

**City of Crete
Treasurer's Report**

fy 2023 6/30/2024			Cash				Budget	Year to date	Percent				Budget	Year to date	Percent
75.00%			Balance				Revenue	Revenue	Revenue				Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund CBT	\$4,109,351.13				\$11,859,820.00	\$8,124,684.71	69%				\$11,859,820.00	\$7,982,676.06	67%
	001-1005	Consumer Deposits PINN	\$162,621.10												
	001-1008	NE Class	\$1,033,017.91												
	001-1006	Consumer Deposit CDs PINN	\$348,000.00												
	001-1009	Revenue ACH PINN	\$6,279.58												
	001-1015	Electric CDs CBT WF	\$3,322,688.10												
	002-1000	Water Fund CBT	\$35,550.47				\$1,062,750.00	\$804,974.41	76%				\$1,062,750.00	\$750,595.24	71%
	002-1015	Water CDs CBT	\$400,000.00												
	003-1000	Sewer Fund CBT	\$1,428,564.25				\$1,720,750.00	\$1,433,601.76	83%				\$1,720,750.00	\$1,195,704.06	69%
	003-1002	Sewer USDA Equipment CE	\$164,472.40												
	003-1003	Sewer USDA Reserve CBT	\$175,517.92												
	003-1008	NE Class	\$1,033,017.91												
AIRPORT	050-1010	Airport Purposes PINN	\$185,795.74				\$266,900.00	\$96,188.05	36%				\$265,900.00	\$103,540.25	39%
GENERAL	101-1000	General Fund PINN	\$1,115,221.64				\$4,262,230.00	\$3,229,210.34	76%				\$4,262,230.00	\$3,388,392.36	79%
	101-1042	Brick Fund PINN	\$624.40												
	102-1015	City Sales Tax PINN	\$111,688.48				\$2,300,000.00	\$1,908,714.94	83%				\$2,300,000.00	\$1,908,567.96	83%
	103-1000	Keno Fund PINN	\$100,559.34				\$120,000.00	\$80,625.43	67%				\$120,000.00	\$29,790.00	25%
	103-1007	Keno Prize Reserve	\$0.00												
	103-1015	Keno Savings PINN	\$43,276.11												
	150-1000	General Obligation Bonds PI	\$534,015.34				\$596,650.00	\$756,876.00	127%				\$596,650.00	\$349,038.00	58%
	150-1015	LB357 Bond Savings (UBT)	\$251,934.17												
	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	\$1,011,727.32				\$180,950.00	\$20,662.29	11%				\$180,950.00	\$19,600.00	11%
	173-1043	Capital Reserve Savings PIN	\$253,342.06												
POLICE	201-1000	Police Department PINN	\$619,857.86				\$1,912,844.00	\$1,581,602.18	83%				\$1,912,844.00	\$1,524,811.81	80%
	202-1000	Communications Center PIN	\$207,994.88				\$341,500.00	\$289,678.37	85%				\$341,500.00	\$226,967.19	66%
	203-1000	Community Service PINN	\$133,689.50				\$81,050.00	\$65,896.54	81%				\$81,050.00	\$61,801.85	76%
	204-1000	Stop Fund PINN	\$2,535.28				\$2,585.28	\$225.00	9%				\$2,585.28	\$0.00	0%
	205-1000	K9 Fund PINN	\$5,462.18				\$6,475.00	\$2,128.80	33%				\$6,475.00	\$2,081.08	32%

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	75.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations PINN	\$94,887.68		\$156,800.00	\$109,866.70	70%		\$156,300.00	\$112,147.82	72%
	302-1000	Rescue PINN	-\$83,399.57		\$400,000.00	\$219,414.61	55%		\$400,000.00	\$260,181.01	65%
	303-1000	Fire Equipment PINN	\$46,801.49		\$105,000.00	\$41,822.50	40%		\$105,000.00	\$31,752.74	30%
	304-1000	Fire Equipment II PINN	-\$116,151.29		\$3,170,000.00	\$120,669.05	4%		\$3,170,000.00	\$263,724.83	8%
	304-1043	Fire Equipment II Savings PI	\$152,735.63								
	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	\$1,407,631.12		\$1,137,800.00	\$883,582.32	78%		\$1,137,800.00	\$724,200.46	64%
	401-1015	Street & Grade PINN	\$236,000.00								
PUBLIC WORKS	501-1000	City Hall PINN	\$78,815.57		\$57,150.00	\$46,025.00	81%		\$57,150.00	\$43,193.31	76%
	502-1000	Community Center PINN	-\$59,790.23		\$162,350.00	\$10,005.00	6%		\$162,350.00	\$122,834.62	76%
	503-1000	Community Room/Shelter PI	\$47,441.04		\$28,800.00	\$22,815.34	79%		\$27,800.00	\$12,360.95	44%
	511-1000	Transfer Station PINN	\$126,951.29		\$37,500.00	\$46,445.76	124%		\$37,500.00	\$26,046.00	69%
	512-1000	Landfill Reserve PINN	\$303,265.93		\$16,100.00	\$10,733.36	67%		\$16,100.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	\$193,669.75		\$289,500.00	\$250,120.48	86%		\$289,500.00	\$252,268.90	87%
	522-1000	Swimming Pool Maintenance	\$179,632.29		\$49,800.00	\$41,500.00	83%		\$49,800.00	\$25,390.76	51%
	531-1000	Capitol Outlay PINN	\$255,449.51		\$300,505.00	\$202,153.36	67%		\$300,505.00	\$136,373.84	45%
	531-1015	Capitol Outlay CDs PINN	\$90,000.00								
	532-1000	Capitol Improvements PINN	-\$1,498,275.05		\$3,081,950.00	\$214,683.69	7%		\$3,081,950.00	\$1,271,403.96	41%
	532-1043	Capitol Improvements BANs	\$93,798.81								
	551-1000	FEMA Disaster PINN	-\$1,983.86		\$0.00	\$0.00	0%		\$0.00	\$2,028.83	0%
	561-1000	ARPA PINN	\$271,597.04		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
CEMETERY	601-1000	Cemetery Maintenance PINN	\$63,591.13		\$93,650.00	\$74,025.60	79%		\$93,650.00	\$68,120.82	73%
	601-1010	Kuncl Memorial Fund CBT	\$5,264.11								
	601-1014	Maintenance Perpetual CD (\$22,000.00								
	601-1015	Maintenance CDs CBT	\$10,000.00								
	602-1000	Cemetery Perpetual Care PI	\$22,527.81		\$3,000.00	\$1,723.54	57%		\$3,000.00	\$241.00	8%
	602-1010	Moser/Chrastil Memorial Fund CBT	\$1,273.63								
	602-1015	Perpetual Care CDs PINN	\$107,000.00								

