

**IOWA CITY AIRPORT COMMISSION  
MEETING AGENDA  
AIRPORT TERMINAL BUILDING  
1801 S. RIVERSIDE DRIVE  
IOWA CITY, IOWA  
THURSDAY, JUNE 25, 2015 – 6:00 P.M.**

1. Determine Quorum
2. Approval of Minutes from the following meetings: 2 min\*  
    May 21, 2015
3. Public Discussion - Items not on the agenda 5 min
4. Items for Discussion / Action:
  - a. Airport Master Plan 20 min
  - b. FAA/IDOT Projects: AECOM / David Hughes 10 min
    - i. FY15 Obstruction Mitigation
    - ii. Fuel Tank Rehabilitation
    - iii. North T-hangar Electrical Service & LED lighting
  - c. Airport "Operations" 30 min
    - i. Strategic Plan-Implementation
    - ii. Budget
    - iii. Management
  - d. FBO / Flight Training Reports 10 min
    - i. Jet Air
  - e. Commission Members' Reports 2 min
  - f. Staff Report
5. Set next regular meeting for July 16, 2015 at 6:00 p.m.
6. Adjourn

\*The times listed in the agenda are the anticipated duration of that particular agenda item. The actual discussion may take more or less time than anticipated

**MINUTES**  
**IOWA CITY AIRPORT COMMISSION**  
**MAY 21, 2015 – 6:00 P.M.**  
**AIRPORT TERMINAL BUILDING**

**DRAFT**

**Members Present:** Jose Assouline, David Davis, Minnetta Gardinier, A. Jacob Odgaard, Chris Ogren

**Staff Present:** Michael Tharp, Eric Goers

**Others Present:** Matt Wolford

**RECOMMENDATIONS TO COUNCIL: (to become effective only after separate Council action):**

None.

**DETERMINE QUORUM:**

Chairperson Gardinier called the meeting to order at 6:05 P.M.

**APPROVAL OF MINUTES:**

Minutes from the April 30, 2015, meeting were reviewed. **Ogren moved to accept the minutes of the April 30, 2015, meeting as presented. Davis seconded the motion. The motion carried 5-0.**

**PUBLIC DISCUSSION:**

None.

**ITEMS FOR DISCUSSION/ACTION:**

f. **FBO/Flight Training Reports** – Matt Wolford with Jet Air asked if he could be moved up in the agenda, as he needs to leave early. Members agreed to this request. Wolford shared with Members that Jet Air has just purchased a Cardinal RG plane, for both commercial and flight training use. Continuing, Wolford shared with Members how business is going for Jet Air. He noted that they are keeping busy with plane sales. Wolford then briefly reviewed the monthly maintenance reports, noting that they are doing a lot of mowing and have worked on the walk-in gate recently. There has also been some painting and pothole repair, as well as repair of insulation inside the heated hangars. Members asked about the beacon outage and ensuing repair and Wolford shared how this turned out. The discussion turned to the beacon and its brightness, with Tharp noting that they may have found an LED to replace these bulbs with.

a. **ICAD – Intelligent Vehicle Testing** – Tharp spoke to Members regarding this item, noting that Mark Nolte of ICAD approached him a few weeks ago concerning the Airport helping in this endeavor. He noted that should someone want to use the area in question for something of this nature, they would of course have to seek the Commission’s approval. Members briefly discussed this, with Gardinier noting that at this point the request appears to be fairly nebulous and that they really would need more detail. Tharp stated that at this point there is no particular company asking to do such testing, but that ICAD wants to know if they would have the Airport’s support, should such a company be found. Ogren suggested the wording say something to the effect that the Airport ‘welcomes proposals for testing and operation,’ that they will consider such requests. After continued discussion, Members agreed that Ogren’s suggested wording sounds better.

i. Consider a resolution of support of intelligent vehicle testing – **Assouline moved to approve Resolution #A15-10 in support of intelligent vehicle testing at the Airport, per the Commission’s discussion. Ogren seconded the motion. The motion carried 5-0.**

b. **Airport Commerce Park** – Tharp noted that last week was the closing for lot #7, and that tomorrow is the closing for lot #'s 11, 12, and 13. Members briefly discussed having a celebration now that all of the lots have been sold. They also discussed the possible south commerce area of the Airport and what might happen here.

