

**City of Crete
Treasurer's Report**

fy 2023 3/31/2024			Cash				Budget	Year to date	Percent				Budget	Year to date	Percent
50.00%			Balance				Revenue	Revenue	Revenue				Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund CBT	\$5,955,858.15				\$11,859,820.00	\$5,385,150.09	45%				\$11,859,820.00	\$6,088,945.88	51%
	001-1005	Consumer Deposits PINN	\$161,746.48												
	001-1008	NE Class	\$1,033,017.91												
	001-1006	Consumer Deposit CDs PINN	\$348,000.00												
	001-1009	Revenue ACH PINN	\$4,265.14												
	001-1015	Electric CDs CBT WF	\$3,322,688.10												
	002-1000	Water Fund CBT	-\$17,977.74				\$1,062,750.00	\$528,903.68	50%				\$1,062,750.00	\$453,201.86	43%
	002-1015	Water CDs CBT	\$400,000.00												
	003-1000	Sewer Fund CBT	\$1,202,433.78				\$1,720,750.00	\$954,651.39	55%				\$1,720,750.00	\$899,671.54	52%
	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	\$202,281.87				\$266,900.00	\$75,618.22	28%				\$265,900.00	\$75,150.87	28%
GENERAL	101-1000	General Fund PINN	\$648,325.69				\$4,262,230.00	\$1,562,404.41	37%				\$4,262,230.00	\$2,075,592.01	49%
	101-1042	Brick Fund PINN	\$624.40												
	102-1015	City Sales Tax PINN	\$111,688.48				\$2,300,000.00	\$1,278,749.22	56%				\$2,300,000.00	\$1,278,602.24	56%
	103-1000	Keno Fund PINN	\$61,639.90				\$120,000.00	\$51,585.02	43%				\$120,000.00	\$19,792.00	16%
	103-1007	Keno Prize Reserve	\$0.00												
	103-1015	Keno Savings PINN	\$43,276.11												
	150-1000	General Obligation Bonds PI	\$325,308.72				\$596,650.00	\$467,135.47	78%				\$596,650.00	\$298,141.25	50%
	150-1015	LB357 Bond Savings (UBT)	\$188,934.17												
	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	\$1,012,810.64				\$180,950.00	\$14,803.95	8%				\$180,950.00	\$14,700.00	8%
	173-1043	Capital Reserve Savings PIN	\$253,342.06												
POLICE	201-1000	Police Department PINN	\$506,874.45				\$1,912,844.00	\$971,723.13	51%				\$1,912,844.00	\$1,055,076.31	55%
	202-1000	Communications Center PIN	\$170,267.51				\$341,500.00	\$177,682.55	52%				\$341,500.00	\$153,208.12	45%
	203-1000	Community Service PINN	\$136,360.69				\$81,050.00	\$39,392.01	49%				\$81,050.00	\$40,349.84	50%
	204-1000	Stop Fund PINN	\$2,485.28				\$2,585.28	\$125.00	5%				\$2,585.28	\$0.00	0%
	205-1000	K9 Fund PINN	\$4,686.18				\$6,475.00	\$594.48	9%				\$6,475.00	\$1,137.48	18%

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	50.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations PINN	\$72,905.04		\$156,800.00	\$85,400.02	54%		\$156,300.00	\$74,918.71	48%
	302-1000	Rescue PINN	-\$62,111.03		\$400,000.00	\$139,307.34	35%		\$400,000.00	\$201,887.58	50%
	303-1000	Fire Equipment PINN	\$31,217.23		\$105,000.00	\$23,411.25	22%		\$105,000.00	\$28,162.83	27%
	304-1000	Fire Equipment II PINN	-\$136,467.97		\$3,170,000.00	\$98,352.37	3%		\$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	\$1,318,747.35		\$1,137,800.00	\$596,500.38	52%		\$1,137,800.00	\$502,933.58	44%
	401-1015	Street & Grade PINN	\$236,000.00								
PUBLIC WORKS	501-1000	City Hall PINN	\$66,405.84		\$57,150.00	\$28,575.00	50%		\$57,150.00	\$29,409.61	51%
	502-1000	Community Center PINN	-\$6,310.68		\$162,350.00	\$6,085.00	4%		\$162,350.00	\$94,643.42	58%
	503-1000	Community Room/Shelter PI	\$38,845.47		\$28,800.00	\$13,345.02	46%		\$27,800.00	\$10,296.64	37%
	511-1000	Transfer Station PINN	\$113,778.61		\$37,500.00	\$29,010.76	77%		\$37,500.00	\$17,162.30	46%
	512-1000	Landfill Reserve PINN	\$297,899.25		\$16,100.00	\$8,050.02	50%		\$16,100.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	-\$2,455,629.45		\$289,500.00	\$142,163.36	49%		\$289,500.00	\$149,978.20	52%
	522-1000	Swimming Pool Maintenance	\$166,413.88		\$49,800.00	\$24,900.00	50%		\$49,800.00	\$9,933.43	20%
	531-1000	Capitol Outlay PINN	\$213,103.34		\$300,505.00	\$151,465.02	50%		\$300,505.00	\$100,255.38	33%
	531-1015	Capitol Outlay CDs PINN	\$90,000.00								
	532-1000	Capitol Improvements PINN	-\$1,688,690.99		\$3,081,950.00	\$199,517.01	6%		\$3,081,950.00	\$1,208,434.19	39%
	532-1043	Capitol Improvements BANs	\$93,798.81								
	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%
CEMETERY	601-1000	Cemetery Maintenance PINN	\$61,730.27		\$93,650.00	\$43,014.97	46%		\$93,650.00	\$44,535.62	48%
	601-1010	Kuncl 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	\$21,935.69		\$3,000.00	\$547.47	18%		\$3,000.00	\$241.00	8%
	602-1010	Moser/Chrastil Memorial Fund CBT	\$1,245.90								
	602-1015	Perpetual Care CDs PINN	\$107,000.00								

