



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

Monday, February 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
  - b) Possible shower installation
  - c) Outside lights
  - d) Windows in house
7. NEW BUSINESS
  - a) Electricity usage
  - 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 3, 2022

Meeting of the Oskaloosa Airport Commission was called to order at 4:33 p.m. on Monday, January 3, 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 Kraig Van Hulzen and seconded by Larry Lewis to approve the minutes of the December 6, 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 \$10,437.48. 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. All proposed patching on the back taxiway has been approved by the FAA. The bid letting will be on February 24<sup>th</sup> with approval at the March Commission meeting.
  - b) Possible shower installation: Tim Menninga obtained a second bid from Ken Deboef Construction for \$7,750.00. The prior bid from AKG Construction is \$5050.00, not \$5,500.00 as stated in the December minutes. In addition, the water heater would need to be replaced as the current one is too small. It was thought that this would cost about \$1,000.00, but a formal quote will need to be obtained. Kraig Van Hulzen moved to accept the bid from AKG Construction and obtain a quote for a thirty-gallon hot water heater. James Johnson seconded. Motion carried
  - c) Outside lights: The new fixtures have not yet been installed.
- 7) **NEW BUSINESS:**
  - a) Windows in house: Wind damaged the outside sash on one of the windows. Pella Corp. will charge \$896.17 to replace the sash. AKG Construction will charge \$600.00 to \$700.00 to replace the entire window. Tim Menninga was asked to check with Oskaloosa Glass & Millwork. In the meantime, the window has been secured.
  - b) Airport Rescue Grant: The Commission was informed by Chairman Steve Brown that the airport will be receiving a \$32,000.00 grant from the FAA as part of the American Rescue Plan Act.
  - c) February meeting date: The date of Monday, February 7<sup>th</sup>, was acceptable to everyone.
8. **ADJOURN:** Kraig Van Hulzen moved to adjourn at 5:12 p.m. Larry Lewis seconded. Motion carried.

Classic Aviation @OOA

Monthly report December 2021

Prepared by Shane Vande Voort

Fuel Sales 100LL (\$5.20) 357.6 gallons Jet A (\$4.60) 244 gallons  
Total Fuel Sales 601.6 gallons  
Total Owed OOA – \$30.08

- We have had our first snow and the equipment is working well.
- The shop continues to be busy. We are adding a part time A&P as another is retiring.
- We have two students actively training in our Cherokee 140 rental airplane.
- Sorry I won't be there today. I wanted to let you know I still feel that having a shower installed in the terminal is a benefit to the airport and FBO. I know that it is a significant expense but feel that it will pay for itself in safety for chemical handling, convenience for traveling airport users, and FBO employees.



Tyler Technologies

## DEPT YTD BALANCE SHEETS

For Period Ending: 12/31/2021

Account	Name	Fiscal Beginning Balance	Period Activity	YTD Activity	Current Balance
<b>Fund: 660 - AIRPORT FUND</b>					
<b>Assets</b>					
<a href="#">660-1119</a>	CLAIM ON CASH	10,421.66	20,153.82	4,282.37	14,704.03
<a href="#">660-1160</a>	INVESTMENTS	441,805.29	-25,937.76	-41,680.55	400,124.74
	<b>Total Assets:</b>	<b>452,226.95</b>	<b>-5,783.94</b>	<b>-37,398.18</b>	<b>414,828.77</b>
<b>Liability</b>					
<a href="#">660-2029</a>	ACCOUNTS PAYABLE (PENDING)	0.00	-2,578.51	1,927.45	1,927.45
	<b>Total Liability:</b>	<b>0.00</b>	<b>-2,578.51</b>	<b>1,927.45</b>	<b>1,927.45</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	2,022.14	33,432.09	33,432.09
Total Expense		0.00	5,227.57	72,757.72	72,757.72
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>452,226.95</b>	<b>-3,205.43</b>	<b>-39,325.63</b>	<b>412,901.32</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>452,226.95</b>	<b>-5,783.94</b>	<b>-37,398.18</b>	<b>414,828.77</b>



