



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

Monday, November 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) Painting walls in house
7. NEW BUSINESS
 - a) CIP data sheet
 - b) Underground tank repair and possible replacement
 - c) December 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
October 3, 2022

Meeting of the Oskaloosa Airport Commission was called to order at 4:30 p.m. on Monday, October 3, 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] and Erin Van Roekel [Garden & Associates].
- 2) APPROVAL OF THE MINUTES: Moved by Larry Lewis and seconded by Kraig Van Hulzen to approve the minutes of the September 7, 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 James Johnson and seconded by Larry Lewis to pay bills totaling \$244,449.93. Motion carried.
- 5) MANAGER'S REPORT: See attached.
- 6) OLD BUSINESS:
 - a) Taxiway patching project: Erin Van Roekel of Garden & Associates reported that all the concrete work is done. Sealing and painting work still need to be completed. There will be a change order because some adjacent panels were broken, but the total cost should not increase because the engineering service cost should be lower.
 - b) Shower installation: The shower door and towel rack have been installed. Work is progressing on the installation of the light and exhaust fan.
 - c) Painting walls in house: City Manager Amal Eltahir has been unable to contact Bandstra Painting concerning the extra charge for painting the ceilings. Her phone calls have not been returned. The extra charge remains unpaid since this work was not approved by the Commission.
- 7) NEW BUSINESS:
 - a) Weekend crew staffing: Shane Vande Voort reported that they have been unsuccessful in finding qualified personnel to provide staffing on Saturdays and Sundays. The Airport Lease & Management Contract requires that on-site staffing be provided on those days during designated hours. The only service that is required is someone to pump aviation fuel. Shane proposed that the contract be amended to delete the on-site staffing requirement and that staff be on call to make fuel available on request. This is like other airports in the area except those with self-service pumps. Kraig Van Hulzen moved that the manager's duties section of the contract be amended to make this change and the

amendment be effective November 1, 2022. James Johnson seconded.
Motion carried.

- b) November meeting date: The date of Monday, November 7th was acceptable to everyone.

8. ADJOURN: James Johnson moved to adjourn at 5:38 p.m. Kraig Van Hulzen seconded. Motion carried.

Classic Aviation @OOA

Monthly report September 2022

Prepared by Shane Vande Voort

Fuel Sales 100LL (\$6.70) 1168.2 gallons Jet A (\$6.20) 327.8 gallons
Total Fuel Sales 1496 gallons
Total Owed OOA – \$74.80

- The mowing equipment is working well.
- The shop continues to be busy, we are actively recruiting mechanics.
- We are mostly happy with the way the contractor has worked with the FBO through the project and are eager for the painting to be completed
- We continue to be interested in hosting a fly-in at the airport
- Finding competent staff to attend the airport on the weekends is a big challenge for us



Tyler Technologies

DEPT YTD BALANCE SHEETS

For Period Ending: 09/30/2022

Account	Name	Fiscal Beginning Balance	Period Activity	YTD Activity	Current Balance
Fund: 660 - AIRPORT FUND					
Assets					
660-1119	CLAIM ON CASH	858.38	1,372.10	-3,012.20	-2,153.82
660-1160	INVESTMENTS	394,578.34	-14,711.03	-42,225.16	352,353.18
	Total Assets:	395,436.72	-13,338.93	-45,237.36	350,199.36
Liability					
660-2029	ACCOUNTS PAYABLE (PENDING)	0.00	-2,666.25	2,893.63	2,893.63
	Total Liability:	0.00	-2,666.25	2,893.63	2,893.63
Equity					
660-3990	FUND EQUITY	395,436.72	0.00	0.00	395,436.72
	Total Beginning Equity:	395,436.72	0.00	0.00	395,436.72
Total Revenue		0.00	461.95	1,006.14	1,006.14
Total Expense		0.00	11,134.63	49,137.13	49,137.13
	Total Equity and Current Surplus (Deficit):	395,436.72	-10,672.68	-48,130.99	347,305.73
	Total Liabilities, Equity and Current Surplus (Deficit):	395,436.72	-13,338.93	-45,237.36	350,199.36



