

**Fairfield County Airport Authority Board Meeting
3430 Old Columbus Road, NW, Carroll, Ohio 43112
Minutes for September 14, 2020**

Meeting to order

Pat Ferguson called the meeting to order at 6:00 p.m. with the Pledge of Allegiance. The meeting was held with the following Board Members present: Jon Kochis, Bill Fagan, Bill McNeer, Michael Kaper, and Pat Ferguson. Board Members absent were Glenn Burns & Rick Szabrak. Also present were Staci Knisley, James Shadd, Al Moyer, Kip Kelsey, and Michael Baldwin.

Opportunity for the Public to Address the Board

Approval of the Minutes for the August 10, 2020 Meeting

On motion of Jon Kochis and second of Bill Fagan, the Fairfield County Airport Authority Board voted to approve the minutes from the August 10, 2020 meeting.

Voting aye thereon: Kochis, Fagan, Ferguson, & Kaper

Absent were: Burns & Szabrak

Abstaining was: McNeer

Motion passed.

Historical Aircraft Squadron (HAS) update

Mr. Baldwin gave an update on the snowplow and lift. He found a work around for the snowplow parking brakes. He caged the rear parking brakes. He also filled the brake fluid. It should be good for the winter season. Tim Shankland with the EAA is going to work on the snow-plow lift. He will follow-up with the Board on the estimated costs for repairs.

Mr. Kochis asked Mr. Moyer with HAS if they are interested in the Engineer's transfer of a truck. It is likely it will be after winter and is possible that they will be transferring 2 trucks. The old truck that the Engineer transferred to the Airport will be transferred back to the Engineer.

Mr. Moyer stated that they are interested.

Sundowner Aviation/Airport Manager Update – Monthly Board Report

a. Monthly Report

Mr. Shadd reported that one coyote has been captured by Plunkett Pest Control. They humanely disposed of the coyote. The gaming commission came and checked the proper permits of Plunkett Pest Control. There has been no sight of coyotes since then.

Mr. Kelsey had a few concerns relating to capturing the coyotes. He recommended that they be disposed of humanely and right away.

Mr. Shadd reviewed the monthly report, see attached to minutes. Jet Truck Sales were the highest they have ever seen for August. He believes the jet traffic it is due to the low fuel prices here and the convenience of a small airport rather than Port Columbus.

Mr. Kochis told Mr. Shadd that the fuel truck has to be moved. It must be on the concrete.

Mr. Shadd recommended we get a triple-charger for it.

Mr. Kochis stated that we could get an electric on it to keep it warmer.

Mr. Shadd asked the Board to discuss the terminal renovations with Pat Rooney and Rita Pinney for their input.

Standing Committee Updates:

Airport Improvement – Jon Kochis

a. **Engineer’s Summary Report – Crawford Murphy Tilly, Inc. (CMT)**

Mr. Kochis reviewed the report, see attached to minutes.

- **FY19 FAA Grant – Construct Taxiway Delta**

Mr. Kochis reported that he contacted Ben Cooley with CMT to tell the contractor to follow-up with removing the debris curtain.

Approval of final change order to construct Taxiway D with Strawser Paving company reducing the amount by \$562.85, total agreement amended to \$526,091.65 and approval for authorization to Board Member Jon Kochis to sign the change order

On motion of Jon Kochis and second of Bill McNeer, the Fairfield County Airport Authority Board voted to approve the final change order to construct Taxiway D with Strawser Paving company reducing the amount by \$562.85, total agreement amended to \$526,091.65 and approval for authorization to Board Member Jon Kochis to sign the change order

Voting aye thereon: Kochis, McNeer, Ferguson, Fagan, & Kaper

Absent were: Burns & Szabrak

Motion passed.

- **FY20 ODOT Grant - Rehabilitation of B & C1 Apron**

- **FY20 FAA Grant**

1. **South Access Road/Culvert Repair**

Mr. Kochis reported that he talked to Strawser Paving. This work is not in their scope of services. We need a culvert at the bottom through the fence line about 50 feet in. This will not help completely we need to build up the pavement. This project needs to be on the list after the current projects are complete. Soil & Water is working on a plan.

American Pavements is working on an estimate for hangar rows P, Q, & R for micro-surfacing. The county funds all capital improvements. This would be classified as a repair and can be expended out of Airport operating funds. We could get the work done up to \$40,000.

Mr. Kaper recommended soliciting 2 additional estimates for the micro-surfacing project.

