

**City of Crete  
Treasurer's Report**

fy 2022 5/31/2022			Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
66.67%			Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund	\$3,858,673.61		\$11,032,700.00	\$6,920,213.05	63%		\$11,032,700.00	\$6,946,089.30	63%
	001-1005	Consumer Deposits	\$148,329.09								
	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	-\$221,943.55		\$912,400.00	\$547,037.36	60%		\$912,400.00	\$541,598.26	59%
	002-1015	Water CDs	\$400,000.00								
	003-1000	Sewer Fund	\$2,005,273.20		\$1,684,000.00	\$1,450,626.79	86%		\$1,684,000.00	\$1,286,075.92	76%
	003-1002	Sewer USDA Equipment	\$136,956.93								
	003-1003	Sewer USDA Reserve	\$144,945.41								
AIRPORT	050-1010	Airport Purposes	\$240,313.75		\$951,830.00	\$835,649.42	88%		\$951,830.00	\$822,174.33	86%
GENERAL	101-1000	General Fund	\$481,402.48		\$3,969,950.00	\$2,300,903.26	58%		\$3,969,950.00	\$2,595,693.24	65%
	101-1042	Brick Fund	\$622.97								
	102-1015	City Sales Tax	\$111,318.08		\$2,200,000.00	\$1,418,758.53	64%		\$2,200,000.00	\$1,418,751.19	64%
	103-1000	Keno Fund	\$212,618.65		\$250,020.00	\$80,001.36	32%		\$250,020.00	\$46,388.00	19%
	103-1007	Keno Prize Reserve	\$34,037.59								
