City of Crete
Treasurer's Report

	fy 2026	**8/31/2026**	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	$496,738.93	$11,762,000.00	$11,098,223.19	94%	$11,762,000.00	$10,941,576.30	93%
	001-1005	Consumer Deposits PINN	$182,523.70						
	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	$36,437.05	$1,073,000.00	$1,145,596.44	107%	$1,073,400.00	$939,350.21	88%
	002-1015	Water CDs CBT	$400,000.00						
	003-1000	Sewer Fund CBT	$2,029,172.69	$1,863,790.00	$2,127,388.23	114%	$1,863,690.00	$1,669,067.81	90%
	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	$136,586.11	$158,544.76	$341,003.83	215%	$156,636.50	$452,652.16	289%
GENERAL	*101-1000*	General Fund PINN	$614,153.29	$4,554,050.00	$3,641,195.77	80%	$4,553,500.00	$4,184,008.97	92%
	101-1042	Brick Fund PINN	$0.00						
	102-1015	City Sales Tax PINN	$112,237.55	$2,500,000.00	$2,301,219.65	92%	$2,500,000.00	$2,301,034.23	92%
	103-1000	Keno Fund PINN	$225,673.32	$115,000.00	$103,066.32	90%	$115,000.00	$44,185.00	38%
	103-1007	Keno Prize Reserve	$0.00						
	103-1015	Keno Savings PINN	$43,411.49						
	150-1000	General Obligation Bonds PI	$687,754.87	$592,000.00	$906,237.06	153%	$592,000.00	$1,037,805.42	175%
	150-1015	LB357 Bond Savings ***(UBT)***	$358,839.23						
	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	$926,284.12	$0.00	$26,659.09	#DIV/0!	$0.00	$29,546.88	#DIV/0!
	173-1043	Capital Reserve Savings PIN	$254,281.27						
POLICE	*201-1000*	Police Department PINN	$858,556.20	$2,120,825.35	$2,186,151.03	103%	$2,120,675.35	$1,729,036.71	82%
	202-1000	Communications Center PIN	$304,298.61	$468,700.00	$243,499.60	52%	$468,700.00	$276,360.63	59%
	203-1000	Community Service PINN	$218,707.58	$91,502.35	$90,408.55	99%	$91,382.35	$40,257.16	44%
	204-1000	Stop Fund PINN	$3,910.28	$3,010.28	$675.00	22%	$3,010.28	$0.00	0%
	205-1000	K9 Fund PINN	$7,107.92	$6,475.00	$6,185.38	96%	$6,475.00	$4,004.84	62%

