

**LB840**

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 Current year Estimate	2023-24 Future year Budget
801-4900	TRANSFERS IN	\$800,000.00	\$0.00	\$1,000,000.00	\$0.00	0.00%	\$0.00	\$1,750,000.00
801-4903	INTEREST INCOME	\$0.00	\$1,138.99	\$0.00	\$3,243.66	0.00%	\$4,324.88	\$5,000.00
801-4919	SALES TAX TRANSFER	\$450,000.00	\$536,696.65	\$525,000.00	\$444,057.04	84.58%	\$592,076.05	\$600,000.00
801-5390	PRINTING, PUBLICATIONS, LEGALS	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
801-5400	DUES & MEMBERSHIPS	\$6,000.00	\$13,521.00	\$10,000.00	\$150.00	1.50%	\$200.00	\$10,000.00
801-5752	RECRUITMENT	\$17,000.00	\$0.00	\$25,000.00	\$0.00	0.00%	\$0.00	\$30,000.00
801-5753	PROMOTION/TOURISM	\$10,000.00	\$2,500.00	\$25,000.00	\$2,500.00	10.00%	\$3,333.33	\$29,000.00
801-5754	INFRASTRUCTURE	\$780,000.00	\$0.00	\$850,000.00	\$0.00	0.00%	\$0.00	\$1,100,000.00
801-5755	DEVELOPMENT	\$380,000.00	\$75,869.00	\$550,000.00	\$24,913.07	4.53%	\$33,217.43	\$1,100,000.00
801-5790	COMPUTER NETWORK EXPENSE	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
801-6191	TRANSFER-LOAN GUARANTEE	\$45,000.00	\$0.00	\$52,500.00	\$0.00	0.00%	\$0.00	\$60,000.00
801-9525	ADMINISTRATIVE FEES	\$5,000.00	\$5,366.96	\$5,250.00	\$4,440.58	84.58%	\$5,920.77	\$6,000.00
801-9760	MEETING & TRAINING	\$1,000.00	\$0.00	\$7,250.00	\$0.00	0.00%	\$0.00	\$10,000.00
801-9860	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00
801-9900	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
LB840 Revenue Total:		\$1,250,000.00	\$537,835.64	\$1,525,000.00	\$447,300.70	29.33%	\$596,400.93	\$2,355,000.00
LB840 Expenditure Total:		\$1,250,000.00	\$97,256.96	\$1,525,000.00	\$32,003.65	2.10%	\$42,671.53	\$2,355,000.00
Net Total LB840:		\$0.00	\$440,578.68	\$0.00	\$415,297.05		\$553,729.40	\$0.00

Beginning Balance

\$1,750,000.00