

**City of Crete
Treasurer's Report**

fy 2023 7/31/2023			Cash				Budget	Year to date	Percent				Budget	Year to date	Percent
83.33%			Balance				Revenue	Revenue	Revenue				Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund CBT	\$3,666,237.81				\$12,010,300.00	\$9,165,335.59	76%				\$12,010,300.00	\$8,807,412.29	73%
	001-1005	Consumer Deposits PINN	\$157,150.33												
	001-1006	Consumer Deposit CDs PINN	\$348,000.00												
	001-1009	Revenue ACH PINN	\$2,919.77												
	001-1015	Electric CDs CBT WF	\$3,228,064.36												
	002-1000	Water Fund CBT	-\$133,439.95				\$1,026,300.00	\$903,307.57	88%				\$1,026,300.00	\$733,742.00	71%
	002-1015	Water CDs CBT	\$400,000.00												
	003-1000	Sewer Fund CBT	\$2,384,839.33				\$1,686,550.00	\$1,529,051.37	91%				\$1,686,550.00	\$1,465,543.91	87%
	003-1002	Sewer USDA Equipment CE	\$164,416.06												
	003-1003	Sewer USDA Reserve CBT	\$175,348.93												
AIRPORT	050-1010	Airport Purposes PINN	\$254,027.83				\$132,000.00	\$137,948.55	105%				\$132,000.00	\$104,226.42	79%
GENERAL	101-1000	General Fund PINN	\$836,907.95				\$4,124,025.00	\$3,346,168.64	81%				\$4,124,025.00	\$3,513,676.93	85%
	101-1042	Brick Fund PINN	\$623.77												
	102-1015	City Sales Tax PINN	\$111,510.03				\$2,200,000.00	\$1,991,634.51	91%				\$2,200,000.00	\$1,991,459.46	91%
	103-1000	Keno Fund PINN	\$299,991.76				\$251,000.00	\$96,848.47	39%				\$251,000.00	\$47,174.00	19%
	103-1007	Keno Prize Reserve	\$0.00												
	103-1015	Keno Savings PINN	\$43,232.74												
	150-1000	General Obligation Bonds PI	\$530,505.58				\$528,500.00	\$536,532.69	102%				\$528,500.00	\$524,474.00	99%
	150-1015	LB357 Bond Savings (UBT)	\$73,265.38												
	171-1000	Insurance Contingency PINN	\$104,889.93				\$100,000.00	\$7,349.40	7%				\$100,000.00	\$8,815.14	9%
POLICE	173-1000	Capital Reserve Checking P	\$711,151.96				\$54,740.00	\$33,256.94	61%				\$54,740.00	\$90,085.00	165%
	173-1043	Capital Reserve Savings PIN	\$253,036.86												
	201-1000	Police Department PINN	\$608,959.77				\$1,824,050.00	\$1,536,993.39	84%				\$1,824,050.00	\$1,465,033.79	80%
	202-1000	Communications Center PIN	\$151,779.54				\$306,245.00	\$255,350.00	83%				\$306,245.00	\$291,426.12	95%
	203-1000	Community Service PINN	\$132,157.89				\$80,195.00	\$65,741.19	82%				\$80,195.00	\$45,005.29	56%
	204-1000	Stop Fund PINN	\$2,310.28				\$1,985.00	\$300.00	15%				\$1,985.00	\$0.00	0%
	205-1000	K9 Fund PINN	\$5,013.18				\$82,215.00	\$69,887.53	85%				\$82,215.00	\$64,874.35	79%

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	83.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations PINN	\$54,720.69		\$156,450.00	\$166,256.49	106%		\$156,450.00	\$150,441.80	96%
	302-1000	Rescue PINN	-\$37,776.85		\$350,000.00	\$334,671.89	96%		\$350,000.00	\$341,034.25	97%
	303-1000	Fire Equipment PINN	\$37,449.40		\$69,050.00	\$53,487.38	77%		\$69,050.00	\$53,560.16	78%
	304-1000	Fire Equipment II PINN	\$28,980.15		\$243,000.00	\$44,831.00	18%		\$243,000.00	\$73,030.92	30%
	304-1043	Fire Equipment II Savings PI	\$152,633.88								
	304-1014	Fire Equipment II Invest NP/	\$53,091.38								
	304-1015	Fire Equipment II CDs PINN	\$50,000.00								
STREETS	401-1000	Street & Grade PINN	\$1,210,876.98		\$1,060,390.00	\$928,876.03	88%		\$1,060,390.00	\$806,033.86	76%
	401-1015	Street & Grade PINN	\$236,000.00								
PUBLIC WORKS	501-1000	City Hall PINN	\$70,443.93		\$54,988.00	\$46,170.00	84%		\$54,988.00	\$42,381.34	77%
	502-1000	Community Center PINN	\$51,107.44		\$24,850.00	\$22,225.00	89%		\$24,850.00	\$19,530.86	79%
	503-1000	Community Room/Shelter PI	\$36,652.37		\$22,300.00	\$21,075.60	95%		\$22,300.00	\$6,543.08	29%
	511-1000	Transfer Station PINN	\$108,456.38		\$47,500.00	\$38,284.61	81%		\$47,500.00	\$30,264.66	64%
	512-1000	Landfill Reserve PINN	\$288,368.57		\$300,000.00	\$20,820.00	7%		\$300,000.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	\$168,195.42		\$289,500.00	\$242,975.00	84%		\$289,500.00	\$173,503.53	60%
	522-1000	Swimming Pool Maintenance	\$155,907.12		\$49,800.00	\$41,500.00	83%		\$49,800.00	\$27,873.87	56%
	531-1000	Capitol Outlay PINN	\$175,800.22		\$259,660.00	\$238,185.00	92%		\$259,660.00	\$141,960.06	55%
	531-1015	Capitol Outlay CDs PINN	\$90,000.00								
	532-1000	Capitol Improvements PINN	-\$405,874.08		\$3,990,500.00	\$2,333,077.23	58%		\$3,990,500.00	\$1,859,247.63	47%
	532-1043	Capitol Improvements BANs	\$93,581.43								
	551-1000	FEMA Disaster PINN	-\$322,558.04		\$1,200,000.00	\$381,552.66	0%		\$1,200,000.00	\$106,896.86	0%
	561-1000	ARPA PINN	\$271,597.04		\$0.00	\$0.00	0%		\$0.00	\$23,700.85	0%
CEMETERY	601-1000	Cemetery Maintenance PINN	\$64,251.19		\$91,560.00	\$71,869.22	78%		\$91,560.00	\$95,444.43	104%
	601-1010	Kuncl Memorial Fund CBT	\$5,197.32								
	601-1014	Maintenance Perpetual CD (\$22,000.00								
	601-1015	Maintenance CDs CBT	\$10,000.00								
	602-1000	Cemetery Perpetual Care PI	\$21,127.36		\$1,500.00	\$2,497.62	167%		\$1,500.00	\$548.00	37%
	602-1010	Moser/Chrastil Memorial Fund CBT	\$1,245.90								
	602-1015	Perpetual Care CDs PINN	\$107,000.00								

