

**City of Crete  
Treasurer's Report**

fy 2023 <span style="color: blue;">8/31/2024</span>			Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
91.67%			Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
UTILITIES	001-1000 Electric Fund CBT		\$3,448,601.22	\$11,859,820.00	\$10,503,237.39	89%	\$11,859,820.00	\$9,795,492.71	83%
	001-1005 Consumer Deposits PINN		\$144,944.82						
	001-1008 NE Class		\$1,046,781.81						
	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		\$20,256.90	\$1,062,750.00	\$1,019,436.81	96%	\$1,062,750.00	\$898,161.81	85%
	002-1015 Water CDs CBT		\$400,000.00						
	003-1000 Sewer Fund CBT		\$1,610,835.09	\$1,720,750.00	\$1,772,995.72	103%	\$1,720,750.00	\$1,359,801.97	79%
	003-1002 Sewer USDA Equipment CE		\$164,493.59						
	003-1003 Sewer USDA Reserve CBT		\$175,581.51						
	003-1008 NE Class		\$1,046,781.81						
AIRPORT	050-1010 Airport Purposes PINN		\$195,326.42	\$266,900.00	\$117,714.48	44%	\$265,900.00	\$119,729.25	45%
GENERAL	101-1000 General Fund PINN		\$904,250.84	\$4,262,230.00	\$3,663,108.77	86%	\$4,262,230.00	\$3,624,371.89	85%
	101-1042 Brick Fund PINN		\$624.64						
	102-1015 City Sales Tax PINN		\$111,769.93	\$2,300,000.00	\$2,334,103.38	101%	\$2,300,000.00	\$2,333,874.95	101%
	103-1000 Keno Fund PINN		\$99,174.56	\$120,000.00	\$94,871.96	79%	\$120,000.00	\$38,901.00	32%
	103-1007 Keno Prize Reserve		\$0.00						
	103-1015 Keno Savings PINN		\$43,292.30						
	150-1000 General Obligation Bonds PI		\$607,671.92	\$596,650.00	\$847,248.17	142%	\$596,650.00	\$349,038.00	58%
	150-1015 LB357 Bond Savings (UBT)		\$293,934.17						
	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		\$1,013,435.66	\$180,950.00	\$26,709.53	15%	\$180,950.00	\$24,500.00	14%
POLICE	173-1043 Capital Reserve Savings PINN		\$253,455.96						
	201-1000 Police Department PINN		\$506,921.26	\$1,912,844.00	\$1,646,667.43	86%	\$1,912,844.00	\$1,839,064.60	96%
	202-1000 Communications Center PINN		\$191,612.97	\$341,500.00	\$292,374.37	86%	\$341,500.00	\$300,726.26	88%
	203-1000 Community Service PINN		\$134,005.15	\$81,050.00	\$67,246.42	83%	\$81,050.00	\$71,312.72	88%
	204-1000 Stop Fund PINN		\$2,585.28	\$2,585.28	\$225.00	9%	\$2,585.28	\$0.00	0%
	205-1000 K9 Fund PINN		\$5,097.74	\$6,475.00	\$2,128.80	33%	\$6,475.00	\$2,460.24	38%

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	<b>fy 2023</b>	<b>8/31/2024</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>
	91.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>FIRE &amp; RESCUE</b>	301-1000 Fire Dept. Operations PINN		\$81,372.49		\$156,800.00	\$149,666.70	95%		\$156,300.00	\$144,462.11	92%
	302-1000 Rescue PINN		-\$30,535.61		\$400,000.00	\$324,752.60	81%		\$400,000.00	\$325,629.77	81%
	303-1000 Fire Equipment PINN		\$48,704.78		\$105,000.00	\$44,304.57	42%		\$105,000.00	\$34,096.32	32%
	304-1000 Fire Equipment II PINN		-\$95,817.95		\$3,170,000.00	\$130,831.69	4%		\$3,170,000.00	\$263,724.83	8%
	304-1043 Fire Equipment II Savings PI		\$152,773.61								
	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		\$1,459,504.17		\$1,137,800.00	\$1,061,366.02	93%		\$1,137,800.00	\$865,081.59	76%
	401-1015 Street & Grade PINN		\$236,000.00								
<b>PUBLIC WORKS</b>	501-1000 City Hall PINN		\$73,716.79		\$57,150.00	\$49,225.00	86%		\$57,150.00	\$49,439.69	87%
	502-1000 Community Center PINN		-\$87,038.11		\$162,350.00	\$10,005.00	6%		\$162,350.00	\$149,125.77	92%
	503-1000 Community Room/Shelter PI		\$48,707.02		\$28,800.00	\$22,815.34	79%		\$27,800.00	\$13,737.83	49%
	511-1000 Transfer Station PINN		\$131,794.66		\$37,500.00	\$55,825.76	149%		\$37,500.00	\$30,769.03	82%
	512-1000 Landfill Reserve PINN		\$305,949.27		\$16,100.00	\$13,416.70	83%		\$16,100.00	\$0.00	0%
	521-1000 Parks Maintenance PINN		\$128,378.32		\$289,500.00	\$252,961.70	87%		\$289,500.00	\$311,441.07	108%
	522-1000 Swimming Pool Maintenance		\$142,927.74		\$49,800.00	\$41,500.00	83%		\$49,800.00	\$56,920.38	114%
	531-1000 Capitol Outlay PINN		\$260,786.74		\$300,505.00	\$252,691.70	84%		\$300,505.00	\$160,356.48	53%
	531-1015 Capitol Outlay CDs PINN		\$90,000.00								
	532-1000 Capitol Improvements PINN		-\$1,554,161.48		\$3,081,950.00	\$214,765.56	7%		\$3,081,950.00	\$1,271,903.96	41%
	532-1043 Capitol Improvements BANs		\$93,880.68								
	551-1000 FEMA Disaster PINN		-\$1,983.86		\$0.00	\$0.00	0%		\$0.00	\$2,028.83	0%
	561-1000 ARPA PINN		\$270,443.29		\$0.00	\$0.00	0%		\$0.00	\$1,153.75	0%
<b>CEMETERY</b>	601-1000 Cemetery Maintenance PINN		\$63,266.03		\$93,650.00	\$81,760.11	87%		\$93,650.00	\$84,728.55	90%
	601-1010 Kunc Memorial Fund CBT		\$5,292.45								
	601-1014 Maintenance Perpetual CD (		\$22,000.00								
	601-1015 Maintenance CDs CBT		\$10,000.00								
	602-1000 Cemetery Perpetual Care PI		\$24,072.53		\$3,000.00	\$2,860.13	95%		\$3,000.00	\$241.00	8%
	602-1010 Moser/Chrastil Memorial Fund CBT		\$1,278.52								
	602-1015 Perpetual Care CDs PINN		\$107,000.00								

