

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
SEWER ASSETS							
003-2000	PLANT UNDER CONSTRUCTION	\$0.00	\$17,500,721.15	\$0.00	\$17,545,363.41	0	\$0.00
003-2010	LAND & LAND RIGHTS	\$0.00	\$541,327.63	\$0.00	\$578,827.63	0	\$0.00
003-2100	TREATMENT STRUCTURE	\$0.00	\$1,101,797.82	\$0.00	\$1,101,797.82	0	\$0.00
003-2200	TREATMENT EQUIPMENT	\$0.00	\$279,371.17	\$0.00	\$279,371.17	0	\$39,000.00
003-2300	SCADA SYSTEM	\$0.00	\$252,650.49	\$0.00	\$256,979.72	0	\$0.00
003-2350	INDUSTRIAL SEWER	\$0.00	\$9,688.93	\$0.00	\$9,688.93	0	\$0.00
003-2400	COMMUNICATION & NETWORKING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
003-2426	SECURITY EQUIPMENT	\$0.00	\$2,432.33	\$0.00	\$2,432.33	0	\$0.00
003-2521	ASSESSMENTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
003-2580	DISTRIBUTION - MAINS	\$0.00	\$1,856,986.17	\$0.00	\$1,856,986.17	0	\$0.00
003-2600	GENL. PLANT OFFICE FURN./EQUIP	\$0.00	\$78,382.27	\$0.00	\$78,382.27	0	\$0.00
003-2700	GENL. PLANT-COMMUN. EQUIP.	\$0.00	\$48,244.67	\$0.00	\$48,244.67	0	\$0.00
003-2800	GENL. PLANT-TRANS. EQUIP.	\$0.00	\$29,405.00	\$0.00	\$29,405.00	0	\$30,000.00
003-2820	GENL. PLANT- EQUIP.	\$0.00	\$121,749.06	\$0.00	\$214,112.46	0	\$0.00
003-2900	ACCUM. DEPR. - GEN. PLANT	\$0.00	-\$5,781,672.06	\$0.00	-\$5,781,672.06	0	\$0.00
SEWER Revenue Total:		\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
SEWER Expenditure Total:		\$0.00	\$0.00	\$0.00	\$0.00	0	\$69,000.00
Net Total SEWER:		\$0.00	\$16,041,084.63	\$0.00	\$16,219,919.52	0	-\$69,000.00

Notes

a.

b.

- a. UV Lights/Diffuser Membranes
- b. Transit Van to replace 94 Ford