

City of Crete									
Budget Worksheet									
		2020-21	2020-21	2021-22	2021-22	2021-22	2021 - 22	2021-22	2022-23
RECREATION PROGRAMS		Prior year	Prior year	Current year	Current year	July - Sept	Total	Current year %	Future year
Account Number	Account Title	Budget	Actual	Budget	YTD				Budget
721-4000	GENERAL FUND TRANSFER	\$56,010.00	\$56,010.00	\$67,500.00	\$50,625.00	\$15,500.00	\$66,125.00	98.0%	\$67,500.00
721-4082	VOLLEYBALL INCOME	\$1,200.00	\$745.00	\$0.00	\$350.00	\$0.00	\$350.00	0.0%	\$350.00
721-4083	MARTIAL ARTS REGISTRATIONS	\$500.00	-\$320.00	\$500.00	\$235.00	\$0.00	\$235.00	47.0%	\$300.00
721-4084	FLAG FOOTBALL INCOME	\$3,500.00	\$1,095.00	\$3,000.00	\$3,755.00	\$0.00	\$3,755.00	125.2%	\$3,500.00
721-4085	BASEBALL & SOFTBALL YOUTH	\$1,800.00	\$1,943.07	\$0.00	\$215.00	\$0.00	\$215.00	0.0%	\$0.00
721-4086	SOCCER YOUTH	\$9,000.00	\$9,476.54	\$0.00	\$10,875.00	\$0.00	\$10,875.00	0.0%	\$10,000.00
721-4087	BASKETBALL YOUTH	\$500.00	\$1,009.19	\$0.00	\$1,630.00	\$0.00	\$1,630.00	0.0%	\$1,000.00
721-4088	TENNIS YOUTH	\$0.00	\$411.93	\$0.00	\$140.00	\$0.00	\$140.00	0.0%	\$150.00
721-4091	SOFTBALL ADULT	\$3,000.00	\$0.00	\$3,000.00	\$2,975.00	\$0.00	\$2,975.00	99.2%	\$3,000.00
721-4092	SOCCER ADULT	\$250.00	\$0.00	\$0.00	\$292.20	\$0.00	\$292.20	0.0%	\$300.00
721-4800	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
721-4801	GRANT - FEDERAL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
721-4914	VENDING INCOME	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
721-4998	SOFTBALL ADULT	\$0.00	\$1,700.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
721-5163	HR CONSULTING FEES	\$950.00	\$555.00	\$0.00	\$305.31	\$0.00	\$305.31	0.0%	\$0.00
721-5340	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$3,280.00	\$0.00	\$3,280.00	0.0%	\$0.00
721-5350	EQUIP. RENTAL	\$300.00	\$204.75	\$300.00	\$390.00	\$0.00	\$390.00	130.0%	\$0.00
721-5390	PRINTING, PUBLICATIONS, LEGALS	\$1,000.00	\$211.08	\$300.00	\$0.00	\$200.00	\$200.00	66.7%	\$0.00
721-5400	DUES & MEMBERSHIPS	\$250.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
721-5576	SOCCER ADULT	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
721-5578	SOFTBALL SUPPLIES ADULT	\$700.00	\$559.92	\$0.00	\$54.78	\$400.00	\$454.78	0.0%	\$500.00
721-5579	BASKETBALL SUPPLIES YOUTH	\$300.00	\$151.81	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$200.00
721-5580	RECREATION SUPPLIES	\$1,000.00	\$979.95	\$1,000.00	\$0.00	\$500.00	\$500.00	50.0%	\$500.00
721-5583	LITTLE LEAGUE SUPPLIES	\$500.00	\$534.00	\$0.00	\$545.22	\$0.00	\$545.22	0.0%	\$0.00
721-5584	FLAG FOOTBALL SUPPLIES	\$500.00	\$598.00	\$500.00	\$0.00	\$0.00	\$0.00	0.0%	\$500.00
721-5586	SOCCER YOUTH	\$3,100.00	\$2,177.54	\$0.00	\$1,964.33	\$0.00	\$1,964.33	0.0%	\$2,000.00
721-5587	VOLLEYBALL - INDOORS	\$400.00	\$410.97	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
721-5790	COMPUTER NETWORK EXPENSE	\$2,000.00	\$2,076.00	\$2,000.00	\$1,503.00	\$375.75	\$1,878.75	93.9%	\$2,000.00
721-5901	REFUNDS	\$850.00	\$1,245.00	\$0.00	\$780.00	\$195.00	\$975.00	0.0%	\$1,000.00
721-6020	MISC. SUPPLIES	\$0.00	\$0.00	\$0.00	\$161.57	\$40.39	\$201.96	0.0%	\$200.00
721-6049	SOFTWARE & UPGRADES	\$1,550.00	\$1,600.00	\$2,000.00	\$1,800.00	\$450.00	\$2,250.00	112.5%	\$2,000.00
721-6050	COMPUTER EXPENSES	\$550.00	\$2,605.51	\$0.00	\$2,180.72	\$0.00	\$2,180.72	0.0%	\$500.00
721-6501	SPECIAL PROGRAMS & EVENTS	\$0.00	\$0.00	\$0.00	\$292.20	\$73.05	\$365.25	0.0%	\$300.00
721-6999	OPERATING RESERVE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,550.00
721-7530	UTILITIES	\$2,200.00	\$1,617.82	\$2,000.00	\$1,162.85	\$290.71	\$1,453.56	72.7%	\$2,000.00
721-8500	MISC. OPERATING	\$1,000.00	\$1,475.11	\$1,000.00	\$763.62	\$190.91	\$954.53	95.5%	\$1,000.00
721-9401	SALARIES - MEDIA	\$3,500.00	\$3,496.91	\$3,500.00	\$2,821.20	\$705.30	\$3,526.50	100.8%	\$4,000.00
721-9405	SALARIES - OPERATIONAL	\$28,000.00	\$36,324.34	\$40,000.00	\$15,602.90	\$7,801.45	\$23,404.35	58.5%	\$40,000.00

