



AGENDA
OSKALOOSA AIRPORT COMMISSION
Monday, April 5, 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: 821 6963 9806
Passcode: 742476

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
 - b) Hangar door maintenance
 - c) Fees for certain airport users
 - d) Blade on Oshkosh snowplow
 - e) Security camera
7. NEW BUSINESS
 - a) Basement cleanup in house
 - b) NDB towers
 - c) Spraying for weeds
 - d) 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 twenty-four hours prior to the meeting at 641.673.9431.

MINUTES
OSKALOOSA AIRPORT COMMISSION

March 1, 2021

Meeting of the Oskaloosa Airport Commission was called to order at 4:32 p.m. on Monday, March 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 February 1, 2021 meeting. Motion carried.
- 3) FINANCIAL REPORT: Moved by James Johnson and seconded by Kraig Van Hulzen to approve the financial report. Motion carried. It was noted that the \$30,000.00 CARES Act Grant has been received.
- 4) REVIEW AND APPROVE BILLS: Moved by Larry Lewis and seconded by James Johnson to pay bills totaling \$7,387.42. Motion carried.
- 5) MANAGER'S REPORT: See attached.
- 6) OLD BUSINESS:
 - a) Shingles on house: No repairs have been made due to the cold weather. Tim Menninger said they hope to get to it in March.
- 7) NEW BUSINESS:
 - a) Hangar door maintenance: No preventive maintenance has been done for two years. Tim Menninger will get a proposal to present at the April meeting.
 - b) Fees for certain airport users: Discussed charging for certain airport users like crop dusters who bring in their own fuel. Ottumwa charges \$500.00 a day. The matter was tabled for further discussion.
 - c) Blade on Oshkosh snowplow: The cutting edge is wearing out. Tim Menninger will check with the Iowa DOT to see if they have carbide blades available for purchase.
 - d) Security cameras: The system is running on outdated software and is no longer recording. Tim Menninger will get a quote on upgrading from Windows 7 to Windows 10.
 - e) April meeting date: The date of Monday, April 5th was acceptable to everyone.
8. ADJOURN: It was moved by Larry Lewis to adjourn at 4:56 p.m. James Johnson seconded. Motion carried.

Classic Aviation @OOA

Monthly report February 2021

Prepared by Shane Vande Voort

Fuel Sales 100LL (\$4.50) 510.3 gallons Jet A (\$3.90) 5.0 gallons
Total Fuel Sales 515.3 gallons
Total Owed OOA - \$25.77

- The snow removal equipment has got a lot of use and is working well.
- The City of Oskaloosa came out and helped move snow piles, which made a big difference on wingtip clearance.
- The shop has been very busy and flight training activity has been steady, a local pre-solo student won a \$500 scholarship from the Central Iowa Pilots in honor of Steven Palmer
- Heating the corporate hangar has been working well and the Oshkosh was inside most of the winter.



Tyler Technologies

DEPT YTD BALANCE SHEETS

For Period Ending: 02/28/2021

Account	Name	Fiscal Beginning Balance	Period Activity	YTD Activity	Current Balance
Fund: 660 - AIRPORT FUND					
Assets					
660-1119	CLAIM ON CASH	0.00	22,243.43	19,899.86	19,899.86
660-1160	INVESTMENTS	516,493.21	24,016.08	-69,790.07	446,703.14
	Total Assets:	516,493.21	46,259.51	-49,890.21	466,603.00
Liability					
660-2029	ACCOUNTS PAYABLE (PENDING)	0.00	4,162.28	7,416.77	7,416.77
	Total Liability:	0.00	4,162.28	7,416.77	7,416.77
Equity					
660-3990	FUND EQUITY	516,493.21	0.00	0.00	516,493.21
	Total Beginning Equity:	516,493.21	0.00	0.00	516,493.21
Total Revenue		0.00	52,834.90	80,753.87	80,753.87
Total Expense		0.00	10,737.67	138,060.85	138,060.85
	Total Equity and Current Surplus (Deficit):	516,493.21	42,097.23	-57,306.98	459,186.23
	Total Liabilities, Equity and Current Surplus (Deficit):	516,493.21	46,259.51	-49,890.21	466,603.00



