

**City of Crete
Treasurer's Report**

fy 2023 12/31/2023			Cash				Budget	Year to date	Percent				Budget	Year to date	Percent
25.00%			Balance				Revenue	Revenue	Revenue				Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund CBT	\$3,189,390.71				\$11,859,820.00	\$2,628,328.37	22%				\$11,859,820.00	\$2,813,809.70	24%
	001-1005	Consumer Deposits PINN	\$156,223.89												
	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	-\$81,517.14				\$1,062,750.00	\$270,610.42	25%				\$1,062,750.00	\$248,322.10	23%
	002-1015	Water CDs CBT	\$400,000.00												
	003-1000	Sewer Fund CBT	\$1,028,705.76				\$1,720,750.00	\$489,573.40	28%				\$1,720,750.00	\$650,406.65	38%
	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	\$201,094.21				\$266,900.00	\$33,099.53	12%				\$265,900.00	\$43,871.46	16%
GENERAL	101-1000	General Fund PINN	\$669,316.31				\$4,262,230.00	\$782,248.92	18%				\$4,262,230.00	\$1,025,943.24	24%
	101-1042	Brick Fund PINN	\$624.17												
	102-1015	City Sales Tax PINN	\$111,625.20				\$2,300,000.00	\$654,123.23	28%				\$2,300,000.00	\$654,039.53	28%
	103-1000	Keno Fund PINN	\$65,052.24				\$120,000.00	\$26,271.21	22%				\$120,000.00	\$10,428.00	9%
	103-1007	Keno Prize Reserve	\$0.00												
	103-1015	Keno Savings PINN	\$43,259.93												
	150-1000	General Obligation Bonds PI	\$114,575.36				\$596,650.00	\$185,772.36	31%				\$596,650.00	\$295,992.50	50%
	150-1015	LB357 Bond Savings (UBT)	\$125,934.17												
	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	\$1,012,706.47				\$180,950.00	\$7,777.58	4%				\$180,950.00	\$7,350.00	4%
	173-1043	Capital Reserve Savings PIN	\$253,228.20												
POLICE	201-1000	Police Department PINN	\$559,288.90				\$1,912,844.00	\$474,582.44	25%				\$1,912,844.00	\$564,095.65	29%
	202-1000	Communications Center PIN	\$217,624.99				\$341,500.00	\$92,794.06	27%				\$341,500.00	\$76,480.93	22%
	203-1000	Community Service PINN	\$139,302.74				\$81,050.00	\$19,636.30	24%				\$81,050.00	\$17,613.43	22%
	204-1000	Stop Fund PINN	\$2,410.28				\$2,585.28	\$50.00	2%				\$2,585.28	\$0.00	0%
	205-1000	K9 Fund PINN	\$4,586.18				\$6,475.00	-\$274.26	-4%				\$6,475.00	\$568.74	9%

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	25.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations PINN	\$58,125.65		\$156,800.00	\$31,700.01	20%		\$156,300.00	\$46,709.04	30%
	302-1000	Rescue PINN	-\$26,755.38		\$400,000.00	\$81,404.77	20%		\$400,000.00	\$92,376.66	23%
	303-1000	Fire Equipment PINN	\$20,838.56		\$105,000.00	\$7,500.00	7%		\$105,000.00	\$25,157.97	24%
	304-1000	Fire Equipment II PINN	-\$13,678.29		\$3,170,000.00	\$10,814.40	0%		\$3,170,000.00	\$61,768.48	2%
	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	\$1,366,535.79		\$1,137,800.00	\$358,814.42	32%		\$1,137,800.00	\$239,953.80	21%
	401-1015	Street & Grade PINN	\$236,000.00								
PUBLIC WORKS	501-1000	City Hall PINN	\$66,704.51		\$57,150.00	\$14,287.50	25%		\$57,150.00	\$21,202.76	37%
	502-1000	Community Center PINN	\$12,512.32		\$162,350.00	\$3,097.50	2%		\$162,350.00	\$42,621.13	26%
	503-1000	Community Room/Shelter PI	\$37,487.54		\$28,800.00	\$7,145.01	25%		\$27,800.00	\$9,286.98	33%
	511-1000	Transfer Station PINN	\$112,140.46		\$37,500.00	\$15,076.76	40%		\$37,500.00	\$9,497.14	25%
	512-1000	Landfill Reserve PINN	\$296,557.58		\$16,100.00	\$4,025.01	25%		\$16,100.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	\$177,162.13		\$289,500.00	\$72,524.99	25%		\$289,500.00	\$77,629.18	27%
	522-1000	Swimming Pool Maintenance	\$162,544.40		\$49,800.00	\$12,450.00	25%		\$49,800.00	\$8,411.24	17%
	531-1000	Capitol Outlay PINN	\$194,051.45		\$300,505.00	\$75,770.01	25%		\$300,505.00	\$50,170.08	17%
	531-1015	Capitol Outlay CDs PINN	\$90,000.00								
	532-1000	Capitol Improvements PINN	-\$1,838,739.45		\$3,081,950.00	\$11,456.73	0%		\$3,081,950.00	\$1,353,336.78	44%
	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	\$58,560.65		\$93,650.00	\$21,765.36	23%		\$93,650.00	\$27,317.39	29%
	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	\$21,884.92		\$3,000.00	\$358.42	12%		\$3,000.00	\$0.00	0%
	602-1010	Moser/Chrastil Memorial Fund CBT	\$1,245.90								
	602-1015	Perpetual Care CDs PINN	\$107,000.00								

