



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

Monday, January 3, 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
  - b) Possible shower installation
  - c) Outside lights
7. NEW BUSINESS
  - a) Windows in house
  - b) Airport Rescue Grant
  - b) February 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

December 6, 2021

Meeting of the Oskaloosa Airport Commission was called to order at 4:30 p.m. on Monday, December 6, 2021.

- 1) ROLL CALL: Roll was taken with the following present: Steve Brown, Kraig Van Hulzen, 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 November 1, 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 Kraig Van Hulzen and seconded by James Johnson to pay bills totaling \$21,505.96. Motion carried.
- 5) MANAGER'S REPORT: See attached.
- 6) OLD BUSINESS:
  - a) Proposed taxiway patching project: No additional information was presented at this time.
  - b) Possible shower installation: A proposal from AKG Construction in the amount of \$5,500.00 was presented. The matter was tabled until all Commission members could be present.
  - c) Oshkosh snowplow maintenance: This has been completed. In addition to routine annual maintenance new batteries needed to be installed.
- 7) NEW BUSINESS:
  - a) Outside lights: The fixture is bad on the LED light by the fuel pumps and the ballast is bad on the non-LED light by the flag. Atwood Electric will replace both with new LED fixtures for \$1,355.00. Kraig Van Hulzen moved to accept their proposal. James Johnson seconded. Motion carried.
  - b) January meeting date: The date of Monday, January 3, was acceptable to everyone.

8. ADJOURN: Kraig Van Hulzen moved to adjourn at 4:59 p.m. James Johnson seconded. Motion carried.

---

Classic Aviation @OOA

Monthly report November 2021

Prepared by Shane Vande Voort

Fuel Sales 100LL (\$5.20) 369 gallons Jet A (\$4.60) 9 gallons  
Total Fuel Sales 378 gallons  
Total Owed OOA – \$18.90

- All equipment is ready for the winter season
- The shop continues to be busy. We have hired a recently certified mechanic full time. He will be on duty Wednesday through Sunday
- We have a high school student working in the shop daily as part of the Oskaloosa school system world of work program. This is working well and we are very interested in continuing this relationship with the school in the future.
- We have two students actively training in our Cherokee 140 rental airplane.



Tyler Technologies

## DEPT YTD BALANCE SHEETS

For Period Ending: 11/30/2021

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	-6,298.37	-15,871.45	-5,449.79
<a href="#">660-1160</a>	INVESTMENTS	441,805.29	68.35	-15,742.79	426,062.50
	<b>Total Assets:</b>	<b>452,226.95</b>	<b>-6,230.02</b>	<b>-31,614.24</b>	<b>420,612.71</b>
<b>Liability</b>					
<a href="#">660-2029</a>	ACCOUNTS PAYABLE (PENDING)	0.00	1,289.64	4,505.96	4,505.96
	<b>Total Liability:</b>	<b>0.00</b>	<b>1,289.64</b>	<b>4,505.96</b>	<b>4,505.96</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	286.30	31,409.95	31,409.95
Total Expense		0.00	7,805.96	67,530.15	67,530.15
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>452,226.95</b>	<b>-7,519.66</b>	<b>-36,120.20</b>	<b>416,106.75</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>452,226.95</b>	<b>-6,230.02</b>	<b>-31,614.24</b>	<b>420,612.71</b>



