

**City of Crete
Treasurer's Report**

| fy 2023 | | 2/28/2023 | 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 | \$4,076,715.47 | | \$12,010,300.00 | \$4,565,323.42 | 38% | | \$12,010,300.00 | \$3,840,420.12 | 32% |
| | 001-1005 | Consumer Deposits | \$150,533.34 | | | | | | | | |
| | 001-1006 | Consumer Deposit CDs | \$348,000.00 | | | | | | | | |
| | 001-1009 | Pinnacle ACH | \$2,409.51 | | | | | | | | |
| | 001-1015 | Electric CDs | \$3,181,362.59 | | | | | | | | |
| | 002-1000 | Water Fund | -\$233,145.51 | | \$1,026,300.00 | \$436,507.03 | 43% | | \$1,026,300.00 | \$361,596.78 | 35% |
| | 002-1015 | Water CDs | \$400,000.00 | | | | | | | | |
| | 003-1000 | Sewer Fund | \$2,052,654.87 | | \$1,686,550.00 | \$762,328.03 | 45% | | \$1,686,550.00 | \$1,018,901.27 | 60% |
| | 003-1002 | Sewer USDA Equipment | \$164,373.90 | | | | | | | | |
| | 003-1003 | Sewer USDA Reserve | \$175,222.66 | | | | | | | | |
| AIRPORT | 050-1010 | Airport Purposes | \$241,390.34 | | \$132,000.00 | \$58,630.73 | 44% | | \$132,000.00 | \$44,168.81 | 33% |
| GENERAL | 101-1000 | General Fund | \$442,898.29 | | \$4,124,025.00 | \$1,181,252.96 | 29% | | \$4,124,025.00 | \$1,761,243.71 | 43% |
| | 101-1042 | Brick Fund | \$623.30 | | | | | | | | |
| | 102-1015 | City Sales Tax | \$111,389.34 | | \$2,200,000.00 | \$990,870.23 | 45% | | \$2,200,000.00 | \$990,815.87 | 45% |
| | 103-1000 | Keno Fund | \$276,020.91 | | \$251,000.00 | \$50,937.47 | 20% | | \$251,000.00 | \$25,266.00 | 10% |
| | 103-1007 | Keno Prize Reserve | \$0.00 | | | | | | | | |
| | 103-1015 | Keno Savings | \$43,200.59 | | | | | | | | |
| | 150-1000 | General Obligation Bonds | \$339,580.48 | | \$528,500.00 | \$228,602.77 | 43% | | \$528,500.00 | \$318,765.25 | 60% |
| | 150-1015 | LB357 Bond Reserve (UBT) | \$161,969.31 | | | | | | | | |
| | 171-1000 | Insurance Contingency | \$104,889.93 | | \$100,000.00 | \$7,349.40 | 7% | | \$100,000.00 | \$8,815.14 | 9% |
| POLICE | 173-1000 | Capital Reserve Checking | \$736,351.96 | | \$54,740.00 | \$16,575.73 | 30% | | \$54,740.00 | \$48,430.00 | 88% |
| | 173-1043 | Capital Reserve Savings | \$252,810.65 | | | | | | | | |
| | 201-1000 | Police Department | \$578,730.28 | | \$1,824,050.00 | \$781,028.39 | 43% | | \$1,824,050.00 | \$755,695.76 | 41% |
| | 202-1000 | Communications Center | \$172,877.10 | | \$306,245.00 | \$128,726.00 | 42% | | \$306,245.00 | \$143,704.56 | 47% |
| | 203-1000 | Community Service | \$126,066.06 | | \$80,195.00 | \$32,917.60 | 41% | | \$80,195.00 | \$19,485.45 | 24% |
| | 204-1000 | Stop Fund | \$2,135.28 | | \$1,985.00 | \$125.00 | 6% | | \$1,985.00 | \$0.00 | 0% |
| | 205-1000 | K9 Fund | \$2,914.64 | | \$82,215.00 | \$35,297.53 | 43% | | \$82,215.00 | \$32,382.89 | 39% |

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| | fy 2023 41.67% | 2/28/2023 Fund | Cash Balance | | Budget Revenue | Year to date Revenue | Percent Revenue | | Budget Expense | Year to date Expense | Percent Expense |
|--------------------------|--------------------------|------------------------------|-----------------|--|-------------------|-------------------------|--------------------|--|-------------------|-------------------------|--------------------|
| FIRE & RESCUE | 301-1000 | Fire Dept. Operations | \$18,904.14 | | \$156,450.00 | \$79,527.62 | 51% | | \$156,450.00 | \$98,340.94 | 63% |
| | 302-1000 | Rescue | -\$35,989.47 | | \$350,000.00 | \$184,478.10 | 53% | | \$350,000.00 | \$181,142.42 | 52% |
| | 303-1000 | Fire Equipment | \$45,735.52 | | \$69,050.00 | \$20,915.36 | 30% | | \$69,050.00 | \$12,702.02 | 18% |
| | 304-1000 | Fire Equipment II | \$6,757.37 | | \$243,000.00 | \$22,532.81 | 9% | | \$243,000.00 | \$73,030.92 | 30% |
| | 304-1043 | Fire Equipment II Savings | \$152,558.47 | | | | | | | | |
| | 304-1015 | Fire Equipment II CDs | \$103,091.38 | | | | | | | | |
| STREETS | 401-1000 | Street & Grade | \$1,139,064.52 | | \$1,060,390.00 | \$440,798.86 | 42% | | \$1,060,390.00 | \$406,006.91 | 38% |
| | 401-1015 | Street & Grade | \$236,000.00 | | | | | | | | |
| PUBLIC WORKS | 501-1000 | City Hall | \$64,538.78 | | \$54,988.00 | \$23,260.00 | 42% | | \$54,988.00 | \$25,734.11 | 47% |
| | 502-1000 | Community Center | \$48,684.66 | | \$24,850.00 | \$11,155.00 | 45% | | \$24,850.00 | \$11,014.82 | 44% |
| | 503-1000 | Community Room/Shelter | \$25,604.04 | | \$22,300.00 | \$9,780.60 | 44% | | \$22,300.00 | \$6,296.41 | 28% |
| | 511-1000 | Transfer Station | \$100,771.34 | | \$47,500.00 | \$15,167.37 | 32% | | \$47,500.00 | \$15,017.93 | 32% |
| | 512-1000 | Landfill Reserve | \$277,958.57 | | \$300,000.00 | \$10,410.00 | 3% | | \$300,000.00 | \$0.00 | 0% |
| | 521-1000 | Parks Maintenance | \$132,642.53 | | \$289,500.00 | \$120,538.00 | 42% | | \$289,500.00 | \$92,352.28 | 32% |
| | 522-1000 | Swimming Pool Maintenance | \$155,925.51 | | \$49,800.00 | \$20,750.00 | 42% | | \$49,800.00 | \$7,198.81 | 14% |
| | 531-1000 | Capitol Outlay | \$75,386.80 | | \$259,660.00 | \$107,930.00 | 42% | | \$259,660.00 | \$101,426.77 | 39% |
| | 531-1015 | Capitol Outlay CDs | \$90,000.00 | | | | | | | | |
| | 532-1000 | Capitol Improvements | -\$1,139,484.51 | | \$3,990,500.00 | \$19,039.56 | 0% | | \$3,990,500.00 | \$278,982.65 | 7% |
| | 532-1043 | Capitol Improvements BANs | \$93,419.17 | | | | | | | | |
| | 551-1000 | FEMA Disaster | -\$354,929.63 | | \$1,200,000.00 | \$332,904.03 | 0% | | \$1,200,000.00 | \$88,909.82 | 0% |
| CEMETERY | 561-1000 | ARPA | \$271,597.04 | | \$0.00 | \$0.00 | 0% | | \$0.00 | \$23,700.85 | 0% |
| | 601-1000 | Cemetery Maintenance | \$93,070.78 | | \$91,560.00 | \$34,255.28 | 37% | | \$91,560.00 | \$30,619.69 | 33% |
| | 601-1010 | Kuncl Memorial Fund | \$5,182.36 | | | | | | | | |
| | 601-1014 | Maintenance Perpetual CD | \$22,000.00 | | | | | | | | |
| | 601-1015 | Maintenance CDs | \$10,000.00 | | | | | | | | |
| | 602-1000 | Cemetery Perpetual Care | \$19,722.92 | | \$1,500.00 | \$768.23 | 51% | | \$1,500.00 | \$241.00 | 16% |
| | 602-1010 | Moser/Chrastil Memorial Fund | \$1,227.95 | | | | | | | | |
| | 602-1015 | Perpetual Care CDs | \$107,000.00 | | | | | | | | |

