

**City of Crete
Treasurer's Report**

fy 2023 2/29/2024			Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
41.67%			Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
UTILITIES	001-1000 Electric Fund CBT		\$3,339,223.53	\$11,859,820.00	\$4,490,966.56	38%	\$11,859,820.00	\$4,463,863.60	38%
	001-1005 Consumer Deposits PINN		\$156,623.23						
	001-1008 NE Class		\$1,019,109.62						
	001-1006 Consumer Deposit CDs PINN		\$348,000.00						
	001-1009 Revenue ACH PINN		\$4,265.14						
	001-1015 Electric CDs CBT WF		\$3,322,688.10						
	002-1000 Water Fund CBT		-\$17,977.74	\$1,062,750.00	\$442,202.02	42%	\$1,062,750.00	\$369,232.20	35%
	002-1015 Water CDs CBT		\$400,000.00						
	003-1000 Sewer Fund CBT		\$1,202,433.78	\$1,720,750.00	\$787,089.83	46%	\$1,720,750.00	\$796,120.43	46%
	003-1002 Sewer USDA Equipment CE		\$164,444.46						
	003-1003 Sewer USDA Reserve CBT		\$175,434.11						
	003-1008 NE Class		\$1,019,109.62						
AIRPORT	050-1010 Airport Purposes PINN		\$193,249.89	\$266,900.00	\$49,629.09	19%	\$265,900.00	\$64,923.18	24%
GENERAL	101-1000 General Fund PINN		\$648,325.69	\$4,262,230.00	\$1,285,214.97	30%	\$4,262,230.00	\$1,543,248.57	36%
	101-1042 Brick Fund PINN		\$624.17						
	102-1015 City Sales Tax PINN		\$111,625.20	\$2,300,000.00	\$1,104,127.78	48%	\$2,300,000.00	\$1,104,044.08	48%
	103-1000 Keno Fund PINN		\$61,639.90	\$120,000.00	\$35,522.87	30%	\$120,000.00	\$23,092.00	19%
	103-1007 Keno Prize Reserve		\$0.00						
	103-1015 Keno Savings PINN		\$43,259.93						
	150-1000 General Obligation Bonds PI		\$325,308.72	\$596,650.00	\$387,988.22	65%	\$596,650.00	\$298,141.25	50%
	150-1015 LB357 Bond Savings (UBT)		\$167,934.17						
	171-1000 Insurance Contingency PINN		\$98,794.70	\$100,000.00	\$0.00	0%	\$100,000.00	\$8,765.41	9%
	173-1000 Capital Reserve Checking P		\$1,012,810.64	\$180,950.00	\$10,331.75	6%	\$180,950.00	\$9,800.00	5%
POLICE	173-1043 Capital Reserve Savings PIN		\$253,228.20						
	201-1000 Police Department PINN		\$506,874.45	\$1,912,844.00	\$674,894.98	35%	\$1,912,844.00	\$836,560.56	44%
	202-1000 Communications Center PIN		\$170,267.51	\$341,500.00	\$121,578.89	36%	\$341,500.00	\$152,623.24	45%
	203-1000 Community Service PINN		\$136,360.69	\$81,050.00	\$26,153.92	32%	\$81,050.00	\$28,836.61	36%
	204-1000 Stop Fund PINN		\$2,485.28	\$2,585.28	\$125.00	5%	\$2,585.28	\$0.00	0%
	205-1000 K9 Fund PINN		\$4,686.18	\$6,475.00	\$15.32	0%	\$6,475.00	\$758.32	12%

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	41.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations PINN	\$72,905.04		\$156,800.00	\$64,266.68	41%		\$156,300.00	\$65,432.68	42%
	302-1000	Rescue PINN	-\$62,111.03		\$400,000.00	\$106,285.73	27%		\$400,000.00	\$156,655.28	39%
	303-1000	Fire Equipment PINN	\$31,217.23		\$105,000.00	\$18,411.25	18%		\$105,000.00	\$25,690.55	24%
	304-1000	Fire Equipment II PINN	-\$136,467.97		\$3,170,000.00	\$89,981.07	3%		\$3,170,000.00	\$263,724.83	8%
	304-1043	Fire Equipment II Savings PI	\$152,697.67								
	304-1014	Fire Equipment II Invest NP/	\$53,091.38								
	304-1015	Fire Equipment II CDs PINN	\$50,000.00								
STREETS	401-1000	Street & Grade PINN	\$1,318,747.35		\$1,137,800.00	\$473,419.01	42%		\$1,137,800.00	\$411,070.12	36%
	401-1015	Street & Grade PINN	\$236,000.00								
PUBLIC WORKS	501-1000	City Hall PINN	\$66,405.84		\$57,150.00	\$19,050.00	33%		\$57,150.00	\$26,436.79	46%
	502-1000	Community Center PINN	-\$6,310.68		\$162,350.00	\$4,140.00	3%		\$162,350.00	\$62,497.42	38%
	503-1000	Community Room/Shelter PI	\$38,845.47		\$28,800.00	\$9,211.68	32%		\$27,800.00	\$9,995.72	36%
	511-1000	Transfer Station PINN	\$113,778.61		\$37,500.00	\$19,652.76	52%		\$37,500.00	\$12,472.85	33%
	512-1000	Landfill Reserve PINN	\$297,899.25		\$16,100.00	\$5,366.68	33%		\$16,100.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	-\$2,455,629.45		\$289,500.00	\$95,436.70	33%		\$289,500.00	\$119,762.77	41%
	522-1000	Swimming Pool Maintenance	\$166,413.88		\$49,800.00	\$16,600.00	33%		\$49,800.00	\$8,691.76	17%
	531-1000	Capitol Outlay PINN	\$213,103.34		\$300,505.00	\$101,001.68	34%		\$300,505.00	\$56,349.86	19%
	531-1015	Capitol Outlay CDs PINN	\$90,000.00								
	532-1000	Capitol Improvements PINN	-\$1,688,690.99		\$3,081,950.00	\$15,248.40	0%		\$3,081,950.00	\$1,207,079.99	39%
	532-1043	Capitol Improvements BANs	\$93,717.00								
	551-1000	FEMA Disaster PINN	\$44.97		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
	561-1000	ARPA PINN	\$271,597.04		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
CEMETERY	601-1000	Cemetery Maintenance PINN	\$61,730.27		\$93,650.00	\$29,723.31	32%		\$93,650.00	\$32,808.85	35%
	601-1010	Kuncl Memorial Fund CBT	\$5,197.32								
	601-1014	Maintenance Perpetual CD (\$22,000.00								
	601-1015	Maintenance CDs CBT	\$10,000.00								
	602-1000	Cemetery Perpetual Care PI	\$21,935.69		\$3,000.00	\$533.76	18%		\$3,000.00	\$241.00	8%
	602-1010	Moser/Chrastil Memorial Fund CBT	\$1,245.90								
	602-1015	Perpetual Care CDs PINN	\$107,000.00								

