

**City of Crete
Treasurer's Report**

fy 2022		1/31/2022	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
33.33%		Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund	\$3,767,968.80		\$11,032,700.00	\$3,438,331.22	31%		\$11,032,700.00	\$3,410,922.09	31%
	001-1005	Consumer Deposit	\$162,122.11								
	001-1006	Consumer Deposit CDs	\$348,000.00								
	001-1009	Pinnacle ACH	\$1,864.67								
	001-1015	Electric CDs	\$3,370,782.24								
	002-1000	Water Fund	-\$257,894.41		\$912,400.00	\$273,735.76	30%		\$912,400.00	\$275,097.17	30%
	002-1015	Water CDs	\$400,000.00								
	003-1000	Sewer Fund	\$1,488,250.70		\$1,684,000.00	\$699,387.84	42%		\$1,684,000.00	\$988,769.95	59%
	003-1002	Sewer USDA Equipment	\$136,933.85								
	003-1003	Sewer USDA Reserve	\$391,585.16								
AIRPORT	050-1010	Airport Purposes	\$211,346.25		\$951,830.00	\$651,358.08	68%		\$951,830.00	\$665,297.26	70%
GENERAL	101-1000	General Fund	\$373,334.85		\$3,969,950.00	\$932,363.33	23%		\$3,969,950.00	\$1,318,976.10	33%
	101-1042	Brick Fund	\$622.95								
