



AGENDA
OSKALOOSA AIRPORT COMMISSION
Oskaloosa Municipal Airport
2973 Urbana Avenue
4:30 P.M.

Monday, May 3, 2021 – Meeting to be held in-person

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
 - f) Basement cleanup in house
 - g) NDB towers
 - h) Spraying for weeds
7. NEW BUSINESS
 - a) June 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

April 5, 2021

Meeting of the Oskaloosa Airport Commission was called to order at 4:33 p.m. on Monday, April 5, 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 James Johnson and seconded by Kraig Van Hulzen to approve the minutes of the March 1, 2021 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 \$943.32. Motion carried.
- 5) MANAGER'S REPORT: See attached.
- 6) OLD BUSINESS:
 - a) Shingles on house: AKG Construction will fix the damaged corner and ridge cap for an estimated cost of \$250.00 to \$300.00. They said the remainder of the roof appears to be in good condition. Kraig Van Hulzen moved to have AKG Construction make the repairs. James Johnson seconded. Motion carried.
 - b) Hangar door maintenance: AKG Construction will adjust and make necessary repairs to the doors in the old T-hangar for a cost of \$100.00 per hangar for a total of \$1,500.00. James Johnson moved to have AKG Construction do the work. Kraig Van Hulzen seconded. Motion carried.
 - c) Fees for certain airport users: Shane Vande Voort asked that this be tabled until the May meeting.
 - d) Blade on Oshkosh snowplow: Tim Menninger reported new carbide blade can be purchased from the Department of Transportation for \$530.64. Kraig Van Hulzen moved to purchase the blades. James Johnson seconded. Motion carried.
 - e) Security cameras: Tim Menninger reported that a new Windows 10 computer, including necessary licensing and a five-year maintenance agreement can be purchased from Robert Benson for \$4,614.00. Tim was asked to obtain a second bid.
- 7) NEW BUSINESS:
 - a) Basement cleanup in house: A recent sump pump failure allowed the carpet to get wet in the basement. The pump was replaced and the

carpet dried. There is some remaining odor. Tim Menninger wants to wait a month to see if the odor goes away before cleaning or replacing the carpet.

- b) NDB towers: Tim Menninger reported that the tower may be causing interference with the wireless internet service. Since the NDB has been taken out of service he asked if he could cut them down. James Johnson moved to allow Tim to cut the towers down. Larry Lewis seconded. Motion carried. Steve Brown said he may know someone who will haul away the towers.
- c) Spraying for weeds: Allied Gas & Chemical sprayed last year for \$1,257.28. Tim Menninger was asked to contact Allied for a quote and ask if there is a different chemical that might be more effective.
- d) May meeting date: The date of Monday, May 3rd was acceptable to everyone.

8. ADJOURN: It was moved by Kraig Van Hulzen to adjourn at 5:10 p.m. Larry Lewis seconded. Motion carried.

Classic Aviation @OOA

Monthly report March 2021

Prepared by Shane Vande Voort

Fuel Sales 100LL (\$4.90) 667.4 gallons Jet A (\$4.20) 0 gallons
Total Fuel Sales 667.4 gallons
Total Owed OOA - \$33.37

- The snow removal equipment served us well during a challenging winter.
- The shop has been very busy and flight training activity has been steady, a local High School student completed her first solo in our Cherokee 140.
- 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: 03/31/2021

Account	Name	Fiscal Beginning Balance	Period Activity	YTD Activity	Current Balance
Fund: 660 - AIRPORT FUND					
Assets					
660-1119	CLAIM ON CASH	0.00	-19,690.00	209.86	209.86
660-1160	INVESTMENTS	516,493.21	9,021.50	-60,768.57	455,724.64
	Total Assets:	516,493.21	-10,668.50	-60,558.71	455,934.50
Liability					
660-2029	ACCOUNTS PAYABLE (PENDING)	0.00	-6,473.45	943.32	943.32
	Total Liability:	0.00	-6,473.45	943.32	943.32
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	48.27	80,802.14	80,802.14
Total Expense		0.00	4,243.32	142,304.17	142,304.17
	Total Equity and Current Surplus (Deficit):	516,493.21	-4,195.05	-61,502.03	454,991.18
	Total Liabilities, Equity and Current Surplus (Deficit):	516,493.21	-10,668.50	-60,558.71	455,934.50



