

WAYNE MUNICIPAL
AIRPORT AUTHORITY
AMENDED AGENDA
October 10, 2016
7:00 p.m.

1. Call to Order

Anyone desiring to view the Open Meetings Act may do so. The document is available for public inspection and is located on the east wall of the Airport Terminal Meeting Room.

The Airport Authority reserves the right to adjourn into executive session as per Section 84-1410 of the Nebraska Revised Statutes.

Public Comments - Anyone desiring to speak on an agenda item is invited to do so, and should limit themselves to three minutes after being recognized by the Chair.

2. Pledge of Allegiance

3. Approval of Minutes

4. Approval of Claims

5. New Business

6. Old Business

- Parallel Taxiway to Runway 17/35 Paving & lighting
- AG Werx Aviation Inc. – attorney
- Tradewind Energy, Inc. – proposed contract
- Other business

7. Airport Managers comments

8. Member comments

9. Adjourn

WAYNE MUNICIPAL AIRPORT AUTHORITY

September 12, 2016

7:00 P.M.

The regular meeting of the Airport Authority of the City of Wayne was called to order at the Nancy Braden Terminal Building on the above date and time by Chairman Jerome Conradt. The following members were present: Jerome Conradt, Tom Schmitz, Rod Tompkins, Carl Rump and David Ley. Also, attending the meeting were Nancy Braden Airport Authority Treasurer, Kyle Dahl Airport Authority Attorney, Tom Becker Airport Manager & FBO, Karma Schulte, Jim Hoffman, Sandy Hoffman, Todd Luedeke, Dave Zach and Aaron Scheffler.

Schmitz moved and Rump 2nd to approve the minutes of the August 8, 2016 meeting. Roll was called with the following results: Yeas: Conradt, Rump, Schmitz, Tompkins and Ley. Nays: None. The Chairman declared the motion carried.

Ley moved and Schmitz 2nd to accept all the claims presented as of September 12, 2016. Roll was called with the following results: Yeas: Conradt, Rump, Schmitz, Tompkins and Ley. Nays: None. The Chairman declared the motion carried.

The public hearing for the Airport Authority budget 2016-17 was opened at 7:20 PM. The hearing was closed at 7:30 PM after the public's questions were answered. Tompkins moved and Rump 2nd that Resolution 2016-2 Approval of the 2016-17 Budget be passed. Roll was called with the following results: Yeas: Conradt, Rump, Schmitz, Tompkins and Ley. Nays: None. The Chairman declared the motion carried.

Ley moved and Schmitz 2nd that we approve amendment No. 1 of agreement for consulting services with Olsson Associates. Roll was called with the following results: Yeas Conradt, Rump, Schmitz, Tompkins and Ley. Nays: None. The Chairman declared the motion carried.

Ley moved and Tompkins 2nd that Kyle Dahl Airport Authority Attorney send notice to AG Werx Aviation Inc. that the lease and addendum with Wayne Municipal Airport Authority and HAR-MOR AG. AIR, INC. (now AG Werx Aviation Inc.) is terminated for nonperformance of obligation as of October 31, 2016. Roll was called with the following results: Yeas: Conradt, Rump, Schmitz, Tompkins, and Ley. Nays: None. The Chairman declared the motion carried.

Tompkins moved and Schmitz 2nd that we adjourn into executive session as per Section 84-1410 of the Nebraska Revised Statutes with Todd Luedeke, Tom Becker, Kyle Dahl, Nancy Braden and Dave Zach in attendance. Schmitz moved and Ley 2nd that we go out of executive session. Kyle Dahl Airport Authority Attorney was asked to contact Tradewind Energy, Inc. of the Authorities desires for the proposed contract.

Other matters requiring the attention of the Authority were discussed and it was determined that no further formal actions on these matters were needed.

