



AGENDA
OSKALOOSA AIRPORT COMMISSION
Thursday, February 7, 2019
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. Runway 4/22 project
 - b. Fixed base operator
 - c. Storm shelter
 - d. Radio license renewal
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 24 hours prior to the meeting at (641) 673-9431.

MINUTES
OSKALOOSA AIRPORT COMMISSION

January 7, 2019

Meeting of the Oskaloosa Airport Commission was called to order at 4:38 p.m. on Monday, January 7, 2019.

1. ROLL CALL: Roll was taken with the following present: Steve Brown, Kraig Van Hulzen, James Johnson, Larry Lewis, Jerry Searle [HDR, Inc.] and Jerry Strunk [Midwest Aviation].
2. APPROVAL OF THE MINUTES: Moved by Kraig Van Hulzen and seconded by James Johnson to approve the minutes of the December 3, 2018 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 Kraig Van Hulzen and seconded by James Johnson to pay bills totaling \$11,662.18. Motion carried.
5. MANAGER'S REPORT: See attached.
6. OLD BUSINESS:
 - a. Storm shelter: Jerry Strunk presented a bid from Arlo Phillips for \$1,800.00 to strap down the storm shelter. This includes making a wheel chair ramp for the door. This compares with a bid from AKG Construction for \$2,200.00 which did not include a ramp. The matter was tabled.
 - b. Runway 4/22 project: No action was taken.
 - c. Wild animal control: Larry Lewis reported he talked to Sheriff Van Renterghen about the animal traps. He was able to trap one fox, two badgers, three coyotes plus several skunks and raccoons. Trapping season is now over.
 - d. Fixed base operator: Jerry Strunk has been talking to Shane Vandervoort of Classic Aviation in Pella about purchasing Midwest Aviation. Shane plans to be at the February Commission meeting.
7. NEW BUSINESS:
 - a. Sale of airport land: Jerry Searle of HDR, Inc. reviewed a map showing parcels of land that will be put up for sale and answered questions concerning the proposed regional airport. A resolution addressing the sale of airport land which will be voted on by the Oskaloosa City Council was presented to the Commission. City Manager Michael Schrock has asked if the Commission would support it. Larry Lewis moved that the Commission support the resolution. James Johnson seconded. Motion carried.
 - b. Radio license renewal: Jerry Strunk reported that he sent a renewal application to the FCC and it was approved. The license has been ordered and no fee was required.
 - c. February meeting date: The date of Thursday, February 7th was acceptable to everyone.
8. Adjourn: It was moved by Kraig Van Hulzen to adjourn at 5:56 p.m. Larry Lewis seconded. Motion carried.

MWA@OOA

December 2018

OOA Monthly Airport Report

Fuel Sales: 100LL (\$5.15) 306 gal; JetA (\$4.44) 32 gal.

Total Fuel sales for December 2018= 338 gal.

Plus Telephone: \$15.28.

Total owed OOA=\$32.18.

- ***Flight ops still down due to WX and holidays.***
- ***Shop is busy.***
- ***Aircraft sales are moving right along.***
- ***Snow has melted.***
- ***Have started a new private pilot ground school.***

***MWA WISHES EVERYONE a HAPPY and
PROSPEROUS NEW YEAR.***

UP,UP AND AWAY @ OOA

CITY OF OSKALOOSA
AIRPORT COMMISSION
JANUARY 28, 2019

IPAIT	\$	164,657.29
MidWestOne Money Market		287,598.98
MidWestOne Checking Account		993.22
Total	\$	453,249.49



