

**City of Crete
Treasurer's Report**

fy 2025 11/30/2024			Cash				Budget	Year to date	Percent				Budget	Year to date	Percent
100.00%			Balance				Revenue	Revenue	Revenue				Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund CBT	\$894,818.96				\$11,859,820.00	\$1,725,142.03	15%				\$11,859,820.00	\$1,895,159.19	16%
	001-1005	Consumer Deposits PINN	\$143,452.27												
	001-1008	NE Class	\$1,060,620.19												
	001-1006	Consumer Deposit CDs PINN	\$348,000.00												
	001-1009	Revenue ACH PINN	\$7,131.05												
	001-1015	Electric CDs CBT WF	\$3,531,515.60												
	002-1000	Water Fund CBT	\$23,784.86				\$1,062,750.00	\$191,718.89	18%				\$1,062,750.00	\$184,371.67	17%
	002-1015	Water CDs CBT	\$400,000.00												
	003-1000	Sewer Fund CBT	\$1,759,589.71				\$1,720,750.00	\$326,273.12	19%				\$1,720,750.00	\$222,752.13	13%
	003-1002	Sewer USDA Equipment CE	\$164,515.49												
	003-1003	Sewer USDA Reserve CBT	\$175,647.20												
	003-1008	NE Class	\$1,060,620.19												
AIRPORT	050-1010	Airport Purposes PINN	\$175,336.10				\$266,900.00	\$11,744.44	4%				\$265,900.00	\$30,318.43	11%
GENERAL	101-1000	General Fund PINN	\$1,605,565.83				\$4,262,230.00	\$432,336.93	10%				\$4,262,230.00	\$24,912.79	1%
	101-1042	Brick Fund PINN	\$624.88												
	102-1015	City Sales Tax PINN	\$111,830.91				\$2,300,000.00	\$414,379.94	18%				\$2,300,000.00	\$414,379.94	18%
	103-1000	Keno Fund PINN	\$114,969.57				\$120,000.00	\$19,101.00	16%				\$120,000.00	\$8,983.00	7%
	103-1007	Keno Prize Reserve	\$0.00												
	103-1015	Keno Savings PINN	\$43,308.68												
	150-1000	General Obligation Bonds PI	\$839,450.09				\$596,650.00	\$383,020.63	64%				\$596,650.00	\$245,217.75	41%
	150-1015	LB357 Bond Savings (UBT)	\$143,887.88												
	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	\$1,014,619.00				\$180,950.00	\$5,716.66	3%				\$180,950.00	\$19,949.84	11%
	173-1043	Capital Reserve Savings PINN	\$253,571.16												
POLICE	201-1000	Police Department PINN	\$264,949.35				\$1,912,844.00	\$70,209.05	4%				\$1,912,844.00	\$407,032.55	21%
	202-1000	Communications Center PINN	\$172,671.79				\$341,500.00	\$2,567.00	1%				\$341,500.00	\$75,971.84	22%
	203-1000	Community Service PINN	\$129,533.53				\$81,050.00	\$687.48	1%				\$81,050.00	\$13,806.89	17%
	204-1000	Stop Fund PINN	\$2,860.28				\$2,585.28	\$250.00	10%				\$2,585.28	\$0.00	0%
	205-1000	K9 Fund PINN	\$4,005.61				\$6,475.00	\$372.16	6%				\$6,475.00	\$672.85	10%

**City of Crete
Treasurer's Report**

	fy 2025	11/30/2024	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	100.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations PINN	\$50,970.15		\$156,800.00	\$17,450.00	11%		\$156,300.00	\$48,752.68	31%
	302-1000	Rescue PINN	-\$40,429.49		\$400,000.00	\$68,947.06	17%		\$400,000.00	\$83,886.19	21%
	303-1000	Fire Equipment PINN	\$47,027.97		\$105,000.00	\$0.00	0%		\$105,000.00	\$5,744.00	5%
	304-1000	Fire Equipment II PINN	-\$233,678.92		\$3,170,000.00	\$126.03	0%		\$3,170,000.00	\$147,095.00	5%
	304-1043	Fire Equipment II Savings PI	\$152,812.02								
	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	\$1,417,457.04		\$1,137,800.00	\$183,343.18	16%		\$1,137,800.00	\$172,533.65	15%
	401-1015	Street & Grade PINN	\$236,000.00								
PUBLIC WORKS	501-1000	City Hall PINN	\$58,951.68		\$57,150.00	\$3,200.00	6%		\$57,150.00	\$19,988.62	35%
	502-1000	Community Center PINN	-\$115,366.44		\$162,350.00	\$0.00	0%		\$162,350.00	\$4,477.60	3%
	503-1000	Community Room/Shelter PI	\$43,965.14		\$28,800.00	\$450.00	2%		\$27,800.00	\$8,733.90	31%
	511-1000	Transfer Station PINN	\$139,745.27		\$37,500.00	\$9,410.00	25%		\$37,500.00	\$5,058.72	13%
	512-1000	Landfill Reserve PINN	\$308,632.61		\$16,100.00	\$2,662.50	17%		\$16,100.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	\$111,588.49		\$289,500.00	\$15,853.00	5%		\$289,500.00	\$52,542.30	18%
	522-1000	Swimming Pool Maintenance	\$138,056.39		\$49,800.00	\$0.00	0%		\$49,800.00	\$9,726.42	20%
	531-1000	Capitol Outlay PINN	\$309,102.23		\$300,505.00	\$29,495.84	10%		\$300,505.00	\$1,199.86	0%
	531-1015	Capitol Outlay CDs PINN	\$90,000.00								
	532-1000	Capitol Improvements PINN	-\$1,600,765.64		\$3,081,950.00	\$0.00	0%		\$3,081,950.00	\$40,320.00	1%
	532-1043	Capitol Improvements BANs	\$93,965.33								
	551-1000	FEMA Disaster PINN	-\$1,983.86		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
	561-1000	ARPA PINN	\$249,597.04		\$0.00	\$0.00	0%		\$0.00	\$19,000.00	0%
CEMETERY	601-1000	Cemetery Maintenance PINN	\$50,181.51		\$93,650.00	\$4,750.41	5%		\$93,650.00	\$21,469.88	23%
	601-1010	Kuncl Memorial Fund CBT	\$5,322.23								
	601-1014	Maintenance Perpetual CD (\$22,000.00								
	601-1015	Maintenance CDs CBT	\$10,000.00								
	602-1000	Cemetery Perpetual Care PI	\$24,653.34		\$3,000.00	\$458.69	15%		\$3,000.00	\$3.93	0%
	602-1010	Moser/Chrastil Memorial Fund CBT	\$1,283.65								
	602-1015	Perpetual Care CDs PINN	\$107,000.00								

