



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

Monday, April 4, 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) Shower installation
7. NEW BUSINESS
 - a) Runway lights
 - b) Alternate meeting location
 - c) May 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
March 7, 2022

Meeting of the Oskaloosa Airport Commission was called to order at 4:31 p.m. on Monday, March 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 Kraig Van Hulzen and seconded by James Johnson to approve the minutes of the February 7, 2022 meeting. Motion carried.
- 3) **FINANCIAL REPORT:** Moved by Larry Lewis and seconded by Kraig Van Hulzen to approve the financial report. Motion carried.
- 4) **REVIEW AND APPROVE BILLS:** Moved by James Johnson and seconded by Kraig Van Hulzen to pay bills totaling \$8,781.61. Motion carried.
- 5) **MANAGER'S REPORT:** See attached.
- 6) **OLD BUSINESS:**
 - a) **Taxiway patching project public hearing and bid approval:** Chairman Steve Brown opened the public hearing. Since no one appeared to discuss the project, James Johnson moved to close the public hearing. Kraig Van Hulzen seconded. Motion carried. Kraig Van Hulzen moved to approve the plans and specifications. Larry Lewis seconded. Motion carried. Erin Van Roekel of Garden & Associates presented the three bids received for the project. The low bid was received from Holzworth Construction, LLC. The base bid was for \$316,730.00. Adding the Alternate A and Alternate B bids the total was \$370,501.00. The engineer's opinion of the probable cost was \$425,884.50. Larry Lewis moved to award the contract to Holzworth Construction, LLC for the base bid plus Alternates A and B for a total of \$370,501.00 contingent upon grant approval. Kraig Van Hulzen seconded. Motion carried.
 - b) **Shower installation:** The water heater has been installed. AKG Construction hopes to complete the project in March.
- 7) **NEW BUSINESS:**
 - a) **Damage to Oshkosh snowplow:** A hydraulic ram failed. Cost of replacement parts was \$1,748.88. This was approved with the monthly bills.
 - b) **April meeting date:** The date of Monday, April 4th was acceptable to everyone.

8. **ADJOURN:** Kraig Van Hulzen moved to adjourn at 4:52 p.m. Larry Lewis seconded. Motion carried.

Classic Aviation @OOA

Monthly report February 2022

Prepared by Shane Vande Voort

Fuel Sales 100LL (\$5.40) 303.1 gallons Jet A (\$5.00) 5.0 gallons
Total Fuel Sales 308.1 gallons
Total Owed OOA – \$15.41

- Our snow removal equipment is working well. We did have a cylinder break on the Oshkosh and some issues with the plow on the pickup. The pickup and its plow are showing their age from a reliability standpoint.
- The shop continues to be busy, we are operating both our shops at full capacity.
- We have two students actively training in our Cherokee 140 rental airplane. One has completed all requirements and will be getting his license soon.
- We continue to have high school help working through the Oskaloosa world of work program.
- We continue to look at opportunities and ideas for a potential fly-in at the airport.



Tyler Technologies

DEPT YTD BALANCE SHEETS

For Period Ending: 02/28/2022

Account	Name	Fiscal Beginning Balance	Period Activity	YTD Activity	Current Balance
Fund: 660 - AIRPORT FUND					
Assets					
660-1119	CLAIM ON CASH	10,421.66	26,663.39	38,749.35	49,171.01
660-1160	INVESTMENTS	441,805.29	-13,949.22	-68,571.79	373,233.50
	Total Assets:	452,226.95	12,714.17	-29,822.44	422,404.51
Liability					
660-2029	ACCOUNTS PAYABLE (PENDING)	0.00	229.68	7,081.61	7,081.61
	Total Liability:	0.00	229.68	7,081.61	7,081.61
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	22,868.18	56,389.33	56,389.33
Total Expense		0.00	10,383.69	93,293.38	93,293.38
	Total Equity and Current Surplus (Deficit):	452,226.95	12,484.49	-36,904.05	415,322.90
	Total Liabilities, Equity and Current Surplus (Deficit):	452,226.95	12,714.17	-29,822.44	422,404.51



