City of Crete
Treasurer's Report

	fy 2026	7/31/2026	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	83.33%		Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
UTILITIES	*001-1000*	Electric Fund CBT	$430,799.12		$11,762,000.00	$9,957,393.19	85%		$11,762,000.00	$9,941,151.02	85%
	001-1005	Consumer Deposits PINN	$178,295.07								
	001-1008	NE Class	$1,131,921.91								
	001-1006	Consumer Deposit CDs PIN	$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	-$13,893.39		$1,073,000.00	$1,028,468.38	96%		$1,073,400.00	$854,091.86	80%
	002-1015	Water CDs CBT	$400,000.00								
	003-1000	Sewer Fund CBT	$1,817,360.43		$1,863,790.00	$1,914,498.58	103%		$1,863,690.00	$1,582,647.52	85%
	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	$88,278.60		$158,544.76	$309,078.21	195%		$156,636.50	$385,842.20	246%
GENERAL	*101-1000*	General Fund PINN	$509,271.58		$4,554,050.00	$3,419,475.06	75%		$4,553,500.00	$3,827,081.19	84%
	101-1042	Brick Fund PINN	$0.00								
	102-1015	City Sales Tax PINN	$112,237.55		$2,500,000.00	$2,071,016.45	83%		$2,500,000.00	$2,070,831.03	83%
	103-1000	Keno Fund PINN	$218,356.77		$115,000.00	$92,787.17	81%		$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	$852,422.96	144%		$592,000.00	$1,037,805.42	175%
	150-1015	LB357 Bond Savings ***(UBT)***	$337,839.23								
	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	$926,495.20		$0.00	$25,009.09	#DIV/0!		$0.00	$26,860.80	#DIV/0!
	173-1043	Capital Reserve Savings PIN	$254,281.27								
POLICE	*201-1000*	Police Department PINN	$830,302.99		$2,120,825.35	$2,016,786.49	95%		$2,120,675.35	$1,577,817.43	74%
	202-1000	Communications Center PIN	$281,934.44		$468,700.00	$221,840.60	47%		$468,700.00	$276,360.63	59%
	203-1000	Community Service PINN	$216,326.34		$91,502.35	$81,972.18	90%		$91,382.35	$36,855.08	40%
	204-1000	Stop Fund PINN	$3,760.28		$3,010.28	$550.00	18%		$3,010.28	$0.00	0%
	205-1000	K9 Fund PINN	$7,406.25		$6,475.00	$5,645.80	87%		$6,475.00	$3,660.55	57%

City of Crete
Treasurer's Report

	fy 2026	7/31/2026	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	83.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	*301-1000*	Fire Dept. Operations PINN	$101,528.97		$181,300.00	$83,333.40	46%		$180,800.00	$133,539.75	74%
	302-1000	Rescue PINN	$172,513.04		$406,700.00	$394,219.56	97%		$406,700.00	$273,963.44	67%
	303-1000	Fire Equipment PINN	$51,470.54		$102,000.00	$42,465.00	42%		$102,000.00	$38,699.25	38%
	304-1000	Fire Equipment II PINN	-$34,886.29		$4,156,000.00	$51,728.80	1%		$4,156,000.00	$0.00	0%
	304-1043	Fire Equipment II Savings Pl	$153,048.77								
	304-1014	Fire Equipment II Invest NPA	$62,556.94								
	304-1015	Fire Equipment II CDs PINN	$0.00								
STREETS	*401-1000*	Street & Grade PINN	$1,695,028.27		$1,179,950.00	$975,100.17	83%		$1,179,850.00	$904,506.51	77%
	401-1015	Street & Grade PINN	$236,000.00								
PUBLIC WORKS	*501-1000*	City Hall PINN	$46,921.32		$61,770.00	$51,475.00	83%		$61,750.00	$86,967.25	141%
	502-1000	Community Center PINN	-$117,952.06		$12,850.00	$9,467.92	74%		$12,850.00	$9,403.57	73%
	503-1000	Community Room/Shelter Pl	$65,284.06		$19,100.00	$17,107.74	90%		$19,100.00	$5,573.92	29%
	511-1000	Transfer Station PINN	$200,405.05		$40,000.00	$57,946.75	145%		$40,000.00	$25,806.03	65%
	512-1000	Landfill Reserve PINN	$336,588.86		$15,975.00	$13,312.50	83%		$15,975.00	$0.00	0%
	521-1000	Parks Maintenance PINN	$156,163.25		$320,900.00	$277,180.41	86%		$319,050.00	$281,759.29	88%
	522-1000	Swimming Pool Maintenance	$149,541.28		$51,290.00	$37,500.00	73%		$51,290.00	$38,051.96	74%
	531-1000	Capitol Outlay PINN	$213,148.09		$0.00	$178,095.80	#DIV/0!		$0.00	$332,566.27	#DIV/0!
	531-1015	Capitol Outlay CDs PINN	$90,000.00								
	532-1000	Capitol Improvements PINN	-$1,837,028.44		$0.00	$180,401.06	#DIV/0!		$0.00	$267,770.93	#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 PINN	$82,590.91		$96,830.00	$85,536.31	88%		$96,830.00	$78,069.26	81%
	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 Pl	$28,935.44		$2,500.00	$2,198.48	88%		$2,500.00	$1,875.00	75%
	602-1010	Moser/Chrastil Memorial Fund CBT	$1,303.94								
	602-1015	Perpetual Care CDs PINN	$107,000.00								

