

**City of Crete
Treasurer's Report**

fy 2025 5/31/2025			Cash				Budget	Year to date	Percent				Budget	Year to date	Percent
66.67%			Balance				Revenue	Revenue	Revenue				Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund CBT	\$1,187,049.62				\$11,762,000.00	\$7,359,894.31	63%				\$11,762,000.00	\$7,519,833.86	64%
	001-1005	Consumer Deposits PINN	\$156,344.41												
	001-1008	NE Class	\$1,088,182.99												
	001-1006	Consumer Deposit CDs PINN	\$348,000.00												
	001-1009	Revenue ACH PINN	\$8,724.22												
	001-1015	Electric CDs CBT WF	\$3,472,739.68												
	002-1000	Water Fund CBT	-\$56,204.72				\$1,073,000.00	\$737,402.64	69%				\$1,073,400.00	\$768,435.10	72%
	002-1015	Water CDs CBT	\$400,000.00												
	003-1000	Sewer Fund CBT	\$1,422,867.63				\$1,863,790.00	\$1,265,820.13	68%				\$1,863,690.00	\$1,440,562.81	77%
	003-1002	Sewer USDA Equipment CE	\$219,274.74												
	003-1003	Sewer USDA Reserve CBT	\$230,206.96												
	003-1008	NE Class	\$1,088,182.99												
AIRPORT	050-1010	Airport Purposes PINN	\$175,813.31				\$158,544.76	\$80,757.15	51%				\$156,636.50	\$96,243.29	61%
GENERAL	101-1000	General Fund PINN	\$1,007,248.61				\$4,554,050.00	\$2,545,370.31	56%				\$4,553,500.00	\$3,017,815.10	66%
	101-1042	Brick Fund PINN	\$625.35												
	102-1015	City Sales Tax PINN	\$111,971.11				\$2,500,000.00	\$1,588,021.26	64%				\$2,500,000.00	\$1,587,881.06	64%
	103-1000	Keno Fund PINN	\$145,844.66				\$115,000.00	\$63,385.79	55%				\$115,000.00	\$30,523.00	27%
	103-1007	Keno Prize Reserve	\$0.00												
	103-1015	Keno Savings PINN	\$43,341.09												
	150-1000	General Obligation Bonds PI	\$1,016,095.78				\$592,000.00	\$913,144.32	154%				\$592,000.00	\$472,695.75	80%
	150-1015	LB357 Bond Savings (UBT)	\$269,887.88												
	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	\$963,977.87				\$0.00	\$23,094.67	#DIV/0!				\$0.00	\$79,799.36	#DIV/0!
	173-1043	Capital Reserve Savings PIN	\$253,799.19												
POLICE	201-1000	Police Department PINN	\$457,729.61				\$2,120,825.35	\$1,481,788.81	70%				\$2,120,675.35	\$1,492,486.50	70%
	202-1000	Communications Center PIN	\$244,088.96				\$468,700.00	\$314,269.25	67%				\$468,700.00	\$273,777.85	58%
	203-1000	Community Service PINN	\$146,671.58				\$91,502.35	\$62,618.54	68%				\$91,382.35	\$49,950.67	55%
	204-1000	Stop Fund PINN	\$3,060.28				\$3,010.28	\$475.00	16%				\$3,010.28	\$0.00	0%
	205-1000	K9 Fund PINN	\$5,158.45				\$6,475.00	\$4,816.64	74%				\$6,475.00	\$3,607.49	56%

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	66.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000 Fire Dept. Operations PINN		\$101,468.45		\$181,300.00	\$120,316.64	66%		\$180,800.00	\$109,238.44	60%
	302-1000 Rescue PINN		-\$77.67		\$406,700.00	\$293,837.80	72%		\$406,700.00	\$261,706.57	64%
	303-1000 Fire Equipment PINN		\$39,560.20		\$102,000.00	\$28,638.75	28%		\$102,000.00	\$39,350.52	39%
	304-1000 Fire Equipment II PINN		-\$135,060.56		\$4,156,000.00	\$166,951.93	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								
STREETS	401-1000 Street & Grade PINN		\$1,619,411.97		\$1,179,950.00	\$767,946.37	65%		\$1,179,850.00	\$624,567.30	53%
	401-1015 Street & Grade PINN		\$236,000.00								
PUBLIC WORKS	501-1000 City Hall PINN		\$68,717.44		\$61,770.00	\$41,180.00	67%		\$61,750.00	\$45,004.87	73%
	502-1000 Community Center PINN		-\$116,286.38		\$12,850.00	\$8,033.36	63%		\$12,850.00	\$12,383.68	96%
	503-1000 Community Room/Shelter PI		\$48,891.86		\$19,100.00	\$12,400.00	65%		\$19,100.00	\$14,800.63	77%
	511-1000 Transfer Station PINN		\$147,904.09		\$40,000.00	\$46,371.00	116%		\$40,000.00	\$19,255.10	48%
	512-1000 Landfill Reserve PINN		\$317,951.36		\$15,975.00	\$10,650.00	67%		\$15,975.00	\$0.00	0%
	521-1000 Parks Maintenance PINN		\$168,775.18		\$320,900.00	\$229,829.37	72%		\$319,050.00	\$183,678.32	58%
	522-1000 Swimming Pool Maintenance		\$166,829.31		\$51,290.00	\$34,193.36	67%		\$51,290.00	\$11,374.84	22%
	531-1000 Capitol Outlay PINN		\$385,383.37		\$0.00	\$118,058.36	#DIV/0!		\$0.00	\$28,229.16	#DIV/0!
	531-1015 Capitol Outlay CDs PINN		\$90,000.00								
	532-1000 Capitol Improvements PINN		-\$1,472,798.88		\$0.00	\$175,196.20	#DIV/0!		\$0.00	\$86,208.25	#DIV/0!
	532-1043 Capitol Improvements BANs		\$94,156.52								
	551-1000 FEMA Disaster PINN		-\$1,983.86		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
	561-1000 ARPA PINN		\$35,681.12		\$0.00	\$0.00	0%		\$0.00	\$232,915.92	0%
CEMETERY	601-1000 Cemetery Maintenance PINN		\$68,195.36		\$96,830.00	\$69,489.57	72%		\$96,830.00	\$60,588.21	63%
	601-1010 Kunc Memorial Fund CBT		\$5,381.44								
	601-1014 Maintenance Perpetual CD (\$22,000.00								
	601-1015 Maintenance CDs CBT		\$10,000.00								
	602-1000 Cemetery Perpetual Care PI		\$26,542.10		\$2,500.00	\$2,455.89	98%		\$2,500.00	\$3.93	0%
	602-1010 Moser/Chrastil Memorial Fund CBT		\$1,293.82								
	602-1015 Perpetual Care CDs PINN		\$107,000.00								