MONTHLY DEPARTMENT DETAIL REPORT

Account Detail

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance			
Fund: 660 - AIRPORT FUND							
Activity: 8035 - AIRPORT							
660-8035-6310000	BUILDING MAINTENANCE & REPAIR	7,318.55	1,233.84	8,552.39			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/26/2021	APPKT0004038	23301	71332	Install outlets - Airport	001247 - Tim Earl Besco	740.00	8,058.55
02/26/2021	APPKT0004038	24543	71373	Repair furnace - Airport	007641 - Johnson's Heating A.C. & Refrig Inc	234.84	8,293.39
02/26/2021	APPKT0004038	INV0048931	71414	Electrical repairs - Airport	01963 - Darin L Rauch	259.00	8,552.39
660-8035-6331000	VEHICLE OPERATIONS	664.28	639.42	1,303.70			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/26/2021	APPKT0004038	29549	71352	Diesel fuel - Airport	01665 - Elliot Bulk Services LLC	618.52	1,282.80
02/26/2021	GLPKT06922	JN19460		JE 116 REALL CK 71186 - BILL AND RAYS		20.90	1,303.70
660-8035-6371000	ELECTRIC/GAS EXPENSE	7,591.38	5,252.19	12,843.57			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/26/2021	APPKT0004038	25910	71327	LP gas - Airport	000400 - Allied Gas & Chemical Co Inc	426.45	8,017.83
02/26/2021	APPKT0004038	26561	71327	LP gas - Airport	000400 - Allied Gas & Chemical Co Inc	826.35	8,844.18
02/26/2021	APPKT0004038	27289	71327	LP gas - Airport	000400 - Allied Gas & Chemical Co Inc	1,632.00	10,476.18
02/26/2021	APPKT0004038	27290	71327	LP gas - Airport	000400 - Allied Gas & Chemical Co Inc	1,489.81	11,965.99
02/26/2021	APPKT0004038	27329	71327	LP gas - Airport	000400 - Allied Gas & Chemical Co Inc	429.49	12,395.48
02/26/2021	APPKT0004038	509459323	71390	Utilities	009367 - MidAmerican Energy	333.45	12,728.93
02/26/2021	APPKT0004038	509465240	71390	Utilities	009367 - MidAmerican Energy	114.64	12,843.57
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	1,221.38	199.22	1,420.60			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/24/2021	APPKT0004039	INV0048935	71435	Telephone services	007285 - Windstream	50.25	1,271.63
02/26/2021	APPKT0004038	INV0048869	71435	Telephone services	007285 - Windstream	69.80	1,341.43
02/26/2021	APPKT0004038	INV0048907	71435	Telephone services	007285 - Windstream	79.17	1,420.60

MONTHLY DEPARTMENT DETAIL REPORT

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
660-8035-6374000	WATER/SEWER EXPENSE	288.70	28.00	316.70

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/26/2021	APPKT0004038	INV0048870	71384	Utilities	008881 - Mahaska Rural Water Systems Inc	28.00	316.70

Account	Name	Beginning Balance	Total Activity	Ending Balance
660-8035-6491000	MANAGER FEE	23,100.00	3,300.00	26,400.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/26/2021	GLPKT06899	JN19427		JE 110 CLASSIC AVIATION		3,300.00	26,400.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
660-8035-6499000	OTHER CONTRACTUAL SERVICES	680.00	85.00	765.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/26/2021	APPKT0004038	270527	71392	Waste removal - Airport	007655 - Kal Services Inc	85.00	765.00

Total Activity: 8035 - AIRPORT:	Beginning Balance: 40,864.29	Total Activity: 10,737.67	Ending Balance: 51,601.96
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Total Fund: 660 - AIRPORT FUND:	Beginning Balance: 40,864.29	Total Activity: 10,737.67	Ending Balance: 51,601.96
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Fund: 661 - AIRPORT PROJECT FUND

Activity: 8035 - AIRPORT

Account	Name	Beginning Balance	Total Activity	Ending Balance
661-8035-6730000	LAND	1,353,395.29	6,538.09	1,359,933.38

