

**City of Crete  
Treasurer's Report**

fy 2025 <span style="color: blue;">2/28/2025</span>			Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
41.67%			Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund CBT	\$883,711.23		\$11,762,000.00	\$4,768,103.92	41%		\$11,762,000.00	\$4,656,248.11	40%
	001-1005	Consumer Deposits PINN	\$151,444.72								
	001-1008	NE Class	\$1,080,436.74								
	001-1006	Consumer Deposit CDs PINN	\$348,000.00								
	001-1009	Revenue ACH PINN	\$8,724.22								
	001-1015	Electric CDs CBT WF	\$3,531,515.60								
	002-1000	Water Fund CBT	\$15,933.99		\$1,073,000.00	\$455,569.88	42%		\$1,073,400.00	\$475,904.34	44%
	002-1015	Water CDs CBT	\$400,000.00								
	003-1000	Sewer Fund CBT	\$1,750,933.88		\$1,863,790.00	\$795,159.67	43%		\$1,863,690.00	\$1,134,369.58	61%
	003-1002	Sewer USDA Equipment CE	\$219,248.05								
	003-1003	Sewer USDA Reserve CBT	\$230,126.87								
	003-1008	NE Class	\$1,080,436.74								
AIRPORT	050-1010	Airport Purposes PINN	\$188,721.32		\$158,544.76	\$59,057.23	37%		\$156,636.50	\$65,260.34	42%
GENERAL	101-1000	General Fund PINN	\$1,007,548.72		\$4,554,050.00	\$1,293,802.25	28%		\$4,553,500.00	\$1,846,792.63	41%
	101-1042	Brick Fund PINN	\$625.27								
	102-1015	City Sales Tax PINN	\$111,933.62		\$2,500,000.00	\$1,053,986.25	42%		\$2,500,000.00	\$1,053,883.54	42%
	103-1000	Keno Fund PINN	\$123,132.28		\$115,000.00	\$43,473.78	38%		\$115,000.00	\$22,862.00	20%
	103-1007	Keno Prize Reserve	\$0.00								
	103-1015	Keno Savings PINN	\$43,335.57								
	150-1000	General Obligation Bonds PI	\$839,450.09		\$592,000.00	\$673,914.33	114%		\$592,000.00	\$431,016.75	73%
	150-1015	LB357 Bond Savings (UBT)	\$206,887.88								
	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	\$999,560.82		\$0.00	\$12,447.50	#DIV/0!		\$0.00	\$39,899.68	#DIV/0!
	173-1043	Capital Reserve Savings PINN	\$253,760.34								
POLICE	201-1000	Police Department PINN	\$539,049.08		\$2,120,825.35	\$938,039.06	44%		\$2,120,675.35	\$965,659.94	46%
	202-1000	Communications Center PINN	\$232,866.13		\$468,700.00	\$193,652.68	41%		\$468,700.00	\$152,758.57	33%
	203-1000	Community Service PINN	\$143,901.86		\$91,502.35	\$39,141.30	43%		\$91,382.35	\$28,646.37	31%
	204-1000	Stop Fund PINN	\$2,860.28		\$3,010.28	\$300.00	10%		\$3,010.28	\$0.00	0%
	205-1000	K9 Fund PINN	\$4,705.61		\$6,475.00	\$3,011.82	47%		\$6,475.00	\$1,176.19	18%

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	<b>fy 2025</b>	<b>2/28/2025</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>
	41.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>FIRE &amp; RESCUE</b>	301-1000	Fire Dept. Operations PINN	\$70,586.83		\$181,300.00	\$74,066.65	41%		\$180,800.00	\$87,005.75	48%
	302-1000	Rescue PINN	-\$27,669.75		\$406,700.00	\$181,005.87	45%		\$406,700.00	\$159,345.91	39%
	303-1000	Fire Equipment PINN	\$52,027.97		\$102,000.00	\$21,138.75	21%		\$102,000.00	\$38,351.93	38%
	304-1000	Fire Equipment II PINN	-\$225,219.55		\$4,156,000.00	\$141,938.99	3%		\$4,156,000.00	\$149,006.84	4%
	304-1043	Fire Equipment II Savings PI	\$152,875.09								
	304-1014	Fire Equipment II Invest NP/	\$58,591.34								
	304-1015	Fire Equipment II CDs PINN	\$50,000.00								
<b>STREETS</b>	401-1000	Street & Grade PINN	\$1,499,559.38		\$1,179,950.00	\$482,561.26	41%		\$1,179,850.00	\$384,595.62	33%
	401-1015	Street & Grade PINN	\$236,000.00								
<b>PUBLIC WORKS</b>	501-1000	City Hall PINN	\$65,905.80		\$61,770.00	\$25,737.50	42%		\$61,750.00	\$30,818.39	50%
	502-1000	Community Center PINN	-\$113,558.10		\$12,850.00	\$4,970.85	39%		\$12,850.00	\$5,569.86	43%
	503-1000	Community Room/Shelter PI	\$46,815.14		\$19,100.00	\$7,675.00	40%		\$19,100.00	\$10,278.78	54%
	511-1000	Transfer Station PINN	\$137,082.77		\$40,000.00	\$23,522.00	59%		\$40,000.00	\$10,500.30	26%
	512-1000	Landfill Reserve PINN	\$311,295.11		\$15,975.00	\$5,325.00	33%		\$15,975.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	\$156,883.22		\$320,900.00	\$139,305.10	43%		\$319,050.00	\$110,497.75	35%
	522-1000	Swimming Pool Maintenance	\$146,604.73		\$51,290.00	\$21,370.85	42%		\$51,290.00	\$10,892.32	21%
	531-1000	Capitol Outlay PINN	\$338,598.07		\$0.00	\$58,991.68	#DIV/0!		\$0.00	\$19,828.22	#DIV/0!
	531-1015	Capitol Outlay CDs PINN	\$90,000.00								
	532-1000	Capitol Improvements PINN	-\$1,598,465.64		\$0.00	\$5,886.14	#DIV/0!		\$0.00	\$74,338.25	#DIV/0!
	532-1043	Capitol Improvements BANs	\$94,101.47								
	551-1000	FEMA Disaster PINN	-\$1,983.86		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
	561-1000	ARPA PINN	\$249,597.04		\$0.00	\$0.00	0%		\$0.00	\$43,112.92	0%
<b>CEMETERY</b>	601-1000	Cemetery Maintenance PINN	\$63,614.59		\$96,830.00	\$40,393.84	42%		\$96,830.00	\$36,048.11	37%
	601-1010	Kuncl Memorial Fund CBT	\$5,323.54								
	601-1014	Maintenance Perpetual CD (	\$22,000.00								
	601-1015	Maintenance CDs CBT	\$10,000.00								
	602-1000	Cemetery Perpetual Care PI	\$24,706.28		\$2,500.00	\$1,067.60	43%		\$2,500.00	\$3.93	0%
	602-1010	Moser/Chrastil Memorial Fund CBT	\$1,283.86								
	602-1015	Perpetual Care CDs PINN	\$107,000.00								

