

City of Crete

Budget Worksheet
Periods: 10/22-09/23Page: 1
11, 2023 03:01PM

AIRPORT

6/23
75%

Account Number	Account Title	2021-22 Prior year Budget	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year %	2022-23 Estimate	2023-24 Future year Budget	
050-4001	PROPERTY TAX - BONDS	\$24,780.00	\$23,898.68	\$0.00	\$1,544.49	0.00%	\$2,059.32	\$0.00	
050-4002	HOMESTEAD ALLOCATION	\$1,000.00	\$827.82	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
050-4007	MOTOR VEHICLE PRO-RATE	\$50.00	\$70.33	\$0.00	\$7.83	0.00%	\$10.44	\$0.00	
050-4051	CONTRACT INCOME	\$0.00	\$4,255.80	\$0.00	\$4,422.89	0.00%	\$5,897.19	\$0.00	
050-4102	GAS & DIESEL FUEL SALES	\$0.00	-\$793.56	\$0.00	-\$63.94	0.00%	-\$63.94	\$0.00	
050-4107	GS SALES	\$8,000.00	\$7,529.16	\$10,000.00	\$4,735.28	47.35%	\$6,313.71	\$7,000.00	
050-4215	PROPANE SALES	\$0.00	-\$588.96	\$0.00	-\$410.69	0.00%	-\$547.59	\$0.00	
050-4809	LB 1091 FUNDS	\$800,000.00	\$708,609.00	\$0.00	\$15,069.24	0.00%	\$15,069.24	\$0.00	
050-4900	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,900.00	
050-4904	MISCELLANEOUS INCOME	\$20,000.00	\$1,984.11	\$0.00	\$854.34	0.00%	\$1,139.12	\$0.00	
050-4909	HANGAR RENT	\$80,000.00	\$110,904.82	\$100,000.00	\$73,620.00	73.62%	\$98,160.00	\$100,000.00	
050-4913	LEASE - LAND, BLDG., TOWER	\$18,000.00	\$18,295.00	\$22,000.00	\$17,623.99	80.11%	\$17,623.99	\$18,000.00	
050-5220	TELEPHONE	\$1,400.00	\$1,347.38	\$1,400.00	\$0.00	0.00%	\$0.00	\$0.00	
050-5320	INFRASTRUCTURE PROJECTS	\$800,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
050-5330	BUILDING & GROUNDS MAINT.	\$21,050.00	\$70,548.87	\$33,600.00	\$33,279.51	99.05%	\$44,372.68	\$50,000.00	*
050-5390	PRINTING, PUBLICATIONS, LEGALS	\$500.00	-\$437.43	\$500.00	\$115.84	23.17%	\$154.45	\$500.00	
050-5400	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$250.00	0.00%	\$333.33	\$500.00	
050-5791	VEHICLE/EQUIPMENT REPAIRS	\$8,000.00	\$11,787.57	\$5,000.00	\$803.89	16.08%	\$1,071.85	\$5,000.00	
050-5800	VEHICLE/EQUIPMENT FUEL	\$2,000.00	\$0.00	\$2,000.00	\$1,187.50	59.38%	\$1,583.33	\$2,000.00	
050-6020	MISC. SUPPLIES	\$600.00	\$0.00	\$500.00	\$861.55	172.31%	\$1,148.73	\$500.00	
050-6199	MANAGER CONTRACT	\$50,000.00	\$40,000.08	\$50,000.00	\$23,333.38	46.67%	\$23,333.38	\$0.00	
050-7530	UTILITIES	\$20,000.00	\$16,765.08	\$20,000.00	\$15,644.70	78.22%	\$20,859.60	\$22,000.00	
050-8500	MISC. OPERATING	\$1,000.00	\$444.46	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	
050-9405	SALARIES-OPERATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$45,000.00	
050-9590	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
050-9610	SOCIAL SECURITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,400.00	
050-9620	MEDICAL & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	
050-9630	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	
050-9720	INSURANCE	\$17,500.00	\$10,602.89	\$18,000.00	\$18,565.81	103.14%	\$18,565.81	\$20,000.00	
050-9760	MEETING & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	
050-9820	AUDIT EXPENSE	\$0.00	\$2,725.00	\$1,000.00	\$1,000.00	100.00%	\$1,333.33	\$1,000.00	
050-9860	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
050-9950	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
050-9955	DEPRECIATION	\$0.00	\$221,244.31	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	

050-9970	DEBT AMORTIZATION	\$24,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
050-9971	BOND INTEREST	\$780.00	\$682.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	AIRPORT Revenue Total:	\$951,830.00	\$874,992.20	\$132,000.00	\$117,403.43	88.94%	\$145,661.48	\$166,900.00
	AIRPORT Expenditure Total:	\$951,830.00	\$375,710.71	\$132,000.00	\$95,042.18	72.00%	\$112,756.51	\$166,900.00
	Net Total AIRPORT:	\$0.00	\$499,281.49	\$0.00	\$22,361.25	0.00%	\$32,904.97	\$0.00

Beginning Balance \$270,000.00

* Hangar 1 repairs (siding, awning, door)