c. **Airport Master Plan** – Tharp stated that they are having their next group meeting on June 4. Some of the upcoming discussions will include layouts and operations.

d. **FAA/IDOT Projects: AECOM (David Hughes) –**

i. **FY15 Obstruction Mitigation** – Tharp stated that Hughes is still working on this, pulling together all of the information from the survey data. Gardinier noted that they have not had a presentation on the latest obstruction mitigation results. Tharp stated that he will speak with Hughes and Underwood about doing a possible presentation on this. He added that the majority of obstructions are trees.

ii. **Fuel Tank Rehabilitation** – Tharp covered again the plan for this project, noting that Jet Air has been able to secure some fuel trucks for this time period.

iii. **North T-hangar Electrical Service & LED lighting** – Tharp stated that the contractor wants to begin his trench work the beginning of June. This will need to take place in order to run the service line.

iv. **FY2016 IDOT Grant Application** – Members received a copy of this in their meeting packet, according to Tharp, and now they await the State’s response. He added that all three projects – pavement extension, LED lighting, and door upgrades – were included.

e. **Airport Operations** – Tharp noted that they have been busy with hangar work in terms of seal replacements and other such maintenance issues. He stated that he has one open hangar currently that he needs to fill.

i. **Strategic Plan- Implementation** – None.

- ii. **Budget – None.**
- iii. **Management – None.**
  
- f. **FBO/Flight Training Reports – (see Item f above)**
  
- g. **Consider a motion to enter closed session to discuss confidential emergency preparedness information, pursuant to Iowa Code Section 21.5(1)(k) – Ogren moved to enter closed session at 6:45 P.M. Gardinier seconded the motion. The motion carried 5-0.**
  
- h. **Consider a resolution approving a memorandum of understanding with NextEra Energy – Duane Arnold Energy Center regarding confidential emergency preparedness information – Assouline moved to approve Resolution #A15-11 approving a Memorandum of Understanding with NextEra Energy – Duane Arnold Energy Center, as amended. Odgaard seconded the motion. The motion carried 5-0.**
  
- i. **Commission Members’ Reports – Members spoke briefly to the open hangar.**
  
- j. **Staff Report – Tharp reported that he will be out of the office June 11-15.**

**SET NEXT REGULAR MEETING FOR:**

Due to lack of a quorum for June 18, the next regular meeting of the Airport Commission will be held on **Thursday, June 25, 2015, at 6:00 P.M.** in the Airport Terminal Building. Gardinier noted that she will not be present for this meeting.

**ADJOURN:**

**Gardinier made a motion to adjourn the meeting at 7:04 P.M. Ogren seconded the motion. The motion carried 5-0.**

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CHAIRPERSON

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DATE

**Airport Commission**  
**ATTENDANCE RECORD**  
**2015**

NAME	TERM EXP.	08/21/14	09/18/14	10/16/14	11/20/14	12/15/14	01/15/15	02/19/15	03/19/15	01/15/15	02/19/15	03/19/15	04/07/15	04/30/15	05/21/15
Minnetta Gardinier	03/01/19	X	X	O/E	X	X	X	X	X	X	X	X	X	X	X
Jose Assouline	03/01/16	X	X	O/E	X	X	O/E	X	X/E	O/E	X	X	O/E	X	X
Chris Ogren	03/01/18	X	X	X	X	X	X	X	X	X	X	X	X	X	X
A.Jacob Odgaard	03/01/18	X	X	X	O/E	X	X	X	X	X	X	X	X	X	X
David Davis	03/01/17	O/E	X	X	O/E	X	X	O/E	X	X	O/E	X	X	O/E	X

