

**City of Crete  
Treasurer's Report**

fy 2023 8/31/2023			Cash				Budget	Year to date	Percent				Budget	Year to date	Percent
91.67%			Balance				Revenue	Revenue	Revenue				Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund CBT	\$3,545,831.55				\$12,010,300.00	\$10,334,901.60	86%				\$12,010,300.00	\$9,006,688.65	75%
	001-1005	Consumer Deposits PINN	\$158,881.39												
	001-1008	NE Class	\$1,000,302.29												
	001-1006	Consumer Deposit CDs PINN	\$348,000.00												
	001-1009	Revenue ACH PINN	\$3,607.00												
	001-1015	Electric CDs CBT WF	\$3,228,064.36												
	002-1000	Water Fund CBT	-\$103,054.91				\$1,026,300.00	\$1,003,147.88	98%				\$1,026,300.00	\$805,025.16	78%
	002-1015	Water CDs CBT	\$400,000.00												
	003-1000	Sewer Fund CBT	\$1,468,839.72				\$1,686,550.00	\$1,686,059.14	100%				\$1,686,550.00	\$1,513,202.46	90%
	003-1002	Sewer USDA Equipment CE	\$164,423.28												
	003-1003	Sewer USDA Reserve CBT	\$175,370.57												
	003-1008	NE Class	\$1,000,302.29												
AIRPORT	050-1010	Airport Purposes PINN	\$255,886.05				\$132,000.00	\$145,081.39	110%				\$132,000.00	\$109,406.04	83%
GENERAL	101-1000	General Fund PINN	\$676,323.78				\$4,124,025.00	\$3,581,853.31	87%				\$4,124,025.00	\$3,928,291.77	95%
	101-1042	Brick Fund PINN	\$623.85												
	102-1015	City Sales Tax PINN	\$111,525.15				\$2,200,000.00	\$2,214,307.00	101%				\$2,200,000.00	\$2,214,116.83	101%
	103-1000	Keno Fund PINN	\$306,846.06				\$251,000.00	\$103,708.28	41%				\$251,000.00	\$47,174.00	19%
	103-1007	Keno Prize Reserve	\$0.00												
	103-1015	Keno Savings PINN	\$43,238.25												
	150-1000	General Obligation Bonds PI	\$555,627.10				\$528,500.00	\$584,817.96	111%				\$528,500.00	\$526,637.75	100%
	150-1015	LB357 Bond Savings (UBT)	\$94,265.38												
	171-1000	Insurance Contingency PINN	\$107,560.11				\$100,000.00	\$10,019.58	10%				\$100,000.00	\$8,815.14	9%
	173-1000	Capital Reserve Checking P	\$767,433.96				\$54,740.00	\$97,908.70	179%				\$54,740.00	\$98,416.00	180%
	173-1043	Capital Reserve Savings PIN	\$253,075.62												
POLICE	201-1000	Police Department PINN	\$664,729.22				\$1,824,050.00	\$1,703,460.37	93%				\$1,824,050.00	\$1,622,681.62	89%
	202-1000	Communications Center PIN	\$177,393.86				\$306,245.00	\$281,440.50	92%				\$306,245.00	\$291,902.30	95%
	203-1000	Community Service PINN	\$135,660.36				\$80,195.00	\$71,671.19	89%				\$80,195.00	\$49,219.98	61%
	204-1000	Stop Fund PINN	\$2,360.28				\$1,985.00	\$350.00	18%				\$1,985.00	\$0.00	0%
	205-1000	K9 Fund PINN	\$5,221.18				\$82,215.00	\$76,405.53	93%				\$82,215.00	\$71,184.35	87%

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	<b>fy 2023</b>	<b>8/31/2023</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>
	91.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>FIRE &amp; RESCUE</b>	301-1000	Fire Dept. Operations PINN	\$61,882.10		\$156,450.00	\$177,715.49	114%		\$156,450.00	\$155,933.19	100%
	302-1000	Rescue PINN	-\$15,178.87		\$350,000.00	\$370,813.17	106%		\$350,000.00	\$357,189.66	102%
	303-1000	Fire Equipment PINN	\$36,330.66		\$69,050.00	\$57,362.38	83%		\$69,050.00	\$58,553.90	85%
	304-1000	Fire Equipment II PINN	\$33,147.15		\$243,000.00	\$49,010.92	20%		\$243,000.00	\$73,030.92	30%
	304-1043	Fire Equipment II Savings PI	\$152,646.80								
	304-1014	Fire Equipment II Invest NP/	\$53,091.38								
	304-1015	Fire Equipment II CDs PINN	\$50,000.00								
<b>STREETS</b>	401-1000	Street & Grade PINN	\$1,257,741.41		\$1,060,390.00	\$1,020,265.25	96%		\$1,060,390.00	\$874,192.79	82%
	401-1015	Street & Grade PINN	\$236,000.00								
<b>PUBLIC WORKS</b>	501-1000	City Hall PINN	\$73,048.29		\$54,988.00	\$50,752.00	92%		\$54,988.00	\$44,855.31	82%
	502-1000	Community Center PINN	\$51,917.08		\$24,850.00	\$24,554.00	99%		\$24,850.00	\$21,234.20	85%
	503-1000	Community Room/Shelter PI	\$38,894.37		\$22,300.00	\$23,317.60	105%		\$22,300.00	\$6,543.08	29%
	511-1000	Transfer Station PINN	\$110,589.96		\$47,500.00	\$42,860.61	90%		\$47,500.00	\$33,000.93	69%
	512-1000	Landfill Reserve PINN	\$290,450.57		\$300,000.00	\$22,902.00	8%		\$300,000.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	\$179,794.38		\$289,500.00	\$267,918.00	93%		\$289,500.00	\$193,707.63	67%
	522-1000	Swimming Pool Maintenance	\$156,303.70		\$49,800.00	\$45,650.00	92%		\$49,800.00	\$31,790.84	64%
	531-1000	Capitol Outlay PINN	\$151,424.93		\$259,660.00	\$267,624.00	103%		\$259,660.00	\$195,774.35	75%
	531-1015	Capitol Outlay CDs PINN	\$90,000.00								
	532-1000	Capitol Improvements PINN	-\$731,705.42		\$3,990,500.00	\$2,336,897.05	59%		\$3,990,500.00	\$2,188,870.97	55%
	532-1043	Capitol Improvements BANs	\$93,609.25								
	551-1000	FEMA Disaster PINN	-\$314,858.20		\$1,200,000.00	\$389,252.50	0%		\$1,200,000.00	\$106,896.86	0%
	561-1000	ARPA PINN	\$271,597.04		\$0.00	\$0.00	0%		\$0.00	\$23,700.85	0%
<b>CEMETERY</b>	601-1000	Cemetery Maintenance PINN	\$66,248.31		\$91,560.00	\$78,374.22	86%		\$91,560.00	\$102,587.07	112%
	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	\$21,521.43		\$1,500.00	\$2,891.69	193%		\$1,500.00	\$548.00	37%
	602-1010	Moser/Chrastil Memorial Fund CBT	\$1,245.90								
	602-1015	Perpetual Care CDs PINN	\$107,000.00								

