

**City of Crete
Treasurer's Report**

fy 2023 10/31/2023			Cash				Budget	Year to date	Percent				Budget	Year to date	Percent
8.33%			Balance				Revenue	Revenue	Revenue				Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund CBT	\$3,392,922.35				\$11,859,820.00	\$925,112.01	8%				\$11,859,820.00	\$959,210.77	8%
	001-1005	Consumer Deposits PINN	\$154,146.33												
	001-1008	NE Class	\$1,009,625.02												
	001-1006	Consumer Deposit CDs PINN	\$348,000.00												
	001-1009	Revenue ACH PINN	\$4,265.14												
	001-1015	Electric CDs CBT WF	\$3,248,314.20												
	002-1000	Water Fund CBT	-\$96,774.64				\$1,062,750.00	\$95,252.21	9%				\$1,062,750.00	\$85,472.58	8%
	002-1015	Water CDs CBT	\$400,000.00												
	003-1000	Sewer Fund CBT	\$1,542,330.62				\$1,720,750.00	\$159,159.60	9%				\$1,720,750.00	\$101,275.03	6%
	003-1002	Sewer USDA Equipment CE	\$164,437.48												
	003-1003	Sewer USDA Reserve CBT	\$175,413.16												
	003-1008	NE Class	\$1,009,625.02												
AIRPORT	050-1010	Airport Purposes PINN	\$216,722.04				\$266,900.00	\$5,270.36	2%				\$265,900.00	\$26,665.47	10%
GENERAL	101-1000	General Fund PINN	\$873,661.88				\$4,262,230.00	\$250,082.37	6%				\$4,262,230.00	\$288,018.77	7%
	101-1042	Brick Fund PINN	\$624.01												
	102-1015	City Sales Tax PINN	\$111,564.00				\$2,300,000.00	\$224,181.85	10%				\$2,300,000.00	\$224,159.35	10%
	103-1000	Keno Fund PINN	\$49,629.81				\$120,000.00	\$10,837.94	9%				\$120,000.00	\$10,428.00	9%
	103-1007	Keno Prize Reserve	\$0.00												
	103-1015	Keno Savings PINN	\$43,249.09												
	150-1000	General Obligation Bonds PI	\$339,662.75				\$596,650.00	\$54,352.00	9%				\$596,650.00	\$34,151.00	6%
	150-1015	LB357 Bond Savings (UBT)	\$136,600.42												
	171-1000	Insurance Contingency PINN	\$103,980.11				\$100,000.00	\$0.00	0%				\$100,000.00	\$3,580.00	4%
	173-1000	Capital Reserve Checking P	\$1,012,498.13				\$180,950.00	\$2,592.94	1%				\$180,950.00	\$2,450.00	1%
POLICE	173-1043	Capital Reserve Savings PINN	\$253,151.90												
	201-1000	Police Department PINN	\$593,684.84				\$1,912,844.00	\$152,249.00	8%				\$1,912,844.00	\$216,962.33	11%
	202-1000	Communications Center PINN	\$155,936.40				\$341,500.00	\$28,859.72	8%				\$341,500.00	\$74,235.18	22%
	203-1000	Community Service PINN	\$136,290.60				\$81,050.00	\$6,440.62	8%				\$81,050.00	\$8,623.14	11%
	204-1000	Stop Fund PINN	\$2,360.28				\$2,585.28	\$0.00	0%				\$2,585.28	\$0.00	0%
	205-1000	K9 Fund PINN	\$5,529.18				\$6,475.00	\$289.58	4%				\$6,475.00	\$189.58	3%

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	8.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations PINN	\$50,747.30		\$156,800.00	\$10,566.67	7%		\$156,300.00	\$33,028.33	21%
	302-1000	Rescue PINN	-\$41,947.36		\$400,000.00	\$16,847.78	4%		\$400,000.00	\$43,059.20	11%
	303-1000	Fire Equipment PINN	\$40,756.53		\$105,000.00	\$2,500.00	2%		\$105,000.00	\$240.00	0%
	304-1000	Fire Equipment II PINN	-\$17,243.15		\$3,170,000.00	\$4,955.62	0%		\$3,170,000.00	\$59,500.00	2%
	304-1043	Fire Equipment II Savings PI	\$152,672.23								
	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	\$1,264,911.03		\$1,137,800.00	\$104,002.64	9%		\$1,137,800.00	\$99,712.31	9%
	401-1015	Street & Grade PINN	\$236,000.00								
PUBLIC WORKS	501-1000	City Hall PINN	\$64,626.79		\$57,150.00	\$4,762.50	8%		\$57,150.00	\$14,166.10	25%
	502-1000	Community Center PINN	\$36,678.75		\$162,350.00	\$1,132.50	1%		\$162,350.00	\$16,629.28	10%
	503-1000	Community Room/Shelter PI	\$33,944.07		\$28,800.00	\$2,761.67	10%		\$27,800.00	\$8,447.11	30%
	511-1000	Transfer Station PINN	\$110,361.20		\$37,500.00	\$7,023.00	19%		\$37,500.00	\$3,525.46	9%
	512-1000	Landfill Reserve PINN	\$293,874.24		\$16,100.00	\$1,341.67	8%		\$16,100.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	\$179,981.51		\$289,500.00	\$25,273.33	9%		\$289,500.00	\$33,126.81	11%
	522-1000	Swimming Pool Maintenance	\$154,637.90		\$49,800.00	\$4,150.00	8%		\$49,800.00	\$8,017.74	16%
	531-1000	Capitol Outlay PINN	\$163,673.30		\$300,505.00	\$25,231.67	8%		\$300,505.00	\$30,009.89	10%
	531-1015	Capitol Outlay CDs PINN	\$90,000.00								
	532-1000	Capitol Improvements PINN	-\$845,500.62		\$3,081,950.00	\$3,820.40	0%		\$3,081,950.00	\$352,514.61	11%
	532-1043	Capitol Improvements BANs	\$93,664.01								
	551-1000	FEMA Disaster PINN	\$44.97		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
	561-1000	ARPA PINN	\$271,597.04		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
CEMETERY	601-1000	Cemetery Maintenance PINN	\$60,707.30		\$93,650.00	\$6,807.95	7%		\$93,650.00	\$12,005.62	13%
	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	\$21,818.27		\$3,000.00	\$175.34	6%		\$3,000.00	\$0.00	0%
	602-1010	Moser/Chrastil Memorial Fund CBT	\$1,245.90								
	602-1015	Perpetual Care CDs PINN	\$107,000.00								

