

**City of Crete  
Treasurer's Report**

fy 2023 11/30/2023			Cash				Budget	Year to date	Percent				Budget	Year to date	Percent
16.67%			Balance				Revenue	Revenue	Revenue				Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund CBT	\$2,557,688.17				\$11,859,820.00	\$1,741,939.57	15%				\$11,859,820.00	\$2,483,172.11	21%
	001-1005	Consumer Deposits PINN	\$155,366.88												
	001-1008	NE Class	\$1,009,625.02												
	001-1006	Consumer Deposit CDs PINN	\$348,000.00												
	001-1009	Revenue ACH PINN	\$4,265.14												
	001-1015	Electric CDs CBT WF	\$3,248,314.20												
	002-1000	Water Fund CBT	-\$80,093.14				\$1,062,750.00	\$184,112.43	17%				\$1,062,750.00	\$157,583.13	15%
	002-1015	Water CDs CBT	\$400,000.00												
	003-1000	Sewer Fund CBT	\$1,606,517.21				\$1,720,750.00	\$313,342.85	18%				\$1,720,750.00	\$181,840.83	11%
	003-1002	Sewer USDA Equipment CE	\$164,437.48												
	003-1003	Sewer USDA Reserve CBT	\$175,413.16												
	003-1008	NE Class	\$1,009,625.02												
AIRPORT	050-1010	Airport Purposes PINN	\$212,556.22				\$266,900.00	\$12,596.72	5%				\$265,900.00	\$36,031.23	14%
GENERAL	101-1000	General Fund PINN	\$726,429.82				\$4,262,230.00	\$446,054.71	10%				\$4,262,230.00	\$620,529.89	15%
	101-1042	Brick Fund PINN	\$624.01												
	102-1015	City Sales Tax PINN	\$111,564.00				\$2,300,000.00	\$460,571.33	20%				\$2,300,000.00	\$460,548.83	20%
	103-1000	Keno Fund PINN	\$58,347.50				\$120,000.00	\$19,555.63	16%				\$120,000.00	\$10,428.00	9%
	103-1007	Keno Prize Reserve	\$0.00												
	103-1015	Keno Savings PINN	\$43,249.09												
	150-1000	General Obligation Bonds PI	\$172,435.21				\$596,650.00	\$105,554.46	18%				\$596,650.00	\$231,581.00	39%
	150-1015	LB357 Bond Savings (UBT)	\$157,600.42												
	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	\$1,012,602.30				\$180,950.00	\$5,147.11	3%				\$180,950.00	\$4,900.00	3%
	173-1043	Capital Reserve Savings PIN	\$253,151.90												
POLICE	201-1000	Police Department PINN	\$532,732.63				\$1,912,844.00	\$302,151.47	16%				\$1,912,844.00	\$420,868.92	22%
	202-1000	Communications Center PIN	\$190,902.65				\$341,500.00	\$65,465.73	19%				\$341,500.00	\$75,874.94	22%
	203-1000	Community Service PINN	\$136,902.28				\$81,050.00	\$12,939.22	16%				\$81,050.00	\$13,326.52	16%
	204-1000	Stop Fund PINN	\$2,385.28				\$2,585.28	\$25.00	1%				\$2,585.28	\$0.00	0%
	205-1000	K9 Fund PINN	\$4,486.18				\$6,475.00	-\$563.84	-9%				\$6,475.00	\$379.16	6%

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	<b>fy 2023</b>	<b>11/30/2023</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>
	16.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>FIRE &amp; RESCUE</b>	301-1000 Fire Dept. Operations PINN		\$54,215.08		\$156,800.00	\$21,133.34	13%		\$156,300.00	\$39,713.74	25%
	302-1000 Rescue PINN		-\$37,718.56		\$400,000.00	\$50,021.45	13%		\$400,000.00	\$70,700.40	18%
	303-1000 Fire Equipment PINN		\$43,256.53		\$105,000.00	\$5,000.00	5%		\$105,000.00	\$240.00	0%
	304-1000 Fire Equipment II PINN		-\$15,576.48		\$3,170,000.00	\$6,622.29	0%		\$3,170,000.00	\$59,500.00	2%
	304-1043 Fire Equipment II Savings PI		\$152,672.23								
	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		\$1,343,689.64		\$1,137,800.00	\$271,352.82	24%		\$1,137,800.00	\$174,203.00	15%
	401-1015 Street & Grade PINN		\$236,000.00								
<b>PUBLIC WORKS</b>	501-1000 City Hall PINN		\$65,493.85		\$57,150.00	\$9,525.00	17%		\$57,150.00	\$17,627.70	31%
	502-1000 Community Center PINN		\$24,641.21		\$162,350.00	\$2,115.00	1%		\$162,350.00	\$29,502.90	18%
	503-1000 Community Room/Shelter PI		\$35,520.84		\$28,800.00	\$4,828.34	17%		\$27,800.00	\$8,937.01	32%
	511-1000 Transfer Station PINN		\$110,728.59		\$37,500.00	\$10,500.76	28%		\$37,500.00	\$6,310.89	17%
	512-1000 Landfill Reserve PINN		\$295,215.91		\$16,100.00	\$2,683.34	17%		\$16,100.00	\$0.00	0%
	521-1000 Parks Maintenance PINN		\$175,902.99		\$289,500.00	\$49,191.66	17%		\$289,500.00	\$55,310.14	19%
	522-1000 Swimming Pool Maintenance		\$158,474.67		\$49,800.00	\$8,300.00	17%		\$49,800.00	\$8,330.97	17%
	531-1000 Capitol Outlay PINN		\$177,738.29		\$300,505.00	\$50,538.34	17%		\$300,505.00	\$41,251.57	14%
	531-1015 Capitol Outlay CDs PINN		\$90,000.00								
	532-1000 Capitol Improvements PINN		-\$1,769,489.37		\$3,081,950.00	\$7,612.07	0%		\$3,081,950.00	\$1,280,295.03	42%
	532-1043 Capitol Improvements BANs		\$93,664.01								
	551-1000 FEMA Disaster PINN		\$44.97		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
	561-1000 ARPA PINN		\$271,597.04		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
<b>CEMETERY</b>	601-1000 Cemetery Maintenance PINN		\$54,167.42		\$93,650.00	\$14,394.53	15%		\$93,650.00	\$24,282.59	26%
	601-1010 Kunc 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		\$21,871.21		\$3,000.00	\$228.28	8%		\$3,000.00	\$0.00	0%
	602-1010 Moser/Chrastil Memorial Fund CBT		\$1,245.90								
	602-1015 Perpetual Care CDs PINN		\$107,000.00								

