

**City of Crete
Treasurer's Report**

fy 2022		6/30/2022	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
75.00%			Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund	\$3,160,049.59		\$11,032,700.00	\$7,722,145.89	70%		\$11,032,700.00	\$8,441,502.63	77%
	001-1005	Consumer Deposits	\$153,391.99								
	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	-\$209,079.40		\$912,400.00	\$712,627.18	78%		\$912,400.00	\$589,392.12	65%
	002-1015	Water CDs	\$400,000.00								
	003-1000	Sewer Fund	\$2,079,492.47		\$1,684,000.00	\$1,656,679.18	98%		\$1,684,000.00	\$1,368,151.42	81%
	003-1002	Sewer USDA Equipment	\$136,968.71								
	003-1003	Sewer USDA Reserve	\$144,980.75								
AIRPORT	050-1010	Airport Purposes	\$245,366.98		\$951,830.00	\$839,934.22	88%		\$951,830.00	\$820,062.67	86%
GENERAL	101-1000	General Fund	\$862,282.87		\$3,969,950.00	\$2,993,567.48	75%		\$3,969,950.00	\$2,904,636.84	73%
	101-1042	Brick Fund	\$622.98								
	102-1015	City Sales Tax	\$111,319.08		\$2,200,000.00	\$1,590,808.39	72%		\$2,200,000.00	\$1,590,800.05	72%
