

**City of Crete
Treasurer's Report**

fy 2026		12/31/2025	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	\$812,903.92	\$11,762,000.00	\$2,765,859.82	24%	\$11,762,000.00	\$3,190,837.55	27%
	001-1005	Consumer Deposits PINN	\$174,993.62						
	001-1008	NE Class	\$1,114,998.02						
	001-1006	Consumer Deposit CDs PINN	\$348,000.00						
	001-1009	Revenue ACH PINN	\$11,472.44						
	001-1015	Electric CDs CBT WF	\$3,319,025.19						
	002-1000	Water Fund CBT	-\$89,056.97	\$1,073,000.00	\$300,446.57	28%	\$1,073,400.00	\$244,243.47	23%
	002-1015	Water CDs CBT	\$400,000.00						
	003-1000	Sewer Fund CBT	\$1,148,614.04	\$1,863,790.00	\$552,950.81	30%	\$1,863,690.00	\$921,328.52	49%
	003-1002	Sewer USDA Equipment CE	\$246,704.75						
	003-1003	Sewer USDA Reserve CBT	\$259,751.89						
	003-1008	NE Class	\$1,114,998.02						
AIRPORT	050-1010	Airport Purposes PINN	\$98,998.82	\$158,544.76	\$105,453.84	67%	\$156,636.50	\$205,432.38	131%
GENERAL	101-1000	General Fund PINN	\$670,503.70	\$4,554,050.00	\$695,147.59	15%	\$4,553,500.00	\$1,282,792.20	28%
	101-1042	Brick Fund PINN	\$625.99						
	102-1015	City Sales Tax PINN	\$112,090.12	\$2,500,000.00	\$597,318.44	24%	\$2,500,000.00	\$597,280.45	24%
	103-1000	Keno Fund PINN	\$182,036.75	\$115,000.00	\$23,179.82	20%	\$115,000.00	\$7,962.00	7%
	103-1007	Keno Prize Reserve	\$0.00						
	103-1015	Keno Savings PINN	\$43,384.56						
	150-1000	General Obligation Bonds PI	\$659,747.58	\$592,000.00	\$158,591.42	27%	\$592,000.00	\$480,245.84	81%
	150-1015	LB357 Bond Savings (UBT)	\$211,839.23						
	171-1000	Insurance Contingency PINN	\$98,794.70	\$100,000.00	\$0.00	0%	\$100,000.00	\$0.00	0%
173-1000	Capital Reserve Checking P	\$927,761.68	\$0.00	\$7,494.59	#DIV/0!	\$0.00	\$8,058.24	#DIV/0!	
173-1043	Capital Reserve Savings PINN	\$254,091.77							
POLICE	201-1000	Police Department PINN	\$654,576.63	\$2,120,825.35	\$531,023.93	25%	\$2,120,675.35	\$466,419.63	22%
	202-1000	Communications Center PINN	\$424,135.15	\$468,700.00	\$66,550.50	14%	\$468,700.00	\$924.99	0%
	203-1000	Community Service PINN	\$191,565.99	\$91,502.35	\$24,732.61	27%	\$91,382.35	\$11,726.20	13%
	204-1000	Stop Fund PINN	\$3,360.28	\$3,010.28	\$125.00	4%	\$3,010.28	\$0.00	0%
	205-1000	K9 Fund PINN	\$6,377.37	\$6,475.00	\$1,868.74	29%	\$6,475.00	\$768.75	12%

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	100.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations PINN	\$94,276.12		\$181,300.00	\$10,000.02	6%		\$180,800.00	\$57,690.07	32%
	302-1000	Rescue PINN	\$84,945.79		\$406,700.00	\$118,351.94	29%		\$406,700.00	\$78,890.04	19%
	303-1000	Fire Equipment PINN	\$55,396.67		\$102,000.00	\$7,500.00	7%		\$102,000.00	\$1,815.59	2%
	304-1000	Fire Equipment II PINN	-\$63,786.31		\$4,156,000.00	\$15,013.57	0%		\$4,156,000.00	\$0.00	0%
	304-1043	Fire Equipment II Savings PI	\$152,985.60								
	304-1014	Fire Equipment II Invest NP/	\$61,621.57								
	304-1015	Fire Equipment II CDs PINN	\$50,000.00								
STREETS	401-1000	Street & Grade PINN	\$1,729,037.54		\$1,179,950.00	\$289,033.52	24%		\$1,179,850.00	\$281,123.04	24%
	401-1015	Street & Grade PINN	\$236,000.00								
PUBLIC WORKS	501-1000	City Hall PINN	\$60,259.83		\$61,770.00	\$15,442.50	25%		\$61,750.00	\$30,392.19	49%
	502-1000	Community Center PINN	-\$119,101.61		\$12,850.00	\$3,138.73	24%		\$12,850.00	\$4,556.00	35%
	503-1000	Community Room/Shelter PI	\$57,706.31		\$19,100.00	\$5,125.00	27%		\$19,100.00	\$1,779.70	9%
	511-1000	Transfer Station PINN	\$182,506.13		\$40,000.00	\$19,077.00	48%		\$40,000.00	\$7,228.47	18%
	512-1000	Landfill Reserve PINN	\$328,601.36		\$15,975.00	\$3,993.75	25%		\$15,975.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	\$150,829.89		\$320,900.00	\$79,163.80	25%		\$319,050.00	\$89,232.76	28%
	522-1000	Swimming Pool Maintenance	\$144,167.69		\$51,290.00	\$11,250.00	22%		\$51,290.00	\$10,631.29	21%
	531-1000	Capitol Outlay PINN	\$429,647.53		\$0.00	\$53,563.74	#DIV/0!		\$0.00	\$9,314.35	#DIV/0!
	531-1015	Capitol Outlay CDs PINN	\$90,000.00								
	532-1000	Capitol Improvements PINN	-\$1,923,737.99		\$0.00	\$2,678.36	#DIV/0!		\$0.00	\$4,750.00	#DIV/0!
	532-1043	Capitol Improvements BANs	\$94,348.12								
551-1000	FEMA Disaster PINN	-\$1,983.86		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%	
561-1000	ARPA PINN	\$34,296.12		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%	
CEMETERY	601-1000	Cemetery Maintenance PINN	\$74,387.92		\$96,830.00	\$29,228.78	30%		\$96,830.00	\$23,666.70	24%
	601-1010	Kuncl Memorial Fund CBT	\$5,440.29								
	601-1014	Maintenance Perpetual CD (\$22,000.00								
	601-1015	Maintenance CDs CBT	\$10,000.00								
	602-1000	Cemetery Perpetual Care PI	\$28,967.15		\$2,500.00	\$1,105.19	44%		\$2,500.00	\$562.50	23%
	602-1010	Moser/Chrastil Memorial Fund CBT	\$1,303.94								
602-1015	Perpetual Care CDs PINN	\$107,000.00									