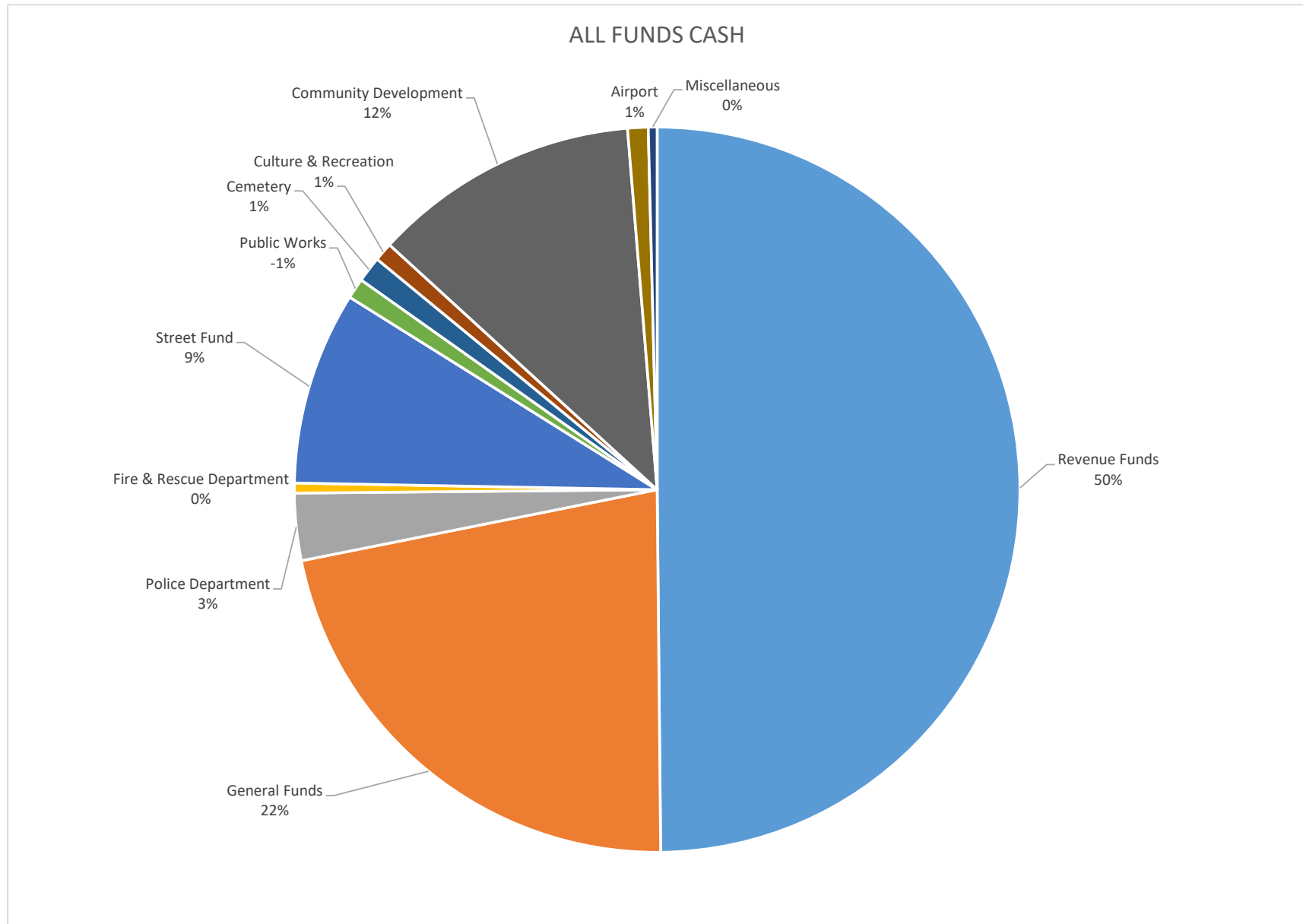
**City of Crete
Treasurer's Report**

	fy 2025	11/30/2024	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	100.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	701-1000	Library Operations PINN	-\$2,641.44		\$619,800.00	\$2,831.06	0%		\$619,800.00	\$140,518.33	23%
	702-1000	Library Reserve PINN	-\$22,552.45		\$16,200.00	\$0.00	0%		\$16,200.00	\$13,237.32	82%
	702-1014	Daughterty Library Reserve CDs PII	\$0.00								
	702-1015	Library Reserve CDs PINN	\$0.00								
	721-1000	Recreation Programs PINN	\$148,172.00		\$90,000.00	\$1,072.20	1%		\$90,000.00	\$20,121.87	22%
	722-1000	Swimming Pool Programs P	\$36,770.08		\$132,200.00	\$0.00	0%		\$132,200.00	\$6,814.38	5%
COMMUNITY DEVELOPMENT	801-1000	Economic Development PIN	-\$583,097.84		\$2,355,000.00	\$103,594.99	4%		\$2,355,000.00	\$47,642.48	2%
	801-1014	ED Loan Guarantee Fund PI	\$582,817.94								
	801-1043	LB840 Savings PINN	\$2,085,753.65								
	802-1000	Tax Increment Financing PI	\$308,681.89		\$180,500.00	\$0.00	0%		\$180,500.00	\$0.00	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	\$0.00	#DIV/0!		\$0.00	\$0.00	0%
	851-1043	Housing Savings PINN	\$37,645.41								
	852-1000	CDBG DTR PINN	-\$574.02		\$165,000.00	\$11,454.80	7%		\$165,000.00	\$54,202.44	33%
	853-1000	CDBG Streets PINN	\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
MISC.	951-1000	Payroll PINN	\$61,490.73								
	952-1010	Health Insurance CBT	\$9,870.96		\$45,000.00	\$0.00	0%		\$45,000.00	\$0.00	0%
	953-1010	Cafeteria Fund CBT	\$3,625.39								
	Totals		\$18,849,831.77		\$37,508,109.28	\$4,038,619.09	11%		\$37,505,609.28	\$4,466,990.49	12%

