

CITY OF OELWEIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>AIRPORT</u>					
001-2800-43110	HANGAR RENT	1,792.00	13,354.00	15,000.00	1,646.00	89.0
001-2800-43120	LAND RENT	31,625.00	31,625.00	30,000.00	(1,625.00)	105.4
001-2800-47053	COURTESY CAR DONATIONS	.00	.00	250.00	250.00	.0
001-2800-47100	ELECTRICAL REIMBURSEMENT	.00	55.00	500.00	445.00	11.0
001-2800-47130	JET A/100LL FUEL REIMBURSEMENT	.00	5,623.87	5,000.00	(623.87)	112.5
001-2800-47990	MISC	30,000.00	30,000.00	.00	(30,000.00)	.0
	<u>TOTAL AIRPORT</u>	<u>63,417.00</u>	<u>80,657.87</u>	<u>50,750.00</u>	<u>(29,907.87)</u>	<u>158.9</u>
	 <u>TOTAL FUND REVENUE</u>	 <u>63,417.00</u>	 <u>80,657.87</u>	 <u>50,750.00</u>	 <u>(29,907.87)</u>	 <u>158.9</u>

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>AIRPORT</u>					
001-2800-60100	SALARY	.00	421.93	500.00	78.07	84.4
001-2800-63100	BUILDING	1,227.34	4,403.75	2,500.00	(1,903.75)	176.2
001-2800-63310	VEHICLE	.00	228.11	1,000.00	771.89	22.8
001-2800-63730	COMMUNICATIONS	75.77	677.02	1,000.00	322.98	67.7
001-2800-63810	UTILITIES	413.10	3,045.91	5,500.00	2,454.09	55.4
001-2800-64950	CONTRACTS	2,883.34	25,950.06	35,000.00	9,049.94	74.1
001-2800-65041	EQUIPMENT	.00	3,390.99	2,500.00	(890.99)	135.6
001-2800-65060	OFFICE SUPPLIES	.00	532.40	500.00	(32.40)	106.5
	<u>TOTAL AIRPORT</u>	<u>4,599.55</u>	<u>38,650.17</u>	<u>48,500.00</u>	<u>9,849.83</u>	<u>79.7</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>4,599.55</u>	 <u>38,650.17</u>	 <u>48,500.00</u>	 <u>9,849.83</u>	 <u>79.7</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>58,817.45</u>	 <u>42,007.70</u>	 <u>2,250.00</u>	 <u>(39,757.70)</u>	 <u>1867.0</u>