

**City of Crete
Treasurer's Report**

fy 2025 6/30/2025			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 CBT	\$1,161,522.22				\$11,762,000.00	\$8,368,460.83	71%				\$11,762,000.00	\$8,435,012.12	72%
	001-1005	Consumer Deposits PINN	\$156,851.01												
	001-1008	NE Class	\$1,092,078.88												
	001-1006	Consumer Deposit CDs PINN	\$348,000.00												
	001-1009	Revenue ACH PINN	\$9,713.13												
	001-1015	Electric CDs CBT WF	\$3,472,739.68												
	002-1000	Water Fund CBT	-\$93,172.99				\$1,073,000.00	\$840,387.88	78%				\$1,073,400.00	\$760,483.71	71%
	002-1015	Water CDs CBT	\$400,000.00												
	003-1000	Sewer Fund CBT	\$1,472,703.31				\$1,863,790.00	\$1,438,436.17	77%				\$1,863,690.00	\$1,564,150.85	84%
	003-1002	Sewer USDA Equipment CE	\$219,274.74												
	003-1003	Sewer USDA Reserve CBT	\$230,206.96												
	003-1008	NE Class	\$1,092,078.88												
AIRPORT	050-1010	Airport Purposes PINN	\$165,429.55				\$158,544.76	\$88,136.64	56%				\$156,636.50	\$102,885.24	66%
GENERAL	101-1000	General Fund PINN	\$1,415,750.67				\$4,554,050.00	\$3,269,516.77	72%				\$4,553,500.00	\$3,395,996.42	75%
	101-1042	Brick Fund PINN	\$625.35												
	102-1015	City Sales Tax PINN	\$111,985.37				\$2,500,000.00	\$1,798,544.48	72%				\$2,500,000.00	\$1,798,390.02	72%
	103-1000	Keno Fund PINN	\$152,203.01				\$115,000.00	\$69,744.14	61%				\$115,000.00	\$30,523.00	27%
	103-1007	Keno Prize Reserve	\$0.00												
	103-1015	Keno Savings PINN	\$43,341.09												
	150-1000	General Obligation Bonds PI	\$1,067,607.75				\$592,000.00	\$994,930.14	168%				\$592,000.00	\$708,104.47	120%
	150-1015	LB357 Bond Savings (UBT)	\$64,753.01												
	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	\$957,686.28				\$0.00	\$25,953.00	#DIV/0!				\$0.00	\$89,774.28	#DIV/0!
	173-1043	Capital Reserve Savings PIN	\$253,799.19												
POLICE	201-1000	Police Department PINN	\$475,019.43				\$2,120,825.35	\$1,662,569.99	78%				\$2,120,675.35	\$1,653,765.73	78%
	202-1000	Communications Center PIN	\$286,102.44				\$468,700.00	\$352,173.25	75%				\$468,700.00	\$275,833.44	59%
	203-1000	Community Service PINN	\$151,206.27				\$91,502.35	\$70,256.52	77%				\$91,382.35	\$53,494.16	59%
	204-1000	Stop Fund PINN	\$3,110.28				\$3,010.28	\$500.00	17%				\$3,010.28	\$0.00	0%
	205-1000	K9 Fund PINN	\$5,463.46				\$6,475.00	\$5,356.22	83%				\$6,475.00	\$3,842.06	59%

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	fy 2025	6/30/2025	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	75.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations PINN	\$130,876.14		\$181,300.00	\$156,174.97	86%		\$180,800.00	\$115,914.53	64%
	302-1000	Rescue PINN	\$50,438.71		\$406,700.00	\$332,443.63	82%		\$406,700.00	\$292,093.88	72%
	303-1000	Fire Equipment PINN	\$46,063.35		\$102,000.00	\$39,777.50	39%		\$102,000.00	\$43,986.12	43%
	304-1000	Fire Equipment II PINN	-\$126,727.23		\$4,156,000.00	\$175,285.26	4%		\$4,156,000.00	\$206,893.19	5%
	304-1043	Fire Equipment II Savings PI	\$152,888.04								
	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	\$1,673,946.16		\$1,179,950.00	\$877,315.54	74%		\$1,179,850.00	\$684,510.59	58%
	401-1015	Street & Grade PINN	\$236,000.00								
PUBLIC WORKS	501-1000	City Hall PINN	\$71,252.37		\$61,770.00	\$46,327.50	75%		\$61,750.00	\$49,243.56	80%
	502-1000	Community Center PINN	-\$119,848.30		\$12,850.00	\$9,237.53	72%		\$12,850.00	\$17,358.45	135%
	503-1000	Community Room/Shelter PI	\$50,845.60		\$19,100.00	\$14,964.10	78%		\$19,100.00	\$15,410.99	81%
	511-1000	Transfer Station PINN	\$163,737.33		\$40,000.00	\$51,087.00	128%		\$40,000.00	\$21,612.08	54%
	512-1000	Landfill Reserve PINN	\$319,282.61		\$15,975.00	\$11,981.25	75%		\$15,975.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	\$133,922.72		\$320,900.00	\$256,006.04	80%		\$319,050.00	\$245,464.79	77%
	522-1000	Swimming Pool Maintenance	\$159,635.24		\$51,290.00	\$38,467.53	75%		\$51,290.00	\$22,843.08	45%
	531-1000	Capitol Outlay PINN	\$325,894.93		\$0.00	\$132,881.28	#DIV/0!		\$0.00	\$102,540.52	#DIV/0!
	531-1015	Capitol Outlay CDs PINN	\$90,000.00								
	532-1000	Capitol Improvements PINN	-\$1,865,096.80		\$0.00	\$176,373.29	#DIV/0!		\$0.00	\$479,656.17	#DIV/0!
	532-1043	Capitol Improvements BANs	\$94,183.61								
	551-1000	FEMA Disaster PINN	-\$1,983.86		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
	561-1000	ARPA PINN	\$34,296.12		\$0.00	\$0.00	0%		\$0.00	\$234,300.92	0%
CEMETERY	601-1000	Cemetery Maintenance PINN	\$68,043.90		\$96,830.00	\$79,396.24	82%		\$96,830.00	\$72,165.77	75%
	601-1010	Kuncl Memorial Fund CBT	\$5,381.44								
	601-1014	Maintenance Perpetual CD (\$22,000.00								
	601-1015	Maintenance CDs CBT	\$10,000.00								
	602-1000	Cemetery Perpetual Care PI	\$27,111.45		\$2,500.00	\$2,874.03	115%		\$2,500.00	\$3.93	0%
	602-1010	Moser/Chrastil Memorial Fund CBT	\$1,293.82								
	602-1015	Perpetual Care CDs PINN	\$107,000.00								