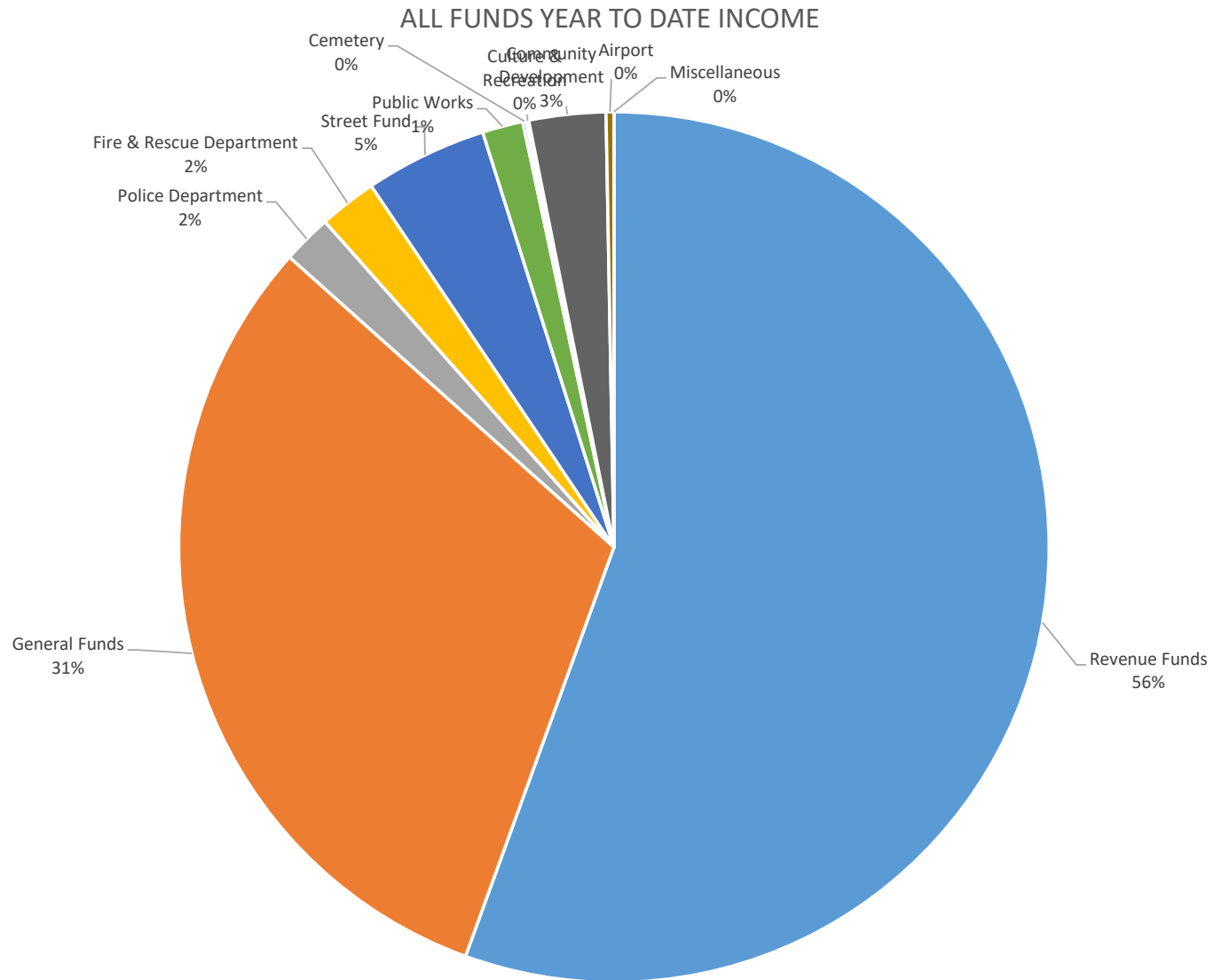
**City of Crete
Treasurer's Report**

fy 2025	11/30/2024	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
100.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	\$9,569,695.52		\$14,643,320.00	\$2,243,134.04	15%		\$14,643,320.00	\$2,302,282.99	16%
	General Funds	\$4,226,622.70		\$7,559,830.00	\$1,254,555.16	17%		\$7,559,830.00	\$713,443.32	9%
	Police Department	\$574,020.56		\$2,344,454.28	\$74,085.69	1%		\$2,344,454.28	\$497,484.13	22%
	Fire & Rescue Department	\$85,293.07		\$3,831,800.00	\$86,523.09	2%		\$3,831,300.00	\$285,477.87	7%
	Street Fund	\$1,653,457.04		\$1,137,800.00	\$183,343.18	16%		\$1,137,800.00	\$172,533.65	15%
	Public Works	-\$174,511.76		\$4,023,655.00	\$61,071.34	2%		\$4,022,655.00	\$161,047.42	4%
	Cemetery	\$220,440.73		\$96,650.00	\$5,209.10	5%		\$96,650.00	\$21,473.81	22%
	Culture & Recreation	\$159,748.19		\$858,200.00	\$3,903.26	0%		\$858,200.00	\$180,691.90	21%
	Community Development	\$2,284,742.54		\$2,700,500.00	\$115,049.79	4%		\$2,700,500.00	\$102,236.97	4%
	Airport	\$175,336.10		\$266,900.00	\$11,744.44	4%		\$265,900.00	\$30,318.43	11%
	Miscellaneous	\$74,987.08		\$45,000.00	\$0.00	0%		\$45,000.00	\$0.00	0%
	Total All Funds	\$18,849,831.77		\$37,508,109.28	\$4,038,619.09	11%		\$37,505,609.28	\$4,466,990.49	12%
				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

