City of Crete
Treasurer's Report

	fy 2026	9/30/2026	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	100.00%		Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
UTILITIES	*001-1000*	Electric Fund CBT	$458,759.41		$11,762,000.00	$12,382,635.36	105%		$11,762,000.00	$12,057,325.11	103%
	001-1005	Consumer Deposits PINN	$186,549.41								
	001-1008	NE Class	$1,149,220.56								
	001-1006	Consumer Deposit CDs PIN	$348,000.00								
	001-1009	Revenue ACH PINN	$12,229.24								
	001-1015	Electric CDs CBT WF	$2,966,892.95								
	002-1000	Water Fund CBT	$41,970.81		$1,073,000.00	$1,256,159.08	117%		$1,073,400.00	$1,052,464.78	98%
	002-1015	Water CDs CBT	$400,000.00								
	003-1000	Sewer Fund CBT	$2,068,012.22		$1,863,790.00	$2,418,761.86	130%		$1,863,690.00	$1,784,386.90	96%
	003-1002	Sewer USDA Equipment CE	$248,428.62								
	003-1003	Sewer USDA Reserve CBT	$261,688.15								
	003-1008	NE Class	$1,149,220.56								
AIRPORT	050-1010	Airport Purposes PINN	$58,544.60		$158,544.76	$386,270.81	244%		$156,636.50	$677,137.88	432%
GENERAL	*101-1000*	General Fund PINN	$703,575.55		$4,554,050.00	$4,185,834.63	92%		$4,553,500.00	$4,273,276.23	94%
	101-1042	Brick Fund PINN	$0.00								
	102-1015	City Sales Tax PINN	$112,342.56		$2,500,000.00	$2,531,760.80	101%		$2,500,000.00	$2,531,470.37	101%
	103-1000	Keno Fund PINN	$235,038.65		$115,000.00	$112,458.94	98%		$115,000.00	$44,185.00	38%
	103-1007	Keno Prize Reserve	$0.00								
	103-1015	Keno Savings PINN	$43,438.78								
	150-1000	General Obligation Bonds PI	$860,497.66		$592,000.00	$1,100,619.85	186%		$592,000.00	$1,038,445.42	175%
	150-1015	LB357 Bond Savings ***(UBT)***	$379,839.23								
	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	$925,248.04		$0.00	$28,501.22	#DIV/0!		$0.00	$29,546.88	#DIV/0!
	173-1043	Capital Reserve Savings PIN	$254,473.40								
POLICE	*201-1000*	Police Department PINN	$868,867.46		$2,120,825.35	$2,230,216.98	105%		$2,120,675.35	$1,922,844.16	91%
	202-1000	Communications Center PIN	$275,925.61		$468,700.00	$243,776.60	52%		$468,700.00	$326,360.63	70%
	203-1000	Community Service PINN	$223,746.88		$91,502.35	$90,499.85	99%		$91,382.35	$44,032.73	48%
	204-1000	Stop Fund PINN	$3,910.28		$3,010.28	$725.00	24%		$3,010.28	$0.00	0%
	205-1000	K9 Fund PINN	$7,457.92		$6,475.00	$6,185.38	96%		$6,475.00	$4,004.84	62%

City of Crete
Treasurer's Report

	fy 2026	9/30/2026	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	100.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	*301-1000*	Fire Dept. Operations PINN	$82,557.70		$181,300.00	$99,666.74	55%		$180,800.00	$149,665.05	83%
	302-1000	Rescue PINN	$149,125.99		$406,700.00	$460,730.22	113%		$406,700.00	$324,992.19	80%
	303-1000	Fire Equipment PINN	$55,978.01		$102,000.00	$44,965.00	44%		$102,000.00	$38,699.25	38%
	304-1000	Fire Equipment II PINN	-$24,585.89		$4,156,000.00	$58,215.60	1%		$4,156,000.00	$1,982.94	0%
	304-1043	Fire Equipment II Savings Pl	$153,112.82								
	304-1014	Fire Equipment II Invest NPA	$63,513.02								
	304-1015	Fire Equipment II CDs PINN	$0.00								
STREETS	*401-1000*	Street & Grade PINN	$1,729,041.95		$1,179,950.00	$1,150,180.54	97%		$1,179,850.00	$1,086,754.79	92%
	401-1015	Street & Grade PINN	$236,000.00								
PUBLIC WORKS	*501-1000*	City Hall PINN	$34,026.27		$61,770.00	$58,222.50	94%		$61,750.00	$98,406.55	159%
	502-1000	Community Center PINN	-$118,247.96		$12,850.00	$10,372.09	81%		$12,850.00	$11,025.18	86%
	503-1000	Community Room/Shelter Pl	$64,172.49		$19,100.00	$20,757.74	109%		$19,100.00	$10,696.26	56%
	511-1000	Transfer Station PINN	$208,845.61		$40,000.00	$67,361.15	168%		$40,000.00	$29,742.92	74%
	512-1000	Landfill Reserve PINN	$339,251.36		$15,975.00	$14,643.75	92%		$15,975.00	$0.00	0%
	521-1000	Parks Maintenance PINN	$91,116.98		$320,900.00	$301,160.41	94%		$319,050.00	$357,339.05	112%
	522-1000	Swimming Pool Maintenance	$139,667.00		$51,290.00	$41,250.00	80%		$51,290.00	$44,829.05	87%
	531-1000	Capitol Outlay PINN	-$65,405.14		$0.00	$195,875.38	#DIV/0!		$0.00	$646,678.66	#DIV/0!
	531-1015	Capitol Outlay CDs PINN	$90,000.00								
	532-1000	Capitol Improvements PINN	-$2,501,440.69		$0.00	$181,414.76	#DIV/0!		$0.00	$770,950.64	#DIV/0!
	532-1043	Capitol Improvements BANs	$94,625.33								
	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	$66,333.27		$96,830.00	$95,842.98	99%		$96,830.00	$101,665.71	105%
	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	$28,761.80		$2,500.00	$2,619.43	105%		$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								

