



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

Monday, October 4, 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
7. NEW BUSINESS
  - a) Trapping animals
  - b) November 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

September 8, 2021

Meeting of the Oskaloosa Airport Commission was called to order at 4:34 p.m. on Wednesday, September 8, 2021.

- 1) ROLL CALL: Roll was taken with the following present: Steve Brown, Kraig Van Hulzen, Larry Lewis, James Johnson, Tim Menninga [Classic Aviation], and Brad Uitermarkt [Garden & Associates].
- 2) APPROVAL OF THE MINUTES: Moved by Larry Lewis and seconded by Kraig Van Hulzen to approve the minutes of the August 9, 2021 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 Larry Lewis to pay bills totaling \$21,337.54. Motion carried.
- 5) MANAGER'S REPORT: See attached.
- 6) OLD BUSINESS:
  - a) Hangar door maintenance: AKG Construction has still not been out to complete the repairs.
  - b) Proposed taxiway project: Brad Uitermarkt of Garden & Associates reported on areas that were found in their assessment that are in need of repair. The back taxiway has areas that could cause damage to aircraft. Even though the FAA has objected in the past to repairing the back taxiway, Brad will include this in his proposal. Brad said the initial estimate of \$400,000.00 should be fairly accurate. James Johnson moved to proceed with the project. Larry Lewis seconded. Motion carried.
  - c) Advertise for airport consulting services: Letters have gone out to possible applicants.
  - d) Possible shower installation: No new information was presented.
  - e) Replacing Ferris mower: The new mower has been delivered and payment was approved with the monthly bills.
  - f) Spraying for weeds: This has been completed.
- 7) NEW BUSINESS:
  - a) PMMIC underground tank insurance renewal: The annual premium has increased from \$4,660.00 to \$4,800.00. Tim Menninga has completed the necessary renewal application. Kraig Van Hulzen moved to submit the application. James Johnson seconded. Motion carried. Payment of the premium was approved with the monthly bills.

- b) LP gas contract: The contract with Allied Gas & Chemical for 2021-2022 will be \$1.54 a gallon. Last year it was \$1.18 a gallon. We contracted for 5,00 gallons but used 6,530 gallons. Kraig Van Hulzen moved that we contract for 5,000 gallons, but before the contract goes into effect we have all the tanks topped off at whatever price currently being charged. James Johnson seconded. Motion carried.
- c) Capital equipment replacement schedule: The current schedule was reviewed and Kraig Van Hulzen made a motion to move the replacement of the pickup truck to FY2023 and leave the amount at \$35,000.00. Larry Lewis seconded. Motion carried.
- d) October meeting date: The date of Monday, October 4th was acceptable to everyone although James Johnson will be gone.

8. ADJOURN: Kraig Van Hulzen moved to adjourn at 5:11 p.m. James Johnson seconded. Motion carried.

Classic Aviation @OOA

Monthly report August 2021

Prepared by Shane Vande Voort

Fuel Sales 100LL (\$4.90) 1918.5 gallons      Jet A (\$4.25) 156.6 gallons  
Total Fuel Sales 2075.1 gallons  
Total Owed OOA - \$103.76

- The new mower has arrived and is in use. We are grateful for the scheduled replacement of this mower which gives us a reliable unit.
- The shop continues to be busy.
- Training 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.
- Mike Lossner, A&P Mechanic and inspector at OOA was awarded the Charles Taylor Master Mechanic Award (for 50 years of working as a mechanic) and the Wright Brothers award (for 50 years of safe flying as a pilot) by the FAA last Friday. He was also awarded the FAA Mentoring Award by the Des Moines FSDO. He is the first ever recipient of that award in Iowa. We are grateful to Mike for sharing his experience with us. Please join us in congratulating him if you get the chance.