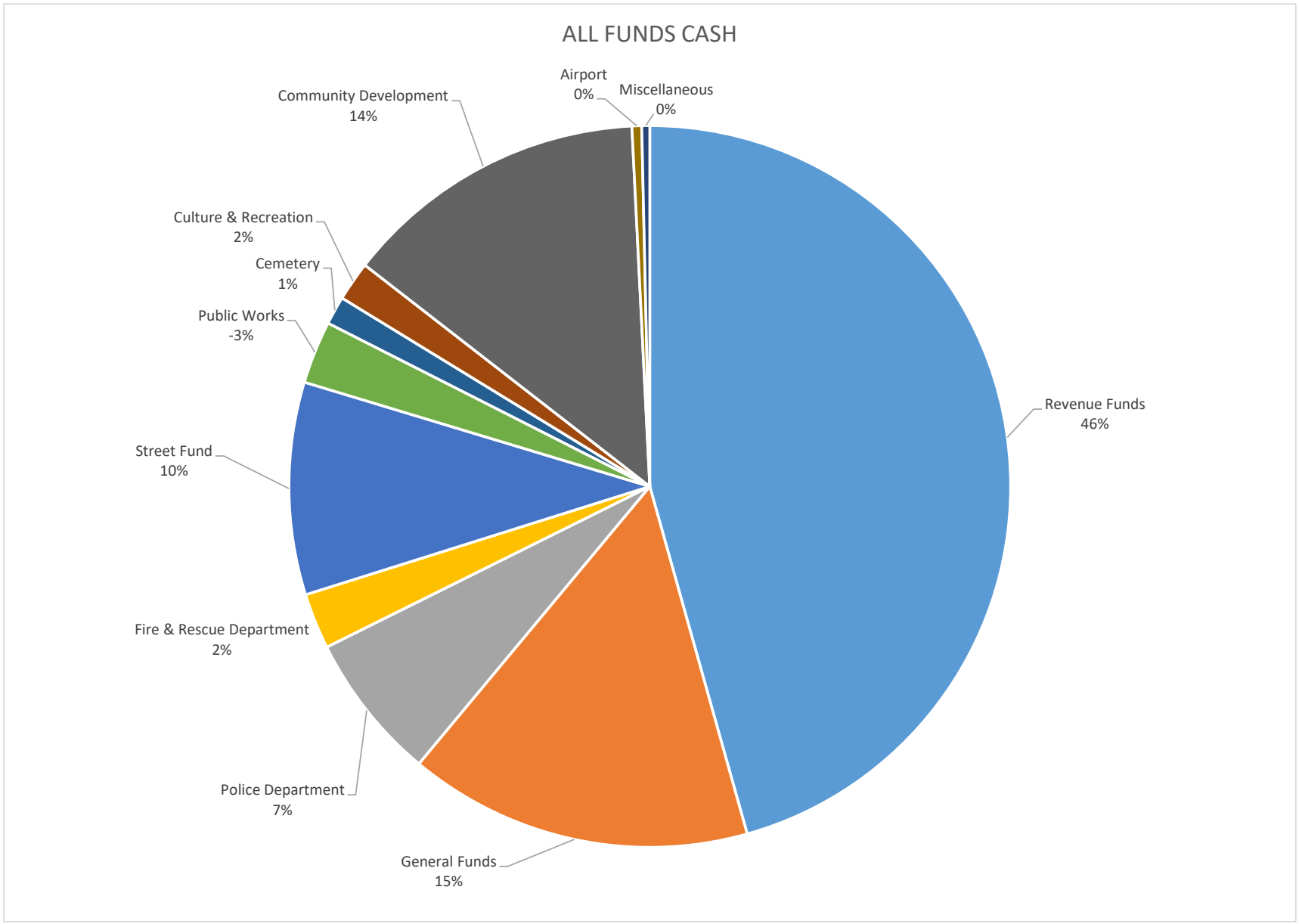
City of Crete
Treasurer's Report

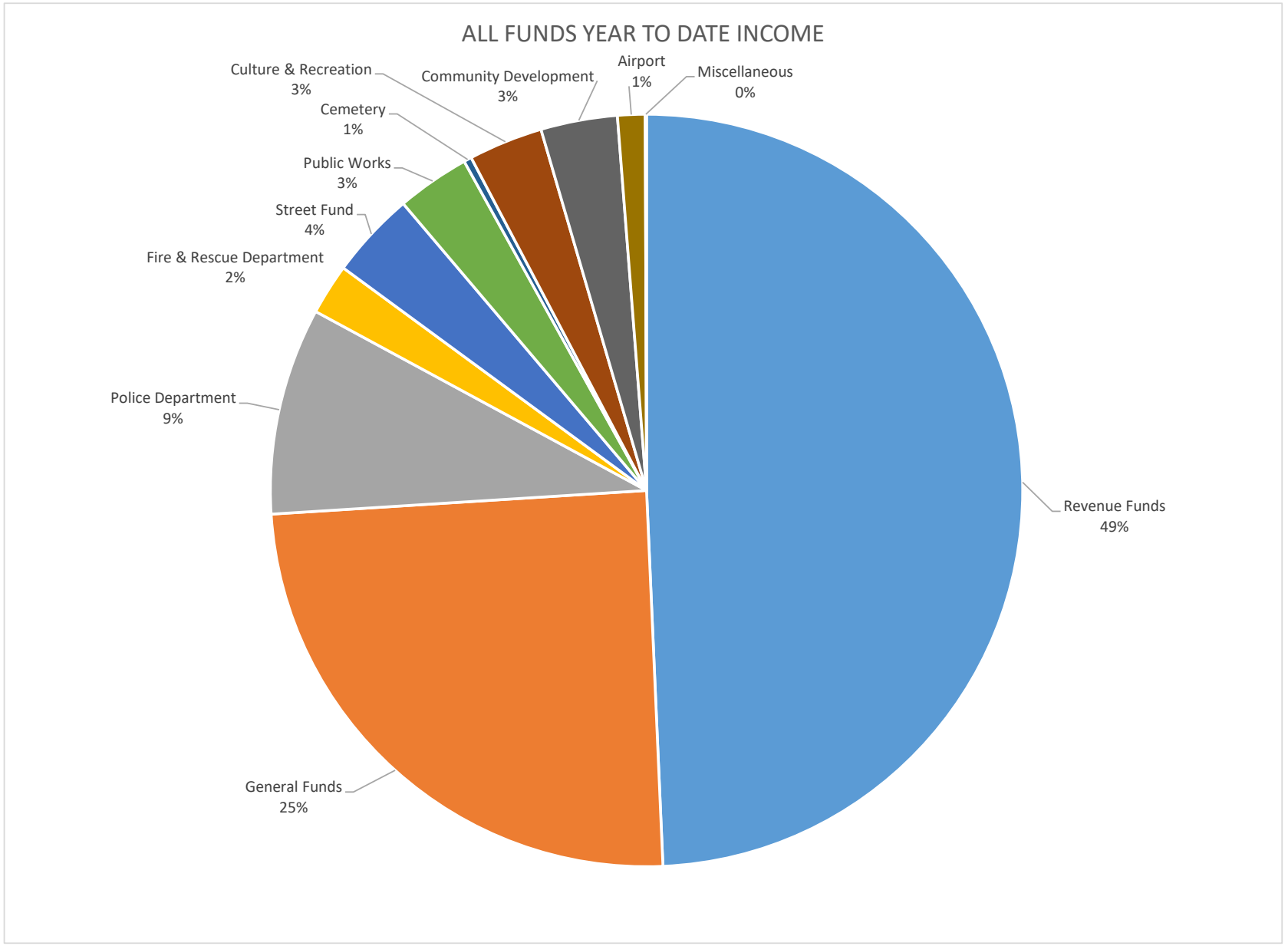
	fy 2026	7/31/2026	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	83.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	*701-1000*	Library Operations PINN	$116,270.16		$648,362.00	$580,689.59	90%		$644,862.00	$590,662.05	92%
	702-1000	Library Reserve PINN	-$22,113.09		$34,139.00	$30,120.89	88%		$34,139.00	$42,757.18	125%
	702-1014	Daughterty Library Reserve CDs PII	$0.00								
	702-1015	Library Reserve CDs PINN	$0.00								
	721-1000	Recreation Programs PINN	$175,953.03		$123,700.00	$97,716.90	79%		$122,500.00	$94,140.74	77%
	722-1000	Swimming Pool Programs PI	$88,644.40		$152,250.00	$126,415.43	83%		$152,250.00	$112,085.36	74%
COMMUNITY DEVELOPMENT	*801-1000*	Economic Development PIN	$340,550.90		$2,131,000.00	$538,261.54	25%		$2,131,000.00	$511,944.21	24%
	801-1014	ED Loan Guarantee Fund PI	$685,700.37								
	801-1043	LB840 Savings PINN	$1,432,180.03								
	802-1000	Tax Increment Financing PIN	$449,969.48		$180,000.00	$307,126.62	171%		$0.00	$156,758.33	#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	$19,150,228.65		$35,905,513.74	$26,164,629.47	73%		$35,715,915.48	$25,682,245.55	72%