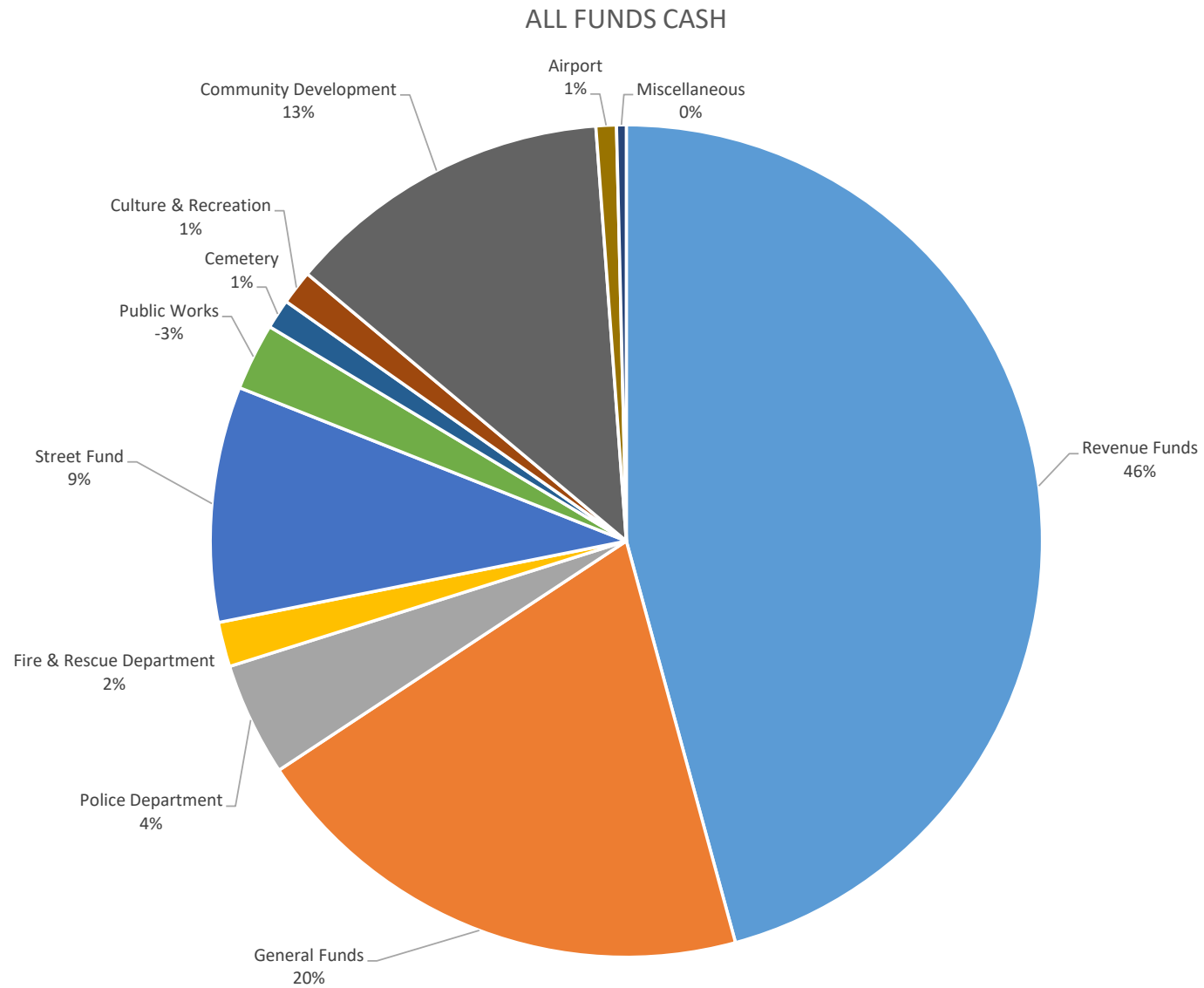
**City of Crete
Treasurer's Report**

	fy 2025	6/30/2025	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 PINN		\$75,953.80		\$648,362.00	\$486,367.77	75%		\$644,862.00	\$484,563.97	75%
	702-1000 Library Reserve PINN		-\$41,600.21		\$34,139.00	\$0.00	0%		\$34,139.00	\$32,285.08	95%
	702-1014 Daughterty Library Reserve CDs PII		\$0.00								
	702-1015 Library Reserve CDs PINN		\$0.00								
	721-1000 Recreation Programs PINN		\$163,071.78		\$123,700.00	\$92,953.24	75%		\$122,500.00	\$87,306.36	71%
	722-1000 Swimming Pool Programs P		\$80,693.54		\$152,250.00	\$110,038.70	72%		\$152,250.00	\$66,474.64	44%
COMMUNITY DEVELOPMENT	801-1000 Economic Development PIN		\$339,974.65		\$2,131,000.00	\$498,448.88	23%		\$2,131,000.00	\$148,994.37	7%
	801-1014 ED Loan Guarantee Fund PI		\$617,662.14								
	801-1043 LB840 Savings PINN		\$1,571,338.96								
	802-1000 Tax Increment Financing PI		\$241,567.63		\$180,000.00	\$138,030.82	77%		\$0.00	\$205,145.08	#DIV/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	\$28.17	#DIV/0!		\$0.00	\$0.00	0%
	851-1043 Housing Savings PINN		\$37,673.58								
	852-1000 CDBG DTR PINN		-\$1,130.52		\$580,000.00	\$38,118.66	7%		\$580,000.00	\$80,866.30	14%
	853-1000 CDBG Streets PINN		\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
MISC.	951-1000 Payroll PINN		\$61,888.66								
	952-1010 Health Insurance CBT		\$10,943.13		\$0.00	\$18,009.46	0%		\$0.00	\$16,937.29	0%
	953-1010 Cafeteria Fund CBT		\$6,044.50								
	Totals		\$19,801,499.51		\$35,905,513.74	\$22,767,554.42	63%		\$35,715,915.48	\$22,599,219.21	63%