	103-1000	Keno Fund	\$222,393.42		\$250,020.00	\$89,776.50	36%		\$250,020.00	\$46,388.00	19%
	103-1007	Keno Prize Reserve	\$34,037.59								
	103-1015	Keno Savings	\$43,178.79								
	150-1000	General Obligation Bonds	\$101,755.93		\$555,350.00	\$443,832.79	80%		\$555,350.00	\$447,812.37	81%
	150-1015	LB357 Bond Reserve UBT	\$237,633.22								
	171-1000	Insurance Contingency	\$100,394.94		\$105,000.00	\$1,674.67	2%		\$105,000.00	\$8,806.66	8%
POLICE	173-1000	Capital Reserve Checking	\$780,602.96		\$68,100.00	\$13,517.11	20%		\$68,100.00	\$51,075.00	75%
	173-1043	Capital Reserve Savings	\$252,657.28								
	201-1000	Police Department	\$469,576.32		\$1,757,704.00	\$1,318,136.05	75%		\$1,757,704.00	\$1,242,859.45	71%
	202-1000	Communications Center	\$190,245.62		\$298,100.00	\$223,533.97	75%		\$298,100.00	\$210,817.85	71%
	203-1000	Community Service	\$106,285.08		\$78,665.00	\$62,036.36	79%		\$78,665.00	\$44,849.95	57%
	204-1000	Stop Fund	\$1,985.28		\$1,000.00	\$0.00	0%		\$1,000.00	\$0.00	0%

