



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

Monday, June 6, 2022

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) Taxiway patching project
 - b) Shower installation
 - c) Spraying for weeds
 - d) Contract for mowing hay
 - e) Carpet in house
7. NEW BUSINESS
 - a) Transfer \$34,000 from Airport Fund to Taxiway Rehabilitation Fund
Explanation: The airport grant that will provide funding for the 2022 Airport Taxiway Rehabilitation project has not been issued through the federal funding program. The amount transferred from Fund 660 will cover engineering expenses for Fund 662 until the grant is finalized and payments can be requested. The transfer will also prevent a negative balance in the fund at fiscal year-end.
 - b) Painting walls in house
 - c) Top off LP tanks
 - d) Planning for the future
 - e) 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 2, 2022

Meeting of the Oskaloosa Airport Commission was called to order at 4:30 p.m. on Monday, May 2, 2022.

- 1) ROLL CALL: Roll was taken with the following present: Steve Brown, Kraig Van Hulzen, James Johnson, Larry Lewis, and Tim Menninga [Classic Aviation].
- 2) APPROVAL OF THE MINUTES: Moved by Kraig Van Hulzen and seconded by Larry Lewis to approve the minutes of the April 4, 2022 meeting. Motion carried.
- 3) FINANCIAL REPORT: Moved by James Johnson and seconded by Kraig Van Hulzen to approve the financial report. Motion carried.
- 4) REVIEW AND APPROVE BILLS: Moved by James Johnson and seconded by Larry Lewis to pay bills totaling \$2,042.06. Motion carried.
- 5) MANAGER'S REPORT: See attached.
- 6) OLD BUSINESS:
 - a) Taxiway patching project: There was no additional information to report currently.
 - b) Shower installation: AKG Construction still has not started.
 - c) Runway lights: The lighting supplies have been received. The total cost was \$1,237.39 which was less than the original estimate of \$1,334.00.
- 7) NEW BUSINESS:
 - a) Spraying for weeds: Allied Gas and Chemical refused to bid this year. Nutrient Ag Solutions submitted a bid of \$1,824.52. Kraig Van Hulzen moved to accept their bid. James Johnson seconded. Motion carried.
 - b) Contract for mowing hay: We need to contact the farmer to see if he is willing to cut and bale the hay and pay us \$30.00 a bale. This would be the same as last year.
 - c) Carpet in house: Tim Menninga reported that the carpeting in the house is in poor condition. After examining the carpet, the Commission agreed. Tim presented the following bids to replace all the carpet: Dixon's Floors N More - \$4,192.03, Modern Floor Covering - \$5,123.46, and Floor to Ceiling - \$5,488.46. Larry Lewis moved to approve the bid from Dixon's Floors N More. James Johnson seconded. Motion carried.
 - d) June meeting date: The date of Monday, June 6th was acceptable to everyone.
8. ADJOURN: Kraig Van Hulzen moved to adjourn at 5:21 p.m. Larry Lewis seconded. Motion carried.

Classic Aviation @OOA

Monthly report April 2022

Prepared by Shane Vande Voort

Fuel Sales 100LL (\$6.05) 307.7 gallons Jet A (\$6.00) 5.0 gallons

Total Fuel Sales ~~540.7~~ gallons ^{312.7}

Total Owed OOA – ~~\$15.39~~ ^{15.64}

- The mowing equipment was put to use this past weekend
- The shop continues to be busy, we are actively recruiting mechanics.
- We have two students actively training in our Cherokee 140 rental airplane.
- We continue to have high school help working through the Oskaloosa world of work program.
- We continue to look at opportunities and ideas for a potential fly-in at the airport.



