City of Crete
Treasurer's Report

	fy 2026	6/30/2026	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	$423,465.73	$11,762,000.00	$8,760,568.17	74%	$11,762,000.00	$8,984,383.85	76%
	001-1005	Consumer Deposits PINN	$187,170.07						
	001-1008	NE Class	$1,131,921.91						
	001-1006	Consumer Deposit CDs PINI	$348,000.00						
	001-1009	Revenue ACH PINN	$12,229.24						
	001-1015	Electric CDs CBT WF	$3,319,025.19						
	002-1000	Water Fund CBT	-$6,391.37	$1,073,000.00	$914,667.88	85%	$1,073,400.00	$777,417.82	72%
	002-1015	Water CDs CBT	$400,000.00						
	003-1000	Sewer Fund CBT	$1,826,237.81	$1,863,790.00	$1,721,811.68	92%	$1,863,690.00	$1,474,091.19	79%
	003-1002	Sewer USDA Equipment CE	$246,747.43						
	003-1003	Sewer USDA Reserve CBT	$259,879.90						
	003-1008	NE Class	$1,131,921.91						
AIRPORT	050-1010	Airport Purposes PINN	$118,914.77	$158,544.76	$275,877.11	174%	$156,636.50	$345,893.17	221%
GENERAL	*101-1000*	General Fund PINN	$433,203.70	$4,554,050.00	$3,126,821.23	69%	$4,553,500.00	$3,474,477.33	76%
	101-1042	Brick Fund PINN	$0.00						
	102-1015	City Sales Tax PINN	$112,237.55	$2,500,000.00	$1,835,072.89	73%	$2,500,000.00	$1,834,887.47	73%
	103-1000	Keno Fund PINN	$218,356.77	$115,000.00	$83,916.77	73%	$115,000.00	$32,352.00	28%
	103-1007	Keno Prize Reserve	$0.00						
	103-1015	Keno Savings PINN	$43,411.49						
	150-1000	General Obligation Bonds PI	$624,815.42	$592,000.00	$791,297.61	134%	$592,000.00	$1,027,805.42	174%
	150-1015	LB357 Bond Savings ***(UBT)***	$316,839.23						
	171-1000	Insurance Contingency PINN	$98,794.70	$100,000.00	$0.00	0%	$100,000.00	$0.00	0%
	173-1000	Capital Reserve Checking P	$926,706.28	$0.00	$22,534.09	#DIV/0!	$0.00	$24,174.72	#DIV/0!
	173-1043	Capital Reserve Savings PIN	$254,281.27						
POLICE	*201-1000*	Police Department PINN	$712,753.38	$2,120,825.35	$1,646,300.25	78%	$2,120,675.35	$1,425,740.20	67%
	202-1000	Communications Center PIN	$261,201.10	$468,700.00	$199,477.10	43%	$468,700.00	$276,052.30	59%
	203-1000	Community Service PINN	$208,453.01	$91,502.35	$73,792.51	81%	$91,382.35	$34,279.31	38%
	204-1000	Stop Fund PINN	$3,760.28	$3,010.28	$525.00	17%	$3,010.28	$0.00	0%
	205-1000	K9 Fund PINN	$7,189.59	$6,475.00	$5,106.22	79%	$6,475.00	$2,977.35	46%

City of Crete
Treasurer's Report

	fy 2026 75.00%	6/30/2026 Fund	Cash Balance	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
FIRE & RESCUE	*301-1000*	Fire Dept. Operations PINN	$99,112.30	$181,300.00	$80,000.06	44%	$180,800.00	$122,220.61	68%
	302-1000	Rescue PINN	$127,611.60	$406,700.00	$347,326.98	85%	$406,700.00	$235,635.98	58%
	303-1000	Fire Equipment PINN	$49,887.20	$102,000.00	$39,965.00	39%	$102,000.00	$38,206.72	37%
	304-1000	Fire Equipment II PINN	-$39,052.96	$4,156,000.00	$44,912.13	1%	$4,156,000.00	$0.00	0%
	304-1043	Fire Equipment II Savings PI	$153,048.77						
	304-1014	Fire Equipment II Invest NP/	$62,556.94						
	304-1015	Fire Equipment II CDs PINN	$0.00						
STREETS	*401-1000*	Street & Grade PINN	$1,600,754.27	$1,179,950.00	$870,820.76	74%	$1,179,850.00	$826,890.74	70%
	401-1015	Street & Grade PINN	$236,000.00						
PUBLIC WORKS	*501-1000*	City Hall PINN	$43,671.88	$61,770.00	$46,327.50	75%	$61,750.00	$74,839.88	121%
	502-1000	Community Center PINN	-$118,689.57	$12,850.00	$8,563.75	67%	$12,850.00	$8,846.61	69%
	503-1000	Community Room/Shelter PI	$63,859.06	$19,100.00	$15,682.74	82%	$19,100.00	$4,759.69	25%
	511-1000	Transfer Station PINN	$201,736.30	$40,000.00	$53,202.75	133%	$40,000.00	$23,589.80	59%
	512-1000	Landfill Reserve PINN	$335,257.61	$15,975.00	$11,981.25	75%	$15,975.00	$0.00	0%
	521-1000	Parks Maintenance PINN	$136,903.33	$320,900.00	$253,035.41	79%	$319,050.00	$255,764.29	80%
	522-1000	Swimming Pool Maintenance	$145,874.62	$51,290.00	$33,750.00	66%	$51,290.00	$27,454.77	54%
	531-1000	Capitol Outlay PINN	$195,368.51	$0.00	$160,316.22	#DIV/0!	$0.00	$332,566.27	#DIV/0!
	531-1015	Capitol Outlay CDs PINN	$90,000.00						
	532-1000	Capitol Improvements PINN	-$1,837,903.44	$0.00	$179,526.06	#DIV/0!	$0.00	$104,788.39	#DIV/0!
	532-1043	Capitol Improvements BANs	$94,486.63						
	551-1000	FEMA Disaster PINN	-$1,983.86	$0.00	$0.00	0%	$0.00	$0.00	0%
	561-1000	ARPA PINN	$34,296.12	$0.00	$0.00	0%	$0.00	$0.00	0%
CEMETERY	*601-1000*	Cemetery Maintenance PINI	$76,837.27	$96,830.00	$78,579.64	81%	$96,830.00	$67,640.75	70%
	601-1010	Kuncl Memorial Fund CBT	$5,440.29						
	601-1014	Maintenance Perpetual CD (	$22,000.00						
	601-1015	Maintenance CDs CBT	$10,000.00						
	602-1000	Cemetery Perpetual Care PI	$29,306.16	$2,500.00	$2,198.48	88%	$2,500.00	$1,687.50	68%
	602-1010	Moser/Chrastil Memorial Fund CBT	$1,303.94						
	602-1015	Perpetual Care CDs PINN	$107,000.00						

