

City of Crete									
Budget Worksheet									
SWIMMING POOL PROGRAMS		2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23
		Prior year	Prior year	Current year	Current year	July - Sept	Total	Current year %	Future year
Account Number	Account Title	Budget	Actual	Budget	YTD				Budget
722-4000	GENERAL FUND TRANSFER	\$58,155.00	\$58,155.00	\$63,150.00	\$47,367.00	\$11,841.75	\$59,208.75	93.8%	\$63,100.00
722-4094	SWIM TEAM DONATIONS	\$550.00	\$0.00	\$0.00	\$678.00	\$0.00	\$678.00	0.0%	\$700.00
722-4095	SWIM TEAM INCOME	\$2,200.00	\$3,861.58	\$2,000.00	\$3,400.00	\$0.00	\$3,400.00	170.0%	\$3,400.00
722-4096	SWIMMING LESSON INCOME	\$8,000.00	\$12,286.72	\$8,000.00	\$10,745.20	\$2,686.30	\$13,431.50	167.9%	\$12,000.00
722-4904	MISC. INCOME	\$0.00	-\$99.21	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
722-4960	SUMMER POOL ADMISSIONS	\$42,000.00	\$31,334.46	\$31,000.00	\$39,976.37	\$5,000.00	\$44,976.37	145.1%	\$40,000.00
722-4962	VENDING MACHINE	\$200.00	\$158.25	\$0.00	\$152.96	\$60.00	\$212.96	0.0%	\$1,000.00
722-5331	EQUIPMENT	\$1,000.00	\$3,738.75	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	100.0%	\$500.00
722-5390	PRINTING, PUBLICATIONS, LEGAL	\$0.00	\$1,056.00	\$0.00	\$2,539.20	\$634.80	\$3,174.00	0.0%	\$2,000.00
722-5541	JANITORIAL SUPPLIES	\$550.00	\$393.94	\$500.00	\$117.62	\$300.00	\$417.62	83.5%	\$500.00
722-5585	SWIM TEAM EXPENSE	\$1,200.00	\$490.58	\$1,000.00	\$400.00	\$100.00	\$500.00	50.0%	\$4,500.00
722-5586	SWIM TEAM DONATIONS EXPENSE	\$0.00	\$686.77	\$0.00	\$381.48	\$95.37	\$476.85	0.0%	\$500.00
722-5901	REFUNDS	\$100.00	\$1,320.00	\$150.00	\$460.00	\$115.00	\$575.00	383.3%	\$700.00
722-6049	SOFTWARE & UPGRADES	\$1,050.00	\$800.00	\$1,000.00	\$900.00	\$225.00	\$1,125.00	112.5%	\$1,500.00
722-6999	OPERATING RESERVE	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00
722-8500	MISC. OPERATING	\$1,155.00	\$1,535.03	\$1,000.00	\$1,373.82	\$343.46	\$1,717.28	171.7%	\$1,500.00
722-9405	SALARIES - OPERATIONAL	\$41,000.00	\$4,619.44	\$31,000.00	\$2,302.08	\$575.52	\$2,877.60	9.3%	\$15,500.00
722-9411	SALARIES - COACHES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$3,000.00
722-9414	SALARIES - POOL STAFF	\$50,000.00	\$70,874.30	\$50,000.00	\$43,205.54	\$10,801.39	\$54,006.93	108.0%	\$70,000.00
722-9590	RETIREMENT CONTRIBUTIONS	\$1,000.00	\$317.06	\$1,500.00	\$156.65	\$39.16	\$195.81	13.1%	\$500.00
722-9610	SOCIAL SECURITY TAX	\$7,000.00	\$5,774.94	\$7,000.00	\$3,479.92	\$869.98	\$4,349.90	62.1%	\$500.00
722-9620	MEDICAL & LIFE INSURANCE	\$1,500.00	\$0.00	\$5,000.00	\$833.33	\$208.33	\$1,041.66	20.8%	\$2,000.00
722-9720	INSURANCE	\$2,500.00	\$3,055.46	\$5,000.00	\$3,155.36	\$788.84	\$3,944.20	78.9%	\$5,000.00
722-9760	MEETING & TRAINING	\$1,000.00	\$256.00	\$0.00	\$320.00	\$80.00	\$400.00	0.0%	\$1,000.00
722-9860	PROFESSIONAL SERVICES	\$1,000.00	\$48.00	\$0.00	\$19.00	\$4.75	\$23.75	0.0%	\$0.00
722-9926	ONLINE PAYMENT FEES	\$0.00	\$0.00	\$0.00	\$973.37	\$0.00	\$973.37	0.0%	\$1,000.00
Revenue Total:		\$111,105.00	\$105,696.80	\$104,150.00	\$102,319.53	\$19,588.05	\$121,907.58	117.1%	\$120,200.00
Expense Total:		\$111,105.00	\$94,966.27	\$104,150.00	\$60,617.37	\$16,181.60	\$76,798.97	73.7%	\$120,200.00
Net Total:		\$0.00	\$10,730.53	\$0.00	\$41,702.16	\$3,406.46	\$45,108.62	0	\$0.00

Notes

a.  
b.  
c.

- a. Currently administrative only
- b. New line
- c. Lifeguards, Managers, Coaches