



AGENDA
OSKALOOSA AIRPORT COMMISSION
Monday, January 6, 2020
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) Drainage tile
 - b) Disposal of NDB equipment
 - c) Soil testing
 - d) Plumbing and drywall repair
 - e) Carpet and paint in terminal area
 - f) Cleaning drain pit
7. NEW BUSINESS
 - a) Old furniture removal
 - 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 2, 2019

Meeting of the Oskaloosa Airport Commission was called to order at 4:30 p.m. on Monday, December 2, 2019.

1. ROLL CALL: Roll was taken with the following present: Steve Brown, Kraig Van Hulzen, Larry Lewis, James Johnson, Shane Vande Voort, Jeff Claypool, Tim Menninga, and John Trenkamp [Classic Aviation].
2. APPROVAL OF THE MINUTES: Moved by Kraig Van Hulzen and seconded by James Johnson to approve the minutes of the November 4, 2019 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 \$42,456.58. Motion carried.
5. MANAGER'S REPORT: See attached.
6. OLD BUSINESS:
 - a. Runway 4/22 project: The project is now complete.
 - b. Drainage tile: No action taken.
 - c. Storm damage: AKG Construction has repaired the door seal.
 - d. Disposal of NDB Equipment: The towers will probably not be removed until spring. The demolished building will be removed from the field in a few days.
 - e. Soil testing: No action taken.
 - f. Sale of farmland: The City Council has approved the sale of 338.26 acres for \$3,186.00.00. The Council also approved the rental of the remaining 190 acres to the farmland purchaser for \$240.00 an acre for seven years.
7. NEW BUSINESS:
 - a. Plumbing and drywall repair: James Johnson moved to accept a bid from AKG Construction for \$2,500.00. This included the cost of a new urinal and related plumbing. Kraig Van Hulzen seconded. Motion carried.
 - b. Carpet and paint for the terminal area: The Commission reviewed bids from Dixon's Floors and More, Modern Floor Covering, and Bruxvoort Decorating. The low bid was from Dixon's for \$2,954.96 for roll carpeting or \$3,469.00 for carpet tiles. The other bids were in excess of \$4,000.00. The Commission questioned the need to replace the carpet in the three small offices and requested a revised bid from Dixon's without these areas. Classic Aviation personnel will do the painting and will get an estimate on the cost of the paint.
 - c. Cleaning the drain pit: City personnel have agreed to come out and clean the drain pit.
 - d. Pest control: Classic Aviation has requested that bait stations be added to control the mice problem. Certified Pest Control has proposed adding 44 bait stations. This will require a flat charge of \$770.00 for the stations, plus an additional \$45.00 a month to maintain them. Larry Lewis moved to accept this proposal. Kraig Van Hulzen seconded. Motion carried.
 - e. January meeting date: The date of Monday, January 6th was acceptable to everyone.
8. Adjourn: It was moved by Larry Lewis adjourn at 5:24 p.m. James Johnson seconded. Motion carried.

Classic Aviation @OOA

Monthly report November 2019

Prepared by Shane Vande Voort

Fuel Sales 100LL (\$5.00) 299.5 gallons Jet A (\$4.50) 130.0 gallons

Total Fuel Sales 429.5 gallons

Total Owed OOA - \$21.48

- We're up and running at Oskaloosa. November has been a transition month and it has been going well. Key people at Oskaloosa are as follows
 - **Jeff Claypool** - A&P and lead mechanic at Oskaloosa location. Jeff opens up weekdays and inspects the facility and checks in on weekends.
 - **John Trenkamp** – Mechanic assistant (soon to be A&P) and lives on site at OOA
 - **Tom Finelli** – Shop assistant and Line Service. Tom is a licensed Commercial pilot and full-time student in the Aviation Maintenance Program at Indian Hills. Tom works Friday – Sunday
 - **Tim Menninga** – Airport and FBO Operations. Tim is a commercial licensed pilot who currently focuses on our airport and FBO operations. Tim splits his time between Oskaloosa and Pella but has been spending 80% or more of his time at OOA since November 1.
 - **Mike Lossner** – A&P Authorized inspector. Mike is our most experienced inspector and has been spending time at OOA performing annual inspections as well as Pella.
 - **Shane Vande Voort** – President, Manager, and Authorized Inspector. I've been on site at OOA handling airport and FBO management as well as performing annual inspections.
 - Flight instructors Jake Brumbaugh and Sid Piney will be joining us as needed at OOA soon.
- We have been re-arranging the shop for efficiency and cleaning the terminal. We will be painting and deep cleaning the inside of the terminal soon.
- We used the snow removal equipment for a light snow, and it is working well for its age.
- We have added two new hangar renters this fall.
- The shop has been busy. We are currently keeping four aircraft in work at a time.