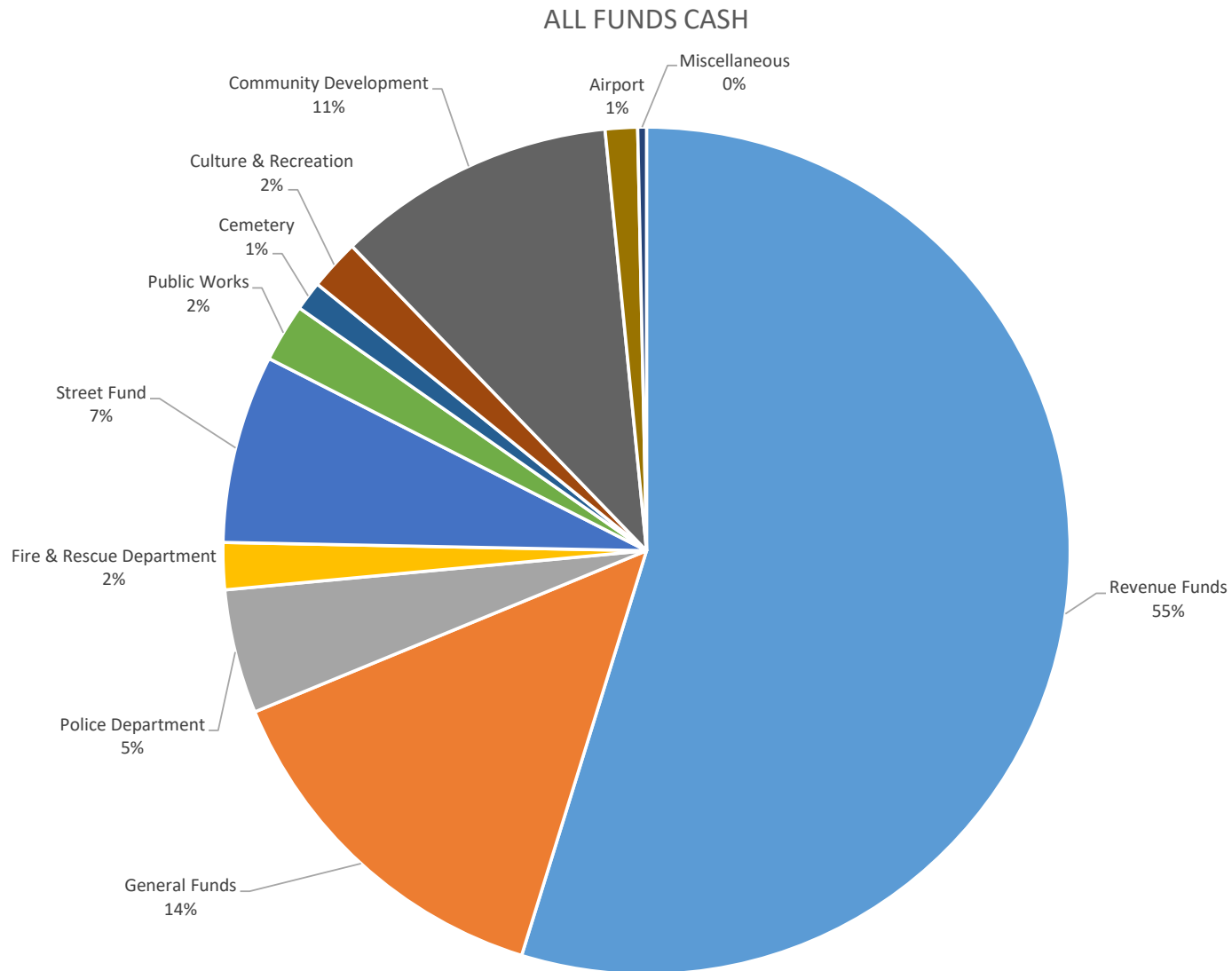
**City of Crete  
Treasurer's Report**

fy 2023 8/31/2023			Cash	Budget Year to date Percent			Budget Year to date Percent		
91.67% Fund			Balance	Revenue Revenue Revenue			Expense Expense Expense		
CULTURE & RECREATION	701-1000	Library Operations PINN	\$134,938.10	\$579,000.00	\$537,760.55	93%	\$579,000.00	\$542,012.83	94%
	702-1000	Library Reserve PINN	\$15,434.86	\$16,150.00	\$13,440.03	83%	\$16,150.00	\$18,522.00	115%
	702-1014	Daughterty Library Reserve CDs PII	\$0.00						
	702-1015	Library Reserve CDs PINN	\$0.00						
	721-1000	Recreation Programs PINN	\$208,124.52	\$86,100.00	\$82,211.28	95%	\$86,100.00	\$97,092.18	113%
	722-1000	Swimming Pool Programs P	\$43,652.06	\$120,200.00	\$133,409.88	111%	\$120,200.00	\$143,058.74	119%
COMMUNITY DEVELOPMENT	801-1000	Economic Development PIN	\$277,368.92	\$1,525,000.00	\$557,767.78	37%	\$1,525,000.00	\$68,661.00	5%
	801-1014	ED Loan Guarantee Fund PI	\$503,622.72						
	801-1043	LB840 Savings PINN	\$1,338,821.29						
	802-1000	Tax Increment Financing PI	\$198,002.93	\$180,500.00	\$171,595.52	95%	\$180,500.00	\$208,924.34	116%
	810-1000	CCCFF Theater PINN	-\$132,190.72	\$152,500.00	\$34,212.37	22%	\$152,500.00	\$37,157.03	24%
	851-1000	CDBG Housing PINN	-\$3,175.22	\$35,000.00	\$47.65	0%	\$35,000.00	\$7,500.00	0%
	851-1043	Housing Savings PINN	\$37,584.22						
	852-1000	CDBG DTR PINN	-\$574.02	\$550,000.00	\$254,127.07	46%	\$550,000.00	\$254,127.07	46%
	853-1000	CDBG Streets PINN	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%
MISC.	951-1000	Payroll PINN	\$61,140.47						
	952-1010	Health Insurance CBT	\$6,628.96	\$0.00	\$22,007.66	0%	\$0.00	\$21,968.68	0%
	953-1010	Cafeteria Fund CBT	\$1,742.96						
Totals			\$20,799,399.34	\$35,863,603.00	\$28,929,873.10	81%	\$35,863,603.00	\$26,160,196.47	73%