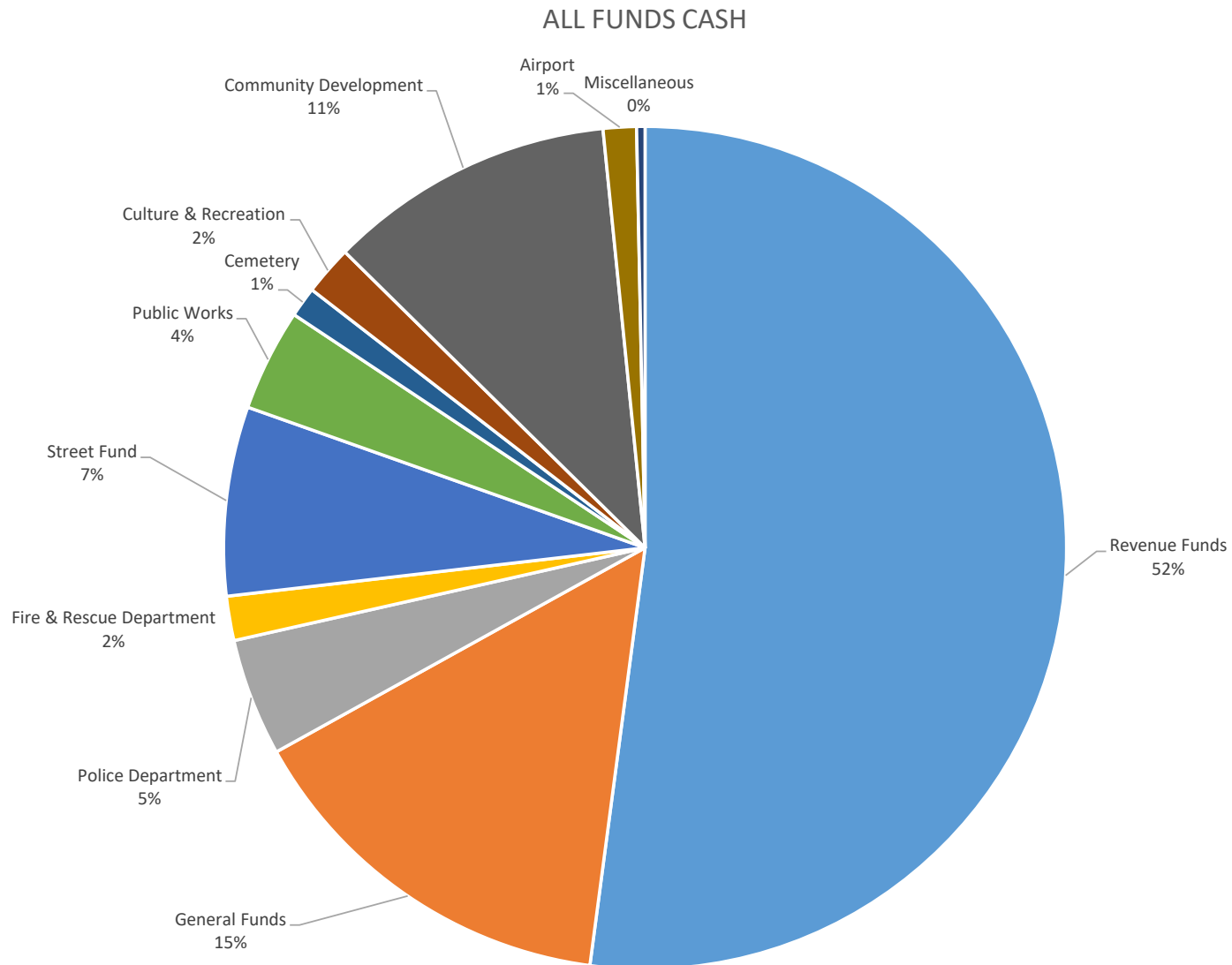
**City of Crete
Treasurer's Report**

	fy 2023	7/31/2023	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	83.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	701-1000 Library Operations PINN		\$118,924.98		\$579,000.00	\$489,504.75	85%		\$579,000.00	\$493,493.85	85%
	702-1000 Library Reserve PINN		\$11,763.42		\$16,150.00	\$8,514.47	53%		\$16,150.00	\$17,267.88	107%
	702-1014 Daughterty Library Reserve CDs PII		\$0.00								
	702-1015 Library Reserve CDs PINN		\$0.00								
	721-1000 Recreation Programs PINN		\$205,830.28		\$86,100.00	\$73,251.28	85%		\$86,100.00	\$85,019.83	99%
	722-1000 Swimming Pool Programs P		\$42,025.45		\$120,200.00	\$123,688.83	103%		\$120,200.00	\$115,803.47	96%
COMMUNITY DEVELOPMENT	801-1000 Economic Development PIN		\$312,931.55		\$1,525,000.00	\$501,597.07	33%		\$1,525,000.00	\$32,541.73	2%
	801-1014 ED Loan Guarantee Fund PI		\$498,048.30								
	801-1043 LB840 Savings PINN		\$1,288,781.64								
	802-1000 Tax Increment Financing PI		\$197,076.66		\$180,500.00	\$167,181.75	93%		\$180,500.00	\$205,436.84	114%
	810-1000 CCCFF Theater PINN		-\$132,085.06		\$152,500.00	\$34,212.37	22%		\$152,500.00	\$37,051.37	24%
	851-1000 CDBG Housing PINN		-\$3,175.22		\$35,000.00	\$42.86	0%		\$35,000.00	\$7,500.00	0%
	851-1043 Housing Savings PINN		\$37,579.43								
	852-1000 CDBG DTR PINN		-\$574.02		\$550,000.00	\$254,127.07	46%		\$550,000.00	\$254,127.07	46%
	853-1000 CDBG Streets PINN		\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
MISC.	951-1000 Payroll PINN		\$61,116.91								
	952-1010 Health Insurance CBT		\$1,358.71		\$0.00	\$16,006.32	0%		\$0.00	\$21,237.59	0%
	953-1010 Cafeteria Fund CBT		\$1,680.26								
	Totals		\$19,952,659.58		\$35,863,603.00	\$26,332,187.34	73%		\$35,863,603.00	\$24,374,424.49	68%

