



AGENDA  
OSKALOOSA AIRPORT COMMISSION  
**Tuesday**, January 3, 2017  
Oskaloosa Municipal Airport  
2973 Urbana Avenue  
4:30 P.M.

1. ROLL CALL:  
Steve Brown, James Johnson, Kraig Van Hulzen, Larry Lewis
2. APPROVAL OF MINUTES
3. FINANCIAL REPORT
4. REVIEW AND APPROVE BILLS
5. MANAGER'S REPORT
6. OLD BUSINESS
  - a. Culvert slip-lining project
  - b. Fuel hoses and reels
  - c. Rehabilitation of taxiway and T-hangar taxi lane
  - d. Enclosure fence for excess material
7. NEW BUSINESS
  - a. Nondirectional beacon
  - b. Airport management review
  - c. February meeting date
8. ADJOURN

cc: Airport Manager  
Press  
City Clerk File

**NOTE: MEETING WILL BE CANCELLED IF A QUORUM IS NOT PRESENT AT 4:45 p.m. If you require special accommodations, please contact the City Manager's Office at least 24 hours prior to the meeting at (641) 673-9431.**

**MINUTES  
OSKALOOSA AIRPORT COMMISSION**

December 5, 2016

Meeting of the Oskaloosa Airport Commission was called to order at 4:47 p.m. on Monday, December 5, 2016.

1. **ROLL CALL:** Roll was taken with the following present: Steve Brown, Kraig Van Hulzen, Larry Lewis, James Johnson, and Jerry Strunk [Midwest Aviation].
2. **APPROVAL OF THE MINUTES:** Moved by Kraig Van Hulzen and seconded by James Johnson to approve the minutes of the November 7, 2016 meeting. Motion carried.
3. **FINANCIAL REPORT:** Moved by James Johnson and seconded by Kraig Van Hulzen to approve the financial report. Motion carried.
4. **REVIEW AND APPROVE BILLS:** Moved by Larry Lewis and seconded by James Johnson to pay bills totaling \$1,567.33. Motion carried.
5. **MANAGER'S REPORT:** See attached.
6. **OLD BUSINESS:**
  - a. **Culvert slip-lining project:** The contractor should be here by Monday, December 12<sup>th</sup> and the work completed by Thursday, December 15<sup>th</sup>.
  - b. **Fuel hoses and reels:** The equipment has been ordered.
  - c. **Rehabilitation of taxiway and T-hangar taxi lane:** Steve Brown, Jerry Strunk, and Brad Uitermarkt had a conference call with representatives of the FAA. They were told that the FAA will not fund any work on the north taxiway. Because of the pending new regional airport, the FAA representatives feel it is not prudent to invest any money in a taxiway that only serves the cross wind runway. The scope of the project will be amended accordingly
  - d. **Enclosure fence for excess material:** A second bid was received from the Pierce Fence Company for \$4,414.00. James Johnson moved to accept the bid from AKG Construction for \$2,800.00. Kraig Van Hulzen seconded. Motion carried.
  - e. **Cancellation notice on underground tank insurance:** The cathodic leak protection system was inspected, and the inspection form was submitted to PMMIC. A rescission of the cancellation notice has been received. A \$50.00 reinstatement fee was charged. This was approved with the monthly bills.
  - f. **Weather Service International subscription:** Steve Brown contacted WSI and was assured that, per our request, the contract will not be renewed when it expires on February 1, 2017.
7. **NEW BUSINESS:**
  - a. **January meeting date:** The date of Tuesday, January 3, 2017 was acceptable to everyone.
8. **ADJOURN:** It was moved by Larry Lewis to adjourn at 5:19 p.m. Kraig Van Hulzen seconded. Motion carried.

