



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

Monday, November 1, 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) Possible shower installation
 - d) Trapping animals
7. NEW BUSINESS
 - a) CIP data sheet
 - b) Oshkosh snowplow maintenance
 - b) December 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

October 4, 2021

Meeting of the Oskaloosa Airport Commission was called to order at 4:33 p.m. on Monday, October 4, 2021.

- 1) ROLL CALL: Roll was taken with the following present: Steve Brown, Kraig Van Hulzen, Larry Lewis, James Johnson, Tim Menninga and Shane Vande Voort [Classic Aviation].
- 2) APPROVAL OF THE MINUTES: Moved by Kraig Van Hulzen and seconded by James Johnson to approve the minutes of the September 8, 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 Kraig Van Hulzen to pay bills totaling \$5,380.64. Motion carried.
- 5) MANAGER'S REPORT: See attached.
- 6) OLD BUSINESS:
 - a) Hangar door maintenance: AKG Construction has partially completed the contracted repairs. They submitted a bill for \$2,730.00. The total contract price is \$3,530.00. Since we have waited all summer for the work to be done, and it is not completed, Kraig Van Hulzen moved to pay one half of the bill that was submitted, or \$1,365.00, and pay the remainder of the \$3,530.00 contract price when the work is completed. James Johnson seconded. Motion carried. This amount was approved with the monthly bills.
 - b) Proposed taxiway project: The "Go" letter has yet to be received from the FAA.
 - c) Advertise for airport consulting services: Eight letters were sent to area engineering firms, and two responses were received. French-Reneker-Associates of Fairfield declined to submit a statement of qualifications due to their current workload. Garden & Associates, Ltd of Oskaloosa submitted a statement of qualifications. Larry Lewis moved to select Garden & Associates for airport consulting services for the next five-year term. Kraig Van Hulzen seconded. Motion carried.
 - d) Possible shower installation: AKG Construction has not yet determined where the water and drain lines run but did say any shower installation will not be less than \$2,500.00. No action was taken. It was felt that perhaps something should be installed in the shop area for safety purposes since the aircraft mechanics are exposed to solvents and other dangerous chemicals.
- 7) NEW BUSINESS:
 - a) Trapping animals: Tim Menninger reported that he had seen no problems with animals yet. This item will be left on the agenda.

b) November meeting date: The date of Monday, November 1st was acceptable to everyone.

8. ADJOURN: Kraig Van Hulzen moved to adjourn at 4:58 p.m. Larry Lewis seconded. Motion carried.

Classic Aviation @OOA

Monthly report September 2021

Prepared by Shane Vande Voort

Fuel Sales 100LL (\$4.90) 1410.4 gallons Jet A (\$4.25) 100.0 gallons
Total Fuel Sales 1510.4 gallons
Total Owed OOA - \$75.52

- The new mower is working well.
- The shop continues to be busy.
- We have had two flight instructors move on to other jobs we are using part time instructors to fill the gaps and are actively looking for an additional full-time instructor.
- As you know Jerry Strunk passed away on September 24 we appreciated how Jerry helped us with the transition and will miss seeing him around the airport and being able to ask him questions about airport operations at OOA



Tyler Technologies

DEPT YTD BALANCE SHEETS

For Period Ending: 09/30/2021

Account	Name	Fiscal Beginning Balance	Period Activity	YTD Activity	Current Balance
Fund: 660 - AIRPORT FUND					
Assets					
660-1119	CLAIM ON CASH	10,421.66	10,385.25	-13,681.96	-3,260.30
660-1160	INVESTMENTS	441,805.29	-26,927.36	-25,870.02	415,935.27
	Total Assets:	452,226.95	-16,542.11	-39,551.98	412,674.97
Liability					
660-2029	ACCOUNTS PAYABLE (PENDING)	0.00	5,392.12	5,392.12	5,392.12
	Total Liability:	0.00	5,392.12	5,392.12	5,392.12
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	8,083.95	8,263.77	8,263.77
Total Expense		0.00	30,018.18	53,207.87	53,207.87
	Total Equity and Current Surplus (Deficit):	452,226.95	-21,934.23	-44,944.10	407,282.85
	Total Liabilities, Equity and Current Surplus (Deficit):	452,226.95	-16,542.11	-39,551.98	412,674.97



