

**City of Crete
Treasurer's Report**

| | fy 2026 | 2/28/2026 | 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 | | \$425,587.31 | \$11,762,000.00 | \$4,956,097.28 | 42% | \$11,762,000.00 | \$5,218,056.00 | 44% |
| | 001-1005 Consumer Deposits PINN | | \$176,902.98 | | | | | | |
| | 001-1008 NE Class | | \$1,122,081.07 | | | | | | |
| | 001-1006 Consumer Deposit CDs PINN | | \$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 | | -\$74,682.22 | \$1,073,000.00 | \$499,235.35 | 47% | \$1,073,400.00 | \$417,764.01 | 39% |
| | 002-1015 Water CDs CBT | | \$400,000.00 | | | | | | |
| | 003-1000 Sewer Fund CBT | | \$1,372,119.54 | \$1,863,790.00 | \$929,506.59 | 50% | \$1,863,690.00 | \$1,107,507.04 | 59% |
| | 003-1002 Sewer USDA Equipment CE | | \$246,726.61 | | | | | | |
| | 003-1003 Sewer USDA Reserve CBT | | \$259,817.45 | | | | | | |
| 003-1008 NE Class | | \$1,122,081.07 | | | | | | | |
| AIRPORT | 050-1010 Airport Purposes PINN | | \$139,166.90 | \$158,544.76 | \$180,034.67 | 114% | \$156,636.50 | \$248,542.27 | 159% |
| GENERAL | 101-1000 General Fund PINN | | \$181,765.61 | \$4,554,050.00 | \$1,092,342.93 | 24% | \$4,553,500.00 | \$1,965,001.33 | 43% |
| | 101-1042 Brick Fund PINN | | \$626.15 | | | | | | |
| | 102-1015 City Sales Tax PINN | | \$112,129.46 | \$2,500,000.00 | \$804,449.56 | 32% | \$2,500,000.00 | \$804,372.23 | 32% |
| | 103-1000 Keno Fund PINN | | \$186,183.11 | \$115,000.00 | \$41,301.24 | 36% | \$115,000.00 | \$21,926.00 | 19% |
| | 103-1007 Keno Prize Reserve | | \$0.00 | | | | | | |
| | 103-1015 Keno Savings PINN | | \$43,395.62 | | | | | | |
| | 150-1000 General Obligation Bonds PI | | \$733,838.89 | \$592,000.00 | \$268,761.50 | 45% | \$592,000.00 | \$480,245.84 | 81% |
| | 150-1015 LB357 Bond Savings (UBT) | | \$232,839.23 | | | | | | |
| | 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 | | \$926,514.52 | \$0.00 | \$12,522.38 | #DIV/0! | \$0.00 | \$13,430.40 | #DIV/0! | |
| 173-1043 Capital Reserve Savings PINN | | \$254,169.56 | | | | | | | |
| POLICE | 201-1000 Police Department PINN | | \$760,153.58 | \$2,120,825.35 | \$932,653.23 | 44% | \$2,120,675.35 | \$750,930.08 | 35% |
| | 202-1000 Communications Center PINN | | \$467,965.25 | \$468,700.00 | \$111,187.60 | 24% | \$468,700.00 | \$924.99 | 0% |
| | 203-1000 Community Service PINN | | \$201,078.77 | \$91,502.35 | \$40,884.55 | 45% | \$91,382.35 | \$17,258.21 | 19% |
| | 204-1000 Stop Fund PINN | | \$3,385.28 | \$3,010.28 | \$150.00 | 5% | \$3,010.28 | \$0.00 | 0% |
| | 205-1000 K9 Fund PINN | | \$7,077.37 | \$6,475.00 | \$2,947.90 | 46% | \$6,475.00 | \$1,147.91 | 18% |

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| | 41.67% | Fund | Balance | | Revenue | Revenue | Revenue | | Expense | Expense | Expense |
| FIRE & RESCUE | 301-1000 Fire Dept. Operations PINN | | \$71,645.28 | | \$181,300.00 | \$16,666.70 | 9% | | \$180,800.00 | \$87,491.97 | 48% |
| | 302-1000 Rescue PINN | | \$74,724.06 | | \$406,700.00 | \$191,505.46 | 47% | | \$406,700.00 | \$135,312.89 | 33% |
| | 303-1000 Fire Equipment PINN | | \$40,449.25 | | \$102,000.00 | \$21,232.50 | 21% | | \$102,000.00 | \$30,495.51 | 30% |
| | 304-1000 Fire Equipment II PINN | | -\$54,802.97 | | \$4,156,000.00 | \$24,022.85 | 1% | | \$4,156,000.00 | \$0.00 | 0% |
| | 304-1043 Fire Equipment II Savings PI | | \$153,011.54 | | | | | | | | |
| | 304-1014 Fire Equipment II Invest NP/ | | \$61,621.57 | | | | | | | | |
| | 304-1015 Fire Equipment II CDs PINN | | \$0.00 | | | | | | | | |
| STREETS | 401-1000 Street & Grade PINN | | \$1,688,216.47 | | \$1,179,950.00 | \$476,365.04 | 40% | | \$1,179,850.00 | \$430,878.11 | 37% |
| | 401-1015 Street & Grade PINN | | \$236,000.00 | | | | | | | | |
| PUBLIC WORKS | 501-1000 City Hall PINN | | \$49,878.61 | | \$61,770.00 | \$25,737.50 | 42% | | \$61,750.00 | \$51,188.81 | 83% |
| | 502-1000 Community Center PINN | | -\$118,560.01 | | \$12,850.00 | \$4,947.07 | 38% | | \$12,850.00 | \$5,833.05 | 45% |
| | 503-1000 Community Room/Shelter PI | | \$60,524.84 | | \$19,100.00 | \$9,347.92 | 49% | | \$19,100.00 | \$2,261.17 | 12% |
| | 511-1000 Transfer Station PINN | | \$187,661.19 | | \$40,000.00 | \$29,021.00 | 73% | | \$40,000.00 | \$11,554.49 | 29% |
| | 512-1000 Landfill Reserve PINN | | \$331,263.86 | | \$15,975.00 | \$6,656.25 | 42% | | \$15,975.00 | \$0.00 | 0% |
| | 521-1000 Parks Maintenance PINN | | \$174,020.21 | | \$320,900.00 | \$144,871.10 | 45% | | \$319,050.00 | \$130,974.42 | 41% |
| | 522-1000 Swimming Pool Maintenance | | \$151,580.32 | | \$51,290.00 | \$18,750.00 | 37% | | \$51,290.00 | \$10,718.66 | 21% |
| | 531-1000 Capitol Outlay PINN | | \$396,968.69 | | \$0.00 | \$89,122.90 | #DIV/0! | | \$0.00 | \$77,552.35 | #DIV/0! |
| | 531-1015 Capitol Outlay CDs PINN | | \$90,000.00 | | | | | | | | |
| | 532-1000 Capitol Improvements PINN | | -\$1,918,919.74 | | \$0.00 | \$4,485.37 | #DIV/0! | | \$0.00 | \$11,720.50 | #DIV/0! |
| | 532-1043 Capitol Improvements BANs | | \$94,405.13 | | | | | | | | |
| 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 | | \$80,824.63 | | \$96,830.00 | \$45,300.89 | 47% | | \$96,830.00 | \$34,042.57 | 35% |
| | 601-1010 Kunc 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 | | \$29,222.17 | | \$2,500.00 | \$1,421.64 | 57% | | \$2,500.00 | \$562.50 | 23% |
| | 602-1010 Moser/Chrastil Memorial Fund CBT | | \$1,303.94 | | | | | | | | |
| | 602-1015 Perpetual Care CDs PINN | | \$107,000.00 | | | | | | | | |