	102-1015	City Sales Tax	\$111,315.19		\$2,200,000.00	\$711,115.43	32%		\$2,200,000.00	\$711,110.96	32%
	103-1000	Keno Fund	\$195,206.40		\$250,020.00	\$39,904.08	16%		\$250,020.00	\$23,704.00	9%
	103-1007	Keno Prize Reserve	\$34,037.59								
	103-1015	Keno Savings	\$43,177.39								
	150-1000	General Obligation Bonds	\$132,456.09		\$555,350.00	\$165,359.45	30%		\$555,350.00	\$243,638.87	44%
	150-1015	LB357 Bond Reserve UBT	\$132,633.22								
	171-1000	Insurance Contingency	\$107,138.41		\$105,000.00	\$1,674.67	2%		\$105,000.00	\$2,063.19	2%
	173-1000	Capital Reserve Checking	\$801,812.96		\$68,100.00	\$6,342.13	9%		\$68,100.00	\$22,700.00	33%
	173-1043	Capital Reserve Savings	\$252,647.30								
POLICE	201-1000	Police Department	\$368,616.64		\$1,757,704.00	\$579,181.03	33%		\$1,757,704.00	\$587,121.52	33%
	202-1000	Communications Center	\$134,079.65		\$298,100.00	\$97,843.00	33%		\$298,100.00	\$141,292.85	47%
	203-1000	Community Service	\$94,238.02		\$78,665.00	\$26,470.56	34%		\$78,665.00	\$20,624.92	26%
	204-1000	Stop Fund	\$1,985.28		\$1,000.00	\$0.00	0%		\$1,000.00	\$0.00	0%

