

Airport Authority Meeting
Thursday, June 11, 2020 8:15 AM
Crete Library/Community Center
1515 Forest Ave.
Crete, NE 68333

1. Open Meeting

- In accordance with Nebraska law, a copy of the Open Meetings Act can be found in the back of the Council Chambers.
- Items listed on the agenda may be considered in any order.
- [Error! Hyperlink reference not valid.](#)

2. Roll Call

- Attendance of members will be recorded to determine the presence of a quorum for official actions.
- [Error! Hyperlink reference not valid.](#)

3. Petitions - Communications - Citizen Concerns

- Citizen testimony may be limited to 3 minutes per person.
- Please do not repeat testimony that has already be heard.
- No action can be taken on matters presented under this title except to answer any questions or to refer the matter for further action.
- [Error! Hyperlink reference not valid.](#)

4. Items of Business

- Action may be taken to discuss/limit discussion, to hear testimony in favor of or in opposition to, and to approve or disapprove any matter presented under this title.
- [Error! Hyperlink reference not valid.](#)

A. Accept Blaine Spanjer resignation as Chairman.

- [Error! Hyperlink reference not valid.](#)

B. Elect new Airport Authority Chair.

- [Error! Hyperlink reference not valid.](#)

C. Consider a resolution approving the Agency Agreement with the Nebraska Department of Transportation Aeronautics Division to submit the Cares Act grant to the Federal Aviation Administration on behalf of the Crete Airport Authority.

- [Error! Hyperlink reference not valid.](#)

5. Officers' Reports

- Reports may be given by Officers, City Departments, Committees, or Authority members concerning the current operations of the Airport.

- No action can be taken on matters presented under this title except to answer any questions or to refer the matter for further action.
- [Error! Hyperlink reference not valid.](#)

6. Consent Agenda

- All items listed on the consent agenda will be approved by one motion and vote. No separate discussion of these items will occur unless the Chair, an Authority member, or a citizen so requests. If such a request is made, the item will be moved out of the consent agenda and considered separately.
 - [Error! Hyperlink reference not valid.](#)
- A. Approve Meeting Minutes of May 14, 2020.
- [Error! Hyperlink reference not valid.](#)
- B. Accept the City Treasurer's Report
- [Error! Hyperlink reference not valid.](#)
- C. Approve the Payment of Claims Against the Airport Authority
- [Error! Hyperlink reference not valid.](#)

7. Adjournment

- [Error! Hyperlink reference not valid.](#)
- The Council may enter into closed session to discuss any matter on this agenda when it is determined that a closed session is clearly necessary for the protection of the public interest or the prevention of needless injury to the reputation of an individual (if such individual has not requested a public meeting) or as otherwise allowed by law. Any closed session shall be limited to the subject matter for which the closed session was called. If the motion to close passes, then immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.
- The City of Crete assures that no person shall on the grounds of race, color, national origin, age, disability, handicap or sex, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity of the City receiving Federal financial assistance. To report discrimination, contact the City Clerk's office.
- The complete agenda with attachments is available at www.crete.ne.gov.

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

June 5, 2020



Pete Ricketts, Governor

Mr. Blaine Spanjer, Chairman
Crete Airport Authority
P.O. Box 86
Crete, NE 68333-0086

Subject: Crete Municipal Airport (CEK)
Crete, Nebraska
AIP Project No. 3-31-0022-013-2020
Agency Agreement

Dear Mr. Spanjer:

Currently, we do not have an Agency Agreement on file for this project. Therefore, enclosed are three copies of an agency agreement for this project. This agreement allows the department to act as the airport sponsor's agent for this project, as required by state law. Two copies of a resolution for the project are also enclosed for the Authority's action. Please **return one signed agreement and one resolution.**

The CIP data sheets and a request for federal funds have been forwarded to the Federal Aviation Administration. If you have any questions, please contact Anna Lannin, of the engineering division at your convenience (402-471-7931) or anna.lannin@nebraska.gov.

Sincerely,

NDOT – DIVISION OF AERONAUTICS

Prepared by:

A handwritten signature in blue ink, appearing to read "Suman".