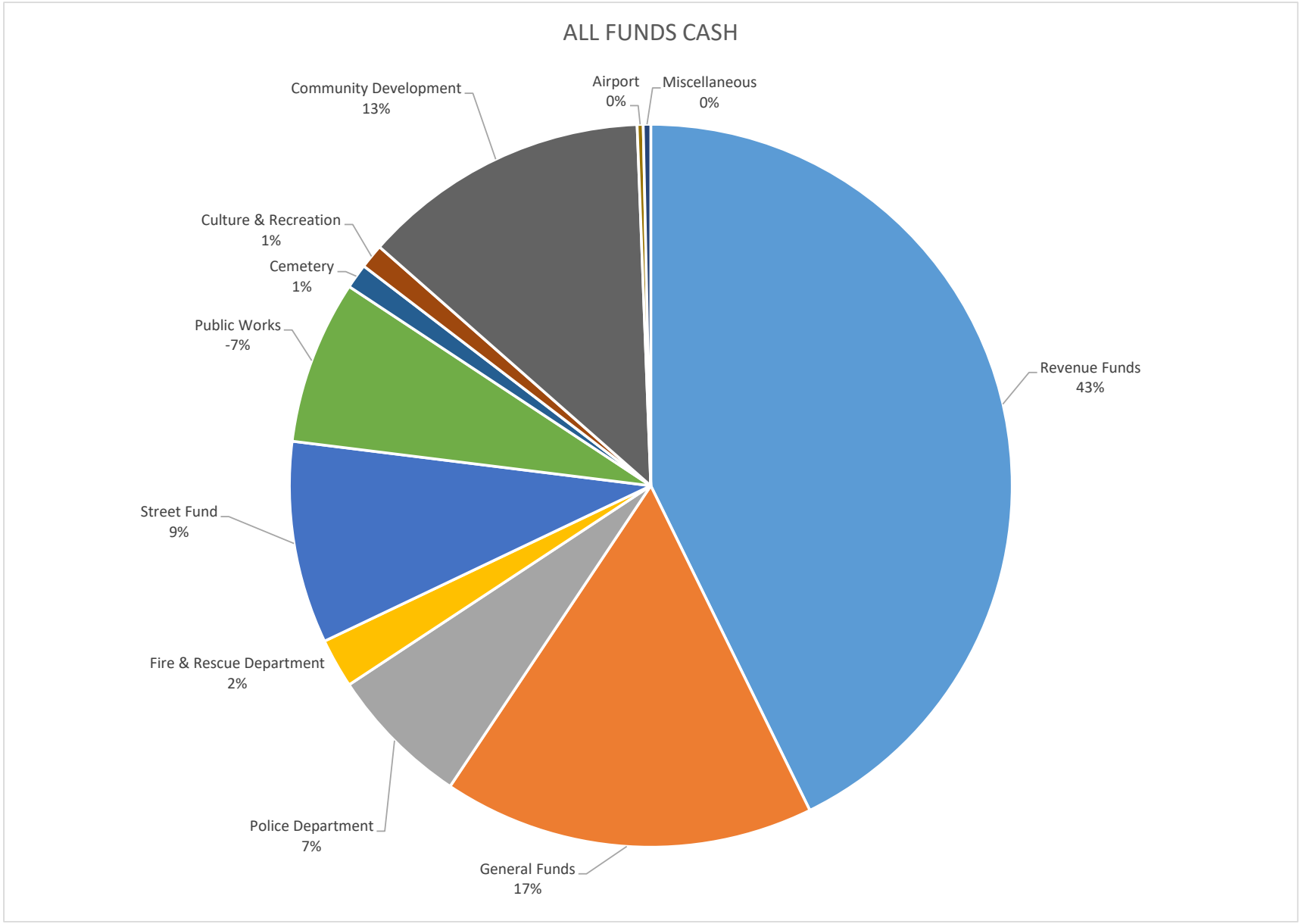
City of Crete
Treasurer's Report

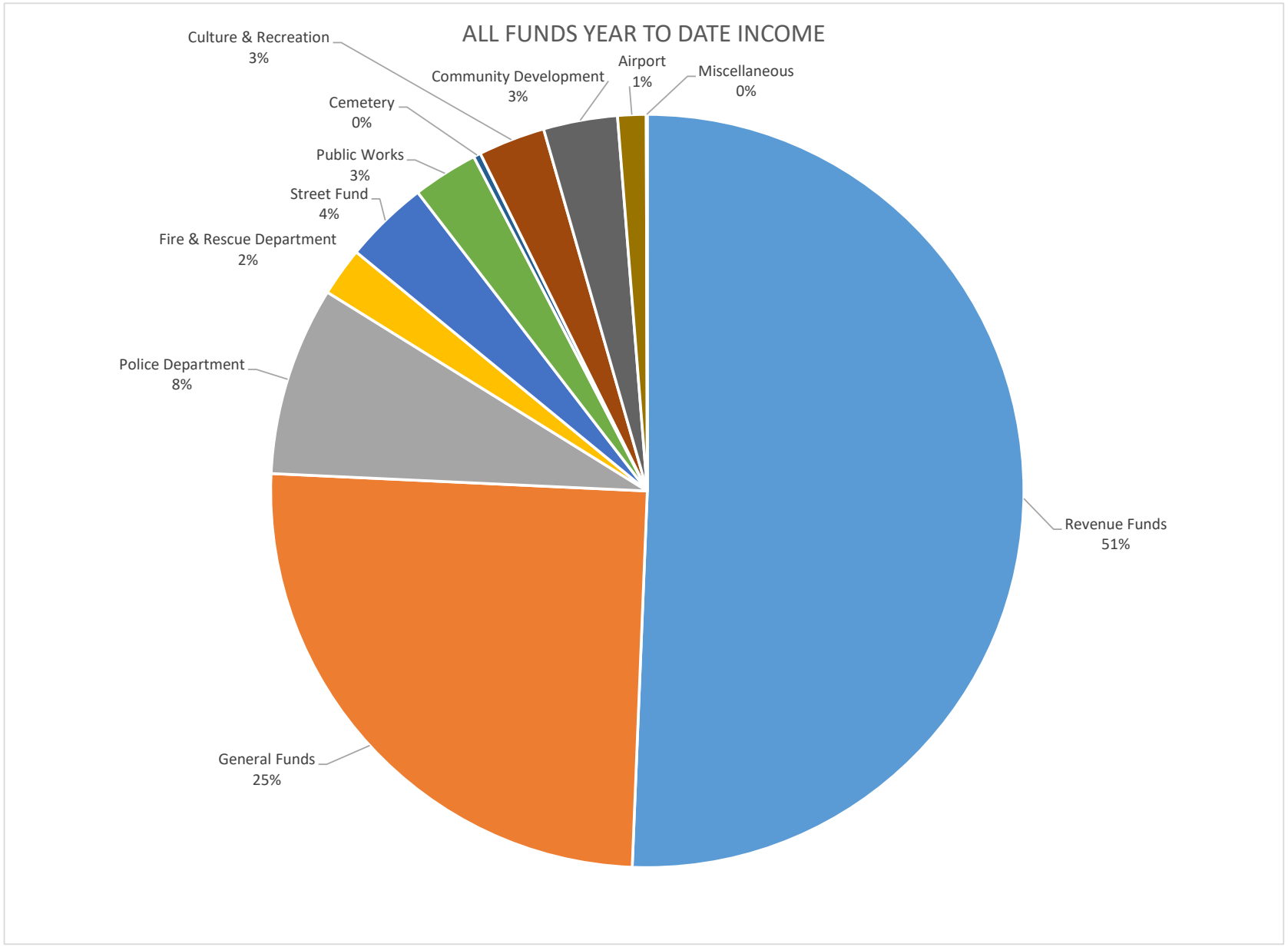
	fy 2026	9/30/2026	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	100.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	*701-1000*	Library Operations PINN	$51,669.31		$648,362.00	$636,476.04	98%		$644,862.00	$709,461.77	110%
	702-1000	Library Reserve PINN	-$28,105.52		$34,139.00	$30,120.89	88%		$34,139.00	$46,227.83	135%
	702-1014	Daughterty Library Reserve CDs PII	$0.00								
	702-1015	Library Reserve CDs PINN	$0.00								
	721-1000	Recreation Programs PINN	$168,948.19		$123,700.00	$109,230.57	88%		$122,500.00	$115,051.40	94%
	722-1000	Swimming Pool Programs PI	$44,696.03		$152,250.00	$134,574.61	88%		$152,250.00	$138,614.35	91%
COMMUNITY DEVELOPMENT	*801-1000*	Economic Development PIN	$323,724.29		$2,131,000.00	$659,938.30	31%		$2,131,000.00	$548,022.78	26%
	801-1014	ED Loan Guarantee Fund PI	$697,360.66								
	801-1043	LB840 Savings PINN	$1,522,944.54								
	802-1000	Tax Increment Financing PIN	$388,058.21		$180,000.00	$325,841.46	181%		$0.00	$157,598.33	#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	$56.58	#DIV/0!		$0.00	$7,500.00	0%
	851-1043	Housing Savings PINN	$37,758.50								
	852-1000	CDBG DTR PINN	$5,484.48		$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	$63,029.45								
	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	$18,552,748.52		$35,905,513.74	$31,710,058.77	88%		$35,715,915.48	$31,220,552.23	87%