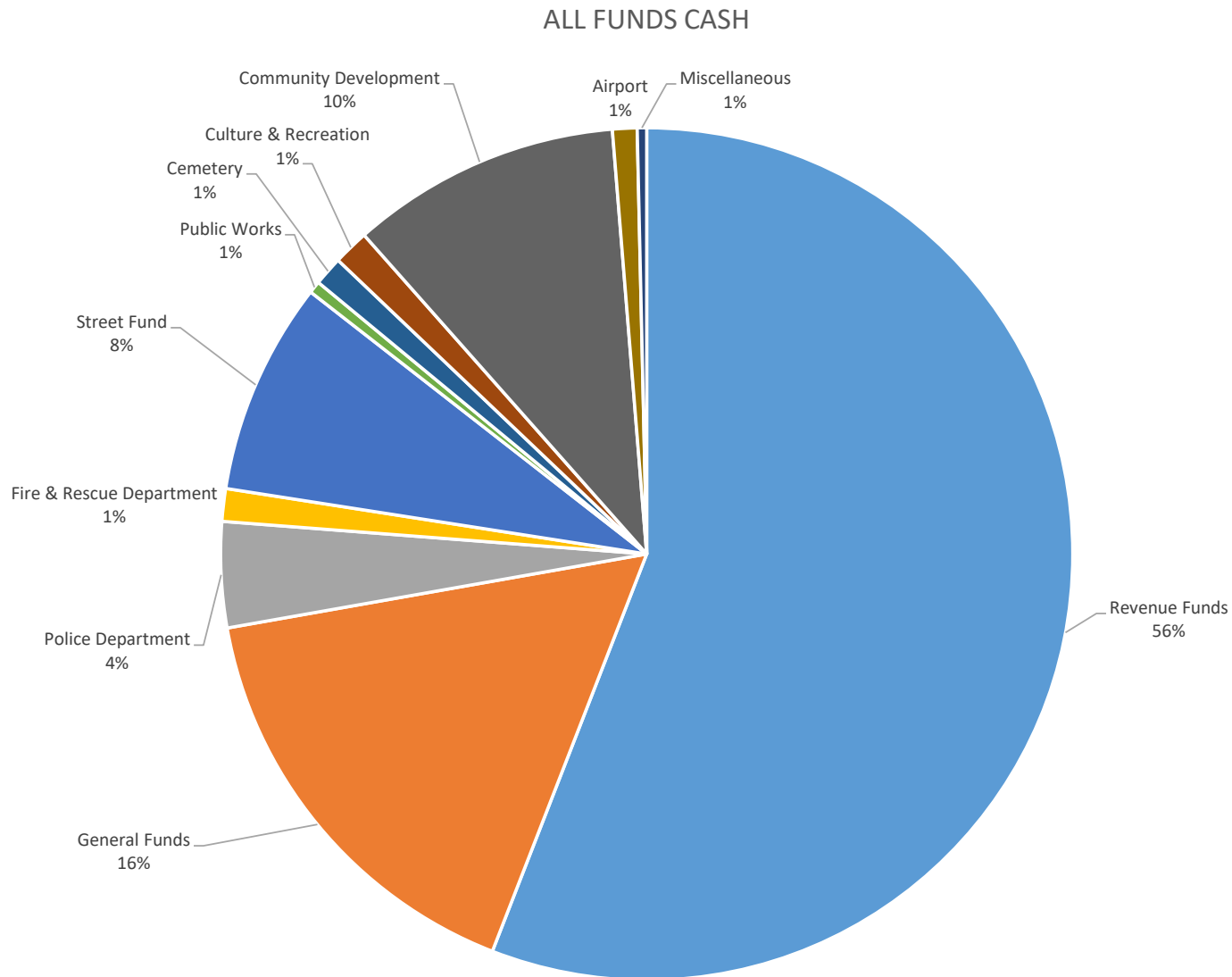
**City of Crete  
Treasurer's Report**

	<b>fy 2023</b>	<b>8/31/2024</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>
	91.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>CULTURE &amp; RECREATION</b>	701-1000 Library Operations PINN		\$84,750.47		\$619,800.00	\$523,103.11	84%		\$619,800.00	\$576,849.40	93%
	702-1000 Library Reserve PINN		-\$5,476.08		\$16,200.00	\$3,364.91	21%		\$16,200.00	\$23,850.67	147%
	702-1014 Daughterty Library Reserve CDs PII		\$0.00								
	702-1015 Library Reserve CDs PINN		\$0.00								
	721-1000 Recreation Programs PINN		\$166,098.14		\$90,000.00	\$73,860.07	82%		\$90,000.00	\$105,754.03	118%
	722-1000 Swimming Pool Programs P		\$38,431.15		\$132,200.00	\$122,407.40	93%		\$132,200.00	\$132,833.86	100%
<b>COMMUNITY DEVELOPMENT</b>	801-1000 Economic Development PIN		-\$534,238.40		\$2,355,000.00	\$623,697.80	26%		\$2,355,000.00	\$819,942.02	35%
	801-1014 ED Loan Guarantee Fund PI		\$567,271.84								
	801-1043 LB840 Savings PINN		\$1,945,794.92								
	802-1000 Tax Increment Financing PI		\$224,689.35		\$180,500.00	\$152,707.54	85%		\$180,500.00	\$134,636.65	75%
	810-1000 CCCFF Theater PINN		-\$142,708.18		\$0.00	\$0.00	#DIV/0!		\$0.00	\$10,360.57	#DIV/0!
	851-1000 CDBG Housing PINN		-\$3,175.22		\$0.00	\$42.34	#DIV/0!		\$0.00	\$0.00	0%
	851-1043 Housing Savings PINN		\$37,631.19								
	852-1000 CDBG DTR PINN		\$57,847.85		\$165,000.00	\$108,759.59	66%		\$165,000.00	\$50,337.72	31%
	853-1000 CDBG Streets PINN		\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
<b>MISC.</b>	951-1000 Payroll PINN		\$61,381.94								
	952-1010 Health Insurance CBT		\$8,445.57		\$45,000.00	\$22,009.17	0%		\$45,000.00	\$20,192.56	0%
	953-1010 Cafeteria Fund CBT		\$4,987.44								
	Totals		\$20,800,333.37		\$37,508,109.28	\$26,726,768.74	71%		\$37,505,609.28	\$26,405,799.25	70%

