



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

Monday, July 3, 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
  - e) Insurance renewal
  - f) Spraying for weeds
  - g) Contract for mowing hay
7. NEW BUSINESS
  - a) August 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

June 5, 2023

Meeting of the Oskaloosa Airport Commission was called to order at 4:30 p.m. on Monday, June 5, 2023.

- 1) ROLL CALL: Roll was taken with the following present: Steve Brown, James Johnson, Kraig Van Hulzen, and Shane Vande Voort [Classic Aviation].
- 2) APPROVAL OF THE MINUTES: Moved by Kraig Van Hulzen and seconded by James Johnson to approve the minutes of the May 1, 2023 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 Kraig Van Hulzen to pay bills totaling \$2,196.59. Motion carried.
- 5) MANAGER'S REPORT: See attached.
- 6) OLD BUSINESS:
  - a) New fuel system: No report
  - b) Repaint runways and taxiway: Repainting is currently taking place.
  - c) Taxiway patching project: The project will be completed when the painting is completed.
  - d) DNR mandated repairs to the fuel system: The work has not been started.
- 7) NEW BUSINESS:
  - a) Transfer an amount not to exceed \$55,000.00 from airport fund 660 to new fuel tank project fund: Kraig Van Hulzen moved to make this transfer. James Johnson seconded. Motion carried.
  - b) Insurance renewal: The airport liability policy annual premium will be \$5,400.00. This is the second installment of a three-year policy and is unchanged from last year. James Johnson moved to approve. Kraig Van Hulzen seconded. Motion carried.
  - c) Top off LP tanks: Kraig Van Hulzen moved to have Allied Gas top off the LP tanks. James Johnson seconded. Motion carried.
  - d) Spraying for weeds: Shane Vande Voort will get a bid for approval at the July meeting.
  - e) Contract for mowing hay: Last year we were paid \$30.00 a bale. Shane Vande Voort will ask the farmer if he will pay \$33.00 this year.
  - f) Planning for the future: This item was tabled until the July meeting
  - g) July meeting date: The date of Monday, June 3rd 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 May 2023

Prepared by Shane Vande Voort

Fuel Sales 100LL (\$5.95) 338.2 gallons Jet A (\$5.75) 130 gallons

Total Fuel Sales gallons 468.2

Total Owed OOA – \$23.11

- The shop continues to be busy, we are actively recruiting mechanics.
- We continue to be interested in hosting a fly-in at the airport.
- The lawnmower is working well, and we are thankful to have a good operator for it.
- Staffing hours for the summer seem to be working well and we are able to handle after hours fueling requests as assisted self serve.



Tyler Technologies

# DEPT YTD BALANCE SHEETS

For Period Ending: 05/31/2023

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	50,351.66	46,420.98	47,279.36
<a href="#">660-1160</a>	INVESTMENTS	394,578.34	-55,301.76	-119,358.48	275,219.86
	<b>Total Assets:</b>	<b>395,436.72</b>	<b>-4,950.10</b>	<b>-72,937.50</b>	<b>322,499.22</b>
<b>Liability</b>					
<a href="#">660-2029</a>	ACCOUNTS PAYABLE (PENDING)	0.00	-1,104.99	1,036.59	1,036.59
	<b>Total Liability:</b>	<b>0.00</b>	<b>-1,104.99</b>	<b>1,036.59</b>	<b>1,036.59</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	711.95	62,527.02	62,527.02
Total Expense		0.00	4,557.06	136,501.11	136,501.11
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>395,436.72</b>	<b>-3,845.11</b>	<b>-73,974.09</b>	<b>321,462.63</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>395,436.72</b>	<b>-4,950.10</b>	<b>-72,937.50</b>	<b>322,499.22</b>



