

**City of Crete
Treasurer's Report**

fy 2022 4/30/2022			Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
58.33%			Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund	\$3,910,126.40		\$11,032,700.00	\$6,060,987.72	55%		\$11,032,700.00	\$6,034,572.32	55%
	001-1005	Consumer Deposits	\$160,101.78								
	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	-\$230,115.06		\$912,400.00	\$473,588.59	52%		\$912,400.00	\$466,521.27	51%
	002-1015	Water CDs	\$400,000.00								
	003-1000	Sewer Fund	\$1,770,430.19		\$1,684,000.00	\$1,303,916.25	77%		\$1,684,000.00	\$1,193,790.59	71%
	003-1002	Sewer USDA Equipment	\$136,956.93								
	003-1003	Sewer USDA Reserve	\$144,945.41								
AIRPORT	050-1010	Airport Purposes	\$265,965.76		\$951,830.00	\$824,340.74	87%		\$951,830.00	\$785,213.64	82%
GENERAL	101-1000	General Fund	\$480,474.57		\$3,969,950.00	\$1,764,643.02	44%		\$3,969,950.00	\$1,998,189.85	50%
	101-1042	Brick Fund	\$622.97								
	102-1015	City Sales Tax	\$111,318.08		\$2,200,000.00	\$1,230,234.82	56%		\$2,200,000.00	\$1,230,227.48	56%
	103-1000	Keno Fund	\$213,361.64		\$250,020.00	\$69,452.35	28%		\$250,020.00	\$35,096.00	14%
	103-1007	Keno Prize Reserve	\$34,037.59								
	103-1015	Keno Savings	\$43,178.42								
	150-1000	General Obligation Bonds	\$193,239.42		\$555,350.00	\$291,243.78	52%		\$555,350.00	\$245,739.87	44%
	150-1015	LB357 Bond Reserve UBT	\$195,633.22								
	171-1000	Insurance Contingency	\$101,177.68		\$105,000.00	\$1,674.67	2%		\$105,000.00	\$8,023.92	8%
	173-1000	Capital Reserve Checking	\$793,628.96		\$68,100.00	\$9,515.53	14%		\$68,100.00	\$34,050.00	50%
	173-1043	Capital Reserve Savings	\$252,654.70								
POLICE	201-1000	Police Department	\$382,160.86		\$1,757,704.00	\$907,484.05	52%		\$1,757,704.00	\$911,052.43	52%
	202-1000	Communications Center	\$113,537.15		\$298,100.00	\$146,825.50	49%		\$298,100.00	\$210,817.85	71%
	203-1000	Community Service	\$97,829.85		\$78,665.00	\$41,912.64	53%		\$78,665.00	\$32,586.85	41%
	204-1000	Stop Fund	\$1,985.28		\$1,000.00	\$0.00	0%		\$1,000.00	\$0.00	0%

**City of Crete
Treasurer's Report**

	fy 2022	4/30/2022	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	58.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations	-\$5,991.70		\$142,120.00	\$70,831.38	50%		\$142,120.00	\$103,531.78	73%
	302-1000	Rescue	-\$54,113.24		\$350,000.00	\$116,354.14	33%		\$350,000.00	\$174,432.08	50%
	303-1000	Fire Equipment	\$20,276.00		\$47,000.00	\$80,676.88	172%		\$47,000.00	\$29,529.05	63%
	304-1000	Fire Equipment II	\$31,762.59		\$225,000.00	\$62,201.73	28%		\$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								
STREETS	401-1000	Street & Grade	\$1,259,306.20		\$942,500.00	\$626,974.97	67%		\$942,500.00	\$508,799.31	54%
PUBLIC WORKS	501-1000	City Hall	\$61,519.18		\$54,200.00	\$28,702.00	53%		\$54,200.00	\$26,893.54	50%
	502-1000	Community Center	\$54,779.20		\$27,500.00	\$6,739.00	25%		\$27,500.00	\$14,124.40	51%
	503-1000	Community Room/Shelter	\$6,951.14		\$23,000.00	\$15,388.00	67%		\$23,000.00	\$5,243.04	23%
	511-1000	Transfer Station	\$101,830.11		\$47,500.00	\$8,231.44	17%		\$47,500.00	\$17,769.64	37%
	512-1000	Landfill Reserve	\$258,350.57		\$18,390.00	\$9,198.00	50%		\$18,390.00	\$0.00	0%
	521-1000	Parks Maintenance	\$61,559.75		\$280,500.00	\$142,612.94	51%		\$280,500.00	\$146,774.01	52%
	522-1000	Swimming Pool Maintenance	\$148,278.30		\$47,500.00	\$28,758.00	61%		\$47,500.00	\$9,239.94	19%
	531-1000	Capitol Outlay	\$5,742.39		\$231,500.00	\$118,398.00	51%		\$313,500.00	\$205,827.01	66%
	531-1015	Capitol Outlay CDs	\$90,000.00								
	532-1000	Capitol Improvements	-\$581,193.97		\$1,538,200.00	\$183,387.20	12%		\$1,538,200.00	\$1,265,487.23	82%
	532-1043	Capitol Improvements BANs	\$93,308.42								
	551-1000	FEMA Disaster	\$18,497.54		\$1,200,000.00	\$22,524.03	0%		\$1,200,000.00	\$3,400.00	0%
	561-1000	ARPA	\$115,758.54		\$620,075.00	\$0.00	0%		\$620,075.00	\$473,137.90	0%
CEMETERY	601-1000	Cemetery Maintenance	\$85,203.15		\$87,160.00	\$51,942.40	60%		\$87,160.00	\$42,657.03	49%
	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	\$17,384.31		\$1,500.00	\$2,010.70	134%		\$500.00	\$241.00	48%
	602-1010	Moser/Chrastil Memorial Fund	\$1,182.96								
	602-1015	Perpetual Care CDs	\$107,000.00								

