

**City of Crete  
Treasurer's Report**

fy 2023 1/31/2023			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	\$3,978,654.90		\$12,010,300.00	\$3,633,401.23	30%		\$12,010,300.00	\$2,942,768.38	25%
	001-1005	Consumer Deposits	\$150,518.61								
	001-1006	Consumer Deposit CDs	\$348,000.00								
	001-1009	Pinnacle ACH	\$2,409.51								
	001-1015	Electric CDs	\$3,181,362.59								
	002-1000	Water Fund	-\$259,020.09		\$1,026,300.00	\$354,270.11	35%		\$1,026,300.00	\$300,349.26	29%
	002-1015	Water CDs	\$400,000.00								
	003-1000	Sewer Fund	\$1,969,922.39		\$1,686,550.00	\$617,629.82	37%		\$1,686,550.00	\$941,485.94	56%
	003-1002	Sewer USDA Equipment	\$164,373.90								
	003-1003	Sewer USDA Reserve	\$175,222.66								
AIRPORT	050-1010	Airport Purposes	\$241,759.78		\$132,000.00	\$47,203.66	36%		\$132,000.00	\$36,373.82	28%
GENERAL	101-1000	General Fund	\$599,606.04		\$4,124,025.00	\$983,167.19	24%		\$4,124,025.00	\$1,407,393.55	34%
	101-1042	Brick Fund	\$623.30								
	102-1015	City Sales Tax	\$111,389.34		\$2,200,000.00	\$774,380.63	35%		\$2,200,000.00	\$774,326.27	35%
	103-1000	Keno Fund	\$267,402.15		\$251,000.00	\$39,218.71	16%		\$251,000.00	\$22,166.00	9%
	103-1007	Keno Prize Reserve	\$0.00								
	103-1015	Keno Savings	\$43,200.59								
	150-1000	General Obligation Bonds	\$312,875.59		\$528,500.00	\$178,749.13	34%		\$528,500.00	\$316,616.50	60%
	150-1015	LB357 Bond Reserve UBT	\$140,969.31								
	171-1000	Insurance Contingency	\$113,705.07		\$100,000.00	\$7,349.40	7%		\$100,000.00	\$0.00	0%
	173-1000	Capital Reserve Checking	\$741,391.96		\$54,740.00	\$13,284.73	24%		\$54,740.00	\$40,099.00	73%
	173-1043	Capital Reserve Savings	\$252,810.65								
POLICE	201-1000	Police Department	\$536,456.37		\$1,824,050.00	\$616,871.08	34%		\$1,824,050.00	\$633,477.57	35%
	202-1000	Communications Center	\$147,170.16		\$306,245.00	\$102,536.00	33%		\$306,245.00	\$143,221.50	47%
	203-1000	Community Service	\$122,806.82		\$80,195.00	\$26,200.10	33%		\$80,195.00	\$15,945.73	20%
	204-1000	Stop Fund	\$2,135.28		\$1,985.00	\$125.00	6%		\$1,985.00	\$0.00	0%
	205-1000	K9 Fund	\$2,706.64		\$82,215.00	\$28,779.53	35%		\$82,215.00	\$26,072.89	32%

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	<b>fy 2023</b>	<b>1/31/2023</b>	<b>Cash</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
	33.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>FIRE &amp; RESCUE</b>	301-1000	Fire Dept. Operations	\$26,232.94		\$156,450.00	\$68,068.62	44%		\$156,450.00	\$79,229.92	51%
	302-1000	Rescue	-\$35,425.50		\$350,000.00	\$155,004.39	44%		\$350,000.00	\$149,854.00	43%
	303-1000	Fire Equipment	\$52,419.29		\$69,050.00	\$18,415.36	27%		\$69,050.00	\$3,518.25	5%
	304-1000	Fire Equipment II	\$73,584.37		\$243,000.00	\$18,365.81	8%		\$243,000.00	\$2,036.92	1%
	304-1043	Fire Equipment II Savings	\$152,558.47								
	304-1015	Fire Equipment II CDs	\$103,091.38								
<b>STREETS</b>	401-1000	Street & Grade	\$1,139,087.47		\$1,060,390.00	\$359,344.20	34%		\$1,060,390.00	\$327,837.53	31%
	401-1015	Street & Grade	\$236,000.00								
<b>PUBLIC WORKS</b>	501-1000	City Hall	\$62,900.17		\$54,988.00	\$18,678.00	34%		\$54,988.00	\$22,765.79	41%
	502-1000	Community Center	\$48,213.76		\$24,850.00	\$9,026.00	36%		\$24,850.00	\$9,349.77	38%
	503-1000	Community Room/Shelter	\$23,912.04		\$22,300.00	\$8,088.60	36%		\$22,300.00	\$6,296.41	28%
	511-1000	Transfer Station	\$103,514.86		\$47,500.00	\$15,167.37	32%		\$47,500.00	\$12,258.50	26%
	512-1000	Landfill Reserve	\$275,876.57		\$300,000.00	\$8,328.00	3%		\$300,000.00	\$0.00	0%
	521-1000	Parks Maintenance	\$121,481.01		\$289,500.00	\$96,957.50	33%		\$289,500.00	\$79,717.18	28%
	522-1000	Swimming Pool Maintenance	\$151,905.22		\$49,800.00	\$16,600.00	33%		\$49,800.00	\$7,069.10	14%
	531-1000	Capitol Outlay	\$54,749.62		\$259,660.00	\$86,374.00	33%		\$259,660.00	\$100,507.95	39%
	531-1015	Capitol Outlay CDs	\$90,000.00								
	532-1000	Capitol Improvements	-\$1,057,503.80		\$3,990,500.00	\$15,247.56	0%		\$3,990,500.00	\$193,209.94	5%
	532-1043	Capitol Improvements BANs	\$93,419.17								
	551-1000	FEMA Disaster	-\$292,784.79		\$1,200,000.00	\$332,904.03	0%		\$1,200,000.00	\$26,764.98	0%
	561-1000	ARPA	\$271,597.04		\$0.00	\$0.00	0%		\$0.00	\$23,700.85	0%
<b>CEMETERY</b>	601-1000	Cemetery Maintenance	\$91,151.13		\$91,560.00	\$27,300.28	30%		\$91,560.00	\$25,452.29	28%
	601-1010	Kuncl Memorial Fund	\$5,182.36								
	601-1014	Maintenance Perpetual CD	\$22,000.00								
	601-1015	Maintenance CDs	\$10,000.00								
	602-1000	Cemetery Perpetual Care	\$19,588.59		\$1,500.00	\$633.90	42%		\$1,500.00	\$241.00	16%
	602-1010	Moser/Chrastil Memorial Fund	\$1,227.95								
	602-1015	Perpetual Care CDs	\$107,000.00								

