

City of Crete	Budget Worksheet	Page: 1					
	Periods: 10/21-04/22	May 20, 2022	11:50AM				
		2020-21	2020-21	2021-22	2021-22	2021-22	2022-23
		Prior year	Prior year	Current year	Current year	Current year %	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual		Budget
AIRPORT							
050-4001	PROPERTY TAX - BONDS	\$25,000.00	\$24,858.13	\$24,780.00	\$5,886.46	24%	\$0.00
050-4002	HOMESTEAD ALLOCATION	\$1,000.00	\$808.59	\$1,000.00	\$277.10	28%	\$0.00
050-4007	MOTOR VEHICLE PRO-RATE	\$50.00	\$65.45	\$50.00	\$24.53	49%	\$0.00
050-4051	CONTRACT INCOME	\$0.00	\$174.02	\$0.00	\$0.00	0%	\$0.00
050-4102	GAS & DIESEL FUEL SALES	\$0.00	\$21,375.59	\$0.00	-\$857.50	0%	\$0.00
050-4107	GS SALES	\$9,775.00	\$6,923.33	\$8,000.00	\$5,785.35	72%	\$10,000.00
050-4215	PROPANE SALES	\$0.00	\$762.10	\$0.00	-\$1,125.62	0%	\$0.00
050-4809	LB 1091 FUNDS	\$0.00	\$76,997.42	\$800,000.00	\$708,609.00	89%	\$0.00
050-4904	MISCELLANEOUS INCOME	\$0.00	\$42,781.75	\$20,000.00	\$9,236.68	46%	\$0.00
050-4909	HANGAR RENT	\$112,700.00	\$99,149.76	\$80,000.00	\$76,085.70	95%	\$100,000.00
050-4913	LEASE - LAND, BLDG., TOWER	\$15,500.00	\$19,804.71	\$18,000.00	\$20,419.04	113%	\$22,000.00
		\$164,025.00	\$293,700.85	\$951,830.00	\$824,340.74		\$132,000.00
050-5220	TELEPHONE	\$1,380.00	\$1,600.95	\$1,400.00	\$846.31	60%	\$1,400.00
050-5320	INFRASTRUCTURE PROJECTS	\$0.00	\$0.00	\$800,000.00	\$684,838.03	86%	\$0.00
050-5330	BUILDING & GROUNDS MAINT.	\$40,000.00	\$37,622.27	\$21,050.00	\$42,560.61	202%	\$30,000.00
050-5382	CREDIT CARD FEES	\$0.00	\$1,982.00	\$0.00	\$0.00	0%	\$0.00
050-5390	PRINTING, PUBLICATIONS, LEGALS	\$345.00	\$555.09	\$500.00	\$156.53	31%	\$500.00
050-5791	VEHICLE/EQUIPMENT REPAIRS	\$5,750.00	\$6,170.95	\$8,000.00	\$1,479.90	18%	\$5,000.00
050-5800	VEHICLE/EQUIPMENT FUEL	\$1,725.00	\$2,562.90	\$2,000.00	\$0.00	0%	\$2,000.00
050-5802	BULK FUEL	\$0.00	-\$12,975.78	\$0.00	\$0.00	0%	\$0.00
050-6020	MISC. SUPPLIES	\$575.00	\$0.00	\$600.00	\$0.00	0%	\$500.00
050-6190	TRANSFER TO AIRPORT AUTH. FUND	\$0.00	-\$10.64	\$0.00	\$0.00	0%	\$0.00
050-6199	MANAGER CONTRACT	\$53,775.00	\$40,808.28	\$50,000.00	\$23,333.38	47%	\$50,000.00
050-7530	UTILITIES	\$18,400.00	\$17,132.09	\$20,000.00	\$10,655.26	53%	\$20,000.00
050-8500	MISC. OPERATING	\$575.00	\$250.00	\$1,000.00	\$250.00	25%	\$0.00
050-9720	INSURANCE	\$15,000.00	\$17,939.74	\$17,500.00	\$17,978.62	103%	\$18,000.00
050-9820	AUDIT EXPENSE	\$0.00	\$825.00	\$0.00	\$2,725.00	0%	\$1,000.00
050-9860	PROFESSIONAL SERVICES	\$1,500.00	\$5,460.00	\$5,000.00	\$0.00	0%	\$0.00
050-9955	DEPRECIATION	\$0.00	\$206,435.19	\$0.00	\$0.00	0%	\$0.00
050-9970	DEBT AMORTIZATION	\$21,000.00	-\$23,000.00	\$24,000.00	\$0.00	0%	\$0.00
050-9971	BOND INTEREST	\$4,000.00	\$599.90	\$780.00	\$390.00	50%	\$0.00
		\$164,025.00	\$303,957.94	\$951,830.00	\$785,213.64		\$128,400.00
		\$0.00	-\$10,257.09	\$0.00	\$39,127.10		\$3,600.00