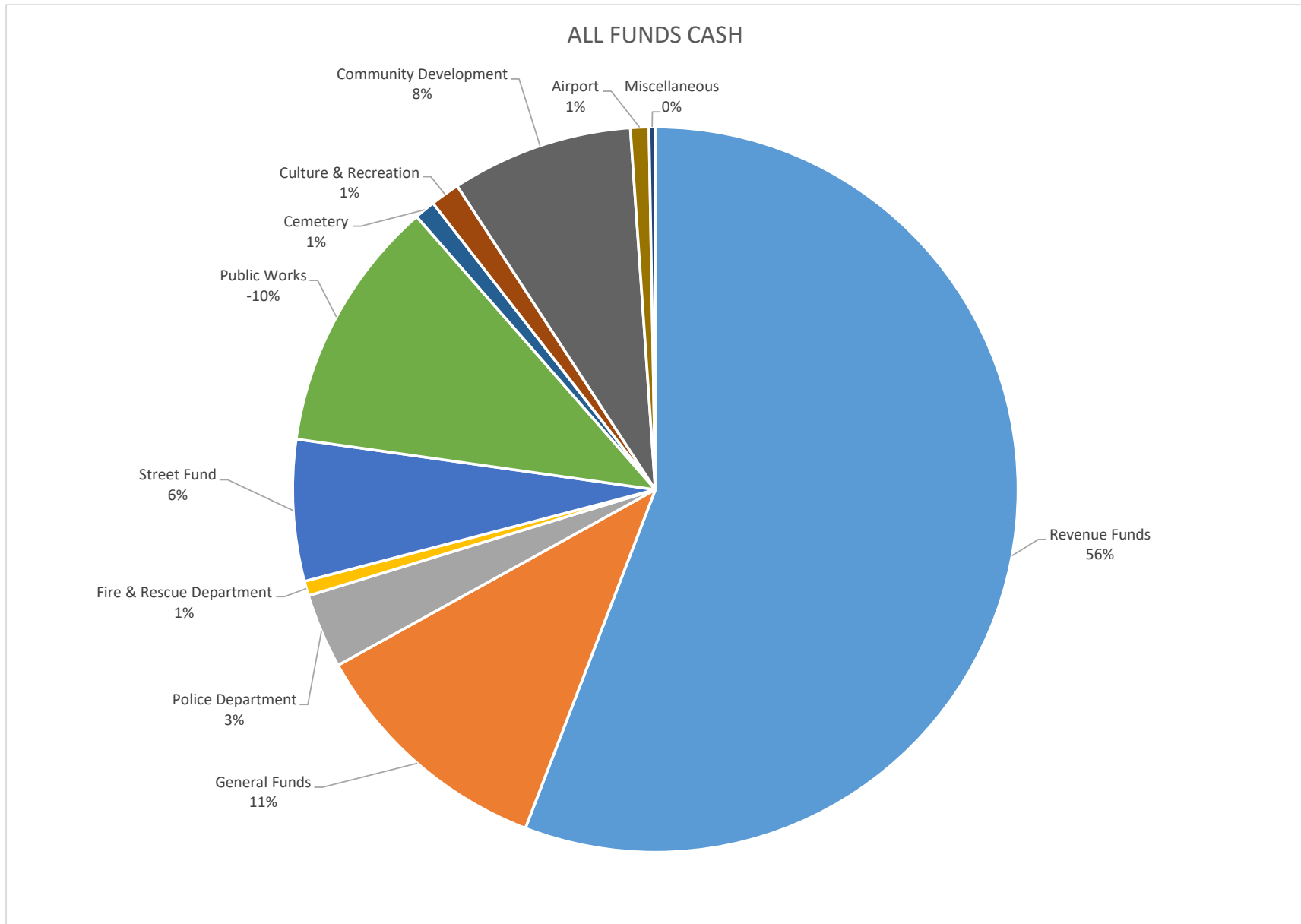
**City of Crete
Treasurer's Report**

	fy 2023	3/31/2024	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	50.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	701-1000 Library Operations PINN		\$74,861.88		\$619,800.00	\$309,319.65	50%		\$619,800.00	\$334,259.58	54%
	702-1000 Library Reserve PINN		\$11,641.05		\$16,200.00	\$420.92	3%		\$16,200.00	\$2,443.35	15%
	702-1014 Daughterty Library Reserve CDs PII		\$0.00								
	702-1015 Library Reserve CDs PINN		\$0.00								
	721-1000 Recreation Programs PINN		\$176,795.41		\$90,000.00	\$41,699.68	46%		\$90,000.00	\$62,802.55	70%
	722-1000 Swimming Pool Programs P		\$58,911.22		\$132,200.00	\$31,249.87	24%		\$132,200.00	\$14,333.88	11%
COMMUNITY DEVELOPMENT	801-1000 Economic Development PIN		-\$309,227.65		\$2,355,000.00	\$357,942.45	15%		\$2,355,000.00	\$600,513.90	25%
	801-1014 ED Loan Guarantee Fund PI		\$540,950.02								
	801-1043 LB840 Savings PINN		\$1,674,099.58								
	802-1000 Tax Increment Financing PI		\$198,416.90		\$180,500.00	\$61,072.47	34%		\$180,500.00	\$64,050.41	35%
	810-1000 CCCFF Theater PINN		-\$138,690.55		\$0.00	\$0.00	#DIV/0!		\$0.00	\$7,292.94	#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	\$50,337.72	31%		\$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		\$61,177.72								
	952-1010 Health Insurance CBT		\$6,631.97		\$45,000.00	\$6,371.80	0%		\$45,000.00	\$6,368.79	0%
	953-1010 Cafeteria Fund CBT		\$1,645.56								
	Totals		\$19,088,304.79		\$37,508,109.28	\$13,956,606.44	37%		\$37,505,609.28	\$16,341,255.25	44%

