

CITY OF OELWEIN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT</u>					
001-2800-43110 HANGAR RENT	5,057.00	10,638.00	16,000.00	5,362.00	66.5
001-2800-43120 LAND RENT	.00	.00	32,000.00	32,000.00	.0
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	.00	45,000.00	.00	( 45,000.00)	.0
TOTAL AIRPORT	5,057.00	58,887.88	52,600.00	( 6,287.88)	112.0
 TOTAL FUND REVENUE	 5,057.00	 58,887.88	 52,600.00	 ( 6,287.88)	 112.0

CITY OF OELWEIN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 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	1,680.09	29,731.21	3,000.00	( 26,731.21)	991.0
001-2800-63310 VEHICLE	.00	281.90	1,500.00	1,218.10	18.8
001-2800-63730 COMMUNICATIONS	75.86	530.53	1,000.00	469.47	53.1
001-2800-63810 UTILITIES	385.49	2,308.06	5,500.00	3,191.94	42.0
001-2800-64915 REFUNDS	.00	195.00	.00	( 195.00)	.0
001-2800-64950 CONTRACTS	3,043.33	24,031.26	36,414.00	12,382.74	66.0
001-2800-65041 EQUIPMENT	.00	1,256.30	2,500.00	1,243.70	50.3
001-2800-65060 OFFICE SUPPLIES	25.50	74.51	500.00	425.49	14.9
TOTAL AIRPORT	<u>5,210.27</u>	<u>58,928.30</u>	<u>50,914.00</u>	<u>( 8,014.30)</u>	<u>115.7</u>
TOTAL FUND EXPENDITURES	<u>5,210.27</u>	<u>58,928.30</u>	<u>50,914.00</u>	<u>( 8,014.30)</u>	<u>115.7</u>
NET REVENUE OVER EXPENDITURES	<u>( 153.27)</u>	<u>( 40.42)</u>	<u>1,686.00</u>	<u>1,726.42</u>	<u>( 2.4)</u>