

CITY OF OELWEIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT</u>					
001-2800-43110 HANGAR RENT	941.00	5,316.00	16,000.00	10,684.00	33.2
001-2800-43120 LAND RENT	.00	.00	30,000.00	30,000.00	.0
001-2800-47053 COURTESY CAR DONATIONS	.00	.00	100.00	100.00	.0
001-2800-47130 JET A/100LL FUEL REIMBURSEMENT	.00	3,400.01	4,500.00	1,099.99	75.6
TOTAL AIRPORT	941.00	8,716.01	50,600.00	41,883.99	17.2
TOTAL FUND REVENUE	941.00	8,716.01	50,600.00	41,883.99	17.2

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
001-2800-60100 SALARY	.00	47.50	500.00	452.50	9.5
001-2800-63100 BUILDING	8,556.51	10,471.25	2,500.00	(7,971.25)	418.9
001-2800-63310 VEHICLE	.00	138.47	1,500.00	1,361.53	9.2
001-2800-63730 COMMUNICATIONS	75.63	302.94	1,000.00	697.06	30.3
001-2800-63810 UTILITIES	333.24	1,432.37	5,500.00	4,067.63	26.0
001-2800-64950 CONTRACTS	2,941.00	11,764.00	35,700.00	23,936.00	33.0
001-2800-65041 EQUIPMENT	858.00	2,593.21	2,500.00	(93.21)	103.7
001-2800-65060 OFFICE SUPPLIES	.00	91.93	500.00	408.07	18.4
TOTAL AIRPORT	<u>12,764.38</u>	<u>26,841.67</u>	<u>49,700.00</u>	<u>22,858.33</u>	<u>54.0</u>
TOTAL FUND EXPENDITURES	<u>12,764.38</u>	<u>26,841.67</u>	<u>49,700.00</u>	<u>22,858.33</u>	<u>54.0</u>
NET REVENUE OVER EXPENDITURES	<u>(11,823.38)</u>	<u>(18,125.66)</u>	<u>900.00</u>	<u>19,025.66</u>	<u>(2014.</u>