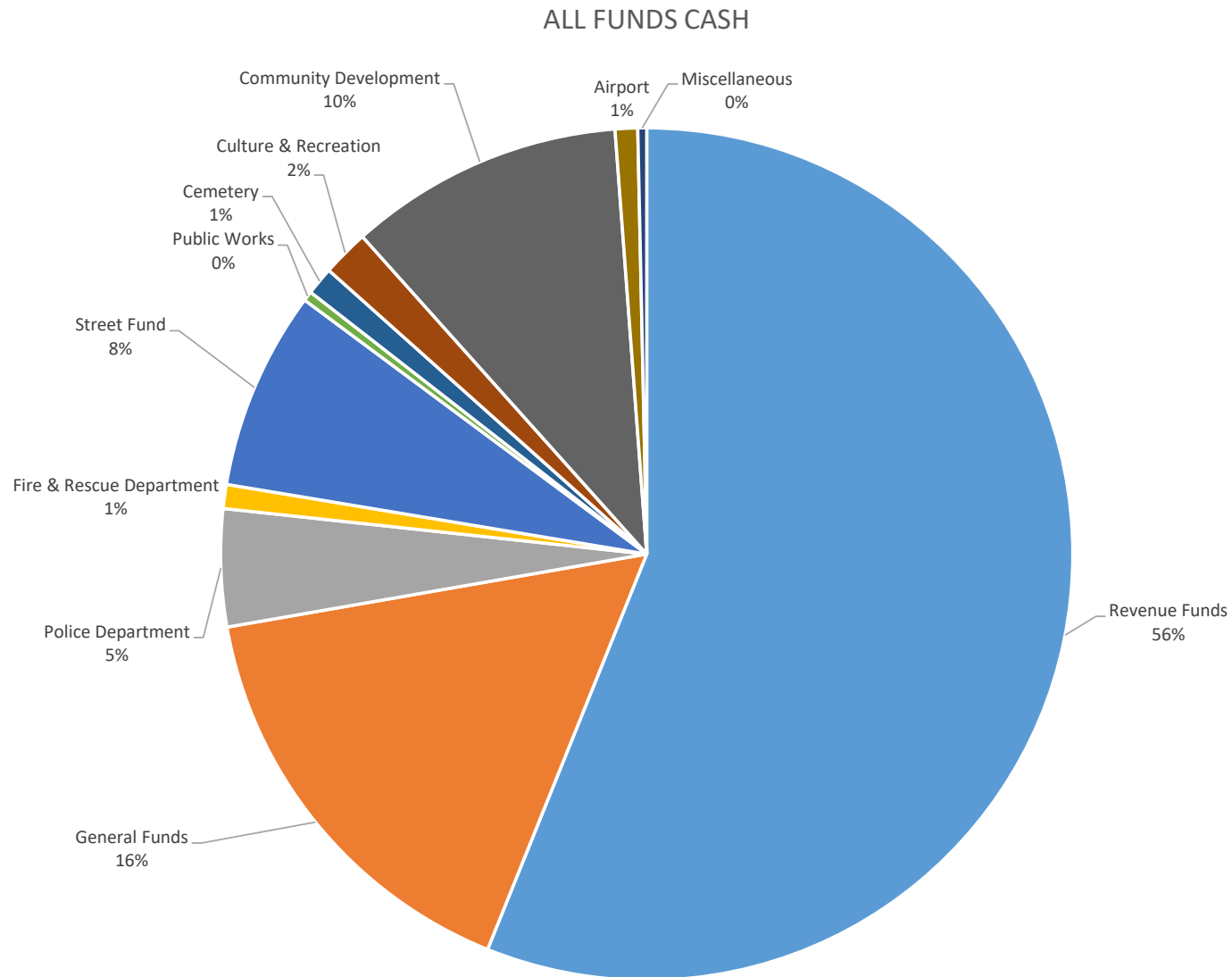
**City of Crete
Treasurer's Report**

	fy 2023	6/30/2024	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	75.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	701-1000	Library Operations PINN	\$127,162.99		\$619,800.00	\$520,314.78	84%		\$619,800.00	\$474,246.75	77%
	702-1000	Library Reserve PINN	\$14,881.76		\$16,200.00	\$3,364.91	21%		\$16,200.00	\$4,291.93	26%
	702-1014	Daughterty Library Reserve CDs PII	\$0.00								
	702-1015	Library Reserve CDs PINN	\$0.00								
	721-1000	Recreation Programs PINN	\$174,824.16		\$90,000.00	\$66,791.81	74%		\$90,000.00	\$91,524.86	102%
	722-1000	Swimming Pool Programs P	\$70,444.10		\$132,200.00	\$106,348.00	80%		\$132,200.00	\$69,062.77	52%
COMMUNITY DEVELOPMENT	801-1000	Economic Development PIN	-\$321,018.71		\$2,355,000.00	\$515,433.87	22%		\$2,355,000.00	\$1,078,888.62	46%
	801-1014	ED Loan Guarantee Fund PI	\$556,541.67								
	801-1043	LB840 Savings PINN	\$1,849,324.43								
	802-1000	Tax Increment Financing PI	\$295,179.59		\$180,500.00	\$152,707.54	85%		\$180,500.00	\$66,618.41	37%
	810-1000	CCCFF Theater PINN	-\$140,214.49		\$0.00	\$0.00	#DIV/0!		\$0.00	\$8,981.28	#DIV/0!
	851-1000	CDBG Housing PINN	-\$3,175.22		\$0.00	\$28.27	#DIV/0!		\$0.00	\$0.00	0%
	851-1043	Housing Savings PINN	\$37,617.12								
	852-1000	CDBG DTR PINN	-\$574.02		\$165,000.00	\$93,085.36	56%		\$165,000.00	\$50,337.72	31%
	853-1000	CDBG Streets PINN	\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
MISC.	951-1000	Payroll PINN	\$61,317.30								
	952-1010	Health Insurance CBT	\$6,817.93		\$45,000.00	\$20,008.09	0%		\$45,000.00	\$19,819.12	0%
	953-1010	Cafeteria Fund CBT	\$4,946.83								
	Totals		\$21,783,500.42		\$37,508,109.28	\$22,168,737.76	59%		\$37,505,609.28	\$22,768,372.58	61%

