

**City of Crete
Treasurer's Report**

	fy 2025	1/31/2025	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	33.33%		Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
UTILITIES	001-1000 Electric Fund CBT		\$883,711.23		\$11,762,000.00	\$3,746,144.94	32%		\$11,762,000.00	\$3,742,756.91	32%
	001-1005 Consumer Deposits PINN		\$146,474.72								
	001-1008 NE Class		\$1,072,923.09								
	001-1006 Consumer Deposit CDs PINN		\$348,000.00								
	001-1009 Revenue ACH PINN		\$8,724.22								
	001-1015 Electric CDs CBT WF		\$3,531,515.60								
	002-1000 Water Fund CBT		\$15,933.99		\$1,073,000.00	\$366,838.03	34%		\$1,073,400.00	\$353,001.94	33%
	002-1015 Water CDs CBT		\$400,000.00								
	003-1000 Sewer Fund CBT		\$1,750,933.88		\$1,863,790.00	\$628,642.31	34%		\$1,863,690.00	\$1,054,842.58	57%
	003-1002 Sewer USDA Equipment CE		\$219,248.05								
	003-1003 Sewer USDA Reserve CBT		\$230,126.87								
	003-1008 NE Class		\$1,072,923.09								
AIRPORT	050-1010 Airport Purposes PINN		\$186,159.04		\$158,544.76	\$44,489.36	28%		\$156,636.50	\$50,729.75	32%
GENERAL	101-1000 General Fund PINN		\$1,007,548.72		\$4,554,050.00	\$1,039,671.00	23%		\$4,553,500.00	\$1,413,768.08	31%
	101-1042 Brick Fund PINN		\$625.12								
	102-1015 City Sales Tax PINN		\$111,903.57		\$2,500,000.00	\$837,066.90	33%		\$2,500,000.00	\$836,994.24	33%
	103-1000 Keno Fund PINN		\$123,132.28		\$115,000.00	\$36,625.24	32%		\$115,000.00	\$13,183.00	11%
	103-1007 Keno Prize Reserve		\$0.00								
	103-1015 Keno Savings PINN		\$43,325.06								
	150-1000 General Obligation Bonds PI		\$839,450.09		\$592,000.00	\$577,058.24	97%		\$592,000.00	\$431,016.75	73%
	150-1015 LB357 Bond Savings (UBT)		\$185,887.88								
	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		\$999,560.82		\$0.00	\$11,548.57	#DIV/0!		\$0.00	\$39,899.68	#DIV/0!
	173-1043 Capital Reserve Savings PINN		\$253,686.41								
POLICE	201-1000 Police Department PINN		\$539,049.08		\$2,120,825.35	\$746,791.48	35%		\$2,120,675.35	\$751,119.55	35%
	202-1000 Communications Center PINN		\$232,866.13		\$468,700.00	\$121,348.68	26%		\$468,700.00	\$151,943.68	32%
	203-1000 Community Service PINN		\$143,901.86		\$91,502.35	\$31,376.61	34%		\$91,382.35	\$23,935.36	26%
	204-1000 Stop Fund PINN		\$2,860.28		\$3,010.28	\$300.00	10%		\$3,010.28	\$0.00	0%
	205-1000 K9 Fund PINN		\$4,705.61		\$6,475.00	\$2,658.32	41%		\$6,475.00	\$1,176.19	18%

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	33.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations PINN	\$70,586.83		\$181,300.00	\$41,566.68	23%		\$180,800.00	\$67,156.64	37%
	302-1000	Rescue PINN	-\$27,669.75		\$406,700.00	\$149,734.01	37%		\$406,700.00	\$140,100.86	34%
	303-1000	Fire Equipment PINN	\$52,027.97		\$102,000.00	\$10,000.00	10%		\$102,000.00	\$9,119.74	9%
	304-1000	Fire Equipment II PINN	-\$225,219.55		\$4,156,000.00	\$66,914.35	2%		\$4,156,000.00	\$149,006.84	4%
	304-1043	Fire Equipment II Savings PI	\$152,850.44								
	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	\$1,499,559.38		\$1,179,950.00	\$392,567.75	33%		\$1,179,850.00	\$327,465.28	28%
	401-1015	Street & Grade PINN	\$236,000.00								
PUBLIC WORKS	501-1000	City Hall PINN	\$65,905.80		\$61,770.00	\$20,590.00	33%		\$61,750.00	\$27,360.63	44%
	502-1000	Community Center PINN	-\$113,558.10		\$12,850.00	\$3,966.68	31%		\$12,850.00	\$4,998.53	39%
	503-1000	Community Room/Shelter PI	\$46,815.14		\$19,100.00	\$6,400.00	34%		\$19,100.00	\$9,865.98	52%
	511-1000	Transfer Station PINN	\$137,082.77		\$40,000.00	\$18,818.00	47%		\$40,000.00	\$9,560.86	24%
	512-1000	Landfill Reserve PINN	\$311,295.11		\$15,975.00	\$5,325.00	33%		\$15,975.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	\$156,883.22		\$320,900.00	\$114,919.68	36%		\$319,050.00	\$93,859.43	29%
	522-1000	Swimming Pool Maintenance	\$146,604.73		\$51,290.00	\$17,096.68	33%		\$51,290.00	\$10,785.38	21%
	531-1000	Capitol Outlay PINN	\$338,598.07		\$0.00	\$58,991.68	#DIV/0!		\$0.00	\$13,931.21	#DIV/0!
	531-1015	Capitol Outlay CDs PINN	\$90,000.00								
	532-1000	Capitol Improvements PINN	-\$1,598,465.64		\$0.00	\$4,682.92	#DIV/0!		\$0.00	\$68,450.00	#DIV/0!
	532-1043	Capitol Improvements BANs	\$94,048.25								
	551-1000	FEMA Disaster PINN	-\$1,983.86		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
	561-1000	ARPA PINN	\$249,597.04		\$0.00	\$0.00	0%		\$0.00	\$40,112.92	0%
CEMETERY	601-1000	Cemetery Maintenance PINN	\$63,614.59		\$96,830.00	\$32,887.17	34%		\$96,830.00	\$28,312.23	29%
	601-1010	Kuncl Memorial Fund CBT	\$5,323.54								
	601-1014	Maintenance Perpetual CD (\$22,000.00								
	601-1015	Maintenance CDs CBT	\$10,000.00								
	602-1000	Cemetery Perpetual Care PI	\$24,706.28		\$2,500.00	\$1,006.17	40%		\$2,500.00	\$3.93	0%
	602-1010	Moser/Chrastil Memorial Fund CBT	\$1,283.86								
	602-1015	Perpetual Care CDs PINN	\$107,000.00								