Approval to authorize Board Member Jon Kochis to proceed with soliciting 3 estimates with a not to exceed \$40,000 for micro-surfacing and to authorize approving the contract

On motion of Michael Kaper and second of Bill McNeer, the Fairfield County Airport Authority Board voted to approve to authorize Board Member Jon Kochis to proceed with soliciting 3 estimates with a not to exceed \$40,000 for micro-surfacing and to authorize approving the contract.

Voting aye thereon: Kaper, McNeer, Ferguson, Fagan, & Kochis

Absent were: Burns & Szabrak

Motion passed.

2. Storm Water System Rehab

• Tile Repair/Kull Excavating

Mr. Kochis reported that the tile is fixed on the north side of the Airport.

• SE field drainage problems

Mr. Kochis that based on the engineering the taxiway will have to be redone to make the drainage work. It is on the 10-year capital improvement plan to install a box culvert. Hunters Run Conservancy District may come to us for funding to model the creeks. For the most part, it will affect the Vegetation Control agreement.

Strategic Planning Committee – Bill McNeer, Jon Kochis, Rick Szabrak (absent)

Mr. Kochis reported they will meet soon to start the Master Plan process.

Community Relations – Michael Kaper & Rick Szabrak (absent)

Mr. Kaper reported that he had a few email inquiries. He forwarded them to Airport Management, Sundowner Aviation. One email thanked Sundowner Aviation for flight instruction and education.

Mr. Shadd reported that he received another call from Ms. Tournoux relating to the flight plan. He printed out FAA restrictions for low flying aircraft in case another member of management received a call

from her. He also asked her to come to a Board meeting to express her concern or to call the FAA for further information.

Facilities and Grounds – Michael Kaper & Bill Fagan

a. Terminal Mulching

Mr. Fagan reported that EAA has been given the go ahead to start the mulching.

Mr. Baldwin reported the EAA will start the work on Saturday.

b. Hangar J repairs

Mr. Kochis reported he will work on getting three (3) estimates for the repairs.

c. Terminal Renovations

Mr. Kochis reported that the Request for Proposals (RFP's) are due back October 12. The scope of work excludes the Airport management office and utility room. The scope includes painting, new ceiling & flooring, possible asbestos abatement for the floor tile, boxing the electrical units in, new countertop, and upper and lower cabinets and new refrigerator in the kitchen area. He is meeting with a few vendors next week to go over the specifications.

Mr. McNeer recommends that COVID-19 precautions be added to the RFP.

Mr. Kochis reported that COVID-19 precautions were not in the RFP. He will seek additional quotes or add it to the current RFP as an addendum to upgrade the restrooms with hands free faucets.

Mr. Shadd asked that Mr. Kochis meet with Mr. Rooney and Ms. Pinney with Airport Management regarding the updates.

Mr. Kochis also recommends that changing the tables around in the kitchen area and current pilot lounge area for clean and functional areas for pilots. He will talk to Mr. Rooney and Ms. Pinney about the recommendations.

Mr. McNeer recommended that the couches in the current pilot lounge area need to be moved out of the public area.

Mr. Kochis recommends that new tables and chairs replace the recliners and the couch in the current pilot's lounge area.

Mr. Kelsey with HAS stated that the public and pilots like to watch the aircrafts through the windows. He also recommended that the Board keep the 2 recliners and couch and move them to the new pilot's lounge.

d. Vegetation Control Contract with Major Farms,LLC

Mr. Kochis stated that the Board selected Majors Farms LLC last month as the winning bidder for the Vegetation Control Contract. The current contract does not expire until December. He will present the contract to the Board by the end of the year.

FBO Liaison – Pat Ferguson

None.

Finance - Glenn Burns

a. Financial Reports

The Board reviewed the following financial reports:

- 2020 Airport Cash Projection
- Purchase Order list
- Smart Card Fuel accounts
- Utility cost report

b. Payment of Bills

- **Approval for payment of bills totaling \$ 17,363.49**

On motion of Jon Kochis and second of Michael Kaper, the Fairfield County Airport Authority Board voted to approve the payment of bills totaling \$17,363.49 (See invoice summary attached to minutes)

Discussion: Mr. Kochis reported that Fairfield County Utilities saved the Airport a lot of money by managing the lift station repair. Utilities replaced both motors. We just paid Excel for the motors and Utilities did the work at no charge. The lift station alarm should have gone off when it was half full. It was not working for several weeks. There was an error in the alarm system.

Voting aye thereon: Kochis, Kaper, Ferguson, McNeer, and Fagan
Absent were: Burns & Szabrak

Motion passed.

