

City of Crete	Budget Worksheet	Page: 1					
	Periods: 10/22-09/23	Jun 24, 2022 02:22PM					
		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
INSURANCE CONTINGENCY							
171-4900	TRANSFERS IN	\$100,000.00	\$0.00	\$105,000.00	\$0.00	0	\$100,000.00
171-4904	MISC. INCOME	\$0.00	\$388.52	\$0.00	\$1,674.67	0	\$0.00
171-6141	RESERVE & PAYOUTS	\$100,000.00	\$0.00	\$105,000.00	\$8,806.66	8.39	\$100,000.00
INSURANCE CONTINGENCY Revenue Total:		\$100,000.00	\$388.52	\$105,000.00	\$1,674.67	1.59	\$100,000.00
INSURANCE CONTINGENCY Expenditure Total:		\$100,000.00	\$0.00	\$105,000.00	\$8,806.66	8.39	\$100,000.00
Net Total INSURANCE CONTINGENCY:		\$0.00	\$388.52	\$0.00	-\$7,131.99	0	\$0.00

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a. Payout budgeted in case of large claim requiring deductibles