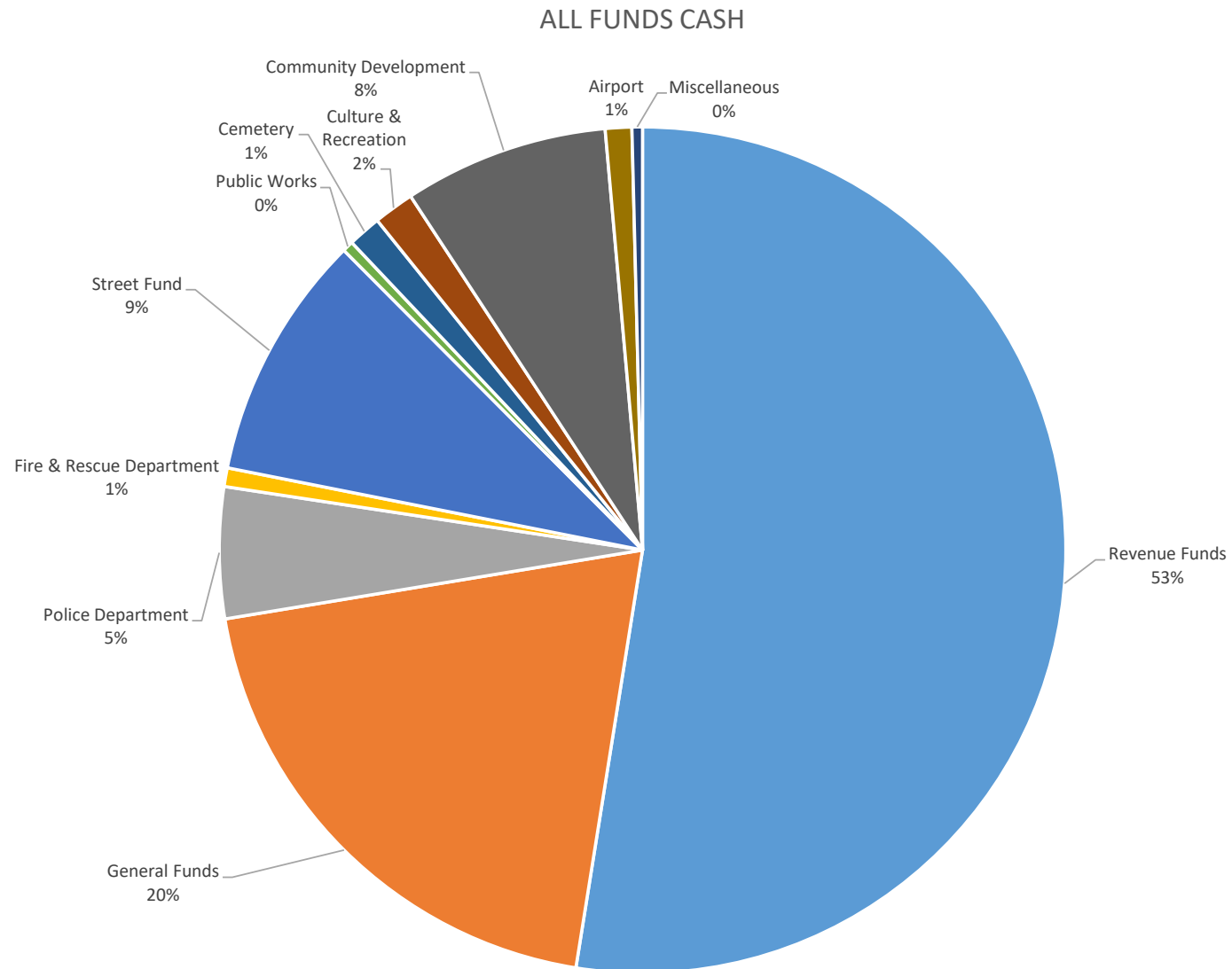
**City of Crete
Treasurer's Report**

	fy 2025	1/31/2025	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	33.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	701-1000	Library Operations PINN	\$92,279.00		\$648,362.00	\$215,468.38	33%		\$644,862.00	\$235,730.33	37%
	702-1000	Library Reserve PINN	-\$22,552.45		\$34,139.00	\$0.00	0%		\$34,139.00	\$21,521.63	63%
	702-1014	Daughterty Library Reserve CDs PII	\$0.00								
	702-1015	Library Reserve CDs PINN	\$0.00								
	721-1000	Recreation Programs PINN	\$165,240.35		\$123,700.00	\$37,023.91	30%		\$122,500.00	\$35,067.55	29%
	722-1000	Swimming Pool Programs P	\$50,776.62		\$152,250.00	\$28,300.00	19%		\$152,250.00	\$10,622.99	7%
COMMUNITY DEVELOPMENT	801-1000	Economic Development PIN	-\$583,097.84		\$2,131,000.00	\$211,520.34	10%		\$2,131,000.00	\$56,322.01	3%
	801-1014	ED Loan Guarantee Fund PI	\$593,495.93								
	801-1043	LB840 Savings PINN	\$1,231,944.48								
	802-1000	Tax Increment Financing PI	\$308,681.89		\$180,000.00	\$0.00	0%		\$0.00	\$59,743.25	#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	\$14.24	#DIV/0!		\$0.00	\$0.00	0%
	851-1043	Housing Savings PINN	\$37,659.65								
	852-1000	CDBG DTR PINN	-\$574.02		\$580,000.00	\$11,454.80	2%		\$580,000.00	\$54,202.44	9%
	853-1000	CDBG Streets PINN	\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
MISC.	951-1000	Payroll PINN	\$61,531.18								
	952-1010	Health Insurance CBT	\$6,881.68		\$0.00	\$8,003.89	0%		\$0.00	\$10,993.17	0%
	953-1010	Cafeteria Fund CBT	\$5,408.75								
	Totals		\$18,278,639.58		\$35,905,513.74	\$9,647,812.01	27%		\$35,715,915.48	\$10,349,053.59	29%

