

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	1,841.73	2,756.11	24,780.00	22,023.89	11.1
050-4002 HOMESTEAD ALLOCATION	.00	.00	1,000.00	1,000.00	.0
050-4007 MOTOR VEHICLE PRO-RATE	15.06	24.53	50.00	25.47	49.1
050-4107 GS SALES	309.00	3,271.54	8,000.00	4,728.46	40.9
050-4215 PROPANE SALES	(43.49)	(409.69)	.00	409.69	.0
050-4809 LB 1091 FUNDS	.00	590,755.00	800,000.00	209,245.00	73.8
050-4904 MISCELLANEOUS INCOME	490.00	9,315.60	20,000.00	10,684.40	46.6
050-4909 HANGAR RENT	2,640.00	43,704.03	80,000.00	36,295.97	54.6
050-4913 LEASE - LAND, BLDG., TOWER	321.40	1,881.64	18,000.00	16,118.36	10.5
TOTAL REVENUES	5,573.70	651,298.76	951,830.00	300,531.24	68.4
TOTAL FUND REVENUE	5,573.70	651,298.76	951,830.00	300,531.24	68.4
<u>{EXPENDITURES}</u>					
050-5220 TELEPHONE	119.07	485.92	1,400.00	914.08	34.7
050-5320 INFRASTRUCTURE PROJECTS	.00	590,754.54	800,000.00	209,245.46	73.8
050-5330 BUILDING & GROUNDS MAINT.	24,587.37	40,935.68	21,050.00	(19,885.68)	194.5
050-5390 PRINTING, PUBLICATIONS, LEGALS	11.45	122.18	500.00	377.82	24.4
050-5791 VEHICLE/EQUIPMENT REPAIRS	.00	537.93	8,000.00	7,462.07	6.7
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	.00	13,333.36	50,000.00	36,666.64	26.7
050-7530 UTILITIES	1,283.38	5,039.72	20,000.00	14,960.28	25.2
050-8500 MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
050-9720 INSURANCE	.00	11,362.93	17,500.00	6,137.07	64.9
050-9820 AUDIT EXPENSE	1,900.00	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	.00	.00	780.00	780.00	.0
TOTAL EXPENDITURES	27,901.27	665,297.26	951,830.00	286,532.74	69.9
TOTAL FUND EXPENDITURES	27,901.27	665,297.26	951,830.00	286,532.74	69.9
NET REVENUE OVER EXPENDITURES	(22,327.57)	(13,998.50)	.00	13,998.50	.0