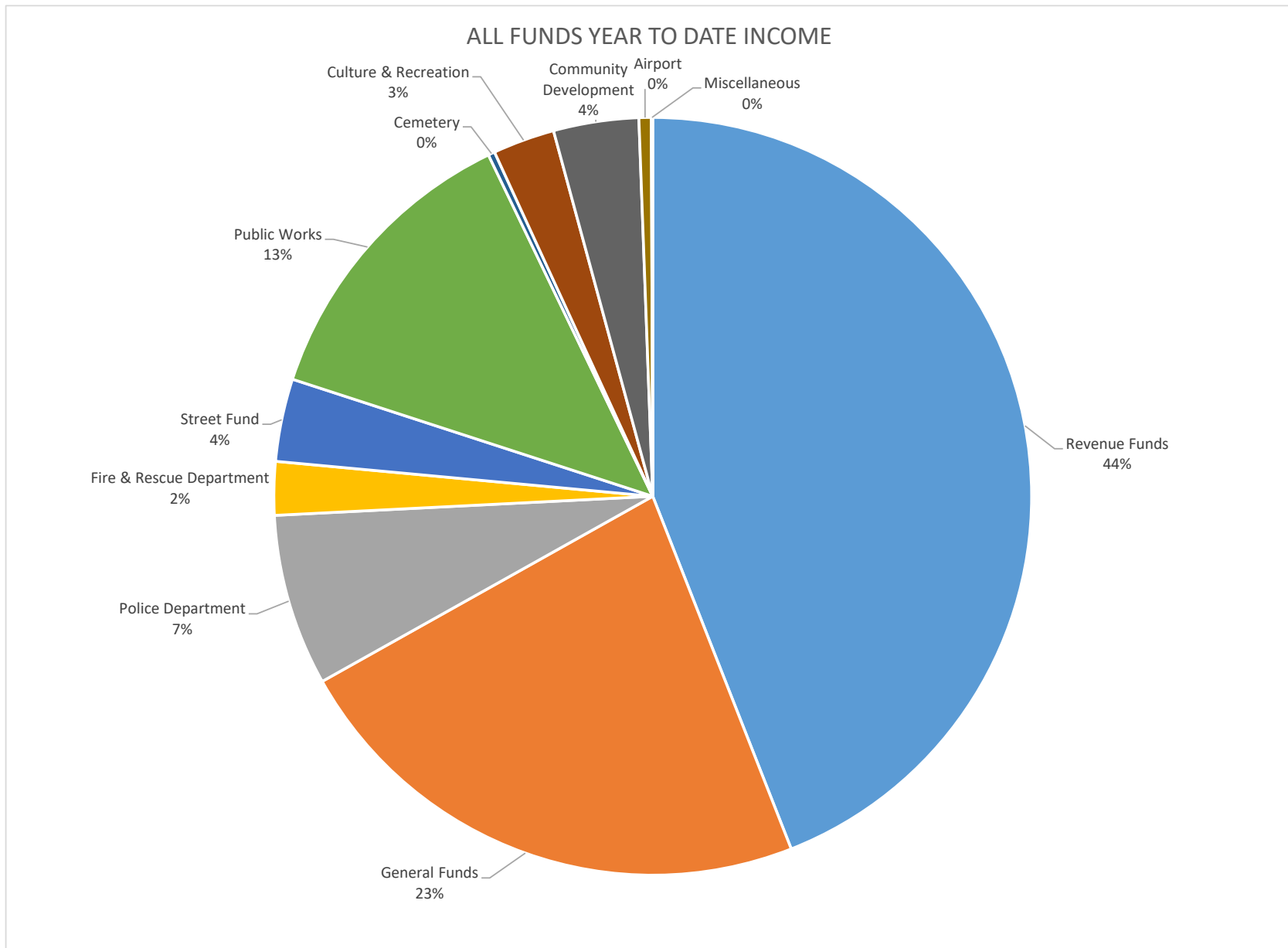
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fy 2023	7/31/2023	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
83.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	\$10,393,536.64		\$14,723,150.00	\$11,597,694.53	79%		\$14,723,150.00	\$11,006,698.20	75%
	General Funds	\$2,965,115.96		\$7,258,265.00	\$6,011,790.65	83%		\$7,258,265.00	\$6,175,684.53	85%
	Police Department	\$900,220.66		\$2,294,690.00	\$1,928,272.11	85%		\$2,294,690.00	\$1,866,339.55	99%
	Fire & Rescue Department	\$339,098.65		\$818,500.00	\$599,246.76	73%		\$818,500.00	\$618,067.13	76%
	Street Fund	\$1,446,876.98		\$1,060,390.00	\$928,876.03	88%		\$1,060,390.00	\$806,033.86	76%
	Public Works	\$781,677.80		\$6,239,098.00	\$3,385,865.10	54%		\$6,239,098.00	\$2,431,902.74	39%
	Cemetery	\$230,821.77		\$93,060.00	\$74,366.84	80%		\$93,060.00	\$95,992.43	103%
	Culture & Recreation	\$378,544.13		\$801,450.00	\$694,959.33	87%		\$801,450.00	\$711,585.03	89%
	Community Development	\$2,198,583.28		\$2,443,000.00	\$957,161.12	39%		\$2,443,000.00	\$536,657.01	22%
	Airport	\$254,027.83		\$132,000.00	\$137,948.55	105%		\$132,000.00	\$104,226.42	79%
	Miscellaneous	\$64,155.88		\$0.00	\$16,006.32	0%		\$0.00	\$21,237.59	0%
	Total All Funds	\$19,952,659.58		\$35,863,603.00	\$26,332,187.34	73%		\$35,863,603.00	\$24,374,424.49	68%
				DEBT	Principal	Interest		Total		Annual
				General Obligation	\$2,475,000.00	\$136,413.75		\$2,611,413.75		\$319,905.00
				Other Tax Funds	\$4,305,000.00	\$1,377,360.01		\$5,682,360.01		\$83,500.00
				Revenue Funds	\$8,932,267.00	\$948,694.67		\$9,880,961.67		\$223,500.00
				Total	\$15,712,267.00	\$2,462,468.43		\$18,174,735.43		\$626,905.00

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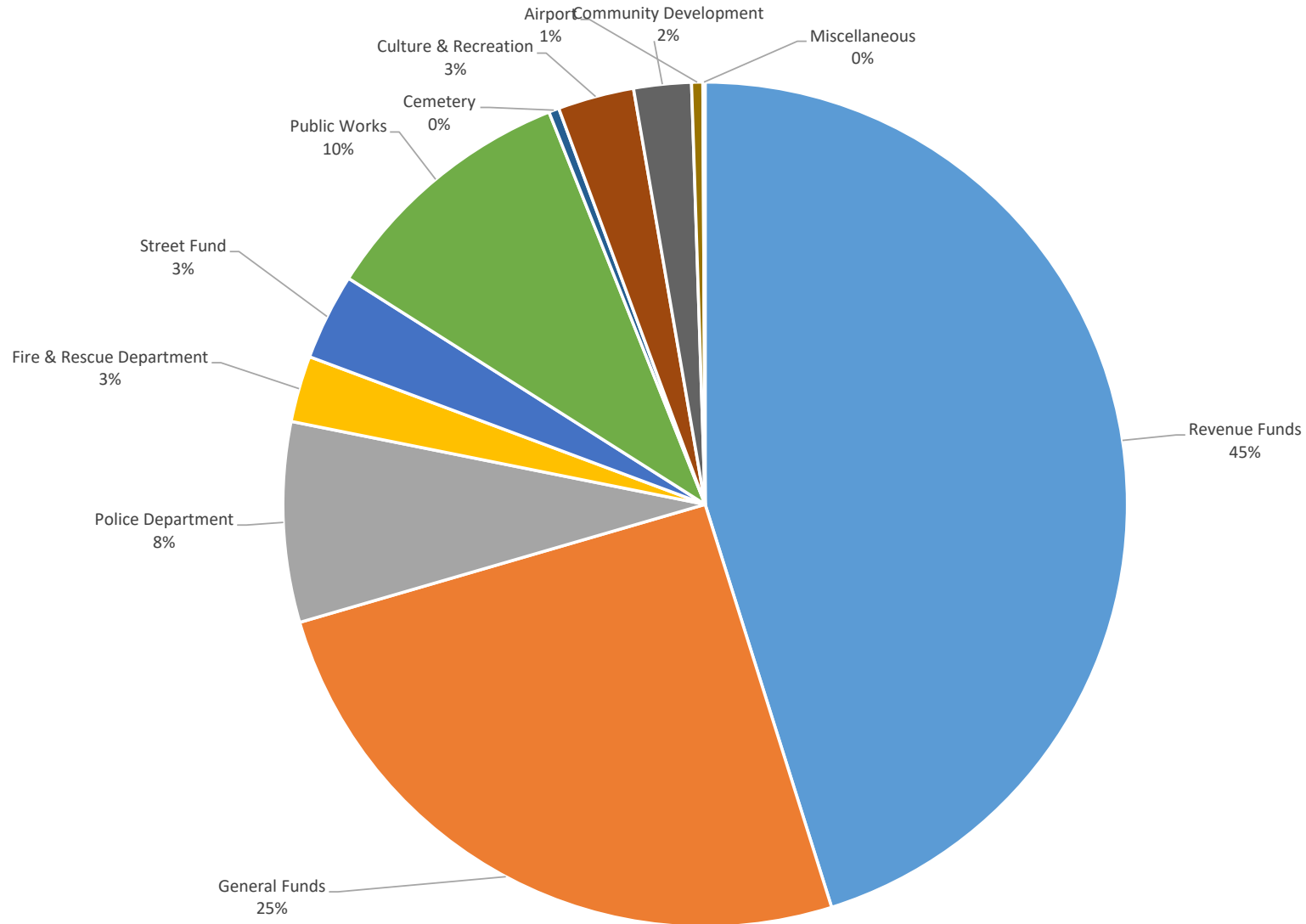