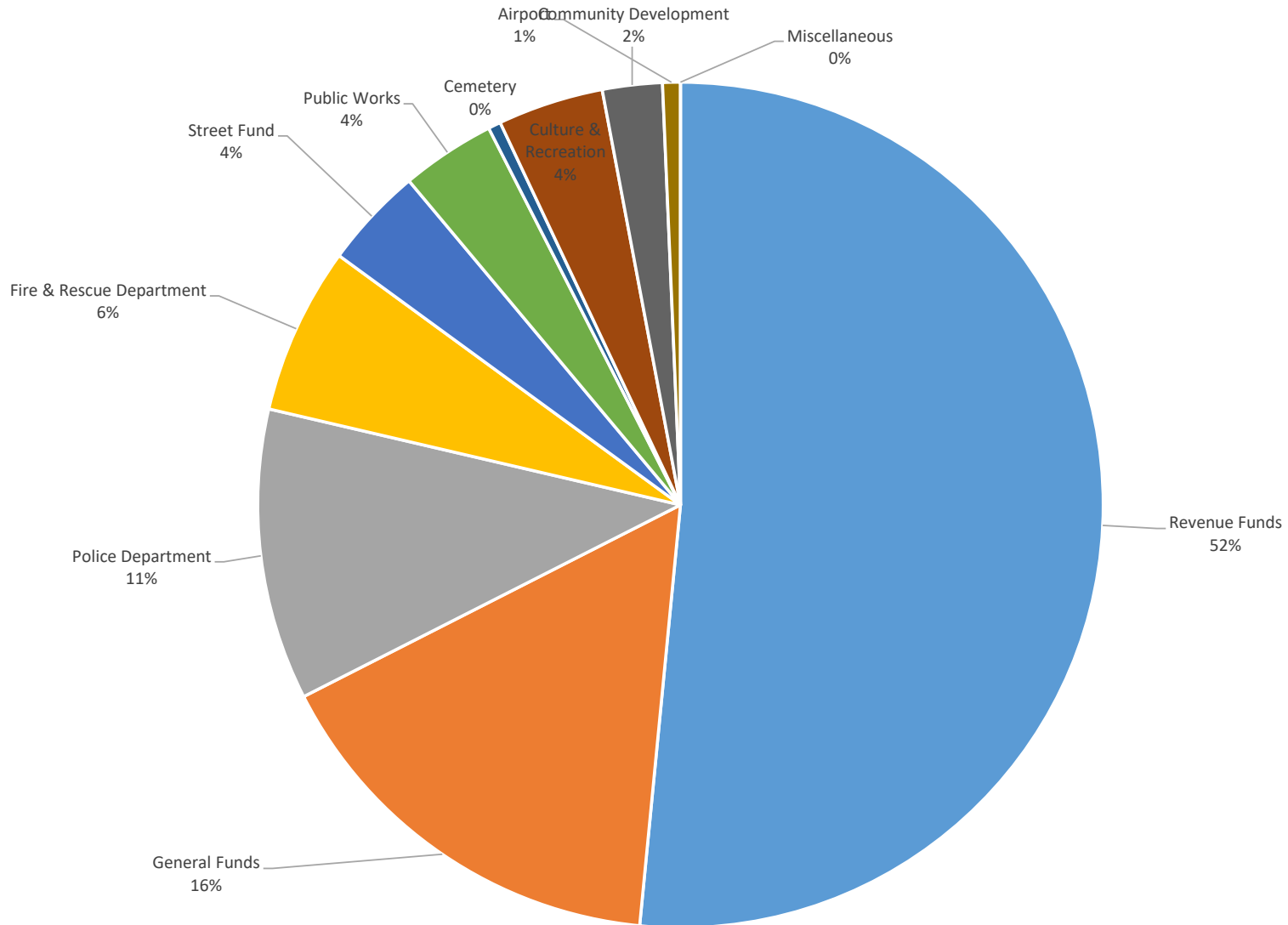


**City of Crete
Treasurer's Report**



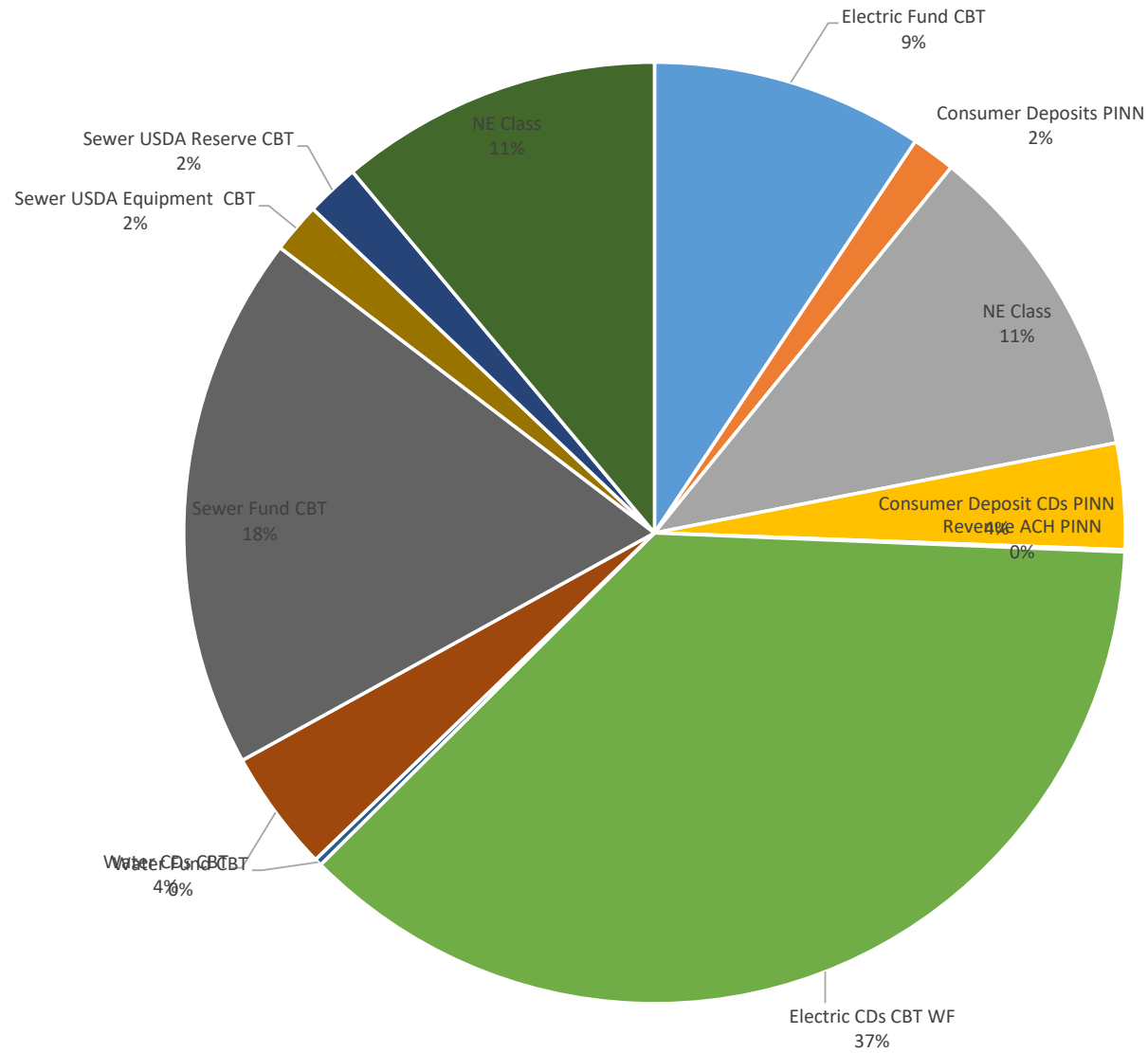
**City of Crete
Treasurer's Report**

ALL FUNDS YEAR TO DATE EXPENSES