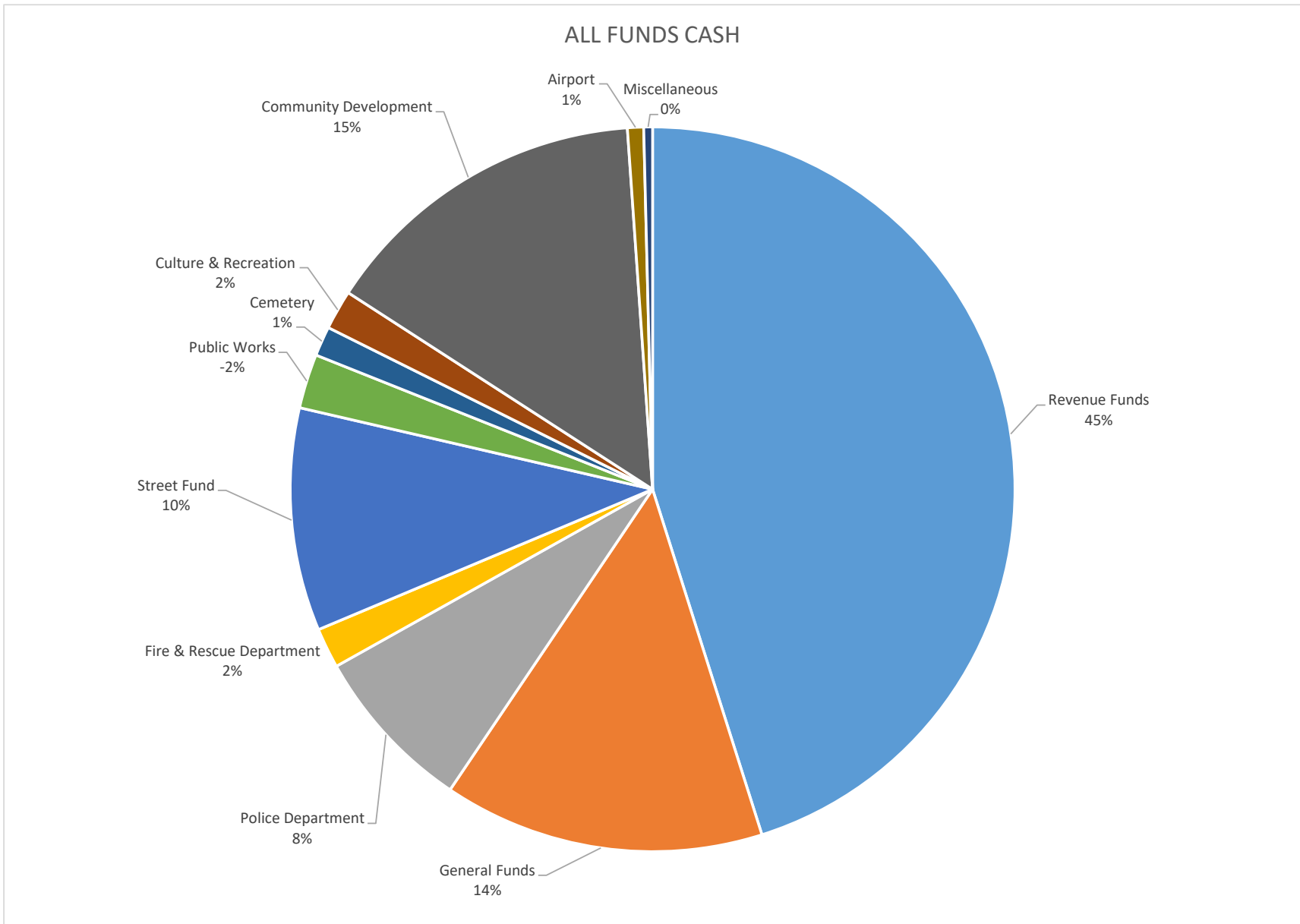
**City of Crete
Treasurer's Report**

| | fy 2026 | 2/28/2026 | 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 | | \$112,345.56 | | \$648,362.00 | \$281,209.56 | 43% | | \$644,862.00 | \$286,346.26 | 44% |
| | 702-1000 Library Reserve PINN | | -\$23,760.81 | | \$34,139.00 | \$20,750.00 | 61% | | \$34,139.00 | \$32,512.23 | 95% |
| | 702-1014 Daughterty Library Reserve CDs PII | | \$0.00 | | | | | | | | |
| | 702-1015 Library Reserve CDs PINN | | \$0.00 | | | | | | | | |
| | 721-1000 Recreation Programs PINN | | \$178,046.16 | | \$123,700.00 | \$49,329.52 | 40% | | \$122,500.00 | \$42,598.54 | 35% |
| | 722-1000 Swimming Pool Programs P | | \$75,131.32 | | \$152,250.00 | \$36,029.26 | 24% | | \$152,250.00 | \$10,163.41 | 7% |
| COMMUNITY DEVELOPMENT | 801-1000 Economic Development PIN | | \$452,278.94 | | \$2,131,000.00 | \$210,620.90 | 10% | | \$2,131,000.00 | \$33,353.66 | 2% |
| | 801-1014 ED Loan Guarantee Fund PI | | \$653,947.00 | | | | | | | | |
| | 801-1043 LB840 Savings PINN | | \$1,503,155.27 | | | | | | | | |
| | 802-1000 Tax Increment Financing PI | | \$368,372.65 | | \$180,000.00 | \$170,420.88 | 95% | | \$0.00 | \$17,916.20 | #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 | | -\$3,175.22 | | \$0.00 | \$19.05 | #DIV/0! | | \$0.00 | \$0.00 | 0% |
| | 851-1043 Housing Savings PINN | | \$37,720.97 | | | | | | | | |
| | 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 | | \$62,392.02 | | | | | | | | |
| | 952-1010 Health Insurance CBT | | \$6,539.08 | | \$0.00 | \$3,736.52 | 0% | | \$0.00 | \$3,270.21 | 0% |
| | 953-1010 Cafeteria Fund CBT | | \$6,910.13 | | | | | | | | |
| | Totals | | \$18,410,110.52 | | \$35,905,513.74 | \$11,769,480.30 | 33% | | \$35,715,915.48 | \$12,510,491.95 | 35% |