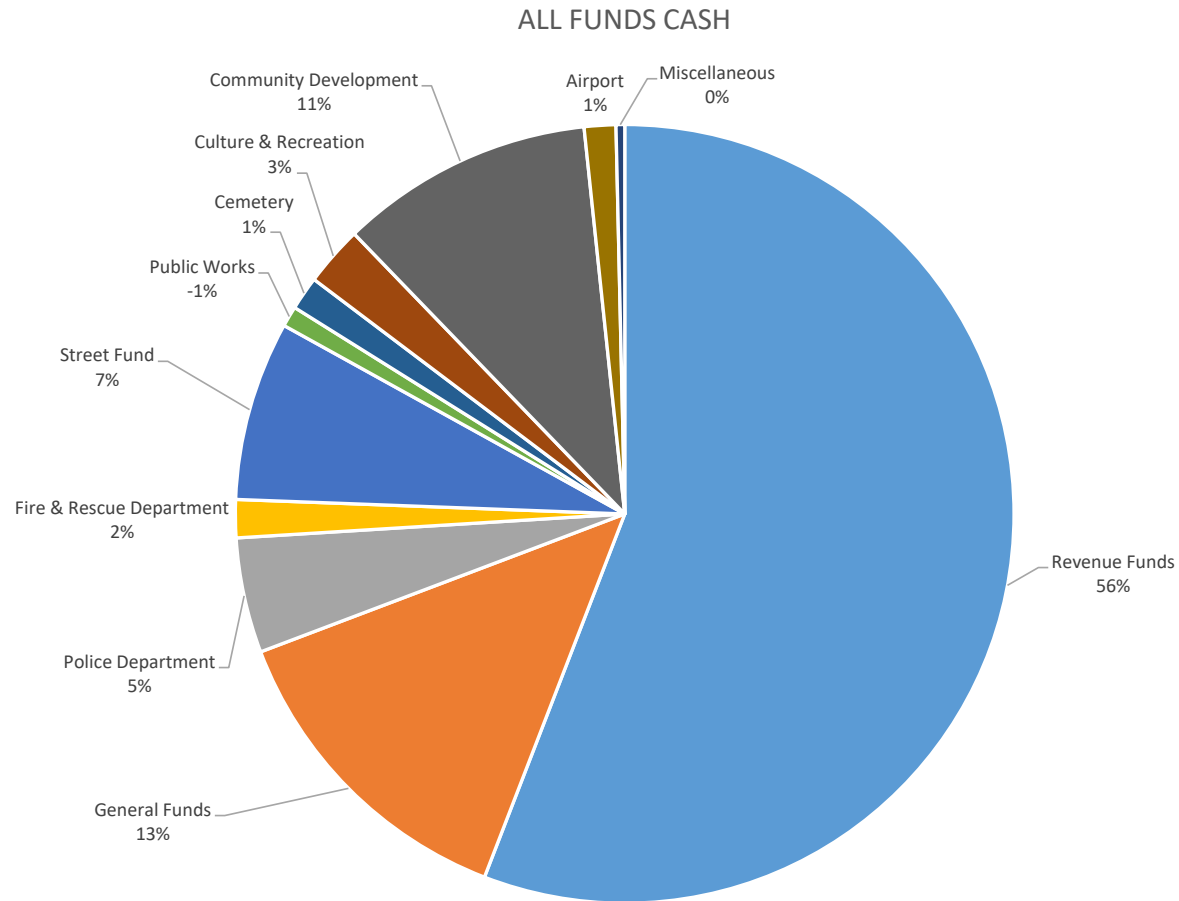
**City of Crete
Treasurer's Report**

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|-------------------------|----------|-------------------------|-----------|-----------------|--|-----------------|-----------------|---------|--|-----------------|-----------------|---------|
| 41.67% | Fund | | | Balance | | Revenue | Revenue | Revenue | | Expense | Expense | Expense |
| CULTURE & RECREATION | 701-1000 | Library Operations | | \$131,076.16 | | \$579,000.00 | \$243,538.75 | 42% | | \$579,000.00 | \$251,773.32 | 43% |
| | 702-1000 | Library Reserve | | \$24,275.19 | | \$16,150.00 | \$8,334.47 | 52% | | \$16,150.00 | \$4,576.11 | 28% |
| | 702-1014 | Library Reserve CDs | | \$0.00 | | | | | | | | |
| | 702-1015 | Library Reserve CDs | | \$0.00 | | | | | | | | |
| | 721-1000 | Recreation Programs | | \$231,425.17 | | \$86,100.00 | \$31,941.11 | 37% | | \$86,100.00 | \$22,648.18 | 26% |
| | 722-1000 | Swimming Pool Programs | | \$72,089.09 | | \$120,200.00 | \$26,541.31 | 22% | | \$120,200.00 | \$5,717.03 | 5% |
| COMMUNITY DEVELOPMENT | 801-1000 | Economic Development | | \$339,561.92 | | \$1,525,000.00 | \$248,831.13 | 16% | | \$1,525,000.00 | \$3,409.74 | 0% |
| | 801-1014 | ED Loan Guarantee Fund | | \$472,924.92 | | | | | | | | |
| | 801-1043 | LB840 Savings | | \$1,063,640.70 | | | | | | | | |
| | 802-1000 | Tax Increment Financing | | \$170,951.43 | | \$180,500.00 | \$6,777.74 | 4% | | \$180,500.00 | \$71,306.54 | 40% |
| | 810-1000 | CCCCFF Theater | | -\$131,558.51 | | \$152,500.00 | \$0.00 | 0% | | \$152,500.00 | \$2,312.45 | 2% |
| | 851-1000 | CDBG Housing | | -\$3,175.22 | | \$35,000.00 | \$14.92 | 0% | | \$35,000.00 | \$7,500.00 | 0% |
| | 851-1043 | Housing Savings | | \$37,551.49 | | | | | | | | |
| | 852-1000 | CDBG DTR | | -\$574.02 | | \$550,000.00 | \$20,000.00 | 4% | | \$550,000.00 | \$20,000.00 | 4% |
| MISC. | 853-1000 | CDBG Streets | | \$0.00 | | \$0.00 | \$0.00 | 0% | | \$0.00 | \$0.00 | 0% |
| | 951-1000 | Payroll | | \$61,073.05 | | | | | | | | |
| | 952-1010 | Health Insurance | | \$5,160.78 | | \$0.00 | \$8,001.68 | 0% | | \$0.00 | \$9,430.88 | 0% |
| | 953-1010 | Cafeteria Fund | | \$587.22 | | | | | | | | |
| Totals | | | | \$18,153,424.90 | | \$35,863,603.00 | \$11,324,664.22 | 32% | | \$35,863,603.00 | \$11,221,084.21 | 31% |