City of Crete
Treasurer's Report

	fy 2026	8/31/2026	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	91.67%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
FIRE & RESCUE	*301-1000*	Fire Dept. Operations PINN	$85,940.60	$181,300.00	$86,666.74	48%	$180,800.00	$142,412.89	79%
	302-1000	Rescue PINN	$170,683.02	$406,700.00	$399,100.55	98%	$406,700.00	$296,332.32	73%
	303-1000	Fire Equipment PINN	$53,478.01	$102,000.00	$44,965.00	44%	$102,000.00	$38,699.25	38%
	304-1000	Fire Equipment II PINN	-$27,419.62	$4,156,000.00	$56,545.47	1%	$4,156,000.00	$0.00	0%
	304-1043	Fire Equipment II Savings PI	$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	$1,658,768.63	$1,179,950.00	$1,064,468.82	90%	$1,179,850.00	$983,987.20	83%
	401-1015	Street & Grade PINN	$236,000.00						
PUBLIC WORKS	*501-1000*	City Hall PINN	$36,942.09	$61,770.00	$56,622.50	92%	$61,750.00	$91,738.92	149%
	502-1000	Community Center PINN	-$118,390.39	$12,850.00	$10,372.09	81%	$12,850.00	$10,193.35	79%
	503-1000	Community Room/Shelter PI	$66,888.19	$19,100.00	$20,507.74	107%	$19,100.00	$6,555.56	34%
	511-1000	Transfer Station PINN	$206,587.20	$40,000.00	$62,698.75	157%	$40,000.00	$28,277.80	71%
	512-1000	Landfill Reserve PINN	$337,920.11	$15,975.00	$14,643.75	92%	$15,975.00	$0.00	0%
	521-1000	Parks Maintenance PINN	$109,154.33	$320,900.00	$300,455.41	94%	$319,050.00	$327,609.02	103%
	522-1000	Swimming Pool Maintenance	$137,955.91	$51,290.00	$41,250.00	80%	$51,290.00	$42,790.14	83%
	531-1000	Capitol Outlay PINN	-$64,338.72	$0.00	$195,875.38	#DIV/0!	$0.00	$627,832.66	#DIV/0!
	531-1015	Capitol Outlay CDs PINN	$90,000.00						
	532-1000	Capitol Improvements PINN	-$2,492,440.49	$0.00	$181,276.06	#DIV/0!	$0.00	$761,075.44	#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	$70,908.42	$96,830.00	$93,942.98	97%	$96,830.00	$89,049.08	92%
	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	$28,747.94	$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
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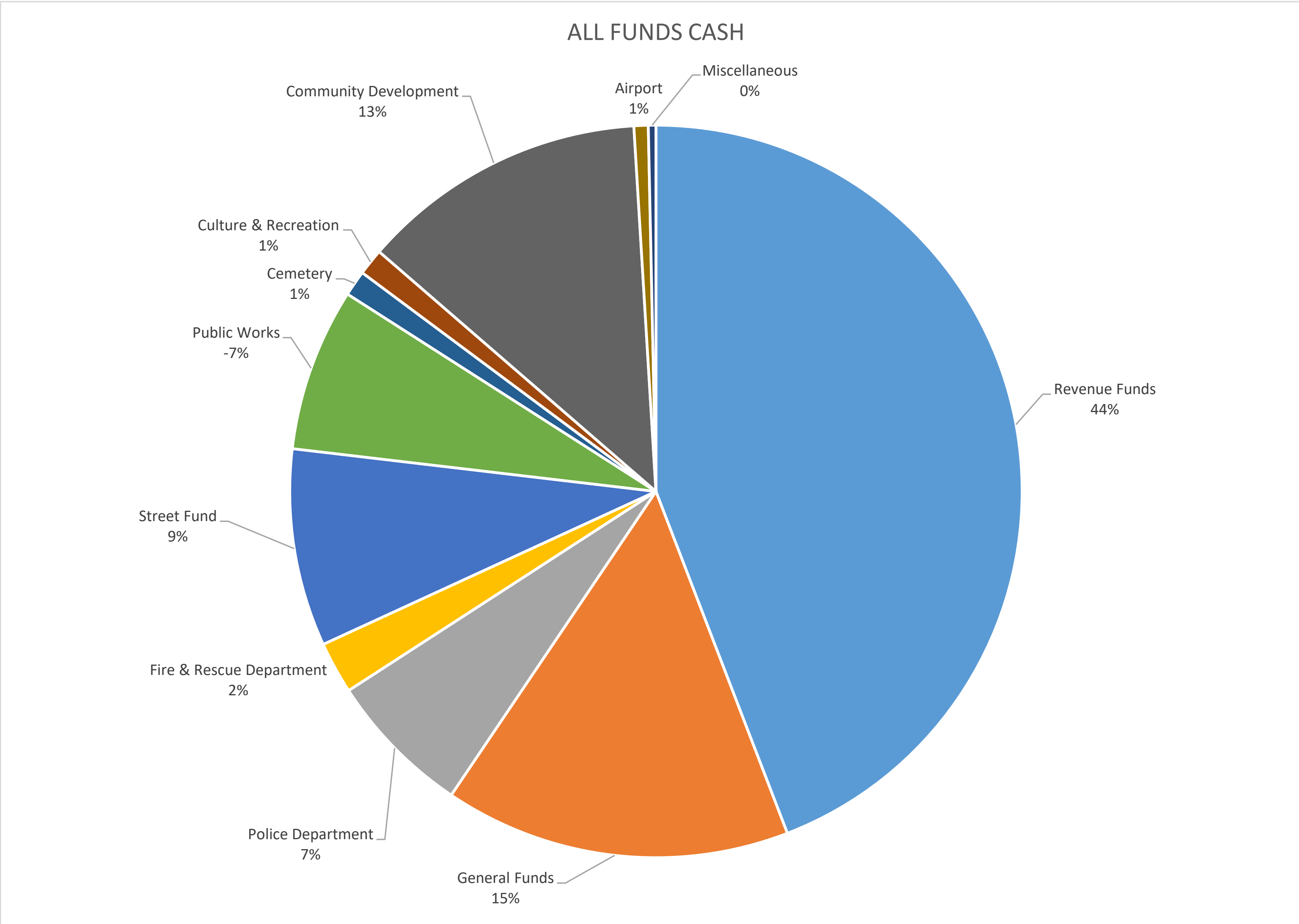
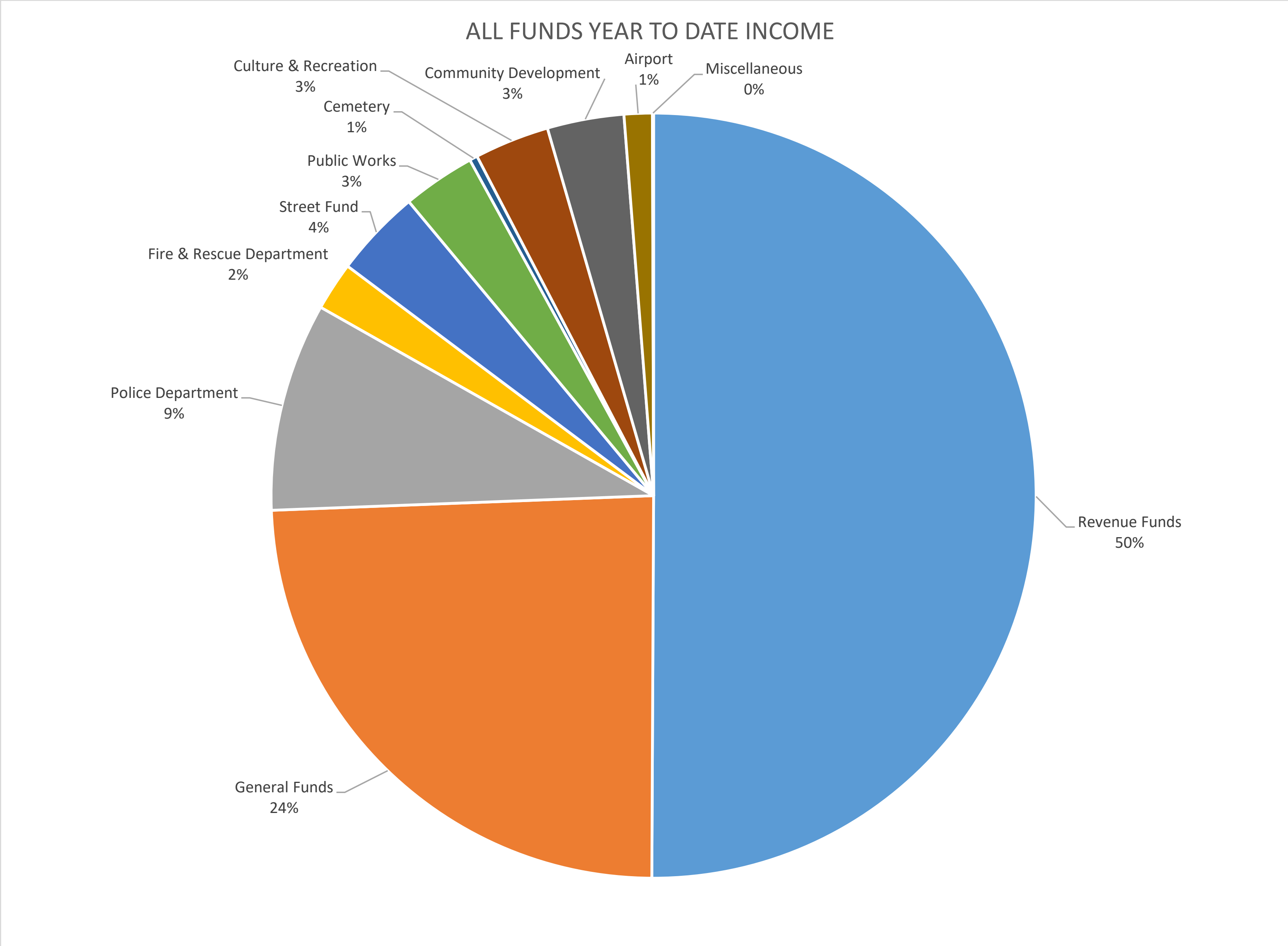
	fy 2026	**8/31/2026**	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	91.67%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
CULTURE & RECREATION	*701-1000*	Library Operations PINN	$66,234.82	$648,362.00	$634,631.67	98%	$644,862.00	$641,629.51	99%
	702-1000	Library Reserve PINN	-$25,727.84	$34,139.00	$30,120.89	88%	$34,139.00	$43,850.15	128%
	702-1014	Daughterty Library Reserve CDs PII	$0.00						
	702-1015	Library Reserve CDs PINN	$0.00						
	721-1000	Recreation Programs PINN	$171,698.13	$123,700.00	$106,858.57	86%	$122,500.00	$102,958.03	84%
	722-1000	Swimming Pool Programs P	$42,573.33	$152,250.00	$135,179.83	89%	$152,250.00	$135,640.72	89%
COMMUNITY DEVELOPMENT	*801-1000*	Economic Development PIN	$346,984.88	$2,131,000.00	$595,812.34	28%	$2,131,000.00	$515,799.84	24%
	801-1014	ED Loan Guarantee Fund PI	$691,397.90						
	801-1043	LB840 Savings PINN	$1,473,743.69						
	802-1000	Tax Increment Financing PIN	$374,918.47	$180,000.00	$311,861.72	173%	$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	-$398.60	$580,000.00	$13,274.62	2%	$580,000.00	$13,274.62	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	$62,933.29						
	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	$18,602,822.11	$35,905,513.74	$28,699,732.40	80%	$35,715,915.48	$28,738,743.13	80%