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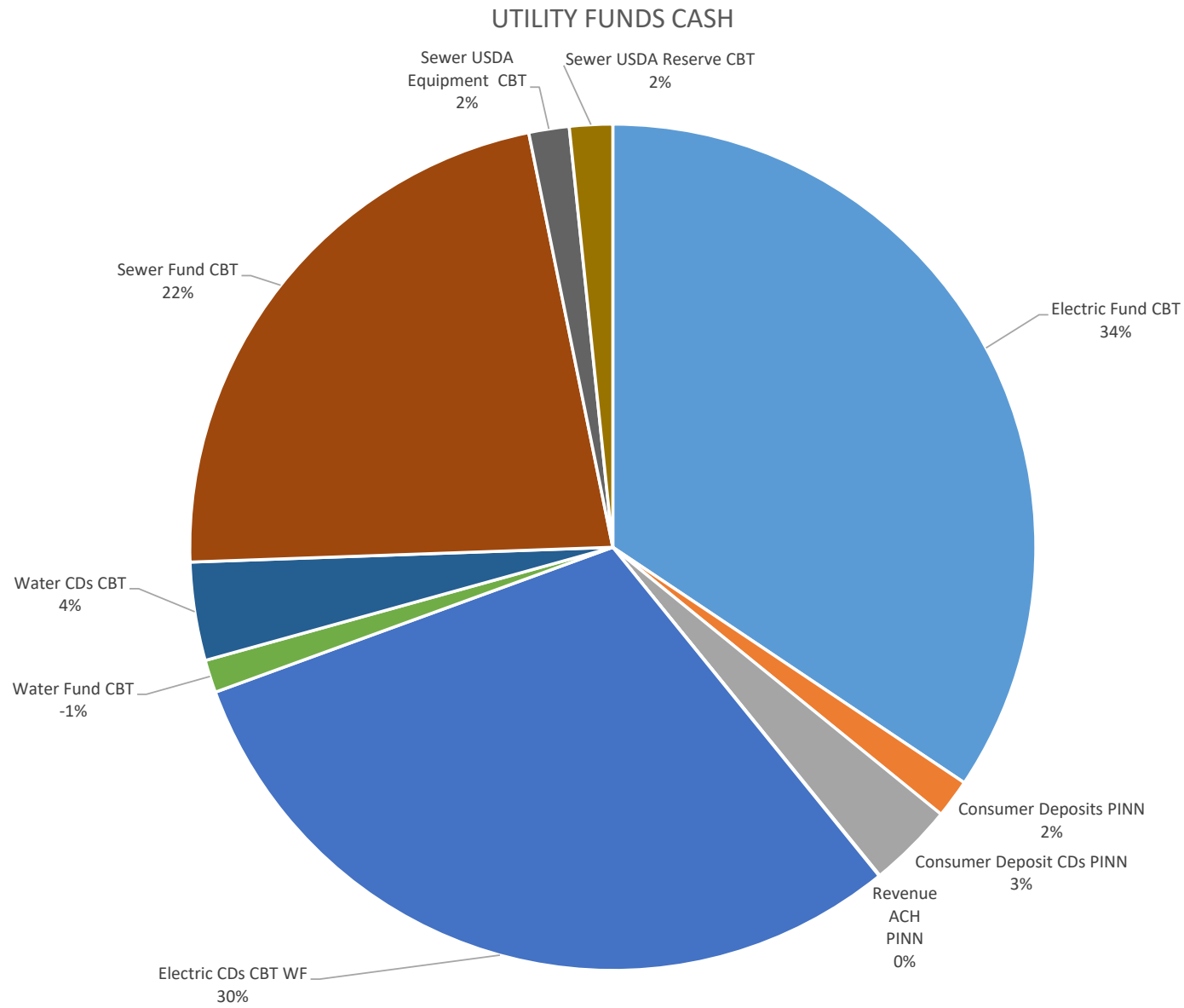


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ALL FUNDS YEAR TO DATE EXPENSES