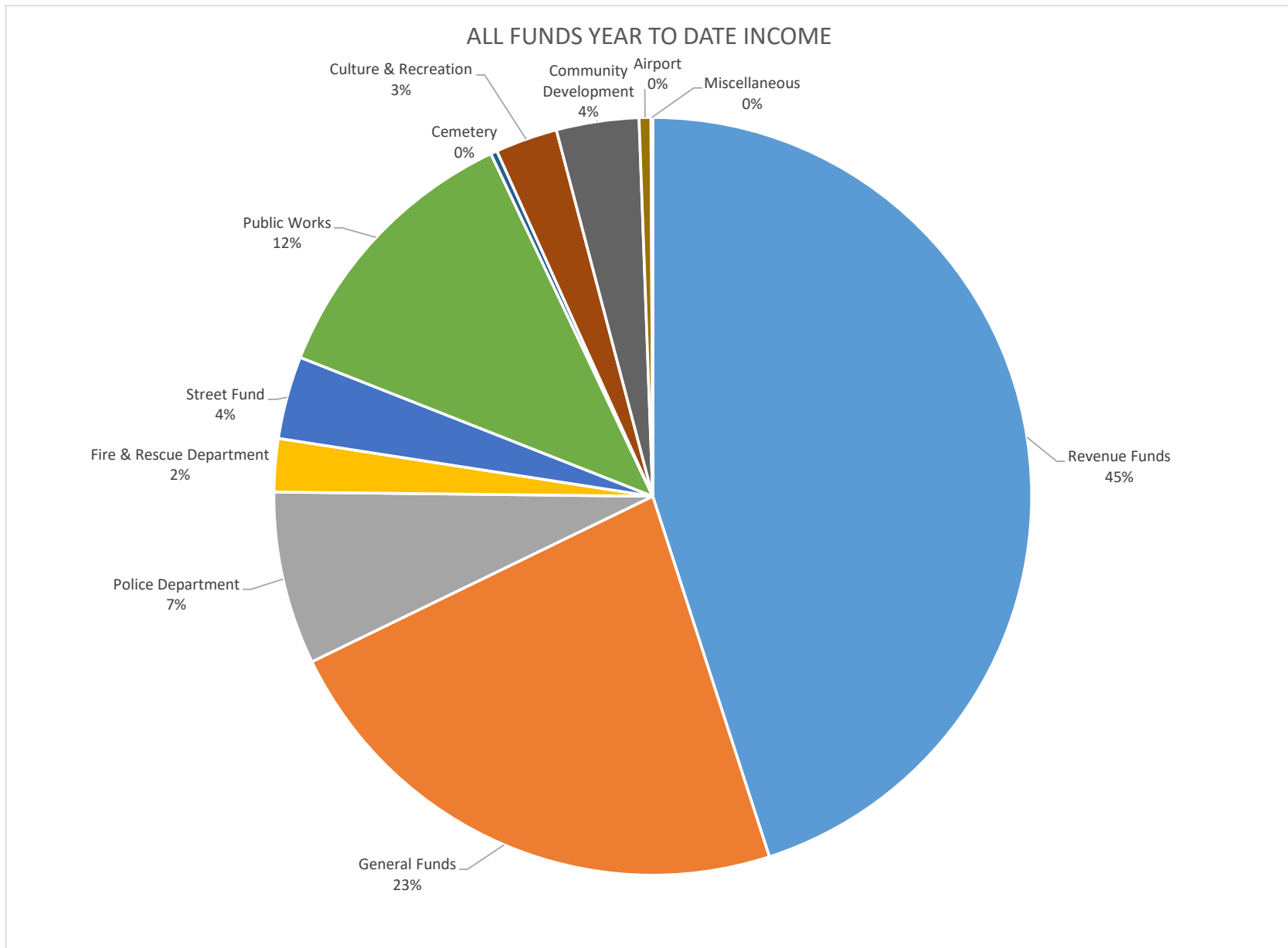
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<b>fy 2023</b>	<b>8/31/2023</b>	<b>Cash</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
91.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	<b>Revenue Funds</b>	<b>\$11,390,567.54</b>		<b>\$14,723,150.00</b>	<b>\$13,024,108.62</b>	<b>88%</b>		<b>\$14,723,150.00</b>	<b>\$11,324,916.27</b>	<b>77%</b>
	<b>General Funds</b>	<b>\$2,916,519.26</b>		<b>\$7,258,265.00</b>	<b>\$6,592,614.83</b>	<b>91%</b>		<b>\$7,258,265.00</b>	<b>\$6,823,451.49</b>	<b>94%</b>
	<b>Police Department</b>	<b>\$985,364.90</b>		<b>\$2,294,690.00</b>	<b>\$2,133,327.59</b>	<b>95%</b>		<b>\$2,294,690.00</b>	<b>\$2,034,988.25</b>	<b>113%</b>
	<b>Fire &amp; Rescue Department</b>	<b>\$371,919.22</b>		<b>\$818,500.00</b>	<b>\$654,901.96</b>	<b>80%</b>		<b>\$818,500.00</b>	<b>\$644,707.67</b>	<b>79%</b>
	<b>Street Fund</b>	<b>\$1,493,741.41</b>		<b>\$1,060,390.00</b>	<b>\$1,020,265.25</b>	<b>96%</b>		<b>\$1,060,390.00</b>	<b>\$874,192.79</b>	<b>82%</b>
	<b>Public Works</b>	<b>\$461,065.95</b>		<b>\$6,239,098.00</b>	<b>\$3,471,727.76</b>	<b>56%</b>		<b>\$6,239,098.00</b>	<b>\$2,846,375.02</b>	<b>46%</b>
	<b>Cemetery</b>	<b>\$233,212.96</b>		<b>\$93,060.00</b>	<b>\$81,265.91</b>	<b>87%</b>		<b>\$93,060.00</b>	<b>\$103,135.07</b>	<b>111%</b>
	<b>Culture &amp; Recreation</b>	<b>\$402,149.54</b>		<b>\$801,450.00</b>	<b>\$766,821.74</b>	<b>96%</b>		<b>\$801,450.00</b>	<b>\$800,685.75</b>	<b>100%</b>
	<b>Community Development</b>	<b>\$2,219,460.12</b>		<b>\$2,443,000.00</b>	<b>\$1,017,750.39</b>	<b>42%</b>		<b>\$2,443,000.00</b>	<b>\$576,369.44</b>	<b>24%</b>
	<b>Airport</b>	<b>\$255,886.05</b>		<b>\$132,000.00</b>	<b>\$145,081.39</b>	<b>110%</b>		<b>\$132,000.00</b>	<b>\$109,406.04</b>	<b>83%</b>
	<b>Miscellaneous</b>	<b>\$69,512.39</b>		<b>\$0.00</b>	<b>\$22,007.66</b>	<b>0%</b>		<b>\$0.00</b>	<b>\$21,968.68</b>	<b>0%</b>
	<b>Total All Funds</b>	<b>\$20,799,399.34</b>		<b>\$35,863,603.00</b>	<b>\$28,929,873.10</b>	<b>81%</b>		<b>\$35,863,603.00</b>	<b>\$26,160,196.47</b>	<b>73%</b>
				<b>DEBT</b>	<b>Principal</b>	<b>Interest</b>		<b>Total</b>		<b>Annual</b>
				<b>General Obligation</b>	<b>\$2,475,000.00</b>	<b>\$136,413.75</b>		<b>\$2,611,413.75</b>		<b>\$319,905.00</b>
				<b>Other Tax Funds</b>	<b>\$4,305,000.00</b>	<b>\$1,377,360.01</b>		<b>\$5,682,360.01</b>		<b>\$83,500.00</b>
				<b>Revenue Funds</b>	<b>\$8,932,267.00</b>	<b>\$948,694.67</b>		<b>\$9,880,961.67</b>		<b>\$223,500.00</b>
				<b>Total</b>	<b>\$15,712,267.00</b>	<b>\$2,462,468.43</b>		<b>\$18,174,735.43</b>		<b>\$626,905.00</b>