	103-1015	Keno Savings	\$43,178.42								
	150-1000	General Obligation Bonds	\$269,658.45		\$555,350.00	\$391,385.31	70%		\$555,350.00	\$248,462.37	45%
	150-1015	LB357 Bond Reserve UBT	\$216,633.22								
	171-1000	Insurance Contingency	\$100,394.94		\$105,000.00	\$1,674.67	2%		\$105,000.00	\$8,806.66	8%
	173-1000	Capital Reserve Checking	\$784,694.96		\$68,100.00	\$11,931.53	18%		\$68,100.00	\$45,400.00	67%
	173-1043	Capital Reserve Savings	\$252,654.70								
POLICE	201-1000	Police Department	\$509,022.85		\$1,757,704.00	\$1,175,269.05	67%		\$1,757,704.00	\$1,099,835.61	63%
	202-1000	Communications Center	\$166,578.62		\$298,100.00	\$199,866.97	67%		\$298,100.00	\$210,817.85	71%
	203-1000	Community Service	\$106,281.27		\$78,665.00	\$54,935.11	70%		\$78,665.00	\$39,080.67	50%
	204-1000	Stop Fund	\$1,985.28		\$1,000.00	\$0.00	0%		\$1,000.00	\$0.00	0%

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	<b>fy 2022</b>	<b>5/31/2022</b>	<b>Cash</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
	66.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>FIRE &amp; RESCUE</b>	301-1000	Fire Dept. Operations	\$4,866.38		\$142,120.00	\$89,519.38	63%		\$142,120.00	\$112,133.22	79%
