

**City of Crete
Treasurer's Report**

fy 2026		11/30/2025	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	\$1,046,482.86	\$11,762,000.00	\$1,711,207.15	15%	\$11,762,000.00	\$2,110,048.58	18%
	001-1005	Consumer Deposits PINN	\$168,023.75						
	001-1008	NE Class	\$1,107,572.61						
	001-1006	Consumer Deposit CDs PINN	\$348,000.00						
	001-1009	Revenue ACH PINN	\$10,716.94						
	001-1015	Electric CDs CBT WF	\$3,472,739.68						
	002-1000	Water Fund CBT	-\$111,594.80	\$1,073,000.00	\$204,883.40	19%	\$1,073,400.00	\$163,685.76	15%
	002-1015	Water CDs CBT	\$400,000.00						
	003-1000	Sewer Fund CBT	\$1,739,154.83	\$1,863,790.00	\$356,010.38	19%	\$1,863,690.00	\$176,060.24	9%
	003-1002	Sewer USDA Equipment CBT	\$246,686.11						
003-1003	Sewer USDA Reserve CBT	\$259,695.98							
003-1008	NE Class	\$1,107,572.61							
AIRPORT	050-1010	Airport Purposes PINN	\$111,948.24	\$158,544.76	\$57,821.57	36%	\$156,636.50	\$103,462.95	66%
GENERAL	101-1000	General Fund PINN	\$808,671.74	\$4,554,050.00	\$398,991.40	9%	\$4,553,500.00	\$848,845.71	19%
	101-1042	Brick Fund PINN	\$625.83						
	102-1015	City Sales Tax PINN	\$112,052.13	\$2,500,000.00	\$402,726.05	16%	\$2,500,000.00	\$402,726.05	16%
	103-1000	Keno Fund PINN	\$174,290.28	\$115,000.00	\$15,422.47	13%	\$115,000.00	\$7,962.00	7%
	103-1007	Keno Prize Reserve	\$0.00						
	103-1015	Keno Savings PINN	\$43,373.68						
	150-1000	General Obligation Bonds PINN	\$872,157.33	\$592,000.00	\$107,159.33	18%	\$592,000.00	\$237,404.00	40%
	150-1015	LB357 Bond Savings (UBT)	\$190,839.23						
	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 PINN	\$927,972.76	\$0.00	\$4,950.00	#DIV/0!	\$0.00	\$5,372.16	#DIV/0!	
173-1043	Capital Reserve Savings PINN	\$254,022.18							
POLICE	201-1000	Police Department PINN	\$601,191.00	\$2,120,825.35	\$356,794.19	17%	\$2,120,675.35	\$321,095.46	15%
	202-1000	Communications Center PINN	\$402,793.98	\$468,700.00	\$44,901.00	10%	\$468,700.00	\$616.66	0%
	203-1000	Community Service PINN	\$186,457.24	\$91,502.35	\$16,459.88	18%	\$91,382.35	\$8,751.05	10%
	204-1000	Stop Fund PINN	\$3,310.28	\$3,010.28	\$75.00	2%	\$3,010.28	\$0.00	0%
	205-1000	K9 Fund PINN	\$6,094.04	\$6,475.00	\$1,329.16	21%	\$6,475.00	\$512.50	8%

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	100.00%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations PINN	\$97,325.21	\$181,300.00	\$6,666.68	4%	\$180,800.00	\$51,147.50	28%
	302-1000	Rescue PINN	\$71,228.79	\$406,700.00	\$85,283.91	21%	\$406,700.00	\$58,211.91	14%
	303-1000	Fire Equipment PINN	\$53,355.00	\$102,000.00	\$5,000.00	5%	\$102,000.00	\$1,357.26	1%
	304-1000	Fire Equipment II PINN	-\$68,602.98	\$4,156,000.00	\$9,763.34	0%	\$4,156,000.00	\$0.00	0%
	304-1043	Fire Equipment II Savings PINN	\$152,962.39						
	304-1014	Fire Equipment II Invest NPAIT	\$61,211.22						
	304-1015	Fire Equipment II CDs PINN	\$50,000.00						
STREETS	401-1000	Street & Grade PINN	\$1,728,866.64	\$1,179,950.00	\$198,225.01	17%	\$1,179,850.00	\$190,131.17	16%
	401-1015	Street & Grade PINN	\$236,000.00						
PUBLIC WORKS	501-1000	City Hall PINN	\$58,362.60	\$61,770.00	\$10,295.00	17%	\$61,750.00	\$27,128.94	44%
	502-1000	Community Center PINN	-\$119,584.82	\$12,850.00	\$2,084.56	16%	\$12,850.00	\$3,977.18	31%
	503-1000	Community Room/Shelter PINN	\$55,792.90	\$19,100.00	\$2,900.00	15%	\$19,100.00	\$1,468.11	8%
	511-1000	Transfer Station PINN	\$180,125.78	\$40,000.00	\$14,357.00	36%	\$40,000.00	\$4,865.58	12%
	512-1000	Landfill Reserve PINN	\$327,270.11	\$15,975.00	\$2,662.50	17%	\$15,975.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	\$157,014.31	\$320,900.00	\$56,913.80	18%	\$319,050.00	\$61,647.43	19%
	522-1000	Swimming Pool Maintenance P	\$140,625.03	\$51,290.00	\$7,500.00	15%	\$51,290.00	\$10,423.95	20%
	531-1000	Capitol Outlay PINN	\$411,890.15	\$0.00	\$35,709.16	#DIV/0!	\$0.00	\$9,217.15	#DIV/0!
	531-1015	Capitol Outlay CDs PINN	\$90,000.00						
	532-1000	Capitol Improvements PINN	-\$1,923,425.49	\$0.00	\$1,750.00	#DIV/0!	\$0.00	\$3,562.50	#DIV/0!
	532-1043	Capitol Improvements BANs PI	\$94,294.76						
	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	\$68,676.66	\$96,830.00	\$19,672.11	20%	\$96,830.00	\$19,825.03	20%
	601-1010	Kuncl Memorial Fund CBT	\$5,440.29						
	601-1014	Maintenance Perpetual CD CB	\$22,000.00						
	601-1015	Maintenance CDs CBT	\$10,000.00						
	602-1000	Cemetery Perpetual Care PINN	\$28,836.70	\$2,500.00	\$787.24	31%	\$2,500.00	\$375.00	15%
	602-1010	Moser/Chrastil Memorial Fund CBT	\$1,303.94						
	602-1015	Perpetual Care CDs PINN	\$107,000.00						