Tyler Technologies

DEPT YTD BALANCE SHEETS

For Period Ending: 11/30/2019

Account	Name	Fiscal Beginning Balance	Period Activity	YTD Activity	Current Balance
Fund: 660 - AIRPORT FUND					
Assets					
660-1119	CLAIM ON CASH	664.68	2,872.64	2,229.83	2,894.51
660-1160	INVESTMENTS	490,033.48	58,403.65	56,676.75	546,710.23
	Total Assets:	490,698.16	61,276.29	58,906.58	549,604.74
Liability					
660-2029	ACCOUNTS PAYABLE (PENDING)	0.00	3,029.50	4,370.54	4,370.54
	Total Liability:	0.00	3,029.50	4,370.54	4,370.54
Equity					
660-3990	FUND EQUITY	490,698.16	0.00	0.00	490,698.16
	Total Beginning Equity:	490,698.16	0.00	0.00	490,698.16
Total Revenue		0.00	97,332.19	134,945.64	134,945.64
Total Expense		0.00	39,085.40	80,409.60	80,409.60
	Total Equity and Current Surplus (Deficit):	490,698.16	58,246.79	54,536.04	545,234.20
	Total Liabilities, Equity and Current Surplus (Deficit):	490,698.16	61,276.29	58,906.58	549,604.74



DEPARTMENT EXPENSE REPORT

Account Summary

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		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	488.32	1,547.32	0.00	48,452.68	3.09 %
660-8035-6320000	GROUNDS MAINTENANCE & REPAIR	40,000.00	40,000.00	3,042.47	11,174.92	0.00	28,825.08	27.94 %
660-8035-6331000	VEHICLE OPERATIONS	5,000.00	5,000.00	0.00	40.44	0.00	4,959.56	0.81 %
660-8035-6332000	VEHICLE REPAIR	5,000.00	5,000.00	0.00	840.92	0.00	4,159.08	16.82 %
660-8035-6371000	ELECTRIC/GAS EXPENSE	15,000.00	15,000.00	733.42	4,800.82	0.00	10,199.18	32.01 %
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	2,500.00	2,500.00	63.05	930.33	0.00	1,569.67	37.21 %
660-8035-6374000	WATER/SEWER EXPENSE	900.00	900.00	56.00	339.60	0.00	560.40	37.73 %
	ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES Total:	118,400.00	118,400.00	4,383.26	19,674.35	0.00	98,725.65	16.62 %
ObjectCat: 64 - CONTRACTUAL SERVICES								
660-8035-6402000	ADVERTISING EXPENSE	300.00	300.00	0.00	9.34	0.00	290.66	3.11 %
660-8035-6405000	COURT & RECORDING FEES EXPENSE	0.00	0.00	0.00	27.00	0.00	-27.00	0.00 %
660-8035-6408000	INSURANCE EXPENSE	19,059.00	19,059.00	0.00	9,364.00	0.00	9,695.00	49.13 %
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	0.00	0.00	500.00	0.00 %
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	2,000.00	2,000.00	0.00	425.00	0.00	1,575.00	21.25 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	61,654.00	61,654.00	3,300.00	26,325.34	0.00	35,328.66	42.70 %
ObjectCat: 65 - COMMODITIES								
660-8035-6501000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
660-8035-6507000	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
660-8035-6508000	POSTAGE/SHIPPING	25.00	25.00	0.00	6.85	0.00	18.15	27.40 %
660-8035-6511000	COPYING	20.00	20.00	0.12	1.04	0.00	18.96	5.20 %
	ObjectCat: 65 - COMMODITIES Total:	545.00	545.00	0.12	7.89	0.00	537.11	1.45 %
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								
660-8035-6910661	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
660-8035-6910662	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
660-8035-6910663	TRANSFER OUT	53,691.00	53,691.00	31,402.02	34,402.02	0.00	19,288.98	64.07 %