City of Crete
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	fy 2026	6/30/2026	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	$72,716.83	$648,362.00	$521,494.27	80%	$644,862.00	$523,194.65	81%
	702-1000	Library Reserve PINN	-$22,113.09	$34,139.00	$30,101.77	88%	$34,139.00	$40,216.28	118%
	702-1014	Daughterty Library Reserve CDs PII	$0.00						
	702-1015	Library Reserve CDs PINN	$0.00						
	721-1000	Recreation Programs PINN	$168,308.00	$123,700.00	$88,613.58	72%	$122,500.00	$88,250.91	72%
	722-1000	Swimming Pool Programs P	$71,314.29	$152,250.00	$104,777.23	69%	$152,250.00	$65,839.22	43%
COMMUNITY DEVELOPMENT	801-1000	Economic Development PIN	$90,236.98	$2,131,000.00	$479,275.65	22%	$2,131,000.00	$456,764.11	21%
	801-1014	ED Loan Guarantee Fund PI	$679,860.77						
	801-1043	LB840 Savings PINN	$1,434,213.84						
	802-1000	Tax Increment Financing PII	$449,969.48	$180,000.00	$274,982.67	153%	$0.00	$78,958.89	#DIV/0!
	810-1000	CCCFF Theater PINN	-$149,475.86	$0.00	$0.00	#DIV/0!	$0.00	$6,166.59	#DIV/0!
	851-1000	CDBG Housing PINN	-$10,675.22	$0.00	$32.85	#DIV/0!	$0.00	$7,500.00	0%
	851-1043	Housing Savings PINN	$37,734.77						
	852-1000	CDBG DTR PINN	$2,404.48	$580,000.00	$7,391.54	1%	$580,000.00	$10,471.54	2%
	853-1000	CDBG Streets PINN	-$9,485.00	$0.00	$8,444.10	0%	$0.00	$0.00	0%
MISC.	951-1000	Payroll PINN	$62,733.36						
	952-1010	Health Insurance CBT	$2,639.33	$0.00	$14,416.95	0%	$0.00	$17,850.39	0%
	953-1010	Cafeteria Fund CBT	$6,997.47						
		Totals	$18,433,189.76	$35,905,513.74	$23,213,487.85	65%	$35,715,915.48	$23,134,636.71	65%

