

**City of Crete  
Treasurer's Report**

fy 2023 4/30/2024			Cash	Budget Year to date Percent			Budget Year to date Percent		
58.33%			Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund CBT	\$2,589,921.93	\$11,859,820.00	\$6,316,806.70	53%	\$11,859,820.00	\$6,285,854.08	53%
	001-1005	Consumer Deposits PINN	\$156,915.69						
	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	-\$3,140.02	\$1,062,750.00	\$617,927.18	58%	\$1,062,750.00	\$534,855.57	50%
	002-1015	Water CDs CBT	\$400,000.00						
	003-1000	Sewer Fund CBT	\$1,277,820.43	\$1,720,750.00	\$1,114,965.62	65%	\$1,720,750.00	\$982,379.30	57%
	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	\$193,327.47	\$266,900.00	\$77,450.82	29%	\$265,900.00	\$87,445.57	33%
GENERAL	101-1000	General Fund PINN	\$809,578.22	\$4,262,230.00	\$2,353,022.79	55%	\$4,262,230.00	\$2,426,968.58	57%
	101-1042	Brick Fund PINN	\$624.40						
	102-1015	City Sales Tax PINN	\$111,688.48	\$2,300,000.00	\$1,470,325.08	64%	\$2,300,000.00	\$1,470,178.10	64%
	103-1000	Keno Fund PINN	\$80,985.87	\$120,000.00	\$61,456.26	51%	\$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	\$383,455.97	\$596,650.00	\$528,313.35	89%	\$596,650.00	\$340,259.00	57%
	150-1015	LB357 Bond Savings (UBT)	\$209,934.17						
	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	\$1,012,268.98	\$180,950.00	\$16,608.12	9%	\$180,950.00	\$17,150.00	9%
POLICE	173-1043	Capital Reserve Savings PINN	\$253,342.06						
	201-1000	Police Department PINN	\$621,488.90	\$1,912,844.00	\$1,122,632.18	59%	\$1,912,844.00	\$1,216,190.88	64%
	202-1000	Communications Center PINN	\$225,786.29	\$341,500.00	\$206,241.88	60%	\$341,500.00	\$226,967.19	66%
	203-1000	Community Service PINN	\$140,055.02	\$81,050.00	\$45,773.68	56%	\$81,050.00	\$53,099.26	66%
	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	\$4,886.18	\$6,475.00	\$884.06	14%	\$6,475.00	\$1,327.06	20%

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	58.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>FIRE &amp; RESCUE</b>	301-1000	Fire Dept. Operations PINN	\$87,198.14		\$156,800.00	\$95,966.69	61%		\$156,300.00	\$84,335.62	54%
	302-1000	Rescue PINN	-\$58,294.22		\$400,000.00	\$142,375.84	36%		\$400,000.00	\$228,323.89	57%
	303-1000	Fire Equipment PINN	\$33,744.95		\$105,000.00	\$25,911.25	25%		\$105,000.00	\$28,517.54	27%
	304-1000	Fire Equipment II PINN	-\$128,134.63		\$3,170,000.00	\$102,519.04	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								
<b>STREETS</b>	401-1000	Street & Grade PINN	\$1,367,095.71		\$1,137,800.00	\$698,002.18	61%		\$1,137,800.00	\$581,569.31	51%
	401-1015	Street & Grade PINN	\$236,000.00								
<b>PUBLIC WORKS</b>	501-1000	City Hall PINN	\$73,350.91		\$57,150.00	\$33,337.50	58%		\$57,150.00	\$32,136.19	56%
	502-1000	Community Center PINN	-\$36,369.90		\$162,350.00	\$6,947.50	4%		\$162,350.00	\$107,315.98	66%
	503-1000	Community Room/Shelter PI	\$42,677.89		\$28,800.00	\$15,561.69	54%		\$27,800.00	\$10,670.47	38%
	511-1000	Transfer Station PINN	\$118,892.90		\$37,500.00	\$33,682.76	90%		\$37,500.00	\$19,365.46	52%
	512-1000	Landfill Reserve PINN	\$300,582.59		\$16,100.00	\$9,391.69	58%		\$16,100.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	\$182,258.98		\$289,500.00	\$177,490.49	61%		\$289,500.00	\$170,586.90	59%
	522-1000	Swimming Pool Maintenance	\$173,472.21		\$49,800.00	\$29,050.00	58%		\$49,800.00	\$10,428.53	21%
	531-1000	Capitol Outlay PINN	\$219,661.16		\$300,505.00	\$176,696.69	59%		\$300,505.00	\$115,005.37	38%
	531-1015	Capitol Outlay CDs PINN	\$90,000.00								
	532-1000	Capitol Improvements PINN	-\$1,505,858.39		\$3,081,950.00	\$203,308.68	7%		\$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	\$2,028.83	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	\$66,501.18		\$93,650.00	\$51,962.44	55%		\$93,650.00	\$52,201.95	56%
	601-1010	Kuncl Memorial Fund CBT	\$5,263.44								
	601-1014	Maintenance Perpetual CD (	\$22,000.00								
	601-1015	Maintenance CDs CBT	\$10,000.00								
	602-1000	Cemetery Perpetual Care PI	\$22,127.81		\$3,000.00	\$1,153.50	38%		\$3,000.00	\$241.00	8%
	602-1010	Moser/Chrastil Memorial Fund CBT	\$1,273.52								
	602-1015	Perpetual Care CDs PINN	\$107,000.00								