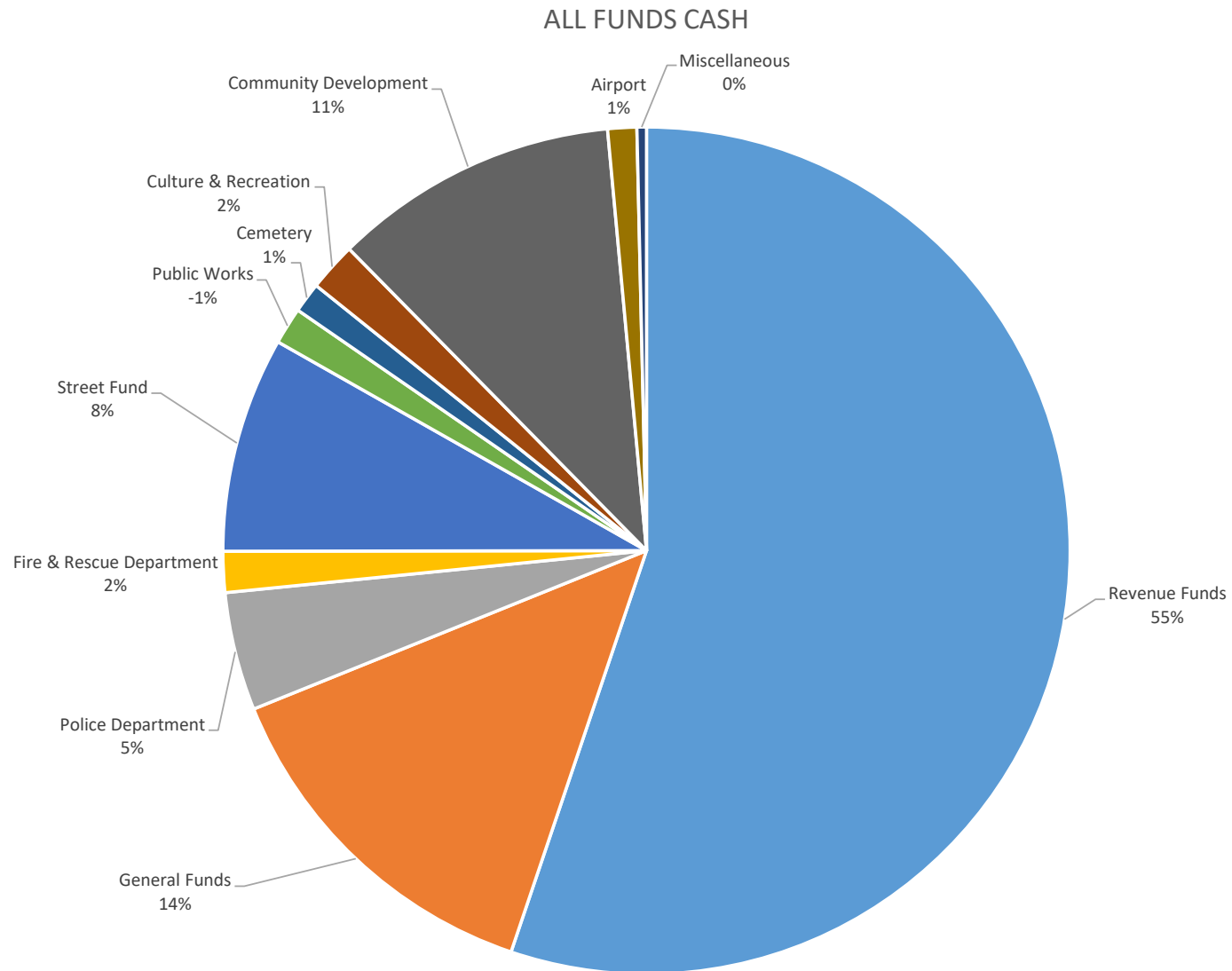
**City of Crete  
Treasurer's Report**

	<b>fy 2023</b>	<b>11/30/2023</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>
	16.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>CULTURE &amp; RECREATION</b>	<b>701-1000</b>	Library Operations PINN	\$104,382.95		\$619,800.00	\$103,141.98	17%		\$619,800.00	\$128,503.04	21%
	<b>702-1000</b>	Library Reserve PINN	\$13,694.23		\$16,200.00	\$180.00	1%		\$16,200.00	\$1,495.45	9%
	702-1014	Daughterty Library Reserve CDs PII	\$0.00								
	702-1015	Library Reserve CDs PINN	\$0.00								
	<b>721-1000</b>	Recreation Programs PINN	\$184,158.08		\$90,000.00	\$11,372.51	13%		\$90,000.00	\$26,154.46	29%
	<b>722-1000</b>	Swimming Pool Programs P	\$53,616.94		\$132,200.00	\$10,416.55	8%		\$132,200.00	\$4,451.82	3%
<b>COMMUNITY DEVELOPMENT</b>	<b>801-1000</b>	Economic Development PIN	-\$73,823.12		\$2,355,000.00	\$115,688.19	5%		\$2,355,000.00	\$354,843.41	15%
	801-1014	ED Loan Guarantee Fund PI	\$520,375.29								
	801-1043	LB840 Savings PINN	\$1,489,365.19								
	<b>802-1000</b>	Tax Increment Financing PI	\$262,371.31		\$180,500.00	\$55,752.85	31%		\$180,500.00	\$0.00	0%
	<b>810-1000</b>	CCCFF Theater PINN	-\$135,423.12		\$0.00	\$0.00	#DIV/0!		\$0.00	\$3,075.51	#DIV/0!
	<b>851-1000</b>	CDBG Housing PINN	-\$3,175.22		\$0.00	\$4.79	#DIV/0!		\$0.00	\$0.00	0%
	851-1043	Housing Savings PINN	\$37,593.64								
	<b>852-1000</b>	CDBG DTR PINN	-\$574.02		\$165,000.00	\$0.00	0%		\$165,000.00	\$0.00	0%
	<b>853-1000</b>	CDBG Streets PINN	\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
<b>MISC.</b>	951-1000	Payroll PINN	\$61,143.95								
	952-1010	Health Insurance CBT	\$7,304.55		\$45,000.00	\$2,000.99	0%		\$45,000.00	\$1,325.40	0%
	953-1010	Cafeteria Fund CBT	\$1,271.26								
	<b>Totals</b>		\$18,666,849.91		\$37,508,109.28	\$4,481,497.47	12%		\$37,505,609.28	\$7,041,885.00	19%