DEPARTMENT EXPENSE REPORT

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
660-8035-6910664	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 69 - TRANSFERS Total:		53,691.00	53,691.00	31,402.02	34,402.02	0.00	19,288.98	64.07 %
Fund: 660 - AIRPORT FUND Total:		279,290.00	279,290.00	39,085.40	80,409.60	0.00	198,880.40	28.79 %
Fund: 661 - AIRPORT PAVEMENT REHABILITATION PROJECT								
ObjectCat: 69 - TRANSFERS								
661-8035-6910660	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: 661 - AIRPORT PAVEMENT REHABILITATION PROJECT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 662 - AIRPORT TAXIWAY & T-HANGER TAXILANE REHAB								
ObjectCat: 64 - CONTRACTUAL SERVICES								
662-8035-6490000	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								
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	0.00	0.00	0.00	0.00	0.00 %
Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION								
ObjectCat: 64 - CONTRACTUAL SERVICES								
663-8035-6490000	OTHER PROFESSIONAL SERVICES	33,691.00	33,691.00	22,034.24	31,607.06	0.00	2,083.94	93.81 %
ObjectCat: 64 - CONTRACTUAL SERVICES Total:		33,691.00	33,691.00	22,034.24	31,607.06	0.00	2,083.94	93.81 %
ObjectCat: 67 - CAPITAL OUTLAY								
663-8035-6761000	STREETS	440,000.00	440,000.00	16,023.80	320,476.00	0.00	119,524.00	72.84 %
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:		440,000.00	440,000.00	16,023.80	320,476.00	0.00	119,524.00	72.84 %
ObjectCat: 69 - TRANSFERS								
663-8035-6910660	TRANSFER OUT	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00 %
ObjectCat: 69 - TRANSFERS Total:		30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00 %
Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION Total:		503,691.00	503,691.00	38,058.04	382,083.06	0.00	121,607.94	75.86 %
Fund: 664 - AIRPORT CULVERT REHABILITATION								
ObjectCat: 64 - CONTRACTUAL SERVICES								
664-8035-6490000	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 %

DEPARTMENT EXPENSE REPORT

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ObjectCat: 67 - CAPITAL OUTLAY								
664-8035-6780000	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 %
ObjectCat: 69 - TRANSFERS								
664-8035-6910660	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: 664 - AIRPORT CULVERT REHABILITATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Report Total:	782,981.00	782,981.00	77,143.44	462,492.66	0.00	320,488.34	59.07 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
660 - AIRPORT FUND	279,290.00	279,290.00	39,085.40	80,409.60	0.00	198,880.40	28.79 %
661 - AIRPORT PAVEMENT REHABI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
662 - AIRPORT TAXIWAY & T-HANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
663 - AIRPORT 2019 PAVEMENT RE	503,691.00	503,691.00	38,058.04	382,083.06	0.00	121,607.94	75.86 %
664 - AIRPORT CULVERT REHABILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Total:	782,981.00	782,981.00	77,143.44	462,492.66	0.00	320,488.34	59.07 %