	302-1000	Rescue	-\$64,532.95		\$350,000.00	\$122,309.30	35%		\$350,000.00	\$193,192.43	55%
	303-1000	Fire Equipment	\$22,426.88		\$47,000.00	\$85,676.88	182%		\$47,000.00	\$32,378.17	69%
	304-1000	Fire Equipment II	\$40,096.59		\$225,000.00	\$70,535.73	31%		\$225,000.00	\$219,016.12	97%
	304-1043	Fire Equipment II Savings	\$152,506.47								
	304-1015	Fire Equipment II CDs	\$102,756.74								
<b>STREETS</b>	401-1000	Street & Grade	\$1,273,410.53		\$942,500.00	\$709,057.63	75%		\$942,500.00	\$596,082.83	63%
<b>PUBLIC WORKS</b>	501-1000	City Hall	\$63,007.03		\$54,200.00	\$36,136.00	67%		\$54,200.00	\$33,326.73	61%
	502-1000	Community Center	\$53,171.96		\$27,500.00	\$8,489.00	31%		\$27,500.00	\$17,619.21	64%
	503-1000	Community Room/Shelter	\$11,699.85		\$23,000.00	\$20,331.71	88%		\$23,000.00	\$5,438.04	24%
	511-1000	Transfer Station	\$105,089.58		\$47,500.00	\$16,201.64	34%		\$47,500.00	\$22,797.48	48%
	512-1000	Landfill Reserve	\$261,416.57		\$18,390.00	\$12,264.00	67%		\$18,390.00	\$0.00	0%
	521-1000	Parks Maintenance	\$89,105.05		\$280,500.00	\$189,578.94	68%		\$280,500.00	\$173,763.08	62%
	522-1000	Swimming Pool Maintenance	\$154,349.53		\$47,500.00	\$38,344.00	81%		\$47,500.00	\$14,116.31	30%