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	75.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations	\$23,822.65		\$142,120.00	\$113,863.38	80%		\$142,120.00	\$116,749.43	82%
	302-1000	Rescue	-\$64,224.30		\$350,000.00	\$143,236.45	41%		\$350,000.00	\$211,433.43	60%
	303-1000	Fire Equipment	\$33,393.77		\$47,000.00	\$96,643.77	206%		\$47,000.00	\$32,378.17	69%
	304-1000	Fire Equipment II	\$44,263.59		\$225,000.00	\$74,703.59	33%		\$225,000.00	\$219,016.12	97%
	304-1043	Fire Equipment II Savings	\$152,507.33								
	304-1015	Fire Equipment II CDs	\$102,756.74								
STREETS	401-1000	Street & Grade	\$1,268,109.85		\$942,500.00	\$793,444.11	84%		\$942,500.00	\$664,683.42	71%
PUBLIC WORKS	501-1000	City Hall	\$63,020.63		\$54,200.00	\$40,653.00	75%		\$54,200.00	\$37,453.93	69%
	502-1000	Community Center	\$52,186.06		\$27,500.00	\$9,689.00	35%		\$27,500.00	\$19,667.54	72%
	503-1000	Community Room/Shelter	\$14,232.85		\$23,000.00	\$22,864.71	99%		\$23,000.00	\$5,438.04	24%