DEPARTMENT EXPENSE REPORT

Account Summary

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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	1,002.91	24,682.90	0.00	25,317.10	49.37 %
660-8035-6320000	GROUNDS MAINTENANCE & REPAIR	40,000.00	40,000.00	0.00	14,574.61	0.00	25,425.39	36.44 %
660-8035-6331000	VEHICLE OPERATIONS	2,000.00	2,000.00	0.00	3,383.39	0.00	-1,383.39	169.17 %
660-8035-6332000	VEHICLE REPAIR	5,000.00	5,000.00	-11.99	1,146.18	0.00	3,853.82	22.92 %
660-8035-6371000	ELECTRIC/GAS EXPENSE	15,000.00	15,000.00	2,496.95	7,654.60	0.00	7,345.40	51.03 %
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	2,500.00	2,500.00	159.23	1,174.94	0.00	1,325.06	47.00 %
660-8035-6374000	WATER/SEWER EXPENSE	900.00	900.00	38.20	371.15	0.00	528.85	41.24 %
	ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES Total:	115,400.00	115,400.00	3,685.30	52,987.77	0.00	62,412.23	45.92 %
ObjectCat: 64 - CONTRACTUAL SERVICES								
660-8035-6402000	ADVERTISING EXPENSE	300.00	300.00	0.00	7.87	0.00	292.13	2.62 %
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	18,737.00	18,737.00	0.00	9,335.00	0.00	9,402.00	49.82 %
660-8035-6413000	PAYMENTS TO OTHER AGENCIES	195.00	195.00	195.00	195.00	0.00	0.00	100.00 %
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	19,800.00	0.00	19,800.00	50.00 %
660-8035-6499000	OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00	266.60	776.60	0.00	1,223.40	38.83 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	61,332.00	61,332.00	3,761.60	30,114.47	0.00	31,217.53	49.10 %
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	44.94	0.00	455.06	8.99 %
660-8035-6508000	POSTAGE/SHIPPING	25.00	25.00	0.00	0.47	0.00	24.53	1.88 %
660-8035-6511000	COPYING	20.00	20.00	0.04	0.54	0.00	19.46	2.70 %
	ObjectCat: 65 - COMMODITIES Total:	545.00	545.00	0.04	45.95	0.00	499.05	8.43 %
ObjectCat: 67 - CAPITAL OUTLAY								
660-8035-6710000	VEHICLES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	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:	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

DEPARTMENT EXPENSE REPORT

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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	72.04	0.00	-72.04	0.00 %
	ObjectCat: 69 - TRANSFERS Total:	0.00	0.00	0.00	72.04	0.00	-72.04	0.00 %
	Fund: 660 - AIRPORT FUND Total:	212,277.00	212,277.00	7,446.94	83,220.23	0.00	129,056.77	39.20 %
Fund: 661 - AIRPORT PAVEMENT REHABILITATION PROJECT								
ObjectCat: 64 - CONTRACTUAL SERVICES								
661-8035-6402000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
661-8035-6490000	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								
661-8035-6761000	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								
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								
662-8035-6402000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	0.00	7,500.00	19,500.00	0.00	-19,500.00	0.00 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	0.00	0.00	7,500.00	19,500.00	0.00	-19,500.00	0.00 %
ObjectCat: 67 - CAPITAL OUTLAY								
663-8035-6761000	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 %

DEPARTMENT EXPENSE REPORT

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	7,500.00	19,500.00	0.00	-19,500.00	0.00 %
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 %
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	722.04	0.00	-722.04	0.00 %
	ObjectCat: 69 - TRANSFERS Total:	0.00	0.00	0.00	722.04	0.00	-722.04	0.00 %
	Fund: 664 - AIRPORT CULVERT REHABILITATION Total:	0.00	0.00	0.00	722.04	0.00	-722.04	0.00 %
	Report Total:	212,277.00	212,277.00	14,946.94	103,442.27	0.00	108,834.73	48.73 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
660 - AIRPORT FUND	212,277.00	212,277.00	7,446.94	83,220.23	0.00	129,056.77	39.20 %
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	0.00	0.00	7,500.00	19,500.00	0.00	-19,500.00	0.00 %
664 - AIRPORT CULVERT REHABILIT	0.00	0.00	0.00	722.04	0.00	-722.04	0.00 %
Report Total:	212,277.00	212,277.00	14,946.94	103,442.27	0.00	108,834.73	48.73 %



