



AGENDA  
OSKALOOSA AIRPORT COMMISSION  
Monday, February 3, 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) Plumbing and drywall repair
  - b) Carpet and paint in the terminal area
  - c) Old furniture removal
7. NEW BUSINESS
  - d) 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 6, 2020

Meeting of the Oskaloosa Airport Commission was called to order at 4:33 p.m. on Monday, January 6, 2020.

1. ROLL CALL: Roll was taken with the following present: Steve Brown, Kraig Van Hulzen, Larry Lewis, James Johnson, 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 December 2, 2019 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 Kraig Van Hulzen to pay bills totaling \$9,891.72. Motion carried.
5. MANAGER'S REPORT: See attached.
6. OLD BUSINESS:
  - a. Drainage tile: The broken drainage tile is on land that is being sold. It appears to be minor, and the purchaser has indicated that he is not concerned about it. No action will be taken.
  - b. Disposal of NDB equipment: The demolished building has been removed from the cornfield and Classic Aviation personnel will dispose of it. The towers will be removed in the spring.
  - c. Soil testing: The testing has been completed and Kraig Van Hulzen presented the results. The potassium level is good while the phosphorus level is low. The purchaser of the land has been given a copy of the report.
  - d. Plumbing and drywall repair: The project has been delayed. The contractor hopes to complete the work in January.
  - e. Carpet and paint in the terminal area: Much of the painting has been completed. Revised bids for roll carpeting in the main area only and including the small offices were presented:
  - f. Cleaning drain pit: City personnel have completed the cleaning.
    - i. Dixon's Floors and More           \$2,754.26 main/\$3,510.12 with offices
    - ii. Modern Floor Covering           \$2,778.87 main/\$3,637.72 with offices
    - iii. Bruxvoort's Decorating           \$3,525.00 main/\$4,288.00 with officesJames Johnson expressed a desire to purchase from a local merchant if possible, and pointed out that there is not a great difference between Dixon's bid and the Modern Floor Covering bids. He moved to accept the Modern Floor Covering bid including the small offices for \$3,637.72. Kraig Van Hulzen seconded. Motion carried.
7. NEW BUSINESS:
  - a. Old furniture removal: Classic Aviation presented a proposal from Midwest Sanitation for a 30 square yard roll-off container for \$244.20 plus \$24.46 a ton for the landfill fee. Kraig Van Hulzen moved to accept this. James Johnson seconded. Motion carried.
  - b. February meeting date: The date of Monday, February 3<sup>rd</sup> was acceptable to everyone.
8. ADJOURN: It was moved and seconded by Kraig Van Hulzen to adjourn at 5:26 p.m. James Johnson seconded. Motion carried.

Classic Aviation @OOA

Monthly report December 2019

Prepared by Shane Vande Voort

Fuel Sales 100LL (\$5.00) 332.8 gallons    Jet A (\$4.50) 10 gallons

Total Fuel Sales 342.8 gallons

Total Owed OOA - \$17.14

- Sorry I couldn't join you today. I'm in Florida at the Cirrus Aircraft Customer Service Symposium for the week.
- We are settling in at OOA and things are going well
- We continue to re-arrange the shop for efficiency and clean it. We have painted the entry area of the shop to make it brighter. We are experimenting with floor cleaning and floor paint in the shop office.
- We have begun some painting and deep cleaning in the terminal. We shampooed the terminal carpet and removed some old furniture. We are looking forward to replacing more furniture, and especially looking forward to the restroom project completion and new carpet.
- We used the snow removal equipment again for a light snow, and it is working well for its age.
- The shop has been busy. We are currently keeping four aircraft in work at a time. Currently we have three aircraft from Des Moines, 1 from Cedar Rapids, and one based at Oskaloosa in work which means we are meeting our goal of serving the airport as well as bringing activity in.



