



Agenda

Airport Board

Municipal Airport, 19623 40th Street, Oelwein, Iowa

6:30 PM

October 14, 2026

Oelwein, Iowa

Mayor: Brett DeVore

Mayor Pro Tem: Matt Weber

Board Members: Jason Gearhart, Ken Woodraska, John Bagge, Nathan Schares, Tony Reinking, Jeffery Brackett

CALL TO ORDER

ROLL CALL

APPROVAL OF MINUTES

EXPENSE REVIEW

- [1.](#) July Expenses.
- [2.](#) August Expenses.
- [3.](#) September Expenses.

FBO REPORT

OLD BUSINESS

4. Taxilane Rehabilitation Update.

NEW BUSINESS

5. New weather computer and phone.
6. Capital Improvement Plan for next five years.
7. Budget for Fiscal Year 2028.

SCHEDULE NEXT MEETING DATE

ADJOURNMENT

In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 319-283-5440

CITY OF OELWEIN

Detail Ledger - Airport Detail Reports

Page: 1

Period 07/26 (07/31/2026)

Aug 11, 2026 10:13AM

Report Criteria:

Actual amounts

All accounts

Account.Account number = "001280043110"- "001280065060"

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-43110 HANGAR RENT				
AR	Payment Applied - Hangars - WALTER AVIATIO		70.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		75.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		75.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		95.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		650.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		75.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		75.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		70.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		75.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		150.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		150.00-	
AR	Payment Applied - Hangars - WALTER AVIATIO		350.00-	
YTD Encumbrance	.00 YTD Actual	1,910.00- Total	1,910.00- YTD Budget	20,000.00- Unearned 18,090.00
001-2800-43120 LAND RENT				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	32,775.00- Unearned 32,775.00
001-2800-44410 GRANTS (FEDERAL)				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
001-2800-45000 FUEL SALES				
CR	FUEL SALES - MERCHAN BANKCD 6/27--7/28		19,900.66-	
	Description: FUEL SALES - MERCHAN BANKCD 6/27--7/28			
YTD Encumbrance	.00 YTD Actual	19,900.66- Total	19,900.66- YTD Budget	170,000.00- Unearned 150,099.34
001-2800-47053 COURTESY CAR DONATIONS				
CR	COURTESY CAR DONATIONS - OELWEIN AIR		53.00-	
	Description: COURTESY CAR DONATIONS - OELWEIN AIRPORT			
YTD Encumbrance	.00 YTD Actual	53.00- Total	53.00- YTD Budget	100.00- Unearned 47.00
001-2800-47100 ELECTRICAL REIMBURSEMENT				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
001-2800-47130 JET A/100LL FUEL REIMBURSEMENT				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
001-2800-47990 MISC				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	1,500.00- Unearned 1,500.00

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-60100 SALARY				
PC	PAYROLL TRANS FOR 6/27/2026 PAY PERIOD	1,080.00		
PC	PAYROLL TRANS FOR 7/11/2026 PAY PERIOD	1,200.00		
PC	PAYROLL TRANS FOR 7/25/2026 PAY PERIOD	1,200.00		
YTD Encumbrance	.00 YTD Actual	3,480.00 Total	3,480.00 YTD Budget	15,000.00 Unexpended 11,520.00
001-2800-63100 BUILDING				
AP	JOHN DEERE FINANCIAL F.S.B.	29.98		
	**Desc: Cable and stops for hangar door			
YTD Encumbrance	.00 YTD Actual	29.98 Total	29.98 YTD Budget	7,000.00 Unexpended 6,970.02
001-2800-63310 VEHICLE				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	100.00 Unexpended 100.00
001-2800-63313 JET FUEL PURCHASED				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	100,000.00 Unexpended 100,000.00
001-2800-63314 LOW LEAD FUEL PURCHASED				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	50,000.00 Unexpended 50,000.00
001-2800-63730 COMMUNICATIONS				
AP	AUREON COMMUNICATIONS	84.81		
	**Desc: AIRPORT PHONE SERVICE			
AP	ORAN MUTUAL TELEPHONE COMPANY	55.95		
	**Desc: AIRPORT INTERNET SERVICE			
YTD Encumbrance	.00 YTD Actual	140.76 Total	140.76 YTD Budget	1,200.00 Unexpended 1,059.24
001-2800-63810 UTILITIES				
AP	EAGLE POINT ENERGY 5 LLC	326.46		
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	24.20		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00 YTD Actual	350.66 Total	350.66 YTD Budget	5,000.00 Unexpended 4,649.34
001-2800-64915 REFUNDS				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
001-2800-64950 CONTRACTS				
AP	HORAN CLEANING LLC	140.00		
	**Desc: MONTHLY AIRPORT CLEANING - JUNE 2026			
YTD Encumbrance	.00 YTD Actual	140.00 Total	140.00 YTD Budget	10,000.00 Unexpended 9,860.00