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	33.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations	\$8,331.37		\$142,120.00	\$52,143.38	37%		\$142,120.00	\$70,520.71	50%
	302-1000	Rescue	-\$21,143.09		\$350,000.00	\$93,250.73	27%		\$350,000.00	\$118,356.48	34%
	303-1000	Fire Equipment	\$14,113.16		\$47,000.00	\$67,250.00	143%		\$47,000.00	\$22,265.01	47%
	304-1000	Fire Equipment II	-\$13,702.23		\$225,000.00	\$16,734.43	7%		\$225,000.00	\$219,016.12	97%
	304-1043	Fire Equipment II Savings	\$152,503.99								
	304-1015	Fire Equipment II CDs	\$102,756.74								
STREETS	401-1000	Street & Grade	\$1,182,717.17		\$942,500.00	\$349,681.45	37%		\$942,500.00	\$311,476.17	33%
PUBLIC WORKS	501-1000	City Hall	\$60,384.87		\$54,200.00	\$18,068.00	33%		\$54,200.00	\$17,295.91	32%
	502-1000	Community Center	\$57,184.46		\$27,500.00	\$4,939.00	18%		\$27,500.00	\$9,919.14	36%
	503-1000	Community Room/Shelter	\$1,833.14		\$23,000.00	\$9,882.00	43%		\$23,000.00	\$4,855.04	21%
	511-1000	Transfer Station	\$103,196.75		\$47,500.00	\$4,707.24	10%		\$47,500.00	\$12,910.38	27%
