

**City of Crete
Treasurer's Report**

fy 2023		3/31/2023	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	\$4,233,462.20		\$12,010,300.00	\$5,545,207.28	46%		\$12,010,300.00	\$4,746,044.89	40%
	001-1005	Consumer Deposits	\$152,137.84								
	001-1006	Consumer Deposit CDs	\$348,000.00								
	001-1009	Pinnacle ACH	\$2,488.90								
	001-1015	Electric CDs	\$3,215,383.77								
	002-1000	Water Fund	-\$206,410.79		\$1,026,300.00	\$523,275.68	51%		\$1,026,300.00	\$422,155.58	41%
	002-1015	Water CDs	\$400,000.00								
	003-1000	Sewer Fund	\$2,146,485.62		\$1,686,550.00	\$919,811.62	55%		\$1,686,550.00	\$1,080,373.05	64%
	003-1002	Sewer USDA Equipment	\$164,387.66								
	003-1003	Sewer USDA Reserve	\$175,263.79								
AIRPORT	050-1010	Airport Purposes	\$252,565.41		\$132,000.00	\$99,137.92	75%		\$132,000.00	\$68,217.25	52%
GENERAL	101-1000	General Fund	\$456,673.21		\$4,124,025.00	\$1,531,618.19	37%		\$4,124,025.00	\$2,098,281.00	51%
	101-1042	Brick Fund	\$623.45								
	102-1015	City Sales Tax	\$111,419.67		\$2,200,000.00	\$1,177,973.48	54%		\$2,200,000.00	\$1,177,888.79	54%
	103-1000	Keno Fund	\$286,701.61		\$251,000.00	\$61,628.64	25%		\$251,000.00	\$25,266.00	10%
	103-1007	Keno Prize Reserve	\$0.00								
	103-1015	Keno Savings	\$43,211.06								
	150-1000	General Obligation Bonds	\$364,638.17		\$528,500.00	\$274,847.78	52%		\$528,500.00	\$318,765.25	60%
	150-1015	LB357 Bond Savings (UBT)	\$183,156.63								
	171-1000	Insurance Contingency	\$104,889.93		\$100,000.00	\$7,349.40	7%		\$100,000.00	\$8,815.14	9%
POLICE	173-1000	Capital Reserve Checking	\$731,311.96		\$54,740.00	\$19,940.46	36%		\$54,740.00	\$56,761.00	104%
	173-1043	Capital Reserve Savings	\$252,884.38								
	201-1000	Police Department	\$597,614.06		\$1,824,050.00	\$927,932.39	51%		\$1,824,050.00	\$881,180.80	48%
	202-1000	Communications Center	\$196,792.83		\$306,245.00	\$153,118.00	50%		\$306,245.00	\$144,180.83	47%
	203-1000	Community Service	\$129,413.74		\$80,195.00	\$39,856.84	50%		\$80,195.00	\$23,112.23	29%
	204-1000	Stop Fund	\$2,160.28		\$1,985.00	\$150.00	8%		\$1,985.00	\$0.00	0%
	205-1000	K9 Fund	\$3,047.67		\$82,215.00	\$41,815.53	51%		\$82,215.00	\$38,767.86	47%

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	50.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations	\$22,454.71		\$156,450.00	\$91,766.62	59%		\$156,450.00	\$107,295.59	69%
	302-1000	Rescue	-\$18,566.67		\$350,000.00	\$218,288.86	62%		\$350,000.00	\$198,435.84	57%
	303-1000	Fire Equipment	\$48,235.52		\$69,050.00	\$34,772.01	50%		\$69,050.00	\$24,058.67	35%
	304-1000	Fire Equipment II	\$10,924.37		\$243,000.00	\$26,724.38	11%		\$243,000.00	\$73,030.92	30%
	304-1043	Fire Equipment II Savings	\$152,583.04								
	304-1015	Fire Equipment II CDs	\$103,091.38								
STREETS	401-1000	Street & Grade	\$1,148,491.29		\$1,060,390.00	\$527,483.31	50%		\$1,060,390.00	\$484,155.72	46%
	401-1015	Street & Grade	\$236,000.00								
PUBLIC WORKS	501-1000	City Hall	\$66,165.52		\$54,988.00	\$27,842.00	51%		\$54,988.00	\$28,701.66	52%
	502-1000	Community Center	\$49,385.01		\$24,850.00	\$13,424.00	54%		\$24,850.00	\$12,589.46	51%
	503-1000	Community Room/Shelter	\$27,371.04		\$22,300.00	\$11,547.60	52%		\$22,300.00	\$6,296.41	28%
	511-1000	Transfer Station	\$107,013.27		\$47,500.00	\$24,151.41	51%		\$47,500.00	\$17,775.95	37%
	512-1000	Landfill Reserve	\$280,040.57		\$300,000.00	\$12,492.00	4%		\$300,000.00	\$0.00	0%
	521-1000	Parks Maintenance	\$144,452.51		\$289,500.00	\$144,392.00	50%		\$289,500.00	\$105,063.31	36%
	522-1000	Swimming Pool Maintenance	\$159,986.07		\$49,800.00	\$24,900.00	50%		\$49,800.00	\$7,288.25	15%
	531-1000	Capitol Outlay	\$108,439.57		\$259,660.00	\$151,536.00	58%		\$259,660.00	\$111,980.00	43%
	531-1015	Capitol Outlay CDs	\$90,000.00								
	532-1000	Capitol Improvements	-\$1,113,007.46		\$3,990,500.00	\$204,413.83	5%		\$3,990,500.00	\$437,827.01	11%
	532-1043	Capitol Improvements BANs	\$93,472.03								
	551-1000	FEMA Disaster	-\$354,929.63		\$1,200,000.00	\$332,904.03	0%		\$1,200,000.00	\$88,909.82	0%
CEMETERY	561-1000	ARPA	\$271,597.04		\$0.00	\$0.00	0%		\$0.00	\$23,700.85	0%
	601-1000	Cemetery Maintenance	\$74,752.22		\$91,560.00	\$44,322.06	48%		\$91,560.00	\$59,129.64	65%
	601-1010	Kuncl Memorial Fund	\$5,189.76								
	601-1014	Maintenance Perpetual CD	\$22,000.00								
	601-1015	Maintenance CDs	\$10,000.00								
	602-1000	Cemetery Perpetual Care	\$20,641.77		\$1,500.00	\$1,695.96	113%		\$1,500.00	\$241.00	16%
	602-1010	Moser/Chrastil Memorial Fund	\$1,236.83								
	602-1015	Perpetual Care CDs	\$107,000.00								