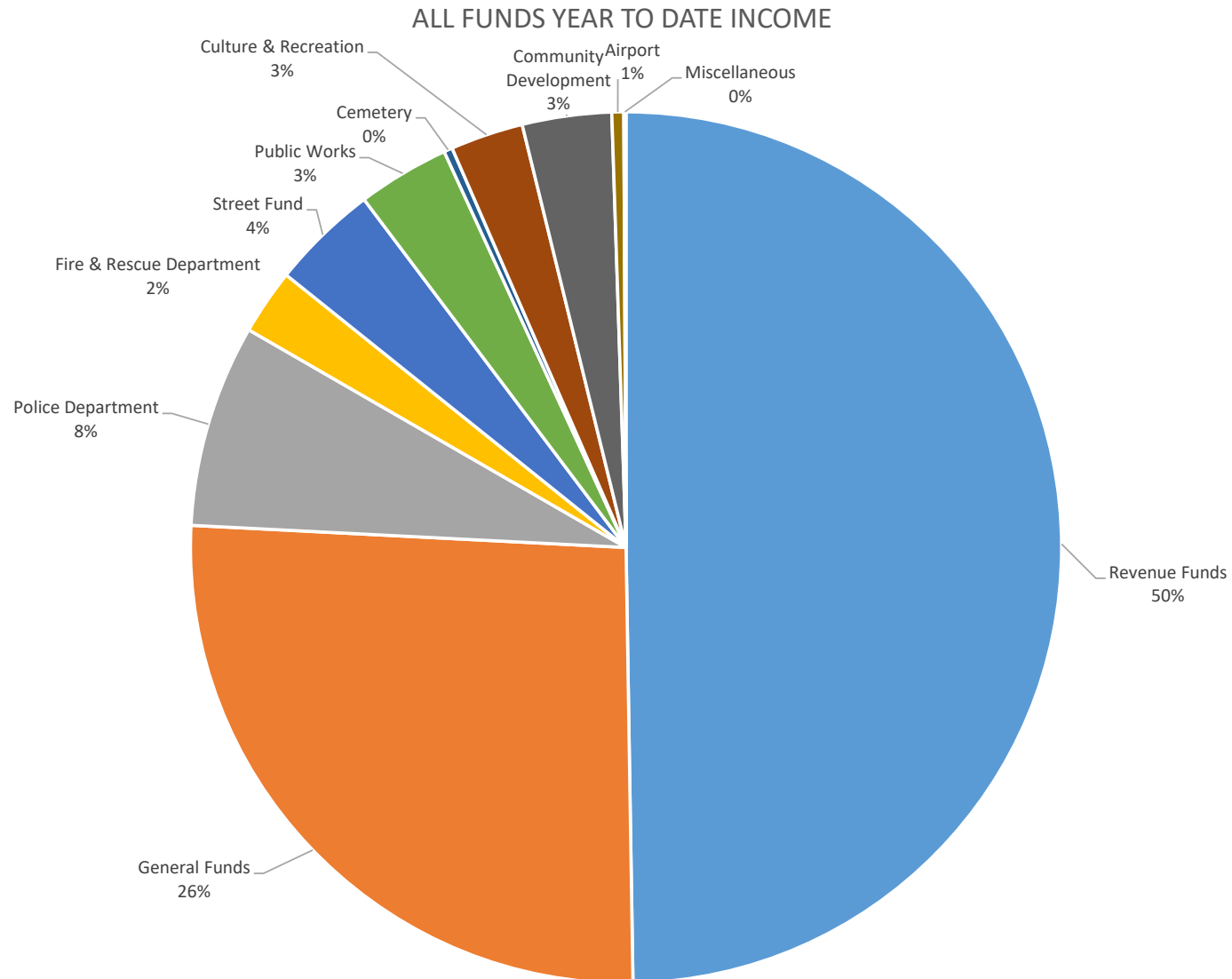
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fy 2023			8/31/2024	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
91.67%			Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	\$11,735,244.43				\$14,643,320.00	\$13,295,669.92	91%		\$14,643,320.00	\$12,053,456.49	82%
	General Funds	\$3,426,404.68				\$7,559,830.00	\$6,966,041.81	92%		\$7,559,830.00	\$6,379,451.25	84%
	Police Department	\$840,222.40				\$2,344,454.28	\$2,008,642.02	82%		\$2,344,454.28	\$2,213,563.82	118%
	Fire & Rescue Department	\$259,588.70				\$3,831,800.00	\$649,555.56	17%		\$3,831,300.00	\$767,913.03	20%
	Street Fund	\$1,695,504.17				\$1,137,800.00	\$1,061,366.02	93%		\$1,137,800.00	\$865,081.59	76%
	Public Works	-\$96,598.94				\$4,023,655.00	\$913,206.76	23%		\$4,022,655.00	\$2,046,876.79	51%
	Cemetery	\$232,909.53				\$96,650.00	\$84,620.24	88%		\$96,650.00	\$84,969.55	88%
	Culture & Recreation	\$283,803.68				\$858,200.00	\$722,735.49	84%		\$858,200.00	\$839,287.96	98%
	Community Development	\$2,153,113.35				\$2,700,500.00	\$885,207.27	33%		\$2,700,500.00	\$1,015,276.96	38%
	Airport	\$195,326.42				\$266,900.00	\$117,714.48	44%		\$265,900.00	\$119,729.25	45%
	Miscellaneous	\$74,814.95				\$45,000.00	\$22,009.17	0%		\$45,000.00	\$20,192.56	0%
	Total All Funds	\$20,800,333.37				\$37,508,109.28	\$26,726,768.74	71%		\$37,505,609.28	\$26,405,799.25	70%
						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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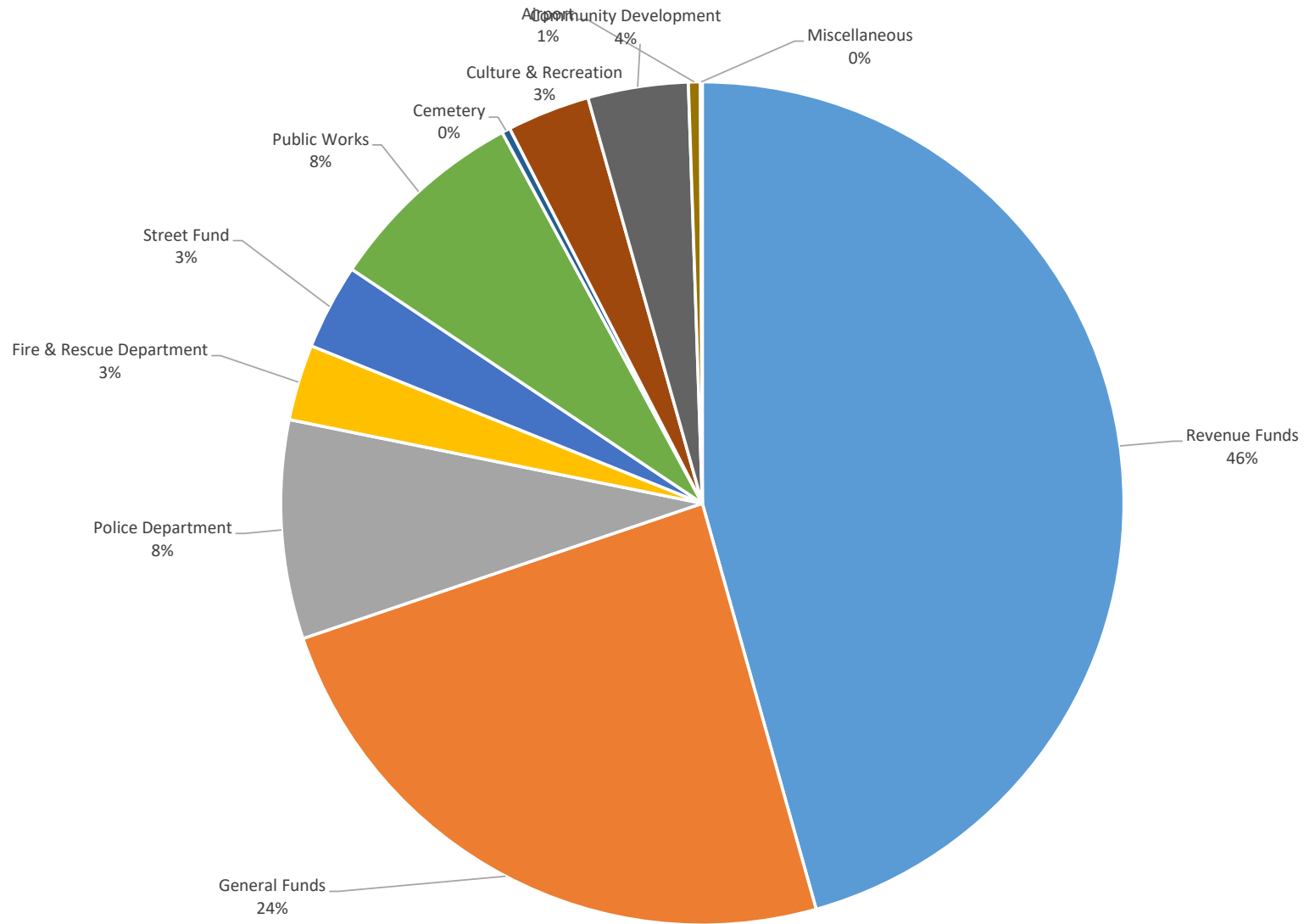