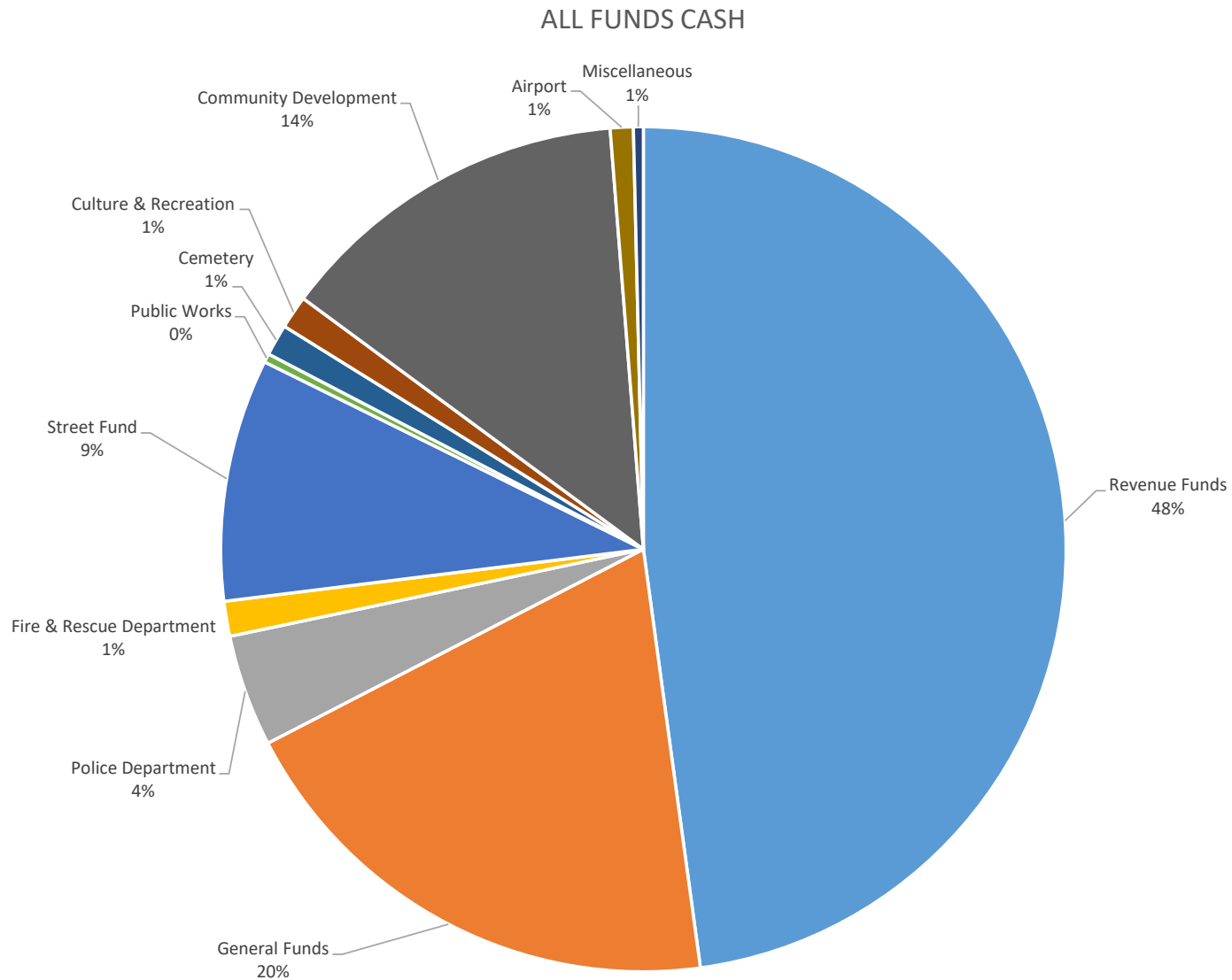
**City of Crete
Treasurer's Report**

	fy 2025	5/31/2025	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	66.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	701-1000 Library Operations PINN		\$65,765.21		\$648,362.00	\$433,239.59	67%		\$644,862.00	\$441,321.96	68%
	702-1000 Library Reserve PINN		-\$40,477.40		\$34,139.00	\$0.00	0%		\$34,139.00	\$31,162.27	91%
	702-1014 Daughterty Library Reserve CDs PII		\$0.00								
	702-1015 Library Reserve CDs PINN		\$0.00								
	721-1000 Recreation Programs PINN		\$161,349.58		\$123,700.00	\$83,953.24	68%		\$122,500.00	\$79,954.19	65%
	722-1000 Swimming Pool Programs P		\$66,576.48		\$152,250.00	\$67,813.03	45%		\$152,250.00	\$30,006.75	20%
COMMUNITY DEVELOPMENT	801-1000 Economic Development PIN		\$357,578.29		\$2,131,000.00	\$445,306.72	21%		\$2,131,000.00	\$130,864.46	6%
	801-1014 ED Loan Guarantee Fund PI		\$612,374.43								
	801-1043 LB840 Savings PINN		\$1,524,010.78								
	802-1000 Tax Increment Financing PI		\$340,067.98		\$180,000.00	\$135,279.62	75%		\$0.00	\$103,690.13	#DIV/0!
	810-1000 CCCFF Theater PINN		-\$143,309.27		\$0.00	\$0.00	#DIV/0!		\$0.00	\$392.05	#DIV/0!
	851-1000 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								
	852-1000 CDBG DTR PINN		-\$574.02		\$580,000.00	\$38,118.66	7%		\$580,000.00	\$80,866.30	14%
	853-1000 CDBG Streets PINN		\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
MISC.	951-1000 Payroll PINN		\$61,825.12								
	952-1010 Health Insurance CBT		\$8,701.04		\$0.00	\$14,006.75	0%		\$0.00	\$15,176.67	0%
	953-1010 Cafeteria Fund CBT		\$4,905.15								
	Totals		\$19,859,184.30		\$35,905,513.74	\$19,784,153.20	55%		\$35,715,915.48	\$19,683,245.55	55%

