

**City of Crete  
Treasurer's Report**

fy 2023 9/30/2024			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	\$3,448,601.22				\$11,859,820.00	\$11,529,677.57	97%				\$11,859,820.00	\$10,810,821.98	91%
	001-1005	Consumer Deposits PINN	\$144,884.82												
	001-1008	NE Class	\$1,060,620.19												
	001-1006	Consumer Deposit CDs PINN	\$348,000.00												
	001-1009	Revenue ACH PINN	\$6,279.58												
	001-1015	Electric CDs CBT WF	\$3,531,515.60												
	002-1000	Water Fund CBT	\$20,256.90				\$1,062,750.00	\$1,127,186.73	106%				\$1,062,750.00	\$994,001.62	94%
	002-1015	Water CDs CBT	\$400,000.00												
	003-1000	Sewer Fund CBT	\$1,610,835.09				\$1,720,750.00	\$1,959,554.58	114%				\$1,720,750.00	\$1,492,647.91	87%
	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	\$190,077.95				\$266,900.00	\$122,709.32	46%				\$265,900.00	\$126,627.68	48%
GENERAL	101-1000	General Fund PINN	\$904,250.84				\$4,262,230.00	\$4,253,414.67	100%				\$4,262,230.00	\$4,280,288.78	100%
	101-1042	Brick Fund PINN	\$624.88												
	102-1015	City Sales Tax PINN	\$111,830.91				\$2,300,000.00	\$2,539,316.92	110%				\$2,300,000.00	\$2,539,027.51	110%
	103-1000	Keno Fund PINN	\$99,174.56				\$120,000.00	\$102,755.00	86%				\$120,000.00	\$38,901.00	32%
	103-1007	Keno Prize Reserve	\$0.00												
	103-1015	Keno Savings PINN	\$43,308.68												
	150-1000	General Obligation Bonds PI	\$607,671.92				\$596,650.00	\$1,013,790.73	170%				\$596,650.00	\$349,038.00	58%
	150-1015	LB357 Bond Savings (UBT)	\$314,934.17												
	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	\$1,013,435.66				\$180,950.00	\$30,433.07	17%				\$180,950.00	\$29,400.00	16%
	173-1043	Capital Reserve Savings PIN	\$253,571.16												
POLICE	201-1000	Police Department PINN	\$506,921.26				\$1,912,844.00	\$1,947,022.63	102%				\$1,912,844.00	\$2,084,298.91	109%
	202-1000	Communications Center PIN	\$191,612.97				\$341,500.00	\$346,902.03	102%				\$341,500.00	\$300,726.26	88%
	203-1000	Community Service PINN	\$134,005.15				\$81,050.00	\$80,009.76	99%				\$81,050.00	\$77,733.12	96%
	204-1000	Stop Fund PINN	\$2,585.28				\$2,585.28	\$250.00	10%				\$2,585.28	\$0.00	0%
	205-1000	K9 Fund PINN	\$5,097.74				\$6,475.00	\$2,707.96	42%				\$6,475.00	\$3,837.84	59%

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	<b>fy 2023</b>	<b>9/30/2024</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>
	100.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>FIRE &amp; RESCUE</b>	301-1000 Fire Dept. Operations PINN		\$81,372.49		\$156,800.00	\$184,806.04	118%		\$156,300.00	\$150,908.03	97%
	302-1000 Rescue PINN		-\$30,535.61		\$400,000.00	\$323,856.53	81%		\$400,000.00	\$369,228.22	92%
	303-1000 Fire Equipment PINN		\$48,704.78		\$105,000.00	\$49,304.57	47%		\$105,000.00	\$35,029.13	33%
	304-1000 Fire Equipment II PINN		-\$95,817.95		\$3,170,000.00	\$139,203.44	4%		\$3,170,000.00	\$263,724.83	8%
	304-1043 Fire Equipment II Savings PI		\$152,812.02								
	304-1014 Fire Equipment II Invest NP/		\$53,091.38								
	304-1015 Fire Equipment II CDs PINN		\$50,000.00								
<b>STREETS</b>	401-1000 Street & Grade PINN		\$1,459,504.17		\$1,137,800.00	\$1,157,806.08	102%		\$1,137,800.00	\$959,249.56	84%
	401-1015 Street & Grade PINN		\$236,000.00								
<b>PUBLIC WORKS</b>	501-1000 City Hall PINN		\$73,716.79		\$57,150.00	\$57,150.00	100%		\$57,150.00	\$53,659.36	94%
	502-1000 Community Center PINN		-\$87,038.11		\$162,350.00	\$11,730.00	7%		\$162,350.00	\$174,876.20	108%
	503-1000 Community Room/Shelter PI		\$48,707.02		\$28,800.00	\$27,140.01	94%		\$27,800.00	\$14,377.03	52%
	511-1000 Transfer Station PINN		\$131,794.66		\$37,500.00	\$60,511.76	161%		\$37,500.00	\$34,230.46	91%
	512-1000 Landfill Reserve PINN		\$305,949.27		\$16,100.00	\$16,100.04	100%		\$16,100.00	\$0.00	0%
	521-1000 Parks Maintenance PINN		\$128,378.32		\$289,500.00	\$300,628.36	104%		\$289,500.00	\$342,686.60	118%
	522-1000 Swimming Pool Maintenance		\$142,927.74		\$49,800.00	\$49,800.00	100%		\$49,800.00	\$59,718.55	120%
	531-1000 Capitol Outlay PINN		\$260,786.74		\$300,505.00	\$303,155.04	101%		\$300,505.00	\$161,304.47	54%
	531-1015 Capitol Outlay CDs PINN		\$90,000.00								
	532-1000 Capitol Improvements PINN		-\$1,554,161.48		\$3,081,950.00	\$222,433.55	7%		\$3,081,950.00	\$1,285,771.46	42%
	532-1043 Capitol Improvements BANs		\$93,965.33								
	551-1000 FEMA Disaster PINN		-\$1,983.86		\$0.00	\$0.00	0%		\$0.00	\$2,028.83	0%
	561-1000 ARPA PINN		\$270,443.29		\$0.00	\$0.00	0%		\$0.00	\$3,000.00	0%
<b>CEMETERY</b>	601-1000 Cemetery Maintenance PINN		\$63,266.03		\$93,650.00	\$94,851.77	101%		\$93,650.00	\$95,439.54	102%
	601-1010 Kunc Memorial Fund CBT		\$5,292.45								
	601-1014 Maintenance Perpetual CD (		\$22,000.00								
	601-1015 Maintenance CDs CBT		\$10,000.00								
	602-1000 Cemetery Perpetual Care PI		\$24,072.53		\$3,000.00	\$2,873.99	96%		\$3,000.00	\$241.00	8%
	602-1010 Moser/Chrastil Memorial Fund CBT		\$1,278.52								
	602-1015 Perpetual Care CDs PINN		\$107,000.00								

