



AGENDA  
OSKALOOSA AIRPORT COMMISSION  
Monday, January 4, 2021  
Oskaloosa Municipal Airport  
2973 Urbana Avenue  
4:30 P.M.

A physical public presence will not be permitted. Public and media access to the meeting will only be allowed electronically and residents may participate in any public hearing items on the agenda electronically. The restriction to physical access is in accordance with the State Public Health Emergency Declaration signed by Governor Kim Reynolds.

To join the meeting dial (312) 626-6799  
Meeting ID: 893 2063 5909  
Password: 629629

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) Equipment analysis
  - b) Unicom radio for the Oshkosh
  - c) Heat in the corporate hangar
  - d) Electric outlets in shop
  - e) Sewer vent pipe
7. NEW BUSINESS
  - a) Shingles on house
  - b) February 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 twenty-four hours prior to the meeting at 641.673.9431.

MINUTES  
OSKALOOSA AIRPORT COMMISSION

December 7, 2020

Meeting of the Oskaloosa Airport Commission was called to order at 4:33 p.m. on Monday, December 7, 2020.

- 1) ROLL CALL: Roll was taken with the following present: Steve Brown, Kraig Van Hulzen, James Johnson, Larry Lewis and Tim Menninger [Classic Aviation].
  - 2) APPROVAL OF THE MINUTES: Moved by James Johnson and seconded by Larry Lewis to approve the minutes of the November 2, 2020 meeting. Motion carried.
  - 3) FINANCIAL REPORT: Moved by Larry Lewis and seconded by James Johnson to approve the financial report. Motion carried.
  - 4) REVIEW AND APPROVE BILLS: Moved by James Johnson and seconded by Larry Lewis to pay bills totaling \$3,935.55. Motion carried.
  - 5) MANAGER'S REPORT: See attached.
  - 6) OLD BUSINESS:
    - a) Equipment analysis: Doug's 4-Wheelers has not picked up the old Oshkosh snowplow, but their check has been received. Some brake work needs to be completed before it can be moved.
    - b) Painting compass rose: A bill for \$578.36 for the paint has been received. Payment was approved with the monthly bills.
    - c) Unicom radio for the Oshkosh: Tim Menninger reported that an Icom permanently mounted radio and antenna can be purchased for \$763.00. Classic Aviation will install it at no charge. A handheld radio would cost \$244.00. It was felt that a permanently mounted radio would last longer and not be subject to being lost like a handheld. James Johnson moved to purchase the Icom radio for \$763.00. Larry Lewis seconded. The motion carried with Kraig Van Hulzen voting against it.
    - d) Heat in corporate hangar: New gas lines and fittings have been installed at a cost of \$600.00. However, it was found that new control boards and thermostats had to be installed on the space heaters for an additional cost of \$855.00. Payment of the total cost of \$1,455.00 was approved with the monthly bills. Allied Gas & Chemical has completed the outside work, but no invoice has been received.
    - e) Electric outlets in shop: Besco Electric has submitted a formal bid of \$700.00 to install new outlets. Overbergen Electric submitted a bid of
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\$800.00. James Johnson moved to accept the Besco bid. Larry Lewis seconded. Motion carried.

7) NEW BUSINESS:

a) Sewer vent pipe: Tim Menninger reported that he asked Roush Plumbing to investigate the source of a sewer smell in the office. Roush reported that the cause is a cracked sewer vent pipe. They estimate that the cost to repair will be between \$400.00 and \$600.00 unless a portion of the drywall will have to be replaced. They do not do drywall work, and someone else would have to be hired to do that. Tim was directed to have Roush go ahead with the repairs and to call Commission chairman Steve Brown when he knows if drywall work will be needed.

b) January meeting date: The date of Monday, January 4th was acceptable to everyone.