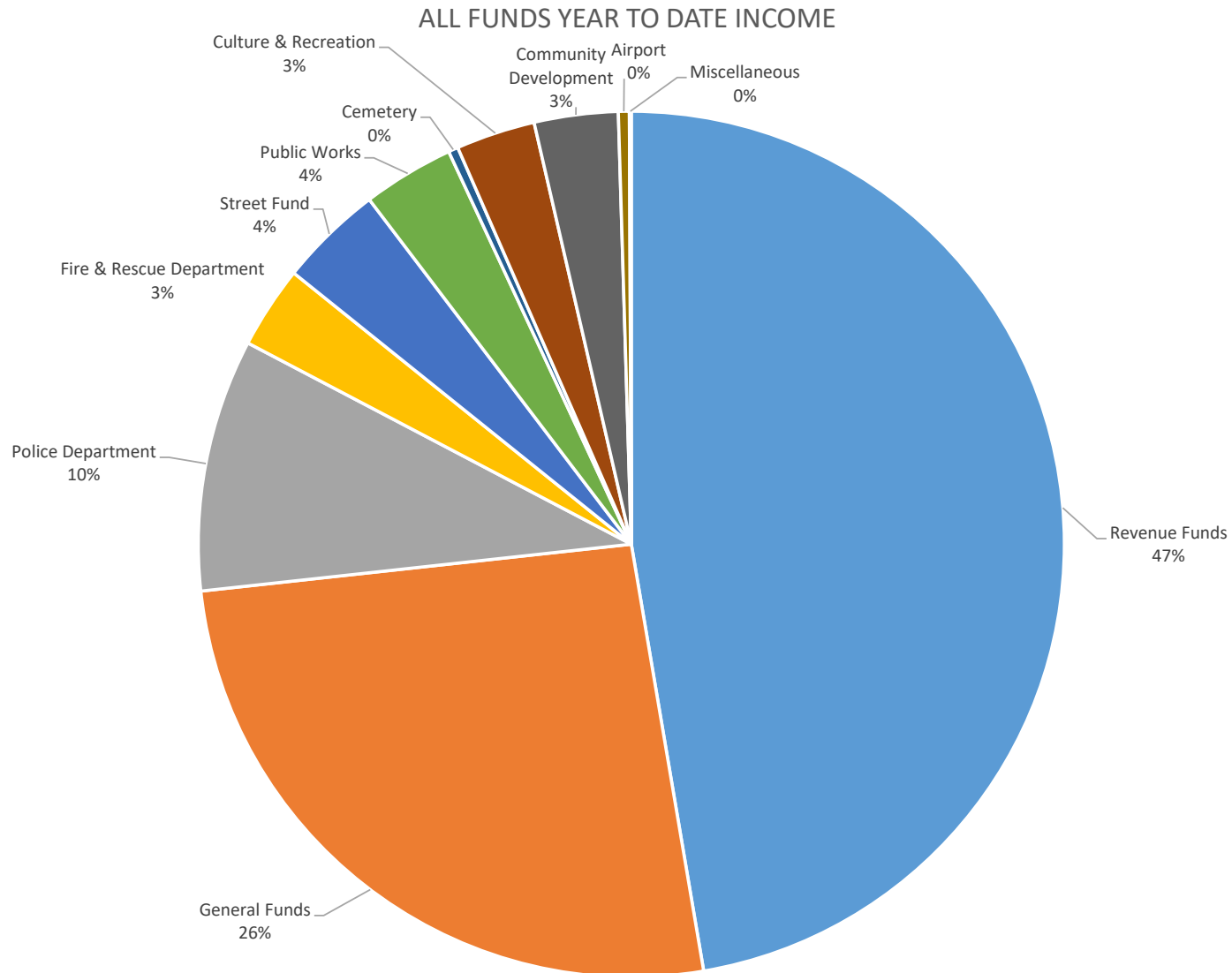
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fy 2025	5/31/2025	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
66.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	\$9,565,368.52		\$14,698,790.00	\$9,363,117.08	64%		\$14,699,090.00	\$9,728,831.77	66%
	General Funds	\$3,911,586.24		\$7,861,050.00	\$5,133,016.35	65%		\$7,860,500.00	\$5,188,714.27	66%
	Police Department	\$856,708.88		\$2,690,512.98	\$1,863,968.24	68%		\$2,690,242.98	\$1,819,822.51	65%
	Fire & Rescue Department	\$267,369.80		\$4,846,000.00	\$609,745.12	13%		\$4,845,500.00	\$617,188.72	13%
	Street Fund	\$1,855,411.97		\$1,179,950.00	\$767,946.37	65%		\$1,179,850.00	\$624,567.30	53%
	Public Works	-\$66,778.87		\$521,885.00	\$675,911.65	130%		\$520,015.00	\$633,850.77	122%
	Cemetery	\$240,412.72		\$99,330.00	\$71,945.46	72%		\$99,330.00	\$60,592.14	61%
	Culture & Recreation	\$253,213.87		\$958,451.00	\$585,005.86	61%		\$953,751.00	\$582,445.17	61%
	Community Development	\$2,724,646.55		\$2,891,000.00	\$618,733.17	21%		\$2,711,000.00	\$315,812.94	12%
	Airport	\$175,813.31		\$158,544.76	\$80,757.15	51%		\$156,636.50	\$96,243.29	61%
	Miscellaneous	\$75,431.31		\$0.00	\$14,006.75	0%		\$0.00	\$15,176.67	0%
	Total All Funds	\$19,859,184.30		\$35,905,513.74	\$19,784,153.20	55%		\$35,715,915.48	\$19,683,245.55	55%
				DEBT	Principal	Interest		Total	Annual	
				General Obligation	\$4,345,000.00	\$341,811.25		\$4,686,811.25	\$1,305,333.75	
				Other Tax Funds	\$4,105,000.00	\$1,250,060.01		\$5,355,060.01	\$80,722.50	
				Revenue Funds	\$8,232,548.18	\$820,332.25		\$9,052,880.43	\$219,737.50	
				Total	\$16,682,548.18	\$2,412,203.51		\$19,094,751.69	\$1,605,793.75	