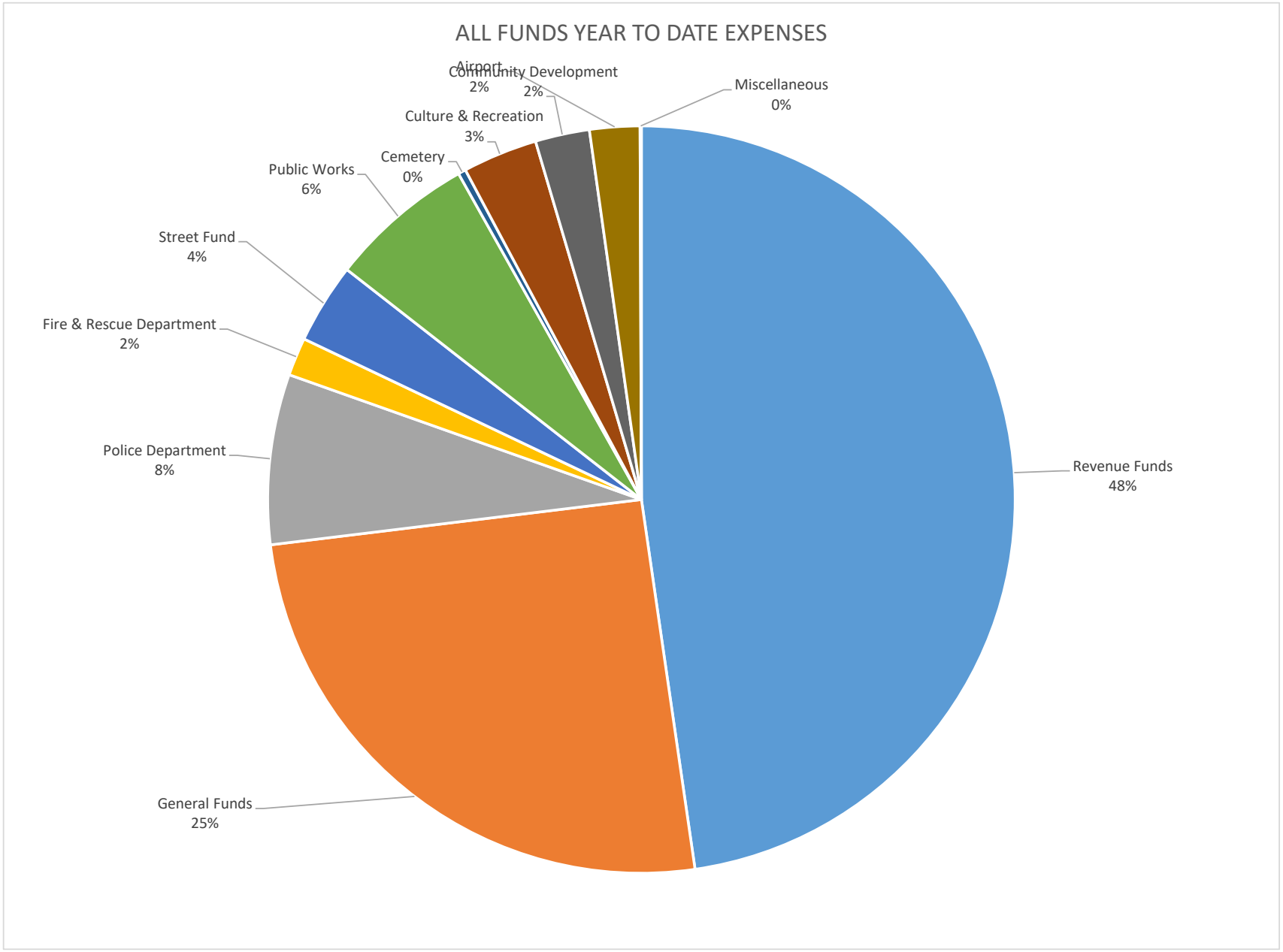
City of Crete
Treasurer's Report

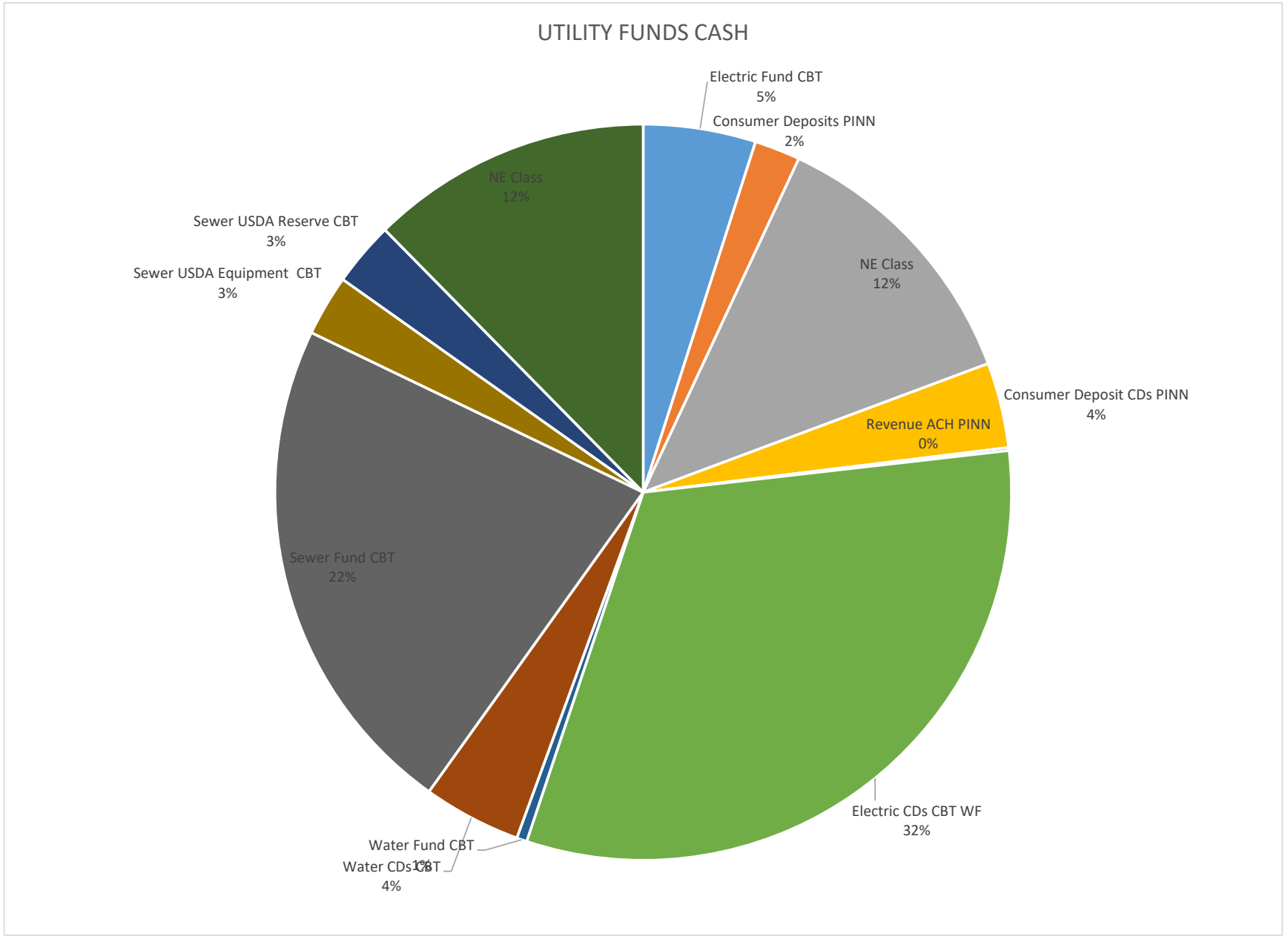
fy 2026	9/30/2026	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
100.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	**$9,290,971.93**		**$14,698,790.00**	**$16,057,556.30**	**109%**		**$14,699,090.00**	**$14,894,176.79**	**101%**
	General Funds	**$3,613,248.57**		**$7,861,050.00**	**$7,959,175.44**	**101%**		**$7,860,500.00**	**$7,916,923.90**	**101%**
	Police Department	**$1,379,908.15**		**$2,690,512.98**	**$2,571,403.81**	**88%**		**$2,690,242.98**	**$2,297,242.36**	**94%**
	Fire & Rescue Department	**$479,701.65**		**$4,846,000.00**	**$663,577.56**	**14%**		**$4,845,500.00**	**$515,339.43**	**11%**
	Street Fund	**$1,965,041.95**		**$1,179,950.00**	**$1,150,180.54**	**97%**		**$1,179,850.00**	**$1,086,754.79**	**92%**
	Public Works	**-$1,591,076.49**		**$521,885.00**	**$891,057.78**	**171%**		**$520,015.00**	**$1,969,668.31**	**379%**
	Cemetery	**$240,839.30**		**$99,330.00**	**$98,462.41**	**99%**		**$99,330.00**	**$103,540.71**	**104%**
	Culture & Recreation	**$237,208.01**		**$958,451.00**	**$910,402.11**	**95%**		**$953,751.00**	**$1,009,355.35**	**106%**
	Community Development	**$2,805,694.60**		**$2,891,000.00**	**$1,007,555.06**	**35%**		**$2,711,000.00**	**$732,562.32**	**27%**
	Airport	**$58,544.60**		**$158,544.76**	**$386,270.81**	**244%**		**$156,636.50**	**$677,137.88**	**432%**
	Miscellaneous	**$72,666.25**		**$0.00**	**$14,416.95**	**0%**		**$0.00**	**$17,850.39**	**0%**
	Total All Funds	**$18,552,748.52**		**$35,905,513.74**	**$31,710,058.77**	**88%**		**$35,715,915.48**	**$31,220,552.23**	**87%**