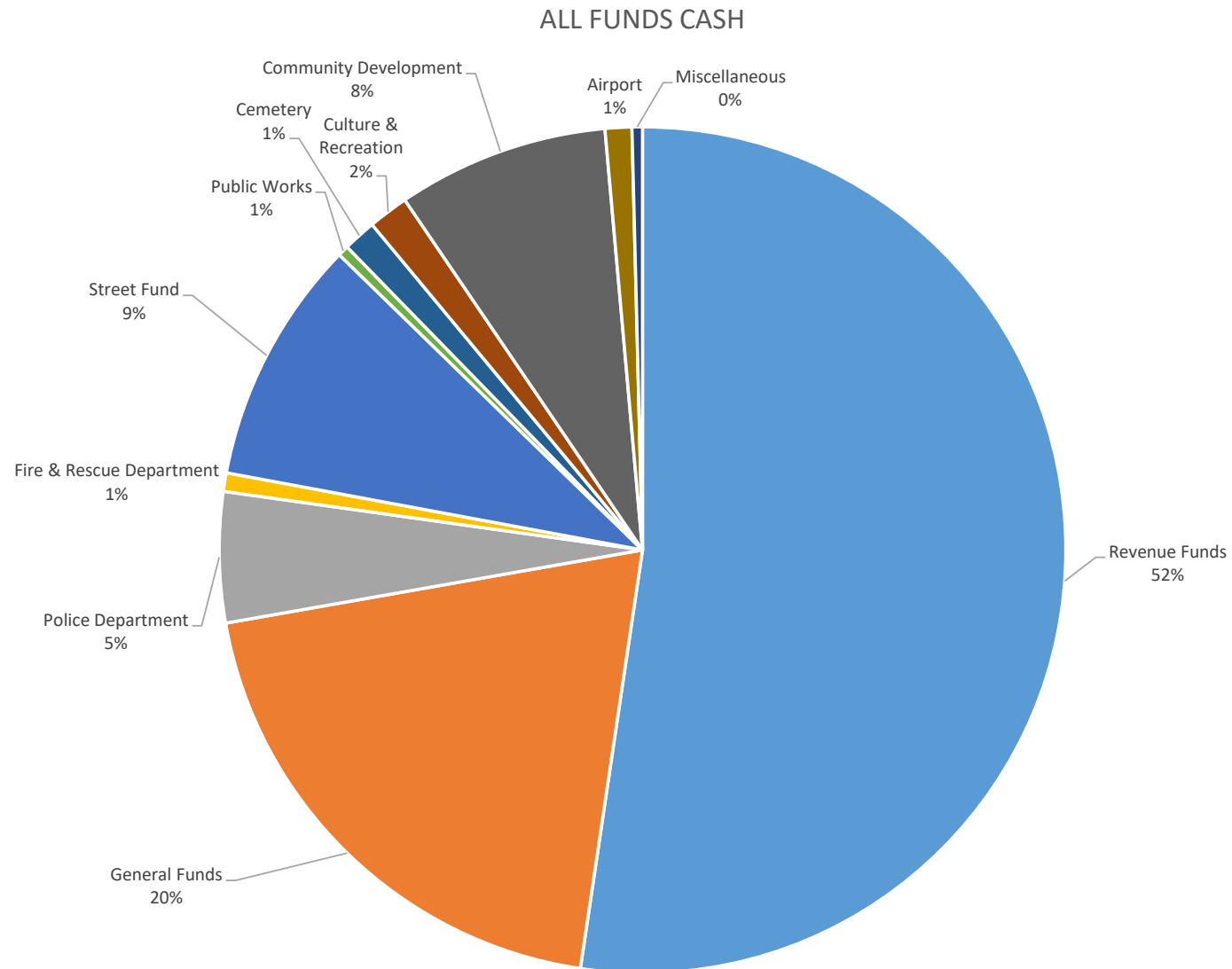
**City of Crete  
Treasurer's Report**

fy 2025			2/28/2025	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
41.67%			Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	701-1000	Library Operations PINN		\$92,279.00		\$648,362.00	\$268,984.47	41%		\$644,862.00	\$283,322.45	44%
	702-1000	Library Reserve PINN		-\$22,552.45		\$34,139.00	\$0.00	0%		\$34,139.00	\$23,698.88	69%
	702-1014	Daughterty Library Reserve CDs PII		\$0.00								
	702-1015	Library Reserve CDs PINN		\$0.00								
	721-1000	Recreation Programs PINN		\$165,240.35		\$123,700.00	\$51,903.31	42%		\$122,500.00	\$41,980.24	34%
	722-1000	Swimming Pool Programs P		\$50,776.62		\$152,250.00	\$35,375.00	23%		\$152,250.00	\$16,271.45	11%
COMMUNITY DEVELOPMENT	801-1000	Economic Development PIN		-\$583,097.84		\$2,131,000.00	\$266,762.58	13%		\$2,131,000.00	\$57,102.73	3%
	801-1014	ED Loan Guarantee Fund PI		\$599,007.28								
	801-1043	LB840 Savings PINN		\$1,281,133.14								
	802-1000	Tax Increment Financing PI		\$308,681.89		\$180,000.00	\$5,363.37	3%		\$0.00	\$102,484.13	#DIV/0!
	810-1000	CCCFF Theater PINN		-\$143,309.27		\$0.00	\$0.00	#DIV/0!		\$0.00	\$392.05	#DIV/0!
	851-1000	CDBG Housing PINN		-\$3,175.22		\$0.00	\$23.37	#DIV/0!		\$0.00	\$0.00	0%
	851-1043	Housing Savings PINN		\$37,668.78								
	852-1000	CDBG DTR PINN		-\$574.02		\$580,000.00	\$11,454.80	2%		\$580,000.00	\$54,202.44	9%
	853-1000	CDBG Streets PINN		\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
MISC.	951-1000	Payroll PINN		\$61,531.18								
	952-1010	Health Insurance CBT		\$6,881.68		\$0.00	\$8,003.89	0%		\$0.00	\$10,993.17	0%
	953-1010	Cafeteria Fund CBT		\$5,408.75								
Totals				\$18,377,100.81		\$35,905,513.74	\$12,212,487.54	34%		\$35,715,915.48	\$12,635,120.46	35%