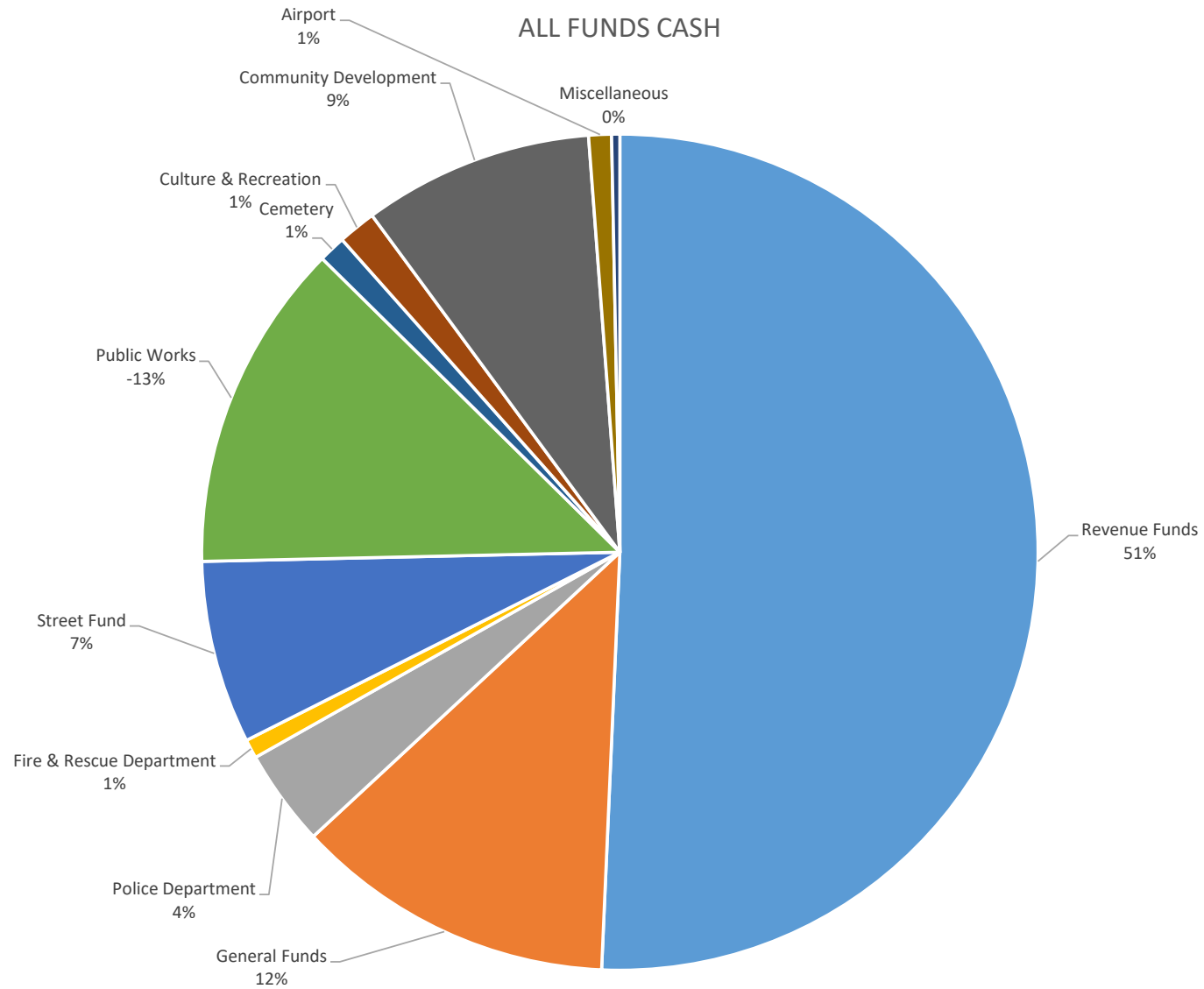
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	fy 2023	2/29/2024	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	41.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	701-1000 Library Operations PINN		\$74,861.88		\$619,800.00	\$205,552.22	33%		\$619,800.00	\$267,671.31	43%
	702-1000 Library Reserve PINN		\$11,641.05		\$16,200.00	\$420.92	3%		\$16,200.00	\$3,789.55	23%
	702-1014 Daughterty Library Reserve CDs PII		\$0.00								
	702-1015 Library Reserve CDs PINN		\$0.00								
	721-1000 Recreation Programs PINN		\$176,795.41		\$90,000.00	\$24,441.61	27%		\$90,000.00	\$47,623.66	53%
	722-1000 Swimming Pool Programs P		\$58,911.22		\$132,200.00	\$20,833.21	16%		\$132,200.00	\$9,728.48	7%
COMMUNITY DEVELOPMENT	801-1000 Economic Development PIN		-\$309,227.65		\$2,355,000.00	\$277,627.33	12%		\$2,355,000.00	\$591,856.68	25%
	801-1014 ED Loan Guarantee Fund PI		\$536,431.13								
	801-1043 LB840 Savings PINN		\$1,633,639.75								
	802-1000 Tax Increment Financing PI		\$198,416.90		\$180,500.00	\$55,752.85	31%		\$180,500.00	\$63,954.41	35%
	810-1000 CCCFF Theater PINN		-\$138,690.55		\$0.00	\$0.00	#DIV/0!		\$0.00	\$6,342.94	#DIV/0!
	851-1000 CDBG Housing PINN		-\$3,175.22		\$0.00	\$14.21	#DIV/0!		\$0.00	\$0.00	0%
	851-1043 Housing Savings PINN		\$37,603.06								
	852-1000 CDBG DTR PINN		-\$574.02		\$165,000.00	\$50,337.72	31%		\$165,000.00	\$50,337.72	31%
	853-1000 CDBG Streets PINN		\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
MISC.	951-1000 Payroll PINN		\$61,177.72								
	952-1010 Health Insurance CBT		\$6,631.97		\$45,000.00	\$6,371.80	0%		\$45,000.00	\$6,368.79	0%
	953-1010 Cafeteria Fund CBT		\$1,645.56								
	Totals		\$16,363,280.51		\$37,508,109.28	\$11,125,521.78	30%		\$37,505,609.28	\$13,206,593.46	35%

