

# HEALTH SAVINGS ACCOUNT

City of Crete

Budget Worksheet  
Periods: 10/22-09/23

6/23

75%

Account Number	Account Title	2021-22 Prior year Budget	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current Year End Estimate	2023-24 Future year Budget
952-4903	INTEREST INCOME	\$0.00	\$1.74	\$0.00	\$6.32	\$8.43	\$0.00
952-4912	TAX FUNDS	\$14,400.00	\$13,608.00	\$14,400.00	\$9,120.00	\$12,160.00	\$27,000.00
952-4917	REVENUE FUNDS	\$9,600.00	\$14,758.00	\$9,600.00	\$6,880.00	\$9,173.33	\$18,000.00
952-5250	DISBURSEMENTS	\$24,000.00	\$23,624.57	\$23,000.00	\$17,754.10	\$23,672.13	\$25,000.00
952-6200	TRANSFER OUT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$16,600.00
952-9525	ADMINISTRATIVE FEES	\$0.00	\$3,539.00	\$0.00	\$2,483.49	\$3,310.00	\$3,400.00
HEALTH SAVINGS ACCOUNT Revenue Total:		\$24,000.00	\$28,367.74	\$24,000.00	\$16,006.32	\$21,341.76	\$45,000.00
HEALTH SAVINGS ACCOUNT Expenditure Total:		\$24,000.00	\$27,163.57	\$24,000.00	\$21,237.59	\$27,982.13	\$45,000.00
Net Total HEALTH SAVINGS ACCOUNT:		\$0.00	\$1,204.17	\$0.00	-\$5,231.27	-\$6,640.37	\$0.00