

**City of Crete
Treasurer's Report**

fy 2022 83.33%			7/31/2022	Cash Balance	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
UTILITIES	001-1000	Electric Fund		\$3,992,025.26	\$11,032,700.00	\$9,078,574.02	82%	\$11,032,700.00	\$8,631,995.19	78%
	001-1005	Consumer Deposits		\$145,561.48						
	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		-\$206,043.55	\$912,400.00	\$715,929.38	78%	\$912,400.00	\$667,748.30	73%
	002-1015	Water CDs		\$400,000.00						
	003-1000	Sewer Fund		\$2,168,333.81	\$1,684,000.00	\$1,788,041.57	106%	\$1,684,000.00	\$1,432,695.29	85%
	003-1002	Sewer USDA Equipment		\$136,980.11						
	003-1003	Sewer USDA Reserve		\$145,014.92						
AIRPORT	050-1010	Airport Purposes		\$225,258.34	\$951,830.00	\$855,632.43	90%	\$951,830.00	\$854,543.25	90%
GENERAL	101-1000	General Fund		\$812,954.36	\$3,969,950.00	\$3,254,834.91	82%	\$3,969,950.00	\$3,215,915.60	81%
	101-1042	Brick Fund		\$623.00						
	102-1015	City Sales Tax		\$111,322.55	\$2,200,000.00	\$1,781,389.14	81%	\$2,200,000.00	\$1,781,377.33	81%
	103-1000	Keno Fund		\$232,211.65	\$250,020.00	\$99,182.45	40%	\$250,020.00	\$45,975.00	18%
	103-1007	Keno Prize Reserve		\$34,037.59						
	103-1015	Keno Savings		\$43,179.51						
	150-1000	General Obligation Bonds		\$316,786.77	\$555,350.00	\$489,934.99	88%	\$555,350.00	\$447,812.37	81%
	150-1015	LB357 Bond Reserve UBT		\$68,704.58						
	171-1000	Insurance Contingency		\$106,355.67	\$105,000.00	\$1,674.67	2%	\$105,000.00	\$2,845.93	3%
POLICE	173-1000	Capital Reserve Checking		\$776,510.96	\$68,100.00	\$15,105.17	22%	\$68,100.00	\$56,750.00	83%
	173-1043	Capital Reserve Savings		\$252,662.34						
	201-1000	Police Department		\$489,385.28	\$1,757,704.00	\$1,457,999.97	83%	\$1,757,704.00	\$1,363,500.81	78%
	202-1000	Communications Center		\$138,596.92	\$298,100.00	\$248,682.97	83%	\$298,100.00	\$287,615.55	96%
	203-1000	Community Service		\$109,223.09	\$78,665.00	\$69,318.46	88%	\$78,665.00	\$49,266.63	63%
	204-1000	Stop Fund		\$1,985.28	\$1,000.00	\$0.00	0%	\$1,000.00	\$0.00	0%

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fy 2022			7/31/2022	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
83.33%			Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations		\$19,810.95		\$142,120.00	\$123,207.38	87%		\$142,120.00	\$130,105.13	92%
	302-1000	Rescue		-\$63,811.81		\$350,000.00	\$181,502.56	52%		\$350,000.00	\$249,562.11	71%
	303-1000	Fire Equipment		\$35,893.77		\$47,000.00	\$99,143.77	211%		\$47,000.00	\$32,378.17	69%
	304-1000	Fire Equipment II		\$48,461.75		\$225,000.00	\$78,903.46	35%		\$225,000.00	\$219,016.12	97%
	304-1043	Fire Equipment II Savings		\$152,509.04								
	304-1015	Fire Equipment II CDs		\$102,756.74								
STREETS	401-1000	Street & Grade		\$1,297,875.36		\$942,500.00	\$886,433.15	94%		\$942,500.00	\$726,287.72	77%
PUBLIC WORKS	501-1000	City Hall		\$64,259.10		\$54,200.00	\$45,170.00	83%		\$54,200.00	\$40,746.98	75%
	502-1000	Community Center		\$51,097.04		\$27,500.00	\$10,564.00	38%		\$27,500.00	\$21,631.56	79%
	503-1000	Community Room/Shelter		\$16,565.85		\$23,000.00	\$25,197.71	110%		\$23,000.00	\$5,438.04	24%
	511-1000	Transfer Station		\$102,676.42		\$47,500.00	\$18,552.04	39%		\$47,500.00	\$27,385.69	58%
	512-1000	Landfill Reserve		\$264,482.57		\$18,390.00	\$15,330.00	83%		\$18,390.00	\$0.00	0%
	521-1000	Parks Maintenance		\$91,886.37		\$280,500.00	\$240,554.94	86%		\$280,500.00	\$215,668.65	77%
	522-1000	Swimming Pool Maintenance		\$142,734.75		\$47,500.00	\$47,930.00	101%		\$47,500.00	\$34,031.95	72%
	531-1000	Capitol Outlay		\$60,893.95		\$231,500.00	\$197,530.00	85%		\$313,500.00	\$229,807.45	73%
	531-1015	Capitol Outlay CDs		\$90,000.00								
	532-1000	Capitol Improvements		-\$821,716.89		\$1,538,200.00	\$209,966.83	14%		\$1,538,200.00	\$1,487,134.05	97%
	532-1043	Capitol Improvements BANs		\$93,320.05								
	551-1000	FEMA Disaster		-\$82,670.29		\$1,200,000.00	\$22,524.03	0%		\$1,200,000.00	\$104,567.83	0%
	561-1000	ARPA		-\$204,822.91		\$620,075.00	\$0.00	0%		\$620,075.00	\$793,719.35	0%
CEMETERY	601-1000	Cemetery Maintenance		\$86,566.44		\$87,160.00	\$83,125.01	95%		\$87,160.00	\$73,001.84	84%
	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		\$18,453.63		\$1,500.00	\$3,080.02	205%		\$500.00	\$241.00	48%
	602-1010	Moser/Chrastil Memorial Fund		\$1,182.96								
	602-1015	Perpetual Care CDs		\$107,000.00								