# REVENUE DETAIL REPORT

## Account Detail

Date Range: 05/01/2023 - 05/31/2023

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						-1,384.29	-12.71	-1,397.00
<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>
05/02/2023	GLPKT08375	JN23104		R13993 Classic Aviation Airport fuel sales			-12.71	-1,397.00
<a href="#">660-8035-4-4300000</a> INTEREST						-4,943.28	-698.24	-5,641.52
<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>
05/31/2023	GLPKT08407	JN23206		JE 150 MWO SAVINGS INTEREST			-199.55	-5,142.83
05/31/2023	GLPKT08407	JN23208		JE 153 IPAIT INTEREST			-498.69	-5,641.52
<a href="#">660-8035-4-4312000</a> FACILITY RENT						-10.00	-1.00	-11.00
<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>
05/31/2023	GLPKT08402	JN23181		JE 148 CLASSIC AVIATION			-1.00	-11.00
<b>Total Activity: 8035 - AIRPORT:</b>					<b>Beginning Balance: -6,337.57</b>	<b>Total Activity: -711.95</b>	<b>Ending Balance: -7,049.52</b>	
<b>Total Fund: 660 - AIRPORT FUND:</b>					<b>Beginning Balance: -6,337.57</b>	<b>Total Activity: -711.95</b>	<b>Ending Balance: -7,049.52</b>	
<b>Fund: 661 - AIRPORT PROJECT FUND</b>								
<b>Activity: 8035 - AIRPORT</b>								
<a href="#">661-8035-4-4300000</a> INTEREST						-47,935.43	-8,676.77	-56,612.20
<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>
05/31/2023	GLPKT08407	JN23206		JE 150 MWO SAVINGS INTEREST			-980.25	-48,915.68
05/31/2023	GLPKT08407	JN23208		JE 153 IPAIT INTEREST			-7,696.52	-56,612.20
<b>Total Activity: 8035 - AIRPORT:</b>					<b>Beginning Balance: -47,935.43</b>	<b>Total Activity: -8,676.77</b>	<b>Ending Balance: -56,612.20</b>	
<b>Total Fund: 661 - AIRPORT PROJECT FUND:</b>					<b>Beginning Balance: -47,935.43</b>	<b>Total Activity: -8,676.77</b>	<b>Ending Balance: -56,612.20</b>	
<b>Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION</b>								
<b>Activity: 8035 - AIRPORT</b>								
<a href="#">662-8035-2-4400000</a> FEDERAL GRANTS						-341,264.00	-635.00	-341,899.00
<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>
05/17/2023	GLPKT08392	JN23169		JE 147 GRANT PAY #5 - AIRPORT PAVEM...			-635.00	-341,899.00
<a href="#">662-8035-4-4830660</a> TRANSFER IN						-34,518.22	-70.49	-34,588.71
<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>
05/23/2023	GLPKT08392	JN23170		JE 147 TRANSFER - AIRPORT PAVEMENT...			-70.49	-34,588.71
<b>Total Activity: 8035 - AIRPORT:</b>					<b>Beginning Balance: -375,782.22</b>	<b>Total Activity: -705.49</b>	<b>Ending Balance: -376,487.71</b>	
<b>Total Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION:</b>					<b>Beginning Balance: -375,782.22</b>	<b>Total Activity: -705.49</b>	<b>Ending Balance: -376,487.71</b>	

REVENUE DETAIL REPORT

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">662-8035-4-4830660</a>	TRANSFER IN - Continued	-34,518.22						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
<b>Grand Totals:</b>					<b>Beginning Balance: -430,055.22</b>	<b>Total Activity: -10,094.21</b>	<b>Ending Balance: -440,149.43</b>	

### Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	-6,337.57	-711.95	-7,049.52
661 - AIRPORT PROJECT FUND	-47,935.43	-8,676.77	-56,612.20
662 - 2022 AIRPORT TAXIWAY REHABILITA	-375,782.22	-705.49	-376,487.71
<b>Grand Total:</b>	<b>-430,055.22</b>	<b>-10,094.21</b>	<b>-440,149.43</b>



