



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

Monday, March 7, 2022

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) Taxiway patching project public hearing and bid approval
 - b) Shower installation
7. NEW BUSINESS
 - a) Damage to Oshkosh snowplow
 - b) April 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

February 7, 2022

Meeting of the Oskaloosa Airport Commission was called to order at 4:30 p.m. on Monday, February 7, 2022.

- 1) **ROLL CALL:** Roll was taken with the following present: Steve Brown, Kraig Van Hulzen, James Johnson, Larry Lewis, Tim Menninga [Classic Aviation] and Erin Van Roekel [Garden & Associates].
- 2) **APPROVAL OF THE MINUTES:** Moved by Larry Lewis and seconded by Kraig Van Hulzen to approve the minutes of the January 3, 2022 meeting. Motion carried.
- 3) **FINANCIAL REPORT:** Moved by Kraig Van Hulzen and seconded by James Johnson to approve the financial report. Motion carried.
- 4) **REVIEW AND APPROVE BILLS:** Moved by Larry Lewis and seconded by James Johnson to pay bills totaling \$10,251.93. Motion carried.
- 5) **MANAGER'S REPORT:** See attached.
- 6) **OLD BUSINESS:**
 - a) Proposed taxiway patching project: Erin Van Roekel of Garden & Associates reported on the project. James Johnson moved to have the bid letting on March 3, 2022 and the public hearing and bid approval at the March 7, 2022 Airport Commission meeting. Kraig Van Hulzen seconded. Motion carried.
 - b) Possible shower installation: Tim Menninga presented two bids for a new water heater to replace the present one that is too small. Rauch Enterprises will install a 20-gallon water heater for \$1,200.00 or a 30-gallon unit for \$1,400.00. However, the 30-gallon unit will require a 220-volt electrical connection. The cost of this is unknown. Vande Wall Plumbing will install a 20-gallon unit for \$1,750.00 or a 30-gallon unit for \$1,950.00. Larry Lewis moved to hire Rauch Enterprises to install a 20-gallon water heater for \$1,200.00. Kraig Van Hulzen seconded. Motion carried.
 - c) Outside lights: The new fixtures have been installed.
 - d) Windows in house: Tim Menninga reported that Oskaloosa Glass & Millwork replaced the broken glass for \$36.00.
- 7) **NEW BUSINESS:**
 - a) Electricity usage: Commission members noted in January the electric bill for December was much higher than the bill of a year earlier. Commission Chairman Steve Brown compared the billings for the last six years and found that while the 2020 bill was significantly lower, the bills for other years were in line with what was charged this year.
 - b) March meeting date: The date of Monday, March 7 was acceptable to everyone.
8. **ADJOURN:** Kraig Van Hulzen moved to adjourn at 4:54 p.m. Larry Lewis seconded. Motion carried.

Classic Aviation @OOA

Monthly report January 2022

Prepared by Shane Vande Voort

Fuel Sales 100LL (\$5.20) 310.1 gallons Jet A (\$4.60) 17.8 gallons
Total Fuel Sales 327.9 gallons
Total Owed OOA – \$16.40

- Our snow removal equipment is working well.
- The shop continues to be busy.
- We have two students actively training in our Cherokee 140 rental airplane.



Tyler Technologies

DEPT YTD BALANCE SHEETS

For Period Ending: 01/31/2022

| Account | Name | Fiscal Beginning Balance | Period Activity | YTD Activity | Current Balance |
|---------------------------------|---|-----------------------------|-------------------|-------------------|-------------------|
| Fund: 660 - AIRPORT FUND | | | | | |
| Assets | | | | | |
| 660-1119 | CLAIM ON CASH | 10,421.66 | 7,803.59 | 12,085.96 | 22,507.62 |
| 660-1160 | INVESTMENTS | 441,805.29 | -12,942.02 | -54,622.57 | 387,182.72 |
| | Total Assets: | 452,226.95 | -5,138.43 | -42,536.61 | 409,690.34 |
| Liability | | | | | |
| 660-2029 | ACCOUNTS PAYABLE (PENDING) | 0.00 | 4,924.48 | 6,851.93 | 6,851.93 |
| | Total Liability: | 0.00 | 4,924.48 | 6,851.93 | 6,851.93 |
| 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 | 89.06 | 33,521.15 | 33,521.15 |
| Total Expense | | 0.00 | 10,151.97 | 82,909.69 | 82,909.69 |
| | Total Equity and Current Surplus (Deficit): | 452,226.95 | -10,062.91 | -49,388.54 | 402,838.41 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 452,226.95 | -5,138.43 | -42,536.61 | 409,690.34 |