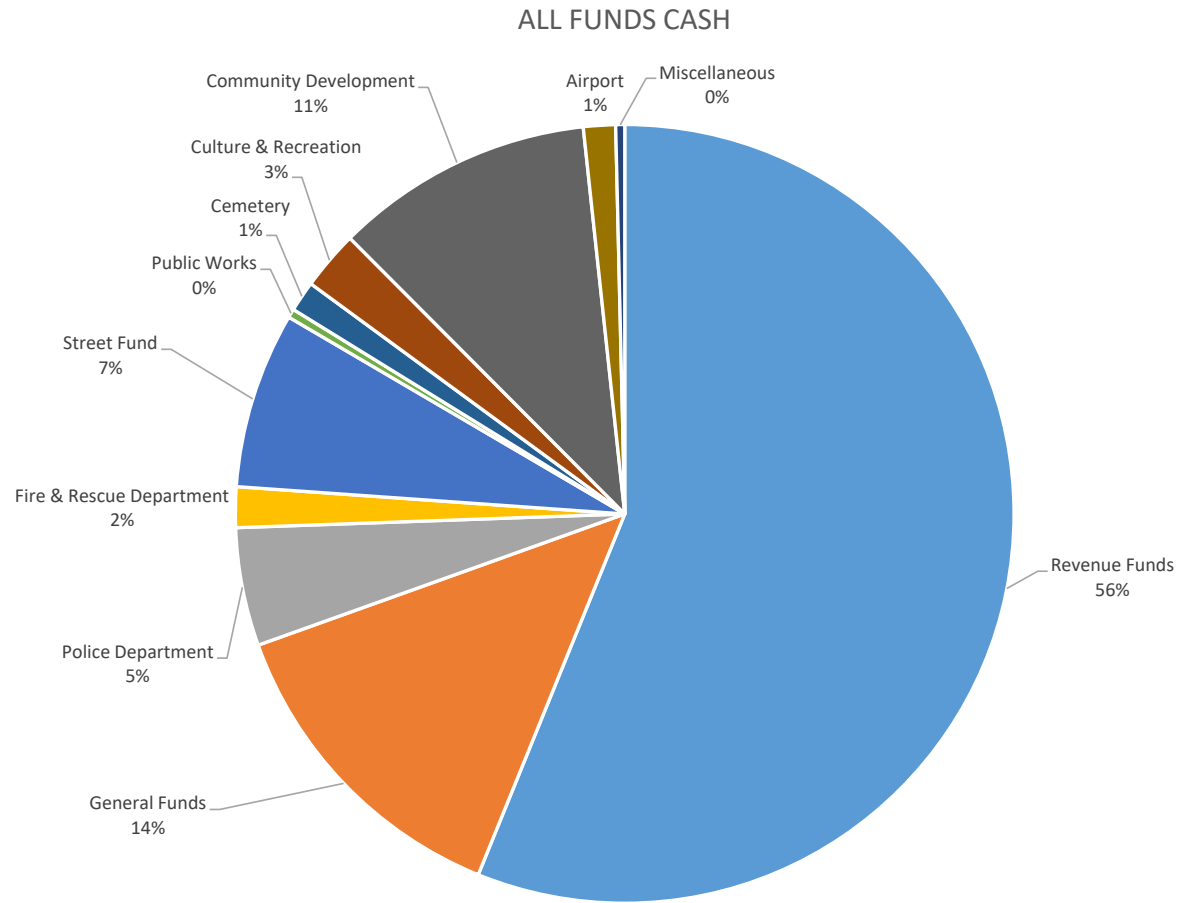
**City of Crete
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fy 2023			3/31/2023	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
50.00%			Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	701-1000	Library Operations		\$135,645.39		\$579,000.00	\$293,047.75	51%		\$579,000.00	\$296,571.77	51%
	702-1000	Library Reserve		\$23,739.73		\$16,150.00	\$8,454.47	52%		\$16,150.00	\$5,231.57	32%
	702-1014	Daughterty Library Reserve CDs		\$0.00								
	702-1015	Library Reserve CDs		\$0.00								
	721-1000	Recreation Programs		\$229,321.38		\$86,100.00	\$42,091.11	49%		\$86,100.00	\$35,025.49	41%
	722-1000	Swimming Pool Programs		\$76,007.46		\$120,200.00	\$32,049.31	27%		\$120,200.00	\$7,306.98	6%
COMMUNITY DEVELOPMENT	801-1000	Economic Development		\$339,561.92		\$1,525,000.00	\$296,393.00	19%		\$1,525,000.00	\$3,877.42	0%
	801-1014	ED Loan Guarantee Fund		\$477,669.29								
	801-1043	LB840 Savings		\$1,105,990.52								
	802-1000	Tax Increment Financing		\$214,052.95		\$180,500.00	\$50,343.26	28%		\$180,500.00	\$71,770.54	40%
	810-1000	CCCFF Theater		-\$131,663.73		\$152,500.00	\$0.00	0%		\$152,500.00	\$2,417.67	2%
	851-1000	CDBG Housing		-\$3,175.22		\$35,000.00	\$24.02	0%		\$35,000.00	\$7,500.00	0%
	851-1043	Housing Savings		\$37,560.59								
	852-1000	CDBG DTR		-\$574.02		\$550,000.00	\$20,000.00	4%		\$550,000.00	\$20,000.00	4%
MISC.	853-1000	CDBG Streets		\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
	951-1000	Payroll		\$61,088.80								
	952-1010	Health Insurance		\$8,534.49		\$0.00	\$12,003.37	0%		\$0.00	\$10,058.86	0%
	953-1010	Cafeteria Fund		\$720.88								
Totals				\$18,796,803.24		\$35,863,603.00	\$13,970,725.57	39%		\$35,863,603.00	\$13,336,050.07	37%