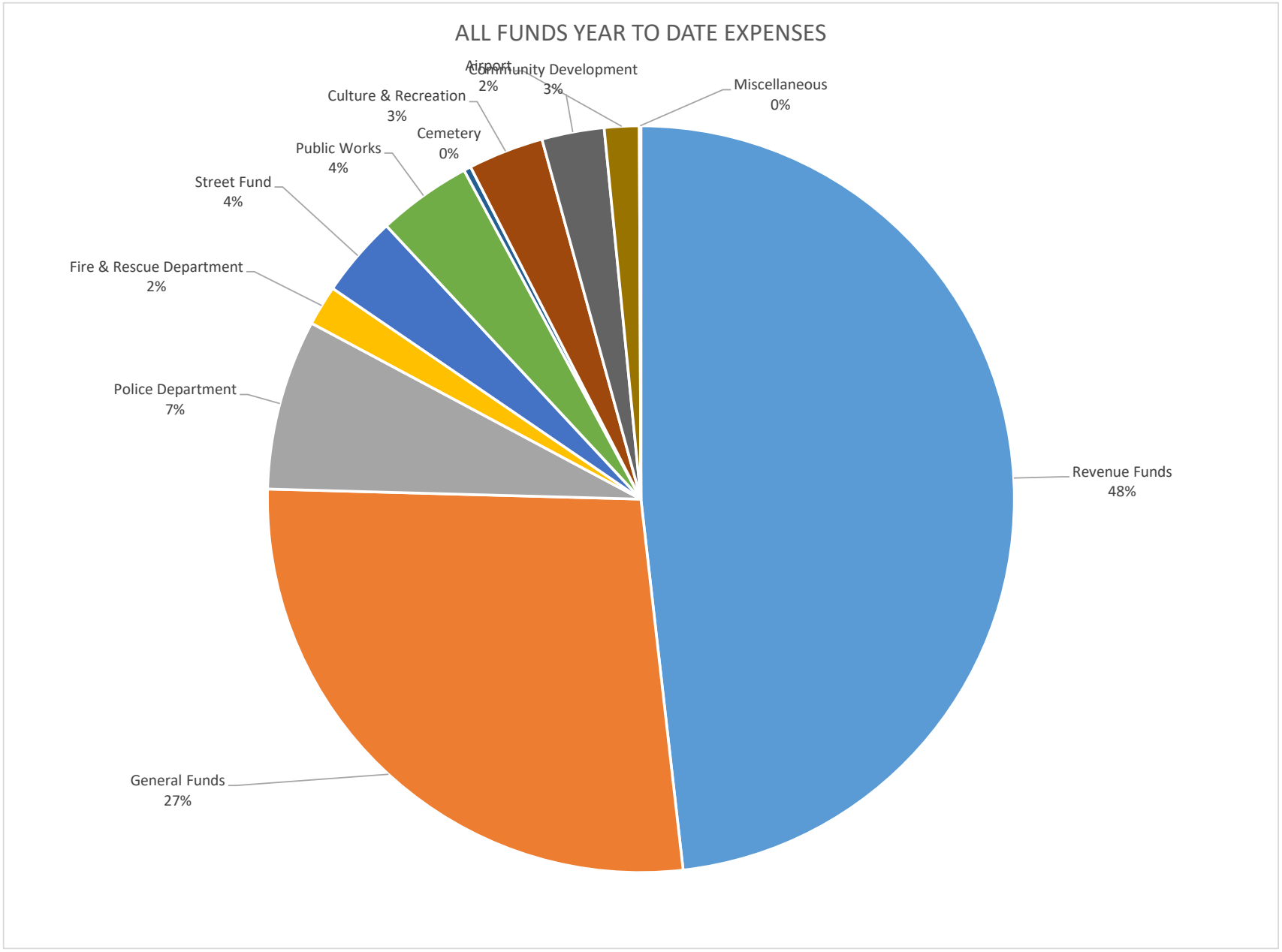
City of Crete
Treasurer's Report

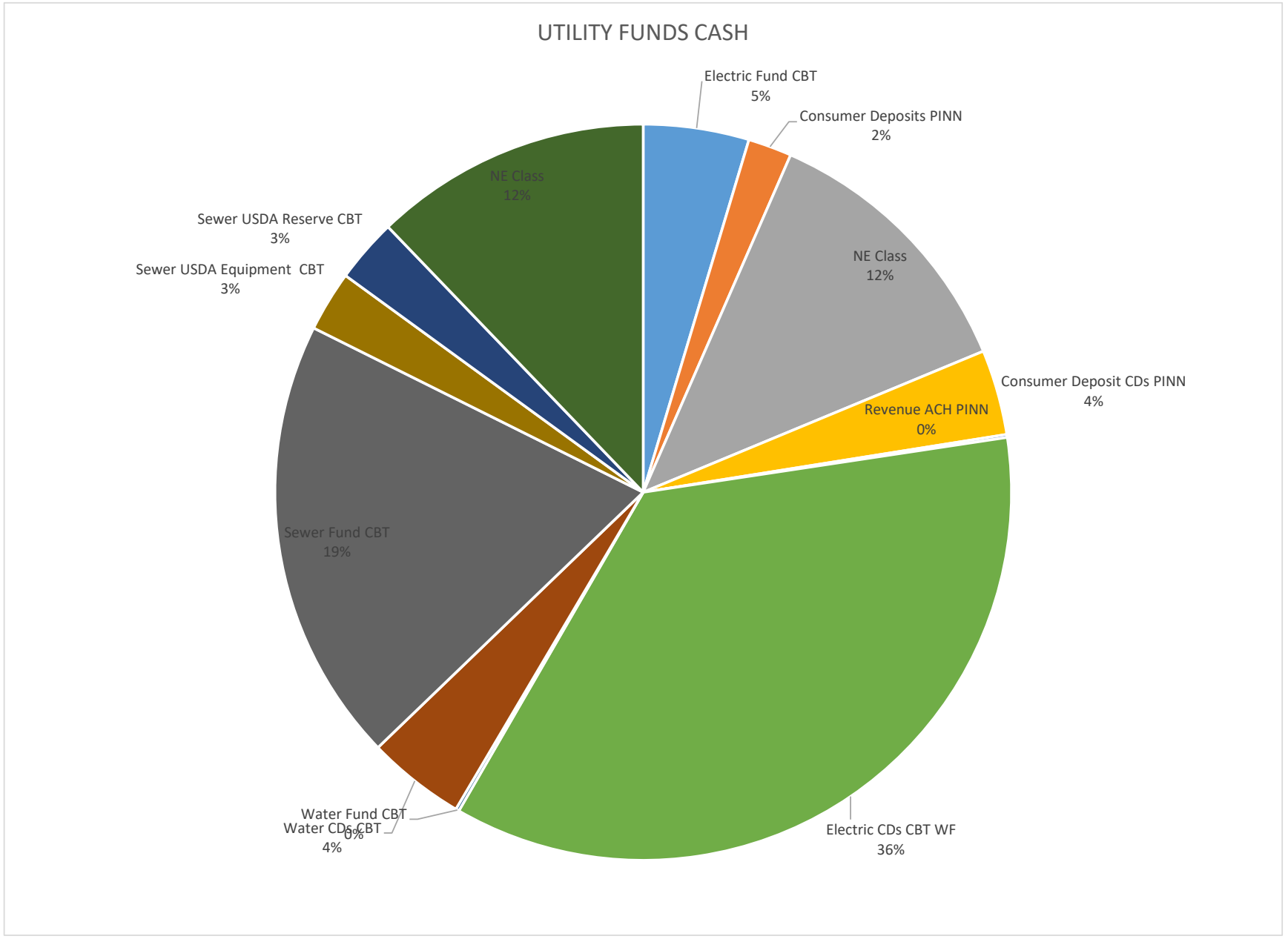
fy 2026	7/31/2026	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
83.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	**$9,262,286.81**		**$14,698,790.00**	**$12,900,360.15**	**88%**		**$14,699,090.00**	**$12,377,890.40**	**84%**
	General Funds	**$3,125,503.21**		**$7,861,050.00**	**$6,460,710.73**	**82%**		**$7,860,500.00**	**$6,994,930.44**	**89%**
	Police Department	**$1,339,730.30**		**$2,690,512.98**	**$2,326,795.07**	**79%**		**$2,690,242.98**	**$1,894,693.69**	**77%**
	Fire & Rescue Department	**$506,231.97**		**$4,846,000.00**	**$571,746.76**	**12%**		**$4,845,500.00**	**$446,202.44**	**9%**
	Street Fund	**$1,931,028.27**		**$1,179,950.00**	**$975,100.17**	**83%**		**$1,179,850.00**	**$904,506.51**	**77%**
	Public Works	**-$570,129.70**		**$521,885.00**	**$822,487.18**	**158%**		**$520,015.00**	**$1,047,899.22**	**202%**
	Cemetery	**$257,270.58**		**$99,330.00**	**$87,734.79**	**88%**		**$99,330.00**	**$79,944.26**	**80%**
	Culture & Recreation	**$358,754.50**		**$958,451.00**	**$834,942.81**	**87%**		**$953,751.00**	**$839,645.33**	**88%**
	Community Development	**$2,778,903.95**		**$2,891,000.00**	**$861,256.65**	**30%**		**$2,711,000.00**	**$692,840.67**	**26%**
	Airport	**$88,278.60**		**$158,544.76**	**$309,078.21**	**195%**		**$156,636.50**	**$385,842.20**	**246%**
	Miscellaneous	**$72,370.16**		**$0.00**	**$14,416.95**	**0%**		**$0.00**	**$17,850.39**	**0%**
	Total All Funds	**$19,150,228.65**		**$35,905,513.74**	**$26,164,629.47**	**73%**		**$35,715,915.48**	**$25,682,245.55**	**72%**

