Agenda

Airport Board

Municipal Airport, 19623 40th Street, Oelwein, Iowa

6:30 PM

September 10, 2025
Oelwein, Iowa

Mayor: Brett DeVore
Mayor Pro Tem: Matt Weber
Board Members: Anthony Ricchio, Ken Woodraska, John Bagge, Nathan Schares, Tony Reinking, Jeffery Brackett

CALL TO ORDER

ROLL CALL

APPROVAL OF MINUTES

1. July Minutes.

EXPENSE REVIEW

2. June Expenses.
3. July Expenses.
4. August Expenses.

FBO REPORT

OLD BUSINESS

5. Discussion on the fuel system, aircraft traffic, positive/negative system issues, fuel volume and profit/loss for the city?

NEW BUSINESS

6. Kyle Rich, Crop Care by Air, offer a proposal to the city
7. Sky Valley Aviation proposal.

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

Minutes

Airport Board
Municipal Airport, 19623 40th Street, Oelwein
July 09, 2025 - 6:30 PM

CALL TO ORDER

ROLL CALL

The meeting was called to order at 6:35 PM.

Present: Woodraska, Schares, Reinking, Brackett.

Absent: Bagge, Liaison Riccio.

APPROVAL OF MINUTES

1. May Minutes.

   The minutes from the previous meeting were reviewed. A motion to approve was made by Ranking and seconded by Shares. Motion carried unanimously.

EXPENSE REVIEW

2. May Expenses.

   Reviewed the expense report. Question raised regarding a salary expense; clarification requested from the city.

   Noted strong fuel revenue for the period.

   A motion to approve was made by Schares and seconded by Brackett. Motion carried unanimously.

FBO REPORT

Mike Wilhelm reported via note that he has three annual inspections scheduled. Increased airport traffic observed, likely due to competitive fuel prices.

OLD BUSINESS

3. Report from the Young Eagles and RC event.
   Event held June 18; overall success despite weather reschedule.

   RC demonstrations were popular; board discussed increasing promotion and engagement for next year.

4. Discussion on Electrical vault.

   Project completed, area leveled, and seeded

5. Unairworthy Aircraft letter sent.

   Owner contacted; annual inspection scheduled.

6. Service hangar ceiling completed.

   Ceiling and new LED lighting installed; positive feedback on improvements.

7. Hangar Door Issues.

   Maintenance completed on problematic door sensors.

NEW BUSINESS

8. If there is a vacant hangar, will the board be informed?
   City Hall maintains waiting list; discussion on improving communication and word-of-mouth awareness.
9. Discussion for FBO listing on FAA information for grant purposes.

   Board reviewed input from IDOT; listing status affects scoring but not eligibility.
10. Fuel price knowledge for anyone answering 5440 phone number.

    Importance of updating multiple flight planning apps discussed (SkyVector, AirNav, ForeFlight, etc.).
11. Phone Line and Communications:

    Recommended eliminating old airport phone line to reduce costs; confirm AWOS line handled by DOT.

    Fiber installation for improved connectivity is in progress.
12. Mowing, it’s good, is it efficient?

    Concerns raised about cleanliness; verify contractor performance.

    Mowing generally satisfactory; consider weed control along hangars.

NEXT MEETING DATE

The next meeting was scheduled for August 13, 2025, at 6:30 PM.

ADJOURNMENT

A motion to adjourn was made by Reinking and seconded by Schares. Motion carried. Meeting adjourned at 7:06 PM.

CITY OF OELWEIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	AIRPORT					
001-2800-43110	HANGAR RENT	1,656.00	24,183.00	16,000.00	(8,183.00)	151.1
001-2800-43120	LAND RENT	.00	28,500.00	36,000.00	7,500.00	79.2
001-2800-45000	FUEL SALES	3,322.28	16,606.15	.00	(16,606.15)	.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	90.00	1,195.00	.00	(1,195.00)	.0
	TOTAL AIRPORT	5,068.28	70,534.15	56,100.00	(14,434.15)	125.7
	TOTAL FUND REVENUE	5,068.28	70,534.15	56,100.00	(14,434.15)	125.7

