

## **Notice of Meeting for The Baraboo-Wisconsin Dells Regional Airport Commission**

**Date and Time:** Thursday, May 12, 2022 at 10:00AM  
**Location:** Baraboo City Hall, Room 205, 101 South Blvd., Baraboo, WI  
**Commissioners Noticed:** Rob Nelson and Tom Diehl  
**Others Noticed:** Casey Bradley, Tim McCumber, Kay Mackesey, Village of Lake Delton, Media, Bill Murphy, Joe Canepa, John Webb, Bureau of Aeronautics (Joshua Holbrook), Kathleen Thurow

1. **CALL MEETING TO ORDER**
  - A. Roll Call of Membership
  - B. Note Compliance with the Open Meeting Law
  - C. Approval of minutes from January 27, 2022
  - D. Approval of the agenda
2. **APPEARANCES/PRESENTATIONS** -None
3. **PUBLIC COMMENT**
4. **ACTION ITEMS**
  - A. Ownership transition
  - B. Mask Mandate
  - C. Master Plan
5. **INFORMATION ITEMS**
  - A. Report from Airport Manager, Casey Bradley
  - B. Report from FBO Bill Murphy
  - C. Airport Budget Reports and Balance Sheets
  - D. Fuel System Update
  - E. Next meeting date – Date to be determined
6. **ADJOURNMENT**

Posted Agenda 5/4/2022 by D. Griggel

**PLEASE TAKE NOTICE** that any person who has a qualifying disability as defined by the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format, should contact the Baraboo City Clerk, 101 South Blvd, Baraboo, WI, or phone 608-355-2700, during regular business hours at least 48 hours before the meeting so that reasonable arrangements can be made to accommodate each request.

**FOR INFORMATION ONLY AND NOT A NOTICE TO PUBLISH**

**1. CALL MEETING TO ORDER****A. Roll Call of Membership**

- a. Present: Rob Nelson (Baraboo), Tom Diehl (Village of Lake Delton)
- b. Also Present: Casey Bradley (Airport Manager), Bill Murphy (FBO), Tim McCumber (Village of Lake Delton)

The owner representatives met at the Baraboo Municipal Building, 101 South Blvd, Room 205, Baraboo was open to the public for this meeting.

The meeting was called to order by Nelson at 10:00 AM and roll call was noted of those present by Nelson. Compliance of the Open Meeting Law was noted by Nelson.

- B. Approval of minutes from December 16, 2021- Motion by Diehl seconded by Nelson, motion carried.
- C. Approval of the agenda- Motion by Diehl seconded by Nelson, motion carried.

**2. APPEARANCES/PRESENTATIONS -None****3. PUBLIC COMMENT-None****4. ACTION ITEMS**

- A. **Bill Murphy's Maintenance Agreement-** Bill informed the commission he would like to see the fees he receives under this contract increase as much as double the current contract amount. He agreed to continue the current contract rate until June 30, 2022. He will be presenting information to the commission before that date that justifies his requested increase. Motion by Diehl seconded by Nelson to enter into the contract at the current rates until June 30, 2022, motion carried.
- B. **Easton Dreher Hangar Proposal-** Motion by Diehl seconded by Nelson, to all Mr. Dreher to proceed with his proposed project with the understanding he won't be able to rent the hangar to a second occupant until he installs a firewall, motion carried.
- C. **Airport Petition-** Motion by Diehl seconded by Nelson to move the petition for airport improvement projects forward to the City of Baraboo and Village of Lake Delton, motion carried.

**5. INFORMATION ITEMS**

- A. Report from Airport Manager, Casey Bradley- Brief update was given.
- B. Report from FBO Bill Murphy- Brief update was given.
- C. Airport Budget Reports and Balance Sheets- Motion to accept the reports by Diehl seconded by Nelson, motion approved.
- D. Fuel System Update
- E. Next meeting date – Date to be determined

**6. ADJOURNMENT- Motion by Diehl seconded by Nelson to adjourn at 10:31am, motion carried.**

City of Baraboo  
 Airport Fund 630  
 Balance Sheets

January 31, 2022 and December 31, 2021

Assets:	January 31, 2022	December 31, 2021
<b>Current Assets:</b>		
Cash	\$ 63,027.32	\$ 25,618.62
Accounts Receivable	30,708.14	54.19
Due from State	-	-
Prepaid Expenses	-	3,091.06
Advance to Airport Capital Fd	-	-
<b>Total Current Assets</b>	93,735.46	28,763.87
<b>Total Assets</b>	\$ 93,735.46	\$ 28,763.87
 <b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
Accounts Payable	\$ 431.29	\$ 1,967.80
Deferred Revenue	-	-
Def Revenue-Expenditure Grant	-	-
Advance from General	-	-
<b>Total Liabilities</b>	431.29	1,967.80
 <b>Fund Equity:</b>		
Fund Balance	23,705.01	27,333.44
Non-Spendable Prepaid Expenses	3,091.06	3,091.06
Net Revenues/(Expenditures)	66,508.10	(3,628.43)
<b>Total Fund Equity</b>	93,304.17	26,796.07
<b>Total Liabilities and Fund Equity</b>	\$ 93,735.46	\$ 28,763.87

