

**RESCUE & TRANSFER**

City of Crete

Budget Worksheet  
Periods: 10/22-06/23

**6/23**

**75%**

Account Number	Account Title	2021-22 Prior year Budget	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year %	2022-23 Year end est	2023-24 Future year Budget
302-4052	RESCUE CALLS	\$350,000.00	\$259,428.23	\$350,000.00	\$312,759.89	89.36%	\$417,013.19	\$400,000.00
302-4800	GRANT PROCEEDS	\$0.00	-\$10,352.07	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
302-4906	DONATIONS	\$0.00	\$0.00	\$0.00	\$7,400.00	0.00%	\$9,866.67	\$0.00
302-5265	OXYGEN	\$2,500.00	\$2,760.14	\$2,500.00	\$1,893.07	75.72%	\$2,524.09	\$3,000.00
302-5331	EQUIPMENT	\$0.00	\$387.22	\$0.00	\$4,763.01	0.00%	\$6,350.68	\$0.00
302-5340	OUTSIDE SERVICES	\$52,500.00	\$46,364.99	\$52,500.00	\$47,972.40	91.38%	\$63,963.20	\$60,000.00
302-5341	MEDICAL SUPPLIES	\$12,520.00	\$14,662.51	\$15,000.00	\$10,704.67	71.36%	\$14,272.89	\$15,000.00
302-5342	ALS SERVICE FEES	\$10,000.00	\$15,750.00	\$10,000.00	\$8,900.00	89.00%	\$11,866.67	\$12,000.00
302-5343	ALS PARAMEDIC FEES	\$6,000.00	-\$1,651.47	\$5,000.00	\$3,429.30	68.59%	\$4,572.40	\$5,000.00
302-5791	VEHICLE/EQUIPMENT REPAIRS	\$5,000.00	\$7,389.28	\$5,000.00	\$8,737.57	174.75%	\$11,650.09	\$10,000.00
302-5800	VEHICLE/EQUIPMENT FUEL	\$5,000.00	\$5,345.27	\$5,000.00	\$5,598.83	111.98%	\$7,465.11	\$10,000.00
302-5810	TIRES & TIRE REPAIR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%	\$0.00	\$2,000.00
302-6140	RESERVE TRANSFER	\$92,120.00	\$92,124.00	\$117,500.00	\$88,128.00	75.00%	\$117,504.00	\$106,800.00
302-6999	OPERATING RESERVE	\$3,960.00	\$0.00	\$2,300.00	\$0.00	0.00%	\$0.00	\$2,900.00
302-8500	MISC. OPERATING	\$1,500.00	\$439.84	\$0.00	\$968.00	0.00%	\$1,290.67	\$1,000.00
302-9405	SALARIES - OPERATIONAL	\$85,000.00	\$18,654.78	\$40,000.00	\$11,833.95	29.58%	\$15,778.60	\$20,000.00
302-9496	SALARIES - RESCUE RESPONSE	\$45,000.00	\$72,998.36	\$65,000.00	\$70,769.94	108.88%	\$94,359.92	\$100,000.00
302-9590	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$35.70	0.00%	\$47.60	\$0.00
302-9610	SOCIAL SECURITY TAX	\$11,900.00	\$7,008.24	\$8,100.00	\$6,319.15	78.01%	\$8,425.53	\$9,200.00
302-9620	MEDICAL & LIFE INSURANCE	\$0.00	-\$9.09	\$500.00	\$159.14	31.83%	\$212.19	\$200.00
302-9630	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$13,310.25	0.00%	\$19,965.38	\$13,700.00
302-9720	INSURANCE	\$10,000.00	\$10,843.26	\$13,500.00	\$8,779.26	65.03%	\$8,779.26	\$21,600.00
302-9760	MEETING & TRAINING	\$5,000.00	\$4,558.16	\$5,000.00	\$4,281.50	85.63%	\$5,708.67	\$6,000.00
302-9860	PROFESSIONAL SERVICES	\$0.00	\$1,100.00	\$1,100.00	\$1,375.00	125.00%	\$1,375.00	\$1,500.00
302-9926	ONLINE FEES	\$0.00	\$0.00	\$0.00	\$30.00	0.00%	\$40.00	\$100.00
RESCUE & TRANSFER Revenue Total:		\$350,000.00	\$249,076.16	\$350,000.00	\$320,159.89	91.47%	\$426,879.85	\$400,000.00
RESCUE & TRANSFER Expenditure Total:		\$350,000.00	\$298,725.49	\$350,000.00	\$297,988.74	85.14%	\$396,151.94	\$400,000.00
Net Total RESCUE & TRANSFER:		\$0.00	-\$49,649.33	\$0.00	\$22,171.15		\$30,727.91	\$0.00

\* To 301

Beginning Balance  
Est Ending Balance

\$20,000.00  
\$20,000.00