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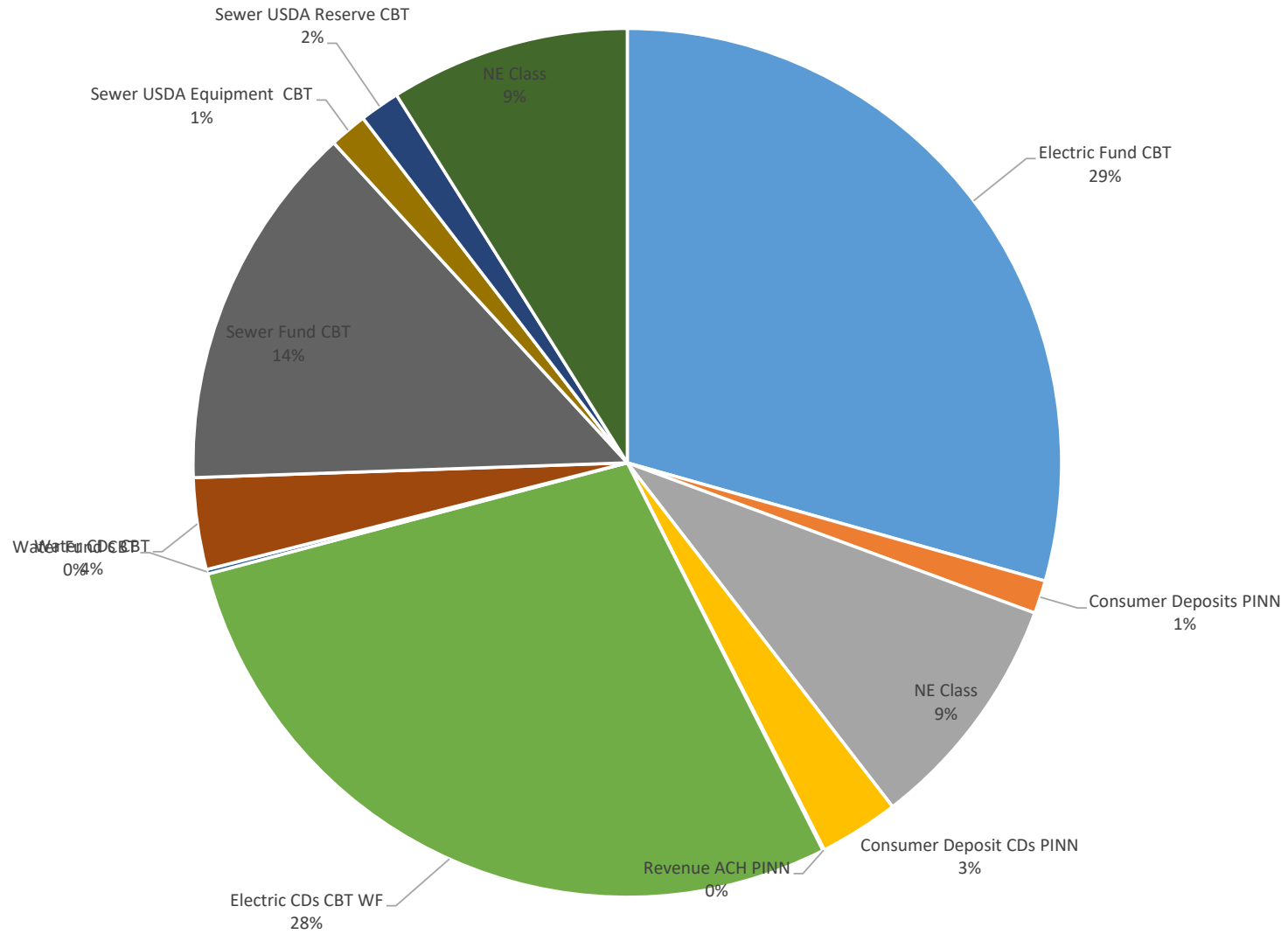
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**ALL FUNDS YEAR TO DATE EXPENSES**



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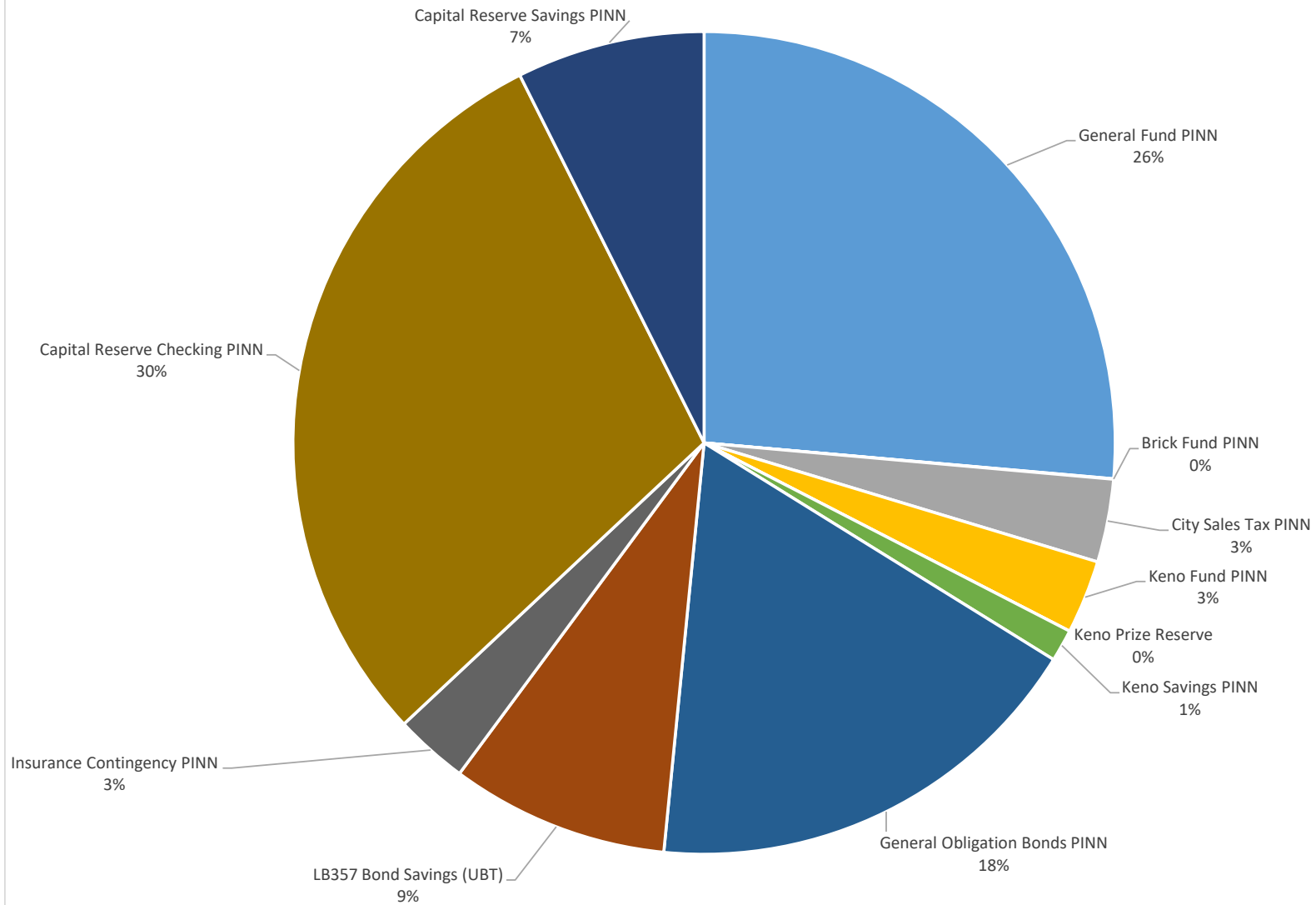
UTILITY FUNDS CASH



