



AGENDA
OSKALOOSA AIRPORT COMMISSION
Monday, April 1, 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 public hearing and bid review
 - b. Fixed base operator
 - c. Storm shelter
7. NEW BUSINESS
 - a. Pest control
 - b. May 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.



DEPARTMENT EXPENSE REPORT

Account Summary

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		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	110.00	25,002.90	0.00	24,997.10	50.01 %
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	5,000.00	0.00	4,590.91	0.00	409.09	91.82 %
660-8035-6332000	VEHICLE REPAIR	5,000.00	5,000.00	77.55	2,609.05	0.00	2,390.95	52.18 %
660-8035-6371000	ELECTRIC/GAS EXPENSE	15,000.00	15,000.00	437.91	13,985.48	0.00	1,014.52	93.24 %
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	2,500.00	2,500.00	159.19	1,662.48	0.00	837.52	66.50 %
660-8035-6374000	WATER/SEWER EXPENSE	900.00	900.00	33.10	475.55	0.00	424.45	52.84 %
	ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES Total:	115,400.00	118,400.00	817.75	62,900.98	0.00	55,499.02	53.13 %
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	18,151.00	0.00	9,335.00	0.00	8,816.00	51.43 %
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	29,700.00	0.00	9,900.00	75.00 %
660-8035-6499000	OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00	85.00	1,296.60	0.00	703.40	64.83 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	61,332.00	60,746.00	3,385.00	40,534.47	0.00	20,211.53	66.73 %
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	55.02	0.00	444.98	11.00 %
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	0.08	0.74	0.00	19.26	3.70 %
	ObjectCat: 65 - COMMODITIES Total:	545.00	545.00	0.08	56.23	0.00	488.77	10.32 %
ObjectCat: 67 - CAPITAL OUTLAY								
660-8035-6710000	VEHICLES	35,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00 %

DEPARTMENT EXPENSE REPORT

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
660-8035-6910664	TRANSFER OUT	0.00	72.00	0.00	72.04	0.00	-0.04	100.06 %
	ObjectCat: 69 - TRANSFERS Total:	0.00	30,072.00	30,000.00	30,072.04	0.00	-0.04	100.00 %
	Fund: 660 - AIRPORT FUND Total:	212,277.00	209,763.00	34,202.83	133,563.72	0.00	76,199.28	63.67 %
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	30,000.00	2,100.00	30,000.00	0.00	0.00	100.00 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	0.00	30,000.00	2,100.00	30,000.00	0.00	0.00	100.00 %
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: 03/31/2019

		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	30,000.00	2,100.00	30,000.00	0.00	0.00	100.00 %
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	722.00	0.00	722.04	0.00	-0.04	100.01 %
	ObjectCat: 69 - TRANSFERS Total:	0.00	722.00	0.00	722.04	0.00	-0.04	100.01 %
	Fund: 664 - AIRPORT CULVERT REHABILITATION Total:	0.00	722.00	0.00	722.04	0.00	-0.04	100.01 %
	Report Total:	212,277.00	240,485.00	36,302.83	164,285.76	0.00	76,199.24	68.31 %

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	209,763.00	34,202.83	133,563.72	0.00	76,199.28	63.67 %
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	30,000.00	2,100.00	30,000.00	0.00	0.00	100.00 %
664 - AIRPORT CULVERT REHABILIT	0.00	722.00	0.00	722.04	0.00	-0.04	100.01 %
Report Total:	212,277.00	240,485.00	36,302.83	164,285.76	0.00	76,199.24	68.31 %



DEPARTMENT REVENUE REPORT

Account Summary

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		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	1,500.00	318.17	2,479.93	979.93	165.33 %
660-8035-4-4312000	FACILITY RENT	12.00	12.00	1.00	9.00	-3.00	75.00 %
660-8035-4-4315000	LAND RENT	173,031.00	175,402.00	0.00	87,700.81	-87,701.19	50.00 %
ObjectCat: 43 - USE OF MONEY & PROPERTY Total:		173,643.00	176,914.00	319.17	90,189.74	-86,724.26	50.98 %
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	1,500.00	8.80	2,029.72	529.72	135.31 %
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	6,500.00	0.00	7,358.17	858.17	113.20 %
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	8,000.00	8.80	9,387.89	1,387.89	117.35 %
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	722.00	0.00	722.04	0.04	100.01 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:		0.00	722.00	0.00	722.04	0.04	100.01 %
Activity: 8035 - AIRPORT Total:		179,643.00	185,636.00	327.97	100,299.67	-85,336.33	54.03 %
Fund: 660 - AIRPORT FUND Total:		179,643.00	185,636.00	327.97	100,299.67	-85,336.33	54.03 %
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: 03/31/2019

