



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

Wednesday, September 7, 2022

1. ROLL CALL:  
Steve Brown, James Johnson, Kraig Van Hulzen, Larry Lewis
2. APPROVAL OF MINUTES
3. FINANCIAL REPORT
4. REVIEW AND APPROVE BILLS
5. MANAGER'S REPORT
6. OLD BUSINESS
  - a) Taxiway patching project
  - b) Shower installation
  - c) Carpet in house
  - d) Painting walls in house
7. NEW BUSINESS
  - a) PMMIC underground tank insurance renewal
  - b) Capital equipment replacement schedule
  - c) October 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

August 8, 2022

Meeting of the Oskaloosa Airport Commission was called to order at 4:34 p.m. on Monday, August 8, 2022.

- 1) ROLL CALL: Roll was taken with the following present: Steve Brown, Kraig Van Hulzen, James Johnson, Larry Lewis, Shane Vande Voort, Tim Menninga [Classic Aviation] and City Manager Amal Eltahir.
- 2) APPROVAL OF THE MINUTES: Moved by Kraig Van Hulzen and seconded by Larry Lewis to approve the minutes of the July 5, 2022 meeting. Motion carried.
- 3) FINANCIAL REPORT: Moved by James Johnson and seconded by Kraig Van Hulzen to approve the financial report. Motion carried.
- 4) REVIEW AND APPROVE BILLS: Moved by Larry Lewis and seconded by James Johnson to pay bills totaling \$8,483.29. Motion carried.
- 5) MANAGER'S REPORT: See attached.
- 6) OLD BUSINESS:
  - a) Taxiway patching project: The pre-construction meeting was held with the engineer and contractor on August 3<sup>rd</sup>. Work should commence in September.
  - b) Shower installation: AKG Construction has completed the work that was agreed on, and a bill for \$5,050.00 has been submitted. After the shower was partially installed, Commission chairman Steve Brown and Airport FBO Shane Vande Voort determined that it would not be practical to have the access through the men's bathroom. The layout was redesigned with the access door at the rear of the lounge area. This change was made and AKG Construction submitted an additional bill for \$1,400.00 for the change order. James Johnson moved to pay both bills for a total of \$6,450.00. Kraig Van Hulzen seconded. Motion carried. In addition, a light and powered vent will have to be installed along with a shower door, towel bar, and clothes hook. Tim Menninga was asked to contact Besco Electric about the light and vent. He will also investigate installing the shower door, towel bar and clothes hook.
  - c) Carpet in house: It has not been installed yet.
  - d) Painting walls in house: Bandstra Painting has completed the project. However, in addition to the walls, they also painted the ceilings which the Commission had not approved. Instead of the \$4,080.00 bid the Commission approved, the bill submitted is \$5,750.00. Tim Menninga reported that he had notified Bandstra to paint the walls. However, when the painters arrived Tim was not present to supervise the project, and they went ahead and painted the ceilings as well. City Manager Amal Eltahir suggested we go ahead and pay \$4,080.00 and she would

contact Bandstra to see if a compromise could be negotiated. Larry Lewis moved to pay \$4,050.00. James Johnson seconded. Motion carried.

e) Top off LP tanks: This has been completed.

7) NEW BUSINESS:

a) LP gas contract: Allied Gas & Chemical will contract for \$2.15 a gallon for the coming winter season. This compares with \$1.54 last year when we contracted for 5,000 gallons. Kraig Van Hulzen moved to contract again for 5,000 gallons at \$2.15. James Johnson seconded. Motion carried.

b) New underground tank requirements: PMMIC has notified us that the DNR has several new testing and record keeping requirements. Tim Menninga reported that Unified Contracting Services, Inc. Of Des Moines will do the inspecting and record keeping to comply with these new requirements. They are also doing this work for the Pella Airport.

c) Fuel tank card reader: Tim Menninga reported that he received an estimate for new credit card readers for both the 100LL and jet fuel tanks. The amount was \$131,029.78. This is much higher than the Airport can afford and the FAA would probably not participate.

d) Discussion with new City Manager: The Commission held a discussion with new City Manager Amal Eltahir concerning the operation and future plans for the airport.

e) September meeting date: The date of Wednesday, September 7th was acceptable to everyone.