City of Crete
Treasurer's Report

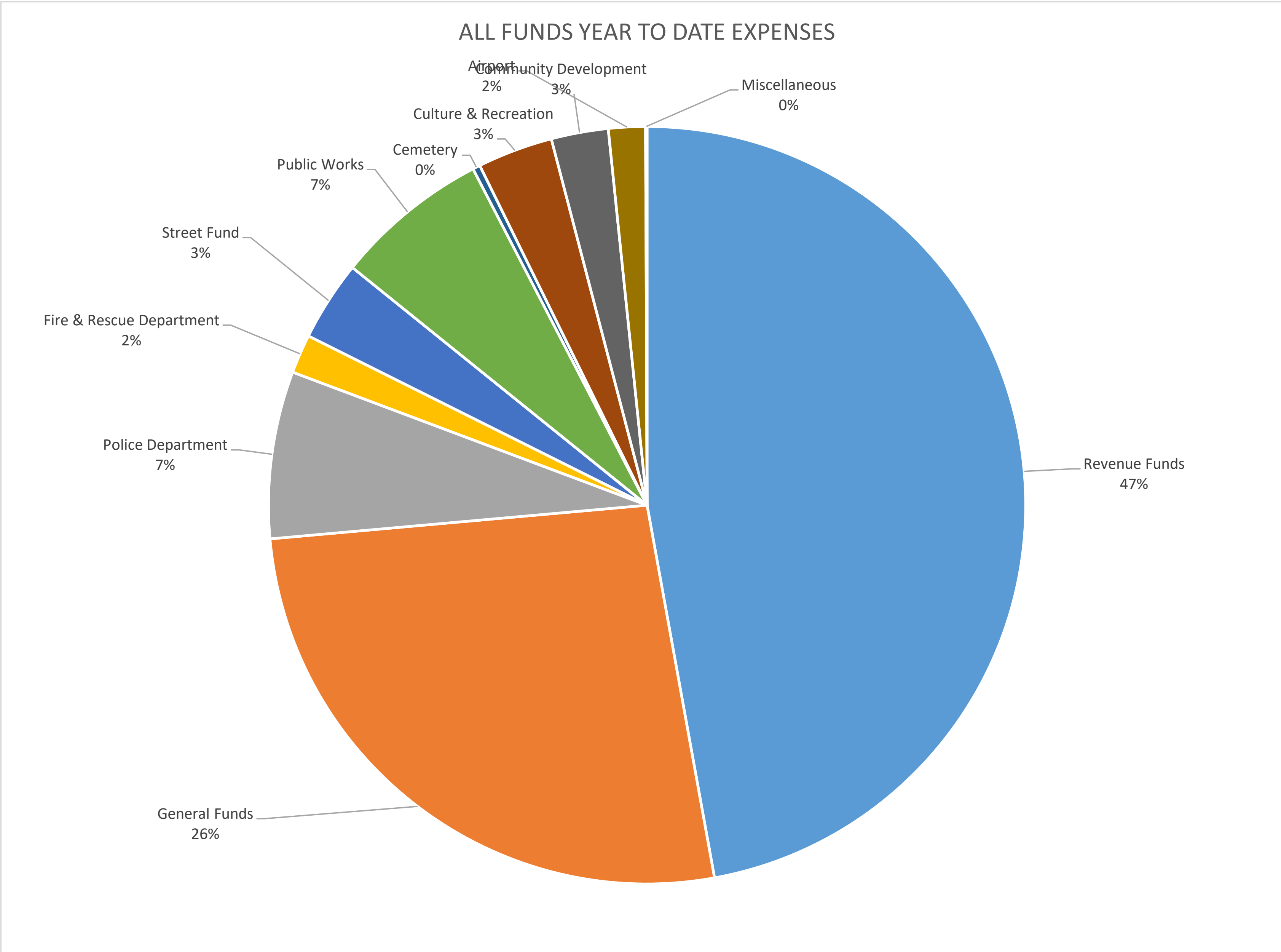
fy 2026	8/31/2026	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
91.67%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
	Revenue Funds	**$9,594,597.95**	**$14,698,790.00**	**$14,371,207.86**	**98%**	**$14,699,090.00**	**$13,549,994.32**	**92%**
	General Funds	**$3,321,429.84**	**$7,861,050.00**	**$6,978,377.89**	**89%**	**$7,860,500.00**	**$7,596,580.50**	**97%**
	Police Department	**$1,392,580.59**	**$2,690,512.98**	**$2,526,919.56**	**86%**	**$2,690,242.98**	**$2,049,659.34**	**84%**
	Fire & Rescue Department	**$498,287.72**	**$4,846,000.00**	**$587,277.76**	**12%**	**$4,845,500.00**	**$477,444.46**	**10%**
	Street Fund	**$1,894,768.63**	**$1,179,950.00**	**$1,064,468.82**	**90%**	**$1,179,850.00**	**$983,987.20**	**83%**
	Public Works	**-$1,562,922.88**	**$521,885.00**	**$883,701.68**	**169%**	**$520,015.00**	**$1,896,072.89**	**365%**
	Cemetery	**$245,400.59**	**$99,330.00**	**$96,141.46**	**97%**	**$99,330.00**	**$90,924.08**	**92%**
	Culture & Recreation	**$254,778.44**	**$958,451.00**	**$906,790.96**	**95%**	**$953,751.00**	**$924,078.41**	**97%**
	Community Development	**$2,754,745.03**	**$2,891,000.00**	**$929,425.63**	**32%**	**$2,711,000.00**	**$699,499.38**	**26%**
	Airport	**$136,586.11**	**$158,544.76**	**$341,003.83**	**215%**	**$156,636.50**	**$452,652.16**	**289%**
	Miscellaneous	**$72,570.09**	**$0.00**	**$14,416.95**	**0%**	**$0.00**	**$17,850.39**	**0%**
	Total All Funds	**$18,602,822.11**	**$35,905,513.74**	**$28,699,732.40**	**80%**	**$35,715,915.48**	**$28,738,743.13**	**80%**
			DEBT	**Principal**	**Interest**	**Total**		**Annual**
			General Obligation	$3,535,000.00	$872,290.00	$4,407,290.00		$1,303,201.25
			Other Tax Funds	$3,690,000.00	$1,007,650.01	$4,697,650.01		$329,015.00
			Revenue Funds	$6,803,798.39	$590,915.79	$7,394,714.18		$825,823.75
			Total	$14,028,798.39	$2,470,855.80	$16,499,654.19		$2,458,040.00


ALL FUNDS CASH
Community Development 13%
Airport 1%
Miscellaneous 0%
Culture & Recreation 1%
Cemetery 1%
Public Works -7%
Revenue Funds 44%
Street Fund 9%
Fire & Rescue Department 2%
Police Department 7%
General Funds 15%