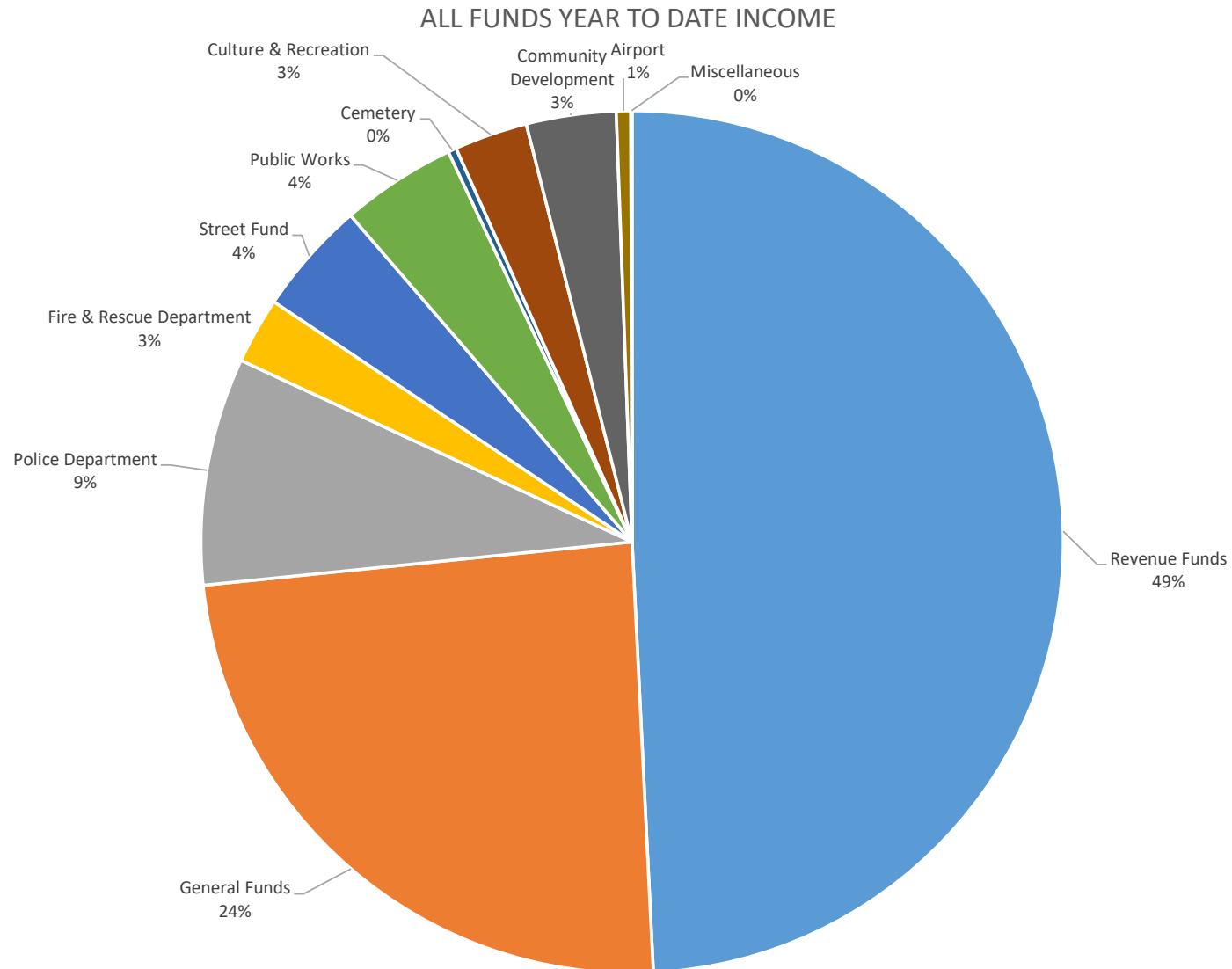
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fy 2023	3/31/2024	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
50.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	\$13,783,040.05		\$14,643,320.00	\$6,868,705.16	47%		\$14,643,320.00	\$7,441,819.28	51%
	General Funds	\$2,744,744.87		\$7,559,830.00	\$3,374,678.07	45%		\$7,559,830.00	\$3,695,592.91	49%
	Police Department	\$820,674.11		\$2,344,454.28	\$1,189,517.17	46%		\$2,344,454.28	\$1,249,771.75	70%
	Fire & Rescue Department	\$161,370.28		\$3,831,800.00	\$346,470.98	9%		\$3,831,300.00	\$568,693.95	15%
	Street Fund	\$1,554,747.35		\$1,137,800.00	\$596,500.38	52%		\$1,137,800.00	\$502,933.58	44%
	Public Works	-\$2,798,743.91		\$4,023,655.00	\$603,111.19	15%		\$4,022,655.00	\$1,620,113.17	40%
	Cemetery	\$229,109.18		\$96,650.00	\$43,562.44	45%		\$96,650.00	\$44,776.62	46%
	Culture & Recreation	\$322,209.56		\$858,200.00	\$382,690.12	45%		\$858,200.00	\$413,839.36	48%
	Community Development	\$1,999,416.18		\$2,700,500.00	\$469,380.91	17%		\$2,700,500.00	\$722,194.97	27%
	Airport	\$202,281.87		\$266,900.00	\$75,618.22	28%		\$265,900.00	\$75,150.87	28%
	Miscellaneous	\$69,455.25		\$45,000.00	\$6,371.80	0%		\$45,000.00	\$6,368.79	0%
	Total All Funds	\$19,088,304.79		\$37,508,109.28	\$13,956,606.44	37%		\$37,505,609.28	\$16,341,255.25	44%
				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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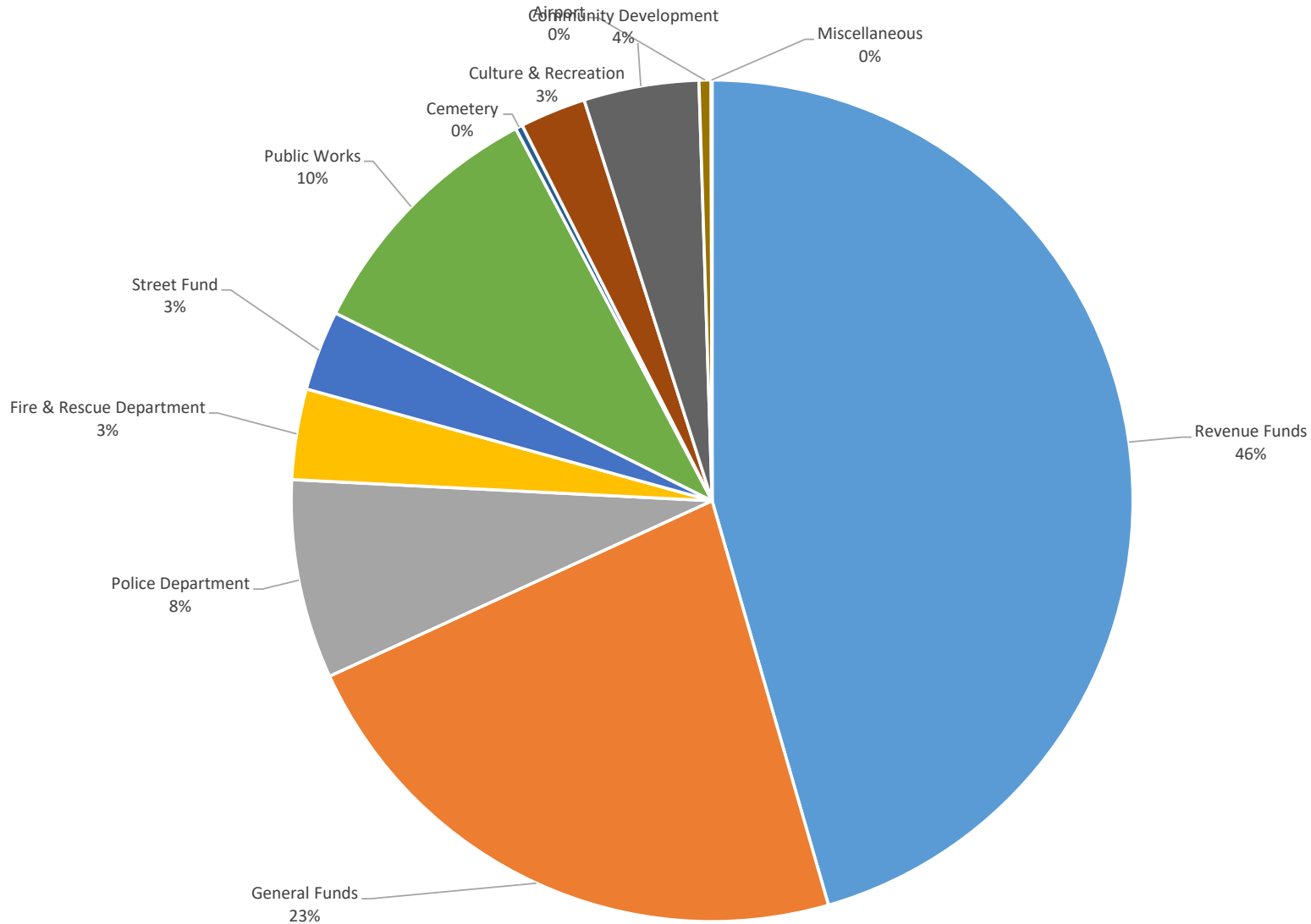


