

CITY OF OELWEIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT</u>					
001-2800-43110 HANGAR RENT	1,180.00	21,711.00	16,000.00	(5,711.00)	135.7
001-2800-43120 LAND RENT	.00	28,500.00	32,775.00	4,275.00	87.0
001-2800-45000 FUEL SALES	3,587.14	123,058.14	15,000.00	(108,058.14)	820.4
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	4,767.14	174,746.44	63,875.00	(110,871.44)	273.6
TOTAL FUND REVENUE	4,767.14	174,746.44	63,875.00	(110,871.44)	273.6

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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	209.92	5,906.20	7,000.00	1,093.80	84.4
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	1,357.73	11,000.00	9,642.27	12.3
001-2800-63810 UTILITIES	443.33	5,000.69	3,500.00	(1,500.69)	142.9
001-2800-64950 CONTRACTS	140.00	1,365.00	8,000.00	6,635.00	17.1
001-2800-65041 EQUIPMENT	.00	2,071.32	8,000.00	5,928.68	25.9
001-2800-65060 OFFICE SUPPLIES	.00	123.88	500.00	376.12	24.8
TOTAL AIRPORT	931.72	125,297.22	68,100.00	(57,197.22)	184.0
TOTAL FUND EXPENDITURES	931.72	125,297.22	68,100.00	(57,197.22)	184.0
NET REVENUE OVER EXPENDITURES	3,835.42	49,449.22	(4,225.00)	(53,674.22)	1170.4