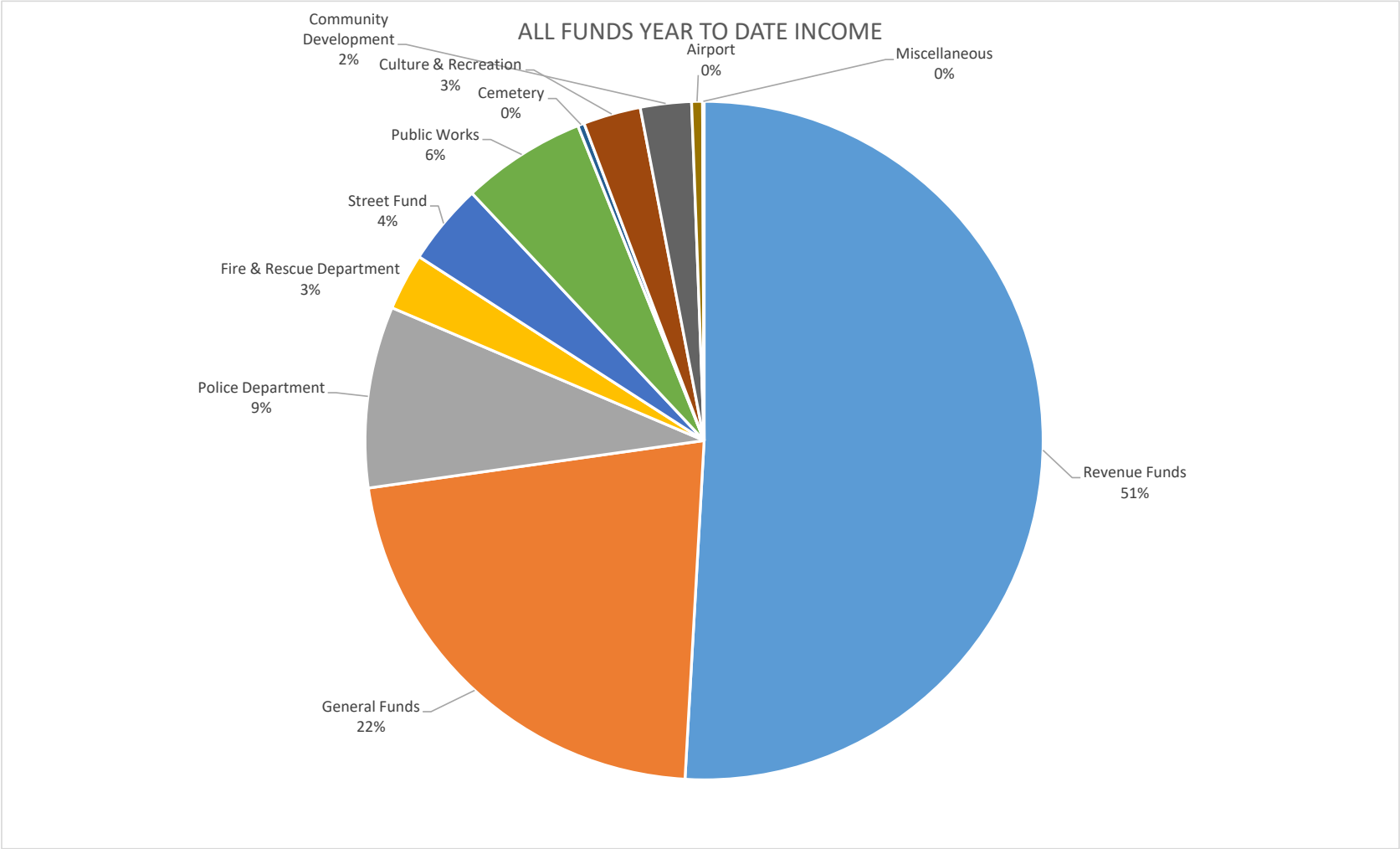
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|----------------|--------------------------|------------------------|--|------------------------|------------------------|-----------------------|--|------------------------|------------------------|---------------------|
| 41.67% | Fund | Balance | | Revenue | Revenue | Revenue | | Expense | Expense | Expense |
| | Revenue Funds | \$10,318,126.83 | | \$14,723,150.00 | \$5,764,158.48 | 39% | | \$14,723,150.00 | \$5,220,918.17 | 35% |
| | General Funds | \$2,469,734.76 | | \$7,258,265.00 | \$2,475,588.56 | 34% | | \$7,258,265.00 | \$3,153,335.97 | 43% |
| | Police Department | \$882,723.36 | | \$2,294,690.00 | \$978,094.52 | 37% | | \$2,294,690.00 | \$951,268.66 | 26% |
| | Fire & Rescue Department | \$291,057.41 | | \$818,500.00 | \$307,453.89 | 38% | | \$818,500.00 | \$365,216.30 | 45% |
| | Street Fund | \$1,375,064.52 | | \$1,060,390.00 | \$440,798.86 | 42% | | \$1,060,390.00 | \$406,006.91 | 38% |
| | Public Works | -\$157,885.70 | | \$6,239,098.00 | \$670,934.56 | 11% | | \$6,239,098.00 | \$650,634.45 | 10% |
| | Cemetery | \$258,204.01 | | \$93,060.00 | \$35,023.51 | 38% | | \$93,060.00 | \$30,860.69 | 33% |
| | Culture & Recreation | \$458,865.61 | | \$801,450.00 | \$310,355.64 | 39% | | \$801,450.00 | \$284,714.64 | 36% |
| | Community Development | \$1,949,322.71 | | \$2,443,000.00 | \$275,623.79 | 11% | | \$2,443,000.00 | \$104,528.73 | 4% |
| | Airport | \$241,390.34 | | \$132,000.00 | \$58,630.73 | 44% | | \$132,000.00 | \$44,168.81 | 33% |
| | Miscellaneous | \$66,821.05 | | \$0.00 | \$8,001.68 | 0% | | \$0.00 | \$9,430.88 | 0% |
| | Total All Funds | \$18,153,424.90 | | \$35,863,603.00 | \$11,324,664.22 | 32% | | \$35,863,603.00 | \$11,221,084.21 | 31% |
| | | | | | | | | | | |
| | | | | DEBT | Principal | Interest | | Total | | Annual |
| | | | | General Obligation | \$2,555,000.00 | \$125,381.53 | | \$2,680,381.53 | | \$280,500.00 |
| | | | | Other Tax Funds | \$4,505,000.00 | \$1,508,280.01 | | \$6,013,280.01 | | \$83,500.00 |
| | | | | Revenue Funds | \$9,628,937.87 | \$1,084,800.07 | | \$10,713,737.94 | | \$223,500.00 |
| | | | | Total | \$16,688,937.87 | \$2,718,461.61 | | \$19,407,399.48 | | \$587,500.00 |