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-65041 EQUIPMENT				
AP	JOHN DEERE FINANCIAL F.S.B.	159.99		
	**Desc: Leaf blower for airport			
AP	OELWEIN FUEL FUND	466.55		
	**Desc: FUEL JUN 01 TO JUN 30			
YTD Encumbrance	.00 YTD Actual	626.54 Total	626.54 YTD Budget	8,000.00 Unexpended 7,373.46

001-2800-65060 OFFICE SUPPLIES

YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	500.00 Unexpended	500.00
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Number of transactions: 25	Number of accounts: 19	Debit	Credit	Proof
Grand Totals:		4,767.94	21,863.66-	17,095.72-

CITY OF OELWEIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

Item 1.

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	AIRPORT					
001-2800-43110	HANGAR RENT	1,910.00	1,910.00	20,000.00	18,090.00	9.6
001-2800-43120	LAND RENT	.00	.00	32,775.00	32,775.00	.0
001-2800-45000	FUEL SALES	19,900.66	19,900.66	170,000.00	150,099.34	11.7
001-2800-47053	COURTESY CAR DONATIONS	53.00	53.00	100.00	47.00	53.0
001-2800-47990	MISC	.00	.00	1,500.00	1,500.00	.0
	TOTAL AIRPORT	21,863.66	21,863.66	224,375.00	202,511.34	9.7
	TOTAL FUND REVENUE	21,863.66	21,863.66	224,375.00	202,511.34	9.7

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

Item 1.

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>AIRPORT</u>					
001-2800-60100	SALARY	3,480.00	3,480.00	15,000.00	11,520.00	23.2
001-2800-63100	BUILDING	29.98	29.98	7,000.00	6,970.02	.4
001-2800-63310	VEHICLE	.00	.00	100.00	100.00	.0
001-2800-63313	JET FUEL PURCHASED	.00	.00	100,000.00	100,000.00	.0
001-2800-63314	LOW LEAD FUEL PURCHASED	.00	.00	50,000.00	50,000.00	.0
001-2800-63730	COMMUNICATIONS	140.76	140.76	1,200.00	1,059.24	11.7
001-2800-63810	UTILITIES	350.66	350.66	5,000.00	4,649.34	7.0
001-2800-64950	CONTRACTS	140.00	140.00	10,000.00	9,860.00	1.4
001-2800-65041	EQUIPMENT	626.54	626.54	8,000.00	7,373.46	7.8
001-2800-65060	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL AIRPORT	4,767.94	4,767.94	196,800.00	192,032.06	2.4
	TOTAL FUND EXPENDITURES	4,767.94	4,767.94	196,800.00	192,032.06	2.4
	NET REVENUE OVER EXPENDITURES	17,095.72	17,095.72	27,575.00	10,479.28	62.0

Report Criteria:

Actual amounts

All accounts

Account.Account number = "001280043110"- "001280065060"

