

CITY OF OELWEIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|-----------|--------------|-------|
| <u>AIRPORT</u> | | | | | |
| 001-2800-43110 HANGAR RENT | 390.00 | 3,574.00 | 16,000.00 | 12,426.00 | 22.3 |
| 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 | 390.00 | 51,823.88 | 52,600.00 | 776.12 | 98.5 |
| TOTAL FUND REVENUE | 390.00 | 51,823.88 | 52,600.00 | 776.12 | 98.5 |

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------|---------------|------------|-----------|--------------|-------|
| <u>AIRPORT</u> | | | | | |
| 001-2800-60100 SALARY | .00 | 78.36 | 500.00 | 421.64 | 15.7 |
| 001-2800-63100 BUILDING | 247.11 | 25,751.82 | 3,000.00 | (22,751.82) | 858.4 |
| 001-2800-63310 VEHICLE | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 001-2800-63730 COMMUNICATIONS | 75.67 | 303.31 | 1,000.00 | 696.69 | 30.3 |
| 001-2800-63810 UTILITIES | 347.08 | 1,391.20 | 5,500.00 | 4,108.80 | 25.3 |
| 001-2800-64915 REFUNDS | 195.00 | 195.00 | .00 | (195.00) | .0 |
| 001-2800-64950 CONTRACTS | 2,941.00 | 11,764.00 | 36,414.00 | 24,650.00 | 32.3 |
| 001-2800-65041 EQUIPMENT | .00 | 1,053.32 | 2,500.00 | 1,446.68 | 42.1 |
| 001-2800-65060 OFFICE SUPPLIES | .00 | 32.48 | 500.00 | 467.52 | 6.5 |
| TOTAL AIRPORT | 3,805.86 | 40,569.49 | 50,914.00 | 10,344.51 | 79.7 |
| TOTAL FUND EXPENDITURES | 3,805.86 | 40,569.49 | 50,914.00 | 10,344.51 | 79.7 |
| NET REVENUE OVER EXPENDITURES | (3,415.86) | 11,254.39 | 1,686.00 | (9,568.39) | 667.5 |