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/02/2021	APPKT0004015	5416-2	71168	Regional airport expenses	01643 - City of Pella	6,538.09	1,359,933.38

Total Activity: 8035 - AIRPORT:	Beginning Balance: 1,353,395.29	Total Activity: 6,538.09	Ending Balance: 1,359,933.38
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Total Fund: 661 - AIRPORT PROJECT FUND:	Beginning Balance: 1,353,395.29	Total Activity: 6,538.09	Ending Balance: 1,359,933.38
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Grand Totals:	Beginning Balance: 1,394,259.58	Total Activity: 17,275.76	Ending Balance: 1,411,535.34
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Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	40,864.29	10,737.67	51,601.96
661 - AIRPORT PROJECT FUND	1,353,395.29	6,538.09	1,359,933.38
Grand Total:	1,394,259.58	17,275.76	1,411,535.34



DEPARTMENT EXPENSE REPORT

Account Summary

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 660 - AIRPORT FUND								
ObjectCat: 62 - STAFF DEVELOPMENT								
660-8035-6210000	ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 62 - STAFF DEVELOPMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES								
660-8035-6310000	BUILDING MAINTENANCE & REPAIR	50,000.00	50,000.00	1,233.84	8,552.39	0.00	41,447.61	17.10 %
660-8035-6320000	GROUNDS MAINTENANCE & REPAIR	40,000.00	40,000.00	0.00	4,190.70	0.00	35,809.30	10.48 %
660-8035-6331000	VEHICLE OPERATIONS	5,000.00	5,000.00	639.42	1,303.70	0.00	3,696.30	26.07 %
660-8035-6332000	VEHICLE REPAIR	5,000.00	5,000.00	0.00	1,132.88	0.00	3,867.12	22.66 %
660-8035-6371000	ELECTRIC/GAS EXPENSE	15,000.00	15,000.00	5,252.19	12,843.57	0.00	2,156.43	85.62 %
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	2,500.00	2,500.00	199.22	1,420.60	0.00	1,079.40	56.82 %
660-8035-6374000	WATER/SEWER EXPENSE	900.00	900.00	28.00	316.70	0.00	583.30	35.19 %
ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES Total:		118,400.00	118,400.00	7,352.67	29,760.54	0.00	88,639.46	25.14 %
ObjectCat: 64 - CONTRACTUAL SERVICES								
660-8035-6402000	ADVERTISING EXPENSE	300.00	300.00	0.00	10.54	0.00	289.46	3.51 %
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	20,353.00	20,353.00	0.00	12,336.00	0.00	8,017.00	60.61 %
660-8035-6413000	PAYMENTS TO OTHER AGENCIES	195.00	195.00	0.00	545.00	0.00	-350.00	279.49 %
660-8035-6490000	OTHER PROFESSIONAL SERVICES	500.00	500.00	0.00	1,891.26	0.00	-1,391.26	378.25 %
660-8035-6491000	MANAGER FEE	39,600.00	39,600.00	3,300.00	26,400.00	0.00	13,200.00	66.67 %
660-8035-6499000	OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00	85.00	765.00	0.00	1,235.00	38.25 %
ObjectCat: 64 - CONTRACTUAL SERVICES Total:		62,948.00	62,948.00	3,385.00	41,947.80	0.00	21,000.20	66.64 %
ObjectCat: 65 - COMMODITIES								
660-8035-6507000	OPERATING SUPPLIES	500.00	500.00	0.00	1,339.07	0.00	-839.07	267.81 %
660-8035-6508000	POSTAGE/SHIPPING	25.00	25.00	0.00	0.00	0.00	25.00	0.00 %
660-8035-6515000	COPIES/COPYING	20.00	20.00	0.00	13.44	0.00	6.56	67.20 %
ObjectCat: 65 - COMMODITIES Total:		545.00	545.00	0.00	1,352.51	0.00	-807.51	248.17 %
ObjectCat: 67 - CAPITAL OUTLAY								
660-8035-6710000	VEHICLES	45,000.00	45,000.00	0.00	65,000.00	0.00	-20,000.00	144.44 %
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	65,000.00	0.00	-20,000.00	144.44 %
ObjectCat: 69 - TRANSFERS								
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: 2020-2021 Period Ending: 02/28/2021