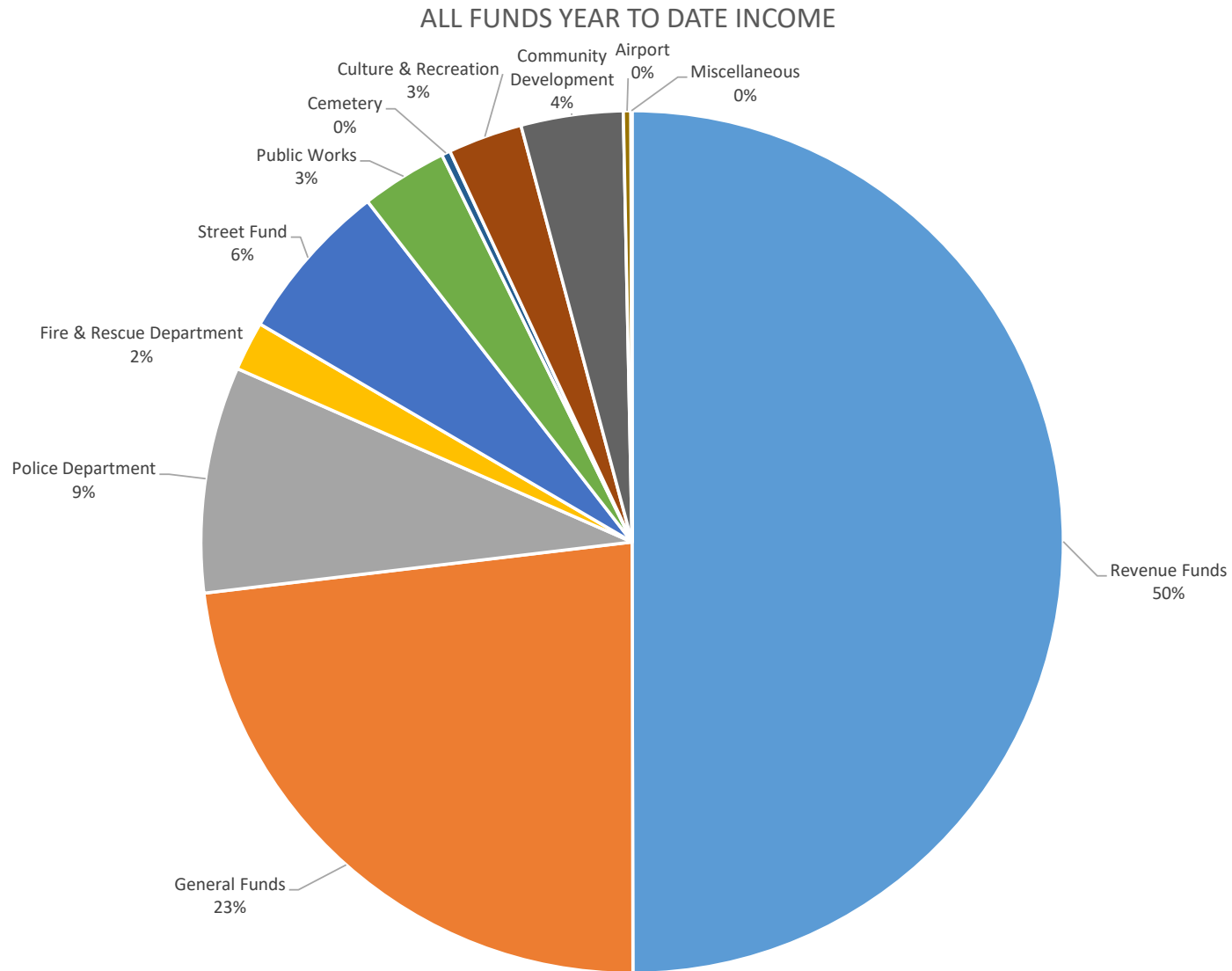
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fy 2023			11/30/2023			Budget			Budget		
16.67%			Fund			Revenue			Expense		
			Cash			Year to date			Year to date		
			Balance			Revenue			Expense		
						Percent			Percent		
						Revenue			Expense		
			Revenue Funds	\$10,599,159.14		\$14,643,320.00	\$2,239,394.85	15%	\$14,643,320.00	\$2,822,596.07	19%
			General Funds	\$2,634,798.95		\$7,559,830.00	\$1,036,883.24	14%	\$7,559,830.00	\$1,336,753.13	18%
			Police Department	\$867,409.02		\$2,344,454.28	\$380,017.58	13%	\$2,344,454.28	\$510,449.54	29%
			Fire & Rescue Department	\$299,940.18		\$3,831,800.00	\$82,777.08	2%	\$3,831,300.00	\$170,154.14	4%
			Street Fund	\$1,579,689.64		\$1,137,800.00	\$271,352.82	24%	\$1,137,800.00	\$174,203.00	15%
			Public Works	-\$270,467.00		\$4,023,655.00	\$145,294.51	4%	\$4,022,655.00	\$1,447,566.21	36%
			Cemetery	\$221,481.85		\$96,650.00	\$14,622.81	15%	\$96,650.00	\$24,282.59	25%
			Culture & Recreation	\$355,852.20		\$858,200.00	\$125,111.04	15%	\$858,200.00	\$160,604.77	19%
			Community Development	\$2,096,709.95		\$2,700,500.00	\$171,445.83	6%	\$2,700,500.00	\$357,918.92	13%
			Airport	\$212,556.22		\$266,900.00	\$12,596.72	5%	\$265,900.00	\$36,031.23	14%
			Miscellaneous	\$69,719.76		\$45,000.00	\$2,000.99	0%	\$45,000.00	\$1,325.40	0%
			Total All Funds	\$18,666,849.91		\$37,508,109.28	\$4,481,497.47	12%	\$37,505,609.28	\$7,041,885.00	19%
						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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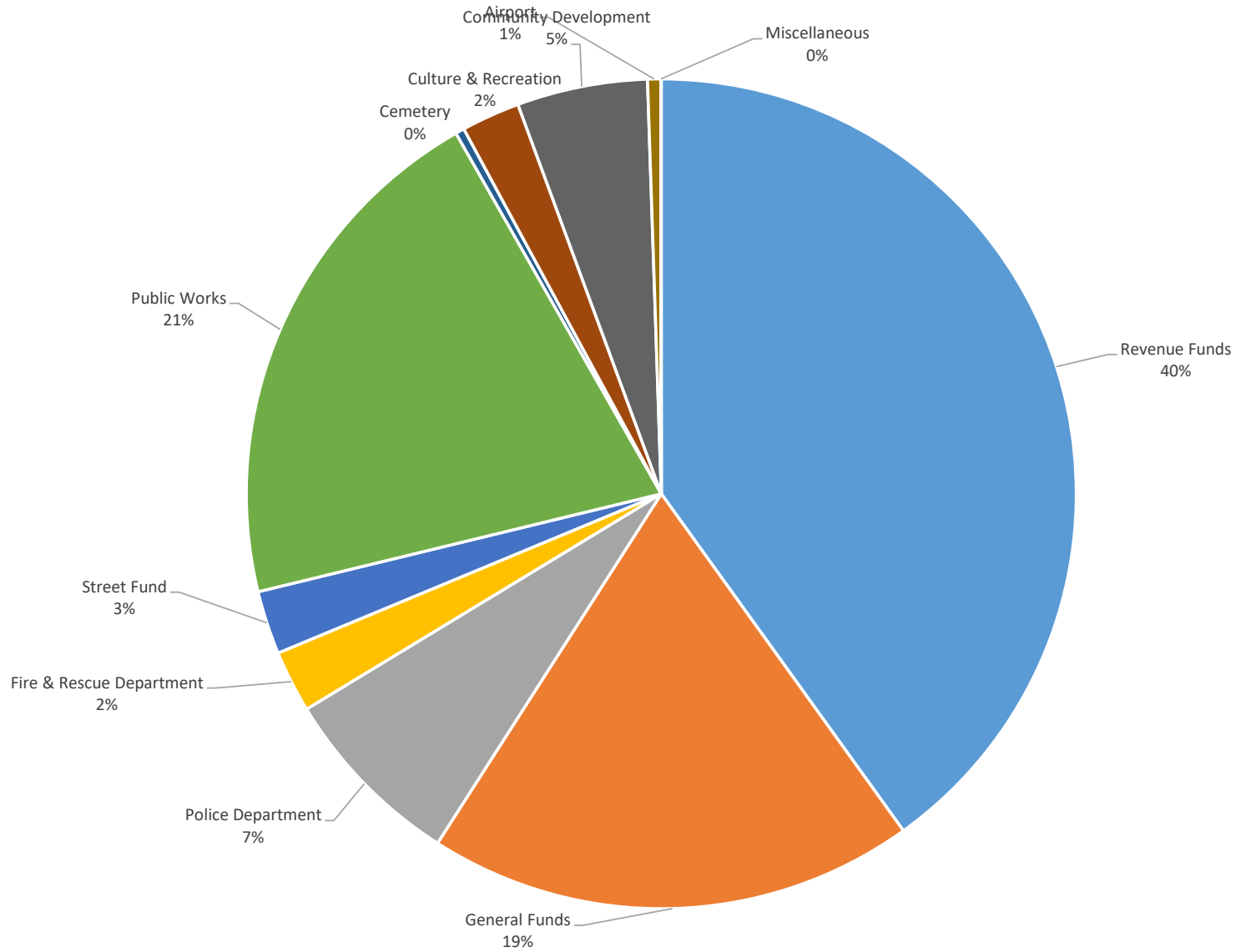


