

**City of Crete
Treasurer's Report**

fy 2023 6/30/2023			Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
75.00%			Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund CBT	\$4,299,187.71		\$12,010,300.00	\$8,195,311.09	68%		\$12,010,300.00	\$7,243,764.08	60%
	001-1005	Consumer Deposits PINN	\$158,425.04								
	001-1006	Consumer Deposit CDs PINN	\$348,000.00								
	001-1009	Revenue ACH PINN	\$2,919.77								
	001-1015	Electric CDs CBT WF	\$3,236,543.65								
	002-1000	Water Fund CBT	-\$160,487.67		\$1,026,300.00	\$806,538.71	79%		\$1,026,300.00	\$651,978.56	64%
	002-1015	Water CDs CBT	\$400,000.00								
	003-1000	Sewer Fund CBT	\$2,297,288.19		\$1,686,550.00	\$1,380,119.51	82%		\$1,686,550.00	\$1,392,848.72	83%
	003-1002	Sewer USDA Equipment CE	\$164,408.81								
	003-1003	Sewer USDA Reserve CBT	\$175,327.33								
AIRPORT	050-1010	Airport Purposes PINN	\$249,517.85		\$132,000.00	\$117,403.43	89%		\$132,000.00	\$94,792.18	72%
GENERAL	101-1000	General Fund PINN	\$896,243.87		\$4,124,025.00	\$3,013,517.37	73%		\$4,124,025.00	\$3,142,178.21	76%
	101-1042	Brick Fund PINN	\$623.69								
	102-1015	City Sales Tax PINN	\$111,493.19		\$2,200,000.00	\$1,776,386.36	81%		\$2,200,000.00	\$1,776,228.15	81%
	103-1000	Keno Fund PINN	\$302,431.66		\$251,000.00	\$90,072.86	36%		\$251,000.00	\$37,964.00	15%
	103-1007	Keno Prize Reserve	\$0.00								
	103-1015	Keno Savings PINN	\$43,227.23								
	150-1000	General Obligation Bonds PI	\$525,981.01		\$528,500.00	\$490,008.12	93%		\$528,500.00	\$524,474.00	99%
	150-1015	LB357 Bond Savings (UBT)	\$31,265.38								
	171-1000	Insurance Contingency PINN	\$104,889.93		\$100,000.00	\$7,349.40	7%		\$100,000.00	\$8,815.14	9%
POLICE	173-1000	Capital Reserve Checking P	\$716,191.96		\$54,740.00	\$29,927.19	55%		\$54,740.00	\$81,754.00	149%
	173-1043	Capital Reserve Savings PIN	\$252,998.11								
	201-1000	Police Department PINN	\$632,063.62		\$1,824,050.00	\$1,386,981.24	76%		\$1,824,050.00	\$1,335,331.00	73%
	202-1000	Communications Center PIN	\$198,081.40		\$306,245.00	\$229,565.00	75%		\$306,245.00	\$219,339.26	72%
	203-1000	Community Service PINN	\$131,709.58		\$80,195.00	\$59,461.88	74%		\$80,195.00	\$40,659.59	51%
	204-1000	Stop Fund PINN	\$2,310.28		\$1,985.00	\$300.00	15%		\$1,985.00	\$0.00	0%
	205-1000	K9 Fund PINN	\$4,880.18		\$82,215.00	\$63,369.53	77%		\$82,215.00	\$58,489.35	71%

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	75.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations PINN	\$26,774.04		\$156,450.00	\$132,797.49	85%		\$156,450.00	\$145,317.17	93%
	302-1000	Rescue PINN	-\$10,178.18		\$350,000.00	\$320,159.89	91%		\$350,000.00	\$297,958.74	85%
	303-1000	Fire Equipment PINN	\$37,123.32		\$69,050.00	\$50,987.38	74%		\$69,050.00	\$51,386.24	74%
	304-1000	Fire Equipment II PINN	\$23,520.50		\$243,000.00	\$39,358.43	16%		\$243,000.00	\$73,030.92	30%
	304-1043	Fire Equipment II Savings PI	\$152,620.96								
	304-1014	Fire Equipment II Invest NP/	\$53,091.38								
	304-1015	Fire Equipment II CDs PINN	\$50,000.00								
STREETS	401-1000	Street & Grade PINN	\$1,194,533.04		\$1,060,390.00	\$818,838.22	77%		\$1,060,390.00	\$733,435.23	69%
	401-1015	Street & Grade PINN	\$236,000.00								
PUBLIC WORKS	501-1000	City Hall PINN	\$59,795.38		\$54,988.00	\$39,988.00	73%		\$54,988.00	\$47,296.74	86%
	502-1000	Community Center PINN	\$50,966.77		\$24,850.00	\$20,196.00	81%		\$24,850.00	\$17,807.56	72%
	503-1000	Community Room/Shelter PI	\$34,580.37		\$22,300.00	\$19,003.60	85%		\$22,300.00	\$6,543.08	29%
	511-1000	Transfer Station PINN	\$102,311.31		\$47,500.00	\$29,105.09	61%		\$47,500.00	\$27,491.67	58%
	512-1000	Landfill Reserve PINN	\$286,286.57		\$300,000.00	\$18,738.00	6%		\$300,000.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	\$170,096.90		\$289,500.00	\$217,372.00	75%		\$289,500.00	\$152,386.91	53%
	522-1000	Swimming Pool Maintenance	\$161,967.36		\$49,800.00	\$37,350.00	75%		\$49,800.00	\$17,799.93	36%
	531-1000	Capitol Outlay PINN	\$157,680.20		\$259,660.00	\$216,554.00	83%		\$259,660.00	\$138,449.08	53%
	531-1015	Capitol Outlay CDs PINN	\$90,000.00								
	532-1000	Capitol Improvements PINN	-\$23,226.63		\$3,990,500.00	\$2,329,257.42	58%		\$3,990,500.00	\$1,472,808.18	37%
	532-1043	Capitol Improvements BANs	\$93,553.62								
	551-1000	FEMA Disaster PINN	-\$318,901.00		\$1,200,000.00	\$381,552.66	0%		\$1,200,000.00	\$103,239.82	0%
	561-1000	ARPA PINN	\$271,597.04		\$0.00	\$0.00	0%		\$0.00	\$23,700.85	0%
CEMETERY	601-1000	Cemetery Maintenance PINN	\$68,564.61		\$91,560.00	\$65,864.22	72%		\$91,560.00	\$87,461.10	96%
	601-1010	Kuncl Memorial Fund CBT	\$5,197.32								
	601-1014	Maintenance Perpetual CD (\$22,000.00								
	601-1015	Maintenance CDs CBT	\$10,000.00								
	602-1000	Cemetery Perpetual Care PI	\$20,952.84		\$1,500.00	\$2,323.10	155%		\$1,500.00	\$548.00	37%
	602-1010	Moser/Chrastil Memorial Fund CBT	\$1,245.90								
	602-1015	Perpetual Care CDs PINN	\$107,000.00								