**Key:**

X = Present

X/E = Present for Part of Meeting

O = Absent

O/E = Absent/Excused

NM = Not a Member at this time



06/22/2015 13:01  
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CITY OF IOWA CITY  
INVOICE LIST BY GL ACCOUNT

P 1  
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YEAR/PERIOD: 2015/11 TO 2015/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	76850110								Airport Operations
	7600-70-70-850-850100-850110-000-0000-432080-								Other Professional Services
	011210 HAWKEYE TITLE SERVIC	J113740		2015	11	INV P	150.00	052915	138667 New Abst for Sale o
						ACCOUNT TOTAL	150.00		
	7600-70-70-850-850100-850110-000-0000-435060-								Legal Publications
	010238 IOWA CITY PRESS CITI	2471761		2015	11	INV P	12.31	052215	137917 Publications 3/30/1
						ACCOUNT TOTAL	12.31		
	7600-70-70-850-850100-850110-000-0000-436050-								Registration
	010256 IOWA PUBLIC AIRPORTS	92181		2015	11	INV P	99.00	PCARD	P-Card invoice for
						ACCOUNT TOTAL	99.00		
	7600-70-70-850-850100-850110-000-0000-436060-								Lodging
	090835 SHERATON-DES MOINES	92332		2015	11	INV P	122.08	PCARD	P-Card invoice for
						ACCOUNT TOTAL	122.08		
	7600-70-70-850-850100-850110-000-0000-437020-								Fire & Casualty Insurance
	010810 SELECTIVE INSURANCE	FLD1074169FY16		2015	11	INV P	4,104.00	052915	138784 FLOOD INSURANCE PRE
						ACCOUNT TOTAL	4,104.00		
	7600-70-70-850-850100-850110-000-0000-438070-								Heating Fuel/Gas
	010319 MIDAMERICAN ENERGY	20150504110949		2015	11	DIR P	73.64	W050415	11 MidAmBilling 050420
						ACCOUNT TOTAL	73.64		
	7600-70-70-850-850100-850110-000-0000-438100-								Refuse Collection Charges
	011001 ABC DISPOSAL SYSTEMS	765683		2015	11	INV P	28.84	051515	137554 Pickup/Disposal of
	011001 ABC DISPOSAL SYSTEMS	765685		2015	11	INV P	71.07	051515	137554 Pickup/Disposal of
							99.91		
						ACCOUNT TOTAL	99.91		
	7600-70-70-850-850100-850110-000-0000-438110-								Local Phone Service
	011001 ABC DISPOSAL SYSTEMS	765684		2015	11	INV P	28.84	051515	137554 Pickup/Disposal of
	011937 ALLIANCE CONNECT	0789004025-2015.05		2015	11	INV P	92.40	052215	137837 MAY 2015 INV
						ACCOUNT TOTAL	121.24		
	7600-70-70-850-850100-850110-000-0000-442010-								Other Building R&M Services
	010856 JET AIR INC IOW	IVI-15-001487		2015	11	INV P	600.00	052215	137929 Janitorial Services
	010856 JET AIR INC IOW	IVI-15-001489		2015	11	INV P	97.97	052215	137929 Maintenance Reimbur
							697.97		



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CITY OF IOWA CITY  
 INVOICE LIST BY GL ACCOUNT

P 2  
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YEAR/PERIOD: 2015/11 TO 2015/11 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			697.97
7600-70-70-850-850100-850110-000-0000-443080-010856 JET AIR INC IOW	IVI-15-001489		Other Equipment R&M Services 2015 11 INV P	403.59 052215	137929	Maintenance Reimbur
			ACCOUNT TOTAL			403.59
7600-70-70-850-850100-850110-000-0000-445030-010856 JET AIR INC IOW	IVI-15-001488		Nursery Srvc-Lawn & Plant Care 2015 11 INV P	4,500.00 052215	137929	Groundskeeping/Main
			ACCOUNT TOTAL			4,500.00
7600-70-70-850-850100-850110-000-0000-461040-010856 JET AIR INC IOW	IVI-15-001489		Other Agriculture Chemicals 2015 11 INV P	91.97 052215	137929	Maintenance Reimbur
			ACCOUNT TOTAL			91.97
7600-70-70-850-850100-850110-000-0000-468030-010856 JET AIR INC IOW	IVI-15-001489		Asphalt 2015 11 INV P	147.87 052215	137929	Maintenance Reimbur
			ACCOUNT TOTAL			147.87
7600-70-70-850-850100-850110-000-0000-469190-010856 JET AIR INC IOW	IVI-15-001489		Minor Equipment 2015 11 INV P	528.94 052215	137929	Maintenance Reimbur
			ACCOUNT TOTAL			528.94
			ORG 76850110 TOTAL			11,152.52
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	FUND 7600 Airport		TOTAL:			11,152.52
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\*\* END OF REPORT - Generated by Michael Tharp \*\*