There being no further business, Chairman Conradt adjourned the meeting at 8:53 PM.
David R. Ley, Secretary

WAYNE AIRPORT AUTHORITY
BANK SUMMARY
CHECKING ACCOUNT
October 10, 2016

PREVIOUS BALANCE 186,498.87

DEPOSITS:

Interest on checking account	48.67
Avgas	8,604.41
County Treasurer	24,542.88
Payment on Accounts receivable	3,599.79

36,795.75

TOTAL AVAILABLE 223,294.62

CLAIMS:

Claims Paid September 12, 2016	13,154.05
Claims Paid September 22, 2016	9,382.50

BOOK BALANCE AS OF September 30, 2016 200,758.07

Plus Outstanding Checks	255.55
Less Outstanding Deposits	

BANK BALANCE AS OF September 30, 2016 201,013.62

WAYNE MUNICIPAL
AIRPORT AUTHORITY
September 22, 2016

Ck #7004	Kory Leseberg – 20 x 78 pad between buildings	8,765.00
Ck #7005	Salmon Well Co – well abandonment	617.50
	TOTAL	\$ 9,382.50

October 10, 2016

Ck #7006	American Broadband – telephone	91.49
Ck #7007	Appeara – Rugs & mops.....	88.50
Ck #7008	Becker Flying Service – Managers contract.....2,000.00 Less FBO lease.....(100.00) Less storage bldg.(61.00).....	1,839.00
Ck #7009	Black Hills Energy – natural gas	123.62
Ck #7010	Bomgaars – fasteners, bolts, trimmer line, floodlight, foam tape, grease, etc.....	122.67
Ck #7011	Century Link – DSL.....	69.99
Ck #7012	Chesterman Co – Water dispenser rental & water.....	49.00
Ck #7013	City of Wayne NDB/AWOS	33.11
	Apron lighting.....	10.21
	House	83.62
	Terminal/hangar.....	479.47
	Shop.....	66.52
	Office & irrigation	284.88
	Postage	29.47
	City Loan	17,806.25
	Insurance.....	1,417.61
	Treasurer's fee	500.00
		20,711.14
Ck #7014	Dahl Law Offices – legal fees	74.00
EFT	Department of Aeronautics – Terminal/Hangar	1,182.00
	AWOS.....	383.33
	NDB	160.00
		1,725.33
Ck #7015	Heartland Fire Protection – fire extinguisher inspection, repairs and new extinguishers	657.35
Ck #7016	Heartland Natural Gas – natural gas	17.06
Ck #7017	Jim Hoffman – Digital TV	48.19
Ck #7018	John Deere Financial – lubricator kit, wheel, replace drive shaft u joint.....	150.77
Ck #7019	John's Welding & Tool – repair PTO shaft.....	258.62
Ck #7021	Northeast Nebraska Public Power District – Electricity PAPI's	122.47

Ck #7022	North Central Builders – repair bi-fold door damaged by wind	1,650.00
Ck #7023	O'Reilly Automotive – parts	5.69
Ck #7024	Sapp Bros Petroleum – 4400 gallons Avgas	14,093.20
EFT	Verizon – cell phone	87.13
Ck #7025	Wayne Herald – advertisement	595.00
Ck #7026	Wisner West – Diesel & Gasoline	245.95
TOTAL		\$ 43,506.17

	# of credit cards 2010-11	gallons sold 2010-11	# of credit cards 2011-12	gallons sold 2011-12	# of credit cards 2012-13	gallons sold 2012-13	# of credit cards 2013-14	gallons sold 2013-14	# of credit cards 2014-15	gallons sold 2014-15	# of credit cards 2015-16	gallons sold 2015-16
Oct			12	390.10	13	309.70	11	92.10	62	2,406.78	49	1504.05
Nov			14	439.55	13	573.60	0	-	18	698.95	26	1305.76
Dec			18	380.90	24	734.10	0	-	6	145.64	16	630.16
Jan			18	334.91	9	312.10	8	431.92	30	603.09	11	284.17
Feb			14	386.40	7	308.00	3	223.28	17	306.87	12	413.69
Mar	12	311.36	21	506.10	12	398.40	6	661.30	39	1,268.71	22	533.62
Apr	18	524.16	23	748.50	20	675.60	17	720.12	36	1,463.73	18	470.32
May	8	150.61	18	453.50	27	928.50	26	1,304.37	26	1,172.65	52	2051.15
June	15	294.34	25	575.70	32	1,517.40	43	1,453.42	51	1,612.79	77	2559.63
July	13	1,255.09	42	1,134.40	13	3,043.16	149	5,737.26	229	8,947.59	246	9070.53
Aug	16	1,629.05	32	982.70	89	4,353.90	112	4,424.58	93	4,469.12	91	3427.25
Sept	13	3,324.90	23	486.90	58	2,603.23	75	2,664.14	93	3,200.54	71	3090.04
	95	7,489.51	260	6,819.66	317	15,757.69	450	17,712.49	700	26,296.46	691	25,340.37