# MONTHLY DEPARTMENT DETAIL REPORT

## Account Detail

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance			
<b>Fund: 660 - AIRPORT FUND</b>							
<b>Activity: 8035 - AIRPORT</b>							
<a href="#">660-8035-6310000</a>	BUILDING MAINTENANCE & REPAIR	2,322.81	150.00	2,472.81			
<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>
12/31/2021	APPKT0004383	60285	72789	Pest control	002419 - Robert and Beth Brown	150.00	2,472.81
<a href="#">660-8035-6320000</a>	GROUNDS MAINTENANCE & REPAIR	7,740.45	701.81	8,442.26			
<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>
12/31/2021	APPKT0004383	20204205	72779	Repair runway lights - Airport	001007 - Atwood Electric Inc	701.81	8,442.26
<a href="#">660-8035-6371000</a>	ELECTRIC/GAS EXPENSE	4,569.89	614.27	5,184.16			
<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>
12/31/2021	APPKT0004383	520541280	72842	Utilities	009367 - MidAmerican Energy	441.70	5,011.59
12/31/2021	APPKT0004383	520549821	72842	Utilities	009367 - MidAmerican Energy	172.57	5,184.16
<a href="#">660-8035-6373000</a>	TELECOMMUNICATIONS EXPENSE	892.70	148.27	1,040.97			
<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>
12/31/2021	APPKT0004383	INV0052619	72880	Telephone services	007285 - Windstream	69.46	962.16
12/31/2021	APPKT0004383	INV0052620	72880	Telephone services	007285 - Windstream	78.81	1,040.97
<a href="#">660-8035-6374000</a>	WATER/SEWER EXPENSE	209.20	33.10	242.30			
<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>
12/31/2021	APPKT0004383	INV0052615	72838	Utilities	008881 - Mahaska Rural Water Systems Inc	33.10	242.30
<a href="#">660-8035-6413000</a>	PAYMENTS TO OTHER AGENCIES	0.00	195.00	195.00			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
12/31/2021	APPKT0004383	INV0052614	72814	Annual tank fee - Airport	006819 - Iowa Department of Natural Resources	195.00	195.00

**MONTHLY DEPARTMENT DETAIL REPORT**

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">660-8035-6491000</a>	MANAGER FEE	16,500.00	3,300.00	19,800.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
12/31/2021	GLPKT07460	JN20878		JE 076 CLASSIC AVIATION		3,300.00	19,800.00

<a href="#">660-8035-6499000</a>	OTHER CONTRACTUAL SERVICES	5,039.00	85.00	5,124.00
----------------------------------	----------------------------	----------	-------	----------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
12/31/2021	APPKT0004383	407349	72844	Waste removal - Airport	007655 - Kal Services Inc	85.00	5,124.00

<a href="#">660-8035-6515000</a>	COPIES/COPYING	0.36	0.12	0.48
----------------------------------	----------------	------	------	------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
12/30/2021	GLPKT07468	JN20899		JE 078 DECEMBER COPIES		0.12	0.48

**Total Activity: 8035 - AIRPORT: Beginning Balance: 37,274.41 Total Activity: 5,227.57 Ending Balance: 42,501.98**

**Total Fund: 660 - AIRPORT FUND: Beginning Balance: 37,274.41 Total Activity: 5,227.57 Ending Balance: 42,501.98**

**Fund: 661 - AIRPORT PROJECT FUND**

Activity: 8035 - AIRPORT

<a href="#">661-8035-6413000</a>	PAYMENTS TO OTHER AGENCIES	0.00	139,770.36	139,770.36
----------------------------------	----------------------------	------	------------	------------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
12/27/2021	GLPKT07462	JN20884		R13231 City of Pella Reimburse regional ai...		139,770.36	139,770.36

**Total Activity: 8035 - AIRPORT: Beginning Balance: 0.00 Total Activity: 139,770.36 Ending Balance: 139,770.36**

**Total Fund: 661 - AIRPORT PROJECT FUND: Beginning Balance: 0.00 Total Activity: 139,770.36 Ending Balance: 139,770.36**