# DEPARTMENT REVENUE REPORT

## Account Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		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	775.00	698.24	5,641.52	4,866.52	727.94 %
<a href="#">660-8035-4-4312000</a>	FACILITY RENT	12.00	12.00	1.00	11.00	-1.00	91.67 %
<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>46,387.00</b>	<b>699.24</b>	<b>51,252.52</b>	<b>4,865.52</b>	<b>110.49 %</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	12.71	1,397.00	397.00	139.70 %
<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	8,787.00	0.00	9,877.50	1,090.50	112.41 %
<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>9,787.00</b>	<b>12.71</b>	<b>11,274.50</b>	<b>1,487.50</b>	<b>115.20 %</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>							
<a href="#">660-8035-4-4830662</a>	TRANSFER IN	0.00	30,600.00	0.00	0.00	-30,600.00	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>30,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,600.00</b>	<b>0.00 %</b>
<b>Activity: 8035 - AIRPORT Total:</b>		<b>47,112.00</b>	<b>86,774.00</b>	<b>711.95</b>	<b>62,527.02</b>	<b>-24,246.98</b>	<b>72.06 %</b>
<b>Fund: 660 - AIRPORT FUND Total:</b>		<b>47,112.00</b>	<b>86,774.00</b>	<b>711.95</b>	<b>62,527.02</b>	<b>-24,246.98</b>	<b>72.06 %</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	16,000.00	8,676.77	56,612.20	40,612.20	353.83 %
<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>32,724.00</b>	<b>8,676.77</b>	<b>70,724.80</b>	<b>38,000.80</b>	<b>216.13 %</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>							
<a href="#">661-8035-2-4710000</a>	REIMBURSEMENTS	1,530,000.00	1,087,000.00	0.00	3,931.12	-1,083,068.88	0.36 %
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES Total:</b>		<b>1,530,000.00</b>	<b>1,087,000.00</b>	<b>0.00</b>	<b>3,931.12</b>	<b>-1,083,068.88</b>	<b>0.36 %</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>1,119,724.00</b>	<b>8,676.77</b>	<b>74,655.92</b>	<b>-1,045,068.08</b>	<b>6.67 %</b>
<b>Fund: 661 - AIRPORT PROJECT FUND Total:</b>		<b>1,546,724.00</b>	<b>1,119,724.00</b>	<b>8,676.77</b>	<b>74,655.92</b>	<b>-1,045,068.08</b>	<b>6.67 %</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	392,829.00	635.00	341,899.00	-50,930.00	87.04 %
<b>ObjectCat: 44 - INTERGOVERNMENTAL Total:</b>		<b>329,400.00</b>	<b>392,829.00</b>	<b>635.00</b>	<b>341,899.00</b>	<b>-50,930.00</b>	<b>87.04 %</b>



DEPARTMENT REVENUE REPORT

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	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	40,248.00	70.49	34,588.71	-5,659.29	85.94 %
<b>ObjectCat: 48 - OTHER FINANCING SOURCES Total:</b>	<b>36,600.00</b>	<b>40,248.00</b>	<b>70.49</b>	<b>34,588.71</b>	<b>-5,659.29</b>	<b>85.94 %</b>
<b>Activity: 8035 - AIRPORT Total:</b>	<b>366,000.00</b>	<b>433,077.00</b>	<b>705.49</b>	<b>376,487.71</b>	<b>-56,589.29</b>	<b>86.93 %</b>
<b>Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION Total:</b>	<b>366,000.00</b>	<b>433,077.00</b>	<b>705.49</b>	<b>376,487.71</b>	<b>-56,589.29</b>	<b>86.93 %</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	49,950.00	0.00	0.00	-49,950.00	0.00 %
<b>ObjectCat: 44 - INTERGOVERNMENTAL Total:</b>	<b>0.00</b>	<b>49,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,950.00</b>	<b>0.00 %</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>						
<a href="#">664-8035-4-4830660</a> TRANSFER IN	0.00	5,550.00	0.00	0.00	-5,550.00	0.00 %
<b>ObjectCat: 48 - OTHER FINANCING SOURCES Total:</b>	<b>0.00</b>	<b>5,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,550.00</b>	<b>0.00 %</b>
<b>Activity: 8035 - AIRPORT Total:</b>	<b>0.00</b>	<b>55,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,500.00</b>	<b>0.00 %</b>
<b>Fund: 664 - AIRPORT FUEL TANK PROJECT Total:</b>	<b>0.00</b>	<b>55,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,500.00</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>1,959,836.00</b>	<b>1,695,075.00</b>	<b>10,094.21</b>	<b>513,670.65</b>	<b>-1,181,404.35</b>	<b>30.30 %</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
660 - AIRPORT FUND	47,112.00	86,774.00	711.95	62,527.02	-24,246.98	72.06 %
661 - AIRPORT PROJECT FUND	1,546,724.00	1,119,724.00	8,676.77	74,655.92	-1,045,068.08	6.67 %
662 - 2022 AIRPORT TAXIWAY REH-	366,000.00	433,077.00	705.49	376,487.71	-56,589.29	86.93 %
663 - AIRPORT 2019 PAVEMENT RI	0.00	0.00	0.00	0.00	0.00	0.00 %
664 - AIRPORT FUEL TANK PROJEC	0.00	55,500.00	0.00	0.00	-55,500.00	0.00 %
<b>Report Total:</b>	<b>1,959,836.00</b>	<b>1,695,075.00</b>	<b>10,094.21</b>	<b>513,670.65</b>	<b>-1,181,404.35</b>	<b>30.30 %</b>