MONTHLY DEPARTMENT DETAIL REPORT

Account Detail

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance			
Fund: 660 - AIRPORT FUND							
Activity: 8035 - AIRPORT							
660-8035-6310000	BUILDING MAINTENANCE & REPAIR	2,772.81	1,470.00	4,242.81			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/28/2022	APPKT0004445	61153	73066	Pest control	002419 - Robert and Beth Brown	150.00	2,922.81
02/28/2022	APPKT0004445	INV0053469	73143	Install water heater - Airport	01963 - Darin L Rauch	1,200.00	4,122.81
02/28/2022	APPKT0004445	INV0053470	73143	Repair furnace - Airport	01963 - Darin L Rauch	120.00	4,242.81
660-8035-6320000	GROUNDS MAINTENANCE & REPAIR	8,442.26	1,544.83	9,987.09			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/28/2022	APPKT0004445	20204493	73056	Light repairs	001007 - Atwood Electric Inc	1,544.83	9,987.09
660-8035-6331000	VEHICLE OPERATIONS	1,569.52	1,748.88	3,318.40			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/28/2022	APPKT0004445	P15353	73113	Parts for repair - Airport	01484 - MacQueen Equipment LLC	1,748.88	3,318.40
660-8035-6371000	ELECTRIC/GAS EXPENSE	10,678.69	2,045.11	12,723.80			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/28/2022	APPKT0004445	29085	73054	LP gas - Airport	000400 - Allied Gas & Chemical Co Inc	1,466.08	12,144.77
02/28/2022	APPKT0004445	522758566	73124	Utilities	009367 - MidAmerican Energy	419.78	12,564.55
02/28/2022	APPKT0004445	522763052	73124	Utilities	009367 - MidAmerican Energy	159.25	12,723.80
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	1,188.28	149.59	1,337.87			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/28/2022	APPKT0004445	INV0053289	73168	Telephone services	007285 - Windstream	80.58	1,268.86
02/28/2022	APPKT0004445	INV0053290	73168	Telephone services	007285 - Windstream	69.01	1,337.87
660-8035-6374000	WATER/SEWER EXPENSE	270.30	38.20	308.50			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/28/2022	APPKT0004445	INV0053288	73119	Utilities	008881 - Mahaska Rural Water Systems Inc	38.20	308.50

MONTHLY DEPARTMENT DETAIL REPORT

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
660-8035-6491000	MANAGER FEE	23,100.00	3,300.00	26,400.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/28/2022	GLPKT07551	JN21117		JE 107 CLASSIC AVIATION		3,300.00	26,400.00

660-8035-6499000	OTHER CONTRACTUAL SERVICES	5,294.00	85.00	5,379.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/11/2022	APPKT0004425	409154-R	72981	Kal Services Inc Reversal	007655 - Kal Services Inc	-85.00	5,209.00
02/11/2022	APPKT0004425	416614-R	72981	Kal Services Inc Reversal	007655 - Kal Services Inc	-85.00	5,124.00
02/11/2022	APPKT0004426	409154A	73034	Waste removal - Airport	007655 - Kal Services Inc	85.00	5,209.00
02/11/2022	APPKT0004426	416614A	73034	Waste removal - Airport	007655 - Kal Services Inc	85.00	5,294.00
02/28/2022	APPKT0004445	419679	73126	Waste removal - Airport	007655 - Kal Services Inc	85.00	5,379.00

660-8035-6515000	COPIES/COPYING	0.52	2.08	2.60
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/28/2022	GLPKT07579	JN21138		JE 108 FEBRUARY COPIES		2.08	2.60

Total Activity: 8035 - AIRPORT: Beginning Balance: 53,316.38 Total Activity: 10,383.69 Ending Balance: 63,700.07

Total Fund: 660 - AIRPORT FUND: Beginning Balance: 53,316.38 Total Activity: 10,383.69 Ending Balance: 63,700.07

Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION

Activity: 8035 - AIRPORT

662-8035-6490000	OTHER PROFESSIONAL SERVICES	28,900.00	1,700.00	30,600.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/28/2022	APPKT0004445	43082	73082	Professional services - 2022 Airport taxiway	005060 - Garden & Associates LTD	1,700.00	30,600.00

Total Activity: 8035 - AIRPORT: Beginning Balance: 28,900.00 Total Activity: 1,700.00 Ending Balance: 30,600.00

Total Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION: Beginning Balance: 28,900.00 Total Activity: 1,700.00 Ending Balance: 30,600.00

Grand Totals: Beginning Balance: 82,216.38 Total Activity: 12,083.69 Ending Balance: 94,300.07

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	53,316.38	10,383.69	63,700.07
662 - 2022 AIRPORT TAXIWAY REHABILITATI	28,900.00	1,700.00	30,600.00
Grand Total:	82,216.38	12,083.69	94,300.07



DEPARTMENT EXPENSE REPORT

Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		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	1,470.00	4,242.81	0.00	25,757.19	14.14 %
660-8035-6320000	GROUNDS MAINTENANCE & REPAIR	20,000.00	20,000.00	1,544.83	9,987.09	0.00	10,012.91	49.94 %
660-8035-6331000	VEHICLE OPERATIONS	2,500.00	2,500.00	1,748.88	3,318.40	0.00	-818.40	132.74 %
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	2,045.11	12,723.80	0.00	2,276.20	84.83 %
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	2,500.00	2,500.00	149.59	1,337.87	0.00	1,162.13	53.51 %
660-8035-6374000	WATER/SEWER EXPENSE	900.00	900.00	38.20	308.50	0.00	591.50	34.28 %
ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES Total:		73,400.00	73,400.00	6,996.61	32,170.27	0.00	41,229.73	43.83 %
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	26,400.00	0.00	13,200.00	66.67 %
660-8035-6499000	OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00	85.00	5,379.00	0.00	-3,879.00	358.60 %
ObjectCat: 64 - CONTRACTUAL SERVICES Total:		54,848.00	54,848.00	3,385.00	45,868.48	0.00	8,979.52	83.63 %
ObjectCat: 65 - COMMODITIES								
660-8035-6507000	OPERATING SUPPLIES	500.00	500.00	0.00	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	2.08	2.60	0.00	17.40	13.00 %
ObjectCat: 65 - COMMODITIES Total:		545.00	545.00	2.08	754.63	0.00	-209.63	138.46 %
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: 02/28/2022

