

**City of Crete
Treasurer's Report**

fy 2021		12/31/2021	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
25.00%		Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund	\$3,042,104.89		\$11,032,700.00	\$2,475,357.40	22%		\$11,032,700.00	\$3,235,381.53	29%
	001-1005	Consumer Deposit	\$157,939.47								
	001-1006	Consumer Deposit CDs	\$348,000.00								
	001-1009	Pinnacle ACH	\$1,864.67								
	001-1015	Electric CDs	\$3,370,782.24								
	002-1000	Water Fund	-\$254,115.86		\$912,400.00	\$205,572.59	23%		\$912,400.00	\$208,063.47	23%
	002-1015	Water CDs	\$400,000.00								
	003-1000	Sewer Fund	\$1,537,388.88		\$1,684,000.00	\$553,062.02	33%		\$1,684,000.00	\$914,630.40	54%
	003-1002	Sewer USDA Equipment	\$109,578.85								
	003-1003	Sewer USDA Reserve	\$301,608.39								
AIRPORT	050-1010	Airport Purposes	\$233,634.50		\$951,830.00	\$645,579.86	68%		\$951,830.00	\$637,395.99	67%
GENERAL	101-1000	General Fund	\$416,958.49		\$3,969,950.00	\$646,977.06	16%		\$3,969,950.00	\$994,033.46	25%
	101-1042	Brick Fund	\$622.94								
	102-1015	City Sales Tax	\$111,314.18		\$2,200,000.00	\$533,440.04	24%		\$2,200,000.00	\$533,436.60	24%
	103-1000	Keno Fund	\$197,323.27		\$250,020.00	\$27,036.58	11%		\$250,020.00	\$8,720.00	3%
	103-1007	Keno Prize Reserve	\$34,037.59								
	103-1015	Keno Savings	\$43,177.02								
	150-1000	General Obligation Bonds	\$102,203.33		\$555,350.00	\$114,081.28	21%		\$555,350.00	\$243,638.87	44%
	150-1015	LB357 Bond Reserve UBT	\$111,607.81								
	171-1000	Insurance Contingency	\$107,526.93		\$105,000.00	\$0.00	0%		\$105,000.00	\$0.00	0%
	173-1000	Capital Reserve Checking	\$805,904.96		\$68,100.00	\$4,756.55	7%		\$68,100.00	\$17,025.00	25%
	173-1043	Capital Reserve Savings	\$252,644.72								
POLICE	201-1000	Police Department	\$372,697.01		\$1,757,704.00	\$439,415.78	25%		\$1,757,704.00	\$460,228.12	26%
	202-1000	Communications Center	\$178,328.65		\$298,100.00	\$72,567.00	24%		\$298,100.00	\$71,767.85	24%
	203-1000	Community Service	\$92,819.69		\$78,665.00	\$19,845.32	25%		\$78,665.00	\$16,474.02	21%
	204-1000	Stop Fund	\$1,985.28		\$1,000.00	\$0.00	0%		\$1,000.00	\$0.00	0%

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	25.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations	-\$8,737.59		\$142,120.00	\$28,032.00	20%		\$142,120.00	\$63,478.29	45%
	302-1000	Rescue	-\$10,909.89		\$350,000.00	\$73,878.54	21%		\$350,000.00	\$88,752.55	25%
	303-1000	Fire Equipment	\$11,813.16		\$47,000.00	\$64,750.00	138%		\$47,000.00	\$22,065.01	47%
	304-1000	Fire Equipment II	-\$17,900.74		\$225,000.00	\$12,535.06	6%		\$225,000.00	\$219,016.12	97%
	304-1043	Fire Equipment II Savings	\$152,503.13								
	304-1015	Fire Equipment II CDs	\$102,756.74								
STREETS	401-1000	Street & Grade	\$1,183,252.63		\$942,500.00	\$264,678.51	28%		\$942,500.00	\$237,561.04	25%
PUBLIC WORKS	501-1000	City Hall	\$59,368.11		\$54,200.00	\$13,551.00	25%		\$54,200.00	\$14,167.86	26%
	502-1000	Community Center	\$58,127.72		\$27,500.00	\$3,804.00	14%		\$27,500.00	\$7,840.88	29%
	503-1000	Community Room/Shelter	-\$845.64		\$23,000.00	\$6,999.00	30%		\$23,000.00	\$4,839.97	21%
	511-1000	Transfer Station	\$102,211.07		\$47,500.00	\$1,496.02	3%		\$47,500.00	\$10,758.41	23%
	512-1000	Landfill Reserve	\$253,751.57		\$18,390.00	\$4,599.00	25%		\$18,390.00	\$0.00	0%
	521-1000	Parks Maintenance	\$62,895.25		\$280,500.00	\$72,139.00	26%		\$280,500.00	\$76,780.76	27%
	522-1000	Swimming Pool Maintenance	\$136,440.47		\$47,500.00	\$14,379.00	30%		\$47,500.00	\$6,729.74	14%
	531-1000	Capitol Outlay	-\$25,272.01		\$231,500.00	\$59,274.00	26%		\$313,500.00	\$177,717.41	57%
	531-1015	Capitol Outlay CDs	\$90,000.00								
	532-1000	Capitol Improvements	-\$515,422.60		\$1,538,200.00	\$19,937.76	1%		\$1,538,200.00	\$1,036,281.63	67%
	532-1043	Capitol Improvements BANs	\$93,293.21								
	551-1000	FEMA Disaster	\$3,227.28		\$1,200,000.00	\$7,253.77	0%		\$1,200,000.00	\$3,400.00	0%
	561-1000	ARPA	\$254,694.13		\$620,075.00	\$0.00	0%		\$620,075.00	\$334,202.31	0%
CEMETERY	601-1000	Cemetery Maintenance	\$77,713.29		\$87,160.00	\$23,242.15	27%		\$87,160.00	\$22,094.77	25%
	601-1010	Kuncl Memorial Fund	\$5,134.89								
	601-1014	Maintenance Perpetual CD	\$22,000.00								
	601-1015	Maintenance CDs	\$10,000.00								
	602-1000	Cemetery Perpetual Care	\$16,486.03		\$1,500.00	\$871.42	58%		\$500.00	\$0.00	0%
	602-1010	Moser/Chrastil Memorial Fund	\$1,182.96								
	602-1015	Perpetual Care CDs	\$107,000.00								

