

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

LIBRARY FRIENDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUES</u>					
702-4906	DONATIONS	.00	.00	34,139.00	34,139.00	.0
	TOTAL REVENUES	.00	.00	34,139.00	34,139.00	.0
	TOTAL FUND REVENUE	.00	.00	34,139.00	34,139.00	.0
	<u>{EXPENDITURES}</u>					
702-5692	EXPENSE PAID BY DONATIONS	6,482.18	19,719.50	34,139.00	14,419.50	57.8
	TOTAL EXPENDITURES	6,482.18	19,719.50	34,139.00	14,419.50	57.8
	TOTAL FUND EXPENDITURES	6,482.18	19,719.50	34,139.00	14,419.50	57.8
	NET REVENUE OVER EXPENDITURES	(6,482.18)	(19,719.50)	.00	19,719.50	.0