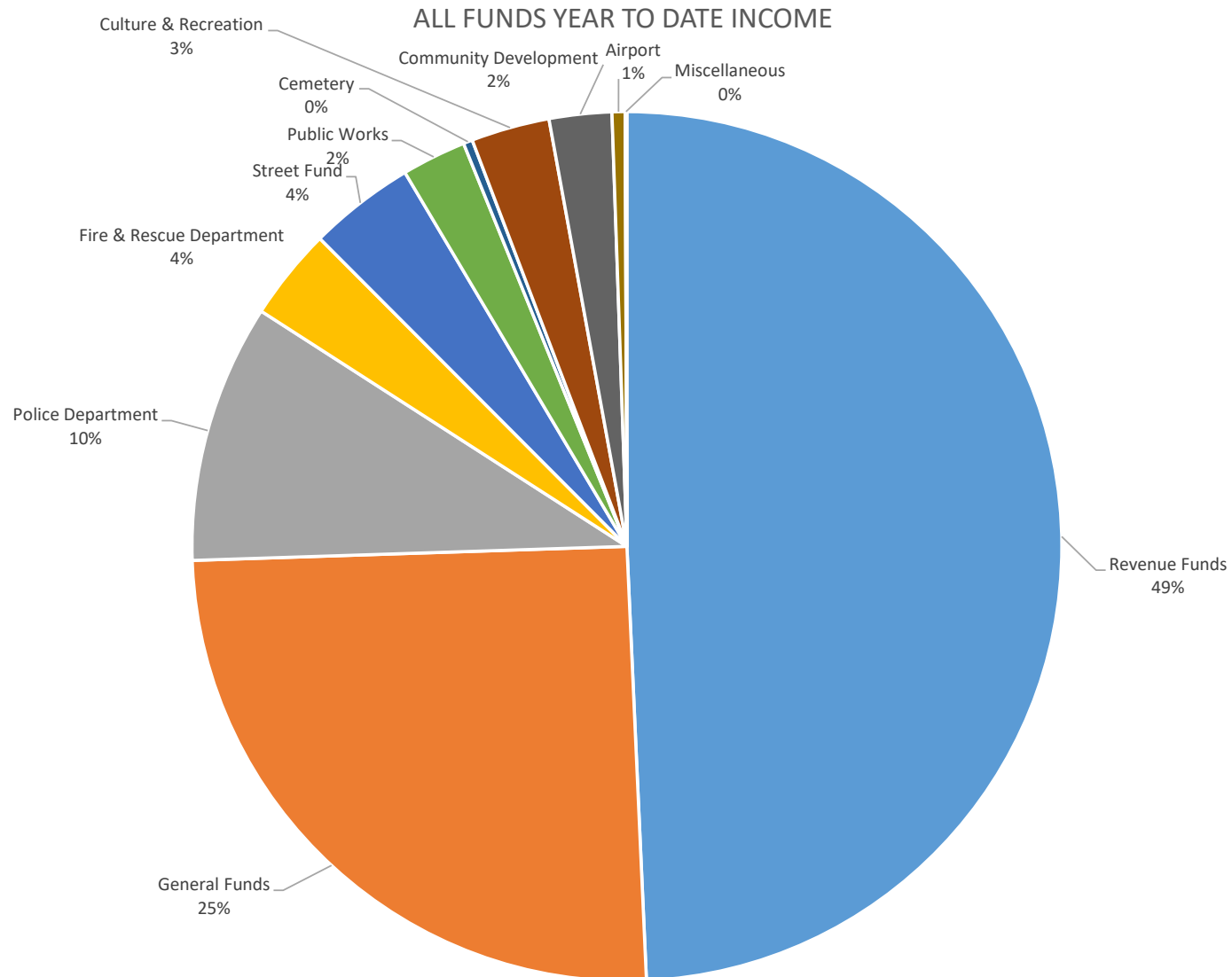
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fy 2025	2/28/2025	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
41.67%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
	<b>Revenue Funds</b>	<b>\$9,700,512.04</b>	<b>\$14,698,790.00</b>	<b>\$6,018,833.47</b>	<b>41%</b>	<b>\$14,699,090.00</b>	<b>\$6,266,522.03</b>	<b>43%</b>
	<b>General Funds</b>	<b>\$3,685,029.29</b>	<b>\$7,861,050.00</b>	<b>\$3,077,624.11</b>	<b>39%</b>	<b>\$7,860,500.00</b>	<b>\$3,394,454.60</b>	<b>43%</b>
	<b>Police Department</b>	<b>\$923,382.96</b>	<b>\$2,690,512.98</b>	<b>\$1,174,144.86</b>	<b>42%</b>	<b>\$2,690,242.98</b>	<b>\$1,148,241.07</b>	<b>34%</b>
	<b>Fire &amp; Rescue Department</b>	<b>\$131,191.93</b>	<b>\$4,846,000.00</b>	<b>\$418,150.26</b>	<b>9%</b>	<b>\$4,845,500.00</b>	<b>\$433,710.43</b>	<b>9%</b>
	<b>Street Fund</b>	<b>\$1,735,559.38</b>	<b>\$1,179,950.00</b>	<b>\$482,561.26</b>	<b>41%</b>	<b>\$1,179,850.00</b>	<b>\$384,595.62</b>	<b>33%</b>
	<b>Public Works</b>	<b>-\$77,124.25</b>	<b>\$521,885.00</b>	<b>\$292,784.12</b>	<b>56%</b>	<b>\$520,015.00</b>	<b>\$315,836.79</b>	<b>61%</b>
	<b>Cemetery</b>	<b>\$233,928.27</b>	<b>\$99,330.00</b>	<b>\$41,461.44</b>	<b>42%</b>	<b>\$99,330.00</b>	<b>\$36,052.04</b>	<b>36%</b>
	<b>Culture &amp; Recreation</b>	<b>\$285,743.52</b>	<b>\$958,451.00</b>	<b>\$356,262.78</b>	<b>37%</b>	<b>\$953,751.00</b>	<b>\$365,273.02</b>	<b>38%</b>
	<b>Community Development</b>	<b>\$1,496,334.74</b>	<b>\$2,891,000.00</b>	<b>\$283,604.12</b>	<b>10%</b>	<b>\$2,711,000.00</b>	<b>\$214,181.35</b>	<b>8%</b>
	<b>Airport</b>	<b>\$188,721.32</b>	<b>\$158,544.76</b>	<b>\$59,057.23</b>	<b>37%</b>	<b>\$156,636.50</b>	<b>\$65,260.34</b>	<b>42%</b>
	<b>Miscellaneous</b>	<b>\$73,821.61</b>	<b>\$0.00</b>	<b>\$8,003.89</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$10,993.17</b>	<b>0%</b>
	<b>Total All Funds</b>	<b>\$18,377,100.81</b>	<b>\$35,905,513.74</b>	<b>\$12,212,487.54</b>	<b>34%</b>	<b>\$35,715,915.48</b>	<b>\$12,635,120.46</b>	<b>35%</b>
			<b>DEBT</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Annual</b>	
			<b>General Obligation</b>	<b>\$4,345,000.00</b>	<b>\$341,811.25</b>	<b>\$4,686,811.25</b>	<b>\$1,305,333.75</b>	
			<b>Other Tax Funds</b>	<b>\$4,105,000.00</b>	<b>\$1,250,060.01</b>	<b>\$5,355,060.01</b>	<b>\$80,722.50</b>	
			<b>Revenue Funds</b>	<b>\$8,232,548.18</b>	<b>\$820,332.25</b>	<b>\$9,052,880.43</b>	<b>\$219,737.50</b>	
			<b>Total</b>	<b>\$16,682,548.18</b>	<b>\$2,412,203.51</b>	<b>\$19,094,751.69</b>	<b>\$1,605,793.75</b>	