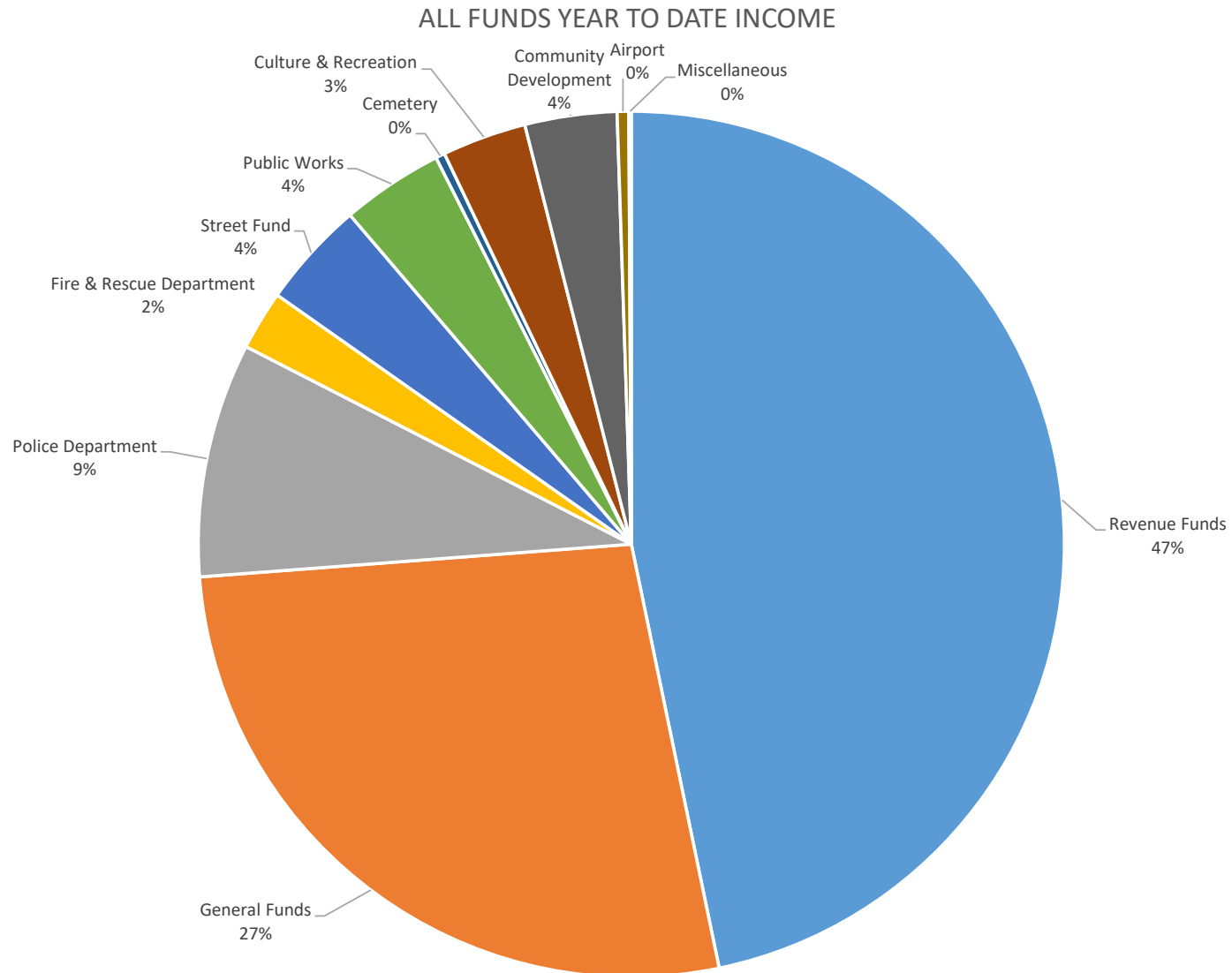
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fy 2023	6/30/2024	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
75.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	\$12,219,080.77		\$14,643,320.00	\$10,363,260.88	71%		\$14,643,320.00	\$9,928,975.36	68%
	General Funds	\$3,521,183.56		\$7,559,830.00	\$5,996,089.00	79%		\$7,559,830.00	\$5,704,153.73	75%
	Police Department	\$969,539.70		\$2,344,454.28	\$1,939,530.89	74%		\$2,344,454.28	\$1,815,661.93	102%
	Fire & Rescue Department	\$197,965.32		\$3,831,800.00	\$491,772.86	13%		\$3,831,300.00	\$667,806.40	17%
	Street Fund	\$1,643,631.12		\$1,137,800.00	\$883,582.32	78%		\$1,137,800.00	\$724,200.46	64%
	Public Works	\$80,572.09		\$4,023,655.00	\$844,481.99	21%		\$4,022,655.00	\$1,891,901.17	47%
	Cemetery	\$231,656.68		\$96,650.00	\$75,749.14	78%		\$96,650.00	\$68,361.82	71%
	Culture & Recreation	\$387,313.01		\$858,200.00	\$696,819.50	81%		\$858,200.00	\$639,126.31	74%
	Community Development	\$2,273,680.37		\$2,700,500.00	\$761,255.04	28%		\$2,700,500.00	\$1,204,826.03	45%
	Airport	\$185,795.74		\$266,900.00	\$96,188.05	36%		\$265,900.00	\$103,540.25	39%
	Miscellaneous	\$73,082.06		\$45,000.00	\$20,008.09	0%		\$45,000.00	\$19,819.12	0%
	Total All Funds	\$21,783,500.42		\$37,508,109.28	\$22,168,737.76	59%		\$37,505,609.28	\$22,768,372.58	61%
				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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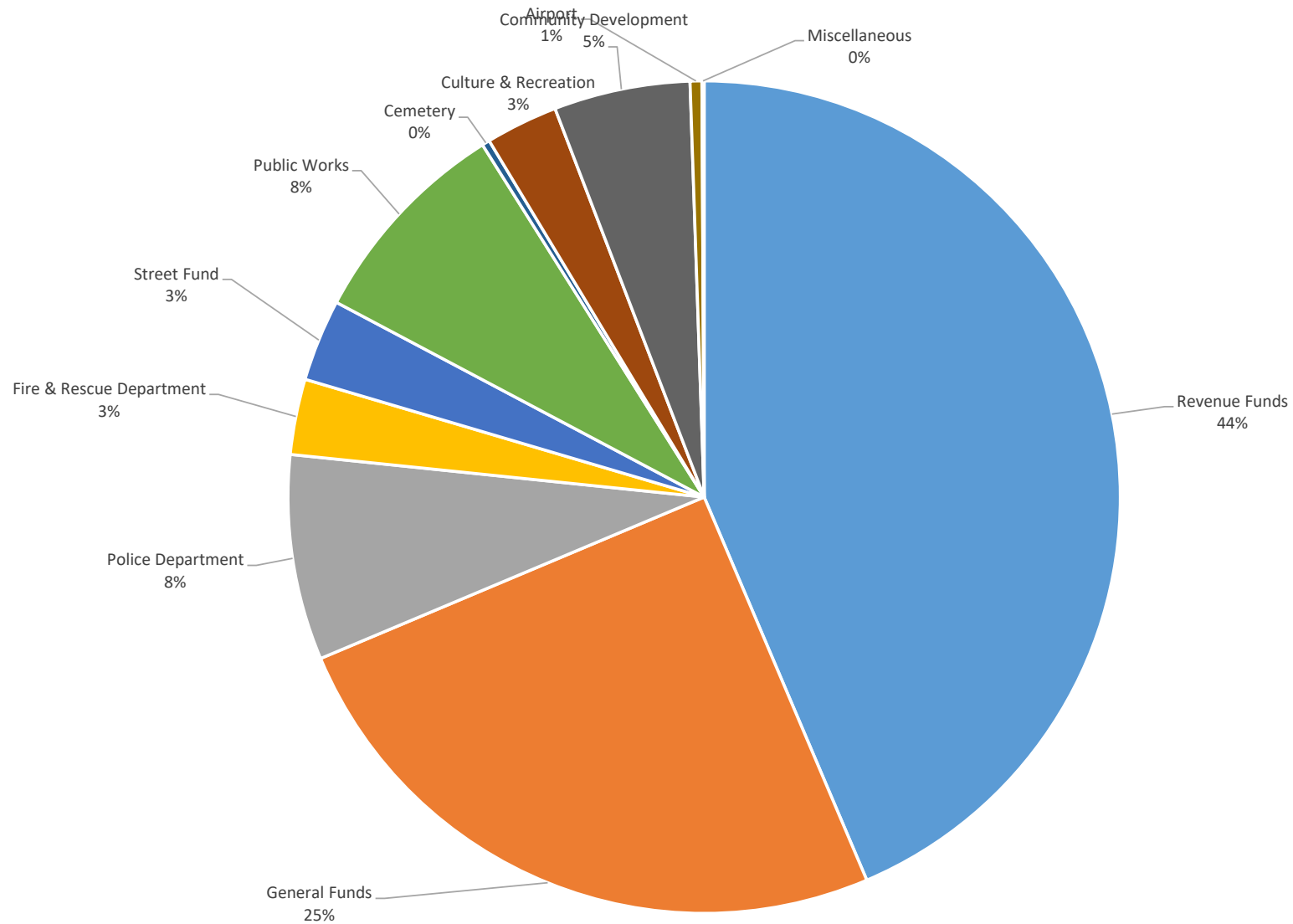


