

City of Crete									
Budget Worksheet									
		2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23
Community Room		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
503-4000	GENERAL FUND TRANSFER	\$16,090.00	\$16,089.00	\$23,000.00	\$18,664.00	\$6,159.12	\$24,823.12	107.93%	\$20,300.00
503-4904	MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
503-4909	RENTAL	\$0.00	\$0.00	\$0.00	\$1,667.71	\$550.34	\$2,218.05		\$2,000.00
503-5330	BUILDING & GROUNDS MAINT.	\$1,000.00	\$618.12	\$1,000.00	\$192.16	\$63.41	\$255.57	25.56%	\$1,000.00
503-5541	JANITORIAL SUPPLIES	\$750.00	\$273.22	\$500.00	\$200.96	\$66.32	\$267.28	53.46%	\$300.00
503-5750	SERVICE/CONTRACT AGREEMENTS	\$0.00	\$0.00	\$0.00	\$195.00		\$195.00		\$250.00
503-6020	MISC. SUPPLIES	\$0.00	\$0.00	\$0.00	\$9.95	\$3.28	\$13.23		\$250.00
503-6050	COMPUTER EXPENSES	\$1,000.00	\$1,179.43	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
503-6999	OPERATING RESERVE	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
503-7530	UTILITIES	\$5,000.00	\$5,879.16	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
503-8500	MISC. OPERATING	\$0.00	\$28.18	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
503-9400	SALARIES - CUSTODIAL	\$2,300.00	\$1,619.14	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00
503-9405	SALARIES - OPERATIONAL	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00
503-9421	SALARIES - PARTTIME	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00
503-9590	RETIREMENT CONTRIBUTIONS	\$160.00	\$113.34	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
503-9610	SOCIAL SECURITY TAX	\$180.00	\$123.86	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
503-9720	INSURANCE	\$4,200.00	\$4,578.87	\$6,000.00	\$4,839.97		\$4,839.97	80.67%	\$6,000.00
503-9740	OFFICE EQUIP REPAIR & CONTRACT	\$0.00	\$3,669.79	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00
503-9900	OFFICE SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
503-9915	COMPUTERS & EQUIPMENT	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00
503-9990	RADIO & COMMUNICATIONS EQUIP	\$0.00	\$0.00	\$0.00	\$189.15	\$0.00	\$189.15		\$0.00
COMMUNITY ROOM Revenue Total:		\$16,090.00	\$16,089.00	\$23,000.00	\$20,331.71	\$6,709.46	\$27,041.17	117.57%	\$22,300.00
COMMUNITY ROOM Expenditure Total:		\$16,090.00	\$18,083.11	\$23,000.00	\$5,627.19	\$133.01	\$5,760.20	25.04%	\$22,300.00
Net Total COMMUNITY ROOM:		\$0.00	-\$1,994.11	\$0.00	\$14,704.52	\$6,576.45	\$21,280.97		\$0.00