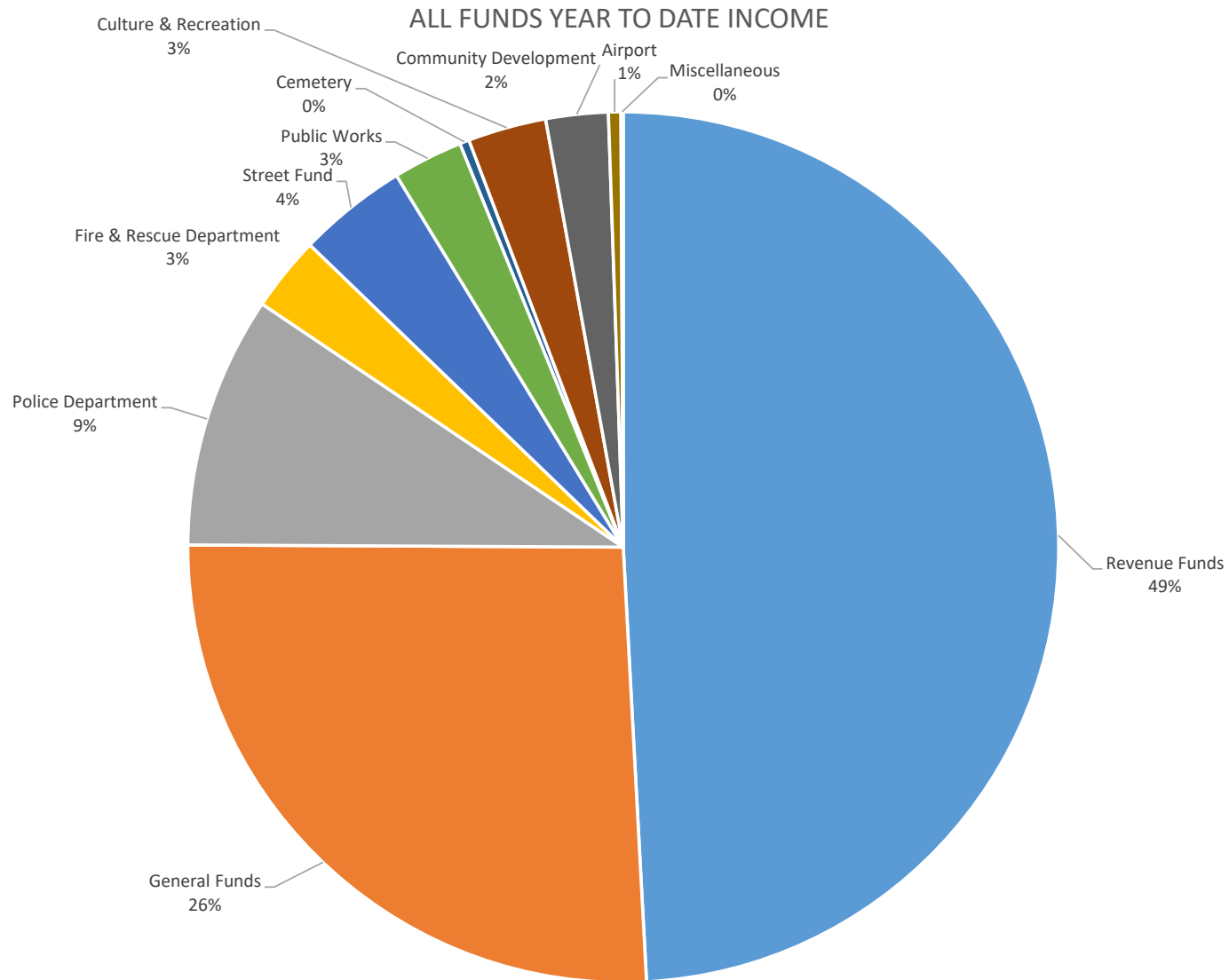
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fy 2025	1/31/2025	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
33.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	\$9,680,514.74		\$14,698,790.00	\$4,741,625.28	32%		\$14,699,090.00	\$5,150,601.43	35%
	General Funds	\$3,663,914.65		\$7,861,050.00	\$2,501,969.95	32%		\$7,860,500.00	\$2,734,861.75	35%
	Police Department	\$923,382.96		\$2,690,512.98	\$902,475.09	30%		\$2,690,242.98	\$928,174.78	29%
	Fire & Rescue Department	\$131,167.28		\$4,846,000.00	\$268,215.04	6%		\$4,845,500.00	\$365,384.08	8%
	Street Fund	\$1,735,559.38		\$1,179,950.00	\$392,567.75	33%		\$1,179,850.00	\$327,465.28	28%
	Public Works	-\$77,177.47		\$521,885.00	\$250,790.64	48%		\$520,015.00	\$278,924.94	54%
	Cemetery	\$233,928.27		\$99,330.00	\$33,893.34	34%		\$99,330.00	\$28,316.16	29%
	Culture & Recreation	\$285,743.52		\$958,451.00	\$280,792.29	29%		\$953,751.00	\$302,942.50	32%
	Community Development	\$1,441,625.60		\$2,891,000.00	\$222,989.38	8%		\$2,711,000.00	\$170,659.75	6%
	Airport	\$186,159.04		\$158,544.76	\$44,489.36	28%		\$156,636.50	\$50,729.75	32%
	Miscellaneous	\$73,821.61		\$0.00	\$8,003.89	0%		\$0.00	\$10,993.17	0%
	Total All Funds	\$18,278,639.58		\$35,905,513.74	\$9,647,812.01	27%		\$35,715,915.48	\$10,349,053.59	29%
				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

