

**City of Crete
Treasurer's Report**

| fy 2025 4/30/2025 | | | 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 | \$1,308,571.82 | | \$11,762,000.00 | | \$6,506,163.77 | 55% | | \$11,762,000.00 | | \$6,604,648.67 | 56% |
| | 001-1005 | Consumer Deposits PINN | \$156,794.41 | | | | | | | | | | |
| | 001-1008 | NE Class | \$1,088,182.99 | | | | | | | | | | |
| | 001-1006 | Consumer Deposit CDs PINN | \$348,000.00 | | | | | | | | | | |
| | 001-1009 | Revenue ACH PINN | \$8,724.22 | | | | | | | | | | |
| | 001-1015 | Electric CDs CBT WF | \$3,472,739.68 | | | | | | | | | | |
| | 002-1000 | Water Fund CBT | -\$35,991.64 | | \$1,073,000.00 | | \$635,937.31 | 59% | | \$1,073,400.00 | | \$678,871.03 | 63% |
| | 002-1015 | Water CDs CBT | \$400,000.00 | | | | | | | | | | |
| | 003-1000 | Sewer Fund CBT | \$1,365,176.43 | | \$1,863,790.00 | | \$1,101,139.40 | 59% | | \$1,863,690.00 | | \$1,349,592.16 | 72% |
| | 003-1002 | Sewer USDA Equipment CE | \$219,274.74 | | | | | | | | | | |
| | 003-1003 | Sewer USDA Reserve CBT | \$230,206.96 | | | | | | | | | | |
| | 003-1008 | NE Class | \$1,088,182.99 | | | | | | | | | | |
| AIRPORT | 050-1010 | Airport Purposes PINN | \$181,842.59 | | \$158,544.76 | | \$76,561.07 | 48% | | \$156,636.50 | | \$86,569.15 | 55% |
| GENERAL | 101-1000 | General Fund PINN | \$463,997.76 | | \$4,554,050.00 | | \$1,877,197.62 | 41% | | \$4,553,500.00 | | \$2,644,759.71 | 58% |
| | 101-1042 | Brick Fund PINN | \$625.35 | | | | | | | | | | |
| | 102-1015 | City Sales Tax PINN | \$111,971.11 | | \$2,500,000.00 | | \$1,399,652.30 | 56% | | \$2,500,000.00 | | \$1,399,512.10 | 56% |
| | 103-1000 | Keno Fund PINN | \$147,191.02 | | \$115,000.00 | | \$57,071.15 | 50% | | \$115,000.00 | | \$22,862.00 | 20% |
| | 103-1007 | Keno Prize Reserve | \$0.00 | | | | | | | | | | |
| | 103-1015 | Keno Savings PINN | \$43,341.09 | | | | | | | | | | |
| | 150-1000 | General Obligation Bonds PI | \$914,470.28 | | \$592,000.00 | | \$790,518.82 | 134% | | \$592,000.00 | | \$472,695.75 | 80% |
| | 150-1015 | LB357 Bond Savings (UBT) | \$248,887.88 | | | | | | | | | | |
| | 171-1000 | Insurance Contingency PINN | \$98,794.70 | | \$100,000.00 | | \$0.00 | 0% | | \$100,000.00 | | \$0.00 | 0% |
| | 173-1000 | Capital Reserve Checking P | \$963,152.87 | | \$0.00 | | \$19,411.34 | #DIV/0! | | \$0.00 | | \$69,824.44 | #DIV/0! |
| POLICE | 173-1043 | Capital Reserve Savings PIN | \$253,799.19 | | | | | | | | | | |
| | 201-1000 | Police Department PINN | \$600,066.27 | | \$2,120,825.35 | | \$1,303,102.82 | 61% | | \$2,120,675.35 | | \$1,338,716.83 | 63% |
| | 202-1000 | Communications Center PIN | \$254,112.04 | | \$468,700.00 | | \$270,138.18 | 58% | | \$468,700.00 | | \$263,513.77 | 56% |
| | 203-1000 | Community Service PINN | \$153,523.76 | | \$91,502.35 | | \$54,405.97 | 59% | | \$91,382.35 | | \$45,134.06 | 49% |
| | 204-1000 | Stop Fund PINN | \$3,060.28 | | \$3,010.28 | | \$450.00 | 15% | | \$3,010.28 | | \$0.00 | 0% |
| | 205-1000 | K9 Fund PINN | \$6,831.43 | | \$6,475.00 | | \$4,277.06 | 66% | | \$6,475.00 | | \$1,744.93 | 27% |

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|--------------------------|---|------------------|-----------------|--|----------------|---------------------|----------------|--|----------------|---------------------|----------------|
| | 58.33% | Fund | Balance | | Revenue | Revenue | Revenue | | Expense | Expense | Expense |
| FIRE & RESCUE | 301-1000 Fire Dept. Operations PINN | | \$107,095.02 | | \$181,300.00 | \$108,258.31 | 60% | | \$180,800.00 | \$103,602.24 | 57% |
| | 302-1000 Rescue PINN | | -\$4,756.03 | | \$406,700.00 | \$230,324.92 | 57% | | \$406,700.00 | \$236,700.47 | 58% |
| | 303-1000 Fire Equipment PINN | | \$39,560.20 | | \$102,000.00 | \$26,138.75 | 26% | | \$102,000.00 | \$39,350.52 | 39% |
| | 304-1000 Fire Equipment II PINN | | -\$135,060.56 | | \$4,156,000.00 | \$158,618.60 | 4% | | \$4,156,000.00 | \$206,893.19 | 5% |
| | 304-1043 Fire Equipment II Savings PI | | \$152,888.04 | | | | | | | | |
| | 304-1014 Fire Equipment II Invest NP/ | | \$58,591.34 | | | | | | | | |
| | 304-1015 Fire Equipment II CDs PINN | | \$50,000.00 | | | | | | | | |
| STREETS | 401-1000 Street & Grade PINN | | \$1,525,363.98 | | \$1,179,950.00 | \$587,949.68 | 50% | | \$1,179,850.00 | \$562,854.70 | 48% |
| | 401-1015 Street & Grade PINN | | \$236,000.00 | | | | | | | | |
| PUBLIC WORKS | 501-1000 City Hall PINN | | \$73,152.88 | | \$61,770.00 | \$36,032.50 | 58% | | \$61,750.00 | \$41,085.65 | 67% |
| | 502-1000 Community Center PINN | | -\$115,535.87 | | \$12,850.00 | \$6,929.19 | 54% | | \$12,850.00 | \$11,727.33 | 91% |
| | 503-1000 Community Room/Shelter PI | | \$49,142.83 | | \$19,100.00 | \$10,875.00 | 57% | | \$19,100.00 | \$14,449.66 | 76% |
| | 511-1000 Transfer Station PINN | | \$149,395.33 | | \$40,000.00 | \$32,920.00 | 82% | | \$40,000.00 | \$16,765.26 | 42% |
| | 512-1000 Landfill Reserve PINN | | \$317,951.36 | | \$15,975.00 | \$9,318.75 | 58% | | \$15,975.00 | \$0.00 | 0% |
| | 521-1000 Parks Maintenance PINN | | \$198,633.21 | | \$320,900.00 | \$200,536.50 | 62% | | \$319,050.00 | \$157,742.68 | 49% |
| | 522-1000 Swimming Pool Maintenance | | \$167,197.13 | | \$51,290.00 | \$29,919.19 | 58% | | \$51,290.00 | \$11,007.02 | 21% |
| | 531-1000 Capitol Outlay PINN | | \$388,610.67 | | \$0.00 | \$103,310.44 | #DIV/0! | | \$0.00 | \$25,001.86 | #DIV/0! |
| | 531-1015 Capitol Outlay CDs PINN | | \$90,000.00 | | | | | | | | |
| | 532-1000 Capitol Improvements PINN | | -\$1,460,928.88 | | \$0.00 | \$174,046.20 | #DIV/0! | | \$0.00 | \$74,338.25 | #DIV/0! |
| | 532-1043 Capitol Improvements BANs | | \$94,156.52 | | | | | | | | |
| | 551-1000 FEMA Disaster PINN | | -\$1,983.86 | | \$0.00 | \$0.00 | 0% | | \$0.00 | \$0.00 | 0% |
| | 561-1000 ARPA PINN | | \$219,811.62 | | \$0.00 | \$0.00 | 0% | | \$0.00 | \$48,785.42 | 0% |
| CEMETERY | 601-1000 Cemetery Maintenance PINN | | \$79,051.31 | | \$96,830.00 | \$58,832.34 | 61% | | \$96,830.00 | \$50,703.68 | 52% |
| | 601-1010 Kunc Memorial Fund CBT | | \$5,381.44 | | | | | | | | |
| | 601-1014 Maintenance Perpetual CD (| | \$22,000.00 | | | | | | | | |
| | 601-1015 Maintenance CDs CBT | | \$10,000.00 | | | | | | | | |
| | 602-1000 Cemetery Perpetual Care PI | | \$25,932.73 | | \$2,500.00 | \$1,695.31 | 68% | | \$2,500.00 | \$3.93 | 0% |
| | 602-1010 Moser/Chrastil Memorial Fund CBT | | \$1,293.82 | | | | | | | | |
| | 602-1015 Perpetual Care CDs PINN | | \$107,000.00 | | | | | | | | |

