



AGENDA  
OSKALOOSA AIRPORT COMMISSION  
Monday, February 1, 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: 820 4791 8141  
Passcode: 962456

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) Electric outlets in shop
  - b) Sewer vent pipe
  - c) Shingles on house
7. NEW BUSINESS
  - a) March 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

January 4, 2021

Meeting of the Oskaloosa Airport Commission was called to order at 4:37 p.m. on Monday, January 4, 2021.

- 1) ROLL CALL: Roll was taken with the following present: Steve Brown, Kraig Van Hulzen, James Johnson, Shane Vande Voort and Tim Menninger [Classic Aviation].
- 2) APPROVAL OF THE MINUTES: Moved by James Johnson and seconded by Kraig Van Hulzen to approve the minutes of the December 7, 2020 meeting. Motion carried.
- 3) FINANCIAL REPORT: Moved by Kraig Van Hulzen and seconded by James Johnson 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 \$4,720.99. Motion carried.
- 5) MANAGER'S REPORT: See attached.
- 6) OLD BUSINESS:
  - a) Equipment analysis: Doug's 4-Wheelers has picked up the old Oshkosh.
  - b) Unicom radio for the Oshkosh: The new radio has been installed. The total cost was \$19.97 more than anticipated because the quoted cost did not include shipping.
  - c) Heat in corporate hangar: The project is complete. Classic Aviation will reimburse the City for half the cost charged by Allied Gas & Chemical for work done on the outside of the building.
  - d) Electric outlets in shop: Besco Electric has not been out to install the new outlets.
  - e) Sewer vent pipe: Roush Plumbing has not been out to install a new pipe.
- 7) NEW BUSINESS:
  - a) Shingles on house: Some shingles have blown off the garage roof. Tim Menninger said they will try to make repairs but may have to call a contractor if damage is more extensive.
  - b) February meeting date: The date of Monday, February 1st was acceptable to everyone.
8. ADJOURN: It was moved by James Johnson to adjourn at 4:52 p.m. Kraig Van Hulzen seconded. Motion carried.

Classic Aviation @OOA

Monthly report December 2020

Prepared by Shane Vande Voort

Fuel Sales 100LL (\$4.10) 329.7 gallons Jet A (\$3.50) gallons  
Total Fuel Sales 329.7 gallons  
Total Owed OOA - \$16.49

- The replacement Oshkosh snowplow has been in use for a couple of snow removal events. The unicom radio is installed. We are thankful to have a good reliable piece of equipment to help us keep the airport open and safe during winter conditions.
- We are very happy to have the ability to keep the corporate hangar heated. We have been able to keep the snow plow inside most of the time and were able to thaw out a Medivac helicopter that landed due to weather.
- COVID continues to be a challenge for Classic, we currently have 3 employees out for quarantine.
- We are looking forward to a good year at OOA.



Tyler Technologies

## DEPT YTD BALANCE SHEETS

For Period Ending: 12/31/2020

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	417.44	-832.01	-832.01
<a href="#">660-1160</a>	INVESTMENTS	516,493.21	-5,980.59	-87,824.16	428,669.05
	<b>Total Assets:</b>	<b>516,493.21</b>	<b>-5,563.15</b>	<b>-88,656.17</b>	<b>427,837.04</b>
<b>Liability</b>					
<a href="#">660-2029</a>	ACCOUNTS PAYABLE (PENDING)	0.00	785.44	4,720.99	4,720.99
	<b>Total Liability:</b>	<b>0.00</b>	<b>785.44</b>	<b>4,720.99</b>	<b>4,720.99</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	1,672.40	27,391.53	27,391.53
Total Expense		0.00	9,228.52	120,768.69	120,768.69
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>516,493.21</b>	<b>-7,556.12</b>	<b>-93,377.16</b>	<b>423,116.05</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>516,493.21</b>	<b>-6,770.68</b>	<b>-88,656.17</b>	<b>427,837.04</b>