		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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 660 - AIRPORT FUND Total:	226,893.00	226,893.00	10,737.67	138,060.85	0.00	88,832.15	60.85 %
Fund: 661 - AIRPORT PROJECT FUND								
ObjectCat: 64 - CONTRACTUAL SERVICES								
661-8035-6413000	PAYMENTS TO OTHER AGENCIES	250,000.00	250,000.00	0.00	42,757.21	0.00	207,242.79	17.10 %
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:	250,000.00	250,000.00	0.00	42,757.21	0.00	207,242.79	17.10 %
ObjectCat: 67 - CAPITAL OUTLAY								
661-8035-6730000	LAND	0.00	1,400,000.00	6,538.09	1,359,933.38	0.00	40,066.62	97.14 %
	ObjectCat: 67 - CAPITAL OUTLAY Total:	0.00	1,400,000.00	6,538.09	1,359,933.38	0.00	40,066.62	97.14 %
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:	250,000.00	1,650,000.00	6,538.09	1,402,690.59	0.00	247,309.41	85.01 %
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	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								
663-8035-6792000	STREET - PRESERVATION	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: 2020-2021 Period Ending: 02/28/2021

		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	0.00	0.00	0.00	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: 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:	476,893.00	1,876,893.00	17,275.76	1,540,751.44	0.00	336,141.56	82.09 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
660 - AIRPORT FUND	226,893.00	226,893.00	10,737.67	138,060.85	0.00	88,832.15	60.85 %
661 - AIRPORT PROJECT FUND	250,000.00	1,650,000.00	6,538.09	1,402,690.59	0.00	247,309.41	85.01 %
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 %
Report Total:	476,893.00	1,876,893.00	17,275.76	1,540,751.44	0.00	336,141.56	82.09 %



REVENUE DETAIL REPORT

Account Detail

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 660 - AIRPORT FUND								
Activity: 8035 - AIRPORT								
660-8035-1-4750000	MERCHANDISE SALES	-2,305.18	-17.82	-2,323.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/05/2021	GLPKT06875	JN19373		R12649 Classic Aviation Airport fuel sales			-17.82	-2,323.00
660-8035-4-4300000	INTEREST	-193.85	-16.08	-209.93				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/10/2021	GLPKT06880	JN19393		JE 107 IPAIT INTEREST			-3.67	-197.52
02/26/2021	GLPKT06908	JN19448		JE 112 MWO SAVINGS INTEREST			-12.41	-209.93
660-8035-4-4312000	FACILITY RENT	-7.00	-1.00	-8.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/26/2021	GLPKT06899	JN19427		JE 110 CLASSIC AVIATION			-1.00	-8.00
660-8035-4-4315000	LAND RENT	-22,800.00	-22,800.00	-45,600.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/25/2021	GLPKT06906	JN19441		R12672 RVD Farms Airport rent			-11,400.00	-34,200.00
02/25/2021	GLPKT06906	JN19442		R12673 Vicki Van Donselaar Airport rent			-11,400.00	-45,600.00
660-8035-4-4401000	FEDERAL GRANT - CARES ACT	0.00	-30,000.00	-30,000.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2021	GLPKT06890	JN19412		JE 109 GRANT PAYMENT - AIRPORT CARES...			-30,000.00	-30,000.00
Total Activity: 8035 - AIRPORT:		Beginning Balance: -25,306.03	Total Activity: -52,834.90	Ending Balance: -78,140.93				
Total Fund: 660 - AIRPORT FUND:		Beginning Balance: -25,306.03	Total Activity: -52,834.90	Ending Balance: -78,140.93				

REVENUE DETAIL REPORT

Date Range: 02/01/2021 - 02/28/2021

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	-683.39	-34.37	-717.76
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/10/2021	GLPKT06880	JN19393		JE 107 IPAIT INTEREST			-15.59	-698.98
02/26/2021	GLPKT06908	JN19448		JE 112 MWO SAVINGS INTEREST			-18.78	-717.76

