

**City of Crete  
Treasurer's Report**

fy 2023 5/31/2023			Cash				Budget	Year to date	Percent				Budget	Year to date	Percent
66.67%			Balance				Revenue	Revenue	Revenue				Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund CBT	\$4,307,260.49				\$12,010,300.00	\$7,213,522.90	60%				\$12,010,300.00	\$6,475,173.53	54%
	001-1005	Consumer Deposits PINN	\$155,716.92												
	001-1006	Consumer Deposit CDs PINN	\$348,000.00												
	001-1009	Revenue ACH PINN	\$2,492.05												
	001-1015	Electric CDs CBT WF	\$3,236,543.65												
	002-1000	Water Fund CBT	-\$177,368.45				\$1,026,300.00	\$701,651.46	68%				\$1,026,300.00	\$583,972.55	57%
	002-1015	Water CDs CBT	\$400,000.00												
	003-1000	Sewer Fund CBT	\$2,259,699.26				\$1,686,550.00	\$1,216,748.58	72%				\$1,686,550.00	\$1,290,208.14	76%
	003-1002	Sewer USDA Equipment CE	\$164,401.89												
	003-1003	Sewer USDA Reserve CBT	\$175,306.33												
AIRPORT	050-1010	Airport Purposes PINN	\$246,028.29				\$132,000.00	\$109,730.51	83%				\$132,000.00	\$92,078.82	70%
GENERAL	101-1000	General Fund PINN	\$634,510.98				\$4,124,025.00	\$2,422,603.72	59%				\$4,124,025.00	\$2,823,054.14	68%
	101-1042	Brick Fund PINN	\$623.61												
	102-1015	City Sales Tax PINN	\$111,459.84				\$2,200,000.00	\$1,569,630.37	71%				\$2,200,000.00	\$1,569,505.51	71%
	103-1000	Keno Fund PINN	\$293,468.25				\$251,000.00	\$81,104.12	32%				\$251,000.00	\$37,964.00	15%
	103-1007	Keno Prize Reserve	\$0.00												
	103-1015	Keno Savings PINN	\$43,221.90												
	150-1000	General Obligation Bonds PI	\$478,385.64				\$528,500.00	\$433,025.25	82%				\$528,500.00	\$321,195.25	61%
	150-1015	LB357 Bond Savings (UBT)	\$225,156.63												
	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	\$721,231.96				\$54,740.00	\$26,598.69	49%				\$54,740.00	\$73,423.00	134%
	173-1043	Capital Reserve Savings PIN	\$252,960.61												
	201-1000	Police Department PINN	\$634,289.06				\$1,824,050.00	\$1,241,282.54	68%				\$1,824,050.00	\$1,198,855.45	66%
	202-1000	Communications Center PIN	\$176,301.08				\$306,245.00	\$205,177.00	67%				\$306,245.00	\$216,731.58	71%
	203-1000	Community Service PINN	\$130,301.24				\$80,195.00	\$52,989.89	66%				\$80,195.00	\$36,765.58	46%
	204-1000	Stop Fund PINN	\$2,260.28				\$1,985.00	\$250.00	13%				\$1,985.00	\$0.00	0%
	205-1000	K9 Fund PINN	\$5,012.92				\$82,215.00	\$56,851.53	69%				\$82,215.00	\$51,838.61	63%

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	<b>fy 2023</b>	<b>5/31/2023</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>
	66.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>FIRE &amp; RESCUE</b>	301-1000	Fire Dept. Operations PINN	\$25,226.90		\$156,450.00	\$121,338.49	78%		\$156,450.00	\$135,849.90	87%
	302-1000	Rescue PINN	-\$17,669.86		\$350,000.00	\$281,708.27	80%		\$350,000.00	\$268,378.70	77%
	303-1000	Fire Equipment PINN	\$61,630.91		\$69,050.00	\$48,187.38	70%		\$69,050.00	\$24,078.65	35%
	304-1000	Fire Equipment II PINN	\$19,728.08		\$243,000.00	\$35,553.51	15%		\$243,000.00	\$73,030.92	30%
	304-1043	Fire Equipment II Savings PI	\$152,608.46								
	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	\$1,198,424.89		\$1,060,390.00	\$729,450.53	69%		\$1,060,390.00	\$652,541.31	62%
	401-1015	Street & Grade PINN	\$236,000.00								
<b>PUBLIC WORKS</b>	501-1000	City Hall PINN	\$67,712.56		\$54,988.00	\$37,006.00	67%		\$54,988.00	\$36,815.78	67%
	502-1000	Community Center PINN	\$50,511.00		\$24,850.00	\$17,872.00	72%		\$24,850.00	\$16,094.13	65%
	503-1000	Community Room/Shelter PI	\$33,257.94		\$22,300.00	\$17,661.60	79%		\$22,300.00	\$6,523.51	29%
	511-1000	Transfer Station PINN	\$105,813.48		\$47,500.00	\$29,105.09	61%		\$47,500.00	\$24,237.42	51%
	512-1000	Landfill Reserve PINN	\$284,204.57		\$300,000.00	\$16,656.00	6%		\$300,000.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	\$166,674.85		\$289,500.00	\$192,699.00	67%		\$289,500.00	\$135,183.29	47%
	522-1000	Swimming Pool Maintenance	\$165,082.85		\$49,800.00	\$33,200.00	67%		\$49,800.00	\$11,435.83	23%
	531-1000	Capitol Outlay PINN	\$139,663.64		\$259,660.00	\$194,798.00	75%		\$259,660.00	\$134,709.64	52%
	531-1015	Capitol Outlay CDs PINN	\$90,000.00								
	532-1000	Capitol Improvements PINN	\$662,575.94		\$3,990,500.00	\$2,325,438.52	58%		\$3,990,500.00	\$783,213.61	20%
	532-1043	Capitol Improvements BANs	\$93,526.72								
	551-1000	FEMA Disaster PINN	-\$304,571.00		\$1,200,000.00	\$381,552.66	0%		\$1,200,000.00	\$88,909.82	0%
	561-1000	ARPA PINN	\$271,597.04		\$0.00	\$0.00	0%		\$0.00	\$23,700.85	0%
<b>CEMETERY</b>	601-1000	Cemetery Maintenance PINN	\$71,166.82		\$91,560.00	\$57,501.66	63%		\$91,560.00	\$79,275.53	87%
	601-1010	Kuncl Memorial Fund CBT	\$5,189.76								
	601-1014	Maintenance Perpetual CD (	\$22,000.00								
	601-1015	Maintenance CDs CBT	\$10,000.00								
	602-1000	Cemetery Perpetual Care PI	\$20,738.34		\$1,500.00	\$1,792.53	120%		\$1,500.00	\$241.00	16%
	602-1010	Moser/Chrastil Memorial Fund CBT	\$1,236.83								
	602-1015	Perpetual Care CDs PINN	\$107,000.00								