Suman Puspurajah
Engineer I

Enclosures

Resolution No. _____

EXTRACT FROM THE MINUTES OF AN OFFICIAL MEETING OF THE AIRPORT AUTHORITY OF CRETE, NEBRASKA, SPONSOR OF CRETE MUNICIPAL AIRPORT, HELD ON _____, 2020.

The following resolution was introduced by _____, read in full, seconded by _____ and considered:

A RESOLUTION ADOPTING AND APPROVING THE EXECUTION OF AN AGENCY AGREEMENT WITH NEBRASKA DEPARTMENT OF TRANSPORTATION, AERONAUTICS DIVISION FOR GRANT NO. 3-31-0022-013-2020 TO BE SUBMITTED BY THE DEPARTMENT TO THE FEDERAL AVIATION ADMINISTRATION TO OBTAIN FEDERAL NON-DEVELOPMENT ECONOMIC ASSISTANCE FOR THE AIRPORT UNDER THE PROVISIONS OF THE FEDERAL CARES ACT:

Be it resolved by the Chairman and members of the Airport Authority of Crete, Nebraska, that:

1. The Authority of Crete shall enter into an Agency Agreement with the Department of Transportation, Aeronautics Division for Grant No. 3-31-0022-013-2020 for the purpose of obtaining Federal non-development economic assistance for the Airport and that such agreement shall be set forth hereinbelow.
2. The Chairman of the Airport Authority of Crete is hereby authorized and directed to execute said Agency Agreement on behalf of the Crete Airport Authority, and the Secretary is hereby authorized to attest said execution.
3. The said agreement, referred to hereinabove, is inserted in full and attached herewith, and made a part hereof as Exhibit "O".

Upon calling for a vote on the resolution, ____ voted yea, and ____ voted nay, and the resolution therefore was declared passed and approved on _____, 20__.

ATTEST: _____
Secretary

Chairman

**AGENCY AGREEMENT
CARES Act-Only Funded Non-Development Grant**

Grant No. 3-31-0022-013-2020

This is an agreement between the Crete Airport Authority of Crete, Nebraska, hereinafter referred to as the "Airport Sponsor" and the Nebraska Department of Transportation, Aeronautics Division, hereinafter referred to as the "Department," made and entered into in accordance with, and for the purpose of, complying with the laws of the State of Nebraska.

WHEREAS, the Coronavirus Disease 2019 (COVID-19), has resulted in significant damage to the economy of the United States. In response, the US Congress has passed an economic rescue package called The Coronavirus Aid, Relief, and Economic Security Act; known as the CARES Act; and

WHEREAS, the Federal Aviation Administration (FAA) has received funding from the United States general fund, pursuant to the CARES Act, to assist airports in defraying a portion of that economic damage in the form of 100% grants to be used for any lawful purpose for which airports are currently able to use their funds; and

WHEREAS, the Airport Sponsor desires to utilize CARES Act funding for lawful purposes other than airport planning, development, construction, or maintenance.

THEREFORE, the Airport Sponsor hereby designates the Department as its agent in accordance with §3-124 and §3-239, Neb. Rev. Stat. (Reissue 2012, Cumulative Supp. 2018, and Supp. 2019), and the Department hereby accepts such designation and agrees to act as the agent of the Airport Sponsor.

The Airport Sponsor hereby warrants, undertakes and agrees that if the Federal Aviation Administration makes a grant offer, and the Airport Sponsor executes a Grant Agreement, it will manage said airport in the manner set forth in the Grant Agreement and abide by the conditions, rules and regulations of the Federal Aviation Administration.

The terms and conditions of this Agency Agreement and the respective duties, undertakings and agreements of the parties with respect to this Agency Agreement, and with respect to the CARES Act grant, are as follows:

- A. The Department shall accept, receive, receipt for, and disburse all funds granted by the United States for airport aid in accordance with federal laws, rules and regulations and in accordance with §3-101 to §3-154 and §3-239, Neb. Rev. Stat. (Reissue 2012, Cumulative Supp. 2018, and Supp. 2019), as the agent of the Airport Sponsor.
- B. Upon receipt of such federal funds, the Department shall deposit them in the State Treasury, according to law, and shall cause disbursement to be made therefrom as follows:

FIRST: If the Department advances funds to the Airport Sponsor as the equivalent of the United States' share of allowable grant costs, the Department shall reimburse itself for any such advancement out of

such federal funds thereafter received.

