



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

Wednesday, September 8, 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) Proposed taxiway patching project
 - c) Advertise for airport consulting services
 - d) Possible shower installation
 - e) Replacing Ferris mower
 - f) Spraying for weeds
7. NEW BUSINESS
 - a) PMMIC underground tank insurance renewal
 - b) LP Gas contract
 - c) Capital Equipment Replacement Schedule
 - d) October 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

August 9, 2021

Meeting of the Oskaloosa Airport Commission was called to order at 4:33 p.m. on Monday, August 9, 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], Brad Uitermarkt [Garden & Associates], Ralph & Jeff Van Donselaar.
- 2) APPROVAL OF THE MINUTES: Moved by James Johnson and seconded by Kraig Van Hulzen to approve the minutes of the July 6, 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 \$10,815.35. Motion carried.
- 5) MANAGER'S REPORT: See attached.
- 6) OLD BUSINESS:
 - a) Hangar door maintenance: The work has not been completed. Tim Menninga will contact AKG Construction.
 - b) Possible fly-in event: It is too late to plan anything for this year. This topic will be addressed again next spring.
 - c) Possible shower installation: There was no new information to discuss.
- 7) NEW BUSINESS:
 - a) Proposed taxiway patching project: Brad Uitermarkt of Garden & Associates reported that we should be getting approval from the FAA for the proposed FY2022 taxiway patching project. The estimated cost is \$400,000.00 with our share being ten percent [10%] of that amount. The Commission questioned the accuracy of the estimated cost and directed Brad to have a site assessment made to determine the scope of work that really needs to be done.
 - b) Advertise for airport consultant services: This was last done in 2016 and must be done every five years. Kraig Van Hulzen moved to advertise with a request that applicants submit their statement of qualifications no later than September 30, 2021. Larry Lewis seconded. Motion carried.
 - c) Replacing Ferris mower: The capital equipment replacement schedule calls for the replacement of the Ferris mower in FY2022. The current mower was purchased in March 2016. Tim Menninga presented a proposal from McKim Tractor Service for an upgraded 48HP model

valued at \$30,500.00. The current model is no longer available. They would allow a trade-in of \$16,000.00, leaving a difference of \$14,500.00. There is a one-year warranty on the mower and a four-year warranty on the power train. James Johnson moved to accept the McKim proposal and approve the expenditure of \$14,500.00. Kraig Van Hulzen seconded. Motion carried.

- d) Review insurance coverage: The Commission reviewed a summary of insurance covering the airport property and liability exposures that was provided by Ratcliff and Blake Insurance Professionals. No changes were made.
- e) Spraying for weeds: Tim Menninga presented two proposals - Allied Gas & Chemical for \$1,180.34 and NutrienAg Solutions for \$1,151.02. The NutrienAg Solutions proposal is for a different chemical that is supposed to last longer. James Johnson thought trying a new chemical was a good idea and moved to accept the NutrienAg proposal for \$1,151.02. Larry Lewis seconded. Motion carried.
- f) Farm tiling: The new owners of the former airport farmland [Ralph and Jeff Van Donselaar] submitted a request concerning farm drainage tile. There are two "buffalo wallows" that collect water during heavy rains. They would like to tile these areas and are requesting permission to connect these tile lines to the 36-inch tile line that runs along runway 4/22. The Commission could see no adverse impact on our tile line. Kraig Van Hulzen moved to allow them to do this. Larry Lewis seconded. Motion carried.
- g) September meeting date: Due to the first Monday being Labor Day, the date of Wednesday, September 8th was acceptable to everyone.

8. ADJOURN: Kraig Van Hulzen moved to adjourn at 5:23 p.m. Larry Lewis seconded. Motion carried.

Classic Aviation @OOA

Monthly report July 2021

Prepared by Shane Vande Voort

Fuel Sales 100LL (\$4.90) 1344.3 gallons Jet A (\$4.25) 520.4 gallons
Total Fuel Sales 1864.7 gallons
Total Owed OOA - \$93.24

- Mowing equipment is working well.
- The shop has been very busy and staff is working hard to clear our backlog.
- The Ag aviation activity is winding down for the season, but it was an active year with safe operations
- Activity has been good with 2 regular students and some change in based aircraft. Most general aviation aircraft are in high demand with increasing values.