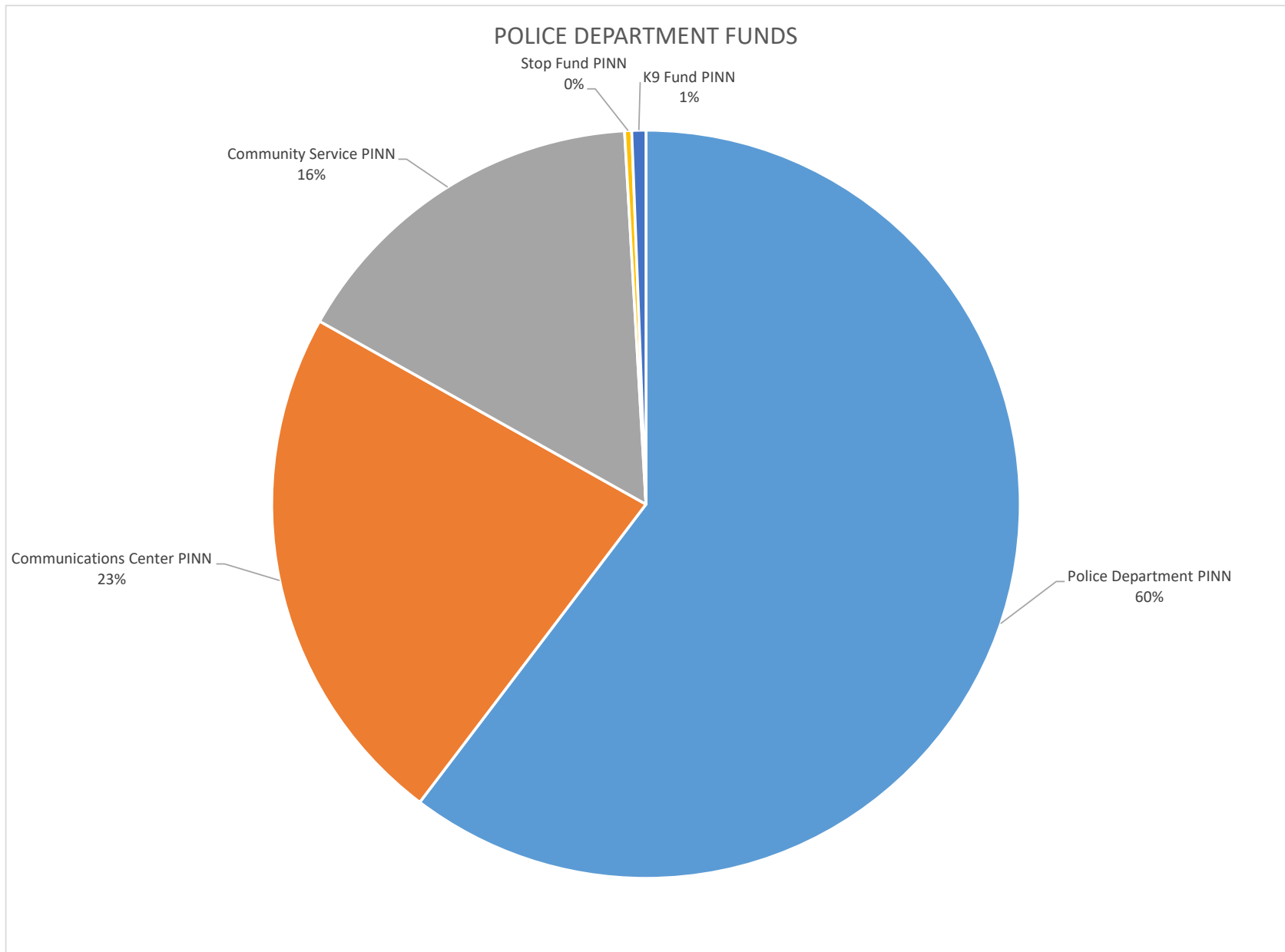


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GENERAL FUND CASH

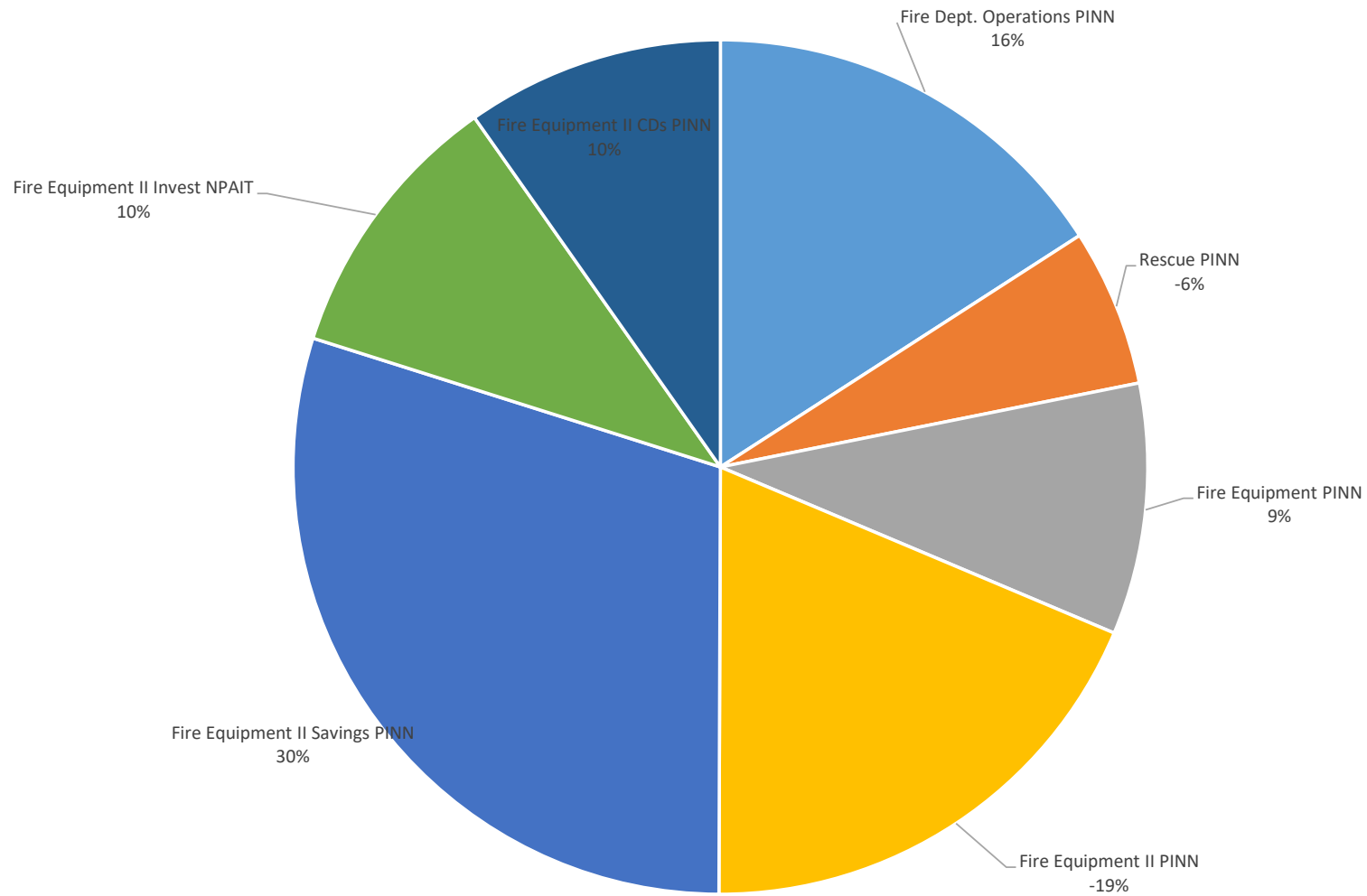