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AIRPORT					
001-2800-60100	SALARY	2,280.00	6,120.00	1,000.00	(5,120.00)	612.0
001-2800-63100	BUILDING	19,577.76	27,605.57	5,000.00	(22,605.57)	552.1
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	58,000.00	43,575.48	24.9
001-2800-63730	COMMUNICATIONS	135.85	1,052.15	1,000.00	(52.15)	105.2
001-2800-63810	UTILITIES	1,059.80	5,014.01	4,500.00	(514.01)	111.4
001-2800-64950	CONTRACTS	175.00	10,421.96	38,500.00	28,078.04	27.1
001-2800-65041	EQUIPMENT	1,200.88	5,561.51	8,000.00	2,438.49	69.5
001-2800-65060	OFFICE SUPPLIES	15.87	177.80	500.00	322.20	35.6
	TOTAL AIRPORT	24,445.16	89,828.32	116,600.00	26,771.68	77.0
	TOTAL FUND EXPENDITURES	24,445.16	89,828.32	116,600.00	26,771.68	77.0
	NET REVENUE OVER EXPENDITURES	(19,376.88)	(19,294.17)	(60,500.00)	(41,205.83)	(31.9)

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 - KATHERINE McCA		70.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		70.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		95.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		390.00-	
AR	Payment Applied - Hangars - WALTER AVIATIO		70.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		70.00-	
AR	Payment Applied - Hangars - RANDY ALTHOUS		150.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		61.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		75.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		95.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		160.00-	
AR	Payment Applied - Hangars - WALTER AVIATIO		320.00-	
AR	Payment Applied - Hangars - WALTER AVIATIO		30.00-	

YTD Encumbrance .00 YTD Actual 24,183.00- Total 24,183.00- YTD Budget 16,000.00- Unearned 8,183.00-

001-2800-43120 LAND RENT

YTD Encumbrance .00 YTD Actual 28,500.00- Total 28,500.00- YTD Budget 36,000.00- Unearned 7,500.00

001-2800-44410 GRANTS (FEDERAL)

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

001-2800-45000 FUEL SALES

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
CR	FUEL SALES - MERCHANT BANKCD JUNE 202 Description: FUEL SALES - MERCHANT BANKCD JUNE 2025		3,322.28-	

YTD Encumbrance .00 YTD Actual 16,606.15- Total 16,606.15- YTD Budget .00 Unearned 16,606.15-

001-2800-47053 COURTESY CAR DONATIONS

YTD Encumbrance .00 YTD Actual 50.00- Total 50.00- YTD Budget 100.00- Unearned 50.00

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 4,000.00- Unearned 4,000.00

001-2800-47990 MISC

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
CR	extra space rental - kyle rich		90.00-	

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-47990 MISC (continued)				
	Description: extra space rental - kyle rich			

YTD Encumbrance .00 YTD Actual 1,195.00- Total 1,195.00- YTD Budget .00 Unearned 1,195.00-

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-60100 SALARY				
PC	PAYROLL TRANS FOR 5/31/2025 PAY PERIOD	1,080.00		
PC	PAYROLL TRANS FOR 6/14/2025 PAY PERIOD	1,200.00		

YTD Encumbrance .00 YTD Actual 6,120.00 Total 6,120.00 YTD Budget 1,000.00 Unexpended 5,120.00-

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63100 BUILDING				
AP	KENS ELECTRIC	2,910.00		
	**Desc: SERVICE CALL AIRPORT - INSTALL ELEC WIRING 100 AMP			
AP	ACE HARDWARE	23.94		
	**Desc: Caulk for sealing hangars			
AP	ACE HARDWARE	30.91		
	**Desc: Electrical supplies for mechanic hangar			
AP	JOHN DEERE FINANCIAL F.S.B.	24.95		
	**Desc: Gas line in mechanic hangar			
AP	ACE HARDWARE	122.78		
	**Desc: Electrical supplies for mechanic hangar			
AP	FAYETTE COUNTY SOLID WASTE MANAGEM	332.00		
	**Desc: DISPOSAL FEES - AIRPORT CEILING			
AP	JOHN DEERE FINANCIAL F.S.B.	2.69		
	**Desc: Plug for gas line in mechanic hangar			
AP	F.A.B. BUILDERS LLC	16,000.00		
	**Desc: Ceiling repairs in mechanics hangar			
AP	JOHN DEERE FINANCIAL F.S.B.	119.00		
	**Desc: Wire for mechanincs hangar			
AP	JOHN DEERE FINANCIAL F.S.B.	11.49		
	**Desc: Screws for mechanics hangar			

