

CITY OF CRETE, NEBRASKA
CITY COUNCIL REGULAR MEETING
August 31, 2021

Notice of the meeting was given by posting and publishing in The Crete News, the appointed method for giving notice as shown by the Proof of Publication attached to the minutes. Advance notice of the meeting was also given to the Mayor and City Council. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open Meetings Act, Laws of the State of Nebraska in the back of the Council Chambers. Additional copies are available to read. The City may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

Those in attendance pledged allegiance to the flag.

1. Open Meeting
2. Roll Call

Sarah Brown:	Present
Brent Cole:	Present
Kyle Frans:	Present
Ryan Hinz:	Present
Jack Oelschlager:	Present
Dan Papik:	Present
Travis Sears:	Present
Dale Strehle:	Present

Present: 8.

3. Items of Business

A. Working session to review department budgets.

1. Police Department

Police Chief Steve Hensel informed the council of the police budget, which includes the operations, code enforcement, and 911 dispatch budgets.

2. Fire Department

Clerk-Treasurer Jerry Wilcox spoke on the Fire Department budget. This included the operations, ambulance and rescue, and equipment.

3. Library

Library Director Joy Stevenson spoke briefly about the operations and donations budgets for the Library as not a lot has changed from last year's budget.

4. General Funds

Clerk-Treasurer Jerry Wilcox walked the Council through the General Funds budget. He went over the general budget and also touched on the sales tax, keno, bonds, insurance contingency, and reserve budgets. Wilcox acknowledged any big changes to these budgets.

5. Public Works

City Administrator Tom Ourada mentioned changes in the Street budget and the City Hall budget. The City Hall budget went over due to monitors, high speed access points, and pricey elevator repairs. Ourada also gave a brief overview of the Community Center, Community Room, Storm Shelter, Transfer Station, Landfill Reserve, Pool, and Cemetery budgets. Other than City Hall, there were not many changes to discuss with the Public Works budget.

6. Recreation

City Administrator Tom Ourada and the Council discussed how the schools will be taking over some of the sports programs and how that changed the Recreation budget. No other big changes to note for the Recreation budget or the Pool budget.

7. Utilities

City Administrator Tom Ourada informed the Council of big ticket items added to this year's budget for Electric, Water, and Sewer assets. These higher priced items included; construction projects, engineering for the substation, system transformers, and an electric vehicle. Ourada also mentioned that the ARPA funds we receive could make a huge impact on what was budgeted for the Utility funds.

8. Miscellaneous Funds

City Administrator Tom Ourada presented a quick run-through of the Miscellaneous Funds budget to the Council. The Miscellaneous Funds, which are Capital Outlay, Capital Improvement, FEMA, ARPA, Economic Development, TIF, CCCFF, Housing and the Downtown Revitalization budgets, did not undergo many changes from last year's budgets. Ourada stated that the budget looks balanced, conservative, will meet our City's needs, and there will still be flexibility to do things we want to do in all departments.

4. Adjournment

Mayor

(SEAL)

City Clerk-Treasurer

I, Jerry Wilcox, City Clerk for the City of Crete, hereby certify that the foregoing is a true and correct copy of the proceedings had and done by the Mayor and Council. I hereby certify that a copy of the Open Meetings Act was posted in the back of the Council Chambers. I certify that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the City Clerk. I certify that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting and that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public. I certify that the minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of the City Council. I certify that all news media requesting notification concerning meetings of the City Council were provided with advance notification of the time and place of said meeting and the subjects to be discussed.

City Clerk-Treasurer

(S E A L)

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2021-21 Current year %	2021-22 Future year Budget
POLICE							
201-4000	GENERAL FUND TRANSFER	1,450,230.00	1,450,236.00	1,448,215.00	1,207,856.00	83.40	1,471,429.00
201-4005	CITY SALES TAX	126,000.00	105,000.00	.00	.00	.00	.00
201-4021	SCHOOL SHARE OF COPS	63,000.00	77,750.18	63,000.00	62,662.55	99.46	64,575.00
201-4022	PARKING FINES	.00	730.00	.00	7,840.30	.00	6,000.00
201-4023	VEHICLE IMPOUND	3,500.00	7,794.85	6,500.00	5,547.16	85.34	6,500.00
201-4074	COPIER SERVICES	400.00	312.25	350.00	290.00	82.86	300.00
201-4800	GRANT PROCEEDS	10,500.00	5,827.93	8,674.00	11,119.66	128.20	13,500.00
201-4901	ABANDONED VEHICLE DISPOSAL	300.00	1,747.00	1,800.00	934.50	51.92	1,100.00
201-4904	MISC. INCOME	200.00	20.25	200.00	299.50	149.75	200.00
201-4905	RESERVE TRANSFER	15,730.00	15,720.00	50,630.00	11,790.00	23.29	68,100.00
201-4919	SALES TAX TRANSFER	.00	21,000.00	126,000.00	105,000.00	83.33	126,000.00
201-5120	RECRUITMENT	.00	664.45	2,650.00	2,574.32	97.14	2,650.00
201-5163	HR CONSULTING FEES	5,000.00	3,610.48	4,000.00	2,707.89	67.70	1,000.00
201-5180	WORKMANS COMP. INS.	22,300.00	31,754.55	.00	34,443.12	.00	36,500.00
201-5215	GAS & ELECTRICITY	12,600.00	10,914.74	12,464.00	7,493.63	60.12	12,600.00
201-5220	TELEPHONE	15,800.00	14,153.40	15,900.00	10,369.75	65.22	15,000.00
201-5329	GENERAL MAINT. & REPAIR	13,000.00	14,485.34	10,020.00	5,528.78	55.18	12,000.00
201-5370	COMMUNITY POLICING	2,500.00	.00	2,500.00	530.46	21.22	2,500.00
201-5382	TRANSLATOR SERVICES	200.00	80.00	200.00	21.00	10.50	200.00
201-5383	ARRESTEE MEDICAL	1,100.00	718.00	1,000.00	.00	.00	1,000.00
201-5390	PRINTING, PUBLICATIONS, LEGALS	900.00	1,713.92	1,100.00	125.41	11.40	1,000.00
201-5400	DUES & MEMBERSHIPS	900.00	590.00	800.00	590.00	73.75	700.00
201-5540	COMPUTER SUPPLIES	1,200.00	809.08	1,100.00	165.56	15.05	900.00
201-5610	FIRING RANGE EXPENSE	2,500.00	1,385.89	2,500.00	356.14	14.25	2,500.00
201-5620	AMMUNITION	3,800.00	1,907.68	3,300.00	3,261.20	98.82	3,300.00
201-5630	UNIFORMS & ACCESSORIES	.00	.00	.00	210.80	.00	.00
201-5660	SPECIAL INVESTIGATIONS	2,000.00	2,053.48	2,500.00	1,703.03	68.12	2,500.00
201-5690	BOOKS, MAGAZINES, PERIODICALS	525.00	182.61	525.00	162.75	31.00	500.00
201-5790	COMPUTER NETWORK EXPENSE	19,500.00	3,875.53	19,500.00	15,665.34	80.34	20,200.00
201-5791	VEHICLE/EQUIPMENT REPAIRS	7,300.00	10,161.14	7,300.00	3,165.41	43.36	7,300.00
201-5800	VEHICLE/EQUIPMENT FUEL	11,700.00	10,392.02	12,200.00	5,208.93	42.70	12,000.00
201-5801	VEHICLE/EQUIP. OIL & GREASE	350.00	497.17	500.00	470.33	94.07	700.00
201-5810	TIRES & TIRE REPAIR	1,800.00	2,244.00	1,800.00	1,603.80	89.10	2,000.00
201-5812	VEHICLE TOWING & IMPOUNDMENT	7,500.00	5,518.00	7,200.00	4,546.75	63.15	6,800.00
201-6026	CAPITAL OUTLAY	108,415.00	27,105.00	147,300.00	81,315.00	55.20	154,500.00
201-6050	COMPUTER EXPENSES	2,400.00	7,433.14	6,800.00	7,145.69	105.08	7,600.00
201-6200	TRANSFERS	.00	97,659.00	.00	.00	.00	.00
201-6998	FOP AMORTIZATION	20,500.00	.00	20,500.00	.00	.00	20,500.00
201-6999	OPERATING RESERVE	.00	.00	17,400.00	.00	.00	18,000.00
201-8500	MISC. OPERATING	700.00	2,941.37	850.00	438.46	51.58	850.00
201-9400	SALARIES - CUSTODIAL	.00	1,557.83	3,200.00	5,205.75	162.68	6,050.00
201-9401	SALARIES - MEDIA	.00	3,320.23	3,050.03	2,960.39	97.06	3,600.00
201-9405	SALARIES - OPERATIONAL	909,725.00	829,554.95	894,776.62	739,568.42	82.65	929,350.00
201-9416	SALARIES - COMM ASSISTANCE	.00	563.44	.00	.00	.00	.00
201-9418	SALARIES - INTERPRET	400.00	1,221.42	1,400.00	283.14	20.22	700.00
201-9419	SALARIES - UNANTICIPATED OT	.00	.00	7,009.72	23,028.30	328.52	28,675.00
201-9423	SALARIES - HOLIDAY OT	34,500.00	37,929.32	37,000.00	27,861.09	75.30	35,830.00
201-9424	SALARIES - TRAFFIC GRANT OT	11,250.00	6,914.29	8,673.88	11,555.94	133.23	13,200.00
201-9426	TRAINING OT	.00	.00	.00	409.36	.00	.00
201-9590	RETIREMENT CONTRIBUTIONS	66,910.00	64,408.10	66,535.72	55,101.91	82.82	70,500.00
201-9610	SOCIAL SECURITY TAX	73,155.00	64,271.37	72,714.03	56,126.21	77.19	77,049.00
201-9620	MEDICAL & LIFE INSURANCE	236,700.00	209,015.08	242,500.00	173,084.61	71.38	215,000.00
201-9650	POSTAGE	1,450.00	1,761.35	1,450.00	1,125.56	77.62	1,450.00
201-9720	INSURANCE	27,250.00	11,208.40	43,000.00	11,917.08	27.71	14,500.00

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201-9740	COPIER EXPENSE	1,500.00	1,794.94	1,500.00	1,662.90	110.86	2,350.00
201-9760	MEETING & TRAINING	6,250.00	13,896.14	6,250.00	3,445.09	55.12	6,250.00
201-9765	MILEAGE	350.00	.00	300.00	.00	.00	200.00
201-9860	PROFESSIONAL SERVICES	9,000.00	790.00	4,000.00	288.00	7.20	.00
201-9900	OFFICE SUPPLIES	3,100.00	2,752.62	3,100.00	1,799.66	58.05	2,700.00
201-9955	DEPRECIATION	16,330.00	.00	.00	.00	.00	.00
201-9990	RADIO & COMMUNICATION REPAIR	7,500.00	3,233.00	7,000.00	560.48	8.01	5,000.00
POLICE Revenue Total:		1,669,860.00	1,686,138.46	1,705,369.00	1,413,339.67	82.88	1,757,704.00
POLICE Expenditure Total:		1,669,860.00	1,507,042.47	1,705,369.00	1,305,787.44	76.57	1,757,704.00
Net Total POLICE:		.00	179,095.99	.00	107,552.23	.00	.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
DISPATCH							
202-4000	GENERAL FUND TRANSFER	289,300.00	289,296.00	290,940.00	241,628.00	83.05	283,600.00
202-4365	911 LINE SURCHARGE	17,600.00	14,726.00	13,100.00	14,038.00	107.16	14,500.00
202-5220	TELEPHONE	13,000.00	12,191.31	11,700.00	10,781.78	92.15	12,500.00
202-5367	NRIN	.00	.00	1,000.00	.00	.00	1,000.00
202-6026	CAPITAL OUTLAY	.00	.00	7,900.00	.00	.00	.00
202-6050	COMPUTER EXPENSES	1,450.00	.00	1,450.00	.00	.00	1,500.00
202-6999	OPERATING RESERVE	.00	.00	4,490.00	.00	.00	5,000.00
202-9750	CONTRACTUAL	250,000.00	250,000.00	257,500.00	250,000.00	97.09	278,100.00
202-9860	PROFESSIONAL SERVICES	20,000.00	20,000.00	20,000.00	20,000.00	100.00	.00
202-9955	DEPRECIATION	4,550.00	.00	.00	.00	.00	.00
DISPATCH Revenue Total:		306,900.00	304,022.00	304,040.00	255,666.00	84.09	298,100.00
DISPATCH Expenditure Total:		289,000.00	282,191.31	304,040.00	280,781.78	92.35	298,100.00
Net Total DISPATCH:		17,900.00	21,830.69	.00	25,115.78-	.00	.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
COMMUNITY SERVICE							
203-4000	GENERAL FUND TRANSFER	61,400.00	61,404.00	68,155.60	53,420.00	78.38	72,165.00
203-4032	ANIMAL FINES & LICENSES	4,900.00	5,135.25	4,500.00	4,747.50	105.50	4,500.00
203-4034	STATE ANIMAL TAX FEE	.00	32.50	275.00	396.25	144.09	350.00
203-4035	IMPOUND FEES	950.00	850.00	750.00	645.00	86.00	750.00
203-4036	VETERINARY FEES REFUNDED	.00	.00	1,000.00	709.69	70.97	900.00
203-4904	MISC. INCOME	1,600.00	926.97	.00	.00	.00	.00
203-5345	BOARDING & DISPOSAL	5,500.00	6,957.79	7,800.00	4,845.37	62.12	6,400.00
203-5791	VEHICLE/EQUIPMENT REPAIRS	450.00	1,214.76	550.00	156.99	28.54	500.00
203-5800	VEHICLE/EQUIPMENT FUEL	850.00	528.07	850.00	417.20	49.08	850.00
203-5810	TIRES & TIRE REPAIR	80.00	50.65	100.00	.00	.00	600.00
203-6999	OPERATING RESERVE	.00	.00	738.12	.00	.00	800.00
203-9405	SALARIES - OPERATIONAL	35,700.00	29,563.89	40,569.10	23,998.34	59.15	46,650.00
203-9590	RETIREMENT CONTRIBUTIONS	2,500.00	.00	2,839.84	71.42	2.51	3,265.00
203-9610	SOCIAL SECURITY TAX	2,730.00	2,252.14	3,103.54	1,580.73	50.93	3,570.00
203-9620	MEDICAL & LIFE INSURANCE	18,000.00	13,608.42	16,000.00	10,147.29	63.42	14,300.00
203-9720	INSURANCE	2,225.00	3,353.17	2,000.00	1,026.96	51.35	1,600.00
203-9955	DEPRECIATION	685.00	.00	.00	.00	.00	.00
203-9980	ANSWERING SERVICE	130.00	141.83	130.00	97.87	75.28	130.00
COMMUNITY SERVICE Revenue Total:		68,850.00	68,348.72	74,680.60	59,918.44	80.23	78,665.00
COMMUNITY SERVICE Expenditure Total:		68,850.00	57,670.72	74,680.60	42,342.17	56.70	78,665.00
Net Total COMMUNITY SERVICE:		.00	10,678.00	.00	17,576.27	.00	.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
STOP FUNDS							
204-4900	TRANSFERS IN	.00	.00	1,500.00	.00	.00	1,000.00
204-4904	MISC. INCOME	200.00	50.00	200.00	.00	.00	.00
204-5974	STOP DISBURSEMENTS	200.00	.00	1,700.00	.00	.00	1,000.00
STOP FUNDS Revenue Total:		200.00	50.00	1,700.00	.00	.00	1,000.00
STOP FUNDS Expenditure Total:		200.00	.00	1,700.00	.00	.00	1,000.00
Net Total STOP FUNDS:		.00	50.00	.00	.00	.00	.00

Police Capital Outlay

Projected Expenses

	FY2022 Ford Explorer	FY 2023 Ford Explorer	FY 2024 Ford Explorer	FY 2025 ?	FY 2026 ?	FY 2027 ?
Cruiser						
Vehicle	36,300	37,000	37,700			
Brazos e-Citation	1,200	1,250	1,300			
Mobile Automated Fingerprint ID System AFIS		950	1,000			
Mobile Architecture for Communications Handling (MACH) License	300	325	350			
Lightbar (assuming vehicle model is not redesigned)	1,975	2,100	2,200			
Console	525	550	575			
Rear Protective Partition	450	500	550			
Front Protective Partition	800	850	900			
Cargo vault	1,300	1,400	1,500			
Gun rack (assuming vehicle model is not redesigned)						
Siren and switch box	875	875	900			
Graphics	650	675	700			
Cones			375			
Fire extinguisher and rack			250			
Traffic radar		1,450	2,350			
Computer mount	750	775	800			
Data 911 Mobile Data Computer (after grant, if any)						
E-Citation Printers, Scanners, etc.						
Uninstal/Reinstal labor and components	3,300	3,400	3,500			
Misc	550	600	650			
	48,975	52,700	55,600			
Equipment						
Ballistic vests (Unknown if grant will be available)	3,200	3,400	3,600			
Body Cameras	4,800	3,400	3,600			
Vest carrier group	900	950	1,000			
Computer purchases	3,700	3,800	3,900			
<u>Weapons</u>						
X2 TASER®	2,700	3,000	3,200			
TASER® parts (e.g., cartridges, batteries, holsters, etc.)	1,200	1,300	1,400			
Durable weapon replacement parts	425	450	475			
Rifle						
Pistol						
Uniforms & Accessories	7,600	7,500	6,500			
Other	1,000	1,200	1,400			
	25,525	25,000	25,075			

Police Capital Outlay

Projected Expenses

Facilities	FY2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Police station perimeter fence and gate Quality Fence +	34,000					
Range House Foundation	3,500					
Range House Replacement (12x20)	13,500					
Replace rollers on elevator (Deteriorating)	10,000					
Repair water damage	5,000					
External security cameras	12,500					
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Replace walk-in door locks		1,400				
Tower repair		5,000				
Cement repair by east garage door		950				
Garage door replacement		3,800				
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Carpet/flooring for offices, interview room, and locker room			7,000			
Replace two heat pumps			11,000			
Refurbish station restrooms			10,000			
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Reconstruct east drive at garage				14,000		
Refurbish station restrooms				15,000		
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Earthwork to extend berm around training area					4,000	
Target system					16,000	
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Unprogrammed repairs/replacements	1,500	1,500	1,500	1,600	1,600	0
	0	80,000	12,650	29,500	30,600	21,600
						0

Cruiser	48,975
Equipment	25,525
Facilities	80,000
Total Capital Outlay	154,500

POLICE SALARIES (Continued)

	<u>Hourly</u>	<u>Hours</u>	<u>Per Pay</u>	<u>Per Pay</u>	<u>Period OT</u>	<u>Regular</u>	<u>#Periods</u>	<u>w/o Holidays</u>
			<u>Period</u>	<u>Period</u>		<u>Plus OT</u>		
						<u>Sub-Total</u>		
COMMUNITY SERVICE SALARIES								
Code Enf Ofc Paxton (CEO5)	\$22.01	80	\$1,760.89	1	\$33.02	\$1,793.90	26	\$46,641.52
TOTAL 10-50 COMMUNITY SERVICE SALARIES								<u>\$46,641.52</u>
ADMINISTRATIVE ASSISTANT SALARIES								
AA Mary Klahn (AA8)	\$21.24	80	\$1,699.09	1	\$31.86	\$1,730.95	26	\$45,004.59
AA Jean Stinson (AA8)	\$21.24	80	\$1,699.09				3	\$5,097.26
TOTAL ADMINISTRATIVE ASSISTANT SALARIES								<u>\$50,101.86</u>
TOTAL base wages/salaries								\$975,997.78
10-40-5110 SALARIES - OPERATIONAL								\$929,356.25

Programmed OT
(Incident-Based, Training, Court)
\$28,675.73

Training (other than basic)
\$3,000.00

Incident-Based Overtime (3% of Patrol Annual Base)
\$19,103.97

Total Training
\$7,287.96

Traffic Grant Paid/Funded last 12 months
\$13,454.05

Programmed Overtime

	<u>Annual Holidays</u>	<u>Holiday Hours</u>	<u>Holiday Sub-Total</u>	<u>Est Traffic Hours</u>	<u>Grant Sub-Total</u>	<u>Est Court Hours</u>	<u>Court Sub-Total</u>	<u>Est NLETC Hours</u>	<u>NLETC Sub-Total</u>	<u>Annual</u>
Chief of Police		Est Hours in the Past Year				Est Hours in the Past Year				
Lieutenant										
Sgt Menagh (SGT8)		0	\$0.00			0	\$0.00			
Sgt Koch (SGT8)		85	\$4,218.59			5	\$248.15			
Sgt Pucket (SGT8)		75	\$3,722.29			4	\$198.52			
Sgt Stork or Morehouse (SGT6)*		95	\$4,443.22			4	\$187.08			
Ofc Jonas (OF8)		75	\$3,261.04	74	\$3,217.56	7	\$304.36			
Ofc Stork or Morehouse (OFC8)		65	\$2,826.23	0	\$0.00	2	\$86.96			
Ofc Arbuckle (OFC8)		75	\$3,261.04	74	\$3,217.56	8	\$347.84			
Ofc Gaman (OFC6)		65	\$2,616.36	47	\$1,891.83	2	\$80.50			
Ofc Reed (OFC6)		85	\$3,421.40	47	\$1,891.83	12	\$483.02			
Ofc Kramer (OFC5)		95	\$3,669.09	47	\$1,815.23	2	\$77.24			
Ofc Sawtelle (OFC2)	Forecast	65	\$2,194.63	17	\$573.98	4	\$135.05	50	\$1,688.18	
Ofc TBD (OFC2)	Forecast	65	\$2,194.63	17	\$573.98	4	\$135.05	77	\$2,599.79	
Total Annual Programmed OT for Sworn Officers			\$35,828.52	12	\$13,181.97		\$2,283.80		\$4,287.96	\$77,686.22

POLICE SALARIES (Continued)

201-9620	Medical & Life Insurance	\$215,000.00
	Retirement (7%)	\$68,945.70
	Social Security (7.65%)	\$73,870.39
	Annual wage (including Programmed OT)	<u>\$984,938.51</u>
		<u>\$1,342,754.59</u>