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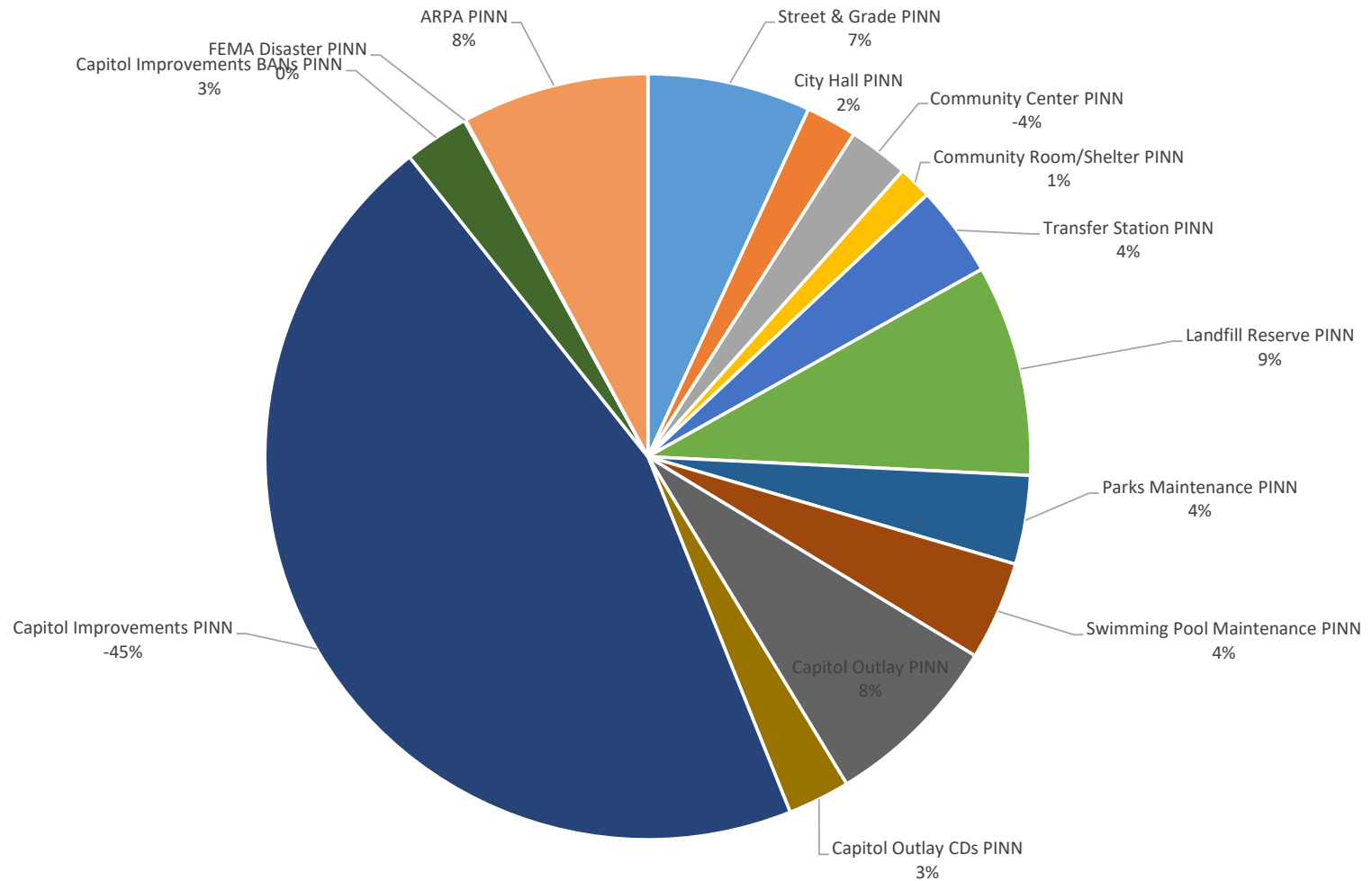
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FIRE & RESCUE FUNDS