MULTI SERVICE AVIATION
WAYNE MUNICIPAL AIRPORT
2304 E HIGHWAY 35, WAYNE NE 68787

	INVOICE FUEL QTY	PROC TOTAL	AMOUNT FEE	INVOICE DUE AIRPORT	COST	PROFIT
Mar-11	311.36	\$ 1,416.64	\$ 29.04	\$ 1,387.60	\$ 1,298.37	\$ 89.23
Apr-11	524.16	\$ 2,384.92	\$ 50.42	\$ 2,334.50	\$ 2,185.75	\$ 148.75
May-11	150.61	\$ 685.28	\$ 14.05	\$ 671.23	\$ 628.04	\$ 43.19
Jun-11	294.34	\$ 1,452.13	\$ 29.78	\$ 1,422.35	\$ 1,227.40	\$ 194.95
Jul-11	1,255.09	\$ 6,840.20	\$ 140.23	\$ 6,699.97	\$ 6,149.94	\$ 550.03
Aug-11	1,629.05	\$ 9,023.57	\$ 184.98	\$ 8,839.59	\$ 8,158.51	\$ 681.08
Sep-11	324.90	\$ 1,754.45	\$ 395.95	\$ 1,718.50	\$ 1,592.01	\$ 126.49
year 1	4,489.51	\$ 23,557.19	\$ 844.45	\$ 23,073.74	\$ 21,240.02	\$ 1,833.72
Oct-11	390.10	\$ 2,106.56	\$ 43.18	\$ 2,063.38	\$ 1,911.49	\$ 151.89
Nov-11	439.55	\$ 2,351.37	\$ 48.22	\$ 2,303.15	\$ 2,131.61	\$ 171.54
Dec-11	380.90	\$ 1,980.69	\$ 40.61	\$ 1,940.08	\$ 1,790.23	\$ 149.85
Jan-12	334.91	\$ 1,743.17	\$ 35.71	\$ 1,707.46	\$ 1,574.08	\$ 133.38
Feb-12	386.40	\$ 2,008.68	\$ 41.17	\$ 1,967.51	\$ 1,816.08	\$ 151.43
Mar-12	506.10	\$ 2,710.81	\$ 55.58	\$ 2,655.23	\$ 2,380.08	\$ 275.15
Apr-12	748.50	\$ 4,115.40	\$ 92.61	\$ 4,022.79	\$ 3,517.95	\$ 504.84
May-12	453.50	\$ 2,493.72	\$ 51.13	\$ 2,442.59	\$ 2,131.45	\$ 311.14
Jun-12	575.70	\$ 3,165.02	\$ 64.87	\$ 3,100.15	\$ 2,705.79	\$ 394.36
Jul-12	1,134.40	\$ 6,242.49	\$ 128.01	\$ 6,114.48	\$ 5,331.68	\$ 782.80
Aug-12	982.70	\$ 5,403.33	\$ 116.71	\$ 5,286.62	\$ 4,720.86	\$ 565.76
Sep-12	486.90	\$ 2,678.64	\$ 57.88	\$ 2,620.76	\$ 2,376.07	\$ 244.69
year 2	6,819.66	\$ 36,999.88	\$ 775.68	\$ 36,224.20	\$ 32,387.37	\$ 3,836.83
Oct-12	573.60	\$ 3,153.74	\$ 68.13	\$ 3,085.61	\$ 2,799.17	\$ 286.44
