



AGENDA
OSKALOOSA AIRPORT COMMISSION
Wednesday, March 1, 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 dwelling
7. NEW BUSINESS
 - a. April 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

February 6, 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, Jerry Strunk [Midwest Aviation] and Brad Uitermarkt [Garden & Associates].
2. APPROVAL OF THE MINUTES: Moved by Kraig Van Hulzen and seconded by Larry Lewis to approve the minutes of the January 3, 2017 meeting. Motion carried.
3. FINANCIAL REPORT: Moved by Larry Lewis and seconded by Kraig Van Hulzen to approve the financial report. Motion carried.
4. REVIEW AND APPROVE BILLS: Moved by Kraig Van Hulzen and seconded by Larry Lewis to pay bills totaling \$54,414.27. Motion carried.
5. MANAGER'S REPORT: See attached.
6. OLD BUSINESS:
 - a. Culvert slip-lining project: Repairs to the south outlet will be made when weather is warmer. The contractor has been paid less the retainage and hold back totaling \$4,005.00
 - b. Fuel hoses and reels: Equipment will be installed when the weather is warmer.
 - c. Rehabilitation of taxiway and T-hangar taxi lane: Brad Uitermarkt of Garden & Associates gave an update and presented a diagram of the taxiway showing the panels that will be replaced. At the March Commission meeting the date will be set for the public hearing and authorization will be made to advertise for bids.
 - d. Enclosure fence for excess material: The fence will be installed when the weather is warmer.
 - e. Airport management review: Discussed the airport operations with Jerry Strunk. At present there are 28 planes based at the airport. No particular concerns were noted, and Jerry was complimented on his management of the airport.
7. NEW BUSINESS:
 - a. Farm tiling: Kraig Van Hulzen reported that he was contacted by a farmer who owns land adjacent to the airport. This farmer has completed installation of new field tile and is asking the Commission to pay for part of it since water from the airport flows onto his land. The consensus of the Commission was that such a payment would set a precedence and would not be appropriate since we were not approached until after the completion of the project and therefore had no input on the scope of the project
 - b. Airport dwelling: Jerry Strunk reported that there are some minor electrical issues and he will contact an electrician.
 - c. March meeting date: James Johnson has indicated that he will only be available on March 1st or March 3rd. The date of Wednesday, March 1st, 2017 was acceptable to everyone.
8. ADJOURN: It was moved by Kraig Van Hulzen to adjourn at 5:32 p.m. Larry Lewis seconded. Motion carried.

MWA @ OOA

January 2017

Oskaloosa Municipal Airport Monthly Report

Fuel sales: 100LL (\$4.83) 75 gal; Jet A (\$3.95) 0 gal.

Total fuel sales for January 2017= 75 X .05= \$3.75.

Plus telephone: \$15.28.

Total owed OOA= \$19.03.

Sales at OOA were down due to weather.

Aircraft sales inquiries are up.

ALL OOA equipment is ready for winter.

Spring is just around the corner.

UP, UP AND AWAY @ OOA

CITY OF OSKALOOSA
AIRPORT COMMISSION
February 27, 2017

IPAIT	\$	12,844.71
MidWestOne Money Market		316,305.33
MidWestOne Checking Account		611.02
Total	\$	329,761.06



DEPARTMENT EXPENSE REPORT

Account Summary

For Fiscal: 2016-2017 Period Ending: 01/31/2017

		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	364.00	13,142.47	0.00	36,857.53	26.28 %
660-8035-6320000	GROUNDS MAINTENANCE & REPAIR	40,000.00	40,000.00	0.00	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	0.00	2,735.32	0.00	2,264.68	54.71 %
660-8035-6371000	ELECTRIC/GAS EXPENSE	17,000.00	17,000.00	1,966.97	7,484.52	0.00	9,515.48	44.03 %
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	3,100.00	3,100.00	155.02	1,313.32	0.00	1,786.68	42.37 %
660-8035-6374000	WATER/SEWER EXPENSE	900.00	900.00	28.00	283.40	0.00	616.60	31.49 %
	ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES Total:	118,500.00	118,500.00	2,513.99	39,030.87	0.00	79,469.13	32.94 %
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	0.00	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	0.00	40.00	0.00	460.00	8.00 %
660-8035-6491000	MANAGER FEE	36,000.00	36,000.00	3,300.00	23,100.00	0.00	12,900.00	64.17 %
660-8035-6499000	OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00	170.00	1,784.00	0.00	4,216.00	29.73 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	60,908.00	60,908.00	3,470.00	33,649.23	0.00	27,258.77	55.25 %
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	0.10	2.45	0.00	17.55	12.25 %
	ObjectCat: 65 - COMMODITIES Total:	1,545.00	1,545.00	0.10	155.72	0.00	1,389.28	10.08 %
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: 01/31/2017

