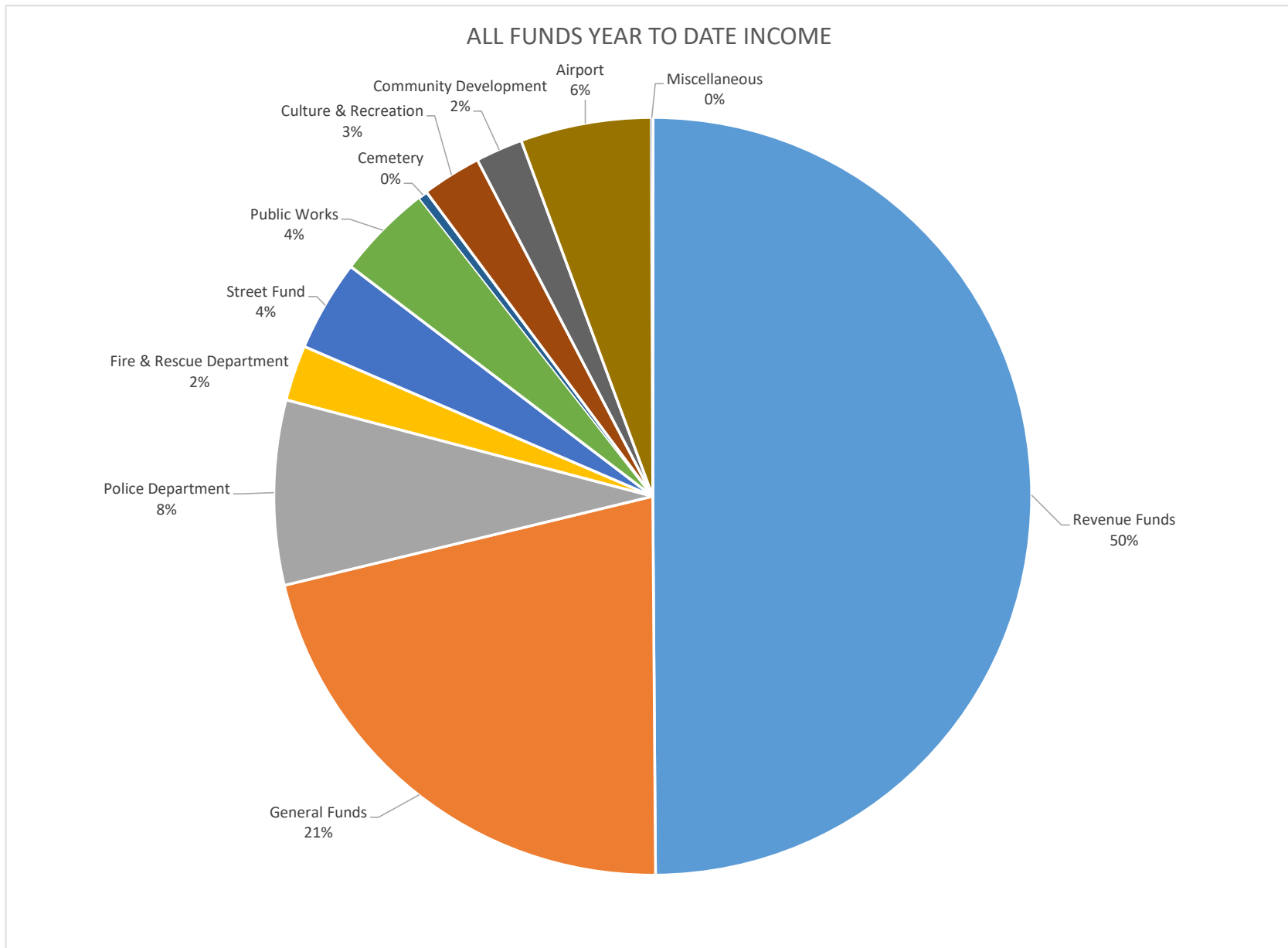
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fy 2022	3/31/2022	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
50.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	<b>Revenue Funds</b>	<b>\$9,983,508.16</b>		<b>\$13,629,100.00</b>	<b>\$6,748,510.11</b>	<b>50%</b>		<b>\$13,629,100.00</b>	<b>\$6,644,239.18</b>	<b>49%</b>