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-43110 HANGAR RENT				
AR	Payment Applied - Hangars - BILL WALENCEUS		70.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		95.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		650.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		70.00-	
CR	HANGAR RENT 1F - KEN WOODRASKA 8/10--9		70.00-	
	Description: HANGAR RENT 1F - KEN WOODRASKA 8/10--9/10			
CR	HANGAR RENT 1B 8/12/2026--9/12/2026 - MIKE		70.00-	
	Description: HANGAR RENT 1B 8/12/2026--9/12/2026 - MIKE MATTHIAS			
CR	HANGAR RENT 1A 8/12/2026--9/12/2026 - BRIA		70.00-	
	Description: HANGAR RENT 1A 8/12/2026--9/12/2026 - BRIAN FINNEGAN (KEN W.)			
YTD Encumbrance	.00 YTD Actual	3,005.00- Total	3,005.00- YTD Budget	20,000.00- Unearned 16,995.00
001-2800-43120 LAND RENT				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	32,775.00- Unearned 32,775.00
001-2800-44410 GRANTS (FEDERAL)				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
001-2800-45000 FUEL SALES				
CR	FUEL SALES - MERCHANT BANKCD 7/30--8/29		837.46-	
	Description: FUEL SALES - MERCHANT BANKCD 7/30--8/29			
YTD Encumbrance	.00 YTD Actual	20,738.12- Total	20,738.12- YTD Budget	170,000.00- Unearned 149,261.88
001-2800-47053 COURTESY CAR DONATIONS				
YTD Encumbrance	.00 YTD Actual	53.00- Total	53.00- YTD Budget	100.00- Unearned 47.00
001-2800-47100 ELECTRICAL REIMBURSEMENT				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
001-2800-47130 JET A/100LL FUEL REIMBURSEMENT				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
001-2800-47990 MISC				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	1,500.00- Unearned 1,500.00
001-2800-60100 SALARY				
PC	PAYROLL TRANS FOR 8/8/2026 PAY PERIOD	300.00		
YTD Encumbrance	.00 YTD Actual	3,780.00 Total	3,780.00 YTD Budget	15,000.00 Unexpended 11,220.00

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63100 BUILDING				
AP	ACE HARDWARE	11.17		
	**Desc: Copper fittings for plumbing			
AP	ACE HARDWARE	104.71		
	**Desc: Copper pipe, fittings and supplies for plumbing repairs			
AP	ACE HARDWARE	2.99		
	**Desc: Copper fitting for plumbing			
AP	ELAN FINANCIAL SERVICES	149.79		
	**Desc: Lights for FBO hangar			
AP	ACE HARDWARE	18.98		
	**Desc: Screws and straps for lighting in FBO hangar			
AP	JOHN DEERE FINANCIAL F.S.B.	174.97		
	**Desc: Backpack sprayer and herbicide for airport			
AP	ELAN FINANCIAL SERVICES	197.90		
	**Desc: Photo eyes for hangars			
AP	GRAINGER	85.40		
	**Desc: Paper towels for airport			
AP	GRAINGER	178.73		
	**Desc: Signs and letters for airport hangars			
AP	CUSHION PLUMBING, HEATING & ELECTRIC	371.70		
	**Desc: airport well			
YTD Encumbrance	.00 YTD Actual	1,326.32 Total	1,326.32 YTD Budget	7,000.00 Unexpended 5,673.68
001-2800-63310 VEHICLE				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	100.00 Unexpended 100.00
001-2800-63313 JET FUEL PURCHASED				
AP	ARROW ENERGY, INC.	17,983.14		
	**Desc: JET A FUEL			
YTD Encumbrance	.00 YTD Actual	17,983.14 Total	17,983.14 YTD Budget	100,000.00 Unexpended 82,016.86
001-2800-63314 LOW LEAD FUEL PURCHASED				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	50,000.00 Unexpended 50,000.00
001-2800-63730 COMMUNICATIONS				
AP	ORAN MUTUAL TELEPHONE COMPANY	55.95		
	**Desc: AIRPORT INTERNET SERVICE			
AP	AUREON COMMUNICATIONS	84.81		
	**Desc: AIRPORT PHONE SERVICE			
YTD Encumbrance	.00 YTD Actual	281.52 Total	281.52 YTD Budget	1,200.00 Unexpended 918.48

