



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

Tuesday, July 5, 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
 - c) Spraying for weeds
 - d) Contract for mowing hay
 - e) Carpet in house
 - f) Painting walls in house
 - g) Top off LP tanks
7. NEW BUSINESS
 - a) Insurance renewal
 - b) Regional airport
 - c) August 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
June 6, 2022

Meeting of the Oskaloosa Airport Commission was called to order at 4:36 p.m. on Monday, June 6, 2022.

- 1) ROLL CALL: Roll was taken with the following present: Steve Brown, Kraig Van Hulzen, James Johnson, Larry Lewis, Shane Vande Voort and Tim Menninga [Classic Aviation].
- 2) APPROVAL OF THE MINUTES: Moved by James Johnson and seconded by Kraig Van Hulzen to approve the minutes of the May 2, 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 Kraig Van Hulzen and seconded by Larry Lewis to pay bills totaling \$1,415.75. Motion carried.
- 5) MANAGER'S REPORT: See attached.
- 6) OLD BUSINESS:
 - a) Taxiway patching project: There was no additional information to report.
 - b) Shower installation: Tony Grooms of AKG Construction is recovering from neck surgery and has not been able to start on the project. He says it is at the top of his list.
 - c) Spraying for weeds: Nutrient Ag Solutions has not sprayed yet. They are currently busy in the fields.
 - d) Contract for mowing hay: The farmer who has mowed in the past has not been contacted yet.
 - e) Carpet in house: It has not been installed yet.
- 7) NEW BUSINESS:
 - a) Transfer \$34,000.00 from Airport Fund to Taxiway Rehabilitation Fund: Larry Lewis moved to have this transfer made so there will not be a negative balance in the Rehabilitation Fund at fiscal yearend. James Johnson seconded. Motion carried.
 - b) Painting walls in house: It was agreed that the walls need to be painted. Tim Menninga was asked to obtain a proposal from a painting contractor.
 - c) Top off LP tanks: Kraig Van Hulzen moved to top off the LP tanks. James Johnson seconded. Motion carried.
 - d) Planning for the future: Shane Vande Voort lead a discussion on how things are going considering we are about halfway through the management contract with Classic Aviation. He noted that the maintenance shop is doing quite well. Flight instruction is not going as well as they had hoped. The biggest problem is staffing on weekends. Fuel sales on the weekends is only about 20% of total sales for 100LL

and 10% of total sales for jet fuel. This does not generate enough revenue to pay for a weekend employee. Installing self-service pumps is simply too expensive. Other options were discussed, but no decision was made.

e) July meeting date: The date of Tuesday, July 5th was acceptable to everyone.

8. ADJOURN: James Johnson moved to adjourn at 5:35 p.m. Kraig Van Hulzen seconded. Motion carried.

Classic Aviation @OOA

Monthly report May 2022

Prepared by Shane Vande Voort

Fuel Sales 100LL (\$6.05) 244.6 gallons Jet A (\$6.70) 40.0 gallons
Total Fuel Sales 284.6 gallons
Total Owed OOA – \$14.23

- The mowing equipment is working well.
- The shop continues to be busy, we are actively recruiting mechanics.
- We have two students actively training in our Cherokee 140 rental airplane.
- One of our high school world of work students will be working for us on a full time basis at both locations.



Tyler Technologies

DEPT YTD BALANCE SHEETS

For Period Ending: 05/31/2022

Account	Name	Fiscal Beginning Balance	Period Activity	YTD Activity	Current Balance
Fund: 660 - AIRPORT FUND					
Assets					
660-1119	CLAIM ON CASH	10,421.66	-329.32	24,118.10	34,539.76
660-1160	INVESTMENTS	441,805.29	27,093.94	-42,358.15	399,447.14
	Total Assets:	452,226.95	26,764.62	-18,240.05	433,986.90
Liability					
660-2029	ACCOUNTS PAYABLE (PENDING)	0.00	-626.31	1,415.75	1,415.75
	Total Liability:	0.00	-626.31	1,415.75	1,415.75
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	32,137.62	88,664.06	88,664.06
Total Expense		0.00	4,746.69	108,319.86	108,319.86
	Total Equity and Current Surplus (Deficit):	452,226.95	27,390.93	-19,655.80	432,571.15
	Total Liabilities, Equity and Current Surplus (Deficit):	452,226.95	26,764.62	-18,240.05	433,986.90



