



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

Monday, August 9, 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) Possible fly-in event
  - c) Possible shower installation
7. NEW BUSINESS
  - a) Proposed taxiway patching project
  - b) Advertise for airport consulting services
  - c) Replacing Ferris mower
  - d) Review insurance coverage
  - e) Spraying for weeds
  - f) Farm tiling
  - g) September 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

July 6, 2021

Meeting of the Oskaloosa Airport Commission was called to order at 4:37 p.m. on Tuesday, July 6, 2021.

- 1) ROLL CALL: Roll was taken with the following present: Steve Brown, Kraig Van Hulzen, Larry Lewis, James Johnson, and Tim Menninga [Classic Aviation].
- 2) APPROVAL OF THE MINUTES: Moved by Kraig Van Hulzen and seconded by James Johnson to approve the minutes of the June 7, 2021 meeting. Motion carried.
- 3) FINANCIAL REPORT: Moved by Kraig Van Hulzen and seconded by Larry Lewis to approve the financial report. Motion carried.
- 4) REVIEW AND APPROVE BILLS: Moved by Larry Lewis and seconded by James Johnson to pay bills totaling \$5,769.90. Motion carried.
- 5) MANAGER'S REPORT: See attached.
- 6) OLD BUSINESS:
  - a) Hangar door maintenance: The additional work has still not been completed.
  - b) NDB towers: The towers have been removed.
  - c) Possible fly-in event: There was no discussion on this topic.
  - d) Possible shower installation: Tim Menninga talked to AKG Construction. They need to investigate where the sewer lines run and need more information on what we want.
- 7) NEW BUSINESS:
  - a) August meeting date: The date of Monday, August 9th was acceptable to everyone.
8. ADJOURN: Kraig Van Hulzen moved to adjourn at 4:49 p.m. James Johnson seconded. Motion carried.

Classic Aviation @OOA

Monthly report June 2021

Prepared by Shane Vande Voort

Fuel Sales 100LL (\$4.90) 747.9 gallons Jet A (\$4.25) 1661.7 gallons  
Total Fuel Sales 2409.6 gallons  
Total Owed OOA - \$120.48

- Mowing equipment is working well.
- The ramp has been busy with ag aviation. They are currently using dry fertilizer and haven't used any water.
- The shop has been very busy with a bit of a backlog right now.
- We currently have 3 students taking lessons in the Cherokee 140 rental airplane.
- We are looking forward to seeing Oshkosh again this summer after a year off.



Tyler Technologies

## DEPT YTD BALANCE SHEETS

For Period Ending: 06/30/2021

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	0.00	13,568.00	10,421.66	10,421.66
<a href="#">660-1160</a>	INVESTMENTS	516,493.21	-6,969.12	-74,687.92	441,805.29
	<b>Total Assets:</b>	<b>516,493.21</b>	<b>6,598.88</b>	<b>-64,266.26</b>	<b>452,226.95</b>
<b>Liability</b>					
<a href="#">660-2029</a>	ACCOUNTS PAYABLE (PENDING)	0.00	-3,159.12	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>-3,159.12</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>					
<a href="#">660-3990</a>	FUND EQUITY	516,493.21	0.00	0.00	516,493.21
	<b>Total Beginning Equity:</b>	<b>516,493.21</b>	<b>0.00</b>	<b>0.00</b>	<b>516,493.21</b>
Total Revenue		0.00	13,058.00	94,024.86	94,024.86
Total Expense		0.00	3,300.00	158,291.12	158,291.12
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>516,493.21</b>	<b>9,758.00</b>	<b>-64,266.26</b>	<b>452,226.95</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>516,493.21</b>	<b>6,598.88</b>	<b>-64,266.26</b>	<b>452,226.95</b>



# MONTHLY DEPARTMENT DETAIL REPORT

## Account Detail

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
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Fund: 660 - AIRPORT FUND

Activity: 8035 - AIRPORT

<a href="#">660-8035-6491000</a>	MANAGER FEE	36,300.00	3,300.00	39,600.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
06/30/2021	GLPKT07113	JN20076		JE 172 CLASSIC AVIATION			3,300.00	39,600.00

<b>Total Activity: 8035 - AIRPORT:</b>	<b>Beginning Balance: 36,300.00</b>	<b>Total Activity: 3,300.00</b>	<b>Ending Balance: 39,600.00</b>
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<b>Total Fund: 660 - AIRPORT FUND:</b>	<b>Beginning Balance: 36,300.00</b>	<b>Total Activity: 3,300.00</b>	<b>Ending Balance: 39,600.00</b>
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<b>Grand Totals:</b>	<b>Beginning Balance: 36,300.00</b>	<b>Total Activity: 3,300.00</b>	<b>Ending Balance: 39,600.00</b>
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**Fund Summary**