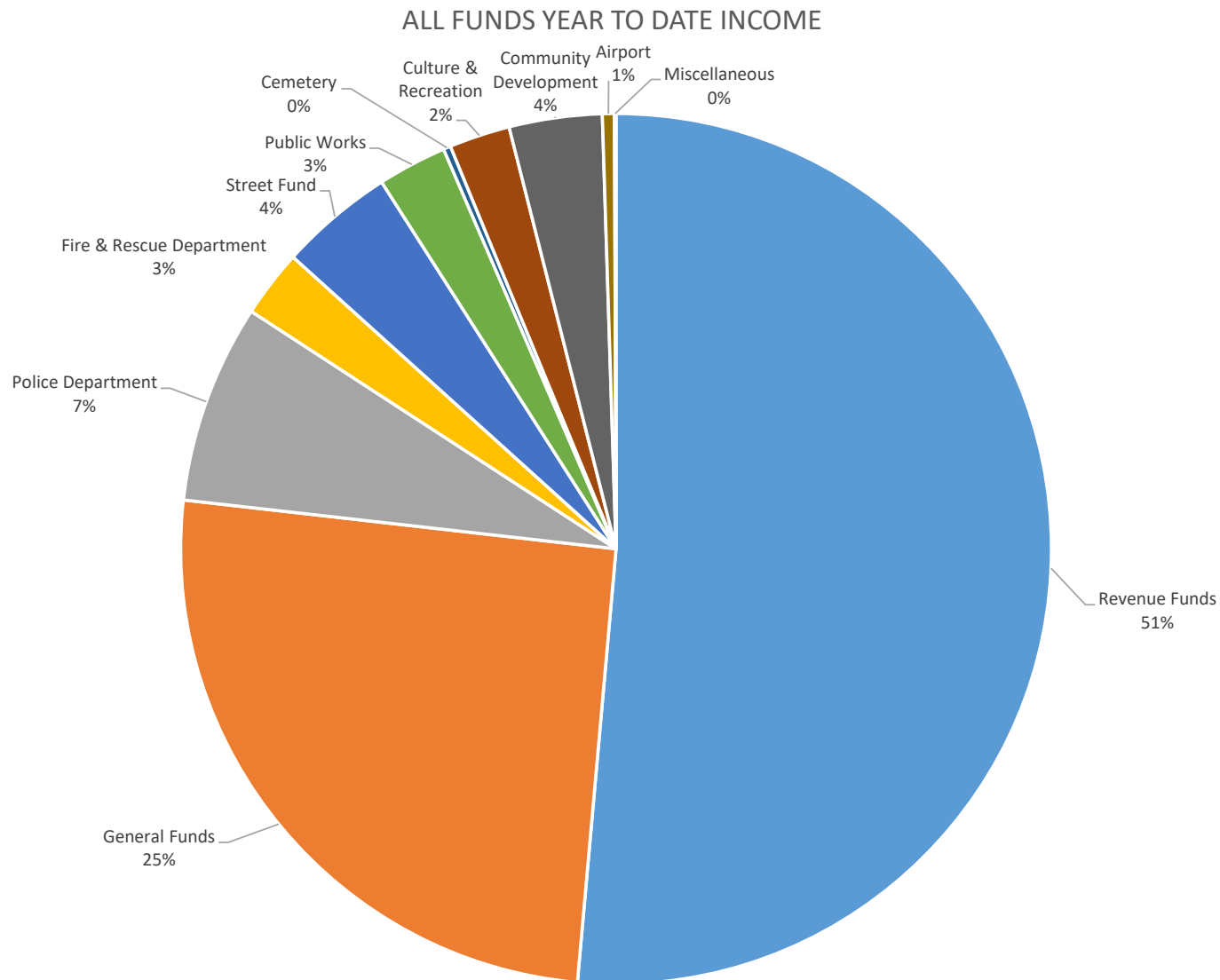
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fy 2023			2/29/2024	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
41.67%			Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	\$11,133,353.85				\$14,643,320.00	\$5,720,258.41	39%		\$14,643,320.00	\$5,629,216.23	38%
	General Funds	\$2,723,551.32				\$7,559,830.00	\$2,823,185.59	37%		\$7,559,830.00	\$2,987,091.31	40%
	Police Department	\$820,674.11				\$2,344,454.28	\$822,768.11	27%		\$2,344,454.28	\$1,018,778.73	53%
	Fire & Rescue Department	\$161,332.32				\$3,831,800.00	\$278,944.73	7%		\$3,831,300.00	\$511,503.34	13%
	Street Fund	\$1,554,747.35				\$1,137,800.00	\$473,419.01	42%		\$1,137,800.00	\$411,070.12	36%
	Public Works	-\$2,798,825.72				\$4,023,655.00	\$285,707.90	7%		\$4,022,655.00	\$1,503,287.16	37%
	Cemetery	\$229,109.18				\$96,650.00	\$30,257.07	31%		\$96,650.00	\$33,049.85	34%
	Culture & Recreation	\$322,209.56				\$858,200.00	\$251,247.96	29%		\$858,200.00	\$328,813.00	38%
	Community Development	\$1,954,423.40				\$2,700,500.00	\$383,732.11	14%		\$2,700,500.00	\$712,491.75	26%
	Airport	\$193,249.89				\$266,900.00	\$49,629.09	19%		\$265,900.00	\$64,923.18	24%
	Miscellaneous	\$69,455.25				\$45,000.00	\$6,371.80	0%		\$45,000.00	\$6,368.79	0%
	Total All Funds	\$16,363,280.51				\$37,508,109.28	\$11,125,521.78	30%		\$37,505,609.28	\$13,206,593.46	35%
						DEBT	Principal	Interest		Total		Annual
						General Obligation	\$2,475,000.00	\$136,413.75		\$2,611,413.75		\$319,905.00
						Other Tax Funds	\$4,305,000.00	\$1,377,360.01		\$5,682,360.01		\$83,500.00
						Revenue Funds	\$8,932,267.00	\$948,694.67		\$9,880,961.67		\$223,500.00
						Total	\$15,712,267.00	\$2,462,468.43		\$18,174,735.43		\$626,905.00