	512-1000	Landfill Reserve	\$255,284.57		\$18,390.00	\$6,132.00	33%		\$18,390.00	\$0.00	0%
	521-1000	Parks Maintenance	\$62,482.65		\$280,500.00	\$95,606.94	34%		\$280,500.00	\$97,745.45	35%
	522-1000	Swimming Pool Maintenance	\$141,118.15		\$47,500.00	\$19,172.00	40%		\$47,500.00	\$6,814.32	14%
	531-1000	Capitol Outlay	-\$14,377.04		\$231,500.00	\$78,982.00	34%		\$313,500.00	\$186,530.44	59%
	531-1015	Capitol Outlay CDs	\$90,000.00								
	532-1000	Capitol Improvements	-\$632,955.65		\$1,538,200.00	\$26,583.72	2%		\$1,538,200.00	\$1,160,456.68	75%
	532-1043	Capitol Improvements BANs	\$93,297.17								
	551-1000	FEMA Disaster	\$3,227.28		\$1,200,000.00	\$7,253.77	0%		\$1,200,000.00	\$3,400.00	0%
	561-1000	ARPA	\$251,240.68		\$620,075.00	\$0.00	0%		\$620,075.00	\$337,655.76	0%
CEMETERY	601-1000	Cemetery Maintenance	\$80,830.59		\$87,160.00	\$33,388.30	38%		\$87,160.00	\$28,175.21	32%
	601-1010	Kuncl Memorial Fund	\$5,134.89								
	601-1014	Maintenance Perpetual CD	\$22,000.00								
	601-1015	Maintenance CDs	\$10,000.00								
	602-1000	Cemetery Perpetual Care	\$17,004.93		\$1,500.00	\$1,390.32	93%		\$500.00	\$0.00	0%
