



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

Monday, February 2, 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) None
7. NEW BUSINESS
 - a) Replacing Courtesy Car
 - b) March 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

January 5, 2026

Meeting of the Oskaloosa Airport Commission was called to order at 4:33 p.m. on Monday, January 5, 2026.

1. ROLL CALL: Roll was taken with the following present: Steve Brown, Todd Lappin, Larry Lewis, James Johnson, and John Trenkamp (Classic Aviation).
2. APPROVAL OF MINUTES: Moved by James Johnson and seconded by Todd Lappin to approve the minutes of the December 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 Larry Lewis and seconded by James Johnson to pay bills totaling \$3,399.15. Motion carried.
5. MANAGERS REPORT: See attached.
6. OLD BUSINESS:
 - a. None
7. NEW BUSINESS:
 - a. Internet Provider: John Trenkamp explained that internet is currently provided by MCG with a line of site connection to Fremont. The new self service fuel system requires and internet connection, and there have been some reliability issues. They may consider a Starlink satellite system. John understands that classic Aviation pays for this service, and it is their problem to solve. He just wanted to make the Airport Commission aware of this issue.
 - b. February Meeting Date: The date of Monday, February 2nd was acceptable to everyone.
8. ADJOURN: Todd Lappin moved to adjourn at 4:44 p.m. Larry Lewis seconded. Motion carried.

Classic Aviation @OOA
Monthly report December 2025
Prepared by Shane Vande Voort

Fuel Sales 100LL (\$4.83) 189.4 gallons Jet A (\$4.05) 112gallons
Total Fuel Sales gallons 301.4
Total Owed OOA – \$15.07

- 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
- Snow removal equipment is working well after a couple of snow events



Tyler Technologies

DEPT YTD BALANCE SHEETS

For Period Ending: 12/31/2025

Account	Name	Fiscal Beginning Balance	Period Activity	YTD Activity	Current Balance
Fund: 660 - AIRPORT FUND					
Assets					
660-1119	CLAIM ON CASH	399.98	-4,186.19	-44,842.88	-44,442.90
660-1160	INVESTMENTS	156,905.44	434.82	-13,218.77	143,686.67
	Total Assets:	157,305.42	-3,751.37	-58,061.65	99,243.77
Liability					
660-2029	ACCOUNTS PAYABLE (PENDING)	0.00	3,399.15	3,399.15	3,399.15
	Total Liability:	0.00	3,399.15	3,399.15	3,399.15
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	435.82	40,392.36	40,392.36
Total Expense		0.00	7,586.34	101,853.16	101,853.16
	Total Equity and Current Surplus (Deficit):	157,305.42	-7,150.52	-61,460.80	95,844.62
	Total Liabilities, Equity and Current Surplus (Deficit):	157,305.42	-3,751.37	-58,061.65	99,243.77