# MONTHLY DEPARTMENT DETAIL REPORT

## Account Detail

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance			
<b>Fund: 660 - AIRPORT FUND</b>							
<b>Activity: 8035 - AIRPORT</b>							
<a href="#">660-8035-6210000</a>	ASSOCIATION DUES	350.00	-350.00	0.00			
<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>
12/22/2020	GLPKT06784	JN19155		JE 079 REALL CK 70462 IOWA DEPT OF NA...		-350.00	0.00
<a href="#">660-8035-6310000</a>	BUILDING MAINTENANCE & REPAIR	7,018.55	150.00	7,168.55			
<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>
12/31/2020	APPKT0003974	56135	71050	Pest control	002419 - Robert and Beth Brown	150.00	7,168.55
<a href="#">660-8035-6320000</a>	GROUNDS MAINTENANCE & REPAIR	2,074.30	2,116.40	4,190.70			
<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>
12/22/2020	GLPKT06784	JN19157		JE 080 REALL CK 70458 ALLIED GAS		1,207.53	3,281.83
12/31/2020	APPKT0003974	23543	71045	Install gas line - Airport	000400 - Allied Gas & Chemical Co Inc	833.87	4,115.70
12/31/2020	APPKT0003974	23544	71045	Service call - Airport	000400 - Allied Gas & Chemical Co Inc	75.00	4,190.70
<a href="#">660-8035-6331000</a>	VEHICLE OPERATIONS	558.21	-122.24	435.97			
<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>
12/22/2020	GLPKT06784	JN19156		JE 079 REALL CK 70259 MCKIM TRACTOR		-145.70	412.51
12/31/2020	APPKT0003974	69403	71047	Supplies	000940 - Arnold Motor Supply	23.46	435.97
<a href="#">660-8035-6332000</a>	VEHICLE REPAIR	0.00	145.70	145.70			
<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>
12/22/2020	GLPKT06784	JN19156		JE 079 REALL CK 70259 MCKIM TRACTOR		145.70	145.70
<a href="#">660-8035-6371000</a>	ELECTRIC/GAS EXPENSE	3,935.72	2,413.43	6,349.15			
<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>
12/31/2020	APPKT0003974	26555	71045	LP gas- Airport	000400 - Allied Gas & Chemical Co Inc	2,006.00	5,941.72
12/31/2020	APPKT0003974	507320260	71099	Utilities	009367 - MidAmerican Energy	303.53	6,245.25
12/31/2020	APPKT0003974	507324981	71099	Utilities	009367 - MidAmerican Energy	103.90	6,349.15

**MONTHLY DEPARTMENT DETAIL REPORT**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance			
<a href="#">660-8035-6373000</a>	TELECOMMUNICATIONS EXPENSE	924.56	157.79	1,082.35			
<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>
12/31/2020	APPKT0003974	INV0048182	71149	Telephone services	007285 - Windstream	88.56	1,013.12
12/31/2020	APPKT0003974	INV0048196	71149	Telephone services	007285 - Windstream	69.23	1,082.35
<a href="#">660-8035-6374000</a>	WATER/SEWER EXPENSE	232.70	28.00	260.70			
<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>
12/31/2020	APPKT0003974	INV0048195	71095	Utilities	008881 - Mahaska Rural Water Systems Inc	28.00	260.70
<a href="#">660-8035-6413000</a>	PAYMENTS TO OTHER AGENCIES	0.00	545.00	545.00			
<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>
12/22/2020	GLPKT06784	JN19155		JE 079 REALL CK 70462 IOWA DEPT OF NA...		350.00	350.00
12/31/2020	APPKT0003974	INV0048178	71076	Annual tank fee - Airport	006819 - Iowa Department of Natural Resources	195.00	545.00
<a href="#">660-8035-6491000</a>	MANAGER FEE	16,500.00	3,300.00	19,800.00			
<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>
12/31/2020	GLPKT06788	JN19171		JE 081 CLASSIC AVIATION		3,300.00	19,800.00
<a href="#">660-8035-6507000</a>	OPERATING SUPPLIES	99.89	844.44	944.33			
<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>
12/31/2020	APPKT0003974	5721-01-2021	71053	Radio - snow plow	02381 - Classic Aviation Inc	782.97	882.86
12/31/2020	APPKT0003974	INV0048179	71097	Supplies	02258 - McGriff's of Fremont	61.47	944.33
<b>Total Activity: 8035 - AIRPORT:</b>		<b>Beginning Balance: 31,693.93</b>	<b>Total Activity: 9,228.52</b>		<b>Ending Balance: 40,922.45</b>		
<b>Total Fund: 660 - AIRPORT FUND:</b>		<b>Beginning Balance: 31,693.93</b>	<b>Total Activity: 9,228.52</b>		<b>Ending Balance: 40,922.45</b>		
<b>Grand Totals:</b>		<b>Beginning Balance: 31,693.93</b>	<b>Total Activity: 9,228.52</b>		<b>Ending Balance: 40,922.45</b>		

