

City of Crete									
Budget Worksheet									
		2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23
City Hall		Prior year	Prior year	Current year	October-June	July-Sept	Projected Total	Percentage of	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual	Projected.		Budget	Budget
501-4000	GENERAL FUND TRANSFER	\$29,750.00	\$29,751.00	\$35,000.00	\$23,336.00	\$7,700.88	\$31,036.88	88.68%	\$35,788.00
501-4909	RENTAL	\$19,200.00	\$19,214.00	\$19,200.00	\$12,800.00	\$4,224.00	\$17,024.00	88.67%	\$19,200.00
501-5330	BUILDING & GROUNDS MAINT.	\$4,000.00	\$10,198.41	\$10,000.00	\$5,649.30	\$1,864.27	\$7,513.57	75.14%	\$10,000.00
501-5541	JANITORIAL SUPPLIES	\$2,000.00	\$575.69	\$1,230.00	\$651.83	\$215.10	\$866.93	70.48%	\$1,200.00
501-5750	SERVICE/CONTRACT AGREEMENTS	\$0.00	\$588.00	\$0.00	\$294.00	\$97.02	\$391.02		\$588.00
501-6020	MISC. SUPPLIES	\$0.00	\$380.15	\$250.00	\$42.30	\$13.96	\$56.26	22.50%	\$250.00
501-6050	COMPUTER EXPENSES	\$0.00	\$579.44	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
501-6999	OPERATING RESERVE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
501-7530	UTILITIES	\$20,000.00	\$17,866.84	\$20,000.00	\$11,381.58	\$3,755.92	\$15,137.50	75.69%	\$20,000.00
501-8231	JANITORIAL	\$0.00	\$595.41	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
501-8500	MISC. OPERATING	\$250.00	\$59.44	\$250.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00
501-9400	SALARIES - CUSTODIAL	\$0.00	\$5,877.31	\$10,000.00	\$4,469.39	\$1,474.90	\$5,944.29	59.44%	\$6,250.00
501-9405	SALARIES - OPERATIONAL	\$11,500.00	\$2,729.04	\$0.00	\$2,100.03	\$693.01	\$2,793.04		\$2,800.00
501-9590	RETIREMENT CONTRIBUTIONS	\$1,000.00	\$323.88	\$700.00	\$290.26	\$78.37	\$368.63	52.66%	\$500.00
501-9610	SOCIAL SECURITY TAX	\$800.00	\$617.59	\$770.00	\$449.42	\$121.34	\$570.76	74.13%	\$650.00
501-9620	MEDICAL & LIFE INSURANCE	\$2,400.00	\$3,686.38	\$4,000.00	\$3,112.71	\$840.43	\$3,953.14	98.83%	\$4,500.00
501-9720	INSURANCE	\$6,000.00	\$5,489.82	\$6,000.00	\$5,809.25		\$5,809.25	96.82%	\$7,000.00
CITY HALL Revenue Total:		\$48,950.00	\$48,965.00	\$54,200.00	\$36,136.00	\$11,924.88	\$48,060.88	88.67%	\$54,988.00
CITY HALL Expenditure Total:		\$48,950.00	\$49,567.40	\$54,200.00	\$34,250.07	\$9,154.33	\$43,404.40	80.08%	\$54,988.00
Net Total CITY HALL:		\$0.00	-\$602.40	\$0.00	\$1,885.93	\$2,770.55	\$4,656.48		\$0.00