

**City of Crete
Treasurer's Report**

fy 2023 12/31/2023			Cash				Budget	Year to date	Percent				Budget	Year to date	Percent
25.00%			Balance				Revenue	Revenue	Revenue				Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund CBT	\$2,557,688.17				\$11,859,820.00	\$2,618,843.77	22%				\$11,859,820.00	\$2,813,766.71	24%
	001-1005	Consumer Deposits PINN	\$156,266.88												
	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	\$3,322,688.10												
	002-1000	Water Fund CBT	-\$80,093.14				\$1,062,750.00	\$270,610.42	25%				\$1,062,750.00	\$248,322.10	23%
	002-1015	Water CDs CBT	\$400,000.00												
	003-1000	Sewer Fund CBT	\$1,606,517.21				\$1,720,750.00	\$480,060.87	28%				\$1,720,750.00	\$650,406.65	38%
	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	\$201,094.21				\$266,900.00	\$33,099.53	12%				\$265,900.00	\$43,871.46	16%
GENERAL	101-1000	General Fund PINN	\$726,429.82				\$4,262,230.00	\$782,117.57	18%				\$4,262,230.00	-\$181,566.88	-4%
	101-1042	Brick Fund PINN	\$624.09												
	102-1015	City Sales Tax PINN	\$111,603.03				\$2,300,000.00	\$654,101.06	28%				\$2,300,000.00	\$654,039.53	28%
	103-1000	Keno Fund PINN	\$58,347.50				\$120,000.00	\$26,265.70	22%				\$120,000.00	\$10,428.00	9%
	103-1007	Keno Prize Reserve	\$0.00												
	103-1015	Keno Savings PINN	\$43,254.42												
	150-1000	General Obligation Bonds PI	\$172,435.21				\$596,650.00	\$185,772.36	31%				\$596,650.00	\$348,658.75	58%
	150-1015	LB357 Bond Savings (UBT)	\$178,600.42												
	171-1000	Insurance Contingency PINN	\$98,794.70				\$100,000.00	\$0.00	0%				\$100,000.00	\$8,765.41	9%
	173-1000	Capital Reserve Checking P	\$1,012,602.30				\$180,950.00	\$7,738.80	4%				\$180,950.00	\$7,350.00	4%
	173-1043	Capital Reserve Savings PIN	\$253,189.42												
POLICE	201-1000	Police Department PINN	\$532,732.63				\$1,912,844.00	\$474,150.44	25%				\$1,912,844.00	\$564,095.65	29%
	202-1000	Communications Center PIN	\$190,902.65				\$341,500.00	\$92,794.06	27%				\$341,500.00	\$76,480.93	22%
	203-1000	Community Service PINN	\$136,902.28				\$81,050.00	\$19,541.52	24%				\$81,050.00	\$17,613.43	22%
	204-1000	Stop Fund PINN	\$2,385.28				\$2,585.28	\$50.00	2%				\$2,585.28	\$0.00	0%
	205-1000	K9 Fund PINN	\$4,486.18				\$6,475.00	-\$274.26	-4%				\$6,475.00	\$568.74	9%

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	25.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations PINN	\$54,215.08		\$156,800.00	\$31,700.01	20%		\$156,300.00	\$46,709.04	30%
	302-1000	Rescue PINN	-\$37,718.56		\$400,000.00	\$81,404.77	20%		\$400,000.00	\$92,376.66	23%
	303-1000	Fire Equipment PINN	\$43,256.53		\$105,000.00	\$7,500.00	7%		\$105,000.00	\$25,157.97	24%
	304-1000	Fire Equipment II PINN	-\$15,576.48		\$3,170,000.00	\$10,801.47	0%		\$3,170,000.00	\$61,768.48	2%
	304-1043	Fire Equipment II Savings PI	\$152,684.74								
	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	\$1,343,689.64		\$1,137,800.00	\$358,814.42	32%		\$1,137,800.00	\$239,953.80	21%
	401-1015	Street & Grade PINN	\$236,000.00								
PUBLIC WORKS	501-1000	City Hall PINN	\$65,493.85		\$57,150.00	\$14,287.50	25%		\$57,150.00	\$21,202.76	37%
	502-1000	Community Center PINN	\$24,641.21		\$162,350.00	\$3,097.50	2%		\$162,350.00	\$42,621.13	26%
	503-1000	Community Room/Shelter PI	\$35,520.84		\$28,800.00	\$7,145.01	25%		\$27,800.00	\$9,286.98	33%
	511-1000	Transfer Station PINN	\$110,728.59		\$37,500.00	\$15,076.76	40%		\$37,500.00	\$9,497.14	25%
	512-1000	Landfill Reserve PINN	\$295,215.91		\$16,100.00	\$4,025.01	25%		\$16,100.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	\$175,902.99		\$289,500.00	\$72,524.99	25%		\$289,500.00	\$77,629.18	27%
	522-1000	Swimming Pool Maintenance	\$158,474.67		\$49,800.00	\$12,450.00	25%		\$49,800.00	\$8,411.24	17%
	531-1000	Capitol Outlay PINN	\$177,738.29		\$300,505.00	\$75,770.01	25%		\$300,505.00	\$50,170.08	17%
	531-1015	Capitol Outlay CDs PINN	\$90,000.00								
	532-1000	Capitol Improvements PINN	-\$1,769,489.37		\$3,081,950.00	\$11,430.68	0%		\$3,081,950.00	\$1,353,336.78	44%
	532-1043	Capitol Improvements BANs	\$93,690.95								
	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	\$54,167.42		\$93,650.00	\$21,765.36	23%		\$93,650.00	\$27,317.39	29%
	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	\$21,871.21		\$3,000.00	\$241.99	8%		\$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								

