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

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	52,642.67	157,928.01	631,712.00	473,783.99	25.0
701-4072	BOOK SALES	711.59	813.49	.00	(813.49)	.0
701-4073	FINES	37.04	92.99	.00	(92.99)	.0
701-4074	COPIER SERVICES	207.98	1,108.24	3,000.00	1,891.76	36.9
701-4075	INTER LIBRARY LOAN	5.82	25.82	150.00	124.18	17.2
701-4077	STATE LENDER COMP	.00	.00	1,000.00	1,000.00	.0
701-4078	EVENT/PROGRAM INCOME	.00	180.00	1,000.00	820.00	18.0
701-4800	GRANT PROCEEDS	.00	.00	3,000.00	3,000.00	.0
701-4906	DONATIONS	410.00	1,982.95	8,500.00	6,517.05	23.3
	TOTAL REVENUES	54,015.10	162,131.50	648,362.00	486,230.50	25.0
	TOTAL FUND REVENUE	54,015.10	162,131.50	648,362.00	486,230.50	25.0
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	700.17	716.53	.00	(716.53)	.0
701-5330	BUILDING & GROUNDS MAINT.	1,486.63	10,714.32	11,000.00	285.68	97.4
701-5390	PRINTING, PUBLICATIONS, LEGALS	12.27	206.72	500.00	293.28	41.3
701-5400	DUES & MEMBERSHIPS	299.05	299.05	1,100.00	800.95	27.2
701-5541	JANITORIAL SUPPLIES	231.50	458.07	1,550.00	1,091.93	29.6
701-5691	BOOKS, MAGAZINES	3,973.27	9,450.10	38,000.00	28,549.90	24.9
701-5692	DONATIONS	(54.02)	53.26	.00	(53.26)	.0
701-5693	REPLACEMENTS	.00	.00	300.00	300.00	.0
701-5790	COMPUTER NETWORK EXPENSE	1,166.67	3,500.01	14,000.00	10,499.99	25.0
701-5792	INTERNET ACCESS	360.36	459.36	.00	(459.36)	.0
701-6050	COMPUTER EXPENSES	79.09	2,285.19	12,000.00	9,714.81	19.0
701-6210	PROGRAM EXPENSE	197.02	1,199.10	4,000.00	2,800.90	30.0
701-6484	SECURITY	108.78	410.37	100.00	(310.37)	410.4
701-6999	OPERATING RESERVE	.00	.00	5,770.00	5,770.00	.0
701-7530	UTILITIES	2,094.06	4,834.75	32,000.00	27,165.25	15.1
701-8500	MISC. OPERATING	2.81	107.54	200.00	92.46	53.8
701-9400	SALARIES - CUSTODIAL	926.00	3,227.04	11,025.00	7,797.96	29.3
701-9405	SALARIES - OPERATIONAL	23,091.64	87,479.64	352,982.00	265,502.36	24.8
701-9590	RETIREMENT CONTRIBUTIONS	1,033.28	4,084.07	25,200.00	21,115.93	16.2
701-9610	SOCIAL SECURITY TAX	1,700.48	6,460.34	27,510.00	21,049.66	23.5
701-9620	MEDICAL & LIFE INSURANCE	7,403.48	25,730.97	67,725.00	41,994.03	38.0
701-9630	WORKMANS COMP	26.20	91.29	100.00	8.71	91.3
701-9650	POSTAGE	26.50	925.29	3,700.00	2,774.71	25.0
701-9720	INSURANCE	.00	20,000.00	20,000.00	.00	100.0
701-9740	OFFICE EQUIP REPAIR & CONTRACT	320.69	1,199.38	6,000.00	4,800.62	20.0
701-9760	MEETING & TRAINING	.00	694.24	4,000.00	3,305.76	17.4
701-9790	CARRYOVER DEBT EXPENSE	.00	.00	3,500.00	3,500.00	.0
701-9820	AUDIT EXPENSE	500.00	500.00	1,500.00	1,000.00	33.3
701-9900	OFFICE SUPPLIES	134.26	1,350.89	4,600.00	3,249.11	29.4
	TOTAL EXPENDITURES	45,820.19	186,437.52	648,362.00	461,924.48	28.8

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	45,820.19	186,437.52	648,362.00	461,924.48	28.8
NET REVENUE OVER EXPENDITURES	8,194.91	(24,306.02)	.00	24,306.02	.0