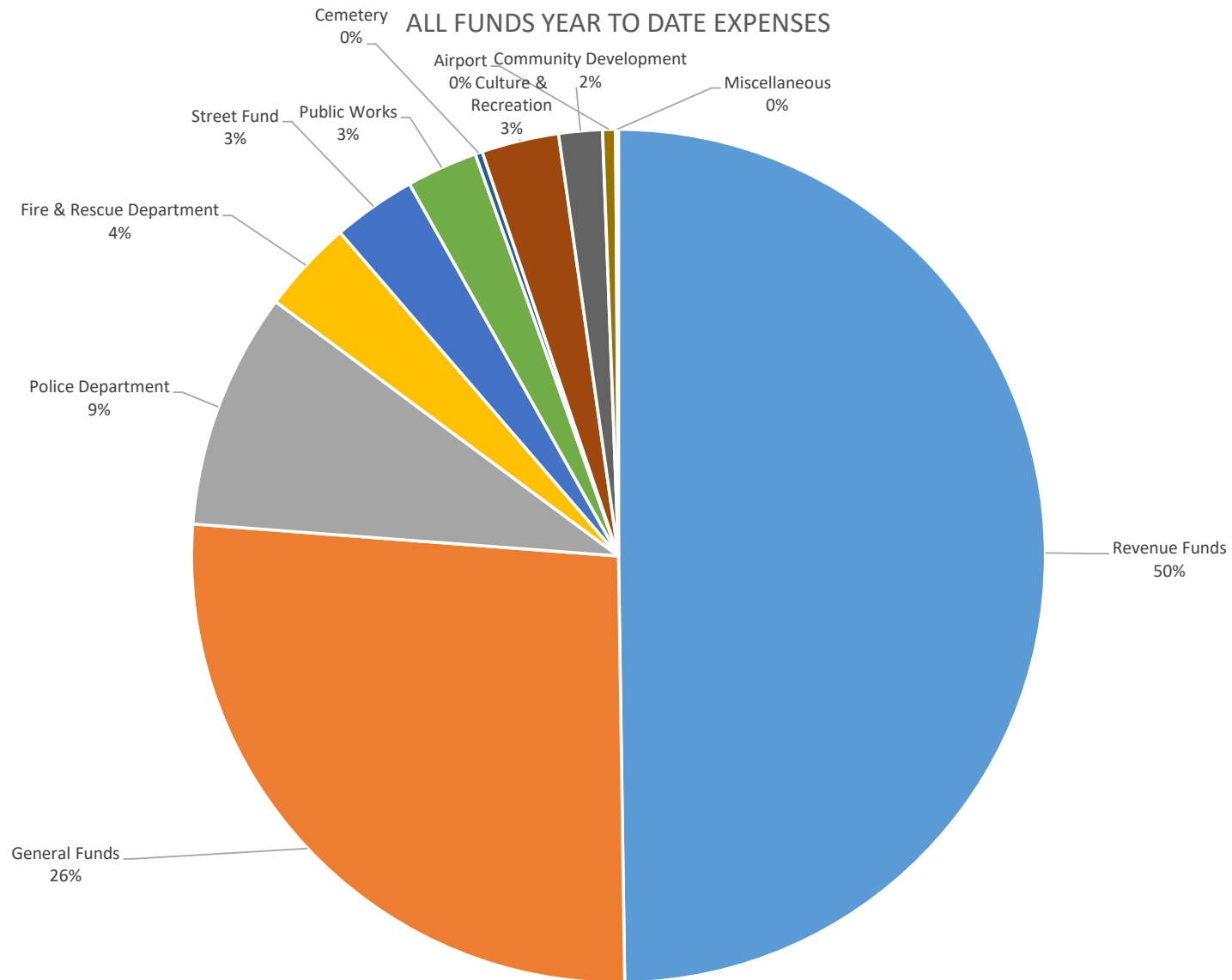
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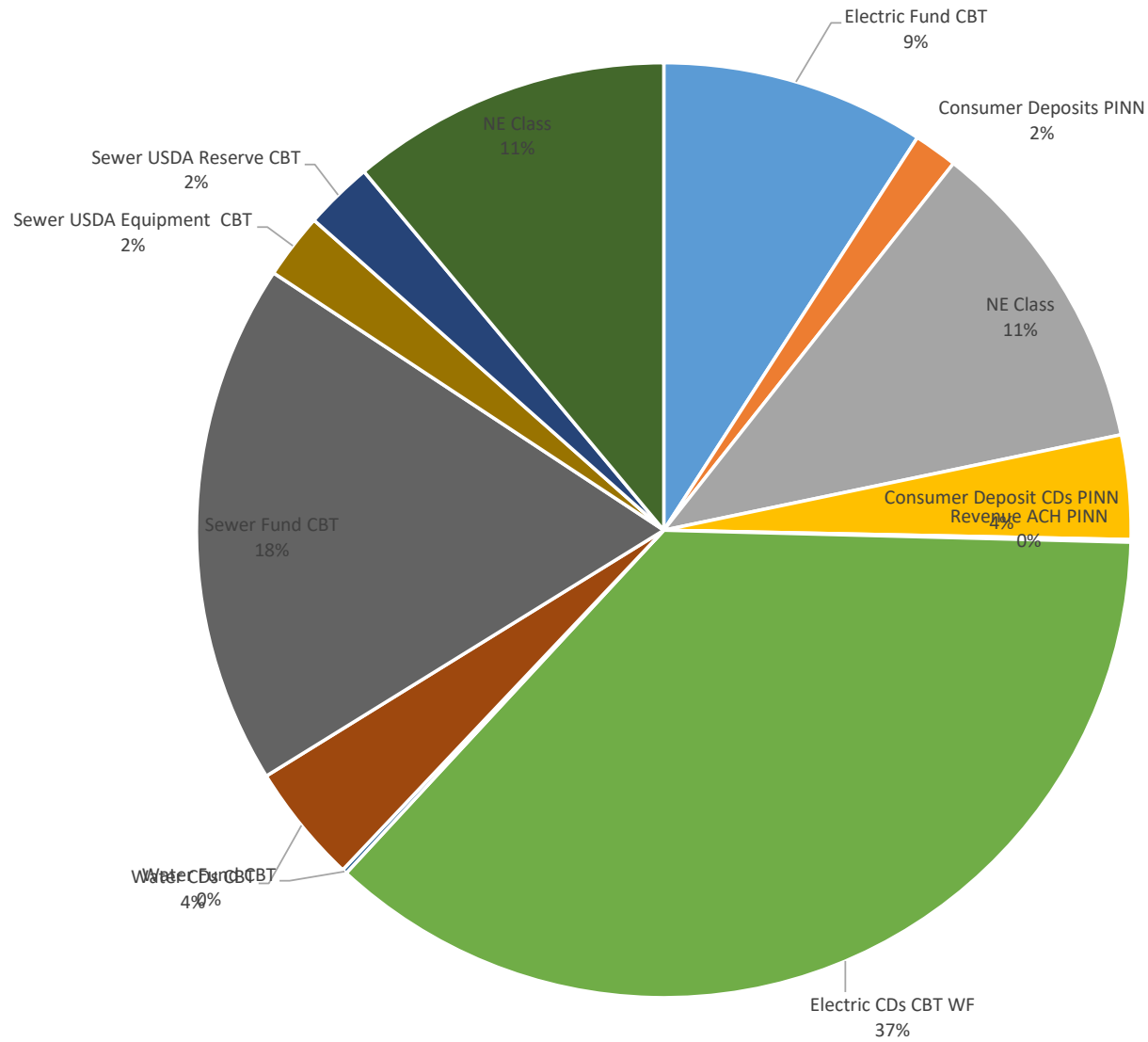


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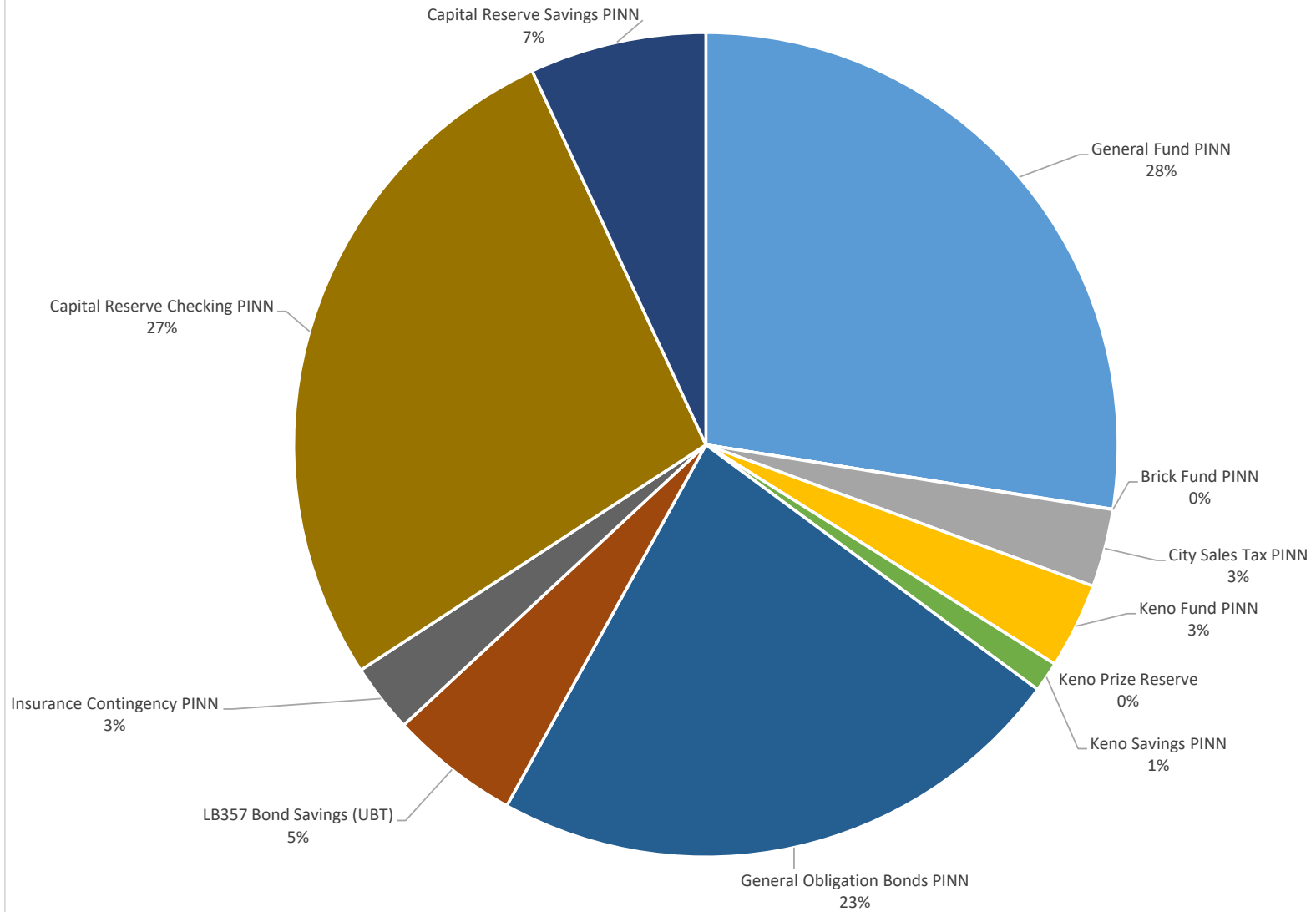
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UTILITY FUNDS CASH