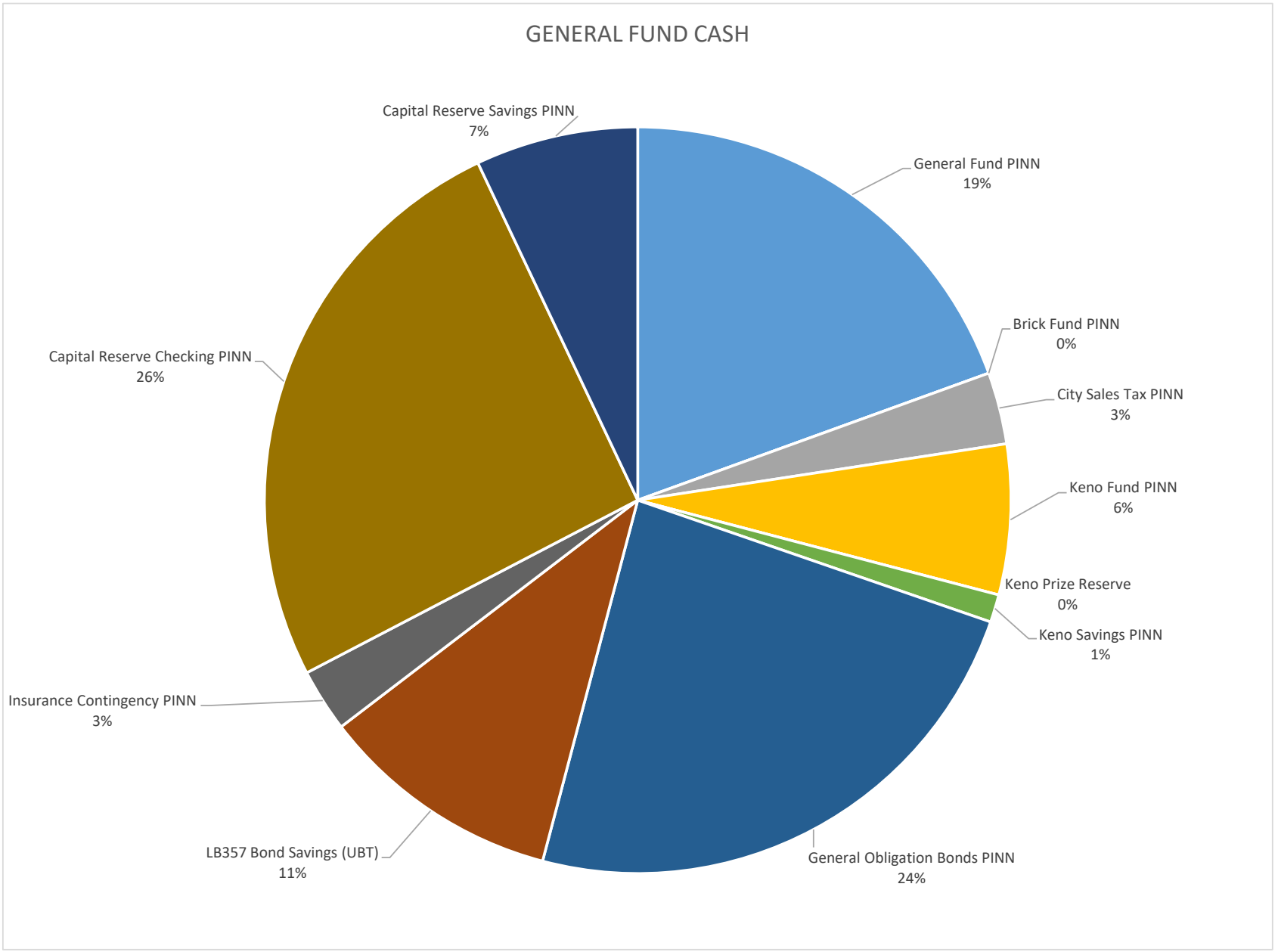
DEBT	**Principal**	**Interest**	**Total**	**Annual**
General Obligation	$3,535,000.00	$872,290.00	$4,407,290.00	$1,303,201.25
Other Tax Funds	$3,690,000.00	$1,007,650.01	$4,697,650.01	$329,015.00
Revenue Funds	$6,803,798.39	$590,915.79	$7,394,714.18	$825,823.75
Total	$14,028,798.39	$2,470,855.80	$16,499,654.19	$2,458,040.00

