



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

Monday, March 16, 2026

1. ROLL CALL:
___ Steve Brown, ___ James Johnson, ___ Larry Lewis
2. APPROVAL OF MINUTES
3. FINANCIAL REPORT
4. REVIEW AND APPROVE BILLS
5. MANAGER'S REPORT
6. OLD BUSINESS
 - a) Replacing Courtesy Car
7. NEW BUSINESS
 - a) Repairing Toilets in House
 - b) April 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

February 2, 2026

Meeting of the Oskaloosa Airport Commission was called to order at 4:30 p.m. on Tuesday, February 2, 2026.

1. ROLL CALL: Roll was taken with the following present: Steve Brown, Todd Lappin, James Johnson, and John Trenkamp (Classic Aviation).
2. APPROVAL OF MINUTES: Moved by Todd Lappin and seconded by James Johnson to approve the minutes of the January Meeting. Motion carried.
3. FINANCIAL REPORT: Moved by Todd Lappin and seconded by James Johnson to approve the financial report. Motion carried.
4. REVIEW AND APPROVE BILLS: Moved by Todd Lappin and seconded by James Johnson to pay bills totaling \$3,365.09. Motion carried.
5. MANAGERS REPORT: See attached.
6. OLD BUSINESS:
 - a. None
7. NEW BUSINESS:
 - a. Replacing Courtesy Car: The current courtesy car is a 1993 Mercury Sable. It has numerous safety issues, and the commission is hesitant to let anybody drive it. John Trenkamp has a 2013 Chevrolet Impala he would like to sell. It does have a salvage title due to previous damage that has been repaired. Todd Lappin had a mechanic thoroughly inspect the car, and he found no issues with it. Todd Lappin moved that we offer \$2,600.00 for the car which includes the \$100.00 inspection fee which was billed to John. James Johnson seconded. Motion carried. John Trenkamp accepted this offer.
 - b. March Meeting Date: Since Chairman Steve Brown will be gone the first two weeks in March, it was decided to hold the meeting on Monday, March 16th.
8. ADJOURN: Todd Lappin moved to adjourn at 4:48 p.m. James Johnson seconded. Motion carried.

Classic Aviation @OOA

Monthly report January 2026

Prepared by Shane Vande Voort

Fuel Sales 100LL (\$4.83) 151.3gallons Jet A (\$4.05) 185.8 gallons
Total Fuel Sales gallons 337.1
Total Owed OOA – \$16.86

- The self-serve fuel system continues to work well
- The shop is steady and we continue to increase work and capability
- Tank removal is on Unified Contractors schedule for spring -tentatively for March
- We appreciate your consideration of a more reliable courtesy car



Tyler Technologies

DEPT YTD BALANCE SHEETS

For Period Ending: 01/31/2026

Account	Name	Fiscal Beginning Balance	Period Activity	YTD Activity	Current Balance
Fund: 660 - AIRPORT FUND					
Assets					
660-1119	CLAIM ON CASH	399.98	42,829.59	-2,013.29	-1,613.31
660-1160	INVESTMENTS	156,905.44	-50,851.08	-64,069.85	92,835.59
	Total Assets:	157,305.42	-8,021.49	-66,083.14	91,222.28
Liability					
660-2029	ACCOUNTS PAYABLE (PENDING)	0.00	-41.06	3,358.09	3,358.09
	Total Liability:	0.00	-41.06	3,358.09	3,358.09
Equity					
660-3990	FUND EQUITY	157,305.42	0.00	0.00	157,305.42
	Total Beginning Equity:	157,305.42	0.00	0.00	157,305.42
Total Revenue		0.00	417.66	40,810.02	40,810.02
Total Expense		0.00	8,398.09	110,251.25	110,251.25
	Total Equity and Current Surplus (Deficit):	157,305.42	-7,980.43	-69,441.23	87,864.19
	Total Liabilities, Equity and Current Surplus (Deficit):	157,305.42	-8,021.49	-66,083.14	91,222.28



