

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	102.17	914.38	24,780.00	23,865.62	3.7
050-4002 HOMESTEAD ALLOCATION	.00	.00	1,000.00	1,000.00	.0
050-4007 MOTOR VEHICLE PRO-RATE	.00	9.47	50.00	40.53	18.9
050-4107 GS SALES	1,925.72	2,962.54	8,000.00	5,037.46	37.0
050-4215 PROPANE SALES	(348.46)	(366.20)	.00	366.20	.0
050-4809 LB 1091 FUNDS	590,755.00	590,755.00	800,000.00	209,245.00	73.8
050-4904 MISCELANEOUS INCOME	20.00	8,680.40	20,000.00	11,319.60	43.4
050-4909 HANGAR RENT	16,075.90	41,064.03	80,000.00	38,935.97	51.3
050-4913 LEASE - LAND, BLDG., TOWER	315.12	1,560.24	18,000.00	16,439.76	8.7
TOTAL REVENUES	608,845.45	645,579.86	951,830.00	306,250.14	67.8
TOTAL FUND REVENUE	608,845.45	645,579.86	951,830.00	306,250.14	67.8
<u>{EXPENDITURES}</u>					
050-5220 TELEPHONE	122.43	366.85	1,400.00	1,033.15	26.2
050-5320 INFRASTRUCTURE PROJECTS	590,754.54	590,754.54	800,000.00	209,245.46	73.8
050-5330 BUILDING & GROUNDS MAINT.	245.48	16,348.31	21,050.00	4,701.69	77.7
050-5390 PRINTING, PUBLICATIONS, LEGALS	89.45	110.73	500.00	389.27	22.2
050-5791 VEHICLE/EQUIPMENT REPAIRS	323.49	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	6,666.68	13,333.36	50,000.00	36,666.64	26.7
050-7530 UTILITIES	1,279.03	3,756.34	20,000.00	16,243.66	18.8
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	.00	825.00	.00	(825.00)	.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	599,481.10	637,395.99	951,830.00	314,434.01	67.0
TOTAL FUND EXPENDITURES	599,481.10	637,395.99	951,830.00	314,434.01	67.0
NET REVENUE OVER EXPENDITURES	9,364.35	8,183.87	.00	(8,183.87)	.0