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
FIRE							
301-4000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	20,000.00
301-4051	RURAL FIRE CONTRACTS	32,000.00	24,510.00	33,000.00	29,000.00	87.88	30,000.00
301-4805	F.E.M.A. REIMBURSEMENT	.00	2,374.45	.00	.00	.00	.00
301-4900	TRANSFERS IN	98,200.00	98,196.00	101,275.00	81,830.00	80.80	92,120.00
301-4904	MISC. INCOME	.00	14.54	.00	.00	.00	.00
301-5330	BUILDING & GROUNDS MAINT.	6,000.00	5,403.51	6,000.00	2,786.04	46.43	4,500.00
301-5336	TRAINING GROUNDS	1,000.00	.00	1,000.00	6,000.00	600.00	1,000.00
301-5340	OUTSIDE SERVICES	500.00	.00	500.00	708.50	141.70	500.00
301-5390	PRINTING, PUBLICATIONS, LEGALS	500.00	455.22	500.00	120.25	24.05	500.00
301-5400	DUES & MEMBERSHIPS	2,000.00	200.00	2,000.00	200.00	10.00	1,000.00
301-5495	FIRE PREVENTION	500.00	156.97	500.00	.00	.00	500.00
301-5500	RETENTION	.00	.00	.00	673.00	.00	1,000.00
301-5541	JANITORIAL SUPPLIES	500.00	144.69	500.00	.00	.00	500.00
301-5690	BOOKS, MAGAZINES, PERIODICALS	200.00	.00	200.00	.00	.00	200.00
301-5790	COMPUTER NETWORK EXPENSE	7,650.00	7,656.00	7,900.00	7,124.86	90.19	7,900.00
301-5791	VEHICLE/EQUIPMENT REPAIRS	10,000.00	7,377.90	10,500.00	3,169.41	30.18	10,000.00
301-5800	VEHICLE/EQUIPMENT FUEL	3,500.00	6,278.85	9,000.00	4,776.31	53.07	5,000.00
301-5810	TIRES & TIRE REPAIR	2,000.00	.00	2,000.00	.00	.00	1,000.00
301-6020	MISC. SUPPLIES	500.00	170.11	500.00	474.72	94.94	500.00
301-6050	COMPUTER EXPENSES	.00	2,626.60	.00	5,326.78	.00	2,000.00
301-6999	OPERATING RESERVE	.00	.00	1,350.00	.00	.00	1,540.00
301-7530	UTILITIES	28,350.00	27,965.87	29,500.00	22,935.76	77.75	28,000.00
301-8500	MISC. OPERATING	1,500.00	5,032.35	1,500.00	1,030.66	68.71	1,500.00
301-9400	SALARIES - CUSTODIAL	850.00	399.15	875.00	.00	.00	500.00
301-9405	SALARIES - OPERATIONAL	15,000.00	13,814.95	15,500.00	29,637.49	191.21	15,500.00
301-9495	SALARIES - 1st RESPONDER	.00	.00	.00	64.00	.00	.00
301-9610	SOCIAL SECURITY TAX	1,250.00	1,087.39	1,300.00	2,211.69	170.13	1,180.00
301-9620	MEDICAL & LIFE INSURANCE	1,700.00	5,514.28	1,750.00	576.92	32.97	1,750.00
301-9650	POSTAGE	.00	.00	.00	.00	.00	100.00
301-9720	INSURANCE	34,400.00	30,223.58	30,000.00	44,409.96	148.03	44,750.00
301-9740	COPIER EXPENSE	600.00	387.16	600.00	245.70	40.95	500.00
301-9750	CONTRACTUAL	.00	570.98	.00	.00	.00	.00
301-9760	MEETING & TRAINING	6,700.00	190.67	7,000.00	869.70	12.42	5,000.00
301-9860	PROFESSIONAL SERVICES	.00	.00	.00	133.00	.00	200.00
301-9900	OFFICE SUPPLIES	700.00	37.99	700.00	88.48	12.64	500.00
301-9955	DEPRECIATION	1,300.00	.00	.00	.00	.00	.00
301-9990	RADIO & COMMUNICATION REPAIR	3,000.00	.00	3,100.00	4,560.33	147.11	5,000.00
FIRE Revenue Total:		130,200.00	125,094.99	134,275.00	110,830.00	82.54	142,120.00
FIRE Expenditure Total:		130,200.00	115,694.22	134,275.00	138,123.56	102.87	142,120.00
Net Total FIRE:		.00	9,400.77	.00	27,293.56-	.00	.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
RESCUE & TRANSFER							
302-4052	RESCUE CALLS	375,000.00	294,717.06	350,000.00	258,363.95	73.82	350,000.00
302-4800	GRANT PROCEEDS	.00	.00	.00	620.00	.00	.00
302-4900	TRANSFERS IN	.00	37,167.26	.00	.00	.00	.00
302-4906	DONATIONS	.00	10,350.25	.00	.00	.00	.00
302-5265	OXYGEN	.00	2,318.61	.00	2,237.07	.00	2,500.00
302-5331	EQUIPMENT	.00	523.81	.00	538.38	.00	.00
302-5340	OUTSIDE SERVICES	60,000.00	53,896.88	65,745.00	40,050.64	60.92	52,500.00
302-5341	MEDICAL SUPPLIES	10,300.00	12,180.81	15,000.00	11,596.10	77.31	12,520.00
302-5342	ALS SERVICE FEES	33,000.00	20,076.50	20,000.00	4,856.00	24.28	10,000.00
302-5343	ALS PARAMEDIC FEES	.00	425.50	5,500.00	3,479.59	63.27	6,000.00
302-5791	VEHICLE/EQUIPMENT REPAIRS	4,500.00	11,935.23	4,635.00	1,216.44	26.24	5,000.00
302-5800	VEHICLE/EQUIPMENT FUEL	5,000.00	78.07	5,150.00	39.98	.78	5,000.00
302-5810	TIRES & TIRE REPAIR	2,000.00	685.92	2,060.00	.00	.00	2,000.00
302-6140	RESERVE TRANSFER	98,200.00	98,196.00	101,275.00	81,830.00	80.80	92,120.00
302-6999	OPERATING RESERVE	.00	.00	3,600.00	.00	.00	3,960.00
302-8500	MISC. OPERATING	500.00	2,589.00	515.00	1,670.75	324.42	1,500.00
302-9405	SALARIES - OPERATIONAL	80,000.00	54,608.10	65,000.00	10,014.30	15.41	85,000.00
302-9496	SALARIES - RESCUE RESPONSE	38,000.00	80,854.35	30,000.00	94,064.17	313.55	45,000.00
302-9590	RETIREMENT CONTRIBUTIONS	.00	1,539.89-	.00	.00	.00	.00
302-9610	SOCIAL SECURITY TAX	9,050.00	10,487.13	7,250.00	7,311.82	100.85	11,900.00
302-9620	MEDICAL & LIFE INSURANCE	.00	7,858.68	.00	15.58	.00	.00
302-9720	INSURANCE	20,350.00	20,092.48	15,000.00	8,957.65	59.72	10,000.00
302-9760	MEETING & TRAINING	8,000.00	5,920.48	8,240.00	1,355.55	16.45	5,000.00
302-9860	PROFESSIONAL SERVICES	1,000.00	2,299.40	1,030.00	.00	.00	.00
RESCUE & TRANSFER Revenue Total:		375,000.00	342,234.57	350,000.00	258,983.95	74.00	350,000.00
RESCUE & TRANSFER Expenditure Total:		369,900.00	383,487.06	350,000.00	269,234.02	76.92	350,000.00
Net Total RESCUE & TRANSFER:		5,100.00	41,252.49-	.00	10,250.07-	.00	.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
EQUIPMENT							
303-4000	GENERAL FUND TRANSFER	15,000.00	15,000.00	15,000.00	12,500.00	83.33	30,000.00
303-4904	MISC. INCOME	.00	.00	.00	17,193.75	.00	17,000.00
303-4906	DONATIONS	74,600.00	9,677.50	59,000.00	50.00	.08	.00
303-5260	EQUIPMENT - MISC.	1,000.00	5,527.48	1,000.00	5,642.34	564.23	5,000.00
303-5261	COATS, BOOTS, HELMETS, GLOVES	25,000.00	1,173.22	25,000.00	18,706.95	74.83	20,000.00
303-5262	FOAM	600.00	.00	600.00	.00	.00	1,000.00
303-5263	HOSE & NOZZLES	10,000.00	.00	10,000.00	2,026.33	20.26	1,000.00
303-5264	BREATHING APPARATUS	8,000.00	683.75	8,000.00	23,817.82	297.72	7,000.00
303-5270	RADIO REPLACEMENT	5,000.00	.00	5,000.00	664.73	13.29	3,000.00
303-5271	RESCUE UNIT EQUIP.	10,000.00	.00	10,000.00	.00	.00	10,000.00
303-6999	OPERATING RESERVE	.00	.00	14,400.00	.00	.00	.00
EQUIPMENT Revenue Total:		89,600.00	24,677.50	74,000.00	29,743.75	40.19	47,000.00
EQUIPMENT Expenditure Total:		59,600.00	7,384.45	74,000.00	50,858.17	68.73	47,000.00
Net Total EQUIPMENT:		30,000.00	17,293.05	.00	21,114.42-	.00	.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
EQUIPMENT II							
304-4000	GENERAL FUND TRANSFER	50,000.00	50,004.00	50,000.00	41,670.00	83.34	50,000.00
304-4800	GRANT PROCEEDS	15,000.00	8,552.50	.00	.00	.00	.00
304-4900	TRANSFERS IN	.00	.00	19,000.00	.00	.00	169,000.00
304-4902	SALE OF EQUIPMENT	50,000.00	10,000.00	50,000.00	1,311.50	2.62	.00
304-4903	INTEREST INCOME	.00	915.72	.00	227.12	.00	.00
304-4906	DONATIONS	200,000.00	14,000.00	200,000.00	200,000.00	100.00	.00
304-4909	RENTAL	6,000.00	6,900.00	6,000.00	1,129.70-	18.83-	6,000.00
304-5321	LAND, STRUCTURES	.00	1,528.76	.00	1,748.42	.00	3,000.00
304-6135	EQUIPMENT	515,000.00	243,522.60	325,000.00	96,147.00	29.58	222,000.00
EQUIPMENT II Revenue Total:		321,000.00	90,372.22	325,000.00	242,078.92	74.49	225,000.00
EQUIPMENT II Expenditure Total:		515,000.00	245,051.36	325,000.00	97,895.42	30.12	225,000.00
Net Total EQUIPMENT II:		194,000.00-	154,679.14-	.00	144,183.50	.00	.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
LIBRARY							
701-4000	GENERAL FUND TRANSFER	496,800.00	496,800.00	488,435.00	411,212.00	84.19	519,320.00
701-4071	NON-RESIDENT CARDS	1,345.00	120.00	150.00	60.00	40.00	.00
701-4072	BOOK SALES	2,000.00	58.02	120.00	2.93	2.44	100.00
701-4073	FINES	2,000.00	426.28	400.00	115.57	28.89	150.00
701-4074	COPIER SERVICES	3,000.00	683.61	500.00	1,524.07	304.81	1,500.00
701-4800	GRANT PROCEEDS	.00	1,743.95	1,750.00	3,234.65	184.84	8,000.00
701-4904	MISC. INCOME	330.00	316.82	200.00	50.90	25.45	50.00
701-5163	HR CONSULTING FEES	1,670.00	1,111.52	1,300.00	833.64	64.13	.00
701-5330	BUILDING & GROUNDS MAINT.	15,385.00	1,646.95-	10,000.00	4,197.93	41.98	10,000.00
701-5390	PRINTING, PUBLICATIONS, LEGALS	1,200.00	110.75	1,200.00	103.93	8.66	120.00
701-5400	DUES & MEMBERSHIPS	665.00	519.00	700.00	384.00	54.86	700.00
701-5541	JANITORIAL SUPPLIES	1,815.00	3,896.33	2,250.00	1,144.95	50.89	2,250.00
701-5691	BOOKS, MAGAZINES	40,365.00	33,224.68	35,000.00	26,068.98	74.48	35,000.00
701-5692	DONATIONS	.00	870.56	.00	200.00	.00	.00
701-5693	REPLACEMENTS	.00	128.25-	1,800.00	36.18-	2.01-	1,500.00
701-5750	SERVICE/CONTRACT AGREEMENTS	15,565.00	6,771.93	.00	100.00	.00	.00
701-5790	COMPUTER NETWORK EXPENSE	18,770.00	.00	13,500.00	15,640.00	115.85	15,000.00
701-6020	MISC. SUPPLIES	110.00	.00	110.00	46.82	42.56	100.00
701-6050	COMPUTER EXPENSES	13,575.00	17,075.74	15,000.00	11,254.76	75.03	15,000.00
701-6200	TRANSFER OUT	.00	18,768.00	.00	.00	.00	.00
701-6210	PROGRAM EXPENSE	7,815.00	1,319.32	3,500.00	1,419.85	40.57	3,500.00
701-6215	RESERVE	.00	989.62	5,000.00	.00	.00	.00
701-6999	OPERATING RESERVE	.00	.00	.00	.00	.00	5,250.00
701-7530	UTILITIES	20,750.00	20,184.74	15,000.00	23,471.35	156.48	27,000.00
701-8231	JANITORIAL	.00	4,481.41	.00	.00	.00	.00
701-8500	MISC. OPERATING	215.00	729.31	200.00	117.09	58.55	200.00
701-9400	SALARIES - CUSTODIAL	.00	1,697.89	6,900.00	6,857.01	99.38	7,000.00
701-9405	SALARIES - OPERATIONAL	267,135.00	245,134.95	272,500.00	104,425.32	38.32	284,000.00
701-9410	SALARIES - ADMINISTRATIVE	.00	31,775.88	.00	156,811.59	.00	.00
701-9590	RETIREMENT CONTRIBUTIONS	18,665.00	17,005.44	16,840.00	16,662.29	98.94	17,000.00
701-9610	SOCIAL SECURITY TAX	20,400.00	21,063.58	20,820.00	19,330.40	92.85	21,000.00
701-9620	MEDICAL & LIFE INSURANCE	27,445.00	56,612.26	40,000.00	54,243.34	135.61	56,000.00
701-9650	POSTAGE	970.00	3,032.27	2,800.00	2,140.03	76.43	2,000.00
701-9720	INSURANCE	14,345.00	10,594.76	12,000.00	10,631.95	88.60	13,000.00
701-9740	OFFICE EQUIP REPAIR & CONTRACT	3,330.00	3,235.76	3,335.00	5,132.53	153.90	5,000.00
701-9760	MEETING & TRAINING	2,905.00	899.42	2,000.00	555.21	27.76	2,000.00
701-9820	AUDIT EXPENSE	1,720.00	3,260.00	3,260.00	1,600.00	49.08	1,500.00
701-9860	PROFESSIONAL SERVICES	1,240.00	.00	1,240.00	.00	.00	.00
701-9900	OFFICE SUPPLIES	4,760.00	4,969.62	5,300.00	3,188.76	60.17	5,000.00
701-9955	DEPRECIATION	4,660.00	2,088.00	.00	.00	.00	.00
LIBRARY Revenue Total:		505,475.00	500,148.68	491,555.00	416,200.12	84.67	529,120.00
LIBRARY Expenditure Total:		505,475.00	509,647.54	491,555.00	466,525.55	94.91	529,120.00
Net Total LIBRARY:		.00	9,498.86-	.00	50,325.43-	.00	.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
LIBRARY FRIENDS							
702-4800	GRANT PROCEEDS	1,775.00	.00	.00	.00	.00	.00
702-4903	INTEREST INCOME	1,000.00	2,541.90	1,000.00	1,171.93	117.19	1,000.00
702-4906	DONATIONS	15,000.00	133,706.02	10,000.00	4,897.69	48.98	10,000.00
702-5692	DONATIONS	15,000.00	15,654.11	10,000.00	4,040.83	40.41	10,000.00
702-5700	STATE GRANT EXPENSE	1,775.00	2,233.01	1,000.00	1,655.14	165.51	1,000.00
702-6200	TRANSFERS	.00	920,300.00	.00	.00	.00	.00
702-6901	BUILDINGS & INFRASTRUCTURE	236,000.00	.00	.00	.00	.00	.00
LIBRARY FRIENDS Revenue Total:		17,775.00	136,247.92	11,000.00	6,069.62	55.18	11,000.00
LIBRARY FRIENDS Expenditure Total:		252,775.00	938,187.12	11,000.00	5,695.97	51.78	11,000.00
Net Total LIBRARY FRIENDS:		235,000.00-	801,939.20-	.00	373.65	.00	.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
GENERAL FUNDS							
101-4001	PROPERTY TAX	1,215,000.00	1,147,510.92	1,214,000.00	819,714.83	67.52	1,185,000.00
101-4002	HOMESTEAD ALLOCATION	40,000.00	40,536.96	40,000.00	33,059.40	82.65	40,000.00
101-4003	STATE EQUALIZATION	657,700.00	663,634.93	693,500.00	642,249.66	92.61	835,000.00
101-4004	SURPLUS CONTRIBUTION	350,000.00	350,004.00	350,000.00	330,837.00	94.52	350,000.00
101-4005	CITY SALES TAX	884,000.00	74,185.39	910,000.00	.00	.00	.00
101-4006	MOTOR VEHICLE TAX - OPR	100,000.00	107,242.20	100,000.00	97,108.00	97.11	100,000.00
101-4007	MOTOR VEHICLE PRO-RATE	3,000.00	3,014.36	3,000.00	3,155.79	105.19	.00
101-4008	BUSINESS REGISTRATION	.00	2,177.00	.00	.00	.00	.00
101-4010	OCCUPATION TAX	80,000.00	10,420.96	25,000.00	32,436.83	129.75	.00
101-4011	OCCUPATION TAX - HOTEL	.00	12,951.17	50,000.00	69,779.86	139.56	62,500.00
101-4012	FRANCHISE	245,000.00	252,151.81	245,000.00	231,276.88	94.40	250,000.00
101-4013	BUSINESS REGISTRATION	.00	246.00	2,700.00	2,392.50	88.61	2,800.00
101-4015	PERMITS	45,000.00	37,272.12	40,000.00	49,167.15	122.92	50,000.00
101-4019	TOBACCO & LIQUOR LICENSES	.00	165.00	.00	4,765.00	.00	.00
101-4020	AQUA LICENSE	.00	120.00	.00	.00	.00	.00
101-4800	GRANT PROCEEDS	.00	6,750.00	.00	.00	.00	.00
101-4805	F.E.M.A. REIMBURSEMENT	.00	825.05	.00	.00	.00	.00
101-4900	TRANSFERS IN	40,000.00	51,996.00	40,000.00	43,330.00	108.33	52,000.00
101-4903	INTEREST INCOME	1,000.00	527.84	500.00	279.17	55.83	400.00
101-4904	MISC. INCOME	.00	1,678.66	.00	808.29	.00	.00
101-4919	SALES TAX TRANSFER	.00	858,238.17	.00	901,378.24	.00	1,000,000.00
101-5163	HR CONSULTING FEES	1,000.00	1,961.52	2,400.00	833.61	34.73	.00
101-5330	BUILDING & GROUNDS MAINT.	3,000.00	16.18	2,000.00	53.05	2.65	2,000.00
101-5381	CIVIL SERVICE COMMISSION	5,000.00	.00	1,000.00	388.43	38.84	1,000.00
101-5384	CONTRACT NEGOTIATIONS	5,000.00	3,621.10	.00	.00	.00	.00
101-5390	PRINTING, PUBLICATIONS, LEGALS	8,000.00	4,589.47	5,000.00	3,740.49	74.81	5,000.00
101-5400	DUES & MEMBERSHIPS	12,000.00	19,603.12	10,000.00	1,280.44	12.80	12,000.00
101-5420	COURT COSTS	500.00	50.00	500.00	215.34	43.07	1,000.00
101-5451	INSPECTION MILEAGE	500.00	47.56	.00	.00	.00	.00
101-5452	INPSECTION EXPENSE	1,500.00	1,112.20	1,700.00	1,292.23	76.01	2,000.00
101-5469	CITY COUNCIL TRAINING	5,000.00	3,218.80	5,000.00	.00	.00	5,000.00
101-5473	NUISANCE PROPERTIES	10,000.00	.00	5,000.00	.00	.00	5,000.00
101-5480	PLANNING COMMISSION	10,000.00	2,500.87	10,000.00	134.69	1.35	110,000.00
101-5490	EMERGENCY MANAGEMENT	3,000.00	1,896.48	3,000.00	747.34	24.91	3,000.00
101-5690	BOOKS, MAGAZINES, PERIODICALS	1,000.00	329.00	500.00	.00	.00	500.00
101-5750	SERVICE/CONTRACT AGREEMENTS	5,000.00	2,900.00	5,000.00	6,200.00	124.00	6,500.00
101-5790	COMPUTER NETWORK EXPENSE	14,000.00	1,851.96	5,000.00	365.89	7.32	5,000.00
101-5969	ELECTION EXPENSE	1,000.00	.00	1,000.00	1,796.31	179.63	.00
101-6020	MISC. SUPPLIES	3,000.00	438.95	2,000.00	257.40	12.87	2,000.00
101-6050	COMPUTER EXPENSES	28,200.00	4,015.99	25,000.00	38,019.46	152.08	25,000.00
101-6140	RESERVE TRANSFER	.00	37,167.26	.00	.00	.00	.00
101-6200	TRANSFER OUT	3,024,700.00	3,024,720.00	3,063,505.00	2,538,525.00	82.86	3,249,024.00
101-6201	COMMUNITY DEVELOPMENT	10,000.00	1,778.25	10,000.00	8,097.33	80.97	10,000.00
101-6202	SALINE CO. AREA TRANSIT	24,000.00	24,520.00	25,000.00	24,520.00	98.08	8,500.00
101-6206	SENIOR CITIZEN PROGRAMS	10,000.00	15,453.00	10,000.00	7,803.00	78.03	10,000.00
101-6999	OPERATING RESERVE	.00	.00	11,095.00	.00	.00	5,800.00
101-7530	UTILITIES	3,000.00	4,479.93	5,000.00	3,434.84	68.70	6,000.00
101-8231	JANITORIAL SUPPLIES	.00	2,528.88	.00	316.08	.00	500.00
101-8500	MISC. OPERATING	3,000.00	6,428.97	2,000.00	397.48	19.87	3,000.00
101-9401	SALARIES - MEDIA	7,200.00	4,150.35	4,150.00	4,035.92	97.25	5,000.00
101-9405	SALARIES - OPERATIONAL	167,650.00	136,821.30	126,500.00	188,220.24	148.79	163,300.00
101-9408	SALARIES - TECHNOLOGY	47,000.00	42,543.44	43,000.00	40,355.46	93.85	45,000.00
101-9409	SALARIES - COMM DEVELOPMENT	3,000.00	3,214.17	5,000.00	.00	.00	5,000.00
101-9450	SALARIES - BUILDING INSPECTOR	77,700.00	62,744.41	78,000.00	2,540.91	3.26	80,000.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
101-9590	RETIREMENT CONTRIBUTIONS	20,700.00	13,906.97	18,000.00	13,264.63	73.69	20,881.00
101-9610	SOCIAL SECURITY TAX	22,600.00	17,833.98	19,600.00	16,544.30	84.41	22,820.00
101-9620	MEDICAL & LIFE INSURANCE	60,500.00	129,229.98	105,500.00	38,801.25	36.78	49,025.00
101-9640	UNIFORMS	.00	149.90	500.00	78.31	15.66	500.00
101-9650	POSTAGE	3,000.00	1,842.36	3,000.00	1,919.11	63.97	3,000.00
101-9680	OFFICE RENTAL	2,850.00	2,250.00	2,250.00	1,875.00	83.33	2,250.00
101-9720	INSURANCE	24,000.00	17,578.85	30,500.00	20,613.86	67.59	25,000.00
101-9725	EMPLOYEE BOND	100.00	.00	.00	.00	.00	100.00
101-9740	COPIER EXPENSE	1,000.00	1,693.20	2,000.00	1,313.53	65.68	2,000.00
101-9760	MEETING & TRAINING	6,000.00	4,968.57	6,000.00	910.00	15.17	6,000.00
101-9820	AUDIT EXPENSE	.00	4,830.00	5,000.00	3,500.00	70.00	6,000.00
101-9860	PROFESSIONAL SERVICES	6,000.00	111.00	1,000.00	1,827.75	182.78	1,000.00
101-9900	OFFICE SUPPLIES	3,000.00	2,686.23	3,000.00	1,732.87	57.76	3,000.00
101-9920	MAPPING & RECORDS	5,000.00	39,449.68	50,000.00	4,394.42	8.79	10,000.00
101-9955	DEPRECIATION	6,000.00	.00	.00	.00	.00	.00
GENERAL FUNDS Revenue Total:		3,660,700.00	3,621,648.54	3,713,700.00	3,261,738.60	87.83	3,927,700.00
GENERAL FUNDS Expenditure Total:		3,654,700.00	3,651,233.88	3,713,700.00	2,980,345.97	80.25	3,927,700.00
Net Total GENERAL FUNDS:		6,000.00	29,585.34-	.00	281,392.63	.00	.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
SALES TAX							
102-4005	CITY SALES TAX	.00	1,029,215.30	1,850,000.00	1,802,756.26	97.45	1,100,000.00
102-4903	INTEREST INCOME	.00	47.29	.00	21.79	.00	.00
102-4904	MISC. INCOME	.00	3,815.74	.00	841.01	.00	.00
102-5250	DISBURSEMENTS	.00	.00	.00	1,708.34	.00	.00
102-6200	TRANSFER OUT	.00	1,028,364.67	1,850,000.00	1,801,888.94	97.40	1,100,000.00
SALES TAX Revenue Total:		.00	1,033,078.33	1,850,000.00	1,803,619.06	97.49	1,100,000.00
SALES TAX Expenditure Total:		.00	1,028,364.67	1,850,000.00	1,803,597.28	97.49	1,100,000.00
Net Total SALES TAX:		.00	4,713.66	.00	21.78	.00	.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
KENO							
103-4017	KENO INCOME	60,000.00	26,815.18	65,000.00	91,650.02	141.00	100,000.00
103-4900	TRANSFERS IN	.00	.00	60,000.00	.00	.00	150,000.00
103-4903	INTEREST INCOME	.00	14.23	.00	3.23	.00	20.00
103-5251	TAX, AUDIT, LICENSE	20,000.00	20,648.00	25,000.00	43,019.00	172.08	40,020.00
103-6201	COMMUNITY DEVELOPMENT	40,000.00	.00	100,000.00	.00	.00	210,000.00
KENO Revenue Total:		60,000.00	26,829.41	125,000.00	91,653.25	73.32	250,020.00
KENO Expenditure Total:		60,000.00	20,648.00	125,000.00	43,019.00	34.42	250,020.00
Net Total KENO:		.00	6,181.41	.00	48,634.25	.00	.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
BONDS							
150-4001	PROPERTY TAX	150,000.00	162,309.63	200,000.00	132,605.58	66.30	200,000.00
150-4002	HOMESTEAD ALLOCATION	5,000.00	5,863.75	5,000.00	5,446.40	108.93	5,000.00
150-4005	CITY SALES TAX	330,000.00	276,573.87	330,000.00	.00	.00	.00
150-4007	MOTOR VEHICLE PRO-RATE	300.00	378.92	300.00	497.73	165.91	300.00
150-4903	INTEREST INCOME	.00	72.57	.00	59.80	.00	50.00
150-4915	SPECIAL ASSESSMENTS	10,000.00	32,373.38	20,700.00	25,291.48	122.18	20,000.00
150-4919	SALES TAX TRANSFER	.00	64,063.25	.00	345,689.10	.00	330,000.00
150-6140	RESERVE TRANSFER	.00	.00	.00	.00	.00	171,964.00
150-9860	PROFESSIONAL SERVICES	1,000.00	2,178.00	2,000.00	1,581.00	79.05	2,000.00
150-9970	DEBT EXPENSE AMORTIZATION	385,000.00	385,000.00	385,000.00	390,000.00	101.30	245,000.00
150-9971	BOND INTEREST	171,000.00	170,802.50	169,000.00	172,901.25	102.31	136,386.00
BONDS Revenue Total:		495,300.00	541,635.37	556,000.00	509,590.09	91.65	555,350.00
BONDS Expenditure Total:		557,000.00	557,980.50	556,000.00	564,482.25	101.53	555,350.00
Net Total BONDS:		61,700.00-	16,345.13-	.00	54,892.16-	.00	.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
INSURANCE CONTINGENCY							
171-4900	TRANSFERS IN	.00	.00	100,000.00	.00	.00	105,000.00
171-4904	MISC. INCOME	.00	356.56	.00	.00	.00	.00
171-6141	RESERVE & PAYOUTS	110,000.00	.00	100,000.00	.00	.00	105,000.00
INSURANCE CONTINGENCY Revenue Total:		.00	356.56	100,000.00	.00	.00	105,000.00
INSURANCE CONTINGENCY Expenditure Total:		110,000.00	.00	100,000.00	.00	.00	105,000.00
Net Total INSURANCE CONTINGENCY:		110,000.00-	356.56	.00	.00	.00	.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
CAPITAL RESERVE							
173-4066	POLICE TRANSFER	.00	.00	.00	290,976.36	.00	.00
173-4067	STREET RESERVE	.00	13,500.00	54,000.00	8,750.00	16.20	10,000.00
173-4900	TRANSFERS IN	.00	.00	.00	.00	.00	49,100.00
173-4903	INTEREST INCOME	.00	80.20	.00	22.80	.00	.00
173-4904	MISC. INCOME	9,000.00	6,750.00	.00	.00	.00	.00
173-4913	LEASE-LAND, BLDG, TOWER	.00	2,250.00	9,000.00	7,500.00	83.33	9,000.00
173-4918	RESERVES	54,000.00	40,500.00	.00	.00	.00	.00
173-6008	STREET RESERVE	.00	104,265.00	12,370.00	.00	.00	.00
173-6009	POLICE TRANSFER	16,000.00	15,720.00	50,630.00	13,100.00	25.87	68,100.00
173-6140	RESERVE TRANSFER	.00	414,548.14-	.00	.00	.00	.00
CAPITAL RESERVE Revenue Total:		63,000.00	63,080.20	63,000.00	307,249.16	487.70	68,100.00
CAPITAL RESERVE Expenditure Total:		16,000.00	294,563.14-	63,000.00	13,100.00	20.79	68,100.00
Net Total CAPITAL RESERVE:		47,000.00	357,643.34	.00	294,149.16	.00	.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
STREETS							
401-4000	GENERAL FUND TRANSFER	104,000.00	104,004.00	104,000.00	86,670.00	83.34	104,000.00
401-4041	STATE ALLOC. & INCENTIVE PYMT.	721,650.00	755,157.52	697,250.00	727,333.18	104.31	759,000.00
401-4043	MOTOR VEHICLE FEES	55,000.00	55,832.39	55,000.00	42,056.66	76.47	55,000.00
401-4044	STATE MAINT. AGREEMENT	21,900.00	21,966.00	21,900.00	21,966.00	100.30	21,900.00
401-4420	WEED MOWING	200.00	150.00	.00	.00	.00	100.00
401-4805	F.E.M.A. GRANT	.00	9,591.80	.00	.00	.00	.00
401-4900	TRANSFERS IN	.00	.00	49,910.00	.00	.00	.00
401-4901	SALE OF PROPERTY	.00	.00	.00	94,668.25	.00	.00
401-4904	MISC. INCOME	600.00	3,066.30	500.00	80.00	16.00	500.00
401-4909	RENTAL	.00	3.04	.00	1,754.00	.00	.00
401-4911	SALE OF MATERIAL	2,000.00	5,793.15-	500.00	10,332.30	279.25	1,000.00
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	.00	843.00	2,700.00	1,513.00	56.04	1,000.00
401-5163	HR CONSULTING FEES	2,000.00	1,666.52	2,060.00	1,249.89	60.67	.00
401-5330	BUILDING & GROUNDS MAINT.	3,000.00	2,499.26	3,090.00	4,645.14	150.33	3,000.00
401-5390	PRINTING, PUBLICATIONS, LEGALS	250.00	95.00	257.50	97.50	37.86	.00
401-5475	COMPUTERS	1,500.00	.00	.00	.00	.00	.00
401-5541	JANITORIAL SUPPLIES	150.00	244.50	154.50	80.92	52.38	200.00
401-5590	CHEMICALS & SALT	15,000.00	16,653.03	15,450.00	13,689.45	88.60	18,000.00
401-5760	OUTSIDE LABOR & MATERIALS	.00	90.00	102.00	.00	.00	.00
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	.00	.00	587.50	.00	500.00
401-5771	OTHER EQUIP. REPAIRS (PARTS)	4,000.00	14,568.87	4,120.00	9,091.80	220.67	4,000.00
401-5790	COMPUTER NETWORK EXPENSE	4,000.00	4,715.53	4,120.00	3,330.00	80.83	4,000.00
401-5800	VEHICLE/EQUIPMENT FUEL	25,000.00	12,004.34	25,750.00	8,830.02	34.29	30,000.00
401-5801	VEHICLE/EQUIP. OIL & GREASE	2,000.00	987.44	2,060.00	1,925.75	93.48	2,500.00
401-5810	TIRES & TIRE REPAIR	3,500.00	2,786.84	3,605.00	12,503.49	346.84	5,000.00
401-5880	STORM SEWER REPAIR & MAINT.	1,000.00	55.76	1,030.00	1,641.85	159.40	2,000.00
401-5890	TRAFFIC SIGNAL MAINT.	3,000.00	2,319.11	3,090.00	1,383.90	44.79	3,000.00
401-5905	STREET LIGHT MATERIALS	.00	2,882.58	.00	247.65	.00	.00
401-5968	VEHICLE REPAIRS	22,000.00	27,404.02	22,660.00	34,681.93	153.05	25,000.00
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	40,000.00	49,946.74	35,000.00	32,141.63	91.83	40,000.00
401-5985	BRIDGE REPAIR - MATRL/SUPPLIES	.00	.00	.00	52.44	.00	.00
401-5990	CULVERTS	1,000.00	8,931.04	1,030.00	504.00	48.93	2,000.00
401-6000	STREET & TRAFFIC SIGNS	3,300.00	3,644.92	3,399.00	2,266.51	66.68	4,000.00
401-6001	SIGN POSTS & HARDWARE	3,500.00	3,602.61	3,605.00	3,241.95	89.93	4,000.00
401-6008	STREET RESERVE	54,000.00	54,000.00	10,500.00	8,750.00	83.33	10,000.00
401-6010	PAINT & PAINTING SUPPLIES	3,000.00	1,892.30	3,090.00	2,308.48	74.71	3,000.00
401-6020	MISC. SUPPLIES	1,000.00	916.89	1,030.00	1,386.26	134.59	500.00
401-6026	CAPITAL OUTLAY	54,000.00	48,600.00	10,500.00	8,750.00	83.33	19,000.00
401-6050	COMPUTER EXPENSES	1,000.00	4,367.47	2,575.00	4,111.60	159.67	1,000.00
401-6200	TRANSFER OUT	.00	5,400.00	.00	.00	.00	.00
401-6463	TREE PLANTING/REMOVAL	3,000.00	.00	3,090.00	.00	.00	1,000.00
401-6999	OPERATING RESERVE	.00	.00	.00	.00	.00	10,000.00
401-7080	MISC. PRODUCTION EXPENSES	.00	17.47	.00	843.37	.00	.00
401-7530	UTILITIES	68,000.00	63,098.73	70,040.00	39,666.27	56.63	75,000.00
401-8500	MISC. OPERATING	.00	5,364.84	1,905.00	1,735.77	91.12	2,000.00
401-9401	SALARIES - MEDIA	.00	3,320.23	103.00	3,228.65	97.75	3,500.00
401-9405	SALARIES - OPERATIONAL	360,000.00	393,098.63	370,800.00	400,492.59	108.01	450,000.00
401-9421	SALARIES - PARTTIME	10,000.00	562.05	10,300.00	.00	.00	.00
401-9422	SALARIES - OUTSIDE DEPT SNOW	8,000.00	3,685.73	8,240.00	21,726.74	263.67	5,000.00
401-9590	RETIREMENT CONTRIBUTIONS	23,500.00	21,284.03	24,205.00	24,802.37	102.47	30,000.00
401-9610	SOCIAL SECURITY TAX	39,000.00	28,577.63	40,170.00	30,913.02	76.96	40,000.00
401-9620	MEDICAL & LIFE INSURANCE	90,000.00	86,659.58	92,700.00	88,868.40	95.87	100,000.00
401-9640	UNIFORMS	2,000.00	385.68	2,060.00	356.72	17.32	1,000.00
401-9650	POSTAGE	500.00	435.58	515.00	362.98	70.48	500.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
401-9680	OFFICE RENTAL	1,800.00	1,800.00	1,854.00	1,500.00	80.91	1,800.00
401-9720	INSURANCE	31,000.00	17,380.06	31,930.00	17,970.17	56.28	26,000.00
401-9740	COPIER EXPENSE	.00	110.01	.00	490.02	.00	750.00
401-9760	MEETING & TRAINING	1,500.00	225.50	1,545.00	558.89	36.17	1,500.00
401-9820	AUDIT EXPENSE	1,500.00	1,610.00	1,545.00	1,500.00	97.09	1,600.00
401-9860	PROFESSIONAL SERVICES	15,000.00	1,869.00	15,450.00	637.05	4.12	1,500.00
401-9900	OFFICE SUPPLIES	500.00	895.93	515.00	792.13	153.81	500.00
401-9920	MAPPING & RECORDS	500.00	16,039.92	15,000.00	8,814.36	58.76	10,000.00
401-9970	DEBT EXPENSE AMORITIZATION	.00	.00	55,000.00	55,000.00	100.00	.00
401-9971	BOND INTEREST	.00	30,825.63	26,000.00	12,903.75	49.63	.00
401-9980	ANSWERING SERVICE	500.00	177.29	515.00	122.35	23.76	150.00
STREETS Revenue Total:		905,350.00	944,820.90	931,760.00	986,373.39	105.50	942,500.00
STREETS Expenditure Total:		903,500.00	947,698.29	931,760.00	870,785.26	93.14	942,500.00
Net Total STREETS:		1,850.00	2,877.39-	.00	115,588.13	.00	.00

City of Crete - Street Department

Account Number	Account Title	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 YTD	July - Sept	2020-21 Actual	2020-21 Percent	2021-22 Budget
401-4000	GENERAL FUND TRANSFER	104,000.00	104,004.00	104,000.00	78,003.00	25,740.99	103,743.99	100%	104,000
401-4006	MOTOR VEHICLE TAX - OPR	0	0	0	0	0.00	0.00	0%	0
401-4007	MOTOR VEHICLE PRO-RATE	0	0	0	0	0.00	0.00	0%	0
401-4041	STATE ALLOC. & INCENTIVE PYMT.	721,650.00	755,157.52	697,250.00	573,404.51	189,223.49	762,628.00	109%	759,000
401-4043	MOTOR VEHICLE FEES	55,000.00	55,832.39	55,000.00	30,935.12	10,208.59	41,143.71	75%	55,000
401-4044	STATE MAINT. AGREEMENT	21,900.00	21,966.00	21,900.00	21,966.00	0.00	21,966.00	100%	21,900
401-4420	WEED MOWING	200	150	0	0	0.00	0.00	0%	100
401-4805	F.E.M.A. GRANT	0	9,591.80	0	0	0.00	0.00	0%	0
401-4900	TRANSFERS IN	0	0	49,910.00	0	0.00	0.00	0%	0
401-4901	SALE OF PROPERTY	0	0	0	0.00	0.00	0.00	0%	0
401-4904	MISC. INCOME	600	3,066.30	500	80	26.40	106.40	21%	500
401-4909	RENTAL	0	3.04	0	1,754.00	578.82	2,332.82	0%	0
401-4911	SALE OF MATERIAL	2,000.00	-5,793.15	500	11,230.98	0.00	11,230.98	2246%	1,000
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	0	843	2,700.00	1,283.50	423.56	1,707.06	63%	1,000
401-5163	HR CONSULTING FEES	2,000.00	1,666.52	2,060.00	1,249.89	412.46	1,662.35	81%	0
401-5330	BUILDING & GROUNDS MAINT.	3,000.00	2,499.26	3,090.00	4,248.09	100.00	4,348.09	141%	3,000
401-5340	OUTSIDE SERVICES	0	0	0	0	0.00	0.00	0%	0
401-5351	EQUIPMENT/COMPUTER RENTAL	0	0	0	0	0.00	0.00	0%	0
401-5390	PRINTING, PUBLICATIONS, LEGALS	250	95	257.5	0	0.00	0.00	0%	0
401-5475	COMPUTERS	1,500.00	0	0	0	0.00	0.00	0%	0
401-5541	JANITORIAL SUPPLIES	150	244.5	154.5	80.92	26.70	107.62	70%	200
401-5590	CHEMICALS & SALT	15,000.00	16,653.03	15,450.00	13,689.45	3,000.00	16,689.45	108%	18,000
401-5760	OUTSIDE LABOR & MATERIALS	0	90	102	0	0.00	0.00	0%	0
401-5770	OTHER EQUIP. REPAIRS (LABOR)	0	0	0	587.5	193.88	781.38	0%	500
401-5771	OTHER EQUIP. REPAIRS (PARTS)	4,000.00	14,568.87	4,120.00	8,980.77	2,963.65	11,944.42	290%	4,000
401-5790	COMPUTER NETWORK EXPENSE	4,000.00	4,715.53	4,120.00	2,997.00	989.01	3,986.01	97%	4,000
401-5800	VEHICLE/EQUIPMENT FUEL	25,000.00	12,004.34	25,750.00	8,830.02	10,000.00	18,830.02	73%	30,000
401-5801	VEHICLE/EQUIP. OIL & GREASE	2,000.00	987.44	2,060.00	1,825.25	602.33	2,427.58	118%	2,500
401-5810	TIRES & TIRE REPAIR	3,500.00	2,786.84	3,605.00	12,453.51	4,109.66	16,563.17	459%	5,000
401-5880	STORM SEWER REPAIR & MAINT.	1,000.00	55.76	1,030.00	1,141.85	376.81	1,518.66	147%	2,000
401-5890	TRAFFIC SIGNAL MAINT.	3,000.00	2,319.11	3,090.00	1,237.74	408.45	1,646.19	53%	3,000
401-5905	STREET LIGHT MATERIALS	0	2,882.58	0	124.68	41.14	165.82	0%	0
401-5956	2006 FORD PU - UNIT 2 (PARTS)	0	0	0	0	0.00	0.00	0%	0
401-5968	VEHICLE REPAIRS	22,000.00	27,404.02	22,660.00	34,556.93	2,000.00	36,556.93	161%	25,000
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	40,000.00	49,946.74	35,000.00	28,875.93	9,529.06	38,404.99	110%	40,000
401-5985	BRIDGE REPAIR - MATRL/SUPPLIES	0	0	0	52.44	17.31	69.75	0%	0
401-5990	CULVERTS	1,000.00	8,931.04	1,030.00	504	166.32	670.32	65%	2,000
401-6000	STREET & TRAFFIC SIGNS	3,300.00	3,644.92	3,399.00	1,721.49	568.09	2,289.58	67%	4,000
401-6001	SIGN POSTS & HARDWARE	3,500.00	3,602.61	3,605.00	2,309.36	762.09	3,071.45	85%	4,000
401-6008	STREET RESERVE	54,000.00	54,000.00	10,500.00	7,875.00	2,598.75	10,473.75	100%	10,000