Total Activity: 8035 - AIRPORT:	Beginning Balance: -683.39	Total Activity: -34.37	Ending Balance: -717.76
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Total Fund: 661 - AIRPORT PROJECT FUND:	Beginning Balance: -683.39	Total Activity: -34.37	Ending Balance: -717.76
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Grand Totals:	Beginning Balance: -25,989.42	Total Activity: -52,869.27	Ending Balance: -78,858.69
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Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	-25,306.03	-52,834.90	-78,140.93
661 - AIRPORT PROJECT FUND	-683.39	-34.37	-717.76
Grand Total:	-25,989.42	-52,869.27	-78,858.69



DEPARTMENT REVENUE REPORT

Account Summary

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	16.08	209.93	-790.07	20.99 %
660-8035-4-4312000	FACILITY RENT	12.00	12.00	1.00	8.00	-4.00	66.67 %
660-8035-4-4315000	LAND RENT	45,600.00	45,600.00	22,800.00	45,600.00	0.00	100.00 %
ObjectCat: 43 - USE OF MONEY & PROPERTY Total:		46,612.00	46,612.00	22,817.08	45,817.93	-794.07	98.30 %
ObjectCat: 44 - INTERGOVERNMENTAL							
660-8035-4-4401000	FEDERAL GRANT - CARES ACT	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00 %
ObjectCat: 44 - INTERGOVERNMENTAL Total:		0.00	0.00	30,000.00	30,000.00	30,000.00	0.00 %
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	17.82	2,323.00	1,323.00	232.30 %
660-8035-1-4761000	SALE OF EQUIPMENT & MISC	0.00	0.00	0.00	2,121.00	2,121.00	0.00 %
660-8035-2-4710000	REIMBURSEMENTS	0.00	0.00	0.00	491.94	491.94	0.00 %
660-8035-2-4720000	INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 47 - MISCELLANEOUS REVENUES Total:		1,000.00	1,000.00	17.82	4,935.94	3,935.94	493.59 %
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	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:		47,612.00	47,612.00	52,834.90	80,753.87	33,141.87	169.61 %
Fund: 660 - AIRPORT FUND Total:		47,612.00	47,612.00	52,834.90	80,753.87	33,141.87	169.61 %
Fund: 661 - AIRPORT PROJECT FUND							
Activity: 8035 - AIRPORT							
ObjectCat: 43 - USE OF MONEY & PROPERTY							
661-8035-4-4300000	INTEREST	0.00	0.00	34.37	717.76	717.76	0.00 %
ObjectCat: 43 - USE OF MONEY & PROPERTY Total:		0.00	0.00	34.37	717.76	717.76	0.00 %
ObjectCat: 47 - MISCELLANEOUS REVENUES							
661-8035-2-4710000	REIMBURSEMENTS	0.00	1,260,000.00	0.00	341,533.66	-918,466.34	27.11 %
ObjectCat: 47 - MISCELLANEOUS REVENUES Total:		0.00	1,260,000.00	0.00	341,533.66	-918,466.34	27.11 %
ObjectCat: 48 - OTHER FINANCING SOURCES							
661-8035-4-4800000	SALE OF REAL PROPERTY	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	1,260,000.00	34.37	342,251.42	-917,748.58	27.16 %
Fund: 661 - AIRPORT PROJECT FUND Total:		0.00	1,260,000.00	34.37	342,251.42	-917,748.58	27.16 %
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: 2020-2021 Period Ending: 02/28/2021

	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	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	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:	47,612.00	1,307,612.00	52,869.27	423,005.29	-884,606.71	32.35 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
660 - AIRPORT FUND	47,612.00	47,612.00	52,834.90	80,753.87	33,141.87	169.61 %
661 - AIRPORT PROJECT FUND	0.00	1,260,000.00	34.37	342,251.42	-917,748.58	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 %
Report Total:	47,612.00	1,307,612.00	52,869.27	423,005.29	-884,606.71	32.35 %