

CITY OF OELWEIN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT</u>					
001-2800-43110 HANGAR RENT	2,045.00	13,805.50	15,000.00	1,194.50	92.0
001-2800-43120 LAND RENT	.00	36,225.00	32,000.00	( 4,225.00)	113.2
001-2800-47053 COURTESY CAR DONATIONS	125.00	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	.00	720.00	.00	( 720.00)	.0
TOTAL AIRPORT	2,170.00	52,630.50	51,600.00	( 1,030.50)	102.0
 TOTAL FUND REVENUE	 2,170.00	 52,630.50	 51,600.00	 ( 1,030.50)	 102.0

CITY OF OELWEIN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 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	540.87	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	86.02	773.34	1,000.00	226.66	77.3
001-2800-63810 UTILITIES	283.15	2,471.39	4,500.00	2,028.61	54.9
001-2800-64950 CONTRACTS	3,059.82	27,538.34	38,500.00	10,961.66	71.5
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
TOTAL AIRPORT	3,969.86	39,271.43	58,600.00	19,328.57	67.0
TOTAL FUND EXPENDITURES	3,969.86	39,271.43	58,600.00	19,328.57	67.0
NET REVENUE OVER EXPENDITURES	( 1,799.86)	13,359.07	( 7,000.00)	( 20,359.07)	190.8