MONTHLY DEPARTMENT DETAIL REPORT

Account Detail

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance			
Fund: 660 - AIRPORT FUND							
Activity: 8035 - AIRPORT							
660-8035-6310000		15,172.03	587.90	15,759.93			
BUILDING MAINTENANCE & REPAIR							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/30/2022	APPKT0004711	61404	74139	Supplies - Airport	01296 - Menards	437.90	15,609.93
09/30/2022	APPKT0004711	63781	74046	Pest control	002419 - Robert and Beth Brown	150.00	15,759.93
660-8035-6320000		1,824.00	375.00	2,199.00			
GROUNDS MAINTENANCE & REPAIR							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/30/2022	APPKT0004711	20205414	74038	Runway light repairs	001007 - Atwood Electric Inc	375.00	2,199.00
660-8035-6331000		0.00	213.17	213.17			
VEHICLE OPERATIONS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/30/2022	APPKT0004711	73869	74152	Vehicle repair - Airport	02686 - Phil Hamilton	213.17	213.17
660-8035-6371000		3,056.83	456.84	3,513.67			
ELECTRIC/GAS EXPENSE							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/30/2022	APPKT0004711	530781706	74141	Utilities	009367 - MidAmerican Energy	307.21	3,364.04
09/30/2022	APPKT0004711	530787097	74141	Utilities	009367 - MidAmerican Energy	149.63	3,513.67
660-8035-6373000		452.47	151.56	604.03			
TELECOMMUNICATIONS EXPENSE							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/30/2022	APPKT0004711	INV0055842	74177	Telephone services	007285 - Windstream	69.97	522.44
09/30/2022	APPKT0004711	INV0055843	74177	Telephone services	007285 - Windstream	81.59	604.03
660-8035-6374000		148.00	33.10	181.10			
WATER/SEWER EXPENSE							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/30/2022	APPKT0004711	INV0055927	74094	Utilities	008881 - Mahaska Rural Water Systems Inc	33.10	181.10
660-8035-6402000		0.00	9.61	9.61			
ADVERTISING EXPENSE							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/20/2022	APPKT0004701	INV0055760	74148	August publications	010520 - CNHI LLC	9.61	9.61
660-8035-6408000		10,536.00	4,941.00	15,477.00			
INSURANCE EXPENSE							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/12/2022	APPKT0004691	8605004-2022	74020	Annual insurance - Airport	011071 - Petroleum Marketers Management Insurance Comp...	4,941.00	15,477.00
660-8035-6491000		6,600.00	3,300.00	9,900.00			
MANAGER FEE							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/30/2022	GLPKT07973	JN22112		JE 034 CLASSIC AVIATION		3,300.00	9,900.00

MONTHLY DEPARTMENT DETAIL REPORT

Date Range: 09/01/2022 - 09/30/2022

Account	Name					Beginning Balance	Total Activity	Ending Balance
660-8035-6499000	OTHER CONTRACTUAL SERVICES					90.10	1,066.45	1,156.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
09/30/2022	APPKT0004711	22538	74172	Compliance testing - Airport	02683 - Unified Contracting Services Inc		976.35	1,066.45
09/30/2022	APPKT0004711	451759	74143	Waste removal - Airport	007655 - Kal Services Inc		90.10	1,156.55
Total Activity: 8035 - AIRPORT:						Beginning Balance: 37,879.43	Total Activity: 11,134.63	Ending Balance: 49,014.06
Total Fund: 660 - AIRPORT FUND:						Beginning Balance: 37,879.43	Total Activity: 11,134.63	Ending Balance: 49,014.06
Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION								
Activity: 8035 - AIRPORT								
662-8035-6490000	OTHER PROFESSIONAL SERVICES					0.00	9,492.31	9,492.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
09/30/2022	APPKT0004711	1-5121298	74064	Professional services - 2022 Pavement Re...	005060 - Garden & Associates LTD		9,492.31	9,492.31
662-8035-6792000	STREET - PRESERVATION					0.00	232,073.60	232,073.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
09/30/2022	APPKT0004711	INV0055836	74069	Pay #1 - 2022 Airport Pavement Rehab	02116 - Holzworth Construction LLC		232,073.60	232,073.60
Total Activity: 8035 - AIRPORT:						Beginning Balance: 0.00	Total Activity: 241,565.91	Ending Balance: 241,565.91
Total Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION:						Beginning Balance: 0.00	Total Activity: 241,565.91	Ending Balance: 241,565.91
Grand Totals:						Beginning Balance: 37,879.43	Total Activity: 252,700.54	Ending Balance: 290,579.97