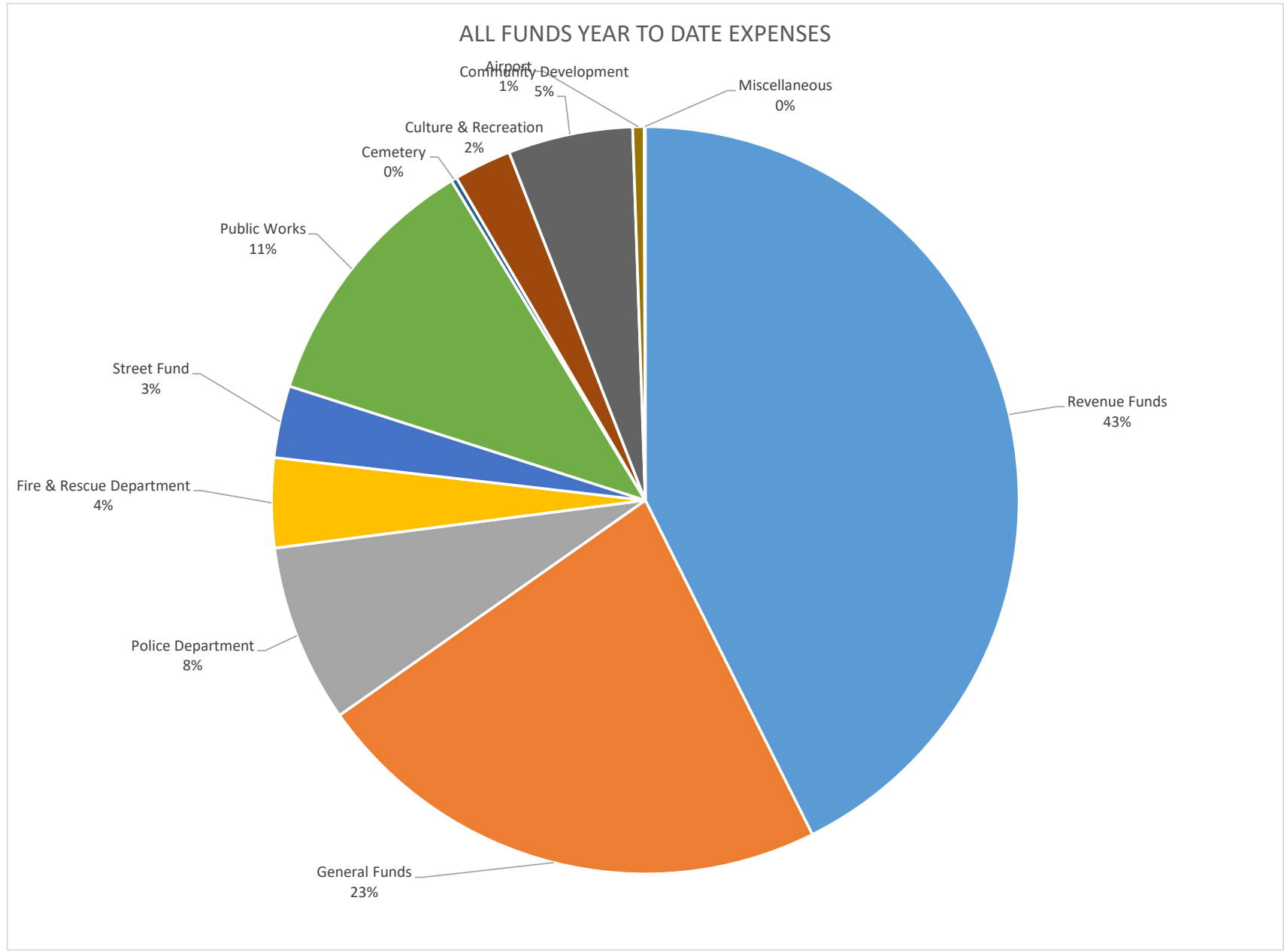
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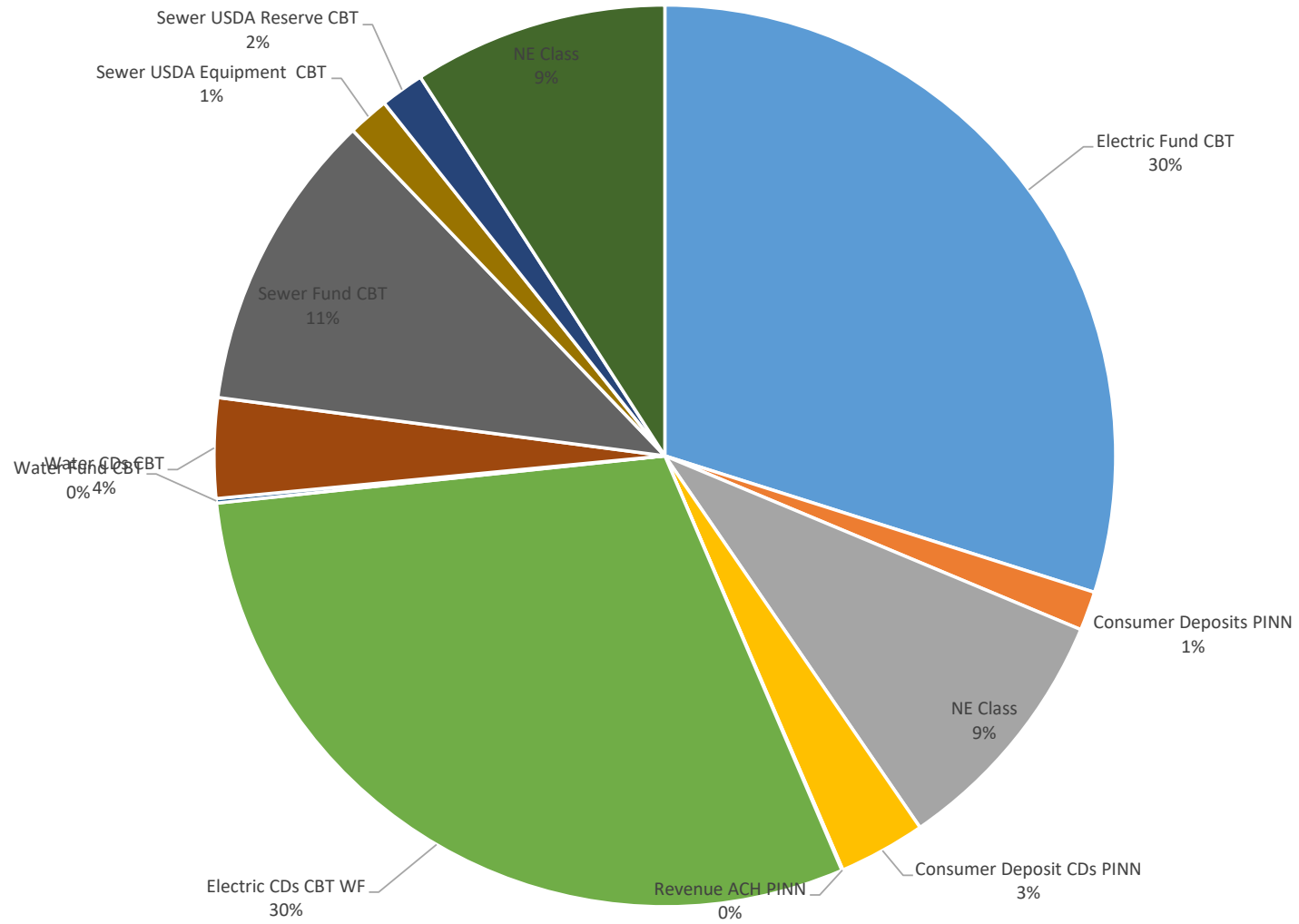