SECOND: The Department shall cause the balance of such federal funds due the Airport Sponsor to be paid promptly to the Airport Sponsor.

- C. The Department shall maintain accurate records of all the funds received and expended by it in connection with the grant. These records shall be open to inspection by the Airport Sponsor, the Federal Aviation Administration and their authorized representatives in the offices of the Department at all reasonable times.
- D. The Airport Sponsor reserves the right, power and authority to execute the Application for Federal Assistance, the federal Grant Agreement, all contracts and agreements arising from the Airport Sponsor's use of CARES Act funds, and all amendments to these items. Aside from the matters so reserved, the Department shall, as agent for the Airport Sponsor, process, execute and submit to the Federal Aviation Administration all papers, forms and documents required by that agency for the approval, carrying out and completion of the grant.
- E. The Department agrees to furnish all services performed by it as agent of the Airport Sponsor, including, but not limited to, the services set forth in the attached Exhibit A, "Administrative Services", free of charge.

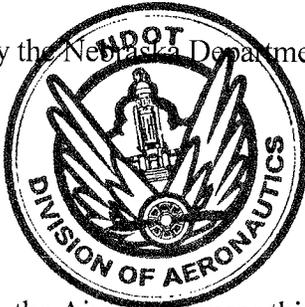
As used herein, the following words, terms and phrases shall have the meanings herein given:

"Application for Federal Assistance" means the document prepared as the formal application submitted to the Federal Aviation Administration for a grant of federal funds.

"Develop" means to plan, construct or improve the airport as defined in the Application for Federal Assistance.

"Grant Agreement" means the contract between the United States of America and the Airport Sponsor in which the Federal Aviation Administration, on behalf of the United States, agrees to pay a portion of the allowable costs of the grant.

Executed by the Nebraska Department of Transportation, Aeronautics Division this 5th day of June, 2020.



(SEAL)

Cynthia B. Aman

 Director

Executed by the Airport Sponsor this _____ day of _____, 20____.

**RESOLUTION
DO NOT SIGN**

**RESOLUTION
DO NOT SIGN**

Secretary

Chairman

EXHIBIT A
AGENCY AGREEMENT
ADMINISTRATIVE SERVICES

1. Prepare and secure execution of Applications for Federal Assistance and associated documents.
2. Prepare and process program changes.
3. Process Grant Agreements and amendments.
4. Review periodic pay estimates and forward federal funds to the Airport Sponsor.
5. Prepare applications, requests, transfers or letters of credit for Grant Agreement payments.
6. Prepare and/or process other federal documents not otherwise specifically covered above.

AGENCY AGREEMENT
CARES Act-Only Funded Non-Development Grant

Grant No. 3-31-0022-013-2020

This is an agreement between the Crete Airport Authority of Crete, Nebraska, hereinafter referred to as the "Airport Sponsor" and the Nebraska Department of Transportation, Aeronautics Division, hereinafter referred to as the "Department," made and entered into in accordance with, and for the purpose of, complying with the laws of the State of Nebraska.

WHEREAS, the Coronavirus Disease 2019 (COVID-19), has resulted in significant damage to the economy of the United States. In response, the US Congress has passed an economic rescue package called The Coronavirus Aid, Relief, and Economic Security Act; known as the CARES Act; and

WHEREAS, the Federal Aviation Administration (FAA) has received funding from the United States general fund, pursuant to the CARES Act, to assist airports in defraying a portion of that economic damage in the form of 100% grants to be used for any lawful purpose for which airports are currently able to use their funds; and

WHEREAS, the Airport Sponsor desires to utilize CARES Act funding for lawful purposes other than airport planning, development, construction, or maintenance.

THEREFORE, the Airport Sponsor hereby designates the Department as its agent in accordance with §3-124 and §3-239, Neb. Rev. Stat. (Reissue 2012, Cumulative Supp. 2018, and Supp. 2019), and the Department hereby accepts such designation and agrees to act as the agent of the Airport Sponsor.