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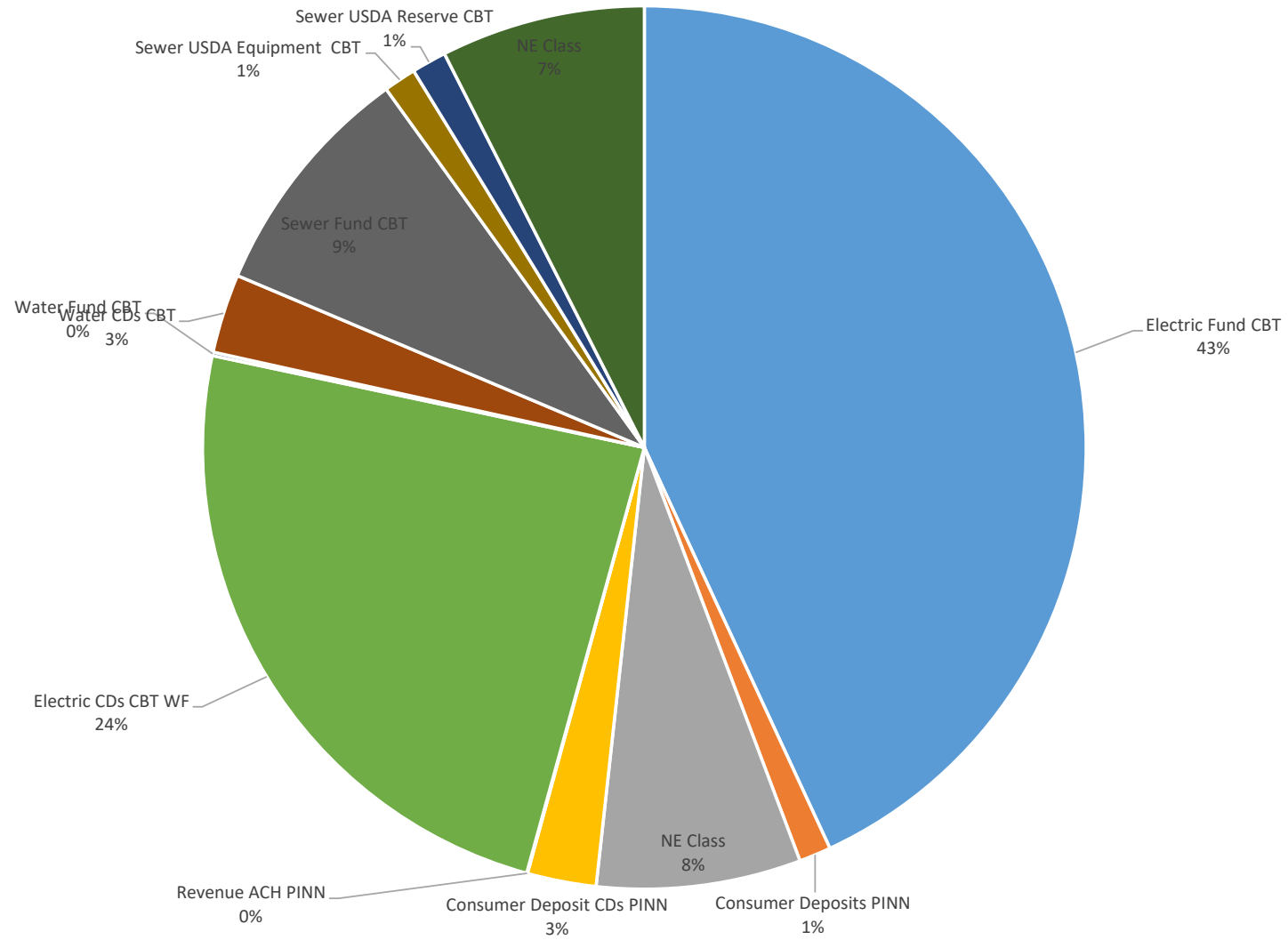
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ALL FUNDS YEAR TO DATE EXPENSES



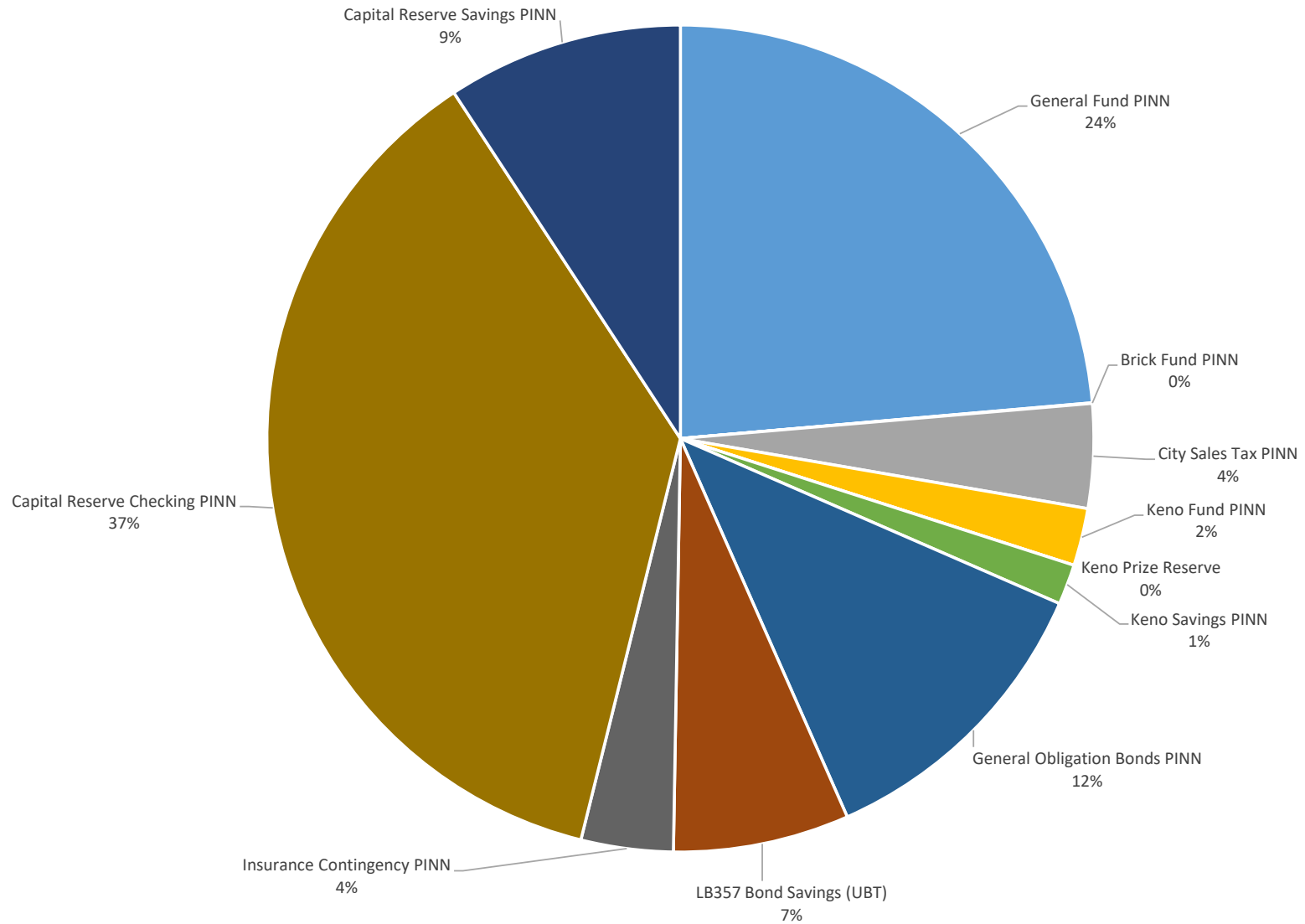
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UTILITY FUNDS CASH

