



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

Tuesday, July 6, 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) NDB towers
 - c) Possible fly-in event
 - d) Possible shower installation
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 7, 2021

Meeting of the Oskaloosa Airport Commission was called to order at 4:53 p.m. on Monday, June 7, 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 James Johnson and seconded by Larry Lewis to approve the minutes of the May 3, 2021 meeting. Motion carried.
- 3) FINANCIAL REPORT: Moved by Larry Lewis 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 \$3,159.12. Motion carried.
- 5) MANAGER'S REPORT: See attached.
- 6) OLD BUSINESS:
 - a) Hangar door maintenance: The additional work has not been completed.
 - b) Security cameras: The new system has been installed.
 - c) NDB towers: Both towers have been cut down. A local ham radio operator will pick them up.
 - d) Spraying for weeds: This has been completed.
- 7) NEW BUSINESS:
 - a) Hay contract: Kraig Van Hulzen moved to keep the agreement with a local farmer to bale the hay and pay us \$30.00 a bale. Kraig felt this is a fair price considering that the farmer does all the work. James Johnson seconded. Motion carried.
 - b) Possible fly-in event: Discussed having a fly-in breakfast or an event where the general public would be invited. No decisions were made.
 - c) Possible shower installation: Discussed ideas for installing a shower in one of the restrooms. It would be available for employees or transient pilots and passengers. No decisions were made.
 - d) July meeting date: The date of Tuesday, July 6th was acceptable to everyone.
8. ADJOURN: Larry Lewis moved to adjourn at 5:31 p.m. Kraig Van Hulzen seconded. Motion carried.

Classic Aviation @OOA

Monthly report May 2021

Prepared by Shane Vande Voort

Fuel Sales 100LL (\$4.90) 341 gallons Jet A (\$4.25) 120 gallons
Total Fuel Sales 461 gallons
Total Owed OOA - \$23.05

- Mowing equipment is working well. The facilities are in good shape after a harsh winter. We have done some runway light repair and some pavement marking touch-up.
- The shop has been very busy with a bit of a backlog right now. We have hired two additional flight instructors (one temporary for the summer), bringing our operation to 4 full time and two part time instructors between the two locations. Both new instructors live close to OOA and we hope they will be generating more activity at the airport.
- The fly-in that we hosted at Pella was a success despite less than perfect weather. We hope to use what we've learned to host a fly-in at OOA at some point in the future.



Tyler Technologies

DEPT YTD BALANCE SHEETS

For Period Ending: 05/31/2021

Account	Name	Fiscal Beginning Balance	Period Activity	YTD Activity	Current Balance
Fund: 660 - AIRPORT FUND					
Assets					
660-1119	CLAIM ON CASH	0.00	-3,147.25	-3,146.34	-3,146.34
660-1160	INVESTMENTS	516,493.21	-2,972.27	-67,718.80	448,774.41
	Total Assets:	516,493.21	-6,119.52	-70,865.14	445,628.07
Liability					
660-2029	ACCOUNTS PAYABLE (PENDING)	0.00	231.29	3,159.12	3,159.12
	Total Liability:	0.00	231.29	3,159.12	3,159.12
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	108.31	80,966.86	80,966.86
Total Expense		0.00	6,459.12	154,991.12	154,991.12
	Total Equity and Current Surplus (Deficit):	516,493.21	-6,350.81	-74,024.26	442,468.95
	Total Liabilities, Equity and Current Surplus (Deficit):	516,493.21	-6,119.52	-70,865.14	445,628.07