	<b>General Funds</b>	<b>\$2,231,546.80</b>		<b>\$7,148,420.00</b>	<b>\$2,884,148.30</b>	<b>40%</b>		<b>\$7,148,420.00</b>	<b>\$3,309,509.05</b>	<b>46%</b>
	<b>Police Department</b>	<b>\$749,807.06</b>		<b>\$2,135,469.00</b>	<b>\$1,065,682.91</b>	<b>45%</b>		<b>\$2,135,469.00</b>	<b>\$989,585.27</b>	<b>36%</b>
	<b>Fire &amp; Rescue Department</b>	<b>\$265,027.89</b>		<b>\$764,120.00</b>	<b>\$320,314.03</b>	<b>42%</b>		<b>\$764,120.00</b>	<b>\$498,928.22</b>	<b>65%</b>
	<b>Street Fund</b>	<b>\$1,223,422.86</b>		<b>\$942,500.00</b>	<b>\$524,955.06</b>	<b>56%</b>		<b>\$942,500.00</b>	<b>\$442,220.10</b>	<b>47%</b>
	<b>Public Works</b>	<b>\$548,520.70</b>		<b>\$4,088,365.00</b>	<b>\$553,895.26</b>	<b>14%</b>		<b>\$4,170,365.00</b>	<b>\$2,043,237.08</b>	<b>49%</b>
	<b>Cemetery</b>	<b>\$252,515.08</b>		<b>\$88,660.00</b>	<b>\$51,762.95</b>	<b>58%</b>		<b>\$87,660.00</b>	<b>\$35,704.13</b>	<b>41%</b>
