

CITY OF OELWEIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>AIRPORT</u>					
001-2800-43110	HANGAR RENT	1,835.00	27,716.00	16,000.00	(11,716.00)	173.2
001-2800-43120	LAND RENT	.00	28,500.00	32,775.00	4,275.00	87.0
001-2800-45000	FUEL SALES	5,138.38	131,991.56	165,000.00	33,008.44	80.0
001-2800-47053	COURTESY CAR DONATIONS	.00	37.30	100.00	62.70	37.3
001-2800-47990	MISC	.00	1,440.00	.00	(1,440.00)	.0
	TOTAL AIRPORT	6,973.38	189,684.86	213,875.00	24,190.14	88.7
	TOTAL FUND REVENUE	6,973.38	189,684.86	213,875.00	24,190.14	88.7

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>AIRPORT</u>					
001-2800-60100	SALARY	2,265.00	12,048.75	15,000.00	2,951.25	80.3
001-2800-63100	BUILDING	.00	6,133.67	7,000.00	866.33	87.6
001-2800-63310	VEHICLE	.00	.00	100.00	100.00	.0
001-2800-63313	JET FUEL PURCHASED	13,876.21	81,130.67	78,000.00	(3,130.67)	104.0
001-2800-63314	LOW LEAD FUEL PURCHASED	.00	46,561.10	38,000.00	(8,561.10)	122.5
001-2800-63730	COMMUNICATIONS	138.47	1,773.14	11,000.00	9,226.86	16.1
001-2800-63810	UTILITIES	397.92	6,249.15	3,500.00	(2,749.15)	178.6
001-2800-64950	CONTRACTS	175.00	1,820.00	8,000.00	6,180.00	22.8
001-2800-65041	EQUIPMENT	582.59	2,966.71	8,000.00	5,033.29	37.1
001-2800-65060	OFFICE SUPPLIES	17.02	169.14	500.00	330.86	33.8
	<u>TOTAL AIRPORT</u>	<u>17,452.21</u>	<u>158,852.33</u>	<u>169,100.00</u>	<u>10,247.67</u>	<u>93.9</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>17,452.21</u>	 <u>158,852.33</u>	 <u>169,100.00</u>	 <u>10,247.67</u>	 <u>93.9</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>(10,478.83)</u>	 <u>30,832.53</u>	 <u>44,775.00</u>	 <u>13,942.47</u>	 <u>68.9</u>