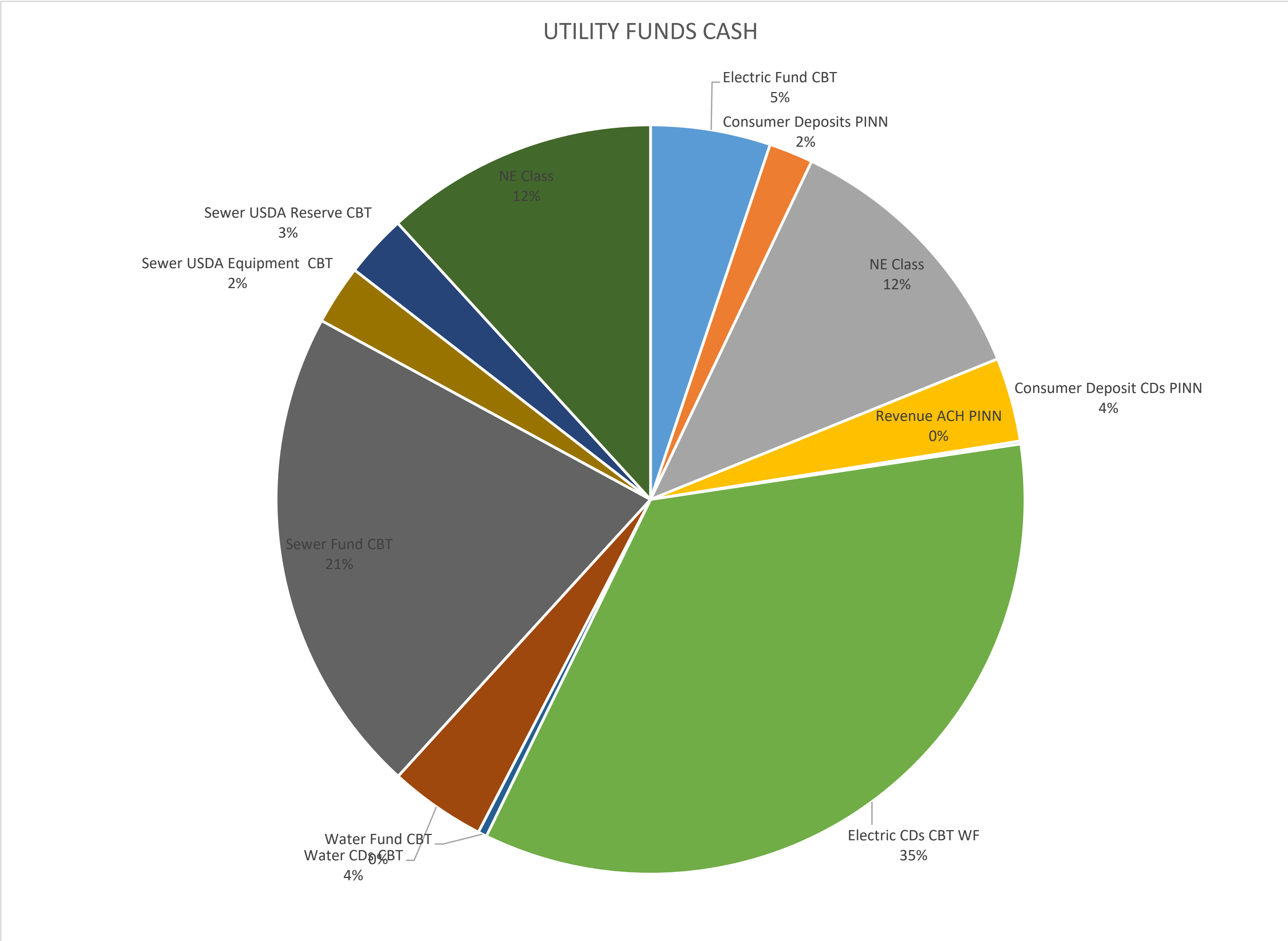
City of Crete
Treasurer's Report

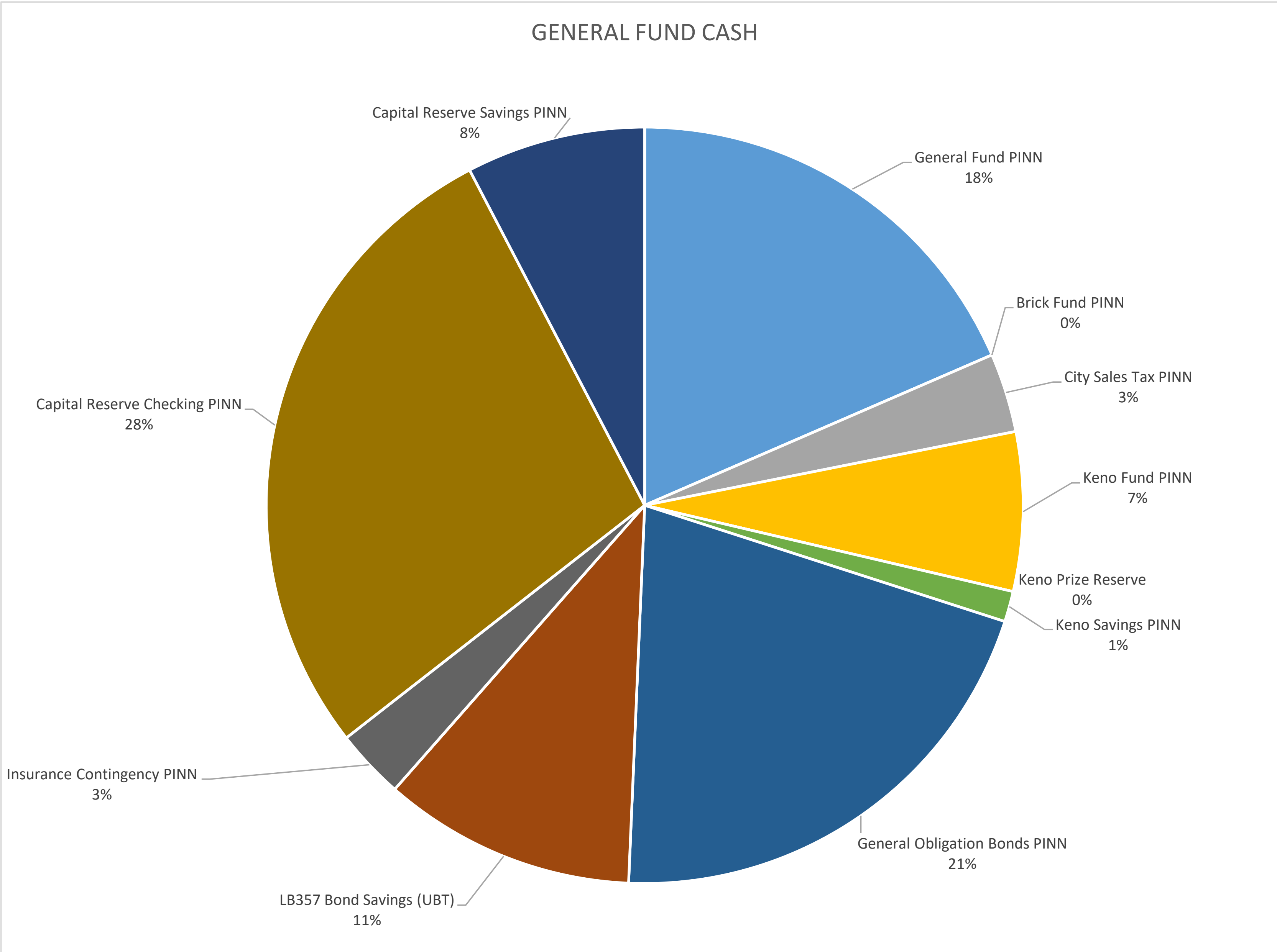


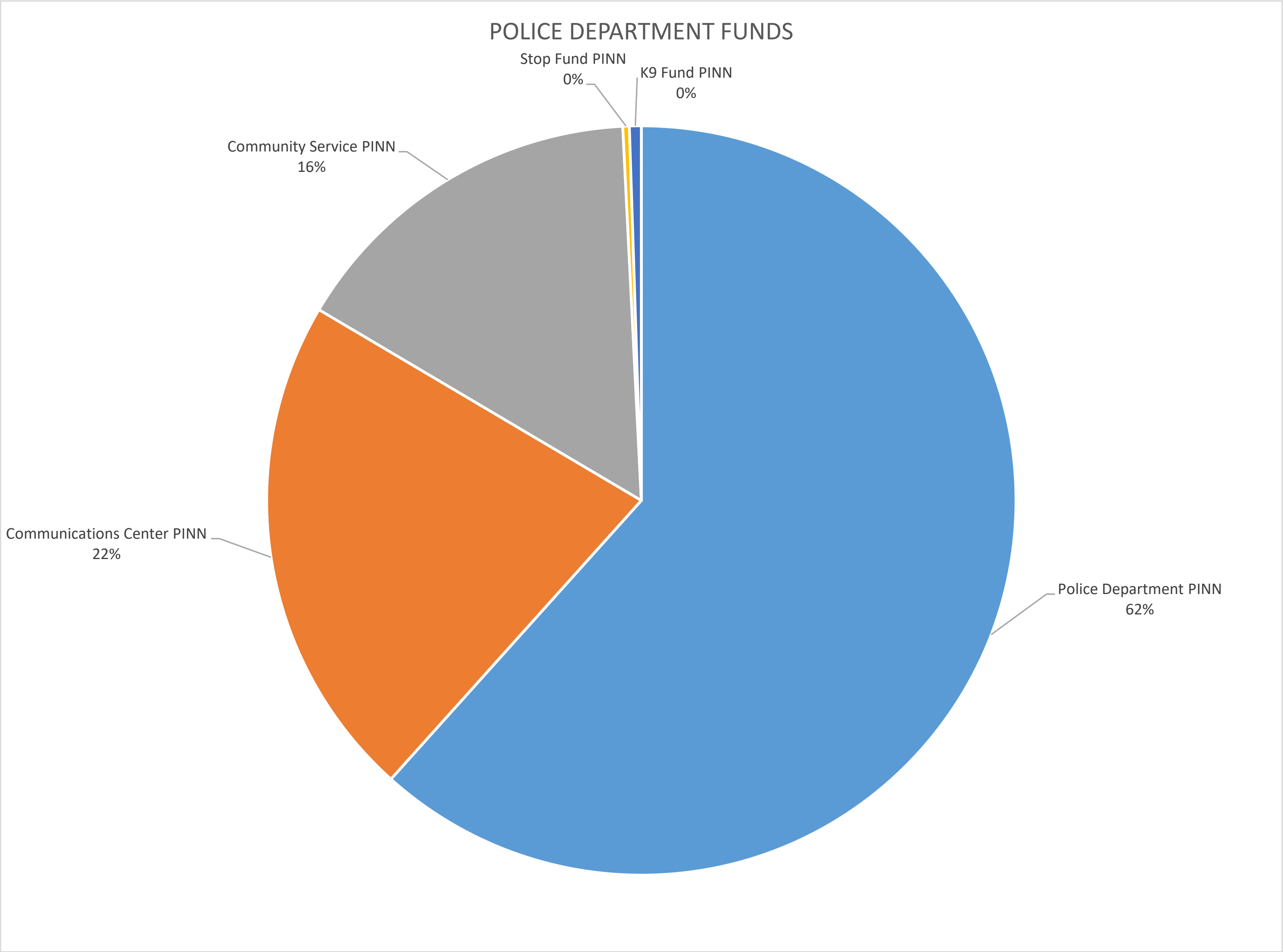
City of Crete
Treasurer's Report



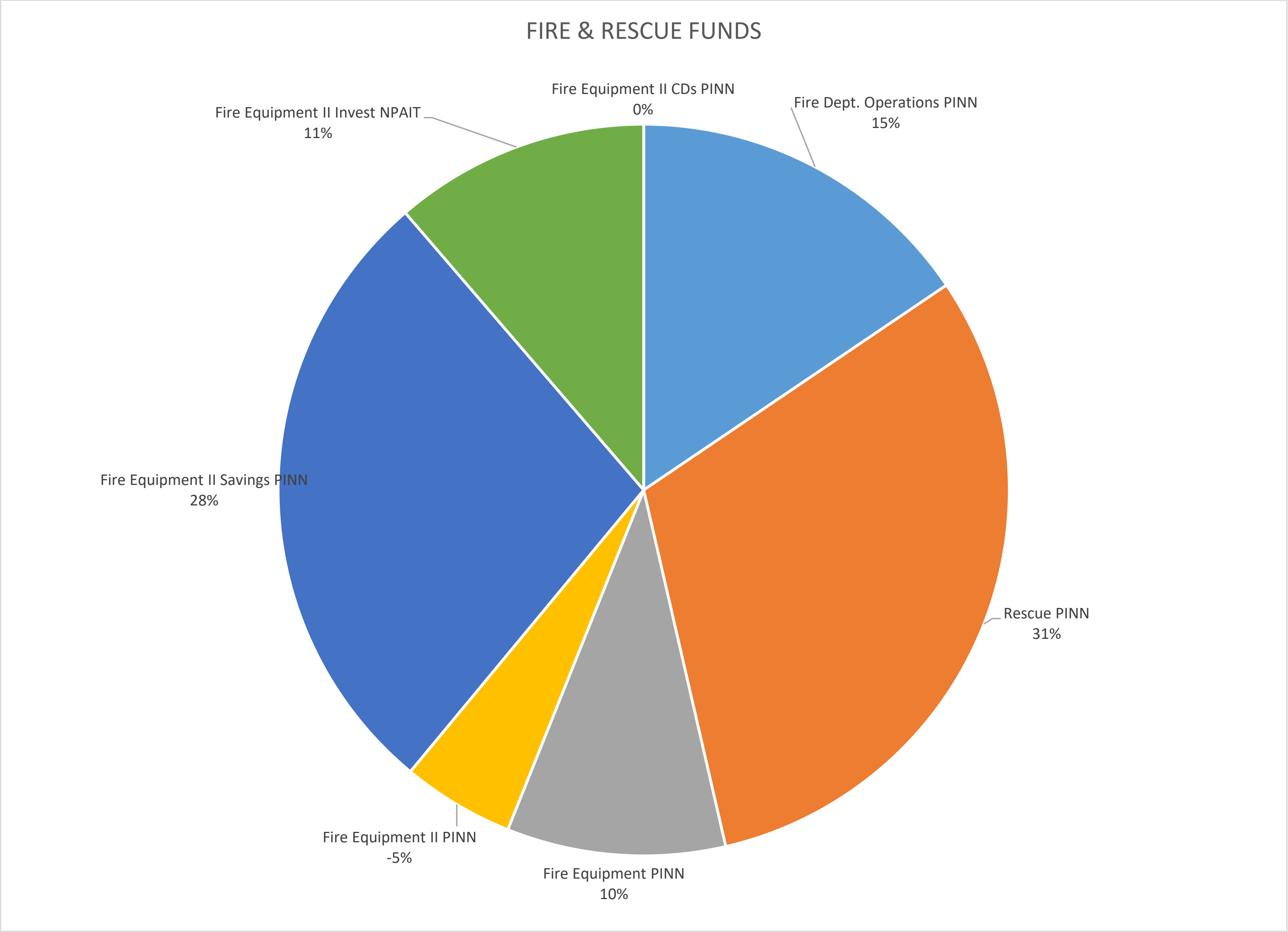
City of Crete
Treasurer's Report

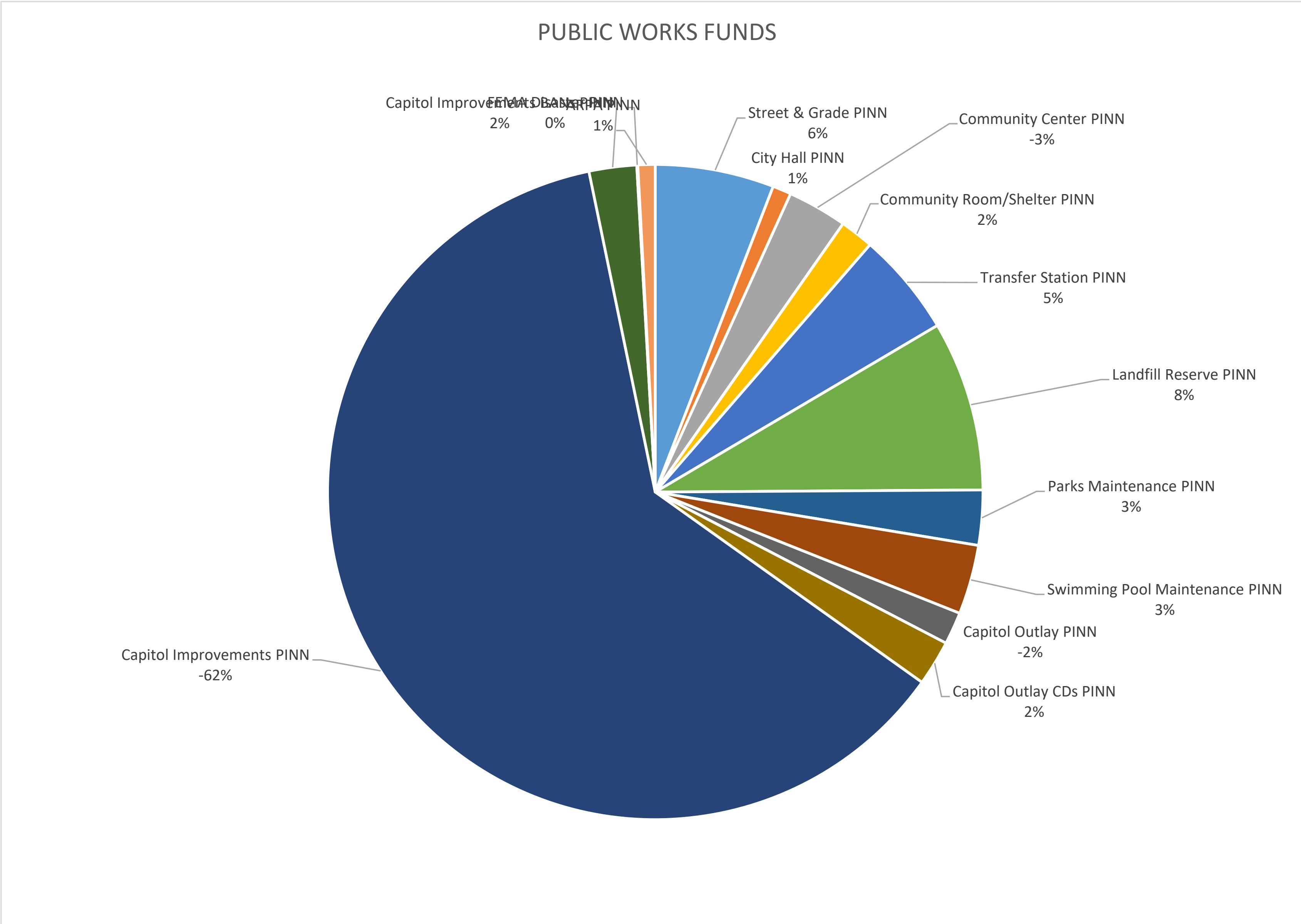


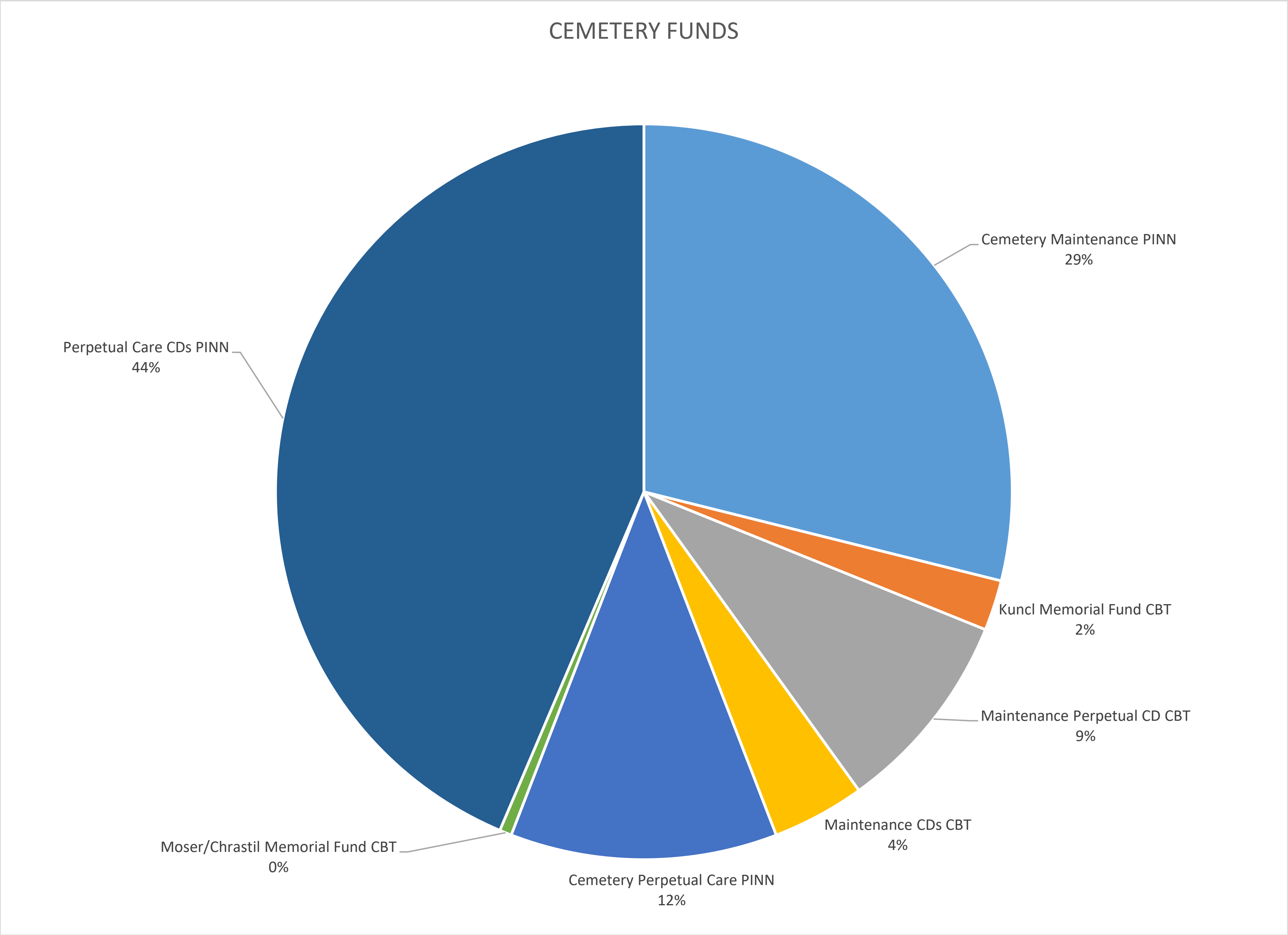

GENERAL FUND CASH