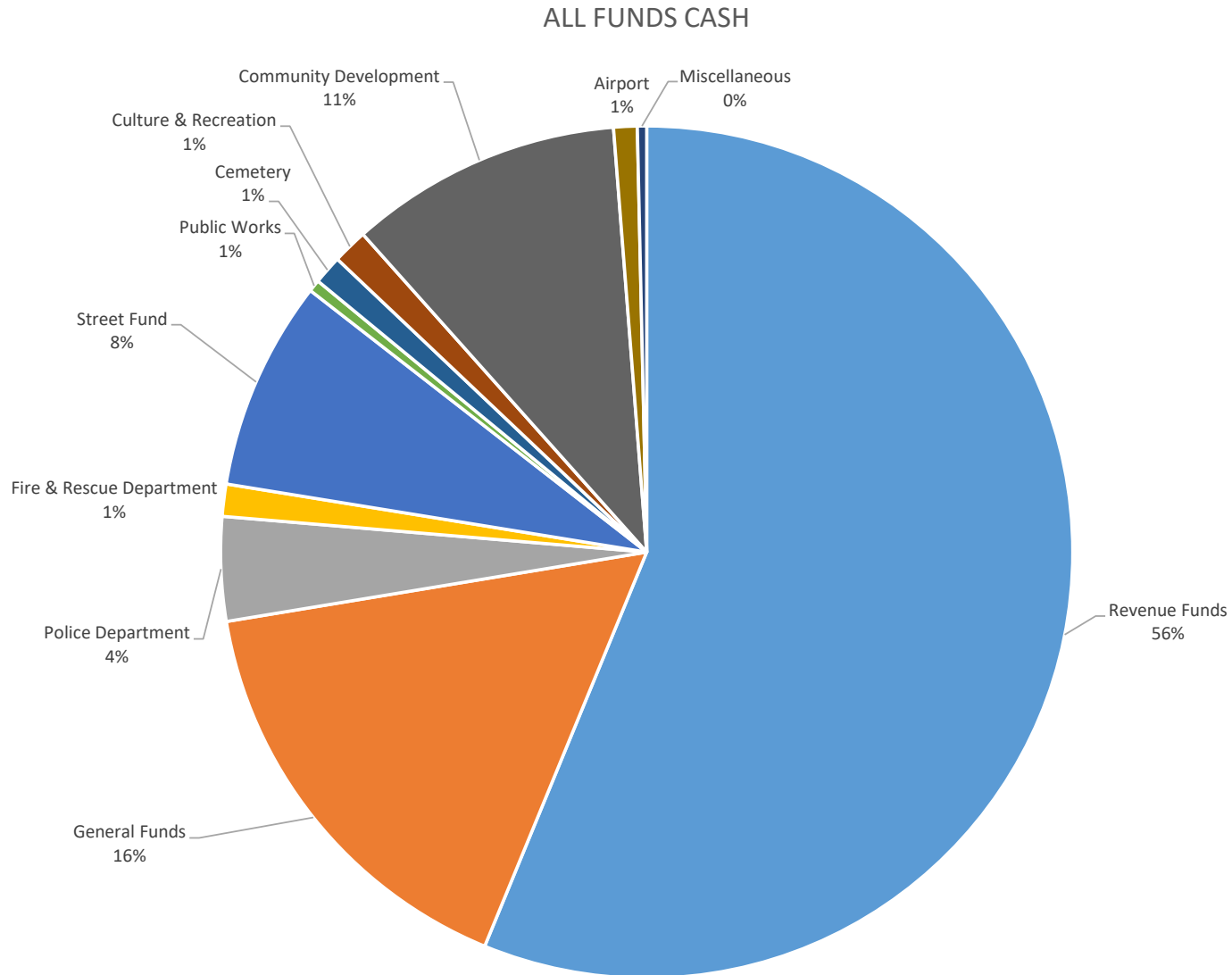
**City of Crete  
Treasurer's Report**

fy 2023			9/30/2024	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		\$84,750.47		\$619,800.00		\$625,051.40	101%		\$619,800.00		\$645,765.07	104%
	702-1000	Library Reserve PINN		-\$5,476.08		\$16,200.00		\$3,364.91	21%		\$16,200.00		\$27,689.72	171%
	702-1014	Daughterty Library Reserve CDs PII		\$0.00										
	702-1015	Library Reserve CDs PINN		\$0.00										
	721-1000	Recreation Programs PINN		\$166,098.14		\$90,000.00		\$85,026.73	94%		\$90,000.00		\$120,305.79	134%
	722-1000	Swimming Pool Programs P		\$38,431.15		\$132,200.00		\$132,302.61	100%		\$132,200.00		\$137,653.61	104%
COMMUNITY DEVELOPMENT	801-1000	Economic Development PIN		-\$534,238.40		\$2,355,000.00		\$677,156.47	29%		\$2,355,000.00		\$822,707.81	35%
	801-1014	ED Loan Guarantee Fund PI		\$572,562.04										
	801-1043	LB840 Savings PINN		\$1,993,450.51										
	802-1000	Tax Increment Financing PI		\$224,689.35		\$180,500.00		\$236,875.08	131%		\$180,500.00		\$134,811.65	75%
	810-1000	CCCFF Theater PINN		-\$142,708.18		\$0.00		\$0.00	#DIV/0!		\$0.00		\$10,569.61	#DIV/0!
	851-1000	CDBG Housing PINN		-\$3,175.22		\$0.00		\$56.56	#DIV/0!		\$0.00		\$0.00	0%
	851-1043	Housing Savings PINN		\$37,645.41										
	852-1000	CDBG DTR PINN		\$57,847.85		\$165,000.00		\$108,759.59	66%		\$165,000.00		\$66,011.95	40%
	853-1000	CDBG Streets PINN		\$0.00		\$0.00		\$0.00	0%		\$0.00		\$0.00	0%
MISC.	951-1000	Payroll PINN		\$61,381.94										
	952-1010	Health Insurance CBT		\$9,870.96		\$45,000.00		\$26,012.01	0%		\$45,000.00		\$22,770.01	0%
	953-1010	Cafeteria Fund CBT		\$3,625.39										
Totals				\$21,105,955.96		\$37,508,109.28		\$29,951,687.51	80%		\$37,505,609.28		\$29,129,874.51	78%