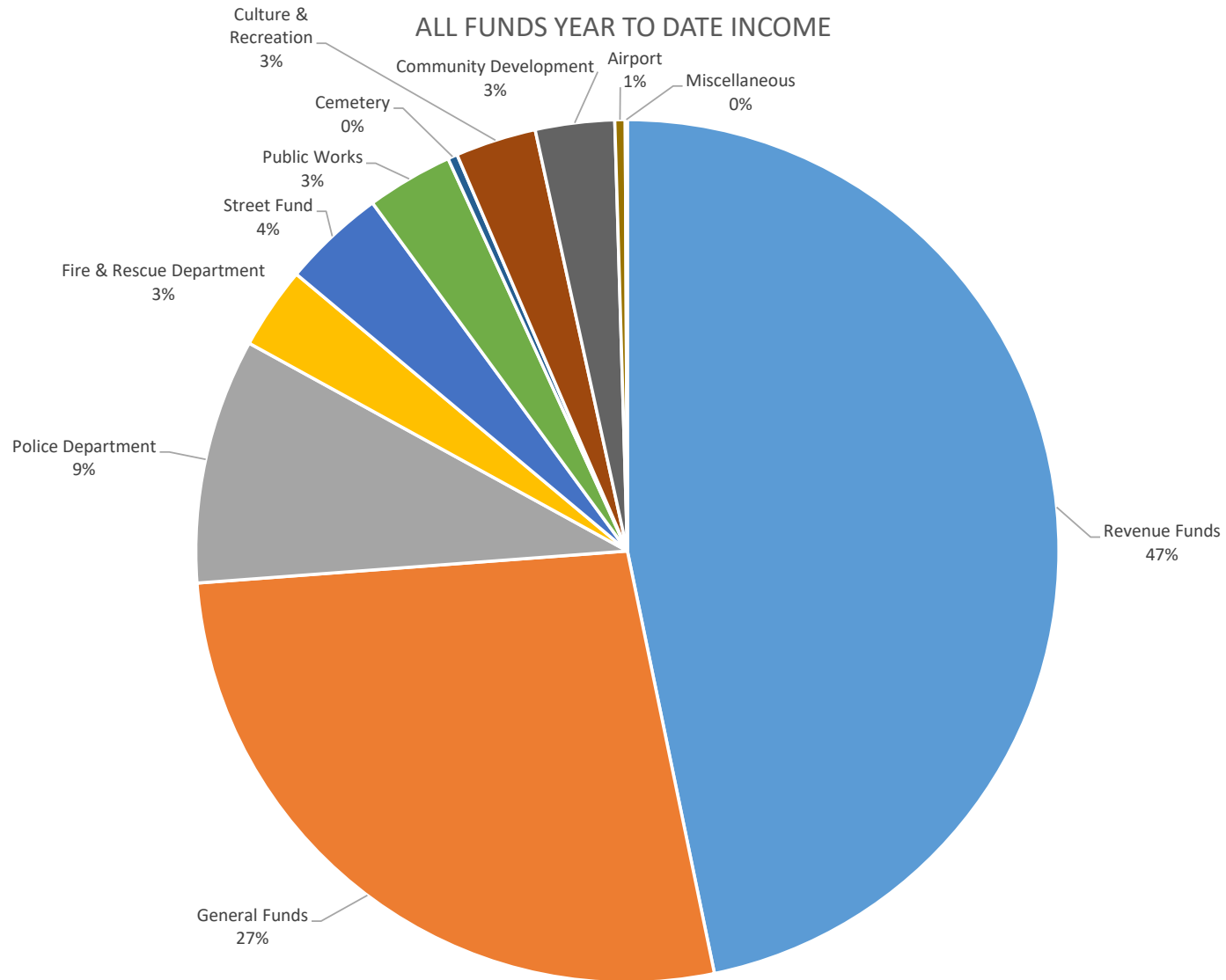
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fy 2025	6/30/2025	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
75.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	\$9,561,995.82		\$14,698,790.00	\$10,647,284.88	72%		\$14,699,090.00	\$10,759,646.68	73%
	General Funds	\$4,166,546.42		\$7,861,050.00	\$6,158,688.53	78%		\$7,860,500.00	\$6,022,788.19	77%
	Police Department	\$920,901.88		\$2,690,512.98	\$2,090,855.98	75%		\$2,690,242.98	\$1,986,935.39	71%
	Fire & Rescue Department	\$362,130.35		\$4,846,000.00	\$703,681.36	15%		\$4,845,500.00	\$658,887.72	14%
	Street Fund	\$1,909,946.16		\$1,179,950.00	\$877,315.54	74%		\$1,179,850.00	\$684,510.59	58%
	Public Works	-\$543,878.43		\$521,885.00	\$737,325.52	141%		\$520,015.00	\$1,188,430.56	229%
	Cemetery	\$240,830.61		\$99,330.00	\$82,270.27	83%		\$99,330.00	\$72,169.70	73%
	Culture & Recreation	\$278,118.91		\$958,451.00	\$689,359.71	72%		\$953,751.00	\$670,630.05	70%
	Community Development	\$2,660,601.95		\$2,891,000.00	\$674,626.53	23%		\$2,711,000.00	\$435,397.80	16%
	Airport	\$165,429.55		\$158,544.76	\$88,136.64	56%		\$156,636.50	\$102,885.24	66%
	Miscellaneous	\$78,876.29		\$0.00	\$18,009.46	0%		\$0.00	\$16,937.29	0%
	Total All Funds	\$19,801,499.51		\$35,905,513.74	\$22,767,554.42	63%		\$35,715,915.48	\$22,599,219.21	63%
				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

