

CITY OF OELWEIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT</u>					
001-2800-43110 HANGAR RENT	721.00	2,057.00	16,000.00	13,943.00	12.9
001-2800-43120 LAND RENT	.00	.00	36,000.00	36,000.00	.0
001-2800-47053 COURTESY CAR DONATIONS	.00	.00	100.00	100.00	.0
001-2800-47130 JET A/100LL FUEL REIMBURSEMENT	.00	.00	4,000.00	4,000.00	.0
001-2800-47990 MISC	90.00	180.00	.00	(180.00)	.0
TOTAL AIRPORT	811.00	2,237.00	56,100.00	53,863.00	4.0
 TOTAL FUND REVENUE	 811.00	 2,237.00	 56,100.00	 53,863.00	 4.0

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 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	620.24	733.92	5,000.00	4,266.08	14.7
001-2800-63310 VEHICLE	.00	.00	100.00	100.00	.0
001-2800-63730 COMMUNICATIONS	83.30	166.60	1,000.00	833.40	16.7
001-2800-63810 UTILITIES	365.66	1,029.84	4,500.00	3,470.16	22.9
001-2800-64950 CONTRACTS	3,059.82	6,119.64	38,500.00	32,380.36	15.9
001-2800-65041 EQUIPMENT	1,401.01	2,699.64	8,000.00	5,300.36	33.8
001-2800-65060 OFFICE SUPPLIES	.00	18.56	500.00	481.44	3.7
TOTAL AIRPORT	5,530.03	10,768.20	58,600.00	47,831.80	18.4
TOTAL FUND EXPENDITURES	5,530.03	10,768.20	58,600.00	47,831.80	18.4
NET REVENUE OVER EXPENDITURES	(4,719.03)	(8,531.20)	(2,500.00)	6,031.20	(341.3)