

City of Crete

Budget Worksheet

		2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23
		Prior year	Prior year	Current year	October-June	July-Sept.	Projected	Percentage	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual	Projected	Total	of Budget	Budget
CEMETERY PERPETUAL CARE									
602-4060	SALE OF SPACES	\$1,000.00	\$4,000.00	\$1,000.00	\$1,800.00	\$594.00	\$2,394.00	239.40%	\$1,000.00
602-4903	INTEREST INCOME	\$1,000.00	\$781.41	\$500.00	\$223.51	\$73.76	\$297.27	59.45%	\$500.00
602-6185	PERPETUAL DECORATIONS	\$1,000.00	\$548.00	\$500.00	\$241.00	\$79.53	\$320.53	64.11%	\$500.00
602-6999	OPERATING RESERVE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00
CEMETERY PERPETUAL CARE Revenue Total:		\$2,000.00	\$4,781.41	\$1,500.00	\$2,023.51	\$667.76	\$2,691.27	179.42%	\$1,500.00
CEMETERY PERPETUAL CARE Expenditure Total:		\$2,000.00	\$548.00	\$500.00	\$241.00	\$79.53	\$320.53	64.11%	\$1,500.00
Net Total CEMETERY PERPETUAL CARE:		\$0.00	\$4,233.41	\$1,000.00	\$1,782.51	\$588.23	\$2,370.74		\$0.00