



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

Monday, June 5, 2023

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) New fuel system
  - b) Repaint runways and taxiways
  - c) Taxiway patching project
  - d) DNR mandated repairs to fuel system
7. NEW BUSINESS
  - a) Transfer an amount not to exceed \$55,500 from airport fund 660 to new fuel tank project fund 664
  - b) Insurance renewal
  - c) Top off LP tanks
  - d) Spraying for weeds
  - e) Contract for mowing hay
  - f) Planning for future
  - g) July 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  
May 1, 2023

Meeting of the Oskaloosa Airport Commission was called to order at 4:32 p.m. on Monday, May 1, 2023.

- 1) ROLL CALL: Roll was taken with the following present: Steve Brown, Larry Lewis, James Johnson, Kraig Van Hulzen, and Shane Vande Voort [Classic Aviation].
- 2) APPROVAL OF THE MINUTES: Moved by Kraig Van Hulzen and seconded by Larry Lewis to approve the minutes of the April 3, 2023 meeting. Motion carried.
- 3) FINANCIAL REPORT: Moved by James Johnson and seconded by Larry Lewis 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 \$23,939.58. Motion carried.
- 5) MANAGER'S REPORT: See attached.
- 6) OLD BUSINESS:
  - a) New fuel system: Erin Van Roekel of Garden & Associates has submitted a grant application to the FAA to pay for the design costs of the new fuel system in anticipation of rebidding the project next year.
  - b) Repaint runways and taxiway: The grant amendment has been approved. The painting contractor has indicated that they will not be able to meet the May 31<sup>st</sup> deadline initially requested.
  - c) Taxiway patching project: No further update.
- 7) NEW BUSINESS:
  - a) DNR mandated repairs to fuel system: United Contracting Services submitted a bid of \$22,125.00. This is less than the \$23,000.00 initially indicated. James Johnson moved to accept this bid. Kraig Van Hulzen seconded. Motion carried.
  - b) April meeting date: The date of Monday, June 5th was acceptable to everyone.
8. ADJOURN: James Johnson moved to adjourn at 4:45 p.m. Kraig Van Hulzen seconded. Motion carried.

Classic Aviation @OOA

Monthly report April 2023

Prepared by Shane Vande Voort

Fuel Sales 100LL (\$5.95) 720.6 gallons Jet A (\$5.75) 51.7 gallons

Total Fuel Sales gallons 772.3

Total Owed OOA – \$38.62

- The shop continues to be busy, we are actively recruiting mechanics.
- We continue to be interested in hosting a fly-in at the airport.
- We see the self-serve fuel system as important to the future of the airport, and feel it would help OOA fulfill its role in the aviation system. We are disappointed with the delay but appreciate the commissions efforts to make the project happen.



Tyler Technologies

## DEPT YTD BALANCE SHEETS

For Period Ending: 03/31/2023

Account	Name	Fiscal Beginning Balance	Period Activity	YTD Activity	Current Balance
<b>Fund: 660 - AIRPORT FUND</b>					
<b>Assets</b>					
<a href="#">660-1119</a>	CLAIM ON CASH	858.38	-10,838.74	8,383.91	9,242.29
<a href="#">660-1160</a>	INVESTMENTS	394,578.34	4,667.66	-70,713.81	323,864.53
	<b>Total Assets:</b>	<b>395,436.72</b>	<b>-6,171.08</b>	<b>-62,329.90</b>	<b>333,106.82</b>
<b>Liability</b>					
<a href="#">660-2029</a>	ACCOUNTS PAYABLE (PENDING)	0.00	-679.28	2,865.41	2,865.41
	<b>Total Liability:</b>	<b>0.00</b>	<b>-679.28</b>	<b>2,865.41</b>	<b>2,865.41</b>
<b>Equity</b>					
<a href="#">660-3990</a>	FUND EQUITY	395,436.72	0.00	0.00	395,436.72
	<b>Total Beginning Equity:</b>	<b>395,436.72</b>	<b>0.00</b>	<b>0.00</b>	<b>395,436.72</b>
Total Revenue		0.00	673.61	61,156.98	61,156.98
Total Expense		0.00	6,165.41	126,352.29	126,352.29
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>395,436.72</b>	<b>-5,491.80</b>	<b>-65,195.31</b>	<b>330,241.41</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>395,436.72</b>	<b>-6,171.08</b>	<b>-62,329.90</b>	<b>333,106.82</b>