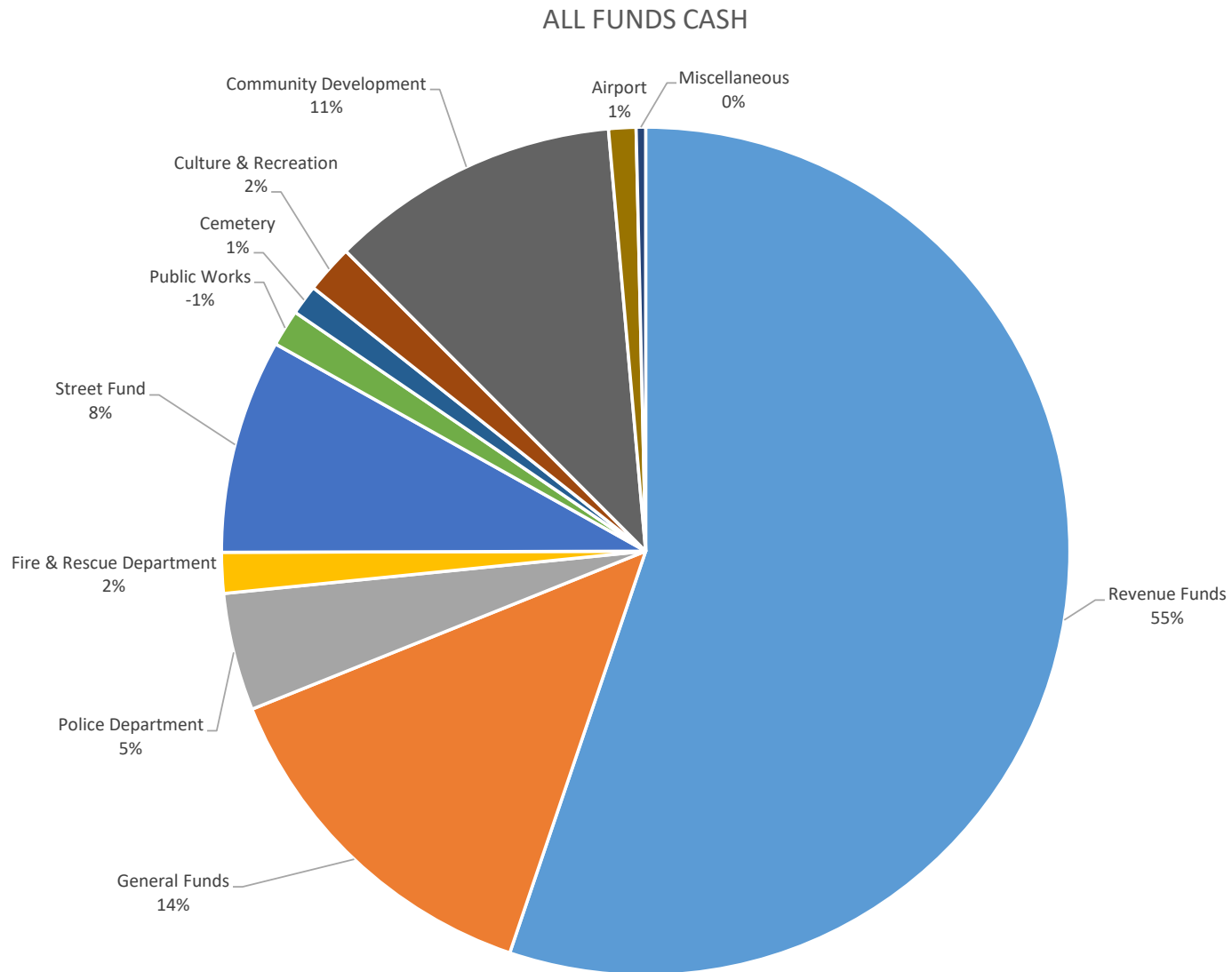
**City of Crete
Treasurer's Report**

	fy 2023	12/31/2023	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 PINN	\$104,382.95		\$619,800.00	\$154,674.18	25%		\$619,800.00	\$174,758.76	28%
	702-1000	Library Reserve PINN	\$13,694.23		\$16,200.00	\$180.00	1%		\$16,200.00	\$2,859.59	18%
	702-1014	Daughterty Library Reserve CDs PII	\$0.00								
	702-1015	Library Reserve CDs PINN	\$0.00								
	721-1000	Recreation Programs PINN	\$184,158.08		\$90,000.00	\$17,033.22	19%		\$90,000.00	\$33,208.30	37%
	722-1000	Swimming Pool Programs P	\$53,616.94		\$132,200.00	\$15,624.88	12%		\$132,200.00	\$6,070.02	5%
COMMUNITY DEVELOPMENT	801-1000	Economic Development PIN	-\$73,823.12		\$2,355,000.00	\$164,586.42	7%		\$2,355,000.00	\$356,941.30	15%
	801-1014	ED Loan Guarantee Fund PI	\$525,227.21								
	801-1043	LB840 Savings PINN	\$1,532,927.77								
	802-1000	Tax Increment Financing PI	\$262,371.31		\$180,500.00	\$55,752.85	31%		\$180,500.00	\$62,721.41	35%
	810-1000	CCCFF Theater PINN	-\$135,423.12		\$0.00	\$0.00	#DIV/0!		\$0.00	\$5,027.44	#DIV/0!
	851-1000	CDBG Housing PINN	-\$3,175.22		\$0.00	\$9.42	#DIV/0!		\$0.00	\$0.00	0%
	851-1043	Housing Savings PINN	\$37,598.27								
	852-1000	CDBG DTR PINN	-\$574.02		\$165,000.00	\$50,337.72	31%		\$165,000.00	\$50,337.72	31%
	853-1000	CDBG Streets PINN	\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
MISC.	951-1000	Payroll PINN	\$61,143.95								
	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		\$18,800,202.34		\$37,508,109.28	\$6,833,107.00	18%		\$37,505,609.28	\$8,021,489.05	21%