## Airport Fund 630

**Income Statement with Comparison to Budget  
For The One Months Ending January 31, 2022**

<b>Revenues:</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Percentage of Budget</b>
Federal Transportation Grant	\$ -	\$ -	\$ 180,000.00	-
Federal Trans Grant - CARES	\$ -	\$ -	\$ 59,000.00	-
Local Transportation Aid	-	-	10,000.00	-
Gas Sales	1,374.80	1,374.80	11,120.00	12.36
Landing Fee	-	-	-	-
Appropriations_ County	-	-	4,100.00	-
Appropriations- City	40,000.00	40,000.00	40,000.00	100.00
Appropriations-Lake Delton	-	-	40,000.00	-
Interest on Investments	3.26	3.26	140.00	2.33
Rents and Leases	1,764.68	1,764.68	21,148.00	8.34
Ag Land Rental	-	-	9,500.00	-
Hangar Lot Lease	31,636.42	31,636.42	28,000.00	112.99
Hangar Keeper Fee	-	-	-	-
Hangar rental	-	-	-	-
Sale of Assets	-	-	-	-
Insurance Recoveries	-	-	-	-
Refund of Prior Years Expense	-	-	-	-
Miscellaneous Income	-	-	-	-
Proceeds from Notes	-	-	-	-
Fund Balance Applied	-	-	10,000.00	-
<b>Total Revenues</b>	<b>\$ 74,779.16</b>	<b>\$ 74,779.16</b>	<b>\$ 413,008.00</b>	<b>18.11</b>
<b>Expenditures:</b>				
<b><i>Airport - Airport - Airport</i></b>				
Wages	\$ 263.57	\$ 263.57	\$ 11,822.00	2.23
Social Security	18.68	18.68	879.00	2.13
Retirement	20.81	20.81	934.00	2.23
Health Insurance	206.94	206.94	2,086.00	9.92
Life Insurance	-	-	5.00	-
Income Continuation	-	-	-	-
Contracted Services	3,535.00	3,535.00	42,844.00	8.25
Publishing	-	-	40.00	-
Professional Services	-	-	212,400.00	-
Telephone	-	-	760.00	-
Electricity	-	-	7,000.00	-
Heat	-	-	1,600.00	-
Repair & Maint Serv-Equipment	190.00	190.00	9,000.00	2.11
Fuel Station Maintenance	945.00	945.00	2,000.00	47.25
Repair & Maint Serv-Buildings	-	-	1,200.00	-
Special Services	-	-	2,000.00	-

## Airport Fund 630

## Income Statement with Comparison to Budget (Continued)

For The One Months Ending January 31, 2022

Expenditures (Continued):	Current Month	Year to Date	Budget	Percentage of Budget
<i><b>Airport - Airport - Airport (Continued)</b></i>				
DOT Maintenance Agreement	-	-	-	-
Repair & Maint Serv-Facilities	-	-	3,000.00	-
Snow Removal & Mowing	-	-	-	-
Lighting Repairs	-	-	500.00	-
Runway & Taxi Repairs	-	-	10,000.00	-
Road Repair	-	-	-	-
Other Contracted Services	-	-	-	-
Office Supplies	-	-	100.00	-
Publications. Training. Dues	-	-	240.00	-
Travel	-	-	60.00	-
Operating Supplies	-	-	7,500.00	-
Gas. Diesel. Oil. Grease	-	-	4,800.00	-
Repair & Maint Materials	-	-	2,000.00	-
Repair & Maint - Buildings	-	-	1,000.00	-
Other Supplies & Expense	-	-	200.00	-
Small Equipment Purchase	-	-	800.00	-
Insurance	3,091.06	3,091.06	13,000.00	23.78
Rents and Leases	-	-	-	-
Extraordinary Expense	-	-	-	-
Equipment Purchases	-	-	-	-
Land or Land Improvements	-	-	16,238.00	-
Building Improvements	-	-	-	-
Facilities Improvements	-	-	-	-
Equipment Replacement	-	-	-	-
Cost Allocation	-	-	-	-
Cost Reallocation	-	-	59,000.00	-
<b>Total Airport - Airport - Airport</b>	<b>\$ 8,271.06</b>	<b>\$ 8,271.06</b>	<b>\$ 413,008.00</b>	<b>2.00</b>
<b>Total Expenditures</b>	<b>\$ 8,271.06</b>	<b>\$ 8,271.06</b>	<b>\$ 413,008.00</b>	<b>2.00</b>
<b>Net Revenues/(Expenditures)</b>	<b>\$ 66,508.10</b>	<b>\$ 66,508.10</b>	<b>\$ -</b>	

City of Baraboo  
 Airport Capital Imprvmnt Fund Fund 632  
 Balance Sheets  
 January 31, 2022 and December 31, 2021

<b>Assets:</b>	<b>January 31, 2022</b>	<b>December 31, 2021</b>
<b>Current Assets:</b>		
Cash	\$ 169,101.00	\$ 169,077.05
Due from State	13,568.02	13,568.02
Due from Other Cities. Village	-	-
<b>Total Current Assets</b>	182,669.02	182,645.07
<b>Total Assets</b>	\$ 182,669.02	\$ 182,645.07
 <b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
Accounts Payable	\$ -	\$ -
Due to State	-	-
Advance from Airport Operating	-	-
<b>Total Liabilities</b>	-	-
 <b>Fund Equity:</b>		
Fund Balance	182,645.07	106,954.78
Net Revenues/(Expenditures)	23.95	75,690.29
<b>Total Fund Equity</b>	182,669.02	182,645.07
<b>Total Liabilities and Fund Equity</b>	\$ 182,669.02	\$ 182,645.07

City of Baraboo  
 Airport Capital Imprvmnt Fund Fund 632  
 Income Statement with Comparison to Budget  
 For The One Months Ending January 31, 2022

Revenues:	Current Month	Year to Date	Budget	Percentage of Budget
Federal Transportation Grant	\$ -	\$ -	\$ 480,000.00	-
Local Transportation Aid	-	-	60,000.00	-
Appropriations	-	-	-	-
Appropriations- City	-	-	-	-
Appropriations-Lake Delton	-	-	-	-
Interest on Investments	23.95	23.95	-	-
Sale of Assets	-	-	-	-
Insurance Recoveries	-	-	-	-
Refund of Prior Years Expense	-	-	-	-
Transfer from Airport Operatng	-	-	59,000.00	-
Fund Balance Applied	-	-	1,000.00	-
<b>Total Revenues</b>	<b>\$ 23.95</b>	<b>\$ 23.95</b>	<b>\$ 600,000.00</b>	<b>0.00</b>
<b>Expenditures:</b>				
###				
Interest	-	-	-	-
####	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-
<b>Airport Capital Imprvmnt Fund - Capital Losses</b>				
Other Supplies & Expense	-	-	-	-
<b>Total Airport Capital Imprvmnt Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-
Wages	-	-	-	-
Social Security	-	-	-	-
Retirement	-	-	-	-
Health Insurance	-	-	-	-
Equipment Purchases	-	-	-	-
Land or Land Improvements	-	-	-	-
Building Improvements	-	-	-	-
Facilities Improvements	-	-	600,000.00	-
Facilities Improvements-Contra	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000.00</b>	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000.00</b>	-
<b>Net Revenues/(Expenditures)</b>	<b>\$ 23.95</b>	<b>\$ 23.95</b>	<b>\$ -</b>	-

