



AGENDA
OSKALOOSA AIRPORT COMMISSION
Monday, March 2, 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
 - a) Runway end identifier lights (REILS)
 - b) Equipment analysis
 - c) 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 3, 2020

Meeting of the Oskaloosa Airport Commission was called to order at 4:34 p.m. on Monday, February 3, 2020.

1. ROLL CALL: Roll was taken with the following present: Steve Brown, Kraig Van Hulzen, James Johnson, Shane VandeVoort, 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 January 6, 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 \$7,242.61. Motion carried.
5. MANAGER'S REPORT: See attached.
6. OLD BUSINESS:
 - a. Plumbing and drywall repair: When the drywall was removed in the men's restroom, mold was found on the drywall covering the women's restroom. That drywall had to be removed as well. The vanity in the women's restroom also was damaged by mold and had to be replaced. The final bill including the additional costs was \$3,099.99 and was approved with February bills. The new urinal has not been installed yet.
 - b. Carpet and paint in the terminal area: The painting is almost complete. New carpet is scheduled to be installed on February 5th. No decision has been made on what to do with the paneling in the FBO's office.
 - c. Old furniture removal: The roll-off container has been delivered and clean up and removal of old furniture has begun.
7. NEW BUSINESS:
 - a. March meeting date: The date of Monday, March 2nd was acceptable to everyone.
8. ADJOURN: It was moved and seconded by Kraig Van Hulzen to adjourn at 4:54 p.m. James Johnson seconded. Motion carried.

Classic Aviation @OOA

Monthly report January 2020

Prepared by Shane Vande Voort

Fuel Sales 100LL (\$4.95) 264.8 gallons Jet A (\$4.50) 5 gallons

Total Fuel Sales 269.8 gallons

Total Owed OOA - \$13.49

- We had a great week at Cirrus Aircraft annual CX conference. The focus of the conference is the customer experience and we always come back with ways to improve the customer experience at our fbo. We appreciate the commission's support in keeping the airport and terminal in good condition for airport users and customers.
- We continue to re-arrange the shop for efficiency and clean it. The shop office floor and walls have been painted and lights have been repaired to make it much brighter. We have added welcome mats in the terminal and a welcome banner in the shop.
- We continue to clean in the terminal and look forward to completion of the restroom project and the carpeting this week. The walls have all been painted with the exception of the manager's office – we are looking for a good solution to make it look nice.
- We used the snow removal equipment multiple times this month, 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 1 aircraft from Des Moines, 1 from Cedar Rapids, 1 from Pella, and 1 based at Oskaloosa.
- The large dumpster has arrived, and we will be starting to fill it as the carpet is removed. Our goal is to start as fresh as we can with nice clean furniture.
- Tim and Shane are working on gathering info for the Iowa Airport Inventory Survey. It will be submitted at a meeting on Wednesday February 5.



Tyler Technologies

DEPT YTD BALANCE SHEETS

For Period Ending: 01/31/2020

Account	Name	Fiscal Beginning Balance	Period Activity	YTD Activity	Current Balance
Fund: 660 - AIRPORT FUND					
Assets					
660-1119	CLAIM ON CASH	664.68	-4,173.70	34,408.07	35,072.75
660-1160	INVESTMENTS	490,033.48	-8,607.23	4,466.71	494,500.19
	Total Assets:	490,698.16	-12,780.93	38,874.78	529,572.94
Liability					
660-2029	ACCOUNTS PAYABLE (PENDING)	0.00	-3,911.11	5,980.61	5,980.61
	Total Liability:	0.00	-3,911.11	5,980.61	5,980.61
Equity					
660-3990	FUND EQUITY	490,698.16	0.00	0.00	490,698.16
	Total Beginning Equity:	490,698.16	0.00	0.00	490,698.16
Total Revenue		0.00	410.91	135,776.22	135,776.22
Total Expense		0.00	9,280.73	102,882.05	102,882.05
	Total Equity and Current Surplus (Deficit):	490,698.16	-8,869.82	32,894.17	523,592.33
	Total Liabilities, Equity and Current Surplus (Deficit):	490,698.16	-12,780.93	38,874.78	529,572.94