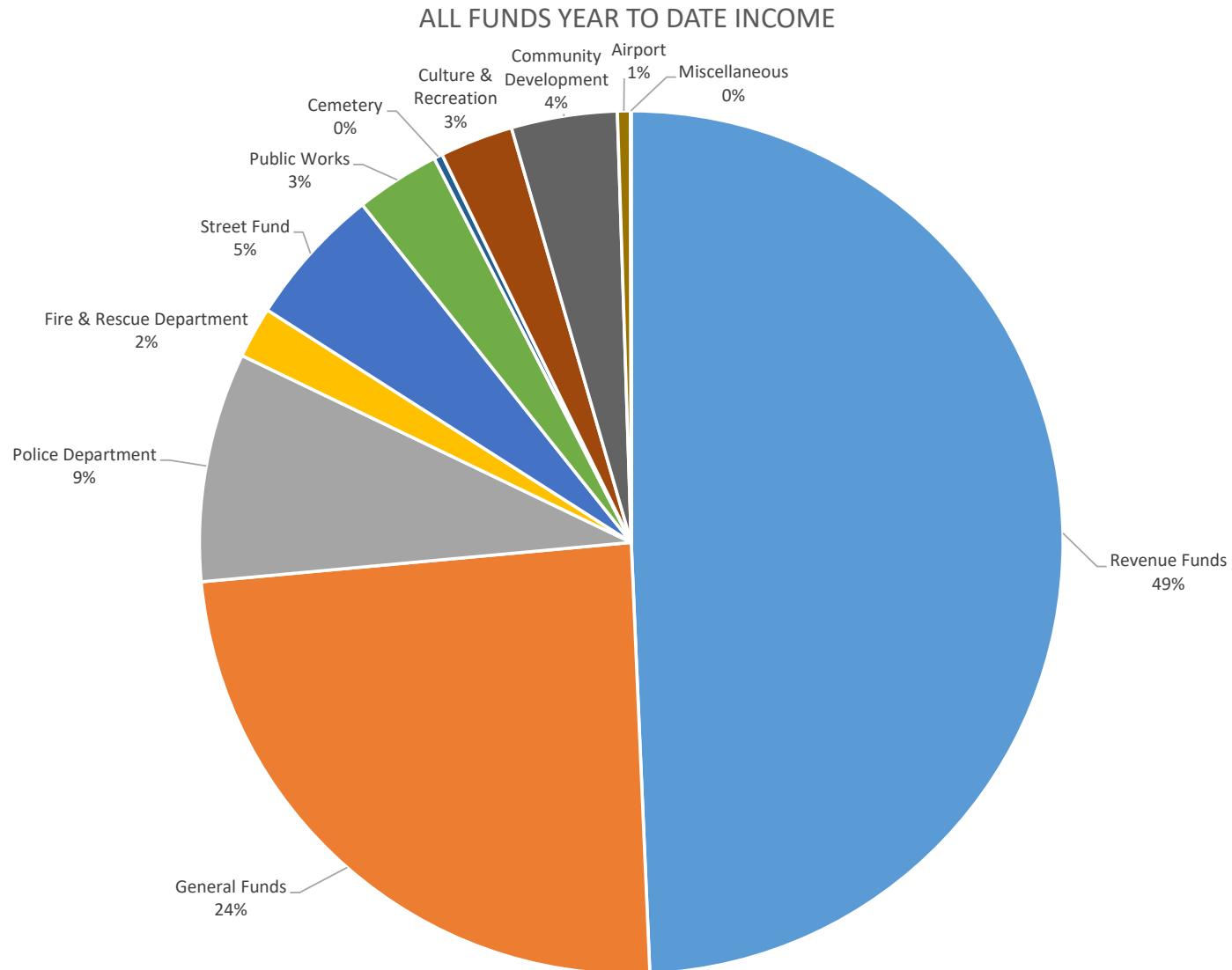
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fy 2023			12/31/2023			Budget			Budget		
25.00%			Fund			Revenue			Expense		
			Cash			Year to date			Year to date		
			Balance			Revenue			Expense		
						Percent			Percent		
						Revenue			Expense		
			Revenue Funds	\$10,674,433.04		\$14,643,320.00	\$3,369,515.06	23%	\$14,643,320.00	\$3,712,495.46	25%
			General Funds	\$2,655,880.91		\$7,559,830.00	\$1,655,995.49	22%	\$7,559,830.00	\$847,674.81	11%
			Police Department	\$867,409.02		\$2,344,454.28	\$586,261.76	19%	\$2,344,454.28	\$658,758.75	37%
			Fire & Rescue Department	\$299,952.69		\$3,831,800.00	\$131,406.25	3%	\$3,831,300.00	\$226,012.15	6%
			Street Fund	\$1,579,689.64		\$1,137,800.00	\$358,814.42	32%	\$1,137,800.00	\$239,953.80	21%
			Public Works	-\$270,440.06		\$4,023,655.00	\$215,807.46	5%	\$4,022,655.00	\$1,572,155.29	39%
			Cemetery	\$221,481.85		\$96,650.00	\$22,007.35	23%	\$96,650.00	\$27,317.39	28%
			Culture & Recreation	\$355,852.20		\$858,200.00	\$187,512.28	22%	\$858,200.00	\$216,896.67	25%
			Community Development	\$2,145,129.08		\$2,700,500.00	\$270,686.41	10%	\$2,700,500.00	\$475,027.87	18%
			Airport	\$201,094.21		\$266,900.00	\$33,099.53	12%	\$265,900.00	\$43,871.46	16%
			Miscellaneous	\$69,719.76		\$45,000.00	\$2,000.99	0%	\$45,000.00	\$1,325.40	0%
			Total All Funds	\$18,800,202.34		\$37,508,109.28	\$6,833,107.00	18%	\$37,505,609.28	\$8,021,489.05	21%
						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	