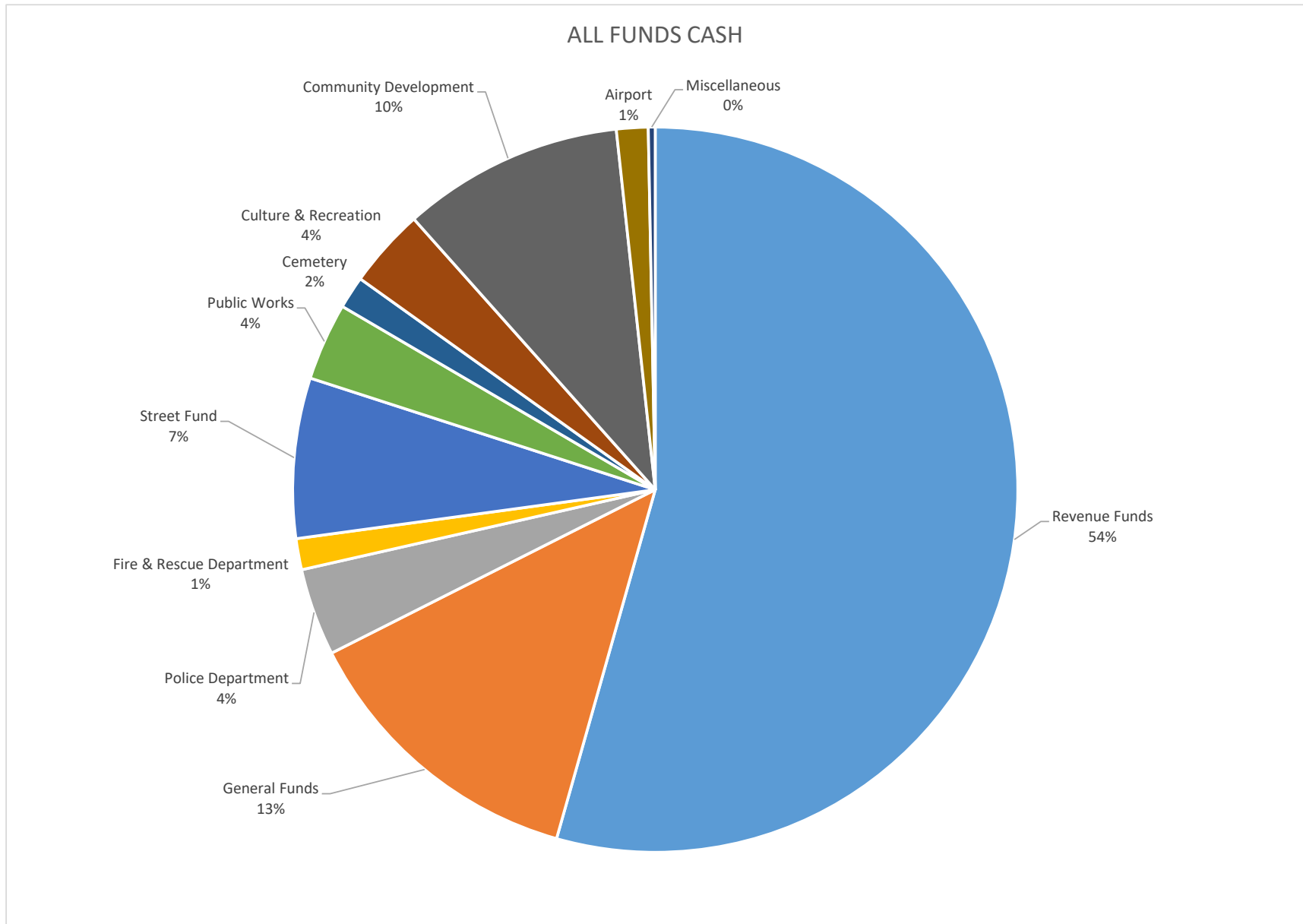
**City of Crete
Treasurer's Report**

	fy 2021	12/31/2021	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	25.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	701-1000 Library Operations		\$168,028.81		\$529,120.00	\$143,733.30	27%		\$529,120.00	\$147,974.28	28%
	702-1000 Library Reserve		-\$49,797.19		\$11,000.00	\$2,226.84	20%		\$11,000.00	\$4,342.65	39%
	702-1014 Library Reserve CDs		\$115,000.00								
	702-1015 Library Reserve CDs		\$121,000.00								
	721-1000 Recreation Programs		\$193,106.64		\$76,000.00	\$16,555.00	22%		\$76,000.00	\$14,136.35	19%
	722-1000 Swimming Pool Programs		\$37,985.27		\$104,150.00	\$15,941.96	15%		\$104,150.00	\$5,119.28	5%
COMMUNITY DEVELOPMENT	801-1000 Economic Development		-\$574,356.36		\$1,250,000.00	\$133,546.94	11%		\$1,250,000.00	\$8,074.59	1%
	801-1014 ED Loan Guarantee Fund		\$408,225.29								
	801-1043 LB840 Savings		\$1,481,730.89								
	802-1000 Tax Increment Financing		\$170,291.76		\$113,000.00	\$0.00	0%		\$113,000.00	\$92.50	0%
	810-1000 CCCFF Theater		\$109,654.12		\$152,500.00	\$0.00	0%		\$152,500.00	\$51,667.69	34%
	851-1000 CDBG Housing		\$4,324.78		\$35,000.00	\$0.95	0%		\$35,000.00	\$0.00	0%
	851-1043 Housing Savings		\$37,530.98								
	852-1000 CDBG DTR		-\$574.02		\$550,000.00	\$0.00	0%		\$550,000.00	\$0.00	0%
	853-1000 CDBG Streets		\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
MISC.	951-1000 Payroll		\$46,848.67								
	952-1010 Health Insurance		\$2,350.38		\$0.00	\$4,366.54	0%		\$0.00	\$7,401.97	0%
	953-1010 Cafeteria Fund		\$1,702.51								
	Totals		\$16,575,753.60		\$32,569,234.00	\$6,725,483.24	21%		\$32,650,234.00	\$9,905,291.37	30%