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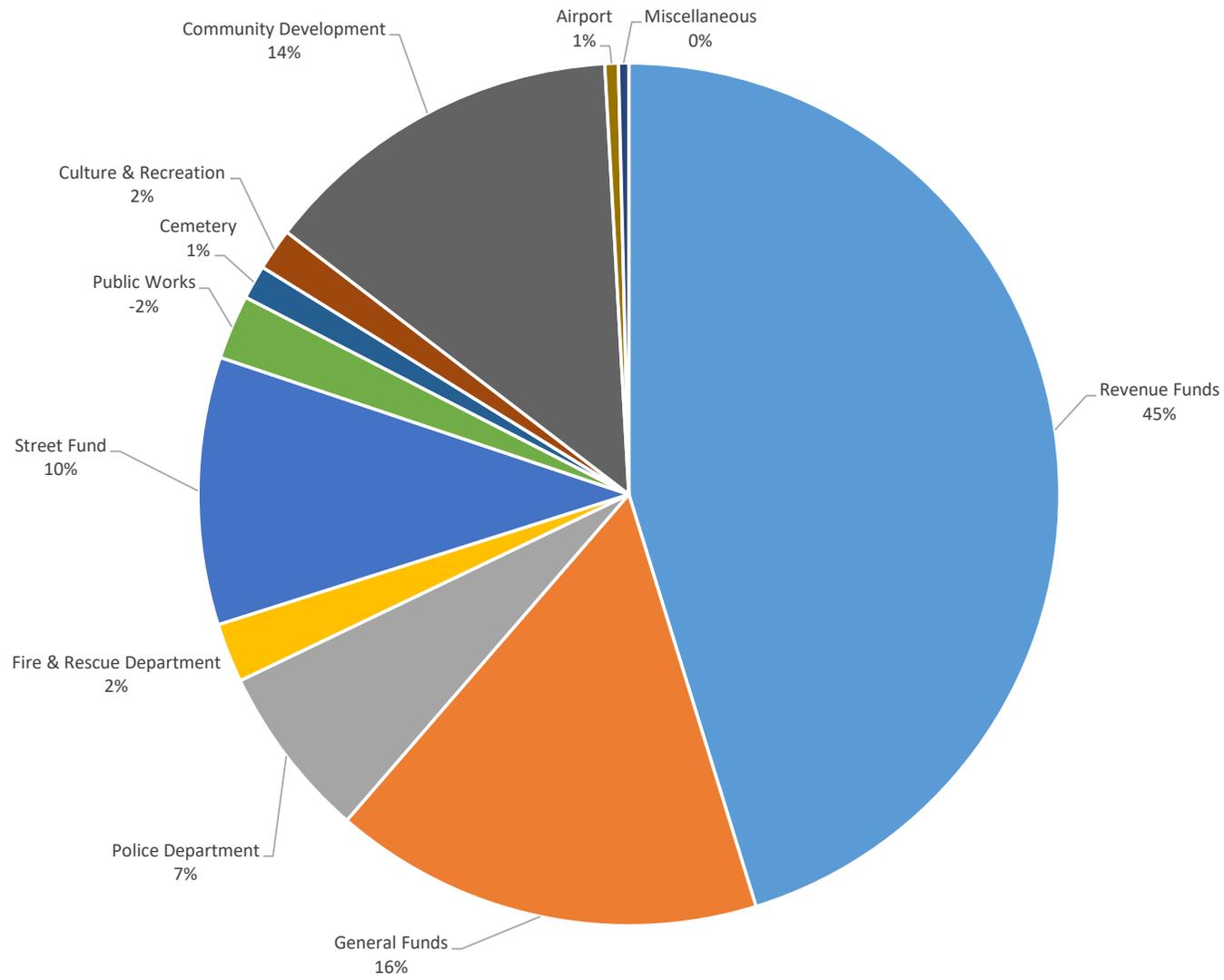
	fy 2026	12/31/2025	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	100.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	701-1000 Library Operations PINN		\$106,850.94		\$648,362.00	\$161,973.20	25%		\$644,862.00	\$169,181.88	26%
	702-1000 Library Reserve PINN		-\$38,255.01		\$34,139.00	\$280.00	1%		\$34,139.00	\$26,536.43	78%
	702-1014 Daughterty Library Reserve CDs PII		\$0.00								
	702-1015 Library Reserve CDs PINN		\$0.00								
	721-1000 Recreation Programs PINN		\$176,124.71		\$123,700.00	\$26,711.63	22%		\$122,500.00	\$25,924.70	21%
	722-1000 Swimming Pool Programs P		\$64,441.00		\$152,250.00	\$21,612.60	14%		\$152,250.00	\$6,283.94	4%
COMMUNITY DEVELOPMENT	801-1000 Economic Development PIN		\$454,335.02		\$2,131,000.00	\$154,405.96	7%		\$2,131,000.00	\$20,338.43	1%
	801-1014 ED Loan Guarantee Fund PI		\$648,656.55								
	801-1043 LB840 Savings PINN		\$1,463,189.93								
	802-1000 Tax Increment Financing PI		\$235,219.51		\$180,000.00	\$0.00	0%		\$0.00	\$18,726.19	#DIV/0!
	810-1000 CCCFF Theater PINN		-\$149,475.86		\$0.00	\$0.00	#DIV/0!		\$0.00	\$6,166.59	#DIV/0!
	851-1000 CDBG Housing PINN		-\$3,175.22		\$0.00	\$9.45	#DIV/0!		\$0.00	\$0.00	0%
	851-1043 Housing Savings PINN		\$37,711.37								
	852-1000 CDBG DTR PINN		\$5,484.48		\$580,000.00	\$7,391.54	1%		\$580,000.00	\$7,391.54	1%
853-1000 CDBG Streets PINN		-\$6,615.00		\$0.00	\$7,114.10	0%		\$0.00	\$0.00	0%	
MISC.	951-1000 Payroll PINN		\$62,314.44								
	952-1010 Health Insurance CBT		\$6,539.08		\$0.00	\$3,736.52	0%		\$0.00	\$3,270.21	0%
	953-1010 Cafeteria Fund CBT		\$6,910.13								
	Totals		\$18,649,667.11		\$35,905,513.74	\$6,877,644.58	19%		\$35,715,915.48	\$8,303,472.83	23%