Tyler Technologies

DEPT YTD BALANCE SHEETS

For Period Ending: 04/30/2022

Account	Name	Fiscal Beginning Balance	Period Activity	YTD Activity	Current Balance
Fund: 660 - AIRPORT FUND					
Assets					
660-1119	CLAIM ON CASH	10,421.66	7,063.27	24,447.42	34,869.08
660-1160	INVESTMENTS	441,805.29	-11,936.36	-69,452.09	372,353.20
	Total Assets:	452,226.95	-4,873.09	-45,004.67	407,222.28
Liability					
660-2029	ACCOUNTS PAYABLE (PENDING)	0.00	404.41	2,042.06	2,042.06
	Total Liability:	0.00	404.41	2,042.06	2,042.06
Equity					
660-3990	FUND EQUITY	452,226.95	0.00	0.00	452,226.95
	Total Beginning Equity:	452,226.95	0.00	0.00	452,226.95
Total Revenue		0.00	64.64	56,526.44	56,526.44
Total Expense		0.00	5,342.14	103,573.17	103,573.17
	Total Equity and Current Surplus (Deficit):	452,226.95	-5,277.50	-47,046.73	405,180.22
	Total Liabilities, Equity and Current Surplus (Deficit):	452,226.95	-4,873.09	-45,004.67	407,222.28



MONTHLY DEPARTMENT DETAIL REPORT

Account Detail

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance			
Fund: 660 - AIRPORT FUND							
Activity: 8035 - AIRPORT							
660-8035-6310000	BUILDING MAINTENANCE & REPAIR	4,392.81	150.00	4,542.81			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
04/29/2022	APPKT0004520	61816	73330	Pest control	002419 - Robert and Beth Brown	150.00	4,542.81
660-8035-6371000	ELECTRIC/GAS EXPENSE	13,988.89	461.09	14,449.98			
04/29/2022	APPKT0004520	524978585	73384	Utilities	009367 - MidAmerican Energy	284.83	14,273.72
04/29/2022	APPKT0004520	524986759	73384	Utilities	009367 - MidAmerican Energy	107.34	14,381.06
04/29/2022	APPKT0004520	INV0054100	73429	Telephone services	007285 - Windstream	68.92	14,449.98
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	1,487.46	80.58	1,568.04			
04/29/2022	APPKT0004520	INV0054101	73429	Telephone services	007285 - Windstream	80.58	1,568.04
660-8035-6374000	WATER/SEWER EXPENSE	336.50	28.00	364.50			
04/29/2022	APPKT0004520	INV0054096	73380	Utilities	008881 - Mahaska Rural Water Systems Inc	28.00	364.50
660-8035-6491000	MANAGER FEE	29,700.00	3,300.00	33,000.00			
04/29/2022	GLPKT07677	JN21365		JE 134 CLASSIC AVIATION		3,300.00	33,000.00
660-8035-6499000	OTHER CONTRACTUAL SERVICES	5,379.00	85.00	5,464.00			
04/29/2022	APPKT0004520	422221	73385	Waste removal - Airport	007655 - Kal Services Inc	85.00	5,464.00
660-8035-6507000	OPERATING SUPPLIES	792.92	1,237.39	2,030.31			
04/29/2022	APPKT0004520	22072	73327	Lights - Airport	02434 - CBA Lighting and Controls Inc	1,237.39	2,030.31
660-8035-6515000	COPIES/COPYING	2.60	0.08	2.68			
04/27/2022	GLPKT07686	JN21385		JE 135 APRIL COPIES		0.08	2.68
Total Activity: 8035 - AIRPORT:		Beginning Balance: 56,080.18	Total Activity: 5,342.14	Ending Balance: 61,422.32			
Total Fund: 660 - AIRPORT FUND:		Beginning Balance: 56,080.18	Total Activity: 5,342.14	Ending Balance: 61,422.32			

MONTHLY DEPARTMENT DETAIL REPORT

Date Range: 04/01/2022 - 04/30/2022

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 661 - AIRPORT PROJECT FUND								
Activity: 8035 - AIRPORT								
661-8035-6413000								
PAYMENTS TO OTHER AGENCIES						139,770.36	12,213.65	151,984.01
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
04/21/2022	APPKT0004505	6374	73333	Regional airport expenses	01643 - City of Pella		12,213.65	151,984.01
Total Activity: 8035 - AIRPORT:						Beginning Balance: 139,770.36	Total Activity: 12,213.65	Ending Balance: 151,984.01
Total Fund: 661 - AIRPORT PROJECT FUND:						Beginning Balance: 139,770.36	Total Activity: 12,213.65	Ending Balance: 151,984.01
Grand Totals:						Beginning Balance: 195,850.54	Total Activity: 17,555.79	Ending Balance: 213,406.33

