



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

Monday, April 6, 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) Repairing Toilets in House
 - b) Disposal of 1993 Mercury
7. NEW BUSINESS
 - a) Inspection of Hangar Doors
 - b) May 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

March 16, 2026

Meeting of the Oskaloosa Airport Commission was called to order at 4:30 p.m. on Monday, March 16, 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 February 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 \$8,156.25. Motion carried.
5. MANAGERS REPORT: See attached.
6. OLD BUSINESS:
 - a. Replacing Courtesy Car: Payment for the replacement car was approved with the monthly bills. Discussed how to dispose of the 1993 Mercury. One option is to have the city advertise for bids. The other is to sell to a salvage yard. John Trenkamp will contact Witt Auto Salvage in Eddyville.
7. NEW BUSINESS:
 - a. Repairing Toilets in House: John Trenkamp has not yet been able to get a plumber to come out and make the repairs. John has been able to stop the toilets from leaking.
 - b. April Meeting Date: The date of Monday, April 6th was acceptable to everyone.
8. ADJOURN: Todd Lappin moved to adjourn at 4:43 p.m. James Johnson seconded. Motion carried.

Classic Aviation @OOA

Monthly report February 2026

Prepared by Shane Vande Voort

Fuel Sales 100LL 97.5 gallons (\$4.83) Jet A (\$4.05) 0 gallons
Total Fuel Sales gallons 97.5
Total Owed OOA – \$4.88

- 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 -should be in the next 30 days
- I was asked about the consequences of delays for the runway lighting project – my reply is below:

1. If the runway lighting project is not approved by the FAA, how will that affect operations at the airport? The lights are currently working in medium and high intensity but not low. If they fail in medium and high the runway will be closed at sunset.

2. In the past year or so, how many day flights and how many night flights have come into the airport? I spent a good deal of time sorting through flight tracking info and it is hard to get an accurate count of traffic at an uncontrolled field if you used the standard FAA multiplier method for the number of based aircraft you come up with 5000 operations per year. My best estimate is that about 10-15% of those would be night operations or about 500 operations.

3. If the runway lighting project is delayed, what options will the airport consider for services? In accordance with FAA grant assurances any airport that has taken FAA funding in the past 20 years is obligated to "operate the airport in a safe and efficient manner". My interpretation of this would be fixing a runway lighting problem, not necessarily immediately, but as soon as possible in the event of a failure. If the FAA would not fund this type of project we could apply for State funding (at a lower 70% match). State funding applications are due May 14, 2026.



Tyler Technologies

DEPT YTD BALANCE SHEETS

For Period Ending: 02/28/2026

Account	Name	Fiscal Beginning Balance	Period Activity	YTD Activity	Current Balance
Fund: 660 - AIRPORT FUND					
Assets					
660-1119	CLAIM ON CASH	399.98	2,271.35	258.06	658.04
660-1160	INVESTMENTS	156,905.44	5,215.35	-58,854.50	98,050.94
	Total Assets:	157,305.42	7,486.70	-58,596.44	98,708.98
Liability					
660-2029	ACCOUNTS PAYABLE (PENDING)	0.00	-3,358.09	0.00	0.00
	Total Liability:	0.00	-3,358.09	0.00	0.00
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	23,016.35	63,826.37	63,826.37
Total Expense		0.00	12,171.56	122,422.81	122,422.81
	Total Equity and Current Surplus (Deficit):	157,305.42	10,844.79	-58,596.44	98,708.98
	Total Liabilities, Equity and Current Surplus (Deficit):	157,305.42	7,486.70	-58,596.44	98,708.98