MONTHLY DEPARTMENT DETAIL REPORT

Account Detail

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance			
Fund: 660 - AIRPORT FUND							
Activity: 8035 - AIRPORT							
660-8035-6310000	BUILDING MAINTENANCE & REPAIR	1,295.00	300.00	1,595.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/09/2021	APPKT0004251	59097	72334	Pest control	002419 - Robert and Beth Brown	150.00	1,445.00
09/30/2021	APPKT0004275	59502	72380	Pest control	002419 - Robert and Beth Brown	150.00	1,595.00
660-8035-6320000	GROUNDS MAINTENANCE & REPAIR	0.00	3,471.45	3,471.45			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/09/2021	APPKT0004251	46554678	72339	Spray runways - Airport	02396 - Nutrien Ag Solutions Inc	1,150.69	1,150.69
09/30/2021	APPKT0004275	1010	72362	Repair hanger doors	01597 - Anthony K Grooms	1,365.00	2,515.69
09/30/2021	APPKT0004275	20203783	72367	Repair runway lights	001007 - Atwood Electric Inc	955.76	3,471.45
660-8035-6371000	ELECTRIC/GAS EXPENSE	841.78	3,057.66	3,899.44			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/09/2021	APPKT0004251	516114690	72337	Utilities	009367 - MidAmerican Energy	267.16	1,108.94
09/09/2021	APPKT0004251	516123426	72337	Utilities	009367 - MidAmerican Energy	172.56	1,281.50
09/30/2021	APPKT0004275	1233	72363	LP gas deposit	000400 - Allied Gas & Chemical Co Inc	500.00	1,781.50
09/30/2021	APPKT0004275	27957	72363	LP gas - Airport	000400 - Allied Gas & Chemical Co Inc	1,696.46	3,477.96
09/30/2021	APPKT0004275	517224395	72428	Utilities	009367 - MidAmerican Energy	257.15	3,735.11
09/30/2021	APPKT0004275	517232669	72428	Utilities	009367 - MidAmerican Energy	164.33	3,899.44
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	308.28	307.89	616.17			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/09/2021	APPKT0004251	INV0051321	72341	Telephone services	007285 - Windstream	69.79	378.07
09/09/2021	APPKT0004251	INV0051322	72341	Telephone services	007285 - Windstream	79.16	457.23
09/30/2021	APPKT0004275	INV0051585	72467	Telephone services	007285 - Windstream	89.15	546.38
09/30/2021	APPKT0004275	INV0051586	72467	Telephone services	007285 - Windstream	69.79	616.17

MONTHLY DEPARTMENT DETAIL REPORT

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance			
660-8035-6374000	WATER/SEWER EXPENSE	68.40	79.70	148.10			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/09/2021	APPKT0004251	INV0051313	72335	Utilities	008881 - Mahaska Rural Water Systems Inc	18.60	87.00
09/09/2021	APPKT0004251	INV0051314	72335	Utilities	008881 - Mahaska Rural Water Systems Inc	33.10	120.10
09/30/2021	APPKT0004275	INV0051587	72420	Utilities	008881 - Mahaska Rural Water Systems Inc	28.00	148.10
660-8035-6402000	ADVERTISING EXPENSE	0.00	11.48	11.48			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/10/2021	APPKT0004255	INV0051371	72438	August publications	010520 - CNHI LLC	11.48	11.48
660-8035-6408000	INSURANCE EXPENSE	9,063.00	4,820.00	13,883.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/09/2021	APPKT0004251	8605004 - 2021	72340	Annual insurance premium - Airport	011071 - Petroleum Marketers Management Insurance Comp...	4,800.00	13,863.00
09/30/2021	APPKT0004275	2138	72448	Add equipment - Airport	02352 - Ratcliff & Blake Insurance Professionals Inc.	20.00	13,883.00
660-8035-6491000	MANAGER FEE	6,600.00	3,300.00	9,900.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/30/2021	GLPKT07303	JN20518		JE 033 CLASSIC AVIATION		3,300.00	9,900.00
660-8035-6499000	OTHER CONTRACTUAL SERVICES	4,699.00	170.00	4,869.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/09/2021	APPKT0004251	294500	72338	Waste removal - Airport	007655 - Kal Services Inc	85.00	4,784.00
09/30/2021	APPKT0004275	296297	72431	Waste removal - Airport	007655 - Kal Services Inc	85.00	4,869.00
660-8035-6727000	OTHER CAPITAL EQUIPMENT	0.00	14,500.00	14,500.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/09/2021	APPKT0004251	94460	72336	Replace mower - Airport	008656 - Mc Kim Tractor Service LLC	14,500.00	14,500.00
Total Activity: 8035 - AIRPORT:		Beginning Balance: 22,875.46	Total Activity: 30,018.18		Ending Balance: 52,893.64		
Total Fund: 660 - AIRPORT FUND:		Beginning Balance: 22,875.46	Total Activity: 30,018.18		Ending Balance: 52,893.64		
Grand Totals:		Beginning Balance: 22,875.46	Total Activity: 30,018.18		Ending Balance: 52,893.64		

