

CAPITAL RESERVE

City of Crete

Budget Worksheet
Periods: 10/22-09/23

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
173-4064	POOL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
173-4065	PARKS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
173-4066	POLICE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
173-4067	STREET RESERVE	\$10,000.00	\$9,996.00	\$30,490.00	\$22,869.00	75.00%	\$30,500.00	\$21,650.00
173-4068	1ST CIVIC CENTER RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
173-4900	TRANSFERS IN	\$49,100.00	\$0.00	\$15,250.00	\$0.00	0.00%	\$0.00	\$150,000.00
173-4903	INTEREST INCOME	\$0.00	\$52.75	\$0.00	\$308.19	0.00%	\$350.00	\$300.00
173-4912	GENERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$61,322.00	\$0.00
173-4913	LEASE - LAND, BLDG., TOWER	\$9,000.00	\$8,250.00	\$9,000.00	\$6,750.00	75.00%	\$9,000.00	\$9,000.00
173-6008	STREET RESERVE	\$0.00	\$0.00	\$30,490.00	\$0.00	0.00%	\$0.00	\$1,550.00
173-6009	POLICE TRANSFER	\$68,100.00	\$68,100.00	\$24,250.00	\$81,754.00	337.13%	\$106,747.00	\$29,400.00
173-6009	1ST CIVIC CENTER RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00
CAPITAL RESERVE Revenue Total:		\$68,100.00	\$18,298.75	\$54,740.00	\$29,927.19	54.67%	\$101,172.00	\$180,950.00
CAPITAL RESERVE Expenditure Total:		\$68,100.00	\$68,100.00	\$54,740.00	\$81,754.00	149.35%	\$106,747.00	\$180,950.00
Net Total CAPITAL RESERVE:		\$0.00	-\$49,801.25	\$0.00	-\$51,826.81		-\$5,575.00	\$0.00

Beginning Balance	\$1,053,550.00
Police	\$330,000.00
Streets	\$210,000.00
Parks	\$26,000.00
Pool	\$18,000.00
1st St Civic Center	\$419,550.00
Downtown remediation	\$50,000.00