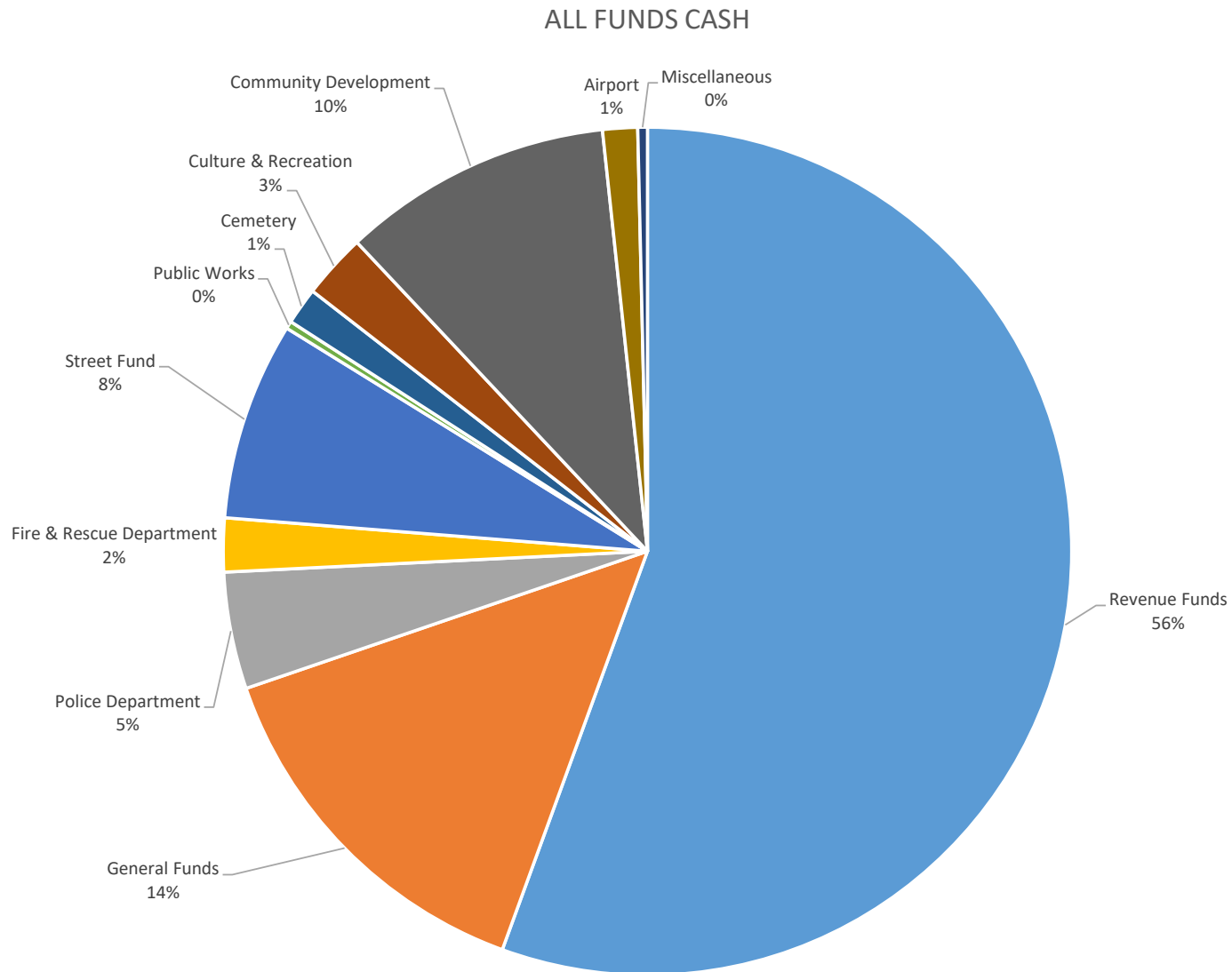
**City of Crete  
Treasurer's Report**

	<b>fy 2023</b>	<b>1/31/2023</b>	<b>Cash</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
	33.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>CULTURE &amp; RECREATION</b>	<i>701-1000</i> Library Operations		\$137,187.31		\$579,000.00	\$194,986.80	34%		\$579,000.00	\$196,976.43	34%
	<i>702-1000</i> Library Reserve		\$16,339.85		\$16,150.00	\$50.84	0%		\$16,150.00	\$4,227.82	26%
	702-1014 Library Reserve CDs		\$0.00								
	702-1015 Library Reserve CDs		\$0.00								
	<i>721-1000</i> Recreation Programs		\$230,362.03		\$86,100.00	\$22,690.00	26%		\$86,100.00	\$14,368.57	17%
	<i>722-1000</i> Swimming Pool Programs		\$67,119.11		\$120,200.00	\$21,283.31	18%		\$120,200.00	\$5,428.69	5%
<b>COMMUNITY DEVELOPMENT</b>	<i>801-1000</i> Economic Development		\$339,561.92		\$1,525,000.00	\$194,708.73	13%		\$1,525,000.00	\$2,868.52	0%
	801-1014 ED Loan Guarantee Fund		\$467,566.80								
	801-1043 LB840 Savings		\$1,015,417.64								
	<i>802-1000</i> Tax Increment Financing		\$171,907.43		\$180,500.00	\$6,777.74	4%		\$180,500.00	\$70,350.54	39%
	<i>810-1000</i> CCCFF Theater		-\$131,454.39		\$152,500.00	\$0.00	0%		\$152,500.00	\$2,208.33	1%
	<i>851-1000</i> CDBG Housing		-\$3,175.22		\$35,000.00	\$14.92	0%		\$35,000.00	\$7,500.00	0%
	851-1043 Housing Savings		\$37,551.49								
	<i>852-1000</i> CDBG DTR		-\$20,574.02		\$550,000.00	\$0.00	0%		\$550,000.00	\$20,000.00	4%
	<i>853-1000</i> CDBG Streets		\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
<b>MISC.</b>	951-1000 Payroll		\$61,059.22								
	952-1010 Health Insurance		\$5,160.78		\$0.00	\$8,001.68	0%		\$0.00	\$9,430.88	0%
	953-1010 Cafeteria Fund		\$587.22								
	Totals		\$18,094,050.01		\$35,863,603.00	\$9,126,183.96	25%		\$35,863,603.00	\$9,003,466.57	25%

