



AGENDA
OSKALOOSA AIRPORT COMMISSION
Monday, February 6, 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
 - e. Airport management review
7. NEW BUSINESS
 - a. Farm tiling
 - b. Airport dwelling
 - c. March 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**

January 3, 2017

Meeting of the Oskaloosa Airport Commission was called to order at 4:30 p.m. on Monday, January 3, 2017.

1. **ROLL CALL:** Roll was taken with the following present: Steve Brown, Kraig Van Hulzen, Larry Lewis, James Johnson, and Nick Jordan [Midwest Aviation].
2. **APPROVAL OF THE MINUTES:** Moved by James Johnson and seconded by Larry Lewis to approve the minutes of the December 5, 2016 meeting. Motion carried.
3. **FINANCIAL REPORT:** Moved by Kraig Van Hulzen and seconded by Larry Lewis 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 \$25,361.90. Motion carried.
5. **MANAGER'S REPORT:** See attached.
6. **OLD BUSINESS:**
 - a. **Culvert slip-lining project:** The new liner has been installed. However, Garden & Associates reports there is a problem with the south outlet. The contractor will correct this when the weather is warmer.
 - b. **Fuel hoses and reels:** The equipment has been received. It will be installed when the weather is warmer.
 - c. **Rehabilitation of taxiway and T-hangar taxi lane:** Brad Uitermarkt of Garden & Associates will have a status report at the February meeting.
 - d. **Enclosure fence for excess material:** The fence will be installed when the weather is warmer.
7. **NEW BUSINESS:**
 - a. **Non directional beacon:** The transmitter is only operating at half power. Since the FAA has approved our request to take it out of service effective on the June 22, 2017 charting cycle, the NDB will not be repaired and has been shut down. A Notice to Airmen [NOTAM] has been issued.
 - b. **Airport management review:** Since Jerry Strunk was not able to attend this meeting, this was tabled.
 - c. **February meeting date:** The date of Monday, February 6, 2017 was acceptable to everyone.
8. **ADJOURN:** It was moved by James Johnson to adjourn at 4:49 p.m. Kraig Van Hulzen seconded. Motion carried.

MWA @ OOA

December 2016

Oskaloosa Municipal Airport Monthly Report

***Fuel sales: 100LL, \$4.50, 439 gal; JetA, \$3.55, 0 gal.
Total fuel sales for December 2016 = 439 X .05 = \$21.95.
Plus telephone: \$15.28.
Total owed OOA = \$37.23.***

- ***All sales @ OOA were down this month due to: Rain, Snow, Wind, low temps and Holidays. Enough said.***
- ***MWA got caught up on it's equipment maintenance.***
- ***Looking forward to 2017.***
- ***Spring starts Monday the 20th of March 2017.***
- ***Happy New Year.***

UP, UP AND AWAY @ OOA

CITY OF OSKALOOSA
AIRPORT COMMISSION
January 24, 2017

IPAIT	\$	12,839.27
MidWestOne Money Market		326,246.85
MidWestOne Checking Account		898.46
Total	\$	339,984.58



