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|----------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| City of Crete | Budget Worksheet | Page: 1 | | | | | | |
| | Periods: 10/21-04/22 | May 20, 2022 | 11:50AM | | | 58.33% | | |
| | | 2020-21 | 2020-21 | 2021-22 | 2021-22 | 2021-22 | 2021-22 | 2022-23 |
| | | Prior year | Prior year | Current year | Current year | Current year | Current year | Future year |
| Account Number | Account Title | Budget | Actual | Budget | Actual | % | Estimate | Budget |
| AIRPORT | | | | | | | | |
| 050-4001 | PROPERTY TAX - BONDS | \$25,000.00 | \$24,858.13 | \$24,780.00 | \$5,886.46 | 24% | \$25,000.00 | \$0.00 |
| 050-4002 | HOMESTEAD ALLOCATION | \$1,000.00 | \$808.59 | \$1,000.00 | \$277.10 | 28% | \$600.00 | \$0.00 |
| 050-4007 | MOTOR VEHICLE PRO-RATE | \$50.00 | \$65.45 | \$50.00 | \$24.53 | 49% | \$60.00 | \$0.00 |
| 050-4051 | CONTRACT INCOME | \$0.00 | \$174.02 | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 050-4102 | GAS & DIESEL FUEL SALES | \$0.00 | \$21,375.59 | \$0.00 | -\$857.50 | 0% | \$0.00 | \$0.00 |
| 050-4107 | GS SALES | \$9,775.00 | \$6,923.33 | \$8,000.00 | \$5,785.35 | 72% | \$12,500.00 | \$10,000.00 |
| 050-4215 | PROPANE SALES | \$0.00 | \$762.10 | \$0.00 | -\$1,125.62 | 0% | \$0.00 | \$0.00 |
| 050-4809 | LB 1091 FUNDS | \$0.00 | \$76,997.42 | \$800,000.00 | \$708,609.00 | 89% | \$750,000.00 | \$0.00 |
| 050-4904 | MISCELLANEOUS INCOME | \$0.00 | \$42,781.75 | \$20,000.00 | \$9,236.68 | 46% | \$1,000.00 | \$0.00 |
| 050-4909 | HANGAR RENT | \$112,700.00 | \$99,149.76 | \$80,000.00 | \$76,085.70 | 95% | \$120,000.00 | \$120,000.00 |
| 050-4913 | LEASE - LAND, BLDG., TOWER | \$15,500.00 | \$19,804.71 | \$18,000.00 | \$20,419.04 | 113% | \$30,000.00 | \$30,000.00 |
| | REVENUE | \$164,025.00 | \$293,700.85 | \$951,830.00 | \$824,340.74 | | \$939,160.00 | \$160,000.00 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 050-5220 | TELEPHONE | \$1,380.00 | \$1,600.95 | \$1,400.00 | \$846.31 | 60% | \$2,031.14 | \$1,450.00 |
| 050-5320 | INFRASTRUCTURE PROJECTS | \$0.00 | \$0.00 | \$800,000.00 | \$684,838.03 | 86% | \$750,000.00 | \$0.00 |
| 050-5330 | BUILDING & GROUNDS MAINT. | \$40,000.00 | \$37,622.27 | \$21,050.00 | \$42,560.61 | 202% | \$55,000.00 | \$62,550.00 |
| 050-5382 | CREDIT CARD FEES | \$0.00 | \$1,982.00 | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 050-5390 | PRINTING, PUBLICATIONS, LEGALS | \$345.00 | \$555.09 | \$500.00 | \$156.53 | 31% | \$375.67 | \$500.00 |
| 050-5791 | VEHICLE/EQUIPMENT REPAIRS | \$5,750.00 | \$6,170.95 | \$8,000.00 | \$1,479.90 | 18% | \$3,551.76 | \$5,000.00 |
| 050-5800 | VEHICLE/EQUIPMENT FUEL | \$1,725.00 | \$2,562.90 | \$2,000.00 | \$0.00 | 0% | \$0.00 | \$2,000.00 |
| 050-5802 | BULK FUEL | \$0.00 | -\$12,975.78 | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 050-6020 | MISC. SUPPLIES | \$575.00 | \$0.00 | \$600.00 | \$0.00 | 0% | \$0.00 | \$500.00 |
| 050-6190 | TRANSFER TO AIRPORT AUTH. FUND | \$0.00 | -\$10.64 | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 050-6199 | MANAGER CONTRACT | \$53,775.00 | \$40,808.28 | \$50,000.00 | \$23,333.38 | 47% | \$56,000.11 | \$40,000.00 |
| 050-7530 | UTILITIES | \$18,400.00 | \$17,132.09 | \$20,000.00 | \$10,655.26 | 53% | \$25,572.62 | \$26,000.00 |
| 050-8500 | MISC. OPERATING | \$575.00 | \$250.00 | \$1,000.00 | \$250.00 | 25% | \$600.00 | \$1,000.00 |
| 050-9720 | INSURANCE | \$15,000.00 | \$17,939.74 | \$17,500.00 | \$17,978.62 | 103% | \$18,000.00 | \$20,000.00 |
| 050-9820 | AUDIT EXPENSE | \$0.00 | \$825.00 | \$0.00 | \$2,725.00 | 0% | \$2,750.00 | \$1,000.00 |
| 050-9860 | PROFESSIONAL SERVICES | \$1,500.00 | \$5,460.00 | \$5,000.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 050-9955 | DEPRECIATION | \$0.00 | \$206,435.19 | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 050-9970 | DEBT AMORTIZATION | \$21,000.00 | -\$23,000.00 | \$24,000.00 | \$0.00 | 0% | \$24,000.00 | \$0.00 |
| 050-9971 | BOND INTEREST | \$4,000.00 | \$599.90 | \$780.00 | \$390.00 | 50% | \$780.00 | \$0.00 |
| | EXPENSE | \$164,025.00 | \$303,957.94 | \$951,830.00 | \$785,213.64 | | \$938,661.31 | \$160,000.00 |
| | | | | | | | | |
| | NET | \$0.00 | -\$10,257.09 | \$0.00 | \$39,127.10 | | \$498.69 | \$0.00 |

Cash \$200,000.00