YTD Encumbrance .00 YTD Actual 27,605.57 Total 27,605.57 YTD Budget 5,000.00 Unexpended 22,605.57-

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 19,450.80 Total 19,450.80 YTD Budget .00 Unexpended 19,450.80-

001-2800-63314 LOW LEAD FUEL PURCHASED

YTD Encumbrance .00 YTD Actual 14,424.52 Total 14,424.52 YTD Budget 58,000.00 Unexpended 43,575.48

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63730 COMMUNICATIONS				
AP	AUREON COMMUNICATIONS	81.90		
	**Desc: AIRPORT PHONE SERVICE			
AP	COMMUNITY DIGITAL WIRELESS LLC	53.95		
	**Desc: AIRPORT INTERNET SERVICE			

YTD Encumbrance .00 YTD Actual 1,052.15 Total 1,052.15 YTD Budget 1,000.00 Unexpended 52.15-

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63810 UTILITIES				
AP	ALLIANT ENERGY	21.93		
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	671.30		
	**Desc: ELECTRIC SERVICE UPGRADE - AIRPORT			
AP	EAGLE POINT ENERGY 5 LLC	343.88		
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	22.69		
	**Desc: ELECTRIC SERVICE			

YTD Encumbrance .00 YTD Actual 5,014.01 Total 5,014.01 YTD Budget 4,500.00 Unexpended 514.01-

001-2800-64915 REFUNDS

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-64950 CONTRACTS				
AP	HORAN CLEANING LLC	175.00		
	**Desc: MONTHLY AIRPORT CLEANING - MAY 2025			

YTD Encumbrance .00 YTD Actual 10,421.96 Total 10,421.96 YTD Budget 38,500.00 Unexpended 28,078.04

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-65041 EQUIPMENT				
AP	ELAN FINANCIAL SERVICES	21.39		
	**Desc: Pulley spacer for airport zero turn			
AP	ELAN FINANCIAL SERVICES	21.35		
	**Desc: Pulley for airport zero turn			
AP	JOHN DEERE FINANCIAL F.S.B.	18.99		
	**Desc: Gas Can for airport mower			
AP	JOHN DEERE FINANCIAL F.S.B.	56.01		

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-65041 EQUIPMENT (continued)				
	**Desc: Airport mower belt			
AP	JOHN DEERE FINANCIAL F.S.B.	810.47		
	**Desc: PTO shaft for airport mower			
AP	ARNOLD MOTOR SUPPLY LLP	51.16		
	**Desc: U joint for airport mower			
AP	OELWEIN FUEL FUND	221.51		
	**Desc: FUEL MAY 01 TO MAY 31			

YTD Encumbrance .00 YTD Actual 5,561.51 Total 5,561.51 YTD Budget 8,000.00 Unexpended 2,438.49

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-65060 OFFICE SUPPLIES				
AP	QUADIENT FINANCE USA INC	15.87		
	**Desc: POSTAGE 3/21/2025 TO 5/20/2025			

YTD Encumbrance .00 YTD Actual 177.80 Total 177.80 YTD Budget 500.00 Unexpended 322.20

Number of transactions: 42 Number of accounts: 19	Debit	Credit	Proof
Grand Totals:	24,445.16	5,068.28-	19,376.88

CITY OF OELWEIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	AIRPORT					
001-2800-43110	HANGAR RENT	2,030.00	2,030.00	16,000.00	13,970.00	12.7
001-2800-43120	LAND RENT	.00	.00	32,775.00	32,775.00	.0
001-2800-45000	FUEL SALES	40,230.13	40,230.13	15,000.00	(25,230.13)	268.2
001-2800-47053	COURTESY CAR DONATIONS	37.30	37.30	100.00	62.70	37.3
	TOTAL AIRPORT	42,297.43	42,297.43	63,875.00	21,577.57	66.2
	TOTAL FUND REVENUE	42,297.43	42,297.43	63,875.00	21,577.57	66.2