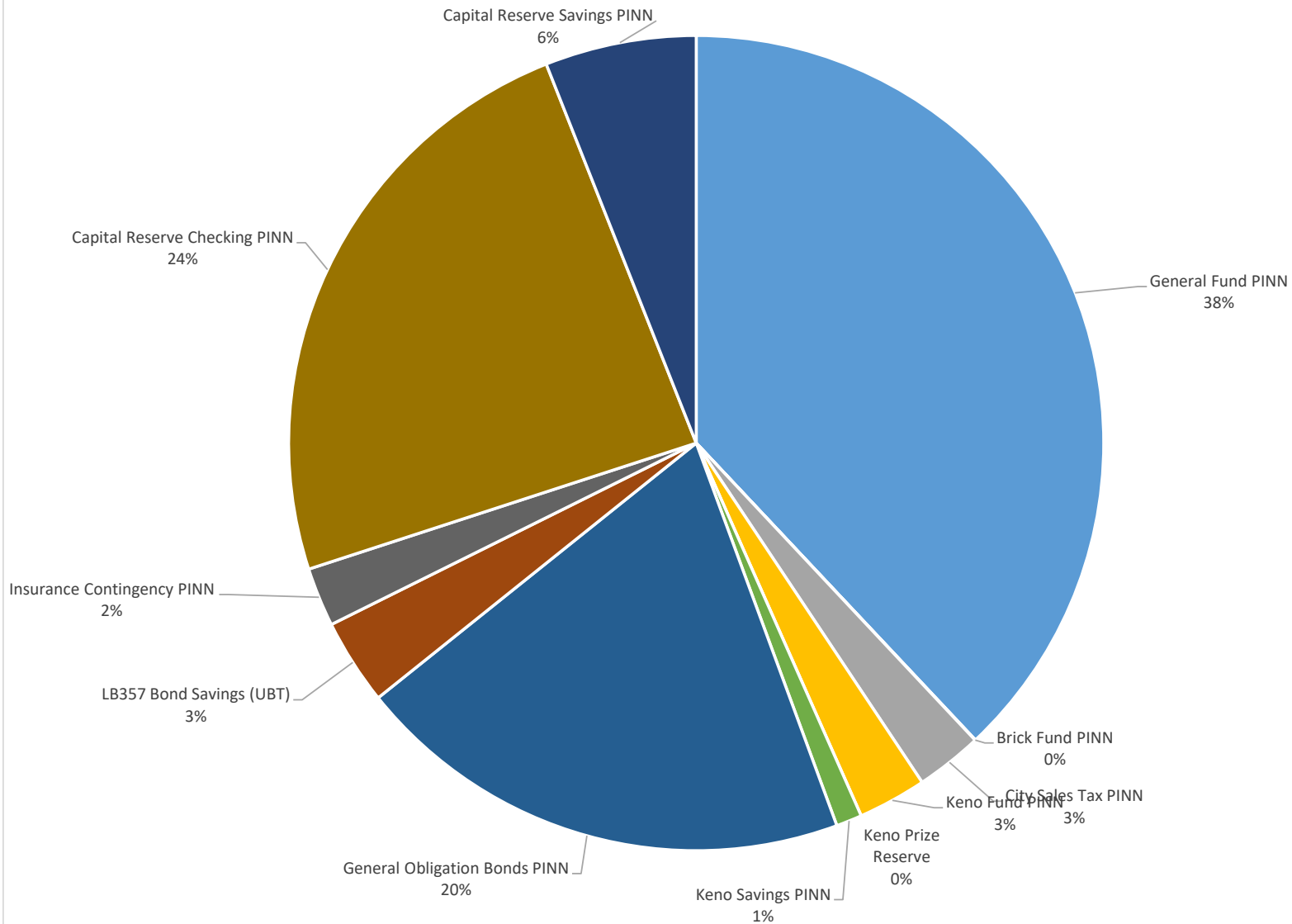
City of Crete
Treasurer's Report

UTILITY FUNDS CASH

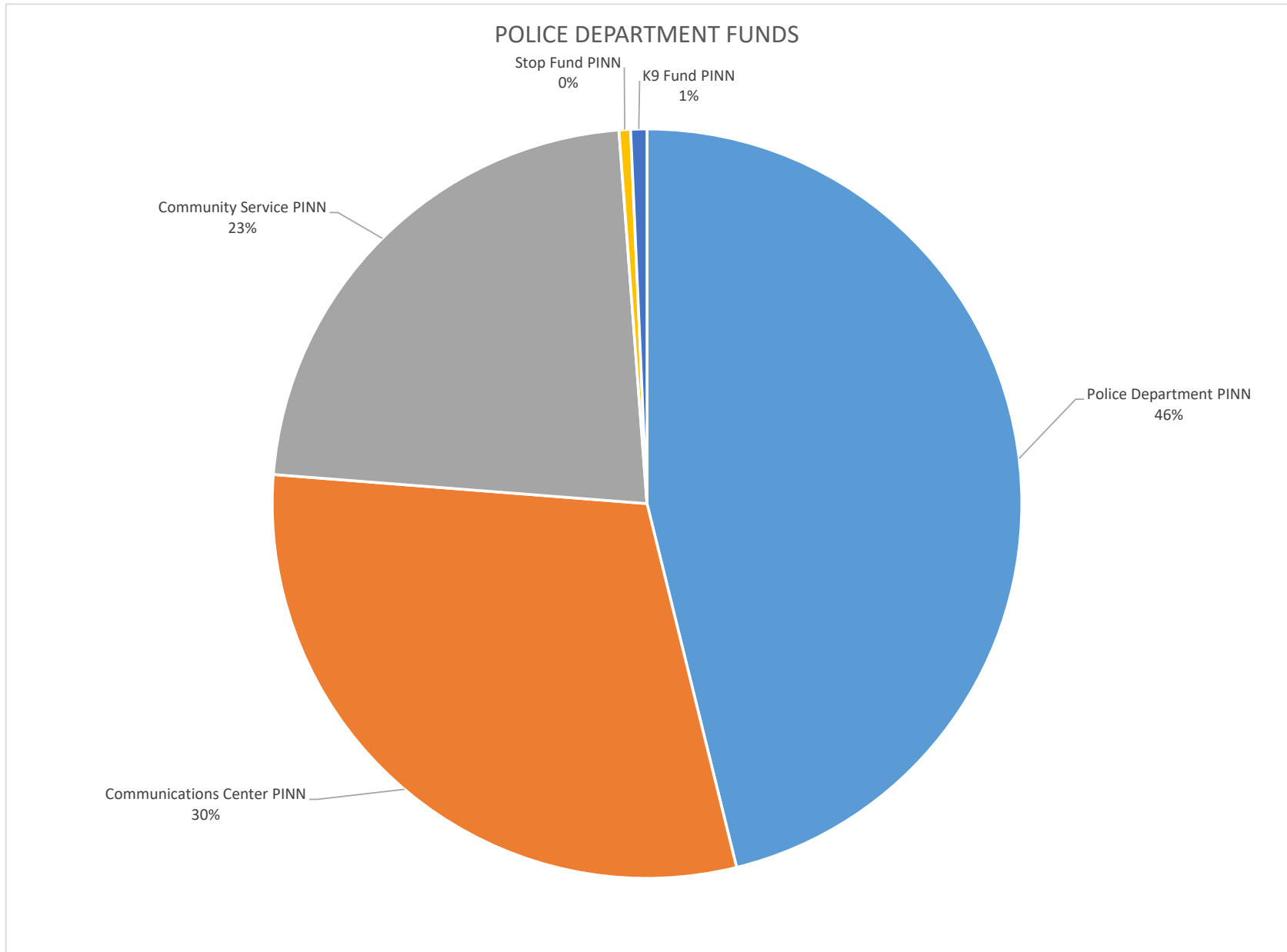


City of Crete
Treasurer's Report

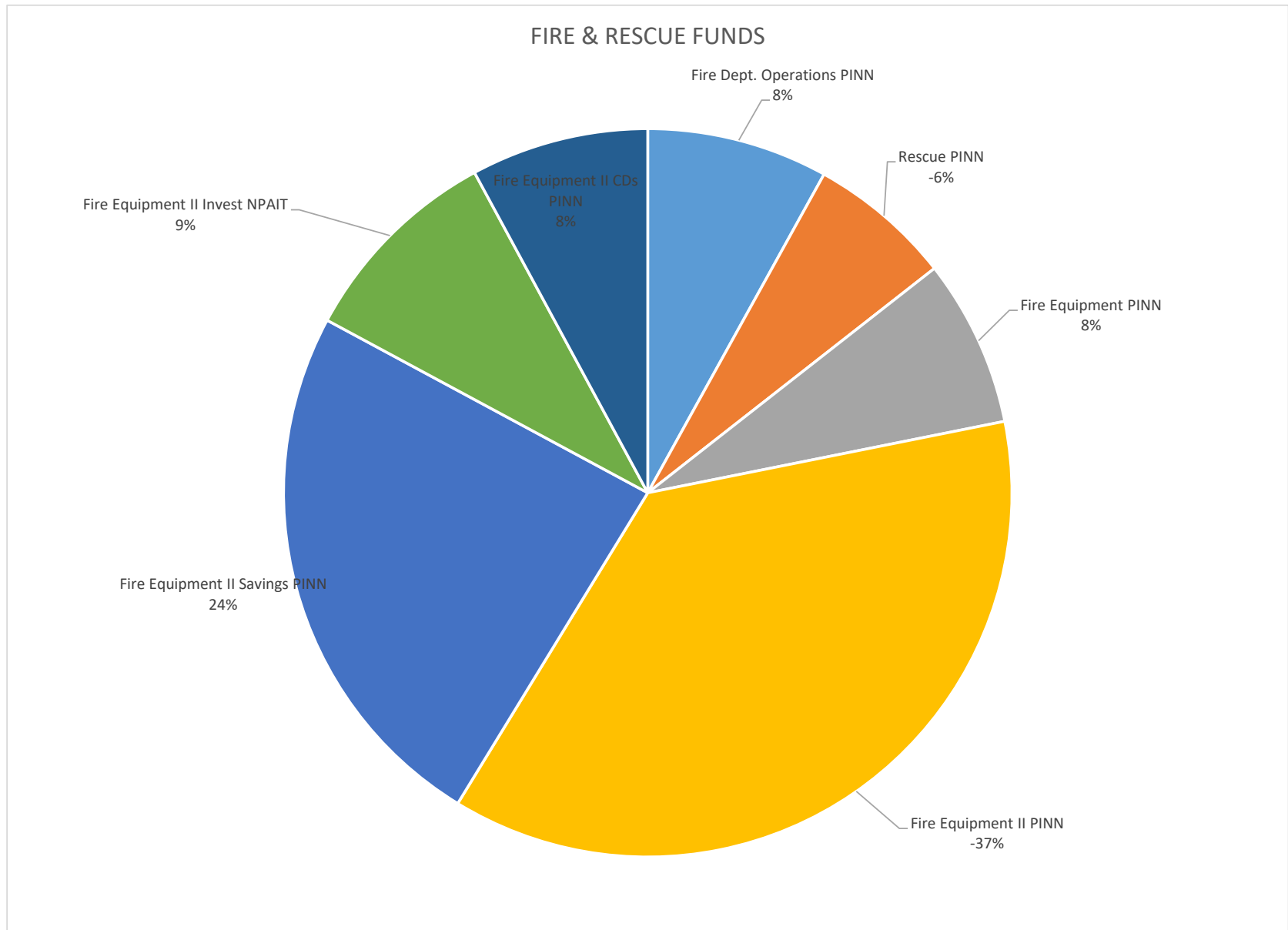