MONTHLY DEPARTMENT DETAIL REPORT

Account Detail

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance			
Fund: 660 - AIRPORT FUND							
Activity: 8035 - AIRPORT							
660-8035-6310000		4,542.81	750.00	5,292.81			
BUILDING MAINTENANCE & REPAIR							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
05/31/2022	APPKT0004558	62265	73463	Pest control	002419 - Robert and Beth Brown	150.00	4,692.81
05/31/2022	APPKT0004558	6302	73479	Equipment certification - Airport	01261 - Environmental Protection Solutions, Inc	600.00	5,292.81
660-8035-6371000		14,449.98	308.30	14,758.28			
ELECTRIC/GAS EXPENSE							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
05/31/2022	APPKT0004558	526079656	73530	Utilities	009367 - MidAmerican Energy	214.90	14,664.88
05/31/2022	APPKT0004558	526086582	73530	Utilities	009367 - MidAmerican Energy	93.40	14,758.28
660-8035-6373000		1,568.04	149.25	1,717.29			
TELECOMMUNICATIONS EXPENSE							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
05/31/2022	APPKT0004558	INV0054410	73587	Telephone services	007285 - Windstream	68.85	1,636.89
05/31/2022	APPKT0004558	INV0054411	73587	Telephone services	007285 - Windstream	80.40	1,717.29
660-8035-6374000		364.50	28.00	392.50			
WATER/SEWER EXPENSE							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
05/31/2022	APPKT0004558	INV0054406	73527	Utilities	008881 - Mahaska Rural Water Systems Inc	28.00	392.50
660-8035-6402000		11.48	30.94	42.42			
ADVERTISING EXPENSE							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
05/31/2022	GLPKT07746	JN21594		JE 152 REALL CK 73272 - OSKALOOSA HER...		30.94	42.42
660-8035-6491000		33,000.00	3,300.00	36,300.00			
MANAGER FEE							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
05/31/2022	GLPKT07736	JN21550		JE 150 CLASSIC AVIATION		3,300.00	36,300.00
660-8035-6499000		5,464.00	180.20	5,644.20			
OTHER CONTRACTUAL SERVICES							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
05/31/2022	APPKT0004558	434923	73535	Waste removal - Airport	007655 - Kal Services Inc	90.10	5,554.10
05/31/2022	APPKT0004558	438148	73535	Waste removal - Airport	007655 - Kal Services Inc	90.10	5,644.20
Total Activity: 8035 - AIRPORT:		Beginning Balance: 59,400.81		Total Activity: 4,746.69		Ending Balance: 64,147.50	
Total Fund: 660 - AIRPORT FUND:		Beginning Balance: 59,400.81		Total Activity: 4,746.69		Ending Balance: 64,147.50	

MONTHLY DEPARTMENT DETAIL REPORT

Date Range: 05/01/2022 - 05/31/2022

Account	Name				Beginning Balance	Total Activity	Ending Balance
Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION							
Activity: 8035 - AIRPORT							
662-8035-6402000 ADVERTISING EXPENSE							
					30.94	-30.94	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
05/31/2022	GLPKT07746	JN21594		JE 152 REALL CK 73272 - OSKALOOSA HER...		-30.94	0.00
Total Activity: 8035 - AIRPORT:					Beginning Balance: 30.94	Total Activity: -30.94	Ending Balance: 0.00
Total Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION:					Beginning Balance: 30.94	Total Activity: -30.94	Ending Balance: 0.00
Grand Totals:					Beginning Balance: 59,431.75	Total Activity: 4,715.75	Ending Balance: 64,147.50

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	59,400.81	4,746.69	64,147.50
662 - 2022 AIRPORT TAXIWAY REHABILITATI	30.94	-30.94	0.00
Grand Total:	59,431.75	4,715.75	64,147.50