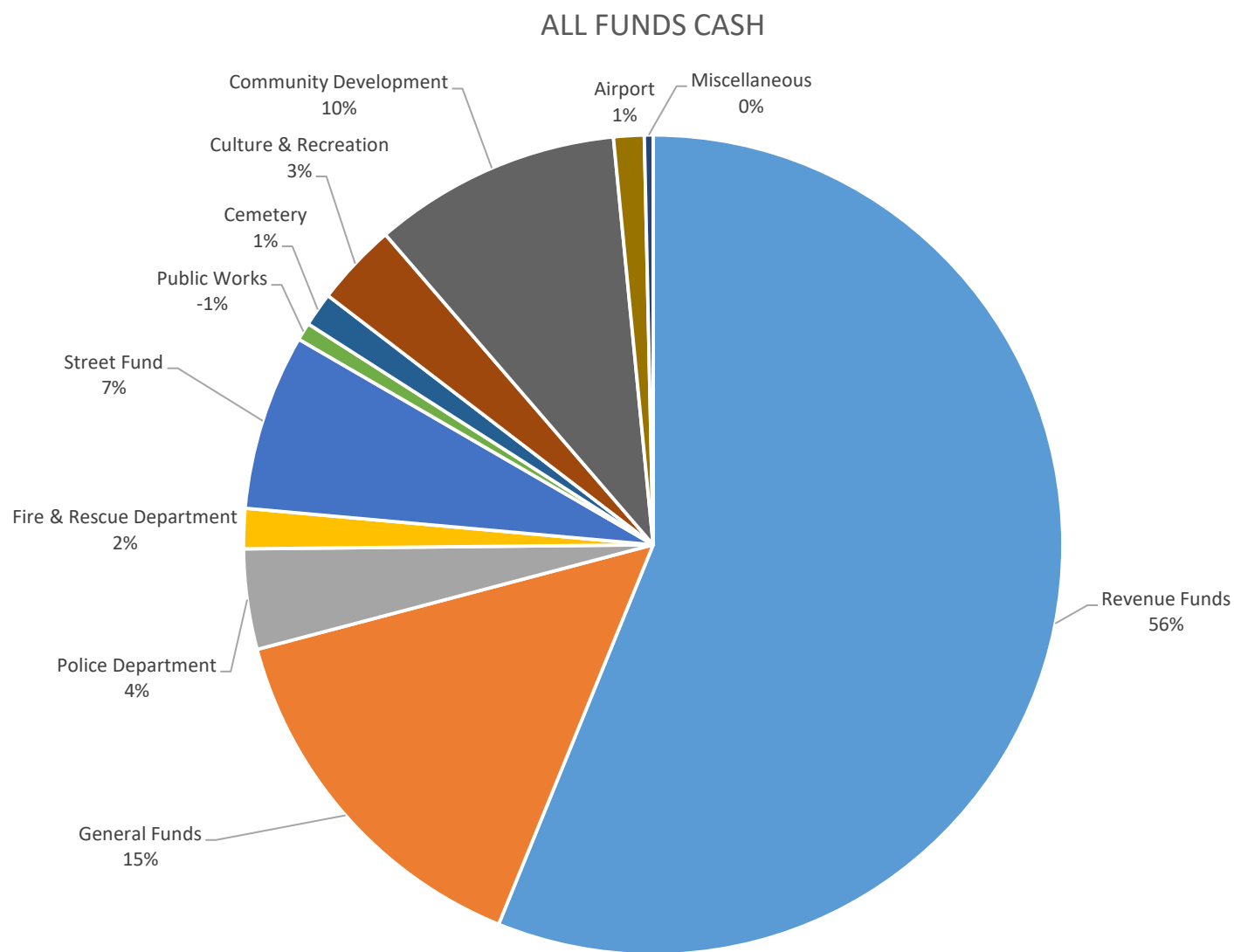
**City of Crete
Treasurer's Report**

fy 2022			7/31/2022	Cash	Budget			Year to date	Percent	Budget			Year to date	Percent
83.33%			Fund	Balance	Revenue			Revenue	Revenue	Expense			Expense	Expense
CULTURE & RECREATION	701-1000	Library Operations		\$152,465.87		\$529,120.00		\$449,058.65	85%		\$529,120.00		\$467,918.22	88%
	702-1000	Library Reserve		-\$49,685.28		\$11,000.00		\$8,466.57	77%		\$11,000.00		\$10,470.47	95%
	702-1014	Library Reserve CDs		\$115,000.00										
	702-1015	Library Reserve CDs		\$121,000.00										
	721-1000	Recreation Programs		\$217,815.90		\$76,000.00		\$79,157.20	104%		\$76,000.00		\$51,537.28	68%
	722-1000	Swimming Pool Programs		\$53,401.99		\$104,150.00		\$120,864.61	116%		\$104,150.00		\$93,623.35	90%
COMMUNITY DEVELOPMENT	801-1000	Economic Development		-\$652,875.38		\$1,250,000.00		\$446,018.51	36%		\$1,250,000.00		\$89,713.44	7%
	801-1014	ED Loan Guarantee Fund		\$439,136.33										
	801-1043	LB840 Savings		\$1,760,171.59										
	802-1000	Tax Increment Financing		\$223,609.92		\$113,000.00		\$117,703.89	104%		\$113,000.00		\$357.50	0%
	810-1000	CCCFF Theater		\$18,966.12		\$152,500.00		\$0.00	0%		\$152,500.00		\$142,355.69	93%
	851-1000	CDBG Housing		\$4,324.78		\$35,000.00		\$3.14	0%		\$35,000.00		\$0.00	0%
	851-1043	Housing Savings		\$37,533.17										
	852-1000	CDBG DTR		-\$574.02		\$550,000.00		-\$75,869.00	-14%		\$550,000.00		\$0.00	0%
	853-1000	CDBG Streets		\$0.00		\$0.00		\$0.00	0%		\$0.00		\$0.00	0%
MISC.	951-1000	Payroll		\$59,257.90										
	952-1010	Health Insurance		\$4,272.58		\$0.00		\$24,367.29	0%		\$0.00		\$25,480.52	0%
	953-1010	Cafeteria Fund		\$1,105.97										
Totals				\$18,439,784.00		\$32,569,234.00		\$23,314,785.89	72%		\$32,650,234.00		\$24,110,221.36	74%

