

CITY OF OELWEIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT</u>					
001-2800-43110 HANGAR RENT	976.00	16,063.00	16,000.00	(63.00)	100.4
001-2800-43120 LAND RENT	.00	36,225.00	30,000.00	(6,225.00)	120.8
001-2800-47053 COURTESY CAR DONATIONS	.00	.00	100.00	100.00	.0
001-2800-47130 JET A/100LL FUEL REIMBURSEMENT	.00	3,400.01	4,500.00	1,099.99	75.6
TOTAL AIRPORT	976.00	55,688.01	50,600.00	(5,088.01)	110.1
TOTAL FUND REVENUE	976.00	55,688.01	50,600.00	(5,088.01)	110.1

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
001-2800-60100 SALARY	.00	121.42	500.00	378.58	24.3
001-2800-63100 BUILDING	.00	14,820.50	2,500.00	(12,320.50)	592.8
001-2800-63310 VEHICLE	.00	138.47	1,500.00	1,361.53	9.2
001-2800-63730 COMMUNICATIONS	75.40	831.66	1,000.00	168.34	83.2
001-2800-63810 UTILITIES	277.13	3,750.93	5,500.00	1,749.07	68.2
001-2800-64950 CONTRACTS	2,941.00	32,351.00	35,700.00	3,349.00	90.6
001-2800-65041 EQUIPMENT	1,175.92	3,812.96	2,500.00	(1,312.96)	152.5
001-2800-65060 OFFICE SUPPLIES	22.01	259.77	500.00	240.23	52.0
TOTAL AIRPORT	4,491.46	56,086.71	49,700.00	(6,386.71)	112.9
TOTAL FUND EXPENDITURES	4,491.46	56,086.71	49,700.00	(6,386.71)	112.9
NET REVENUE OVER EXPENDITURES	(3,515.46)	(398.70)	900.00	1,298.70	(44.3)