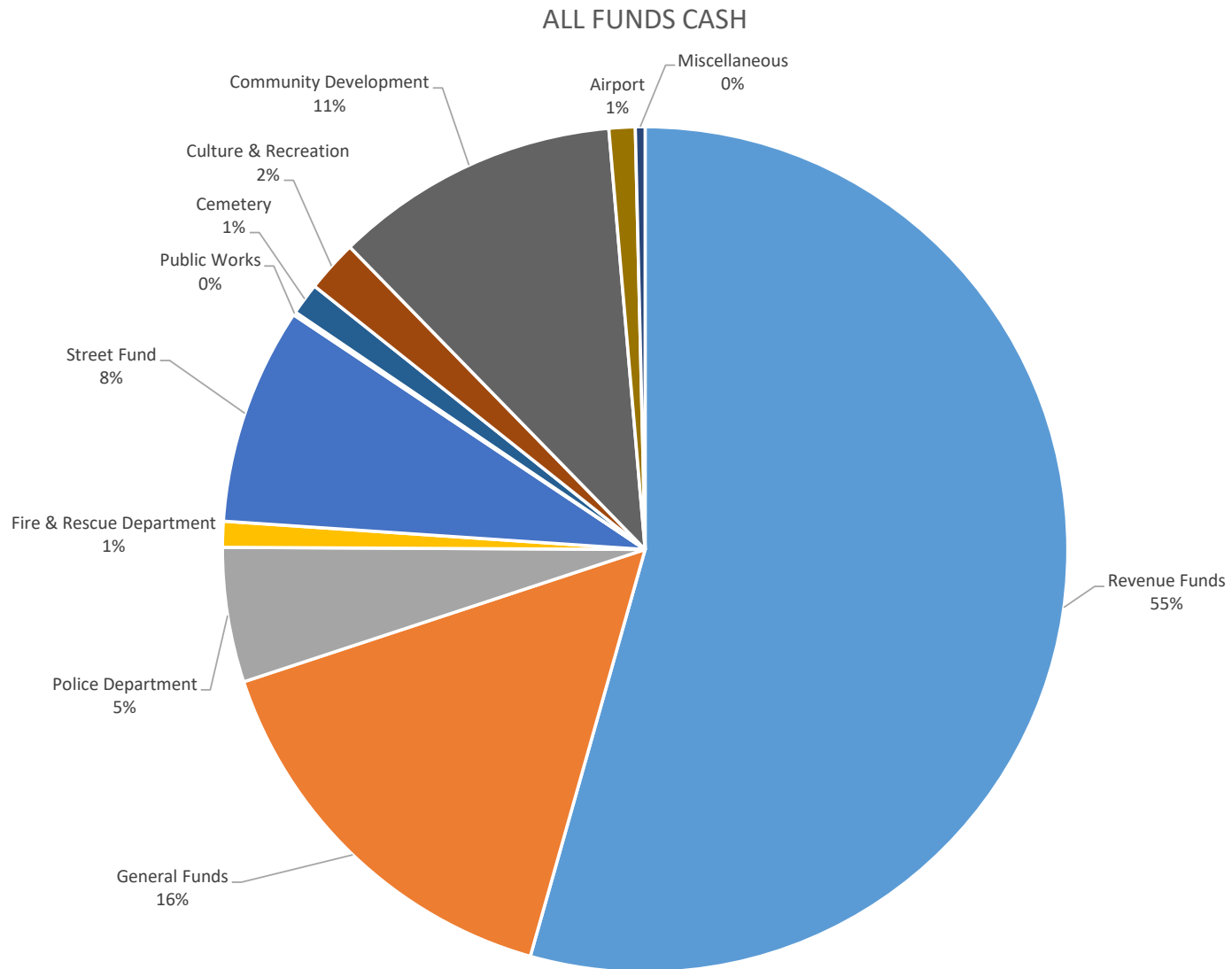
**City of Crete  
Treasurer's Report**

		fy 2023	4/30/2024	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
		58.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>CULTURE &amp; RECREATION</b>	701-1000 Library Operations PINN			\$123,133.79		\$619,800.00	\$361,170.10	58%		\$619,800.00	\$382,335.60	62%
	702-1000 Library Reserve PINN			\$12,987.25		\$16,200.00	\$2,546.40	16%		\$16,200.00	\$3,492.83	22%
	702-1014 Daughterty Library Reserve CDs PII			\$0.00								
	702-1015 Library Reserve CDs PINN			\$0.00								
	721-1000 Recreation Programs PINN			\$181,879.74		\$90,000.00	\$47,433.01	53%		\$90,000.00	\$73,518.04	82%
	722-1000 Swimming Pool Programs P			\$65,474.42		\$132,200.00	\$36,948.20	28%		\$132,200.00	\$16,274.38	12%
<b>COMMUNITY DEVELOPMENT</b>	801-1000 Economic Development PIN			-\$282,548.47		\$2,355,000.00	\$405,836.41	17%		\$2,355,000.00	\$604,563.08	26%
	801-1014 ED Loan Guarantee Fund PI			\$545,691.52								
	801-1043 LB840 Savings PINN			\$1,751,673.10								
	802-1000 Tax Increment Financing PI			\$203,640.52		\$180,500.00	\$67,141.02	37%		\$180,500.00	\$64,146.41	36%
	810-1000 CCCFF Theater PINN			-\$139,640.55		\$0.00	\$0.00	#DIV/0!		\$0.00	\$7,866.88	#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%
<b>MISC.</b>	951-1000 Payroll PINN			\$61,220.72								
	952-1010 Health Insurance CBT			\$5,565.56		\$45,000.00	\$16,006.92	0%		\$45,000.00	\$17,070.32	0%
	953-1010 Cafeteria Fund CBT			\$4,750.98								
Totals				\$19,313,884.05		\$37,508,109.28	\$16,723,338.71	45%		\$37,505,609.28	\$17,805,723.32	47%