Tyler Technologies

## DEPT YTD BALANCE SHEETS

For Period Ending: 12/31/2019

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	664.68	36,351.94	38,581.77	39,246.45
<a href="#">660-1160</a>	INVESTMENTS	490,033.48	-43,602.81	13,073.94	503,107.42
	<b>Total Assets:</b>	<b>490,698.16</b>	<b>-7,250.87</b>	<b>51,655.71</b>	<b>542,353.87</b>
<b>Liability</b>					
<a href="#">660-2029</a>	ACCOUNTS PAYABLE (PENDING)	0.00	5,521.18	9,891.72	9,891.72
	<b>Total Liability:</b>	<b>0.00</b>	<b>5,521.18</b>	<b>9,891.72</b>	<b>9,891.72</b>
<b>Equity</b>					
<a href="#">660-3990</a>	FUND EQUITY	490,698.16	0.00	0.00	490,698.16
	<b>Total Beginning Equity:</b>	<b>490,698.16</b>	<b>0.00</b>	<b>0.00</b>	<b>490,698.16</b>
Total Revenue		0.00	419.67	135,365.31	135,365.31
Total Expense		0.00	13,191.72	93,601.32	93,601.32
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>490,698.16</b>	<b>-12,772.05</b>	<b>41,763.99</b>	<b>532,462.15</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>490,698.16</b>	<b>-7,250.87</b>	<b>51,655.71</b>	<b>542,353.87</b>



# MONTHLY DEPARTMENT DETAIL REPORT

## Account Detail

Date Range: 12/01/2019 - 12/31/2019

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>		1,547.32	1,259.91	2,807.23			
BUILDING MAINTENANCE & REPAIR							
<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>
12/31/2019	APPKT0003541	52009	64322	Pest control	002419 - Robert and Beth Brown	1,259.91	2,807.23
<a href="#">660-8035-6320000</a>		11,174.92	1,159.28	12,334.20			
GROUNDS MAINTENANCE & REPAIR							
<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>
12/31/2019	APPKT0003541	20191027	64312	Repair equipment	001007 - Atwood Electric Inc	1,159.28	12,334.20
<a href="#">660-8035-6332000</a>		840.92	688.44	1,529.36			
VEHICLE REPAIR							
<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>
12/31/2019	APPKT0003541	61409	64362	Tire repair	007990 - Klyn's Tire Service Inc	20.00	860.92
12/31/2019	APPKT0003541	61683	64362	Tire repair	007990 - Klyn's Tire Service Inc	20.00	880.92
12/31/2019	APPKT0003541	82254	64378	Equipment repair	008656 - Mc Kim Tractor Service LLC	648.44	1,529.36
<a href="#">660-8035-6371000</a>		4,800.82	1,933.23	6,734.05			
ELECTRIC/GAS EXPENSE							
<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>
12/10/2019	GLPKT06086	JN17344		JE 078 EC CK 64261 - WINDSTREAM		-69.00	4,731.82
12/31/2019	APPKT0003541	24692	64307	LP gas - Airport	000400 - Allied Gas & Chemical Co Inc	1,440.48	6,172.30
12/31/2019	APPKT0003541	394752630	64379	Utilities	009367 - MidAmerican Energy	396.39	6,568.69
12/31/2019	APPKT0003541	394758180	64379	Utilities	009367 - MidAmerican Energy	165.36	6,734.05
<a href="#">660-8035-6373000</a>		930.33	216.33	1,146.66			
TELECOMMUNICATIONS EXPENSE							
<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>
12/03/2019	GLPKT06077	JN17316		R11816 Classic Aviation Reimburse phone ...		-15.28	915.05
12/10/2019	GLPKT06086	JN17344		JE 078 EC CK 64261 - WINDSTREAM		69.00	984.05
12/27/2019	GLPKT06123	JN17411		JE 084 EC R11816 - AIRPORT REIMBURSE...		15.28	999.33
12/31/2019	APPKT0003541	INV0043846	64424	Telephone services	007285 - Windstream	69.00	1,068.33
12/31/2019	APPKT0003541	INV0043847	64424	Telephone services	007285 - Windstream	78.33	1,146.66

