



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

Monday, August 8, 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) Carpet in house
 - d) Painting walls in house
 - e) Top off LP tanks
7. NEW BUSINESS
 - a) LP gas contract
 - b) New underground tank requirements
 - c) Fuel tank card reader
 - d) Discussion with new City Manager
 - e) September 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
July 5, 2022

Meeting of the Oskaloosa Airport Commission was called to order at 4:33 p.m. on Tuesday, July 5, 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 Nick Ryan.
- 2) **APPROVAL OF THE MINUTES:** Moved by Kraig Van Hulzen and seconded by James Johnson to approve the minutes of the June 6, 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 \$6,829.33. Motion carried.
- 5) **MANAGER'S REPORT:** See attached.
- 6) **OLD BUSINESS:**
 - a) **Taxiway patching project:** Steel for the project has been delivered. There were no other updates.
 - b) **Shower installation:** Work has begun.
 - c) **Spraying for weeds:** This has been completed.
 - d) **Contract for mowing hay:** The farmer has agreed to pay \$30.00 a bale, the same terms as last year. 34 bales have been cut so far.
 - e) **Carpet in house:** We are holding off on the installation pending what is decided about painting the walls.
 - f) **Painting walls in house:** Have received two bids: Colors by Heather for \$6,675.00 and Bandstra Painting for \$4,080.00. James Johnson moved to hire Bandstra Painting. Larry Lewis seconded. Motion carried.
 - g) **Top off LP tanks:** This will be done in July.
- 7) **NEW BUSINESS:**
 - a) **Insurance renewal:** Reviewed a proposal and summary from Ratcliff & Blake Insurance Professionals. The total for Property and Auto insurance will be \$4,631.00. The Liability insurance will be \$5,400.00 with the rate locked in for three years. James Johnson moved to approve. Larry Lewis seconded. Motion carried.
 - b) **Regional airport:** Discussed the status of the proposed regional airport considering the recent Iowa Supreme Court decision.
 - c) **August meeting date:** The date of Monday, August 8th was acceptable to everyone.
8. **ADJOURN:** Kraig Van Hulzen moved to adjourn at 5:15 p.m. James Johnson seconded. Motion carried.

Classic Aviation @OOA
Monthly report ^{June} ~~May~~ 2022

Prepared by Shane Vande Voort

Fuel Sales 100LL (\$7.15) 259.9 gallons Jet A (\$6.70) 866.5 gallons

Total Fuel Sales 1,126.4 gallons

Total Owed OOA – \$56.32

- 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.
- Ag-aviation season has begun with some operators using the airport as a base for fertilizer application.
- The steel has arrived for the taxiway project, we hope to work with the contractor for the least amount of disruption and the shortest possible runway closure.



Tyler Technologies

DEPT YTD BALANCE SHEETS

For Period Ending: 06/30/2022

Account	Name	Fiscal Beginning Balance	Period Activity	YTD Activity	Current Balance
Fund: 660 - AIRPORT FUND					
Assets					
660-1119	CLAIM ON CASH	10,421.66	-33,681.38	-9,563.28	858.38
660-1160	INVESTMENTS	441,805.29	-4,868.80	-47,226.95	394,578.34
	Total Assets:	452,226.95	-38,550.18	-56,790.23	395,436.72
Liability					
660-2029	ACCOUNTS PAYABLE (PENDING)	0.00	-1,415.75	0.00	0.00
	Total Liability:	0.00	-1,415.75	0.00	0.00
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	165.57	88,829.63	88,829.63
Total Expense		0.00	37,300.00	145,619.86	145,619.86
	Total Equity and Current Surplus (Deficit):	452,226.95	-37,134.43	-56,790.23	395,436.72
	Total Liabilities, Equity and Current Surplus (Deficit):	452,226.95	-38,550.18	-56,790.23	395,436.72