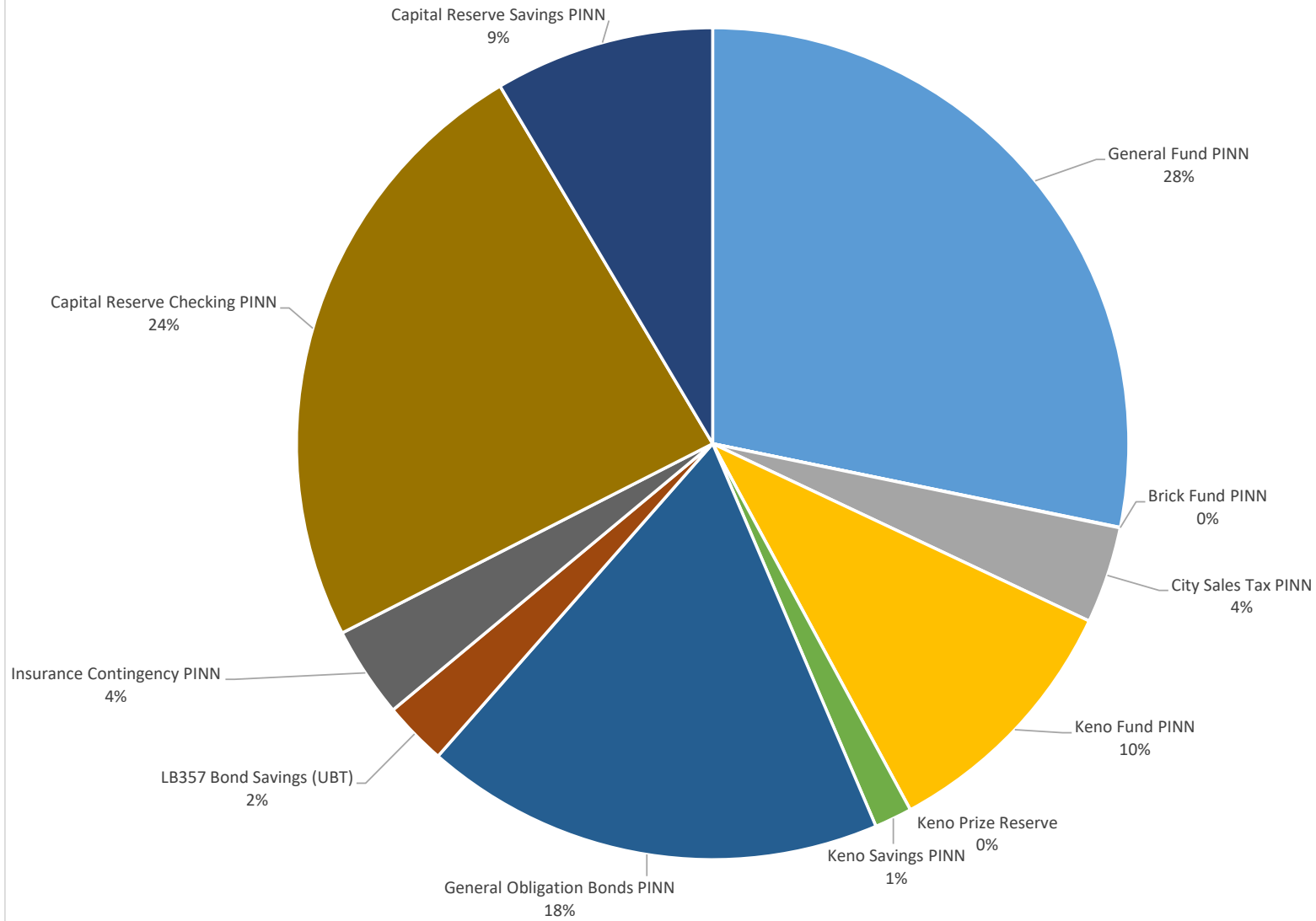


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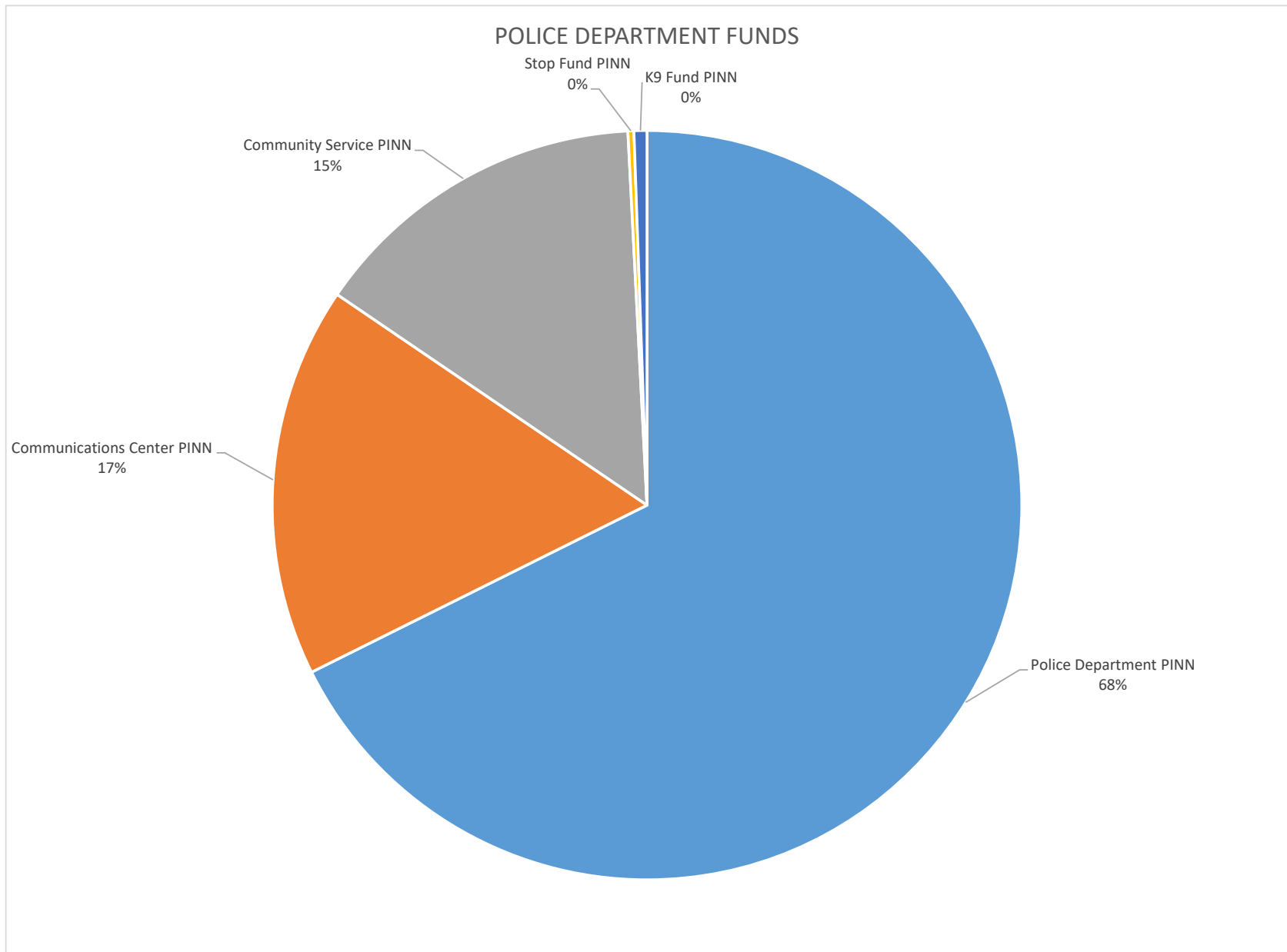