# MONTHLY DEPARTMENT DETAIL REPORT

## Account Detail

Date Range: 11/01/2021 - 11/30/2021

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	1,595.00	727.81	2,322.81			
<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>
11/30/2021	APPKT0004349	526402	72655	Repair hanger doors - Airport	01463 - Cedar Investment Group LLC	577.81	2,172.81
11/30/2021	APPKT0004349	59953	72647	Pest control	002419 - Robert and Beth Brown	150.00	2,322.81
<a href="#">660-8035-6320000</a>	GROUNDS MAINTENANCE & REPAIR	6,140.45	1,600.00	7,740.45			
<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>
11/30/2021	APPKT0004349	20204168	72640	Repair runway lights	001007 - Atwood Electric Inc	1,600.00	7,740.45
<a href="#">660-8035-6331000</a>	VEHICLE OPERATIONS	0.00	952.67	952.67			
<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>
11/30/2021	APPKT0004349	INV-13724	72643	Batteries - Airport	001340 - Bill & Ray's Auto Service Inc	434.82	434.82
11/30/2021	APPKT0004349	INV-13828	72643	Service snow plow - Airport	001340 - Bill & Ray's Auto Service Inc	517.85	952.67
<a href="#">660-8035-6371000</a>	ELECTRIC/GAS EXPENSE	4,185.52	384.37	4,569.89			
<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>
11/30/2021	APPKT0004349	519425450	72703	Utilities	009367 - MidAmerican Energy	279.23	4,464.75
11/30/2021	APPKT0004349	519429342	72703	Utilities	009367 - MidAmerican Energy	105.14	4,569.89
<a href="#">660-8035-6373000</a>	TELECOMMUNICATIONS EXPENSE	764.41	128.29	892.70			
<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>
11/30/2021	APPKT0004349	INV0052323	72751	Telephone services	007285 - Windstream	58.83	823.24
11/30/2021	APPKT0004349	INV0052417	72751	Telephone services	007285 - Windstream	69.46	892.70
<a href="#">660-8035-6374000</a>	WATER/SEWER EXPENSE	176.10	33.10	209.20			
<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>
11/30/2021	APPKT0004349	INV0052319	72699	Utilities	008881 - Mahaska Rural Water Systems Inc	33.10	209.20

**MONTHLY DEPARTMENT DETAIL REPORT**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">660-8035-6491000</a>	MANAGER FEE	13,200.00	3,300.00	16,500.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/30/2021	GLPKT07407	JN20759		JE 063 CLASSIC AVIATION		3,300.00	16,500.00

<a href="#">660-8035-6499000</a>	OTHER CONTRACTUAL SERVICES	Beginning Balance	Total Activity	Ending Balance
		4,954.00	85.00	5,039.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/30/2021	APPKT0004349	305541	72706	Waste removal - Airport	007655 - Kal Services Inc	85.00	5,039.00

<a href="#">660-8035-6507000</a>	OPERATING SUPPLIES	Beginning Balance	Total Activity	Ending Balance
		57.99	594.72	652.71

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/30/2021	APPKT0004349	20204110	72640	Light bulbs	001007 - Atwood Electric Inc	594.72	652.71

**Total Activity: 8035 - AIRPORT: Beginning Balance: 31,073.47 Total Activity: 7,805.96 Ending Balance: 38,879.43**

**Total Fund: 660 - AIRPORT FUND: Beginning Balance: 31,073.47 Total Activity: 7,805.96 Ending Balance: 38,879.43**

**Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION**

Activity: 8035 - AIRPORT

<a href="#">662-8035-6490000</a>	OTHER PROFESSIONAL SERVICES	Beginning Balance	Total Activity	Ending Balance
		0.00	17,000.00	17,000.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/30/2021	APPKT0004349	42566	72665	Professional services - Taxiway rehab	005060 - Garden & Associates LTD	17,000.00	17,000.00

**Total Activity: 8035 - AIRPORT: Beginning Balance: 0.00 Total Activity: 17,000.00 Ending Balance: 17,000.00**

**Total Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION: Beginning Balance: 0.00 Total Activity: 17,000.00 Ending Balance: 17,000.00**

**Grand Totals: Beginning Balance: 31,073.47 Total Activity: 24,805.96 Ending Balance: 55,879.43**

## Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
660 - AIRPORT FUND	31,073.47	7,805.96	38,879.43
662 - 2022 AIRPORT TAXIWAY REHABILITATI	0.00	17,000.00	17,000.00
<b>Grand Total:</b>	<b>31,073.47</b>	<b>24,805.96</b>	<b>55,879.43</b>