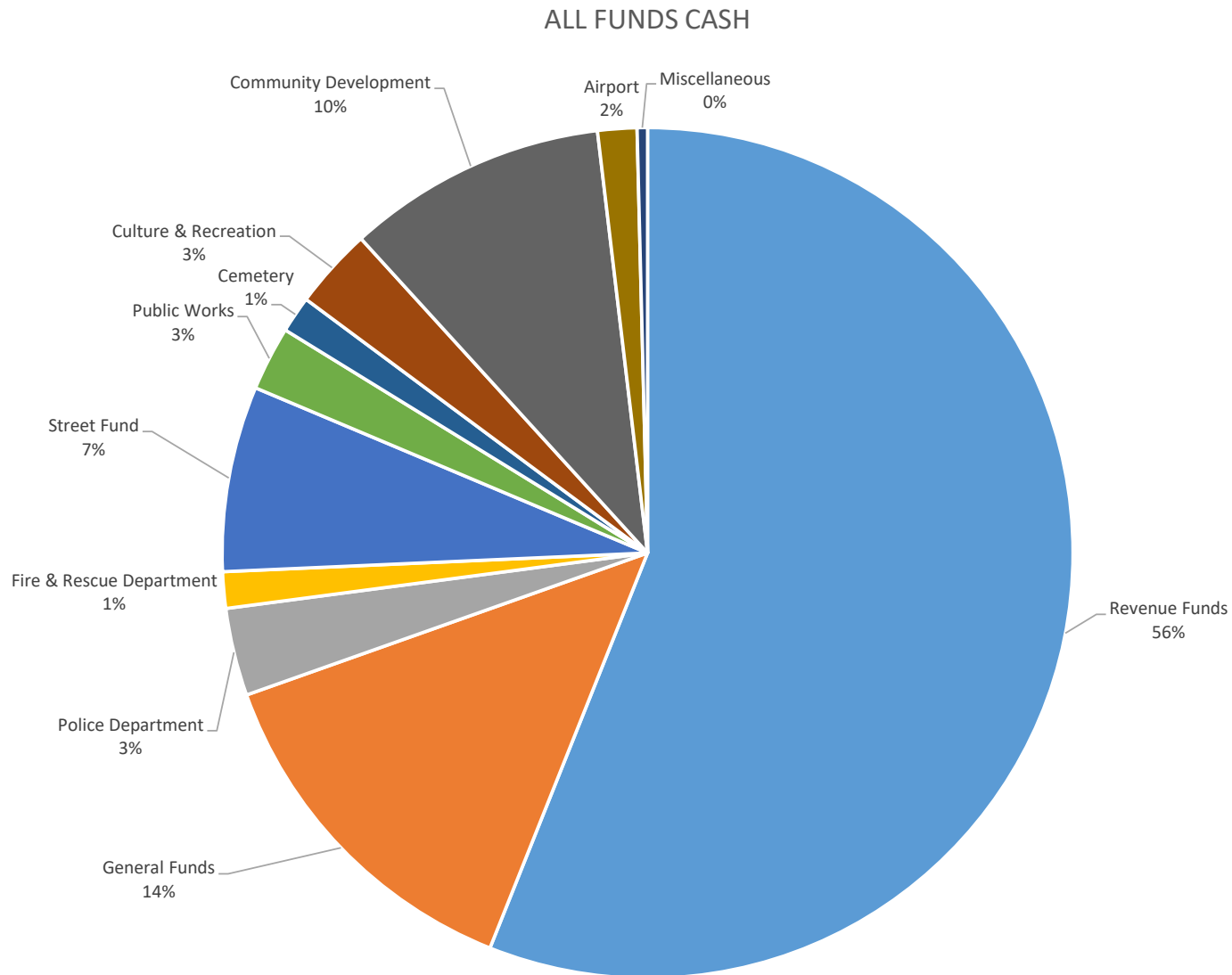
**City of Crete
Treasurer's Report**

	fy 2022	4/30/2022	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	58.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	701-1000 Library Operations		\$120,678.01		\$529,120.00	\$271,632.53	51%		\$529,120.00	\$319,953.63	60%
	702-1000 Library Reserve		-\$49,258.04		\$11,000.00	\$5,345.37	49%		\$11,000.00	\$6,922.03	63%
	702-1014 Library Reserve CDs		\$115,000.00								
	702-1015 Library Reserve CDs		\$121,000.00								
	721-1000 Recreation Programs		\$191,661.93		\$76,000.00	\$37,005.00	49%		\$76,000.00	\$35,914.82	47%
	722-1000 Swimming Pool Programs		\$48,808.06		\$104,150.00	\$31,965.96	31%		\$104,150.00	\$10,293.20	10%
COMMUNITY DEVELOPMENT	801-1000 Economic Development		-\$619,990.88		\$1,250,000.00	\$308,011.50	25%		\$1,250,000.00	\$55,451.07	4%
	801-1014 ED Loan Guarantee Fund		\$425,484.54								
	801-1043 LB840 Savings		\$1,637,194.24								
	802-1000 Tax Increment Financing		\$179,643.36		\$113,000.00	\$9,351.60	8%		\$113,000.00	\$92.50	0%
	810-1000 CCCFF Theater		\$101,934.98		\$152,500.00	\$0.00	0%		\$152,500.00	\$59,386.83	39%
	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	-\$45,484.50	-8%		\$550,000.00	\$0.00	0%
	853-1000 CDBG Streets		\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
MISC.	951-1000 Payroll		\$64,544.90								
	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		\$17,867,551.31		\$32,569,234.00	\$15,336,947.02	47%		\$32,650,234.00	\$16,939,814.10	52%