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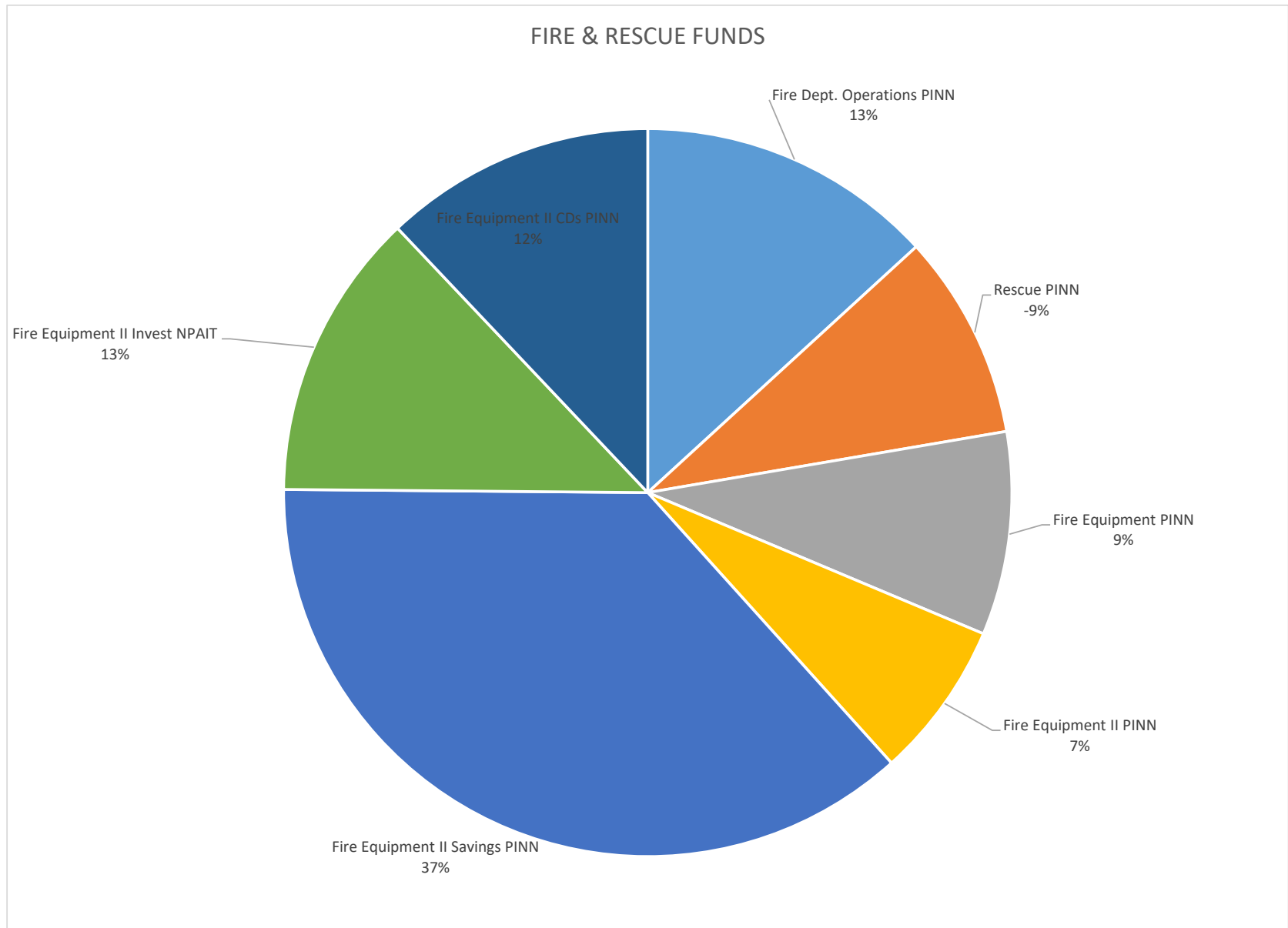
GENERAL FUND CASH



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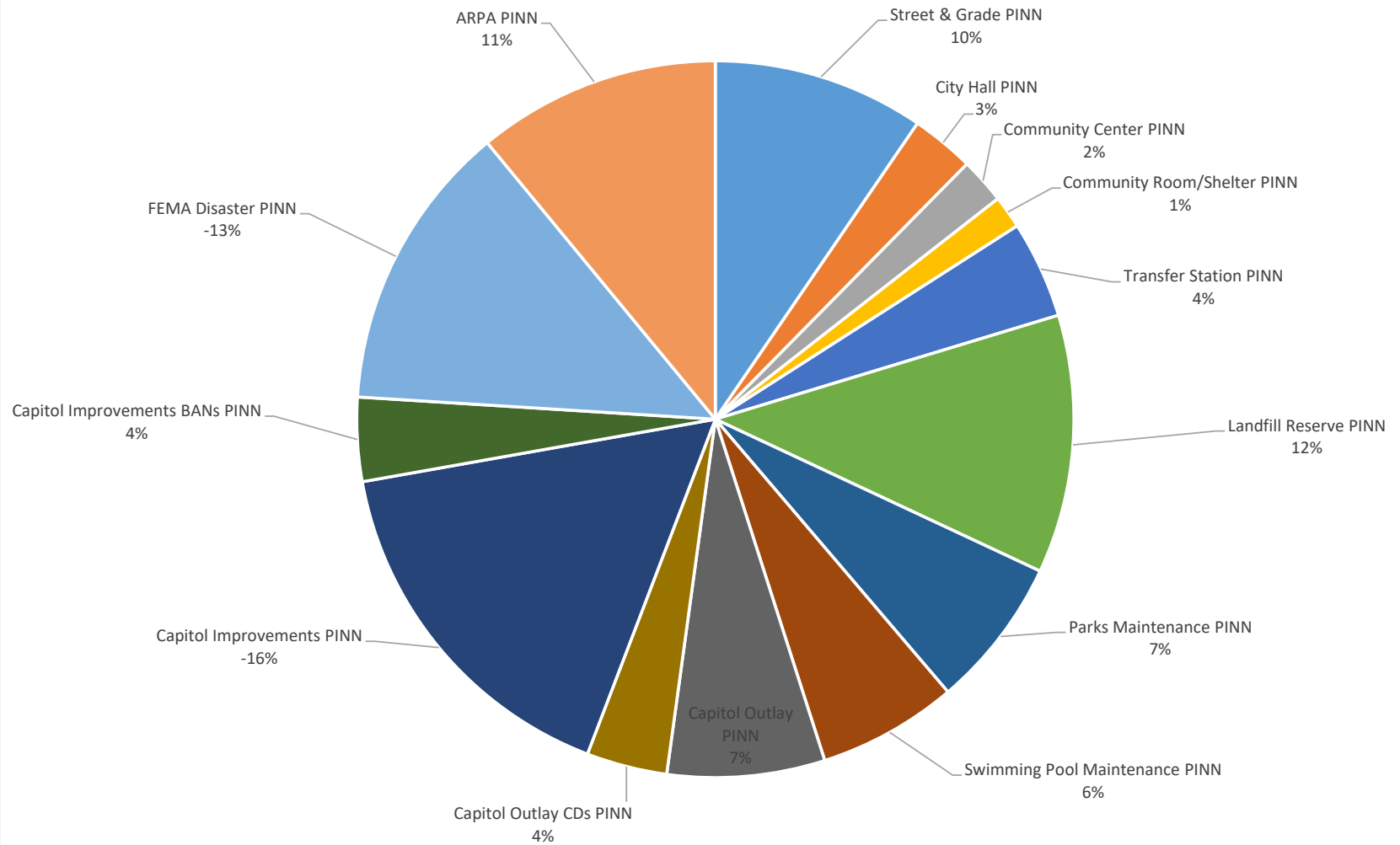


