

City of Crete

Budget Worksheet
Periods: 10/22-09/23**SALES TAX**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
102-4005	CITY SALES TAX	\$2,200,000.00	\$2,146,786.62	\$2,200,000.00	\$1,776,228.15	80.74%	\$2,368,304.20	\$2,300,000.00
102-4903	INTEREST INCOME	\$0.00	\$24.25	\$0.00	\$158.21	0.00%	\$210.95	\$0.00
102-6200	TRANSFER OUT	\$2,200,000.00	\$2,146,786.63	\$2,200,000.00	\$1,776,228.15	80.74%	\$2,368,304.20	\$2,300,000.00
SALES TAX Revenue Total:		\$2,200,000.00	\$2,146,810.87	\$2,200,000.00	\$1,776,386.36	80.74%	\$2,368,515.15	\$2,300,000.00
SALES TAX Expenditure Total:		\$2,200,000.00	\$2,146,786.63	\$2,200,000.00	\$1,776,228.15	80.74%	\$2,368,304.20	\$2,300,000.00
Net Total SALES TAX:		\$0.00	\$24.24	\$0.00	\$158.21	0.00%	\$210.95	\$0.00

Beginning Balance

\$100,000.00