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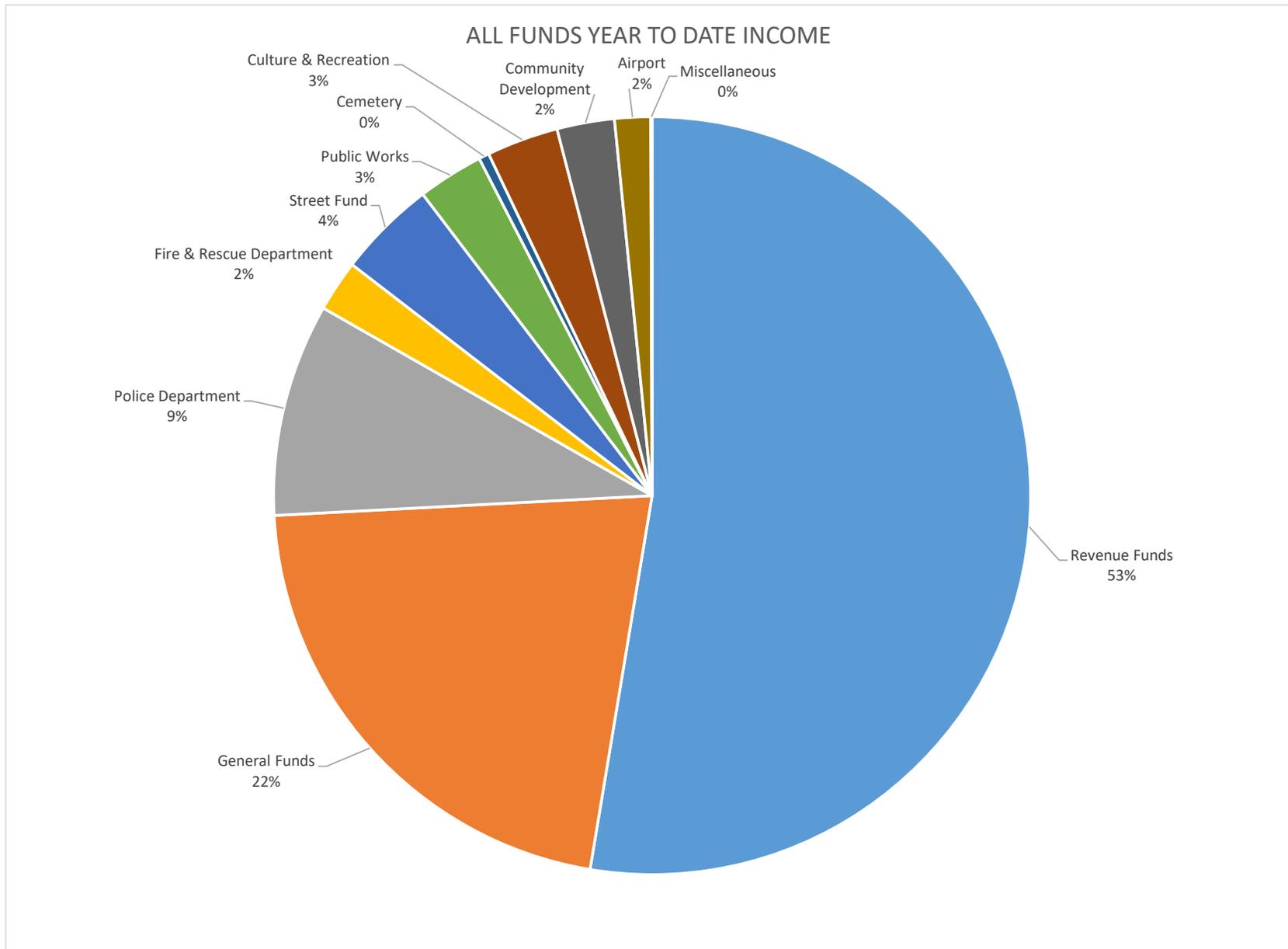
fy 2026	12/31/2025	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
100.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	\$8,862,404.92		\$14,698,790.00	\$3,619,257.20	25%		\$14,699,090.00	\$4,356,409.54	30%
	General Funds	\$3,160,876.08		\$7,861,050.00	\$1,481,731.86	19%		\$7,860,500.00	\$2,376,338.73	30%
	Police Department	\$1,280,015.42		\$2,690,512.98	\$624,300.78	22%		\$2,690,242.98	\$479,839.57	21%
	Fire & Rescue Department	\$435,439.44		\$4,846,000.00	\$150,865.53	3%		\$4,845,500.00	\$138,395.70	3%
	Street Fund	\$1,965,037.54		\$1,179,950.00	\$289,033.52	24%		\$1,179,850.00	\$281,123.04	24%
	Public Works	-\$472,460.48		\$521,885.00	\$193,432.88	37%		\$520,015.00	\$157,884.76	30%
	Cemetery	\$249,099.30		\$99,330.00	\$30,333.97	31%		\$99,330.00	\$24,229.20	24%
	Culture & Recreation	\$309,161.64		\$958,451.00	\$210,577.43	22%		\$953,751.00	\$227,926.95	24%
	Community Development	\$2,685,330.78		\$2,891,000.00	\$168,921.05	6%		\$2,711,000.00	\$52,622.75	2%
	Airport	\$98,998.82		\$158,544.76	\$105,453.84	67%		\$156,636.50	\$205,432.38	131%
	Miscellaneous	\$75,763.65		\$0.00	\$3,736.52	0%		\$0.00	\$3,270.21	0%
	Total All Funds	\$18,649,667.11		\$35,905,513.74	\$6,877,644.58	19%		\$35,715,915.48	\$8,303,472.83	23%
				DEBT	Principal	Interest		Total		Annual
				General Obligation	\$4,345,000.00	\$341,811.25		\$4,686,811.25		\$1,305,333.75
				Other Tax Funds	\$4,105,000.00	\$1,250,060.01		\$5,355,060.01		\$80,722.50
				Revenue Funds	\$8,232,548.18	\$820,332.25		\$9,052,880.43		\$219,737.50
				Total	\$16,682,548.18	\$2,412,203.51		\$19,094,751.69		\$1,605,793.75

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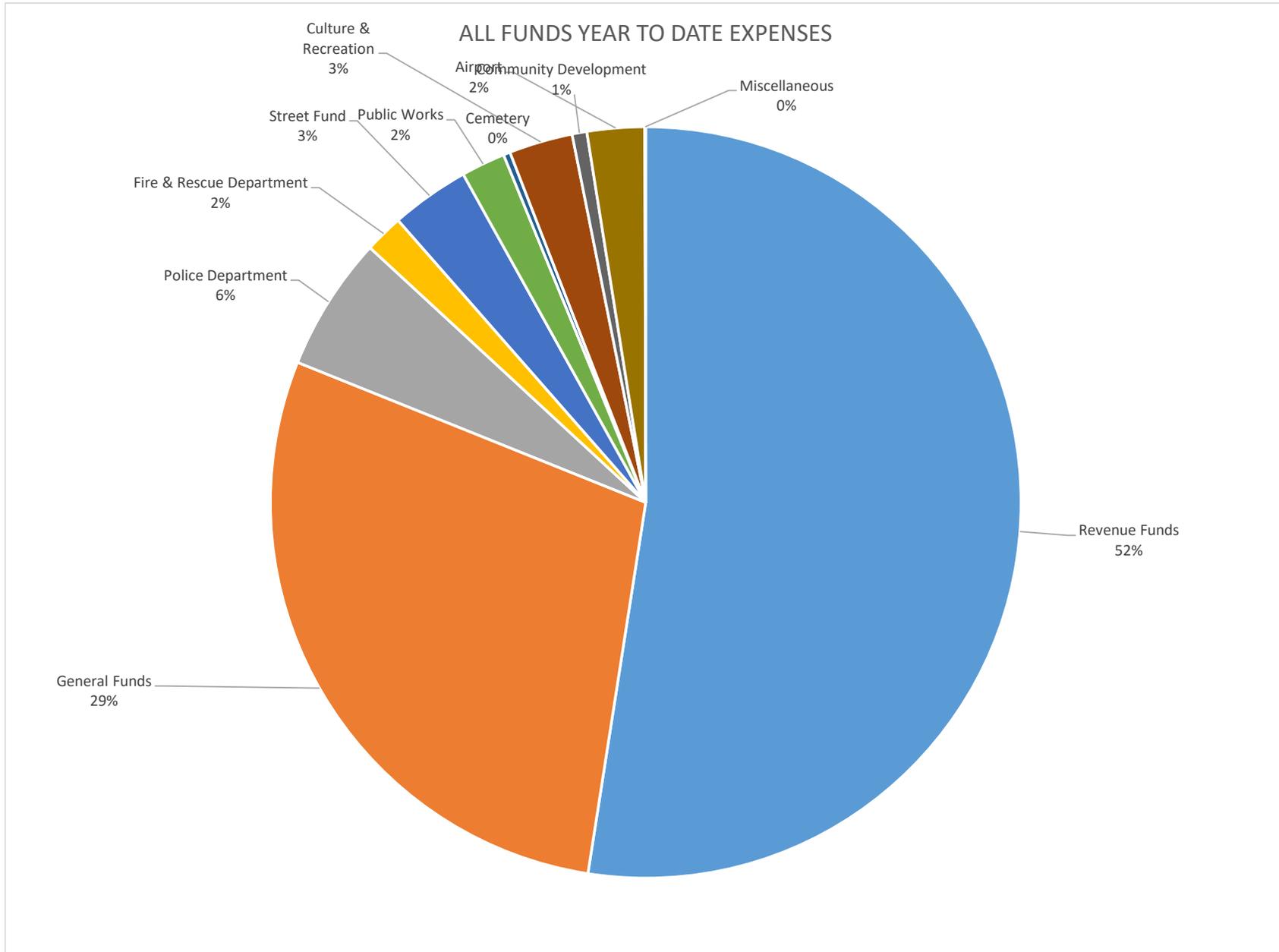
ALL FUNDS CASH