GENERAL FUND CASH



**City of Crete
Treasurer's Report**

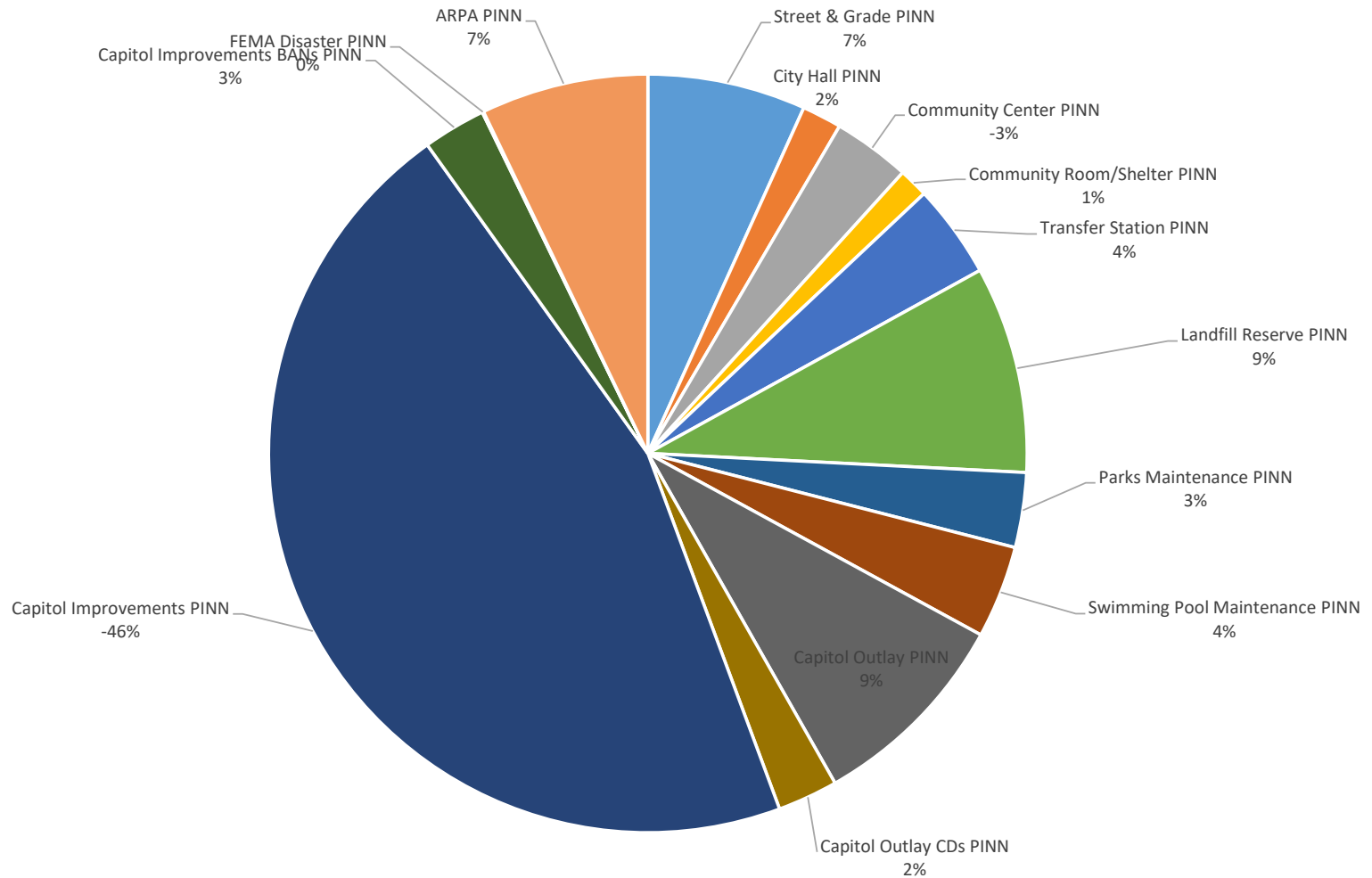


City of Crete
Treasurer's Report



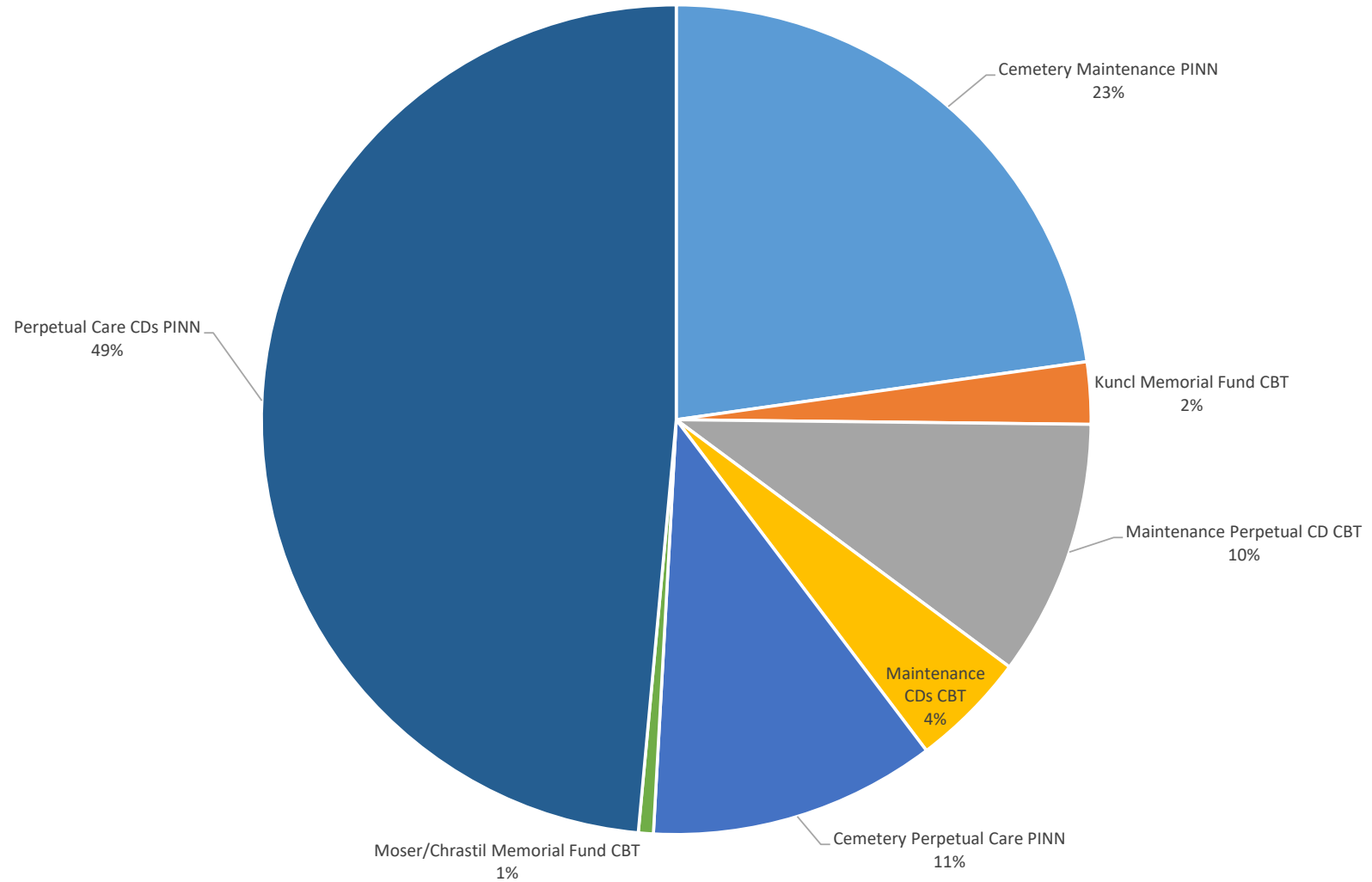
City of Crete
Treasurer's Report