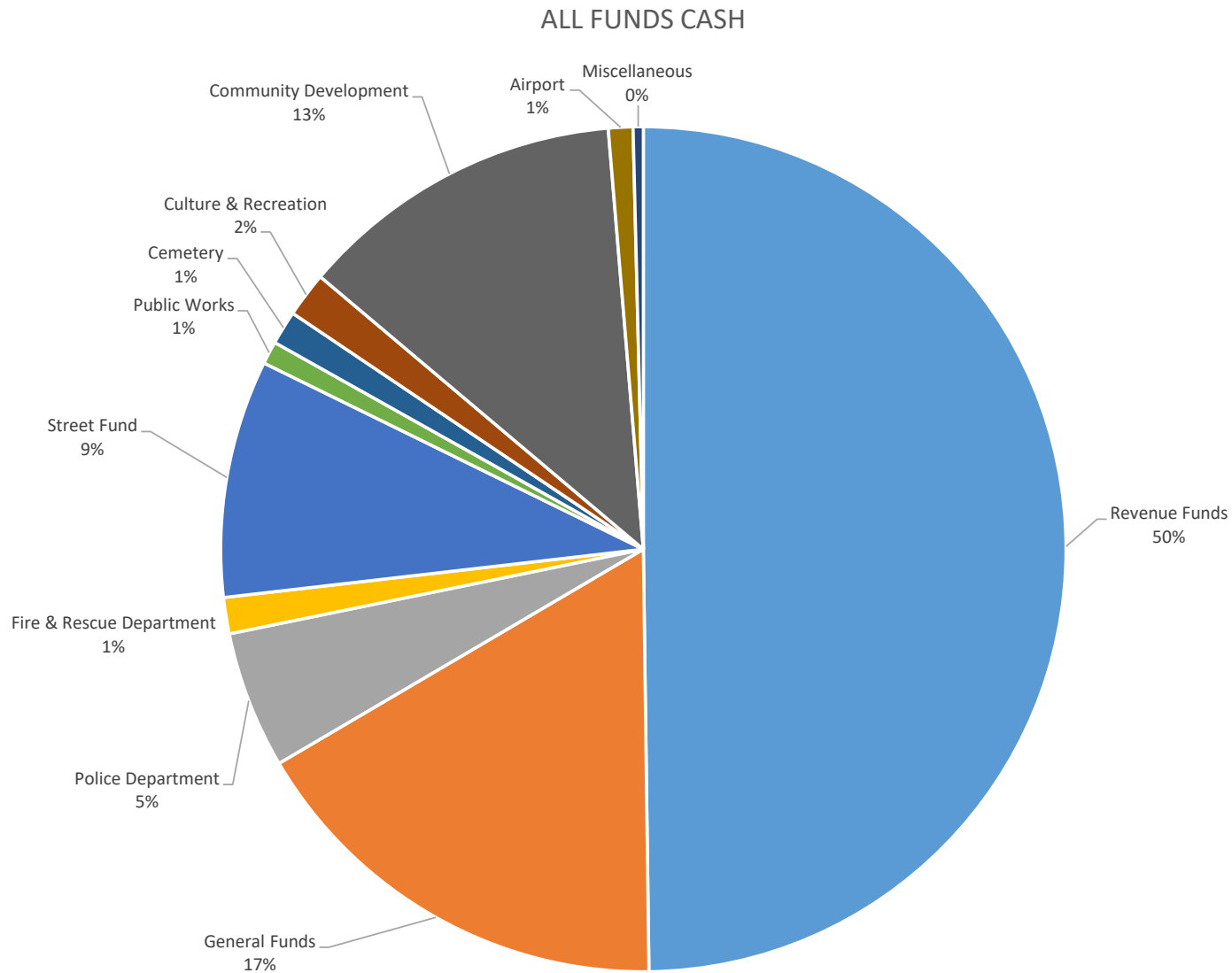
**City of Crete
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|---------------------------------|---|------------------|-----------------|--|-----------------|---------------------|----------------|--|-----------------|---------------------|----------------|
| | 58.33% | Fund | Balance | | Revenue | Revenue | Revenue | | Expense | Expense | Expense |
| CULTURE & RECREATION | 701-1000 Library Operations PINN | | \$127,352.31 | | \$648,362.00 | \$376,824.26 | 58% | | \$644,862.00 | \$396,883.14 | 62% |
| | 702-1000 Library Reserve PINN | | -\$39,466.49 | | \$34,139.00 | \$0.00 | 0% | | \$34,139.00 | \$30,151.36 | 88% |
| | 702-1014 Daughterty Library Reserve CDs PII | | \$0.00 | | | | | | | | |
| | 702-1015 Library Reserve CDs PINN | | \$0.00 | | | | | | | | |
| | 721-1000 Recreation Programs PINN | | \$173,242.83 | | \$123,700.00 | \$73,355.68 | 59% | | \$122,500.00 | \$70,298.61 | 57% |
| | 722-1000 Swimming Pool Programs P | | \$73,123.92 | | \$152,250.00 | \$49,790.00 | 33% | | \$152,250.00 | \$21,109.25 | 14% |
| COMMUNITY DEVELOPMENT | 801-1000 Economic Development PIN | | \$358,499.29 | | \$2,131,000.00 | \$354,174.48 | 17% | | \$2,131,000.00 | \$111,112.30 | 5% |
| | 801-1014 ED Loan Guarantee Fund PI | | \$607,712.30 | | | | | | | | |
| | 801-1043 LB840 Savings PINN | | \$1,306,371.83 | | | | | | | | |
| | 802-1000 Tax Increment Financing PI | | \$262,807.85 | | \$180,000.00 | \$57,548.09 | 32% | | \$0.00 | \$103,422.13 | #DIV/0! |
| | 810-1000 CCCFF Theater PINN | | -\$143,309.27 | | \$0.00 | \$0.00 | #DIV/0! | | \$0.00 | \$392.05 | #DIV/0! |
| | 851-1000 CDBG Housing PINN | | -\$3,175.22 | | \$0.00 | \$28.17 | #DIV/0! | | \$0.00 | \$0.00 | 0% |
| | 851-1043 Housing Savings PINN | | \$37,673.58 | | | | | | | | |
| | 852-1000 CDBG DTR PINN | | -\$574.02 | | \$580,000.00 | \$33,848.66 | 6% | | \$580,000.00 | \$76,596.30 | 13% |
| | 853-1000 CDBG Streets PINN | | \$0.00 | | \$0.00 | \$0.00 | 0% | | \$0.00 | \$0.00 | 0% |
| MISC. | 951-1000 Payroll PINN | | \$61,715.25 | | | | | | | | |
| | 952-1010 Health Insurance CBT | | \$8,701.04 | | \$0.00 | \$14,006.75 | 0% | | \$0.00 | \$15,176.67 | 0% |
| | 953-1010 Cafeteria Fund CBT | | \$4,905.15 | | | | | | | | |
| | Totals | | \$19,381,054.80 | | \$35,905,513.74 | \$16,831,308.58 | 47% | | \$35,715,915.48 | \$17,404,598.27 | 49% |

