

CITY OF OELWEIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>AIRPORT</u>					
001-2800-43110	HANGAR RENT	2,597.00	22,527.00	16,000.00	(6,527.00)	140.8
001-2800-43120	LAND RENT	.00	28,500.00	36,000.00	7,500.00	79.2
001-2800-45000	FUEL SALES	3,619.18	13,283.87	.00	(13,283.87)	.0
001-2800-47053	COURTESY CAR DONATIONS	.00	50.00	100.00	50.00	50.0
001-2800-47130	JET A/100LL FUEL REIMBURSEMENT	.00	.00	4,000.00	4,000.00	.0
001-2800-47990	MISC	180.00	1,105.00	.00	(1,105.00)	.0
	<u>TOTAL AIRPORT</u>	<u>6,396.18</u>	<u>65,465.87</u>	<u>56,100.00</u>	<u>(9,365.87)</u>	<u>116.7</u>
	 <u>TOTAL FUND REVENUE</u>	 <u>6,396.18</u>	 <u>65,465.87</u>	 <u>56,100.00</u>	 <u>(9,365.87)</u>	 <u>116.7</u>

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>AIRPORT</u>					
001-2800-60100	SALARY	2,160.00	3,840.00	1,000.00	(2,840.00)	384.0
001-2800-63100	BUILDING	832.94	8,027.81	5,000.00	(3,027.81)	160.6
001-2800-63310	VEHICLE	.00	.00	100.00	100.00	.0
001-2800-63313	JET FUEL PURCHASED	.00	19,450.80	.00	(19,450.80)	.0
001-2800-63314	LOW LEAD FUEL PURCHASED	.00	14,424.52	.00	(14,424.52)	.0
001-2800-63730	COMMUNICATIONS	83.30	916.30	1,000.00	83.70	91.6
001-2800-63810	UTILITIES	287.75	3,954.21	4,500.00	545.79	87.9
001-2800-64950	CONTRACTS	140.00	10,246.96	38,500.00	28,253.04	26.6
001-2800-65041	EQUIPMENT	829.88	4,360.63	8,000.00	3,639.37	54.5
001-2800-65060	OFFICE SUPPLIES	9.00	161.93	500.00	338.07	32.4
	TOTAL AIRPORT	4,342.87	65,383.16	58,600.00	(6,783.16)	111.6
	TOTAL FUND EXPENDITURES	4,342.87	65,383.16	58,600.00	(6,783.16)	111.6
	NET REVENUE OVER EXPENDITURES	2,053.31	82.71	(2,500.00)	(2,582.71)	3.3