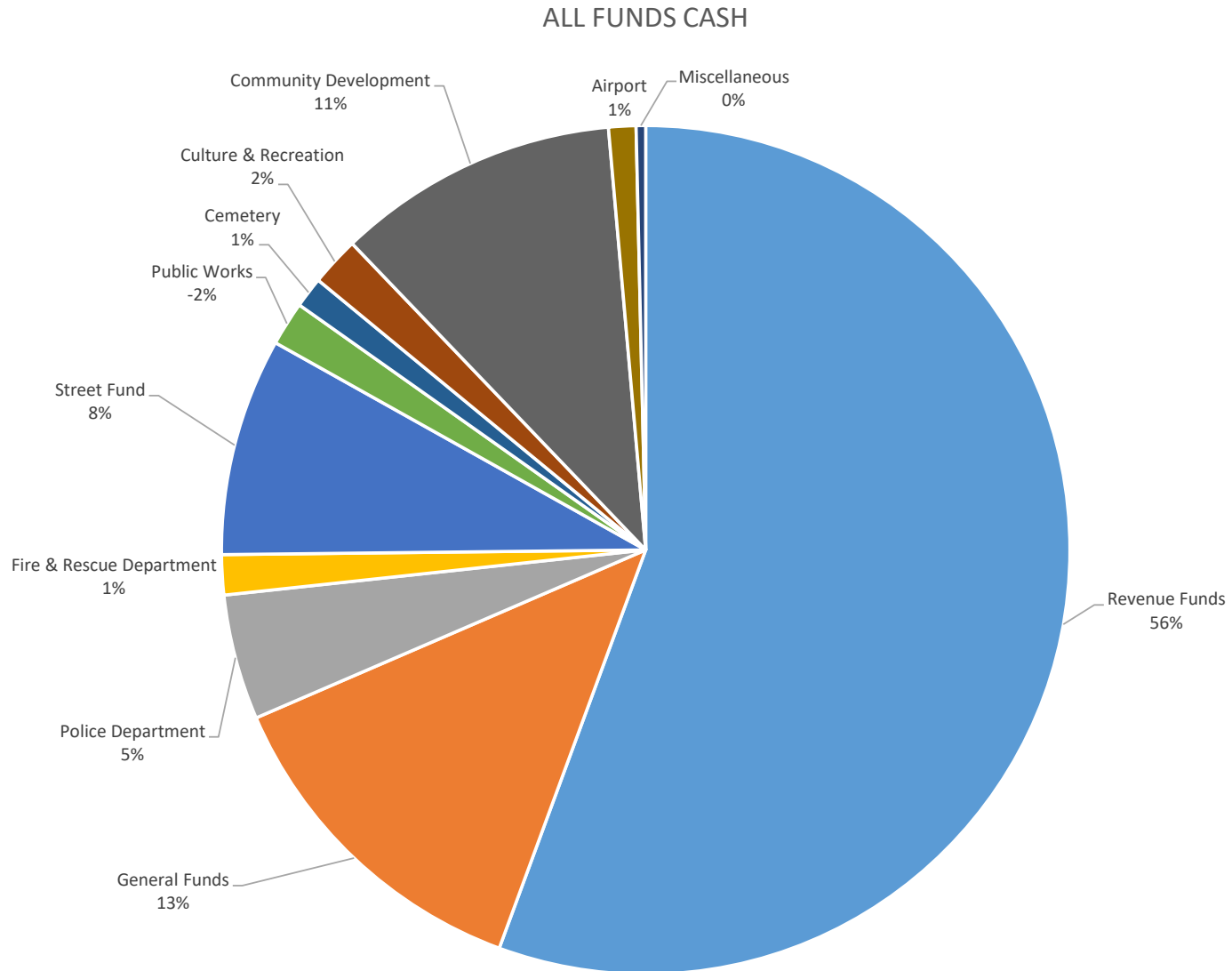
**City of Crete
Treasurer's Report**

	fy 2023	12/31/2023	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	25.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	701-1000	Library Operations PINN	\$109,679.70		\$619,800.00	\$154,723.91	25%		\$619,800.00	\$174,720.08	28%
	702-1000	Library Reserve PINN	\$12,330.09		\$16,200.00	\$180.00	1%		\$16,200.00	\$2,859.59	18%
	702-1014	Daughterty Library Reserve CDs PII	\$0.00								
	702-1015	Library Reserve CDs PINN	\$0.00								
	721-1000	Recreation Programs PINN	\$182,714.75		\$90,000.00	\$17,033.22	19%		\$90,000.00	\$33,208.30	37%
	722-1000	Swimming Pool Programs P	\$57,207.43		\$132,200.00	\$15,624.88	12%		\$132,200.00	\$6,070.02	5%
COMMUNITY DEVELOPMENT	801-1000	Economic Development PIN	-\$75,437.28		\$2,355,000.00	\$165,126.20	7%		\$2,355,000.00	\$542,709.66	23%
	801-1014	ED Loan Guarantee Fund PI	\$525,293.51								
	801-1043	LB840 Savings PINN	\$1,533,401.25								
	802-1000	Tax Increment Financing PI	\$199,649.90		\$180,500.00	\$55,752.85	31%		\$180,500.00	\$62,721.41	35%
	810-1000	CCCCFF Theater PINN	-\$137,375.05		\$0.00	\$0.00	#DIV/0!		\$0.00	\$5,027.44	#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	\$61,157.97								
	952-1010	Health Insurance CBT	\$6,662.83		\$45,000.00	\$6,002.82	0%		\$45,000.00	\$5,968.95	0%
	953-1010	Cafeteria Fund CBT	\$2,128.07								
	Totals		\$18,675,069.43		\$37,508,109.28	\$6,857,580.26	18%		\$37,505,609.28	\$9,366,749.14	25%