REVENUE DETAIL REPORT

Account Detail

Date Range: 12/01/2025 - 12/31/2025

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 660 - AIRPORT FUND								
660-8035-4-4300000	INTEREST					-2,346.41	-434.82	-2,781.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
12/31/2025	GLPKT10066	JN27404		JE 098-100: MWO INTEREST		-14.52	-2,360.93	
12/31/2025	GLPKT10069	JN27406		JE 100-1: IPAIT INTEREST		-420.30	-2,781.23	
660-8035-4-4312000	FACILITY RENT					-5.00	-1.00	-6.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
12/31/2025	GLPKT10063	JN27394		JE 097: CLASSIC AVIATION-DEC 2025		-1.00	-6.00	
660-8035-6310000	BUILDING MAINTENANCE & REPAIR					8,695.63	150.00	8,845.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
12/10/2025	APPKT0006084	77153	79348	Services Expense-Airport	002419 - Robert and Beth Brown	150.00	8,845.63	
660-8035-6331000	VEHICLE OPERATIONS					0.00	926.71	926.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
12/31/2025	APPKT0006116	34506893	79374	Diesal Expense-Airport	000317 - Agriland FS Inc.	926.71	926.71	
660-8035-6371000	ELECTRIC/GAS EXPENSE					1,918.06	2,571.28	4,489.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
12/10/2025	APPKT0006084	573943971	79351	Utilities Expense-Airport	009367 - MidAmerican Energy	216.11	2,134.17	
12/10/2025	APPKT0006084	573950472	79351	Utilities Expense-Airport	009367 - MidAmerican Energy	131.75	2,265.92	
12/10/2025	APPKT0006086	573943971-R	79351	MidAmerican Energy Reversal	009367 - MidAmerican Energy	-216.11	2,049.81	
12/10/2025	APPKT0006086	573950472-R	79351	MidAmerican Energy Reversal	009367 - MidAmerican Energy	-131.75	1,918.06	
12/10/2025	APPKT0006087	573950472-0	79355	Utilities Expense-Airport	009367 - MidAmerican Energy	76.23	1,994.29	
12/10/2025	APPKT0006088	573943971-0	79356	Utilities Expense-Airport	009367 - MidAmerican Energy	216.11	2,210.40	
12/31/2025	APPKT0006116	36006	79378	LP gas Expense-Airport	000400 - Allied Gas & Chemical Co Inc	1,938.34	4,148.74	
12/31/2025	APPKT0006116	575104114	79455	Utilities Expense-Airport	009367 - MidAmerican Energy	251.61	4,400.35	
12/31/2025	APPKT0006116	575110065	79455	Utilities Expense-Airport	009367 - MidAmerican Energy	88.99	4,489.34	
660-8035-6373000	TELECOMMUNICATIONS EXPENSE					784.13	326.12	1,110.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
12/10/2025	APPKT0006084	INV0071580	79353	Telecommunications Expense-Airport	007285 - Windstream	92.90	877.03	
12/10/2025	APPKT0006084	INV0071581	79353	Telecommunications Expense-Airport	007285 - Windstream	70.22	947.25	
12/31/2025	APPKT0006116	INV0072064	79500	Telecommunications Expense-Airport	007285 - Windstream	70.16	1,017.41	
12/31/2025	APPKT0006116	INV0072065	79500	Telecommunications Expense-Airport	007285 - Windstream	92.84	1,110.25	

REVENUE DETAIL REPORT

Date Range: 12/01/2025 - 12/31/2025

Account						Beginning Balance	Total Activity	Ending Balance
660-8035-6374000 WATER/SEWER EXPENSE						217.70	66.10	283.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
12/10/2025	APPKT0006084	INV0071575	79350	Utilities Expense-Airport	008881 - Mahaska Rural Water Systems Inc		35.60	253.30
12/31/2025	APPKT0006116	INV0072061	79448	Utilities Expense-Airport	008881 - Mahaska Rural Water Systems Inc		30.50	283.80
660-8035-6491000 MANAGER FEE						16,500.00	3,300.00	19,800.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
12/31/2025	GLPKT10063	JN27394		JE 097: CLASSIC AVIATION-DEC 2025			3,300.00	19,800.00
660-8035-6499000 OTHER CONTRACTUAL SERVICES						4,175.78	198.22	4,374.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
12/10/2025	APPKT0006084	632454	79352	Services Expense-Airport Oct 2025	007655 - KAL Services Inc		99.11	4,274.89
12/10/2025	APPKT0006084	635725	79352	Services Expense-Airport Nov 2025	007655 - KAL Services Inc		99.11	4,374.00
660-8035-6507000 OPERATING SUPPLIES						0.00	47.91	47.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
12/10/2025	APPKT0006084	53305517	79347	Fuel Expense-Airport	000317 - Agriland FS Inc.		47.91	47.91
Total Fund: 660 - AIRPORT FUND:						Beginning Balance: 29,939.89	Total Activity: 7,150.52	Ending Balance: 37,090.41
Fund: 661 - AIRPORT PROJECT FUND								
661-8035-4-4300000 INTEREST						-48,633.43	-9,260.75	-57,894.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
12/31/2025	GLPKT10066	JN27404		JE 098-100: MWO INTEREST			-926.70	-49,560.13
12/31/2025	GLPKT10069	JN27406		JE 100-1: IPAIT INTEREST			-8,334.05	-57,894.18
Total Fund: 661 - AIRPORT PROJECT FUND:						Beginning Balance: -48,633.43	Total Activity: -9,260.75	Ending Balance: -57,894.18
Fund: 664 - AIRPORT FUEL TANK PROJECT								
664-8035-6490000 OTHER PROFESSIONAL SERVICES						6,491.17	3,350.00	9,841.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
12/10/2025	APPKT0006084	50271	79349	Professional Services-Airport Fuel Farm	005060 - Garden & Associates LTD		2,240.00	8,731.17
12/10/2025	APPKT0006084	50272	79349	Professional Services-Airport Fuel Farm	005060 - Garden & Associates LTD		1,110.00	9,841.17
Total Fund: 664 - AIRPORT FUEL TANK PROJECT:						Beginning Balance: 6,491.17	Total Activity: 3,350.00	Ending Balance: 9,841.17
Grand Totals:						Beginning Balance: -12,202.37	Total Activity: 1,239.77	Ending Balance: -10,962.60