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	56,080.18	5,342.14	61,422.32
661 - AIRPORT PROJECT FUND	139,770.36	12,213.65	151,984.01
Grand Total:	195,850.54	17,555.79	213,406.33



DEPARTMENT EXPENSE REPORT

Account Summary

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		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	30,000.00	30,000.00	150.00	4,542.81	0.00	25,457.19	15.14 %
660-8035-6320000	GROUNDS MAINTENANCE & REPAIR	20,000.00	20,000.00	0.00	9,987.09	0.00	10,012.91	49.94 %
660-8035-6331000	VEHICLE OPERATIONS	2,500.00	2,500.00	0.00	3,318.40	0.00	-818.40	132.74 %
660-8035-6332000	VEHICLE REPAIR	2,500.00	2,500.00	0.00	251.80	0.00	2,248.20	10.07 %
660-8035-6371000	ELECTRIC/GAS EXPENSE	15,000.00	17,000.00	461.09	14,449.98	0.00	2,550.02	85.00 %
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	2,500.00	2,500.00	80.58	1,568.04	0.00	931.96	62.72 %
660-8035-6374000	WATER/SEWER EXPENSE	900.00	600.00	28.00	364.50	0.00	235.50	60.75 %
ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES Total:		73,400.00	75,100.00	719.67	34,482.62	0.00	40,617.38	45.92 %
ObjectCat: 64 - CONTRACTUAL SERVICES								
660-8035-6402000	ADVERTISING EXPENSE	100.00	50.00	0.00	11.48	0.00	38.52	22.96 %
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	12,953.00	13,883.00	0.00	13,883.00	0.00	0.00	100.00 %
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	33,000.00	0.00	6,600.00	83.33 %
660-8035-6499000	OTHER CONTRACTUAL SERVICES	1,500.00	6,100.00	85.00	5,464.00	0.00	636.00	89.57 %
ObjectCat: 64 - CONTRACTUAL SERVICES Total:		54,848.00	60,328.00	3,385.00	52,553.48	0.00	7,774.52	87.11 %
ObjectCat: 65 - COMMODITIES								
660-8035-6507000	OPERATING SUPPLIES	500.00	1,000.00	1,237.39	2,030.31	0.00	-1,030.31	203.03 %
660-8035-6508000	POSTAGE/SHIPPING	25.00	25.00	0.00	4.08	0.00	20.92	16.32 %
660-8035-6515000	COPIES/COPYING	20.00	20.00	0.08	2.68	0.00	17.32	13.40 %
ObjectCat: 65 - COMMODITIES Total:		545.00	1,045.00	1,237.47	2,037.07	0.00	-992.07	194.93 %
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	20,000.00	14,500.00	0.00	14,500.00	0.00	0.00	100.00 %
ObjectCat: 67 - CAPITAL OUTLAY Total:		55,000.00	14,500.00	0.00	14,500.00	0.00	0.00	100.00 %
ObjectCat: 69 - TRANSFERS								
660-8035-6910662	TRANSFER OUT	0.00	3,400.00	0.00	0.00	0.00	3,400.00	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: 2021-2022 Period Ending: 04/30/2022

		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	3,400.00	0.00	0.00	0.00	3,400.00	0.00 %
	Fund: 660 - AIRPORT FUND Total:	183,793.00	154,373.00	5,342.14	103,573.17	0.00	50,799.83	67.09 %
Fund: 661 - AIRPORT PROJECT FUND								
ObjectCat: 64 - CONTRACTUAL SERVICES								
661-8035-6413000	PAYMENTS TO OTHER AGENCIES	250,000.00	250,000.00	12,213.65	151,984.01	0.00	98,015.99	60.79 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	250,000.00	250,000.00	12,213.65	151,984.01	0.00	98,015.99	60.79 %
ObjectCat: 67 - CAPITAL OUTLAY								
661-8035-6730000	LAND	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00 %
	ObjectCat: 67 - CAPITAL OUTLAY Total:	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00 %
ObjectCat: 69 - TRANSFERS								
661-8035-6910001	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:	1,550,000.00	1,550,000.00	12,213.65	151,984.01	0.00	1,398,015.99	9.81 %
Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION								
ObjectCat: 64 - CONTRACTUAL SERVICES								
662-8035-6402000	ADVERTISING EXPENSE	0.00	0.00	0.00	30.94	0.00	-30.94	0.00 %
662-8035-6490000	OTHER PROFESSIONAL SERVICES	0.00	34,000.00	0.00	34,000.00	0.00	0.00	100.00 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	0.00	34,000.00	0.00	34,030.94	0.00	-30.94	100.09 %
ObjectCat: 67 - CAPITAL OUTLAY								
662-8035-6792000	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 %
	Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION Total:	0.00	34,000.00	0.00	34,030.94	0.00	-30.94	100.09 %
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 %
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 %