REVENUE DETAIL REPORT

Account Detail

Date Range: 01/01/2026 - 01/31/2026

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 660 - AIRPORT FUND								
660-8035-1-4750000	MERCHANDISE SALES					-9,830.96	-77.99	-9,908.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
01/21/2026	GLPKT10099	JN27500		R15207: Classic Aviation		-77.99	-9,908.95	
660-8035-4-4300000	INTEREST					-2,781.23	-338.67	-3,119.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
01/30/2026	GLPKT10123	JN27559		JE 116-8: MWO SAVINGS INTEREST		-285.75	-3,066.98	
01/30/2026	GLPKT10123	JN27563		JE 119-20: IPAIT INTEREST		-52.92	-3,119.90	
660-8035-4-4312000	FACILITY RENT					-6.00	-1.00	-7.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
01/30/2026	GLPKT10109	JN27543		JE 114: CLASSIC AVIATION-JAN 2026		-1.00	-7.00	
660-8035-6310000	BUILDING MAINTENANCE & REPAIR					8,845.63	150.00	8,995.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
01/28/2026	APPKT0006147	77762	79531	Services Expense	002419 - Robert and Beth Brown	150.00	8,995.63	
660-8035-6371000	ELECTRIC/GAS EXPENSE					4,489.34	2,722.99	7,212.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
01/28/2026	APPKT0006147	36370	79518	LP Gas Expense-Airport	000400 - Allied Gas & Chemical Co Inc	2,346.75	6,836.09	
01/28/2026	APPKT0006147	576313060	79581	Utilities Expense	009367 - MidAmerican Energy	281.75	7,117.84	
01/28/2026	APPKT0006147	576319285	79581	Utilities Expense	009367 - MidAmerican Energy	94.49	7,212.33	
660-8035-6373000	TELECOMMUNICATIONS EXPENSE					1,110.25	163.00	1,273.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
01/28/2026	APPKT0006147	INV0072346	79618	Telecommunications Expense	007285 - Windstream	92.84	1,203.09	
01/28/2026	APPKT0006147	INV0072347	79618	Telecommunications Expense	007285 - Windstream	70.16	1,273.25	
660-8035-6374000	WATER/SEWER EXPENSE					283.80	35.60	319.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
01/28/2026	APPKT0006147	INV0072341	79573	Utilities Expense	008881 - Mahaska Rural Water Systems Inc	35.60	319.40	
660-8035-6490000	OTHER PROFESSIONAL SERVICES					398.00	158.00	556.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
01/28/2026	APPKT0006147	448613	79590	Supplies Expense	010600 - Musco Corporation	158.00	556.00	
660-8035-6491000	MANAGER FEE					19,800.00	3,300.00	23,100.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
01/30/2026	GLPKT10109	JN27543		JE 114: CLASSIC AVIATION-JAN 2026		3,300.00	23,100.00	

REVENUE DETAIL REPORT

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance			
660-8035-6499000	OTHER CONTRACTUAL SERVICES	4,374.00	99.11	4,473.11			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/28/2026	APPKT0006147	638607	79585	Services Expense	007655 - KAL Services Inc	99.11	4,473.11
660-8035-6507000	OPERATING SUPPLIES	47.91	29.39	77.30			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/28/2026	APPKT0006147	53307997	79515	Fuel Expense	000317 - Agriland FS Inc.	29.39	77.30
660-8035-6910664	TRANSFER OUT	35,124.76	1,740.00	36,864.76			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/30/2026	GLPKT10123	JN27554		JE 115: TRANSFER AIRPORT FUEL FARM ...		1,740.00	36,864.76
Total Fund: 660 - AIRPORT FUND:		Beginning Balance: 61,855.50	Total Activity: 7,980.43	Ending Balance: 69,835.93			
Fund: 661 - AIRPORT PROJECT FUND							
661-8035-4-4300000	INTEREST	-57,894.18	-8,995.19	-66,889.37			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/30/2026	GLPKT10123	JN27559		JE 116-8: MWO SAVINGS INTEREST		-89.09	-57,983.27
01/30/2026	GLPKT10123	JN27563		JE 119-20: IPAIT INTEREST		-8,906.10	-66,889.37
Total Fund: 661 - AIRPORT PROJECT FUND:		Beginning Balance: -57,894.18	Total Activity: -8,995.19	Ending Balance: -66,889.37			
Fund: 664 - AIRPORT FUEL TANK PROJECT							
664-8035-2-4400000	FEDERAL GRANTS	-316,100.00	-500.00	-316,600.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/05/2026	GLPKT10109	JN27545		JE 114: GRANT PAY-AIRPORT FUEL FARM..		-500.00	-316,600.00
664-8035-4-4830660	TRANSFER IN	-35,124.76	-1,740.00	-36,864.76			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/30/2026	GLPKT10123	JN27554		JE 115: TRANSFER AIRPORT FUEL FARM ...		-1,740.00	-36,864.76
Total Fund: 664 - AIRPORT FUEL TANK PROJECT:		Beginning Balance: -351,224.76	Total Activity: -2,240.00	Ending Balance: -353,464.76			
Grand Totals:		Beginning Balance: -347,263.44	Total Activity: -3,254.76	Ending Balance: -350,518.20			