# MWA @ OOA

November 2016

## Oskaloosa Municipal Airport Monthly Report

**Fuel sales: 100LL, \$4.50, 1005 gal; JetA, \$3.55, 40 gal.  
Total fuel sales for November 2016=1045 X .05=\$52.25.  
Plus telephone: \$15.28.  
Total owed OOA= \$67.53.**

- **Fuel sales are down.**
- **Aircraft sales are up.**
- **Shop work is steady.**
- **Aircraft rental and student instruction have increased.**
- **Added a new "T" hangar customer.**
- **MWA is installing new Electronic, Ultra Sound, Bird Chasers. To eliminate birds in the hangars.**
- **OOA snow removal equipment is ready to go.**
- **Remember, It's one day closer to spring.**

***UP, UP AND AWAY @ OOA***

CITY OF OSKALOOSA  
AIRPORT COMMISSION  
December 28, 2016

IPAIT	\$	12,839.27
MidWestOne Money Market		351,188.75
MidWestOne Checking Account		806.18
Total	\$	364,834.20



# DEPARTMENT EXPENSE REPORT

## Account Summary

For Fiscal: 2016-2017 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 660 - AIRPORT FUND</b>								
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>								
<a href="#">660-8035-6310000</a>	BUILDING MAINTENANCE & REPAIR	50,000.00	50,000.00	337.00	12,671.47	0.00	37,328.53	25.34 %
<a href="#">660-8035-6320000</a>	GROUNDS MAINTENANCE & REPAIR	40,000.00	40,000.00	450.00	10,035.73	0.00	29,964.27	25.09 %
<a href="#">660-8035-6331000</a>	VEHICLE OPERATIONS	2,500.00	2,500.00	0.00	492.66	0.00	2,007.34	19.71 %
<a href="#">660-8035-6332000</a>	VEHICLE REPAIR	5,000.00	5,000.00	0.00	1,696.28	0.00	3,303.72	33.93 %
<a href="#">660-8035-6371000</a>	ELECTRIC/GAS EXPENSE	17,000.00	17,000.00	431.89	3,010.54	0.00	13,989.46	17.71 %
<a href="#">660-8035-6373000</a>	TELECOMMUNICATIONS EXPENSE	3,100.00	3,100.00	165.06	993.24	0.00	2,106.76	32.04 %
<a href="#">660-8035-6374000</a>	WATER/SEWER EXPENSE	900.00	900.00	33.10	657.90	0.00	242.10	73.10 %
	<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES Total:</b>	<b>118,500.00</b>	<b>118,500.00</b>	<b>1,417.05</b>	<b>29,557.82</b>	<b>0.00</b>	<b>88,942.18</b>	<b>24.94 %</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>								
<a href="#">660-8035-6402000</a>	ADVERTISING EXPENSE	600.00	600.00	0.00	10.23	0.00	589.77	1.71 %
<a href="#">660-8035-6405000</a>	COURT & RECORDING FEES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">660-8035-6408000</a>	INSURANCE EXPENSE	17,613.00	17,613.00	50.00	8,520.00	0.00	9,093.00	48.37 %
<a href="#">660-8035-6413000</a>	PAYMENTS TO OTHER AGENCIES	195.00	195.00	0.00	0.00	0.00	195.00	0.00 %
<a href="#">660-8035-6418000</a>	TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">660-8035-6490000</a>	OTHER PROFESSIONAL SERVICES	500.00	500.00	0.00	583.45	0.00	-83.45	116.69 %
<a href="#">660-8035-6491000</a>	MANAGER FEE	36,000.00	36,000.00	3,300.00	16,500.00	0.00	19,500.00	45.83 %
<a href="#">660-8035-6499000</a>	OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00	85.00	1,614.00	0.00	4,386.00	26.90 %
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES Total:</b>	<b>60,908.00</b>	<b>60,908.00</b>	<b>3,435.00</b>	<b>27,227.68</b>	<b>0.00</b>	<b>33,680.32</b>	<b>44.70 %</b>
<b>ObjectCat: 65 - COMMODITIES</b>								
<a href="#">660-8035-6501000</a>	CHEMICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">660-8035-6507000</a>	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	148.10	0.00	851.90	14.81 %
<a href="#">660-8035-6508000</a>	POSTAGE/SHIPPING	25.00	25.00	0.46	5.17	0.00	19.83	20.68 %
<a href="#">660-8035-6511000</a>	COPYING	20.00	20.00	0.20	2.30	0.00	17.70	11.50 %
	<b>ObjectCat: 65 - COMMODITIES Total:</b>	<b>1,545.00</b>	<b>1,545.00</b>	<b>0.66</b>	<b>155.57</b>	<b>0.00</b>	<b>1,389.43</b>	<b>10.07 %</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>								
<a href="#">660-8035-6710000</a>	VEHICLES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
<a href="#">660-8035-6727000</a>	OTHER CAPITAL EQUIPMENT	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
<a href="#">660-8035-6730000</a>	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>ObjectCat: 67 - CAPITAL OUTLAY Total:</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>0.00 %</b>
<b>ObjectCat: 69 - TRANSFERS</b>								
<a href="#">660-8035-6910661</a>	TRANSFER OUT	0.00	0.00	0.00	593.12	0.00	-593.12	0.00 %
<a href="#">660-8035-6910662</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