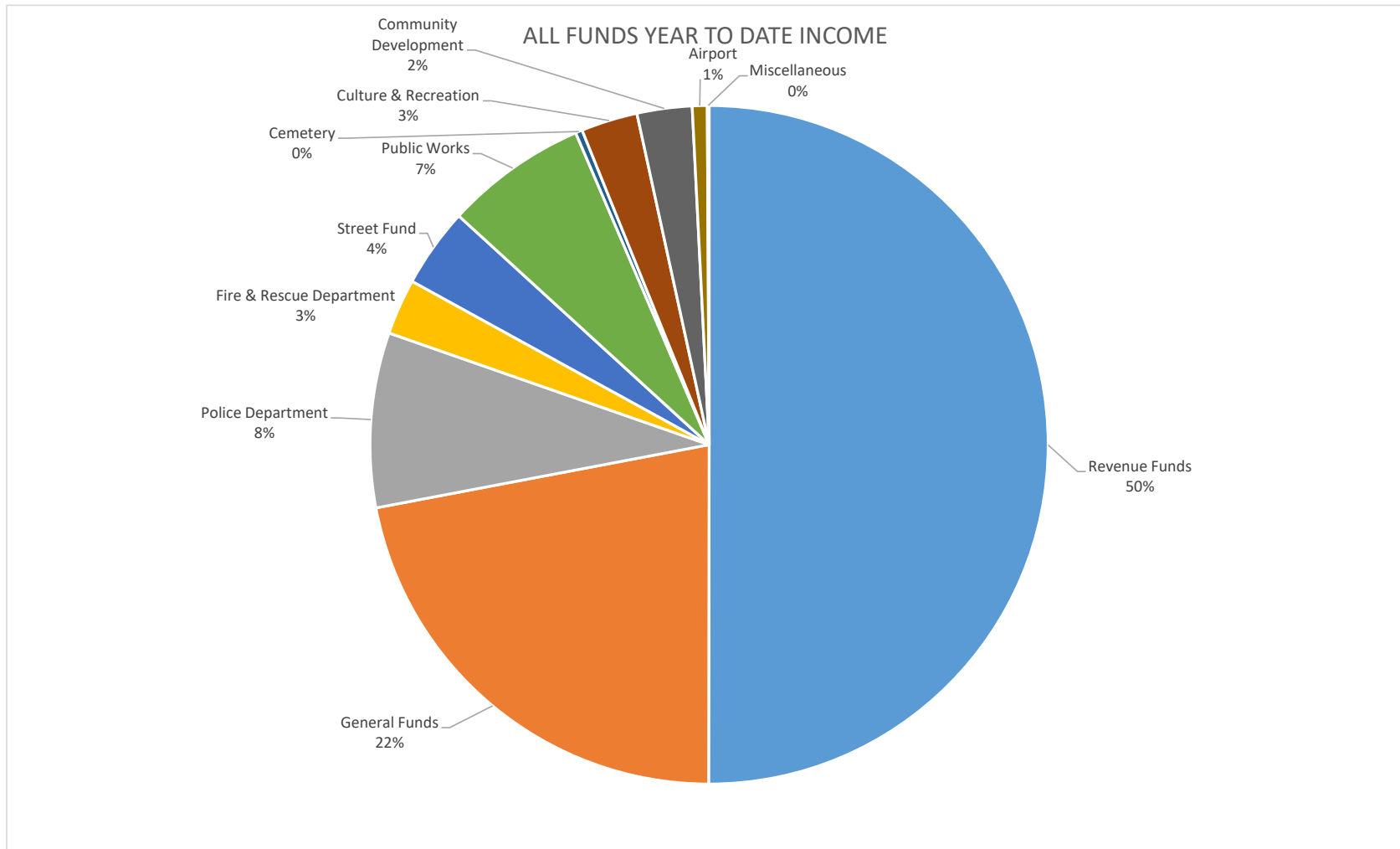
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50.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	\$10,631,198.99		\$14,723,150.00	\$6,988,294.58	47%		\$14,723,150.00	\$6,248,573.52	42%
	General Funds	\$2,535,510.07		\$7,258,265.00	\$3,073,357.95	42%		\$7,258,265.00	\$3,685,777.18	51%
	Police Department	\$929,028.58		\$2,294,690.00	\$1,162,872.76	49%		\$2,294,690.00	\$1,087,241.72	41%
	Fire & Rescue Department	\$318,722.35		\$818,500.00	\$371,551.87	45%		\$818,500.00	\$402,821.02	49%
	Street Fund	\$1,384,491.29		\$1,060,390.00	\$527,483.31	50%		\$1,060,390.00	\$484,155.72	46%
	Public Works	-\$70,014.46		\$6,239,098.00	\$947,602.87	15%		\$6,239,098.00	\$840,132.72	13%
	Cemetery	\$240,820.58		\$93,060.00	\$46,018.02	49%		\$93,060.00	\$59,370.64	64%
	Culture & Recreation	\$464,713.96		\$801,450.00	\$375,642.64	47%		\$801,450.00	\$344,135.81	43%
	Community Development	\$2,039,422.30		\$2,443,000.00	\$366,760.28	15%		\$2,443,000.00	\$105,565.63	4%
	Airport	\$252,565.41		\$132,000.00	\$99,137.92	75%		\$132,000.00	\$68,217.25	52%
	Miscellaneous	\$70,344.17		\$0.00	\$12,003.37	0%		\$0.00	\$10,058.86	0%
	Total All Funds	\$18,796,803.24		\$35,863,603.00	\$13,970,725.57	39%		\$35,863,603.00	\$13,336,050.07	37%
				DEBT	Principal	Interest		Total		Annual
				General Obligation	\$2,555,000.00	\$125,381.53		\$2,680,381.53		\$280,500.00
				Other Tax Funds	\$4,505,000.00	\$1,508,280.01		\$6,013,280.01		\$83,500.00
				Revenue Funds	\$9,628,937.87	\$1,084,800.07		\$10,713,737.94		\$223,500.00
				Total	\$16,688,937.87	\$2,718,461.61		\$19,407,399.48		\$587,500.00