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
660 - AIRPORT FUND	31,693.93	9,228.52	40,922.45
<b>Grand Total:</b>	<b>31,693.93</b>	<b>9,228.52</b>	<b>40,922.45</b>



# DEPARTMENT EXPENSE REPORT

## Account Summary

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		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	-350.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 62 - STAFF DEVELOPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	150.00	7,168.55	0.00	42,831.45	14.34 %
<a href="#">660-8035-6320000</a>	GROUNDS MAINTENANCE & REPAIR	40,000.00	40,000.00	2,116.40	4,190.70	0.00	35,809.30	10.48 %
<a href="#">660-8035-6331000</a>	VEHICLE OPERATIONS	5,000.00	5,000.00	-122.24	435.97	0.00	4,564.03	8.72 %
<a href="#">660-8035-6332000</a>	VEHICLE REPAIR	5,000.00	5,000.00	145.70	145.70	0.00	4,854.30	2.91 %
<a href="#">660-8035-6371000</a>	ELECTRIC/GAS EXPENSE	15,000.00	15,000.00	2,413.43	6,349.15	0.00	8,650.85	42.33 %
<a href="#">660-8035-6373000</a>	TELECOMMUNICATIONS EXPENSE	2,500.00	2,500.00	157.79	1,082.35	0.00	1,417.65	43.29 %
<a href="#">660-8035-6374000</a>	WATER/SEWER EXPENSE	900.00	900.00	28.00	260.70	0.00	639.30	28.97 %
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES Total:</b>		<b>118,400.00</b>	<b>118,400.00</b>	<b>4,889.08</b>	<b>19,633.12</b>	<b>0.00</b>	<b>98,766.88</b>	<b>16.58 %</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	0.00	12,336.00	0.00	8,017.00	60.61 %
<a href="#">660-8035-6413000</a>	PAYMENTS TO OTHER AGENCIES	195.00	195.00	545.00	545.00	0.00	-350.00	279.49 %
<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	19,800.00	0.00	19,800.00	50.00 %
<a href="#">660-8035-6499000</a>	OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	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>3,845.00</b>	<b>35,177.80</b>	<b>0.00</b>	<b>27,770.20</b>	<b>55.88 %</b>
<b>ObjectCat: 65 - COMMODITIES</b>								
<a href="#">660-8035-6507000</a>	OPERATING SUPPLIES	500.00	500.00	844.44	944.33	0.00	-444.33	188.87 %
<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>844.44</b>	<b>957.77</b>	<b>0.00</b>	<b>-412.77</b>	<b>175.74 %</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 %
<a href="#">660-8035-6910663</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: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<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>9,228.52</b>	<b>120,768.69</b>	<b>0.00</b>	<b>106,124.31</b>	<b>53.23 %</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	0.00	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>0.00</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	0.00	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>0.00</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>0.00</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: 12/31/2020

		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>9,228.52</b>	<b>832,038.87</b>	<b>0.00</b>	<b>-355,145.87</b>	<b>174.47 %</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	9,228.52	120,768.69	0.00	106,124.31	53.23 %
661 - AIRPORT PROJECT FUND	250,000.00	250,000.00	0.00	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>9,228.52</b>	<b>832,038.87</b>	<b>0.00</b>	<b>-355,145.87</b>	<b>174.47 %</b>