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CITY OF IOWA CITY  
 YEAR-TO-DATE BUDGET REPORT

P 1  
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FOR 2015 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76850110 Airport Operations							
362100 Contrib & Donations							
850110 Airport Operations							
<a href="#">76850110 362100 651 Contrib &amp; Donat</a>	0	0	0	-1,709.00	.00	1,709.00	100.0%
381100 Interest on Investments							
850110 Airport Operations							
<a href="#">76850110 381100 Interest on Invest</a>	-1,314	0	-1,314	351.82	.00	-1,665.82	-26.8%*
382100 Land Rental							
850110 Airport Operations							
<a href="#">76850110 382100 Land Rental</a>	-45,647	0	-45,647	-47,323.30	.00	1,676.26	103.7%
382200 Building/Room Rental							
850110 Airport Operations							
<a href="#">76850110 382200 Building/Room Rent</a>	-250,000	0	-250,000	-253,976.69	.00	3,976.69	101.6%
384200 Vending Machine Commission							
850110 Airport Operations							
<a href="#">76850110 384200 Vending Machine Co</a>	-130	0	-130	-32.40	.00	-97.20	25.0%*





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CITY OF IOWA CITY  
 YEAR-TO-DATE BUDGET REPORT

P 2  
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FOR 2015 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
384900 Other Commissions							
850110 Airport Operations							
<a href="#">76850110 384900 Other Commissions</a>	-25,000	0	-25,000	-22,424.80	.00	-2,575.20	89.7%*
392100 Sale of Land							
850110 Airport Operations							
<a href="#">76850110 392100 Sale of Land</a>	0	-799,393	-799,393	-930,843.00	.00	131,450.00	116.4%
393120 General Levy							
850110 Airport Operations							
<a href="#">76850110 393120 General Levy</a>	-68,415	0	-68,415	-62,713.75	.00	-5,701.25	91.7%
411000 Perm Full Time							
850110 Airport Operations							
<a href="#">76850110 411000 Perm Full Time</a>	55,307	0	55,307	49,669.03	.00	5,637.97	89.8%
413000 Temporary Employees							
850110 Airport Operations							
<a href="#">76850110 413000 Temporary Employee</a>	0	0	0	782.38	.00	-782.38	100.0%*



06/22/2015 13:04  
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CITY OF IOWA CITY  
 YEAR-TO-DATE BUDGET REPORT

P 3  
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FOR 2015 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
414500 Longevity Pay							
850110 Airport Operations							
<a href="#">76850110 414500 Longevity Pay</a>	325	0	325	325.00	.00	.00	100.0%*
421100 Health Insurance							
850110 Airport Operations							
<a href="#">76850110 421100 Health Insurance</a>	4,650	0	4,650	4,315.08	.00	334.92	92.8%*
421200 Dental Insurance							
850110 Airport Operations							
<a href="#">76850110 421200 Dental Insurance</a>	327	0	327	301.18	.00	25.82	92.1%*
421300 Life Insurance							
850110 Airport Operations							
<a href="#">76850110 421300 Life Insurance</a>	135	0	135	132.44	.00	2.56	98.1%*
421400 Disability Insurance							
850110 Airport Operations							
<a href="#">76850110 421400 Disability Insuran</a>	248	0	248	243.32	.00	4.68	98.1%*



06/22/2015 13:04  
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CITY OF IOWA CITY  
 YEAR-TO-DATE BUDGET REPORT

P 4  
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FOR 2015 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
422100 FICA							
850110 Airport Operations							
<a href="#">76850110 422100 FICA</a>	4,219	0	4,219	3,852.13	.00	366.87	91.3%
423100 IPERS							
850110 Airport Operations							
<a href="#">76850110 423100 IPERS</a>	4,968	0	4,968	4,534.37	.00	433.63	91.3%
431020 Court Costs & Services							
850110 Airport Operations							
<a href="#">76850110 431020 Court Costs &amp; Serv</a>	0	0	0	32.00	.00	-32.00	100.0%*
432020 Annual Audit							
850110 Airport Operations							
<a href="#">76850110 432020 Annual Audit</a>	1,131	0	1,131	533.20	.00	597.35	47.2%
432080 Other Professional Services							
850110 Airport Operations							
<a href="#">76850110 432080 Other Professional</a>	0	0	0	4,626.50	.00	-4,626.50	100.0%*