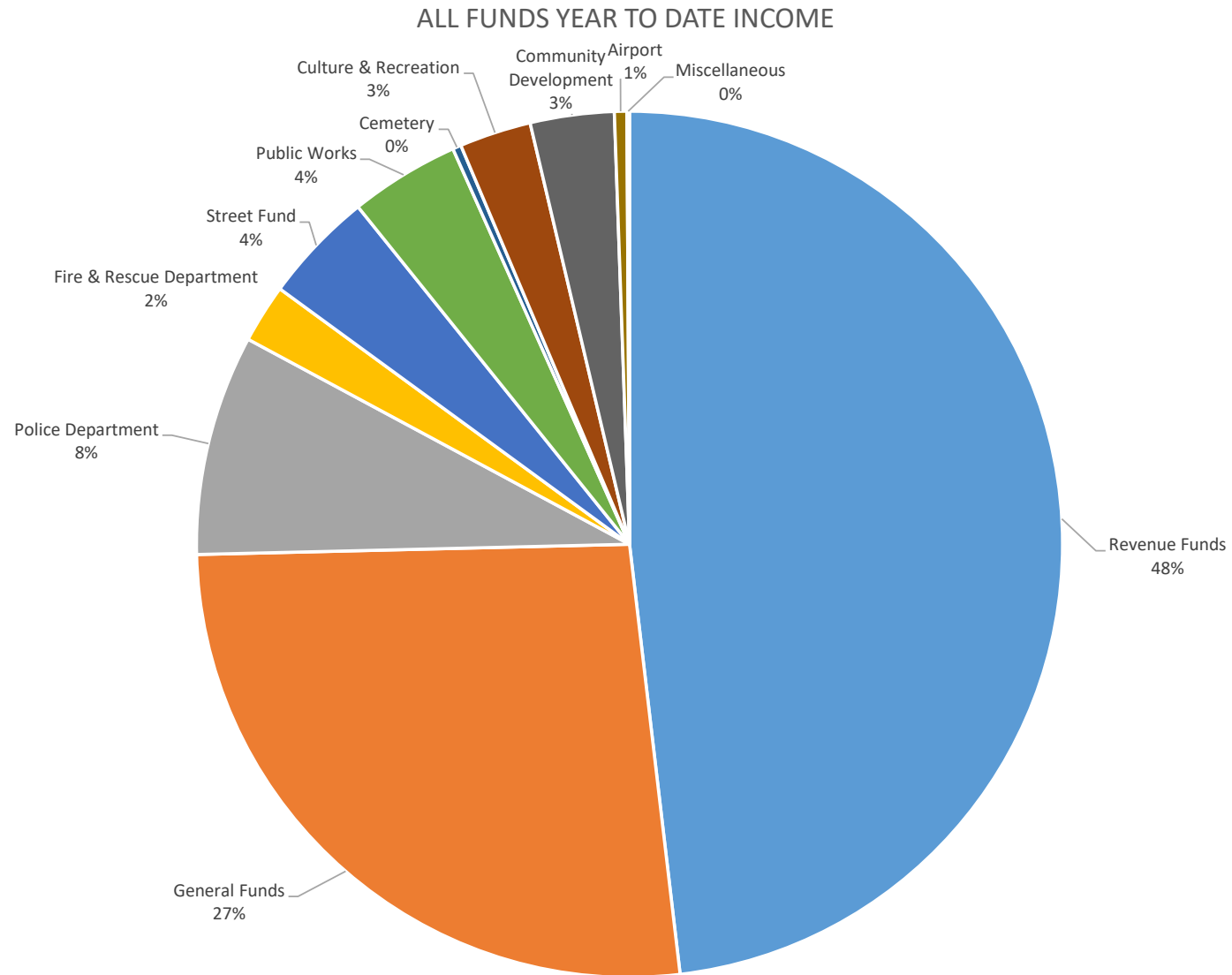
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fy 2023			4/30/2024	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
58.33%			Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
			<b>Revenue Funds</b>	<b>\$10,502,497.41</b>		<b>\$14,643,320.00</b>	<b>\$8,049,699.50</b>	<b>55%</b>		<b>\$14,643,320.00</b>	<b>\$7,803,088.95</b>	<b>53%</b>
			<b>General Funds</b>	<b>\$3,003,948.96</b>		<b>\$7,559,830.00</b>	<b>\$4,429,725.60</b>	<b>59%</b>		<b>\$7,559,830.00</b>	<b>\$4,283,113.09</b>	<b>57%</b>
			<b>Police Department</b>	<b>\$994,701.67</b>		<b>\$2,344,454.28</b>	<b>\$1,375,656.80</b>	<b>53%</b>		<b>\$2,344,454.28</b>	<b>\$1,497,584.39</b>	<b>82%</b>
			<b>Fire &amp; Rescue Department</b>	<b>\$190,341.25</b>		<b>\$3,831,800.00</b>	<b>\$366,772.82</b>	<b>10%</b>		<b>\$3,831,300.00</b>	<b>\$604,901.88</b>	<b>16%</b>
			<b>Street Fund</b>	<b>\$1,603,095.71</b>		<b>\$1,137,800.00</b>	<b>\$698,002.18</b>	<b>61%</b>		<b>\$1,137,800.00</b>	<b>\$581,569.31</b>	<b>51%</b>
			<b>Public Works</b>	<b>\$24,109.17</b>		<b>\$4,023,655.00</b>	<b>\$685,467.00</b>	<b>17%</b>		<b>\$4,022,655.00</b>	<b>\$1,675,971.92</b>	<b>42%</b>
			<b>Cemetery</b>	<b>\$234,165.95</b>		<b>\$96,650.00</b>	<b>\$53,115.94</b>	<b>55%</b>		<b>\$96,650.00</b>	<b>\$52,442.95</b>	<b>54%</b>
			<b>Culture &amp; Recreation</b>	<b>\$383,475.20</b>		<b>\$858,200.00</b>	<b>\$448,097.71</b>	<b>52%</b>		<b>\$858,200.00</b>	<b>\$475,620.85</b>	<b>55%</b>
			<b>Community Development</b>	<b>\$2,112,684.00</b>		<b>\$2,700,500.00</b>	<b>\$523,343.42</b>	<b>19%</b>		<b>\$2,700,500.00</b>	<b>\$726,914.09</b>	<b>27%</b>
			<b>Airport</b>	<b>\$193,327.47</b>		<b>\$266,900.00</b>	<b>\$77,450.82</b>	<b>29%</b>		<b>\$265,900.00</b>	<b>\$87,445.57</b>	<b>33%</b>
			<b>Miscellaneous</b>	<b>\$71,537.26</b>		<b>\$45,000.00</b>	<b>\$16,006.92</b>	<b>0%</b>		<b>\$45,000.00</b>	<b>\$17,070.32</b>	<b>0%</b>
			<b>Total All Funds</b>	<b>\$19,313,884.05</b>		<b>\$37,508,109.28</b>	<b>\$16,723,338.71</b>	<b>45%</b>		<b>\$37,505,609.28</b>	<b>\$17,805,723.32</b>	<b>47%</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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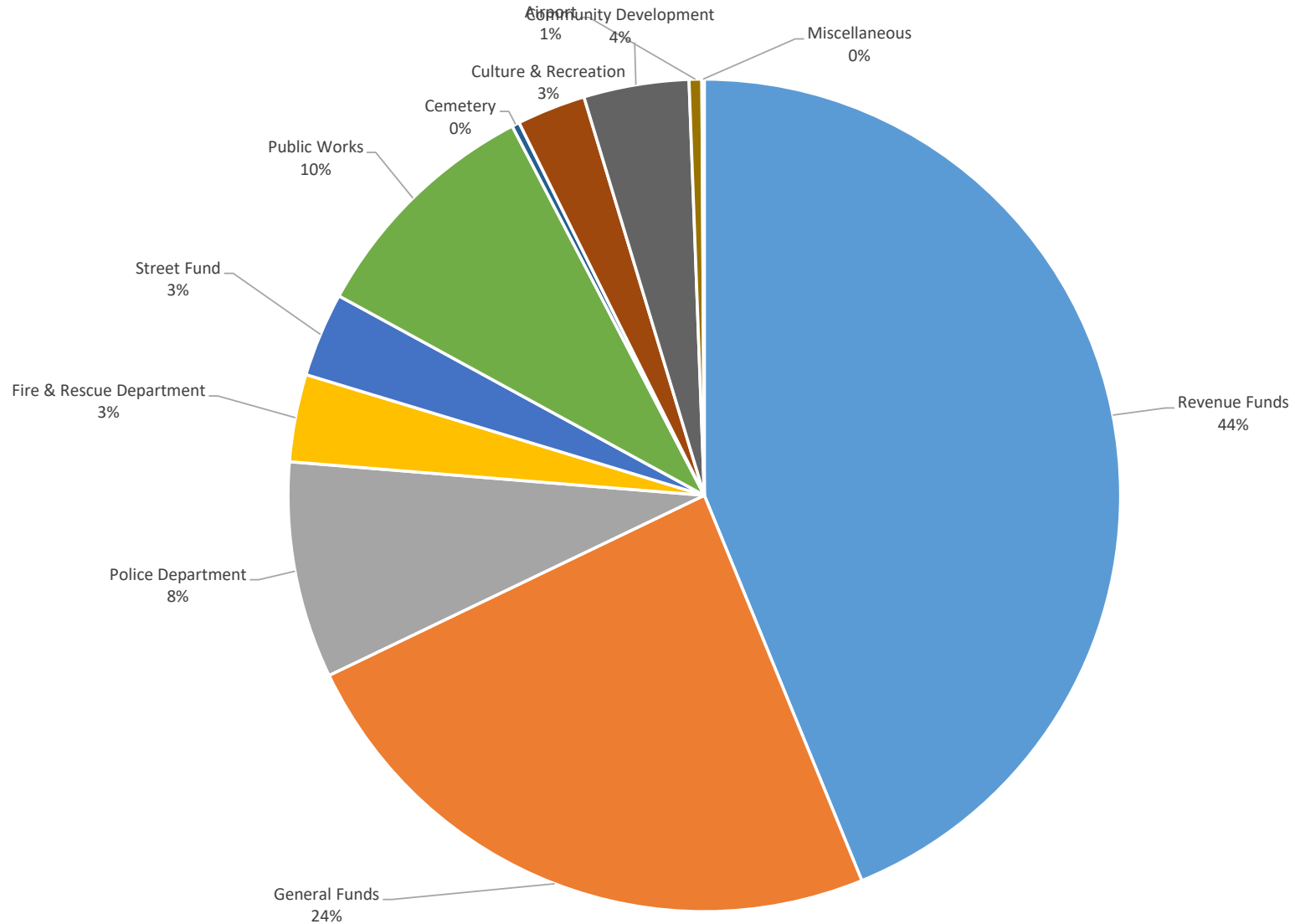