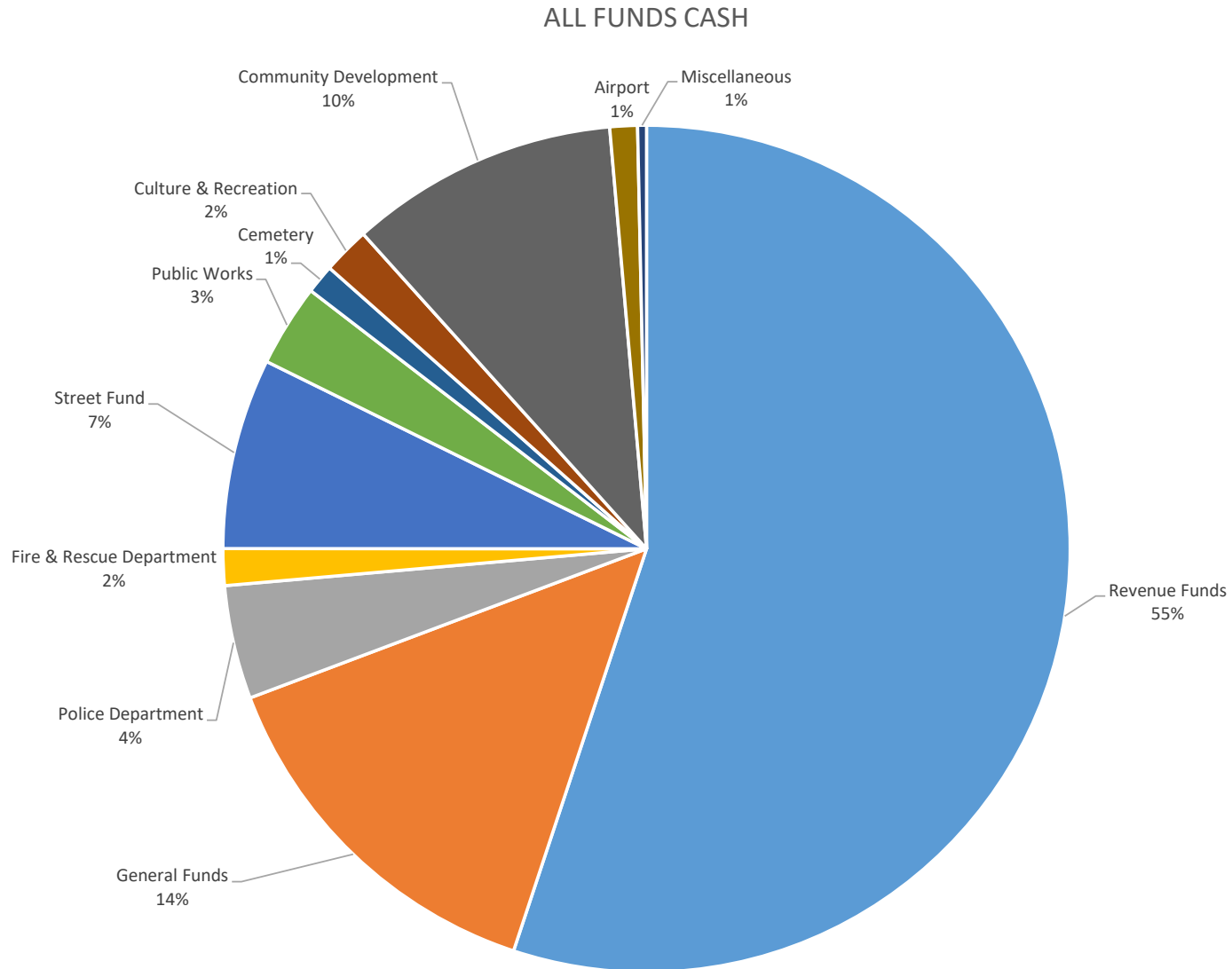
**City of Crete
Treasurer's Report**

	fy 2023	10/31/2023	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	8.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	701-1000	Library Operations PINN	\$114,923.91		\$619,800.00	\$51,519.76	8%		\$619,800.00	\$78,072.17	13%
	702-1000	Library Reserve PINN	\$14,605.34		\$16,200.00	\$0.00	0%		\$16,200.00	\$404.34	2%
	702-1014	Daughterty Library Reserve CDs PII	\$0.00								
	702-1015	Library Reserve CDs PINN	\$0.00								
	721-1000	Recreation Programs PINN	\$190,571.20		\$90,000.00	\$6,244.18	7%		\$90,000.00	\$16,375.56	18%
	722-1000	Swimming Pool Programs P	\$50,551.81		\$132,200.00	\$5,208.22	4%		\$132,200.00	\$2,833.91	2%
COMMUNITY DEVELOPMENT	801-1000	Economic Development PIN	\$4,995.67		\$2,355,000.00	\$56,590.82	2%		\$2,355,000.00	\$275,433.65	12%
	801-1014	ED Loan Guarantee Fund PI	\$514,524.65								
	801-1043	LB840 Savings PINN	\$1,436,709.43								
	802-1000	Tax Increment Financing PI	\$262,371.31		\$180,500.00	\$55,752.85	31%		\$180,500.00	\$0.00	0%
	810-1000	CCCFF Theater PINN	-\$135,194.60		\$0.00	\$0.00	#DIV/0!		\$0.00	\$2,846.99	#DIV/0!
	851-1000	CDBG Housing PINN	-\$3,175.22		\$0.00	\$4.79	#DIV/0!		\$0.00	\$0.00	0%
	851-1043	Housing Savings PINN	\$37,593.64								
	852-1000	CDBG DTR PINN	-\$574.02		\$165,000.00	\$0.00	0%		\$165,000.00	\$0.00	0%
	853-1000	CDBG Streets PINN	\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
MISC.	951-1000	Payroll PINN	\$61,130.00								
	952-1010	Health Insurance CBT	\$7,304.55		\$45,000.00	\$2,000.99	0%		\$45,000.00	\$1,325.40	0%
	953-1010	Cafeteria Fund CBT	\$1,271.26								
	Totals		\$20,609,598.96		\$37,508,109.28	\$2,313,354.55	6%		\$37,505,609.28	\$3,126,695.68	8%