Tyler Technologies

DEPT YTD BALANCE SHEETS

For Period Ending: 07/31/2021

Account	Name	Fiscal Beginning Balance	Period Activity	YTD Activity	Current Balance
Fund: 660 - AIRPORT FUND					
Assets					
660-1119	CLAIM ON CASH	10,421.66	-12,948.78	-12,948.78	-2,527.12
660-1160	INVESTMENTS	441,805.29	4,027.37	4,027.37	445,832.66
	Total Assets:	452,226.95	-8,921.41	-8,921.41	443,305.54
Liability					
660-2029	ACCOUNTS PAYABLE (PENDING)	0.00	0.00	0.00	0.00
	Total Liability:	0.00	0.00	0.00	0.00
Equity					
660-3990	FUND EQUITY	452,226.95	0.00	0.00	452,226.95
	Total Beginning Equity:	452,226.95	0.00	0.00	452,226.95
Total Revenue		0.00	148.85	148.85	148.85
Total Expense		0.00	9,070.26	9,070.26	9,070.26
	Total Equity and Current Surplus (Deficit):	452,226.95	-8,921.41	-8,921.41	443,305.54
	Total Liabilities, Equity and Current Surplus (Deficit):	452,226.95	-8,921.41	-8,921.41	443,305.54



MONTHLY DEPARTMENT DETAIL REPORT

Account Detail

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance			
Fund: 660 - AIRPORT FUND							
Activity: 8035 - AIRPORT							
660-8035-6310000	BUILDING MAINTENANCE & REPAIR	0.00	1,145.00	1,145.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
07/04/2021	APPKT0004171	520959	71931	Hanger doors repair	01463 - Cedar Investment Group LLC	995.00	995.00
07/04/2021	APPKT0004171	58440	71928	Pest control	002419 - Robert and Beth Brown	150.00	1,145.00
660-8035-6371000	ELECTRIC/GAS EXPENSE	0.00	424.54	424.54			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
07/04/2021	APPKT0004171	513900163	71980	Utilities	009367 - MidAmerican Energy	284.61	284.61
07/04/2021	APPKT0004171	513906350	71980	Utilities	009367 - MidAmerican Energy	139.93	424.54
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	0.00	149.36	149.36			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
07/04/2021	APPKT0004171	INV0050429	72024	Telephone services	007285 - Windstream	69.99	69.99
07/04/2021	APPKT0004171	INV0050430	72024	Telephone services	007285 - Windstream	79.37	149.36
660-8035-6374000	WATER/SEWER EXPENSE	0.00	28.00	28.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
07/04/2021	APPKT0004171	INV0050426	71975	Utilities	008881 - Mahaska Rural Water Systems Inc	28.00	28.00
660-8035-6408000	INSURANCE EXPENSE	0.00	4,023.00	4,023.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
07/02/2021	APPKT0004177	1766	71999	Annual insurance coverage - FY 2022	02352 - Ratcliff & Blake Insurance Professionals Inc.	4,023.00	4,023.00
660-8035-6491000	MANAGER FEE	0.00	3,300.00	3,300.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
07/30/2021	GLPKT07184	JN20260		JE 007 CLASSIC AVIATION		3,300.00	3,300.00

MONTHLY DEPARTMENT DETAIL REPORT

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
660-8035-6515000	COPIES/COPYING	0.00	0.36	0.36

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
07/28/2021	GLPKT07184	JN20261		JE 007 JULY COPIES		0.36	0.36

Total Activity: 8035 - AIRPORT:	Beginning Balance: 0.00	Total Activity: 9,070.26	Ending Balance: 9,070.26
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Total Fund: 660 - AIRPORT FUND:	Beginning Balance: 0.00	Total Activity: 9,070.26	Ending Balance: 9,070.26
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Grand Totals:	Beginning Balance: 0.00	Total Activity: 9,070.26	Ending Balance: 9,070.26
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Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	0.00	9,070.26	9,070.26
Grand Total:	0.00	9,070.26	9,070.26