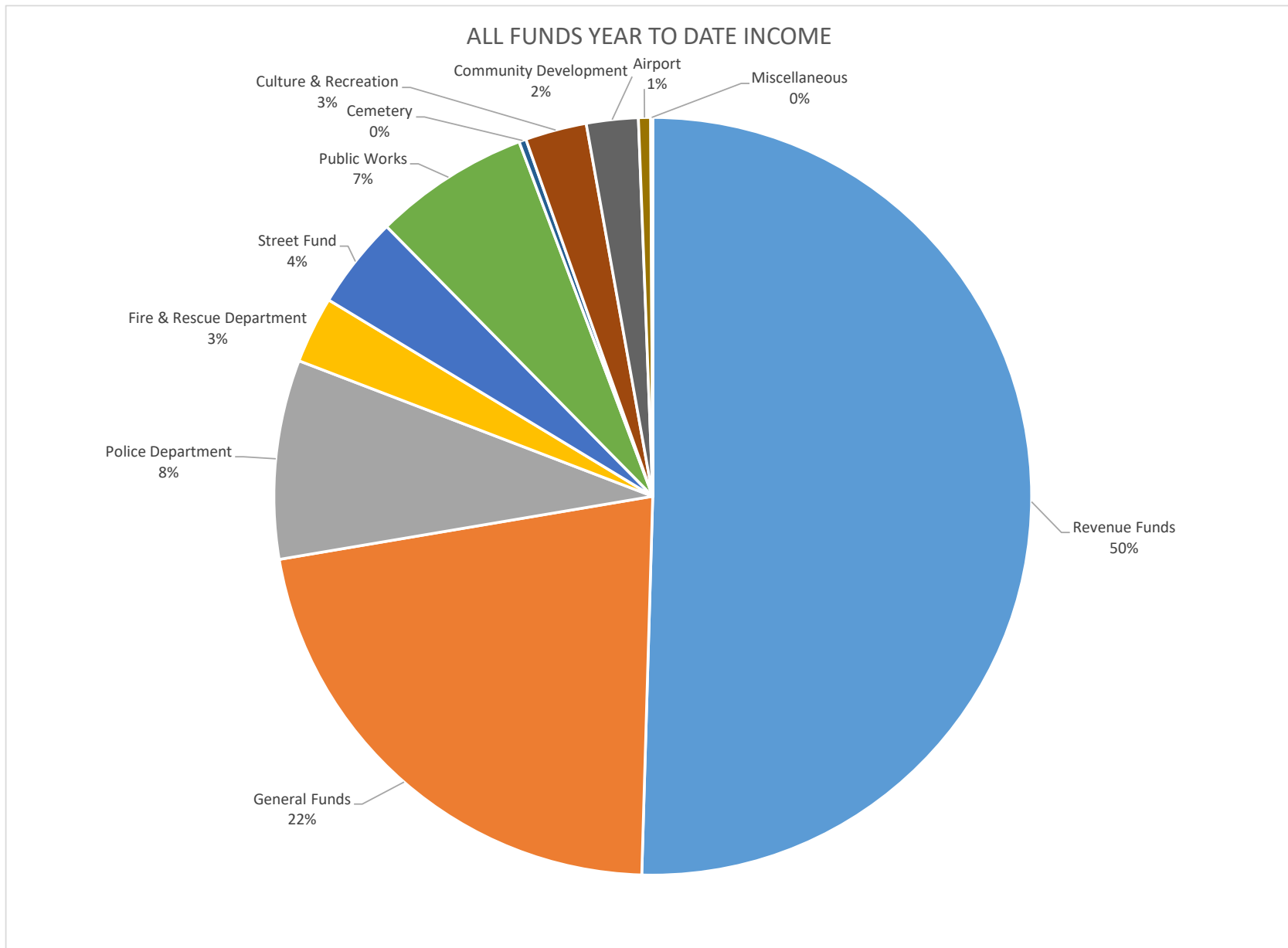
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fy 2023	1/31/2023	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
33.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	<b>Revenue Funds</b>	<b>\$10,111,444.47</b>		<b>\$14,723,150.00</b>	<b>\$4,605,301.16</b>	<b>31%</b>		<b>\$14,723,150.00</b>	<b>\$4,184,603.58</b>	<b>28%</b>
	<b>General Funds</b>	<b>\$2,583,974.00</b>		<b>\$7,258,265.00</b>	<b>\$1,996,149.79</b>	<b>28%</b>		<b>\$7,258,265.00</b>	<b>\$2,560,601.32</b>	<b>35%</b>
	<b>Police Department</b>	<b>\$811,275.27</b>		<b>\$2,294,690.00</b>	<b>\$774,511.71</b>	<b>26%</b>		<b>\$2,294,690.00</b>	<b>\$818,717.69</b>	<b>17%</b>
	<b>Fire &amp; Rescue Department</b>	<b>\$372,460.95</b>		<b>\$818,500.00</b>	<b>\$259,854.18</b>	<b>32%</b>		<b>\$818,500.00</b>	<b>\$234,639.09</b>	<b>29%</b>
	<b>Street Fund</b>	<b>\$1,375,087.47</b>		<b>\$1,060,390.00</b>	<b>\$359,344.20</b>	<b>34%</b>		<b>\$1,060,390.00</b>	<b>\$327,837.53</b>	<b>31%</b>
	<b>Public Works</b>	<b>-\$52,719.13</b>		<b>\$6,239,098.00</b>	<b>\$607,371.06</b>	<b>10%</b>		<b>\$6,239,098.00</b>	<b>\$481,640.47</b>	<b>8%</b>
	<b>Cemetery</b>	<b>\$256,150.03</b>		<b>\$93,060.00</b>	<b>\$27,934.18</b>	<b>30%</b>		<b>\$93,060.00</b>	<b>\$25,693.29</b>	<b>28%</b>
	<b>Culture &amp; Recreation</b>	<b>\$451,008.30</b>		<b>\$801,450.00</b>	<b>\$239,010.95</b>	<b>30%</b>		<b>\$801,450.00</b>	<b>\$221,001.51</b>	<b>28%</b>
	<b>Community Development</b>	<b>\$1,876,801.65</b>		<b>\$2,443,000.00</b>	<b>\$201,501.39</b>	<b>8%</b>		<b>\$2,443,000.00</b>	<b>\$102,927.39</b>	<b>4%</b>
	<b>Airport</b>	<b>\$241,759.78</b>		<b>\$132,000.00</b>	<b>\$47,203.66</b>	<b>36%</b>		<b>\$132,000.00</b>	<b>\$36,373.82</b>	<b>28%</b>
	<b>Miscellaneous</b>	<b>\$66,807.22</b>		<b>\$0.00</b>	<b>\$8,001.68</b>	<b>0%</b>		<b>\$0.00</b>	<b>\$9,430.88</b>	<b>0%</b>
	<b>Total All Funds</b>	<b>\$18,094,050.01</b>		<b>\$35,863,603.00</b>	<b>\$9,126,183.96</b>	<b>25%</b>		<b>\$35,863,603.00</b>	<b>\$9,003,466.57</b>	<b>25%</b>
				<b>DEBT</b>	<b>Principal</b>	<b>Interest</b>		<b>Total</b>		<b>Annual</b>
				<b>General Obligation</b>	<b>\$2,555,000.00</b>	<b>\$125,381.53</b>		<b>\$2,680,381.53</b>		<b>\$280,500.00</b>
				<b>Other Tax Funds</b>	<b>\$4,505,000.00</b>	<b>\$1,508,280.01</b>		<b>\$6,013,280.01</b>		<b>\$83,500.00</b>
				<b>Revenue Funds</b>	<b>\$9,628,937.87</b>	<b>\$1,084,800.07</b>		<b>\$10,713,737.94</b>		<b>\$223,500.00</b>
				<b>Total</b>	<b>\$16,688,937.87</b>	<b>\$2,718,461.61</b>		<b>\$19,407,399.48</b>		<b>\$587,500.00</b>