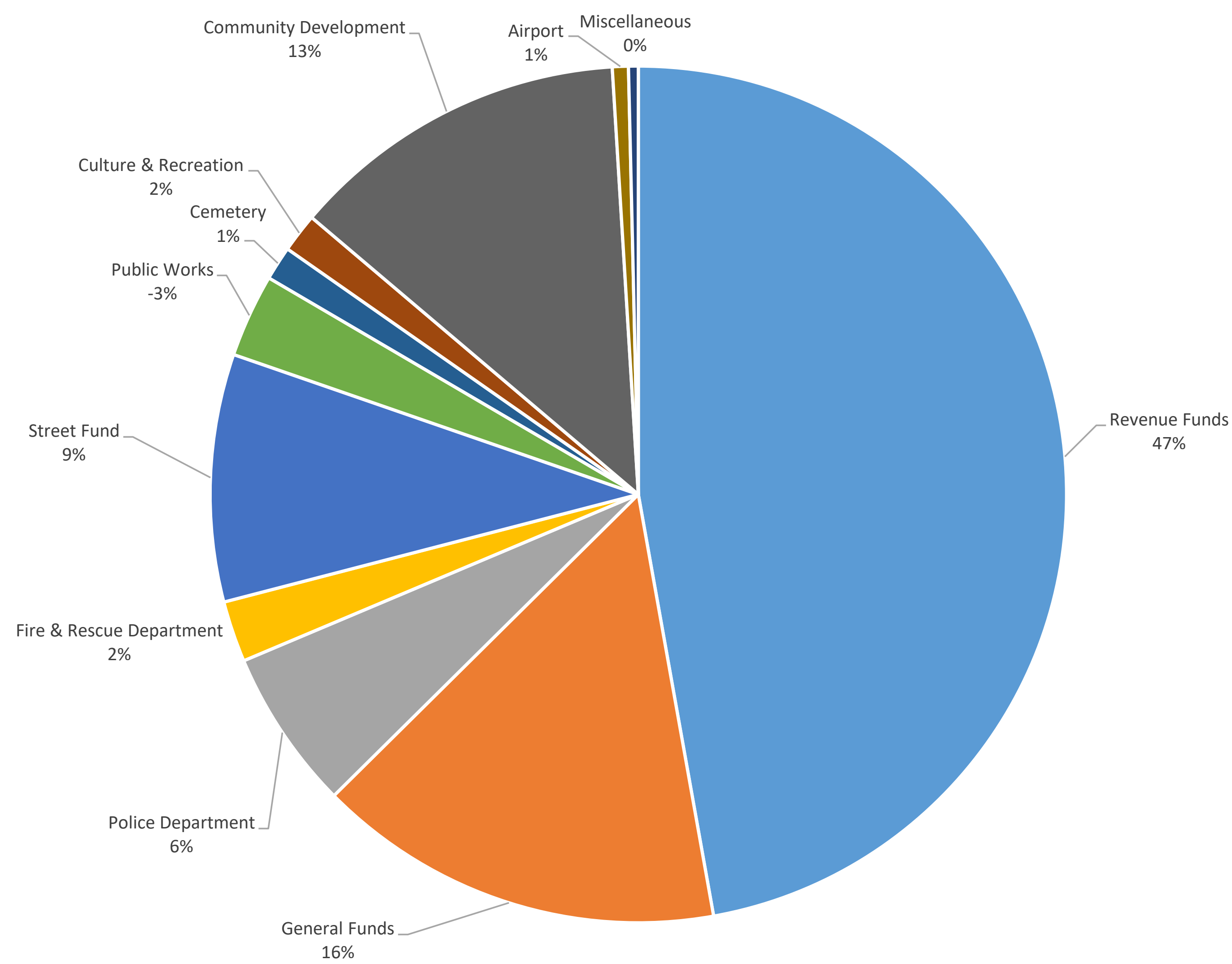
City of Crete
Treasurer's Report

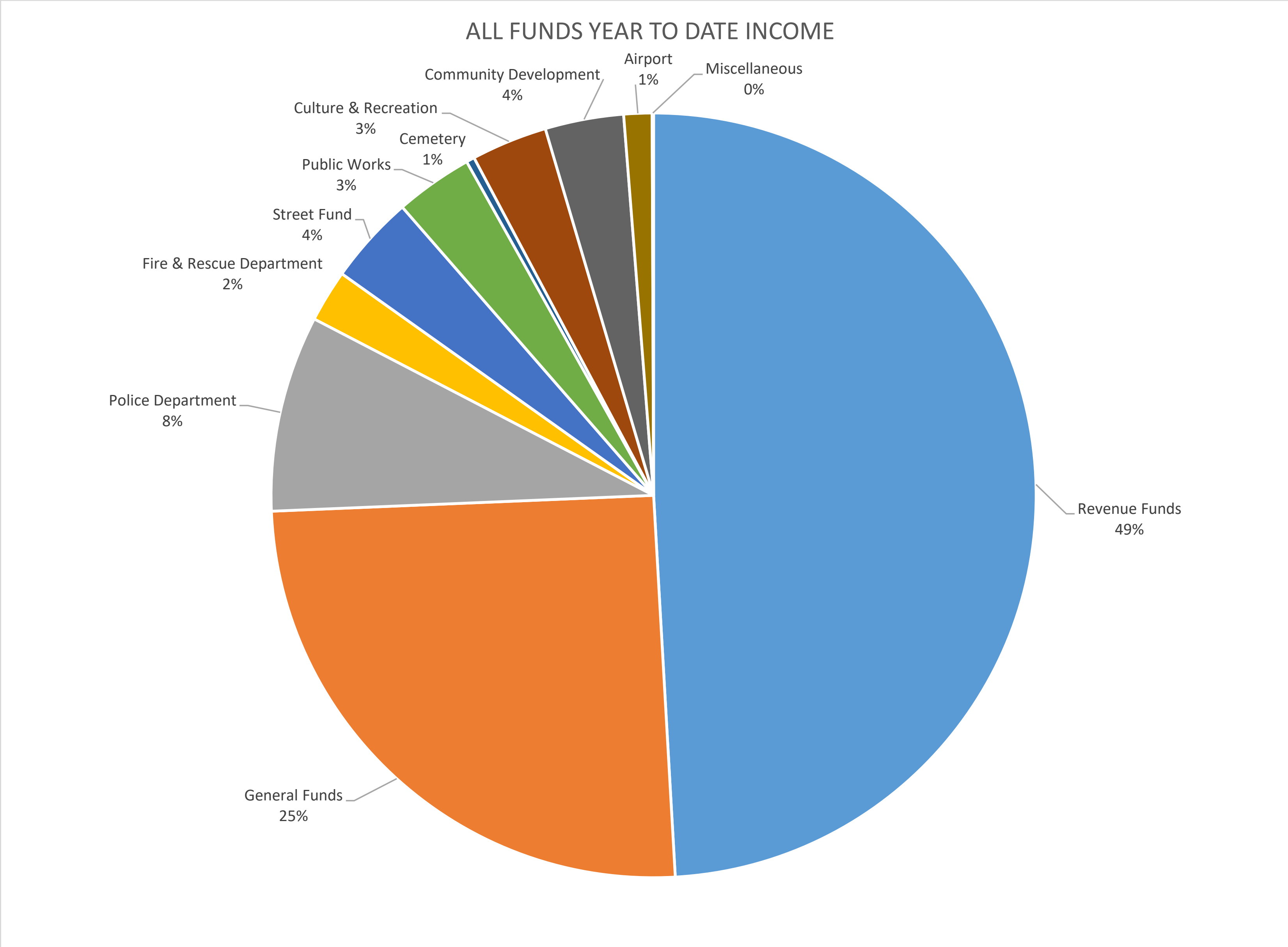
fy 2026	6/30/2026	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
75.00%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
	Revenue Funds	**$9,280,207.82**	**$14,698,790.00**	**$11,397,047.73**	**78%**	**$14,699,090.00**	**$11,235,892.86**	**76%**
	General Funds	**$3,028,646.41**	**$7,861,050.00**	**$5,859,642.59**	**75%**	**$7,860,500.00**	**$6,393,696.94**	**81%**
	Police Department	**$1,193,357.36**	**$2,690,512.98**	**$1,925,201.08**	**72%**	**$2,690,242.98**	**$1,739,049.16**	**72%**
	Fire & Rescue Department	**$453,163.85**	**$4,846,000.00**	**$512,204.17**	**11%**	**$4,845,500.00**	**$396,063.31**	**8%**
	Street Fund	**$1,836,754.27**	**$1,179,950.00**	**$870,820.76**	**74%**	**$1,179,850.00**	**$826,890.74**	**70%**
	Public Works	**-$617,122.81**	**$521,885.00**	**$762,385.68**	**146%**	**$520,015.00**	**$832,609.70**	**160%**
	Cemetery	**$251,887.66**	**$99,330.00**	**$80,778.12**	**81%**	**$99,330.00**	**$69,328.25**	**70%**
	Culture & Recreation	**$290,226.03**	**$958,451.00**	**$744,986.85**	**78%**	**$953,751.00**	**$717,501.06**	**75%**
	Community Development	**$2,524,784.24**	**$2,891,000.00**	**$770,126.81**	**27%**	**$2,711,000.00**	**$559,861.13**	**21%**
	Airport	**$118,914.77**	**$158,544.76**	**$275,877.11**	**174%**	**$156,636.50**	**$345,893.17**	**221%**
	Miscellaneous	**$72,370.16**	**$0.00**	**$14,416.95**	**0%**	**$0.00**	**$17,850.39**	**0%**
	Total All Funds	**$18,433,189.76**	**$35,905,513.74**	**$23,213,487.85**	**65%**	**$35,715,915.48**	**$23,134,636.71**	**65%**

DEBT	Principal	Interest	Total	Annual
General Obligation	$4,345,000.00	$341,811.25	$4,686,811.25	$1,305,333.75
Other Tax Funds	$4,105,000.00	$1,250,060.01	$5,355,060.01	$80,722.50
Revenue Funds	$8,232,548.18	$820,332.25	$9,052,880.43	$219,737.50
Total	$16,682,548.18	$2,412,203.51	$19,094,751.69	$1,605,793.75