8. ADJOURN: Larry Lewis moved to adjourn at 6:51 p.m. Kraig Van Hulzen seconded. Motion carried.

Classic Aviation @OOA

Monthly report July 2022

Prepared by Shane Vande Voort

Fuel Sales 100LL (\$7.15) 1291.6 gallons Jet A (\$6.70) 987.0 gallons

Total Fuel Sales 2278.6 gallons

Total Owed OOA – \$113.93

- The mowing equipment is working well.
- The shop continues to be busy, we are actively recruiting mechanics.
- One of our Oskaloosa students is preparing for a checkride later this week
- Ag-aviation season is well underway with various operators using the airport
- We are encouraged by the contractor's willingness to work with the FBO for minimal disruption on the upcoming concrete repair project.
- We are happy with the installed shower and it has already been used for a safety function.
- We continue to be interested in hosting a fly-in at the airport



Tyler Technologies

## DEPT YTD BALANCE SHEETS

For Period Ending: 07/31/2022

Account	Name	Fiscal Beginning Balance	Period Activity	YTD Activity	Current Balance
<b>Fund: 660 - AIRPORT FUND</b>					
<b>Assets</b>					
<a href="#">660-1119</a>	CLAIM ON CASH	858.38	-4,128.33	-4,128.33	-3,269.95
<a href="#">660-1160</a>	INVESTMENTS	394,578.34	-5,789.41	-5,789.41	388,788.93
	<b>Total Assets:</b>	<b>395,436.72</b>	<b>-9,917.74</b>	<b>-9,917.74</b>	<b>385,518.98</b>
<b>Liability</b>					
<a href="#">660-2029</a>	ACCOUNTS PAYABLE (PENDING)	0.00	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>					
<a href="#">660-3990</a>	FUND EQUITY	395,436.72	0.00	0.00	395,436.72
	<b>Total Beginning Equity:</b>	<b>395,436.72</b>	<b>0.00</b>	<b>0.00</b>	<b>395,436.72</b>
Total Revenue		0.00	211.59	211.59	211.59
Total Expense		0.00	10,129.33	10,129.33	10,129.33
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>395,436.72</b>	<b>-9,917.74</b>	<b>-9,917.74</b>	<b>385,518.98</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>395,436.72</b>	<b>-9,917.74</b>	<b>-9,917.74</b>	<b>385,518.98</b>



# MONTHLY DEPARTMENT DETAIL REPORT

## Account Detail

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance			
<b>Fund: 660 - AIRPORT FUND</b>							
<b>Activity: 8035 - AIRPORT</b>							
<a href="#">660-8035-6320000</a>	GROUNDS MAINTENANCE & REPAIR	0.00	1,824.00	1,824.00			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
07/04/2022	APPKT0004606	48965823	73690	Spray runways - Airport	02396 - Nutrien Ag Solutions Inc	1,824.00	1,824.00
<a href="#">660-8035-6371000</a>	ELECTRIC/GAS EXPENSE	0.00	440.08	440.08			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
07/04/2022	APPKT0004606	527215555	73686	Utilities	009367 - MidAmerican Energy	285.12	285.12
07/04/2022	APPKT0004606	527221554	73686	Utilities	009367 - MidAmerican Energy	154.96	440.08
<a href="#">660-8035-6373000</a>	TELECOMMUNICATIONS EXPENSE	0.00	149.25	149.25			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
07/04/2022	APPKT0004606	INV0054846	73728	Telephone services	007285 - Windstream	68.85	68.85
07/04/2022	APPKT0004606	INV0054847	73728	Telephone services	007285 - Windstream	80.40	149.25
<a href="#">660-8035-6374000</a>	WATER/SEWER EXPENSE	0.00	28.00	28.00			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
07/04/2022	APPKT0004606	INV0054843	73684	Utilities	008881 - Mahaska Rural Water Systems Inc	28.00	28.00
<a href="#">660-8035-6408000</a>	INSURANCE EXPENSE	0.00	4,388.00	4,388.00			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
07/02/2022	APPKT0004608	3230	73704	Annual insurance premium	02352 - Ratcliff & Blake Insurance Professionals Inc.	4,388.00	4,388.00
<a href="#">660-8035-6491000</a>	MANAGER FEE	0.00	3,300.00	3,300.00			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
07/29/2022	GLPKT07856	JN21869		JE 008 CLASSIC AVIATION		3,300.00	3,300.00
<b>Total Activity: 8035 - AIRPORT:</b>		<b>Beginning Balance: 0.00</b>	<b>Total Activity: 10,129.33</b>		<b>Ending Balance: 10,129.33</b>		
<b>Total Fund: 660 - AIRPORT FUND:</b>		<b>Beginning Balance: 0.00</b>	<b>Total Activity: 10,129.33</b>		<b>Ending Balance: 10,129.33</b>		
<b>Grand Totals:</b>		<b>Beginning Balance: 0.00</b>	<b>Total Activity: 10,129.33</b>		<b>Ending Balance: 10,129.33</b>		