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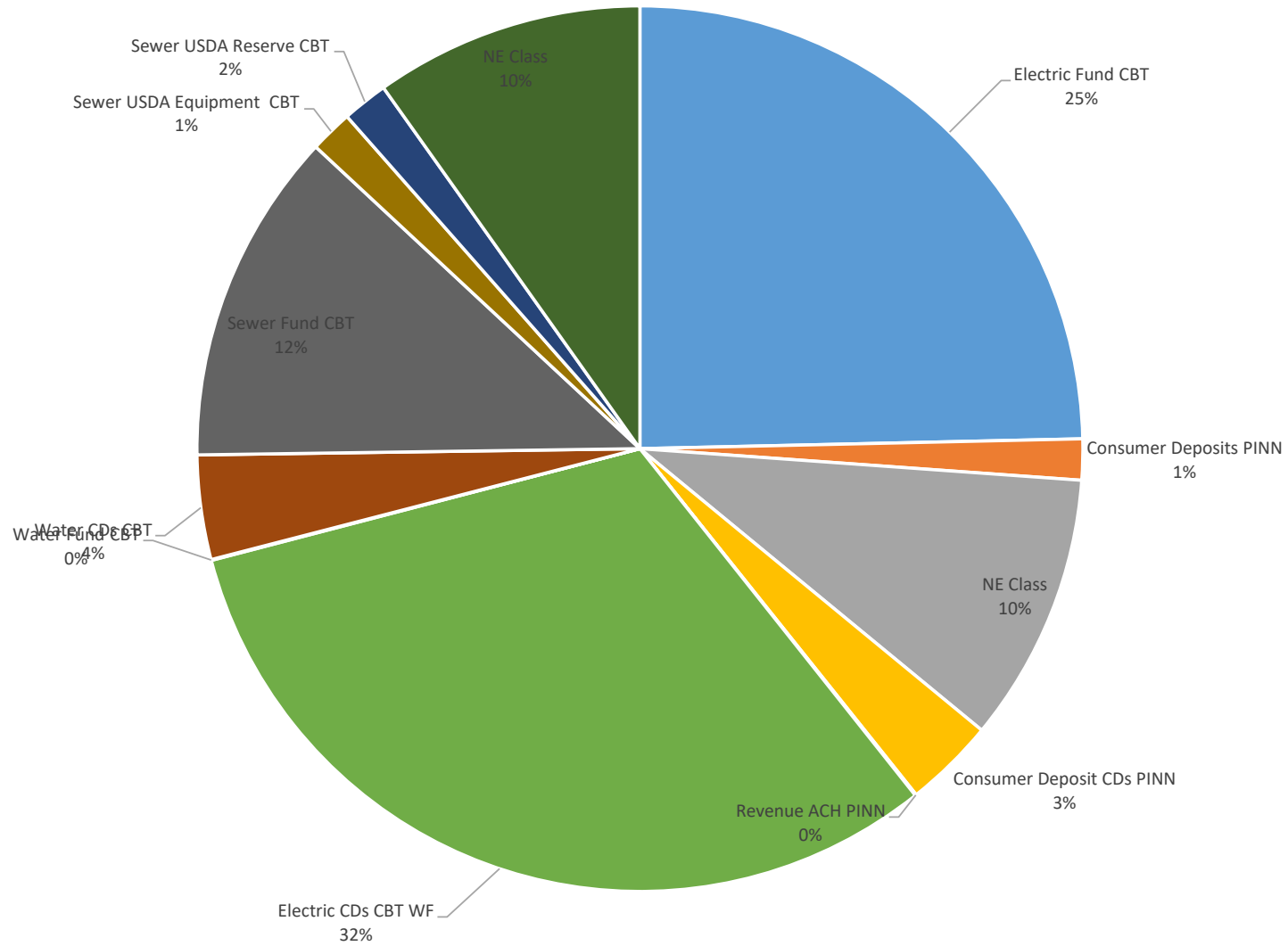
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**ALL FUNDS YEAR TO DATE EXPENSES**



City of Crete  
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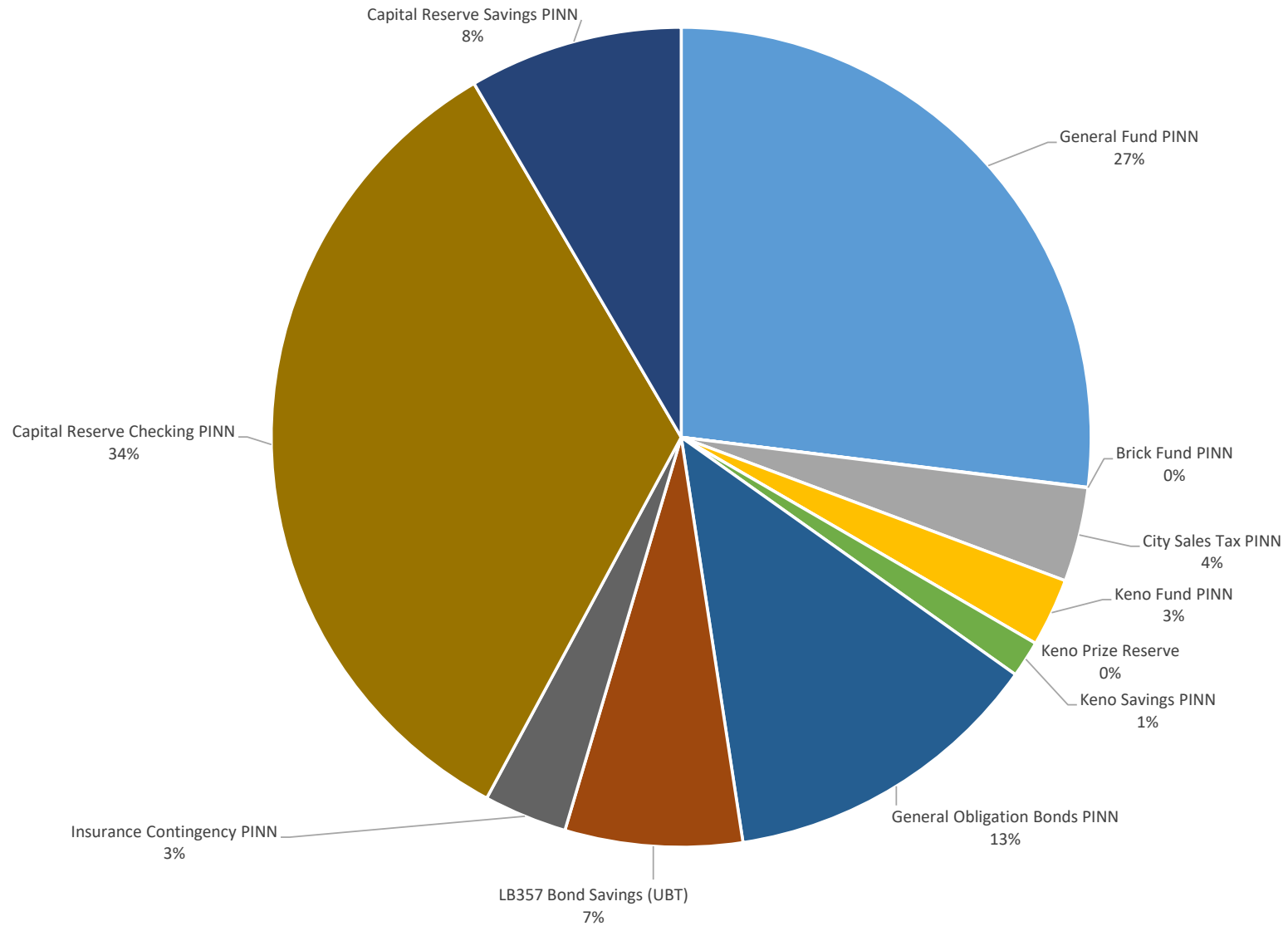
UTILITY FUNDS CASH



