

CITY OF OELWEIN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT</u>					
001-2800-43110 HANGAR RENT	585.00	3,669.50	15,000.00	11,330.50	24.5
001-2800-43120 LAND RENT	.00	.00	32,000.00	32,000.00	.0
001-2800-47053 COURTESY CAR DONATIONS	.00	.00	100.00	100.00	.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	180.00	.00	( 180.00)	.0
TOTAL AIRPORT	585.00	5,604.50	51,600.00	45,995.50	10.9
 TOTAL FUND REVENUE	 585.00	 5,604.50	 51,600.00	 45,995.50	 10.9

CITY OF OELWEIN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

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	397.62	2,276.06	5,000.00	2,723.94	45.5
001-2800-63310 VEHICLE	.00	.00	100.00	100.00	.0
001-2800-63730 COMMUNICATIONS	85.71	257.13	1,000.00	742.87	25.7
001-2800-63810 UTILITIES	351.41	1,080.15	4,500.00	3,419.85	24.0
001-2800-64950 CONTRACTS	3,179.77	9,179.43	38,500.00	29,320.57	23.8
001-2800-65041 EQUIPMENT	.00	769.21	8,000.00	7,230.79	9.6
001-2800-65060 OFFICE SUPPLIES	.00	365.60	500.00	134.40	73.1
TOTAL AIRPORT	4,014.51	13,927.58	58,600.00	44,672.42	23.8
TOTAL FUND EXPENDITURES	4,014.51	13,927.58	58,600.00	44,672.42	23.8
NET REVENUE OVER EXPENDITURES	( 3,429.51)	( 8,323.08)	( 7,000.00)	1,323.08	(118.9)