



AGENDA  
OSKALOOSA AIRPORT COMMISSION  
Monday, March 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: 868 6519 5300  
Passcode: 728426

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) Shingles on house
7. NEW BUSINESS
  - a) Hangar door maintenance
  - b) Fees for certain airport users
  - c) Blade on Oshkosh snowplow
  - d) Security camera
  - e) April 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

February 1, 2021

Meeting of the Oskaloosa Airport Commission was called to order at 4:32 p.m. on Monday, February 1, 2021.

- 1) ROLL CALL: Roll was taken with the following present: Steve Brown, Kraig Van Hulzen, Larry Lewis, James Johnson, Shane Vande Voort and Tim Menninger [Classic Aviation].
- 2) APPROVAL OF THE MINUTES: Moved by Kraig Van Hulzen and seconded by James Johnson to approve the minutes of the January 4, 2021 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 \$3,254.49. Motion carried.
- 5) MANAGER'S REPORT: See attached.
- 6) OLD BUSINESS:
  - a) Electric outlets in shop: The project is completed.
  - b) Sewer vent pipe: A new vent pipe has been installed. No drywall repair was necessary.
  - c) Shingles on house: The repairs are on hold due to cold weather.
- 7) NEW BUSINESS:
  - a) March meeting date: The date of Monday, March 1st was acceptable to everyone.
8. ADJOURN: It was moved by Kraig Van Hulzen to adjourn at 4:50 p.m. James Johnson seconded. Motion carried.

Classic Aviation @OOA

Monthly report January 2021

Prepared by Shane Vande Voort

Fuel Sales 100LL (\$4.10) 336.4 gallons Jet A (\$3.50) 20 gallons  
Total Fuel Sales 356.4 gallons  
Total Owed OOA - \$16.82

- The Oshkosh snow plow and Ford pickup have needed some repairs but are working well.
- The City of Oskaloosa is coming this week to move snow piles from the runway area.
- The additional outlets have been added to the shop and the shop now has adequate electrical service.
- The leak in the bathroom vent pipes have been repaired and the sewer smell in the terminal building is no longer an issue.
- The shop has been very busy and flight training activity has been steady.



Tyler Technologies

## DEPT YTD BALANCE SHEETS

For Period Ending: 01/31/2021

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	-1,511.56	-2,343.57	-2,343.57
<a href="#">660-1160</a>	INVESTMENTS	516,493.21	-5,981.99	-93,806.15	422,687.06
	<b>Total Assets:</b>	<b>516,493.21</b>	<b>-7,493.55</b>	<b>-96,149.72</b>	<b>420,343.49</b>
<b>Liability</b>					
<a href="#">660-2029</a>	ACCOUNTS PAYABLE (PENDING)	0.00	-1,466.50	3,254.49	3,254.49
	<b>Total Liability:</b>	<b>0.00</b>	<b>-1,466.50</b>	<b>3,254.49</b>	<b>3,254.49</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	527.44	27,918.97	27,918.97
Total Expense		0.00	6,554.49	127,323.18	127,323.18
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>516,493.21</b>	<b>-6,027.05</b>	<b>-99,404.21</b>	<b>417,089.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>516,493.21</b>	<b>-7,493.55</b>	<b>-96,149.72</b>	<b>420,343.49</b>



# MONTHLY DEPARTMENT DETAIL REPORT

## Account Detail

Date Range: 01/01/2021 - 01/31/2021

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>	BUILDING MAINTENANCE & REPAIR	7,168.55	150.00	7,318.55			
<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>
01/29/2021	APPKT0004009	56494	71194	Pest control	002419 - Robert and Beth Brown	150.00	7,318.55
<a href="#">660-8035-6331000</a>	VEHICLE OPERATIONS	435.97	228.31	664.28			
<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>
01/29/2021	APPKT0004009	7326	71186	Repair snow plow	001340 - Bill & Ray's Auto Service Inc	228.31	664.28
<a href="#">660-8035-6332000</a>	VEHICLE REPAIR	145.70	987.18	1,132.88			
<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>
01/29/2021	APPKT0004009	115103	71300	Vehicle repair - Airport	016190 - Michael E Wymore	987.18	1,132.88
<a href="#">660-8035-6371000</a>	ELECTRIC/GAS EXPENSE	6,349.15	1,242.23	7,591.38			
<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>
01/29/2021	APPKT0004009	26816	71178	LP gas - Airport	000400 - Allied Gas & Chemical Co Inc	531.00	6,880.15
01/29/2021	APPKT0004009	26922	71178	LP gas - Airport	000400 - Allied Gas & Chemical Co Inc	236.71	7,116.86
01/29/2021	APPKT0004009	508357491	71251	Utilities	009367 - MidAmerican Energy	345.16	7,462.02
01/29/2021	APPKT0004009	508363444	71251	Utilities	009367 - MidAmerican Energy	129.36	7,591.38
<a href="#">660-8035-6373000</a>	TELECOMMUNICATIONS EXPENSE	1,082.35	139.03	1,221.38			
<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>
01/29/2021	APPKT0004009	INV0048521	71299	Telephone services	007285 - Windstream	69.57	1,151.92
01/29/2021	APPKT0004009	INV0048522	71299	Telephone services	007285 - Windstream	69.46	1,221.38
<a href="#">660-8035-6374000</a>	WATER/SEWER EXPENSE	260.70	28.00	288.70			
<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>
01/29/2021	APPKT0004009	INV0048515	71243	Utilities	008881 - Mahaska Rural Water Systems Inc	28.00	288.70