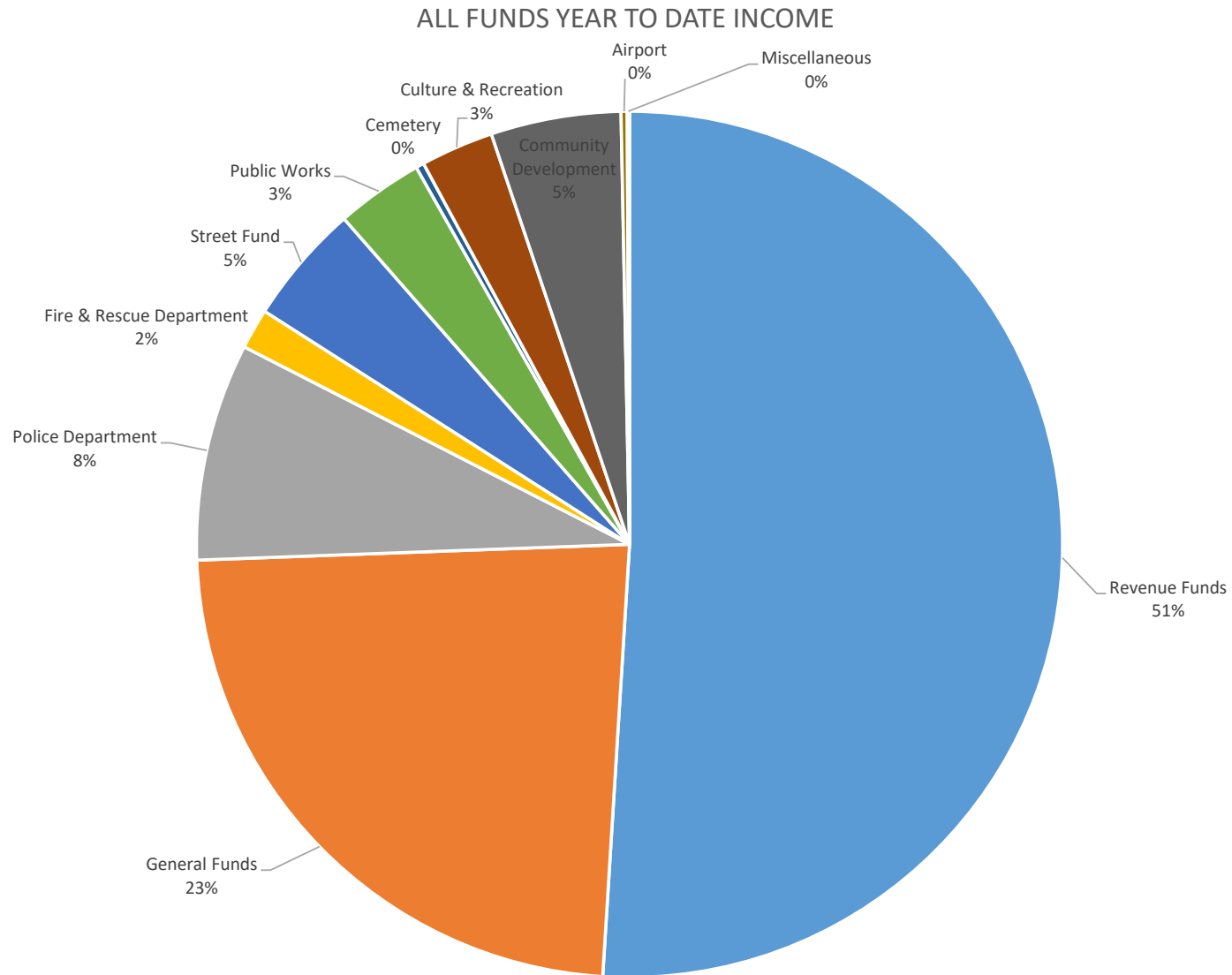
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fy 2023	10/31/2023	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
8.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	\$11,352,304.68		\$14,643,320.00	\$1,179,523.82	8%		\$14,643,320.00	\$1,145,958.38	8%
	General Funds	\$2,924,622.10		\$7,559,830.00	\$542,047.10	7%		\$7,559,830.00	\$562,787.12	7%
	Police Department	\$893,801.30		\$2,344,454.28	\$187,838.92	7%		\$2,344,454.28	\$300,010.23	18%
	Fire & Rescue Department	\$288,076.93		\$3,831,800.00	\$34,870.07	1%		\$3,831,300.00	\$135,827.53	4%
	Street Fund	\$1,500,911.03		\$1,137,800.00	\$104,002.64	9%		\$1,137,800.00	\$99,712.31	9%
	Public Works	\$647,583.16		\$4,023,655.00	\$75,496.74	2%		\$4,022,655.00	\$466,437.00	12%
	Cemetery	\$227,968.79		\$96,650.00	\$6,983.29	7%		\$96,650.00	\$12,005.62	12%
	Culture & Recreation	\$370,652.26		\$858,200.00	\$62,972.16	7%		\$858,200.00	\$97,685.98	11%
	Community Development	\$2,117,250.86		\$2,700,500.00	\$112,348.46	4%		\$2,700,500.00	\$278,280.64	10%
	Airport	\$216,722.04		\$266,900.00	\$5,270.36	2%		\$265,900.00	\$26,665.47	10%
	Miscellaneous	\$69,705.81		\$45,000.00	\$2,000.99	0%		\$45,000.00	\$1,325.40	0%
	Total All Funds	\$20,609,598.96		\$37,508,109.28	\$2,313,354.55	6%		\$37,505,609.28	\$3,126,695.68	8%
				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