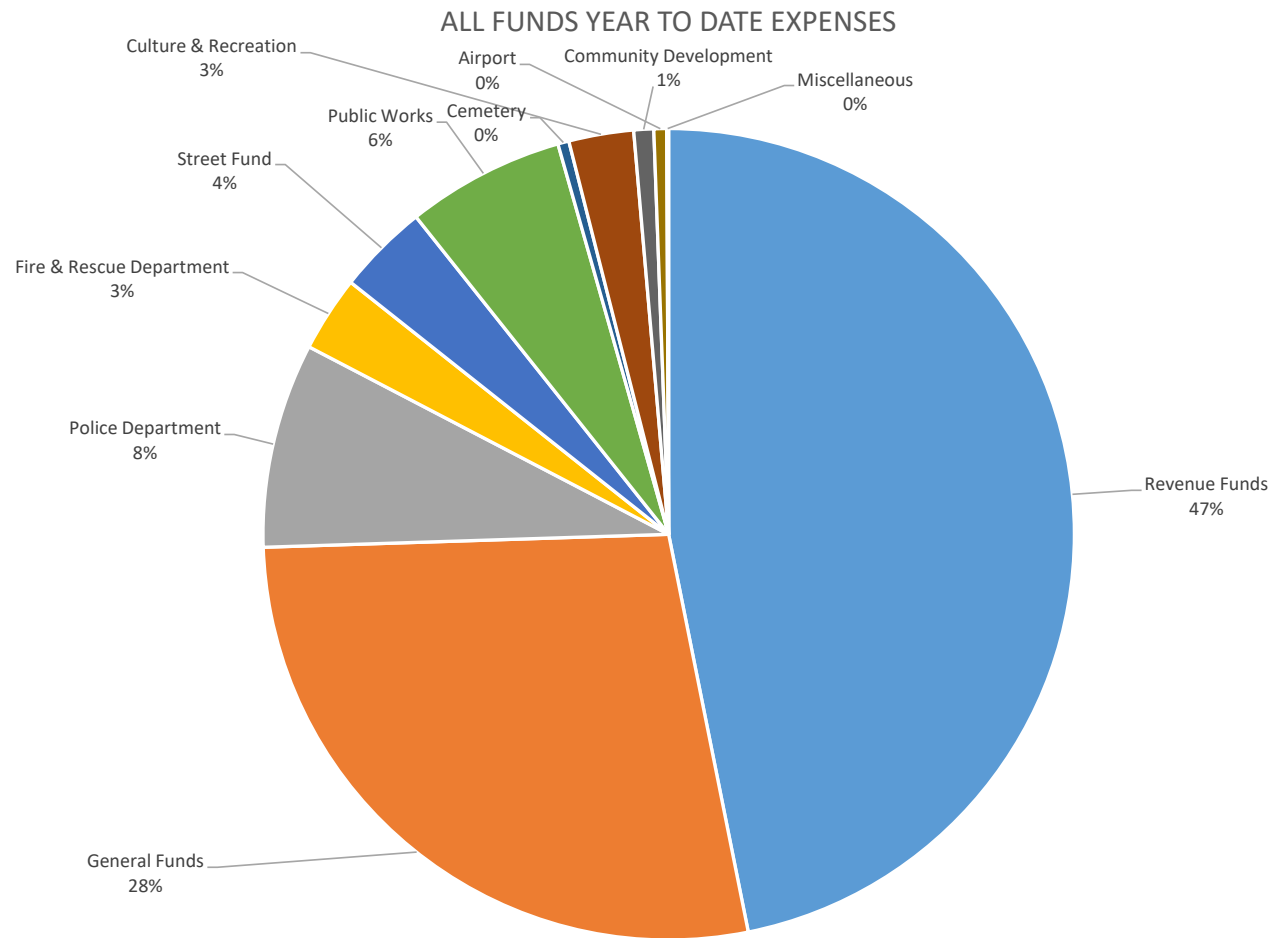
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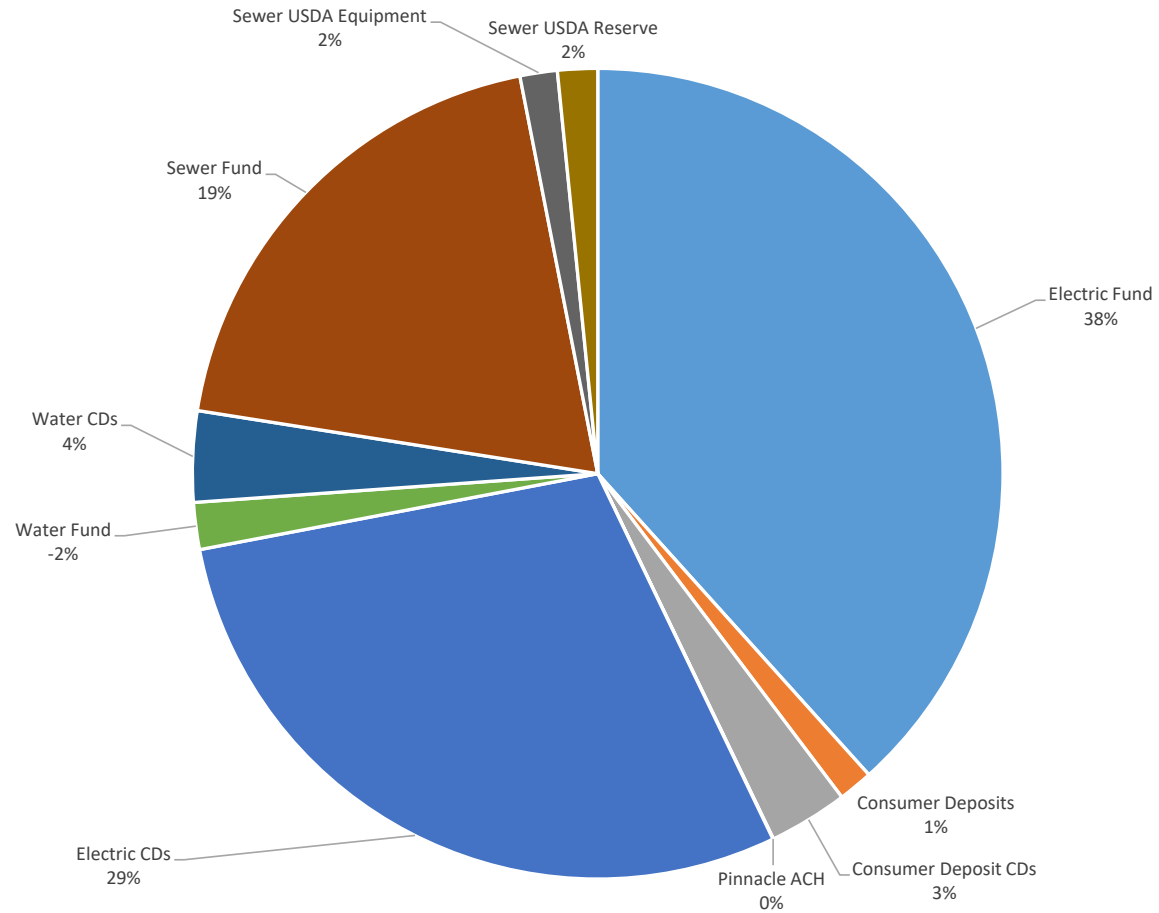


