

City of Crete	Budget Worksheet	Page: 1				5/22	
	Periods: 10/22-09/23	Jun 24, 2022 03:14PM				66.67	
		2020-21	2020-21	2021-22	2021-23	2022-23	2022-23
		Prior year	Prior year	Current year	Current year	Current	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual	year %	Budget
LANDFILL RESERVE							
512-4900	TRANSFERS IN	\$245,000.00	\$7,704.00	\$18,390.00	\$12,264.00	66.69	\$300,000.00
512-5322	EQUIP., BUILDINGS, LAND RESERVE	\$245,000.00	\$0.00	\$0.00	\$0.00	0	\$300,000.00
512-6200	TRANSFER OUT	\$0.00	\$0.00	\$18,390.00	\$0.00	0	\$0.00
LANDFILL RESERVE Revenue Total:		\$245,000.00	\$7,704.00	\$18,390.00	\$12,264.00	66.69	\$300,000.00
LANDFILL RESERVE Expenditure Total:		\$245,000.00	\$0.00	\$18,390.00	\$0.00	0	\$300,000.00
Net Total LANDFILL RESERVE:		\$0.00	\$7,704.00	\$0.00	\$12,264.00	0	\$0.00