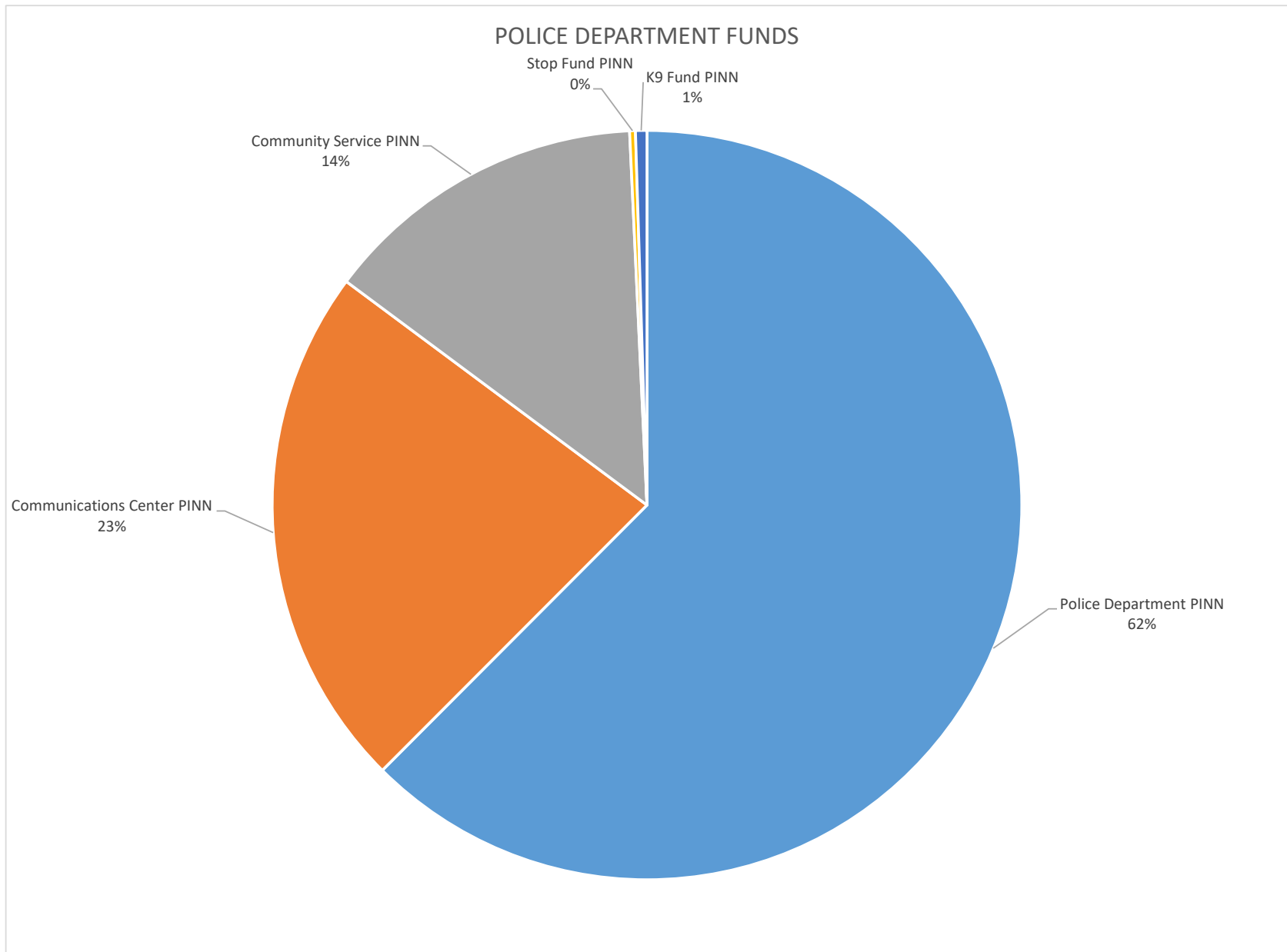


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GENERAL FUND CASH

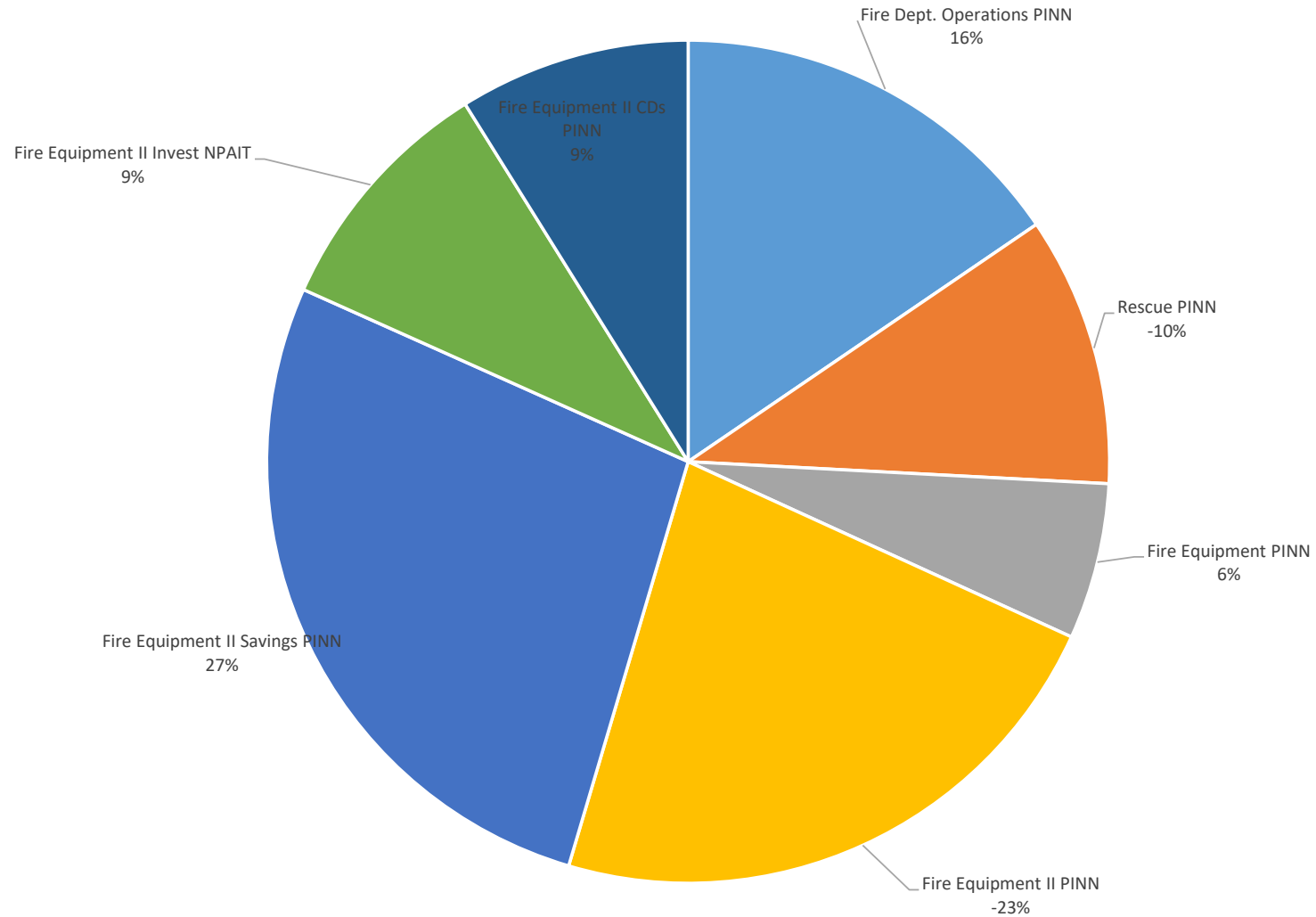