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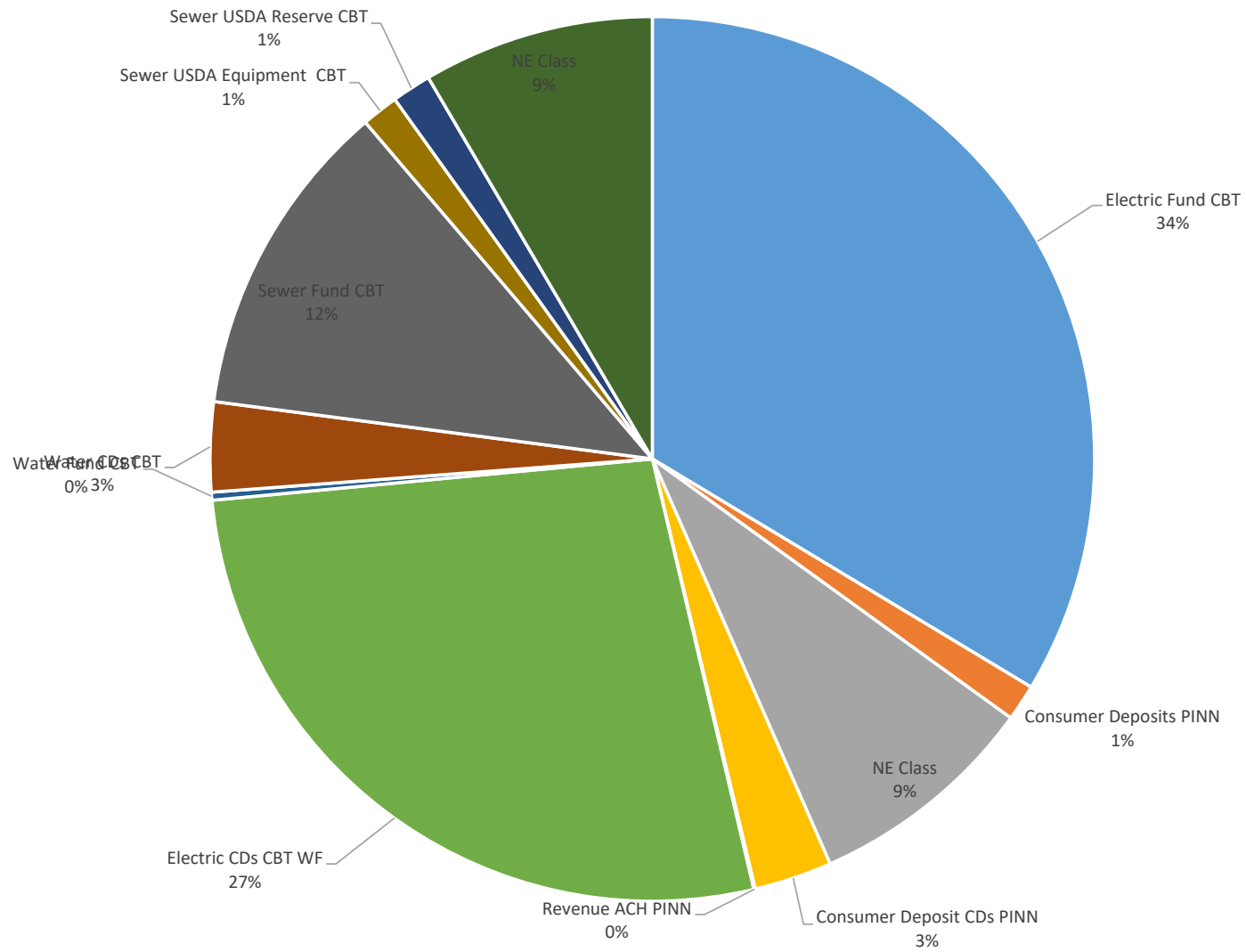
**City of Crete
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ALL FUNDS YEAR TO DATE EXPENSES



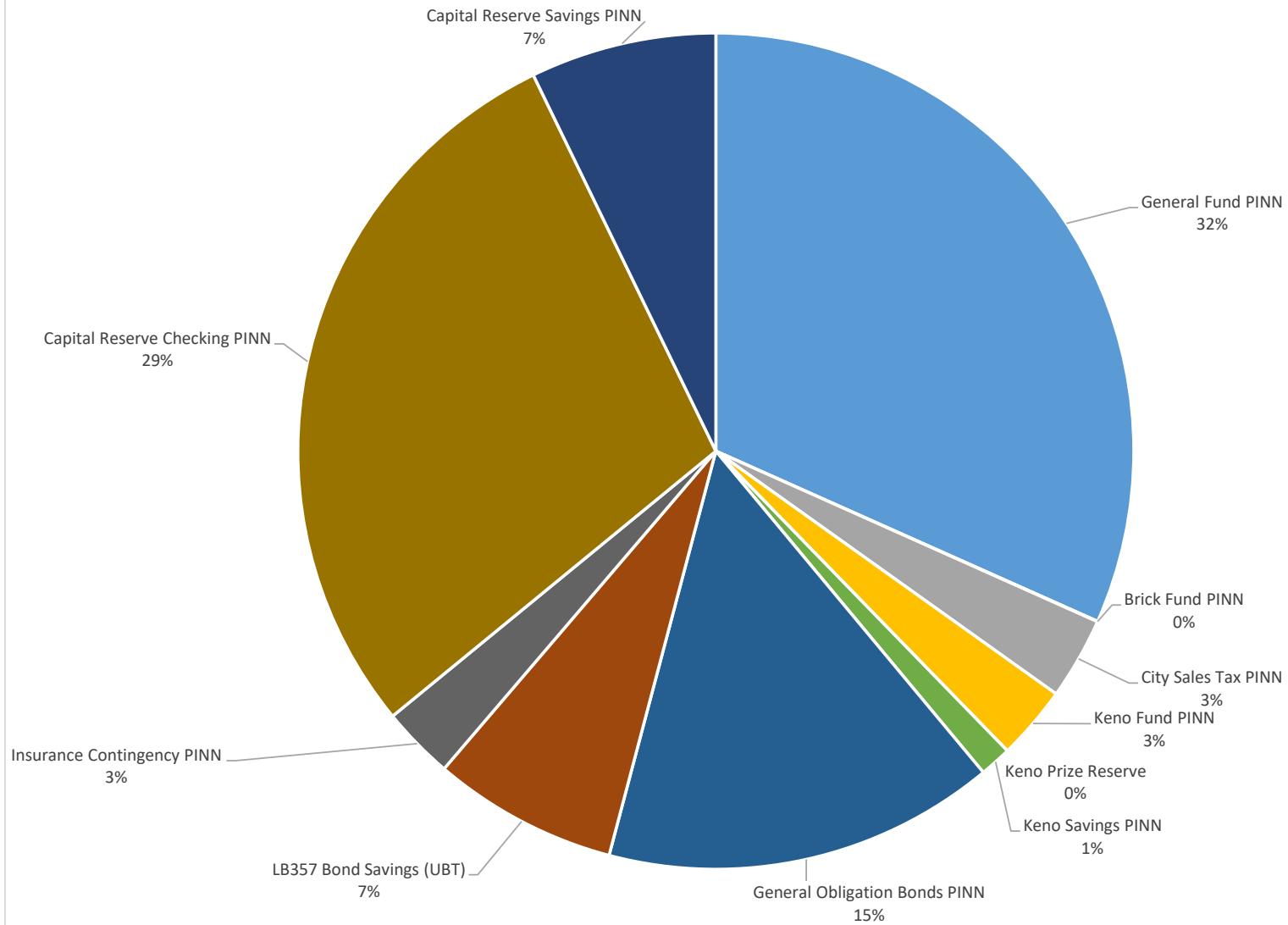
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UTILITY FUNDS CASH

