



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

Thursday March 2, 2023

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) New fuel system
 - c) Repaint runways and taxiways
 - d) Washing machine in house
7. NEW BUSINESS
 - a) Corvette Club event
 - 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 6, 2023

Meeting of the Oskaloosa Airport Commission was called to order at 4:31 p.m. on Monday, February 6, 2023.

- 1) ROLL CALL: Roll was taken with the following present: Steve Brown, Larry Lewis, James Johnson, Shane Vande Voort [Classic Aviation] and Erin Van Roekel [Garden & Associates].
- 2) APPROVAL OF THE MINUTES: Moved by James Johnson and seconded by Larry Lewis to approve the minutes of the January 5, 2023 meeting. Motion carried.
- 3) FINANCIAL REPORT: Moved by Larry Lewis and seconded by James Johnson to approve the financial report. Motion carried.
- 4) REVIEW AND APPROVE BILLS: Moved by James Johnson and seconded by Larry Lewis to pay bills totaling \$12,367.25. Motion carried.
- 5) MANAGER'S REPORT: See attached.
- 6) OLD BUSINESS:
 - a) Taxiway patching project: No report.
 - b) New fuel system: Discussed the location of the new system with Erin Van Roekel. Erin reported that the bid letting date is March 23rd, and we must have a special meeting for the public hearing and to award the bid prior to the regular April monthly meeting. It was moved by Larry Lewis to hold a special meeting on Monday, March 27th at 2:00 pm at City Hall. James Johnson seconded. The motion carried.
 - c) Repaint runways and taxiways: Erin Van Roekel reported that she received notice from the contractor that specializes in painting airport runways and taxiways that runway 13/31 and taxiways B and C could be painted for \$70,000.00. Erin said we could apply for a grant amendment to the taxiway patching project to add this work. If successful, the cost to the airport would be \$7,000.00. James Johnson moved to apply for the grant amendment. Larry Lewis seconded. Motion carried.
- 7) NEW BUSINESS:
 - a) Washing machine in house: Shane Vande Voort reported that the washing machine in the house is no longer working, and both the washer and dryer are old and not worth repairing. He presented the following quotes: Van Roekel Appliance will replace both units for \$1,209.00 or just the washer for \$629.00. EZ Rental will replace both for \$1,298.00 or just the washer for \$649.00. Both quotes include disposing of the old units. James Johnson moved to purchase both washer and dryer from Van Roekel Appliance for \$1,209.00. As part of his motion, he wanted to clarify that all appliances in the house – including the stove,

refrigerator, and dishwasher - belong to the Airport. Larry Lewis seconded. Motion carried.

- b) March meeting date: Due to a conflict on the first Monday of the month, it was agreed to hold the meeting on Thursday, March 2nd.

8. ADJOURN: Larry Lewis moved to adjourn at 5:19 p.m. James Johnson seconded. Motion carried.

Classic Aviation @OOA

Monthly report January 2023

Prepared by Shane Vande Voort

Fuel Sales 100LL (\$6.70) 191 gallons Jet A (\$6.20) 30.3 gallons

Total Fuel Sales gallons 221.3

Total Owed OOA – \$11.07

- The shop continues to be busy, we are actively recruiting mechanics.
- We continue to be interested in hosting a fly-in at the airport and have been talking to various potential partners for an event
- We are excited about the self-serve fuel system and see it as a good fit for the future of the airport.



Tyler Technologies

DEPT YTD BALANCE SHEETS

For Period Ending: 01/31/2023

Account	Name	Fiscal Beginning Balance	Period Activity	YTD Activity	Current Balance
Fund: 660 - AIRPORT FUND					
Assets					
660-1119	CLAIM ON CASH	858.38	724.54	-2,571.10	-1,712.72
660-1160	INVESTMENTS	394,578.34	-7,360.91	-67,970.52	326,607.82
	Total Assets:	395,436.72	-6,636.37	-70,541.62	324,895.10
Liability					
660-2029	ACCOUNTS PAYABLE (PENDING)	0.00	5,707.25	5,707.25	5,707.25
	Total Liability:	0.00	5,707.25	5,707.25	5,707.25
Equity					
660-3990	FUND EQUITY	395,436.72	0.00	0.00	395,436.72
	Total Beginning Equity:	395,436.72	0.00	0.00	395,436.72
Total Revenue		0.00	1,754.85	37,093.32	37,093.32
Total Expense		0.00	14,098.47	113,342.19	113,342.19
	Total Equity and Current Surplus (Deficit):	395,436.72	-12,343.62	-76,248.87	319,187.85
	Total Liabilities, Equity and Current Surplus (Deficit):	395,436.72	-6,636.37	-70,541.62	324,895.10