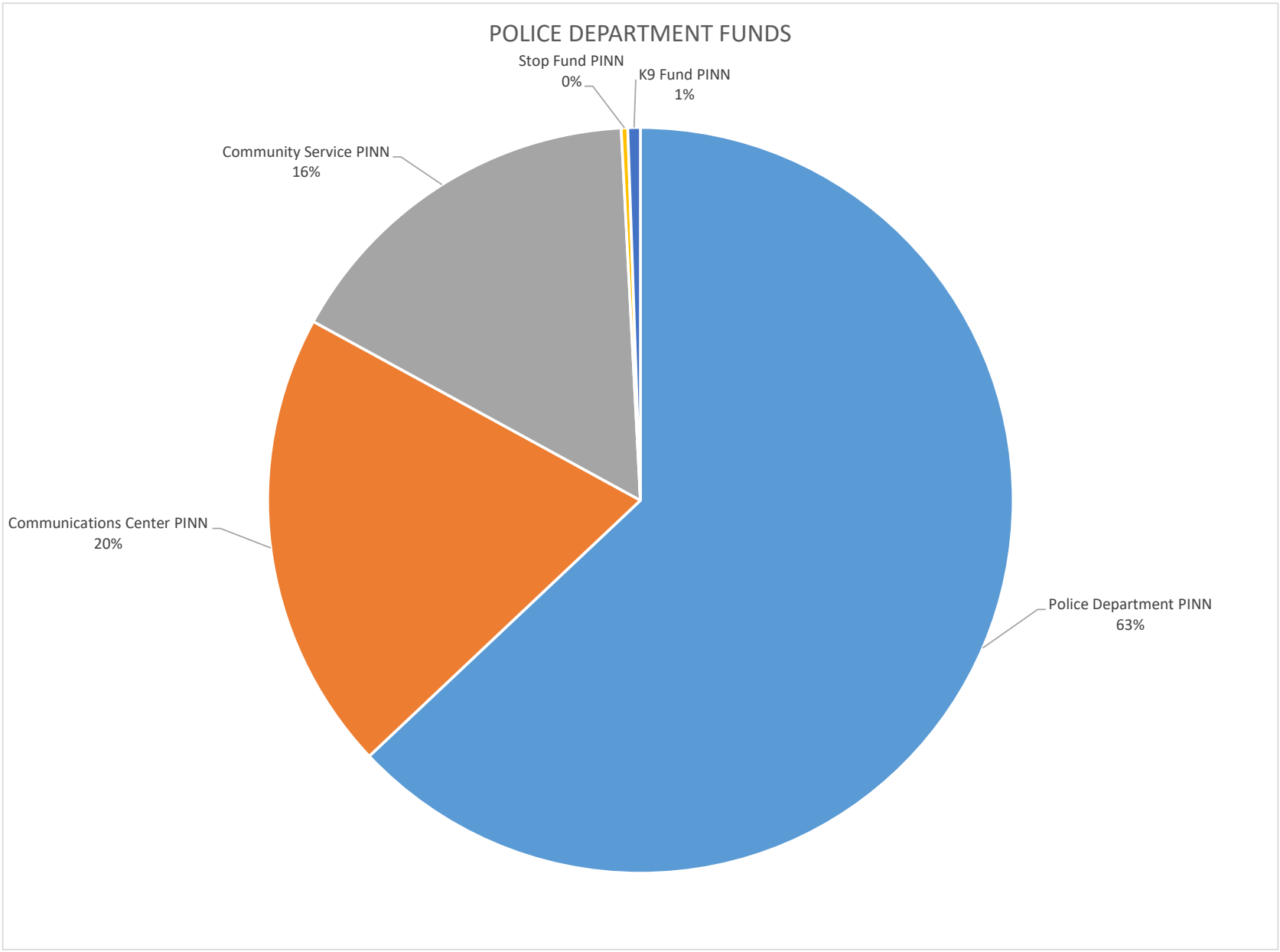

ALL FUNDS CASH
Community Development
13%
Airport
0%
Miscellaneous
0%
Culture & Recreation
1%
Cemetery
1%
Public Works
-7%
Revenue Funds
43%
Street Fund
9%
Fire & Rescue Department
2%
Police Department
7%
General Funds
17%

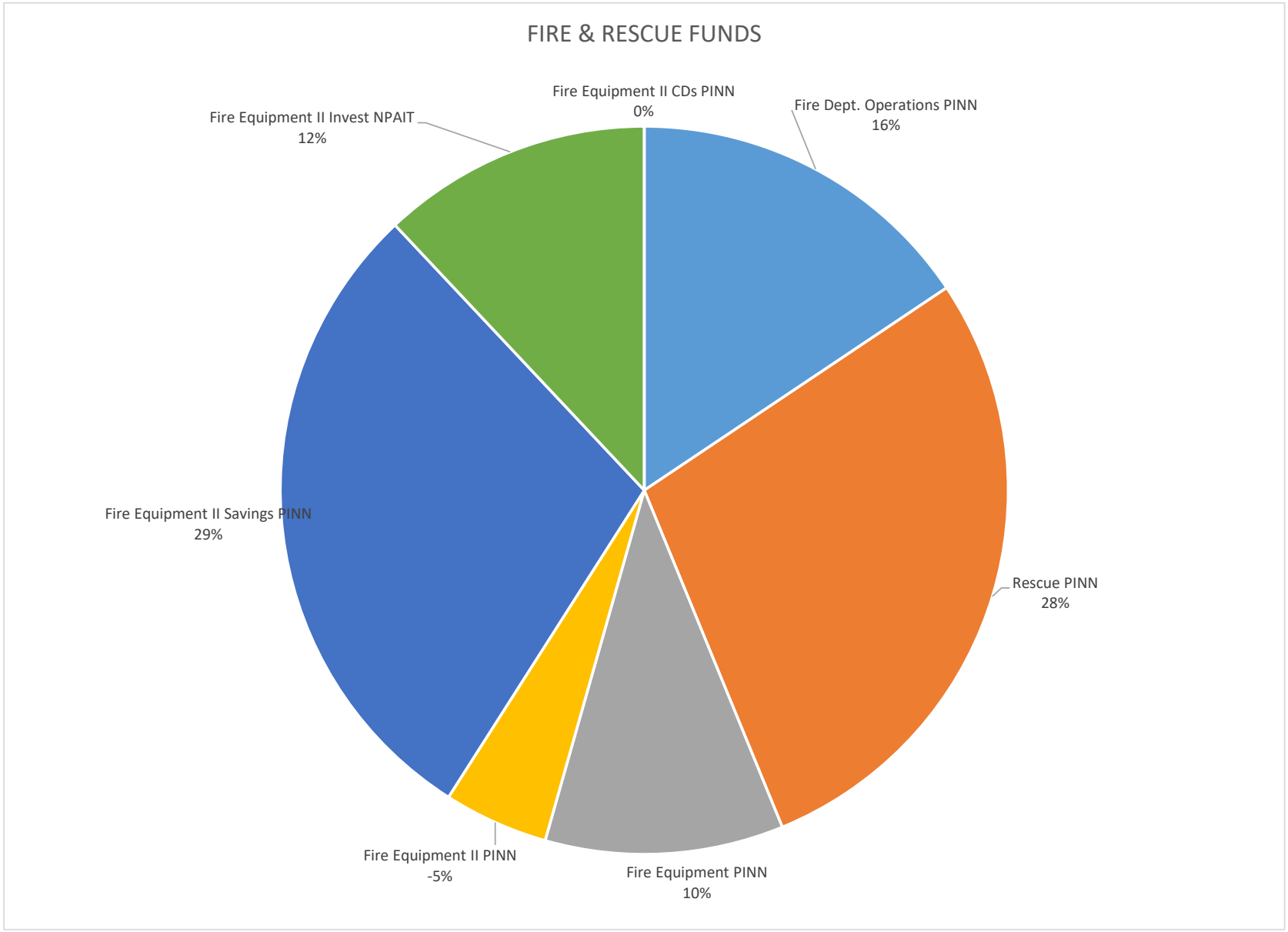

ALL FUNDS YEAR TO DATE INCOME
Culture & Recreation 3%
Community Development 3%
Airport 1%
Miscellaneous 0%
Cemetery 0%
Public Works 3%
Street Fund 4%
Fire & Rescue Department 2%
Police Department 8%
General Funds 25%
Revenue Funds 51%