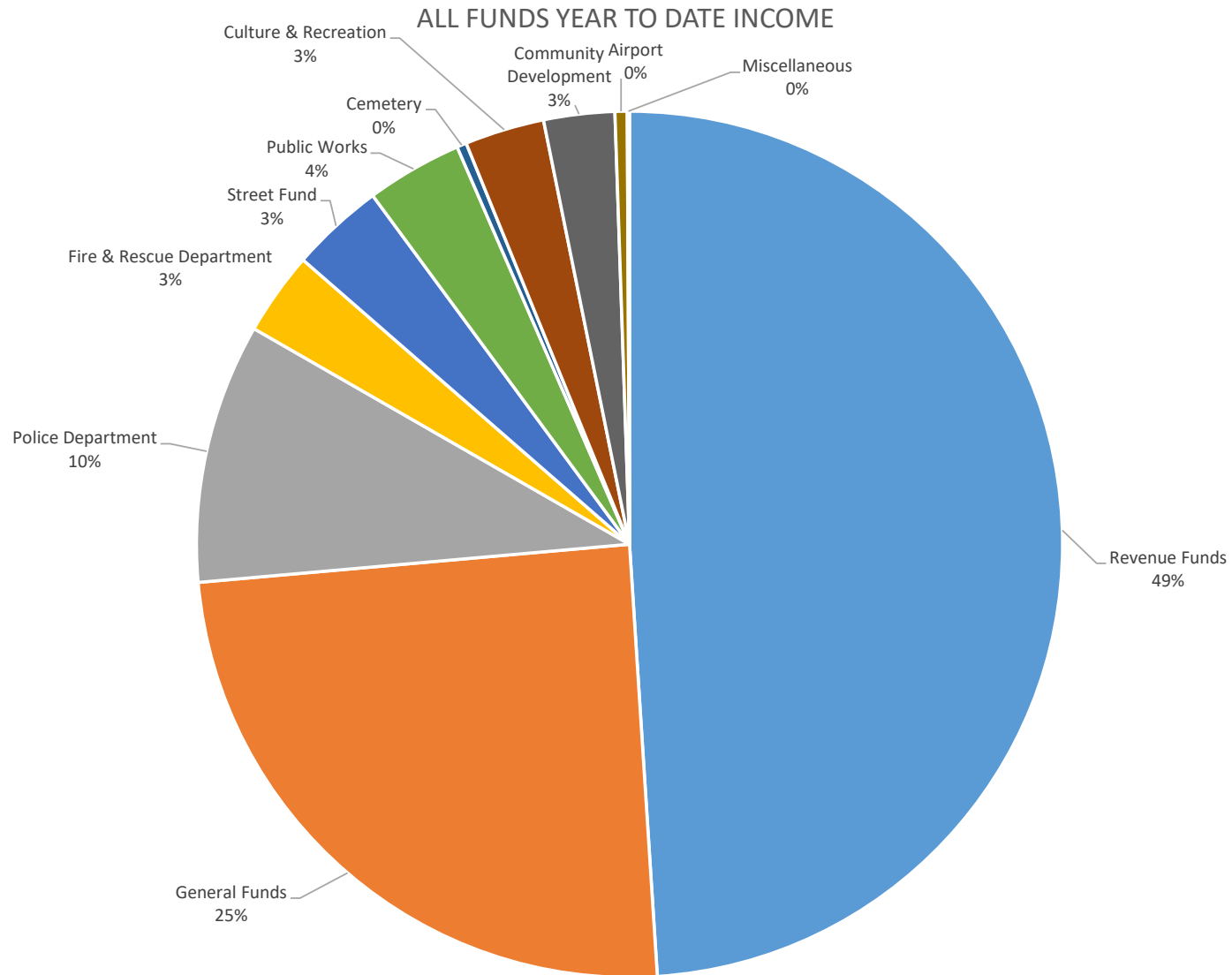
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| fy 2025 | 4/30/2025 | Cash | Budget | Year to date | Percent | Budget | Year to date | Percent |
|---------|-------------------------------------|------------------------|---------------------------|------------------------|-----------------------|------------------------|------------------------|------------|
| 58.33% | Fund | Balance | Revenue | Revenue | Revenue | Expense | Expense | Expense |
| | Revenue Funds | \$9,649,862.60 | \$14,698,790.00 | \$8,243,240.48 | 56% | \$14,699,090.00 | \$8,633,111.86 | 59% |
| | General Funds | \$3,246,231.25 | \$7,861,050.00 | \$4,143,851.23 | 53% | \$7,860,500.00 | \$4,609,654.00 | 59% |
| | Police Department | \$1,017,593.78 | \$2,690,512.98 | \$1,632,374.03 | 59% | \$2,690,242.98 | \$1,649,109.59 | 57% |
| | Fire & Rescue Department | \$268,318.01 | \$4,846,000.00 | \$523,340.58 | 11% | \$4,845,500.00 | \$586,546.42 | 12% |
| | Street Fund | \$1,761,363.98 | \$1,179,950.00 | \$587,949.68 | 50% | \$1,179,850.00 | \$562,854.70 | 48% |
| | Public Works | \$169,602.94 | \$521,885.00 | \$603,887.77 | 116% | \$520,015.00 | \$400,903.13 | 77% |
| | Cemetery | \$250,659.30 | \$99,330.00 | \$60,527.65 | 61% | \$99,330.00 | \$50,707.61 | 51% |
| | Culture & Recreation | \$334,252.57 | \$958,451.00 | \$499,969.94 | 52% | \$953,751.00 | \$518,442.36 | 54% |
| | Community Development | \$2,426,006.34 | \$2,891,000.00 | \$445,599.40 | 15% | \$2,711,000.00 | \$291,522.78 | 11% |
| | Airport | \$181,842.59 | \$158,544.76 | \$76,561.07 | 48% | \$156,636.50 | \$86,569.15 | 55% |
| | Miscellaneous | \$75,321.44 | \$0.00 | \$14,006.75 | 0% | \$0.00 | \$15,176.67 | 0% |
| | Total All Funds | \$19,381,054.80 | \$35,905,513.74 | \$16,831,308.58 | 47% | \$35,715,915.48 | \$17,404,598.27 | 49% |
| | | | | | | | | |
| | | | 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 | |