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	29,939.89	7,150.52	37,090.41
661 - AIRPORT PROJECT FUND	-48,633.43	-9,260.75	-57,894.18
664 - AIRPORT FUEL TANK PROJECT	6,491.17	3,350.00	9,841.17
Grand Total:	-12,202.37	1,239.77	-10,962.60



DEPARTMENT REVENUE REPORT

Account Summary

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	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	434.82	2,781.23	-5,218.77	34.77 %
660-8035-4-4312000 FACILITY RENT	12.00	12.00	1.00	6.00	-6.00	50.00 %
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	435.82	25,587.23	-28,024.77	47.73%
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	0.00	9,830.96	8,830.96	983.10 %
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	0.00	14,805.13	13,805.13	1,480.51%
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	435.82	40,392.36	-65,279.64	38.22%
Fund: 661 - AIRPORT PROJECT FUND						
ObjectCat: 43 - USE OF MONEY & PROPERTY						
661-8035-4-4300000 INTEREST	50,000.00	50,000.00	9,260.75	57,894.18	7,894.18	115.79 %
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	9,260.75	57,894.18	-35,472.82	62.01%
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	9,260.75	353,124.14	-35,472.86	90.87%
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: 12/31/2025

	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	0.00	316,100.00	-25,103.00	92.64 %
ObjectCat: 44 - INTERGOVERNMENTAL Total:	34,138.00	341,203.00	0.00	316,100.00	-25,103.00	92.64%
ObjectCat: 48 - OTHER FINANCING SOURCES						
664-8035-4-4830660 TRANSFER IN	8,899.00	43,018.00	0.00	35,124.76	-7,893.24	81.65 %
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	0.00	35,124.76	-7,893.24	81.65%
Fund: 664 - AIRPORT FUEL TANK PROJECT Total:	43,037.00	384,221.00	0.00	351,224.76	-32,996.24	91.41%
Report Total:	242,076.00	878,490.00	9,696.57	744,741.26	-133,748.74	84.78%

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	435.82	40,392.36	-65,279.64	38.22%
661 - AIRPORT PROJECT FUND	93,367.00	388,597.00	9,260.75	353,124.14	-35,472.86	90.87%
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	0.00	351,224.76	-32,996.24	91.41%
Report Total:	242,076.00	878,490.00	9,696.57	744,741.26	-133,748.74	84.78%