MONTHLY DEPARTMENT DETAIL REPORT

Account Detail

Date Range: 06/01/2022 - 06/30/2022

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 660 - AIRPORT FUND								
Activity: 8035 - AIRPORT								
660-8035-6491000 MANAGER FEE						36,300.00	3,300.00	39,600.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
06/30/2022	GLPKT07799	JN21718		JE 167 CLASSIC AVIATION			3,300.00	39,600.00
660-8035-6910662 TRANSFER OUT						0.00	34,000.00	34,000.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
06/22/2022	GLPKT07798	JN21705		JE 165 TRANSFER - 2022 TAXIWAY REHABI...			34,000.00	34,000.00
Total Activity: 8035 - AIRPORT:						Beginning Balance: 36,300.00	Total Activity: 37,300.00	Ending Balance: 73,600.00
Total Fund: 660 - AIRPORT FUND:						Beginning Balance: 36,300.00	Total Activity: 37,300.00	Ending Balance: 73,600.00
Grand Totals:						Beginning Balance: 36,300.00	Total Activity: 37,300.00	Ending Balance: 73,600.00

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	36,300.00	37,300.00	73,600.00
Grand Total:	36,300.00	37,300.00	73,600.00



DEPARTMENT EXPENSE REPORT

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		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	0.00	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	0.00	14,758.28	0.00	2,241.72	86.81 %
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,717.29	0.00	782.71	68.69 %
660-8035-6374000	WATER/SEWER EXPENSE	900.00	600.00	0.00	392.50	0.00	207.50	65.42 %
ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES Total:		73,400.00	75,100.00	0.00	35,718.17	0.00	39,381.83	47.56 %
ObjectCat: 64 - CONTRACTUAL SERVICES								
660-8035-6402000	ADVERTISING EXPENSE	100.00	50.00	0.00	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	39,600.00	0.00	0.00	100.00 %
660-8035-6499000	OTHER CONTRACTUAL SERVICES	1,500.00	6,100.00	0.00	5,644.20	0.00	455.80	92.53 %
ObjectCat: 64 - CONTRACTUAL SERVICES Total:		54,848.00	60,328.00	3,300.00	59,364.62	0.00	963.38	98.40 %
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	34,000.00	34,000.00	0.00	-30,600.00	1,000.00 %
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: 06/30/2022

		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	34,000.00	34,000.00	0.00	-30,600.00	1,000.00 %
	Fund: 660 - AIRPORT FUND Total:	183,793.00	154,373.00	37,300.00	145,619.86	0.00	8,753.14	94.33 %
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	0.00	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	0.00	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	0.00	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: 06/30/2022

	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	37,300.00	331,603.87	0.00	1,406,769.13	19.08 %

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	37,300.00	145,619.86	0.00	8,753.14	94.33 %
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	0.00	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	37,300.00	331,603.87	0.00	1,406,769.13	19.08 %