- **Motion to approve retroactively August payments totaling \$ 46,456.22**
On motion of Michael Kaper and second of Jon Kochis , the Fairfield County Airport Authority Board motioned to approve retroactively August invoices totaling \$ 46,456.22 (See attached to minutes)

Voting aye thereon: Kaper, Kochis, Ferguson, McNeer, & Fagan

Absent were: Burns & Szabrak

Motion passed.

Security & Safety – Jon Kochis & Bill McNeer

Mr. Kochis reported that cameras are fully functional. There is a new gate lock at the building on the far end next to Proline Electric property.

Mr. Ferguson reported that he gave Proline Electric the combination in case of fire or emergency.

Tenant Relations – Glenn Burns (absent) & Bill Fagan

- a. Rent Status Spreadsheet

The board reviewed the spreadsheet.

Web – Bill McNeer & Rick Szabrak (Absent)

Ms. Knisley reported that the Webchick renewal for website updates was presented in the payment of bills. There is no increase for the yearly services.

Old Business

- Landing Pattern/Ms. Tournoux
Mr. Shadd reported earlier related to his call with Ms. Tournoux.
- RFP for House (former Medflight Property)
Mr. Kochis reported that the EAA Proposal was reviewed by the Board of Commissioners. They recommend an RFP be issued for the use. The EAA can submit a proposal at that time.

New Business

- National Guard Civil Support Team Exercise

Mr. Kochis reported that there is an exercise at the end of the month with the National Guard Civil Support team that will be held out to the House, former Medflight Property. The Board of Commissioners offered them the use house. They asked for parking on HAS parking lot. It will be on Monday, September 28th from 8:00 a.m. to 4:00 p.m. They will not close the road, but someone will be stationed there.

Mr. Ferguson will let SAS Aviation and Havens Aviation know.

- **Weed Control work by HAS**

Mr. Kelsey reported that Mr. Kochis approached HAS relating to weed control services between the hangars. We have sprayed the weeds between all the hangars. We have 8 hours invested and 100 gallons of round-up of the highest grade. The taxiway weeds are next to be completed. The construction gate to the south will be completed also.

Mr. Kelsey also reported that HAS recommends having a company qualified to burn the weeds to prevent them from coming back. HAS is not qualified.

Mr. Kochis asked HAS if they would be interested in an Addendum in their current contracting and snow removal contract.

Mr. Kelsey recommended that in 2021 the contract include weed control for 2020. HAS will do the weed control at no charge.

Mr. Kelsey also reported that HAS had been given a riding lawn mower that they had to dispose of already. HAS has a tug that is not the right equipment.

Mr. Kelsey spoke with Pat Rooney (Airport Management) related to going into partnership with HAS to purchase a used John Deere Gator (Utility Vehicle). HAS has not approved this, it is just a recommendation at this point. It would help to haul aircrafts and trash. The utilization would warrant looking into. He estimates a nice used Gator would be approximately \$6,000.

Mr. Kochis stated that the Board will address the purchase of a Gator in next year's proposal with HAS.

Informational

- **OAA 2020 Virtual Annual Conference – September 1-2, 2020 update**

Mr. Kochis presented and attended 3 virtual sessions. There were some follow-up conversations from other airports related to emergency planning.

Calendar of upcoming events and other important dates

The Board reviewed the following calendar of upcoming events and other dates:

Fairfield County Airport Authority Board Meeting
3430 Old Columbus Road, NW, Carroll, Ohio 43112
Minutes for September 14, 2020

- a. Meeting with Board of Commissioners, Tuesday, November 3 @ 9:30 a.m. relating to Economic Development at the Airport (Rick to attend)
- b. FBO agreement expires 12/31/2020
Mr. Kochis reported that one change to the RFP and agreement was he added compensation proposed for listed services. It was released and advertising on September 24th. The Scoring Matrix is also added in the RFP. Any recommended changes should be sent to Ms. Knisley by Friday at noon.
Mr. Kochis will inquire about scoring the matrix in a public session.
- c. Doug Majors Noxious Weed Control agreement expires 12/31/2020
- d. CMT Master agreement expires 9/9/2021 (option to extend 3 one-year extensions)
- e. Legal Services agreement with County Prosecutor expires 12/31/2021
- f. FAA lease for space expires 9/30/2022
- g. HAS mowing and snow removal contract expires on 9/30/2022
- h. Lease with Board of Commissioners to operate facilities expires on 11/16/2022
- i. Hangar J Lease agreement expires 12/31/22
- j. Insurance Coverage lock in rates expire 12/31/22

Adjournment

On motion of Bill McNeer and second of Michael Kaper, the Fairfield County Airport Authority Board voted to adjourn at 7:16 p.m.