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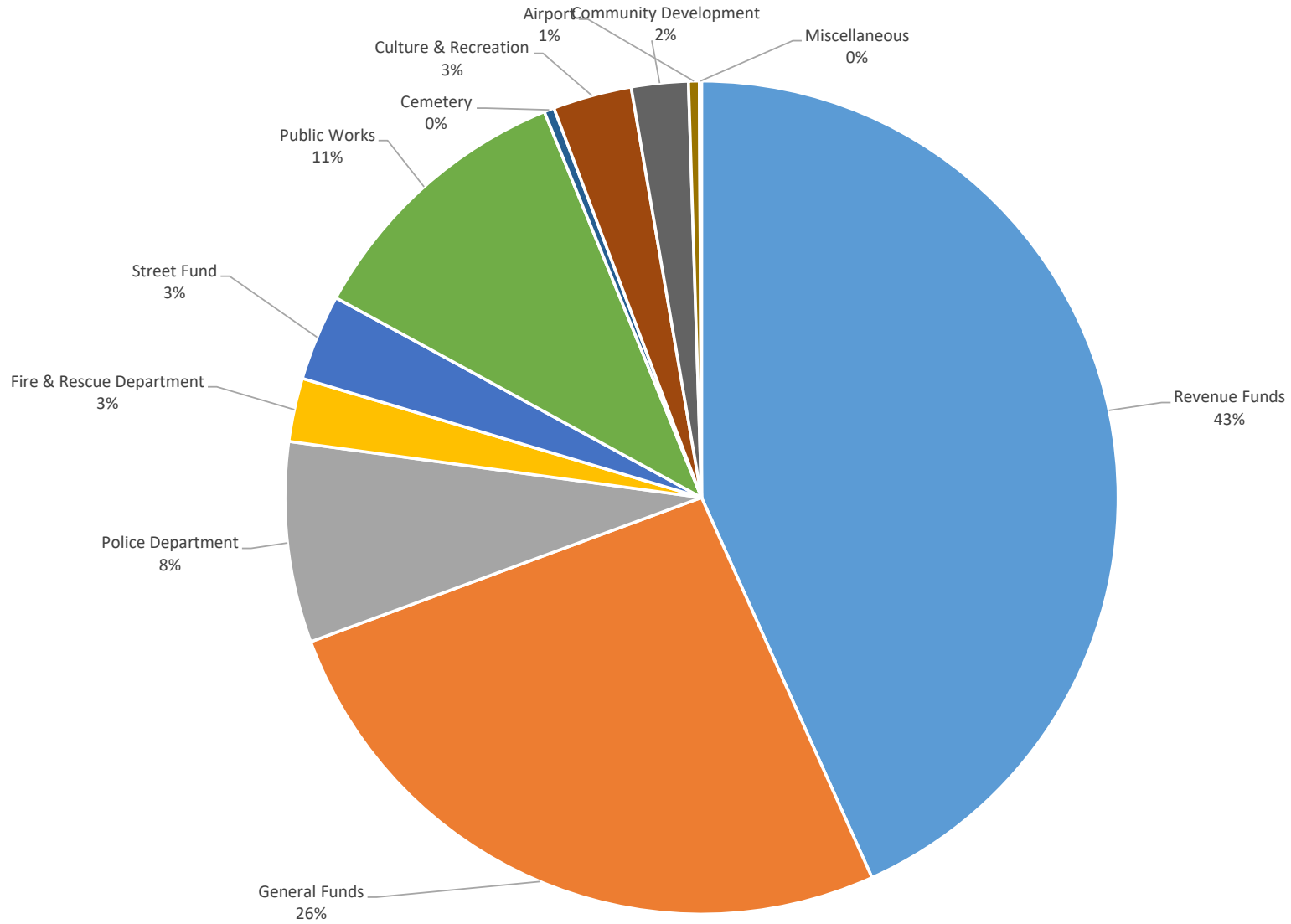


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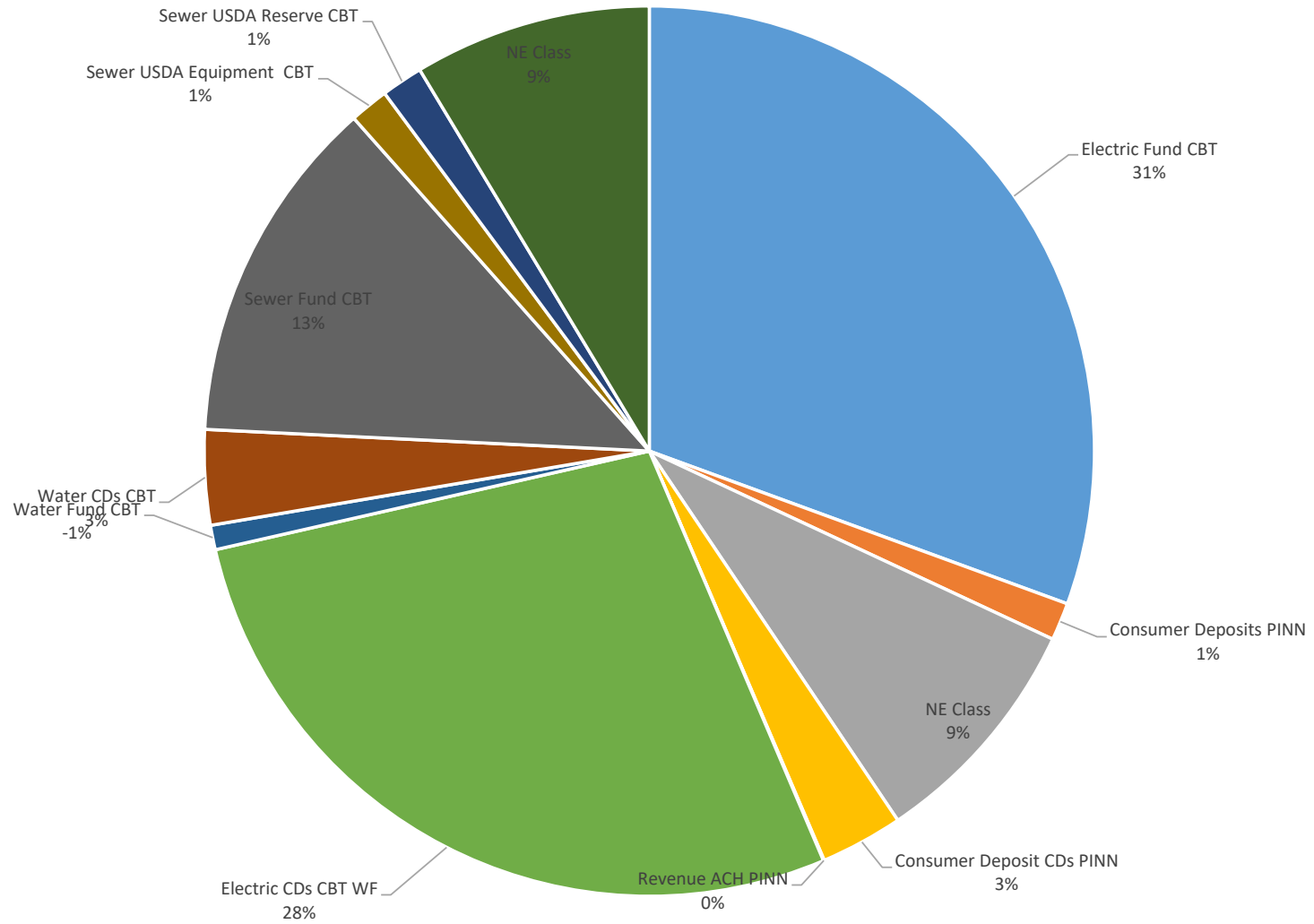
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**ALL FUNDS YEAR TO DATE EXPENSES**