REVENUE DETAIL REPORT

Account Detail

Date Range: 01/01/2023 - 01/31/2023

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 660 - AIRPORT FUND								
Activity: 8035 - AIRPORT								
660-8035-1-4750000 MERCHANDISE SALES						-1,355.56	-1,114.76	-2,470.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2023	GLPKT08171	JN22584		R13835 Classic Aviation Airport fuel expen...			-12.76	-1,368.32
01/30/2023	GLPKT08204	JN22649		R13865 Classic Aviation Airport fuel sales			-1,102.00	-2,470.32
660-8035-4-4300000 INTEREST						-2,390.39	-639.09	-3,029.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2023	GLPKT08214	JN22664		JE 097 MWO SAVINGS INTEREST			-229.19	-2,619.58
01/31/2023	GLPKT08214	JN22668		JE 099 IPAIT INTEREST			-409.90	-3,029.48
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
01/31/2023	GLPKT08196	JN22631		JE 094 CLASSIC AVIATION			-1.00	-7.00
Total Activity: 8035 - AIRPORT:					Beginning Balance: -3,751.95	Total Activity: -1,754.85	Ending Balance: -5,506.80	
Total Fund: 660 - AIRPORT FUND:					Beginning Balance: -3,751.95	Total Activity: -1,754.85	Ending Balance: -5,506.80	
Fund: 661 - AIRPORT PROJECT FUND								
Activity: 8035 - AIRPORT								
661-8035-4-4300000 INTEREST						-21,916.71	-6,140.61	-28,057.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2023	GLPKT08214	JN22664		JE 097 MWO SAVINGS INTEREST			-1,490.26	-23,406.97
01/31/2023	GLPKT08214	JN22668		JE 099 IPAIT INTEREST			-4,650.35	-28,057.32
661-8035-4-4315000 LAND RENT						0.00	-14,112.60	-14,112.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/18/2023	APPKT0004847	6991	74664	Regional airport expenses	01643 - City of Pella		-14,112.60	-14,112.60
Total Activity: 8035 - AIRPORT:					Beginning Balance: -21,916.71	Total Activity: -20,253.21	Ending Balance: -42,169.92	
Total Fund: 661 - AIRPORT PROJECT FUND:					Beginning Balance: -21,916.71	Total Activity: -20,253.21	Ending Balance: -42,169.92	
Grand Totals:					Beginning Balance: -25,668.66	Total Activity: -22,008.06	Ending Balance: -47,676.72	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	-3,751.95	-1,754.85	-5,506.80
661 - AIRPORT PROJECT FUND	-21,916.71	-20,253.21	-42,169.92
Grand Total:	-25,668.66	-22,008.06	-47,676.72



