



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

Monday, October 2, 2023

1. ROLL CALL:
___ Steve Brown, ___ James Johnson, ___ Kraig Van Hulzen, ___ Larry Lewis
2. APPROVAL OF MINUTES
3. FINANCIAL REPORT
4. REVIEW AND APPROVE BILLS
5. MANAGER'S REPORT
6. OLD BUSINESS
 - a) New fuel system
 - b) PMMIC underground tank insurance renewal
7. NEW BUSINESS
 - a.) New LED bulbs and fixtures
 - b.) November 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
September 13, 2023

Meeting of the Oskaloosa Airport Commission was called to order at 4:34 p.m. on Wednesday, September 13, 2023.

- 1) ROLL CALL: Roll was taken with the following present: Steve Brown, Larry Lewis, James Johnson, and Jeff Claypool [Classic Aviation].
- 2) APPROVAL OF THE MINUTES: Moved by James Johnson and seconded by Larry Lewis to approve the minutes of the August 7, 2023 meeting. Motion carried.
- 3) FINANCIAL REPORT: Moved by Larry Lewis and seconded by James Johnson to approve the financial report. Motion carried.
- 4) REVIEW AND APPROVE BILLS: Moved by James Johnson and seconded by Larry Lewis to pay bills totaling \$29,654.92. Motion carried.
- 5) MANAGER'S REPORT: See attached.
- 6) OLD BUSINESS:
 - a) New fuel system: No report
 - b) DNR mandated repairs to fuel system: The repairs have been completed.
 - c) Insurance renewal: A Summary of Insurance from Ratcliff & Blake Insurance Professionals was reviewed. The annual premium of \$5,400.00 for the airport liability insurance was approved at the June meeting. The annual premium for property and auto insurance is \$4,739.00. This is a slight increase from the \$4,631.00 charged last year. James Johnson moved to approve payment of \$4,739.00. Larry Lewis seconded. Motion carried.
 - d) Spraying for weeds: The second application that was approved in August has been completed.
- 7) NEW BUSINESS:
 - a) PMMIC underground tank insurance renewal: The renewal application has not been completed. The current coverage expires on October 17th. The application and premium must be submitted by then.
 - b) October meeting date: The date of Monday, October 2nd was acceptable to everyone.
8. ADJOURN: Larry Lewis moved to adjourn at 4:49 p.m. James Johnson seconded. Motion carried.

Classic Aviation @OOA

Monthly report August 2023

Prepared by Shane Vande Voort

Fuel Sales 100LL (\$5.95) 634 gallons Jet A (\$5.75) 0 gallons

Total Fuel Sales gallons 634

Total Owed OOA – \$31.7

- The shop continues to be busy, we are actively recruiting mechanics.
- We are keeping an eye on the results of the second weed spraying
- Staffing hours for the summer seem to be working well and we are able to handle after hours fueling requests as assisted self serve, as the new FAA funding year approaches we still feel that self serve fueling is an important part of the airports future.



Tyler Technologies

DEPT YTD BALANCE SHEETS

For Period Ending: 08/31/2023

| Account | Name | Fiscal Beginning Balance | Period Activity | YTD Activity | Current Balance |
|---------------------------------|---|-----------------------------|------------------|-------------------|-------------------|
| Fund: 660 - AIRPORT FUND | | | | | |
| Assets | | | | | |
| 660-1119 | CLAIM ON CASH | 48.06 | -24,680.70 | 14,400.02 | 14,448.08 |
| 660-1160 | INVESTMENTS | 267,900.66 | 16,876.77 | -36,269.08 | 231,631.58 |
| | Total Assets: | 267,948.72 | -7,803.93 | -21,869.06 | 246,079.66 |
| Liability | | | | | |
| 660-2029 | ACCOUNTS PAYABLE (PENDING) | 0.00 | -5,371.98 | 8.44 | 8.44 |
| | Total Liability: | 0.00 | -5,371.98 | 8.44 | 8.44 |
| Equity | | | | | |
| 660-3990 | FUND EQUITY | 267,948.72 | 0.00 | 0.00 | 267,948.72 |
| | Total Beginning Equity: | 267,948.72 | 0.00 | 0.00 | 267,948.72 |
| Total Revenue | | 0.00 | 877.77 | 1,756.03 | 1,756.03 |
| Total Expense | | 0.00 | 3,309.72 | 23,633.53 | 23,633.53 |
| | Total Equity and Current Surplus (Deficit): | 267,948.72 | -2,431.95 | -21,877.50 | 246,071.22 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 267,948.72 | -7,803.93 | -21,869.06 | 246,079.66 |