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	61,855.50	7,980.43	69,835.93
661 - AIRPORT PROJECT FUND	-57,894.18	-8,995.19	-66,889.37
664 - AIRPORT FUEL TANK PROJECT	-351,224.76	-2,240.00	-353,464.76
Grand Total:	-347,263.44	-3,254.76	-350,518.20



DEPARTMENT REVENUE REPORT

Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 660 - AIRPORT FUND							
ObjectCat: 43 - USE OF MONEY & PROPERTY							
660-8035-4-4300000	INTEREST	8,000.00	8,000.00	338.67	3,119.90	-4,880.10	39.00 %
660-8035-4-4312000	FACILITY RENT	12.00	12.00	1.00	7.00	-5.00	58.33 %
660-8035-4-4315000	LAND RENT	45,600.00	45,600.00	0.00	22,800.00	-22,800.00	50.00 %
ObjectCat: 43 - USE OF MONEY & PROPERTY Total:		53,612.00	53,612.00	339.67	25,926.90	-27,685.10	48.36%
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	77.99	9,908.95	8,908.95	990.90 %
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	4,974.17	4,974.17	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	77.99	14,883.12	13,883.12	1,488.31%
ObjectCat: 48 - OTHER FINANCING SOURCES							
660-8035-4-4830661	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
660-8035-4-4830662	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
660-8035-4-4830664	TRANSFER IN	51,060.00	51,060.00	0.00	0.00	-51,060.00	0.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:		51,060.00	51,060.00	0.00	0.00	-51,060.00	0.00%
Fund: 660 - AIRPORT FUND Total:		105,672.00	105,672.00	417.66	40,810.02	-64,861.98	38.62%
Fund: 661 - AIRPORT PROJECT FUND							
ObjectCat: 43 - USE OF MONEY & PROPERTY							
661-8035-4-4300000	INTEREST	50,000.00	50,000.00	8,995.19	66,889.37	16,889.37	133.78 %
661-8035-4-4315000	LAND RENT	43,367.00	43,367.00	0.00	0.00	-43,367.00	0.00 %
ObjectCat: 43 - USE OF MONEY & PROPERTY Total:		93,367.00	93,367.00	8,995.19	66,889.37	-26,477.63	71.64%
ObjectCat: 47 - MISCELLANEOUS REVENUES							
661-8035-2-4710000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 47 - MISCELLANEOUS REVENUES Total:		0.00	0.00	0.00	0.00	0.00	0.00%
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 %
661-8035-4-4830664	TRANSFER IN	0.00	295,230.00	0.00	295,229.96	-0.04	100.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:		0.00	295,230.00	0.00	295,229.96	-0.04	100.00%
Fund: 661 - AIRPORT PROJECT FUND Total:		93,367.00	388,597.00	8,995.19	362,119.33	-26,477.67	93.19%
Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION							
ObjectCat: 44 - INTERGOVERNMENTAL							
662-8035-2-4400000	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							
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%
Fund: 662 - 2022 AIRPORT TAXIWAY REHABILITATION Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 663 - AIRPORT RUNWAY LIGHTING							
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 %

DEPARTMENT REVENUE REPORT

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
663-8035-4-4830661 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%
Fund: 663 - AIRPORT RUNWAY LIGHTING Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 664 - AIRPORT FUEL TANK PROJECT						
ObjectCat: 44 - INTERGOVERNMENTAL						
664-8035-2-4400000 FEDERAL GRANTS	34,138.00	341,203.00	500.00	316,600.00	-24,603.00	92.79 %
ObjectCat: 44 - INTERGOVERNMENTAL Total:	34,138.00	341,203.00	500.00	316,600.00	-24,603.00	92.79%
ObjectCat: 48 - OTHER FINANCING SOURCES						
664-8035-4-4830660 TRANSFER IN	8,899.00	43,018.00	1,740.00	36,864.76	-6,153.24	85.70 %
664-8035-4-4830661 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:	8,899.00	43,018.00	1,740.00	36,864.76	-6,153.24	85.70%
Fund: 664 - AIRPORT FUEL TANK PROJECT Total:	43,037.00	384,221.00	2,240.00	353,464.76	-30,756.24	92.00%
Report Total:	242,076.00	878,490.00	11,652.85	756,394.11	-122,095.89	86.10%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
660 - AIRPORT FUND	105,672.00	105,672.00	417.66	40,810.02	-64,861.98	38.62%
661 - AIRPORT PROJECT FUND	93,367.00	388,597.00	8,995.19	362,119.33	-26,477.67	93.19%
662 - 2022 AIRPORT TAXIWAY REH-	0.00	0.00	0.00	0.00	0.00	0.00%
663 - AIRPORT RUNWAY LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00%
664 - AIRPORT FUEL TANK PROJEC	43,037.00	384,221.00	2,240.00	353,464.76	-30,756.24	92.00%
Report Total:	242,076.00	878,490.00	11,652.85	756,394.11	-122,095.89	86.10%