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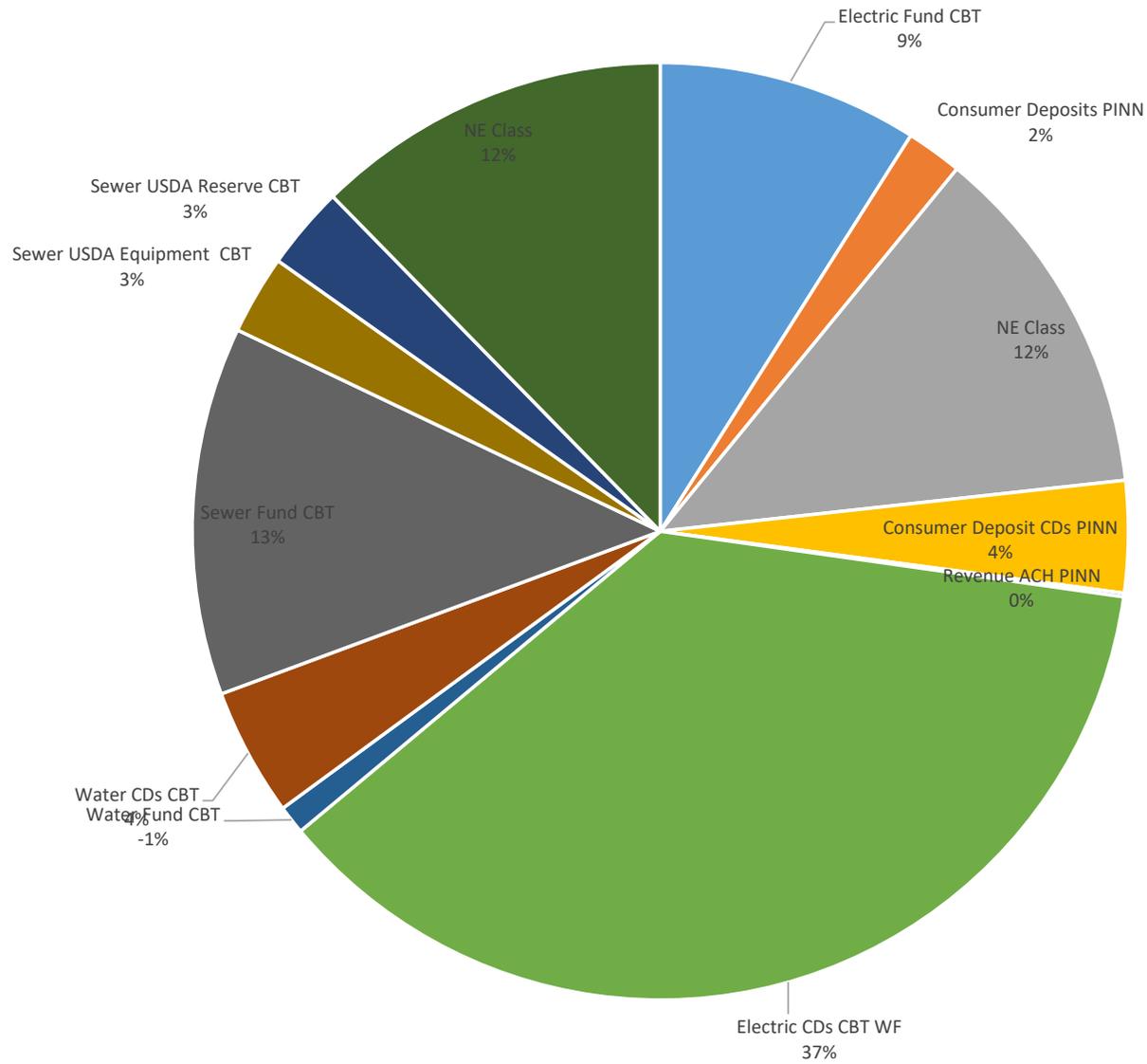


