

CITY OF OELWEIN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT</u>					
001-2800-43110 HANGAR RENT	2,895.00	25,881.00	16,000.00	( 9,881.00)	161.8
001-2800-43120 LAND RENT	.00	28,500.00	32,775.00	4,275.00	87.0
001-2800-45000 FUEL SALES	2,327.05	126,853.18	15,000.00	( 111,853.18)	845.7
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	5,222.05	182,711.48	63,875.00	( 118,836.48)	286.1
 TOTAL FUND REVENUE	 5,222.05	 182,711.48	 63,875.00	 ( 118,836.48)	 286.1

CITY OF OELWEIN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
001-2800-60100 SALARY	2,400.00	9,783.75	15,000.00	5,216.25	65.2
001-2800-63100 BUILDING	200.48	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	.00	67,254.46	8,000.00	( 59,254.46)	840.7
001-2800-63314 LOW LEAD FUEL PURCHASED	10,526.91	46,561.10	7,000.00	( 39,561.10)	665.2
001-2800-63730 COMMUNICATIONS	138.47	1,634.67	11,000.00	9,365.33	14.9
001-2800-63810 UTILITIES	323.13	5,851.23	3,500.00	( 2,351.23)	167.2
001-2800-64950 CONTRACTS	140.00	1,645.00	8,000.00	6,355.00	20.6
001-2800-65041 EQUIPMENT	312.80	2,384.12	8,000.00	5,615.88	29.8
001-2800-65060 OFFICE SUPPLIES	.00	152.12	500.00	347.88	30.4
TOTAL AIRPORT	<u>14,041.79</u>	<u>141,400.12</u>	<u>68,100.00</u>	<u>( 73,300.12)</u>	<u>207.6</u>
TOTAL FUND EXPENDITURES	<u>14,041.79</u>	<u>141,400.12</u>	<u>68,100.00</u>	<u>( 73,300.12)</u>	<u>207.6</u>
NET REVENUE OVER EXPENDITURES	<u>( 8,819.74)</u>	<u>41,311.36</u>	<u>( 4,225.00)</u>	<u>( 45,536.36)</u>	<u>977.8</u>