# DEPARTMENT EXPENSE REPORT

## Account Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	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	19,404.43	0.00	10,595.57 64.68 %
<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	1,500.00	0.00	2,894.69	0.00	-1,394.69 192.98 %
<a href="#">660-8035-6371000</a>	ELECTRIC/GAS EXPENSE	17,000.00	17,000.00	295.81	17,800.29	0.00	-800.29 104.71 %
<a href="#">660-8035-6373000</a>	TELECOMMUNICATIONS EXPENSE	2,500.00	2,500.00	299.96	1,874.69	0.00	625.31 74.99 %
<a href="#">660-8035-6374000</a>	WATER/SEWER EXPENSE	600.00	600.00	71.95	509.65	0.00	90.35 84.94 %
	<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES Total:</b>	<b>75,100.00</b>	<b>74,100.00</b>	<b>967.72</b>	<b>46,585.10</b>	<b>0.00</b>	<b>27,514.90 62.87 %</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>							
<a href="#">660-8035-6402000</a>	ADVERTISING EXPENSE	50.00	50.00	0.00	40.20	0.00	9.80 80.40 %
<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	15,477.00	0.00	15,477.00	0.00	0.00 100.00 %
<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	36,300.00	0.00	3,300.00 91.67 %
<a href="#">660-8035-6499000</a>	OTHER CONTRACTUAL SERVICES	1,500.00	2,500.00	90.10	1,877.35	0.00	622.65 75.09 %
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES Total:</b>	<b>57,094.00</b>	<b>58,322.00</b>	<b>3,390.10</b>	<b>53,784.65</b>	<b>0.00</b>	<b>4,537.35 92.22 %</b>
<b>ObjectCat: 65 - COMMODITIES</b>							
<a href="#">660-8035-6507000</a>	OPERATING SUPPLIES	1,000.00	1,000.00	128.75	1,542.45	0.00	-542.45 154.25 %
<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	0.20	0.00	19.80 1.00 %
	<b>ObjectCat: 65 - COMMODITIES Total:</b>	<b>1,045.00</b>	<b>1,045.00</b>	<b>128.75</b>	<b>1,542.65</b>	<b>0.00</b>	<b>-497.65 147.62 %</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 0.00 %</b>
<b>ObjectCat: 69 - TRANSFERS</b>							
<a href="#">660-8035-6910662</a>	TRANSFER OUT	36,600.00	40,248.00	70.49	34,588.71	0.00	5,659.29 85.94 %
<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	5,550.00	0.00	0.00	0.00	5,550.00 0.00 %
	<b>ObjectCat: 69 - TRANSFERS Total:</b>	<b>36,600.00</b>	<b>45,798.00</b>	<b>70.49</b>	<b>34,588.71</b>	<b>0.00</b>	<b>11,209.29 75.52 %</b>
	<b>Fund: 660 - AIRPORT FUND Total:</b>	<b>214,839.00</b>	<b>224,265.00</b>	<b>4,557.06</b>	<b>136,501.11</b>	<b>0.00</b>	<b>87,763.89 60.87 %</b>