PUBLIC WORKS FUNDS



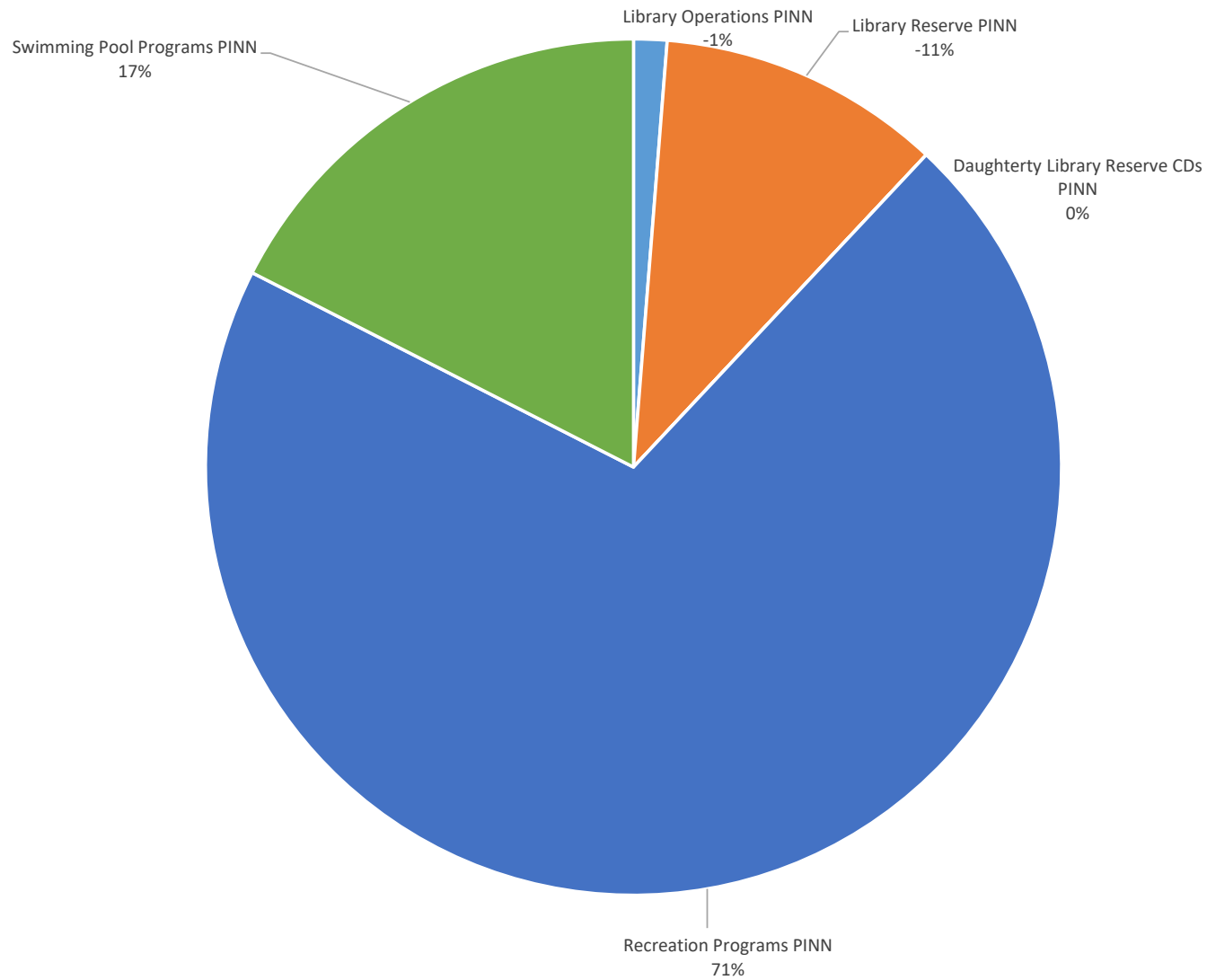
City of Crete
Treasurer's Report

CEMETERY FUNDS

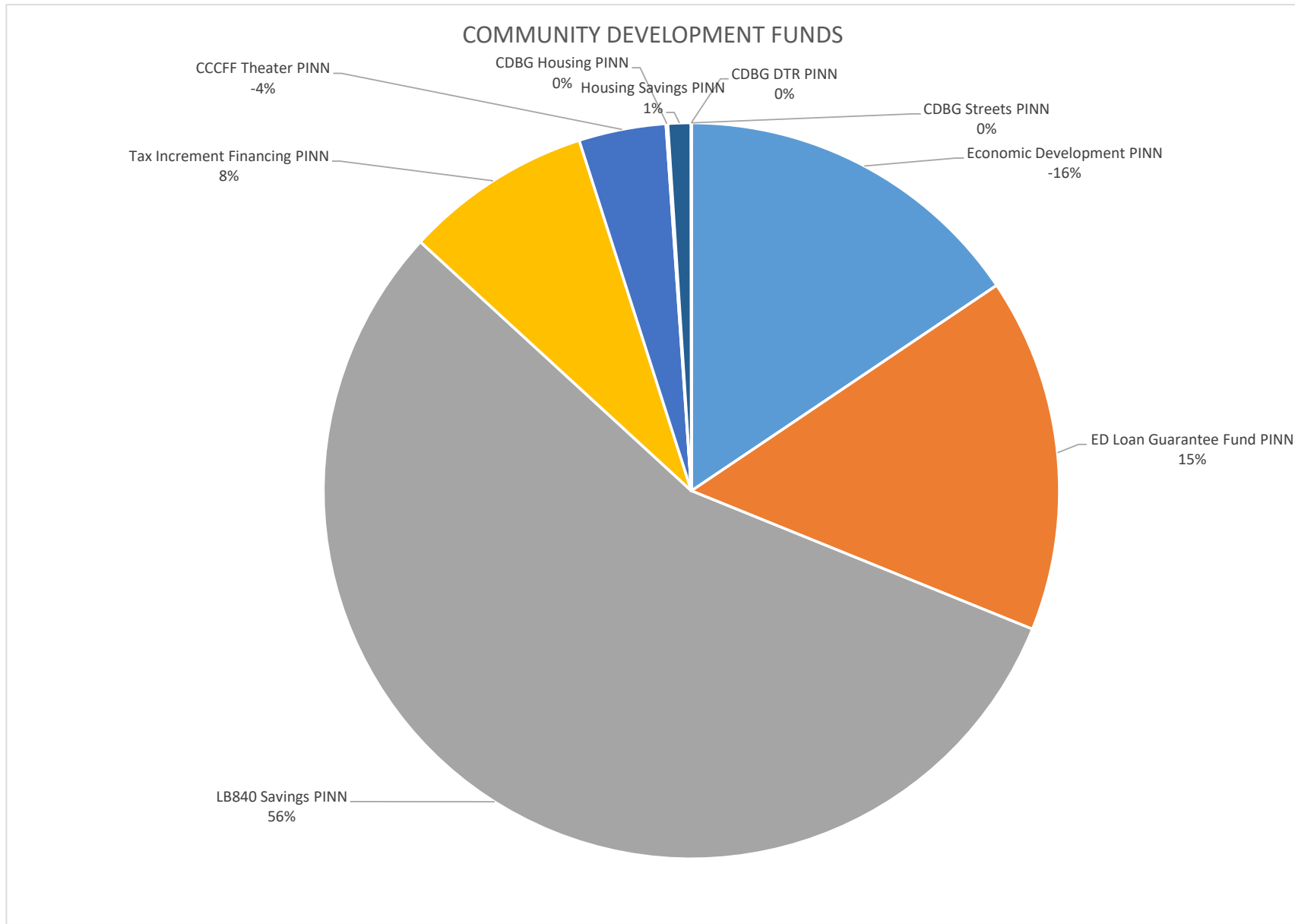


**City of Crete
Treasurer's Report**