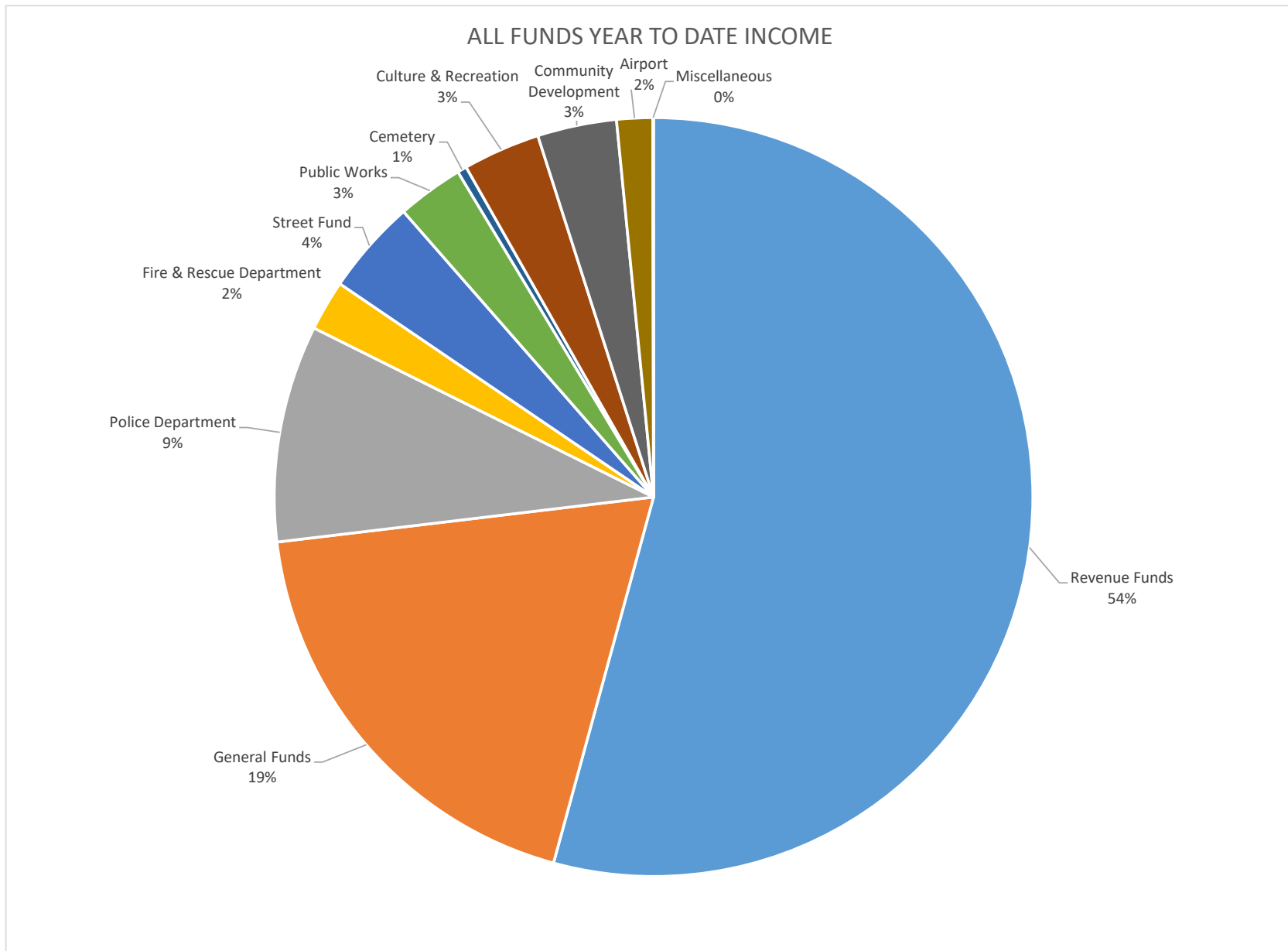
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| fy 2026 41.67% | 2/28/2026 Fund | Cash Balance | Budget Revenue | Year to date Revenue | Percent Revenue | Budget Expense | Year to date Expense | Percent Expense |
|-------------------|-------------------------------------|------------------------|---------------------------|-------------------------|--------------------|------------------------|-------------------------|--------------------|
| | Revenue Funds | \$8,729,888.24 | \$14,698,790.00 | \$6,384,839.22 | 43% | \$14,699,090.00 | \$6,743,327.05 | 46% |
| | General Funds | \$2,770,256.85 | \$7,861,050.00 | \$2,219,377.61 | 28% | \$7,860,500.00 | \$3,284,975.80 | 42% |
| | Police Department | \$1,439,660.25 | \$2,690,512.98 | \$1,087,823.28 | 40% | \$2,690,242.98 | \$770,261.19 | 35% |
| | Fire & Rescue Department | \$346,648.73 | \$4,846,000.00 | \$253,427.51 | 5% | \$4,845,500.00 | \$253,300.37 | 5% |
| | Street Fund | \$1,924,216.47 | \$1,179,950.00 | \$476,365.04 | 40% | \$1,179,850.00 | \$430,878.11 | 37% |
| | Public Works | -\$468,864.64 | \$521,885.00 | \$332,939.11 | 64% | \$520,015.00 | \$301,803.45 | 58% |
| | Cemetery | \$255,791.03 | \$99,330.00 | \$46,722.53 | 47% | \$99,330.00 | \$34,605.07 | 35% |
| | Culture & Recreation | \$341,762.23 | \$958,451.00 | \$387,318.34 | 40% | \$953,751.00 | \$371,620.44 | 39% |
| | Community Development | \$2,855,743.23 | \$2,891,000.00 | \$396,896.47 | 14% | \$2,711,000.00 | \$67,907.99 | 3% |
| | Airport | \$139,166.90 | \$158,544.76 | \$180,034.67 | 114% | \$156,636.50 | \$248,542.27 | 159% |
| | Miscellaneous | \$75,841.23 | \$0.00 | \$3,736.52 | 0% | \$0.00 | \$3,270.21 | 0% |
| | Total All Funds | \$18,410,110.52 | \$35,905,513.74 | \$11,769,480.30 | 33% | \$35,715,915.48 | \$12,510,491.95 | 35% |
| | | | | | | | | |
| | | | DEBT | Principal | Interest | Total | | Annual |
| | | | General Obligation | \$4,345,000.00 | \$341,811.25 | \$4,686,811.25 | | \$1,305,333.75 |
| | | | Other Tax Funds | \$4,105,000.00 | \$1,250,060.01 | \$5,355,060.01 | | \$80,722.50 |
| | | | Revenue Funds | \$8,232,548.18 | \$820,332.25 | \$9,052,880.43 | | \$219,737.50 |
| | | | Total | \$16,682,548.18 | \$2,412,203.51 | \$19,094,751.69 | | \$1,605,793.75 |

