

CITY OF OELWEIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT</u>					
001-2800-43110 HANGAR RENT	1,481.00	6,467.50	15,000.00	8,532.50	43.1
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	90.00	450.00	.00	(450.00)	.0
TOTAL AIRPORT	1,571.00	8,672.50	51,600.00	42,927.50	16.8
TOTAL FUND REVENUE	1,571.00	8,672.50	51,600.00	42,927.50	16.8

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	27.98	3,476.66	5,000.00	1,523.34	69.5
001-2800-63310	VEHICLE	.00	.00	100.00	100.00	.0
001-2800-63730	COMMUNICATIONS	86.02	429.17	1,000.00	570.83	42.9
001-2800-63810	UTILITIES	238.46	1,624.30	4,500.00	2,875.70	36.1
001-2800-64950	CONTRACTS	3,059.82	15,299.06	38,500.00	23,200.94	39.7
001-2800-65041	EQUIPMENT	762.19	1,531.40	8,000.00	6,468.60	19.1
001-2800-65060	OFFICE SUPPLIES	20.10	400.19	500.00	99.81	80.0
	TOTAL AIRPORT	4,194.57	22,760.78	58,600.00	35,839.22	38.8
	TOTAL FUND EXPENDITURES	4,194.57	22,760.78	58,600.00	35,839.22	38.8
	NET REVENUE OVER EXPENDITURES	(2,623.57)	(14,088.28)	(7,000.00)	7,088.28	(201.3)