**MONTHLY DEPARTMENT DETAIL REPORT**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance			
<a href="#">660-8035-6491000</a>	MANAGER FEE	19,800.00	3,300.00	23,100.00			
<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>
01/29/2021	GLPKT06843	JN19311		JE 097 CLASSIC AVIATION		3,300.00	23,100.00
<a href="#">660-8035-6499000</a>	OTHER CONTRACTUAL SERVICES	595.00	85.00	680.00			
<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>
01/29/2021	APPKT0004009	263267	71253	Waste removal - Airport	007655 - Kal Services Inc	85.00	680.00
<a href="#">660-8035-6507000</a>	OPERATING SUPPLIES	944.33	394.74	1,339.07			
<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>
01/29/2021	APPKT0004009	335057	71214	Flag - Airport	02527 - Gettysburg Flag Works	59.10	1,003.43
01/29/2021	APPKT0004009	57119	71248	Supplies	02258 - McGriff's of Fremont	63.65	1,067.08
01/29/2021	APPKT0004009	57336	71248	Supplies	02258 - McGriff's of Fremont	21.99	1,089.07
01/29/2021	APPKT0004009	INV0048513	71205	Supplies	02526 - Doug's 4 Wheelers Inc	250.00	1,339.07
<b>Total Activity: 8035 - AIRPORT:</b>		<b>Beginning Balance: 36,781.75</b>	<b>Total Activity: 6,554.49</b>	<b>Ending Balance: 43,336.24</b>			
<b>Total Fund: 660 - AIRPORT FUND:</b>		<b>Beginning Balance: 36,781.75</b>	<b>Total Activity: 6,554.49</b>	<b>Ending Balance: 43,336.24</b>			
<b>Fund: 661 - AIRPORT PROJECT FUND</b>							
<b>Activity: 8035 - AIRPORT</b>							
<a href="#">661-8035-6413000</a>	PAYMENTS TO OTHER AGENCIES	33,041.14	9,716.07	42,757.21			
<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>
01/12/2021	APPKT0003989	5292	71158	Reimburse regional airport expense	01643 - City of Pella	4,575.52	37,616.66
01/12/2021	APPKT0003989	INV0048311	71158	Regional airport expenses	01643 - City of Pella	5,140.55	42,757.21
<a href="#">661-8035-6730000</a>	LAND	678,229.04	675,166.25	1,353,395.29			
<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>
01/12/2021	APPKT0003989	INV0048311	71158	Regional airport expenses	01643 - City of Pella	675,166.25	1,353,395.29
<b>Total Activity: 8035 - AIRPORT:</b>		<b>Beginning Balance: 711,270.18</b>	<b>Total Activity: 684,882.32</b>	<b>Ending Balance: 1,396,152.50</b>			
<b>Total Fund: 661 - AIRPORT PROJECT FUND:</b>		<b>Beginning Balance: 711,270.18</b>	<b>Total Activity: 684,882.32</b>	<b>Ending Balance: 1,396,152.50</b>			
<b>Grand Totals:</b>		<b>Beginning Balance: 748,051.93</b>	<b>Total Activity: 691,436.81</b>	<b>Ending Balance: 1,439,488.74</b>			

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
660 - AIRPORT FUND	36,781.75	6,554.49	43,336.24
661 - AIRPORT PROJECT FUND	711,270.18	684,882.32	1,396,152.50
<b>Grand Total:</b>	<b>748,051.93</b>	<b>691,436.81</b>	<b>1,439,488.74</b>



