

CITY OF OELWEIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT</u>					
001-2800-43110 HANGAR RENT	1,081.00	16,053.00	16,000.00	(53.00)	100.3
001-2800-43120 LAND RENT	.00	36,225.00	42,000.00	5,775.00	86.3
001-2800-44410 GRANTS (FEDERAL)	.00	45,000.00	45,000.00	.00	100.0
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	90.00	360.00	.00	(360.00)	.0
TOTAL AIRPORT	1,171.00	100,887.88	107,600.00	6,712.12	93.8
TOTAL FUND REVENUE	1,171.00	100,887.88	107,600.00	6,712.12	93.8

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	163.21	36,725.27	36,000.00	(725.27)	102.0
001-2800-63310 VEHICLE	.00	281.90	1,500.00	1,218.10	18.8
001-2800-63730 COMMUNICATIONS	85.70	1,082.66	1,000.00	(82.66)	108.3
001-2800-63810 UTILITIES	358.76	4,059.28	5,500.00	1,440.72	73.8
001-2800-64915 REFUNDS	.00	195.00	.00	(195.00)	.0
001-2800-64950 CONTRACTS	2,999.84	39,030.42	36,414.00	(2,616.42)	107.2
001-2800-65041 EQUIPMENT	.00	2,915.29	2,500.00	(415.29)	116.6
001-2800-65060 OFFICE SUPPLIES	28.50	138.38	500.00	361.62	27.7
TOTAL AIRPORT	<u>3,636.01</u>	<u>84,947.73</u>	<u>83,914.00</u>	<u>(1,033.73)</u>	<u>101.2</u>
TOTAL FUND EXPENDITURES	<u>3,636.01</u>	<u>84,947.73</u>	<u>83,914.00</u>	<u>(1,033.73)</u>	<u>101.2</u>
NET REVENUE OVER EXPENDITURES	<u>(2,465.01)</u>	<u>15,940.15</u>	<u>23,686.00</u>	<u>7,745.85</u>	<u>67.3</u>