Nov-12	734.10	\$ 4,035.68	\$ 87.15	\$ 3,948.53	\$ 3,582.41	\$ 366.12
Dec-12	312.10	\$ 1,717.09	\$ 37.10	\$ 1,679.99	\$ 1,523.05	\$ 156.94
Jan-13	308.00	\$ 1,693.84	\$ 36.59	\$ 1,657.25	\$ 1,503.04	\$ 154.21
Feb-13	398.40	\$ 2,153.85	\$ 46.52	\$ 2,107.33	\$ 1,822.21	\$ 285.12
Mar-13	675.60	\$ 3,330.26	\$ 71.93	\$ 3,258.33	\$ 2,994.93	\$ 263.40
Apr-13	928.50	\$ 4,577.12	\$ 94.97	\$ 4,482.15	\$ 4,116.04	\$ 366.11
May-13	1,517.40	\$ 7,478.62	\$ 161.52	\$ 7,317.10	\$ 6,726.63	\$ 590.47
Jun-13	2,957.10	\$ 14,760.04	\$ 318.83	\$ 14,441.21	\$ 13,639.37	\$ 801.84
Jul-13	3,057.40	\$ 12,981.75	\$ 270.36	\$ 14,942.89	\$ 14,211.56	\$ 731.33
Aug-13	4,255.70	\$ 19,821.22	\$ 428.14	\$ 20,840.58	\$ 20,160.66	\$ 679.92
Sep-13	2,550.40	\$ 12,766.95	\$ 275.76	\$ 12,491.19	\$ 12,185.81	\$ 305.38
year 3	18,268.30	\$ 88,470.16	\$ 1,897.00	\$ 90,252.16	\$ 85,264.88	\$ 4,987.28
Oct-13	92.10	\$ 460.53	\$ 9.95	\$ 450.58	\$ 440.05	\$ 10.53
Nov-13	-	\$ -	\$ -	\$ -	\$ -	\$ -
Dec-13	-	\$ -	\$ -	\$ -	\$ -	\$ -
Jan-14	431.92	\$ 2,160.96	\$ 17.57	\$ 2,143.49	\$ 2,063.73	\$ 79.76
Feb-14	223.28	\$ 1,116.40	\$ 9.05	\$ 1,107.35	\$ 1,066.83	\$ 40.52
Mar-14	684.32	\$ 3,421.60	\$ 92.38	\$ 3,329.22	\$ 3,269.68	\$ 59.54
Apr-14	697.10	\$ 3,485.50	\$ 77.53	\$ 3,407.97	\$ 3,330.74	\$ 77.23
May-14	1,304.37	\$ 6,521.85	\$ 164.01	\$ 6,357.84	\$ 6,232.28	\$ 125.56
Jun-14	1,713.14	\$ 8,565.68	\$ 172.49	\$ 8,393.19	\$ 7,691.98	\$ 701.21
Jul-14	5,737.26	\$ 28,686.30	\$ 553.41	\$ 28,132.89	\$ 26,999.04	\$ 1,133.85
Aug-14	4,428.02	\$ 22,157.34	\$ 402.72	\$ 21,754.62	\$ 21,070.19	\$ 684.43
Sep-14	2,664.14	\$ 13,320.70	\$ 273.98	\$ 13,046.72	\$ 12,361.61	\$ 685.11
year 4	17,975.65	\$ 89,896.86	\$ 1,773.09	\$ 88,123.87	\$ 84,526.13	\$ 3,597.74