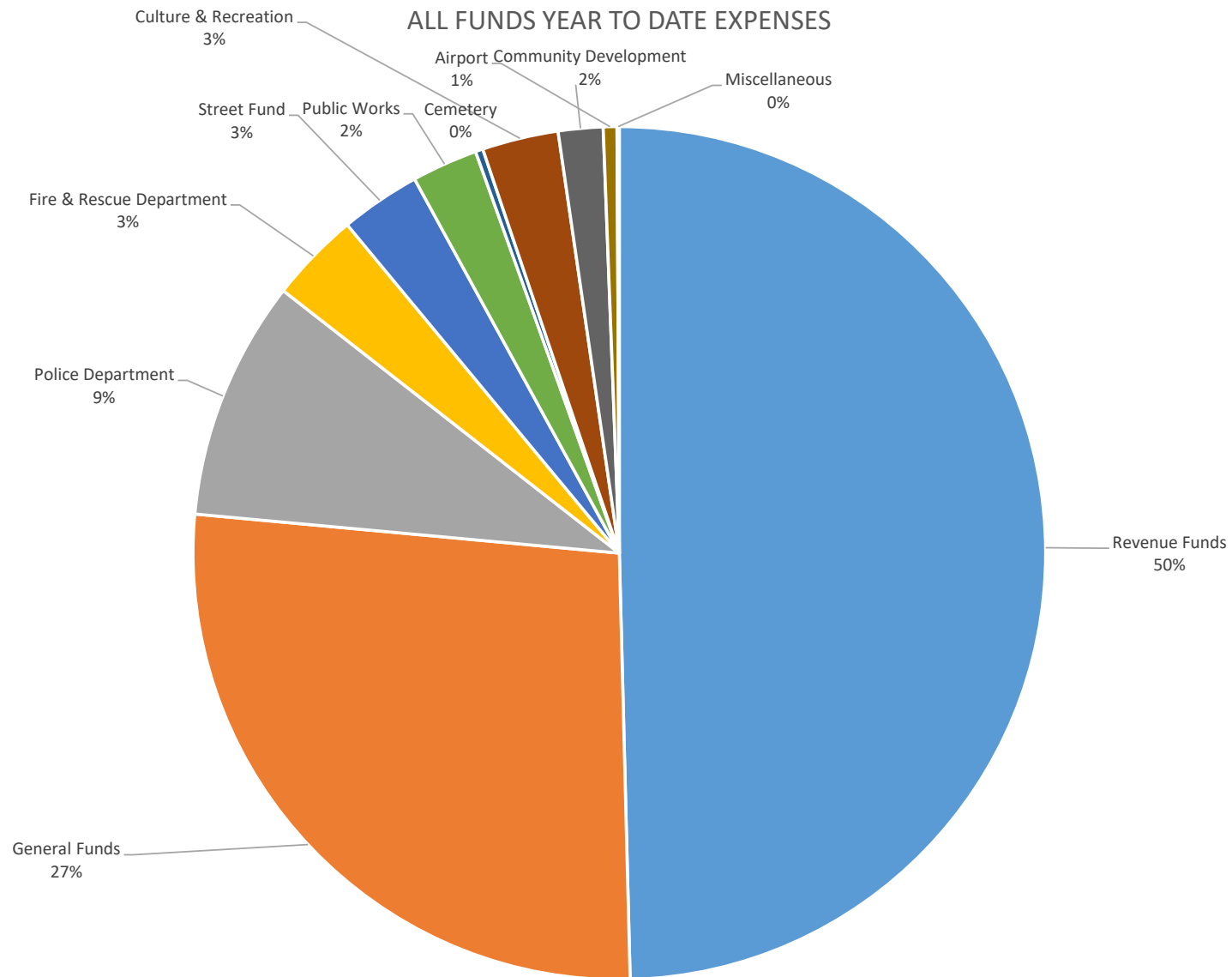
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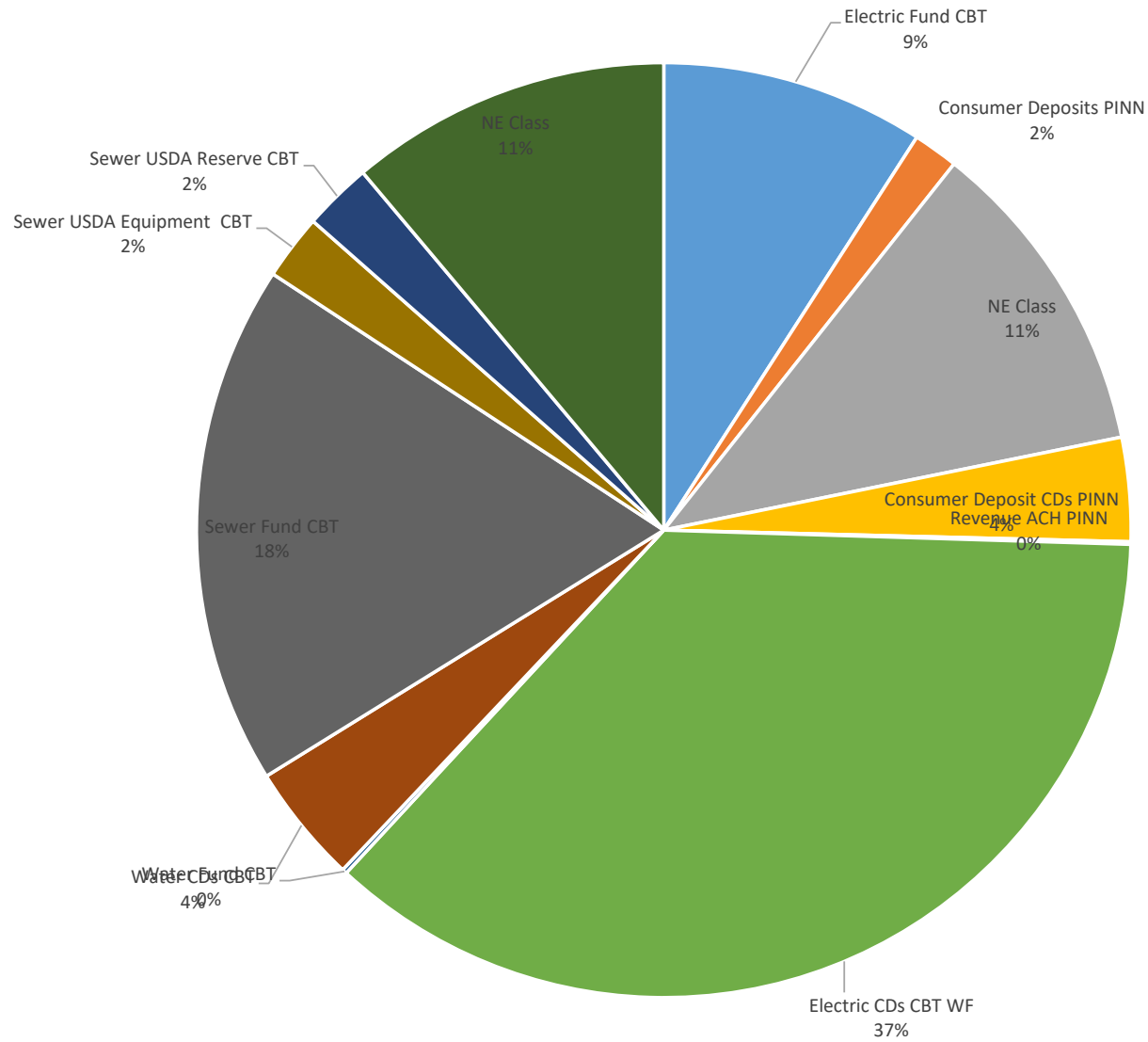


