

FEMA PROJECTS

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 %		2023-24 Future year Budget
551-4800	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
551-4900	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$280,000.00	\$0.00
551-4805	FEMA REIMBURSEMENT	\$1,200,000.00	\$24,914.79	\$1,200,000.00	\$381,552.66	31.80%	\$400,000.00	\$0.00
551-4909	RENT	\$0.00	\$450.00	\$0.00	\$4,522.50	0.00%	\$4,522.50	\$0.00
551-5007	OTHER EXPENSE	\$1,140,000.00	\$620,415.64	\$1,140,000.00	\$103,239.82	9.06%	\$110,000.00	\$0.00
551-9860	PROFESSIONAL SERVICES	\$60,000.00	\$6,059.00	\$60,000.00	\$0.00	0.00%	\$0.00	\$0.00
FEMA PROJECTS Revenue Total:		\$1,200,000.00	\$25,364.79	\$1,200,000.00	\$386,075.16	32.17%	\$684,522.50	\$0.00
FEMA PROJECTS Expenditure Total:		\$1,200,000.00	\$626,474.64	\$1,200,000.00	\$103,239.82	8.60%	\$110,000.00	\$0.00
Net Total FEMA PROJECTS:		\$0.00	-\$601,109.85	\$0.00	\$282,835.34		\$574,522.50	\$0.00

Project should be complete fy 23