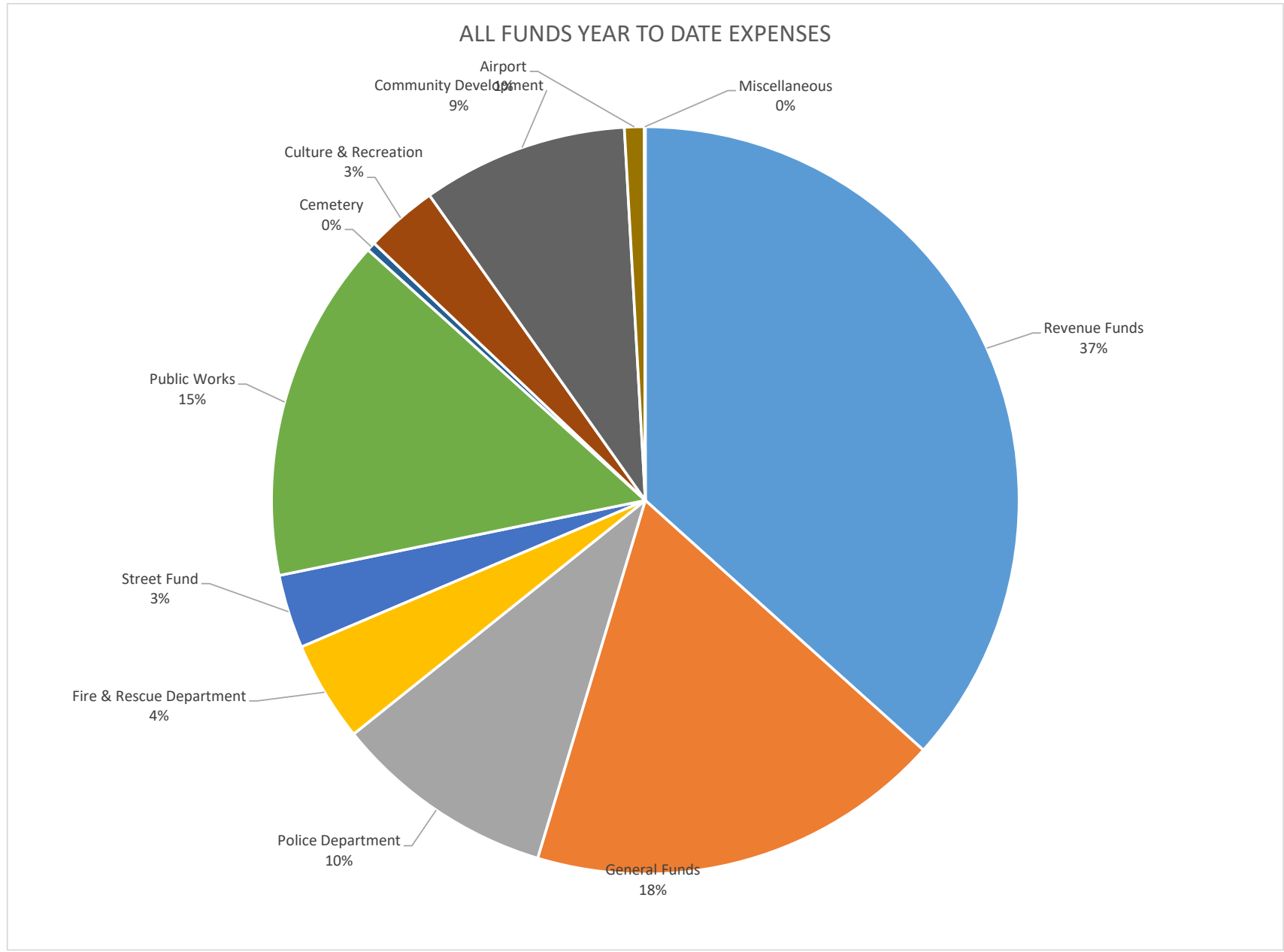
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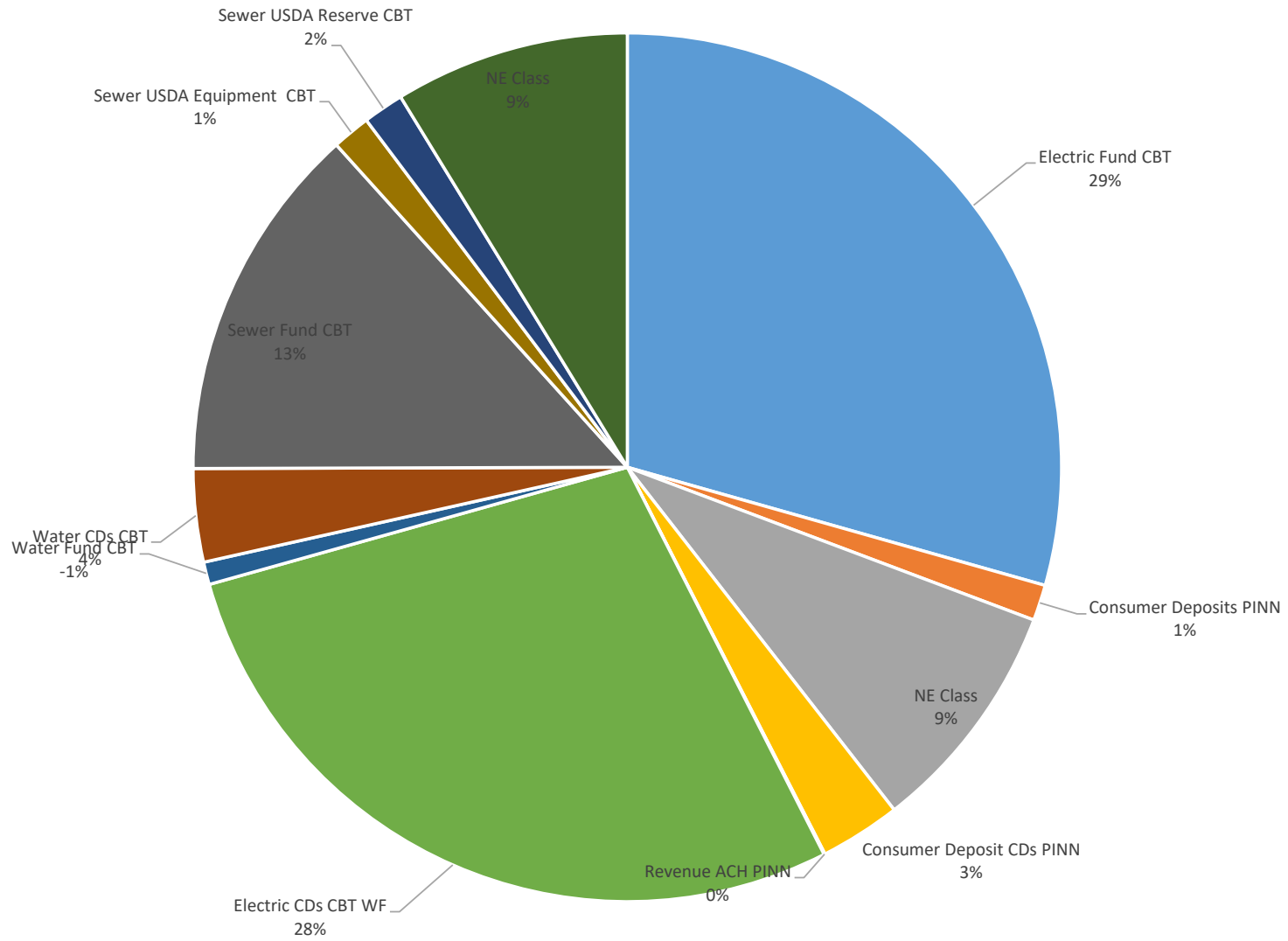


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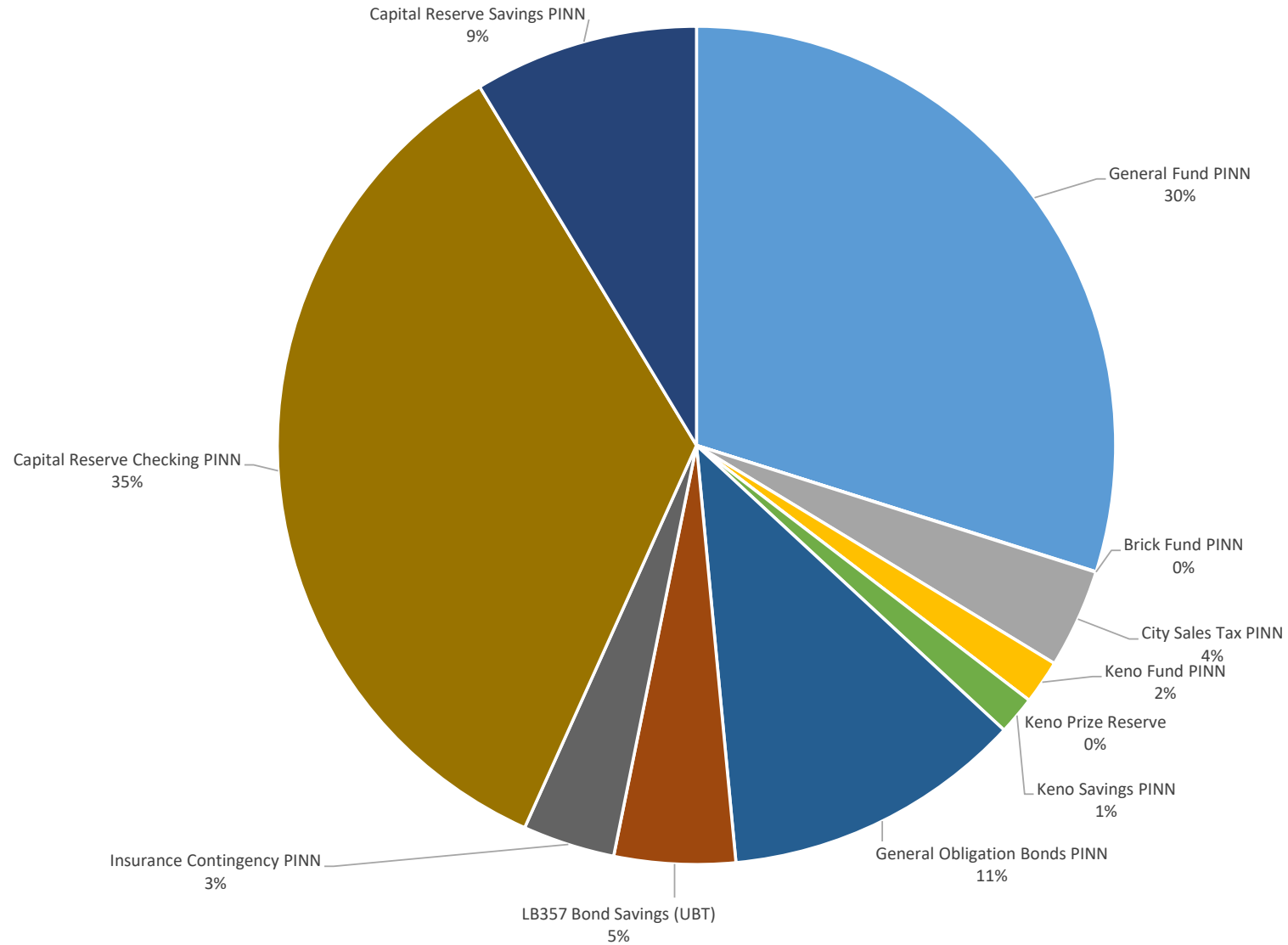
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UTILITY FUNDS CASH