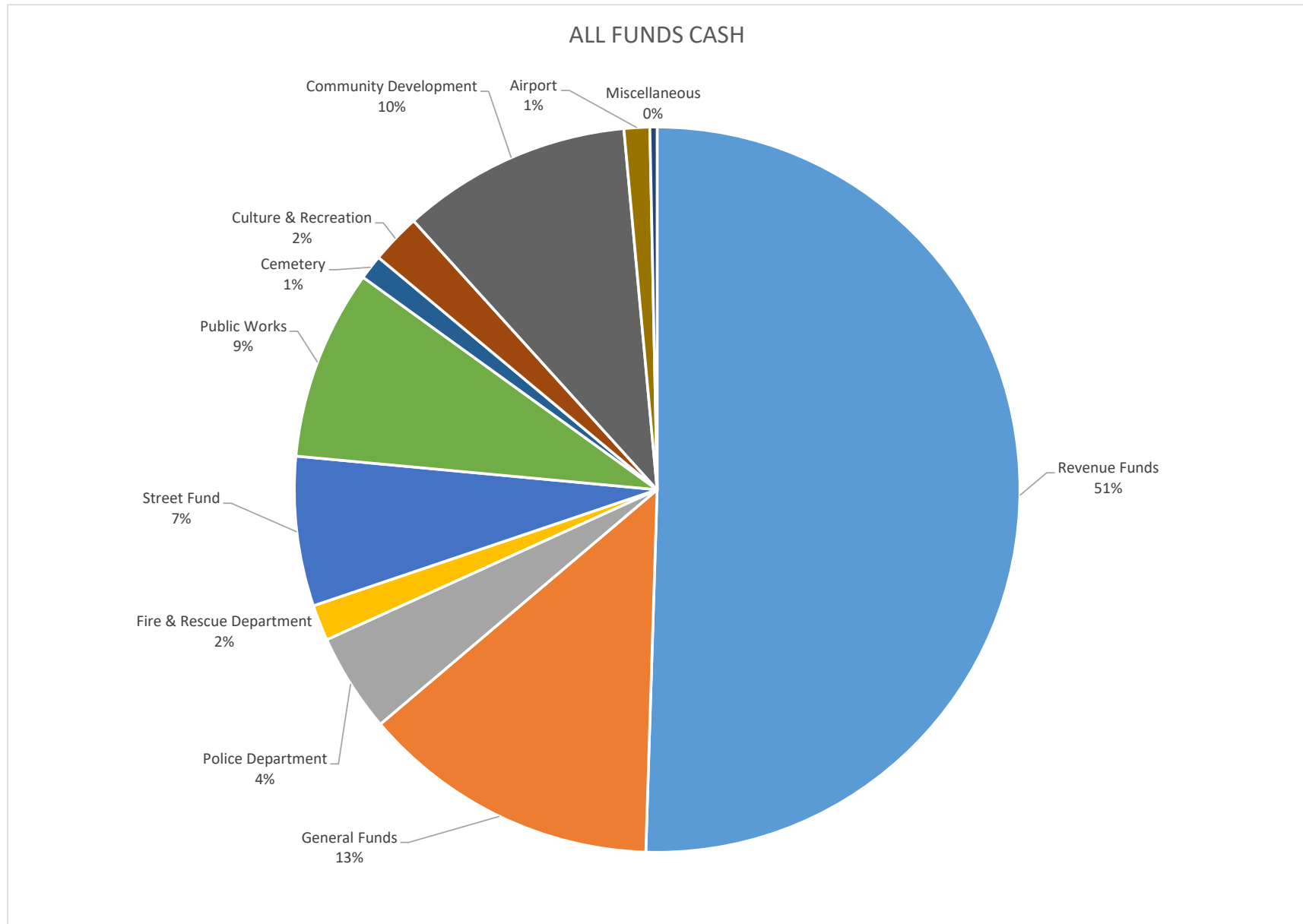
**City of Crete  
Treasurer's Report**

fy 2023			5/31/2023	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
66.67%			Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	701-1000	Library Operations PINN		\$138,431.89		\$579,000.00	\$392,399.60	68%		\$579,000.00	\$404,293.10	70%
	702-1000	Library Reserve PINN		\$18,593.92		\$16,150.00	\$8,454.47	52%		\$16,150.00	\$10,377.38	64%
	702-1014	Daughterty Library Reserve CDs PII		\$0.00								
	702-1015	Library Reserve CDs PINN		\$0.00								
	721-1000	Recreation Programs PINN		\$220,708.85		\$86,100.00	\$58,946.28	68%		\$86,100.00	\$63,375.26	74%
	722-1000	Swimming Pool Programs P		\$101,664.50		\$120,200.00	\$63,958.80	53%		\$120,200.00	\$27,043.35	22%
COMMUNITY DEVELOPMENT	801-1000	Economic Development PIN		\$315,431.55		\$1,525,000.00	\$395,173.29	26%		\$1,525,000.00	\$28,986.84	2%
	801-1014	ED Loan Guarantee Fund PI		\$487,482.22								
	801-1043	LB840 Savings PINN		\$1,193,978.83								
	802-1000	Tax Increment Financing PI		\$273,971.59		\$180,500.00	\$111,428.90	62%		\$180,500.00	\$72,937.54	40%
	810-1000	CCCFF Theater PINN		-\$131,874.62		\$152,500.00	\$0.00	0%		\$152,500.00	\$2,628.56	2%
	851-1000	CDBG Housing PINN		-\$3,175.22		\$35,000.00	\$33.44	0%		\$35,000.00	\$7,500.00	0%
	851-1043	Housing Savings PINN		\$37,570.01								
	852-1000	CDBG DTR PINN		\$33,112.23		\$550,000.00	\$104,666.77	19%		\$550,000.00	\$70,980.52	13%
	853-1000	CDBG Streets PINN		\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
MISC.	951-1000	Payroll PINN		\$61,073.76								
	952-1010	Health Insurance CBT		\$6,427.48		\$0.00	\$16,005.93	0%		\$0.00	\$16,168.43	0%
	953-1010	Cafeteria Fund CBT		\$1,544.77								
Totals				\$21,529,518.22		\$35,863,603.00	\$21,011,104.68	59%		\$35,863,603.00	\$17,978,092.17	50%