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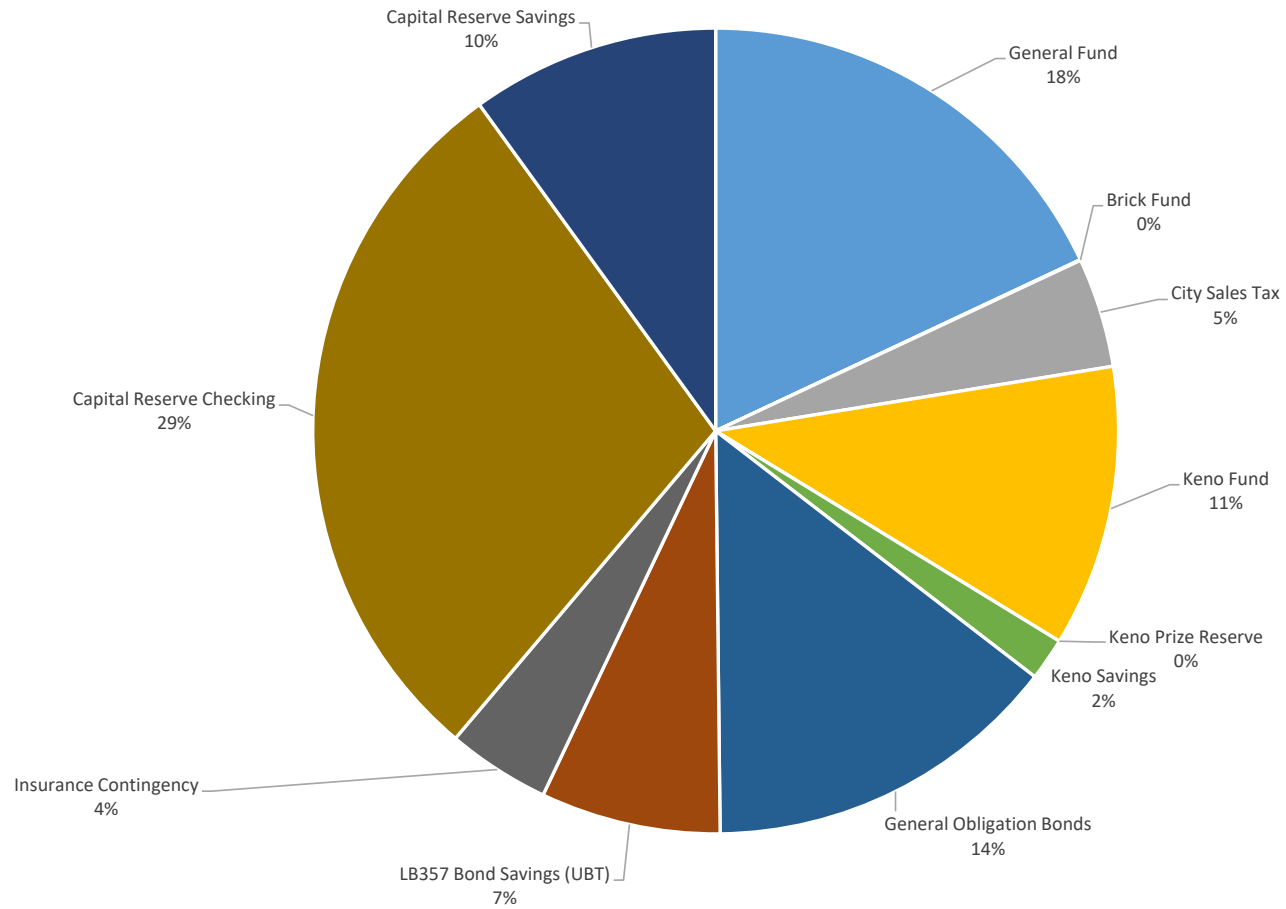
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UTILITY FUNDS CASH