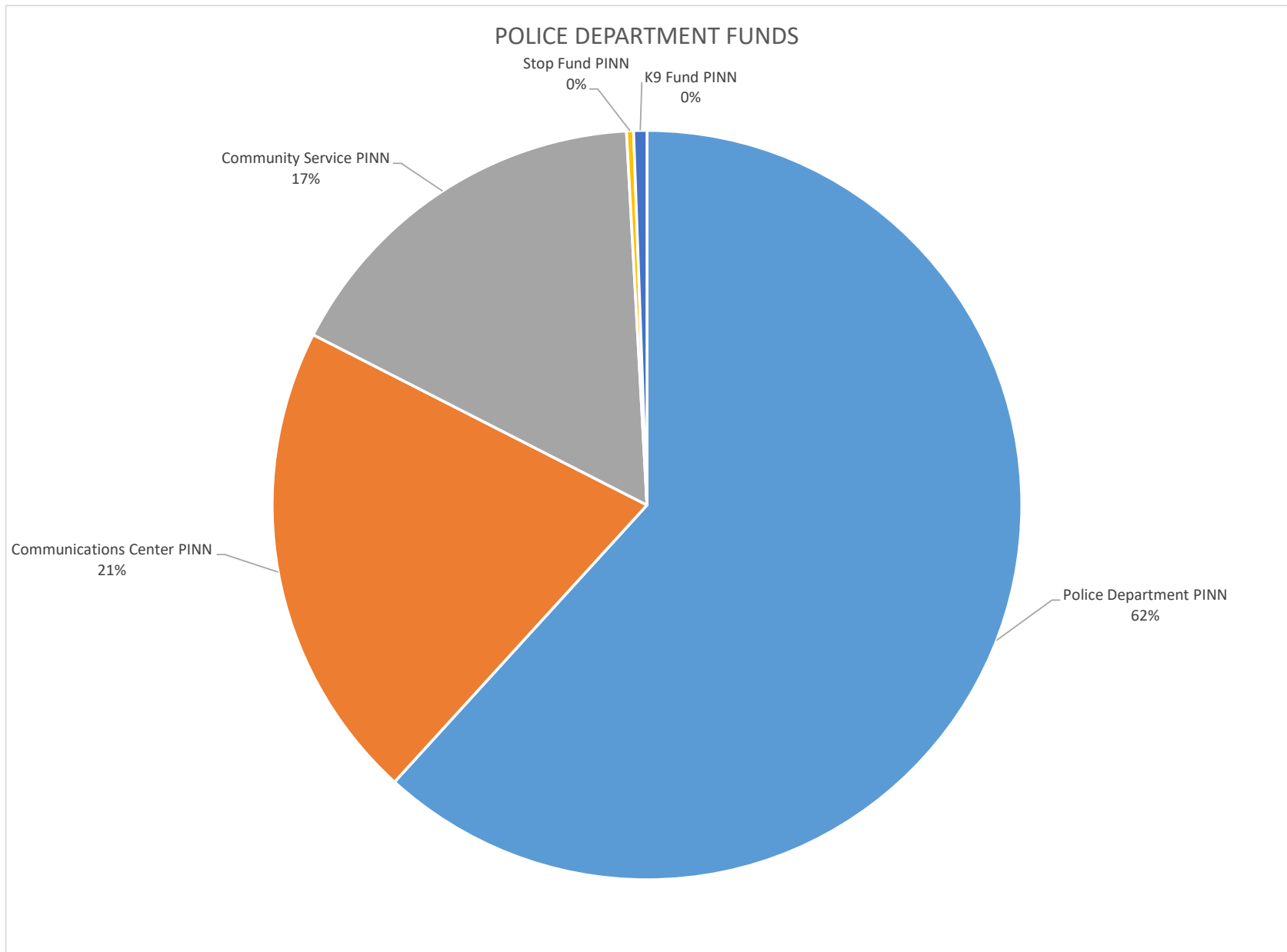


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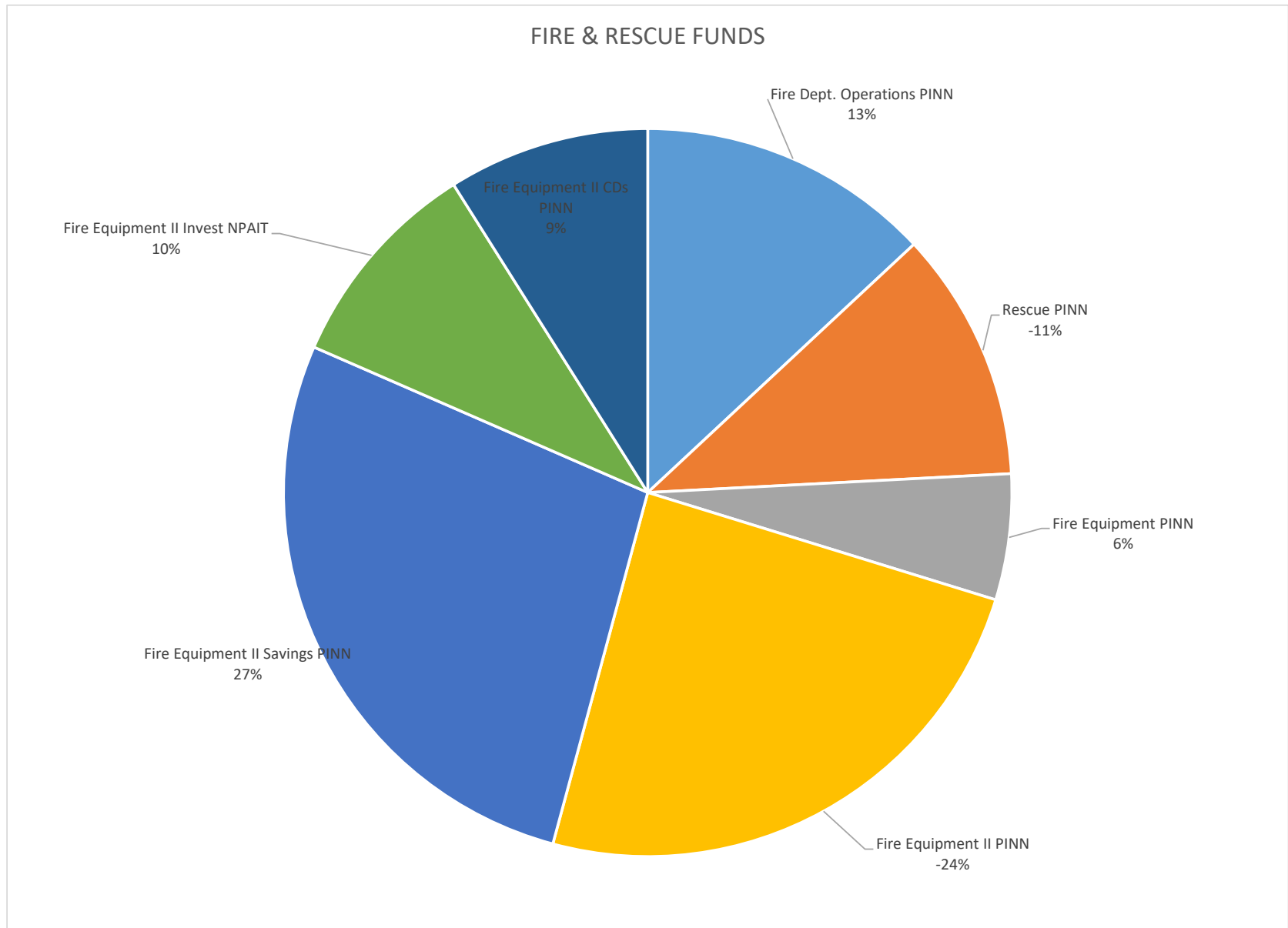