DEPARTMENT EXPENSE REPORT

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 664 - AIRPORT CULVERT REHABILITATION							
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:	1,733,793.00	1,738,373.00	17,555.79	289,588.12	0.00	1,448,784.88	16.66 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
660 - AIRPORT FUND	183,793.00	154,373.00	5,342.14	103,573.17	0.00	50,799.83	67.09 %
661 - AIRPORT PROJECT FUND	1,550,000.00	1,550,000.00	12,213.65	151,984.01	0.00	1,398,015.99	9.81 %
662 - 2022 AIRPORT TAXIWAY REH	0.00	34,000.00	0.00	34,030.94	0.00	-30.94	100.09 %
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:	1,733,793.00	1,738,373.00	17,555.79	289,588.12	0.00	1,448,784.88	16.66 %



REVENUE DETAIL REPORT

Account Detail

Date Range: 04/01/2022 - 04/30/2022

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 660 - AIRPORT FUND								
Activity: 8035 - AIRPORT								
660-8035-4-4300000		INTEREST				-484.27	-63.64	-547.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/29/2022	GLPKT07707	JN21414		JE 140 MWO SAVINGS INTEREST			-59.74	-544.01
04/29/2022	GLPKT07707	JN21416		JE 143 IPAIT INTEREST			-3.90	-547.91
660-8035-4-4312000		FACILITY RENT				-9.00	-1.00	-10.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/29/2022	GLPKT07677	JN21365		JE 134 CLASSIC AVIATION			-1.00	-10.00
Total Activity: 8035 - AIRPORT:						Beginning Balance: -493.27	Total Activity: -64.64	Ending Balance: -557.91
Total Fund: 660 - AIRPORT FUND:						Beginning Balance: -493.27	Total Activity: -64.64	Ending Balance: -557.91
Fund: 661 - AIRPORT PROJECT FUND								
Activity: 8035 - AIRPORT								
661-8035-2-4710000		REIMBURSEMENTS				-1,364,614.85	-726.00	-1,365,340.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/21/2022	APPKT0004505	6374	73333	Regional airport expenses	01643 - City of Pella		-726.00	-1,365,340.85
661-8035-4-4300000		INTEREST				-2,634.21	-489.58	-3,123.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/29/2022	GLPKT07707	JN21414		JE 140 MWO SAVINGS INTEREST			-477.99	-3,112.20
04/29/2022	GLPKT07707	JN21416		JE 143 IPAIT INTEREST			-11.59	-3,123.79
Total Activity: 8035 - AIRPORT:						Beginning Balance: -1,367,249.06	Total Activity: -1,215.58	Ending Balance: -1,368,464.64
Total Fund: 661 - AIRPORT PROJECT FUND:						Beginning Balance: -1,367,249.06	Total Activity: -1,215.58	Ending Balance: -1,368,464.64
Grand Totals:						Beginning Balance: -1,367,742.33	Total Activity: -1,280.22	Ending Balance: -1,369,022.55

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	-493.27	-64.64	-557.91
661 - AIRPORT PROJECT FUND	-1,367,249.06	-1,215.58	-1,368,464.64
Grand Total:	-1,367,742.33	-1,280.22	-1,369,022.55