MULTI SERVICE AVIATION
WAYNE MUNICIPAL AIRPORT
2304 E HIGHWAY 35, WAYNE NE 68787

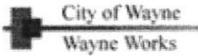
	INVOICE FUEL QTY	PROC TOTAL	AMOUNT FEE	INVOICE DUE AIRPORT	COST	PROFIT
Oct-14	2,406.78	\$ 11,453.90	\$ 244.25	\$ 11,209.65	\$ 10,581.44	\$ 628.21
Nov-14	698.95	\$ 3,326.30	\$ 72.58	\$ 3,253.72	\$ 3,071.89	\$ 181.83
Dec-14	145.64	\$ 693.10	\$ 14.96	\$ 678.14	\$ 640.09	\$ 38.05
Jan-15	603.09	\$ 2,870.09	\$ 51.41	\$ 2,818.68	\$ 2,605.58	\$ 213.10
Feb-15	306.87	\$ 1,460.40	\$ 27.95	\$ 1,432.45	\$ 1,348.69	\$ 83.76
Mar-15	1,268.71	\$ 5,119.52	\$ 99.18	\$ 5,020.34	\$ 5,142.04	\$ (121.70)
Apr-15	1,463.73	\$ 5,853.47	\$ 83.01	\$ 5,770.46	\$ 5,121.59	\$ 648.87
May-15	1,172.65	\$ 4,689.45	\$ 58.11	\$ 4,631.34	\$ 4,103.10	\$ 528.24
Jun-15	1,612.79	\$ 6,449.54	\$ 129.17	\$ 6,320.37	\$ 5,716.15	\$ 604.22
Jul-15	8,947.59	\$ 35,770.57	\$ 580.47	\$ 35,200.56	\$ 33,994.75	\$ 1,205.81
Aug-15	4,469.12	\$ 18,526.78	\$ 218.27	\$ 18,308.51	\$ 17,812.48	\$ 496.03
Sep-15	3,063.24	\$ 12,740.03	\$ 275.15	\$ 12,464.88	\$ 11,616.25	\$ 848.63
	26,159.16	\$ 108,953.15	\$ 1,854.51	\$ 107,109.10	\$ 101,754.05	\$ 5,355.05
Oct-15	1,504.05	\$ 6,255.30	\$ 134.56	\$ 6,120.74	\$ 5,557.46	\$ 563.28
Nov-15	1,305.76	\$ 5,312.96	\$ 62.39	\$ 5,250.57	\$ 4,550.47	\$ 700.10
Dec-15	630.16	\$ 2,520.02	\$ 54.43	\$ 2,465.59	\$ 2,053.69	\$ 411.90
Jan-16	284.17	\$ 1,136.39	\$ 24.55	\$ 1,111.84	\$ 926.11	\$ 185.73
Feb-16	413.69	\$ 1,654.35	\$ 35.72	\$ 1,618.63	\$ 1,320.17	\$ 298.46
Mar-16	533.62	\$ 2,021.25	\$ 37.72	\$ 1,983.53	\$ 1,739.07	\$ 244.46
Apr-16	470.32	\$ 1,608.02	\$ 34.72	\$ 1,573.30	\$ 1,532.77	\$ 40.53
May-16	2,051.15	\$ 7,012.89	\$ 103.99	\$ 6,908.90	\$ 6,541.34	\$ 367.56
Jun-16	2,559.63	\$ 8,751.35	\$ 186.31	\$ 8,565.04	\$ 7,748.00	\$ 817.04
Jul-16	9,070.53	\$ 33,194.43	\$ 590.21	\$ 32,590.00	\$ 29,881.09	\$ 2,708.91
Aug-16	3,427.25	\$ 12,574.58	\$ 215.84	\$ 12,358.74	\$ 11,069.41	\$ 1,289.33
Sep-16	3,090.04	\$ 11,337.36	\$ 213.21	\$ 11,124.15	\$ 9,576.03	\$ 1,548.12
	25,340.37	\$ 93,378.90	\$ 1,693.65	\$ 91,671.03	\$ 82,495.61	\$ 9,175.42

