

City of Crete	Budget Worksheet						
	Periods: 10/22-09/23					66.67%	
		2020-21	2020-21	2021-22	2021-23	2022-23	2022-23
		Prior year	Prior year	Current year	Current year	Current year %	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual		Budget
CAPITAL RESERVE							
173-4066	POLICE TRANSFER	\$0.00	\$290,976.36	\$0.00	\$0.00	0	\$0.00
173-4067	STREET RESERVE	\$54,000.00	\$10,500.00	\$10,000.00	\$6,664.00	66.64	\$30,490.00
173-4900	TRANSFERS IN	\$0.00	\$0.00	\$49,100.00	\$0.00	0	\$15,250.00
173-4903	INTEREST INCOME	\$0.00	\$30.44	\$0.00	\$20.11	0	\$0.00
173-4913	LEASE-LAND, BLDG, TOWER	\$9,000.00	\$9,000.00	\$9,000.00	\$5,250.00	58.33	\$9,000.00
173-6008	STREET RESERVE	\$12,370.00	\$0.00	\$0.00	\$0.00	0	\$30,490.00
173-6009	POLICE TRANSFER	\$50,630.00	\$15,720.00	\$68,100.00	\$45,400.00	66.67	\$24,250.00
CAPITAL RESERVE Revenue Total:		\$63,000.00	\$310,506.80	\$68,100.00	\$11,934.11	17.52	\$54,740.00
CAPITAL RESERVE Expenditure Total:		\$63,000.00	\$15,720.00	\$68,100.00	\$45,400.00	66.67	\$54,740.00
Net Total CAPITAL RESERVE:		\$0.00	\$294,786.80	\$0.00	-\$33,465.89	0	\$0.00