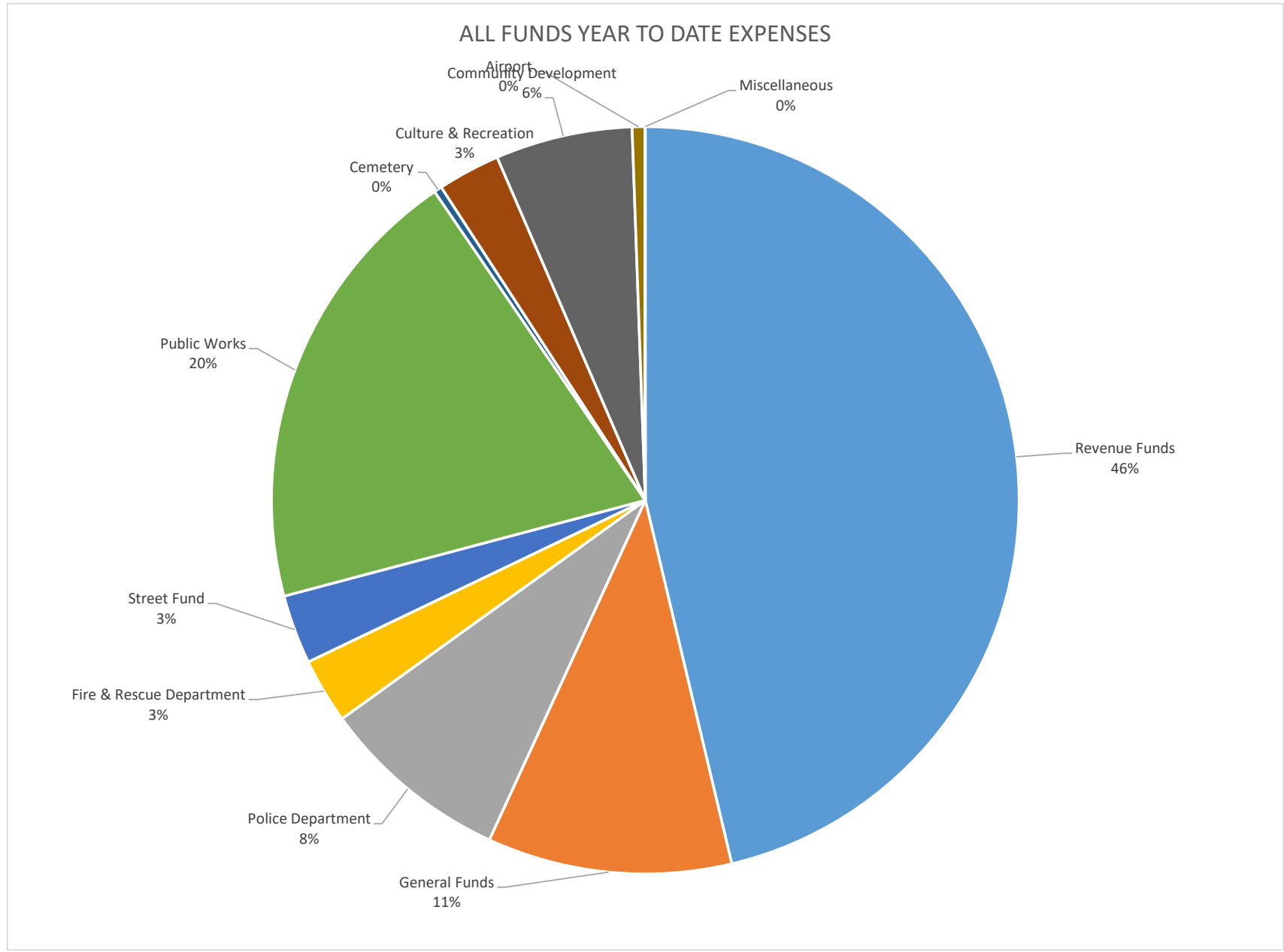
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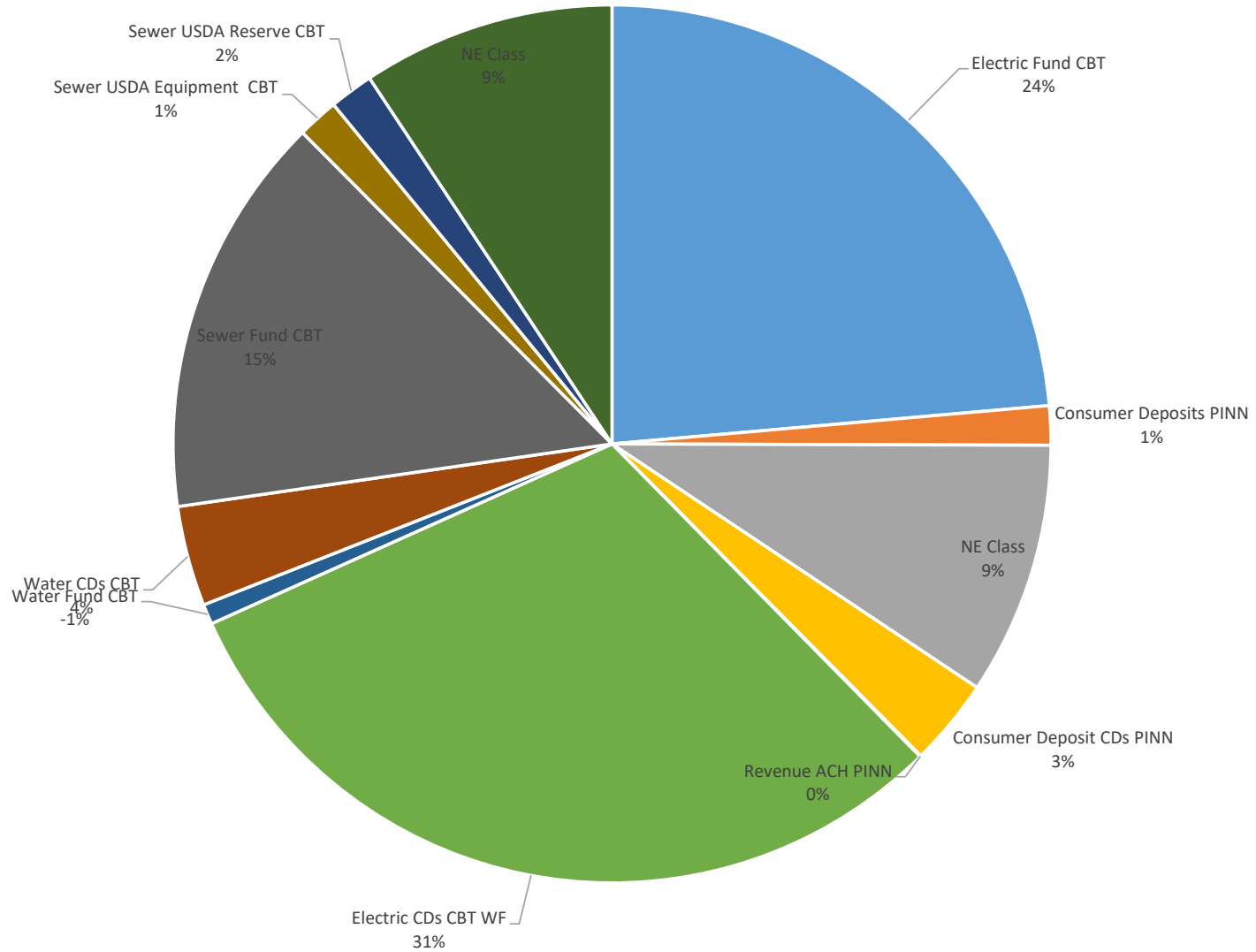


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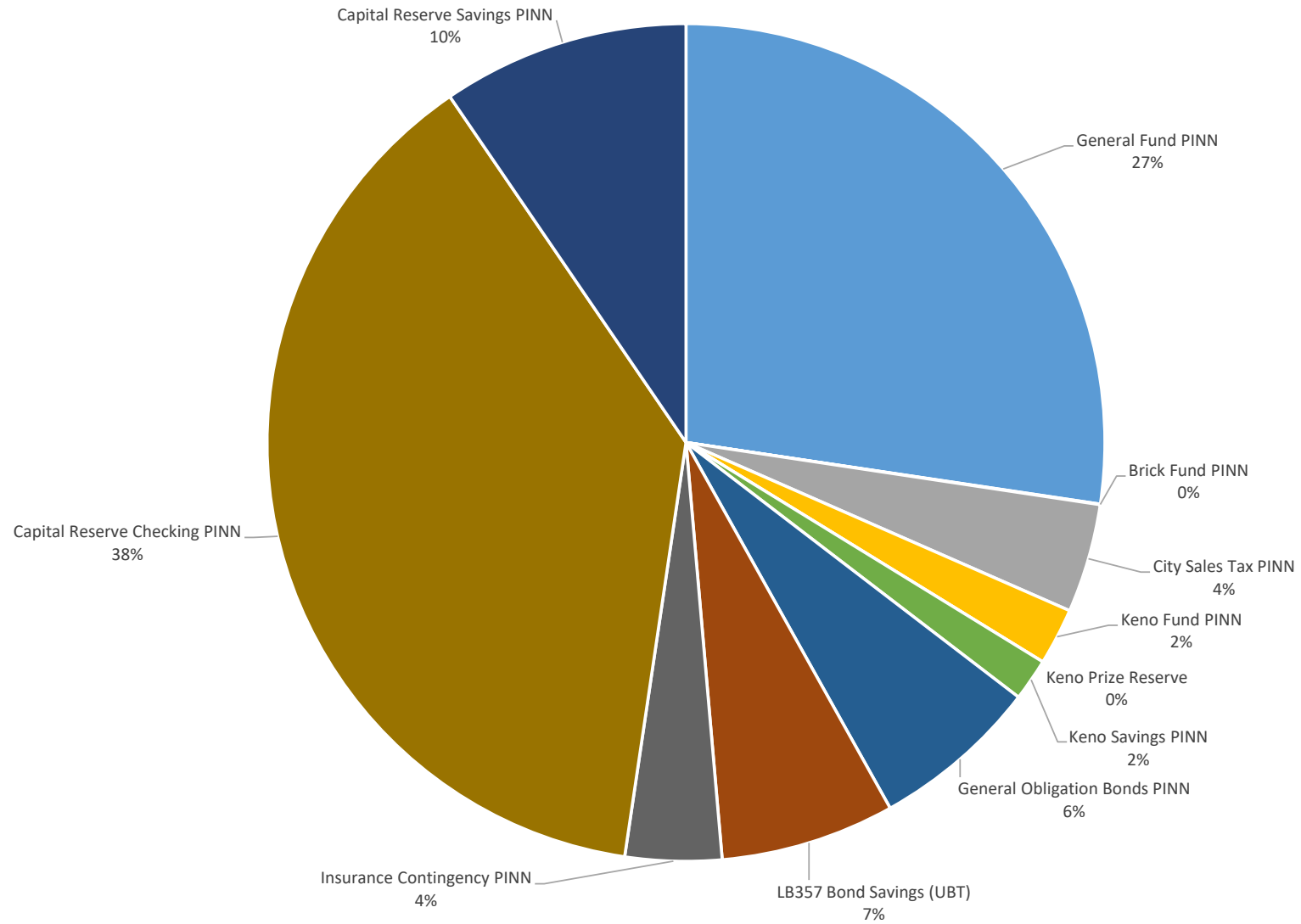
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UTILITY FUNDS CASH