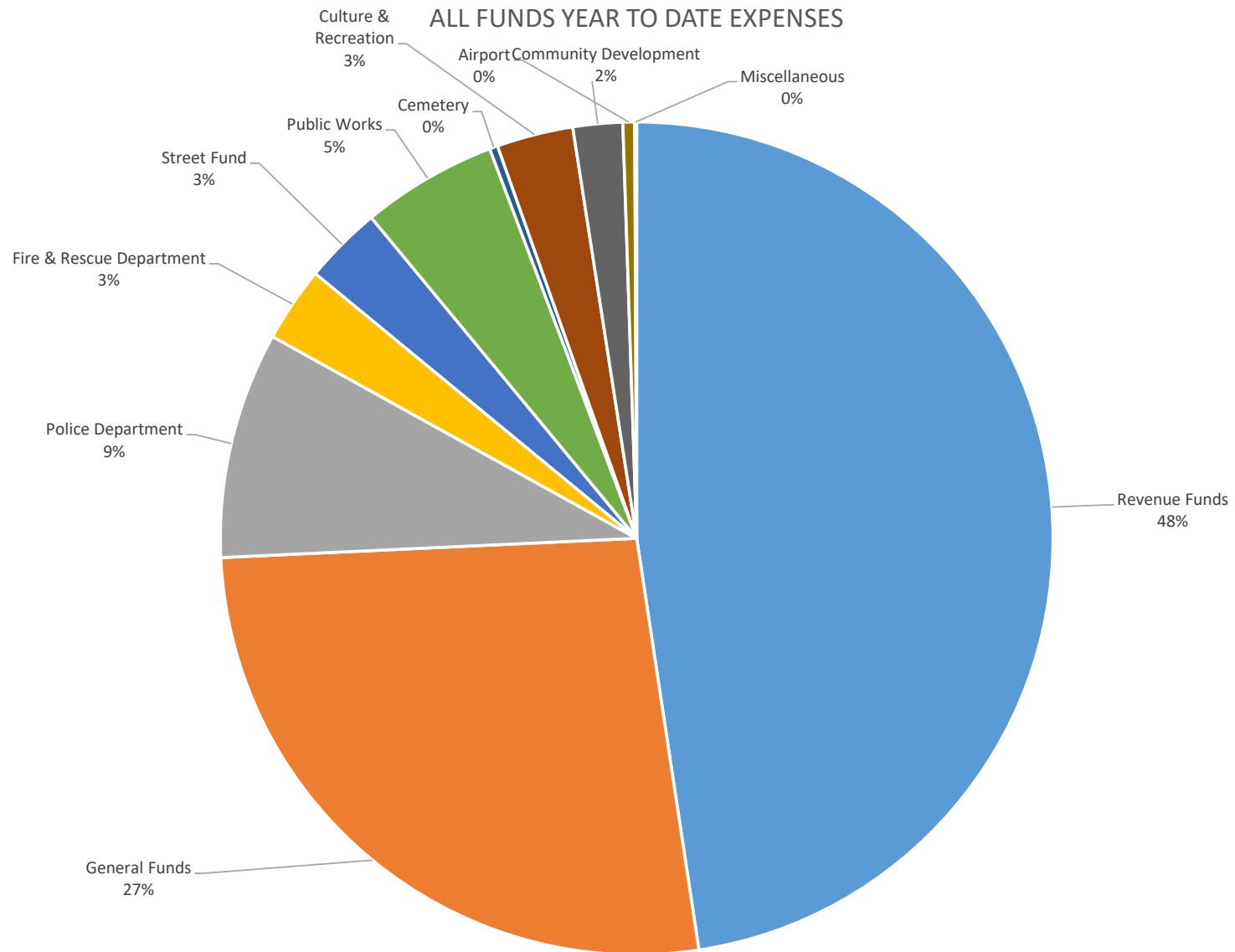
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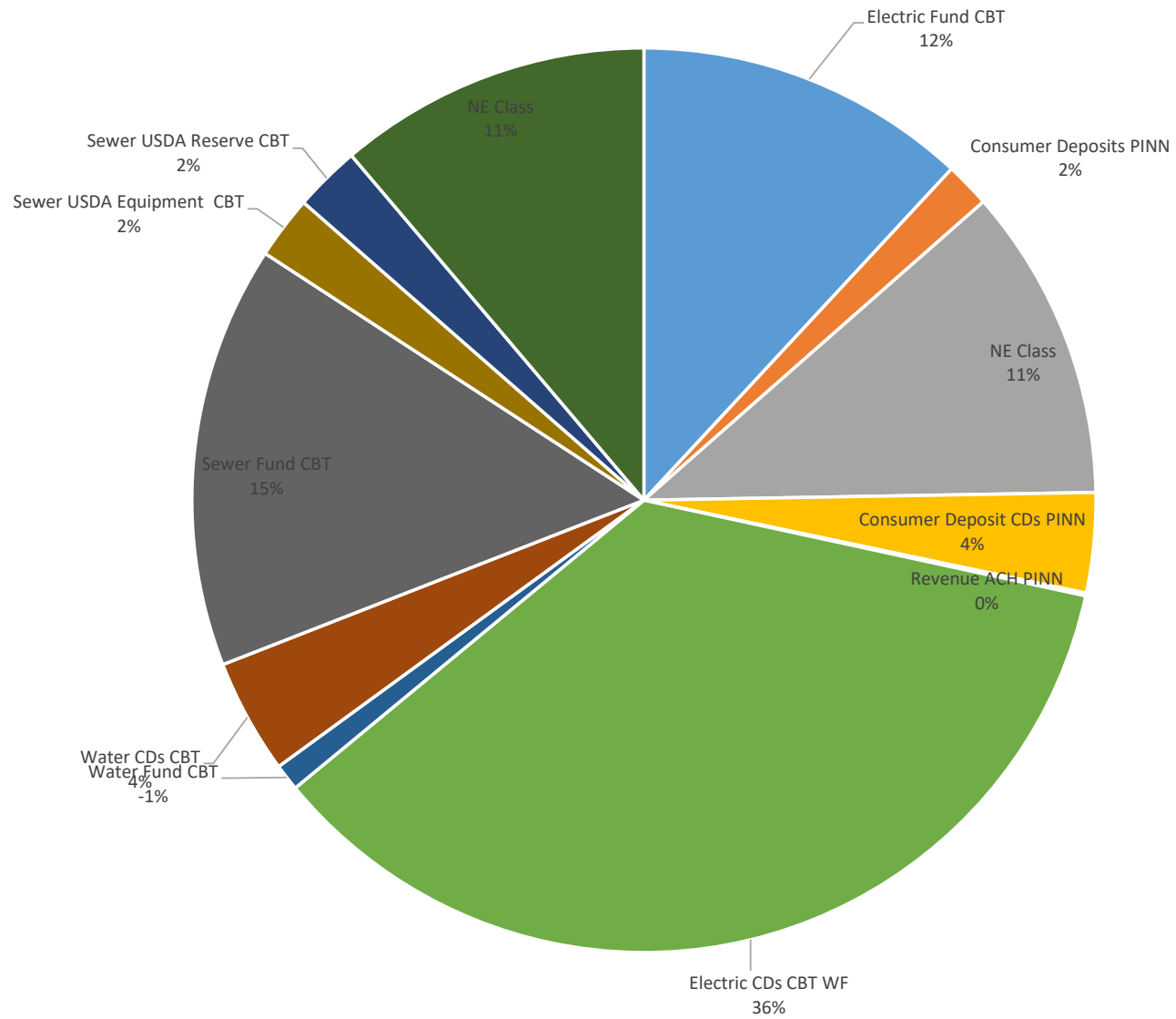


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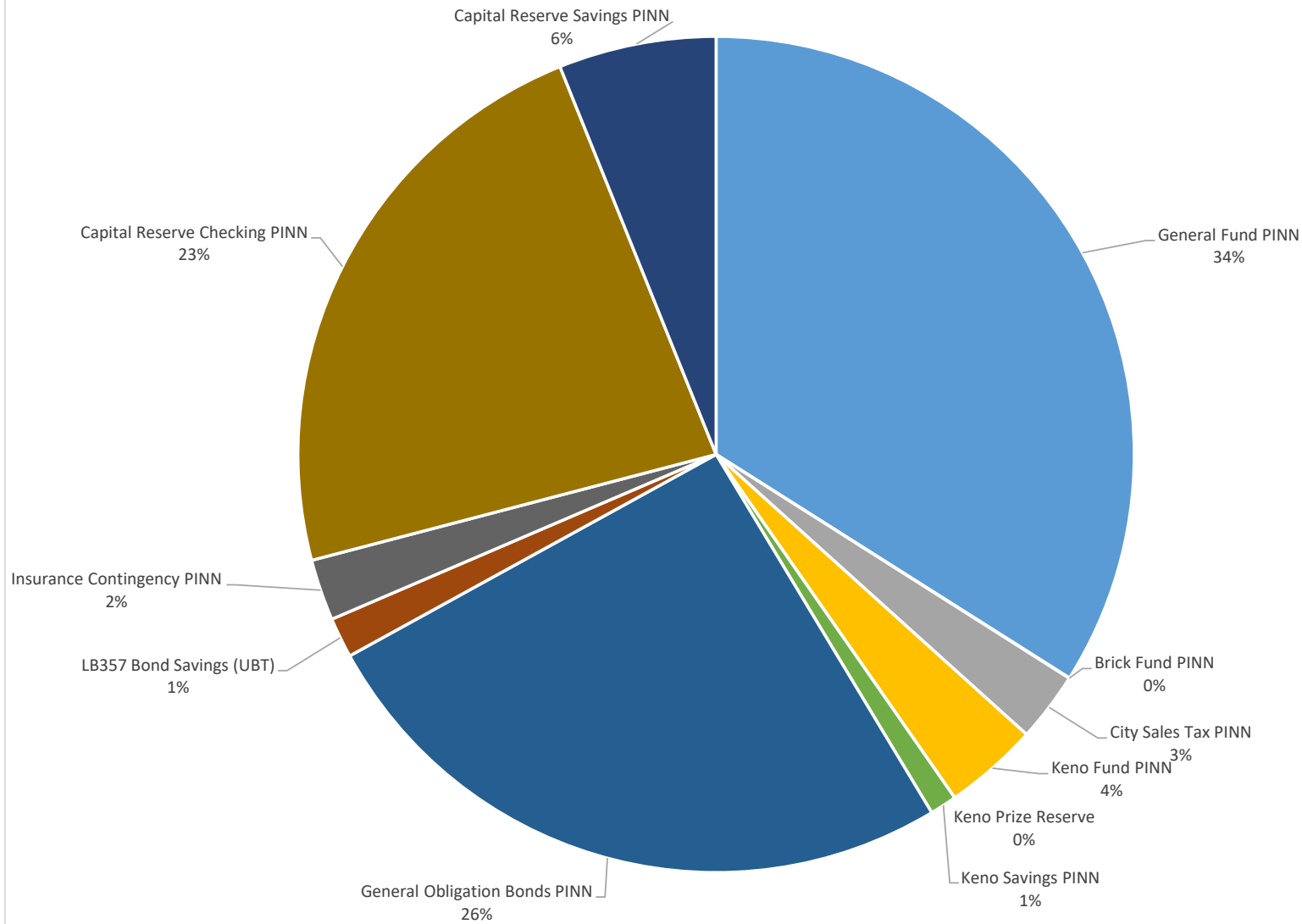
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UTILITY FUNDS CASH