DEPARTMENT EXPENSE REPORT

For Fiscal: 2016-2017 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">660-8035-6910663</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">660-8035-6910664</a>	TRANSFER OUT	7,621.00	7,621.00	0.00	1,100.00	0.00	6,521.00	14.43 %
	<b>ObjectCat: 69 - TRANSFERS Total:</b>	<b>7,621.00</b>	<b>7,621.00</b>	<b>0.00</b>	<b>1,693.12</b>	<b>0.00</b>	<b>5,927.88</b>	<b>22.22 %</b>
	<b>Fund: 660 - AIRPORT FUND Total:</b>	<b>231,574.00</b>	<b>231,574.00</b>	<b>4,852.71</b>	<b>58,634.19</b>	<b>0.00</b>	<b>172,939.81</b>	<b>25.32 %</b>
<b>Fund: 661 - AIRPORT PAVEMENT REHABILITATION PROJECT</b>								
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>								
<a href="#">661-8035-6402000</a>	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">661-8035-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>								
<a href="#">661-8035-6761000</a>	STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>ObjectCat: 67 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>ObjectCat: 69 - TRANSFERS</b>								
<a href="#">661-8035-6910660</a>	TRANSFER OUT	0.00	0.00	0.00	5,931.12	0.00	-5,931.12	0.00 %
	<b>ObjectCat: 69 - TRANSFERS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,931.12</b>	<b>0.00</b>	<b>-5,931.12</b>	<b>0.00 %</b>
	<b>Fund: 661 - AIRPORT PAVEMENT REHABILITATION PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,931.12</b>	<b>0.00</b>	<b>-5,931.12</b>	<b>0.00 %</b>
<b>Fund: 663 - AIRPORT STORM SEWER OUTFALL RECONSTRUCTION</b>								
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>								
<a href="#">663-8035-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>								
<a href="#">663-8035-6780000</a>	UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>ObjectCat: 67 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 663 - AIRPORT STORM SEWER OUTFALL RECONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 664 - AIRPORT CULVERT REHABILITATION</b>								
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>								
<a href="#">664-8035-6402000</a>	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">664-8035-6490000</a>	OTHER PROFESSIONAL SERVICES	6,207.00	6,207.00	0.00	1,100.00	0.00	5,107.00	17.72 %
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES Total:</b>	<b>6,207.00</b>	<b>6,207.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>5,107.00</b>	<b>17.72 %</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>								
<a href="#">664-8035-6780000</a>	UTILITY SYSTEMS & STRUCTURES	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00 %
	<b>ObjectCat: 67 - CAPITAL OUTLAY Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00 %</b>
<b>ObjectCat: 69 - TRANSFERS</b>								
<a href="#">664-8035-6910660</a>	TRANSFER OUT	0.00	0.00	0.00	9,900.00	0.00	-9,900.00	0.00 %
	<b>ObjectCat: 69 - TRANSFERS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,900.00</b>	<b>0.00</b>	<b>-9,900.00</b>	<b>0.00 %</b>
	<b>Fund: 664 - AIRPORT CULVERT REHABILITATION Total:</b>	<b>76,207.00</b>	<b>76,207.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>65,207.00</b>	<b>14.43 %</b>
	<b>Report Total:</b>	<b>307,781.00</b>	<b>307,781.00</b>	<b>4,852.71</b>	<b>75,565.31</b>	<b>0.00</b>	<b>232,215.69</b>	<b>24.55 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
660 - AIRPORT FUND	231,574.00	231,574.00	4,852.71	58,634.19	0.00	172,939.81	25.32 %
661 - AIRPORT PAVEMENT REHABI	0.00	0.00	0.00	5,931.12	0.00	-5,931.12	0.00 %
663 - AIRPORT STORM SEWER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
664 - AIRPORT CULVERT REHABILIT	76,207.00	76,207.00	0.00	11,000.00	0.00	65,207.00	14.43 %
<b>Report Total:</b>	<b>307,781.00</b>	<b>307,781.00</b>	<b>4,852.71</b>	<b>75,565.31</b>	<b>0.00</b>	<b>232,215.69</b>	<b>24.55 %</b>



