

CITY OF OELWEIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>AIRPORT</u>					
001-2800-43110	HANGAR RENT	2,030.00	2,030.00	16,000.00	13,970.00	12.7
001-2800-43120	LAND RENT	.00	.00	32,775.00	32,775.00	.0
001-2800-45000	FUEL SALES	40,230.13	40,230.13	15,000.00	(25,230.13)	268.2
001-2800-47053	COURTESY CAR DONATIONS	37.30	37.30	100.00	62.70	37.3
	TOTAL AIRPORT	42,297.43	42,297.43	63,875.00	21,577.57	66.2
	TOTAL FUND REVENUE	42,297.43	42,297.43	63,875.00	21,577.57	66.2

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>AIRPORT</u>					
001-2800-60100	SALARY	2,160.00	2,160.00	15,000.00	12,840.00	14.4
001-2800-63100	BUILDING	152.44	152.44	7,000.00	6,847.56	2.2
001-2800-63310	VEHICLE	.00	.00	100.00	100.00	.0
001-2800-63313	JET FUEL PURCHASED	12,080.81	12,080.81	8,000.00	(4,080.81)	151.0
001-2800-63314	LOW LEAD FUEL PURCHASED	8,594.18	8,594.18	7,000.00	(1,594.18)	122.8
001-2800-63730	COMMUNICATIONS	135.85	135.85	11,000.00	10,864.15	1.2
001-2800-63810	UTILITIES	360.41	360.41	3,500.00	3,139.59	10.3
001-2800-64950	CONTRACTS	105.00	105.00	8,000.00	7,895.00	1.3
001-2800-65041	EQUIPMENT	209.32	209.32	8,000.00	7,790.68	2.6
001-2800-65060	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL AIRPORT	23,798.01	23,798.01	68,100.00	44,301.99	35.0
	TOTAL FUND EXPENDITURES	23,798.01	23,798.01	68,100.00	44,301.99	35.0
	NET REVENUE OVER EXPENDITURES	18,499.42	18,499.42	(4,225.00)	(22,724.42)	437.9