

CITY OF OELWEIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>AIRPORT</u>					
001-2800-43110	HANGAR RENT	1,465.00	19,930.00	16,000.00	(3,930.00)	124.6
001-2800-43120	LAND RENT	.00	28,500.00	36,000.00	7,500.00	79.2
001-2800-45000	FUEL SALES	2,068.42	9,664.69	.00	(9,664.69)	.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	.00	925.00	.00	(925.00)	.0
	<u>TOTAL AIRPORT</u>	<u>3,533.42</u>	<u>59,069.69</u>	<u>56,100.00</u>	<u>(2,969.69)</u>	<u>105.3</u>
	 TOTAL FUND REVENUE	 <u>3,533.42</u>	 <u>59,069.69</u>	 <u>56,100.00</u>	 <u>(2,969.69)</u>	 <u>105.3</u>

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>AIRPORT</u>					
001-2800-60100	SALARY	1,680.00	1,680.00	1,000.00	(680.00)	168.0
001-2800-63100	BUILDING	87.36	7,194.87	5,000.00	(2,194.87)	143.9
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	833.00	1,000.00	167.00	83.3
001-2800-63810	UTILITIES	403.20	3,666.46	4,500.00	833.54	81.5
001-2800-64950	CONTRACTS	140.00	10,106.96	38,500.00	28,393.04	26.3
001-2800-65041	EQUIPMENT	749.70	3,530.75	8,000.00	4,469.25	44.1
001-2800-65060	OFFICE SUPPLIES	18.63	152.93	500.00	347.07	30.6
	<u>TOTAL AIRPORT</u>	<u>3,162.19</u>	<u>61,040.29</u>	<u>58,600.00</u>	<u>(2,440.29)</u>	<u>104.2</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>3,162.19</u>	<u>61,040.29</u>	<u>58,600.00</u>	<u>(2,440.29)</u>	<u>104.2</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>371.23</u>	<u>(1,970.60)</u>	<u>(2,500.00)</u>	<u>(529.40)</u>	<u>(78.8)</u>