06/22/2015 13:04  
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CITY OF IOWA CITY  
 YEAR-TO-DATE BUDGET REPORT

P 5  
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FOR 2015 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">76850110 432080 651 Other Professio</a>	0	0	0	2,727.15	.00	-2,727.15	100.0%*
435056 Delivery Services							
850110 Airport Operations							
<a href="#">76850110 435056 Delivery Services</a>	50	0	50	41.20	.00	8.80	82.4%
435057 Couriers							
850110 Airport Operations							
<a href="#">76850110 435057 Couriers</a>	0	0	0	23.29	.00	-23.29	100.0%*
435060 Legal Publications							
850110 Airport Operations							
<a href="#">76850110 435060 Legal Publications</a>	50	0	50	37.61	.00	12.39	75.2%
436030 Transportation							
850110 Airport Operations							
<a href="#">76850110 436030 Transportation</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
436050 Registration							
850110 Airport Operations							
<a href="#">76850110 436050 Registration</a>	500	0	500	99.00	.00	401.00	19.8%



06/22/2015 13:04  
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CITY OF IOWA CITY  
 YEAR-TO-DATE BUDGET REPORT

P 6  
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FOR 2015 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
436060 Lodging							
850110 Airport Operations							
<a href="#">76850110 436060 Lodging</a>	500	0	500	122.08	.00	377.92	24.4%
436080 Meals							
850110 Airport Operations							
<a href="#">76850110 436080 Meals</a>	200	0	200	.00	.00	200.00	.0%
437010 Comp Liability Insurance							
850110 Airport Operations							
<a href="#">76850110 437010 Comp Liability Ins</a>	4,155	0	4,155	21,767.82	.00	-17,613.01	523.9%*
437020 Fire & Casualty Insurance							
850110 Airport Operations							
<a href="#">76850110 437020 Fire &amp; Casualty In</a>	12,786	0	12,786	11,928.00	.00	857.75	93.3%*
437030 Worker's Comp Insurance							
850110 Airport Operations							
<a href="#">76850110 437030 Worker's Comp Insu</a>	73	0	73	151.00	.00	-78.03	206.9%*



06/22/2015 13:04  
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CITY OF IOWA CITY  
 YEAR-TO-DATE BUDGET REPORT

P 7  
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FOR 2015 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
437041 Bonding & Other Insurance							
850110 Airport Operations							
<a href="#">76850110 437041 Bonding &amp; Other In</a>	1,030	0	1,030	.00	.00	1,029.88	.0%
437200 Loss Reserve Payment							
850110 Airport Operations							
<a href="#">76850110 437200 Loss Reserve Payme</a>	5,000	0	5,000	5,000.00	.00	.00	100.0%*
438010 Stormwater Utility Charges							
850110 Airport Operations							
<a href="#">76850110 438010 Stormwater Utility</a>	13,812	0	13,812	13,017.62	.00	793.97	94.3%*
438030 Electricity							
850110 Airport Operations							
<a href="#">76850110 438030 Electricity</a>	16,956	0	16,956	15,502.46	.00	1,453.22	91.4%
438050 Landfill Use							
850110 Airport Operations							
<a href="#">76850110 438050 Landfill Use</a>	217	0	217	40.80	.00	176.46	18.8%



06/22/2015 13:04  
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CITY OF IOWA CITY  
YEAR-TO-DATE BUDGET REPORT

P 8  
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FOR 2015 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
438070 Heating Fuel/Gas							
850110 Airport Operations							
<a href="#">76850110 438070 Heating Fuel/Gas</a>	4,931	0	4,931	3,974.87	.00	956.17	80.6%
438080 Sewer Utility Charge							
850110 Airport Operations							
<a href="#">76850110 438080 Sewer Utility Char</a>	1,362	0	1,362	1,679.96	.00	-318.40	123.4%*
438090 Water Utility Charge							
850110 Airport Operations							
<a href="#">76850110 438090 Water Utility Char</a>	1,306	0	1,306	1,763.60	.00	-457.93	135.1%*
438100 Refuse Collection Charges							
850110 Airport Operations							
<a href="#">76850110 438100 Refuse Collection</a>	1,211	0	1,211	1,087.87	.00	123.16	89.8%
<a href="#">76850110 438100 651 Refuse Collecti</a>	0	0	0	182.03	.00	-182.03	100.0%*
438110 Local Phone Service							
850110 Airport Operations							
<a href="#">76850110 438110 Local Phone Servic</a>	0	0	0	1,155.58	.00	-1,155.58	100.0%*



