

City of Crete	Budget Worksheet						
	Periods: 10/22-09/23					66.67%	
		2020-21	2020-21	2021-22	2021-23	2022-23	2022-23
		Prior year	Prior year	Current year	Current year	Current year %	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual		Budget
RESCUE & TRANSFER							
302-4052	RESCUE CALLS	\$350,000.00	\$298,270.69	\$350,000.00	\$132,661.37	37.9	\$350,000.00
302-4800	GRANT PROCEEDS	\$0.00	\$620.00	\$0.00	-\$10,352.07	0	\$0.00
302-5265	OXYGEN	\$0.00	\$2,566.29	\$2,500.00	\$2,106.56	84.26	\$2,500.00
302-5331	EQUIPMENT	\$0.00	\$538.38	\$0.00	\$387.22	0	\$0.00
302-5340	OUTSIDE SERVICES	\$65,745.00	\$45,411.07	\$52,500.00	\$31,087.97	59.22	\$52,500.00
302-5341	MEDICAL SUPPLIES	\$15,000.00	\$14,353.83	\$12,520.00	\$6,471.60	51.69	\$15,000.00
302-5342	ALS SERVICE FEES	\$20,000.00	\$7,256.00	\$10,000.00	\$2,400.00	24	\$10,000.00
302-5343	ALS PARAMEDIC FEES	\$5,500.00	\$4,270.10	\$6,000.00	\$1,372.33	23	\$5,000.00
302-5791	VEHICLE/EQUIPMENT REPAIRS	\$4,635.00	\$1,216.44	\$5,000.00	\$5,730.78	114.62	\$5,000.00
302-5800	VEHICLE/EQUIPMENT FUEL	\$5,150.00	\$570.61	\$5,000.00	\$1,659.13	33.18	\$5,000.00
302-5810	TIRES & TIRE REPAIR	\$2,060.00	\$0.00	\$2,000.00	\$0.00	0	\$2,000.00
302-6140	RESERVE TRANSFER	\$101,275.00	\$98,196.00	\$92,120.00	\$61,416.00	66.67	\$117,500.00
302-6999	OPERATING RESERVE	\$3,600.00	\$0.00	\$3,960.00	\$0.00	0	\$2,300.00
302-8500	MISC. OPERATING	\$515.00	\$1,740.75	\$1,500.00	\$1,167.99	77.87	\$0.00
302-9405	SALARIES - OPERATIONAL	\$65,000.00	\$10,498.56	\$85,000.00	\$14,135.10	16.63	\$40,000.00
302-9496	SALARIES - RESCUE RESPONSE	\$30,000.00	\$89,331.81	\$45,000.00	\$47,242.16	104.98	\$65,000.00
302-9590	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
302-9610	SOCIAL SECURITY TAX	\$7,250.00	\$7,621.53	\$11,900.00	\$4,694.48	39.45	\$8,100.00
302-9620	MEDICAL & LIFE INSURANCE	\$0.00	\$15.58	\$0.00	\$174.36	0	\$500.00
302-9720	INSURANCE	\$15,000.00	\$8,957.65	\$10,000.00	\$10,825.52	108.26	\$13,500.00
302-9760	MEETING & TRAINING	\$8,240.00	\$1,355.55	\$5,000.00	\$4,038.21	80.76	\$5,000.00
302-9860	PROFESSIONAL SERVICES	\$1,030.00	\$0.00	\$0.00	\$1,100.00	0	\$1,100.00
RESCUE & TRANSFER Revenue Total:		\$350,000.00	\$298,890.69	\$350,000.00	\$122,309.30	34.95	\$350,000.00
RESCUE & TRANSFER Expenditure Total:		\$350,000.00	\$293,900.15	\$350,000.00	\$196,009.41	56	\$350,000.00
Net Total RESCUE & TRANSFER:		\$0.00	\$4,990.54	\$0.00	-\$73,700.11	0	\$0.00
						Cash	-\$70,000.00

e.

b.

c.

d.

a.

e.

- a. EMSOA
- b. Reduced by \$5,000 after reviewing payroll journals
- c. Reduced by \$10,000 after reviewing payroll journals
- d. Reduced by \$1,900 after reviewing payroll journals.
- e. Back income due hopefully covers deficit, collections will be initiated