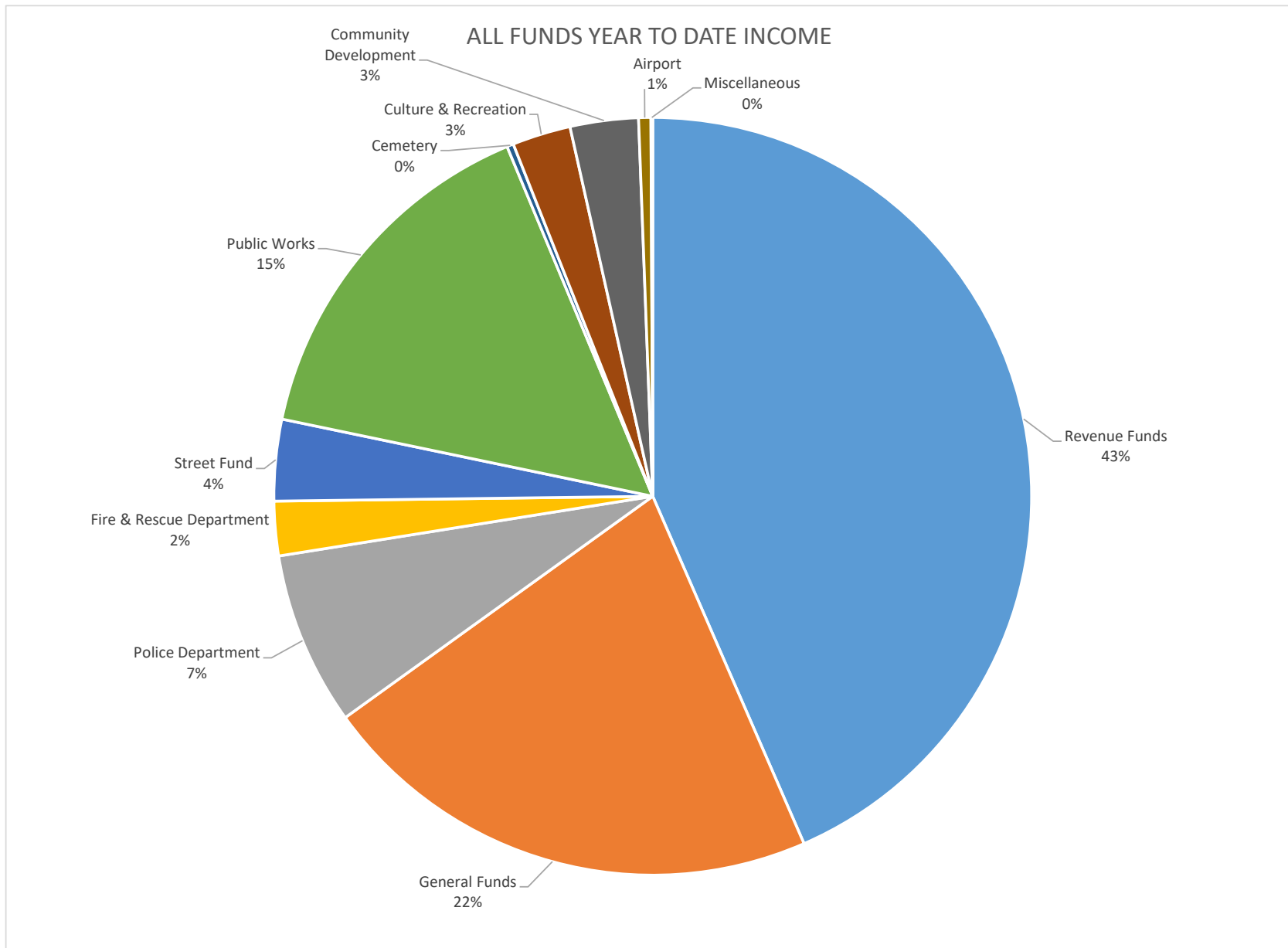
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<b>fy 2023</b>	<b>5/31/2023</b>	<b>Cash</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
66.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	<b>Revenue Funds</b>	<b>\$10,872,052.14</b>		<b>\$14,723,150.00</b>	<b>\$9,131,922.94</b>	<b>62%</b>		<b>\$14,723,150.00</b>	<b>\$8,349,354.22</b>	<b>57%</b>
	<b>General Funds</b>	<b>\$2,865,909.35</b>		<b>\$7,258,265.00</b>	<b>\$4,540,311.55</b>	<b>63%</b>		<b>\$7,258,265.00</b>	<b>\$4,833,957.04</b>	<b>67%</b>
	<b>Police Department</b>	<b>\$948,164.58</b>		<b>\$2,294,690.00</b>	<b>\$1,556,550.96</b>	<b>68%</b>		<b>\$2,294,690.00</b>	<b>\$1,504,191.22</b>	<b>74%</b>
	<b>Fire &amp; Rescue Department</b>	<b>\$344,615.87</b>		<b>\$818,500.00</b>	<b>\$486,787.65</b>	<b>59%</b>		<b>\$818,500.00</b>	<b>\$501,338.17</b>	<b>61%</b>
	<b>Street Fund</b>	<b>\$1,434,424.89</b>		<b>\$1,060,390.00</b>	<b>\$729,450.53</b>	<b>69%</b>		<b>\$1,060,390.00</b>	<b>\$652,541.31</b>	<b>62%</b>
	<b>Public Works</b>	<b>\$1,826,049.59</b>		<b>\$6,239,098.00</b>	<b>\$3,245,988.87</b>	<b>52%</b>		<b>\$6,239,098.00</b>	<b>\$1,260,823.88</b>	<b>20%</b>
	<b>Cemetery</b>	<b>\$237,331.75</b>		<b>\$93,060.00</b>	<b>\$59,294.19</b>	<b>64%</b>		<b>\$93,060.00</b>	<b>\$79,516.53</b>	<b>85%</b>
	<b>Culture &amp; Recreation</b>	<b>\$479,399.16</b>		<b>\$801,450.00</b>	<b>\$523,759.15</b>	<b>65%</b>		<b>\$801,450.00</b>	<b>\$505,089.09</b>	<b>63%</b>
	<b>Community Development</b>	<b>\$2,206,496.59</b>		<b>\$2,443,000.00</b>	<b>\$611,302.40</b>	<b>25%</b>		<b>\$2,443,000.00</b>	<b>\$183,033.46</b>	<b>7%</b>
	<b>Airport</b>	<b>\$246,028.29</b>		<b>\$132,000.00</b>	<b>\$109,730.51</b>	<b>83%</b>		<b>\$132,000.00</b>	<b>\$92,078.82</b>	<b>70%</b>
	<b>Miscellaneous</b>	<b>\$69,046.01</b>		<b>\$0.00</b>	<b>\$16,005.93</b>	<b>0%</b>		<b>\$0.00</b>	<b>\$16,168.43</b>	<b>0%</b>
	<b>Total All Funds</b>	<b>\$21,529,518.22</b>		<b>\$35,863,603.00</b>	<b>\$21,011,104.68</b>	<b>59%</b>		<b>\$35,863,603.00</b>	<b>\$17,978,092.17</b>	<b>50%</b>
				<b>DEBT</b>	<b>Principal</b>	<b>Interest</b>		<b>Total</b>		<b>Annual</b>
				<b>General Obligation</b>	<b>\$2,475,000.00</b>	<b>\$136,413.75</b>		<b>\$2,611,413.75</b>		<b>\$319,905.00</b>
				<b>Other Tax Funds</b>	<b>\$4,305,000.00</b>	<b>\$1,377,360.01</b>		<b>\$5,682,360.01</b>		<b>\$83,500.00</b>
				<b>Revenue Funds</b>	<b>\$8,932,267.00</b>	<b>\$948,694.67</b>		<b>\$9,880,961.67</b>		<b>\$223,500.00</b>
				<b>Total</b>	<b>\$15,712,267.00</b>	<b>\$2,462,468.43</b>		<b>\$18,174,735.43</b>		<b>\$626,905.00</b>