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
660 - AIRPORT FUND	36,300.00	3,300.00	39,600.00
<b>Grand Total:</b>	<b>36,300.00</b>	<b>3,300.00</b>	<b>39,600.00</b>



# DEPARTMENT EXPENSE REPORT

## Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 660 - AIRPORT FUND</b>								
<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>								
<a href="#">660-8035-6210000</a>	ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 62 - STAFF DEVELOPMENT 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: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>								
<a href="#">660-8035-6310000</a>	BUILDING MAINTENANCE & REPAIR	50,000.00	50,000.00	0.00	10,581.39	0.00	39,418.61	21.16 %
<a href="#">660-8035-6320000</a>	GROUNDS MAINTENANCE & REPAIR	40,000.00	20,000.00	0.00	5,333.46	0.00	14,666.54	26.67 %
<a href="#">660-8035-6331000</a>	VEHICLE OPERATIONS	5,000.00	2,500.00	0.00	2,669.62	0.00	-169.62	106.78 %
<a href="#">660-8035-6332000</a>	VEHICLE REPAIR	5,000.00	2,500.00	0.00	1,132.88	0.00	1,367.12	45.32 %
<a href="#">660-8035-6371000</a>	ELECTRIC/GAS EXPENSE	15,000.00	15,000.00	0.00	13,776.32	0.00	1,223.68	91.84 %
<a href="#">660-8035-6373000</a>	TELECOMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,868.31	0.00	631.69	74.73 %
<a href="#">660-8035-6374000</a>	WATER/SEWER EXPENSE	900.00	900.00	0.00	400.70	0.00	499.30	44.52 %
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES Total:</b>		<b>118,400.00</b>	<b>93,400.00</b>	<b>0.00</b>	<b>35,762.68</b>	<b>0.00</b>	<b>57,637.32</b>	<b>38.29 %</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>								
<a href="#">660-8035-6402000</a>	ADVERTISING EXPENSE	300.00	100.00	0.00	10.54	0.00	89.46	10.54 %
<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	20,353.00	12,336.00	0.00	12,336.00	0.00	0.00	100.00 %
<a href="#">660-8035-6413000</a>	PAYMENTS TO OTHER AGENCIES	195.00	545.00	0.00	545.00	0.00	0.00	100.00 %
<a href="#">660-8035-6490000</a>	OTHER PROFESSIONAL SERVICES	500.00	200.00	0.00	1,891.26	0.00	-1,691.26	945.63 %
<a href="#">660-8035-6491000</a>	MANAGER FEE	39,600.00	39,600.00	3,300.00	39,600.00	0.00	0.00	100.00 %
<a href="#">660-8035-6499000</a>	OTHER CONTRACTUAL SERVICES	2,000.00	1,500.00	0.00	1,105.00	0.00	395.00	73.67 %
<b>ObjectCat: 64 - CONTRACTUAL SERVICES Total:</b>		<b>62,948.00</b>	<b>54,281.00</b>	<b>3,300.00</b>	<b>55,487.80</b>	<b>0.00</b>	<b>-1,206.80</b>	<b>102.22 %</b>
<b>ObjectCat: 65 - COMMODITIES</b>								
<a href="#">660-8035-6507000</a>	OPERATING SUPPLIES	500.00	500.00	0.00	2,027.20	0.00	-1,527.20	405.44 %
<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	13.44	0.00	6.56	67.20 %
<b>ObjectCat: 65 - COMMODITIES Total:</b>		<b>545.00</b>	<b>545.00</b>	<b>0.00</b>	<b>2,040.64</b>	<b>0.00</b>	<b>-1,495.64</b>	<b>374.43 %</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>								
<a href="#">660-8035-6710000</a>	VEHICLES	45,000.00	65,000.00	0.00	65,000.00	0.00	0.00	100.00 %
<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>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>ObjectCat: 69 - TRANSFERS</b>								
<a href="#">660-8035-6910662</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">660-8035-6910663</a>	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: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">660-8035-6910664</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>ObjectCat: 69 - TRANSFERS Total:</b>	<b>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: 660 - AIRPORT FUND Total:</b>	<b>226,893.00</b>	<b>213,226.00</b>	<b>3,300.00</b>	<b>158,291.12</b>	<b>0.00</b>	<b>54,934.88</b>	<b>74.24 %</b>
<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	43,280.33	0.00	206,719.67	17.31 %
<a href="#">661-8035-6499000</a>	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>43,280.33</b>	<b>0.00</b>	<b>206,719.67</b>	<b>17.31 %</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>								
<a href="#">661-8035-6730000</a>	LAND	0.00	1,700,000.00	0.00	1,359,933.38	0.00	340,066.62	80.00 %
	<b>ObjectCat: 67 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>1,700,000.00</b>	<b>0.00</b>	<b>1,359,933.38</b>	<b>0.00</b>	<b>340,066.62</b>	<b>80.00 %</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 %
<a href="#">661-8035-6910660</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: 661 - AIRPORT PROJECT FUND Total:</b>	<b>250,000.00</b>	<b>1,950,000.00</b>	<b>0.00</b>	<b>1,403,213.71</b>	<b>0.00</b>	<b>546,786.29</b>	<b>71.96 %</b>
<b>Fund: 662 - AIRPORT TAXIWAY &amp; T-HANGER TAXILANE REHAB</b>								
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>								
<a href="#">662-8035-6490000</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="#">662-8035-6761000</a>	STREETS - GL NOT IN USE	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="#">662-8035-6910660</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>ObjectCat: 69 - TRANSFERS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 662 - AIRPORT TAXIWAY &amp; T-HANGER TAXILANE REHAB 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</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>