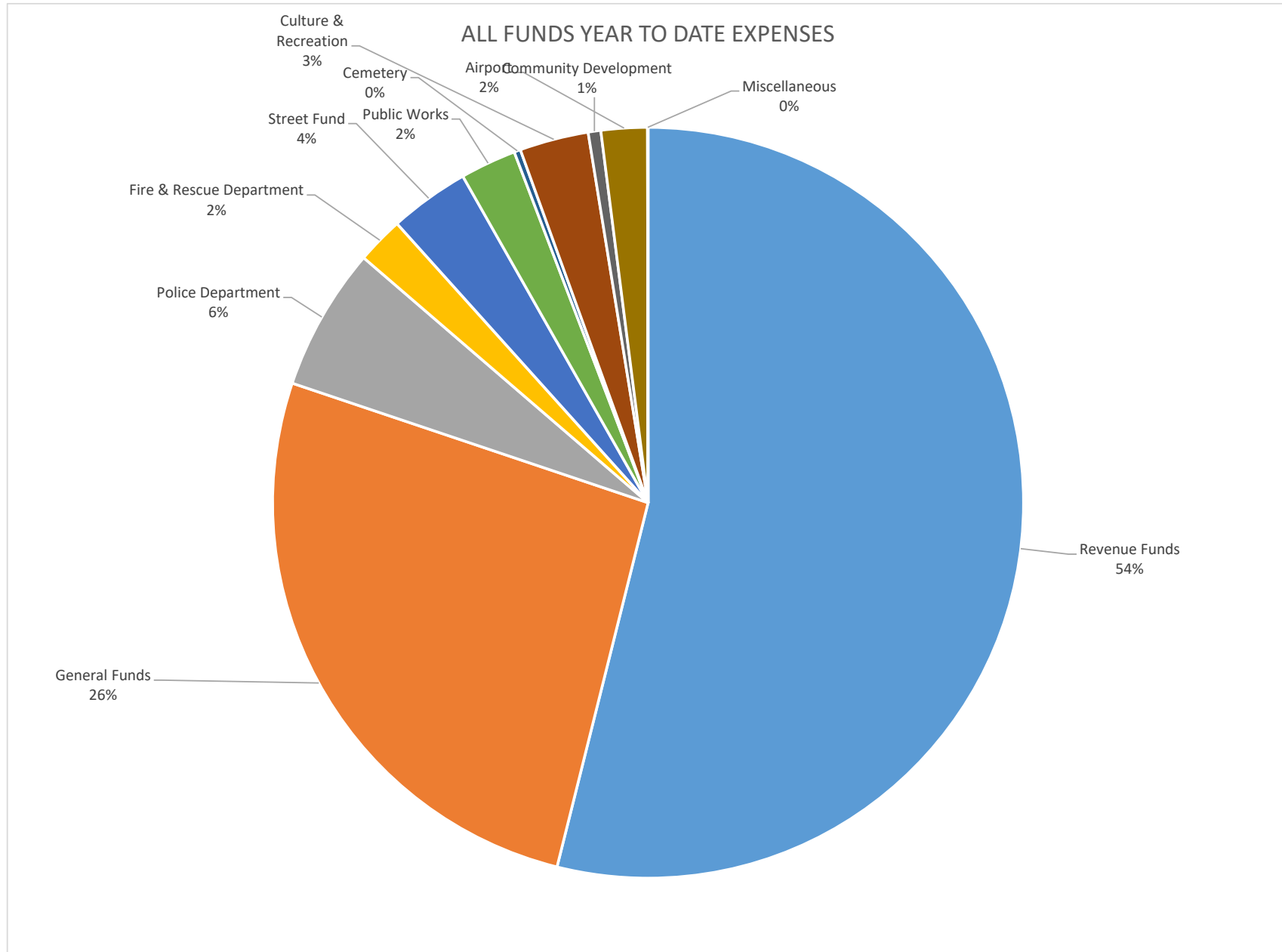
City of Crete
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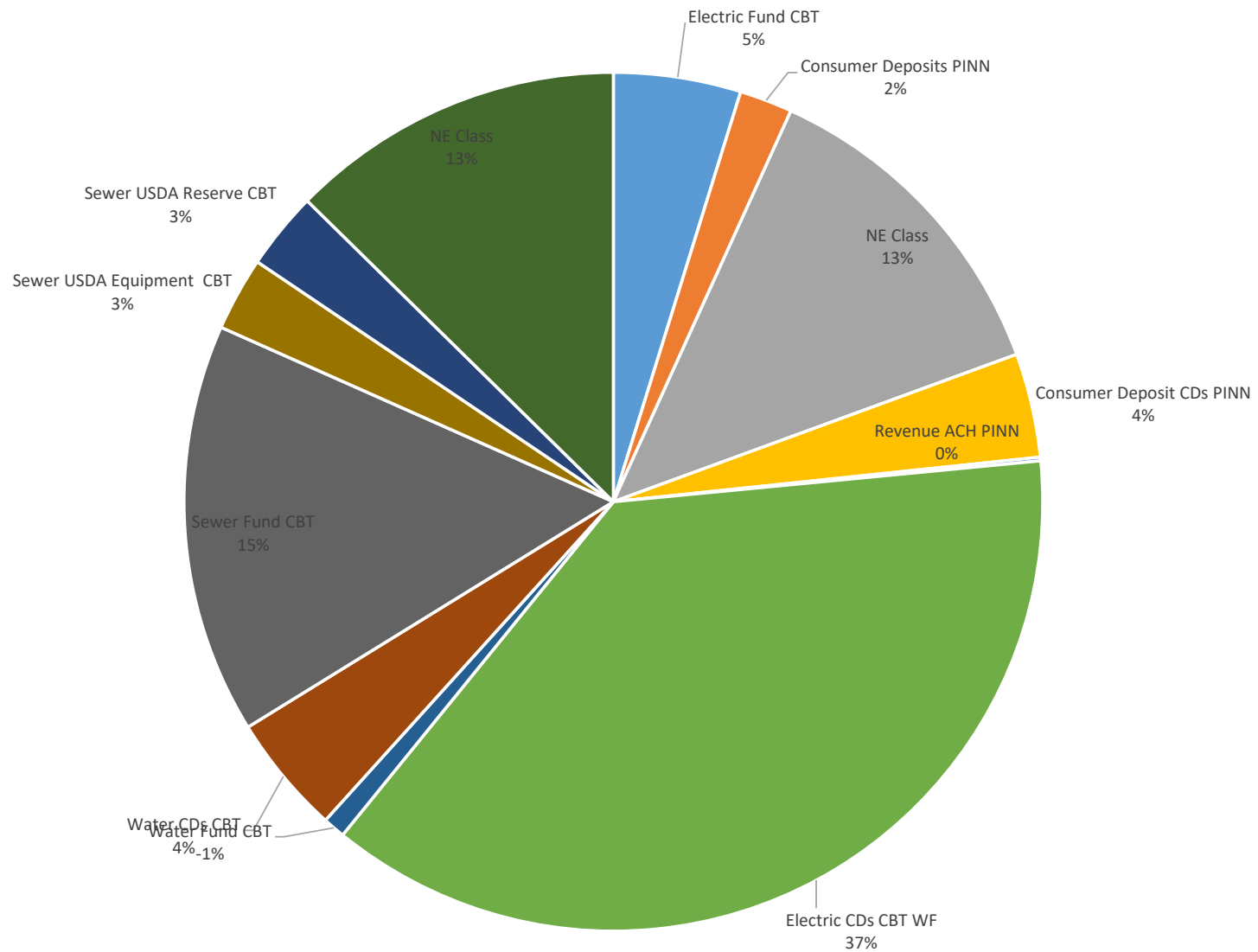