	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	30,000.00	30,000.00	30,000.00	0.00	100.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:	0.00	30,000.00	30,000.00	30,000.00	0.00	100.00 %
Activity: 8035 - AIRPORT Total:	0.00	30,000.00	30,000.00	30,000.00	0.00	100.00 %
Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION Total:	0.00	30,000.00	30,000.00	30,000.00	0.00	100.00 %
Fund: 664 - AIRPORT CULVERT REHABILITATION						
Activity: 8035 - AIRPORT						
ObjectCat: 44 - INTERGOVERNMENTAL						
664-8035-2-4400000 FEDERAL GRANTS	0.00	650.00	0.00	650.00	0.00	100.00 %
ObjectCat: 44 - INTERGOVERNMENTAL Total:	0.00	650.00	0.00	650.00	0.00	100.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES						
664-8035-4-4830660 TRANSFER IN	0.00	72.00	0.00	72.04	0.04	100.06 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:	0.00	72.00	0.00	72.04	0.04	100.06 %
Activity: 8035 - AIRPORT Total:	0.00	722.00	0.00	722.04	0.04	100.01 %
Fund: 664 - AIRPORT CULVERT REHABILITATION Total:	0.00	722.00	0.00	722.04	0.04	100.01 %
Report Total:	179,643.00	216,358.00	30,327.97	131,021.71	-85,336.29	60.56 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
660 - AIRPORT FUND	179,643.00	185,636.00	327.97	100,299.67	-85,336.33	54.03 %
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	30,000.00	30,000.00	30,000.00	0.00	100.00 %
664 - AIRPORT CULVERT REHABILITAF	0.00	722.00	0.00	722.04	0.04	100.01 %
Report Total:	179,643.00	216,358.00	30,327.97	131,021.71	-85,336.29	60.56 %



MONTHLY DEPARTMENT DETAIL REPORT

Account Detail

Date Range: 03/01/2019 - 03/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 660 - AIRPORT FUND								
Activity: 8035 - AIRPORT								
660-8035-6310000 BUILDING MAINTENANCE & REPAIR								
		24,892.90	110.00	25,002.90				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
03/28/2019	APPKT0003235	48583	62837	Pest control	002419 - Robert and Beth Brown	110.00	25,002.90	
660-8035-6332000 VEHICLE REPAIR								
						2,531.50	77.55	2,609.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
03/28/2019	APPKT0003235	54637	62868	Parts for snow plow	006860 - Iowa Dept of Transportation	77.55	2,609.05	
660-8035-6371000 ELECTRIC/GAS EXPENSE								
						13,547.57	437.91	13,985.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
03/28/2019	APPKT0003235	385011222	62893	Utilities	009367 - MidAmerican Energy	342.14	13,889.71	
03/28/2019	APPKT0003235	385015950	62893	Utilities	009367 - MidAmerican Energy	95.77	13,985.48	
660-8035-6373000 TELECOMMUNICATIONS EXPENSE								
						1,503.29	159.19	1,662.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
03/05/2019	GLPKT05580	JN15908		R11245 Midwest Aviation Fuel/phone rei...		-15.28	1,488.01	
03/28/2019	APPKT0003235	INV0040089	62929	Telephone services	007285 - Windstream	68.38	1,556.39	
03/28/2019	APPKT0003235	INV0040090	62929	Telephone services	007285 - Windstream	106.09	1,662.48	
660-8035-6374000 WATER/SEWER EXPENSE								
						442.45	33.10	475.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
03/28/2019	APPKT0003235	INV0040132	62886	Utilities	008881 - Mahaska Rural Water Systems Inc	33.10	475.55	
660-8035-6491000 MANAGER FEE								
						26,400.00	3,300.00	29,700.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
03/29/2019	GLPKT05601	JN15981		JE 120 MIDWEST AVIATION		3,300.00	29,700.00	
660-8035-6499000 OTHER CONTRACTUAL SERVICES								
						1,211.60	85.00	1,296.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
03/28/2019	APPKT0003235	168289	62894	Waste removal - Airport	007655 - Kal Services Inc	85.00	1,296.60	
660-8035-6511000 COPYING								
						0.66	0.08	0.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
03/27/2019	GLPKT05601	JN15983		JE 121 MARCH COPIES		0.08	0.74	