# REVENUE DETAIL REPORT

## Account Detail

Date Range: 03/01/2023 - 03/31/2023

Account	Name					Beginning Balance	Total Activity	Ending Balance
<b>Fund: 660 - AIRPORT FUND</b>								
<b>Activity: 8035 - AIRPORT</b>								
<a href="#">660-8035-1-4750000</a> MERCHANDISE SALES						-1,379.34	-4.95	-1,384.29
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/27/2023	GLPKT08296	JN22863		R13944 Classic Aviation Airport fuel sales			-4.95	-1,384.29
<a href="#">660-8035-4-4300000</a> INTEREST						-3,618.53	-667.66	-4,286.19
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/31/2023	GLPKT08315	JN22893		JE 122 MWO SAVINGS INTEREST			-213.93	-3,832.46
03/31/2023	GLPKT08315	JN22897		JE 125 IPAIT INTEREST			-453.73	-4,286.19
<a href="#">660-8035-4-4312000</a> FACILITY RENT						-8.00	-1.00	-9.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/31/2023	GLPKT08300	JN22868		JE 119 CLASSIC AVIATION			-1.00	-9.00
<b>Total Activity: 8035 - AIRPORT:</b>					<b>Beginning Balance: -5,005.87</b>	<b>Total Activity: -673.61</b>	<b>Ending Balance: -5,679.48</b>	
<b>Total Fund: 660 - AIRPORT FUND:</b>					<b>Beginning Balance: -5,005.87</b>	<b>Total Activity: -673.61</b>	<b>Ending Balance: -5,679.48</b>	
<b>Fund: 661 - AIRPORT PROJECT FUND</b>								
<b>Activity: 8035 - AIRPORT</b>								
<a href="#">661-8035-4-4300000</a> INTEREST						-33,878.27	-6,593.26	-40,471.53
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/31/2023	GLPKT08315	JN22893		JE 122 MWO SAVINGS INTEREST			-1,445.65	-35,323.92
03/31/2023	GLPKT08315	JN22897		JE 125 IPAIT INTEREST			-5,147.61	-40,471.53
<b>Total Activity: 8035 - AIRPORT:</b>					<b>Beginning Balance: -33,878.27</b>	<b>Total Activity: -6,593.26</b>	<b>Ending Balance: -40,471.53</b>	
<b>Total Fund: 661 - AIRPORT PROJECT FUND:</b>					<b>Beginning Balance: -33,878.27</b>	<b>Total Activity: -6,593.26</b>	<b>Ending Balance: -40,471.53</b>	
<b>Grand Totals:</b>					<b>Beginning Balance: -38,884.14</b>	<b>Total Activity: -7,266.87</b>	<b>Ending Balance: -46,151.01</b>	