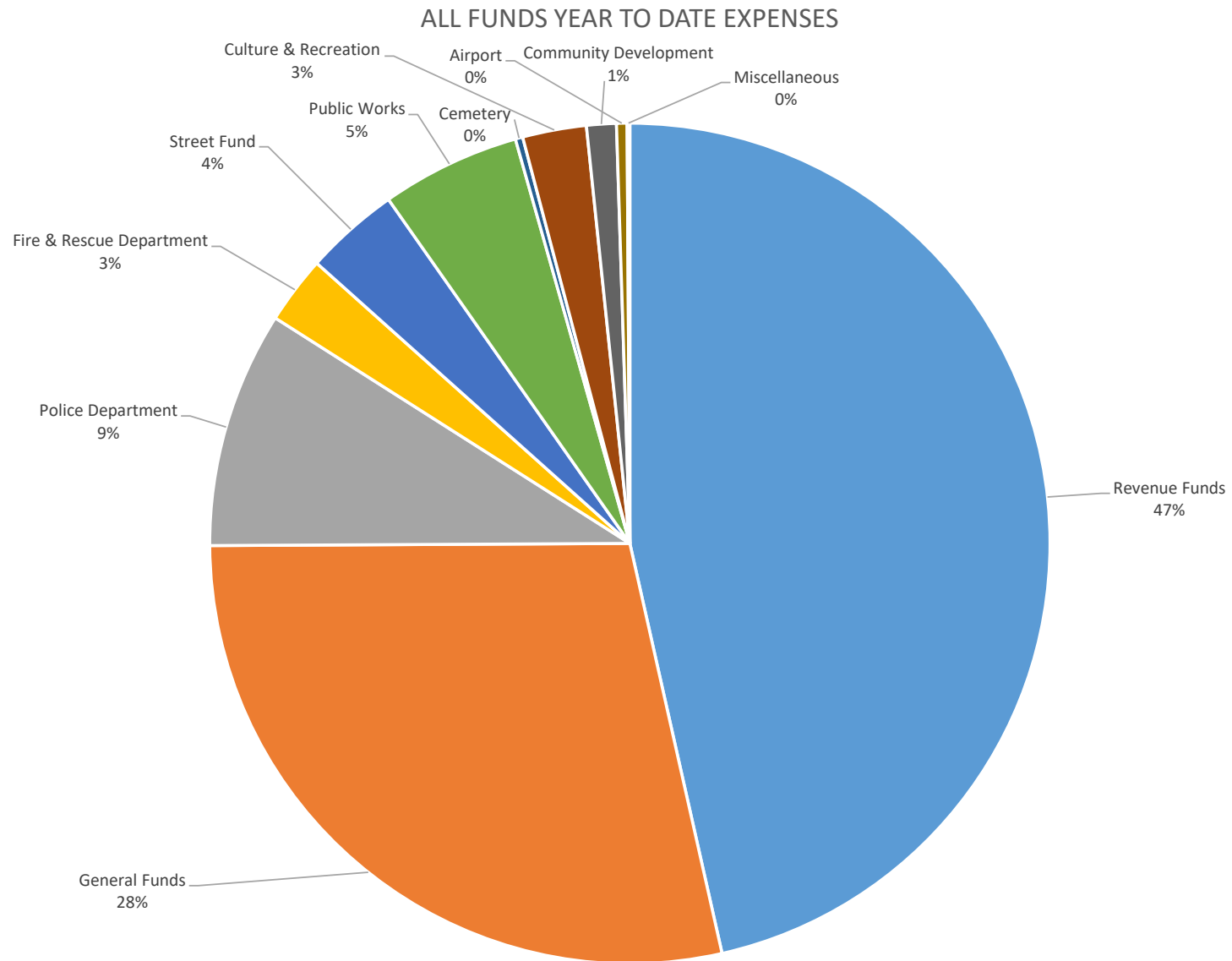
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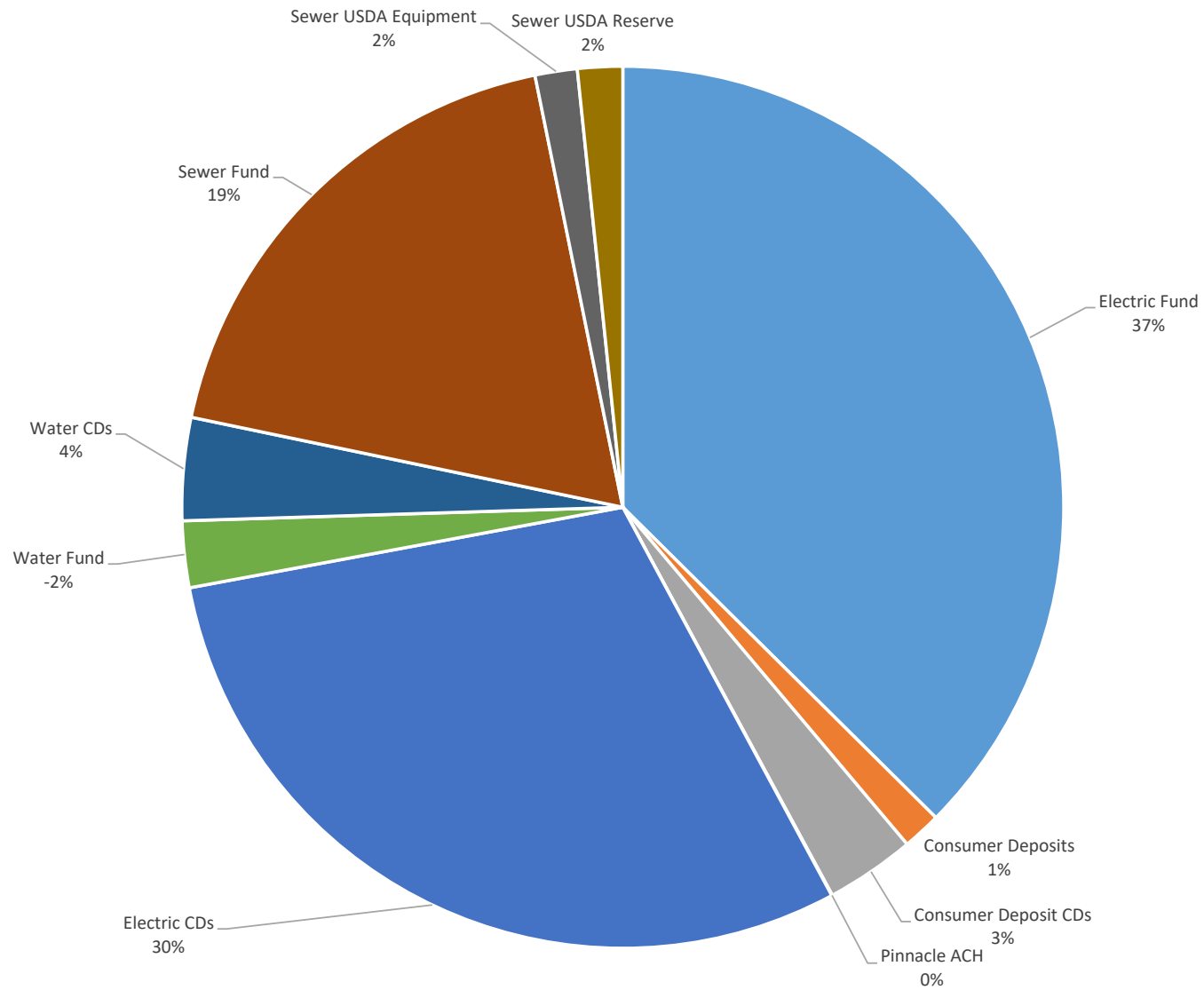