# DEPARTMENT EXPENSE REPORT

## Account Summary

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		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	727.81	2,322.81	0.00	27,677.19	7.74 %
<a href="#">660-8035-6320000</a>	GROUNDS MAINTENANCE & REPAIR	20,000.00	20,000.00	1,600.00	7,740.45	0.00	12,259.55	38.70 %
<a href="#">660-8035-6331000</a>	VEHICLE OPERATIONS	2,500.00	2,500.00	952.67	952.67	0.00	1,547.33	38.11 %
<a href="#">660-8035-6332000</a>	VEHICLE REPAIR	2,500.00	2,500.00	0.00	251.80	0.00	2,248.20	10.07 %
<a href="#">660-8035-6371000</a>	ELECTRIC/GAS EXPENSE	15,000.00	15,000.00	384.37	4,569.89	0.00	10,430.11	30.47 %
<a href="#">660-8035-6373000</a>	TELECOMMUNICATIONS EXPENSE	2,500.00	2,500.00	128.29	892.70	0.00	1,607.30	35.71 %
<a href="#">660-8035-6374000</a>	WATER/SEWER EXPENSE	900.00	900.00	33.10	209.20	0.00	690.80	23.24 %
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES Total:</b>		<b>73,400.00</b>	<b>73,400.00</b>	<b>3,826.24</b>	<b>16,939.52</b>	<b>0.00</b>	<b>56,460.48</b>	<b>23.08 %</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>								
<a href="#">660-8035-6402000</a>	ADVERTISING EXPENSE	100.00	100.00	0.00	11.48	0.00	88.52	11.48 %
<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	0.00	13,883.00	0.00	-930.00	107.18 %
<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	16,500.00	0.00	23,100.00	41.67 %
<a href="#">660-8035-6499000</a>	OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00	85.00	5,039.00	0.00	-3,539.00	335.93 %
<b>ObjectCat: 64 - CONTRACTUAL SERVICES Total:</b>		<b>54,848.00</b>	<b>54,848.00</b>	<b>3,385.00</b>	<b>35,433.48</b>	<b>0.00</b>	<b>19,414.52</b>	<b>64.60 %</b>
<b>ObjectCat: 65 - COMMODITIES</b>								
<a href="#">660-8035-6507000</a>	OPERATING SUPPLIES	500.00	500.00	594.72	652.71	0.00	-152.71	130.54 %
<a href="#">660-8035-6508000</a>	POSTAGE/SHIPPING	25.00	25.00	0.00	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>594.72</b>	<b>657.15</b>	<b>0.00</b>	<b>-112.15</b>	<b>120.58 %</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	14,500.00	0.00	5,500.00	72.50 %
<b>ObjectCat: 67 - CAPITAL OUTLAY Total:</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>40,500.00</b>	<b>26.36 %</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: 11/30/2021

		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>7,805.96</b>	<b>67,530.15</b>	<b>0.00</b>	<b>116,262.85</b>	<b>36.74 %</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: 662 - 2022 AIRPORT TAXIWAY REHABILITATION</b>								
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>								
<a href="#">662-8035-6402000</a>	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">662-8035-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	17,000.00	17,000.00	0.00	-17,000.00	0.00 %
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>-17,000.00</b>	<b>0.00 %</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>								
<a href="#">662-8035-6792000</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="#">662-8035-6910660</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: 662 - 2022 AIRPORT TAXIWAY REHABILITATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>-17,000.00</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>

DEPARTMENT EXPENSE REPORT

For Fiscal: 2021-2022 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<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>24,805.96</b>	<b>84,530.15</b>	<b>0.00</b>	<b>1,649,262.85</b>	<b>4.88 %</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	7,805.96	67,530.15	0.00	116,262.85	36.74 %
661 - AIRPORT PROJECT FUND	1,550,000.00	1,550,000.00	0.00	0.00	0.00	1,550,000.00	0.00 %
662 - 2022 AIRPORT TAXIWAY REH	0.00	0.00	17,000.00	17,000.00	0.00	-17,000.00	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>24,805.96</b>	<b>84,530.15</b>	<b>0.00</b>	<b>1,649,262.85</b>	<b>4.88 %</b>



# REVENUE DETAIL REPORT

## Account Detail

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<b>Fund: 660 - AIRPORT FUND</b>								
<b>Activity: 8035 - AIRPORT</b>								
<a href="#">660-8035-1-4750000</a>	MERCHANDISE SALES	-213.72	-216.95	-430.67				
<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>
11/05/2021	GLPKT07380	JN20696		R13172 Classic Aviation Fuel sales			-37.67	-251.39
11/10/2021	GLPKT07389	JN20721		R13177 Classic Aviation Fuel sales - August..			-179.28	-430.67
<a href="#">660-8035-4-4300000</a>	INTEREST	-188.86	-68.35	-257.21				
<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>
11/30/2021	GLPKT07417	JN20787		JE MWO SAVINGS INTEREST			-67.37	-256.23
11/30/2021	GLPKT07417	JN20789		JE 068 IPAIT INTEREST			-0.98	-257.21
<a href="#">660-8035-4-4312000</a>	FACILITY RENT	-4.00	-1.00	-5.00				
<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>
11/30/2021	GLPKT07407	JN20759		JE 063 CLASSIC AVIATION			-1.00	-5.00
<b>Total Activity: 8035 - AIRPORT:</b>		<b>Beginning Balance:</b>	<b>-406.58</b>	<b>Total Activity:</b>	<b>-286.30</b>	<b>Ending Balance:</b>	<b>-692.88</b>	
<b>Total Fund: 660 - AIRPORT FUND:</b>		<b>Beginning Balance:</b>	<b>-406.58</b>	<b>Total Activity:</b>	<b>-286.30</b>	<b>Ending Balance:</b>	<b>-692.88</b>	
<b>Fund: 661 - AIRPORT PROJECT FUND</b>								
<b>Activity: 8035 - AIRPORT</b>								
<a href="#">661-8035-4-4300000</a>	INTEREST	-595.54	-259.15	-854.69				
<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>
11/30/2021	GLPKT07417	JN20787		JE MWO SAVINGS INTEREST			-256.23	-851.77
11/30/2021	GLPKT07417	JN20789		JE 068 IPAIT INTEREST			-2.92	-854.69
<b>Total Activity: 8035 - AIRPORT:</b>		<b>Beginning Balance:</b>	<b>-595.54</b>	<b>Total Activity:</b>	<b>-259.15</b>	<b>Ending Balance:</b>	<b>-854.69</b>	
<b>Total Fund: 661 - AIRPORT PROJECT FUND:</b>		<b>Beginning Balance:</b>	<b>-595.54</b>	<b>Total Activity:</b>	<b>-259.15</b>	<b>Ending Balance:</b>	<b>-854.69</b>	