2016 BTA HANGAR RENT SURVEY

NAME OF AIRPORT	TEE HANGAR W/SLIDING 39' DOOR, CONCRETE PAD (INDIVIDUAL DOOR, COMMUNITY HANGAR UP TO 10 HANGARS PER BUILDING)	PRIVATE TEE HANGAR 48'DOOR X 14X 39 BIFOLD DOORS/INSULATED/FULL CONCRETE FLOOR	EXECUTIVE HANGAR 52'DOOR X 16X 52 BIFOLD DOORS/INSULATED/FULL CONCRETE FLOOR	CORPORATE HANGAR 80X 90 W/75' DOOR INSULATED, HEATED FULL CONCRETE FLOOR	OTHER
Blair Municipal Airport	\$100.00	\$180.00	\$330.00	\$2,400.00	
Holdrege Airport Brewster Field	\$85.00	\$110.00	\$300.00		60x60 Hangar \$500.00
Ainsworth	\$62.50	\$130.00	\$600.00	\$250.00 / per day	
Kearney Regional Airport	\$160.00(41'bifold door, up to 20 hangars, concrete pad or full floor)	\$130 public 40 x 14x35	NA	NA	60x80 Hangar \$800/150x150 \$3,500
Eppley/Millard	\$160.00(41'bifold door, up to 20 hangars, concrete pad or full floor)	\$370 Eppley/\$335 Millard (41' door, pad or concrete floor, tenant pays heat)			
York	\$75.00 41x12/\$100.00 44x12 \$125.00 44x15 / \$140.00 48x15			\$250.00 each - 75x75 - 2 stall	
Wayne	NA	\$146.80 40x13 800sq ft insulated \$160.00 40x13 1,000sq ft insulated \$215.00 40x13 1,500sq ft insulated \$110.00 40x13 1,000sq ft uninsulated \$125.40 40x13 1,140sq ft uninsulated \$149.60 40x13 1,360sq ft uninsulated	NA	\$1,100 100 x 100 w/1roll up garage door	*After the 2013 tornado, the insulated T-hangars were new, the 100x100 was rebuilt, and the uninsulated T-hangars were re-skinned & 7 new doors installed.
Auburn Farrington Field	\$50.00			\$115.00	
Norfolk Regional Airport		\$808,\$90 40x10.5 1,240 ft. uninsulated \$908,\$101 40x10.5 1320sq ft insulated \$220 45x14 1,335sq ft insulated \$255 45x14 1,530sq ft insulated \$300 45x14 1,800sq ft insulated			
Council Bluffs Airport	\$142 (private units w/bifold doors)	\$185 (42' door) \$75 - 39' bifold door \$90 - 39' sliding door \$100 - 44' bifold door	\$300 (+\$125 Heated)	\$1,250 60x60 +utilities	* 2 community hangars - hold 4 aircraft each \$75.00 per aircraft
GTE (Gothenburg Municipal)					
CDR (Chadron Municipal)	\$95 - 8 & 4 plane carousel hangar	\$75 - Bulk or Barrel Hangar \$60 - 38' doors individual hangar/concrete floor	NA	NA	*One turf runway 2500'
Genoa Municipal Airport					
Western Nebraska Regional Airport	\$59 - \$200 (Doors 39' to 50' to up to 14", full concrete floor, all w/elect, some insulation & heat)	\$110 (nested T's, insulated, 42', bifold doors)		\$1,100 to \$3,000 (different sizes & amenities, door sizes also vary)	
Alma					
Lexington	\$55	\$70 (not insulated)	\$90 (not insulated)		* Airport leases lots for owner constructed hangars at \$270/year
KTIF Thomas County Theford					* 1 main hangar that rents for \$65 / mo no tie down fees
Grant Municipal	\$75	NA	\$150 Box Hangar 50'x50'	NA	

