

CITY OF OELWEIN  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT</u>					
001-2800-43110 HANGAR RENT	1,877.00	5,451.00	16,000.00	10,549.00	34.1
001-2800-43120 LAND RENT	.00	.00	32,000.00	32,000.00	.0
001-2800-47053 COURTESY CAR DONATIONS	.00	128.08	100.00	( 28.08)	128.1
001-2800-47130 JET A/100LL FUEL REIMBURSEMENT	.00	3,121.80	4,500.00	1,378.20	69.4
001-2800-47990 MISC	.00	45,000.00	.00	( 45,000.00)	.0
TOTAL AIRPORT	1,877.00	53,700.88	52,600.00	( 1,100.88)	102.1
TOTAL FUND REVENUE	1,877.00	53,700.88	52,600.00	( 1,100.88)	102.1

CITY OF OELWEIN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
001-2800-60100 SALARY	.00	78.36	500.00	421.64	15.7
001-2800-63100 BUILDING	1,316.39	27,068.21	3,000.00	( 24,068.21)	902.3
001-2800-63310 VEHICLE	35.00	35.00	1,500.00	1,465.00	2.3
001-2800-63730 COMMUNICATIONS	75.69	379.00	1,000.00	621.00	37.9
001-2800-63810 UTILITIES	315.56	1,706.76	5,500.00	3,793.24	31.0
001-2800-64915 REFUNDS	.00	195.00	.00	( 195.00)	.0
001-2800-64950 CONTRACTS	5,930.00	17,694.00	36,414.00	18,720.00	48.6
001-2800-65041 EQUIPMENT	123.74	1,177.06	2,500.00	1,322.94	47.1
001-2800-65060 OFFICE SUPPLIES	.00	32.48	500.00	467.52	6.5
TOTAL AIRPORT	<u>7,796.38</u>	<u>48,365.87</u>	<u>50,914.00</u>	<u>2,548.13</u>	<u>95.0</u>
TOTAL FUND EXPENDITURES	<u>7,796.38</u>	<u>48,365.87</u>	<u>50,914.00</u>	<u>2,548.13</u>	<u>95.0</u>
NET REVENUE OVER EXPENDITURES	<u>( 5,919.38)</u>	<u>5,335.01</u>	<u>1,686.00</u>	<u>( 3,649.01)</u>	<u>316.4</u>