8. ADJOURN: It was moved by Kraig Van Hulzen to adjourn at 5:04 p.m. James Johnson seconded. Motion carried.

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Classic Aviation @OOA

Monthly report November 2020

Prepared by Shane Vande Voort

Fuel Sales 100LL (\$4.10) 634.8 gallons Jet A (\$3.50) 5 gallons  
Total Fuel Sales 639.8 gallons  
Total Owed OOA - \$31.99

- The replacement Oshkosh snowplow is ready for operation. We are thankful to have a good reliable piece of equipment to help us keep the airport open and safe during winter conditions.
  - The heat has been returned to service in the corporate hangar. We are happy to have 6,400 additional square feet of heated hangar space for based and transient aircraft. We are currently keeping the Oshkosh snow plow in the heat and hope to be able to keep it there all winter long.
  - Classic Aviation's Cherokee 140 is on site and our instructors are working at OOA as needed.
  - Signs have been posted to make visitors aware of the face covering policy in city facilities. We are working hard to follow protocols to keep our team and customers safe such as sanitizing the facilities twice a day and keeping appropriate distances.
  - Three mechanics are working at OOA daily, we are keeping the shop very busy with annual inspections and other work and we are bringing equipment in for transponder and pitot static checks as needed.
  - Work is underway to fix a sewer vent leak in the building. Lack of electrical outlets in the shop continue to be an issue.
  - To follow up on the discussion of a communications radio for snow removal equipment, some pricing is as follows: a Icom truck mount communication (designed for airport equipment) is \$763 and and Icom handheld radio is \$244.
  - This has been a challenging year but we are excited about the growth and improvements we have seen at OOA. We appreciate the ongoing partnership with the commission and wish you all a happy holiday season.
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Tyler Technologies

## DEPT YTD BALANCE SHEETS

For Period Ending: 11/30/2020

Account	Name	Fiscal Beginning Balance	Period Activity	YTD Activity	Current Balance
<b>Fund: 660 - AIRPORT FUND</b>					
<b>Assets</b>					
<a href="#">660-1119</a>	CLAIM ON CASH	0.00	-21,858.81	-1,249.45	-1,249.45
<a href="#">660-1160</a>	INVESTMENTS	516,493.21	-44,977.78	-81,843.57	434,649.64
	<b>Total Assets:</b>	<b>516,493.21</b>	<b>-66,836.59</b>	<b>-83,093.02</b>	<b>433,400.19</b>
<b>Liability</b>					
<a href="#">660-2029</a>	ACCOUNTS PAYABLE (PENDING)	0.00	-61,794.84	3,935.55	3,935.55
	<b>Total Liability:</b>	<b>0.00</b>	<b>-61,794.84</b>	<b>3,935.55</b>	<b>3,935.55</b>
<b>Equity</b>					
<a href="#">660-3990</a>	FUND EQUITY	516,493.21	0.00	0.00	516,493.21
	<b>Total Beginning Equity:</b>	<b>516,493.21</b>	<b>0.00</b>	<b>0.00</b>	<b>516,493.21</b>
Total Revenue		0.00	2,193.80	25,719.13	25,719.13
Total Expense		0.00	7,235.55	112,747.70	112,747.70
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>516,493.21</b>	<b>-5,041.75</b>	<b>-87,028.57</b>	<b>429,464.64</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>516,493.21</b>	<b>-66,836.59</b>	<b>-83,093.02</b>	<b>433,400.19</b>