06/22/2015 13:04  
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CITY OF IOWA CITY  
YEAR-TO-DATE BUDGET REPORT

P 9  
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FOR 2015 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
438120 Long Distance Service							
850110 Airport Operations							
<a href="#">76850110 438120 Long Distance Serv</a>	55	0	55	38.91	.00	16.09	70.7%
442010 Other Building R&M Services							
850110 Airport Operations							
<a href="#">76850110 442010 Other Building R&amp;M</a>	12,000	0	12,000	10,814.75	.00	1,185.25	90.1%
442020 Structure R&M Services							
850110 Airport Operations							
<a href="#">76850110 442020 Structure R&amp;M Serv</a>	4,000	0	4,000	450.00	.00	3,550.00	11.3%
442030 Heating Equipment R&M Services							
850110 Airport Operations							
<a href="#">76850110 442030 Heating Equipment</a>	1,000	0	1,000	1,613.90	.00	-613.90	161.4%*
442040 Cooling Equipment R&M Services							
850110 Airport Operations							
<a href="#">76850110 442040 Cooling Equipment</a>	1,000	0	1,000	528.00	.00	472.00	52.8%





06/22/2015 13:04  
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CITY OF IOWA CITY  
 YEAR-TO-DATE BUDGET REPORT

P 10  
 glytdbud

FOR 2015 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
442060 Electrical & Plumbing R&M Srvc							
850110 Airport Operations							
<a href="#">76850110 442060 Electrical &amp; Plumb</a>	4,879	0	4,879	3,037.81	.00	1,841.34	62.3%
442070 Bldg Pest Control Services							
850110 Airport Operations							
<a href="#">76850110 442070 Bldg Pest Control</a>	424	0	424	203.70	.00	220.16	48.1%
443080 Other Equipment R&M Services							
850110 Airport Operations							
<a href="#">76850110 443080 Other Equipment R&amp;</a>	3,000	0	3,000	5,451.85	.00	-2,451.85	181.7%*
444060 Cable & Electrical R&M Srvc							
850110 Airport Operations							
<a href="#">76850110 444060 Cable &amp; Electrical</a>	0	0	0	389.00	.00	-389.00	100.0%*
445030 Nursery Srvc-Lawn & Plant Care							
850110 Airport Operations							
<a href="#">76850110 445030 Nursery Srvc-Lawn</a>	49,200	0	49,200	35,574.54	.00	13,625.46	72.3%



06/22/2015 13:04  
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CITY OF IOWA CITY  
 YEAR-TO-DATE BUDGET REPORT

P 11  
 glytbdud

FOR 2015 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
445080 Snow and Ice Removal							
850110 Airport Operations							
<a href="#">76850110 445080 Snow and Ice Remov</a>	18,000	0	18,000	18,000.00	.00	.00	100.0%*
445110 Testing Services							
850110 Airport Operations							
<a href="#">76850110 445110 Testing Services</a>	814	0	814	622.60	.00	191.62	76.5%
445140 Outside Printing							
850110 Airport Operations							
<a href="#">76850110 445140 Outside Printing</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">76850110 445140 651 Outside Printin</a>	0	0	0	122.96	.00	-122.96	100.0%*
446100 City Attorney Chargeback							
850110 Airport Operations							
<a href="#">76850110 446100 City Attorney Char</a>	2,981	0	2,981	4,767.54	.00	-1,786.09	159.9%*
446130 ITS-PC/Peripheral Supprt Chgbk							
850110 Airport Operations							
<a href="#">76850110 446130 ITS-PC/Peripheral</a>	800	0	800	800.00	.00	.00	100.0%*