**REVENUE DETAIL REPORT**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">661-8035-4-4300000</a>	INTEREST - Continued	-595.54		-854.69

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
<b>Grand Totals:</b>					<b>Beginning Balance: -1,002.12</b>	<b>Total Activity: -545.45</b>	<b>Ending Balance: -1,547.57</b>	

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
660 - AIRPORT FUND	-406.58	-286.30	-692.88
661 - AIRPORT PROJECT FUND	-595.54	-259.15	-854.69
<b>Grand Total:</b>	<b>-1,002.12</b>	<b>-545.45</b>	<b>-1,547.57</b>



# DEPARTMENT REVENUE REPORT

## Account Summary

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		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	68.35	257.21	-242.79	51.44 %
<a href="#">660-8035-4-4312000</a>	FACILITY RENT	12.00	12.00	1.00	5.00	-7.00	41.67 %
<a href="#">660-8035-4-4315000</a>	LAND RENT	45,600.00	45,600.00	0.00	22,800.00	-22,800.00	50.00 %
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>46,112.00</b>	<b>46,112.00</b>	<b>69.35</b>	<b>23,062.21</b>	<b>-23,049.79</b>	<b>50.01 %</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	216.95	430.67	-569.33	43.07 %
<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	7,917.07	7,917.07	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>216.95</b>	<b>8,347.74</b>	<b>7,347.74</b>	<b>834.77 %</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>286.30</b>	<b>31,409.95</b>	<b>-15,702.05</b>	<b>66.67 %</b>
<b>Fund: 660 - AIRPORT FUND Total:</b>		<b>47,112.00</b>	<b>47,112.00</b>	<b>286.30</b>	<b>31,409.95</b>	<b>-15,702.05</b>	<b>66.67 %</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	259.15	854.69	-145.31	85.47 %
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>259.15</b>	<b>854.69</b>	<b>-145.31</b>	<b>85.47 %</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>259.15</b>	<b>854.69</b>	<b>-1,398,395.31</b>	<b>0.06 %</b>
<b>Fund: 661 - AIRPORT PROJECT FUND Total:</b>		<b>1,399,250.00</b>	<b>1,399,250.00</b>	<b>259.15</b>	<b>854.69</b>	<b>-1,398,395.31</b>	<b>0.06 %</b>
<b>Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION</b>							
<b>Activity: 8035 - AIRPORT</b>							
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>							
<a href="#">662-8035-2-4400000</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: 47 - MISCELLANEOUS REVENUES</b>							
<a href="#">662-8035-2-4710000</a>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES 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: 11/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>						
<a href="#">662-8035-4-4830660</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: 662 - 2022 AIRPORT TAXIWAY 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: 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>
<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>545.45</b>	<b>32,264.64</b>	<b>-1,414,097.36</b>	<b>2.23 %</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	286.30	31,409.95	-15,702.05	66.67 %
661 - AIRPORT PROJECT FUND	1,399,250.00	1,399,250.00	259.15	854.69	-1,398,395.31	0.06 %
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 %
<b>Report Total:</b>	<b>1,446,362.00</b>	<b>1,446,362.00</b>	<b>545.45</b>	<b>32,264.64</b>	<b>-1,414,097.36</b>	<b>2.23 %</b>