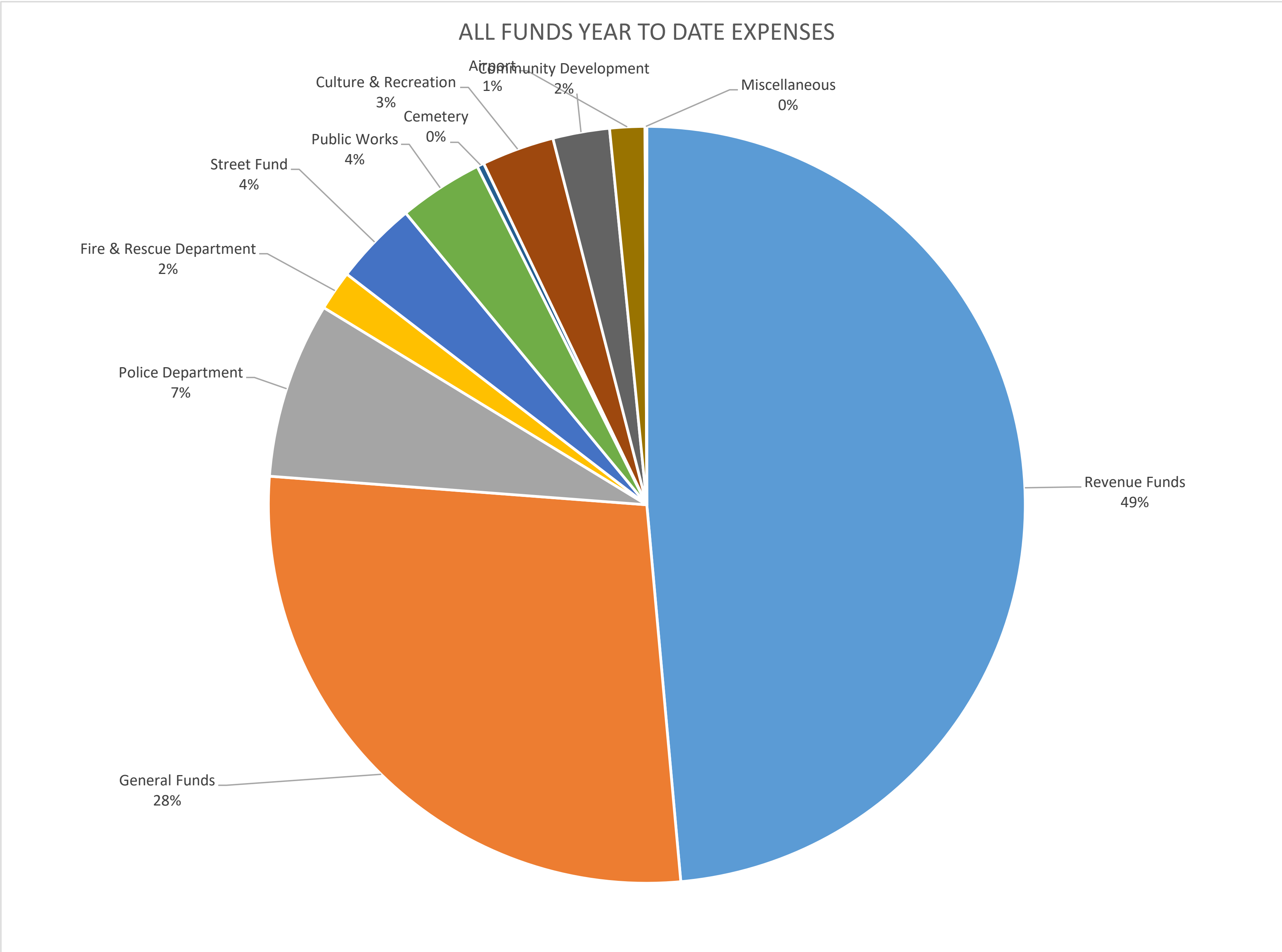
City of Crete
Treasurer's Report

ALL FUNDS CASH

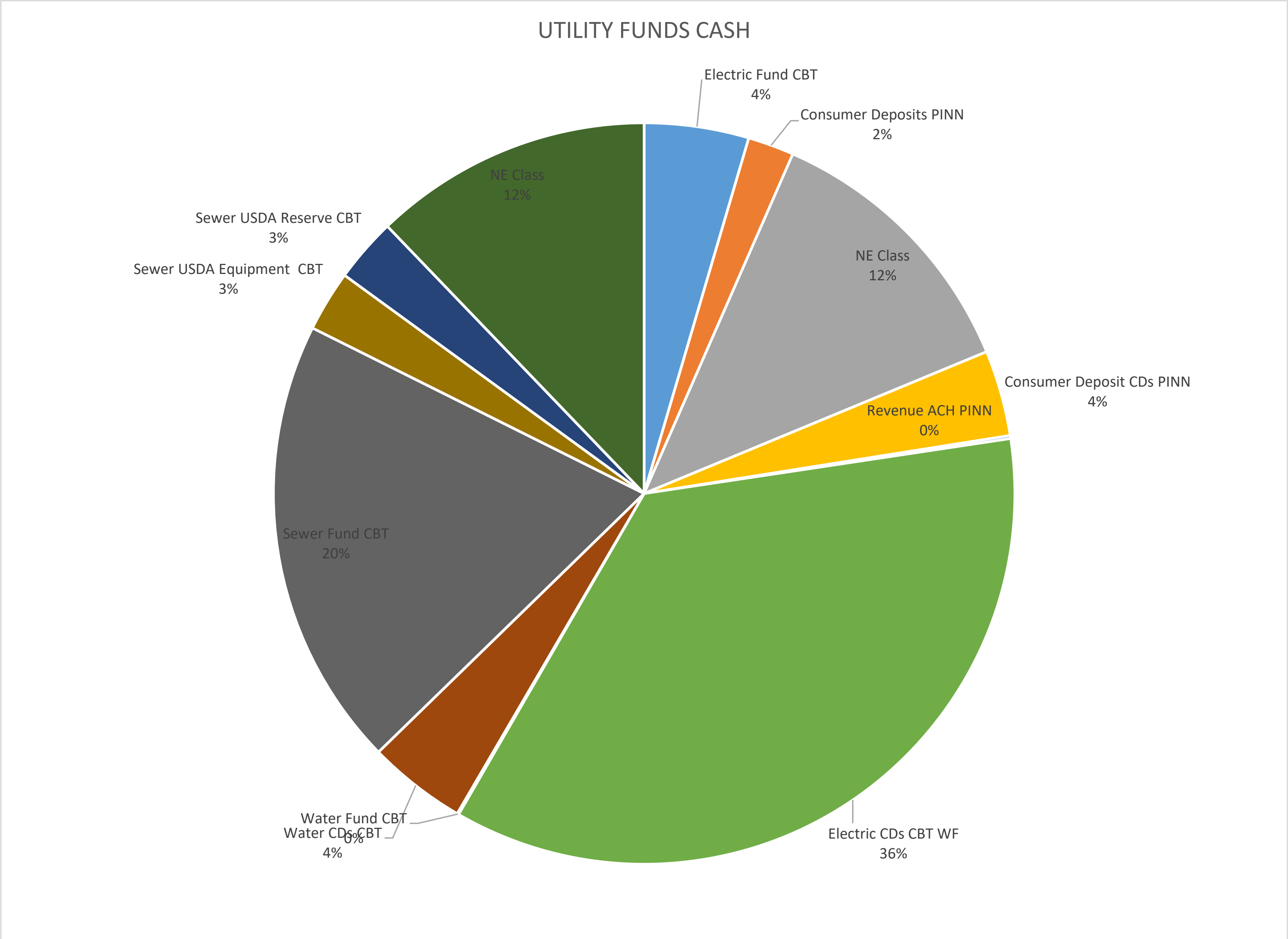



ALL FUNDS YEAR TO DATE INCOME
Community Development 4%
Airport 1%
Miscellaneous 0%
Culture & Recreation 3%
Cemetery 1%
Public Works 3%
Street Fund 4%
Fire & Rescue Department 2%
Police Department 8%
Revenue Funds 49%
General Funds 25%