# DEPARTMENT REVENUE REPORT

## Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 660 - AIRPORT FUND</b>							
<b>Activity: 8035 - AIRPORT</b>							
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>							
<a href="#">660-8035-4-4300000</a>	INTEREST	500.00	500.00	667.66	4,286.19	3,786.19	857.24 %
<a href="#">660-8035-4-4312000</a>	FACILITY RENT	12.00	12.00	1.00	9.00	-3.00	75.00 %
<a href="#">660-8035-4-4315000</a>	LAND RENT	45,600.00	45,600.00	0.00	45,600.00	0.00	100.00 %
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>46,112.00</b>	<b>46,112.00</b>	<b>668.66</b>	<b>49,895.19</b>	<b>3,783.19</b>	<b>108.20 %</b>
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>							
<a href="#">660-8035-4-4401000</a>	FEDERAL GRANT - CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 44 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>ObjectCat: 45 - CHARGES FOR SERVICES</b>							
<a href="#">660-8035-1-4518000</a>	MISC CHARGES/FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 45 - CHARGES FOR SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>							
<a href="#">660-8035-1-4750000</a>	MERCHANDISE SALES	1,000.00	1,000.00	4.95	1,384.29	384.29	138.43 %
<a href="#">660-8035-1-4761000</a>	SALE OF EQUIPMENT & MISC	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">660-8035-2-4710000</a>	REIMBURSEMENTS	0.00	0.00	0.00	9,877.50	9,877.50	0.00 %
<a href="#">660-8035-2-4720000</a>	INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>4.95</b>	<b>11,261.79</b>	<b>10,261.79</b>	<b>1,126.18 %</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>							
<a href="#">660-8035-4-4830662</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">660-8035-4-4830663</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 48 - OTHER FINANCING SOURCES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Activity: 8035 - AIRPORT Total:</b>		<b>47,112.00</b>	<b>47,112.00</b>	<b>673.61</b>	<b>61,156.98</b>	<b>14,044.98</b>	<b>129.81 %</b>
<b>Fund: 660 - AIRPORT FUND Total:</b>		<b>47,112.00</b>	<b>47,112.00</b>	<b>673.61</b>	<b>61,156.98</b>	<b>14,044.98</b>	<b>129.81 %</b>
<b>Fund: 661 - AIRPORT PROJECT FUND</b>							
<b>Activity: 8035 - AIRPORT</b>							
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>							
<a href="#">661-8035-4-4300000</a>	INTEREST	0.00	0.00	6,593.26	40,471.53	40,471.53	0.00 %
<a href="#">661-8035-4-4315000</a>	LAND RENT	16,724.00	16,724.00	0.00	14,112.60	-2,611.40	84.39 %
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>16,724.00</b>	<b>16,724.00</b>	<b>6,593.26</b>	<b>54,584.13</b>	<b>37,860.13</b>	<b>326.38 %</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>							
<a href="#">661-8035-2-4710000</a>	REIMBURSEMENTS	1,530,000.00	1,530,000.00	0.00	3,931.12	-1,526,068.88	0.26 %
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES Total:</b>		<b>1,530,000.00</b>	<b>1,530,000.00</b>	<b>0.00</b>	<b>3,931.12</b>	<b>-1,526,068.88</b>	<b>0.26 %</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>							
<a href="#">661-8035-4-4800000</a>	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 48 - OTHER FINANCING SOURCES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Activity: 8035 - AIRPORT Total:</b>		<b>1,546,724.00</b>	<b>1,546,724.00</b>	<b>6,593.26</b>	<b>58,515.25</b>	<b>-1,488,208.75</b>	<b>3.78 %</b>
<b>Fund: 661 - AIRPORT PROJECT FUND Total:</b>		<b>1,546,724.00</b>	<b>1,546,724.00</b>	<b>6,593.26</b>	<b>58,515.25</b>	<b>-1,488,208.75</b>	<b>3.78 %</b>
<b>Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION</b>							
<b>Activity: 8035 - AIRPORT</b>							
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>							
<a href="#">662-8035-2-4400000</a>	FEDERAL GRANTS	329,400.00	329,400.00	0.00	341,264.00	11,864.00	103.60 %
<b>ObjectCat: 44 - INTERGOVERNMENTAL Total:</b>		<b>329,400.00</b>	<b>329,400.00</b>	<b>0.00</b>	<b>341,264.00</b>	<b>11,864.00</b>	<b>103.60 %</b>