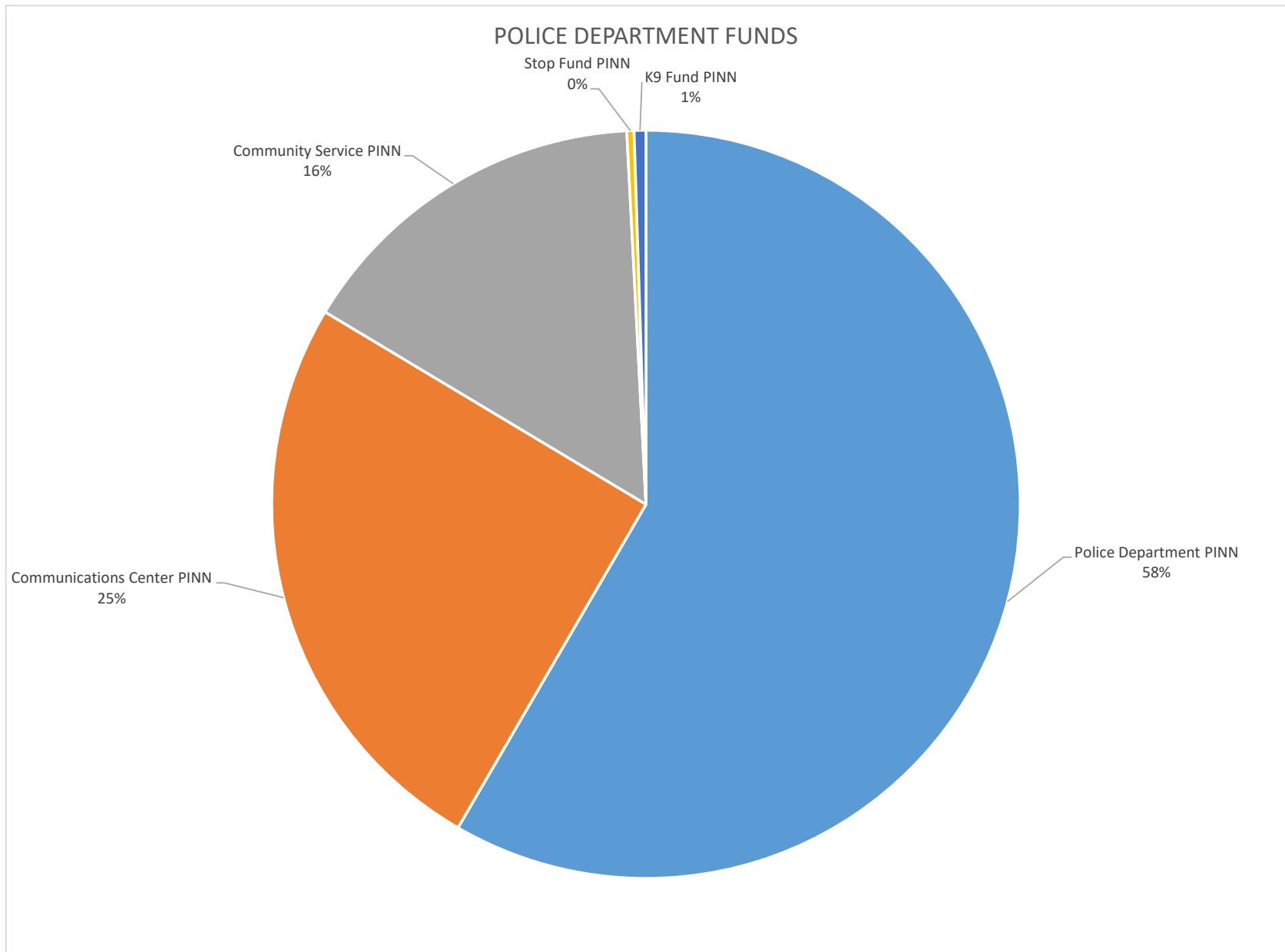


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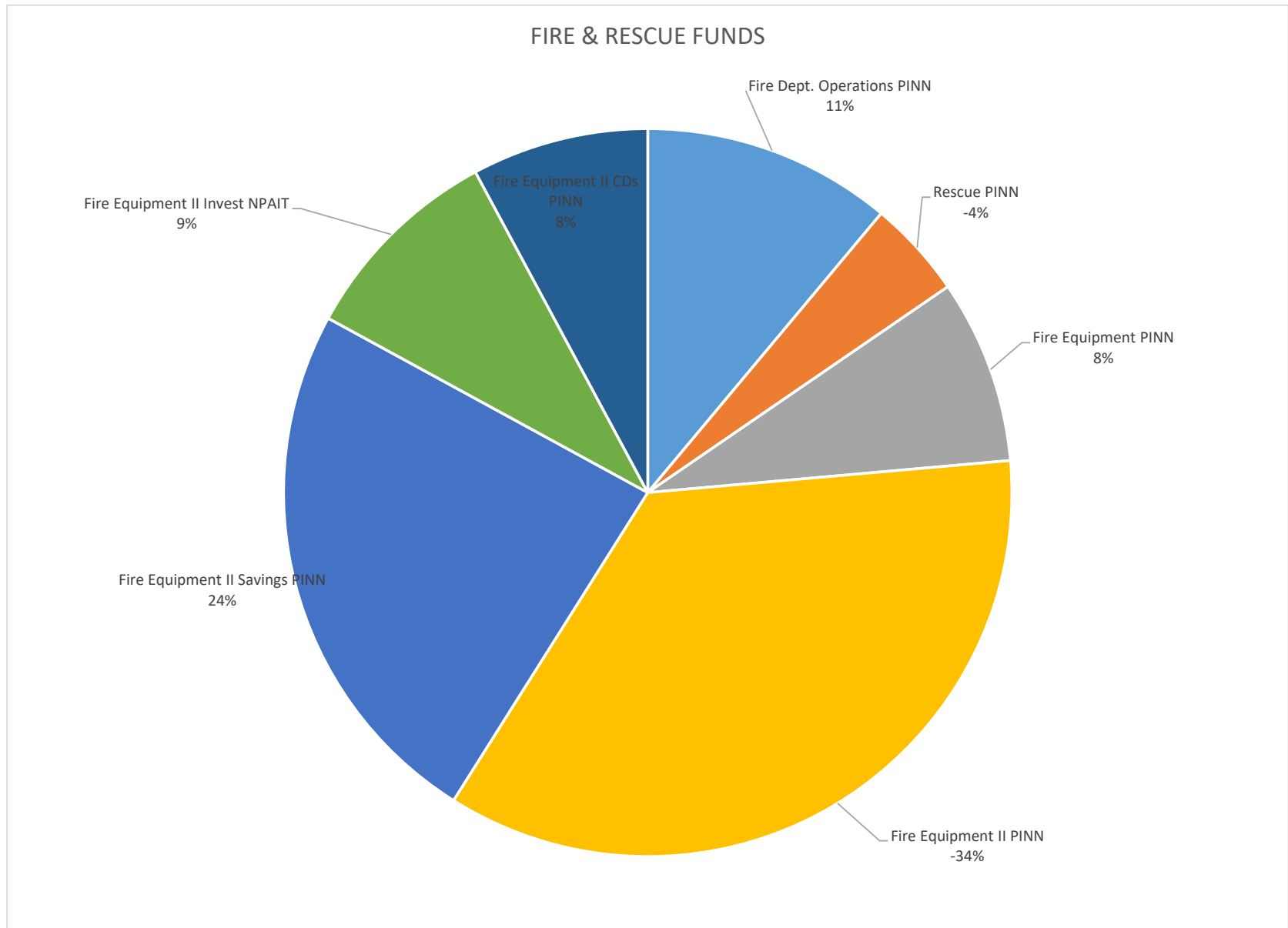
GENERAL FUND CASH