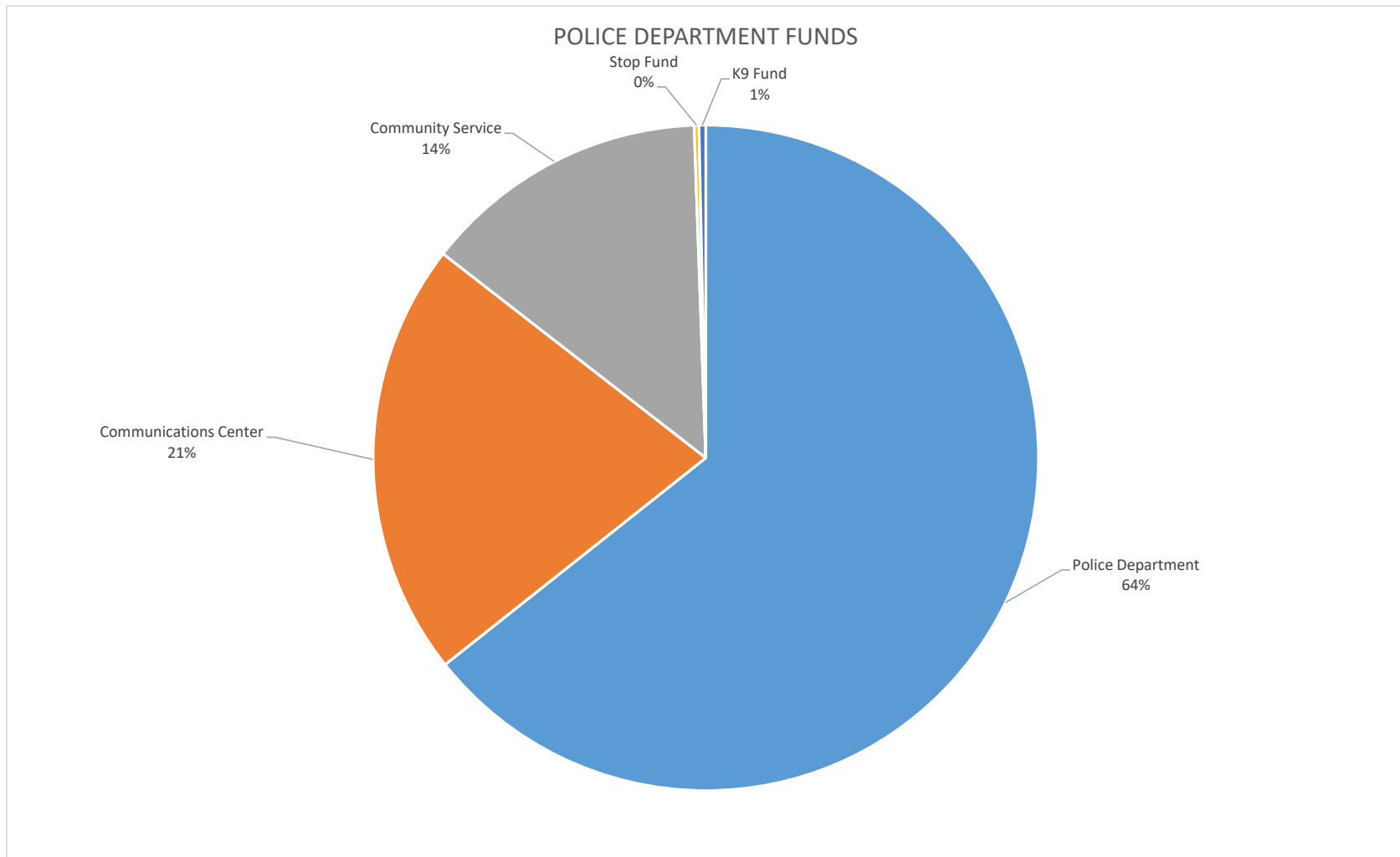


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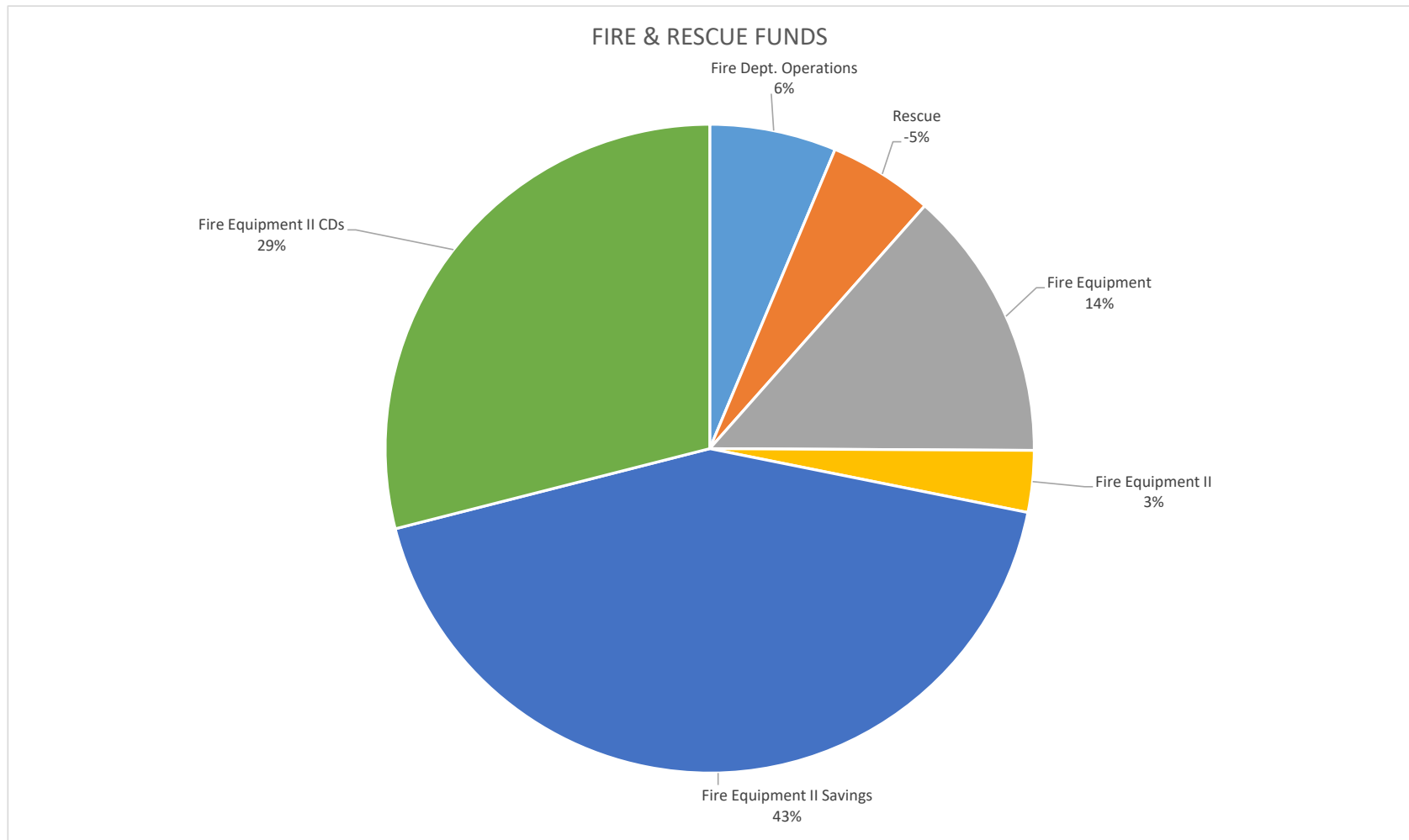
GENERAL FUND CASH



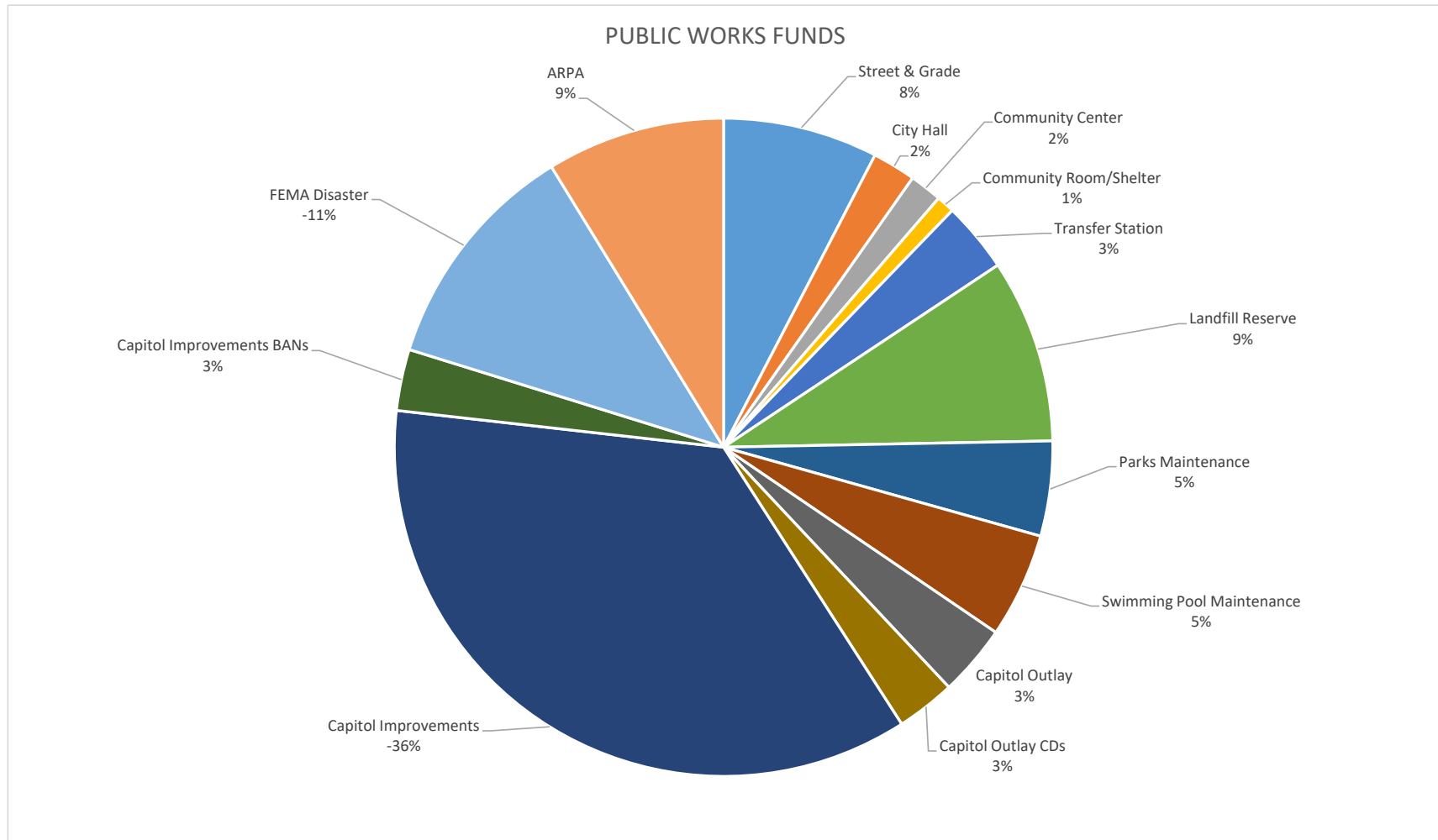
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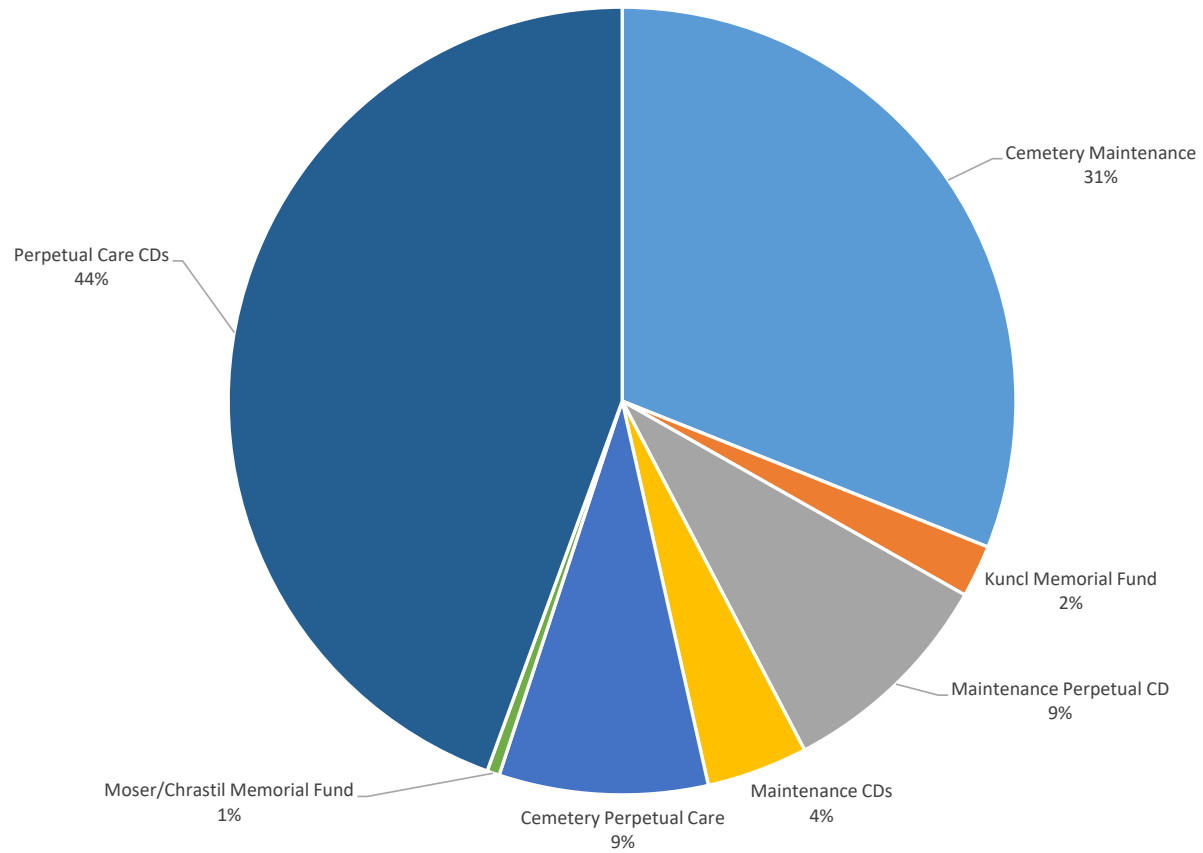