DEPARTMENT REVENUE REPORT

Account Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		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	639.09	3,029.48	2,529.48	605.90 %
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	640.09	25,836.48	-20,275.52	56.03 %
ObjectCat: 44 - INTERGOVERNMENTAL							
660-8035-4-4401000	FEDERAL GRANT - CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 44 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 45 - CHARGES FOR SERVICES							
660-8035-1-4518000	MISC CHARGES/FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 45 - CHARGES FOR SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 47 - MISCELLANEOUS REVENUES							
660-8035-1-4750000	MERCHANDISE SALES	1,000.00	1,000.00	1,114.76	2,470.32	1,470.32	247.03 %
660-8035-1-4761000	SALE OF EQUIPMENT & MISC	0.00	0.00	0.00	0.00	0.00	0.00 %
660-8035-2-4710000	REIMBURSEMENTS	0.00	0.00	0.00	8,786.52	8,786.52	0.00 %
660-8035-2-4720000	INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 47 - MISCELLANEOUS REVENUES Total:		1,000.00	1,000.00	1,114.76	11,256.84	10,256.84	1,125.68 %
ObjectCat: 48 - OTHER FINANCING SOURCES							
660-8035-4-4830662	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
660-8035-4-4830663	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Activity: 8035 - AIRPORT Total:		47,112.00	47,112.00	1,754.85	37,093.32	-10,018.68	78.73 %
Fund: 660 - AIRPORT FUND Total:		47,112.00	47,112.00	1,754.85	37,093.32	-10,018.68	78.73 %
Fund: 661 - AIRPORT PROJECT FUND							
Activity: 8035 - AIRPORT							
ObjectCat: 43 - USE OF MONEY & PROPERTY							
661-8035-4-4300000	INTEREST	0.00	0.00	6,140.61	28,057.32	28,057.32	0.00 %
661-8035-4-4315000	LAND RENT	16,724.00	16,724.00	14,112.60	14,112.60	-2,611.40	84.39 %
ObjectCat: 43 - USE OF MONEY & PROPERTY Total:		16,724.00	16,724.00	20,253.21	42,169.92	25,445.92	252.15 %
ObjectCat: 47 - MISCELLANEOUS REVENUES							
661-8035-2-4710000	REIMBURSEMENTS	1,530,000.00	1,530,000.00	0.00	3,931.12	-1,526,068.88	0.26 %
ObjectCat: 47 - MISCELLANEOUS REVENUES Total:		1,530,000.00	1,530,000.00	0.00	3,931.12	-1,526,068.88	0.26 %
ObjectCat: 48 - OTHER FINANCING SOURCES							
661-8035-4-4800000	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Activity: 8035 - AIRPORT Total:		1,546,724.00	1,546,724.00	20,253.21	46,101.04	-1,500,622.96	2.98 %
Fund: 661 - AIRPORT PROJECT FUND Total:		1,546,724.00	1,546,724.00	20,253.21	46,101.04	-1,500,622.96	2.98 %
Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION							
Activity: 8035 - AIRPORT							
ObjectCat: 44 - INTERGOVERNMENTAL							
662-8035-2-4400000	FEDERAL GRANTS	329,400.00	329,400.00	0.00	341,264.00	11,864.00	103.60 %
ObjectCat: 44 - INTERGOVERNMENTAL Total:		329,400.00	329,400.00	0.00	341,264.00	11,864.00	103.60 %

DEPARTMENT REVENUE REPORT

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	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	36,600.00	36,600.00	0.00	34,518.22	-2,081.78	94.31 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:	36,600.00	36,600.00	0.00	34,518.22	-2,081.78	94.31 %
Activity: 8035 - AIRPORT Total:	366,000.00	366,000.00	0.00	375,782.22	9,782.22	102.67 %
Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION Total:	366,000.00	366,000.00	0.00	375,782.22	9,782.22	102.67 %
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 FUEL TANK PROJECT						
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 FUEL TANK PROJECT Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Total:	1,959,836.00	1,959,836.00	22,008.06	458,976.58	-1,500,859.42	23.42 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
660 - AIRPORT FUND	47,112.00	47,112.00	1,754.85	37,093.32	-10,018.68	78.73 %
661 - AIRPORT PROJECT FUND	1,546,724.00	1,546,724.00	20,253.21	46,101.04	-1,500,622.96	2.98 %
662 - 2022 AIRPORT TAXIWAY REHA	366,000.00	366,000.00	0.00	375,782.22	9,782.22	102.67 %
663 - AIRPORT 2019 PAVEMENT REF	0.00	0.00	0.00	0.00	0.00	0.00 %
664 - AIRPORT FUEL TANK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Total:	1,959,836.00	1,959,836.00	22,008.06	458,976.58	-1,500,859.42	23.42 %