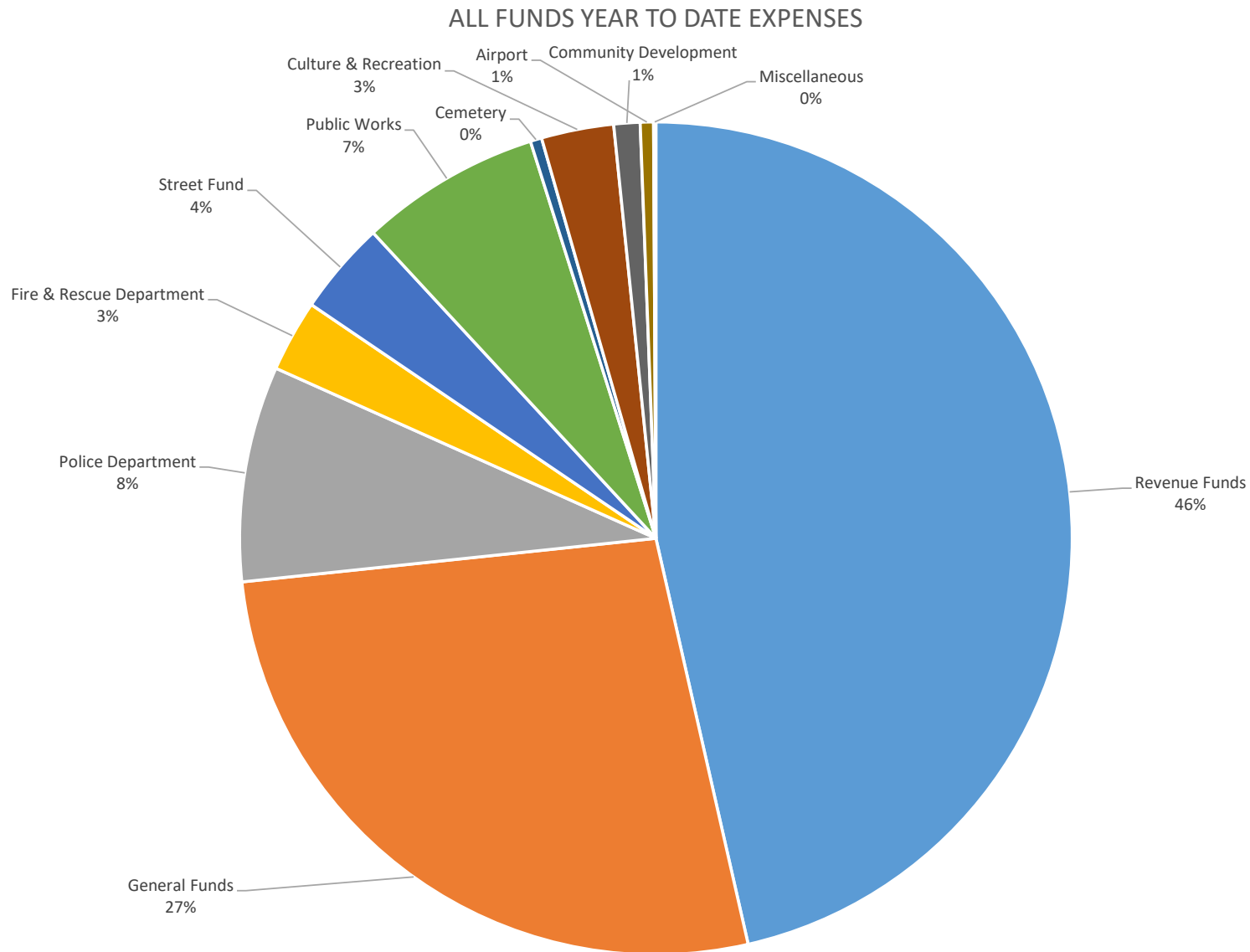
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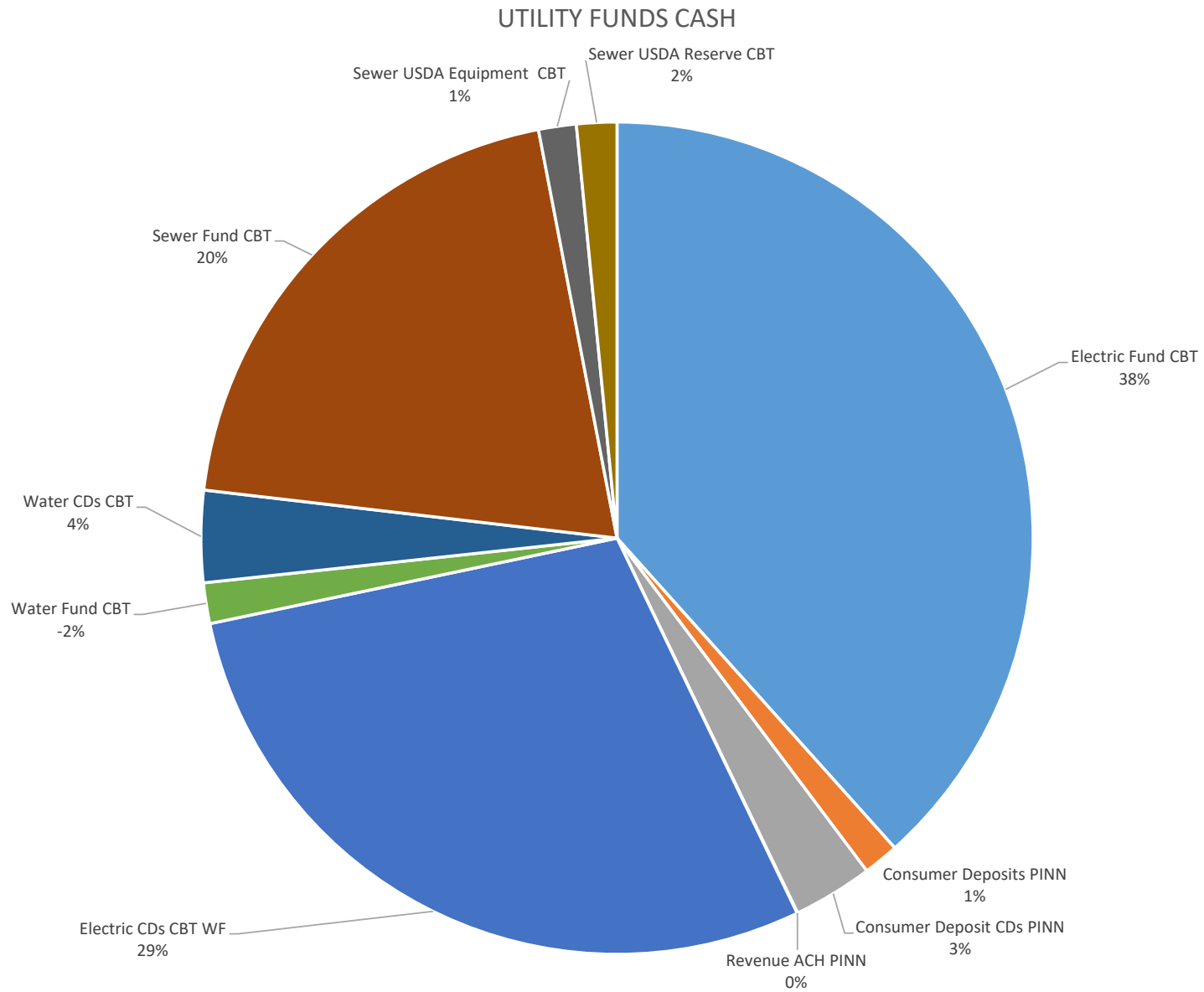
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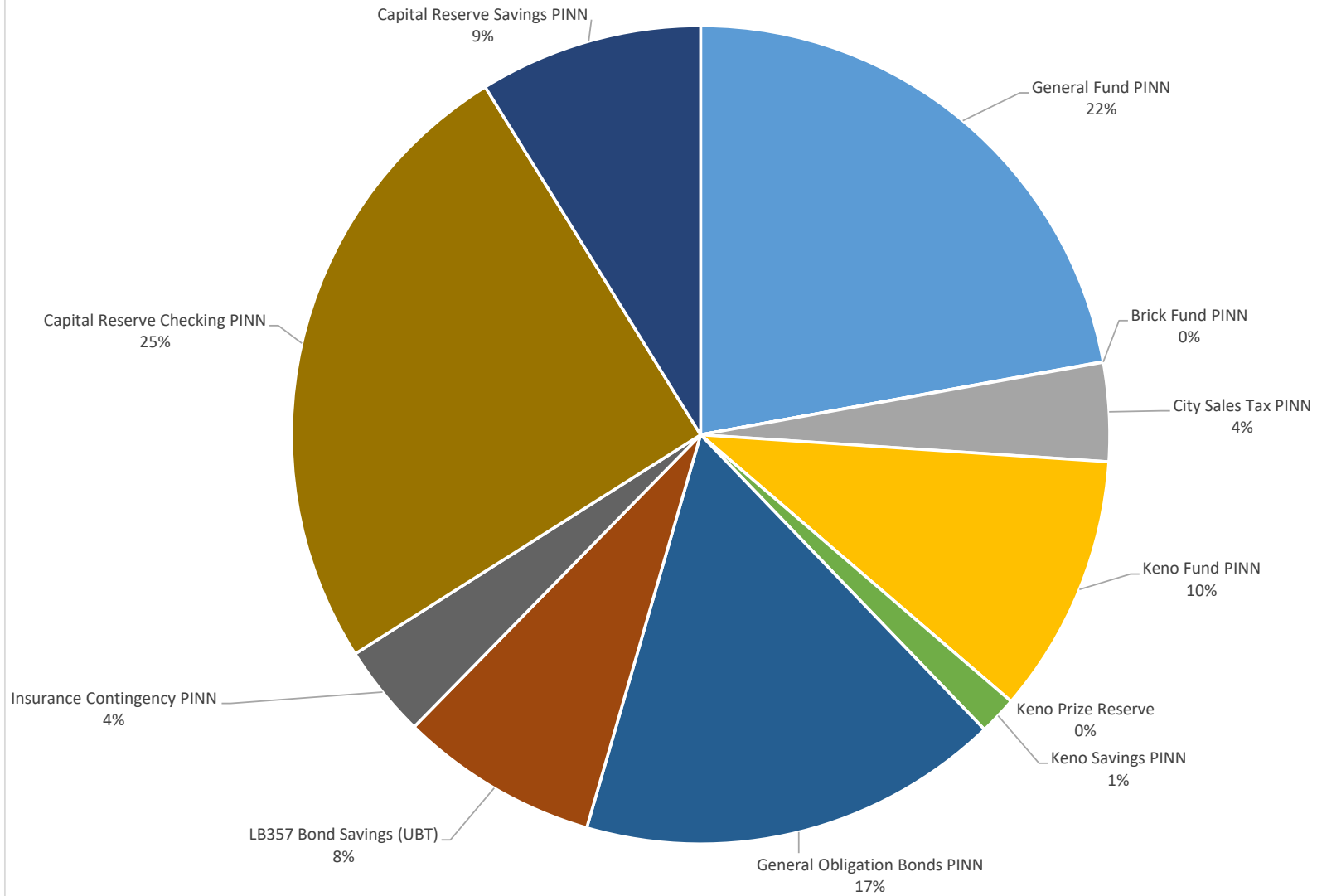
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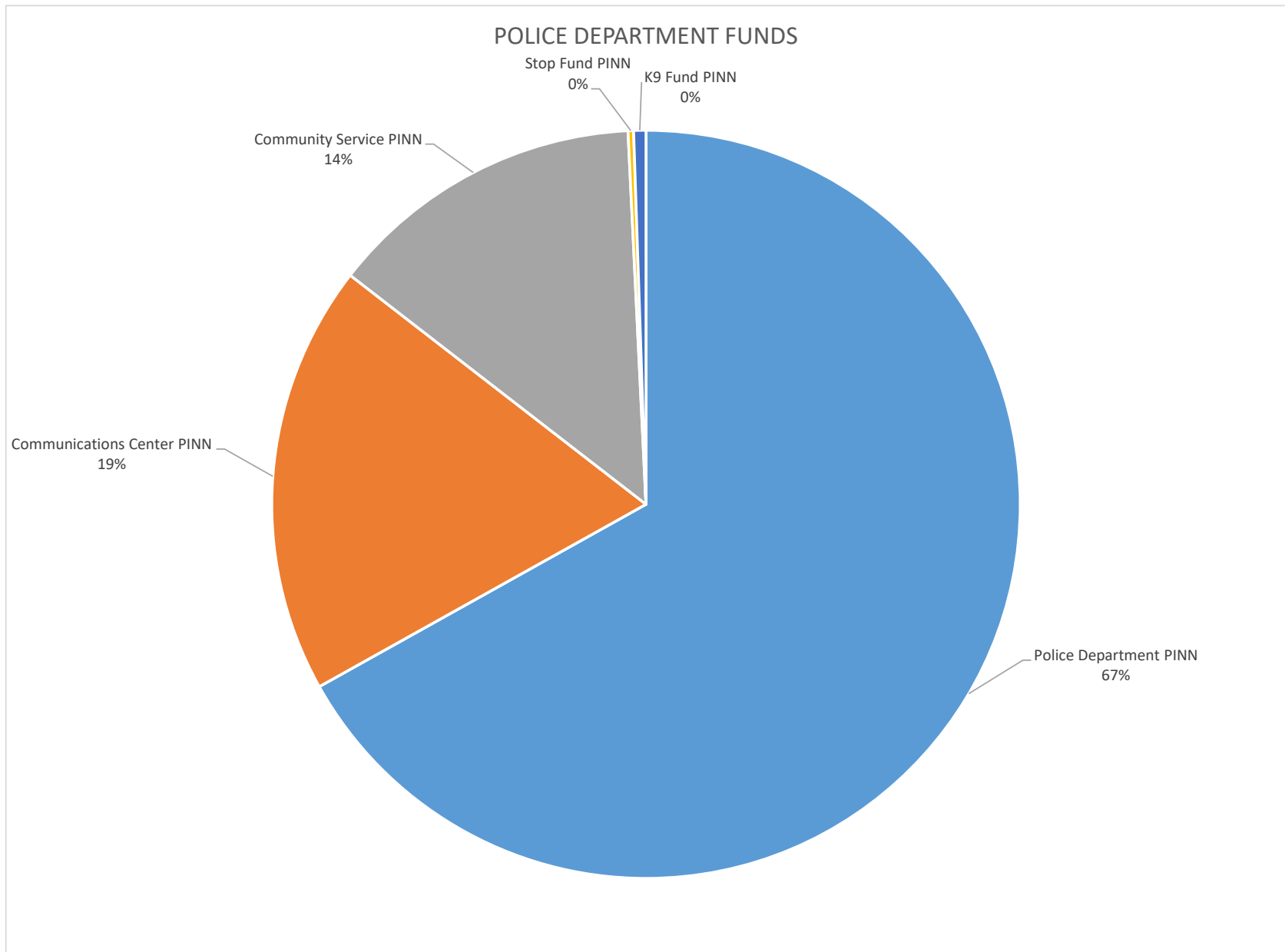