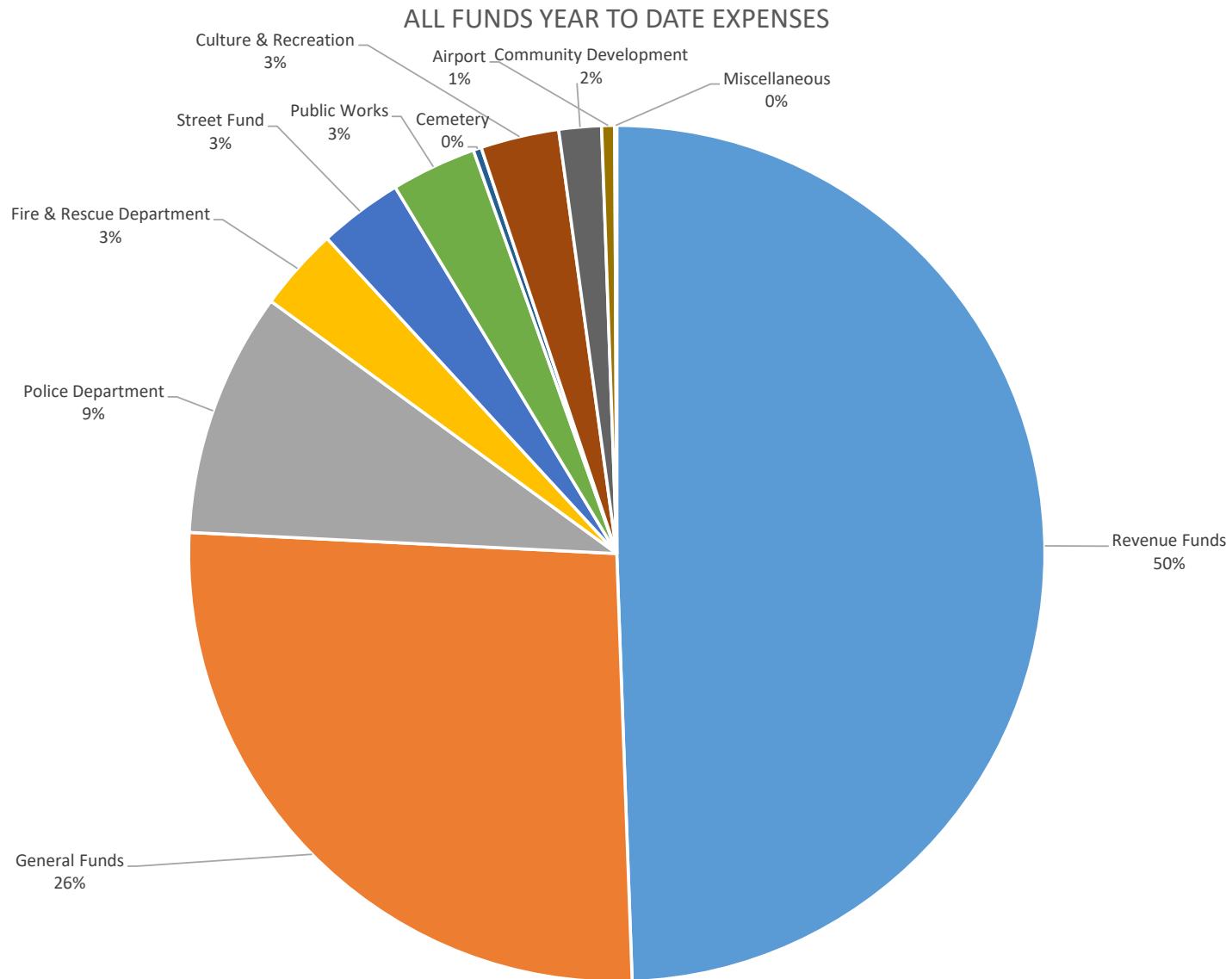
City of Crete
Treasurer's Report



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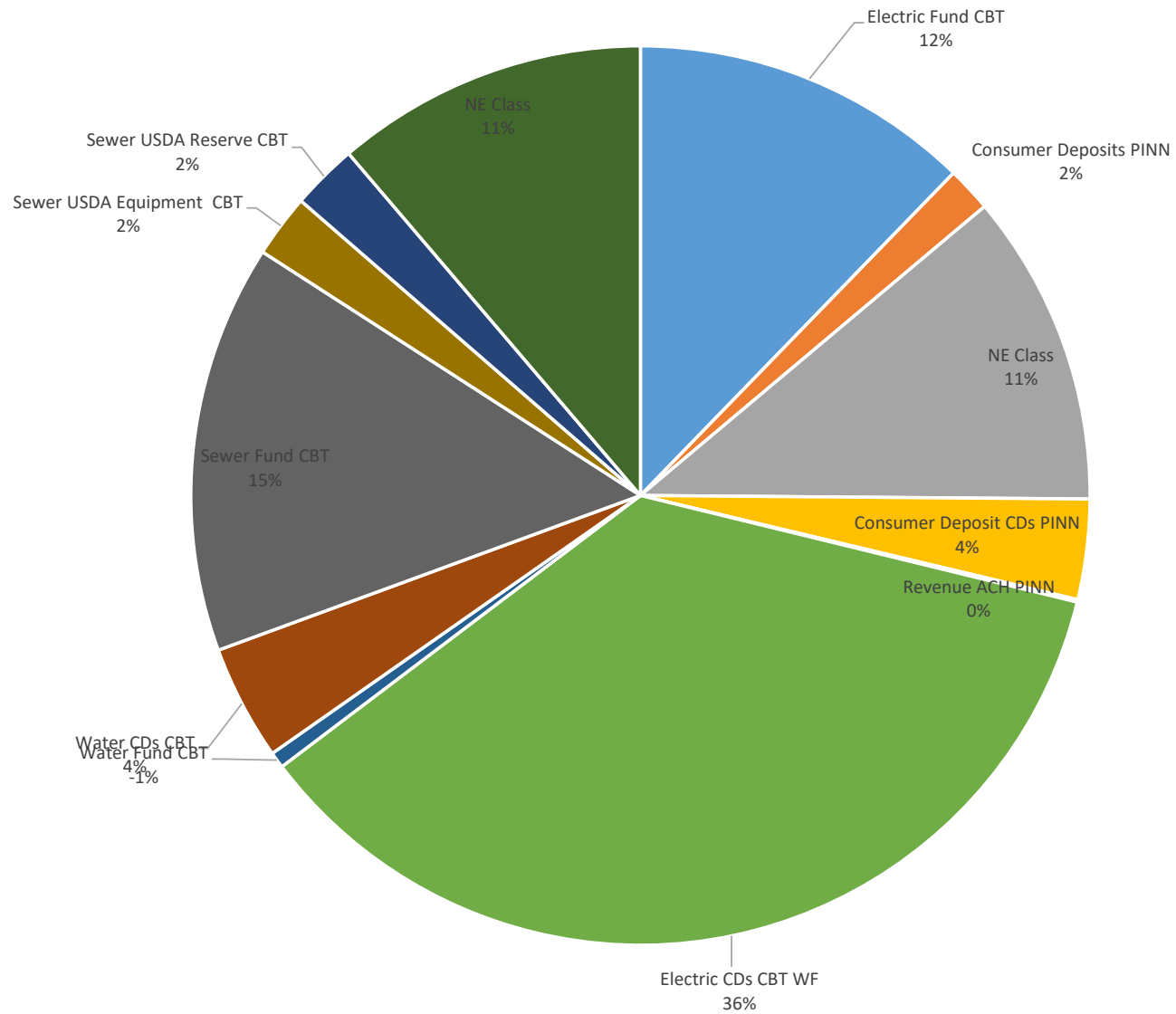


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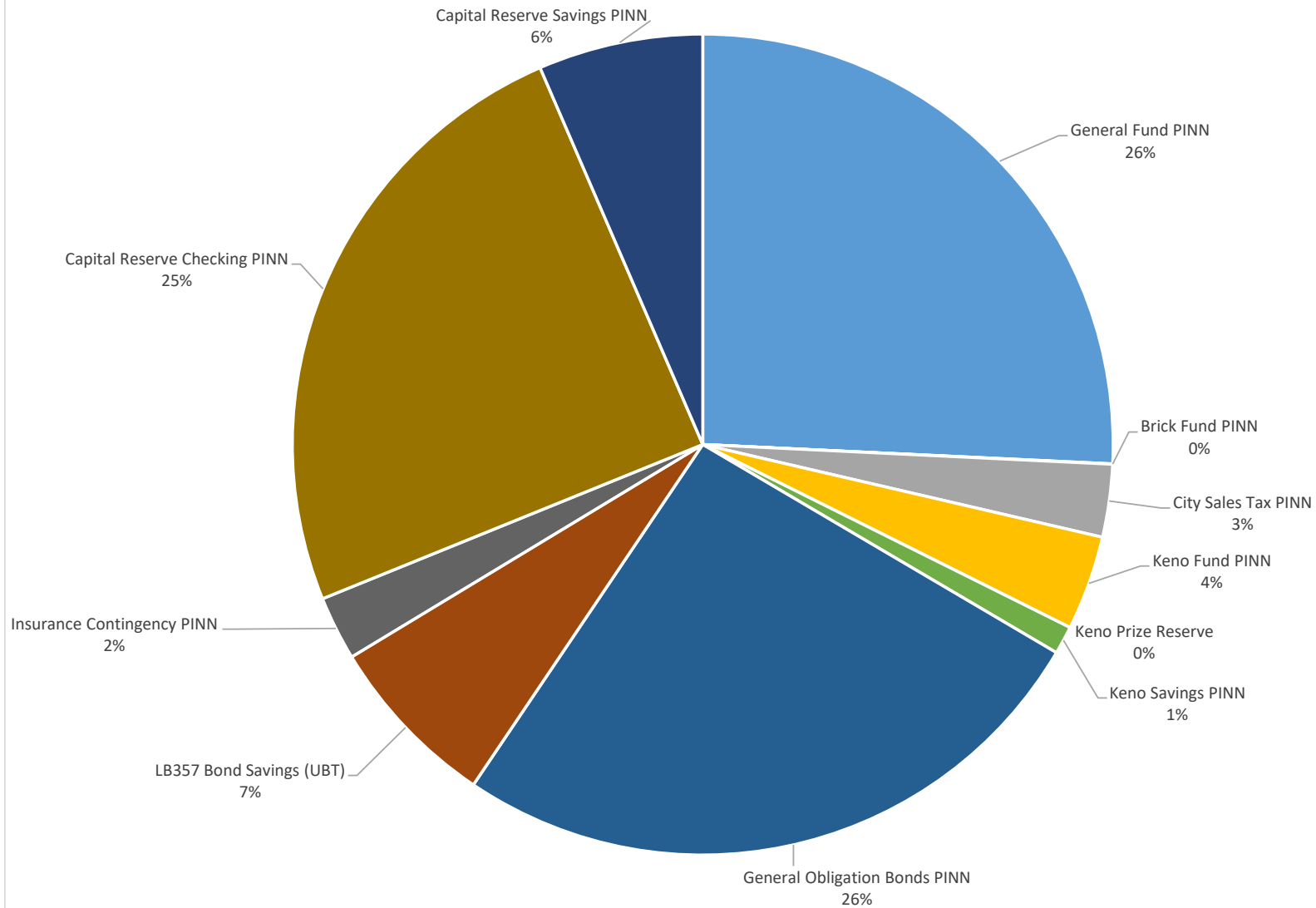
City of Crete
Treasurer's Report