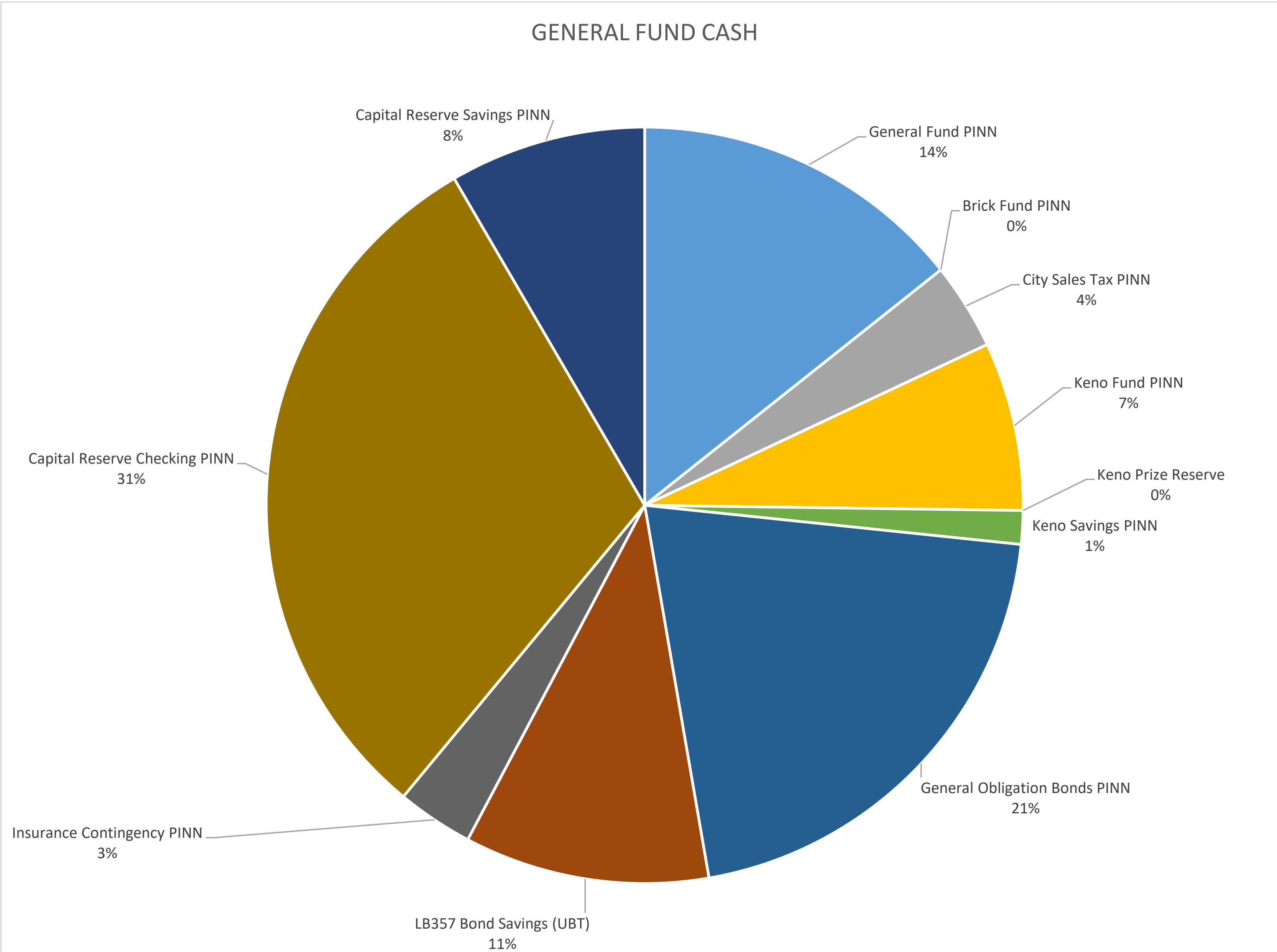
City of Crete
Treasurer's Report

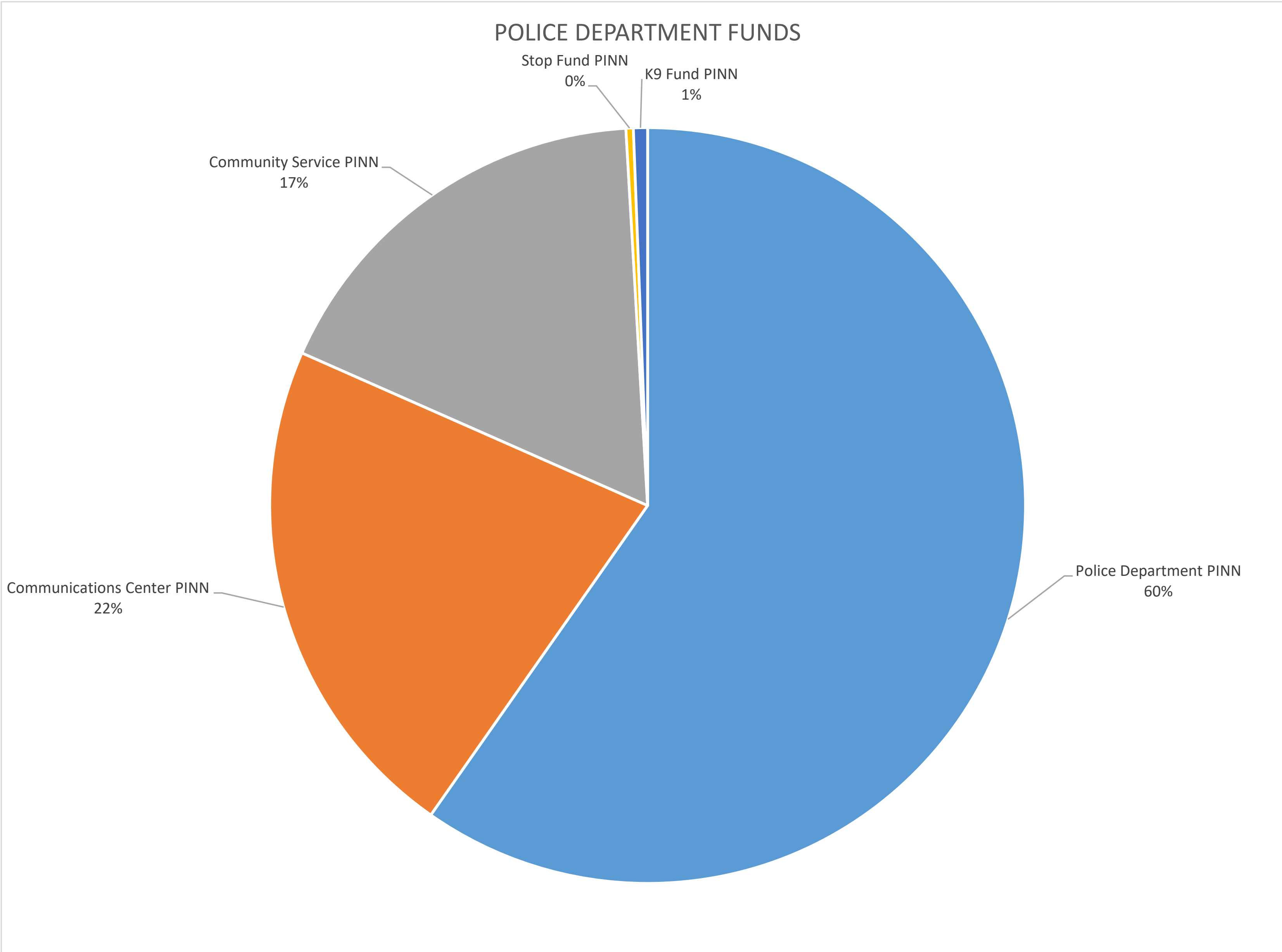


City of Crete
Treasurer's Report

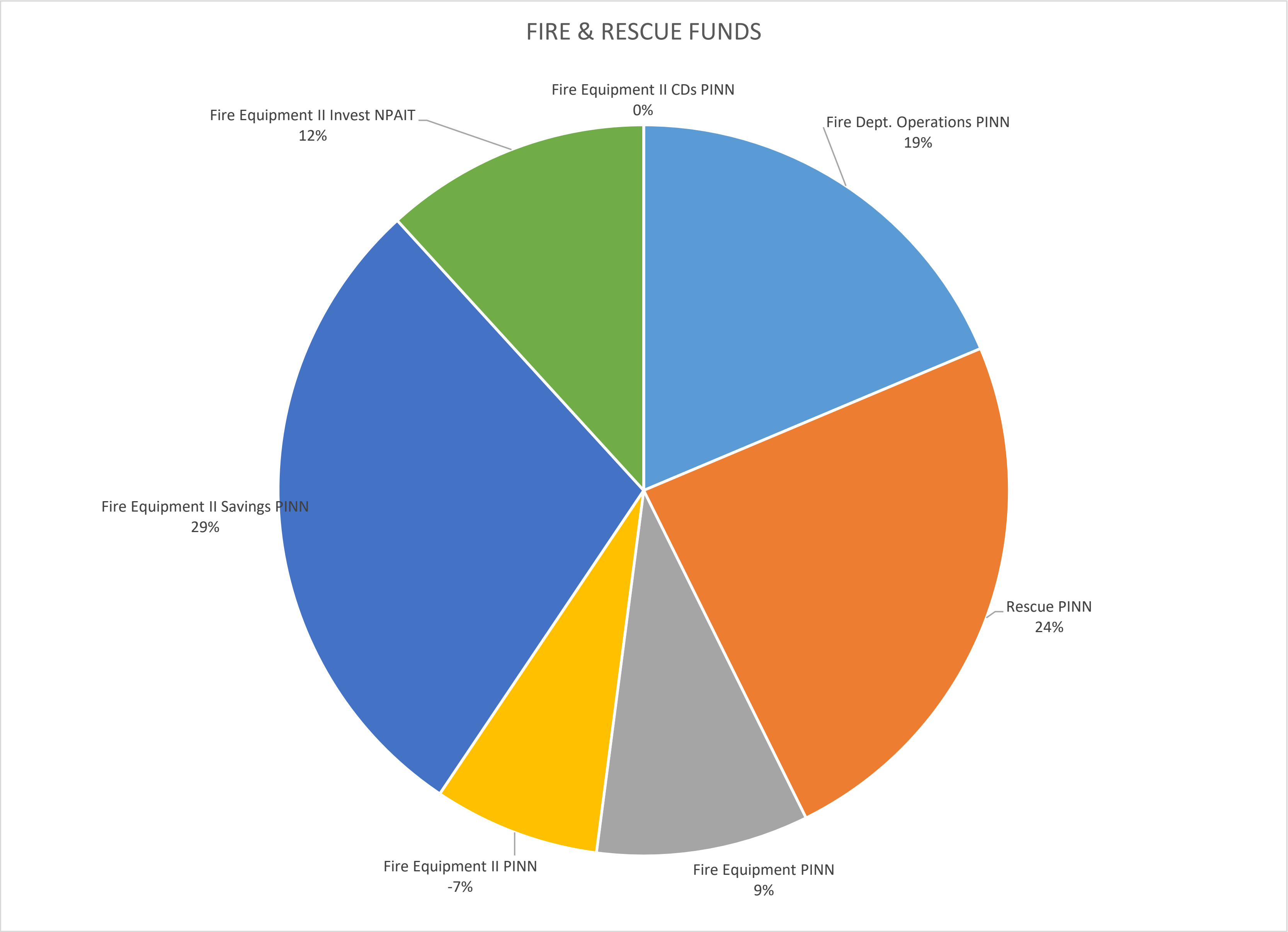


City of Crete
Treasurer's Report




POLICE DEPARTMENT FUNDS