	<b>Culture &amp; Recreation</b>	<b>\$596,659.70</b>		<b>\$720,270.00</b>	<b>\$342,700.76</b>	<b>48%</b>		<b>\$720,270.00</b>	<b>\$319,171.40</b>	<b>44%</b>
	<b>Community Development</b>	<b>\$1,766,228.97</b>		<b>\$2,100,500.00</b>	<b>\$272,014.85</b>	<b>13%</b>		<b>\$2,100,500.00</b>	<b>\$68,900.21</b>	<b>3%</b>
	<b>Airport</b>	<b>\$296,790.30</b>		<b>\$951,830.00</b>	<b>\$751,383.39</b>	<b>79%</b>		<b>\$951,830.00</b>	<b>\$682,168.79</b>	<b>72%</b>
	<b>Miscellaneous</b>	<b>\$78,323.86</b>		<b>\$0.00</b>	<b>\$10,366.70</b>	<b>0%</b>		<b>\$0.00</b>	<b>\$13,308.78</b>	<b>0%</b>
	<b>Total All Funds</b>	<b>\$17,992,351.38</b>		<b>\$32,569,234.00</b>	<b>\$13,525,734.32</b>	<b>42%</b>		<b>\$32,650,234.00</b>	<b>\$15,046,972.21</b>	<b>46%</b>
				<b>DEBT</b>	<b>Principal</b>	<b>Interest</b>		<b>Total</b>		<b>Annual</b>
				<b>General Obligation</b>	<b>\$2,789,000.00</b>	<b>\$157,211.53</b>		<b>\$2,946,211.53</b>		<b>\$335,500.00</b>