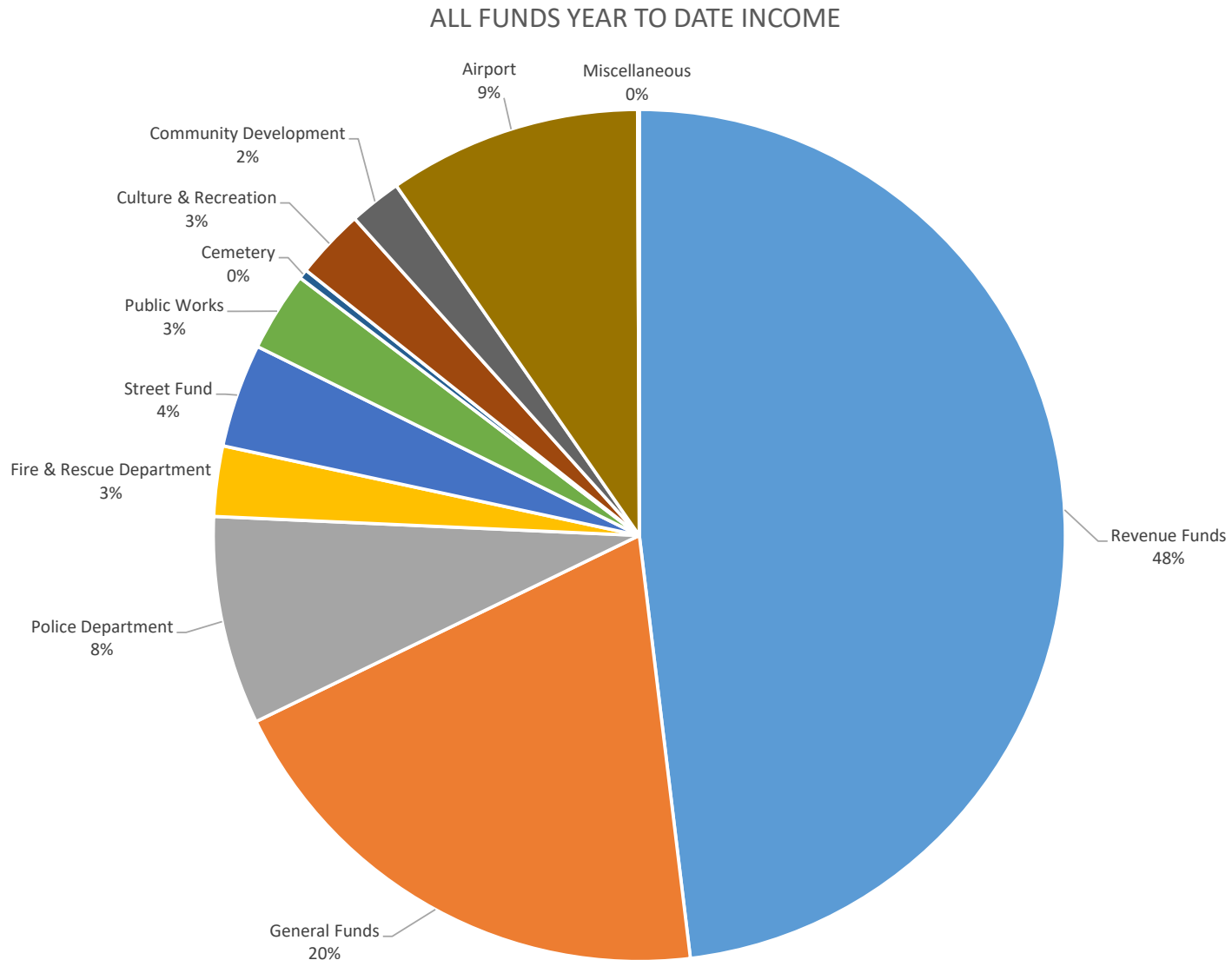
**City of Crete
Treasurer's Report**

fy 2021	12/31/2021	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
25.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	\$9,015,151.53		\$13,629,100.00	\$3,233,992.01	24%		\$13,629,100.00	\$4,358,075.40	32%
	General Funds	\$2,183,321.24		\$7,148,420.00	\$1,326,291.51	19%		\$7,148,420.00	\$1,796,853.93	25%
	Police Department	\$645,830.63		\$2,135,469.00	\$531,828.10	22%		\$2,135,469.00	\$548,469.99	19%
	Fire & Rescue Department	\$229,524.81		\$764,120.00	\$179,195.60	23%		\$764,120.00	\$393,311.97	51%
	Street Fund	\$1,183,252.63		\$942,500.00	\$264,678.51	28%		\$942,500.00	\$237,561.04	25%
	Public Works	\$572,468.56		\$4,088,365.00	\$203,432.55	5%		\$4,170,365.00	\$1,672,718.97	40%
	Cemetery	\$239,517.17		\$88,660.00	\$24,113.57	27%		\$87,660.00	\$22,094.77	25%
	Culture & Recreation	\$585,323.53		\$720,270.00	\$178,457.10	25%		\$720,270.00	\$171,572.56	24%
	Community Development	\$1,636,827.44		\$2,100,500.00	\$133,547.89	6%		\$2,100,500.00	\$59,834.78	3%
	Airport	\$233,634.50		\$951,830.00	\$645,579.86	68%		\$951,830.00	\$637,395.99	67%
	Miscellaneous	\$50,901.56		\$0.00	\$4,366.54	0%		\$0.00	\$7,401.97	0%
	Total All Funds	\$16,575,753.60		\$32,569,234.00	\$6,725,483.24	21%		\$32,650,234.00	\$9,905,291.37	30%
				DEBT	Principal	Interest		Total		Annual
				General Obligation	\$2,839,000.00	\$169,549.66		\$3,008,549.66		\$335,500.00
				Other Tax Funds	\$4,700,000.00	\$1,654,893.76		\$6,354,893.76		\$83,500.00
				Revenue Funds	\$10,445,666.28	\$1,477,573.93		\$11,923,240.21		\$223,500.00
				Total	\$17,984,666.28	\$3,302,017.35		\$21,286,683.63		\$642,500.00

