



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

Monday, October 3, 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) Painting walls in house
7. NEW BUSINESS
  - a) Weekend crew staffing
  - 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 7, 2022

Meeting of the Oskaloosa Airport Commission was called to order at 4:35 p.m. on Wednesday, September 7, 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 Kraig Van Hulzen and seconded by Larry Lewis to approve the minutes of the August 8, 2022 meeting. Motion carried.
- 3) FINANCIAL REPORT: Moved by Kraig Van Hulzen and seconded by James Johnson 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 \$10,510.49. Motion carried.
- 5) MANAGER'S REPORT: See attached.
- 6) OLD BUSINESS:
  - a) Taxiway patching project: Work should start on Monday, September 12<sup>th</sup>. Runway 13/31 will be closed for a week, but runway 4/22 will remain open.
  - b) Shower installation: Besco Electric submitted a bid of \$850.00 to install a light and powered vent that is vented to the outside. James Johnson moved to accept this bid. Kraig Van Hulzen seconded. Motion carried. Tim Menninga reported that a glass shower door was available at Menards for \$389.97. Kraig Van Hulzen moved to approve this purchase. Larry Lewis seconded. Motion carried. Classic Aviation will install the shower door along with a towel bar and clothes hook.
  - c) Carpet in house: The installation is complete.
  - d) Painting walls in house: There is no word yet from City Manager Amal Eltahir on whether she has been able to contact Bandstra Painting concerning the extra charge for painting the ceilings. This work was not approved by the Commission.
- 7) NEW BUSINESS:
  - a) PMMIC underground tank insurance renewal: The renewal application has been completed, and the annual premium is \$4,941.00. Payment of the premium was approved with the monthly bills.
  - b) Capital equipment replacement schedule: The current schedule was reviewed, and James Johnson moved to leave as is. Kraig Van Hulzen seconded. Motion carried.
  - c) September meeting date: The date of Monday, October 3<sup>rd</sup> was acceptable to everyone.

8. ADJOURN: Kraig Van Hulzen moved to adjourn at 4:54p.m. Larry Lewis seconded.  
Motion carried.

Classic Aviation @OOA

Monthly report August 2022

Prepared by Shane Vande Voort

Fuel Sales 100LL (\$7.15) 1160.9 gallons Jet A (\$6.70) 0 gallons

Total Fuel Sales 1160.9 gallons

Total Owed OOA – \$58.05

- The mowing equipment is working well.
- The shop continues to be busy, we are actively recruiting mechanics.
- One of our Oskaloosa students passed her private pilot checkride on August 10 and started the professional aviation program at the University of Dubuque this fall
- We are encouraged by the contractor's willingness to work with the FBO for minimal disruption on the upcoming concrete repair project. We understand that runway 13/31 will be closed for about a week starting Monday
- We continue to be interested in hosting a fly-in at the airport



Tyler Technologies

## DEPT YTD BALANCE SHEETS

For Period Ending: 08/31/2022

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	-255.97	-4,384.30	-3,525.92
<a href="#">660-1160</a>	INVESTMENTS	394,578.34	-21,724.72	-27,514.13	367,064.21
	<b>Total Assets:</b>	<b>395,436.72</b>	<b>-21,980.69</b>	<b>-31,898.43</b>	<b>363,538.29</b>
<b>Liability</b>					
<a href="#">660-2029</a>	ACCOUNTS PAYABLE (PENDING)	0.00	5,559.88	5,559.88	5,559.88
	<b>Total Liability:</b>	<b>0.00</b>	<b>5,559.88</b>	<b>5,559.88</b>	<b>5,559.88</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	332.60	544.19	544.19
Total Expense		0.00	27,873.17	38,002.50	38,002.50
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>395,436.72</b>	<b>-27,540.57</b>	<b>-37,458.31</b>	<b>357,978.41</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>395,436.72</b>	<b>-21,980.69</b>	<b>-31,898.43</b>	<b>363,538.29</b>