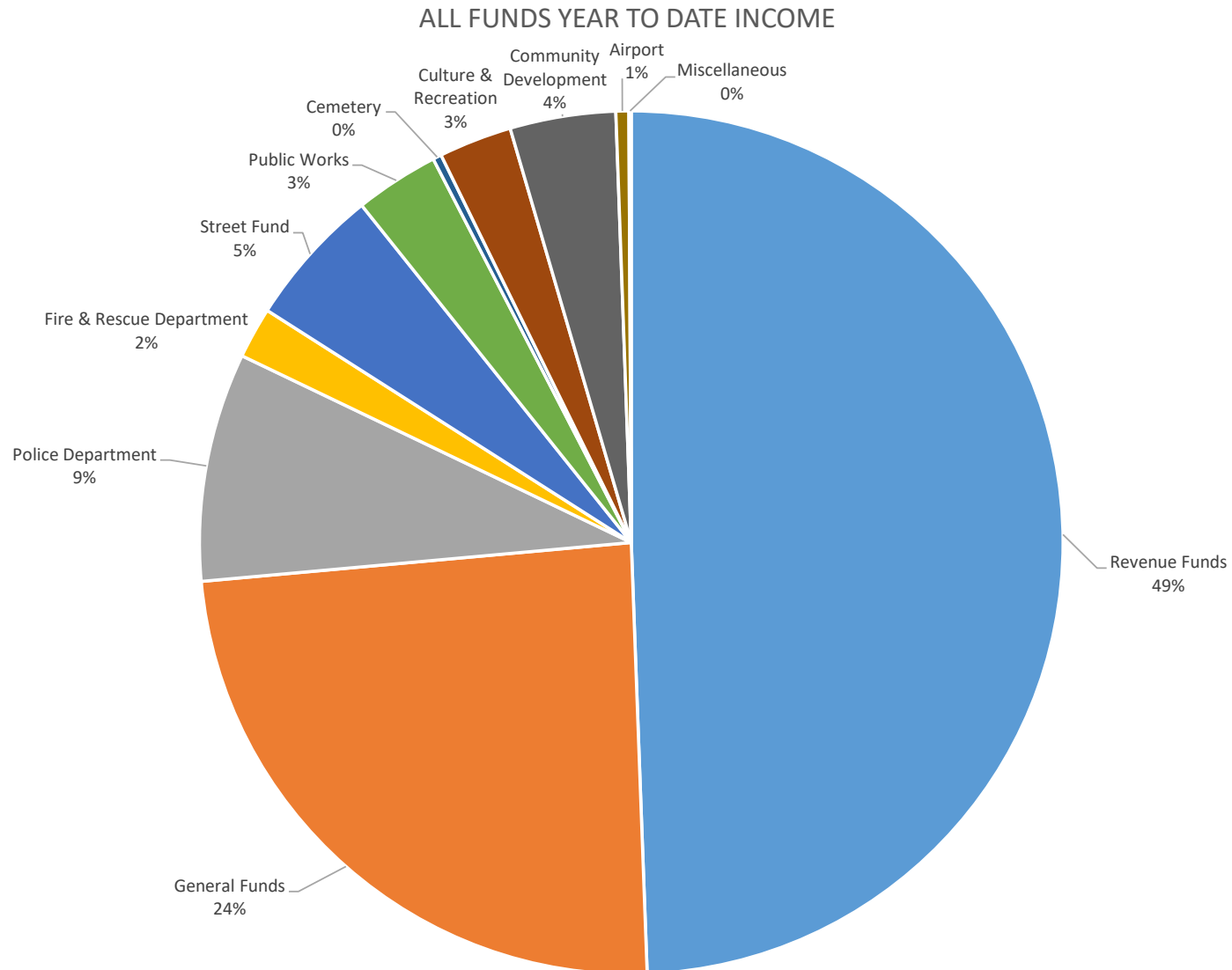
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fy 2023	12/31/2023	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
25.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	\$10,745,854.27		\$14,643,320.00	\$3,388,512.19	23%		\$14,643,320.00	\$3,712,538.45	25%
	General Funds	\$2,495,116.75		\$7,559,830.00	\$1,656,193.30	22%		\$7,559,830.00	\$2,002,518.68	26%
	Police Department	\$923,213.09		\$2,344,454.28	\$586,788.54	19%		\$2,344,454.28	\$658,758.75	37%
	Fire & Rescue Department	\$294,319.59		\$3,831,800.00	\$131,419.18	3%		\$3,831,300.00	\$226,012.15	6%
	Street Fund	\$1,602,535.79		\$1,137,800.00	\$358,814.42	32%		\$1,137,800.00	\$239,953.80	21%
	Public Works	-\$324,220.05		\$4,023,655.00	\$215,833.51	5%		\$4,022,655.00	\$1,572,155.29	39%
	Cemetery	\$225,888.79		\$96,650.00	\$22,123.78	23%		\$96,650.00	\$27,317.39	28%
	Culture & Recreation	\$361,931.97		\$858,200.00	\$187,562.01	22%		\$858,200.00	\$216,857.99	25%
	Community Development	\$2,079,386.15		\$2,700,500.00	\$271,230.98	10%		\$2,700,500.00	\$660,796.23	24%
	Airport	\$201,094.21		\$266,900.00	\$33,099.53	12%		\$265,900.00	\$43,871.46	16%
	Miscellaneous	\$69,948.87		\$45,000.00	\$6,002.82	0%		\$45,000.00	\$5,968.95	0%
	Total All Funds	\$18,675,069.43		\$37,508,109.28	\$6,857,580.26	18%		\$37,505,609.28	\$9,366,749.14	25%
				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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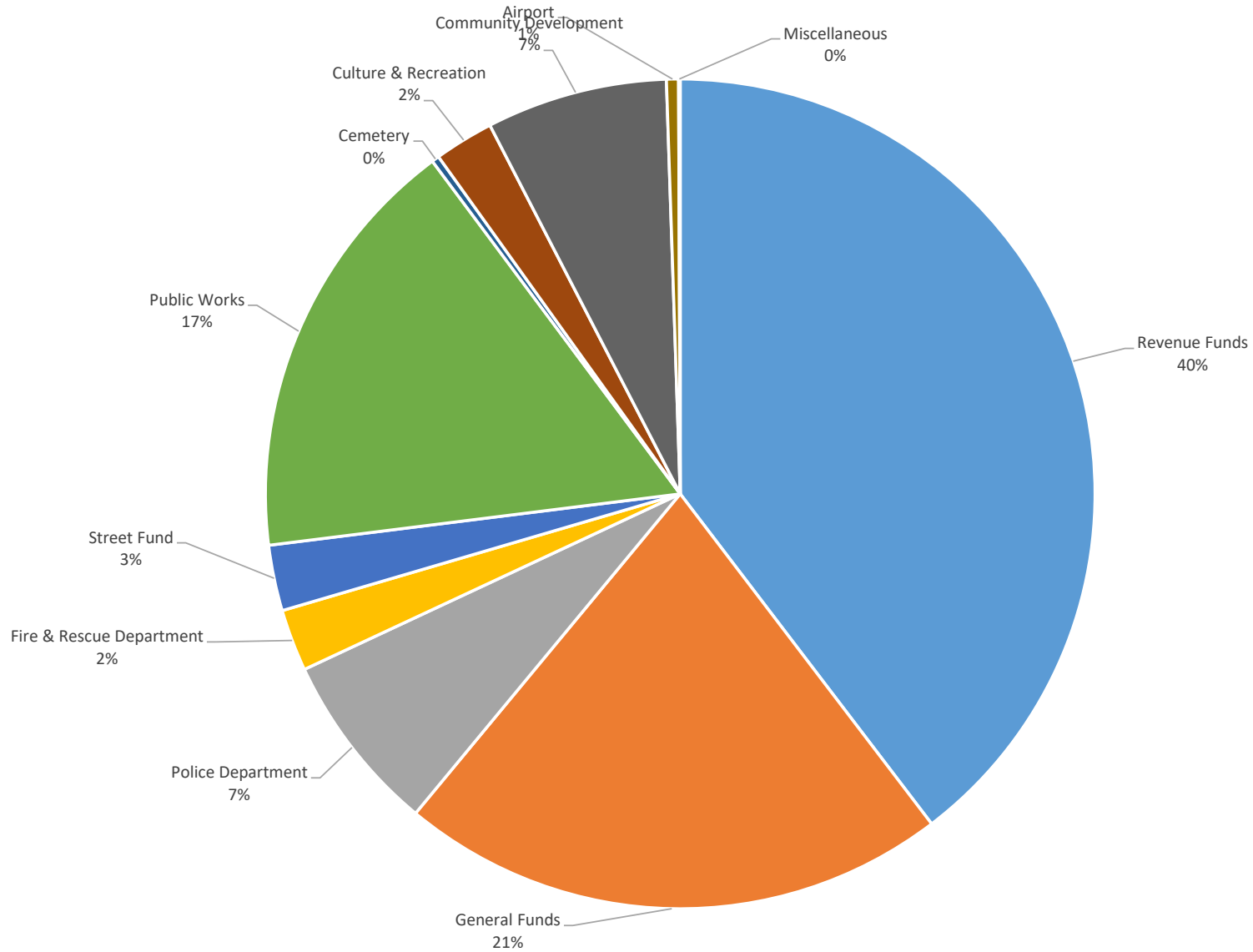