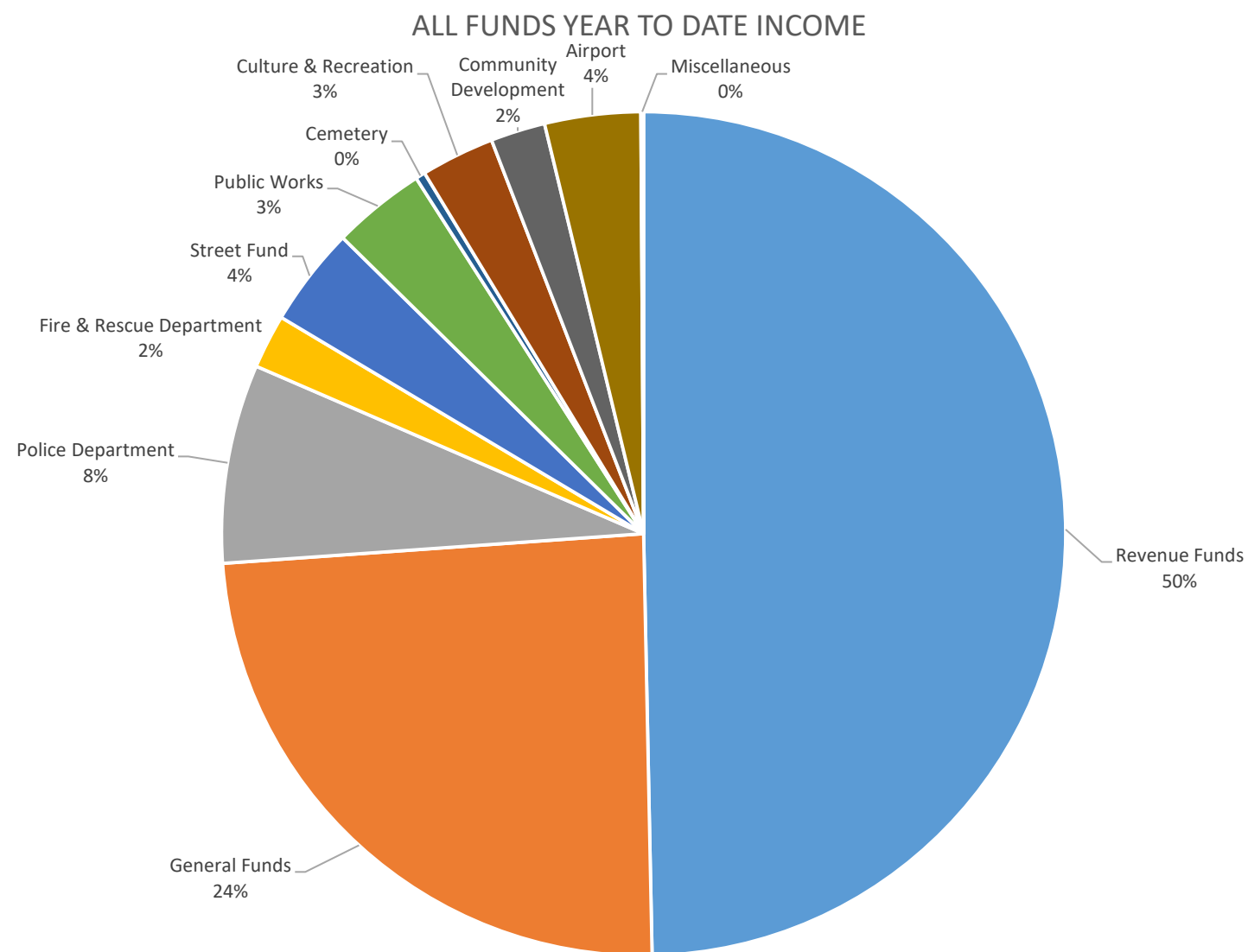
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fy 2022	7/31/2022	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
83.33%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
	Revenue Funds	\$10,502,518.94	\$13,629,100.00	\$11,582,544.97	85%	\$13,629,100.00	\$10,732,438.78	79%
	General Funds	\$2,755,348.98	\$7,148,420.00	\$5,642,121.33	79%	\$7,148,420.00	\$5,550,676.23	78%
	Police Department	\$739,190.57	\$2,135,469.00	\$1,776,001.40	104%	\$2,135,469.00	\$1,700,382.99	68%
	Fire & Rescue Department	\$295,620.44	\$764,120.00	\$482,757.17	63%	\$764,120.00	\$631,061.53	83%
	Street Fund	\$1,297,875.36	\$942,500.00	\$886,433.15	94%	\$942,500.00	\$726,287.72	77%
	Public Works	-\$131,293.99	\$4,088,365.00	\$833,319.55	20%	\$4,170,365.00	\$2,960,131.55	71%
	Cemetery	\$250,337.92	\$88,660.00	\$86,205.03	97%	\$87,660.00	\$73,242.84	84%
	Culture & Recreation	\$609,998.48	\$720,270.00	\$657,547.03	91%	\$720,270.00	\$623,549.32	87%
	Community Development	\$1,830,292.51	\$2,100,500.00	\$487,856.54	23%	\$2,100,500.00	\$232,426.63	11%
	Airport	\$225,258.34	\$951,830.00	\$855,632.43	90%	\$951,830.00	\$854,543.25	90%
	Miscellaneous	\$64,636.45	\$0.00	\$24,367.29	0%	\$0.00	\$25,480.52	0%
	Total All Funds	\$18,439,784.00	\$32,569,234.00	\$23,314,785.89	72%	\$32,650,234.00	\$24,110,221.36	74%
			DEBT	Principal	Interest	Total	Annual	
			General Obligation	\$2,555,000.00	\$125,381.53	\$2,680,381.53	\$280,500.00	
			Other Tax Funds	\$4,505,000.00	\$1,508,280.01	\$6,013,280.01	\$83,500.00	
			Revenue Funds	\$9,628,937.87	\$1,084,800.07	\$10,713,737.94	\$223,500.00	
			Total	\$16,688,937.87	\$2,718,461.61	\$19,407,399.48	\$587,500.00	