MONTHLY DEPARTMENT DETAIL REPORT

Account Detail

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

| Account | Name | Beginning Balance | Total Activity | Ending Balance | | | |
|----------------------------------|---------------|--------------------|----------------|-------------------------|--|----------|-----------------|
| Fund: 660 - AIRPORT FUND | | | | | | | |
| Activity: 8035 - AIRPORT | | | | | | | |
| 660-8035-6310000 | | 2,472.81 | 300.00 | 2,772.81 | | | |
| BUILDING MAINTENANCE & REPAIR | | | | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Amount | Running Balance |
| 01/31/2022 | APPKT0004409 | 60587 | 72917 | Pest control | 002419 - Robert and Beth Brown | 150.00 | 2,622.81 |
| 01/31/2022 | APPKT0004409 | 60850 | 72917 | Pest control | 002419 - Robert and Beth Brown | 150.00 | 2,772.81 |
| 660-8035-6331000 | | 952.67 | 616.85 | 1,569.52 | | | |
| VEHICLE OPERATIONS | | | | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Amount | Running Balance |
| 01/31/2022 | APPKT0004409 | 37404 | 72929 | Diesel fuel - Airport | 01665 - Elliot Bulk Services | 616.85 | 1,569.52 |
| 660-8035-6371000 | | 5,184.16 | 5,494.53 | 10,678.69 | | | |
| ELECTRIC/GAS EXPENSE | | | | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Amount | Running Balance |
| 01/31/2022 | APPKT0004409 | 28577 | 72905 | LP gas - Airport | 000400 - Allied Gas & Chemical Co Inc | 2,619.39 | 7,803.55 |
| 01/31/2022 | APPKT0004409 | 28684 | 72905 | LP gas - Airport | 000400 - Allied Gas & Chemical Co Inc | 1,310.23 | 9,113.78 |
| 01/31/2022 | APPKT0004409 | 28799 | 72905 | LP gas - Airport | 000400 - Allied Gas & Chemical Co Inc | 1,001.92 | 10,115.70 |
| 01/31/2022 | APPKT0004409 | 521641940 | 72978 | Utilities | 009367 - MidAmerican Energy | 415.21 | 10,530.91 |
| 01/31/2022 | APPKT0004409 | 521649349 | 72978 | Utilities | 009367 - MidAmerican Energy | 147.78 | 10,678.69 |
| 660-8035-6373000 | | 1,040.97 | 147.31 | 1,188.28 | | | |
| TELECOMMUNICATIONS EXPENSE | | | | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Amount | Running Balance |
| 01/31/2022 | APPKT0004409 | INV0052957 | 73025 | Telephone services | 007285 - Windstream | 69.20 | 1,110.17 |
| 01/31/2022 | APPKT0004409 | INV0052958 | 73025 | Telephone servcies | 007285 - Windstream | 78.11 | 1,188.28 |
| 660-8035-6374000 | | 242.30 | 28.00 | 270.30 | | | |
| WATER/SEWER EXPENSE | | | | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Amount | Running Balance |
| 01/31/2022 | APPKT0004409 | INV0052950 | 72972 | Utilities | 008881 - Mahaska Rural Water Systems Inc | 28.00 | 270.30 |
| 660-8035-6491000 | | 19,800.00 | 3,300.00 | 23,100.00 | | | |
| MANAGER FEE | | | | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Amount | Running Balance |
| 01/31/2022 | GLPKT07505 | JN20990 | | JE 090 CLASSIC AVIATION | | 3,300.00 | 23,100.00 |

MONTHLY DEPARTMENT DETAIL REPORT

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

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|----------------------------------|----------------------------|-------------------|----------------|----------------|
| 660-8035-6499000 | OTHER CONTRACTUAL SERVICES | 5,124.00 | 170.00 | 5,294.00 |