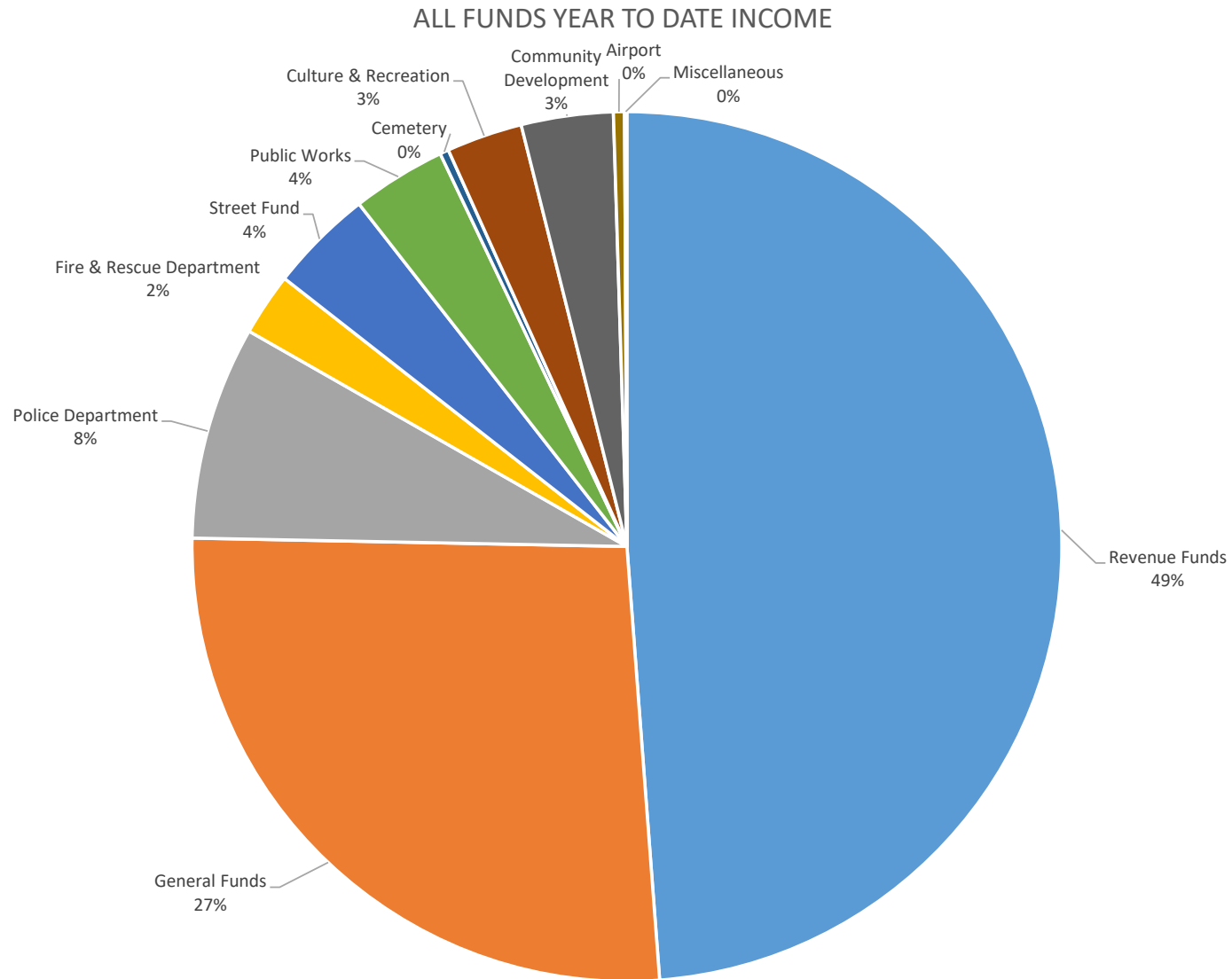
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<b>fy 2023</b>	<b>9/30/2024</b>	<b>Cash</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
100.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	<b>Revenue Funds</b>	<b>\$11,971,776.28</b>		<b>\$14,643,320.00</b>	<b>\$14,616,418.88</b>	<b>100%</b>		<b>\$14,643,320.00</b>	<b>\$13,297,471.51</b>	<b>91%</b>
	<b>General Funds</b>	<b>\$3,447,597.48</b>		<b>\$7,559,830.00</b>	<b>\$7,939,710.39</b>	<b>105%</b>		<b>\$7,559,830.00</b>	<b>\$7,245,420.70</b>	<b>96%</b>
	<b>Police Department</b>	<b>\$840,222.40</b>		<b>\$2,344,454.28</b>	<b>\$2,376,892.38</b>	<b>94%</b>		<b>\$2,344,454.28</b>	<b>\$2,466,596.13</b>	<b>134%</b>
	<b>Fire &amp; Rescue Department</b>	<b>\$259,627.11</b>		<b>\$3,831,800.00</b>	<b>\$697,170.58</b>	<b>18%</b>		<b>\$3,831,300.00</b>	<b>\$818,890.21</b>	<b>21%</b>
	<b>Street Fund</b>	<b>\$1,695,504.17</b>		<b>\$1,137,800.00</b>	<b>\$1,157,806.08</b>	<b>102%</b>		<b>\$1,137,800.00</b>	<b>\$959,249.56</b>	<b>84%</b>
	<b>Public Works</b>	<b>-\$96,514.29</b>		<b>\$4,023,655.00</b>	<b>\$1,048,648.76</b>	<b>26%</b>		<b>\$4,022,655.00</b>	<b>\$2,131,652.96</b>	<b>53%</b>
	<b>Cemetery</b>	<b>\$232,909.53</b>		<b>\$96,650.00</b>	<b>\$97,725.76</b>	<b>101%</b>		<b>\$96,650.00</b>	<b>\$95,680.54</b>	<b>99%</b>
	<b>Culture &amp; Recreation</b>	<b>\$283,803.68</b>		<b>\$858,200.00</b>	<b>\$845,745.65</b>	<b>99%</b>		<b>\$858,200.00</b>	<b>\$931,414.19</b>	<b>109%</b>
	<b>Community Development</b>	<b>\$2,206,073.36</b>		<b>\$2,700,500.00</b>	<b>\$1,022,847.70</b>	<b>38%</b>		<b>\$2,700,500.00</b>	<b>\$1,034,101.02</b>	<b>38%</b>
	<b>Airport</b>	<b>\$190,077.95</b>		<b>\$266,900.00</b>	<b>\$122,709.32</b>	<b>46%</b>		<b>\$265,900.00</b>	<b>\$126,627.68</b>	<b>48%</b>
	<b>Miscellaneous</b>	<b>\$74,878.29</b>		<b>\$45,000.00</b>	<b>\$26,012.01</b>	<b>0%</b>		<b>\$45,000.00</b>	<b>\$22,770.01</b>	<b>0%</b>
	<b>Total All Funds</b>	<b>\$21,105,955.96</b>		<b>\$37,508,109.28</b>	<b>\$29,951,687.51</b>	<b>80%</b>		<b>\$37,505,609.28</b>	<b>\$29,129,874.51</b>	<b>78%</b>
				<b>DEBT</b>	<b>Principal</b>	<b>Interest</b>		<b>Total</b>		<b>Annual</b>
				<b>General Obligation</b>	<b>\$4,345,000.00</b>	<b>\$341,811.25</b>		<b>\$4,686,811.25</b>		<b>\$1,305,333.75</b>
				<b>Other Tax Funds</b>	<b>\$4,105,000.00</b>	<b>\$1,250,060.01</b>		<b>\$5,355,060.01</b>		<b>\$80,722.50</b>
				<b>Revenue Funds</b>	<b>\$8,232,548.18</b>	<b>\$820,332.25</b>		<b>\$9,052,880.43</b>		<b>\$219,737.50</b>
				<b>Total</b>	<b>\$16,682,548.18</b>	<b>\$2,412,203.51</b>		<b>\$19,094,751.69</b>		<b>\$1,605,793.75</b>