UTILITY FUNDS CASH

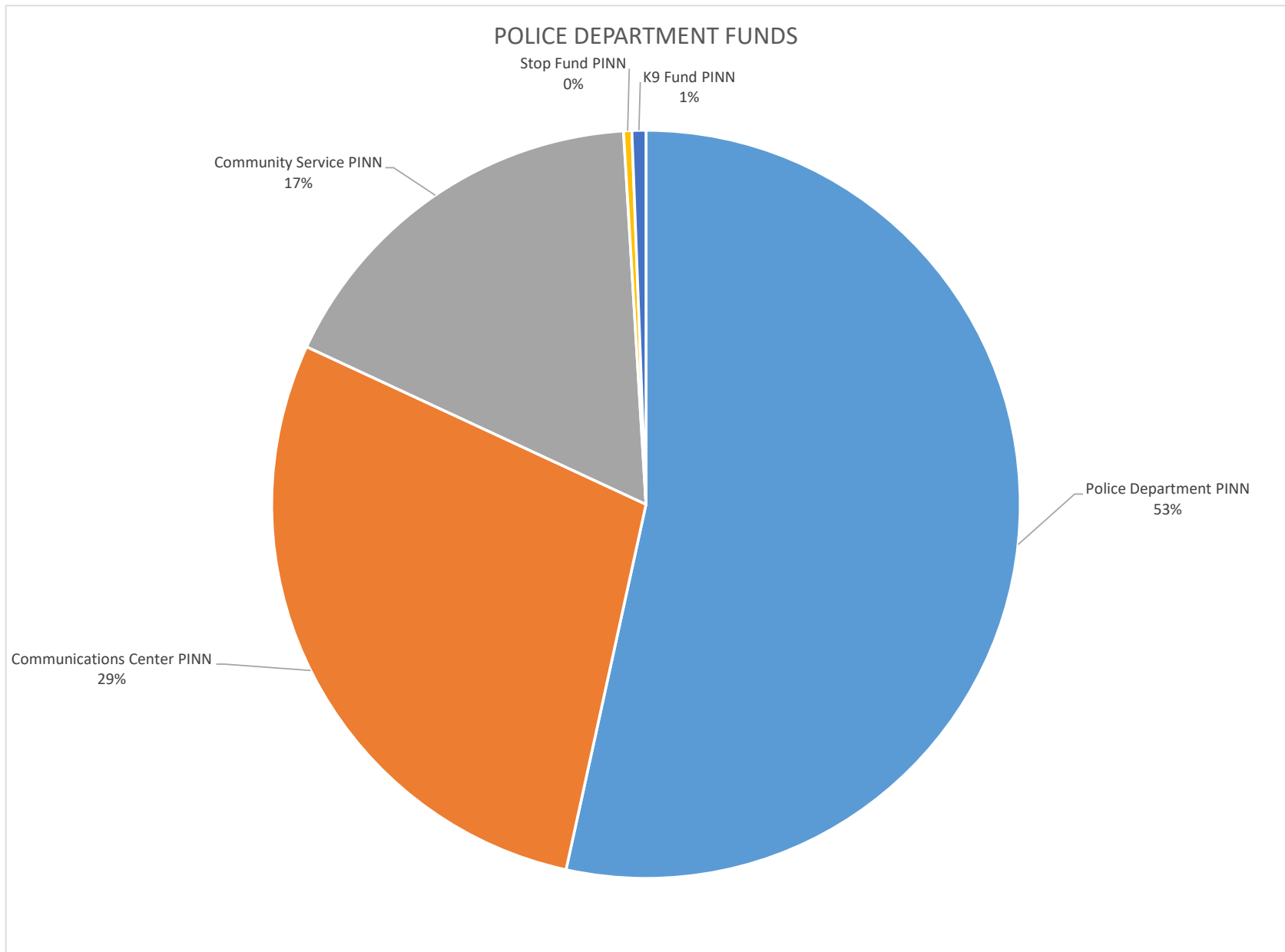


City of Crete
Treasurer's Report

GENERAL FUND CASH

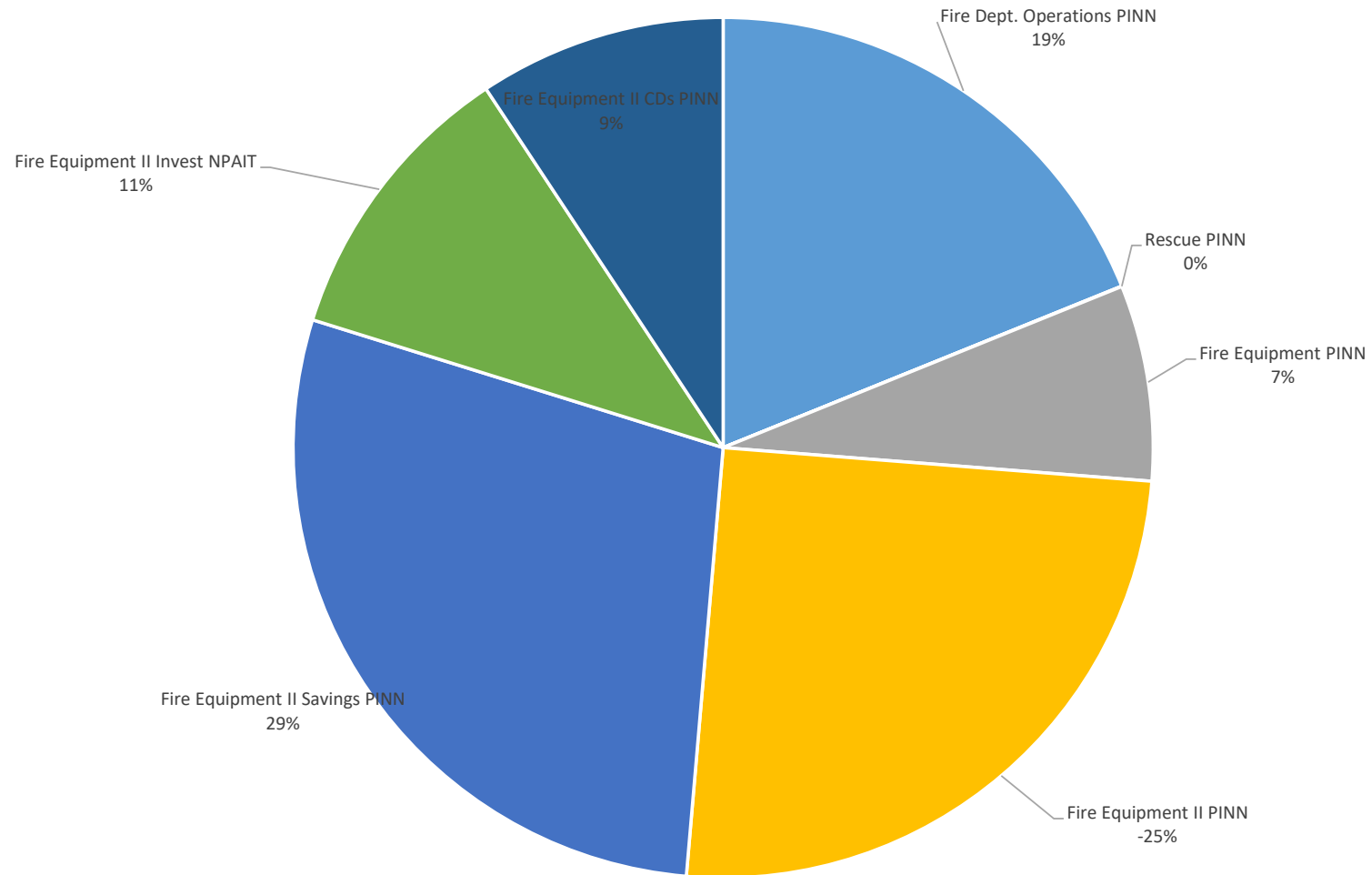


**City of Crete
Treasurer's Report**



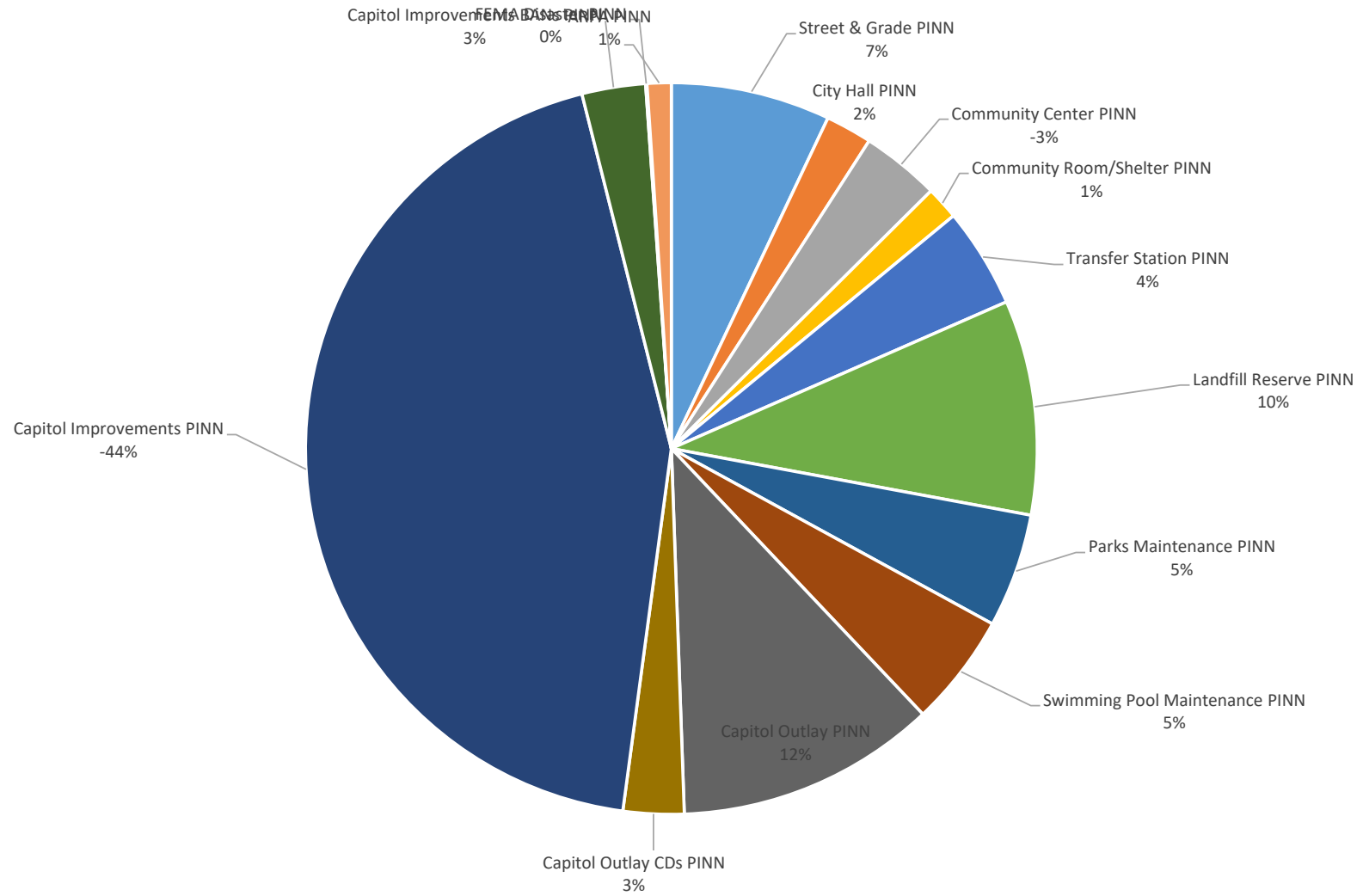