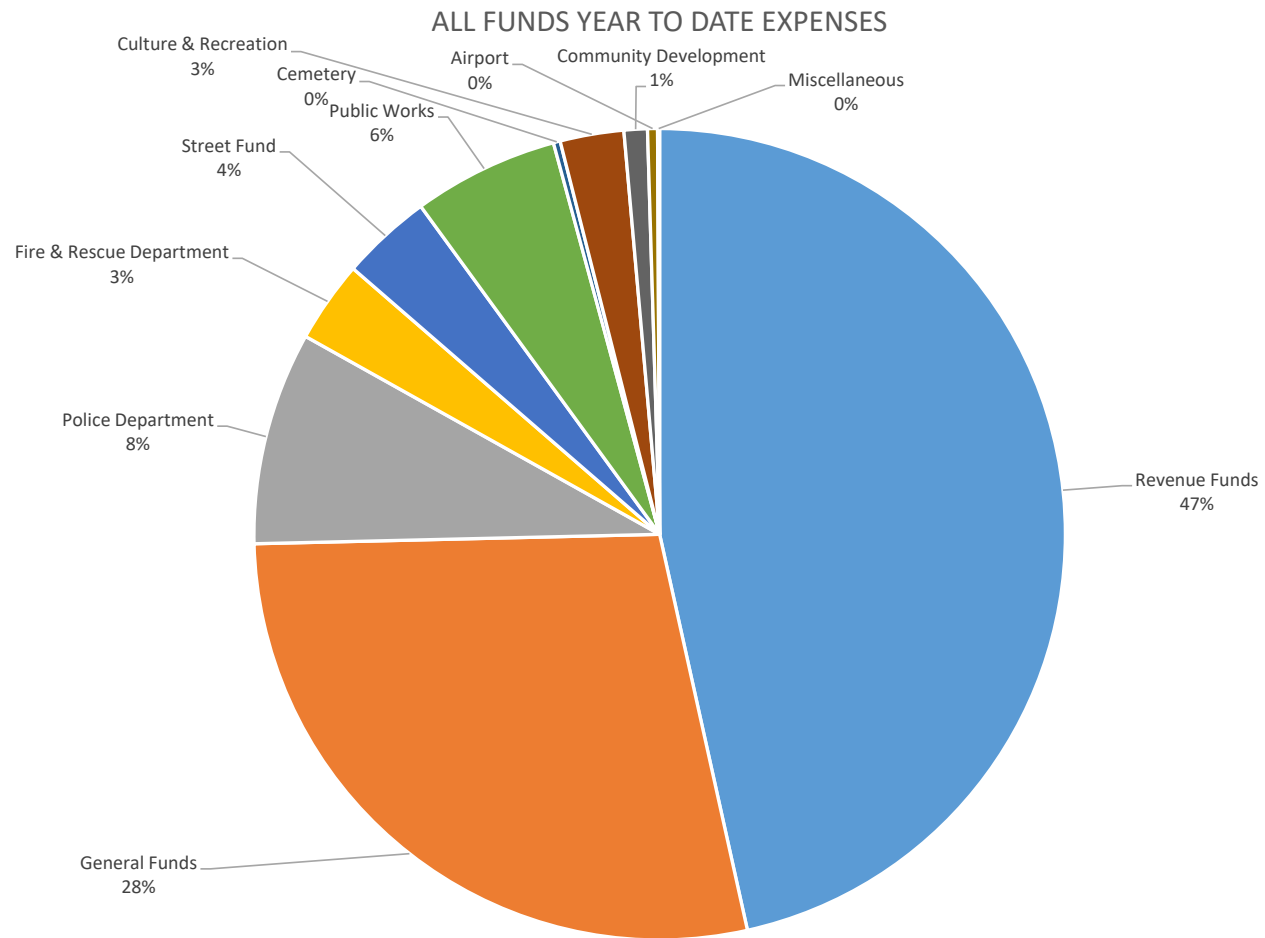
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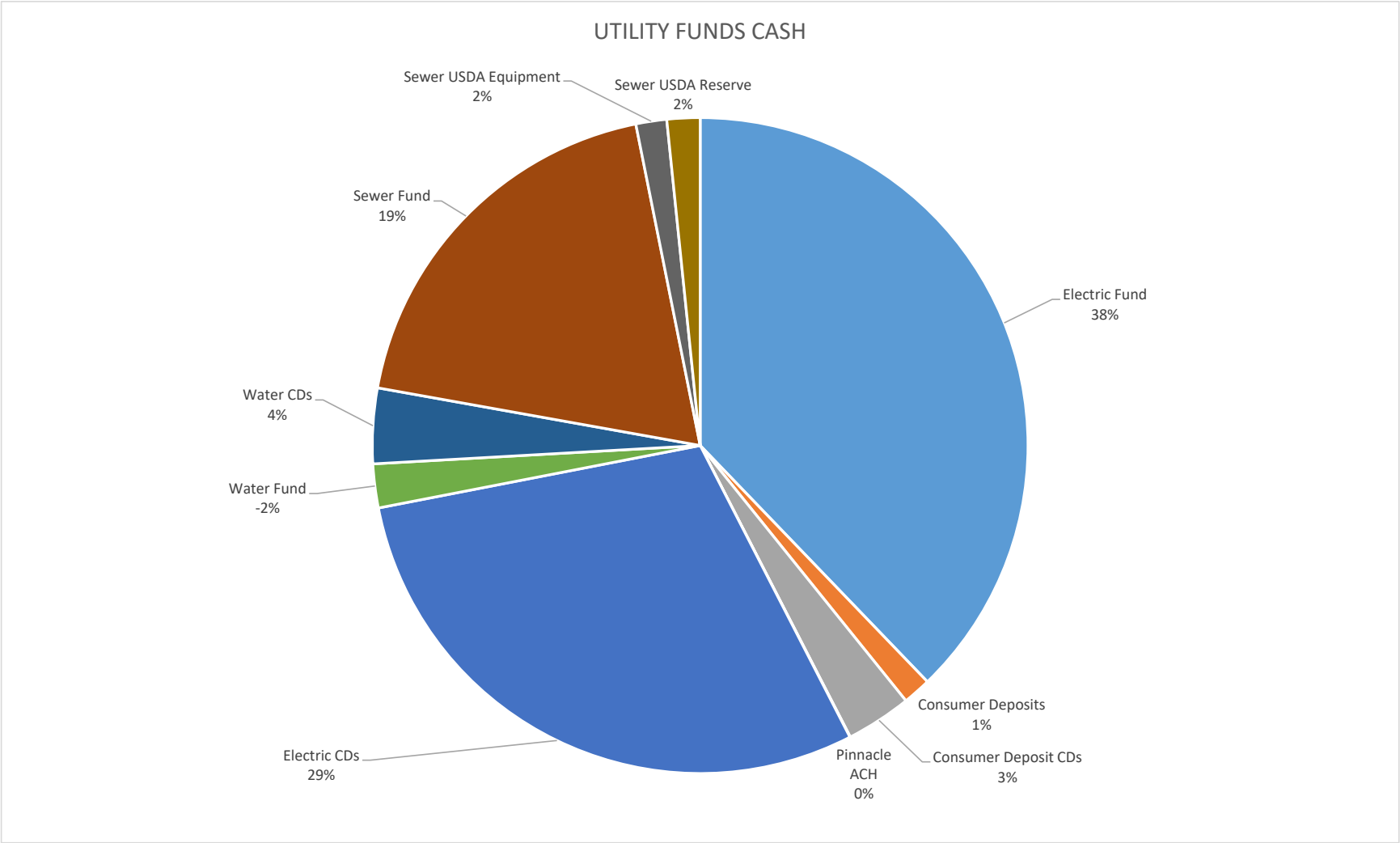
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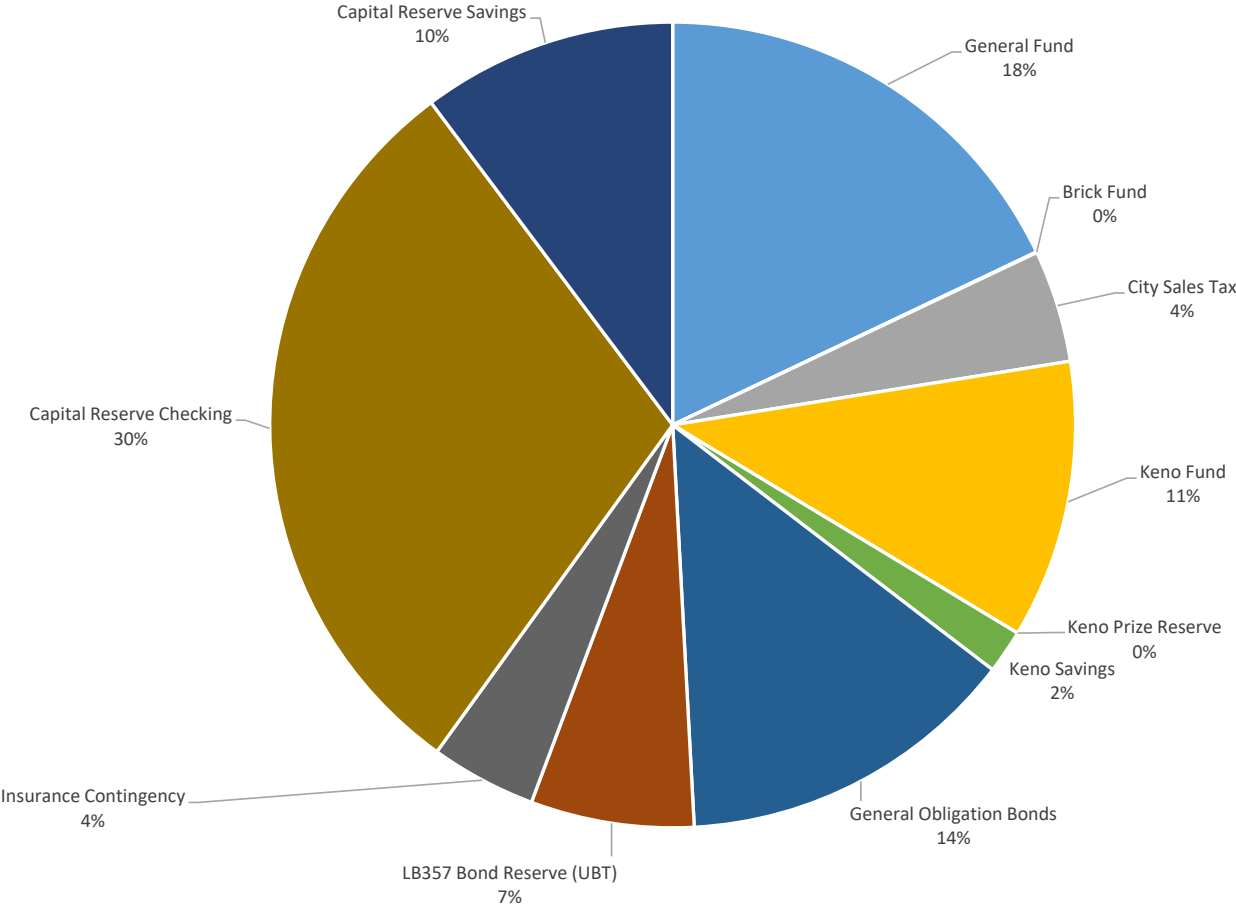