REVENUE DETAIL REPORT

Account Detail

Date Range: 06/01/2022 - 06/30/2022

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 660 - AIRPORT FUND								
Activity: 8035 - AIRPORT								
660-8035-1-4750000 MERCHANDISE SALES						-2,494.14	-14.23	-2,508.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/27/2022	GLPKT07811	JN21731		R13552 Classic Aviation Airport fuel sales			-14.23	-2,508.37
660-8035-4-4300000 INTEREST						-641.85	-150.34	-792.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2022	GLPKT07825	JN21759		JE 170 MWO SAVINGS INTEREST			-57.26	-699.11
06/30/2022	GLPKT07825	JN21765		JE 173 IPAIT INTEREST			-73.94	-773.05
06/30/2022	GLPKT07837	JN21819		JE 178 REALL MWO CHECKING INTEREST			-19.14	-792.19
660-8035-4-4312000 FACILITY RENT						-11.00	-1.00	-12.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2022	GLPKT07799	JN21718		JE 167 CLASSIC AVIATION			-1.00	-12.00
Total Activity: 8035 - AIRPORT:					Beginning Balance: -3,146.99	Total Activity: -165.57	Ending Balance: -3,312.56	
Total Fund: 660 - AIRPORT FUND:					Beginning Balance: -3,146.99	Total Activity: -165.57	Ending Balance: -3,312.56	
Fund: 661 - AIRPORT PROJECT FUND								
Activity: 8035 - AIRPORT								
661-8035-4-4300000 INTEREST						-3,762.63	-712.84	-4,475.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2022	GLPKT07825	JN21759		JE 170 MWO SAVINGS INTEREST			-492.79	-4,255.42
06/30/2022	GLPKT07825	JN21765		JE 173 IPAIT INTEREST			-220.05	-4,475.47
Total Activity: 8035 - AIRPORT:					Beginning Balance: -3,762.63	Total Activity: -712.84	Ending Balance: -4,475.47	
Total Fund: 661 - AIRPORT PROJECT FUND:					Beginning Balance: -3,762.63	Total Activity: -712.84	Ending Balance: -4,475.47	
Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION								
Activity: 8035 - AIRPORT								
662-8035-4-4830660 TRANSFER IN						0.00	-34,000.00	-34,000.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/22/2022	GLPKT07798	JN21705		JE 165 TRANSFER - 2022 TAXIWAY REHABI...			-34,000.00	-34,000.00
Total Activity: 8035 - AIRPORT:					Beginning Balance: 0.00	Total Activity: -34,000.00	Ending Balance: -34,000.00	
Total Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION:					Beginning Balance: 0.00	Total Activity: -34,000.00	Ending Balance: -34,000.00	
Grand Totals:					Beginning Balance: -6,909.62	Total Activity: -34,878.41	Ending Balance: -41,788.03	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	-3,146.99	-165.57	-3,312.56
661 - AIRPORT PROJECT FUND	-3,762.63	-712.84	-4,475.47
662 - 2022 AIRPORT TAXIWAY REHABILITATI	0.00	-34,000.00	-34,000.00
Grand Total:	-6,909.62	-34,878.41	-41,788.03



DEPARTMENT REVENUE REPORT

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		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	150.34	792.19	292.19	158.44 %
660-8035-4-4312000	FACILITY RENT	12.00	12.00	1.00	12.00	0.00	100.00 %
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	151.34	46,404.19	292.19	100.63 %
ObjectCat: 44 - INTERGOVERNMENTAL							
660-8035-4-4401000	FEDERAL GRANT - CARES ACT	0.00	32,000.00	0.00	32,000.00	0.00	100.00 %
ObjectCat: 44 - INTERGOVERNMENTAL Total:		0.00	32,000.00	0.00	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	14.23	2,508.37	137.37	105.79 %
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	14.23	10,425.44	137.44	101.34 %
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	165.57	88,829.63	429.63	100.49 %
Fund: 660 - AIRPORT FUND Total:		47,112.00	88,400.00	165.57	88,829.63	429.63	100.49 %
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	712.84	4,475.47	3,475.47	447.55 %
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	712.84	21,199.47	3,475.47	119.61 %
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	712.84	1,386,540.32	-29,433.68	97.92 %
Fund: 661 - AIRPORT PROJECT FUND Total:		1,399,250.00	1,415,974.00	712.84	1,386,540.32	-29,433.68	97.92 %
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: 06/30/2022

	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	34,000.00	34,000.00	30,600.00	1,000.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:	0.00	3,400.00	34,000.00	34,000.00	30,600.00	1,000.00 %
Activity: 8035 - AIRPORT Total:	0.00	34,000.00	34,000.00	34,000.00	0.00	100.00 %
Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION Total:	0.00	34,000.00	34,000.00	34,000.00	0.00	100.00 %
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	34,878.41	1,509,369.95	-29,004.05	98.11 %

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	165.57	88,829.63	429.63	100.49 %
661 - AIRPORT PROJECT FUND	1,399,250.00	1,415,974.00	712.84	1,386,540.32	-29,433.68	97.92 %
662 - 2022 AIRPORT TAXIWAY REHA	0.00	34,000.00	34,000.00	34,000.00	0.00	100.00 %
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	34,878.41	1,509,369.95	-29,004.05	98.11 %