

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2022

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	737.04	3,493.15	24,780.00	21,286.85	14.1
050-4002 HOMESTEAD ALLOCATION	.00	.00	1,000.00	1,000.00	.0
050-4007 MOTOR VEHICLE PRO-RATE	.00	24.53	50.00	25.47	49.1
050-4107 GS SALES	74.56	3,346.10	8,000.00	4,653.90	41.8
050-4215 PROPANE SALES	.00	(350.37)	.00	350.37	.0
050-4809 LB 1091 FUNDS	32,000.00	622,755.00	800,000.00	177,245.00	77.8
050-4904 MISCELLANEOUS INCOME	14.36	9,329.96	20,000.00	10,670.04	46.7
050-4909 HANGAR RENT	12,220.00	55,924.03	80,000.00	24,075.97	69.9
050-4913 LEASE - LAND, BLDG., TOWER	17,571.64	19,453.28	18,000.00	(1,453.28)	108.1
TOTAL REVENUES	62,617.60	713,975.68	951,830.00	237,854.32	75.0
TOTAL FUND REVENUE	62,617.60	713,975.68	951,830.00	237,854.32	75.0
<u>{EXPENDITURES}</u>					
050-5220 TELEPHONE	120.47	606.39	1,400.00	793.61	43.3
050-5320 INFRASTRUCTURE PROJECTS	.00	590,754.54	800,000.00	209,245.46	73.8
050-5330 BUILDING & GROUNDS MAINT.	1,192.00	42,127.68	21,050.00	(21,077.68)	200.1
050-5390 PRINTING, PUBLICATIONS, LEGALS	11.45	133.63	500.00	366.37	26.7
050-5791 VEHICLE/EQUIPMENT REPAIRS	941.97	1,479.90	8,000.00	6,520.10	18.5
050-5800 VEHICLE/EQUIPMENT FUEL	.00	.00	2,000.00	2,000.00	.0
050-6020 MISC. SUPPLIES	.00	.00	600.00	600.00	.0
050-6199 MANAGER CONTRACT	3,333.34	16,666.70	50,000.00	33,333.30	33.3
050-7530 UTILITIES	2,365.13	7,404.85	20,000.00	12,595.15	37.0
050-8500 MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
050-9720 INSURANCE	1,343.23	12,706.16	17,500.00	4,793.84	72.6
050-9820 AUDIT EXPENSE	.00	2,725.00	.00	(2,725.00)	.0
050-9860 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
050-9970 DEBT AMORTIZATION	.00	.00	24,000.00	24,000.00	.0
050-9971 BOND INTEREST	390.00	390.00	780.00	390.00	50.0
TOTAL EXPENDITURES	9,697.59	674,994.85	951,830.00	276,835.15	70.9
TOTAL FUND EXPENDITURES	9,697.59	674,994.85	951,830.00	276,835.15	70.9
NET REVENUE OVER EXPENDITURES	52,920.01	38,980.83	.00	(38,980.83)	.0