

CITY OF OELWEIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT</u>					
001-2800-43110 HANGAR RENT	2,044.50	3,084.50	15,000.00	11,915.50	20.6
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	1,755.00	1,755.00	4,500.00	2,745.00	39.0
001-2800-47990 MISC	180.00	180.00	.00	(180.00)	.0
TOTAL AIRPORT	3,979.50	5,019.50	51,600.00	46,580.50	9.7
 TOTAL FUND REVENUE	 3,979.50	 5,019.50	 51,600.00	 46,580.50	 9.7

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	1,680.06	1,878.44	5,000.00	3,121.56	37.6
001-2800-63310	VEHICLE	.00	.00	100.00	100.00	.0
001-2800-63730	COMMUNICATIONS	85.71	171.42	1,000.00	828.58	17.1
001-2800-63810	UTILITIES	387.10	728.74	4,500.00	3,771.26	16.2
001-2800-64950	CONTRACTS	2,999.83	5,999.66	38,500.00	32,500.34	15.6
001-2800-65041	EQUIPMENT	769.21	769.21	8,000.00	7,230.79	9.6
001-2800-65060	OFFICE SUPPLIES	365.60	365.60	500.00	134.40	73.1
	TOTAL AIRPORT	<u>6,287.51</u>	<u>9,913.07</u>	<u>58,600.00</u>	<u>48,686.93</u>	<u>16.9</u>
	TOTAL FUND EXPENDITURES	<u>6,287.51</u>	<u>9,913.07</u>	<u>58,600.00</u>	<u>48,686.93</u>	<u>16.9</u>
	NET REVENUE OVER EXPENDITURES	<u>(2,308.01)</u>	<u>(4,893.57)</u>	<u>(7,000.00)</u>	<u>(2,106.43)</u>	<u>(69.9)</u>