

CAPITAL OUTLAY

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
531-4000	GENERAL FUND TRANSFER	\$30,000.00	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
531-4034	PD TRANSFER	\$154,500.00	\$154,500.00	\$113,445.00	\$141,876.00	125.06%	\$189,168.00	\$113,355.00
531-4035	PD K9 TRANSFER	\$0.00	\$0.00	\$75,715.00	\$0.00	0.00%	\$0.00	\$0.00
531-4039	RECREATION TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
531-4040	STREET TRANSFER	\$14,000.00	\$18,996.00	\$50,000.00	\$37,503.00	75.01%	\$50,004.00	\$21,650.00
531-4060	CEMETERY TRANSFER	\$0.00	\$0.00	\$0.00	\$21,600.00	0.00%	\$28,800.00	\$0.00
531-4065	PARKS TRANSFER	\$15,000.00	\$15,000.00	\$5,000.00	\$3,753.00	75.06%	\$5,004.00	\$15,500.00
531-4066	POOL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
531-4076	COMMUNITY CENTER	\$18,000.00	\$18,000.00	\$14,500.00	\$10,872.00	74.98%	\$14,496.00	\$150,000.00
531-4800	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$10,691.71	0.00%	\$10,691.71	\$0.00
531-4906	DONATIONS	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00	\$0.00
531-4910	VETERANS MEMORIAL CITY PARK	\$0.00	\$450.00	\$1,000.00	\$750.00	75.00%	\$1,000.00	\$0.00
531-6420	POLICE CRUISERS	\$48,975.00	\$21,160.00	\$153,105.00	\$71,978.69	47.01%	\$71,978.69	\$70,000.00
531-6435	STREET & GRADE EQUIPMENT	\$145,000.00	\$149,955.02	\$50,000.00	\$0.00	0.00%	\$0.00	\$0.00
531-6460	POOL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,757.68	0.00%	\$5,757.68	\$0.00
531-6461	PARK EXPANSION/EQUIPMENT	\$0.00	\$7,605.16	\$5,000.00	\$52.49	1.05%	\$69.99	\$15,500.00
531-6464	VETERANS MEMORIAL CITY PARK	\$0.00	\$2,679.06	\$1,000.00	\$291.00	29.10%	\$388.00	\$0.00
531-6465	RECREATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
531-6473	COMMUNITY CENTER IMPROVEMENTS	\$0.00	\$3,411.87	\$0.00	\$12.65	0.00%	\$16.87	\$150,000.00
531-6475	LIBRARY BLDG. IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$10,810.18	0.00%	\$14,413.57	\$0.00
531-6476	WANEK BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$14,500.00	\$0.00	0.00%	\$0.00	\$0.00
531-6477	POLICE GENERAL EQUIPMENT	\$25,525.00	\$35,737.47	\$25,000.00	\$17,383.23	69.53%	\$23,177.64	\$25,000.00
531-6478	POLICE K9 EQUIPMENT	\$0.00	\$4,042.88	\$1,555.00	\$331.55	21.32%	\$442.07	\$2,275.00
531-6480	POLICE FACILITY	\$80,000.00	\$28,849.06	\$9,500.00	\$15,325.62	161.32%	\$20,434.16	\$16,080.00
531-6482	CITY BUILDINGS	\$0.00	\$7,793.31	\$0.00	\$16,505.99	0.00%	\$22,007.99	\$0.00
531-6999	OPERATING RESERVE	\$14,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,650.00
CAPITAL OUTLAY Revenue Total:		\$231,500.00	\$236,946.00	\$259,660.00	\$227,245.71	87.52%	\$299,363.71	\$300,505.00
CAPITAL OUTLAY Expenditure Total:		\$313,500.00	\$261,233.83	\$259,660.00	\$138,449.08	53.32%	\$158,686.65	\$300,505.00
Net Total CAPITAL OUTLAY:		-\$82,000.00	-\$24,287.83	\$0.00	\$88,796.63		\$140,677.06	\$0.00

Beginning Balance	\$143,000.00
Police	\$124,000.00
Streets	\$50,000.00
Library	-\$11,000.00
City Hall	-\$20,000.00