REVENUE DETAIL REPORT

Account Detail

Date Range: 08/01/2023 - 08/31/2023

| Account | Name | | | | | Beginning Balance | Total Activity | Ending Balance |
|--|----------------------|---------------------------|-------------------|-----------------------------|---------------|--------------------------------------|-----------------------------------|-----------------------------------|
| Fund: 660 - AIRPORT FUND | | | | | | | | |
| Activity: 8035 - AIRPORT | | | | | | | | |
| 660-8035-4-4300000 | | | | | | | | |
| | | | | | | -854.15 | -876.77 | -1,730.92 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 08/31/2023 | GLPKT08606 | JN23605 | | JE 023 MWO SAVINGS INTEREST | | | -346.64 | -1,200.79 |
| 08/31/2023 | GLPKT08606 | JN23608 | | JE 026 IPAIT INTEREST | | | -530.13 | -1,730.92 |
| 660-8035-4-4312000 | | | | | | | | |
| | | | | | | -1.00 | -1.00 | -2.00 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 08/31/2023 | GLPKT08588 | JN23587 | | JE 021 CLASSIC AVIATION | | | -1.00 | -2.00 |
| Total Activity: 8035 - AIRPORT: | | | | | | Beginning Balance: -855.15 | Total Activity: -877.77 | Ending Balance: -1,732.92 |
| Total Fund: 660 - AIRPORT FUND: | | | | | | Beginning Balance: -855.15 | Total Activity: -877.77 | Ending Balance: -1,732.92 |
| Fund: 661 - AIRPORT PROJECT FUND | | | | | | | | |
| Activity: 8035 - AIRPORT | | | | | | | | |
| 661-8035-4-4300000 | | | | | | | | |
| | | | | | | -10,856.82 | -11,153.35 | -22,010.17 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 08/31/2023 | GLPKT08606 | JN23605 | | JE 023 MWO SAVINGS INTEREST | | | -2,971.60 | -13,828.42 |
| 08/31/2023 | GLPKT08606 | JN23608 | | JE 026 IPAIT INTEREST | | | -8,181.75 | -22,010.17 |
| Total Activity: 8035 - AIRPORT: | | | | | | Beginning Balance: -10,856.82 | Total Activity: -11,153.35 | Ending Balance: -22,010.17 |
| Total Fund: 661 - AIRPORT PROJECT FUND: | | | | | | Beginning Balance: -10,856.82 | Total Activity: -11,153.35 | Ending Balance: -22,010.17 |
| Grand Totals: | | | | | | Beginning Balance: -11,711.97 | Total Activity: -12,031.12 | Ending Balance: -23,743.09 |

Fund Summary

| Fund | Beginning Balance | Total Activity | Ending Balance |
|----------------------------|-------------------|-------------------|-------------------|
| 660 - AIRPORT FUND | -855.15 | -877.77 | -1,732.92 |
| 661 - AIRPORT PROJECT FUND | -10,856.82 | -11,153.35 | -22,010.17 |
| Grand Total: | -11,711.97 | -12,031.12 | -23,743.09 |