**MONTHLY DEPARTMENT DETAIL REPORT**

Date Range: 12/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance			
<a href="#">660-8035-6374000</a>	WATER/SEWER EXPENSE	339.60	-37.20	302.40			
<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>
12/05/2019	GLPKT06079	JN17332		JE 077 EC CK 63751 - MIDWEST SANITATI...		-85.00	254.60
12/31/2019	APPKT0003541	INV0043920	64373	Utilities	008881 - Mahaska Rural Water Systems Inc	47.80	302.40
<a href="#">660-8035-6402000</a>	ADVERTISING EXPENSE	9.34	81.73	91.07			
<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>
12/31/2019	APPKT0003541	INV0043845	64392	November publications - Airport	010520 - Raycom Media Inc	81.73	91.07
<a href="#">660-8035-6413000</a>	PAYMENTS TO OTHER AGENCIES	0.00	195.00	195.00			
<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>
12/31/2019	APPKT0003541	INV0043840	64350	Underground tank fee - Airport	006819 - Iowa Department of Natural Resources	195.00	195.00
<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>
12/31/2019	GLPKT06106	JN17393		JE 082 CLASSIC AVIATION		3,300.00	19,800.00
<a href="#">660-8035-6499000</a>	OTHER CONTRACTUAL SERVICES	425.00	4,395.00	4,820.00			
<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>
12/05/2019	GLPKT06079	JN17332		JE 077 EC CK 63751 - MIDWEST SANITATI...		85.00	510.00
12/31/2019	APPKT0003541	2019-351	64304	Soil testing - Airport	000316 - Agronomic Solutions Inc.	4,140.00	4,650.00
12/31/2019	APPKT0003541	209303	64382	Waste removal - Airport	007655 - Kal Services Inc	85.00	4,735.00
12/31/2019	APPKT0003541	211622	64382	Waste removal - Airport	007655 - Kal Services Inc	85.00	4,820.00
<b>Total Activity: 8035 - AIRPORT:</b>		<b>Beginning Balance: 36,568.25</b>	<b>Total Activity: 13,191.72</b>		<b>Ending Balance: 49,759.97</b>		
<b>Total Fund: 660 - AIRPORT FUND:</b>		<b>Beginning Balance: 36,568.25</b>	<b>Total Activity: 13,191.72</b>		<b>Ending Balance: 49,759.97</b>		

MONTHLY DEPARTMENT DETAIL REPORT

Date Range: 12/01/2019 - 12/31/2019

Account Name Beginning Balance Total Activity Ending Balance

Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION

Activity: 8035 - AIRPORT

[663-8035-6761000](#) STREETS - GL NOT IN USE 320,476.00 -320,476.00 0.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
12/20/2019	GLPKT06096	JN17384		JE 081 REALL STREET EXPENSE DUE TO CH...		-320,476.00	0.00

[663-8035-6792000](#) STREET - PRESERVATION 0.00 320,476.00 320,476.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
12/20/2019	GLPKT06096	JN17384		JE 081 REALL STREET EXPENSE DUE TO CH...		320,476.00	320,476.00

Total Activity: 8035 - AIRPORT: Beginning Balance: 320,476.00 Total Activity: 0.00 Ending Balance: 320,476.00

Total Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION: Beginning Balance: 320,476.00 Total Activity: 0.00 Ending Balance: 320,476.00

Grand Totals: Beginning Balance: 357,044.25 Total Activity: 13,191.72 Ending Balance: 370,235.97

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
660 - AIRPORT FUND	36,568.25	13,191.72	49,759.97
663 - AIRPORT 2019 PAVEMENT REHABILITA	320,476.00	0.00	320,476.00
<b>Grand Total:</b>	<b>357,044.25</b>	<b>13,191.72</b>	<b>370,235.97</b>