GENERAL FUND CASH



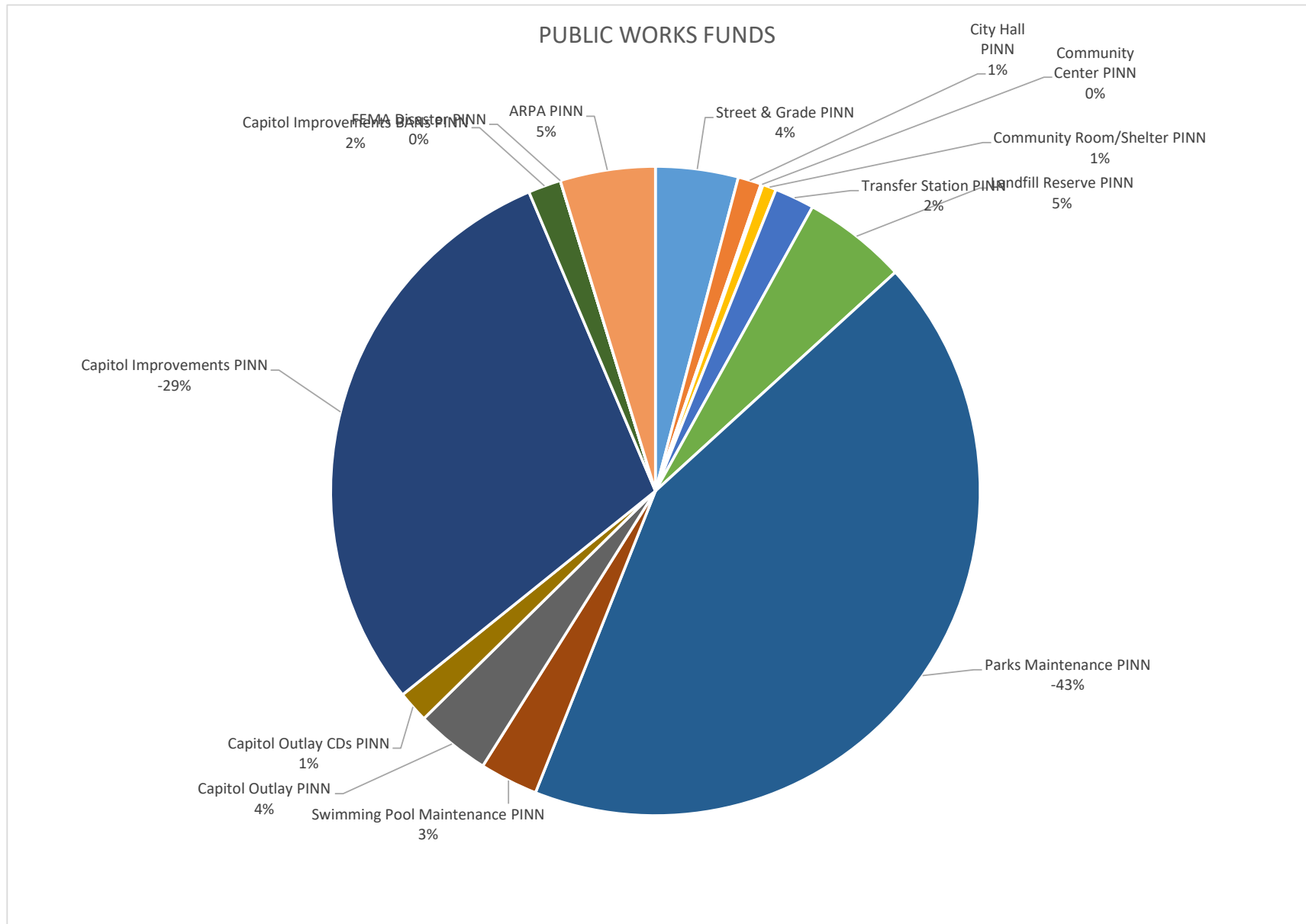
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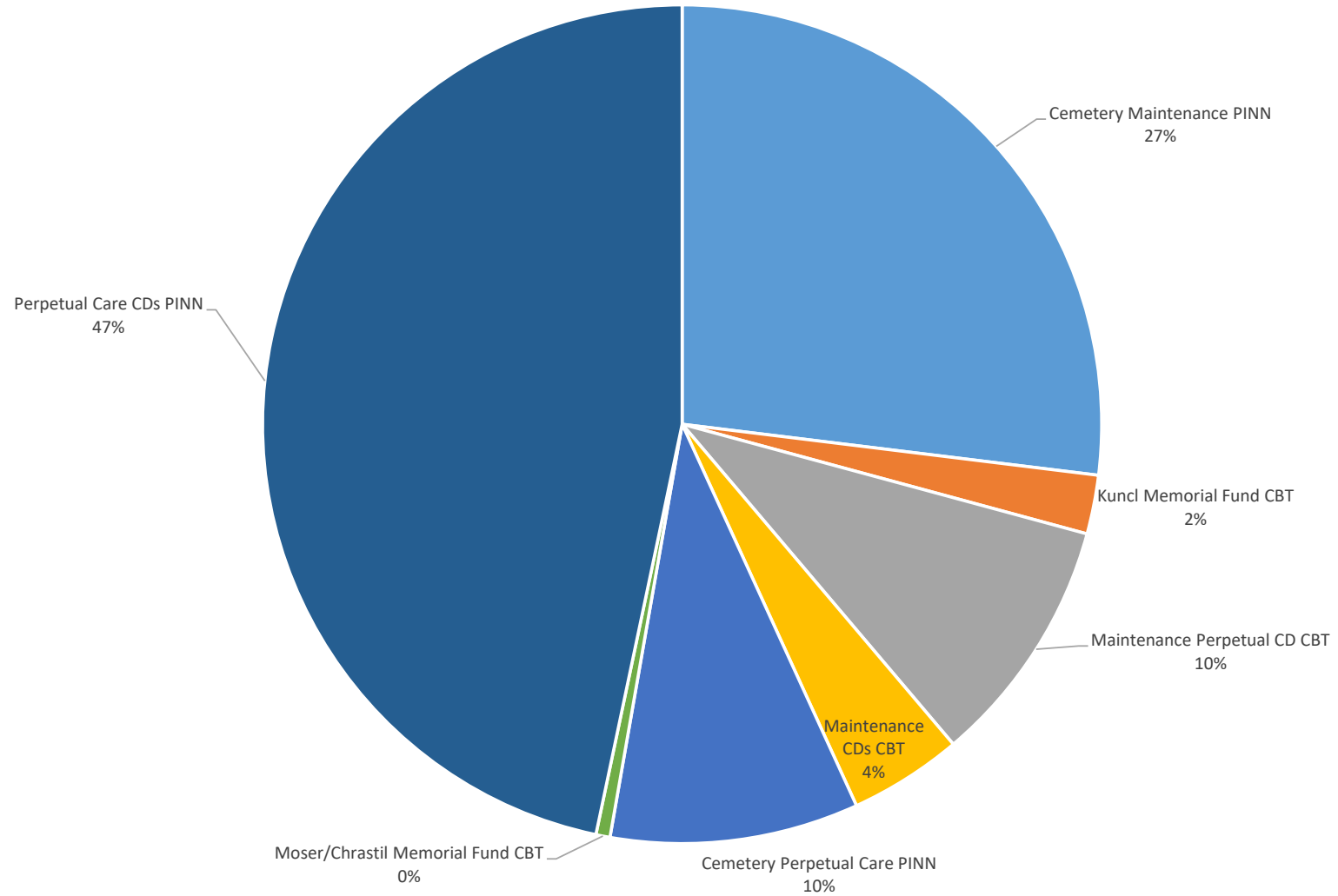