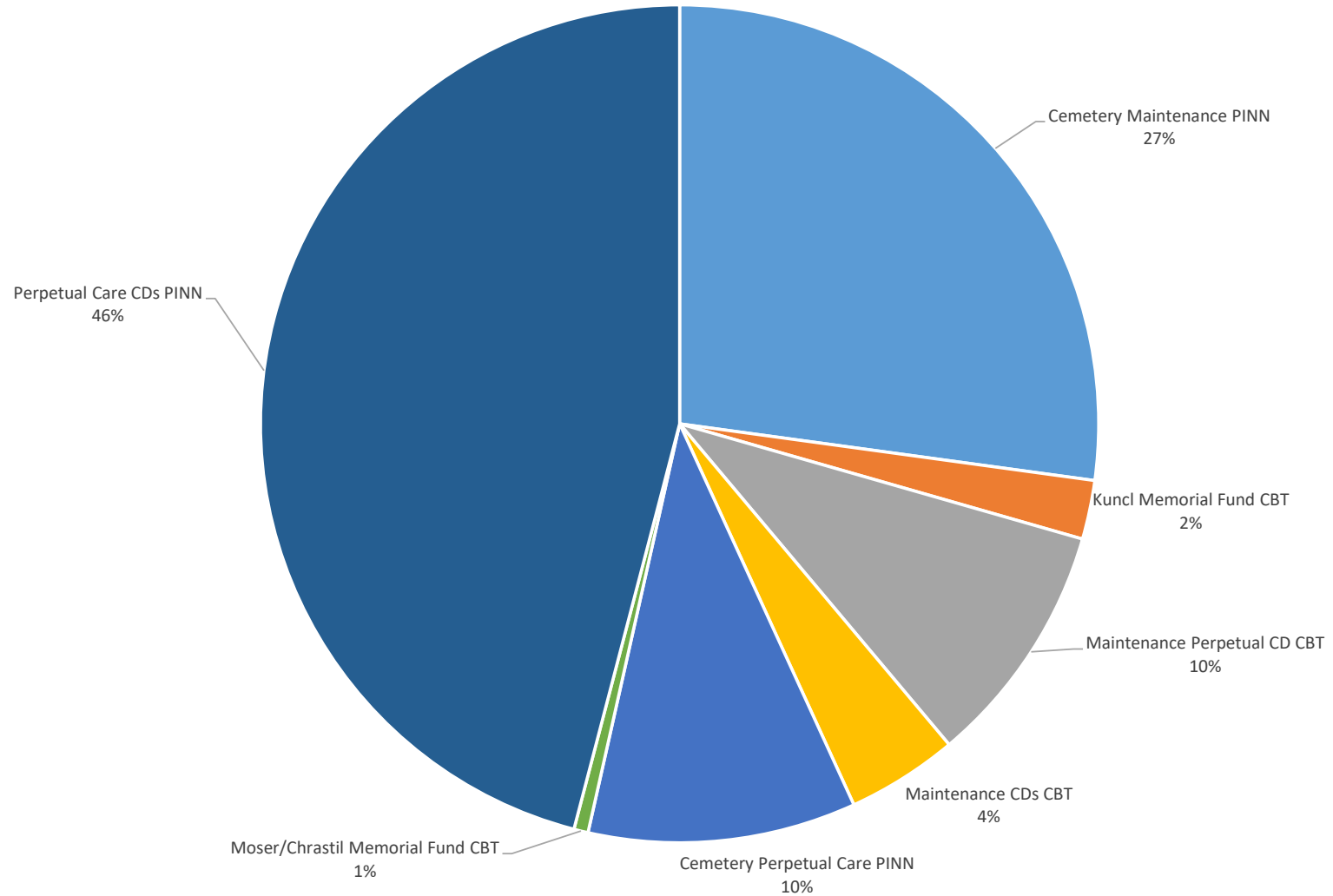
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PUBLIC WORKS FUNDS



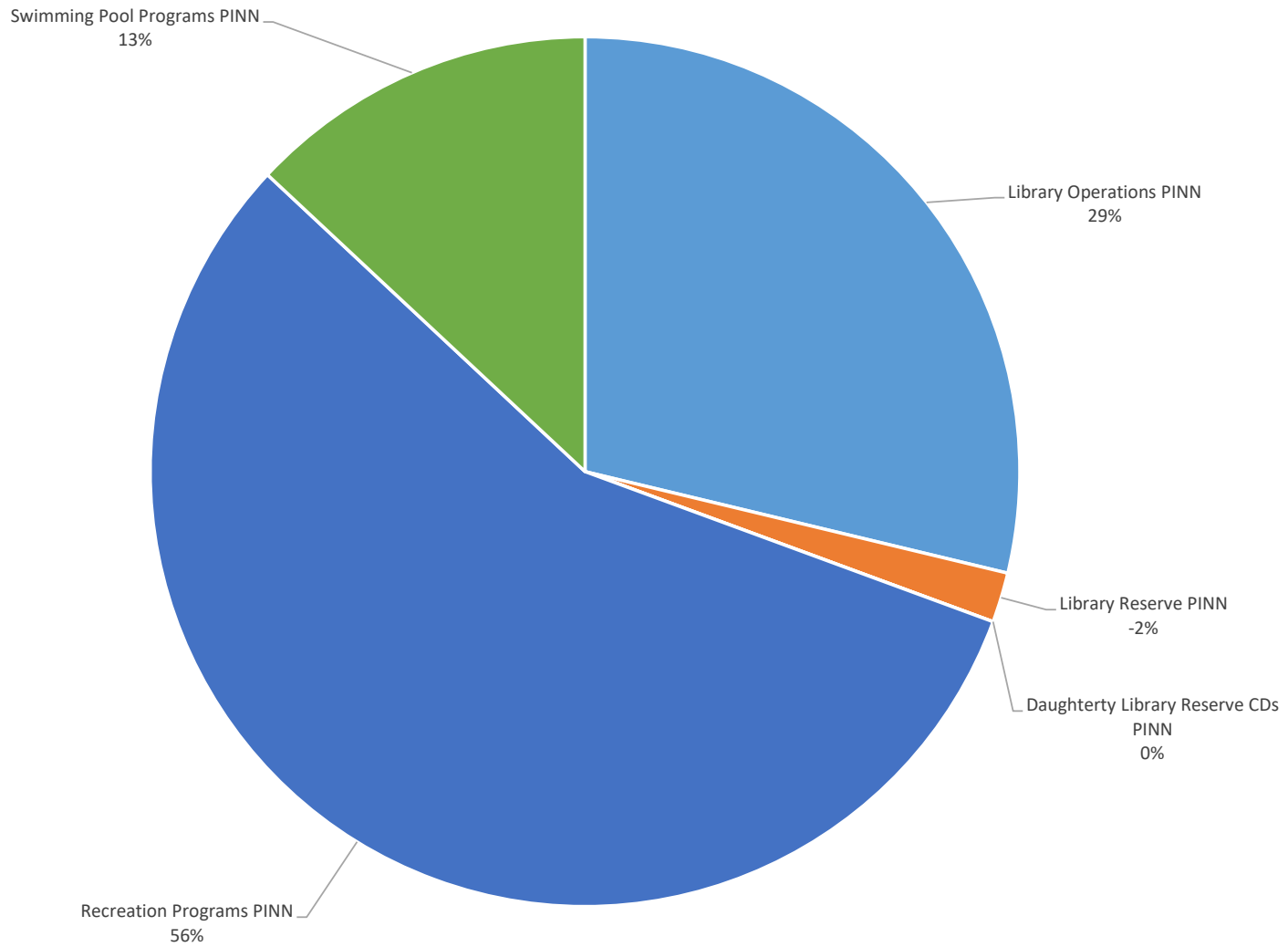
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CEMETERY FUNDS