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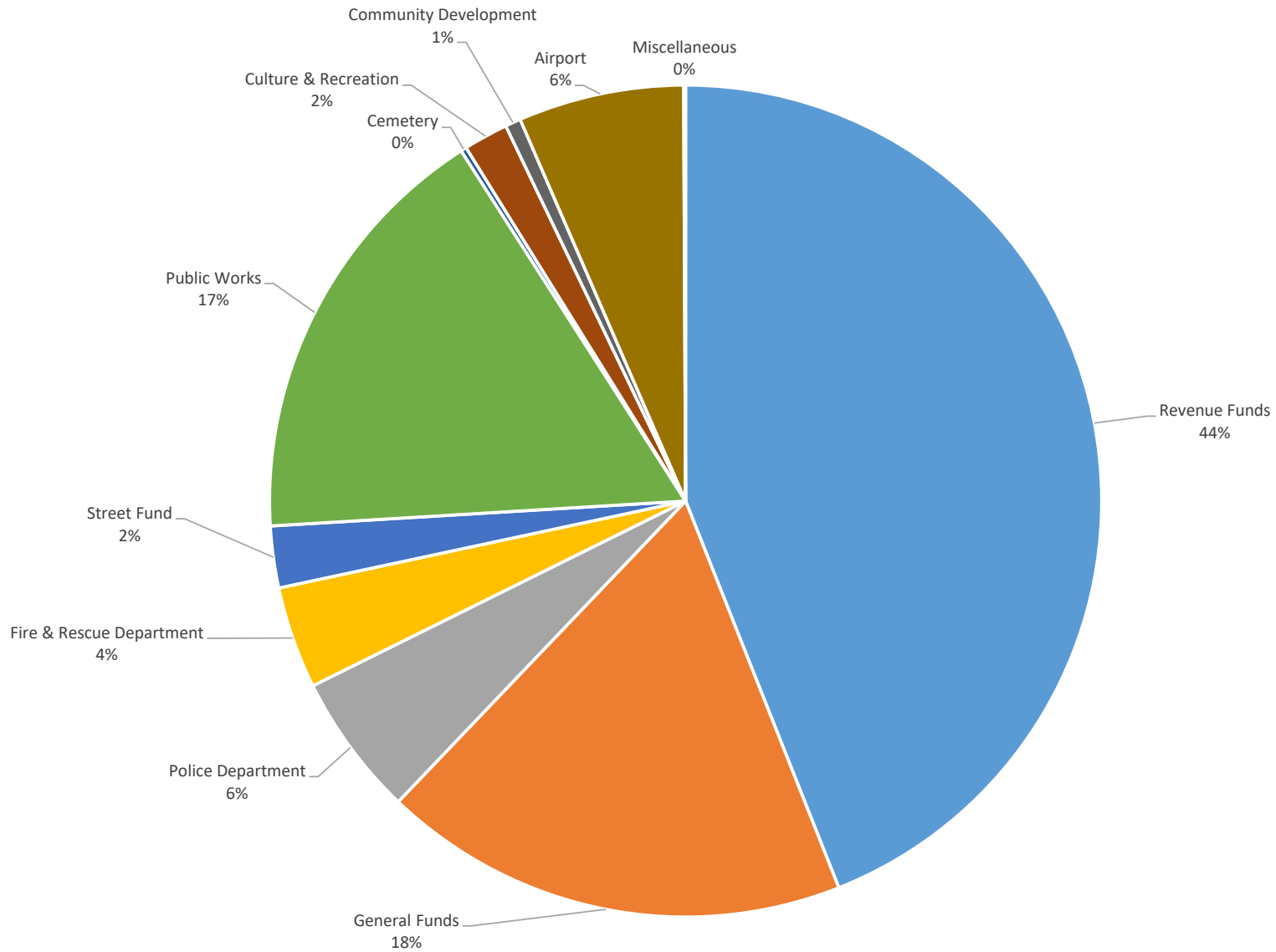