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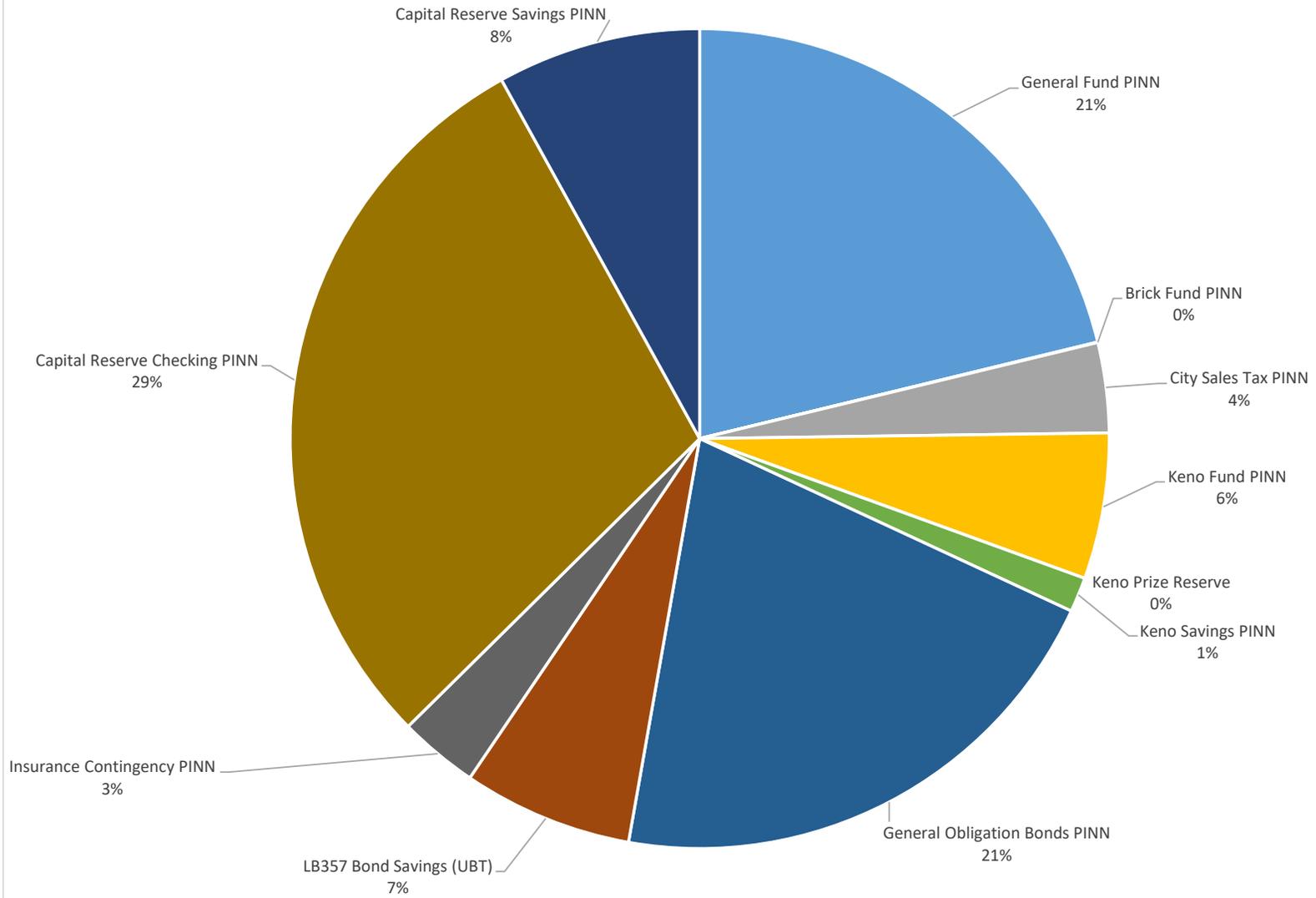
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UTILITY FUNDS CASH