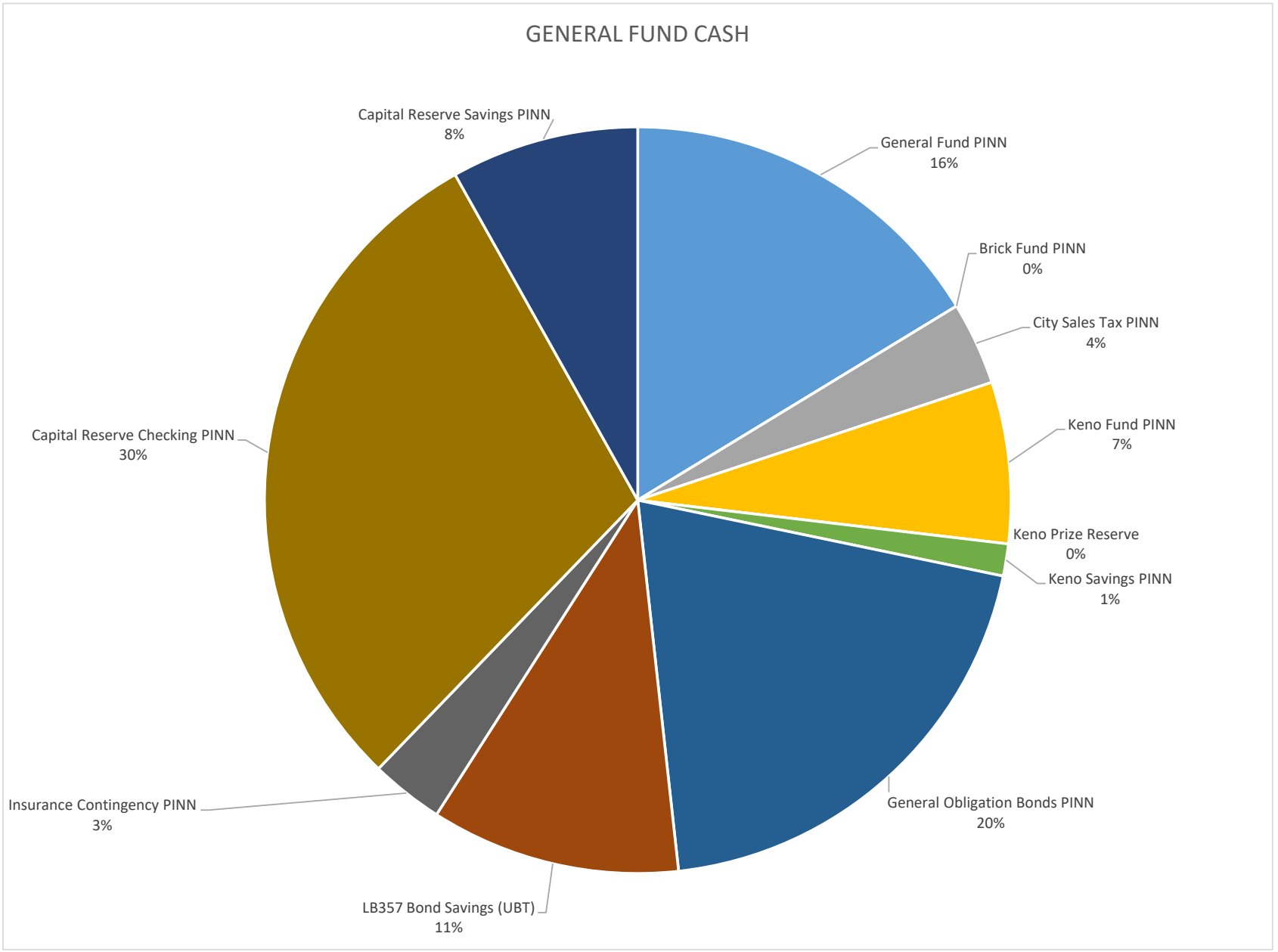
	DEBT	**Principal**	**Interest**	**Total**	**Annual**
	General Obligation	$3,625,000.00	$610,687.50	$4,235,687.50	$1,253,999.72
	Other Tax Funds	$3,690,000.00	$1,007,650.01	$4,697,650.01	$79,387.50
	Revenue Funds	$6,803,798.39	$590,915.79	$7,394,714.18	$214,990.00
	Total	$14,118,798.39	$2,209,253.30	$16,328,051.69	$1,548,377.22