The Airport Sponsor hereby warrants, undertakes and agrees that if the Federal Aviation Administration makes a grant offer, and the Airport Sponsor executes a Grant Agreement, it will manage said airport in the manner set forth in the Grant Agreement and abide by the conditions, rules and regulations of the Federal Aviation Administration.

The terms and conditions of this Agency Agreement and the respective duties, undertakings and agreements of the parties with respect to this Agency Agreement, and with respect to the CARES Act grant, are as follows:

- A. The Department shall accept, receive, receipt for, and disburse all funds granted by the United States for airport aid in accordance with federal laws, rules and regulations and in accordance with §3-101 to §3-154 and §3-239, Neb. Rev. Stat. (Reissue 2012, Cumulative Supp. 2018, and Supp. 2019), as the agent of the Airport Sponsor.
- B. Upon receipt of such federal funds, the Department shall deposit them in the State Treasury, according to law, and shall cause disbursement to be made therefrom as follows:

FIRST: If the Department advances funds to the Airport Sponsor as the equivalent of the United States' share of allowable grant costs, the Department shall reimburse itself for any such advancement out of

such federal funds thereafter received.

SECOND: The Department shall cause the balance of such federal funds due the Airport Sponsor to be paid promptly to the Airport Sponsor.

- C. The Department shall maintain accurate records of all the funds received and expended by it in connection with the grant. These records shall be open to inspection by the Airport Sponsor, the Federal Aviation Administration and their authorized representatives in the offices of the Department at all reasonable times.
- D. The Airport Sponsor reserves the right, power and authority to execute the Application for Federal Assistance, the federal Grant Agreement, all contracts and agreements arising from the Airport Sponsor's use of CARES Act funds, and all amendments to these items. Aside from the matters so reserved, the Department shall, as agent for the Airport Sponsor, process, execute and submit to the Federal Aviation Administration all papers, forms and documents required by that agency for the approval, carrying out and completion of the grant.
- E. The Department agrees to furnish all services performed by it as agent of the Airport Sponsor, including, but not limited to, the services set forth in the attached Exhibit A, "Administrative Services", free of charge.

As used herein, the following words, terms and phrases shall have the meanings herein given:

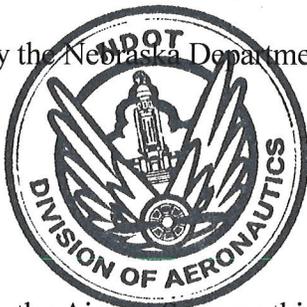
"Application for Federal Assistance" means the document prepared as the formal application submitted to the Federal Aviation Administration for a grant of federal funds.

"Develop" means to plan, construct or improve the airport as defined in the Application for Federal Assistance.

"Grant Agreement" means the contract between the United States of America and the Airport Sponsor in which the Federal Aviation Administration, on behalf of the United States, agrees to pay a portion of the allowable costs of the grant.

Executed by the Nebraska Department of Transportation, Aeronautics Division this 5th day of June, 2020.

(SEAL)



Candice B. Aman
 Director

Executed by the Airport Sponsor this _____ day of _____, 20____.

Secretary

Chairman

EXHIBIT A
AGENCY AGREEMENT
ADMINISTRATIVE SERVICES

1. Prepare and secure execution of Applications for Federal Assistance and associated documents.
2. Prepare and process program changes.
3. Process Grant Agreements and amendments.
4. Review periodic pay estimates and forward federal funds to the Airport Sponsor.
5. Prepare applications, requests, transfers or letters of credit for Grant Agreement payments.
6. Prepare and/or process other federal documents not otherwise specifically covered above.

CITY OF CRETE, NEBRASKA
Airport Authority
Minutes of Thursday, May 14 2020

Notice of the meeting was given by posting, the appointed method for giving notice as shown by the attached notice, at the following locations:

City Hall, 243 East 13th
Street Post Office, 1242
Linden Avenue
City Bank and Trust, 1135 Main Avenue

Advance notice of the meeting was also given to committee members. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open meetings Act, Laws of the State of Nebraska, in the back of the council chambers. All proceedings shown were taken while the meeting was open to the attendance of the public.

