

City of Crete

Budget Worksheet									
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PARKS		2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23
		Prior year	Prior year	Current year	YTD	July - Sept	Total	Current year %	Future year
Account Number	Account Title	Budget	Actual	Budget					Budget
521-4000	GENERAL FUND TRANSFER	\$271,600.00	\$271,599.00	\$275,000.00	\$209,997.00	\$52,499.25	\$262,496.25	95.5%	\$283,000.00
521-4080	CAMPING FEES	\$5,000.00	\$8,171.28	\$3,500.00	\$3,858.28	\$964.57	\$4,822.85	137.8%	\$5,000.00
521-4081	TOURNAMENT & FIELD USAGE FEES	\$800.00	\$800.00	\$2,000.00	\$1,240.00	\$310.00	\$1,550.00	77.5%	\$1,500.00
521-4803	GRANTS - LOCAL	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
521-4904	MISC. INCOME	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
521-4906	DONATIONS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
521-4911	RESOLD LABOR/MATERIALS	\$0.00	\$0.00	\$0.00	\$45.66	\$11.42	\$57.08	0.0%	\$0.00
521-4913	LEASE - LAND, BLDG., TOWER	\$750.00	\$1.00	\$0.00	\$1.00	\$0.25	\$1.25	0.0%	\$0.00
521-5163	HR CONSULTING FEES	\$600.00	\$555.00	\$0.00	\$28.31	\$7.08	\$35.39	0.0%	\$0.00
521-5211	OUTDOOR UTILITIES	\$0.00	\$0.00	\$0.00	\$4.11	\$1.03	\$5.14	0.0%	\$0.00
521-5310	SMALL TOOLS & EQUIPMENT	\$600.00	\$46.68	\$250.00	\$905.76	\$226.44	\$1,132.20	452.9%	\$500.00
521-5332	BLDG./GROUND MAINT, & VANDAL	\$12,500.00	\$2,889.48	\$12,500.00	\$3,776.21	\$944.05	\$4,720.26	37.8%	\$12,500.00
521-5333	TABLES & GRILLS	\$350.00	\$148.59	\$2,500.00	\$415.05	\$103.76	\$518.81	20.8%	\$2,500.00
521-5334	GRASS SEED & SOD	\$600.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	0.0%	\$750.00
521-5335	VANDALISM & GRAFFITTI	\$50.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
521-5390	PRINTING, PUBLICATIONS, LEGALS	\$100.00	\$264.00	\$100.00	\$634.80	\$158.70	\$793.50	793.5%	\$1,000.00
521-5400	DUES & MEMBERSHIPS	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
521-5570	CHEMICALS	\$640.00	\$195.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
521-5580	RECREATION SUPPLIES	\$275.00	\$0.00	\$0.00	\$11.49	\$2.87	\$14.36	0.0%	\$0.00
521-5581	BASEBALL MATERIALS	\$0.00	\$400.95	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
521-5589	FIELD MATERIALS	\$1,600.00	\$526.00	\$1,500.00	\$2,098.49	\$524.62	\$2,623.11	174.9%	\$2,000.00
521-5791	VEHICLE/EQUIPMENT REPAIRS	\$2,600.00	\$1,301.94	\$2,500.00	\$624.34	\$156.09	\$780.43	31.2%	\$2,500.00
521-5800	VEHICLE/EQUIPMENT FUEL	\$4,700.00	\$2,948.29	\$4,500.00	\$1,833.96	\$458.49	\$2,292.45	50.9%	\$4,000.00
521-5801	VEHICLE/EQUIP. OIL & GREASE	\$650.00	\$481.38	\$500.00	\$305.71	\$76.43	\$382.14	76.4%	\$500.00
521-5810	TIRES & TIRE REPAIR	\$850.00	\$490.66	\$750.00	\$1,502.40	\$375.60	\$1,878.00	250.4%	\$1,000.00
521-6020	MISC. SUPPLIES	\$200.00	\$533.47	\$500.00	\$462.03	\$115.51	\$577.54	115.5%	\$500.00
521-6026	CAPITAL OUTLAY	\$10,000.00	\$20,004.00	\$15,000.00	\$11,849.99	\$2,962.50	\$14,812.49	98.7%	\$5,000.00
521-6050	COMPUTER EXPENSES	\$3,000.00	\$760.04	\$0.00	\$299.00	\$74.75	\$373.75	0.0%	\$800.00
521-6463	TREE PLANTING/REMOVAL	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,000.00
521-6484	SECURITY	\$500.00	\$0.00	\$0.00	\$1,154.06	\$288.52	\$1,442.58	0.0%	\$2,000.00
521-6999	OPERATING RESERVE	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$3,900.00
521-7530	UTILITIES	\$30,000.00	\$23,903.30	\$31,000.00	\$18,710.77	\$4,677.69	\$23,388.46	75.4%	\$30,000.00
521-8461	VEHICLE REPAIR - LABOR	\$0.00	\$0.00	\$0.00	\$197.84	\$0.00	\$197.84	0.0%	\$500.00
521-8500	MISC. OPERATING	\$250.00	\$136.10	\$0.00	\$1,484.41	\$371.10	\$1,855.51	0.0%	\$500

521-9421	SALARIES - PARTTIME	\$12,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
521-9590	RETIREMENT CONTRIBUTIONS	\$8,100.00	\$7,953.32	\$9,000.00	\$6,120.61	\$1,530.15	\$7,650.76	85.0%	\$8,000.00
521-9610	SOCIAL SECURITY TAX	\$9,000.00	\$9,469.70	\$12,500.00	\$7,354.82	\$1,838.71	\$9,193.53	73.5%	\$11,000.00
521-9620	MEDICAL & LIFE INSURANCE	\$48,000.00	\$37,015.45	\$46,000.00	\$26,304.66	\$6,576.17	\$32,880.83	71.5%	\$40,000.00
521-9680	OFFICE RENTAL	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
521-9720	INSURANCE	\$8,365.00	\$6,095.49	\$8,500.00	\$6,176.17	\$1,544.04	\$7,720.21	90.8%	\$8,500.00
521-9760	MEETING & TRAINING	\$500.00	\$0.00	\$500.00	\$408.80	\$102.20	\$511.00	102.2%	\$500.00
521-9860	PROFESSIONAL SERVICES	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
521-9980	ANSWERING SERVICE	\$20.00	\$17.94	\$50.00	\$12.97	\$3.24	\$16.21	32.4%	\$50.00
Revenue Total:		\$279,950.00	\$280,571.28	\$280,500.00	\$215,140.94	\$53,785.49	\$268,927.43	95.9%	\$289,500.00
Expense Total:		\$279,950.00	\$247,262.39	\$280,500.00	\$193,763.12	\$48,391.32	\$242,154.44	86.3%	\$289,500.00
Net Total:		<b>\$0.00</b>	<b>\$33,308.89</b>	<b>\$0.00</b>	<b>\$21,377.82</b>	<b>\$5,394.17</b>	<b>\$26,772.99</b>		<b>\$0.00</b>