MONTHLY DEPARTMENT DETAIL REPORT

Account Detail

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

Account	Name	Beginning Balance	Total Activity	Ending Balance			
Fund: 660 - AIRPORT FUND							
Activity: 8035 - AIRPORT							
660-8035-6310000 BUILDING MAINTENANCE & REPAIR		2,807.23	3,249.99	6,057.22			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/31/2020	APPKT0003578	1116	64459	Building repairs	01597 - Anthony K Grooms	3,099.99	5,907.22
01/31/2020	APPKT0003578	52258	64472	Pest control	002419 - Robert and Beth Brown	150.00	6,057.22
660-8035-6320000 GROUNDS MAINTENANCE & REPAIR		12,334.20	1,088.30	13,422.50			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/31/2020	APPKT0003578	20200017	64466	Runway lamps	001007 - Atwood Electric Inc	1,088.30	13,422.50
660-8035-6371000 ELECTRIC/GAS EXPENSE		6,734.05	1,448.22	8,182.27			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/31/2020	APPKT0003578	24942	64460	LP gas - Airport	000400 - Allied Gas & Chemical Co Inc	840.36	7,574.41
01/31/2020	APPKT0003578	395831562	64526	Utilities	009367 - MidAmerican Energy	459.55	8,033.96
01/31/2020	APPKT0003578	395838393	64526	Utilities	009367 - MidAmerican Energy	148.31	8,182.27
660-8035-6373000 TELECOMMUNICATIONS EXPENSE		1,146.66	146.30	1,292.96			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/31/2020	APPKT0003578	INV0044200	64560	Telephone services	007285 - Windstream	68.72	1,215.38
01/31/2020	APPKT0003578	INV0044201	64560	Telephone services	007285 - Windstream	77.58	1,292.96
660-8035-6374000 WATER/SEWER EXPENSE		302.40	47.80	350.20			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/31/2020	APPKT0003578	INV0044197	64519	Utilities	008881 - Mahaska Rural Water Systems Inc	47.80	350.20
660-8035-6491000 MANAGER FEE		19,800.00	3,300.00	23,100.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/31/2020	GLPKT06171	JN17588		JE 098 CLASSIC AVIATION		3,300.00	23,100.00

MONTHLY DEPARTMENT DETAIL REPORT

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

Account	Name	Beginning Balance	Total Activity	Ending Balance
660-8035-6515000	COPIES/COPYING	1.04	0.12	1.16

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/31/2020	GLPKT06184	JN17627		JE 100 JANUARY COPIES		0.12	1.16
Total Activity: 8035 - AIRPORT:		Beginning Balance:	43,125.58	Total Activity:	9,280.73	Ending Balance:	52,406.31
Total Fund: 660 - AIRPORT FUND:		Beginning Balance:	43,125.58	Total Activity:	9,280.73	Ending Balance:	52,406.31

Fund: 661 - AIRPORT PROJECT FUND

Activity: 8035 - AIRPORT

Account	Name	Beginning Balance	Total Activity	Ending Balance
661-8035-6413000	PAYMENTS TO OTHER AGENCIES	0.00	228,217.46	228,217.46

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/16/2020	GLPKT06148	JN17535		Rcpt 11915 Hawkeye Farm Management ...		165,841.80	165,841.80
01/24/2020	APPKT0003569	4742	64475	Regional airport expense	01643 - City of Pella	62,375.66	228,217.46
Total Activity: 8035 - AIRPORT:		Beginning Balance:	0.00	Total Activity:	228,217.46	Ending Balance:	228,217.46
Total Fund: 661 - AIRPORT PROJECT FUND:		Beginning Balance:	0.00	Total Activity:	228,217.46	Ending Balance:	228,217.46

Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION

Activity: 8035 - AIRPORT

Account	Name	Beginning Balance	Total Activity	Ending Balance
663-8035-6490000	OTHER PROFESSIONAL SERVICES	31,607.06	1,262.00	32,869.06

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/31/2020	APPKT0003578	4-Construct	64491	Professional services - Airport pavement r...	005060 - Garden & Associates LTD	1,262.00	32,869.06
Total Activity: 8035 - AIRPORT:		Beginning Balance:	31,607.06	Total Activity:	1,262.00	Ending Balance:	32,869.06
Total Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION:		Beginning Balance:	31,607.06	Total Activity:	1,262.00	Ending Balance:	32,869.06
Grand Totals:		Beginning Balance:	74,732.64	Total Activity:	238,760.19	Ending Balance:	313,492.83

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	43,125.58	9,280.73	52,406.31
661 - AIRPORT PROJECT FUND	0.00	228,217.46	228,217.46
663 - AIRPORT 2019 PAVEMENT REHABILITA	31,607.06	1,262.00	32,869.06
Grand Total:	74,732.64	238,760.19	313,492.83



DEPARTMENT EXPENSE REPORT

Account Summary

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		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	3,249.99	6,057.22	0.00	43,942.78	12.11 %
660-8035-6320000	GROUNDS MAINTENANCE & REPAIR	40,000.00	40,000.00	1,088.30	13,422.50	0.00	26,577.50	33.56 %
660-8035-6331000	VEHICLE OPERATIONS	5,000.00	5,000.00	0.00	40.44	0.00	4,959.56	0.81 %
660-8035-6332000	VEHICLE REPAIR	5,000.00	5,000.00	0.00	1,529.36	0.00	3,470.64	30.59 %
660-8035-6371000	ELECTRIC/GAS EXPENSE	15,000.00	15,000.00	1,448.22	8,182.27	0.00	6,817.73	54.55 %
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	2,500.00	2,500.00	146.30	1,292.96	0.00	1,207.04	51.72 %
660-8035-6374000	WATER/SEWER EXPENSE	900.00	900.00	47.80	350.20	0.00	549.80	38.91 %
	ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES Total:	118,400.00	118,400.00	5,980.61	30,874.95	0.00	87,525.05	26.08 %
ObjectCat: 64 - CONTRACTUAL SERVICES								
660-8035-6402000	ADVERTISING EXPENSE	300.00	300.00	0.00	91.07	0.00	208.93	30.36 %
660-8035-6405000	COURT & RECORDING FEES EXPENSE	0.00	0.00	0.00	27.00	0.00	-27.00	0.00 %
660-8035-6408000	INSURANCE EXPENSE	19,059.00	19,059.00	0.00	9,364.00	0.00	9,695.00	49.13 %
660-8035-6413000	PAYMENTS TO OTHER AGENCIES	195.00	195.00	0.00	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	23,100.00	0.00	16,500.00	58.33 %
660-8035-6499000	OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	4,820.00	0.00	-2,820.00	241.00 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	61,654.00	61,654.00	3,300.00	37,597.07	0.00	24,056.93	60.98 %
ObjectCat: 65 - COMMODITIES								
660-8035-6501000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
660-8035-6507000	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
660-8035-6508000	POSTAGE/SHIPPING	25.00	25.00	0.00	6.85	0.00	18.15	27.40 %
660-8035-6515000	COPIES/COPYING	20.00	20.00	0.12	1.16	0.00	18.84	5.80 %
	ObjectCat: 65 - COMMODITIES Total:	545.00	545.00	0.12	8.01	0.00	536.99	1.47 %
ObjectCat: 67 - CAPITAL OUTLAY								
660-8035-6710000	VEHICLES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00 %
660-8035-6727000	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	ObjectCat: 67 - CAPITAL OUTLAY Total:	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00 %
ObjectCat: 69 - TRANSFERS								
660-8035-6910661	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
660-8035-6910662	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
660-8035-6910663	TRANSFER OUT	53,691.00	53,691.00	0.00	34,402.02	0.00	19,288.98	64.07 %

