

CITY OF OELWEIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>AIRPORT</u>					
001-2800-43110	HANGAR RENT	2,087.00	4,117.00	16,000.00	11,883.00	25.7
001-2800-43120	LAND RENT	.00	.00	32,775.00	32,775.00	.0
001-2800-45000	FUEL SALES	54,390.44	94,620.57	15,000.00	(79,620.57)	630.8
001-2800-47053	COURTESY CAR DONATIONS	.00	37.30	100.00	62.70	37.3
001-2800-47990	MISC	180.00	180.00	.00	(180.00)	.0
	TOTAL AIRPORT	56,657.44	98,954.87	63,875.00	(35,079.87)	154.9
	TOTAL FUND REVENUE	56,657.44	98,954.87	63,875.00	(35,079.87)	154.9

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AIRPORT					
001-2800-60100	SALARY	3,438.75	5,598.75	15,000.00	9,401.25	37.3
001-2800-63100	BUILDING	414.13	566.57	7,000.00	6,433.43	8.1
001-2800-63310	VEHICLE	.00	.00	100.00	100.00	.0
001-2800-63313	JET FUEL PURCHASED	55,173.65	67,254.46	8,000.00	(59,254.46)	840.7
001-2800-63314	LOW LEAD FUEL PURCHASED	8,670.18	17,264.36	7,000.00	(10,264.36)	246.6
001-2800-63730	COMMUNICATIONS	135.85	271.70	11,000.00	10,728.30	2.5
001-2800-63810	UTILITIES	372.11	732.52	3,500.00	2,767.48	20.9
001-2800-64950	CONTRACTS	140.00	245.00	8,000.00	7,755.00	3.1
001-2800-65041	EQUIPMENT	155.29	364.61	8,000.00	7,635.39	4.6
001-2800-65060	OFFICE SUPPLIES	12.47	12.47	500.00	487.53	2.5
	TOTAL AIRPORT	68,512.43	92,310.44	68,100.00	(24,210.44)	135.6
	TOTAL FUND EXPENDITURES	68,512.43	92,310.44	68,100.00	(24,210.44)	135.6
	NET REVENUE OVER EXPENDITURES	(11,854.99)	6,644.43	(4,225.00)	(10,869.43)	157.3