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

Activity: 8035 - AIRPORT

<a href="#">662-8035-6490000</a>	OTHER PROFESSIONAL SERVICES	17,000.00	8,500.00	25,500.00
----------------------------------	-----------------------------	-----------	----------	-----------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
12/31/2021	APPKT0004383	42764	72802	Professional services - Airport taxiway reh...	005060 - Garden & Associates LTD	8,500.00	25,500.00

**Total Activity: 8035 - AIRPORT: Beginning Balance: 17,000.00 Total Activity: 8,500.00 Ending Balance: 25,500.00**

**Total Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION: Beginning Balance: 17,000.00 Total Activity: 8,500.00 Ending Balance: 25,500.00**

**MONTHLY DEPARTMENT DETAIL REPORT**

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">662-8035-6490000</a>	OTHER PROFESSIONAL SERVICES - Continued	17,000.00		25,500.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
<b>Grand Totals:</b>					<b>Beginning Balance: 54,274.41</b>	<b>Total Activity: 153,497.93</b>	<b>Ending Balance: 207,772.34</b>

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
660 - AIRPORT FUND	37,274.41	5,227.57	42,501.98
661 - AIRPORT PROJECT FUND	0.00	139,770.36	139,770.36
662 - 2022 AIRPORT TAXIWAY REHABILITATI	17,000.00	8,500.00	25,500.00
<b>Grand Total:</b>	<b>54,274.41</b>	<b>153,497.93</b>	<b>207,772.34</b>





# DEPARTMENT EXPENSE REPORT

## Account Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 660 - AIRPORT FUND</b>								
<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>								
<a href="#">660-8035-6210000</a>	ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 62 - STAFF DEVELOPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>								
<a href="#">660-8035-6310000</a>	BUILDING MAINTENANCE & REPAIR	30,000.00	30,000.00	150.00	2,472.81	0.00	27,527.19	8.24 %
<a href="#">660-8035-6320000</a>	GROUNDS MAINTENANCE & REPAIR	20,000.00	20,000.00	701.81	8,442.26	0.00	11,557.74	42.21 %
<a href="#">660-8035-6331000</a>	VEHICLE OPERATIONS	2,500.00	2,500.00	0.00	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	614.27	5,184.16	0.00	9,815.84	34.56 %
<a href="#">660-8035-6373000</a>	TELECOMMUNICATIONS EXPENSE	2,500.00	2,500.00	148.27	1,040.97	0.00	1,459.03	41.64 %
<a href="#">660-8035-6374000</a>	WATER/SEWER EXPENSE	900.00	900.00	33.10	242.30	0.00	657.70	26.92 %
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES Total:</b>		<b>73,400.00</b>	<b>73,400.00</b>	<b>1,647.45</b>	<b>18,586.97</b>	<b>0.00</b>	<b>54,813.03</b>	<b>25.32 %</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	195.00	195.00	0.00	0.00	100.00 %
<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	19,800.00	0.00	19,800.00	50.00 %
<a href="#">660-8035-6499000</a>	OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00	85.00	5,124.00	0.00	-3,624.00	341.60 %
<b>ObjectCat: 64 - CONTRACTUAL SERVICES Total:</b>		<b>54,848.00</b>	<b>54,848.00</b>	<b>3,580.00</b>	<b>39,013.48</b>	<b>0.00</b>	<b>15,834.52</b>	<b>71.13 %</b>
<b>ObjectCat: 65 - COMMODITIES</b>								
<a href="#">660-8035-6507000</a>	OPERATING SUPPLIES	500.00	500.00	0.00	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	0.12	0.48	0.00	19.52	2.40 %
<b>ObjectCat: 65 - COMMODITIES Total:</b>		<b>545.00</b>	<b>545.00</b>	<b>0.12</b>	<b>657.27</b>	<b>0.00</b>	<b>-112.27</b>	<b>120.60 %</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="#">660-8035-6910662</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">660-8035-6910664</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>ObjectCat: 69 - TRANSFERS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 660 - AIRPORT FUND Total:</b>	<b>183,793.00</b>	<b>183,793.00</b>	<b>5,227.57</b>	<b>72,757.72</b>	<b>0.00</b>	<b>111,035.28</b>	<b>39.59 %</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	139,770.36	139,770.36	0.00	110,229.64	55.91 %
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>139,770.36</b>	<b>139,770.36</b>	<b>0.00</b>	<b>110,229.64</b>	<b>55.91 %</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>139,770.36</b>	<b>139,770.36</b>	<b>0.00</b>	<b>1,410,229.64</b>	<b>9.02 %</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	8,500.00	25,500.00	0.00	-25,500.00	0.00 %
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>25,500.00</b>	<b>0.00</b>	<b>-25,500.00</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>8,500.00</b>	<b>25,500.00</b>	<b>0.00</b>	<b>-25,500.00</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: 12/31/2021