MONTHLY DEPARTMENT DETAIL REPORT

Account Detail

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance			
Fund: 660 - AIRPORT FUND							
Activity: 8035 - AIRPORT							
660-8035-6310000	BUILDING MAINTENANCE & REPAIR	8,552.39	329.00	8,881.39			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
03/31/2021	APPKT0004066	154613	71567	Sump pump - Airport	002820 - True Value Hardware	179.00	8,731.39
03/31/2021	APPKT0004066	57054	71470	Pest control	002419 - Robert and Beth Brown	150.00	8,881.39
660-8035-6371000	ELECTRIC/GAS EXPENSE	12,843.57	352.35	13,195.92			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
03/31/2021	APPKT0004066	510583391	71538	Utilities	009367 - MidAmerican Energy	235.07	13,078.64
03/31/2021	APPKT0004066	510588078	71538	Utilities	009367 - MidAmerican Energy	117.28	13,195.92
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	1,420.60	148.97	1,569.57			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
03/31/2021	APPKT0004066	INV0049251	71578	Telephone services	007285 - Windstream	69.80	1,490.40
03/31/2021	APPKT0004066	INV0049252	71578	Telephone services	007285 - Windstream	79.17	1,569.57
660-8035-6374000	WATER/SEWER EXPENSE	316.70	28.00	344.70			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
03/31/2021	APPKT0004066	INV0049255	71533	Utilities	008881 - Mahaska Rural Water Systems Inc	28.00	344.70
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
03/31/2021	GLPKT06946	JN19564		JE 127 CLASSIC AVIATION		3,300.00	29,700.00

MONTHLY DEPARTMENT DETAIL REPORT

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
660-8035-6499000	OTHER CONTRACTUAL SERVICES	765.00	85.00	850.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
03/31/2021	APPKT0004066	273445	71540	Waste removal - Airport	007655 - Kal Services Inc	85.00	850.00
				Total Activity: 8035 - AIRPORT:	Beginning Balance: 50,298.26	Total Activity: 4,243.32	Ending Balance: 54,541.58
				Total Fund: 660 - AIRPORT FUND:	Beginning Balance: 50,298.26	Total Activity: 4,243.32	Ending Balance: 54,541.58
				Grand Totals:	Beginning Balance: 50,298.26	Total Activity: 4,243.32	Ending Balance: 54,541.58

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	50,298.26	4,243.32	54,541.58
Grand Total:	50,298.26	4,243.32	54,541.58



DEPARTMENT EXPENSE REPORT

Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		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	329.00	8,881.39	0.00	41,118.61	17.76 %
660-8035-6320000	GROUNDS MAINTENANCE & REPAIR	40,000.00	20,000.00	0.00	4,190.70	0.00	15,809.30	20.95 %
660-8035-6331000	VEHICLE OPERATIONS	5,000.00	2,500.00	0.00	1,303.70	0.00	1,196.30	52.15 %
660-8035-6332000	VEHICLE REPAIR	5,000.00	2,500.00	0.00	1,132.88	0.00	1,367.12	45.32 %
660-8035-6371000	ELECTRIC/GAS EXPENSE	15,000.00	15,000.00	352.35	13,195.92	0.00	1,804.08	87.97 %
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	2,500.00	2,500.00	148.97	1,569.57	0.00	930.43	62.78 %
660-8035-6374000	WATER/SEWER EXPENSE	900.00	900.00	28.00	344.70	0.00	555.30	38.30 %
ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES Total:		118,400.00	93,400.00	858.32	30,618.86	0.00	62,781.14	32.78 %
ObjectCat: 64 - CONTRACTUAL SERVICES								
660-8035-6402000	ADVERTISING EXPENSE	300.00	100.00	0.00	10.54	0.00	89.46	10.54 %
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	12,336.00	0.00	12,336.00	0.00	0.00	100.00 %
660-8035-6413000	PAYMENTS TO OTHER AGENCIES	195.00	545.00	0.00	545.00	0.00	0.00	100.00 %
660-8035-6490000	OTHER PROFESSIONAL SERVICES	500.00	200.00	0.00	1,891.26	0.00	-1,691.26	945.63 %
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	1,500.00	85.00	850.00	0.00	650.00	56.67 %
ObjectCat: 64 - CONTRACTUAL SERVICES Total:		62,948.00	54,281.00	3,385.00	45,332.80	0.00	8,948.20	83.52 %
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	65,000.00	0.00	65,000.00	0.00	0.00	100.00 %
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	65,000.00	0.00	65,000.00	0.00	0.00	100.00 %
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: 03/31/2021

		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	213,226.00	4,243.32	142,304.17	0.00	70,921.83	66.74 %
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	1,700,000.00	0.00	1,359,933.38	0.00	340,066.62	80.00 %
	ObjectCat: 67 - CAPITAL OUTLAY Total:	0.00	1,700,000.00	0.00	1,359,933.38	0.00	340,066.62	80.00 %
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:	250,000.00	1,950,000.00	0.00	1,402,690.59	0.00	547,309.41	71.93 %
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: 03/31/2021

		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	2,163,226.00	4,243.32	1,544,994.76	0.00	618,231.24	71.42 %

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	213,226.00	4,243.32	142,304.17	0.00	70,921.83	66.74 %
661 - AIRPORT PROJECT FUND	250,000.00	1,950,000.00	0.00	1,402,690.59	0.00	547,309.41	71.93 %
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	2,163,226.00	4,243.32	1,544,994.76	0.00	618,231.24	71.42 %