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AIRPORT					
001-2800-60100	SALARY	2,160.00	2,160.00	15,000.00	12,840.00	14.4
001-2800-63100	BUILDING	152.44	152.44	7,000.00	6,847.56	2.2
001-2800-63310	VEHICLE	.00	.00	100.00	100.00	.0
001-2800-63313	JET FUEL PURCHASED	12,080.81	12,080.81	8,000.00	(4,080.81)	151.0
001-2800-63314	LOW LEAD FUEL PURCHASED	8,594.18	8,594.18	7,000.00	(1,594.18)	122.8
001-2800-63730	COMMUNICATIONS	135.85	135.85	11,000.00	10,864.15	1.2
001-2800-63810	UTILITIES	360.41	360.41	3,500.00	3,139.59	10.3
001-2800-64950	CONTRACTS	105.00	105.00	8,000.00	7,895.00	1.3
001-2800-65041	EQUIPMENT	209.32	209.32	8,000.00	7,790.68	2.6
001-2800-65060	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL AIRPORT	23,798.01	23,798.01	68,100.00	44,301.99	35.0
	TOTAL FUND EXPENDITURES	23,798.01	23,798.01	68,100.00	44,301.99	35.0
	NET REVENUE OVER EXPENDITURES	18,499.42	18,499.42	(4,225.00)	(22,724.42)	437.9

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 - THERESA BREITB		95.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		70.00-	
AR	Payment Applied - Hangars - THERESA BREITB		475.00-	
AR	Payment Applied - Hangars - TIM RECKER		75.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		75.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		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-	
AR	Payment Applied - Hangars - TIM RECKER		150.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		75.00-	
AR	Payment Applied - Hangars - KEN WOODRASKA		60.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		70.00-	

YTD Encumbrance .00 YTD Actual 2,030.00- Total 2,030.00- YTD Budget 16,000.00- Unearned 13,970.00

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

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
CR	FUEL SALES - MERCHANT BANKCD 6/30-7/30 Description: FUEL SALES - MERCHANT BANKCD 6/30-7/30		40,230.13-	

YTD Encumbrance .00 YTD Actual 40,230.13- Total 40,230.13- YTD Budget 15,000.00- Unearned 25,230.13-

001-2800-47053 COURTESY CAR DONATIONS

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
CR	COURTESY CAR DONATIONS - OELWEIN AIR Description: COURTESY CAR DONATIONS - OELWEIN AIRPORT		37.30-	

YTD Encumbrance .00 YTD Actual 37.30- Total 37.30- YTD Budget 100.00- Unearned 62.70

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 .00 Unearned .00

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-60100 SALARY				
PC	PAYROLL TRANS FOR 6/28/2025 PAY PERIOD	1,080.00		
PC	PAYROLL TRANS FOR 7/12/2025 PAY PERIOD	1,080.00		

YTD Encumbrance .00 YTD Actual 2,160.00 Total 2,160.00 YTD Budget 15,000.00 Unexpended 12,840.00

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63100 BUILDING				
AP	ACE HARDWARE	73.46		
	**Desc: Electrical supplies for mechanics hangar			
AP	ACE HARDWARE	78.98		
	**Desc: Electrical supplies for mechaninc hangar			

YTD Encumbrance .00 YTD Actual 152.44 Total 152.44 YTD Budget 7,000.00 Unexpended 6,847.56

001-2800-63310 VEHICLE

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget 100.00 Unexpended 100.00

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63313 JET FUEL PURCHASED				
AP	ARROW ENERGY, INC.	12,080.81		
	**Desc: JET A FUEL			

YTD Encumbrance .00 YTD Actual 12,080.81 Total 12,080.81 YTD Budget 8,000.00 Unexpended 4,080.81-

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63314 LOW LEAD FUEL PURCHASED				
AP	ARROW ENERGY, INC.	8,594.18		
	**Desc: AVGAS 100 LOW LEAD			

YTD Encumbrance .00 YTD Actual 8,594.18 Total 8,594.18 YTD Budget 7,000.00 Unexpended 1,594.18-

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63730 COMMUNICATIONS				
AP	COMMUNITY DIGITAL WIRELESS LLC	53.95		
	**Desc: AIRPORT INTERNET SERVICE			
AP	AUREON COMMUNICATIONS	81.90		
	**Desc: AIRPORT PHONE SERVICE			

YTD Encumbrance .00 YTD Actual 135.85 Total 135.85 YTD Budget 11,000.00 Unexpended 10,864.15

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63810 UTILITIES				
AP	EAGLE POINT ENERGY 5 LLC	335.46		