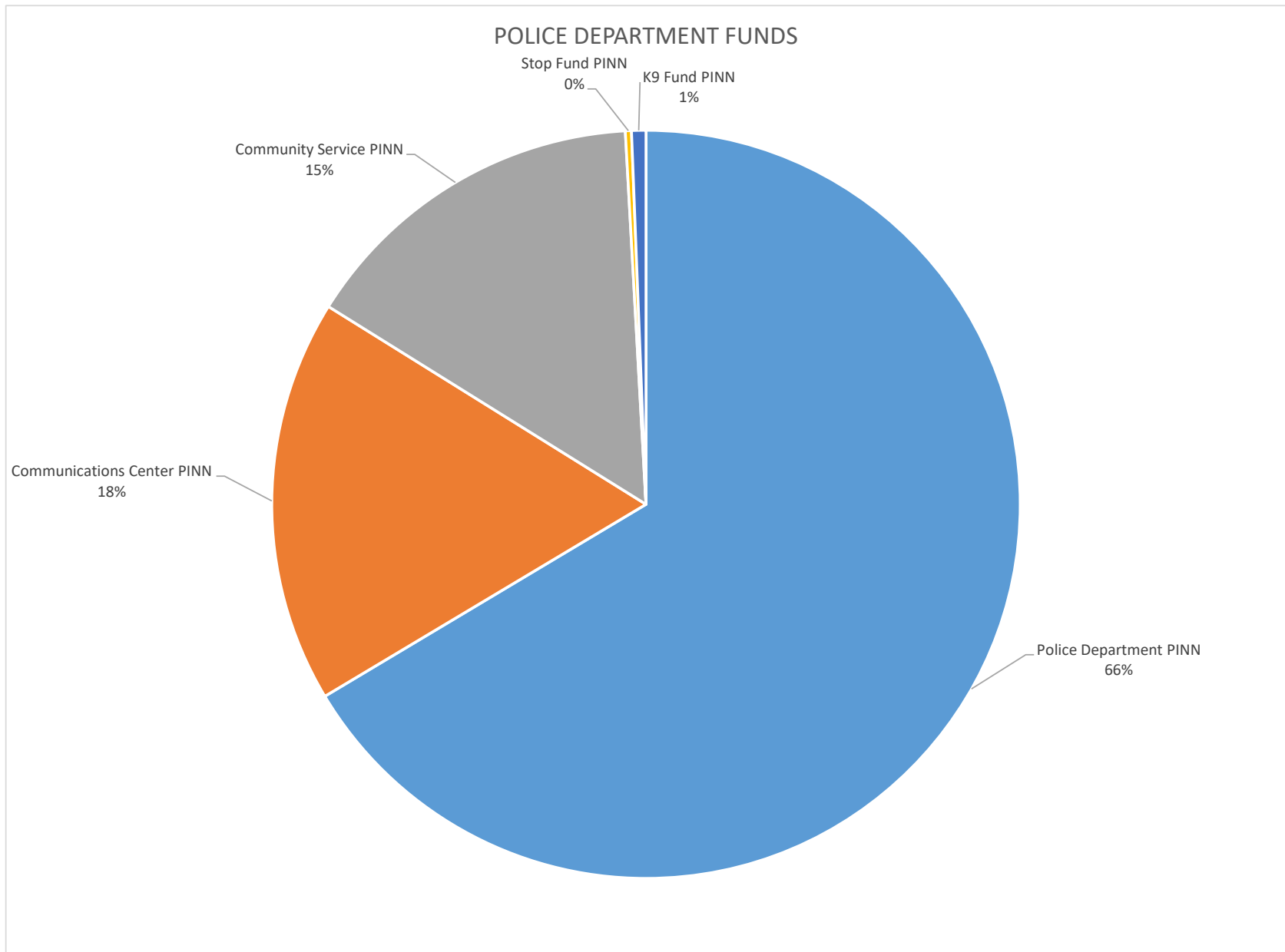


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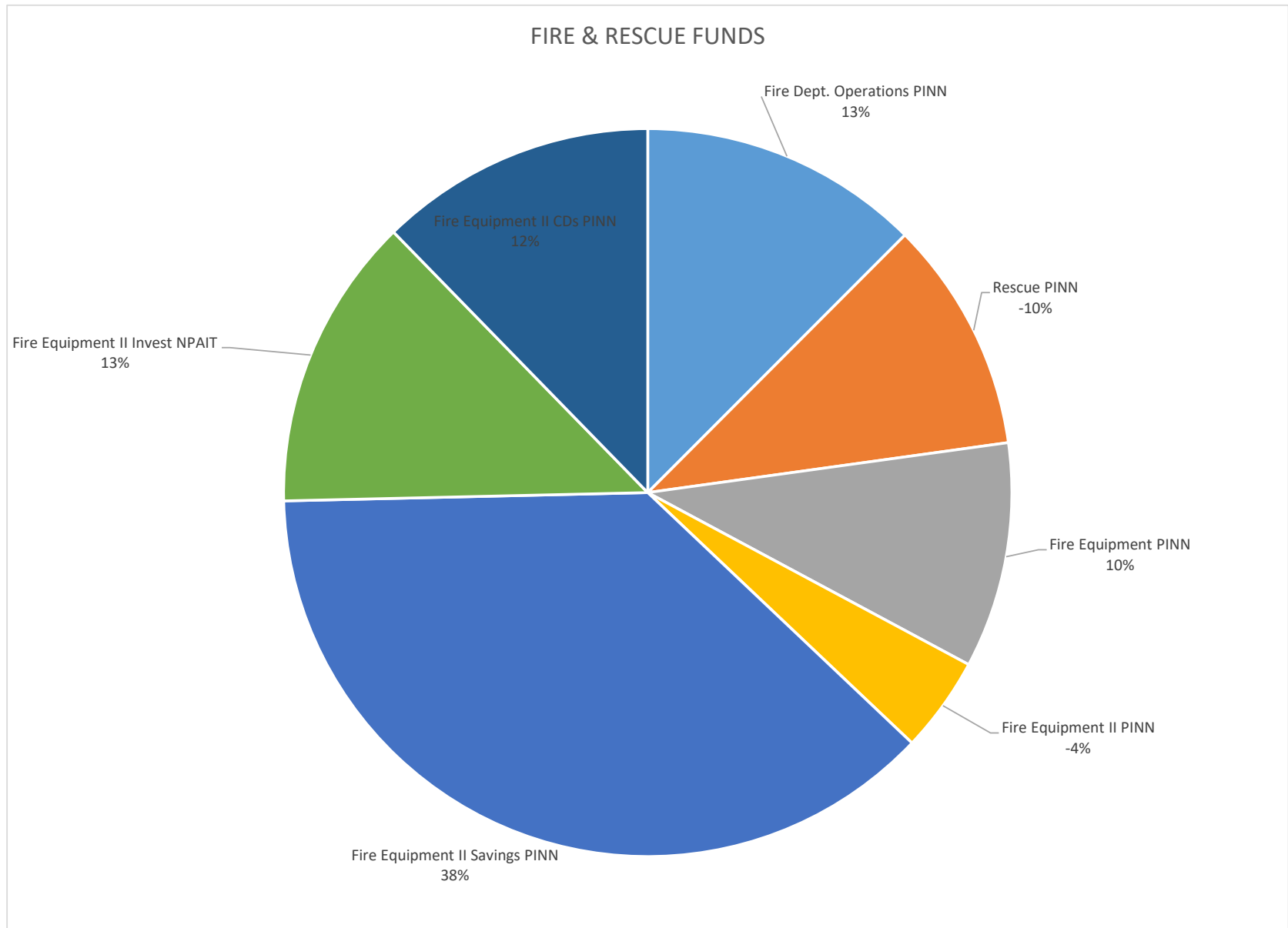
GENERAL FUND CASH