City of Crete  
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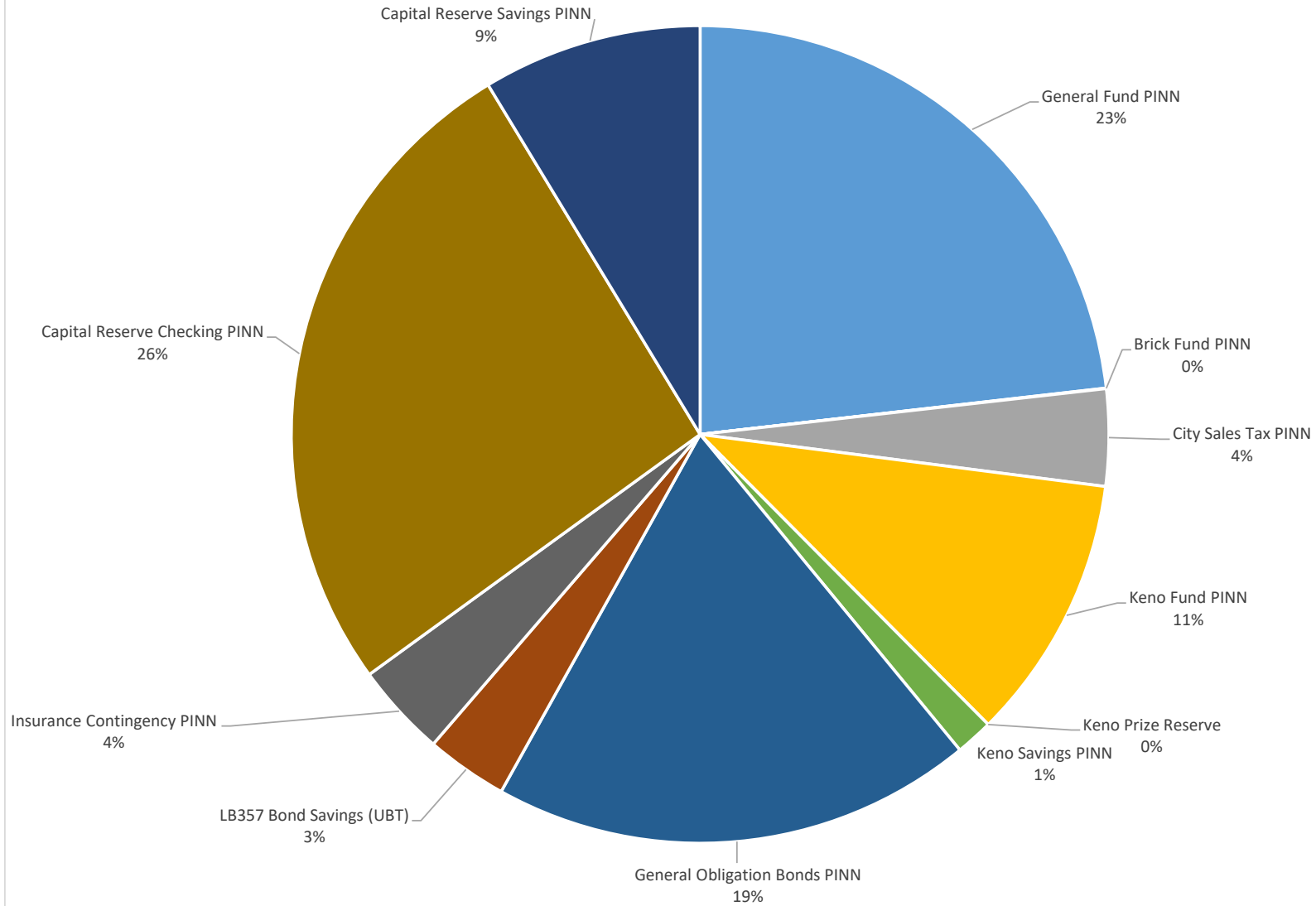
UTILITY FUNDS CASH