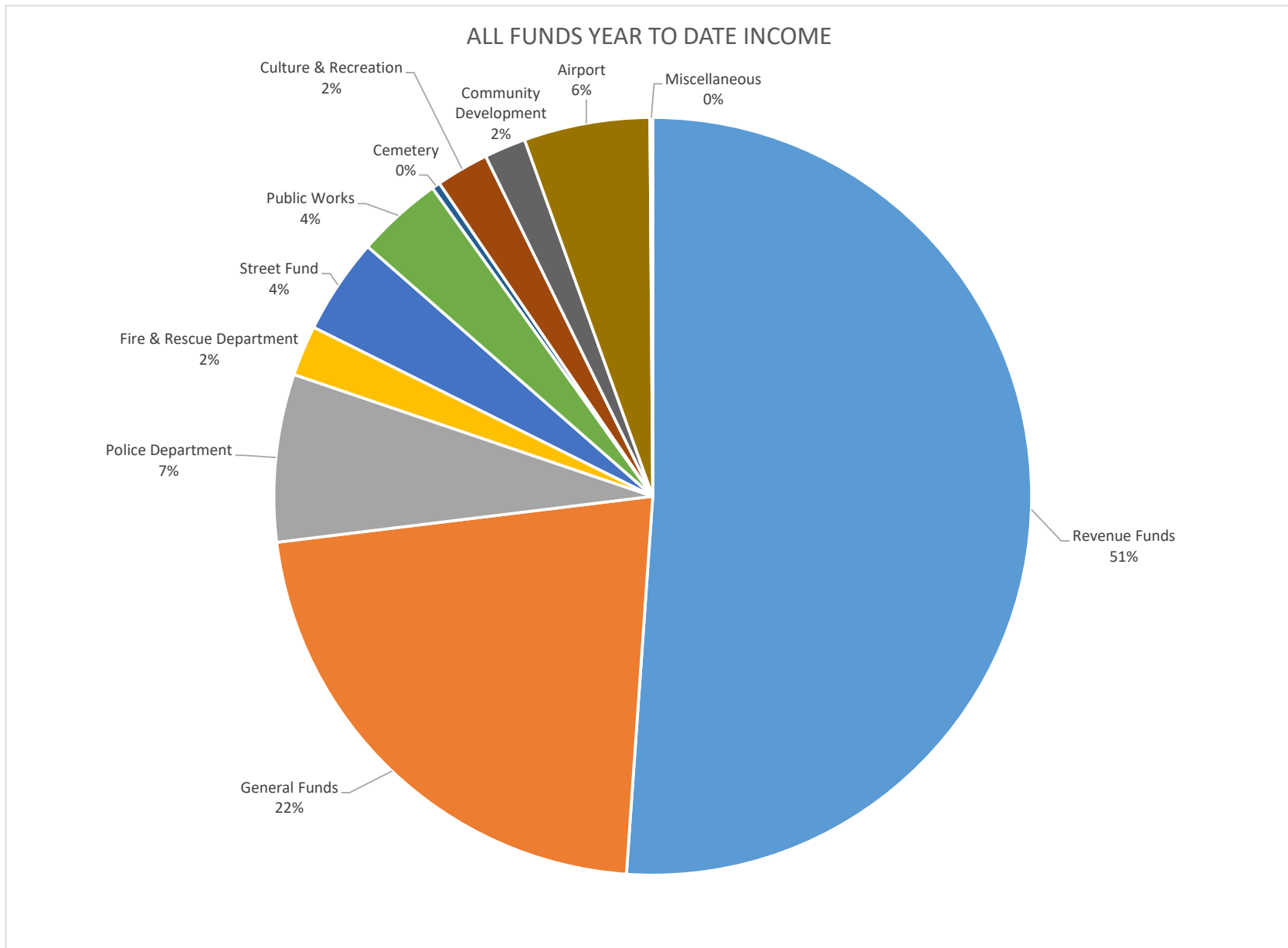
**City of Crete
Treasurer's Report**

fy 2022	4/30/2022	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
58.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	\$10,013,092.56		\$13,629,100.00	\$7,838,492.56	58%		\$13,629,100.00	\$7,694,884.18	56%
	General Funds	\$2,419,327.25		\$7,148,420.00	\$3,366,764.17	47%		\$7,148,420.00	\$3,551,327.12	50%
	Police Department	\$595,513.14		\$2,135,469.00	\$1,096,222.19	49%		\$2,135,469.00	\$1,154,457.13	47%
	Fire & Rescue Department	\$247,196.86		\$764,120.00	\$330,064.13	43%		\$764,120.00	\$526,509.03	69%
	Street Fund	\$1,259,306.20		\$942,500.00	\$626,974.97	67%		\$942,500.00	\$508,799.31	54%
	Public Works	\$435,381.17		\$4,088,365.00	\$563,938.61	14%		\$4,170,365.00	\$2,167,896.71	52%
	Cemetery	\$247,905.31		\$88,660.00	\$53,953.10	61%		\$87,660.00	\$42,898.03	49%
	Culture & Recreation	\$547,889.96		\$720,270.00	\$345,948.86	48%		\$720,270.00	\$373,083.68	52%
	Community Development	\$1,765,549.22		\$2,100,500.00	\$271,880.79	13%		\$2,100,500.00	\$114,930.40	5%
	Airport	\$265,965.76		\$951,830.00	\$824,340.74	87%		\$951,830.00	\$785,213.64	82%
	Miscellaneous	\$70,423.88		\$0.00	\$18,366.90	0%		\$0.00	\$19,814.87	0%
	Total All Funds	\$17,867,551.31		\$32,569,234.00	\$15,336,947.02	47%		\$32,650,234.00	\$16,939,814.10	52%
				DEBT	Principal	Interest		Total		Annual
				General Obligation	\$2,789,000.00	\$157,211.53		\$2,946,211.53		\$335,500.00
				Other Tax Funds	\$4,700,000.00	\$1,599,922.51		\$6,299,922.51		\$83,500.00
				Revenue Funds	\$4,308,937.87	\$467,930.07		\$4,776,867.94		\$223,500.00
				Total	\$11,797,937.87	\$2,225,064.11		\$14,023,001.98		\$642,500.00