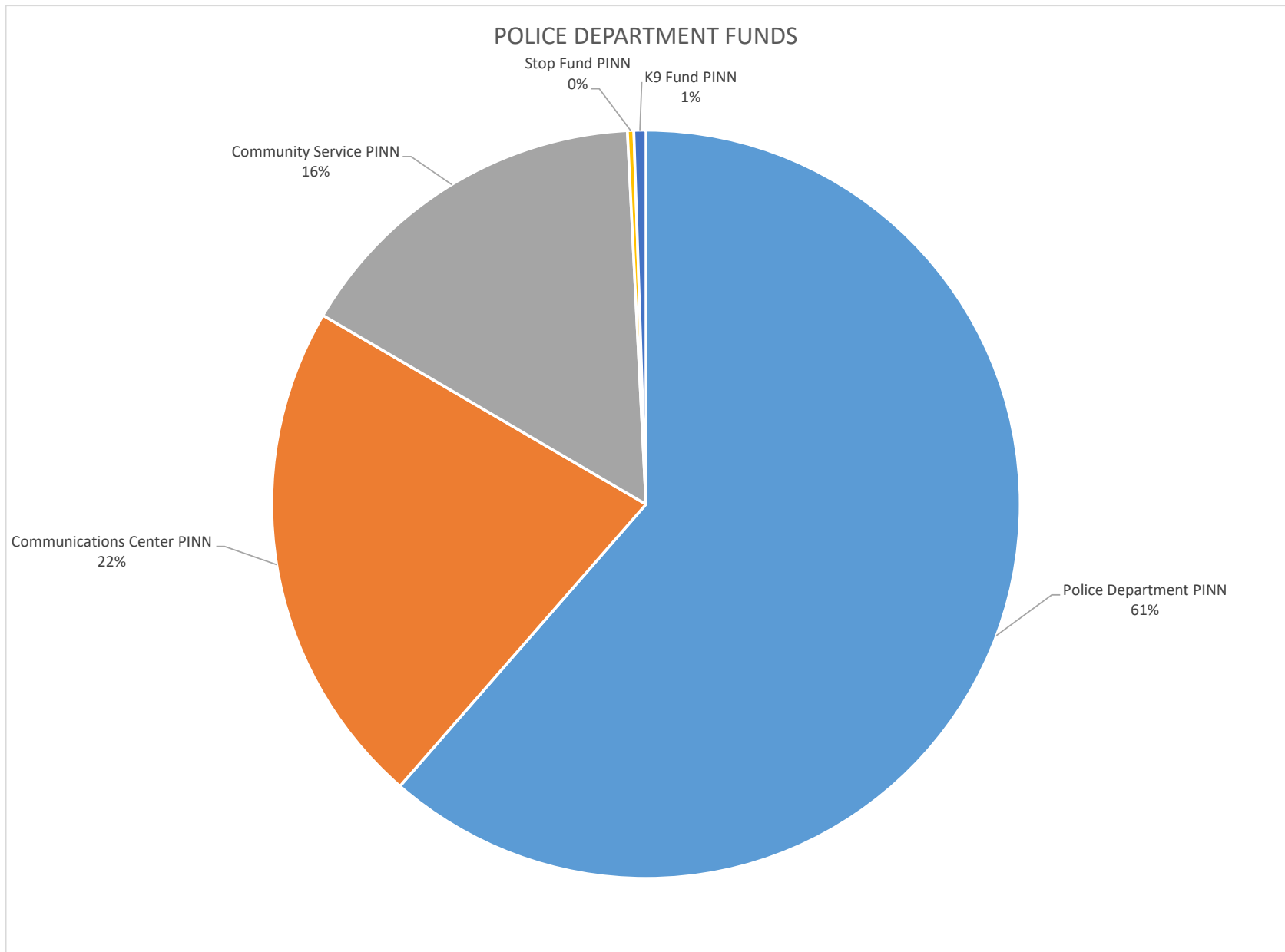


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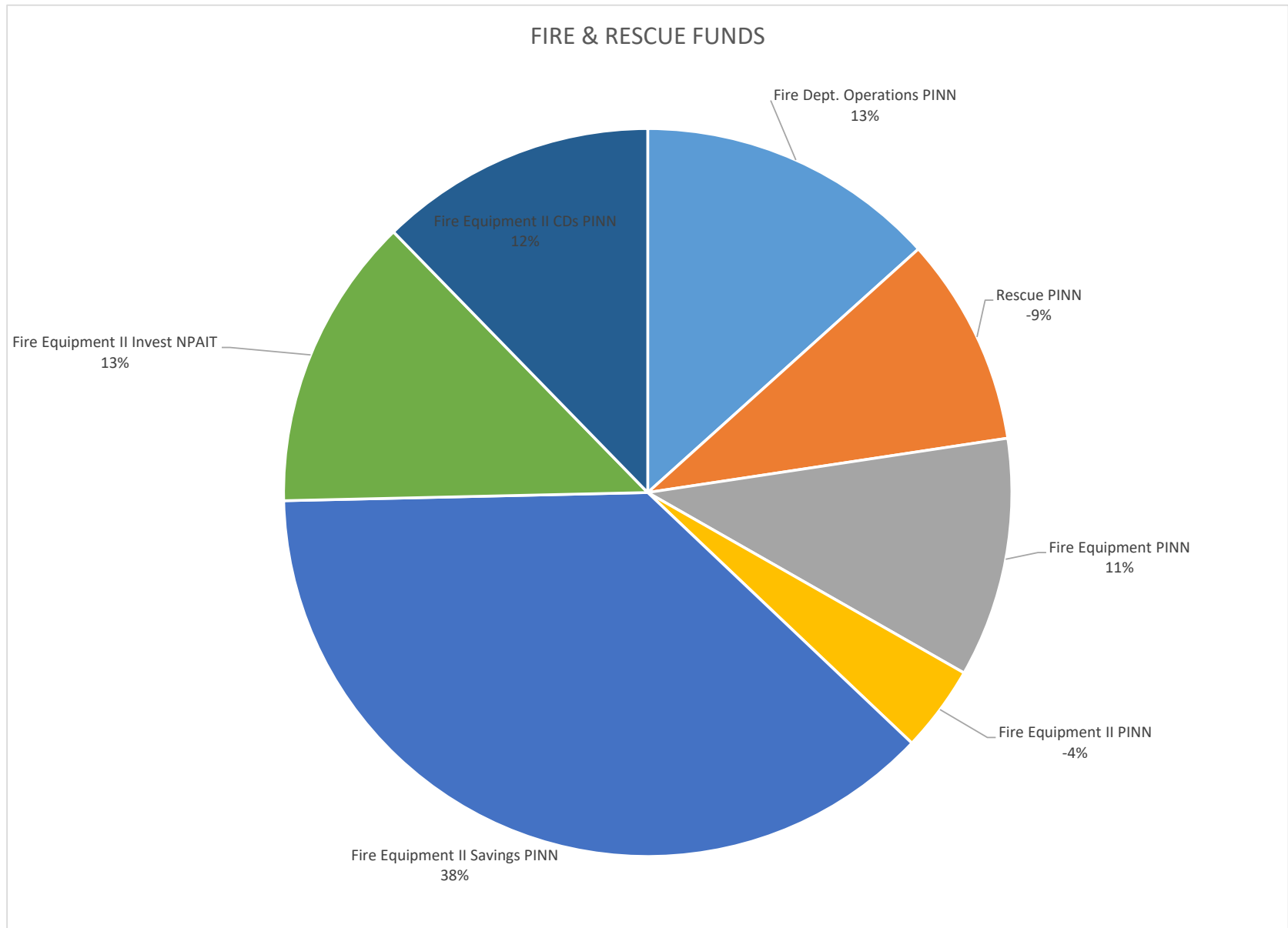
GENERAL FUND CASH