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	37,879.43	11,134.63	49,014.06
662 - 2022 AIRPORT TAXIWAY REHABILITATI	0.00	241,565.91	241,565.91
Grand Total:	37,879.43	252,700.54	290,579.97



DEPARTMENT EXPENSE REPORT

Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		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	587.90	15,759.93	0.00	14,240.07	52.53 %
660-8035-6320000	GROUNDS MAINTENANCE & REPAIR	20,000.00	20,000.00	375.00	2,199.00	0.00	17,801.00	11.00 %
660-8035-6331000	VEHICLE OPERATIONS	2,500.00	2,500.00	213.17	213.17	0.00	2,286.83	8.53 %
660-8035-6332000	VEHICLE REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
660-8035-6371000	ELECTRIC/GAS EXPENSE	17,000.00	17,000.00	456.84	3,513.67	0.00	13,486.33	20.67 %
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	2,500.00	2,500.00	151.56	604.03	0.00	1,895.97	24.16 %
660-8035-6374000	WATER/SEWER EXPENSE	600.00	600.00	33.10	181.10	0.00	418.90	30.18 %
	ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES Total:	75,100.00	75,100.00	1,817.57	22,470.90	0.00	52,629.10	29.92 %
ObjectCat: 64 - CONTRACTUAL SERVICES								
660-8035-6402000	ADVERTISING EXPENSE	50.00	50.00	9.61	9.61	0.00	40.39	19.22 %
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	15,249.00	15,249.00	4,941.00	15,477.00	0.00	-228.00	101.50 %
660-8035-6413000	PAYMENTS TO OTHER AGENCIES	195.00	195.00	0.00	0.00	0.00	195.00	0.00 %
660-8035-6490000	OTHER PROFESSIONAL SERVICES	500.00	500.00	0.00	90.10	0.00	409.90	18.02 %
660-8035-6491000	MANAGER FEE	39,600.00	39,600.00	3,300.00	9,900.00	0.00	29,700.00	25.00 %
660-8035-6499000	OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00	1,066.45	1,156.55	0.00	343.45	77.10 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	57,094.00	57,094.00	9,317.06	26,633.26	0.00	30,460.74	46.65 %
ObjectCat: 65 - COMMODITIES								
660-8035-6507000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	32.97	0.00	967.03	3.30 %
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	0.00	0.00	0.00	20.00	0.00 %
	ObjectCat: 65 - COMMODITIES Total:	1,045.00	1,045.00	0.00	32.97	0.00	1,012.03	3.16 %
ObjectCat: 67 - CAPITAL OUTLAY								
660-8035-6710000	VEHICLES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	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:	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00 %
ObjectCat: 69 - TRANSFERS								
660-8035-6910662	TRANSFER OUT	36,600.00	36,600.00	0.00	0.00	0.00	36,600.00	0.00 %
660-8035-6910663	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	ObjectCat: 69 - TRANSFERS Total:	36,600.00	36,600.00	0.00	0.00	0.00	36,600.00	0.00 %
	Fund: 660 - AIRPORT FUND Total:	214,839.00	214,839.00	11,134.63	49,137.13	0.00	165,701.87	22.87 %