# DEPARTMENT EXPENSE REPORT

## Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 660 - AIRPORT FUND</b>								
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>								
<a href="#">660-8035-6310000</a>	BUILDING MAINTENANCE & REPAIR	30,000.00	30,000.00	300.00	18,679.43	0.00	11,320.57	62.26 %
<a href="#">660-8035-6320000</a>	GROUNDS MAINTENANCE & REPAIR	20,000.00	20,000.00	0.00	2,199.00	0.00	17,801.00	11.00 %
<a href="#">660-8035-6331000</a>	VEHICLE OPERATIONS	2,500.00	2,500.00	0.00	1,902.35	0.00	597.65	76.09 %
<a href="#">660-8035-6332000</a>	VEHICLE REPAIR	2,500.00	2,500.00	0.00	2,894.69	0.00	-394.69	115.79 %
<a href="#">660-8035-6371000</a>	ELECTRIC/GAS EXPENSE	17,000.00	17,000.00	2,434.61	17,184.89	0.00	-184.89	101.09 %
<a href="#">660-8035-6373000</a>	TELECOMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,424.75	0.00	1,075.25	56.99 %
<a href="#">660-8035-6374000</a>	WATER/SEWER EXPENSE	600.00	600.00	40.70	369.40	0.00	230.60	61.57 %
	<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES Total:</b>	<b>75,100.00</b>	<b>75,100.00</b>	<b>2,775.31</b>	<b>44,654.51</b>	<b>0.00</b>	<b>30,445.49</b>	<b>59.46 %</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>								
<a href="#">660-8035-6402000</a>	ADVERTISING EXPENSE	50.00	50.00	0.00	9.61	0.00	40.39	19.22 %
<a href="#">660-8035-6405000</a>	COURT & RECORDING FEES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">660-8035-6408000</a>	INSURANCE EXPENSE	15,249.00	15,249.00	0.00	15,477.00	0.00	-228.00	101.50 %
<a href="#">660-8035-6413000</a>	PAYMENTS TO OTHER AGENCIES	195.00	195.00	0.00	0.00	0.00	195.00	0.00 %
<a href="#">660-8035-6490000</a>	OTHER PROFESSIONAL SERVICES	500.00	500.00	0.00	90.10	0.00	409.90	18.02 %
<a href="#">660-8035-6491000</a>	MANAGER FEE	39,600.00	39,600.00	3,300.00	29,700.00	0.00	9,900.00	75.00 %
<a href="#">660-8035-6499000</a>	OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00	90.10	1,697.15	0.00	-197.15	113.14 %
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES Total:</b>	<b>57,094.00</b>	<b>57,094.00</b>	<b>3,390.10</b>	<b>46,973.86</b>	<b>0.00</b>	<b>10,120.14</b>	<b>82.27 %</b>
<b>ObjectCat: 65 - COMMODITIES</b>								
<a href="#">660-8035-6507000</a>	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	205.70	0.00	794.30	20.57 %
<a href="#">660-8035-6508000</a>	POSTAGE/SHIPPING	25.00	25.00	0.00	0.00	0.00	25.00	0.00 %
<a href="#">660-8035-6515000</a>	COPIES/COPYING	20.00	20.00	0.00	0.00	0.00	20.00	0.00 %
	<b>ObjectCat: 65 - COMMODITIES Total:</b>	<b>1,045.00</b>	<b>1,045.00</b>	<b>0.00</b>	<b>205.70</b>	<b>0.00</b>	<b>839.30</b>	<b>19.68 %</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>								
<a href="#">660-8035-6710000</a>	VEHICLES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00 %
<a href="#">660-8035-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>ObjectCat: 67 - CAPITAL OUTLAY Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00 %</b>
<b>ObjectCat: 69 - TRANSFERS</b>								
<a href="#">660-8035-6910662</a>	TRANSFER OUT	36,600.00	36,600.00	0.00	34,518.22	0.00	2,081.78	94.31 %
<a href="#">660-8035-6910663</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">660-8035-6910664</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>ObjectCat: 69 - TRANSFERS Total:</b>	<b>36,600.00</b>	<b>36,600.00</b>	<b>0.00</b>	<b>34,518.22</b>	<b>0.00</b>	<b>2,081.78</b>	<b>94.31 %</b>
	<b>Fund: 660 - AIRPORT FUND Total:</b>	<b>214,839.00</b>	<b>214,839.00</b>	<b>6,165.41</b>	<b>126,352.29</b>	<b>0.00</b>	<b>88,486.71</b>	<b>58.81 %</b>



