

City of Crete									
Budget Worksheet									
		2020-21	2020-21	2021-22	2021-22	2021-22	2021-2022	2021-2022	2022-23
Water		Prior year	Prior year	Current year	October-June	July-Sept.	Projected	Percentage	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual	Projected	Total	of Budget	Budget
002-4103	SALES TO CITY	\$18,000.00	\$16,073.82	\$18,000.00	\$11,026.56	\$3,638.76	\$14,665.32	81.47%	\$18,000.00
002-4104	FORFEITED DISCOUNTS	\$3,000.00	-\$295.21	\$3,000.00	\$3,009.71	\$993.20	\$4,002.91	133.43%	\$3,000.00
002-4105	CONNECTIONS & COLLECTIONS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
002-4106	R SALES	\$850,000.00	\$624,193.61	\$600,000.00	\$406,210.82	\$134,049.57	\$540,260.39	90.04%	\$760,000.00
002-4107	GS SALES	\$0.00	\$193,058.40	\$200,000.00	\$116,008.98	\$38,282.96	\$154,291.94	77.15%	\$227,000.00
002-4108	GD, GDH, LP1 SALES	\$0.00	\$8,671.02	\$7,000.00	\$4,918.26	\$1,623.03	\$6,541.29	93.45%	\$7,000.00
002-4110	WATER TAPS	\$1,200.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00
002-4510	GARBAGE COLLECTION FEE	\$2,000.00	\$4,700.80	\$4,000.00	\$2,531.20	\$835.30	\$3,366.50	84.16%	\$4,000.00
002-4674	MUNICIPAL SALES TO PLANT	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
002-4805	F.E.M.A. REIMBURSEMENT	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
002-4900	TRANSFERS IN	\$29,350.00	\$6,475.06	\$70,600.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-4903	INTEREST INCOME	\$5,000.00	\$2,703.16	\$3,000.00	\$1,138.62	\$375.74	\$1,514.36	50.48%	\$1,500.00
002-4904	MISC. SALES	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
002-4911	SALE OF MATERIAL	\$3,000.00	-\$3,293.45	\$2,000.00	\$2,304.81	\$760.59	\$3,065.40	153.27%	\$2,500.00
002-4913	LEASE - LAND, BLDG., TOWER	\$1,800.00	\$1,780.00	\$1,800.00	\$250.00	\$82.50	\$332.50	18.47%	\$300.00
002-4915	SPECIAL ASSESSMENTS	\$0.00	\$190,061.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
002-7021	TREATMENT MATERIALS	\$515.00	\$15.46	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
002-7022	TREATMENT LABOR	\$17,500.00	\$12,285.11	\$15,000.00	\$8,159.38	\$2,692.60	\$10,851.98	72.35%	\$16,000.00
002-7041	TREATMENT SUPPLIES	\$10,300.00	\$11,044.00	\$9,000.00	\$3,833.53	\$1,265.06	\$5,098.59	56.65%	\$12,500.00
002-7061	MAINT. OF RESERVOIR-MATERIAL	\$1,545.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
002-7062	MAINT. OF RESERVOIR-LABOR	\$103.00	\$4,663.96	\$1,000.00	\$2,067.53	\$682.28	\$2,749.81	274.98%	\$3,000.00
002-7080	MISC. PRODUCTION EXPENSES	\$1,030.00	\$1,120.54	\$1,000.00	\$44.01	\$14.52	\$58.53	5.85%	\$1,000.00