1. Open Meeting

2. Roll Call

Dan Papik: Absent
Kirk Keller: Present
Howard Nitzel: Present
Zoraida Ramos: Present
Blaine Spanjer: Present
Present: 4, Absent: 1.

Kirk by Zoom

Blaine by phone

Howard by phone

Zoraida by phone

3. Petitions - Communications - Citizen Concerns

4. Items of Business

4.A. Consider Crete Skydiving lease.

Tabled until next meeting.

4.B. Discuss and consider sale of abandoned airplane(s).

Tabled to next meeting as courts are closed.

4.C. Consider condition of existing fueling system for either repairs or replacement.
Another vendor will be contacted to see if testing can be done sooner.

4.D. Consider credit card system for 24-hour fuel sales.

Tabled to next meeting so that testing on system can be done.

5. Officers' Reports

Shaun reported that the culvert at the end of the driveway is washing out. The county has been contacted. Quotes will be solicited for replacement.

6. Consent Agenda

Approve the consent agenda items as presented. Carried with a motion by Zoraida Ramos and a second by Kirk Keller.

Kirk Keller: Aye, Howard Nitzel: Aye, Zoraida Ramos: Aye, Blaine Spanjer: Aye
Aye: 4, No: 0

6.A. Approve Meeting Minutes

6.A.1. Airport Authority Meeting Minutes of April 9, 2020

6.B. Accept the City Treasurer's Report

6.C. Approve the Payment of Claims Against the Airport Authority

6.D. Approve New Hangar Leases C2 Pete Mariniello and C9 Andrew Malousek

7. Adjournment

The meeting adjourned at 8:40 AM.

