



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

Monday, June 7, 2021

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) Hangar door maintenance
 - b) Security camera
 - c) NDB towers
 - d) Spraying for weeds
7. NEW BUSINESS
 - a) Hay contract
 - b) Possible fly-in event
 - c) Possible shower installation
 - d) 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 3, 2021

Meeting of the Oskaloosa Airport Commission was called to order at 4:48 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 Menninga [Classic Aviation].
- 2) APPROVAL OF THE MINUTES: Moved by Larry Lewis and seconded by James Johnson to approve the minutes of the April 5, 2021 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 James Johnson and seconded by Larry Lewis to pay bills totaling \$2,927.83. Motion carried.
- 5) MANAGER'S REPORT: See attached.
- 6) OLD BUSINESS:
 - a) Shingles on house: The repairs have been completed by AKG Construction.
 - b) Hangar door maintenance: AKG Construction has completed the maintenance on the doors on the old T-hangar. Additional problems were found that were beyond the scope of routine maintenance. Those include new latches on 6 hangars, new tops on doors on 5 hangars, and 2 broken swing doors. They submitted a proposal for \$3,530.00 to make these repairs. Kraig Van Hulzen moved to accept this proposal. James Johnson seconded. Motion carried.
 - c) Fees for certain airport users: Shane Vande Voort reported that he has not come up with any ideas for additional fees that would be fair to everyone, but he will make sure that crop dusters pay for the water that they use.
 - d) Blade on Oshkosh snowplow: A new blade has been purchased from the Iowa Department of Transportation.
 - e) Security cameras: Tim Menninga reported that he has not been able to secure a second bid to compete with the bid from Robert Benson for \$4,614.00. Shane Vande Voort reported that he discussed the matter with one of his Pella Airport customers who is in the security business. He was told that this appears to be a fair price. Kraig Van Hulzen moved to accept the proposal from Robert Benson for \$4,614.00. James Johnson seconded. Motion carried.

- f) Basement cleanup in house: The odor from the wet carpet caused by the sump pump failure is gone. No further cleanup is necessary.
 - g) NDB towers: One tower is down. The second should be cut down within a week.
 - h) Spraying for weeds: Allied Gas & Chemical submitted a proposal to spray the weeds on the ramp and runways for \$1,308.37. They had no recommendation on an alternative chemical that might be more effective. James Johnson moved to accept the proposal for \$1,308.37. Kraig Van Hulzen seconded. Motion carried.
- 7) NEW BUSINESS:
- a) June meeting date: The date of Monday, June 7th was acceptable to everyone.
8. ADJOURN: It was moved by Larry Lewis to adjourn at 5:23 p.m. James Johnson seconded. Motion carried.

Classic Aviation @OOA

Monthly report April 2021

Prepared by Shane Vande Voort

Fuel Sales 100LL (\$4.90) 461.6 gallons Jet A (\$4.20) 1130 gallons
Total Fuel Sales 1591.6 gallons
Total Owed OOA - \$79.58

- Mowing season is here and the mower is working well.
- The shop has been very busy and flight training activity has been steady with a short pause for some upgrades to our rental airplane. We did have some transient jet activity in April.
- Classic Aviation is hosting a fly-in at Pella this Saturday in conjunction with the Tulip Festival (please join us). We would be interested in working with the commission to host a fly-in at OOA later this year.



Tyler Technologies

DEPT YTD BALANCE SHEETS

For Period Ending: 04/30/2021

Account	Name	Fiscal Beginning Balance	Period Activity	YTD Activity	Current Balance
Fund: 660 - AIRPORT FUND					
Assets					
660-1119	CLAIM ON CASH	0.00	-208.95	0.91	0.91
660-1160	INVESTMENTS	516,493.21	-3,977.96	-64,746.53	451,746.68
	Total Assets:	516,493.21	-4,186.91	-64,745.62	451,747.59
Liability					
660-2029	ACCOUNTS PAYABLE (PENDING)	0.00	1,984.51	2,927.83	2,927.83
	Total Liability:	0.00	1,984.51	2,927.83	2,927.83
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	56.41	80,858.55	80,858.55
Total Expense		0.00	6,227.83	148,532.00	148,532.00
	Total Equity and Current Surplus (Deficit):	516,493.21	-6,171.42	-67,673.45	448,819.76
	Total Liabilities, Equity and Current Surplus (Deficit):	516,493.21	-4,186.91	-64,745.62	451,747.59