	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>153,497.93</b>	<b>238,028.08</b>	<b>0.00</b>	<b>1,495,764.92</b>	<b>13.73 %</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	5,227.57	72,757.72	0.00	111,035.28	39.59 %
661 - AIRPORT PROJECT FUND	1,550,000.00	1,550,000.00	139,770.36	139,770.36	0.00	1,410,229.64	9.02 %
662 - 2022 AIRPORT TAXIWAY REH	0.00	0.00	8,500.00	25,500.00	0.00	-25,500.00	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>153,497.93</b>	<b>238,028.08</b>	<b>0.00</b>	<b>1,495,764.92</b>	<b>13.73 %</b>



# REVENUE DETAIL REPORT

## Account Detail

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<b>Fund: 660 - AIRPORT FUND</b>								
<b>Activity: 8035 - AIRPORT</b>								
<a href="#">660-8035-1-4750000</a>	MERCHANDISE SALES	-430.67	-1,958.90	-2,389.57				
<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>
12/07/2021	GLPKT07437	JN20831		R13212 Overbergen Farms Purchase hay -...			-1,940.00	-2,370.67
12/20/2021	GLPKT07458	JN20872		R13225 Classic Aviation Airport fuel sales			-18.90	-2,389.57
<a href="#">660-8035-4-4300000</a>	INTEREST	-257.21	-62.24	-319.45				
<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>
12/31/2021	GLPKT07475	JN20905		JE 079 MWO SAVINGS INTEREST			-61.22	-318.43
12/31/2021	GLPKT07475	JN20907		JE 082 IPAIT INTEREST			-1.02	-319.45
<a href="#">660-8035-4-4312000</a>	FACILITY RENT	-5.00	-1.00	-6.00				
<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>
12/31/2021	GLPKT07460	JN20878		JE 076 CLASSIC AVIATION			-1.00	-6.00
<b>Total Activity: 8035 - AIRPORT:</b>		<b>Beginning Balance: -692.88</b>	<b>Total Activity: -2,022.14</b>	<b>Ending Balance: -2,715.02</b>				
<b>Total Fund: 660 - AIRPORT FUND:</b>		<b>Beginning Balance: -692.88</b>	<b>Total Activity: -2,022.14</b>	<b>Ending Balance: -2,715.02</b>				

REVENUE DETAIL REPORT

Date Range: 12/01/2021 - 12/31/2021

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

Fund: 661 - AIRPORT PROJECT FUND

Activity: 8035 - AIRPORT

<a href="#">661-8035-2-4710000</a>	REIMBURSEMENTS	0.00	-1,364,614.85	-1,364,614.85
------------------------------------	----------------	------	---------------	---------------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/27/2021	GLPKT07462	JN20884		R13231 City of Pella Reimburse regional ai...			-1,364,614.85	-1,364,614.85

<a href="#">661-8035-4-4300000</a>	INTEREST	-854.69	-285.05	-1,139.74
------------------------------------	----------	---------	---------	-----------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2021	GLPKT07475	JN20905		JE 079 MWO SAVINGS INTEREST			-282.02	-1,136.71
12/31/2021	GLPKT07475	JN20907		JE 082 IPAIT INTEREST			-3.03	-1,139.74

<a href="#">661-8035-4-4315000</a>	LAND RENT	0.00	-16,724.00	-16,724.00
------------------------------------	-----------	------	------------	------------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/27/2021	GLPKT07462	JN20884		R13231 City of Pella Reimburse regional ai...			-16,724.00	-16,724.00

