

CITY OF OELWEIN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT</u>					
001-2800-43110 HANGAR RENT	1,317.00	11,760.50	15,000.00	3,239.50	78.4
001-2800-43120 LAND RENT	36,225.00	36,225.00	32,000.00	( 4,225.00)	113.2
001-2800-47053 COURTESY CAR DONATIONS	.00	.00	100.00	100.00	.0
001-2800-47130 JET A/100LL FUEL REIMBURSEMENT	.00	1,755.00	4,500.00	2,745.00	39.0
001-2800-47990 MISC	180.00	720.00	.00	( 720.00)	.0
TOTAL AIRPORT	37,722.00	50,460.50	51,600.00	1,139.50	97.8
 TOTAL FUND REVENUE	 37,722.00	 50,460.50	 51,600.00	 1,139.50	 97.8

CITY OF OELWEIN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
001-2800-60100 SALARY	.00	.00	1,000.00	1,000.00	.0
001-2800-63100 BUILDING	.00	4,896.06	5,000.00	103.94	97.9
001-2800-63310 VEHICLE	.00	.00	100.00	100.00	.0
001-2800-63730 COMMUNICATIONS	86.02	687.32	1,000.00	312.68	68.7
001-2800-63810 UTILITIES	225.15	2,188.24	4,500.00	2,311.76	48.6
001-2800-64950 CONTRACTS	3,059.82	24,478.52	38,500.00	14,021.48	63.6
001-2800-65041 EQUIPMENT	.00	2,550.79	8,000.00	5,449.21	31.9
001-2800-65060 OFFICE SUPPLIES	.00	500.64	500.00	( .64)	100.1
<b>TOTAL AIRPORT</b>	<b>3,370.99</b>	<b>35,301.57</b>	<b>58,600.00</b>	<b>23,298.43</b>	<b>60.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,370.99</b>	<b>35,301.57</b>	<b>58,600.00</b>	<b>23,298.43</b>	<b>60.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>34,351.01</b>	<b>15,158.93</b>	<b>( 7,000.00)</b>	<b>( 22,158.93)</b>	<b>216.6</b>