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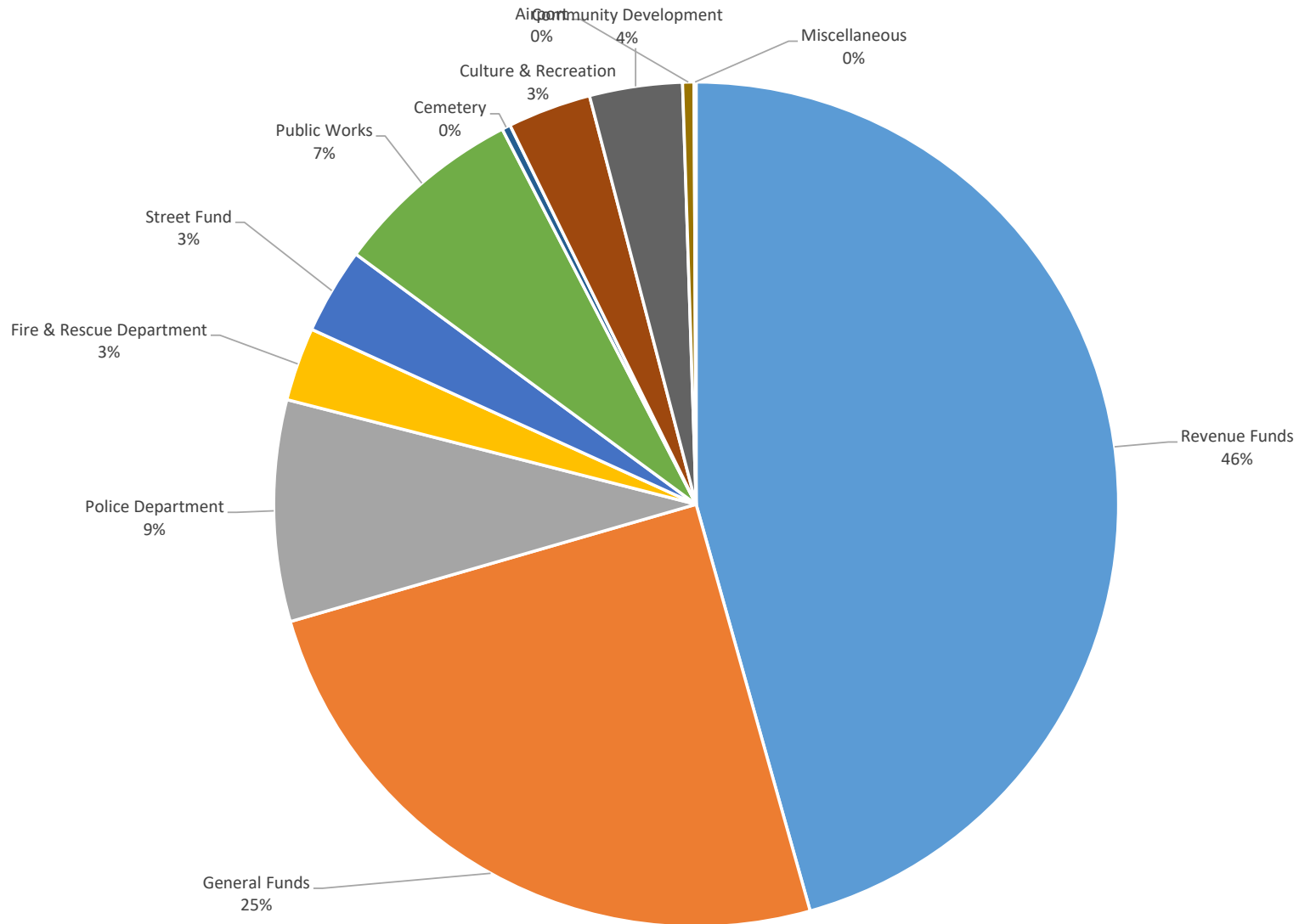


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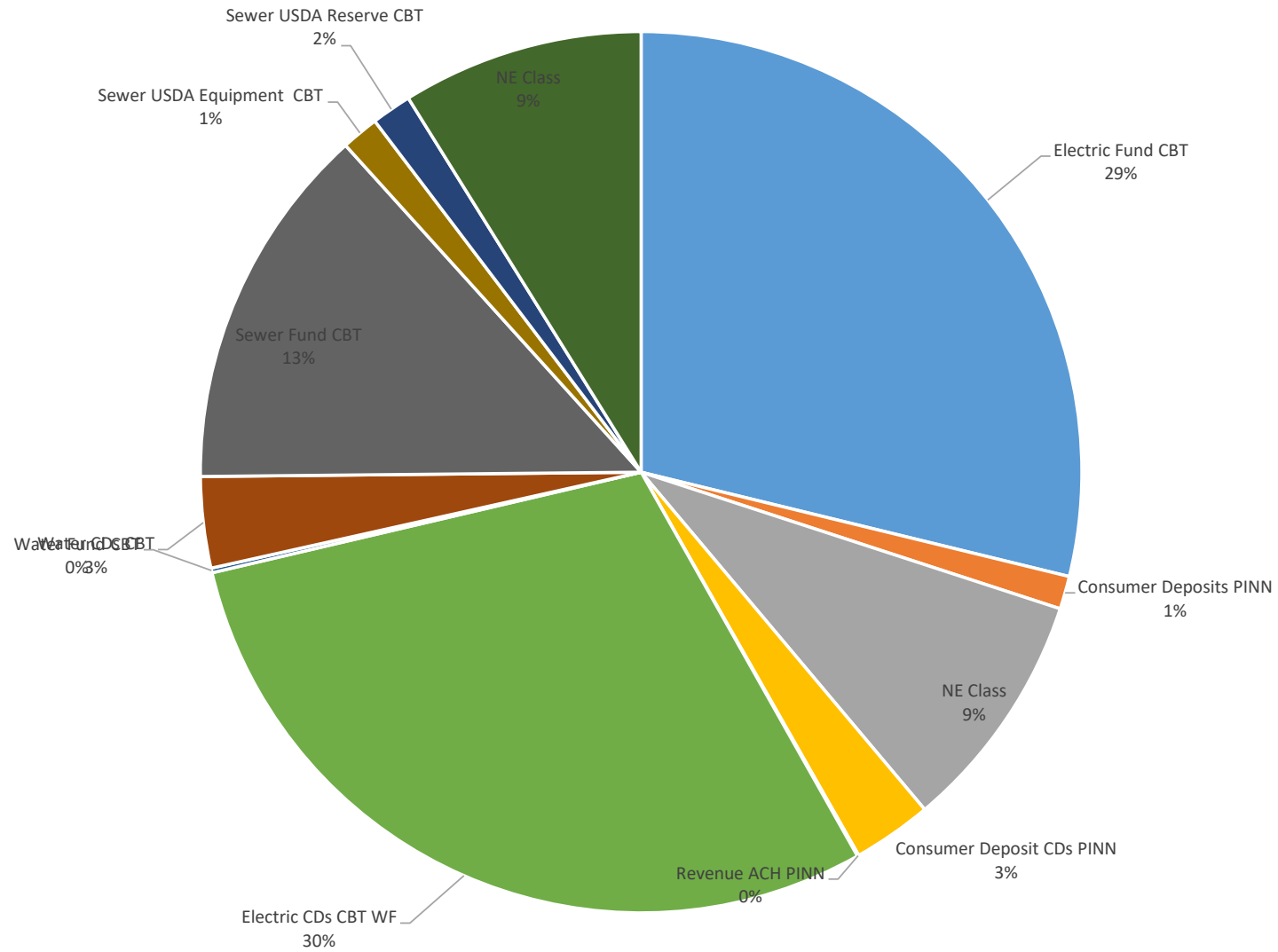
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ALL FUNDS YEAR TO DATE EXPENSES