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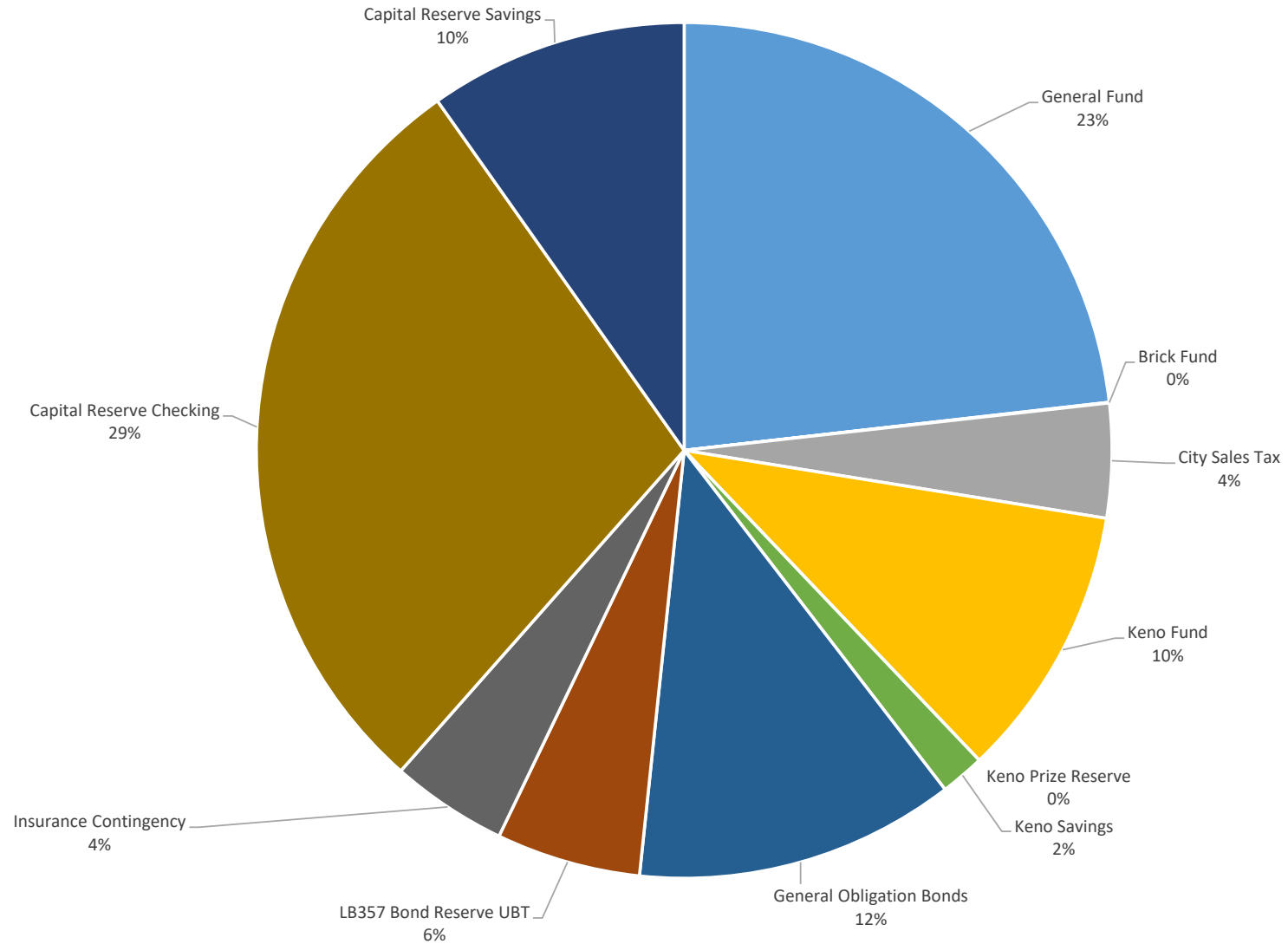
UTILITY FUNDS CASH



