

CITY OF OELWEIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT</u>					
001-2800-43110 HANGAR RENT	1,306.00	6,606.00	16,000.00	9,394.00	41.3
001-2800-43120 LAND RENT	.00	.00	36,000.00	36,000.00	.0
001-2800-45000 FUEL SALES	687.82	3,731.21	.00	(3,731.21)	.0
001-2800-47053 COURTESY CAR DONATIONS	.00	50.00	100.00	50.00	50.0
001-2800-47130 JET A/100LL FUEL REIMBURSEMENT	.00	.00	4,000.00	4,000.00	.0
001-2800-47990 MISC	90.00	590.00	.00	(590.00)	.0
TOTAL AIRPORT	2,083.82	10,977.21	56,100.00	45,122.79	19.6
TOTAL FUND REVENUE	2,083.82	10,977.21	56,100.00	45,122.79	19.6

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	2,136.69	5,106.57	5,000.00	(106.57)	102.1
001-2800-63310 VEHICLE	.00	.00	100.00	100.00	.0
001-2800-63313 JET FUEL PURCHASED	.00	4,621.40	.00	(4,621.40)	.0
001-2800-63314 LOW LEAD FUEL PURCHASED	.00	5,560.75	.00	(5,560.75)	.0
001-2800-63730 COMMUNICATIONS	83.30	416.50	1,000.00	583.50	41.7
001-2800-63810 UTILITIES	343.38	2,095.91	4,500.00	2,404.09	46.6
001-2800-64950 CONTRACTS	157.50	9,336.96	38,500.00	29,163.04	24.3
001-2800-65041 EQUIPMENT	.00	2,781.05	8,000.00	5,218.95	34.8
001-2800-65060 OFFICE SUPPLIES	17.85	104.35	500.00	395.65	20.9
TOTAL AIRPORT	2,738.72	30,023.49	58,600.00	28,576.51	51.2
TOTAL FUND EXPENDITURES	2,738.72	30,023.49	58,600.00	28,576.51	51.2
NET REVENUE OVER EXPENDITURES	(654.90)	(19,046.28)	(2,500.00)	16,546.28	(761.9)