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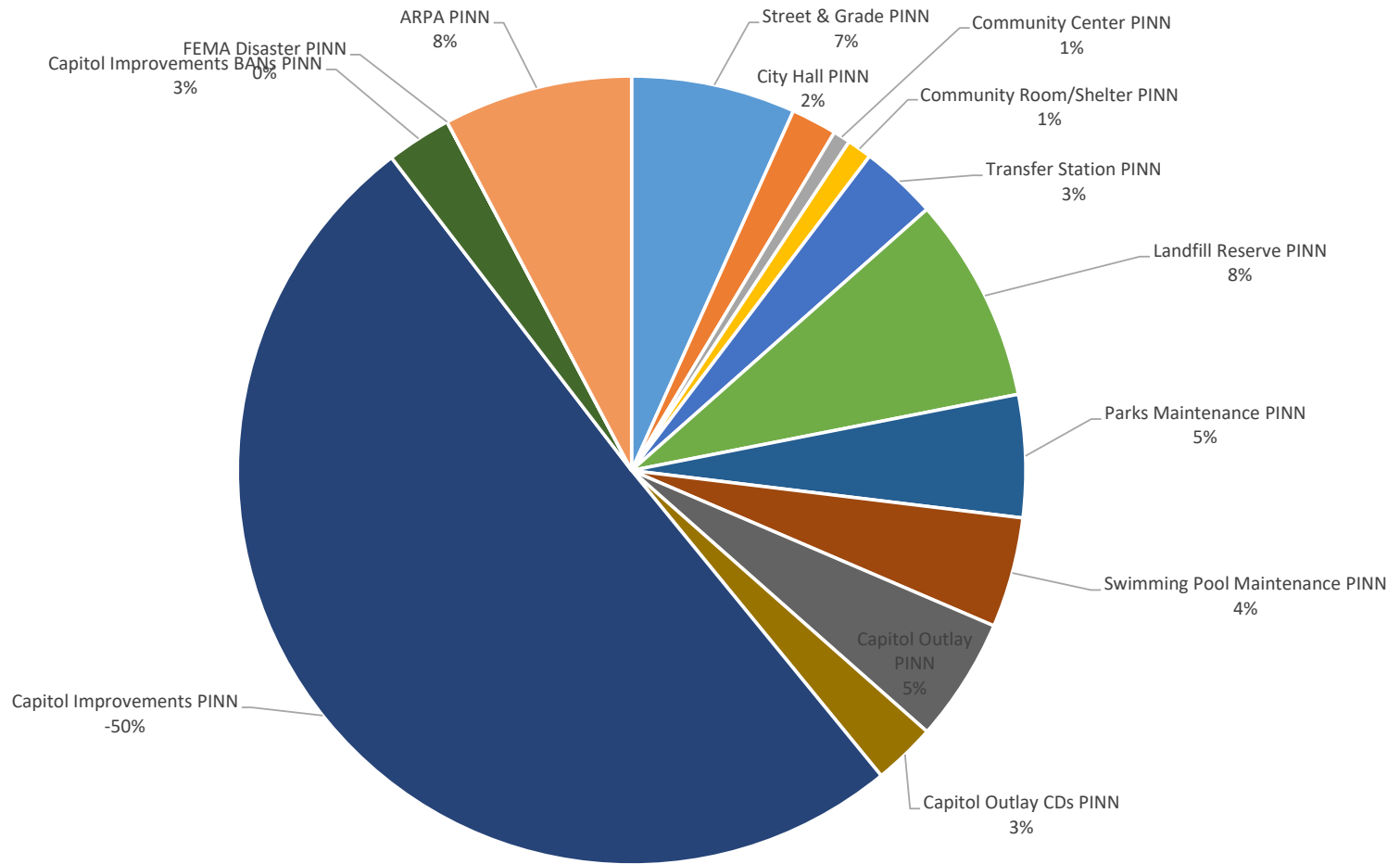