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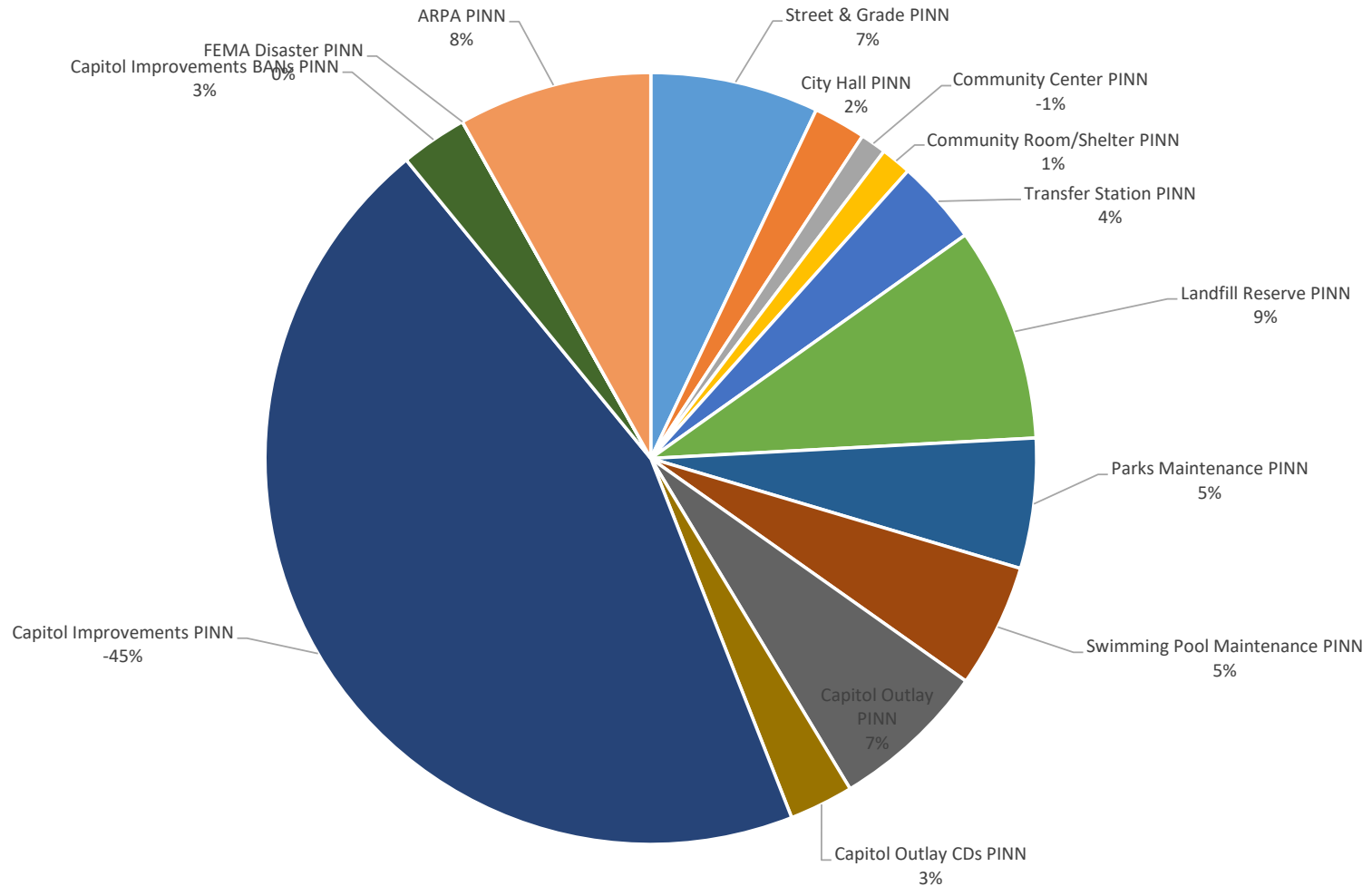
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FIRE & RESCUE FUNDS



