

City of Crete	Budget Worksheet							Notes
	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	
LB840								
801-4005	CITY SALES TAX	\$425,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	
801-4074	PROGRAM INCOME	\$0.00	\$21,563.39	\$0.00	\$0.00	0	\$0.00	
801-4900	TRANSFERS IN	\$455,700.00	\$0.00	\$800,000.00	\$0.00	0	\$1,000,000.00	a.
801-4903	INTEREST INCOME	\$10,000.00	\$1,007.66	\$0.00	\$530.47	0	\$0.00	
801-4919	SALES TAX TRANSFER	\$0.00	\$542,127.33	\$450,000.00	\$354,687.81	78.82	\$525,000.00	
801-5390	PRINTING, PUBLICATIONS, LEGALS	\$500.00	\$33.15	\$500.00	\$0.00	0	\$0.00	
801-5400	DUES & MEMBERSHIPS	\$6,000.00	\$450.00	\$6,000.00	\$6,891.00	114.85	\$10,000.00	
801-5752	RECRUITMENT	\$20,000.00	\$3,367.48	\$17,000.00	\$0.00	0	\$25,000.00	
801-5753	PROMOTION/TOURISM	\$10,000.00	\$2,181.25	\$10,000.00	\$0.00	0	\$25,000.00	
801-5754	INFRASTRUCTURE	\$600,000.00	\$407,849.27	\$780,000.00	\$0.00	0	\$850,000.00	a.
801-5755	DEVELOPMENT	\$200,000.00	\$161,670.83	\$380,000.00	\$67,541.11	17.77	\$550,000.00	a.
801-5790	COMPUTER NETWORK EXPENSE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0	\$0.00	
801-6191	TRANSFER-LOAN GUARANTEE	\$42,500.00	\$0.00	\$45,000.00	\$0.00	0	\$52,500.00	
801-9525	ADMINISTRATIVE FEES	\$5,000.00	\$6,921.13	\$5,000.00	\$3,546.88	70.94	\$5,250.00	
801-9650	POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	0	\$0.00	
801-9760	MEETING & TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$7,250.00	
801-9860	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	
801-9900	OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	0	\$0.00	
LB840 Revenue Total:		\$890,700.00	\$564,698.38	\$1,250,000.00	\$355,218.28	28.42	\$1,525,000.00	
LB840 Expenditure Total:		\$890,700.00	\$582,473.11	\$1,250,000.00	\$77,978.99	6.24	\$1,525,000.00	
Net Total LB840:		\$0.00	-\$17,774.73	\$0.00	\$277,239.29	0	\$0.00	

a. Budget reserves in case there is a big project needing funded