

CDBG DTR

City of Crete

Budget Worksheet
Periods: 10/22-09/23

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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
852-4800	GRANT PROCEEDS	\$450,000.00	\$0.00	\$450,000.00	\$180,225.66	40.05%	\$170,000.00	\$0.00
852-4900	TRANSFERS IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0.00%	\$0.00	\$0.00
852-6901	BUILDINGS & INFRASTRUCTURE	\$500,000.00	\$0.00	\$500,000.00	\$146,539.41	29.31%	\$200,000.00	\$0.00
852-9525	ADMINISTRATIVE FEES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	0.00%	\$0.00	\$0.00
852-9860	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00%	\$0.00	\$0.00
CDBG DTR Revenue Total:		\$550,000.00	\$0.00	\$550,000.00	\$180,225.66	32.77%	\$170,000.00	\$0.00
CDBG DTR Expenditure Total:		\$550,000.00	\$0.00	\$550,000.00	\$146,539.41	26.64%	\$200,000.00	\$0.00
Net Total CDBG DTR:		\$0.00	\$0.00	\$0.00	\$33,686.25		-\$30,000.00	\$0.00