# DEPARTMENT EXPENSE REPORT

## Account Summary

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		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	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 62 - STAFF DEVELOPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</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	7,318.55	0.00	42,681.45	14.64 %
<a href="#">660-8035-6320000</a>	GROUNDS MAINTENANCE & REPAIR	40,000.00	40,000.00	0.00	4,190.70	0.00	35,809.30	10.48 %
<a href="#">660-8035-6331000</a>	VEHICLE OPERATIONS	5,000.00	5,000.00	228.31	664.28	0.00	4,335.72	13.29 %
<a href="#">660-8035-6332000</a>	VEHICLE REPAIR	5,000.00	5,000.00	987.18	1,132.88	0.00	3,867.12	22.66 %
<a href="#">660-8035-6371000</a>	ELECTRIC/GAS EXPENSE	15,000.00	15,000.00	1,242.23	7,591.38	0.00	7,408.62	50.61 %
<a href="#">660-8035-6373000</a>	TELECOMMUNICATIONS EXPENSE	2,500.00	2,500.00	139.03	1,221.38	0.00	1,278.62	48.86 %
<a href="#">660-8035-6374000</a>	WATER/SEWER EXPENSE	900.00	900.00	28.00	288.70	0.00	611.30	32.08 %
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES Total:</b>		<b>118,400.00</b>	<b>118,400.00</b>	<b>2,774.75</b>	<b>22,407.87</b>	<b>0.00</b>	<b>95,992.13</b>	<b>18.93 %</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	0.00	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	23,100.00	0.00	16,500.00	58.33 %
<a href="#">660-8035-6499000</a>	OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00	85.00	680.00	0.00	1,320.00	34.00 %
<b>ObjectCat: 64 - CONTRACTUAL SERVICES Total:</b>		<b>62,948.00</b>	<b>62,948.00</b>	<b>3,385.00</b>	<b>38,562.80</b>	<b>0.00</b>	<b>24,385.20</b>	<b>61.26 %</b>
<b>ObjectCat: 65 - COMMODITIES</b>								
<a href="#">660-8035-6507000</a>	OPERATING SUPPLIES	500.00	500.00	394.74	1,339.07	0.00	-839.07	267.81 %
<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>394.74</b>	<b>1,352.51</b>	<b>0.00</b>	<b>-807.51</b>	<b>248.17 %</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: 01/31/2021

		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>6,554.49</b>	<b>127,323.18</b>	<b>0.00</b>	<b>99,569.82</b>	<b>56.12 %</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	9,716.07	42,757.21	0.00	207,242.79	17.10 %
<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>9,716.07</b>	<b>42,757.21</b>	<b>0.00</b>	<b>207,242.79</b>	<b>17.10 %</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>								
<a href="#">661-8035-6730000</a>	LAND	0.00	1,400,000.00	675,166.25	1,353,395.29	0.00	46,604.71	96.67 %
	<b>ObjectCat: 67 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>1,400,000.00</b>	<b>675,166.25</b>	<b>1,353,395.29</b>	<b>0.00</b>	<b>46,604.71</b>	<b>96.67 %</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>1,650,000.00</b>	<b>684,882.32</b>	<b>1,396,152.50</b>	<b>0.00</b>	<b>253,847.50</b>	<b>84.62 %</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: 01/31/2021

		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>1,876,893.00</b>	<b>691,436.81</b>	<b>1,523,475.68</b>	<b>0.00</b>	<b>353,417.32</b>	<b>81.17 %</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	6,554.49	127,323.18	0.00	99,569.82	56.12 %
661 - AIRPORT PROJECT FUND	250,000.00	1,650,000.00	684,882.32	1,396,152.50	0.00	253,847.50	84.62 %
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>1,876,893.00</b>	<b>691,436.81</b>	<b>1,523,475.68</b>	<b>0.00</b>	<b>353,417.32</b>	<b>81.17 %</b>



# REVENUE DETAIL REPORT

## Account Detail

Date Range: 01/01/2021 - 01/31/2021

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	-2,288.69	-16.49	-2,305.18				
<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>
01/06/2021	GLPKT06826	JN19272		R12608 Classic Aviation December fuel sal...			-16.49	-2,305.18
<a href="#">660-8035-2-4710000</a>								
	REIMBURSEMENTS	0.00	-491.94	-491.94				
<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>
01/11/2021	GLPKT06839	JN19294		R12621 Classic Aviation Reimburse connec...			-491.94	-491.94
<a href="#">660-8035-4-4300000</a>								
	INTEREST	-175.84	-18.01	-193.85				
<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>
01/29/2021	GLPKT06864	JN19336		JE 099 MWO SAVINGS INTEREST			-12.59	-188.43
01/29/2021	GLPKT06874	JN19369		JE 103 IPAIT INTEREST			-5.42	-193.85
<a href="#">660-8035-4-4312000</a>								
	FACILITY RENT	-6.00	-1.00	-7.00				
<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>
01/29/2021	GLPKT06843	JN19311		JE 097 CLASSIC AVIATION			-1.00	-7.00
		<b>Total Activity: 8035 - AIRPORT:</b>		<b>Beginning Balance: -2,470.53</b>	<b>Total Activity: -527.44</b>		<b>Ending Balance: -2,997.97</b>	
		<b>Total Fund: 660 - AIRPORT FUND:</b>		<b>Beginning Balance: -2,470.53</b>	<b>Total Activity: -527.44</b>		<b>Ending Balance: -2,997.97</b>	

