

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
EQUIPMENT II							
304-4000	GENERAL FUND TRANSFER	\$50,000.00	\$50,004.00	\$50,000.00	\$33,336.00	66.67	\$50,000.00
304-4900	TRANSFERS IN	\$19,000.00	\$0.00	\$169,000.00	\$0.00	0	\$167,000.00
304-4902	SALE OF EQUIPMENT	\$50,000.00	\$1,311.50	\$0.00	\$37,100.00	0	\$20,000.00
304-4903	INTEREST INCOME	\$0.00	\$229.70	\$0.00	\$100.59	0	\$0.00
304-4906	DONATIONS	\$200,000.00	\$200,000.00	\$0.00	\$0.00	0	\$0.00
304-4909	RENTAL	\$6,000.00	-\$1,129.70	\$6,000.00	\$0.00	0	\$6,000.00
304-5321	LAND, STRUCTURES	\$0.00	\$4,238.42	\$3,000.00	\$4,938.12	164.6	\$3,000.00
304-6135	EQUIPMENT	\$325,000.00	\$96,147.00	\$222,000.00	\$214,078.00	96.43	\$240,000.00
EQUIPMENT II Revenue Total:		\$325,000.00	\$250,415.50	\$225,000.00	\$70,536.59	31.35	\$243,000.00
EQUIPMENT II Expenditure Total:		\$325,000.00	\$100,385.42	\$225,000.00	\$219,016.12	97.34	\$243,000.00
Net Total EQUIPMENT II:		\$0.00	\$150,030.08	\$0.00	-\$148,479.53	0	\$0.00
						Cash	\$300,000.00

a.
c.

b.

- a. Transfer in from reserves to balance account
- b. New ambulance
- c. Sell old ambulance