

INSURANCE CONTINGENCY

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 Year end est	2023-24 Future year Budget
171-4900	TRANSFERS IN	\$105,000.00	\$0.00	\$100,000.00	\$0.00	0.00%	\$1,000.00	\$100,000.00
171-4904	MISC. INCOME	\$0.00	\$1,674.67	\$0.00	\$7,349.40	0.00%	\$10,000.00	\$0.00
171-6141	RESERVE & PAYOUTS	\$105,000.00	\$2,845.93	\$100,000.00	\$8,815.14	8.82%	\$11,000.00	\$100,000.00
INSURANCE CONTINGENCY Revenue Total:		\$105,000.00	\$1,674.67	\$100,000.00	\$7,349.40	7.35%	\$11,000.00	\$100,000.00
INSURANCE CONTINGENCY Expenditure Total:		\$105,000.00	\$2,845.93	\$100,000.00	\$8,815.14	8.82%	\$11,000.00	\$100,000.00
Net Total INSURANCE CONTINGENCY:		\$0.00	-\$1,171.26	\$0.00	-\$1,465.74	0.00%	\$0.00	\$0.00