Report Criteria:

- Actual Amounts
- All Accounts
- Summarize Payroll Detail
- Print Grand Totals
- Include Vendor Number, Invoice Number, Description, Invoice Date, and Purchase Order Number Comments
- Include FUNDS: 630, 632
- Page and Total by FUND
- Exclude ACCOUNTs: All
- All Segments Tested for Total Breaks

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Federal Transportation Grant			01/01/2022 (00/22) Balance	630-35-43220-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	-180,000.00 Unearned	180,000.00	
Federal Trans Grant - CARES			01/01/2022 (00/22) Balance	630-35-43220-629			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	-59,000.00 Unearned	59,000.00	
Local Transportation Aid			01/01/2022 (00/22) Balance	630-35-43531-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	-10,000.00 Unearned	10,000.00	
Gas Sales			01/01/2022 (00/22) Balance	630-35-46330-000			.00
01/05/2022	CR	5002578	GAS SALES-NOVEMBER 2021 - BARABOO-D Description: GAS SALES-NOVEMBER 2021 - BARABOO-DELLS FLIGHT CENTER			1,374.80-	
YTD Encumbrance		.00 YTD Actual	-1,374.80 Total	-1,374.80 YTD Budget	-11,120.00 Unearned	9,745.20	
Landing Fee			01/01/2022 (00/22) Balance	630-35-46340-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
Appropriations_County			01/01/2022 (00/22) Balance	630-35-47300-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	-4,100.00 Unearned	4,100.00	
Appropriations- City			01/01/2022 (00/22) Balance	630-35-47300-100			.00
01/31/2022	JE	53	JE 01 32 Record Airport Appropriations from Cit			40,000.00-	
YTD Encumbrance		.00 YTD Actual	-40,000.00 Total	-40,000.00 YTD Budget	-40,000.00 Unearned	.00	
Appropriations-Lake Delton			01/01/2022 (00/22) Balance	630-35-47300-200			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	-40,000.00 Unearned	40,000.00	
Interest on Investments			01/01/2022 (00/22) Balance	630-35-48110-000			.00
01/31/2022	CRJE	6	JE 01 01 General Int 1000306/MM			3.26-	
YTD Encumbrance		.00 YTD Actual	-3.26 Total	-3.26 YTD Budget	-140.00 Unearned	136.74	
Rents and Leases			01/01/2022 (00/22) Balance	630-35-48210-000			.00
01/15/2022	AP	40	BARABOO-DELLS FLIGHT CENTER **VendorNo: 220 **Inv. No: 2022-01 **Desc: Reduction for Jan/Feb Rent **Inv. Date: 1/15/2022 **PO No:			1,314.68-	



Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/04/2022	CR	5002572	AIRPORT LEASE FBO-JAN 2022 - RYTE BYT Description: AIRPORT LEASE FBO-JAN 2022 - RYTE BYTE			225.00-	
01/26/2022	CR	5002623	AIRPORT LEASE FBO-FEBRUEARY 2022 - R Description: AIRPORT LEASE FBO-FEBRUEARY 2022 - RYTE BYTE			225.00-	
YTD Encumbrance		.00 YTD Actual	-1,764.68 Total	-1,764.68 YTD Budget	-21,148.00 Unearned	19,383.32	
Ag Land Rental		01/01/2022 (00/22) Balance		630-35-48211-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	-9,500.00 Unearned	9,500.00	
Hangar Lot Lease		01/01/2022 (00/22) Balance		630-35-48212-000			.00
01/26/2022	AR	11	Billings - 630AIRPORT - Alpine Aviation Inc HANGAR LEASE 2022			1,419.10-	
01/26/2022	AR	17	Billings - 630AIRPORT - Badger Aero, LLC HANGAR LEASE 2022			2,758.76-	
01/26/2022	AR	39	Billings - 630AIRPORT - Burns, Jerry & Sharon HANGAR LEASE 2022			259.43-	
01/26/2022	AR	79	Billings - 630AIRPORT - Clement, Jim HANGAR LEASE 2022			162.00-	
01/26/2022	AR	127	Billings - 630AIRPORT - DANNER, ROBERT HANGAR LEASE 2022			589.95-	
01/26/2022	AR	139	Billings - 630AIRPORT - Dixon, Morris HANGAR LEASE 2022			386.24-	
01/26/2022	AR	267	Billings - 630AIRPORT - Farra, Phil HANGAR LEASE 2022			659.01-	
01/26/2022	AR	283	Billings - 630AIRPORT - HENNING, RON HANGAR LEASE 2022			578.67-	
01/26/2022	AR	287	Billings - 630AIRPORT - Hill, Randall HANGAR LEASE 2022			586.94-	
01/26/2022	AR	307	Billings - 630AIRPORT - Johnsen, William HANGAR LEASE 2022			213.70-	
01/26/2022	AR	309	Billings - 630AIRPORT - Johnsen, William HANGAR LEASE 2022			775.04-	
01/26/2022	AR	313	Billings - 630AIRPORT - Knutson, Daniel HANGAR LEASE 2022			659.01-	
01/26/2022	AR	319	Billings - 630AIRPORT - Krueger, Patrick & Hei HANGAR LEASE 2022			157.62-	
01/26/2022	AR	335	Billings - 630AIRPORT - Lombard, Clinton HANGAR LEASE 2022			222.78-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/26/2022	AR	339	Billings - 630AIRPORT - LUMSDEN, WILLIAM HANGAR LEASE 2022			217.36-	
01/26/2022	AR	343	Billings - 630AIRPORT - Matusky, Greg HANGAR LEASE 2022			310.84-	
01/26/2022	AR	349	Billings - 630AIRPORT - McDaniel, Eldon HANGAR LEASE 2022			568.81-	
01/26/2022	AR	361	Billings - 630AIRPORT - Morris, JEFF HANGAR LEASE 2022			1,311.64-	
01/26/2022	AR	373	Billings - 630AIRPORT - Olah, MICHEAL HANGAR LEASE 2022			911.52-	
01/26/2022	AR	385	Billings - 630AIRPORT - Powell, Milton HANGAR LEASE 2022			220.87-	
01/26/2022	AR	387	Billings - 630AIRPORT - Premo Revocable Trus HANGAR LEASE 2022			659.01-	
01/26/2022	AR	399	Billings - 630AIRPORT - Solomon, Isaac HANGAR LEASE 2022			222.78-	
01/26/2022	AR	401	Billings - 630AIRPORT - Solomon, Isaac HANGAR LEASE 2022			222.79-	
01/26/2022	AR	403	Billings - 630AIRPORT - Solomon, Isaac HANGAR LEASE 2022		222.78		
01/26/2022	AR	417	Billings - 630AIRPORT - Triple J Holdings LLC HANGAR LEASE 2022			220.33-	
01/26/2022	AR	441	Billings - 630AIRPORT - White Mountain Trust HANGAR LEASE 2022			166.62-	
01/26/2022	AR	445	Billings - 630AIRPORT - WOLFF, Paul HANGAR LEASE 2022			561.32-	
01/26/2022	AR	447	Billings - 630AIRPORT - Wolf Jr., Joseph R HANGAR LEASE 2022			224.37-	
01/26/2022	AR	449	Billings - 630AIRPORT - Wood Jr., Ned HANGAR LEASE 2022			224.37-	
01/26/2022	AR	511	Billings - 630AIRPORT - AIR WILDERNESS, LL HANGAR LEASE 2022			1,594.56-	
01/26/2022	AR	517	Billings - 630AIRPORT - NELSON FAMILY HOL HANGAR LEASE 2022			838.60-	
01/26/2022	AR	519	Billings - 630AIRPORT - Mickel, Steve HANGAR LEASE 2022			162.00-	
01/26/2022	AR	521	Billings - 630AIRPORT - Bravo Ventures LLC HANGAR LEASE 2022			1,152.15-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/26/2022	AR	523	Billings - 630AIRPORT - JE Aero LLC HANGAR LEASE 2022			704.00-	
01/26/2022	AR	539	Billings - 630AIRPORT - Ederer, Martin HANGAR LEASE 2022			222.78-	
01/26/2022	AR	549	Billings - 630AIRPORT - Lytle, David HANGAR LEASE 2022			818.34-	
01/26/2022	AR	575	Billings - 630AIRPORT - Laubeneiger, Bernadet HANGAR LEASE 2022			759.68-	
01/26/2022	AR	577	Billings - 630AIRPORT - FSI INC (Culver's) HANGAR LEASE 2022			1,584.00-	
01/31/2022	AR	579	Billings - 630AIRPORT - FSI INC (Culver's) HANGAR LEASE ADJUSTMENT 2020			10.56-	
01/31/2022	AR	581	Billings - 630AIRPORT - FSI INC (Culver's) HANGAR LEASE ADJUSTMENT 2021			10.56-	
01/31/2022	AR	583	Billings - 630AIRPORT - FSI INC (Culver's) HANGAR LEASE ADJUSTMENT 2022			10.56-	
01/26/2022	AR	681	Billings - 630AIRPORT - KUESTER, AUSTIN HANGAR LEASE 2022			222.78-	
01/26/2022	AR	683	Billings - 630AIRPORT - BOSCO ENTERPRISE HANGAR LEASE 2022			776.13-	
01/26/2022	AR	685	Billings - 630AIRPORT - FLY AWAY HOME LLC HANGAR LEASE 2022			846.12-	
01/26/2022	AR	687	Billings - 630AIRPORT - DREAM KITCHENS IN HANGAR LEASE 2022			980.00-	
01/26/2022	AR	689	Billings - 630AIRPORT - NELSON FAMILY HOL HANGAR LEASE 2022			3,552.10-	
01/26/2022	AR	691	Billings - 630AIRPORT - DREHER, EASTON HANGAR LEASE 2022			224.37-	
01/26/2022	AR	693	Billings - 630AIRPORT - DREHER, EASTON HANGAR LEASE 2022			224.37-	
01/26/2022	AR	695	Billings - 630AIRPORT - TANGO KILO AVIATIO HANGAR LEASE 2022			410.59-	
01/26/2022	AR	697	Billings - 630AIRPORT - WHISKEY MIKE AVIAT HANGAR LEASE 2022			285.79-	
01/26/2022	AR	699	Billings - 630AIRPORT - DARREN PETERSON- HANGAR LEASE 2022			775.04-	
01/26/2022	AR	701	Billings - 630AIRPORT - DREAM KITCHENS IN HANGAR LEASE 2022			223.24-	