	602-1010	Moser/Chrastil Memorial Fund	\$1,182.96								
	602-1015	Perpetual Care CDs	\$107,000.00								

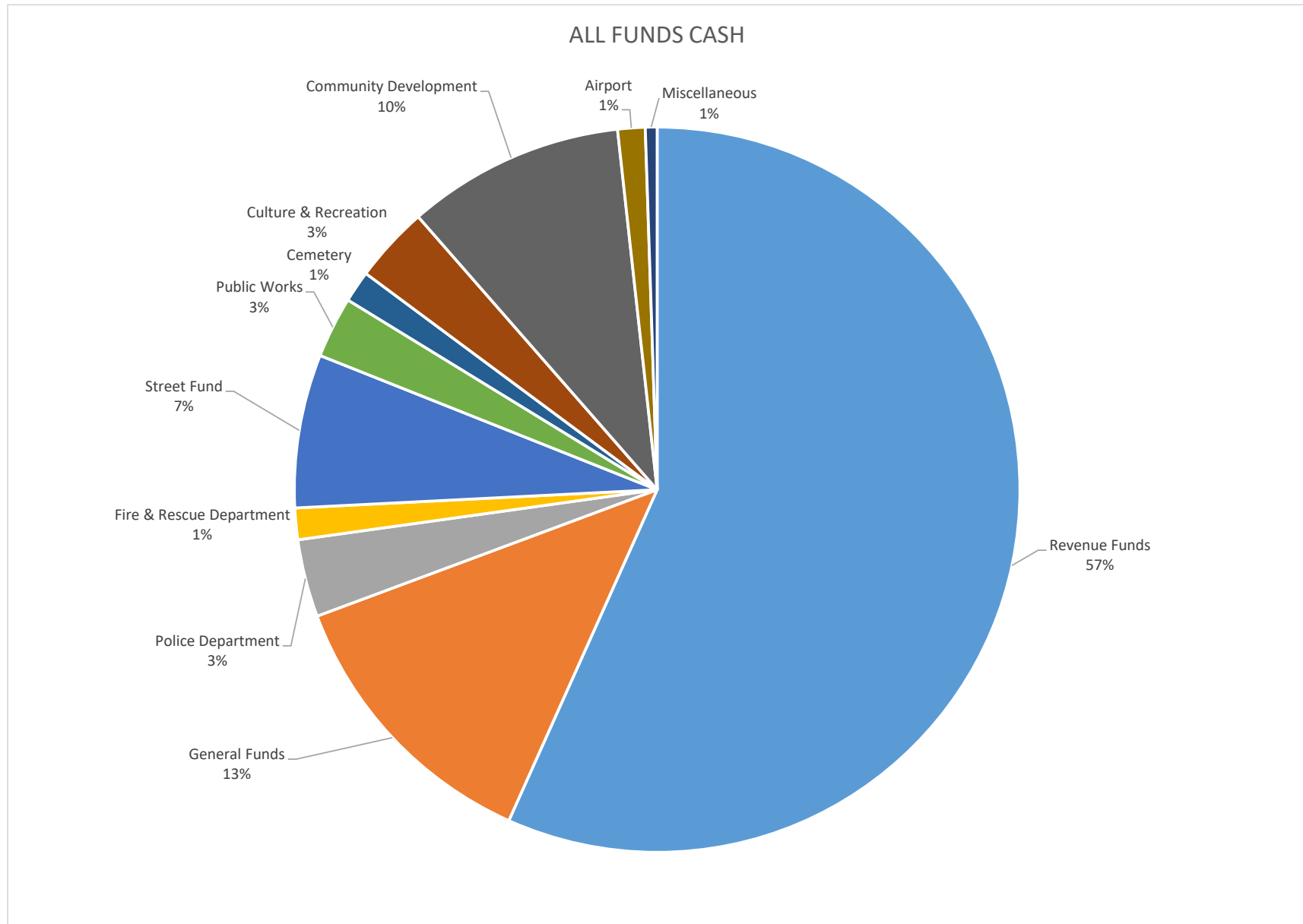
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	33.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	701-1000 Library Operations		\$162,448.45		\$529,120.00	\$187,017.56	35%		\$529,120.00	\$191,795.63	36%
	702-1000 Library Reserve		-\$50,208.99		\$11,000.00	\$2,298.61	21%		\$11,000.00	\$4,826.22	44%
	702-1014 Library Reserve CDs		\$115,000.00								
	702-1015 Library Reserve CDs		\$121,000.00								
	721-1000 Recreation Programs		\$195,839.63		\$76,000.00	\$22,180.00	29%		\$76,000.00	\$16,767.18	22%
	722-1000 Swimming Pool Programs		\$42,987.56		\$104,150.00	\$21,204.96	20%		\$104,150.00	\$5,351.18	5%
COMMUNITY DEVELOPMENT	801-1000 Economic Development		-\$574,356.38		\$1,250,000.00	\$178,032.64	14%		\$1,250,000.00	\$8,518.78	1%
	801-1014 ED Loan Guarantee Fund		\$412,626.21								
	801-1043 LB840 Savings		\$1,521,371.50								
	802-1000 Tax Increment Financing		\$170,291.76		\$113,000.00	\$0.00	0%		\$113,000.00	\$92.50	0%