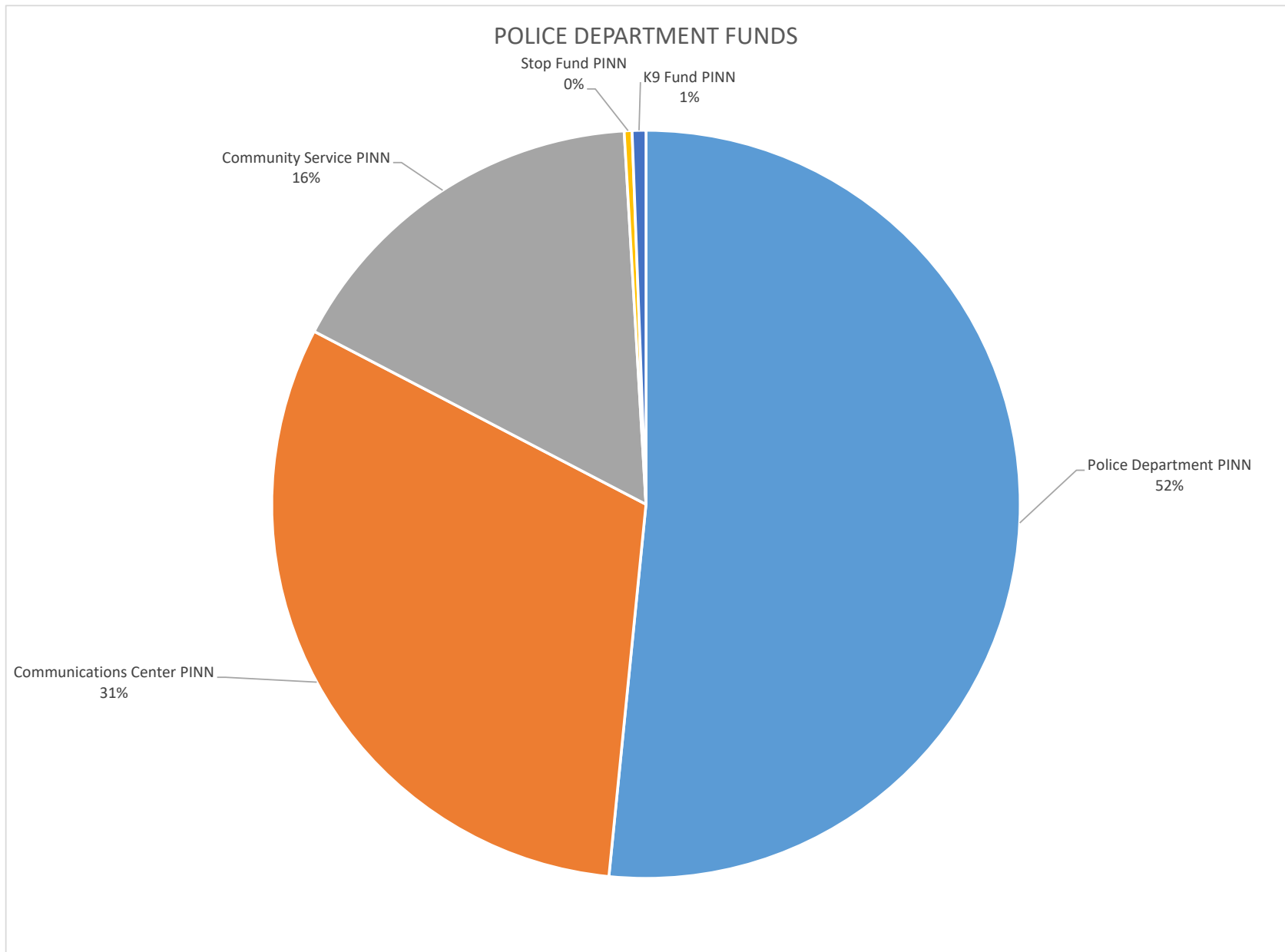


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GENERAL FUND CASH

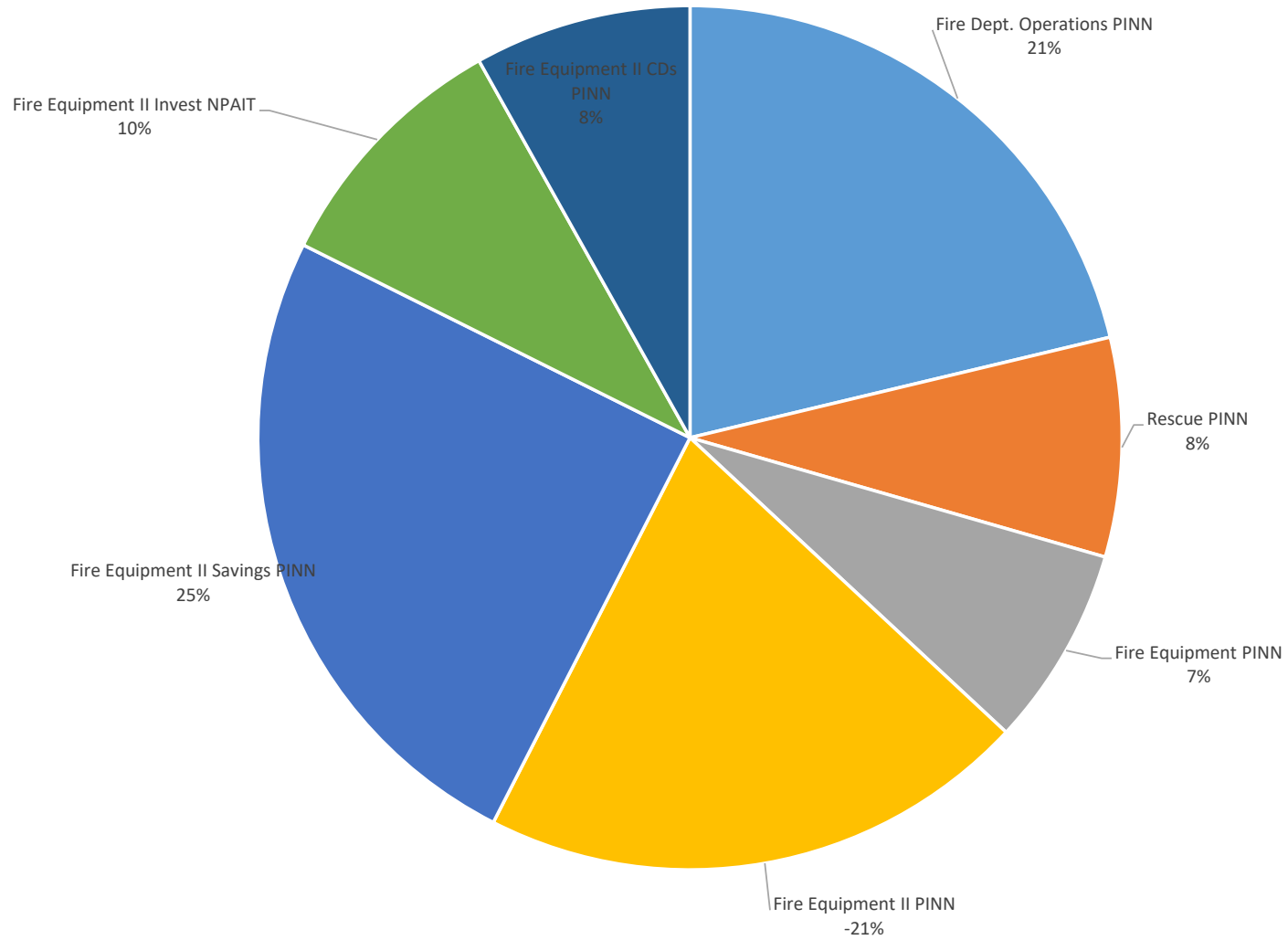