DEPARTMENT EXPENSE REPORT

Account Summary

For Fiscal: 2016-2017 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 660 - AIRPORT FUND								
ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES								
660-8035-6310000	BUILDING MAINTENANCE & REPAIR	50,000.00	50,000.00	107.00	12,778.47	0.00	37,221.53	25.56 %
660-8035-6320000	GROUNDS MAINTENANCE & REPAIR	40,000.00	40,000.00	3,543.45	13,579.18	0.00	26,420.82	33.95 %
660-8035-6331000	VEHICLE OPERATIONS	2,500.00	2,500.00	0.00	492.66	0.00	2,007.34	19.71 %
660-8035-6332000	VEHICLE REPAIR	5,000.00	5,000.00	1,039.04	2,735.32	0.00	2,264.68	54.71 %
660-8035-6371000	ELECTRIC/GAS EXPENSE	17,000.00	17,000.00	2,507.01	5,517.55	0.00	11,482.45	32.46 %
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	3,100.00	3,100.00	165.06	1,158.30	0.00	1,941.70	37.36 %
660-8035-6374000	WATER/SEWER EXPENSE	900.00	900.00	-402.50	255.40	0.00	644.60	28.38 %
	ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES Total:	118,500.00	118,500.00	6,959.06	36,516.88	0.00	81,983.12	30.82 %
ObjectCat: 64 - CONTRACTUAL SERVICES								
660-8035-6402000	ADVERTISING EXPENSE	600.00	600.00	0.00	10.23	0.00	589.77	1.71 %
660-8035-6405000	COURT & RECORDING FEES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
660-8035-6408000	INSURANCE EXPENSE	17,613.00	17,613.00	0.00	8,520.00	0.00	9,093.00	48.37 %
660-8035-6413000	PAYMENTS TO OTHER AGENCIES	195.00	195.00	195.00	195.00	0.00	0.00	100.00 %
660-8035-6418000	TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
660-8035-6490000	OTHER PROFESSIONAL SERVICES	500.00	500.00	-543.45	40.00	0.00	460.00	8.00 %
660-8035-6491000	MANAGER FEE	36,000.00	36,000.00	3,300.00	19,800.00	0.00	16,200.00	55.00 %
660-8035-6499000	OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00	0.00	1,614.00	0.00	4,386.00	26.90 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	60,908.00	60,908.00	2,951.55	30,179.23	0.00	30,728.77	49.55 %
ObjectCat: 65 - COMMODITIES								
660-8035-6501000	CHEMICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
660-8035-6507000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	148.10	0.00	851.90	14.81 %
660-8035-6508000	POSTAGE/SHIPPING	25.00	25.00	0.00	5.17	0.00	19.83	20.68 %
660-8035-6511000	COPYING	20.00	20.00	0.05	2.35	0.00	17.65	11.75 %
	ObjectCat: 65 - COMMODITIES Total:	1,545.00	1,545.00	0.05	155.62	0.00	1,389.38	10.07 %
ObjectCat: 67 - CAPITAL OUTLAY								
660-8035-6710000	VEHICLES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
660-8035-6727000	OTHER CAPITAL EQUIPMENT	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
660-8035-6730000	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	ObjectCat: 67 - CAPITAL OUTLAY Total:	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00 %
ObjectCat: 69 - TRANSFERS								
660-8035-6910661	TRANSFER OUT	0.00	0.00	0.00	593.12	0.00	-593.12	0.00 %
660-8035-6910662	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: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
660-8035-6910663	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
660-8035-6910664	TRANSFER OUT	7,621.00	7,621.00	0.00	1,100.00	0.00	6,521.00	14.43 %
	ObjectCat: 69 - TRANSFERS Total:	7,621.00	7,621.00	0.00	1,693.12	0.00	5,927.88	22.22 %
	Fund: 660 - AIRPORT FUND Total:	231,574.00	231,574.00	9,910.66	68,544.85	0.00	163,029.15	29.60 %
Fund: 661 - AIRPORT PAVEMENT REHABILITATION PROJECT								
ObjectCat: 64 - CONTRACTUAL SERVICES								
661-8035-6402000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
661-8035-6490000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 67 - CAPITAL OUTLAY								
661-8035-6761000	STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	ObjectCat: 67 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 69 - TRANSFERS								
661-8035-6910660	TRANSFER OUT	0.00	0.00	0.00	5,931.12	0.00	-5,931.12	0.00 %
	ObjectCat: 69 - TRANSFERS Total:	0.00	0.00	0.00	5,931.12	0.00	-5,931.12	0.00 %
	Fund: 661 - AIRPORT PAVEMENT REHABILITATION PROJECT Total:	0.00	0.00	0.00	5,931.12	0.00	-5,931.12	0.00 %
Fund: 662 - AIRPORT TAXIWAY & T-HANGER TAXILANE REHAB								
ObjectCat: 64 - CONTRACTUAL SERVICES								
662-8035-6490000	OTHER PROFESSIONAL SERVICES	0.00	0.00	14,000.00	14,000.00	0.00	-14,000.00	0.00 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	0.00	0.00	14,000.00	14,000.00	0.00	-14,000.00	0.00 %
ObjectCat: 67 - CAPITAL OUTLAY								
662-8035-6761000	STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	ObjectCat: 67 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 69 - TRANSFERS								
662-8035-6910660	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	ObjectCat: 69 - TRANSFERS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 662 - AIRPORT TAXIWAY & T-HANGER TAXILANE REHAB Total:	0.00	0.00	14,000.00	14,000.00	0.00	-14,000.00	0.00 %
Fund: 663 - AIRPORT STORM SEWER OUTFALL RECONSTRUCTION								
ObjectCat: 64 - CONTRACTUAL SERVICES								
663-8035-6490000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 67 - CAPITAL OUTLAY								
663-8035-6780000	UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	ObjectCat: 67 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 663 - AIRPORT STORM SEWER OUTFALL RECONSTRUCTION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