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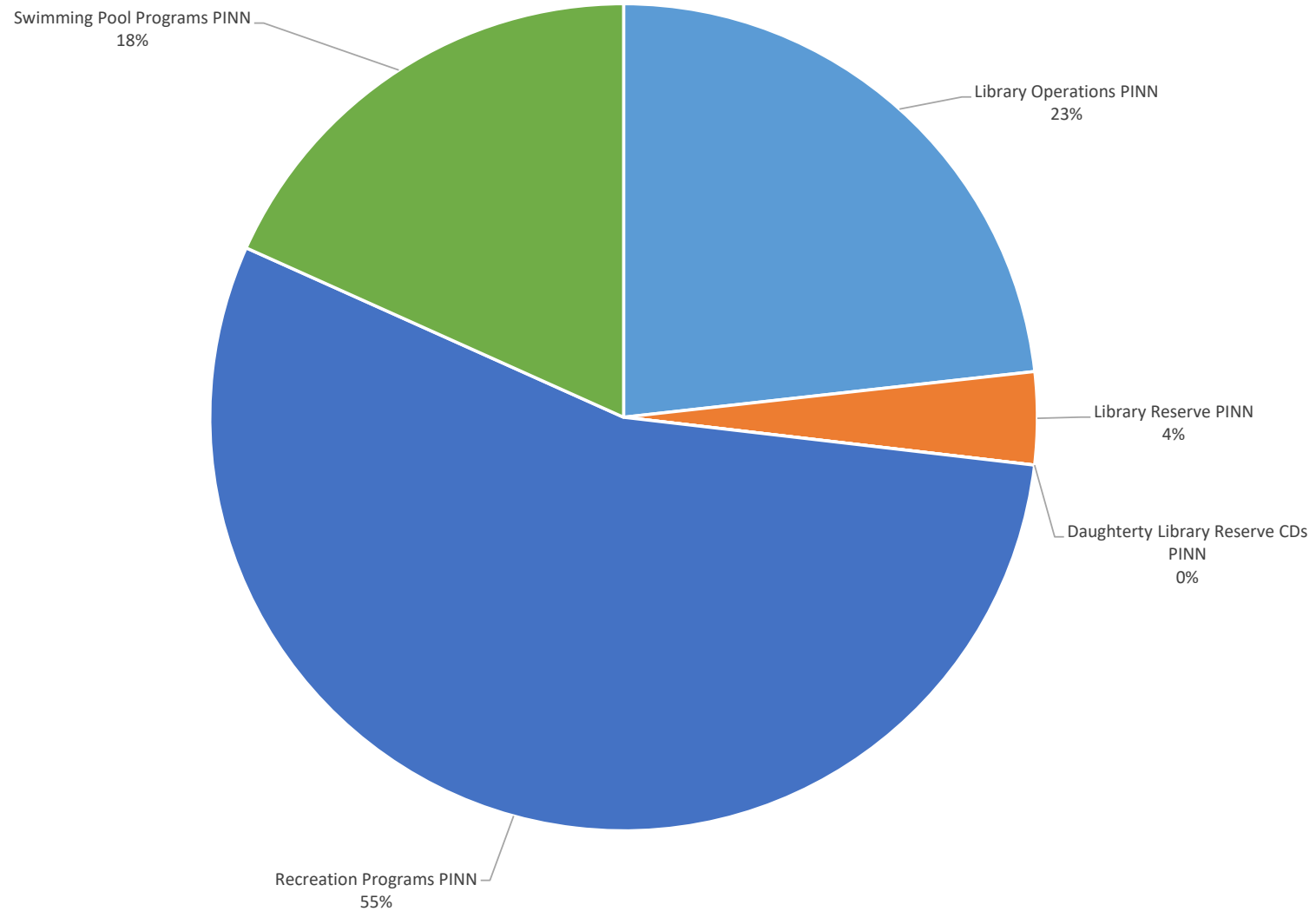
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CEMETERY FUNDS