Tyler Technologies

## DEPT YTD BALANCE SHEETS

For Period Ending: 08/31/2021

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	10,421.66	-11,118.43	-24,067.21	-13,645.55
<a href="#">660-1160</a>	INVESTMENTS	441,805.29	-2,970.03	1,057.34	442,862.63
	<b>Total Assets:</b>	<b>452,226.95</b>	<b>-14,088.46</b>	<b>-23,009.87</b>	<b>429,217.08</b>
<b>Liability</b>					
<a href="#">660-2029</a>	ACCOUNTS PAYABLE (PENDING)	0.00	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>					
<a href="#">660-3990</a>	FUND EQUITY	452,226.95	0.00	0.00	452,226.95
	<b>Total Beginning Equity:</b>	<b>452,226.95</b>	<b>0.00</b>	<b>0.00</b>	<b>452,226.95</b>
Total Revenue		0.00	30.97	179.82	179.82
Total Expense		0.00	14,119.43	23,189.69	23,189.69
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>452,226.95</b>	<b>-14,088.46</b>	<b>-23,009.87</b>	<b>429,217.08</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>452,226.95</b>	<b>-14,088.46</b>	<b>-23,009.87</b>	<b>429,217.08</b>



# MONTHLY DEPARTMENT DETAIL REPORT

## Account Detail

Date Range: 08/01/2021 - 08/31/2021

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	1,145.00	150.00	1,295.00			
<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>
08/10/2021	APPKT0004220	58796	72170	Pest control	002419 - Robert and Beth Brown	150.00	1,295.00
<a href="#">660-8035-6332000</a>	VEHICLE REPAIR	0.00	251.80	251.80			
<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>
08/10/2021	APPKT0004220	93714	72172	Tire repair - Airport mower	008656 - Mc Kim Tractor Service LLC	126.80	126.80
08/10/2021	APPKT0004220	93724	72172	Tire repair - Airport mower	008656 - Mc Kim Tractor Service LLC	125.00	251.80
<a href="#">660-8035-6371000</a>	ELECTRIC/GAS EXPENSE	424.54	417.24	841.78			
<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>
08/10/2021	APPKT0004220	515000450	72174	Utilities	009367 - MidAmerican Energy	280.50	705.04
08/10/2021	APPKT0004220	515005813	72174	Utilities	009367 - MidAmerican Energy	136.74	841.78
<a href="#">660-8035-6373000</a>	TELECOMMUNICATIONS EXPENSE	149.36	158.92	308.28			
<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>
08/10/2021	APPKT0004220	INV0050915	72178	Telephone services	007285 - Windstream	69.87	219.23
08/10/2021	APPKT0004220	INV0050916	72178	Telephone services	007285 - Windstream	89.05	308.28
<a href="#">660-8035-6374000</a>	WATER/SEWER EXPENSE	28.00	40.40	68.40			
<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>
08/10/2021	APPKT0004220	INV0050905	72171	Utilities	008881 - Mahaska Rural Water Systems Inc	28.00	56.00
08/10/2021	APPKT0004220	INV0050906	72171	Utilities	008881 - Mahaska Rural Water Systems Inc	12.40	68.40
<a href="#">660-8035-6408000</a>	INSURANCE EXPENSE	4,023.00	5,040.00	9,063.00			
<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>
08/10/2021	APPKT0004220	1916	72176	Annual insurance premium - Airport	02352 - Ratcliff & Blake Insurance Professionals Inc.	5,040.00	9,063.00