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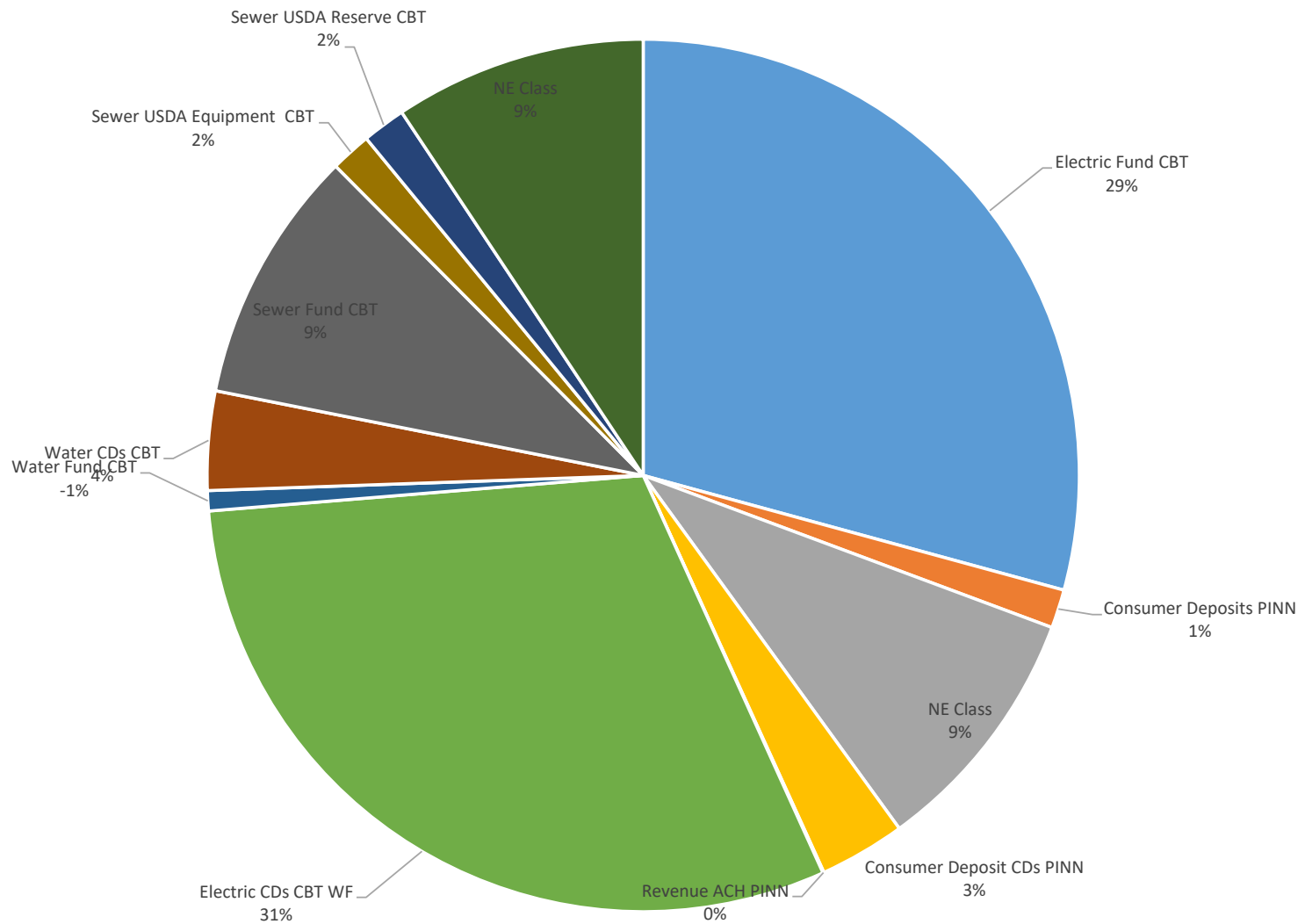
**City of Crete
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ALL FUNDS YEAR TO DATE EXPENSES



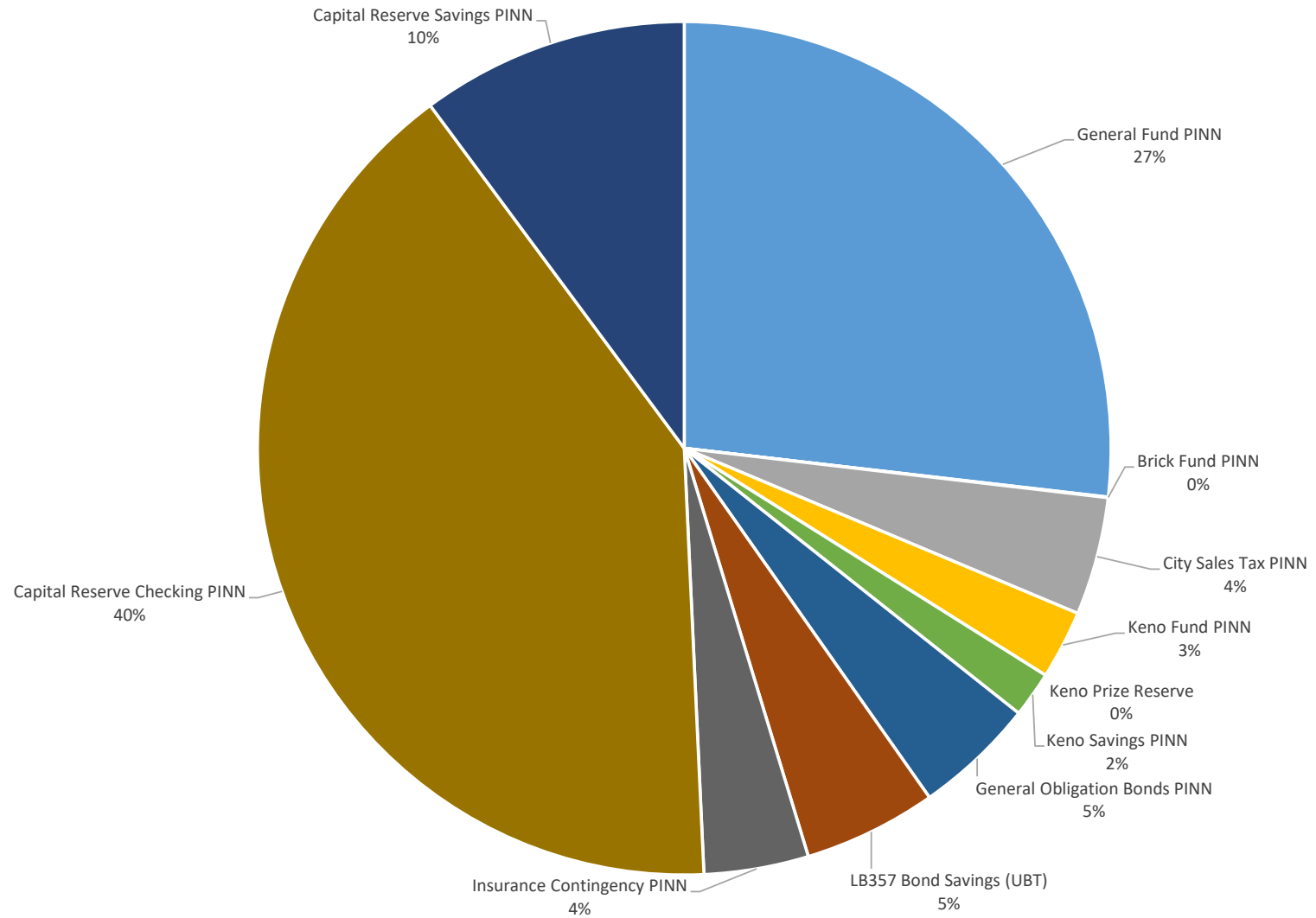
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UTILITY FUNDS CASH