**City of Crete
Treasurer's Report**



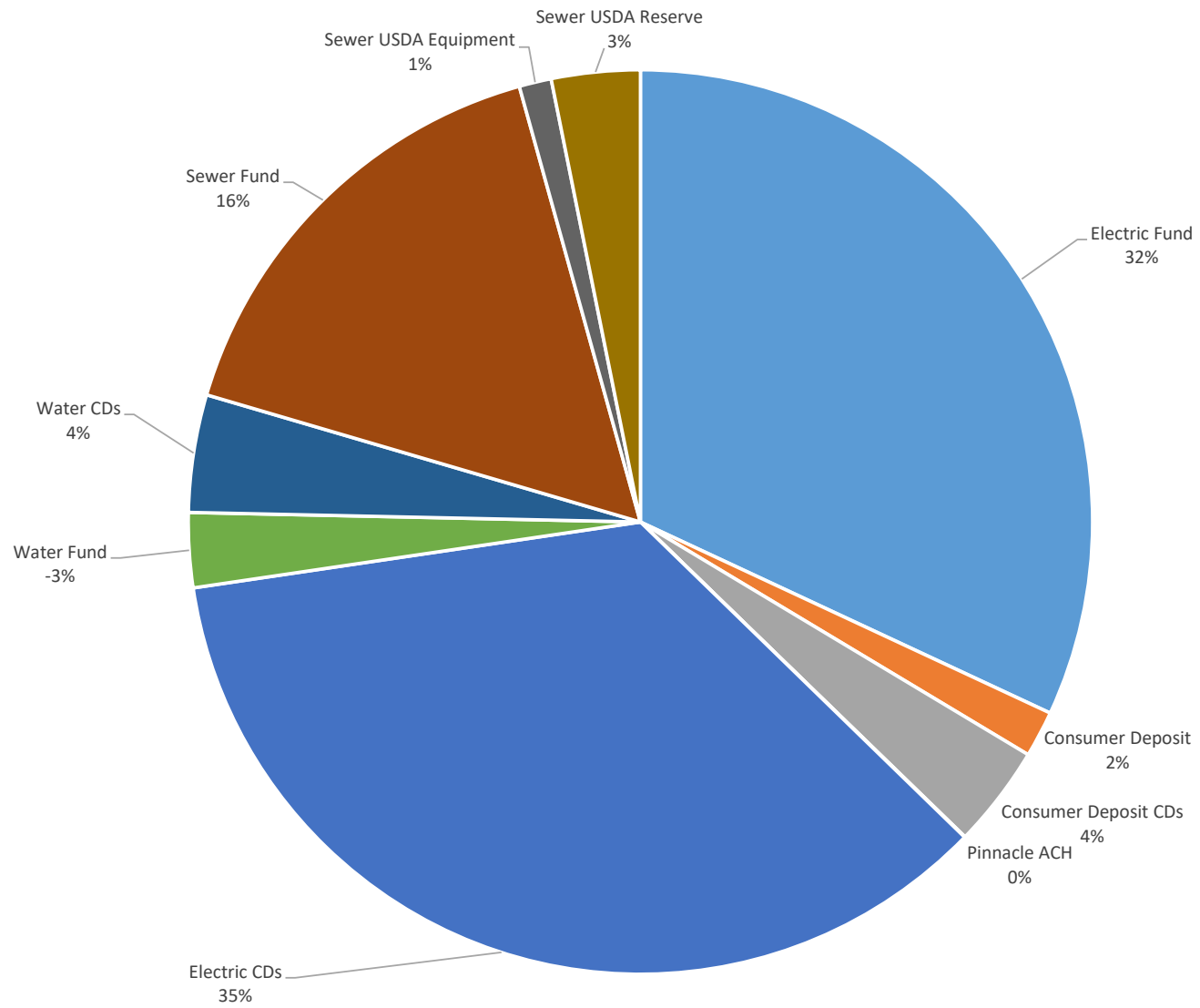
**City of Crete
Treasurer's Report**

ALL FUNDS YEAR TO DATE EXPENSES



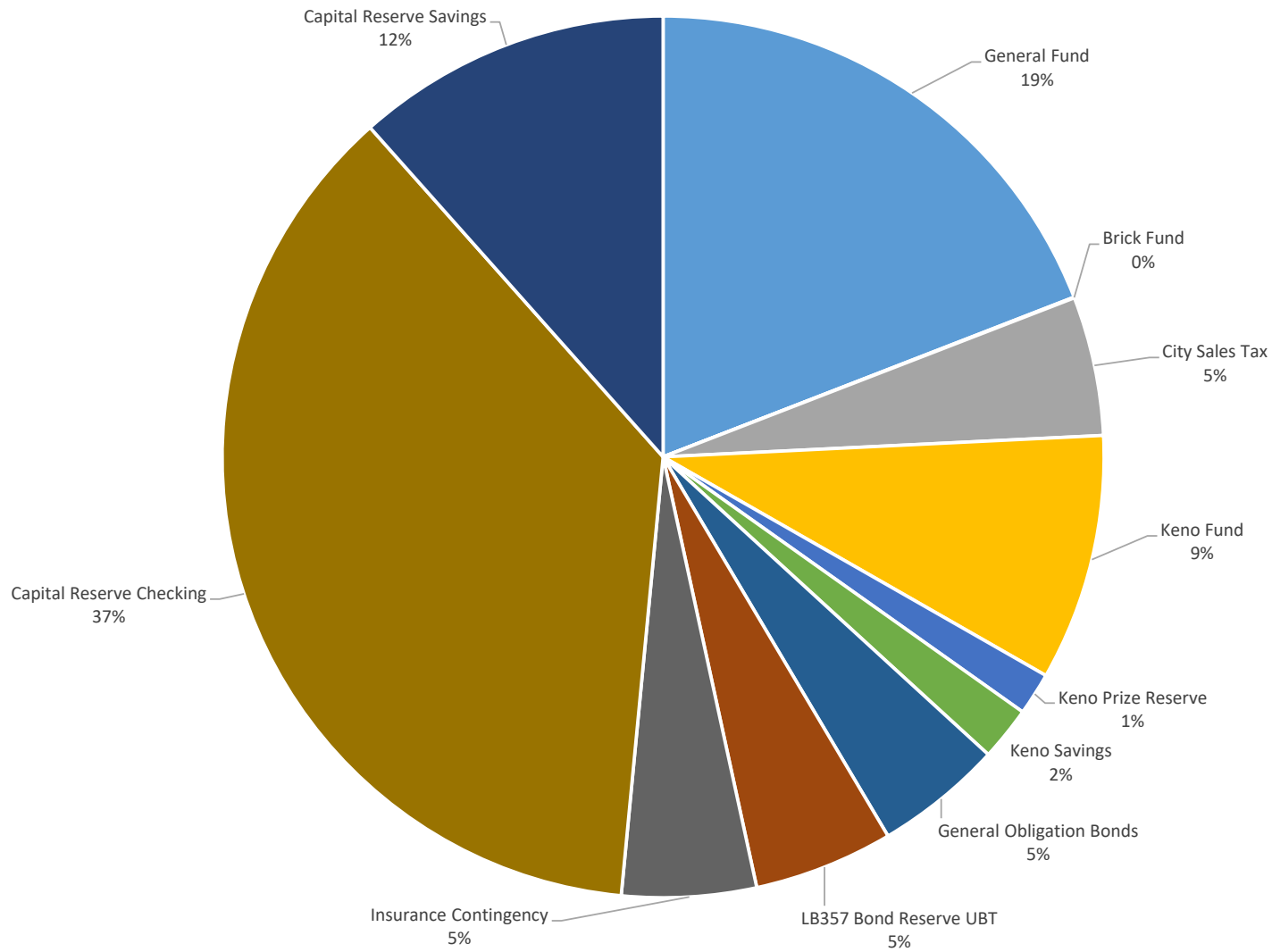
City of Crete