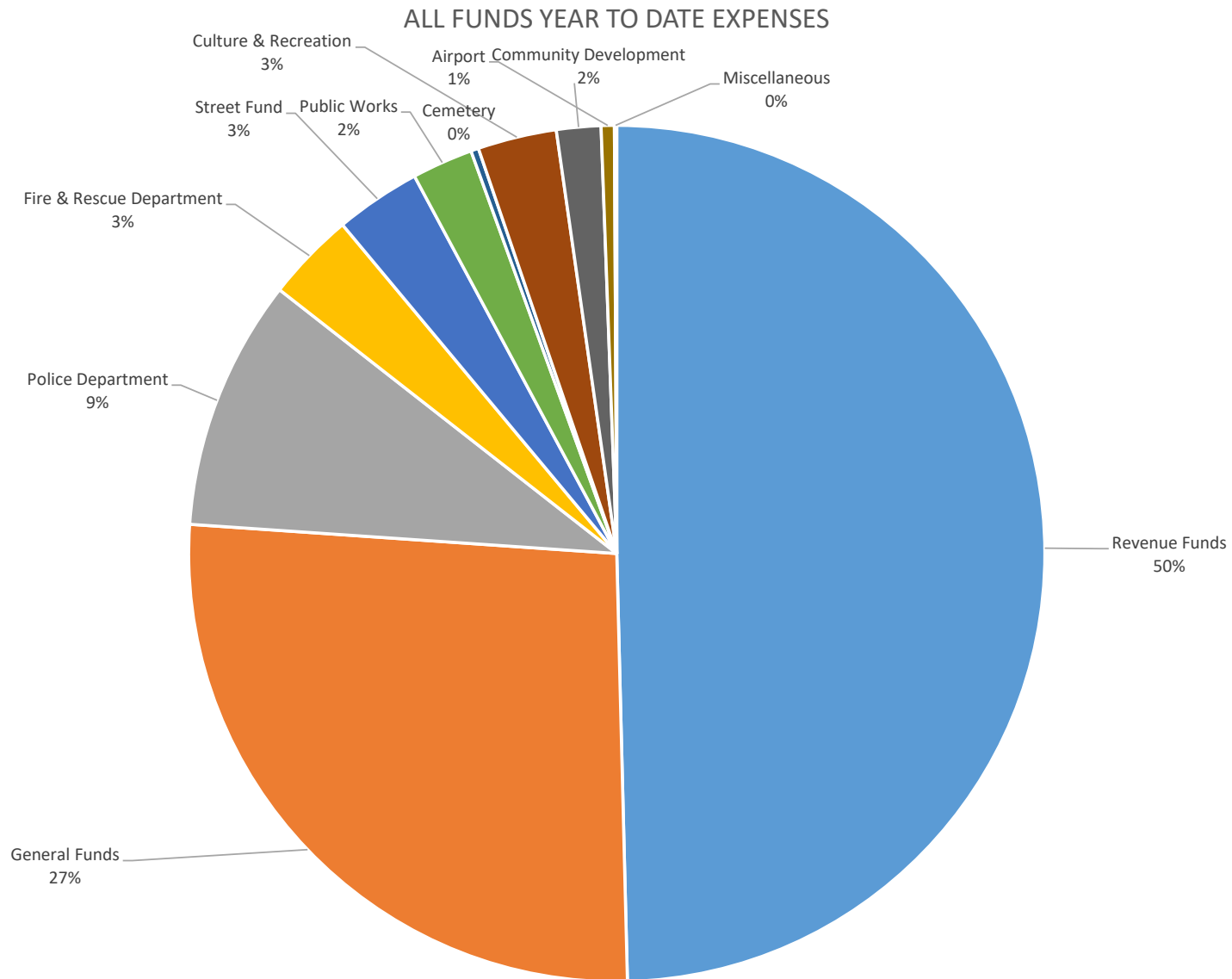
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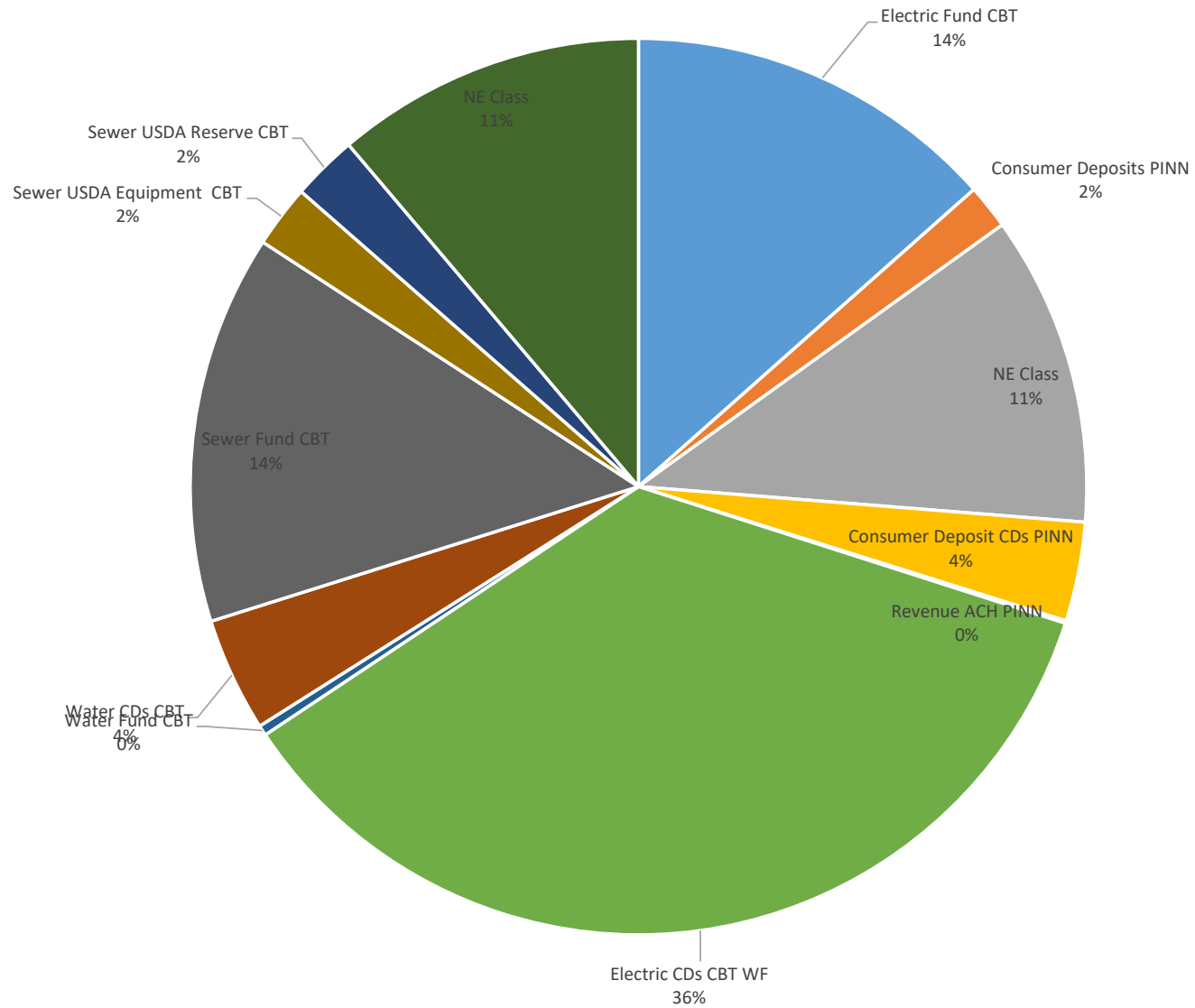