REVENUE DETAIL REPORT

Account Detail

Date Range: 03/01/2021 - 03/31/2021

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 660 - AIRPORT FUND								
Activity: 8035 - AIRPORT								
660-8035-1-4750000					MERCHANDISE SALES	-2,323.00	-25.77	-2,348.77
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/04/2021	GLPKT06925	JN19496		R12684 Classic Aviation Airport fuel sales			-25.77	-2,348.77
660-8035-4-4300000					INTEREST	-209.93	-21.50	-231.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/04/2021	GLPKT06923	JN19468		JE 117 IPAIT INTEREST			-2.45	-212.38
03/31/2021	GLPKT06966	JN19586		JE 129 MWO SAVINGS INTEREST			-19.05	-231.43
660-8035-4-4312000					FACILITY RENT	-8.00	-1.00	-9.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2021	GLPKT06946	JN19564		JE 127 CLASSIC AVIATION			-1.00	-9.00
Total Activity: 8035 - AIRPORT:						Beginning Balance: -2,540.93	Total Activity: -48.27	Ending Balance: -2,589.20
Total Fund: 660 - AIRPORT FUND:						Beginning Balance: -2,540.93	Total Activity: -48.27	Ending Balance: -2,589.20
Fund: 661 - AIRPORT PROJECT FUND								
Activity: 8035 - AIRPORT								
661-8035-4-4300000					INTEREST	-717.76	-32.94	-750.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/04/2021	GLPKT06923	JN19468		JE 117 IPAIT INTEREST			-10.40	-728.16
03/31/2021	GLPKT06966	JN19586		JE 129 MWO SAVINGS INTEREST			-22.54	-750.70
Total Activity: 8035 - AIRPORT:						Beginning Balance: -717.76	Total Activity: -32.94	Ending Balance: -750.70
Total Fund: 661 - AIRPORT PROJECT FUND:						Beginning Balance: -717.76	Total Activity: -32.94	Ending Balance: -750.70

REVENUE DETAIL REPORT

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
661-8035-4-4300000	INTEREST - Continued	-717.76		-750.70

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
Grand Totals:					Beginning Balance: -3,258.69	Total Activity: -81.21	Ending Balance: -3,339.90	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	-2,540.93	-48.27	-2,589.20
661 - AIRPORT PROJECT FUND	-717.76	-32.94	-750.70
Grand Total:	-3,258.69	-81.21	-3,339.90



DEPARTMENT REVENUE REPORT

Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		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	500.00	21.50	231.43	-268.57	46.29 %
660-8035-4-4312000	FACILITY RENT	12.00	12.00	1.00	9.00	-3.00	75.00 %
660-8035-4-4315000	LAND RENT	45,600.00	45,600.00	0.00	45,600.00	0.00	100.00 %
ObjectCat: 43 - USE OF MONEY & PROPERTY Total:		46,612.00	46,112.00	22.50	45,840.43	-271.57	99.41 %
ObjectCat: 44 - INTERGOVERNMENTAL							
660-8035-4-4401000	FEDERAL GRANT - CARES ACT	0.00	30,000.00	0.00	30,000.00	0.00	100.00 %
ObjectCat: 44 - INTERGOVERNMENTAL Total:		0.00	30,000.00	0.00	30,000.00	0.00	100.00 %
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	25.77	2,348.77	1,348.77	234.88 %
660-8035-1-4761000	SALE OF EQUIPMENT & MISC	0.00	2,121.00	0.00	2,121.00	0.00	100.00 %
660-8035-2-4710000	REIMBURSEMENTS	0.00	6,000.00	0.00	491.94	-5,508.06	8.20 %
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	9,121.00	25.77	4,961.71	-4,159.29	54.40 %
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	85,233.00	48.27	80,802.14	-4,430.86	94.80 %
Fund: 660 - AIRPORT FUND Total:		47,612.00	85,233.00	48.27	80,802.14	-4,430.86	94.80 %
Fund: 661 - AIRPORT PROJECT FUND							
Activity: 8035 - AIRPORT							
ObjectCat: 43 - USE OF MONEY & PROPERTY							
661-8035-4-4300000	INTEREST	0.00	1,000.00	32.94	750.70	-249.30	75.07 %
ObjectCat: 43 - USE OF MONEY & PROPERTY Total:		0.00	1,000.00	32.94	750.70	-249.30	75.07 %
ObjectCat: 47 - MISCELLANEOUS REVENUES							
661-8035-2-4710000	REIMBURSEMENTS	0.00	1,575,000.00	0.00	341,533.66	-1,233,466.34	21.68 %
ObjectCat: 47 - MISCELLANEOUS REVENUES Total:		0.00	1,575,000.00	0.00	341,533.66	-1,233,466.34	21.68 %
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	1,576,000.00	32.94	342,284.36	-1,233,715.64	21.72 %
Fund: 661 - AIRPORT PROJECT FUND Total:		0.00	1,576,000.00	32.94	342,284.36	-1,233,715.64	21.72 %
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: 03/31/2021

	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	1,661,233.00	81.21	423,086.50	-1,238,146.50	25.47 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
660 - AIRPORT FUND	47,612.00	85,233.00	48.27	80,802.14	-4,430.86	94.80 %
661 - AIRPORT PROJECT FUND	0.00	1,576,000.00	32.94	342,284.36	-1,233,715.64	21.72 %
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	1,661,233.00	81.21	423,086.50	-1,238,146.50	25.47 %