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	\$5,150.00	\$211.50	\$4,000.00	\$1,200.00	\$396.00	\$1,596.00	39.90%	\$4,500.00
002-7083	MAINT. OF PUMP EQUIP.-LABOR	\$103.00	\$3,119.34	\$4,000.00	\$2,051.06	\$676.85	\$2,727.91	68.20%	\$4,500.00
002-7091	MAINT. OF TREAT PLANT-MATERIAL	\$3,090.00	\$735.74	\$3,000.00	\$2,400.97	\$792.32	\$3,193.29	106.44%	\$6,000.00
002-7092	MAINT. OF TREAT PLANT- LABOR	\$103.00	\$3,407.24	\$4,000.00	\$3,444.60	\$1,136.72	\$4,581.32	114.53%	\$6,000.00
002-7100	POWER FOR PUMPING	\$115,000.00	\$106,138.39	\$98,000.00	\$45,713.13	\$15,085.33	\$60,798.46	62.04%	\$110,000.00
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	\$0.00	\$586.66	\$100.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00
002-7122	PUMPHOUSE & EQUIP MAINT-LABOR	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00
002-7201	MAINT.-TREAT PLANT EQUIP. MTRL	\$2,060.00	\$1,946.73	\$2,000.00	\$20.34	\$6.71	\$27.05	1.35%	\$5,000.00
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	\$103.00	\$4,739.06	\$4,000.00	\$3,822.26	\$1,261.35	\$5,083.61	127.09%	\$5,500.00
002-7220	BLDG & GRD MAINT.	\$103.00	\$426.54	\$1,000.00	\$134.30	\$44.32	\$178.62	17.86%	\$1,000.00

002-7281	LABORATORY-ANALYTICAL SERVICES	\$8,240.00	\$7,578.25	\$5,000.00	\$3,714.60	\$1,225.82	\$4,940.42	98.81%	\$5,500.00
002-8000	BUILDING MAINT-MATERIAL	\$309.00	\$409.23	\$25,000.00	\$244.85	\$80.80	\$325.65	1.30%	\$25,000.00
002-8001	BUILDING MAINT-LABOR	\$412.00	\$1,692.91	\$3,000.00	\$875.88	\$289.04	\$1,164.92	38.83%	\$3,000.00
002-8005	WATER REMEDIATION LABOR	\$128,750.00	\$77,863.66	\$0.00	\$5,230.45	\$0.00	\$5,230.45	#DIV/0!	\$0.00
002-8010	WATER LABOR	\$77,250.00	\$40,409.26	\$140,000.00	\$44,281.96	\$14,613.05	\$58,895.01	42.07%	\$63,000.00
002-8021	MAINT OF WATER MAINS	\$8,240.00	\$38,331.72	\$8,000.00	-\$703.32	-\$232.10	-\$935.42	-11.69%	\$8,000.00
002-8031	MAINT OF SERVICES MATERIAL	\$5,150.00	\$1,088.46	\$3,000.00	\$1,083.66	\$357.61	\$1,441.27	48.04%	\$3,000.00
002-8061	MAINT FIRE HYDNPTS MATERIAL	\$2,060.00	\$2,269.95	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00
002-8090	METER MAINT.- MATERIAL	\$2,575.00	\$16,110.26	\$5,000.00	\$16,214.24	\$5,350.70	\$21,564.94	431.30%	\$5,000.00
002-8091	METER MAINT. - LABOR	\$4,120.00	\$0.00	\$1,000.00	\$144.89	\$47.81	\$192.70	19.27%	\$2,500.00
002-8100	MAINT OF EQUIP MATERIAL	\$1,545.00	\$40.12	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
002-8102	MAINT. MISC. EQUIP. - LABOR	\$0.00	\$0.00	\$0.00	\$4,217.83	\$1,391.88	\$5,609.71	#DIV/0!	\$6,000.00
002-8130	RESOLD MATERIAL	\$1,030.00	\$990.84	\$1,000.00	\$1,364.47	\$450.28	\$1,814.75	181.47%	\$1,000.00
002-8131	RESOLD LABOR	\$1,030.00	\$1,877.04	\$1,000.00	\$356.12	\$117.52	\$473.64	47.36%	\$1,000.00
