

City of Crete	Budget Worksheet					5/22	
	Periods: 10/22-09/23					66.67	
		2020-21	2020-21	2021-22	2021-22	2021-22	2022-23
		Prior year	Prior year	Current year	Current year	Current year %	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual		Budget
<b>COMMUNICATIONS</b>							
202-4000	GENERAL FUND TRANSFER	\$290,940.00	\$290,940.00	\$283,600.00	\$189,072.00	66.67	\$291,245.00
202-4365	911 LINE SURCHARGE	\$13,100.00	\$16,087.00	\$14,500.00	\$10,800.47	74.45	\$15,000.00
202-5220	TELEPHONE	\$11,700.00	\$12,984.92	\$12,500.00	\$9,515.55	76.12	\$13,600.00
202-5367	NRIN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$1,000.00
202-6026	CAPITAL OUTLAY	\$7,900.00	\$0.00	\$0.00	\$0.00	0	\$0.00
202-6050	COMPUTER EXPENSES	\$1,450.00	\$0.00	\$1,500.00	\$0.00	0	\$1,500.00
202-6999	OPERATING RESERVE	\$4,490.00	\$0.00	\$5,000.00	\$0.00	0	\$3,700.00
202-9750	CONTRACTUAL	\$257,500.00	\$250,000.00	\$278,100.00	\$208,575.00	75	\$286,445.00
202-9860	PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0	\$0.00
COMMUNICATIONS Revenue Total:		\$304,040.00	\$307,027.00	\$298,100.00	\$199,872.47	67.05	\$306,245.00
COMMUNICATIONS Expenditure Total:		\$304,040.00	\$282,984.92	\$298,100.00	\$210,817.85	70.72	\$306,245.00
Net Total DISPATCH:		\$0.00	\$24,042.08	\$0.00	-\$10,945.38	0	\$0.00