DEPARTMENT REVENUE REPORT

Account Summary

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		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	500.00	500.00	63.64	547.91	47.91	109.58 %
660-8035-4-4312000	FACILITY RENT	12.00	12.00	1.00	10.00	-2.00	83.33 %
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:		46,112.00	46,112.00	64.64	46,157.91	45.91	100.10 %
ObjectCat: 44 - INTERGOVERNMENTAL							
660-8035-4-4401000	FEDERAL GRANT - CARES ACT	0.00	32,000.00	0.00	0.00	-32,000.00	0.00 %
ObjectCat: 44 - INTERGOVERNMENTAL Total:		0.00	32,000.00	0.00	0.00	-32,000.00	0.00 %
ObjectCat: 45 - CHARGES FOR SERVICES							
660-8035-1-4518000	MISC CHARGES/FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 45 - CHARGES FOR SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 47 - MISCELLANEOUS REVENUES							
660-8035-1-4750000	MERCHANDISE SALES	1,000.00	2,371.00	0.00	2,451.46	80.46	103.39 %
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	0.00	7,917.00	0.00	7,917.07	0.07	100.00 %
660-8035-2-4720000	INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 47 - MISCELLANEOUS REVENUES Total:		1,000.00	10,288.00	0.00	10,368.53	80.53	100.78 %
ObjectCat: 48 - OTHER FINANCING SOURCES							
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:		47,112.00	88,400.00	64.64	56,526.44	-31,873.56	63.94 %
Fund: 660 - AIRPORT FUND Total:		47,112.00	88,400.00	64.64	56,526.44	-31,873.56	63.94 %
Fund: 661 - AIRPORT PROJECT FUND							
Activity: 8035 - AIRPORT							
ObjectCat: 43 - USE OF MONEY & PROPERTY							
661-8035-4-4300000	INTEREST	1,000.00	1,000.00	489.58	3,123.79	2,123.79	312.38 %
661-8035-4-4315000	LAND RENT	0.00	16,724.00	0.00	16,724.00	0.00	100.00 %
ObjectCat: 43 - USE OF MONEY & PROPERTY Total:		1,000.00	17,724.00	489.58	19,847.79	2,123.79	111.98 %
ObjectCat: 47 - MISCELLANEOUS REVENUES							
661-8035-2-4710000	REIMBURSEMENTS	1,398,250.00	1,398,250.00	726.00	1,365,340.85	-32,909.15	97.65 %
ObjectCat: 47 - MISCELLANEOUS REVENUES Total:		1,398,250.00	1,398,250.00	726.00	1,365,340.85	-32,909.15	97.65 %
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:		1,399,250.00	1,415,974.00	1,215.58	1,385,188.64	-30,785.36	97.83 %
Fund: 661 - AIRPORT PROJECT FUND Total:		1,399,250.00	1,415,974.00	1,215.58	1,385,188.64	-30,785.36	97.83 %
Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION							
Activity: 8035 - AIRPORT							
ObjectCat: 44 - INTERGOVERNMENTAL							
662-8035-2-4400000	FEDERAL GRANTS	0.00	30,600.00	0.00	0.00	-30,600.00	0.00 %
ObjectCat: 44 - INTERGOVERNMENTAL Total:		0.00	30,600.00	0.00	0.00	-30,600.00	0.00 %
ObjectCat: 47 - MISCELLANEOUS REVENUES							
662-8035-2-4710000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 47 - MISCELLANEOUS REVENUES Total:		0.00	0.00	0.00	0.00	0.00	0.00 %

DEPARTMENT REVENUE REPORT

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	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	3,400.00	0.00	0.00	-3,400.00	0.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:	0.00	3,400.00	0.00	0.00	-3,400.00	0.00 %
Activity: 8035 - AIRPORT Total:	0.00	34,000.00	0.00	0.00	-34,000.00	0.00 %
Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION Total:	0.00	34,000.00	0.00	0.00	-34,000.00	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:	1,446,362.00	1,538,374.00	1,280.22	1,441,715.08	-96,658.92	93.72 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
660 - AIRPORT FUND	47,112.00	88,400.00	64.64	56,526.44	-31,873.56	63.94 %
661 - AIRPORT PROJECT FUND	1,399,250.00	1,415,974.00	1,215.58	1,385,188.64	-30,785.36	97.83 %
662 - 2022 AIRPORT TAXIWAY REHA	0.00	34,000.00	0.00	0.00	-34,000.00	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:	1,446,362.00	1,538,374.00	1,280.22	1,441,715.08	-96,658.92	93.72 %