



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

Thursday, January 5, 2023

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) Taxiway patching project
 - b) New fuel system
7. NEW BUSINESS
 - a) Repaint runways and taxiways
 - c) 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 6, 2022

Meeting of the Oskaloosa Airport Commission was called to order at 4:30 p.m. on Monday, December 6, 2022.

- 1) ROLL CALL: Roll was taken with the following present: Steve Brown, Kraig Van Hulzen, Larry Lewis, Shane Vande Voort [Classic Aviation] and Erin Van Roekel [Garden & Associates].
- 2) APPROVAL OF THE MINUTES: Moved by Larry Lewis and seconded by Kraig Van Hulzen to approve the minutes of the November 7, 2022 meeting. Motion carried.
- 3) FINANCIAL REPORT: Moved by James Johnson and seconded by Kraig Van Hulzen to approve the financial report. Motion carried.
- 4) REVIEW AND APPROVE BILLS: Moved by James Johnson and seconded by Larry Lewis to pay bills totaling \$5,652.23. Motion carried.
- 5) MANAGER'S REPORT: See attached.
- 6) OLD BUSINESS:
 - a) Taxiway patching project: Erin Van Roekel of Garden & Associates reported that they have spot painted the patched areas, and the entire painting will be completed in the spring.
 - b) Underground tank repair and possible replacement: Shane Vande Voort reported that the DNR has agreed to extend the deadline for tank repair by a calendar year since we are planning to replace the entire system.
- 7) NEW BUSINESS:
 - a) New fuel system: We have received the "go" letter from the FAA to proceed with the installation of a new above ground fuel system. The FAA will fund the new system at a 90% level but will not fund the removal of the old underground system. Erin Van Roekel reported that the cost of the new system will be approximately \$480,000.00 and the cost of removal will be approximately \$20,000.00. We may be able to get a grant from the DNR for removal. Kraig Van Hulzen moved to proceed with the project. Larry Lewis seconded. Motion carried.
 - b) New blades for the Oshkosh snowplow: An employee of Classic Aviation reported to Chairman Steve Brown that new blades will be needed. However, Shane Vande Voort reported that replacement will not be necessary.
 - c) January meeting date: The date of Thursday, January 5th was acceptable to everyone.
8. ADJOURN: Larry Lewis moved to adjourn at 5:00 p.m. Kraig Van Hulzen seconded. Motion carried.

Classic Aviation @OOA

Monthly report November 2022

Prepared by Shane Vande Voort

Fuel Sales 100LL (\$6.70) 125.1 gallons Jet A (\$6.20) 130 gallons

Total Fuel Sales gallons 255.1

Total Owed OOA – \$12.76

- The shop continues to be busy, we are actively recruiting mechanics.
- We are hoping all painting can be done with the completion of the project in the spring
- We continue to be interested in hosting a fly-in at the airport
- Finding competent staff to attend the airport on the weekends is a big challenge for us, we are thankful for the contract change that allows for some flexibility while solving this problem. We are excited about the self-serve fuel system and see it as a good fit for the future of the airport.



Tyler Technologies

DEPT YTD BALANCE SHEETS

For Period Ending: 11/30/2022

Account	Name	Fiscal Beginning Balance	Period Activity	YTD Activity	Current Balance
Fund: 660 - AIRPORT FUND					
Assets					
660-1119	CLAIM ON CASH	858.38	-17,855.93	4,657.13	5,515.51
660-1160	INVESTMENTS	394,578.34	11,544.52	-63,215.99	331,362.35
	Total Assets:	395,436.72	-6,311.41	-58,558.86	336,877.86
Liability					
660-2029	ACCOUNTS PAYABLE (PENDING)	0.00	1,291.21	3,489.79	3,489.79
	Total Liability:	0.00	1,291.21	3,489.79	3,489.79
Equity					
660-3990	FUND EQUITY	395,436.72	0.00	0.00	395,436.72
	Total Beginning Equity:	395,436.72	0.00	0.00	395,436.72
Total Revenue		0.00	9,332.04	33,678.63	33,678.63
Total Expense		0.00	16,934.66	95,727.28	95,727.28
	Total Equity and Current Surplus (Deficit):	395,436.72	-7,602.62	-62,048.65	333,388.07
	Total Liabilities, Equity and Current Surplus (Deficit):	395,436.72	-6,311.41	-58,558.86	336,877.86