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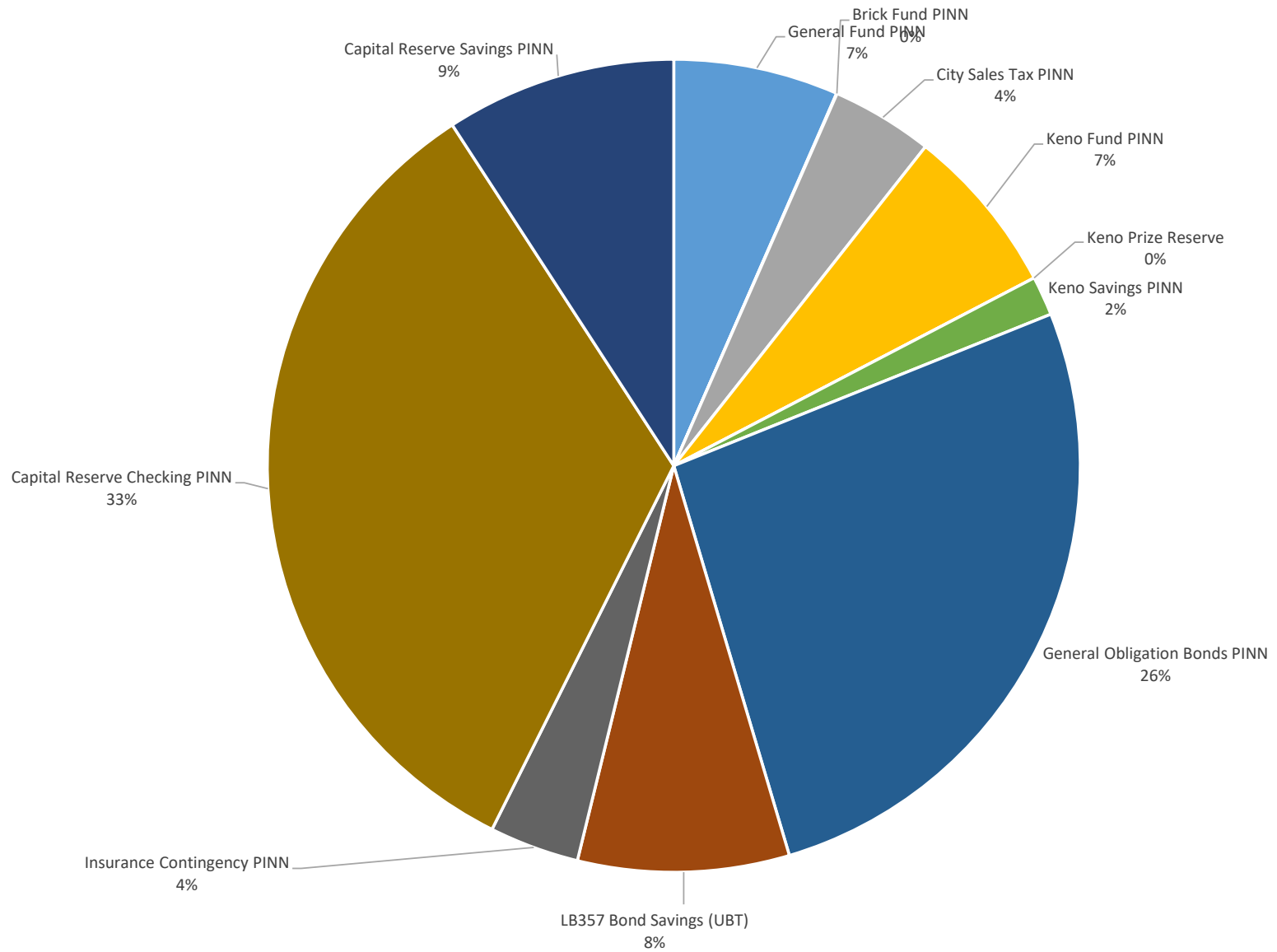
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UTILITY FUNDS CASH