Recorded by Finance Director Jerry Wilcox

6/8/2020

CRETE AIRPORT AUTHORITY

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	YTD FY 2020 5/31/20	Budget	YTD % Used
REVENUE								83.33%
92-10-4010 PROPERTY TAX	\$50,869.12	\$46,744.22	\$24,942.41	\$19,716.59	\$23,584.66	\$7,522.87	\$25,000.00	30.09%
92-10-4020 HOMESTEAD ALLOCATION	\$1,586.78	\$1,933.68	\$654.18	\$863.30	\$835.07	\$136.90	\$1,000.00	13.69%
92-10-4050 MOTOR VEHICLE PRO RATE	\$78.20	\$113.17	\$37.64	\$0.00	\$62.85	\$0.00	\$50.00	0.00%
92-10-4070 INTEREST	\$14.07	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
92-10-4880 LEASE PAYMENTS	\$23,908.70	\$15,639.20	\$15,661.70	\$15,819.20	\$15,414.20	\$15,594.20	\$15,500.00	100.61%
92-10-4950 RENT PAYMENTS	\$51,525.21	\$63,442.24	\$65,466.32	\$77,144.77	\$84,335.00	\$83,307.14	\$90,000.00	92.56%
92-10-4981 SHARE OF ELECTRICITY COSTS	\$5,149.13	\$5,512.78	\$5,627.86	\$6,752.68	\$6,565.57	\$6,397.99	\$6,500.00	98.43%
92-10-4990 MISC INCOME	\$1.46	\$0.00	\$278.00	\$1,776.99	\$673.62	\$98.58	\$0.00	0.00%
REVENUE Total	\$133,132.67	\$133,385.37	\$112,668.11	\$122,073.53	\$131,470.97	\$113,057.68	\$138,050.00	81.90%
EXPENSE								
92-10-5170 LIAB./PHYS./WORK COMP. INS.	\$13,265.01	\$16,363.49	\$20,780.03	\$19,563.48	\$13,482.57	\$4,919.00	\$15,000.00	32.79%
92-10-5210 UTILITIES	\$14,837.84	\$13,654.17	\$12,701.99	\$13,389.24	\$11,579.34	\$14,674.71	\$15,000.00	97.83%
92-10-5220 TELEPHONE	\$1,178.79	\$1,323.25	\$1,233.10	\$1,378.56	\$1,403.79	\$950.91	\$1,300.00	73.15%
92-10-5330 BUILDINGS & GROUNDS MAINT.	\$9,460.37	\$24,359.89	\$29,601.49	\$14,222.06	\$17,316.22	\$25,787.92	\$35,000.00	73.68%
92-10-5380 PROFESSIONAL SERVICES	\$2,600.00	\$250.00	\$78.77	\$0.00	\$6,140.00	\$0.00	\$500.00	0.00%
92-10-5390 PRINTING, PUBLICATIONS, LEGALS	\$122.00	\$100.00	\$130.00	\$121.20	\$430.99	\$209.48	\$300.00	69.83%
92-10-5791 VEHICLE/EQUIPMENT REPAIRS	\$2,807.14	\$2,557.51	\$1,863.18	\$2,130.73	\$4,400.46	\$5,587.04	\$5,000.00	111.74%
92-10-5800 VEHICLE/EQUIPMENT FUEL	\$1,209.50	\$478.76	\$506.96	\$980.04	\$1,407.10	\$757.62	\$1,500.00	50.51%
92-10-5970 MISC. OPERATING	\$1,150.09	\$675.00	\$67.19	\$6.99	\$0.00	\$235.28	\$1,000.00	23.53%
92-10-6020 MISC. SUPPLIES	\$0.00	\$181.82	\$0.00	\$0.00	\$0.00	\$135.39	\$500.00	27.08%
92-10-6140 RESERVE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
92-10-6199 MANAGER CONTRACT	\$33,600.00	\$33,600.00	\$33,600.00	\$33,600.00	\$33,600.00	\$33,466.68	\$33,600.00	99.60%
92-10-6360 LOAN & BOND PRINCIPAL	\$49,924.00	\$40,290.16	\$8,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
92-10-6370 LOAN & BOND INTEREST	\$2,121.00	\$1,270.00	\$244.00	\$1,914.25	\$4,875.00	\$1,153.75	\$4,000.00	28.84%
92-10-9950 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
EXPENSE Total	\$132,275.74	\$135,104.05	\$108,806.71	\$87,306.55	\$115,635.47	\$87,877.78	\$133,700.00	65.73%
OPERATIONS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2020	Budget	% Used
Total Expense	\$132,275.74	\$135,104.05	\$108,806.71	\$87,306.55	\$115,635.47	\$87,877.78	\$133,700.00	65.73%
Total Revenue	\$133,132.67	\$133,385.37	\$112,668.11	\$122,073.53	\$131,470.97	\$113,057.68	\$138,050.00	81.90%
Gain/(Loss)	\$856.93	(\$1,718.68)	\$3,861.40	\$34,766.98	\$15,835.50	\$25,179.90	\$4,350.00	

RETAIL FUEL

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5/31/20	Budget	% Used
REVENUE								83.33%
92-11-4440 FUEL SALES	\$117,530.32	\$113,017.41	\$99,603.09	\$142,299.69	\$129,351.98	\$113,671.42	\$150,000.00	75.78%
REVENUE Total	\$117,530.32	\$113,017.41	\$99,603.09	\$142,299.69	\$129,351.98	\$113,671.42	\$150,000.00	75.78%
EXPENSE								
92-11-5330 BUILDINGS & GROUNDS MAINT.	\$4,646.18	\$449.71	\$4,077.13	\$1,545.87	\$1,922.14	\$100.37	\$3,000.00	3.35%
92-11-5381 COMMISSION	\$24,318.80	\$25,091.60	\$26,146.20	\$34,477.20	\$29,179.10	\$17,521.50	\$25,000.00	70.09%
	20.69%	22.20%	26.25%	24.23%	22.56%	15.41%	16.67%	
92-11-5382 CREDIT CARD CHARGES	\$1,126.65	\$1,911.96	\$1,406.48	\$4,181.42	\$2,442.33	\$1,864.08	\$2,000.00	93.20%
	0.96%	1.69%	1.41%	2.94%	1.89%	1.64%	1.33%	
92-11-5811 BULK FUEL	\$71,801.82	\$81,095.49	\$81,385.60	\$90,448.06	\$101,619.48	\$96,041.51	\$120,000.00	80.03%
92-11-9950 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
EXPENSE Total	\$101,893.45	\$108,548.76	\$113,015.41	\$130,652.55	\$135,163.05	\$115,527.46	\$150,000.00	77.02%