Next meeting is Monday, October 12, 2020 at 6:00 pm at the Airport Terminal 3430 Old Columbus, Road NW, Carroll Ohio

Meeting minutes for the September 14, 2020 meeting were approved on October 12, 2020

Absent
Glenn Burns

Absent
Bill Fagan

Aye
Rick Szabrak

Aye
Jon Kochis

Aye
Michael Kaper

Aye
William McNeer

Aye
Pat Ferguson

Staci A. Knisley
Staci A. Knisley, Airport Clerk

FINAL CHANGE ORDER

Order No. 1
Date: Sept 10, 2020

Project: Construct Taxiway D
Fairfield County Airport
Owner: The Fairfield County Airport Authority
Contractor: Strawser Paving Company

The following changes are hereby made to the Contract Documents:

ADD:

20	P-620	Surface Preparation, Marking Removal	(1,579 SF @ \$0.70/SF)	\$1,105.30
22	P-620	Marking, Yellow	(25 SF @ \$2.00/SF)	\$50.00
24	P-620	Temporary Runway and Taxiway Marking	(9,340 SF @ \$1.25/SF)	\$11,675.00
27	D-705	6 Inch Pipe Perforated Underdrains	(9 LF @ \$14.00/LF)	\$126.00
33	L-108	No. 6 AWG, 5kV, L-824, Type C Cable	(100 LF @ \$2.20/LF)	\$220.00
36	L-108	Conduit, 1-way, 2-inch, Concrete Encased	(10 LF @ \$15.00/LF)	\$150.00
	EXTRA	Undercut 6" (40'x100') w/ #2 Stone	(1 LS @ \$9,652.50/LS)	\$9,652.50

REMOVE:

2	C-102	Temporary Check Dam	(0.5 CY @ \$500.00/CY)	\$250.00
3	C-102	Installation and Removal Silt Fence	(100 LF @ \$2.00/LF)	\$200.00
11	P-101	Remove Concrete, Misc	(25 CY @ \$106.00/CY)	\$2,650.00
15	P-209	Crushed Aggregate Base Course, 11-inch Depth	(200 SY @ \$17.00/SY)	\$3,400.00
16	P-403	Asphalt Mixture PG 64-22 Surface Course	(35.26 TON @ \$130/TON)	\$4,583.80
17	P-403	Asphalt Mixture PG 64-22 Base Course	(36.07 TON @ \$130/TON)	\$4,689.10
18	P-602	Emulsified Asphalt Prime Coat	(1,100 GAL @ \$3.40/GAL)	\$3,740.00
19	P-620	Emulsified Tack Coat	(100 GAL @ \$1.60/GAL)	\$160.00
21	P-620	Marking, White	(2,935 SF @ \$1.25/SF)	\$3,668.75
34	L-108	No, 6 AWG, Solid, Bare Counterpoise Wire	(100 LF @ \$2.00/SF)	\$200.00

Total Add \$ 22,978.80
Total Deduct \$ 23,541.65
C/O Value \$ (562.85)

Original Contract Price:	\$ 526,654.50
Previous Adjustments:	\$ 0.00
Adjustment This Change Order:	\$ (562.85)
Total Adjusted Contract Price:	\$ 526,091.65

Change to Contract Time: NONE

Approved: Corey Brown Strawser Paving Project Manager [Signature] 9-11-2020
Contractor Title Date

Approved: [Signature] PROJ. MANAGER - CMT 9/13/20
Consultant Title Date

Approved: [Signature] Board Member 9/14/2020
Authority Title Date

Summary for Payment of Bills

Vendor	Amount	Inv#	Description	Service Dates
Sundowner Aviation	\$1,491.50	n/a	August rent fees	8/1-8/31/2020
Sundowner Aviation	\$1,329.71	n/a	August fuel fees	8/1-8/31/2020
Web Chick	\$670.00	1710	websight design, unlimited updates, domain, & license renewal	10/1/2020-10/1/2021
Crawford Murphy Tilly	\$6,520.00	210835	prof services - reconstruct Taxiway D	7/4-7/31/2020
Excel	\$5,690.00	515313	emergency lift station repair	9/19/2020
Sundowner Aviation	\$1,482.28	n/a	reimb for masks, roundoub, & Pest Control Services	7/30-9/8/2020
Precision Overhead Door	\$180.00	22405	Hangar R6 repair	9/9/2020
Total Invoices for 09.14.20 Board Meeting	\$17,363.49			