DEPARTMENT EXPENSE REPORT

Account Summary

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	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	8,845.63	0.00	11,154.37	44.23 %
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	926.71	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	2,571.28	4,489.34	0.00	14,010.66	24.27 %
660-8035-6373000	2,500.00	2,500.00	326.12	1,110.25	0.00	1,389.75	44.41 %
660-8035-6374000	600.00	600.00	66.10	283.80	0.00	316.20	47.30 %
ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES Total:	65,600.00	65,600.00	4,040.21	15,655.73	0.00	49,944.27	23.87%
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	0.00	398.00	0.00	102.00	79.60 %
660-8035-6491000	39,600.00	39,600.00	3,300.00	19,800.00	0.00	19,800.00	50.00 %
660-8035-6499000	2,500.00	2,500.00	198.22	4,374.00	0.00	-1,874.00	174.96 %
ObjectCat: 64 - CONTRACTUAL SERVICES Total:	62,351.00	62,351.00	3,498.22	45,524.64	0.00	16,826.36	73.01%
ObjectCat: 65 - COMMODITIES							
660-8035-6507000	2,000.00	2,000.00	47.91	47.91	0.00	1,952.09	2.40 %
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	47.91	48.03	0.00	1,996.97	2.35%
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	0.00	35,124.76	0.00	7,893.24	81.65 %
ObjectCat: 69 - TRANSFERS Total:	8,899.00	43,018.00	0.00	35,124.76	0.00	7,893.24	81.65%
Fund: 660 - AIRPORT FUND Total:	183,895.00	218,014.00	7,586.34	101,853.16	0.00	116,160.84	46.72%

DEPARTMENT EXPENSE REPORT

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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: 12/31/2025

	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	3,350.00	9,841.17	0.00	-9,841.17	0.00 %
ObjectCat: 64 - CONTRACTUAL SERVICES Total:	0.00	0.00	3,350.00	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	3,350.00	351,513.52	0.00	32,707.48	91.49%
Report Total:	297,886.00	627,235.00	10,936.34	453,366.68	0.00	173,868.32	72.28%

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	7,586.34	101,853.16	0.00	116,160.84	46.72%
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	3,350.00	351,513.52	0.00	32,707.48	91.49%
Report Total:	297,886.00	627,235.00	10,936.34	453,366.68	0.00	173,868.32	72.28%