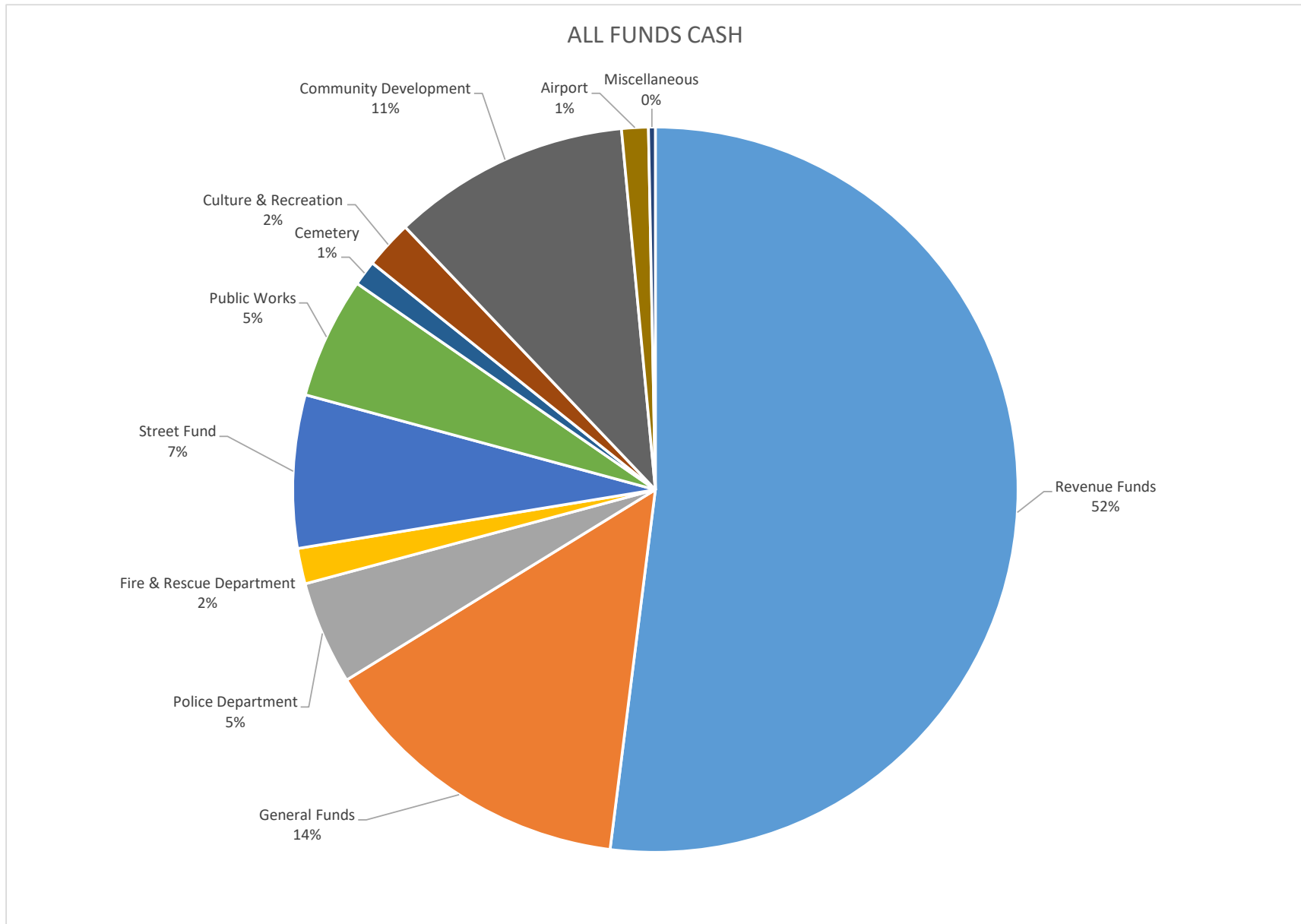
**City of Crete
Treasurer's Report**

fy 2023 6/30/2023			Cash	Budget Year to date Percent			Budget Year to date Percent		
75.00% Fund Balance				Revenue Revenue Revenue			Expense Expense Expense		
CULTURE & RECREATION	701-1000	Library Operations PINN	\$131,874.51	\$579,000.00	\$441,086.15	76%	\$579,000.00	\$447,805.34	77%
	702-1000	Library Reserve PINN	\$16,764.71	\$16,150.00	\$8,454.47	52%	\$16,150.00	\$12,206.59	76%
	702-1014	Daughterty Library Reserve CDs PII	\$0.00						
	702-1015	Library Reserve CDs PINN	\$0.00						
	721-1000	Recreation Programs PINN	\$214,680.01	\$86,100.00	\$65,411.28	76%	\$86,100.00	\$73,415.42	85%
	722-1000	Swimming Pool Programs P	\$86,387.29	\$120,200.00	\$108,720.21	90%	\$120,200.00	\$74,360.10	62%
COMMUNITY DEVELOPMENT	801-1000	Economic Development PIN	\$312,931.55	\$1,525,000.00	\$447,300.70	29%	\$1,525,000.00	\$32,003.65	2%
	801-1014	ED Loan Guarantee Fund PI	\$492,658.39						
	801-1043	LB840 Savings PINN	\$1,240,413.26						
	802-1000	Tax Increment Financing PI	\$214,958.66	\$180,500.00	\$167,181.75	93%	\$180,500.00	\$187,554.84	104%
	810-1000	CCCFF Theater PINN	-\$97,767.47	\$152,500.00	\$34,212.37	22%	\$152,500.00	\$2,733.78	2%
	851-1000	CDBG Housing PINN	-\$3,175.22	\$35,000.00	\$38.07	0%	\$35,000.00	\$7,500.00	0%
	851-1043	Housing Savings PINN	\$37,574.64						
	852-1000	CDBG DTR PINN	\$33,112.23	\$550,000.00	\$180,225.66	33%	\$550,000.00	\$146,539.41	27%
	853-1000	CDBG Streets PINN	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%
MISC.	951-1000	Payroll PINN	\$61,094.10						
	952-1010	Health Insurance CBT	\$1,358.71	\$0.00	\$16,006.32	0%	\$0.00	\$21,237.59	0%
	953-1010	Cafeteria Fund CBT	\$1,680.26						
Totals			\$21,005,221.02	\$35,863,603.00	\$23,854,394.17	67%	\$35,863,603.00	\$21,010,634.18	59%