City of Crete
Treasurer's Report

FIRE & RESCUE FUNDS



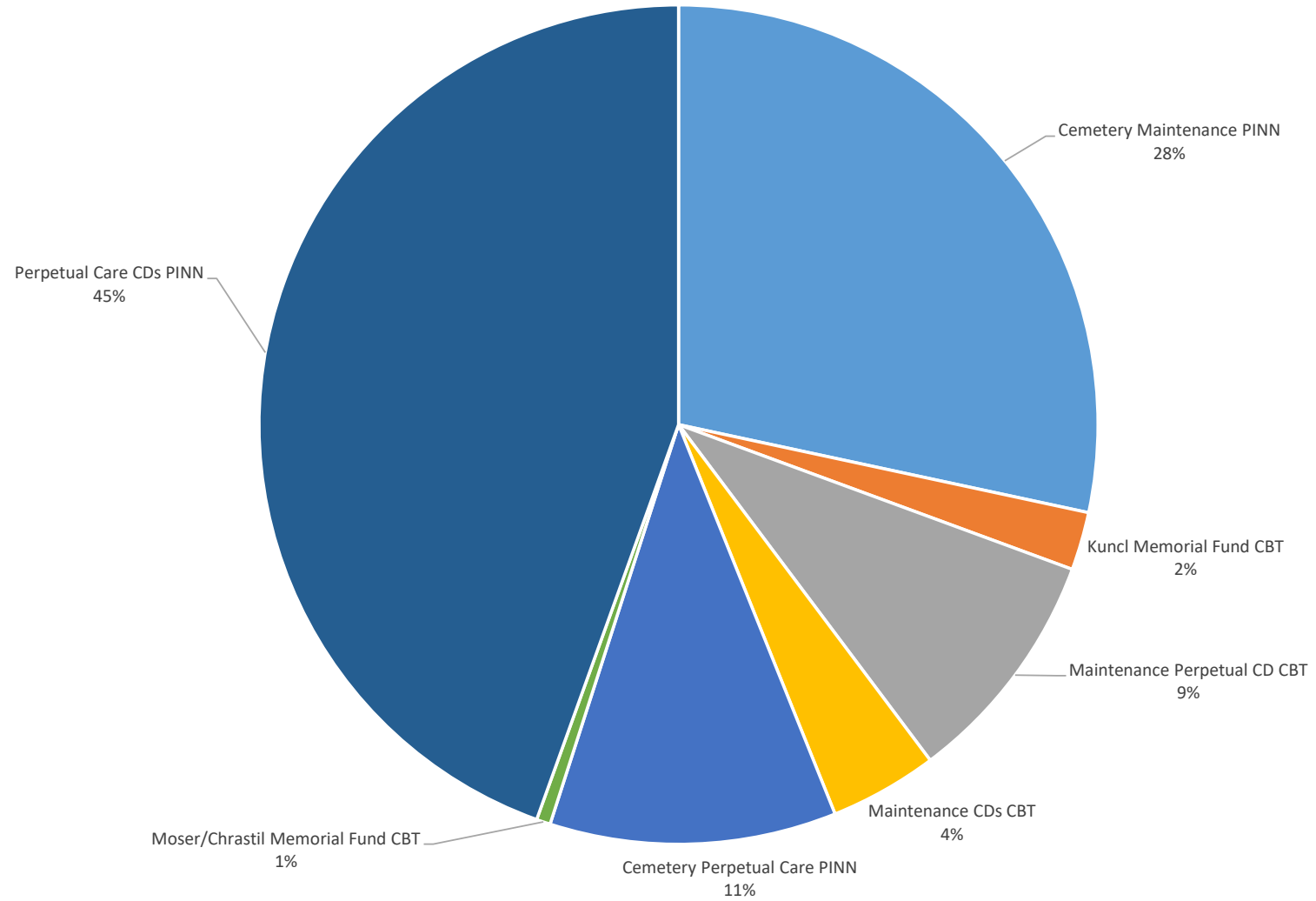
City of Crete
Treasurer's Report

PUBLIC WORKS FUNDS



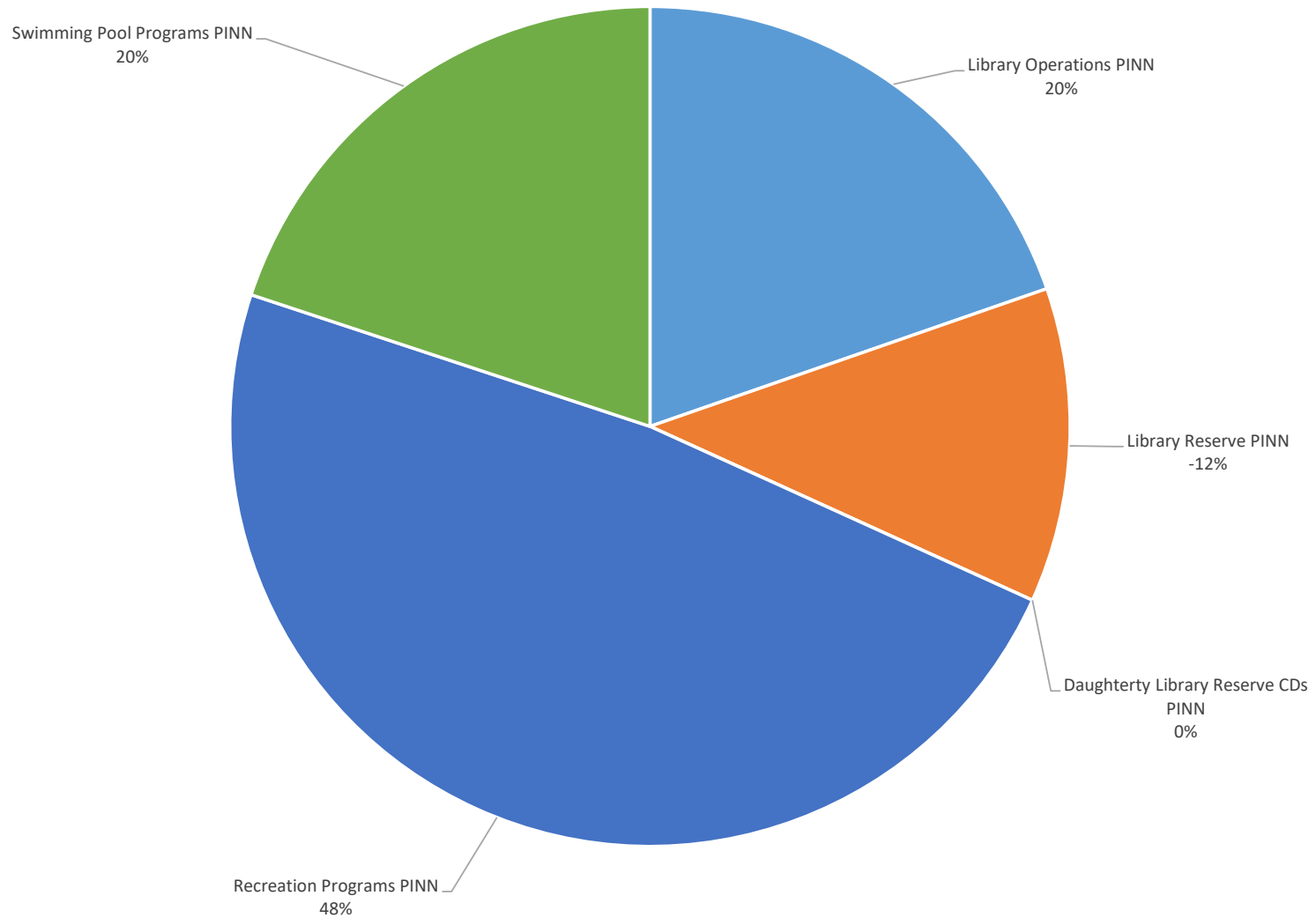
City of Crete
Treasurer's Report

