



AGENDA
OSKALOOSA AIRPORT COMMISSION
Monday, April 6, 2020
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 Section Nine of the March 19, 2020, Iowa Public Health Emergency Proclamation signed by Governor Kim Reynolds.

To join the meeting dial (312)626-6799
Meeting ID: 118 571 205
Password: 204426

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) Old furniture removal
 - b) Equipment analysis
7. NEW BUSINESS
 - a) Radio license renewal
 - b) Weed control
 - c) Septic tank
 - 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 2, 2020

Meeting of the Oskaloosa Airport Commission was called to order at 4:31 p.m. on Monday, March 2, 2020.

- 1) ROLL CALL: Roll was taken with the following present: Steve Brown, Kraig Van Hulzen, Larry Lewis, James Johnson, Shane VandeVoort, and Tim Menninga [Classic Aviation].
- 2) APPROVAL OF THE MINUTES: Moved by Kraig Van Hulzen and seconded by James Johnson to approve the minutes of the February 3, 2020 meeting. Motion carried.
- 3) FINANCIAL REPORT: Moved by Larry Lewis and seconded by Kraig Van Hulzen to approve the financial report. Motion carried.
- 4) REVIEW AND APPROVE BILLS: Moved by Larry Lewis and seconded by James Johnson to pay bills totaling \$6,050.74. Motion carried.
- 5) MANAGER'S REPORT: See attached.
- 6) OLD BUSINESS:
 - a) Plumbing and drywall repair: The new urinal has been installed. AKG Construction needs to come back to finish the area above the door between the terminal area and maintenance hangar.
 - b) Carpet and paint in the terminal area: The new carpet has been installed. The final bill approved with the monthly bills was \$174.23 higher than the estimate due to additional subfloor preparation.
 - c) Old furniture removal: The removal and clean-up is almost complete. The first roll-off container was filled up and a second one had to be ordered.
- 7) NEW BUSINESS:
 - a) Runway end identifier lights [REILS]: The REILS are in constant need of maintenance and replacement parts are difficult to find. Atwood Electric has estimated that it would cost about \$16,000.00 to rebuild and \$22,000.00 to replace. These are not required by the FAA, and removal will not affect our instrument approach procedures. Larry Lewis moved that the REILS be taken out of service. Kraig Van Hulzen seconded. Motion carried. Shane Vande Voort will issue a Notice to Airmen [NOTAM] that they are no longer in service.
 - b) Equipment analysis: Discussed the current condition of the pickup and Oskkosh snowplow and their future replacement. Also discussed the possibility of installing self service fuel pumps. Midwest Liquid Systems has quoted a completely new system for avgas only [not jet fuel] for \$60,828.21. That does not appear to be feasible at this time. Also discussed the possibility of using a portable fuel tank mounted on a trailer.
 - c) April meeting date: The date of Monday, April 6th was acceptable to everyone.

ADJOURN: It was moved by Kraig Van Hulzen to adjourn at 5:24 p.m. Larry Lewis seconded. Motion carried.

Classic Aviation @OOA

Monthly report February 2020

Prepared by Shane Vande Voort

Fuel Sales 100LL (\$4.95) 227.9 gallons Jet A (\$4.50) 350 gallons

Total Fuel Sales 577.9 gallons

Total Owed OOA - \$28.90

- We are thrilled with the new carpet. We have been continuing to decorate the main terminal area.
- The toilet and urinal have been installed in the men's restroom. The drywall work has been completed in the restrooms the small patch above the shop door needs to be completed. We have installed toilet paper and towel dispensers in both restrooms.
- We painted the manager's office and are happy with the results. We also replaced some stained ceiling tiles.
- We continue to re-arrange and improve the shop and shop office to fit our needs as a maintenance facility.
- The shop has been busy. We are currently keeping 4-5 aircraft in work at a time. Currently we have 1 aircraft from Des Moines, 2 from Cedar Rapids, 1 from Pella, and 2 based at Oskaloosa.
- We will be filling the large dumpster for the second and (hopefully) final time. We are currently cleaning junk and corn husks out of the t-hangars.
- We have completed the Iowa Airport Inventory Survey and had a meeting with the consulting firm doing the study. We also spoke with the Iowa DOT about getting on their scheduled pavement marking project for this year or next.