DEPARTMENT REVENUE REPORT

Account Summary

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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	600.00	600.00	308.46	1,483.82	883.82	247.30 %
660-8035-4-4312000	FACILITY RENT	12.00	12.00	1.00	6.00	-6.00	50.00 %
660-8035-4-4315000	LAND RENT	173,031.00	173,031.00	0.00	87,700.81	-85,330.19	50.69 %
ObjectCat: 43 - USE OF MONEY & PROPERTY Total:		173,643.00	173,643.00	309.46	89,190.63	-84,452.37	51.36 %
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	23.00	347.87	-652.13	34.79 %
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	1,000.00	6,274.80	1,274.80	125.50 %
660-8035-2-4720000	INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 47 - MISCELLANEOUS REVENUES Total:		6,000.00	6,000.00	1,023.00	6,622.67	622.67	110.38 %
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	0.00	0.00	0.00	0.00	0.00	0.00 %
660-8035-4-4830664	TRANSFER IN	0.00	0.00	0.00	722.04	722.04	0.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	722.04	722.04	0.00 %
Activity: 8035 - AIRPORT Total:		179,643.00	179,643.00	1,332.46	96,535.34	-83,107.66	53.74 %
Fund: 660 - AIRPORT FUND Total:		179,643.00	179,643.00	1,332.46	96,535.34	-83,107.66	53.74 %
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: 2018-2019 Period Ending: 12/31/2018

	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	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 %
Fund: 664 - AIRPORT CULVERT REHABILITATION						
Activity: 8035 - AIRPORT						
ObjectCat: 44 - INTERGOVERNMENTAL						
664-8035-2-4400000 FEDERAL GRANTS	0.00	0.00	0.00	650.00	650.00	0.00 %
ObjectCat: 44 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	650.00	650.00	0.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES						
664-8035-4-4830660 TRANSFER IN	0.00	0.00	0.00	72.04	72.04	0.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	72.04	72.04	0.00 %
Activity: 8035 - AIRPORT Total:	0.00	0.00	0.00	722.04	722.04	0.00 %
Fund: 664 - AIRPORT CULVERT REHABILITATION Total:	0.00	0.00	0.00	722.04	722.04	0.00 %
Report Total:	179,643.00	179,643.00	1,332.46	97,257.38	-82,385.62	54.14 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
660 - AIRPORT FUND	179,643.00	179,643.00	1,332.46	96,535.34	-83,107.66	53.74 %
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	0.00	0.00	0.00	0.00	0.00	0.00 %
664 - AIRPORT CULVERT REHABILITAF	0.00	0.00	0.00	722.04	722.04	0.00 %
Report Total:	179,643.00	179,643.00	1,332.46	97,257.38	-82,385.62	54.14 %



MONTHLY DEPARTMENT DETAIL REPORT

Account Detail

Date Range: 12/01/2018 - 12/31/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance			
Fund: 660 - AIRPORT FUND							
Activity: 8035 - AIRPORT							
660-8035-6310000	BUILDING MAINTENANCE & REPAIR	23,679.99	1,002.91	24,682.90			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
12/31/2018	APPKT0003153	47398	62392	Pest control	002419 - Robert and Beth Brown	110.00	23,789.99
12/31/2018	APPKT0003153	484421	62400	Door repair - Airport	01463 - Cedar Investment Group LLC	892.91	24,682.90
660-8035-6332000	VEHICLE REPAIR	1,158.17	-11.99	1,146.18			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
12/31/2018	APPKT0003153	11367	62377	Parts for repair	000940 - Arnold Motor Supply	12.73	1,170.90
12/31/2018	APPKT0003153	72314	62448	Returned item	008656 - Mc Kim Tractor Service LLC	-24.72	1,146.18
660-8035-6371000	ELECTRIC/GAS EXPENSE	5,157.65	2,496.95	7,654.60			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
12/31/2018	APPKT0003153	000635218	62451	Utilities	009367 - MidAmerican Energy	461.94	5,619.59
12/31/2018	APPKT0003153	22551	62374	LP gas - Airport	000400 - Allied Gas & Chemical	1,885.00	7,504.59
12/31/2018	APPKT0003153	708335218	62451	Utilities	009367 - MidAmerican Energy	150.01	7,654.60
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	1,015.71	159.23	1,174.94			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
12/04/2018	GLPKT05435	JN15521		R11102 Midwest Aviation Phone/fuel rei...		-15.28	1,000.43
12/31/2018	APPKT0003153	INV0038942	62499	Telephone services	007285 - Windstream	68.39	1,068.82
12/31/2018	APPKT0003153	INV0038943	62499	Telephone services	007285 - Windstream	106.12	1,174.94
660-8035-6374000	WATER/SEWER EXPENSE	332.95	38.20	371.15			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
12/31/2018	APPKT0003153	INV0038938	62443	Utilities	008881 - Mahaska Rural Water Systems Inc	38.20	371.15
660-8035-6413000	PAYMENTS TO OTHER AGENCIES	0.00	195.00	195.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
12/31/2018	APPKT0003153	INV0038937	62419	Underground tank fees - Airport	006819 - Iowa Department of Natural Resources	195.00	195.00