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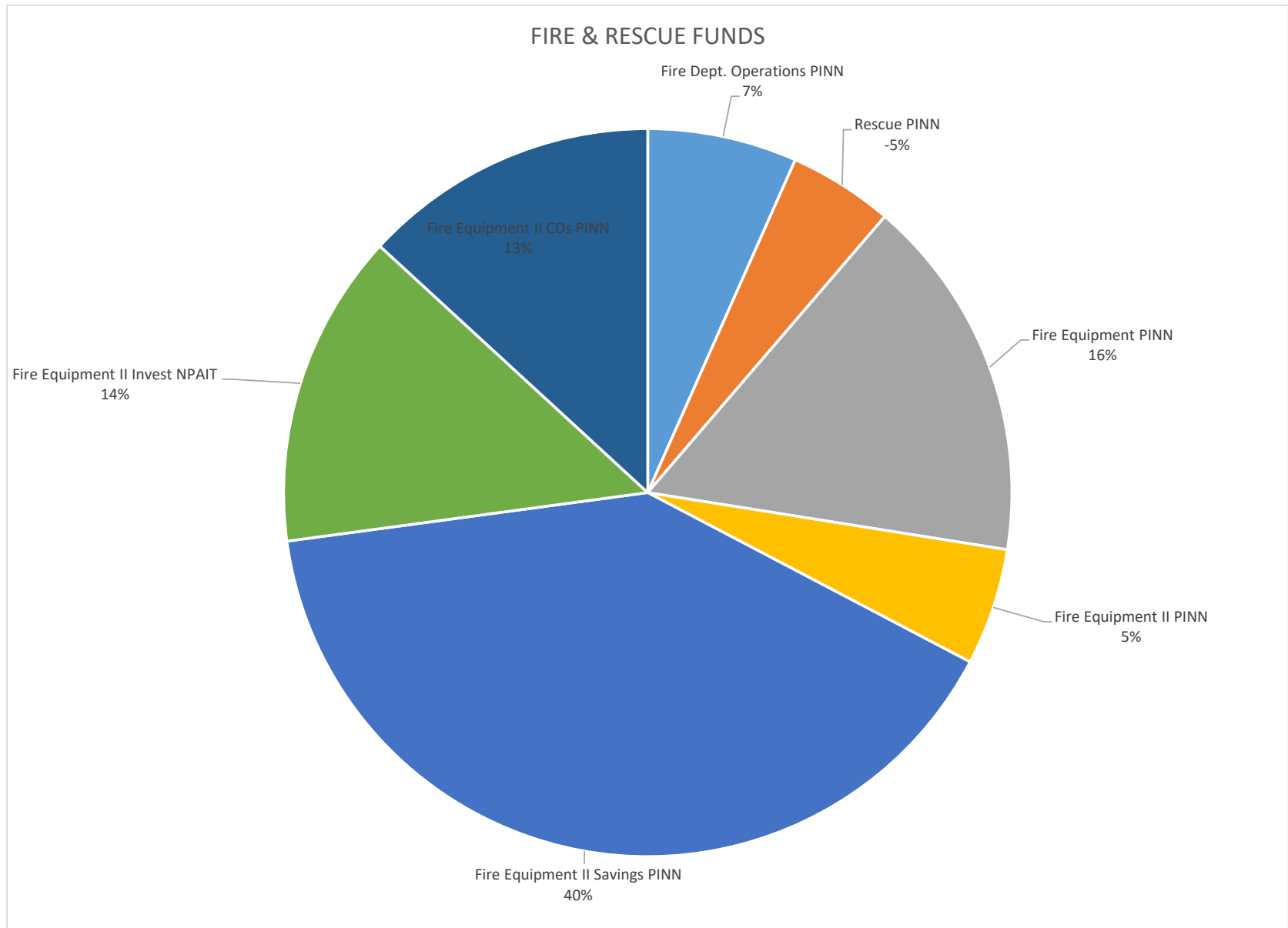
GENERAL FUND CASH



