

CITY OF OELWEIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>AIRPORT</u>					
001-2800-43110	HANGAR RENT	2,492.00	18,465.00	16,000.00	(2,465.00)	115.4
001-2800-43120	LAND RENT	28,500.00	28,500.00	36,000.00	7,500.00	79.2
001-2800-45000	FUEL SALES	601.58	7,596.27	.00	(7,596.27)	.0
001-2800-47053	COURTESY CAR DONATIONS	.00	50.00	100.00	50.00	50.0
001-2800-47130	JET A/100LL FUEL REIMBURSEMENT	.00	.00	4,000.00	4,000.00	.0
001-2800-47990	MISC	180.00	925.00	.00	(925.00)	.0
	TOTAL AIRPORT	31,773.58	55,536.27	56,100.00	563.73	99.0
	TOTAL FUND REVENUE	31,773.58	55,536.27	56,100.00	563.73	99.0

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>AIRPORT</u>					
001-2800-60100	SALARY	.00	.00	1,000.00	1,000.00	.0
001-2800-63100	BUILDING	.00	7,107.51	5,000.00	(2,107.51)	142.2
001-2800-63310	VEHICLE	.00	.00	100.00	100.00	.0
001-2800-63313	JET FUEL PURCHASED	.00	19,450.80	.00	(19,450.80)	.0
001-2800-63314	LOW LEAD FUEL PURCHASED	.00	14,424.52	.00	(14,424.52)	.0
001-2800-63730	COMMUNICATIONS	83.30	749.70	1,000.00	250.30	75.0
001-2800-63810	UTILITIES	648.45	3,263.26	4,500.00	1,236.74	72.5
001-2800-64950	CONTRACTS	140.00	9,966.96	38,500.00	28,533.04	25.9
001-2800-65041	EQUIPMENT	.00	2,781.05	8,000.00	5,218.95	34.8
001-2800-65060	OFFICE SUPPLIES	.00	134.30	500.00	365.70	26.9
	TOTAL AIRPORT	871.75	57,878.10	58,600.00	721.90	98.8
	TOTAL FUND EXPENDITURES	871.75	57,878.10	58,600.00	721.90	98.8
	NET REVENUE OVER EXPENDITURES	30,901.83	(2,341.83)	(2,500.00)	(158.17)	(93.7)