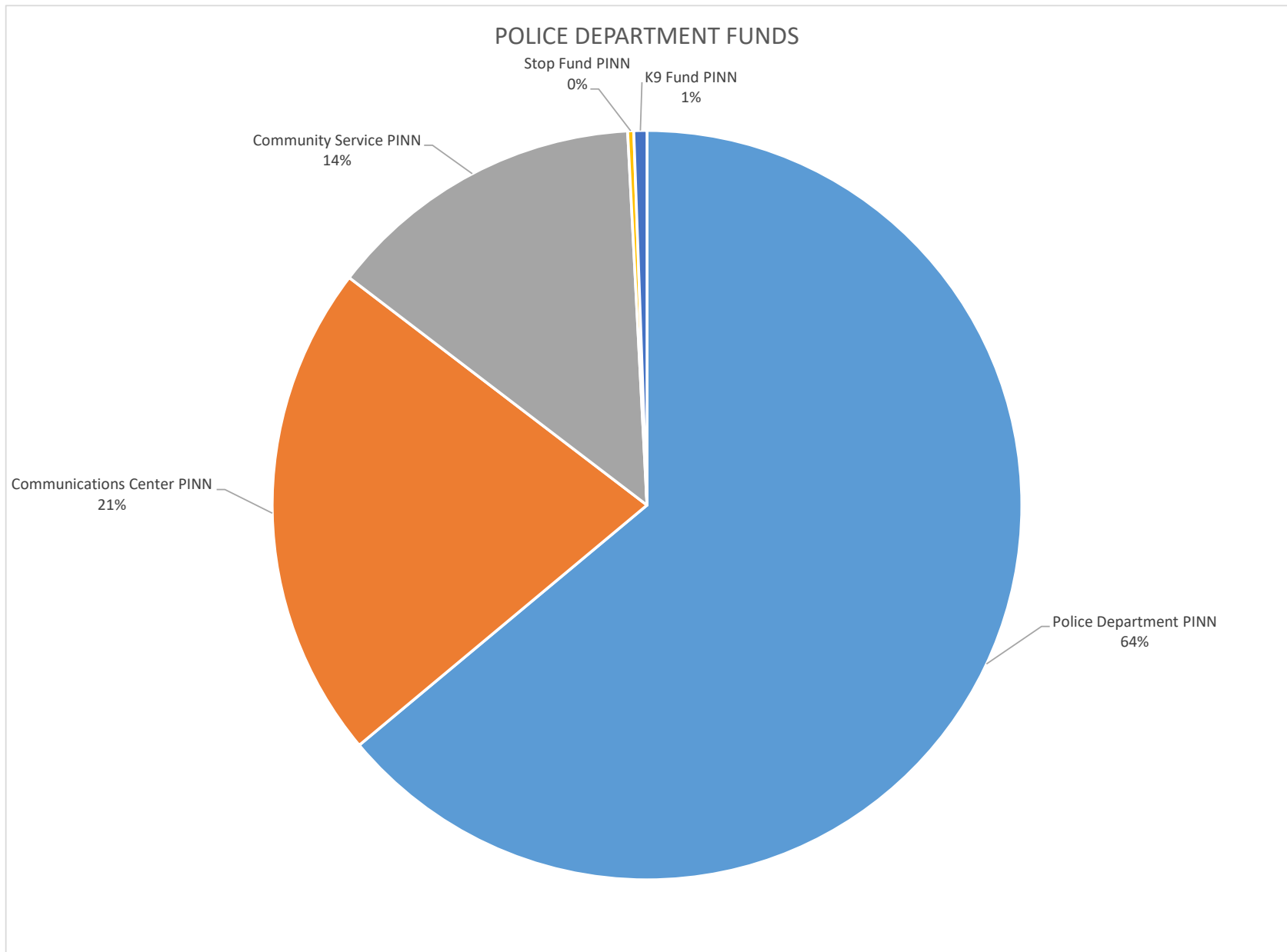


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GENERAL FUND CASH

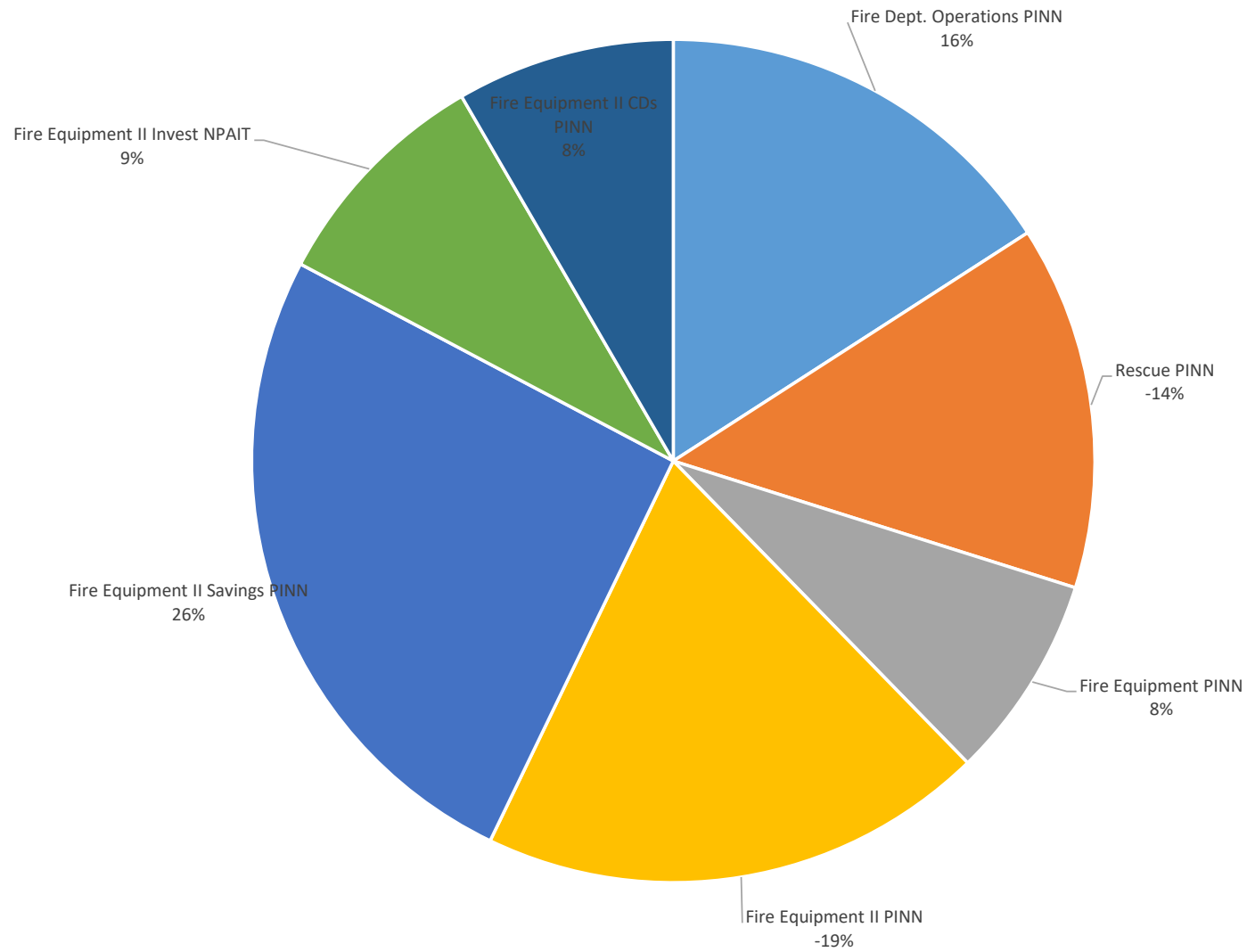