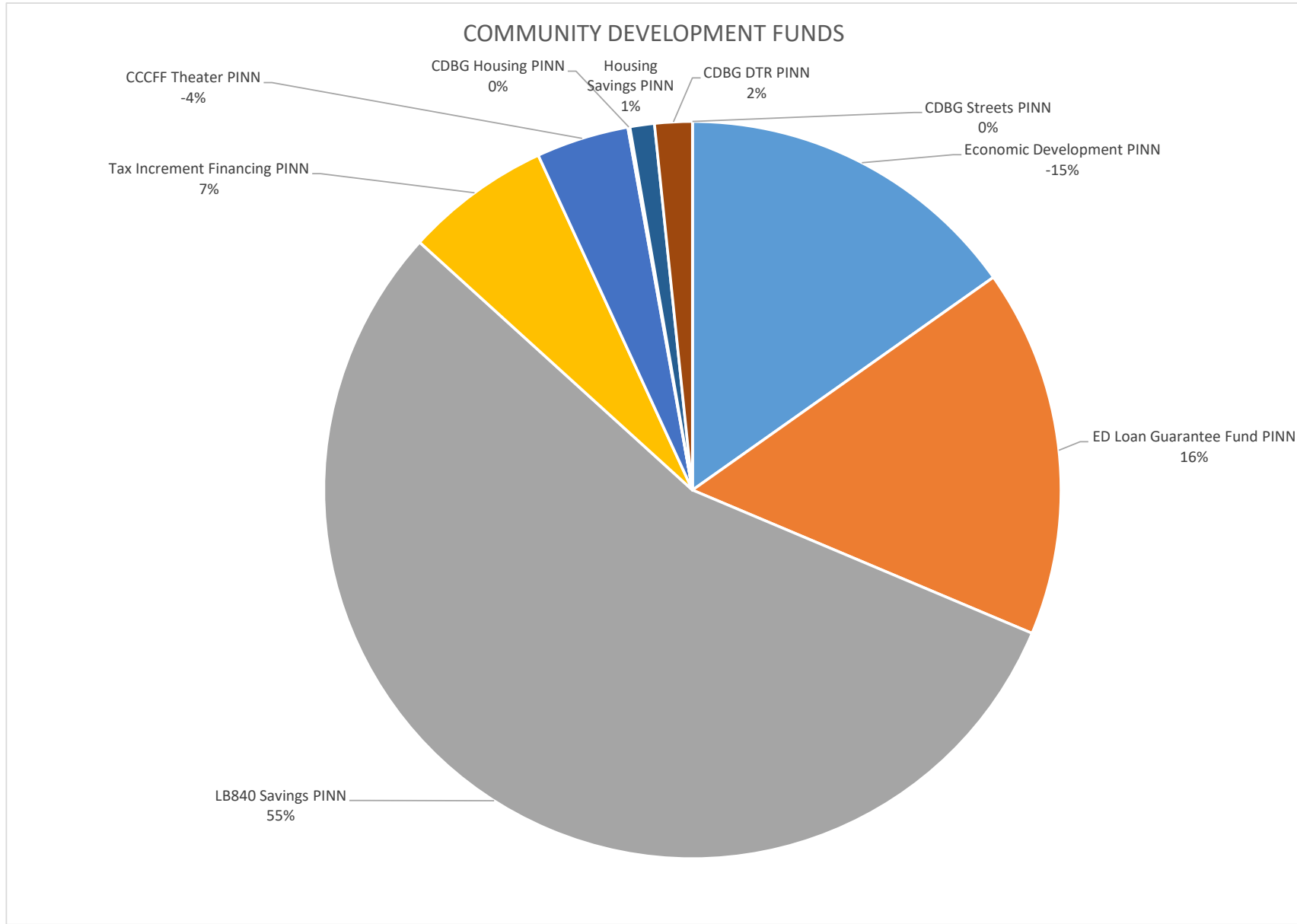


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CULTURAL AND RECREATION FUNDS

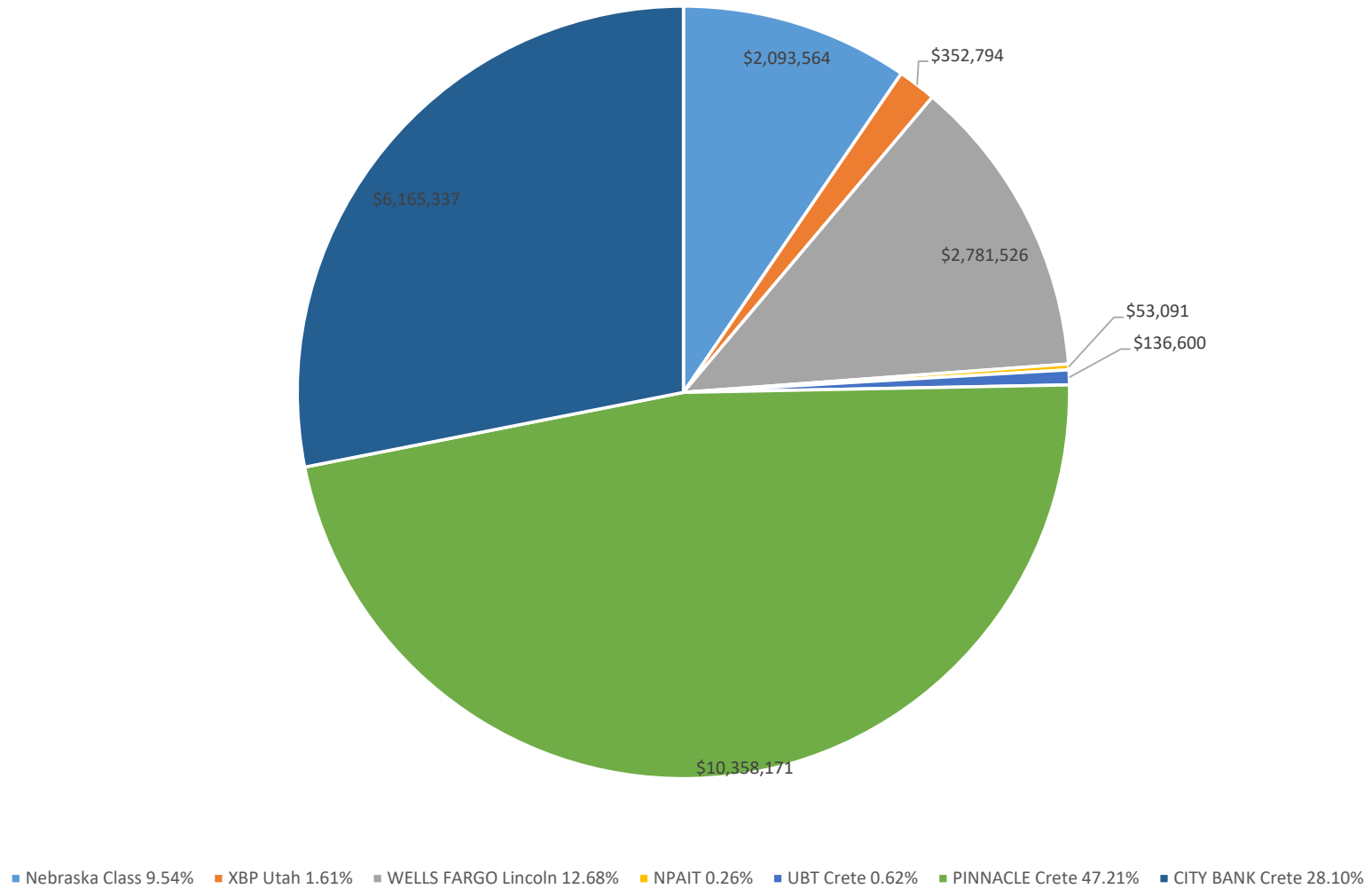


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**City of Crete  
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Financial Institution Distribution



LOCAL	75.93%
NON-LOCAL	24.08%