	531-1000	Capitol Outlay	\$44,764.37		\$231,500.00	\$157,814.00	68%		\$313,500.00	\$206,221.03	66%
	531-1015	Capitol Outlay CDs	\$90,000.00								
	532-1000	Capitol Improvements	-\$733,877.64		\$1,538,200.00	\$196,671.20	13%		\$1,538,200.00	\$1,431,454.90	93%
	532-1043	Capitol Improvements BANs	\$93,308.42								
	551-1000	FEMA Disaster	\$17,311.04		\$1,200,000.00	\$22,524.03	0%		\$1,200,000.00	\$4,586.50	0%
	561-1000	ARPA	\$101,713.59		\$620,075.00	\$0.00	0%		\$620,075.00	\$487,182.85	0%
<b>CEMETERY</b>	601-1000	Cemetery Maintenance	\$89,768.29		\$87,160.00	\$64,268.40	74%		\$87,160.00	\$54,324.44	62%
	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	\$17,397.12		\$1,500.00	\$2,023.51	135%		\$500.00	\$241.00	48%
	602-1010	Moser/Chrastil Memorial Fund	\$1,182.96								
	602-1015	Perpetual Care CDs	\$107,000.00								

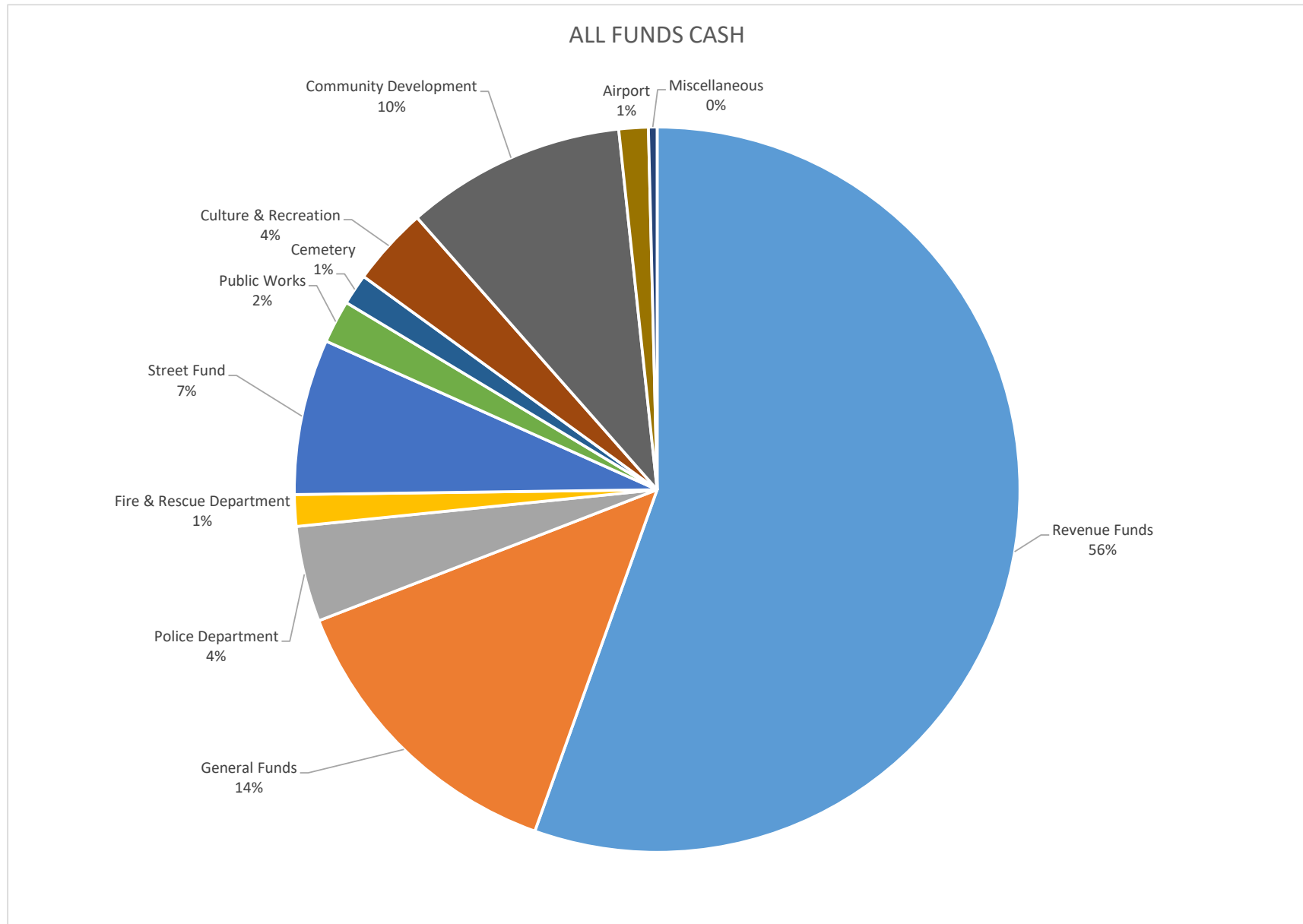
**City of Crete  
Treasurer's Report**

	<b>fy 2022</b>	<b>5/31/2022</b>	<b>Cash</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
	66.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>CULTURE &amp; RECREATION</b>	701-1000 Library Operations		\$166,564.10		\$529,120.00	\$359,968.81	68%		\$529,120.00	\$378,418.32	72%
	702-1000 Library Reserve		-\$50,832.29		\$11,000.00	\$5,444.13	49%		\$11,000.00	\$8,595.04	78%
