

CITY OF OELWEIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT</u>					
001-2800-43110 HANGAR RENT	1,295.00	5,489.00	12,500.00	7,011.00	43.9
001-2800-43120 LAND RENT	.00	.00	30,000.00	30,000.00	.0
001-2800-47053 COURTESY CAR DONATIONS	.00	29.10	250.00	220.90	11.6
001-2800-47100 ELECTRICAL REIMBURSEMENT	55.00	220.00	.00	(220.00)	.0
001-2800-47130 JET A/100LL FUEL REIMBURSEMENT	.00	4,528.35	9,000.00	4,471.65	50.3
TOTAL AIRPORT	1,350.00	10,266.45	51,750.00	41,483.55	19.8
TOTAL FUND REVENUE	1,350.00	10,266.45	51,750.00	41,483.55	19.8

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
001-2800-60100 SALARY	.00	671.45	500.00	(171.45)	134.3
001-2800-63100 BUILDING	63.73	1,172.75	2,000.00	827.25	58.6
001-2800-63310 VEHICLE	.00	1,044.43	500.00	(544.43)	208.9
001-2800-63730 COMMUNICATIONS	74.89	374.54	1,000.00	625.46	37.5
001-2800-63810 UTILITIES	234.72	1,510.05	5,500.00	3,989.95	27.5
001-2800-64950 CONTRACTS	3,122.07	15,610.35	37,464.84	21,854.49	41.7
001-2800-65041 EQUIPMENT	474.20	1,272.62	1,000.00	(272.62)	127.3
001-2800-65060 OFFICE SUPPLIES	.00	112.36	500.00	387.64	22.5
TOTAL AIRPORT	<u>3,969.61</u>	<u>21,768.55</u>	<u>48,464.84</u>	<u>26,696.29</u>	<u>44.9</u>
TOTAL FUND EXPENDITURES	<u>3,969.61</u>	<u>21,768.55</u>	<u>48,464.84</u>	<u>26,696.29</u>	<u>44.9</u>
NET REVENUE OVER EXPENDITURES	<u>(2,619.61)</u>	<u>(11,502.10)</u>	<u>3,285.16</u>	<u>14,787.26</u>	<u>(350.1)</u>

Report Criteria:

- Actual Amounts
- All Accounts
- Summarize Payroll Detail
- Print Grand Totals
- Include Only Description Comments
- Page and Total by FUND
- All Segments Tested for Total Breaks
- [Report].Account Number = "001280043110"-001280065060"

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
		10/31/2019 (10/19) Balance	001-2800-43110			4,194.00-
11/25/2019	AR	Payment Applied - Hangars - GREG BRYAN			90.00-	
11/27/2019	AR	Payment Applied - Hangars - GERALD OLSON			65.00-	
11/27/2019	AR	Payment Applied - Hangars - GREG BRYAN			990.00-	
11/19/2019	CR	HANGAR RENT 2H 3 MONTHS 1 NIGHT/WK -			150.00-	
		Description: HANGAR RENT 2H 3 MONTHS 1 NIGHT/WK - CODY KRAUSE CONSTRUCTION				
YTD Encumbrance		.00 YTD Actual	-5,489.00 Total	-5,489.00 YTD Budget	-12,500.00 Unearned	7,011.00
		10/31/2019 (10/19) Balance	001-2800-43120			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	-30,000.00 Unearned	30,000.00
		10/31/2019 (10/19) Balance	001-2800-47053			29.10-
YTD Encumbrance		.00 YTD Actual	-29.10 Total	-29.10 YTD Budget	-250.00 Unearned	220.90
		10/31/2019 (10/19) Balance	001-2800-47100			165.00-
11/21/2019	AR	Payment Applied - AIRPORT - GEORGE TEGE			55.00-	
YTD Encumbrance		.00 YTD Actual	-220.00 Total	-220.00 YTD Budget	.00 Unearned	(220.00)
		10/31/2019 (10/19) Balance	001-2800-47130			4,528.35-
YTD Encumbrance		.00 YTD Actual	-4,528.35 Total	-4,528.35 YTD Budget	-9,000.00 Unearned	4,471.65
		10/31/2019 (10/19) Balance	001-2800-47990			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
		10/31/2019 (10/19) Balance	001-2800-60100			671.45
YTD Encumbrance		.00 YTD Actual	671.45 Total	671.45 YTD Budget	500.00 Unexpended	(171.45)
		10/31/2019 (10/19) Balance	001-2800-63100			1,109.02
10/18/2019	AP	JOHN DEERE FINANCIAL F.S.B. **Desc: LIGHT BULBS/V BELT		56.86		
10/23/2019	AP	JOHN DEERE FINANCIAL F.S.B. **Desc: V BELT		6.87		
YTD Encumbrance		.00 YTD Actual	1,172.75 Total	1,172.75 YTD Budget	2,000.00 Unexpended	827.25

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
VEHICLE		10/31/2019 (10/19) Balance	001-2800-63310			1,044.43
YTD Encumbrance	.00	YTD Actual	1,044.43 Total	1,044.43	YTD Budget	500.00 Unexpended (544.43)
COMMUNICATIONS		10/31/2019 (10/19) Balance	001-2800-63730			299.65
11/01/2019	AP	COMMUNITY DIGITAL WIRELESS LLC **Desc: AIRPORT INTERNET SERVICE		43.95		
11/01/2019	AP	AUREON COMMUNICATIONS **Desc: AIRPORT PHONE SERVICE		30.94		
YTD Encumbrance	.00	YTD Actual	374.54 Total	374.54	YTD Budget	1,000.00 Unexpended 625.46
UTILITIES		10/31/2019 (10/19) Balance	001-2800-63810			1,275.33
11/05/2019	AP	EAGLE POINT ENERGY 5 **Desc: ELECTRIC SERVICE		187.65		
11/12/2019	AP	ALLIANT ENERGY **Desc: ELECTRIC SERVICE		19.07		
11/01/2019	AP	BLACKHAWK WASTE DISPOSAL CO INC **Desc: GARBAGE PICKUP		28.00		
YTD Encumbrance	.00	YTD Actual	1,510.05 Total	1,510.05	YTD Budget	5,500.00 Unexpended 3,989.95
CONTRACTS		10/31/2019 (10/19) Balance	001-2800-64950			12,488.28
11/01/2019	AP	TEGELER AVIATION LLC **Desc: NOVEMBER FBO FEE		3,122.07		
YTD Encumbrance	.00	YTD Actual	15,610.35 Total	15,610.35	YTD Budget	37,464.84 Unexpended 21,854.49
EQUIPMENT		10/31/2019 (10/19) Balance	001-2800-65041			798.42
10/30/2019	AP	MULGREW OIL CO **Desc: DIESEL FUEL - AIRPORT		474.20		
YTD Encumbrance	.00	YTD Actual	1,272.62 Total	1,272.62	YTD Budget	1,000.00 Unexpended (272.62)
OFFICE SUPPLIES		10/31/2019 (10/19) Balance	001-2800-65060			112.36
YTD Encumbrance	.00	YTD Actual	112.36 Total	112.36	YTD Budget	500.00 Unexpended 387.64

Number of Transactions: 14 Number of Accounts: 14

Total GENERAL:

Number of Transactions: 14 Number of Accounts: 14

Grand Totals:

Debit	Credit	Proof
3,969.61	1,350.00-	2,619.61
3,969.61	1,350.00-	2,619.61