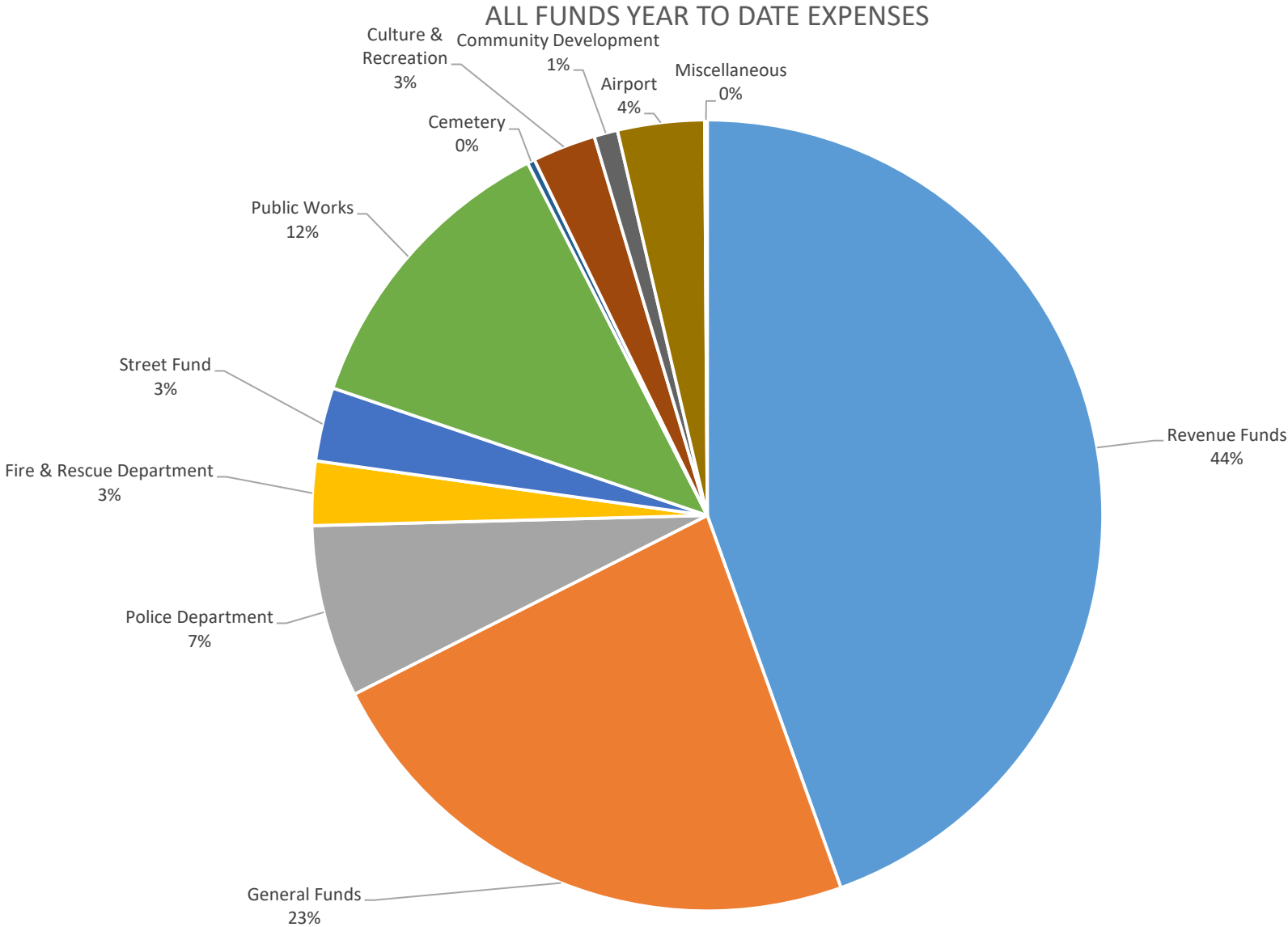
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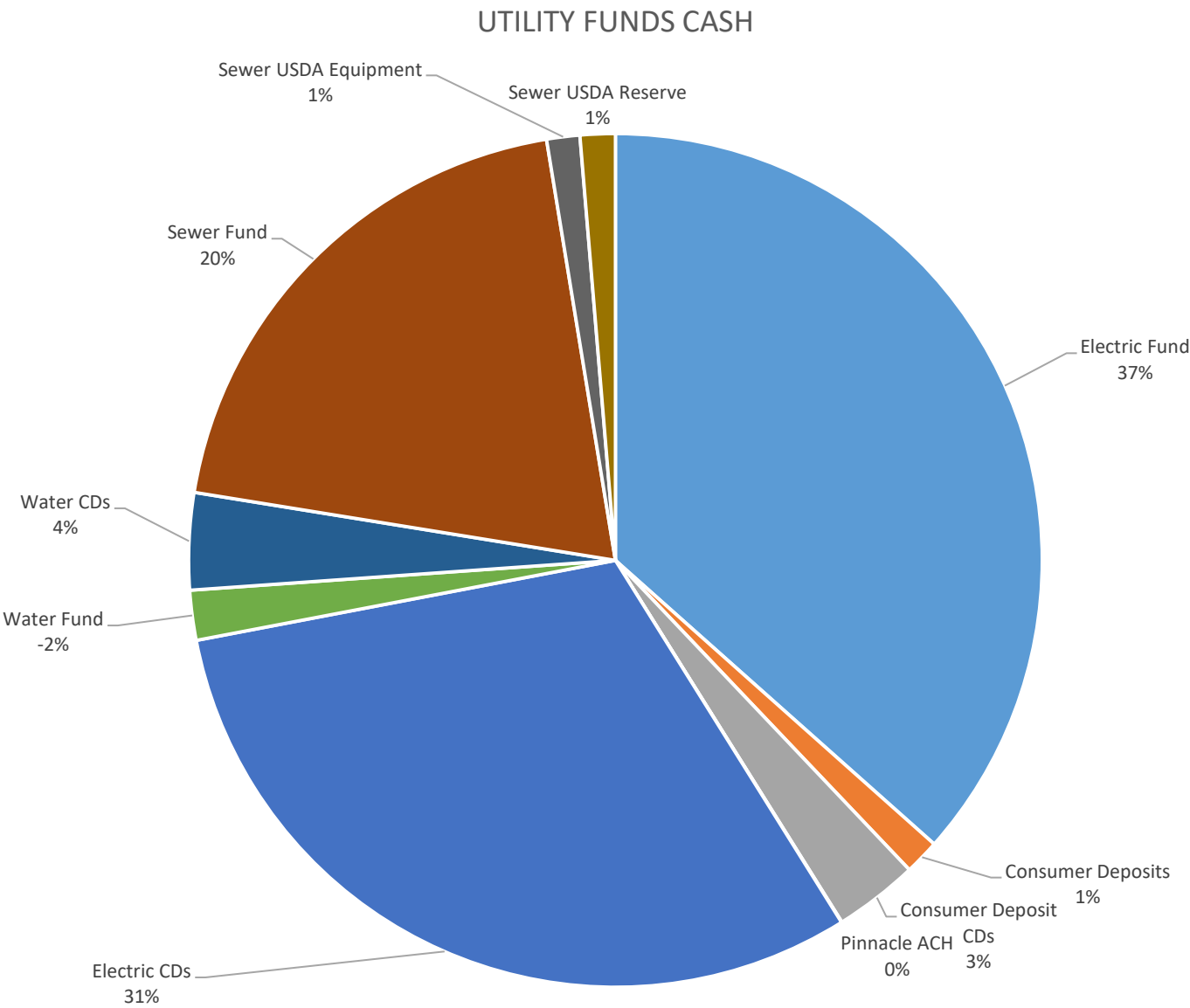