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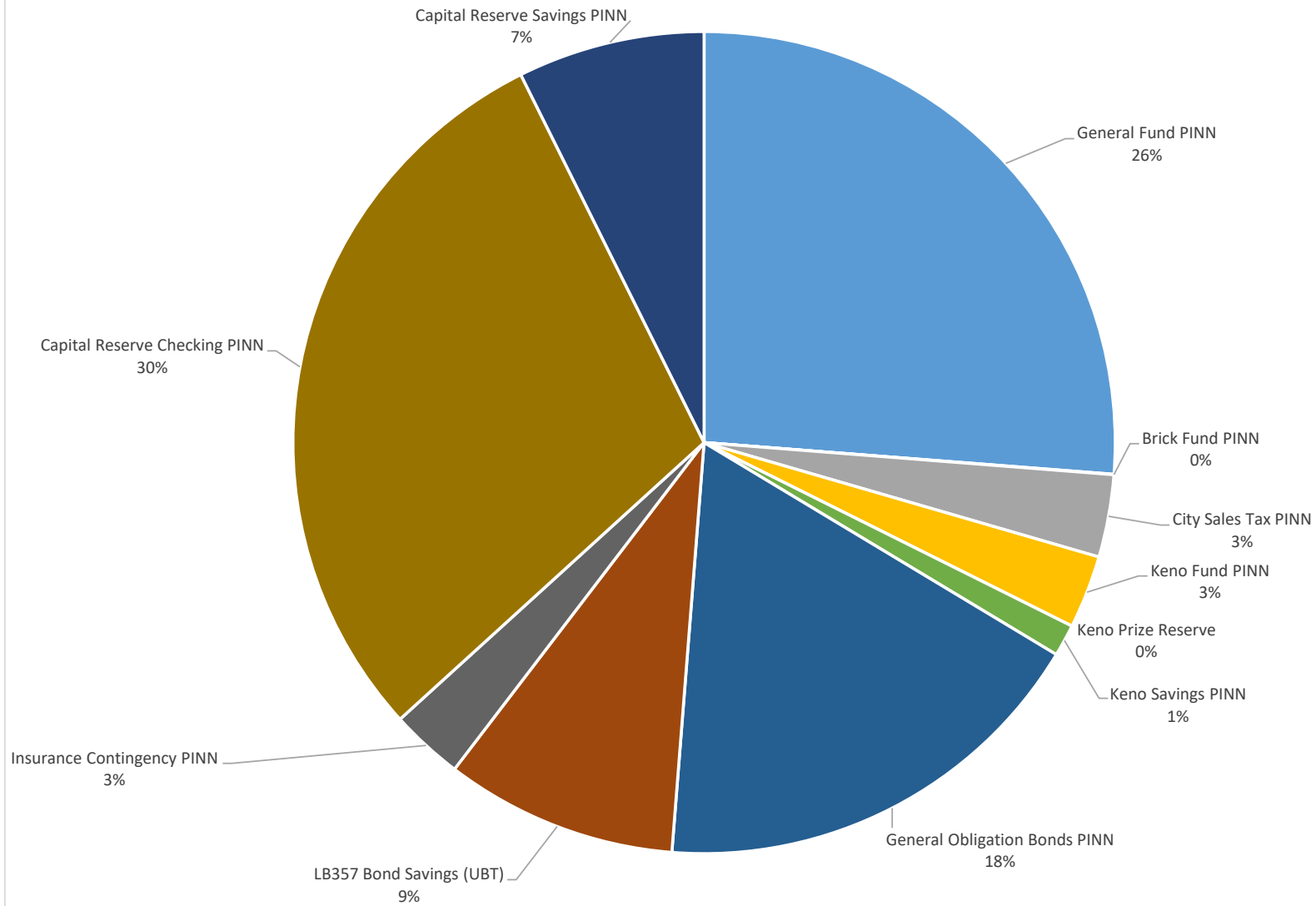
UTILITY FUNDS CASH