MONTHLY DEPARTMENT DETAIL REPORT

Account Detail

Date Range: 11/01/2022 - 11/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance			
Fund: 660 - AIRPORT FUND							
Activity: 8035 - AIRPORT							
660-8035-6310000	BUILDING MAINTENANCE & REPAIR	15,759.93	300.00	16,059.93			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/30/2022	APPKT0004805	64245	74370	Pest control	002419 - Robert and Beth Brown	150.00	15,909.93
11/30/2022	APPKT0004805	64564	74370	Pest control	002419 - Robert and Beth Brown	150.00	16,059.93
660-8035-6371000	ELECTRIC/GAS EXPENSE	3,884.27	2,921.73	6,806.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/30/2022	APPKT0004805	30060	74363	LP gas - Airport	000400 - Allied Gas & Chemical Co Inc	325.94	4,210.21
11/30/2022	APPKT0004805	30152	74363	LP Gas - Airport	000400 - Allied Gas & Chemical Co Inc	2,166.77	6,376.98
11/30/2022	APPKT0004805	533004173	74420	Utilities	009367 - MidAmerican Energy	339.32	6,716.30
11/30/2022	APPKT0004805	533009953	74420	Utilities	009367 - MidAmerican Energy	89.70	6,806.00
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	753.99	149.96	903.95			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/30/2022	APPKT0004805	INV0056656	74451	Telephone services	007285 - Windstream	69.19	823.18
11/30/2022	APPKT0004805	INV0056657	74451	Telephone services	007285 - Windstream	80.77	903.95
660-8035-6374000	WATER/SEWER EXPENSE	214.20	28.00	242.20			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/30/2022	APPKT0004805	INV0056652	74415	Utilities	008881 - Mahaska Rural Water Systems Inc	28.00	242.20
660-8035-6491000	MANAGER FEE	13,200.00	3,300.00	16,500.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/30/2022	GLPKT08104	JN22391		JE 065 CLASSIC AVIATION		3,300.00	16,500.00
660-8035-6499000	OTHER CONTRACTUAL SERVICES	1,246.65	90.10	1,336.75			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/30/2022	APPKT0004805	462094	74423	Waste removal - Airport	007655 - Kal Services Inc	90.10	1,336.75
660-8035-6910662	TRANSFER OUT	24,156.91	10,144.87	34,301.78			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/18/2022	GLPKT08087	JN22375		JE 064 TRANSFER - AIRPORT PAVEMENT R...		10,144.87	34,301.78
Total Activity: 8035 - AIRPORT:		Beginning Balance: 59,215.95	Total Activity: 16,934.66		Ending Balance: 76,150.61		
Total Fund: 660 - AIRPORT FUND:		Beginning Balance: 59,215.95	Total Activity: 16,934.66		Ending Balance: 76,150.61		

MONTHLY DEPARTMENT DETAIL REPORT

Date Range: 11/01/2022 - 11/30/2022

Account	Name				Beginning Balance	Total Activity	Ending Balance	
Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION								
Activity: 8035 - AIRPORT								
662-8035-6490000	OTHER PROFESSIONAL SERVICES					20,425.43	2,162.44	22,587.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
11/30/2022	APPKT0004805	3-5121298	74382	Professional services - Airport taxiway reh...	005060 - Garden & Associates LTD		2,162.44	22,587.87
Total Activity: 8035 - AIRPORT:						Beginning Balance: 20,425.43	Total Activity: 2,162.44	Ending Balance: 22,587.87
Total Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION:						Beginning Balance: 20,425.43	Total Activity: 2,162.44	Ending Balance: 22,587.87
Grand Totals:						Beginning Balance: 79,641.38	Total Activity: 19,097.10	Ending Balance: 98,738.48

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	59,215.95	16,934.66	76,150.61
662 - 2022 AIRPORT TAXIWAY REHABILITATI	20,425.43	2,162.44	22,587.87
Grand Total:	79,641.38	19,097.10	98,738.48



