



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

Monday, February 6, 2023

1. ROLL CALL:
Steve Brown, James Johnson, Kraig Van Hulzen, Larry Lewis
2. APPROVAL OF MINUTES
6. OLD BUSINESS
 - a) Taxiway patching project
 - b) New fuel system
 - c) Repaint runways and taxiways
7. NEW BUSINESS
 - a) Washing machine in house
 - b) March 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

January 5, 2023

Meeting of the Oskaloosa Airport Commission was called to order at 4:31 p.m. on Thursday, January 5, 2023.

- 1) ROLL CALL: Roll was taken with the following present: Steve Brown, Kraig Van Hulzen, Larry Lewis, Shane Vande Voort [Classic Aviation] and Erin Van Roekel [Garden & Associates].
- 2) APPROVAL OF THE MINUTES: Moved by Kraig Van Hulzen and seconded by Larry Lewis to approve the minutes of the December 6, 2022 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 Kraig Van Hulzen and seconded by Larry Lewis to pay bills totaling \$5,796.71. Motion carried.
- 5) MANAGER'S REPORT: See attached.
- 6) OLD BUSINESS:
 - a) Taxiway patching project: No report. The painting will be completed in the spring.
 - b) New fuel system: Erin Van Roekel presented the engineering agreement with Garden & Associates, Ltd. The compensation for design services is \$55,000.00 and for construction services is an amount not to exceed \$24,215.94. The FAA has issued a concurrence letter finding the agreement to be acceptable. Kraig Van Hulzen moved to accept the agreement. Larry Lewis seconded. Motion carried.
- 7) NEW BUSINESS:
 - a) Repainting runway and taxiways: Certain areas need repainting. However, Erin Van Roekel reported that she has not yet been able to talk to a painting contractor.
 - b) February meeting date: The date of Monday, February 6th was acceptable to everyone.
8. ADJOURN: Kraig Van Hulzen moved to adjourn at 4:48 p.m. Larry Lewis seconded. Motion carried.

Classic Aviation @OOA

Monthly report December 2022

Prepared by Shane Vande Voort

Fuel Sales 100LL (\$6.70) 210.4 gallons Jet A (\$6.20) 10 gallons

Total Fuel Sales gallons 220.4

Total Owed OOA – \$11.02

- The shop continues to be busy, we are actively recruiting mechanics.
- We have 3 new based aircraft that we think will be active users of the airport.
- We are hoping all painting can be done with the completion of the project in the spring
- We continue to be interested in hosting a fly-in at the airport
- We are excited about the self-serve fuel system and see it as a good fit for the future of the airport.



Tyler Technologies

DEPT YTD BALANCE SHEETS

For Period Ending: 12/31/2022

Account	Name	Fiscal Beginning Balance	Period Activity	YTD Activity	Current Balance
Fund: 660 - AIRPORT FUND					
Assets					
<u>660-1119</u>	CLAIM ON CASH	858.38	-7,952.77	-3,295.64	-2,437.26
<u>660-1160</u>	INVESTMENTS	394,578.34	2,606.38	-60,609.61	333,968.73
	Total Assets:	395,436.72	-5,346.39	-63,905.25	331,531.47
Liability					
<u>660-2029</u>	ACCOUNTS PAYABLE (PENDING)	0.00	-3,489.79	0.00	0.00
	Total Liability:	0.00	-3,489.79	0.00	0.00
Equity					
<u>660-3990</u>	FUND EQUITY	395,436.72	0.00	0.00	395,436.72
	Total Beginning Equity:	395,436.72	0.00	0.00	395,436.72
Total Revenue		0.00	1,659.84	35,338.47	35,338.47
Total Expense		0.00	3,516.44	99,243.72	99,243.72
	Total Equity and Current Surplus (Deficit):	395,436.72	-1,856.60	-63,905.25	331,531.47
	Total Liabilities, Equity and Current Surplus (Deficit):	395,436.72	-5,346.39	-63,905.25	331,531.47