06/22/2015 13:04  
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CITY OF IOWA CITY  
 YEAR-TO-DATE BUDGET REPORT

P 12  
 glytdbud

FOR 2015 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
446140 ITS-Computer Replacement Chgbk							
850110 Airport Operations							
<a href="#">76850110 446140 ITS-Computer Repla</a>	2,867	0	2,867	2,231.00	.00	635.67	77.8%
446160 ITS-Network/Internet Chgbk							
850110 Airport Operations							
<a href="#">76850110 446160 ITS-Network/Intern</a>	8,505	0	8,505	8,505.00	.00	.00	100.0%*
446200 Photocopying Chargeback							
850110 Airport Operations							
<a href="#">76850110 446200 Photocopying Charg</a>	71	0	71	.48	.00	70.68	.7%
446220 Phone Service Chargeback							
850110 Airport Operations							
<a href="#">76850110 446220 Phone Service Char</a>	1,021	0	1,021	.00	.00	1,021.00	.0%
446300 Phone Equipment/Line Chgbk							
850110 Airport Operations							
<a href="#">76850110 446300 Phone Equipment/Li</a>	1,140	0	1,140	1,100.00	.00	40.00	96.5%*



06/22/2015 13:04  
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CITY OF IOWA CITY  
YEAR-TO-DATE BUDGET REPORT

P 13  
glytdbud

FOR 2015 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
446320 Mail Chargeback							
850110 Airport Operations							
<a href="#">76850110 446320 Mail Chargeback</a>	323	0	323	187.06	.00	135.79	57.9%
446350 City Vehicle Replacement Chgbk							
850110 Airport Operations							
<a href="#">76850110 446350 City Vehicle Repla</a>	16,757	0	16,757	16,319.02	.00	437.50	97.4%*
446360 City Vehicle Rental Chargeback							
850110 Airport Operations							
<a href="#">76850110 446360 City Vehicle Renta</a>	500	0	500	257.00	.00	243.00	51.4%
446370 Fuel Chargeback							
850110 Airport Operations							
<a href="#">76850110 446370 Fuel Chargeback</a>	4,542	0	4,542	4,520.49	.00	21.92	99.5%*
446380 Vehicle R&M Chargeback							
850110 Airport Operations							
<a href="#">76850110 446380 Vehicle R&amp;M Charge</a>	9,023	0	9,023	25,213.98	.00	-16,191.00	279.4%*



06/22/2015 13:04  
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CITY OF IOWA CITY  
 YEAR-TO-DATE BUDGET REPORT

P 14  
 glytdbud

FOR 2015 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
449055 Permitting Fees							
850110 Airport Operations							
<a href="#">76850110 449055 Permitting Fees</a>	65	0	65	440.00	.00	-375.00	676.9%*
449060 Dues & Memberships							
850110 Airport Operations							
<a href="#">76850110 449060 Dues &amp; Memberships</a>	1,200	0	1,200	1,185.00	.00	15.00	98.8%*
449120 Equipment Rental							
850110 Airport Operations							
<a href="#">76850110 449120 Equipment Rental</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">76850110 449120 651 Equipment Renta</a>	0	0	0	73.54	.00	-73.54	100.0%*
449360 Interest Expense							
850110 Airport Operations							
<a href="#">76850110 449360 Interest Expense</a>	32,572	0	32,572	22,062.56	.00	10,509.44	67.7%
452010 Office Supplies							
850110 Airport Operations							
<a href="#">76850110 452010 Office Supplies</a>	317	0	317	215.13	.00	101.50	67.9%



06/22/2015 13:04  
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CITY OF IOWA CITY  
 YEAR-TO-DATE BUDGET REPORT

P 15  
 glytdbud

FOR 2015 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
452040 Sanitation & Indust Supplies							
850110 Airport Operations							
<a href="#">76850110 452040 Sanitation &amp; Indus</a>	0	0	0	126.36	.00	-126.36	100.0%*
454020 Subscriptions							
850110 Airport Operations							
<a href="#">76850110 454020 Subscriptions</a>	125	0	125	.00	.00	124.80	.0%
455120 Misc Computer Hardware							
850110 Airport Operations							
<a href="#">76850110 455120 Misc Computer Hard</a>	0	0	0	192.82	.00	-192.82	100.0%*
461040 Other Agriculture Chemicals							
850110 Airport Operations							
<a href="#">76850110 461040 Other Agriculture</a>	122	0	122	246.02	.00	-124.09	201.8%*
466040 Plumbing Supplies							
850110 Airport Operations							
<a href="#">76850110 466040 Plumbing Supplies</a>	50	0	50	.00	.00	50.00	.0%