MONTHLY DEPARTMENT DETAIL REPORT

Account Detail

Date Range: 11/01/2019 - 11/30/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance			
Fund: 660 - AIRPORT FUND							
Activity: 8035 - AIRPORT							
660-8035-6310000	BUILDING MAINTENANCE & REPAIR	1,059.00	488.32	1,547.32			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/29/2019	APPKT0003501	20190920	64149	Repair exhaust fan	001007 - Atwood Electric Inc	383.32	1,442.32
11/29/2019	APPKT0003501	51500	64162	Pest control	002419 - Robert and Beth Brown	105.00	1,547.32
660-8035-6320000	GROUNDS MAINTENANCE & REPAIR	8,132.45	3,042.47	11,174.92			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/29/2019	APPKT0003501	20190907	64149	Repair runway lights	001007 - Atwood Electric Inc	3,042.47	11,174.92
660-8035-6371000	ELECTRIC/GAS EXPENSE	4,067.40	733.42	4,800.82			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/29/2019	APPKT0003501	24234	64145	LP gas - Airport	000400 - Allied Gas & Chemical Co Inc	300.00	4,367.40
11/29/2019	APPKT0003501	393684445	64214	Utilities	009367 - MidAmerican Energy	273.52	4,640.92
11/29/2019	APPKT0003501	393689630	64214	Utilities	009367 - MidAmerican Energy	90.90	4,731.82
11/29/2019	APPKT0003501	INV0043485	64261	Telephone services	007285 - Windstream	69.00	4,800.82
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	867.28	63.05	930.33			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/05/2019	GLPKT06027	JN17190		R11779 Midwest Aviation Phone and fuel ...		-15.28	852.00
11/29/2019	APPKT0003501	INV0043486	64261	Telephone services	007285 - Windstream	78.33	930.33
660-8035-6374000	WATER/SEWER EXPENSE	283.60	56.00	339.60			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/15/2019	APPKT0003489	INV0043305	64131	Utilities	008881 - Mahaska Rural Water Systems Inc	28.00	311.60
11/29/2019	APPKT0003501	INV0043546	64208	Utilities	008881 - Mahaska Rural Water Systems Inc	28.00	339.60
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
11/29/2019	GLPKT06052	JN17270		JE 068 CLASSIC AVIATION		3,300.00	16,500.00

MONTHLY DEPARTMENT DETAIL REPORT

Date Range: 11/01/2019 - 11/30/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
660-8035-6511000	COPYING	0.92	0.12	1.04

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/29/2019	GLPKT06068	JN17287		JE 069 NOVEMBER COPIES		0.12	1.04

660-8035-6910663	TRANSFER OUT	Beginning Balance	Total Activity	Ending Balance
		3,000.00	31,402.02	34,402.02

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/15/2019	GLPKT06038	JN17235		JE 065 TRANSFER - AIRPORT PAVEMENT R...		31,402.02	34,402.02

Total Activity: 8035 - AIRPORT: Beginning Balance: 30,610.65 Total Activity: 39,085.40 Ending Balance: 69,696.05

Total Fund: 660 - AIRPORT FUND: Beginning Balance: 30,610.65 Total Activity: 39,085.40 Ending Balance: 69,696.05

Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION

Activity: 8035 - AIRPORT

663-8035-6490000	OTHER PROFESSIONAL SERVICES	Beginning Balance	Total Activity	Ending Balance
		9,572.82	22,034.24	31,607.06

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/29/2019	APPKT0003501	2-Construct	64177	Professional services - Airport pavement r...	005060 - Garden & Associates LTD	12,655.04	22,227.86
11/29/2019	APPKT0003501	3-Construct	64177	Professional services - Airport pavement r...	005060 - Garden & Associates LTD	9,379.20	31,607.06

663-8035-6761000	STREETS	Beginning Balance	Total Activity	Ending Balance
		304,452.20	16,023.80	320,476.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/29/2019	APPKT0003501	INV0043482	64183	Retainage - Airport Pavement Rehabilitati...	02116 - Holzworth Construction LLC	16,023.80	320,476.00

Total Activity: 8035 - AIRPORT: Beginning Balance: 314,025.02 Total Activity: 38,058.04 Ending Balance: 352,083.06

Total Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION: Beginning Balance: 314,025.02 Total Activity: 38,058.04 Ending Balance: 352,083.06

Grand Totals: Beginning Balance: 344,635.67 Total Activity: 77,143.44 Ending Balance: 421,779.11

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	30,610.65	39,085.40	69,696.05
663 - AIRPORT 2019 PAVEMENT REHABILITA	314,025.02	38,058.04	352,083.06
Grand Total:	344,635.67	77,143.44	421,779.11