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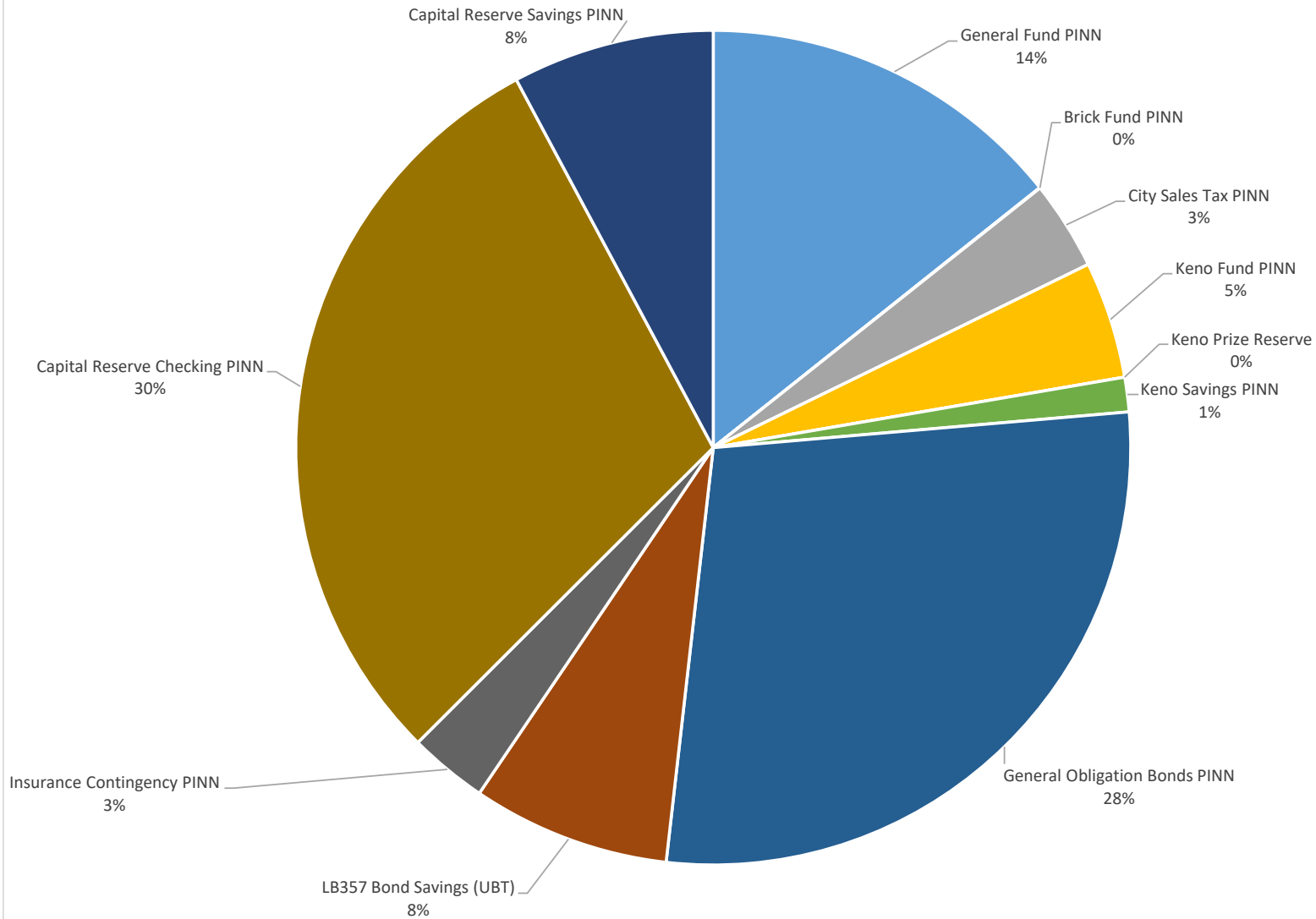
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UTILITY FUNDS CASH