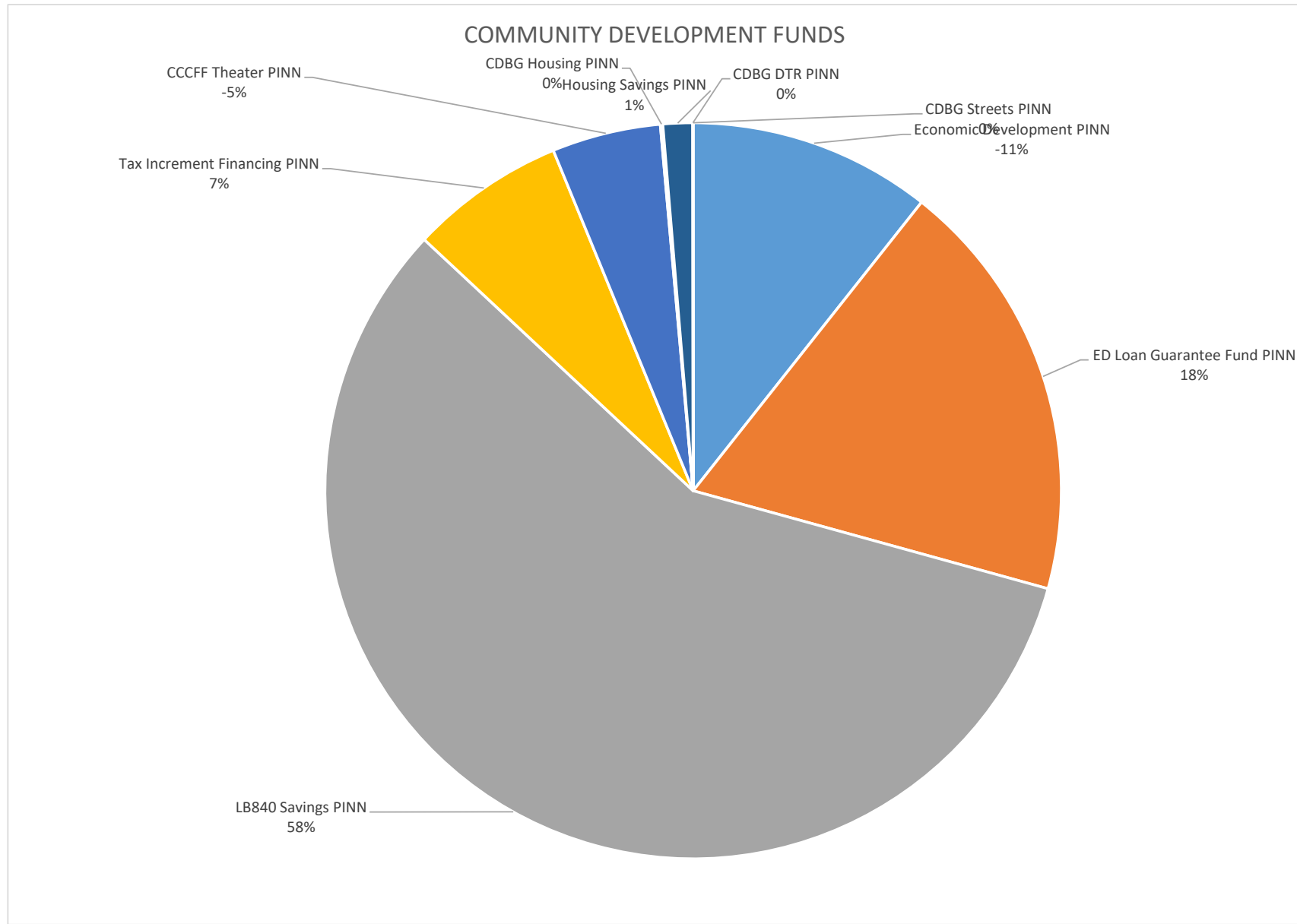


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CULTURAL AND RECREATION FUNDS

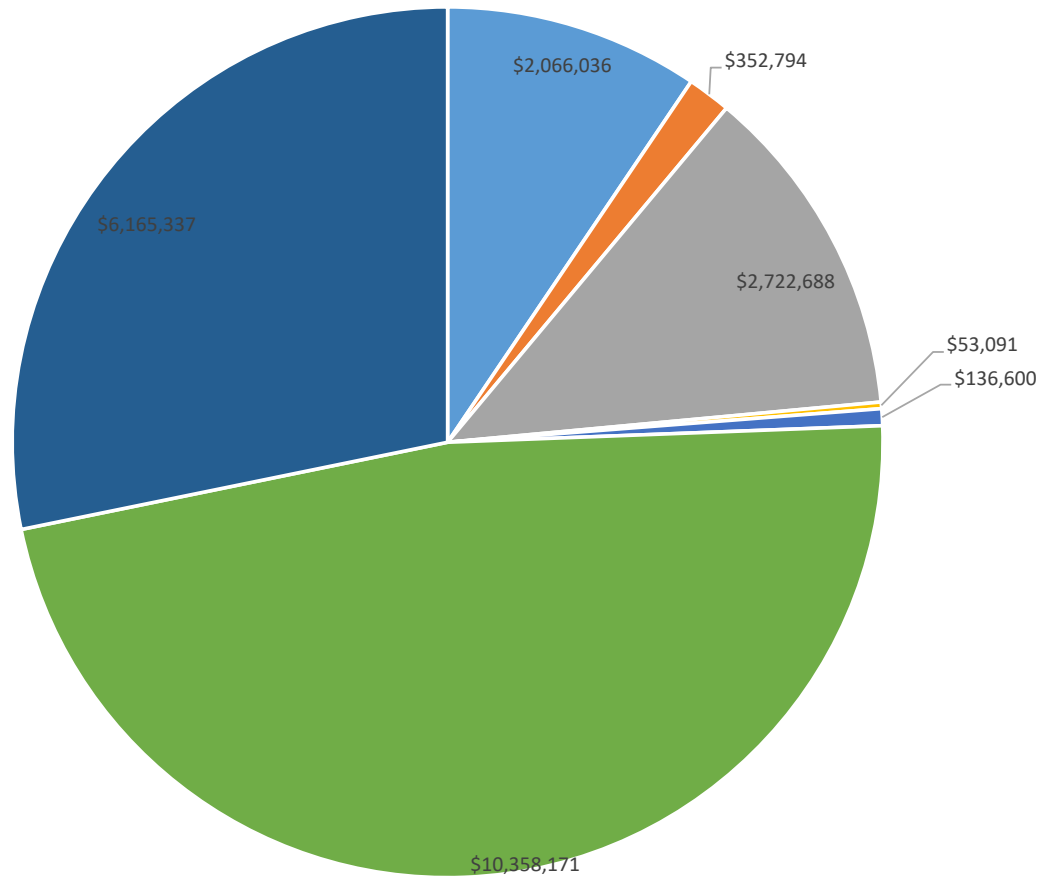


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Financial Institution Distribution



■ Nebraska Class 9.45% ■ XBP Utah 1.61% ■ WELLS FARGO Lincoln 12.46% ■ NPAIT 0.28% ■ UBT Crete 0.63% ■ PINNACLE Crete 47.40% ■ CITY BANK Crete 28.21%

LOCAL	76.23%
NON-LOCAL	23.80%