CULTURAL AND RECREATION FUNDS

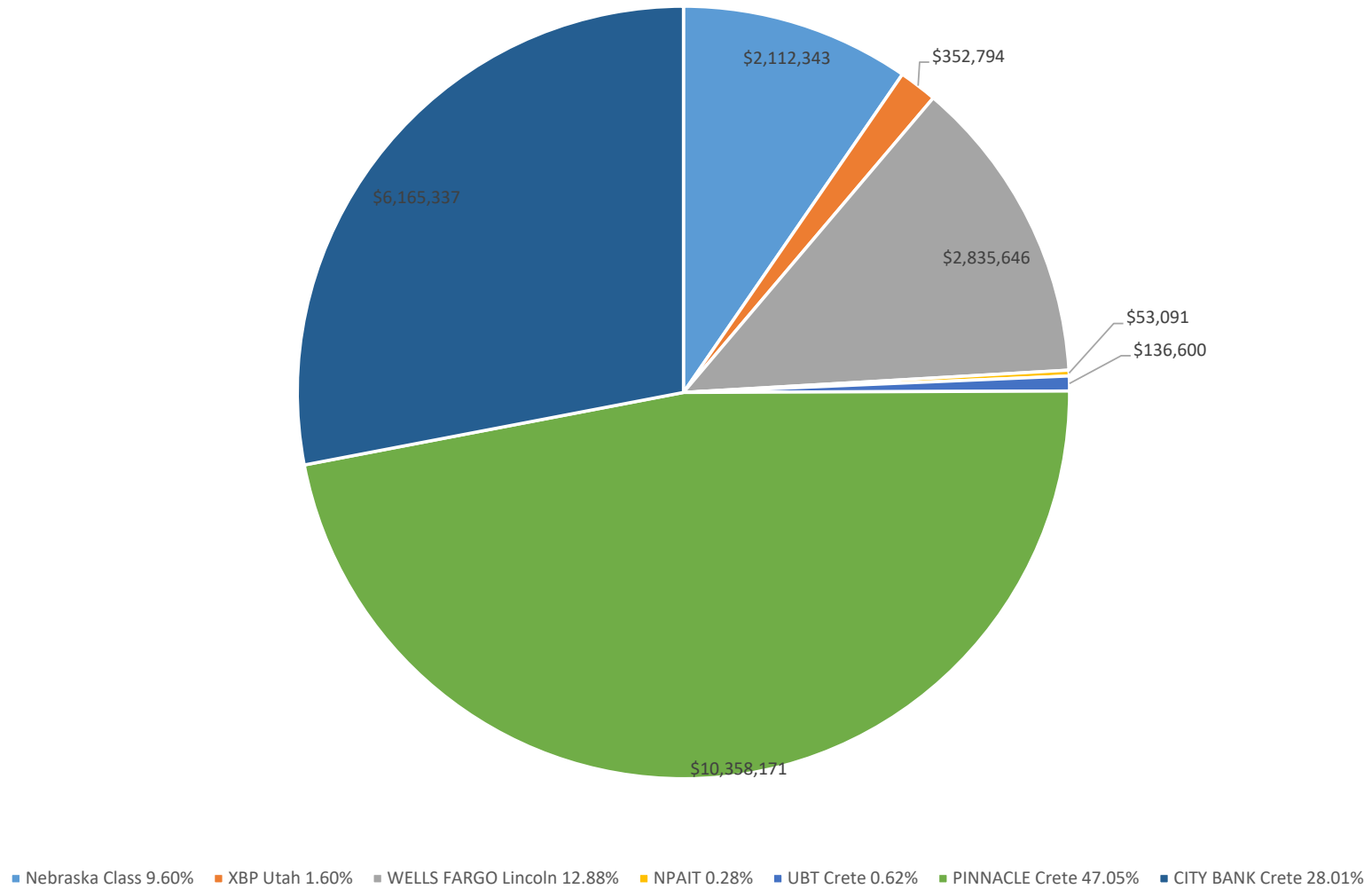


City of Crete
Treasurer's Report



**City of Crete
Treasurer's Report**

Financial Institution Distribution



LOCAL	75.68%
NON-LOCAL	24.36%