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63810 UTILITIES				
AP	EAGLE POINT ENERGY 5 LLC	371.08		
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	23.44		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00 YTD Actual	745.18 Total	745.18 YTD Budget	5,000.00 Unexpended 4,254.82
001-2800-64915 REFUNDS				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
001-2800-64950 CONTRACTS				
AP	HORAN CLEANING LLC	175.00		
	**Desc: MONTHLY AIRPORT CLEANING - JULY 2026			
YTD Encumbrance	.00 YTD Actual	315.00 Total	315.00 YTD Budget	10,000.00 Unexpended 9,685.00
001-2800-65041 EQUIPMENT				
AP	ARNOLD MOTOR SUPPLY LLP	93.44		
	**Desc: Airport tractor air filter			
AP	OELWEIN FUEL FUND	770.66		
	**Desc: FUEL JUL 01 TO JUL 31			
YTD Encumbrance	.00 YTD Actual	1,490.64 Total	1,490.64 YTD Budget	8,000.00 Unexpended 6,509.36
001-2800-65060 OFFICE SUPPLIES				
AP	IA DEPT OF NATURAL RESOURCES	176.50		
	**Desc: ANNUAL PERMIT FEE-AIRPORT 1 YR			
AP	QUADIENT FINANCE USA INC	13.52		
	**Desc: POSTAGE 5/19--7/17			
YTD Encumbrance	.00 YTD Actual	190.02 Total	190.02 YTD Budget	500.00 Unexpended 309.98
Number of transactions: 29		Number of accounts: 19		
		Debit	Credit	Proof
Grand Totals:		21,343.88	1,932.46-	19,411.42

CITY OF OELWEIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

Item 2.

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>AIRPORT</u>					
001-2800-43110	HANGAR RENT	1,095.00	3,005.00	20,000.00	16,995.00	15.0
001-2800-43120	LAND RENT	.00	.00	32,775.00	32,775.00	.0
001-2800-45000	FUEL SALES	837.46	20,738.12	170,000.00	149,261.88	12.2
001-2800-47053	COURTESY CAR DONATIONS	.00	53.00	100.00	47.00	53.0
001-2800-47990	MISC	.00	.00	1,500.00	1,500.00	.0
	TOTAL AIRPORT	1,932.46	23,796.12	224,375.00	200,578.88	10.6
	TOTAL FUND REVENUE	1,932.46	23,796.12	224,375.00	200,578.88	10.6

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

Item 2.

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>AIRPORT</u>					
001-2800-60100	SALARY	300.00	3,780.00	15,000.00	11,220.00	25.2
001-2800-63100	BUILDING	1,296.34	1,326.32	7,000.00	5,673.68	19.0
001-2800-63310	VEHICLE	.00	.00	100.00	100.00	.0
001-2800-63313	JET FUEL PURCHASED	17,983.14	17,983.14	100,000.00	82,016.86	18.0
001-2800-63314	LOW LEAD FUEL PURCHASED	.00	.00	50,000.00	50,000.00	.0
001-2800-63730	COMMUNICATIONS	140.76	281.52	1,200.00	918.48	23.5
001-2800-63810	UTILITIES	394.52	745.18	5,000.00	4,254.82	14.9
001-2800-64950	CONTRACTS	175.00	315.00	10,000.00	9,685.00	3.2
001-2800-65041	EQUIPMENT	864.10	1,490.64	8,000.00	6,509.36	18.6
001-2800-65060	OFFICE SUPPLIES	190.02	190.02	500.00	309.98	38.0
	<u>TOTAL AIRPORT</u>	<u>21,343.88</u>	<u>26,111.82</u>	<u>196,800.00</u>	<u>170,688.18</u>	<u>13.3</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>21,343.88</u>	 <u>26,111.82</u>	 <u>196,800.00</u>	 <u>170,688.18</u>	 <u>13.3</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>(19,411.42)</u>	 <u>(2,315.70)</u>	 <u>27,575.00</u>	 <u>29,890.70</u>	 <u>(8.4)</u>

Report Criteria:

Actual amounts

All accounts

Account.Account number = "001280043110"- "001280065060"