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	22,875.46	30,018.18	52,893.64
Grand Total:	22,875.46	30,018.18	52,893.64



DEPARTMENT EXPENSE REPORT

Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		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	300.00	1,595.00	0.00	28,405.00	5.32 %
660-8035-6320000	GROUNDS MAINTENANCE & REPAIR	20,000.00	20,000.00	3,471.45	3,471.45	0.00	16,528.55	17.36 %
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	251.80	0.00	2,248.20	10.07 %
660-8035-6371000	ELECTRIC/GAS EXPENSE	15,000.00	15,000.00	3,057.66	3,899.44	0.00	11,100.56	26.00 %
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	2,500.00	2,500.00	307.89	616.17	0.00	1,883.83	24.65 %
660-8035-6374000	WATER/SEWER EXPENSE	900.00	900.00	79.70	148.10	0.00	751.90	16.46 %
ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES Total:		73,400.00	73,400.00	7,216.70	9,981.96	0.00	63,418.04	13.60 %
ObjectCat: 64 - CONTRACTUAL SERVICES								
660-8035-6402000	ADVERTISING EXPENSE	100.00	100.00	11.48	11.48	0.00	88.52	11.48 %
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	4,820.00	13,883.00	0.00	-930.00	107.18 %
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	9,900.00	0.00	29,700.00	25.00 %
660-8035-6499000	OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00	170.00	4,869.00	0.00	-3,369.00	324.60 %
ObjectCat: 64 - CONTRACTUAL SERVICES Total:		54,848.00	54,848.00	8,301.48	28,663.48	0.00	26,184.52	52.26 %
ObjectCat: 65 - COMMODITIES								
660-8035-6507000	OPERATING SUPPLIES	500.00	500.00	0.00	57.99	0.00	442.01	11.60 %
660-8035-6508000	POSTAGE/SHIPPING	25.00	25.00	0.00	4.08	0.00	20.92	16.32 %
660-8035-6515000	COPIES/COPYING	20.00	20.00	0.00	0.36	0.00	19.64	1.80 %
ObjectCat: 65 - COMMODITIES Total:		545.00	545.00	0.00	62.43	0.00	482.57	11.46 %
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	14,500.00	14,500.00	0.00	5,500.00	72.50 %
ObjectCat: 67 - CAPITAL OUTLAY Total:		55,000.00	55,000.00	14,500.00	14,500.00	0.00	40,500.00	26.36 %
ObjectCat: 69 - TRANSFERS								
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: 09/30/2021

		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	30,018.18	53,207.87	0.00	130,585.13	28.95 %
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 %
	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 %
	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: 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 %
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: 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	30,018.18	53,207.87	0.00	1,680,585.13	3.07 %

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	30,018.18	53,207.87	0.00	130,585.13	28.95 %
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 %
Report Total:	1,733,793.00	1,733,793.00	30,018.18	53,207.87	0.00	1,680,585.13	3.07 %