Date	Journal	Reference Number	Payee or Description		Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	-31,636.42 Total	-31,636.42 YTD Budget	-28,000.00 Unearned	(3,636.42)		
Hangar Keeper Fee			01/01/2022 (00/22) Balance		630-35-48213-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00		
Hangar rental			01/01/2022 (00/22) Balance		630-35-48214-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00		
Sale of Assets			01/01/2022 (00/22) Balance		630-35-48300-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00		
Insurance Recoveries			01/01/2022 (00/22) Balance		630-35-48400-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00		
Refund of Prior Years Expense			01/01/2022 (00/22) Balance		630-35-48920-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00		
Miscellaneous Income			01/01/2022 (00/22) Balance		630-35-48990-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00		
Proceeds from Notes			01/01/2022 (00/22) Balance		630-35-49120-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00		
Fund Balance Applied			01/01/2022 (00/22) Balance		630-35-49300-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	-10,000.00 Unearned	10,000.00		
Wages			01/01/2022 (00/22) Balance		630-35-53510-120-0			.00
01/26/2022	PC	24	PAYROLL TRANS FOR 1/15/2022 PAY PERIO			263.57		
YTD Encumbrance		.00 YTD Actual	263.57 Total	263.57 YTD Budget	11,822.00 Unexpended	11,558.43		
Social Security			01/01/2022 (00/22) Balance		630-35-53510-130-0			.00
01/26/2022	PB	32	PAYROLL TRANS FOR 1/15/2022 PAY PERIO			18.68		
YTD Encumbrance		.00 YTD Actual	18.68 Total	18.68 YTD Budget	879.00 Unexpended	860.32		
Retirement			01/01/2022 (00/22) Balance		630-35-53510-131-0			.00
01/26/2022	PB	26	PAYROLL TRANS FOR 1/15/2022 PAY PERIO			20.81		
YTD Encumbrance		.00 YTD Actual	20.81 Total	20.81 YTD Budget	934.00 Unexpended	913.19		
Health Insurance			01/01/2022 (00/22) Balance		630-35-53510-132-0			.00
01/26/2022	PB	16	PAYROLL TRANS FOR 1/15/2022 PAY PERIO			206.94		
YTD Encumbrance		.00 YTD Actual	206.94 Total	206.94 YTD Budget	2,086.00 Unexpended	1,879.06		
Life Insurance			01/01/2022 (00/22) Balance		630-35-53510-133-0			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	5.00 Unexpended	5.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Income Continuation			01/01/2022 (00/22) Balance	630-35-53510-134-0			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Contracted Services			01/01/2022 (00/22) Balance	630-35-53510-200-0			.00
01/15/2022	AP	39	BARABOO-DELLS FLIGHT CENTER **VendorNo: 220 **Inv. No: 2022-01 **Desc: Maintenance Contract **Inv. Date: 1/15/2022 **PO No:		3,535.00		
YTD Encumbrance		.00 YTD Actual	3,535.00 Total	3,535.00 YTD Budget	42,844.00 Unexpended	39,309.00	
Publishing			01/01/2022 (00/22) Balance	630-35-53510-210-0			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	40.00 Unexpended	40.00	
Professional Services			01/01/2022 (00/22) Balance	630-35-53510-215-0			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	212,400.00 Unexpended	212,400.00	
Telephone			01/01/2022 (00/22) Balance	630-35-53510-220-0			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	760.00 Unexpended	760.00	
Electricity			01/01/2022 (00/22) Balance	630-35-53510-222-0			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	7,000.00 Unexpended	7,000.00	
Heat			01/01/2022 (00/22) Balance	630-35-53510-223-0			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	1,600.00 Unexpended	1,600.00	
Repair & Maint Serv-Equipment			01/01/2022 (00/22) Balance	630-35-53510-250-0			.00
01/06/2022	AP	384	CARL F STATZ & SONS INC. **VendorNo: 3319 **Inv. No: 26606 **Desc: AIR-BAR STABI PARTS **Inv. Date: 1/6/2022 **PO No:		190.00		
YTD Encumbrance		.00 YTD Actual	190.00 Total	190.00 YTD Budget	9,000.00 Unexpended	8,810.00	
Fuel Station Maintenance			01/01/2022 (00/22) Balance	630-35-53510-251-0			.00
01/10/2022	AP	241	QTPOD **VendorNo: 2022 **Inv. No: 4012-SP2022 **Desc: AIR-2022 BASE NETWORK ACCESS & SUPPORT **Inv. Date: 1/10/2022 **PO No:		945.00		
YTD Encumbrance		.00 YTD Actual	945.00 Total	945.00 YTD Budget	2,000.00 Unexpended	1,055.00	
Repair & Maint Serv-Buildings			01/01/2022 (00/22) Balance	630-35-53510-260-0			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	1,200.00 Unexpended	1,200.00	
Special Services			01/01/2022 (00/22) Balance	630-35-53510-270-0			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	2,000.00 Unexpended	2,000.00	

Date	Journal	Reference Number	Payee or Description		Account Number	Debit Amount	Credit Amount	Balance
			01/01/2022 (00/22) Balance		630-35-53510-273-0			.00
DOT Maintenance Agreement								
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended
			01/01/2022 (00/22) Balance		630-35-53510-280-0			.00
Repair & Maint Serv-Facilities								
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	3,000.00	Unexpended
			01/01/2022 (00/22) Balance		630-35-53510-281-0			.00
Snow Removal & Mowing								
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended
			01/01/2022 (00/22) Balance		630-35-53510-282-0			.00
Lighting Repairs								
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	500.00	Unexpended
			01/01/2022 (00/22) Balance		630-35-53510-283-0			.00
Runway & Taxi Repairs								
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	10,000.00	Unexpended
			01/01/2022 (00/22) Balance		630-35-53510-285-0			.00
Road Repair								
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended
			01/01/2022 (00/22) Balance		630-35-53510-290-0			.00
Other Contracted Services								
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended
			01/01/2022 (00/22) Balance		630-35-53510-310-0			.00
Office Supplies								
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	100.00	Unexpended
			01/01/2022 (00/22) Balance		630-35-53510-320-0			.00
Publications. Training. Dues								
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	240.00	Unexpended
			01/01/2022 (00/22) Balance		630-35-53510-330-0			.00
Travel								
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	60.00	Unexpended
			01/01/2022 (00/22) Balance		630-35-53510-340-0			.00
Operating Supplies								
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	7,500.00	Unexpended
			01/01/2022 (00/22) Balance		630-35-53510-348-0			.00
Gas. Diesel. Oil. Grease								
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	4,800.00	Unexpended
			01/01/2022 (00/22) Balance		630-35-53510-350-0			.00
Repair & Maint Materials								
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	2,000.00	Unexpended
			01/01/2022 (00/22) Balance		630-35-53510-360-0			.00
Repair & Maint - Buildings								
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	1,000.00	Unexpended