DEPARTMENT EXPENSE REPORT

Account Summary

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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	30,000.00	30,000.00	300.00	16,059.93	0.00	13,940.07	53.53 %
660-8035-6320000	GROUNDS MAINTENANCE & REPAIR	20,000.00	20,000.00	0.00	2,199.00	0.00	17,801.00	11.00 %
660-8035-6331000	VEHICLE OPERATIONS	2,500.00	2,500.00	0.00	1,767.99	0.00	732.01	70.72 %
660-8035-6332000	VEHICLE REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
660-8035-6371000	ELECTRIC/GAS EXPENSE	17,000.00	17,000.00	2,921.73	6,806.00	0.00	10,194.00	40.04 %
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	2,500.00	2,500.00	149.96	903.95	0.00	1,596.05	36.16 %
660-8035-6374000	WATER/SEWER EXPENSE	600.00	600.00	28.00	242.20	0.00	357.80	40.37 %
	ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES Total:	75,100.00	75,100.00	3,399.69	27,979.07	0.00	47,120.93	37.26 %
ObjectCat: 64 - CONTRACTUAL SERVICES								
660-8035-6402000	ADVERTISING EXPENSE	50.00	50.00	0.00	9.61	0.00	40.39	19.22 %
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	15,249.00	15,249.00	0.00	15,477.00	0.00	-228.00	101.50 %
660-8035-6413000	PAYMENTS TO OTHER AGENCIES	195.00	195.00	0.00	0.00	0.00	195.00	0.00 %
660-8035-6490000	OTHER PROFESSIONAL SERVICES	500.00	500.00	0.00	90.10	0.00	409.90	18.02 %
660-8035-6491000	MANAGER FEE	39,600.00	39,600.00	3,300.00	16,500.00	0.00	23,100.00	41.67 %
660-8035-6499000	OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00	90.10	1,336.75	0.00	163.25	89.12 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	57,094.00	57,094.00	3,390.10	33,413.46	0.00	23,680.54	58.52 %
ObjectCat: 65 - COMMODITIES								
660-8035-6507000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	32.97	0.00	967.03	3.30 %
660-8035-6508000	POSTAGE/SHIPPING	25.00	25.00	0.00	0.00	0.00	25.00	0.00 %
660-8035-6515000	COPIES/COPYING	20.00	20.00	0.00	0.00	0.00	20.00	0.00 %
	ObjectCat: 65 - COMMODITIES Total:	1,045.00	1,045.00	0.00	32.97	0.00	1,012.03	3.16 %
ObjectCat: 67 - CAPITAL OUTLAY								
660-8035-6710000	VEHICLES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00 %
660-8035-6727000	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	ObjectCat: 67 - CAPITAL OUTLAY Total:	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00 %
ObjectCat: 69 - TRANSFERS								
660-8035-6910662	TRANSFER OUT	36,600.00	36,600.00	10,144.87	34,301.78	0.00	2,298.22	93.72 %
660-8035-6910663	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	ObjectCat: 69 - TRANSFERS Total:	36,600.00	36,600.00	10,144.87	34,301.78	0.00	2,298.22	93.72 %
	Fund: 660 - AIRPORT FUND Total:	214,839.00	214,839.00	16,934.66	95,727.28	0.00	119,111.72	44.56 %

DEPARTMENT EXPENSE REPORT

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 661 - AIRPORT PROJECT FUND								
ObjectCat: 64 - CONTRACTUAL SERVICES								
661-8035-6413000	PAYMENTS TO OTHER AGENCIES	250,000.00	250,000.00	0.00	49,515.64	0.00	200,484.36	19.81 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	250,000.00	250,000.00	0.00	49,515.64	0.00	200,484.36	19.81 %
ObjectCat: 67 - CAPITAL OUTLAY								
661-8035-6730000	LAND	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00 %
	ObjectCat: 67 - CAPITAL OUTLAY Total:	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00 %
ObjectCat: 69 - TRANSFERS								
661-8035-6910001	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: 661 - AIRPORT PROJECT FUND Total:	1,950,000.00	1,950,000.00	0.00	49,515.64	0.00	1,900,484.36	2.54 %
Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION								
ObjectCat: 64 - CONTRACTUAL SERVICES								
662-8035-6490000	OTHER PROFESSIONAL SERVICES	31,976.00	31,976.00	2,162.44	22,587.87	0.00	9,388.13	70.64 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	31,976.00	31,976.00	2,162.44	22,587.87	0.00	9,388.13	70.64 %
ObjectCat: 67 - CAPITAL OUTLAY								
662-8035-6792000	STREET - PRESERVATION	334,024.00	334,024.00	0.00	322,594.35	0.00	11,429.65	96.58 %
	ObjectCat: 67 - CAPITAL OUTLAY Total:	334,024.00	334,024.00	0.00	322,594.35	0.00	11,429.65	96.58 %
	Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION Total:	366,000.00	366,000.00	2,162.44	345,182.22	0.00	20,817.78	94.31 %
Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION								
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								
663-8035-6792000	STREET - PRESERVATION	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								
663-8035-6910660	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: 663 - AIRPORT 2019 PAVEMENT REHABILITATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Report Total:	2,530,839.00	2,530,839.00	19,097.10	490,425.14	0.00	2,040,413.86	19.38 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
660 - AIRPORT FUND	214,839.00	214,839.00	16,934.66	95,727.28	0.00	119,111.72	44.56 %
661 - AIRPORT PROJECT FUND	1,950,000.00	1,950,000.00	0.00	49,515.64	0.00	1,900,484.36	2.54 %
662 - 2022 AIRPORT TAXIWAY REH	366,000.00	366,000.00	2,162.44	345,182.22	0.00	20,817.78	94.31 %
663 - AIRPORT 2019 PAVEMENT RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Total:	2,530,839.00	2,530,839.00	19,097.10	490,425.14	0.00	2,040,413.86	19.38 %