REVENUE DETAIL REPORT

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
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Fund: 661 - AIRPORT PROJECT FUND

Activity: 8035 - AIRPORT

<a href="#">661-8035-2-4710000</a>	REIMBURSEMENTS	-337,350.62	-4,183.04	-341,533.66
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2021	APPKT0003989	5292	71158	Reimburse regional airport expense	01643 - City of Pella		-4,183.04	-341,533.66

<a href="#">661-8035-4-4300000</a>	INTEREST	-610.81	-72.58	-683.39
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/29/2021	GLPKT06864	JN19336		JE 099 MWO SAVINGS INTEREST			-49.56	-660.37
01/29/2021	GLPKT06874	JN19369		JE 103 IPAIT INTEREST			-23.02	-683.39

<b>Total Activity: 8035 - AIRPORT:</b>	<b>Beginning Balance: -337,961.43</b>	<b>Total Activity: -4,255.62</b>	<b>Ending Balance: -342,217.05</b>
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<b>Total Fund: 661 - AIRPORT PROJECT FUND:</b>	<b>Beginning Balance: -337,961.43</b>	<b>Total Activity: -4,255.62</b>	<b>Ending Balance: -342,217.05</b>
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<b>Grand Totals:</b>	<b>Beginning Balance: -340,431.96</b>	<b>Total Activity: -4,783.06</b>	<b>Ending Balance: -345,215.02</b>
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### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
660 - AIRPORT FUND	-2,470.53	-527.44	-2,997.97
661 - AIRPORT PROJECT FUND	-337,961.43	-4,255.62	-342,217.05
<b>Grand Total:</b>	<b>-340,431.96</b>	<b>-4,783.06</b>	<b>-345,215.02</b>



# DEPARTMENT REVENUE REPORT

## Account Summary

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		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	18.01	193.85	-806.15	19.39 %
<a href="#">660-8035-4-4312000</a>	FACILITY RENT	12.00	12.00	1.00	7.00	-5.00	58.33 %
<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>19.01</b>	<b>23,000.85</b>	<b>-23,611.15</b>	<b>49.35 %</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	16.49	2,305.18	1,305.18	230.52 %
<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	491.94	491.94	491.94	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>508.43</b>	<b>4,918.12</b>	<b>3,918.12</b>	<b>491.81 %</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>527.44</b>	<b>27,918.97</b>	<b>-19,693.03</b>	<b>58.64 %</b>
<b>Fund: 660 - AIRPORT FUND Total:</b>		<b>47,612.00</b>	<b>47,612.00</b>	<b>527.44</b>	<b>27,918.97</b>	<b>-19,693.03</b>	<b>58.64 %</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	72.58	683.39	683.39	0.00 %
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>72.58</b>	<b>683.39</b>	<b>683.39</b>	<b>0.00 %</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>							
<a href="#">661-8035-2-4710000</a>	REIMBURSEMENTS	0.00	1,260,000.00	4,183.04	341,533.66	-918,466.34	27.11 %
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES Total:</b>		<b>0.00</b>	<b>1,260,000.00</b>	<b>4,183.04</b>	<b>341,533.66</b>	<b>-918,466.34</b>	<b>27.11 %</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>1,260,000.00</b>	<b>4,255.62</b>	<b>342,217.05</b>	<b>-917,782.95</b>	<b>27.16 %</b>
<b>Fund: 661 - AIRPORT PROJECT FUND Total:</b>		<b>0.00</b>	<b>1,260,000.00</b>	<b>4,255.62</b>	<b>342,217.05</b>	<b>-917,782.95</b>	<b>27.16 %</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: 01/31/2021

	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>1,307,612.00</b>	<b>4,783.06</b>	<b>370,136.02</b>	<b>-937,475.98</b>	<b>28.31 %</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	527.44	27,918.97	-19,693.03	58.64 %
661 - AIRPORT PROJECT FUND	0.00	1,260,000.00	4,255.62	342,217.05	-917,782.95	27.16 %
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>1,307,612.00</b>	<b>4,783.06</b>	<b>370,136.02</b>	<b>-937,475.98</b>	<b>28.31 %</b>