

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
CDBG DTR							
852-4800	GRANT PROCEEDS	\$450,000.00	\$0.00	\$450,000.00	\$0.00	0	\$450,000.00
852-4900	TRANSFERS IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0	\$100,000.00
852-6901	BUILDINGS & INFRASTRUCTURE	\$500,000.00	\$2,204.61	\$500,000.00	\$0.00	0	\$500,000.00
852-9525	ADMINISTRATIVE FEES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	0	\$45,000.00
852-9860	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$5,000.00
CDBG DTR Revenue Total:		\$550,000.00	\$0.00	\$550,000.00	\$0.00	0	\$550,000.00
CDBG DTR Expenditure Total:		\$550,000.00	\$2,204.61	\$550,000.00	\$0.00	0	\$550,000.00
Net Total CDBG DTR:		\$0.00	-\$2,204.61	\$0.00	\$0.00	0	\$0.00