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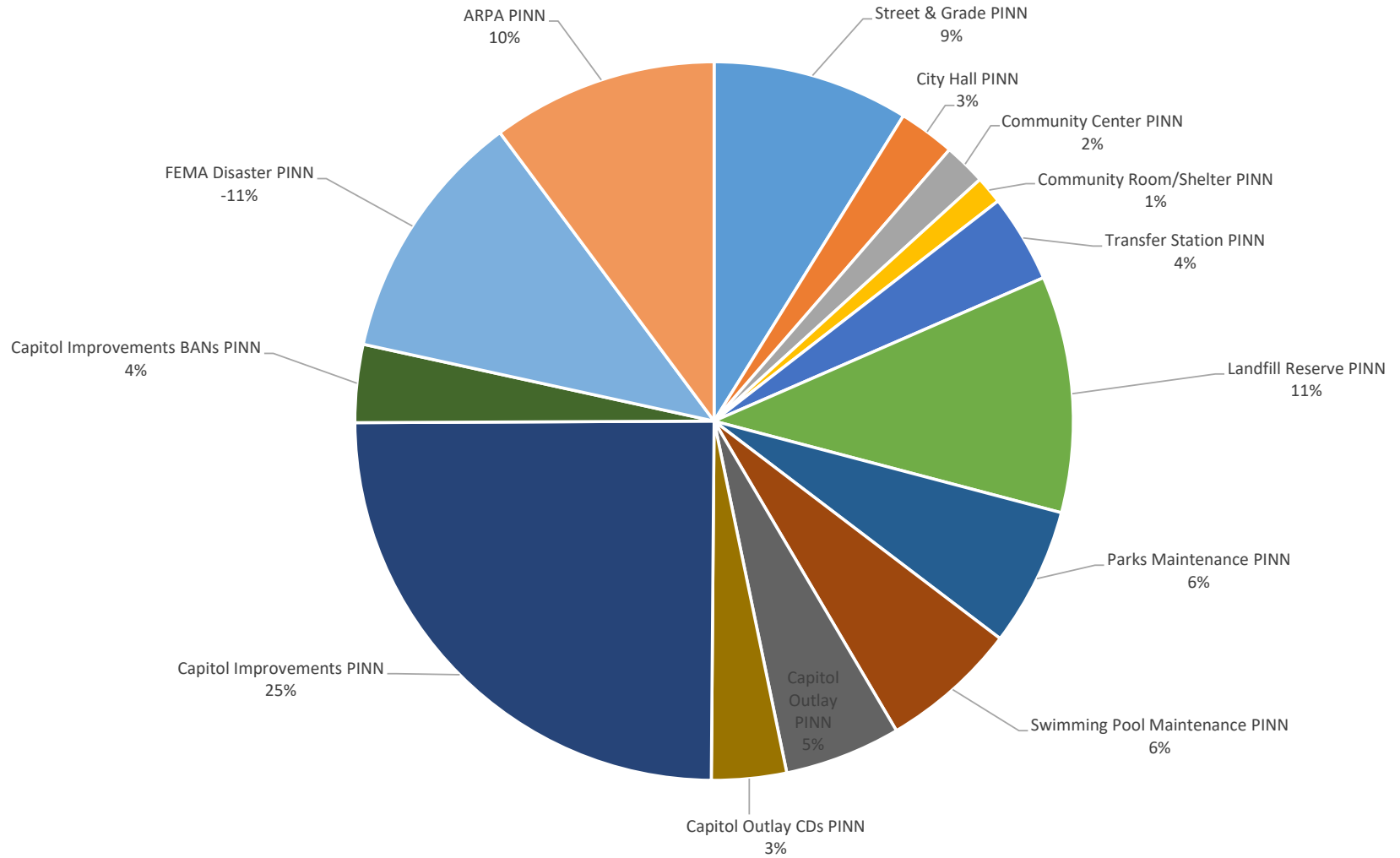


