

CITY OF OELWEIN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEARNED    | PCNT  |
|---|---------------|------------|-----------|-------------|-------|
| <u>AIRPORT</u>                                |               |            |           |             |       |
| 001-2800-43110 HANGAR RENT                    | 1,987.00      | 14,221.00  | 16,000.00 | 1,779.00    | 88.9  |
| 001-2800-43120 LAND RENT                      | 36,225.00     | 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                                 | 38,212.00     | 53,846.01  | 50,600.00 | ( 3,246.01) | 106.4 |
| TOTAL FUND REVENUE                            | 38,212.00     | 53,846.01  | 50,600.00 | ( 3,246.01) | 106.4 |

CITY OF OELWEIN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 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        | 868.00        | 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  | 75.47         | 680.86     | 1,000.00  | 319.14       | 68.1  |
| 001-2800-63810 UTILITIES       | 254.14        | 2,866.64   | 5,500.00  | 2,633.36     | 52.1  |
| 001-2800-64950 CONTRACTS       | 2,941.00      | 26,469.00  | 35,700.00 | 9,231.00     | 74.1  |
| 001-2800-65041 EQUIPMENT       | .00           | 2,637.04   | 2,500.00  | ( 137.04)    | 105.5 |
| 001-2800-65060 OFFICE SUPPLIES | 9.00          | 237.76     | 500.00    | 262.24       | 47.6  |
| <br>                           |               |            |           |              |       |
| TOTAL AIRPORT                  | 4,147.61      | 47,971.69  | 49,700.00 | 1,728.31     | 96.5  |
| <br>                           |               |            |           |              |       |
| TOTAL FUND EXPENDITURES        | 4,147.61      | 47,971.69  | 49,700.00 | 1,728.31     | 96.5  |
| <br>                           |               |            |           |              |       |
| NET REVENUE OVER EXPENDITURES  | 34,064.39     | 5,874.32   | 900.00    | ( 4,974.32)  | 652.7 |