

CITY OF OELWEIN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT</u>					
001-2800-43110 HANGAR RENT	1,006.00	14,811.50	15,000.00	188.50	98.7
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	.00	1,755.00	4,500.00	2,745.00	39.0
001-2800-47990 MISC	90.00	810.00	.00	( 810.00)	.0
<b>TOTAL AIRPORT</b>	<b>1,096.00</b>	<b>53,726.50</b>	<b>51,600.00</b>	<b>( 2,126.50)</b>	<b>104.1</b>
<b>TOTAL FUND REVENUE</b>	<b>1,096.00</b>	<b>53,726.50</b>	<b>51,600.00</b>	<b>( 2,126.50)</b>	<b>104.1</b>

CITY OF OELWEIN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 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	.00	5,436.93	5,000.00	( 436.93)	108.7
001-2800-63310 VEHICLE	.00	.00	100.00	100.00	.0
001-2800-63730 COMMUNICATIONS	83.30	856.64	1,000.00	143.36	85.7
001-2800-63810 UTILITIES	306.50	2,777.89	4,500.00	1,722.11	61.7
001-2800-64950 CONTRACTS	3,059.82	30,598.16	38,500.00	7,901.84	79.5
001-2800-65041 EQUIPMENT	322.51	2,873.30	8,000.00	5,126.70	35.9
001-2800-65060 OFFICE SUPPLIES	12.07	512.71	500.00	( 12.71)	102.5
<b>TOTAL AIRPORT</b>	<b>3,784.20</b>	<b>43,055.63</b>	<b>58,600.00</b>	<b>15,544.37</b>	<b>73.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,784.20</b>	<b>43,055.63</b>	<b>58,600.00</b>	<b>15,544.37</b>	<b>73.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 2,688.20)</b>	<b>10,670.87</b>	<b>( 7,000.00)</b>	<b>( 17,670.87)</b>	<b>152.4</b>