REVENUE DETAIL REPORT

Account Detail

Date Range: 12/01/2022 - 12/31/2022



Account	Name	Source Transaction	Packet Number	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
Fund: 660 - AIRPORT FUND									
Activity: 8035 - AIRPORT									
660-8035-1-4750000									
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	Amount
12/14/2022	GLPKT08139	JN22487		R13798 Overbergen Farms Sale of hay bal...			-1,035.00	-1,338.10	-1,338.10
12/19/2022	GLPKT08143	JN22496		R13807 Classic Aviation Airport fuel sales			-17.46	-1,355.56	-1,355.56
660-8035-4-4300000									
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	Amount
12/30/2022	GLPKT08169	JN22546		JE 081 MWO SAVINGS INTEREST			-217.26	-2,001.27	-2,001.27
12/30/2022	GLPKT08169	JN22548		JE 084 IPAIT INTEREST			-389.12	-2,390.39	-2,390.39
660-8035-4-4312000									
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	Amount
12/30/2022	GLPKT08151	JN22513		JE 079 CLASSIC AVIATION			-1.00	-6.00	-6.00
							Total Activity:	-1,659.84	Ending Balance: -3,751.95
							Total Activity:	-1,659.84	Ending Balance: -3,751.95
Fund: 661 - AIRPORT PROJECT FUND									
Activity: 8035 - AIRPORT									
661-8035-4-4300000									
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	Amount
12/30/2022	GLPKT08169	JN22546		JE 081 MWO SAVINGS INTEREST			-5,809.63	-21,916.71	-21,916.71
12/30/2022	GLPKT08169	JN22548		JE 084 IPAIT INTEREST			-1,394.98	-17,502.06	-17,502.06
							Total Activity:	-5,809.63	Ending Balance: -21,916.71
							Total Activity:	-5,809.63	Ending Balance: -21,916.71
Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION									
Activity: 8035 - AIRPORT									
662-8035-2-4400000									
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	Amount
12/21/2022	GLPKT08148	JN22507		JE 078 GRANT PAY #4 - AIRPORT PAVEME...			-1,946.00	-341,264.00	-341,264.00
							Total Activity:	-1,946.00	Ending Balance: -341,264.00
							Total Activity:	-1,946.00	Ending Balance: -341,264.00

REVENUE DETAIL REPORT

Date Range: 12/01/2022 - 12/31/2022

Account	Post Date	Packet Number	Name	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance	
662-8035-4-4830660	12/21/2022	GLPKT08148	TRANSFER IN	JN22508		JE 078 TRANSFER - AIRPORT PAVEMENT R...		-34,301.78	-216.44	-34,518.22	
								Project Account	Amount	Running Balance	
									-216.44	-34,518.22	
Total Activity: 8035 - AIRPORT:								Beginning Balance:	-373,619.78	Ending Balance:	-375,782.22
Total Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION:								Beginning Balance:	-2,162.44	Ending Balance:	-375,782.22
Grand Totals:								Beginning Balance:	-391,818.97	Ending Balance:	-401,450.88

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	-2,092.11	-1,659.84	-3,751.95
661 - AIRPORT PROJECT FUND	-16,107.08	-5,809.63	-21,916.71
662 - 2022 AIRPORT TAXIWAY REHABILITATI	-373,619.78	-2,162.44	-375,782.22
Grand Total:	-391,818.97	-9,631.91	-401,450.88



DEPARTMENT REVENUE REPORT

Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		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	606.38	2,390.39	1,890.39	478.08 %
660-8035-4-4312000	FACILITY RENT	12.00	12.00	1.00	6.00	-6.00	50.00 %
660-8035-4-4315000	LAND RENT	45,600.00	45,600.00	0.00	22,800.00	-22,800.00	50.00 %
ObjectCat: 43 - USE OF MONEY & PROPERTY Total:		46,112.00	46,112.00	607.38	25,196.39	-20,915.61	54.64 %
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	1,052.46	1,355.56	355.56	135.56 %
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	8,786.52	8,786.52	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	1,052.46	10,142.08	9,142.08	1,014.21 %
ObjectCat: 48 - OTHER FINANCING SOURCES							
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 %
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	1,659.84	35,338.47	-11,773.53	75.01 %
Fund: 660 - AIRPORT FUND Total:		47,112.00	47,112.00	1,659.84	35,338.47	-11,773.53	75.01 %
Fund: 661 - AIRPORT PROJECT FUND							
Activity: 8035 - AIRPORT							
ObjectCat: 43 - USE OF MONEY & PROPERTY							
661-8035-4-4300000	INTEREST	0.00	0.00	5,809.63	21,916.71	21,916.71	0.00 %
661-8035-4-4315000	LAND RENT	16,724.00	16,724.00	0.00	0.00	-16,724.00	0.00 %
ObjectCat: 43 - USE OF MONEY & PROPERTY Total:		16,724.00	16,724.00	5,809.63	21,916.71	5,192.71	131.05 %
ObjectCat: 47 - MISCELLANEOUS REVENUES							
661-8035-2-4710000	REIMBURSEMENTS	1,530,000.00	1,530,000.00	0.00	3,931.12	-1,526,068.88	0.26 %
ObjectCat: 47 - MISCELLANEOUS REVENUES Total:		1,530,000.00	1,530,000.00	0.00	3,931.12	-1,526,068.88	0.26 %
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:		1,546,724.00	1,546,724.00	5,809.63	25,847.83	-1,520,876.17	1.67 %
Fund: 661 - AIRPORT PROJECT FUND Total:		1,546,724.00	1,546,724.00	5,809.63	25,847.83	-1,520,876.17	1.67 %
Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION							
Activity: 8035 - AIRPORT							
ObjectCat: 44 - INTERGOVERNMENTAL							
662-8035-2-4400000	FEDERAL GRANTS	329,400.00	329,400.00	1,946.00	341,264.00	11,864.00	103.60 %
ObjectCat: 44 - INTERGOVERNMENTAL Total:		329,400.00	329,400.00	1,946.00	341,264.00	11,864.00	103.60 %