# MONTHLY DEPARTMENT DETAIL REPORT

## Account Detail

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance			
<b>Fund: 660 - AIRPORT FUND</b>							
<b>Activity: 8035 - AIRPORT</b>							
<a href="#">660-8035-6310000</a>		18,379.43	300.00	18,679.43			
BUILDING MAINTENANCE & REPAIR							
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
03/31/2023	APPKT0004930	65513	74916	Pest control	002419 - Robert and Beth Brown	150.00	18,529.43
03/31/2023	APPKT0004930	65786	74916	Pest control	002419 - Robert and Beth Brown	150.00	18,679.43
<a href="#">660-8035-6371000</a>		14,750.28	2,434.61	17,184.89			
ELECTRIC/GAS EXPENSE							
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
03/31/2023	APPKT0004930	31064	74903	LP gas - Airport	000400 - Allied Gas & Chemical Co Inc	1,364.27	16,114.55
03/31/2023	APPKT0004930	31065	74903	LP gas - Airport	000400 - Allied Gas & Chemical Co Inc	697.30	16,811.85
03/31/2023	APPKT0004930	537490841	74964	Utilities	009367 - MidAmerican Energy	280.74	17,092.59
03/31/2023	APPKT0004930	537496344	74964	Utilities	009367 - MidAmerican Energy	92.30	17,184.89
<a href="#">660-8035-6374000</a>		328.70	40.70	369.40			
WATER/SEWER EXPENSE							
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
03/31/2023	APPKT0004930	INV0058145	74959	Utilities	008881 - Mahaska Rural Water Systems Inc	40.70	369.40
<a href="#">660-8035-6491000</a>		26,400.00	3,300.00	29,700.00			
MANAGER FEE							
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
03/31/2023	GLPKT08300	JN22868		JE 119 CLASSIC AVIATION		3,300.00	29,700.00
<a href="#">660-8035-6499000</a>		1,607.05	90.10	1,697.15			
OTHER CONTRACTUAL SERVICES							
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
03/31/2023	APPKT0004930	484560	74966	Waste removal - Airport	007655 - Kal Services Inc	90.10	1,697.15
<b>Total Activity: 8035 - AIRPORT:</b>		<b>Beginning Balance: 61,465.46</b>		<b>Total Activity: 6,165.41</b>		<b>Ending Balance: 67,630.87</b>	
<b>Total Fund: 660 - AIRPORT FUND:</b>		<b>Beginning Balance: 61,465.46</b>		<b>Total Activity: 6,165.41</b>		<b>Ending Balance: 67,630.87</b>	
<b>Fund: 664 - AIRPORT FUEL TANK PROJECT</b>							
<b>Activity: 8035 - AIRPORT</b>							
<a href="#">664-8035-6490000</a>		11,655.00	16,650.00	28,305.00			
OTHER PROFESSIONAL SERVICES							
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
03/31/2023	APPKT0004930	45090	74929	Professional services - Airport fuel farm	005060 - Garden & Associates LTD	16,650.00	28,305.00
<b>Total Activity: 8035 - AIRPORT:</b>		<b>Beginning Balance: 11,655.00</b>		<b>Total Activity: 16,650.00</b>		<b>Ending Balance: 28,305.00</b>	
<b>Total Fund: 664 - AIRPORT FUEL TANK PROJECT:</b>		<b>Beginning Balance: 11,655.00</b>		<b>Total Activity: 16,650.00</b>		<b>Ending Balance: 28,305.00</b>	
<b>Grand Totals:</b>		<b>Beginning Balance: 73,120.46</b>		<b>Total Activity: 22,815.41</b>		<b>Ending Balance: 95,935.87</b>	



### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
660 - AIRPORT FUND	61,465.46	6,165.41	67,630.87
664 - AIRPORT FUEL TANK PROJECT	11,655.00	16,650.00	28,305.00
<b>Grand Total:</b>	<b>73,120.46</b>	<b>22,815.41</b>	<b>95,935.87</b>

DEPARTMENT EXPENSE REPORT

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 661 - AIRPORT PROJECT FUND</b>								
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>								
<a href="#">661-8035-6413000</a>	PAYMENTS TO OTHER AGENCIES	250,000.00	250,000.00	0.00	64,719.70	0.00	185,280.30	25.89 %
<a href="#">661-8035-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 64 - CONTRACTUAL SERVICES Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>64,719.70</b>	<b>0.00</b>	<b>185,280.30</b>	<b>25.89 %</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>								
<a href="#">661-8035-6730000</a>	LAND	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00 %
<b>ObjectCat: 67 - CAPITAL OUTLAY Total:</b>		<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700,000.00</b>	<b>0.00 %</b>
<b>ObjectCat: 69 - TRANSFERS</b>								
<a href="#">661-8035-6910001</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 69 - TRANSFERS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 661 - AIRPORT PROJECT FUND Total:</b>		<b>1,950,000.00</b>	<b>1,950,000.00</b>	<b>0.00</b>	<b>64,719.70</b>	<b>0.00</b>	<b>1,885,280.30</b>	<b>3.32 %</b>
<b>Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION</b>								
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>								
<a href="#">662-8035-6490000</a>	OTHER PROFESSIONAL SERVICES	31,976.00	31,976.00	0.00	23,293.36	0.00	8,682.64	72.85 %
<b>ObjectCat: 64 - CONTRACTUAL SERVICES Total:</b>		<b>31,976.00</b>	<b>31,976.00</b>	<b>0.00</b>	<b>23,293.36</b>	<b>0.00</b>	<b>8,682.64</b>	<b>72.85 %</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>								
<a href="#">662-8035-6792000</a>	STREET - PRESERVATION	334,024.00	334,024.00	0.00	322,594.35	0.00	11,429.65	96.58 %
<b>ObjectCat: 67 - CAPITAL OUTLAY Total:</b>		<b>334,024.00</b>	<b>334,024.00</b>	<b>0.00</b>	<b>322,594.35</b>	<b>0.00</b>	<b>11,429.65</b>	<b>96.58 %</b>
<b>ObjectCat: 69 - TRANSFERS</b>								
<a href="#">662-8035-6910660</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 69 - TRANSFERS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION Total:</b>		<b>366,000.00</b>	<b>366,000.00</b>	<b>0.00</b>	<b>345,887.71</b>	<b>0.00</b>	<b>20,112.29</b>	<b>94.50 %</b>
<b>Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION</b>								
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>								
<a href="#">663-8035-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 64 - CONTRACTUAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>								
<a href="#">663-8035-6792000</a>	STREET - PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 67 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>ObjectCat: 69 - TRANSFERS</b>								
<a href="#">663-8035-6910660</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 69 - TRANSFERS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