DEPARTMENT EXPENSE REPORT

Account Summary

For Fiscal: 2021-2022 Period Ending: 07/31/2021

		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	30,000.00	30,000.00	1,145.00	1,145.00	0.00	28,855.00	3.82 %
660-8035-6320000	GROUNDS MAINTENANCE & REPAIR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
660-8035-6331000	VEHICLE OPERATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
660-8035-6332000	VEHICLE REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
660-8035-6371000	ELECTRIC/GAS EXPENSE	15,000.00	15,000.00	424.54	424.54	0.00	14,575.46	2.83 %
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	2,500.00	2,500.00	149.36	149.36	0.00	2,350.64	5.97 %
660-8035-6374000	WATER/SEWER EXPENSE	900.00	900.00	28.00	28.00	0.00	872.00	3.11 %
ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES Total:		73,400.00	73,400.00	1,746.90	1,746.90	0.00	71,653.10	2.38 %
ObjectCat: 64 - CONTRACTUAL SERVICES								
660-8035-6402000	ADVERTISING EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
660-8035-6405000	COURT & RECORDING FEES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
660-8035-6408000	INSURANCE EXPENSE	12,953.00	12,953.00	4,023.00	4,023.00	0.00	8,930.00	31.06 %
660-8035-6413000	PAYMENTS TO OTHER AGENCIES	195.00	195.00	0.00	0.00	0.00	195.00	0.00 %
660-8035-6490000	OTHER PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
660-8035-6491000	MANAGER FEE	39,600.00	39,600.00	3,300.00	3,300.00	0.00	36,300.00	8.33 %
660-8035-6499000	OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
ObjectCat: 64 - CONTRACTUAL SERVICES Total:		54,848.00	54,848.00	7,323.00	7,323.00	0.00	47,525.00	13.35 %
ObjectCat: 65 - COMMODITIES								
660-8035-6507000	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
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	0.36	0.36	0.00	19.64	1.80 %
ObjectCat: 65 - COMMODITIES Total:		545.00	545.00	0.36	0.36	0.00	544.64	0.07 %
ObjectCat: 67 - CAPITAL OUTLAY								
660-8035-6710000	VEHICLES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
660-8035-6727000	OTHER CAPITAL EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
ObjectCat: 67 - CAPITAL OUTLAY Total:		55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00 %
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: 2021-2022 Period Ending: 07/31/2021

		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:	183,793.00	183,793.00	9,070.26	9,070.26	0.00	174,722.74	4.94 %
Fund: 661 - AIRPORT PROJECT FUND								
ObjectCat: 64 - CONTRACTUAL SERVICES								
661-8035-6413000	PAYMENTS TO OTHER AGENCIES	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00 %
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	0.00	0.00	250,000.00	0.00 %
ObjectCat: 67 - CAPITAL OUTLAY								
661-8035-6730000	LAND	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00 %
	ObjectCat: 67 - CAPITAL OUTLAY Total:	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00 %
ObjectCat: 69 - TRANSFERS								
661-8035-6910001	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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:	1,550,000.00	1,550,000.00	0.00	0.00	0.00	1,550,000.00	0.00 %
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: 2021-2022 Period Ending: 07/31/2021

		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:	1,733,793.00	1,733,793.00	9,070.26	9,070.26	0.00	1,724,722.74	0.52 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
660 - AIRPORT FUND	183,793.00	183,793.00	9,070.26	9,070.26	0.00	174,722.74	4.94 %
661 - AIRPORT PROJECT FUND	1,550,000.00	1,550,000.00	0.00	0.00	0.00	1,550,000.00	0.00 %
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:	1,733,793.00	1,733,793.00	9,070.26	9,070.26	0.00	1,724,722.74	0.52 %



REVENUE DETAIL REPORT

Account Detail

Date Range: 07/01/2021 - 07/31/2021

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 660 - AIRPORT FUND								
Activity: 8035 - AIRPORT								
660-8035-1-4750000					MERCHANDISE SALES	0.00	-120.48	-120.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/12/2021	GLPKT07163	JN20224		R13012 Classic Aviation Airport fuel sales			-120.48	-120.48
660-8035-4-4300000					INTEREST	0.00	-27.37	-27.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/30/2021	GLPKT07197	JN20282		JE 009 IPAIT INTEREST			-2.72	-2.72
07/30/2021	GLPKT07197	JN20286		JE 011 MWO SAVINGS INTEREST			-24.65	-27.37
660-8035-4-4312000					FACILITY RENT	0.00	-1.00	-1.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/30/2021	GLPKT07184	JN20260		JE 007 CLASSIC AVIATION			-1.00	-1.00
Total Activity: 8035 - AIRPORT:						Beginning Balance: 0.00	Total Activity: -148.85	Ending Balance: -148.85
Total Fund: 660 - AIRPORT FUND:						Beginning Balance: 0.00	Total Activity: -148.85	Ending Balance: -148.85
Fund: 661 - AIRPORT PROJECT FUND								
Activity: 8035 - AIRPORT								
661-8035-4-4300000					INTEREST	0.00	-45.65	-45.65
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/30/2021	GLPKT07197	JN20282		JE 009 IPAIT INTEREST			-11.54	-11.54
07/30/2021	GLPKT07197	JN20286		JE 011 MWO SAVINGS INTEREST			-34.11	-45.65
Total Activity: 8035 - AIRPORT:						Beginning Balance: 0.00	Total Activity: -45.65	Ending Balance: -45.65
Total Fund: 661 - AIRPORT PROJECT FUND:						Beginning Balance: 0.00	Total Activity: -45.65	Ending Balance: -45.65