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63810 UTILITIES (continued)				
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	24.95		
	**Desc: ELECTRIC SERVICE			

YTD Encumbrance .00 YTD Actual 360.41 Total 360.41 YTD Budget 3,500.00 Unexpended 3,139.59

001-2800-64915 REFUNDS

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-64950 CONTRACTS				
AP	HORAN CLEANING LLC	105.00		
	**Desc: MONTHLY AIRPORT CLEANING - JUNE 2025			

YTD Encumbrance .00 YTD Actual 105.00 Total 105.00 YTD Budget 8,000.00 Unexpended 7,895.00

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-65041 EQUIPMENT				
AP	OELWEIN FUEL FUND	209.32		
	**Desc: FUEL JUN 01 TO JUN 30			

YTD Encumbrance .00 YTD Actual 209.32 Total 209.32 YTD Budget 8,000.00 Unexpended 7,790.68

001-2800-65060 OFFICE SUPPLIES

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget 500.00 Unexpended 500.00

Number of transactions: 27 Number of accounts: 19	Debit	Credit	Proof
Grand Totals:	23,798.01	42,297.43-	18,499.42-

CITY OF OELWEIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	AIRPORT					
001-2800-43110	HANGAR RENT	2,087.00	4,117.00	16,000.00	11,883.00	25.7
001-2800-43120	LAND RENT	.00	.00	32,775.00	32,775.00	.0
001-2800-45000	FUEL SALES	54,390.44	94,620.57	15,000.00	(79,620.57)	630.8
001-2800-47053	COURTESY CAR DONATIONS	.00	37.30	100.00	62.70	37.3
001-2800-47990	MISC	180.00	180.00	.00	(180.00)	.0
	TOTAL AIRPORT	56,657.44	98,954.87	63,875.00	(35,079.87)	154.9
	TOTAL FUND REVENUE	56,657.44	98,954.87	63,875.00	(35,079.87)	154.9

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AIRPORT					
001-2800-60100	SALARY	3,438.75	5,598.75	15,000.00	9,401.25	37.3
001-2800-63100	BUILDING	414.13	566.57	7,000.00	6,433.43	8.1
001-2800-63310	VEHICLE	.00	.00	100.00	100.00	.0
001-2800-63313	JET FUEL PURCHASED	55,173.65	67,254.46	8,000.00	(59,254.46)	840.7
001-2800-63314	LOW LEAD FUEL PURCHASED	8,670.18	17,264.36	7,000.00	(10,264.36)	246.6
001-2800-63730	COMMUNICATIONS	135.85	271.70	11,000.00	10,728.30	2.5
001-2800-63810	UTILITIES	372.11	732.52	3,500.00	2,767.48	20.9
001-2800-64950	CONTRACTS	140.00	245.00	8,000.00	7,755.00	3.1
001-2800-65041	EQUIPMENT	155.29	364.61	8,000.00	7,635.39	4.6
001-2800-65060	OFFICE SUPPLIES	12.47	12.47	500.00	487.53	2.5
	TOTAL AIRPORT	68,512.43	92,310.44	68,100.00	(24,210.44)	135.6
	TOTAL FUND EXPENDITURES	68,512.43	92,310.44	68,100.00	(24,210.44)	135.6
	NET REVENUE OVER EXPENDITURES	(11,854.99)	6,644.43	(4,225.00)	(10,869.43)	157.3

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 - KATHERINE McCA		70.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		70.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		61.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		75.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		95.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		160.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		70.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		95.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		650.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		70.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		210.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		61.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		75.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		95.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		160.00-	
AR	Payment Applied - Hangars - JESSE HAHN		70.00-	

YTD Encumbrance .00 YTD Actual 4,117.00- Total 4,117.00- YTD Budget 16,000.00- Unearned 11,883.00

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

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
CR	FUEL SALES - MERCHANT BANKCD AUGUST Description: FUEL SALES - MERCHANT BANKCD AUGUST 2025		54,390.44-	

YTD Encumbrance .00 YTD Actual 94,620.57- Total 94,620.57- YTD Budget 15,000.00- Unearned 79,620.57-

001-2800-47053 COURTESY CAR DONATIONS

YTD Encumbrance .00 YTD Actual 37.30- Total 37.30- YTD Budget 100.00- Unearned 62.70