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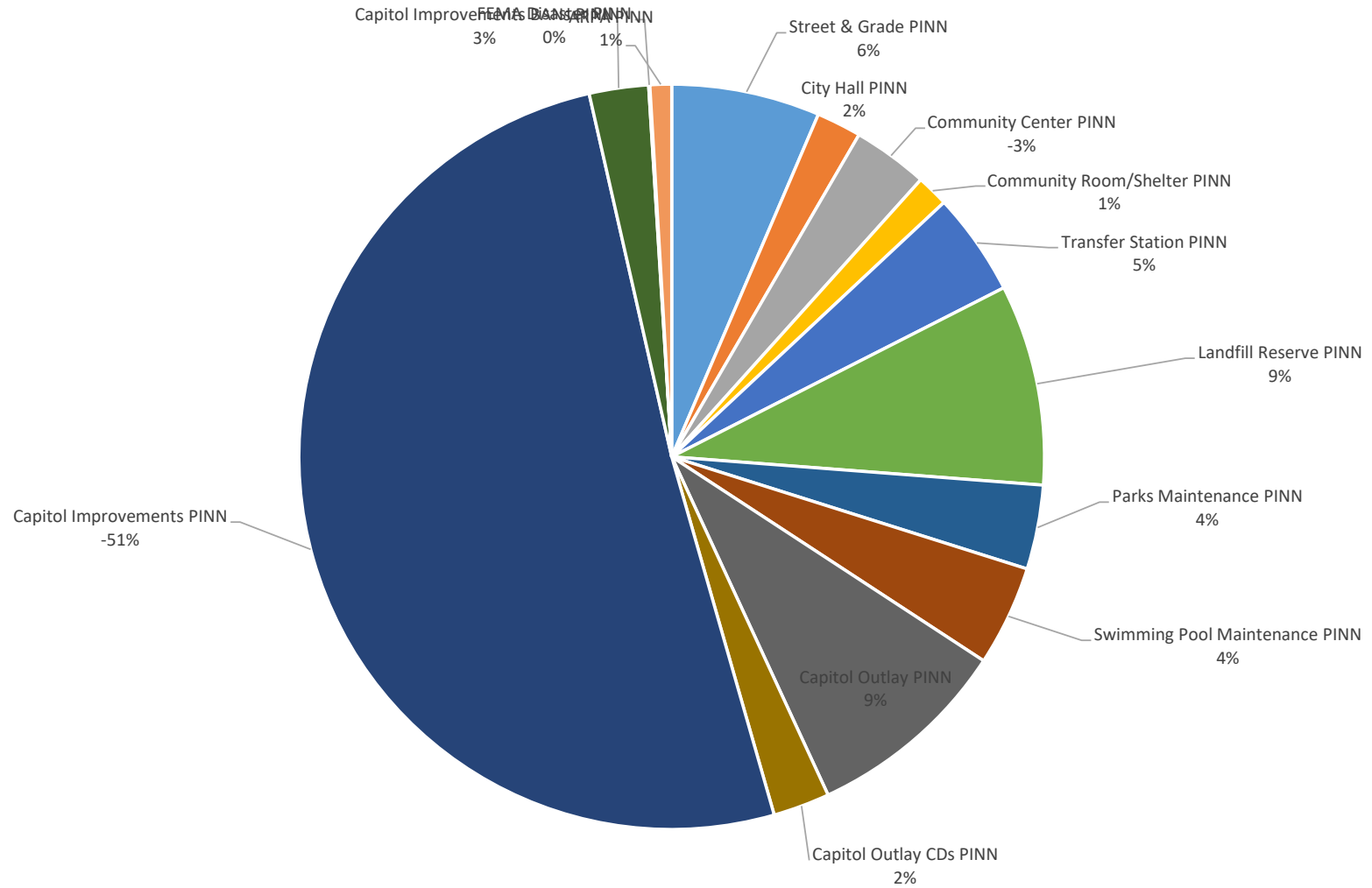
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FIRE & RESCUE FUNDS