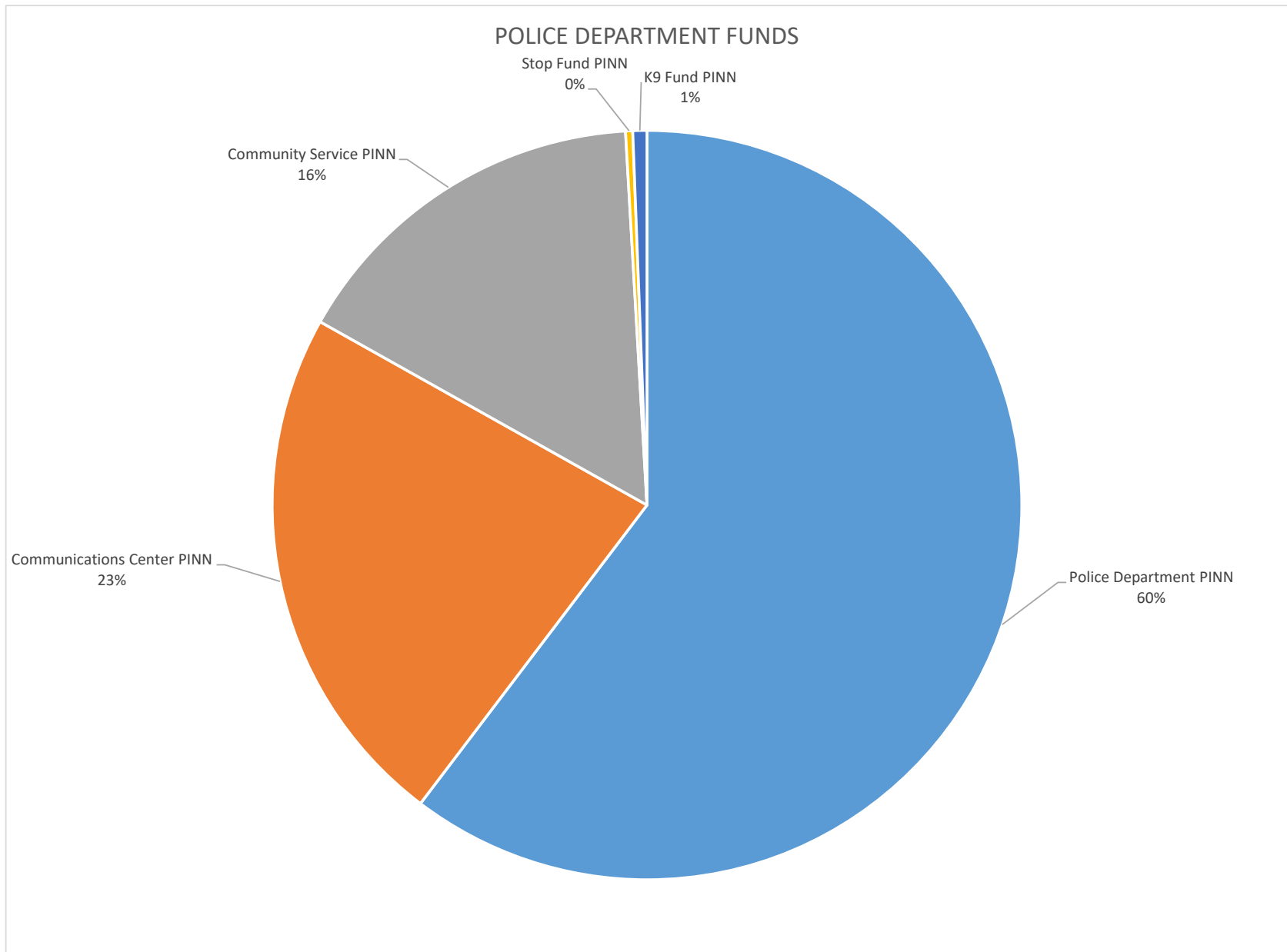


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GENERAL FUND CASH

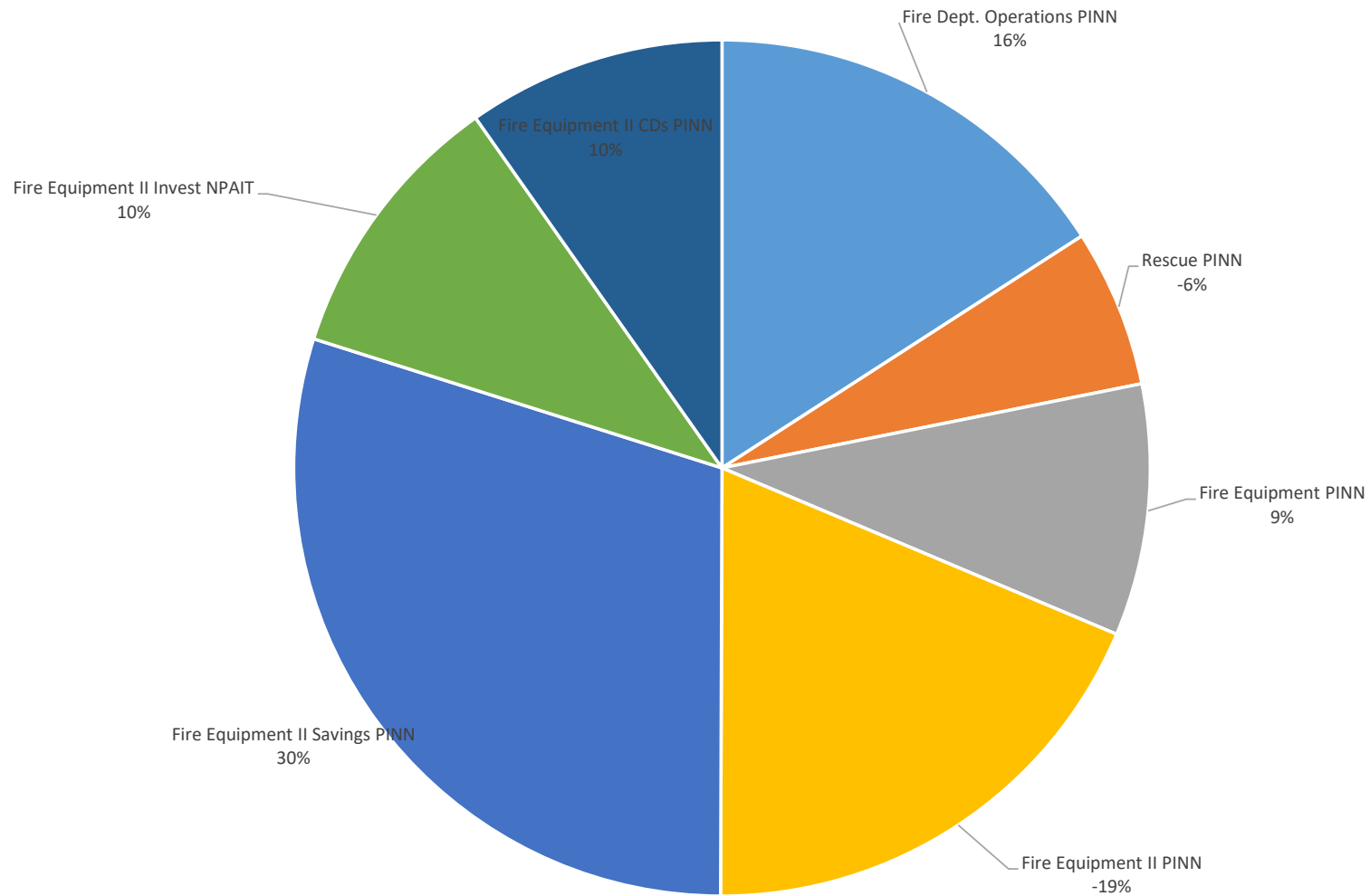


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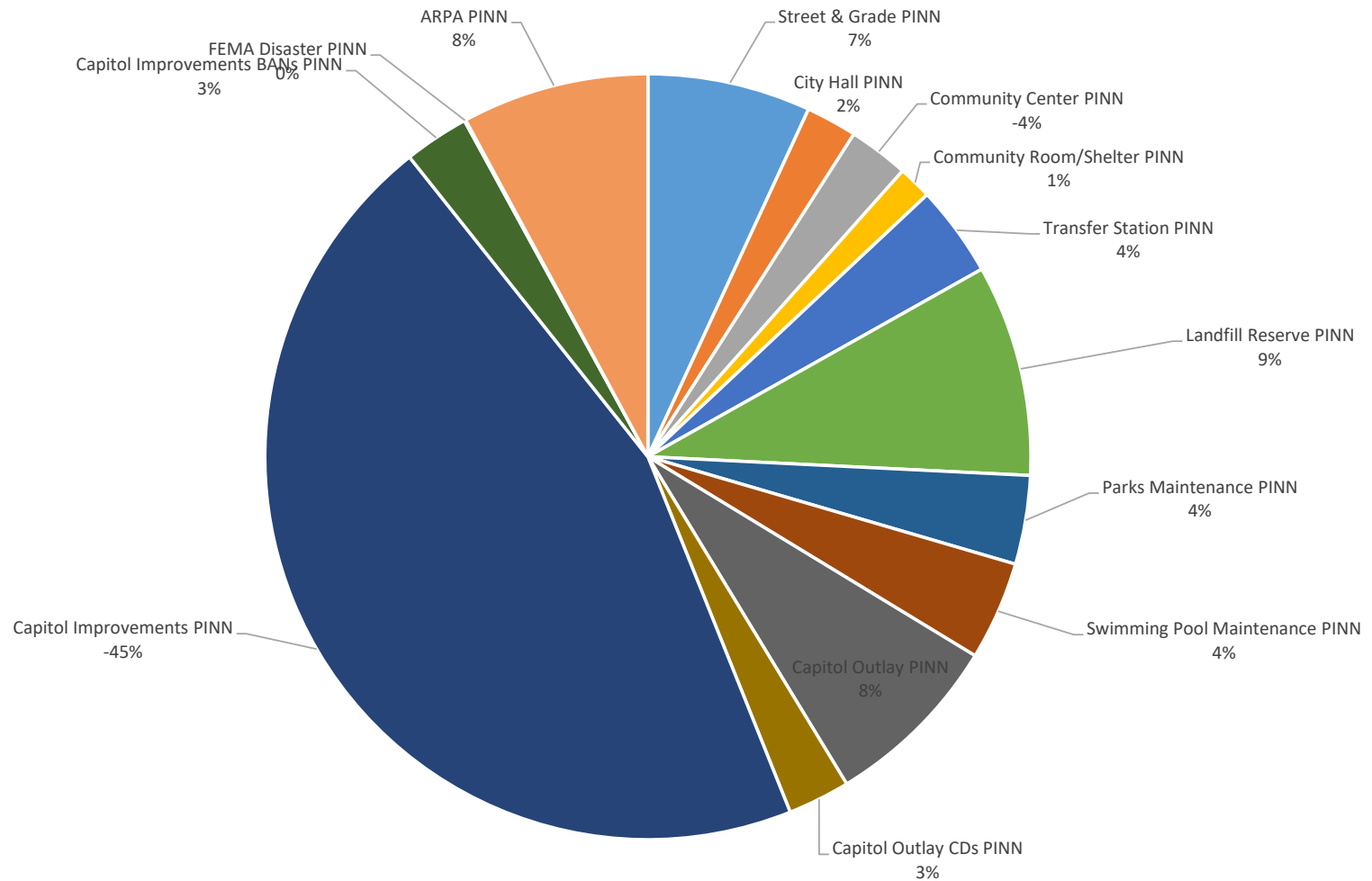
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FIRE & RESCUE FUNDS