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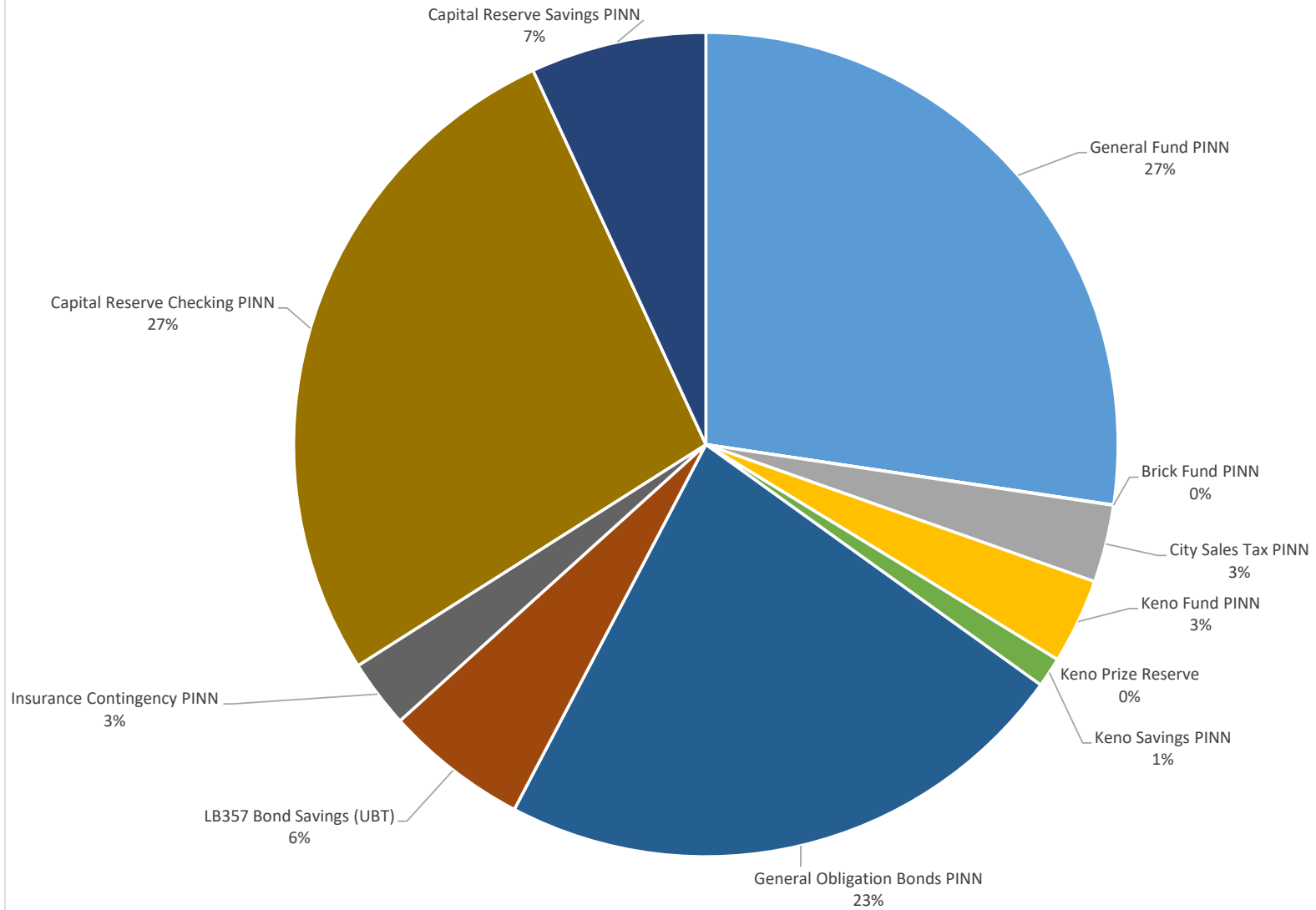
UTILITY FUNDS CASH