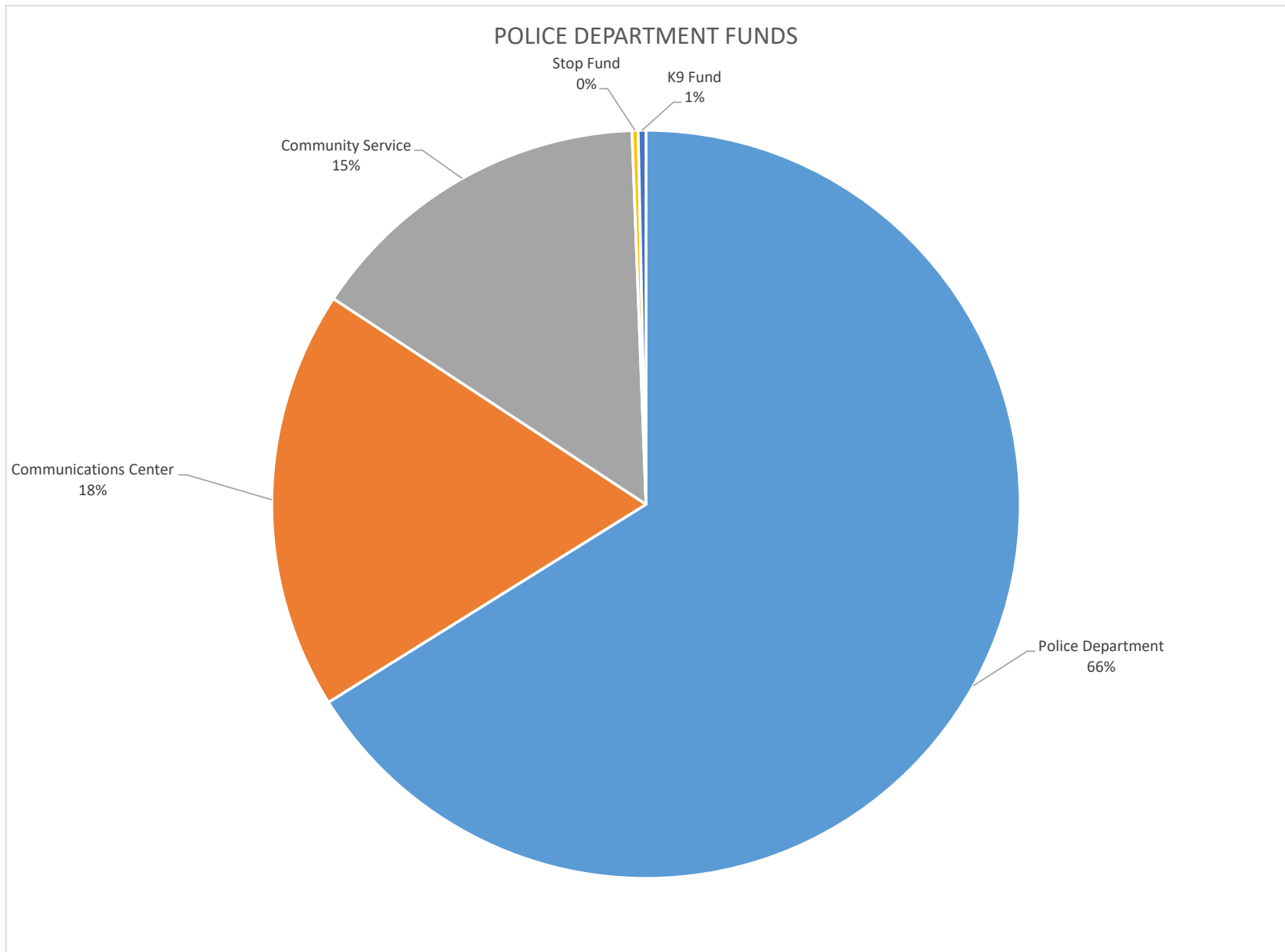


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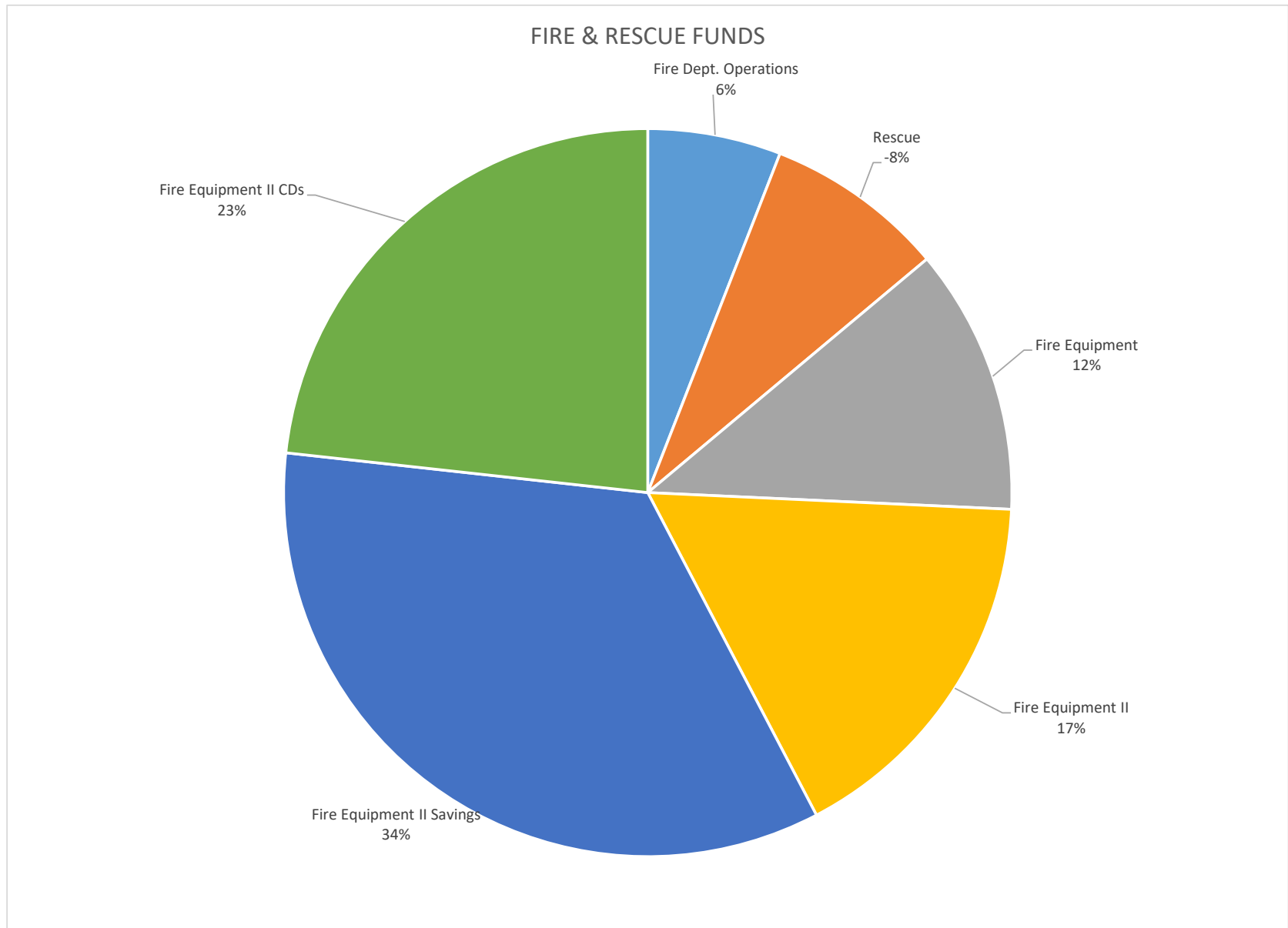
GENERAL FUND CASH