REVENUE DETAIL REPORT

Account Detail

Date Range: 11/01/2022 - 11/30/2022

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 660 - AIRPORT FUND								
Activity: 8035 - AIRPORT								
660-8035-2-4710000 REIMBURSEMENTS						0.00	-8,786.52	-8,786.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/21/2022	GLPKT08100	JN22381		R13766 Classic Aviation 2021-2022 LP gas ...			-8,786.52	-8,786.52
660-8035-4-4300000 INTEREST						-1,239.49	-544.52	-1,784.01
11/30/2022	GLPKT08113	JN22412		JE 067 MWO SAVINGS INTEREST			-216.80	-1,456.29
11/30/2022	GLPKT08113	JN22416		JE 070 IPAIT INTEREST			-327.72	-1,784.01
660-8035-4-4312000 FACILITY RENT						-4.00	-1.00	-5.00
11/30/2022	GLPKT08104	JN22391		JE 065 CLASSIC AVIATION			-1.00	-5.00
Total Activity: 8035 - AIRPORT:					Beginning Balance: -1,243.49	Total Activity: -9,332.04	Ending Balance: -10,575.53	
Total Fund: 660 - AIRPORT FUND:					Beginning Balance: -1,243.49	Total Activity: -9,332.04	Ending Balance: -10,575.53	
Fund: 661 - AIRPORT PROJECT FUND								
Activity: 8035 - AIRPORT								
661-8035-4-4300000 INTEREST						-10,986.15	-5,120.93	-16,107.08
11/30/2022	GLPKT08113	JN22412		JE 067 MWO SAVINGS INTEREST			-1,402.92	-12,389.07
11/30/2022	GLPKT08113	JN22416		JE 070 IPAIT INTEREST			-3,718.01	-16,107.08
Total Activity: 8035 - AIRPORT:					Beginning Balance: -10,986.15	Total Activity: -5,120.93	Ending Balance: -16,107.08	
Total Fund: 661 - AIRPORT PROJECT FUND:					Beginning Balance: -10,986.15	Total Activity: -5,120.93	Ending Balance: -16,107.08	
Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION								
Activity: 8035 - AIRPORT								
662-8035-2-4400000 FEDERAL GRANTS						-248,009.00	-91,309.00	-339,318.00
11/17/2022	GLPKT08087	JN22374		JE 064 GRANT PAY #3 - AIRPORT PAVEME...			-91,309.00	-339,318.00
662-8035-4-4830660 TRANSFER IN						-24,156.91	-10,144.87	-34,301.78
11/18/2022	GLPKT08087	JN22375		JE 064 TRANSFER - AIRPORT PAVEMENT R...			-10,144.87	-34,301.78
Total Activity: 8035 - AIRPORT:					Beginning Balance: -272,165.91	Total Activity: -101,453.87	Ending Balance: -373,619.78	
Total Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION:					Beginning Balance: -272,165.91	Total Activity: -101,453.87	Ending Balance: -373,619.78	

REVENUE DETAIL REPORT

Date Range: 11/01/2022 - 11/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
662-8035-4-4830660	TRANSFER IN - Continued	-24,156.91						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
				Grand Totals:	Beginning Balance: -284,395.55	Total Activity: -115,906.84	Ending Balance: -400,302.39	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	-1,243.49	-9,332.04	-10,575.53
661 - AIRPORT PROJECT FUND	-10,986.15	-5,120.93	-16,107.08
662 - 2022 AIRPORT TAXIWAY REHABILITATI	-272,165.91	-101,453.87	-373,619.78
Grand Total:	-284,395.55	-115,906.84	-400,302.39