2016 BTA HANGAR RENT SURVEY

Broken Bow Municipal Airport	\$57.50 (44' Erect -a-tube bifold door w/walk in door T-shape concrete		\$115 (Concrete block, .50' bi-fold door, insulated)	\$350 - 80x80 53'6" bi fold door \$165 - 60x80 58' powerlift door	
David City	\$40 (4 individual T-hangar w/concrete floor) \$65 (1 square hangar sliding door)				*New 6 plane T-hangar w/electrical & 45' bi-fold doors, concrete floor being built now ..No price set at this time.
Hastings Municipal	Building #1 - sliding doors \$60-\$200 Building #7-bifold doors \$60-\$185 **rates vary on aircraft/space utilized	Building #5 bifold doors \$50-\$73 Building #8 bifold doors \$75-\$145 Building #9 bifold doors \$50-\$108	Building #2 - overhead doors \$350 Building #3 overhead doors \$350 *multiple planes based on wing span	Building #11 70x100 overhead door \$750 ** Building #12 \$300 overhead doors (No charge - facility equipment)	Terminal Building - Area \$300 plus 70% of utilities - Office \$250 plus 30% of Utilities
Kimball Municipal Airport	\$50-\$60	\$130-\$160	\$350	NA	*Sizes are a little different so that is why the range in prices.
Stuart Atkinson Central City	\$75 -bifold doors / not insulated \$85	\$140	\$200	NA	
Rock County Airport Beatrice Airport	\$65 (10 stall slide doors/no partitions - partial concrete)	\$85 40'x9'6"-bifold doors,partial concrete \$95 40'4"x 11.9-bifold doors, full concrete \$100 43'4"x14-bifold doors,full concrete	\$130 47'6" x 14' 47'6" x 14 (end stalls larger area included) bifold doors/full concrete	\$600 70'x70' door opening 59'x177" (has heat but not included in rent) \$500 50x50 bifold door/full concrete	
Central NE Regional Airport	\$116-973 sq ft-elec door,concrete floor, not insulated \$116 2016 sq ft-concrete floor, sliding doors insulated \$226- 973/1211 sq ft -concrete floor,not insulated		\$585.56- 19722 sq ft , elec, office space \$964.08 -26114 sq ft elec, office space	\$3,455.50 - 24820 sq ft, elec , office area \$2,351.12 - 26152 sq ft - elec office area \$2718.42 16205 sq ft elec , office area	
Lincoln	\$135 - 40x10 - door \$135 - 40x9 door \$160 - 40x 11.5 door \$160 - 40x 12.5 door \$170 - 40.5 x 12.5 door	\$190 - 41.5 x 12 door -heat available \$240 - 41.5 x 12 door gas heat pd by tenant \$200 - 43.5 x 14.5 door - 43.5 x 14.5 gas heat pd by tenant	\$415/\$465 - 56 x 15.5 door \$500/\$855 - 56x16 door gas ht, water, ele pd by tenant	\$1,000 - 55.5 x 18 door - gas ht pd by tenant, metered elect \$1,225 - 60 x 18 door - gas ht pd by tenant, metered elec & water pd by LAA \$1,275 - 64.5 x 18 door - gas ht pd by tenant, metered elec	
Plattsmouth		\$125-old /\$130-new 40' part of concrete floor		\$1,000 80x100w/60' door	



