

Crete Carrier Community Room		2021-22	2021-22	2022-23	2022-23	2022-23	July - Sept	2022-23	2023-24	2023 - 2024
Account Number	Account Title	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Current year Percent	Totals	Totals	Budget Year	Budget Increase
503-4000	GENERAL FUND TRANSFER	23,000.00	27,996.00	20,300.00	15,228.00	75.01%	3,807.00	19,035.00	24,800.00	22.17%
503-4904	MISC. INCOME	0.00	177.11	0.00	65.60	0.00%	16.40	82.00	0.00	#DIV/0!
503-4909	RENTAL	0.00	2,630.10	2,000.00	3,710.00	185.50%	927.50	4,637.50	4,000.00	100.00%
Community Room Income		23,000.00	30,803.21	22,300.00	19,003.60	0.852179372	4,750.90	23,754.50	28,800.00	29.15%
503-5330	BUILDING & GROUNDS MAINT.	1,000.00	192.16	1,000.00	0.00	0.00%	0.00	0.00	1,000.00	0.00%
503-5541	JANITORIAL SUPPLIES	500.00	200.96	300.00	19.57	6.52%	4.89	24.46	100.00	-66.67%
503-5750	SERVICE/CONTRACT AGREEMENTS	0.00	195.00	250.00	195.00	78.00%	48.75	243.75	250.00	0.00%
503-6020	MISC. SUPPLIES	0.00	9.95	250.00	0.00	0.00%	0.00	0.00	0.00	-100.00%
503-6050	COMPUTER EXPENSES	0.00	51.50	0.00	32.10	#DIV/0!	8.03	40.13	0.00	#DIV/0!
503-6484	SECURITY	0.00	0.00	0.00	546.00	#DIV/0!	136.50	682.50	0.00	#DIV/0!
503-6999	OPERATING RESERVE	1,000.00	0.00	1,000.00	0.00	0.00%	0.00	0.00	1,000.00	0.00%
503-7530	UTILITIES	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	9,500.00	#DIV/0!
503-9400	SALARIES - CUSTODIAL	2,500.00	0.00	2,500.00	0.00	0.00%	0.00	0.00	4,000.00	60.00%
503-9405	SALARIES - OPERATIONAL	1,500.00	0.00	1,500.00	0.00	0.00%	0.00	0.00	1,500.00	0.00%
503-9421	SALARIES - PARTTIME	1,500.00	0.00	1,500.00	0.00	0.00%	0.00	0.00	0.00	-100.00%
503-9590	RETIREMENT CONTRIBUTIONS	1,000.00	0.00	1,000.00	0.00	0.00%	0.00	0.00	200.00	-80.00%
503-9610	SOCIAL SECURITY TAX	1,000.00	0.00	1,000.00	0.00	0.00%	0.00	0.00	250.00	-75.00%
503-9650	POSTAGE	0.00	0.00	0.00	20.19	#DIV/0!	5.05	25.24	0.00	#DIV/0!
503-9720	INSURANCE	6,000.00	4,839.97	6,000.00	5,730.22	95.50%	1,432.56	7,162.78	8,000.00	33.33%
503-9740	OFFICE EQUIP REPAIR & CONTRACT	2,000.00	0.00	2,000.00	0.00	0.00%	0.00	0.00	0.00	-100.00%
503-9900	OFFICE SUPPLIES	2,000.00	0.00	1,000.00	0.00	0.00%	0.00	0.00	1,000.00	0.00%
503-9915	COMPUTERS & EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00%	0.00	0.00	1,000.00	-66.67%
503-9990	RADIO & COMMUNICATIONS EQUIP	0.00	189.15	0.00	0.00	#DIV/0!	0.00	0.00	1,000.00	#DIV/0!
Community Room Expense		23,000.00	5,678.69	22,300.00	6,543.08	29.34%	1,635.77	8,178.85	28,800.00	29.15%
Community Room Balance		0.00	25,124.52	0.00	12,460.52		3,115.13	15,575.65	0.00	