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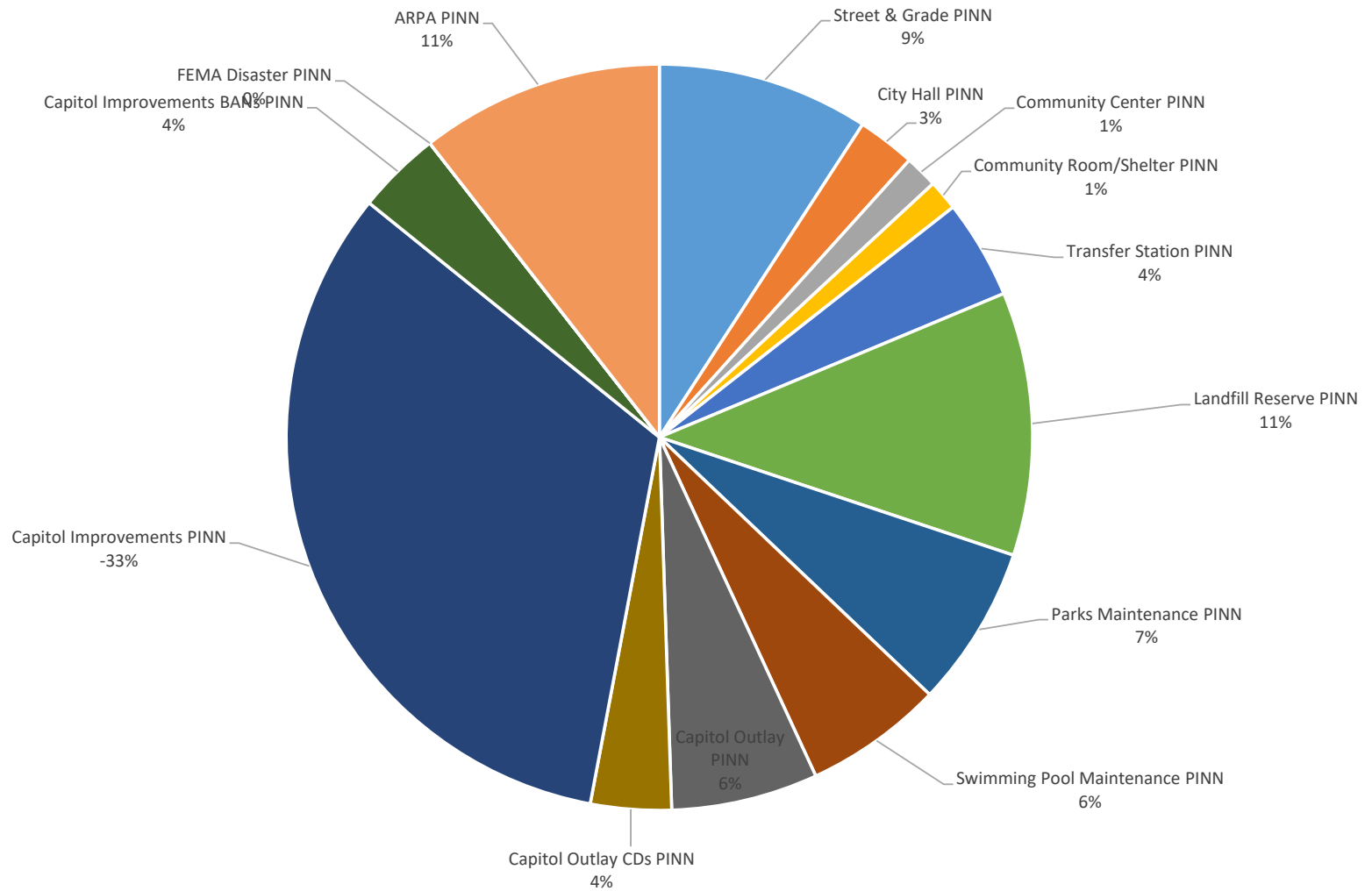