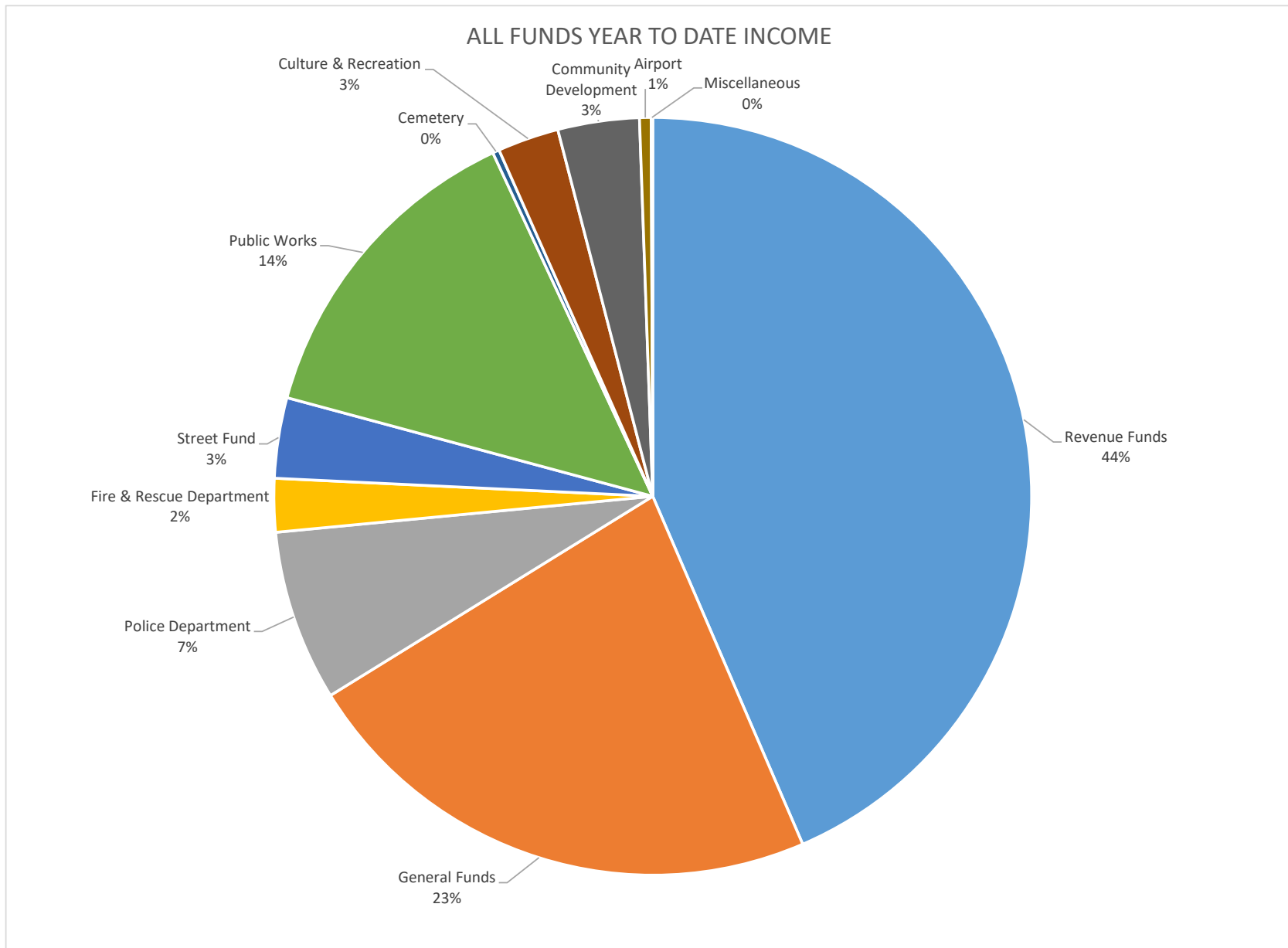
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fy 2023	6/30/2023	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
75.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	\$10,921,612.83		\$14,723,150.00	\$10,381,969.31	71%		\$14,723,150.00	\$9,288,591.36	63%
	General Funds	\$2,985,346.03		\$7,258,265.00	\$5,407,261.30	74%		\$7,258,265.00	\$5,571,413.50	77%
	Police Department	\$969,045.06		\$2,294,690.00	\$1,739,677.65	76%		\$2,294,690.00	\$1,653,819.20	85%
	Fire & Rescue Department	\$332,952.02		\$818,500.00	\$543,303.19	66%		\$818,500.00	\$567,693.07	69%
	Street Fund	\$1,430,533.04		\$1,060,390.00	\$818,838.22	77%		\$1,060,390.00	\$733,435.23	69%
	Public Works	\$1,136,707.89		\$6,239,098.00	\$3,309,116.77	53%		\$6,239,098.00	\$2,007,523.82	32%
	Cemetery	\$234,960.67		\$93,060.00	\$68,187.32	73%		\$93,060.00	\$88,009.10	95%
	Culture & Recreation	\$449,706.52		\$801,450.00	\$623,672.11	78%		\$801,450.00	\$607,787.45	76%
	Community Development	\$2,230,706.04		\$2,443,000.00	\$828,958.55	34%		\$2,443,000.00	\$376,331.68	15%
	Airport	\$249,517.85		\$132,000.00	\$117,403.43	89%		\$132,000.00	\$94,792.18	72%
	Miscellaneous	\$64,133.07		\$0.00	\$16,006.32	0%		\$0.00	\$21,237.59	0%
	Total All Funds	\$21,005,221.02		\$35,863,603.00	\$23,854,394.17	67%		\$35,863,603.00	\$21,010,634.18	59%
				DEBT	Principal	Interest		Total		Annual
				General Obligation	\$2,475,000.00	\$136,413.75		\$2,611,413.75		\$319,905.00
				Other Tax Funds	\$4,305,000.00	\$1,377,360.01		\$5,682,360.01		\$83,500.00
				Revenue Funds	\$8,932,267.00	\$948,694.67		\$9,880,961.67		\$223,500.00
				Total	\$15,712,267.00	\$2,462,468.43		\$18,174,735.43		\$626,905.00