Stop Fund PINN 0%
K9 Fund PINN 1%
Community Service PINN 17%
Communications Center PINN 22%
Police Department PINN 60%

City of Crete
Treasurer's Report



City of Crete
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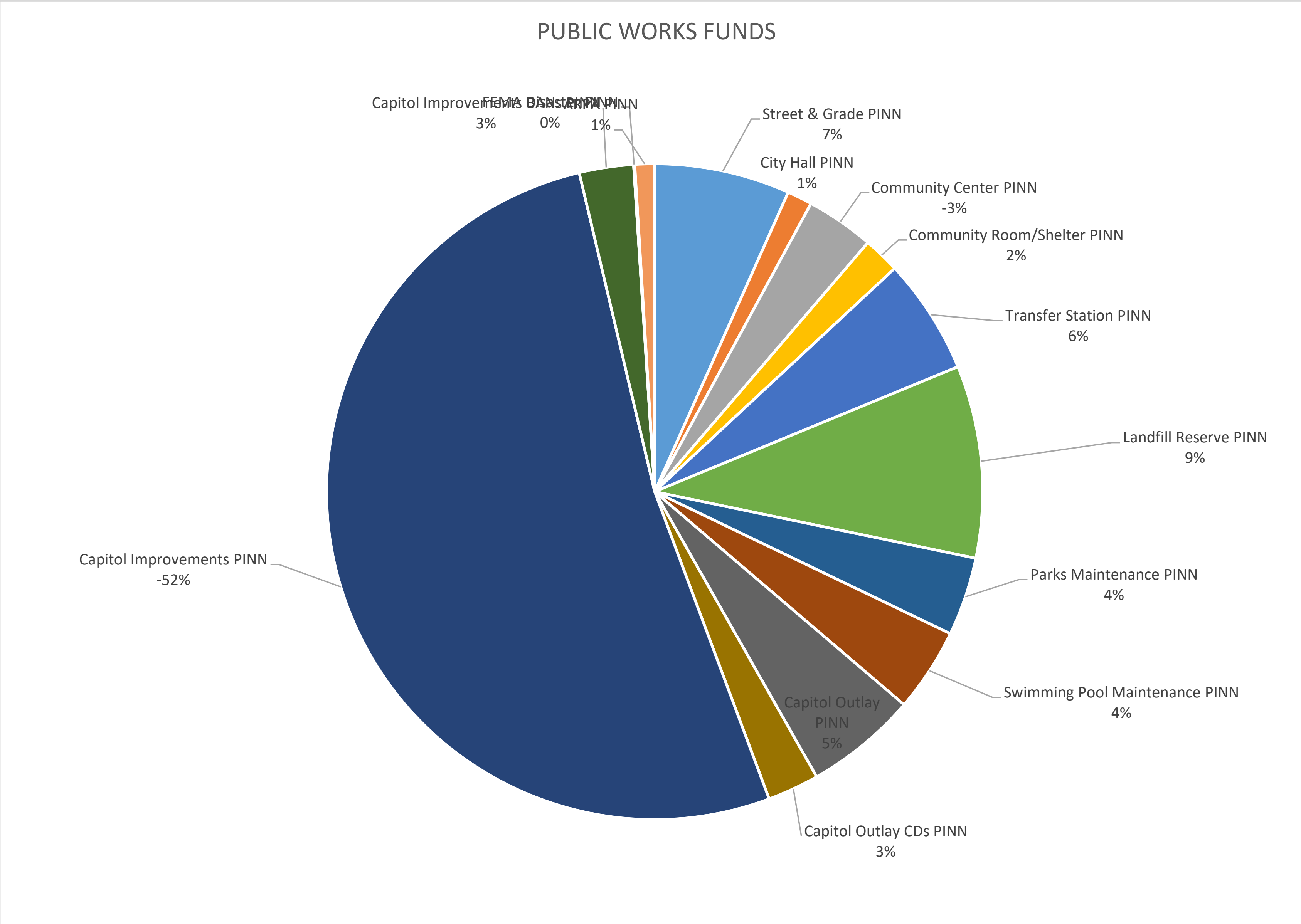