401-6010	PAINT & PAINTING SUPPLIES	3,000.00	1,892.30	3,090.00	2,308.48	761.80	3,070.28	99%	3,000
401-6020	MISC. SUPPLIES	1,000.00	916.89	1,030.00	1,331.36	439.35	1,770.71	172%	500
401-6025	STORM EXPENSE - OTHER COSTS	0	0	0	0	0.00	0.00	0%	0
401-6026	CAPITAL OUTLAY	54,000.00	48,600.00	10,500.00	7,875.00	2,598.75	10,473.75	100%	19,000
401-6050	COMPUTER EXPENSES	1,000.00	4,367.47	2,575.00	3,506.31	1,157.08	4,663.39	181%	1,000
401-6200	TRANSFER OUT	0	5,400.00	0	0	0.00	0.00	0%	0
401-6463	TREE PLANTING/REMOVAL	3,000.00	0	3,090.00	0	0.00	0.00	0%	1,000
401-6999	OPERATING RESERVE	0	0	0	0	0.00	0.00	0%	10,000
401-7080	MISC. PRODUCTION EXPENSES	0	17.47	0	815.38	0.00	815.38	0%	0
401-7530	UTILITIES	68,000.00	63,098.73	70,040.00	36,370.91	12,002.40	48,373.31	69%	75,000
401-8500	MISC. OPERATING	0	5,364.84	1,905.00	1,573.27	519.18	2,092.45	110%	2,000
401-9401	SALARIES - MEDIA	0	3,320.23	103	2,558.00	844.14	3,402.14	3303%	3,500
401-9405	SALARIES - OPERATIONAL	360,000.00	393,098.63	370,800.00	316,783.52	104,538.56	421,322.08	114%	450,000
401-9408	SALARIES - TECHNOLOGY	0	0	0	0	0.00	0.00	0%	0
401-9415	SALARIES - STORM EXPENSE	0	0	0	0	0.00	0.00	0%	0
401-9421	SALARIES - PARTTIME	10,000.00	562.05	10,300.00	0	0.00	0.00	0%	0.00
401-9422	SALARIES - OUTSIDE DEPT SNOW	8,000.00	3,685.73	8,240.00	21,726.74	0.00	21,726.74	264%	5,000.00
401-9590	RETIREMENT CONTRIBUTIONS	23,500.00	21,284.03	24,205.00	19,751.82	6,518.10	26,269.92	109%	30,000.00
401-9610	SOCIAL SECURITY TAX	39,000.00	28,577.63	40,170.00	24,711.65	8,154.84	32,866.49	82%	40,000.00
401-9620	MEDICAL & LIFE INSURANCE	90,000.00	86,659.58	92,700.00	69,370.67	22,892.32	92,262.99	100%	100,000.00
401-9640	UNIFORMS	2,000.00	385.68	2,060.00	356.72	117.72	474.44	23%	1,000.00
401-9650	POSTAGE	500	435.58	515	337.98	111.53	449.51	87%	500.00
401-9680	OFFICE RENTAL	1,800.00	1,800.00	1,854.00	1,350.00	445.50	1,795.50	97%	1,800.00
401-9720	INSURANCE	31,000.00	17,380.06	31,930.00	17,970.17	5,930.16	23,900.33	75%	26,000.00
401-9740	COPIER EXPENSE	0	110.01	0	490.02	161.71	651.73	0%	750.00
401-9760	MEETING & TRAINING	1,500.00	225.5	1,545.00	558.89	184.43	743.32	48%	1,500.00
401-9820	AUDIT EXPENSE	1,500.00	1,610.00	1,545.00	1,500.00	0.00	1,500.00	97%	1,600.00
401-9860	PROFESSIONAL SERVICES	15,000.00	1,869.00	15,450.00	637.05	210.23	847.28	5%	1,500.00
401-9900	OFFICE SUPPLIES	500	895.93	515	681.72	0.00	681.72	132%	500.00
401-9920	MAPPING & RECORDS	500	16,039.92	15,000.00	7,206.29	2,378.08	9,584.37	64%	10,000.00
401-9950	BAD DEBT EXPENSE	0	0	0	0	0.00	0.00	0%	0.00
401-9955	DEPRECIATION	0	0	0	0	0.00	0.00	0%	0.00
401-9970	DEBT EXPENSE AMORITIZATION	0	0	0.00	0.00	0.00	0.00	0%	0.00
401-9971	BOND INTEREST	0	30,825.63	0.00	0.00	0.00	0.00	0%	0.00
401-9980	ANSWERING SERVICE	500	177.29	515	108.85	35.92	144.77	28%	150.00
401-9990	RADIO & COMMUNICATION REPAIR	0	0	0	0	0.00	0.00	0%	0.00
STREETS Revenue Total:		903,350.00	949,768.01	928,560.00	704,388.63	225,199.47	929,588.10	100%	942,500.00
STREETS Expenditure Total:		905,500.00	942,751.18	853,960.00	687,491.10	209,869.89	897,360.99	105%	942,500.00
Net Total STREETS:		-2,150.00	7,016.83	74,600.00	16,897.53	15,329.58	32,227.11		0.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
CITY HALL							
501-4000	GENERAL FUND TRANSFER	26,750.00	26,748.00	29,750.00	23,291.00	78.29	35,000.00
501-4909	RENTAL	19,200.00	19,350.00	19,200.00	17,614.00	91.74	19,200.00
501-5330	BUILDING & GROUNDS MAINT.	4,000.00	11,796.36	4,000.00	9,745.37	243.63	10,000.00
501-5340	OUTSIDE SERVICES	.00	931.80	.00	.00	.00	.00
501-5541	JANITORIAL SUPPLIES	1,200.00	2,094.00	2,000.00	460.41	23.02	1,230.00
501-5750	SERVICE/CONTRACT AGREEMENTS	.00	2,138.00	.00	441.00	.00	.00
501-6020	MISC. SUPPLIES	.00	471.15	.00	380.15	.00	250.00
501-6050	COMPUTER EXPENSES	.00	.00	.00	579.44	.00	.00
501-6999	OPERATING RESERVE	.00	.00	1,000.00	.00	.00	1,000.00
501-7530	UTILITIES	20,000.00	17,855.64	20,000.00	14,828.90	74.14	20,000.00
501-8231	JANITORIAL	.00	2,622.16	.00	499.98	.00	.00
501-8500	MISC. OPERATING	400.00	412.05	250.00	43.00	17.20	250.00
501-9400	SALARIES - CUSTODIAL	.00	1,562.85	.00	5,651.21	.00	10,000.00
501-9405	SALARIES - OPERATIONAL	10,000.00	1,806.57	11,500.00	2,636.69	22.93	.00
501-9590	RETIREMENT CONTRIBUTIONS	700.00	5.71	1,000.00	293.16	29.32	700.00
501-9610	SOCIAL SECURITY TAX	800.00	438.60	800.00	574.40	71.80	770.00
501-9620	MEDICAL & LIFE INSURANCE	2,400.00	1,749.52	2,400.00	3,358.94	139.96	4,000.00
501-9720	INSURANCE	6,000.00	4,196.67	6,000.00	5,489.82	91.50	6,000.00
501-9955	DEPRECIATION	450.00	.00	.00	.00	.00	.00
CITY HALL Revenue Total:		45,950.00	46,098.00	48,950.00	40,905.00	83.56	54,200.00
CITY HALL Expenditure Total:		45,950.00	48,081.08	48,950.00	44,982.47	91.89	54,200.00
Net Total CITY HALL:		.00	1,983.08-	.00	4,077.47-	.00	.00

City of Crete - City Hall

Account Number	Account Title	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 YTD	2020-21 July-Sept	2020-21 Total	2020-21 Percent Used	2021-22 Budget
501-4000	GENERAL FUND TRANSFER	26,750.00	26,748.00	29,750.00	20,061.00	6,620.13	26,681.13	89.7%	35,000.00
501-4909	RENTAL	19,200.00	19,350.00	19,200.00	14,414.00	4,756.62	19,170.62	99.8%	19,200.00
501-4918	RESERVES	0	0	0	0	0.00	0.00	0.0%	0.00
501-5330	BUILDING & GROUNDS MAINT.	4,000.00	11,796.36	4,000.00	9,117.32	500.00	9,617.32	240.4%	10,000.00
501-5340	OUTSIDE SERVICES	0	931.8	0	0	0.00	0.00	0.0%	0.00
501-5541	JANITORIAL SUPPLIES	1,200.00	4,716.16	2,000.00	960.39	316.93	1,277.32	63.9%	1,230.00
501-5750	SERVICE/CONTRACT AGREEMENTS	0	2,138.00	0	441	0.00	441.00	0.0%	0.00
501-6020	MISC. SUPPLIES	0	471.15	0	164.94	0.00	164.94	0.0%	250.00
501-6200	TRANSFER OUT	0	0	0	0	0.00	0.00	0.0%	0.00
501-6999	OPERATING RESERVE	0	0	1,000.00	0	0.00	0.00	0.0%	1,000.00
501-7530	UTILITIES	20,000.00	17,855.64	20,000.00	13,343.92	6,671.96	20,015.88	100.1%	20,000.00
501-8231	JANITORIAL	0	2,622.16	0	499.98	164.99	664.97	0.0%	0.00
501-8500	MISC. OPERATING	400	412.05	250	43	14.19	57.19	22.9%	250.00
501-9400	SALARIES - CUSTODIAL	0	1,562.85	0	4,540.11	1,498.24	6,038.35	0.0%	10,000.00
501-9405	SALARIES - OPERATIONAL	10,000.00	1,806.57	11,500.00	2,062.18	680.52	2,742.70	23.8%	0.00
501-9590	RETIREMENT CONTRIBUTIONS	700	5.71	1,000.00	213.3	70.39	283.69	28.4%	700.00
501-9610	SOCIAL SECURITY TAX	800	438.6	800	458.95	151.45	610.40	76.3%	770.00
501-9620	MEDICAL & LIFE INSURANCE	2,400.00	1,749.52	2,400.00	2,505.41	826.79	3,332.20	138.8%	4,000.00
501-9720	INSURANCE	6,000.00	4,196.67	6,000.00	5,489.82	0.00	5,489.82	91.5%	6,000.00
501-9950	BAD DEBT EXPENSE	0	0	0	0	0.00	0.00	0.0%	0.00
501-9955	DEPRECIATION	450	0	0	0	0.00	0.00	0.0%	0.00
Revenue Total:		45,950.00	46,098.00	48,950.00	34,475.00	11,376.75	45,851.75	93.7%	54,200.00
Expenditure Total:		45,950.00	48,081.08	48,950.00	39,840.32	10,895.46	50,735.78	103.6%	54,200.00
Net Total City Hall		0	-1,983.08	0	-4,865.34	481.29	-4,884.03	0	0.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
COMMUNITY CENTER							
502-4000	GENERAL FUND TRANSFER	10,550.00	10,548.00	10,550.00	8,790.00	83.32	10,500.00
502-4909	RENTAL	4,000.00	2,796.00	4,000.00	1,985.00	49.63	4,000.00
502-5330	BUILDING & GROUNDS MAINT.	1,000.00	32.11	500.00	1,370.66	274.13	1,000.00
502-5541	JANITORIAL SUPPLIES	300.00	301.02	300.00	22.32	7.44	100.00
502-5750	SERVICE/CONTRACT AGREEMENTS	250.00	266.00	.00	230.00	.00	.00
502-6050	COMPUTER EXPENSES	.00	.00	.00	579.44	.00	.00
502-6999	OPERATING RESERVE	.00	.00	1,250.00	.00	.00	1,000.00
502-7530	UTILITIES	2,000.00	1,246.40	2,000.00	1,275.38	63.77	2,400.00
502-9405	SALARIES - OPERATIONAL	6,000.00	1,802.88	6,000.00	2,565.64	42.76	6,000.00
502-9590	RETIREMENT CONTRIBUTIONS	.00	.00	.00	7.40	.00	.00
502-9610	SOCIAL SECURITY TAX	1,500.00	137.95	1,500.00	188.26	12.55	1,000.00
502-9720	INSURANCE	3,000.00	1,357.28	3,000.00	1,944.86	64.83	3,000.00
502-9955	DEPRECIATION	500.00	.00	.00	.00	.00	.00
COMMUNITY CENTER Revenue Total:		14,550.00	13,344.00	14,550.00	10,775.00	74.05	14,500.00
COMMUNITY CENTER Expenditure Total:		14,550.00	5,143.64	14,550.00	8,183.96	56.25	14,500.00
Net Total COMMUNITY CENTER:		.00	8,200.36	.00	2,591.04	.00	.00

City of Crete -Wanek Community Center

Account Number	Account Title	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 YTD	2020-21 July-Sept	2020-21 Total	2020-21 Percent Used	2021-22 Budget
502-4000	GENERAL FUND TRANSFER	10,550.00	10,548.00	10,550.00	7,911.00	2,610.63	10,521.63	99.7%	10,500.00
502-4904	MISC. INCOME	0	0	0	0	0.00	0.00	0.0%	0.00
502-4909	RENTAL	4,000.00	2,796.00	4,000.00	1,705.00	562.65	2,267.65	56.7%	4,000.00
502-5330	BUILDING & GROUNDS MAINT.	1,000.00	32.11	500	1,370.66	200.00	1,570.66	314.1%	1,000.00
502-5541	JANITORIAL SUPPLIES	300	301.02	300	22.32	7.37	29.69	9.9%	100.00
502-5750	SERVICE/CONTRACT AGREEMENTS	250	266	0	184	60.72	244.72	0.0%	0.00
502-6020	MISC. SUPPLIES	0	0	0	0	0.00	0.00	0.0%	0.00
502-6026	CAPITAL OUTLAY	0	0	0	0	0.00	0.00	0.0%	0.00
502-6999	OPERATING RESERVE	0	0	1,250.00	0	0.00	0.00	0.0%	1,000.00
502-7530	UTILITIES	2,000.00	1,246.40	2,000.00	1,163.52	383.96	1,547.48	77.4%	2,400.00
502-8500	MISC. OPERATING	0	0	0	0	0.00	0.00	0.0%	0.00
502-9405	SALARIES - OPERATIONAL	6,000.00	1,802.88	6,000.00	2,038.50	672.71	2,711.21	45.2%	6,000.00
502-9590	RETIREMENT CONTRIBUTIONS	0	0	0	7.4	2.44	9.84	0.0%	0.00
502-9610	SOCIAL SECURITY TAX	1,500.00	137.95	1,500.00	147.96	48.83	196.79	13.1%	1,000.00
502-9620	MEDICAL & LIFE INSURANCE	0	0	0	0	0.00	0.00	0.0%	0.00
502-9720	INSURANCE	3,000.00	1,357.28	3,000.00	1,944.86	641.80	2,586.66	86.2%	3,000.00
502-9955	DEPRECIATION	500	0	0	0	0.00	0.00	0.0%	0.00
Revenue Total:		14,550.00	13,344.00	14,550.00	9,616.00	3,173.28	12,789.28	87.9%	14,500.00
Expenditure Total:		14,550.00	5,143.64	14,550.00	6,879.22	2,017.82	8,897.04	61.1%	14,500.00
Net Total		0	8,200.36	0	2,736.78	1,155.46	3,892.24		0.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
COMMUNITY ROOM							
503-4000	GENERAL FUND TRANSFER	.00	.00	16,090.00	5,363.00	33.33	23,000.00
503-5330	BUILDING & GROUNDS MAINT.	.00	273.35	1,000.00	618.12	61.81	1,000.00
503-5541	JANITORIAL SUPPLIES	.00	.00	750.00	273.22	36.43	500.00
503-6050	COMPUTER EXPENSES	.00	.00	1,000.00	1,179.43	117.94	.00
503-6200	TRANSFERS	.00	414,548.14	.00	.00	.00	.00
503-6999	OPERATING RESERVE	.00	.00	1,500.00	.00	.00	1,000.00
503-7530	UTILITIES	.00	.00	5,000.00	5,879.16	117.58	.00
503-8500	MISC. OPERATING	.00	737.21	.00	28.18	.00	.00
503-9400	SALARIES - CUSTODIAL	.00	.00	2,300.00	1,619.14	70.40	2,500.00
503-9405	SALARIES - OPERATIONAL	.00	.00	.00	.00	.00	1,500.00
503-9421	SALARIES - PARTTIME	.00	.00	.00	.00	.00	1,500.00
503-9590	RETIREMENT CONTRIBUTIONS	.00	.00	160.00	113.34	70.84	1,000.00
503-9610	SOCIAL SECURITY TAX	.00	.00	180.00	123.86	68.81	1,000.00
503-9720	INSURANCE	.00	.00	4,200.00	4,578.87	109.02	6,000.00
503-9740	OFFICE EQUIP REPAIR & CONTRACT	.00	.00	.00	3,261.79	.00	2,000.00
503-9900	OFFICE SUPPLIES	.00	.00	.00	.00	.00	2,000.00
503-9915	COMPUTERS & EQUIPMENT	.00	.00	.00	.00	.00	3,000.00
COMMUNITY ROOM Revenue Total:		.00	.00	16,090.00	5,363.00	33.33	23,000.00
COMMUNITY ROOM Expenditure Total:		.00	415,558.70	16,090.00	17,675.11	109.85	23,000.00
Net Total COMMUNITY ROOM:		.00	415,558.70-	.00	12,312.11-	.00	.00

City of Crete Community Room

Account Number	Account Title	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 YTD	2020-21 July-Sept	2020-21 Total	2020-21 Percent Used	2021-22 Budget
503-4000	GENERAL FUND TRANSFER	0.00	0.00	16,090.00	16,090.00	0.00	16,090.00	100.0%	23,000.00
503-4051	CONTRACT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
503-4099	SPECIAL PROGRAMS & EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
503-4801	GRANT - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
503-4802	GRANTS - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
503-4904	MISC. INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
503-4906	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
503-4909	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
503-4913	LEASE - LAND, BLDG., TOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
503-4914	VENDING INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
503-5321	LAND, STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
503-5330	BUILDING & GROUNDS MAINT.	0.00	273.35	1,000.00	618.12	203.98	822.10	133.0%	1,000.00
503-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
503-5541	JANITORIAL SUPPLIES	0.00	0.00	750.00	273.22	90.16	363.38	133.0%	500.00
503-5750	SERVICE/CONTRACT AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
503-6020	MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
503-6200	TRANSFERS	0.00	414,548.14	0.00	0.00	0.00	0.00	0.0%	0.00
503-6210	PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
503-6215	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
503-6999	OPERATING RESERVE	0.00	0.00	1,500.00	0.00	0.00	0.00	0.0%	1,000.00
503-7530	UTILITIES	0.00	0.00	5,000.00	5,879.16	1,940.12	7,819.28	133.0%	0.00
503-8500	MISC. OPERATING	0.00	737.21	0.00	28.18	9.30	37.48	133.0%	0.00
503-9400	SALARIES - CUSTODIAL	0.00	0.00	2,300.00	1,619.14	534.32	2,153.46	133.0%	2,500.00
503-9405	SALARIES - OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00
503-9410	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
503-9421	SALARIES - PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00
503-9590	RETIREMENT CONTRIBUTIONS	0.00	0.00	160.00	113.34	37.40	150.74	133.0%	1,000.00
503-9610	SOCIAL SECURITY TAX	0.00	0.00	180.00	123.86	40.87	164.73	133.0%	1,000.00
503-9620	MEDICAL & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
503-9650	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
503-9720	INSURANCE	0.00	0.00	4,200.00	4,578.87	1,511.03	6,089.90	133.0%	6,000.00
503-9740	OFFICE EQUIP REPAIR & CONTRACT	0.00	0.00	0.00	2,247.00	741.51	2,988.51	133.0%	2,000.00
503-9760	MEETING & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
503-9820	AUDIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
503-9860	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00

503-9900	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00
503-9915	COMPUTERS & EQUIPMENT	0.00	0.00	1,000.00	1,549.99	511.50	2,061.49	133.0%	3,000.00
503-9955	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Revenue Total:		0.00	0.00	16,090.00	16,090.00	0.00	16,090.00	100.0%	23,000.00
Expenditure Total:		0.00	415,558.70	16,090.00	17,030.88	5,620.19	22,651.07	133.0%	23,000.00
Net Total		0.00	(415,558.70)	0.00	(940.88)	(5,620.19)	(6,561.07)		0.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
TRANSFER STATION							
511-4012	FRANCHISE	31,000.00	41,036.16	38,000.00	42,307.20	111.33	45,000.00
511-4042	LANDFILL USE	.00	820.00-	.00	347.48-	.00	.00
511-4911	SALE OF MATERIAL	4,000.00	778.70	.00	6,146.20	682.91	2,500.00
511-5330	BUILDING & GROUNDS MAINT.	1,000.00	320.00	1,000.00	.00	.00	1,000.00
511-5340	OUTSIDE SERVICES	100.00	300.00	100.00	150.00	150.00	100.00
511-5390	PRINTING, PUBLICATIONS, LEGALS	2,200.00	213.75	1,000.00	.00	.00	500.00
511-5800	VEHICLE/EQUIPMENT FUEL	.00	.00	.00	164.40	.00	.00
511-5801	VEHICLE/EQUIP. OIL & GREASE	.00	99.54	100.00	.00	.00	.00
511-5980	ASPHALT, CEMENT, GRAVEL, ROCK	2,000.00	.00	2,000.00	357.78	17.89	2,500.00
511-6020	MISC. SUPPLIES	.00	.00	100.00	.00	.00	.00
511-6050	COMPUTER EXPENSES	.00	.00	.00	579.44	.00	.00
511-6140	RESERVE TRANSFER	7,700.00	7,704.00	7,794.00	6,420.00	82.37	18,390.00
511-6484	SECURITY	.00	.00	5,000.00	.00	.00	4,000.00
511-7530	UTILITIES	2,200.00	595.92	2,000.00	901.53	45.08	.00
511-9405	SALARIES - OPERATIONAL	13,500.00	13,354.37	13,500.00	13,311.95	98.61	20,000.00
511-9590	RETIREMENT CONTRIBUTIONS	1,000.00	931.41	1,000.00	911.83	91.18	.00
511-9610	SOCIAL SECURITY TAX	1,000.00	1,029.56	100.00	1,005.89	100.59	.00
511-9620	MEDICAL & LIFE INSURANCE	3,200.00	3,184.72	3,200.00	3,158.61	98.71	.00
511-9720	INSURANCE	1,000.00	537.84	1,000.00	828.94	82.89	1,000.00
511-9860	PROFESSIONAL SERVICES	100.00	.00	100.00	.00	.00	.00
511-9980	ANSWERING SERVICE	.00	7.59	6.00	4.89	81.50	10.00
TRANSFER STATION Revenue Total:		35,000.00	40,994.86	38,000.00	48,105.92	123.67	47,500.00
TRANSFER STATION Expenditure Total:		35,000.00	28,278.70	38,000.00	27,795.26	71.45	47,500.00
Net Total TRANSFER STATION:		.00	12,716.16	.00	20,310.66	.00	.00

City of Crete - Transfer Station

Account Number	Account Title	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 YTD	2020-21 July-Sept	2020-21 Total	2020-21 Percent Used	2021-22 Budget
511-4012	FRANCHISE	31,000.00	41,036.16	38,000.00	34,352.00	11,336.16	45,688.16	120.2%	45,000.00
511-4042	LANDFILL USE	0	-820	0	5	1.65	6.65	0.0%	0.00
511-4911	SALE OF MATERIAL	4,000.00	778.7	0	5,983.20	0.00	5,983.20	0.0%	2,500.00
511-5330	BUILDING & GROUNDS MAINT.	1,000.00	320	1,000.00	0	0.00	0.00	0.0%	1,000.00
511-5340	OUTSIDE SERVICES	100	300	100	150	49.50	199.50	199.5%	100.00
511-5390	PRINTING, PUBLICATIONS, LEGALS	2,200.00	213.75	1,000.00	0	0.00	0.00	0.0%	500.00
511-5791	VEHICLE/EQUIPMENT REPAIRS	0	0	0	0	0.00	0.00	0.0%	0.00
511-5800	VEHICLE/EQUIPMENT FUEL	0	0	0	164.4	54.25	218.65	0.0%	0.00
511-5801	VEHICLE/EQUIP. OIL & GREASE	0	99.54	100	0	0.00	0.00	0.0%	0.00
511-5810	TIRES & TIRE REPAIR	0	0	0	0	0.00	0.00	0.0%	0.00
511-5980	ASPHALT, CEMENT, GRAVEL, ROCK	2,000.00	0	2,000.00	357.78	118.07	475.85	23.8%	2,500.00
511-6020	MISC. SUPPLIES	0	0	100	0	0.00	0.00	0.0%	0.00
511-6140	RESERVE TRANSFER	7,700.00	7,704.00	7,794.00	5,778.00	1,906.74	7,684.74	98.6%	18,390.00
511-6484	SECURITY	0	0	5,000.00	0	0.00	0.00	0.0%	4,000.00
511-7530	UTILITIES	2,200.00	595.92	2,000.00	706.79	233.24	940.03	47.0%	0.00
511-9405	SALARIES - OPERATIONAL	13,500.00	13,354.37	13,500.00	10,536.89	3,477.17	14,014.06	103.8%	20,000.00
511-9590	RETIREMENT CONTRIBUTIONS	1,000.00	931.41	1,000.00	721.62	238.13	959.75	96.0%	0.00
511-9610	SOCIAL SECURITY TAX	1,000.00	1,029.56	100	796.2	262.75	1,058.95	1058.9%	0.00
511-9620	MEDICAL & LIFE INSURANCE	3,200.00	3,184.72	3,200.00	2,511.92	828.93	3,340.85	104.4%	0.00
511-9720	INSURANCE	1,000.00	537.84	1,000.00	828.94	273.55	1,102.49	110.2%	1,000.00
511-9760	MEETING & TRAINING	0	0	0	0	0.00	0.00	0.0%	0.00
511-9860	PROFESSIONAL SERVICES	100	0	100	0	0.00	0.00	0.0%	0.00
511-9950	BAD DEBT EXPENSE	0	0	0	0	0.00	0.00	0.0%	0.00
511-9955	DEPRECIATION	0	0	0	0	0.00	0.00	0.0%	0.00
511-9980	ANSWERING SERVICE	0	7.59	6	4.35	1.44	5.79	96.4%	10.00
Revenue Total:		35,000.00	40,994.86	38,000.00	40,340.20	11,337.81	51,678.01	136.0%	47,500.00
Expenditure Total:		35,000.00	28,278.70	38,000.00	22,556.89	7,443.77	30,000.66	78.9%	47,500.00
Net Total		0	12,716.16	0	17,783.31	3,894.04	21,677.35		0.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
LANDFILL RESERVE							
512-4900	TRANSFERS IN	11,000.00	7,704.00	245,000.00	6,420.00	2.62	18,390.00
512-5322	EQUIP.,BUILDINGS, LAND RESERVE	.00	.00	245,000.00	.00	.00	.00
512-6200	TRANSFER OUT	.00	.00	.00	.00	.00	18,390.00
LANDFILL RESERVE Revenue Total:		11,000.00	7,704.00	245,000.00	6,420.00	2.62	18,390.00
LANDFILL RESERVE Expenditure Total:		.00	.00	245,000.00	.00	.00	18,390.00
Net Total LANDFILL RESERVE:		11,000.00	7,704.00	.00	6,420.00	.00	.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
PARKS							
521-4000	GENERAL FUND TRANSFER	271,090.00	271,092.00	271,600.00	226,079.00	83.24	275,000.00
521-4080	CAMPING FEES	5,000.00	2,579.00	5,000.00	5,851.28	117.03	3,500.00
521-4081	TOURNAMENT & FIELD USAGE FEES	.00	400.00	800.00	775.00	96.88	2,000.00
521-4803	GRANTS - LOCAL	.00	.00	500.00	.00	.00	.00
521-4904	MISC. INCOME	300.00	99.99	300.00	.00	.00	.00
521-4906	DONATIONS	.00	.00	1,000.00	.00	.00	.00
521-4913	LEASE - LAND, BLDG., TOWER	750.00	300.00	750.00	1.00	.13	.00
521-5163	HR CONSULTING FEES	550.00	554.99	600.00	416.25	69.38	.00
521-5310	SMALL TOOLS & EQUIPMENT	600.00	272.37	600.00	46.68	7.78	250.00
521-5332	BLDG./GROUND MAINT, & VANDAL	12,500.00	6,396.19	12,500.00	2,460.56	19.68	12,500.00
521-5333	TABLES & GRILLS	350.00	.00	350.00	148.59	42.45	2,500.00
521-5334	GRASS SEED & SOD	600.00	.00	600.00	.00	.00	750.00
521-5335	VANDALISM & GRAFFITTI	50.00	.00	50.00	.00	.00	100.00
521-5390	PRINTING, PUBLICATIONS, LEGALS	100.00	.00	100.00	264.00	264.00	100.00
521-5400	DUES & MEMBERSHIPS	250.00	100.00	250.00	.00	.00	.00
521-5570	CHEMICALS	620.00	1,133.13	640.00	195.00	30.47	1,500.00
521-5580	RECREATION SUPPLIES	275.00	.00	275.00	.00	.00	.00
521-5589	FIELD MATERIALS	1,600.00	11.49	1,600.00	48.00	3.00	1,500.00
521-5791	VEHICLE/EQUIPMENT REPAIRS	2,600.00	1,324.66	2,600.00	941.50	36.21	2,500.00
521-5800	VEHICLE/EQUIPMENT FUEL	4,700.00	3,155.10	4,700.00	1,801.01	38.32	4,500.00
521-5801	VEHICLE/EQUIP. OIL & GREASE	650.00	570.21	650.00	456.04	70.16	500.00
521-5810	TIRES & TIRE REPAIR	825.00	129.70	850.00	391.11	46.01	750.00
521-6020	MISC. SUPPLIES	200.00	161.71	200.00	479.01	239.51	500.00
521-6026	CAPITAL OUTLAY	20,000.00	20,004.00	10,000.00	16,670.00	166.70	15,000.00
521-6050	COMPUTER EXPENSES	3,000.00	1,067.60	3,000.00	579.44	19.31	.00
521-6463	TREE PLANTING/REMOVAL	600.00	.00	600.00	.00	.00	.00
521-6484	SECURITY	500.00	.00	500.00	.00	.00	.00
521-6999	OPERATING RESERVE	.00	.00	2,700.00	.00	.00	.00
521-7530	UTILITIES	30,000.00	31,999.85	30,000.00	18,578.55	61.93	31,000.00
521-8500	MISC. OPERATING	250.00	234.39	250.00	.00	.00	.00
521-9405	SALARIES - OPERATIONAL	110,000.00	127,397.12	116,000.00	122,271.48	105.41	115,000.00
521-9410	SALARIES - ADMINISTRATIVE	2,100.00	.00	2,100.00	.00	.00	.00
521-9421	SALARIES - PARTTIME	12,000.00	5,370.59	12,000.00	.00	.00	15,000.00
521-9590	RETIREMENT CONTRIBUTIONS	8,100.00	7,626.04	8,100.00	7,464.91	92.16	9,000.00
521-9610	SOCIAL SECURITY TAX	9,000.00	9,749.72	9,000.00	8,824.27	98.05	12,500.00
521-9620	MEDICAL & LIFE INSURANCE	43,680.00	42,902.88	48,000.00	33,734.54	70.28	46,000.00
521-9680	OFFICE RENTAL	450.00	337.50	450.00	.00	.00	.00
521-9720	INSURANCE	7,890.00	6,594.58	8,365.00	6,095.49	72.87	8,500.00
521-9760	MEETING & TRAINING	500.00	18.75	500.00	.00	.00	500.00
521-9860	PROFESSIONAL SERVICES	1,600.00	2,226.25	1,800.00	.00	.00	.00
521-9955	DEPRECIATION	2,500.00	.00	.00	.00	.00	.00
521-9980	ANSWERING SERVICE	.00	18.32	20.00	14.68	73.40	50.00
PARKS Revenue Total:		277,140.00	274,470.99	279,950.00	232,706.28	83.12	280,500.00
PARKS Expenditure Total:		278,640.00	269,357.14	279,950.00	221,881.11	79.26	280,500.00
Net Total PARKS:		1,500.00-	5,113.85	.00	10,825.17	.00	.00