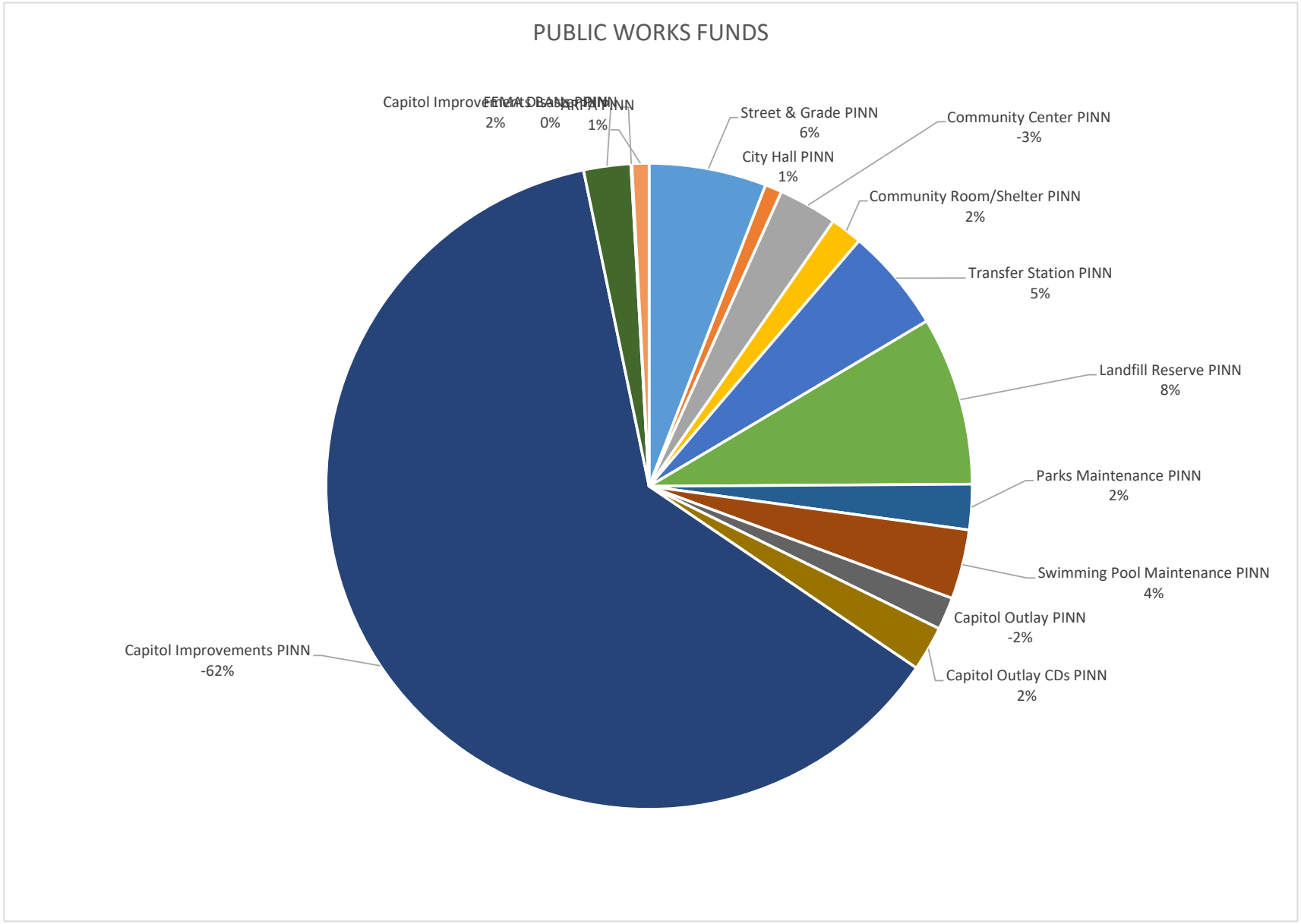

ALL FUNDS YEAR TO DATE EXPENSES
Airport 2%
Community Development 2%
Miscellaneous 0%
Culture & Recreation 3%
Cemetery 0%
Public Works 6%
Street Fund 4%
Fire & Rescue Department 2%
Police Department 8%
General Funds 25%
Revenue Funds 48%