Tyler Technologies

DEPT YTD BALANCE SHEETS

For Period Ending: 02/29/2020

Account	Name	Fiscal Beginning Balance	Period Activity	YTD Activity	Current Balance
Fund: 660 - AIRPORT FUND					
Assets					
660-1119	CLAIM ON CASH	664.68	24,533.88	58,941.95	59,606.63
660-1160	INVESTMENTS	490,033.48	-10,618.87	-6,152.16	483,881.32
	Total Assets:	490,698.16	13,915.01	52,789.79	543,487.95
Liability					
660-2029	ACCOUNTS PAYABLE (PENDING)	0.00	70.13	6,050.74	6,050.74
	Total Liability:	0.00	70.13	6,050.74	6,050.74
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	23,195.62	158,971.84	158,971.84
Total Expense		0.00	9,350.74	112,232.79	112,232.79
	Total Equity and Current Surplus (Deficit):	490,698.16	13,844.88	46,739.05	537,437.21
	Total Liabilities, Equity and Current Surplus (Deficit):	490,698.16	13,915.01	52,789.79	543,487.95



MONTHLY DEPARTMENT DETAIL REPORT

Account Detail

Date Range: 02/01/2020 - 02/29/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance			
Fund: 660 - AIRPORT FUND							
Activity: 8035 - AIRPORT							
660-8035-6310000	BUILDING MAINTENANCE & REPAIR	6,057.22	4,078.92	10,136.14			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/28/2020	APPKT0003611	103182	64690	Paint - Airport	002820 - True Value Hardware	116.97	6,174.19
02/28/2020	APPKT0003611	52514	64605	Pest control	002419 - Robert and Beth Brown	150.00	6,324.19
02/28/2020	APPKT0003611	CG002140	64661	Install carpet	009619 - Modern Floor Covering Inc	3,811.95	10,136.14
660-8035-6320000	GROUNDS MAINTENANCE & REPAIR	13,422.50	343.75	13,766.25			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/28/2020	APPKT0003611	20200142	64593	Electric repairs	001007 - Atwood Electric Inc	343.75	13,766.25
660-8035-6331000	VEHICLE OPERATIONS	40.44	605.42	645.86			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/28/2020	APPKT0003611	28372	64613	Fuel	01665 - Elliot Bulk Services LLC	605.42	645.86
660-8035-6332000	VEHICLE REPAIR	1,529.36	247.78	1,777.14			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/28/2020	APPKT0003611	45381	64591	Hydraulic fluid	000940 - Arnold Motor Supply	247.78	1,777.14
660-8035-6371000	ELECTRIC/GAS EXPENSE	8,182.27	505.54	8,687.81			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/28/2020	APPKT0003611	396919287	64657	Utilities	009367 - MidAmerican Energy	365.02	8,547.29
02/28/2020	APPKT0003611	396924995	64657	Utilities	009367 - MidAmerican Energy	140.52	8,687.81
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	1,292.96	156.33	1,449.29			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/28/2020	APPKT0003611	INV0044537	64699	Telephone services	007285 - Windstream	68.52	1,361.48
02/28/2020	APPKT0003611	INV0044538	64699	Telephone services	007285 - Windstream	87.81	1,449.29

MONTHLY DEPARTMENT DETAIL REPORT

Date Range: 02/01/2020 - 02/29/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance			
660-8035-6374000	WATER/SEWER EXPENSE	350.20	28.00	378.20			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/28/2020	APPKT0003611	INV0044531	64653	Utilities	008881 - Mahaska Rural Water Systems Inc	28.00	378.20
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
02/28/2020	GLPKT06219	JN17758		JE 110 CLASSIC AVIATION		3,300.00	26,400.00
660-8035-6499000	OTHER CONTRACTUAL SERVICES	4,820.00	85.00	4,905.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/28/2020	APPKT0003611	218767	64660	Waste removal - Airport	007655 - Kal Services Inc	85.00	4,905.00
Total Activity: 8035 - AIRPORT:		Beginning Balance: 58,794.95	Total Activity: 9,350.74	Ending Balance: 68,145.69			
Total Fund: 660 - AIRPORT FUND:		Beginning Balance: 58,794.95	Total Activity: 9,350.74	Ending Balance: 68,145.69			
Grand Totals:		Beginning Balance: 58,794.95	Total Activity: 9,350.74	Ending Balance: 68,145.69			

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	58,794.95	9,350.74	68,145.69
Grand Total:	58,794.95	9,350.74	68,145.69



