

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2022

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	1,463.54	5,886.46	24,780.00	18,893.54	23.8
050-4002 HOMESTEAD ALLOCATION	137.68	277.10	1,000.00	722.90	27.7
050-4007 MOTOR VEHICLE PRO-RATE	.00	24.53	50.00	25.47	49.1
050-4102 GAS & DIESEL FUEL SALES	.00 (	857.50)	.00	857.50	.0
050-4107 GS SALES	659.80	5,745.64	8,000.00	2,254.36	71.8
050-4215 PROPANE SALES	.00 (	1,125.62)	.00	1,125.62	.0
050-4809 LB 1091 FUNDS	57,000.00	708,609.00	800,000.00	91,391.00	88.6
050-4904 MISCELLANEOUS INCOME	.00	9,236.68	20,000.00	10,763.32	46.2
050-4909 HANGAR RENT	13,353.80	76,085.70	80,000.00	3,914.30	95.1
050-4913 LEASE - LAND, BLDG., TOWER	302.82	20,419.04	18,000.00	(2,419.04)	113.4
TOTAL REVENUES	72,917.64	824,301.03	951,830.00	127,528.97	86.6
TOTAL FUND REVENUE	72,917.64	824,301.03	951,830.00	127,528.97	86.6
<u>{EXPENDITURES}</u>					
050-5220 TELEPHONE	119.69	846.31	1,400.00	553.69	60.5
050-5320 INFRASTRUCTURE PROJECTS	94,083.49	684,838.03	800,000.00	115,161.97	85.6
050-5330 BUILDING & GROUNDS MAINT.	.00	42,560.61	21,050.00	(21,510.61)	202.2
050-5390 PRINTING, PUBLICATIONS, LEGALS	11.45	156.53	500.00	343.47	31.3
050-5791 VEHICLE/EQUIPMENT REPAIRS	.00	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	23,333.38	50,000.00	26,666.62	46.7
050-7530 UTILITIES	1,317.65	10,655.26	20,000.00	9,344.74	53.3
050-8500 MISC. OPERATING	250.00	250.00	1,000.00	750.00	25.0
050-9720 INSURANCE	3,929.23	17,978.62	17,500.00	(478.62)	102.7
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	.00	390.00	780.00	390.00	50.0
TOTAL EXPENDITURES	103,044.85	785,213.64	951,830.00	166,616.36	82.5
TOTAL FUND EXPENDITURES	103,044.85	785,213.64	951,830.00	166,616.36	82.5
NET REVENUE OVER EXPENDITURES	(30,127.21)	39,087.39	.00	(39,087.39)	.0