Treasurer's Report

UTILITY FUNDS CASH

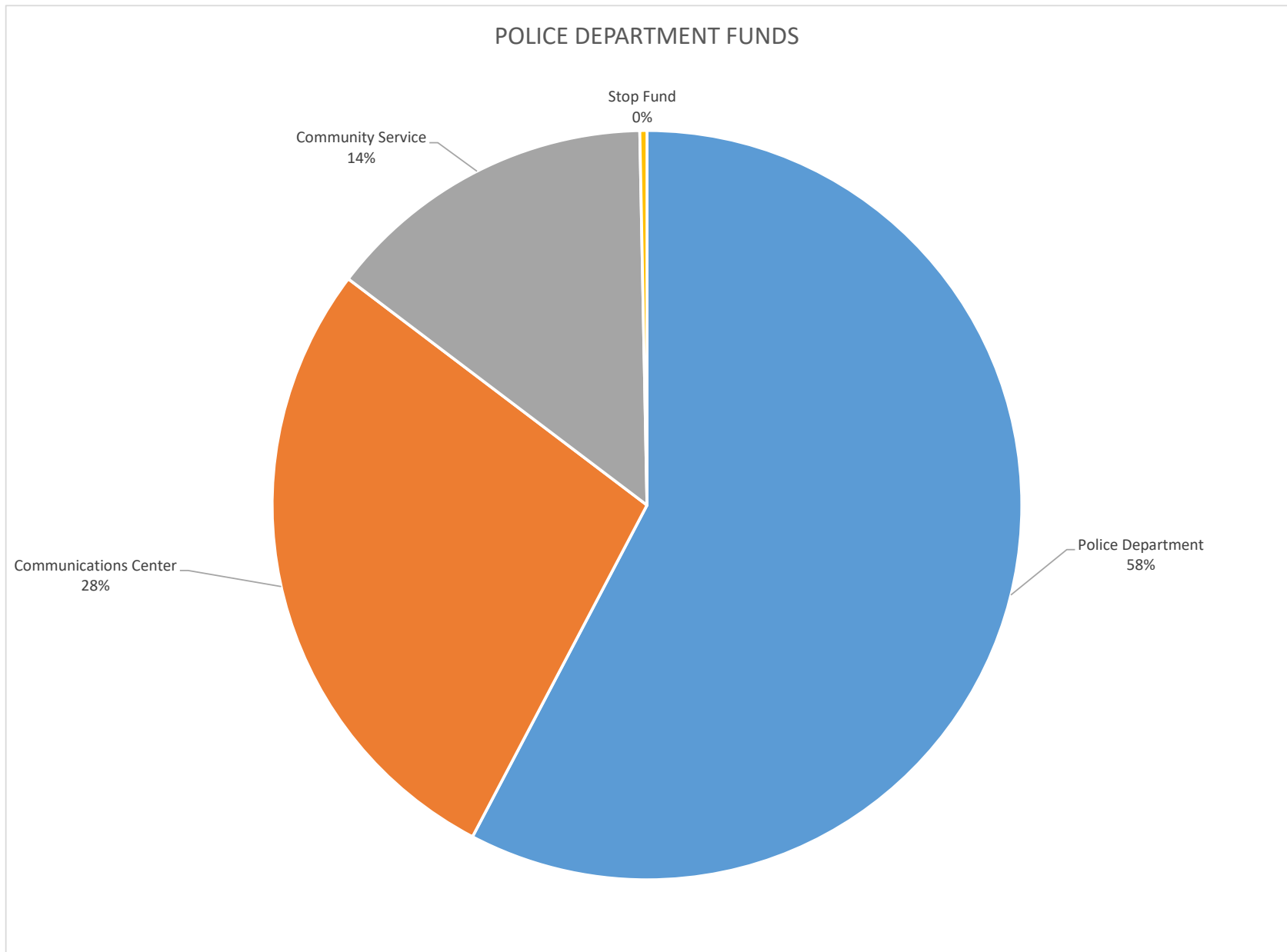


City of Crete
Treasurer's Report

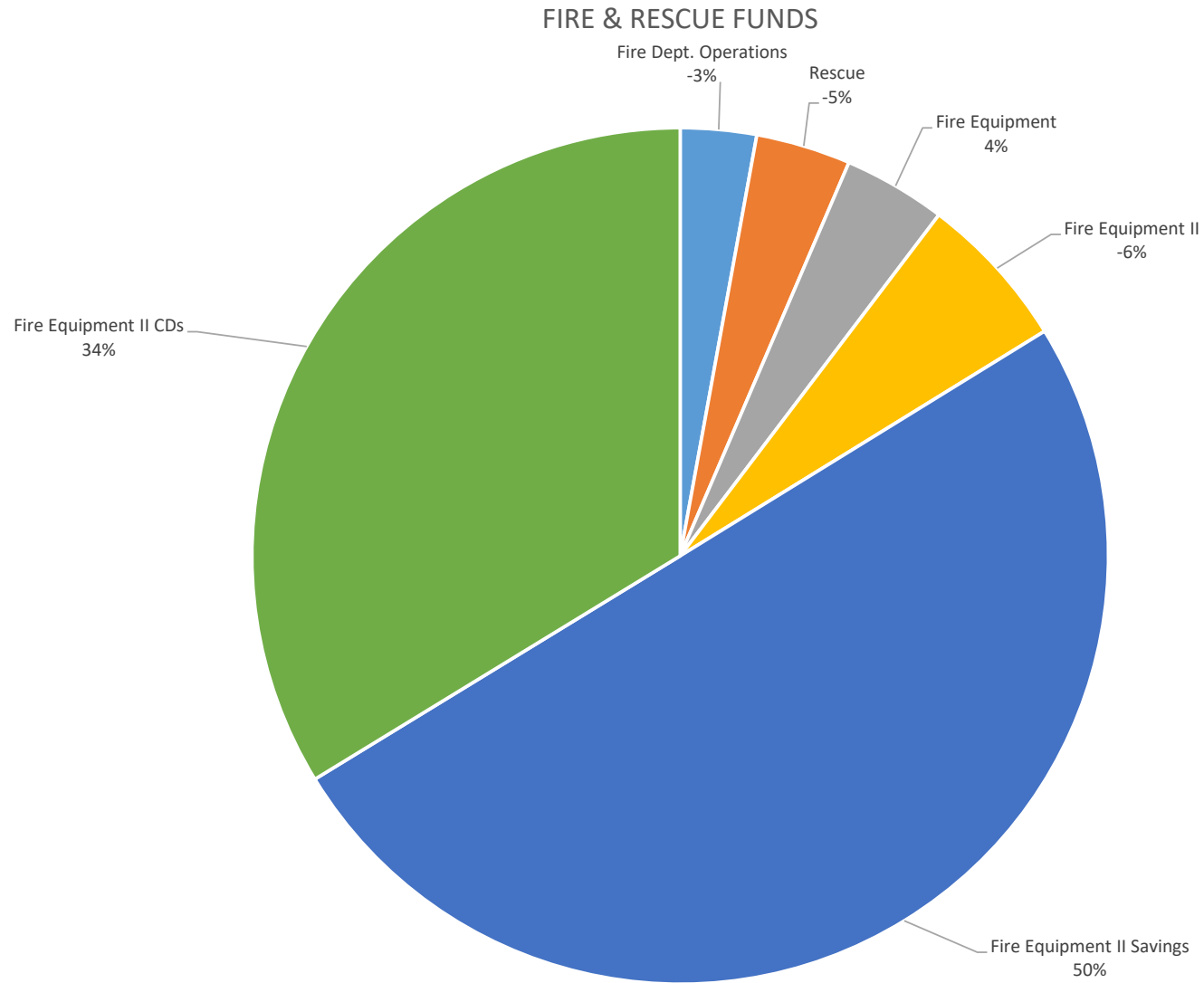
GENERAL FUND CASH



**City of Crete
Treasurer's Report**