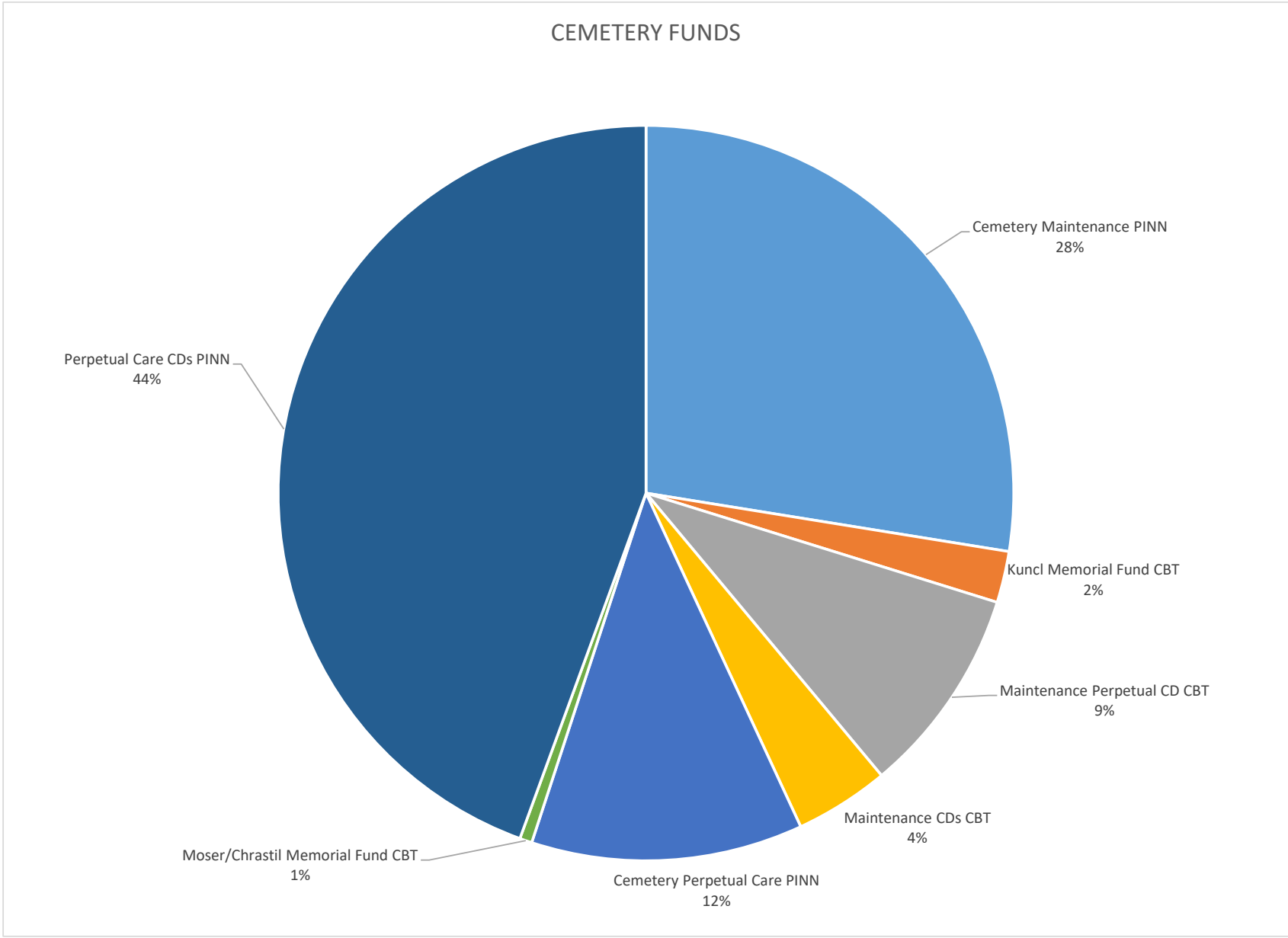

UTILITY FUNDS CASH
Electric Fund CBT
5%
Consumer Deposits PINN
2%
NE Class
12%
Consumer Deposit CDs PINN
4%
Revenue ACH PINN
0%
Electric CDs CBT WF
32%
Water Fund CBT
1%
Water CDs CBT
4%
Sewer Fund CBT
22%
Sewer USDA Equipment CBT
3%
Sewer USDA Reserve CBT
3%
NE Class
12%

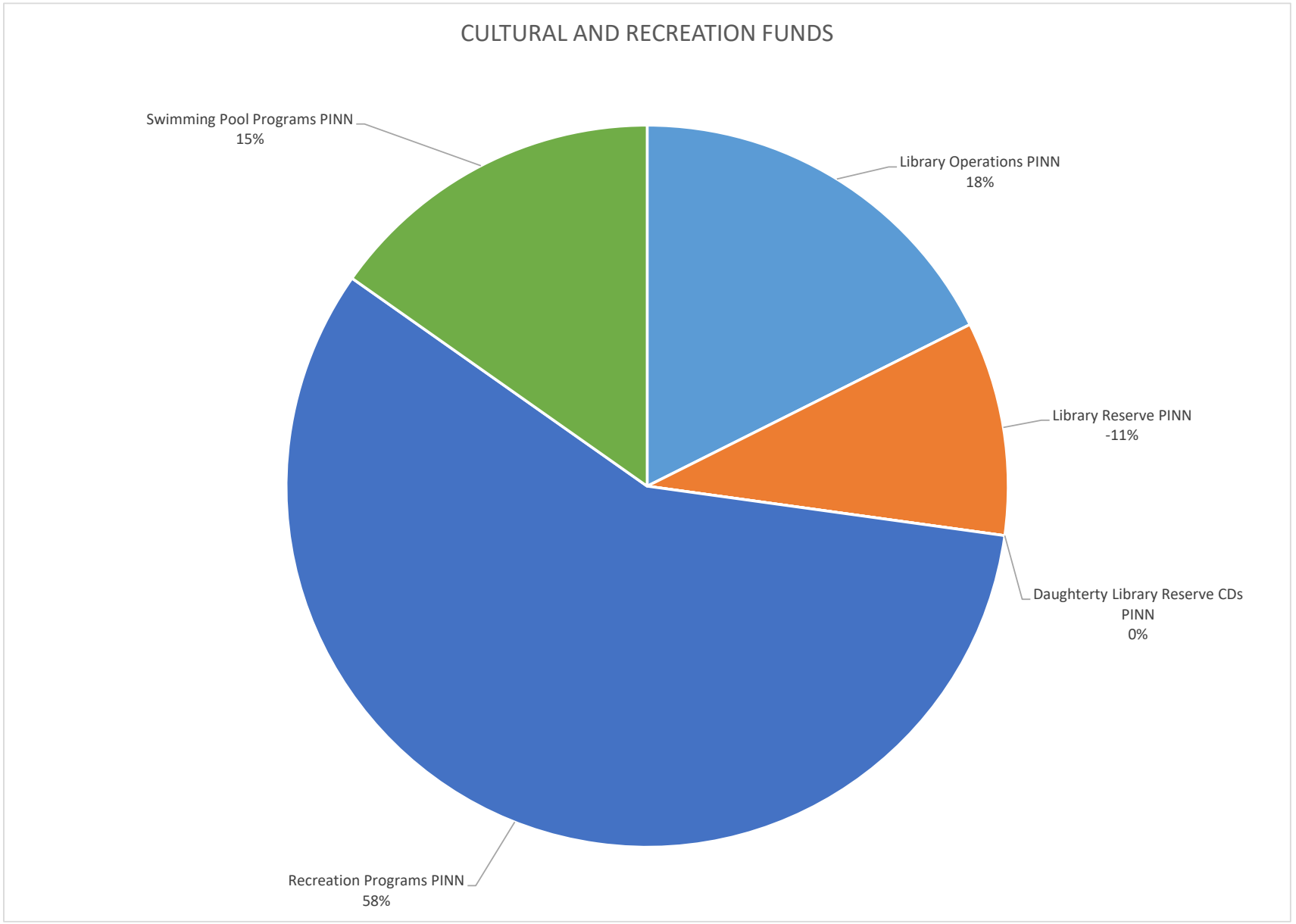

GENERAL FUND CASH
Capital Reserve Savings PINN
7%
General Fund PINN
19%
Brick Fund PINN
0%
City Sales Tax PINN
3%
Keno Fund PINN
6%
Keno Prize Reserve
0%
Keno Savings PINN
1%
General Obligation Bonds PINN
24%
LB357 Bond Savings (UBT)
11%
Insurance Contingency PINN
3%
Capital Reserve Checking PINN
26%