# DEPARTMENT EXPENSE REPORT

## Account Summary

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 660 - AIRPORT FUND</b>								
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>								
<a href="#">660-8035-6310000</a>	BUILDING MAINTENANCE & REPAIR	50,000.00	50,000.00	1,259.91	2,807.23	0.00	47,192.77	5.61 %
<a href="#">660-8035-6320000</a>	GROUNDS MAINTENANCE & REPAIR	40,000.00	40,000.00	1,159.28	12,334.20	0.00	27,665.80	30.84 %
<a href="#">660-8035-6331000</a>	VEHICLE OPERATIONS	5,000.00	5,000.00	0.00	40.44	0.00	4,959.56	0.81 %
<a href="#">660-8035-6332000</a>	VEHICLE REPAIR	5,000.00	5,000.00	688.44	1,529.36	0.00	3,470.64	30.59 %
<a href="#">660-8035-6371000</a>	ELECTRIC/GAS EXPENSE	15,000.00	15,000.00	1,933.23	6,734.05	0.00	8,265.95	44.89 %
<a href="#">660-8035-6373000</a>	TELECOMMUNICATIONS EXPENSE	2,500.00	2,500.00	216.33	1,146.66	0.00	1,353.34	45.87 %
<a href="#">660-8035-6374000</a>	WATER/SEWER EXPENSE	900.00	900.00	-37.20	302.40	0.00	597.60	33.60 %
	<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES Total:</b>	<b>118,400.00</b>	<b>118,400.00</b>	<b>5,219.99</b>	<b>24,894.34</b>	<b>0.00</b>	<b>93,505.66</b>	<b>21.03 %</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>								
<a href="#">660-8035-6402000</a>	ADVERTISING EXPENSE	300.00	300.00	81.73	91.07	0.00	208.93	30.36 %
<a href="#">660-8035-6405000</a>	COURT & RECORDING FEES EXPENSE	0.00	0.00	0.00	27.00	0.00	-27.00	0.00 %
<a href="#">660-8035-6408000</a>	INSURANCE EXPENSE	19,059.00	19,059.00	0.00	9,364.00	0.00	9,695.00	49.13 %
<a href="#">660-8035-6413000</a>	PAYMENTS TO OTHER AGENCIES	195.00	195.00	195.00	195.00	0.00	0.00	100.00 %
<a href="#">660-8035-6490000</a>	OTHER PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<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	4,395.00	4,820.00	0.00	-2,820.00	241.00 %
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES Total:</b>	<b>61,654.00</b>	<b>61,654.00</b>	<b>7,971.73</b>	<b>34,297.07</b>	<b>0.00</b>	<b>27,356.93</b>	<b>55.63 %</b>
<b>ObjectCat: 65 - COMMODITIES</b>								
<a href="#">660-8035-6501000</a>	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">660-8035-6507000</a>	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">660-8035-6508000</a>	POSTAGE/SHIPPING	25.00	25.00	0.00	6.85	0.00	18.15	27.40 %
<a href="#">660-8035-6515000</a>	COPIES/COPYING	20.00	20.00	0.00	1.04	0.00	18.96	5.20 %
	<b>ObjectCat: 65 - COMMODITIES Total:</b>	<b>545.00</b>	<b>545.00</b>	<b>0.00</b>	<b>7.89</b>	<b>0.00</b>	<b>537.11</b>	<b>1.45 %</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>								
<a href="#">660-8035-6710000</a>	VEHICLES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00 %
<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>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00 %</b>
<b>ObjectCat: 69 - TRANSFERS</b>								
<a href="#">660-8035-6910661</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	53,691.00	53,691.00	0.00	34,402.02	0.00	19,288.98	64.07 %