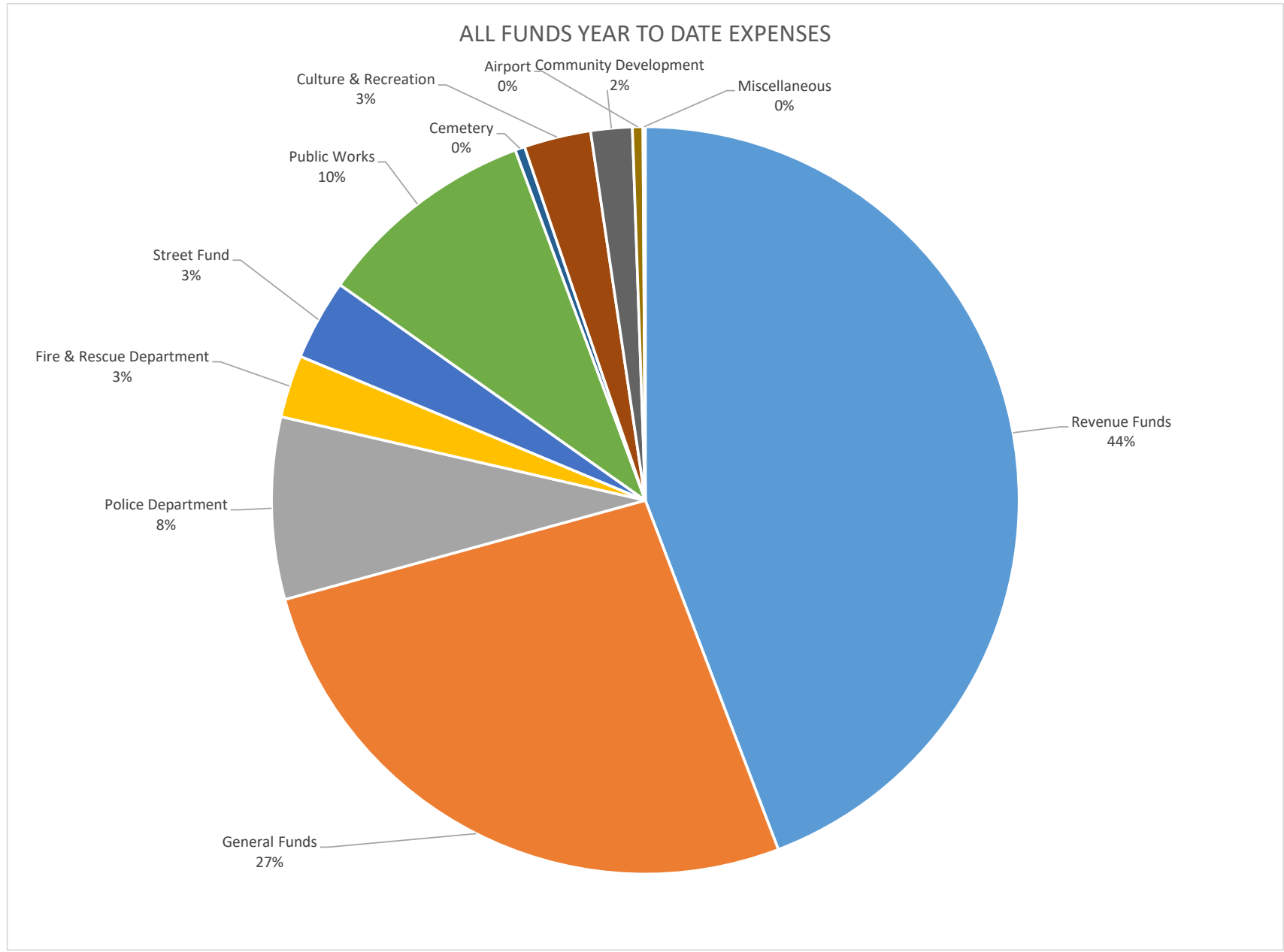
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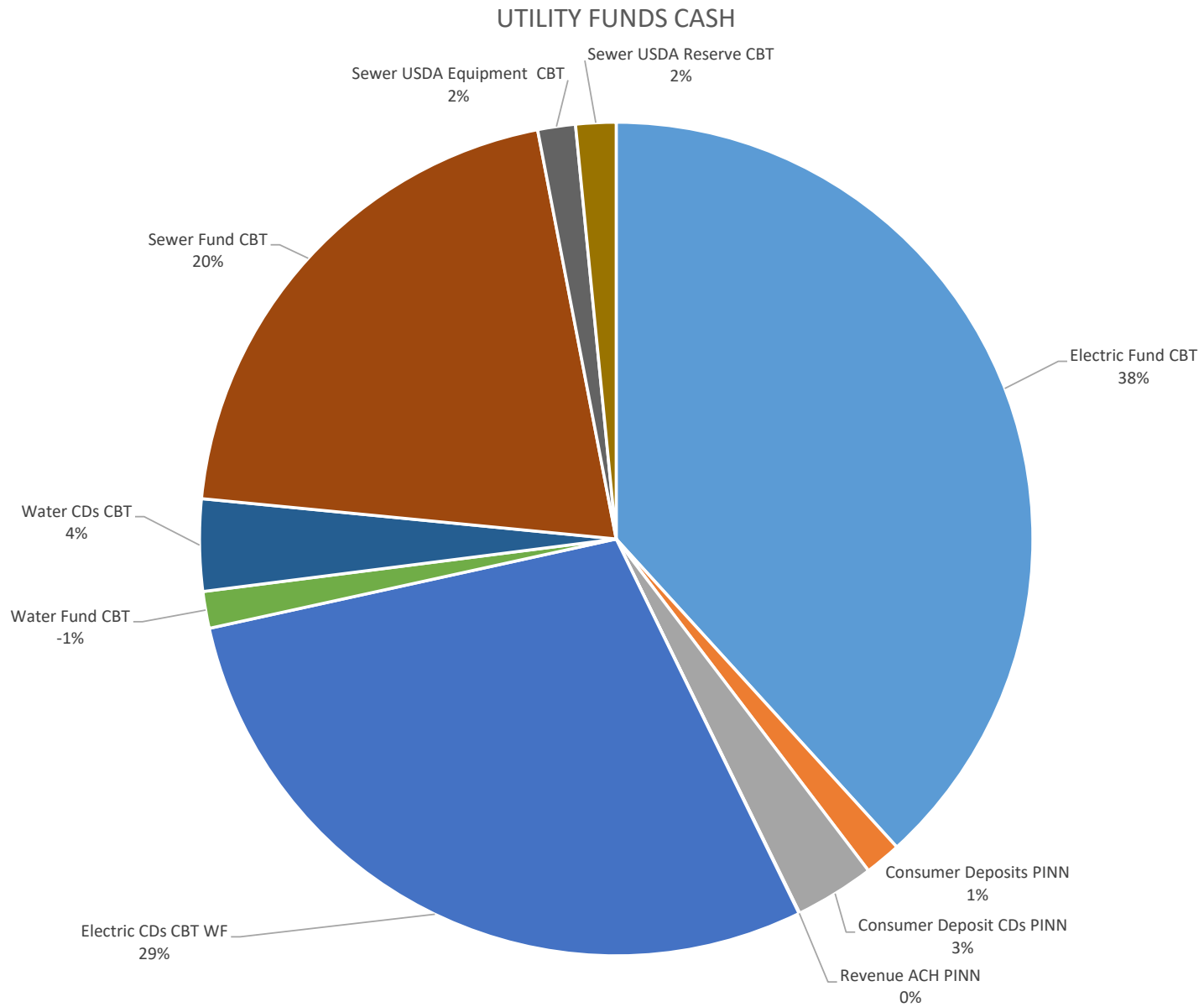
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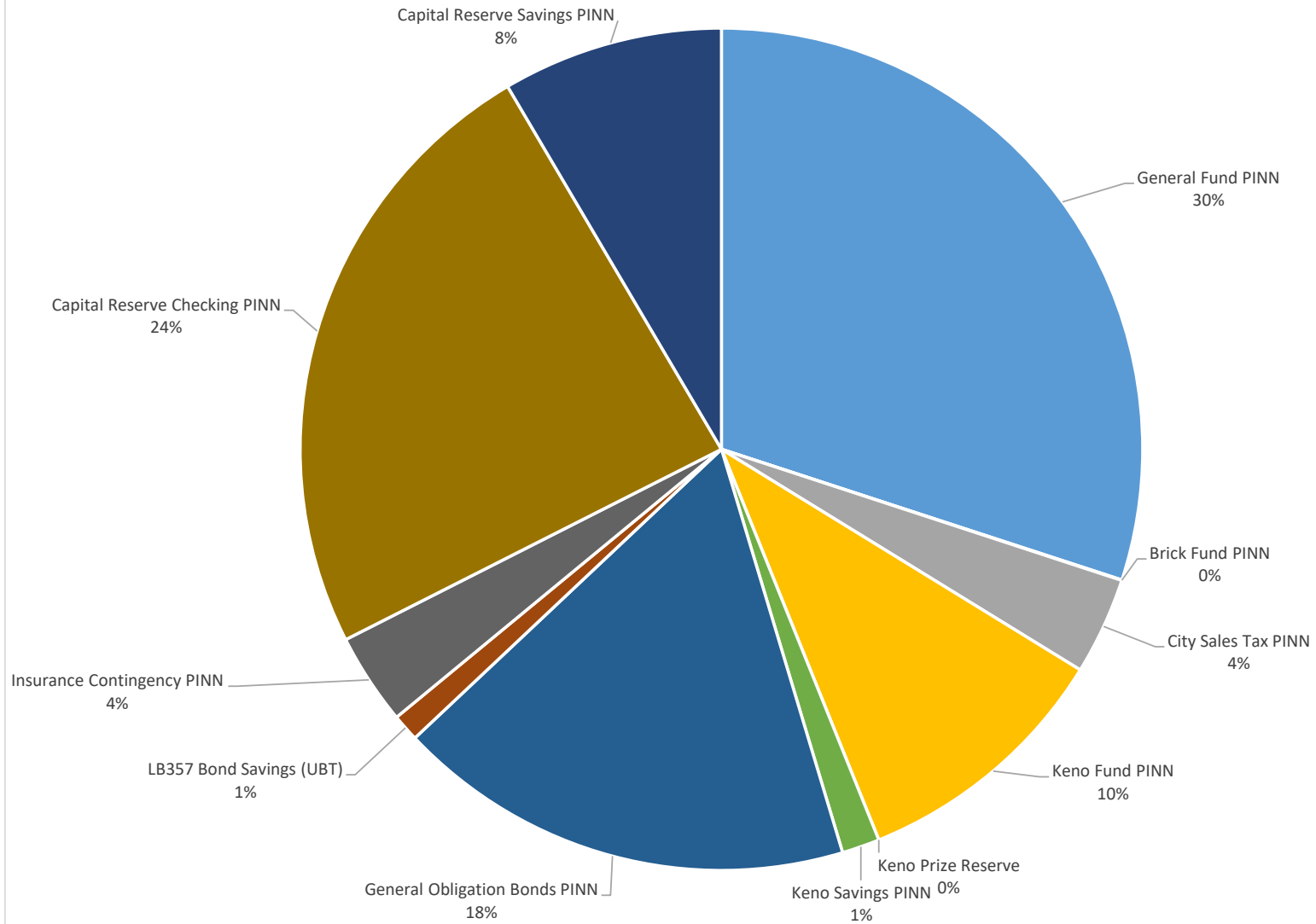