# MONTHLY DEPARTMENT DETAIL REPORT

## Account Detail

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance			
<b>Fund: 660 - AIRPORT FUND</b>							
<b>Activity: 8035 - AIRPORT</b>							
<a href="#">660-8035-6310000</a> BUILDING MAINTENANCE & REPAIR							
		0.00	15,172.03	15,172.03			
<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>
08/09/2022	APPKT0004649	1030	73860	Bathroom remodel - Airport	01597 - Anthony K Grooms	5,050.00	5,050.00
08/09/2022	APPKT0004649	1032	73860	Bathroom remodel - Airport	01597 - Anthony K Grooms	1,400.00	6,450.00
08/09/2022	APPKT0004649	161-22	73863	Paint walls - Airport	02667 - Christopher Bandstra	4,080.00	10,530.00
08/09/2022	APPKT0004649	62757	73862	Pest control	002419 - Robert and Beth Brown	150.00	10,680.00
08/09/2022	APPKT0004649	63100	73862	Pest control	002419 - Robert and Beth Brown	150.00	10,830.00
08/31/2022	APPKT0004677	2021017	73934	Carpet - Airport	003724 - Shannon Crow	4,192.03	15,022.03
08/31/2022	APPKT0004677	63424	73925	Pest control	002419 - Robert and Beth Brown	150.00	15,172.03
<a href="#">660-8035-6371000</a> ELECTRIC/GAS EXPENSE							
		440.08	2,616.75	3,056.83			
<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>
08/09/2022	APPKT0004649	29647	73861	LP gas - Airport	000400 - Allied Gas & Chemical Co Inc	1,167.71	1,607.79
08/09/2022	APPKT0004649	528324069	73866	Utilities	009367 - MidAmerican Energy	262.67	1,870.46
08/09/2022	APPKT0004649	528331362	73866	Utilities	009367 - MidAmerican Energy	196.58	2,067.04
08/31/2022	APPKT0004677	529498056	73973	Utilities	009367 - MidAmerican Energy	284.26	2,351.30
08/31/2022	APPKT0004677	529502237	73973	Utilities	009367 - MidAmerican Energy	205.53	2,556.83
08/31/2022	APPKT0004677	INV0055604	73906	LP gas deposit - Airport	000400 - Allied Gas & Chemical Co Inc	500.00	3,056.83
<a href="#">660-8035-6373000</a> TELECOMMUNICATIONS EXPENSE							
		149.25	303.22	452.47			
<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>
08/09/2022	APPKT0004649	INV0055320	73871	Telephone services	007285 - Windstream	69.50	218.75
08/09/2022	APPKT0004649	INV0055321	73871	Telephone services	007285 - Windstream	82.16	300.91
08/31/2022	APPKT0004677	INV0055610	74013	Telephone services	007285 - Windstream	69.97	370.88
08/31/2022	APPKT0004677	INV0055611	74013	Telephone services	007285 - Windstream	81.59	452.47
<a href="#">660-8035-6374000</a> WATER/SEWER EXPENSE							
		28.00	120.00	148.00			
<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>
08/09/2022	APPKT0004649	INV0055310	73865	Utilities	008881 - Mahaska Rural Water Systems Inc	28.00	56.00
08/09/2022	APPKT0004649	INV0055311	73865	Utilities	008881 - Mahaska Rural Water Systems Inc	15.50	71.50
08/31/2022	APPKT0004677	INV0055606	73968	Utilities	008881 - Mahaska Rural Water Systems Inc	43.40	114.90
08/31/2022	APPKT0004677	INV0055607	73968	Utilities	008881 - Mahaska Rural Water Systems Inc	33.10	148.00
<a href="#">660-8035-6408000</a> INSURANCE EXPENSE							
		4,388.00	6,148.00	10,536.00			
<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>
08/09/2022	APPKT0004649	3268	73868	FY 2023 insurance	02352 - Ratcliff & Blake Insurance Professionals Inc.	5,400.00	9,788.00