MONTHLY DEPARTMENT DETAIL REPORT

Account Detail

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance			
Fund: 660 - AIRPORT FUND							
Activity: 8035 - AIRPORT							
660-8035-6320000	GROUNDS MAINTENANCE & REPAIR	4,190.70	1,142.76	5,333.46			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
05/28/2021	APPKT0004132	5560	71736	Spray runways - Airport	000400 - Allied Gas & Chemical Co Inc	1,142.76	5,333.46
660-8035-6331000	VEHICLE OPERATIONS	1,834.36	835.26	2,669.62			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
05/28/2021	APPKT0004132	33417	71770	Diesel fuel	01665 - Elliot Bulk Services LLC	729.60	2,563.96
05/28/2021	APPKT0004132	80831	71737	Battery	000940 - Arnold Motor Supply	105.66	2,669.62
660-8035-6371000	ELECTRIC/GAS EXPENSE	13,508.07	268.25	13,776.32			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
05/28/2021	APPKT0004132	512798227	71821	Utilities	009367 - MidAmerican Energy	191.46	13,699.53
05/28/2021	APPKT0004132	512803528	71821	Utilities	009367 - MidAmerican Energy	76.79	13,776.32
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	1,718.95	149.36	1,868.31			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
05/28/2021	APPKT0004132	INV0049958	71888	Telephone services	007285 - Windstream	69.99	1,788.94
05/28/2021	APPKT0004132	INV0049959	71888	Telephone services	007285 - Windstream	79.37	1,868.31
660-8035-6374000	WATER/SEWER EXPENSE	372.70	28.00	400.70			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
05/28/2021	APPKT0004132	INV0049970	71815	Utilities	008881 - Mahaska Rural Water Systems Inc	28.00	400.70
660-8035-6491000	MANAGER FEE	33,000.00	3,300.00	36,300.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
05/28/2021	GLPKT07060	JN19907		JE 157 CLASSIC AVIATION		3,300.00	36,300.00

MONTHLY DEPARTMENT DETAIL REPORT

Date Range: 05/01/2021 - 05/31/2021

Account	Name		Beginning Balance	Total Activity	Ending Balance		
660-8035-6499000	OTHER CONTRACTUAL SERVICES		935.00	170.00	1,105.00		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
05/28/2021	APPKT0004132	283072	71824	Waste removal - Airport	007655 - Kal Services Inc	85.00	1,020.00
05/28/2021	APPKT0004132	285309	71824	Waste removal - Airport	007655 - Kal Services Inc	85.00	1,105.00
660-8035-6507000	OPERATING SUPPLIES		1,461.71	565.49	2,027.20		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
05/28/2021	APPKT0004132	21124	71753	Runway lights	02434 - CBA Lighting and Controls Inc	505.39	1,967.10
05/28/2021	APPKT0004132	362379	71779	Flag - Airport	02527 - Gettysburg Flag Works	60.10	2,027.20
Total Activity: 8035 - AIRPORT:			Beginning Balance: 57,021.49	Total Activity: 6,459.12	Ending Balance: 63,480.61		
Total Fund: 660 - AIRPORT FUND:			Beginning Balance: 57,021.49	Total Activity: 6,459.12	Ending Balance: 63,480.61		
Grand Totals:			Beginning Balance: 57,021.49	Total Activity: 6,459.12	Ending Balance: 63,480.61		

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	57,021.49	6,459.12	63,480.61
Grand Total:	57,021.49	6,459.12	63,480.61



DEPARTMENT EXPENSE REPORT

Account Summary

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		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	0.00	10,581.39	0.00	39,418.61	21.16 %
660-8035-6320000	GROUNDS MAINTENANCE & REPAIR	40,000.00	20,000.00	1,142.76	5,333.46	0.00	14,666.54	26.67 %
660-8035-6331000	VEHICLE OPERATIONS	5,000.00	2,500.00	835.26	2,669.62	0.00	-169.62	106.78 %
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	268.25	13,776.32	0.00	1,223.68	91.84 %
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	2,500.00	2,500.00	149.36	1,868.31	0.00	631.69	74.73 %
660-8035-6374000	WATER/SEWER EXPENSE	900.00	900.00	28.00	400.70	0.00	499.30	44.52 %
ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES Total:		118,400.00	93,400.00	2,423.63	35,762.68	0.00	57,637.32	38.29 %
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	36,300.00	0.00	3,300.00	91.67 %
660-8035-6499000	OTHER CONTRACTUAL SERVICES	2,000.00	1,500.00	170.00	1,105.00	0.00	395.00	73.67 %
ObjectCat: 64 - CONTRACTUAL SERVICES Total:		62,948.00	54,281.00	3,470.00	52,187.80	0.00	2,093.20	96.14 %
ObjectCat: 65 - COMMODITIES								
660-8035-6507000	OPERATING SUPPLIES	500.00	500.00	565.49	2,027.20	0.00	-1,527.20	405.44 %
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	565.49	2,040.64	0.00	-1,495.64	374.43 %
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: 05/31/2021

		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	6,459.12	154,991.12	0.00	58,234.88	72.69 %
Fund: 661 - AIRPORT PROJECT FUND								
ObjectCat: 64 - CONTRACTUAL SERVICES								
661-8035-6413000	PAYMENTS TO OTHER AGENCIES	250,000.00	250,000.00	0.00	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	0.00	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	0.00	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: 05/31/2021