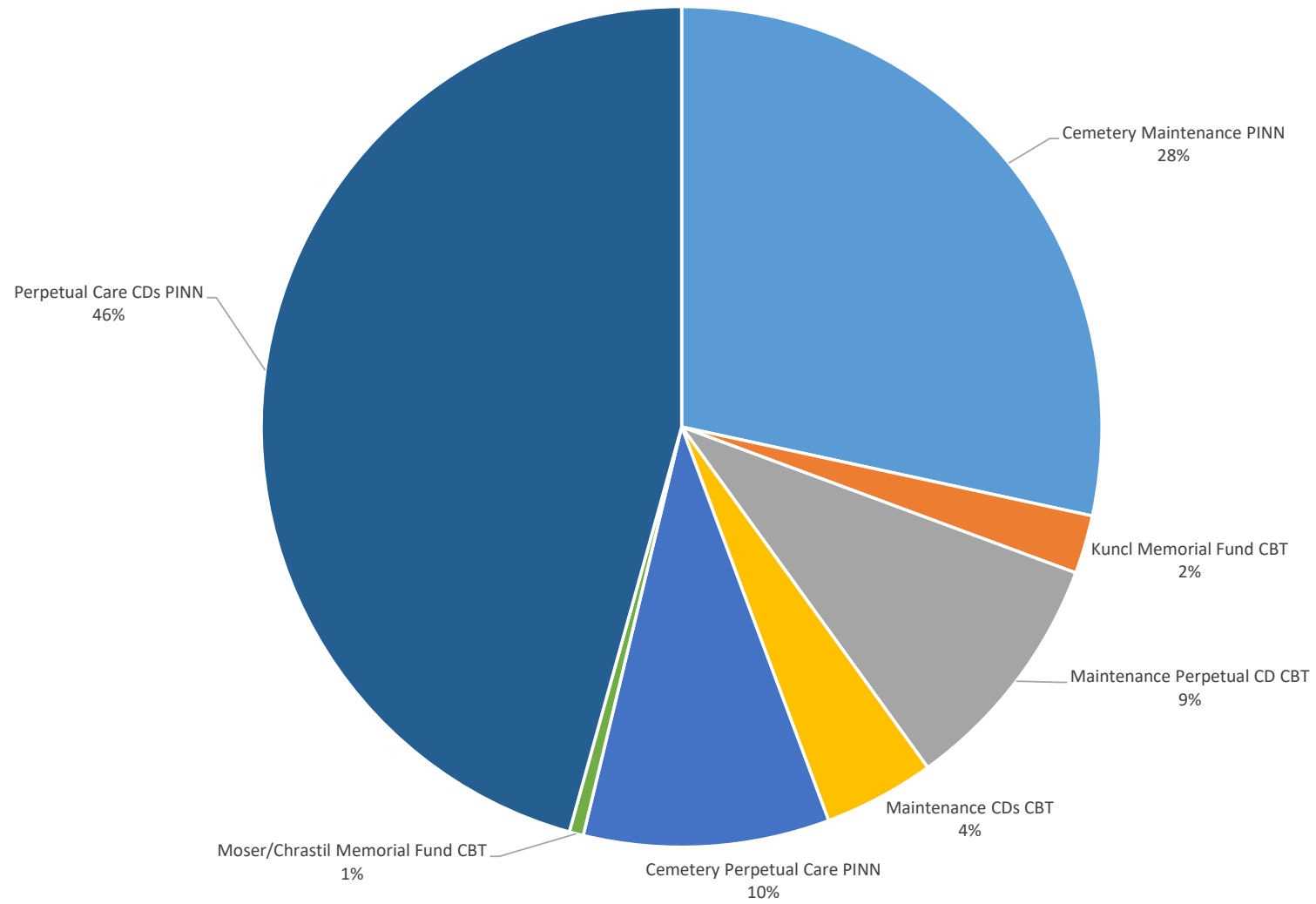
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PUBLIC WORKS FUNDS



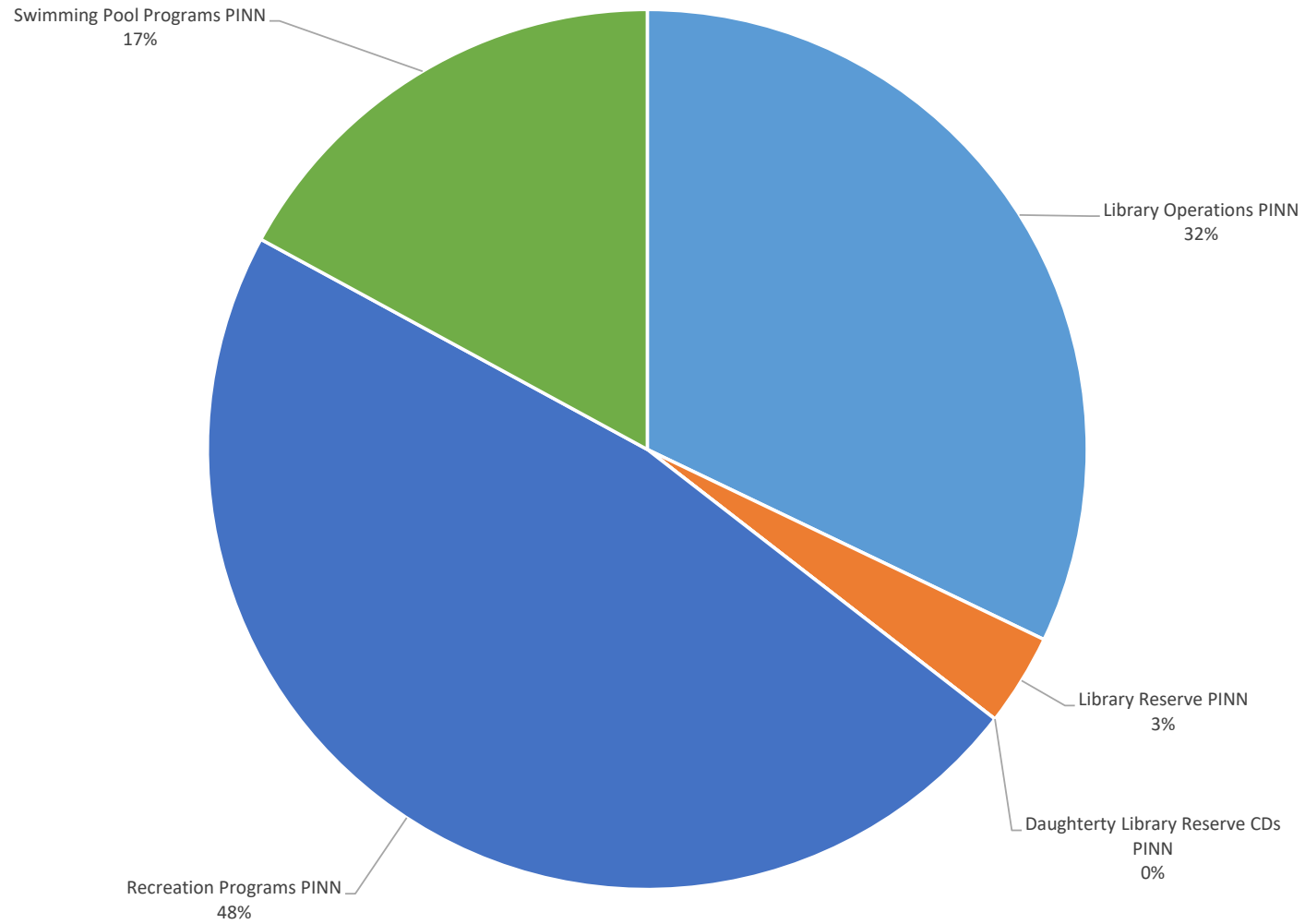
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CEMETERY FUNDS