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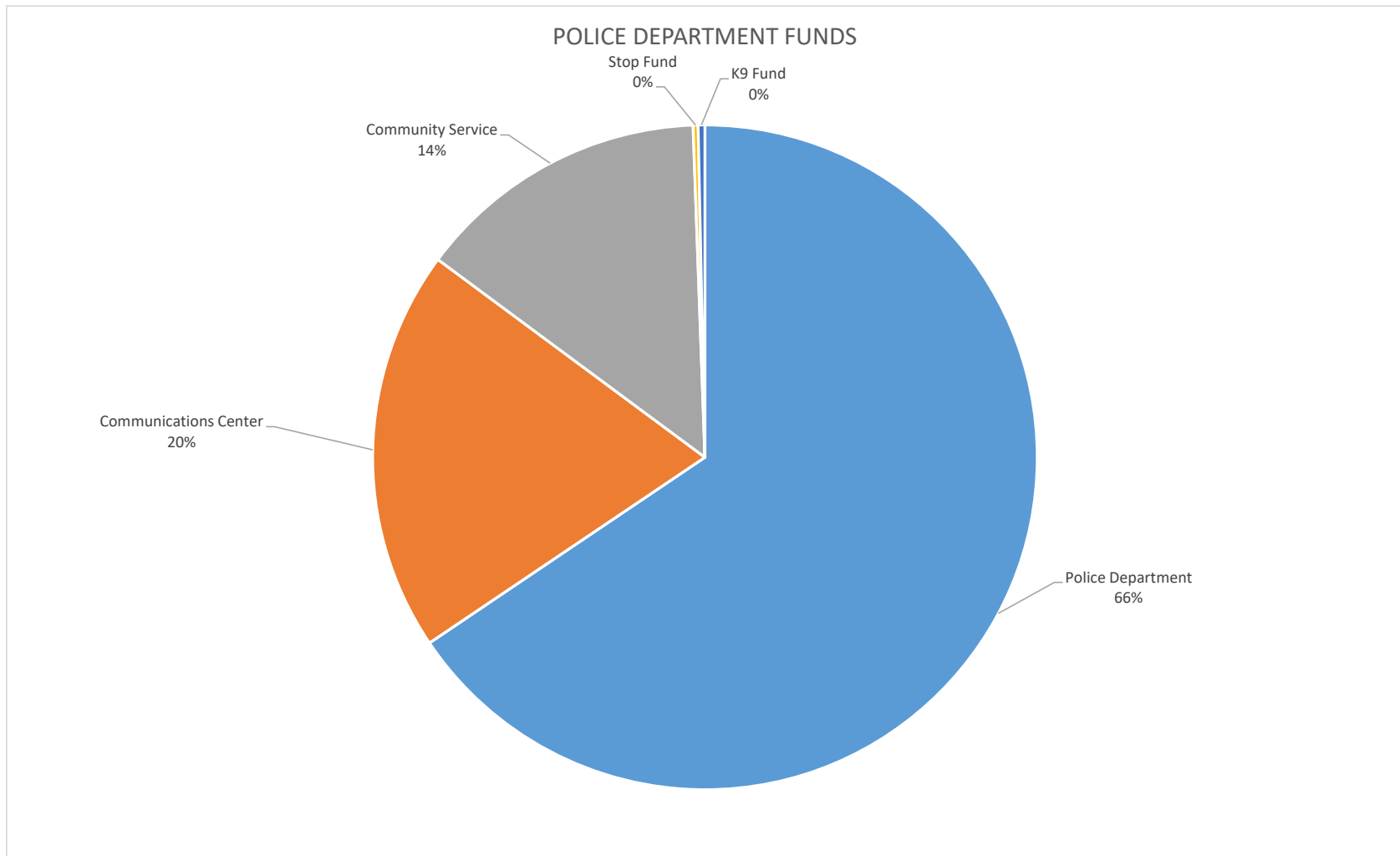