# MONTHLY DEPARTMENT DETAIL REPORT

## Account Detail

Date Range: 11/01/2020 - 11/30/2020

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	5,413.55	1,605.00	7,018.55		
<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>
11/30/2020	APPKT0003934	13609	70930	Furnace repair - Airport	01815 - Thomas G Brown	1,455.00	6,868.55
11/30/2020	APPKT0003934	55859	70935	Pest control	002419 - Robert and Beth Brown	150.00	7,018.55
<a href="#">660-8035-6320000</a>		GROUNDS MAINTENANCE & REPAIR	1,495.94	578.36	2,074.30		
<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>
11/30/2020	APPKT0003934	INV0047944	70986	Reimburse paint - compass rose Airport	02511 - Minnetta Gardinier	578.36	2,074.30
<a href="#">660-8035-6371000</a>		ELECTRIC/GAS EXPENSE	2,615.29	1,320.43	3,935.72		
<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>
11/30/2020	APPKT0003934	26226	70919	LP gas - Airport	000400 - Allied Gas & Chemical Co Inc	944.00	3,559.29
11/30/2020	APPKT0003934	506158766	70983	Utilities	009367 - MidAmerican Energy	291.41	3,850.70
11/30/2020	APPKT0003934	506165715	70983	Utilities	009367 - MidAmerican Energy	85.02	3,935.72
<a href="#">660-8035-6373000</a>		TELECOMMUNICATIONS EXPENSE	776.76	147.80	924.56		
<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>
11/30/2020	APPKT0003934	INV0047765	71026	Telephone services	007285 - Windstream	69.23	845.99
11/30/2020	APPKT0003934	INV0047766	71026	Telephone services	007285 - Windstream	78.57	924.56
<a href="#">660-8035-6374000</a>		WATER/SEWER EXPENSE	204.70	28.00	232.70		
<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>
11/30/2020	APPKT0003934	INV0047860	70977	Utilities	008881 - Mahaska Rural Water Systems Inc	28.00	232.70
<a href="#">660-8035-6408000</a>		INSURANCE EXPENSE	12,270.00	66.00	12,336.00		
<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>
11/24/2020	APPKT0003943	1152	71003	Add equipment - Airport	02352 - Ratcliff & Blake Insurance Professionals Inc.	66.00	12,336.00

**MONTHLY DEPARTMENT DETAIL REPORT**

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">660-8035-6491000</a>	MANAGER FEE	13,200.00	3,300.00	16,500.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/30/2020	GLPKT06733	JN19055		JE 067 CLASSIC AVIATION		3,300.00	16,500.00

<a href="#">660-8035-6499000</a>	OTHER CONTRACTUAL SERVICES	425.00	170.00	595.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/30/2020	APPKT0003934	257212	70984	Waste removal - Airport	007655 - Kal Services Inc	85.00	510.00
11/30/2020	APPKT0003934	260179	70984	Waste removal - Airport	007655 - Kal Services Inc	85.00	595.00

<a href="#">660-8035-6507000</a>	OPERATING SUPPLIES	79.93	19.96	99.89
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/30/2020	APPKT0003934	143660	71014	Supplies - Airport	002820 - True Value Hardware	19.96	99.89

<b>Total Activity: 8035 - AIRPORT:</b>	<b>Beginning Balance: 36,481.17</b>	<b>Total Activity: 7,235.55</b>	<b>Ending Balance: 43,716.72</b>
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<b>Total Fund: 660 - AIRPORT FUND:</b>	<b>Beginning Balance: 36,481.17</b>	<b>Total Activity: 7,235.55</b>	<b>Ending Balance: 43,716.72</b>
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**Fund: 661 - AIRPORT PROJECT FUND**

**Activity: 8035 - AIRPORT**

<a href="#">661-8035-6413000</a>	PAYMENTS TO OTHER AGENCIES	0.00	33,041.14	33,041.14
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/03/2020	APPKT0003908	INV0047599	70785	Land purchase - Regional airport	01643 - City of Pella	33,041.14	33,041.14

<a href="#">661-8035-6730000</a>	LAND	0.00	678,229.04	678,229.04
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/03/2020	APPKT0003908	INV0047599	70785	Land purchase - Regional airport	01643 - City of Pella	678,229.04	678,229.04

<b>Total Activity: 8035 - AIRPORT:</b>	<b>Beginning Balance: 0.00</b>	<b>Total Activity: 711,270.18</b>	<b>Ending Balance: 711,270.18</b>
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<b>Total Fund: 661 - AIRPORT PROJECT FUND:</b>	<b>Beginning Balance: 0.00</b>	<b>Total Activity: 711,270.18</b>	<b>Ending Balance: 711,270.18</b>
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<b>Grand Totals:</b>	<b>Beginning Balance: 36,481.17</b>	<b>Total Activity: 718,505.73</b>	<b>Ending Balance: 754,986.90</b>
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**Fund Summary**

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
660 - AIRPORT FUND	36,481.17	7,235.55	43,716.72
661 - AIRPORT PROJECT FUND	0.00	711,270.18	711,270.18
<b>Grand Total:</b>	<b>36,481.17</b>	<b>718,505.73</b>	<b>754,986.90</b>





