

CITY OF OELWEIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT</u>					
001-2800-43110 HANGAR RENT	841.00	10,942.00	15,000.00	4,058.00	73.0
001-2800-43120 LAND RENT	.00	.00	30,000.00	30,000.00	.0
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
TOTAL AIRPORT	841.00	16,620.87	50,750.00	34,129.13	32.8
 TOTAL FUND REVENUE	 841.00	 16,620.87	 50,750.00	 34,129.13	 32.8

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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	1,157.99	3,176.41	2,500.00	(676.41)	127.1
001-2800-63310	VEHICLE	.00	228.11	1,000.00	771.89	22.8
001-2800-63730	COMMUNICATIONS	75.21	525.48	1,000.00	474.52	52.6
001-2800-63810	UTILITIES	188.76	2,102.13	5,500.00	3,397.87	38.2
001-2800-64950	CONTRACTS	2,883.34	20,183.38	35,000.00	14,816.62	57.7
001-2800-65041	EQUIPMENT	34.46	2,587.90	2,500.00	(87.90)	103.5
001-2800-65060	OFFICE SUPPLIES	43.80	532.40	500.00	(32.40)	106.5
	TOTAL AIRPORT	4,383.56	29,757.74	48,500.00	18,742.26	61.4
	TOTAL FUND EXPENDITURES	4,383.56	29,757.74	48,500.00	18,742.26	61.4
	NET REVENUE OVER EXPENDITURES	(3,542.56)	(13,136.87)	2,250.00	15,386.87	(583.9)