City of Crete - Parks

Account Number	Account Title	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 YTD	2020-21 July-Sept	2020-21 Total	2020-21 Percent Used	2021-22 Budget
521-4000	GENERAL FUND TRANSFER	271,090.00	271,092.00	271,600.00	203,319.00	67,095.27	270,414.27	100%	275,000.00
521-4080	CAMPING FEES	5,000.00	2,579.00	5,000.00	2,991.28	987.12	3,978.40	80%	3,500.00
521-4081	TOURNAMENT & FIELD USAGE FEES	0	400	800	510	168.30	678.30	85%	2,000.00
521-4099	SPECIAL PROGRAMS & EVENTS	0	0	0	0	0.00	0.00	0%	0.00
521-4800	GRANT PROCEEDS	0	0	0	0	0.00	0.00	0%	0.00
521-4801	GRANT - FEDERAL	0	0	0	0	0.00	0.00	0%	0.00
521-4802	GRANTS - STATE	0	0	0	0	0.00	0.00	0%	0.00
521-4803	GRANTS - LOCAL	0	0	500	0	0.00	0.00	0%	0.00
521-4904	MISC. INCOME	300	99.99	300	0	0.00	0.00	0%	0.00
521-4906	DONATIONS	0	0	1,000.00	0	0.00	0.00	0%	0.00
521-4913	LEASE - LAND, BLDG., TOWER	750	300	750	1	0.33	1.33	0%	0.00
521-5163	HR CONSULTING FEES	550	554.99	600	416.25	137.36	553.61	92%	0.00
521-5211	OUTDOOR UTILITIES	0	0	0	0	0.00	0.00	0%	0.00
521-5310	SMALL TOOLS & EQUIPMENT	600	272.37	600	46.68	15.40	62.08	10%	250.00
521-5332	BLDG./GROUND MAINT, & VANDAL	12,500.00	6,396.19	12,500.00	2,000.75	660.25	2,661.00	21%	12,500.00
521-5333	TABLES & GRILLS	350	0	350	148.59	49.03	197.62	56%	2,500.00
521-5334	GRASS SEED & SOD	600	0	600	0	0.00	0.00	0%	750.00
521-5335	VANDALISM & GRAFFITTI	50	0	50	0	0.00	0.00	0%	100.00
521-5340	OUTSIDE SERVICES	0	0	0	0	0.00	0.00	0%	0.00
521-5350	EQUIP. RENTAL	0	0	0	0	0.00	0.00	0%	0.00
521-5390	PRINTING, PUBLICATIONS, LEGALS	100	0	100	0	0.00	0.00	0%	100.00
521-5400	DUES & MEMBERSHIPS	250	100	250	0	0.00	0.00	0%	0.00
521-5560	CONCESSION SUPPLIES	0	0	0	0	0.00	0.00	0%	0.00
521-5570	CHEMICALS	620	1,133.13	640	195	64.35	259.35	41%	1,500.00
521-5580	RECREATION SUPPLIES	275	0	275	0	0.00	0.00	0%	0.00
521-5589	FIELD MATERIALS	1,600.00	11.49	1,600.00	48	15.84	63.84	4%	1,500.00
521-5791	VEHICLE/EQUIPMENT REPAIRS	2,600.00	1,324.66	2,600.00	750.74	247.74	998.48	38%	2,500.00
521-5800	VEHICLE/EQUIPMENT FUEL	4,700.00	3,155.10	4,700.00	1,801.01	594.33	2,395.34	51%	4,500.00
521-5801	VEHICLE/EQUIP. OIL & GREASE	650	570.21	650	431.14	142.28	573.42	88%	500.00
521-5810	TIRES & TIRE REPAIR	825	129.7	850	262.65	86.67	349.32	41%	750.00
521-5901	REFUNDS	0	0	0	0	0.00	0.00	0%	0.00
521-6020	MISC. SUPPLIES	200	161.71	200	429.9	141.87	571.77	286%	500.00
521-6026	CAPITAL OUTLAY	20,000.00	20,004.00	10,000.00	15,003.00	0.00	15,003.00	150%	15,000.00
521-6050	COMPUTER EXPENSES	3,000.00	1,067.60	3,000.00	0	0.00	0.00	0%	0.00
521-6140	RESERVE TRANSFER	0	0	0	0	0.00	0.00	0%	0.00

521-6463	TREE PLANTING/REMOVAL	600	0	600	0	0.00	0.00	0%	0.00
521-6484	SECURITY	500	0	500	0	0.00	0.00	0%	0.00
521-6501	SPECIAL PROGRAMS & EVENTS	0	0	0	0	0.00	0.00	0%	0.00
521-6550	TUXEDO PROJECT GRANT	0	0	0	0	0.00	0.00	0%	0.00
521-6999	OPERATING RESERVE	0	0	2,700.00	0	0.00	0.00	0%	0.00
521-7530	UTILITIES	30,000.00	31,999.85	30,000.00	15,702.41	5,181.80	20,884.21	70%	31,000.00
521-8500	MISC. OPERATING	250	234.39	250	0	0.00	0.00	0%	0.00
521-9405	SALARIES - OPERATIONAL	110,000.00	127,397.12	116,000.00	94,253.46	42,414.06	136,667.52	118%	115,000.00
521-9410	SALARIES - ADMINISTRATIVE	2,100.00	0	2,100.00	0	0.00	0.00	0%	0.00
521-9421	SALARIES - PARTTIME	12,000.00	5,370.59	12,000.00	0	0.00	0.00	0%	15,000.00
521-9590	RETIREMENT CONTRIBUTIONS	8,100.00	7,626.04	8,100.00	6,036.40	1,992.01	8,028.41	99%	9,000.00
521-9610	SOCIAL SECURITY TAX	9,000.00	9,749.72	9,000.00	6,770.92	2,234.40	9,005.32	100%	12,500.00
521-9620	MEDICAL & LIFE INSURANCE	43,680.00	42,902.88	48,000.00	28,048.85	9,256.12	37,304.97	78%	46,000.00
521-9680	OFFICE RENTAL	450	337.5	450	0	0.00	0.00	0%	0.00
521-9720	INSURANCE	7,890.00	6,594.58	8,365.00	6,095.49	2,011.51	8,107.00	97%	8,500.00
521-9760	MEETING & TRAINING	500	18.75	500	0	0.00	0.00	0%	500.00
521-9860	PROFESSIONAL SERVICES	1,600.00	2,226.25	1,800.00	0	0.00	0.00	0%	0.00
521-9950	BAD DEBT EXPENSE	0	0	0	0	0.00	0.00	0%	0.00
521-9955	DEPRECIATION	2,500.00	0	0	0	0.00	0.00	0%	0.00
521-9980	ANSWERING SERVICE	0	18.32	20	13.06	4.31	17.37	87%	50.00
Revenue Total:		277,140.00	274,470.99	279,950.00	206,821.28	68,251.02	275,072.30	98%	280,500.00
Expenditure Total:		278,640.00	269,357.14	279,950.00	178,454.30	65,249.34	243,703.64	87%	280,500.00
Net Total		-1,500.00	5,113.85	0	28,366.98	3,001.68	31,368.66		0.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
SWIMMING POOL							
522-4000	GENERAL FUND TRANSFER	48,000.00	48,000.00	49,900.00	40,633.00	81.43	47,500.00
522-5330	BUILDING & GROUNDS MAINT.	4,285.00	6,502.72	4,000.00	20,715.44	517.89	5,000.00
522-5570	CHEMICALS	5,500.00	.00	5,600.00	4,352.64	77.73	5,000.00
522-6020	MISC. SUPPLIES	1,050.00	18.44	1,050.00	462.94	44.09	2,000.00
522-6026	CAPITAL OUTLAY	10,000.00	.00	10,000.00	.00	.00	.00
522-6050	COMPUTER EXPENSES	.00	.00	.00	579.44	.00	.00
522-6484	SECURITY	.00	.00	.00	.00	.00	1,500.00
522-6999	OPERATING RESERVE	.00	.00	400.00	.00	.00	1,000.00
522-7530	UTILITIES	13,000.00	1,182.27	14,000.00	990.35	7.07	15,000.00
522-8500	MISC. OPERATING	1,050.00	79.29	1,050.00	124.30	11.84	.00
522-9405	SALARIES - OPERATIONAL	5,200.00	6,912.94	6,000.00	5,023.11	83.72	7,000.00
522-9590	RETIREMENT CONTRIBUTIONS	360.00	468.17	450.00	344.76	76.61	.00
522-9610	SOCIAL SECURITY TAX	400.00	483.76	500.00	361.88	72.38	500.00
522-9620	MEDICAL & LIFE INSURANCE	2,145.00	2,494.99	2,300.00	1,408.50	61.24	2,500.00
522-9720	INSURANCE	3,460.00	3,458.46	3,500.00	4,568.16	130.52	8,000.00
522-9860	PROFESSIONAL SERVICES	1,050.00	17,342.50	1,050.00	.00	.00	.00
522-9955	DEPRECIATION	500.00	.00	.00	.00	.00	.00
SWIMMING POOL Revenue Total:		48,000.00	48,000.00	49,900.00	40,633.00	81.43	47,500.00
SWIMMING POOL Expenditure Total:		48,000.00	38,943.54	49,900.00	38,931.52	78.02	47,500.00
Net Total SWIMMING POOL:		.00	9,056.46	.00	1,701.48	.00	.00

City of Crete - Swimming Pool

Account Number	Account Title	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 YTD	2020-21 July-Sept	2020-21 Total	2020-21 Percent Used	2021-22 Budget
522-4000	GENERAL FUND TRANSFER	48,000.00	48,000.00	49,900.00	36,000.00	11,880.00	47,880.00	96.0%	47,500.00
522-4904	MISC. INCOME	0	0	0	0	0.00	0.00	0.0%	0.00
522-5330	BUILDING & GROUNDS MAINT.	4,285.00	6,502.72	4,000.00	16,904.93	5,071.48	21,976.41	549.4%	5,000.00
522-5560	CONCESSION SUPPLIES	0	0	0	0	0.00	0.00	0.0%	0.00
522-5570	CHEMICALS	5,500.00	0	5,600.00	1,369.51	4,000.00	5,369.51	95.9%	5,000.00
522-5901	REFUNDS	0	0	0	0	0.00	0.00	0.0%	0.00
522-6020	MISC. SUPPLIES	1,050.00	18.44	1,050.00	416.7	208.35	625.05	59.5%	2,000.00
522-6026	CAPITAL OUTLAY	10,000.00	0	10,000.00	0	0.00	0.00	0.0%	0.00
522-6140	RESERVE TRANSFER	0	0	0	0	0.00	0.00	0.0%	0.00
522-6230	SALES & USE TAX	0	0	0	0	0.00	0.00	0.0%	0.00
522-6484	SECURITY	0	0	0	0	0.00	0.00	0.0%	1,500.00
522-6999	OPERATING RESERVE	0	0	400	0	0.00	0.00	0.0%	1,000.00
522-7530	UTILITIES	13,000.00	1,182.27	14,000.00	799.7	399.85	1,199.55	8.6%	15,000.00
522-8500	MISC. OPERATING	1,050.00	79.29	1,050.00	71	35.50	106.50	10.1%	0.00
522-9405	SALARIES - OPERATIONAL	5,200.00	6,912.94	6,000.00	3,578.54	1,789.27	5,367.81	89.5%	7,000.00
522-9410	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
522-9590	RETIREMENT CONTRIBUTIONS	360	468.17	450	245.23	122.62	367.85	81.7%	0.00
522-9610	SOCIAL SECURITY TAX	400	483.76	500	257.78	128.89	386.67	77.3%	500.00
522-9620	MEDICAL & LIFE INSURANCE	2,145.00	2,494.99	2,300.00	1,003.93	501.97	1,505.90	65.5%	2,500.00
522-9720	INSURANCE	3,460.00	3,458.46	3,500.00	4,568.16	2,284.08	6,852.24	195.8%	8,000.00
522-9860	PROFESSIONAL SERVICES	1,050.00	17,342.50	1,050.00	0	0.00	0.00	0.0%	0.00
522-9955	DEPRECIATION	500	0	0	0	0.00	0.00	0.0%	0.00
Revenue Total:		48,000.00	48,000.00	49,900.00	36,000.00	11,880.00	47,880.00	96.0%	47,500.00
Expenditure Total:		48,000.00	38,943.54	49,900.00	29,215.48	14,542.00	43,757.48	87.7%	47,500.00
Net Total		0	9,056.46	0	6,784.52	-2,662.00	4,122.52		0.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
CEMETERY							
601-4000	GENERAL FUND TRANSFER	64,530.00	64,536.00	61,160.00	52,655.00	86.09	67,160.00
601-4060	SALE OF SPACES	3,000.00	5,850.00	3,000.00	13,950.00	465.00	5,000.00
601-4061	COLUMBARIUM SALES	.00	4,800.00	4,000.00	8,400.00	210.00	4,000.00
601-4062	INTERMENTS	10,500.00	10,550.00	11,000.00	4,750.00	43.18	10,000.00
601-4900	TRANSFERS IN	.00	.00	8,200.00	.00	.00	.00
601-4903	INTEREST INCOME	750.00	1,694.41	1,200.00	1,241.17	103.43	1,000.00
601-4904	MISC. INCOME	1,000.00	1,815.00	1,500.00	1,389.00	48.74	.00
601-5163	HR CONSULTING FEES	375.00	277.50	400.00	208.14	52.04	.00
601-5330	BUILDING & GROUNDS MAINT.	1,000.00	442.62	1,000.00	1,257.43	125.74	1,000.00
601-5340	OUTSIDE SERVICES	750.00	1,230.00	700.00	360.00	51.43	750.00
601-5390	PRINTING, PUBLICATIONS, LEGALS	100.00	97.00	100.00	41.74	41.74	100.00
601-5791	VEHICLE/EQUIPMENT REPAIRS	750.00	1,320.39	1,000.00	300.17	30.02	1,000.00
601-5800	VEHICLE/EQUIPMENT FUEL	2,000.00	1,409.83	150.00	497.94	33.20	2,000.00
601-5801	VEHICLE/EQUIP. OIL & GREASE	100.00	372.36	100.00	43.17	43.17	100.00
601-5810	TIRES & TIRE REPAIR	100.00	17.29	100.00	67.48	67.48	100.00
601-6050	COMPUTER EXPENSES	.00	568.83	100.00	1,198.54	1,198.54	500.00
601-6999	OPERATING RESERVE	.00	.00	8,200.00	.00	.00	1,000.00
601-7530	UTILITIES	1,000.00	5,597.19	1,500.00	1,045.02	69.67	2,500.00
601-8500	MISC. OPERATING	100.00	230.24	100.00	1,354.33	1,354.33	100.00
601-9405	SALARIES - OPERATIONAL	50,000.00	39,510.19	52,000.00	40,573.93	78.03	55,000.00
601-9590	RETIREMENT CONTRIBUTIONS	3,500.00	2,584.18	3,500.00	2,533.97	72.40	3,500.00
601-9610	SOCIAL SECURITY TAX	4,500.00	2,937.92	4,500.00	2,944.84	65.44	4,000.00
601-9620	MEDICAL & LIFE INSURANCE	12,500.00	12,789.69	13,000.00	10,248.24	78.83	12,000.00
601-9720	INSURANCE	3,000.00	2,325.35	3,500.00	2,220.88	63.45	3,500.00
601-9860	PROFESSIONAL SERVICES	.00	19.00	100.00	.00	.00	.00
601-9980	ANSWERING SERVICE	5.00	6.61	10.00	4.89	48.90	10.00
CEMETERY Revenue Total:		79,780.00	89,245.41	90,060.00	82,385.17	90.13	87,160.00
CEMETERY Expenditure Total:		79,780.00	71,736.19	90,060.00	64,900.71	71.00	87,160.00
Net Total CEMETERY:		.00	17,509.22	.00	17,484.46	.00	.00

City of Crete - Cemeteries

Account Number	Account Title	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 YTD	2020-21 July-Sept	2020-21 Total	2020-21 Percent Used	2021-22 Budget
601-4000	GENERAL FUND TRANSFER	64,530.00	64,536.00	61,160.00	48,402.00	14,520.60	62,922.60	102.9%	67,160.00
601-4060	SALE OF SPACES	3,000.00	5,850.00	3,000.00	12,150.00	1,000.00	13,150.00	438.3%	5,000.00
601-4061	COLUMBARIUM SALES	0	4,800.00	4,000.00	3,600.00	500.00	4,100.00	102.5%	4,000.00
601-4062	INTERMENTS	10,500.00	10,550.00	11,000.00	4,300.00	1,419.00	5,719.00	52.0%	10,000.00
601-4063	MONUMENT FEE	0	0	0	0	0.00	0.00	0.0%	0.00
601-4900	TRANSFERS IN	0	0	8,200.00	0	0.00	0.00	0.0%	0.00
601-4903	INTEREST INCOME	750	1,694.41	1,200.00	985.35	0.00	985.35	82.1%	1,000.00
601-4904	MISC. INCOME	1,000.00	1,815.00	1,500.00	1,389.00	458.37	1,847.37	123.2%	0.00
601-4906	DONATIONS	0	0	0	0	0.00	0.00	0.0%	0.00
601-5163	HR CONSULTING FEES	375	277.5	400	208.14	68.69	276.83	69.2%	0.00
601-5300	SPECIAL PROJECTS	0	0	0	0	0.00	0.00	0.0%	0.00
601-5330	BUILDING & GROUNDS MAINT.	1,000.00	442.62	1,000.00	1,212.23	400.04	1,612.27	161.2%	1,000.00
601-5340	OUTSIDE SERVICES	750	1,230.00	700	240	79.20	319.20	45.6%	750.00
601-5390	PRINTING, PUBLICATIONS, LEGALS	100	97	100	21.28	7.02	28.30	28.3%	100.00
601-5650	MONUMENT	0	0	0	0	0.00	0.00	0.0%	0.00
601-5791	VEHICLE/EQUIPMENT REPAIRS	750	1,320.39	1,000.00	300.17	99.06	399.23	39.9%	1,000.00
601-5800	VEHICLE/EQUIPMENT FUEL	2,000.00	1,409.83	150	497.94	164.32	662.26	441.5%	2,000.00
601-5801	VEHICLE/EQUIP. OIL & GREASE	100	372.36	100	19.18	6.33	25.51	25.5%	100.00
601-5810	TIRES & TIRE REPAIR	100	17.29	100	67.48	22.27	89.75	89.7%	100.00
601-6050	COMPUTER EXPENSES	0	568.83	100	614.1	202.65	816.75	816.8%	500.00
601-6200	TRANSFER OUT	0	0	0	0	0.00	0.00	0.0%	0.00
601-6999	OPERATING RESERVE	0	0	8,200.00	0	0.00	0.00	0.0%	1,000.00
601-7530	UTILITIES	1,000.00	5,597.19	1,500.00	1,002.31	330.76	1,333.07	88.9%	2,500.00
601-8500	MISC. OPERATING	100	230.24	100	1,299.18	100.00	1,399.18	1399.2%	100.00
601-9405	SALARIES - OPERATIONAL	50,000.00	39,510.19	52,000.00	30,260.82	15,130.41	45,391.23	87.3%	55,000.00
601-9590	RETIREMENT CONTRIBUTIONS	3,500.00	2,584.18	3,500.00	2,004.00	661.32	2,665.32	76.2%	3,500.00
601-9610	SOCIAL SECURITY TAX	4,500.00	2,937.92	4,500.00	2,190.36	722.82	2,913.18	64.7%	4,000.00
601-9620	MEDICAL & LIFE INSURANCE	12,500.00	12,789.69	13,000.00	8,057.20	2,658.88	10,716.08	82.4%	12,000.00
601-9720	INSURANCE	3,000.00	2,325.35	3,500.00	2,220.88	732.89	2,953.77	84.4%	3,500.00
601-9860	PROFESSIONAL SERVICES	0	19	100	0	0.00	0.00	0.0%	0.00
601-9950	BAD DEBT EXPENSE	0	0	0	0	0.00	0.00	0.0%	0.00
601-9955	DEPRECIATION	0	0	0	0	0.00	0.00	0.0%	0.00
601-9980	ANSWERING SERVICE	5	6.61	10	4.35	1.44	5.79	57.9%	10.00
Revenue Total:		79,780.00	89,245.41	90,060.00	70,826.35	23,372.70	94,199.05	104.6%	87,160.00
Expenditure Total:		79,780.00	71,736.19	90,060.00	50,219.62	16,572.47	66,792.09	74.2%	87,160.00
Net Total		0	17,509.22	0	20,606.73	6,800.22	27,406.95		0.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
RECREATION PROGRAMS							
721-4000	GENERAL FUND TRANSFER	37,150.00	37,152.00	56,010.00	37,246.00	66.50	67,500.00
721-4081	FACILITY USAGE FEES	500.00	.00	.00	.00	.00	.00
721-4082	VOLLEYBALL INCOME	1,500.00	1,340.00	1,200.00	485.00	40.42	.00
721-4083	MARTIAL ARTS REGISTRATIONS	500.00	225.00	500.00	320.00	64.00	500.00
721-4084	FLAG FOOTBALL INCOME	3,600.00	3,045.00	3,500.00	710.00	20.29	3,000.00
721-4085	BASEBALL & SOFTBALL YOUTH	1,800.00	.00	1,800.00	1,943.07	107.95	.00
721-4086	SOCCER YOUTH	9,800.00	125.00	9,000.00	9,476.54	105.29	.00
721-4087	BASKETBALL YOUTH	550.00	315.00	500.00	1,009.19	201.84	.00
721-4088	TENNIS YOUTH	.00	.00	.00	411.93	.00	.00
721-4091	SOFTBALL ADULT	3,600.00	425.00	3,000.00	.00	.00	3,000.00
721-4092	SOCCER ADULT	500.00	.00	250.00	.00	.00	.00
721-4800	GRANTS	.00	.00	.00	500.00	.00	.00
721-4801	GRANT - FEDERAL	.00	.00	.00	1,000.00	.00	.00
721-4914	VENDING INCOME	1,000.00	137.69	500.00	.00	.00	500.00
721-4998	SOFTBALL ADULT	.00	2,550.00	.00	1,700.00	.00	1,500.00
721-5163	HR CONSULTING FEES	600.00	843.99	950.00	416.25	43.82	.00
721-5350	EQUIP. RENTAL	400.00	113.75	300.00	204.75	68.25	300.00
721-5390	PRINTING, PUBLICATIONS, LEGALS	1,000.00	226.00	1,000.00	211.08	21.11	300.00
721-5400	DUES & MEMBERSHIPS	250.00	.00	250.00	60.00	24.00	.00
721-5576	SOCCER ADULT	250.00	.00	250.00	.00	.00	.00
721-5578	SOFTBALL SUPPLIES ADULT	775.00	689.52	700.00	.00	.00	.00
721-5579	BASKETBALL SUPPLIES YOUTH	250.00	84.90	300.00	151.81	50.60	.00
721-5580	RECREATION SUPPLIES	1,000.00	115.88	1,000.00	633.95	63.40	1,000.00
721-5583	LITTLE LEAGUE SUPPLIES	500.00	.00	500.00	534.00	106.80	.00
721-5584	FLAG FOOTBALL SUPPLIES	450.00	499.59	500.00	.00	.00	500.00
721-5586	SOCCER YOUTH	3,100.00	1,386.40	3,100.00	2,177.54	70.24	.00
721-5587	VOLLEYBALL - INDOORS	400.00	87.98	400.00	292.11	73.03	.00
721-5790	COMPUTER NETWORK EXPENSE	2,075.00	2,076.00	2,000.00	1,730.00	86.50	2,000.00
721-5901	REFUNDS	850.00	495.00	850.00	995.00	117.06	.00
721-6020	MISC. SUPPLIES	.00	134.25	.00	.00	.00	.00
721-6049	SOFTWARE & UPGRADES	1,550.00	1,570.00	1,550.00	1,600.00	103.23	2,000.00
721-6050	COMPUTER EXPENSES	525.00	1,903.77	550.00	1,794.60	326.29	.00
721-6999	OPERATING RESERVE	.00	.00	1,000.00	.00	.00	.00
721-7530	UTILITIES	1,600.00	1,995.14	2,200.00	1,369.80	62.26	2,000.00
721-8500	MISC. OPERATING	1,000.00	1,422.98	1,000.00	1,321.22	132.12	1,000.00
721-9401	SALARIES - MEDIA	.00	3,320.23	3,500.00	3,228.65	92.25	3,500.00
721-9405	SALARIES - OPERATIONAL	37,130.00	18,334.80	28,000.00	31,781.58	113.51	40,000.00
721-9411	SALARIES - UMPIRES & COACHES	7,220.00	3,620.75	8,500.00	4,357.07	51.26	5,000.00
721-9590	RETIREMENT CONTRIBUTIONS	2,550.00	1,713.77	2,000.00	2,360.51	118.03	3,500.00
721-9610	SOCIAL SECURITY TAX	3,150.00	1,765.68	3,060.00	2,822.84	92.25	3,500.00
721-9620	MEDICAL & LIFE INSURANCE	10,260.00	6,762.54	7,000.00	8,802.28	125.75	9,000.00
721-9640	UNIFORMS	100.00	200.84	100.00	134.41	134.41	200.00
721-9650	POSTAGE	1,550.00	1,306.78	1,500.00	1,088.93	72.60	750.00
721-9680	OFFICE RENTAL	.00	112.50	.00	375.00	.00	.00
721-9720	INSURANCE	2,000.00	200.00	500.00	500.00	100.00	500.00
721-9740	COPIER EXPENSE	900.00	1,071.13	900.00	1,464.21	162.69	750.00
721-9760	MEETING & TRAINING	350.00	40.00	300.00	.00	.00	.00
721-9860	PROFESSIONAL SERVICES	2,575.00	57.00	2,000.00	96.35	4.82	.00
721-9900	OFFICE SUPPLIES	500.00	9.73	500.00	59.84	11.97	200.00
721-9955	DEPRECIATION	1,000.00	.00	.00	.00	.00	.00
RECREATION PROGRAMS Revenue Total:		60,500.00	45,314.69	76,260.00	53,161.73	69.71	76,000.00
RECREATION PROGRAMS Expenditure Total:		85,860.00	52,160.90	76,260.00	70,563.78	92.53	76,000.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
	Net Total RECREATION PROGRAMS:	25,360.00-	6,846.21-	.00	17,402.05-	.00	.00

City of Crete - Recreation Programs

Account Number	Account Title	2019-20	2019-20	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22
		Budget	Actual	Budget	YTD	July-Sept	Total	% Used	Budget
721-4000	GENERAL FUND TRANSFER	37,150.00	37,152.00	56,010.00	42,200.00	13,926.00	56,126.00	100.2%	67,500.00
721-4081	FACILITY USAGE FEES	500	0	0	0	0.00	0.00	0.0%	0.00
721-4082	VOLLEYBALL INCOME	1,500.00	1,340.00	1,200.00	485	160.05	645.05	53.8%	0.00
721-4083	MARTIAL ARTS REGISTRATIONS	500	225	500	-320	-105.60	-425.60	-85.1%	500.00
721-4084	FLAG FOOTBALL INCOME	3,600.00	3,045.00	3,500.00	710	234.30	944.30	27.0%	3,000.00
721-4085	BASEBALL & SOFTBALL YOUTH	1,800.00	0	1,800.00	1,928.07	0.00	1,928.07	107.1%	0.00
721-4086	SOCCER YOUTH	9,800.00	125	9,000.00	9,476.54	3,127.26	12,603.80	140.0%	0.00
721-4087	BASKETBALL YOUTH	550	315	500	1,009.19	333.03	1,342.22	268.4%	0.00
721-4088	TENNIS YOUTH	0	0	0	131.93	43.54	175.47	0.0%	0.00
721-4091	SOFTBALL ADULT	3,600.00	425	3,000.00	0	3,000.00	3,000.00	100.0%	3,000.00
721-4092	SOCCER ADULT	500	0	250	0	200.00	200.00	80.0%	0.00
721-4099	SPECIAL PROGRAMS & EVENTS	0	0	0	0	0.00	0.00	0.0%	0.00
721-4801	GRANT - FEDERAL	0	0	0	0	0.00	0.00	0.0%	0.00
721-4904	MISC. INCOME	0	0	0	0	0.00	0.00	0.0%	0.00
721-4906	DONATIONS	0	0	0	0	0.00	0.00	0.0%	0.00
721-4914	VENDING INCOME	1,000.00	137.69	500	0	0.00	0.00	0.0%	500.00
721-4998	SOFTBALL ADULT	0	2,550.00	0	0	0.00	0.00	0.0%	1,500.00
721-5163	HR CONSULTING FEES	600	843.99	950	416.25	137.36	553.61	58.3%	0.00
721-5245	FACILITY USAGE FEES	0	0	0	0	0.00	0.00	0.0%	0.00
721-5340	OUTSIDE SERVICES	0	0	0	0	0.00	0.00	0.0%	0.00
721-5350	EQUIP. RENTAL	400	113.75	300	204.75	67.57	272.32	90.8%	300.00
721-5390	PRINTING, PUBLICATIONS, LEGALS	1,000.00	226	1,000.00	211.08	69.66	280.74	28.1%	300.00
721-5400	DUES & MEMBERSHIPS	250	0	250	60	19.80	79.80	31.9%	0.00
721-5560	CONCESSION SUPPLIES	0	0	0	0	0.00	0.00	0.0%	0.00
721-5561	FUND RAISING EXPENSE	0	0	0	0	0.00	0.00	0.0%	0.00
721-5576	SOCCER ADULT	250	0	250	0	0.00	0.00	0.0%	0.00
721-5577	BB TOURNAMENT EXPENSE	0	0	0	0	0.00	0.00	0.0%	0.00
721-5578	SOFTBALL SUPPLIES ADULT	775	689.52	700	0	0.00	0.00	0.0%	0.00
721-5579	BASKETBALL SUPPLIES YOUTH	250	84.9	300	151.81	50.10	201.91	67.3%	0.00
721-5580	RECREATION SUPPLIES	1,000.00	115.88	1,000.00	439.21	144.94	584.15	58.4%	1,000.00
721-5583	LITTLE LEAGUE SUPPLIES	500	0	500	534	176.22	710.22	142.0%	0.00
721-5584	FLAG FOOTBALL SUPPLIES	450	499.59	500	0	0.00	0.00	0.0%	500.00
721-5586	SOCCER YOUTH	3,100.00	1,386.40	3,100.00	2,177.54	718.59	2,896.13	93.4%	0.00
721-5587	VOLLEYBALL - INDOORS	400	87.98	400	292.11	96.40	388.51	97.1%	0.00