	511-1000	Transfer Station	\$105,738.93		\$47,500.00	\$19,636.84	41%		\$47,500.00	\$25,284.18	53%
	512-1000	Landfill Reserve	\$262,949.57		\$18,390.00	\$13,797.00	75%		\$18,390.00	\$0.00	0%
	521-1000	Parks Maintenance	\$88,222.85		\$280,500.00	\$215,141.94	77%		\$280,500.00	\$193,763.12	69%
	522-1000	Swimming Pool Maintenance	\$150,259.32		\$47,500.00	\$43,137.00	91%		\$47,500.00	\$21,703.60	46%
	531-1000	Capitol Outlay	\$64,499.59		\$231,500.00	\$177,747.00	77%		\$313,500.00	\$206,418.81	66%
	531-1015	Capitol Outlay CDs	\$90,000.00								
	532-1000	Capitol Improvements	-\$782,914.79		\$1,538,200.00	\$203,317.29	13%		\$1,538,200.00	\$1,487,134.05	97%
	532-1043	Capitol Improvements BANs	\$93,312.51								
	551-1000	FEMA Disaster	\$16,352.04		\$1,200,000.00	\$22,524.03	0%		\$1,200,000.00	\$5,545.50	0%
	561-1000	ARPA	-\$55,873.82		\$620,075.00	\$0.00	0%		\$620,075.00	\$644,770.26	0%
CEMETERY	601-1000	Cemetery Maintenance	\$84,310.99		\$87,160.00	\$72,231.40	83%		\$87,160.00	\$64,364.98	74%
