

City of Crete

Budget Worksheet
Periods: 10/22-09/23

FIRE EQUIPMENT II

6/23
75%

| Account Number | Account Title | 2021-22 Prior year Budget | 2021-22 Prior year Actual | 2022-23 Current year Budget | 2022-23 Current year Actual | 2022-23 Current year % | 2022-23 Year end est | 2023-24 Future year Budget |
|--------------------------------------|-----------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------|-------------------------|----------------------------------|
| 304-4000 | GENERAL FUND TRANSFER | \$50,000.00 | \$50,004.00 | \$50,000.00 | \$37,503.00 | 75.01% | \$50,004.00 | \$50,000.00 |
| 304-4900 | TRANSFERS IN | \$169,000.00 | \$0.00 | \$167,000.00 | \$0.00 | 0.00% | \$0.00 | \$114,000.00 |
| 304-4902 | SALE OF EQUIPMENT | \$0.00 | \$37,100.00 | \$20,000.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 304-4903 | INTEREST INCOME | \$0.00 | \$477.26 | \$0.00 | \$257.56 | 0.00% | \$343.41 | \$0.00 |
| 304-4906 | DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$126.03 | 0.00% | \$126.03 | \$0.00 |
| 304-4907 | NOTE/LOAN PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,000,000.00 *** |
| 304-4909 | RENTAL | \$6,000.00 | \$500.00 | \$6,000.00 | \$1,471.84 | 24.53% | \$3,500.00 | \$6,000.00 |
| 304-5321 | LAND, STRUCTURES | \$3,000.00 | \$4,938.12 | \$3,000.00 | \$2,036.92 | 67.90% | \$3,000.00 | \$3,000,000.00 ** |
| 304-6135 | EQUIPMENT | \$222,000.00 | \$214,078.00 | \$240,000.00 | \$70,994.00 | 29.58% | \$70,994.00 | \$170,000.00 * |
| FIRE EQUIPMENT II Revenue Total: | | \$225,000.00 | \$88,081.26 | \$243,000.00 | \$39,358.43 | 16.20% | \$53,973.44 | \$3,170,000.00 |
| FIRE EQUIPMENT II Expenditure Total: | | \$225,000.00 | \$219,016.12 | \$243,000.00 | \$73,030.92 | 30.05% | \$73,994.00 | \$3,170,000.00 |
| Net Total FIRE EQUIPMENT II: | | \$0.00 | -\$130,934.86 | \$0.00 | -\$33,672.49 | | -\$20,020.56 | \$0.00 |

* Ambulance delivery

** Fire Station Expansion

*** USDA Loan

Beginning Balance

Est Ending Balance

\$290,000.00

\$175,000.00