Notes

a.

b.

721-9411	SALARIES - UMPIRES & COACHES	\$8,500.00	\$4,357.07	\$5,000.00	\$2,430.69	\$2,000.00	\$4,430.69	88.6%	\$6,000.00
721-9590	RETIREMENT CONTRIBUTIONS	\$2,000.00	\$2,689.25	\$3,500.00	\$1,262.26	\$1,000.00	\$2,262.26	64.6%	\$3,500.00
721-9610	SOCIAL SECURITY TAX	\$3,060.00	\$3,185.09	\$3,500.00	\$1,515.48	\$1,000.00	\$2,515.48	71.9%	\$3,500.00
721-9620	MEDICAL & LIFE INSURANCE	\$7,000.00	\$10,056.53	\$9,000.00	\$6,019.78	\$2,500.00	\$8,519.78	94.7%	\$9,000.00
721-9640	UNIFORMS	\$100.00	\$134.41	\$200.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
721-9650	POSTAGE	\$1,500.00	\$1,424.76	\$750.00	\$691.71	\$500.00	\$1,191.71	158.9%	\$1,500.00
721-9680	OFFICE RENTAL	\$0.00	\$450.00	\$0.00	\$337.50	\$84.38	\$421.88	0.0%	\$450.00
721-9720	INSURANCE	\$500.00	\$500.00	\$500.00	\$500.00	\$125.00	\$625.00	125.0%	\$800.00
721-9740	COPIER EXPENSE	\$900.00	\$2,544.16	\$750.00	\$1,273.22	\$318.31	\$1,591.53	212.2%	\$2,000.00
721-9760	MEETING & TRAINING	\$300.00	\$0.00	\$0.00	\$19.54	\$0.00	\$19.54	0.0%	\$0.00
721-9860	PROFESSIONAL SERVICES	\$2,000.00	\$96.35	\$0.00	\$68.00	\$0.00	\$68.00	0.0%	\$0.00
721-9900	OFFICE SUPPLIES	\$500.00	\$59.84	\$200.00	\$5.15	\$0.00	\$5.15	2.6%	\$200.00
721-9926	ONLINE PAYMENT FEES	\$0.00	\$0.00	\$0.00	\$687.37	\$171.84	\$859.21	0.0%	\$900.00
Revenue Total:		\$76,260.00	\$73,070.73	\$76,000.00	\$71,092.20	\$15,500.00	\$86,592.20	113.9%	\$86,100.00
Expenditure Total:		\$76,260.00	\$82,381.17	\$76,000.00	\$48,418.40	\$18,922.08	\$67,340.48	88.6%	\$86,100.00
Net Total:		\$0.00	-\$9,310.44	\$0.00	\$22,673.80	-\$3,422.08	\$19,251.72		\$0.00

- a. Elite Umpire Association
- b. T-ball T-shirts