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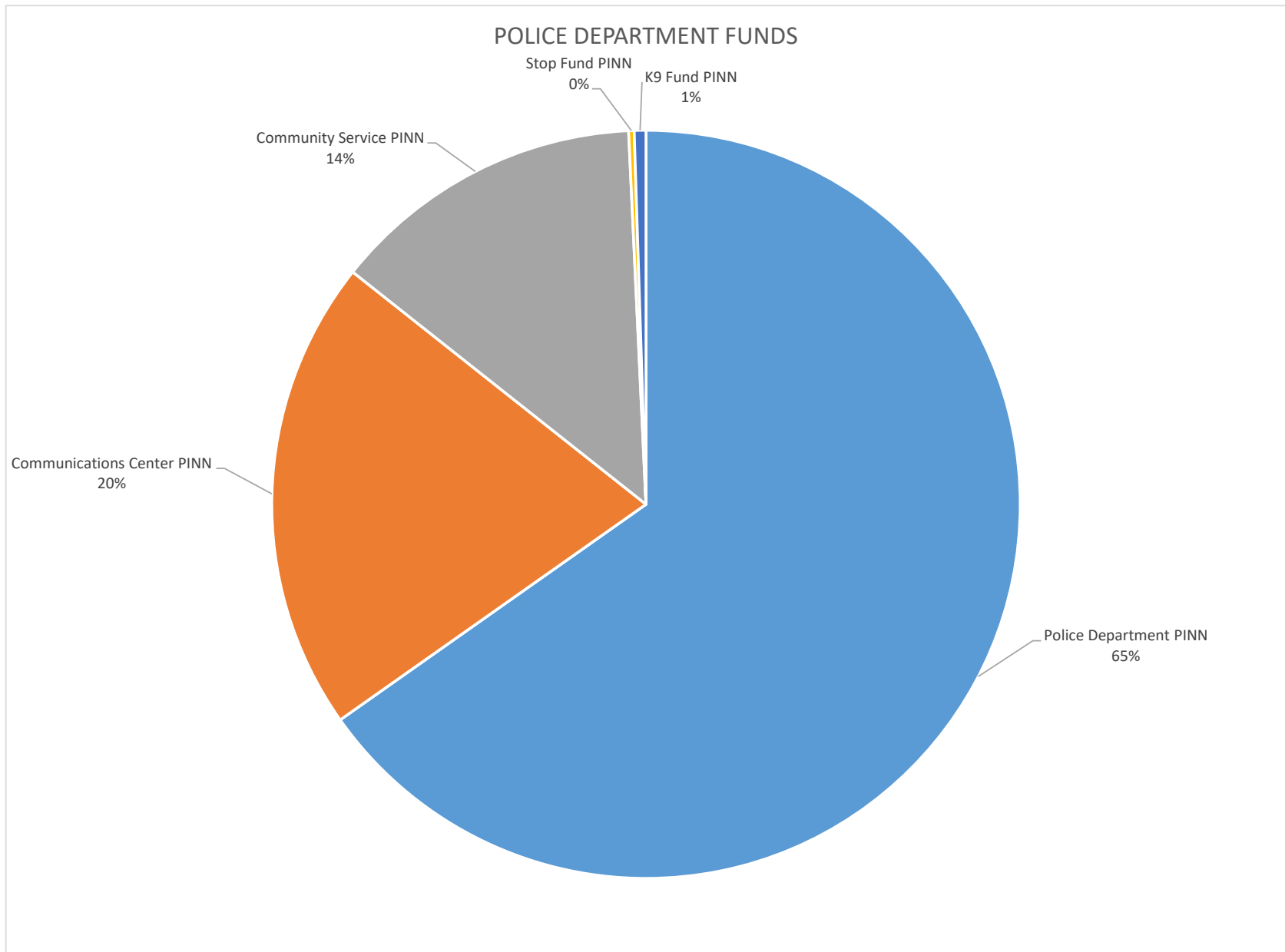


