

CITY OF OELWEIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT</u>					
001-2800-43110 HANGAR RENT	1,507.00	16,318.50	15,000.00	(1,318.50)	108.8
001-2800-43120 LAND RENT	.00	36,225.00	32,000.00	(4,225.00)	113.2
001-2800-47053 COURTESY CAR DONATIONS	.00	125.00	100.00	(25.00)	125.0
001-2800-47130 JET A/100LL FUEL REIMBURSEMENT	325.46	2,080.46	4,500.00	2,419.54	46.2
001-2800-47990 MISC	180.00	990.00	.00	(990.00)	.0
TOTAL AIRPORT	2,012.46	55,738.96	51,600.00	(4,138.96)	108.0
TOTAL FUND REVENUE	2,012.46	55,738.96	51,600.00	(4,138.96)	108.0

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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	15.00	5,451.93	5,000.00	(451.93)	109.0
001-2800-63310 VEHICLE	.00	.00	100.00	100.00	.0
001-2800-63730 COMMUNICATIONS	83.42	940.06	1,000.00	59.94	94.0
001-2800-63810 UTILITIES	288.30	3,066.19	4,500.00	1,433.81	68.1
001-2800-64950 CONTRACTS	3,059.82	33,657.98	38,500.00	4,842.02	87.4
001-2800-65041 EQUIPMENT	924.28	3,797.58	8,000.00	4,202.42	47.5
001-2800-65060 OFFICE SUPPLIES	9.00	521.71	500.00	(21.71)	104.3
TOTAL AIRPORT	4,379.82	47,435.45	58,600.00	11,164.55	81.0
TOTAL FUND EXPENDITURES	4,379.82	47,435.45	58,600.00	11,164.55	81.0
NET REVENUE OVER EXPENDITURES	(2,367.36)	8,303.51	(7,000.00)	(15,303.51)	118.6