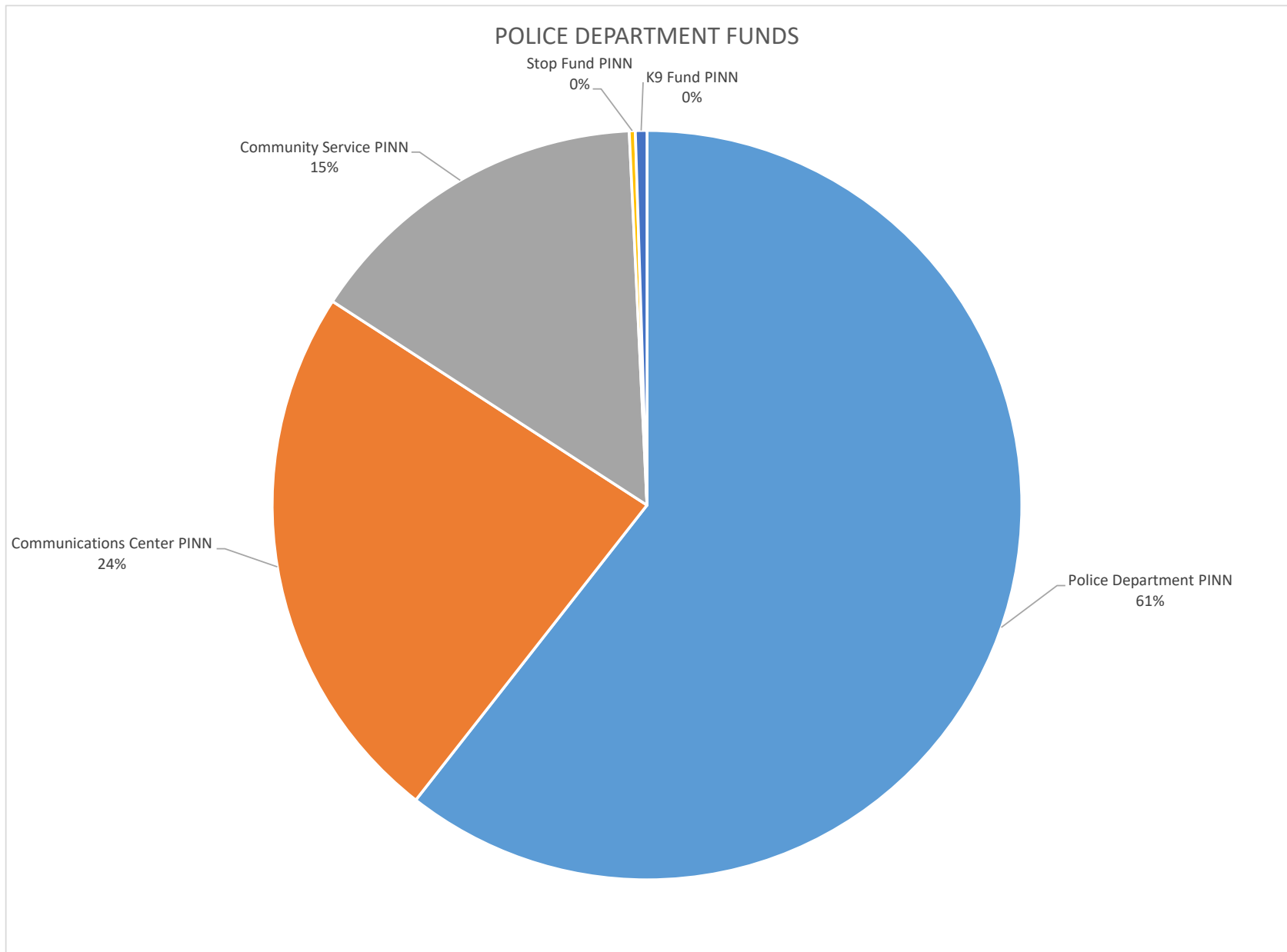


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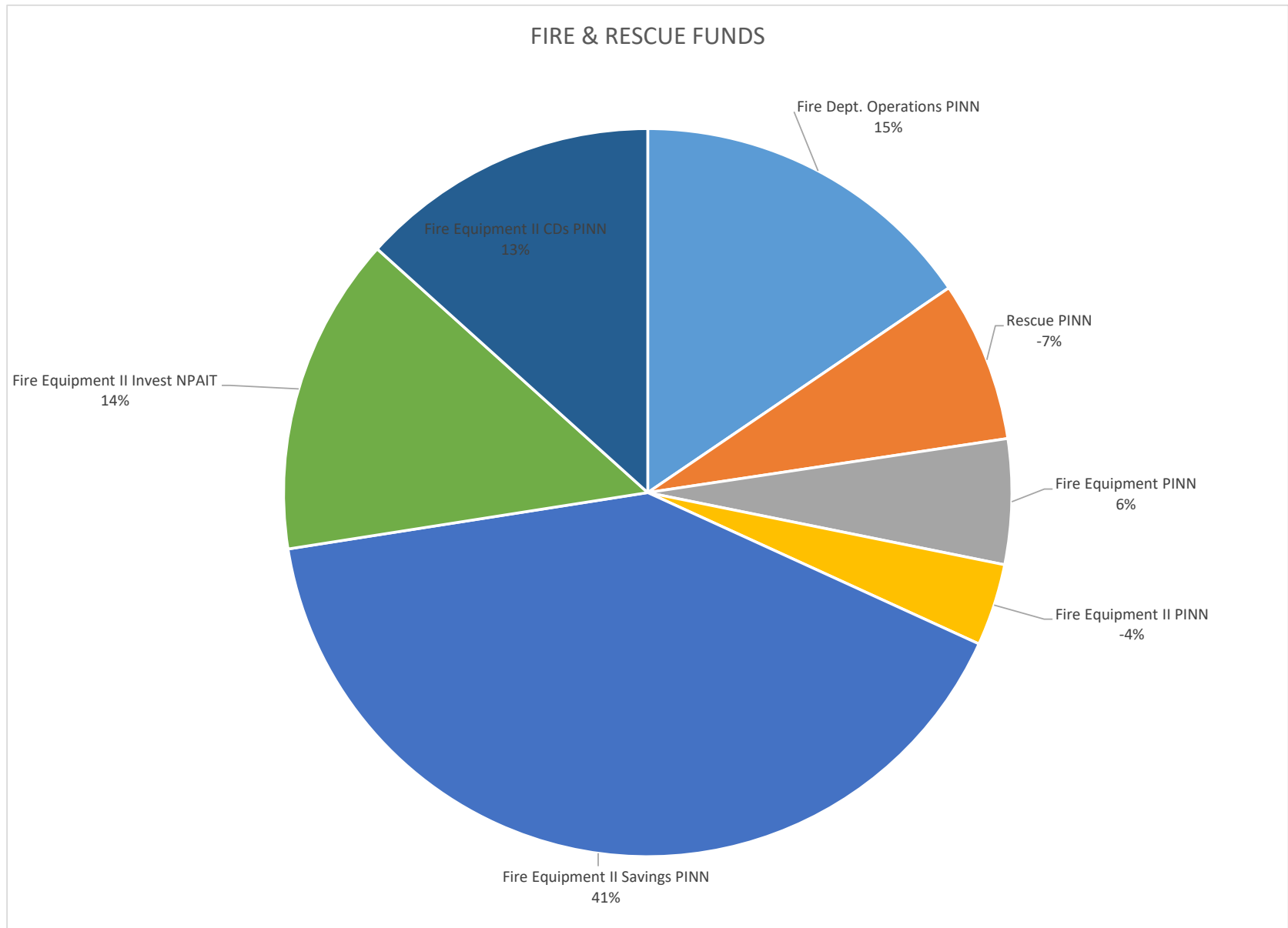
GENERAL FUND CASH