				<b>Other Tax Funds</b>	<b>\$4,700,000.00</b>	<b>\$1,599,922.51</b>		<b>\$6,299,922.51</b>		<b>\$83,500.00</b>
				<b>Revenue Funds</b>	<b>\$4,308,937.87</b>	<b>\$467,930.07</b>		<b>\$4,776,867.94</b>		<b>\$223,500.00</b>
				<b>Total</b>	<b>\$11,797,937.87</b>	<b>\$2,225,064.11</b>		<b>\$14,023,001.98</b>		<b>\$642,500.00</b>

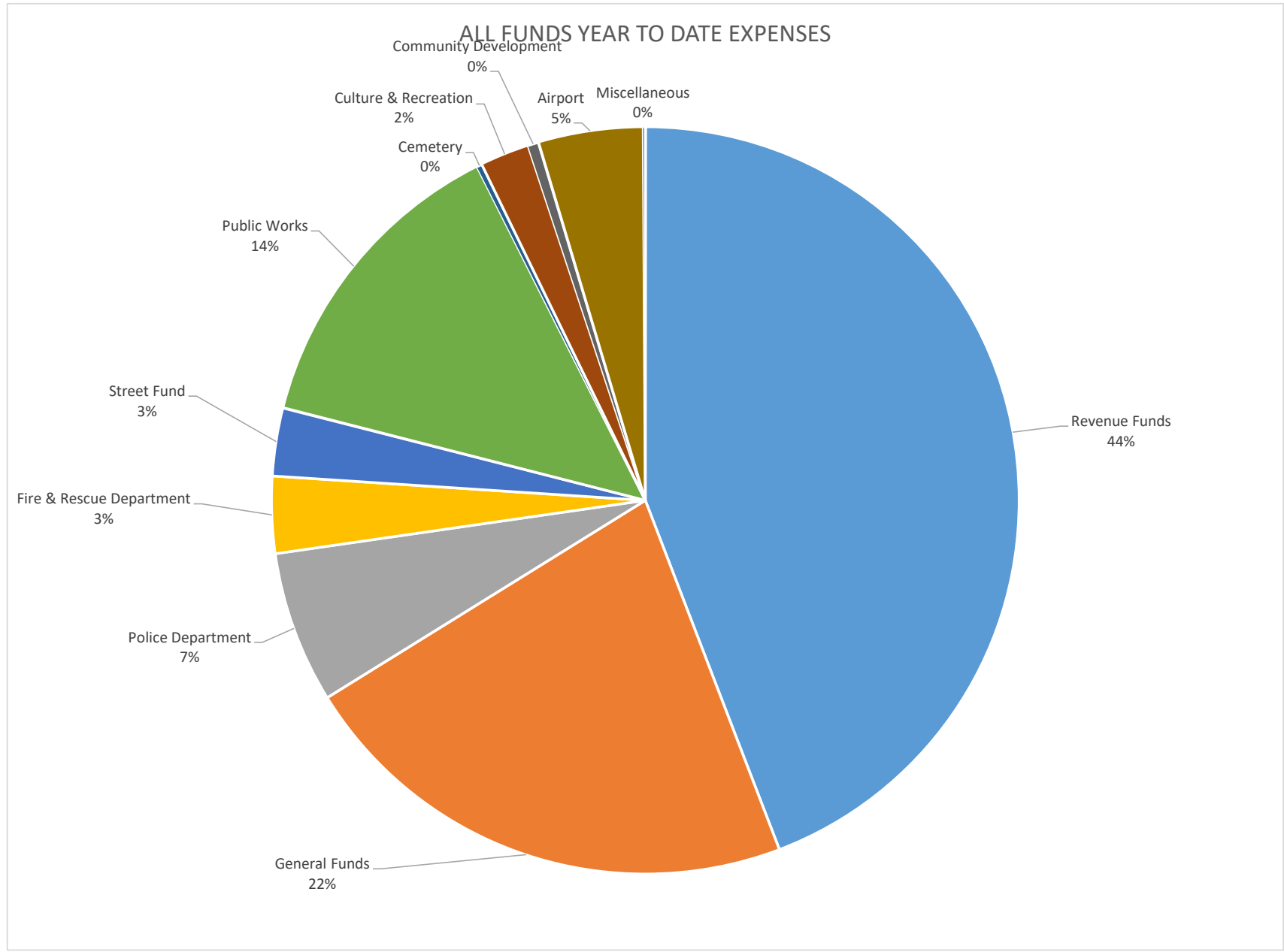