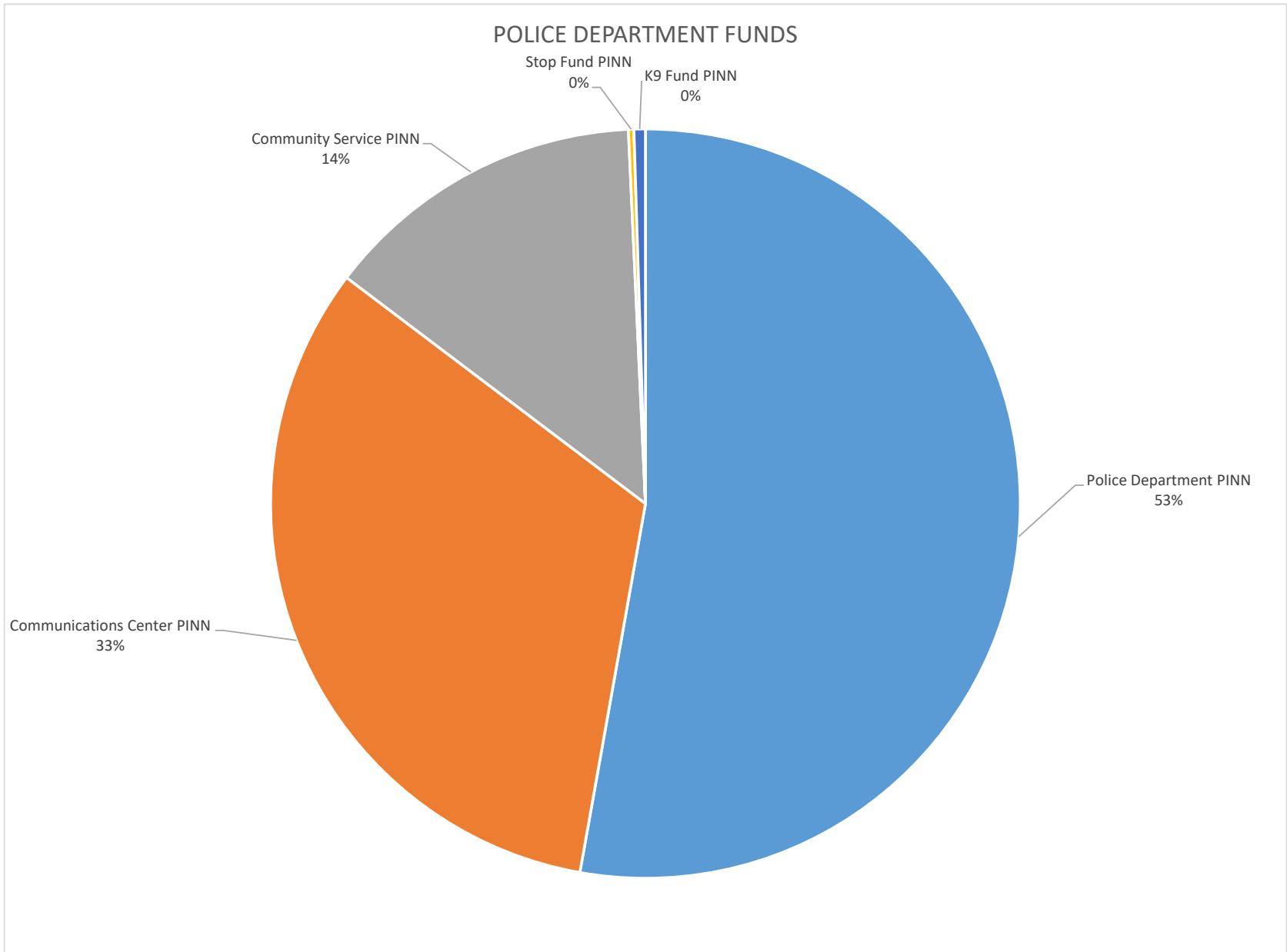


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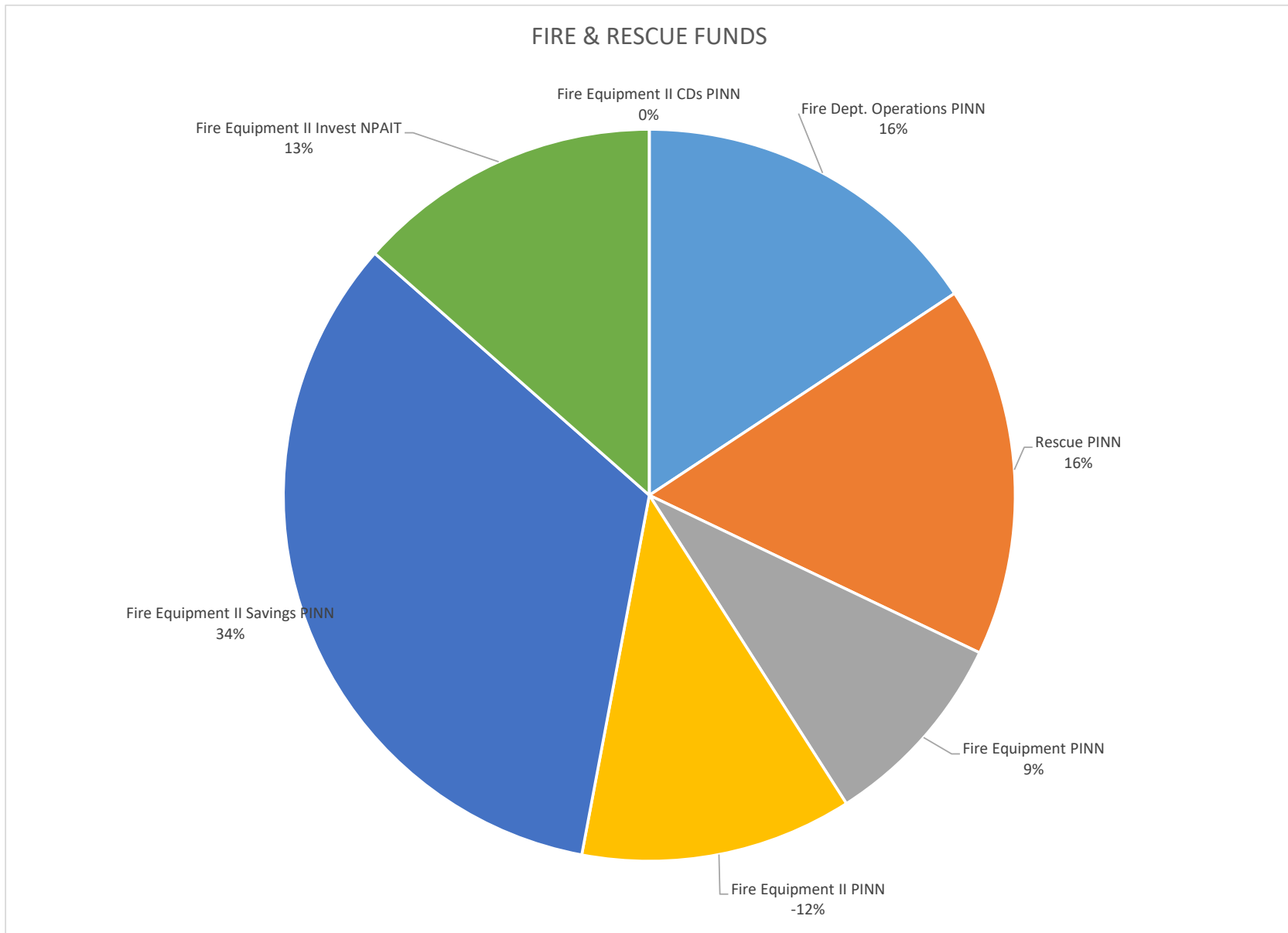
GENERAL FUND CASH



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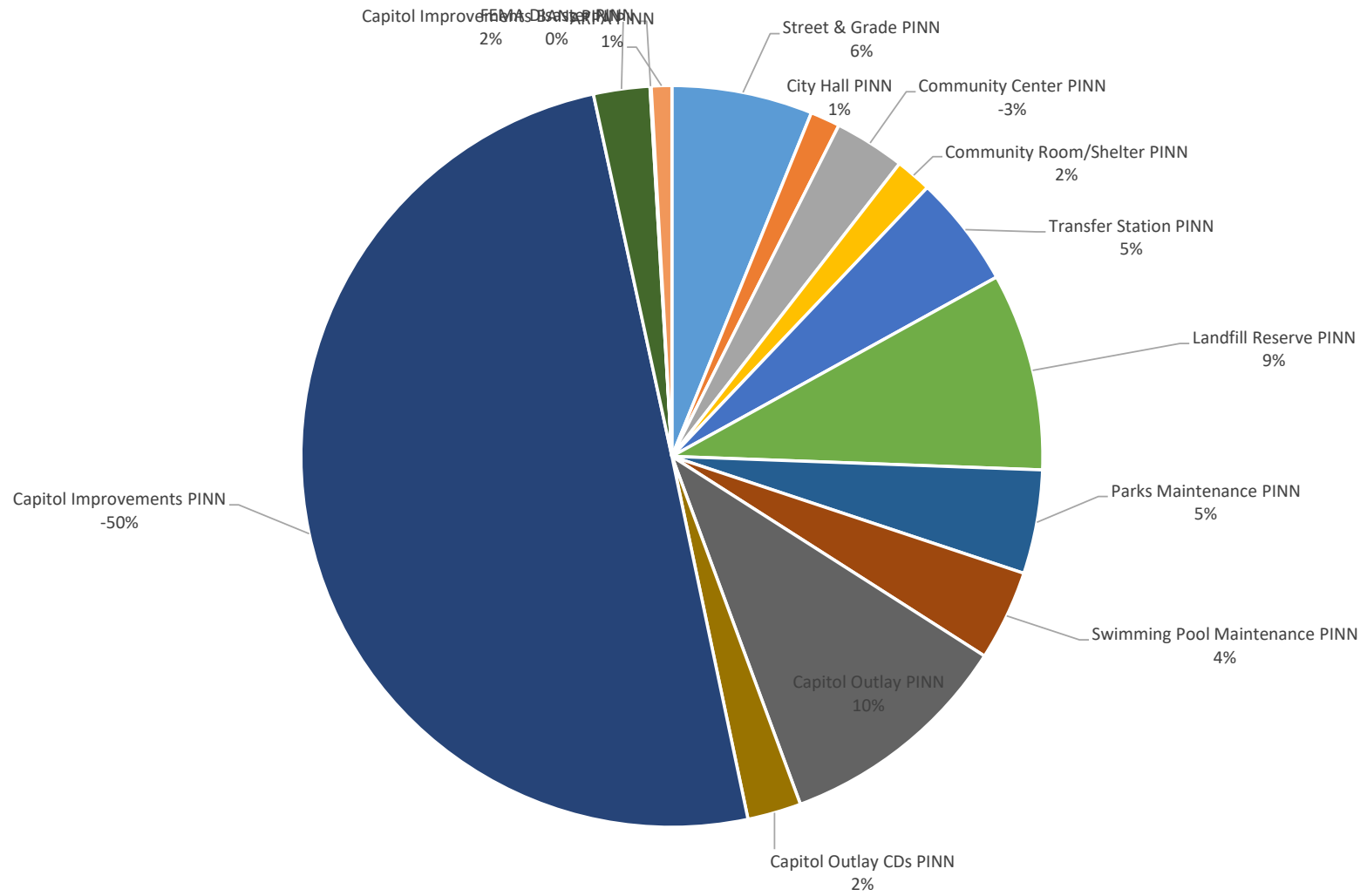