721-5588	BASKETBALL ADULT	0	0	0	0	0.00	0.00	0.0%	0.00
721-5591	VOLLEYBALL - OUTDOORS	0	0	0	0	0.00	0.00	0.0%	0.00
721-5631	MARTIAL ARTS EXPENSE	0	0	0	0	0.00	0.00	0.0%	0.00
721-5710	TOURNAMENT EXPENSES	0	0	0	0	0.00	0.00	0.0%	0.00
721-5790	COMPUTER NETWORK EXPENSE	2,075.00	2,076.00	2,000.00	1,557.00	513.81	2,070.81	103.5%	2,000.00
721-5901	REFUNDS	850	495	850	975	321.75	1,296.75	152.6%	0.00
721-6020	MISC. SUPPLIES	0	134.25	0	0	0.00	0.00	0.0%	0.00
721-6049	SOFTWARE & UPGRADES	1,550.00	1,570.00	1,550.00	1,600.00	528.00	2,128.00	137.3%	2,000.00
721-6050	COMPUTER EXPENSES	525	1,903.77	550	1,782.10	588.09	2,370.19	430.9%	0.00
721-6140	RESERVE TRANSFER	0	0	0	0	0.00	0.00	0.0%	0.00
721-6200	TRANSFER OUT	0	0	0	0	0.00	0.00	0.0%	0.00
721-6230	SALES & USE TAX	0	0	0	0	0.00	0.00	0.0%	0.00
721-6501	SPECIAL PROGRAMS & EVENTS	0	0	0	0	0.00	0.00	0.0%	0.00
721-6999	OPERATING RESERVE	0	0	1,000.00	0	0.00	0.00	0.0%	0.00
721-7530	UTILITIES	1,600.00	1,995.14	2,200.00	1,877.28	619.50	2,496.78	113.5%	2,000.00
721-8500	MISC. OPERATING	1,000.00	1,422.98	1,000.00	563.57	185.98	749.55	75.0%	1,000.00
721-9401	SALARIES - MEDIA	0	3,320.23	3,500.00	2,558.00	844.14	3,402.14	97.2%	3,500.00
721-9405	SALARIES - OPERATIONAL	37,130.00	18,334.80	28,000.00	23,923.36	7,894.71	31,818.07	113.6%	40,000.00
721-9408	SALARIES - TECHNOLOGY	0	0	0	0	0.00	0.00	0.0%	0.00
721-9411	SALARIES - UMPIRES & COACHES	7,220.00	3,620.75	8,500.00	3,710.15	1,224.35	4,934.50	58.1%	5,000.00
721-9412	SALARIES - CARDINAL ZONE	0	0	0	0	0.00	0.00	0.0%	0.00
721-9417	SALARIES - CONCESSIONS STAFF	0	0	0	0	0.00	0.00	0.0%	0.00
721-9590	RETIREMENT CONTRIBUTIONS	2,550.00	1,713.77	2,000.00	1,773.34	585.20	2,358.54	117.9%	3,500.00
721-9610	SOCIAL SECURITY TAX	3,150.00	1,765.68	3,060.00	2,157.60	712.01	2,869.61	93.8%	3,500.00
721-9620	MEDICAL & LIFE INSURANCE	10,260.00	6,762.54	7,000.00	6,576.13	2,170.12	8,746.25	124.9%	9,000.00
721-9640	UNIFORMS	100	200.84	100	134.41	44.36	178.77	178.8%	200.00
721-9650	POSTAGE	1,550.00	1,306.78	1,500.00	1,013.93	334.60	1,348.53	89.9%	750.00
721-9680	OFFICE RENTAL	0	112.5	0	337.5	111.38	448.88	0.0%	0.00
721-9720	INSURANCE	2,000.00	200	500	500	165.00	665.00	133.0%	500.00
721-9740	COPIER EXPENSE	900	1,071.13	900	1,464.21	483.19	1,947.40	216.4%	750.00
721-9760	MEETING & TRAINING	350	40	300	0	0.00	0.00	0.0%	0.00
721-9860	PROFESSIONAL SERVICES	2,575.00	57	2,000.00	96.35	31.80	128.15	6.4%	0.00
721-9900	OFFICE SUPPLIES	500	9.73	500	59.84	19.75	79.59	15.9%	200.00
721-9955	DEPRECIATION	1,000.00	0	0	0	0.00	0.00	0.0%	0.00
Revenue Total:		60,500.00	45,314.69	76,260.00	41,284.73	13,623.96	54,908.69	72.0%	76,000.00
Expenditure Total:		85,860.00	52,160.90	76,260.00	57,146.52	18,858.35	76,004.87	99.7%	76,000.00
Net Total		-25,360.00	-6,846.21	0	-15,861.79	-5,234.39	-21,096.18	0	0.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
SWIMMING POOL PROGRAMS							
722-4000	GENERAL FUND TRANSFER	54,400.00	54,396.00	58,155.00	46,583.00	80.10	63,150.00
722-4094	SWIM TEAM DONATIONS	500.00	.00	550.00	.00	.00	.00
722-4095	SWIM TEAM INCOME	2,000.00	.00	2,200.00	3,861.58	175.53	2,000.00
722-4096	SWIMMING LESSON INCOME	7,000.00	.00	8,000.00	12,286.72	153.58	8,000.00
722-4904	MISC. INCOME	.00	.00	.00	99.21-	.00	.00
722-4960	SUMMER POOL ADMISSIONS	41,200.00	4.71-	42,000.00	31,731.14	75.55	31,000.00
722-4962	VENDING MACHINE	250.00	.00	200.00	158.25	79.13	.00
722-5331	EQUIPMENT	2,000.00	374.75	1,000.00	3,738.75	373.88	1,000.00
722-5390	PRINTING, PUBLICATIONS, LEGAL	.00	.00	.00	1,056.00	.00	.00
722-5541	JANITORIAL SUPPLIES	560.00	.00	550.00	215.03	39.10	500.00
722-5585	SWIM TEAM EXPENSE	1,050.00	.00	1,200.00	490.58	40.88	1,000.00
722-5586	SWIM TEAM DONATIONS EXPENSE	.00	.00	.00	378.89	.00	.00
722-5901	REFUNDS	105.00	.00	100.00	1,320.00	1,320.00	150.00
722-6049	SOFTWARE & UPGRADES	1,050.00	830.00	1,050.00	800.00	76.19	1,000.00
722-6999	OPERATING RESERVE	.00	.00	1,050.00	.00	.00	.00
722-8500	MISC. OPERATING	1,050.00	455.37	1,155.00	1,240.65	107.42	1,000.00
722-9405	SALARIES - OPERATIONAL	39,255.00	18,504.73	41,000.00	4,430.43	10.81	31,000.00
722-9414	SALARIES - POOL STAFF	42,000.00	1,576.92	50,000.00	70,874.30	141.75	50,000.00
722-9590	RETIREMENT CONTRIBUTIONS	2,000.00	622.79	1,000.00	304.06	30.41	1,500.00
722-9610	SOCIAL SECURITY TAX	6,070.00	1,545.24	7,000.00	5,760.51	82.29	7,000.00
722-9620	MEDICAL & LIFE INSURANCE	5,500.00	1,195.80	1,500.00	.00	.00	5,000.00
722-9720	INSURANCE	1,555.00	3,994.92	2,500.00	3,055.46	122.22	5,000.00
722-9740	COPIER EXPENSE	105.00	.00	.00	.00	.00	.00
722-9760	MEETING & TRAINING	1,000.00	100.00	1,000.00	256.00	25.60	.00
722-9860	PROFESSIONAL SERVICES	1,000.00	.00	1,000.00	.00	.00	.00
722-9955	DEPRECIATION	1,050.00	.00	.00	.00	.00	.00
SWIMMING POOL PROGRAMS Revenue Total:		105,350.00	54,391.29	111,105.00	94,521.48	85.07	104,150.00
SWIMMING POOL PROGRAMS Expenditure Total:		105,350.00	29,200.52	111,105.00	93,920.66	84.53	104,150.00
Net Total SWIMMING POOL PROGRAMS:		.00	25,190.77	.00	600.82	.00	.00

City of Crete - Swimming Pool Programs

Account Number	Account Title	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 YTD	2020-21 July-Sept	2020-21 Total	2020-21 % Used	2021-22 Budget
722-4000	GENERAL FUND TRANSFER	54,400.00	54,396.00	58,155.00	40,797.00	13,463.01	54,260.01	93.3%	63,150.00
722-4094	SWIM TEAM DONATIONS	500	0	550	0	0.00	0.00	0.0%	0.00
722-4095	SWIM TEAM INCOME	2,000.00	0	2,200.00	2,727.58	900.10	3,627.68	164.9%	2,000.00
722-4096	SWIMMING LESSON INCOME	7,000.00	0	8,000.00	6,123.20	2,020.66	8,143.86	101.8%	8,000.00
722-4800	GRANTS	0	0	0	500	0.00	500.00	0.0%	0.00
722-4904	MISC. INCOME	0	0	0	0	0.00	0.00	0.0%	0.00
722-4906	DONATIONS	0	0	0	0	0.00	0.00	0.0%	0.00
722-4960	SUMMER POOL ADMISSIONS	41,200.00	-4.71	42,000.00	15,739.86	10,000.00	25,739.86	61.3%	31,000.00
722-4961	WINTER POOL ADMISSIONS	0	0	0	0	0.00	0.00	0.0%	0.00
722-4962	VENDING MACHINE	250	0	200	0	0.00	0.00	0.0%	0.00
722-5331	EQUIPMENT	2,000.00	374.75	1,000.00	3,738.75	1,000.00	4,738.75	473.9%	1,000.00
722-5400	DUES & MEMBERSHIPS	0	0	0	0	0.00	0.00	0.0%	0.00
722-5541	JANITORIAL SUPPLIES	560	0	550	164.17	82.09	246.26	44.8%	500.00
722-5560	CONCESSION SUPPLIES	0	0	0	0	0.00	0.00	0.0%	0.00
722-5585	SWIM TEAM EXPENSE	1,050.00	0	1,200.00	400	0.00	400.00	33.3%	1,000.00
722-5586	SWIM TEAM DONATIONS EXPENSE	0	0	0	378.89	189.45	568.34	0.0%	0.00
722-5602	SWIMMING LESSON EXPENSE	0	0	0	0	0.00	0.00	0.0%	0.00
722-5901	REFUNDS	105	0	100	405	202.50	607.50	607.5%	150.00
722-6049	SOFTWARE & UPGRADES	1,050.00	830	1,050.00	800	400.00	1,200.00	114.3%	1,000.00
722-6230	SALES & USE TAX	0	0	0	0	0.00	0.00	0.0%	0.00
722-6999	OPERATING RESERVE	0	0	1,050.00	0	0.00	0.00	0.0%	0.00
722-8500	MISC. OPERATING	1,050.00	455.37	1,155.00	923.69	461.85	1,385.54	120.0%	1,000.00
722-9405	SALARIES - OPERATIONAL	39,255.00	18,504.73	41,000.00	3,578.96	1,789.48	5,368.44	13.1%	31,000.00
722-9410	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
722-9414	SALARIES - POOL STAFF	42,000.00	1,576.92	50,000.00	17,898.34	8,949.17	26,847.51	53.7%	50,000.00
722-9416	SALARIES - COMM ASSISTANCE	0	0	0	0	0.00	0.00	0.0%	0.00
722-9590	RETIREMENT CONTRIBUTIONS	2,000.00	622.79	1,000.00	245.9	122.95	368.85	36.9%	1,500.00
722-9610	SOCIAL SECURITY TAX	6,070.00	1,545.24	7,000.00	1,642.75	821.38	2,464.13	35.2%	7,000.00
722-9620	MEDICAL & LIFE INSURANCE	5,500.00	1,195.80	1,500.00	0	0.00	0.00	0.0%	5,000.00
722-9720	INSURANCE	1,555.00	3,994.92	2,500.00	3,055.46	1,527.73	4,583.19	183.3%	5,000.00
722-9740	COPIER EXPENSE	105	0	0	0	0.00	0.00	0.0%	0.00
722-9760	MEETING & TRAINING	1,000.00	100	1,000.00	0	0.00	0.00	0.0%	0.00
722-9860	PROFESSIONAL SERVICES	1,000.00	0	1,000.00	0	0.00	0.00	0.0%	0.00

722-9950	BAD DEBT EXPENSE	0	0	0	0	0.00	0.00	0.0%	0.00
722-9955	DEPRECIATION	1,050.00	0	0	0	0.00	0.00	0.0%	0.00
Revenue Total:		105,350.00	54,391.29	111,105.00	65,887.64	21,742.92	87,630.56	78.9%	104,150.00
Expenditure Total:		105,350.00	29,200.52	111,105.00	33,231.91	10,966.53	44,198.44	39.8%	104,150.00
Net Total:		0	25,190.77	0	32,655.73				0

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
ELECTRIC							
001-4101	CONSUMERS DEPOSIT INV. INT.	900.00	2,775.29	918.00	1,742.82	189.85	1,000.00
001-4102	GAS & DIESEL FUEL SALES	28,000.00	29,671.09	28,560.00	25,677.58	89.91	28,000.00
001-4103	SALES TO CITY	266,000.00	206,425.73	279,480.00	211,362.47	75.63	260,000.00
001-4104	FORFEITED DISCOUNTS	46,000.00	26,402.73	46,920.00	29,381.79	62.62	45,000.00
001-4105	CONNECTIONS & COLLECTIONS	25,000.00	14,365.82	25,500.00	14,400.83	56.47	25,000.00
001-4106	R SALES	2,150,000.00	2,524,058.20	2,350,000.00	1,971,681.33	83.90	2,244,700.00
001-4107	GS SALES	1,000,000.00	1,245,008.48	1,000,000.00	1,045,964.95	104.60	1,200,000.00
001-4108	GD, GDH, LP1 SALES	3,800,000.00	2,612,901.62	3,876,000.00	1,126,733.43	29.07	3,875,000.00
001-4109	OUTSIDE SYSTEM CONTRACT	5,000.00	.00	5,100.00	.00	.00	10,000.00
001-4111	FORFEITED DISCOUNT - GARBAGE	4,000.00	1,919.40	4,080.00	.00	.00	4,000.00
001-4200	RH SALES	550,000.00	603,825.78	560,000.00	512,059.49	91.44	575,000.00
001-4201	GSH SALES	24,000.00	561,448.72	24,480.00	.00	.00	.00
001-4202	LP2 SALES	2,500,000.00	3,541,384.09	2,500,000.00	3,996,549.91	159.86	2,550,000.00
001-4203	IRRIGATION SALES	8,000.00	864.53	.00	.00	.00	.00
001-4204	RENTAL LIGHTS P1	3,000.00	3,921.70	3,060.00	5,246.88	171.47	3,000.00
001-4205	RENTAL LIGHTS P2	1,750.00	3,043.81	1,785.00	5,262.18	294.80	3,000.00
001-4206	RENTAL LIGHTS P3	500.00	3,638.95	510.00	8,191.15	1,606.11	3,500.00
001-4207	RENTAL LIGHTS P4	500.00	618.20	510.00	3,709.20	727.29	500.00
001-4208	RENTAL LIGHTS M1	200.00	210.72	204.00	193.16	94.69	200.00
001-4209	RENTAL LIGHTS M2	500.00	432.64	510.00	249.60	48.94	500.00
001-4210	RENTAL LIGHTS M7	700.00	734.40	714.00	326.40	45.71	700.00
001-4211	POLE RENTALS - CABLEVISION	3,311.00	.00	3,379.00	.00	.00	3,300.00
001-4212	REVENUE SHARE - M.E.A.N.	.00	202,787.48	.00	68,303.00	.00	.00
001-4213	PLANT CAPACITY LEASE- MEAN	120,000.00	135,322.00	130,000.00	123,020.00	94.63	130,000.00
001-4214	CURRENT USED PLANT/WAREHOUSE	40,000.00	60,986.36	40,800.00	.00	.00	40,000.00
001-4215	NATURAL GAS SOLD TO MEAN	5,000.00	6,945.32	6,630.00	24,928.72	376.00	10,000.00
001-4216	FUEL OIL SOLD TO MEAN	1,500.00	.00	.00	.00	.00	1,000.00
001-4510	GARBAGE COLLECTION FEE	9,300.00	8,214.54	3,468.00	22,092.13	637.03	4,000.00
001-4805	F.E.M.A. REIMBURSEMENT	.00	968.47	.00	.00	.00	.00
001-4900	TRANSFERS IN	.00	.00	539,577.00	.00	.00	.00
001-4903	INTEREST INCOME	40,000.00	117,848.12	40,800.00	11,361.73	27.85	.00
001-4904	MISC. SALES	.00	.00	102.00	36,714.56	35,994.67	.00
001-4911	SALE OF MATERIAL	7,000.00	73,650.95	5,100.00	17,561.04	344.33	10,000.00
001-4916	RENTALS(UNIFORM/EQUIP/LABOR)	.00	.00	2,040.00	563.53-	27.62-	.00
001-7020	OPERATION LABOR	125,000.00	141,717.16	127,500.00	137,668.87	107.98	155,000.00
001-7030	FUEL OIL USED	5,000.00	.00	5,100.00	17,295.82	339.13	1,000.00
001-7040	NATURAL GAS	8,000.00	5,746.75	8,160.00	1,577.65	19.33	10,000.00
001-7050	PLANT POWER	48,000.00	46,142.26	48,960.00	.00	.00	40,000.00
001-7060	WATER, SALT, SEWER	2,000.00	1,825.55	2,040.00	1,861.94	91.27	2,000.00
001-7070	LUBRICANTS USED	5,000.00	.00	5,100.00	.00	.00	2,500.00
001-7080	MISC. PRODUCTION EXPENSES	1,000.00	767.79	1,020.00	222.92	21.85	1,000.00
001-7090	FUEL OIL RECOVERY EXPENSE	500.00	713.16	510.00	594.30	116.53	1,000.00
001-7140	MAINT. GENERATION UNIT #4	400.00	.00	500.00	.00	.00	.00
001-7170	MAINT. GENERATION UNIT #7	4,000.00	.00	4,000.00	.00	.00	4,000.00
001-7180	MEETING & TRAINING EXPENSES	400.00	233.95	408.00	.00	.00	500.00
001-7181	MEETING & TRAINING - LABOR	.00	.00	.00	.00	.00	500.00
001-7190	MAINTENANCE - SWITCHGEAR	2,000.00	.00	2,040.00	.00	.00	1,000.00
001-7200	MAINT. - AUX. EQUIPMENT	2,000.00	317.80	2,040.00	372.10	18.24	1,000.00
001-7210	OUTSIDE LABOR & MATERIAL	4,000.00	347.03	1,000.00	3,136.12	313.61	1,000.00
001-7220	BLDG & GRD MAINT.	400.00	282.76	408.00	766.77	187.93	1,000.00
001-7221	BLDG & GRD MAINT. - LABOR	200.00	.00	204.00	.00	.00	100.00
001-7230	JANITORIAL SUPPLIES	400.00	318.69	408.00	316.72	77.63	100.00
001-7240	PURCHASED POWER - WAPA	425,000.00	295,529.30	333,000.00	244,251.07	73.35	350,000.00
001-7260	PURCHASED POWER - NMPP	7,980,000.00	7,325,652.29	8,139,600.00	5,318,089.71	65.34	7,500,000.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
001-7261	SPP SETTLEMENT	.00	650.00	102.00	650.00	637.25	.00
001-7270	PURCHASED POWER - OTHER	.00	75.96	102.00	56.97	55.85	.00
001-7600	VACATION, SICK, HOLIDAY PAY	10,000.00	24,605.20	10,200.00	8,485.39	83.19	.00
001-7810	TRANSMISSION LINE EXPENSE	.00	.00	.00	2,202.79	.00	.00
001-7820	WHEELING EXPENSE	.00	997,319.27	900,000.00	752,750.25	83.64	995,000.00
001-8000	BUILDING MAINT-MATERIAL	1,500.00	439.66-	1,500.00	902.68	60.18	.00
001-8001	BUILDING MAINT-LABOR	1,000.00	.00	1,000.00	.00	.00	.00
001-8011	SUBSTATION MAINTENANCE	7,000.00	.00	7,210.00	.00	.00	1,500.00
001-8020	MAINT. O. H. LINES-MATERIAL	10,000.00	874.70	10,300.00	2,116.41	20.55	10,000.00
001-8023	MAINT. O.H. LINES-LABOR	150,000.00	214,341.51	154,500.00	143,789.63	93.07	155,000.00
001-8024	NEW O.H. LINES - LABOR	10,000.00	2,647.72	10,300.00	1,254.85	12.18	10,000.00
001-8030	MAINT. O.H. SERV.-MATERIAL	5,000.00	2,889.03	5,150.00	70.93	1.38	5,000.00
001-8033	MAINT. O.H. SERV.-LABOR	5,000.00	8,128.76	5,150.00	5,875.89	114.09	10,000.00
001-8040	MAINT. U.G. LINES-MATERIALS	8,000.00	4,569.48	8,240.00	360.47	4.37	10,000.00
001-8041	MAINT. U.G. LINES-LABOR	5,000.00	5,952.39	5,150.00	14,594.00	283.38	10,000.00
001-8044	NEW U.G. LINES - LABOR	20,000.00	42,439.89	20,600.00	19,396.15	94.16	25,000.00
001-8050	MAINT. U.G. SERVICES-MATERIALS	5,000.00	431.35	5,150.00	401.67	7.80	5,000.00
001-8051	MAINT. U.G. SERVICES-LABOR	.00	3,593.63	103.00	4,265.34	4,141.11	5,000.00
001-8055	NEW FIBER	5,000.00	9,031.80	5,150.00	.00	.00	5,000.00
001-8056	NEW FIBER - LABOR	5,000.00	.00	5,150.00	.00	.00	5,000.00
001-8060	MAINT. TRANSFORMERS-MATERIAL	2,000.00	84,883.61	2,060.00	.00	.00	2,000.00
001-8063	MAINT. TRANSFORMERS-LABOR	.00	3,413.69	1,030.00	3,429.20	332.93	2,000.00
001-8070	MAINT. STREET LIGHTS-LABOR	8,000.00	8,565.77	8,240.00	13,441.92	163.13	10,000.00
001-8071	MAINT. STREET LIGHT-MATERIALS	4,000.00	591.25	4,120.00	7,586.75	184.14	12,000.00
001-8090	METER MAINT. - MATERIAL	5,000.00	4,749.45	5,150.00	1,847.67	35.88	5,000.00
001-8091	METER MAINT. - LABOR	7,000.00	12,199.05	7,210.00	21,777.16	302.04	10,000.00
001-8100	MAINT OF EQUIP MATERIAL	2,000.00	6,309.08	2,060.00	336.38	16.33	2,000.00
001-8130	RESOLD MATERIAL	1,500.00	78.01	1,545.00	3,632.74	235.13	.00
001-8131	RESOLD LABOR	1,000.00	.00	1,030.00	.00	.00	.00
001-8140	BUILDING UTILITIES	15,000.00	14,909.42	15,450.00	.00	.00	15,000.00
001-8150	MISC. MAPS & RECORDS	5,000.00	.00	5,150.00	.00	.00	5,000.00
001-8151	MAP EXPENSE - LABOR	.00	.00	.00	.00	.00	5,000.00
001-8230	JANITORIAL	500.00	222.32	515.00	239.93	46.59	500.00
001-8231	JANITORIAL LABOR	5,000.00	4,117.94	5,150.00	4,880.32	94.76	6,000.00
001-8460	VEHICLE EXPENSE	50,000.00	39,952.58	51,500.00	28,426.24	55.20	50,000.00
001-8461	VEHICLE EXPENSE - LABOR	6,000.00	5,786.49	6,180.00	6,669.63	107.92	8,000.00
001-8480	MEETING/TRAINING	.00	552.35	.00	3,990.00	.00	.00
001-8481	MEETING & TRAINING - LABOR	7,000.00	2,787.27	7,210.00	1,918.23	26.61	5,000.00
001-8500	MISC. OPERATION	700.00	2,669.55	721.00	2,340.19	324.58	1,000.00
001-8600	VACATION, SICK, HOLIDAY PAY	45,000.00	54,594.56	46,350.00	47,867.05	103.27	55,000.00
001-9401	SALARIES - MEDIA	11,000.00	20,754.74	20,295.00	20,179.72	99.43	25,000.00
001-9408	SALARIES - TECHNOLOGY	8,500.00	8,173.51	7,971.00	7,927.00	99.45	10,000.00
001-9410	SALARIES - ADMINISTRATIVE	81,500.00	77,289.21	76,987.00	68,274.12	88.68	100,000.00
001-9440	GENERAL OFFICE SALARIES	84,000.00	96,148.29	91,248.00	98,131.78	107.54	110,000.00
001-9460	MAYOR, COUNCIL, CLERK SALARIES	40,000.00	48,217.65	47,339.00	43,653.52	92.21	50,000.00
001-9491	SALARIES - INTERNS	45,000.00	.00	.00	.00	.00	.00
001-9492	SALARIES - PUB. REL./COM. DEV.	.00	1,765.06	2,363.00	9,015.45	381.53	14,000.00
001-9570	METER READING - LABOR	20,000.00	16,569.35	15,855.00	13,995.09	88.27	20,000.00
001-9581	CUSTOMER SERVICES - LABOR	16,000.00	10,880.87	11,314.00	4,327.45	38.25	20,000.00
001-9590	RETIREMENT CONTRIBUTIONS	42,000.00	45,569.00	43,202.00	42,438.07	98.23	50,000.00
001-9600	VACATION, SICK, HOLIDAY PAY	7,350.00	3,148.37	4,216.00	.00	.00	10,000.00
001-9610	SOCIAL SECURITY TAX	48,000.00	57,723.12	58,138.00	50,951.34	87.64	60,000.00
001-9620	MEDICAL & LIFE INSURANCE	110,000.00	125,534.06	116,145.00	133,300.19	114.77	140,000.00
001-9623	HR CONSULTING FEES	3,500.00	2,500.51	2,511.00	1,894.36	75.44	.00
001-9640	UNIFORMS	2,000.00	708.71	249.00	334.67	134.41	1,000.00
001-9650	POSTAGE	12,000.00	5,270.92	5,543.00	5,192.11	93.67	8,000.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
001-9660	TELEPHONE	5,250.00	4,807.77	5,520.00	4,750.20	86.05	7,000.00
001-9670	MISC. GENERAL	1,200.00	2,177.44	2,285.00	625.17	27.36	1,000.00
001-9680	OFFICE RENTAL	6,650.00	6,576.00	6,604.00	5,480.00	82.98	7,000.00
001-9690	EASEMENTS, LICENSES	4,000.00	4,761.65	3,904.00	1,709.10	43.78	4,000.00
001-9720	INSURANCE	70,000.00	48,260.22	70,893.00	50,999.17	71.94	70,000.00
001-9730	CUSTOMER SERVICES - MATERIAL	750.00	372.54	334.00	357.52	107.04	500.00
001-9740	OFFICE EQUIP REPAIR & CONTRACT	3,800.00	502.85	515.00	499.30	96.95	600.00
001-9760	MEETING & TRAINING	10,500.00	2,126.45	2,847.00	.00	.00	5,000.00
001-9780	DUES & MEMBERSHIPS	6,300.00	8,877.66	4,411.00	5,830.47	132.18	6,000.00
001-9820	AUDIT EXPENSE	5,600.00	4,830.00	6,467.00	6,400.00	98.96	6,600.00
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	9,600.00	4,440.00	5,259.00	7,842.50	149.13	10,500.00
001-9860	LEGAL SERVICE	.00	119,055.68	153,260.00	19.00	.01	.00
001-9880	PUBLICATIONS, LEGAL	50.00	1,348.30	1,754.00	1,352.80	77.13	2,000.00
001-9890	PUBLIC RELATIONS/COM. DEV.	20,000.00	958.63	1,284.00	13,390.05	1,042.84	20,000.00
001-9900	OFFICE SUPPLIES	3,500.00	3,659.14	3,195.00	3,160.37	98.92	5,000.00
001-9910	SOFTWARE & UPGRADES	50,000.00	23,536.99	19,610.00	29,038.31	148.08	40,000.00
001-9915	COMPUTERS & EQUIPMENT	20,000.00	15,092.25	19,049.00	1,548.68	8.13	20,000.00
001-9920	MAPPING & RECORDS	5,000.00	13,621.16	12,582.00	9,041.72	71.86	20,000.00
001-9925	WEB & DSL	.00	450.00	.00	.00	.00	.00
001-9926	ONLINE PAYMENT FEES	.00	.00	.00	6,963.25	.00	10,000.00
001-9941	STORES MANAGEMENT - LABOR	.00	1,542.88	311.00	.00	.00	.00
001-9945	COST OF FUEL SOLD	42,000.00	56,000.65	34,532.00	32,815.84	95.03	40,000.00
001-9950	BAD DEBT EXPENSE	12,000.00	1,755.00	.00	1,123.28	.00	3,000.00
001-9955	DEPRECIATION	400,000.00	401,863.84	.00	.00	.00	.00
001-9960	TRANSFER OUT	350,000.00	350,004.00	351,492.00	291,670.00	82.98	350,000.00
001-9965	FRANCHISE FEE	120,000.00	120,000.00	120,510.00	100,000.00	82.98	120,000.00
001-9970	DEBT EXPENSE AMORTIZATION	115,000.00	.00	118,450.00	120,000.00	101.31	120,000.00
001-9971	BOND INTEREST	22,000.00	21,682.81	22,903.00	20,177.50	88.10	21,000.00
001-9975	ENERGY CONS. PROGRAM-MATERIA	5,000.00	.00	.00	.00	.00	.00
001-9978	OUTSIDE SYSTEM CONT - LABOR	2,500.00	1,113.83	497.00	4,808.75	967.56	2,500.00
001-9980	ANSWERING SERVICE	1,000.00	620.15	657.00	493.39	75.10	1,000.00
001-9990	RADIO & COMMUNICATIONS REPAIR	1,000.00	71.43	.00	.00	.00	.00
ELECTRIC Revenue Total:		10,640,161.00	11,990,375.14	11,480,227.00	9,262,150.82	80.68	11,027,400.00
ELECTRIC Expenditure Total:		10,849,050.00	11,123,450.60	11,480,227.00	8,051,422.06	70.13	11,027,400.00
Net Total ELECTRIC:		208,889.00-	866,924.54	.00	1,210,728.76	.00	.00