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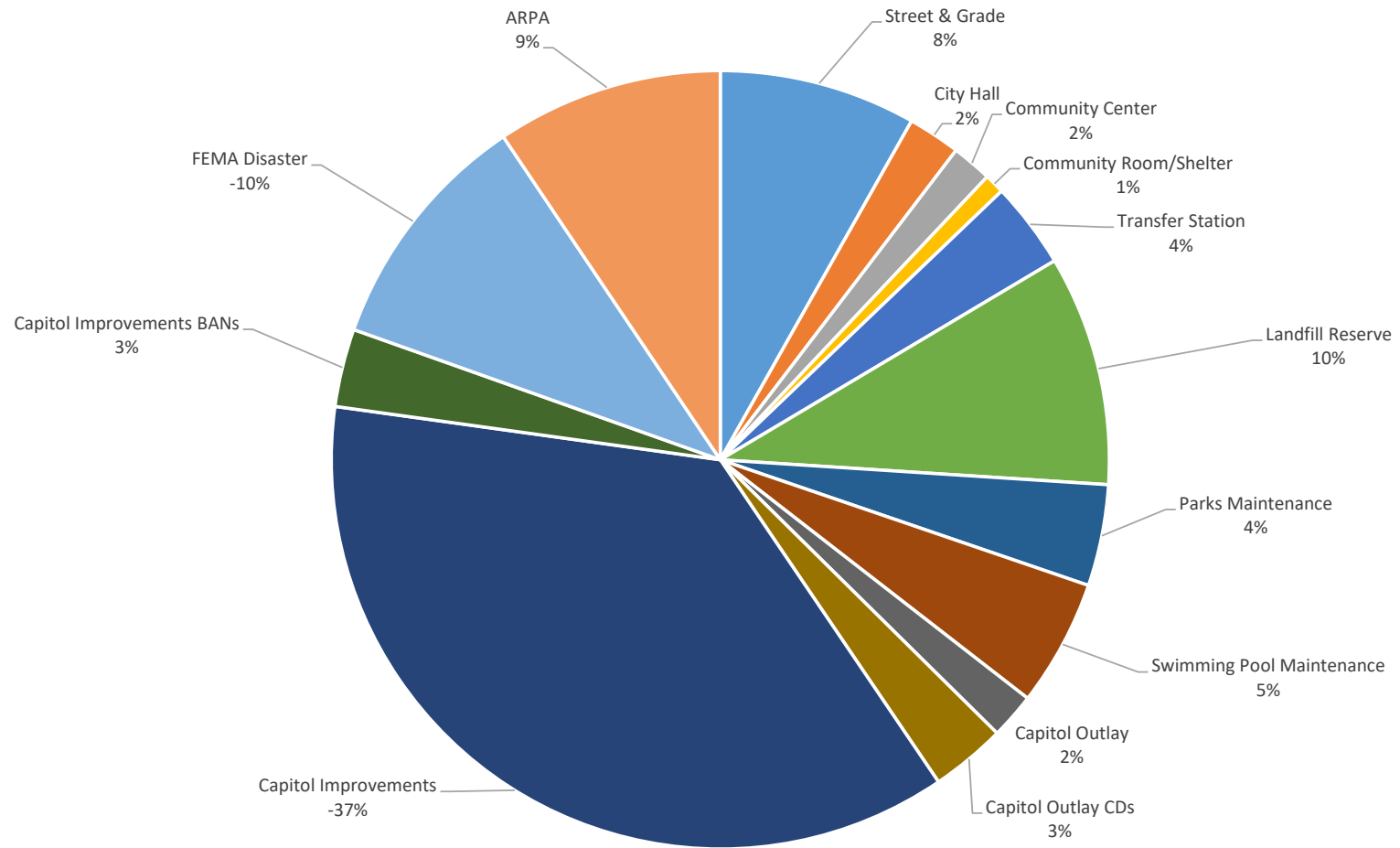


