

CITY OF OELWEIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT</u>					
001-2800-43110 HANGAR RENT	1,136.00	14,490.00	15,000.00	510.00	96.6
001-2800-43120 LAND RENT	.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	.00	30,000.00	.00	(30,000.00)	.0
 TOTAL AIRPORT	 1,136.00	 81,793.87	 50,750.00	 (31,043.87)	 161.2
 TOTAL FUND REVENUE	 1,136.00	 81,793.87	 50,750.00	 (31,043.87)	 161.2

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
001-2800-60100 SALARY	.00	421.93	500.00	78.07	84.4
001-2800-63100 BUILDING	35.90	4,439.65	2,500.00	(1,939.65)	177.6
001-2800-63310 VEHICLE	69.78	297.89	1,000.00	702.11	29.8
001-2800-63730 COMMUNICATIONS	75.85	752.87	1,000.00	247.13	75.3
001-2800-63810 UTILITIES	297.24	3,343.15	5,500.00	2,156.85	60.8
001-2800-64950 CONTRACTS	2,883.34	28,833.40	35,000.00	6,166.60	82.4
001-2800-65041 EQUIPMENT	.00	3,390.99	2,500.00	(890.99)	135.6
001-2800-65060 OFFICE SUPPLIES	148.53	680.93	500.00	(180.93)	136.2
TOTAL AIRPORT	3,510.64	42,160.81	48,500.00	6,339.19	86.9
TOTAL FUND EXPENDITURES	3,510.64	42,160.81	48,500.00	6,339.19	86.9
NET REVENUE OVER EXPENDITURES	(2,374.64)	39,633.06	2,250.00	(37,383.06)	1761.5