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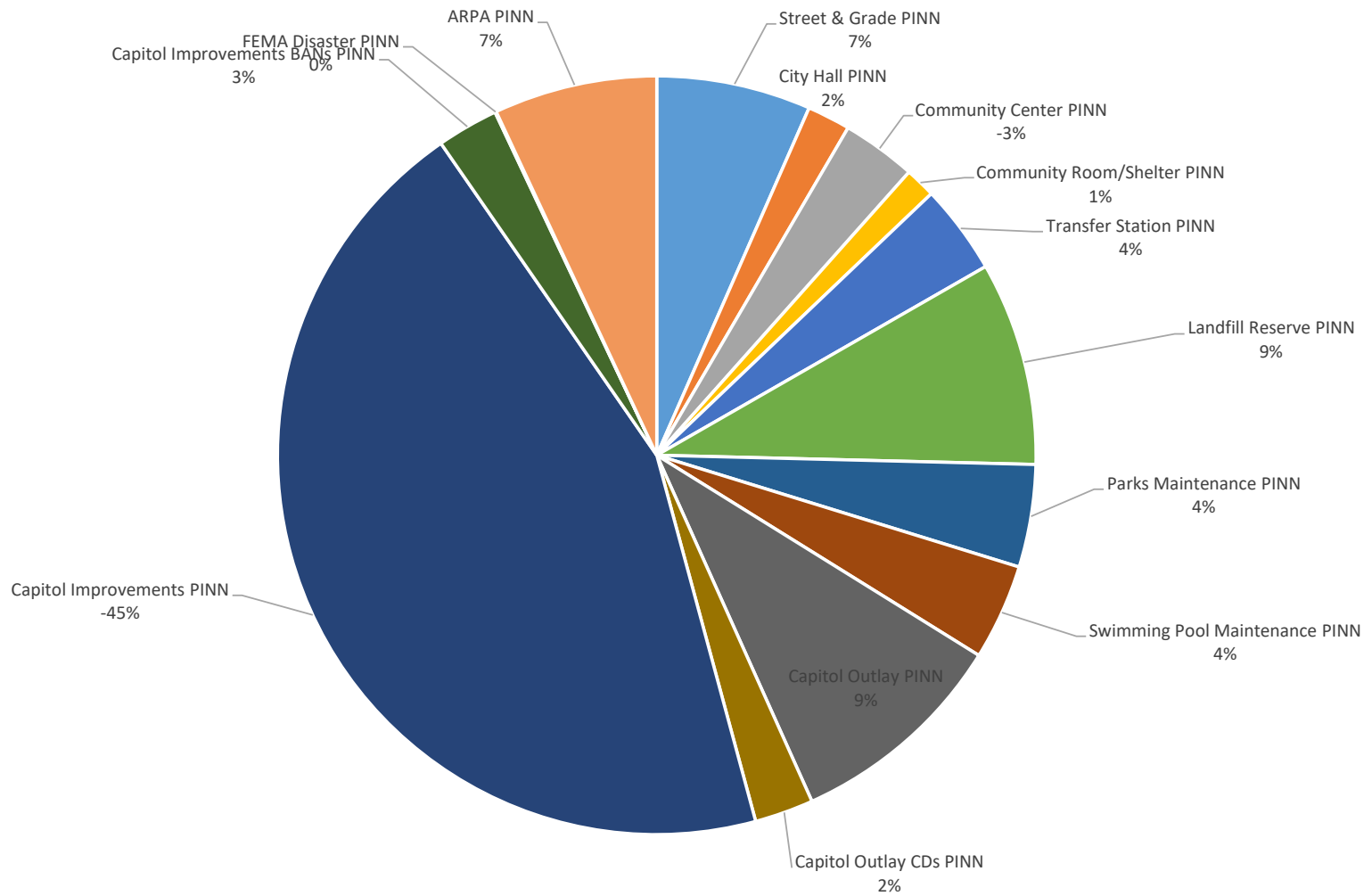