DEPARTMENT EXPENSE REPORT

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		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	0.00	21,874.66	0.00	228,125.34	8.75 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	250,000.00	250,000.00	0.00	21,874.66	0.00	228,125.34	8.75 %
ObjectCat: 67 - CAPITAL OUTLAY								
661-8035-6730000	LAND	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00 %
	ObjectCat: 67 - CAPITAL OUTLAY Total:	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	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:	1,950,000.00	1,950,000.00	0.00	21,874.66	0.00	1,928,125.34	1.12 %
Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION								
ObjectCat: 64 - CONTRACTUAL SERVICES								
662-8035-6490000	OTHER PROFESSIONAL SERVICES	31,976.00	31,976.00	9,492.31	9,492.31	0.00	22,483.69	29.69 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	31,976.00	31,976.00	9,492.31	9,492.31	0.00	22,483.69	29.69 %
ObjectCat: 67 - CAPITAL OUTLAY								
662-8035-6792000	STREET - PRESERVATION	334,024.00	334,024.00	232,073.60	232,073.60	0.00	101,950.40	69.48 %
	ObjectCat: 67 - CAPITAL OUTLAY Total:	334,024.00	334,024.00	232,073.60	232,073.60	0.00	101,950.40	69.48 %
	Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION Total:	366,000.00	366,000.00	241,565.91	241,565.91	0.00	124,434.09	66.00 %
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 %
	Report Total:	2,530,839.00	2,530,839.00	252,700.54	312,577.70	0.00	2,218,261.30	12.35 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
660 - AIRPORT FUND	214,839.00	214,839.00	11,134.63	49,137.13	0.00	165,701.87	22.87 %
661 - AIRPORT PROJECT FUND	1,950,000.00	1,950,000.00	0.00	21,874.66	0.00	1,928,125.34	1.12 %
662 - 2022 AIRPORT TAXIWAY REH	366,000.00	366,000.00	241,565.91	241,565.91	0.00	124,434.09	66.00 %
663 - AIRPORT 2019 PAVEMENT RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Total:	2,530,839.00	2,530,839.00	252,700.54	312,577.70	0.00	2,218,261.30	12.35 %



REVENUE DETAIL REPORT

Account Detail

Date Range: 09/01/2022 - 09/30/2022

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 660 - AIRPORT FUND								
Activity: 8035 - AIRPORT								
660-8035-1-4750000 MERCHANDISE SALES						-56.32	-171.98	-228.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/27/2022	GLPKT07981	JN22127		R13667 Classic Aviation Airport fuel sales			-113.93	-170.25
09/27/2022	GLPKT07981	JN22128		R13668 Classic Aviation Airport fuel sales			-58.05	-228.30
660-8035-4-4300000 INTEREST						-485.87	-288.97	-774.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2022	GLPKT07993	JN22158		JE 038 MWO SAVINGS INTEREST			-88.68	-574.55
09/30/2022	GLPKT07993	JN22162		JE 041 IPAIT INTEREST			-200.29	-774.84
660-8035-4-4312000 FACILITY RENT						-2.00	-1.00	-3.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2022	GLPKT07973	JN22112		JE 034 CLASSIC AVIATION			-1.00	-3.00
Total Activity: 8035 - AIRPORT:					Beginning Balance: -544.19	Total Activity: -461.95	Ending Balance: -1,006.14	
Total Fund: 660 - AIRPORT FUND:					Beginning Balance: -544.19	Total Activity: -461.95	Ending Balance: -1,006.14	
Fund: 661 - AIRPORT PROJECT FUND								
Activity: 8035 - AIRPORT								
661-8035-4-4300000 INTEREST						-3,941.80	-2,792.63	-6,734.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2022	GLPKT07993	JN22158		JE 038 MWO SAVINGS INTEREST			-520.26	-4,462.06
09/30/2022	GLPKT07993	JN22162		JE 041 IPAIT INTEREST			-2,272.37	-6,734.43
Total Activity: 8035 - AIRPORT:					Beginning Balance: -3,941.80	Total Activity: -2,792.63	Ending Balance: -6,734.43	
Total Fund: 661 - AIRPORT PROJECT FUND:					Beginning Balance: -3,941.80	Total Activity: -2,792.63	Ending Balance: -6,734.43	
Grand Totals:					Beginning Balance: -4,485.99	Total Activity: -3,254.58	Ending Balance: -7,740.57	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	-544.19	-461.95	-1,006.14
661 - AIRPORT PROJECT FUND	-3,941.80	-2,792.63	-6,734.43
Grand Total:	-4,485.99	-3,254.58	-7,740.57