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Amount | Running Balance |
|------------|---------------|--------------------|------------|-------------------------|---------------------------|--------|-----------------|
| 01/31/2022 | APPKT0004409 | 409154 | 72981 | Waste removal - Airport | 007655 - Kal Services Inc | 85.00 | 5,209.00 |
| 01/31/2022 | APPKT0004409 | 416614 | 72981 | Waste removal - Airport | 007655 - Kal Services Inc | 85.00 | 5,294.00 |

| | | | | |
|----------------------------------|--------------------|--------|-------|--------|
| 660-8035-6507000 | OPERATING SUPPLIES | 652.71 | 95.24 | 747.95 |
|----------------------------------|--------------------|--------|-------|--------|

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Amount | Running Balance |
|------------|---------------|--------------------|------------|--------------------|--|--------|-----------------|
| 01/31/2022 | APPKT0004409 | 2884 | 72989 | Supplies - Airport | 010600 - Oskaloosa Glass & Millwork Inc. | 36.00 | 688.71 |
| 01/31/2022 | APPKT0004409 | 46638 | 72976 | Supplies - Airport | 01296 - Menards | 37.40 | 726.11 |
| 01/31/2022 | APPKT0004409 | 97286 | 72974 | Supplies - Airport | 008656 - Mc Kim Tractor Service LLC | 21.84 | 747.95 |

| | | | | |
|----------------------------------|----------------|------|------|------|
| 660-8035-6515000 | COPIES/COPYING | 0.48 | 0.04 | 0.52 |
|----------------------------------|----------------|------|------|------|

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Amount | Running Balance |
|------------|---------------|--------------------|------------|-----------------------|--------|--------|-----------------|
| 01/31/2022 | GLPKT07522 | JN21038 | | JE 098 JANUARY COPIES | | 0.04 | 0.52 |

| | | | |
|--|-------------------------------------|----------------------------------|----------------------------------|
| Total Activity: 8035 - AIRPORT: | Beginning Balance: 35,470.10 | Total Activity: 10,151.97 | Ending Balance: 45,622.07 |
|--|-------------------------------------|----------------------------------|----------------------------------|

| | | | |
|--|-------------------------------------|----------------------------------|----------------------------------|
| Total Fund: 660 - AIRPORT FUND: | Beginning Balance: 35,470.10 | Total Activity: 10,151.97 | Ending Balance: 45,622.07 |
|--|-------------------------------------|----------------------------------|----------------------------------|

Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION

Activity: 8035 - AIRPORT

| | | | | |
|----------------------------------|-----------------------------|-----------|----------|-----------|
| 662-8035-6490000 | OTHER PROFESSIONAL SERVICES | 25,500.00 | 3,400.00 | 28,900.00 |
|----------------------------------|-----------------------------|-----------|----------|-----------|

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Amount | Running Balance |
|------------|---------------|--------------------|------------|--|----------------------------------|----------|-----------------|
| 01/31/2022 | APPKT0004409 | 42958 | 72933 | Professional services - 2022 Taxiway rehab.. | 005060 - Garden & Associates LTD | 3,400.00 | 28,900.00 |

| | | | |
|--|-------------------------------------|---------------------------------|----------------------------------|
| Total Activity: 8035 - AIRPORT: | Beginning Balance: 25,500.00 | Total Activity: 3,400.00 | Ending Balance: 28,900.00 |
|--|-------------------------------------|---------------------------------|----------------------------------|

| | | | |
|---|-------------------------------------|---------------------------------|----------------------------------|
| Total Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION: | Beginning Balance: 25,500.00 | Total Activity: 3,400.00 | Ending Balance: 28,900.00 |
|---|-------------------------------------|---------------------------------|----------------------------------|

| | | | |
|----------------------|-------------------------------------|----------------------------------|----------------------------------|
| Grand Totals: | Beginning Balance: 60,970.10 | Total Activity: 13,551.97 | Ending Balance: 74,522.07 |
|----------------------|-------------------------------------|----------------------------------|----------------------------------|