MONTHLY DEPARTMENT DETAIL REPORT

Account Detail

Date Range: 12/01/2025 - 12/31/2025

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 660 - AIRPORT FUND								
660-8035-6310000	BUILDING MAINTENANCE & REPAIR					8,695.63	150.00	8,845.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
12/10/2025	APPKT0006084	77153	79348	Services Expense-Airport	002419 - Robert and Beth Brown	150.00	8,845.63	
660-8035-6331000	VEHICLE OPERATIONS					0.00	926.71	926.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
12/31/2025	APPKT0006116	34506893	79374	Diesel Expense-Airport	000317 - Agriland FS Inc.	926.71	926.71	
660-8035-6371000	ELECTRIC/GAS EXPENSE					1,918.06	2,571.28	4,489.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
12/10/2025	APPKT0006084	573943971	79351	Utilities Expense-Airport	009367 - MidAmerican Energy	216.11	2,134.17	
12/10/2025	APPKT0006084	573950472	79351	Utilities Expense-Airport	009367 - MidAmerican Energy	131.75	2,265.92	
12/10/2025	APPKT0006086	573943971-R	79351	MidAmerican Energy Reversal	009367 - MidAmerican Energy	-216.11	2,049.81	
12/10/2025	APPKT0006086	573950472-R	79351	MidAmerican Energy Reversal	009367 - MidAmerican Energy	-131.75	1,918.06	
12/10/2025	APPKT0006087	573950472-0	79355	Utilities Expense-Airport	009367 - MidAmerican Energy	76.23	1,994.29	
12/10/2025	APPKT0006088	573943971-0	79356	Utilities Expense-Airport	009367 - MidAmerican Energy	216.11	2,210.40	
12/31/2025	APPKT0006116	36006	79378	LP gas Expense-Airport	000400 - Allied Gas & Chemical Co Inc	1,938.34	4,148.74	
12/31/2025	APPKT0006116	575104114	79455	Utilities Expense-Airport	009367 - MidAmerican Energy	251.61	4,400.35	
12/31/2025	APPKT0006116	575110065	79455	Utilities Expense-Airport	009367 - MidAmerican Energy	88.99	4,489.34	
660-8035-6373000	TELECOMMUNICATIONS EXPENSE					784.13	326.12	1,110.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
12/10/2025	APPKT0006084	INV0071580	79353	Telecommunications Expense-Airport	007285 - Windstream	92.90	877.03	
12/10/2025	APPKT0006084	INV0071581	79353	Telecommunications Expense-Airport	007285 - Windstream	70.22	947.25	
12/31/2025	APPKT0006116	INV0072064	79500	Telecommunications Expense-Airport	007285 - Windstream	70.16	1,017.41	
12/31/2025	APPKT0006116	INV0072065	79500	Telecommunications Expense-Airport	007285 - Windstream	92.84	1,110.25	
660-8035-6374000	WATER/SEWER EXPENSE					217.70	66.10	283.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
12/10/2025	APPKT0006084	INV0071575	79350	Utilities Expense-Airport	008881 - Mahaska Rural Water Systems Inc	35.60	253.30	
12/31/2025	APPKT0006116	INV0072061	79448	Utilities Expense-Airport	008881 - Mahaska Rural Water Systems Inc	30.50	283.80	
660-8035-6491000	MANAGER FEE					16,500.00	3,300.00	19,800.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
12/31/2025	GLPKT10063	JN27394		JE 097: CLASSIC AVIATION-DEC 2025		3,300.00	19,800.00	

MONTHLY DEPARTMENT DETAIL REPORT

Date Range: 12/01/2025 - 12/31/2025

Account	Name					Beginning Balance	Total Activity	Ending Balance
660-8035-6499000	OTHER CONTRACTUAL SERVICES					4,175.78	198.22	4,374.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
12/10/2025	APPKT0006084	632454	79352	Services Expense-Airport Oct 2025	007655 - KAL Services Inc		99.11	4,274.89
12/10/2025	APPKT0006084	635725	79352	Services Expense-Airport Nov 2025	007655 - KAL Services Inc		99.11	4,374.00
660-8035-6507000	OPERATING SUPPLIES					0.00	47.91	47.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
12/10/2025	APPKT0006084	53305517	79347	Fuel Expense-Airport	000317 - Agriland FS Inc.		47.91	47.91
Total Fund: 660 - AIRPORT FUND:						Beginning Balance: 32,291.30	Total Activity: 7,586.34	Ending Balance: 39,877.64
Fund: 664 - AIRPORT FUEL TANK PROJECT								
664-8035-6490000	OTHER PROFESSIONAL SERVICES					6,491.17	3,350.00	9,841.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
12/10/2025	APPKT0006084	50271	79349	Professional Services-Airport Fuel Farm	005060 - Garden & Associates LTD		2,240.00	8,731.17
12/10/2025	APPKT0006084	50272	79349	Professional Services-Airport Fuel Farm	005060 - Garden & Associates LTD		1,110.00	9,841.17
Total Fund: 664 - AIRPORT FUEL TANK PROJECT:						Beginning Balance: 6,491.17	Total Activity: 3,350.00	Ending Balance: 9,841.17
Grand Totals:						Beginning Balance: 38,782.47	Total Activity: 10,936.34	Ending Balance: 49,718.81

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	32,291.30	7,586.34	39,877.64
664 - AIRPORT FUEL TANK PROJECT	6,491.17	3,350.00	9,841.17
Grand Total:	38,782.47	10,936.34	49,718.81