DEPARTMENT EXPENSE REPORT

Account Summary

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 660 - AIRPORT FUND								
ObjectCat: 62 - STAFF DEVELOPMENT								
660-8035-6210000	ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 62 - STAFF DEVELOPMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES								
660-8035-6310000	BUILDING MAINTENANCE & REPAIR	30,000.00	30,000.00	750.00	5,292.81	0.00	24,707.19	17.64 %
660-8035-6320000	GROUNDS MAINTENANCE & REPAIR	20,000.00	20,000.00	0.00	9,987.09	0.00	10,012.91	49.94 %
660-8035-6331000	VEHICLE OPERATIONS	2,500.00	2,500.00	0.00	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	17,000.00	308.30	14,758.28	0.00	2,241.72	86.81 %
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	2,500.00	2,500.00	149.25	1,717.29	0.00	782.71	68.69 %
660-8035-6374000	WATER/SEWER EXPENSE	900.00	600.00	28.00	392.50	0.00	207.50	65.42 %
ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES Total:		73,400.00	75,100.00	1,235.55	35,718.17	0.00	39,381.83	47.56 %
ObjectCat: 64 - CONTRACTUAL SERVICES								
660-8035-6402000	ADVERTISING EXPENSE	100.00	50.00	30.94	42.42	0.00	7.58	84.84 %
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	13,883.00	0.00	13,883.00	0.00	0.00	100.00 %
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	36,300.00	0.00	3,300.00	91.67 %
660-8035-6499000	OTHER CONTRACTUAL SERVICES	1,500.00	6,100.00	180.20	5,644.20	0.00	455.80	92.53 %
ObjectCat: 64 - CONTRACTUAL SERVICES Total:		54,848.00	60,328.00	3,511.14	56,064.62	0.00	4,263.38	92.93 %
ObjectCat: 65 - COMMODITIES								
660-8035-6507000	OPERATING SUPPLIES	500.00	1,000.00	0.00	2,030.31	0.00	-1,030.31	203.03 %
660-8035-6508000	POSTAGE/SHIPPING	25.00	25.00	0.00	4.08	0.00	20.92	16.32 %
660-8035-6515000	COPIES/COPYING	20.00	20.00	0.00	2.68	0.00	17.32	13.40 %
ObjectCat: 65 - COMMODITIES Total:		545.00	1,045.00	0.00	2,037.07	0.00	-992.07	194.93 %
ObjectCat: 67 - CAPITAL OUTLAY								
660-8035-6710000	VEHICLES	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
660-8035-6727000	OTHER CAPITAL EQUIPMENT	20,000.00	14,500.00	0.00	14,500.00	0.00	0.00	100.00 %
ObjectCat: 67 - CAPITAL OUTLAY Total:		55,000.00	14,500.00	0.00	14,500.00	0.00	0.00	100.00 %
ObjectCat: 69 - TRANSFERS								
660-8035-6910662	TRANSFER OUT	0.00	3,400.00	0.00	0.00	0.00	3,400.00	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: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
660-8035-6910664	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	ObjectCat: 69 - TRANSFERS Total:	0.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00 %
	Fund: 660 - AIRPORT FUND Total:	183,793.00	154,373.00	4,746.69	108,319.86	0.00	46,053.14	70.17 %
Fund: 661 - AIRPORT PROJECT FUND								
ObjectCat: 64 - CONTRACTUAL SERVICES								
661-8035-6413000	PAYMENTS TO OTHER AGENCIES	250,000.00	250,000.00	0.00	151,984.01	0.00	98,015.99	60.79 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	250,000.00	250,000.00	0.00	151,984.01	0.00	98,015.99	60.79 %
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	151,984.01	0.00	1,398,015.99	9.81 %
Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION								
ObjectCat: 64 - CONTRACTUAL SERVICES								
662-8035-6402000	ADVERTISING EXPENSE	0.00	0.00	-30.94	0.00	0.00	0.00	0.00 %
662-8035-6490000	OTHER PROFESSIONAL SERVICES	0.00	34,000.00	0.00	34,000.00	0.00	0.00	100.00 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	0.00	34,000.00	-30.94	34,000.00	0.00	0.00	100.00 %
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	34,000.00	-30.94	34,000.00	0.00	0.00	100.00 %
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: 05/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 664 - AIRPORT CULVERT REHABILITATION							
ObjectCat: 69 - TRANSFERS							
664-8035-6910660 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 69 - TRANSFERS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 664 - AIRPORT CULVERT REHABILITATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Total:	1,733,793.00	1,738,373.00	4,715.75	294,303.87	0.00	1,444,069.13	16.93 %

