



AGENDA
OSKALOOSA AIRPORT COMMISSION
Wednesday, April 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. Rehabilitation of taxiway and T-hangar taxi lane public hearing and bid consideration
 - b. Culvert slip-lining project
 - c. Fuel hoses and reels
 - d. Enclosure fence for excess material
 - e. Airport dwelling
7. NEW BUSINESS
 - a. Baling corn stalks on farm
 - b. Overhead door on Pepsi hangar
 - c. Water cooler
 - d. Windows on southeast side of office
 - e. May meeting date
8. ADJOURN

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

March 1, 2017

Meeting of the Oskaloosa Airport Commission was called to order at 4:32 p.m. on Wednesday, March 1, 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 February 6, 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 James Johnson and seconded by Kraig Van Hulzen to pay bills totaling \$5,940.51. 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.
 - 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 reported that the final documents have been submitted to the FAA for approval. Kraig Van Hulzen moved that bids be taken for the project. James Johnson seconded. Motion carried. Brad Uitermarkt said the bid notices will go out on March 13th and the letting date will be March 30th. Larry Lewis moved that the public hearing be held on Monday, April 3, 2017 at 4:30 p.m. at the airport. Kraig Van Hulzen seconded. Motion carried. The Commission will consider the bids following the public hearing. This will all take place during the Commission's regular monthly meeting.
 - d. Enclosure fence for excess material: The fence will be installed when the weather is warmer.
 - e. Airport dwelling: Jerry Strunk has contacted Atwood Electronic to look at the minor electrical issues, but they have not come yet.
7. NEW BUSINESS:
 - a. April meeting date: The date of Monday, April 3rd, 2017 was acceptable to everyone.
8. ADJOURN: It was moved by Kraig Van Hulzen to adjourn at 4:49 p.m. James Johnson seconded. Motion carried.

MWA @OOA

February 2017

Oskaloosa Municipal Airport Monthly Report

***Fuel sales: 100LL (\$4.83)301 gal; Jet A (\$3.95)200 gal.
Total Fuel sales for February 2017=491 gal X .05=24.55
Plus telephone: \$15.28.
Total owed OOA=\$39.83***

- ***Shop work increased in February.***
- ***Aircraft sales and inquiries are up.***
- ***Fuel sales, flight instruction, A/C rental etc! are down due to WX and wind.***
- ***Getting ready for Spring.***

UP, UP AND AWAY @ OOA

CITY OF OSKALOOSA
AIRPORT COMMISSION
March 28, 2017

IPAIT	\$	12,847.59
MidWestOne Money Market		307,350.60
MidWestOne Checking Account		368.58
Total	\$	320,566.77



DEPARTMENT EXPENSE REPORT

Account Summary

For Fiscal: 2016-2017 Period Ending: 02/28/2017

		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	0.00	13,142.47	0.00	36,857.53	26.28 %
660-8035-6320000	GROUNDS MAINTENANCE & REPAIR	40,000.00	40,000.00	465.80	14,044.98	0.00	25,955.02	35.11 %
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	1,259.81	8,744.33	0.00	8,255.67	51.44 %
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	3,100.00	3,100.00	155.07	1,468.39	0.00	1,631.61	47.37 %
660-8035-6374000	WATER/SEWER EXPENSE	900.00	900.00	397.28	680.68	0.00	219.32	75.63 %
	ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES Total:	118,500.00	118,500.00	2,277.96	41,308.83	0.00	77,191.17	34.86 %
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	26,400.00	0.00	9,600.00	73.33 %
660-8035-6499000	OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00	287.27	2,071.27	0.00	3,928.73	34.52 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	60,908.00	60,908.00	3,587.27	37,236.50	0.00	23,671.50	61.14 %
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	0.15	2.60	0.00	17.40	13.00 %
	ObjectCat: 65 - COMMODITIES Total:	1,545.00	1,545.00	0.15	155.87	0.00	1,389.13	10.09 %
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: 02/28/2017

		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	5,267.01	6,367.01	0.00	1,253.99	83.55 %
	ObjectCat: 69 - TRANSFERS Total:	7,621.00	7,621.00	5,267.01	6,960.13	0.00	660.87	91.33 %
	Fund: 660 - AIRPORT FUND Total:	231,574.00	231,574.00	11,132.39	85,661.33	0.00	145,912.67	36.99 %
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	20,720.00	0.00	-20,720.00	0.00 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	0.00	0.00	3,360.00	20,720.00	0.00	-20,720.00	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	20,720.00	0.00	-20,720.00	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: 02/28/2017

		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	0.00	48,355.00	0.00	21,645.00	69.08 %
	ObjectCat: 67 - CAPITAL OUTLAY Total:	70,000.00	70,000.00	0.00	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	0.00	63,674.01	0.00	12,532.99	83.55 %
	Report Total:	307,781.00	307,781.00	14,492.39	175,986.46	0.00	131,794.54	57.18 %