		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	6,459.12	1,558,204.83	0.00	605,021.17	72.03 %

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	6,459.12	154,991.12	0.00	58,234.88	72.69 %
661 - AIRPORT PROJECT FUND	250,000.00	1,950,000.00	0.00	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	6,459.12	1,558,204.83	0.00	605,021.17	72.03 %



REVENUE DETAIL REPORT

Account Detail

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 660 - AIRPORT FUND								
Activity: 8035 - AIRPORT								
660-8035-1-4750000	MERCHANDISE SALES	-2,382.14	-79.58	-2,461.72				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/06/2021	GLPKT07033	JN19792		R12808 Classic Aviation Airport fuel sales			-79.58	-2,461.72
660-8035-4-4300000	INTEREST	-253.47	-27.73	-281.20				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/28/2021	GLPKT07071	JN19968		JE 160 MWO SAVINGS INTEREST			-25.01	-278.48
05/28/2021	GLPKT07071	JN19973		JE 163 IPAIT INTEREST			-2.72	-281.20
660-8035-4-4312000	FACILITY RENT	-10.00	-1.00	-11.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/28/2021	GLPKT07060	JN19907		JE 157 CLASSIC AVIATION			-1.00	-11.00
Total Activity: 8035 - AIRPORT:		Beginning Balance: -2,645.61	Total Activity: -108.31	Ending Balance: -2,753.92				
Total Fund: 660 - AIRPORT FUND:		Beginning Balance: -2,645.61	Total Activity: -108.31	Ending Balance: -2,753.92				
Fund: 661 - AIRPORT PROJECT FUND								
Activity: 8035 - AIRPORT								
661-8035-4-4300000	INTEREST	-793.84	-43.45	-837.29				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/28/2021	GLPKT07071	JN19968		JE 160 MWO SAVINGS INTEREST			-31.91	-825.75
05/28/2021	GLPKT07071	JN19973		JE 163 IPAIT INTEREST			-11.54	-837.29
Total Activity: 8035 - AIRPORT:		Beginning Balance: -793.84	Total Activity: -43.45	Ending Balance: -837.29				
Total Fund: 661 - AIRPORT PROJECT FUND:		Beginning Balance: -793.84	Total Activity: -43.45	Ending Balance: -837.29				

REVENUE DETAIL REPORT

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
661-8035-4-4300000	INTEREST - Continued	-793.84		-837.29

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
Grand Totals:					Beginning Balance: -3,439.45	Total Activity: -151.76	Ending Balance: -3,591.21	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	-2,645.61	-108.31	-2,753.92
661 - AIRPORT PROJECT FUND	-793.84	-43.45	-837.29
Grand Total:	-3,439.45	-151.76	-3,591.21



DEPARTMENT REVENUE REPORT

Account Summary

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		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	27.73	281.20	-218.80	56.24 %
660-8035-4-4312000	FACILITY RENT	12.00	12.00	1.00	11.00	-1.00	91.67 %
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	28.73	45,892.20	-219.80	99.52 %
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	79.58	2,461.72	1,461.72	246.17 %
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	79.58	5,074.66	-4,046.34	55.64 %
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	108.31	80,966.86	-4,266.14	94.99 %
Fund: 660 - AIRPORT FUND Total:		47,612.00	85,233.00	108.31	80,966.86	-4,266.14	94.99 %
Fund: 661 - AIRPORT PROJECT FUND							
Activity: 8035 - AIRPORT							
ObjectCat: 43 - USE OF MONEY & PROPERTY							
661-8035-4-4300000	INTEREST	0.00	1,000.00	43.45	837.29	-162.71	83.73 %
ObjectCat: 43 - USE OF MONEY & PROPERTY Total:		0.00	1,000.00	43.45	837.29	-162.71	83.73 %
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	43.45	342,370.95	-1,233,629.05	21.72 %
Fund: 661 - AIRPORT PROJECT FUND Total:		0.00	1,576,000.00	43.45	342,370.95	-1,233,629.05	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: 05/31/2021

	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	151.76	423,337.81	-1,237,895.19	25.48 %

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	108.31	80,966.86	-4,266.14	94.99 %
661 - AIRPORT PROJECT FUND	0.00	1,576,000.00	43.45	342,370.95	-1,233,629.05	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	151.76	423,337.81	-1,237,895.19	25.48 %