	810-1000 CCCFF Theater		\$106,344.94		\$152,500.00	\$0.00	0%		\$152,500.00	\$54,976.87	36%
	851-1000 CDBG Housing		\$4,324.78		\$35,000.00	\$1.27	0%		\$35,000.00	\$0.00	0%
	851-1043 Housing Savings		\$37,531.30								
	852-1000 CDBG DTR		-\$574.02		\$550,000.00	\$0.00	0%		\$550,000.00	\$0.00	0%
	853-1000 CDBG Streets		\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
MISC.	951-1000 Payroll		\$86,217.83								
	952-1010 Health Insurance		\$2,350.38		\$0.00	\$4,366.54	0%		\$0.00	\$7,401.97	0%
	953-1010 Cafeteria Fund		\$1,702.51								
	Totals		\$17,299,806.28		\$32,569,234.00	\$8,923,333.44	27%		\$32,650,234.00	\$11,308,442.03	35%

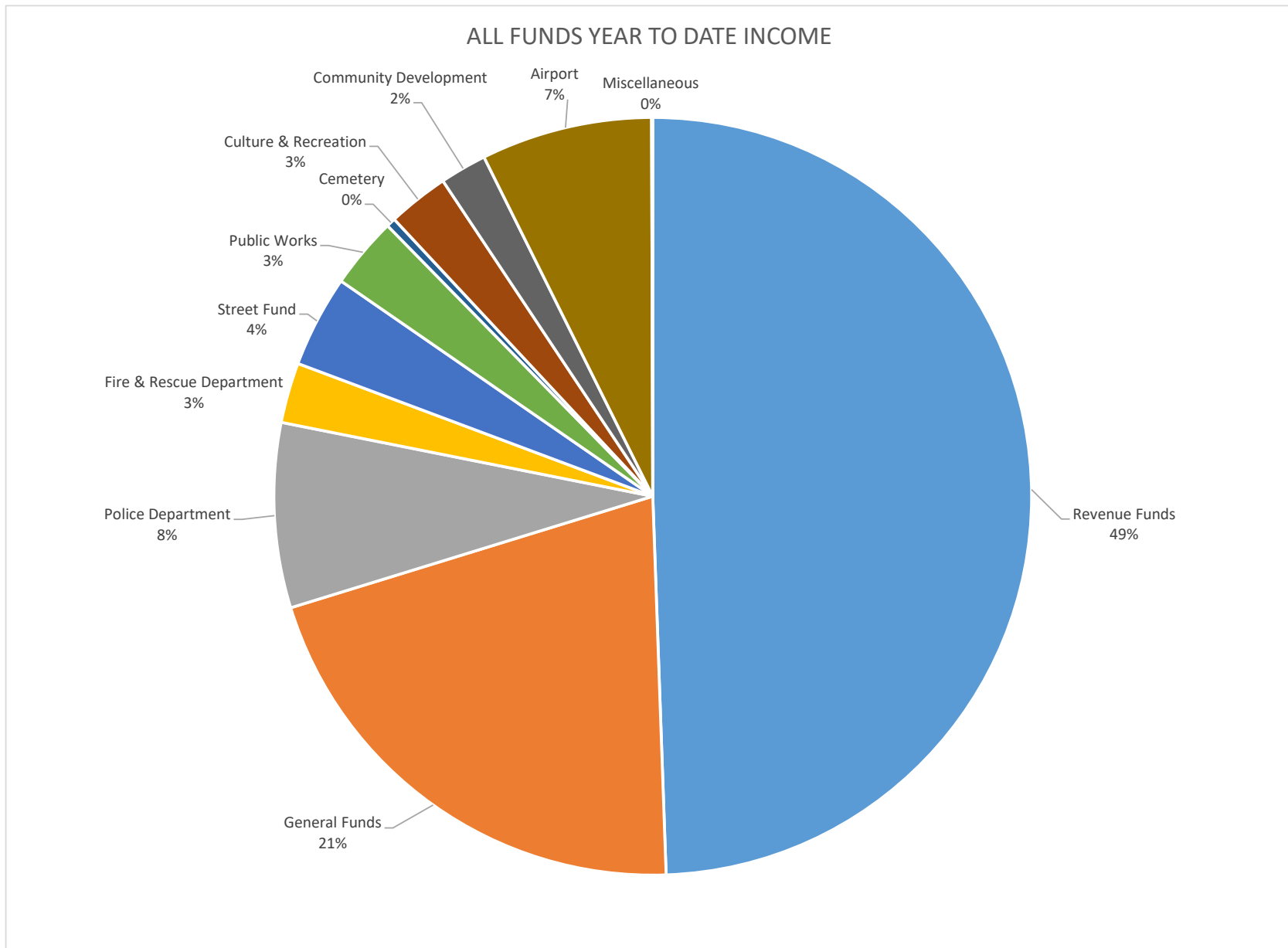
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33.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	\$9,809,613.12		\$13,629,100.00	\$4,411,454.82	32%		\$13,629,100.00	\$4,674,789.21	34%
	General Funds	\$2,184,382.35		\$7,148,420.00	\$1,856,759.09	26%		\$7,148,420.00	\$2,322,193.12	32%
	Police Department	\$598,919.59		\$2,135,469.00	\$703,494.59	29%		\$2,135,469.00	\$749,039.29	22%