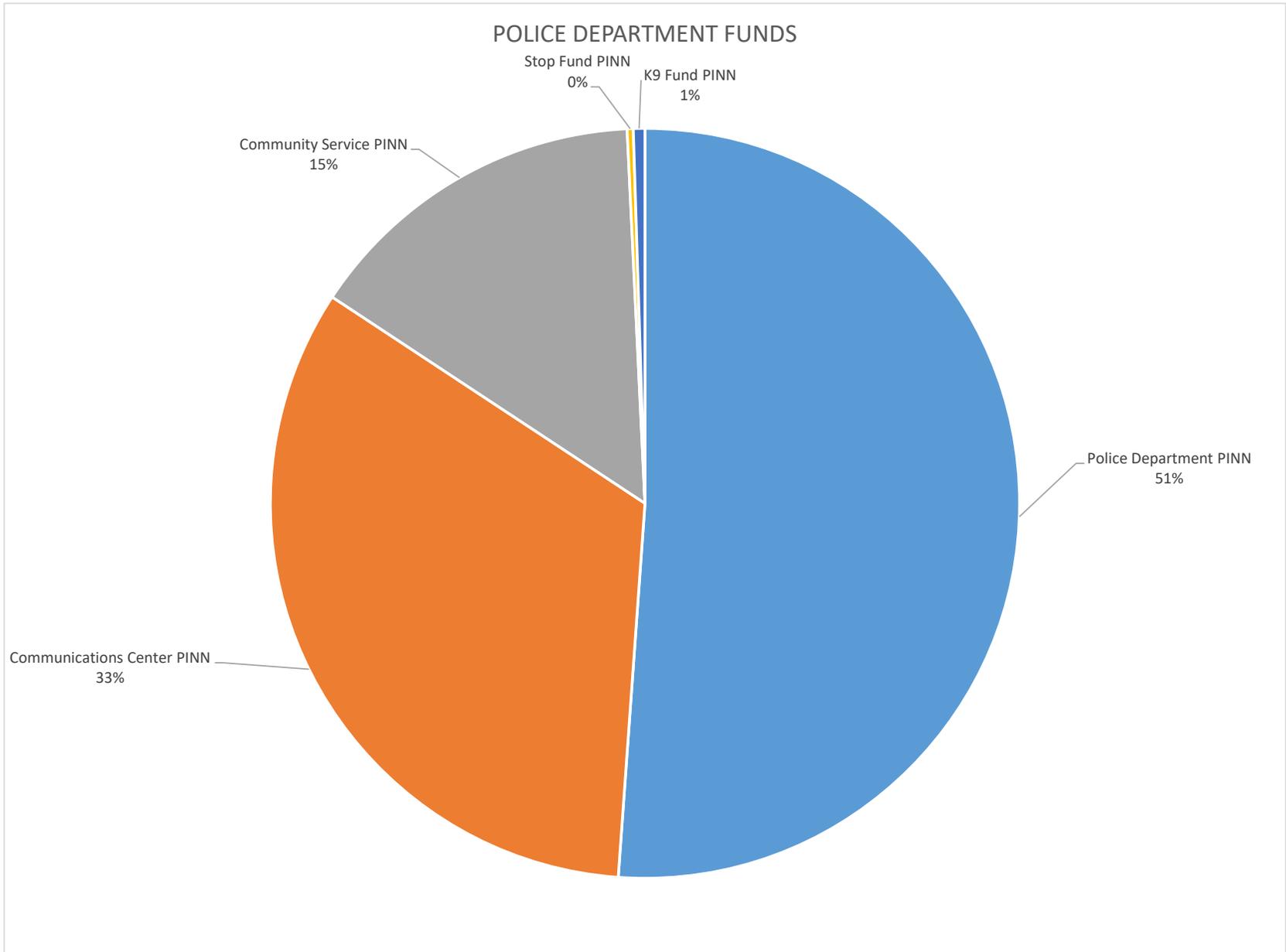


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GENERAL FUND CASH

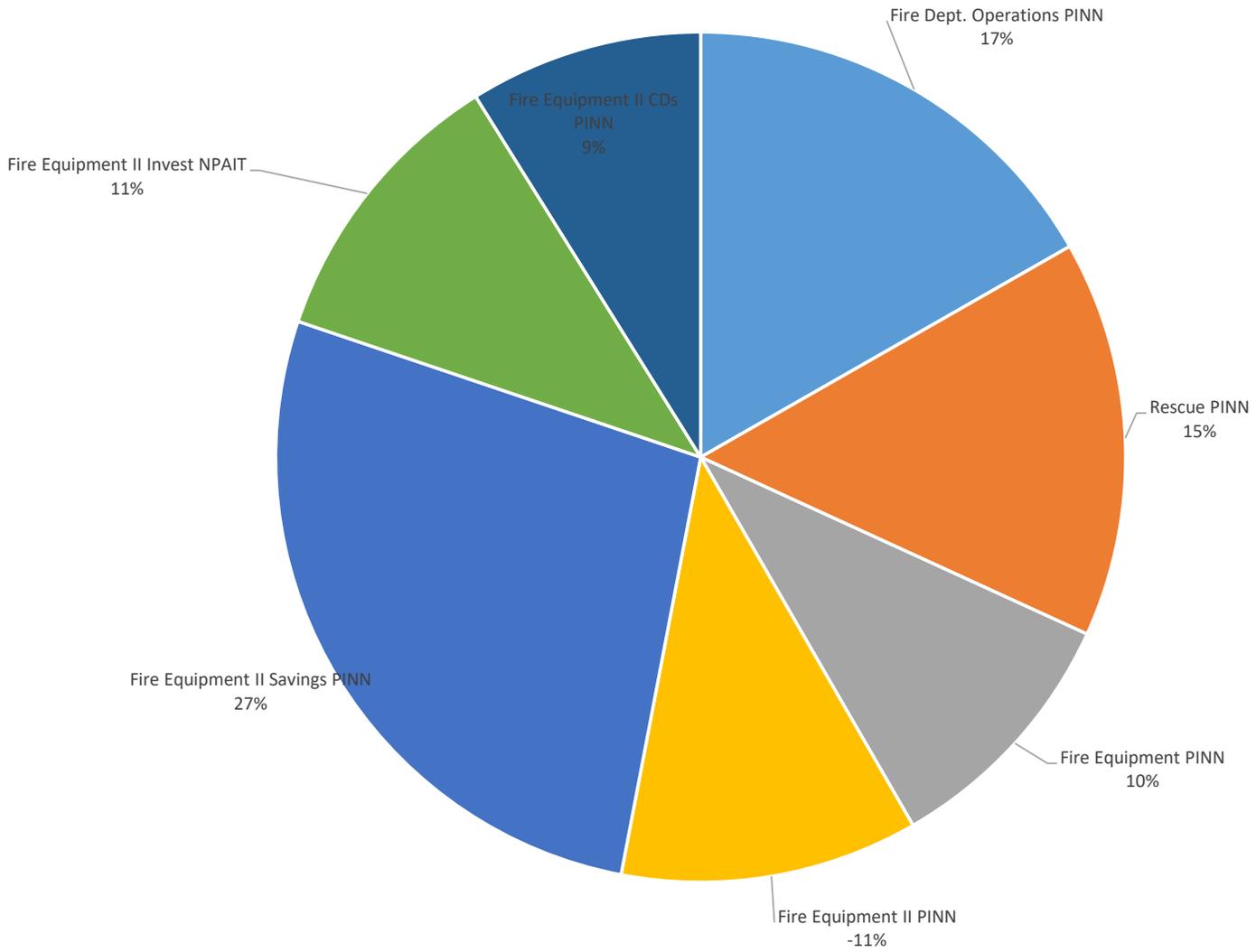


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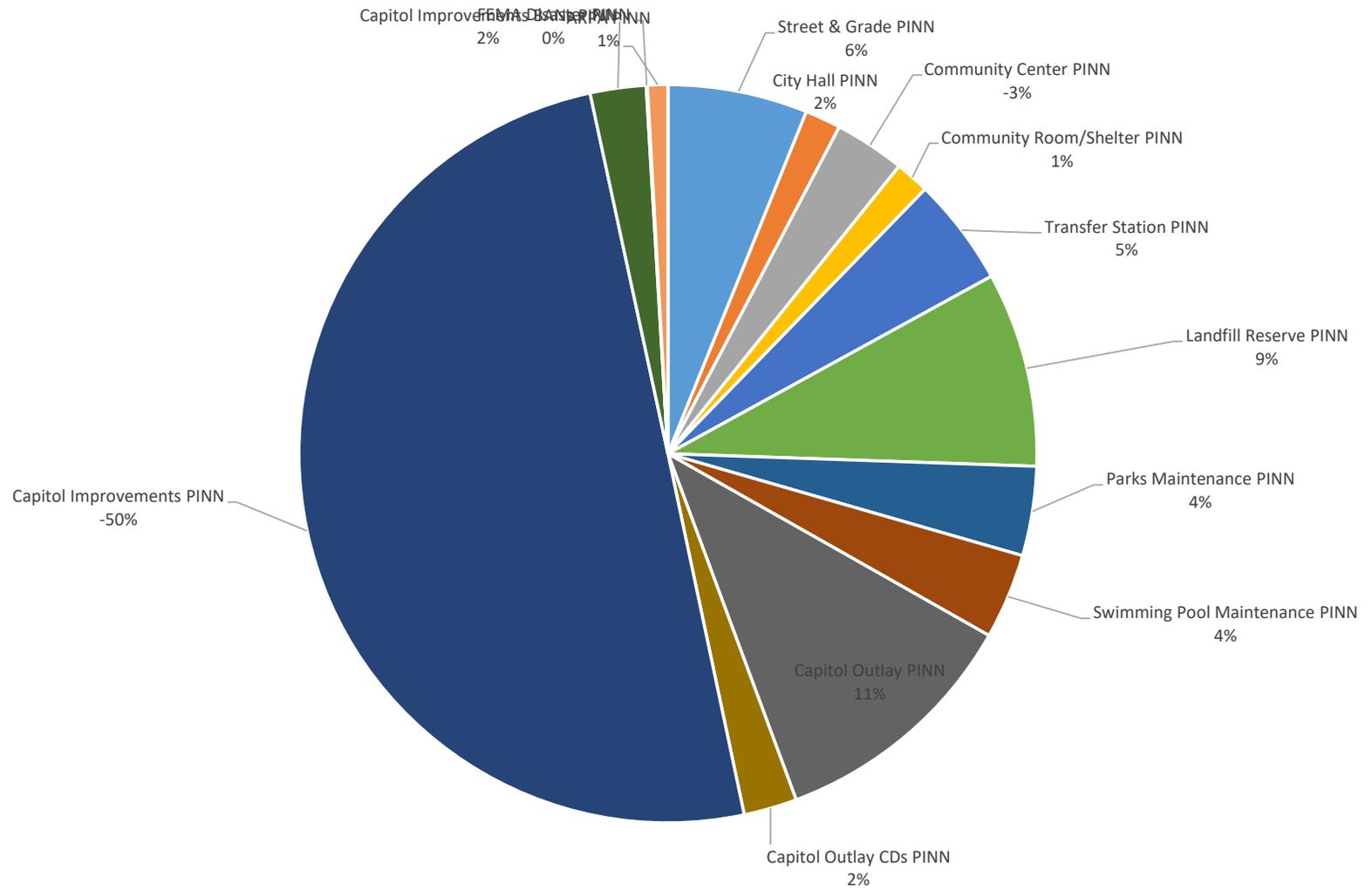
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FIRE & RESCUE FUNDS