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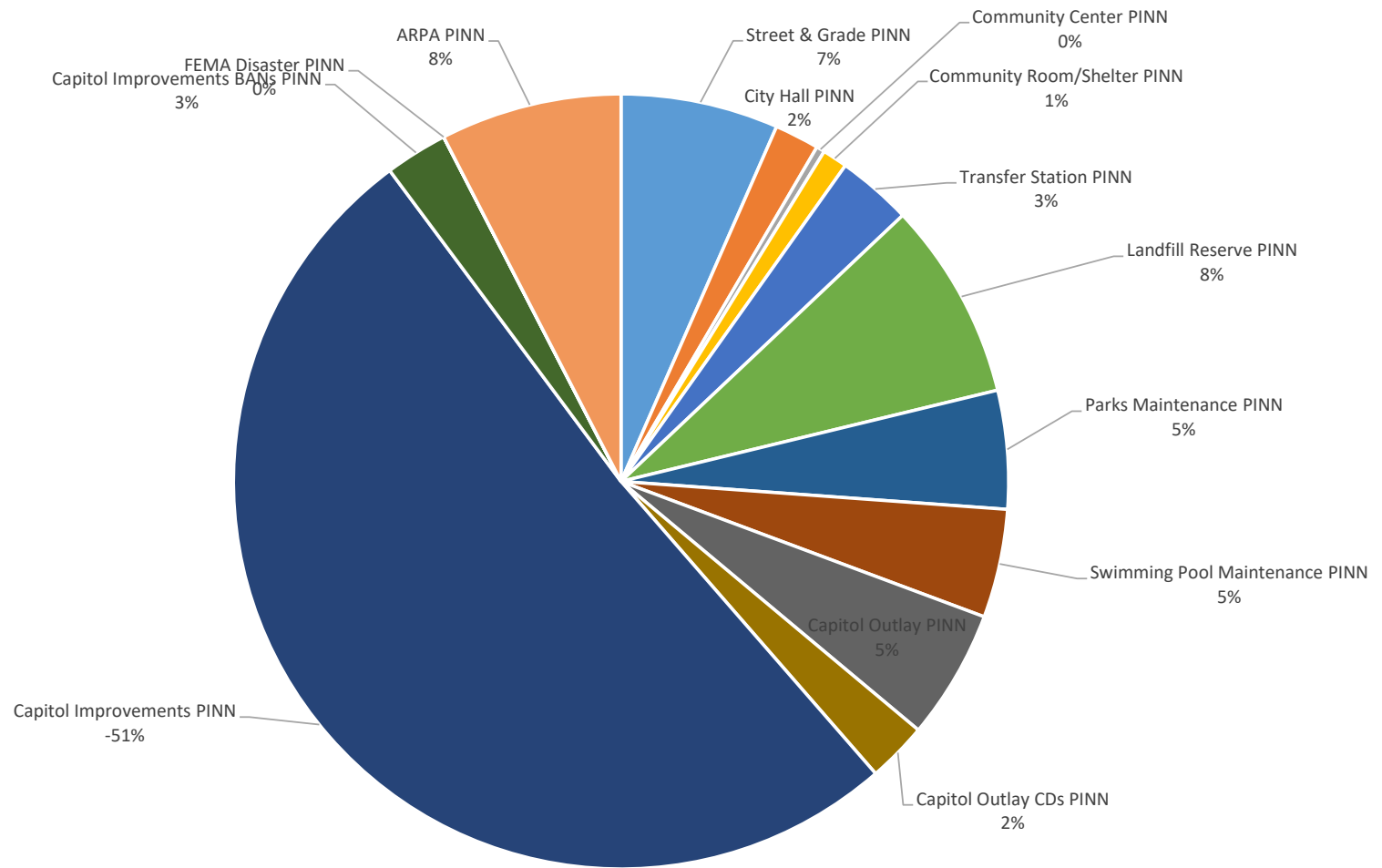