	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	\$17,634.93		\$1,500.00	\$2,261.32	151%		\$500.00	\$241.00	48%
	602-1010	Moser/Chrastil Memorial Fund	\$1,182.96								
	602-1015	Perpetual Care CDs	\$107,000.00								

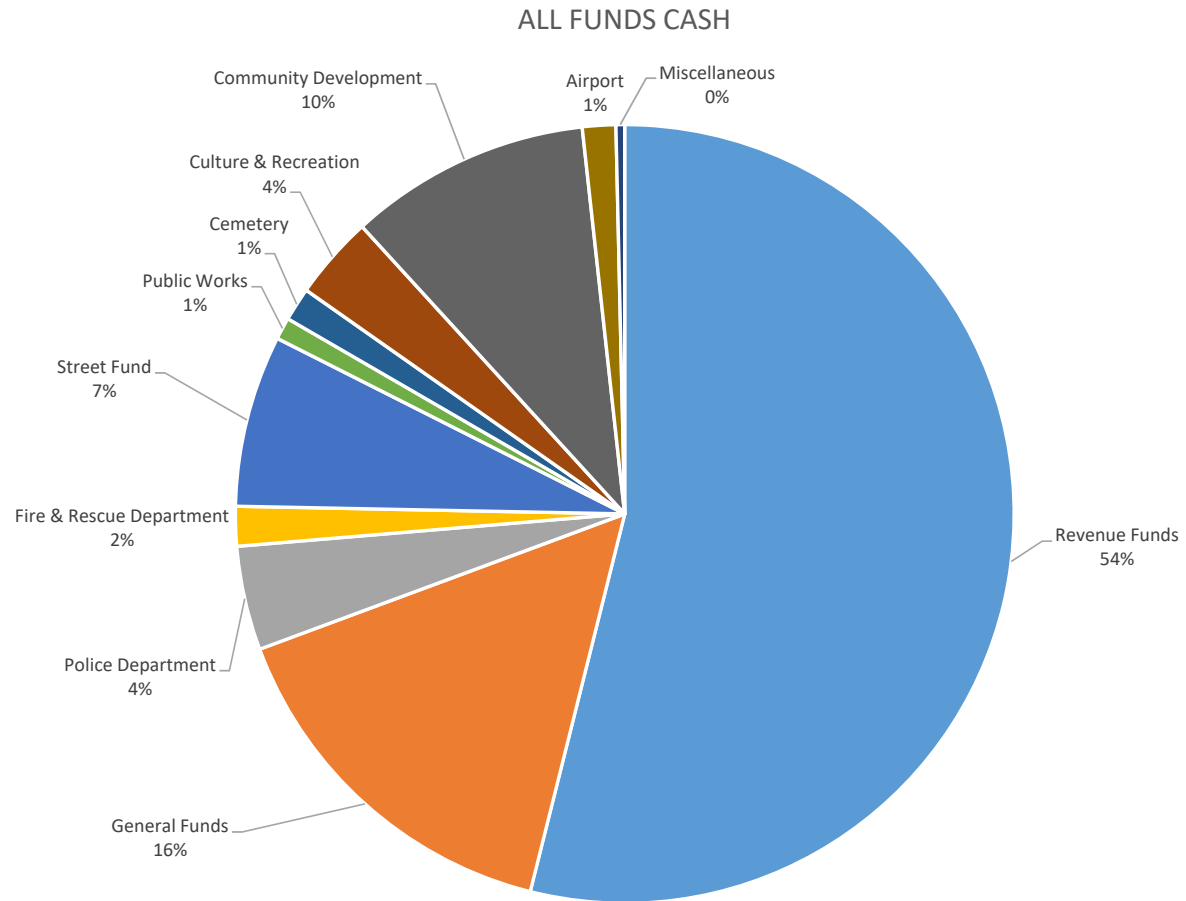
**City of Crete
Treasurer's Report**

fy 2022			6/30/2022	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
75.00%			Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	701-1000	Library Operations		\$149,232.12		\$529,120.00	\$404,098.07	76%		\$529,120.00	\$425,819.02	80%
	702-1000	Library Reserve		-\$51,626.33		\$11,000.00	\$5,444.13	49%		\$11,000.00	\$9,389.08	85%
	702-1014	Library Reserve CDs		\$115,000.00								
	702-1015	Library Reserve CDs		\$121,000.00								
	721-1000	Recreation Programs		\$213,559.29		\$76,000.00	\$71,092.20	94%		\$76,000.00	\$47,731.03	63%
	722-1000	Swimming Pool Programs		\$68,837.43		\$104,150.00	\$102,320.71	98%		\$104,150.00	\$59,644.00	57%
COMMUNITY DEVELOPMENT	801-1000	Economic Development		-\$649,764.99		\$1,250,000.00	\$398,230.48	32%		\$1,250,000.00	\$86,126.61	7%