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				
CR	EXTRA SPACE - KYLE RICH		90.00-	
	Description: EXTRA SPACE - KYLE RICH			
CR	EXTRA SPACE RENT - KYLE RICH		90.00-	
	Description: EXTRA SPACE RENT - KYLE RICH			

YTD Encumbrance .00 YTD Actual 180.00- Total 180.00- YTD Budget .00 Unearned 180.00-

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-60100 SALARY				
PC	PAYROLL TRANS FOR 7/26/2025 PAY PERIOD	1,140.00		
PC	PAYROLL TRANS FOR 8/9/2025 PAY PERIOD	1,200.00		
PC	PAYROLL TRANS FOR 8/23/2025 PAY PERIOD	1,098.75		

YTD Encumbrance .00 YTD Actual 5,598.75 Total 5,598.75 YTD Budget 15,000.00 Unexpended 9,401.25

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63100 BUILDING				
AP	JOHN DEERE FINANCIAL F.S.B.	139.99		
	**Desc: Keypad door lock for mechanics hangar			
AP	MULGREW OIL CO	274.14		
	**Desc: LP GAS AIRPORT			

YTD Encumbrance .00 YTD Actual 566.57 Total 566.57 YTD Budget 7,000.00 Unexpended 6,433.43

001-2800-63310 VEHICLE

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget 100.00 Unexpended 100.00

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63313 JET FUEL PURCHASED				
AP	ARROW ENERGY, INC.	14,567.15		
	**Desc: JET A FUEL			
AP	ARROW ENERGY, INC.	12,212.98		
	**Desc: JET A FUEL			
AP	ARROW ENERGY, INC.	15,170.97		
	**Desc: JET A FUEL			
AP	ARROW ENERGY, INC.	13,222.55		
	**Desc: JET A FUEL			

YTD Encumbrance .00 YTD Actual 67,254.46 Total 67,254.46 YTD Budget 8,000.00 Unexpended 59,254.46-

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63314 LOW LEAD FUEL PURCHASED				
AP	ARROW ENERGY, INC.	8,670.18		

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63314 LOW LEAD FUEL PURCHASED (continued)				
	**Desc: AVGAS 100 LOW LEAD			

YTD Encumbrance .00 YTD Actual 17,264.36 Total 17,264.36 YTD Budget 7,000.00 Unexpended 10,264.36-

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63730 COMMUNICATIONS				
AP	COMMUNITY DIGITAL WIRELESS LLC	53.95		
	**Desc: AIRPORT INTERNET SERVICE			
AP	AUREON COMMUNICATIONS	81.90		
	**Desc: AIRPORT PHONE SERVICE			

YTD Encumbrance .00 YTD Actual 271.70 Total 271.70 YTD Budget 11,000.00 Unexpended 10,728.30

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63810 UTILITIES				
AP	EAGLE POINT ENERGY 5 LLC	350.18		
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	21.93		
	**Desc: ELECTRIC SERVICE			

YTD Encumbrance .00 YTD Actual 732.52 Total 732.52 YTD Budget 3,500.00 Unexpended 2,767.48

001-2800-64915 REFUNDS

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-64950 CONTRACTS				
AP	HORAN CLEANING LLC	140.00		
	**Desc: MONTHLY AIRPORT CLEANING - JULY 2025			

YTD Encumbrance .00 YTD Actual 245.00 Total 245.00 YTD Budget 8,000.00 Unexpended 7,755.00

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-65041 EQUIPMENT				
AP	OELWEIN FUEL FUND	155.29		
	**Desc: FUEL JUL 01 TO JUL 31			

YTD Encumbrance .00 YTD Actual 364.61 Total 364.61 YTD Budget 8,000.00 Unexpended 7,635.39

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-65060 OFFICE SUPPLIES				
AP	QUADIENT FINANCE USA INC	12.47		

Journal	Payee or Description	Debit Amount	Credit Amount	Balance

001-2800-65060 OFFICE SUPPLIES (continued)

**Desc: POSTAGE 5/21/2025--7/16/2025

YTD Encumbrance .00 YTD Actual 12.47 Total 12.47 YTD Budget 500.00 Unexpended 487.53

Number of transactions: 36 Number of accounts: 19	Debit	Credit	Proof
Grand Totals:	68,512.43	56,657.44-	11,854.99