DEPARTMENT REVENUE REPORT

Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 660 - AIRPORT FUND | | | | | | |
| Activity: 8035 - AIRPORT | | | | | | |
| ObjectCat: 43 - USE OF MONEY & PROPERTY | | | | | | |
| 660-8035-4-4300000 | INTEREST | 500.00 | 500.00 | 876.77 | 1,730.92 | 346.18 % |
| 660-8035-4-4312000 | FACILITY RENT | 12.00 | 12.00 | 1.00 | -10.00 | 16.67 % |
| 660-8035-4-4315000 | LAND RENT | 45,600.00 | 45,600.00 | 0.00 | -45,600.00 | 0.00 % |
| ObjectCat: 43 - USE OF MONEY & PROPERTY Total: | | 46,112.00 | 46,112.00 | 877.77 | 1,732.92 | 3.76 % |
| ObjectCat: 44 - INTERGOVERNMENTAL | | | | | | |
| 660-8035-4-4401000 | FEDERAL GRANT - CARES ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| ObjectCat: 44 - INTERGOVERNMENTAL Total: | | 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 % |
| ObjectCat: 45 - CHARGES FOR SERVICES Total: | | 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 | 0.00 | -976.89 | 2.31 % |
| 660-8035-1-4761000 | SALE OF EQUIPMENT & MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 660-8035-2-4710000 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 660-8035-2-4720000 | INSURANCE SETTLEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| ObjectCat: 47 - MISCELLANEOUS REVENUES Total: | | 1,000.00 | 1,000.00 | 0.00 | 23.11 | 2.31 % |
| ObjectCat: 48 - OTHER FINANCING SOURCES | | | | | | |
| 660-8035-4-4830662 | TRANSFER IN | 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 % |
| Activity: 8035 - AIRPORT Total: | | 47,112.00 | 47,112.00 | 877.77 | 1,756.03 | 3.73 % |
| Fund: 660 - AIRPORT FUND Total: | | 47,112.00 | 47,112.00 | 877.77 | 1,756.03 | 3.73 % |
| Fund: 661 - AIRPORT PROJECT FUND | | | | | | |
| Activity: 8035 - AIRPORT | | | | | | |
| ObjectCat: 43 - USE OF MONEY & PROPERTY | | | | | | |
| 661-8035-4-4300000 | INTEREST | 0.00 | 0.00 | 11,153.35 | 22,010.17 | 0.00 % |
| 661-8035-4-4315000 | LAND RENT | 16,724.00 | 16,724.00 | 0.00 | -16,724.00 | 0.00 % |
| ObjectCat: 43 - USE OF MONEY & PROPERTY Total: | | 16,724.00 | 16,724.00 | 11,153.35 | 22,010.17 | 131.61 % |
| ObjectCat: 47 - MISCELLANEOUS REVENUES | | | | | | |
| 661-8035-2-4710000 | REIMBURSEMENTS | 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 % |
| ObjectCat: 48 - OTHER FINANCING SOURCES | | | | | | |
| 661-8035-4-4800000 | SALE OF REAL PROPERTY | 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 % |
| Activity: 8035 - AIRPORT Total: | | 16,724.00 | 16,724.00 | 11,153.35 | 5,286.17 | 131.61 % |
| Fund: 661 - AIRPORT PROJECT FUND Total: | | 16,724.00 | 16,724.00 | 11,153.35 | 5,286.17 | 131.61 % |
| 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 % |
| ObjectCat: 44 - INTERGOVERNMENTAL Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

DEPARTMENT REVENUE REPORT

For Fiscal: 2023-2024 Period Ending: 08/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| ObjectCat: 48 - OTHER FINANCING SOURCES | | | | | | |
| 662-8035-4-4830660 TRANSFER IN | 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: 664 - AIRPORT FUEL TANK PROJECT | | | | | | |
| Activity: 8035 - AIRPORT | | | | | | |
| ObjectCat: 44 - INTERGOVERNMENTAL | | | | | | |
| 664-8035-2-4400000 FEDERAL GRANTS | 471,600.00 | 471,600.00 | 0.00 | 45,954.00 | -425,646.00 | 9.74 % |
| ObjectCat: 44 - INTERGOVERNMENTAL Total: | 471,600.00 | 471,600.00 | 0.00 | 45,954.00 | -425,646.00 | 9.74 % |
| ObjectCat: 48 - OTHER FINANCING SOURCES | | | | | | |
| 664-8035-4-4830660 TRANSFER IN | 52,400.00 | 52,400.00 | 0.00 | 0.00 | -52,400.00 | 0.00 % |
| ObjectCat: 48 - OTHER FINANCING SOURCES Total: | 52,400.00 | 52,400.00 | 0.00 | 0.00 | -52,400.00 | 0.00 % |
| Activity: 8035 - AIRPORT Total: | 524,000.00 | 524,000.00 | 0.00 | 45,954.00 | -478,046.00 | 8.77 % |
| Fund: 664 - AIRPORT FUEL TANK PROJECT Total: | 524,000.00 | 524,000.00 | 0.00 | 45,954.00 | -478,046.00 | 8.77 % |
| Report Total: | 587,836.00 | 587,836.00 | 12,031.12 | 69,720.20 | -518,115.80 | 11.86 % |