DEPARTMENT EXPENSE REPORT

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		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	37,500.00	0.00	0.00	0.00	37,500.00	0.00 %
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES Total:</b>	<b>250,000.00</b>	<b>287,500.00</b>	<b>0.00</b>	<b>64,719.70</b>	<b>0.00</b>	<b>222,780.30</b>	<b>22.51 %</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>								
<a href="#">661-8035-6730000</a>	LAND	1,700,000.00	1,740,000.00	0.00	0.00	0.00	1,740,000.00	0.00 %
	<b>ObjectCat: 67 - CAPITAL OUTLAY Total:</b>	<b>1,700,000.00</b>	<b>1,740,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,740,000.00</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>2,027,500.00</b>	<b>0.00</b>	<b>64,719.70</b>	<b>0.00</b>	<b>1,962,780.30</b>	<b>3.19 %</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	370,501.00	0.00	322,594.35	0.00	47,906.65	87.07 %
	<b>ObjectCat: 67 - CAPITAL OUTLAY Total:</b>	<b>334,024.00</b>	<b>370,501.00</b>	<b>0.00</b>	<b>322,594.35</b>	<b>0.00</b>	<b>47,906.65</b>	<b>87.07 %</b>
<b>ObjectCat: 69 - TRANSFERS</b>								
<a href="#">662-8035-6910660</a>	TRANSFER OUT	0.00	30,600.00	0.00	0.00	0.00	30,600.00	0.00 %
	<b>ObjectCat: 69 - TRANSFERS Total:</b>	<b>0.00</b>	<b>30,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,600.00</b>	<b>0.00 %</b>
	<b>Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION Total:</b>	<b>366,000.00</b>	<b>433,077.00</b>	<b>0.00</b>	<b>345,887.71</b>	<b>0.00</b>	<b>87,189.29</b>	<b>79.87 %</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: 05/31/2023

	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	55,500.00	1,110.00	51,060.00	0.00	4,440.00	92.00 %
<b>ObjectCat: 64 - CONTRACTUAL SERVICES Total:</b>	<b>0.00</b>	<b>55,500.00</b>	<b>1,110.00</b>	<b>51,060.00</b>	<b>0.00</b>	<b>4,440.00</b>	<b>92.00 %</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>55,500.00</b>	<b>1,110.00</b>	<b>51,060.00</b>	<b>0.00</b>	<b>4,440.00</b>	<b>92.00 %</b>
<b>Report Total:</b>	<b>2,530,839.00</b>	<b>2,740,342.00</b>	<b>5,667.06</b>	<b>598,168.52</b>	<b>0.00</b>	<b>2,142,173.48</b>	<b>21.83 %</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	224,265.00	4,557.06	136,501.11	0.00	87,763.89	60.87 %
661 - AIRPORT PROJECT FUND	1,950,000.00	2,027,500.00	0.00	64,719.70	0.00	1,962,780.30	3.19 %
662 - 2022 AIRPORT TAXIWAY RE	366,000.00	433,077.00	0.00	345,887.71	0.00	87,189.29	79.87 %
663 - AIRPORT 2019 PAVEMENT F	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
664 - AIRPORT FUEL TANK PROJEI	0.00	55,500.00	1,110.00	51,060.00	0.00	4,440.00	92.00 %
<b>Report Total:</b>	<b>2,530,839.00</b>	<b>2,740,342.00</b>	<b>5,667.06</b>	<b>598,168.52</b>	<b>0.00</b>	<b>2,142,173.48</b>	<b>21.83 %</b>