**MONTHLY DEPARTMENT DETAIL REPORT**

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance			
<a href="#">660-8035-6491000</a>	MANAGER FEE	3,300.00	3,300.00	6,600.00			
<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>
08/31/2021	GLPKT07237	JN20382		JE 020 CLASSIC AVIATION		3,300.00	6,600.00
<a href="#">660-8035-6499000</a>	OTHER CONTRACTUAL SERVICES	0.00	4,699.00	4,699.00			
<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>
08/10/2021	APPKT0004220	1578	72177	Update video recording equipment - Airpo...	01630 - Robert R Benson II	4,614.00	4,614.00
08/10/2021	APPKT0004220	287085	72175	Waste removal - Airport	007655 - Kal Services Inc	85.00	4,699.00
<a href="#">660-8035-6507000</a>	OPERATING SUPPLIES	0.00	57.99	57.99			
<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>
08/10/2021	APPKT0004220	61450	72173	Fuel hose - Airport	02258 - McGriff's of Fremont	57.99	57.99
<a href="#">660-8035-6508000</a>	POSTAGE/SHIPPING	0.00	4.08	4.08			
<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>
08/24/2021	GLPKT07245	JN20394		JE 021 AUGUST POSTAGE		4.08	4.08
<b>Total Activity: 8035 - AIRPORT:</b>		<b>Beginning Balance: 9,069.90</b>	<b>Total Activity: 14,119.43</b>		<b>Ending Balance: 23,189.33</b>		
<b>Total Fund: 660 - AIRPORT FUND:</b>		<b>Beginning Balance: 9,069.90</b>	<b>Total Activity: 14,119.43</b>		<b>Ending Balance: 23,189.33</b>		
<b>Grand Totals:</b>		<b>Beginning Balance: 9,069.90</b>	<b>Total Activity: 14,119.43</b>		<b>Ending Balance: 23,189.33</b>		

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
660 - AIRPORT FUND	9,069.90	14,119.43	23,189.33
<b>Grand Total:</b>	<b>9,069.90</b>	<b>14,119.43</b>	<b>23,189.33</b>





# DEPARTMENT EXPENSE REPORT

## Account Summary

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		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	30,000.00	30,000.00	150.00	1,295.00	0.00	28,705.00	4.32 %
<a href="#">660-8035-6320000</a>	GROUNDS MAINTENANCE & REPAIR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
<a href="#">660-8035-6331000</a>	VEHICLE OPERATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">660-8035-6332000</a>	VEHICLE REPAIR	2,500.00	2,500.00	251.80	251.80	0.00	2,248.20	10.07 %
<a href="#">660-8035-6371000</a>	ELECTRIC/GAS EXPENSE	15,000.00	15,000.00	417.24	841.78	0.00	14,158.22	5.61 %
<a href="#">660-8035-6373000</a>	TELECOMMUNICATIONS EXPENSE	2,500.00	2,500.00	158.92	308.28	0.00	2,191.72	12.33 %
<a href="#">660-8035-6374000</a>	WATER/SEWER EXPENSE	900.00	900.00	40.40	68.40	0.00	831.60	7.60 %
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES Total:</b>		<b>73,400.00</b>	<b>73,400.00</b>	<b>1,018.36</b>	<b>2,765.26</b>	<b>0.00</b>	<b>70,634.74</b>	<b>3.77 %</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>								
<a href="#">660-8035-6402000</a>	ADVERTISING EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<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	12,953.00	12,953.00	5,040.00	9,063.00	0.00	3,890.00	69.97 %
<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	0.00	0.00	500.00	0.00 %
<a href="#">660-8035-6491000</a>	MANAGER FEE	39,600.00	39,600.00	3,300.00	6,600.00	0.00	33,000.00	16.67 %
<a href="#">660-8035-6499000</a>	OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00	4,699.00	4,699.00	0.00	-3,199.00	313.27 %
<b>ObjectCat: 64 - CONTRACTUAL SERVICES Total:</b>		<b>54,848.00</b>	<b>54,848.00</b>	<b>13,039.00</b>	<b>20,362.00</b>	<b>0.00</b>	<b>34,486.00</b>	<b>37.12 %</b>
<b>ObjectCat: 65 - COMMODITIES</b>								
<a href="#">660-8035-6507000</a>	OPERATING SUPPLIES	500.00	500.00	57.99	57.99	0.00	442.01	11.60 %
<a href="#">660-8035-6508000</a>	POSTAGE/SHIPPING	25.00	25.00	4.08	4.08	0.00	20.92	16.32 %
<a href="#">660-8035-6515000</a>	COPIES/COPYING	20.00	20.00	0.00	0.36	0.00	19.64	1.80 %
<b>ObjectCat: 65 - COMMODITIES Total:</b>		<b>545.00</b>	<b>545.00</b>	<b>62.07</b>	<b>62.43</b>	<b>0.00</b>	<b>482.57</b>	<b>11.46 %</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>								
<a href="#">660-8035-6710000</a>	VEHICLES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
<a href="#">660-8035-6727000</a>	OTHER CAPITAL EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
<b>ObjectCat: 67 - CAPITAL OUTLAY Total:</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00 %</b>
<b>ObjectCat: 69 - TRANSFERS</b>								
<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: 2021-2022 Period Ending: 08/31/2021