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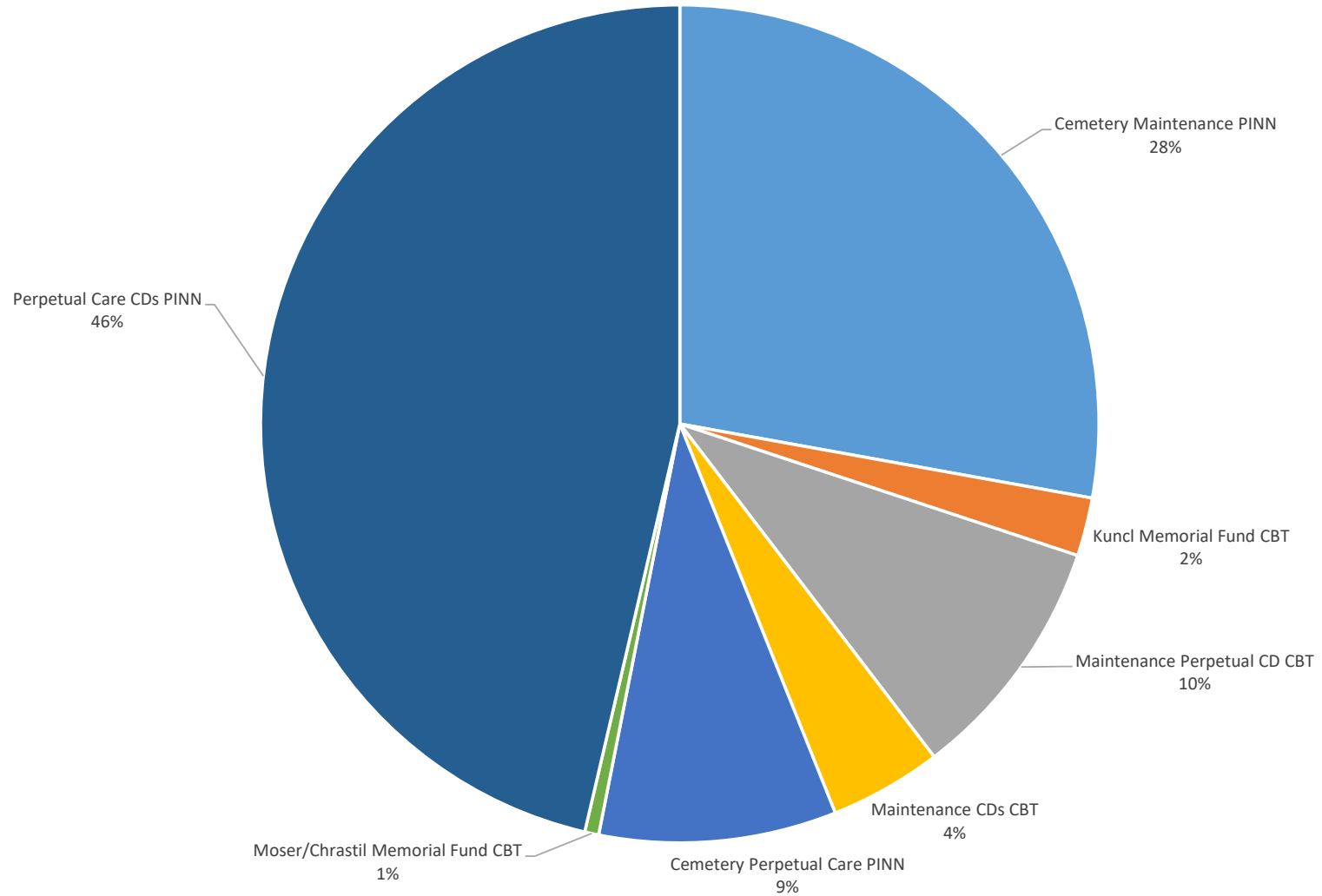
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PUBLIC WORKS FUNDS



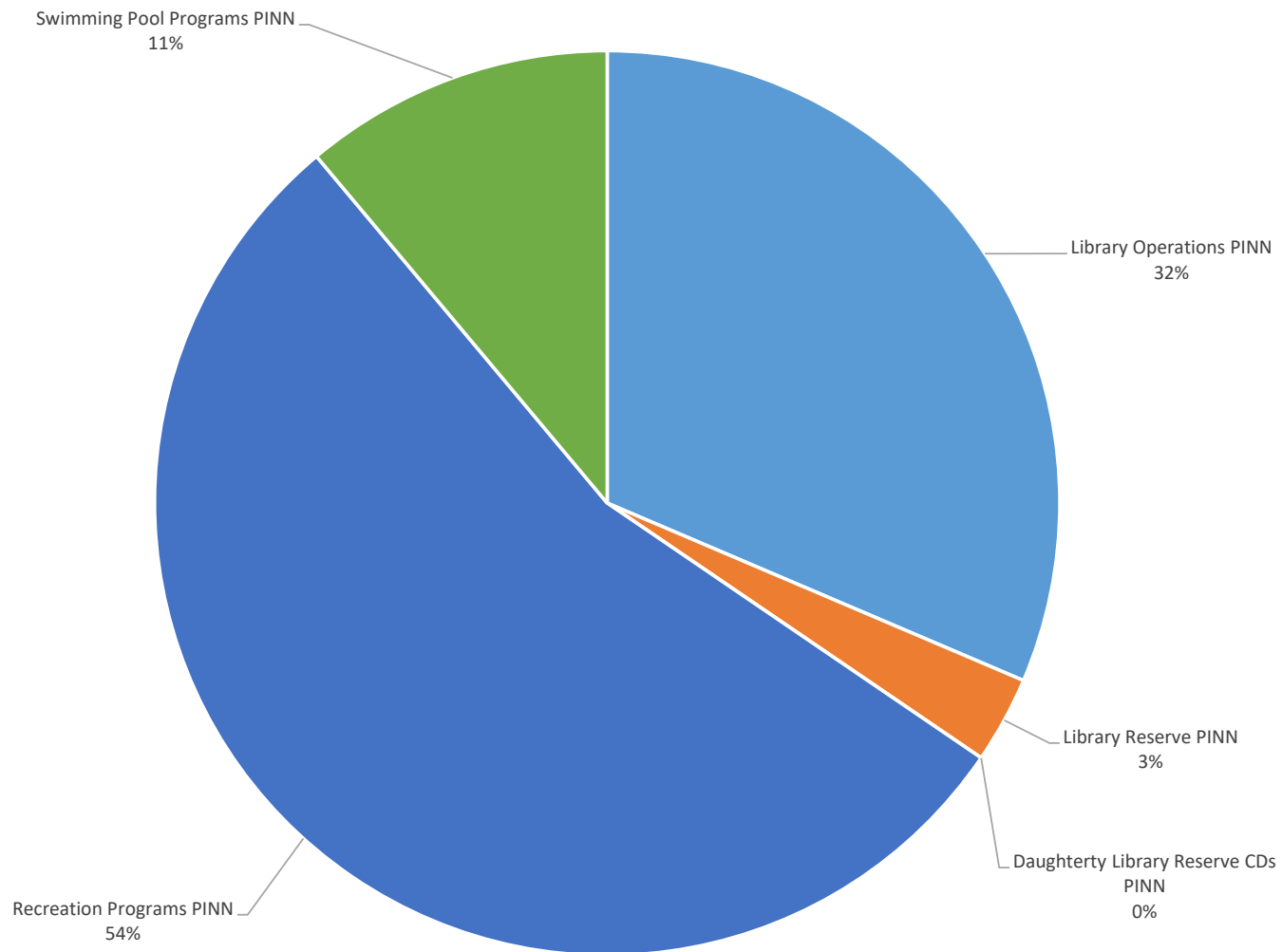
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CEMETERY FUNDS