DEPARTMENT EXPENSE REPORT

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 664 - AIRPORT FUEL TANK PROJECT</b>								
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>								
<a href="#">664-8035-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	16,650.00	28,305.00	0.00	-28,305.00	0.00 %
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,650.00</b>	<b>28,305.00</b>	<b>0.00</b>	<b>-28,305.00</b>	<b>0.00 %</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>								
<a href="#">664-8035-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>ObjectCat: 67 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>ObjectCat: 69 - TRANSFERS</b>								
<a href="#">664-8035-6910660</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>ObjectCat: 69 - TRANSFERS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 664 - AIRPORT FUEL TANK PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,650.00</b>	<b>28,305.00</b>	<b>0.00</b>	<b>-28,305.00</b>	<b>0.00 %</b>
	<b>Report Total:</b>	<b>2,530,839.00</b>	<b>2,530,839.00</b>	<b>22,815.41</b>	<b>565,264.70</b>	<b>0.00</b>	<b>1,965,574.30</b>	<b>22.34 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
660 - AIRPORT FUND	214,839.00	214,839.00	6,165.41	126,352.29	0.00	88,486.71	58.81 %
661 - AIRPORT PROJECT FUND	1,950,000.00	1,950,000.00	0.00	64,719.70	0.00	1,885,280.30	3.32 %
662 - 2022 AIRPORT TAXIWAY REH.	366,000.00	366,000.00	0.00	345,887.71	0.00	20,112.29	94.50 %
663 - AIRPORT 2019 PAVEMENT RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
664 - AIRPORT FUEL TANK PROJECT	0.00	0.00	16,650.00	28,305.00	0.00	-28,305.00	0.00 %
<b>Report Total:</b>	<b>2,530,839.00</b>	<b>2,530,839.00</b>	<b>22,815.41</b>	<b>565,264.70</b>	<b>0.00</b>	<b>1,965,574.30</b>	<b>22.34 %</b>

DEPARTMENT REVENUE REPORT

For Fiscal: 2022-2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>						
<a href="#">662-8035-4-4830660</a> TRANSFER IN	36,600.00	36,600.00	0.00	34,518.22	-2,081.78	94.31 %
<b>ObjectCat: 48 - OTHER FINANCING SOURCES Total:</b>	<b>36,600.00</b>	<b>36,600.00</b>	<b>0.00</b>	<b>34,518.22</b>	<b>-2,081.78</b>	<b>94.31 %</b>
<b>Activity: 8035 - AIRPORT Total:</b>	<b>366,000.00</b>	<b>366,000.00</b>	<b>0.00</b>	<b>375,782.22</b>	<b>9,782.22</b>	<b>102.67 %</b>
<b>Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION Total:</b>	<b>366,000.00</b>	<b>366,000.00</b>	<b>0.00</b>	<b>375,782.22</b>	<b>9,782.22</b>	<b>102.67 %</b>
<b>Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION</b>						
<b>Activity: 8035 - AIRPORT</b>						
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>						
<a href="#">663-8035-2-4400000</a> FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 44 - INTERGOVERNMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>						
<a href="#">663-8035-4-4830660</a> TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 48 - OTHER FINANCING SOURCES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Activity: 8035 - AIRPORT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 664 - AIRPORT FUEL TANK PROJECT</b>						
<b>Activity: 8035 - AIRPORT</b>						
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>						
<a href="#">664-8035-2-4400000</a> FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 44 - INTERGOVERNMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>						
<a href="#">664-8035-4-4830660</a> TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 48 - OTHER FINANCING SOURCES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Activity: 8035 - AIRPORT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 664 - AIRPORT FUEL TANK PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>1,959,836.00</b>	<b>1,959,836.00</b>	<b>7,266.87</b>	<b>495,454.45</b>	<b>-1,464,381.55</b>	<b>25.28 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
660 - AIRPORT FUND	47,112.00	47,112.00	673.61	61,156.98	14,044.98	129.81 %
661 - AIRPORT PROJECT FUND	1,546,724.00	1,546,724.00	6,593.26	58,515.25	-1,488,208.75	3.78 %
662 - 2022 AIRPORT TAXIWAY REHA	366,000.00	366,000.00	0.00	375,782.22	9,782.22	102.67 %
663 - AIRPORT 2019 PAVEMENT REF	0.00	0.00	0.00	0.00	0.00	0.00 %
664 - AIRPORT FUEL TANK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Report Total:</b>	<b>1,959,836.00</b>	<b>1,959,836.00</b>	<b>7,266.87</b>	<b>495,454.45</b>	<b>-1,464,381.55</b>	<b>25.28 %</b>

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
660 - AIRPORT FUND	-5,005.87	-673.61	-5,679.48
661 - AIRPORT PROJECT FUND	-33,878.27	-6,593.26	-40,471.53
<b>Grand Total:</b>	<b>-38,884.14</b>	<b>-7,266.87</b>	<b>-46,151.01</b>