DEPARTMENT EXPENSE REPORT

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<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>
<b>Fund: 664 - AIRPORT CULVERT REHABILITATION</b>								
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>								
<a href="#">664-8035-6490000</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: 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 CULVERT 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>
	<b>Report Total:</b>	<b>476,893.00</b>	<b>2,163,226.00</b>	<b>3,300.00</b>	<b>1,561,504.83</b>	<b>0.00</b>	<b>601,721.17</b>	<b>72.18 %</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	226,893.00	213,226.00	3,300.00	158,291.12	0.00	54,934.88	74.24 %
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 %
<b>Report Total:</b>	<b>476,893.00</b>	<b>2,163,226.00</b>	<b>3,300.00</b>	<b>1,561,504.83</b>	<b>0.00</b>	<b>601,721.17</b>	<b>72.18 %</b>



# REVENUE DETAIL REPORT

## Account Detail

Date Range: 06/01/2021 - 06/30/2021

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	-2,461.72	-23.05	-2,484.77
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/10/2021	GLPKT07098	JN20046		R12946 Classic Aviation Airport fuel sales			-23.05	-2,484.77
<a href="#">660-8035-4-4300000</a>					INTEREST	-281.20	-33.95	-315.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2021	GLPKT07136	JN20137		JE 176 MWO SAVINGS INTEREST			-28.24	-309.44
06/30/2021	GLPKT07142	JN20148		JE 180 IPAIT INTEREST			-2.64	-312.08
06/30/2021	GLPKT07154	JN20192		JE 181 REALL MWO CHECKING INTEREST			-3.07	-315.15
<a href="#">660-8035-4-4312000</a>					FACILITY RENT	-11.00	-1.00	-12.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2021	GLPKT07113	JN20076		JE 172 CLASSIC AVIATION			-1.00	-12.00
<a href="#">660-8035-4-4401000</a>					FEDERAL GRANT - CARES ACT	-30,000.00	-13,000.00	-43,000.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/24/2021	GLPKT07113	JN20081		JE 173 GRANT PAYMENT - AIRPORT CORO...			-13,000.00	-43,000.00
<b>Total Activity: 8035 - AIRPORT:</b>					<b>Beginning Balance: -32,753.92</b>	<b>Total Activity: -13,058.00</b>	<b>Ending Balance: -45,811.92</b>	
<b>Total Fund: 660 - AIRPORT FUND:</b>					<b>Beginning Balance: -32,753.92</b>	<b>Total Activity: -13,058.00</b>	<b>Ending Balance: -45,811.92</b>	

REVENUE DETAIL REPORT

Date Range: 06/01/2021 - 06/30/2021

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

Activity: 8035 - AIRPORT

<a href="#">661-8035-4-4300000</a>	INTEREST	-837.29	-129.61	-966.90
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2021	GLPKT07136	JN20137		JE 176 MWO SAVINGS INTEREST			-37.98	-875.27
06/30/2021	GLPKT07142	JN20148		JE 180 IPAIT INTEREST			-11.20	-886.47
06/30/2021	GLPKT07154	JN20192		JE 181 REALL MWO CHECKING INTEREST			-80.43	-966.90

<b>Total Activity: 8035 - AIRPORT:</b>	<b>Beginning Balance: -837.29</b>	<b>Total Activity: -129.61</b>	<b>Ending Balance: -966.90</b>
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<b>Total Fund: 661 - AIRPORT PROJECT FUND:</b>	<b>Beginning Balance: -837.29</b>	<b>Total Activity: -129.61</b>	<b>Ending Balance: -966.90</b>
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<b>Grand Totals:</b>	<b>Beginning Balance: -33,591.21</b>	<b>Total Activity: -13,187.61</b>	<b>Ending Balance: -46,778.82</b>
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### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
660 - AIRPORT FUND	-32,753.92	-13,058.00	-45,811.92
661 - AIRPORT PROJECT FUND	-837.29	-129.61	-966.90
<b>Grand Total:</b>	<b>-33,591.21</b>	<b>-13,187.61</b>	<b>-46,778.82</b>