# DEPARTMENT EXPENSE REPORT

## Account Summary

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 660 - AIRPORT FUND</b>								
<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>								
<a href="#">660-8035-6210000</a>	ASSOCIATION DUES	0.00	0.00	0.00	350.00	0.00	-350.00	0.00 %
<b>ObjectCat: 62 - STAFF DEVELOPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>-350.00</b>	<b>0.00 %</b>
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>								
<a href="#">660-8035-6310000</a>	BUILDING MAINTENANCE & REPAIR	50,000.00	50,000.00	1,605.00	7,018.55	0.00	42,981.45	14.04 %
<a href="#">660-8035-6320000</a>	GROUNDS MAINTENANCE & REPAIR	40,000.00	40,000.00	578.36	2,074.30	0.00	37,925.70	5.19 %
<a href="#">660-8035-6331000</a>	VEHICLE OPERATIONS	5,000.00	5,000.00	0.00	558.21	0.00	4,441.79	11.16 %
<a href="#">660-8035-6332000</a>	VEHICLE REPAIR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">660-8035-6371000</a>	ELECTRIC/GAS EXPENSE	15,000.00	15,000.00	1,320.43	3,935.72	0.00	11,064.28	26.24 %
<a href="#">660-8035-6373000</a>	TELECOMMUNICATIONS EXPENSE	2,500.00	2,500.00	147.80	924.56	0.00	1,575.44	36.98 %
<a href="#">660-8035-6374000</a>	WATER/SEWER EXPENSE	900.00	900.00	28.00	232.70	0.00	667.30	25.86 %
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES Total:</b>		<b>118,400.00</b>	<b>118,400.00</b>	<b>3,679.59</b>	<b>14,744.04</b>	<b>0.00</b>	<b>103,655.96</b>	<b>12.45 %</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>								
<a href="#">660-8035-6402000</a>	ADVERTISING EXPENSE	300.00	300.00	0.00	10.54	0.00	289.46	3.51 %
<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	20,353.00	20,353.00	66.00	12,336.00	0.00	8,017.00	60.61 %
<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="#">660-8035-6490000</a>	OTHER PROFESSIONAL SERVICES	500.00	500.00	0.00	1,891.26	0.00	-1,391.26	378.25 %
<a href="#">660-8035-6491000</a>	MANAGER FEE	39,600.00	39,600.00	3,300.00	16,500.00	0.00	23,100.00	41.67 %
<a href="#">660-8035-6499000</a>	OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00	170.00	595.00	0.00	1,405.00	29.75 %
<b>ObjectCat: 64 - CONTRACTUAL SERVICES Total:</b>		<b>62,948.00</b>	<b>62,948.00</b>	<b>3,536.00</b>	<b>31,332.80</b>	<b>0.00</b>	<b>31,615.20</b>	<b>49.78 %</b>
<b>ObjectCat: 65 - COMMODITIES</b>								
<a href="#">660-8035-6501000</a>	CHEMICALS	0.00	0.00	0.00	1,207.53	0.00	-1,207.53	0.00 %
<a href="#">660-8035-6507000</a>	OPERATING SUPPLIES	500.00	500.00	19.96	99.89	0.00	400.11	19.98 %
<a href="#">660-8035-6508000</a>	POSTAGE/SHIPPING	25.00	25.00	0.00	0.00	0.00	25.00	0.00 %
<a href="#">660-8035-6515000</a>	COPIES/COPYING	20.00	20.00	0.00	13.44	0.00	6.56	67.20 %
<b>ObjectCat: 65 - COMMODITIES Total:</b>		<b>545.00</b>	<b>545.00</b>	<b>19.96</b>	<b>1,320.86</b>	<b>0.00</b>	<b>-775.86</b>	<b>242.36 %</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>								
<a href="#">660-8035-6710000</a>	VEHICLES	45,000.00	45,000.00	0.00	65,000.00	0.00	-20,000.00	144.44 %
<a href="#">660-8035-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 67 - CAPITAL OUTLAY Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>144.44 %</b>
<b>ObjectCat: 69 - TRANSFERS</b>								
<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: 2020-2021 Period Ending: 11/30/2020