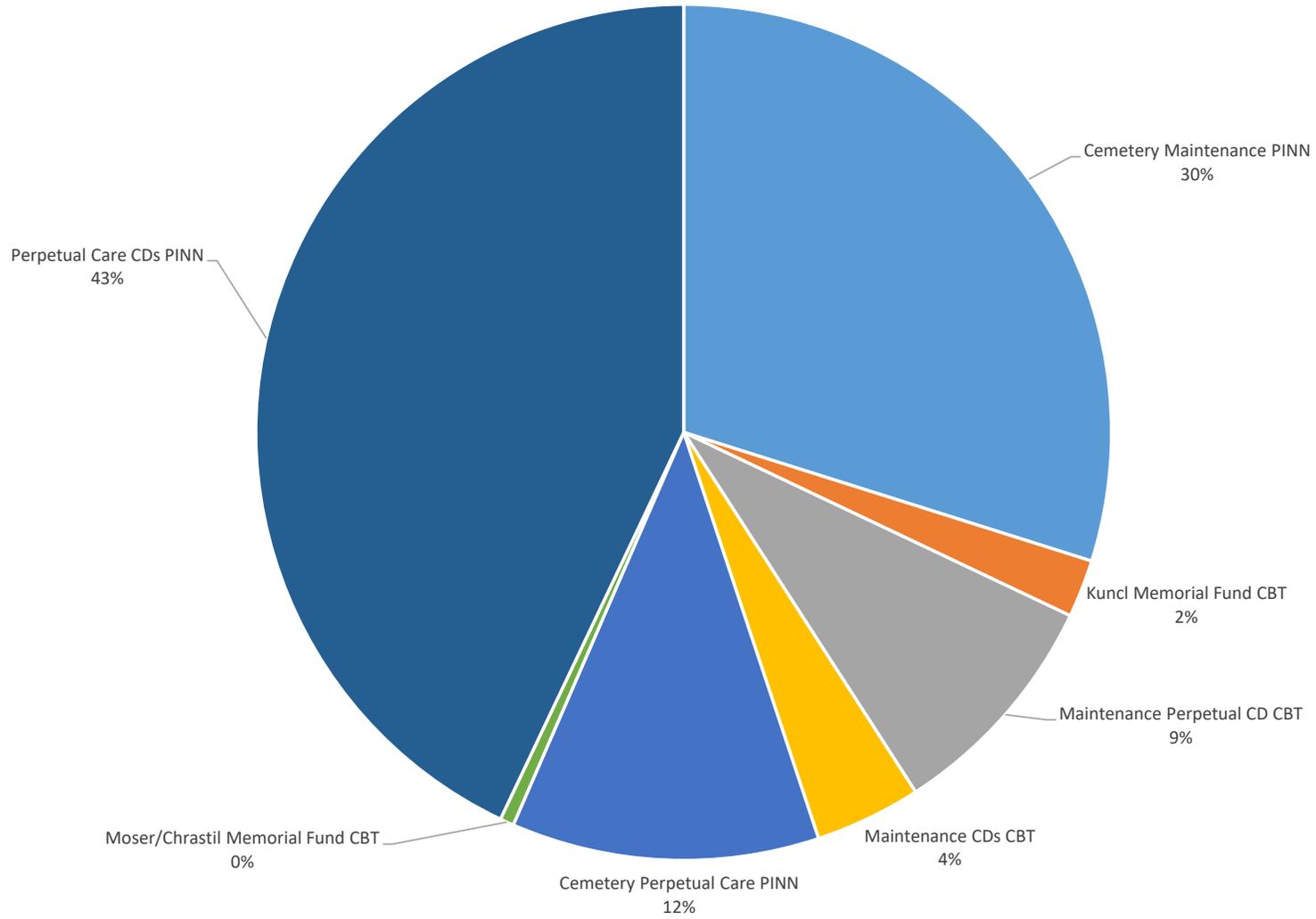
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PUBLIC WORKS FUNDS



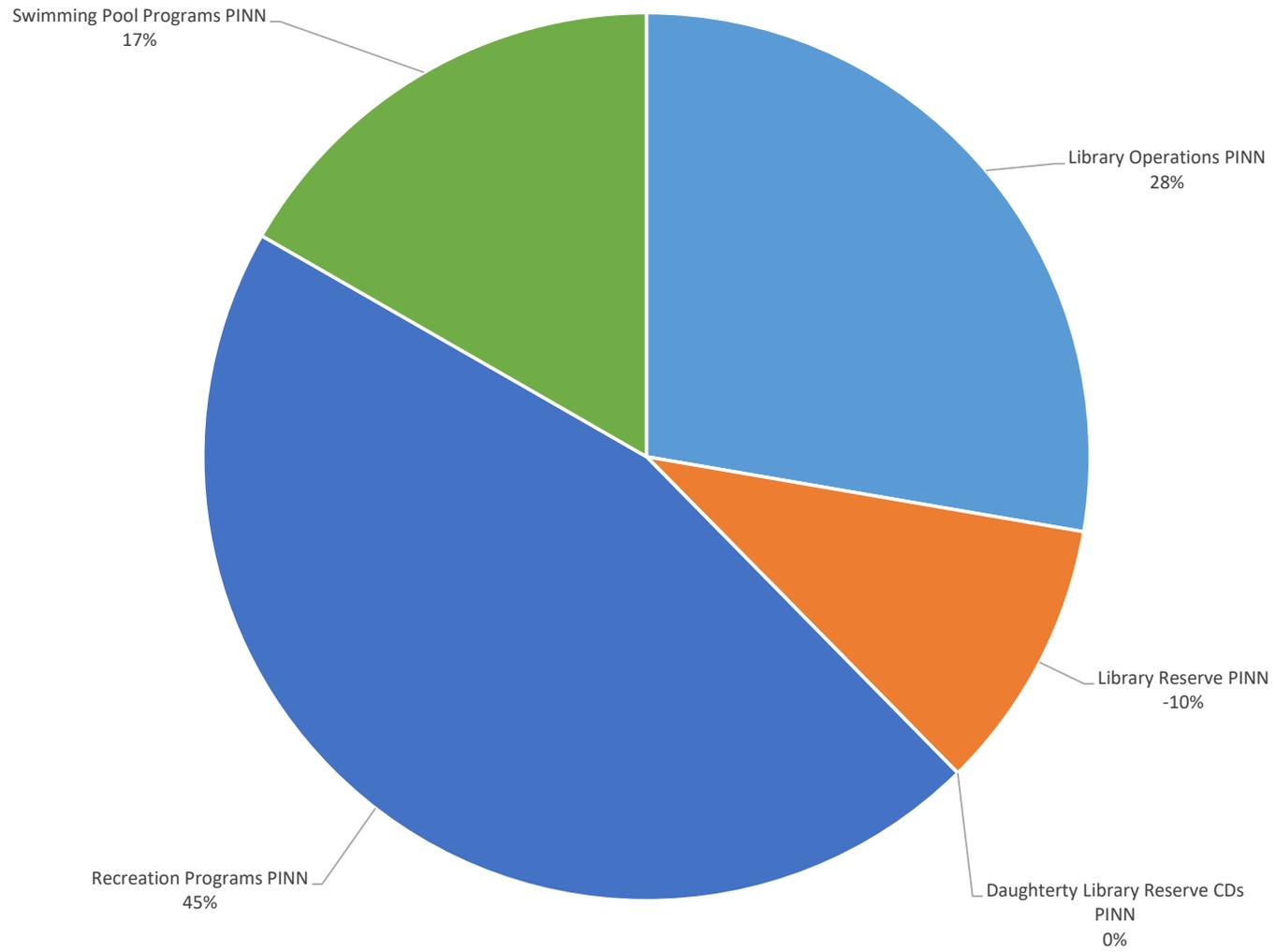
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CEMETERY FUNDS