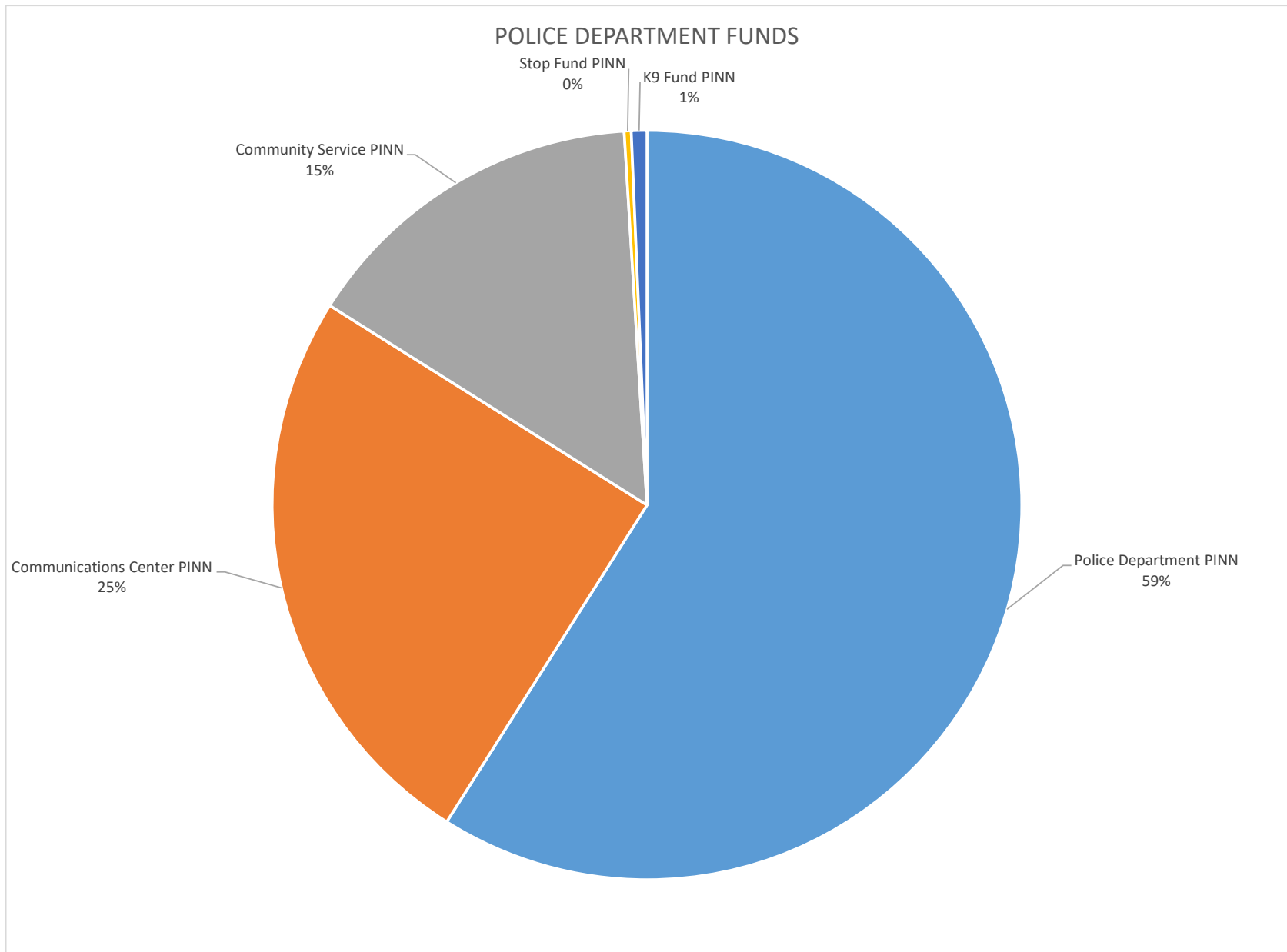


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GENERAL FUND CASH

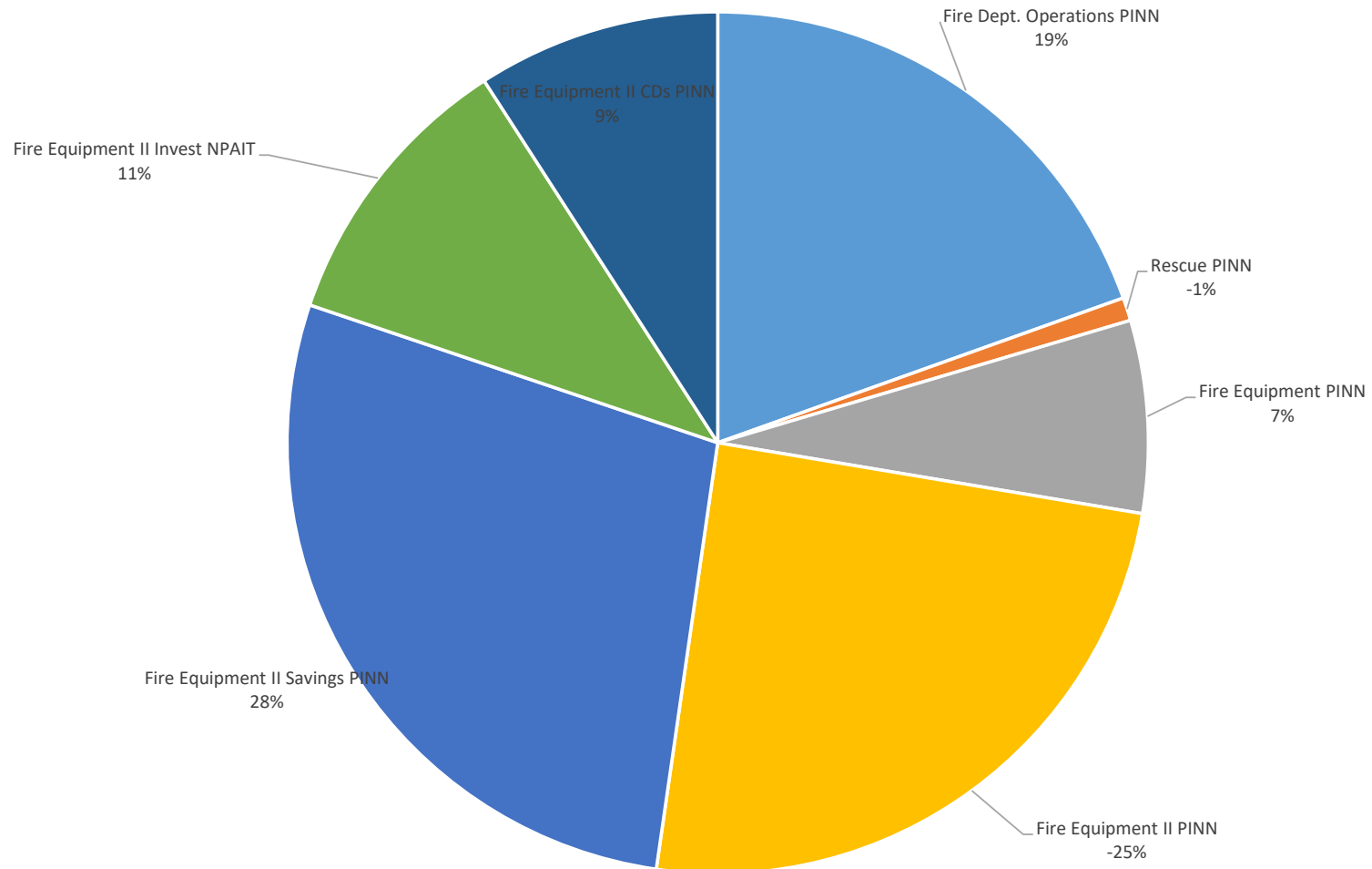


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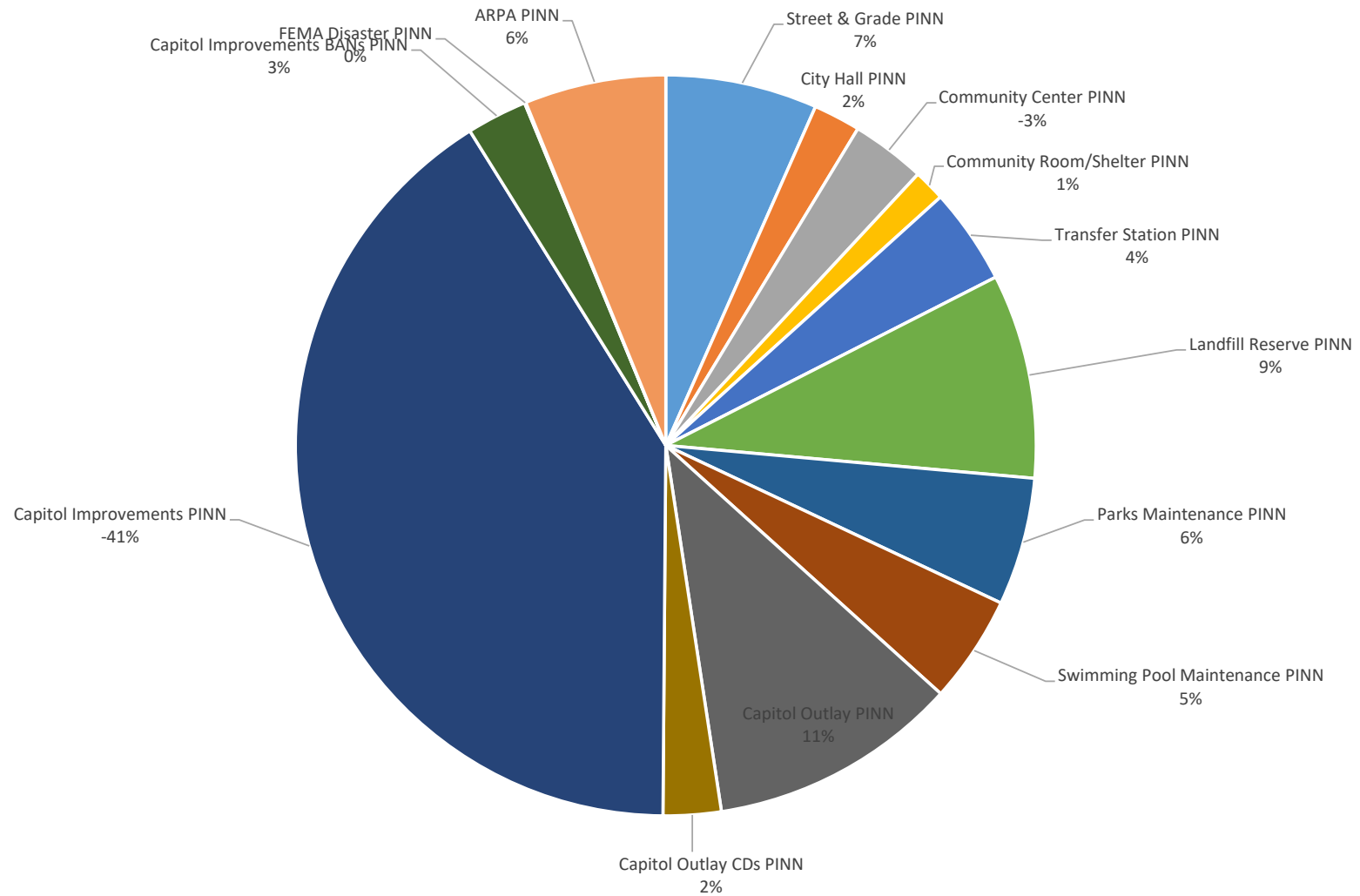
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FIRE & RESCUE FUNDS