Fund Summary

| Fund | Beginning Balance | Total Activity | Ending Balance |
|---|--------------------------|-----------------------|-----------------------|
| 660 - AIRPORT FUND | 35,470.10 | 10,151.97 | 45,622.07 |
| 662 - 2022 AIRPORT TAXIWAY REHABILITATI | 25,500.00 | 3,400.00 | 28,900.00 |
| Grand Total: | 60,970.10 | 13,551.97 | 74,522.07 |



DEPARTMENT EXPENSE REPORT

Account Summary

For Fiscal: 2021-2022 Period Ending: 01/31/2022

| | | 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 | 2,772.81 | 0.00 | 27,227.19 | 9.24 % |
| 660-8035-6320000 | GROUNDS MAINTENANCE & REPAIR | 20,000.00 | 20,000.00 | 0.00 | 8,442.26 | 0.00 | 11,557.74 | 42.21 % |
| 660-8035-6331000 | VEHICLE OPERATIONS | 2,500.00 | 2,500.00 | 616.85 | 1,569.52 | 0.00 | 930.48 | 62.78 % |
| 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 | 5,494.53 | 10,678.69 | 0.00 | 4,321.31 | 71.19 % |
| 660-8035-6373000 | TELECOMMUNICATIONS EXPENSE | 2,500.00 | 2,500.00 | 147.31 | 1,188.28 | 0.00 | 1,311.72 | 47.53 % |
| 660-8035-6374000 | WATER/SEWER EXPENSE | 900.00 | 900.00 | 28.00 | 270.30 | 0.00 | 629.70 | 30.03 % |
| ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES Total: | | 73,400.00 | 73,400.00 | 6,586.69 | 25,173.66 | 0.00 | 48,226.34 | 34.30 % |
| ObjectCat: 64 - CONTRACTUAL SERVICES | | | | | | | | |
| 660-8035-6402000 | ADVERTISING EXPENSE | 100.00 | 100.00 | 0.00 | 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 | 0.00 | 13,883.00 | 0.00 | -930.00 | 107.18 % |
| 660-8035-6413000 | PAYMENTS TO OTHER AGENCIES | 195.00 | 195.00 | 0.00 | 195.00 | 0.00 | 0.00 | 100.00 % |
| 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 | 23,100.00 | 0.00 | 16,500.00 | 58.33 % |
| 660-8035-6499000 | OTHER CONTRACTUAL SERVICES | 1,500.00 | 1,500.00 | 170.00 | 5,294.00 | 0.00 | -3,794.00 | 352.93 % |
| ObjectCat: 64 - CONTRACTUAL SERVICES Total: | | 54,848.00 | 54,848.00 | 3,470.00 | 42,483.48 | 0.00 | 12,364.52 | 77.46 % |
| ObjectCat: 65 - COMMODITIES | | | | | | | | |
| 660-8035-6507000 | OPERATING SUPPLIES | 500.00 | 500.00 | 95.24 | 747.95 | 0.00 | -247.95 | 149.59 % |
| 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 | 0.04 | 0.52 | 0.00 | 19.48 | 2.60 % |
| ObjectCat: 65 - COMMODITIES Total: | | 545.00 | 545.00 | 95.28 | 752.55 | 0.00 | -207.55 | 138.08 % |
| 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 | 14,500.00 | 0.00 | 5,500.00 | 72.50 % |
| ObjectCat: 67 - CAPITAL OUTLAY Total: | | 55,000.00 | 55,000.00 | 0.00 | 14,500.00 | 0.00 | 40,500.00 | 26.36 % |
| 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: 01/31/2022

