

**FIRE EQUIPMENT**

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
303-4000	GENERAL FUND TRANSFER	\$30,000.00	\$30,000.00	\$30,000.00	\$22,500.00	75.00%	\$30,000.00	\$30,000.00
303-4804	MUTUAL FINANCE ORGANIZATION	\$0.00	\$8,426.89	\$28,000.00	\$16,830.73	60.11%	\$22,440.97	\$25,000.00
303-4800	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00
303-4900	TRANSFERS IN	\$0.00	\$0.00	\$11,050.00	\$0.00	0.00%	\$0.00	\$0.00
303-4904	MISC. INCOME	\$17,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
303-4906	DONATIONS	\$0.00	\$65,716.88	\$0.00	\$11,656.65	0.00%	\$15,542.20	\$0.00
303-4908	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
303-5260	EQUIPMENT - MISC.	\$5,000.00	\$4,672.10	\$10,150.00	\$3,905.39	38.48%	\$5,207.19	\$9,500.00
303-5261	COATS, BOOTS, HELMETS, GLOVES	\$20,000.00	\$25,037.05	\$30,000.00	\$42,434.43	141.45%	\$42,434.43	\$80,000.00
303-5262	FOAM	\$1,000.00	\$1,880.05	\$1,000.00	\$0.00	0.00%	\$0.00	\$1,000.00
303-5263	HOSE & NOZZLES	\$1,000.00	\$0.00	\$1,000.00	\$475.00	47.50%	\$633.33	\$1,000.00
303-5264	BREATHING APPARATUS	\$7,000.00	\$1,577.59	\$7,000.00	\$2,821.82	40.31%	\$3,762.43	\$5,000.00
303-5270	RADIO REPLACEMENT	\$3,000.00	\$2,582.97	\$3,000.00	\$1,749.60	58.32%	\$2,332.80	\$3,000.00
303-5271	RESCUE UNIT EQUIP.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%	\$0.00	\$0.00
303-6999	OPERATING RESERVE	\$0.00	\$0.00	\$6,900.00	\$0.00	0.00%	\$0.00	\$5,500.00
FIRE EQUIPMENT Revenue Total:		\$47,000.00	\$104,143.77	\$69,050.00	\$50,987.38	73.84%	\$67,983.17	\$105,000.00
FIRE EQUIPMENT Expenditure Total:		\$47,000.00	\$35,749.76	\$69,050.00	\$51,386.24	74.42%	\$54,370.18	\$105,000.00
Net Total FIRE EQUIPMENT:		\$0.00	\$68,394.01	\$0.00	-\$398.86		\$13,613.00	\$0.00

Beginning Balance	\$35,000.00
Est Ending Balance	\$35,000.00