	801-1014	ED Loan Guarantee Fund		\$434,412.32								
	801-1043	LB840 Savings		\$1,717,584.01								
	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		\$19,065.08		\$152,500.00	\$0.00	0%		\$152,500.00	\$142,256.73	93%
	851-1000	CDBG Housing		\$4,324.78		\$35,000.00	\$2.51	0%		\$35,000.00	\$0.00	0%
	851-1043	Housing Savings		\$37,532.54								
	852-1000	CDBG DTR		-\$574.02		\$550,000.00	-\$72,758.61	-13%		\$550,000.00	\$0.00	0%
MISC.	853-1000	CDBG Streets		\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
	951-1000	Payroll		\$59,257.46								
	952-1010	Health Insurance		\$4,248.80		\$0.00	\$20,367.06	0%		\$0.00	\$21,504.07	0%
	953-1010	Cafeteria Fund		\$1,396.79								
	Totals			\$17,783,763.70		\$32,569,234.00	\$20,779,662.06	64%		\$32,650,234.00	\$22,516,028.63	69%

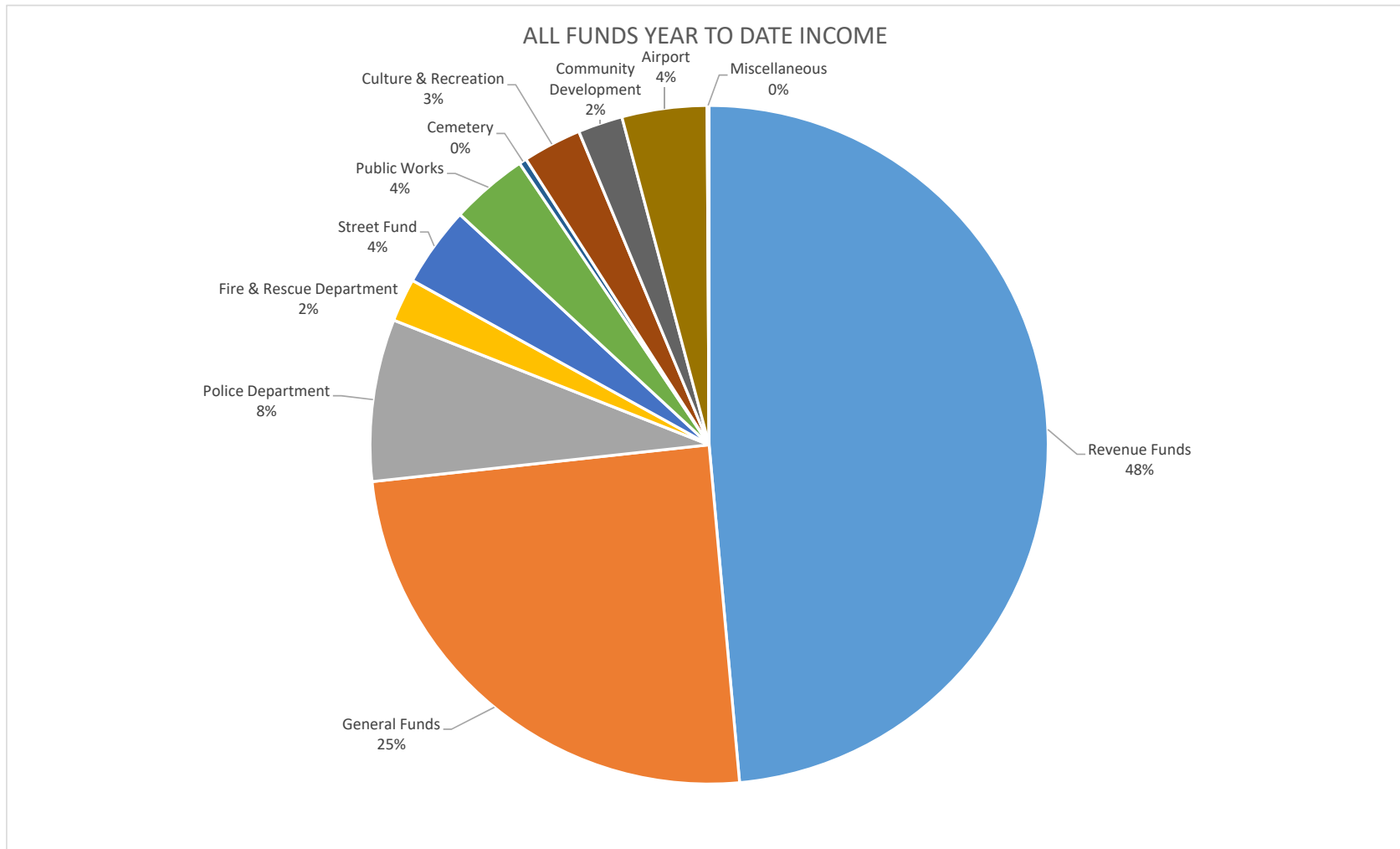
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fy 2022	6/30/2022	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