		Electric Capital Outlay - Assets							
Account Number	Account Title	2019-20 Budget	2019-20 Total	2020-21 Budget	2020-21 Actual	2020-21 YTD	2020-21 July-Sept	2020-21 Total	2021-22 Budget
001-2000	PLANT UNDER CONSTRUCTION	0.00	2,484,340.83	200,000.00	2,486,840.83	2,500.00	0.00	2,500.00	0.00
001-2010	LAND & LAND RIGHTS	0.00	252,643.10	100,000.00	265,957.75	13,314.65	0.00	13,314.65	0.00
001-2100	STRUCTURES & IMPROVEMENTS	0.00	2,000,435.76	0.00	2,000,435.76	0.00	0.00	0.00	50,000.00
001-2200	PROD. FACIL.-FUEL HOLDERS,ETC	0.00	309,570.60	0.00	309,570.60	0.00	0.00	0.00	1,000.00
001-2210	PROD. FACIL.-GENERATING UNITS	0.00	630,883.31	0.00	630,883.31	0.00	0.00	0.00	125,000.00 ¹
001-2220	PROD. FACIL.-ACCESSORY EQUIP.	0.00	58,979.23	0.00	58,979.23	0.00	0.00	0.00	0.00
001-2230	PROD. FACIL.-SWITCHBOARD	0.00	859,620.06	0.00	859,620.06	0.00	0.00	0.00	0.00
001-2300	TRANS. - SUBSTATION	0.00	1,109,807.38	1,200,000.00	1,380,777.26	270,969.88	0.00	270,969.88	275,000.00 ²
001-2310	TRANS. -STRUCT/DEV/CONDUCTOR	0.00	1,000,369.16	0.00	1,000,369.16	0.00	0.00	0.00	0.00
001-2400	COMMUNICATION & NETWORKING	35,000.00	236,531.10	50,000.00	257,899.37	21,368.27	15,000.00	36,368.27	50,000.00
001-2426	SECURITY EQUIPMENT	75,000.00	57,705.36	50,000.00	57,705.36	0.00	0.00	0.00	75,000.00 ³
001-2440	GENL. PLANT-POWER OPER. EQUIP.	5,000.00	164,733.27	0.00	164,733.27	0.00	0.00	0.00	0.00
001-2500	DIST. SYS.-STA./SUBSTA. EQUIP.	0.00	407,751.16	0.00	484,957.35	77,206.19	0.00	77,206.19	0.00
001-2510	DIST. SYS.-POLES/TOWERS/MATERIAL	0.00	160,158.46	100,000.00	160,513.80	355.34	0.00	355.34	0.00
001-2520	DIST. SYS.-OH COND/DEV.-MATERIAL	0.00	708,905.20	0.00	709,223.27	318.07	0.00	318.07	0.00
001-2530	DIST. SYS.-UG CONDUIT-MATERIAL	0.00	115,467.37	20,000.00	115,601.11	133.74	0.00	133.74	10,000.00
001-2540	DIST. SYS.-UG COND/DEV.-MATERIAL	0.00	920,273.84	100,000.00	950,275.98	30,002.14	5,000.00	35,002.14	50,000.00
001-2550	DIST. SYS.-LINE TRANSFORMERS	0.00	1,718,998.56	50,000.00	1,718,998.56	0.00	0.00	0.00	125,000.00 ⁴
001-2560	DIST. SYS.- SERVICES	0.00	44,849.48	0.00	45,762.64	913.16	0.00	913.16	5,000.00
001-2570	DIST. SYS.-METERS	775,000.00	180,213.81	50,000.00	214,559.08	34,345.27	0.00	34,345.27	25,000.00
001-2580	LABOR, NEW STREET LITE INSTALL	100,000.00	304,443.87	50,000.00	304,492.67	48.80	0.00	48.80	0.00
001-2590	NEW FIBER	0.00	47,774.31	20,000.00	49,870.56	2,096.25	1,500.00	3,596.25	25,000.00
001-2600	GENL. PLANT OFFICE FURN./EQUIP	10,000.00	225,173.23	0.00	225,173.23	0.00	0.00	0.00	10,000.00
001-2700	GENL. PLANT-COMMUN. EQUIP.	0.00	66,132.94	0.00	66,132.94	0.00	0.00	0.00	0.00
001-2760	LOAD MANAGEMENT EQUIP-MATERIAL	0.00	22,727.26	0.00	22,727.26	0.00	0.00	0.00	0.00
001-2800	GENL. PLANT-TRANS. EQUIP.	35,000.00	1,162,338.22	0.00	1,163,338.22	1,000.00	0.00	1,000.00	40,000.00 ⁵
001-2820	GENL. PLANT- EQUIP.	15,000.00	38,817.14	2,000.00	38,817.14	0.00	0.00	0.00	20,000.00
001-2900	ACCUM. DEPR. - GEN. PLANT	0.00	-9,919,614.26	0.00	-9,919,614.26	0.00	0.00	0.00	0.00
		1,050,000.00	5,370,029.75	1,992,000.00	5,824,601.51	454,571.76	21,500.00	476,071.76	886,000.00

1) Solar Array expenses

2) Engineering Costs - New Substation

3) Card Access

4) System Transformers including 1500 KVA for Solar Farm

5) Electric Vehicle

City of Crete - Electric Department

Account Number	Account Title	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 YTD	2020-21 July-Sept	2020-21 Total	2020-21 % Used	2021-22 Budget
001-4101	CONSUMERS DEPOSIT INV. INT.	900	2,775.29	918	1,035.90	0.00	1,035.90	112.8%	1,000.00
001-4102	GAS & DIESEL FUEL SALES	28,000.00	29,671.09	28,560.00	20,542.98	6,779.18	27,322.16	95.7%	28,000.00
001-4103	SALES TO CITY	266,000.00	206,425.73	279,480.00	176,934.00	70,773.60	247,707.60	88.6%	260,000.00
001-4104	FORFEITED DISCOUNTS	46,000.00	26,402.73	46,920.00	20,663.83	6,819.06	27,482.89	58.6%	45,000.00
001-4105	CONNECTIONS & COLLECTIONS	25,000.00	14,365.82	25,500.00	13,524.84	4,463.20	17,988.04	70.5%	25,000.00
001-4106	R SALES	2,150,000.00	2,524,058.20	2,350,000.00	1,694,255.85	559,104.43	2,253,360.28	95.9%	2,250,000.00
001-4107	GS SALES	1,000,000.00	1,245,008.48	1,000,000.00	801,147.00	264,378.51	1,065,525.51	106.6%	1,200,000.00
001-4108	GD, GDH, LP1 SALES	3,800,000.00	2,612,901.62	3,876,000.00	857,793.96	283,072.01	1,140,865.97	29.4%	3,875,000.00
001-4109	OUTSIDE SYSTEM CONTRACT	5,000.00		5,100.00	0	0.00	0.00	0	10,000.00
001-4111	FORFEITED DISCOUNT - GARBAGE	4,000.00	1,919.40	4,080.00	0	0.00	0.00	0	4,000.00
001-4200	RH SALES	550,000.00	603,825.78	560,000.00	466,273.91	153,870.39	620,144.30	110.7%	575,000.00
001-4201	GSH SALES	24,000.00	561,448.72	24,480.00	0	0.00	0.00	0	0.00
001-4202	LP2 SALES	2,500,000.00	3,541,384.09	2,500,000.00	3,806,445.02	1,256,126.86	5,062,571.88	202.5%	2,550,000.00
001-4203	IRRIGATION SALES	8,000.00	864.53	0	0	0.00	0.00	0	0.00
001-4204	RENTAL LIGHTS P1	3,000.00	3,921.70	3,060.00	4,773.60	1,575.29	6,348.89	207.5%	3,000.00
001-4205	RENTAL LIGHTS P2	1,750.00	3,043.81	1,785.00	4,738.91	1,563.84	6,302.75	353.1%	3,000.00
001-4206	RENTAL LIGHTS P3	500	3,638.95	510	7,362.20	2,429.53	9,791.73	1919.9%	3,500.00
001-4207	RENTAL LIGHTS P4	500	618.2	510	3,259.60	1,075.67	4,335.27	850.1%	500.00
001-4208	RENTAL LIGHTS M1	200	210.72	204	175.6	57.95	233.55	114.5%	200.00
001-4209	RENTAL LIGHTS M2	500	432.64	510	224.64	74.13	298.77	58.6%	500.00
001-4210	RENTAL LIGHTS M7	700	734.4	714	293.76	96.94	390.70	54.7%	700.00
001-4211	POLE RENTALS - CABLEVISION	3,311.00	0	3,379.00	0	0.00	0.00	0	3,300.00
001-4212	REVENUE SHARE - M.E.A.N.	0	202,787.48	0	0	0.00	0.00	0	0.00
001-4213	PLANT CAPACITY LEASE- MEAN	120,000.00	135,322.00	130,000.00	98,416.00	32,477.28	130,893.28	100.7%	130,000.00
001-4214	CURRENT USED PLANT/WAREHOUSE	40,000.00	60,986.36	40,800.00	0	0.00	0.00	0	40,000.00
001-4215	NATURAL GAS SOLD TO MEAN	5,000.00	6,945.32	6,630.00	24,928.72	2,000.00	26,928.72	376	10,000.00
001-4216	FUEL OIL SOLD TO MEAN	1,500.00	0	0	0	0.00	0.00	0	1,000.00
001-4510	GARBAGE COLLECTION FEE	9,300.00	8,214.54	3,468.00	40,874.38	13,488.55	54,362.93	1567.6%	4,000.00
001-4800	GRANT PROCEEDS	0	0	0	0	0.00	0.00	0	0.00
001-4805	F.E.M.A. REIMBURSEMENT	0	968.47	0	0	0.00	0.00	0	0.00
001-4900	TRANSFERS IN	0	0	539,577.00	0	0.00	0.00	0	0.00
001-4903	INTEREST INCOME	40,000.00	117,848.12	40,800.00	9,937.28	3,279.30	13,216.58	32.4%	0.00
001-4904	MISC. SALES	0	0	102	35,989.56	11,876.55	47,866.11	46927.6%	0.00
001-4908	BOND PROCEEDS	0	0	0	0	0.00	0.00	0	0.00
001-4911	SALE OF MATERIAL	7,000.00	73,650.95	5,100.00	17,449.54	5,758.35	23,207.89	455.1%	10,000.00
001-4916	RENTALS(UNIFORM/EQUIP/LABOR)	0	0	2,040.00	-563.53	-185.96	-749.49	-36.7%	0.00
001-6200	TRANSFER OUT	0	0	0	0	0.00	0.00	0	0.00

001-7010	PRODUCTION LABOR	0	0	0	0	0.00	0.00	0	0.00
001-7020	OPERATION LABOR	125,000.00	141,717.16	127,500.00	114,403.42	37,753.13	152,156.55	119.3%	155,000.00
001-7030	FUEL OIL USED	5,000.00	0	5,100.00	0	0.00	0.00	0	1,000.00
001-7040	NATURAL GAS	8,000.00	5,746.75	8,160.00	1,458.80	481.40	1,940.20	23.8%	10,000.00
001-7050	PLANT POWER	48,000.00	46,142.26	48,960.00	0	0.00	0.00	0	40,000.00
001-7060	WATER, SALT, SEWER	2,000.00	1,825.55	2,040.00	1,628.45	537.39	2,165.84	106.2%	2,000.00
001-7070	LUBRICANTS USED	5,000.00	0	5,100.00	0	0.00	0.00	0	2,500.00
001-7080	MISC. PRODUCTION EXPENSES	1,000.00	767.79	1,020.00	142.31	46.96	189.27	18.6%	1,000.00
001-7090	FUEL OIL RECOVERY EXPENSE	500	713.16	510	534.87	176.51	711.38	139.5%	1,000.00
001-7110	MAINT. GENERATION UNIT #1	0	0	0	0	0.00	0.00	0	0.00
001-7120	MAINT. GENERATION UNIT #2	0	0	0	0	0.00	0.00	0	0.00
001-7130	MAINT. GENERATION UNIT #3	0	0	0	0	0.00	0.00	0	0.00
001-7140	MAINT. GENERATION UNIT #4	400	0	500	0	0.00	0.00	0	0.00
001-7150	MAINT. GENERATION UNIT #5	0	0	0	0	0.00	0.00	0	0.00
001-7160	MAINT. GENERATION UNIT #6	0	0	0	0	0.00	0.00	0	0.00
001-7170	MAINT. GENERATION UNIT #7	4,000.00	0	4,000.00	0	0.00	0.00	0	4,000.00
001-7180	MEETING & TRAINING EXPENSES	400	233.95	408	0	0.00	0.00	0	500.00
001-7181	MEETING & TRAINING - LABOR	0	0	0	0	0.00	0.00	0	500.00
001-7190	MAINTENANCE - SWITCHGEAR	2,000.00	0	2,040.00	0	0.00	0.00	0	1,000.00
001-7200	MAINT. - AUX. EQUIPMENT	2,000.00	317.8	2,040.00	372.1	122.79	494.89	24.3%	1,000.00
001-7210	OUTSIDE LABOR & MATERIAL	4,000.00	347.03	1,000.00	3,136.12	1,034.92	4,171.04	417.1%	1,000.00
001-7220	BLDG & GRD MAINT.	400	282.76	408	766.77	253.03	1,019.80	250.0%	1,000.00
001-7221	BLDG & GRD MAINT. - LABOR	200	0	204	0	0.00	0.00	0	100.00
001-7230	JANITORIAL SUPPLIES	400	318.69	408	316.72	104.52	421.24	103.2%	100.00
001-7240	PURCHASED POWER - WAPA	425,000.00	295,529.30	333,000.00	213,014.97	70,294.94	283,309.91	85.1%	350,000.00
001-7250	PURCHASED POWER - NPPD	0	0	0	0	0.00	0.00	0	0.00
001-7260	PURCHASED POWER - NMPP	7,980,000.00	7,325,652.29	8,139,600.00	4,737,352.01	2,368,676.01	7,106,028.02	87.3%	7,500,000.00
001-7261	SPP SETTLEMENT	0	650	102	650		650.00	637.3%	0.00
001-7262	PEA INSTALLMENTS	0	0	0	0	0.00	0.00	0	0.00
001-7270	PURCHASED POWER - OTHER	0	75.96	102	50.64	16.71	67.35	66.0%	0.00
001-7280	DISPATCHING EXPENSE	0	0	0	0	0.00	0.00	0	0.00
001-7361	MEAN SPP SETTLEMENT	0	0	0	0	0.00	0.00	0	0.00
001-7600	VACATION, SICK, HOLIDAY PAY	10,000.00	24,605.20	10,200.00	7,684.76	2,535.97	10,220.73	100.2%	0.00
001-7800	TRANSMISSION SUBSTA. EXPENSE	0	0	0	0	0.00	0.00	0	0.00
001-7810	TRANSMISSION LINE EXPENSE	0	0	0	2,202.79	726.92	2,929.71	0	0.00
001-7820	WHEELING EXPENSE	0	997,319.27	900,000.00	668,595.15	220,636.40	889,231.55	98.8%	995,000.00
001-7990	MISC. TRAN. EXP./LICEN.-PERMIT	0	0	0	0	0.00	0.00	0	0.00
001-8000	BUILDING MAINT-MATERIAL	1,500.00	-439.66	1,500.00	340.26	112.29	452.55	30.2%	0.00
001-8001	BUILDING MAINT-LABOR	1,000.00	0	1,000.00	0	0.00	0.00	0	0.00
001-8010	WATER LABOR	0	0	0	0	0.00	0.00	0	0.00
001-8011	SUBSTATION MAINTENANCE	7,000.00	0	7,210.00	0	0.00	0.00	0	1,500.00

001-8015	STORM EXPENSE - PAYROLL	0	0	0	0	0.00	0.00	0	0.00
001-8020	MAINT. O. H. LINES-MATERIAL	10,000.00	874.7	10,300.00	2,052.97	677.48	2,730.45	26.5%	10,000.00
001-8023	MAINT. O.H. LINES-LABOR	150,000.00	214,341.51	154,500.00	115,889.35	38,243.49	154,132.84	99.8%	155,000.00
001-8024	NEW O.H. LINES - LABOR	10,000.00	2,647.72	10,300.00	272.96	90.08	363.04	3.5%	10,000.00
001-8030	MAINT. O.H. SERV.-MATERIAL	5,000.00	2,889.03	5,150.00	42.9	14.16	57.06	1.1%	5,000.00
001-8033	MAINT. O.H. SERV.-LABOR	5,000.00	8,128.76	5,150.00	5,501.02	1,815.34	7,316.36	142.1%	10,000.00
001-8040	MAINT. U.G. LINES-MATERIALS	8,000.00	4,569.48	8,240.00	360.47	118.96	479.43	5.8%	10,000.00
001-8041	MAINT. U.G. LINES-LABOR	5,000.00	5,952.39	5,150.00	12,866.24	4,245.86	17,112.10	332.3%	10,000.00
001-8044	NEW U.G. LINES - LABOR	20,000.00	42,439.89	20,600.00	14,894.84	4,915.30	19,810.14	96.2%	25,000.00
001-8050	MAINT. U.G. SERVICES-MATERIALS	5,000.00	431.35	5,150.00	318.89	105.23	424.12	8.2%	5,000.00
001-8051	MAINT. U.G. SERVICES-LABOR	0	3,593.63	103	3,622.27	1,195.35	4,817.62	4677.3%	5,000.00
001-8055	NEW FIBER	5,000.00	9,031.80	5,150.00	0	0.00	0.00	0	5,000.00
001-8056	NEW FIBER - LABOR	5,000.00	0	5,150.00	0	0.00	0.00	0	5,000.00
001-8057	HIGHWAY PROJECT	0	0	0	0	0.00	0.00	0	0.00
001-8060	MAINT. TRANSFORMERS-MATERIAL	2,000.00	84,883.61	2,060.00	0	0.00	0.00	0	2,000.00
001-8063	MAINT. TRANSFORMERS-LABOR	0	3,413.69	1,030.00	3,286.60	1,084.58	4,371.18	424.4%	2,000.00
001-8070	MAINT. STREET LIGHTS-LABOR	8,000.00	8,565.77	8,240.00	8,379.22	2,765.14	11,144.36	135.2%	10,000.00
001-8071	MAINT. STREET LIGHT-MATERIALS	4,000.00	591.25	4,120.00	7,586.75	2,503.63	10,090.38	244.9%	12,000.00
001-8075	STORM EXPENSE - OTHER COSTS	0	0	0	0	0.00	0.00	0	0.00
001-8090	METER MAINT.- MATERIAL	5,000.00	4,749.45	5,150.00	1,839.28	606.96	2,446.24	47.5%	5,000.00
001-8091	METER MAINT. - LABOR	7,000.00	12,199.05	7,210.00	18,934.93	6,248.53	25,183.46	349.3%	10,000.00
001-8100	MAINT OF EQUIP MATERIAL	2,000.00	6,309.08	2,060.00	336.38	111.01	447.39	21.7%	2,000.00
001-8102	MAINT. OF MISC. EQUIP. LABOR	0	0	0	0	0.00	0.00	0	0.00
001-8120	RENTAL LIGHT MAINTENANCE	0	0	0	0	0.00	0.00	0	0.00
001-8130	RESOLD MATERIAL	1,500.00	78.01	1,545.00	0	0.00	0.00	0	0.00
001-8131	RESOLD LABOR	1,000.00	0	1,030.00	0	0.00	0.00	0	0.00
001-8140	BUILDING UTILITIES	15,000.00	14,909.42	15,450.00	0	0.00	0.00	0	15,000.00
001-8150	MISC. MAPS & RECORDS	5,000.00	0	5,150.00	0	0.00	0.00	0	5,000.00
001-8151	MAP EXPENSE - LABOR	0	0	0	0	0.00	0.00	0	5,000.00
001-8230	JANITORIAL	500	222.32	515	184.87	61.01	245.88	47.7%	500.00
001-8231	JANITORIAL LABOR	5,000.00	4,117.94	5,150.00	4,209.71	1,389.20	5,598.91	108.7%	6,000.00
001-8460	VEHICLE EXPENSE	50,000.00	39,952.58	51,500.00	26,577.78	8,770.67	35,348.45	68.6%	50,000.00
001-8461	VEHICLE EXPENSE - LABOR	6,000.00	5,786.49	6,180.00	6,104.93	2,014.63	8,119.56	131.4%	8,000.00
001-8480	MEETING/TRAINING	0	552.35	0	0	0.00	0.00	0	0.00
001-8481	MEETING & TRAINING - LABOR	7,000.00	2,787.27	7,210.00	1,468.20	484.51	1,952.71	27.1%	5,000.00
001-8500	MISC. OPERATION	700	2,669.55	721	2,093.03	690.70	2,783.73	386.1%	1,000.00
001-8600	VACATION, SICK, HOLIDAY PAY	45,000.00	54,594.56	46,350.00	42,859.81	14,143.74	57,003.55	123.0%	55,000.00
001-9401	SALARIES - MEDIA	11,000.00	20,754.74	20,295.00	16,826.28	5,552.67	22,378.95	110.3%	25,000.00
001-9408	SALARIES - TECHNOLOGY	8,500.00	8,173.51	7,971.00	6,611.24	2,181.71	8,792.95	110.3%	10,000.00
001-9410	SALARIES - ADMINISTRATIVE	81,500.00	77,289.21	76,987.00	56,883.16	18,771.44	75,654.60	98.3%	100,000.00
001-9440	GENERAL OFFICE SALARIES	84,000.00	96,148.29	91,248.00	80,494.08	26,563.05	107,057.13	117.3%	110,000.00

001-9460	MAYOR, COUNCIL, CLERK SALARIES	40,000.00	48,217.65	47,339.00	37,076.67	12,235.30	49,311.97	104.2%	50,000.00
001-9491	SALARIES - INTERNS	45,000.00	0	0	0	0.00	0.00	0	0.00
001-9492	SALARIES - PUB. REL./COM. DEV.	0	1,765.06	2,363.00	8,401.86	2,772.61	11,174.47	472.9%	14,000.00
001-9570	METER READING - LABOR	20,000.00	16,569.35	15,855.00	12,853.41	4,241.63	17,095.04	107.8%	20,000.00
001-9581	CUSTOMER SERVICES - LABOR	16,000.00	10,880.87	11,314.00	4,327.45	1,428.06	5,755.51	50.9%	20,000.00
001-9590	RETIREMENT CONTRIBUTIONS	42,000.00	45,569.00	43,202.00	34,991.41	11,547.17	46,538.58	107.7%	50,000.00
001-9600	VACATION, SICK, HOLIDAY PAY	7,350.00	3,148.37	4,216.00	0	0.00	0.00	0	10,000.00
001-9610	SOCIAL SECURITY TAX	48,000.00	57,723.12	58,138.00	42,373.50	13,983.26	56,356.76	96.9%	60,000.00
001-9620	MEDICAL & LIFE INSURANCE	110,000.00	125,534.06	116,145.00	110,054.73	36,318.06	146,372.79	126.0%	140,000.00
001-9623	HR CONSULTING FEES	3,500.00	2,500.51	2,511.00	1,875.36	618.87	2,494.23	99.3%	0.00
001-9630	UNEMPLOYMENT COMPENSATION	0	0	0	0	0.00	0.00	0	0.00
001-9640	UNIFORMS	2,000.00	708.71	249	334.67	110.44	445.11	178.8%	1,000.00
001-9650	POSTAGE	12,000.00	5,270.92	5,543.00	4,512.65	1,489.17	6,001.82	108.3%	8,000.00
001-9660	TELEPHONE	5,250.00	4,807.77	5,520.00	4,307.10	1,421.34	5,728.44	103.8%	7,000.00
001-9670	MISC. GENERAL	1,200.00	2,177.44	2,285.00	574.46	189.57	764.03	33.4%	1,000.00
001-9675	STAFF CAR	0	0	0	0	0.00	0.00	0	0.00
001-9680	OFFICE RENTAL	6,650.00	6,576.00	6,604.00	4,932.00	1,627.56	6,559.56	99.3%	7,000.00
001-9690	EASEMENTS, LICENSES	4,000.00	4,761.65	3,904.00	854.55	282.00	1,136.55	29.1%	4,000.00
001-9720	INSURANCE	70,000.00	48,260.22	70,893.00	51,020.00	16,836.60	67,856.60	95.7%	70,000.00
001-9730	CUSTOMER SERVICES - MATERIAL	750	372.54	334	321.59	106.12	427.71	128.1%	500.00
001-9740	OFFICE EQUIP REPAIR & CONTRACT	3,800.00	502.85	515	499.3	164.77	664.07	128.9%	600.00
001-9760	MEETING & TRAINING	10,500.00	2,126.45	2,847.00	0	0.00	0.00	0	5,000.00
001-9780	DUES & MEMBERSHIPS	6,300.00	8,877.66	4,411.00	4,294.40	1,417.15	5,711.55	129.5%	6,000.00
001-9800	ELECTRIC INSPECTIONS	0	0	0	0	0.00	0.00	0	0.00
001-9820	AUDIT EXPENSE	5,600.00	4,830.00	6,467.00	6,400.00	0.00	6,400.00	99.0%	6,600.00
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	9,600.00	4,440.00	5,259.00	7,842.50	2,588.03	10,430.53	198.3%	10,500.00
001-9860	LEGAL SERVICE	0	119,055.68	153,260.00	19	6.27	25.27	0.0%	0.00
001-9880	PUBLICATIONS, LEGAL	50	1,348.30	1,754.00	1,314.46	433.77	1,748.23	99.7%	2,000.00
001-9890	PUBLIC RELATIONS/COM. DEV.	20,000.00	958.63	1,284.00	202.05	66.68	268.73	20.9%	20,000.00
001-9900	OFFICE SUPPLIES	3,500.00	3,659.14	3,195.00	3,031.27	1,000.32	4,031.59	126.2%	5,000.00
001-9910	SOFTWARE & UPGRADES	50,000.00	23,536.99	19,610.00	20,185.78	6,661.31	26,847.09	136.9%	40,000.00
001-9915	COMPUTERS & EQUIPMENT	20,000.00	15,092.25	19,049.00	1,520.30	501.70	2,022.00	10.6%	20,000.00
001-9920	MAPPING & RECORDS	5,000.00	13,621.16	12,582.00	7,814.03	2,578.63	10,392.66	82.6%	20,000.00
001-9925	WEB & DSL	0	450	0	0	0.00	0.00	0	0.00
001-9926	ONLINE PAYMENT FEES	0	0	0	5,580.87	1,841.69	7,422.56	0	10,000.00
001-9940	STORES MANAGEMENT	0	0	0	0	0.00	0.00	0	0.00
001-9941	STORES MANAGEMENT - LABOR	0	1,542.88	311	0	0.00	0.00	0	0.00
001-9945	COST OF FUEL SOLD	42,000.00	56,000.65	34,532.00	24,354.87	8,037.11	32,391.98	93.8%	40,000.00
001-9950	BAD DEBT EXPENSE	12,000.00	1,755.00	0	615.93	203.26	819.19	0	3,000.00
001-9955	DEPRECIATION	400,000.00	401,863.84	0	0	0.00	0.00	0	0.00
001-9960	TRANSFER OUT	350,000.00	350,004.00	351,492.00	262,503.00	86,625.99	349,128.99	99.3%	350,000.00