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 | 877.77 | 1,756.03 | -45,355.97 | 3.73 % |
| 661 - AIRPORT PROJECT FUND | 16,724.00 | 16,724.00 | 11,153.35 | 22,010.17 | 5,286.17 | 131.61 % |
| 662 - 2022 AIRPORT TAXIWAY REH- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 664 - AIRPORT FUEL TANK PROJEC | 524,000.00 | 524,000.00 | 0.00 | 45,954.00 | -478,046.00 | 8.77 % |
| Report Total: | 587,836.00 | 587,836.00 | 12,031.12 | 69,720.20 | -518,115.80 | 11.86 % |



DEPARTMENT EXPENSE REPORT

Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|--|---|-------------------------|--------------------|--------------------|------------------|--|---------------------------|
| Fund: 660 - AIRPORT FUND | | | | | | | |
| ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES | | | | | | | |
| 660-8035-6310000 | BUILDING MAINTENANCE & REPAIR | 30,000.00 | 30,000.00 | 0.00 | 300.00 | 0.00 | 29,700.00 1.00 % |
| 660-8035-6320000 | GROUNDS MAINTENANCE & REPAIR | 20,000.00 | 20,000.00 | 0.00 | 1,945.23 | 0.00 | 18,054.77 9.73 % |
| 660-8035-6331000 | VEHICLE OPERATIONS | 2,500.00 | 2,500.00 | 0.00 | 831.70 | 0.00 | 1,668.30 33.27 % |
| 660-8035-6332000 | VEHICLE REPAIR | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 0.00 % |
| 660-8035-6371000 | ELECTRIC/GAS EXPENSE | 17,000.00 | 17,000.00 | 0.00 | 2,542.08 | 0.00 | 14,457.92 14.95 % |
| 660-8035-6373000 | TELECOMMUNICATIONS EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 300.06 | 0.00 | 2,199.94 12.00 % |
| 660-8035-6374000 | WATER/SEWER EXPENSE | 600.00 | 600.00 | 0.00 | 133.20 | 0.00 | 466.80 22.20 % |
| | ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES Total: | 74,100.00 | 74,100.00 | 0.00 | 6,052.27 | 0.00 | 68,047.73 8.17 % |
| ObjectCat: 64 - CONTRACTUAL SERVICES | | | | | | | |
| 660-8035-6402000 | ADVERTISING EXPENSE | 50.00 | 50.00 | 8.44 | 8.44 | 0.00 | 41.56 16.88 % |
| 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 | 17,489.00 | 17,489.00 | 0.00 | 10,139.00 | 0.00 | 7,350.00 57.97 % |
| 660-8035-6413000 | PAYMENTS TO OTHER AGENCIES | 195.00 | 195.00 | 0.00 | 350.00 | 0.00 | -155.00 179.49 % |
| 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 | 6,600.00 | 0.00 | 33,000.00 16.67 % |
| 660-8035-6499000 | OTHER CONTRACTUAL SERVICES | 2,500.00 | 2,500.00 | 0.00 | 180.20 | 0.00 | 2,319.80 7.21 % |
| | ObjectCat: 64 - CONTRACTUAL SERVICES Total: | 60,334.00 | 60,334.00 | 3,308.44 | 17,277.64 | 0.00 | 43,056.36 28.64 % |
| ObjectCat: 65 - COMMODITIES | | | | | | | |
| 660-8035-6507000 | OPERATING SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 301.94 | 0.00 | 698.06 30.19 % |
| 660-8035-6508000 | POSTAGE/SHIPPING | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 0.00 % |
| 660-8035-6515000 | COPIES/COPYING | 20.00 | 20.00 | 1.28 | 1.68 | 0.00 | 18.32 8.40 % |
| | ObjectCat: 65 - COMMODITIES Total: | 1,045.00 | 1,045.00 | 1.28 | 303.62 | 0.00 | 741.38 29.05 % |
| ObjectCat: 67 - CAPITAL OUTLAY | | | | | | | |
| 660-8035-6710000 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 % |
| 660-8035-6727000 | OTHER CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 % |
| | ObjectCat: 67 - CAPITAL OUTLAY Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 % |
| ObjectCat: 69 - TRANSFERS | | | | | | | |
| 660-8035-6910662 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 % |
| 660-8035-6910664 | TRANSFER OUT | 52,400.00 | 52,400.00 | 0.00 | 0.00 | 0.00 | 52,400.00 0.00 % |
| | ObjectCat: 69 - TRANSFERS Total: | 52,400.00 | 52,400.00 | 0.00 | 0.00 | 0.00 | 52,400.00 0.00 % |
| | Fund: 660 - AIRPORT FUND Total: | 187,879.00 | 187,879.00 | 3,309.72 | 23,633.53 | 0.00 | 164,245.47 12.58 % |