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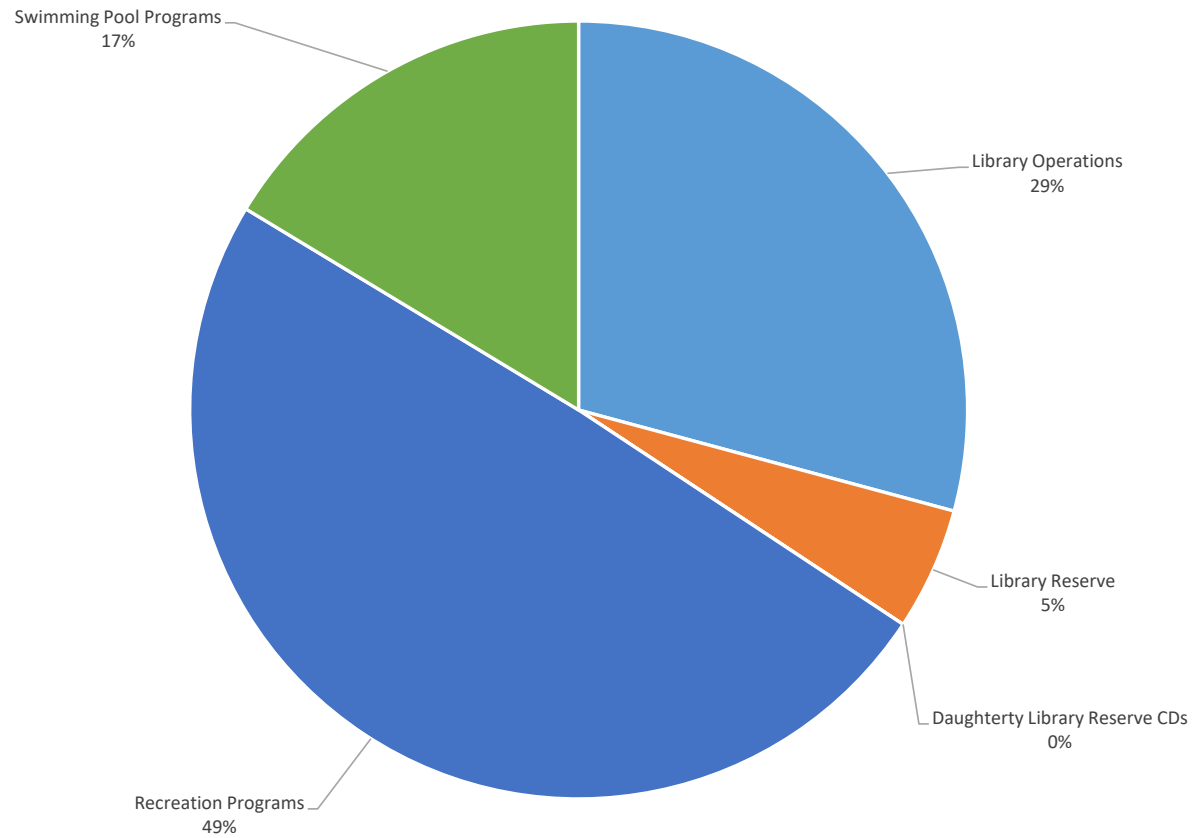
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CEMETERY FUNDS