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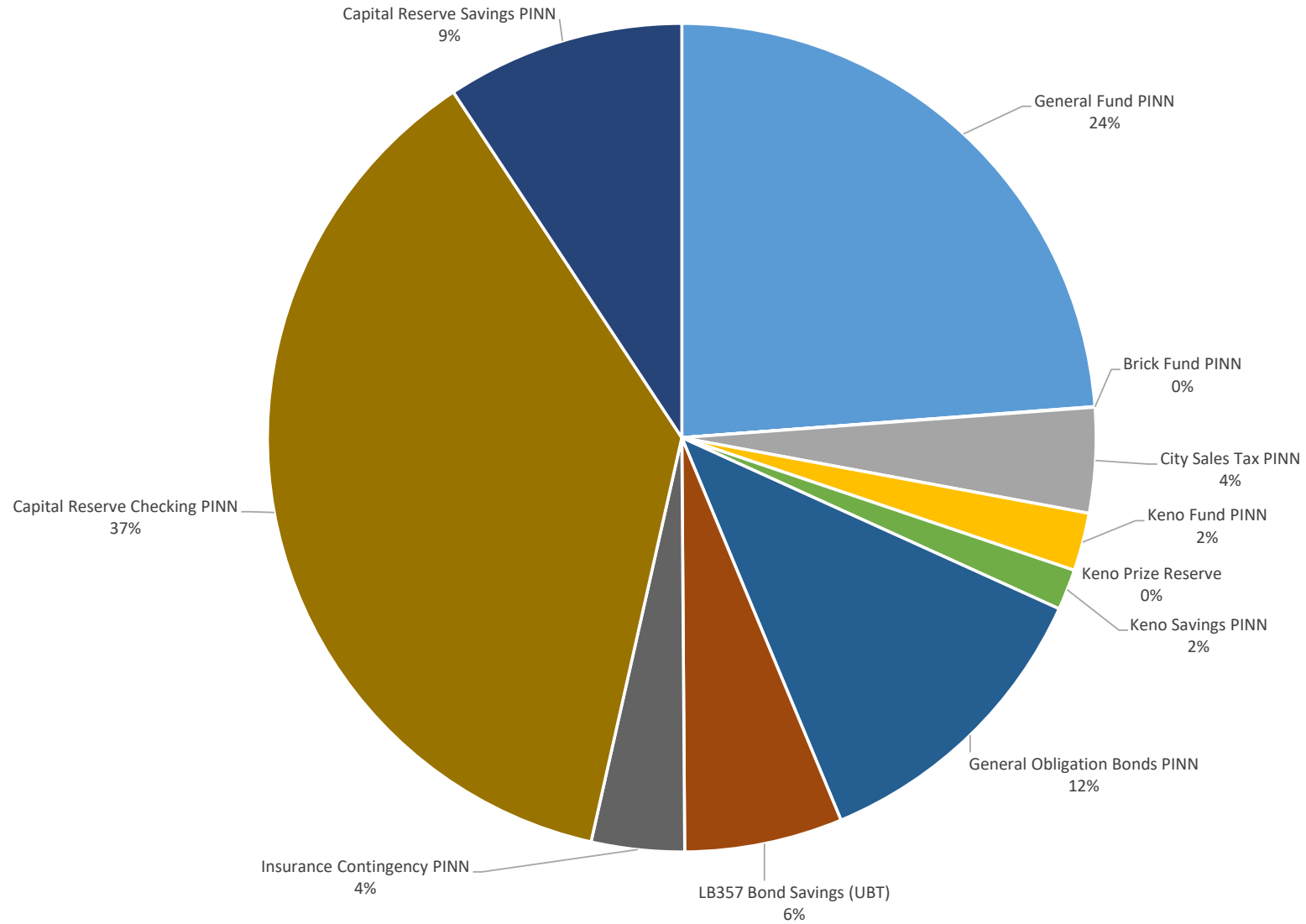
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UTILITY FUNDS CASH