	702-1014 Library Reserve CDs		\$115,000.00								
	702-1015 Library Reserve CDs		\$121,000.00								
	721-1000 Recreation Programs		\$215,890.06		\$76,000.00	\$67,410.00	89%		\$76,000.00	\$42,643.14	56%
	722-1000 Swimming Pool Programs		\$74,397.42		\$104,150.00	\$59,500.54	57%		\$104,150.00	\$20,798.74	20%
<b>COMMUNITY DEVELOPMENT</b>	801-1000 Economic Development		-\$642,047.49		\$1,250,000.00	\$355,142.43	28%		\$1,250,000.00	\$77,978.99	6%
	801-1014 ED Loan Guarantee Fund		\$430,150.50								
	801-1043 LB840 Savings		\$1,679,187.90								
	802-1000 Tax Increment Financing		\$231,563.30		\$113,000.00	\$61,536.54	54%		\$113,000.00	\$357.50	0%
	810-1000 CCCFF Theater		\$63,084.15		\$152,500.00	\$0.00	0%		\$152,500.00	\$98,237.66	64%
	851-1000 CDBG Housing		\$4,324.78		\$35,000.00	\$2.19	0%		\$35,000.00	\$0.00	0%
	851-1043 Housing Savings		\$37,532.22								
	852-1000 CDBG DTR		-\$574.02		\$550,000.00	-\$67,541.11	-12%		\$550,000.00	\$0.00	0%
	853-1000 CDBG Streets		\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
<b>MISC.</b>	951-1000 Payroll		\$64,545.33								
	952-1010 Health Insurance		\$3,937.84		\$0.00	\$18,366.90	0%		\$0.00	\$19,814.87	0%