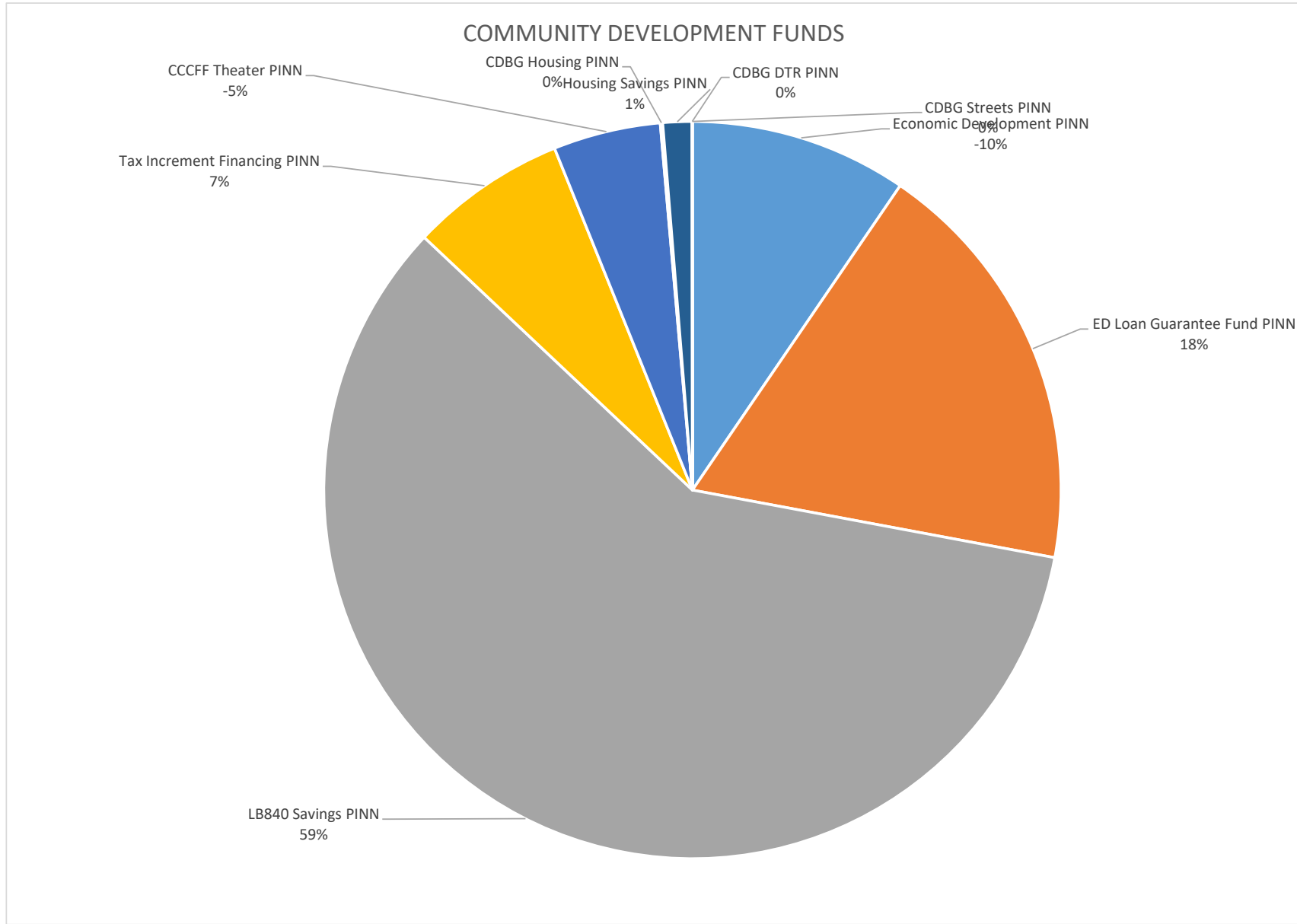


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CULTURAL AND RECREATION FUNDS

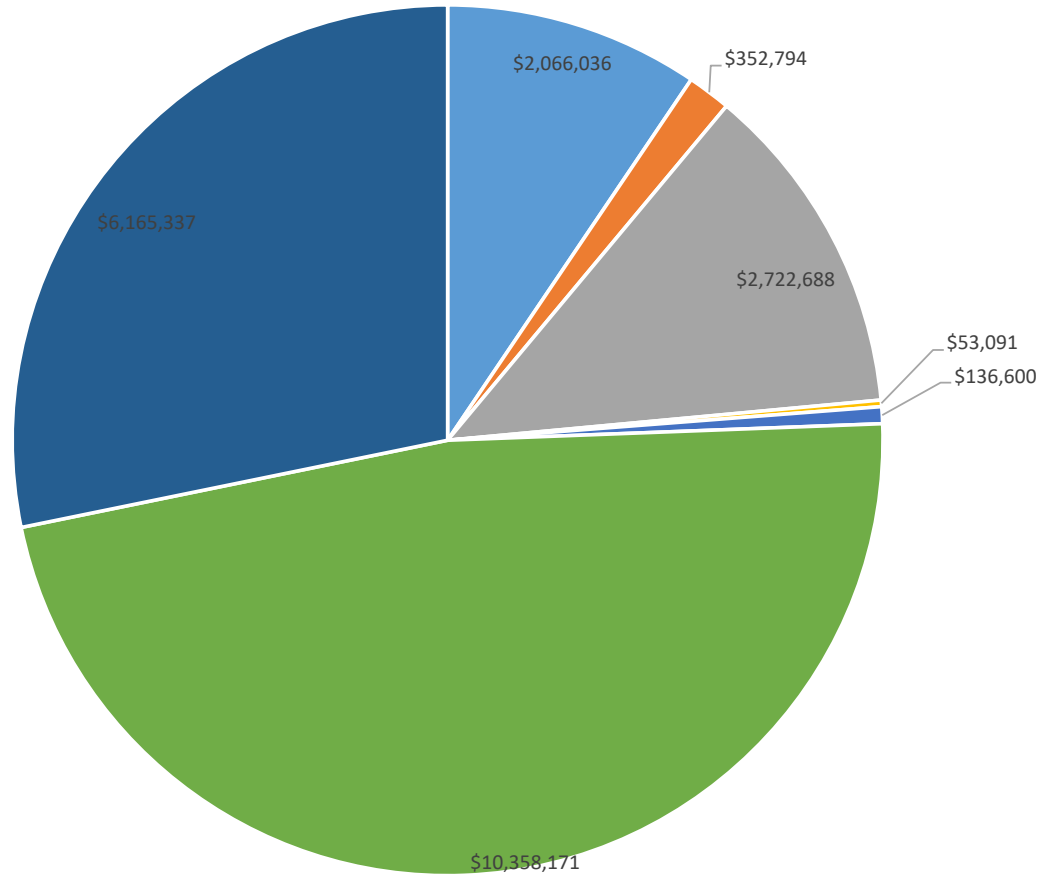


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Financial Institution Distribution



■ Nebraska Class 9.45% ■ XBP Utah 1.61% ■ WELLS FARGO Lincoln 12.46% ■ NPAIT 0.27% ■ UBT Crete 0.63% ■ PINNACLE Crete 47.40% ■ CITY BANK Crete 28.21%

LOCAL	76.23%
NON-LOCAL	23.80%