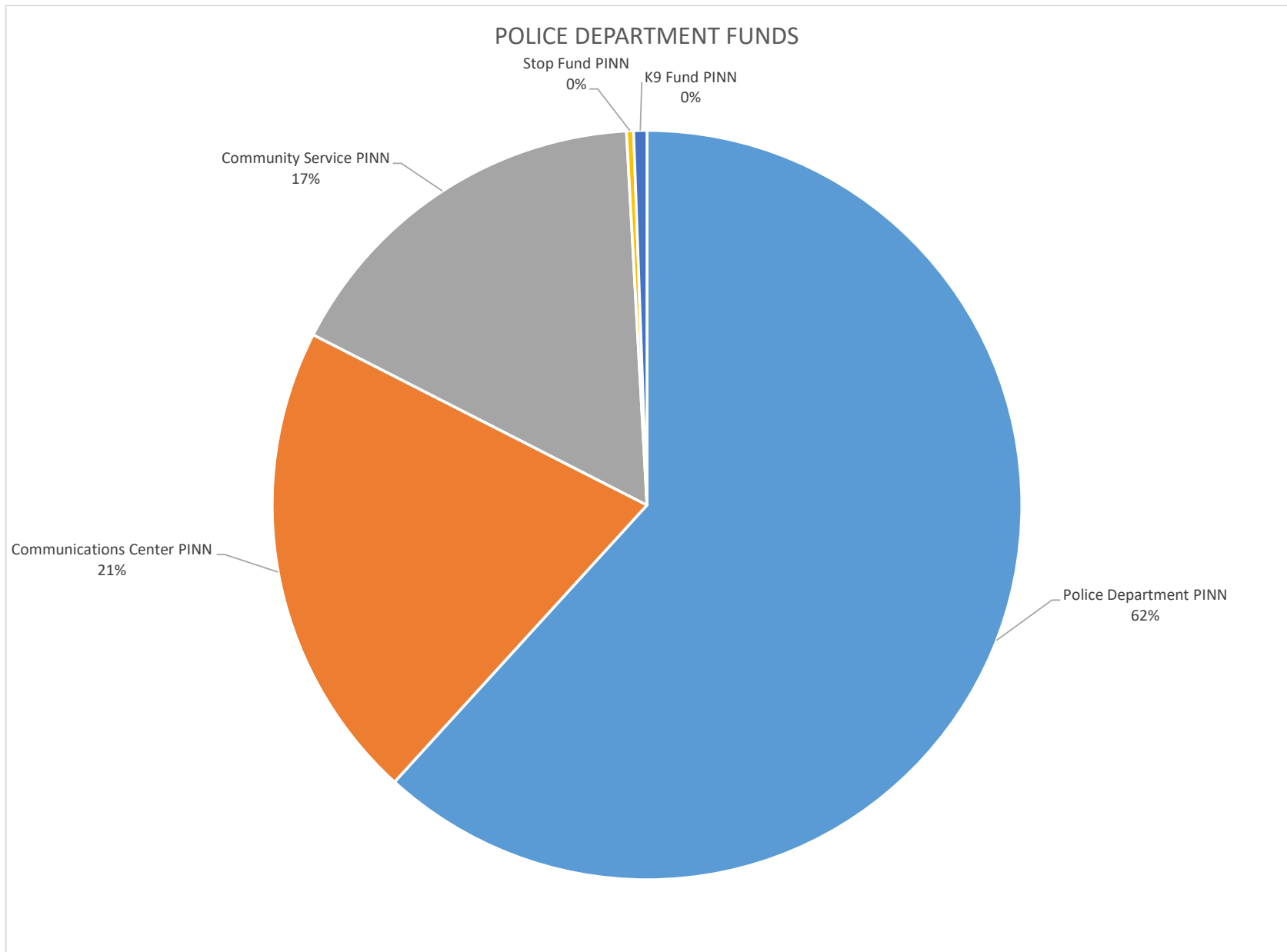


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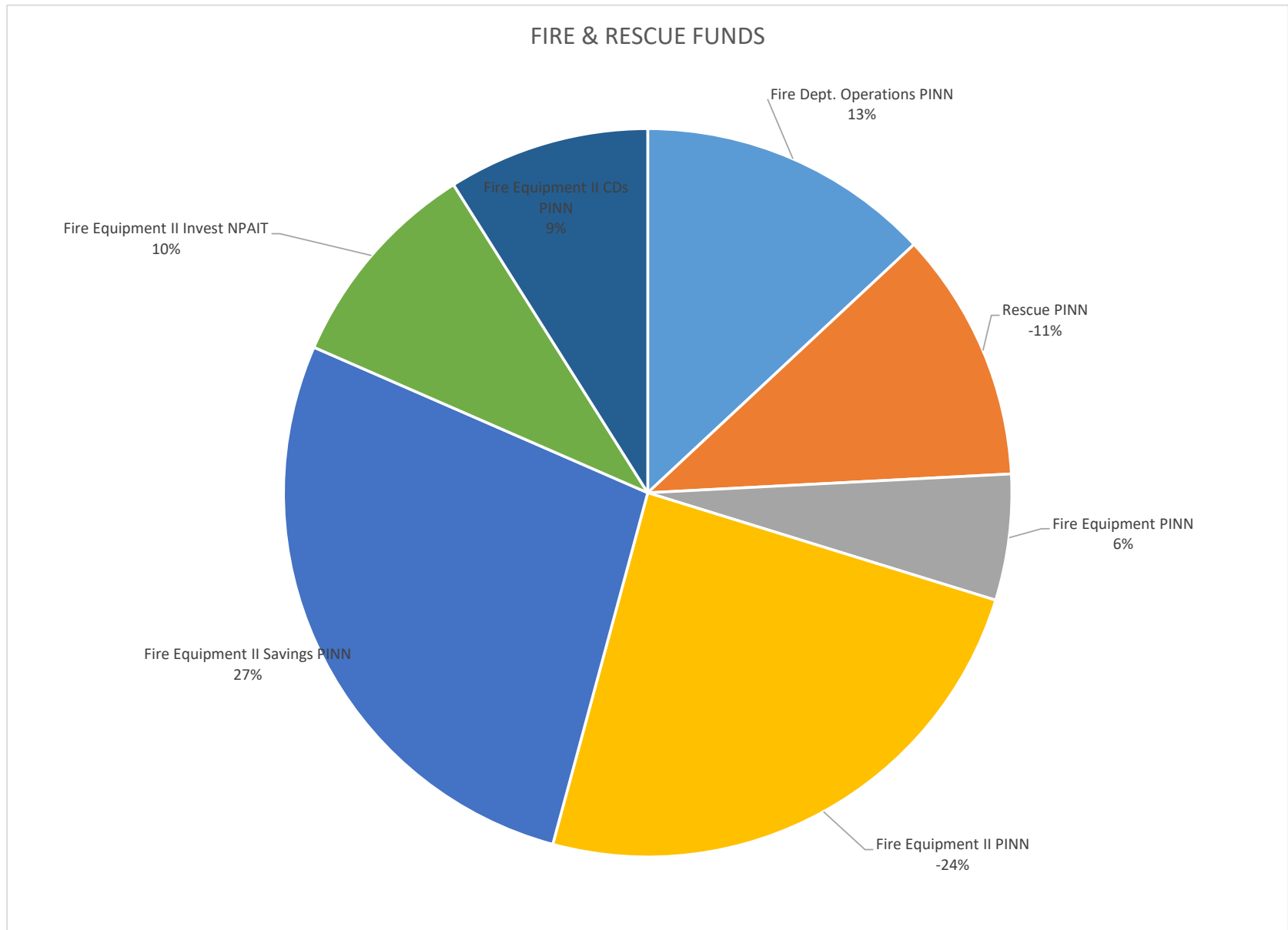
GENERAL FUND CASH



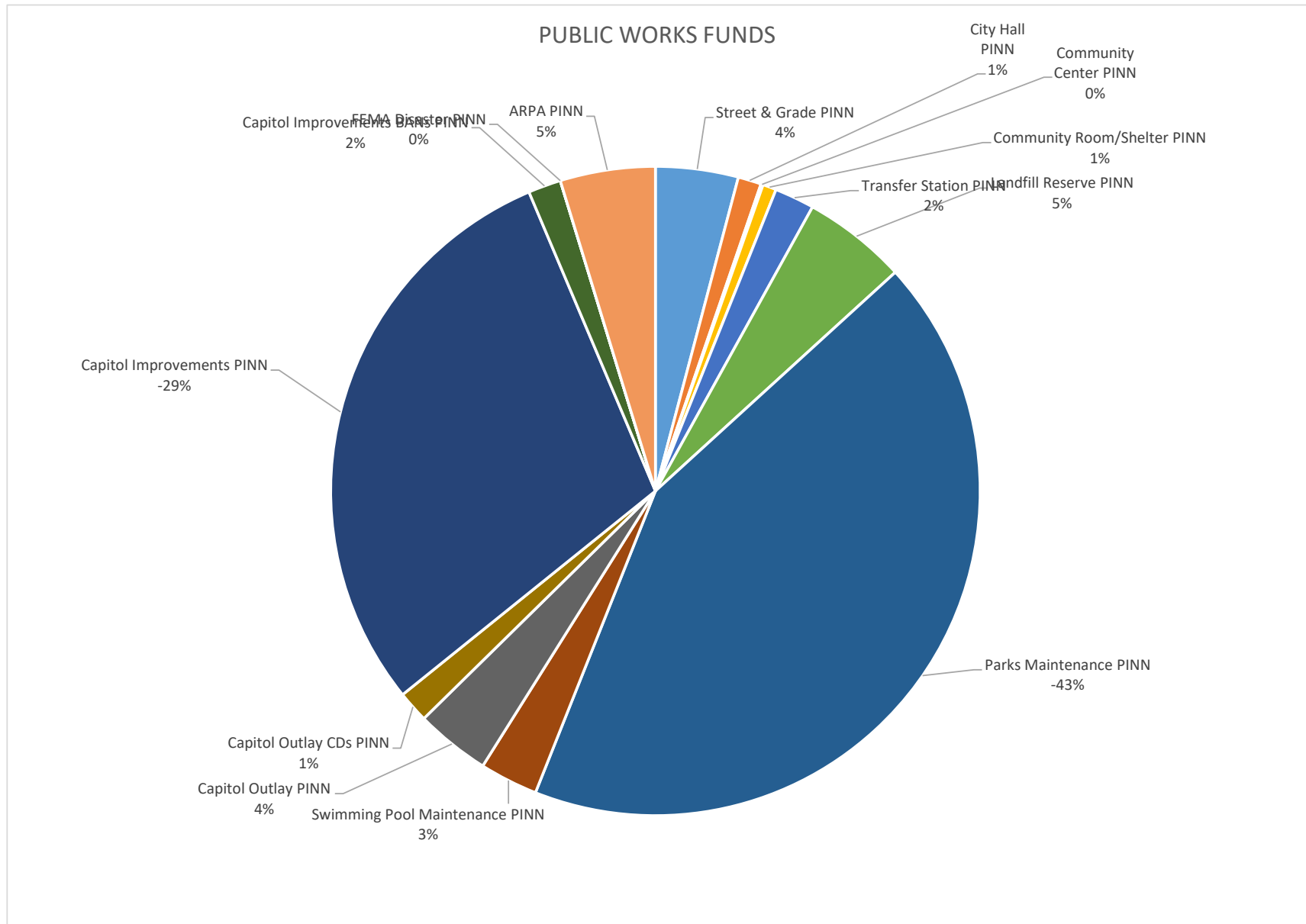
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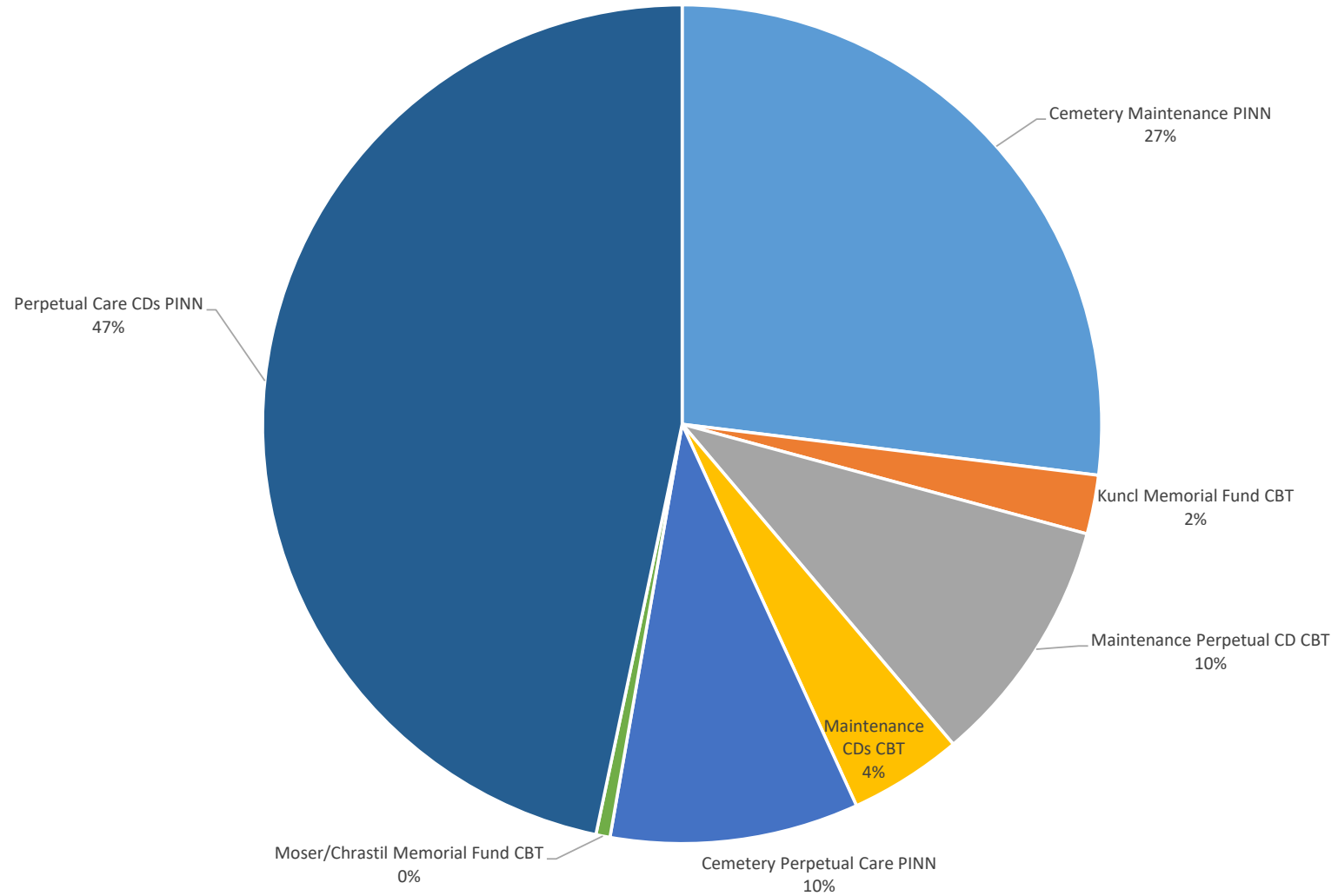