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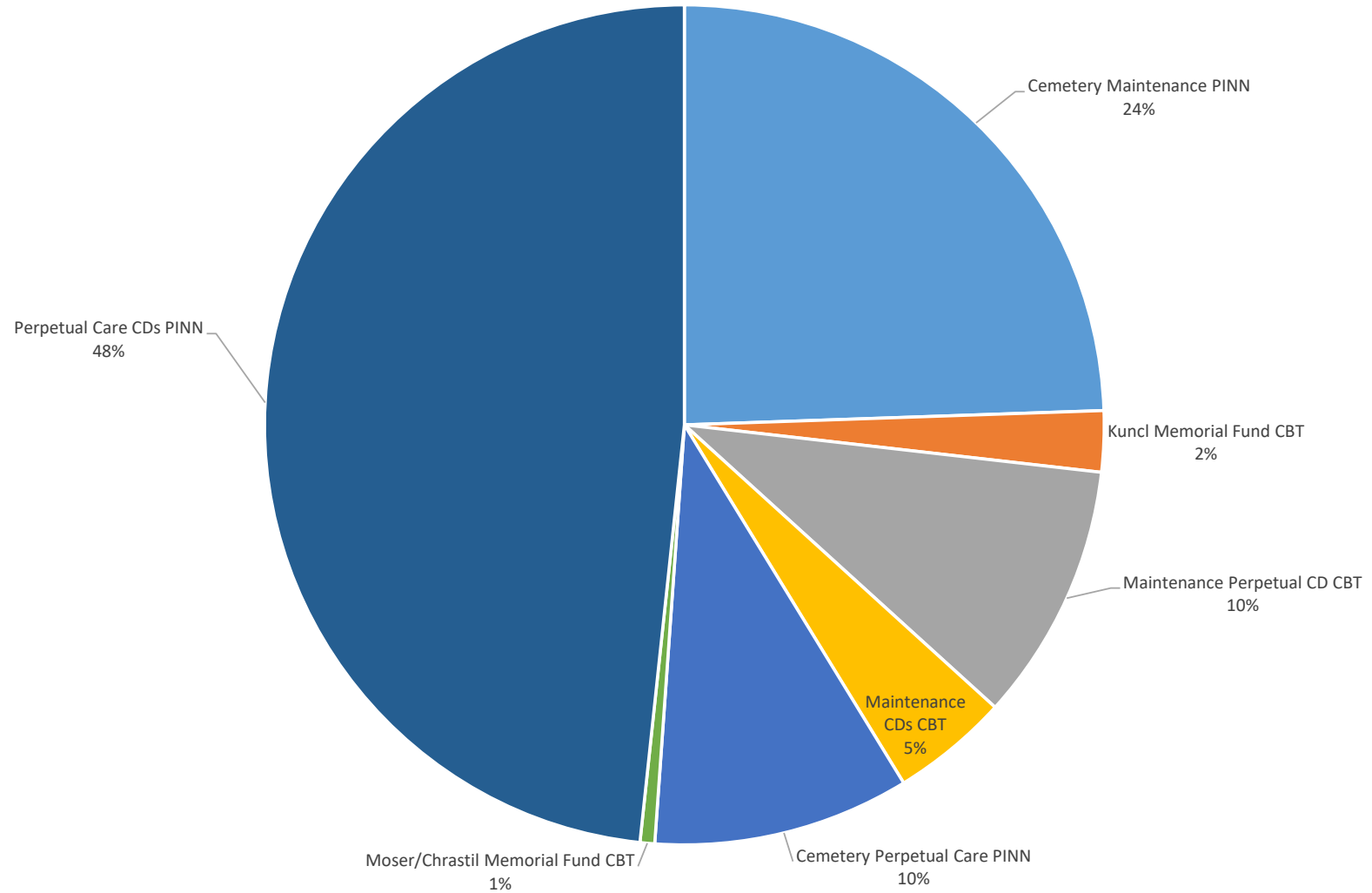
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PUBLIC WORKS FUNDS



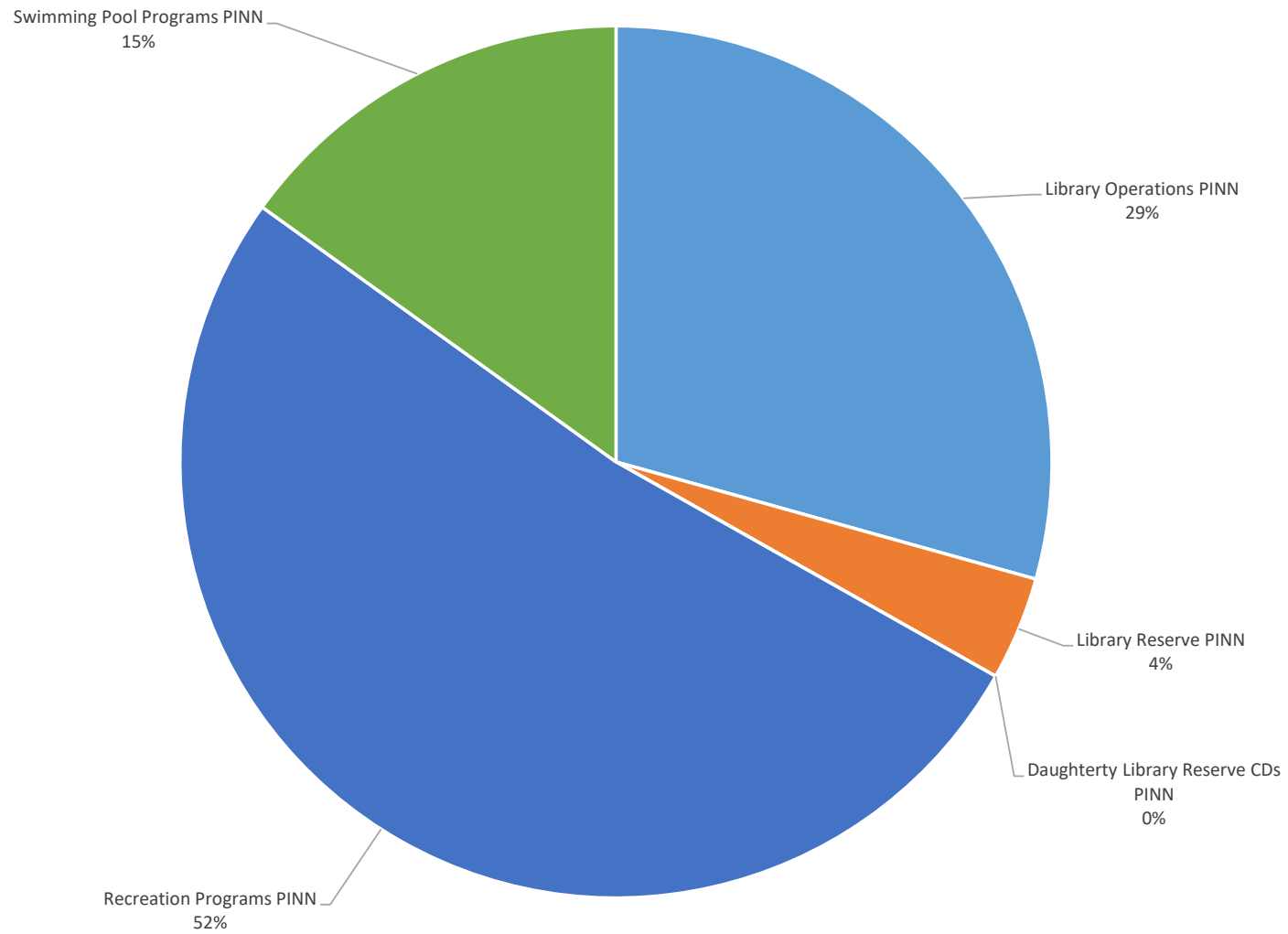
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CEMETERY FUNDS