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	154,373.00	4,746.69	108,319.86	0.00	46,053.14	70.17 %
661 - AIRPORT PROJECT FUND	1,550,000.00	1,550,000.00	0.00	151,984.01	0.00	1,398,015.99	9.81 %
662 - 2022 AIRPORT TAXIWAY REH	0.00	34,000.00	-30.94	34,000.00	0.00	0.00	100.00 %
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	1,738,373.00	4,715.75	294,303.87	0.00	1,444,069.13	16.93 %



REVENUE DETAIL REPORT

Account Detail

Date Range: 05/01/2022 - 05/31/2022

Account	Name		Beginning Balance	Total Activity	Ending Balance				
Fund: 660 - AIRPORT FUND									
Activity: 8035 - AIRPORT									
660-8035-1-4750000		MERCHANDISE SALES		-2,451.46	-42.68	-2,494.14			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
05/03/2022	GLPKT07710	JN21442		R13399 Classic Aviation Fuel sales - Airport			-27.04	-2,478.50	
05/10/2022	GLPKT07712	JN21464		R13421 Classic Aviation Airport fuel sales			-15.64	-2,494.14	
660-8035-4-4300000		INTEREST					-547.91	-93.94	-641.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
05/31/2022	GLPKT07772	JN21617		JE 154 MWO SAVINGS INTEREST			-56.12	-604.03	
05/31/2022	GLPKT07772	JN21623		JE 157 IPAIT INTEREST			-3.90	-607.93	
05/31/2022	GLPKT07774	JN21643		JE 157 IPAIT INTEREST REVERSE			3.90	-604.03	
05/31/2022	GLPKT07774	JN21645		JE 157 IPAIT INTEREST			-37.82	-641.85	
660-8035-4-4312000		FACILITY RENT					-10.00	-1.00	-11.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
05/31/2022	GLPKT07736	JN21550		JE 150 CLASSIC AVIATION			-1.00	-11.00	
660-8035-4-4401000		FEDERAL GRANT - CARES ACT					0.00	-32,000.00	-32,000.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
05/20/2022	GLPKT07736	JN21552		JE 150 CARES GRANT PAYMENT - AIRPORT			-32,000.00	-32,000.00	
Total Activity: 8035 - AIRPORT:				Beginning Balance: -3,009.37	Total Activity: -32,137.62	Ending Balance: -35,146.99			
Total Fund: 660 - AIRPORT FUND:				Beginning Balance: -3,009.37	Total Activity: -32,137.62	Ending Balance: -35,146.99			
Fund: 661 - AIRPORT PROJECT FUND									
Activity: 8035 - AIRPORT									
661-8035-4-4300000		INTEREST					-3,123.79	-638.84	-3,762.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
05/31/2022	GLPKT07772	JN21617		JE 154 MWO SAVINGS INTEREST			-526.30	-3,650.09	
05/31/2022	GLPKT07772	JN21623		JE 157 IPAIT INTEREST			-11.59	-3,661.68	
05/31/2022	GLPKT07774	JN21643		JE 157 IPAIT INTEREST REVERSE			11.59	-3,650.09	
05/31/2022	GLPKT07774	JN21645		JE 157 IPAIT INTEREST			-112.54	-3,762.63	
Total Activity: 8035 - AIRPORT:				Beginning Balance: -3,123.79	Total Activity: -638.84	Ending Balance: -3,762.63			
Total Fund: 661 - AIRPORT PROJECT FUND:				Beginning Balance: -3,123.79	Total Activity: -638.84	Ending Balance: -3,762.63			
Grand Totals:				Beginning Balance: -6,133.16	Total Activity: -32,776.46	Ending Balance: -38,909.62			

