

CITY OF OELWEIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

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	405.00	3,132.00	15,000.00	11,868.00	20.9
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	5,623.87	5,623.87	5,000.00	(623.87)	112.5
	<u>TOTAL AIRPORT</u>	<u>6,028.87</u>	<u>8,810.87</u>	<u>50,750.00</u>	<u>41,939.13</u>	<u>17.4</u>
	 <u>TOTAL FUND REVENUE</u>	 <u>6,028.87</u>	 <u>8,810.87</u>	 <u>50,750.00</u>	 <u>41,939.13</u>	 <u>17.4</u>

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

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	420.08	502.48	2,500.00	1,997.52	20.1
001-2800-63310	VEHICLE	.00	228.11	1,000.00	771.89	22.8
001-2800-63730	COMMUNICATIONS	74.96	224.92	1,000.00	775.08	22.5
001-2800-63810	UTILITIES	327.89	940.09	5,500.00	4,559.91	17.1
001-2800-64950	CONTRACTS	.00	5,766.68	35,000.00	29,233.32	16.5
001-2800-65041	EQUIPMENT	.00	345.66	2,500.00	2,154.34	13.8
001-2800-65060	OFFICE SUPPLIES	.00	111.55	500.00	388.45	22.3
	<u>TOTAL AIRPORT</u>	<u>822.93</u>	<u>8,541.42</u>	<u>48,500.00</u>	<u>39,958.58</u>	<u>17.6</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>822.93</u>	 <u>8,541.42</u>	 <u>48,500.00</u>	 <u>39,958.58</u>	 <u>17.6</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>5,205.94</u>	 <u>269.45</u>	 <u>2,250.00</u>	 <u>1,980.55</u>	 <u>12.0</u>