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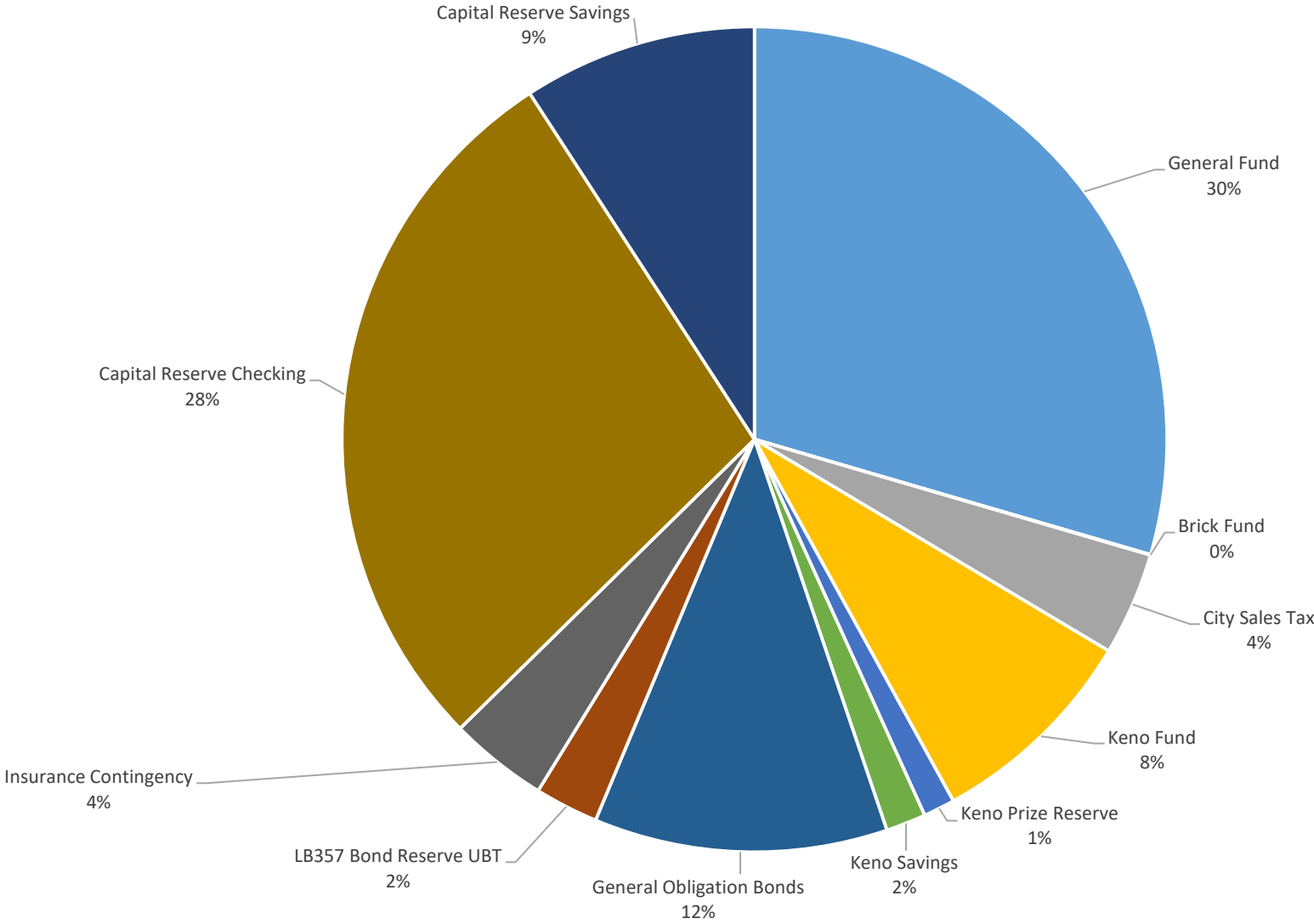