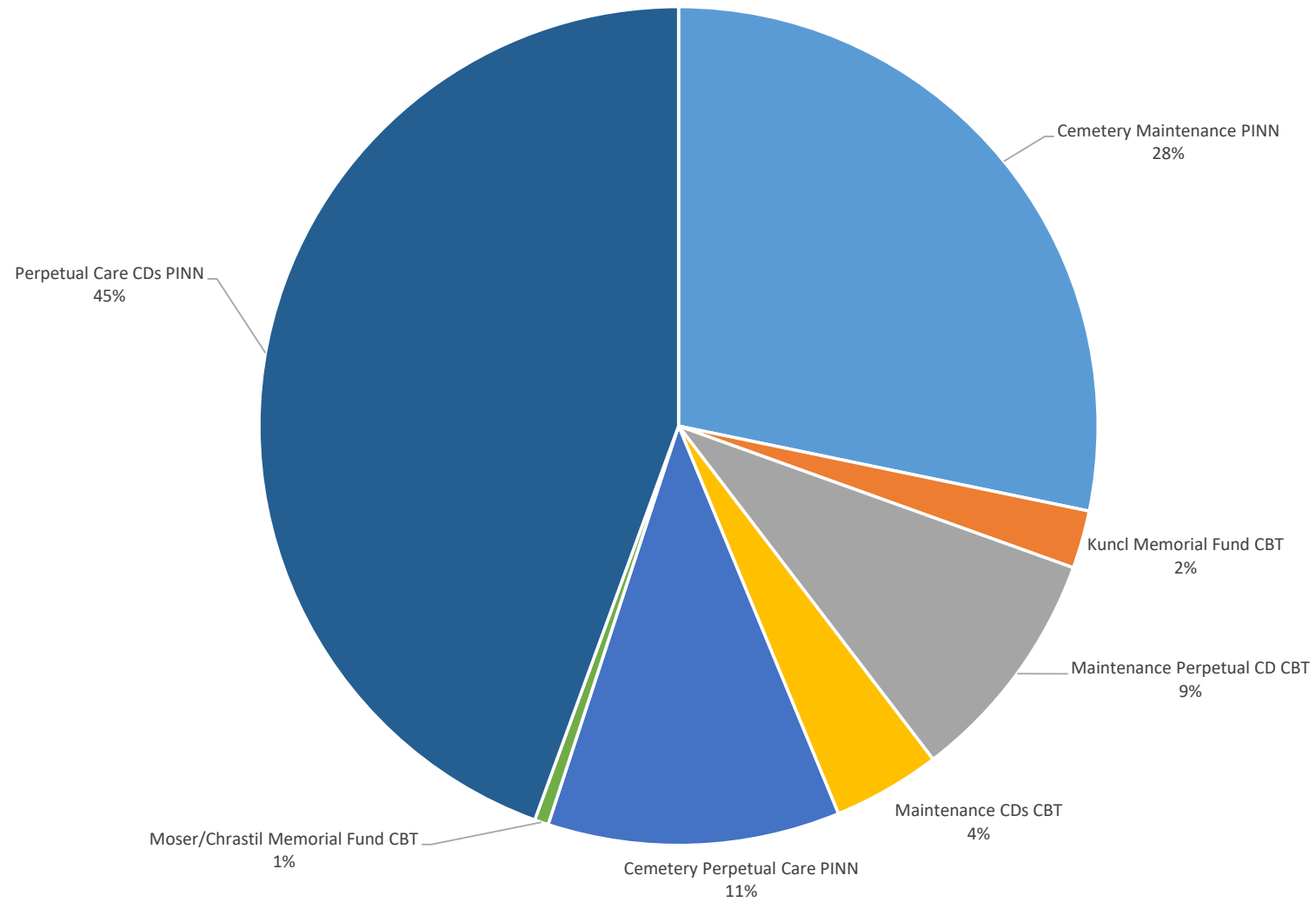
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PUBLIC WORKS FUNDS



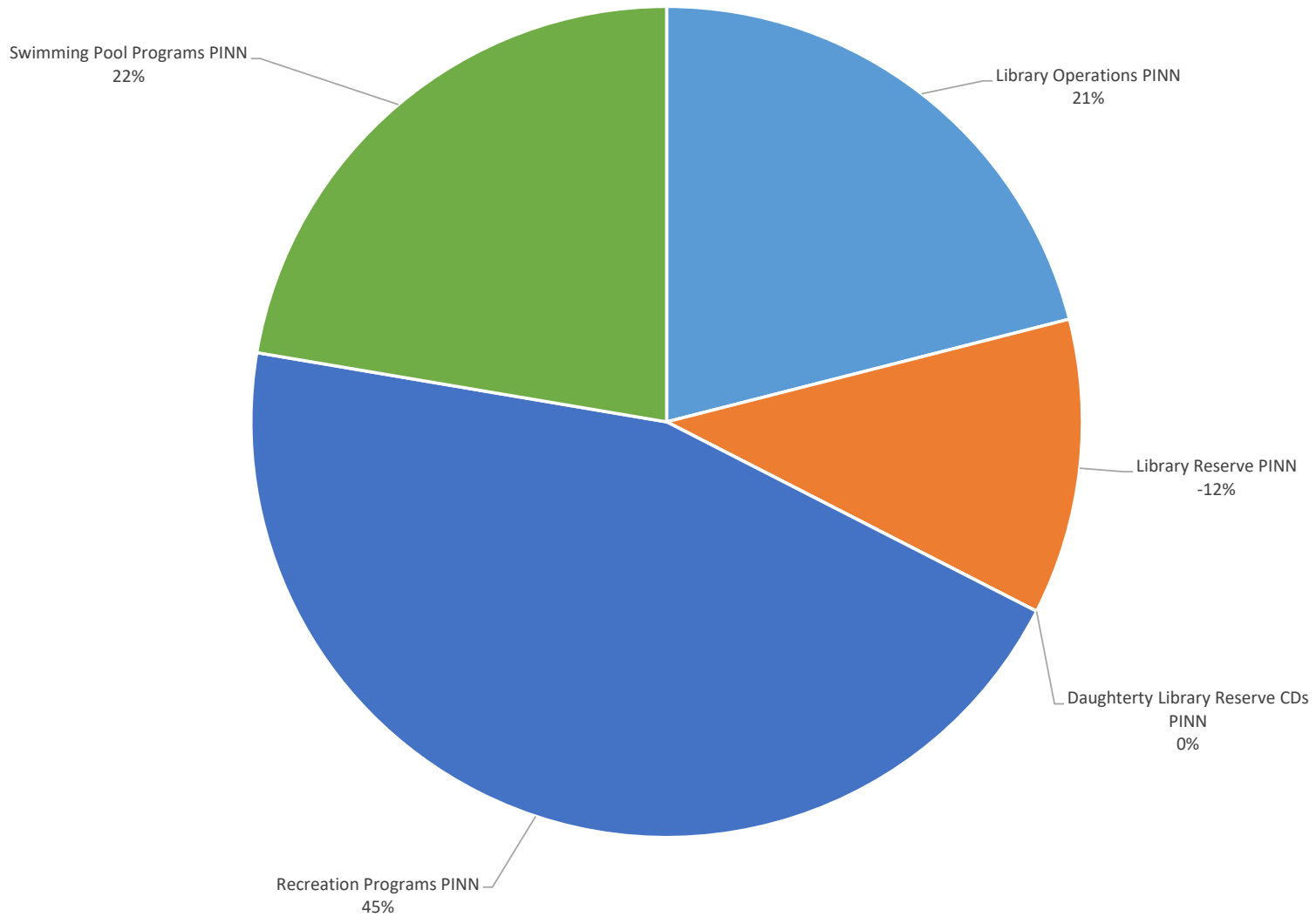
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CEMETERY FUNDS

