

City of Crete									
Budget Worksheet									
		2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23
Community Center		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
502-4000	GENERAL FUND TRANSFER	\$10,550.00	\$10,548.00	\$23,500.00	\$7,834.00	\$2,585.22	\$10,419.22	44.34%	\$24,350.00
502-4909	RENTAL	\$4,000.00	\$2,185.00	\$4,000.00	\$655.00	\$216.15	\$871.15	21.78%	\$500.00
502-5330	BUILDING & GROUNDS MAINT.	\$500.00	\$1,370.66	\$1,000.00	\$6.61	\$2.18	\$8.79	0.88%	\$1,000.00
502-5541	JANITORIAL SUPPLIES	\$300.00	\$159.29	\$100.00	\$263.72	\$87.03	\$350.75	350.75%	\$300.00
502-5750	SERVICE/CONTRACT AGREEMENTS	\$0.00	\$279.00	\$0.00	\$196.00	\$64.68	\$260.68		\$300.00
502-6026	CAPITAL OUTLAY	\$0.00	\$0.00	\$13,000.00	\$12,000.00	\$3,960.00	\$15,960.00	122.77%	\$14,500.00
502-6050	COMPUTER EXPENSES	\$0.00	\$579.44	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
502-6999	OPERATING RESERVE	\$1,250.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
502-7530	UTILITIES	\$2,000.00	\$1,531.35	\$2,400.00	\$1,002.00	\$330.66	\$1,332.66	55.53%	\$2,000.00
502-9405	SALARIES - OPERATIONAL	\$6,000.00	\$2,657.98	\$6,000.00	\$2,099.88	\$692.96	\$2,792.84	46.55%	\$3,000.00
502-9590	RETIREMENT CONTRIBUTIONS	\$0.00	\$7.40	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
502-9610	SOCIAL SECURITY TAX	\$1,500.00	\$203.20	\$1,000.00	\$160.49	\$43.33	\$203.82	20.38%	\$250.00
502-9720	INSURANCE	\$3,000.00	\$1,944.86	\$3,000.00	\$2,037.36		\$2,037.36	67.91%	\$2,500.00
COMMUNITY CENTER Revenue Total:		\$14,550.00	\$12,733.00	\$27,500.00	\$8,489.00	\$2,801.37	\$11,290.37	41.06%	\$24,850.00
COMMUNITY CENTER Expenditure Total:		\$14,550.00	\$8,733.18	\$27,500.00	\$17,766.06	\$5,180.84	\$22,946.90	83.44%	\$24,850.00
Net Total COMMUNITY CENTER:		\$0.00	\$3,999.82	\$0.00	-\$9,277.06	-\$2,379.47	-\$11,656.53		\$0.00