DEPARTMENT EXPENSE REPORT

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
660-8035-6910664	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 69 - TRANSFERS Total:		53,691.00	53,691.00	0.00	34,402.02	0.00	19,288.98	64.07 %
Fund: 660 - AIRPORT FUND Total:		279,290.00	279,290.00	9,280.73	102,882.05	0.00	176,407.95	36.84 %
Fund: 661 - AIRPORT PROJECT FUND								
ObjectCat: 64 - CONTRACTUAL SERVICES								
661-8035-6413000	PAYMENTS TO OTHER AGENCIES	0.00	0.00	228,217.46	228,217.46	0.00	-228,217.46	0.00 %
661-8035-6499000	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 64 - CONTRACTUAL SERVICES Total:		0.00	0.00	228,217.46	228,217.46	0.00	-228,217.46	0.00 %
ObjectCat: 67 - CAPITAL OUTLAY								
661-8035-6730000	LAND	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								
661-8035-6910001	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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 PROJECT FUND Total:		0.00	0.00	228,217.46	228,217.46	0.00	-228,217.46	0.00 %
Fund: 662 - AIRPORT TAXIWAY & T-HANGER TAXILANE REHAB								
ObjectCat: 64 - CONTRACTUAL SERVICES								
662-8035-6490000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 64 - CONTRACTUAL SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 67 - CAPITAL OUTLAY								
662-8035-6761000	STREETS - GL NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 67 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 69 - TRANSFERS								
662-8035-6910660	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 69 - TRANSFERS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 662 - AIRPORT TAXIWAY & T-HANGER TAXILANE REHAB Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION								
ObjectCat: 64 - CONTRACTUAL SERVICES								
663-8035-6490000	OTHER PROFESSIONAL SERVICES	33,691.00	33,691.00	1,262.00	32,869.06	0.00	821.94	97.56 %
ObjectCat: 64 - CONTRACTUAL SERVICES Total:		33,691.00	33,691.00	1,262.00	32,869.06	0.00	821.94	97.56 %
ObjectCat: 67 - CAPITAL OUTLAY								
663-8035-6761000	STREETS - GL NOT IN USE	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	0.00 %
663-8035-6780000	UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
663-8035-6792000	STREET - PRESERVATION	0.00	0.00	0.00	320,476.00	0.00	-320,476.00	0.00 %
ObjectCat: 67 - CAPITAL OUTLAY Total:		440,000.00	440,000.00	0.00	320,476.00	0.00	119,524.00	72.84 %

DEPARTMENT EXPENSE REPORT

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ObjectCat: 69 - TRANSFERS								
663-8035-6910660	TRANSFER OUT	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00 %
	ObjectCat: 69 - TRANSFERS Total:	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00 %
	Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION Total:	503,691.00	503,691.00	1,262.00	383,345.06	0.00	120,345.94	76.11 %
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	0.00	0.00	0.00	0.00 %
	ObjectCat: 69 - TRANSFERS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 664 - AIRPORT CULVERT REHABILITATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Report Total:	782,981.00	782,981.00	238,760.19	714,444.57	0.00	68,536.43	91.25 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
660 - AIRPORT FUND	279,290.00	279,290.00	9,280.73	102,882.05	0.00	176,407.95	36.84 %
661 - AIRPORT PROJECT FUND	0.00	0.00	228,217.46	228,217.46	0.00	-228,217.46	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	1,262.00	383,345.06	0.00	120,345.94	76.11 %
664 - AIRPORT CULVERT REHABILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Total:	782,981.00	782,981.00	238,760.19	714,444.57	0.00	68,536.43	91.25 %