DEPARTMENT REVENUE REPORT

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ObjectCat: 48 - OTHER FINANCING SOURCES						
<u>662-8035-4-4830660</u> TRANSFER IN	36,600.00	36,600.00	216.44	34,518.22	-2,081.78	94.31 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:	36,600.00	36,600.00	216.44	34,518.22	-2,081.78	94.31 %
Activity: 8035 - AIRPORT Total:	366,000.00	366,000.00	2,162.44	375,782.22	9,782.22	102.67 %
Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION Total:	366,000.00	366,000.00	2,162.44	375,782.22	9,782.22	102.67 %
Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION						
Activity: 8035 - AIRPORT						
ObjectCat: 44 - INTERGOVERNMENTAL						
<u>663-8035-2-4400000</u> 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						
<u>663-8035-4-4830660</u> 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 FUEL TANK PROJECT						
Activity: 8035 - AIRPORT						
ObjectCat: 44 - INTERGOVERNMENTAL						
<u>664-8035-2-4400000</u> 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						
<u>664-8035-4-4830660</u> 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 FUEL TANK PROJECT Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Total:	1,959,836.00	1,959,836.00	9,631.91	436,968.52	-1,522,867.48	22.30 %

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	1,659.84	35,338.47	-11,773.53	75.01 %
661 - AIRPORT PROJECT FUND	1,546,724.00	1,546,724.00	5,809.63	25,847.83	-1,520,876.17	1.67 %
662 - 2022 AIRPORT TAXIWAY REHA	366,000.00	366,000.00	2,162.44	375,782.22	9,782.22	102.67 %
663 - AIRPORT 2019 PAVEMENT REF	0.00	0.00	0.00	0.00	0.00	0.00 %
664 - AIRPORT FUEL TANK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Total:	1,959,836.00	1,959,836.00	9,631.91	436,968.52	-1,522,867.48	22.30 %

DEPARTMENT EXPENSE REPORT

Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022



Fund: 660 - AIRPORT FUND		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES								
	BUILDING MAINTENANCE & REPAIR	30,000.00	30,000.00	0.00	16,059.93	0.00	13,940.07	53.53 %
	GROUND MAINTENANCE & REPAIR	20,000.00	20,000.00	0.00	2,199.00	0.00	17,801.00	11.00 %
	VEHICLE OPERATIONS	2,500.00	2,500.00	0.00	1,767.99	0.00	732.01	70.72 %
	VEHICLE REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
	ELECTRIC/GAS EXPENSE	17,000.00	17,000.00	0.00	6,806.00	0.00	10,194.00	40.04 %
	TELECOMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	903.95	0.00	1,596.05	36.16 %
	WATER/SEWER EXPENSE	600.00	600.00	0.00	242.20	0.00	357.80	40.37 %
	ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES Total:	75,100.00	75,100.00	0.00	27,979.07	0.00	47,120.93	37.26 %
ObjectCat: 64 - CONTRACTUAL SERVICES								
	ADVERTISING EXPENSE	50.00	50.00	0.00	9.61	0.00	40.39	19.22 %
	COURT & RECORDING FEES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	INSURANCE EXPENSE	15,249.00	15,249.00	0.00	15,477.00	0.00	-228.00	101.50 %
	PAYMENTS TO OTHER AGENCIES	195.00	195.00	0.00	0.00	0.00	195.00	0.00 %
	OTHER PROFESSIONAL SERVICES	500.00	500.00	0.00	90.10	0.00	409.90	18.02 %
	MANAGER FEE	39,600.00	39,600.00	3,300.00	19,800.00	0.00	19,800.00	50.00 %
	OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00	1,336.75	0.00	163.25	89.12 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	57,094.00	57,094.00	3,300.00	36,713.46	0.00	20,380.54	64.30 %
ObjectCat: 65 - COMMODITIES								
	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	32.97	0.00	967.03	3.30 %
	POSTAGE/SHIPPING	25.00	25.00	0.00	0.00	0.00	25.00	0.00 %
	COPIES/COPYING	20.00	20.00	0.00	0.00	0.00	20.00	0.00 %
	ObjectCat: 65 - COMMODITIES Total:	1,045.00	1,045.00	0.00	32.97	0.00	1,012.03	3.16 %
ObjectCat: 67 - CAPITAL OUTLAY								
	VEHICLES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00 %
	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	ObjectCat: 67 - CAPITAL OUTLAY Total:	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00 %
ObjectCat: 69 - TRANSFERS								
	TRANSFER OUT	36,600.00	36,600.00	216.44	34,518.22	0.00	2,081.78	94.31 %
	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	ObjectCat: 69 - TRANSFERS Total:	36,600.00	36,600.00	216.44	34,518.22	0.00	2,081.78	94.31 %
	Fund: 660 - AIRPORT FUND Total:	214,839.00	214,839.00	3,516.44	99,243.72	0.00	115,595.28	46.19 %