REVENUE DETAIL REPORT

Account Detail

Date Range: 11/01/2019 - 11/30/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 660 - AIRPORT FUND								
Activity: 8035 - AIRPORT								
660-8035-1-4518000	MISC CHARGES/FEES FOR SERVICES	0.00	-864.73	-864.73				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/21/2019	GLPKT06045	JN17262		R11801 Haines Family Farms Late payment..			-864.73	-864.73
660-8035-1-4750000	MERCHANDISE SALES	-336.35	-3,943.50	-4,279.85				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/05/2019	GLPKT06027	JN17190		R11779 Midwest Aviation Phone and fuel ...			-23.50	-359.85
11/26/2019	GLPKT06062	JN17282		R11809 Overbergen Farms Sale of hay - ai...			-3,920.00	-4,279.85
660-8035-2-4710000	REIMBURSEMENTS	-3,500.00	-5,646.31	-9,146.31				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/05/2019	GLPKT06027	JN17190		R11779 Midwest Aviation Phone and fuel ...			-5,425.45	-8,925.45
11/05/2019	GLPKT06027	JN17191		R11780 Midwest Avaition LP gas reimburs...			-220.86	-9,146.31
660-8035-4-4300000	INTEREST	-1,273.10	-403.65	-1,676.75				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/14/2019	GLPKT06036	JN17225		JE 064 IPAIT INTEREST			-374.27	-1,647.37
11/29/2019	GLPKT06068	JN17292		JE 070 MWO SAVINGS INTEREST			-29.38	-1,676.75
660-8035-4-4312000	FACILITY RENT	-4.00	-1.00	-5.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/29/2019	GLPKT06052	JN17270		JE 068 CLASSIC AVIATION			-1.00	-5.00

REVENUE DETAIL REPORT

Date Range: 11/01/2019 - 11/30/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
660-8035-4-4315000	LAND RENT	0.00	-86,473.00	-86,473.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/05/2019	GLPKT06027	JN17189		R11778 Trisha Haines Airport land rent			-86,473.00	-86,473.00
				Total Activity: 8035 - AIRPORT:	Beginning Balance: -5,113.45	Total Activity: -97,332.19	Ending Balance: -102,445.64	
				Total Fund: 660 - AIRPORT FUND:	Beginning Balance: -5,113.45	Total Activity: -97,332.19	Ending Balance: -102,445.64	

Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION

Activity: 8035 - AIRPORT

Account	Name	Beginning Balance	Total Activity	Ending Balance
663-8035-2-4400000	FEDERAL GRANTS	-27,000.00	-282,623.00	-309,623.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/15/2019	GLPKT06038	JN17234		JE 065 GRANT PAYMENT - AIRPORT PAVE...			-282,623.00	-309,623.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
663-8035-4-4830660	TRANSFER IN	-3,000.00	-31,402.02	-34,402.02

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/15/2019	GLPKT06038	JN17235		JE 065 TRANSFER - AIRPORT PAVEMENT R...			-31,402.02	-34,402.02

				Total Activity: 8035 - AIRPORT:	Beginning Balance: -30,000.00	Total Activity: -314,025.02	Ending Balance: -344,025.02	
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				Total Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION:	Beginning Balance: -30,000.00	Total Activity: -314,025.02	Ending Balance: -344,025.02	
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				Grand Totals:	Beginning Balance: -35,113.45	Total Activity: -411,357.21	Ending Balance: -446,470.66	
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Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	-5,113.45	-97,332.19	-102,445.64
663 - AIRPORT 2019 PAVEMENT REHABILITA	-30,000.00	-314,025.02	-344,025.02
Grand Total:	-35,113.45	-411,357.21	-446,470.66