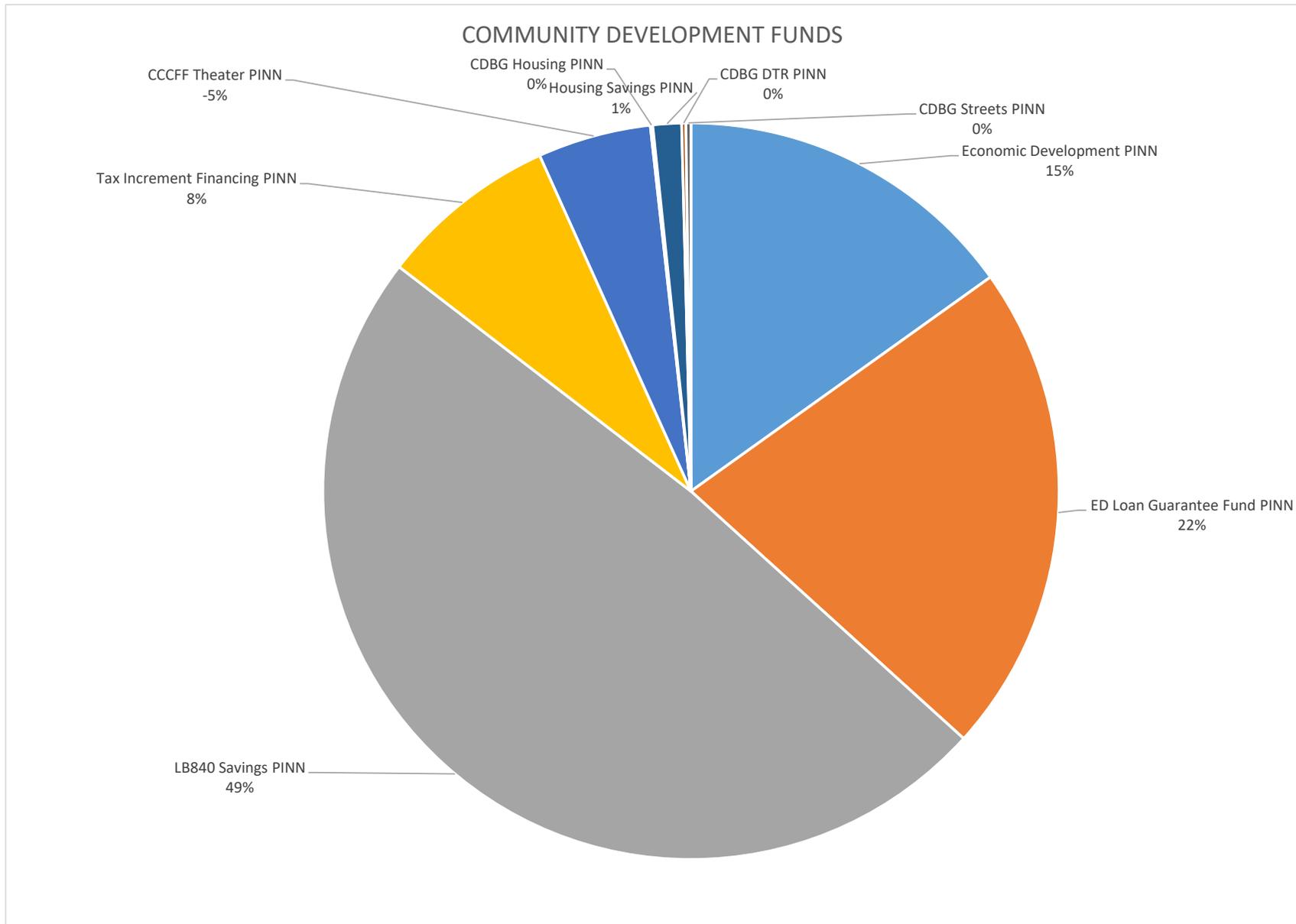


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CULTURAL AND RECREATION FUNDS

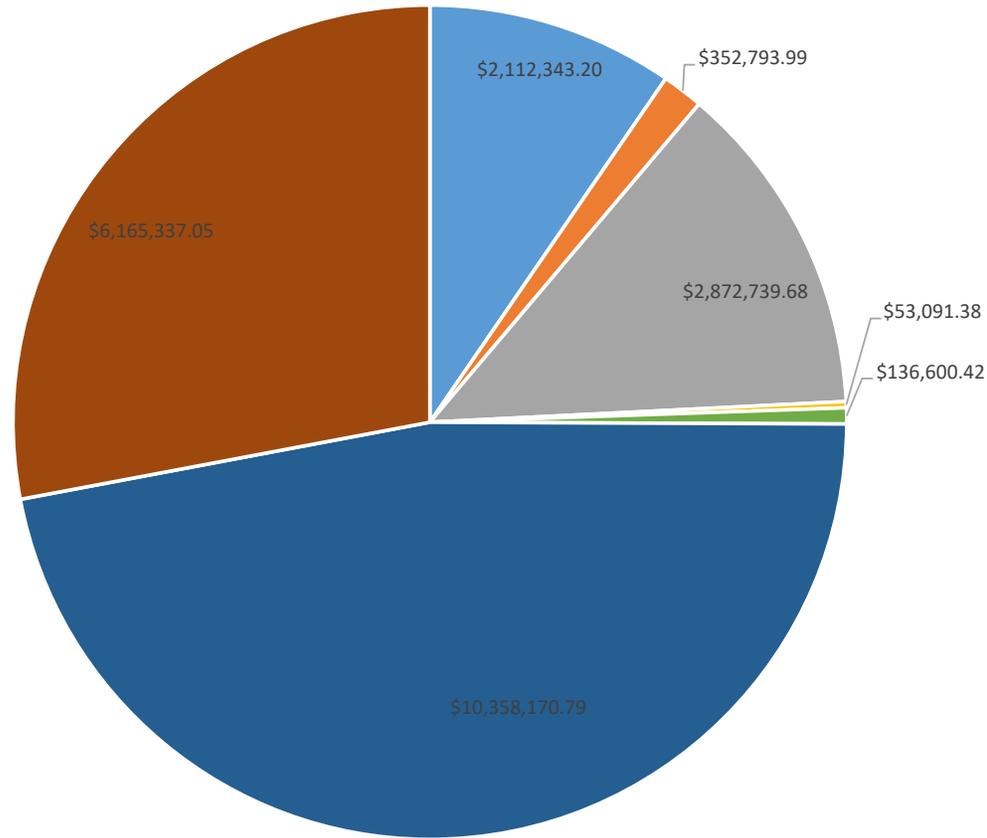


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Financial Institution Distribution



- Nebraska Class 38.21%
- XBP Utah 6.38%
- WELLS FARGO Lincoln 51.97%
- NPAIT 0.28%
- NPAIT 4.18%
- UBT Crete 2.47%
- PINNACLE Crete 187.39%
- CITY BANK Crete 111.54%

LOCAL	301.40%
NON-LOCAL	96.85%