

CITY OF OELWEIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT</u>					
001-2800-43110 HANGAR RENT	885.00	20,531.00	16,000.00	(4,531.00)	128.3
001-2800-43120 LAND RENT	28,500.00	28,500.00	32,775.00	4,275.00	87.0
001-2800-45000 FUEL SALES	2,710.17	119,471.00	15,000.00	(104,471.00)	796.5
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	32,095.17	169,979.30	63,875.00	(106,104.30)	266.1
TOTAL FUND REVENUE	32,095.17	169,979.30	63,875.00	(106,104.30)	266.1

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
001-2800-60100 SALARY	.00	6,183.75	15,000.00	8,816.25	41.2
001-2800-63100 BUILDING	582.16	5,696.28	7,000.00	1,303.72	81.4
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	.00	36,034.19	7,000.00	(29,034.19)	514.8
001-2800-63730 COMMUNICATIONS	138.47	1,219.26	11,000.00	9,780.74	11.1
001-2800-63810 UTILITIES	1,364.82	4,557.36	3,500.00	(1,057.36)	130.2
001-2800-64950 CONTRACTS	175.00	1,225.00	8,000.00	6,775.00	15.3
001-2800-65041 EQUIPMENT	.00	2,071.32	8,000.00	5,928.68	25.9
001-2800-65060 OFFICE SUPPLIES	20.72	123.88	500.00	376.12	24.8
TOTAL AIRPORT	2,281.17	124,365.50	68,100.00	(56,265.50)	182.6
TOTAL FUND EXPENDITURES	2,281.17	124,365.50	68,100.00	(56,265.50)	182.6
NET REVENUE OVER EXPENDITURES	29,814.00	45,613.80	(4,225.00)	(49,838.80)	1079.6