CEMETERY FUNDS

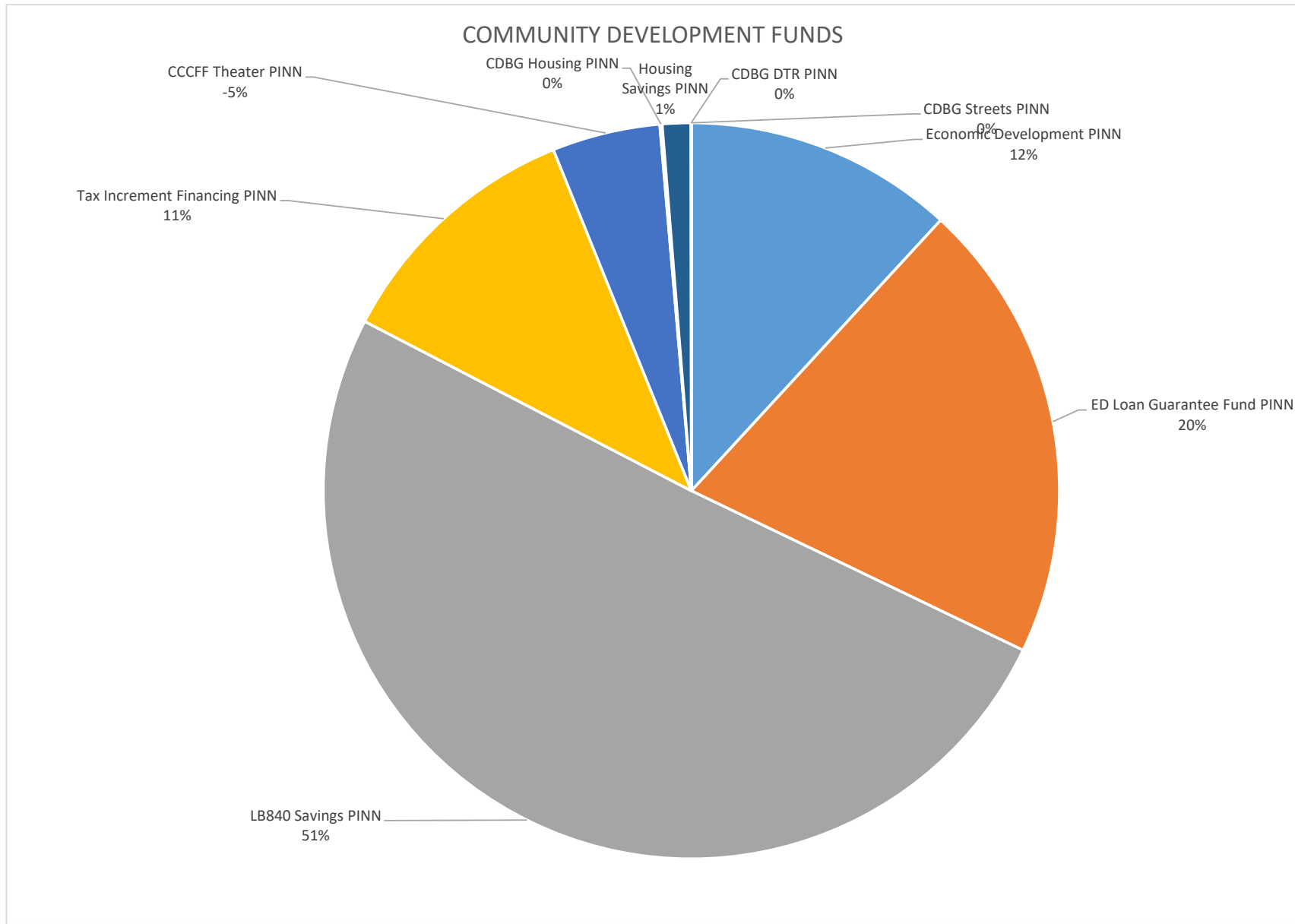


City of Crete
Treasurer's Report

CULTURAL AND RECREATION FUNDS

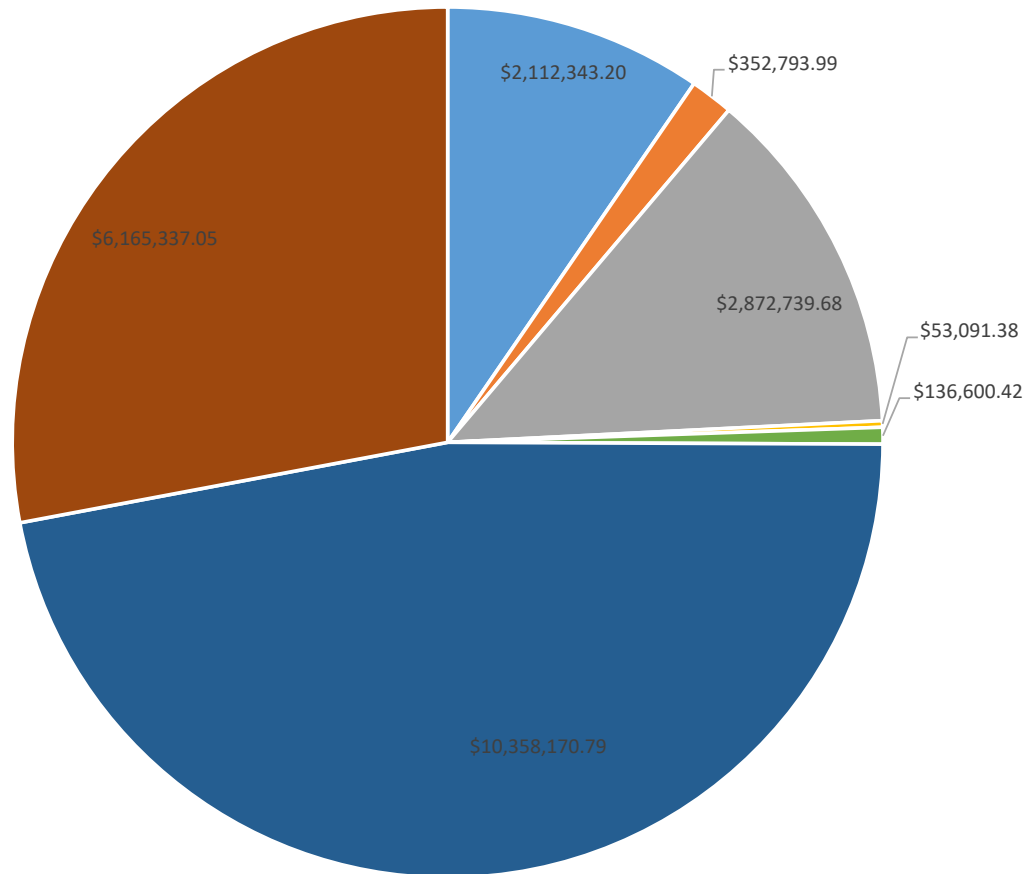


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Financial Institution Distribution



■ Nebraska Class 38.21% ■ XBP Utah 6.38% ■ WELLS FARGO Lincoln 51.97% ■ NPAIT 0.27% ■ NPAIT ■ UBT Crete 2.47% ■ PINNACLE Crete 187.39% ■ CITY BANK Crete 111.54%

LOCAL	301.40%
NON-LOCAL	96.84%