75.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	\$9,586,451.02		\$13,629,100.00	\$10,091,452.25	74%		\$13,629,100.00	\$10,399,046.17	76%
	General Funds	\$2,746,879.06		\$7,148,420.00	\$5,133,176.94	72%		\$7,148,420.00	\$5,049,518.92	71%
	Police Department	\$768,092.30		\$2,135,469.00	\$1,603,706.38	94%		\$2,135,469.00	\$1,498,527.25	63%
	Fire & Rescue Department	\$292,519.78		\$764,120.00	\$428,447.19	56%		\$764,120.00	\$579,577.15	76%
	Street Fund	\$1,268,109.85		\$942,500.00	\$793,444.11	84%		\$942,500.00	\$664,683.42	71%
	Public Works	\$161,985.74		\$4,088,365.00	\$768,507.81	19%		\$4,170,365.00	\$2,647,179.03	63%
	Cemetery	\$247,263.77		\$88,660.00	\$74,492.72	84%		\$87,660.00	\$64,605.98	74%
	Culture & Recreation	\$616,002.51		\$720,270.00	\$582,955.11	81%		\$720,270.00	\$542,583.13	75%
	Community Development	\$1,786,189.64		\$2,100,500.00	\$443,178.27	21%		\$2,100,500.00	\$228,740.84	11%
	Airport	\$245,366.98		\$951,830.00	\$839,934.22	88%		\$951,830.00	\$820,062.67	86%
	Miscellaneous	\$64,903.05		\$0.00	\$20,367.06	0%		\$0.00	\$21,504.07	0%