DEPARTMENT EXPENSE REPORT

Account Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 660 - AIRPORT FUND								
ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES								
660-8035-6310000	BUILDING MAINTENANCE & REPAIR	30,000.00	30,000.00	2,319.50	18,379.43	0.00	11,620.57	61.26 %
660-8035-6320000	GROUNDS MAINTENANCE & REPAIR	20,000.00	20,000.00	0.00	2,199.00	0.00	17,801.00	11.00 %
660-8035-6331000	VEHICLE OPERATIONS	2,500.00	2,500.00	49.11	1,817.10	0.00	682.90	72.68 %
660-8035-6332000	VEHICLE REPAIR	2,500.00	2,500.00	2,894.69	2,894.69	0.00	-394.69	115.79 %
660-8035-6371000	ELECTRIC/GAS EXPENSE	17,000.00	17,000.00	4,756.24	11,562.24	0.00	5,437.76	68.01 %
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	2,500.00	2,500.00	370.00	1,273.95	0.00	1,226.05	50.96 %
660-8035-6374000	WATER/SEWER EXPENSE	600.00	600.00	56.00	298.20	0.00	301.80	49.70 %
	ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES Total:	75,100.00	75,100.00	10,445.54	38,424.61	0.00	36,675.39	51.16 %
ObjectCat: 64 - CONTRACTUAL SERVICES								
660-8035-6402000	ADVERTISING EXPENSE	50.00	50.00	0.00	9.61	0.00	40.39	19.22 %
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	15,249.00	15,249.00	0.00	15,477.00	0.00	-228.00	101.50 %
660-8035-6413000	PAYMENTS TO OTHER AGENCIES	195.00	195.00	0.00	0.00	0.00	195.00	0.00 %
660-8035-6490000	OTHER PROFESSIONAL SERVICES	500.00	500.00	0.00	90.10	0.00	409.90	18.02 %
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	180.20	1,516.95	0.00	-16.95	101.13 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	57,094.00	57,094.00	3,480.20	40,193.66	0.00	16,900.34	70.40 %
ObjectCat: 65 - COMMODITIES								
660-8035-6507000	OPERATING SUPPLIES	1,000.00	1,000.00	172.73	205.70	0.00	794.30	20.57 %
660-8035-6508000	POSTAGE/SHIPPING	25.00	25.00	0.00	0.00	0.00	25.00	0.00 %
660-8035-6515000	COPIES/COPYING	20.00	20.00	0.00	0.00	0.00	20.00	0.00 %
	ObjectCat: 65 - COMMODITIES Total:	1,045.00	1,045.00	172.73	205.70	0.00	839.30	19.68 %
ObjectCat: 67 - CAPITAL OUTLAY								
660-8035-6710000	VEHICLES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00 %
660-8035-6727000	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	ObjectCat: 67 - CAPITAL OUTLAY Total:	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00 %
ObjectCat: 69 - TRANSFERS								
660-8035-6910662	TRANSFER OUT	36,600.00	36,600.00	0.00	34,518.22	0.00	2,081.78	94.31 %
660-8035-6910663	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
660-8035-6910664	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	ObjectCat: 69 - TRANSFERS Total:	36,600.00	36,600.00	0.00	34,518.22	0.00	2,081.78	94.31 %
	Fund: 660 - AIRPORT FUND Total:	214,839.00	214,839.00	14,098.47	113,342.19	0.00	101,496.81	52.76 %

DEPARTMENT EXPENSE REPORT

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 661 - AIRPORT PROJECT FUND								
ObjectCat: 64 - CONTRACTUAL SERVICES								
661-8035-6413000	PAYMENTS TO OTHER AGENCIES	250,000.00	250,000.00	15,204.06	64,719.70	0.00	185,280.30	25.89 %
661-8035-6490000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	250,000.00	250,000.00	15,204.06	64,719.70	0.00	185,280.30	25.89 %
ObjectCat: 67 - CAPITAL OUTLAY								
661-8035-6730000	LAND	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00 %
	ObjectCat: 67 - CAPITAL OUTLAY Total:	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00 %
ObjectCat: 69 - TRANSFERS								
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:	1,950,000.00	1,950,000.00	15,204.06	64,719.70	0.00	1,885,280.30	3.32 %
Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION								
ObjectCat: 64 - CONTRACTUAL SERVICES								
662-8035-6490000	OTHER PROFESSIONAL SERVICES	31,976.00	31,976.00	705.49	23,293.36	0.00	8,682.64	72.85 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	31,976.00	31,976.00	705.49	23,293.36	0.00	8,682.64	72.85 %
ObjectCat: 67 - CAPITAL OUTLAY								
662-8035-6792000	STREET - PRESERVATION	334,024.00	334,024.00	0.00	322,594.35	0.00	11,429.65	96.58 %
	ObjectCat: 67 - CAPITAL OUTLAY Total:	334,024.00	334,024.00	0.00	322,594.35	0.00	11,429.65	96.58 %
ObjectCat: 69 - TRANSFERS								
662-8035-6910660	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: 662 - 2022 AIRPORT TAXIWAY REHABILITATION Total:	366,000.00	366,000.00	705.49	345,887.71	0.00	20,112.29	94.50 %
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: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 664 - AIRPORT FUEL TANK PROJECT								
ObjectCat: 64 - CONTRACTUAL SERVICES								
664-8035-6490000	OTHER PROFESSIONAL SERVICES	0.00	0.00	6,660.00	6,660.00	0.00	-6,660.00	0.00 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	0.00	0.00	6,660.00	6,660.00	0.00	-6,660.00	0.00 %
ObjectCat: 67 - CAPITAL OUTLAY								
664-8035-6727000	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	ObjectCat: 67 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 69 - TRANSFERS								
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 FUEL TANK PROJECT Total:	0.00	0.00	6,660.00	6,660.00	0.00	-6,660.00	0.00 %
	Report Total:	2,530,839.00	2,530,839.00	36,668.02	530,609.60	0.00	2,000,229.40	20.97 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
660 - AIRPORT FUND	214,839.00	214,839.00	14,098.47	113,342.19	0.00	101,496.81	52.76 %
661 - AIRPORT PROJECT FUND	1,950,000.00	1,950,000.00	15,204.06	64,719.70	0.00	1,885,280.30	3.32 %
662 - 2022 AIRPORT TAXIWAY REH.	366,000.00	366,000.00	705.49	345,887.71	0.00	20,112.29	94.50 %
663 - AIRPORT 2019 PAVEMENT RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
664 - AIRPORT FUEL TANK PROJECT	0.00	0.00	6,660.00	6,660.00	0.00	-6,660.00	0.00 %
Report Total:	2,530,839.00	2,530,839.00	36,668.02	530,609.60	0.00	2,000,229.40	20.97 %