**MONTHLY DEPARTMENT DETAIL REPORT**

Date Range: 08/01/2022 - 08/31/2022

Account	Name					Beginning Balance	Total Activity	Ending Balance
<a href="#">660-8035-6408000</a>	INSURANCE EXPENSE - Continued					4,388.00	6,148.00	10,536.00
<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>	
08/09/2022	APPKT0004649	3321	73868	Additional FY 2023 insurance	02352 - Ratcliff & Blake Insurance Professionals Inc.	748.00	10,536.00	
<a href="#">660-8035-6490000</a>	OTHER PROFESSIONAL SERVICES					0.00	90.10	90.10
<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>	
08/09/2022	APPKT0004649	440923	73867	Waste removal - Airport	007655 - Kal Services Inc	90.10	90.10	
<a href="#">660-8035-6491000</a>	MANAGER FEE					3,300.00	3,300.00	6,600.00
<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>	
08/31/2022	GLPKT07911	JN21989		JE 021 CLASSIC AVAITION		3,300.00	6,600.00	
<a href="#">660-8035-6499000</a>	OTHER CONTRACTUAL SERVICES					0.00	90.10	90.10
<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>	
08/09/2022	APPKT0004649	448389	73867	Waste removal - Airport	007655 - Kal Services Inc	90.10	90.10	
<a href="#">660-8035-6507000</a>	OPERATING SUPPLIES					0.00	32.97	32.97
<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>	
08/09/2022	APPKT0004649	210991	73870	Supplies - Airport	002820 - True Value Hardware	32.97	32.97	
<b>Total Activity: 8035 - AIRPORT:</b>					<b>Beginning Balance: 8,305.33</b>	<b>Total Activity: 27,873.17</b>	<b>Ending Balance: 36,178.50</b>	
<b>Total Fund: 660 - AIRPORT FUND:</b>					<b>Beginning Balance: 8,305.33</b>	<b>Total Activity: 27,873.17</b>	<b>Ending Balance: 36,178.50</b>	
<b>Fund: 661 - AIRPORT PROJECT FUND</b>								
<b>Activity: 8035 - AIRPORT</b>								
<a href="#">661-8035-6413000</a>	PAYMENTS TO OTHER AGENCIES					0.00	21,874.66	21,874.66
<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>	
08/12/2022	APPKT0004655	6634	73927	Regional airport expenses	01643 - City of Pella	21,874.66	21,874.66	
<b>Total Activity: 8035 - AIRPORT:</b>					<b>Beginning Balance: 0.00</b>	<b>Total Activity: 21,874.66</b>	<b>Ending Balance: 21,874.66</b>	
<b>Total Fund: 661 - AIRPORT PROJECT FUND:</b>					<b>Beginning Balance: 0.00</b>	<b>Total Activity: 21,874.66</b>	<b>Ending Balance: 21,874.66</b>	
<b>Grand Totals:</b>					<b>Beginning Balance: 8,305.33</b>	<b>Total Activity: 49,747.83</b>	<b>Ending Balance: 58,053.16</b>	

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
660 - AIRPORT FUND	8,305.33	27,873.17	36,178.50
661 - AIRPORT PROJECT FUND	0.00	21,874.66	21,874.66
<b>Grand Total:</b>	<b>8,305.33</b>	<b>49,747.83</b>	<b>58,053.16</b>





# DEPARTMENT EXPENSE REPORT

## Account Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 660 - AIRPORT FUND</b>								
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>								
<a href="#">660-8035-6310000</a>	BUILDING MAINTENANCE & REPAIR	30,000.00	30,000.00	15,172.03	15,172.03	0.00	14,827.97	50.57 %
<a href="#">660-8035-6320000</a>	GROUNDS MAINTENANCE & REPAIR	20,000.00	20,000.00	0.00	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	2,616.75	3,056.83	0.00	13,943.17	17.98 %
<a href="#">660-8035-6373000</a>	TELECOMMUNICATIONS EXPENSE	2,500.00	2,500.00	303.22	452.47	0.00	2,047.53	18.10 %
<a href="#">660-8035-6374000</a>	WATER/SEWER EXPENSE	600.00	600.00	120.00	148.00	0.00	452.00	24.67 %
	<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES Total:</b>	<b>75,100.00</b>	<b>75,100.00</b>	<b>18,212.00</b>	<b>20,653.33</b>	<b>0.00</b>	<b>54,446.67</b>	<b>27.50 %</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	6,148.00	10,536.00	0.00	4,713.00	69.09 %
<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	90.10	90.10	0.00	409.90	18.02 %
<a href="#">660-8035-6491000</a>	MANAGER FEE	39,600.00	39,600.00	3,300.00	6,600.00	0.00	33,000.00	16.67 %
<a href="#">660-8035-6499000</a>	OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00	90.10	90.10	0.00	1,409.90	6.01 %
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES Total:</b>	<b>57,094.00</b>	<b>57,094.00</b>	<b>9,628.20</b>	<b>17,316.20</b>	<b>0.00</b>	<b>39,777.80</b>	<b>30.33 %</b>
<b>ObjectCat: 65 - COMMODITIES</b>								
<a href="#">660-8035-6507000</a>	OPERATING SUPPLIES	1,000.00	1,000.00	32.97	32.97	0.00	967.03	3.30 %
<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>32.97</b>	<b>32.97</b>	<b>0.00</b>	<b>1,012.03</b>	<b>3.16 %</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 %
	<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>27,873.17</b>	<b>38,002.50</b>	<b>0.00</b>	<b>176,836.50</b>	<b>17.69 %</b>