| | | 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 | 10,151.97 | 82,909.69 | 0.00 | 100,883.31 | 45.11 % |
| Fund: 661 - AIRPORT PROJECT FUND | | | | | | | | |
| ObjectCat: 64 - CONTRACTUAL SERVICES | | | | | | | | |
| 661-8035-6413000 | PAYMENTS TO OTHER AGENCIES | 250,000.00 | 250,000.00 | 0.00 | 139,770.36 | 0.00 | 110,229.64 | 55.91 % |
| | ObjectCat: 64 - CONTRACTUAL SERVICES Total: | 250,000.00 | 250,000.00 | 0.00 | 139,770.36 | 0.00 | 110,229.64 | 55.91 % |
| 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 | 139,770.36 | 0.00 | 1,410,229.64 | 9.02 % |
| Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION | | | | | | | | |
| ObjectCat: 64 - CONTRACTUAL SERVICES | | | | | | | | |
| 662-8035-6402000 | ADVERTISING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 662-8035-6490000 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 3,400.00 | 28,900.00 | 0.00 | -28,900.00 | 0.00 % |
| | ObjectCat: 64 - CONTRACTUAL SERVICES Total: | 0.00 | 0.00 | 3,400.00 | 28,900.00 | 0.00 | -28,900.00 | 0.00 % |
| ObjectCat: 67 - CAPITAL OUTLAY | | | | | | | | |
| 662-8035-6792000 | 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 % |
| | Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION Total: | 0.00 | 0.00 | 3,400.00 | 28,900.00 | 0.00 | -28,900.00 | 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 % |

DEPARTMENT EXPENSE REPORT

For Fiscal: 2021-2022 Period Ending: 01/31/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| 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 | 13,551.97 | 251,580.05 | 0.00 | 1,482,212.95 | 14.51 % |

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 | 10,151.97 | 82,909.69 | 0.00 | 100,883.31 | 45.11 % |
| 661 - AIRPORT PROJECT FUND | 1,550,000.00 | 1,550,000.00 | 0.00 | 139,770.36 | 0.00 | 1,410,229.64 | 9.02 % |
| 662 - 2022 AIRPORT TAXIWAY REH | 0.00 | 0.00 | 3,400.00 | 28,900.00 | 0.00 | -28,900.00 | 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 | 13,551.97 | 251,580.05 | 0.00 | 1,482,212.95 | 14.51 % |



REVENUE DETAIL REPORT

Account Detail

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

| Account | Name | Beginning Balance | Total Activity | Ending Balance | | | | |
|--|----------------------|-------------------------------------|--------------------------------|--|---------------|------------------------|---------------|------------------------|
| Fund: 660 - AIRPORT FUND | | | | | | | | |
| Activity: 8035 - AIRPORT | | | | | | | | |
| 660-8035-1-4750000 | MERCHANDISE SALES | -2,389.57 | -30.08 | -2,419.65 | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 01/25/2022 | GLPKT07512 | JN20997 | | R13263 Classic Aviation Airport fuel sales | | | -30.08 | -2,419.65 |
| 660-8035-4-4300000 | INTEREST | -319.45 | -57.98 | -377.43 | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 01/31/2022 | GLPKT07522 | JN21034 | | JE 096 MWO SAVINGS INTEREST | | | -56.97 | -376.42 |
| 01/31/2022 | GLPKT07523 | JN21040 | | JE 099 IPAIT INTEREST | | | -1.01 | -377.43 |
| 660-8035-4-4312000 | FACILITY RENT | -6.00 | -1.00 | -7.00 | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 01/31/2022 | GLPKT07505 | JN20990 | | JE 090 CLASSIC AVIATION | | | -1.00 | -7.00 |
| Total Activity: 8035 - AIRPORT: | | Beginning Balance: -2,715.02 | Total Activity: -89.06 | Ending Balance: -2,804.08 | | | | |
| Total Fund: 660 - AIRPORT FUND: | | Beginning Balance: -2,715.02 | Total Activity: -89.06 | Ending Balance: -2,804.08 | | | | |
| Fund: 661 - AIRPORT PROJECT FUND | | | | | | | | |
| Activity: 8035 - AIRPORT | | | | | | | | |
| 661-8035-4-4300000 | INTEREST | -1,139.74 | -515.27 | -1,655.01 | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 01/31/2022 | GLPKT07522 | JN21034 | | JE 096 MWO SAVINGS INTEREST | | | -512.25 | -1,651.99 |
| 01/31/2022 | GLPKT07523 | JN21040 | | JE 099 IPAIT INTEREST | | | -3.02 | -1,655.01 |
| Total Activity: 8035 - AIRPORT: | | Beginning Balance: -1,139.74 | Total Activity: -515.27 | Ending Balance: -1,655.01 | | | | |
| Total Fund: 661 - AIRPORT PROJECT FUND: | | Beginning Balance: -1,139.74 | Total Activity: -515.27 | Ending Balance: -1,655.01 | | | | |