MONTHLY DEPARTMENT DETAIL REPORT

Date Range: 03/01/2019 - 03/31/2019

Account	Name		Beginning Balance	Total Activity	Ending Balance		
660-8035-6910663	TRANSFER OUT		0.00	30,000.00	30,000.00		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
03/13/2019	GLPKT05586	JN15939		JE 116 TRANSFER - PROFESSIONAL SERVIC...		30,000.00	30,000.00
Total Activity: 8035 - AIRPORT:			Beginning Balance: 70,529.97	Total Activity: 34,202.83	Ending Balance: 104,732.80		
Total Fund: 660 - AIRPORT FUND:			Beginning Balance: 70,529.97	Total Activity: 34,202.83	Ending Balance: 104,732.80		
Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION							
Activity: 8035 - AIRPORT							
663-8035-6490000	OTHER PROFESSIONAL SERVICES		27,900.00	2,100.00	30,000.00		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
03/28/2019	APPKT0003235	37811	62852	Professional services - 2019 runway rehabi..	005060 - Garden & Associates LTD	2,100.00	30,000.00
Total Activity: 8035 - AIRPORT:			Beginning Balance: 27,900.00	Total Activity: 2,100.00	Ending Balance: 30,000.00		
Total Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION:			Beginning Balance: 27,900.00	Total Activity: 2,100.00	Ending Balance: 30,000.00		
Grand Totals:			Beginning Balance: 98,429.97	Total Activity: 36,302.83	Ending Balance: 134,732.80		

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	70,529.97	34,202.83	104,732.80
663 - AIRPORT 2019 PAVEMENT REHABILITA	27,900.00	2,100.00	30,000.00
Grand Total:	98,429.97	36,302.83	134,732.80



REVENUE DETAIL REPORT

Account Detail

Date Range: 03/01/2019 - 03/31/2019

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 660 - AIRPORT FUND								
Activity: 8035 - AIRPORT								
660-8035-1-4750000 MERCHANDISE SALES						-2,020.92	-8.80	-2,029.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/05/2019	GLPKT05580	JN15908		R11245 Midwest Aviation Fuel/phone rei...			-8.80	-2,029.72
660-8035-4-4300000 INTEREST						-2,161.76	-318.17	-2,479.93
03/13/2019	GLPKT05586	JN15938		JE 115 IPAIT INTEREST			-275.39	-2,437.15
03/29/2019	GLPKT05613	JN16013		JE 123 MWO SAVINGS INTEREST			-42.78	-2,479.93
660-8035-4-4312000 FACILITY RENT						-8.00	-1.00	-9.00
03/29/2019	GLPKT05601	JN15981		JE 120 MIDWEST AVIATION			-1.00	-9.00
Total Activity: 8035 - AIRPORT:						Beginning Balance: -4,190.68	Total Activity: -327.97	Ending Balance: -4,518.65
Total Fund: 660 - AIRPORT FUND:						Beginning Balance: -4,190.68	Total Activity: -327.97	Ending Balance: -4,518.65
Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION								
Activity: 8035 - AIRPORT								
663-8035-4-4830660 TRANSFER IN						0.00	-30,000.00	-30,000.00
03/13/2019	GLPKT05586	JN15939		JE 116 TRANSFER - PROFESSIONAL SERVIC...			-30,000.00	-30,000.00
Total Activity: 8035 - AIRPORT:						Beginning Balance: 0.00	Total Activity: -30,000.00	Ending Balance: -30,000.00
Total Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION:						Beginning Balance: 0.00	Total Activity: -30,000.00	Ending Balance: -30,000.00
Grand Totals:						Beginning Balance: -4,190.68	Total Activity: -30,327.97	Ending Balance: -34,518.65

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	-4,190.68	-327.97	-4,518.65
663 - AIRPORT 2019 PAVEMENT REHABILITA	0.00	-30,000.00	-30,000.00
Grand Total:	-4,190.68	-30,327.97	-34,518.65