

CITY OF OELWEIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT</u>					
001-2800-43110 HANGAR RENT	130.00	5,581.00	16,000.00	10,419.00	34.9
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	130.00	53,830.88	52,600.00	(1,230.88)	102.3
TOTAL FUND REVENUE	130.00	53,830.88	52,600.00	(1,230.88)	102.3

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
001-2800-60100 SALARY	441.17	519.53	500.00	(19.53)	103.9
001-2800-63100 BUILDING	982.91	28,051.12	3,000.00	(25,051.12)	935.0
001-2800-63310 VEHICLE	246.90	281.90	1,500.00	1,218.10	18.8
001-2800-63730 COMMUNICATIONS	75.67	454.67	1,000.00	545.33	45.5
001-2800-63810 UTILITIES	215.81	1,922.57	5,500.00	3,577.43	35.0
001-2800-64915 REFUNDS	.00	195.00	.00	(195.00)	.0
001-2800-64950 CONTRACTS	3,293.93	20,987.93	36,414.00	15,426.07	57.6
001-2800-65041 EQUIPMENT	79.24	1,256.30	2,500.00	1,243.70	50.3
001-2800-65060 OFFICE SUPPLIES	16.53	49.01	500.00	450.99	9.8
TOTAL AIRPORT	5,352.16	53,718.03	50,914.00	(2,804.03)	105.5
TOTAL FUND EXPENDITURES	5,352.16	53,718.03	50,914.00	(2,804.03)	105.5
NET REVENUE OVER EXPENDITURES	(5,222.16)	112.85	1,686.00	1,573.15	6.7