

CITY OF OELWEIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT</u>					
001-2800-43110 HANGAR RENT	1,135.00	3,101.00	16,000.00	12,899.00	19.4
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	3,400.01	3,400.01	4,500.00	1,099.99	75.6
TOTAL AIRPORT	4,535.01	6,501.01	50,600.00	44,098.99	12.9
TOTAL FUND REVENUE	4,535.01	6,501.01	50,600.00	44,098.99	12.9

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
001-2800-60100 SALARY	47.50	47.50	500.00	452.50	9.5
001-2800-63100 BUILDING	1,192.36	1,851.36	2,500.00	648.64	74.1
001-2800-63310 VEHICLE	138.47	138.47	1,500.00	1,361.53	9.2
001-2800-63730 COMMUNICATIONS	70.77	151.54	1,000.00	848.46	15.2
001-2800-63810 UTILITIES	338.92	718.12	5,500.00	4,781.88	13.1
001-2800-64950 CONTRACTS	2,941.00	5,882.00	35,700.00	29,818.00	16.5
001-2800-65041 EQUIPMENT	929.24	2,086.21	2,500.00	413.79	83.5
001-2800-65060 OFFICE SUPPLIES	15.81	15.81	500.00	484.19	3.2
TOTAL AIRPORT	5,674.07	10,891.01	49,700.00	38,808.99	21.9
TOTAL FUND EXPENDITURES	5,674.07	10,891.01	49,700.00	38,808.99	21.9
NET REVENUE OVER EXPENDITURES	(1,139.06)	(4,390.00)	900.00	5,290.00	(487.8)