

City of Crete									
Budget Worksheet									
SWIMMING POOL		2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23
		Prior year	Prior year	Current year	Current	July - Sept	Total	Current year %	Future year
Account Number	Account Title	Budget	Actual	Budget	YTD				Budget
522-4000	GENERAL FUND TRANSFER	\$49,900.00	\$49,899.00	\$47,500.00	\$43,137.00	\$5,000.00	\$48,137.00	101%	\$49,800.00
522-5330	BUILDING & GROUNDS MAINT.	\$4,000.00	\$20,736.59	\$5,000.00	\$3,835.26	\$1,917.63	\$5,752.89	115%	\$5,000.00
522-5570	CHEMICALS	\$5,600.00	\$5,753.29	\$5,000.00	\$2,712.55	\$2,034.41	\$4,746.96	95%	\$6,000.00
522-6020	MISC. SUPPLIES	\$1,050.00	\$462.94	\$2,000.00	\$58.42	\$29.21	\$87.63	4%	\$500.00
522-6026	CAPITAL OUTLAY	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
522-6050	COMPUTER EXPENSES	\$0.00	\$579.44	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$800.00
522-6484	SECURITY	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00
522-6999	OPERATING RESERVE	\$400.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
522-7530	UTILITIES	\$14,000.00	\$9,039.33	\$15,000.00	\$4,447.54	\$10,000.00	\$14,447.54	96%	\$15,000.00
522-8500	MISC. OPERATING	\$1,050.00	\$124.30	\$0.00	\$465.00	\$232.50	\$697.50	0%	\$500.00
522-9405	SALARIES - OPERATIONAL	\$6,000.00	\$5,023.11	\$7,000.00	\$3,607.84	\$2,705.88	\$6,313.72	90%	\$8,000.00
522-9590	RETIREMENT CONTRIBUTIONS	\$450.00	\$344.76	\$0.00	\$223.38	\$111.69	\$335.07	0%	\$500.00
522-9610	SOCIAL SECURITY TAX	\$500.00	\$361.88	\$500.00	\$259.74	\$129.87	\$389.61	78%	\$500.00
522-9620	MEDICAL & LIFE INSURANCE	\$2,300.00	\$1,441.30	\$2,500.00	\$1,265.28	\$632.64	\$1,897.92	76%	\$2,500.00
522-9720	INSURANCE	\$3,500.00	\$4,568.16	\$8,000.00	\$4,828.59	\$2,414.30	\$7,242.89	91%	\$8,000.00
522-9860	PROFESSIONAL SERVICES	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Revenue Total:		\$49,900.00	\$49,899.00	\$47,500.00	\$43,137.00	\$5,000.00	\$48,137.00	101%	\$49,800.00
Expense Total:		\$49,900.00	\$48,435.10	\$47,500.00	\$21,703.60	\$20,208.13	\$41,911.73	88%	\$49,800.00
Net Total:		\$0.00	\$1,463.90	\$0.00	\$21,433.40	-\$15,208.13	\$6,225.27		\$0.00