		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>ObjectCat: 69 - TRANSFERS 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: 660 - AIRPORT FUND Total:</b>	<b>226,893.00</b>	<b>226,893.00</b>	<b>7,235.55</b>	<b>112,747.70</b>	<b>0.00</b>	<b>114,145.30</b>	<b>49.69 %</b>
<b>Fund: 661 - AIRPORT PROJECT FUND</b>								
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>								
<a href="#">661-8035-6413000</a>	PAYMENTS TO OTHER AGENCIES	250,000.00	250,000.00	33,041.14	33,041.14	0.00	216,958.86	13.22 %
<a href="#">661-8035-6499000</a>	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>33,041.14</b>	<b>33,041.14</b>	<b>0.00</b>	<b>216,958.86</b>	<b>13.22 %</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>								
<a href="#">661-8035-6730000</a>	LAND	0.00	0.00	678,229.04	678,229.04	0.00	-678,229.04	0.00 %
	<b>ObjectCat: 67 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>678,229.04</b>	<b>678,229.04</b>	<b>0.00</b>	<b>-678,229.04</b>	<b>0.00 %</b>
<b>ObjectCat: 69 - TRANSFERS</b>								
<a href="#">661-8035-6910001</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">661-8035-6910660</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>ObjectCat: 69 - TRANSFERS 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: 661 - AIRPORT PROJECT FUND Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>711,270.18</b>	<b>711,270.18</b>	<b>0.00</b>	<b>-461,270.18</b>	<b>284.51 %</b>
<b>Fund: 662 - AIRPORT TAXIWAY &amp; T-HANGER TAXILANE REHAB</b>								
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>								
<a href="#">662-8035-6490000</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="#">662-8035-6761000</a>	STREETS - GL NOT IN USE	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="#">662-8035-6910660</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>ObjectCat: 69 - TRANSFERS 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: 662 - AIRPORT TAXIWAY &amp; T-HANGER TAXILANE REHAB 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 2019 PAVEMENT REHABILITATION</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="#">663-8035-6792000</a>	STREET - PRESERVATION	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>

DEPARTMENT EXPENSE REPORT

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>ObjectCat: 69 - TRANSFERS</b>								
<a href="#">663-8035-6910660</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>ObjectCat: 69 - TRANSFERS 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 2019 PAVEMENT REHABILITATION 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="#">664-8035-6490000</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: 69 - TRANSFERS</b>								
<a href="#">664-8035-6910660</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>ObjectCat: 69 - TRANSFERS 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 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>Report Total:</b>	<b>476,893.00</b>	<b>476,893.00</b>	<b>718,505.73</b>	<b>824,017.88</b>	<b>0.00</b>	<b>-347,124.88</b>	<b>172.79 %</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	226,893.00	226,893.00	7,235.55	112,747.70	0.00	114,145.30	49.69 %
661 - AIRPORT PROJECT FUND	250,000.00	250,000.00	711,270.18	711,270.18	0.00	-461,270.18	284.51 %
662 - AIRPORT TAXIWAY & T-HANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
663 - AIRPORT 2019 PAVEMENT RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
664 - AIRPORT CULVERT REHABILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Report Total:</b>	<b>476,893.00</b>	<b>476,893.00</b>	<b>718,505.73</b>	<b>824,017.88</b>	<b>0.00</b>	<b>-347,124.88</b>	<b>172.79 %</b>