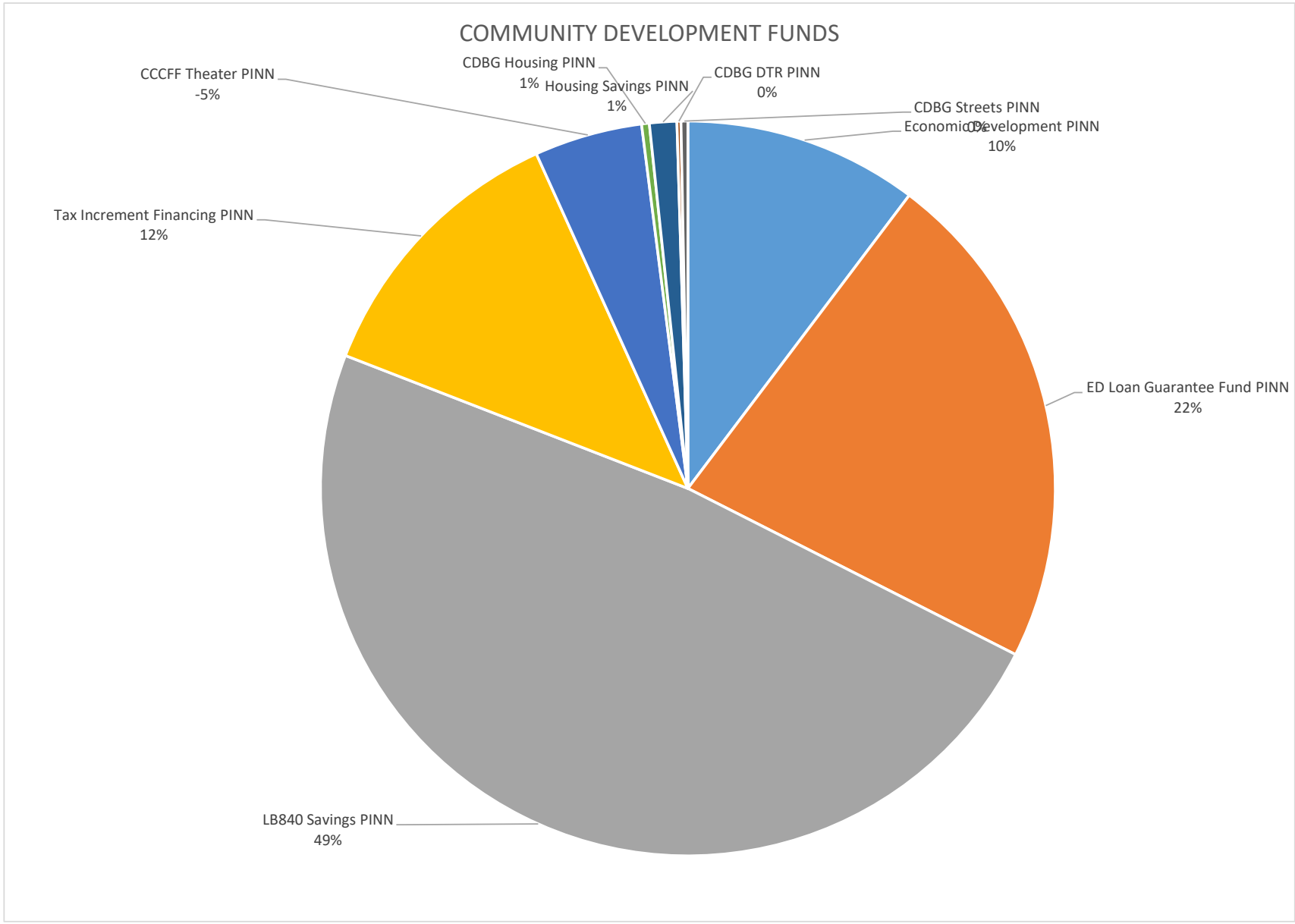

POLICE DEPARTMENT FUNDS
Stop Fund PINN
0%
K9 Fund PINN
1%
Community Service PINN
16%
Communications Center PINN
20%
Police Department PINN
63%

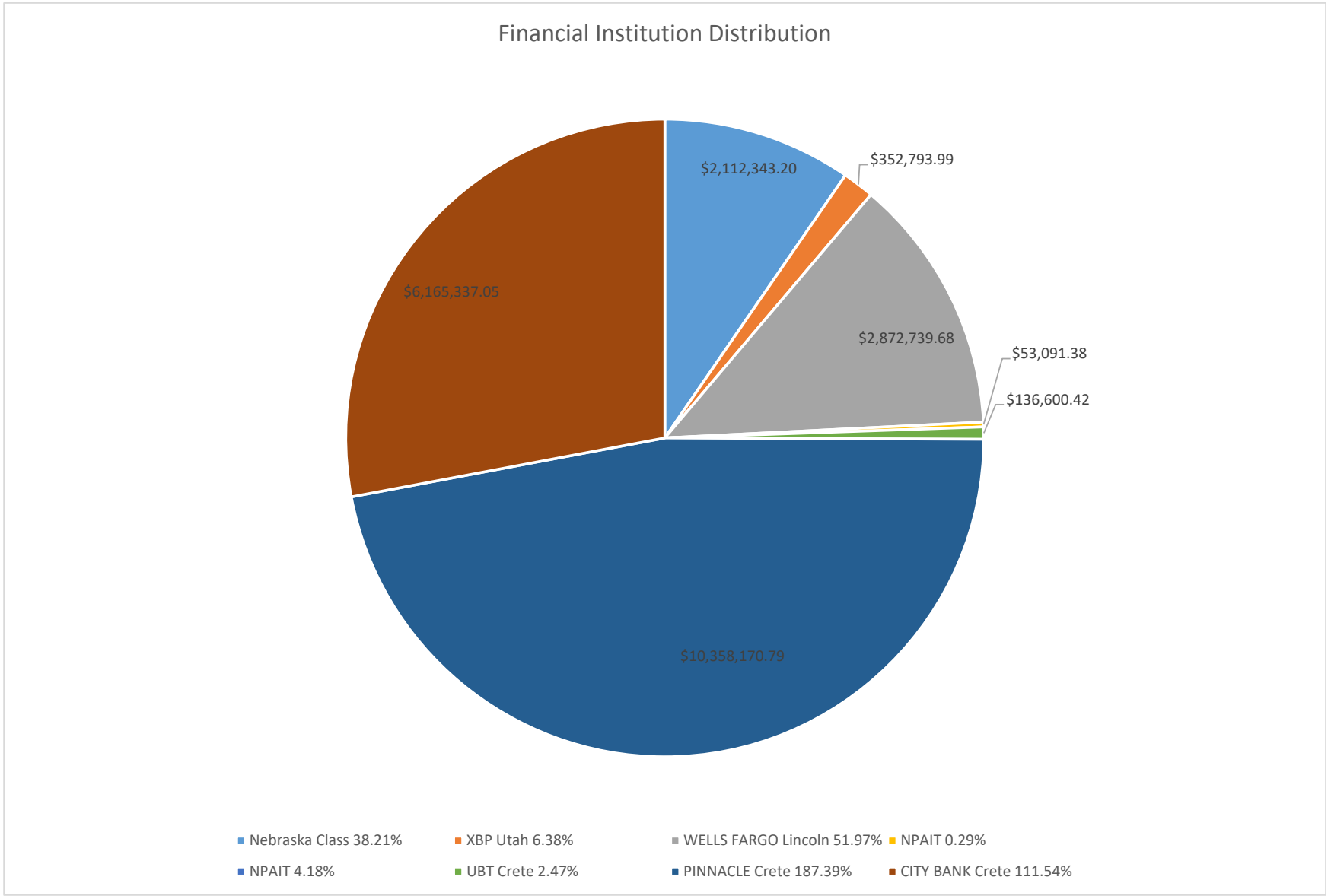

FIRE & RESCUE FUNDS
Fire Equipment II CDs PINN
0%
Fire Dept. Operations PINN
16%
Fire Equipment II Invest NPAIT
12%
Fire Equipment II Savings PINN
29%
Rescue PINN
28%
Fire Equipment II PINN
-5%
Fire Equipment PINN
10%


PUBLIC WORKS FUNDS
Capitol Improvements PINN
2%
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
2%
Swimming Pool Maintenance PINN
4%
Capitol Outlay PINN
-2%
Capitol Outlay CDs PINN
2%
Capitol Improvements PINN
-62%


CEMETERY FUNDS
Cemetery Maintenance PINN
28%
Kuncl Memorial Fund CBT
2%
Maintenance Perpetual CD CBT
9%
Maintenance CDs CBT
4%
Cemetery Perpetual Care PINN
12%
Moser/Chrastil Memorial Fund CBT
1%
Perpetual Care CDs PINN
44%


CULTURAL AND RECREATION FUNDS
Swimming Pool Programs PINN
15%
Library Operations PINN
18%
Library Reserve PINN
-11%
Daughterty Library Reserve CDs
PINN
0%
Recreation Programs PINN
58%


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
10%
Tax Increment Financing PINN
12%
ED Loan Guarantee Fund PINN
22%
LB840 Savings PINN
49%



LOCAL	301.40%
NON-LOCAL	96.85%