DEPARTMENT EXPENSE REPORT

For Fiscal: 2023-2024 Period Ending: 08/31/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| Fund: 661 - AIRPORT PROJECT FUND | | | | | | | | |
| ObjectCat: 64 - CONTRACTUAL SERVICES | | | | | | | | |
| 661-8035-6413000 | PAYMENTS TO OTHER AGENCIES | 250,000.00 | 250,000.00 | 21,923.76 | 21,923.76 | 0.00 | 228,076.24 | 8.77 % |
| 661-8035-6490000 | OTHER PROFESSIONAL SERVICES | 112,500.00 | 112,500.00 | 0.00 | 0.00 | 0.00 | 112,500.00 | 0.00 % |
| | ObjectCat: 64 - CONTRACTUAL SERVICES Total: | 362,500.00 | 362,500.00 | 21,923.76 | 21,923.76 | 0.00 | 340,576.24 | 6.05 % |
| ObjectCat: 67 - CAPITAL OUTLAY | | | | | | | | |
| 661-8035-6730000 | LAND | 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: 661 - AIRPORT PROJECT FUND Total: | 362,500.00 | 362,500.00 | 21,923.76 | 21,923.76 | 0.00 | 340,576.24 | 6.05 % |
| Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION | | | | | | | | |
| ObjectCat: 64 - CONTRACTUAL SERVICES | | | | | | | | |
| 662-8035-6490000 | 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 | | | | | | | | |
| 662-8035-6792000 | STREET - PRESERVATION | 0.00 | 0.00 | 0.00 | 93,881.85 | 0.00 | -93,881.85 | 0.00 % |
| | ObjectCat: 67 - CAPITAL OUTLAY Total: | 0.00 | 0.00 | 0.00 | 93,881.85 | 0.00 | -93,881.85 | 0.00 % |
| ObjectCat: 69 - TRANSFERS | | | | | | | | |
| 662-8035-6910660 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | ObjectCat: 69 - TRANSFERS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION Total: | 0.00 | 0.00 | 0.00 | 93,881.85 | 0.00 | -93,881.85 | 0.00 % |
| Fund: 664 - AIRPORT FUEL TANK PROJECT | | | | | | | | |
| ObjectCat: 64 - CONTRACTUAL SERVICES | | | | | | | | |
| 664-8035-6490000 | OTHER PROFESSIONAL SERVICES | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 % |
| | ObjectCat: 64 - CONTRACTUAL SERVICES Total: | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 % |
| ObjectCat: 67 - CAPITAL OUTLAY | | | | | | | | |
| 664-8035-6727000 | OTHER CAPITAL EQUIPMENT | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 % |
| | ObjectCat: 67 - CAPITAL OUTLAY Total: | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 % |
| ObjectCat: 69 - TRANSFERS | | | | | | | | |
| 664-8035-6910660 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | ObjectCat: 69 - TRANSFERS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 664 - AIRPORT FUEL TANK PROJECT Total: | 524,000.00 | 524,000.00 | 0.00 | 0.00 | 0.00 | 524,000.00 | 0.00 % |
| | Report Total: | 1,074,379.00 | 1,074,379.00 | 25,233.48 | 139,439.14 | 0.00 | 934,939.86 | 12.98 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|--------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|-------------------------|
| 660 - AIRPORT FUND | 187,879.00 | 187,879.00 | 3,309.72 | 23,633.53 | 0.00 | 164,245.47 | 12.58 % |
| 661 - AIRPORT PROJECT FUND | 362,500.00 | 362,500.00 | 21,923.76 | 21,923.76 | 0.00 | 340,576.24 | 6.05 % |
| 662 - 2022 AIRPORT TAXIWAY RE | 0.00 | 0.00 | 0.00 | 93,881.85 | 0.00 | -93,881.85 | 0.00 % |
| 664 - AIRPORT FUEL TANK PROJEI | 524,000.00 | 524,000.00 | 0.00 | 0.00 | 0.00 | 524,000.00 | 0.00 % |
| Report Total: | 1,074,379.00 | 1,074,379.00 | 25,233.48 | 139,439.14 | 0.00 | 934,939.86 | 12.98 % |