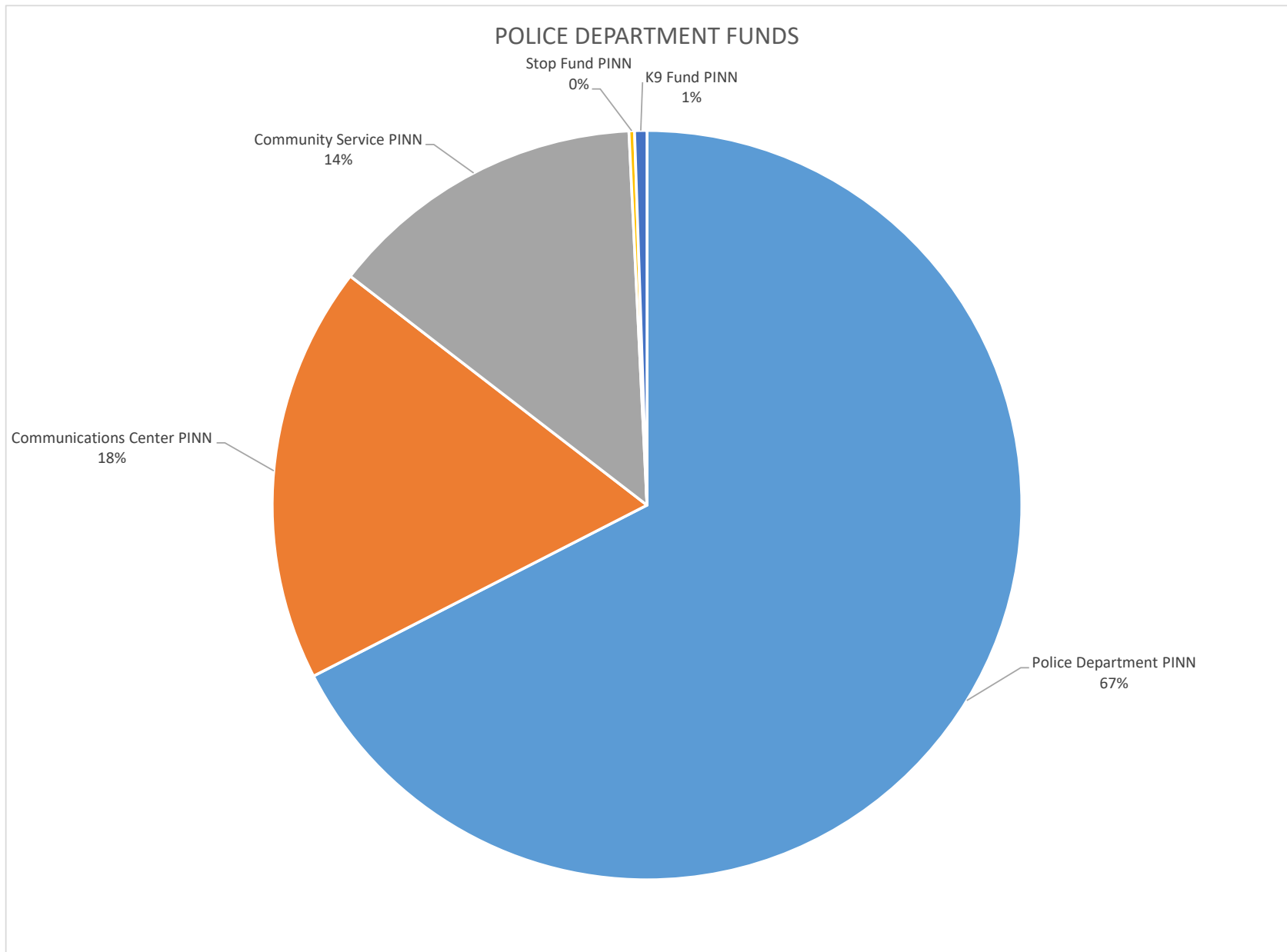


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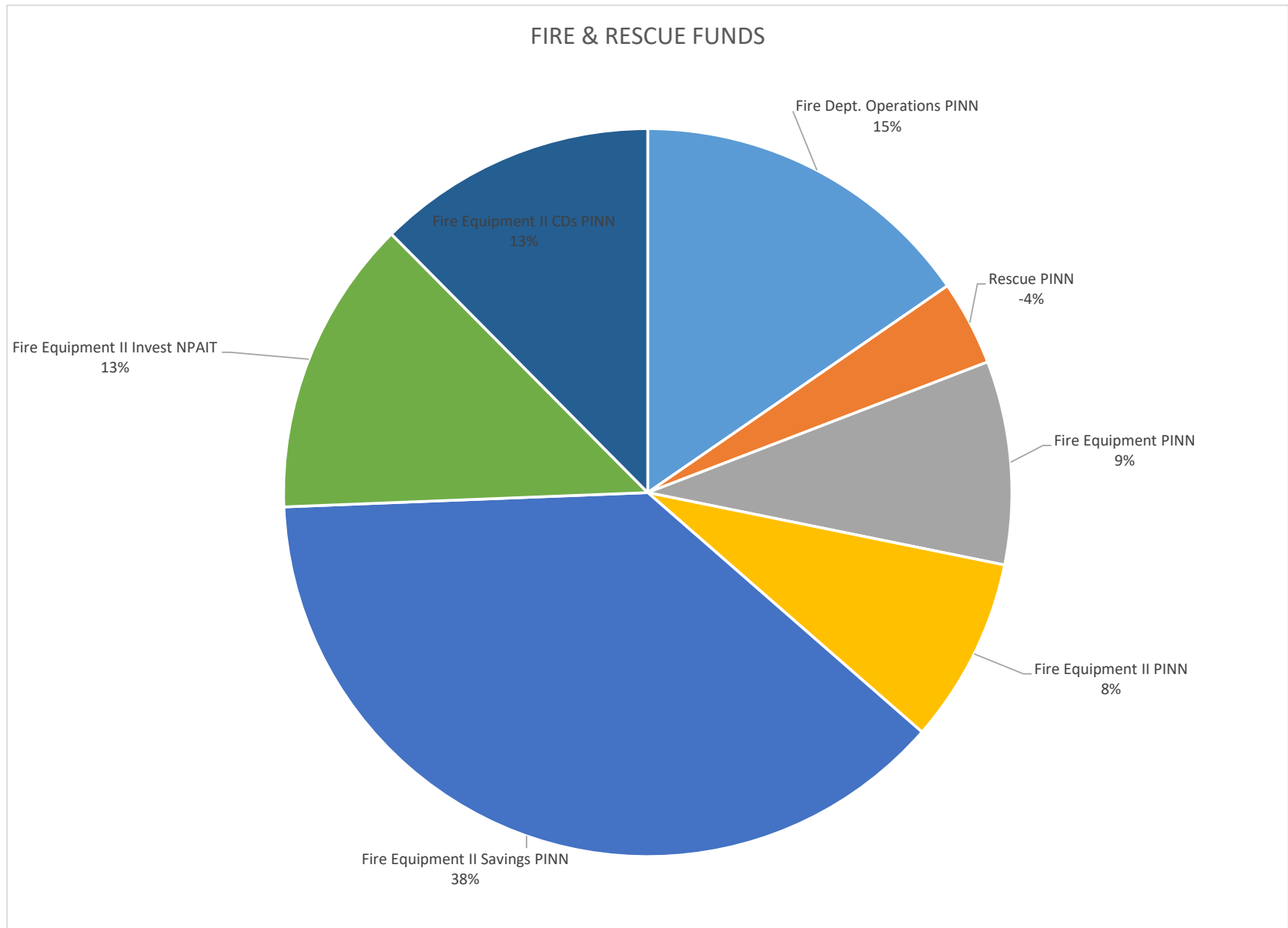
GENERAL FUND CASH



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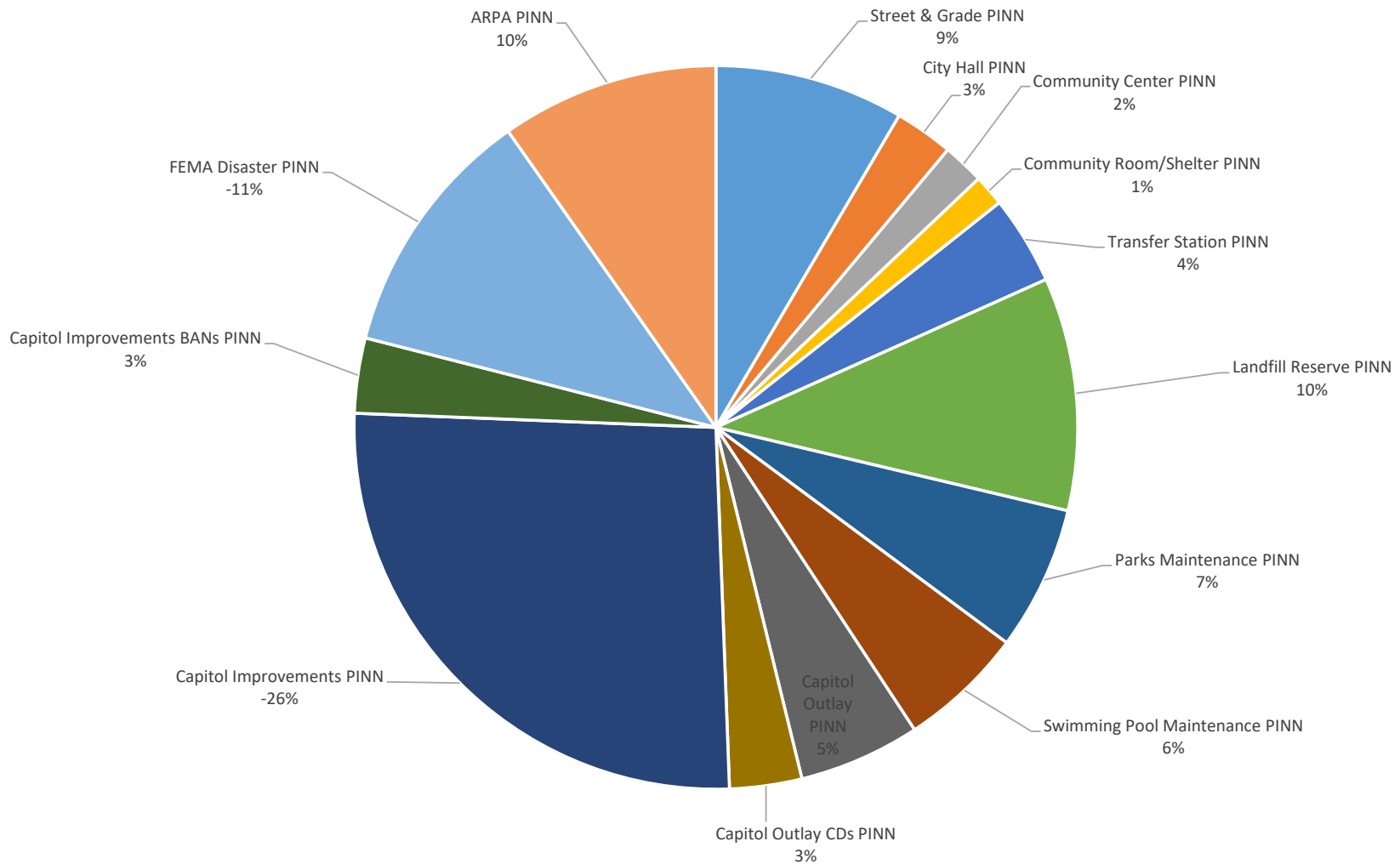