DEPARTMENT EXPENSE REPORT

For Fiscal: 2016-2017 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 664 - AIRPORT CULVERT REHABILITATION								
ObjectCat: 64 - CONTRACTUAL SERVICES								
664-8035-6402000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
664-8035-6490000	OTHER PROFESSIONAL SERVICES	6,207.00	6,207.00	4,319.01	5,419.01	0.00	787.99	87.30 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	6,207.00	6,207.00	4,319.01	5,419.01	0.00	787.99	87.30 %
ObjectCat: 67 - CAPITAL OUTLAY								
664-8035-6780000	UTILITY SYSTEMS & STRUCTURES	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00 %
	ObjectCat: 67 - CAPITAL OUTLAY Total:	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00 %
ObjectCat: 69 - TRANSFERS								
664-8035-6910660	TRANSFER OUT	0.00	0.00	0.00	9,900.00	0.00	-9,900.00	0.00 %
	ObjectCat: 69 - TRANSFERS Total:	0.00	0.00	0.00	9,900.00	0.00	-9,900.00	0.00 %
	Fund: 664 - AIRPORT CULVERT REHABILITATION Total:	76,207.00	76,207.00	4,319.01	15,319.01	0.00	60,887.99	20.10 %
	Report Total:	307,781.00	307,781.00	28,229.67	103,794.98	0.00	203,986.02	33.72 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
660 - AIRPORT FUND	231,574.00	231,574.00	9,910.66	68,544.85	0.00	163,029.15	29.60 %
661 - AIRPORT PAVEMENT REHABI	0.00	0.00	0.00	5,931.12	0.00	-5,931.12	0.00 %
662 - AIRPORT TAXIWAY & T-HANC	0.00	0.00	14,000.00	14,000.00	0.00	-14,000.00	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	4,319.01	15,319.01	0.00	60,887.99	20.10 %
Report Total:	307,781.00	307,781.00	28,229.67	103,794.98	0.00	203,986.02	33.72 %



DEPARTMENT REVENUE REPORT

Account Summary

For Fiscal: 2016-2017 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 660 - AIRPORT FUND							
Activity: 8035 - AIRPORT							
ObjectCat: 43 - USE OF MONEY & PROPERTY							
660-8035-4-4300000	INTEREST	575.00	575.00	59.23	313.00	-262.00	54.43 %
660-8035-4-4312000	FACILITY RENT	12.00	12.00	1.00	6.00	-6.00	50.00 %
660-8035-4-4315000	LAND RENT	194,800.00	194,800.00	0.00	91,069.00	-103,731.00	46.75 %
ObjectCat: 43 - USE OF MONEY & PROPERTY Total:		195,387.00	195,387.00	60.23	91,388.00	-103,999.00	46.77 %
ObjectCat: 47 - MISCELLANEOUS REVENUES							
660-8035-1-4750000	MERCHANDISE SALES	3,000.00	3,000.00	1,777.25	2,373.20	-626.80	79.11 %
660-8035-2-4710000	REIMBURSEMENTS	8,000.00	8,000.00	0.00	4,430.57	-3,569.43	55.38 %
ObjectCat: 47 - MISCELLANEOUS REVENUES Total:		11,000.00	11,000.00	1,777.25	6,803.77	-4,196.23	61.85 %
ObjectCat: 48 - OTHER FINANCING SOURCES							
660-8035-4-4830661	TRANSFER IN	0.00	0.00	0.00	5,931.12	5,931.12	0.00 %
660-8035-4-4830664	TRANSFER IN	0.00	0.00	0.00	9,900.00	9,900.00	0.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	15,831.12	15,831.12	0.00 %
Activity: 8035 - AIRPORT Total:		206,387.00	206,387.00	1,837.48	114,022.89	-92,364.11	55.25 %
Fund: 660 - AIRPORT FUND Total:		206,387.00	206,387.00	1,837.48	114,022.89	-92,364.11	55.25 %
Fund: 661 - AIRPORT PAVEMENT REHABILITATION PROJECT							
Activity: 8035 - AIRPORT							
ObjectCat: 44 - INTERGOVERNMENTAL							
661-8035-2-4400000	FEDERAL GRANTS	0.00	0.00	0.00	5,338.00	5,338.00	0.00 %
ObjectCat: 44 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	5,338.00	5,338.00	0.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES							
661-8035-4-4830660	TRANSFER IN	0.00	0.00	0.00	593.12	593.12	0.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	593.12	593.12	0.00 %
Activity: 8035 - AIRPORT Total:		0.00	0.00	0.00	5,931.12	5,931.12	0.00 %
Fund: 661 - AIRPORT PAVEMENT REHABILITATION PROJECT Total:		0.00	0.00	0.00	5,931.12	5,931.12	0.00 %
Fund: 664 - AIRPORT CULVERT REHABILITATION							
Activity: 8035 - AIRPORT							
ObjectCat: 44 - INTERGOVERNMENTAL							
664-8035-2-4400000	FEDERAL GRANTS	68,586.00	68,586.00	0.00	9,900.00	-58,686.00	14.43 %
ObjectCat: 44 - INTERGOVERNMENTAL Total:		68,586.00	68,586.00	0.00	9,900.00	-58,686.00	14.43 %
ObjectCat: 48 - OTHER FINANCING SOURCES							
664-8035-4-4830660	TRANSFER IN	7,621.00	7,621.00	0.00	1,100.00	-6,521.00	14.43 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:		7,621.00	7,621.00	0.00	1,100.00	-6,521.00	14.43 %
Activity: 8035 - AIRPORT Total:		76,207.00	76,207.00	0.00	11,000.00	-65,207.00	14.43 %
Fund: 664 - AIRPORT CULVERT REHABILITATION Total:		76,207.00	76,207.00	0.00	11,000.00	-65,207.00	14.43 %
Report Total:		282,594.00	282,594.00	1,837.48	130,954.01	-151,639.99	46.34 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
660 - AIRPORT FUND	206,387.00	206,387.00	1,837.48	114,022.89	-92,364.11	55.25 %
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 %
Report Total:	282,594.00	282,594.00	1,837.48	130,954.01	-151,639.99	46.34 %