MONTHLY DEPARTMENT DETAIL REPORT

Account Detail

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance			
Fund: 660 - AIRPORT FUND							
Activity: 8035 - AIRPORT							
660-8035-6310000	BUILDING MAINTENANCE & REPAIR	16,059.93	2,319.50	18,379.43			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/10/2023	APPKT0004841	64828	74621	Pest control	002419 - Robert and Beth Brown	150.00	16,209.93
01/10/2023	APPKT0004841	9538	74627	Equipment repair - Airport	009437 - Midwest Liquid Systems Inc	2,019.50	18,229.43
01/31/2023	APPKT0004871	65110	74661	Pest control	002419 - Robert and Beth Brown	150.00	18,379.43
660-8035-6331000	VEHICLE OPERATIONS	1,767.99	49.11	1,817.10			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/31/2023	APPKT0004871	28419	74748	Supplies	014344 - Larry N Crosby	49.11	1,817.10
660-8035-6332000	VEHICLE REPAIR	0.00	2,894.69	2,894.69			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/10/2023	APPKT0004841	P18456	74624	Parts for repair - Airport	01484 - MacQueen Equipment LLC	2,087.84	2,087.84
01/31/2023	APPKT0004871	26338	74732	Vehicle repair - Airport	01888 - Outer Limits Truck Repair, Inc	806.85	2,894.69
660-8035-6371000	ELECTRIC/GAS EXPENSE	6,806.00	4,756.24	11,562.24			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/10/2023	APPKT0004841	534131882	74626	Utilities	009367 - MidAmerican Energy	420.69	7,226.69
01/10/2023	APPKT0004841	534136663	74626	Utilities	009367 - MidAmerican Energy	170.34	7,397.03
01/31/2023	APPKT0004871	30556	74649	LP gas - Airport	000400 - Allied Gas & Chemical Co Inc	3,652.21	11,049.24
01/31/2023	APPKT0004871	535245054	74718	Utilities	009367 - MidAmerican Energy	402.33	11,451.57
01/31/2023	APPKT0004871	535250904	74718	Utilities	009367 - MidAmerican Energy	110.67	11,562.24
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	903.95	370.00	1,273.95			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/31/2023	APPKT0004871	INV0057394	74763	Telephone services	007285 - Windstream	113.97	1,017.92
01/31/2023	APPKT0004871	INV0057395	74763	Telephone services	007285 - Windstream	105.23	1,123.15
01/31/2023	APPKT0004871	INV0057424	74763	Telephone services	007285 - Windstream	81.20	1,204.35
01/31/2023	APPKT0004871	INV0057425	74763	Telephone services	007285 - Windstream	69.60	1,273.95
660-8035-6374000	WATER/SEWER EXPENSE	242.20	56.00	298.20			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/10/2023	APPKT0004841	INV0057084	74625	Utilities	008881 - Mahaska Rural Water Systems Inc	28.00	270.20
01/31/2023	APPKT0004871	INV0057387	74710	Utilities	008881 - Mahaska Rural Water Systems Inc	28.00	298.20