FAIRFIELD COUNTY



YEAR-TO-DATE BUDGET REPORT

FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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80780000 AIRPORT OPERATIONS

530000 CONTRACTUAL SERVICES

80780000 530000	CONTRCT SVC	150,000.00	157,500.00	92,995.54	16,466.52	61,826.46	2,678.00	98.3%
2020/08/000013	08/03/2020 API	2,000.00	VND 005552	PO 20000032	HISTORICAL AIRCRAFT	snow plow/mow 8/1-8/31/20	5314103	
2020/08/000013	08/03/2020 API	4,000.00	VND 007099	PO 20001126	SUNDOWNER AVIATION L	Airport mgr 8/1-8/31/20	5314116	
2020/08/000159	08/10/2020 API	35.40	VND 012572	PO 20001109	LEWELLENS SERVICES I	water srvc 7/27/20	5314459	
2020/08/000160	08/10/2020 API	29.50	VND 012572	PO 20001109	LEWELLENS SERVICES I	Airport water srvc 6/29/20	5314459	
2020/08/000556	08/17/2020 API	1,001.22	VND 005790	PO 20001083	OHIO DEPT OF TAXATIO	fuel sales tax 7/1-7/31/20	5314843	
2020/08/000557	08/17/2020 API	297.91	VND 003668	PO 20001176	LOCAL WASTE SERVICE	Airport trash 8/1-8/31/20	5314825	
2020/08/000557	08/17/2020 API	1,776.50	VND 007099	PO 20001128	SUNDOWNER AVIATION L	hangar rent 7/1-7/31/20	5314857	
2020/08/000557	08/17/2020 API	1,051.04	VND 007099	PO 20001188	SUNDOWNER AVIATION L	reimb fuel 7/1-7/31/20	5314857	
2020/08/000557	08/17/2020 API	100.00	VND 001671	PO 20001058	OHIO AVIATION ASSN	conf registr kochhs 8/11/20	5314819	
2020/08/000875	08/24/2020 API	85.95	VND 001281	PO 20001124	PORTA KLEEN	port toilet 7/24-8/20/20	5315272	
2020/08/001202	08/31/2020 API	89.95	VND 012572	PO 20001109	LEWELLENS SERVICES I	water srvc 8/14/20	5315754	
2020/08/001228	08/31/2020 API	2,000.00	VND 003552	PO 20000032	HISTORICAL AIRCRAFT	snow plow/mow 9/1-9/30/20	5315676	
2020/08/001228	08/31/2020 API	4,000.00	VND 007099	PO 20001126	SUNDOWNER AVIATION L	Airport mgr 9/1-9/30/20	5315692	
TOTAL CONTRACTUAL SERVICES		150,000.00	157,500.00	92,995.54	16,466.52	61,826.46	2,678.00	98.3%

531020 TAX APPRAISAL

80780000 531020	TX APPRSL	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL TAX APPRAISAL		20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%

541001 ELECTRIC/UTILITIES

80780000 541001	ELE/UTILIT	25,000.00	25,000.00	4,386.98	.00	.00	20,613.02	17.5%
TOTAL ELECTRIC/UTILITIES		25,000.00	25,000.00	4,386.98	.00	.00	20,613.02	17.5%

FAIRFIELD COUNTY



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FOR 2020 08

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543000 REPAIR AND MAINTENANCE

80780000	543000	REPAIR	25,000.00	61,000.00	30,141.86	4,300.00	24,670.63	6,187.51	89.9
2020/08/000557	08/17/2020	API	4,000.00	VND 013655 PO 20005623	KULL, AARON	North 10 inch tile hole	8/11/2	5314889	
2020/08/000557	08/17/2020	API	300.00	VND 004476 PO 20001181	PRECISION OVERHEAD	D R4 hangar door	7/20/20	5314835	
TOTAL REPAIR AND MAINTENANCE			25,000.00	61,000.00	30,141.86	4,300.00	24,670.63	6,187.51	89.9%

553000 COMMUNICATIONS/TELEPHONE

80780000	553000	COMM	2,100.00	2,100.00	1,372.63	173.17	727.37	.00	100.0
2020/08/000014	08/03/2020	API	173.17	VND 074480 PO 20001162	A T & T INC	Airport 6/20-7/19/20		5314153	
TOTAL COMMUNICATIONS/TELEPHONE			2,100.00	2,100.00	1,372.63	173.17	727.37	.00	100.0%