Date	Journal	Reference Number	Payee or Description		Account Number	Debit Amount	Credit Amount	Balance
Other Supplies & Expense			01/01/2022 (00/22) Balance		630-35-53510-390-0			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	200.00 Unexpended	200.00		
Small Equipment Purchase			01/01/2022 (00/22) Balance		630-35-53510-392-0			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	800.00 Unexpended	800.00		
Insurance			01/01/2022 (00/22) Balance		630-35-53510-510-0			.00
01/31/2022	JE	58 JE 01 34	Expense Prepays - Airport Liabilty			3,091.06		
YTD Encumbrance		.00 YTD Actual	3,091.06 Total	3,091.06 YTD Budget	13,000.00 Unexpended	9,908.94		
Rents and Leases			01/01/2022 (00/22) Balance		630-35-53510-530-0			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
Extraordinary Expense			01/01/2022 (00/22) Balance		630-35-53510-742-0			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
Equipment Purchases			01/01/2022 (00/22) Balance		630-35-53510-814-0			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
Land or Land Improvements			01/01/2022 (00/22) Balance		630-35-53510-821-0			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	16,238.00 Unexpended	16,238.00		
Building Improvements			01/01/2022 (00/22) Balance		630-35-53510-822-0			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
Facilities Improvements			01/01/2022 (00/22) Balance		630-35-53510-861-0			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
Equipment Replacement			01/01/2022 (00/22) Balance		630-35-53510-891-0			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
Cost Allocation			01/01/2022 (00/22) Balance		630-35-53510-900-0			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
Principal			01/01/2022 (00/22) Balance		630-35-58120-610-0			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
Interest			01/01/2022 (00/22) Balance		630-35-58220-620-0			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
Cost Reallocation			01/01/2022 (00/22) Balance		630-35-59210-900-0			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			01/01/2022 (00/22) Balance	630-35-59263-900-0			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	59,000.00 Unexpended	59,000.00	
Number of Transactions: 66 Number of Accounts: 65					Debit	Credit	Proof
Total Airport:					8,493.84	75,001.94-	66,508.10-



Date	Journal	Reference Number	Payee or Description		Account Number	Debit Amount	Credit Amount	Balance
Interest			01/01/2022 (00/22) Balance		632-10-58220-620-0			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
Other Supplies & Expense			01/01/2022 (00/22) Balance		632-10-59100-390-0			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
Federal Transportation Grant			01/01/2022 (00/22) Balance		632-35-43220-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	-480,000.00 Unearned	480,000.00		
Local Transportation Aid			01/01/2022 (00/22) Balance		632-35-43531-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	-60,000.00 Unearned	60,000.00		
Appropriations			01/01/2022 (00/22) Balance		632-35-47300-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00		
Appropriations- City			01/01/2022 (00/22) Balance		632-35-47300-100			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00		
Appropriations-Lake Delton			01/01/2022 (00/22) Balance		632-35-47300-200			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00		
Interest on Investments			01/01/2022 (00/22) Balance		632-35-48110-000			.00
01/31/2022	CRJE	6 JE 01 01	General Int 1000306/MM				23.95-	
YTD Encumbrance		.00 YTD Actual	-23.95 Total	-23.95 YTD Budget	.00 Unearned	(23.95)		
Sale of Assets			01/01/2022 (00/22) Balance		632-35-48300-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00		
Insurance Recoveries			01/01/2022 (00/22) Balance		632-35-48400-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00		
Refund of Prior Years Expense			01/01/2022 (00/22) Balance		632-35-48920-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00		
Transfer from Airport Operatng			01/01/2022 (00/22) Balance		632-35-49263-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	-59,000.00 Unearned	59,000.00		
Fund Balance Applied			01/01/2022 (00/22) Balance		632-35-49300-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	-1,000.00 Unearned	1,000.00		
Wages			01/01/2022 (00/22) Balance		632-35-53510-120-0			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		

Date	Journal	Reference Number	Payee or Description		Account Number	Debit Amount	Credit Amount	Balance
			01/01/2022 (00/22) Balance		632-35-53510-130-0			.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
			01/01/2022 (00/22) Balance		632-35-53510-131-0			.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
			01/01/2022 (00/22) Balance		632-35-53510-132-0			.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
			01/01/2022 (00/22) Balance		632-35-53510-814-0			.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
			01/01/2022 (00/22) Balance		632-35-53510-821-0			.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
			01/01/2022 (00/22) Balance		632-35-53510-822-0			.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
			01/01/2022 (00/22) Balance		632-35-53510-861-0			.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	600,000.00 Unexpended	600,000.00		
			01/01/2022 (00/22) Balance		632-35-53510-861-9			.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
Number of Transactions: 1 Number of Accounts: 22						Debit	Credit	Proof
Total Airport Capital Imprvmnt Fund:						.00	23.95-	23.95-
Number of Transactions: 67 Number of Accounts: 87						Debit	Credit	Proof
Grand Totals:						8,493.84	75,025.89-	66,532.05-

Report Criteria:

- Actual Amounts
- All Accounts
- Summarize Payroll Detail
- Print Grand Totals
- Include Vendor Number, Invoice Number, Description, Invoice Date, and Purchase Order Number Comments
- Include FUNDS: 630, 632
- Page and Total by FUND
- Exclude ACCOUNTs: All
- All Segments Tested for Total Breaks