DEPARTMENT EXPENSE REPORT

Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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	20,000.00	20,000.00	150.00	8,995.63	0.00	11,004.37	44.98 %
660-8035-6320000	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
660-8035-6331000	2,500.00	2,500.00	0.00	926.71	0.00	1,573.29	37.07 %
660-8035-6332000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
660-8035-6371000	18,500.00	18,500.00	2,722.99	7,212.33	0.00	11,287.67	38.99 %
660-8035-6373000	2,500.00	2,500.00	163.00	1,273.25	0.00	1,226.75	50.93 %
660-8035-6374000	600.00	600.00	35.60	319.40	0.00	280.60	53.23 %
ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES Total:	65,600.00	65,600.00	3,071.59	18,727.32	0.00	46,872.68	28.55%
ObjectCat: 64 - CONTRACTUAL SERVICES							
660-8035-6402000	50.00	50.00	0.00	22.64	0.00	27.36	45.28 %
660-8035-6408000	19,506.00	19,506.00	0.00	20,890.00	0.00	-1,384.00	107.10 %
660-8035-6413000	195.00	195.00	0.00	40.00	0.00	155.00	20.51 %
660-8035-6490000	500.00	500.00	158.00	556.00	0.00	-56.00	111.20 %
660-8035-6491000	39,600.00	39,600.00	3,300.00	23,100.00	0.00	16,500.00	58.33 %
660-8035-6499000	2,500.00	2,500.00	99.11	4,473.11	0.00	-1,973.11	178.92 %
ObjectCat: 64 - CONTRACTUAL SERVICES Total:	62,351.00	62,351.00	3,557.11	49,081.75	0.00	13,269.25	78.72%
ObjectCat: 65 - COMMODITIES							
660-8035-6507000	2,000.00	2,000.00	29.39	77.30	0.00	1,922.70	3.87 %
660-8035-6508000	25.00	25.00	0.00	0.00	0.00	25.00	0.00 %
660-8035-6515000	20.00	20.00	0.00	0.12	0.00	19.88	0.60 %
ObjectCat: 65 - COMMODITIES Total:	2,045.00	2,045.00	29.39	77.42	0.00	1,967.58	3.79%
ObjectCat: 67 - CAPITAL OUTLAY							
660-8035-6710000	45,000.00	45,000.00	0.00	5,500.00	0.00	39,500.00	12.22 %
660-8035-6727000	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	5,500.00	0.00	39,500.00	12.22%
ObjectCat: 69 - TRANSFERS							
660-8035-6910662	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
660-8035-6910664	8,899.00	43,018.00	1,740.00	36,864.76	0.00	6,153.24	85.70 %
ObjectCat: 69 - TRANSFERS Total:	8,899.00	43,018.00	1,740.00	36,864.76	0.00	6,153.24	85.70%
Fund: 660 - AIRPORT FUND Total:	183,895.00	218,014.00	8,398.09	110,251.25	0.00	107,762.75	50.57%

DEPARTMENT EXPENSE REPORT

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
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%
ObjectCat: 69 - TRANSFERS								
661-8035-6910660	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
661-8035-6910663	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
661-8035-6910664	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:	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
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	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								
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	0.00	0.00	0.00	0.00%
Fund: 663 - AIRPORT RUNWAY LIGHTING								
ObjectCat: 64 - CONTRACTUAL SERVICES								
663-8035-6402000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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								
663-8035-6727000	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								
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 RUNWAY LIGHTING Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