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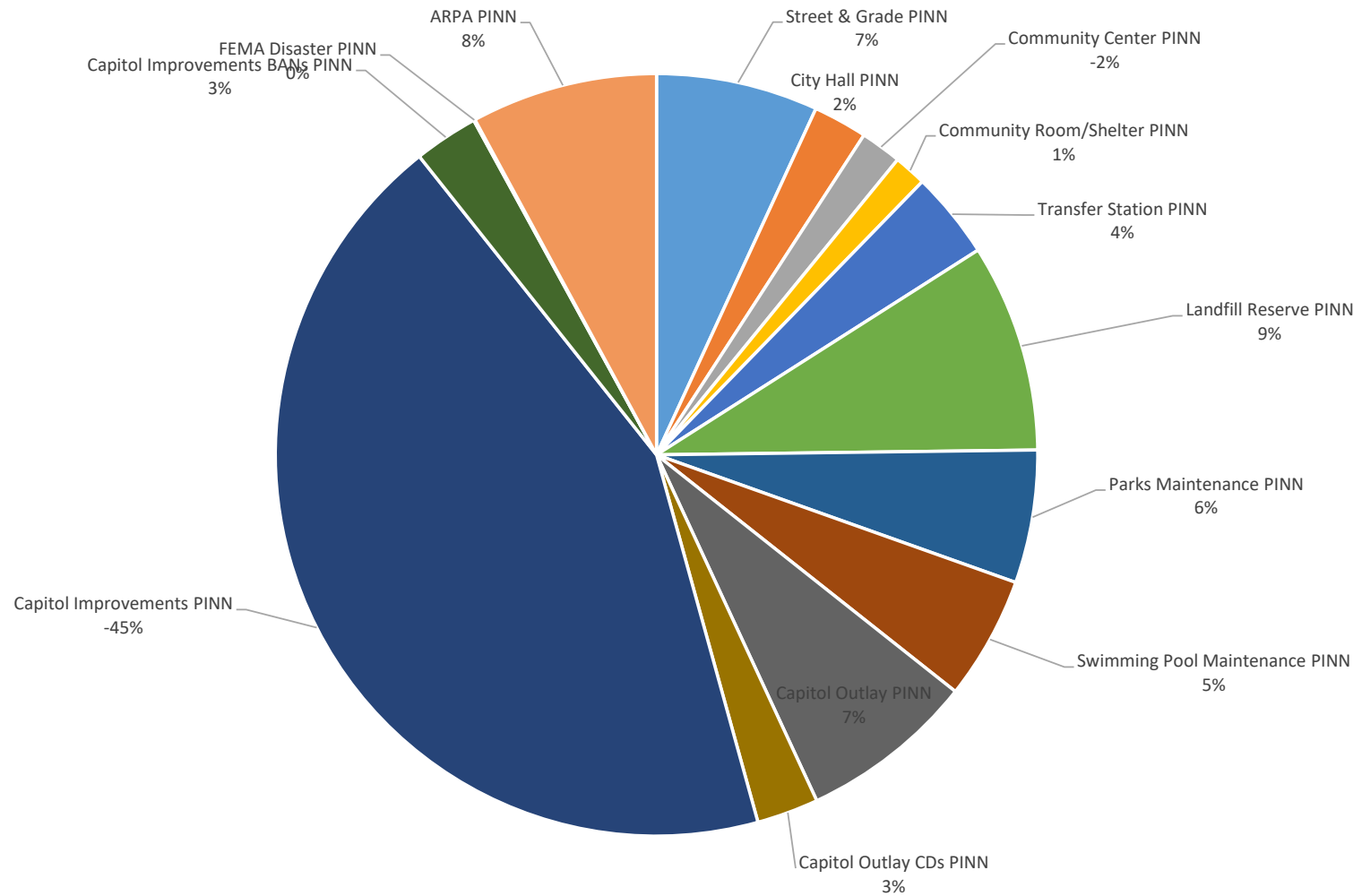
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FIRE & RESCUE FUNDS



