

CITY OF CRETE
SEMI-ANNUAL FUND REPORT
SEPTEMBER 30, 2023

NRS 16-722 The mayor and city council of a city of the first class shall cause to be published semiannually a statement of the receipts of the city and an itemized account of the expenditures of the city.

FUND DESCRIPTION	REVENUE	EXPENSES
Electric Fund	\$11,334,105.89	\$10,209,134.80
Water Fund	\$1,104,544.81	\$895,172.86
Sewer Fund	\$1,851,408.35	\$1,613,020.46
Airport Fund	\$154,477.90	\$122,455.00
General Fund	\$4,283,904.71	\$4,407,963.91
Sales Tax Fund	\$2,425,512.68	\$2,425,306.16
Keno Fund	\$112,658.93	\$313,740.00
GO Bond Fund	\$687,369.65	\$823,019.75
Insurance Contingency	\$10,019.58	\$8,815.14
Capital Reserve Fund	\$351,237.21	\$106,747.00
Police Department Fund	\$1,851,390.45	\$1,712,580.00
911 Fund	\$305,828.50	\$292,372.30
Community Service Fund	\$77,765.84	\$52,163.03
Stop Fund	\$350.00	\$0.00
K9 Fund	\$82,923.53	\$77,494.35
Fire Department Fund	\$203,148.99	\$154,495.02
Rescue Fund	\$405,677.91	\$365,551.22
Fire Equipment Fund	\$59,862.38	\$58,888.03
Fire Equipment II Fund	\$53,190.43	\$73,030.92
Street Fund	\$1,110,596.02	\$956,327.29
City Hall Fund	\$55,334.00	\$48,467.22
Wanek Center Fund	\$26,583.00	\$23,001.80
Community Room/Shelter	\$24,738.17	\$7,228.51
Transfer Station Fund	\$41,762.37	\$35,640.09
Landfill Reserve Fund	\$24,984.00	\$0.00
Parks Fund	\$293,719.00	\$213,851.48
Swimming Pool Fund	\$49,800.00	\$33,668.68
Capitol Outlay Fund	\$299,946.71	\$200,378.76
Capitol Improvements Fund	\$2,653,663.08	\$2,225,239.13
FEMA Disaster Fund	\$704,155.67	\$106,896.86
ARPA Fund	\$0.00	\$23,700.85
Cemetery Fund	\$84,379.22	\$107,704.76
Cemetery Perpetual Care Fund	\$3,013.19	\$548.00
Library Fund	\$585,692.00	\$594,858.40
Library Donations Fund	\$13,440.03	\$18,947.18
Recreation Fund	\$87,926.28	\$110,048.80
Swimming Pool Program Fund	\$137,717.84	\$141,234.94
Economic Development Fund	\$613,555.40	\$69,188.97
Tax Increment Financing Fund	\$180,211.05	\$209,072.82
CCCCFF Theater Grant Fund	\$34,212.37	\$37,313.92
Housing Grant Fund	\$52.28	\$7,500.00
CDBG DTR Grant Fund	\$254,127.07	\$254,127.07
CDBG Streets Grant Fund	\$0.00	\$0.00
HRA Insurance Fund	\$22,007.66	\$21,968.68
Total All Funds	\$32,656,994.15	\$29,158,864.16