DEPARTMENT REVENUE REPORT

Account Summary

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		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	1,000.00	1,000.00	403.65	1,676.75	676.75	167.68 %
660-8035-4-4312000	FACILITY RENT	12.00	12.00	1.00	5.00	-7.00	41.67 %
660-8035-4-4315000	LAND RENT	175,402.00	175,402.00	86,473.00	86,473.00	-88,929.00	49.30 %
ObjectCat: 43 - USE OF MONEY & PROPERTY Total:		176,414.00	176,414.00	86,877.65	88,154.75	-88,259.25	49.97 %
ObjectCat: 45 - CHARGES FOR SERVICES							
660-8035-1-4518000	MISC CHARGES/FEES FOR SERVICES	0.00	0.00	864.73	864.73	864.73	0.00 %
ObjectCat: 45 - CHARGES FOR SERVICES Total:		0.00	0.00	864.73	864.73	864.73	0.00 %
ObjectCat: 47 - MISCELLANEOUS REVENUES							
660-8035-1-4750000	MERCHANDISE SALES	1,000.00	1,000.00	3,943.50	4,279.85	3,279.85	427.99 %
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	5,000.00	5,000.00	5,646.31	9,146.31	4,146.31	182.93 %
660-8035-2-4720000	INSURANCE SETTLEMENTS	0.00	0.00	0.00	2,500.00	2,500.00	0.00 %
ObjectCat: 47 - MISCELLANEOUS REVENUES Total:		6,000.00	6,000.00	9,589.81	15,926.16	9,926.16	265.44 %
ObjectCat: 48 - OTHER FINANCING SOURCES							
660-8035-4-4830661	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
660-8035-4-4830662	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
660-8035-4-4830663	TRANSFER IN	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00 %
660-8035-4-4830664	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:		30,000.00	30,000.00	0.00	30,000.00	0.00	100.00 %
Activity: 8035 - AIRPORT Total:		212,414.00	212,414.00	97,332.19	134,945.64	-77,468.36	63.53 %
Fund: 660 - AIRPORT FUND Total:		212,414.00	212,414.00	97,332.19	134,945.64	-77,468.36	63.53 %
Fund: 661 - AIRPORT PAVEMENT REHABILITATION PROJECT							
Activity: 8035 - AIRPORT							
ObjectCat: 44 - INTERGOVERNMENTAL							
661-8035-2-4400000	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							
661-8035-4-4830660	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: 661 - AIRPORT PAVEMENT REHABILITATION PROJECT Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 662 - AIRPORT TAXIWAY & T-HANGER TAXILANE REHAB							
Activity: 8035 - AIRPORT							
ObjectCat: 44 - INTERGOVERNMENTAL							
662-8035-2-4400000	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							
662-8035-4-4830660	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: 662 - AIRPORT TAXIWAY & T-HANGER TAXILANE REHAB Total:		0.00	0.00	0.00	0.00	0.00	0.00 %

DEPARTMENT REVENUE REPORT

For Fiscal: 2019-2020 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION						
Activity: 8035 - AIRPORT						
ObjectCat: 44 - INTERGOVERNMENTAL						
663-8035-2-4400000 FEDERAL GRANTS	450,000.00	450,000.00	282,623.00	309,623.00	-140,377.00	68.81 %
ObjectCat: 44 - INTERGOVERNMENTAL Total:	450,000.00	450,000.00	282,623.00	309,623.00	-140,377.00	68.81 %
ObjectCat: 48 - OTHER FINANCING SOURCES						
663-8035-4-4830660 TRANSFER IN	53,691.00	53,691.00	31,402.02	34,402.02	-19,288.98	64.07 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:	53,691.00	53,691.00	31,402.02	34,402.02	-19,288.98	64.07 %
Activity: 8035 - AIRPORT Total:	503,691.00	503,691.00	314,025.02	344,025.02	-159,665.98	68.30 %
Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION Total:	503,691.00	503,691.00	314,025.02	344,025.02	-159,665.98	68.30 %
Fund: 664 - AIRPORT CULVERT REHABILITATION						
Activity: 8035 - AIRPORT						
ObjectCat: 44 - INTERGOVERNMENTAL						
664-8035-2-4400000 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						
664-8035-4-4830660 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: 664 - AIRPORT CULVERT REHABILITATION Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Total:	716,105.00	716,105.00	411,357.21	478,970.66	-237,134.34	66.89 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
660 - AIRPORT FUND	212,414.00	212,414.00	97,332.19	134,945.64	-77,468.36	63.53 %
661 - AIRPORT PAVEMENT REHABILI	0.00	0.00	0.00	0.00	0.00	0.00 %
662 - AIRPORT TAXIWAY & T-HANGI	0.00	0.00	0.00	0.00	0.00	0.00 %
663 - AIRPORT 2019 PAVEMENT REF	503,691.00	503,691.00	314,025.02	344,025.02	-159,665.98	68.30 %
664 - AIRPORT CULVERT REHABILITAF	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Total:	716,105.00	716,105.00	411,357.21	478,970.66	-237,134.34	66.89 %