MONTHLY DEPARTMENT DETAIL REPORT

Date Range: 12/01/2018 - 12/31/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
660-8035-6491000	MANAGER FEE	16,500.00	3,300.00	19,800.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
12/31/2018	GLPKT05449	JN15569		JE 074 MIDWEST AVIATION		3,300.00	19,800.00

660-8035-6499000	OTHER CONTRACTUAL SERVICES	510.00	266.60	776.60
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
12/31/2018	APPKT0003153	150401	62454	Waste removal - Airport	007655 - Kal Services Inc	85.00	595.00
12/31/2018	APPKT0003153	153322	62454	Waste removal - Airport	007655 - Kal Services Inc	85.00	680.00
12/31/2018	APPKT0003153	7722	62453	Vehicle repair	009392 - Jerry M. Strunk	96.60	776.60

660-8035-6511000	COPYING	0.50	0.04	0.54
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
12/31/2018	GLPKT05464	JN15600		JE 077 DECEMBER COPIES		0.04	0.54

Total Activity: 8035 - AIRPORT: Beginning Balance: 48,354.97 Total Activity: 7,446.94 Ending Balance: 55,801.91

Total Fund: 660 - AIRPORT FUND: Beginning Balance: 48,354.97 Total Activity: 7,446.94 Ending Balance: 55,801.91

Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION

Activity: 8035 - AIRPORT

663-8035-6490000	OTHER PROFESSIONAL SERVICES	12,000.00	7,500.00	19,500.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
12/31/2018	APPKT0003153	37522	62406	Professional services - Runway rehabilitati...	005060 - Garden & Associates LTD	7,500.00	19,500.00

Total Activity: 8035 - AIRPORT: Beginning Balance: 12,000.00 Total Activity: 7,500.00 Ending Balance: 19,500.00

Total Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION: Beginning Balance: 12,000.00 Total Activity: 7,500.00 Ending Balance: 19,500.00

Grand Totals: Beginning Balance: 60,354.97 Total Activity: 14,946.94 Ending Balance: 75,301.91

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	48,354.97	7,446.94	55,801.91
663 - AIRPORT 2019 PAVEMENT REHABILITA	12,000.00	7,500.00	19,500.00
Grand Total:	60,354.97	14,946.94	75,301.91



REVENUE DETAIL REPORT

Account Detail

Date Range: 12/01/2018 - 12/31/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 660 - AIRPORT FUND								
Activity: 8035 - AIRPORT								
660-8035-1-4750000	MERCHANDISE SALES	-324.87	-23.00	-347.87				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/04/2018	GLPKT05435	JN15521		R11102 Midwest Aviation Phone/fuel rei...			-23.00	-347.87
660-8035-2-4710000	REIMBURSEMENTS	-5,274.80	-1,000.00	-6,274.80				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/04/2018	GLPKT05435	JN15521		R11102 Midwest Aviation Phone/fuel rei...			-1,000.00	-6,274.80
660-8035-4-4300000	INTEREST	-1,175.36	-308.46	-1,483.82				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/12/2018	GLPKT05440	JN15537		JE 071 IPAIT INTEREST			-256.39	-1,431.75
12/31/2018	GLPKT05487	JN15622		JE 078 MWO SAVINGS INTEREST			-52.07	-1,483.82
660-8035-4-4312000	FACILITY RENT	-5.00	-1.00	-6.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2018	GLPKT05449	JN15569		JE 074 MIDWEST AVIATION			-1.00	-6.00
Total Activity: 8035 - AIRPORT:		Beginning Balance: -6,780.03	Total Activity: -1,332.46	Ending Balance: -8,112.49				
Total Fund: 660 - AIRPORT FUND:		Beginning Balance: -6,780.03	Total Activity: -1,332.46	Ending Balance: -8,112.49				
Grand Totals:		Beginning Balance: -6,780.03	Total Activity: -1,332.46	Ending Balance: -8,112.49				

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	-6,780.03	-1,332.46	-8,112.49
Grand Total:	-6,780.03	-1,332.46	-8,112.49