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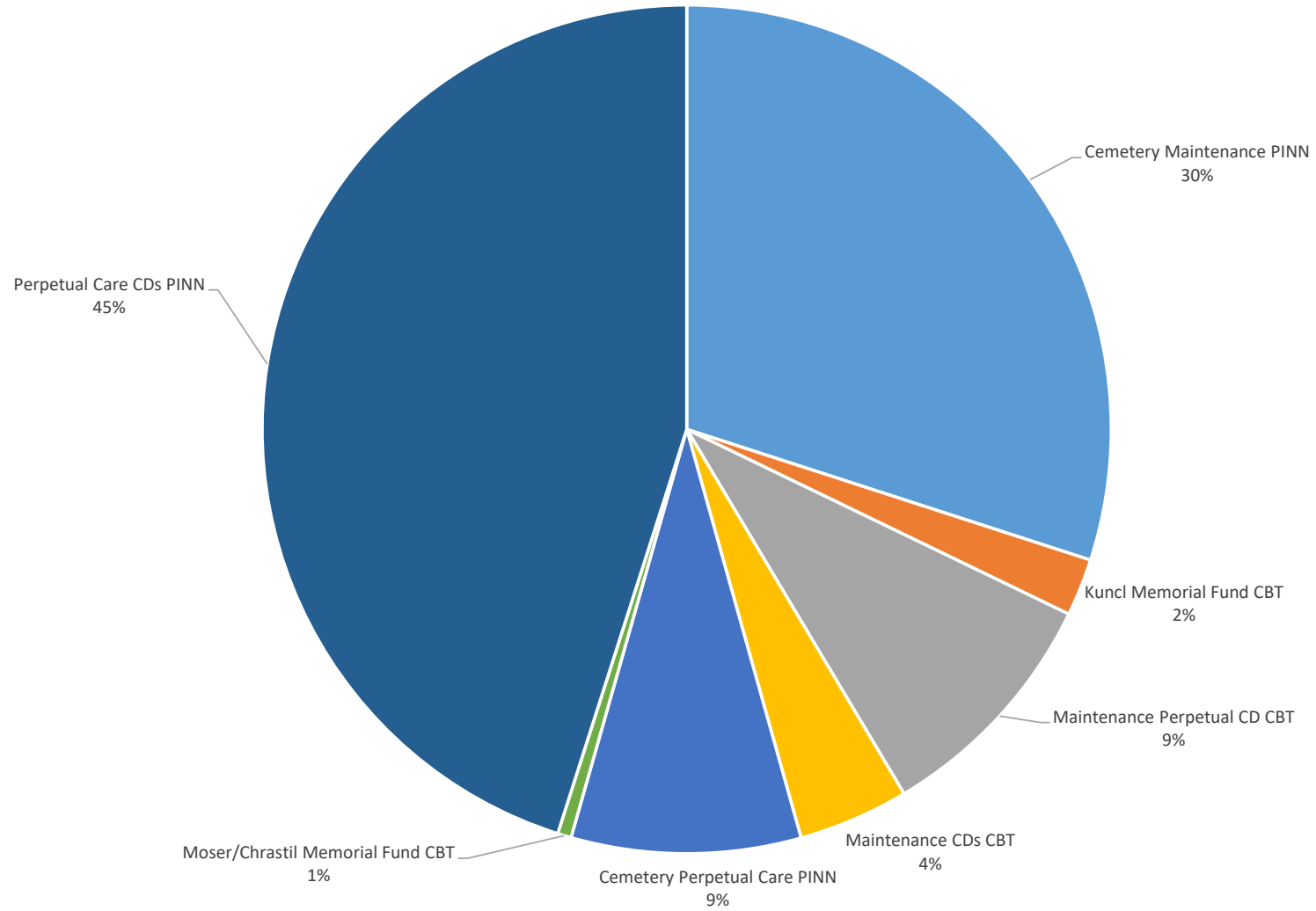
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PUBLIC WORKS FUNDS



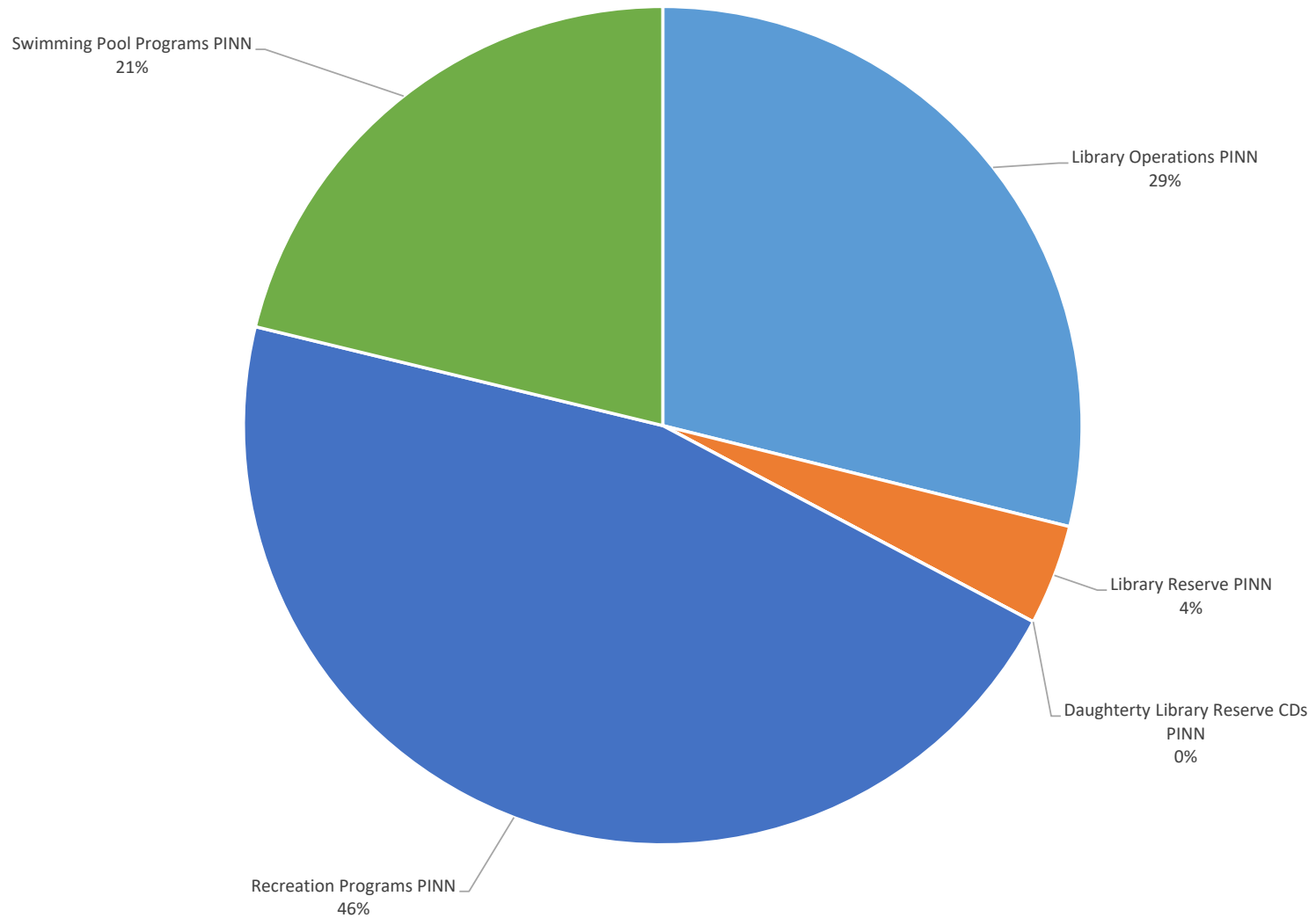
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CEMETERY FUNDS