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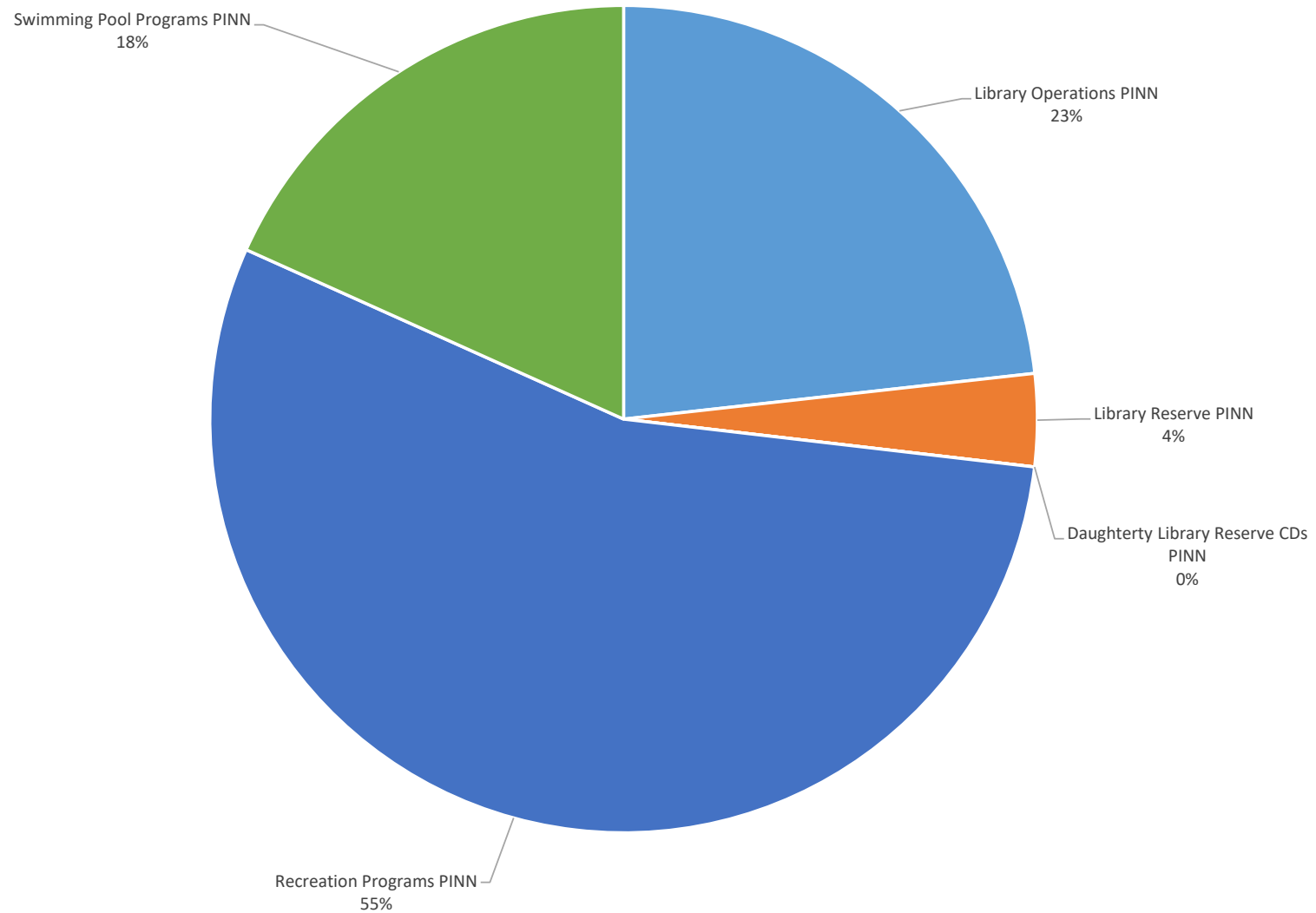
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CEMETERY FUNDS