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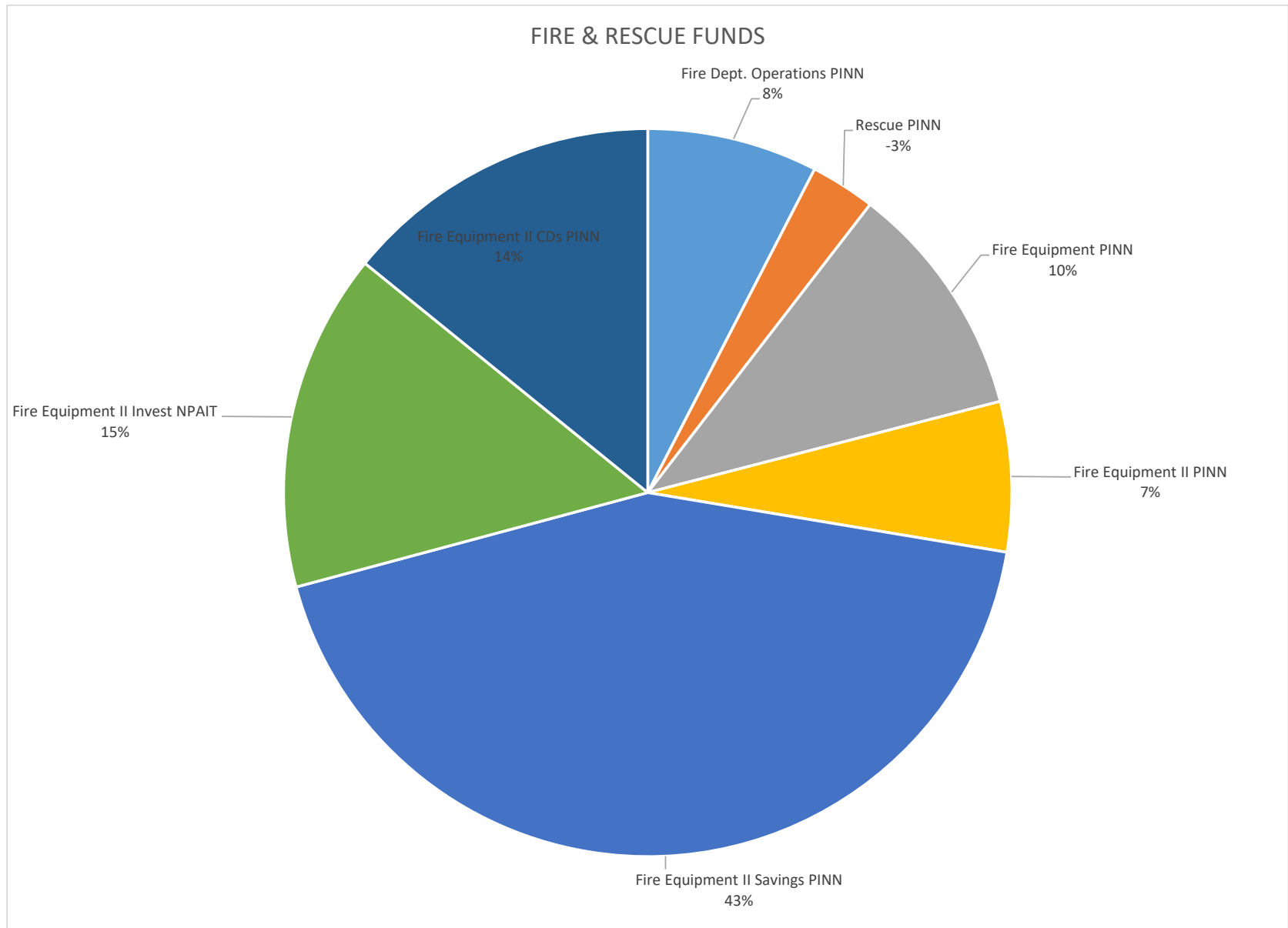
GENERAL FUND CASH



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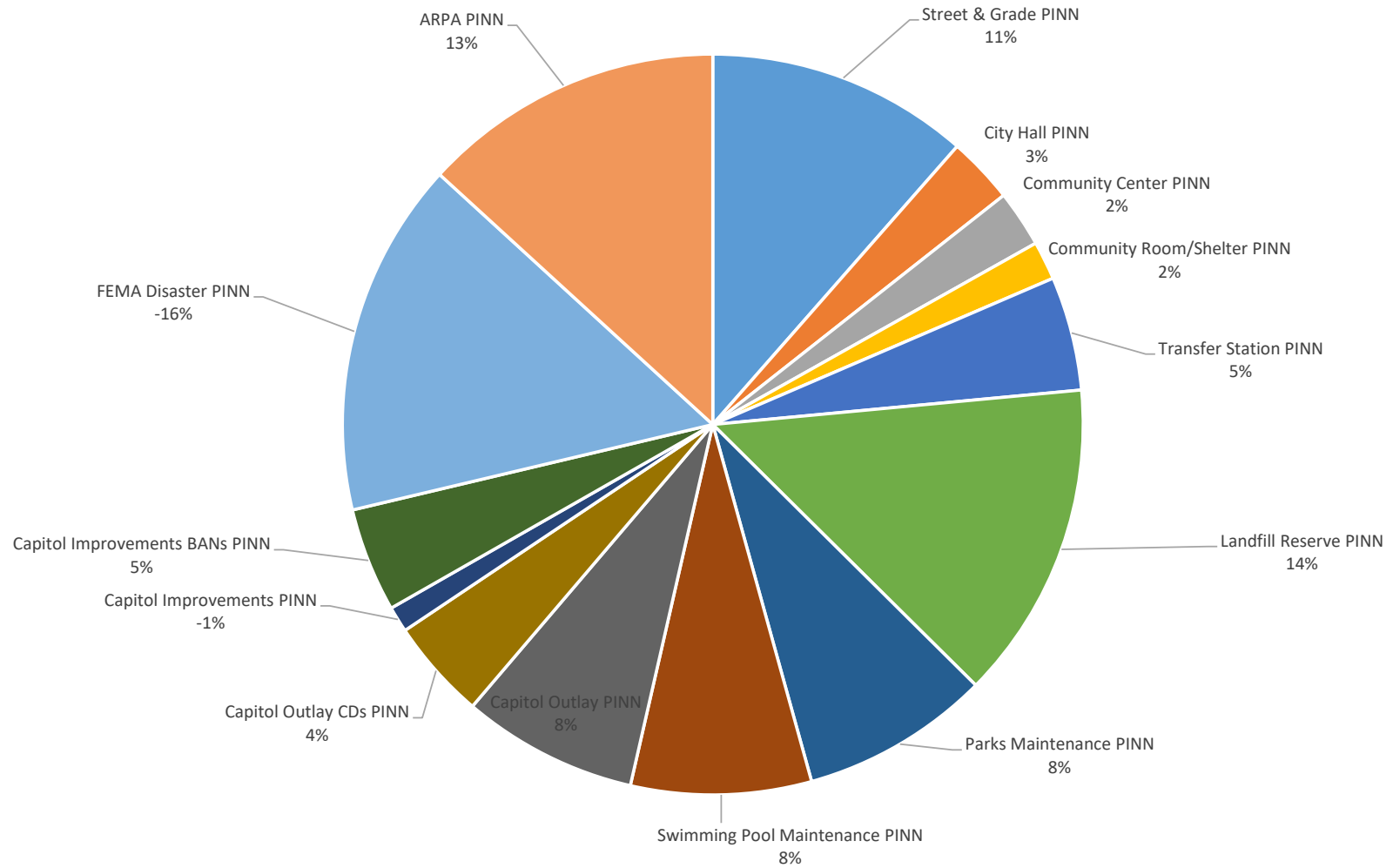