DEPARTMENT EXPENSE REPORT

For Fiscal: 2019-2020 Period Ending: 12/31/2019

			Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
			Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	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>53,691.00</b>	<b>53,691.00</b>	<b>0.00</b>	<b>34,402.02</b>	<b>0.00</b>	<b>19,288.98</b>	<b>64.07 %</b>
		<b>Fund: 660 - AIRPORT FUND Total:</b>	<b>279,290.00</b>	<b>279,290.00</b>	<b>13,191.72</b>	<b>93,601.32</b>	<b>0.00</b>	<b>185,688.68</b>	<b>33.51 %</b>
<b>Fund: 661 - AIRPORT PROJECT FUND</b>									
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">661-8035-6413000</a>	PAYMENTS TO OTHER AGENCIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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>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="#">661-8035-6730000</a>	LAND		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="#">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>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</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		33,691.00	33,691.00	0.00	31,607.06	0.00	2,083.94	93.81 %
		<b>ObjectCat: 64 - CONTRACTUAL SERVICES Total:</b>	<b>33,691.00</b>	<b>33,691.00</b>	<b>0.00</b>	<b>31,607.06</b>	<b>0.00</b>	<b>2,083.94</b>	<b>93.81 %</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">663-8035-6761000</a>	STREETS - GL NOT IN USE		440,000.00	440,000.00	-320,476.00	0.00	0.00	440,000.00	0.00 %
<a href="#">663-8035-6780000</a>	UTILITY SYSTEMS & STRUCTURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">663-8035-6792000</a>	STREET - PRESERVATION		0.00	0.00	320,476.00	320,476.00	0.00	-320,476.00	0.00 %
		<b>ObjectCat: 67 - CAPITAL OUTLAY Total:</b>	<b>440,000.00</b>	<b>440,000.00</b>	<b>0.00</b>	<b>320,476.00</b>	<b>0.00</b>	<b>119,524.00</b>	<b>72.84 %</b>

DEPARTMENT EXPENSE REPORT

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00 %
	<b>ObjectCat: 69 - TRANSFERS Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
	<b>Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION Total:</b>	<b>503,691.00</b>	<b>503,691.00</b>	<b>0.00</b>	<b>382,083.06</b>	<b>0.00</b>	<b>121,607.94</b>	<b>75.86 %</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: 67 - CAPITAL OUTLAY</b>								
<a href="#">664-8035-6780000</a>	UTILITY SYSTEMS & STRUCTURES	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="#">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>782,981.00</b>	<b>782,981.00</b>	<b>13,191.72</b>	<b>475,684.38</b>	<b>0.00</b>	<b>307,296.62</b>	<b>60.75 %</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	279,290.00	279,290.00	13,191.72	93,601.32	0.00	185,688.68	33.51 %
661 - AIRPORT PROJECT FUND	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	0.00	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 %
<b>Report Total:</b>	<b>782,981.00</b>	<b>782,981.00</b>	<b>13,191.72</b>	<b>475,684.38</b>	<b>0.00</b>	<b>307,296.62</b>	<b>60.75 %</b>



# REVENUE DETAIL REPORT

## Account Detail

Date Range: 12/01/2019 - 12/31/2019

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	-4,279.85	-21.48	-4,301.33				
<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>
12/03/2019	GLPKT06077	JN17316		R11816 Classic Aviation Reimburse phone ...			-6.20	-4,286.05
12/27/2019	GLPKT06123	JN17411		JE 084 EC R11816 - AIRPORT REIMBURSE...			-15.28	-4,301.33
<a href="#">660-8035-4-4300000</a>	INTEREST	-1,676.75	-397.19	-2,073.94				
<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>
12/09/2019	GLPKT06081	JN17339		JE 077 IPAIT INTEREST			-362.02	-2,038.77
12/31/2019	GLPKT06132	JN17435		JE 085 MWO SAVINGS INTEREST			-35.17	-2,073.94
<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>
12/31/2019	GLPKT06106	JN17393		JE 082 CLASSIC AVIATION			-1.00	-6.00
<b>Total Activity: 8035 - AIRPORT:</b>		<b>Beginning Balance: -5,961.60</b>	<b>Total Activity: -419.67</b>	<b>Ending Balance: -6,381.27</b>				
<b>Total Fund: 660 - AIRPORT FUND:</b>		<b>Beginning Balance: -5,961.60</b>	<b>Total Activity: -419.67</b>	<b>Ending Balance: -6,381.27</b>				
<b>Grand Totals:</b>		<b>Beginning Balance: -5,961.60</b>	<b>Total Activity: -419.67</b>	<b>Ending Balance: -6,381.27</b>				

### Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	-5,961.60	-419.67	-6,381.27
<b>Grand Total:</b>	<b>-5,961.60</b>	<b>-419.67</b>	<b>-6,381.27</b>



# DEPARTMENT REVENUE REPORT

## Account Summary

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		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	397.19	2,073.94	1,073.94	207.39 %
<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	175,402.00	175,402.00	0.00	86,473.00	-88,929.00	49.30 %
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>176,414.00</b>	<b>176,414.00</b>	<b>398.19</b>	<b>88,552.94</b>	<b>-87,861.06</b>	<b>50.20 %</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	864.73	864.73	0.00 %
<b>ObjectCat: 45 - CHARGES FOR SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>864.73</b>	<b>864.73</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	21.48	4,301.33	3,301.33	430.13 %
<a href="#">660-8035-1-4761000</a>	SALE OF EQUIPMENT & MISC	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">660-8035-2-4710000</a>	REIMBURSEMENTS	5,000.00	5,000.00	0.00	9,146.31	4,146.31	182.93 %
<a href="#">660-8035-2-4720000</a>	INSURANCE SETTLEMENTS	0.00	0.00	0.00	2,500.00	2,500.00	0.00 %
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>21.48</b>	<b>15,947.64</b>	<b>9,947.64</b>	<b>265.79 %</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	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00 %
<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>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Activity: 8035 - AIRPORT Total:</b>		<b>212,414.00</b>	<b>212,414.00</b>	<b>419.67</b>	<b>135,365.31</b>	<b>-77,048.69</b>	<b>63.73 %</b>
<b>Fund: 660 - AIRPORT FUND Total:</b>		<b>212,414.00</b>	<b>212,414.00</b>	<b>419.67</b>	<b>135,365.31</b>	<b>-77,048.69</b>	<b>63.73 %</b>
<b>Fund: 661 - AIRPORT PROJECT FUND</b>							
<b>Activity: 8035 - AIRPORT</b>							
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>							
<a href="#">661-8035-2-4400000</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="#">661-8035-4-4800000</a>	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">661-8035-4-4830660</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: 661 - AIRPORT PROJECT FUND 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</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>
<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>

DEPARTMENT REVENUE REPORT

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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	450,000.00	450,000.00	0.00	309,623.00	-140,377.00	68.81 %
<b>ObjectCat: 44 - INTERGOVERNMENTAL Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>309,623.00</b>	<b>-140,377.00</b>	<b>68.81 %</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>						
<a href="#">663-8035-4-4830660</a> TRANSFER IN	53,691.00	53,691.00	0.00	34,402.02	-19,288.98	64.07 %
<b>ObjectCat: 48 - OTHER FINANCING SOURCES Total:</b>	<b>53,691.00</b>	<b>53,691.00</b>	<b>0.00</b>	<b>34,402.02</b>	<b>-19,288.98</b>	<b>64.07 %</b>
<b>Activity: 8035 - AIRPORT Total:</b>	<b>503,691.00</b>	<b>503,691.00</b>	<b>0.00</b>	<b>344,025.02</b>	<b>-159,665.98</b>	<b>68.30 %</b>
<b>Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION Total:</b>	<b>503,691.00</b>	<b>503,691.00</b>	<b>0.00</b>	<b>344,025.02</b>	<b>-159,665.98</b>	<b>68.30 %</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>716,105.00</b>	<b>716,105.00</b>	<b>419.67</b>	<b>479,390.33</b>	<b>-236,714.67</b>	<b>66.94 %</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	212,414.00	212,414.00	419.67	135,365.31	-77,048.69	63.73 %
661 - AIRPORT PROJECT FUND	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	0.00	344,025.02	-159,665.98	68.30 %
664 - AIRPORT CULVERT REHABILITAF	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Report Total:</b>	<b>716,105.00</b>	<b>716,105.00</b>	<b>419.67</b>	<b>479,390.33</b>	<b>-236,714.67</b>	<b>66.94 %</b>