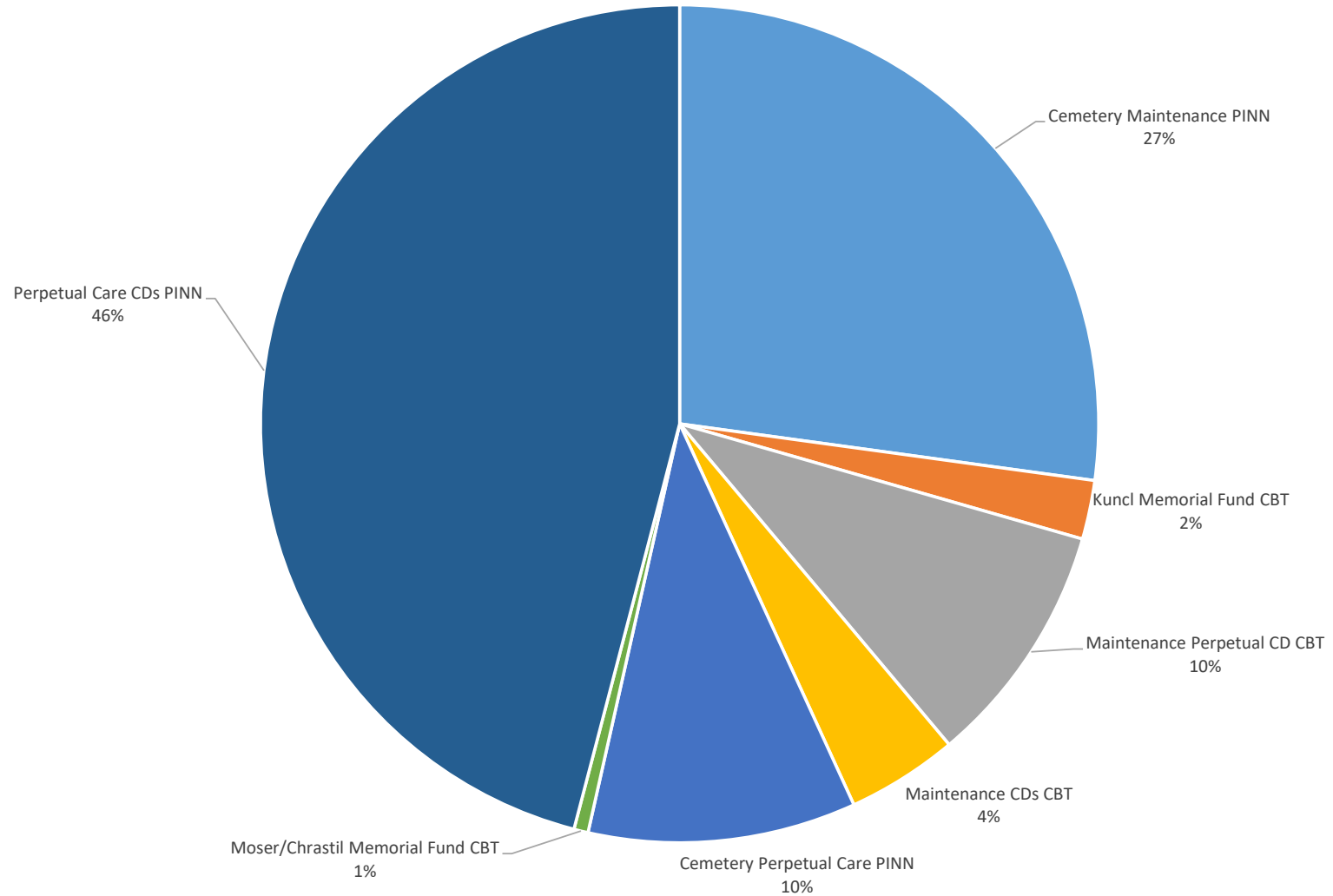
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PUBLIC WORKS FUNDS



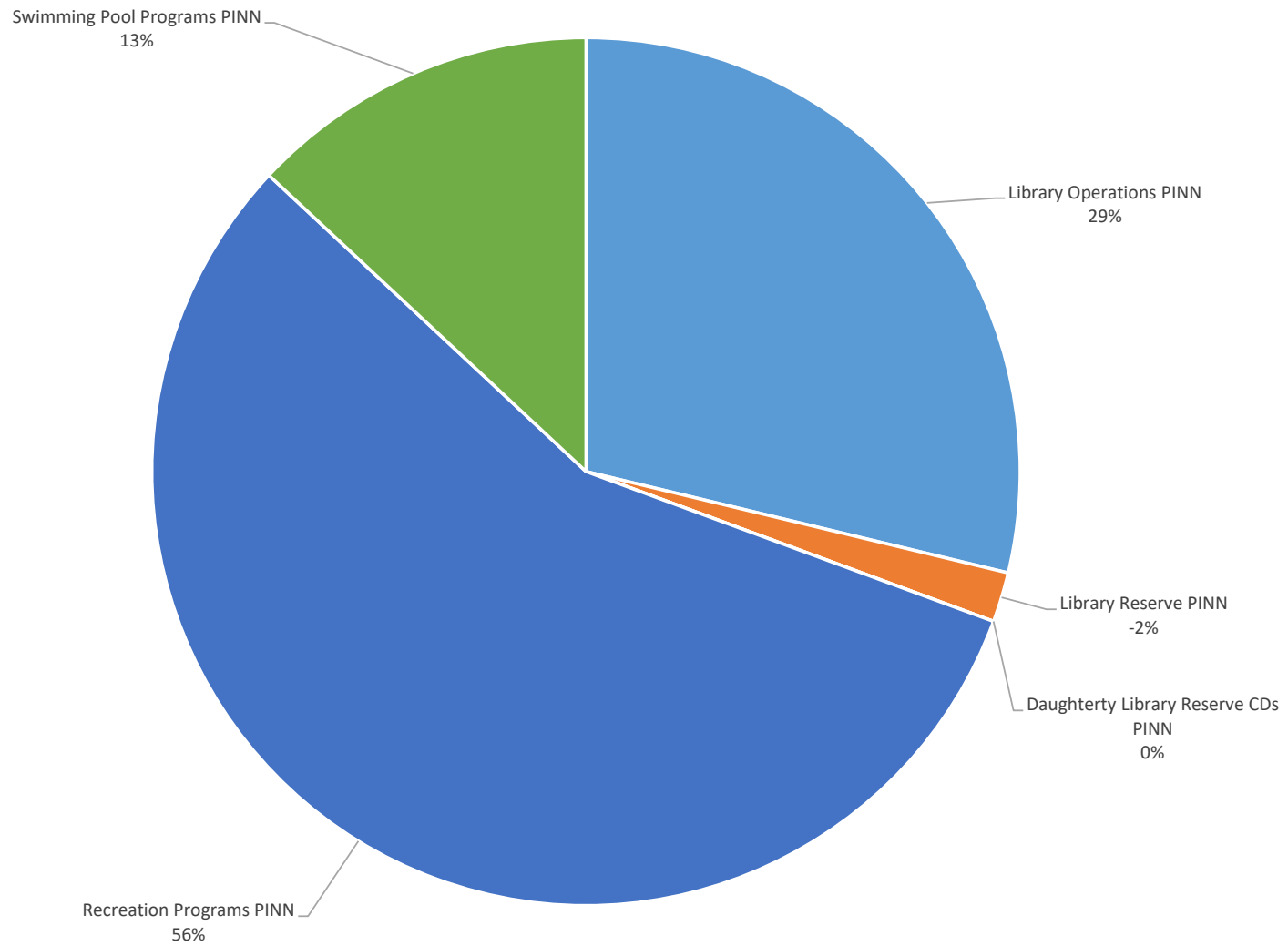
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CEMETERY FUNDS