001-9961	CONTRIBUTION TAX/BOND FUND	0	0	0	0	0.00	0.00	0	0.00
001-9965	FRANCHISE FEE	120,000.00	120,000.00	120,510.00	90,000.00	29,700.00	119,700.00	99.3%	120,000.00
001-9970	DEBT EXPENSE AMORTIZATION	115,000.00	0	118,450.00	120,000.00	0.00	120,000.00	101.3%	120,000.00
001-9971	BOND INTEREST	22,000.00	21,682.81	22,903.00	20,177.50	0.00	20,177.50	88.1%	21,000.00
001-9972	REFUNDS	0	0	0	0	0.00	0.00	0	0.00
001-9975	ENERGY CONS. PROGRAM-MATERIAL	5,000.00	0	0	0	0.00	0.00	0	0.00
001-9976	ENERGY CONS. PROGRAM - LABOR	0	0	0	0	0.00	0.00	0	0.00
001-9977	OUTSIDE SYSTEM CONT - MATERIAL	0	0	0	0	0.00	0.00	0	0.00
001-9978	OUTSIDE SYSTEM CONT - LABOR	2,500.00	1,113.83	497	4,566.67	0.00	4,566.67	918.8%	2,500.00
001-9980	ANSWERING SERVICE	1,000.00	620.15	657	439.39	145.00	584.39	88.9%	1,000.00
001-9990	RADIO & COMMUNICATIONS REPAIR	1,000.00	71.43	0	0	0.00	0.00	0	0.00
001-9995	LOSS - DISPOSAL OF ASSETS	0	0	0	0	0.00	0.00	0	0.00
001-9999	SOLIDWASTE BILLING	0	0	0	0	0.00	0.00	0	0.00
Revenue Total:		10,640,161.00	11,990,375.14	11,480,227.00	8,119,155.73	2,680,954.65	10,787,432.20	94.0%	11,032,700.00
Expenditure Tot		10,849,050.00	11,123,450.60	11,480,227.00	7,092,757.50	3,095,867.74	10,189,374.74	88.8%	11,027,400.00
Net Total:		-208,889.00	866,924.54	0	975,243.82	-414,913.09	598,057.46	0	5,300.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
WATER							
002-4103	SALES TO CITY	16,000.00	13,137.86	18,000.00	16,527.92	91.82	18,000.00
002-4104	FORFEITED DISCOUNTS	10,000.00	3,049.15	3,000.00	.00	.00	3,000.00
002-4105	CONNECTIONS & COLLECTIONS	1,000.00	828.00	1,000.00	.00	.00	1,000.00
002-4106	R SALES	850,000.00	754,286.07	850,000.00	497,473.76	58.53	600,000.00
002-4107	GS SALES	.00	51,607.23	.00	154,190.52	.00	200,000.00
002-4108	GD, GDH, LP1 SALES	.00	3,396.20	.00	6,446.94	.00	7,000.00
002-4110	WATER TAPS	1,200.00	3,048.00	1,200.00	.00	.00	2,000.00
002-4510	GARBAGE COLLECTION FEE	.00	361.60	2,000.00	4,339.20	216.96	4,000.00
002-4674	MUNICIPAL SALES TO PLANT	.00	.00	500.00	.00	.00	.00
002-4805	F.E.M.A. REIMBURSEMENT	.00	683.33	100.00	.00	.00	.00
002-4900	TRANSFERS IN	.00	.00	29,350.00	.00	.00	70,600.00
002-4903	INTEREST INCOME	1,300.00	6,585.77	5,000.00	3,400.82	68.02	3,000.00
002-4904	MISC. SALES	500.00	1,807.91	100.00	.00	.00	.00
002-4911	SALE OF MATERIAL	2,000.00	16,458.77	3,000.00	3,775.44	125.85	2,000.00
002-4913	LEASE - LAND, BLDG., TOWER	1,780.00	250.00	1,800.00	250.00	13.89	1,800.00
002-4915	SPECIAL ASSESSMENTS	.00	417.45	.00	190,061.00	.00	.00
002-7021	TREATMENT MATERIALS	.00	.00	515.00	15.46	3.00	.00
002-7022	TREATMENT LABOR	15,000.00	15,819.25	17,500.00	15,405.46	88.03	15,000.00
002-7041	TREATMENT SUPPLIES	10,000.00	9,442.28	10,300.00	5,195.84	50.45	9,000.00
002-7061	MAINT. OF RESERVOIR-MATERIAL	1,500.00	.00	1,545.00	.00	.00	500.00
002-7062	MAINT. OF RESERVOIR-LABOR	.00	5,016.98	103.00	4,231.66	4,108.41	1,000.00
002-7080	MISC. PRODUCTION EXPENSES	1,000.00	200.93	1,030.00	1,062.58	103.16	1,000.00
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	5,000.00	.00	5,150.00	211.50	4.11	4,000.00
002-7083	MAINT. OF PUMP EQUIP.-LABOR	.00	3,094.30	103.00	3,016.57	2,928.71	4,000.00
002-7091	MAINT. OF TREAT PLANT-MATERIAL	3,000.00	227.59	3,090.00	86.84	2.81	3,000.00
002-7092	MAINT. OF TREAT PLANT- LABOR	.00	2,555.31	103.00	2,823.46	2,741.22	4,000.00
002-7100	POWER FOR PUMPING	115,000.00	91,888.49	115,000.00	79,393.94	69.04	98,000.00
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	500.00	.00	.00	25.75	.00	100.00
002-7122	PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	.00	.00	.00	100.00
002-7201	MAINT.-TREAT PLANT EQUIP. MTRL	2,000.00	2,962.13	2,060.00	1,868.81	90.72	2,000.00
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	.00	3,525.43	103.00	4,310.16	4,184.62	4,000.00
002-7220	BLDG & GRD MAINT.	.00	93.27	103.00	130.91	127.10	1,000.00
002-7281	LABORATORY-ANALYTICAL SERVICES	8,000.00	5,159.35	8,240.00	4,558.83	55.33	5,000.00
002-8000	BUILDING MAINT-MATERIAL	300.00	4,483.49	309.00	320.67	103.78	25,000.00
002-8001	BUILDING MAINT-LABOR	400.00	1,772.44	412.00	1,692.91	410.90	3,000.00
002-8005	WATER REMEDIATION LABOR	125,000.00	112,930.07	128,750.00	73,547.35	57.12	.00
002-8010	WATER LABOR	75,000.00	69,663.20	77,250.00	38,606.07	49.98	140,000.00
002-8021	MAINT OF WATER MAINS	8,000.00	5,896.07	8,240.00	16,321.31	198.07	8,000.00
002-8031	MAINT OF SERVICES MATERIAL	5,000.00	2,552.03	5,150.00	439.65	8.54	3,000.00
002-8061	MAINT FIRE HYDNITS MATERIAL	2,000.00	1,263.65	2,060.00	2,269.95	110.19	2,000.00
002-8090	METER MAINT.- MATERIAL	2,500.00	14,848.24	2,575.00	12,235.73	475.17	5,000.00
002-8091	METER MAINT. - LABOR	4,000.00	.00	4,120.00	.00	.00	1,000.00
002-8100	MAINT OF EQUIP MATERIAL	1,500.00	989.48	1,545.00	40.12	2.60	1,000.00
002-8130	RESOLD MATERIAL	1,000.00	6,620.32	1,030.00	493.65	47.93	1,000.00
002-8131	RESOLD LABOR	1,000.00	2,375.51	1,030.00	1,877.04	182.24	1,000.00
002-8150	MISC. MAPS & RECORDS	2,000.00	.00	2,060.00	.00	.00	1,000.00
002-8230	JANITORIAL	400.00	121.05	412.00	166.66	40.45	200.00
002-8231	JANITORIAL LABOR	.00	2,044.28	103.00	2,822.27	2,740.07	3,000.00
002-8460	VEHICLE EXPENSE	12,000.00	15,332.91	12,360.00	6,353.74	51.41	10,000.00
002-8461	VEHICLE EXPENSE - LABOR	400.00	1,766.40	412.00	1,187.86	288.32	1,000.00
002-8480	MEETING/TRAINING	500.00	478.72	515.00	75.00	14.56	1,000.00
002-8481	MEETING & TRAINING - LABOR	500.00	3,297.90	515.00	1,631.53	316.80	2,000.00
002-8500	MISC. OPERATION	400.00	805.00	412.00	1,556.61	377.82	1,000.00
002-8600	VACATION, SICK, HOLIDAY PAY	40,000.00	40,837.58	41,200.00	44,247.22	107.40	50,000.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
002-9401	SALARIES - MEDIA	3,000.00	3,320.23	3,090.00	3,228.65	104.49	5,000.00
002-9408	SALARIES - TECHNOLOGY	8,500.00	8,173.51	8,755.00	7,927.00	90.54	10,000.00
002-9410	SALARIES - ADMINISTRATIVE	27,000.00	25,048.46	27,810.00	20,482.20	73.65	55,000.00
002-9440	GENERAL OFFICE SALARIES	75,000.00	86,637.85	77,250.00	112,992.43	146.27	95,000.00
002-9460	MAYOR, COUNCIL, CLERK SALARIES	23,000.00	23,597.39	23,690.00	21,806.34	92.05	25,000.00
002-9570	METER READING - LABOR	.00	11,518.80	10,300.00	11,655.70	113.16	13,000.00
002-9581	CUSTOMER SERVICES - LABOR	13,000.00	13,852.92	13,390.00	25,640.02	191.49	25,000.00
002-9590	RETIREMENT CONTRIBUTIONS	25,000.00	26,284.37	25,750.00	26,866.84	104.34	30,000.00
002-9600	VACATION, SICK, HOLIDAY PAY	20,000.00	12,826.83	20,600.00	.00	.00	.00
002-9610	SOCIAL SECURITY TAX	30,000.00	31,575.20	30,900.00	30,169.40	97.64	40,000.00
002-9620	MEDICAL & LIFE INSURANCE	100,000.00	87,922.00	103,000.00	84,620.14	82.16	100,000.00
002-9623	HR CONSULTING FEES	2,800.00	2,500.51	2,884.00	1,875.36	65.03	.00
002-9640	UNIFORMS	700.00	449.75	721.00	252.55	35.03	800.00
002-9650	POSTAGE	10,000.00	3,945.99	10,300.00	4,276.31	41.52	8,000.00
002-9660	TELEPHONE	3,000.00	1,914.49	3,090.00	1,401.85	45.37	4,000.00
002-9670	MISC. GENERAL	500.00	135.61	515.00	159.20	30.91	500.00
002-9680	OFFICE RENTAL	5,000.00	4,944.00	5,150.00	4,120.00	80.00	5,000.00
002-9690	EASEMENTS, LICENSES	1,500.00	2,255.39	1,545.00	1,393.58	90.20	2,000.00
002-9720	INSURANCE	38,000.00	25,169.36	39,140.00	27,621.16	70.57	40,000.00
002-9730	CUSTOMER SERVICES - MATERIAL	1,000.00	372.49	1,030.00	357.46	34.70	1,000.00
002-9740	OFFICE EQUIP REPAIR & CONTRACT	1,500.00	442.82	1,545.00	499.29	32.32	1,000.00
002-9760	MEETING & TRAINING	4,000.00	419.67	4,120.00	380.00	9.22	1,000.00
002-9780	DUES & MEMBERSHIPS	3,000.00	893.00	3,090.00	983.00	31.81	3,000.00
002-9820	AUDIT EXPENSE	2,000.00	1,610.00	2,060.00	2,000.00	97.09	2,000.00
002-9840	ENG., ARCH., ABSTRACT, MEDICAL	5,000.00	.00	5,150.00	7,562.61	146.85	1,000.00
002-9860	LEGAL SERVICE	8,000.00	22.33	8,240.00	.00	.00	.00
002-9880	PUBLICATIONS, LEGAL	1,500.00	1,203.09	1,545.00	1,033.33	66.88	1,000.00
002-9900	OFFICE SUPPLIES	3,000.00	3,133.78	3,090.00	3,042.93	98.48	4,000.00
002-9910	SOFTWARE & UPGRADES	10,000.00	13,305.12	10,300.00	9,917.93	96.29	10,000.00
002-9915	COMPUTERS & EQUIPMENT	4,000.00	3,725.89	4,120.00	1,372.08	33.30	4,000.00
002-9920	MAPPING & RECORDS	4,000.00	13,685.08	4,120.00	9,921.79	240.82	10,000.00
002-9926	ONLINE PAYMENT FEES	.00	.00	.00	4,818.49	.00	5,000.00
002-9950	BAD DEBT EXPENSE	3,000.00	.00	3,090.00	.00	.00	.00
002-9955	DEPRECIATION	195,000.00	206,144.19	.00	.00	.00	.00
002-9980	ANSWERING SERVICE	160.00	155.03	165.00	123.35	74.76	200.00
002-9990	RADIO & COMMUNICATIONS REPAIR	100.00	.00	100.00	.00	.00	.00
WATER Revenue Total:		883,780.00	855,082.44	915,050.00	868,914.72	94.96	912,400.00
WATER Expenditure Total:		1,074,160.00	1,042,721.50	915,050.00	756,724.10	82.70	912,400.00
Net Total WATER:		190,380.00-	187,639.06-	.00	112,190.62	.00	.00

Account Number	Account Title	Water Capital Outlay - Assets							
		2019-20 Budget	2019-20 Total	2020-21 Budget	2020-21 Actual	2020-21 YTD	2020-21 July - Sept	2020-21 Total	2021-22 Budget
002-2000	PLANT UNDER CONSTRUCTION	0.00	2,307,133.97	0.00	2,461,636.23	154,502.26	0.00	154,502.26	1,000,000.00 ¹
002-2010	LAND & LAND RIGHTS	0.00	0	0.00	0	0.00	0.00	0.00	0.00
002-2100	STRUCTURES & IMPROVEMENTS	0.00	61,554.29	0.00	61,554.29	0.00	0.00	0.00	25,000.00
002-2200	PROD. FACILITIES - WELLS	75,000.00	1,441,264.35	1,250,000.00	1,441,264.35	0.00	5,000.00	5,000.00	350,000.00 ²
002-2400	COMMUNICATION & NETWORKING	0.00	0	0.00	8,966.36	8,966.36	0.00	8,966.36	0.00
002-2426	SECURITY EQUIPMENT	0.00	10,998.57	0.00	10,998.57	0.00	0.00	0.00	0.00
002-2521	ASSESSMENTS RECEIVABLE	0.00	0	0.00	0	0.00	0.00	0.00	0.00
002-2560	DIST. SYS.- SERVICES	0.00	102,277.80	0.00	102,277.80	0.00	0.00	0.00	0.00
002-2570	DIST. SYS.-METERS	250,000.00	217,262.94	0.00	225,802.88	8,539.94	4,000.00	12,539.94	0.00
002-2580	DISTRIBUTION - MAINS	0.00	2,142,188.92	300,000.00	2,142,188.92	0.00	0.00	0.00	300,000.00 ³
002-2581	DIST. SYS.-REMEDICATION/REBUILD	0.00	1,749,860.33	0.00	1,768,846.77	18,986.44	0.00	18,986.44	900,000.00 ⁴
002-2600	GENL. PLANT OFFICE FURN./EQUIP	0.00	87,568.77	0.00	87,568.77	0.00	0.00	0.00	0.00
002-2700	GENL. PLANT-COMMUN. EQUIP.	0.00	40,793.13	0.00	40,793.13	0.00	0.00	0.00	25,000.00
002-2800	GENL. PLANT-TRANS. EQUIP.	0.00	67,969.82	0.00	67,969.82	0.00	0.00	0.00	0.00
002-2820	GENL. PLANT- EQUIP.	0.00	132,566.00	0.00	132,566.00	0.00	0.00	0.00	30,000.00
002-2900	ACCUM. DEPR. - GEN. PLANT	0.00	-4,273,520.27	0.00	-4,273,520.27	0.00	0.00	0.00	0.00
		325,000.00	4,087,918.62	1,550,000.00	4,278,913.62	190,995.00	9,000.00	199,995.00	2,630,000.00

- 1) West Crete Water Mains
- 2) West Crete Well #9
- 3) West Crete Annexed Area Bore and 13th Street Main
- 4) Contracted Remediation Project Completion

City of Crete - Water Department

Account Numb	Account Title	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 YTD	2020-21 July-Sept	2020-21 Total	2020-21 % Used	2021-22 Budget
002-4004	SURPLUS CONTRIBUTION	0	0	0	0	0.00	0.00	#DIV/0!	0.00
002-4103	SALES TO CITY	16,000.00	13,137.86	18,000.00	13,673.00	4,512.09	18,185.09	101.0%	18,000.00
002-4104	FORFEITED DISCOUNTS	10,000.00	3,049.15	3,000.00	0	0.00	0.00	0.0%	3,000.00
002-4105	CONNECTIONS & COLLECTIONS	1,000.00	828	1,000.00	0	0.00	0.00	0.0%	1,000.00
002-4106	R SALES	850,000.00	754,286.07	850,000.00	438,930.31	144,847.00	583,777.31	68.7%	600,000.00
002-4107	GS SALES	0	51,607.23	0	134,123.00	44,260.59	178,383.59	#DIV/0!	200,000.00
002-4108	GD, GDH, LP1 SALES	0	3,396.20	0	5,339.52	1,762.04	7,101.56	#DIV/0!	7,000.00
002-4110	WATER TAPS	1,200.00	3,048.00	1,200.00	0	0.00	0.00	0.0%	2,000.00
002-4510	GARBAGE COLLECTION FEE	0	361.6	2,000.00	3,616.00	1,193.28	4,809.28	240.5%	4,000.00
002-4674	MUNICIPAL SALES TO PLANT	0	0	500	0	0.00	0.00	0.0%	0.00
002-4800	GRANT PROCEEDS	0	0	0	0	0.00	0.00	#DIV/0!	0.00
002-4805	F.E.M.A. REIMBURSEMENT	0	683.33	100	0	0.00	0.00	0.0%	0.00
002-4900	TRANSFERS IN	0	0	29,350.00	0	0.00	0.00	0.0%	0.00
002-4903	INTEREST INCOME	1,300.00	6,585.77	5,000.00	2,900.97	957.32	3,858.29	77.2%	3,000.00
002-4904	MISC. SALES	500	1,807.91	100	0	0.00	0.00	0.0%	0.00
002-4908	BOND PROCEEDS	0	0	0	0	0.00	0.00	#DIV/0!	0.00
002-4911	SALE OF MATERIAL	2,000.00	16,458.77	3,000.00	-3,895.44	-1,285.50	-5,180.94	-172.7%	2,000.00
002-4913	LEASE - LAND, BLDG., TOWER	1,780.00	250	1,800.00	250	82.50	332.50	18.5%	1,800.00
002-4915	SPECIAL ASSESSMENTS	0	-417.45	0	0.00	0.00	0.00	#DIV/0!	0.00
002-6170	INTEREST EXPENSE	0	0	0	0	0.00	0.00	#DIV/0!	0.00
002-6200	TRANSFER OUT	0	0	0	0	0.00	0.00	#DIV/0!	0.00
002-7010	PRODUCTION LABOR	0	0	0	0	0.00	0.00	#DIV/0!	0.00
002-7021	TREATMENT MATERIALS	0	0	515	15.46	5.10	20.56	4.0%	0.00
002-7022	TREATMENT LABOR	15,000.00	15,819.25	17,500.00	10,117.93	3,338.92	13,456.85	76.9%	15,000.00
002-7041	TREATMENT SUPPLIES	10,000.00	9,442.28	10,300.00	5,195.84	1,714.63	6,910.47	67.1%	9,000.00
002-7042	FLUORIDATION	0	0	0	0	0.00	0.00	#DIV/0!	0.00
002-7061	MAINT. OF RESERVOIR-MATERIAL	1,500.00	0	1,545.00	0	0.00	0.00	0.0%	500.00
002-7062	MAINT. OF RESERVOIR-LABOR	0	5,016.98	103	3,139.64	1,036.08	4,175.72	4054.1%	1,000.00
002-7080	MISC. PRODUCTION EXPENSES	1,000.00	200.93	1,030.00	799.2	263.74	1,062.94	103.2%	1,000.00
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	5,000.00	0	5,150.00	211.5	69.80	281.30	5.5%	4,000.00
002-7083	MAINT. OF PUMP EQUIP.-LABOR	0	3,094.30	103	2,788.91	920.34	3,709.25	3601.2%	4,000.00
002-7091	MAINT. OF TREAT PLANT-MATERIAL	3,000.00	227.59	3,090.00	86.27	28.47	114.74	3.7%	3,000.00
002-7092	MAINT. OF TREAT PLANT- LABOR	0	2,555.31	103	2,615.31	863.05	3,478.36	3377.1%	4,000.00
002-7100	POWER FOR PUMPING	115,000.00	91,888.49	115,000.00	71,255.43	23,514.29	94,769.72	82.4%	98,000.00
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	500	0	0	25.75	8.50	34.25	#DIV/0!	100.00

002-7122	PUMPHOUSE & EQUIP MAINT-LABOR	0	0	0	0	0.00	0.00	#DIV/0!	100.00
002-7201	MAINT.-TREAT PLANT EQUIP. MTRL	2,000.00	2,962.13	2,060.00	1,846.13	609.22	2,455.35	119.2%	2,000.00
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	0	3,525.43	103	3,960.97	1,307.12	5,268.09	5114.7%	4,000.00
002-7220	BLDG & GRD MAINT.	0	93.27	103	130.91	43.20	174.11	169.0%	1,000.00
002-7281	LABORATORY-ANALYTICAL SERVICES	8,000.00	5,159.35	8,240.00	3,469.83	1,145.04	4,614.87	56.0%	5,000.00
002-8000	BUILDING MAINT-MATERIAL	300	4,483.49	309	291.15	96.08	387.23	125.3%	25,000.00
002-8001	BUILDING MAINT-LABOR	400	1,772.44	412	1,446.41	477.32	1,923.73	466.9%	3,000.00
002-8005	WATER REMEDIATION LABOR	125,000.00	112,930.07	128,750.00	67,713.23	22,345.37	90,058.60	69.9%	0.00
002-8010	WATER LABOR	75,000.00	69,663.20	77,250.00	32,655.90	10,776.45	43,432.35	56.2%	140,000.00
002-8021	MAINT OF WATER MAINS	8,000.00	5,896.07	8,240.00	15,944.07	5,261.54	21,205.61	257.3%	8,000.00
002-8031	MAINT OF SERVICES MATERIAL	5,000.00	2,552.03	5,150.00	78.85	26.02	104.87	2.0%	3,000.00
002-8061	MAINT FIRE HYDNPTS MATERIAL	2,000.00	-1,263.65	2,060.00	2,269.95	749.08	3,019.03	146.6%	2,000.00
002-8090	METER MAINT.- MATERIAL	2,500.00	14,848.24	2,575.00	11,749.90	3,877.47	15,627.37	606.9%	5,000.00
002-8091	METER MAINT. - LABOR	4,000.00	0	4,120.00	0	0.00	0.00	0.0%	1,000.00
002-8100	MAINT OF EQUIP MATERIAL	1,500.00	989.48	1,545.00	40.12	13.24	53.36	3.5%	1,000.00
002-8122	CURB CUT - MATERIAL	0	0	0	0	0.00	0.00	#DIV/0!	0.00
002-8130	RESOLD MATERIAL	1,000.00	6,620.32	1,030.00	493.65	162.90	656.55	63.7%	1,000.00
002-8131	RESOLD LABOR	1,000.00	2,375.51	1,030.00	1,051.59	347.02	1,398.61	135.8%	1,000.00
002-8140	BUILDING UTILITIES	0	0	0	0	0.00	0.00	#DIV/0!	0.00
002-8150	MISC. MAPS & RECORDS	2,000.00	0	2,060.00	0	0.00	0.00	0.0%	1,000.00
002-8230	JANITORIAL	400	121.05	412	166.66	55.00	221.66	53.8%	200.00
002-8231	JANITORIAL LABOR	0	2,044.28	103	2,378.08	784.77	3,162.85	3070.7%	3,000.00
002-8460	VEHICLE EXPENSE	12,000.00	15,332.91	12,360.00	5,275.67	1,740.97	7,016.64	56.8%	10,000.00
002-8461	VEHICLE EXPENSE - LABOR	400	1,766.40	412	1,068.21	352.51	1,420.72	344.8%	1,000.00
002-8480	MEETING/TRAINING	500	478.72	515	75	24.75	99.75	19.4%	1,000.00
002-8481	MEETING & TRAINING - LABOR	500	3,297.90	515	1,275.85	421.03	1,696.88	329.5%	2,000.00
002-8500	MISC. OPERATION	400	805	412	1,342.87	443.15	1,786.02	433.5%	1,000.00
002-8600	VACATION, SICK, HOLIDAY PAY	40,000.00	40,837.58	41,200.00	37,764.39	12,462.25	50,226.64	121.9%	50,000.00
002-9401	SALARIES - MEDIA	3,000.00	3,320.23	3,090.00	2,692.13	888.40	3,580.53	115.9%	5,000.00
002-9408	SALARIES - TECHNOLOGY	8,500.00	8,173.51	8,755.00	6,611.24	2,181.71	8,792.95	100.4%	10,000.00
002-9410	SALARIES - ADMINISTRATIVE	27,000.00	25,048.46	27,810.00	17,064.92	5,631.42	22,696.34	81.6%	55,000.00
002-9440	GENERAL OFFICE SALARIES	75,000.00	86,637.85	77,250.00	93,849.76	30,970.42	124,820.18	161.6%	95,000.00
002-9460	MAYOR, COUNCIL, CLERK SALARIES	23,000.00	23,597.39	23,690.00	18,517.99	6,110.94	24,628.93	104.0%	25,000.00
002-9570	METER READING - LABOR	0	11,518.80	10,300.00	9,824.19	3,241.98	13,066.17	126.9%	13,000.00
002-9581	CUSTOMER SERVICES - LABOR	13,000.00	13,852.92	13,390.00	18,835.30	6,215.65	25,050.95	187.1%	25,000.00
002-9590	RETIREMENT CONTRIBUTIONS	25,000.00	26,284.37	25,750.00	22,825.14	7,532.30	30,357.44	117.9%	30,000.00
002-9600	VACATION, SICK, HOLIDAY PAY	20,000.00	12,826.83	20,600.00	0	0.00	0.00	0.0%	0.00
002-9610	SOCIAL SECURITY TAX	30,000.00	31,575.20	30,900.00	25,495.37	8,413.47	33,908.84	109.7%	40,000.00

002-9620	MEDICAL & LIFE INSURANCE	100,000.00	87,922.00	103,000.00	69,300.02	22,869.01	92,169.03	89.5%	100,000.00
002-9623	HR CONSULTING FEES	2,800.00	2,500.51	2,884.00	1,875.36	618.87	2,494.23	86.5%	0.00
002-9630	UNEMPLOYMENT COMPENSATION	0	0	0	0	0.00	0.00	#DIV/0!	0.00
002-9640	UNIFORMS	700	449.75	721	252.55	83.34	335.89	46.6%	800.00
002-9650	POSTAGE	10,000.00	3,945.99	10,300.00	3,671.86	1,211.71	4,883.57	47.4%	8,000.00
002-9655	BRAMS POSTAGE	0	0	0	0	0.00	0.00	#DIV/0!	0.00
002-9660	TELEPHONE	3,000.00	1,914.49	3,090.00	1,239.99	409.20	1,649.19	53.4%	4,000.00
002-9670	MISC. GENERAL	500	135.61	515	159.2	52.54	211.74	41.1%	500.00
002-9680	OFFICE RENTAL	5,000.00	4,944.00	5,150.00	3,708.00	1,223.64	4,931.64	95.8%	5,000.00
002-9690	EASEMENTS, LICENSES	1,500.00	2,255.39	1,545.00	1,108.73	365.88	1,474.61	95.4%	2,000.00
002-9720	INSURANCE	38,000.00	25,169.36	39,140.00	26,571.00	8,768.43	35,339.43	90.3%	40,000.00
002-9730	CUSTOMER SERVICES - MATERIAL	1,000.00	372.49	1,030.00	321.54	106.11	427.65	41.5%	1,000.00
002-9740	OFFICE EQUIP REPAIR & CONTRACT	1,500.00	442.82	1,545.00	499.29	164.77	664.06	43.0%	1,000.00
002-9760	MEETING & TRAINING	4,000.00	419.67	4,120.00	275	90.75	365.75	8.9%	1,000.00
002-9780	DUES & MEMBERSHIPS	3,000.00	893	3,090.00	983	324.39	1,307.39	42.3%	3,000.00
002-9801	PLUMBING INSPECTIONS	0	0	0	0	0.00	0.00	#DIV/0!	0.00
002-9820	AUDIT EXPENSE	2,000.00	1,610.00	2,060.00	2,000.00	0.00	2,000.00	97.1%	2,000.00
002-9840	ENG., ARCH., ABSTRACT, MEDICAL	5,000.00	0	5,150.00	561.5	185.30	746.80	14.5%	1,000.00
002-9860	LEGAL SERVICE	8,000.00	22.33	8,240.00	0	0.00	0.00	0.0%	0.00
002-9880	PUBLICATIONS, LEGAL	1,500.00	1,203.09	1,545.00	760.5	250.97	1,011.47	65.5%	1,000.00
002-9900	OFFICE SUPPLIES	3,000.00	3,133.78	3,090.00	2,915.42	962.09	3,877.51	125.5%	4,000.00
002-9910	SOFTWARE & UPGRADES	10,000.00	13,305.12	10,300.00	6,229.31	2,055.67	8,284.98	80.4%	10,000.00
002-9915	COMPUTERS & EQUIPMENT	4,000.00	3,725.89	4,120.00	1,343.70	443.42	1,787.12	43.4%	4,000.00
002-9920	MAPPING & RECORDS	4,000.00	13,685.08	4,120.00	7,814.07	2,578.64	10,392.71	252.3%	10,000.00
002-9926	ONLINE PAYMENT FEES	0	0	0	3,648.20	1,203.91	4,852.11	#DIV/0!	5,000.00
002-9940	STORES MANAGEMENT	0	0	0	0	0.00	0.00	#DIV/0!	0.00
002-9950	BAD DEBT EXPENSE	3,000.00	0	3,090.00	0	0.00	0.00	0.0%	0.00
002-9955	DEPRECIATION	0.00	0.00	0	0	0.00	0.00	#DIV/0!	0.00
002-9970	DEBT EXPENSE AMORTIZATION	0	0	0	0	0.00	0.00	#DIV/0!	0.00
002-9971	BOND INTEREST	0	0	0	0	0.00	0.00	#DIV/0!	0.00
002-9972	REFUNDS	0	0	0	0	0.00	0.00	#DIV/0!	0.00
002-9980	ANSWERING SERVICE	160	155.03	165	109.85	36.25	146.10	88.5%	200.00
002-9990	RADIO & COMMUNICATIONS REPAIR	100	0	100	0	0.00	0.00	0.0%	0.00
002-9995	LOSS - DISPOSAL OF ASSETS	0	0	0	0	0.00	0.00	#DIV/0!	0.00
Revenue Total:		883,780.00	855,082.44	915,050.00	786,801.17	196,329.33	983,130.50	93%	841,800.00
Expenditure To		1,074,160.00	1,042,721.50	915,050.00	664,796.05	210,475.57	875,271.62	105%	912,400.00
Net Total		-190,380.00	-187,639.06	0	122,005.12	-14,146.24	107,858.88		-70,600.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
SEWER							
003-4103	CITY SALES	.00	.00	5,000.00	3,959.79	79.20	.00
003-4104	FORFEITED DISCOUNTS	12,000.00	5,984.42	15,000.00	.00	.00	12,000.00
003-4106	DOMESTIC BILLING	1,050,000.00	1,082,172.72	1,000,000.00	926,279.17	92.63	1,050,000.00
003-4107	COMMERCIAL BILLING	250,000.00	254,477.08	250,000.00	212,446.09	84.98	250,000.00
003-4108	INDUSTRIAL BILLING	300,000.00	384,773.30	348,000.00	326,515.88	93.83	360,000.00
003-4110	SEWER TAPS	600.00	.00	450.00	.00	.00	.00
003-4510	GARBAGE COLLECTION FEE	.00	361.60	4,000.00	4,339.20	108.48	.00
003-4630	FARM INCOME	.00	.00	3,800.00	.00	.00	.00
003-4805	F.E.M.A. REIMBURSEMENT	.00	1,002.54	.00	.00	.00	.00
003-4903	INTEREST INCOME	1,000.00	714.21	450.00	426.74	94.83	500.00
003-4904	MISC. INCOME	5,000.00	4,281.73	.00	.00	.00	.00
003-4911	RESOLD LABOR/MATERIALS	4,000.00	385.44	1,000.00	.00	.00	.00
003-4913	LEASE - LAND, BLDG., TOWER	.00	3,825.00	.00	7,650.00	.00	.00
003-4915	SPECIAL ASSESSMENTS	.00	5,499.88	.00	84,305.00	.00	.00
003-6200	TRANSFER OUT	.00	.00	.00	.00	.00	22,000.00
003-7020	OPERATION LABOR	185,000.00	155,435.29	190,550.00	163,186.93	85.64	195,000.00
003-7031	SLUDGE PROCESS	25,000.00	29,949.80	25,750.00	32,580.05	126.52	45,000.00
003-7082	MISC. TREATMENT PLANT EXPENSE	2,000.00	1,470.43	2,060.00	3,022.73	146.73	2,500.00
003-7091	MAINT. OF TREAT PLANT-MATERIAL	2,000.00	4,828.82	2,060.00	1,222.27	59.33	2,500.00
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	12,000.00	2,845.61	12,360.00	13,615.03	110.15	15,000.00
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	.00	11,418.55	103.00	8,472.89	8,226.11	.00
003-7220	BLDG & GRD MAINT.	5,000.00	2,810.23	5,150.00	5,030.35	97.68	.00
003-7230	JANITORIAL SUPPLIES	400.00	257.19	412.00	104.18	25.29	.00
003-7282	LAB	10,000.00	32,028.70	10,300.00	27,518.81	267.17	30,000.00
003-7283	LAB - LABOR	.00	23,819.28	2,060.00	9,913.23	481.22	15,000.00
003-7460	VEHICLE	2,000.00	513.52	.00	1,117.77	.00	1,000.00
003-7470	MEETING & TRAINING	500.00	.00	515.00	.00	.00	1,000.00
003-7530	UTILITIES	185,000.00	161,546.73	191,085.00	120,342.72	62.98	190,000.00
003-7600	VACATION, SICK, HOLIDAY PAY	21,000.00	22,539.36	21,630.00	15,465.71	71.50	21,000.00
003-7630	FARM EXPENSE	8,000.00	7,240.24	8,240.00	6,579.22	79.84	9,500.00
003-8022	MAINT. OF MAINS - LABOR	7,500.00	8,663.73	7,725.00	8,639.83	111.84	10,000.00
003-8032	MAINT. OF LATERALS - LABOR	1,000.00	127.06	1,030.00	1,113.60	108.12	1,500.00
003-8062	MAINT. OF LIFT STATION - LABOR	1,000.00	1,754.86	1,030.00	765.30	74.30	1,000.00
003-8101	MAINT OF SEWER LINE EQUIP	2,000.00	559.83	2,060.00	1,935.38	93.95	2,000.00
003-8231	JANITORIAL LABOR	.00	2,043.36	.00	2,851.69	.00	.00
003-8460	VEHICLE EXPENSE	2,000.00	1,300.23	2,060.00	2,833.49	137.55	.00
003-8461	VEHICLE EXPENSE - LABOR	1,000.00	227.43	1,030.00	.00	.00	.00
003-8480	MEETING/TRAINING	1,000.00	543.65	1,030.00	1,305.00	126.70	.00
003-8500	MISC. OPERATION	500.00	364.98	515.00	259.10	50.31	.00
003-9401	SALARIES - MEDIA	3,000.00	3,320.23	3,090.00	3,228.65	104.49	.00
003-9408	SALARIES - TECHNOLOGY	8,000.00	8,173.51	9,000.00	7,927.00	88.08	.00
003-9410	SALARIES - ADMINISTRATIVE	25,500.00	25,048.46	28,000.00	20,482.20	73.15	50,000.00
003-9440	GENERAL OFFICE SALARIES	65,000.00	62,444.28	70,000.00	57,901.33	82.72	70,000.00
003-9460	MAYOR, COUNCIL, CLERK SALARIES	24,000.00	23,597.39	24,720.00	21,826.91	88.30	25,000.00
003-9570	METER READING - LABOR	3,800.00	3,007.62	3,914.00	2,761.11	70.54	3,800.00
003-9590	RETIREMENT CONTRIBUTIONS	22,000.00	21,850.61	24,000.00	19,598.06	81.66	22,000.00
003-9600	VACATION, SICK, HOLIDAY PAY	12,000.00	6,320.82	12,360.00	.00	.00	.00
003-9610	SOCIAL SECURITY TAX	25,000.00	25,707.09	27,000.00	23,572.84	87.31	27,000.00
003-9620	MEDICAL & LIFE INSURANCE	72,000.00	63,930.44	75,000.00	61,988.02	82.65	74,000.00
003-9623	HR CONSULTING FEES	1,400.00	1,111.46	1,442.00	833.61	57.81	.00
003-9640	UNIFORMS	3,500.00	3,205.70	3,605.00	2,534.01	70.29	3,500.00
003-9650	POSTAGE	5,000.00	4,304.67	5,150.00	4,293.03	83.36	6,000.00
003-9660	TELEPHONE	3,000.00	2,422.90	3,090.00	1,622.21	52.50	3,000.00
003-9670	MISC. GENERAL	500.00	139.75	515.00	.00	.00	.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
003-9680	OFFICE RENTAL	3,500.00	3,180.00	3,605.00	2,650.00	73.51	3,500.00
003-9690	EASEMENTS, LICENSES	2,500.00	2,058.95	2,575.00	2,084.85	80.97	2,500.00
003-9720	INSURANCE	68,000.00	44,390.17	70,040.00	59,248.56	84.59	75,000.00
003-9740	OFFICE EQUIP REPAIR & CONTRACT	.00	434.59	515.00	490.02	95.15	600.00
003-9760	MEETING & TRAINING	5,000.00	261.21	5,150.00	1,915.59	37.20	5,000.00
003-9780	DUES & MEMBERSHIPS	1,500.00	190.00	1,545.00	.00	.00	.00
003-9802	SEWER INSPECTIONS	.00	.00	103.00	.00	.00	.00
003-9820	AUDIT EXPENSE	2,500.00	1,610.00	2,575.00	2,500.00	97.09	2,500.00
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	24,000.00	3,491.36	24,720.00	3,311.00	13.39	.00
003-9860	LEGAL SERVICE	8,000.00	22.33	8,240.00	.00	.00	.00
003-9880	PUBLICATIONS, LEGAL	.00	38.32	.00	38.33	.00	.00
003-9900	OFFICE SUPPLIES	3,000.00	3,181.78	3,090.00	3,067.46	99.27	2,000.00
003-9910	SOFTWARE & UPGRADES	10,000.00	11,801.15	10,300.00	8,589.13	83.39	10,000.00
003-9915	COMPUTERS & EQUIPMENT	12,000.00	3,605.49	12,360.00	1,287.31	10.42	12,000.00
003-9920	MAPPING & RECORDS	5,000.00	12,753.25	5,150.00	8,706.51	169.06	10,000.00
003-9926	ONLINE PAYMENT FEES	.00	.00	.00	4,818.42	.00	6,000.00
003-9950	BAD DEBT EXPENSE	2,600.00	634.90-	2,678.00	.00	.00	.00
003-9955	DEPRECIATION	510,000.00	511,512.00	.00	.00	.00	.00
003-9970	DEBT EXPENSE AMORTIZATION	515,490.00	.00	524,100.00	524,092.28	100.00	532,840.00
003-9971	BOND INTEREST	179,500.00	172,639.71	170,890.00	170,847.72	99.98	162,100.00
003-9980	ANSWERING SERVICE	160.00	157.98	165.00	122.34	74.15	160.00
003-9990	RADIO & COMMUNICATIONS REPAIR	250.00	.00	258.00	.00	.00	.00
SEWER Revenue Total:		1,622,600.00	1,732,478.16	1,627,700.00	1,565,921.87	96.20	1,672,500.00
SEWER Expenditure Total:		2,100,600.00	1,497,567.20	1,627,700.00	1,450,213.78	89.10	1,672,500.00
Net Total SEWER:		478,000.00-	234,910.96	.00	115,708.09	.00	.00