DEPARTMENT EXPENSE REPORT

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<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	21,874.66	21,874.66	0.00	228,125.34	8.75 %
<b>ObjectCat: 64 - CONTRACTUAL SERVICES Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>21,874.66</b>	<b>21,874.66</b>	<b>0.00</b>	<b>228,125.34</b>	<b>8.75 %</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>21,874.66</b>	<b>21,874.66</b>	<b>0.00</b>	<b>1,928,125.34</b>	<b>1.12 %</b>
<b>Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION</b>								
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>								
<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>
<b>Report Total:</b>		<b>2,530,839.00</b>	<b>2,530,839.00</b>	<b>49,747.83</b>	<b>59,877.16</b>	<b>0.00</b>	<b>2,470,961.84</b>	<b>2.37 %</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	27,873.17	38,002.50	0.00	176,836.50	17.69 %
661 - AIRPORT PROJECT FUND	1,950,000.00	1,950,000.00	21,874.66	21,874.66	0.00	1,928,125.34	1.12 %
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 %
<b>Report Total:</b>	<b>2,530,839.00</b>	<b>2,530,839.00</b>	<b>49,747.83</b>	<b>59,877.16</b>	<b>0.00</b>	<b>2,470,961.84</b>	<b>2.37 %</b>



# REVENUE DETAIL REPORT

## Account Detail

Date Range: 08/01/2022 - 08/31/2022

Account	Name					Beginning Balance	Total Activity	Ending Balance
<b>Fund: 660 - AIRPORT FUND</b>								
<b>Activity: 8035 - AIRPORT</b>								
<a href="#">660-8035-1-4750000</a> MERCHANDISE SALES						0.00	-56.32	-56.32
<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>
08/09/2022	GLPKT07894	JN21941		R13602 Classic Avation Airport fuel sales			-56.32	-56.32
<a href="#">660-8035-4-4300000</a> INTEREST						-210.59	-275.28	-485.87
<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>
08/31/2022	GLPKT07940	JN22023		JE 023 MWO SAVINGS INTEREST			-101.52	-312.11
08/31/2022	GLPKT07940	JN22027		JE 026 IPAIT INTEREST			-173.76	-485.87
<a href="#">660-8035-4-4312000</a> FACILITY RENT						-1.00	-1.00	-2.00
<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>
08/31/2022	GLPKT07911	JN21989		JE 021 CLASSIC AVAITION			-1.00	-2.00
<b>Total Activity: 8035 - AIRPORT:</b>					<b>Beginning Balance: -211.59</b>	<b>Total Activity: -332.60</b>	<b>Ending Balance: -544.19</b>	
<b>Total Fund: 660 - AIRPORT FUND:</b>					<b>Beginning Balance: -211.59</b>	<b>Total Activity: -332.60</b>	<b>Ending Balance: -544.19</b>	
<b>Fund: 661 - AIRPORT PROJECT FUND</b>								
<b>Activity: 8035 - AIRPORT</b>								
<a href="#">661-8035-2-4710000</a> REIMBURSEMENTS						0.00	-3,931.12	-3,931.12
<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>
08/12/2022	APPKT0004655	6634	73927	Regional airport expenses	01643 - City of Pella		-3,931.12	-3,931.12
<a href="#">661-8035-4-4300000</a> INTEREST						-1,400.26	-2,541.54	-3,941.80
<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>
08/31/2022	GLPKT07940	JN22023		JE 023 MWO SAVINGS INTEREST			-570.22	-1,970.48
08/31/2022	GLPKT07940	JN22027		JE 026 IPAIT INTEREST			-1,971.32	-3,941.80
<b>Total Activity: 8035 - AIRPORT:</b>					<b>Beginning Balance: -1,400.26</b>	<b>Total Activity: -6,472.66</b>	<b>Ending Balance: -7,872.92</b>	
<b>Total Fund: 661 - AIRPORT PROJECT FUND:</b>					<b>Beginning Balance: -1,400.26</b>	<b>Total Activity: -6,472.66</b>	<b>Ending Balance: -7,872.92</b>	
<b>Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION</b>								
<b>Activity: 8035 - AIRPORT</b>								
<a href="#">662-8035-2-4400000</a> FEDERAL GRANTS						0.00	-30,600.00	-30,600.00
<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>
08/25/2022	GLPKT07923	JN22001		JE 021 GRANT PAY #1 - AIRPORT TAXIWAY...			-30,600.00	-30,600.00
<b>Total Activity: 8035 - AIRPORT:</b>					<b>Beginning Balance: 0.00</b>	<b>Total Activity: -30,600.00</b>	<b>Ending Balance: -30,600.00</b>	
<b>Total Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION:</b>					<b>Beginning Balance: 0.00</b>	<b>Total Activity: -30,600.00</b>	<b>Ending Balance: -30,600.00</b>	