DEPARTMENT EXPENSE REPORT

Account Summary

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	4,078.92	10,136.14	0.00	39,863.86	20.27 %
660-8035-6320000	GROUNDS MAINTENANCE & REPAIR	40,000.00	40,000.00	343.75	13,766.25	0.00	26,233.75	34.42 %
660-8035-6331000	VEHICLE OPERATIONS	5,000.00	5,000.00	605.42	645.86	0.00	4,354.14	12.92 %
660-8035-6332000	VEHICLE REPAIR	5,000.00	5,000.00	247.78	1,777.14	0.00	3,222.86	35.54 %
660-8035-6371000	ELECTRIC/GAS EXPENSE	15,000.00	15,000.00	505.54	8,687.81	0.00	6,312.19	57.92 %
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	2,500.00	2,500.00	156.33	1,449.29	0.00	1,050.71	57.97 %
660-8035-6374000	WATER/SEWER EXPENSE	900.00	900.00	28.00	378.20	0.00	521.80	42.02 %
	ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES Total:	118,400.00	118,400.00	5,965.74	36,840.69	0.00	81,559.31	31.12 %
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	18,503.00	0.00	9,364.00	0.00	9,139.00	50.61 %
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	26,400.00	0.00	13,200.00	66.67 %
660-8035-6499000	OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00	85.00	4,905.00	0.00	-2,905.00	245.25 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	61,654.00	61,098.00	3,385.00	40,982.07	0.00	20,115.93	67.08 %
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	0.00	1.16	0.00	18.84	5.80 %
	ObjectCat: 65 - COMMODITIES Total:	545.00	545.00	0.00	8.01	0.00	536.99	1.47 %
ObjectCat: 67 - CAPITAL OUTLAY								
660-8035-6710000	VEHICLES	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
660-8035-6727000	OTHER CAPITAL EQUIPMENT	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
	ObjectCat: 67 - CAPITAL OUTLAY Total:	45,000.00	25,000.00	0.00	0.00	0.00	25,000.00	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	39,348.00	0.00	34,402.02	0.00	4,945.98	87.43 %

DEPARTMENT EXPENSE REPORT

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	39,348.00	0.00	34,402.02	0.00	4,945.98	87.43 %
	Fund: 660 - AIRPORT FUND Total:	279,290.00	244,391.00	9,350.74	112,232.79	0.00	132,158.21	45.92 %
Fund: 661 - AIRPORT PROJECT FUND								
ObjectCat: 64 - CONTRACTUAL SERVICES								
661-8035-6413000	PAYMENTS TO OTHER AGENCIES	0.00	2,250,000.00	0.00	228,217.46	0.00	2,021,782.54	10.14 %
661-8035-6499000	OTHER CONTRACTUAL SERVICES	0.00	159,300.00	0.00	0.00	0.00	159,300.00	0.00 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	0.00	2,409,300.00	0.00	228,217.46	0.00	2,181,082.54	9.47 %
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	50,000.00	0.00	0.00	0.00	50,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
	Fund: 661 - AIRPORT PROJECT FUND Total:	0.00	2,459,300.00	0.00	228,217.46	0.00	2,231,082.54	9.28 %
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	0.00	32,869.06	0.00	821.94	97.56 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	33,691.00	33,691.00	0.00	32,869.06	0.00	821.94	97.56 %
ObjectCat: 67 - CAPITAL OUTLAY								
663-8035-6761000	STREETS - GL NOT IN USE	440,000.00	0.00	0.00	0.00	0.00	0.00	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	329,789.00	0.00	320,476.00	0.00	9,313.00	97.18 %
	ObjectCat: 67 - CAPITAL OUTLAY Total:	440,000.00	329,789.00	0.00	320,476.00	0.00	9,313.00	97.18 %

DEPARTMENT EXPENSE REPORT

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	393,480.00	0.00	383,345.06	0.00	10,134.94	97.42 %
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	3,097,171.00	9,350.74	723,795.31	0.00	2,373,375.69	23.37 %

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	244,391.00	9,350.74	112,232.79	0.00	132,158.21	45.92 %
661 - AIRPORT PROJECT FUND	0.00	2,459,300.00	0.00	228,217.46	0.00	2,231,082.54	9.28 %
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	393,480.00	0.00	383,345.06	0.00	10,134.94	97.42 %
664 - AIRPORT CULVERT REHABILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Total:	782,981.00	3,097,171.00	9,350.74	723,795.31	0.00	2,373,375.69	23.37 %