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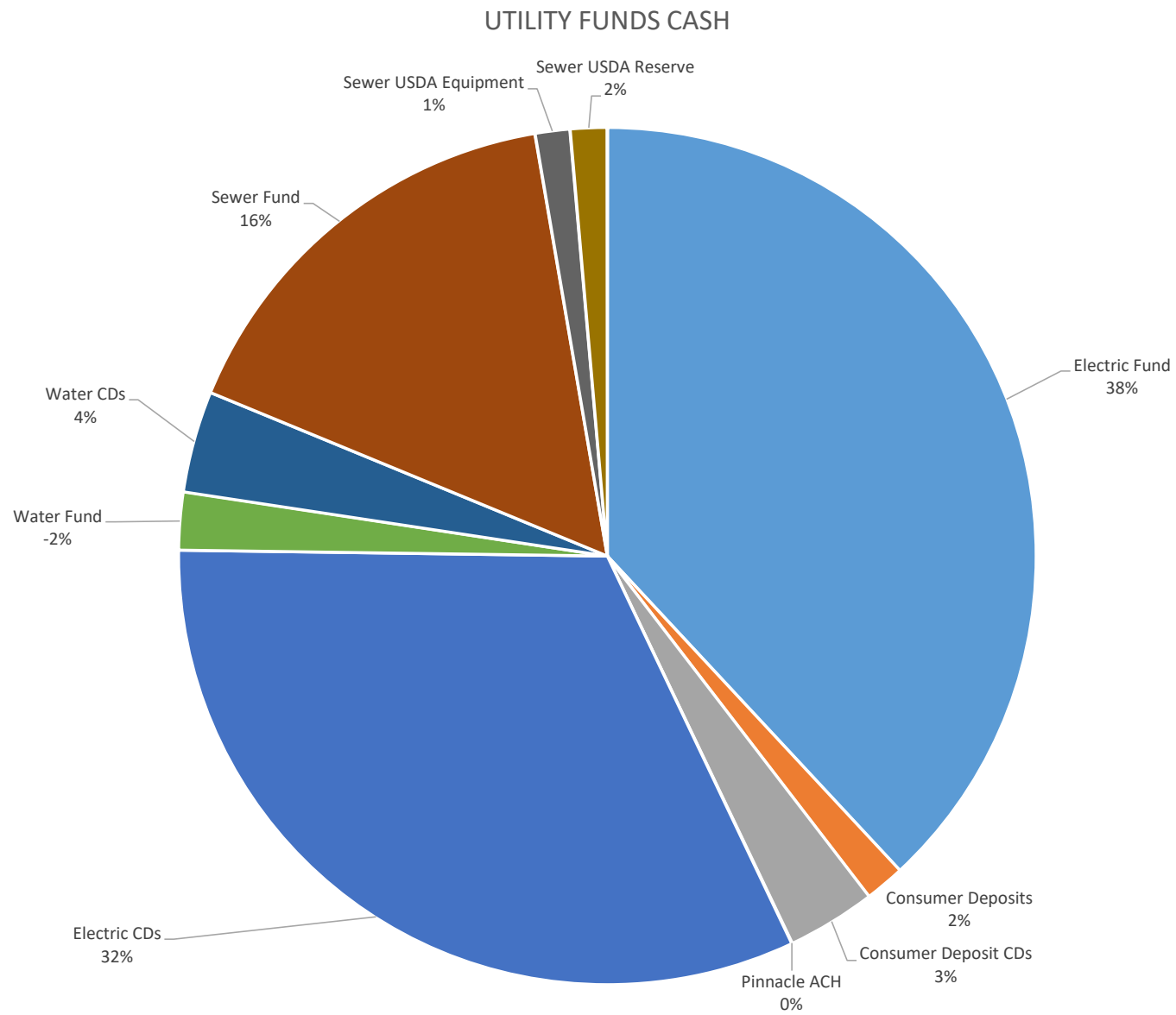
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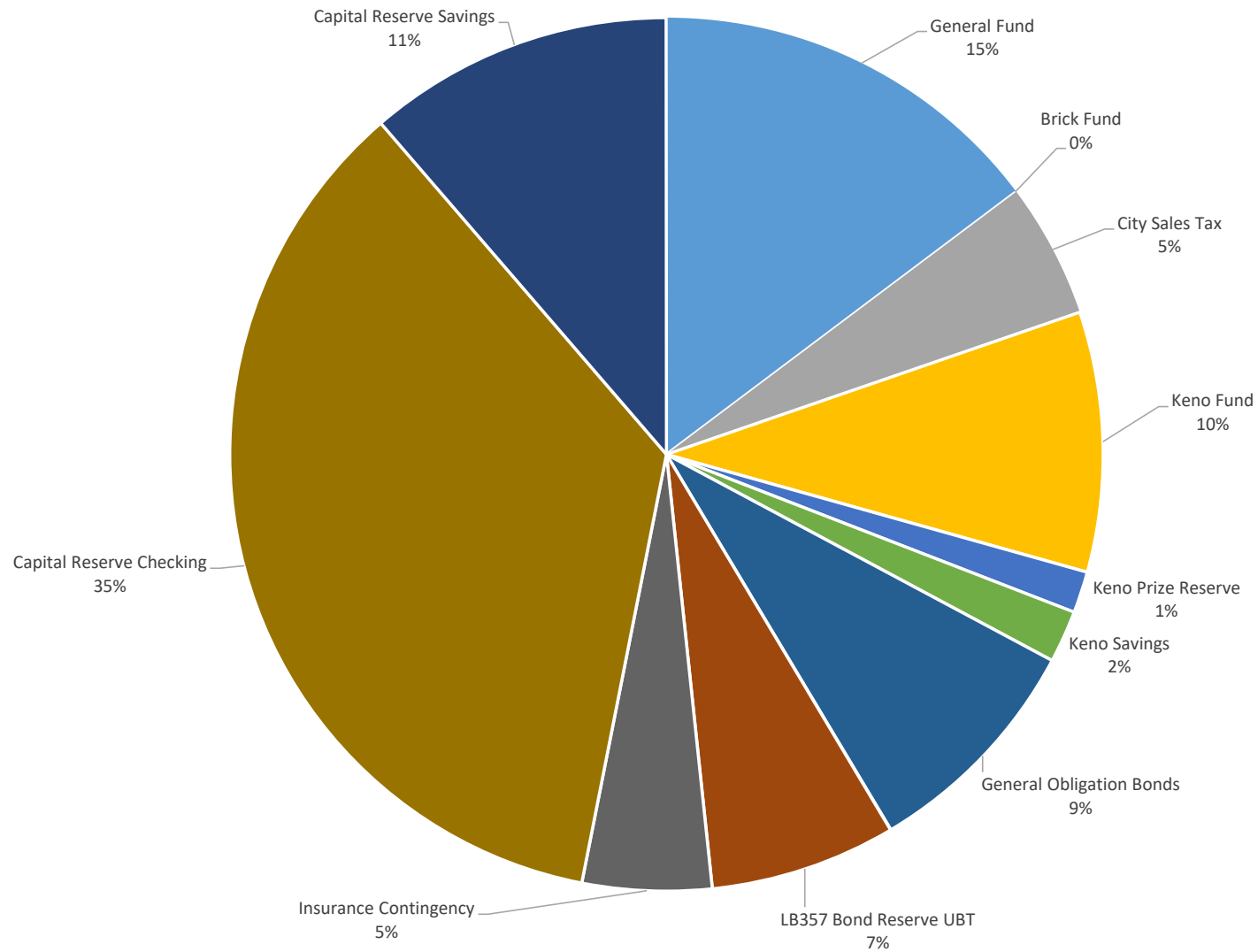
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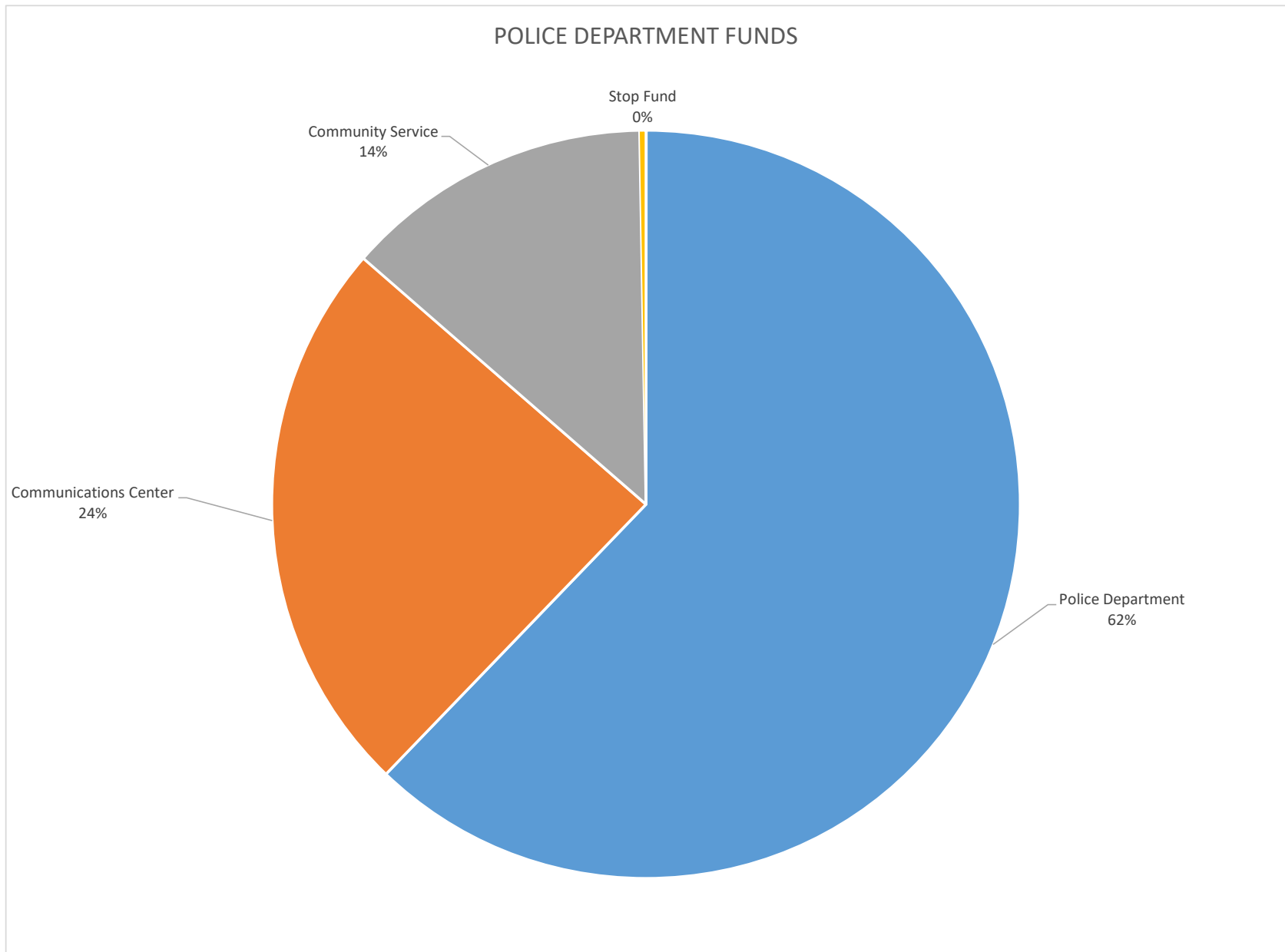


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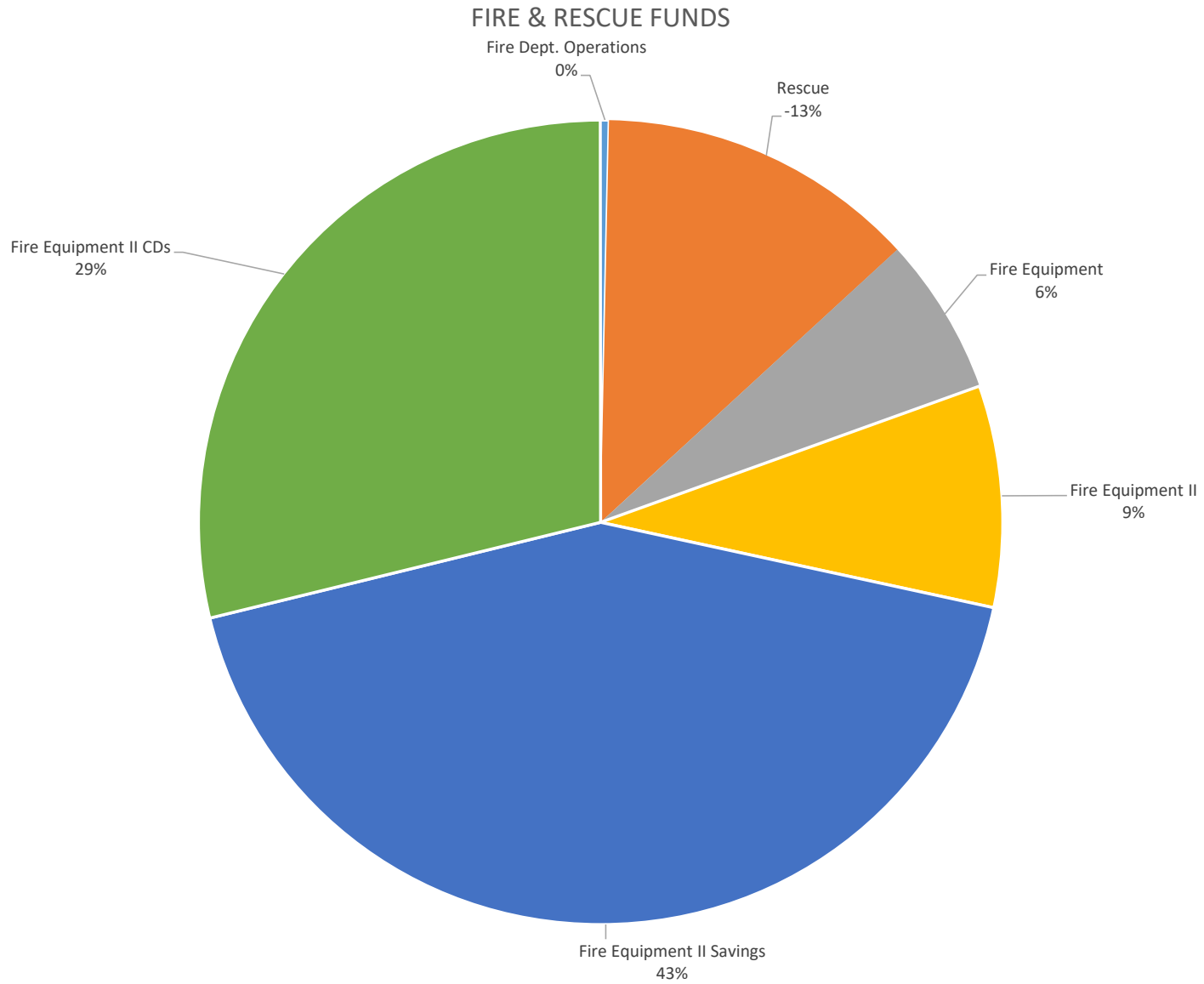
**GENERAL FUND CASH**



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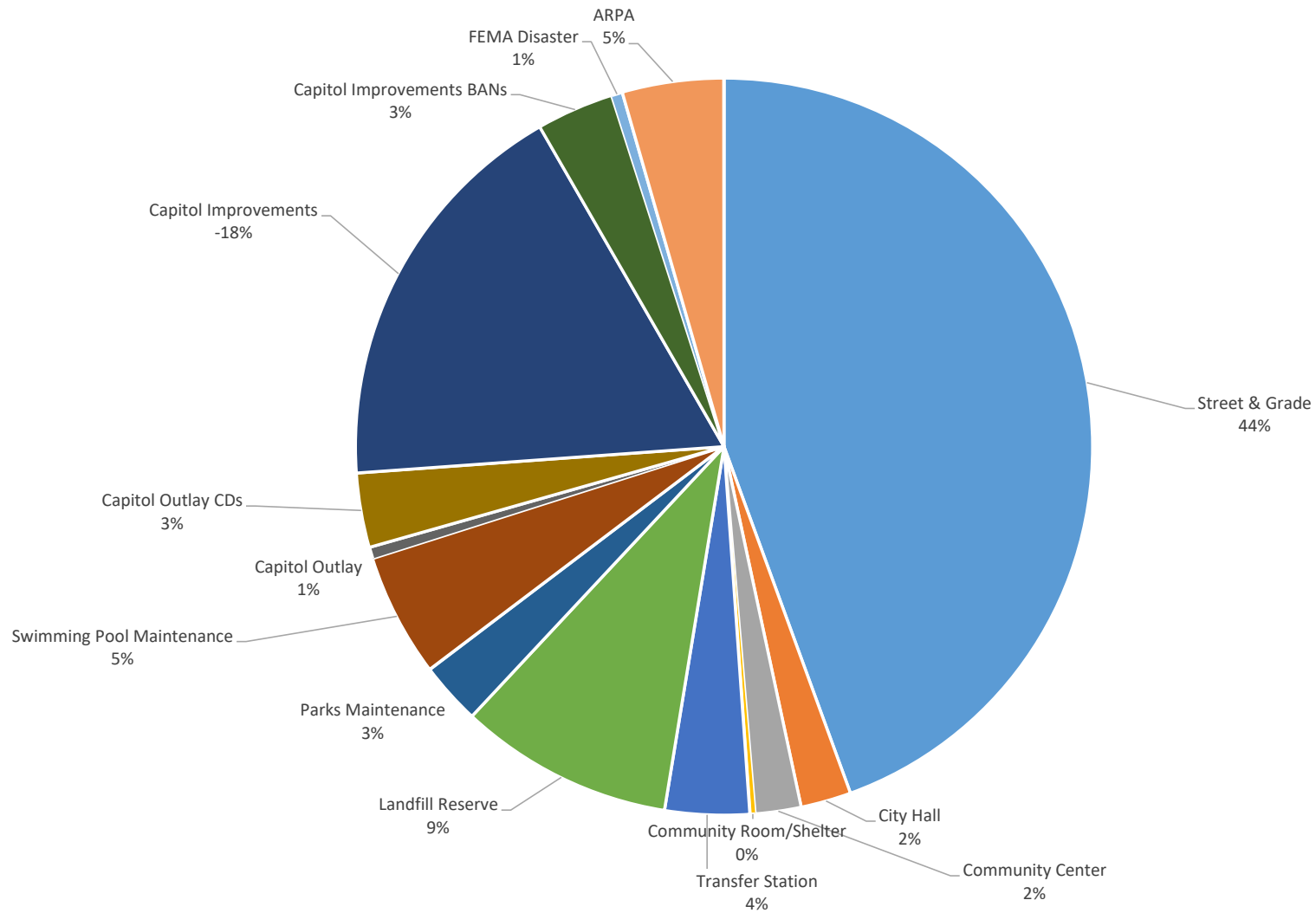


