

CITY OF OELWEIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT</u>					
001-2800-43110 HANGAR RENT	570.00	11,208.00	16,000.00	4,792.00	70.1
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	570.00	59,457.88	52,600.00	(6,857.88)	113.0
 TOTAL FUND REVENUE	 570.00	 59,457.88	 52,600.00	 (6,857.88)	 113.0

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	.00	29,731.21	3,000.00	(26,731.21)	991.0
001-2800-63310 VEHICLE	.00	281.90	1,500.00	1,218.10	18.8
001-2800-63730 COMMUNICATIONS	160.86	691.39	1,000.00	308.61	69.1
001-2800-63810 UTILITIES	491.74	2,799.80	5,500.00	2,700.20	50.9
001-2800-64915 REFUNDS	.00	195.00	.00	(195.00)	.0
001-2800-64950 CONTRACTS	2,999.83	27,031.09	36,414.00	9,382.91	74.2
001-2800-65041 EQUIPMENT	1,658.99	2,915.29	2,500.00	(415.29)	116.6
001-2800-65060 OFFICE SUPPLIES	17.67	92.18	500.00	407.82	18.4
TOTAL AIRPORT	<u>5,329.09</u>	<u>64,257.39</u>	<u>50,914.00</u>	<u>(13,343.39)</u>	<u>126.2</u>
TOTAL FUND EXPENDITURES	<u>5,329.09</u>	<u>64,257.39</u>	<u>50,914.00</u>	<u>(13,343.39)</u>	<u>126.2</u>
NET REVENUE OVER EXPENDITURES	<u>(4,759.09)</u>	<u>(4,799.51)</u>	<u>1,686.00</u>	<u>6,485.51</u>	<u>(284.7)</u>