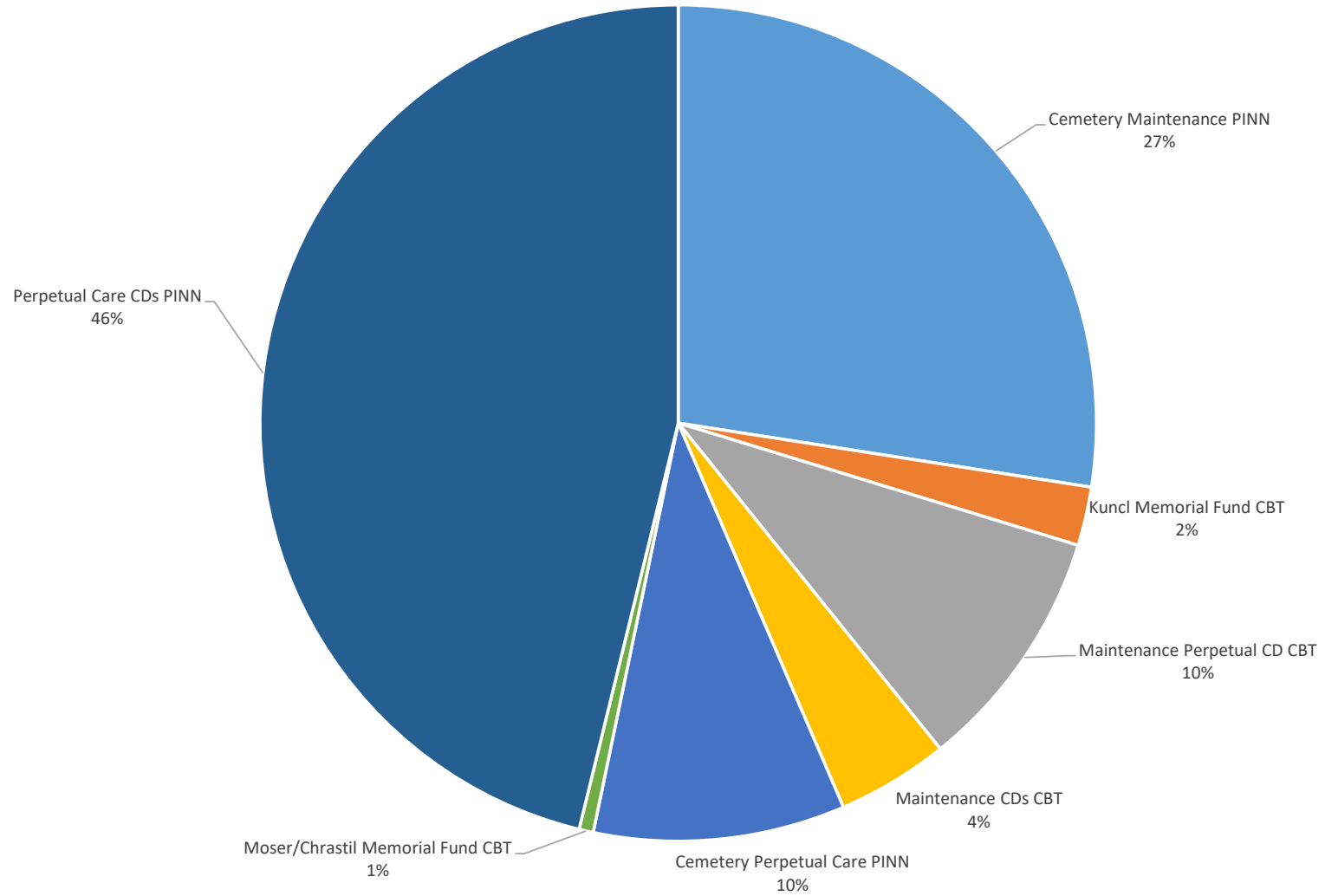
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PUBLIC WORKS FUNDS



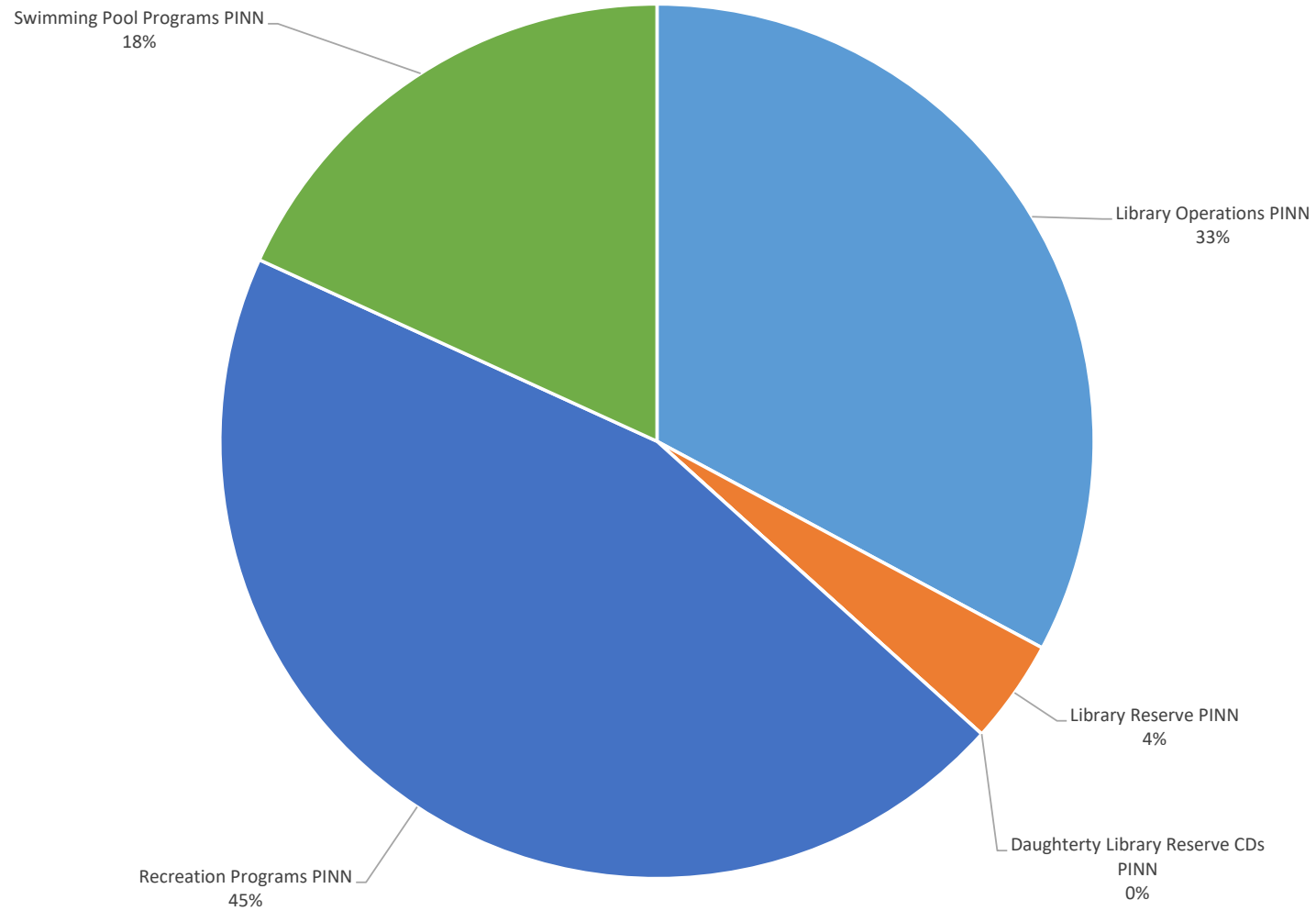
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CEMETERY FUNDS