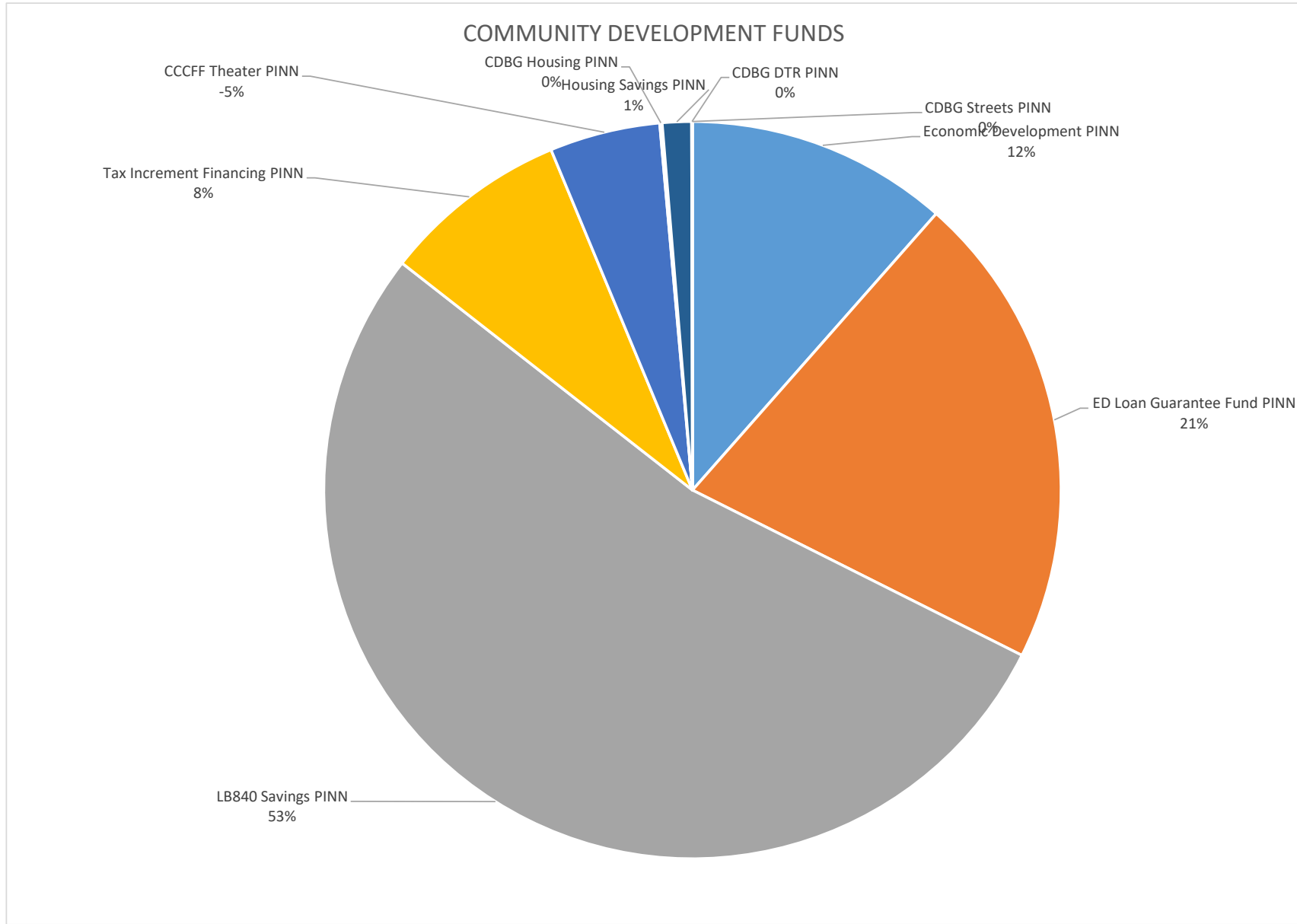


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CULTURAL AND RECREATION FUNDS

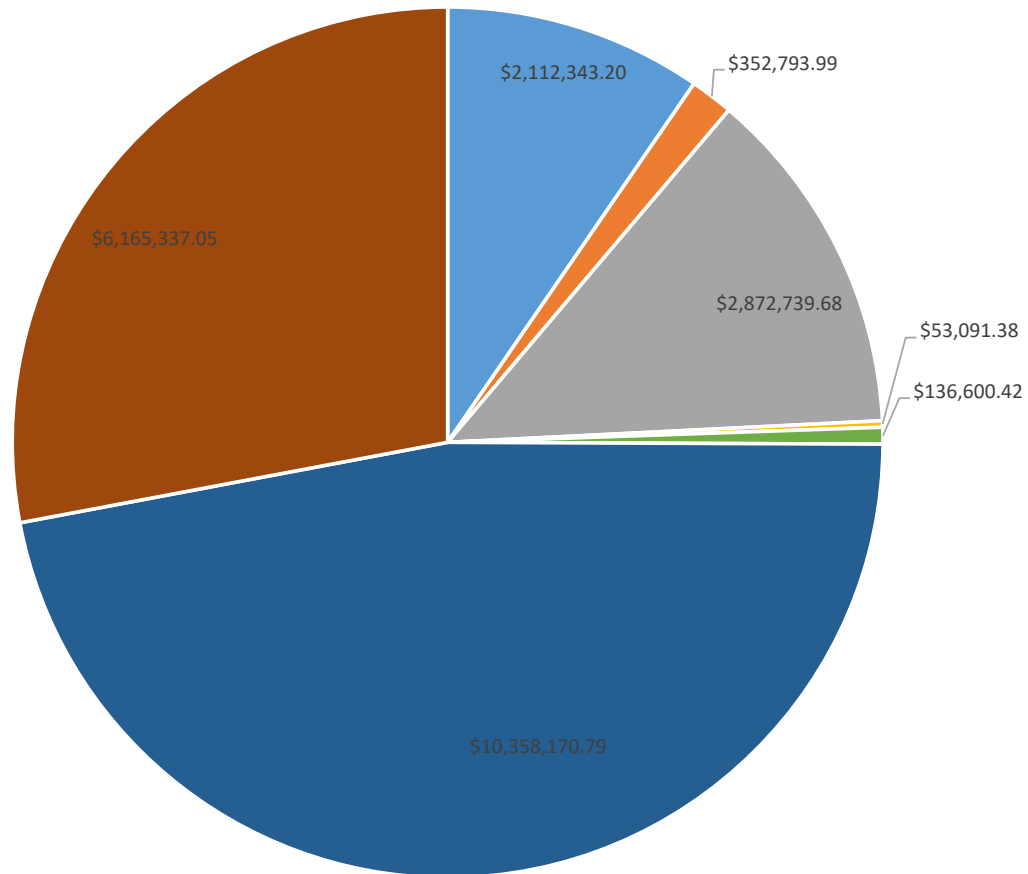


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Financial Institution Distribution



■ Nebraska Class 38.21% ■ XBP Utah 6.38% ■ WELLS FARGO Lincoln 51.97% ■ NPAIT 0.27% ■ NPAIT ■ UBT Crete 2.47% ■ PINNACLE Crete 187.39% ■ CITY BANK Crete 111.54%

LOCAL	301.40%
NON-LOCAL	96.84%