



AGENDA
OSKALOOSA AIRPORT COMMISSION
Monday, May 6, 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
 - d. Pest control
7. NEW BUSINESS
 - a. Spraying for weeds
 - b. Soil testing
 - c. Sweeping ramp
 - d. 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 24 hours prior to the meeting at (641) 673-9431.

MINUTES
OSKALOOSA AIRPORT COMMISSION

April 1, 2019

Meeting of the Oskaloosa Airport Commission was called to order at 4:36 p.m. on Monday, April 1, 2019.

1. ROLL CALL: Roll was taken with the following present: Steve Brown, Kraig Van Hulzen, James Johnson, Larry Lewis, Jerry Strunk [Midwest Aviation], and Erin Van Roekel [Garden & Associates].
2. APPROVAL OF THE MINUTES: Moved by Kraig Van Hulzen and seconded by Larry Lewis to approve the minutes of the March 4, 2019 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 Larry Lewis and seconded by James Johnson to pay bills totaling \$3,018.03. Motion carried.
5. MANAGER'S REPORT: See attached.
6. OLD BUSINESS:
 - a. Runway 4/22 project public hearing and bid review: Chairman Steve Brown opened the public hearing on the project. There being no one present to speak on the project, Larry Lewis moved that the hearing be closed. Kraig Van Hulzen seconded. Motion carried. Erin Van Roekel of Garden & Associates presented six bids for consideration. James Johnson moved to accept the low bid from Holzworth Construction, LLC for \$290,468.80 and include the alternate bid of \$39,320.00 for a total of \$329,788.80 subject to FAA funding. The FAA has already approved the project. Larry Lewis seconded. Motion carried.
 - b. Fixed base operator: Jerry Strunk said he would like to move up the change-over date from January 1, 2020 to November 1, 2019. City Manager Michael Schrock is checking to see if we are legally required to advertise for bids for a new FBO.
 - c. Storm shelter: The door is not installed yet. They hope to have it completed in April.
7. NEW BUSINESS:
 - a. Pest Control: Received an unsolicited bid from A+ Quality Pest Control, LLC to spray for pests for \$50.00 a month. They also offered to spray the corporate hangar for an additional \$30.00 a month. That hangar is not currently being sprayed. Certified Pest Control is presently charging \$110.00 a month. There was concern about the huge cost difference and whether A+ Quality Pest Control could maintain such a low price for very long. Jerry Strunk was instructed to talk to Certified Pest Control and ask them if they can reduce their price and include the corporate hangar.
 - b. May meeting date: The date of Monday, May 6th was acceptable to everyone.
8. Adjourn: It was moved by Kraig Van Hulzen to adjourn at 5:08 p.m. James Johnson seconded. Motion carried.

MWA@OOA

March 2019 **OOA Monthly Airport Report**

Fuel Sales: 100LL (\$4.99) 538 gal; Jet A \$4.44 90 gal.
Total Fuel sales for March 2019=612 gal.
Plus Telephone: \$15.28.
Total owed OOA= \$45.88.

- **Still fighting weather.**
- **Flight school picked up 2 more students. Bringing the total flight students to 10 fulltime.**
- **MWA has purchased another Cessna 172 to replace the one that was Totaled .**
- **Aircraft sales are doing well.**
- **Shop work has picked up some.**

“Summer is just around the corner.”

UP,UP AND AWAY@ OOA

CITY OF OSKALOOSA
AIRPORT COMMISSION
APRIL 30, 2019

IPAIT	\$	165,543.30
MidWestOne Money Market		257,734.61
MidWestOne Checking Account		198.28
Total	\$	423,476.19



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



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 %



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