

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2025

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	.00	3.21	.00	(3.21)	.0
050-4051 CONTRACT INCOME	393.23	2,540.37	3,000.00	459.63	84.7
050-4107 GS SALES	.00	608.21	1,500.00	891.79	40.6
050-4215 PROPANE SALES	689.91	(1,155.04)	.00	1,155.04	.0
050-4900 TRANSFERS IN	.00	.00	20,000.00	20,000.00	.0
050-4904 MISCELANEOUS INCOME	37.94	(19.73)	1,351.43	1,371.16	(1.5)
050-4909 HANGAR RENT	3,075.00	65,035.13	115,000.00	49,964.87	56.6
050-4913 LEASE - LAND, BLDG., TOWER	.00	17,095.00	17,693.33	598.33	96.6
TOTAL REVENUES	4,196.08	84,107.15	158,544.76	74,437.61	53.1
TOTAL FUND REVENUE	4,196.08	84,107.15	158,544.76	74,437.61	53.1
<u>{EXPENDITURES}</u>					
050-5163 HR CONSULTING FEES	.00	.00	77.63	77.63	.0
050-5220 TELEPHONE	42.94	343.52	400.00	56.48	85.9
050-5320 INFRASTRUCTURE PROJECTS	.00	.00	10,000.00	10,000.00	.0
050-5330 BUILDING & GROUNDS MAINT.	329.18	12,237.94	25,000.00	12,762.06	49.0
050-5390 PRINTING, PUBLICATIONS, LEGALS	12.73	87.29	517.50	430.21	16.9
050-5400 DUES & MEMBERSHIP	.00	250.00	517.50	267.50	48.3
050-5791 VEHICLE/EQUIPMENT REPAIRS	130.01	4,128.09	5,175.00	1,046.91	79.8
050-5800 VEHICLE/EQUIPMENT FUEL	.00	2,098.71	2,070.00	(28.71)	101.4
050-6020 MISC. SUPPLIES	.00	242.77	517.50	274.73	46.9
050-6050 COMPUTER EXPENSES	16.22	547.30	795.63	248.33	68.8
050-6199 MANAGER CONTRACT	5,000.00	25,000.00	.00	(25,000.00)	.0
050-7530 UTILITIES	1,125.28	14,287.16	20,000.00	5,712.84	71.4
050-8500 MISC. OPERATING	.00	133.17	517.50	384.33	25.7
050-9405 SALARIES - OPERATIONAL	.00	1,632.58	50,000.00	48,367.42	3.3
050-9590 RETIREMENT CONTRIBUTIONS	.00	114.28	3,850.00	3,735.72	3.0
050-9610 SOCIAL SECURITY TAX	.00	124.89	3,519.00	3,394.11	3.6
050-9620 MEDICAL & LIFE INSURANCE	.00	4.00	10,000.00	9,996.00	.0
050-9630 WORKMANS COMP	.00	43.39	517.50	474.11	8.4
050-9720 INSURANCE	3,034.00	28,291.00	23,000.00	(5,291.00)	123.0
050-9760 MEETING AND TRAINING	.00	.00	1,035.00	1,035.00	.0
050-9820 AUDIT EXPENSE	.00	2,000.00	1,035.00	(965.00)	193.2
050-9860 PROFESSIONAL SERVICES	.00	5,224.50	.00	(5,224.50)	.0
TOTAL EXPENDITURES	9,690.36	96,790.59	158,544.76	61,754.17	61.1
TOTAL FUND EXPENDITURES	9,690.36	96,790.59	158,544.76	61,754.17	61.1
NET REVENUE OVER EXPENDITURES	(5,494.28)	(12,683.44)	.00	12,683.44	.0