# DEPARTMENT REVENUE REPORT

## Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		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	1,000.00	500.00	33.95	315.15	-184.85	63.03 %
<a href="#">660-8035-4-4312000</a>	FACILITY RENT	12.00	12.00	1.00	12.00	0.00	100.00 %
<a href="#">660-8035-4-4315000</a>	LAND RENT	45,600.00	45,600.00	0.00	45,600.00	0.00	100.00 %
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>46,612.00</b>	<b>46,112.00</b>	<b>34.95</b>	<b>45,927.15</b>	<b>-184.85</b>	<b>99.60 %</b>
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>							
<a href="#">660-8035-4-4401000</a>	FEDERAL GRANT - CARES ACT	0.00	30,000.00	13,000.00	43,000.00	13,000.00	143.33 %
<b>ObjectCat: 44 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>30,000.00</b>	<b>13,000.00</b>	<b>43,000.00</b>	<b>13,000.00</b>	<b>143.33 %</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	23.05	2,484.77	1,484.77	248.48 %
<a href="#">660-8035-1-4761000</a>	SALE OF EQUIPMENT & MISC	0.00	2,121.00	0.00	2,121.00	0.00	100.00 %
<a href="#">660-8035-2-4710000</a>	REIMBURSEMENTS	0.00	6,000.00	0.00	491.94	-5,508.06	8.20 %
<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>9,121.00</b>	<b>23.05</b>	<b>5,097.71</b>	<b>-4,023.29</b>	<b>55.89 %</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>							
<a href="#">660-8035-4-4830661</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">660-8035-4-4830662</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">660-8035-4-4830663</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">660-8035-4-4830664</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 48 - OTHER FINANCING SOURCES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Activity: 8035 - AIRPORT Total:</b>		<b>47,612.00</b>	<b>85,233.00</b>	<b>13,058.00</b>	<b>94,024.86</b>	<b>8,791.86</b>	<b>110.32 %</b>
<b>Fund: 660 - AIRPORT FUND Total:</b>		<b>47,612.00</b>	<b>85,233.00</b>	<b>13,058.00</b>	<b>94,024.86</b>	<b>8,791.86</b>	<b>110.32 %</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	1,000.00	129.61	966.90	-33.10	96.69 %
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>0.00</b>	<b>1,000.00</b>	<b>129.61</b>	<b>966.90</b>	<b>-33.10</b>	<b>96.69 %</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>							
<a href="#">661-8035-2-4710000</a>	REIMBURSEMENTS	0.00	1,575,000.00	0.00	341,533.66	-1,233,466.34	21.68 %
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES Total:</b>		<b>0.00</b>	<b>1,575,000.00</b>	<b>0.00</b>	<b>341,533.66</b>	<b>-1,233,466.34</b>	<b>21.68 %</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>0.00</b>	<b>1,576,000.00</b>	<b>129.61</b>	<b>342,500.56</b>	<b>-1,233,499.44</b>	<b>21.73 %</b>
<b>Fund: 661 - AIRPORT PROJECT FUND Total:</b>		<b>0.00</b>	<b>1,576,000.00</b>	<b>129.61</b>	<b>342,500.56</b>	<b>-1,233,499.44</b>	<b>21.73 %</b>
<b>Fund: 662 - AIRPORT TAXIWAY &amp; T-HANGER TAXILANE REHAB</b>							
<b>Activity: 8035 - AIRPORT</b>							
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>							
<a href="#">662-8035-2-4400000</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>

DEPARTMENT REVENUE REPORT

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	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	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: 662 - AIRPORT TAXIWAY &amp; T-HANGER TAXILANE REHAB 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</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 CULVERT REHABILITATION</b>						
<b>Activity: 8035 - AIRPORT</b>						
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>						
<a href="#">664-8035-2-4400000</a> FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 44 - INTERGOVERNMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>						
<a href="#">664-8035-4-4830660</a> TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 48 - OTHER FINANCING SOURCES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Activity: 8035 - AIRPORT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 664 - AIRPORT CULVERT 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>Report Total:</b>	<b>47,612.00</b>	<b>1,661,233.00</b>	<b>13,187.61</b>	<b>436,525.42</b>	<b>-1,224,707.58</b>	<b>26.28 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
660 - AIRPORT FUND	47,612.00	85,233.00	13,058.00	94,024.86	8,791.86	110.32 %
661 - AIRPORT PROJECT FUND	0.00	1,576,000.00	129.61	342,500.56	-1,233,499.44	21.73 %
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 %
<b>Report Total:</b>	<b>47,612.00</b>	<b>1,661,233.00</b>	<b>13,187.61</b>	<b>436,525.42</b>	<b>-1,224,707.58</b>	<b>26.28 %</b>