<b>Total Activity: 8035 - AIRPORT:</b>	<b>Beginning Balance: -854.69</b>	<b>Total Activity: -1,381,623.90</b>	<b>Ending Balance: -1,382,478.59</b>
--	-----------------------------------	--------------------------------------	--------------------------------------

<b>Total Fund: 661 - AIRPORT PROJECT FUND:</b>	<b>Beginning Balance: -854.69</b>	<b>Total Activity: -1,381,623.90</b>	<b>Ending Balance: -1,382,478.59</b>
--	-----------------------------------	--------------------------------------	--------------------------------------

<b>Grand Totals:</b>	<b>Beginning Balance: -1,547.57</b>	<b>Total Activity: -1,383,646.04</b>	<b>Ending Balance: -1,385,193.61</b>
----------------------	-------------------------------------	--------------------------------------	--------------------------------------

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
660 - AIRPORT FUND	-692.88	-2,022.14	-2,715.02
661 - AIRPORT PROJECT FUND	-854.69	-1,381,623.90	-1,382,478.59
<b>Grand Total:</b>	<b>-1,547.57</b>	<b>-1,383,646.04</b>	<b>-1,385,193.61</b>



# DEPARTMENT REVENUE REPORT

## Account Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 660 - AIRPORT FUND</b>							
<b>Activity: 8035 - AIRPORT</b>							
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>							
<a href="#">660-8035-4-4300000</a>	INTEREST	500.00	500.00	62.24	319.45	-180.55	63.89 %
<a href="#">660-8035-4-4312000</a>	FACILITY RENT	12.00	12.00	1.00	6.00	-6.00	50.00 %
<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>63.24</b>	<b>23,125.45</b>	<b>-22,986.55</b>	<b>50.15 %</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	1,958.90	2,389.57	1,389.57	238.96 %
<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>1,958.90</b>	<b>10,306.64</b>	<b>9,306.64</b>	<b>1,030.66 %</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>2,022.14</b>	<b>33,432.09</b>	<b>-13,679.91</b>	<b>70.96 %</b>
<b>Fund: 660 - AIRPORT FUND Total:</b>		<b>47,112.00</b>	<b>47,112.00</b>	<b>2,022.14</b>	<b>33,432.09</b>	<b>-13,679.91</b>	<b>70.96 %</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	285.05	1,139.74	139.74	113.97 %
<a href="#">661-8035-4-4315000</a>	LAND RENT	0.00	0.00	16,724.00	16,724.00	16,724.00	0.00 %
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>17,009.05</b>	<b>17,863.74</b>	<b>16,863.74</b>	<b>1,786.37 %</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>							
<a href="#">661-8035-2-4710000</a>	REIMBURSEMENTS	1,398,250.00	1,398,250.00	1,364,614.85	1,364,614.85	-33,635.15	97.59 %
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES Total:</b>		<b>1,398,250.00</b>	<b>1,398,250.00</b>	<b>1,364,614.85</b>	<b>1,364,614.85</b>	<b>-33,635.15</b>	<b>97.59 %</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>1,381,623.90</b>	<b>1,382,478.59</b>	<b>-16,771.41</b>	<b>98.80 %</b>
<b>Fund: 661 - AIRPORT PROJECT FUND Total:</b>		<b>1,399,250.00</b>	<b>1,399,250.00</b>	<b>1,381,623.90</b>	<b>1,382,478.59</b>	<b>-16,771.41</b>	<b>98.80 %</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: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>						
<a href="#">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>1,383,646.04</b>	<b>1,415,910.68</b>	<b>-30,451.32</b>	<b>97.89 %</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	2,022.14	33,432.09	-13,679.91	70.96 %
661 - AIRPORT PROJECT FUND	1,399,250.00	1,399,250.00	1,381,623.90	1,382,478.59	-16,771.41	98.80 %
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>1,383,646.04</b>	<b>1,415,910.68</b>	<b>-30,451.32</b>	<b>97.89 %</b>