	Fire & Rescue Department	\$242,859.94		\$764,120.00	\$229,378.54	30%		\$764,120.00	\$430,158.32	56%
	Street Fund	\$1,182,717.17		\$942,500.00	\$349,681.45	37%		\$942,500.00	\$311,476.17	33%
	Public Works	\$471,917.03		\$4,088,365.00	\$271,326.67	7%		\$4,170,365.00	\$1,837,583.12	44%
	Cemetery	\$243,153.37		\$88,660.00	\$34,778.62	39%		\$87,660.00	\$28,175.21	32%
	Culture & Recreation	\$587,066.65		\$720,270.00	\$232,701.13	32%		\$720,270.00	\$218,740.21	30%
	Community Development	\$1,677,560.09		\$2,100,500.00	\$178,033.91	8%		\$2,100,500.00	\$63,588.15	3%
	Airport	\$211,346.25		\$951,830.00	\$651,358.08	68%		\$951,830.00	\$665,297.26	70%
	Miscellaneous	\$90,270.72		\$0.00	\$4,366.54	0%		\$0.00	\$7,401.97	0%
	Total All Funds	\$17,299,806.28		\$32,569,234.00	\$8,923,333.44	27%		\$32,650,234.00	\$11,308,442.03	35%
				DEBT	Principal	Interest		Total		Annual
				General Obligation	\$2,789,000.00	\$157,211.53		\$2,946,211.53		\$335,500.00
				Other Tax Funds	\$4,700,000.00	\$1,599,922.51		\$6,299,922.51		\$83,500.00
