

CITY OF OELWEIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT</u>					
001-2800-43110 HANGAR RENT	1,921.00	8,388.50	15,000.00	6,611.50	55.9
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	540.00	.00	(540.00)	.0
TOTAL AIRPORT	2,011.00	10,683.50	51,600.00	40,916.50	20.7
 TOTAL FUND REVENUE	 2,011.00	 10,683.50	 51,600.00	 40,916.50	 20.7

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	577.32	4,053.98	5,000.00	946.02	81.1
001-2800-63310 VEHICLE	.00	.00	100.00	100.00	.0
001-2800-63730 COMMUNICATIONS	86.02	515.19	1,000.00	484.81	51.5
001-2800-63810 UTILITIES	208.68	1,832.98	4,500.00	2,667.02	40.7
001-2800-64950 CONTRACTS	3,059.82	18,358.88	38,500.00	20,141.12	47.7
001-2800-65041 EQUIPMENT	1,019.39	2,550.79	8,000.00	5,449.21	31.9
001-2800-65060 OFFICE SUPPLIES	60.76	460.95	500.00	39.05	92.2
TOTAL AIRPORT	5,011.99	27,772.77	58,600.00	30,827.23	47.4
TOTAL FUND EXPENDITURES	5,011.99	27,772.77	58,600.00	30,827.23	47.4
NET REVENUE OVER EXPENDITURES	(3,000.99)	(17,089.27)	(7,000.00)	10,089.27	(244.1)