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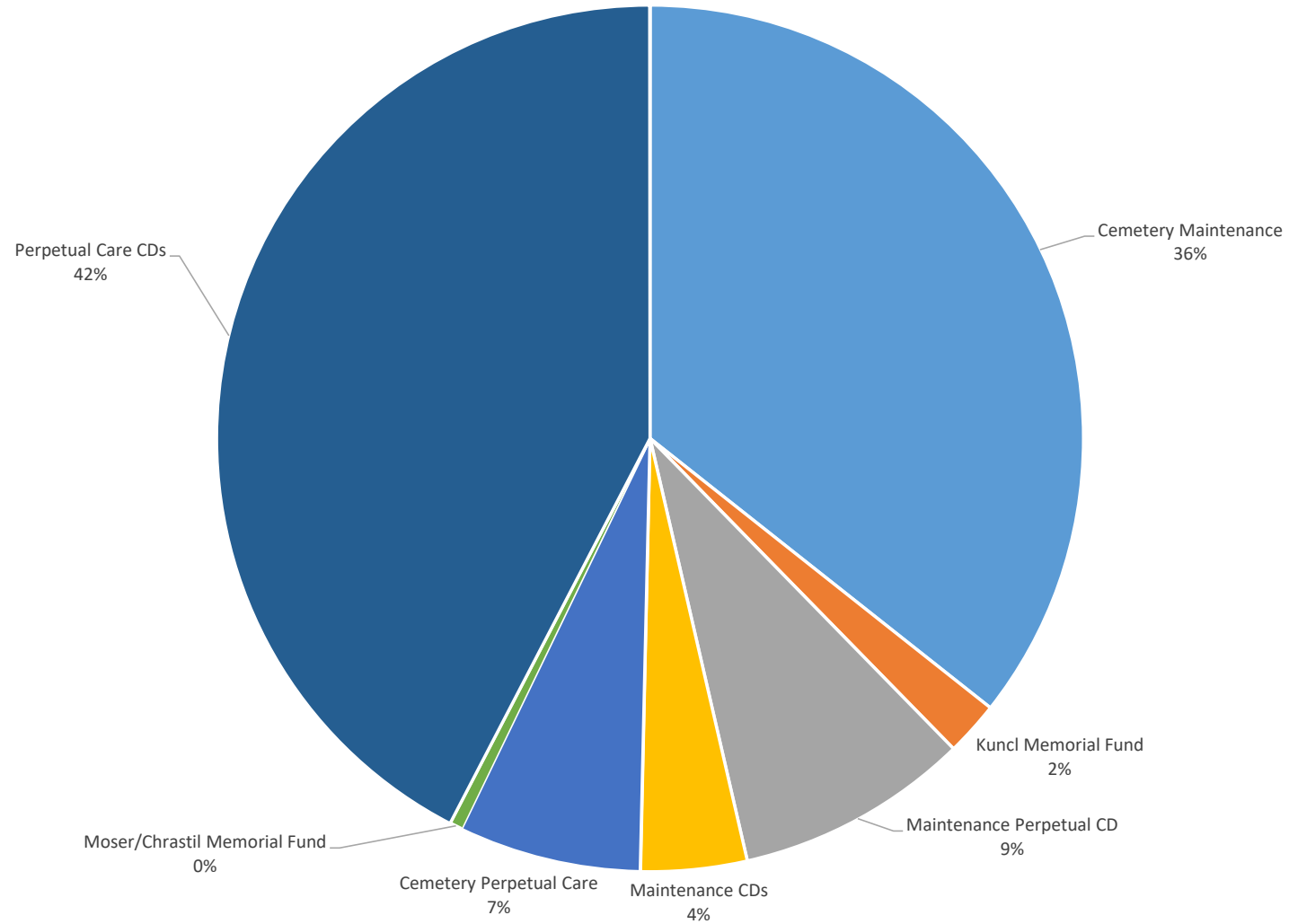
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PUBLIC WORKS FUNDS



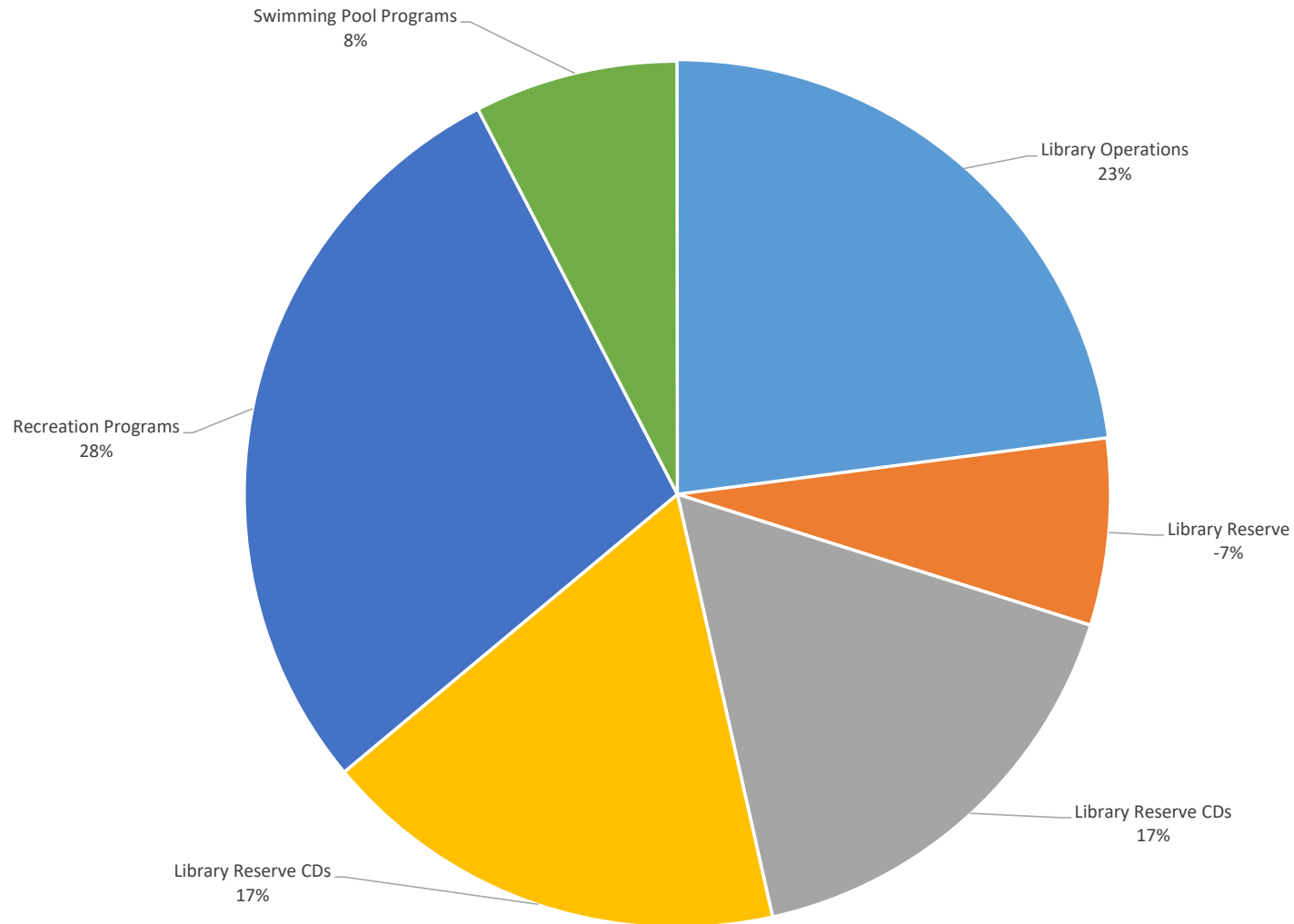
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CEMETERY FUNDS



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CULTURAL AND RECREATION FUNDS



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