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	11,132.39	85,661.33	0.00	145,912.67	36.99 %
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	20,720.00	0.00	-20,720.00	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	0.00	63,674.01	0.00	12,532.99	83.55 %
Report Total:	307,781.00	307,781.00	14,492.39	175,986.46	0.00	131,794.54	57.18 %



DEPARTMENT REVENUE REPORT

Account Summary

For Fiscal: 2016-2017 Period Ending: 02/28/2017

		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	48.30	422.19	-152.81	73.42 %
660-8035-4-4312000	FACILITY RENT	12.00	12.00	1.00	8.00	-4.00	66.67 %
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	49.30	91,499.19	-103,887.81	46.83 %
ObjectCat: 47 - MISCELLANEOUS REVENUES							
660-8035-1-4750000	MERCHANDISE SALES	3,000.00	3,000.00	3.75	2,398.90	-601.10	79.96 %
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	3.75	6,829.47	-4,170.53	62.09 %
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	53.05	114,159.78	-92,227.22	55.31 %
Fund: 660 - AIRPORT FUND Total:		206,387.00	206,387.00	53.05	114,159.78	-92,227.22	55.31 %
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	47,407.00	57,307.00	-11,279.00	83.55 %
ObjectCat: 44 - INTERGOVERNMENTAL Total:		68,586.00	68,586.00	47,407.00	57,307.00	-11,279.00	83.55 %
ObjectCat: 48 - OTHER FINANCING SOURCES							
664-8035-4-4830660	TRANSFER IN	7,621.00	7,621.00	5,267.01	6,367.01	-1,253.99	83.55 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:		7,621.00	7,621.00	5,267.01	6,367.01	-1,253.99	83.55 %
Activity: 8035 - AIRPORT Total:		76,207.00	76,207.00	52,674.01	63,674.01	-12,532.99	83.55 %
Fund: 664 - AIRPORT CULVERT REHABILITATION Total:		76,207.00	76,207.00	52,674.01	63,674.01	-12,532.99	83.55 %
Report Total:		282,594.00	282,594.00	52,727.06	183,764.91	-98,829.09	65.03 %

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	53.05	114,159.78	-92,227.22	55.31 %
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	52,674.01	63,674.01	-12,532.99	83.55 %
Report Total:	282,594.00	282,594.00	52,727.06	183,764.91	-98,829.09	65.03 %



MONTHLY DEPARTMENT DETAIL REPORT

Account Detail

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 660 - AIRPORT FUND								
Activity: 8035 - AIRPORT								
660-8035-6320000 GROUNDS MAINTENANCE & REPAIR								
		13,579.18	465.80	14,044.98				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
02/28/2017	APPKT0002462	31191	58930	Equipment repair	009437 - Midwest Liquid Systems	465.80	14,044.98	
660-8035-6371000 ELECTRIC/GAS EXPENSE								
						7,484.52	1,259.81	8,744.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
02/28/2017	APPKT0002462	19277	58860	LP Gas	000400 - Allied Gas & Chemical	1,155.63	8,640.15	
02/28/2017	APPKT0002462	270830217	58928	Utilities	009367 - MidAmerican Energy	104.18	8,744.33	
660-8035-6373000 TELECOMMUNICATIONS EXPENSE								
						1,313.32	155.07	1,468.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
02/07/2017	GLPKT04254	JN12173		Rcpt 9562 Midwest Aviation Phone/fuel re...		-15.28	1,298.04	
02/28/2017	APPKT0002462	INV0030087	58970	Telephone services	007285 - Windstream	66.16	1,364.20	
02/28/2017	APPKT0002462	INV0030088	58970	Telephone services	007285 - Windstream	104.19	1,468.39	
660-8035-6374000 WATER/SEWER EXPENSE								
						283.40	397.28	680.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
02/28/2017	APPKT0002462	700060217	58928	Utilities	009367 - MidAmerican Energy	369.28	652.68	
02/28/2017	APPKT0002462	INV0030129	58920	Utilities	008881 - Mahaska Rural Water Systems Inc	28.00	680.68	
660-8035-6491000 MANAGER FEE								
						23,100.00	3,300.00	26,400.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
02/28/2017	GLPKT04269	JN12244		JE 100 MIDWEST AVIATION		3,300.00	26,400.00	
660-8035-6499000 OTHER CONTRACTUAL SERVICES								
						1,784.00	287.27	2,071.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
02/28/2017	APPKT0002462	INV00015453	58972	Quarterly services	015688 - WSI Corporation	417.00	2,201.00	
02/28/2017	APPKT0002462	INV00016287	58972	Credit for cancellation	015688 - WSI Corporation	-129.73	2,071.27	
660-8035-6511000 COPYING								
						2.45	0.15	2.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
02/28/2017	GLPKT04281	JN12252		JE 101 FEBRUARY COPIES		0.15	2.60	