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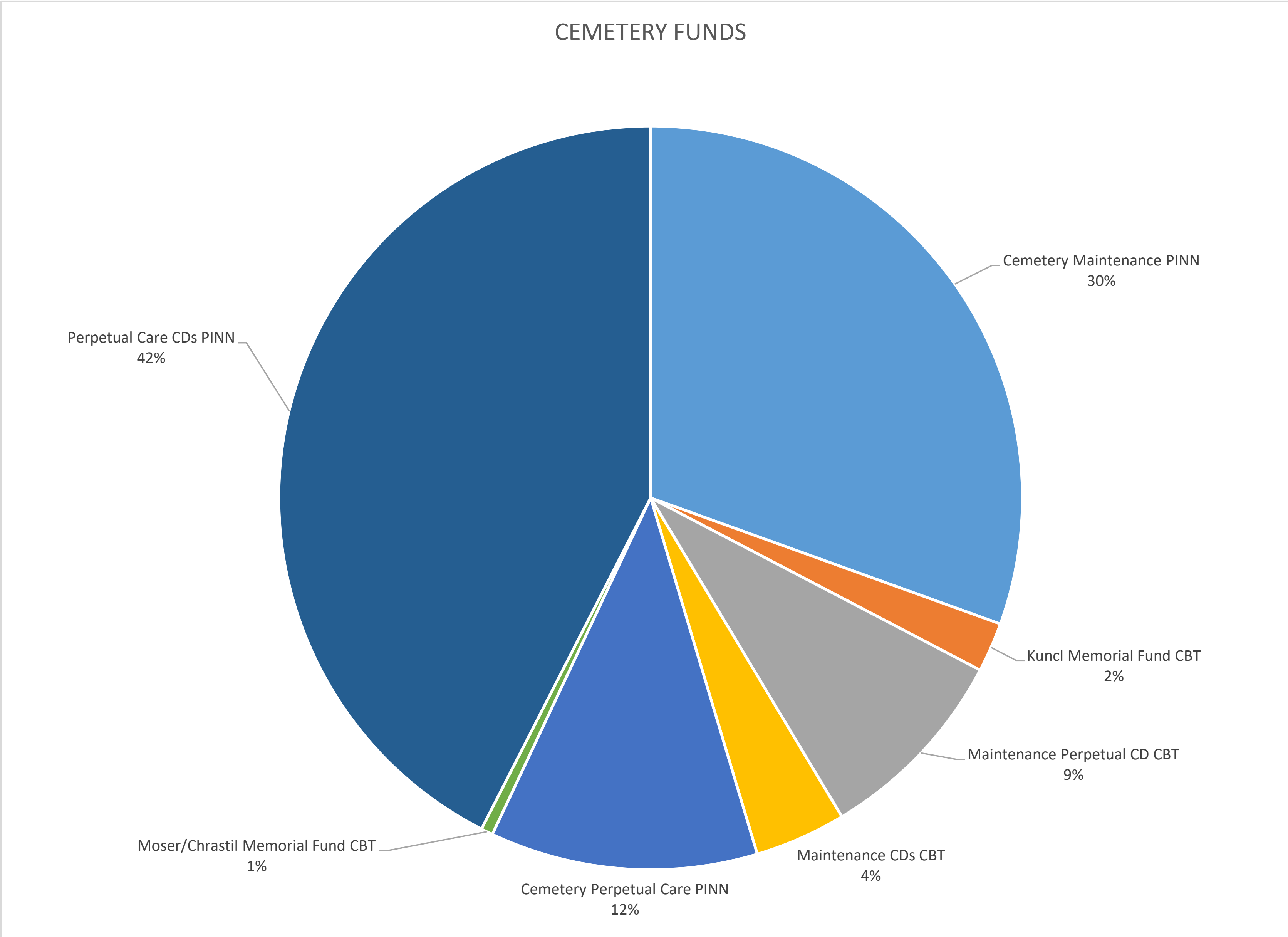