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 700 - AIRPORT							
Revenue							
<u>700-100-312000</u>	PROPERTY TAXES	81,189.00	81,189.00	24,542.88	76,196.20	-4,992.80	93.85 %
<u>700-100-312001</u>	Property tax credit state	0.00	0.00	0.00	3,754.02	3,754.02	0.00 %
<u>700-104-351000</u>	HOMESTEAD EXEMPTION	0.00	0.00	0.00	2,641.26	2,641.26	0.00 %
<u>700-105-355000</u>	MOTOR VEHICLE PRORATE TAX ALL	170.00	170.00	0.00	142.18	-27.82	83.64 %
<u>700-106-421000</u>	INTEREST ON INVESTMENTS	100.00	100.00	48.67	617.22	517.22	617.22 %
<u>700-591-358001</u>	NEMA REIMBURSEMENTS	0.00	0.00	0.00	8,540.59	8,540.59	0.00 %
<u>700-591-390000</u>	AERIAL APPLICATORS PERMIT	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00 %
<u>700-591-391000</u>	RENTALS	51,977.00	51,977.00	161.00	50,102.13	-1,874.87	96.39 %
<u>700-591-392000</u>	FARM INCOME	54,802.00	54,802.00	0.00	51,457.50	-3,344.50	93.90 %
<u>700-591-393000</u>	AvGas sales	102,000.00	102,000.00	8,604.41	80,836.52	-21,163.48	79.25 %
<u>700-591-394000</u>	MISCELLANEOUS	100.00	100.00	0.00	75.00	-25.00	75.00 %
	Revenue Total:	292,338.00	292,338.00	33,356.96	276,362.62	-15,975.38	94.54 %
Expense							
<u>700-591-20000</u>	AIRPORT UTILITIES	19,160.00	19,160.00	163.29	12,929.81	6,230.19	67.48 %
<u>700-591-21000</u>	AIRPORT TELEPHONE	2,460.00	2,460.00	1,302.48	4,995.94	-2,535.94	203.09 %
<u>700-591-24000</u>	AIRPORT OTHER CONTRACT SERV	30,000.00	30,000.00	2,500.00	30,000.00	0.00	100.00 %
<u>700-591-24004</u>	HANGER/Terminal LOAN	14,392.00	14,392.00	1,182.00	14,184.00	208.00	98.55 %
<u>700-591-24005</u>	City Loan	36,531.00	36,531.00	0.00	35,000.00	1,531.00	95.81 %
<u>700-591-30000</u>	AIR OFFICE SUPPLIES	125.00	125.00	0.00	79.96	45.04	63.97 %
<u>700-591-31000</u>	AIR PRINTING	100.00	100.00	0.00	126.93	-26.93	126.93 %
<u>700-591-32000</u>	AIR PUBLICATIONS	1,500.00	1,500.00	14.29	300.58	1,199.42	20.04 %
<u>700-591-33000</u>	AIR - PROMOTIONS & ADVERTISIN	2,400.00	2,400.00	0.00	1,986.59	413.41	82.77 %
<u>700-591-35000</u>	AIR POSTAGE	350.00	350.00	0.00	177.25	172.75	50.64 %
<u>700-591-37000</u>	AIR PROFESSIONAL SERVICES	17,350.00	17,350.00	351.00	4,824.00	12,526.00	27.80 %
<u>700-591-38000</u>	AIR INSURANCE	18,513.00	18,513.00	0.00	18,193.21	319.79	98.27 %
<u>700-591-43000</u>	AIR COMMUNICATIONS MAINTENA	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>700-591-44000</u>	AIR RENTS & LEASES	6,528.00	6,528.00	543.33	6,519.96	8.04	99.88 %
<u>700-591-45000</u>	AIR MISCELLANEOUS	150.00	150.00	0.00	69.30	80.70	46.20 %
<u>700-591-47000</u>	AIR MEMBERSHIP & DUES	350.00	350.00	0.00	350.00	0.00	100.00 %
<u>700-591-48000</u>	AIR TRAVEL, CONF & MEETINGS	2,000.00	2,000.00	0.00	729.05	1,270.95	36.45 %
<u>700-591-55000</u>	AIR VEHICLE MAINTENANCE	3,500.00	3,500.00	0.00	1,733.04	1,766.96	49.52 %
<u>700-591-56000</u>	AIR VEHICLE EXPENSE	5,000.00	5,000.00	124.06	1,806.87	3,193.13	36.14 %
<u>700-591-56001</u>	Air - AvGas	120,000.00	120,000.00	0.00	76,760.86	43,239.14	63.97 %
<u>700-591-57000</u>	AIR EQUIP & OPERATING EXP	15,000.00	15,000.00	51.11	7,900.83	7,099.17	52.67 %
<u>700-591-58000</u>	AIR MAINT- BUILDING & GROUNDS	15,000.00	15,000.00	775.99	12,155.03	2,844.97	81.03 %
<u>700-591-64005</u>	AIR INTEREST DEDEMPTION	0.00	0.00	0.00	1,531.25	-1,531.25	0.00 %
<u>700-591-80000</u>	AIRPORT BUILDINGS	20,000.00	20,000.00	0.00	34,381.70	-14,381.70	171.91 %
<u>700-591-81000</u>	FENCING CONCRETE ELECTRICAL	0.00	0.00	8,765.00	8,765.00	-8,765.00	0.00 %
<u>700-591-84700</u>	Airport Improvements	0.00	0.00	6,925.00	6,925.00	-6,925.00	0.00 %
	Expense Total:	330,609.00	330,609.00	22,697.55	282,426.16	48,182.84	85.43 %
	Fund: 700 - AIRPORT Surplus (Deficit):	-38,271.00	-38,271.00	10,659.41	-6,063.54	32,207.46	15.84 %
	Report Surplus (Deficit):	-38,271.00	-38,271.00	10,659.41	-6,063.54	32,207.46	15.84 %