

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	.61	5.94	.00	(5.94)	.0
050-4051 CONTRACT INCOME	.00	2,403.10	.00	(2,403.10)	.0
050-4107 GS SALES	.00	1,303.09	7,000.00	5,696.91	18.6
050-4215 PROPANE SALES	.00	(162.63)	.00	162.63	.0
050-4900 TRANSFERS IN	.00	.00	141,900.00	141,900.00	.0
050-4904 MISCELANEOUS INCOME	.00	1,193.65	.00	(1,193.65)	.0
050-4909 HANGAR RENT	10,075.00	86,640.00	100,000.00	13,360.00	86.6
050-4913 LEASE - LAND, BLDG., TOWER	308.22	17,403.22	18,000.00	596.78	96.7
TOTAL REVENUES	10,383.83	108,786.37	266,900.00	158,113.63	40.8
TOTAL FUND REVENUE	10,383.83	108,786.37	266,900.00	158,113.63	40.8
<u>{EXPENDITURES}</u>					
050-5163 HR CONSULTING FEES	.00	75.00	.00	(75.00)	.0
050-5220 TELEPHONE	.00	386.62	.00	(386.62)	.0
050-5330 BUILDING & GROUNDS MAINT.	.00	7,417.13	150,000.00	142,582.87	4.9
050-5331 EQUIPMENT	.00	10,500.00	.00	(10,500.00)	.0
050-5390 PRINTING, PUBLICATIONS, LEGALS	.00	337.41	500.00	162.59	67.5
050-5400 DUES & MEMBERSHIP	.00	250.00	500.00	250.00	50.0
050-5791 VEHICLE/EQUIPMENT REPAIRS	.00	5,675.00	5,000.00	(675.00)	113.5
050-5800 VEHICLE/EQUIPMENT FUEL	.00	1,622.10	2,000.00	377.90	81.1
050-6020 MISC. SUPPLIES	.00	554.27	500.00	(54.27)	110.9
050-6050 COMPUTER EXPENSES	.00	768.72	.00	(768.72)	.0
050-7530 UTILITIES	.00	13,209.80	22,000.00	8,790.20	60.0
050-8500 MISC. OPERATING	.00	656.56	500.00	(156.56)	131.3
050-9405 SALARIES - OPERATIONAL	3,785.22	40,707.76	45,000.00	4,292.24	90.5
050-9610 SOCIAL SECURITY TAX	286.56	3,081.24	3,400.00	318.76	90.6
050-9620 MEDICAL & LIFE INSURANCE	690.96	7,654.76	15,000.00	7,345.24	51.0
050-9630 WORKMANS COMP	100.60	1,082.08	500.00	(582.08)	216.4
050-9720 INSURANCE	.00	22,273.96	20,000.00	(2,273.96)	111.4
050-9760 MEETING AND TRAINING	.00	46.58	1,000.00	953.42	4.7
050-9820 AUDIT EXPENSE	.00	1,000.00	1,000.00	.00	100.0
050-9860 PROFESSIONAL SERVICES	.00	2,494.00	.00	(2,494.00)	.0
TOTAL EXPENDITURES	4,863.34	119,792.99	266,900.00	147,107.01	44.9
TOTAL FUND EXPENDITURES	4,863.34	119,792.99	266,900.00	147,107.01	44.9
NET REVENUE OVER EXPENDITURES	5,520.49	(11,006.62)	.00	11,006.62	.0