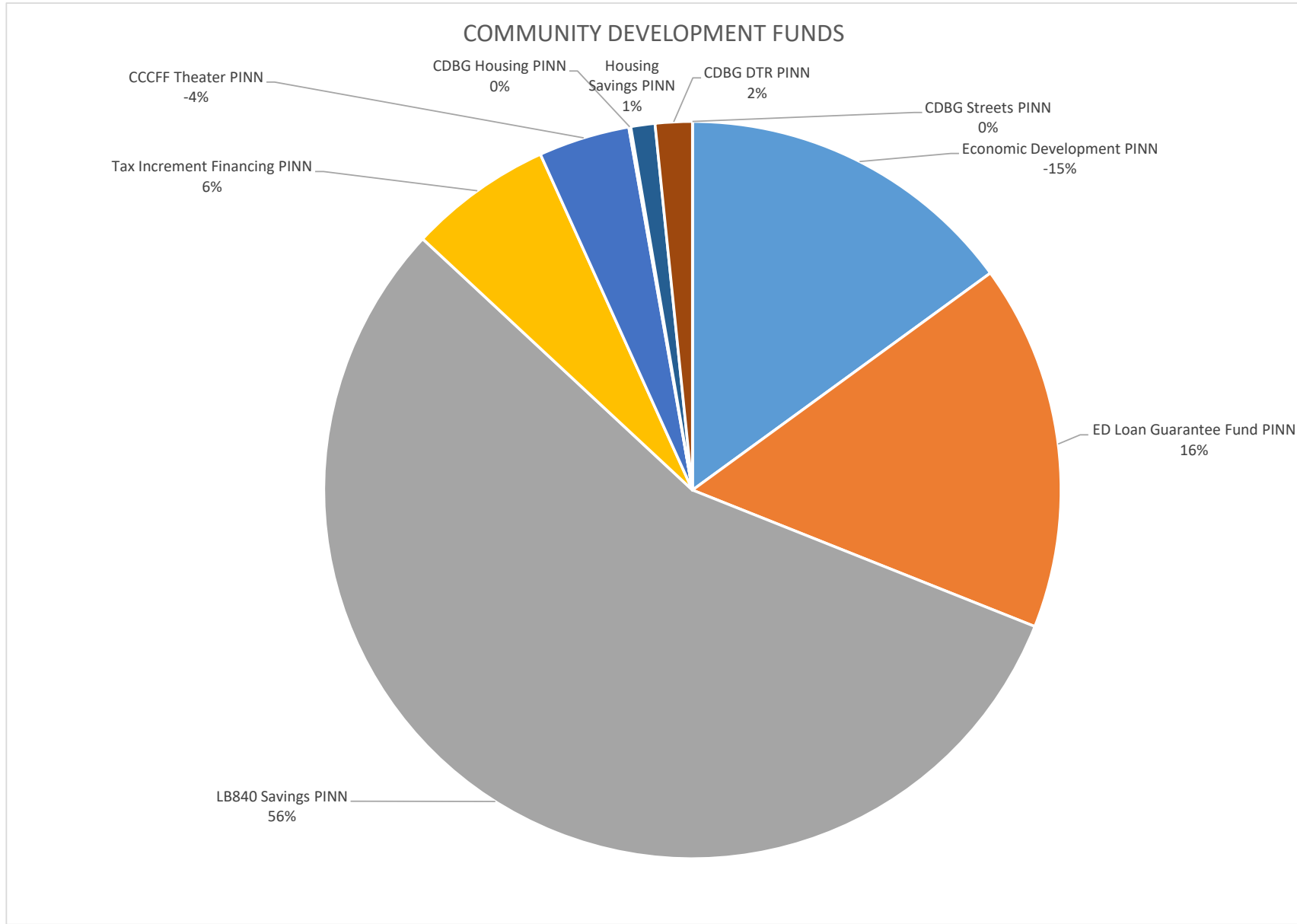


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CULTURAL AND RECREATION FUNDS

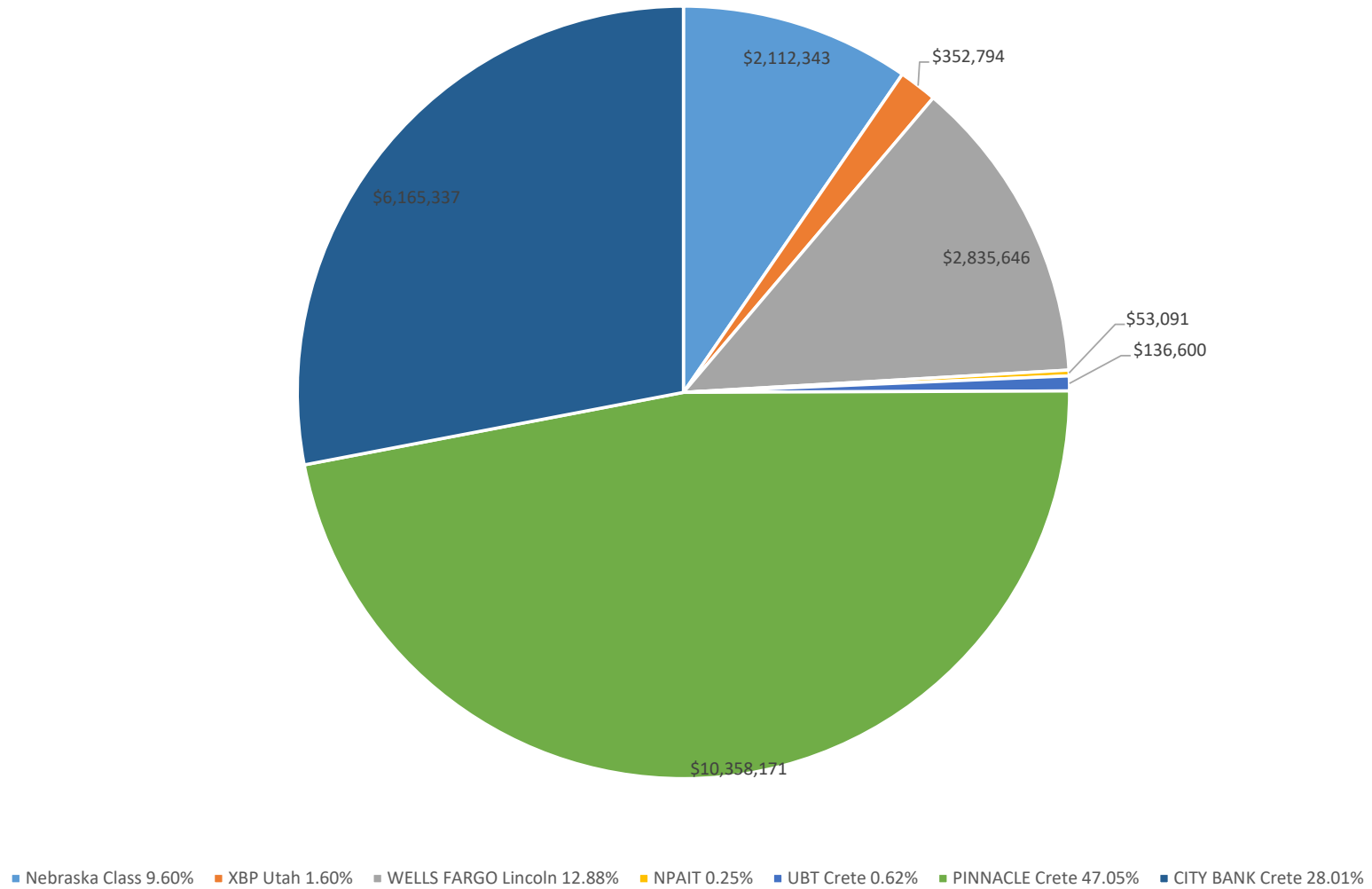


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**City of Crete  
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Financial Institution Distribution



LOCAL	75.68%
NON-LOCAL	24.33%