REVENUE DETAIL REPORT

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
661-8035-4-4300000	INTEREST - Continued	0.00		-45.65

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
				Grand Totals:	Beginning Balance: 0.00	Total Activity: -194.50	Ending Balance: -194.50	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	0.00	-148.85	-148.85
661 - AIRPORT PROJECT FUND	0.00	-45.65	-45.65
Grand Total:	0.00	-194.50	-194.50



DEPARTMENT REVENUE REPORT

Account Summary

For Fiscal: 2021-2022 Period Ending: 07/31/2021

		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	500.00	500.00	27.37	27.37	-472.63	5.47 %
660-8035-4-4312000	FACILITY RENT	12.00	12.00	1.00	1.00	-11.00	8.33 %
660-8035-4-4315000	LAND RENT	45,600.00	45,600.00	0.00	0.00	-45,600.00	0.00 %
ObjectCat: 43 - USE OF MONEY & PROPERTY Total:		46,112.00	46,112.00	28.37	28.37	-46,083.63	0.06 %
ObjectCat: 44 - INTERGOVERNMENTAL							
660-8035-4-4401000	FEDERAL GRANT - CARES ACT	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: 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	120.48	120.48	-879.52	12.05 %
660-8035-1-4761000	SALE OF EQUIPMENT & MISC	0.00	0.00	0.00	0.00	0.00	0.00 %
660-8035-2-4710000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
660-8035-2-4720000	INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 47 - MISCELLANEOUS REVENUES Total:		1,000.00	1,000.00	120.48	120.48	-879.52	12.05 %
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:		47,112.00	47,112.00	148.85	148.85	-46,963.15	0.32 %
Fund: 660 - AIRPORT FUND Total:		47,112.00	47,112.00	148.85	148.85	-46,963.15	0.32 %
Fund: 661 - AIRPORT PROJECT FUND							
Activity: 8035 - AIRPORT							
ObjectCat: 43 - USE OF MONEY & PROPERTY							
661-8035-4-4300000	INTEREST	1,000.00	1,000.00	45.65	45.65	-954.35	4.57 %
ObjectCat: 43 - USE OF MONEY & PROPERTY Total:		1,000.00	1,000.00	45.65	45.65	-954.35	4.57 %
ObjectCat: 47 - MISCELLANEOUS REVENUES							
661-8035-2-4710000	REIMBURSEMENTS	1,398,250.00	1,398,250.00	0.00	0.00	-1,398,250.00	0.00 %
ObjectCat: 47 - MISCELLANEOUS REVENUES Total:		1,398,250.00	1,398,250.00	0.00	0.00	-1,398,250.00	0.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES							
661-8035-4-4800000	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Activity: 8035 - AIRPORT Total:		1,399,250.00	1,399,250.00	45.65	45.65	-1,399,204.35	0.00 %
Fund: 661 - AIRPORT PROJECT FUND Total:		1,399,250.00	1,399,250.00	45.65	45.65	-1,399,204.35	0.00 %
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: 2021-2022 Period Ending: 07/31/2021

	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:	1,446,362.00	1,446,362.00	194.50	194.50	-1,446,167.50	0.01 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
660 - AIRPORT FUND	47,112.00	47,112.00	148.85	148.85	-46,963.15	0.32 %
661 - AIRPORT PROJECT FUND	1,399,250.00	1,399,250.00	45.65	45.65	-1,399,204.35	0.00 %
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:	1,446,362.00	1,446,362.00	194.50	194.50	-1,446,167.50	0.01 %