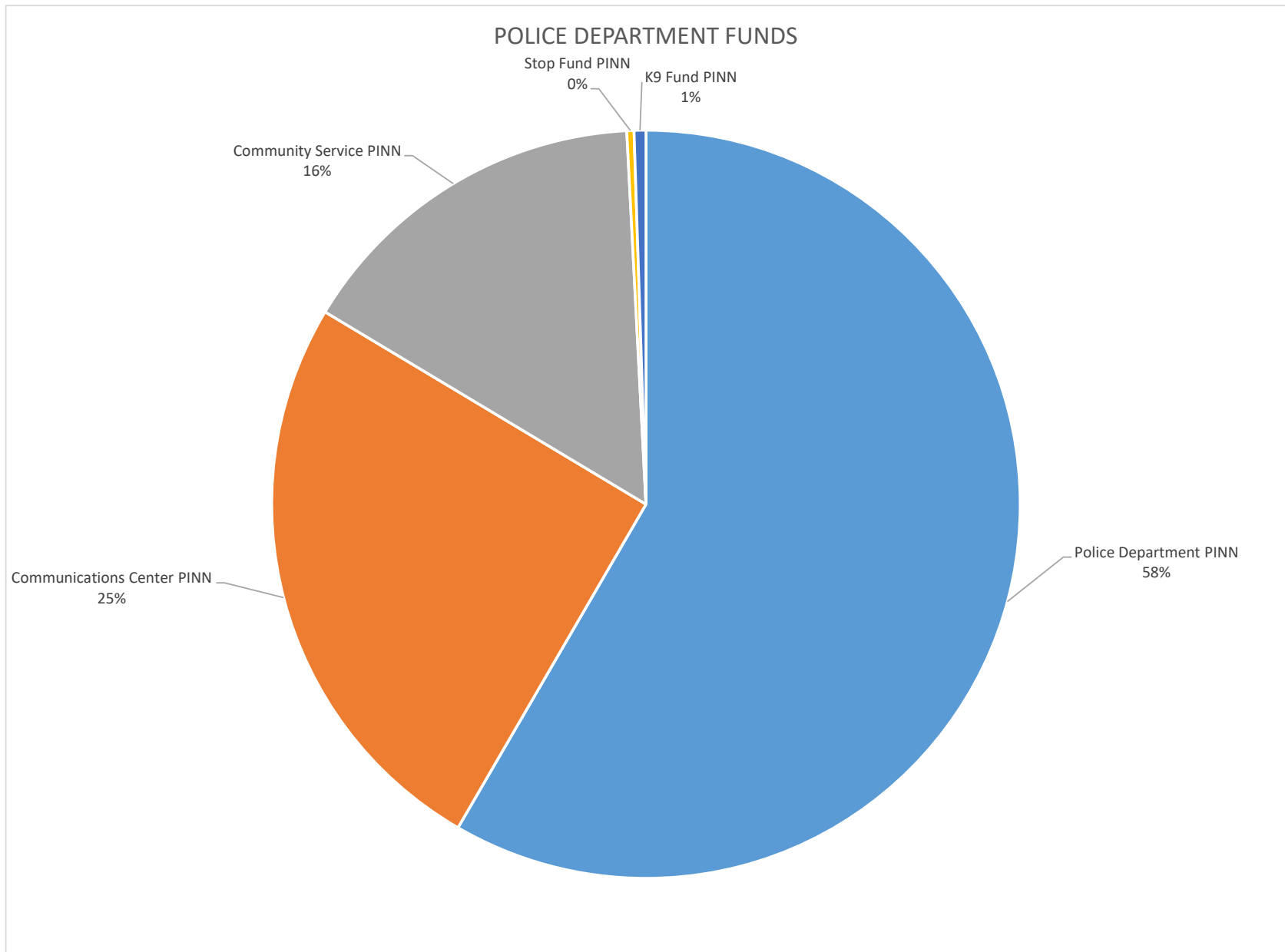


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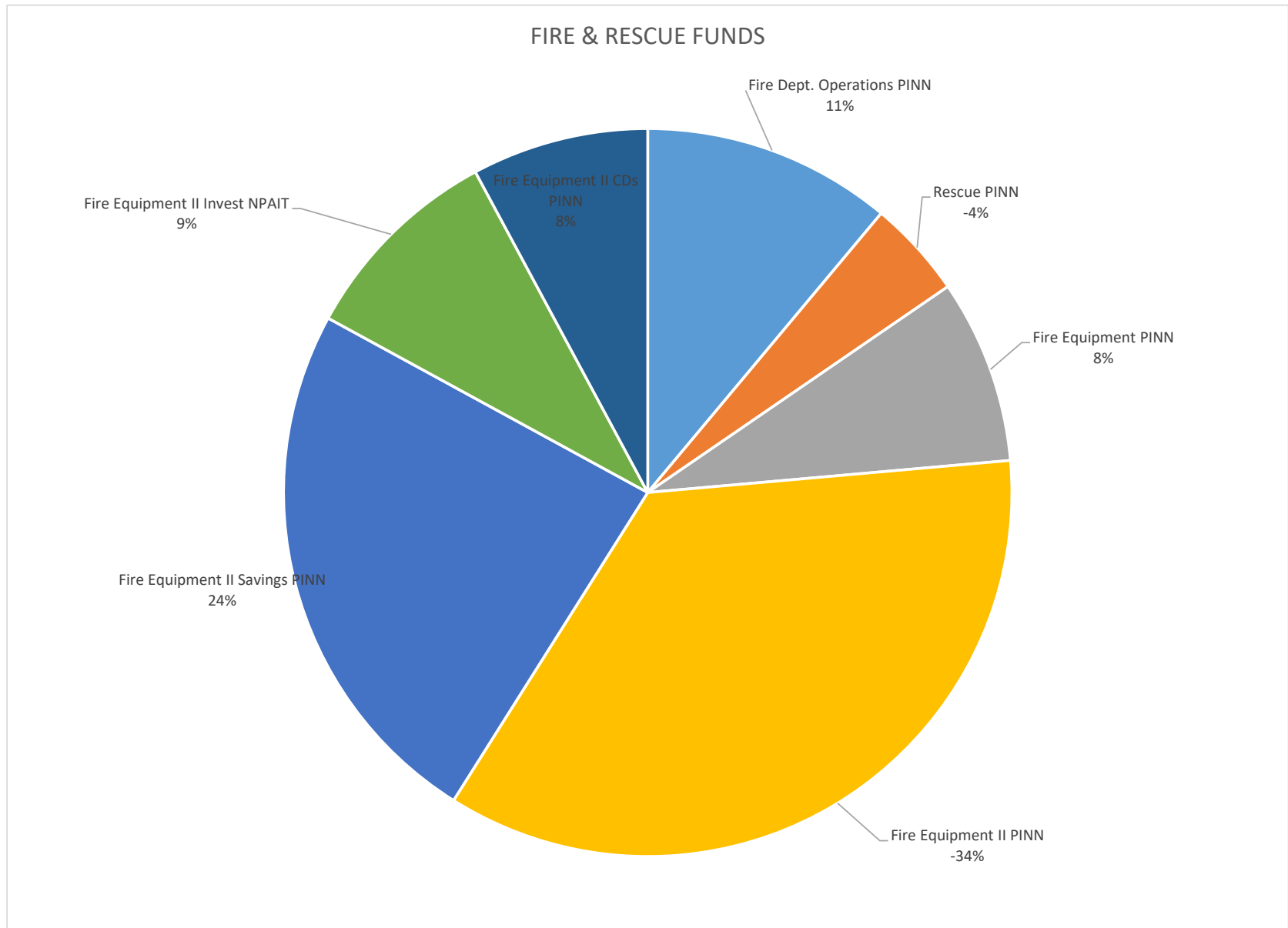
GENERAL FUND CASH



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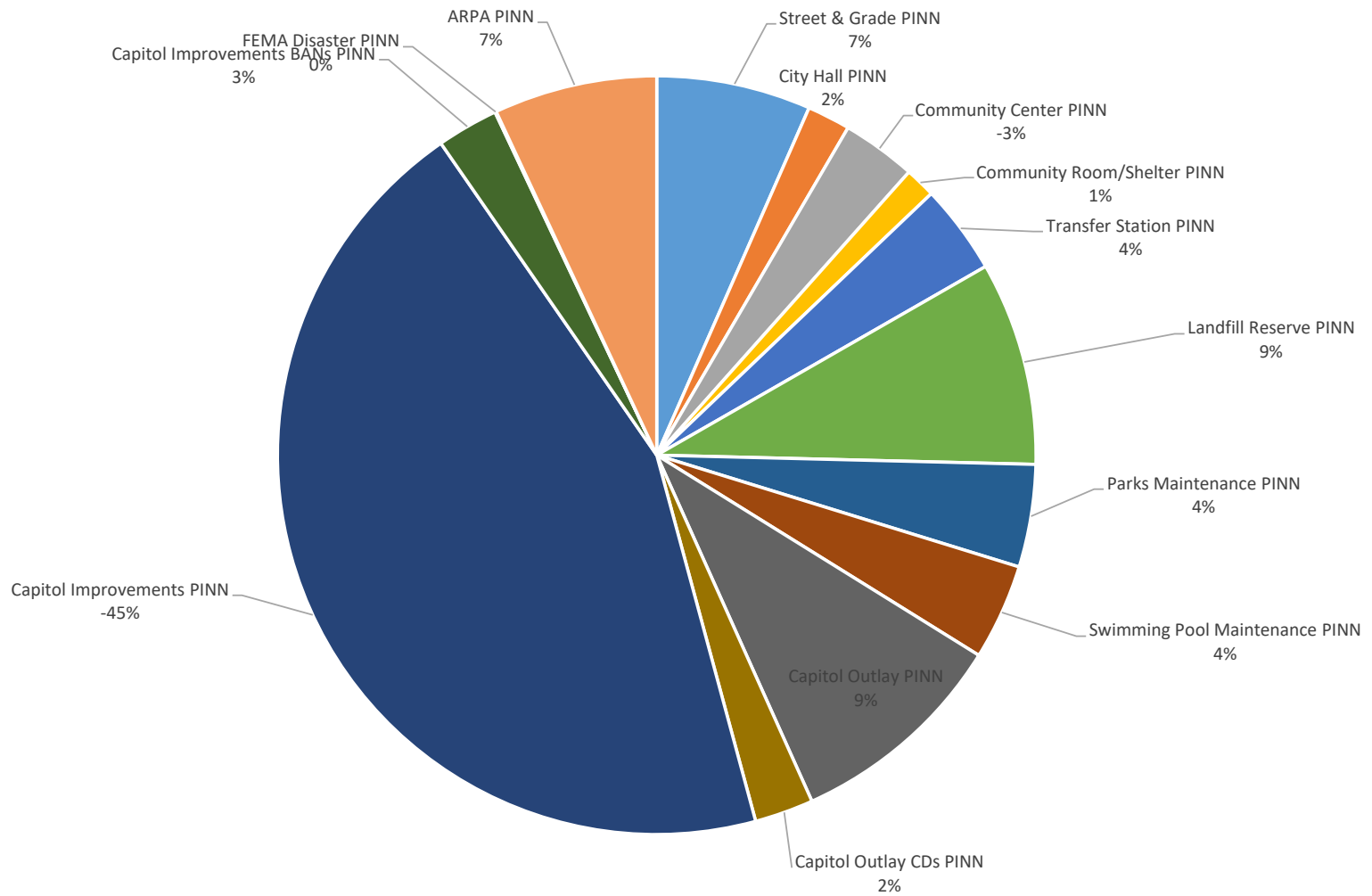