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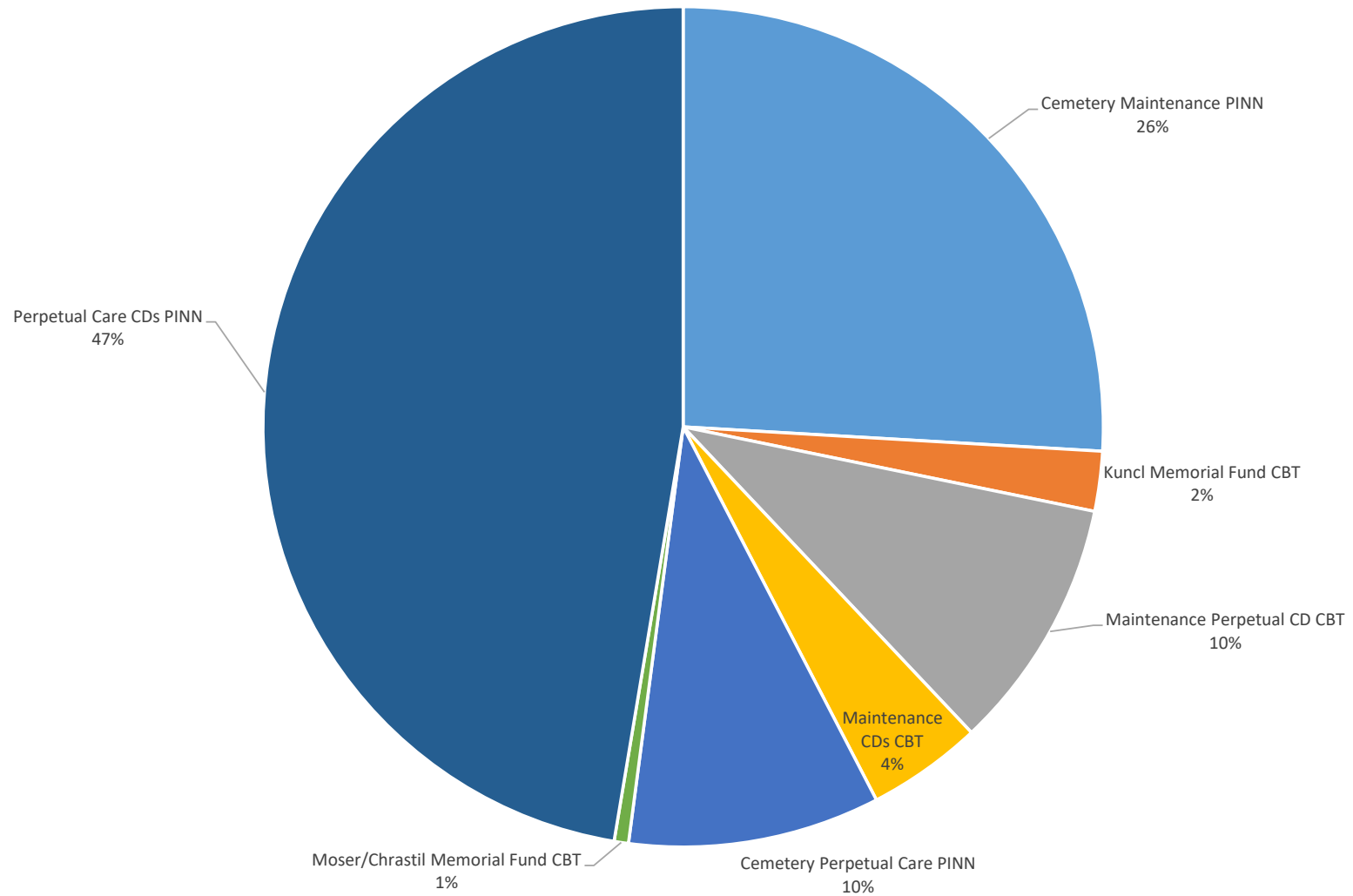
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PUBLIC WORKS FUNDS



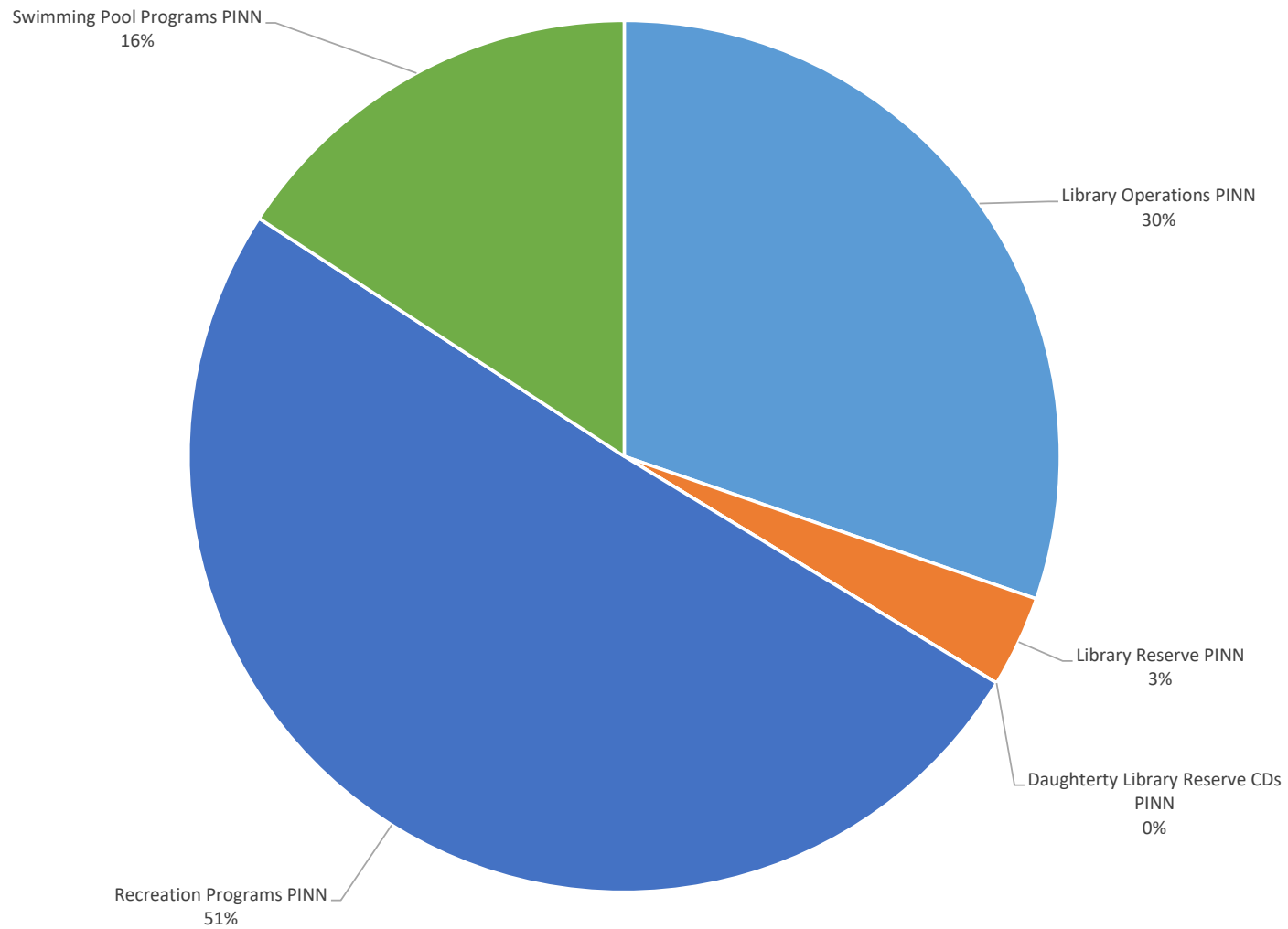
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CEMETERY FUNDS