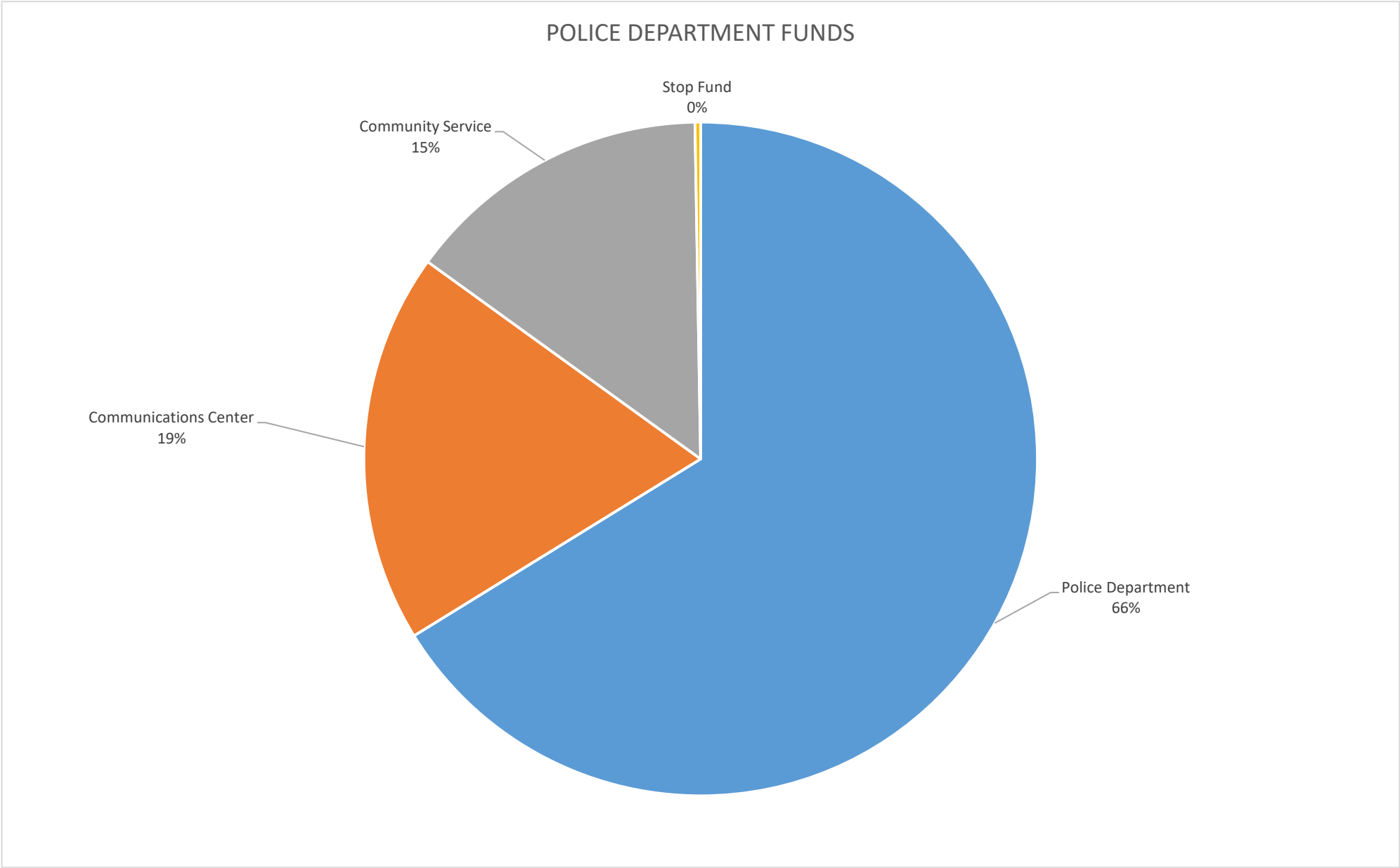
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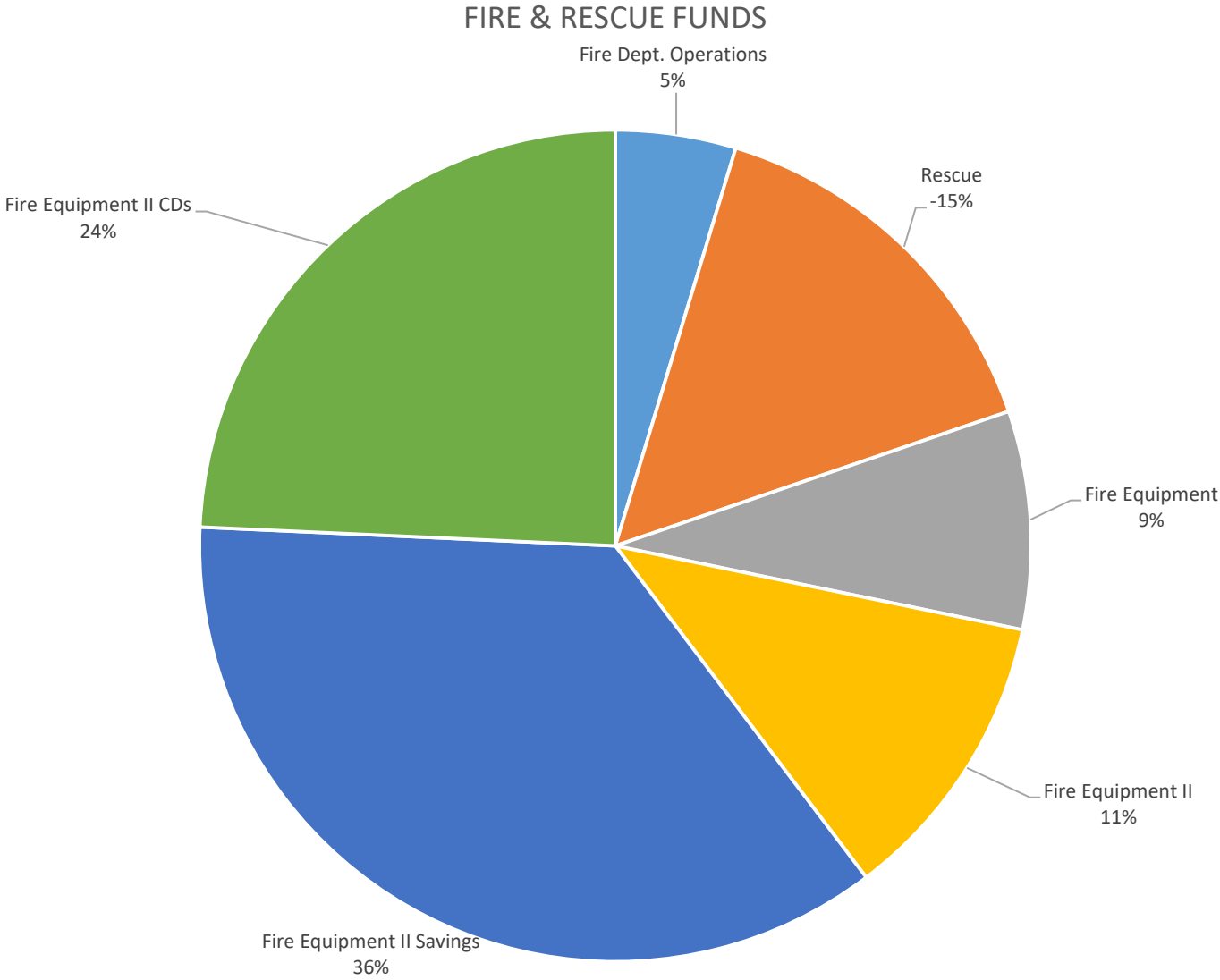
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GENERAL FUND CASH