MONTHLY DEPARTMENT DETAIL REPORT

Date Range: 01/01/2023 - 01/31/2023

Account	Name					Beginning Balance	Total Activity	Ending Balance
660-8035-6491000	MANAGER FEE					19,800.00	3,300.00	23,100.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
01/31/2023	GLPKT08196	JN22631		JE 094 CLASSIC AVIATION		3,300.00	23,100.00	
660-8035-6499000	OTHER CONTRACTUAL SERVICES					1,336.75	180.20	1,516.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
01/10/2023	APPKT0004841	465419	74628	Waste removal - Airport	007655 - Kal Services Inc	90.10	1,426.85	
01/31/2023	APPKT0004871	468179	74722	Waste removal - Airport	007655 - Kal Services Inc	90.10	1,516.95	
660-8035-6507000	OPERATING SUPPLIES					32.97	172.73	205.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
01/10/2023	APPKT0004841	INV/2022/46876	74623	Flags - Airport	02527 - Gettysburg Flag Works	124.75	157.72	
01/31/2023	APPKT0004871	72791	74712	Supplies	02258 - McGriff's of Fremont	47.98	205.70	
Total Activity: 8035 - AIRPORT:					Beginning Balance: 46,949.79	Total Activity: 14,098.47	Ending Balance: 61,048.26	
Total Fund: 660 - AIRPORT FUND:					Beginning Balance: 46,949.79	Total Activity: 14,098.47	Ending Balance: 61,048.26	
Fund: 661 - AIRPORT PROJECT FUND								
Activity: 8035 - AIRPORT								
661-8035-6413000	PAYMENTS TO OTHER AGENCIES					49,515.64	15,204.06	64,719.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
01/18/2023	APPKT0004847	6991	74664	Regional airport expenses	01643 - City of Pella	15,204.06	64,719.70	
Total Activity: 8035 - AIRPORT:					Beginning Balance: 49,515.64	Total Activity: 15,204.06	Ending Balance: 64,719.70	
Total Fund: 661 - AIRPORT PROJECT FUND:					Beginning Balance: 49,515.64	Total Activity: 15,204.06	Ending Balance: 64,719.70	
Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION								
Activity: 8035 - AIRPORT								
662-8035-6490000	OTHER PROFESSIONAL SERVICES					22,587.87	705.49	23,293.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
01/10/2023	APPKT0004841	4-5121298	74622	Professional services - Airport pavement r...	005060 - Garden & Associates LTD	705.49	23,293.36	
Total Activity: 8035 - AIRPORT:					Beginning Balance: 22,587.87	Total Activity: 705.49	Ending Balance: 23,293.36	
Total Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION:					Beginning Balance: 22,587.87	Total Activity: 705.49	Ending Balance: 23,293.36	
Fund: 664 - AIRPORT FUEL TANK PROJECT								
Activity: 8035 - AIRPORT								
664-8035-6490000	OTHER PROFESSIONAL SERVICES					0.00	6,660.00	6,660.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
01/31/2023	APPKT0004871	44814	74677	Professional services - Airport fuel tank	005060 - Garden & Associates LTD	6,660.00	6,660.00	
Total Activity: 8035 - AIRPORT:					Beginning Balance: 0.00	Total Activity: 6,660.00	Ending Balance: 6,660.00	
Total Fund: 664 - AIRPORT FUEL TANK PROJECT:					Beginning Balance: 0.00	Total Activity: 6,660.00	Ending Balance: 6,660.00	
Grand Totals:					Beginning Balance: 119,053.30	Total Activity: 36,668.02	Ending Balance: 155,721.32	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	46,949.79	14,098.47	61,048.26
661 - AIRPORT PROJECT FUND	49,515.64	15,204.06	64,719.70
662 - 2022 AIRPORT TAXIWAY REHABILITATI	22,587.87	705.49	23,293.36
664 - AIRPORT FUEL TANK PROJECT	0.00	6,660.00	6,660.00
Grand Total:	119,053.30	36,668.02	155,721.32