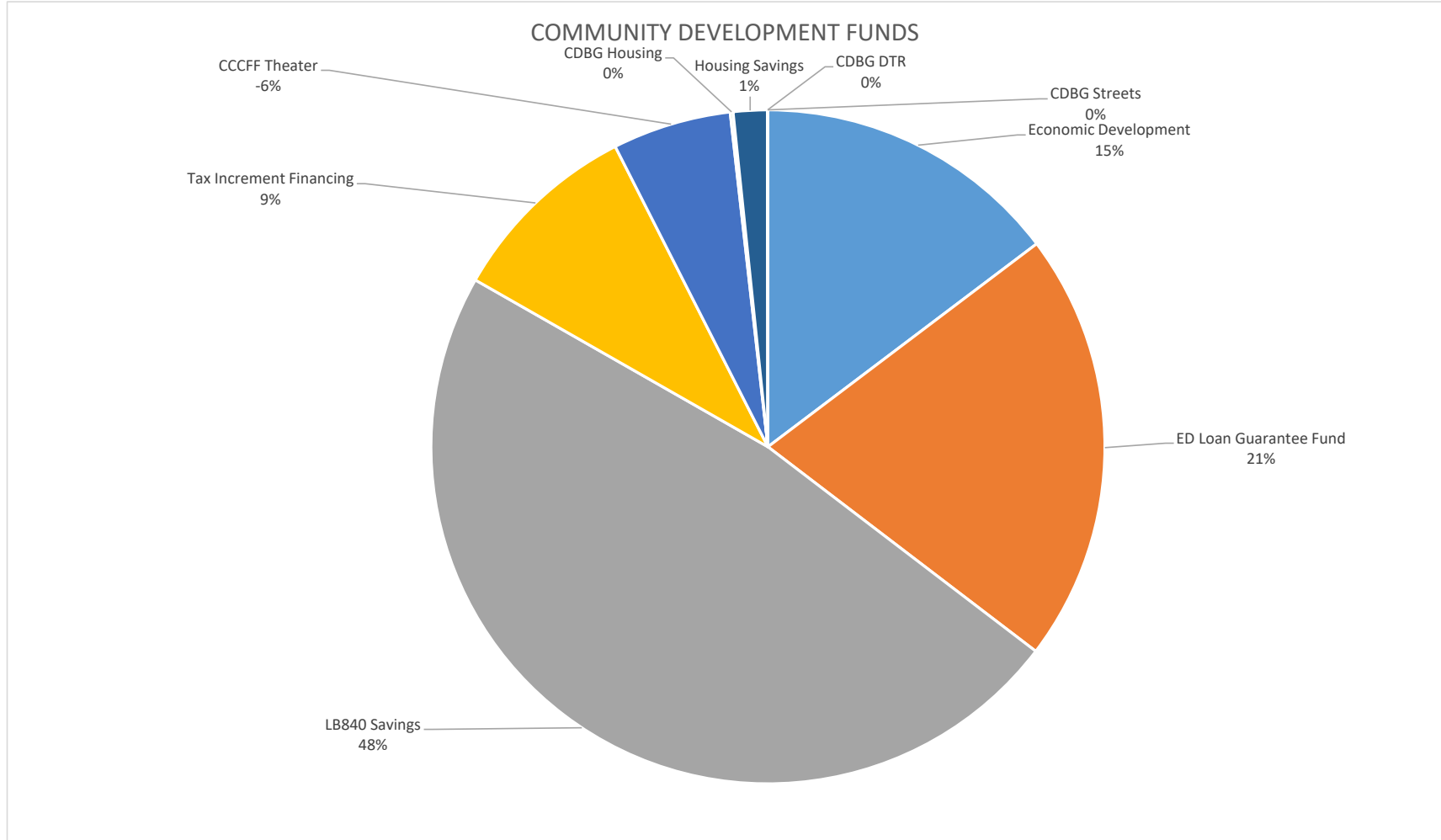


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CULTURAL AND RECREATION FUNDS

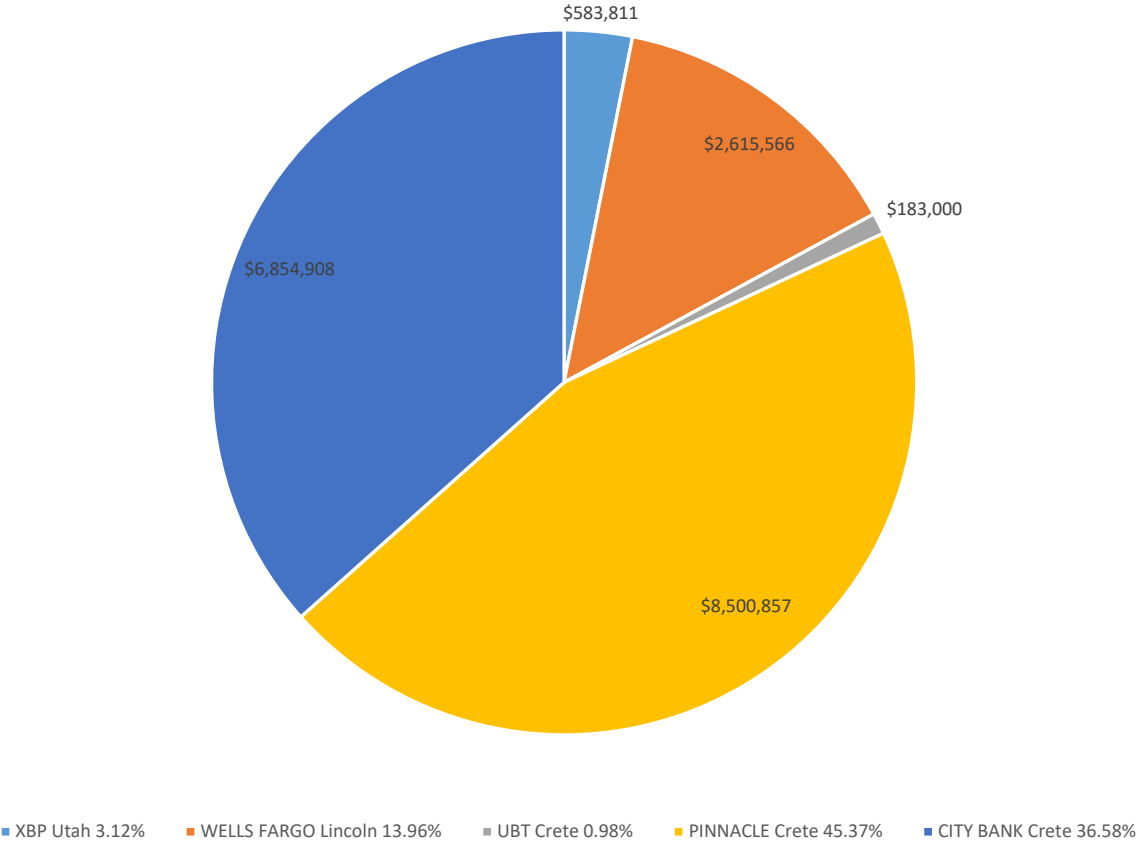


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Financial Institution Distribution



LOCAL	82.93%
NON-LOCAL	17.07%