# REVENUE DETAIL REPORT

## Account Detail

Date Range: 11/01/2020 - 11/30/2020

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	-587.12	-49.58	-636.70				
<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>
11/05/2020	GLPKT06707	JN18982		R12516 Classic Aviation Airport fuel sales			-49.58	-636.70
<a href="#">660-8035-1-4761000</a>	SALE OF EQUIPMENT & MISC	0.00	-2,121.00	-2,121.00				
<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>
11/18/2020	GLPKT06727	JN19041		R12530 Doug's 4 Wheelers Sale of airport...			-2,121.00	-2,121.00
<a href="#">660-8035-4-4300000</a>	INTEREST	-134.21	-22.22	-156.43				
<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>
11/09/2020	GLPKT06708	JN18999		JE 062 IPAIT INTEREST			-5.42	-139.63
11/30/2020	GLPKT06743	JN19079		JE 070 MWO SAVINGS INTEREST			-16.80	-156.43
<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>
11/30/2020	GLPKT06733	JN19055		JE 067 CLASSIC AVIATION			-1.00	-5.00
<b>Total Activity: 8035 - AIRPORT:</b>		<b>Beginning Balance: -725.33</b>	<b>Total Activity: -2,193.80</b>	<b>Ending Balance: -2,919.13</b>				
<b>Total Fund: 660 - AIRPORT FUND:</b>		<b>Beginning Balance: -725.33</b>	<b>Total Activity: -2,193.80</b>	<b>Ending Balance: -2,919.13</b>				

REVENUE DETAIL REPORT

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
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Fund: 661 - AIRPORT PROJECT FUND

Activity: 8035 - AIRPORT

<a href="#">661-8035-2-4710000</a>	REIMBURSEMENTS	0.00	-337,350.62	-337,350.62
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/03/2020	APPKT0003908	INV0047599	70785	Land purchase - Regional airport	01643 - City of Pella		-337,350.62	-337,350.62

<a href="#">661-8035-4-4300000</a>	INTEREST	-358.52	-121.38	-479.90
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/09/2020	GLPKT06708	JN18999		JE 062 IPAIT INTEREST			-37.32	-395.84
11/30/2020	GLPKT06743	JN19079		JE 070 MWO SAVINGS INTEREST			-84.06	-479.90

<b>Total Activity: 8035 - AIRPORT:</b>	<b>Beginning Balance: -358.52</b>	<b>Total Activity: -337,472.00</b>	<b>Ending Balance: -337,830.52</b>
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<b>Total Fund: 661 - AIRPORT PROJECT FUND:</b>	<b>Beginning Balance: -358.52</b>	<b>Total Activity: -337,472.00</b>	<b>Ending Balance: -337,830.52</b>
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<b>Grand Totals:</b>	<b>Beginning Balance: -1,083.85</b>	<b>Total Activity: -339,665.80</b>	<b>Ending Balance: -340,749.65</b>
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### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
660 - AIRPORT FUND	-725.33	-2,193.80	-2,919.13
661 - AIRPORT PROJECT FUND	-358.52	-337,472.00	-337,830.52
<b>Grand Total:</b>	<b>-1,083.85</b>	<b>-339,665.80</b>	<b>-340,749.65</b>