City of Baraboo  
 Airport Fund 630  
 Balance Sheets

February 28, 2022 and December 31, 2021

<b>Assets:</b>	<b>February 28, 2022</b>	<b>December 31, 2021</b>
<b>Current Assets:</b>		
Cash	\$ 129,768.87	\$ 25,618.62
Accounts Receivable	3,785.87	2,656.31
Due from State	82,000.00	82,000.00
Prepaid Expenses	-	3,091.06
Advance to Airport Capital Fd	-	-
<b>Total Current Assets</b>	<b>215,554.74</b>	<b>113,365.99</b>
<b>Total Assets</b>	<b>\$ 215,554.74</b>	<b>\$ 113,365.99</b>
 <b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
Accounts Payable	\$ 17.39	\$ 2,289.58
Deferred Revenue	-	-
Def Revenue-Expenditure Grant	59,000.00	59,000.00
Advance from General	-	-
<b>Total Liabilities</b>	<b>59,017.39</b>	<b>61,289.58</b>
 <b>Fund Equity:</b>		
Fund Balance	48,985.35	27,333.44
Non-Spendable Prepaid Expenses	3,091.06	3,091.06
Net Revenues/(Expenditures)	104,460.94	21,651.91
<b>Total Fund Equity</b>	<b>156,537.35</b>	<b>52,076.41</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$ 215,554.74</b>	<b>\$ 113,365.99</b>

## Airport Fund 630

**Income Statement with Comparison to Budget  
For The Two Months Ending February 28, 2022**

<b>Revenues:</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Percentage of Budget</b>
Federal Transportation Grant	\$ -	\$ -	\$ 180,000.00	-
Federal Trans Grant - CARES	\$ -	\$ -	\$ 59,000.00	-
Local Transportation Aid	-	-	10,000.00	-
Gas Sales	(411.13)	963.67	11,120.00	8.67
Landing Fee	-	-	-	-
Appropriations_ County	-	-	4,100.00	-
Appropriations- City	-	40,000.00	40,000.00	100.00
Appropriations-Lake Delton	40,000.00	40,000.00	40,000.00	100.00
Interest on Investments	3.95	7.21	140.00	5.15
Rents and Leases	1,416.00	3,180.68	21,148.00	15.04
Ag Land Rental	-	-	9,500.00	-
Hangar Lot Lease	-	31,636.42	28,000.00	112.99
Hangar Keeper Fee	-	-	-	-
Hangar rental	-	-	-	-
Sale of Assets	-	-	-	-
Insurance Recoveries	-	-	-	-
Refund of Prior Years Expense	-	-	-	-
Miscellaneous Income	-	-	-	-
Proceeds from Notes	-	-	-	-
Fund Balance Applied	-	-	10,000.00	-
<b>Total Revenues</b>	<b>\$ 41,008.82</b>	<b>\$ 115,787.98</b>	<b>\$ 413,008.00</b>	<b>28.04</b>
<b>Expenditures:</b>				
<b>###</b>				
Wages	\$ 1,156.03	\$ 1,419.60	\$ 11,822.00	12.01
Social Security	83.77	102.45	879.00	11.66
Retirement	91.33	112.14	934.00	12.01
Health Insurance	344.58	551.52	2,086.00	26.44
Life Insurance	-	-	5.00	-
Income Continuation	-	-	-	-
Contracted Services	-	3,535.00	42,844.00	8.25
Publishing	-	-	40.00	-
Professional Services	-	-	212,400.00	-
Telephone	62.99	62.99	760.00	8.29
Electricity	602.57	602.57	7,000.00	8.61
Heat	400.67	400.67	1,600.00	25.04
Repair & Maint Serv-Equipment	-	190.00	9,000.00	2.11
Fuel Station Maintenance	-	945.00	2,000.00	47.25
Repair & Maint Serv-Buildings	-	-	1,200.00	-
Special Services	-	-	2,000.00	-

## Airport Fund 630

## Income Statement with Comparison to Budget (Continued)

For The Two Months Ending February 28, 2022

Expenditures (Continued):	Current Month	Year to Date	Budget	Percentage of Budget
###				
DOT Maintenance Agreement	-	-	-	-
Repair & Maint Serv-Facilities	-	-	3,000.00	-
Snow Removal & Mowing	-	-	-	-
Lighting Repairs	-	-	500.00	-
Runway & Taxi Repairs	-	-	10,000.00	-
Road Repair	-	-	-	-
Other Contracted Services	-	-	-	-
Office Supplies	-	-	100.00	-
Publications. Training. Dues	-	-	240.00	-
Travel	-	-	60.00	-
Operating Supplies	-	-	7,500.00	-
Gas. Diesel. Oil. Grease	314.04	314.04	4,800.00	6.54
Repair & Maint Materials	-	-	2,000.00	-
Repair & Maint - Buildings	-	-	1,000.00	-
Other Supplies & Expense	-	-	200.00	-
Small Equipment Purchase	-	-	800.00	-
Insurance	-	3,091.06	13,000.00	23.78
Rents and Leases	-	-	-	-
Extraordinary Expense	-	-	-	-
Equipment Purchases	-	-	-	-
Land or Land Improvements	-	-	16,238.00	-
Building Improvements	-	-	-	-
Facilities Improvements	-	-	-	-
Equipment Replacement	-	-	-	-
Cost Allocation	-	-	-	-
Cost Reallocation	-	-	59,000.00	-
##	<u>\$ 3,055.98</u>	<u>\$ 11,327.04</u>	<u>\$ 413,008.00</u>	2.74
<b>Total Expenditures</b>	<u>\$ 3,055.98</u>	<u>\$ 11,327.04</u>	<u>\$ 413,008.00</u>	2.74
<b>Net Revenues/(Expenditures)</b>	<u>\$ 37,952.84</u>	<u>\$ 104,460.94</u>	<u>\$ -</u>	

City of Baraboo  
 Airport Capital Imprvmnt Fund Fund 632  
 Balance Sheets  
 February 28, 2022 and December 31, 2021