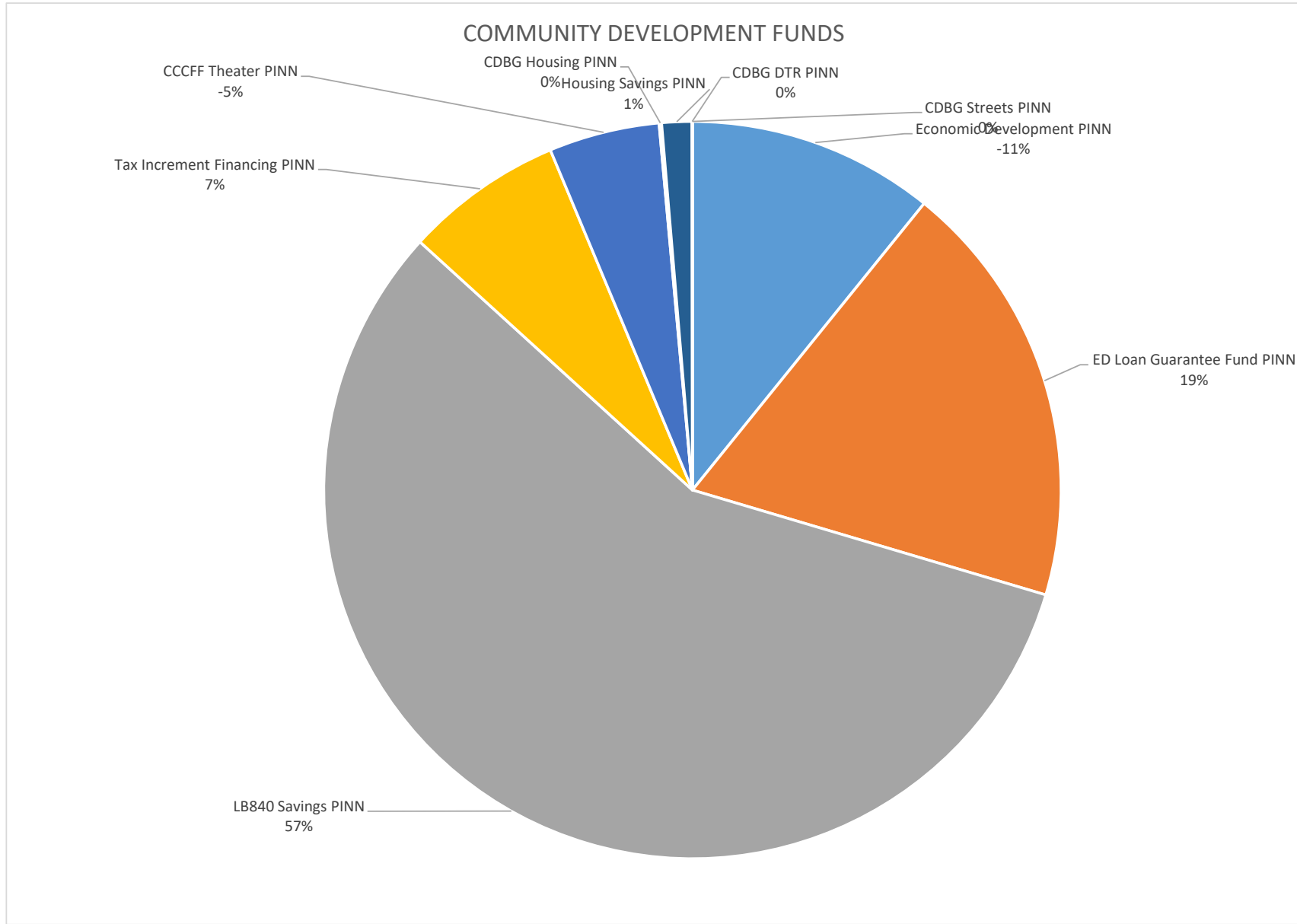


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CULTURAL AND RECREATION FUNDS

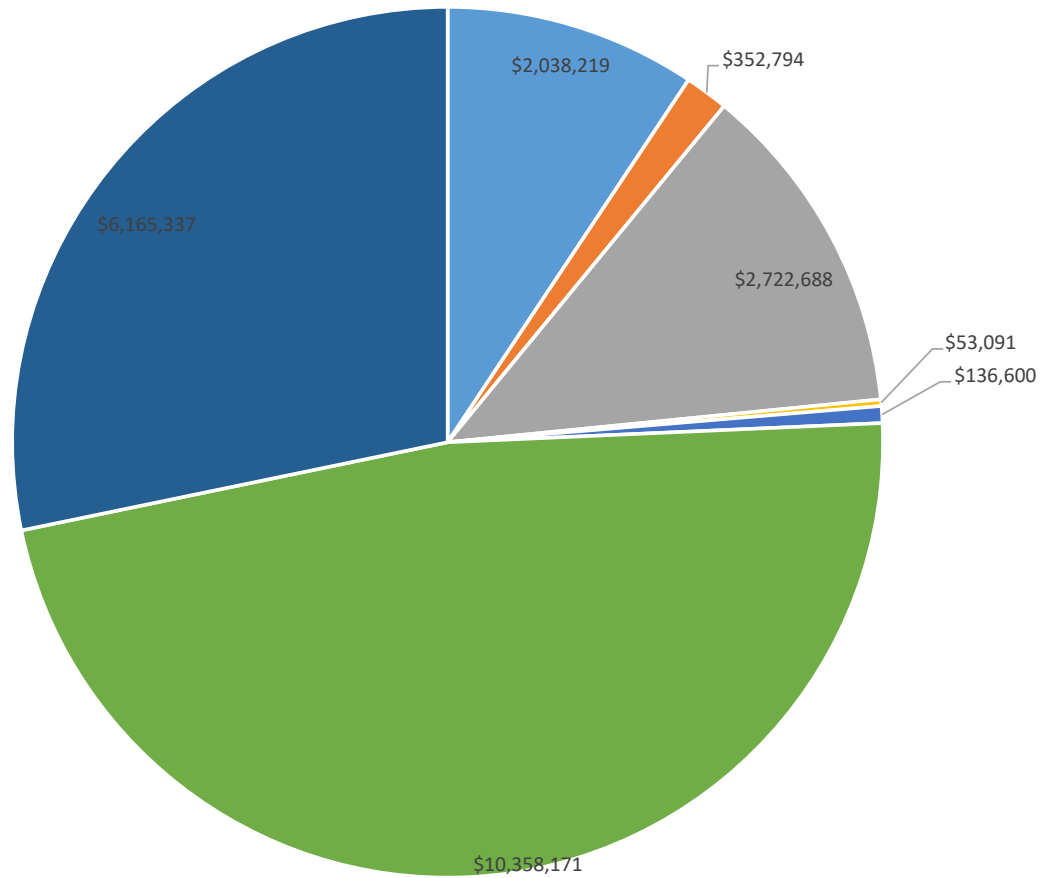


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Financial Institution Distribution



■ Nebraska Class 9.34% ■ XBP Utah 1.62% ■ WELLS FARGO Lincoln 12.47% ■ NPAIT 0.32% ■ UBT Crete 0.63% ■ PINNACLE Crete 47.46% ■ CITY BANK Crete 28.25%

LOCAL	76.33%
NON-LOCAL	23.75%