554000 ADVERTISING

80780000	554000	ADVERTISE	2,000.00	2,000.00	345.63	345.63	1,454.37	200.00	90.0
2020/08/000557	08/17/2020	API	166.33	VND 001430 PO 20001207	COLUMBUS DISPATCH	ads Airport 7/23/20		5314813	
2020/08/000876	08/24/2020	API	179.30	VND 003690 PO 20001223	MEDIA NETWORK	ads airport 7/23/20		5315298	
TOTAL ADVERTISING			2,000.00	2,000.00	345.63	345.63	1,454.37	200.00	90.0%

558000 TRAVEL REIMBURSEMENT

80780000	558000	TRAVEL	200.00	200.00	63.45	.00	36.55	100.00	50.0
TOTAL TRAVEL REIMBURSEMENT			200.00	200.00	63.45	.00	36.55	100.00	50.0%

560000 MATERIALS & SUPPLIES

TOTAL TRAVEL REIMBURSEMENT			200.00	200.00	63.45	.00	36.55	100.00	50.0%
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FAIRFIELD COUNTY



YEAR-TO-DATE BUDGET REPORT

FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80780000 560000 MATERIALS	15,000.00	15,000.00	6,087.18	1,044.49	6,882.93	2,029.89	86.5
2020/08/000159 08/10/2020 API	167.83 VND 014612 PO 20001272	AG-PRO OHIO, LLC	Airport mowers 7/25/20	5314479			
2020/08/000159 08/10/2020 API	94.06 VND 014612 PO 20001272	AG-PRO OHIO, LLC	Airport tractor 7/20/20	5314479			
2020/08/000163 08/10/2020 API	600.60 VND 001511 PO 20001208	R D HOLDER OIL INC	Fuel airport 7/28/20	5314372			
2020/08/000874 08/24/2020 API	182.00 VND 005636 PO 20006068	IT SAVVY LLC	Airport - 2 access points	5315320			
TOTAL MATERIALS & SUPPLIES	15,000.00	15,000.00	6,087.18	1,044.49	6,882.93	2,029.89	86.5%
561000 GENERAL OFFICE SUPPLIES							
80780000 561000 GNRL OFFC	500.00	500.00	.00	.00	300.00	200.00	60.0
TOTAL GENERAL OFFICE SUPPLIES	500.00	500.00	.00	.00	300.00	200.00	60.0%
562600 FUEL (GASOLINE/DIESEL)							
80780000 562600 FUEL	250,000.00	250,000.00	155,677.19	24,126.41	94,322.81	.00	100.0
2020/08/001202 08/31/2020 API	24,126.41 VND 005545 PO 20002431	PURVIS BROTHERS INC	Airport fuel 8/12/20	5315675			
TOTAL FUEL (GASOLINE/DIESEL)	250,000.00	250,000.00	155,677.19	24,126.41	94,322.81	.00	100.0%
570000 CAPITAL OUTLAY							
80780000 570000 CAP OUT	55,000.00	55,000.00	.00	.00	.00	55,000.00	.0
TOTAL CAPITAL OUTLAY	55,000.00	55,000.00	.00	.00	.00	55,000.00	.0%
574000 EQUIPMENT, SOFTWARE & FIXTURES							
80780000 574000 SOFT	10,000.00	28,575.00	18,696.92	.00	.00	9,878.08	65.4

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TOTAL EQUIPMENT, SOFTWARE & FI	10,000.00	28,575.00	18,696.92	.00	.00	9,878.08	65.4%
590310 REFUNDS OF HANGAR DEPOSITS							
80780000 590310 REFUNDS	3,000.00	3,000.00	2,468.00	.00	.00	532.00	82.3
TOTAL REFUNDS OF HANGAR DEPOSIT	3,000.00	3,000.00	2,468.00	.00	.00	532.00	82.3%
TOTAL AIRPORT OPERATIONS	557,800.00	619,875.00	312,235.38	46,456.22	190,221.12	117,418.50	81.1%
TOTAL EXPENSES	557,800.00	619,875.00	312,235.38	46,456.22	190,221.12	117,418.50	
GRAND TOTAL	557,800.00	619,875.00	312,235.38	46,456.22	190,221.12	117,418.50	81.1%

** END OF REPORT - Generated by Sharlene Elizabeth Baits **