# DEPARTMENT REVENUE REPORT

## Account Summary

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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	1,000.00	1,000.00	22.22	156.43	-843.57	15.64 %
<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	45,600.00	45,600.00	0.00	22,800.00	-22,800.00	50.00 %
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>46,612.00</b>	<b>46,612.00</b>	<b>23.22</b>	<b>22,961.43</b>	<b>-23,650.57</b>	<b>49.26 %</b>
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>							
<a href="#">660-8035-4-4401000</a>	FEDERAL GRANT - CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 44 - INTERGOVERNMENTAL 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>ObjectCat: 45 - CHARGES FOR SERVICES</b>							
<a href="#">660-8035-1-4518000</a>	MISC CHARGES/FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 45 - CHARGES FOR 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>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>							
<a href="#">660-8035-1-4750000</a>	MERCHANDISE SALES	1,000.00	1,000.00	49.58	636.70	-363.30	63.67 %
<a href="#">660-8035-1-4761000</a>	SALE OF EQUIPMENT & MISC	0.00	0.00	2,121.00	2,121.00	2,121.00	0.00 %
<a href="#">660-8035-2-4710000</a>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">660-8035-2-4720000</a>	INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>2,170.58</b>	<b>2,757.70</b>	<b>1,757.70</b>	<b>275.77 %</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>							
<a href="#">660-8035-4-4830661</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">660-8035-4-4830662</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">660-8035-4-4830663</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">660-8035-4-4830664</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 48 - OTHER FINANCING SOURCES 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>Activity: 8035 - AIRPORT Total:</b>		<b>47,612.00</b>	<b>47,612.00</b>	<b>2,193.80</b>	<b>25,719.13</b>	<b>-21,892.87</b>	<b>54.02 %</b>
<b>Fund: 660 - AIRPORT FUND Total:</b>		<b>47,612.00</b>	<b>47,612.00</b>	<b>2,193.80</b>	<b>25,719.13</b>	<b>-21,892.87</b>	<b>54.02 %</b>
<b>Fund: 661 - AIRPORT PROJECT FUND</b>							
<b>Activity: 8035 - AIRPORT</b>							
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>							
<a href="#">661-8035-4-4300000</a>	INTEREST	0.00	0.00	121.38	479.90	479.90	0.00 %
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>121.38</b>	<b>479.90</b>	<b>479.90</b>	<b>0.00 %</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>							
<a href="#">661-8035-2-4710000</a>	REIMBURSEMENTS	0.00	0.00	337,350.62	337,350.62	337,350.62	0.00 %
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>337,350.62</b>	<b>337,350.62</b>	<b>337,350.62</b>	<b>0.00 %</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>							
<a href="#">661-8035-4-4800000</a>	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 48 - OTHER FINANCING SOURCES 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>Activity: 8035 - AIRPORT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>337,472.00</b>	<b>337,830.52</b>	<b>337,830.52</b>	<b>0.00 %</b>
<b>Fund: 661 - AIRPORT PROJECT FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>337,472.00</b>	<b>337,830.52</b>	<b>337,830.52</b>	<b>0.00 %</b>
<b>Fund: 662 - AIRPORT TAXIWAY &amp; T-HANGER TAXILANE REHAB</b>							
<b>Activity: 8035 - AIRPORT</b>							
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>							
<a href="#">662-8035-2-4400000</a>	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 44 - INTERGOVERNMENTAL 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>



DEPARTMENT REVENUE REPORT

For Fiscal: 2020-2021 Period Ending: 11/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>						
<a href="#">662-8035-4-4830660</a> TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 48 - OTHER FINANCING SOURCES 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>Activity: 8035 - AIRPORT 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>Fund: 662 - AIRPORT TAXIWAY &amp; T-HANGER TAXILANE REHAB 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>Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION</b>						
<b>Activity: 8035 - AIRPORT</b>						
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>						
<a href="#">663-8035-2-4400000</a> FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 44 - INTERGOVERNMENTAL 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>ObjectCat: 48 - OTHER FINANCING SOURCES</b>						
<a href="#">663-8035-4-4830660</a> TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 48 - OTHER FINANCING SOURCES 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>Activity: 8035 - AIRPORT 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>Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION 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>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	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 44 - INTERGOVERNMENTAL 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>ObjectCat: 48 - OTHER FINANCING SOURCES</b>						
<a href="#">664-8035-4-4830660</a> TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 48 - OTHER FINANCING SOURCES 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>Activity: 8035 - AIRPORT 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>Fund: 664 - AIRPORT CULVERT REHABILITATION 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>Report Total:</b>	<b>47,612.00</b>	<b>47,612.00</b>	<b>339,665.80</b>	<b>363,549.65</b>	<b>315,937.65</b>	<b>763.57 %</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	47,612.00	47,612.00	2,193.80	25,719.13	-21,892.87	54.02 %
661 - AIRPORT PROJECT FUND	0.00	0.00	337,472.00	337,830.52	337,830.52	0.00 %
662 - AIRPORT TAXIWAY & T-HANGI	0.00	0.00	0.00	0.00	0.00	0.00 %
663 - AIRPORT 2019 PAVEMENT REF	0.00	0.00	0.00	0.00	0.00	0.00 %
664 - AIRPORT CULVERT REHABILITAF	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Report Total:</b>	<b>47,612.00</b>	<b>47,612.00</b>	<b>339,665.80</b>	<b>363,549.65</b>	<b>315,937.65</b>	<b>763.57 %</b>