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-43110 HANGAR RENT				
AR	Payment Applied - Hangars - JESSE HAHN		70.00-	
AR	Payment Applied - Hangars - JESSE HAHN		70.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		95.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		650.00-	
AR	Payment Applied - Hangars - RANDY ALTHOUS		75.00-	
AR	Payment Applied - Hangars - RANDY ALTHOUS		75.00-	
AR	Payment Applied - Hangars - JESSE HAHN		70.00-	
AR	Payment Applied - Hangars - TIM RECKER		75.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		75.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		75.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		75.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		75.00-	
AR	Payment Applied - Hangars - TIM RECKER		150.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		75.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		75.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		75.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		75.00-	
CR	HANGAR RENT - WOODRASKA, KEN		70.00-	
	Description: HANGAR RENT - WOODRASKA, KEN			
CR	HANGAR RENT - MATTHIS, MIKE		140.00-	
	Description: HANGAR RENT - MATTHIS, MIKE			
YTD Encumbrance	.00 YTD Actual	5,145.00- Total	5,145.00- YTD Budget	20,000.00- Unearned 14,855.00
001-2800-43120 LAND RENT				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	32,775.00- Unearned 32,775.00
001-2800-44410 GRANTS (FEDERAL)				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
001-2800-45000 FUEL SALES				
CR	FUEL SALES - MERCHANT BANK 8/31--9/28		1,742.77-	
	Description: FUEL SALES - MERCHANT BANK 8/31--9/28			
YTD Encumbrance	.00 YTD Actual	22,480.89- Total	22,480.89- YTD Budget	170,000.00- Unearned 147,519.11
001-2800-47053 COURTESY CAR DONATIONS				
YTD Encumbrance	.00 YTD Actual	53.00- Total	53.00- YTD Budget	100.00- Unearned 47.00
001-2800-47100 ELECTRICAL REIMBURSEMENT				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
001-2800-47130 JET A/100LL FUEL REIMBURSEMENT				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-47990 MISC				
YTD Encumbrance	.00 YTD Actual .00 Total	.00	YTD Budget 1,500.00- Unearned	1,500.00
001-2800-60100 SALARY				
PC	PAYROLL TRANS FOR 9/5/2026 PAY PERIOD	600.00		
PC	PAYROLL TRANS FOR 9/19/2026 PAY PERIOD	1,080.00		
YTD Encumbrance	.00 YTD Actual 5,460.00 Total	5,460.00	YTD Budget 15,000.00 Unexpended	9,540.00
001-2800-63100 BUILDING				
AP	ELAN FINANCIAL SERVICES	41.20		
	**Desc: Airport fuel tank registration			
AP	ACE HARDWARE	19.57		
	**Desc: Rivets and drill bit for hangar signs			
AP	JOHN DEERE FINANCIAL F.S.B.	7.28		
	**Desc: Adhesive remover and scraper for hangar doors			
AP	MULGREW OIL CO	205.50		
	**Desc: LP GAS AIRPORT			
AP	HAWKEYE FIRE & SAFETY COMPANY	163.00		
	**Desc: ANNUAL FIRE EXT INSPECTION			
YTD Encumbrance	.00 YTD Actual 1,762.87 Total	1,762.87	YTD Budget 7,000.00 Unexpended	5,237.13
001-2800-63310 VEHICLE				
YTD Encumbrance	.00 YTD Actual .00 Total	.00	YTD Budget 100.00 Unexpended	100.00
001-2800-63313 JET FUEL PURCHASED				
YTD Encumbrance	.00 YTD Actual 17,983.14 Total	17,983.14	YTD Budget 100,000.00 Unexpended	82,016.86
001-2800-63314 LOW LEAD FUEL PURCHASED				
YTD Encumbrance	.00 YTD Actual .00 Total	.00	YTD Budget 50,000.00 Unexpended	50,000.00
001-2800-63730 COMMUNICATIONS				
AP	ORAN MUTUAL TELEPHONE COMPANY	55.95		
	**Desc: AIRPORT INTERNET SERVICE			
AP	AUREON COMMUNICATIONS	84.81		
	**Desc: AIRPORT PHONE SERVICE			
YTD Encumbrance	.00 YTD Actual 422.28 Total	422.28	YTD Budget 1,200.00 Unexpended	777.72
001-2800-63810 UTILITIES				
AP	EAGLE POINT ENERGY 5 LLC	316.38		
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	24.20		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00 YTD Actual 1,085.76 Total	1,085.76	YTD Budget 5,000.00 Unexpended	3,914.24

