

CITY OF OELWEIN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT</u>					
001-2800-43110 HANGAR RENT	3,277.00	10,143.00	16,000.00	5,857.00	63.4
001-2800-43120 LAND RENT	.00	.00	30,000.00	30,000.00	.0
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	3,277.00	13,543.01	50,600.00	37,056.99	26.8
TOTAL FUND REVENUE	3,277.00	13,543.01	50,600.00	37,056.99	26.8

CITY OF OELWEIN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
001-2800-60100 SALARY	73.92	121.42	500.00	378.58	24.3
001-2800-63100 BUILDING	538.82	13,198.39	2,500.00	( 10,698.39)	527.9
001-2800-63310 VEHICLE	.00	138.47	1,500.00	1,361.53	9.2
001-2800-63730 COMMUNICATIONS	75.76	454.38	1,000.00	545.62	45.4
001-2800-63810 UTILITIES	224.16	1,900.38	5,500.00	3,599.62	34.6
001-2800-64950 CONTRACTS	2,941.00	17,646.00	35,700.00	18,054.00	49.4
001-2800-65041 EQUIPMENT	.00	2,605.78	2,500.00	( 105.78)	104.2
001-2800-65060 OFFICE SUPPLIES	34.69	182.28	500.00	317.72	36.5
TOTAL AIRPORT	3,888.35	36,247.10	49,700.00	13,452.90	72.9
TOTAL FUND EXPENDITURES	3,888.35	36,247.10	49,700.00	13,452.90	72.9
NET REVENUE OVER EXPENDITURES	( 611.35)	( 22,704.09)	900.00	23,604.09	(252.2)