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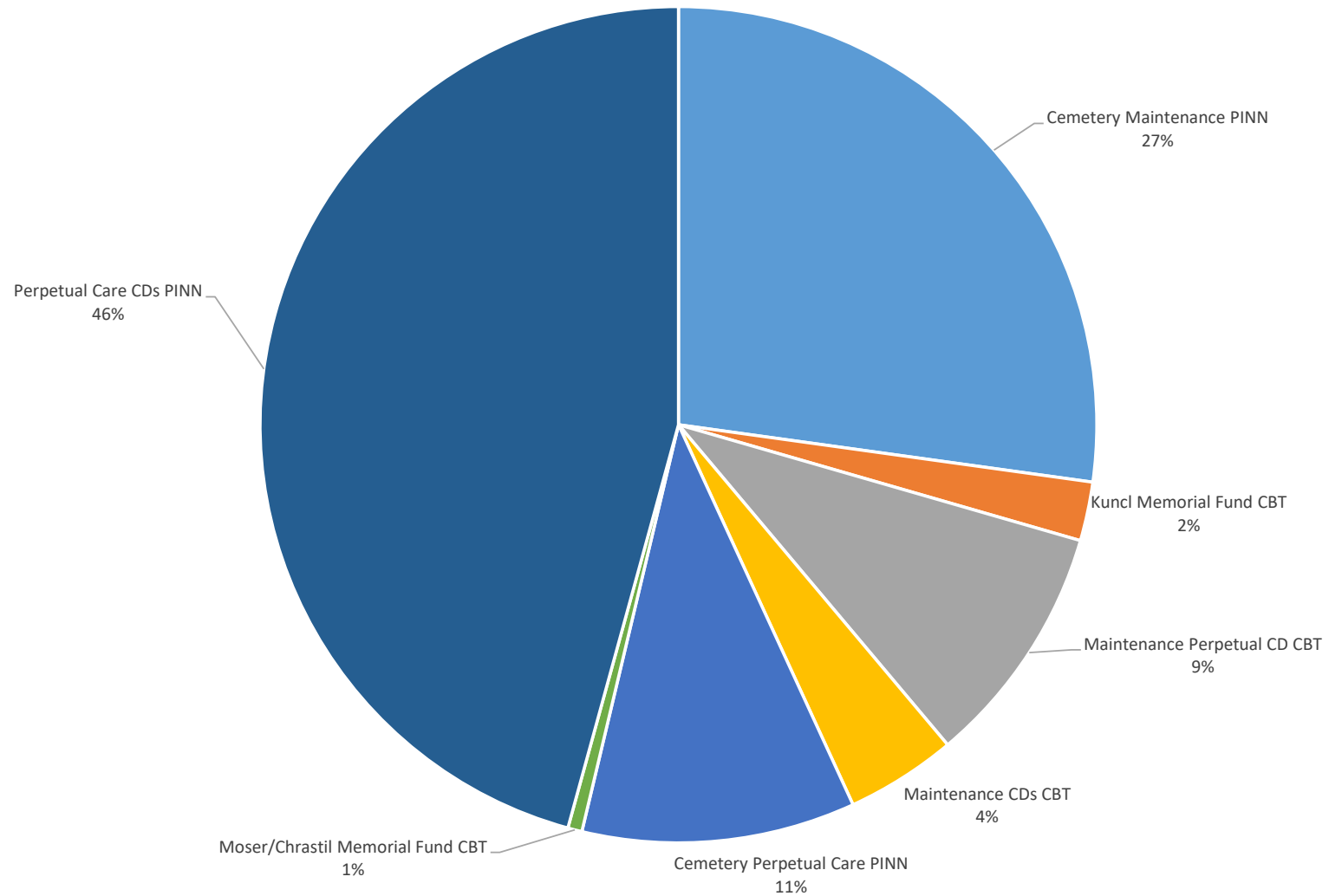
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PUBLIC WORKS FUNDS



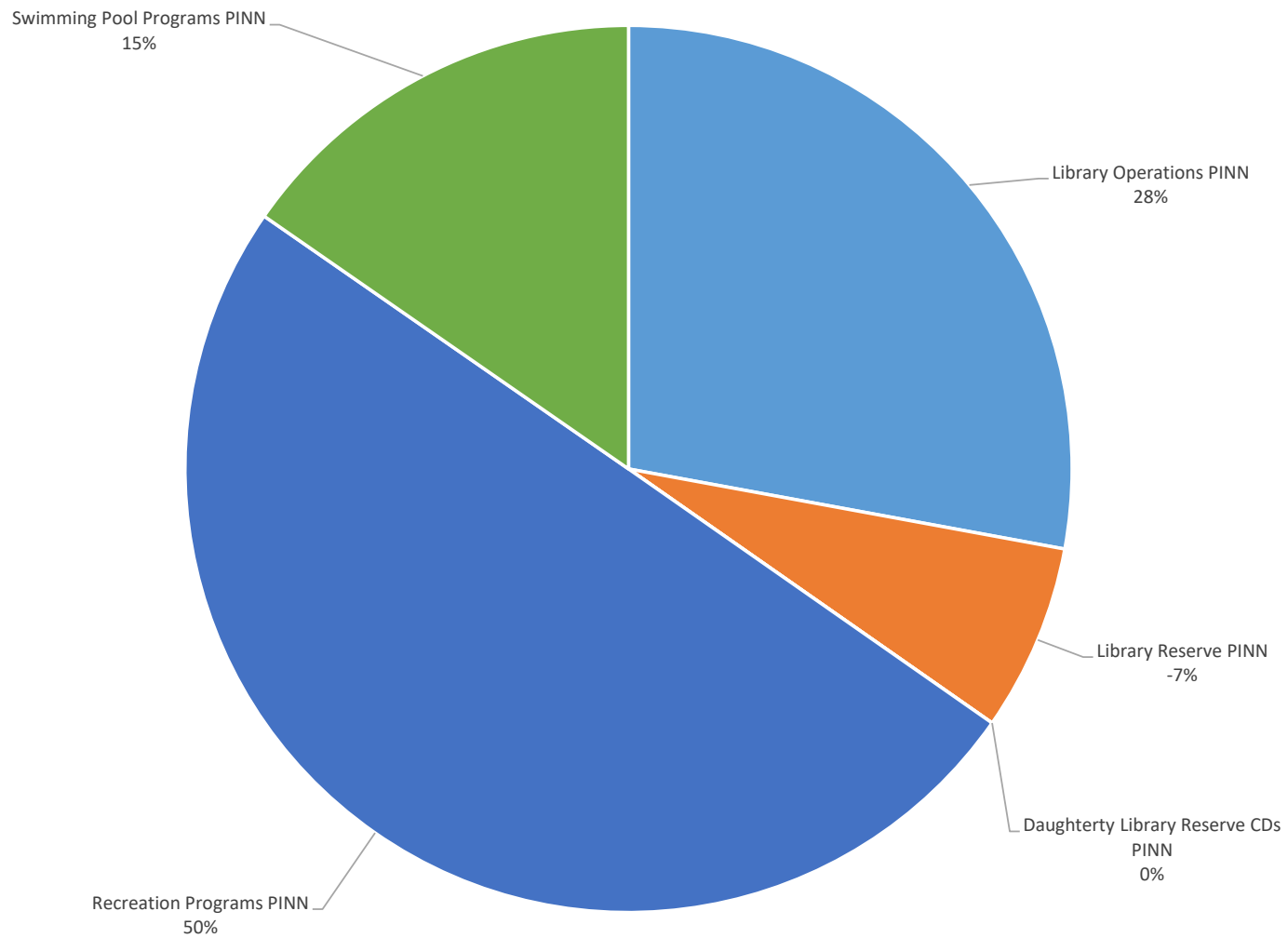
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CEMETERY FUNDS