City of Crete
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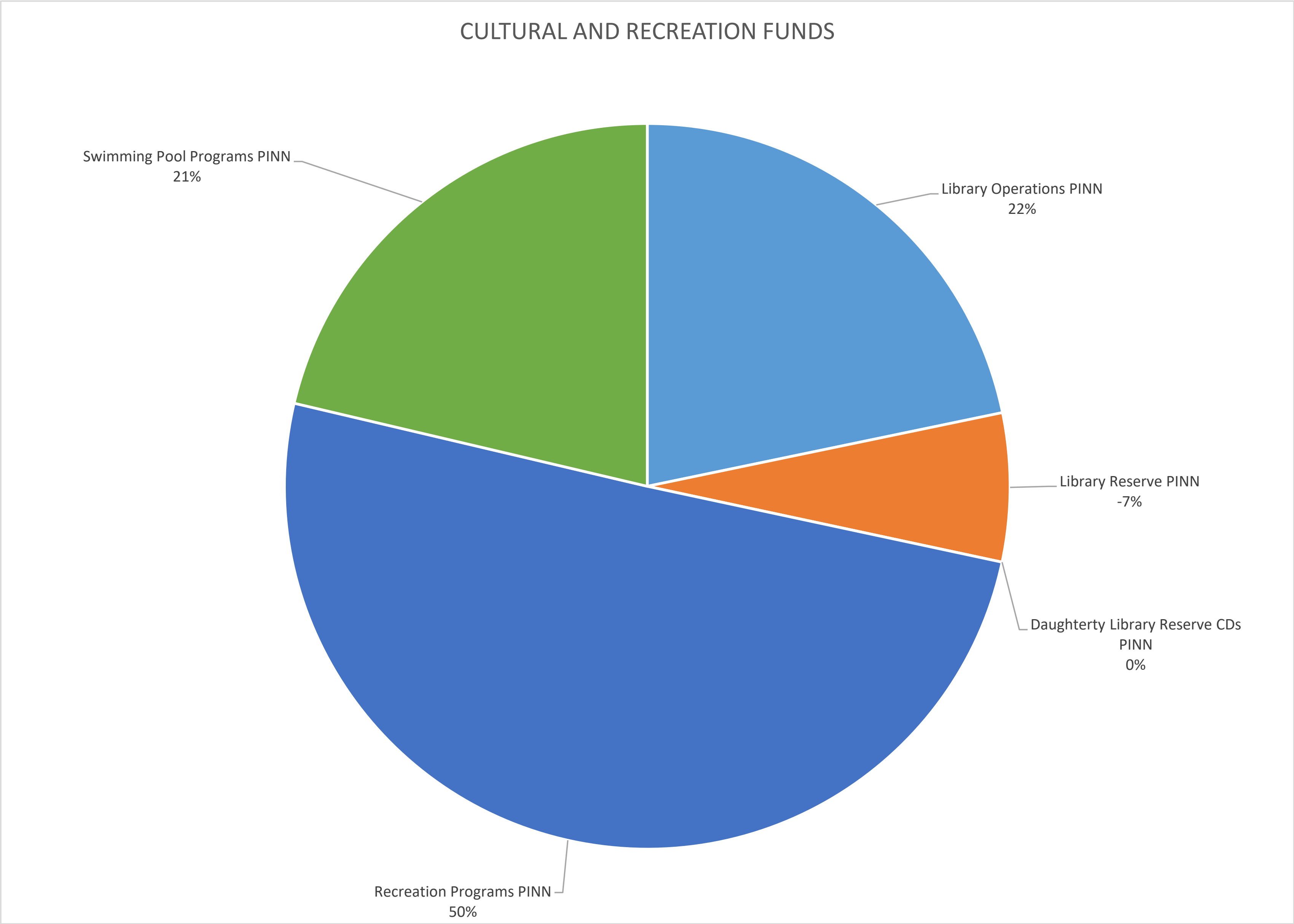
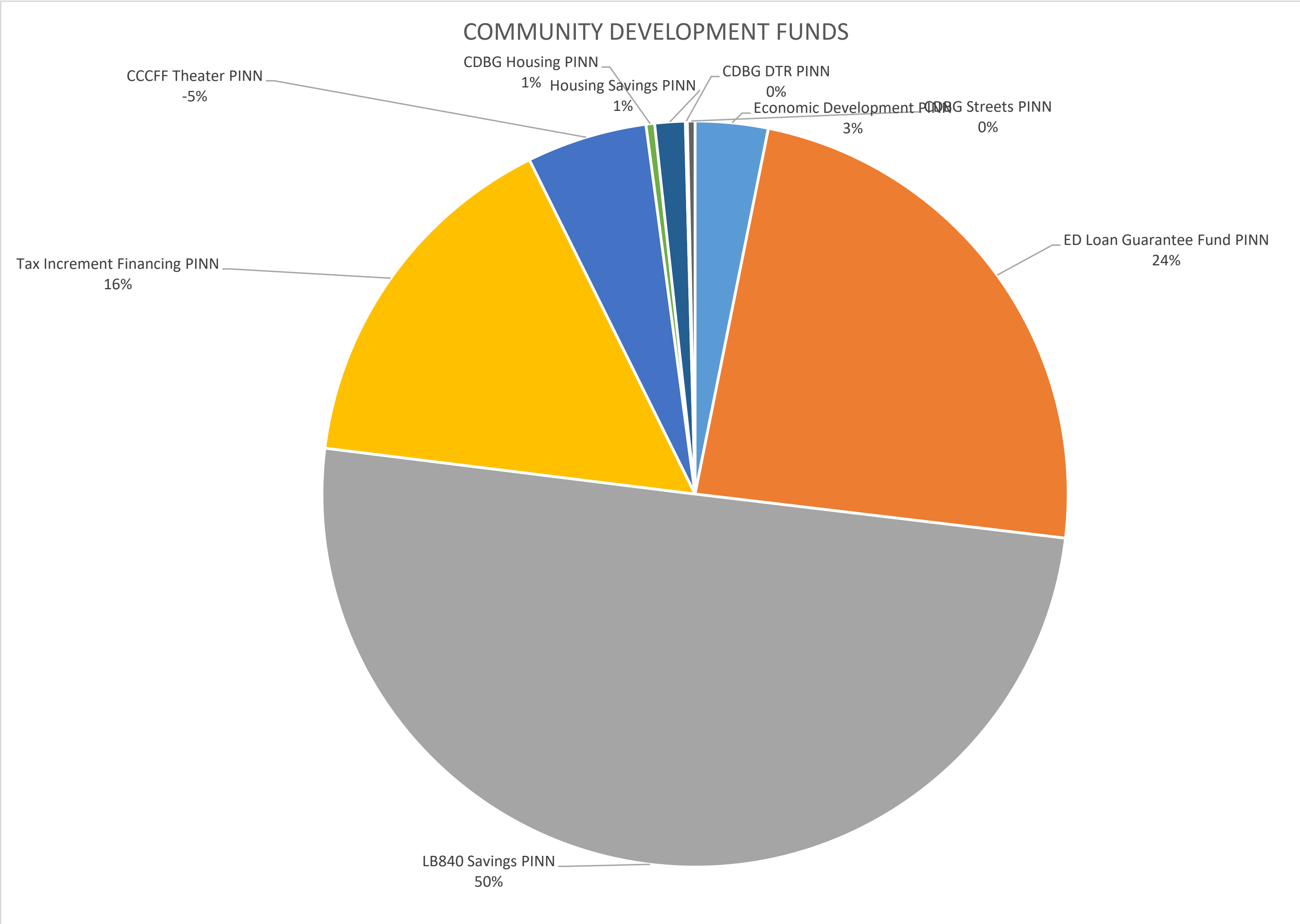
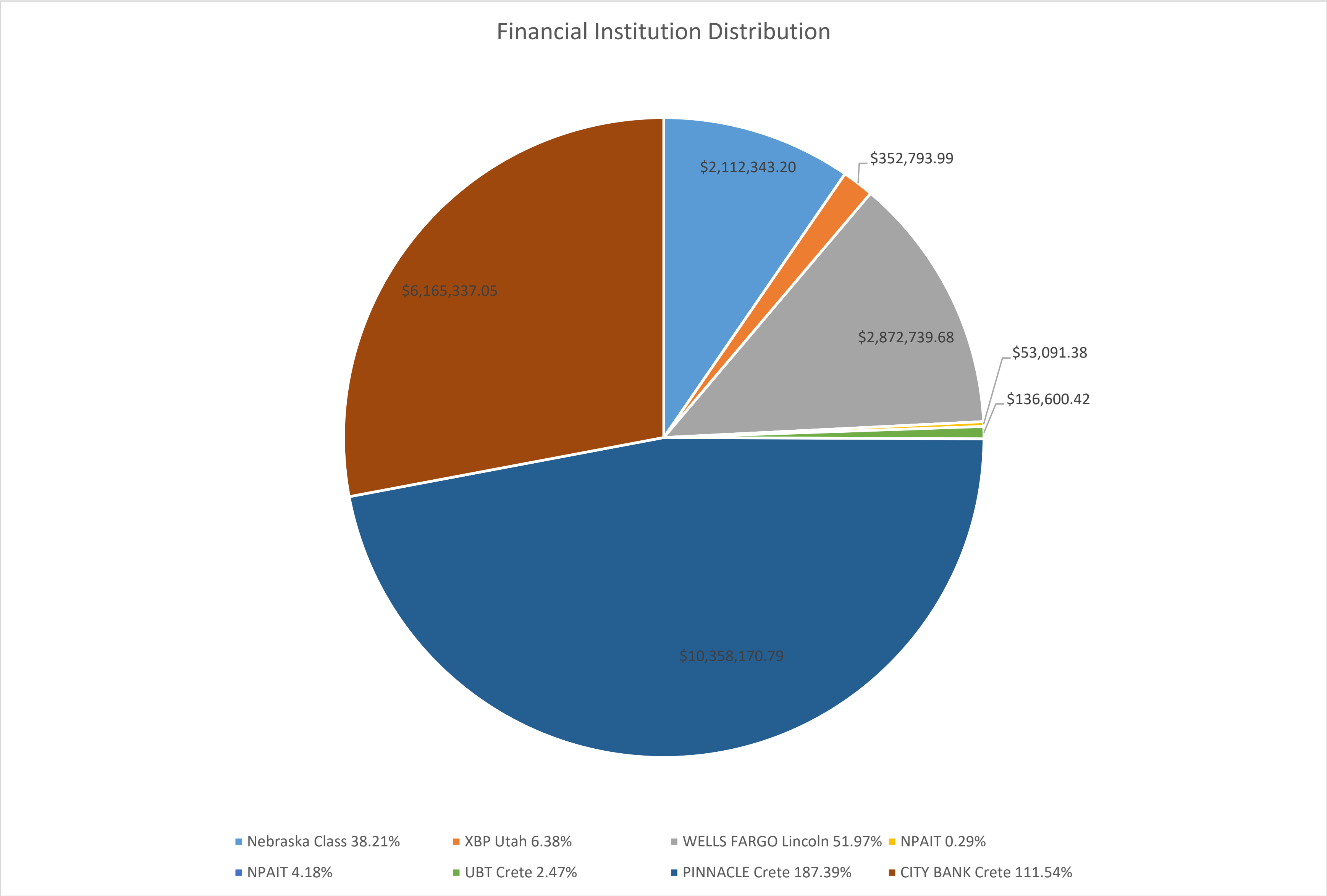



COMMUNITY DEVELOPMENT FUNDS
CCCFF Theater PINN -5%
CDBG Housing PINN 1%
Housing Savings PINN 1%
CDBG DTR PINN 0%
Economic Development PINN 3%
CDBG Streets PINN 0%
ED Loan Guarantee Fund PINN 24%
Tax Increment Financing PINN 16%
LB840 Savings PINN 50%



LOCAL	301.40%
NON-LOCAL	96.86%