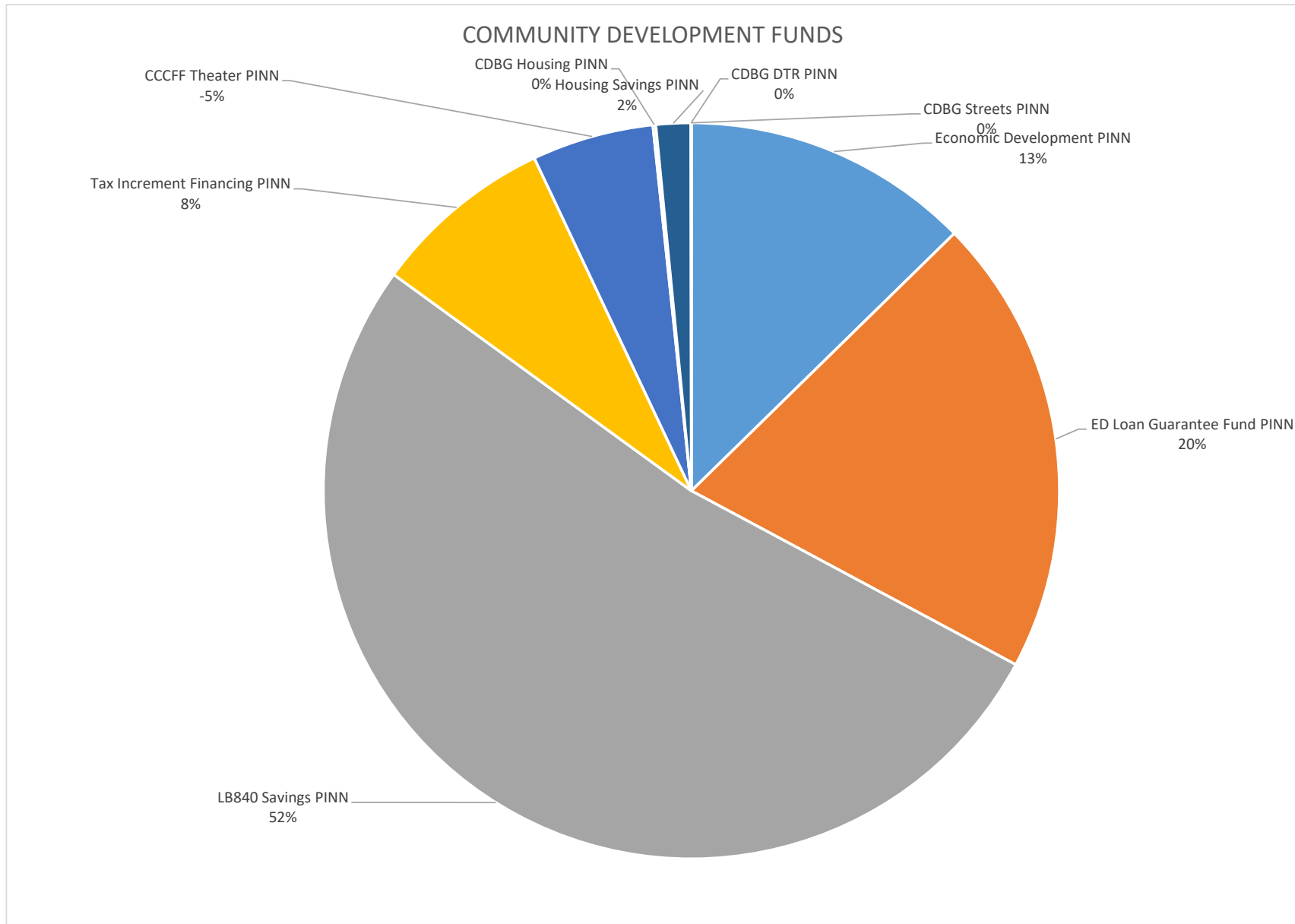


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CULTURAL AND RECREATION FUNDS

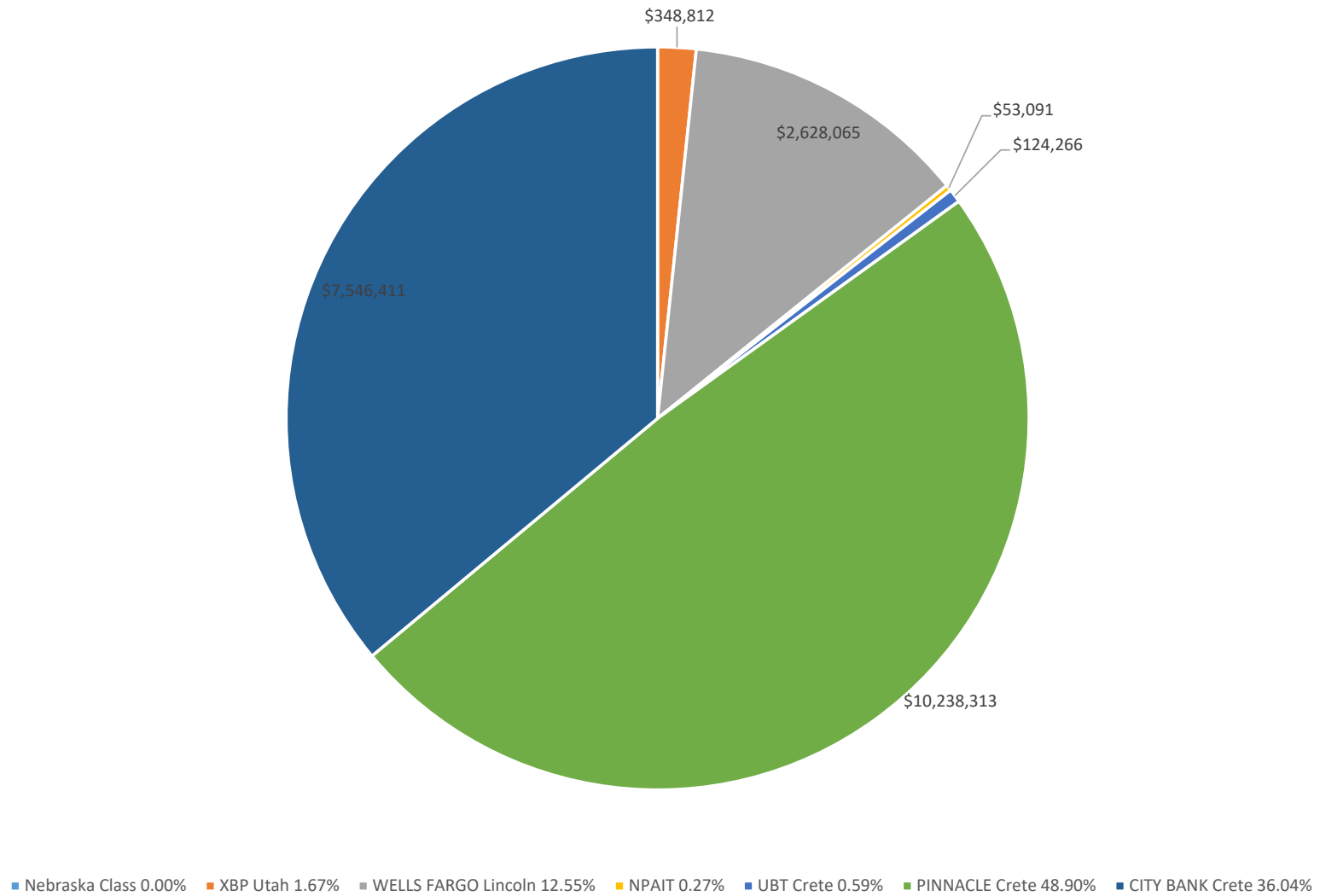


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**City of Crete
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Financial Institution Distribution



LOCAL	85.53%
NON-LOCAL	14.48%