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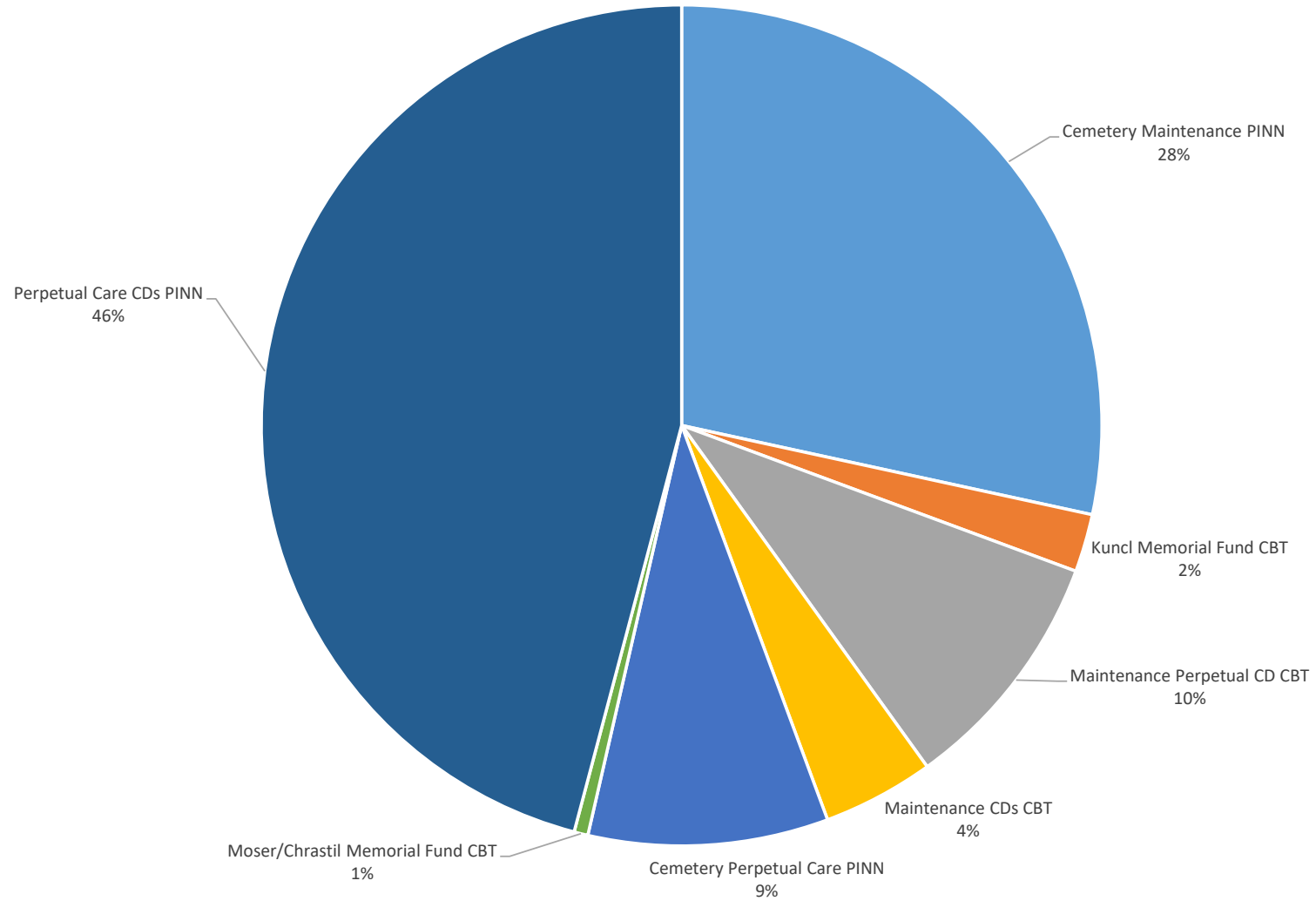
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PUBLIC WORKS FUNDS



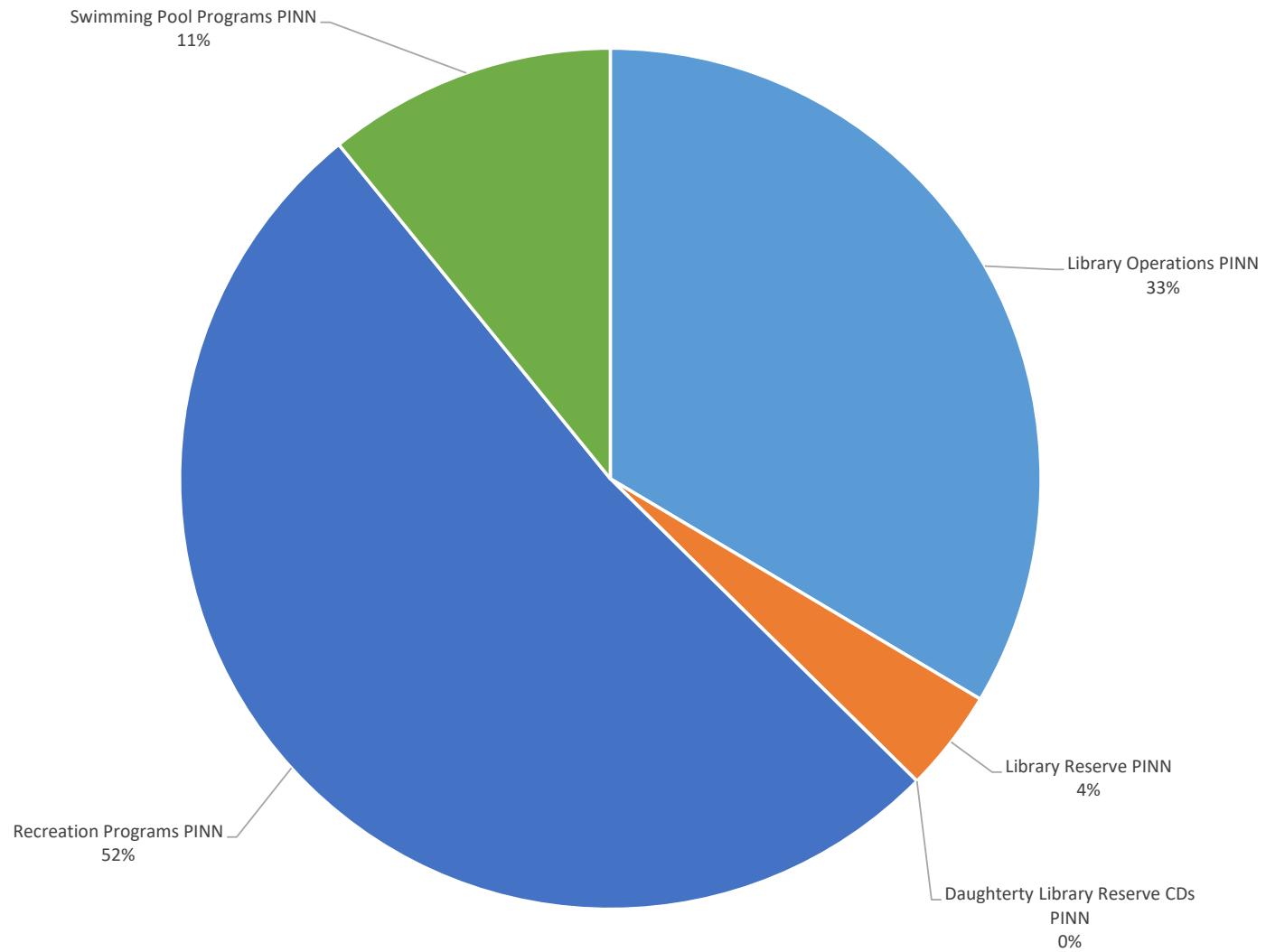
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CEMETERY FUNDS