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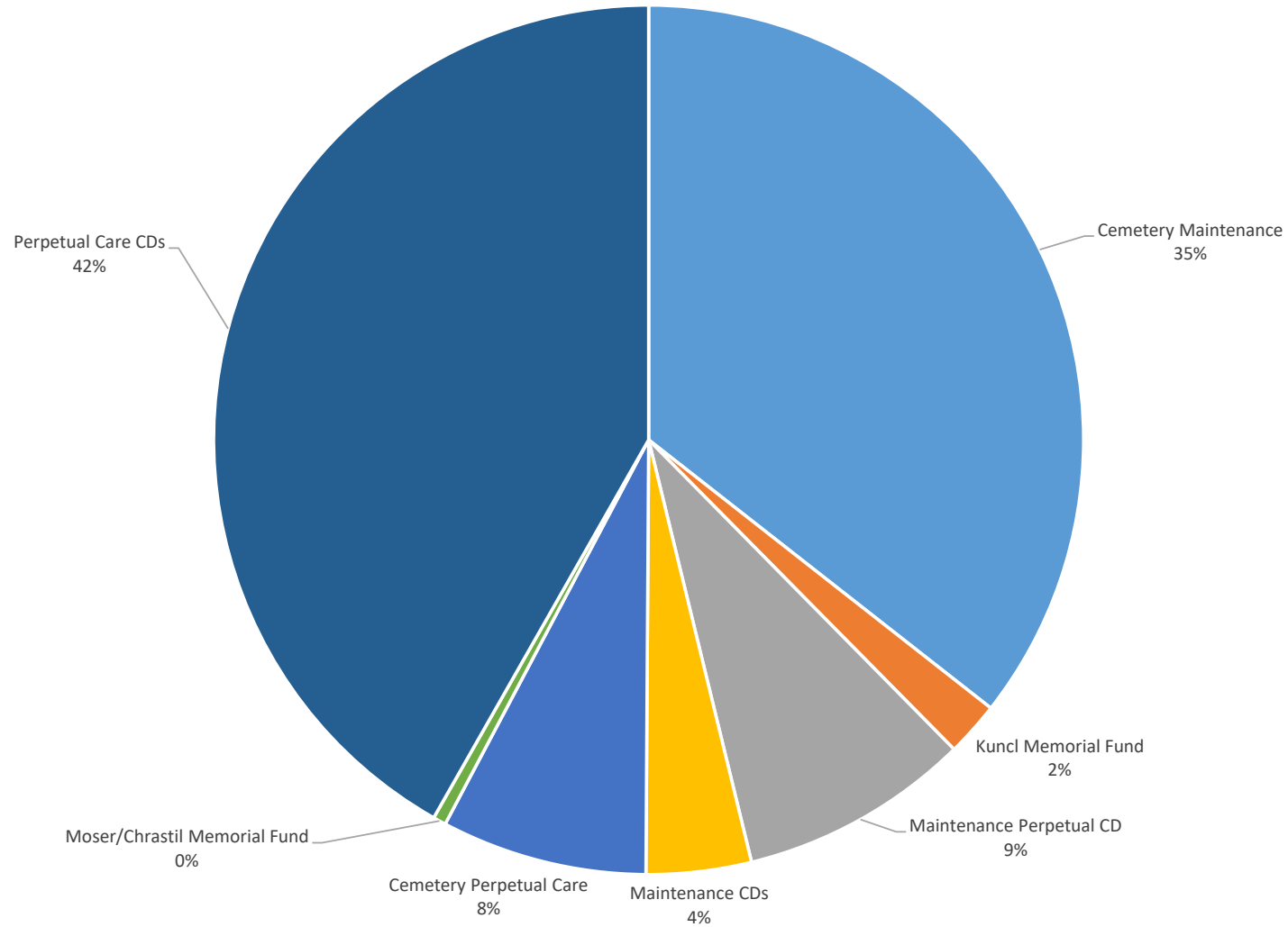
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PUBLIC WORKS FUNDS



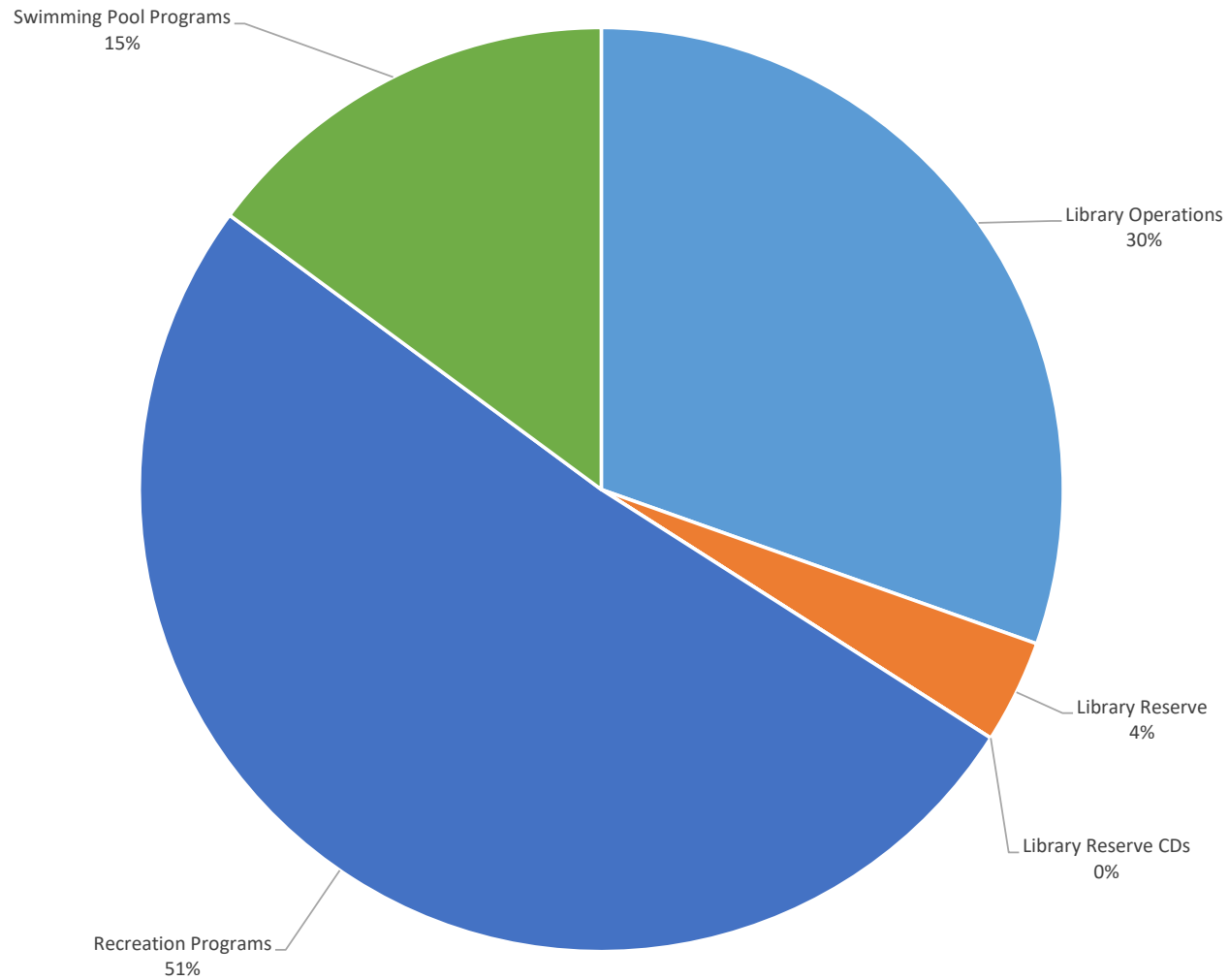
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CEMETERY FUNDS



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CULTURAL AND RECREATION FUNDS



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