Capital Reserve Savings PINN 8%
General Fund PINN 18%
Brick Fund PINN 0%
City Sales Tax PINN 3%
Keno Fund PINN 7%
Keno Prize Reserve 0%
Keno Savings PINN 1%
General Obligation Bonds PINN 21%
LB357 Bond Savings (UBT) 11%
Insurance Contingency PINN 3%
Capital Reserve Checking PINN 28%


POLICE DEPARTMENT FUNDS
Stop Fund PINN
0%
K9 Fund PINN
0%
Community Service PINN
16%
Communications Center PINN
22%
Police Department PINN
62%

City of Crete
Treasurer's Report




PUBLIC WORKS FUNDS
Capitol Improvements Basin PINN
2%
FEMA Disaster PINN
0%
ARPA PINN
1%
Street & Grade PINN
6%
City Hall PINN
1%
Community Center PINN
-3%
Community Room/Shelter PINN
2%
Transfer Station PINN
5%
Landfill Reserve PINN
8%
Parks Maintenance PINN
3%
Swimming Pool Maintenance PINN
3%
Capitol Outlay PINN
-2%
Capitol Outlay CDs PINN
2%
Capitol Improvements PINN
-62%


CEMETERY FUNDS
Cemetery Maintenance PINN
29%
Kuncl Memorial Fund CBT
2%
Maintenance Perpetual CD CBT
9%
Maintenance CDs CBT
4%
Cemetery Perpetual Care PINN
12%
Moser/Chrastil Memorial Fund CBT
0%
Perpetual Care CDs PINN
44%

City of Crete
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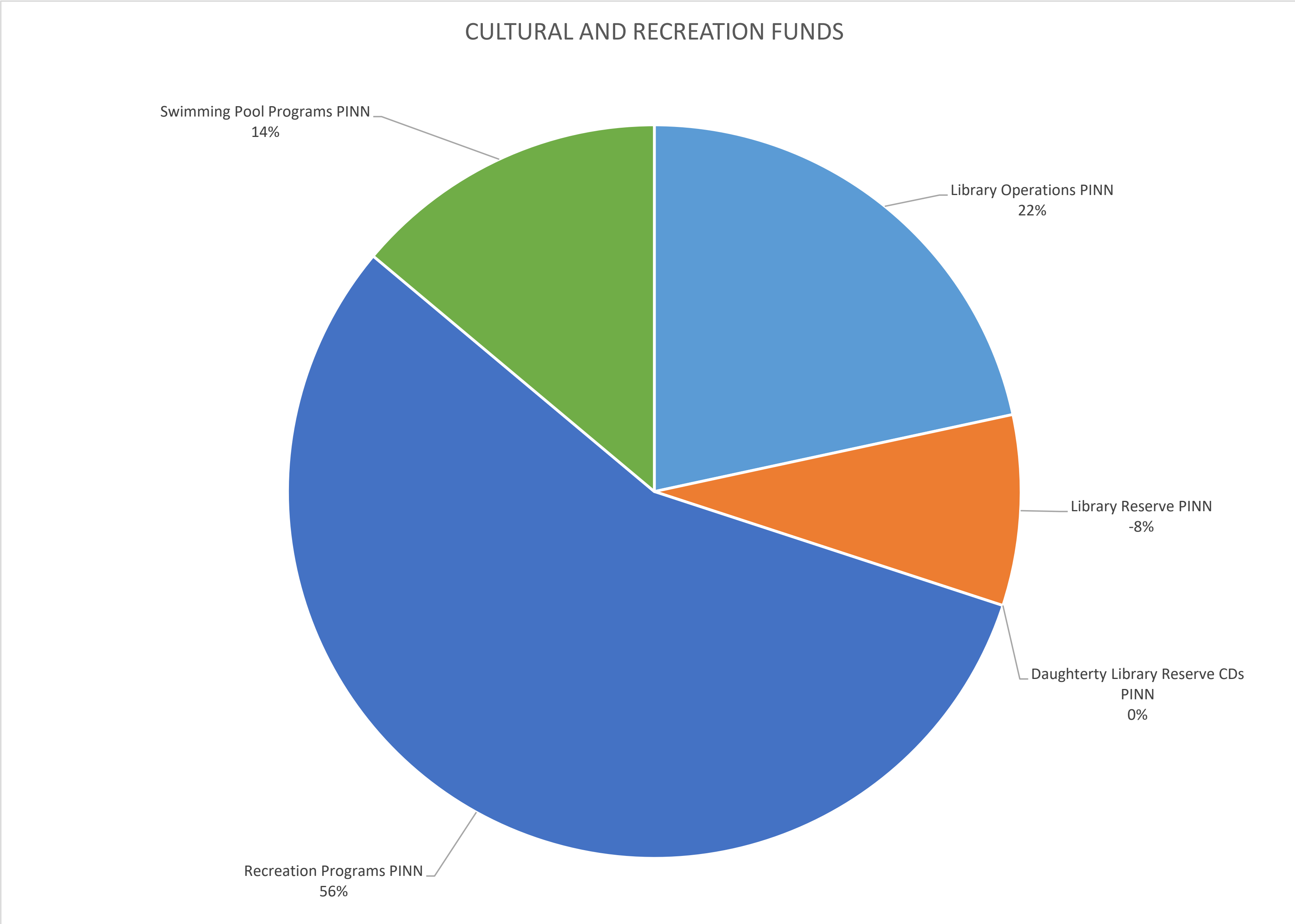