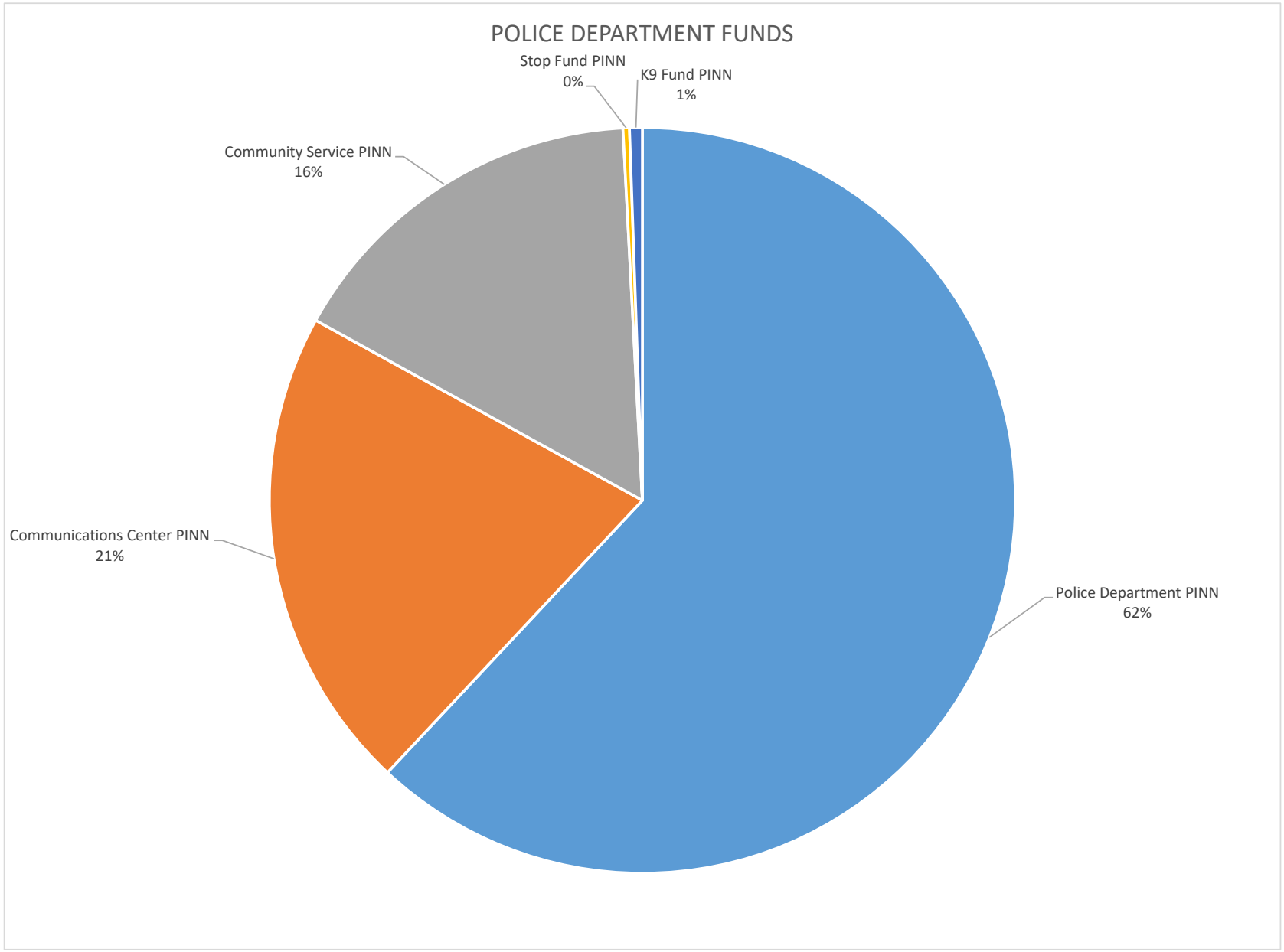

ALL FUNDS CASH
Airport 0%
Miscellaneous 0%
Community Development 14%
Culture & Recreation 2%
Cemetery 1%
Public Works -3%
Revenue Funds 46%
Street Fund 10%
Fire & Rescue Department 2%
Police Department 7%
General Funds 15%

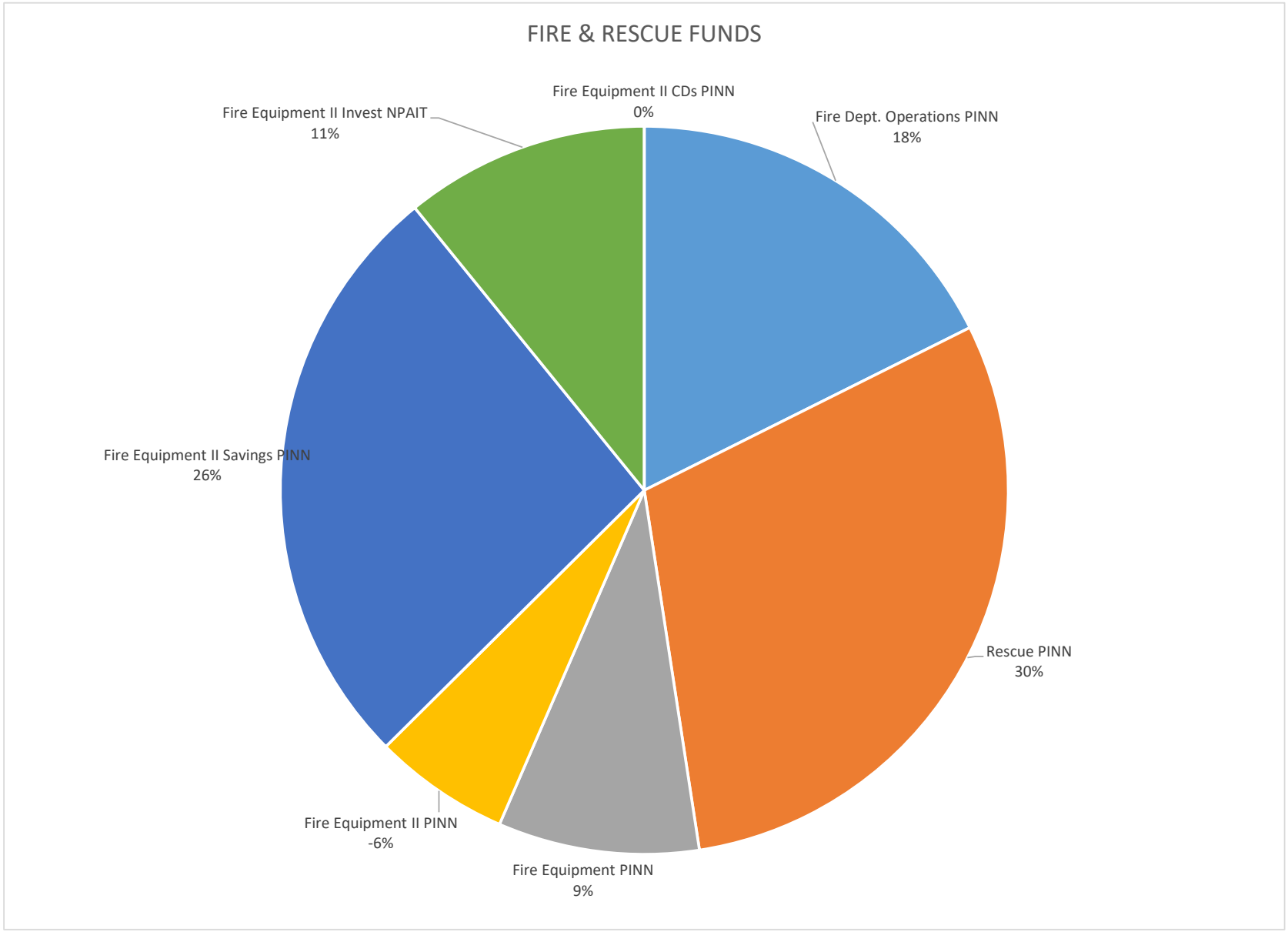

ALL FUNDS YEAR TO DATE INCOME
Culture & Recreation 3%
Community Development 3%
Airport 1%
Miscellaneous 0%
Cemetery 1%
Public Works 3%
Street Fund 4%
Fire & Rescue Department 2%
Police Department 9%
Revenue Funds 49%
General Funds 25%