		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	10,383.69	93,293.38	0.00	90,499.62	50.76 %
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	1,700.00	30,600.00	0.00	-30,600.00	0.00 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	0.00	0.00	1,700.00	30,600.00	0.00	-30,600.00	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	1,700.00	30,600.00	0.00	-30,600.00	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: 02/28/2022

	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	12,083.69	263,663.74	0.00	1,470,129.26	15.21 %

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	10,383.69	93,293.38	0.00	90,499.62	50.76 %
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	1,700.00	30,600.00	0.00	-30,600.00	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	12,083.69	263,663.74	0.00	1,470,129.26	15.21 %



REVENUE DETAIL REPORT

Account Detail

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 660 - AIRPORT FUND								
Activity: 8035 - AIRPORT								
660-8035-1-4750000	MERCHANDISE SALES	-2,419.65	-16.40	-2,436.05				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/15/2022	GLPKT07550	JN21108		R13292 Classic Aviation Airport fuel sales			-16.40	-2,436.05
660-8035-4-4300000	INTEREST	-377.43	-50.78	-428.21				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	GLPKT07584	JN21142		JE 109 MWO SAVINGS INTERST			-49.86	-427.29
02/28/2022	GLPKT07584	JN21146		JE 112 IPAIT INTEREST			-0.92	-428.21
660-8035-4-4312000	FACILITY RENT	-7.00	-1.00	-8.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	GLPKT07551	JN21117		JE 107 CLASSIC AVIATION			-1.00	-8.00
660-8035-4-4315000	LAND RENT	-22,800.00	-22,800.00	-45,600.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/23/2022	GLPKT07563	JN21121		R13300 Vicki Van Donselaar Airport land r...			-11,400.00	-34,200.00
02/23/2022	GLPKT07563	JN21122		R13301 RVD Farms Airport land rent			-11,400.00	-45,600.00
Total Activity: 8035 - AIRPORT:		Beginning Balance: -25,604.08	Total Activity: -22,868.18	Ending Balance: -48,472.26				
Total Fund: 660 - AIRPORT FUND:		Beginning Balance: -25,604.08	Total Activity: -22,868.18	Ending Balance: -48,472.26				

REVENUE DETAIL REPORT

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
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Fund: 661 - AIRPORT PROJECT FUND

Activity: 8035 - AIRPORT

661-8035-4-4300000	INTEREST	-1,655.01	-464.66	-2,119.67
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	GLPKT07584	JN21142		JE 109 MWO SAVINGS INTERST			-461.93	-2,116.94
02/28/2022	GLPKT07584	JN21146		JE 112 IPAIT INTEREST			-2.73	-2,119.67

Total Activity: 8035 - AIRPORT:	Beginning Balance: -1,655.01	Total Activity: -464.66	Ending Balance: -2,119.67
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Total Fund: 661 - AIRPORT PROJECT FUND:	Beginning Balance: -1,655.01	Total Activity: -464.66	Ending Balance: -2,119.67
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Grand Totals:	Beginning Balance: -27,259.09	Total Activity: -23,332.84	Ending Balance: -50,591.93
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Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	-25,604.08	-22,868.18	-48,472.26
661 - AIRPORT PROJECT FUND	-1,655.01	-464.66	-2,119.67
Grand Total:	-27,259.09	-23,332.84	-50,591.93



DEPARTMENT REVENUE REPORT

Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		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	50.78	428.21	-71.79	85.64 %
660-8035-4-4312000	FACILITY RENT	12.00	12.00	1.00	8.00	-4.00	66.67 %
660-8035-4-4315000	LAND RENT	45,600.00	45,600.00	22,800.00	45,600.00	0.00	100.00 %
ObjectCat: 43 - USE OF MONEY & PROPERTY Total:		46,112.00	46,112.00	22,851.78	46,036.21	-75.79	99.84 %
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	16.40	2,436.05	1,436.05	243.61 %
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	16.40	10,353.12	9,353.12	1,035.31 %
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	22,868.18	56,389.33	9,277.33	119.69 %
Fund: 660 - AIRPORT FUND Total:		47,112.00	47,112.00	22,868.18	56,389.33	9,277.33	119.69 %
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	464.66	2,119.67	1,119.67	211.97 %
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	464.66	18,843.67	17,843.67	1,884.37 %
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	464.66	1,383,458.52	-15,791.48	98.87 %
Fund: 661 - AIRPORT PROJECT FUND Total:		1,399,250.00	1,399,250.00	464.66	1,383,458.52	-15,791.48	98.87 %
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: 02/28/2022

	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	23,332.84	1,439,847.85	-6,514.15	99.55 %

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	22,868.18	56,389.33	9,277.33	119.69 %
661 - AIRPORT PROJECT FUND	1,399,250.00	1,399,250.00	464.66	1,383,458.52	-15,791.48	98.87 %
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	23,332.84	1,439,847.85	-6,514.15	99.55 %