



AGENDA
OSKALOOSA AIRPORT COMMISSION
Monday, March 4, 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. 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 24 hours prior to the meeting at (641) 673-9431.

MINUTES
OSKALOOSA AIRPORT COMMISSION

February 7, 2019

Meeting of the Oskaloosa Airport Commission was called to order at 4:37 p.m. on Thursday, February 7, 2019 at Oskaloosa City Hall meeting room.

1. ROLL CALL: Roll was taken with the following present: Steve Brown, Kraig Van Hulzen, James Johnson, Larry Lewis, Jerry Strunk [Midwest Aviation] and Brad Uitermarkt [Garden & Associates].
2. APPROVAL OF THE MINUTES: Moved by Kraig Van Hulzen and seconded by Larry Lewis to approve the minutes of the January 7, 2019 meeting. Motion carried.
3. FINANCIAL REPORT: Moved by Kraig Van Hulzen and seconded by Larry Lewis 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 \$11,108.70. Motion carried.
5. MANAGER'S REPORT: See attached.
6. OLD BUSINESS:
 - a. Runway 4/22 project: Brad Uitermarkt reviewed plans for the pavement rehabilitation. At the March meeting we will set dates for the public hearing and bid letting.
 - b. Fixed base operator: Due to a conflict, Shane Vandervoort was unable to attend the meeting to discuss taking over as fixed base operator. He plans on attending the March meeting.
 - c. Storm shelter: Discussed bids for strapping down the shelter. Arlo Phillips bid \$1,800.00 and included constructing a wheel chair ramp. AKG Construction bid \$2,200.00 and did not include a wheel chair ramp. James Johnson moved to accept the Arlo Phillips bid. Kraig Van Hulzen seconded. Motion carried with Larry Lewis voting not in favor.
 - d. Radio license renewal: The renewal has been approved by the FCC, but Jerry Strunk could not confirm whether the license has been received. He will check on this.
7. NEW BUSINESS:
 - a. March meeting date: The date of Monday, March 4th was acceptable to everyone.
8. Adjourn: It was moved by Kraig Van Hulzen to adjourn at 5:12 p.m. James Johnson seconded. Motion carried.

MWA @ OOA

January 2019 OOA Monthly Airport Report

Fuel Sales: 100LL (\$5.15) 120 gal.; Jet A (\$4.44) 0 gal.

Total fuel sales for January 2019= 120 gal .

Plus telephone: \$15.28.

Total owed OOA= \$21.28 less .05 over payment from fuel & Telephone sales. December, 2018.

Plus .20 for final LP gas payment.

New total owed OOA=\$21.43.

- ***Total flight ops (Flight Instruction, Fuel sales, Transit flights, Aircraft sales, local flying etc!!)Are all down due to Snow, Blowing snow, freezing rain, very high winds (in excess of 40 Knots), Fog etc!!!***
- ***Aircraft sales inquiring is still steady.***
- ***OOA snow removal equipment is getting a good workout.***
- ***Not much to report this month.***
- ***One day closer to spring.***

“UP, UP & AWAY @ OOA

CITY OF OSKALOOSA
AIRPORT COMMISSION
FEBRUARY 26, 2019

IPAIT	\$	164,959.31
MidWestOne Money Market		273,648.74
MidWestOne Checking Account		606.95
Total	\$	439,215.00



DEPARTMENT EXPENSE REPORT

Account Summary

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		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	0.00	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	0.00	1,146.18	0.00	3,853.82	22.92 %
660-8035-6371000	ELECTRIC/GAS EXPENSE	15,000.00	15,000.00	0.00	7,654.60	0.00	7,345.40	51.03 %
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	2,500.00	2,500.00	-15.28	1,159.66	0.00	1,340.34	46.39 %
660-8035-6374000	WATER/SEWER EXPENSE	900.00	900.00	0.00	371.15	0.00	528.85	41.24 %
	ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES Total:	115,400.00	115,400.00	-15.28	52,972.49	0.00	62,427.51	45.90 %
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	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	776.60	0.00	1,223.40	38.83 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	61,332.00	61,332.00	3,300.00	33,414.47	0.00	27,917.53	54.48 %
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	0.58	0.00	19.42	2.90 %
	ObjectCat: 65 - COMMODITIES Total:	545.00	545.00	0.04	45.99	0.00	499.01	8.44 %
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: 01/31/2019

		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	3,284.76	86,504.99	0.00	125,772.01	40.75 %
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	0.00	19,500.00	0.00	-19,500.00	0.00 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	0.00	0.00	0.00	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: 01/31/2019

