

CITY OF OELWEIN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT</u>					
001-2800-43110 HANGAR RENT	1,342.00	3,184.00	16,000.00	12,816.00	19.9
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	45,000.00	45,000.00	.00	( 45,000.00)	.0
TOTAL AIRPORT	46,342.00	51,433.88	52,600.00	1,166.12	97.8
TOTAL FUND REVENUE	46,342.00	51,433.88	52,600.00	1,166.12	97.8

CITY OF OELWEIN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
001-2800-60100 SALARY	26.12	78.36	500.00	421.64	15.7
001-2800-63100 BUILDING	2,760.36	25,504.71	3,000.00	( 22,504.71)	850.2
001-2800-63310 VEHICLE	.00	.00	1,500.00	1,500.00	.0
001-2800-63730 COMMUNICATIONS	75.88	227.64	1,000.00	772.36	22.8
001-2800-63810 UTILITIES	355.27	1,044.12	5,500.00	4,455.88	19.0
001-2800-64950 CONTRACTS	2,941.00	8,823.00	36,414.00	27,591.00	24.2
001-2800-65041 EQUIPMENT	1,053.32	1,053.32	2,500.00	1,446.68	42.1
001-2800-65060 OFFICE SUPPLIES	32.48	32.48	500.00	467.52	6.5
TOTAL AIRPORT	7,244.43	36,763.63	50,914.00	14,150.37	72.2
TOTAL FUND EXPENDITURES	7,244.43	36,763.63	50,914.00	14,150.37	72.2
NET REVENUE OVER EXPENDITURES	39,097.57	14,670.25	1,686.00	( 12,984.25)	870.1