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
660 - AIRPORT FUND	0.00	10,129.33	10,129.33
<b>Grand Total:</b>	<b>0.00</b>	<b>10,129.33</b>	<b>10,129.33</b>



# DEPARTMENT EXPENSE REPORT

## Account Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 660 - AIRPORT FUND</b>								
<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>								
<a href="#">660-8035-6210000</a>	ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 62 - STAFF DEVELOPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>								
<a href="#">660-8035-6310000</a>	BUILDING MAINTENANCE & REPAIR	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
<a href="#">660-8035-6320000</a>	GROUNDS MAINTENANCE & REPAIR	20,000.00	20,000.00	1,824.00	1,824.00	0.00	18,176.00	9.12 %
<a href="#">660-8035-6331000</a>	VEHICLE OPERATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">660-8035-6332000</a>	VEHICLE REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">660-8035-6371000</a>	ELECTRIC/GAS EXPENSE	17,000.00	17,000.00	440.08	440.08	0.00	16,559.92	2.59 %
<a href="#">660-8035-6373000</a>	TELECOMMUNICATIONS EXPENSE	2,500.00	2,500.00	149.25	149.25	0.00	2,350.75	5.97 %
<a href="#">660-8035-6374000</a>	WATER/SEWER EXPENSE	600.00	600.00	28.00	28.00	0.00	572.00	4.67 %
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES Total:</b>		<b>75,100.00</b>	<b>75,100.00</b>	<b>2,441.33</b>	<b>2,441.33</b>	<b>0.00</b>	<b>72,658.67</b>	<b>3.25 %</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>								
<a href="#">660-8035-6402000</a>	ADVERTISING EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
<a href="#">660-8035-6405000</a>	COURT & RECORDING FEES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">660-8035-6408000</a>	INSURANCE EXPENSE	15,249.00	15,249.00	4,388.00	4,388.00	0.00	10,861.00	28.78 %
<a href="#">660-8035-6413000</a>	PAYMENTS TO OTHER AGENCIES	195.00	195.00	0.00	0.00	0.00	195.00	0.00 %
<a href="#">660-8035-6490000</a>	OTHER PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">660-8035-6491000</a>	MANAGER FEE	39,600.00	39,600.00	3,300.00	3,300.00	0.00	36,300.00	8.33 %
<a href="#">660-8035-6499000</a>	OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<b>ObjectCat: 64 - CONTRACTUAL SERVICES Total:</b>		<b>57,094.00</b>	<b>57,094.00</b>	<b>7,688.00</b>	<b>7,688.00</b>	<b>0.00</b>	<b>49,406.00</b>	<b>13.47 %</b>
<b>ObjectCat: 65 - COMMODITIES</b>								
<a href="#">660-8035-6507000</a>	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">660-8035-6508000</a>	POSTAGE/SHIPPING	25.00	25.00	0.00	0.00	0.00	25.00	0.00 %
<a href="#">660-8035-6515000</a>	COPIES/COPYING	20.00	20.00	0.00	0.00	0.00	20.00	0.00 %
<b>ObjectCat: 65 - COMMODITIES Total:</b>		<b>1,045.00</b>	<b>1,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,045.00</b>	<b>0.00 %</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>								
<a href="#">660-8035-6710000</a>	VEHICLES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00 %
<a href="#">660-8035-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 67 - CAPITAL OUTLAY Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00 %</b>
<b>ObjectCat: 69 - TRANSFERS</b>								
<a href="#">660-8035-6910662</a>	TRANSFER OUT	36,600.00	36,600.00	0.00	0.00	0.00	36,600.00	0.00 %
<a href="#">660-8035-6910663</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %



DEPARTMENT EXPENSE REPORT

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">660-8035-6910664</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>ObjectCat: 69 - TRANSFERS Total:</b>	<b>36,600.00</b>	<b>36,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,600.00</b>	<b>0.00 %</b>
	<b>Fund: 660 - AIRPORT FUND Total:</b>	<b>214,839.00</b>	<b>214,839.00</b>	<b>10,129.33</b>	<b>10,129.33</b>	<b>0.00</b>	<b>204,709.67</b>	<b>4.71 %</b>
<b>Fund: 661 - AIRPORT PROJECT FUND</b>								
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>								
<a href="#">661-8035-6413000</a>	PAYMENTS TO OTHER AGENCIES	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00 %
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00 %</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>								
<a href="#">661-8035-6730000</a>	LAND	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00 %
	<b>ObjectCat: 67 - CAPITAL OUTLAY Total:</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700,000.00</b>	<b>0.00 %</b>
<b>ObjectCat: 69 - TRANSFERS</b>								
<a href="#">661-8035-6910001</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>ObjectCat: 69 - TRANSFERS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 661 - AIRPORT PROJECT FUND Total:</b>	<b>1,950,000.00</b>	<b>1,950,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950,000.00</b>	<b>0.00 %</b>
<b>Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION</b>								
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>								
<a href="#">662-8035-6402000</a>	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">662-8035-6490000</a>	OTHER PROFESSIONAL SERVICES	31,976.00	31,976.00	0.00	0.00	0.00	31,976.00	0.00 %
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES Total:</b>	<b>31,976.00</b>	<b>31,976.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,976.00</b>	<b>0.00 %</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>								
<a href="#">662-8035-6792000</a>	STREET - PRESERVATION	334,024.00	334,024.00	0.00	0.00	0.00	334,024.00	0.00 %
	<b>ObjectCat: 67 - CAPITAL OUTLAY Total:</b>	<b>334,024.00</b>	<b>334,024.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334,024.00</b>	<b>0.00 %</b>
	<b>Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION Total:</b>	<b>366,000.00</b>	<b>366,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366,000.00</b>	<b>0.00 %</b>
<b>Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION</b>								
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>								
<a href="#">663-8035-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>								
<a href="#">663-8035-6792000</a>	STREET - PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>ObjectCat: 67 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>ObjectCat: 69 - TRANSFERS</b>								
<a href="#">663-8035-6910660</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>ObjectCat: 69 - TRANSFERS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

DEPARTMENT EXPENSE REPORT

For Fiscal: 2022-2023 Period Ending: 07/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 664 - AIRPORT CULVERT REHABILITATION</b>							
<b>ObjectCat: 69 - TRANSFERS</b>							
<a href="#">664-8035-6910660</a> TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 69 - TRANSFERS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 664 - AIRPORT CULVERT REHABILITATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>2,530,839.00</b>	<b>2,530,839.00</b>	<b>10,129.33</b>	<b>10,129.33</b>	<b>0.00</b>	<b>2,520,709.67</b>	<b>0.40 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
660 - AIRPORT FUND	214,839.00	214,839.00	10,129.33	10,129.33	0.00	204,709.67	4.71 %
661 - AIRPORT PROJECT FUND	1,950,000.00	1,950,000.00	0.00	0.00	0.00	1,950,000.00	0.00 %
662 - 2022 AIRPORT TAXIWAY REH	366,000.00	366,000.00	0.00	0.00	0.00	366,000.00	0.00 %
663 - AIRPORT 2019 PAVEMENT RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
664 - AIRPORT CULVERT REHABILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Report Total:</b>	<b>2,530,839.00</b>	<b>2,530,839.00</b>	<b>10,129.33</b>	<b>10,129.33</b>	<b>0.00</b>	<b>2,520,709.67</b>	<b>0.40 %</b>



