

CITY OF OELWEIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>AIRPORT</u>					
001-2800-43110	HANGAR RENT	1,910.00	1,910.00	20,000.00	18,090.00	9.6
001-2800-43120	LAND RENT	.00	.00	32,775.00	32,775.00	.0
001-2800-45000	FUEL SALES	19,900.66	19,900.66	170,000.00	150,099.34	11.7
001-2800-47053	COURTESY CAR DONATIONS	53.00	53.00	100.00	47.00	53.0
001-2800-47990	MISC	.00	.00	1,500.00	1,500.00	.0
	TOTAL AIRPORT	21,863.66	21,863.66	224,375.00	202,511.34	9.7
	TOTAL FUND REVENUE	21,863.66	21,863.66	224,375.00	202,511.34	9.7

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>AIRPORT</u>					
001-2800-60100	SALARY	3,480.00	3,480.00	15,000.00	11,520.00	23.2
001-2800-63100	BUILDING	29.98	29.98	7,000.00	6,970.02	.4
001-2800-63310	VEHICLE	.00	.00	100.00	100.00	.0
001-2800-63313	JET FUEL PURCHASED	.00	.00	100,000.00	100,000.00	.0
001-2800-63314	LOW LEAD FUEL PURCHASED	.00	.00	50,000.00	50,000.00	.0
001-2800-63730	COMMUNICATIONS	140.76	140.76	1,200.00	1,059.24	11.7
001-2800-63810	UTILITIES	350.66	350.66	5,000.00	4,649.34	7.0
001-2800-64950	CONTRACTS	140.00	140.00	10,000.00	9,860.00	1.4
001-2800-65041	EQUIPMENT	626.54	626.54	8,000.00	7,373.46	7.8
001-2800-65060	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL AIRPORT	4,767.94	4,767.94	196,800.00	192,032.06	2.4
	TOTAL FUND EXPENDITURES	4,767.94	4,767.94	196,800.00	192,032.06	2.4
	NET REVENUE OVER EXPENDITURES	17,095.72	17,095.72	27,575.00	10,479.28	62.0