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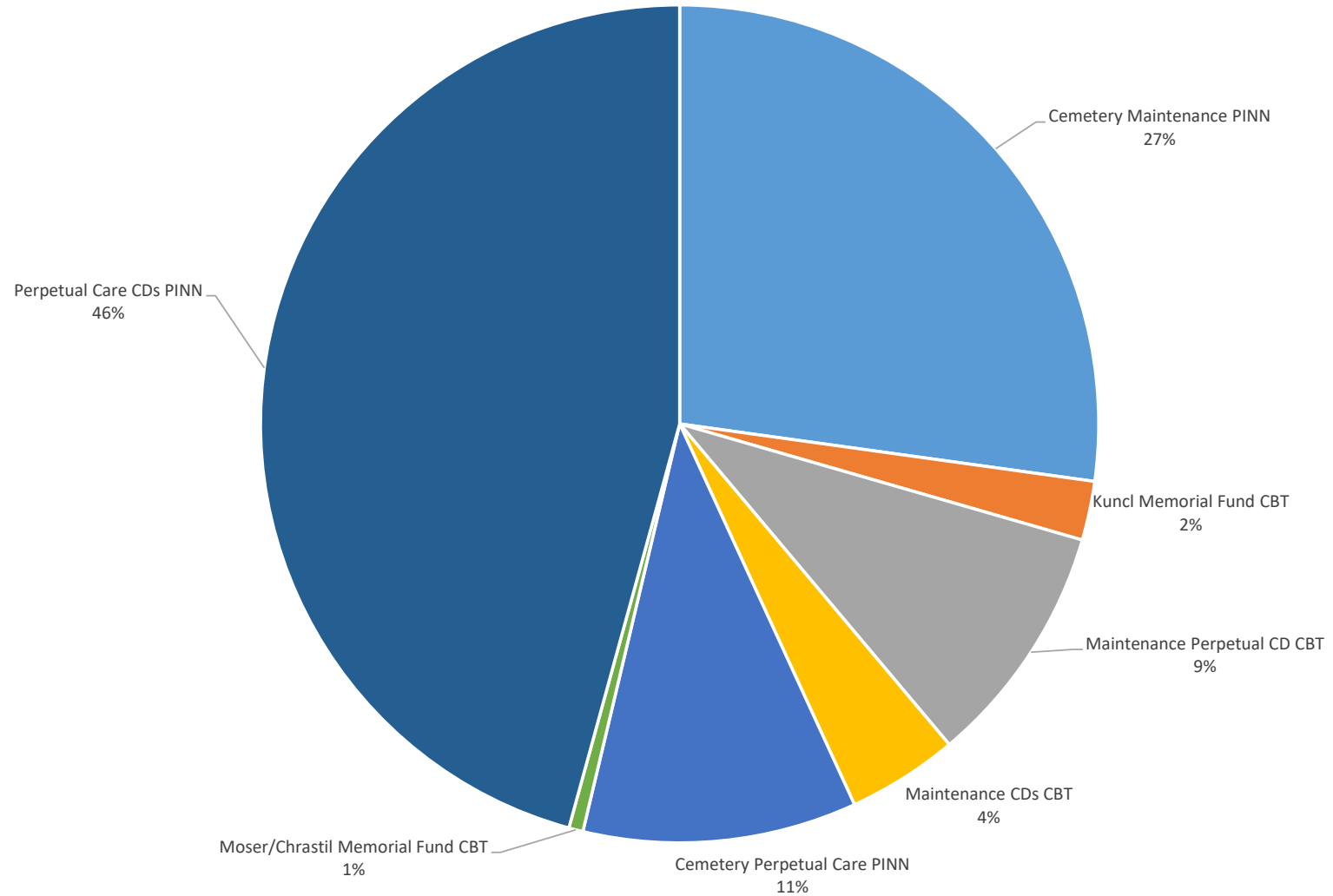
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PUBLIC WORKS FUNDS



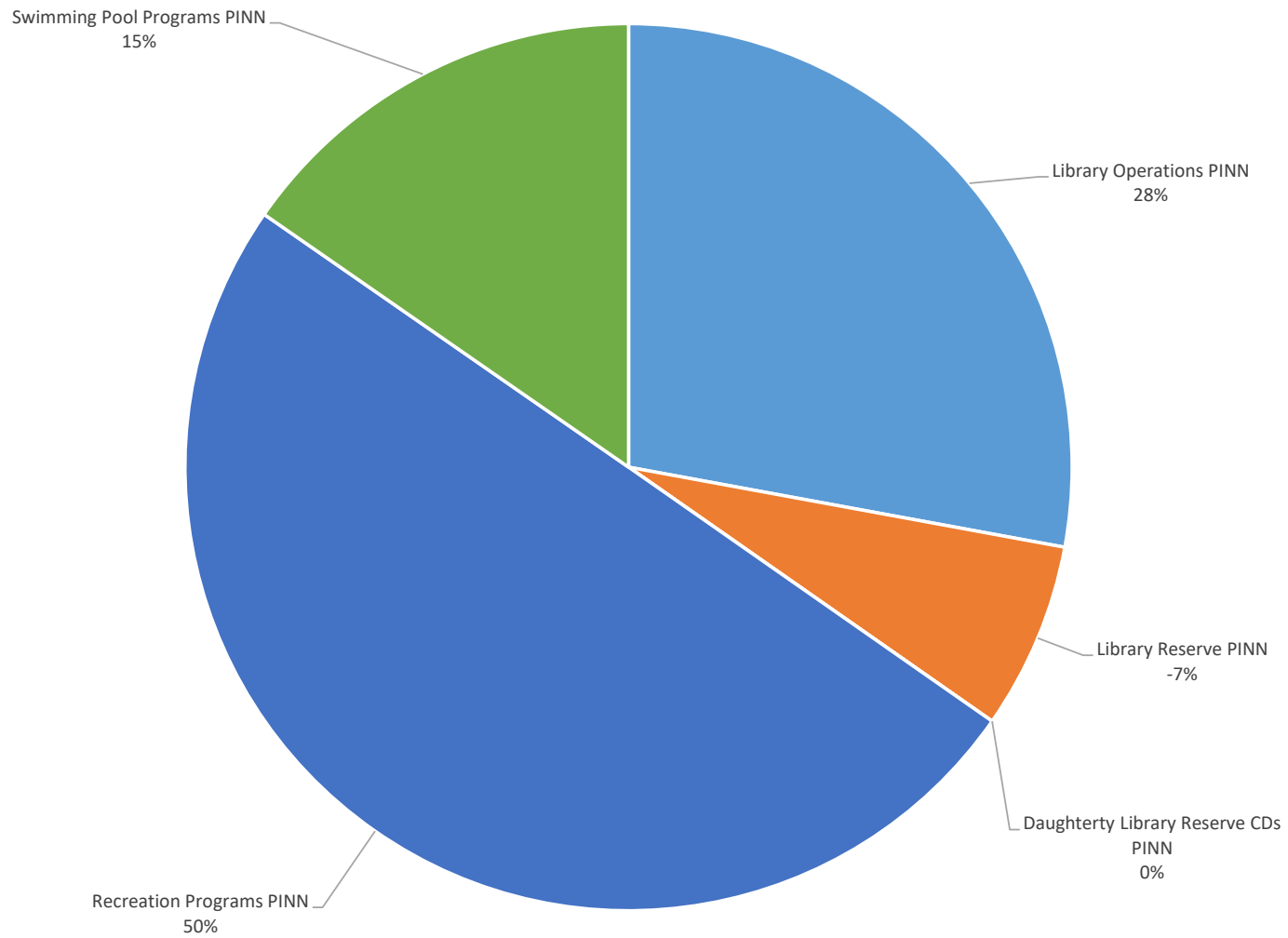
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CEMETERY FUNDS