REVENUE DETAIL REPORT

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

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|------------------------------------|----------------------|-------------------|----------------|----------------|
| 661-8035-4-4300000 | INTEREST - Continued | -1,139.74 | | -1,655.01 |

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
|---------------|---------------|--------------------|------------|-------------|------------------------------|-------------------------|---------------------------|-----------------|
| Grand Totals: | | | | | Beginning Balance: -3,854.76 | Total Activity: -604.33 | Ending Balance: -4,459.09 | |

Fund Summary

| Fund | Beginning Balance | Total Activity | Ending Balance |
|----------------------------|--------------------------|-----------------------|-----------------------|
| 660 - AIRPORT FUND | -2,715.02 | -89.06 | -2,804.08 |
| 661 - AIRPORT PROJECT FUND | -1,139.74 | -515.27 | -1,655.01 |
| Grand Total: | -3,854.76 | -604.33 | -4,459.09 |



DEPARTMENT REVENUE REPORT

Account Summary

For Fiscal: 2021-2022 Period Ending: 01/31/2022

| | | 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 | 57.98 | 377.43 | -122.57 | 75.49 % |
| 660-8035-4-4312000 | FACILITY RENT | 12.00 | 12.00 | 1.00 | 7.00 | -5.00 | 58.33 % |
| 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 | 58.98 | 23,184.43 | -22,927.57 | 50.28 % |
| 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 | 30.08 | 2,419.65 | 1,419.65 | 241.97 % |
| 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 | 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 | 30.08 | 10,336.72 | 9,336.72 | 1,033.67 % |
| 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 | 89.06 | 33,521.15 | -13,590.85 | 71.15 % |
| Fund: 660 - AIRPORT FUND Total: | | 47,112.00 | 47,112.00 | 89.06 | 33,521.15 | -13,590.85 | 71.15 % |
| 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 | 515.27 | 1,655.01 | 655.01 | 165.50 % |
| 661-8035-4-4315000 | LAND RENT | 0.00 | 0.00 | 0.00 | 16,724.00 | 16,724.00 | 0.00 % |
| ObjectCat: 43 - USE OF MONEY & PROPERTY Total: | | 1,000.00 | 1,000.00 | 515.27 | 18,379.01 | 17,379.01 | 1,837.90 % |
| ObjectCat: 47 - MISCELLANEOUS REVENUES | | | | | | | |
| 661-8035-2-4710000 | REIMBURSEMENTS | 1,398,250.00 | 1,398,250.00 | 0.00 | 1,364,614.85 | -33,635.15 | 97.59 % |
| ObjectCat: 47 - MISCELLANEOUS REVENUES Total: | | 1,398,250.00 | 1,398,250.00 | 0.00 | 1,364,614.85 | -33,635.15 | 97.59 % |
| 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 | 515.27 | 1,382,993.86 | -16,256.14 | 98.84 % |
| Fund: 661 - AIRPORT PROJECT FUND Total: | | 1,399,250.00 | 1,399,250.00 | 515.27 | 1,382,993.86 | -16,256.14 | 98.84 % |
| Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION | | | | | | | |
| 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 % |
| ObjectCat: 47 - MISCELLANEOUS REVENUES | | | | | | | |
| 662-8035-2-4710000 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| ObjectCat: 47 - MISCELLANEOUS REVENUES Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

DEPARTMENT REVENUE REPORT

For Fiscal: 2021-2022 Period Ending: 01/31/2022

| | 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 - 2022 AIRPORT TAXIWAY REHABILITATION 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 | 604.33 | 1,416,515.01 | -29,846.99 | 97.94 % |

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 | 89.06 | 33,521.15 | -13,590.85 | 71.15 % |
| 661 - AIRPORT PROJECT FUND | 1,399,250.00 | 1,399,250.00 | 515.27 | 1,382,993.86 | -16,256.14 | 98.84 % |
| 662 - 2022 AIRPORT TAXIWAY REHA | 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 | 604.33 | 1,416,515.01 | -29,846.99 | 97.94 % |