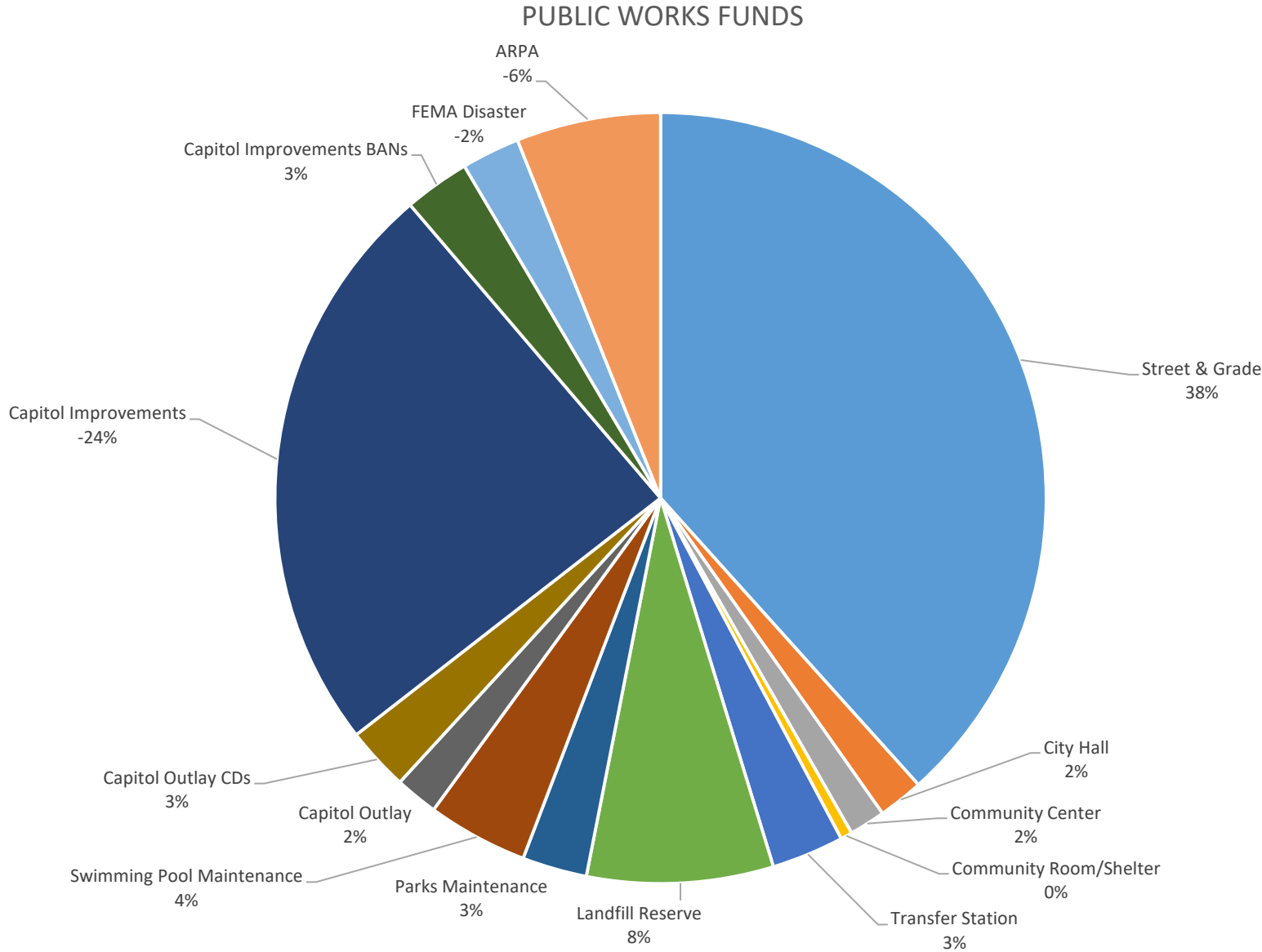




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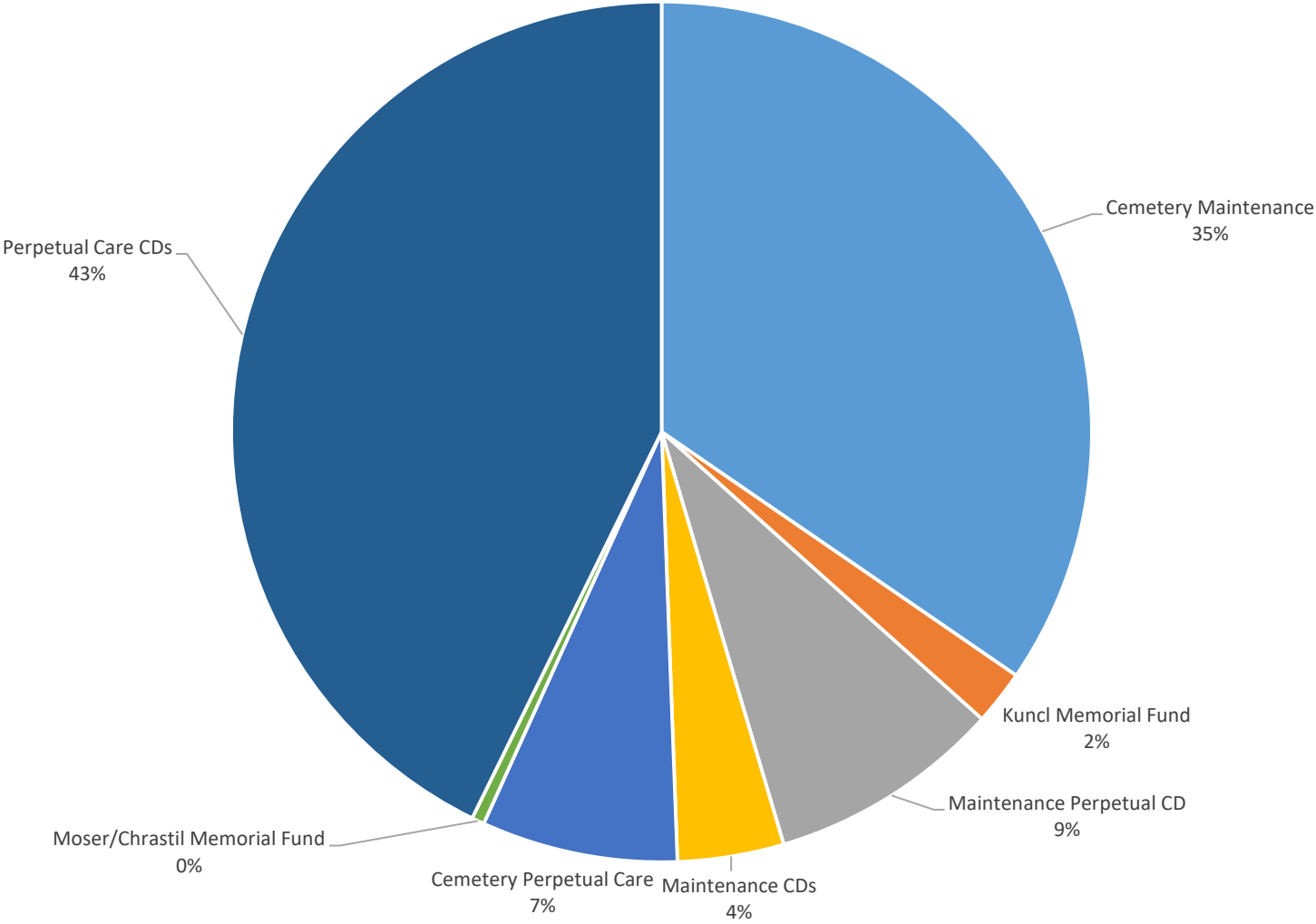


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