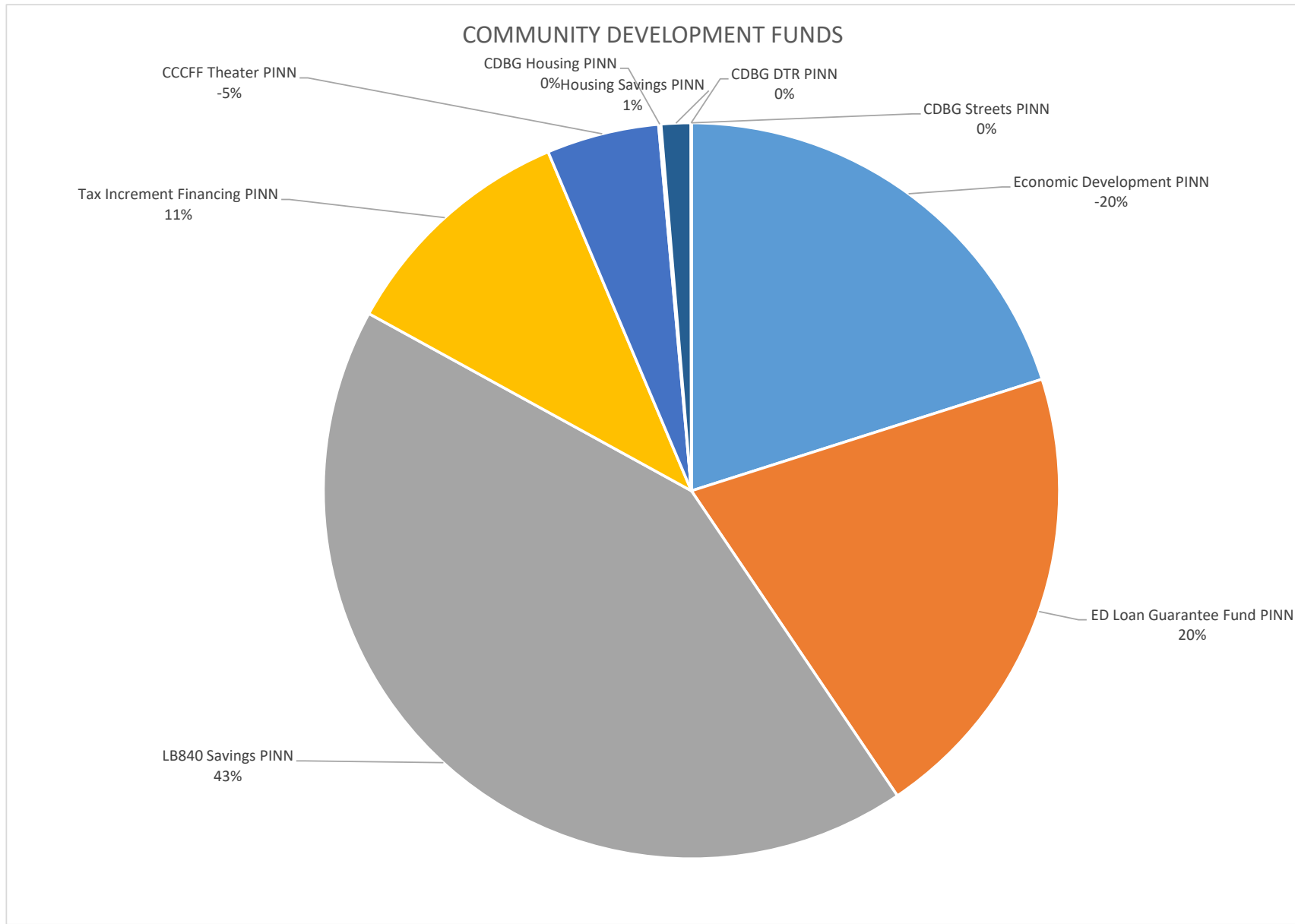


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CULTURAL AND RECREATION FUNDS

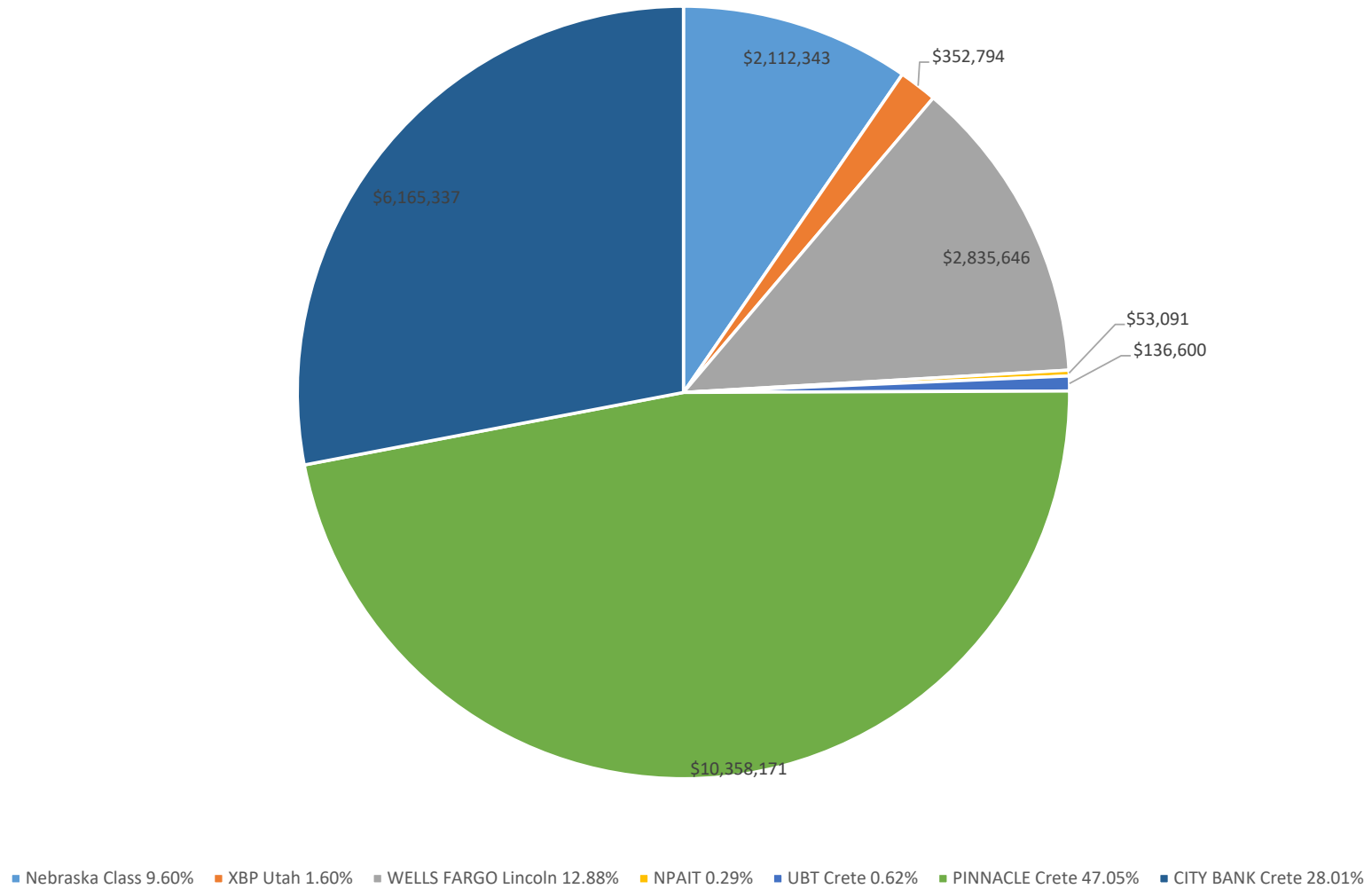


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Financial Institution Distribution



LOCAL	75.68%
NON-LOCAL	24.37%