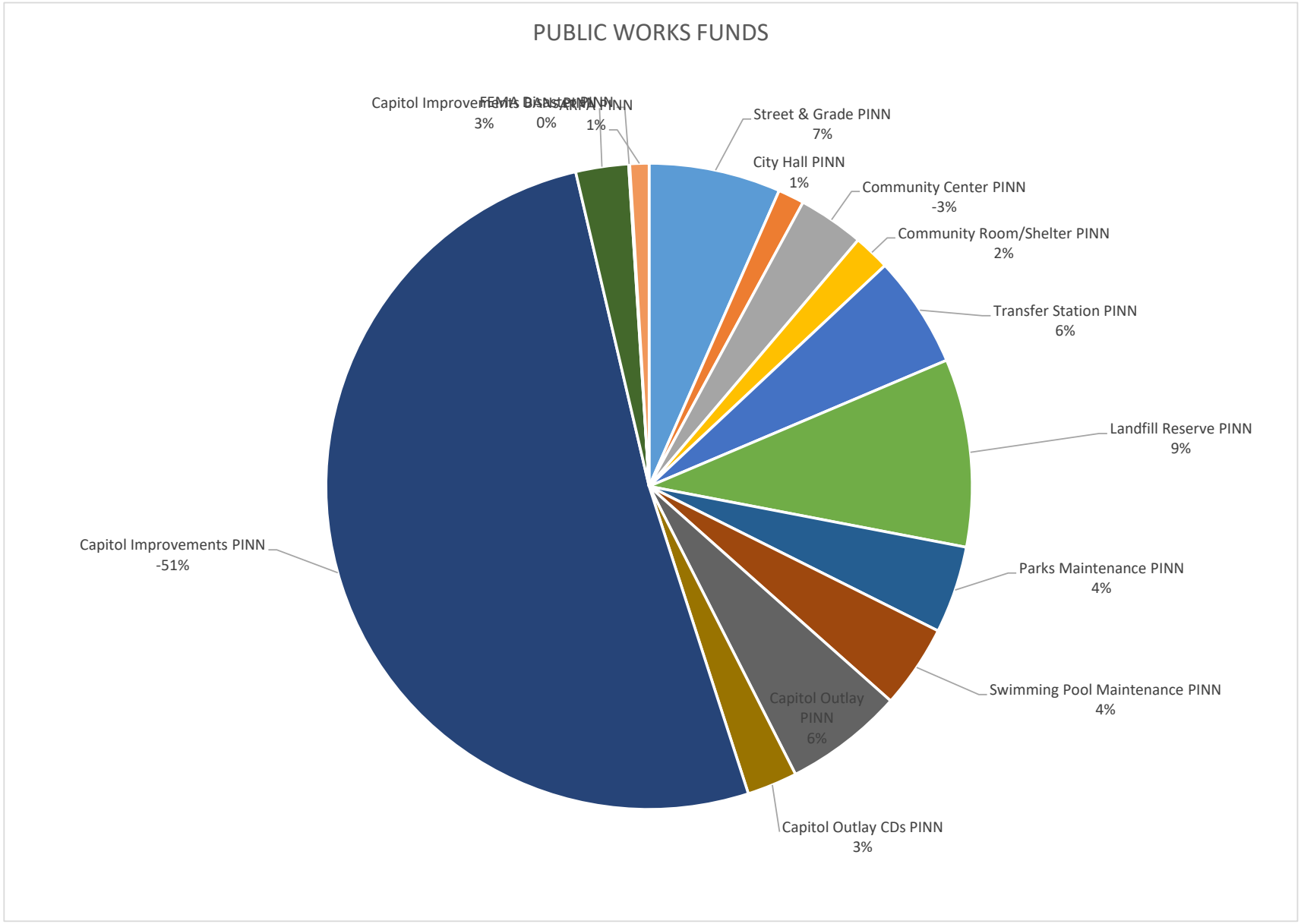

ALL FUNDS YEAR TO DATE EXPENSES
Airport 2%
Community Development 3%
Miscellaneous 0%
Culture & Recreation 3%
Cemetery 0%
Public Works 4%
Street Fund 4%
Fire & Rescue Department 2%
Police Department 7%
Revenue Funds 48%
General Funds 27%

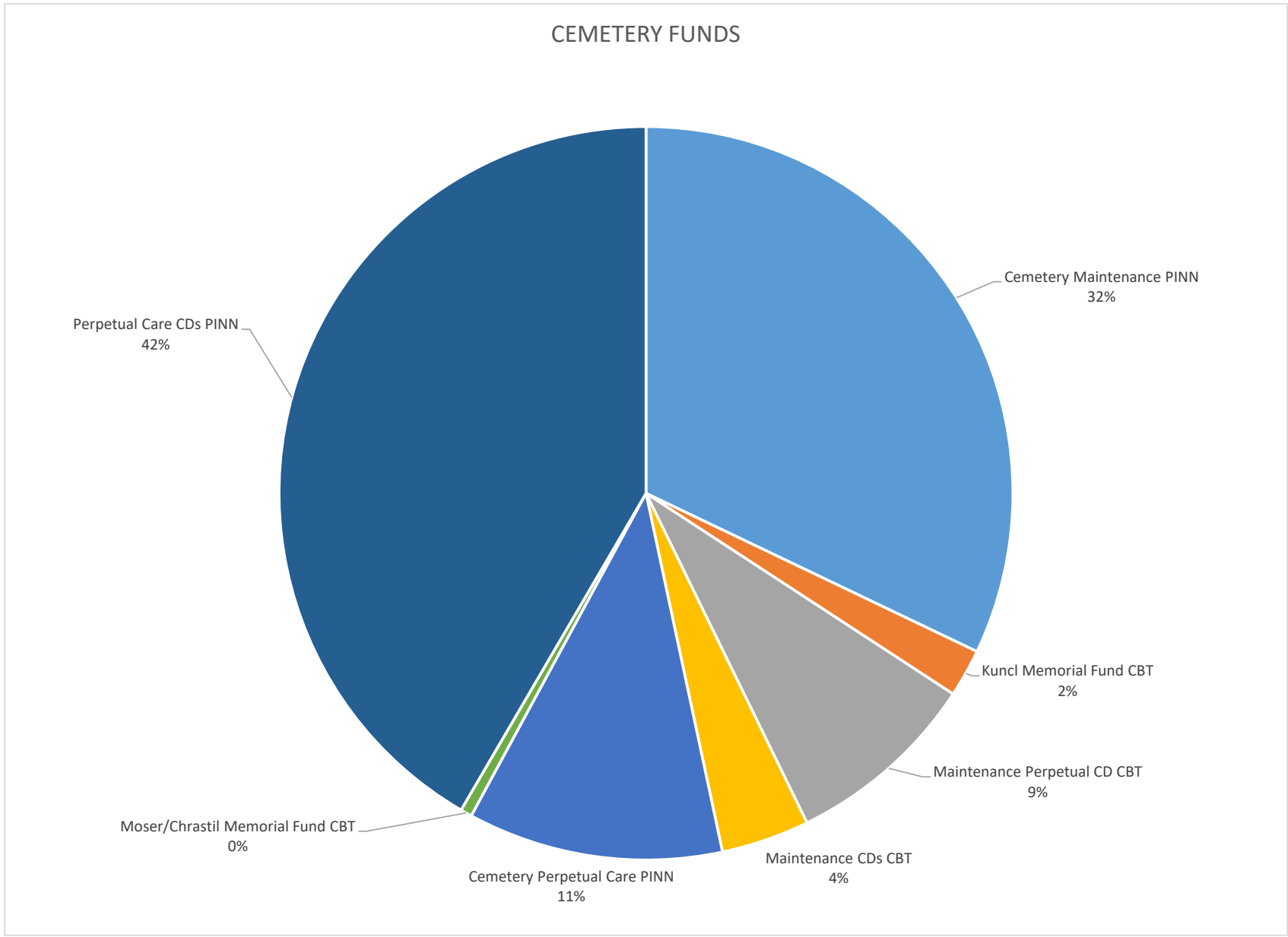

UTILITY FUNDS CASH
Electric Fund CBT
5%
Consumer Deposits PINN
2%
NE Class
12%
Consumer Deposit CDs PINN
4%
Revenue ACH PINN
0%
Electric CDs CBT WF
36%
Water Fund CBT
0%
Water CDs CBT
4%
Sewer Fund CBT
19%
Sewer USDA Equipment CBT
3%
Sewer USDA Reserve CBT
3%
NE Class
12%

