

CITY OF OELWEIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT</u>					
001-2800-43110 HANGAR RENT	1,602.00	12,810.00	16,000.00	3,190.00	80.1
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	128.08	100.00	(28.08)	128.1
001-2800-47130 JET A/100LL FUEL REIMBURSEMENT	.00	3,121.80	4,500.00	1,378.20	69.4
001-2800-47990 MISC	90.00	45,090.00	.00	(45,090.00)	.0
TOTAL AIRPORT	37,917.00	97,374.88	52,600.00	(44,774.88)	185.1
TOTAL FUND REVENUE	37,917.00	97,374.88	52,600.00	(44,774.88)	185.1

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
001-2800-60100 SALARY	.00	519.53	500.00	(19.53)	103.9
001-2800-63100 BUILDING	1,193.37	30,924.58	3,000.00	(27,924.58)	1030.8
001-2800-63310 VEHICLE	.00	281.90	1,500.00	1,218.10	18.8
001-2800-63730 COMMUNICATIONS	134.01	825.40	1,000.00	174.60	82.5
001-2800-63810 UTILITIES	602.31	3,402.11	5,500.00	2,097.89	61.9
001-2800-64915 REFUNDS	.00	195.00	.00	(195.00)	.0
001-2800-64950 CONTRACTS	2,999.83	30,030.92	36,414.00	6,383.08	82.5
001-2800-65041 EQUIPMENT	.00	2,915.29	2,500.00	(415.29)	116.6
001-2800-65060 OFFICE SUPPLIES	8.70	100.88	500.00	399.12	20.2
TOTAL AIRPORT	<u>4,938.22</u>	<u>69,195.61</u>	<u>50,914.00</u>	<u>(18,281.61)</u>	<u>135.9</u>
TOTAL FUND EXPENDITURES	<u>4,938.22</u>	<u>69,195.61</u>	<u>50,914.00</u>	<u>(18,281.61)</u>	<u>135.9</u>
NET REVENUE OVER EXPENDITURES	<u><u>32,978.78</u></u>	<u><u>28,179.27</u></u>	<u><u>1,686.00</u></u>	<u><u>(26,493.27)</u></u>	<u><u>1671.4</u></u>