		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	0.00	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	3,284.76	106,727.03	0.00	105,549.97	50.28 %

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	3,284.76	86,504.99	0.00	125,772.01	40.75 %
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	0.00	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	3,284.76	106,727.03	0.00	105,549.97	50.28 %



DEPARTMENT REVENUE REPORT

Account Summary

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		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	332.83	1,816.65	1,216.65	302.78 %
660-8035-4-4312000	FACILITY RENT	12.00	12.00	1.00	7.00	-5.00	58.33 %
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	333.83	89,524.46	-84,118.54	51.56 %
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	1,666.90	2,014.77	1,014.77	201.48 %
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	1,083.37	7,358.17	2,358.17	147.16 %
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	2,750.27	9,372.94	3,372.94	156.22 %
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	3,084.10	99,619.44	-80,023.56	55.45 %
Fund: 660 - AIRPORT FUND Total:		179,643.00	179,643.00	3,084.10	99,619.44	-80,023.56	55.45 %
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: 01/31/2019

	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	3,084.10	100,341.48	-79,301.52	55.86 %

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	3,084.10	99,619.44	-80,023.56	55.45 %
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	3,084.10	100,341.48	-79,301.52	55.86 %



MONTHLY DEPARTMENT DETAIL REPORT

Account Detail

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

Account	Name	Beginning Balance	Total Activity	Ending Balance			
Fund: 660 - AIRPORT FUND							
Activity: 8035 - AIRPORT							
660-8035-6373000 TELECOMMUNICATIONS EXPENSE							
		1,174.94	-15.28	1,159.66			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/08/2019	GLPKT05493	JN15677		R11160 Midwest Aviation Phone and fuel ...		-15.28	1,159.66
660-8035-6491000 MANAGER FEE							
						19,800.00	3,300.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/31/2019	GLPKT05510	JN15729		JE 092 MIDWEST AVIATION		3,300.00	23,100.00
660-8035-6511000 COPYING							
						0.54	0.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/24/2019	GLPKT05510	JN15730		JE 092 JANUARY COPIES		0.04	0.58
Total Activity: 8035 - AIRPORT:		Beginning Balance: 20,975.48		Total Activity: 3,284.76		Ending Balance: 24,260.24	
Total Fund: 660 - AIRPORT FUND:		Beginning Balance: 20,975.48		Total Activity: 3,284.76		Ending Balance: 24,260.24	
Grand Totals:		Beginning Balance: 20,975.48		Total Activity: 3,284.76		Ending Balance: 24,260.24	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	20,975.48	3,284.76	24,260.24
Grand Total:	20,975.48	3,284.76	24,260.24



REVENUE DETAIL REPORT

Account Detail

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

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 660 - AIRPORT FUND								
Activity: 8035 - AIRPORT								
660-8035-1-4750000 MERCHANDISE SALES						-347.87	-1,666.90	-2,014.77
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/08/2019	GLPKT05493	JN15676		R11159 Overbergen Farms Sale of hay - ai...			-1,650.00	-1,997.87
01/08/2019	GLPKT05493	JN15677		R11160 Midwest Aviation Phone and fuel ...			-16.90	-2,014.77
660-8035-2-4710000 REIMBURSEMENTS						-6,274.80	-1,083.37	-7,358.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/08/2019	GLPKT05493	JN15677		R11160 Midwest Aviation Phone and fuel ...			-1,083.37	-7,358.17
660-8035-4-4300000 INTEREST						-1,483.82	-332.83	-1,816.65
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2019	GLPKT05496	JN15699		JE 088 IPAIT INTEREST			-283.07	-1,766.89
01/31/2019	GLPKT05524	JN15758		JE 095 MWO SAVINGS INTEREST			-49.76	-1,816.65
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
01/31/2019	GLPKT05510	JN15729		JE 092 MIDWEST AVIATION			-1.00	-7.00
Total Activity: 8035 - AIRPORT:						Beginning Balance: -8,112.49	Total Activity: -3,084.10	Ending Balance: -11,196.59
Total Fund: 660 - AIRPORT FUND:						Beginning Balance: -8,112.49	Total Activity: -3,084.10	Ending Balance: -11,196.59
Grand Totals:						Beginning Balance: -8,112.49	Total Activity: -3,084.10	Ending Balance: -11,196.59

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	-8,112.49	-3,084.10	-11,196.59
Grand Total:	-8,112.49	-3,084.10	-11,196.59