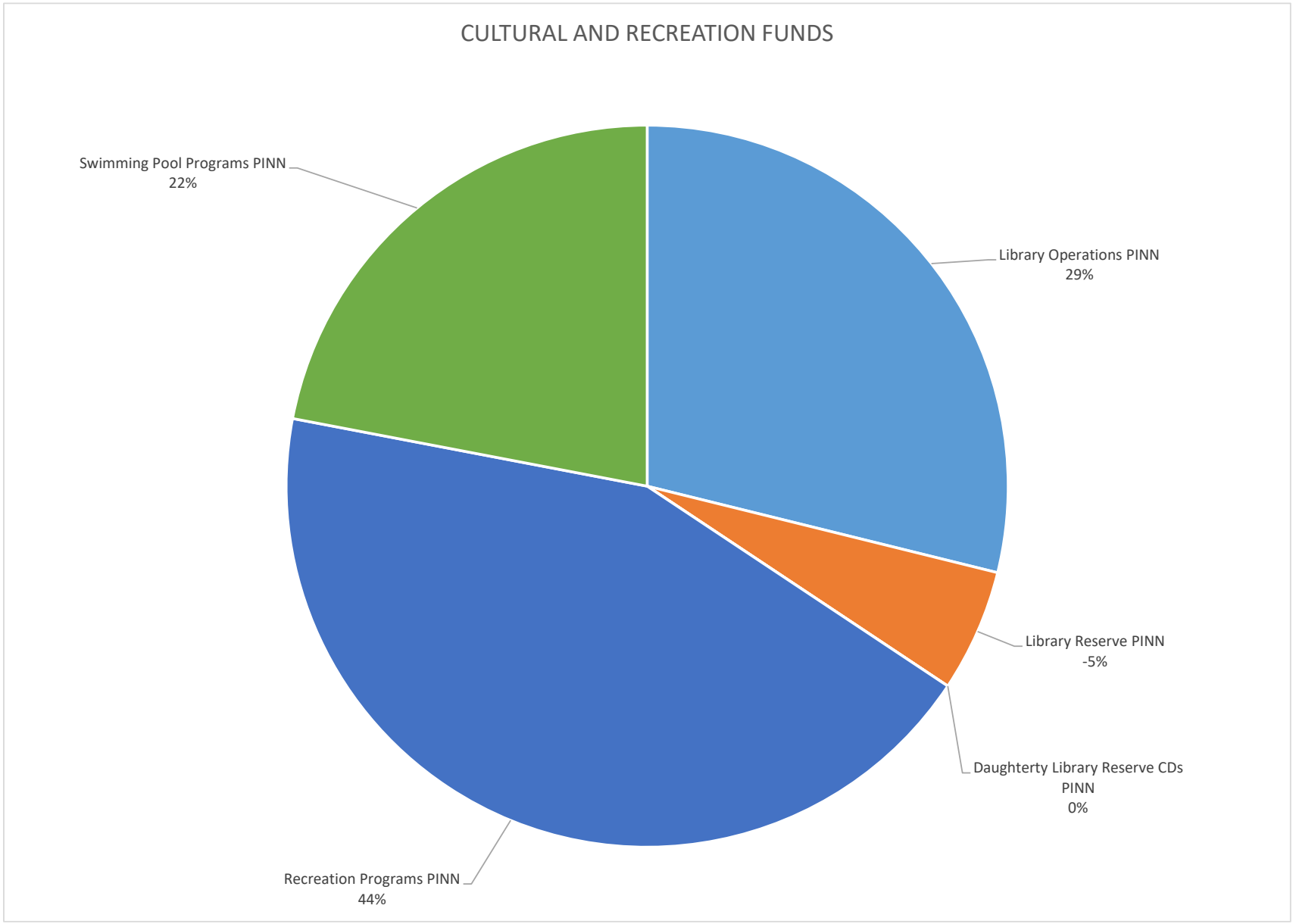

GENERAL FUND CASH
Capital Reserve Savings PINN
8%
General Fund PINN
16%
Brick Fund PINN
0%
City Sales Tax PINN
4%
Keno Fund PINN
7%
Keno Prize Reserve
0%
Keno Savings PINN
1%
General Obligation Bonds PINN
20%
LB357 Bond Savings (UBT)
11%
Insurance Contingency PINN
3%
Capital Reserve Checking PINN
30%

