

City of Crete	Budget Worksheet					5/22	
	Periods: 10/22-09/23					66.67	
		2020-21	2020-21	2021-22	2021-2022	2021-2022	2022-23
		Prior year	Prior year	Current year	Current year	Current	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual	year %	Budget
LIBRARY FRIENDS							
702-4800	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$611.50	0	\$0.00
702-4903	INTEREST INCOME	\$1,000.00	\$1,452.66	\$1,000.00	\$442.17	44.22	\$0.00
702-4906	DONATIONS	\$10,000.00	\$147,264.89	\$10,000.00	\$4,390.46	43.9	\$16,150.00
702-5300	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$748.92	0	\$0.00
702-5692	DONATIONS	\$10,000.00	\$7,632.06	\$10,000.00	\$6,444.44	64.44	\$16,150.00
702-5700	STATE GRANT EXPENSE	\$1,000.00	\$2,005.56	\$1,000.00	\$1,401.68	140.17	\$0.00
LIBRARY FRIENDS Revenue Total:		\$11,000.00	\$148,717.55	\$11,000.00	\$5,444.13	49.49	\$16,150.00
LIBRARY FRIENDS Expenditure Total:		\$11,000.00	\$9,637.62	\$11,000.00	\$8,595.04	78.14	\$16,150.00
Net Total LIBRARY FRIENDS:		\$0.00	\$139,079.93	\$0.00	-\$3,150.91	0	\$0.00