# MONTHLY DEPARTMENT DETAIL REPORT

## Account Detail

Date Range: 05/01/2023 - 05/31/2023

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> BUILDING MAINTENANCE & REPAIR							
		19,104.43	300.00	19,404.43			
<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>
05/31/2023	APPKT0004994	66096	75160	Pest control	002419 - Robert and Beth Brown	150.00	19,254.43
05/31/2023	APPKT0004994	66495	75160	Pest control	002419 - Robert and Beth Brown	150.00	19,404.43
<a href="#">660-8035-6371000</a> ELECTRIC/GAS EXPENSE							
		17,504.48	295.81	17,800.29			
<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>
05/31/2023	APPKT0004994	539738817	75225	Utilities	009367 - MidAmerican Energy	220.46	17,724.94
05/31/2023	APPKT0004994	539745118	75225	Utilities	009367 - MidAmerican Energy	75.35	17,800.29
<a href="#">660-8035-6373000</a> TELECOMMUNICATIONS EXPENSE							
		1,574.73	299.96	1,874.69			
<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>
05/10/2023	APPKT0004974	INV0058638	75125	Telephone services	007285 - Windstream	80.78	1,655.51
05/10/2023	APPKT0004974	INV0058639	75125	Telephone services	007285 - Windstream	69.20	1,724.71
05/31/2023	APPKT0004994	INV0058996	75271	Telephone services	007285 - Windstream	69.20	1,793.91
05/31/2023	APPKT0004994	INV0058997	75271	Telephone services	007285 - Windstream	80.78	1,874.69
<a href="#">660-8035-6374000</a> WATER/SEWER EXPENSE							
		437.70	71.95	509.65			
<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>
05/31/2023	APPKT0004994	INV0058912	75216	Utilities	008881 - Mahaska Rural Water Systems Inc	71.95	509.65
<a href="#">660-8035-6491000</a> MANAGER FEE							
		33,000.00	3,300.00	36,300.00			
<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>
05/31/2023	GLPKT08402	JN23181		JE 148 CLASSIC AVIATION		3,300.00	36,300.00
<a href="#">660-8035-6499000</a> OTHER CONTRACTUAL SERVICES							
		1,787.25	90.10	1,877.35			
<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>
05/31/2023	APPKT0004994	494918	75229	Waste removal - Airport	007655 - Kal Services Inc	90.10	1,877.35
<a href="#">660-8035-6507000</a> OPERATING SUPPLIES							
		1,413.70	128.75	1,542.45			
<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>
05/31/2023	APPKT0004994	INV202315418	75177	Flags - Airport	02527 - Gettysburg Flag Works	128.75	1,542.45

**MONTHLY DEPARTMENT DETAIL REPORT**

Date Range: 05/01/2023 - 05/31/2023

Account	Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">660-8035-6910662</a>	TRANSFER OUT				34,518.22	70.49	34,588.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
05/23/2023	GLPKT08392	JN23170		JE 147 TRANSFER - AIRPORT PAVEMENT...		70.49	34,588.71

<b>Total Activity: 8035 - AIRPORT:</b>	<b>Beginning Balance: 109,340.51</b>	<b>Total Activity: 4,557.06</b>	<b>Ending Balance: 113,897.57</b>
<b>Total Fund: 660 - AIRPORT FUND:</b>	<b>Beginning Balance: 109,340.51</b>	<b>Total Activity: 4,557.06</b>	<b>Ending Balance: 113,897.57</b>

**Fund: 664 - AIRPORT FUEL TANK PROJECT**

**Activity: 8035 - AIRPORT**

Account	Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">664-8035-6490000</a>	OTHER PROFESSIONAL SERVICES				49,950.00	1,110.00	51,060.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
05/31/2023	APPKT0004994	45371	75176	Professional services - Airport fuel tank ...	005060 - Garden & Associates LTD	1,110.00	51,060.00

<b>Total Activity: 8035 - AIRPORT:</b>	<b>Beginning Balance: 49,950.00</b>	<b>Total Activity: 1,110.00</b>	<b>Ending Balance: 51,060.00</b>
<b>Total Fund: 664 - AIRPORT FUEL TANK PROJECT:</b>	<b>Beginning Balance: 49,950.00</b>	<b>Total Activity: 1,110.00</b>	<b>Ending Balance: 51,060.00</b>
<b>Grand Totals:</b>	<b>Beginning Balance: 159,290.51</b>	<b>Total Activity: 5,667.06</b>	<b>Ending Balance: 164,957.57</b>



## Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	109,340.51	4,557.06	113,897.57
664 - AIRPORT FUEL TANK PROJECT	49,950.00	1,110.00	51,060.00
<b>Grand Total:</b>	<b>159,290.51</b>	<b>5,667.06</b>	<b>164,957.57</b>