REVENUE DETAIL REPORT

Account Detail

Date Range: 02/01/2026 - 02/28/2026

Account	Name		Beginning Balance	Total Activity	Ending Balance
Fund: 660 - AIRPORT FUND					
660-8035-4-4300000	INTEREST		-3,119.90	-215.35	-3,335.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
02/27/2026	GLPKT10171	JN27680		JE 130-32: MWO SAVINGS INTEREST	
					Amount
					Running Balance
					-215.35
					-3,335.25
660-8035-4-4312000	FACILITY RENT		-7.00	-1.00	-8.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
02/27/2026	GLPKT10156	JN27660		JE 128: CLASSIC AVIATION-FEB 2026	
					Amount
					Running Balance
					-1.00
					-8.00
660-8035-4-4315000	LAND RENT		-22,800.00	-22,800.00	-45,600.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
02/24/2026	GLPKT10157	JN27661		R15245: Jeff Van Donselaar	
02/24/2026	GLPKT10157	JN27662		R15246: RVD Farms, Inc.	
					Amount
					Running Balance
					-11,400.00
					-34,200.00
					-11,400.00
					-45,600.00
660-8035-6491000	MANAGER FEE		23,100.00	3,300.00	26,400.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
02/27/2026	GLPKT10156	JN27660		JE 128: CLASSIC AVIATION-FEB 2026	
					Amount
					Running Balance
					3,300.00
					26,400.00
660-8035-6910664	TRANSFER OUT		36,864.76	8,871.56	45,736.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
02/05/2026	GLPKT10139	JN27584		JE 122: TRANSFER-AIRPORT FUEL FARM ...	
					Amount
					Running Balance
					8,871.56
					45,736.32
Total Fund: 660 - AIRPORT FUND:			Beginning Balance: 34,037.86	Total Activity: -10,844.79	Ending Balance: 23,193.07
Fund: 661 - AIRPORT PROJECT FUND					
661-8035-4-4300000	INTEREST		-66,889.37	-8,173.24	-75,062.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
02/27/2026	GLPKT10171	JN27680		JE 130-32: MWO SAVINGS INTEREST	
02/27/2026	GLPKT10171	JN27691		JE 133-34: IPAIT INTEREST	
					Amount
					Running Balance
					-59.97
					-66,949.34
					-8,113.27
					-75,062.61
Total Fund: 661 - AIRPORT PROJECT FUND:			Beginning Balance: -66,889.37	Total Activity: -8,173.24	Ending Balance: -75,062.61
Fund: 664 - AIRPORT FUEL TANK PROJECT					
664-8035-2-4400000	FEDERAL GRANTS		-316,600.00	-1.00	-316,601.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
02/05/2026	GLPKT10139	JN27583		JE 122: GRANT PAYMENT-AIRPORT FUEL...	
					Amount
					Running Balance
					-1.00
					-316,601.00

REVENUE DETAIL REPORT

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance			
664-8035-4-4830660	TRANSFER IN	-36,864.76	-8,871.56	-45,736.32			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/05/2026	GLPKT10139	JN27584		JE 122: TRANSFER-AIRPORT FUEL FARM ...		-8,871.56	-45,736.32
Total Fund: 664 - AIRPORT FUEL TANK PROJECT:		Beginning Balance: -353,464.76	Total Activity: -8,872.56	Ending Balance: -362,337.32			
Grand Totals:		Beginning Balance: -386,316.27	Total Activity: -27,890.59	Ending Balance: -414,206.86			

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	34,037.86	-10,844.79	23,193.07
661 - AIRPORT PROJECT FUND	-66,889.37	-8,173.24	-75,062.61
664 - AIRPORT FUEL TANK PROJECT	-353,464.76	-8,872.56	-362,337.32
Grand Total:	-386,316.27	-27,890.59	-414,206.86



DEPARTMENT REVENUE REPORT

Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		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	215.35	3,335.25	-4,664.75	41.69 %
660-8035-4-4312000	FACILITY RENT	12.00	12.00	1.00	8.00	-4.00	66.67 %
660-8035-4-4315000	LAND RENT	45,600.00	45,600.00	22,800.00	45,600.00	0.00	100.00 %
ObjectCat: 43 - USE OF MONEY & PROPERTY Total:		53,612.00	53,612.00	23,016.35	48,943.25	-4,668.75	91.29%
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	9,908.95	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	0.00	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	23,016.35	63,826.37	-41,845.63	60.40%
Fund: 661 - AIRPORT PROJECT FUND							
ObjectCat: 43 - USE OF MONEY & PROPERTY							
661-8035-4-4300000	INTEREST	50,000.00	50,000.00	8,173.24	75,062.61	25,062.61	150.13 %
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	8,173.24	75,062.61	-18,304.39	80.40%
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	8,173.24	370,292.57	-18,304.43	95.29%
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: 02/28/2026