MONTHLY DEPARTMENT DETAIL REPORT

Date Range: 02/01/2017 - 02/28/2017

Account	Name				Beginning Balance	Total Activity	Ending Balance
660-8035-6910664	TRANSFER OUT				1,100.00	5,267.01	6,367.01
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/16/2017	GLPKT04257	JN12193		JE 097 TRANSFER IN - AIRPORT CULVERT P...		5,267.01	6,367.01

Total Activity: 8035 - AIRPORT:	Beginning Balance: 48,646.87	Total Activity: 11,132.39	Ending Balance: 59,779.26
Total Fund: 660 - AIRPORT FUND:	Beginning Balance: 48,646.87	Total Activity: 11,132.39	Ending Balance: 59,779.26

Fund: 662 - AIRPORT TAXIWAY & T-HANGER TAXILANE REHAB

Activity: 8035 - AIRPORT

Account	Name				Beginning Balance	Total Activity	Ending Balance
662-8035-6490000	OTHER PROFESSIONAL SERVICES				17,360.00	3,360.00	20,720.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/28/2017	APPKT0002462	35039	58887	Professional services - Pavement rehab pr...	005060 - Garden & Associates LTD	3,360.00	20,720.00

Total Activity: 8035 - AIRPORT:	Beginning Balance: 17,360.00	Total Activity: 3,360.00	Ending Balance: 20,720.00
Total Fund: 662 - AIRPORT TAXIWAY & T-HANGER TAXILANE REHAB:	Beginning Balance: 17,360.00	Total Activity: 3,360.00	Ending Balance: 20,720.00

Grand Totals:	Beginning Balance: 66,006.87	Total Activity: 14,492.39	Ending Balance: 80,499.26
----------------------	-------------------------------------	----------------------------------	----------------------------------

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	48,646.87	11,132.39	59,779.26
662 - AIRPORT TAXIWAY & T-HANGER TAXIL	17,360.00	3,360.00	20,720.00
Grand Total:	66,006.87	14,492.39	80,499.26



REVENUE DETAIL REPORT

Account Detail

Date Range: 02/01/2017 - 02/28/2017

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 660 - AIRPORT FUND								
Activity: 8035 - AIRPORT								
660-8035-1-4750000 MERCHANDISE SALES						-2,395.15	-3.75	-2,398.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2017	GLPKT04254	JN12173		Rcpt 9562 Midwest Aviation Phone/fuel re...			-3.75	-2,398.90
660-8035-4-4300000 INTEREST						-373.89	-48.30	-422.19
02/16/2017	GLPKT04257	JN12195		JE 097 IPAIT INTEREST			-3.03	-376.92
02/28/2017	GLPKT04281	JN12254		JE 102 MWO SAVINGS INTEREST			-45.27	-422.19
660-8035-4-4312000 FACILITY RENT						-7.00	-1.00	-8.00
02/28/2017	GLPKT04269	JN12244		JE 100 MIDWEST AVIATION			-1.00	-8.00
Total Activity: 8035 - AIRPORT:					Beginning Balance: -2,776.04	Total Activity: -53.05	Ending Balance: -2,829.09	
Total Fund: 660 - AIRPORT FUND:					Beginning Balance: -2,776.04	Total Activity: -53.05	Ending Balance: -2,829.09	
Fund: 664 - AIRPORT CULVERT REHABILITATION								
Activity: 8035 - AIRPORT								
664-8035-2-4400000 FEDERAL GRANTS						-9,900.00	-47,407.00	-57,307.00
02/16/2017	GLPKT04257	JN12192		JE 097 GRANT PAYMENT - AIRPORT CULV...			-47,407.00	-57,307.00
664-8035-4-4830660 TRANSFER IN						-1,100.00	-5,267.01	-6,367.01
02/16/2017	GLPKT04257	JN12193		JE 097 TRANSFER IN - AIRPORT CULVERT P...			-5,267.01	-6,367.01
Total Activity: 8035 - AIRPORT:					Beginning Balance: -11,000.00	Total Activity: -52,674.01	Ending Balance: -63,674.01	
Total Fund: 664 - AIRPORT CULVERT REHABILITATION:					Beginning Balance: -11,000.00	Total Activity: -52,674.01	Ending Balance: -63,674.01	
Grand Totals:					Beginning Balance: -13,776.04	Total Activity: -52,727.06	Ending Balance: -66,503.10	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	-2,776.04	-53.05	-2,829.09
664 - AIRPORT CULVERT REHABILITATION	-11,000.00	-52,674.01	-63,674.01
Grand Total:	-13,776.04	-52,727.06	-66,503.10