		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	5,984.09	74,528.94	0.00	157,045.06	32.18 %
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	3,360.00	17,360.00	0.00	-17,360.00	0.00 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	0.00	0.00	3,360.00	17,360.00	0.00	-17,360.00	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	3,360.00	17,360.00	0.00	-17,360.00	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: 01/31/2017

		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	0.00	5,419.01	0.00	787.99	87.30 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	6,207.00	6,207.00	0.00	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	48,355.00	48,355.00	0.00	21,645.00	69.08 %
	ObjectCat: 67 - CAPITAL OUTLAY Total:	70,000.00	70,000.00	48,355.00	48,355.00	0.00	21,645.00	69.08 %
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	48,355.00	63,674.01	0.00	12,532.99	83.55 %
	Report Total:	307,781.00	307,781.00	57,699.09	161,494.07	0.00	146,286.93	52.47 %

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	5,984.09	74,528.94	0.00	157,045.06	32.18 %
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	3,360.00	17,360.00	0.00	-17,360.00	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	48,355.00	63,674.01	0.00	12,532.99	83.55 %
Report Total:	307,781.00	307,781.00	57,699.09	161,494.07	0.00	146,286.93	52.47 %



DEPARTMENT REVENUE REPORT

Account Summary

For Fiscal: 2016-2017 Period Ending: 01/31/2017

		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	60.89	373.89	-201.11	65.02 %
660-8035-4-4312000	FACILITY RENT	12.00	12.00	1.00	7.00	-5.00	58.33 %
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	61.89	91,449.89	-103,937.11	46.80 %
ObjectCat: 47 - MISCELLANEOUS REVENUES							
660-8035-1-4750000	MERCHANDISE SALES	3,000.00	3,000.00	21.95	2,395.15	-604.85	79.84 %
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	21.95	6,825.72	-4,174.28	62.05 %
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	83.84	114,106.73	-92,280.27	55.29 %
Fund: 660 - AIRPORT FUND Total:		206,387.00	206,387.00	83.84	114,106.73	-92,280.27	55.29 %
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	83.84	131,037.85	-151,556.15	46.37 %

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	83.84	114,106.73	-92,280.27	55.29 %
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	83.84	131,037.85	-151,556.15	46.37 %



MONTHLY DEPARTMENT DETAIL REPORT

Account Detail

Date Range: 01/01/2017 - 01/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance			
Fund: 660 - AIRPORT FUND							
Activity: 8035 - AIRPORT							
660-8035-6310000	BUILDING MAINTENANCE & REPAIR	12,778.47	364.00	13,142.47			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/31/2017	APPKT0002435	36850	58718	Pest control	002419 - Robert and Beth Brown	107.00	12,885.47
01/31/2017	APPKT0002435	37236	58718	Pest control	002419 - Robert and Beth Brown	107.00	12,992.47
01/31/2017	APPKT0002435	INV0029731	58705	Repair hanger door	01597 - Anthony K Grooms	150.00	13,142.47
660-8035-6371000	ELECTRIC/GAS EXPENSE	5,517.55	1,966.97	7,484.52			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/31/2017	APPKT0002435	18930	58706	LP gas	000400 - Allied Gas & Chemical	1,466.33	6,983.88
01/31/2017	APPKT0002435	270830117	58783	Utilities	009367 - MidAmerican Energy	107.82	7,091.70
01/31/2017	APPKT0002435	700060117	58783	Utilities	009367 - MidAmerican Energy	392.82	7,484.52
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	1,158.30	155.02	1,313.32			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/05/2017	GLPKT04192	JN12001		Rcpt 9513 Midwest Aviation Phone/fuel re...		-15.28	1,143.02
01/31/2017	APPKT0002435	INV0029738	58829	Telephone services	007285 - Windstream	66.19	1,209.21
01/31/2017	APPKT0002435	INV0029739	58829	Telephone services	007285 - Windstream	104.11	1,313.32
660-8035-6374000	WATER/SEWER EXPENSE	255.40	28.00	283.40			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/31/2017	APPKT0002435	INV0029740	58775	Utilities	008881 - Mahaska Rural Water Systems Inc	28.00	283.40
660-8035-6491000	MANAGER FEE	19,800.00	3,300.00	23,100.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/31/2017	GLPKT04221	JN12102		JE 087 MIWEST AVIATION		3,300.00	23,100.00
660-8035-6499000	OTHER CONTRACTUAL SERVICES	1,614.00	170.00	1,784.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/31/2017	APPKT0002435	57300	58784	Waste removal - Library	007655 - Kal Services Inc	85.00	1,699.00
01/31/2017	APPKT0002435	63726	58784	Waste removal - Airport	007655 - Kal Services Inc	85.00	1,784.00
660-8035-6511000	COPYING	2.35	0.10	2.45			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/25/2017	GLPKT04221	JN12096		JE 086 JANUARY COPIES		0.10	2.45
Total Activity: 8035 - AIRPORT:		Beginning Balance: 41,126.07	Total Activity: 5,984.09		Ending Balance: 47,110.16		
Total Fund: 660 - AIRPORT FUND:		Beginning Balance: 41,126.07	Total Activity: 5,984.09		Ending Balance: 47,110.16		