DEPARTMENT EXPENSE REPORT

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 664 - AIRPORT FUEL TANK PROJECT							
ObjectCat: 64 - CONTRACTUAL SERVICES							
664-8035-6490000 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	9,841.17	0.00	-9,841.17	0.00 %
ObjectCat: 64 - CONTRACTUAL SERVICES Total:	0.00	0.00	0.00	9,841.17	0.00	-9,841.17	0.00%
ObjectCat: 67 - CAPITAL OUTLAY							
664-8035-6727000 OTHER CAPITAL EQUIPMENT	37,931.00	37,931.00	0.00	46,442.39	0.00	-8,511.39	122.44 %
ObjectCat: 67 - CAPITAL OUTLAY Total:	37,931.00	37,931.00	0.00	46,442.39	0.00	-8,511.39	122.44%
ObjectCat: 69 - TRANSFERS							
664-8035-6910660 TRANSFER OUT	51,060.00	51,060.00	0.00	0.00	0.00	51,060.00	0.00 %
664-8035-6910661 TRANSFER OUT	0.00	295,230.00	0.00	295,229.96	0.00	0.04	100.00 %
ObjectCat: 69 - TRANSFERS Total:	51,060.00	346,290.00	0.00	295,229.96	0.00	51,060.04	85.26%
Fund: 664 - AIRPORT FUEL TANK PROJECT Total:	88,991.00	384,221.00	0.00	351,513.52	0.00	32,707.48	91.49%
Report Total:	297,886.00	627,235.00	8,398.09	461,764.77	0.00	165,470.23	73.62%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
660 - AIRPORT FUND	183,895.00	218,014.00	8,398.09	110,251.25	0.00	107,762.75	50.57%
661 - AIRPORT PROJECT FUND	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
662 - 2022 AIRPORT TAXIWAY RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
663 - AIRPORT RUNWAY LIGHTIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
664 - AIRPORT FUEL TANK PROJEI	88,991.00	384,221.00	0.00	351,513.52	0.00	32,707.48	91.49%
Report Total:	297,886.00	627,235.00	8,398.09	461,764.77	0.00	165,470.23	73.62%



MONTHLY DEPARTMENT DETAIL REPORT

Account Detail

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance			
Fund: 660 - AIRPORT FUND							
660-8035-6310000	BUILDING MAINTENANCE & REPAIR	8,845.63	150.00	8,995.63			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/28/2026	APPKT0006147	77762	79531	Services Expense	002419 - Robert and Beth Brown	150.00	8,995.63
660-8035-6371000	ELECTRIC/GAS EXPENSE	4,489.34	2,722.99	7,212.33			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/28/2026	APPKT0006147	36370	79518	LP Gas Expense-Airport	000400 - Allied Gas & Chemical Co Inc	2,346.75	6,836.09
01/28/2026	APPKT0006147	576313060	79581	Utilities Expense	009367 - MidAmerican Energy	281.75	7,117.84
01/28/2026	APPKT0006147	576319285	79581	Utilities Expense	009367 - MidAmerican Energy	94.49	7,212.33
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	1,110.25	163.00	1,273.25			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/28/2026	APPKT0006147	INV0072346	79618	Telecommunications Expense	007285 - Windstream	92.84	1,203.09
01/28/2026	APPKT0006147	INV0072347	79618	Telecommunications Expense	007285 - Windstream	70.16	1,273.25
660-8035-6374000	WATER/SEWER EXPENSE	283.80	35.60	319.40			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/28/2026	APPKT0006147	INV0072341	79573	Utilities Expense	008881 - Mahaska Rural Water Systems Inc	35.60	319.40
660-8035-6490000	OTHER PROFESSIONAL SERVICES	398.00	158.00	556.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/28/2026	APPKT0006147	448613	79590	Supplies Expense	010600 - Musco Corporation	158.00	556.00
660-8035-6491000	MANAGER FEE	19,800.00	3,300.00	23,100.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/30/2026	GLPKT10109	JN27543		JE 114: CLASSIC AVIATION-JAN 2026		3,300.00	23,100.00
660-8035-6499000	OTHER CONTRACTUAL SERVICES	4,374.00	99.11	4,473.11			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/28/2026	APPKT0006147	638607	79585	Services Expense	007655 - KAL Services Inc	99.11	4,473.11
660-8035-6507000	OPERATING SUPPLIES	47.91	29.39	77.30			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/28/2026	APPKT0006147	53307997	79515	Fuel Expense	000317 - Agriland FS Inc.	29.39	77.30

MONTHLY DEPARTMENT DETAIL REPORT

Date Range: 01/01/2026 - 01/31/2026

Account	Name				Beginning Balance	Total Activity	Ending Balance
660-8035-6910664	TRANSFER OUT				35,124.76	1,740.00	36,864.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/30/2026	GLPKT10123	JN27554		JE 115: TRANSFER AIRPORT FUEL FARM ...		1,740.00	36,864.76
Total Fund: 660 - AIRPORT FUND:					Beginning Balance: 74,473.69	Total Activity: 8,398.09	Ending Balance: 82,871.78
Grand Totals:					Beginning Balance: 74,473.69	Total Activity: 8,398.09	Ending Balance: 82,871.78

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	74,473.69	8,398.09	82,871.78
Grand Total:	74,473.69	8,398.09	82,871.78