		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>183,793.00</b>	<b>183,793.00</b>	<b>14,119.43</b>	<b>23,189.69</b>	<b>0.00</b>	<b>160,603.31</b>	<b>12.62 %</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	0.00	0.00	250,000.00	0.00 %
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00 %</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>								
<a href="#">661-8035-6730000</a>	LAND	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00 %
	<b>ObjectCat: 67 - CAPITAL OUTLAY Total:</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300,000.00</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>1,550,000.00</b>	<b>1,550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550,000.00</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>
<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: 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>1,733,793.00</b>	<b>1,733,793.00</b>	<b>14,119.43</b>	<b>23,189.69</b>	<b>0.00</b>	<b>1,710,603.31</b>	<b>1.34 %</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	183,793.00	183,793.00	14,119.43	23,189.69	0.00	160,603.31	12.62 %
661 - AIRPORT PROJECT FUND	1,550,000.00	1,550,000.00	0.00	0.00	0.00	1,550,000.00	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>1,733,793.00</b>	<b>1,733,793.00</b>	<b>14,119.43</b>	<b>23,189.69</b>	<b>0.00</b>	<b>1,710,603.31</b>	<b>1.34 %</b>



# REVENUE DETAIL REPORT

## Account Detail

Date Range: 08/01/2021 - 08/31/2021

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<b>Fund: 660 - AIRPORT FUND</b>								
<b>Activity: 8035 - AIRPORT</b>								
<a href="#">660-8035-4-4300000</a>	INTEREST		-27.37	-29.97	-57.34			
<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>
08/31/2021	GLPKT07250	JN20410		JE 022 MWO SAVINGS INTEREST			-27.25	-54.62
08/31/2021	GLPKT07250	JN20412		JE 025 IPAIT INTEREST			-2.72	-57.34
<a href="#">660-8035-4-4312000</a>	FACILITY RENT		-1.00	-1.00	-2.00			
<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>
08/31/2021	GLPKT07237	JN20382		JE 020 CLASSIC AVIATION			-1.00	-2.00
<b>Total Activity: 8035 - AIRPORT:</b>			<b>Beginning Balance: -28.37</b>	<b>Total Activity: -30.97</b>			<b>Ending Balance: -59.34</b>	
<b>Total Fund: 660 - AIRPORT FUND:</b>			<b>Beginning Balance: -28.37</b>	<b>Total Activity: -30.97</b>			<b>Ending Balance: -59.34</b>	
<b>Fund: 661 - AIRPORT PROJECT FUND</b>								
<b>Activity: 8035 - AIRPORT</b>								
<a href="#">661-8035-4-4300000</a>	INTEREST		-45.65	-47.91	-93.56			
<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>
08/31/2021	GLPKT07250	JN20410		JE 022 MWO SAVINGS INTEREST			-36.37	-82.02
08/31/2021	GLPKT07250	JN20412		JE 025 IPAIT INTEREST			-11.54	-93.56
<b>Total Activity: 8035 - AIRPORT:</b>			<b>Beginning Balance: -45.65</b>	<b>Total Activity: -47.91</b>			<b>Ending Balance: -93.56</b>	
<b>Total Fund: 661 - AIRPORT PROJECT FUND:</b>			<b>Beginning Balance: -45.65</b>	<b>Total Activity: -47.91</b>			<b>Ending Balance: -93.56</b>	
<b>Grand Totals:</b>			<b>Beginning Balance: -74.02</b>	<b>Total Activity: -78.88</b>			<b>Ending Balance: -152.90</b>	