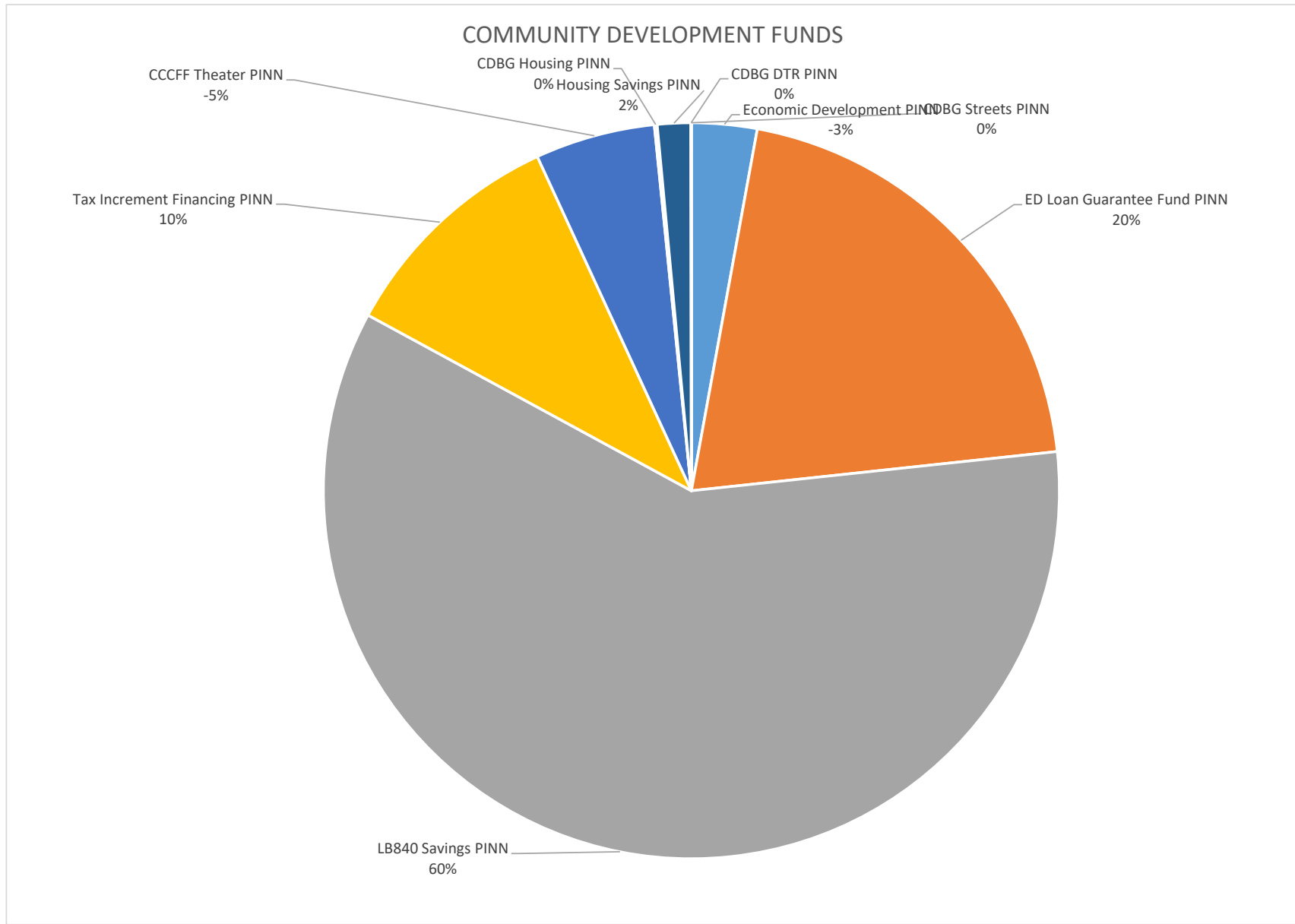


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CULTURAL AND RECREATION FUNDS

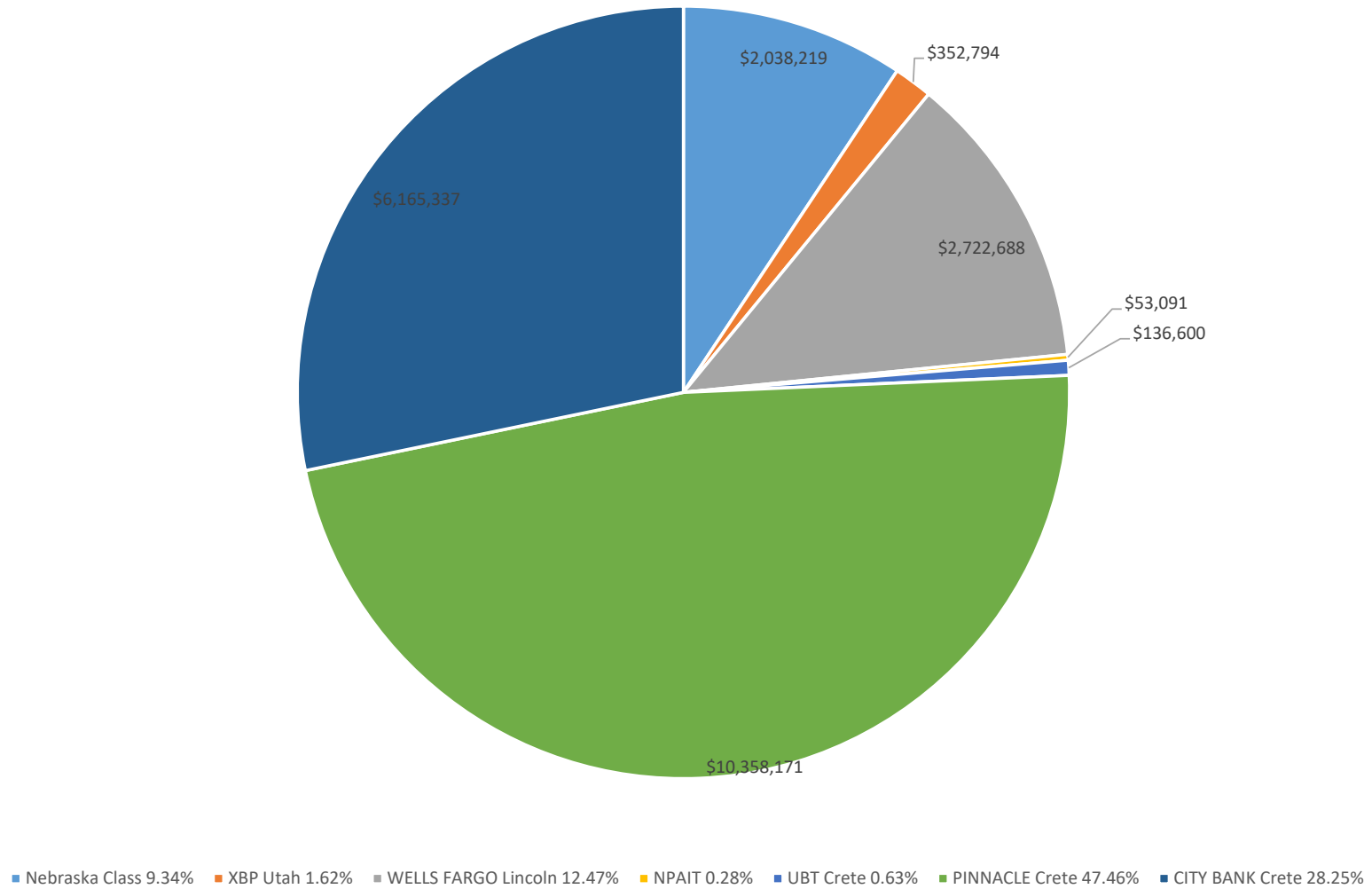


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Financial Institution Distribution



LOCAL	76.33%
NON-LOCAL	23.71%