DEPARTMENT REVENUE REPORT

Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		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	288.97	774.84	274.84	154.97 %
660-8035-4-4312000	FACILITY RENT	12.00	12.00	1.00	3.00	-9.00	25.00 %
660-8035-4-4315000	LAND RENT	45,600.00	45,600.00	0.00	0.00	-45,600.00	0.00 %
ObjectCat: 43 - USE OF MONEY & PROPERTY Total:		46,112.00	46,112.00	289.97	777.84	-45,334.16	1.69 %
ObjectCat: 44 - INTERGOVERNMENTAL							
660-8035-4-4401000	FEDERAL GRANT - CARES ACT	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: 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	1,000.00	171.98	228.30	-771.70	22.83 %
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	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	0.00 %
ObjectCat: 47 - MISCELLANEOUS REVENUES Total:		1,000.00	1,000.00	171.98	228.30	-771.70	22.83 %
ObjectCat: 48 - OTHER FINANCING SOURCES							
660-8035-4-4830663	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	47,112.00	461.95	1,006.14	-46,105.86	2.14 %
Fund: 660 - AIRPORT FUND Total:		47,112.00	47,112.00	461.95	1,006.14	-46,105.86	2.14 %
Fund: 661 - AIRPORT PROJECT FUND							
Activity: 8035 - AIRPORT							
ObjectCat: 43 - USE OF MONEY & PROPERTY							
661-8035-4-4300000	INTEREST	0.00	0.00	2,792.63	6,734.43	6,734.43	0.00 %
661-8035-4-4315000	LAND RENT	16,724.00	16,724.00	0.00	0.00	-16,724.00	0.00 %
ObjectCat: 43 - USE OF MONEY & PROPERTY Total:		16,724.00	16,724.00	2,792.63	6,734.43	-9,989.57	40.27 %
ObjectCat: 47 - MISCELLANEOUS REVENUES							
661-8035-2-4710000	REIMBURSEMENTS	1,530,000.00	1,530,000.00	0.00	3,931.12	-1,526,068.88	0.26 %
ObjectCat: 47 - MISCELLANEOUS REVENUES Total:		1,530,000.00	1,530,000.00	0.00	3,931.12	-1,526,068.88	0.26 %
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:		1,546,724.00	1,546,724.00	2,792.63	10,665.55	-1,536,058.45	0.69 %
Fund: 661 - AIRPORT PROJECT FUND Total:		1,546,724.00	1,546,724.00	2,792.63	10,665.55	-1,536,058.45	0.69 %
Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION							
Activity: 8035 - AIRPORT							
ObjectCat: 44 - INTERGOVERNMENTAL							
662-8035-2-4400000	FEDERAL GRANTS	329,400.00	329,400.00	0.00	30,600.00	-298,800.00	9.29 %
ObjectCat: 44 - INTERGOVERNMENTAL Total:		329,400.00	329,400.00	0.00	30,600.00	-298,800.00	9.29 %

DEPARTMENT REVENUE REPORT

For Fiscal: 2022-2023 Period Ending: 09/30/2022

	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	36,600.00	36,600.00	0.00	0.00	-36,600.00	0.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:	36,600.00	36,600.00	0.00	0.00	-36,600.00	0.00 %
Activity: 8035 - AIRPORT Total:	366,000.00	366,000.00	0.00	30,600.00	-335,400.00	8.36 %
Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION Total:	366,000.00	366,000.00	0.00	30,600.00	-335,400.00	8.36 %
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 %
Report Total:	1,959,836.00	1,959,836.00	3,254.58	42,271.69	-1,917,564.31	2.16 %

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	461.95	1,006.14	-46,105.86	2.14 %
661 - AIRPORT PROJECT FUND	1,546,724.00	1,546,724.00	2,792.63	10,665.55	-1,536,058.45	0.69 %
662 - 2022 AIRPORT TAXIWAY REHA	366,000.00	366,000.00	0.00	30,600.00	-335,400.00	8.36 %
663 - AIRPORT 2019 PAVEMENT REF	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Total:	1,959,836.00	1,959,836.00	3,254.58	42,271.69	-1,917,564.31	2.16 %