

City of Crete	Budget Worksheet						
	Periods: 10/22-09/23					66.67%	
		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
CCCFF (THEATER)							
810-4800	GRANT PROCEEDS	\$62,500.00	\$0.00	\$62,500.00	\$0.00	0	\$62,500.00
810-4906	DONATIONS	\$700,000.00	\$285,039.00	\$90,000.00	\$0.00	0	\$90,000.00
810-5210	UTILITIES	\$3,000.00	\$2,122.13	\$0.00	\$1,130.53	0	\$2,500.00
810-5972	OTHER/RENOVATION	\$0.00	\$62,500.00	\$152,500.00	\$93,124.91	61.07	\$145,000.00
810-6901	BUILDINGS & INFRASTRUCTURE	\$757,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00
810-6903	LAND & LAND RIGHTS	\$0.00	\$1,883.24	\$0.00	\$0.00	0	\$0.00
810-9720	INSURANCE	\$2,500.00	\$0.00	\$0.00	\$3,982.22	0	\$5,000.00
CCCFF (THEATER) Revenue Total:		\$762,500.00	\$285,039.00	\$152,500.00	\$0.00	0	\$152,500.00
CCCFF (THEATER) Expenditure Total:		\$762,500.00	\$66,505.37	\$152,500.00	\$98,237.66	64.42	\$152,500.00
Net Total CCCFF (THEATER):		\$0.00	\$218,533.63	\$0.00	-\$98,237.66	0	\$0.00