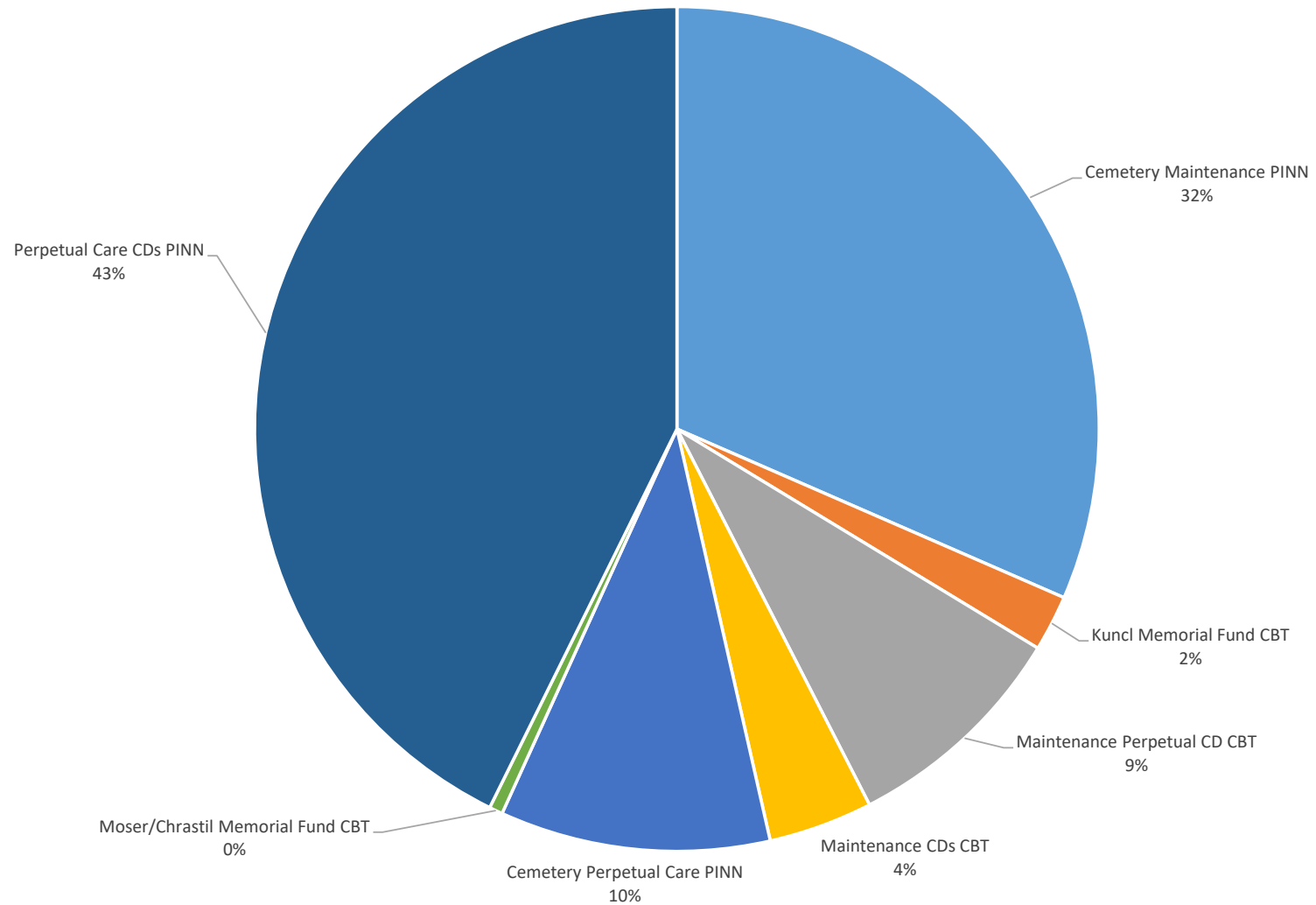
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PUBLIC WORKS FUNDS



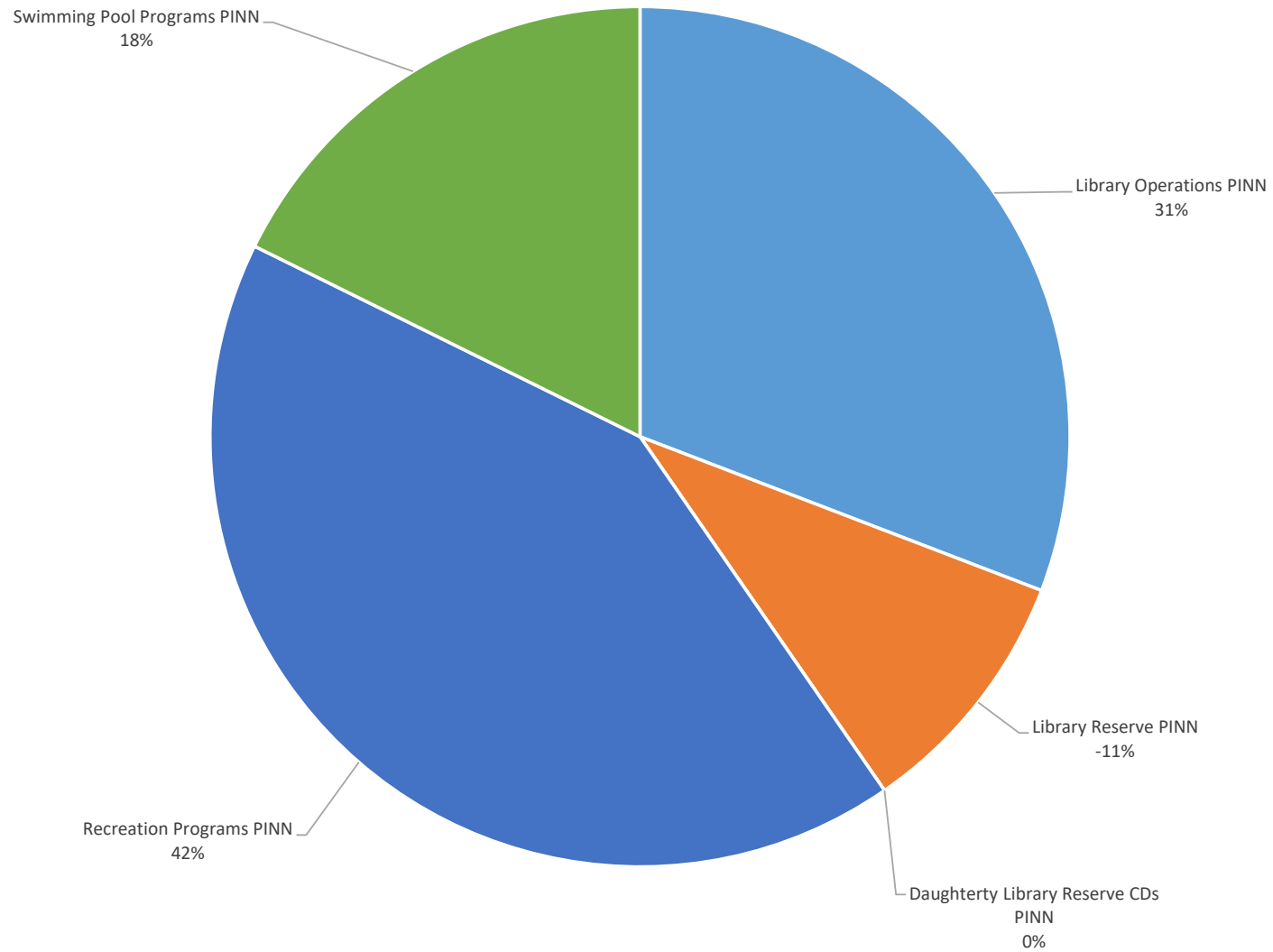
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CEMETERY FUNDS