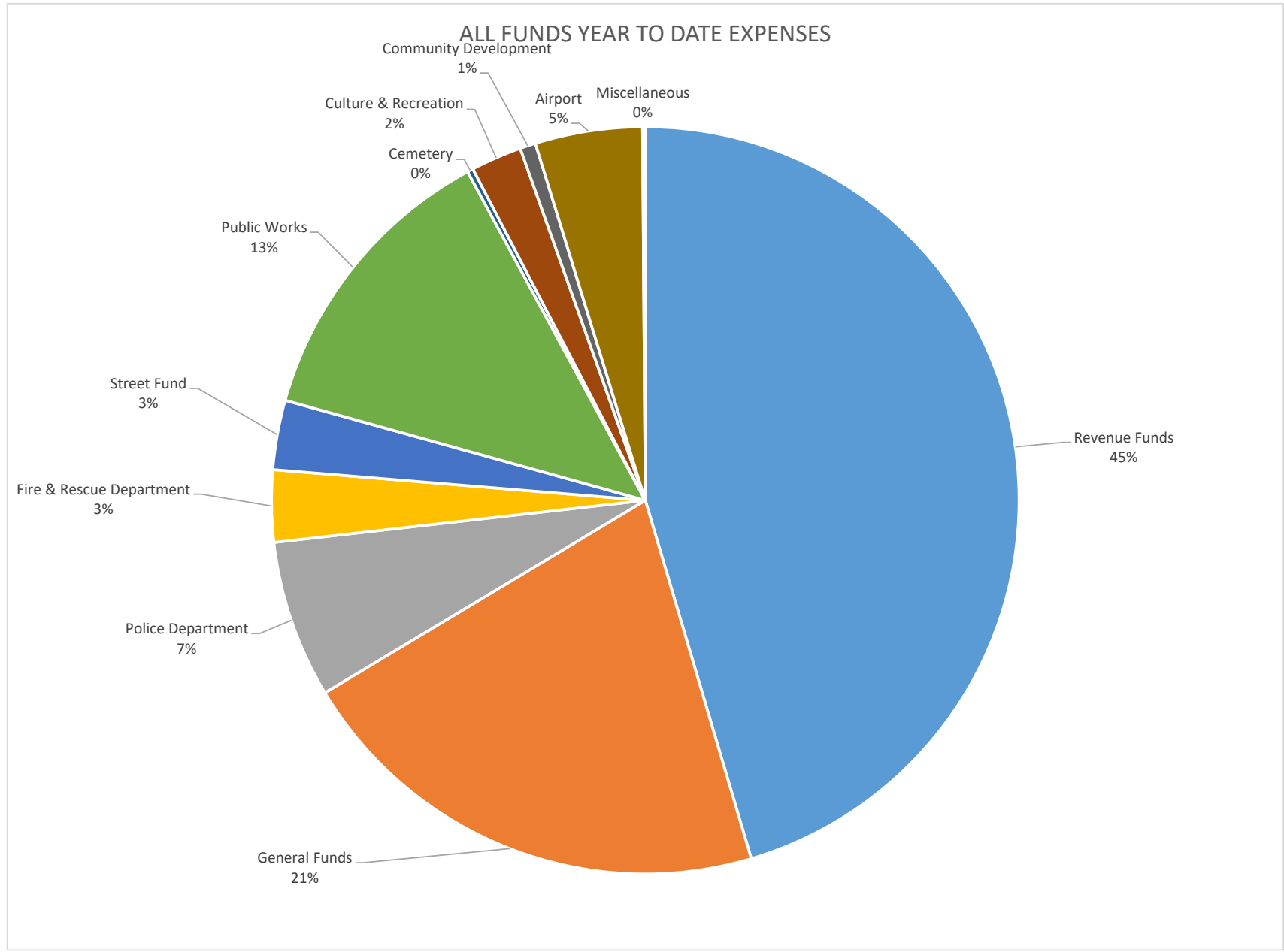
**City of Crete
Treasurer's Report**



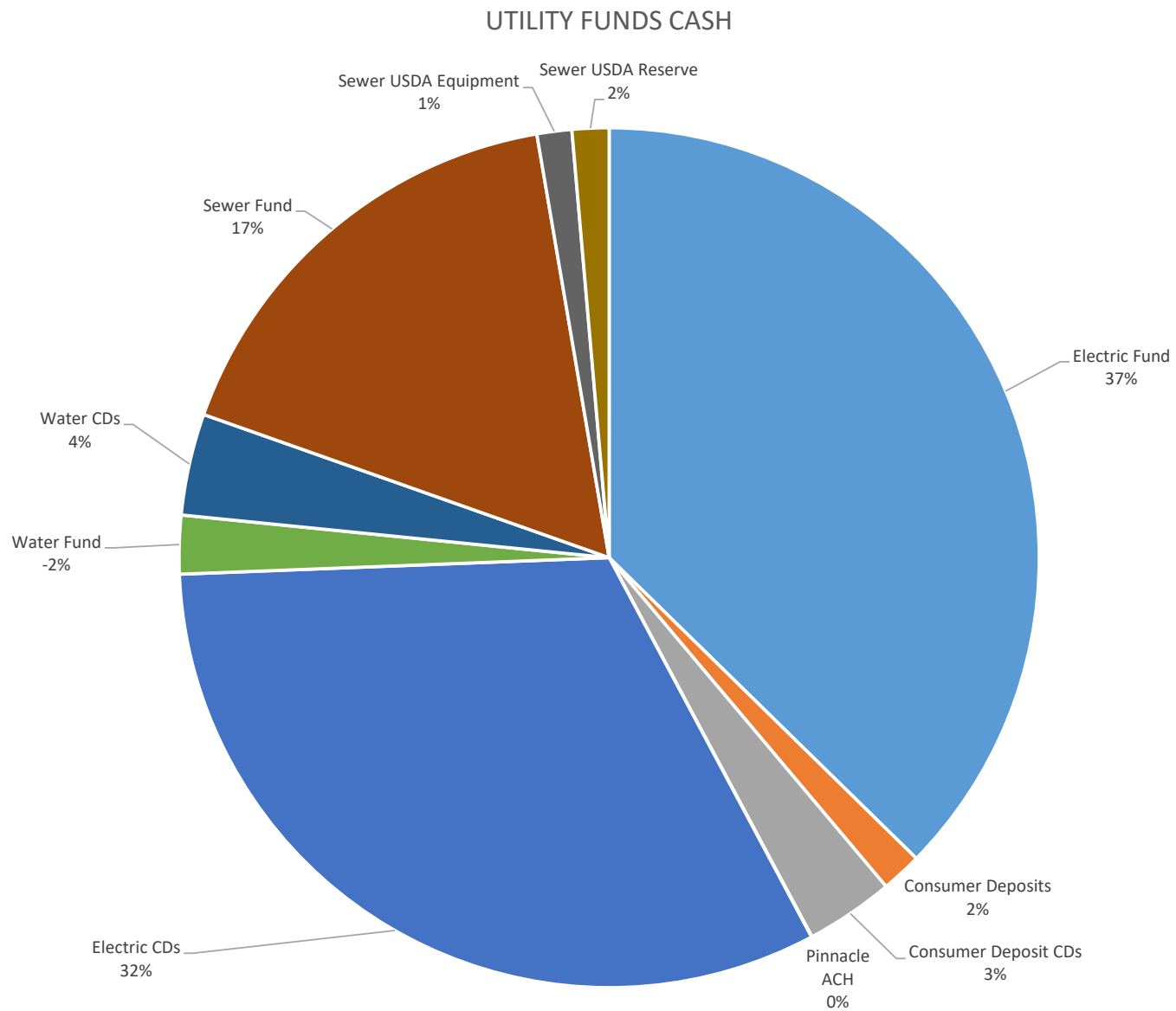
**City of Crete
Treasurer's Report**