002-8150	MISC. MAPS & RECORDS	\$2,060.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
002-8230	JANITORIAL	\$412.00	\$178.96	\$200.00	\$223.35	\$73.71	\$297.06	148.53%	\$350.00
002-8231	JANITORIAL LABOR	\$103.00	\$2,971.91	\$3,000.00	\$3,336.26	\$1,100.97	\$4,437.23	147.91%	\$4,750.00
002-8460	VEHICLE EXPENSE	\$12,360.00	\$7,541.36	\$10,000.00	\$5,600.48	\$1,848.16	\$7,448.64	74.49%	\$10,000.00
002-8461	VEHICLE EXPENSE - LABOR	\$412.00	\$1,221.15	\$1,000.00	\$1,606.64	\$530.19	\$2,136.83	213.68%	\$2,000.00
002-8480	MEETING/TRAINING	\$515.00	\$107.51	\$1,000.00	\$2,773.00	\$0.00	\$2,773.00	277.30%	\$1,000.00
002-8481	MEETING & TRAINING - LABOR	\$515.00	\$1,631.53	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00
002-8500	MISC. OPERATION	\$412.00	\$2,387.12	\$1,000.00	\$1,391.59	\$459.22	\$1,850.81	185.08%	\$2,000.00
002-8600	VACATION, SICK, HOLIDAY PAY	\$41,200.00	\$46,208.68	\$50,000.00	\$29,567.22	\$9,757.18	\$39,324.40	78.65%	\$50,000.00
002-9401	SALARIES - MEDIA	\$3,090.00	\$3,496.91	\$5,000.00	\$2,679.75	\$884.32	\$3,564.07	71.28%	\$3,750.00
002-9408	SALARIES - TECHNOLOGY	\$8,755.00	\$8,584.88	\$10,000.00	\$9,111.07	\$3,006.65	\$12,117.72	121.18%	\$13,000.00
002-9410	SALARIES - ADMINISTRATIVE	\$27,810.00	\$22,190.84	\$55,000.00	\$32,251.60	\$10,643.03	\$42,894.63	77.99%	\$55,000.00
002-9440	GENERAL OFFICE SALARIES	\$77,250.00	\$120,717.04	\$95,000.00	\$87,122.11	\$28,750.30	\$115,872.41	121.97%	\$120,000.00
002-9460	MAYOR, COUNCIL, CLERK SALARIES	\$23,690.00	\$22,516.53	\$25,000.00	\$15,919.15	\$5,253.32	\$21,172.47	84.69%	\$25,000.00
002-9570	METER READING - LABOR	\$10,300.00	\$13,124.78	\$13,000.00	\$10,419.34	\$3,438.38	\$13,857.72	106.60%	\$14,500.00
002-9581	CUSTOMER SERVICES - LABOR	\$13,390.00	\$28,101.05	\$25,000.00	\$19,826.39	\$6,542.71	\$26,369.10	105.48%	\$28,000.00
002-9590	RETIREMENT CONTRIBUTIONS	\$25,750.00	\$28,789.82	\$30,000.00	\$18,116.14	\$5,978.33	\$24,094.47	80.31%	\$30,000.00
002-9600	VACATION, SICK, HOLIDAY PAY	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
002-9610	SOCIAL SECURITY TAX	\$30,900.00	\$32,422.96	\$40,000.00	\$20,682.98	\$6,825.38	\$27,508.36	68.77%	\$35,000.00
002-9620	MEDICAL & LIFE INSURANCE	\$103,000.00	\$95,057.72	\$100,000.00	\$65,356.60	\$21,567.68	\$86,924.28	86.92%	\$99,000.00
002-9623	HR CONSULTING FEES	\$2,884.00	\$2,500.48	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
002-9640	UNIFORMS	\$721.00	\$252.55	\$800.00	\$90.81	\$29.97	\$120.78	15.10%	\$800.00
002-9650	POSTAGE	\$10,300.00	\$5,761.70	\$8,000.00	\$3,780.92	\$1,247.70	\$5,028.62	62.86%	\$6,500.00