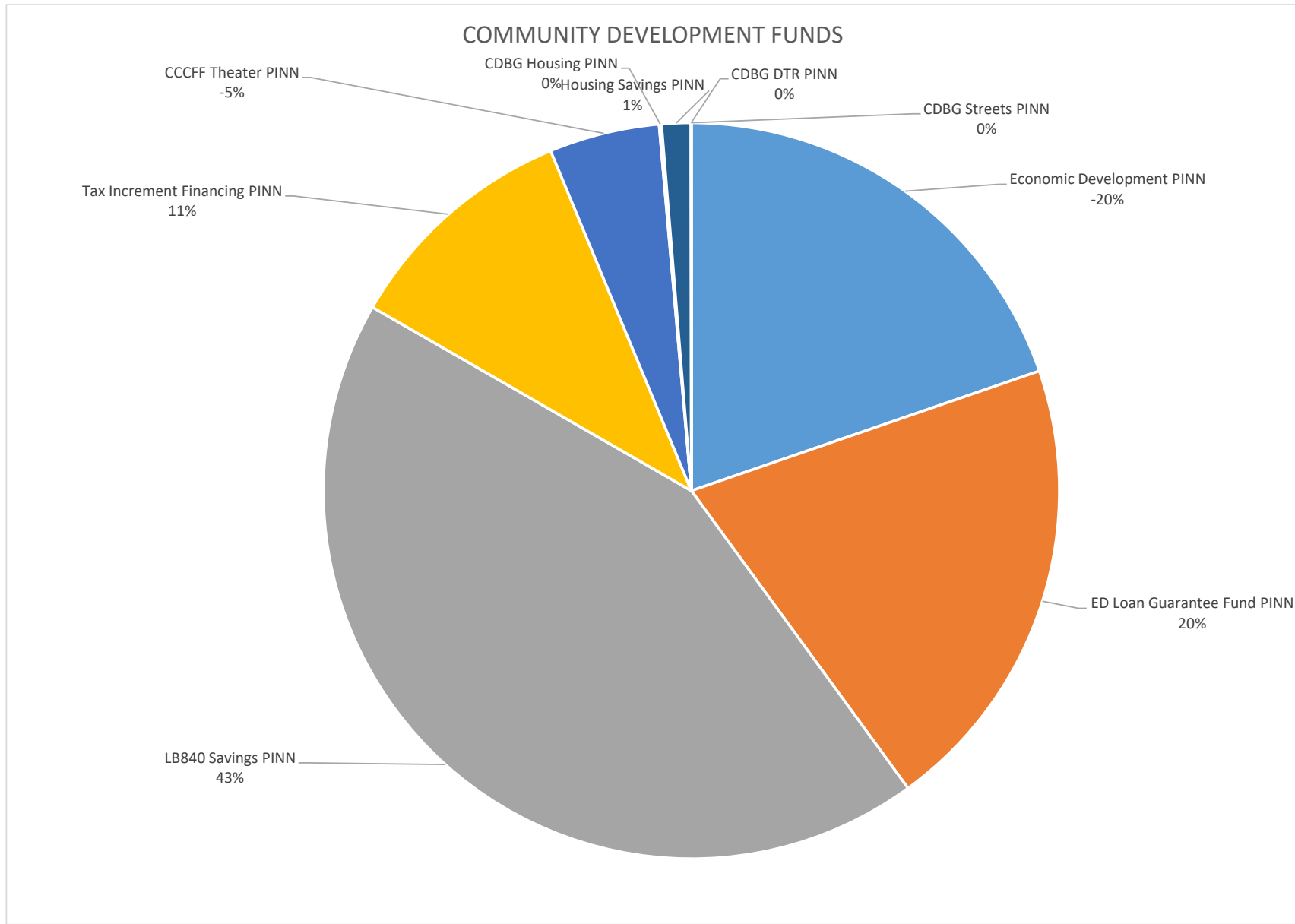


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CULTURAL AND RECREATION FUNDS

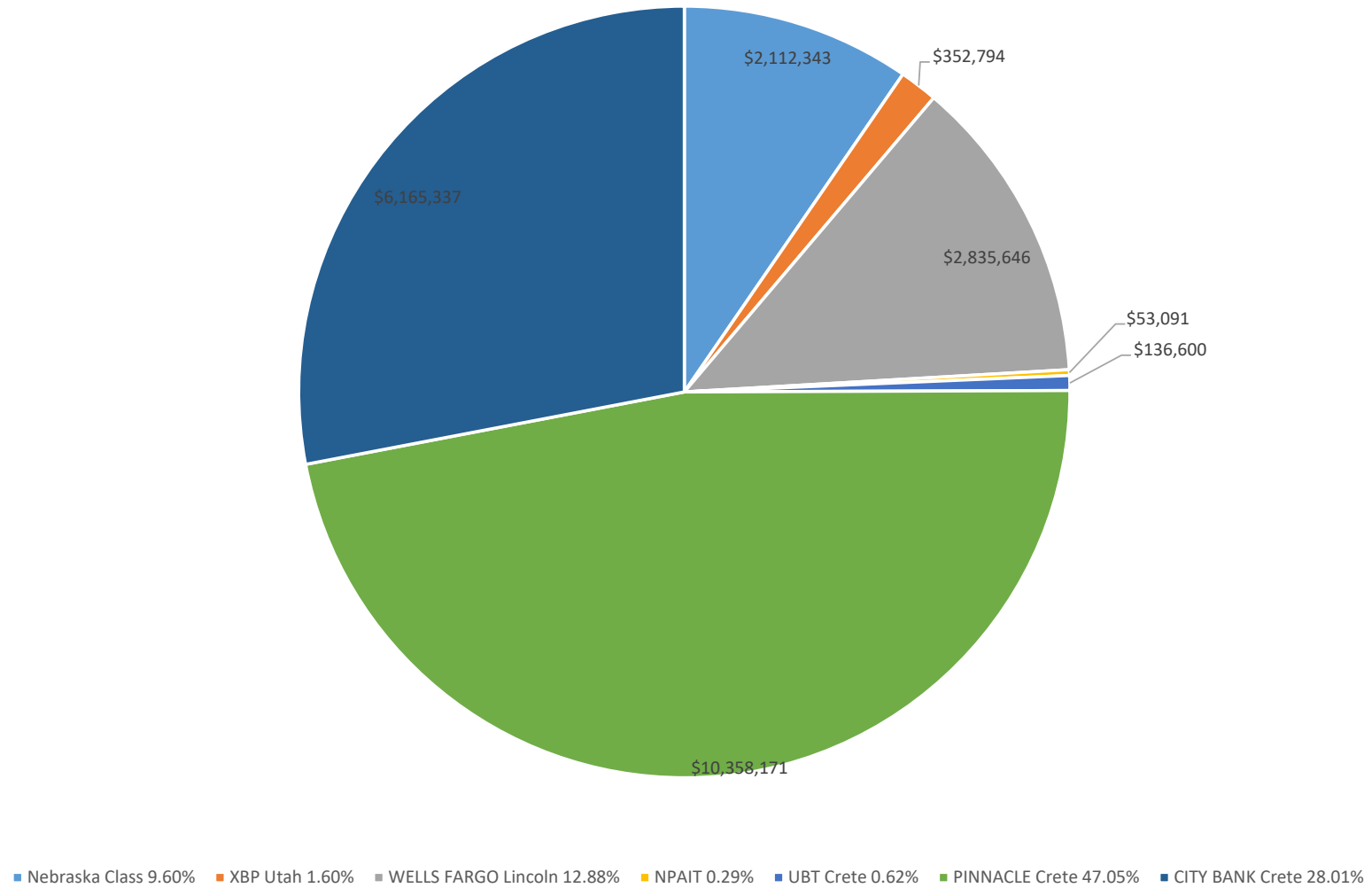


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Financial Institution Distribution



LOCAL	75.68%
NON-LOCAL	24.37%