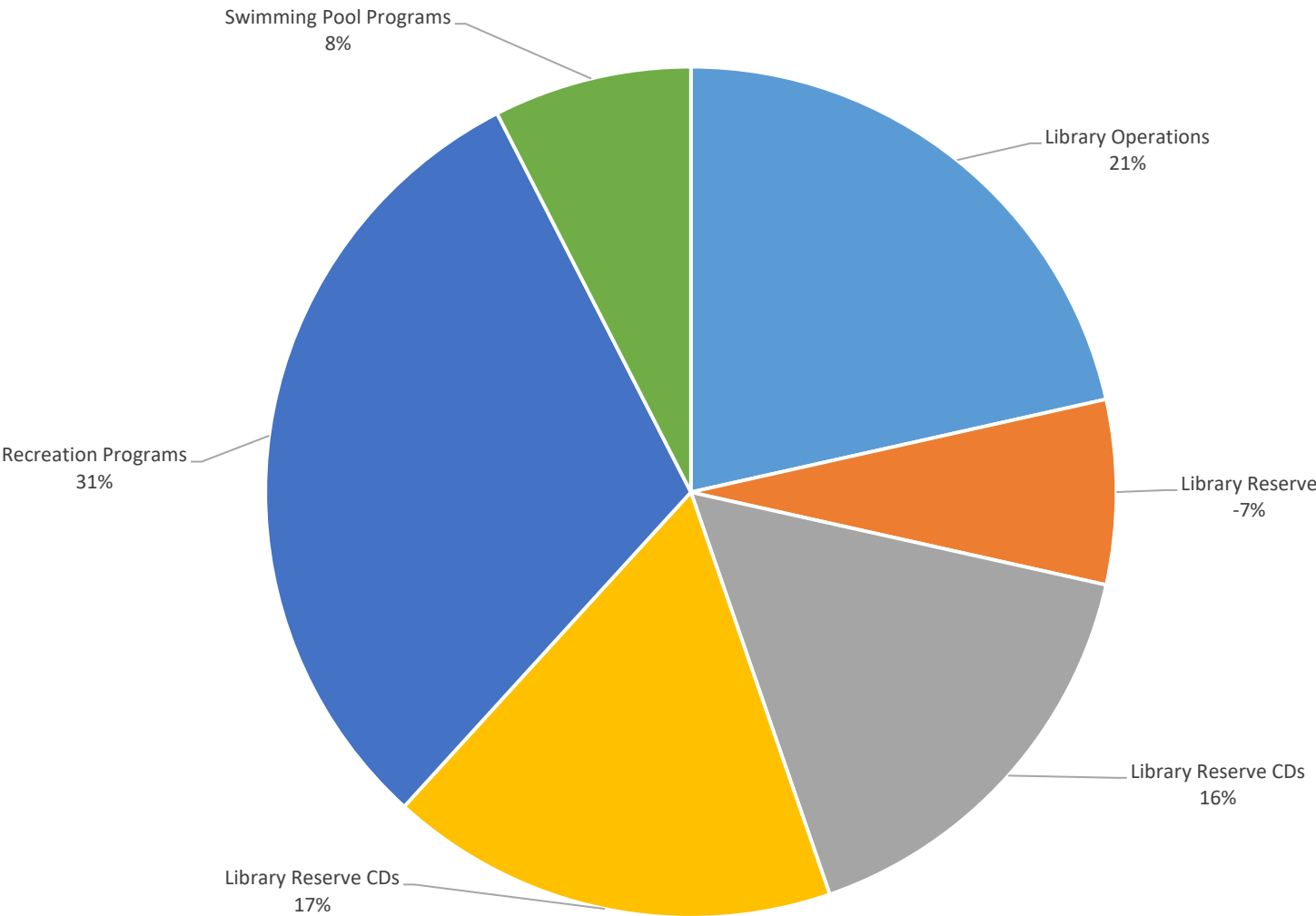


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CEMETERY FUNDS



CULTURAL AND RECREATION FUNDS



City of Crete
Treasurer's Report

COMMUNITY DEVELOPMENT FUNDS