# REVENUE DETAIL REPORT

## Account Detail

Date Range: 07/01/2022 - 07/31/2022

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<b>Fund: 660 - AIRPORT FUND</b>								
<b>Activity: 8035 - AIRPORT</b>								
<a href="#">660-8035-4-4300000</a>		INTEREST	0.00	-210.59	-210.59			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
07/29/2022	GLPKT07873	JN21894		JE 010 MWO SAVINGS INTEREST			-91.62	-91.62
07/29/2022	GLPKT07873	JN21900		JE 013 IPAIT INTEREST			-118.97	-210.59
<a href="#">660-8035-4-4312000</a>		FACILITY RENT	0.00	-1.00	-1.00			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
07/29/2022	GLPKT07856	JN21869		JE 008 CLASSIC AVIATION			-1.00	-1.00
<b>Total Activity: 8035 - AIRPORT:</b>			<b>Beginning Balance: 0.00</b>	<b>Total Activity: -211.59</b>	<b>Ending Balance: -211.59</b>			
<b>Total Fund: 660 - AIRPORT FUND:</b>			<b>Beginning Balance: 0.00</b>	<b>Total Activity: -211.59</b>	<b>Ending Balance: -211.59</b>			
<b>Fund: 661 - AIRPORT PROJECT FUND</b>								
<b>Activity: 8035 - AIRPORT</b>								
<a href="#">661-8035-4-4300000</a>		INTEREST	0.00	-1,400.26	-1,400.26			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
07/29/2022	GLPKT07873	JN21894		JE 010 MWO SAVINGS INTEREST			-692.65	-692.65
07/29/2022	GLPKT07873	JN21900		JE 013 IPAIT INTEREST			-707.61	-1,400.26
<b>Total Activity: 8035 - AIRPORT:</b>			<b>Beginning Balance: 0.00</b>	<b>Total Activity: -1,400.26</b>	<b>Ending Balance: -1,400.26</b>			
<b>Total Fund: 661 - AIRPORT PROJECT FUND:</b>			<b>Beginning Balance: 0.00</b>	<b>Total Activity: -1,400.26</b>	<b>Ending Balance: -1,400.26</b>			
<b>Grand Totals:</b>			<b>Beginning Balance: 0.00</b>	<b>Total Activity: -1,611.85</b>	<b>Ending Balance: -1,611.85</b>			

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
660 - AIRPORT FUND	0.00	-211.59	-211.59
661 - AIRPORT PROJECT FUND	0.00	-1,400.26	-1,400.26
<b>Grand Total:</b>	<b>0.00</b>	<b>-1,611.85</b>	<b>-1,611.85</b>



# DEPARTMENT REVENUE REPORT

## Account Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 660 - AIRPORT FUND</b>							
<b>Activity: 8035 - AIRPORT</b>							
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>							
<a href="#">660-8035-4-4300000</a>	INTEREST	500.00	500.00	210.59	210.59	-289.41	42.12 %
<a href="#">660-8035-4-4312000</a>	FACILITY RENT	12.00	12.00	1.00	1.00	-11.00	8.33 %
<a href="#">660-8035-4-4315000</a>	LAND RENT	45,600.00	45,600.00	0.00	0.00	-45,600.00	0.00 %
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>46,112.00</b>	<b>46,112.00</b>	<b>211.59</b>	<b>211.59</b>	<b>-45,900.41</b>	<b>0.46 %</b>
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>							
<a href="#">660-8035-4-4401000</a>	FEDERAL GRANT - CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 44 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>ObjectCat: 45 - CHARGES FOR SERVICES</b>							
<a href="#">660-8035-1-4518000</a>	MISC CHARGES/FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 45 - CHARGES FOR SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>							
<a href="#">660-8035-1-4750000</a>	MERCHANDISE SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<a href="#">660-8035-1-4761000</a>	SALE OF EQUIPMENT & MISC	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">660-8035-2-4710000</a>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">660-8035-2-4720000</a>	INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>0.00 %</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>							
<a href="#">660-8035-4-4830663</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">660-8035-4-4830664</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 48 - OTHER FINANCING SOURCES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Activity: 8035 - AIRPORT Total:</b>		<b>47,112.00</b>	<b>47,112.00</b>	<b>211.59</b>	<b>211.59</b>	<b>-46,900.41</b>	<b>0.45 %</b>
<b>Fund: 660 - AIRPORT FUND Total:</b>		<b>47,112.00</b>	<b>47,112.00</b>	<b>211.59</b>	<b>211.59</b>	<b>-46,900.41</b>	<b>0.45 %</b>
<b>Fund: 661 - AIRPORT PROJECT FUND</b>							
<b>Activity: 8035 - AIRPORT</b>							
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>							
<a href="#">661-8035-4-4300000</a>	INTEREST	0.00	0.00	1,400.26	1,400.26	1,400.26	0.00 %
<a href="#">661-8035-4-4315000</a>	LAND RENT	16,724.00	16,724.00	0.00	0.00	-16,724.00	0.00 %
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>16,724.00</b>	<b>16,724.00</b>	<b>1,400.26</b>	<b>1,400.26</b>	<b>-15,323.74</b>	<b>8.37 %</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>							
<a href="#">661-8035-2-4710000</a>	REIMBURSEMENTS	1,530,000.00	1,530,000.00	0.00	0.00	-1,530,000.00	0.00 %
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES Total:</b>		<b>1,530,000.00</b>	<b>1,530,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,530,000.00</b>	<b>0.00 %</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>							
<a href="#">661-8035-4-4800000</a>	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 48 - OTHER FINANCING SOURCES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Activity: 8035 - AIRPORT Total:</b>		<b>1,546,724.00</b>	<b>1,546,724.00</b>	<b>1,400.26</b>	<b>1,400.26</b>	<b>-1,545,323.74</b>	<b>0.09 %</b>
<b>Fund: 661 - AIRPORT PROJECT FUND Total:</b>		<b>1,546,724.00</b>	<b>1,546,724.00</b>	<b>1,400.26</b>	<b>1,400.26</b>	<b>-1,545,323.74</b>	<b>0.09 %</b>
<b>Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION</b>							
<b>Activity: 8035 - AIRPORT</b>							
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>							
<a href="#">662-8035-2-4400000</a>	FEDERAL GRANTS	329,400.00	329,400.00	0.00	0.00	-329,400.00	0.00 %
<b>ObjectCat: 44 - INTERGOVERNMENTAL Total:</b>		<b>329,400.00</b>	<b>329,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-329,400.00</b>	<b>0.00 %</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>							
<a href="#">662-8035-2-4710000</a>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