RETAIL FUEL	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5/31/20	Budget	% Used
Total Expense	\$101,893.45	\$108,548.76	\$113,015.41	\$130,652.55	\$135,163.05	\$115,527.46	\$150,000.00	77.02%
Total Revenue	\$117,530.32	\$113,017.41	\$99,603.09	\$142,299.69	\$129,351.98	\$113,671.42	\$150,000.00	75.78%
Gain/(Loss)	\$15,636.87	\$4,468.65	(\$13,412.32)	\$11,647.14	(\$5,811.07)	(\$1,856.04)	\$0.00	

FUEL INVENTORY	Cost	8/20/2019	4/20/2020	Gallons	5/20/2020	Difference
100LL Fuel	\$3.51	\$4,624.62	\$27,732.51	6,468	\$22,702.68	\$18,078.06
Auto Fuel	\$2.79	\$1,386.63	\$1,713.06	597	\$1,665.63	\$279.00
Jet Fuel	\$2.52	\$5,053.44	\$10,571.40	2,344	\$5,906.88	\$853.44
Total		\$11,064.69	\$40,016.97	9,409	\$30,275.19	\$19,210.50

A/P	Gain/(Loss)	A/R	FUEL STATUS
	\$17,354.46	\$8,255.19	\$25,609.65
		6/8/2020	

CAPITAL IMPROVEMENTS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5/31/20	Budget	% Used
REVENUE								83.33%
92-20-4033 LOAN & BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00	0.00%
92-20-4160 GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$724,112.93	\$90,118.51	\$0.00	\$0.00	0.00%
REVENUE Total	\$0.00	\$0.00	\$0.00	\$838,112.93	\$90,118.51	\$0.00	\$0.00	0.00%
EXPENSE								
92-20-5320 RUNWAY, EQUIPMENT, BUILDINGS	\$0.00	\$0.00	\$60,752.72	\$747,621.88	\$109,502.50	\$0.00	\$0.00	0.00%
EXPENSE Total	\$0.00	\$0.00	\$60,752.72	\$747,621.88	\$109,502.50	\$0.00	\$0.00	0.00%

CAPITAL IMPROVEMENTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5/31/20	Budget	% Used
Total Expense	\$0.00	\$0.00	\$60,752.72	\$747,621.88	\$109,502.50	\$0.00	\$0.00	0.00%
Total Revenue	\$0.00	\$0.00	\$0.00	\$838,112.93	\$90,118.51	\$0.00	\$0.00	0.00%
Gain/(Loss)	\$0.00	\$0.00	(\$60,752.72)	\$90,491.05	(\$19,383.99)	\$0.00	\$0.00	

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5/31/20	Budget	% Used
TOTAL FUNDS								
Total Expense	\$234,169.19	\$243,652.81	\$282,574.84	\$965,580.98	\$360,301.02	\$203,405.24	\$283,700.00	71.70%
Total Revenue	\$250,662.99	\$246,402.78	\$212,271.20	\$1,102,486.15	\$350,941.46	\$226,729.10	\$288,050.00	78.71%
Gain/(Loss)	\$16,493.80	\$2,749.97	(\$70,303.64)	\$136,905.17	(\$9,359.56)	\$23,323.86	\$4,350.00	