# DEPARTMENT REVENUE REPORT

## Account Summary

For Fiscal: 2016-2017 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 660 - AIRPORT FUND</b>							
<b>Activity: 8035 - AIRPORT</b>							
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>							
<a href="#">660-8035-4-4300000</a>	INTEREST	575.00	575.00	58.93	253.77	-321.23	44.13 %
<a href="#">660-8035-4-4312000</a>	FACILITY RENT	12.00	12.00	1.00	5.00	-7.00	41.67 %
<a href="#">660-8035-4-4315000</a>	LAND RENT	194,800.00	194,800.00	91,069.00	91,069.00	-103,731.00	46.75 %
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>195,387.00</b>	<b>195,387.00</b>	<b>91,128.93</b>	<b>91,327.77</b>	<b>-104,059.23</b>	<b>46.74 %</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>							
<a href="#">660-8035-1-4750000</a>	MERCHANDISE SALES	3,000.00	3,000.00	33.00	595.95	-2,404.05	19.87 %
<a href="#">660-8035-2-4710000</a>	REIMBURSEMENTS	8,000.00	8,000.00	0.00	4,430.57	-3,569.43	55.38 %
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES Total:</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>33.00</b>	<b>5,026.52</b>	<b>-5,973.48</b>	<b>45.70 %</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>							
<a href="#">660-8035-4-4830661</a>	TRANSFER IN	0.00	0.00	0.00	5,931.12	5,931.12	0.00 %
<a href="#">660-8035-4-4830664</a>	TRANSFER IN	0.00	0.00	0.00	9,900.00	9,900.00	0.00 %
<b>ObjectCat: 48 - OTHER FINANCING SOURCES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,831.12</b>	<b>15,831.12</b>	<b>0.00 %</b>
<b>Activity: 8035 - AIRPORT Total:</b>		<b>206,387.00</b>	<b>206,387.00</b>	<b>91,161.93</b>	<b>112,185.41</b>	<b>-94,201.59</b>	<b>54.36 %</b>
<b>Fund: 660 - AIRPORT FUND Total:</b>		<b>206,387.00</b>	<b>206,387.00</b>	<b>91,161.93</b>	<b>112,185.41</b>	<b>-94,201.59</b>	<b>54.36 %</b>
<b>Fund: 661 - AIRPORT PAVEMENT REHABILITATION PROJECT</b>							
<b>Activity: 8035 - AIRPORT</b>							
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>							
<a href="#">661-8035-2-4400000</a>	FEDERAL GRANTS	0.00	0.00	0.00	5,338.00	5,338.00	0.00 %
<b>ObjectCat: 44 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,338.00</b>	<b>5,338.00</b>	<b>0.00 %</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>							
<a href="#">661-8035-4-4830660</a>	TRANSFER IN	0.00	0.00	0.00	593.12	593.12	0.00 %
<b>ObjectCat: 48 - OTHER FINANCING SOURCES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593.12</b>	<b>593.12</b>	<b>0.00 %</b>
<b>Activity: 8035 - AIRPORT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,931.12</b>	<b>5,931.12</b>	<b>0.00 %</b>
<b>Fund: 661 - AIRPORT PAVEMENT REHABILITATION PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,931.12</b>	<b>5,931.12</b>	<b>0.00 %</b>
<b>Fund: 664 - AIRPORT CULVERT REHABILITATION</b>							
<b>Activity: 8035 - AIRPORT</b>							
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>							
<a href="#">664-8035-2-4400000</a>	FEDERAL GRANTS	68,586.00	68,586.00	0.00	9,900.00	-58,686.00	14.43 %
<b>ObjectCat: 44 - INTERGOVERNMENTAL Total:</b>		<b>68,586.00</b>	<b>68,586.00</b>	<b>0.00</b>	<b>9,900.00</b>	<b>-58,686.00</b>	<b>14.43 %</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>							
<a href="#">664-8035-4-4830660</a>	TRANSFER IN	7,621.00	7,621.00	0.00	1,100.00	-6,521.00	14.43 %
<b>ObjectCat: 48 - OTHER FINANCING SOURCES Total:</b>		<b>7,621.00</b>	<b>7,621.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>-6,521.00</b>	<b>14.43 %</b>
<b>Activity: 8035 - AIRPORT Total:</b>		<b>76,207.00</b>	<b>76,207.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>-65,207.00</b>	<b>14.43 %</b>
<b>Fund: 664 - AIRPORT CULVERT REHABILITATION Total:</b>		<b>76,207.00</b>	<b>76,207.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>-65,207.00</b>	<b>14.43 %</b>
<b>Report Total:</b>		<b>282,594.00</b>	<b>282,594.00</b>	<b>91,161.93</b>	<b>129,116.53</b>	<b>-153,477.47</b>	<b>45.69 %</b>