# REVENUE DETAIL REPORT

## Account Detail

Date Range: 12/01/2020 - 12/31/2020

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	-636.70	-1,651.99	-2,288.69				
<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>
12/09/2020	GLPKT06771	JN19136		R12562 Classic Aviation Fuel sales			-31.99	-668.69
12/16/2020	GLPKT06790	JN19176		R12575 Overbergen Farms Sale of hay bal...			-1,620.00	-2,288.69
<a href="#">660-8035-4-4300000</a>	INTEREST	-156.43	-19.41	-175.84				
<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>
12/07/2020	GLPKT06757	JN19104		JE 074 IPAIT INTEREST			-5.25	-161.68
12/31/2020	GLPKT06807	JN19211		JE 084 MWO SAVINGS INTEREST			-14.16	-175.84
<a href="#">660-8035-4-4312000</a>	FACILITY RENT	-5.00	-1.00	-6.00				
<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>
12/31/2020	GLPKT06788	JN19171		JE 081 CLASSIC AVIATION			-1.00	-6.00
<b>Total Activity: 8035 - AIRPORT:</b>		<b>Beginning Balance: -798.13</b>	<b>Total Activity: -1,672.40</b>	<b>Ending Balance: -2,470.53</b>				
<b>Total Fund: 660 - AIRPORT FUND:</b>		<b>Beginning Balance: -798.13</b>	<b>Total Activity: -1,672.40</b>	<b>Ending Balance: -2,470.53</b>				
<b>Fund: 661 - AIRPORT PROJECT FUND</b>								
<b>Activity: 8035 - AIRPORT</b>								
<a href="#">661-8035-4-4300000</a>	INTEREST	-479.90	-130.91	-610.81				
<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>
12/07/2020	GLPKT06757	JN19104		JE 074 IPAIT INTEREST			-22.27	-502.17
12/31/2020	GLPKT06807	JN19211		JE 084 MWO SAVINGS INTEREST			-108.64	-610.81
<b>Total Activity: 8035 - AIRPORT:</b>		<b>Beginning Balance: -479.90</b>	<b>Total Activity: -130.91</b>	<b>Ending Balance: -610.81</b>				
<b>Total Fund: 661 - AIRPORT PROJECT FUND:</b>		<b>Beginning Balance: -479.90</b>	<b>Total Activity: -130.91</b>	<b>Ending Balance: -610.81</b>				

**REVENUE DETAIL REPORT**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">661-8035-4-4300000</a>	INTEREST - Continued	-479.90		-610.81

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
<b>Grand Totals:</b>					<b>Beginning Balance: -1,278.03</b>	<b>Total Activity: -1,803.31</b>	<b>Ending Balance: -3,081.34</b>	

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
660 - AIRPORT FUND	-798.13	-1,672.40	-2,470.53
661 - AIRPORT PROJECT FUND	-479.90	-130.91	-610.81
<b>Grand Total:</b>	<b>-1,278.03</b>	<b>-1,803.31</b>	<b>-3,081.34</b>



# DEPARTMENT REVENUE REPORT

## Account Summary

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		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	19.41	175.84	-824.16	17.58 %
<a href="#">660-8035-4-4312000</a>	FACILITY RENT	12.00	12.00	1.00	6.00	-6.00	50.00 %
<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>20.41</b>	<b>22,981.84</b>	<b>-23,630.16</b>	<b>49.30 %</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	1,651.99	2,288.69	1,288.69	228.87 %
<a href="#">660-8035-1-4761000</a>	SALE OF EQUIPMENT & MISC	0.00	0.00	0.00	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>1,651.99</b>	<b>4,409.69</b>	<b>3,409.69</b>	<b>440.97 %</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>1,672.40</b>	<b>27,391.53</b>	<b>-20,220.47</b>	<b>57.53 %</b>
<b>Fund: 660 - AIRPORT FUND Total:</b>		<b>47,612.00</b>	<b>47,612.00</b>	<b>1,672.40</b>	<b>27,391.53</b>	<b>-20,220.47</b>	<b>57.53 %</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	130.91	610.81	610.81	0.00 %
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>130.91</b>	<b>610.81</b>	<b>610.81</b>	<b>0.00 %</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>							
<a href="#">661-8035-2-4710000</a>	REIMBURSEMENTS	0.00	0.00	0.00	337,350.62	337,350.62	0.00 %
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</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>130.91</b>	<b>337,961.43</b>	<b>337,961.43</b>	<b>0.00 %</b>
<b>Fund: 661 - AIRPORT PROJECT FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>130.91</b>	<b>337,961.43</b>	<b>337,961.43</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: 12/31/2020

	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>1,803.31</b>	<b>365,352.96</b>	<b>317,740.96</b>	<b>767.35 %</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	1,672.40	27,391.53	-20,220.47	57.53 %
661 - AIRPORT PROJECT FUND	0.00	0.00	130.91	337,961.43	337,961.43	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>1,803.31</b>	<b>365,352.96</b>	<b>317,740.96</b>	<b>767.35 %</b>