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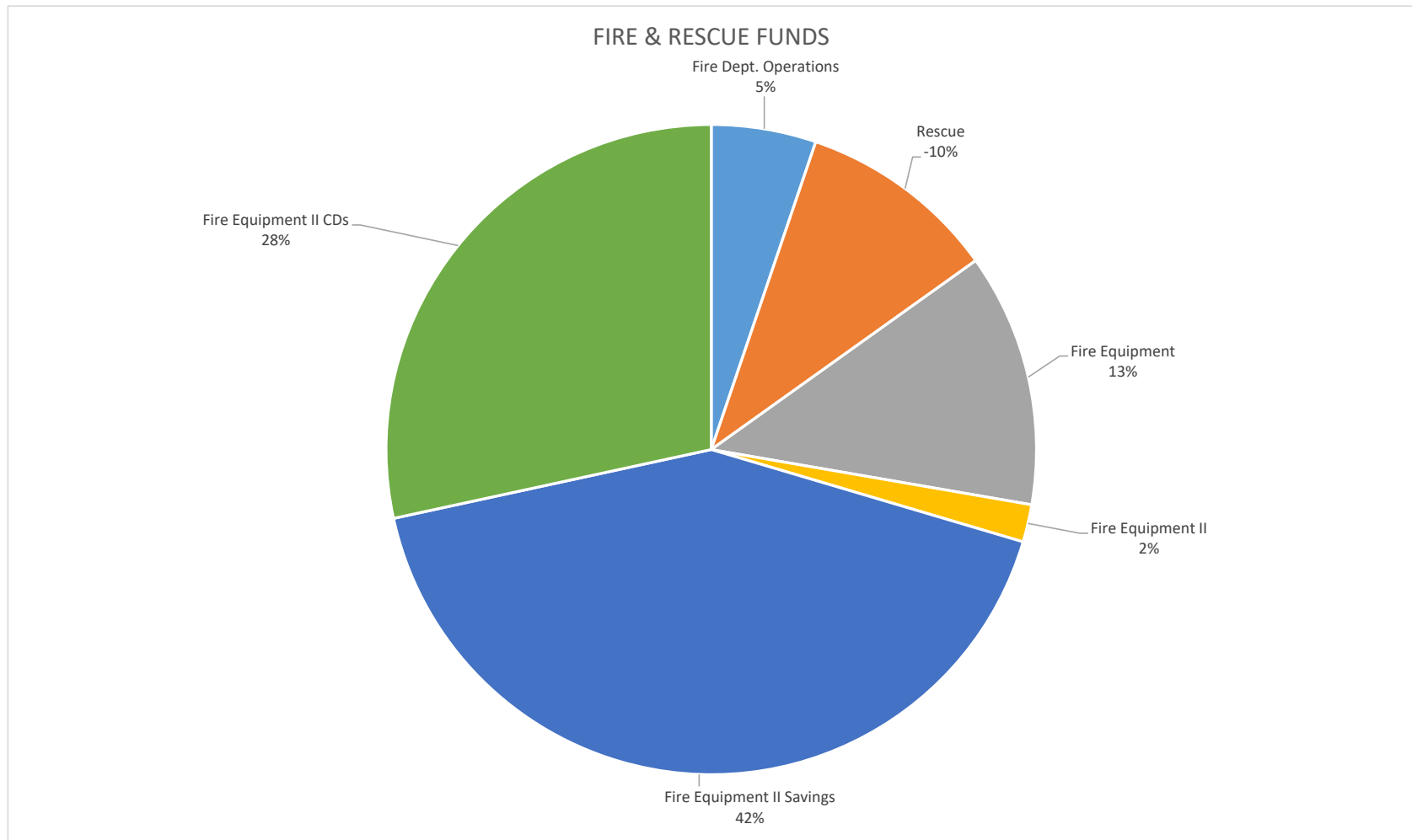
GENERAL FUND CASH



