

CITY OF OELWEIN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>AIRPORT</u>						
001-2800-43110 HANGAR RENT	791.00	15,281.00	15,000.00	(	281.00)	101.9
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
<b>TOTAL AIRPORT</b>	<b>791.00</b>	<b>82,584.87</b>	<b>50,750.00</b>	<b>(</b>	<b>31,834.87)</b>	<b>162.7</b>
<b>TOTAL FUND REVENUE</b>	<b>791.00</b>	<b>82,584.87</b>	<b>50,750.00</b>	<b>(</b>	<b>31,834.87)</b>	<b>162.7</b>

CITY OF OELWEIN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	172.96	4,612.61	2,500.00	( 2,112.61)	184.5
001-2800-63310 VEHICLE	.00	297.89	1,000.00	702.11	29.8
001-2800-63730 COMMUNICATIONS	75.85	828.72	1,000.00	171.28	82.9
001-2800-63810 UTILITIES	312.83	3,655.98	5,500.00	1,844.02	66.5
001-2800-64950 CONTRACTS	2,883.34	31,716.74	35,000.00	3,283.26	90.6
001-2800-65041 EQUIPMENT	72.63	3,463.62	2,500.00	( 963.62)	138.5
001-2800-65060 OFFICE SUPPLIES	( 9.00)	671.93	500.00	( 171.93)	134.4
TOTAL AIRPORT	3,508.61	45,669.42	48,500.00	2,830.58	94.2
TOTAL FUND EXPENDITURES	3,508.61	45,669.42	48,500.00	2,830.58	94.2
NET REVENUE OVER EXPENDITURES	( 2,717.61)	36,915.45	2,250.00	( 34,665.45)	1640.7

Report Criteria:

Actual amounts

All accounts

Account.Account number = "001280043110"."001280065060"

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>001-2800-43110 HANGAR RENT</b>				
	04/30/2021 (04/21) Balance			14,490.00-
AR	Payment Applied - Hangars - PAUL MARCOTTE		65.00-	
AR	Payment Applied - Hangars - GERALD OLSON E		65.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		56.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		90.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		90.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		155.00-	
AR	Payment Applied - Hangars - CHUCK & JUDY S		90.00-	
AR	Payment Applied - Hangars - CHUCK & JUDY S		180.00-	
YTD Encumbrance	.00 YTD Actual	15,281.00- Total	15,281.00- YTD Budget	15,000.00- Unearned 281.00-
<b>001-2800-43120 LAND RENT</b>				
	04/30/2021 (04/21) Balance			31,625.00-
YTD Encumbrance	.00 YTD Actual	31,625.00- Total	31,625.00- YTD Budget	30,000.00- Unearned 1,625.00-
<b>001-2800-47053 COURTESY CAR DONATIONS</b>				
	04/30/2021 (04/21) Balance			.00
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	250.00- Unearned 250.00
<b>001-2800-47100 ELECTRICAL REIMBURSEMENT</b>				
	04/30/2021 (04/21) Balance			55.00-
YTD Encumbrance	.00 YTD Actual	55.00- Total	55.00- YTD Budget	500.00- Unearned 445.00
<b>001-2800-47130 JET A/100LL FUEL REIMBURSEMENT</b>				
	04/30/2021 (04/21) Balance			5,623.87-
YTD Encumbrance	.00 YTD Actual	5,623.87- Total	5,623.87- YTD Budget	5,000.00- Unearned 623.87-
<b>001-2800-47990 MISC</b>				
	04/30/2021 (04/21) Balance			30,000.00-
YTD Encumbrance	.00 YTD Actual	30,000.00- Total	30,000.00- YTD Budget	.00 Unearned 30,000.00-
<b>001-2800-60100 SALARY</b>				
	04/30/2021 (04/21) Balance			421.93
YTD Encumbrance	.00 YTD Actual	421.93 Total	421.93 YTD Budget	500.00 Unearned 78.07-
<b>001-2800-63100 BUILDING</b>				
	04/30/2021 (04/21) Balance			4,439.65
AP	JOHN DEERE FINANCIAL F.S.B.	37.99		
	**VendorNo: 1985 **Desc: HERBICIDE			
AP	JOHN DEERE FINANCIAL F.S.B.	134.97		

\*\*VendorNo: 1985 \*\*Desc: HERBICIDE

YTD Encumbrance	.00	YTD Actual	4,612.61	Total	4,612.61	YTD Budget	2,500.00	Unearned	2,112.61
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**001-2800-63310 VEHICLE**

04/30/2021 (04/21) Balance									297.89
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YTD Encumbrance	.00	YTD Actual	297.89	Total	297.89	YTD Budget	1,000.00	Unearned	702.11-
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**001-2800-63730 COMMUNICATIONS**

04/30/2021 (04/21) Balance									752.87
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AP	COMMUNITY DIGITAL WIRELESS LLC		43.95						
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\*\*VendorNo: 4119 \*\*Desc: AIRPORT INTERNET SERVICE

AP	AUREON COMMUNICATIONS		31.90						
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\*\*VendorNo: 100237 \*\*Desc: AIRPORT PHONE SERVICE

YTD Encumbrance	.00	YTD Actual	828.72	Total	828.72	YTD Budget	1,000.00	Unearned	171.28-
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**001-2800-63810 UTILITIES**

04/30/2021 (04/21) Balance									3,343.15
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AP	BLACKHAWK WASTE DISPOSAL CO INC		28.00						
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\*\*VendorNo: 4695 \*\*Desc: GARBAGE PICKUP

AP	EAGLE POINT ENERGY 5 LLC		265.10						
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\*\*VendorNo: 100628 \*\*Desc: ELECTRIC SERVICE

AP	ALLIANT ENERGY		19.73						
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\*\*VendorNo: 1077 \*\*Desc: ELECTRIC SERVICE

YTD Encumbrance	.00	YTD Actual	3,655.98	Total	3,655.98	YTD Budget	5,500.00	Unearned	1,844.02-
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**001-2800-64950 CONTRACTS**

04/30/2021 (04/21) Balance									28,833.40
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AP	TEGELER AVIATION LLC		2,883.34						
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\*\*VendorNo: 4705 \*\*Desc: MAY FBO FEE

YTD Encumbrance	.00	YTD Actual	31,716.74	Total	31,716.74	YTD Budget	35,000.00	Unearned	3,283.26-
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**001-2800-65041 EQUIPMENT**

04/30/2021 (04/21) Balance									3,390.99
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AP	JOHN DEERE FINANCIAL F.S.B.		12.66						
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\*\*VendorNo: 1985 \*\*Desc: GREASE/NUTS &amp; BOLTS/GRINDING WHEELS

AP	B & B FARM STORE INC		59.97						
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\*\*VendorNo: 3987 \*\*Desc: BLADES - TORO MOWER

YTD Encumbrance	.00	YTD Actual	3,463.62	Total	3,463.62	YTD Budget	2,500.00	Unearned	963.62
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**001-2800-65060 OFFICE SUPPLIES**

04/30/2021 (04/21) Balance									680.93
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AP	IA DEPT OF AGRICULTURE					18.00-			
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\*\*VendorNo: 2892 \*\*Desc: FUEL METER LICENSES

AP	IA DEPT OF AGRICULTURE		9.00						
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\*\*VendorNo: 2892 \*\*Desc: FUEL METER LICENSES

YTD Encumbrance	.00	YTD Actual	671.93	Total	671.93	YTD Budget	500.00	Unearned	171.93
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Grand Totals:

3,526.61

809.00-

2,717.61

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Report Criteria:

Actual amounts

All accounts

Account.Account number = "001280043110"-"001280065060"

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