	953-1010 Cafeteria Fund		\$1,941.14								
	Totals		\$18,375,016.02		\$32,569,234.00	\$18,089,828.19	56%		\$32,650,234.00	\$19,559,892.00	60%

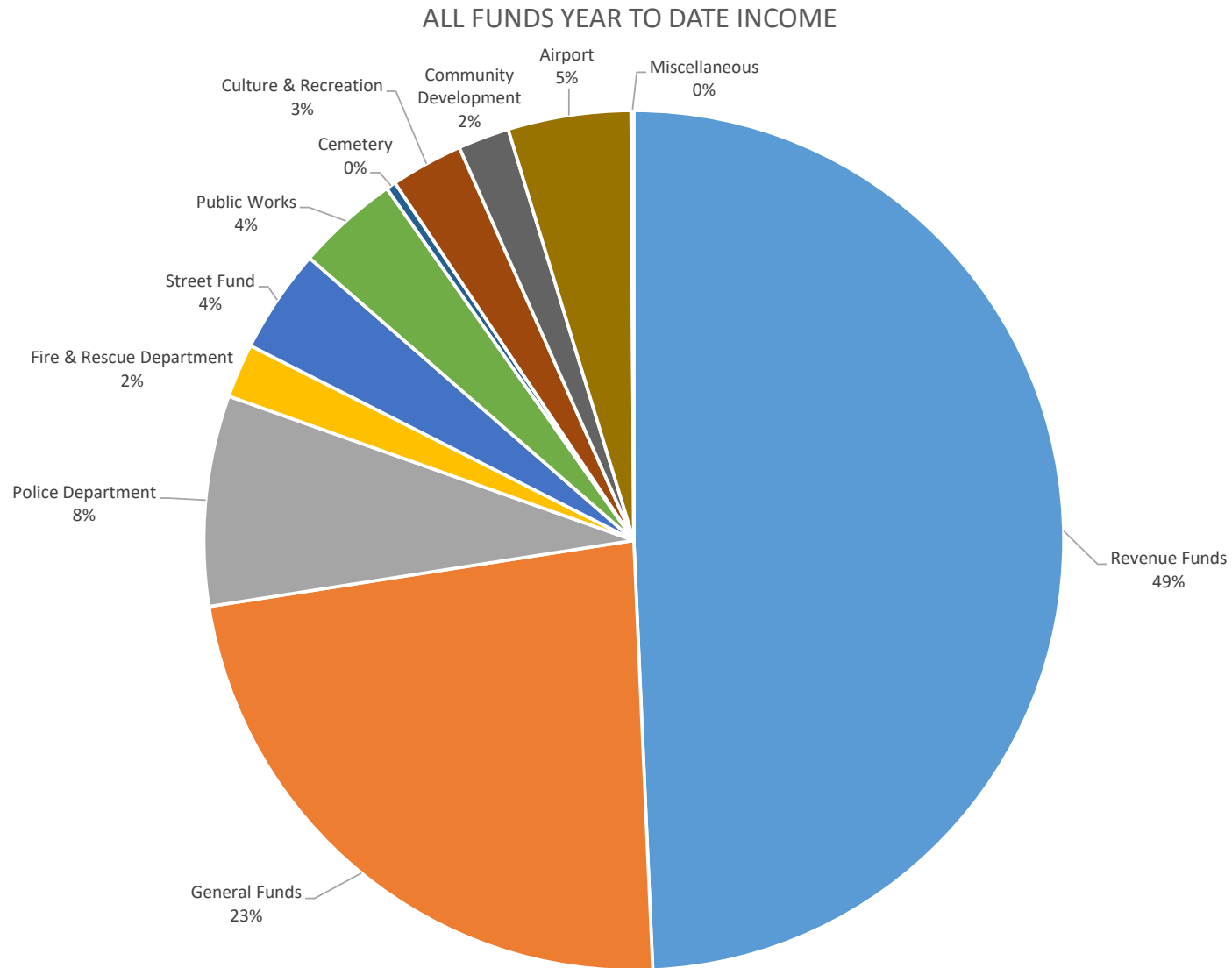
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fy 2022	5/31/2022	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
66.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	<b>Revenue Funds</b>	<b>\$10,192,881.60</b>		<b>\$13,629,100.00</b>	<b>\$8,917,877.20</b>	<b>65%</b>		<b>\$13,629,100.00</b>	<b>\$8,773,763.48</b>	<b>64%</b>
	<b>General Funds</b>	<b>\$2,507,214.46</b>		<b>\$7,148,420.00</b>	<b>\$4,204,654.66</b>	<b>59%</b>		<b>\$7,148,420.00</b>	<b>\$4,363,501.46</b>	<b>61%</b>
	<b>Police Department</b>	<b>\$783,868.02</b>		<b>\$2,135,469.00</b>	<b>\$1,430,071.13</b>	<b>89%</b>		<b>\$2,135,469.00</b>	<b>\$1,349,734.13</b>	<b>56%</b>
	<b>Fire &amp; Rescue Department</b>	<b>\$258,120.11</b>		<b>\$764,120.00</b>	<b>\$368,041.29</b>	<b>48%</b>		<b>\$764,120.00</b>	<b>\$556,719.94</b>	<b>73%</b>
	<b>Street Fund</b>	<b>\$1,273,410.53</b>		<b>\$942,500.00</b>	<b>\$709,057.63</b>	<b>75%</b>		<b>\$942,500.00</b>	<b>\$596,082.83</b>	<b>63%</b>
	<b>Public Works</b>	<b>\$351,059.35</b>		<b>\$4,088,365.00</b>	<b>\$698,354.52</b>	<b>17%</b>		<b>\$4,170,365.00</b>	<b>\$2,396,506.13</b>	<b>57%</b>