**City of Crete
Treasurer's Report**

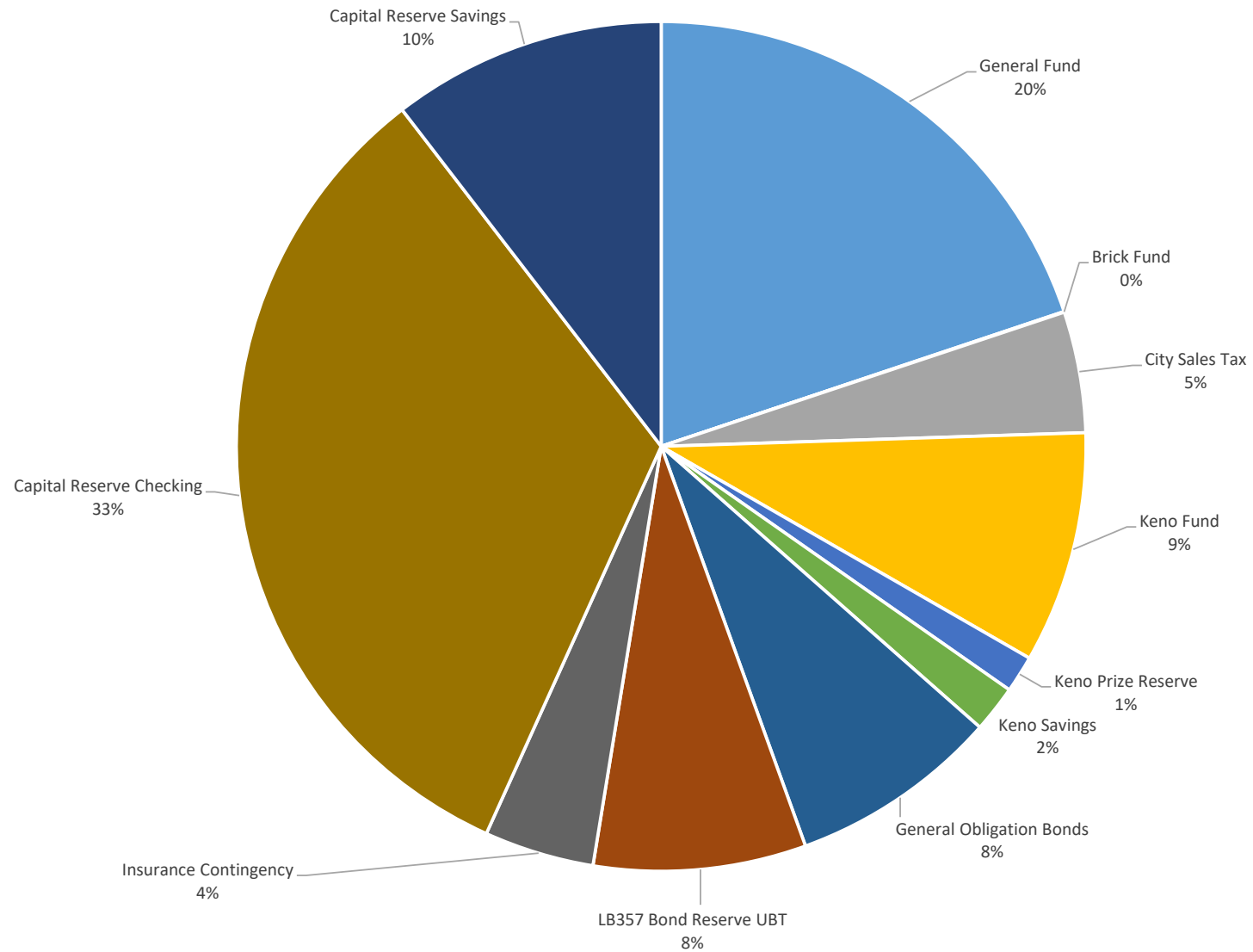


City of Crete
Treasurer's Report

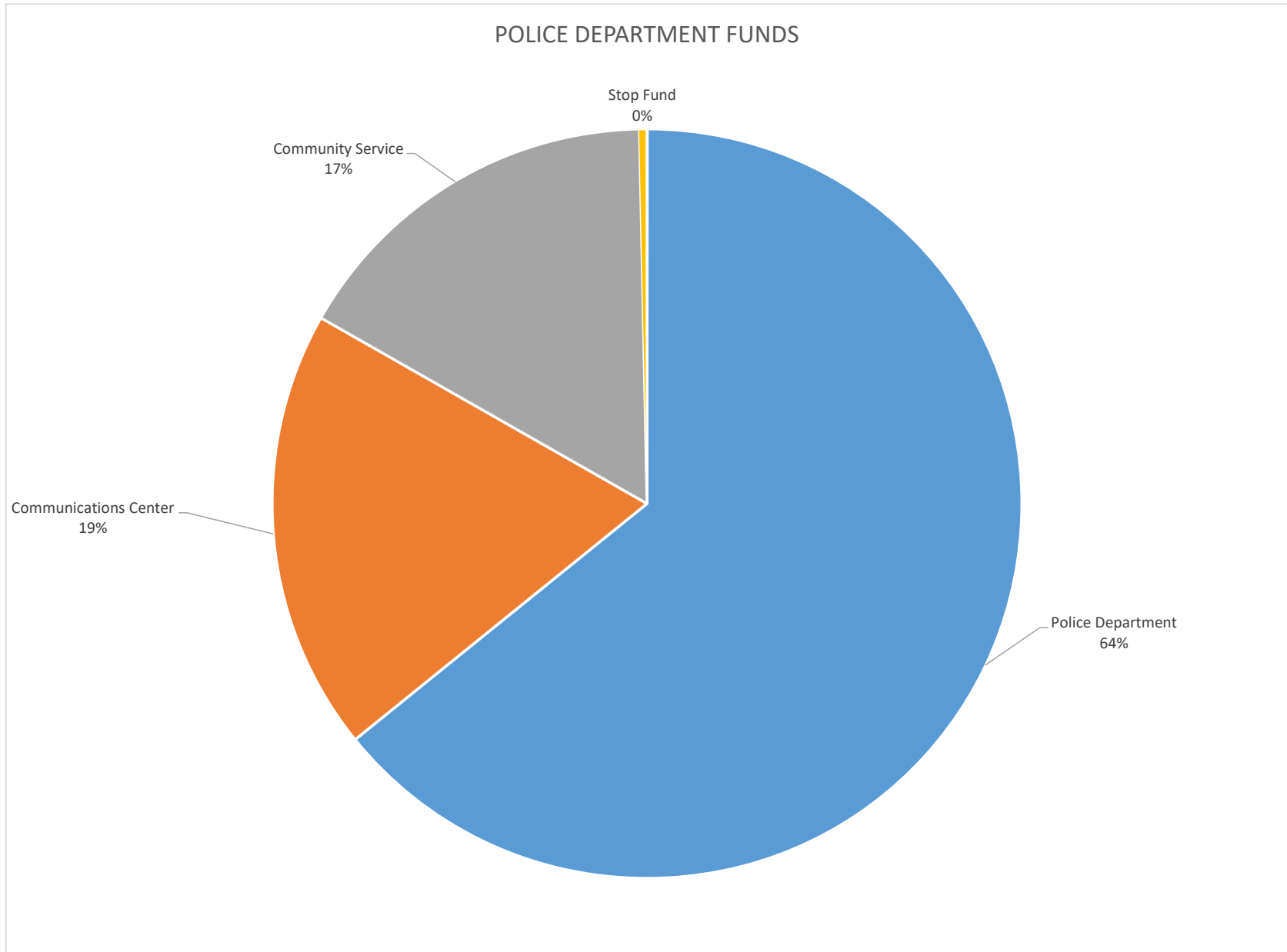


City of Crete