MONTHLY DEPARTMENT DETAIL REPORT

Account Detail

Date Range: 08/01/2023 - 08/31/2023

| Account | Name | Beginning Balance | Total Activity | Ending Balance | | | |
|--|----------------------|------------------------------------|----------------------------------|---------------------------|----------------------------------|---------------|------------------------|
| Fund: 660 - AIRPORT FUND | | | | | | | |
| Activity: 8035 - AIRPORT | | | | | | | |
| 660-8035-6402000 | | 0.00 | 8.44 | 8.44 | | | |
| ADVERTISING EXPENSE | | | | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Amount | Running Balance |
| 08/22/2023 | APPKT0005094 | INV0060029 | 75657 | July publications | 010520 - CNHI LLC | 8.44 | 8.44 |
| 660-8035-6491000 | | 3,300.00 | 3,300.00 | 6,600.00 | | | |
| MANAGER FEE | | | | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Amount | Running Balance |
| 08/31/2023 | GLPKT08588 | JN23587 | | JE 021 CLASSIC AVIATION | | 3,300.00 | 6,600.00 |
| 660-8035-6515000 | | 0.40 | 1.28 | 1.68 | | | |
| COPIES/COPYING | | | | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Amount | Running Balance |
| 08/31/2023 | GLPKT08612 | JN23635 | | JE 027 AUGUST COPIES | | 1.28 | 1.68 |
| Total Activity: 8035 - AIRPORT: | | Beginning Balance: 3,300.40 | Total Activity: 3,309.72 | | Ending Balance: 6,610.12 | | |
| Total Fund: 660 - AIRPORT FUND: | | Beginning Balance: 3,300.40 | Total Activity: 3,309.72 | | Ending Balance: 6,610.12 | | |
| Fund: 661 - AIRPORT PROJECT FUND | | | | | | | |
| Activity: 8035 - AIRPORT | | | | | | | |
| 661-8035-6413000 | | 0.00 | 21,923.76 | 21,923.76 | | | |
| PAYMENTS TO OTHER AGENCIES | | | | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Amount | Running Balance |
| 08/25/2023 | APPKT0005101 | 7497 | 75588 | Regional airport expenses | 01643 - City of Pella | 21,923.76 | 21,923.76 |
| Total Activity: 8035 - AIRPORT: | | Beginning Balance: 0.00 | Total Activity: 21,923.76 | | Ending Balance: 21,923.76 | | |
| Total Fund: 661 - AIRPORT PROJECT FUND: | | Beginning Balance: 0.00 | Total Activity: 21,923.76 | | Ending Balance: 21,923.76 | | |
| Grand Totals: | | Beginning Balance: 3,300.40 | Total Activity: 25,233.48 | | Ending Balance: 28,533.88 | | |

Fund Summary

| Fund | Beginning Balance | Total Activity | Ending Balance |
|----------------------------|-------------------|------------------|------------------|
| 660 - AIRPORT FUND | 3,300.40 | 3,309.72 | 6,610.12 |
| 661 - AIRPORT PROJECT FUND | 0.00 | 21,923.76 | 21,923.76 |
| Grand Total: | 3,300.40 | 25,233.48 | 28,533.88 |