REVENUE DETAIL REPORT

Account Detail

Date Range: 02/01/2020 - 02/29/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 660 - AIRPORT FUND								
Activity: 8035 - AIRPORT								
660-8035-1-4750000	MERCHANDISE SALES	-4,318.47	-13.49	-4,331.96				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/04/2020	GLPKT06196	JN17675		R11995 Classic Aviation December fuel sal...			-13.49	-4,331.96
660-8035-4-4300000	INTEREST	-2,466.71	-381.13	-2,847.84				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2020	GLPKT06228	JN17784		JE 113 MWO INTEREST			-25.91	-2,492.62
02/28/2020	GLPKT06228	JN17789		JE 115 IPAIT INTEREST			-355.22	-2,847.84
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
02/28/2020	GLPKT06219	JN17758		JE 110 CLASSIC AVIATION			-1.00	-8.00
660-8035-4-4315000	LAND RENT	-86,473.00	-22,800.00	-109,273.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/27/2020	GLPKT06223	JN17768		R12057 RVD Farms Airport land rent			-22,800.00	-109,273.00
Total Activity: 8035 - AIRPORT:		Beginning Balance: -93,265.18	Total Activity: -23,195.62	Ending Balance: -116,460.80				
Total Fund: 660 - AIRPORT FUND:		Beginning Balance: -93,265.18	Total Activity: -23,195.62	Ending Balance: -116,460.80				

REVENUE DETAIL REPORT

Date Range: 02/01/2020 - 02/29/2020

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	-175.62	-433.90	-609.52
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2020	GLPKT06228	JN17784		JE 113 MWO INTEREST			-59.53	-235.15
02/28/2020	GLPKT06228	JN17789		JE 115 IPAIT INTEREST			-374.37	-609.52

Total Activity: 8035 - AIRPORT:	Beginning Balance: -175.62	Total Activity: -433.90	Ending Balance: -609.52
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Total Fund: 661 - AIRPORT PROJECT FUND:	Beginning Balance: -175.62	Total Activity: -433.90	Ending Balance: -609.52
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Grand Totals:	Beginning Balance: -93,440.80	Total Activity: -23,629.52	Ending Balance: -117,070.32
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Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	-93,265.18	-23,195.62	-116,460.80
661 - AIRPORT PROJECT FUND	-175.62	-433.90	-609.52
Grand Total:	-93,440.80	-23,629.52	-117,070.32



DEPARTMENT REVENUE REPORT

Account Summary

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	381.13	2,847.84	1,847.84	284.78 %
660-8035-4-4312000	FACILITY RENT	12.00	12.00	1.00	8.00	-4.00	66.67 %
660-8035-4-4315000	LAND RENT	175,402.00	175,402.00	22,800.00	109,273.00	-66,129.00	62.30 %
ObjectCat: 43 - USE OF MONEY & PROPERTY Total:		176,414.00	176,414.00	23,182.13	112,128.84	-64,285.16	63.56 %
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	13.49	4,331.96	3,331.96	433.20 %
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	13.49	15,978.27	9,978.27	266.30 %
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	23,195.62	158,971.84	-53,442.16	74.84 %
Fund: 660 - AIRPORT FUND Total:		212,414.00	212,414.00	23,195.62	158,971.84	-53,442.16	74.84 %
Fund: 661 - AIRPORT PROJECT FUND							
Activity: 8035 - AIRPORT							
ObjectCat: 43 - USE OF MONEY & PROPERTY							
661-8035-4-4300000	INTEREST	0.00	0.00	433.90	609.52	609.52	0.00 %
ObjectCat: 43 - USE OF MONEY & PROPERTY Total:		0.00	0.00	433.90	609.52	609.52	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	0.00	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	0.00	3,191,061.80	3,191,061.80	0.00 %
Activity: 8035 - AIRPORT Total:		0.00	0.00	433.90	3,191,671.32	3,191,671.32	0.00 %
Fund: 661 - AIRPORT PROJECT FUND Total:		0.00	0.00	433.90	3,191,671.32	3,191,671.32	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: 02/29/2020

	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	23,629.52	3,694,668.18	2,978,563.18	515.94 %

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	23,195.62	158,971.84	-53,442.16	74.84 %
661 - AIRPORT PROJECT FUND	0.00	0.00	433.90	3,191,671.32	3,191,671.32	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	23,629.52	3,694,668.18	2,978,563.18	515.94 %