MONTHLY DEPARTMENT DETAIL REPORT

Account Detail

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Beginning Balance	Total Activity	Ending Balance			
Fund: 660 - AIRPORT FUND							
Activity: 8035 - AIRPORT							
660-8035-6310000		12,671.47	107.00	12,778.47			
BUILDING MAINTENANCE & REPAIR							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
12/31/2016	APPKT0002403	36589	58568	Pest control	002419 - Robert and Beth Brown	107.00	12,778.47
660-8035-6320000		10,035.73	3,543.45	13,579.18			
GROUNDS MAINTENANCE & REPAIR							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
12/20/2016	GLPKT04167	JN11932		JE 071 EC CK 57886 - MIDWEST LIQUID SY...		543.45	10,579.18
12/31/2016	APPKT0002403	79507	58624	Runway improvements	01891 - Manatt's Inc.	3,000.00	13,579.18
660-8035-6332000		1,696.28	1,039.04	2,735.32			
VEHICLE REPAIR							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
12/31/2016	APPKT0002403	24007	58658	Vehicle repair - Airport	014344 - Larry Crosby	1,039.04	2,735.32
660-8035-6371000		3,010.54	2,507.01	5,517.55			
ELECTRIC/GAS EXPENSE							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
12/20/2016	GLPKT04167	JN11931		JE 071 EC CK 58336 - MIDAMERICAN ENE...		435.60	3,446.14
12/31/2016	APPKT0002403	18678	58552	LP gas - Airport	000400 - Allied Gas & Chemical	1,530.38	4,976.52
12/31/2016	APPKT0002403	270831216	58631	Utilities	009367 - MidAmerican Energy	116.03	5,092.55
12/31/2016	APPKT0002403	700061216	58631	Utilities	009367 - MidAmerican Energy	425.00	5,517.55
660-8035-6373000		993.24	165.06	1,158.30			
TELECOMMUNICATIONS EXPENSE							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
12/06/2016	GLPKT04147	JN11883		Rcpt 9442 Midwest Aviation Phone/fuel re...		-15.28	977.96
12/31/2016	APPKT0002403	INV0029334	58675	Telephone services	007285 - Windstream	66.25	1,044.21
12/31/2016	APPKT0002403	INV0029335	58675	Telephone services	007285 - Windstream	114.09	1,158.30
660-8035-6374000		657.90	-402.50	255.40			
WATER/SEWER EXPENSE							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
12/20/2016	GLPKT04167	JN11931		JE 071 EC CK 58336 - MIDAMERICAN ENE...		-435.60	222.30
12/31/2016	APPKT0002403	INV0029330	58622	Utilities	008881 - Mahaska Rural Water Systems Inc	33.10	255.40
660-8035-6413000		0.00	195.00	195.00			
PAYMENTS TO OTHER AGENCIES							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
12/31/2016	APPKT0002403	198605004-2017	58601	Airport - Underground tank fee	006819 - Iowa Department of Natural Resources	195.00	195.00