**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
660 - AIRPORT FUND	206,387.00	206,387.00	91,161.93	112,185.41	-94,201.59	54.36 %
661 - AIRPORT PAVEMENT REHABILI	0.00	0.00	0.00	5,931.12	5,931.12	0.00 %
664 - AIRPORT CULVERT REHABILIT/	76,207.00	76,207.00	0.00	11,000.00	-65,207.00	14.43 %
<b>Report Total:</b>	<b>282,594.00</b>	<b>282,594.00</b>	<b>91,161.93</b>	<b>129,116.53</b>	<b>-153,477.47</b>	<b>45.69 %</b>



# MONTHLY DEPARTMENT DETAIL REPORT

## Account Detail

Date Range: 11/01/2016 - 11/30/2016

Account	Name	Beginning Balance	Total Activity	Ending Balance			
<b>Fund: 660 - AIRPORT FUND</b>							
<b>Activity: 8035 - AIRPORT</b>							
<a href="#">660-8035-6310000</a>	BUILDING MAINTENANCE & REPAIR	12,334.47	337.00	12,671.47			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
11/30/2016	APPKT0002373	20999	58465	Furnace repair	007641 - Johnson's Heating A.C. & Refrig Inc	80.00	12,414.47
11/30/2016	APPKT0002373	36285	58432	Pest control	002419 - Robert and Beth Brown	107.00	12,521.47
11/30/2016	APPKT0002373	5556	58482	Sewer rooter and camera	02006 - Messerli Plumbing and Heating	150.00	12,671.47
<a href="#">660-8035-6320000</a>	GROUNDS MAINTENANCE & REPAIR	9,585.73	450.00	10,035.73			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
11/30/2016	APPKT0002373	5210	58444	Certify fuel system	01261 - Environmental Protection Solutions, Inc	450.00	10,035.73
<a href="#">660-8035-6371000</a>	ELECTRIC/GAS EXPENSE	2,578.65	431.89	3,010.54			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
11/30/2016	APPKT0002373	270831116	58483	Utilities	009367 - MidAmerican Energy	100.18	2,678.83
11/30/2016	APPKT0002373	700061116	58483	Utilities	009367 - MidAmerican Energy	331.71	3,010.54
<a href="#">660-8035-6373000</a>	TELECOMMUNICATIONS EXPENSE	828.18	165.06	993.24			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
11/08/2016	GLPKT04097	JN11753		Rcpt 9390 Midwest Aviation Phone/fuel re..		-15.28	812.90
11/30/2016	APPKT0002373	INV0028984	58522	Telephone services	007285 - Windstream	66.25	879.15
11/30/2016	APPKT0002373	INV0028985	58522	Telephone services	007285 - Windstream	114.09	993.24
<a href="#">660-8035-6374000</a>	WATER/SEWER EXPENSE	624.80	33.10	657.90			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
11/30/2016	APPKT0002373	INV0028979	58477	Utilities	008881 - Mahaska Rural Water Systems Inc	33.10	657.90
<a href="#">660-8035-6408000</a>	INSURANCE EXPENSE	8,470.00	50.00	8,520.00			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
11/30/2016	APPKT0002373	INV0028982	58494	Insurance late fee	011071 - Petroleum Marketers Management Insurance	50.00	8,520.00
<a href="#">660-8035-6491000</a>	MANAGER FEE	13,200.00	3,300.00	16,500.00			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
11/30/2016	GLPKT04113	JN11797		JE 060 MIDWEST AVIATION		3,300.00	16,500.00
<a href="#">660-8035-6499000</a>	OTHER CONTRACTUAL SERVICES	1,529.00	85.00	1,614.00			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
11/30/2016	APPKT0002373	55338	58485	Waste removal - Airport	007655 - Kal Services Inc	85.00	1,614.00