06/22/2015 13:04  
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CITY OF IOWA CITY  
 YEAR-TO-DATE BUDGET REPORT

P 16  
 glytdbud

FOR 2015 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
466050 Electrical Supplies							
850110 Airport Operations							
<a href="#">76850110 466050 Electrical Supplie</a>	967	0	967	47.27	.00	919.49	4.9%
466070 Other Maintenance Supplies							
850110 Airport Operations							
<a href="#">76850110 466070 Other Maintenance</a>	563	0	563	522.42	.00	40.68	92.8%*
467020 Equipment R&M Supplies							
850110 Airport Operations							
<a href="#">76850110 467020 Equipment R&amp;M Supp</a>	100	0	100	1,251.66	.00	-1,151.66	1251.7%*
467160 Other Vehicle R&M Supplies							
850110 Airport Operations							
<a href="#">76850110 467160 Other Vehicle R&amp;M</a>	0	0	0	33.01	.00	-33.01	100.0%*
468030 Asphalt							
850110 Airport Operations							
<a href="#">76850110 468030 Asphalt</a>	50	0	50	147.87	.00	-97.87	295.7%*



06/22/2015 13:04  
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CITY OF IOWA CITY  
YEAR-TO-DATE BUDGET REPORT

P 17  
glytdbud

FOR 2015 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
468050 Sand							
850110 Airport Operations							
<a href="#">76850110 468050 Sand</a>	50	0	50	.00	.00	50.00	.0%
469040 Traffic Cntrl Imprvmt Supplies							
850110 Airport Operations							
<a href="#">76850110 469040 Traffic Cntrl Impr</a>	500	0	500	163.01	.00	336.99	32.6%
469190 Minor Equipment							
850110 Airport Operations							
<a href="#">76850110 469190 Minor Equipment</a>	500	0	500	528.94	.00	-28.94	105.8%*
469200 Tools							
850110 Airport Operations							
<a href="#">76850110 469200 Tools</a>	500	0	500	32.43	.00	467.57	6.5%
469260 Fire Ext & Refills							
850110 Airport Operations							
<a href="#">76850110 469260 Fire Ext &amp; Refills</a>	750	0	750	313.35	.00	436.65	41.8%





06/22/2015 13:04  
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CITY OF IOWA CITY  
 YEAR-TO-DATE BUDGET REPORT

P 18  
 glytddbud

FOR 2015 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
469320 Miscellaneous Supplies							
850110 Airport Operations							
<a href="#">76850110 469320 Miscellaneous Supp</a>	0	0	0	335.00	.00	-335.00	100.0%*
<a href="#">76850110 469320 651 Miscellaneous S</a>	0	0	0	405.47	.00	-405.47	100.0%*
473010 Contracted Improvements							
850110 Airport Operations							
<a href="#">76850110 473010 Contracted Improve</a>	40,000	0	40,000	.00	.00	40,000.00	.0%
473020 Non-Contracted Improvements							
850110 Airport Operations							
<a href="#">76850110 473020 Non-Contracted Imp</a>	0	0	0	9,700.00	.00	-9,700.00	100.0%*
490040 Capital Project Funding							
850110 Airport Operations							
<a href="#">76850110 490040 Capital Project Fu</a>	0	0	0	4,663.19	.00	-4,663.19	100.0%*
490190 Interfund Loan							
850110 Airport Operations							
<a href="#">76850110 490190 Interfund Loan</a>	32,126	480,000	512,126	672,534.67	.00	-160,408.22	131.3%*



06/22/2015 13:04  
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CITY OF IOWA CITY  
 YEAR-TO-DATE BUDGET REPORT

P 19  
 glytbdud

FOR 2015 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Airport Operations	0	-319,393	-319,393	-313,053.24	.00	-6,339.67	98.0%
TOTAL REVENUES	-390,506	-799,393	-1,189,899	-1,318,671.12	.00	128,772.48	
TOTAL EXPENSES	390,506	480,000	870,506	1,005,617.88	.00	-135,112.15	
GRAND TOTAL	0	-319,393	-319,393	-313,053.24	.00	-6,339.67	98.0%

\*\* END OF REPORT - Generated by Michael Tharp \*\*



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CITY OF IOWA CITY  
YEAR-TO-DATE BUDGET REPORT

P 20  
glytdbud

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	11	N	N
Sequence 3	6	N	N
Sequence 4	0	N	N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2015/ 1

To Yr/Per: 2015/ 9

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2015/11

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Org	76850110
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Object

Project

Rollup code

Account type

Account status