DEPARTMENT REVENUE REPORT

For Fiscal: 2022-2023 Period Ending: 07/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>						
<a href="#">662-8035-4-4830660</a> TRANSFER IN	36,600.00	36,600.00	0.00	0.00	-36,600.00	0.00 %
<b>ObjectCat: 48 - OTHER FINANCING SOURCES Total:</b>	<b>36,600.00</b>	<b>36,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,600.00</b>	<b>0.00 %</b>
<b>Activity: 8035 - AIRPORT Total:</b>	<b>366,000.00</b>	<b>366,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-366,000.00</b>	<b>0.00 %</b>
<b>Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION Total:</b>	<b>366,000.00</b>	<b>366,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-366,000.00</b>	<b>0.00 %</b>
<b>Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION</b>						
<b>Activity: 8035 - AIRPORT</b>						
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>						
<a href="#">663-8035-2-4400000</a> FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 44 - INTERGOVERNMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>						
<a href="#">663-8035-4-4830660</a> TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 48 - OTHER FINANCING SOURCES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Activity: 8035 - AIRPORT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 664 - AIRPORT CULVERT REHABILITATION</b>						
<b>Activity: 8035 - AIRPORT</b>						
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>						
<a href="#">664-8035-2-4400000</a> FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 44 - INTERGOVERNMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>						
<a href="#">664-8035-4-4830660</a> TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ObjectCat: 48 - OTHER FINANCING SOURCES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Activity: 8035 - AIRPORT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 664 - AIRPORT CULVERT REHABILITATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>1,959,836.00</b>	<b>1,959,836.00</b>	<b>1,611.85</b>	<b>1,611.85</b>	<b>-1,958,224.15</b>	<b>0.08 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
660 - AIRPORT FUND	47,112.00	47,112.00	211.59	211.59	-46,900.41	0.45 %
661 - AIRPORT PROJECT FUND	1,546,724.00	1,546,724.00	1,400.26	1,400.26	-1,545,323.74	0.09 %
662 - 2022 AIRPORT TAXIWAY REHA	366,000.00	366,000.00	0.00	0.00	-366,000.00	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 %
<b>Report Total:</b>	<b>1,959,836.00</b>	<b>1,959,836.00</b>	<b>1,611.85</b>	<b>1,611.85</b>	<b>-1,958,224.15</b>	<b>0.08 %</b>