Treasurer's Report

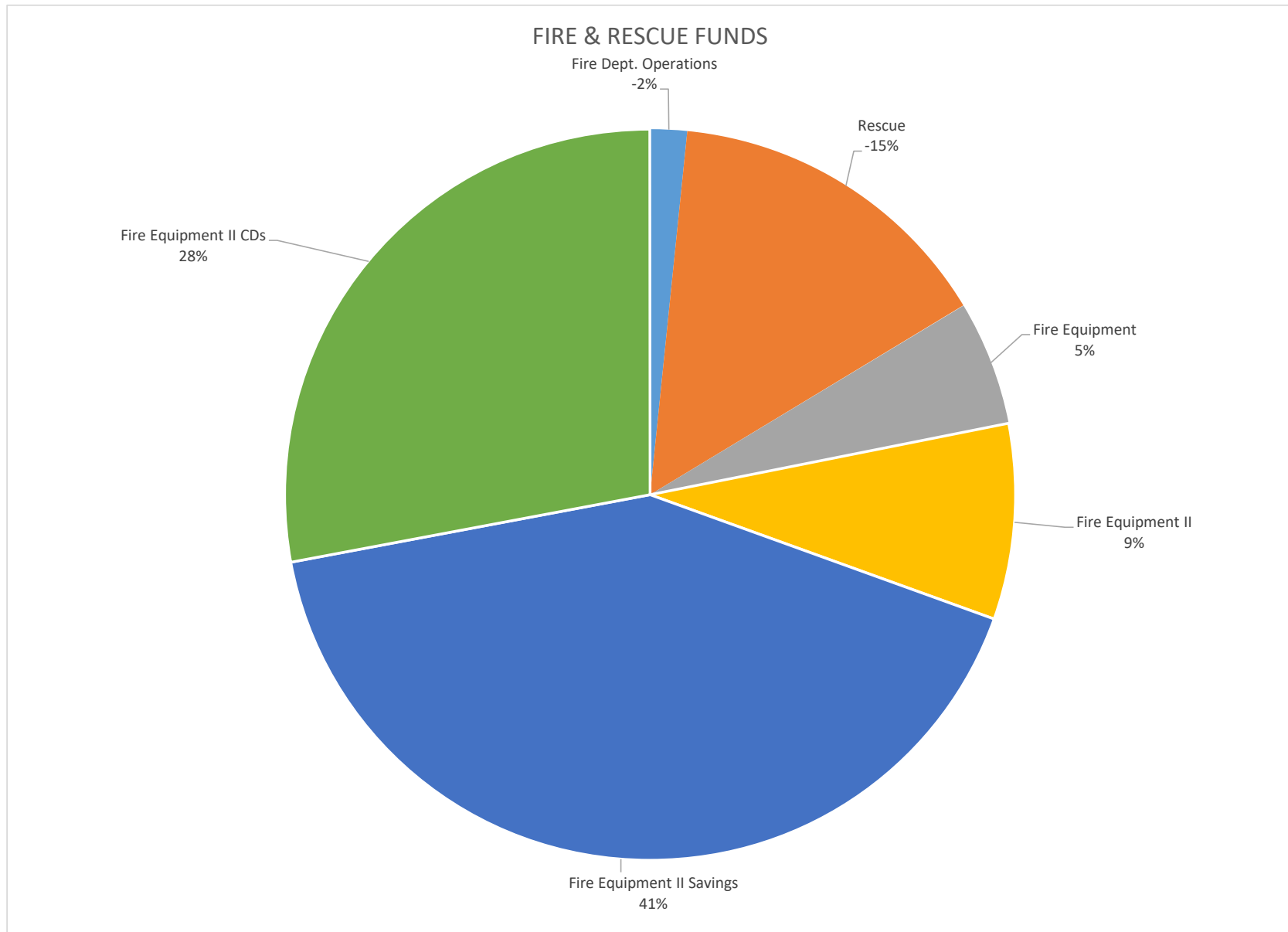
GENERAL FUND CASH



**City of Crete
Treasurer's Report**

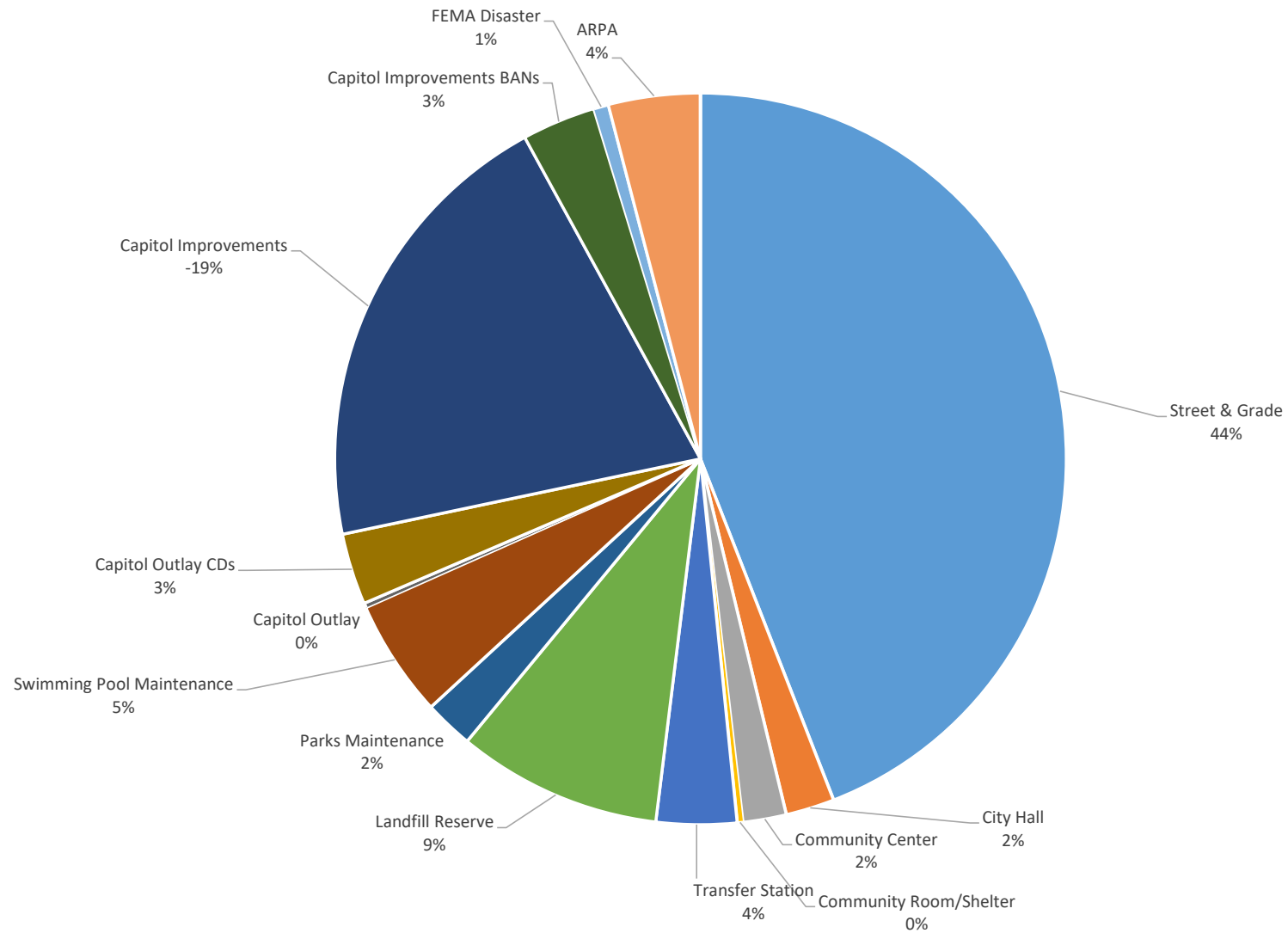