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
660 - AIRPORT FUND	-28.37	-30.97	-59.34
661 - AIRPORT PROJECT FUND	-45.65	-47.91	-93.56
<b>Grand Total:</b>	<b>-74.02</b>	<b>-78.88</b>	<b>-152.90</b>



# DEPARTMENT REVENUE REPORT

## Account Summary

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		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	500.00	500.00	29.97	57.34	-442.66	11.47 %
<a href="#">660-8035-4-4312000</a>	FACILITY RENT	12.00	12.00	1.00	2.00	-10.00	16.67 %
<a href="#">660-8035-4-4315000</a>	LAND RENT	45,600.00	45,600.00	0.00	0.00	-45,600.00	0.00 %
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>46,112.00</b>	<b>46,112.00</b>	<b>30.97</b>	<b>59.34</b>	<b>-46,052.66</b>	<b>0.13 %</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	0.00	120.48	-879.52	12.05 %
<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	0.00	0.00	0.00	0.00	0.00 %
<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>1,000.00</b>	<b>0.00</b>	<b>120.48</b>	<b>-879.52</b>	<b>12.05 %</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>							
<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>47,112.00</b>	<b>47,112.00</b>	<b>30.97</b>	<b>179.82</b>	<b>-46,932.18</b>	<b>0.38 %</b>
<b>Fund: 660 - AIRPORT FUND Total:</b>		<b>47,112.00</b>	<b>47,112.00</b>	<b>30.97</b>	<b>179.82</b>	<b>-46,932.18</b>	<b>0.38 %</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	1,000.00	1,000.00	47.91	93.56	-906.44	9.36 %
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>47.91</b>	<b>93.56</b>	<b>-906.44</b>	<b>9.36 %</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>							
<a href="#">661-8035-2-4710000</a>	REIMBURSEMENTS	1,398,250.00	1,398,250.00	0.00	0.00	-1,398,250.00	0.00 %
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES Total:</b>		<b>1,398,250.00</b>	<b>1,398,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,398,250.00</b>	<b>0.00 %</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>1,399,250.00</b>	<b>1,399,250.00</b>	<b>47.91</b>	<b>93.56</b>	<b>-1,399,156.44</b>	<b>0.01 %</b>
<b>Fund: 661 - AIRPORT PROJECT FUND Total:</b>		<b>1,399,250.00</b>	<b>1,399,250.00</b>	<b>47.91</b>	<b>93.56</b>	<b>-1,399,156.44</b>	<b>0.01 %</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>

DEPARTMENT REVENUE REPORT

For Fiscal: 2021-2022 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>						
<a href="#">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>1,446,362.00</b>	<b>1,446,362.00</b>	<b>78.88</b>	<b>273.38</b>	<b>-1,446,088.62</b>	<b>0.02 %</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	47,112.00	47,112.00	30.97	179.82	-46,932.18	0.38 %
661 - AIRPORT PROJECT FUND	1,399,250.00	1,399,250.00	47.91	93.56	-1,399,156.44	0.01 %
663 - AIRPORT 2019 PAVEMENT REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00 %
664 - AIRPORT CULVERT REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Report Total:</b>	<b>1,446,362.00</b>	<b>1,446,362.00</b>	<b>78.88</b>	<b>273.38</b>	<b>-1,446,088.62</b>	<b>0.02 %</b>