

City of Crete									
Budget Worksheet									
		2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23
Cemetery		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
601-4000	GENERAL FUND TRANSFER	\$61,160.00	\$61,161.00	\$67,160.00	\$48,104.00	\$15,874.32	\$63,978.32	95.26%	\$72,060.00
601-4060	SALE OF SPACES	\$3,000.00	\$14,850.00	\$5,000.00	\$6,750.00	\$2,227.50	\$8,977.50	179.55%	\$8,000.00
601-4061	COLUMBARIUM SALES	\$4,000.00	\$8,400.00	\$4,000.00	\$3,600.00	\$1,188.00	\$4,788.00	119.70%	\$4,000.00
601-4062	INTERMENTS	\$11,000.00	\$4,750.00	\$10,000.00	\$5,120.00	\$1,689.60	\$6,809.60	68.10%	\$6,500.00
601-4900	TRANSFERS IN	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
601-4903	INTEREST INCOME	\$1,200.00	\$1,266.38	\$1,000.00	\$694.40	\$229.15	\$923.55	92.36%	\$1,000.00
601-4904	MISC. INCOME	\$2,850.00	\$1,389.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
601-5163	HR CONSULTING FEES	\$400.00	\$277.52	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
601-5330	BUILDING & GROUNDS MAINT.	\$1,000.00	\$1,739.81	\$1,000.00	\$1,292.05	\$426.38	\$1,718.43	171.84%	\$2,000.00
601-5340	OUTSIDE SERVICES	\$700.00	\$535.00	\$750.00	\$700.00	\$231.00	\$931.00	124.13%	\$750.00
601-5390	PRINTING, PUBLICATIONS, LEGALS	\$100.00	\$62.20	\$100.00	\$32.33	\$10.67	\$43.00	43.00%	\$100.00
601-5650	MONUMENT	\$0.00	\$0.00	\$0.00	\$30.00	\$9.90	\$39.90		\$0.00
601-5791	VEHICLE/EQUIPMENT REPAIRS	\$1,000.00	\$300.17	\$1,000.00	\$1,169.79	\$386.03	\$1,555.82	155.58%	\$1,250.00
601-5800	VEHICLE/EQUIPMENT FUEL	\$1,500.00	\$863.34	\$2,000.00	\$812.37	\$268.08	\$1,080.45	54.02%	\$1,500.00
601-5801	VEHICLE/EQUIP. OIL & GREASE	\$100.00	\$154.56	\$100.00	\$38.97	\$12.86	\$51.83	51.83%	\$100.00
601-5810	TIRES & TIRE REPAIR	\$100.00	\$67.48	\$100.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00
601-6050	COMPUTER EXPENSES	\$100.00	\$1,339.54	\$500.00	\$655.97	\$216.47	\$872.44	174.49%	\$1,250.00
601-6999	OPERATING RESERVE	\$8,200.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
601-7530	UTILITIES	\$1,500.00	\$1,129.31	\$2,500.00	\$1,022.22	\$337.33	\$1,359.55	54.38%	\$2,500.00
601-8461	VEHICLE REPAIR - LABOR	\$0.00	\$0.00	\$0.00	\$287.82	\$94.98	\$382.80		\$500.00
601-8500	MISC. OPERATING	\$100.00	\$1,488.56	\$100.00	\$207.32	\$68.42	\$275.74	275.74%	\$500.00
601-9405	SALARIES - OPERATIONAL	\$52,000.00	\$44,873.97	\$55,000.00	\$36,223.61	\$11,953.79	\$48,177.40	87.60%	\$57,000.00
601-9590	RETIREMENT CONTRIBUTIONS	\$3,500.00	\$2,819.43	\$3,500.00	\$2,352.34	\$635.13	\$2,987.47	85.36%	\$3,250.00
601-9610	SOCIAL SECURITY TAX	\$4,500.00	\$3,256.56	\$4,000.00	\$2,647.66	\$714.87	\$3,362.53	84.06%	\$3,750.00
601-9620	MEDICAL & LIFE INSURANCE	\$13,000.00	\$11,448.52	\$12,000.00	\$8,982.66	\$2,425.32	\$11,407.98	95.07%	\$13,500.00
601-9720	INSURANCE	\$3,500.00	\$2,220.88	\$3,500.00	\$2,146.19		\$2,146.19	61.32%	\$2,500.00
601-9860	PROFESSIONAL SERVICES	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
601-9980	ANSWERING SERVICE	\$10.00	\$5.98	\$10.00	\$3.92	\$1.29	\$5.21	52.14%	\$10.00
CEMETERY Revenue Total:		\$91,410.00	\$91,816.38	\$87,160.00	\$64,268.40	\$21,208.57	\$85,476.97	98.07%	\$91,560.00
CEMETERY Expenditure Total:		\$91,410.00	\$72,582.83	\$87,160.00	\$58,605.22	\$17,792.52	\$76,397.74	87.65%	\$91,560.00
Net Total CEMETERY:		\$0.00	\$19,233.55	\$0.00	\$5,663.18	\$3,416.05	\$9,079.23		\$0.00