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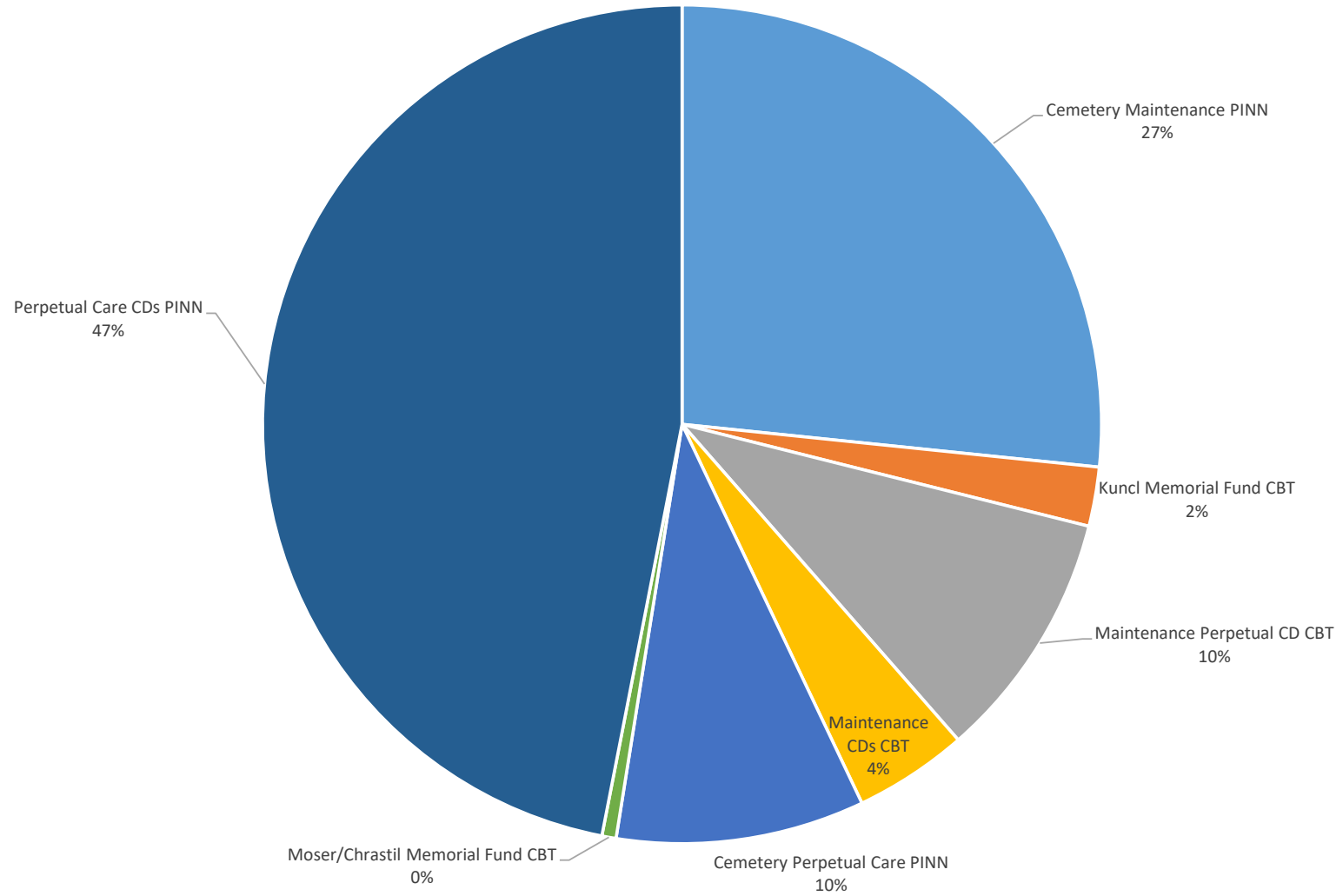
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PUBLIC WORKS FUNDS



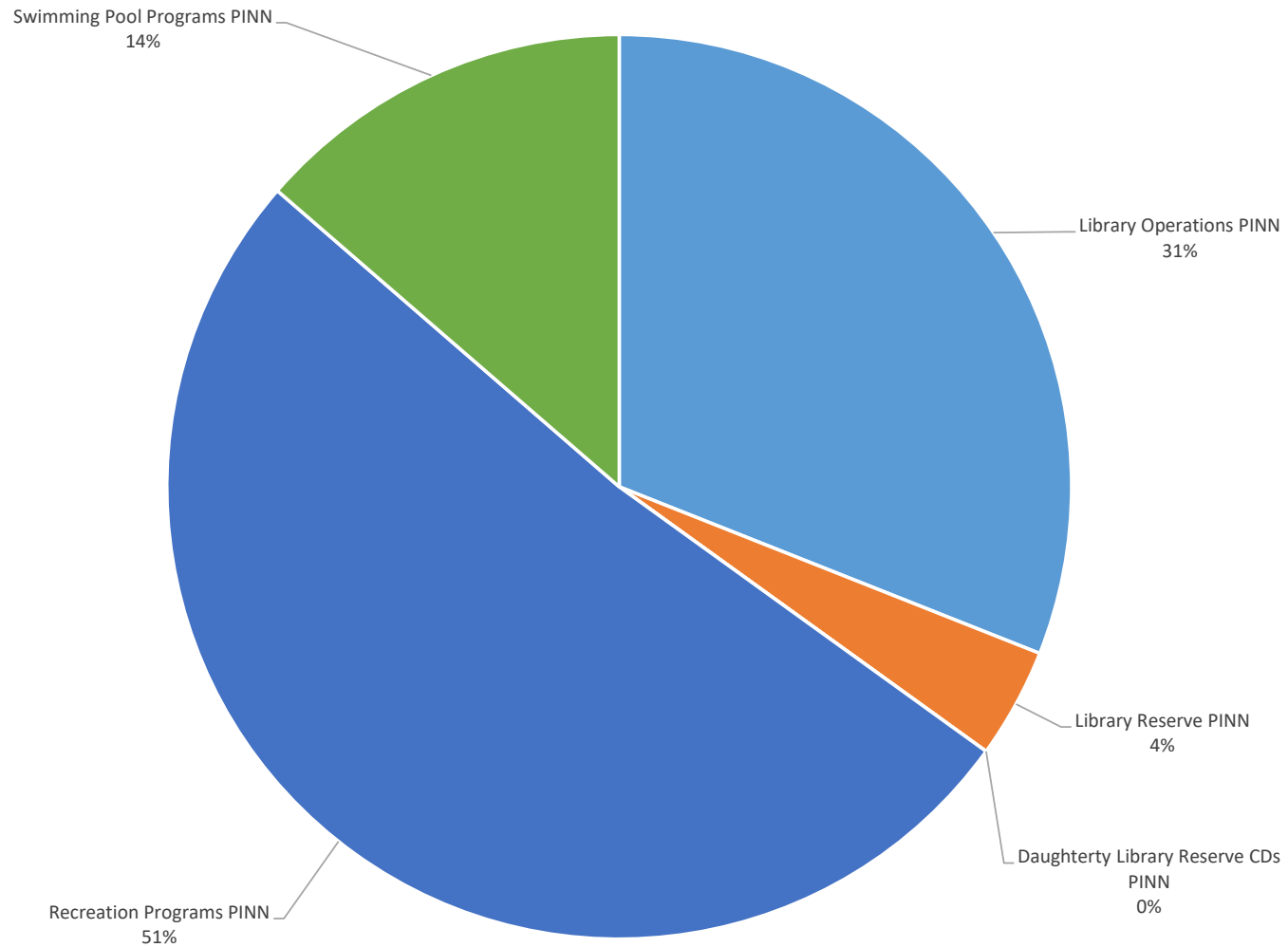
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CEMETERY FUNDS

