

CITY OF OELWEIN  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

GENERAL

|                |                        | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|----------------|------------------------|---------------|------------|------------|------------|------|
|                |                        |               |            |            |            |      |
|                | <u>AIRPORT</u>         |               |            |            |            |      |
| 001-2800-43110 | HANGAR RENT            | 1,095.00      | 3,005.00   | 20,000.00  | 16,995.00  | 15.0 |
| 001-2800-43120 | LAND RENT              | .00           | .00        | 32,775.00  | 32,775.00  | .0   |
| 001-2800-45000 | FUEL SALES             | 837.46        | 20,738.12  | 170,000.00 | 149,261.88 | 12.2 |
| 001-2800-47053 | COURTESY CAR DONATIONS | .00           | 53.00      | 100.00     | 47.00      | 53.0 |
| 001-2800-47990 | MISC                   | .00           | .00        | 1,500.00   | 1,500.00   | .0   |
|                |                        |               |            |            |            |      |
|                | TOTAL AIRPORT          | 1,932.46      | 23,796.12  | 224,375.00 | 200,578.88 | 10.6 |
|                |                        |               |            |            |            |      |
|                | TOTAL FUND REVENUE     | 1,932.46      | 23,796.12  | 224,375.00 | 200,578.88 | 10.6 |

CITY OF OELWEIN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

GENERAL

|                |                               | PERIOD ACTUAL | YTD ACTUAL  | BUDGET     | UNEXPENDED | PCNT   |
|----------------|-------------------------------|---------------|-------------|------------|------------|--------|
|                | <u>AIRPORT</u>                |               |             |            |            |        |
| 001-2800-60100 | SALARY                        | 300.00        | 3,780.00    | 15,000.00  | 11,220.00  | 25.2   |
| 001-2800-63100 | BUILDING                      | 1,296.34      | 1,326.32    | 7,000.00   | 5,673.68   | 19.0   |
| 001-2800-63310 | VEHICLE                       | .00           | .00         | 100.00     | 100.00     | .0     |
| 001-2800-63313 | JET FUEL PURCHASED            | 17,983.14     | 17,983.14   | 100,000.00 | 82,016.86  | 18.0   |
| 001-2800-63314 | LOW LEAD FUEL PURCHASED       | .00           | .00         | 50,000.00  | 50,000.00  | .0     |
| 001-2800-63730 | COMMUNICATIONS                | 140.76        | 281.52      | 1,200.00   | 918.48     | 23.5   |
| 001-2800-63810 | UTILITIES                     | 394.52        | 745.18      | 5,000.00   | 4,254.82   | 14.9   |
| 001-2800-64950 | CONTRACTS                     | 175.00        | 315.00      | 10,000.00  | 9,685.00   | 3.2    |
| 001-2800-65041 | EQUIPMENT                     | 864.10        | 1,490.64    | 8,000.00   | 6,509.36   | 18.6   |
| 001-2800-65060 | OFFICE SUPPLIES               | 190.02        | 190.02      | 500.00     | 309.98     | 38.0   |
|                | TOTAL AIRPORT                 | 21,343.88     | 26,111.82   | 196,800.00 | 170,688.18 | 13.3   |
|                | TOTAL FUND EXPENDITURES       | 21,343.88     | 26,111.82   | 196,800.00 | 170,688.18 | 13.3   |
|                | NET REVENUE OVER EXPENDITURES | ( 19,411.42)  | ( 2,315.70) | 27,575.00  | 29,890.70  | ( 8.4) |