

CITY OF OELWEIN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT</u>					
001-2800-43110 HANGAR RENT	740.00	16,803.00	16,000.00	( 803.00)	105.0
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
001-2800-47990 MISC	.00	.00	45,000.00	45,000.00	.0
TOTAL AIRPORT	740.00	56,428.01	95,600.00	39,171.99	59.0
TOTAL FUND REVENUE	740.00	56,428.01	95,600.00	39,171.99	59.0

CITY OF OELWEIN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 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	21.00	14,841.50	14,500.00	( 341.50)	102.4
001-2800-63310 VEHICLE	.00	138.47	1,500.00	1,361.53	9.2
001-2800-63730 COMMUNICATIONS	75.40	907.06	1,000.00	92.94	90.7
001-2800-63810 UTILITIES	329.81	4,080.74	5,500.00	1,419.26	74.2
001-2800-64950 CONTRACTS	2,941.08	35,292.08	35,700.00	407.92	98.9
001-2800-65041 EQUIPMENT	.00	3,812.96	2,500.00	( 1,312.96)	152.5
001-2800-65060 OFFICE SUPPLIES	33.02	292.79	500.00	207.21	58.6
TOTAL AIRPORT	3,400.31	59,487.02	61,700.00	2,212.98	96.4
TOTAL FUND EXPENDITURES	3,400.31	59,487.02	61,700.00	2,212.98	96.4
NET REVENUE OVER EXPENDITURES	( 2,660.31)	( 3,059.01)	33,900.00	36,959.01	( 9.0)