**MONTHLY DEPARTMENT DETAIL REPORT**

Date Range: 11/01/2016 - 11/30/2016

Account	Name					Beginning Balance	Total Activity	Ending Balance
<a href="#">660-8035-6508000</a>	POSTAGE/SHIPPING					4.71	0.46	5.17
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Amount</b>	<b>Running Balance</b>
11/17/2016	GLPKT04113	JN11794		JE 059 NOVEMBER POSTAGE			0.46	5.17
<a href="#">660-8035-6511000</a>	COPYING					2.10	0.20	2.30
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Amount</b>	<b>Running Balance</b>
11/28/2016	GLPKT04113	JN11801		JE 060 NOVEMBER COPIES			0.20	2.30
<b>Total Activity: 8035 - AIRPORT:</b>						<b>Beginning Balance: 49,157.64</b>	<b>Total Activity: 4,852.71</b>	<b>Ending Balance: 54,010.35</b>
<b>Total Fund: 660 - AIRPORT FUND:</b>						<b>Beginning Balance: 49,157.64</b>	<b>Total Activity: 4,852.71</b>	<b>Ending Balance: 54,010.35</b>
<b>Grand Totals:</b>						<b>Beginning Balance: 49,157.64</b>	<b>Total Activity: 4,852.71</b>	<b>Ending Balance: 54,010.35</b>

**Fund Summary**

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
660 - AIRPORT FUND	49,157.64	4,852.71	54,010.35
<b>Grand Total:</b>	<b>49,157.64</b>	<b>4,852.71</b>	<b>54,010.35</b>



# REVENUE DETAIL REPORT

## Account Detail

Date Range: 11/01/2016 - 11/30/2016

Account	Name					Beginning Balance	Total Activity	Ending Balance
<b>Fund: 660 - AIRPORT FUND</b>								
<b>Activity: 8035 - AIRPORT</b>								
<a href="#">660-8035-1-4750000</a> MERCHANDISE SALES						-562.95	-33.00	-595.95
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
11/08/2016	GLPKT04097	JN11753		Rcpt 9390 Midwest Aviation Phone/fuel re...			-33.00	-595.95
<a href="#">660-8035-4-4300000</a> INTEREST						-194.84	-58.93	-253.77
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
11/03/2016	GLPKT04071	JN11700		JE 051 IPAIT INTEREST			-1.13	-195.97
11/30/2016	GLPKT04128	JN11824		JE 062 MWO SAVINGS INTEREST			-57.80	-253.77
<a href="#">660-8035-4-4312000</a> FACILITY RENT						-4.00	-1.00	-5.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
11/30/2016	GLPKT04113	JN11797		JE 060 MIDWEST AVIATION			-1.00	-5.00
<a href="#">660-8035-4-4315000</a> LAND RENT						0.00	-91,069.00	-91,069.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
11/01/2016	GLPKT04072	JN11709		Rcpt 9377 Haines Family Farms Airport la...			-91,069.00	-91,069.00
<b>Total Activity: 8035 - AIRPORT:</b>						<b>Beginning Balance: -761.79</b>	<b>Total Activity: -91,161.93</b>	<b>Ending Balance: -91,923.72</b>
<b>Total Fund: 660 - AIRPORT FUND:</b>						<b>Beginning Balance: -761.79</b>	<b>Total Activity: -91,161.93</b>	<b>Ending Balance: -91,923.72</b>
<b>Grand Totals:</b>						<b>Beginning Balance: -761.79</b>	<b>Total Activity: -91,161.93</b>	<b>Ending Balance: -91,923.72</b>

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
660 - AIRPORT FUND	-761.79	-91,161.93	-91,923.72
<b>Grand Total:</b>	<b>-761.79</b>	<b>-91,161.93</b>	<b>-91,923.72</b>