DEPARTMENT EXPENSE REPORT

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 661 - AIRPORT PROJECT FUND							
ObjectCat: 64 - CONTRACTUAL SERVICES							
PAYMENTS TO OTHER AGENCIES	250,000.00	250,000.00	0.00	49,515.64	0.00	200,484.36	19.81 %
OTHER PROFESSIONAL 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	49,515.64	0.00	200,484.36	19.81 %
ObjectCat: 67 - CAPITAL OUTLAY							
LAND	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00 %
ObjectCat: 67 - CAPITAL OUTLAY Total:	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00 %
ObjectCat: 69 - TRANSFERS							
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:	1,950,000.00	1,950,000.00	0.00	49,515.64	0.00	1,900,484.36	2.54 %
Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION							
ObjectCat: 64 - CONTRACTUAL SERVICES							
OTHER PROFESSIONAL SERVICES	31,976.00	31,976.00	0.00	22,587.87	0.00	9,388.13	70.64 %
ObjectCat: 64 - CONTRACTUAL SERVICES Total:	31,976.00	31,976.00	0.00	22,587.87	0.00	9,388.13	70.64 %
ObjectCat: 67 - CAPITAL OUTLAY							
STREET - PRESERVATION	334,024.00	334,024.00	0.00	322,594.35	0.00	11,429.65	96.58 %
ObjectCat: 67 - CAPITAL OUTLAY Total:	334,024.00	334,024.00	0.00	322,594.35	0.00	11,429.65	96.58 %
ObjectCat: 69 - TRANSFERS							
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 - 2022 AIRPORT TAXIWAY REHABILITATION Total:	366,000.00	366,000.00	0.00	345,182.22	0.00	20,817.78	94.31 %
Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION							
ObjectCat: 64 - CONTRACTUAL SERVICES							
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							
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							
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 %

DEPARTMENT EXPENSE REPORT

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 664 - AIRPORT FUEL TANK PROJECT							
ObjectCat: 64 - CONTRACTUAL SERVICES							
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							
OTHER CAPITAL EQUIPMENT	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							
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 FUEL TANK PROJECT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Total:	2,530,839.00	2,530,839.00	3,516.44	493,941.58	0.00	2,036,897.42	19.52 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Used
660 - AIRPORT FUND	214,839.00	214,839.00	3,516.44	99,243.72	0.00	115,595.28	46.19 %
661 - AIRPORT PROJECT FUND	1,950,000.00	1,950,000.00	0.00	49,515.64	0.00	1,900,484.36	2.54 %
662 - 2022 AIRPORT TAXIWAY REH	366,000.00	366,000.00	0.00	345,182.22	0.00	20,817.78	94.31 %
663 - AIRPORT 2019 PAVEMENT RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
664 - AIRPORT FUEL TANK PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Total:	2,530,839.00	2,530,839.00	3,516.44	493,941.58	0.00	2,036,897.42	19.52 %



MONTHLY DEPARTMENT DETAIL REPORT

Account Detail

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 660 - AIRPORT FUND				
Activity: 8035 - AIRPORT				
660-8035-6491000				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
12/30/2022	GLPKT08151	JN22513		JE 079 CLASSIC AVIATION
				Vendor
				16,500.00
			Amount	Running Balance
			3,300.00	19,800.00
			3,300.00	19,800.00
660-8035-6910662				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
12/21/2022	GLPKT08148	JN22508		TRANSFER OUT
				Vendor
				34,301.78
			Amount	Running Balance
			216.44	34,518.22
			216.44	34,518.22
Total Activity: 8035 - AIRPORT: Beginning Balance: 50,801.78 Ending Balance: 54,318.22				
Total Fund: 660 - AIRPORT FUND: Beginning Balance: 50,801.78 Ending Balance: 54,318.22				
Grand Totals: Beginning Balance: 50,801.78 Total Activity: 3,516.44 Ending Balance: 54,318.22				

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	50,801.78	3,516.44	54,318.22
Grand Total:	50,801.78	3,516.44	54,318.22