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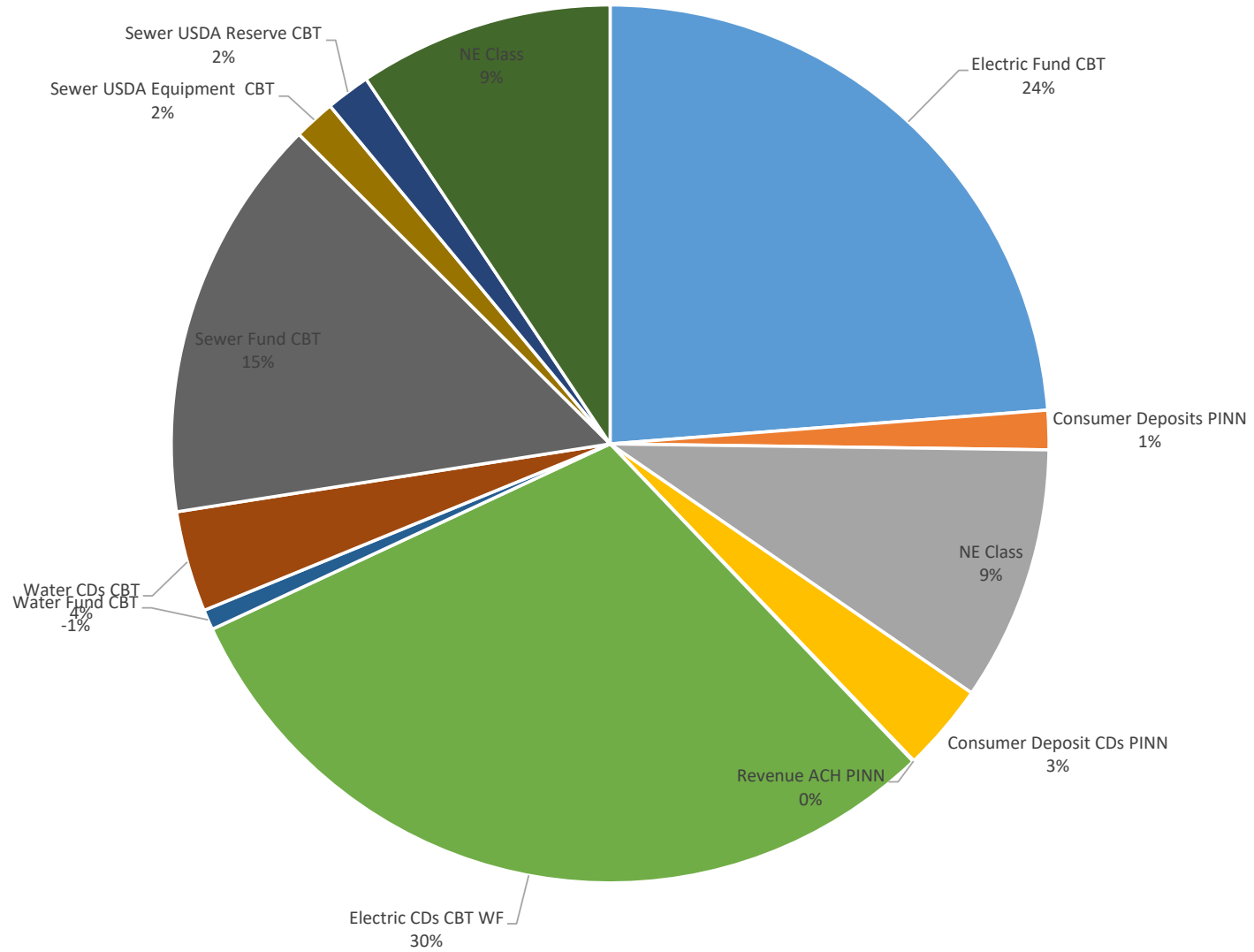
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**ALL FUNDS YEAR TO DATE EXPENSES**