DEPARTMENT REVENUE REPORT

Account Summary

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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	500.00	500.00	544.52	1,784.01	1,284.01	356.80 %
660-8035-4-4312000	FACILITY RENT	12.00	12.00	1.00	5.00	-7.00	41.67 %
660-8035-4-4315000	LAND RENT	45,600.00	45,600.00	0.00	22,800.00	-22,800.00	50.00 %
ObjectCat: 43 - USE OF MONEY & PROPERTY Total:		46,112.00	46,112.00	545.52	24,589.01	-21,522.99	53.32 %
ObjectCat: 44 - INTERGOVERNMENTAL							
660-8035-4-4401000	FEDERAL GRANT - CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 44 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 45 - CHARGES FOR SERVICES							
660-8035-1-4518000	MISC CHARGES/FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 45 - CHARGES FOR SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 47 - MISCELLANEOUS REVENUES							
660-8035-1-4750000	MERCHANDISE SALES	1,000.00	1,000.00	0.00	303.10	-696.90	30.31 %
660-8035-1-4761000	SALE OF EQUIPMENT & MISC	0.00	0.00	0.00	0.00	0.00	0.00 %
660-8035-2-4710000	REIMBURSEMENTS	0.00	0.00	8,786.52	8,786.52	8,786.52	0.00 %
660-8035-2-4720000	INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 47 - MISCELLANEOUS REVENUES Total:		1,000.00	1,000.00	8,786.52	9,089.62	8,089.62	908.96 %
ObjectCat: 48 - OTHER FINANCING SOURCES							
660-8035-4-4830663	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Activity: 8035 - AIRPORT Total:		47,112.00	47,112.00	9,332.04	33,678.63	-13,433.37	71.49 %
Fund: 660 - AIRPORT FUND Total:		47,112.00	47,112.00	9,332.04	33,678.63	-13,433.37	71.49 %
Fund: 661 - AIRPORT PROJECT FUND							
Activity: 8035 - AIRPORT							
ObjectCat: 43 - USE OF MONEY & PROPERTY							
661-8035-4-4300000	INTEREST	0.00	0.00	5,120.93	16,107.08	16,107.08	0.00 %
661-8035-4-4315000	LAND RENT	16,724.00	16,724.00	0.00	0.00	-16,724.00	0.00 %
ObjectCat: 43 - USE OF MONEY & PROPERTY Total:		16,724.00	16,724.00	5,120.93	16,107.08	-616.92	96.31 %
ObjectCat: 47 - MISCELLANEOUS REVENUES							
661-8035-2-4710000	REIMBURSEMENTS	1,530,000.00	1,530,000.00	0.00	3,931.12	-1,526,068.88	0.26 %
ObjectCat: 47 - MISCELLANEOUS REVENUES Total:		1,530,000.00	1,530,000.00	0.00	3,931.12	-1,526,068.88	0.26 %
ObjectCat: 48 - OTHER FINANCING SOURCES							
661-8035-4-4800000	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Activity: 8035 - AIRPORT Total:		1,546,724.00	1,546,724.00	5,120.93	20,038.20	-1,526,685.80	1.30 %
Fund: 661 - AIRPORT PROJECT FUND Total:		1,546,724.00	1,546,724.00	5,120.93	20,038.20	-1,526,685.80	1.30 %
Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION							
Activity: 8035 - AIRPORT							
ObjectCat: 44 - INTERGOVERNMENTAL							
662-8035-2-4400000	FEDERAL GRANTS	329,400.00	329,400.00	91,309.00	339,318.00	9,918.00	103.01 %
ObjectCat: 44 - INTERGOVERNMENTAL Total:		329,400.00	329,400.00	91,309.00	339,318.00	9,918.00	103.01 %

DEPARTMENT REVENUE REPORT

For Fiscal: 2022-2023 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ObjectCat: 48 - OTHER FINANCING SOURCES						
662-8035-4-4830660 TRANSFER IN	36,600.00	36,600.00	10,144.87	34,301.78	-2,298.22	93.72 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:	36,600.00	36,600.00	10,144.87	34,301.78	-2,298.22	93.72 %
Activity: 8035 - AIRPORT Total:	366,000.00	366,000.00	101,453.87	373,619.78	7,619.78	102.08 %
Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION Total:	366,000.00	366,000.00	101,453.87	373,619.78	7,619.78	102.08 %
Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION						
Activity: 8035 - AIRPORT						
ObjectCat: 44 - INTERGOVERNMENTAL						
663-8035-2-4400000 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 44 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES						
663-8035-4-4830660 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Activity: 8035 - AIRPORT Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Total:	1,959,836.00	1,959,836.00	115,906.84	427,336.61	-1,532,499.39	21.80 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
660 - AIRPORT FUND	47,112.00	47,112.00	9,332.04	33,678.63	-13,433.37	71.49 %
661 - AIRPORT PROJECT FUND	1,546,724.00	1,546,724.00	5,120.93	20,038.20	-1,526,685.80	1.30 %
662 - 2022 AIRPORT TAXIWAY REHA	366,000.00	366,000.00	101,453.87	373,619.78	7,619.78	102.08 %
663 - AIRPORT 2019 PAVEMENT REH	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Total:	1,959,836.00	1,959,836.00	115,906.84	427,336.61	-1,532,499.39	21.80 %