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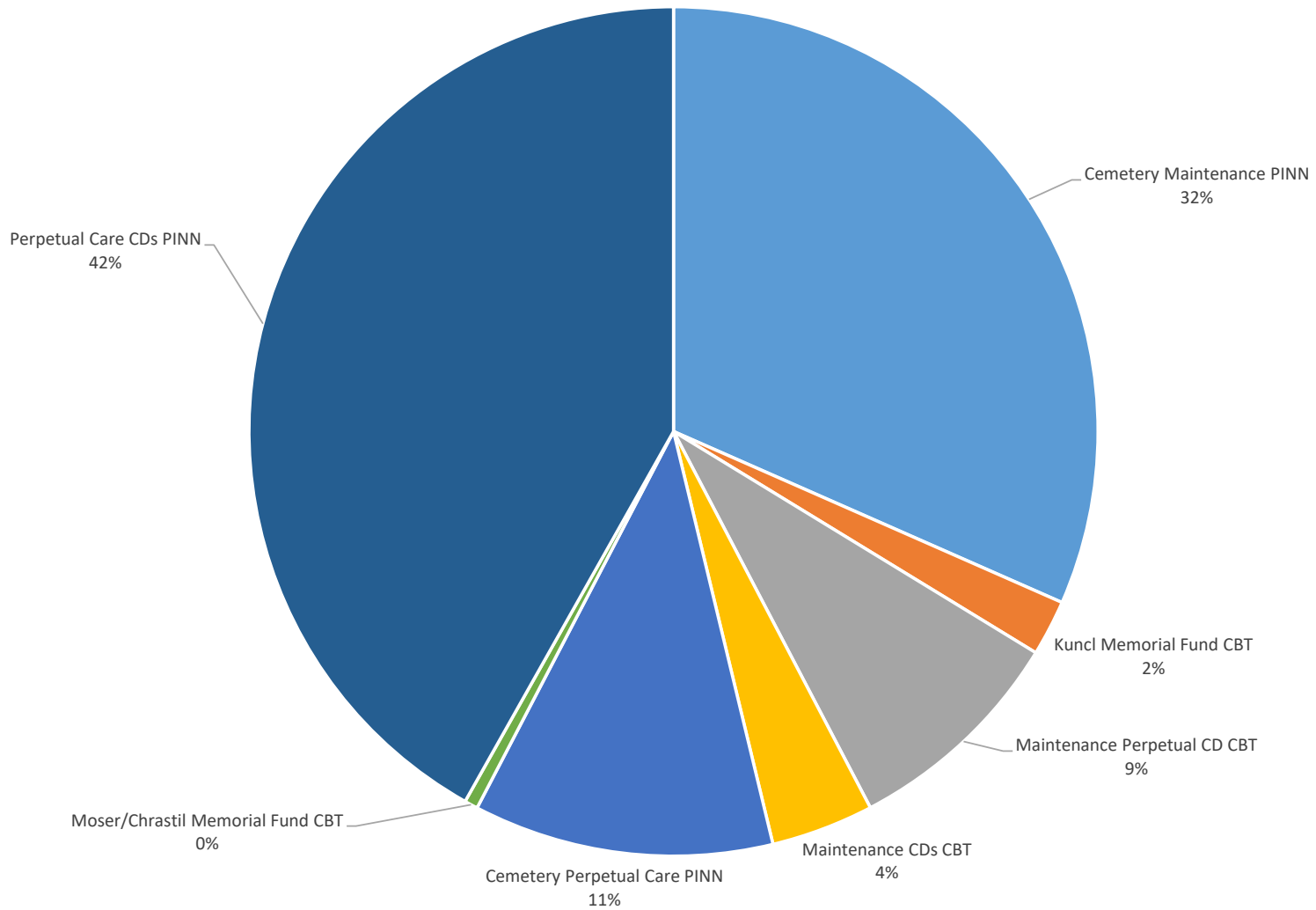
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PUBLIC WORKS FUNDS



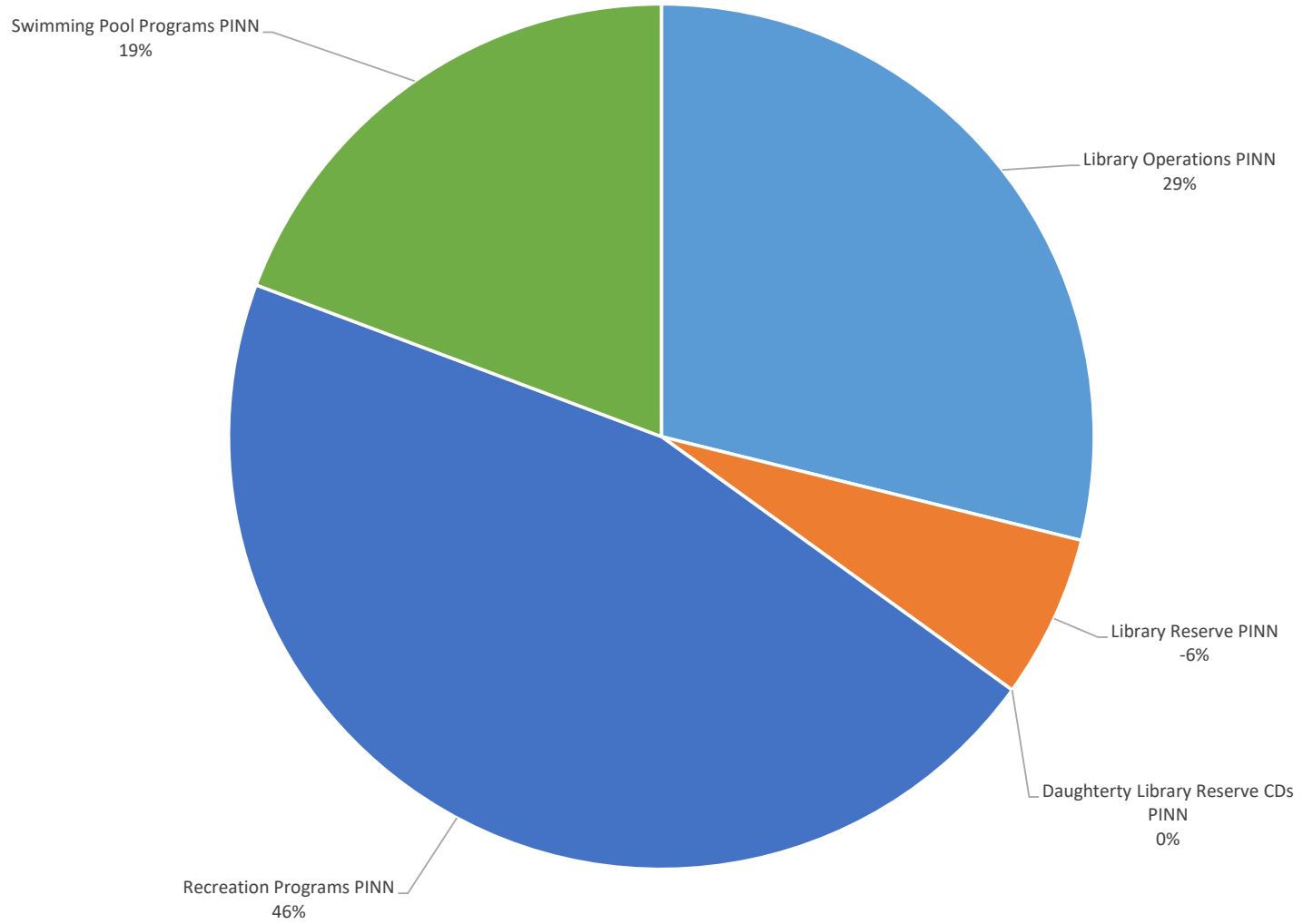
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CEMETERY FUNDS