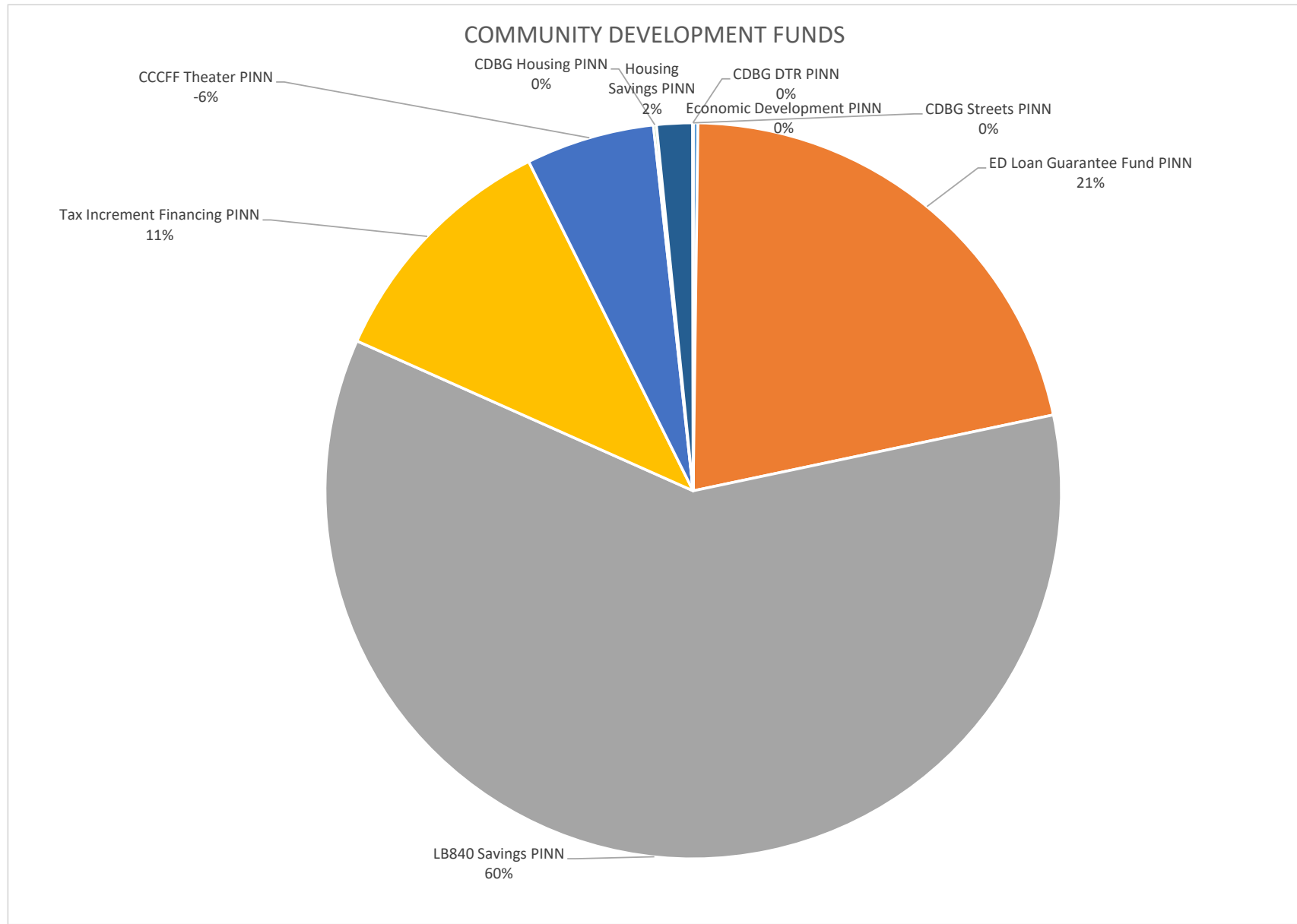


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CULTURAL AND RECREATION FUNDS

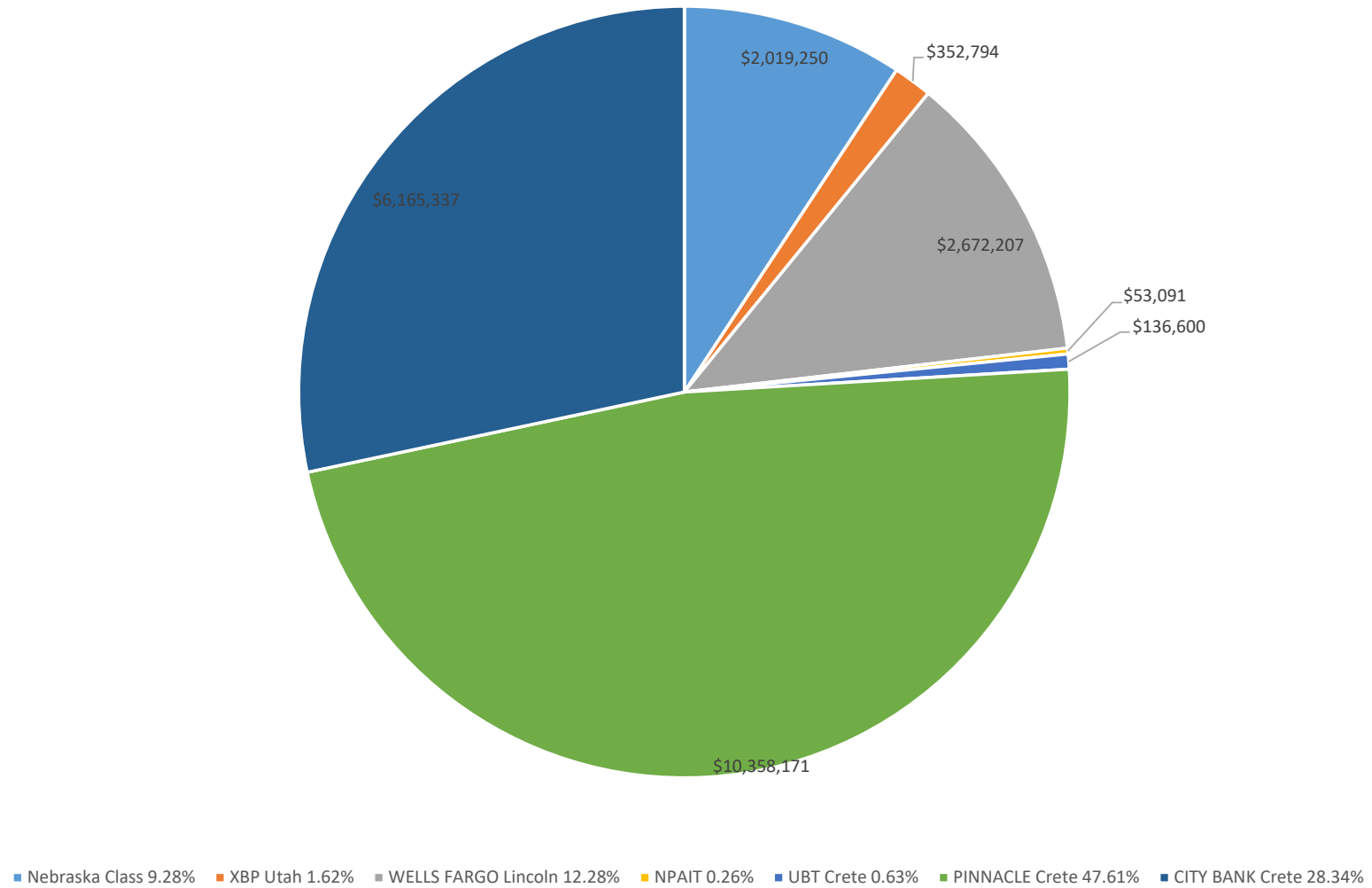


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Financial Institution Distribution



LOCAL	76.57%
NON-LOCAL	23.44%