MONTHLY DEPARTMENT DETAIL REPORT

Date Range: 01/01/2017 - 01/31/2017

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 662 - AIRPORT TAXIWAY & T-HANGER TAXILANE REHAB								
Activity: 8035 - AIRPORT								
662-8035-6490000 OTHER PROFESSIONAL SERVICES						14,000.00	3,360.00	17,360.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
01/31/2017	APPKT0002435	34982	58742	Profesional services - 2017 Airport Pavem...	005060 - Garden & Associates LTD		3,360.00	17,360.00
Total Activity: 8035 - AIRPORT:						Beginning Balance: 14,000.00	Total Activity: 3,360.00	Ending Balance: 17,360.00
Total Fund: 662 - AIRPORT TAXIWAY & T-HANGER TAXILANE REHAB:						Beginning Balance: 14,000.00	Total Activity: 3,360.00	Ending Balance: 17,360.00
Fund: 664 - AIRPORT CULVERT REHABILITATION								
Activity: 8035 - AIRPORT								
664-8035-6780000 UTILITY SYSTEMS & STRUCTURES						0.00	48,355.00	48,355.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
01/31/2017	APPKT0002435	INV0029878	58824	Payment #1 - Airport Culvert Rehab	01777 - Visu-Sewer Inc		48,355.00	48,355.00
Total Activity: 8035 - AIRPORT:						Beginning Balance: 0.00	Total Activity: 48,355.00	Ending Balance: 48,355.00
Total Fund: 664 - AIRPORT CULVERT REHABILITATION:						Beginning Balance: 0.00	Total Activity: 48,355.00	Ending Balance: 48,355.00
Grand Totals:						Beginning Balance: 55,126.07	Total Activity: 57,699.09	Ending Balance: 112,825.16

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	41,126.07	5,984.09	47,110.16
662 - AIRPORT TAXIWAY & T-HANGER TAXIL	14,000.00	3,360.00	17,360.00
664 - AIRPORT CULVERT REHABILITATION	0.00	48,355.00	48,355.00
Grand Total:	55,126.07	57,699.09	112,825.16



REVENUE DETAIL REPORT

Account Detail

Date Range: 01/01/2017 - 01/31/2017

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 660 - AIRPORT FUND								
Activity: 8035 - AIRPORT								
660-8035-1-4750000 MERCHANDISE SALES						-2,373.20	-21.95	-2,395.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2017	GLPKT04192	JN12001		Rcpt 9513 Midwest Aviation Phone/fuel re..			-21.95	-2,395.15
660-8035-4-4300000 INTEREST						-313.00	-60.89	-373.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/30/2017	GLPKT04226	JN12116		JE 088 IPAIT INTEREST			-2.41	-315.41
01/31/2017	GLPKT04236	JN12131		JE 090 MWO SAVINGS INTEREST			-58.48	-373.89
660-8035-4-4312000 FACILITY RENT						-6.00	-1.00	-7.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2017	GLPKT04221	JN12102		JE 087 MIWEST AVIATION			-1.00	-7.00
Total Activity: 8035 - AIRPORT:						Beginning Balance: -2,692.20	Total Activity: -83.84	Ending Balance: -2,776.04
Total Fund: 660 - AIRPORT FUND:						Beginning Balance: -2,692.20	Total Activity: -83.84	Ending Balance: -2,776.04
Grand Totals:						Beginning Balance: -2,692.20	Total Activity: -83.84	Ending Balance: -2,776.04

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	-2,692.20	-83.84	-2,776.04
Grand Total:	-2,692.20	-83.84	-2,776.04