

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2022

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	315.01	15,989.22	24,780.00	8,790.78	64.5
050-4002 HOMESTEAD ALLOCATION	137.68	690.14	1,000.00	309.86	69.0
050-4007 MOTOR VEHICLE PRO-RATE	17.00	70.33	50.00	(20.33)	140.7
050-4051 CONTRACT INCOME	715.04	3,420.13	.00	(3,420.13)	.0
050-4102 GAS & DIESEL FUEL SALES	.00	(857.50)	.00	857.50	.0
050-4107 GS SALES	1,110.37	7,450.80	8,000.00	549.20	93.1
050-4215 PROPANE SALES	.00	(588.96)	.00	588.96	.0
050-4809 LB 1091 FUNDS	.00	708,609.00	800,000.00	91,391.00	88.6
050-4904 MISCELLANEOUS INCOME	1,693.11	1,968.57	20,000.00	18,031.43	9.8
050-4909 HANGAR RENT	10,475.00	100,585.70	80,000.00	(20,585.70)	125.7
050-4913 LEASE - LAND, BLDG., TOWER	.00	18,295.00	18,000.00	(295.00)	101.6
TOTAL REVENUES	14,463.21	855,632.43	951,830.00	96,197.57	89.9
TOTAL FUND REVENUE	14,463.21	855,632.43	951,830.00	96,197.57	89.9
<u>{EXPENDITURES}</u>					
050-5220 TELEPHONE	123.36	1,209.05	1,400.00	190.95	86.4
050-5320 INFRASTRUCTURE PROJECTS	.00	684,838.03	800,000.00	115,161.97	85.6
050-5330 BUILDING & GROUNDS MAINT.	4,434.17	70,497.01	21,050.00	(49,447.01)	334.9
050-5390 PRINTING, PUBLICATIONS, LEGALS	11.45	190.88	500.00	309.12	38.2
050-5791 VEHICLE/EQUIPMENT REPAIRS	900.76	11,798.86	8,000.00	(3,798.86)	147.5
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	33,333.40	50,000.00	16,666.60	66.7
050-7530 UTILITIES	1,287.50	14,056.03	20,000.00	5,943.97	70.3
050-8500 MISC. OPERATING	.00	250.00	1,000.00	750.00	25.0
050-9720 INSURANCE	.00	10,864.99	17,500.00	6,635.01	62.1
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	24,000.00	24,000.00	24,000.00	.00	100.0
050-9971 BOND INTEREST	390.00	780.00	780.00	.00	100.0
TOTAL EXPENDITURES	34,480.58	854,543.25	951,830.00	97,286.75	89.8
TOTAL FUND EXPENDITURES	34,480.58	854,543.25	951,830.00	97,286.75	89.8
NET REVENUE OVER EXPENDITURES	(20,017.37)	1,089.18	.00	(1,089.18)	.0