MONTHLY DEPARTMENT DETAIL REPORT

Date Range: 12/01/2016 - 12/31/2016

Account	Name					Beginning Balance	Total Activity	Ending Balance
660-8035-6490000	OTHER PROFESSIONAL SERVICES					583.45	-543.45	40.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
12/20/2016	GLPKT04167	JN11932		JE 071 EC CK 57886 - MIDWEST LIQUID SY...		-543.45	40.00	
660-8035-6491000	MANAGER FEE					16,500.00	3,300.00	19,800.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
12/30/2016	GLPKT04167	JN11937		JE 072 MIDWEST AVIATION		3,300.00	19,800.00	
660-8035-6511000	COPYING					2.30	0.05	2.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
12/29/2016	GLPKT04176	JN11959		JE 073 DECEMBER COPIES		0.05	2.35	
Total Activity: 8035 - AIRPORT:						Beginning Balance: 46,150.91	Total Activity: 9,910.66	Ending Balance: 56,061.57
Total Fund: 660 - AIRPORT FUND:						Beginning Balance: 46,150.91	Total Activity: 9,910.66	Ending Balance: 56,061.57
Fund: 662 - AIRPORT TAXIWAY & T-HANGER TAXILANE REHAB								
Activity: 8035 - AIRPORT								
662-8035-6490000	OTHER PROFESSIONAL SERVICES					0.00	14,000.00	14,000.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
12/31/2016	APPKT0002403	34917	58584	Professional services - Airport 2017 Pave...	005060 - Garden & Associates LTD	14,000.00	14,000.00	
Total Activity: 8035 - AIRPORT:						Beginning Balance: 0.00	Total Activity: 14,000.00	Ending Balance: 14,000.00
Total Fund: 662 - AIRPORT TAXIWAY & T-HANGER TAXILANE REHAB:						Beginning Balance: 0.00	Total Activity: 14,000.00	Ending Balance: 14,000.00
Fund: 664 - AIRPORT CULVERT REHABILITATION								
Activity: 8035 - AIRPORT								
664-8035-6490000	OTHER PROFESSIONAL SERVICES					1,100.00	4,319.01	5,419.01
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
12/31/2016	APPKT0002403	1-5115280	58584	Professional services - Culvert rehabilitati...	005060 - Garden & Associates LTD	4,319.01	5,419.01	
Total Activity: 8035 - AIRPORT:						Beginning Balance: 1,100.00	Total Activity: 4,319.01	Ending Balance: 5,419.01
Total Fund: 664 - AIRPORT CULVERT REHABILITATION:						Beginning Balance: 1,100.00	Total Activity: 4,319.01	Ending Balance: 5,419.01
Grand Totals:						Beginning Balance: 47,250.91	Total Activity: 28,229.67	Ending Balance: 75,480.58

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	46,150.91	9,910.66	56,061.57
662 - AIRPORT TAXIWAY & T-HANGER TAXIL	0.00	14,000.00	14,000.00
664 - AIRPORT CULVERT REHABILITATION	1,100.00	4,319.01	5,419.01
Grand Total:	47,250.91	28,229.67	75,480.58



REVENUE DETAIL REPORT

Account Detail

Date Range: 12/01/2016 - 12/31/2016

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 660 - AIRPORT FUND								
Activity: 8035 - AIRPORT								
660-8035-1-4750000 MERCHANDISE SALES						-595.95	-1,777.25	-2,373.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/06/2016	GLPKT04147	JN11883		Rcpt 9442 Midwest Aviation Phone/fuel re...			-52.25	-648.20
12/19/2016	GLPKT04163	JN11923		Rcpt 9470 Overbergen Farms Buy hay bale...			-1,725.00	-2,373.20
660-8035-4-4300000 INTEREST						-253.77	-59.23	-313.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/07/2016	GLPKT04146	JN11874		JE 068 IPAIT INTEREST			-1.13	-254.90
12/30/2016	GLPKT04183	JN11979		JE 075 MWO SAVINGS INTEREST			-58.10	-313.00
660-8035-4-4312000 FACILITY RENT						-5.00	-1.00	-6.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/30/2016	GLPKT04167	JN11937		JE 072 MIDWEST AVIATION			-1.00	-6.00
Total Activity: 8035 - AIRPORT:						Beginning Balance: -854.72	Total Activity: -1,837.48	Ending Balance: -2,692.20
Total Fund: 660 - AIRPORT FUND:						Beginning Balance: -854.72	Total Activity: -1,837.48	Ending Balance: -2,692.20
Grand Totals:						Beginning Balance: -854.72	Total Activity: -1,837.48	Ending Balance: -2,692.20

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	-854.72	-1,837.48	-2,692.20
Grand Total:	-854.72	-1,837.48	-2,692.20