# REVENUE DETAIL REPORT

## Account Detail

Date Range: 05/01/2023 - 05/31/2023

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						-1,384.29	-12.71	-1,397.00
<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>
05/02/2023	GLPKT08375	JN23104		R13993 Classic Aviation Airport fuel sales			-12.71	-1,397.00
<a href="#">660-8035-4-4300000</a> INTEREST						-4,943.28	-698.24	-5,641.52
<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>
05/31/2023	GLPKT08407	JN23206		JE 150 MWO SAVINGS INTEREST			-199.55	-5,142.83
05/31/2023	GLPKT08407	JN23208		JE 153 IPAIT INTEREST			-498.69	-5,641.52
<a href="#">660-8035-4-4312000</a> FACILITY RENT						-10.00	-1.00	-11.00
<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>
05/31/2023	GLPKT08402	JN23181		JE 148 CLASSIC AVIATION			-1.00	-11.00
<b>Total Activity: 8035 - AIRPORT:</b>					<b>Beginning Balance: -6,337.57</b>	<b>Total Activity: -711.95</b>	<b>Ending Balance: -7,049.52</b>	
<b>Total Fund: 660 - AIRPORT FUND:</b>					<b>Beginning Balance: -6,337.57</b>	<b>Total Activity: -711.95</b>	<b>Ending Balance: -7,049.52</b>	
<b>Fund: 661 - AIRPORT PROJECT FUND</b>								
<b>Activity: 8035 - AIRPORT</b>								
<a href="#">661-8035-4-4300000</a> INTEREST						-47,935.43	-8,676.77	-56,612.20
<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>
05/31/2023	GLPKT08407	JN23206		JE 150 MWO SAVINGS INTEREST			-980.25	-48,915.68
05/31/2023	GLPKT08407	JN23208		JE 153 IPAIT INTEREST			-7,696.52	-56,612.20
<b>Total Activity: 8035 - AIRPORT:</b>					<b>Beginning Balance: -47,935.43</b>	<b>Total Activity: -8,676.77</b>	<b>Ending Balance: -56,612.20</b>	
<b>Total Fund: 661 - AIRPORT PROJECT FUND:</b>					<b>Beginning Balance: -47,935.43</b>	<b>Total Activity: -8,676.77</b>	<b>Ending Balance: -56,612.20</b>	
<b>Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION</b>								
<b>Activity: 8035 - AIRPORT</b>								
<a href="#">662-8035-2-4400000</a> FEDERAL GRANTS						-341,264.00	-635.00	-341,899.00
<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>
05/17/2023	GLPKT08392	JN23169		JE 147 GRANT PAY #5 - AIRPORT PAVEM...			-635.00	-341,899.00
<a href="#">662-8035-4-4830660</a> TRANSFER IN						-34,518.22	-70.49	-34,588.71
<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>
05/23/2023	GLPKT08392	JN23170		JE 147 TRANSFER - AIRPORT PAVEMENT...			-70.49	-34,588.71
<b>Total Activity: 8035 - AIRPORT:</b>					<b>Beginning Balance: -375,782.22</b>	<b>Total Activity: -705.49</b>	<b>Ending Balance: -376,487.71</b>	
<b>Total Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION:</b>					<b>Beginning Balance: -375,782.22</b>	<b>Total Activity: -705.49</b>	<b>Ending Balance: -376,487.71</b>	

REVENUE DETAIL REPORT

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">662-8035-4-4830660</a>	TRANSFER IN - Continued	-34,518.22						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
<b>Grand Totals:</b>					<b>Beginning Balance: -430,055.22</b>	<b>Total Activity: -10,094.21</b>	<b>Ending Balance: -440,149.43</b>	

### Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	-6,337.57	-711.95	-7,049.52
661 - AIRPORT PROJECT FUND	-47,935.43	-8,676.77	-56,612.20
662 - 2022 AIRPORT TAXIWAY REHABILITA	-375,782.22	-705.49	-376,487.71
<b>Grand Total:</b>	<b>-430,055.22</b>	<b>-10,094.21</b>	<b>-440,149.43</b>