

CITY OF OELWEIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT</u>					
001-2800-43110 HANGAR RENT	735.00	10,878.00	16,000.00	5,122.00	68.0
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	735.00	14,278.01	50,600.00	36,321.99	28.2
TOTAL FUND REVENUE	735.00	14,278.01	50,600.00	36,321.99	28.2

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 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	706.18	13,904.57	2,500.00	(11,404.57)	556.2
001-2800-63310 VEHICLE	.00	138.47	1,500.00	1,361.53	9.2
001-2800-63730 COMMUNICATIONS	75.54	529.92	1,000.00	470.08	53.0
001-2800-63810 UTILITIES	191.91	2,092.29	5,500.00	3,407.71	38.0
001-2800-64950 CONTRACTS	2,941.00	20,587.00	35,700.00	15,113.00	57.7
001-2800-65041 EQUIPMENT	.00	2,605.78	2,500.00	(105.78)	104.2
001-2800-65060 OFFICE SUPPLIES	24.75	207.03	500.00	292.97	41.4
TOTAL AIRPORT	3,939.38	40,186.48	49,700.00	9,513.52	80.9
TOTAL FUND EXPENDITURES	3,939.38	40,186.48	49,700.00	9,513.52	80.9
NET REVENUE OVER EXPENDITURES	(3,204.38)	(25,908.47)	900.00	26,808.47	(2878.