REVENUE DETAIL REPORT

Account Detail

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 660 - AIRPORT FUND								
Activity: 8035 - AIRPORT								
660-8035-1-4750000	MERCHANDISE SALES	-120.48	-93.24	-213.72				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/09/2021	GLPKT07274	JN20472		R13098 Classic Aviation Airport fuel sales			-93.24	-213.72
660-8035-2-4710000	REIMBURSEMENTS	0.00	-7,917.07	-7,917.07				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/07/2021	GLPKT07270	JN20467		R13092 Classic Aviation FY 2021 LP gas - Ai..			-7,917.07	-7,917.07
660-8035-4-4300000	INTEREST	-57.34	-72.64	-129.98				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2021	GLPKT07311	JN20533		JE 036 MWO SAVINGS INTEREST			-61.24	-118.58
09/30/2021	GLPKT07311	JN20535		JE 038 IPAIT INTEREST			-11.40	-129.98
660-8035-4-4312000	FACILITY RENT	-2.00	-1.00	-3.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2021	GLPKT07303	JN20518		JE 033 CLASSIC AVIATION			-1.00	-3.00
Total Activity: 8035 - AIRPORT:		Beginning Balance: -179.82	Total Activity: -8,083.95	Ending Balance: -8,263.77				
Total Fund: 660 - AIRPORT FUND:		Beginning Balance: -179.82	Total Activity: -8,083.95	Ending Balance: -8,263.77				

REVENUE DETAIL REPORT

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
---------	------	-------------------	----------------	----------------

Fund: 661 - AIRPORT PROJECT FUND

Activity: 8035 - AIRPORT

661-8035-4-4300000	INTEREST	-93.56	-267.92	-361.48
------------------------------------	----------	--------	---------	---------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2021	GLPKT07311	JN20533		JE 036 MWO SAVINGS INTEREST			-232.76	-326.32
09/30/2021	GLPKT07311	JN20535		JE 038 IPAIT INTEREST			-35.16	-361.48

Total Activity: 8035 - AIRPORT:	Beginning Balance: -93.56	Total Activity: -267.92	Ending Balance: -361.48
--	----------------------------------	--------------------------------	--------------------------------

Total Fund: 661 - AIRPORT PROJECT FUND:	Beginning Balance: -93.56	Total Activity: -267.92	Ending Balance: -361.48
--	----------------------------------	--------------------------------	--------------------------------

Grand Totals:	Beginning Balance: -273.38	Total Activity: -8,351.87	Ending Balance: -8,625.25
----------------------	-----------------------------------	----------------------------------	----------------------------------

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	-179.82	-8,083.95	-8,263.77
661 - AIRPORT PROJECT FUND	-93.56	-267.92	-361.48
Grand Total:	-273.38	-8,351.87	-8,625.25



DEPARTMENT REVENUE REPORT

Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		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	72.64	129.98	-370.02	26.00 %
660-8035-4-4312000	FACILITY RENT	12.00	12.00	1.00	3.00	-9.00	25.00 %
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	73.64	132.98	-45,979.02	0.29 %
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	93.24	213.72	-786.28	21.37 %
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	7,917.07	7,917.07	7,917.07	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	8,010.31	8,130.79	7,130.79	813.08 %
ObjectCat: 48 - OTHER FINANCING SOURCES							
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	8,083.95	8,263.77	-38,848.23	17.54 %
Fund: 660 - AIRPORT FUND Total:		47,112.00	47,112.00	8,083.95	8,263.77	-38,848.23	17.54 %
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	267.92	361.48	-638.52	36.15 %
ObjectCat: 43 - USE OF MONEY & PROPERTY Total:		1,000.00	1,000.00	267.92	361.48	-638.52	36.15 %
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	267.92	361.48	-1,398,888.52	0.03 %
Fund: 661 - AIRPORT PROJECT FUND Total:		1,399,250.00	1,399,250.00	267.92	361.48	-1,398,888.52	0.03 %
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 %

DEPARTMENT REVENUE REPORT

For Fiscal: 2021-2022 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	8,351.87	8,625.25	-1,437,736.75	0.60 %

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	8,083.95	8,263.77	-38,848.23	17.54 %
661 - AIRPORT PROJECT FUND	1,399,250.00	1,399,250.00	267.92	361.48	-1,398,888.52	0.03 %
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 %
Report Total:	1,446,362.00	1,446,362.00	8,351.87	8,625.25	-1,437,736.75	0.60 %