	<b>Cemetery</b>	<b>\$252,483.26</b>		<b>\$88,660.00</b>	<b>\$66,291.91</b>	<b>75%</b>		<b>\$87,660.00</b>	<b>\$54,565.44</b>	<b>62%</b>
	<b>Culture &amp; Recreation</b>	<b>\$642,019.29</b>		<b>\$720,270.00</b>	<b>\$492,323.48</b>	<b>68%</b>		<b>\$720,270.00</b>	<b>\$450,455.24</b>	<b>63%</b>
	<b>Community Development</b>	<b>\$1,803,221.34</b>		<b>\$2,100,500.00</b>	<b>\$349,140.05</b>	<b>17%</b>		<b>\$2,100,500.00</b>	<b>\$176,574.15</b>	<b>8%</b>
	<b>Airport</b>	<b>\$240,313.75</b>		<b>\$951,830.00</b>	<b>\$835,649.42</b>	<b>88%</b>		<b>\$951,830.00</b>	<b>\$822,174.33</b>	<b>86%</b>
	<b>Miscellaneous</b>	<b>\$70,424.31</b>		<b>\$0.00</b>	<b>\$18,366.90</b>	<b>0%</b>		<b>\$0.00</b>	<b>\$19,814.87</b>	<b>0%</b>
	<b>Total All Funds</b>	<b>\$18,375,016.02</b>		<b>\$32,569,234.00</b>	<b>\$18,089,828.19</b>	<b>56%</b>		<b>\$32,650,234.00</b>	<b>\$19,559,892.00</b>	<b>60%</b>
				<b>DEBT</b>	<b>Principal</b>	<b>Interest</b>		<b>Total</b>		<b>Annual</b>
				<b>General Obligation</b>	<b>\$2,789,000.00</b>	<b>\$157,211.53</b>		<b>\$2,946,211.53</b>		<b>\$335,500.00</b>
				<b>Other Tax Funds</b>	<b>\$4,700,000.00</b>	<b>\$1,599,922.51</b>		<b>\$6,299,922.51</b>		<b>\$83,500.00</b>