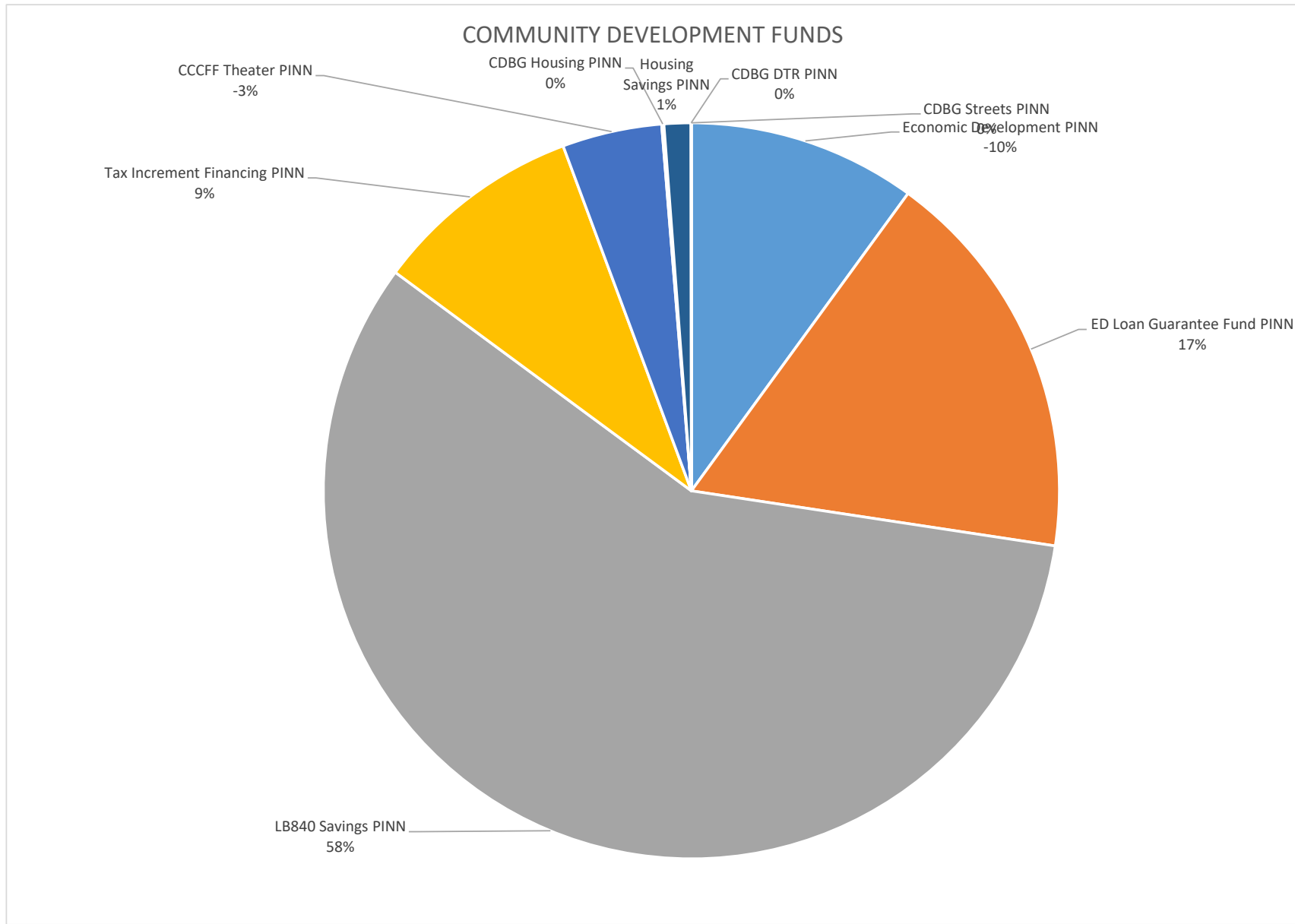


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CULTURAL AND RECREATION FUNDS

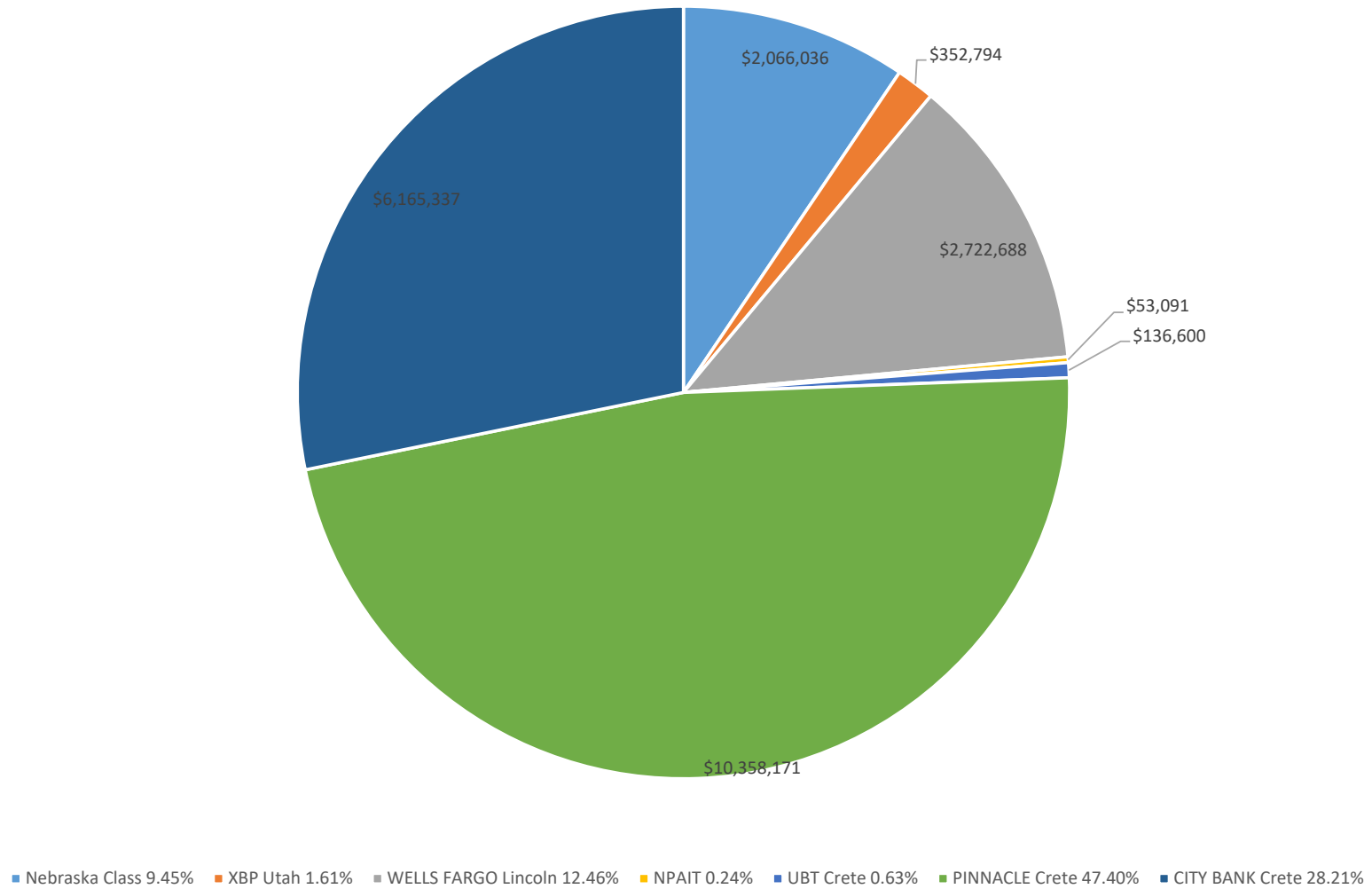


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Financial Institution Distribution



LOCAL	76.23%
NON-LOCAL	23.77%