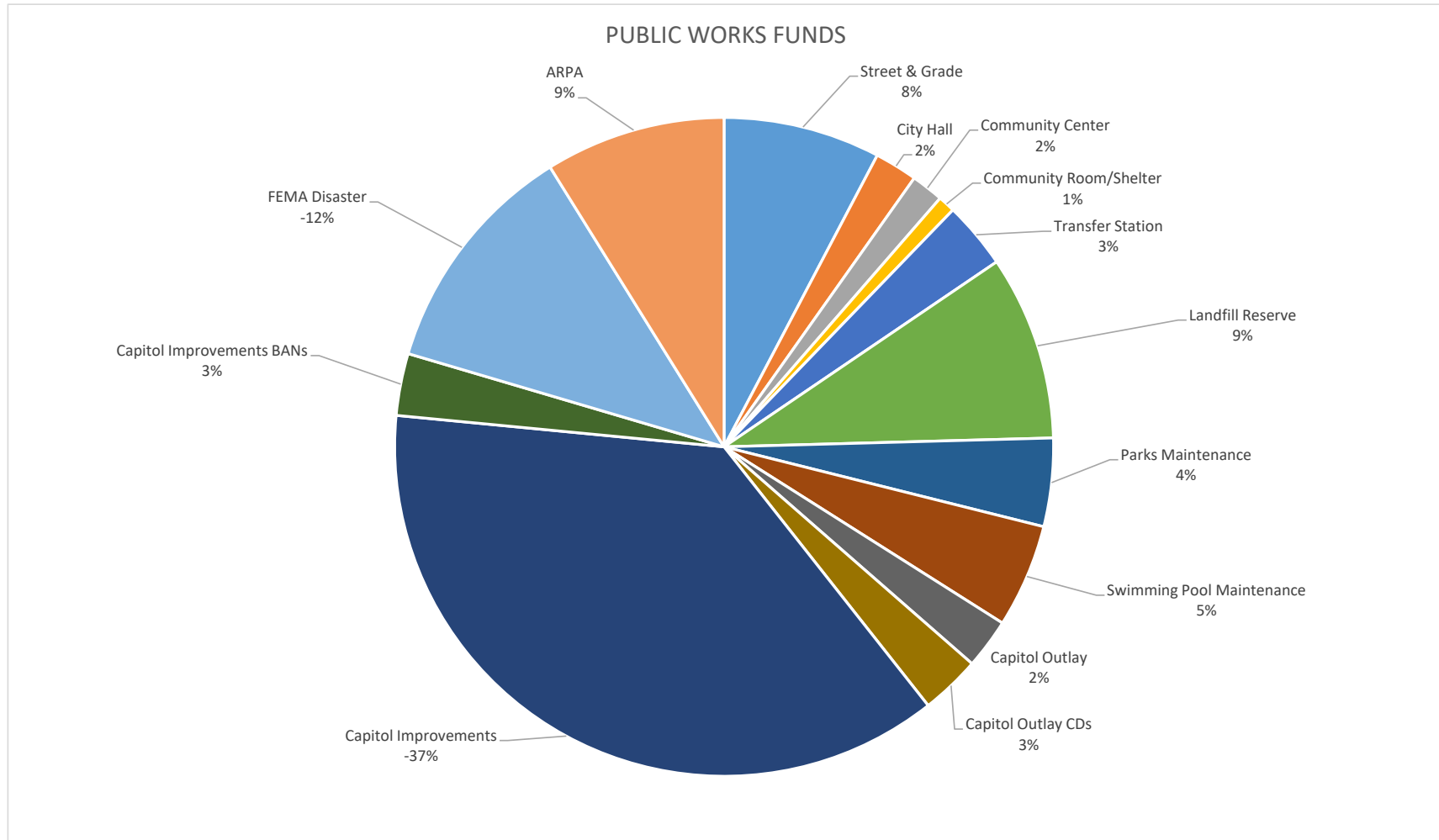
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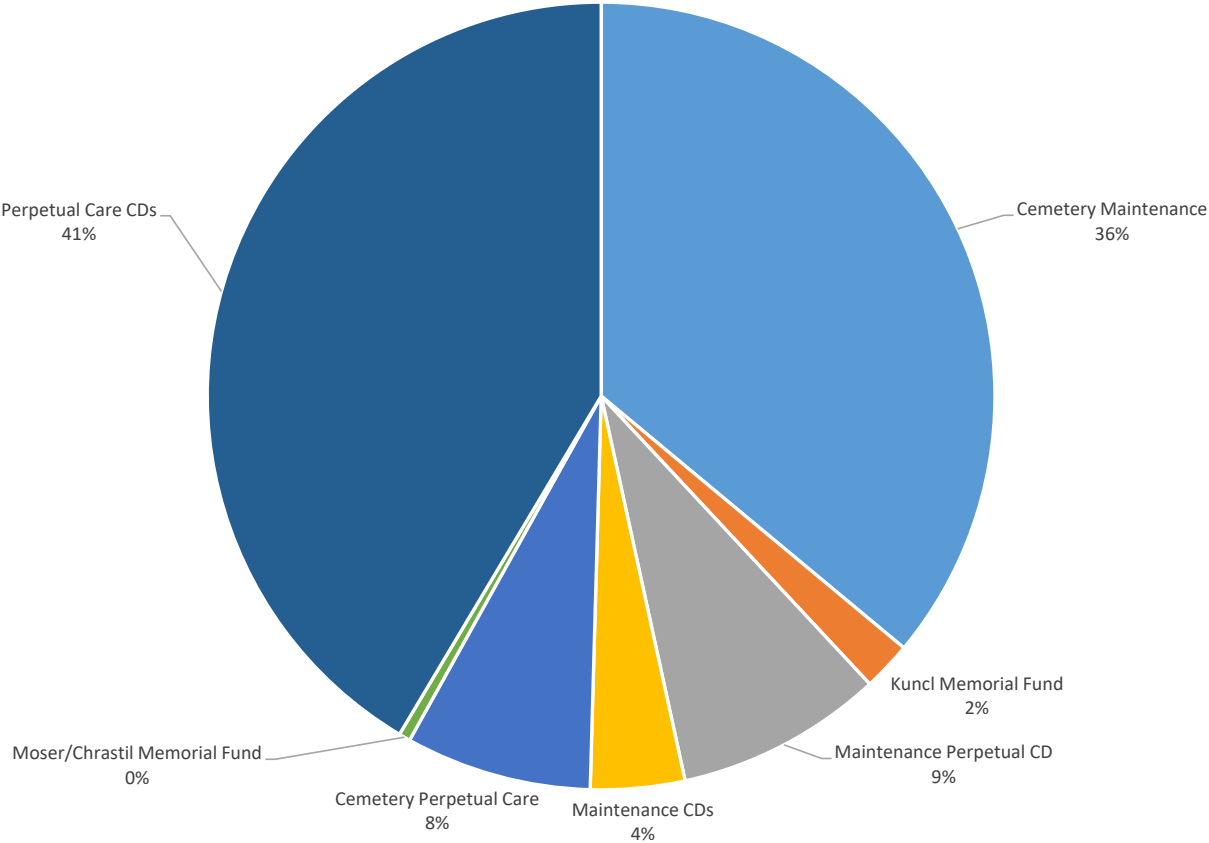
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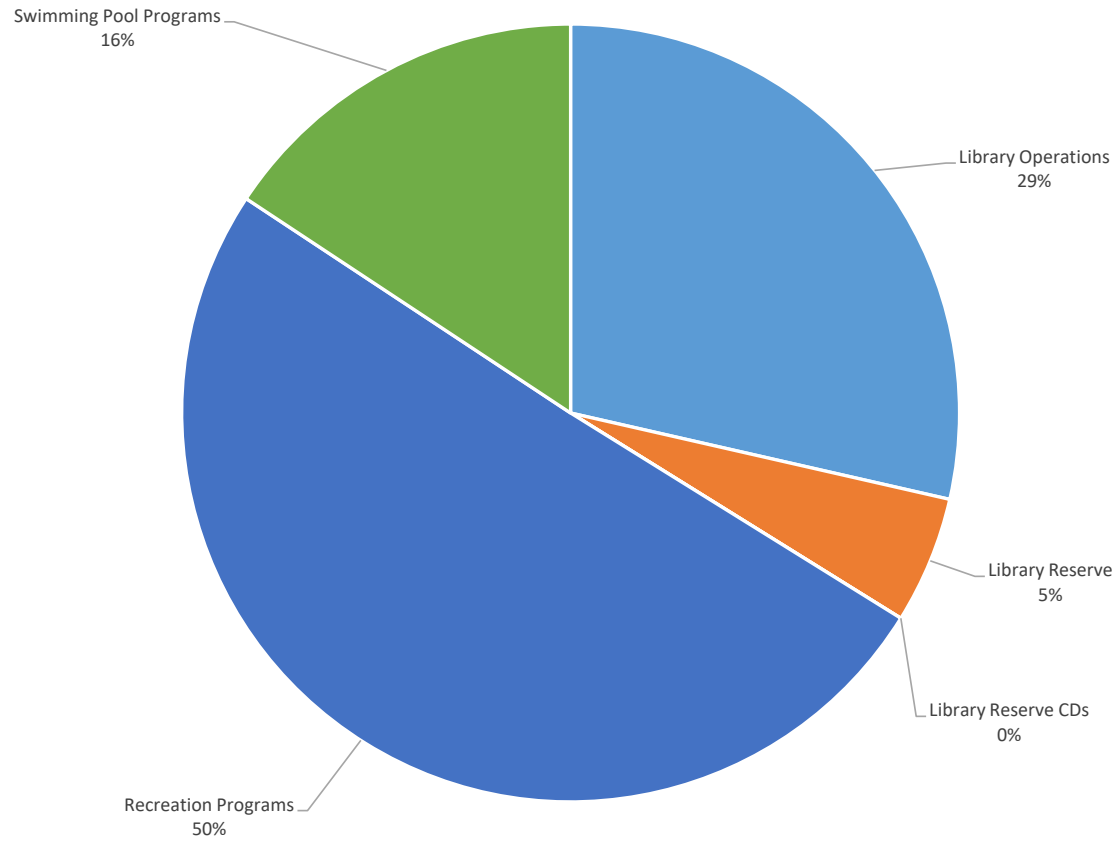