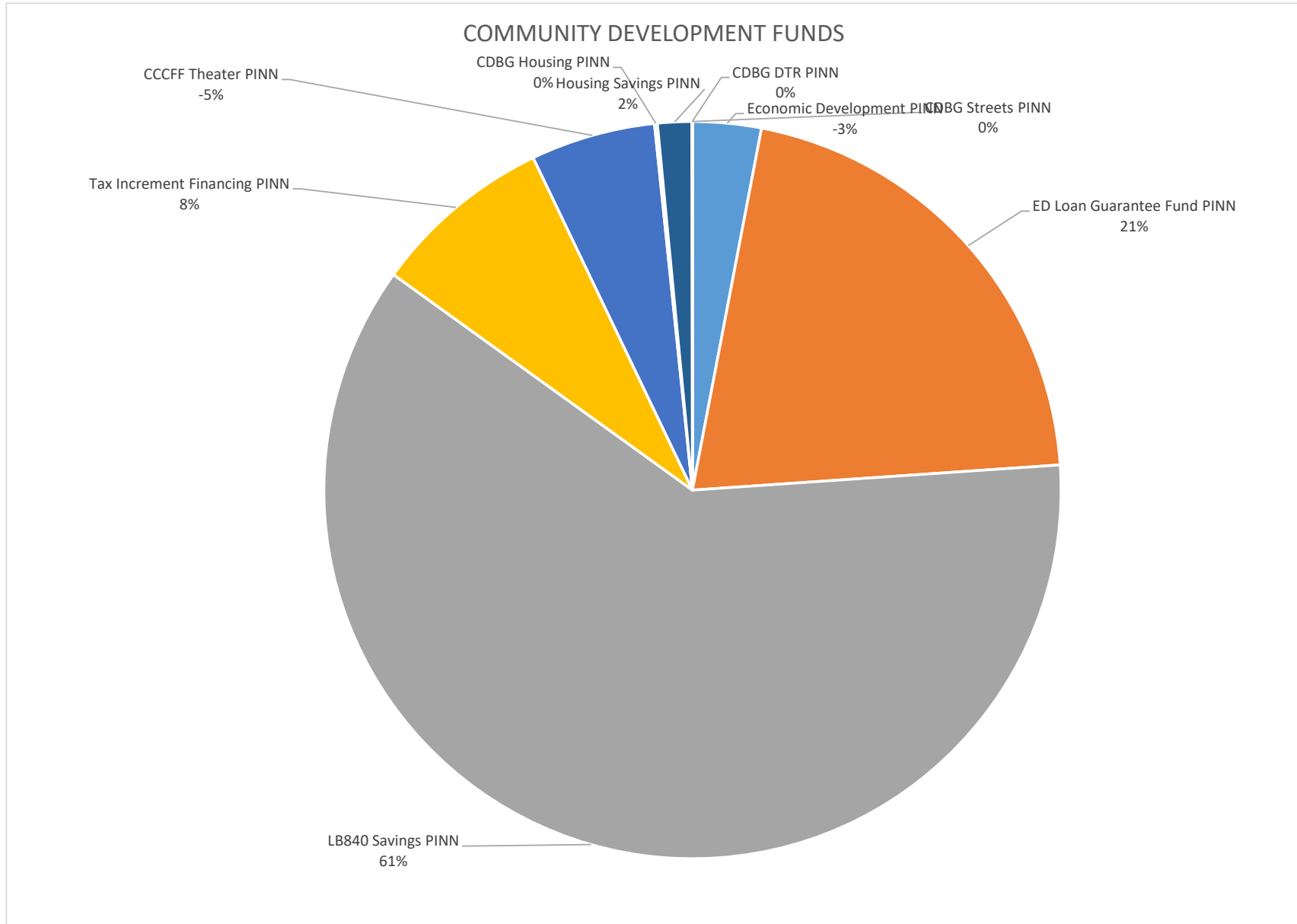


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CULTURAL AND RECREATION FUNDS

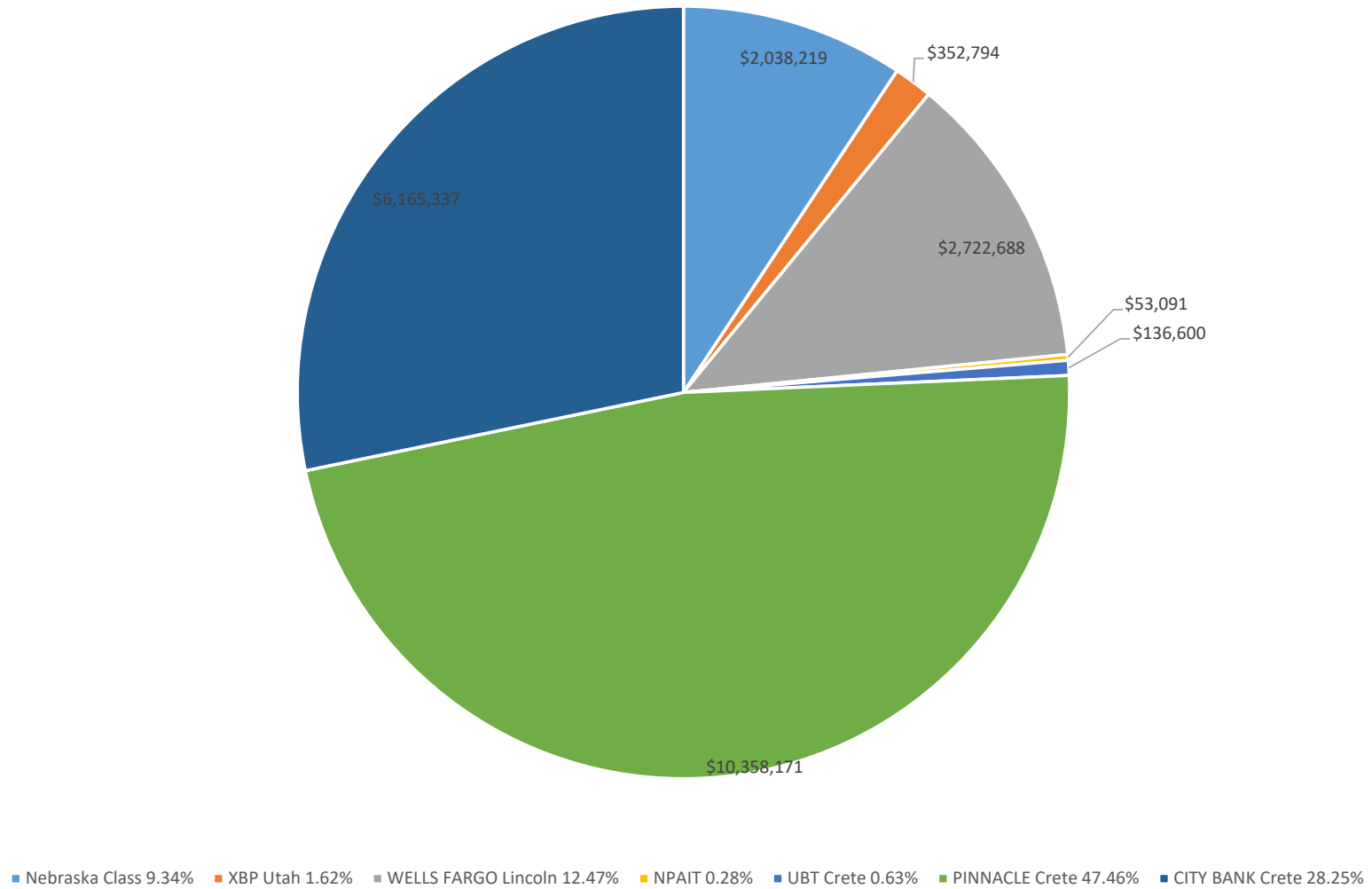


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**City of Crete
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Financial Institution Distribution



LOCAL	76.33%
NON-LOCAL	23.71%