City of Crete  
Treasurer's Report

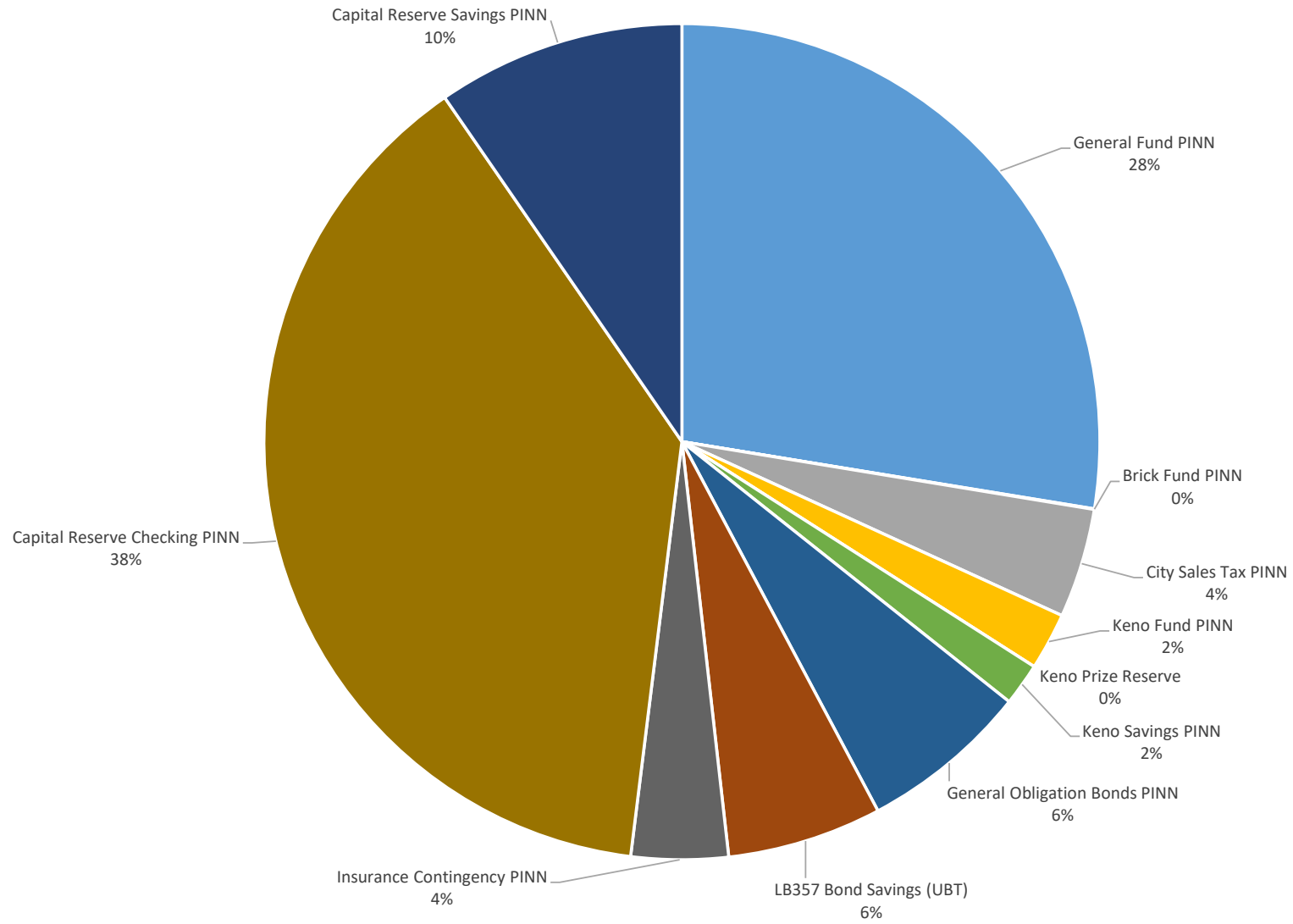
UTILITY FUNDS CASH



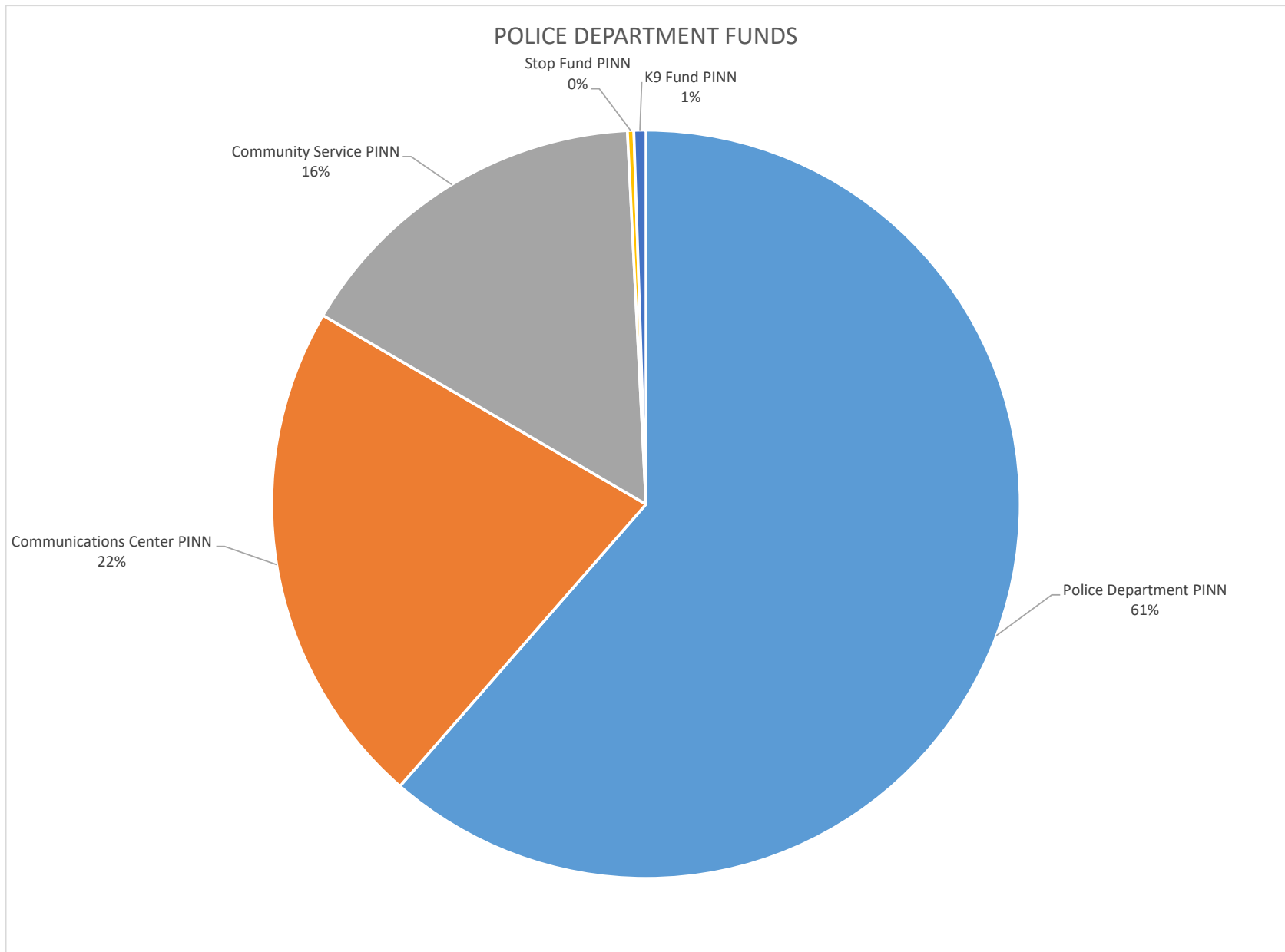


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