**REVENUE DETAIL REPORT**

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">662-8035-2-4400000</a>	FEDERAL GRANTS - Continued	0.00						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
				<b>Grand Totals:</b>	<b>Beginning Balance: -1,611.85</b>	<b>Total Activity: -37,405.26</b>	<b>Ending Balance: -39,017.11</b>	

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
660 - AIRPORT FUND	-211.59	-332.60	-544.19
661 - AIRPORT PROJECT FUND	-1,400.26	-6,472.66	-7,872.92
662 - 2022 AIRPORT TAXIWAY REHABILITATI	0.00	-30,600.00	-30,600.00
<b>Grand Total:</b>	<b>-1,611.85</b>	<b>-37,405.26</b>	<b>-39,017.11</b>



# DEPARTMENT REVENUE REPORT

## Account Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		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	275.28	485.87	-14.13	97.17 %
<a href="#">660-8035-4-4312000</a>	FACILITY RENT	12.00	12.00	1.00	2.00	-10.00	16.67 %
<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>276.28</b>	<b>487.87</b>	<b>-45,624.13</b>	<b>1.06 %</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	56.32	56.32	-943.68	5.63 %
<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>56.32</b>	<b>56.32</b>	<b>-943.68</b>	<b>5.63 %</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 %
<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>332.60</b>	<b>544.19</b>	<b>-46,567.81</b>	<b>1.16 %</b>
<b>Fund: 660 - AIRPORT FUND Total:</b>		<b>47,112.00</b>	<b>47,112.00</b>	<b>332.60</b>	<b>544.19</b>	<b>-46,567.81</b>	<b>1.16 %</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	2,541.54	3,941.80	3,941.80	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>2,541.54</b>	<b>3,941.80</b>	<b>-12,782.20</b>	<b>23.57 %</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>							
<a href="#">661-8035-2-4710000</a>	REIMBURSEMENTS	1,530,000.00	1,530,000.00	3,931.12	3,931.12	-1,526,068.88	0.26 %
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES Total:</b>		<b>1,530,000.00</b>	<b>1,530,000.00</b>	<b>3,931.12</b>	<b>3,931.12</b>	<b>-1,526,068.88</b>	<b>0.26 %</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>6,472.66</b>	<b>7,872.92</b>	<b>-1,538,851.08</b>	<b>0.51 %</b>
<b>Fund: 661 - AIRPORT PROJECT FUND Total:</b>		<b>1,546,724.00</b>	<b>1,546,724.00</b>	<b>6,472.66</b>	<b>7,872.92</b>	<b>-1,538,851.08</b>	<b>0.51 %</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	30,600.00	30,600.00	-298,800.00	9.29 %
<b>ObjectCat: 44 - INTERGOVERNMENTAL Total:</b>		<b>329,400.00</b>	<b>329,400.00</b>	<b>30,600.00</b>	<b>30,600.00</b>	<b>-298,800.00</b>	<b>9.29 %</b>

DEPARTMENT REVENUE REPORT

For Fiscal: 2022-2023 Period Ending: 08/31/2022

	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>30,600.00</b>	<b>30,600.00</b>	<b>-335,400.00</b>	<b>8.36 %</b>
<b>Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION Total:</b>	<b>366,000.00</b>	<b>366,000.00</b>	<b>30,600.00</b>	<b>30,600.00</b>	<b>-335,400.00</b>	<b>8.36 %</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>Report Total:</b>	<b>1,959,836.00</b>	<b>1,959,836.00</b>	<b>37,405.26</b>	<b>39,017.11</b>	<b>-1,920,818.89</b>	<b>1.99 %</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	332.60	544.19	-46,567.81	1.16 %
661 - AIRPORT PROJECT FUND	1,546,724.00	1,546,724.00	6,472.66	7,872.92	-1,538,851.08	0.51 %
662 - 2022 AIRPORT TAXIWAY REHA	366,000.00	366,000.00	30,600.00	30,600.00	-335,400.00	8.36 %
663 - AIRPORT 2019 PAVEMENT REH	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>37,405.26</b>	<b>39,017.11</b>	<b>-1,920,818.89</b>	<b>1.99 %</b>