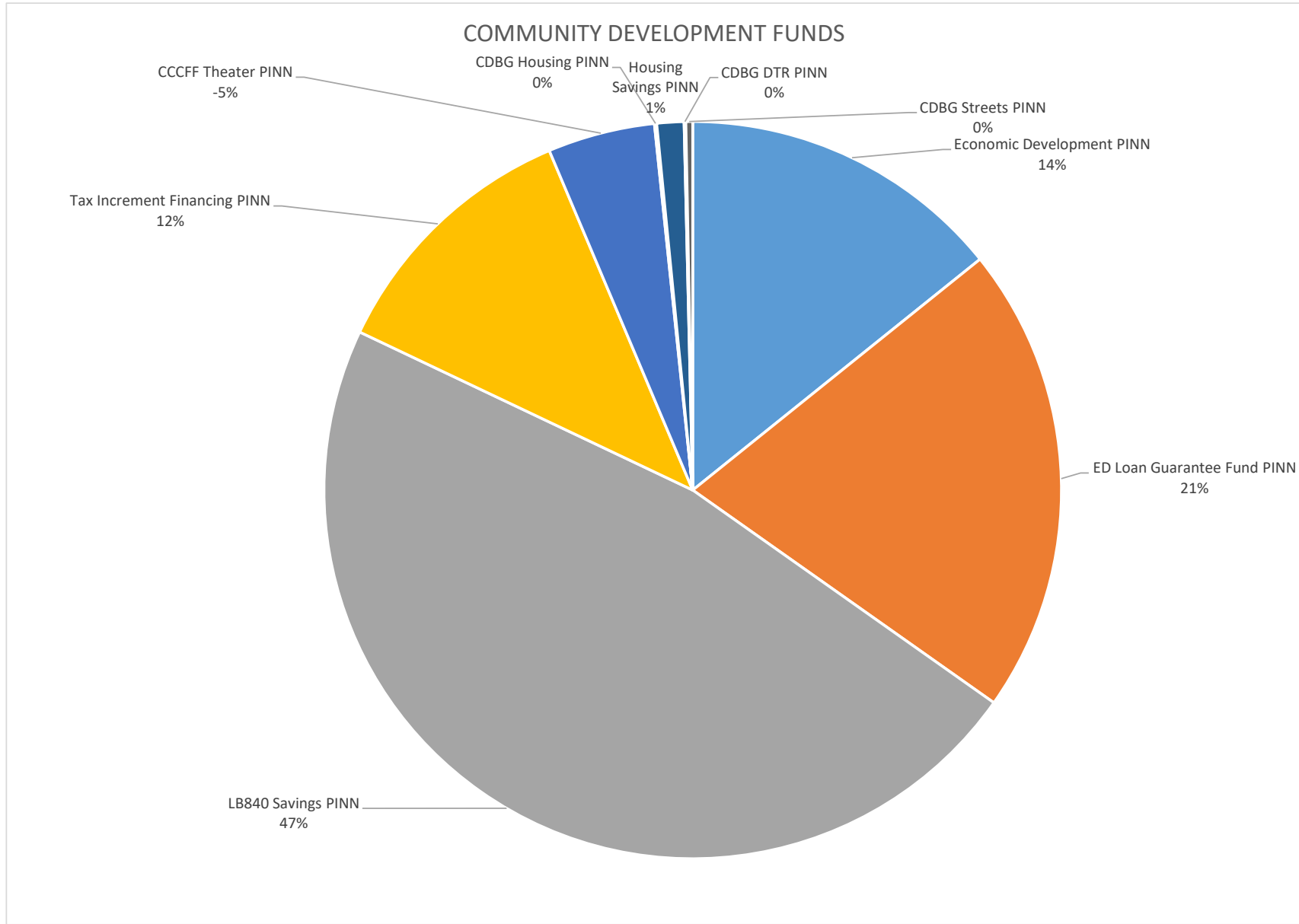


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CULTURAL AND RECREATION FUNDS

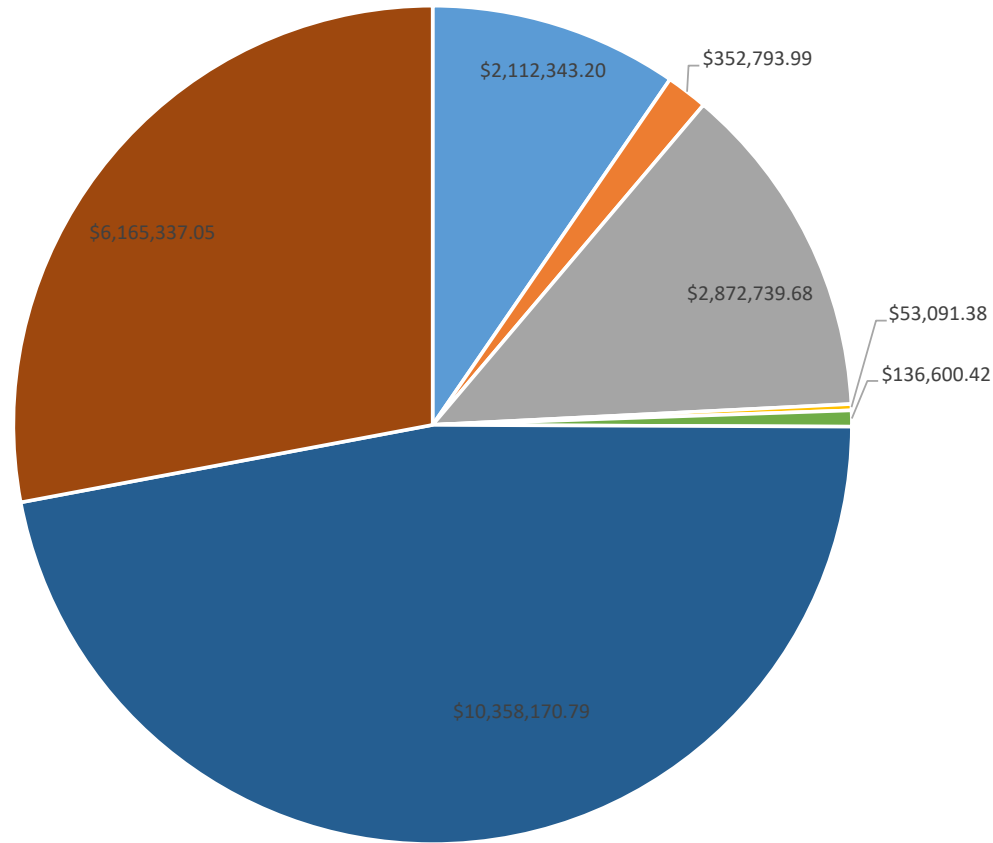


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Financial Institution Distribution



- Nebraska Class 38.21%
- XBP Utah 6.38%
- WELLS FARGO Lincoln 51.97%
- NPAIT 0.29%
- NPAIT 4.18%
- UBT Crete 2.47%
- PINNACLE Crete 187.39%
- CITY BANK Crete 111.54%

| | |
|-----------|---------|
| LOCAL | 301.40% |
| NON-LOCAL | 96.86% |