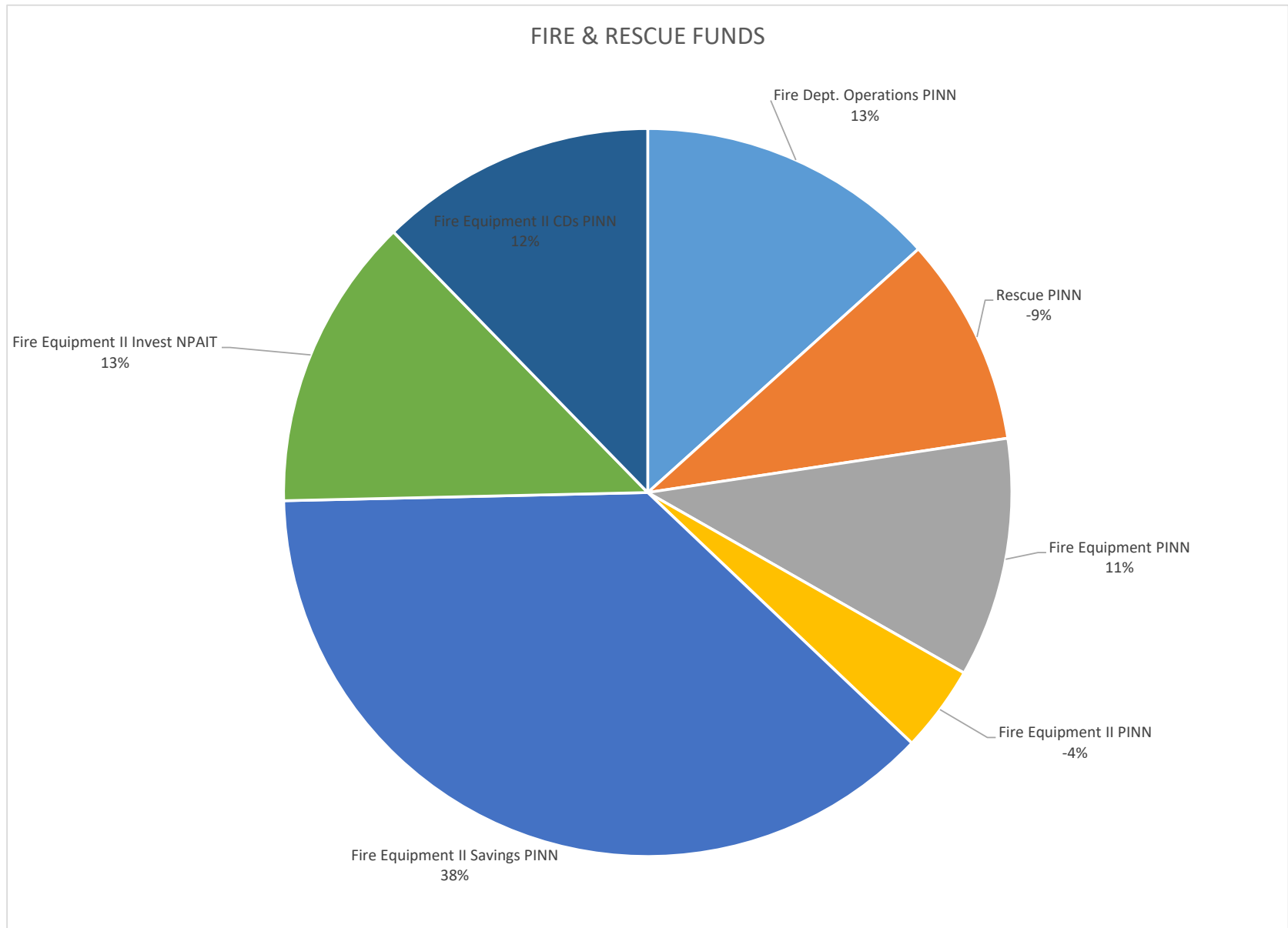
GENERAL FUND CASH



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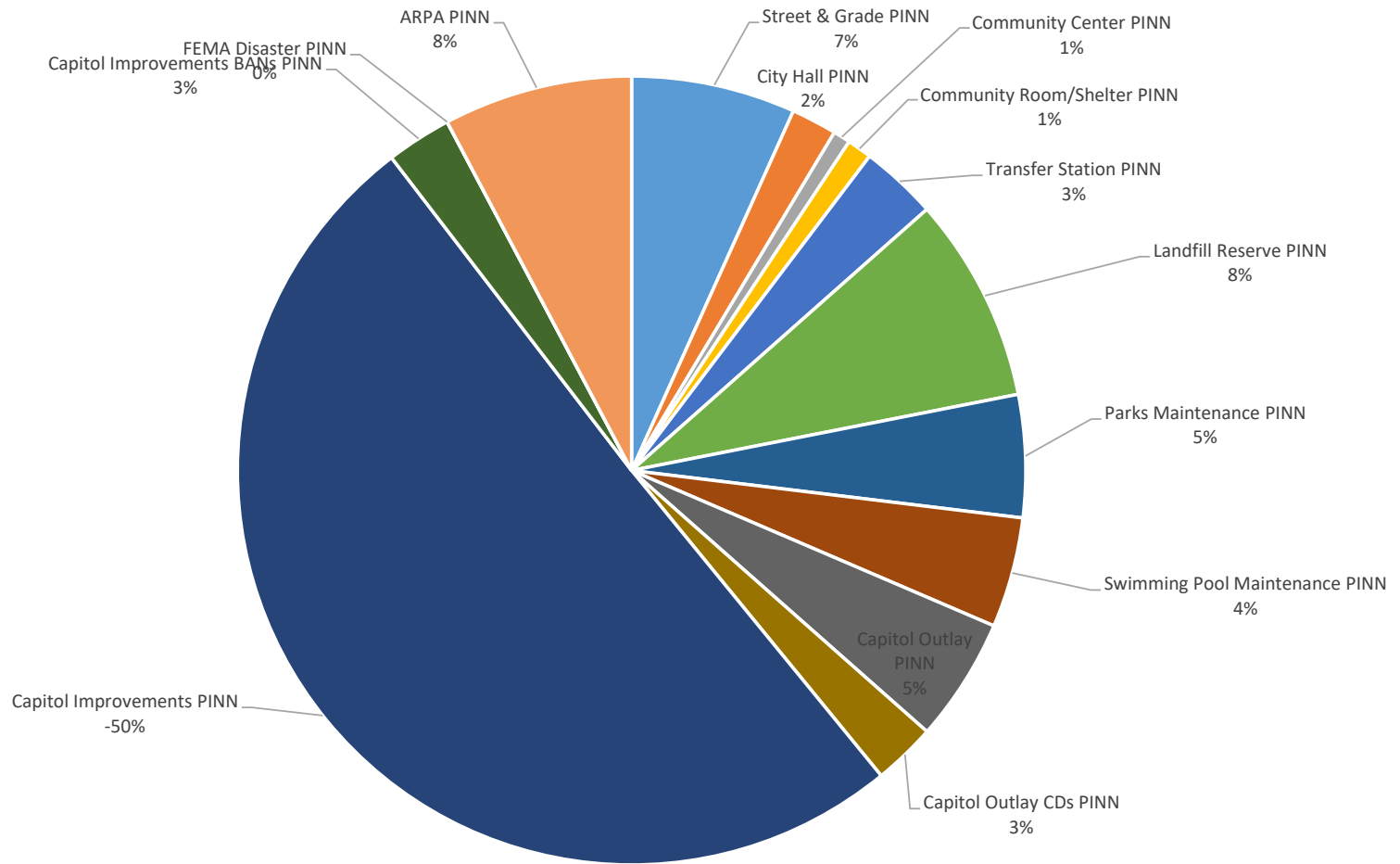