REVENUE DETAIL REPORT

Account Detail

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

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 660 - AIRPORT FUND								
Activity: 8035 - AIRPORT								
660-8035-1-4750000	MERCHANDISE SALES	-4,301.33	-17.14	-4,318.47				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/07/2020	GLPKT06143	JN17479		R11880 Classic Aviation Airport fuel sales			-17.14	-4,318.47
660-8035-4-4300000	INTEREST	-2,073.94	-392.77	-2,466.71				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/29/2020	GLPKT06171	JN17594		JE 098 IPAIT INTEREST			-362.46	-2,436.40
01/31/2020	GLPKT06184	JN17635		JE 102 MWO SAVINGS INTEREST			-30.31	-2,466.71
660-8035-4-4312000	FACILITY RENT	-6.00	-1.00	-7.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2020	GLPKT06171	JN17588		JE 098 CLASSIC AVIATION			-1.00	-7.00
Total Activity: 8035 - AIRPORT:		Beginning Balance: -6,381.27	Total Activity: -410.91	Ending Balance: -6,792.18				
<hr/>								
Total Fund: 660 - AIRPORT FUND:		Beginning Balance: -6,381.27	Total Activity: -410.91	Ending Balance: -6,792.18				

REVENUE DETAIL REPORT

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

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

Activity: 8035 - AIRPORT

661-8035-4-4300000	INTEREST	0.00	-175.62	-175.62
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2020	GLPKT06184	JN17635		JE 102 MWO SAVINGS INTEREST			-175.62	-175.62

661-8035-4-4800000	SALE OF REAL PROPERTY	0.00	-3,191,061.80	-3,191,061.80
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2020	GLPKT06148	JN17535		Rcpt 11915 Hawkeye Farm Management ...			-3,186,000.00	-3,186,000.00
01/22/2020	GLPKT06159	JN17557		R11937 Heslinga, Dixon and Hite Sale of ai...			-5,061.80	-3,191,061.80

Total Activity: 8035 - AIRPORT:	Beginning Balance: 0.00	Total Activity: -3,191,237.42	Ending Balance: -3,191,237.42
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Total Fund: 661 - AIRPORT PROJECT FUND:	Beginning Balance: 0.00	Total Activity: -3,191,237.42	Ending Balance: -3,191,237.42
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Grand Totals:	Beginning Balance: -6,381.27	Total Activity: -3,191,648.33	Ending Balance: -3,198,029.60
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Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	-6,381.27	-410.91	-6,792.18
661 - AIRPORT PROJECT FUND	0.00	-3,191,237.42	-3,191,237.42
Grand Total:	-6,381.27	-3,191,648.33	-3,198,029.60