		Sewer Capital Outlay - Assets							
Account Number	Account Title	2019-20 Budget	2019-20 Total	2020-21 Budget	2020-21 Total	2020-21 YTD	2020-21 July-Sept	2020-21 Total	2021-22 Budget
003-2000	PLANT UNDER CONSTRUCTION	0.00	17,507,126.93	0.00	17,720,006.53	212,879.60	0.00	212,879.60	0.00
003-2010	LAND & LAND RIGHTS	0.00	541,327.63	0.00	541,327.63	0.00	0.00	0.00	75,000.00 ¹
003-2100	TREATMENT STRUCTURE	0.00	1,101,797.82	800,000.00	1,101,797.82	0.00	0.00	0.00	0.00
003-2200	TREATMENT EQUIPMENT	0.00	279,371.17	0.00	279,371.17	0.00	0.00	0.00	0.00
003-2300	SCADA SYSTEM	0.00	252,650.49	100,000.00	252,650.49	0.00	0.00	0.00	0.00
003-2350	INDUSTRIAL SEWER	0.00	9,688.93	0.00	9,688.93	0.00	0.00	0.00	0.00
003-2400	COMMUNICATION & NETWORKING	0.00	0	15,000.00	6,655.70	6,655.70	0.00	6,655.70	25,000.00
003-2426	SECURITY EQUIPMENT	10,000.00	2,432.33	10,000.00	2,432.33	0.00	0.00	0.00	25,000.00
003-2521	ASSESSMENTS RECEIVABLE	0.00	0	0.00	0	0.00	0.00	0.00	0.00
003-2580	DISTRIBUTION - MAINS	0.00	1,635,094.00	300,000.00	1,635,094.00	0.00	0.00	0.00	450,000.00 ²
003-2600	GENL. PLANT OFFICE FURN./EQUIP	0.00	67,477.02	0.00	67,477.02	0.00	0.00	0.00	0.00
003-2700	GENL. PLANT-COMMUN. EQUIP.	0.00	48,244.67	15,000.00	48,244.67	0.00	10,000.00	10,000.00	30,000.00
003-2800	GENL. PLANT-TRANS. EQUIP.	0.00	29,405.00	0.00	29,405.00	0.00	0.00	0.00	0.00
003-2820	GENL. PLANT- EQUIP.	20,000.00	121,749.06	10,000.00	121,749.06	0.00	20,000.00	20,000.00	225,000.00 ³
003-2900	ACCUM. DEPR. - GEN. PLANT	0.00	-5,260,339.55	0.00	-5,260,339.55	0.00	0.00	0.00	0.00
		30,000.00	16,336,025.50	1,250,000.00	16,555,560.80	219,535.30	30,000.00	249,535.30	830,000.00

1) 22nd Street Lift Station Property Acquisition

2) West Crete Boring and 22nds Street Bore Under Walnut Creek

3) 22nd Street Lift Station

City of Crete - Sewer Department

Account Number	Account Title	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 YTD	2020-21 July-Sept	2020-21 Total	2020-21 % Used	2021-22 Budget
003-4004	SURPLUS CONTRIBUTION	0	0	0	0	0.00	0.00	#DIV/0!	0.00
003-4103	CITY SALES	0	0	5,000.00	3360	1,108.80	4,468.80	89.4%	0.00
003-4104	FORFEITED DISCOUNTS	12,000.00	5,984.42	15,000.00	0	0.00	0.00	0.0%	12,000.00
003-4106	DOMESTIC BILLING	1,050,000.00	1,082,172.72	1,000,000.00	833,433.71	275,033.12	1,108,466.83	110.8%	1,050,000.00
003-4107	COMMERCIAL BILLING	250,000.00	254,477.08	250,000.00	190,596.00	62,896.68	253,492.68	101.4%	250,000.00
003-4108	INDUSTRIAL BILLING	300,000.00	384,773.30	348,000.00	290,993.16	96,027.74	387,020.90	111.2%	360,000.00
003-4110	SEWER TAPS	600	0	450	0	0.00	0.00	0.0%	0.00
003-4510	GARBAGE COLLECTION FEE	0	361.6	4,000.00	3,616.00	1,193.28	4,809.28	120.2%	0.00
003-4630	FARM INCOME	0	0	3,800.00	0	0.00	0.00	0.0%	0.00
003-4800	GRANT PROCEEDS	0	0	0	0	0.00	0.00	#DIV/0!	0.00
003-4805	F.E.M.A. REIMBURSEMENT	0	1,002.54	0	0	0.00	0.00	#DIV/0!	0.00
003-4900	TRANSFERS IN	0	0	0	0	0.00	0.00	#DIV/0!	0.00
003-4903	INTEREST INCOME	1,000.00	714.21	450	371.01	122.43	493.44	109.7%	500.00
003-4904	MISC. INCOME	5,000.00	4,281.73	0	0	0.00	0.00	#DIV/0!	0.00
003-4908	BOND PROCEEDS	0	0	0	0	0.00	0.00	#DIV/0!	0.00
003-4911	RESOLD LABOR/MATERIALS	4,000.00	385.44	1,000.00	0	0.00	0.00	0.0%	0.00
003-4913	LEASE - LAND, BLDG., TOWER	0	3,825.00	0	7,650.00	0.00	7,650.00	#DIV/0!	0.00
003-4915	SPECIAL ASSESSMENTS	0	-5,499.88	0	0.00	0.00	0.00	#DIV/0!	0.00
003-4995	DISCOUNTS TAKEN	0	0	0	0	0.00	0.00	#DIV/0!	0.00
003-6170	INTEREST EXPENSE	0	0	0	0	0.00	0.00	#DIV/0!	0.00
003-6200	TRANSFER OUT	0	0	0	0	0.00	0.00	#DIV/0!	0.00
003-7010	PRODUCTION LABOR	0	0	0	0	0.00	0.00	#DIV/0!	0.00
003-7020	OPERATION LABOR	185,000.00	155,435.29	190,550.00	133,932.30	44,197.66	178,129.96	93.5%	195,000.00
003-7031	SLUDGE PROCESS	25,000.00	29,949.80	25,750.00	25,461.05	8,402.15	33,863.20	131.5%	45,000.00
003-7082	MISC. TREATMENT PLANT EXPENSE	2,000.00	1,470.43	2,060.00	3,022.73	997.50	4,020.23	195.2%	2,500.00
003-7091	MAINT. OF TREAT PLANT-MATERIAL	2,000.00	4,828.82	2,060.00	1,222.27	403.35	1,625.62	78.9%	2,500.00
003-7092	MAINT. OF TREAT PLANT- LABOR	0	0	0	0	0.00	0.00	0.0%	0.00
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	12,000.00	2,845.61	12,360.00	11,677.47	3,853.57	15,531.04	125.7%	15,000.00
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	0	11,418.55	103	7,303.09	2,410.02	9,713.11	9430.2%	0.00
003-7220	BLDG & GRD MAINT.	5,000.00	2,810.23	5,150.00	5,030.35	1,660.02	6,690.37	129.9%	0.00
003-7230	JANITORIAL SUPPLIES	400	257.19	412	104.18	34.38	138.56	33.6%	0.00
003-7282	LAB	10,000.00	32,028.70	10,300.00	25,349.65	8,365.38	33,715.03	327.3%	30,000.00
003-7283	LAB - LABOR	0	23,819.28	2,060.00	9,233.65	3,047.10	12,280.75	596.2%	15,000.00
003-7460	VEHICLE	2,000.00	513.52	0	1,082.84	357.34	1,440.18	0.0%	1,000.00
003-7470	MEETING & TRAINING	500	0	515	0	0.00	0.00	0.0%	1,000.00
003-7530	UTILITIES	185,000.00	161,546.73	191,085.00	109,422.85	36,109.54	145,532.39	76.2%	190,000.00
003-7600	VACATION, SICK, HOLIDAY PAY	21,000.00	22,539.36	21,630.00	13,704.61	4,522.52	18,227.13	84.3%	21,000.00
003-7630	FARM EXPENSE	8,000.00	7,240.24	8,240.00	6,579.22	2,171.14	8,750.36	106.2%	9,500.00
003-8022	MAINT. OF MAINS - LABOR	7,500.00	8,663.73	7,725.00	7,611.63	2,511.84	10,123.47	131.0%	10,000.00
003-8032	MAINT. OF LATERALS - LABOR	1,000.00	127.06	1,030.00	769.98	254.09	1,024.07	99.4%	1,500.00
003-8062	MAINT. OF LIFT STATION - LABOR	1,000.00	1,754.86	1,030.00	765.3	252.55	1,017.85	98.8%	1,000.00

003-8101	MAINT OF SEWER LINE EQUIP	2,000.00	559.83	2,060.00	1,935.38	638.68	2,574.06	125.0%	2,000.00
003-8130	RESOLD MATERIAL	0	0	0	0	0.00	0.00	#DIV/0!	0.00
003-8150	MISC. MAPS & RECORDS	0	0	0	0	0.00	0.00	#DIV/0!	0.00
003-8231	JANITORIAL LABOR	0	2,043.36	0	2,407.50	794.48	3,201.98	#DIV/0!	0.00
003-8460	VEHICLE EXPENSE	2,000.00	1,300.23	2,060.00	2,491.80	822.29	3,314.09	160.9%	0.00
003-8461	VEHICLE EXPENSE - LABOR	1,000.00	227.43	1,030.00	0	0.00	0.00	0.0%	0.00
003-8480	MEETING/TRAINING	1,000.00	543.65	1,030.00	1,125.00	371.25	1,496.25	145.3%	0.00
003-8500	MISC. OPERATION	500	364.98	515	24.59	8.11	32.70	6.4%	0.00
003-8600	VACATION, SICK, HOLIDAY PAY	0	0	0	0	0.00	0.00	#DIV/0!	0.00
003-9401	SALARIES - MEDIA	3,000.00	3,320.23	3,090.00	2,692.13	888.40	3,580.53	115.9%	0.00
003-9408	SALARIES - TECHNOLOGY	8,000.00	8,173.51	9,000.00	6,611.24	2,181.71	8,792.95	97.7%	0.00
003-9410	SALARIES - ADMINISTRATIVE	25,500.00	25,048.46	28,000.00	17,064.92	5,631.42	22,696.34	81.1%	50,000.00
003-9440	GENERAL OFFICE SALARIES	65,000.00	62,444.28	70,000.00	50,329.83	16,608.84	66,938.67	95.6%	70,000.00
003-9460	MAYOR, COUNCIL, CLERK SALARIES	24,000.00	23,597.39	24,720.00	18,538.56	6,117.72	24,656.28	99.7%	25,000.00
003-9570	METER READING - LABOR	3,800.00	3,007.62	3,914.00	2,510.10	828.33	3,338.43	85.3%	3,800.00
003-9590	RETIREMENT CONTRIBUTIONS	22,000.00	21,850.61	24,000.00	16,318.82	5,385.21	21,704.03	90.4%	22,000.00
003-9600	VACATION, SICK, HOLIDAY PAY	12,000.00	6,320.82	12,360.00	0	0.00	0.00	0.0%	0.00
003-9610	SOCIAL SECURITY TAX	25,000.00	25,707.09	27,000.00	19,782.10	6,528.09	26,310.19	97.4%	27,000.00
003-9620	MEDICAL & LIFE INSURANCE	72,000.00	63,930.44	75,000.00	51,878.04	17,119.75	68,997.79	92.0%	74,000.00
003-9623	HR CONSULTING FEES	1,400.00	1,111.46	1,442.00	833.61	275.09	1,108.70	76.9%	0.00
003-9630	UNEMPLOYMENT COMPENSATION	0	0	0	0	0.00	0.00	#DIV/0!	0.00
003-9640	UNIFORMS	3,500.00	3,205.70	3,605.00	2,283.27	753.48	3,036.75	84.2%	3,500.00
003-9650	POSTAGE	5,000.00	4,304.67	5,150.00	3,656.47	1,206.64	4,863.11	94.4%	6,000.00
003-9660	TELEPHONE	3,000.00	2,422.90	3,090.00	1,465.52	483.62	1,949.14	63.1%	3,000.00
003-9670	MISC. GENERAL	500	139.75	515	0	0.00	0.00	0.0%	0.00
003-9680	OFFICE RENTAL	3,500.00	3,180.00	3,605.00	2,385.00	787.05	3,172.05	88.0%	3,500.00
003-9690	EASEMENTS, LICENSES	2,500.00	2,058.95	2,575.00	1,800.00	594.00	2,394.00	93.0%	2,500.00
003-9720	INSURANCE	68,000.00	44,390.17	70,040.00	53,616.00	17,693.28	71,309.28	101.8%	75,000.00
003-9740	OFFICE EQUIP REPAIR & CONTRACT	0	434.59	515	490.02	161.71	651.73	126.5%	600.00
003-9760	MEETING & TRAINING	5,000.00	261.21	5,150.00	1,117.68	368.83	1,486.51	28.9%	5,000.00
003-9780	DUES & MEMBERSHIPS	1,500.00	190	1,545.00	0	0.00	0.00	0.0%	0.00
003-9802	SEWER INSPECTIONS	0	0	103	0	0.00	0.00	0.0%	0.00
003-9820	AUDIT EXPENSE	2,500.00	1,610.00	2,575.00	2,500.00	0.00	2,500.00	97.1%	2,500.00
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	24,000.00	3,491.36	24,720.00	3,050.70	1,006.73	4,057.43	16.4%	0.00
003-9860	LEGAL SERVICE	8,000.00	22.33	8,240.00	0	0.00	0.00	0.0%	0.00
003-9880	PUBLICATIONS, LEGAL	0	38.32	0	0	0.00	0.00	#DIV/0!	0.00
003-9900	OFFICE SUPPLIES	3,000.00	3,181.78	3,090.00	2,957.02	975.82	3,932.84	127.3%	2,000.00
003-9910	SOFTWARE & UPGRADES	10,000.00	11,801.15	10,300.00	5,514.46	1,819.77	7,334.23	71.2%	10,000.00
003-9915	COMPUTERS & EQUIPMENT	12,000.00	3,605.49	12,360.00	1,278.96	422.06	1,701.02	13.8%	12,000.00
003-9920	MAPPING & RECORDS	5,000.00	12,753.25	5,150.00	7,478.79	2,468.00	9,946.79	193.1%	10,000.00
003-9926	ONLINE PAYMENT FEES	0	0	0	3,648.14	1,203.89	4,852.03	#DIV/0!	6,000.00
003-9940	STORES MANAGEMENT	0	0	0	0	0	0.00	#DIV/0!	0.00
003-9941	STORES MANAGEMENT - LABOR	0	0	0	0	0	0.00	#DIV/0!	0.00
003-9950	BAD DEBT EXPENSE	2,600.00	-634.9	2,678.00	0	0	0.00	0.0%	0.00

003-9955	DEPRECIATION	510,000.00	511,512.00	0	0	0	0.00	#DIV/0!	0.00
003-9970	DEBT EXPENSE AMORTIZATION	515,490.00	0	524,100.00	524,092.28	0.00	524,092.28	100.0%	532,840.00
003-9971	BOND INTEREST	179,500.00	172,639.71	170,890.00	170,847.72	0.00	170,847.72	100.0%	162,100.00
003-9972	REFUNDS	0	0	0	0	0	0.00	#DIV/0!	0.00
003-9973	ASSESSMENT COMMISSION EXPENSE	0	0	0	0	0	0.00	#DIV/0!	0.00
003-9980	ANSWERING SERVICE	160	157.98	165	108.84	35.92	144.76	87.7%	160.00
003-9990	RADIO & COMMUNICATIONS REPAIR	250	0	258	0	0	0.00	0.0%	0.00
003-9995	LOSS - DISPOSAL OF ASSETS	0	0	0	0	0	0.00	#DIV/0!	0.00
Revenue Total:		1,622,600.00	1,732,478.16	1,627,700.00	1,330,019.88	436,382.06	1,766,401.94	109%	1,672,500.00
Expenditure Total:		2,100,600.00	1,497,567.20	1,627,700.00	1,345,107.66	213,730.33	1,558,837.99	96%	1,650,500.00
Net Total SEWER:		-478,000.00	234,910.96	0	32,967.63	222,651.73	207,563.95		22,000.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
CAPITAL OUTLAY							
531-4034	PD TRANSFER	.00	27,105.00	153,500.00	90,350.00	58.86	154,500.00
531-4040	STREET TRANSFER	54,000.00	54,000.00	54,000.00	8,750.00	16.20	14,000.00
531-4065	PARKS TRANSFER	.00	5,001.00	.00	16,670.00	.00	.00
531-4900	TRANSFERS IN	116,315.00	81,315.00	55,300.00	.00	.00	.00
531-4906	DONATIONS	.00	2,647.41	.00	.00	.00	.00
531-4910	VETERANS MEMORIAL CITY PARK	3,000.00	2,025.00	2,000.00	1,125.00	56.25	.00
531-4918	RESERVES	.00	15,003.00	.00	.00	.00	.00
531-6420	POLICE CRUISERS	49,825.00	583.53	74,500.00	56,615.83	75.99	48,975.00
531-6435	STREET & GRADE EQUIPMENT	.00	55,146.00	100,000.00	6,587.75	6.59	.00
531-6450	PARKING STALLS	.00	154.48	.00	.00	.00	.00
531-6461	PARK EXPANSION/EQUIPMENT	.00	3,768.75	.00	19,110.20	.00	.00
531-6464	VETERANS MEMORIAL CITY PARK	2,000.00	1,074.25	1,000.00	297.00	29.70	.00
531-6477	POLICE GENERAL EQUIPMENT	49,590.00	56,059.95	23,000.00	28,132.31	122.31	25,525.00
531-6480	POLICE FACILITY	9,000.00	73,089.43	56,300.00	34,684.13	61.61	80,000.00
531-6482	CITY BUILDINGS	.00	7,051.26	10,000.00	15,595.99	155.96	.00
531-6484	SECURITY	.00	.00	.00	121.30	.00	.00
531-6999	OPERATING RESERVE	.00	.00	.00	.00	.00	14,000.00
531-9915	NETWORK COMPUTERS	.00	4,055.08	.00	.00	.00	.00
CAPITAL OUTLAY Revenue Total:		173,315.00	187,096.41	264,800.00	116,895.00	44.14	168,500.00
CAPITAL OUTLAY Expenditure Total:		110,415.00	200,982.73	264,800.00	161,144.51	60.86	168,500.00
Net Total CAPITAL OUTLAY:		62,900.00	13,886.32-	.00	44,249.51-	.00	.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
CAPITAL IMPROVEMENT							
532-4000	GENERAL FUND TRANSFER	45,500.00	965,804.00	45,500.00	37,920.00	83.34	79,700.00
532-4045	FFP HIGHWAY FUNDS	135,000.00	138,754.37	140,000.00	145,234.30	103.74	150,000.00
532-4046	FFP BRIDGE FUNDS	20,000.00	8,189.33	8,200.00	.00	.00	8,500.00
532-4800	GRANT PROCEEDS	1,500,000.00	.00	.00	.00	.00	.00
532-4903	INTEREST INCOME	.00	6,122.84	.00	77.00	.00	.00
532-4906	DONATIONS	.00	850,000.00	.00	.00	.00	400,000.00
532-4907	NOTE/LOAN PROCEEDS	.00	.00	.00	.00	.00	900,000.00
532-4908	BOND PROCEEDS	.00	.00	1,800,000.00	.00	.00	.00
532-6381	CONST. COSTS - STREETS	1,000,000.00	240,667.43	1,293,700.00	155,687.16	12.03	900,000.00
532-6385	CONST COSTS - TRAILS	1,000,000.00	.00	.00	.00	.00	.00
532-6387	CONST. COSTS - POOL	.00	.00	200,000.00	.00	.00	.00
532-6460	SWIMMING POOL CONSTRUCTION	.00	.00	.00	2,610.00	.00	150,000.00
532-6482	CITY BUILDINGS	2,000,000.00	3,115,011.15	.00	24,958.16	.00	.00
532-6487	BRIDGE PROJECTS	.00	10,472.67	500,000.00	.00	.00	200,000.00
532-6489	PARK IMPROVEMENTS	.00	.00	.00	.00	.00	158,200.00
532-7530	UTILITIES	.00	9,183.26	.00	.00	.00	.00
532-8386	E 13TH STREET ARRA	.00	.00	.00	.00	.00	45,500.00
532-9970	DEBT EXPENSE AMORTIZATION	.00	.00	.00	.00	.00	60,000.00
532-9971	BOND INTEREST	.00	11,066.46	.00	.00	.00	24,500.00
CAPITAL IMPROVEMENT Revenue Total:		1,700,500.00	1,968,870.54	1,993,700.00	183,231.30	9.19	1,538,200.00
CAPITAL IMPROVEMENT Expenditure Total:		4,000,000.00	3,386,400.97	1,993,700.00	183,255.32	9.19	1,538,200.00
Net Total CAPITAL IMPROVEMENT:		2,299,500.00-	1,417,530.43-	.00	24.02-	.00	.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
FEMA PROJECTS							
551-4800	GRANT PROCEEDS	20,000.00	.00	.00	4,082.08	.00	.00
551-4805	FEMA REIMBURSEMENT	.00	3,293.40	.00	.00	.00	1,200,000.00
551-5002	PROTECTIVE MEASURES EXPENSE	16,700.00	714.40	.00	.00	.00	.00
551-5007	OTHER EXPENSE	.00	.00	.00	129.17	.00	1,140,000.00
551-9412	SALARIES - PROTECTIVE MEASURES	.00	365.00	.00	.00	.00	.00
551-9860	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	60,000.00
FEMA PROJECTS Revenue Total:		20,000.00	3,293.40	.00	4,082.08	.00	1,200,000.00
FEMA PROJECTS Expenditure Total:		16,700.00	1,079.40	.00	129.17	.00	1,200,000.00
Net Total FEMA PROJECTS:		3,300.00	2,214.00	.00	3,952.91	.00	.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
ARPA PROJECTS							
561-4800	GRANT PROCEEDS	.00	.00	.00	620,076.57	.00	620,075.00
561-6021	WATER MAIN CONSTRUCTION	.00	.00	.00	.00	.00	250,000.00
561-6022	WATER WELL CONSTRUCTION	.00	.00	.00	.00	.00	120,075.00
561-6031	SEWER MAIN CONSTRUCTION	.00	.00	.00	.00	.00	250,000.00
ARPA PROJECTS Revenue Total:		.00	.00	.00	620,076.57	.00	620,075.00
ARPA PROJECTS Expenditure Total:		.00	.00	.00	.00	.00	620,075.00
Net Total ARPA PROJECTS:		.00	.00	.00	620,076.57	.00	.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
LB840							
801-4005	CITY SALES TAX	410,000.00	381,573.87	425,000.00	.00	.00	.00
801-4074	PROGRAM INCOME	.00	935.00	.00	.00	.00	.00
801-4900	TRANSFERS IN	.00	.00	455,700.00	.00	.00	800,000.00
801-4903	INTEREST INCOME	5,000.00	9,710.82	10,000.00	838.41	8.38	.00
801-4919	SALES TAX TRANSFER	.00	85,063.25	.00	450,233.52	.00	450,000.00
801-5220	TELEPHONE	400.00	.00	.00	.00	.00	.00
801-5390	PRINTING, PUBLICATIONS, LEGALS	400.00	137.14	500.00	33.15	6.63	500.00
801-5400	DUES & MEMBERSHIPS	6,000.00	300.00	6,000.00	450.00	7.50	6,000.00
801-5751	LOAN GUARANTEE	400,000.00	.00	.00	.00	.00	.00
801-5752	RECRUITMENT	20,000.00	1,221.57	20,000.00	3,367.48	16.84	17,000.00
801-5753	PROMOTION/TOURISM	40,000.00	7,468.45	10,000.00	2,181.25	21.81	10,000.00
801-5754	INFRASTRUCTURE	600,000.00	157,569.50	600,000.00	252,459.25	42.08	780,000.00
801-5755	DEVELOPMENT	200,000.00	54,902.04	200,000.00	161,670.83	80.84	380,000.00
801-5790	COMPUTER NETWORK EXPENSE	3,000.00	719.52	3,000.00	.00	.00	3,000.00
801-6191	TRANSFER-LOAN GUARANTEE	41,000.00	.00	42,500.00	.00	.00	45,000.00
801-9410	SALARIES - ADMINISTRATIVE	55,000.00	8,319.43	.00	.00	.00	.00
801-9525	ADMINISTRATIVE FEES	5,000.00	3,444.82	5,000.00	6,006.75	120.14	5,000.00
801-9590	RETIREMENT CONTRIBUTIONS	3,500.00	.00	.00	.00	.00	.00
801-9610	SOCIAL SECURITY TAX	4,000.00	630.32	.00	.00	.00	.00
801-9620	MEDICAL & LIFE INSURANCE	14,000.00	5,279.51	.00	.00	.00	.00
801-9650	POSTAGE	200.00	.00	200.00	.00	.00	.00
801-9760	MEETING & TRAINING	1,000.00	15.05	1,000.00	.00	.00	1,000.00
801-9765	MILEAGE	500.00	.00	.00	.00	.00	.00
801-9860	PROFESSIONAL SERVICES	.00	1,500.00	2,000.00	.00	.00	2,000.00
801-9900	OFFICE SUPPLIES	1,000.00	70.47	500.00	.00	.00	500.00
LB840 Revenue Total:		415,000.00	477,282.94	890,700.00	451,071.93	50.64	1,250,000.00
LB840 Expenditure Total:		1,395,000.00	241,547.72	890,700.00	426,168.71	47.85	1,250,000.00
Net Total LB840:		980,000.00-	235,735.22	.00	24,903.22	.00	.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
TAX INCREMENT FINANCING							
802-4001	PROPERTY TAX	20,000.00	81,640.59	20,000.00	51,792.12	258.96	112,500.00
802-4009	LODGING CDA FEES	.00	122,950.00	200.00	38,840.00	19,420.00	500.00
802-5386	TIF LEGAL EXPENSES	10,000.00	11,138.59	20,200.00	2,141.86	10.60	20,000.00
802-9970	TIF PAYMENTS	.00	.00	.00	.00	.00	93,000.00
TAX INCREMENT FINANCING Revenue Total:		20,000.00	204,590.59	20,200.00	90,632.12	448.67	113,000.00
TAX INCREMENT FINANCING Expenditure Total:		10,000.00	11,138.59	20,200.00	2,141.86	10.60	113,000.00
Net Total TAX INCREMENT FINANCING:		10,000.00	193,452.00	.00	88,490.26	.00	.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
CCCFF (THEATER)							
810-4800	GRANT PROCEEDS	62,500.00	.00	62,500.00	.00	.00	62,500.00
810-4906	DONATIONS	.00	1,657.00	700,000.00	.00	.00	90,000.00
810-5210	UTILITIES	.00	2,199.06	3,000.00	1,927.12	64.24	.00
810-5972	OTHER/RENOVATION	.00	138.38	.00	62,500.00	.00	152,500.00
810-6901	BUILDINGS & INFRASTRUCTURE	282,500.00	24,979.69	757,000.00	.00	.00	.00
810-6903	LAND & LAND RIGHTS	.00	.00	.00	1,883.24	.00	.00
810-9720	INSURANCE	.00	2,261.50	2,500.00	.00	.00	.00
CCCFF (THEATER) Revenue Total:		62,500.00	1,657.00	762,500.00	.00	.00	152,500.00
CCCFF (THEATER) Expenditure Total:		282,500.00	29,578.63	762,500.00	66,310.36	8.70	152,500.00
Net Total CCCFF (THEATER):		220,000.00-	27,921.63-	.00	66,310.36-	.00	.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
CDBG HOUSING							
851-4900	TRANSFERS IN	.00	.00	35,000.00	.00	.00	35,000.00
851-4903	INTEREST INCOME	.00	12.39	.00	2.82	.00	.00
851-4904	MISC INCOME	.00	.00	.00	3,333.20	.00	.00
851-5971	INCENTIVE GRANT	.00	5,000.00	35,000.00	.00	.00	35,000.00
851-5972	OTHER/RENOVATION	.00	31.28	.00	.00	.00	.00
CDBG HOUSING Revenue Total:		.00	12.39	35,000.00	3,336.02	9.53	35,000.00
CDBG HOUSING Expenditure Total:		.00	5,031.28	35,000.00	.00	.00	35,000.00
Net Total CDBG HOUSING:		.00	5,018.89-	.00	3,336.02	.00	.00

Account Number	Account Title	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-22 Current year Actual	2021-22 Current year %	2021-22 Future year Budget
CDBG DTR							
852-4800	GRANT PROCEEDS	450,000.00	147,962.25	450,000.00	.00	.00	450,000.00
852-4900	TRANSFERS IN	100,000.00	.00	100,000.00	.00	.00	100,000.00
852-6901	BUILDINGS & INFRASTRUCTURE	420,000.00	63,676.00	500,000.00	.00	.00	500,000.00
852-9525	ADMINISTRATIVE FEES	45,000.00	3,094.69	45,000.00	.00	.00	45,000.00
852-9860	PROFESSIONAL SERVICES	5,000.00	.00	5,000.00	.00	.00	5,000.00
CDBG DTR Revenue Total:		550,000.00	147,962.25	550,000.00	.00	.00	550,000.00
CDBG DTR Expenditure Total:		470,000.00	66,770.69	550,000.00	.00	.00	550,000.00
Net Total CDBG DTR:		80,000.00	81,191.56	.00	.00	.00	.00