

City of Crete	Budget Worksheet					05/22	
	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
<b>HEALTH SAVINGS ACCOUNT</b>							
952-4903	INTEREST INCOME	\$0.00	\$22.64	\$0.00	\$1.06	0	\$0.00
952-4912	TAX FUNDS	\$12,600.00	\$2,978.92	\$0.00	\$9,048.00	0	\$13,680.00
952-4917	REVENUE FUNDS	\$0.00	\$2,207.88	\$0.00	\$11,318.00	0	\$10,320.00
952-4918	RESERVES	\$6,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00
952-5169	HEALTH INS PREMIUMS	\$3,600.00	\$0.00	\$0.00	\$0.00	0	\$0.00
952-5250	DISBURSEMENTS	\$15,000.00	\$30,410.30	\$0.00	\$19,181.07	0	\$19,500.00
952-9525	ADMINISTRATIVE FEES	\$0.00	\$4,233.00	\$0.00	\$2,323.00	0	\$4,500.00
HEALTH SAVINGS ACCOUNT Revenue Total:		\$18,600.00	\$5,209.44	\$0.00	\$20,367.06	0	\$24,000.00
HEALTH SAVINGS ACCOUNT Expenditure Total:		\$18,600.00	\$34,643.30	\$0.00	\$21,504.07	0	\$24,000.00
Net Total HEALTH SAVINGS ACCOUNT:		\$0.00	-\$29,433.86	\$0.00	-\$1,137.01	0	\$0.00