

CITY OF OELWEIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	620.00	11,562.00	15,000.00	3,438.00	77.1
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
	<u>TOTAL AIRPORT</u>	<u>620.00</u>	<u>17,240.87</u>	<u>50,750.00</u>	<u>33,509.13</u>	<u>34.0</u>
	 <u>TOTAL FUND REVENUE</u>	 <u>620.00</u>	 <u>17,240.87</u>	 <u>50,750.00</u>	 <u>33,509.13</u>	 <u>34.0</u>

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	.00	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	75.77	601.25	1,000.00	398.75	60.1
001-2800-63810	UTILITIES	530.68	2,632.81	5,500.00	2,867.19	47.9
001-2800-64950	CONTRACTS	2,883.34	23,066.72	35,000.00	11,933.28	65.9
001-2800-65041	EQUIPMENT	803.09	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>4,292.88</u>	<u>34,050.62</u>	<u>48,500.00</u>	<u>14,449.38</u>	<u>70.2</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>4,292.88</u>	 <u>34,050.62</u>	 <u>48,500.00</u>	 <u>14,449.38</u>	 <u>70.2</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>(3,672.88)</u>	 <u>(16,809.75)</u>	 <u>2,250.00</u>	 <u>19,059.75</u>	 <u>(747.1)</u>