	Total All Funds	\$17,783,763.70		\$32,569,234.00	\$20,779,662.06	64%		\$32,650,234.00	\$22,516,028.63	69%
				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

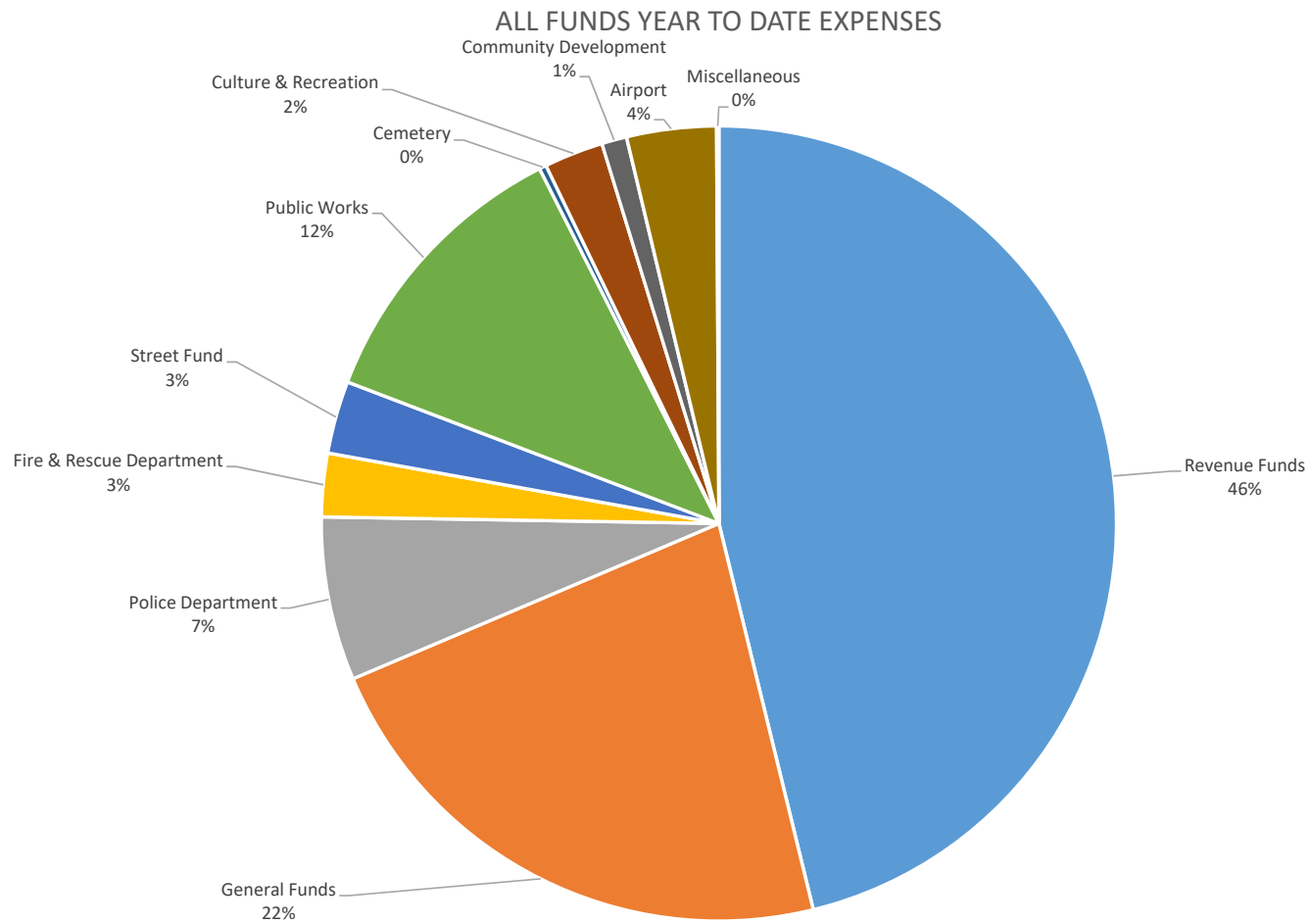
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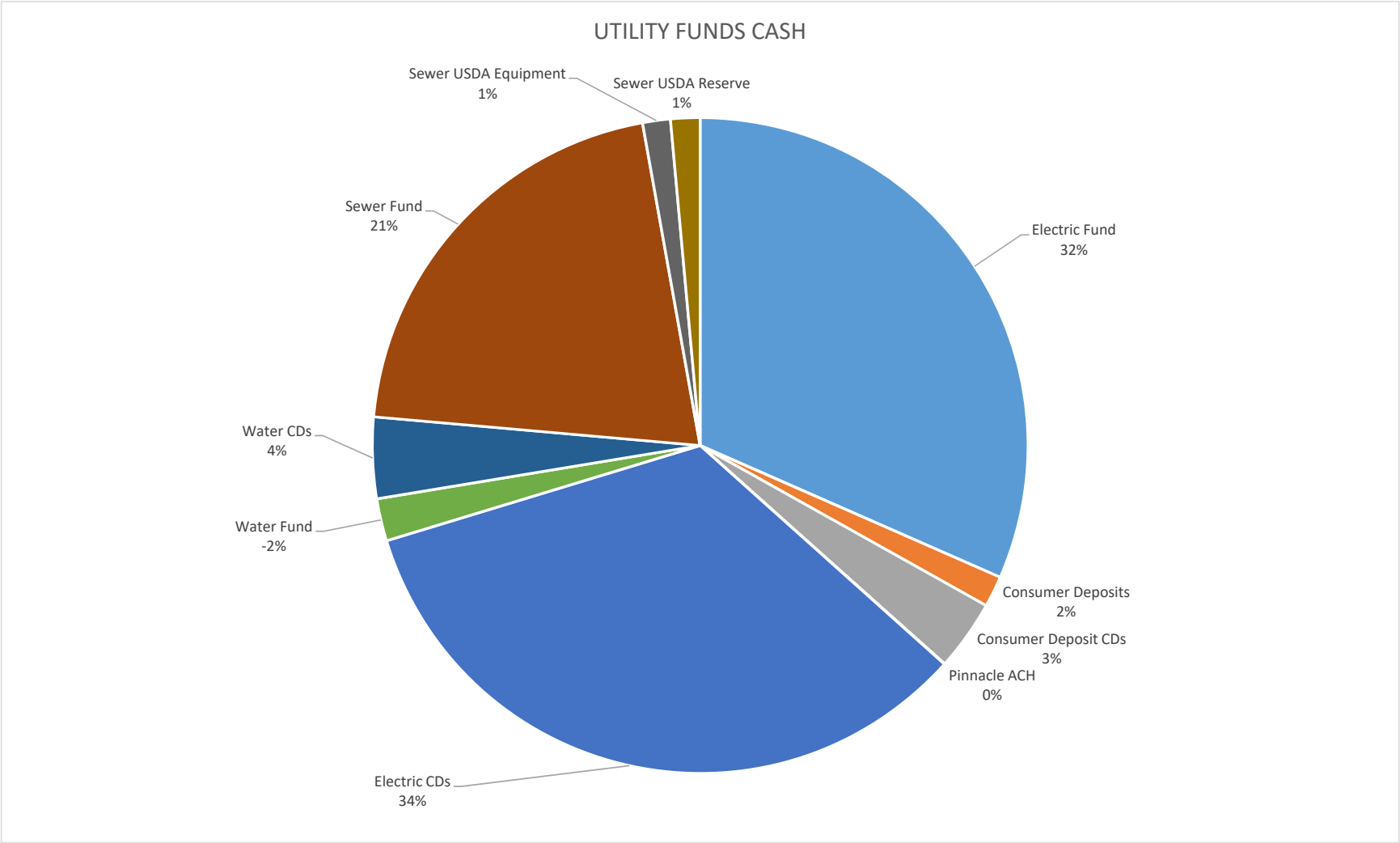
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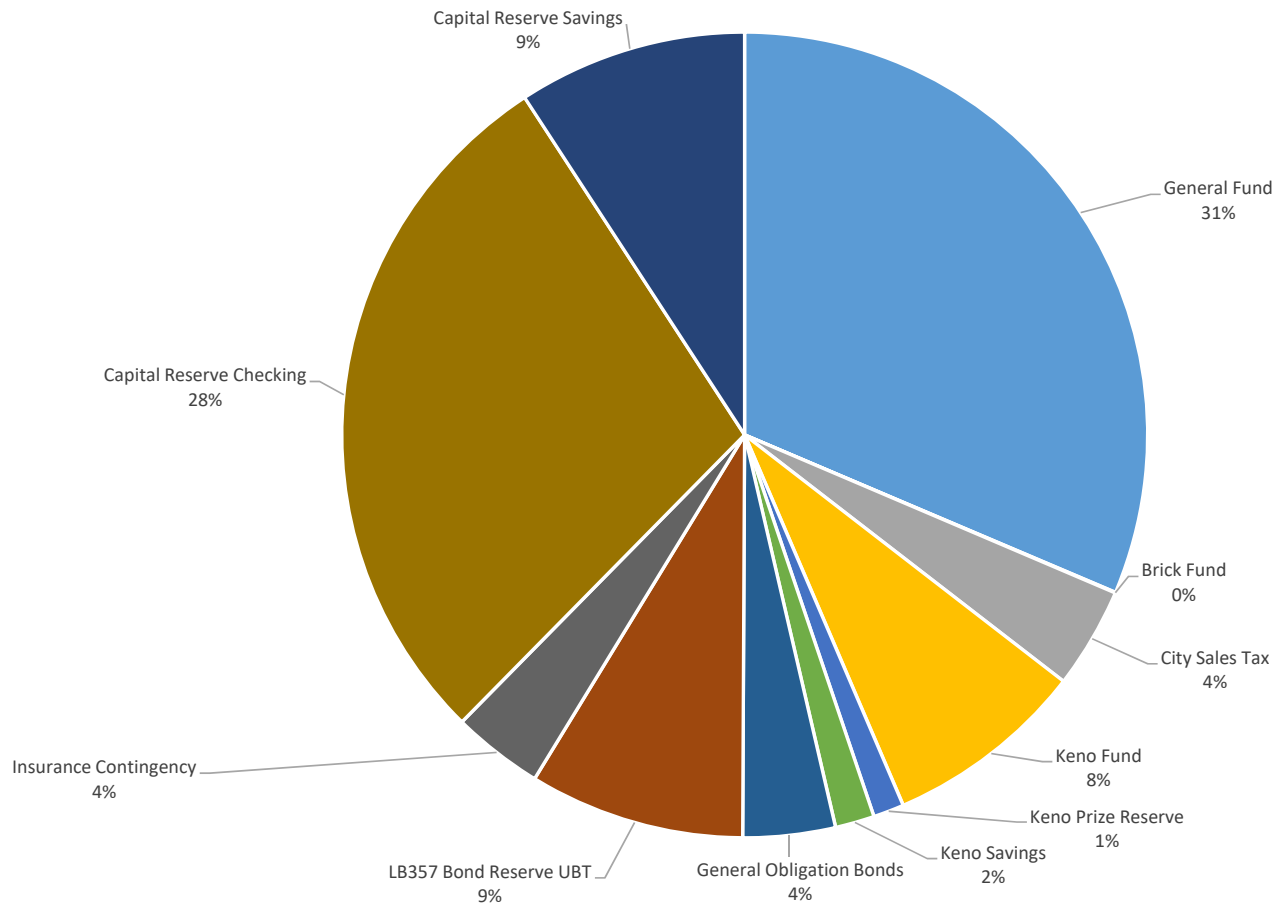


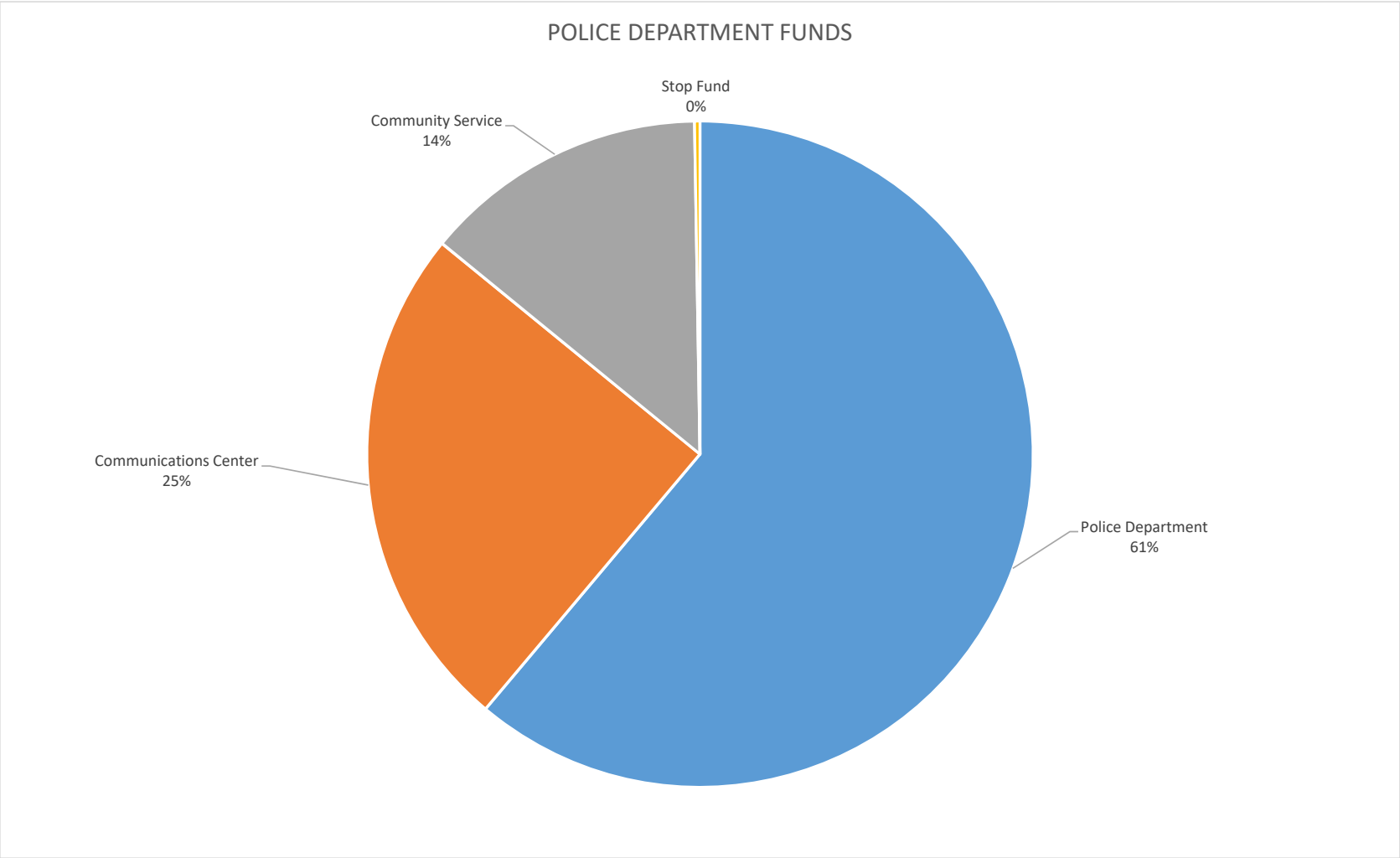
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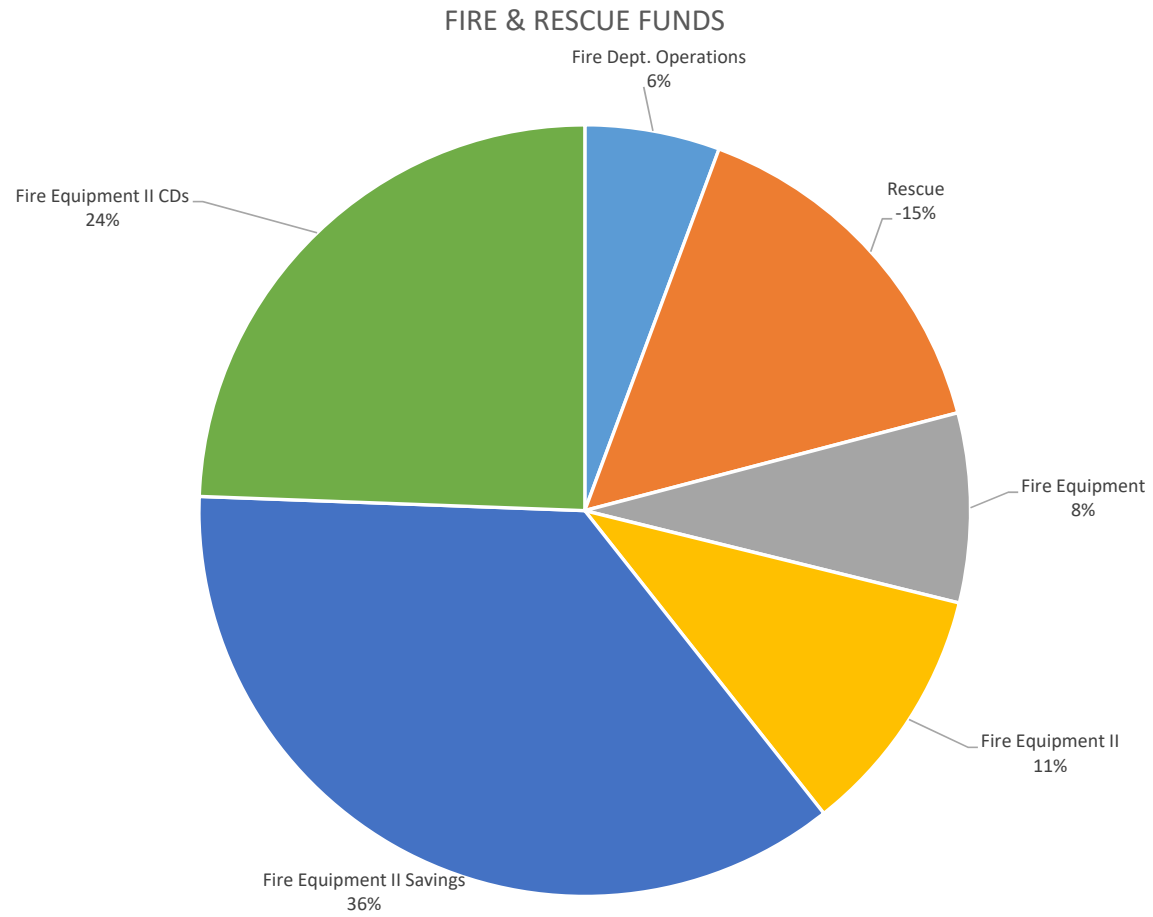
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GENERAL FUND CASH

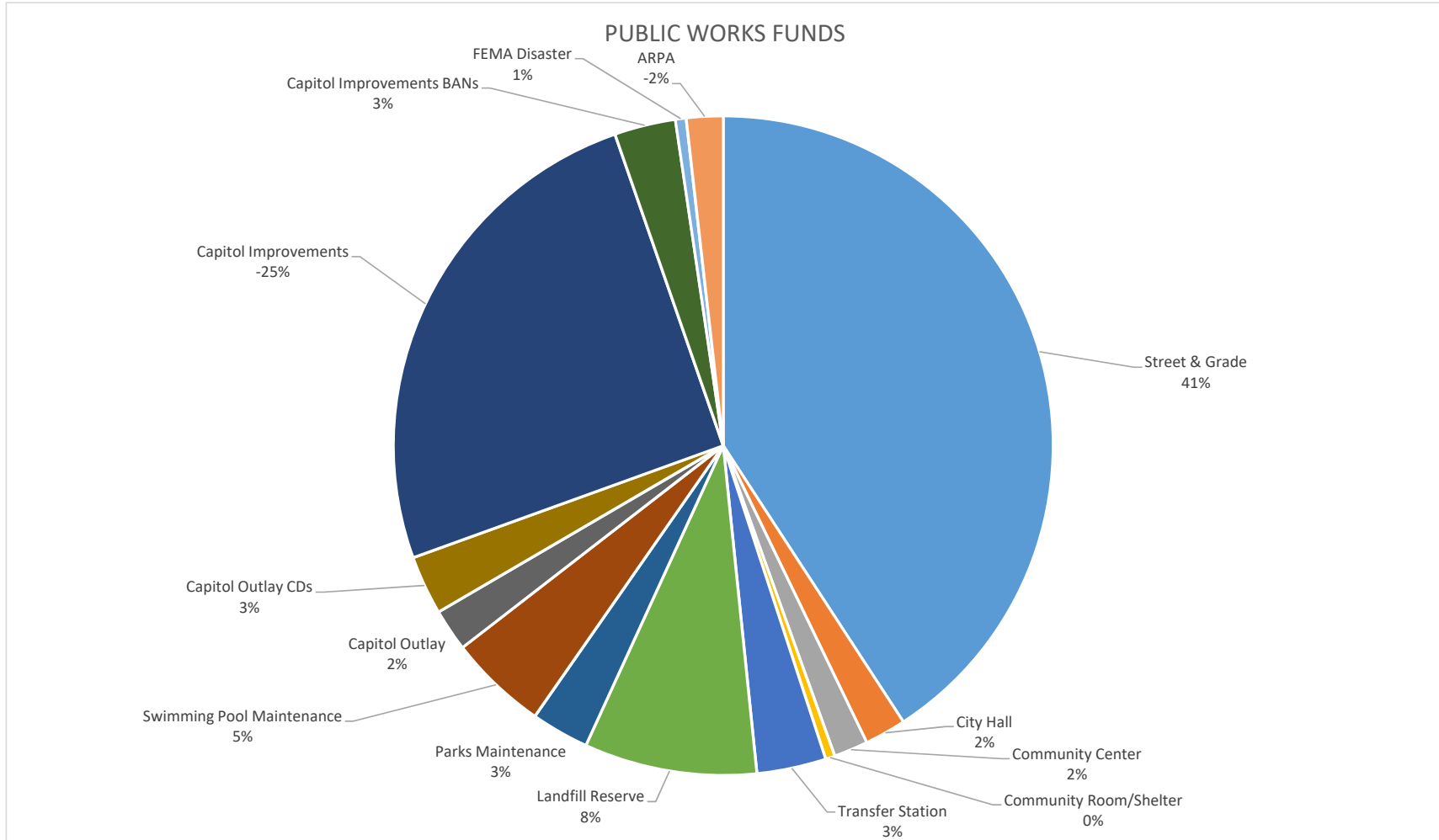




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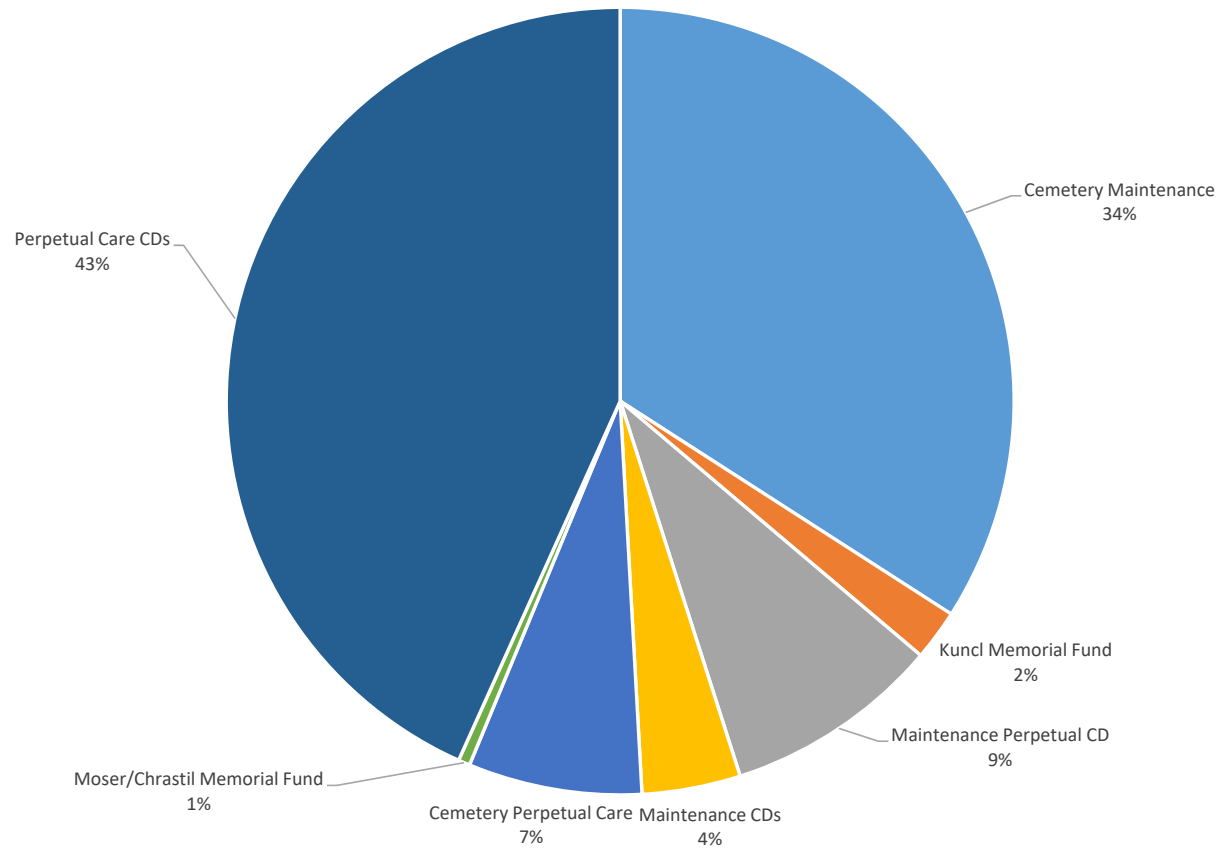


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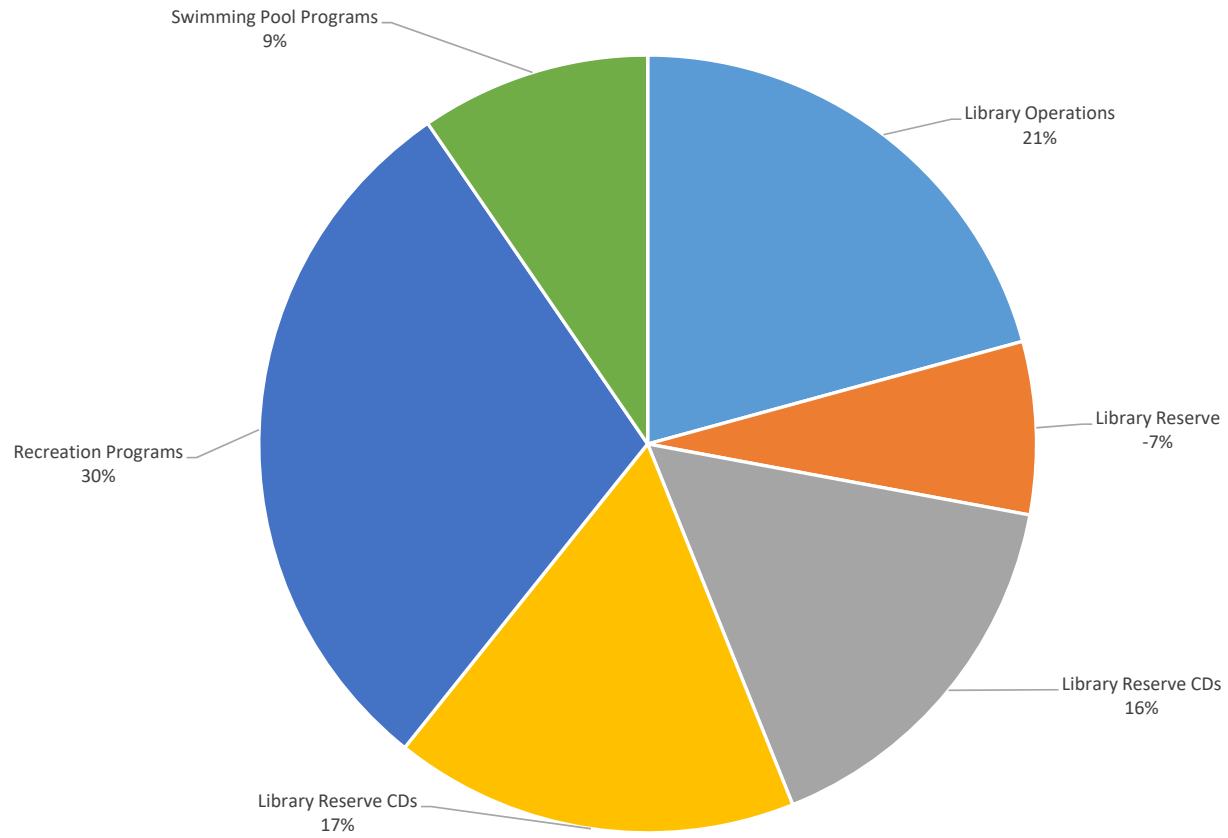
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CEMETERY FUNDS



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CULTURAL AND RECREATION FUNDS



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