				Revenue Funds	\$4,308,937.87	\$467,930.07		\$4,776,867.94		\$223,500.00
				Total	\$11,797,937.87	\$2,225,064.11		\$14,023,001.98		\$642,500.00

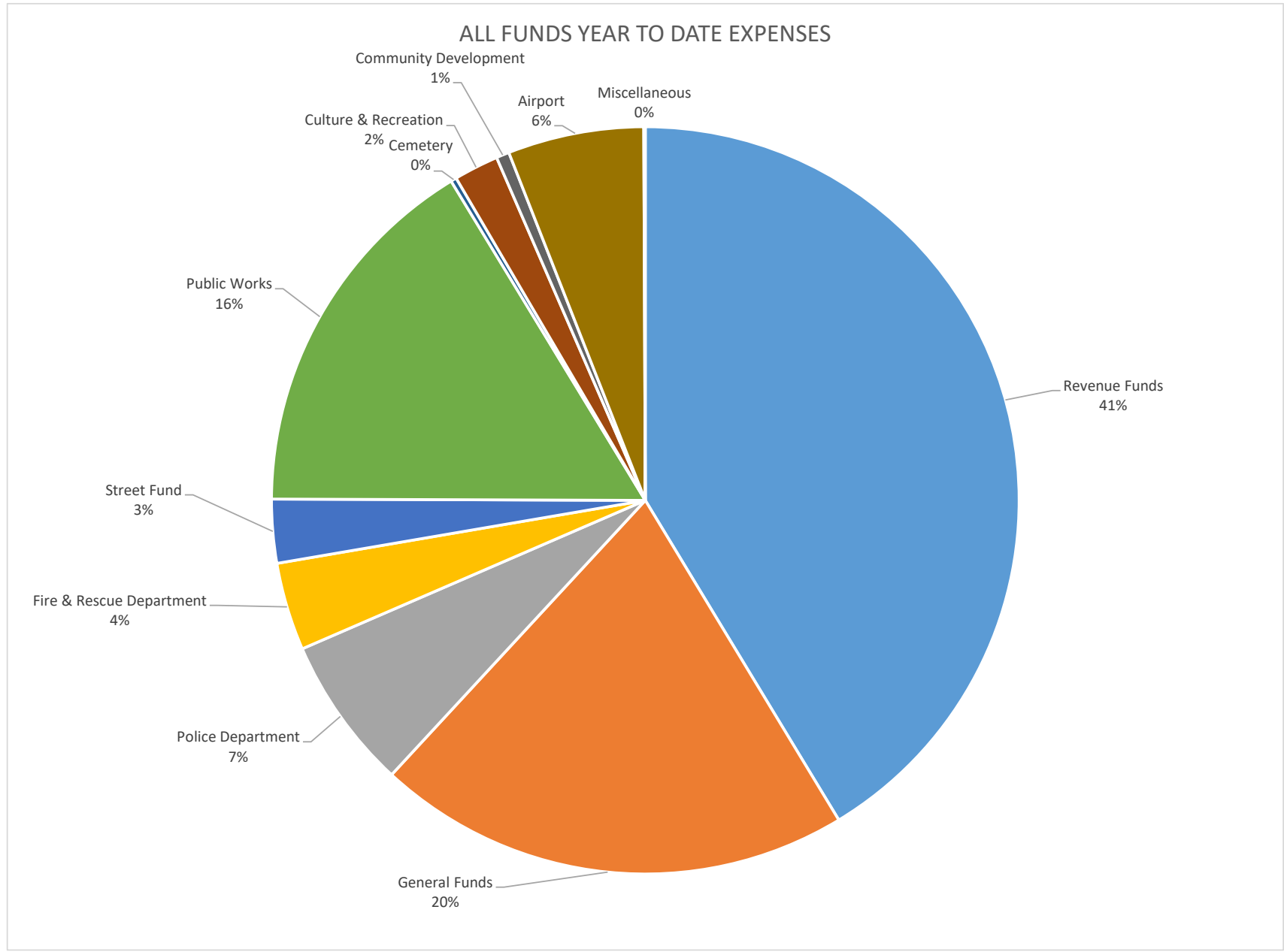
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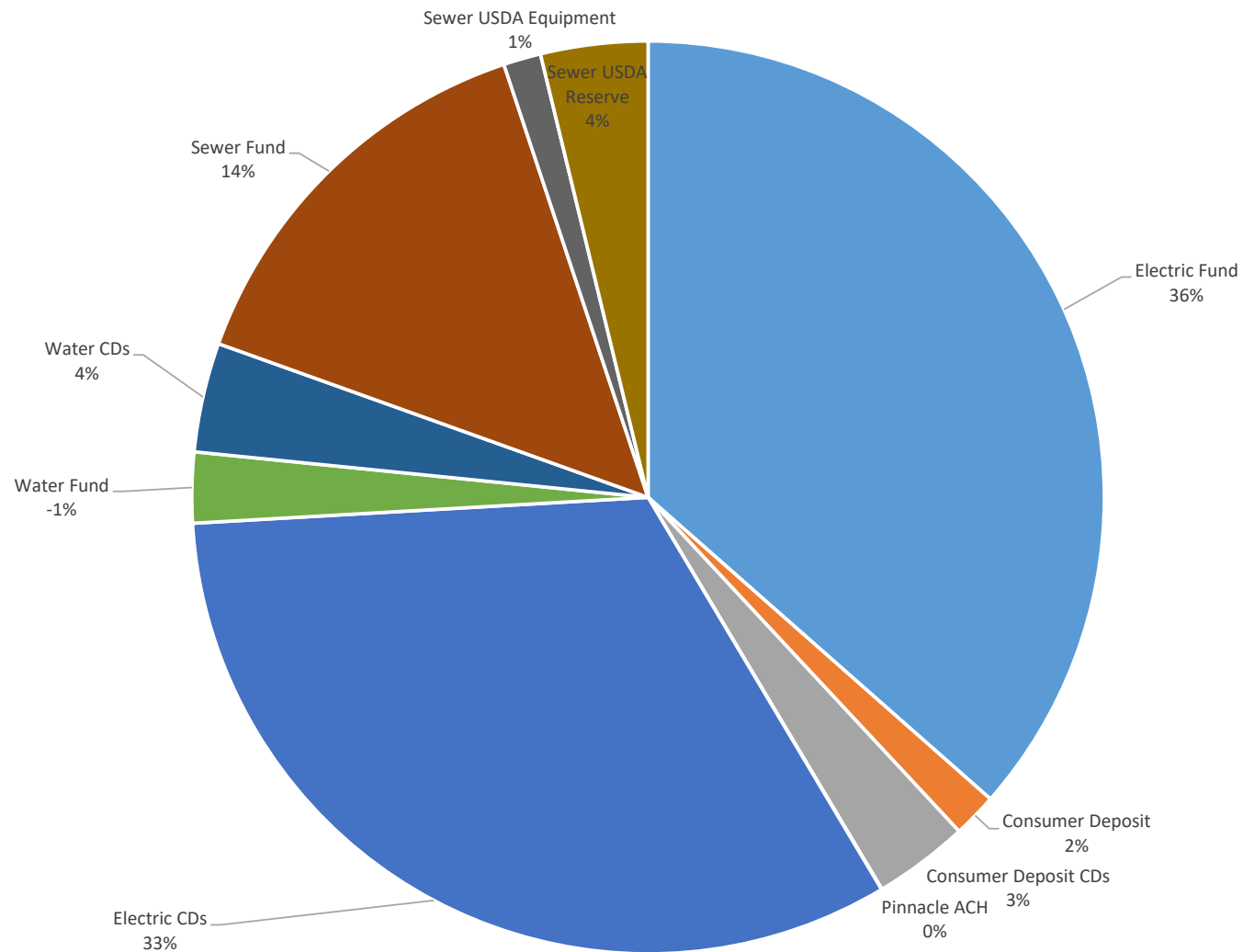


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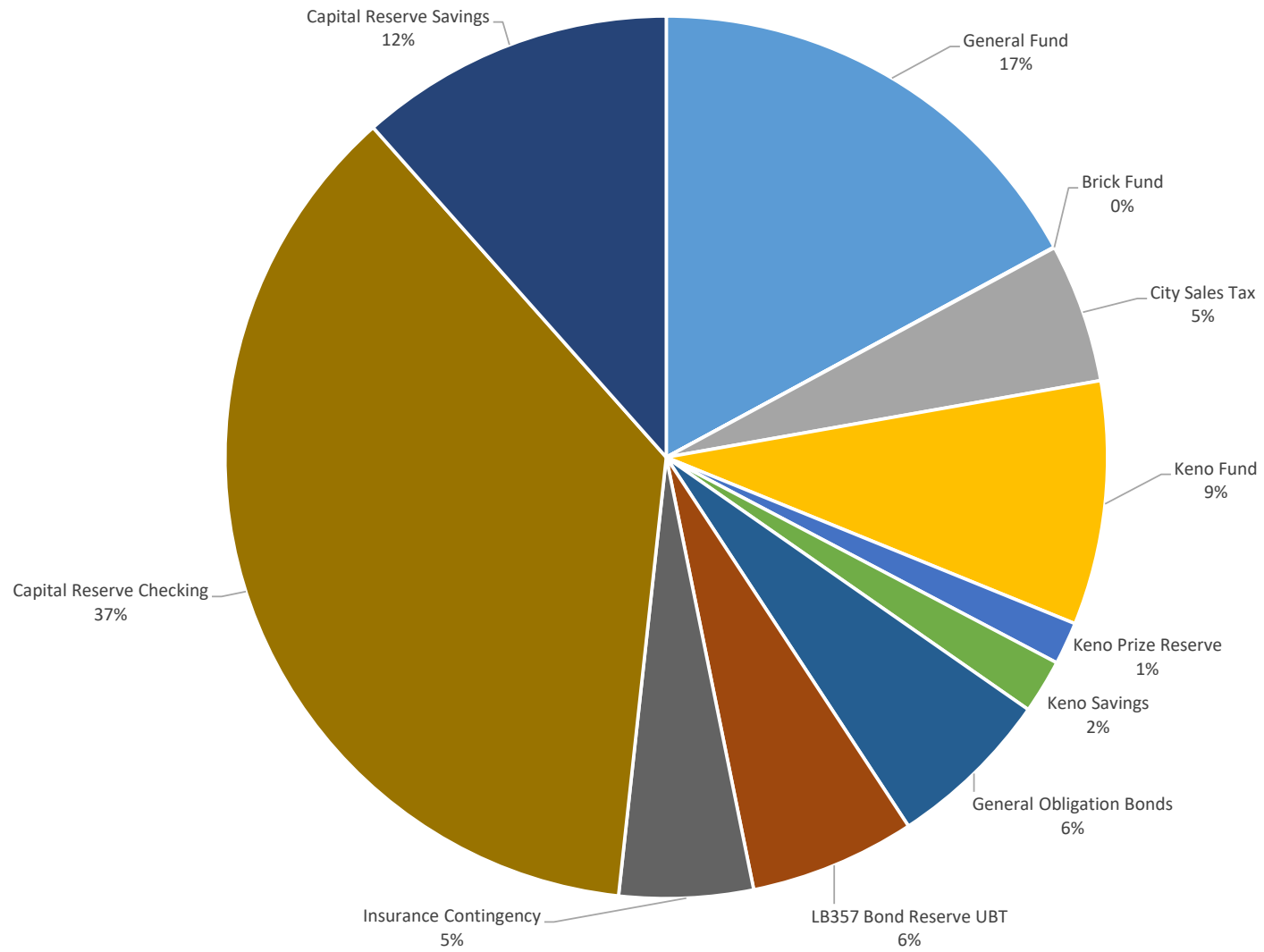
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UTILITY FUNDS CASH

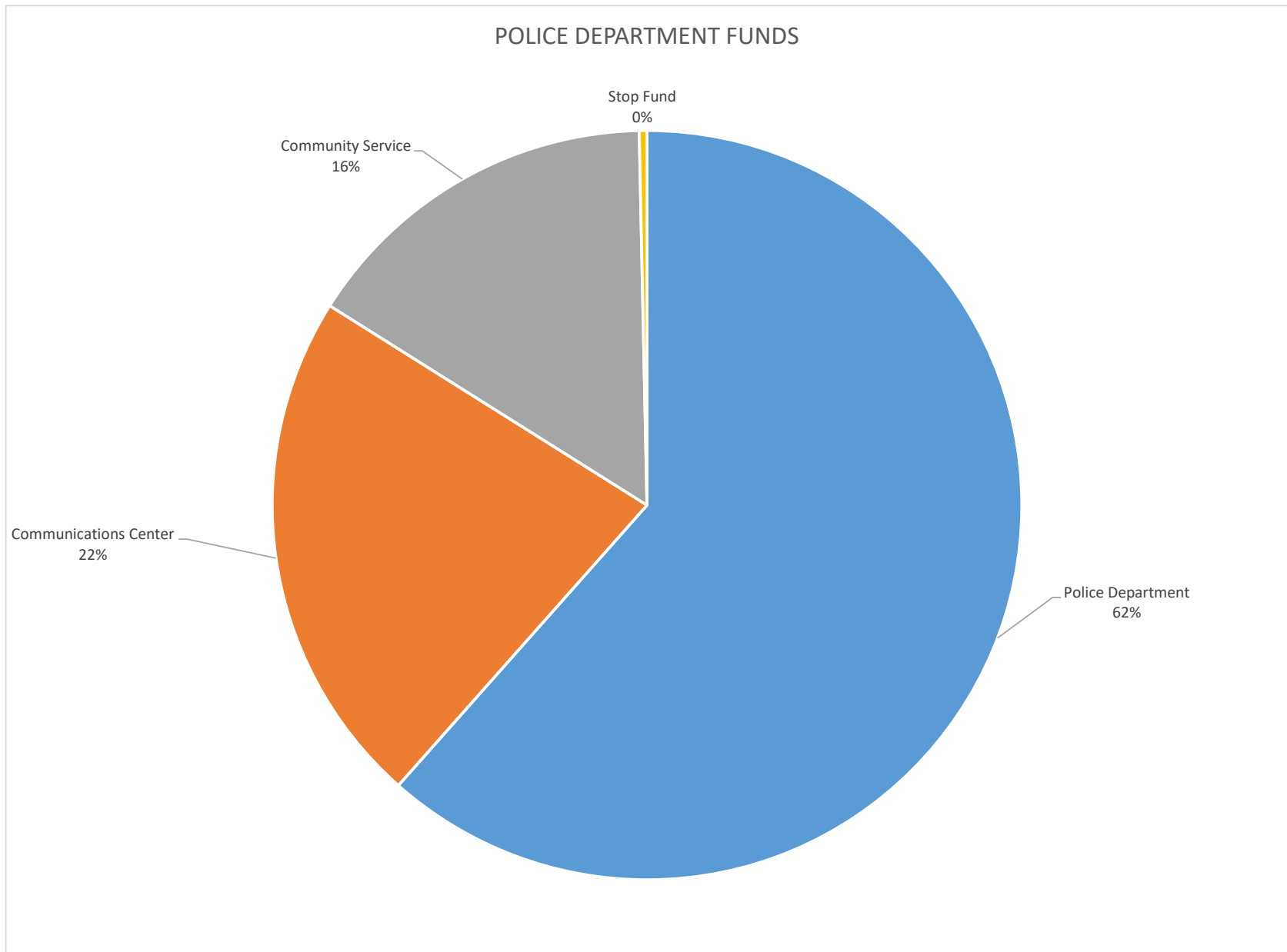


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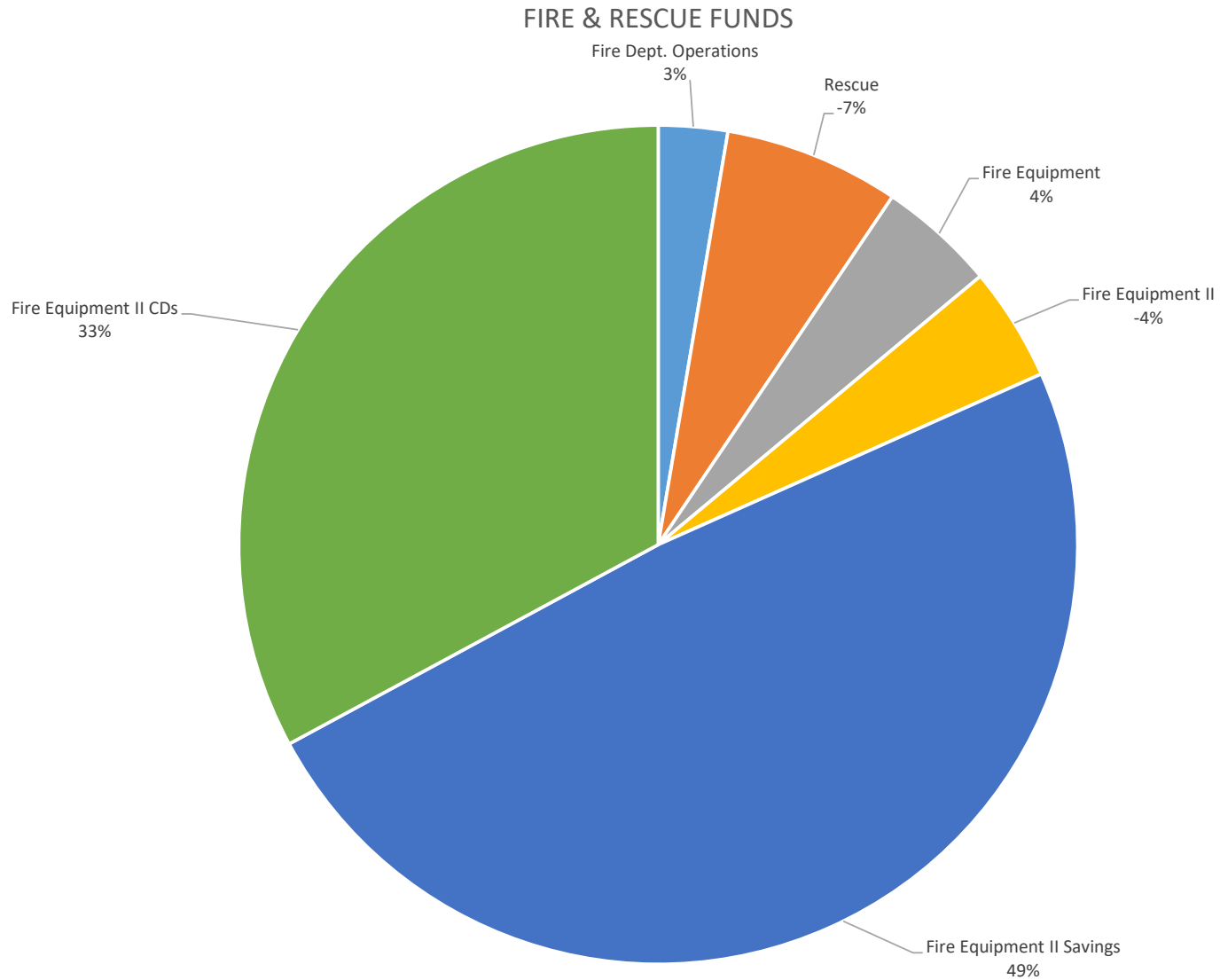
GENERAL FUND CASH



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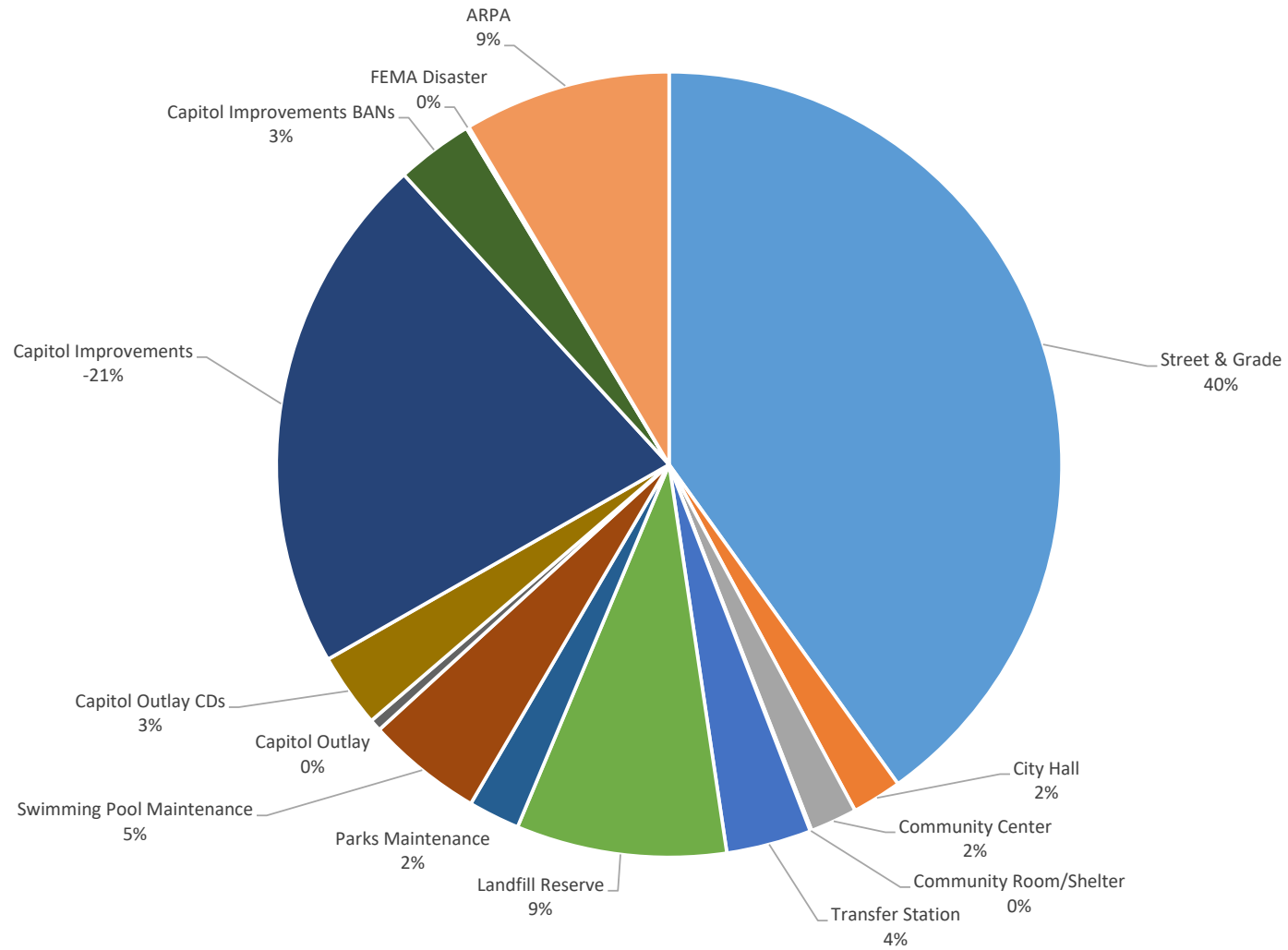


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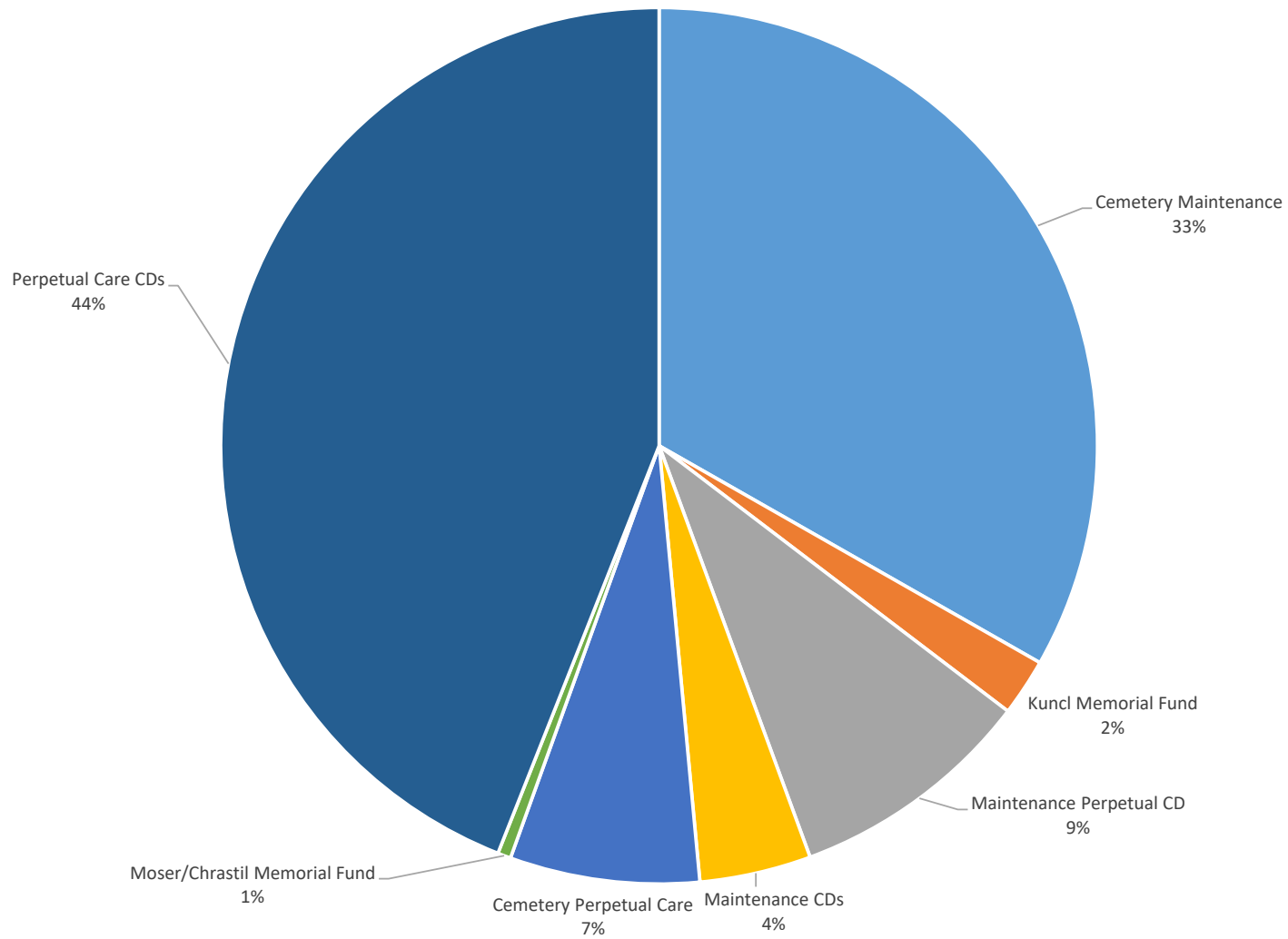
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PUBLIC WORKS FUNDS



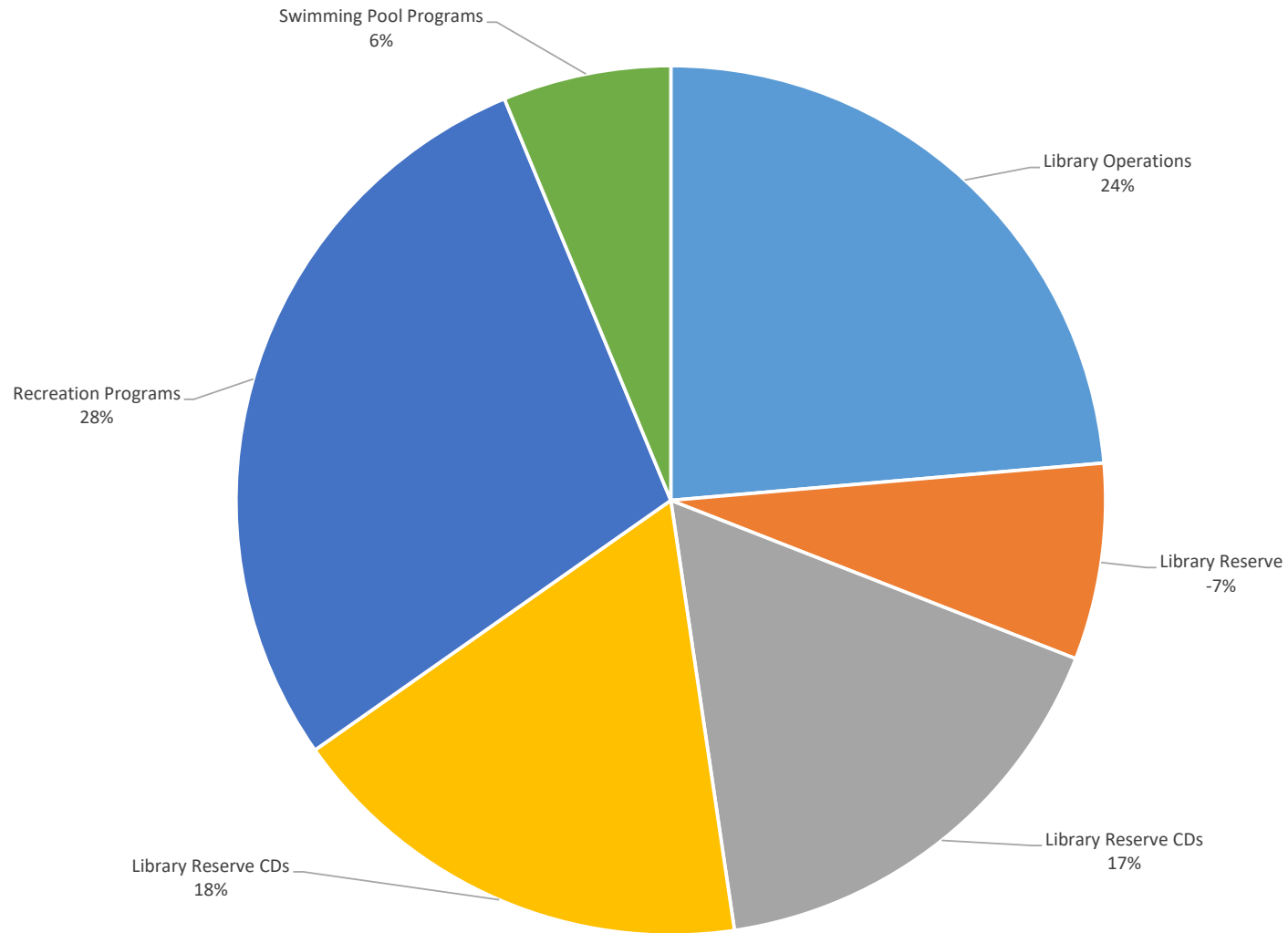
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CEMETERY FUNDS



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CULTURAL AND RECREATION FUNDS



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