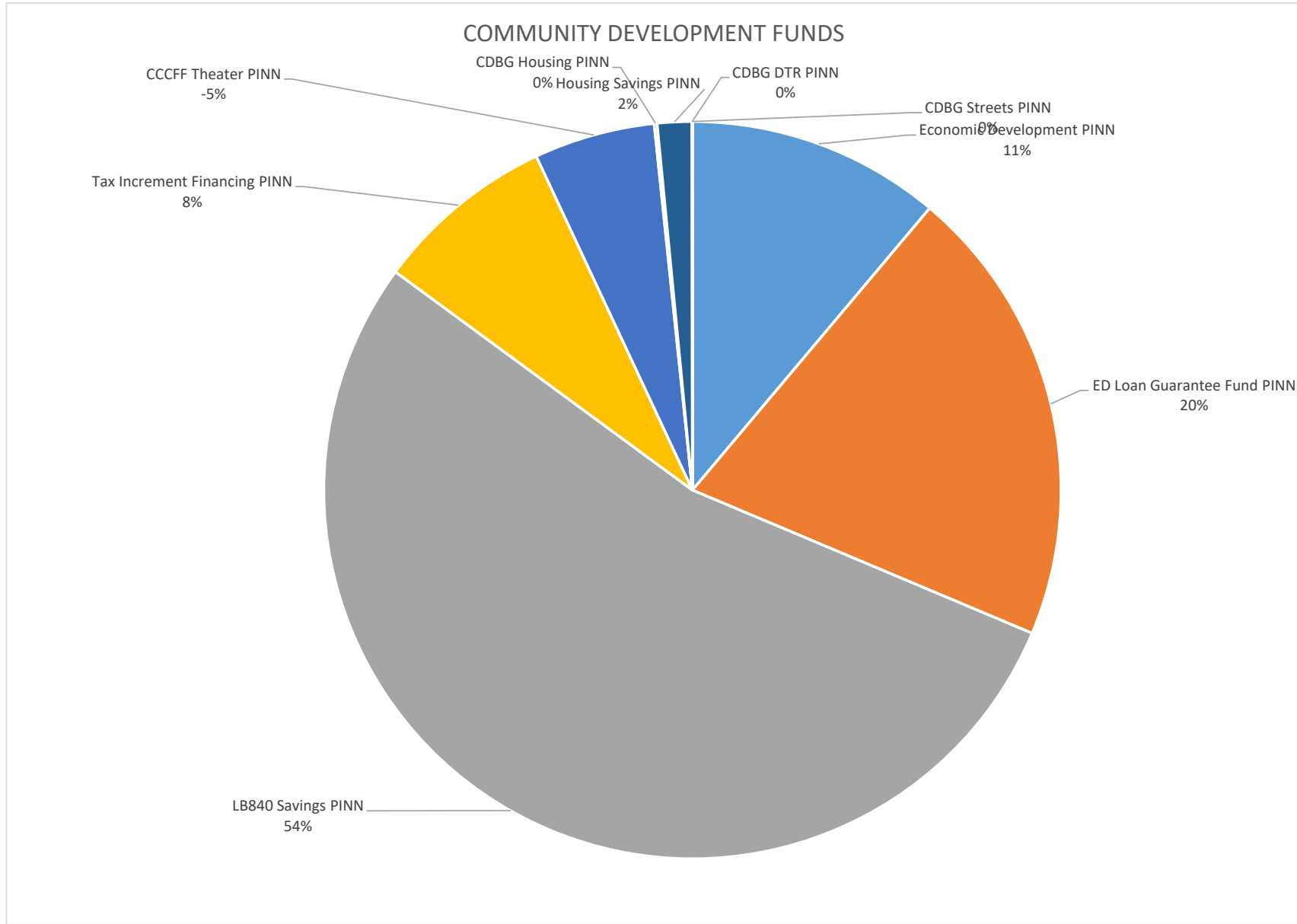


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CULTURAL AND RECREATION FUNDS

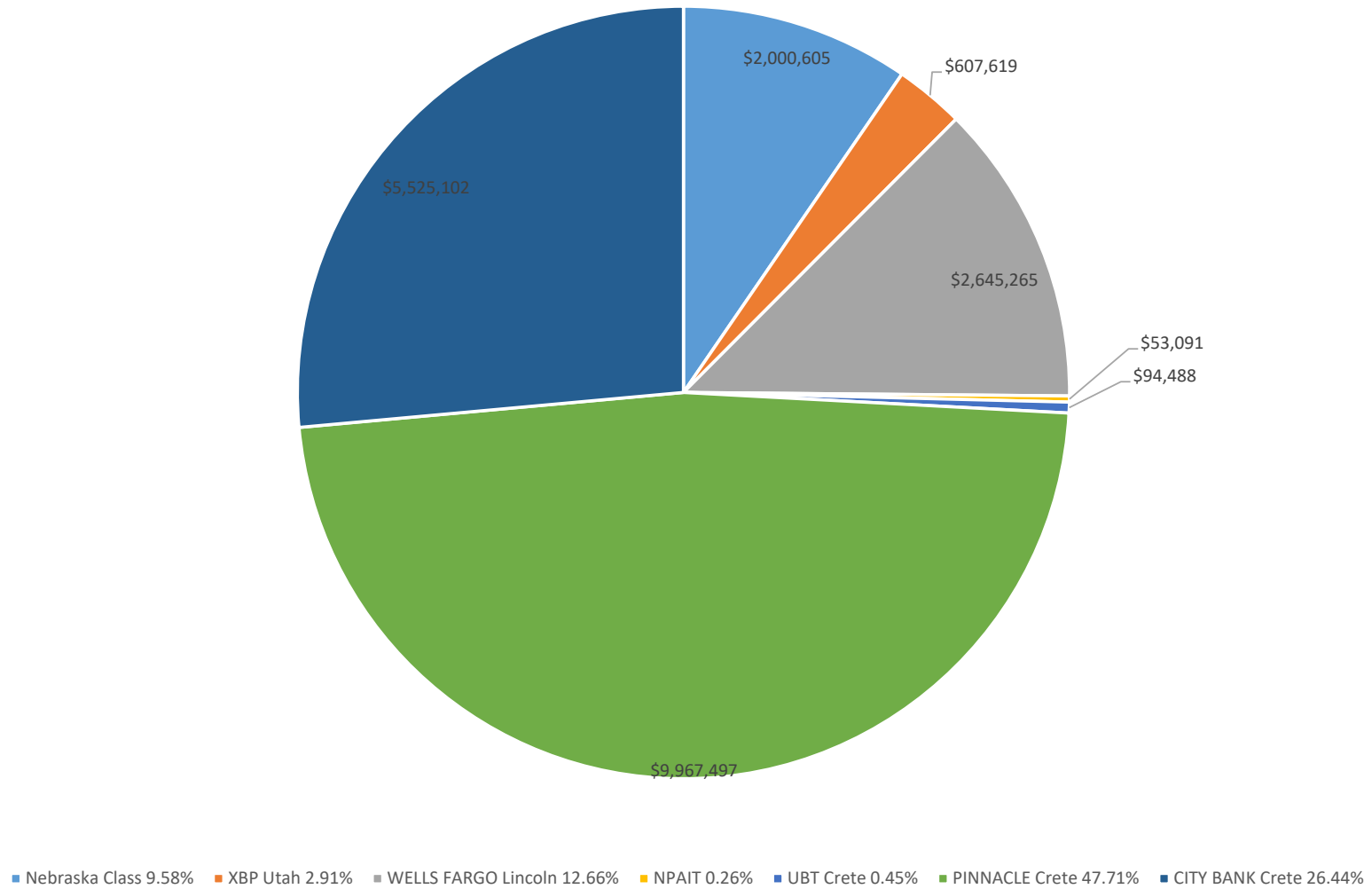


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Financial Institution Distribution



LOCAL	74.60%
NON-LOCAL	25.40%