

City of Crete	Budget Worksheet	Page: 1					
	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 IMPROVEMENT							
532-4000	GENERAL FUND TRANSFER	\$45,500.00	\$45,504.00	\$79,700.00	\$53,136.00	66.67	\$45,500.00
532-4045	FFP HIGHWAY FUNDS	\$140,000.00	\$145,234.30	\$150,000.00	\$140,380.22	93.59	\$140,000.00
532-4046	FFP BRIDGE FUNDS	\$8,200.00	\$0.00	\$8,500.00	\$3,128.01	36.8	\$5,000.00
532-4903	INTEREST INCOME	\$0.00	\$88.75	\$0.00	\$31.06	0	\$0.00
532-4906	DONATIONS	\$0.00	\$0.00	\$400,000.00	\$0.00	0	\$0.00
532-4907	NOTE/LOAN PROCEEDS	\$0.00	\$955,000.00	\$900,000.00	\$0.00	0	\$2,000,000.00
532-4908	BOND PROCEEDS	\$1,800,000.00	\$0.00	\$0.00	\$0.00	0	\$1,800,000.00
532-6381	CONST. COSTS - STREETS	\$1,293,700.00	\$182,088.13	\$900,000.00	\$997,672.11	110.85	\$1,000,000.00
532-6387	CONST. COSTS - POOL	\$200,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00
532-6460	SWIMMING POOL CONSTRUCTION	\$0.00	\$4,283.75	\$150,000.00	\$261,436.50	174.29	\$0.00
532-6482	CITY BUILDINGS	\$0.00	\$29,339.68	\$0.00	\$18,927.05	0	\$0.00
532-6487	BRIDGE PROJECTS	\$500,000.00	\$14,175.00	\$200,000.00	\$143,285.56	71.64	\$907,350.00
532-6489	PARK IMPROVEMENTS	\$0.00	\$0.00	\$158,200.00	\$9,509.68	6.01	\$2,000,000.00
532-8386	E 13TH STREET ARRA	\$0.00	\$0.00	\$45,500.00	\$0.00	0	\$0.00
532-9860	PROFESSIONAL SERVICES	\$0.00	\$22,940.00	\$0.00	\$624.00	0	\$0.00
532-9970	DEBT EXPENSE AMORTIZATION	\$0.00	\$55,000.00	\$60,000.00	\$0.00	0	\$60,000.00
532-9971	BOND INTEREST	\$0.00	\$29,409.28	\$24,500.00	\$0.00	0	\$23,150.00
CAPITAL IMPROVEMENT Revenue Total:		\$1,993,700.00	\$1,145,827.05	\$1,538,200.00	\$196,675.29	12.79	\$3,990,500.00
CAPITAL IMPROVEMENT Expenditure Total:		\$1,993,700.00	\$337,235.84	\$1,538,200.00	\$1,431,454.90	93.06	\$3,990,500.00
Net Total CAPITAL IMPROVEMENT:		\$0.00	\$808,591.21	\$0.00	-\$1,234,779.61	0	\$0.00

Notes

- a. Gap Paving
- b. 22nd Street Culvert
- c. Wenz/Park...