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	-3,009.37	-32,137.62	-35,146.99
661 - AIRPORT PROJECT FUND	-3,123.79	-638.84	-3,762.63
Grand Total:	-6,133.16	-32,776.46	-38,909.62



DEPARTMENT REVENUE REPORT

Account Summary

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 660 - AIRPORT FUND							
Activity: 8035 - AIRPORT							
ObjectCat: 43 - USE OF MONEY & PROPERTY							
660-8035-4-4300000	INTEREST	500.00	500.00	93.94	641.85	141.85	128.37 %
660-8035-4-4312000	FACILITY RENT	12.00	12.00	1.00	11.00	-1.00	91.67 %
660-8035-4-4315000	LAND RENT	45,600.00	45,600.00	0.00	45,600.00	0.00	100.00 %
ObjectCat: 43 - USE OF MONEY & PROPERTY Total:		46,112.00	46,112.00	94.94	46,252.85	140.85	100.31 %
ObjectCat: 44 - INTERGOVERNMENTAL							
660-8035-4-4401000	FEDERAL GRANT - CARES ACT	0.00	32,000.00	32,000.00	32,000.00	0.00	100.00 %
ObjectCat: 44 - INTERGOVERNMENTAL Total:		0.00	32,000.00	32,000.00	32,000.00	0.00	100.00 %
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	2,371.00	42.68	2,494.14	123.14	105.19 %
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	7,917.00	0.00	7,917.07	0.07	100.00 %
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	10,288.00	42.68	10,411.21	123.21	101.20 %
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	88,400.00	32,137.62	88,664.06	264.06	100.30 %
Fund: 660 - AIRPORT FUND Total:		47,112.00	88,400.00	32,137.62	88,664.06	264.06	100.30 %
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	638.84	3,762.63	2,762.63	376.26 %
661-8035-4-4315000	LAND RENT	0.00	16,724.00	0.00	16,724.00	0.00	100.00 %
ObjectCat: 43 - USE OF MONEY & PROPERTY Total:		1,000.00	17,724.00	638.84	20,486.63	2,762.63	115.59 %
ObjectCat: 47 - MISCELLANEOUS REVENUES							
661-8035-2-4710000	REIMBURSEMENTS	1,398,250.00	1,398,250.00	0.00	1,365,340.85	-32,909.15	97.65 %
ObjectCat: 47 - MISCELLANEOUS REVENUES Total:		1,398,250.00	1,398,250.00	0.00	1,365,340.85	-32,909.15	97.65 %
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	1,415,974.00	638.84	1,385,827.48	-30,146.52	97.87 %
Fund: 661 - AIRPORT PROJECT FUND Total:		1,399,250.00	1,415,974.00	638.84	1,385,827.48	-30,146.52	97.87 %
Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION							
Activity: 8035 - AIRPORT							
ObjectCat: 44 - INTERGOVERNMENTAL							
662-8035-2-4400000	FEDERAL GRANTS	0.00	30,600.00	0.00	0.00	-30,600.00	0.00 %
ObjectCat: 44 - INTERGOVERNMENTAL Total:		0.00	30,600.00	0.00	0.00	-30,600.00	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: 05/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ObjectCat: 48 - OTHER FINANCING SOURCES						
662-8035-4-4830660 TRANSFER IN	0.00	3,400.00	0.00	0.00	-3,400.00	0.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:	0.00	3,400.00	0.00	0.00	-3,400.00	0.00 %
Activity: 8035 - AIRPORT Total:	0.00	34,000.00	0.00	0.00	-34,000.00	0.00 %
Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION Total:	0.00	34,000.00	0.00	0.00	-34,000.00	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	1,538,374.00	32,776.46	1,474,491.54	-63,882.46	95.85 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
660 - AIRPORT FUND	47,112.00	88,400.00	32,137.62	88,664.06	264.06	100.30 %
661 - AIRPORT PROJECT FUND	1,399,250.00	1,415,974.00	638.84	1,385,827.48	-30,146.52	97.87 %
662 - 2022 AIRPORT TAXIWAY REHA	0.00	34,000.00	0.00	0.00	-34,000.00	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	1,538,374.00	32,776.46	1,474,491.54	-63,882.46	95.85 %