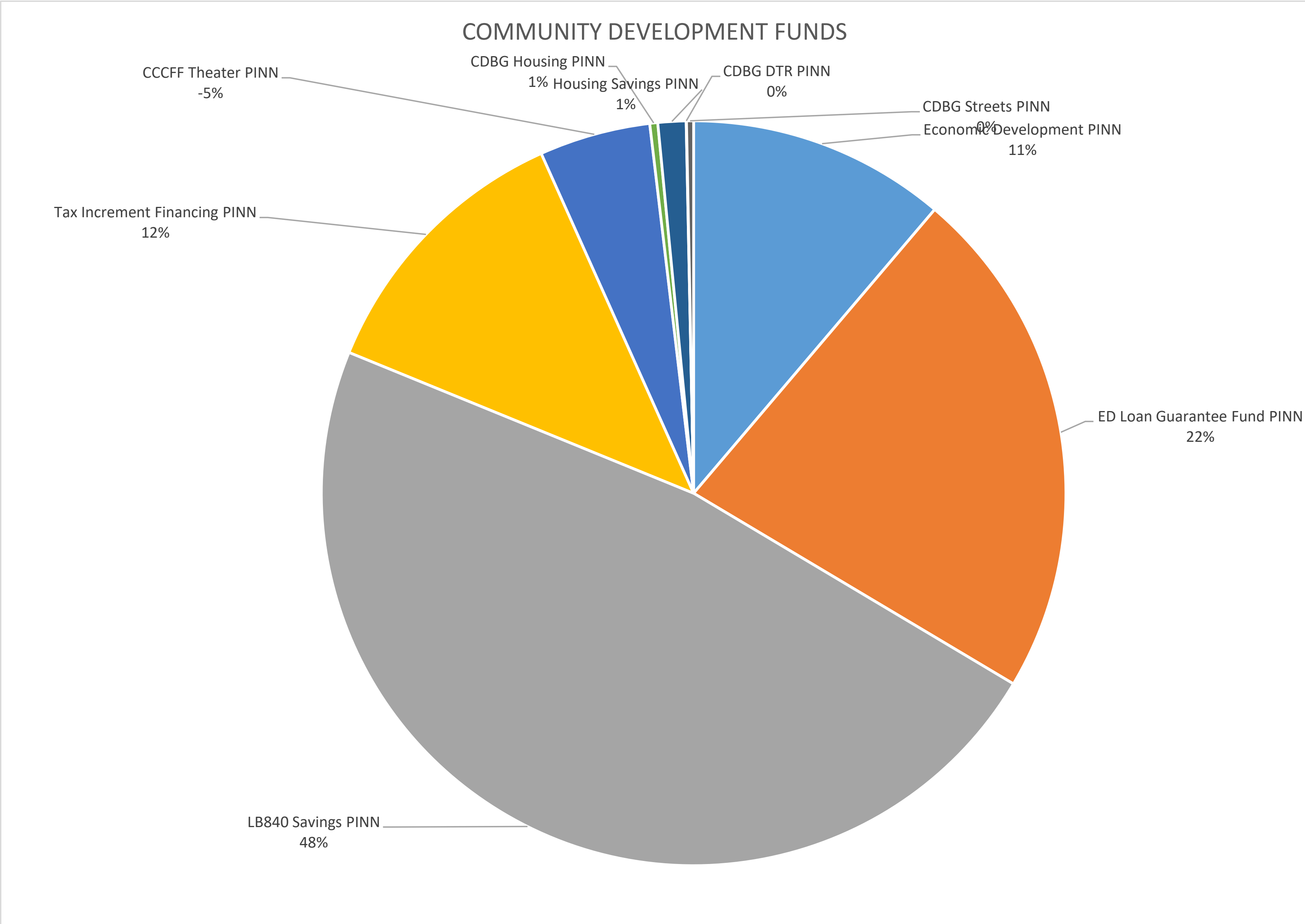
COMMUNITY DEVELOPMENT FUNDS
CCCFF Theater PINN
-5%
CDBG Housing PINN
1%
Housing Savings PINN
1%
CDBG DTR PINN
0%
CDBG Streets PINN
0%
Economic Development PINN
11%
Tax Increment Financing PINN
12%
ED Loan Guarantee Fund PINN
22%
LB840 Savings PINN
48%

City of Crete
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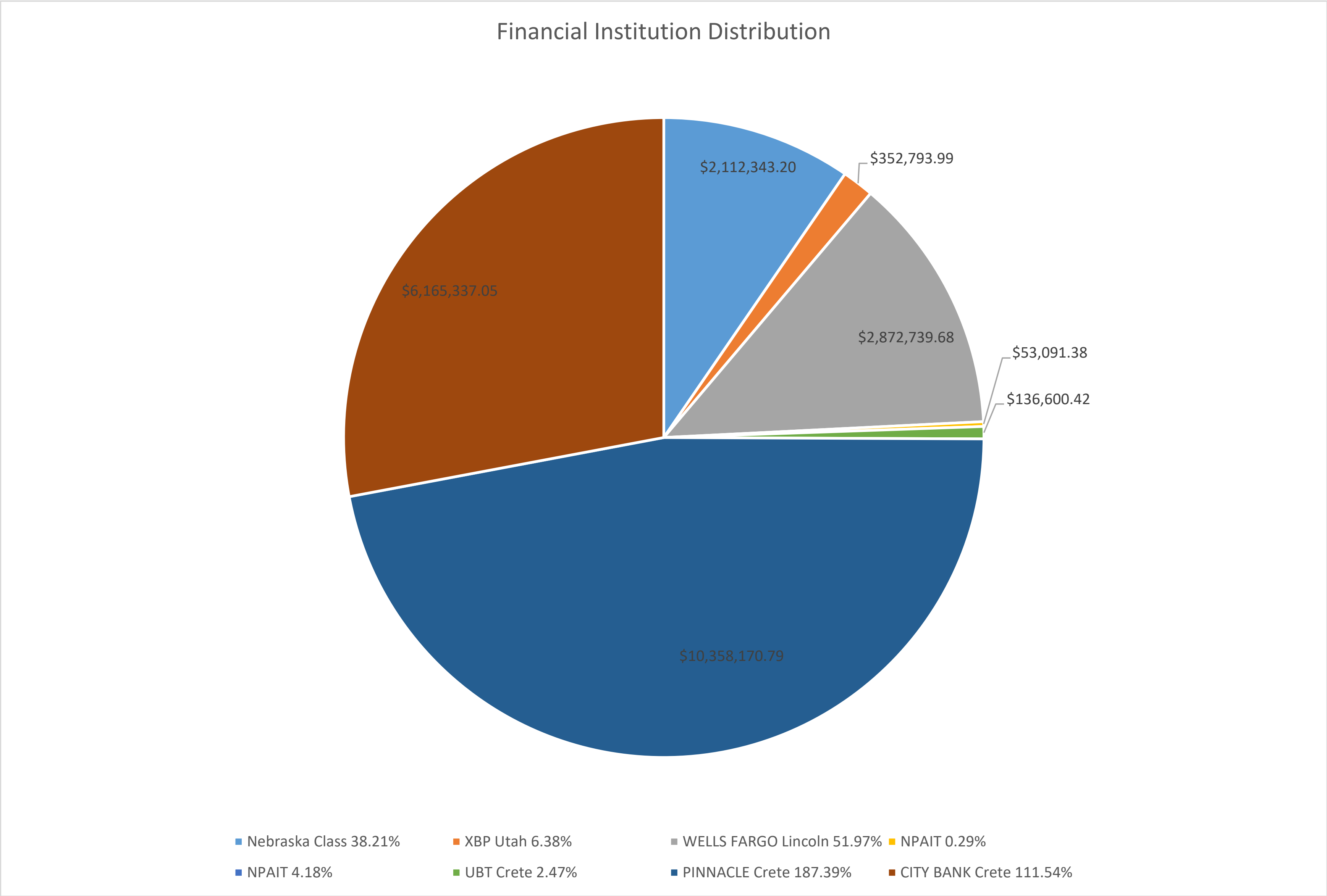

LOCAL	301.40%
NON-LOCAL	96.85%