

City of Crete	Budget Worksheet	Page: 1				5/22	
	Periods: 10/22-09/23	Jul 06, 2022 11:34AM				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
WATER ASSETS							
002-2000	PLANT UNDER CONSTRUCTION	\$0.00	\$2,187,902.81	\$0.00	\$2,190,529.06	0	\$0.00
002-2100	STRUCTURES & IMPROVEMENTS	\$0.00	\$61,554.29	\$0.00	\$61,554.29	0	\$40,000.00
002-2200	PROD. FACILITIES - WELLS	\$0.00	\$1,441,264.35	\$0.00	\$1,441,264.35	0	\$30,000.00
002-2400	COMMUNICATION & NETWORKING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
002-2426	SECURITY EQUIPMENT	\$0.00	\$10,998.57	\$0.00	\$10,998.57	0	\$0.00
002-2521	ASSESSMENTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
002-2560	DIST. SYS.- SERVICES	\$0.00	\$108,752.86	\$0.00	\$108,752.86	0	\$0.00
002-2570	DIST. SYS.-METERS	\$0.00	\$225,802.88	\$0.00	\$225,802.88	0	\$55,000.00
002-2580	DISTRIBUTION - MAINS	\$0.00	\$2,142,188.92	\$0.00	\$2,142,188.92	0	\$0.00
002-2581	DIST. SYS.-REMEDICATION/REBUILD	\$0.00	\$2,093,960.46	\$0.00	\$2,097,333.21	0	\$0.00
002-2600	GENL. PLANT OFFICE FURN./EQUIP	\$0.00	\$102,167.02	\$0.00	\$102,167.02	0	\$0.00
002-2700	GENL. PLANT-COMMUN. EQUIP.	\$0.00	\$40,793.13	\$0.00	\$40,793.13	0	\$0.00
002-2800	GENL. PLANT-TRANS. EQUIP.	\$0.00	\$67,969.82	\$0.00	\$67,969.82	0	\$0.00
002-2820	GENL. PLANT- EQUIP.	\$0.00	\$132,566.00	\$0.00	\$132,566.00	0	\$0.00
002-2900	ACCUM. DEPR. - GEN. PLANT	\$0.00	-\$4,489,648.92	\$0.00	-\$4,489,648.92	0	\$0.00
WATER Revenue Total:		\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
WATER Expenditure Total:		\$0.00	\$0.00	\$0.00	\$0.00	0	\$125,000.00
Net Total WATER:		\$0.00	\$4,126,272.19	\$0.00	\$4,132,271.19	0	-\$125,000.00

Notes

a.
b.

c.

- a. Pump Houses - Roof repairs
- b. Well #1 - sand seeping through pipe
- c. New Meters (3/4 inch, 1 inch, remotes)