

CITY OF OELWEIN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT</u>					
001-2800-43110 HANGAR RENT	866.00	13,676.00	16,000.00	2,324.00	85.5
001-2800-43120 LAND RENT	.00	36,225.00	32,000.00	( 4,225.00)	113.2
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	90.00	45,180.00	.00	( 45,180.00)	.0
<b>TOTAL AIRPORT</b>	<b>956.00</b>	<b>98,330.88</b>	<b>52,600.00</b>	<b>( 45,730.88)</b>	<b>186.9</b>
<b>TOTAL FUND REVENUE</b>	<b>956.00</b>	<b>98,330.88</b>	<b>52,600.00</b>	<b>( 45,730.88)</b>	<b>186.9</b>

CITY OF OELWEIN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
001-2800-60100 SALARY	.00	519.53	500.00	( 19.53)	103.9
001-2800-63100 BUILDING	7.50	30,932.08	3,000.00	( 27,932.08)	1031.1
001-2800-63310 VEHICLE	.00	281.90	1,500.00	1,218.10	18.8
001-2800-63730 COMMUNICATIONS	85.67	911.07	1,000.00	88.93	91.1
001-2800-63810 UTILITIES	218.47	3,620.58	5,500.00	1,879.42	65.8
001-2800-64915 REFUNDS	.00	195.00	.00	( 195.00)	.0
001-2800-64950 CONTRACTS	2,999.83	33,030.75	36,414.00	3,383.25	90.7
001-2800-65041 EQUIPMENT	.00	2,915.29	2,500.00	( 415.29)	116.6
001-2800-65060 OFFICE SUPPLIES	9.00	109.88	500.00	390.12	22.0
TOTAL AIRPORT	<u>3,320.47</u>	<u>72,516.08</u>	<u>50,914.00</u>	<u>( 21,602.08)</u>	<u>142.4</u>
TOTAL FUND EXPENDITURES	<u>3,320.47</u>	<u>72,516.08</u>	<u>50,914.00</u>	<u>( 21,602.08)</u>	<u>142.4</u>
NET REVENUE OVER EXPENDITURES	<u>( 2,364.47)</u>	<u>25,814.80</u>	<u>1,686.00</u>	<u>( 24,128.80)</u>	<u>1531.1</u>