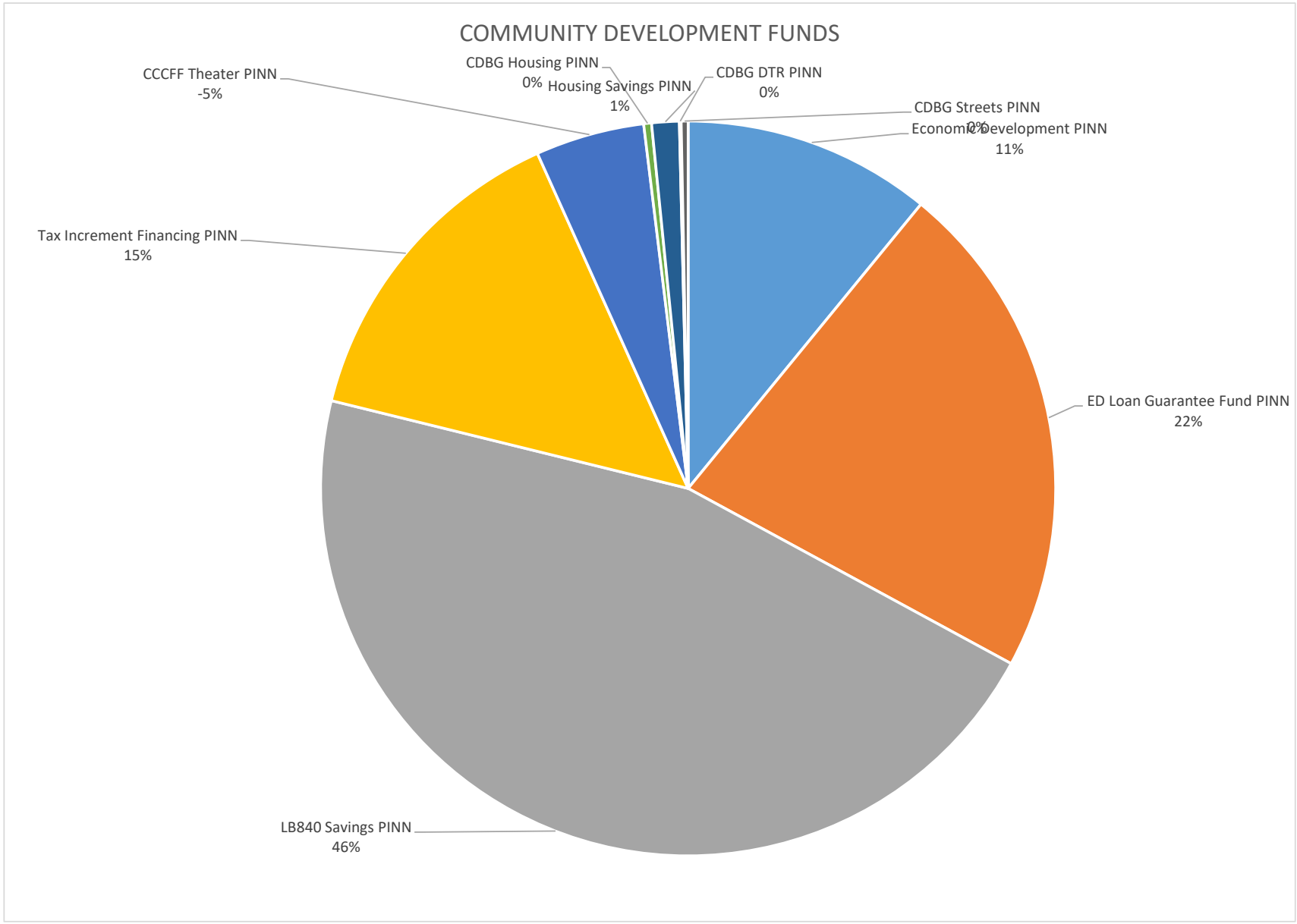

POLICE DEPARTMENT FUNDS
Stop Fund PINN
0%
K9 Fund PINN
1%
Community Service PINN
16%
Communications Center PINN
21%
Police Department PINN
62%

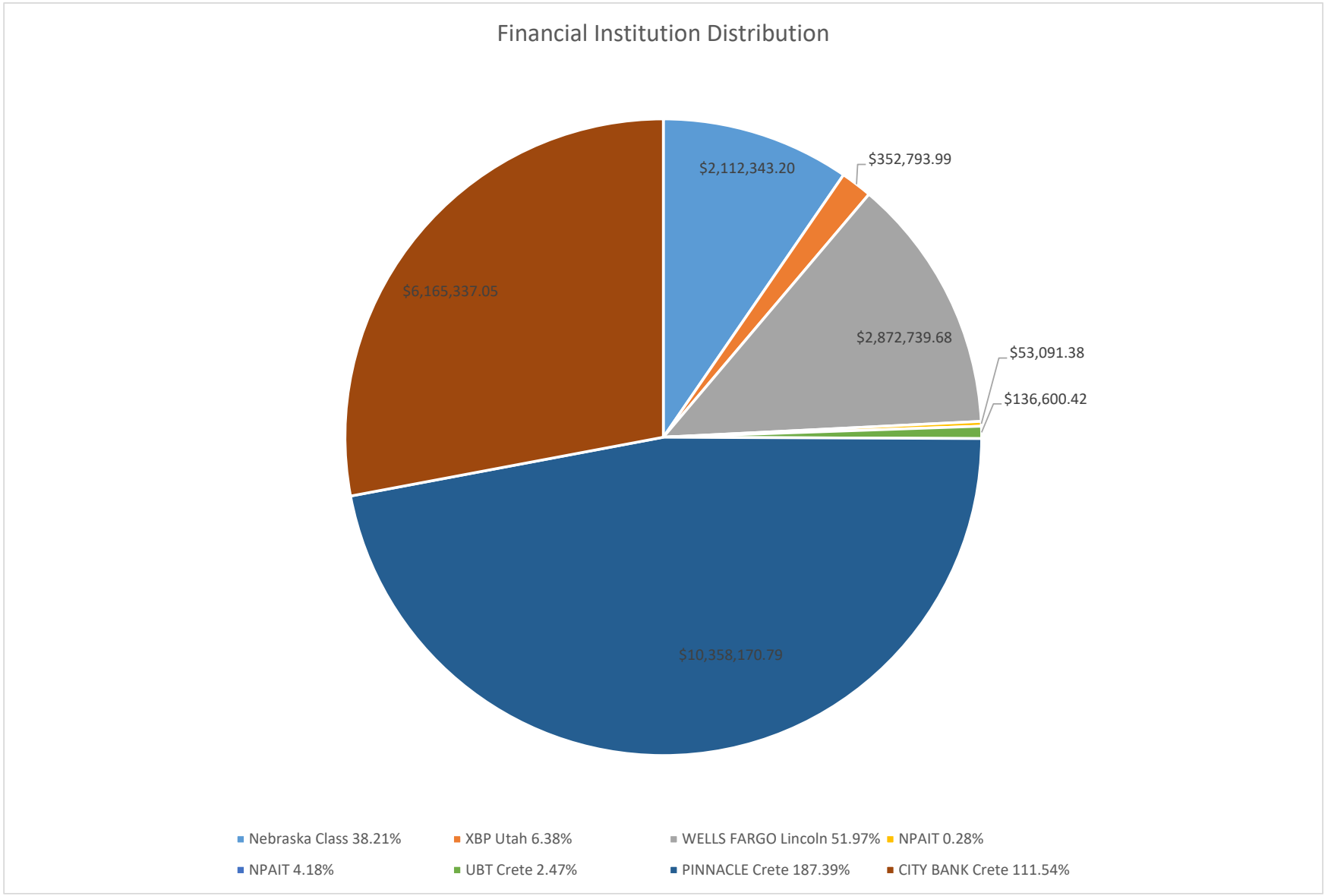

FIRE & RESCUE FUNDS
Fire Equipment II CDs PINN
0%
Fire Dept. Operations PINN
18%
Fire Equipment II Invest NPAIT
11%
Fire Equipment II Savings PINN
26%
Rescue PINN
30%
Fire Equipment II PINN
-6%
Fire Equipment PINN
9%


PUBLIC WORKS FUNDS
Capitol Improvements PINN
3%
FEMA Disaster PINN
0%
ARPA PINN
1%
Street & Grade PINN
7%
City Hall PINN
1%
Community Center PINN
-3%
Community Room/Shelter PINN
2%
Transfer Station PINN
6%
Landfill Reserve PINN
9%
Parks Maintenance PINN
4%
Swimming Pool Maintenance PINN
4%
Capitol Outlay PINN
6%
Capitol Outlay CDs PINN
3%
Capitol Improvements PINN
-51%


CEMETERY FUNDS
Cemetery Maintenance PINN
32%
Kuncl Memorial Fund CBT
2%
Maintenance Perpetual CD CBT
9%
Maintenance CDs CBT
4%
Cemetery Perpetual Care PINN
11%
Moser/Chrastil Memorial Fund CBT
0%
Perpetual Care CDs PINN
42%


CULTURAL AND RECREATION FUNDS
Swimming Pool Programs PINN
22%
Library Operations PINN
29%
Library Reserve PINN
-5%
Daughterty Library Reserve CDs
PINN
0%
Recreation Programs PINN
44%


COMMUNITY DEVELOPMENT FUNDS
CCCFF Theater PINN
-5%
CDBG Housing PINN
0%
Housing Savings PINN
1%
CDBG DTR PINN
0%
CDBG Streets PINN
0%
Economic Development PINN
11%
Tax Increment Financing PINN
15%
ED Loan Guarantee Fund PINN
22%
LB840 Savings PINN
46%



LOCAL	301.40%
NON-LOCAL	96.85%