MONTHLY DEPARTMENT DETAIL REPORT

Account Detail

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance			
Fund: 660 - AIRPORT FUND							
Activity: 8035 - AIRPORT							
660-8035-631000	BUILDING MAINTENANCE & REPAIR	8,881.39	1,700.00	10,581.39			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
04/30/2021	APPKT0004102	1002	71602	Hanger inspection - Airport	01597 - Anthony K Grooms	1,700.00	10,581.39
660-8035-633100	VEHICLE OPERATIONS	1,303.70	530.66	1,834.36			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
04/30/2021	APPKT0004102	67146	71643	Blades for snow plow - Airport	006860 - Iowa Dept of Transportation	530.66	1,834.36
660-8035-637100	ELECTRIC/GAS EXPENSE	13,195.92	312.15	13,508.07			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
04/30/2021	APPKT0004102	511698919	71666	Utilities	009367 - MidAmerican Energy	228.47	13,424.39
04/30/2021	APPKT0004102	511706807	71666	Utilities	009367 - MidAmerican Energy	83.68	13,508.07
660-8035-637300	TELECOMMUNICATIONS EXPENSE	1,569.57	149.38	1,718.95			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
04/30/2021	APPKT0004102	INV0049605	71711	Telephone services	007285 - Windstream	69.91	1,639.48
04/30/2021	APPKT0004102	INV0049606	71711	Telephone services	007285 - Windstream	79.47	1,718.95
660-8035-637400	WATER/SEWER EXPENSE	344.70	28.00	372.70			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
04/30/2021	APPKT0004102	INV0049600	71661	Utilities	008881 - Mahaska Rural Water Systems Inc	28.00	372.70
660-8035-649100	MANAGER FEE	29,700.00	3,300.00	33,000.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
04/30/2021	GLPKT07008	JN19713		JE 141 CLASSIC AVIATION		3,300.00	33,000.00

MONTHLY DEPARTMENT DETAIL REPORT

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
660-8035-6499000	OTHER CONTRACTUAL SERVICES	850.00	85.00	935.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
04/30/2021	APPKT0004102	275797	71668	Waste removal - Airport	007655 - Kal Services Inc	85.00	935.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
660-8035-6507000	OPERATING SUPPLIES	1,339.07	122.64	1,461.71

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
04/30/2021	APPKT0004102	91596	71663	Supplies	008656 - Mc Kim Tractor Service LLC	122.64	1,461.71

Total Activity: 8035 - AIRPORT: Beginning Balance: 57,184.35 Total Activity: 6,227.83 Ending Balance: 63,412.18

Total Fund: 660 - AIRPORT FUND: Beginning Balance: 57,184.35 Total Activity: 6,227.83 Ending Balance: 63,412.18

Fund: 661 - AIRPORT PROJECT FUND

Activity: 8035 - AIRPORT

Account	Name	Beginning Balance	Total Activity	Ending Balance
661-8035-6413000	PAYMENTS TO OTHER AGENCIES	42,757.21	523.12	43,280.33

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
04/27/2021	APPKT0004094	5641	71620	Regional airport expenses	01643 - City of Pella	523.12	43,280.33

Total Activity: 8035 - AIRPORT: Beginning Balance: 42,757.21 Total Activity: 523.12 Ending Balance: 43,280.33

Total Fund: 661 - AIRPORT PROJECT FUND: Beginning Balance: 42,757.21 Total Activity: 523.12 Ending Balance: 43,280.33

Grand Totals: Beginning Balance: 99,941.56 Total Activity: 6,750.95 Ending Balance: 106,692.51

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	57,184.35	6,227.83	63,412.18
661 - AIRPORT PROJECT FUND	42,757.21	523.12	43,280.33
Grand Total:	99,941.56	6,750.95	106,692.51



DEPARTMENT EXPENSE REPORT

Account Summary

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		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	1,700.00	10,581.39	0.00	39,418.61	21.16 %
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	530.66	1,834.36	0.00	665.64	73.37 %
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	312.15	13,508.07	0.00	1,491.93	90.05 %
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	2,500.00	2,500.00	149.38	1,718.95	0.00	781.05	68.76 %
660-8035-6374000	WATER/SEWER EXPENSE	900.00	900.00	28.00	372.70	0.00	527.30	41.41 %
ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES Total:		118,400.00	93,400.00	2,720.19	33,339.05	0.00	60,060.95	35.69 %
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	33,000.00	0.00	6,600.00	83.33 %
660-8035-6499000	OTHER CONTRACTUAL SERVICES	2,000.00	1,500.00	85.00	935.00	0.00	565.00	62.33 %
ObjectCat: 64 - CONTRACTUAL SERVICES Total:		62,948.00	54,281.00	3,385.00	48,717.80	0.00	5,563.20	89.75 %
ObjectCat: 65 - COMMODITIES								
660-8035-6507000	OPERATING SUPPLIES	500.00	500.00	122.64	1,461.71	0.00	-961.71	292.34 %
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	122.64	1,475.15	0.00	-930.15	270.67 %
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: 04/30/2021

