



Agenda

Airport Board

Municipal Airport, 19623 40th Street, Oelwein, Iowa

6:30 PM

August 18, 2022

Oelwein, Iowa

Mayor: Brett DeVore

Mayor Pro Tem: Lynda Payne

Board Members: Dylan Mulfinger, Tom Stewart, Greg Bryan, Ken Woodraska, Tommy Nations, John Bagge, Jim Tuchscherer

CALL TO ORDER

ROLL CALL

APPROVAL OF MINUTES

EXPENSE REVIEW

- [1.](#) June Expense Reports.

FBO REPORT

OLD BUSINESS

NEW BUSINESS

SCHEDULE NEXT MEETING DATE

ADJOURNMENT

In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 319-283-5440

Report Criteria:

Actual amounts

All accounts

Account.Account number = "001280043110"-001280065060"

Journal	Payee or Description	Debit Amount	Credit Amount	Balance	
001-2800-43110 HANGAR RENT					
AR	Payment Applied - Hangars - MICHAEL WILHEL		65.00-		
AR	Payment Applied - Hangars - KATHERINE McCA		65.00-		
AR	Payment Applied - Hangars - PAUL MARCOTTE		65.00-		
AR	Payment Applied - Hangars - CHUCK & JUDY S		90.00-		
AR	Payment Applied - Hangars - BILL WALENCEUS		65.00-		
AR	Payment Applied - Hangars - CHUCK & JUDY S		180.00-		
AR	Payment Applied - Hangars - TIM RECKER		70.00-		
AR	Payment Applied - Hangars - TIM RECKER		140.00-		
YTD Encumbrance	.00	YTD Actual 16,803.00-	Total 16,803.00-	YTD Budget 16,000.00-	Unearned 803.00-

001-2800-43120 LAND RENT					
YTD Encumbrance	.00	YTD Actual 36,225.00-	Total 36,225.00-	YTD Budget 30,000.00-	Unearned 6,225.00-

001-2800-47053 COURTESY CAR DONATIONS					
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget 100.00-	Unearned 100.00

001-2800-47100 ELECTRICAL REIMBURSEMENT					
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget .00	Unearned .00

001-2800-47130 JET A/100LL FUEL REIMBURSEMENT					
YTD Encumbrance	.00	YTD Actual 3,400.01-	Total 3,400.01-	YTD Budget 4,500.00-	Unearned 1,099.99

001-2800-47990 MISC					
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget 45,000.00-	Unearned 45,000.00

001-2800-60100 SALARY					
YTD Encumbrance	.00	YTD Actual 121.42	Total 121.42	YTD Budget 500.00	Unexpended 378.58

001-2800-63100 BUILDING					
AP	CULLIGAN WATER CONDITIONING		21.00		
	**Desc: DRINKING WATER BOTTLES				
YTD Encumbrance	.00	YTD Actual 14,841.50	Total 14,841.50	YTD Budget 14,500.00	Unexpended 341.50-

001-2800-63310 VEHICLE					
YTD Encumbrance	.00	YTD Actual 138.47	Total 138.47	YTD Budget 1,500.00	Unexpended 1,361.53

001-2800-63730 COMMUNICATIONS					
AP	COMMUNITY DIGITAL WIRELESS LLC		43.95		
	**Desc: AIRPORT INTERNET SERVICE				

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63730 COMMUNICATIONS (continued)				
AP	AUREON COMMUNICATIONS	31.45		
	**Desc: AIRPORT PHONE SERVICE			
YTD Encumbrance	.00 YTD Actual	907.06 Total	907.06 YTD Budget	1,000.00 Unexpended 92.94
001-2800-63810 UTILITIES				
AP	BLACKHAWK WASTE DISPOSAL CO INC	33.60		
	**Desc: GARBAGE PICKUP			
AP	EAGLE POINT ENERGY 5 LLC	275.17		
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	21.04		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00 YTD Actual	4,080.74 Total	4,080.74 YTD Budget	5,500.00 Unexpended 1,419.26
001-2800-64950 CONTRACTS				
AP	TEGELER AVIATION LLC	2,941.08		
	**Desc: JUNE FBO FEE			
YTD Encumbrance	.00 YTD Actual	35,292.08 Total	35,292.08 YTD Budget	35,700.00 Unexpended 407.92
001-2800-65041 EQUIPMENT				
YTD Encumbrance	.00 YTD Actual	3,812.96 Total	3,812.96 YTD Budget	2,500.00 Unexpended 1,312.96-
001-2800-65060 OFFICE SUPPLIES				
AP	QUADIANT FINANCE USA INC	33.02		
	**Desc: POSTAGE 3/17/2022--6/14/2022			
YTD Encumbrance	.00 YTD Actual	292.79 Total	292.79 YTD Budget	500.00 Unexpended 207.21
Number of transactions: 16 Number of accounts: 14				
		Debit	Credit	Proof
Grand Totals:		3,400.31	740.00-	2,660.31

CITY OF OELWEIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

Item 1.

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>AIRPORT</u>					
001-2800-43110	HANGAR RENT	740.00	16,803.00	16,000.00	(803.00)	105.0
001-2800-43120	LAND RENT	.00	36,225.00	30,000.00	(6,225.00)	120.8
001-2800-47053	COURTESY CAR DONATIONS	.00	.00	100.00	100.00	.0
001-2800-47130	JET A/100LL FUEL REIMBURSEMENT	.00	3,400.01	4,500.00	1,099.99	75.6
001-2800-47990	MISC	.00	.00	45,000.00	45,000.00	.0
	TOTAL AIRPORT	740.00	56,428.01	95,600.00	39,171.99	59.0
	TOTAL FUND REVENUE	740.00	56,428.01	95,600.00	39,171.99	59.0

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

Item 1.

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>						
001-2800-60100	SALARY	.00	121.42	500.00	378.58	24.3
001-2800-63100	BUILDING	21.00	14,841.50	14,500.00	(341.50)	102.4
001-2800-63310	VEHICLE	.00	138.47	1,500.00	1,361.53	9.2
001-2800-63730	COMMUNICATIONS	75.40	907.06	1,000.00	92.94	90.7
001-2800-63810	UTILITIES	329.81	4,080.74	5,500.00	1,419.26	74.2
001-2800-64950	CONTRACTS	2,941.08	35,292.08	35,700.00	407.92	98.9
001-2800-65041	EQUIPMENT	.00	3,812.96	2,500.00	(1,312.96)	152.5
001-2800-65060	OFFICE SUPPLIES	33.02	292.79	500.00	207.21	58.6
	TOTAL AIRPORT	3,400.31	59,487.02	61,700.00	2,212.98	96.4
	TOTAL FUND EXPENDITURES	3,400.31	59,487.02	61,700.00	2,212.98	96.4
	NET REVENUE OVER EXPENDITURES	(2,660.31)	(3,059.01)	33,900.00	36,959.01	(9.0)