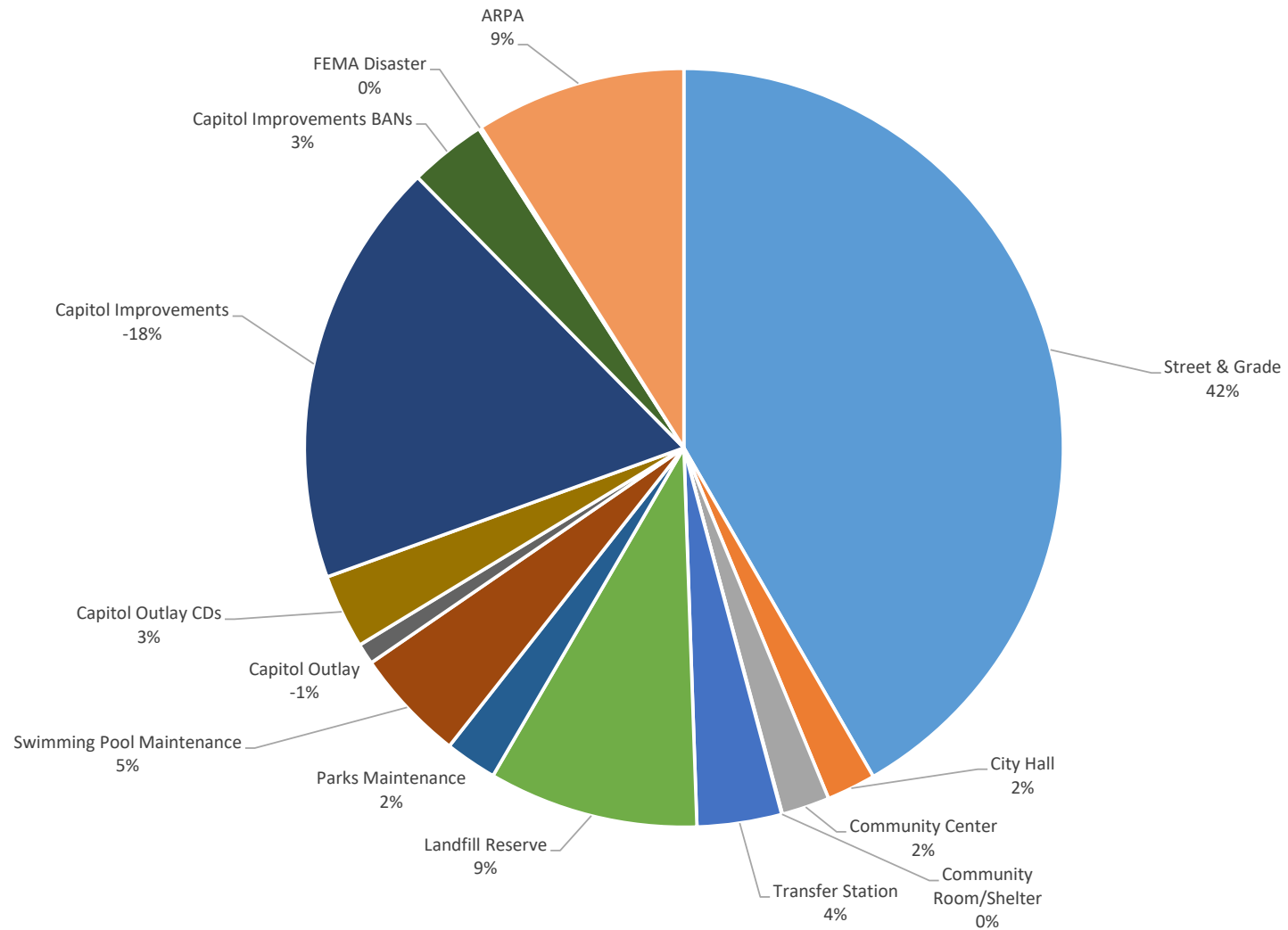


City of Crete
Treasurer's Report



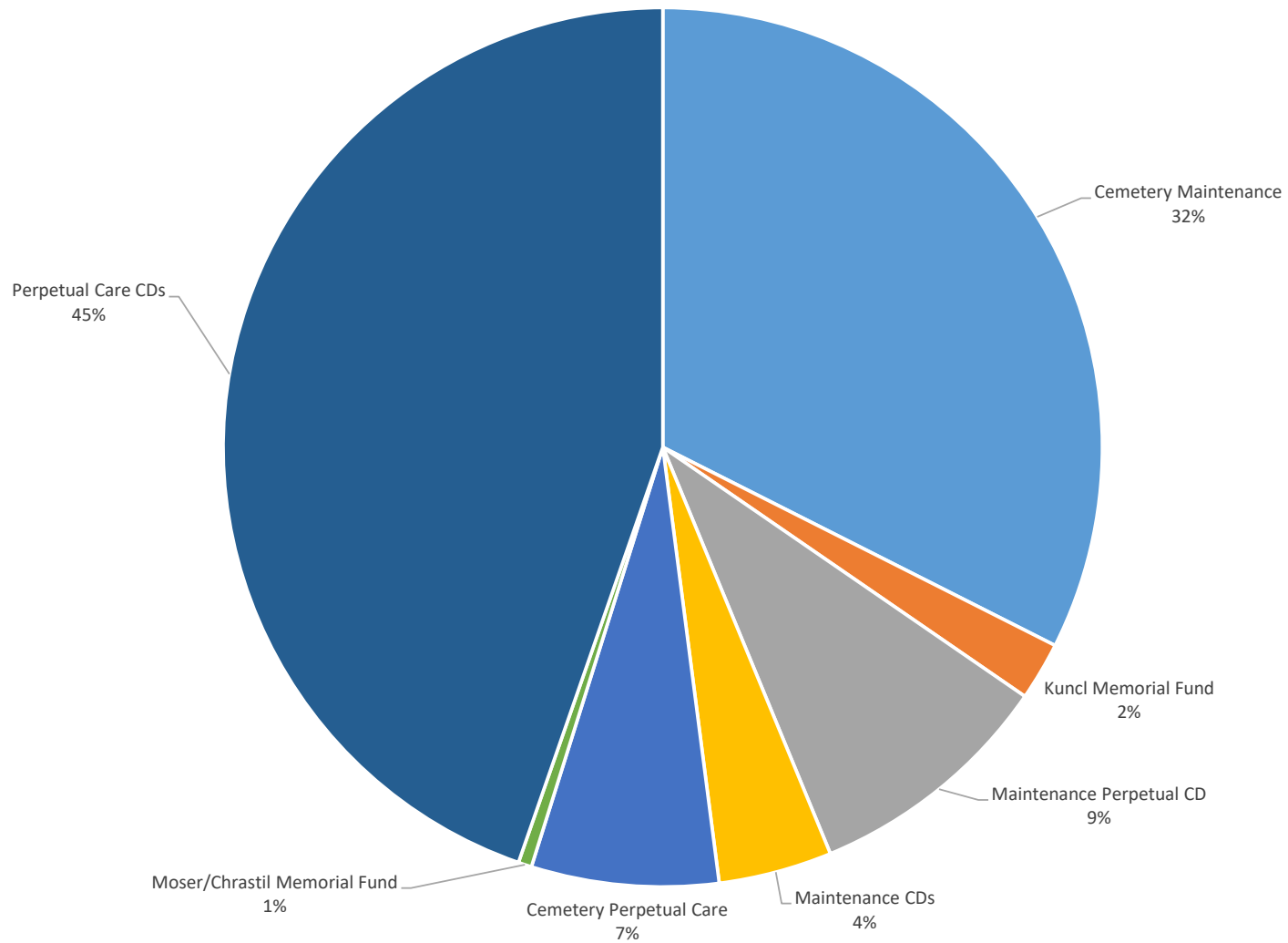
City of Crete
Treasurer's Report

PUBLIC WORKS FUNDS



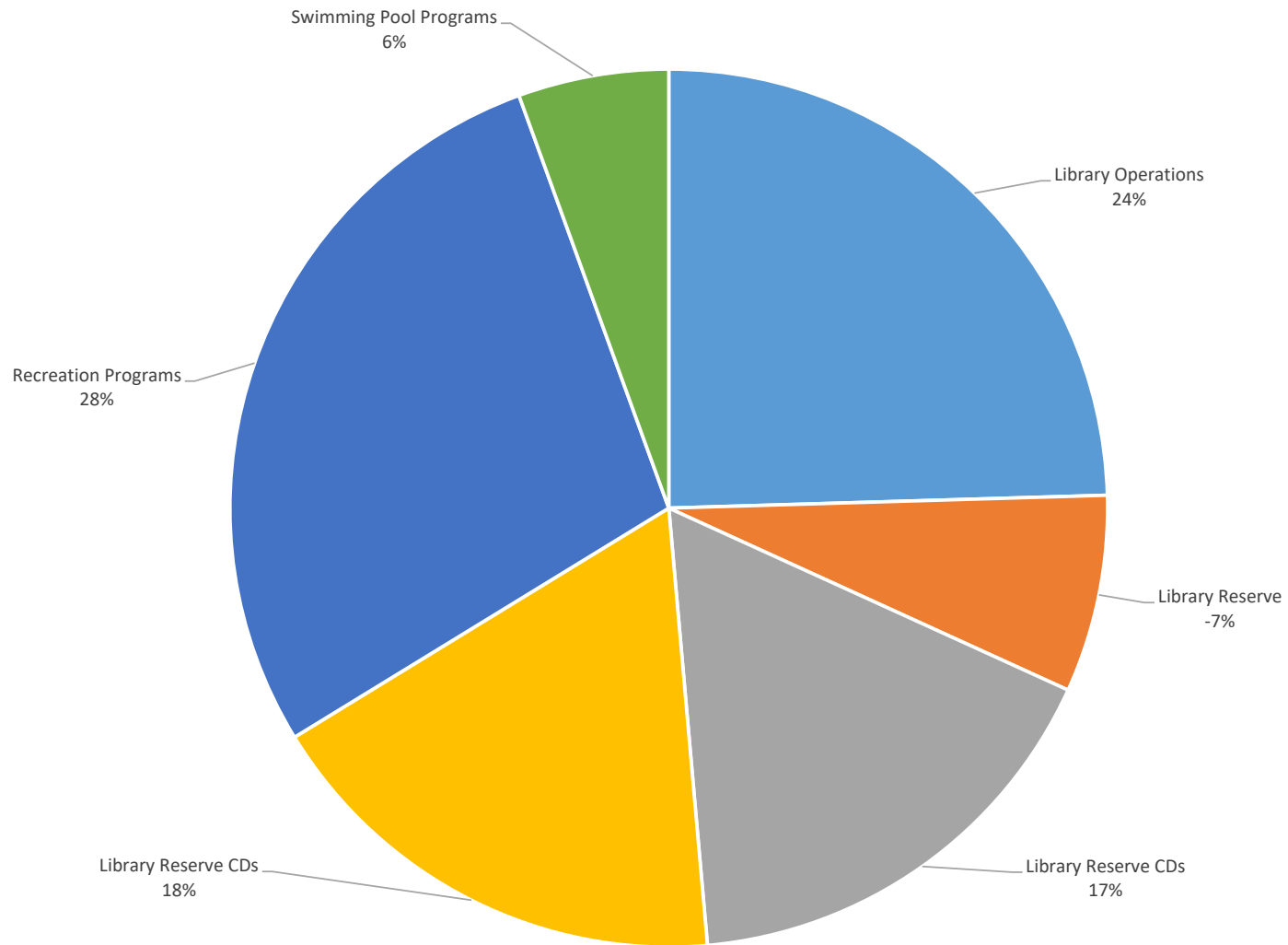
City of Crete
Treasurer's Report

CEMETERY FUNDS



City of Crete
Treasurer's Report

CULTURAL AND RECREATION FUNDS



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Treasurer's Report**