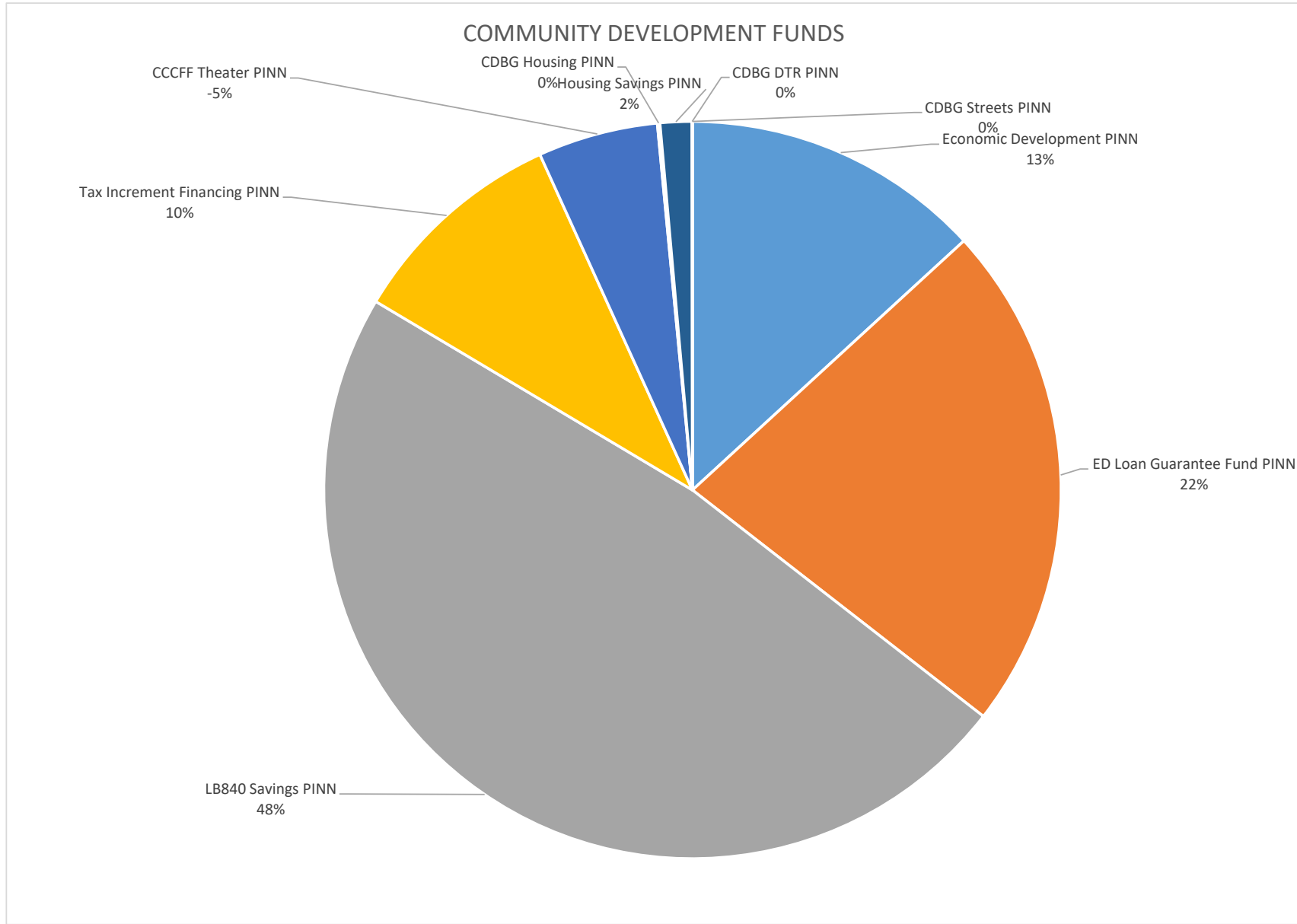


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CULTURAL AND RECREATION FUNDS

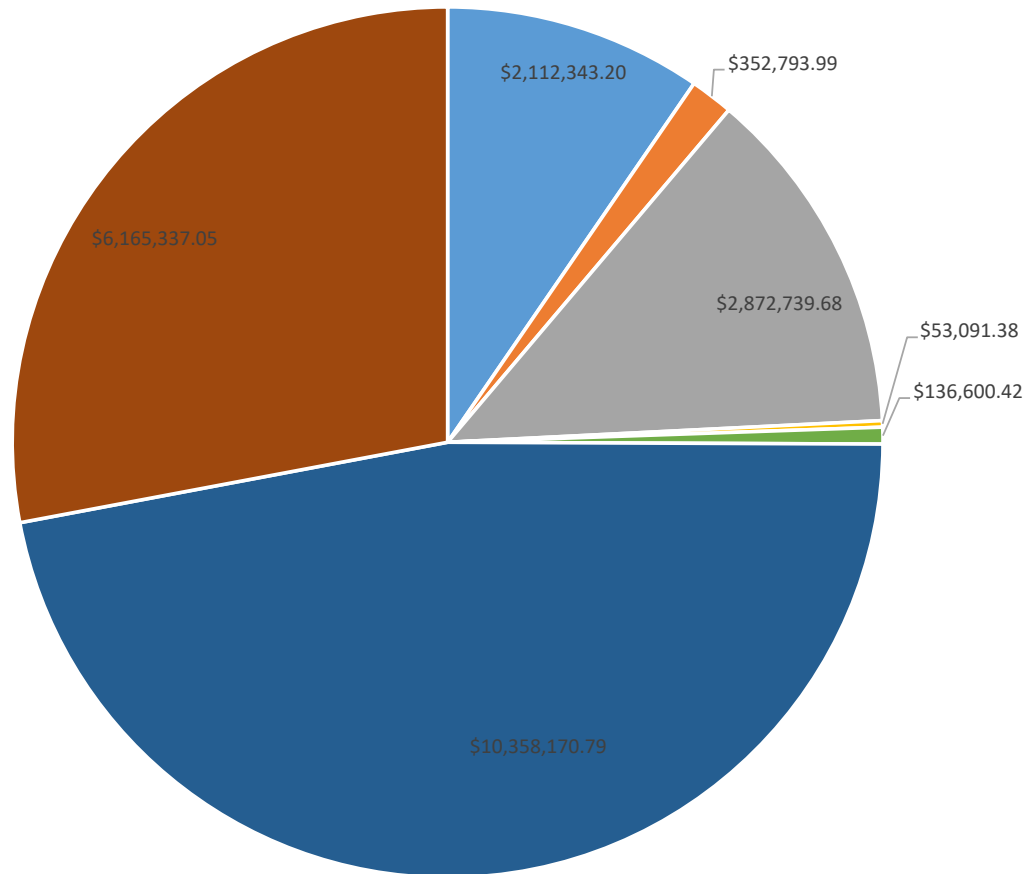


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Financial Institution Distribution



■ Nebraska Class 38.21% ■ XBP Utah 6.38% ■ WELLS FARGO Lincoln 51.97% ■ NPAIT 0.27% ■ NPAIT ■ UBT Crete 2.47% ■ PINNACLE Crete 187.39% ■ CITY BANK Crete 111.54%

| | |
|-----------|---------|
| LOCAL | 301.40% |
| NON-LOCAL | 96.84% |