DEPARTMENT REVENUE REPORT

Account Summary

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 660 - AIRPORT FUND							
Activity: 8035 - AIRPORT							
ObjectCat: 43 - USE OF MONEY & PROPERTY							
660-8035-4-4300000	INTEREST	1,000.00	1,000.00	392.77	2,466.71	1,466.71	246.67 %
660-8035-4-4312000	FACILITY RENT	12.00	12.00	1.00	7.00	-5.00	58.33 %
660-8035-4-4315000	LAND RENT	175,402.00	175,402.00	0.00	86,473.00	-88,929.00	49.30 %
ObjectCat: 43 - USE OF MONEY & PROPERTY Total:		176,414.00	176,414.00	393.77	88,946.71	-87,467.29	50.42 %
ObjectCat: 45 - CHARGES FOR SERVICES							
660-8035-1-4518000	MISC CHARGES/FEES FOR SERVICES	0.00	0.00	0.00	864.73	864.73	0.00 %
ObjectCat: 45 - CHARGES FOR SERVICES Total:		0.00	0.00	0.00	864.73	864.73	0.00 %
ObjectCat: 47 - MISCELLANEOUS REVENUES							
660-8035-1-4750000	MERCHANDISE SALES	1,000.00	1,000.00	17.14	4,318.47	3,318.47	431.85 %
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	0.00	9,146.31	4,146.31	182.93 %
660-8035-2-4720000	INSURANCE SETTLEMENTS	0.00	0.00	0.00	2,500.00	2,500.00	0.00 %
ObjectCat: 47 - MISCELLANEOUS REVENUES Total:		6,000.00	6,000.00	17.14	15,964.78	9,964.78	266.08 %
ObjectCat: 48 - OTHER FINANCING SOURCES							
660-8035-4-4830661	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
660-8035-4-4830662	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
660-8035-4-4830663	TRANSFER IN	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00 %
660-8035-4-4830664	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:		30,000.00	30,000.00	0.00	30,000.00	0.00	100.00 %
Activity: 8035 - AIRPORT Total:		212,414.00	212,414.00	410.91	135,776.22	-76,637.78	63.92 %
Fund: 660 - AIRPORT FUND Total:		212,414.00	212,414.00	410.91	135,776.22	-76,637.78	63.92 %
Fund: 661 - AIRPORT PROJECT FUND							
Activity: 8035 - AIRPORT							
ObjectCat: 43 - USE OF MONEY & PROPERTY							
661-8035-4-4300000	INTEREST	0.00	0.00	175.62	175.62	175.62	0.00 %
ObjectCat: 43 - USE OF MONEY & PROPERTY Total:		0.00	0.00	175.62	175.62	175.62	0.00 %
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							
661-8035-4-4800000	SALE OF REAL PROPERTY	0.00	0.00	3,191,061.80	3,191,061.80	3,191,061.80	0.00 %
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	3,191,061.80	3,191,061.80	3,191,061.80	0.00 %
Activity: 8035 - AIRPORT Total:		0.00	0.00	3,191,237.42	3,191,237.42	3,191,237.42	0.00 %
Fund: 661 - AIRPORT PROJECT FUND Total:		0.00	0.00	3,191,237.42	3,191,237.42	3,191,237.42	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 %

DEPARTMENT REVENUE REPORT

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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 %
Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION						
Activity: 8035 - AIRPORT						
ObjectCat: 44 - INTERGOVERNMENTAL						
663-8035-2-4400000 FEDERAL GRANTS	450,000.00	450,000.00	0.00	309,623.00	-140,377.00	68.81 %
ObjectCat: 44 - INTERGOVERNMENTAL Total:	450,000.00	450,000.00	0.00	309,623.00	-140,377.00	68.81 %
ObjectCat: 48 - OTHER FINANCING SOURCES						
663-8035-4-4830660 TRANSFER IN	53,691.00	53,691.00	0.00	34,402.02	-19,288.98	64.07 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:	53,691.00	53,691.00	0.00	34,402.02	-19,288.98	64.07 %
Activity: 8035 - AIRPORT Total:	503,691.00	503,691.00	0.00	344,025.02	-159,665.98	68.30 %
Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION Total:	503,691.00	503,691.00	0.00	344,025.02	-159,665.98	68.30 %
Fund: 664 - AIRPORT CULVERT REHABILITATION						
Activity: 8035 - AIRPORT						
ObjectCat: 44 - INTERGOVERNMENTAL						
664-8035-2-4400000 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 44 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES						
664-8035-4-4830660 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Activity: 8035 - AIRPORT Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 664 - AIRPORT CULVERT REHABILITATION Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Total:	716,105.00	716,105.00	3,191,648.33	3,671,038.66	2,954,933.66	512.64 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
660 - AIRPORT FUND	212,414.00	212,414.00	410.91	135,776.22	-76,637.78	63.92 %
661 - AIRPORT PROJECT FUND	0.00	0.00	3,191,237.42	3,191,237.42	3,191,237.42	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 %
Report Total:	716,105.00	716,105.00	3,191,648.33	3,671,038.66	2,954,933.66	512.64 %