

CITY OF OELWEIN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT</u>					
001-2800-43110 HANGAR RENT	1,840.00	18,158.50	15,000.00	( 3,158.50)	121.1
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	2,080.46	4,500.00	2,419.54	46.2
001-2800-47990 MISC	.00	990.00	.00	( 990.00)	.0
<b>TOTAL AIRPORT</b>	<b>1,840.00</b>	<b>57,578.96</b>	<b>51,600.00</b>	<b>( 5,978.96)</b>	<b>111.6</b>
<b>TOTAL FUND REVENUE</b>	<b>1,840.00</b>	<b>57,578.96</b>	<b>51,600.00</b>	<b>( 5,978.96)</b>	<b>111.6</b>

CITY OF OELWEIN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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	7.50	5,459.43	5,000.00	( 459.43)	109.2
001-2800-63310 VEHICLE	.00	.00	100.00	100.00	.0
001-2800-63730 COMMUNICATIONS	83.30	1,023.36	1,000.00	( 23.36)	102.3
001-2800-63810 UTILITIES	20.38	3,086.57	4,500.00	1,413.43	68.6
001-2800-64950 CONTRACTS	3,059.82	36,717.80	38,500.00	1,782.20	95.4
001-2800-65041 EQUIPMENT	672.41	4,469.99	8,000.00	3,530.01	55.9
001-2800-65060 OFFICE SUPPLIES	14.96	536.67	500.00	( 36.67)	107.3
TOTAL AIRPORT	3,858.37	51,293.82	58,600.00	7,306.18	87.5
TOTAL FUND EXPENDITURES	3,858.37	51,293.82	58,600.00	7,306.18	87.5
NET REVENUE OVER EXPENDITURES	( 2,018.37)	6,285.14	( 7,000.00)	( 13,285.14)	89.8