City of Crete
Treasurer's Report



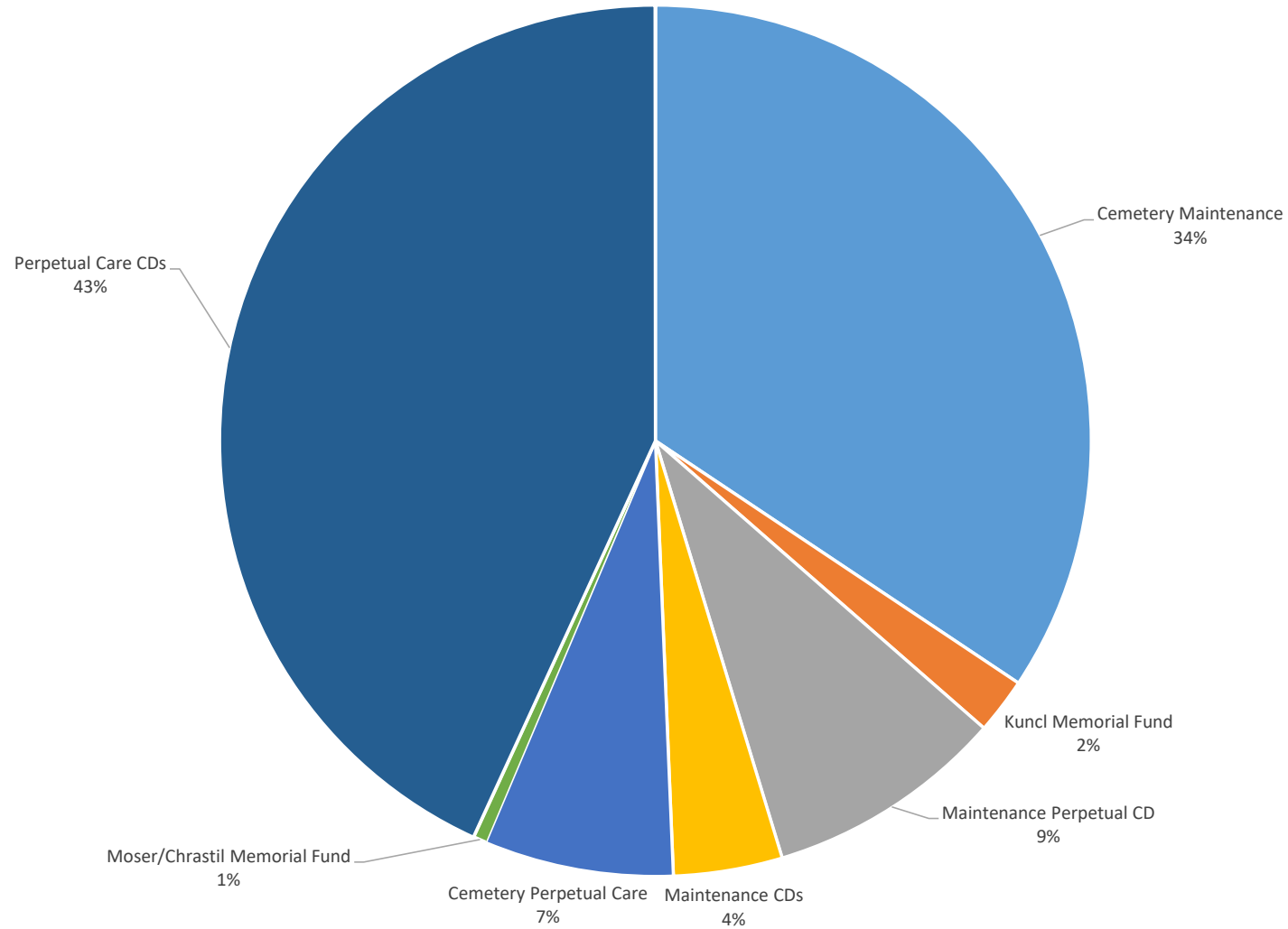
City of Crete
Treasurer's Report

PUBLIC WORKS FUNDS



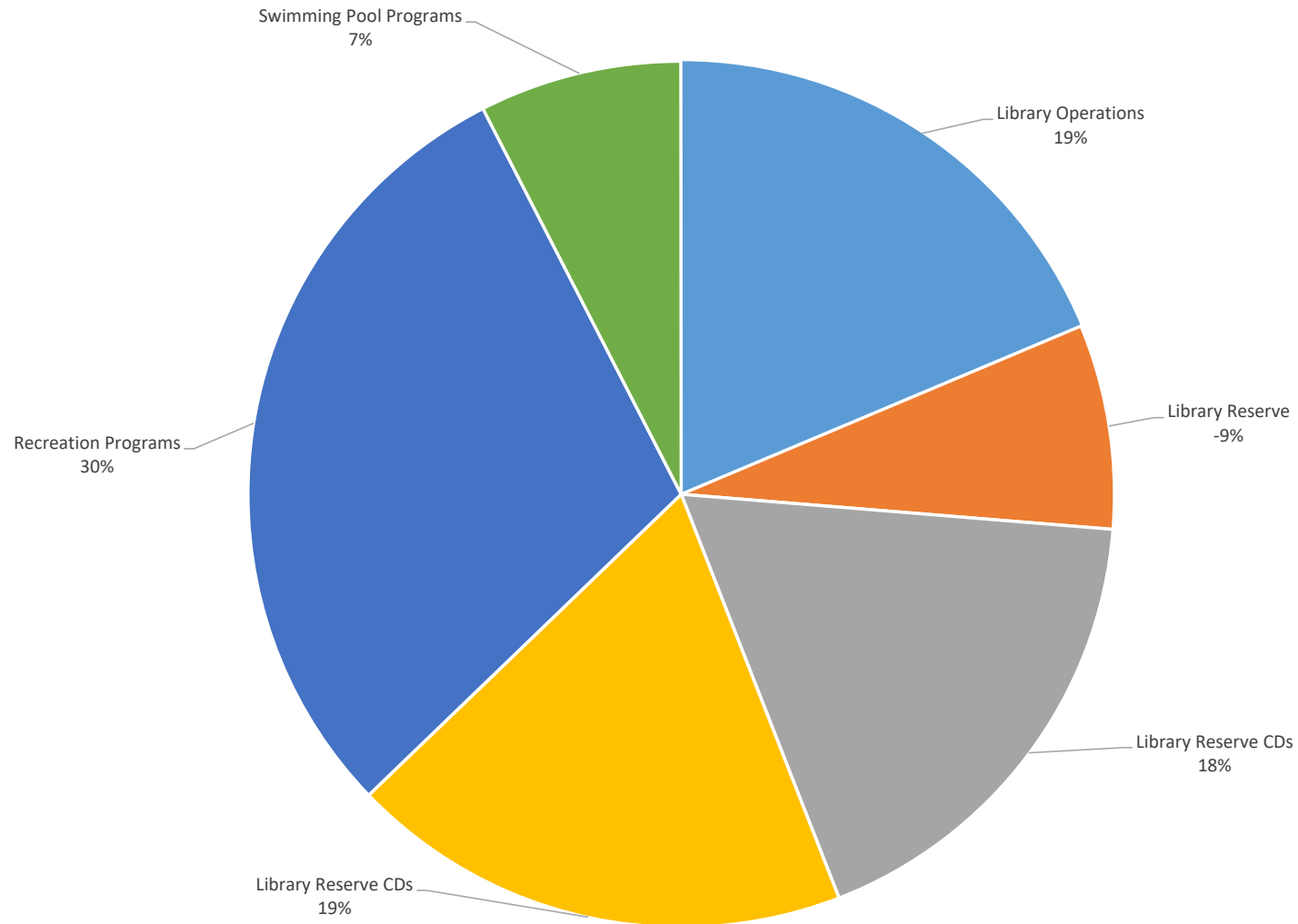
City of Crete
Treasurer's Report

CEMETERY FUNDS



City of Crete
Treasurer's Report

CULTURAL AND RECREATION FUNDS



City of Crete
Treasurer's Report

