

City of Crete	Budget Worksheet	Page: 1				5/22	
	Periods: 10/22-09/23	Jun 24, 2022 03:17PM				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
CAPITAL OUTLAY							
531-4000	GENERAL FUND TRANSFER	\$0.00	\$0.00	\$30,000.00	\$20,000.00	66.67	\$0.00
531-4034	PD TRANSFER	\$153,500.00	\$108,420.00	\$154,500.00	\$103,000.00	66.67	\$113,445.00
531-4035	PD K9 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$75,715.00
531-4040	STREET TRANSFER	\$54,000.00	\$10,500.00	\$14,000.00	\$12,664.00	90.46	\$50,000.00
531-4065	PARKS TRANSFER	\$0.00	\$20,004.00	\$15,000.00	\$10,000.00	66.67	\$5,000.00
531-4076	COMMUNITY CENTER	\$0.00	\$0.00	\$18,000.00	\$12,000.00	66.67	\$14,500.00
531-4900	TRANSFERS IN	\$55,300.00	\$0.00	\$0.00	\$0.00	0	\$0.00
531-4910	VETERANS MEMORIAL CITY PARK	\$2,000.00	\$1,200.00	\$0.00	\$150.00	0	\$1,000.00
531-6420	POLICE CRUISERS	\$74,500.00	\$64,437.41	\$48,975.00	\$4,849.00	9.9	\$153,105.00
531-6435	STREET & GRADE EQUIPMENT	\$100,000.00	\$9,227.59	\$145,000.00	\$149,955.02	103.42	\$50,000.00
531-6461	PARK EXPANSION/EQUIPMENT	\$0.00	\$39,498.57	\$0.00	\$7,407.38	0	\$5,000.00
531-6464	VETERANS MEMORIAL CITY PARK	\$1,000.00	\$2,718.01	\$0.00	\$2,598.06	0	\$1,000.00
531-6473	CIVIC CENTER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$2,814.87	0	\$0.00
531-6476	WANEK CENTER IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
531-6477	POLICE GENERAL EQUIPMENT	\$23,000.00	\$34,650.75	\$25,525.00	\$18,715.44	73.32	\$25,000.00
531-6478	POLICE K9 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,555.00
531-6480	POLICE FACILITY	\$56,300.00	\$37,166.81	\$80,000.00	\$12,087.95	15.11	\$9,500.00
531-6482	CITY BUILDINGS	\$10,000.00	\$31,938.50	\$0.00	\$7,793.31	0	\$0.00
531-6484	SECURITY	\$0.00	\$121.30	\$0.00	\$0.00	0	\$0.00
531-6999	OPERATING RESERVE	\$0.00	\$0.00	\$14,000.00	\$0.00	0	\$0.00
CAPITAL OUTLAY Revenue Total:		\$264,800.00	\$140,124.00	\$231,500.00	\$157,814.00	68.17	\$259,660.00
CAPITAL OUTLAY Expenditure Total:		\$264,800.00	\$219,758.94	\$313,500.00	\$206,221.03	65.78	\$259,660.00
Net Total CAPITAL OUTLAY:		\$0.00	-\$79,634.94	-\$82,000.00	-\$48,407.03	59.03	\$0.00

a.

a. 2 patrol units