

CITY OF OELWEIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT</u>					
001-2800-43110	HANGAR RENT	1,296.00	14,972.00	16,000.00	1,028.00 93.6
001-2800-43120	LAND RENT	.00	36,225.00	32,000.00 (4,225.00) 113.2
001-2800-44410	GRANTS (FEDERAL)	45,000.00	45,000.00	.00 (45,000.00) .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	(44,910.00)	270.00	.00 (270.00) .0
	TOTAL AIRPORT	1,386.00	99,716.88	52,600.00 (47,116.88) 189.6
	TOTAL FUND REVENUE	1,386.00	99,716.88	52,600.00 (47,116.88) 189.6

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	5,629.98	36,562.06	3,000.00	(33,562.06)	1218.7
001-2800-63310 VEHICLE	.00	281.90	1,500.00	1,218.10	18.8
001-2800-63730 COMMUNICATIONS	85.89	996.96	1,000.00	3.04	99.7
001-2800-63810 UTILITIES	79.94	3,700.52	5,500.00	1,799.48	67.3
001-2800-64915 REFUNDS	.00	195.00	.00	(195.00)	.0
001-2800-64950 CONTRACTS	2,999.83	36,030.58	36,414.00	383.42	99.0
001-2800-65041 EQUIPMENT	.00	2,915.29	2,500.00	(415.29)	116.6
001-2800-65060 OFFICE SUPPLIES	.00	109.88	500.00	390.12	22.0
TOTAL AIRPORT	<u>8,795.64</u>	<u>81,311.72</u>	<u>50,914.00</u>	<u>(30,397.72)</u>	<u>159.7</u>
TOTAL FUND EXPENDITURES	<u>8,795.64</u>	<u>81,311.72</u>	<u>50,914.00</u>	<u>(30,397.72)</u>	<u>159.7</u>
NET REVENUE OVER EXPENDITURES	<u>(7,409.64)</u>	<u>18,405.16</u>	<u>1,686.00</u>	<u>(16,719.16)</u>	<u>1091.7</u>