				<b>Revenue Funds</b>	<b>\$4,308,937.87</b>	<b>\$467,930.07</b>		<b>\$4,776,867.94</b>		<b>\$223,500.00</b>
				<b>Total</b>	<b>\$11,797,937.87</b>	<b>\$2,225,064.11</b>		<b>\$14,023,001.98</b>		<b>\$642,500.00</b>

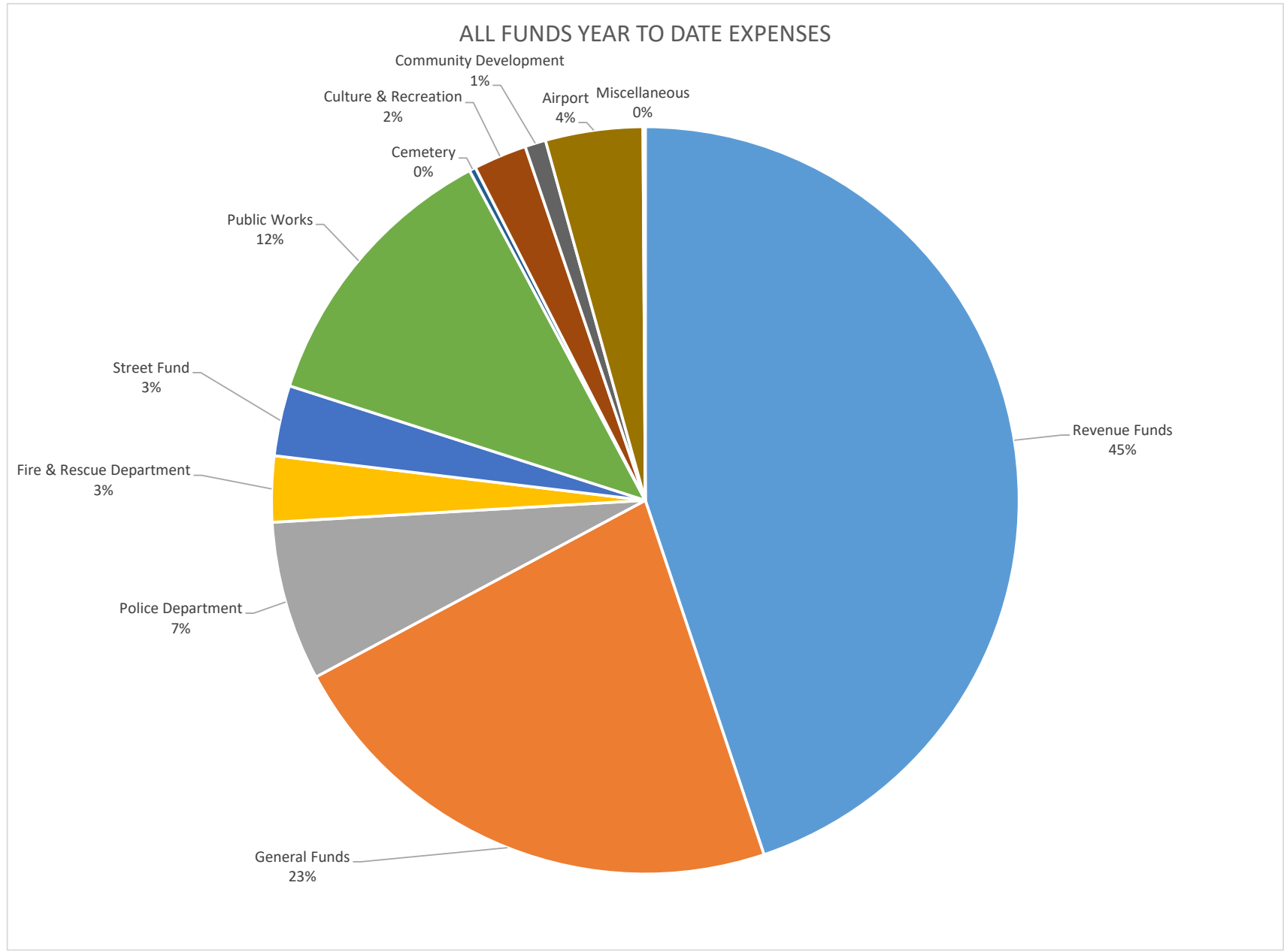
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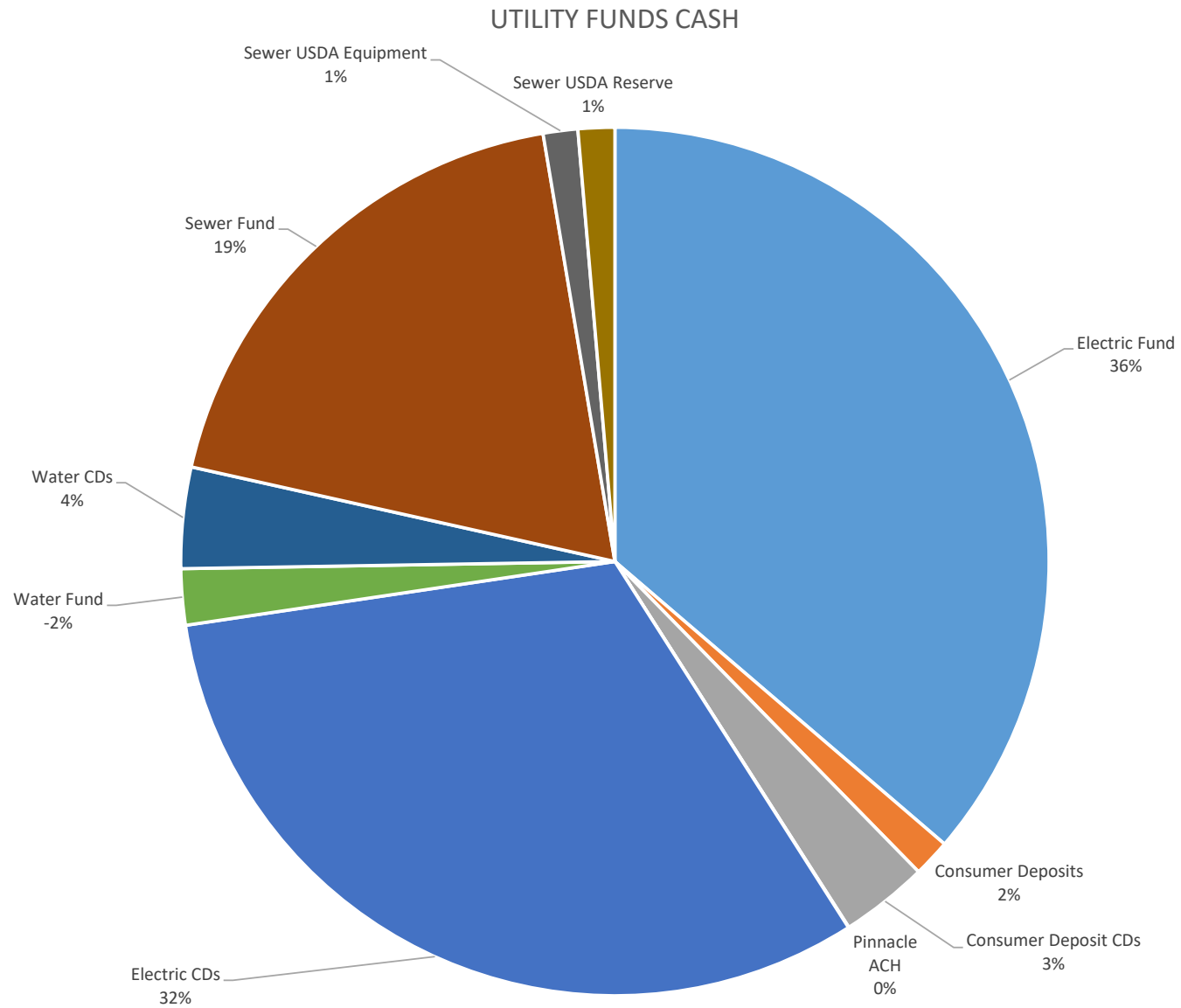
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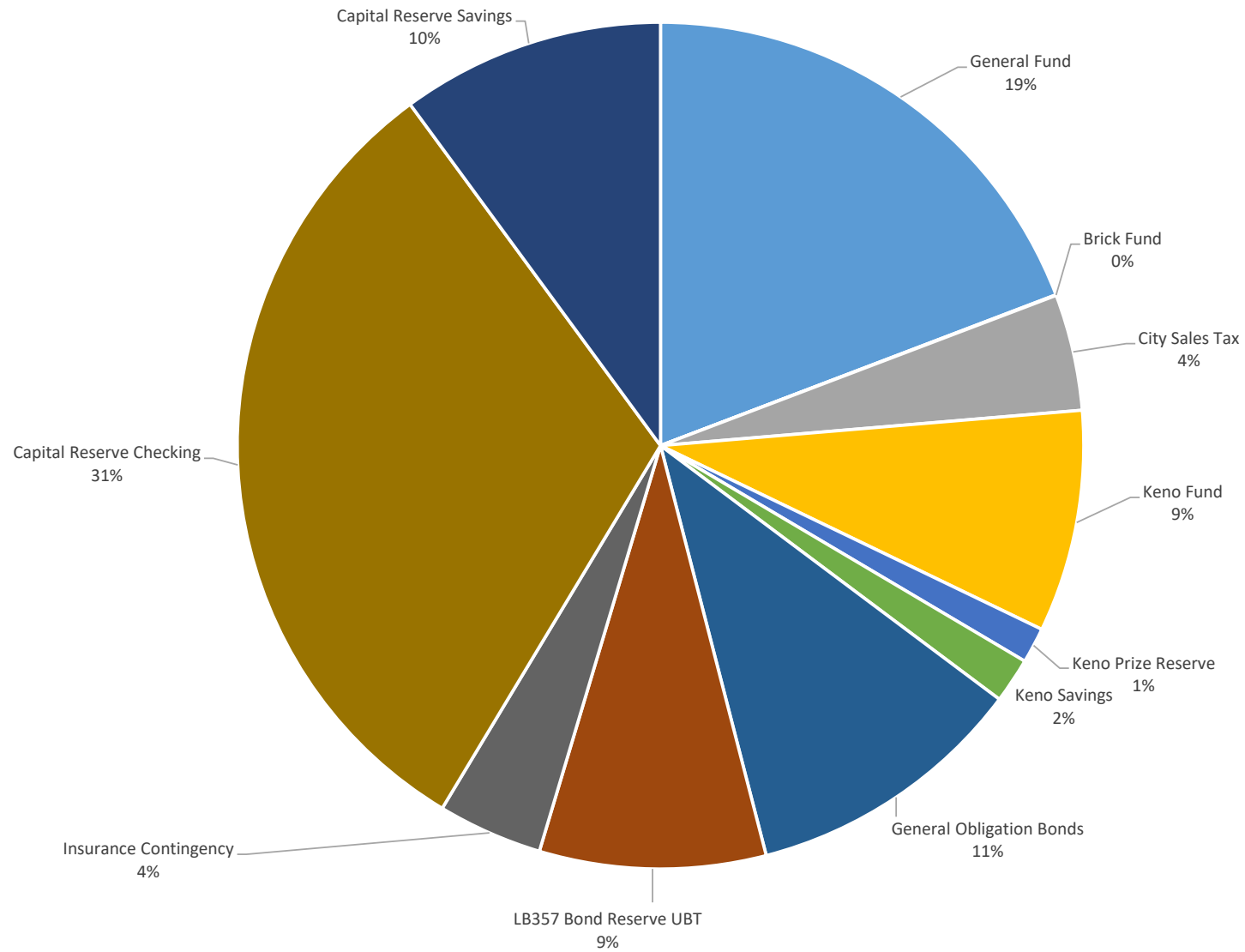
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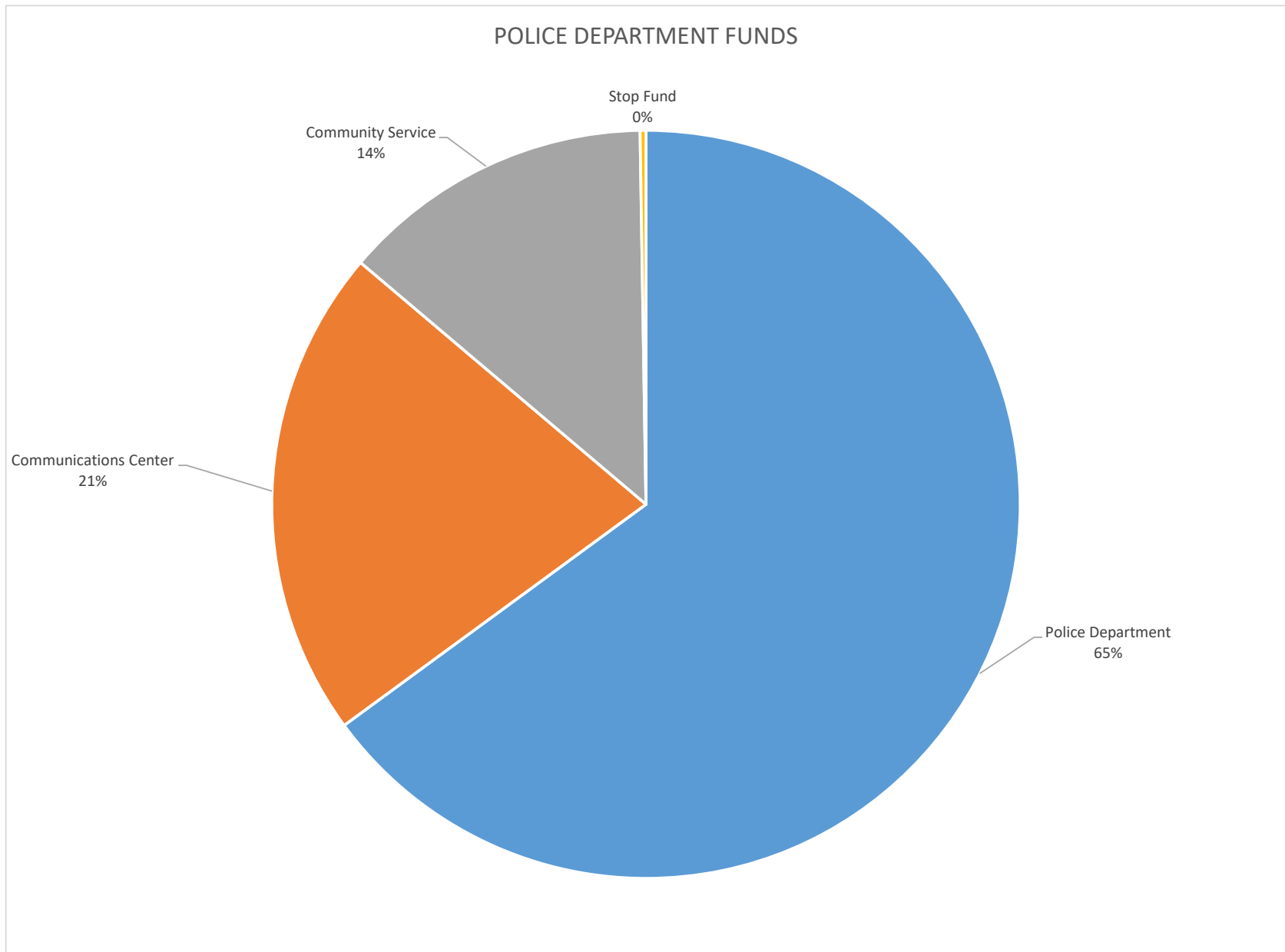


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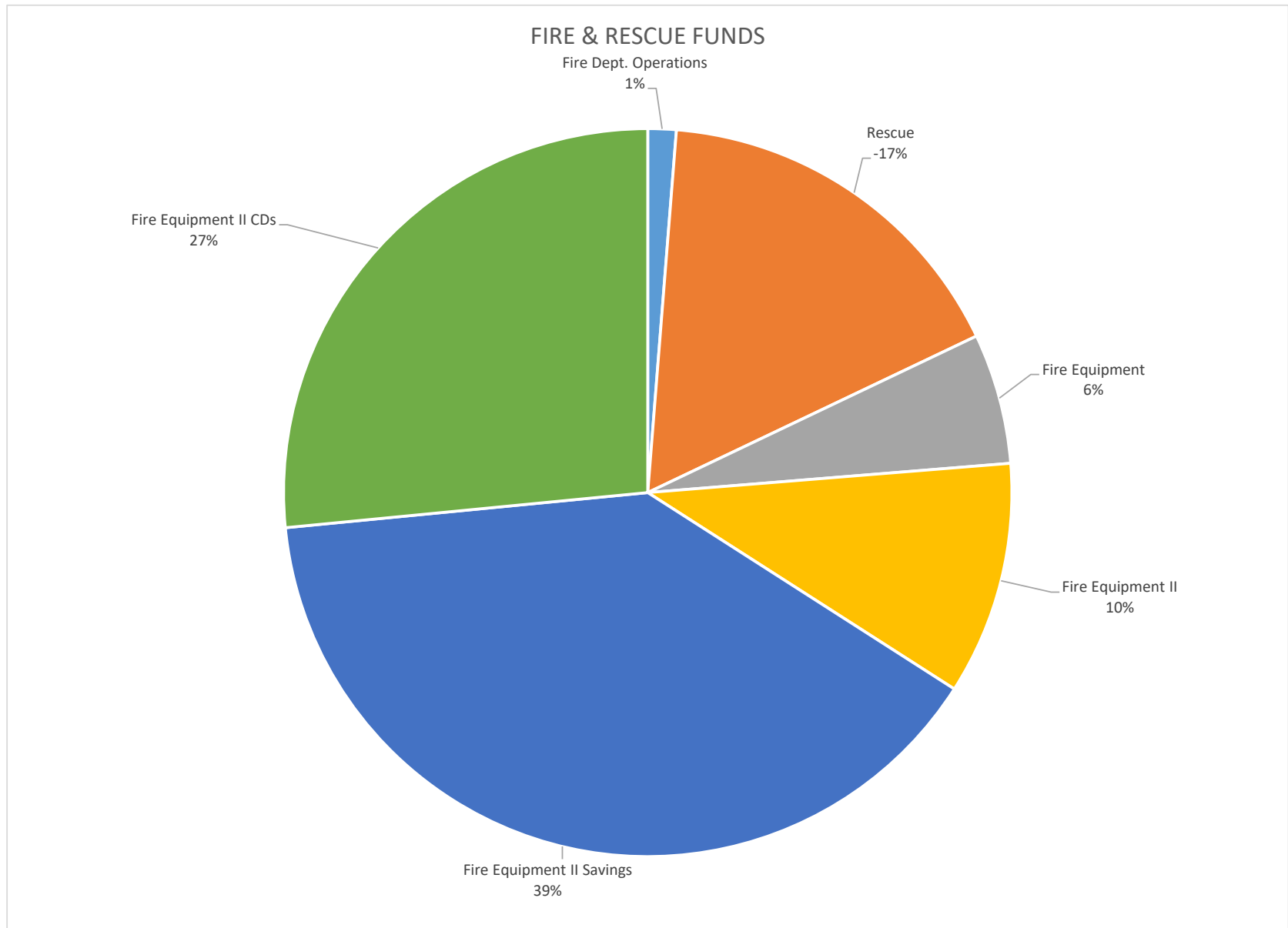
**GENERAL FUND CASH**



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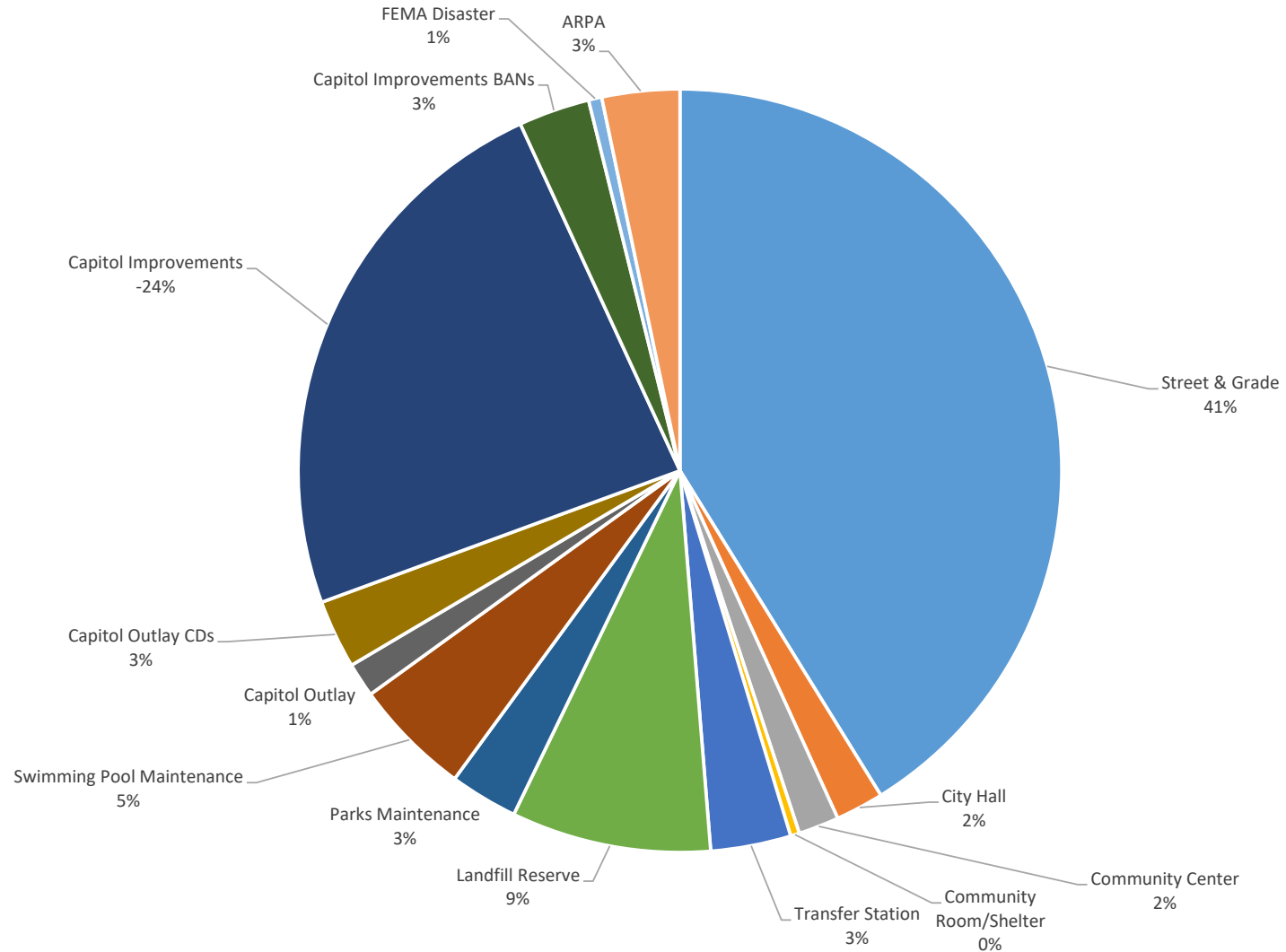


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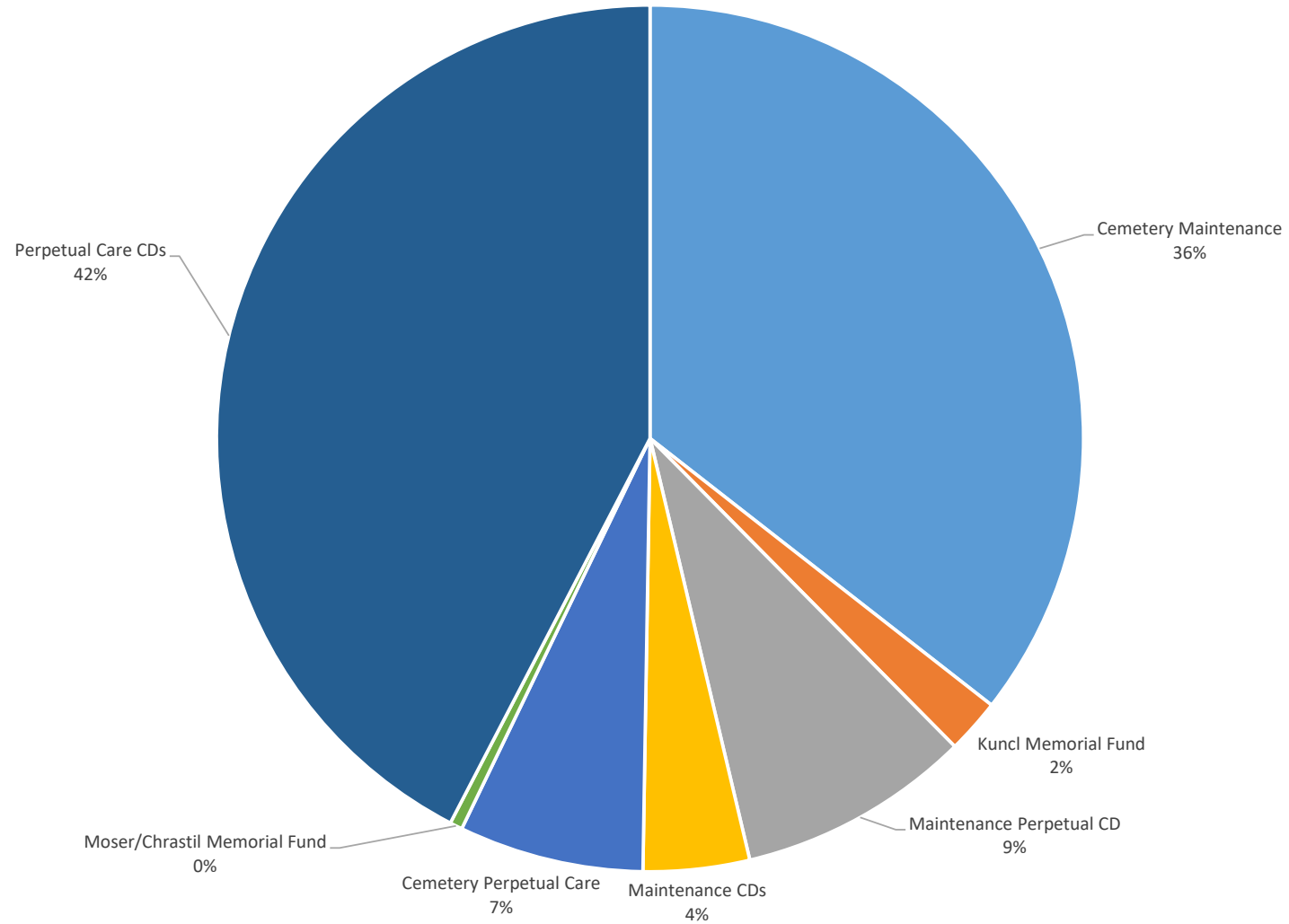
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PUBLIC WORKS FUNDS



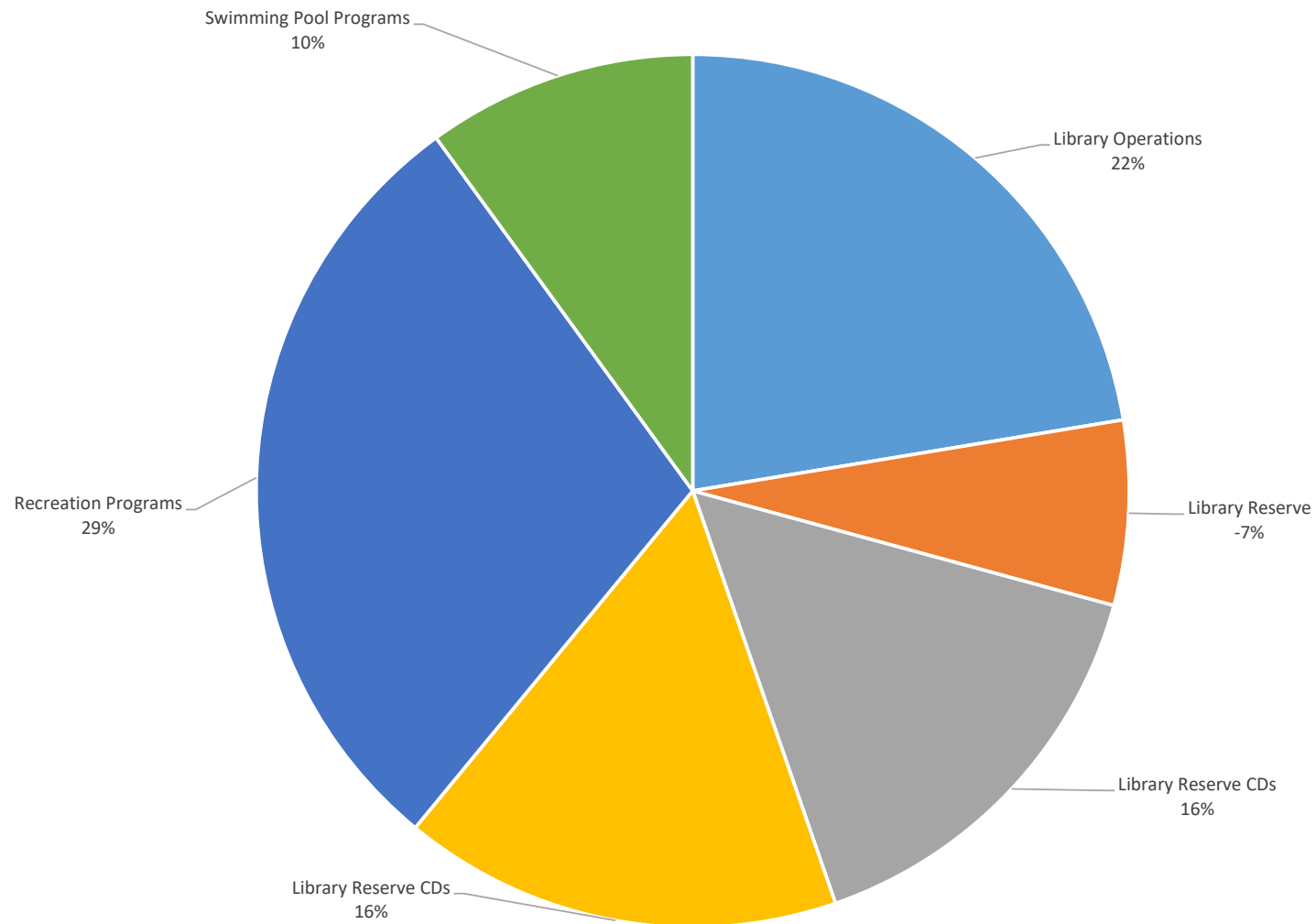
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CEMETERY FUNDS



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CULTURAL AND RECREATION FUNDS



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