CITY OF OELWEIN

Detail Ledger - Airport Detail Reports

Page: 3

Period 09/26 (09/30/2026)

Oct 05, 2026 2:11PM

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-64915 REFUNDS				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended
001-2800-64950 CONTRACTS				
AP	HORAN CLEANING LLC	140.00		
	**Desc: MONTHLY AIRPORT CLEANING - AUGUST 2026			
YTD Encumbrance	.00 YTD Actual	455.00 Total	455.00 YTD Budget	10,000.00 Unexpended
001-2800-65041 EQUIPMENT				
AP	JOHN DEERE FINANCIAL F.S.B.	4.49		
	**Desc: Bolt for airport mower			
AP	OELWEIN FUEL FUND	271.94		
	**Desc: FUEL AUG 01 TO AUG 31			
AP	ARNOLD MOTOR SUPPLY LLP	4.18		
	**Desc: Def funnel for tractor			
JE	ADJ ENTRY JUN GAS PD IN JUL ZERO TURN		251.22-	
JE	ADJ ENTRY JUL GAS PD IN AUG ZERO TURN		280.89-	
YTD Encumbrance	.00 YTD Actual	1,239.14 Total	1,239.14 YTD Budget	8,000.00 Unexpended
001-2800-65060 OFFICE SUPPLIES				
AP	QUADIENT FINANCE USA INC	10.14		
	**Desc: POSTAGE 7/18/2026--9/2/2026			
YTD Encumbrance	.00 YTD Actual	200.16 Total	200.16 YTD Budget	500.00 Unexpended
Number of transactions: 38 Number of accounts: 19				
		Debit	Credit	Proof
Grand Totals:		3,028.64	4,414.88-	1,386.24-

CITY OF OELWEIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

Item 3.

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>AIRPORT</u>					
001-2800-43110	HANGAR RENT	2,140.00	5,145.00	20,000.00	14,855.00	25.7
001-2800-43120	LAND RENT	.00	.00	32,775.00	32,775.00	.0
001-2800-45000	FUEL SALES	1,742.77	22,480.89	170,000.00	147,519.11	13.2
001-2800-47053	COURTESY CAR DONATIONS	.00	53.00	100.00	47.00	53.0
001-2800-47990	MISC	.00	.00	1,500.00	1,500.00	.0
	TOTAL AIRPORT	3,882.77	27,678.89	224,375.00	196,696.11	12.3
	TOTAL FUND REVENUE	3,882.77	27,678.89	224,375.00	196,696.11	12.3

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

Item 3.

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>AIRPORT</u>					
001-2800-60100	SALARY	1,680.00	5,460.00	15,000.00	9,540.00	36.4
001-2800-63100	BUILDING	436.55	1,762.87	7,000.00	5,237.13	25.2
001-2800-63310	VEHICLE	.00	.00	100.00	100.00	.0
001-2800-63313	JET FUEL PURCHASED	.00	17,983.14	100,000.00	82,016.86	18.0
001-2800-63314	LOW LEAD FUEL PURCHASED	.00	.00	50,000.00	50,000.00	.0
001-2800-63730	COMMUNICATIONS	140.76	422.28	1,200.00	777.72	35.2
001-2800-63810	UTILITIES	340.58	1,085.76	5,000.00	3,914.24	21.7
001-2800-64950	CONTRACTS	140.00	455.00	10,000.00	9,545.00	4.6
001-2800-65041	EQUIPMENT	(251.50)	1,239.14	8,000.00	6,760.86	15.5
001-2800-65060	OFFICE SUPPLIES	10.14	200.16	500.00	299.84	40.0
	<u>TOTAL AIRPORT</u>	<u>2,496.53</u>	<u>28,608.35</u>	<u>196,800.00</u>	<u>168,191.65</u>	<u>14.5</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>2,496.53</u>	 <u>28,608.35</u>	 <u>196,800.00</u>	 <u>168,191.65</u>	 <u>14.5</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>1,386.24</u>	 <u>(929.46)</u>	 <u>27,575.00</u>	 <u>28,504.46</u>	 <u>(3.4)</u>