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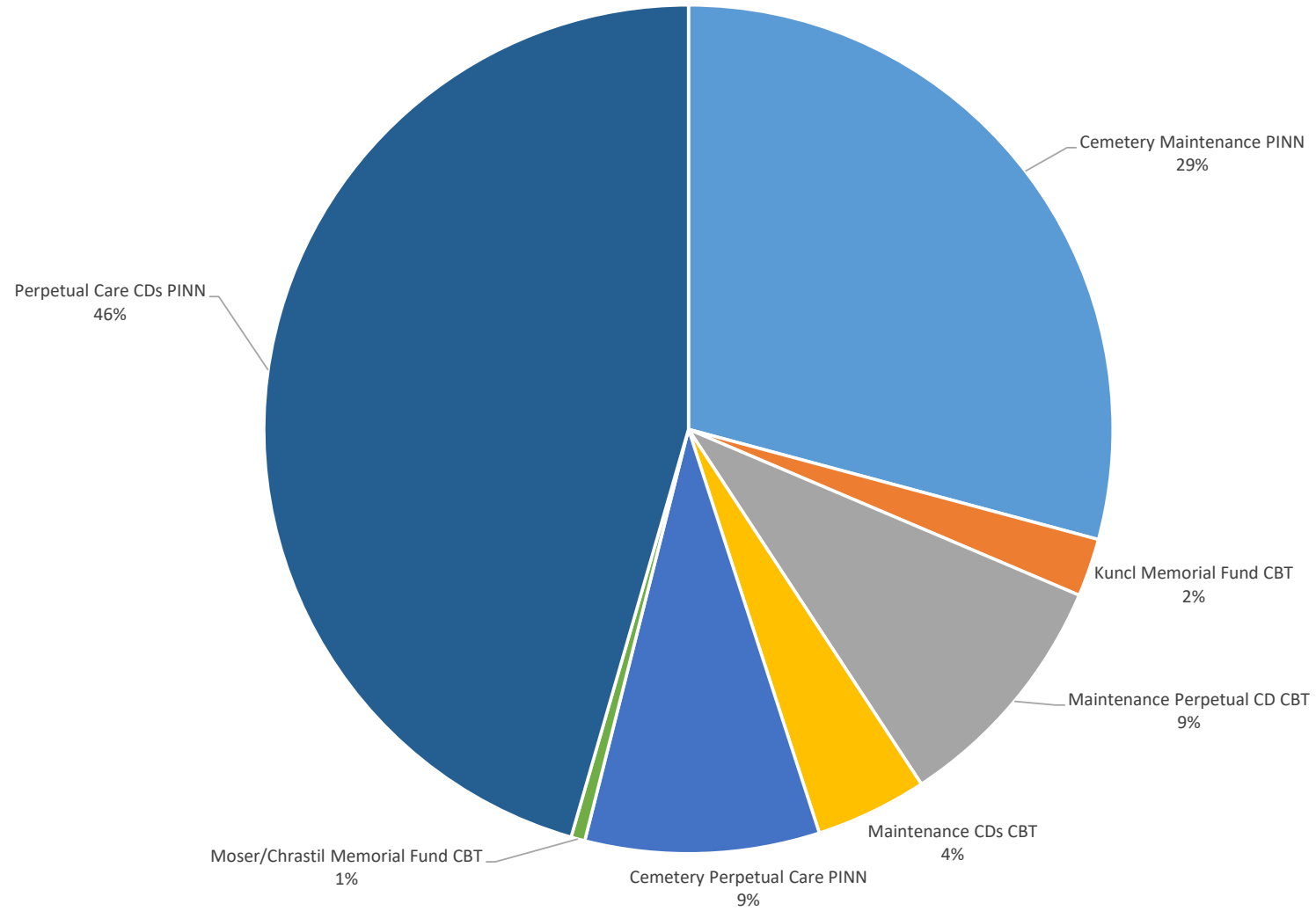
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PUBLIC WORKS FUNDS



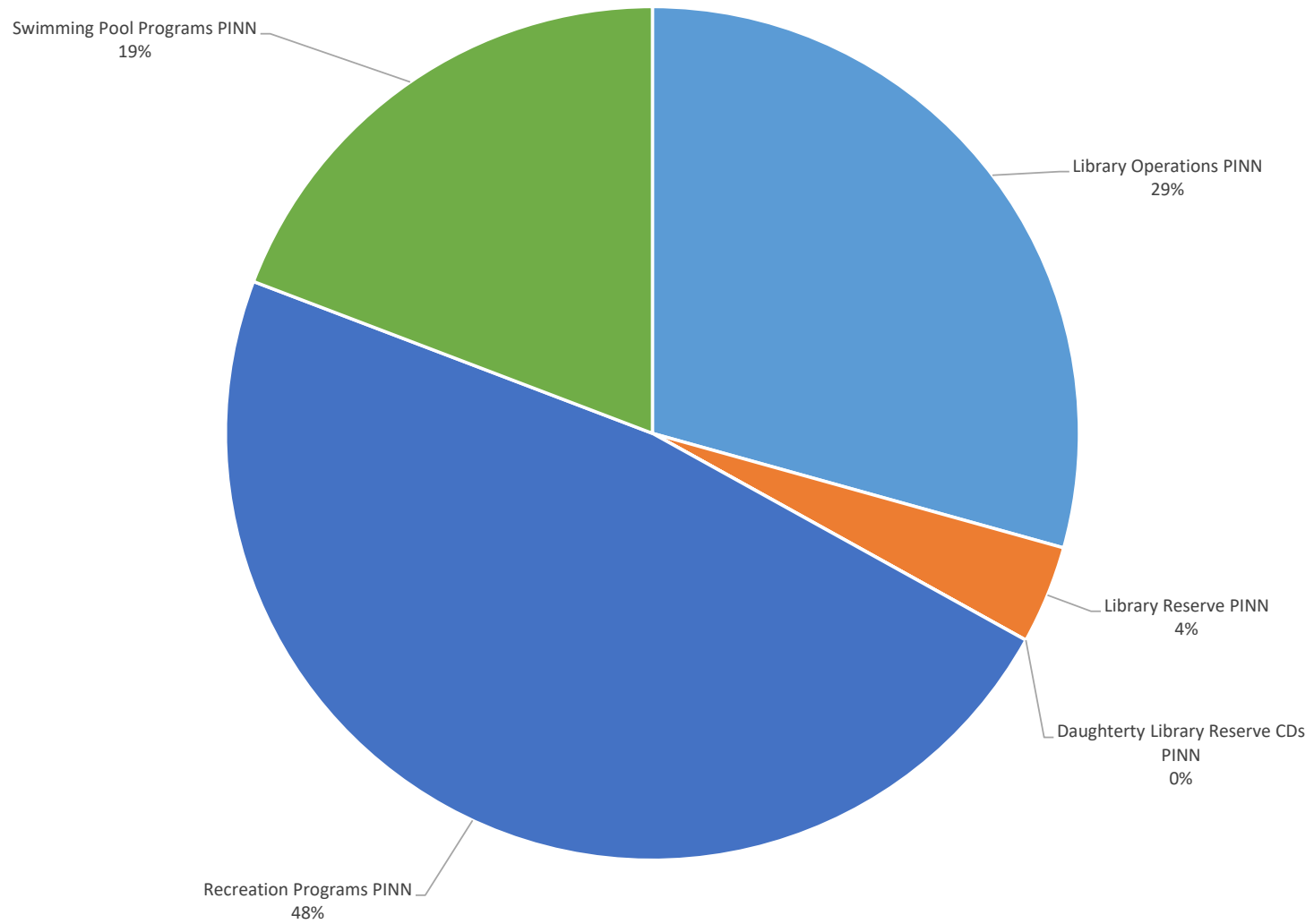
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CEMETERY FUNDS