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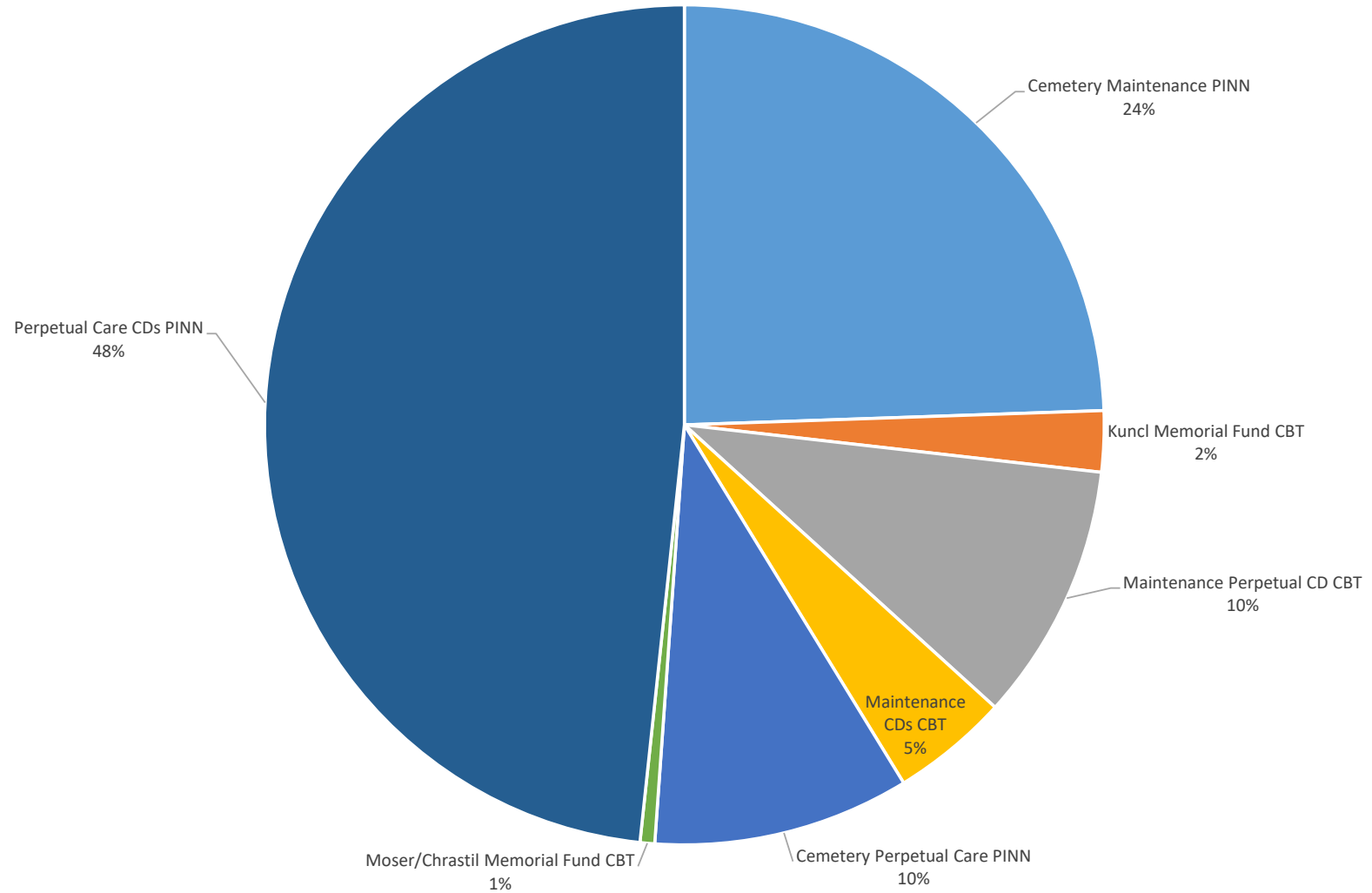
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PUBLIC WORKS FUNDS



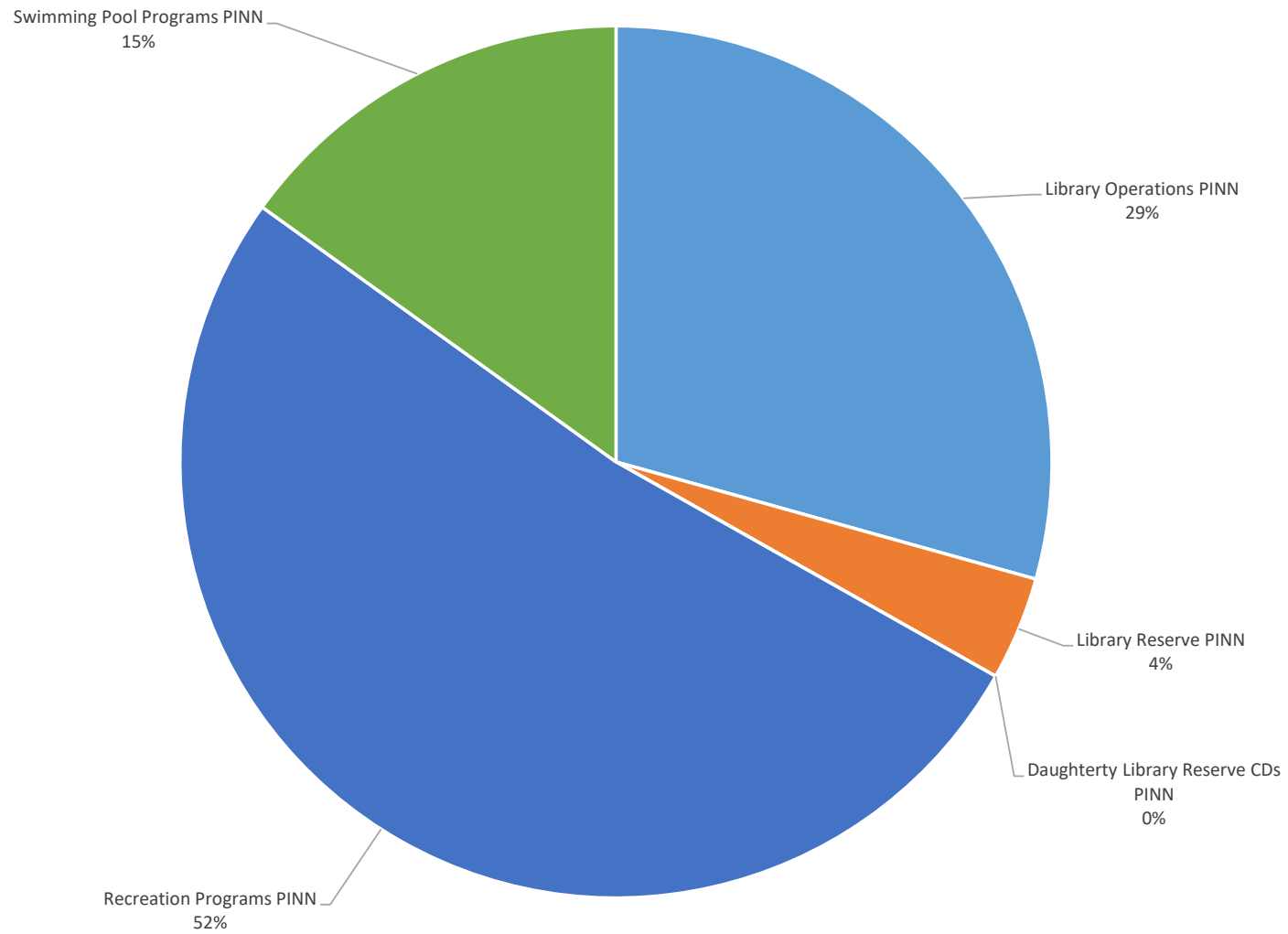
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CEMETERY FUNDS