CRETE AIRPORT AUTHORITY

Aged Accounts Receivable

6/8/2020 4:34 PM

Page 1 of 1

<u>Cust ID</u>	<u>Current</u>	<u>31 to 60</u>	<u>61 to 90</u>	<u>Over 90</u>	<u>Total Past</u>
002 RENT	\$60.00	\$200.00	\$260.00	\$260.00	\$720.00
002 ELECTRICITY	\$0.00	\$379.80	\$458.55	\$475.65	\$1,314.00
003 FUEL	\$277.50	\$160.28	\$0.00	\$0.00	\$160.28
003 ELECTRICITY	\$27.83	\$50.35	\$0.00	\$0.00	\$50.35
A6C3 RENT	\$165.00	\$165.00	\$165.00	\$490.00	\$820.00
B1 FUEL	\$0.00	\$0.00	\$161.17	\$8.12	\$169.29
B4D2G2 FUEL	\$828.50	\$1,284.49	\$386.28	-\$737.82	\$932.95
C7C9 RENT	\$0.00	\$0.00	\$0.00	\$1,215.00	\$1,215.00
E2 FUEL	\$0.00	\$0.00	\$0.00	\$4.89	\$4.89
E2 RENT	\$95.00	\$95.00	\$95.00	\$85.00	\$275.00
E6G8 RENT	\$110.00	\$110.00	\$0.00	\$1,140.00	\$1,250.00
TOTAL PAST DUE ACCOUNTS	\$1,563.83	\$2,444.92	\$1,526.00	\$2,940.84	\$6,911.76
BALANCE OF A/R	\$41,909.23	\$0.00	\$0.00	\$0.00	\$43,473.06
TOTAL A/R	\$43,473.06	\$2,444.92	\$1,526.00	\$2,940.84	\$50,384.82
PERCENT PAST DUE					13.72%

FUEL A/R \$8,255.19
 % FUEL 16.38%

6/8/2020

CRETE AIRPORT AUTHORITY
Account Balances
FY 2020

Pinnacle Bank Checking	Account # XXXXXX114	Deposits \$35,509.81	Expenditures \$18,338.43	Bank balance \$145,644.96	Outstanding (+/-) \$0.00	Balance \$145,644.96
TOTAL FUNDS AVAILABLE		\$35,509.81	\$18,338.43	\$145,644.96	\$0.00	\$145,644.96
2017 Revenue Bonds	Final payment 2022	Issue \$114,000.00	Principal \$0.00	Interest \$0.00	Total payment \$0.00	Balance \$71,000.00
TOTAL DEBT		\$114,000.00	\$0.00	\$0.00	\$0.00	\$71,000.00
NDA Funds Available	2021	Annually \$150,000.00	Years 4		Total Available \$600,000.00	

Check Approval List

CITY OF CRETE AIRPORT AUTHORITY

6/10/2020 9:53:16 AM

Page 1 of 1

<u>Pay#</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Due Date</u>	<u>Amount</u>
1767	PUBL	CITY OF CRETE PUBLIC WORKS	05 20	WATER	6/11/2020	36.55
1772	ACE	CRETE ACE HARDWARE	A569917	LANDSCAPING	6/11/2020	37.03
1773	ACE	CRETE ACE HARDWARE	A570029	TOILET VALVE	6/11/2020	17.62
1774	ACE	CRETE ACE HARDWARE	A571089	CAULKING	6/11/2020	51.74
1775	ACE	CRETE ACE HARDWARE	A571243	LANDSCAPING	6/11/2020	105.80
1770	CRETEA	CRETE AUTO SUPPLY, INC.	014529	WIPER BLADE	6/11/2020	22.98
1771	CRETEA	CRETE AUTO SUPPLY, INC.	014813	BATTERY	6/11/2020	269.98
1764	KRY	ELEVATE AIR SERVICE LLC	05 20	MANAGEMENT	6/2/2020	4,172.42
1766	NORRIS	NORRIS PUBLIC POWER	05 20	ELECTRICITY	6/11/2020	677.36
1768	SAPP	SAPP BROS. PETROLEUM, INC.	23049260	PROPANE	6/11/2020	294.65
1769	SAPP	SAPP BROS. PETROLEUM, INC.	IN3124196	DIESEL FUEL	6/11/2020	345.10
1765	WIND	WINDSTREAM	06 20	PHONE LINES	6/11/2020	115.96
1776	WORLD	WORLD FUEL SERVICES	681485	JET FUEL	6/11/2020	11,227.97
						<u><u>\$17,375.16</u></u>

Report Selection: Check Approval List - By Vendor

Date Range Selection: Invoice Due Date

Starting Date: 5/15/2020

Ending Date: 6/11/2020