CEMETERY FUNDS

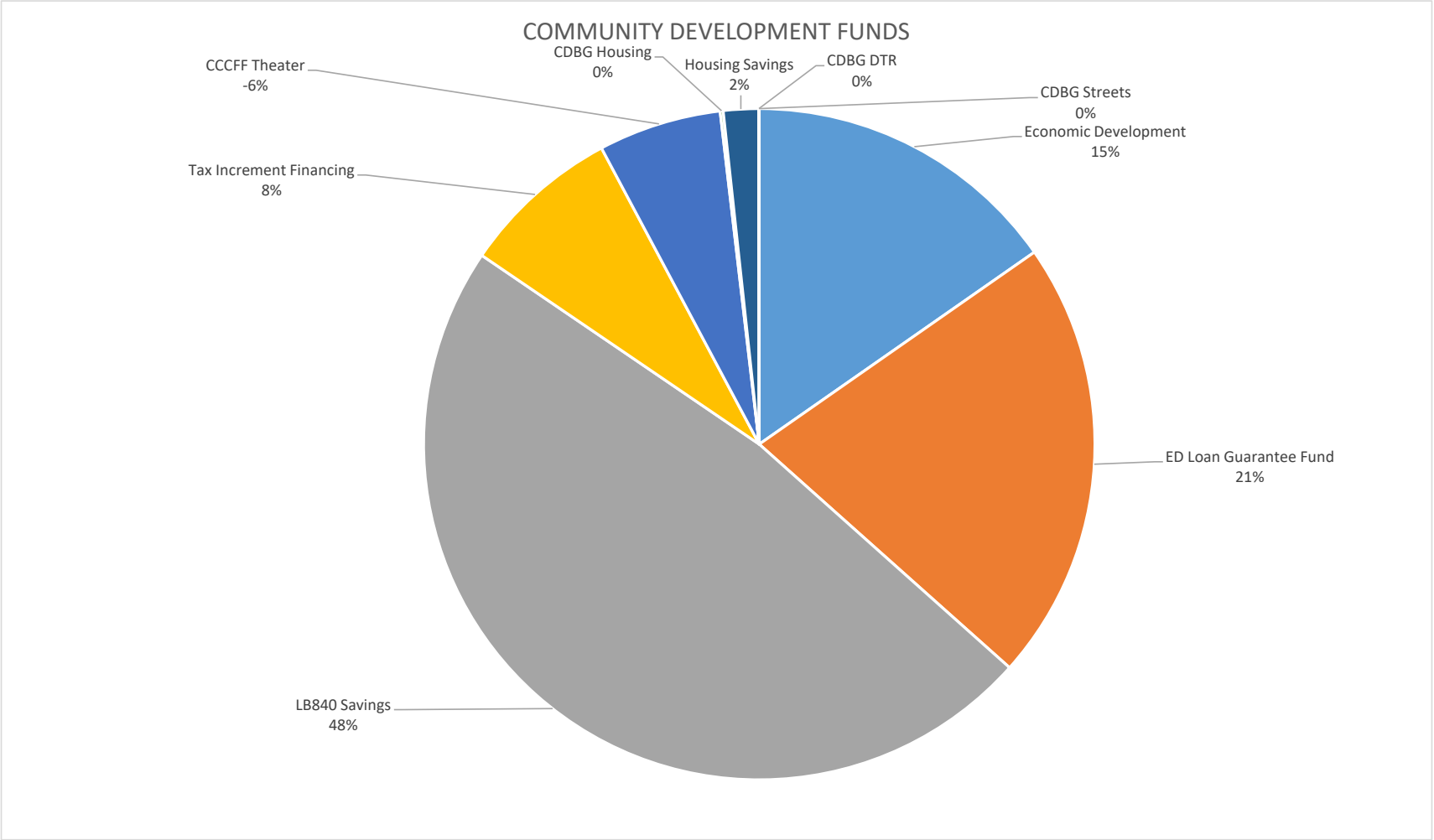


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CULTURAL AND RECREATION FUNDS

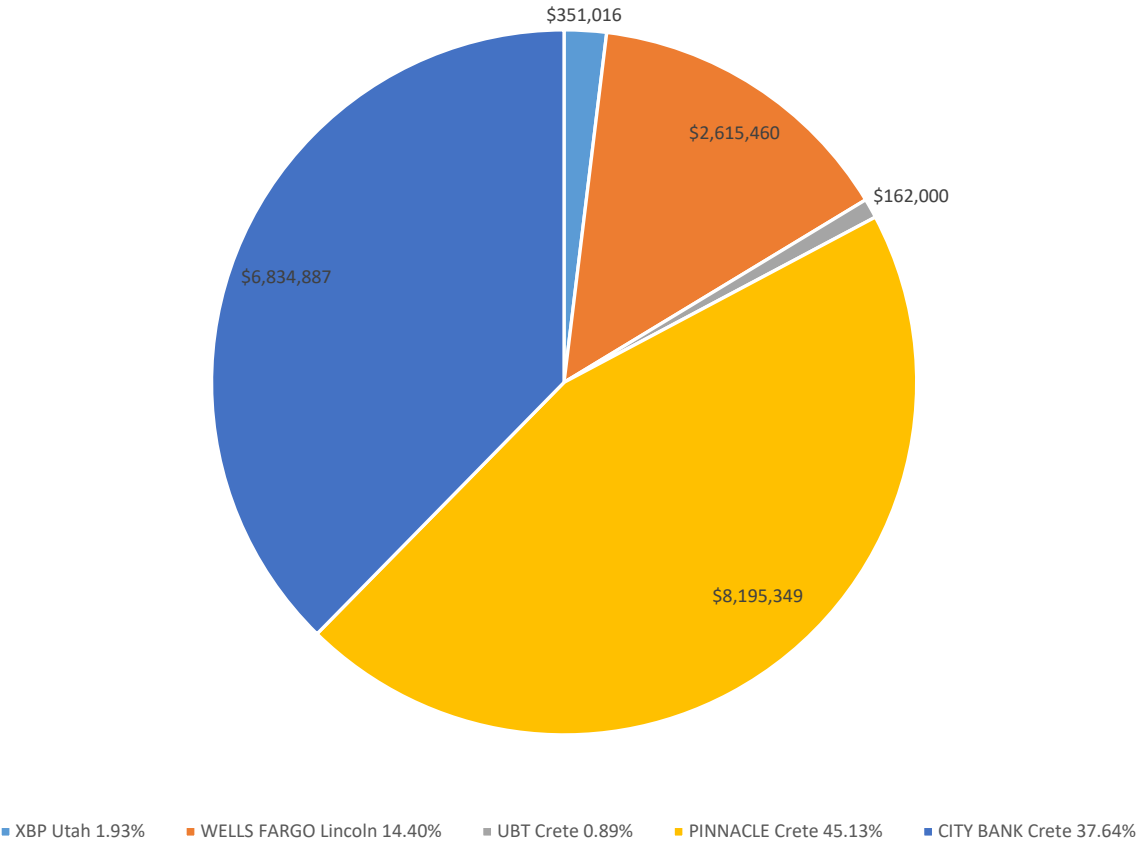


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Financial Institution Distribution



| | |
|-----------|--------|
| LOCAL | 83.66% |
| NON-LOCAL | 16.34% |