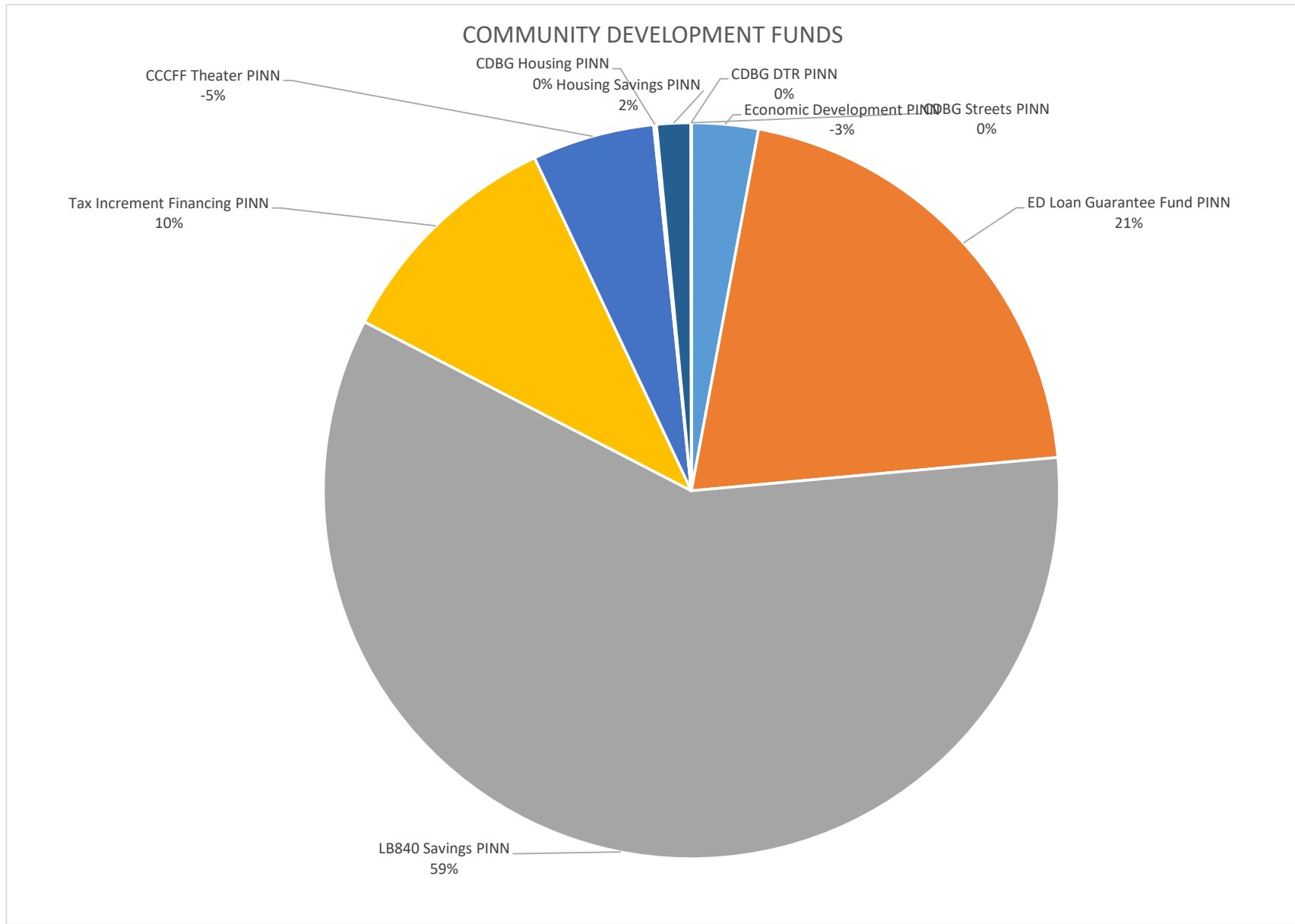


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CULTURAL AND RECREATION FUNDS

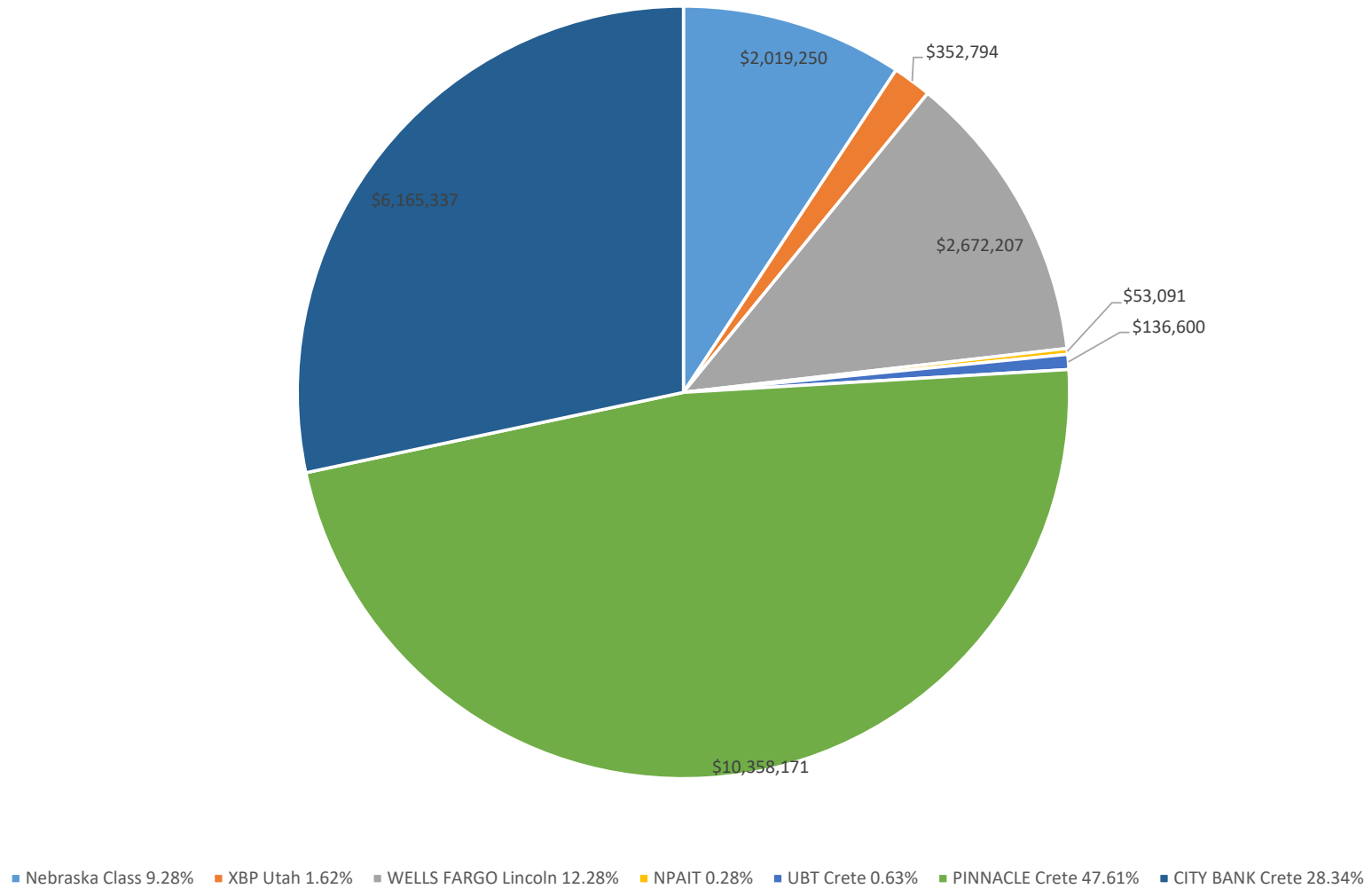


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**City of Crete  
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Financial Institution Distribution



LOCAL	76.57%
NON-LOCAL	23.47%