002-9660	TELEPHONE	\$3,090.00	\$1,750.50	\$4,000.00	\$1,163.09	\$383.82	\$1,546.91	38.67%	\$2,000.00

002-9670	MISC. GENERAL	\$515.00	\$188.23	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
002-9680	OFFICE RENTAL	\$5,150.00	\$4,944.00	\$5,000.00	\$3,296.00	\$1,087.68	\$4,383.68	87.67%	\$5,000.00
002-9690	EASEMENTS, LICENSES	\$1,545.00	\$2,221.58	\$2,000.00	\$1,282.49	\$423.22	\$1,705.71	85.29%	\$2,000.00
002-9720	INSURANCE	\$39,140.00	\$24,463.66	\$40,000.00	\$15,409.09	\$5,085.00	\$20,494.09	51.24%	\$31,500.00
002-9730	CUSTOMER SERVICES - MATERIAL	\$1,030.00	\$405.19	\$1,000.00	\$264.26	\$87.21	\$351.47	35.15%	\$1,000.00
002-9740	OFFICE EQUIP REPAIR & CONTRACT	\$1,545.00	\$972.53	\$1,000.00	\$799.82	\$263.94	\$1,063.76	106.38%	\$1,000.00
002-9760	MEETING & TRAINING	\$4,120.00	\$600.92	\$1,000.00	\$4,641.73	\$0.00	\$4,641.73	464.17%	\$1,500.00
002-9780	DUES & MEMBERSHIPS	\$3,090.00	\$2,293.00	\$3,000.00	\$1,238.00	\$408.54	\$1,646.54	54.88%	\$2,000.00
002-9820	AUDIT EXPENSE	\$2,060.00	\$2,000.00	\$2,000.00	\$1,775.00	\$585.75	\$2,360.75	118.04%	\$2,500.00
002-9840	ENG., ARCH., ABSTRACT, MEDICAL	\$5,150.00	\$10,177.04	\$1,000.00	\$15,972.00	\$5,270.76	\$21,242.76	2124.28%	\$10,000.00
002-9860	LEGAL SERVICE	\$8,240.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
002-9880	PUBLICATIONS, LEGAL	\$1,545.00	\$1,033.33	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
002-9900	OFFICE SUPPLIES	\$3,090.00	\$3,826.55	\$4,000.00	\$2,575.43	\$849.89	\$3,425.32	85.63%	\$4,000.00
002-9910	SOFTWARE & UPGRADES	\$10,300.00	\$15,638.21	\$10,000.00	\$7,375.90	\$2,434.05	\$9,809.95	98.10%	\$12,000.00
002-9915	COMPUTERS & EQUIPMENT	\$4,120.00	\$1,732.95	\$4,000.00	\$850.58	\$280.69	\$1,131.27	28.28%	\$2,500.00
002-9920	MAPPING & RECORDS	\$4,120.00	\$13,899.03	\$10,000.00	\$3,375.51	\$1,113.92	\$4,489.43	44.89%	\$10,000.00
002-9926	ONLINE PAYMENT FEES	\$0.00	\$6,081.87	\$5,000.00	\$6,077.49	\$2,005.57	\$8,083.06	161.66%	\$9,000.00
002-9950	BAD DEBT EXPENSE	\$3,090.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
002-9955	DEPRECIATION	\$0.00	\$216,128.65	\$0.00	\$0.00	\$0.00	\$0.00		\$122,250.00
002-9980	ANSWERING SERVICE	\$165.00	\$163.65	\$200.00	\$98.10	\$32.37	\$130.47	65.24%	\$200.00
002-9990	RADIO & COMMUNICATIONS REPAIR	\$100.00	\$0.00	\$0.00	\$3,625.71	\$0.00	\$3,625.71		\$0.00
WATER Revenue Total:		\$915,050.00	\$1,044,128.21	\$912,400.00	\$547,398.96	\$180,641.66	\$728,040.62	79.79%	\$1,026,300.00
WATER Expenditure Total:		\$915,050.00	\$1,098,913.34	\$912,400.00	\$549,592.34	\$175,996.08	\$725,588.42	79.53%	\$1,026,300.00
Net Total WATER:		\$0.00	-\$54,785.13	\$0.00	-\$2,193.38	\$4,645.58	\$2,452.20		\$0.00