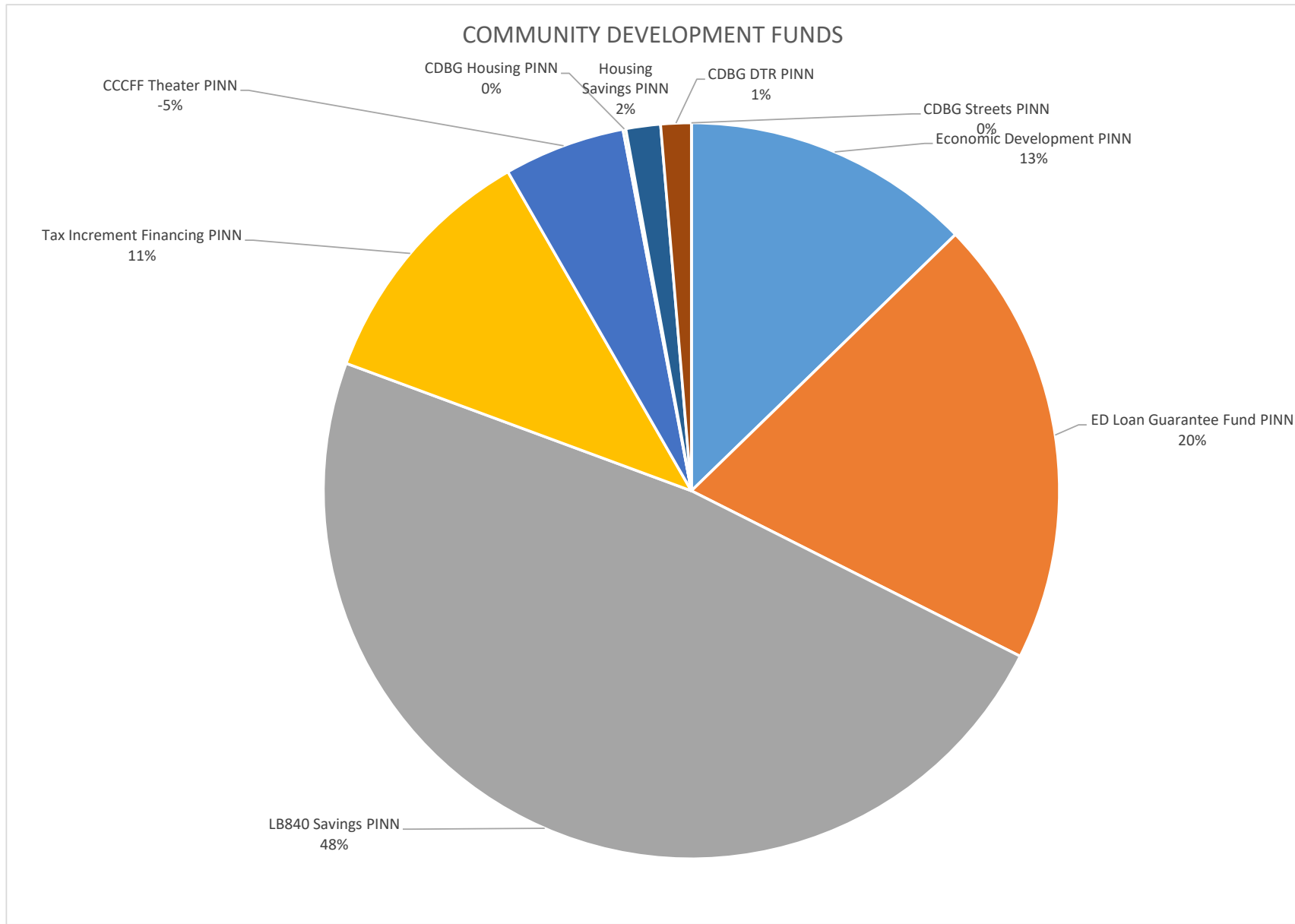


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CULTURAL AND RECREATION FUNDS

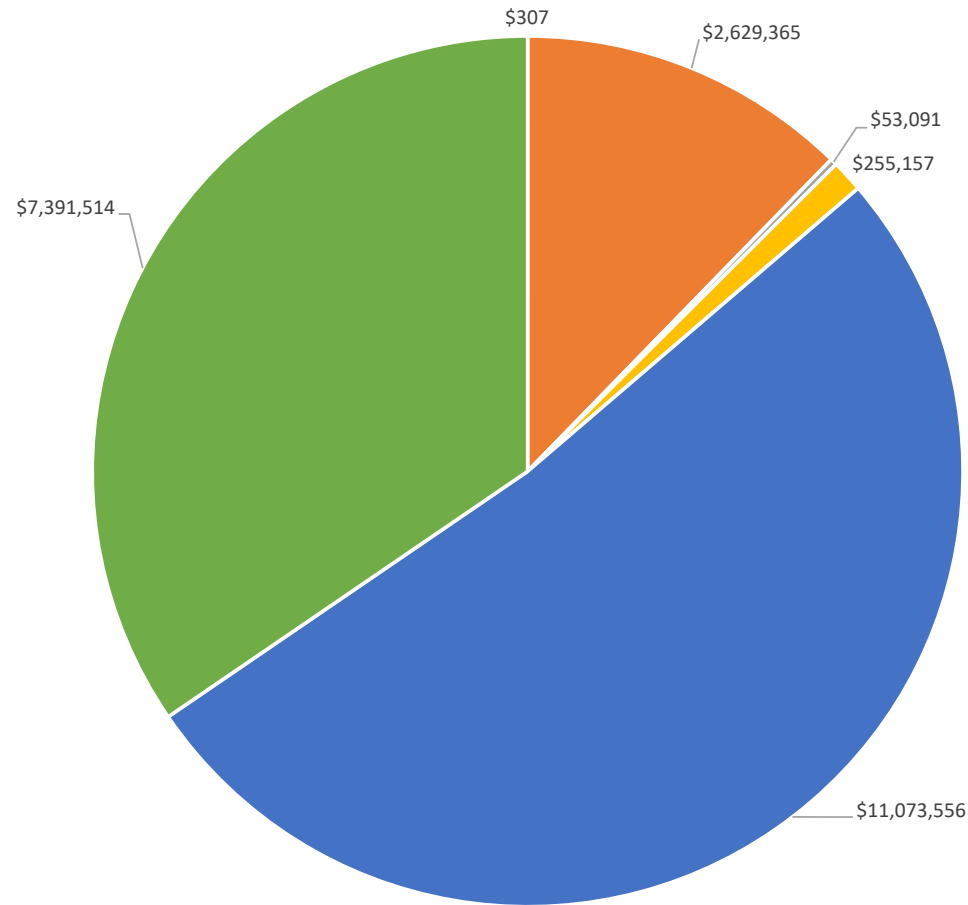


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Financial Institution Distribution



■ XBP Utah 0.00%
■ WELLS FARGO Lincoln 12.29%
■ NPAIT 0.25%
■ UBT Crete 1.19%
■ PINNACLE Crete 51.74%
■ CITY BANK Crete 34.53%

LOCAL	87.47%
NON-LOCAL	12.53%