		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	6,227.83	148,532.00	0.00	64,694.00	69.66 %
Fund: 661 - AIRPORT PROJECT FUND								
ObjectCat: 64 - CONTRACTUAL SERVICES								
661-8035-6413000	PAYMENTS TO OTHER AGENCIES	250,000.00	250,000.00	523.12	43,280.33	0.00	206,719.67	17.31 %
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	523.12	43,280.33	0.00	206,719.67	17.31 %
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	523.12	1,403,213.71	0.00	546,786.29	71.96 %
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: 04/30/2021

		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	6,750.95	1,551,745.71	0.00	611,480.29	71.73 %

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	6,227.83	148,532.00	0.00	64,694.00	69.66 %
661 - AIRPORT PROJECT FUND	250,000.00	1,950,000.00	523.12	1,403,213.71	0.00	546,786.29	71.96 %
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	6,750.95	1,551,745.71	0.00	611,480.29	71.73 %



REVENUE DETAIL REPORT

Account Detail

Date Range: 04/01/2021 - 04/30/2021

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 660 - AIRPORT FUND								
Activity: 8035 - AIRPORT								
660-8035-1-4750000	MERCHANDISE SALES					-2,348.77	-33.37	-2,382.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/08/2021	GLPKT06982	JN19649		R12733 Classic Aviation Airport fuel sales			-33.37	-2,382.14
660-8035-4-4300000	INTEREST					-231.43	-22.04	-253.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/29/2021	GLPKT07018	JN19736		JE 143 IPAIT INTEREST			-2.71	-234.14
04/30/2021	GLPKT07030	JN19745		JE 146 MWO SAVINGS INTEREST			-16.70	-250.84
04/30/2021	GLPKT07030	JN19751		JE 149 IPAIT INTEREST			-2.63	-253.47
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
04/30/2021	GLPKT07008	JN19713		JE 141 CLASSIC AVIATION			-1.00	-10.00
Total Activity: 8035 - AIRPORT:						Beginning Balance: -2,589.20	Total Activity: -56.41	Ending Balance: -2,645.61
Total Fund: 660 - AIRPORT FUND:						Beginning Balance: -2,589.20	Total Activity: -56.41	Ending Balance: -2,645.61

REVENUE DETAIL REPORT

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
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Fund: 661 - AIRPORT PROJECT FUND

Activity: 8035 - AIRPORT

661-8035-4-4300000	INTEREST	-750.70	-43.14	-793.84
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/29/2021	GLPKT07018	JN19736		JE 143 IPAIT INTEREST			-11.51	-762.21
04/30/2021	GLPKT07030	JN19745		JE 146 MWO SAVINGS INTEREST			-20.46	-782.67
04/30/2021	GLPKT07030	JN19751		JE 149 IPAIT INTEREST			-11.17	-793.84

Total Activity: 8035 - AIRPORT:	Beginning Balance: -750.70	Total Activity: -43.14	Ending Balance: -793.84
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Total Fund: 661 - AIRPORT PROJECT FUND:	Beginning Balance: -750.70	Total Activity: -43.14	Ending Balance: -793.84
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Grand Totals:	Beginning Balance: -3,339.90	Total Activity: -99.55	Ending Balance: -3,439.45
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Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	-2,589.20	-56.41	-2,645.61
661 - AIRPORT PROJECT FUND	-750.70	-43.14	-793.84
Grand Total:	-3,339.90	-99.55	-3,439.45



DEPARTMENT REVENUE REPORT

Account Summary

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		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	22.04	253.47	-246.53	50.69 %
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:		46,612.00	46,112.00	23.04	45,863.47	-248.53	99.46 %
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	33.37	2,382.14	1,382.14	238.21 %
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	33.37	4,995.08	-4,125.92	54.76 %
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	56.41	80,858.55	-4,374.45	94.87 %
Fund: 660 - AIRPORT FUND Total:		47,612.00	85,233.00	56.41	80,858.55	-4,374.45	94.87 %
Fund: 661 - AIRPORT PROJECT FUND							
Activity: 8035 - AIRPORT							
ObjectCat: 43 - USE OF MONEY & PROPERTY							
661-8035-4-4300000	INTEREST	0.00	1,000.00	43.14	793.84	-206.16	79.38 %
ObjectCat: 43 - USE OF MONEY & PROPERTY Total:		0.00	1,000.00	43.14	793.84	-206.16	79.38 %
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	43.14	342,327.50	-1,233,672.50	21.72 %
Fund: 661 - AIRPORT PROJECT FUND Total:		0.00	1,576,000.00	43.14	342,327.50	-1,233,672.50	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: 04/30/2021

	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	99.55	423,186.05	-1,238,046.95	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	56.41	80,858.55	-4,374.45	94.87 %
661 - AIRPORT PROJECT FUND	0.00	1,576,000.00	43.14	342,327.50	-1,233,672.50	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	99.55	423,186.05	-1,238,046.95	25.47 %