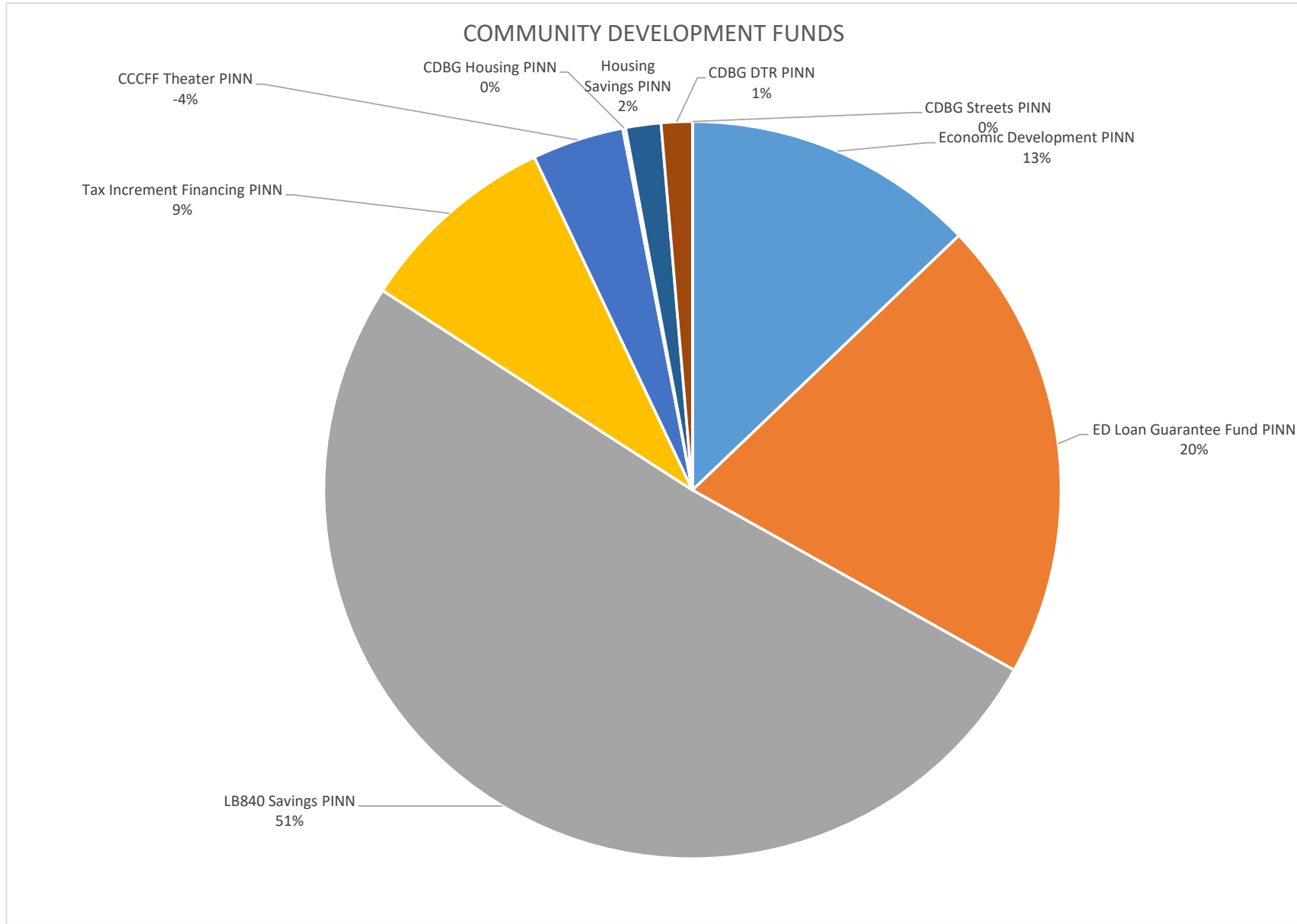


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CULTURAL AND RECREATION FUNDS

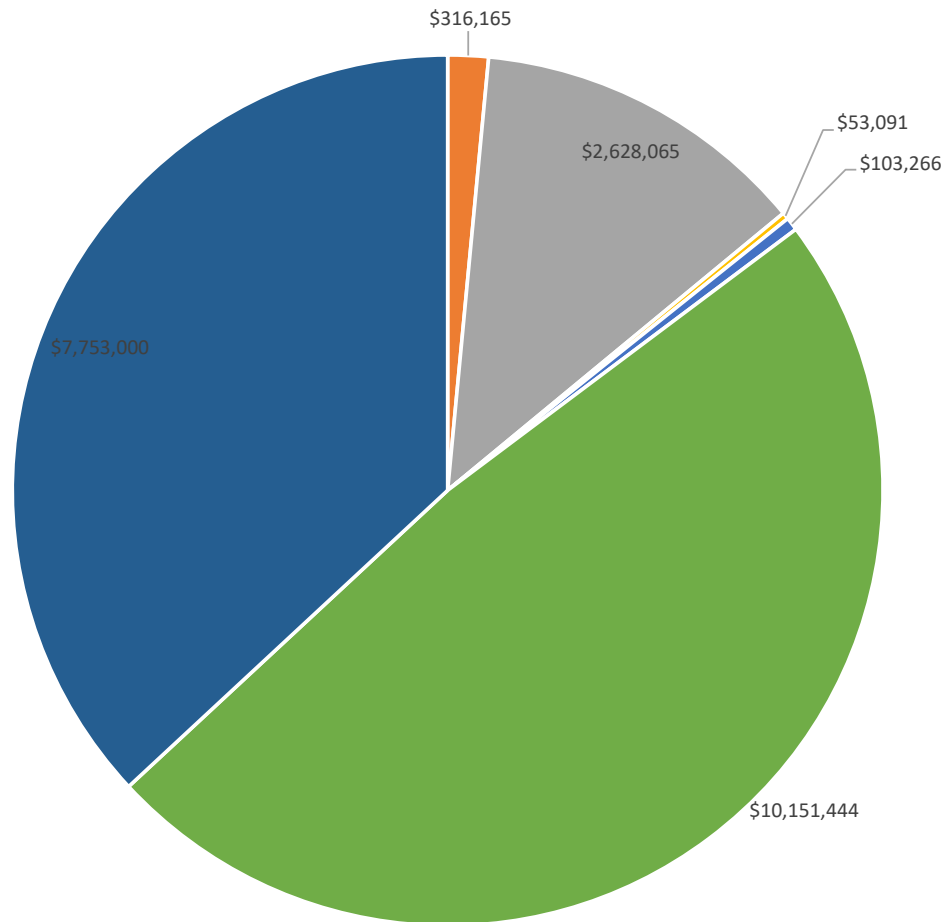


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Financial Institution Distribution



■ Nebraska Class 0.00% ■ XBP Utah 1.51% ■ WELLS FARGO Lincoln 12.51% ■ NPAIT 0.25% ■ UBT Crete 0.49% ■ PINNACLE Crete 48.33% ■ CITY BANK Crete 36.91%

LOCAL	85.73%
NON-LOCAL	14.27%