	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	1.00	316,601.00	-24,602.00	92.79 %
ObjectCat: 44 - INTERGOVERNMENTAL Total:	34,138.00	341,203.00	1.00	316,601.00	-24,602.00	92.79%
ObjectCat: 48 - OTHER FINANCING SOURCES						
664-8035-4-4830660 TRANSFER IN	8,899.00	43,018.00	8,871.56	45,736.32	2,718.32	106.32 %
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	8,871.56	45,736.32	2,718.32	106.32%
Fund: 664 - AIRPORT FUEL TANK PROJECT Total:	43,037.00	384,221.00	8,872.56	362,337.32	-21,883.68	94.30%
Report Total:	242,076.00	878,490.00	40,062.15	796,456.26	-82,033.74	90.66%

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	23,016.35	63,826.37	-41,845.63	60.40%
661 - AIRPORT PROJECT FUND	93,367.00	388,597.00	8,173.24	370,292.57	-18,304.43	95.29%
662 - 2022 AIRPORT TAXIWAY REH-	0.00	0.00	0.00	0.00	0.00	0.00%
663 - AIRPORT RUNWAY LIGHTINC	0.00	0.00	0.00	0.00	0.00	0.00%
664 - AIRPORT FUEL TANK PROJEC	43,037.00	384,221.00	8,872.56	362,337.32	-21,883.68	94.30%
Report Total:	242,076.00	878,490.00	40,062.15	796,456.26	-82,033.74	90.66%



DEPARTMENT EXPENSE REPORT

Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	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	0.00	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	0.00	7,212.33	0.00	11,287.67	38.99 %
660-8035-6373000	2,500.00	2,500.00	0.00	1,273.25	0.00	1,226.75	50.93 %
660-8035-6374000	600.00	600.00	0.00	319.40	0.00	280.60	53.23 %
ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES Total:	65,600.00	65,600.00	0.00	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	0.00	556.00	0.00	-56.00	111.20 %
660-8035-6491000	39,600.00	39,600.00	3,300.00	26,400.00	0.00	13,200.00	66.67 %
660-8035-6499000	2,500.00	2,500.00	0.00	4,473.11	0.00	-1,973.11	178.92 %
ObjectCat: 64 - CONTRACTUAL SERVICES Total:	62,351.00	62,351.00	3,300.00	52,381.75	0.00	9,969.25	84.01%
ObjectCat: 65 - COMMODITIES							
660-8035-6507000	2,000.00	2,000.00	0.00	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	0.00	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	8,871.56	45,736.32	0.00	-2,718.32	106.32 %
ObjectCat: 69 - TRANSFERS Total:	8,899.00	43,018.00	8,871.56	45,736.32	0.00	-2,718.32	106.32%
Fund: 660 - AIRPORT FUND Total:	183,895.00	218,014.00	12,171.56	122,422.81	0.00	95,591.19	56.15%

DEPARTMENT EXPENSE REPORT

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		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: 02/28/2026

		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	12,171.56	473,936.33	0.00	153,298.67	75.56%

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	12,171.56	122,422.81	0.00	95,591.19	56.15%
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	12,171.56	473,936.33	0.00	153,298.67	75.56%



MONTHLY DEPARTMENT DETAIL REPORT

Account Detail

Date Range: 02/01/2026 - 02/28/2026

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 660 - AIRPORT FUND								
660-8035-6491000 MANAGER FEE								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
02/27/2026	GLPKT10156	JN27660		JE 128: CLASSIC AVIATION-FEB 2026		23,100.00	3,300.00	26,400.00
							3,300.00	26,400.00
 660-8035-6910664 TRANSFER OUT								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
02/05/2026	GLPKT10139	JN27584		JE 122: TRANSFER-AIRPORT FUEL FARM ...		36,864.76	8,871.56	45,736.32
							8,871.56	45,736.32
Total Fund: 660 - AIRPORT FUND:						Beginning Balance: 59,964.76	Total Activity: 12,171.56	Ending Balance: 72,136.32
Grand Totals:						Beginning Balance: 59,964.76	Total Activity: 12,171.56	Ending Balance: 72,136.32

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	59,964.76	12,171.56	72,136.32
Grand Total:	59,964.76	12,171.56	72,136.32