<b>Assets:</b>	<b>February 28, 2022</b>	<b>December 31, 2021</b>
<b>Current Assets:</b>		
Cash	\$ 169,127.77	\$ 169,077.05
Due from State	13,568.02	13,568.02
Due from Other Cities. Village	-	-
<b>Total Current Assets</b>	182,695.79	182,645.07
<b>Total Assets</b>	\$ 182,695.79	\$ 182,645.07
 <b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
Accounts Payable	\$ 2,204.46	\$ 2,204.46
Due to State	-	-
Advance from Airport Operating	-	-
<b>Total Liabilities</b>	2,204.46	2,204.46
 <b>Fund Equity:</b>		
Fund Balance	180,440.61	106,954.78
Net Revenues/(Expenditures)	50.72	73,485.83
<b>Total Fund Equity</b>	180,491.33	180,440.61
<b>Total Liabilities and Fund Equity</b>	\$ 182,695.79	\$ 182,645.07

**Airport Capital Imprvmnt Fund Fund 632**  
**Income Statement with Comparison to Budget**  
**For The Two Months Ending February 28, 2022**

<b>Revenues:</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Percentage of Budget</b>
Federal Transportation Grant	\$ -	\$ -	\$ 480,000.00	-
Local Transportation Aid	-	-	60,000.00	-
Appropriations	-	-	-	-
Appropriations- City	-	-	-	-
Appropriations-Lake Delton	-	-	-	-
Interest on Investments	26.77	50.72	-	-
Sale of Assets	-	-	-	-
Insurance Recoveries	-	-	-	-
Refund of Prior Years Expense	-	-	-	-
Transfer from Airport Operatng	-	-	59,000.00	-
Fund Balance Applied	-	-	1,000.00	-
<b>Total Revenues</b>	<b>\$ 26.77</b>	<b>\$ 50.72</b>	<b>\$ 600,000.00</b>	<b>0.01</b>
<b>Expenditures:</b>				
###				
Interest	-	-	-	-
####	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-
<b>Airport Capital Imprvmnt Fund - Capital Losses</b>				
Other Supplies & Expense	-	-	-	-
<b>Total Airport Capital Imprvmnt Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-
###				
Wages	-	-	-	-
Social Security	-	-	-	-
Retirement	-	-	-	-
Health Insurance	-	-	-	-
Equipment Purchases	-	-	-	-
Land or Land Improvements	-	-	-	-
Building Improvements	-	-	-	-
Facilities Improvements	-	-	600,000.00	-
Facilities Improvements-Contra	-	-	-	-
####	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000.00</b>	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000.00</b>	-
<b>Net Revenues/(Expenditures)</b>	<b>\$ 26.77</b>	<b>\$ 50.72</b>	<b>\$ -</b>	-

## Airport Fund 630

## Balance Sheets

March 31, 2022 and December 31, 2021

Assets:	<u>March 31, 2022</u>	<u>December 31, 2021</u>
<b>Current Assets:</b>		
Cash	\$ 151,374.81	\$ 25,618.62
Accounts Receivable	1,801.12	2,656.31
Due from State	59,000.00	82,000.00
Prepaid Expenses	-	3,091.06
Advance to Airport Captial Fd	-	-
<b>Total Current Assets</b>	<u>212,175.93</u>	<u>113,365.99</u>
<b>Total Assets</b>	<u>\$ 212,175.93</u>	<u>\$ 113,365.99</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
Accounts Payable	\$ -	\$ 2,289.58
Deferred Revenue	-	-
Def Revenue-Expenditure Grant	-	-
Advance from General	-	-
<b>Total Liabilities</b>	<u>-</u>	<u>2,289.58</u>
<b>Fund Equity:</b>		
Fund Balance	107,985.35	27,333.44
Non-Spendable Prepaid Expenses	3,091.06	3,091.06
Net Revenues/(Expenditures)	101,099.52	80,651.91
<b>Total Fund Equity</b>	<u>212,175.93</u>	<u>111,076.41</u>
<b>Total Liabilities and Fund Equity</b>	<u>\$ 212,175.93</u>	<u>\$ 113,365.99</u>



## Airport Fund 630

Income Statement with Comparison to Budget  
For The Three Months Ending March 31, 2022

Revenues:	Current Month	Year to Date	Budget	Percentage of Budget
Federal Transportation Grant	\$ -	\$ -	\$ 180,000.00	-
Federal Trans Grant - CARES	\$ -	\$ -	\$ 59,000.00	-
Local Transportation Aid	-	-	10,000.00	-
Gas Sales	-	963.67	11,120.00	8.67
Landing Fee	-	-	-	-
Appropriations_ County	4,100.00	4,100.00	4,100.00	100.00
Appropriations- City	-	40,000.00	40,000.00	100.00
Appropriations-Lake Delton	-	40,000.00	40,000.00	100.00
Interest on Investments	25.25	32.46	140.00	23.19
Rents and Leases	2,247.68	5,428.36	21,148.00	25.67
Ag Land Rental	-	-	9,500.00	-
Hangar Lot Lease	-	31,636.42	28,000.00	112.99
Hangar Keeper Fee	-	-	-	-
Hangar rental	-	-	-	-
Sale of Assets	-	-	-	-
Insurance Recoveries	-	-	-	-
Refund of Prior Years Expense	-	-	-	-
Miscellaneous Income	-	-	-	-
Proceeds from Notes	-	-	-	-
Fund Balance Applied	-	-	10,000.00	-
<b>Total Revenues</b>	<b>\$ 6,372.93</b>	<b>\$ 122,160.91</b>	<b>\$ 413,008.00</b>	<b>29.58</b>
<b>Expenditures:</b>				
<i>Airport - Airport - Airport</i>				
Wages	\$ 358.43	\$ 1,778.03	\$ 11,822.00	15.04
Social Security	25.69	128.14	879.00	14.58
Retirement	28.32	140.46	934.00	15.04
Health Insurance	120.72	672.24	2,086.00	32.23
Life Insurance	-	-	5.00	-
Income Continuation	-	-	-	-
Contracted Services	7,415.00	10,950.00	42,844.00	25.56
Publishing	-	-	40.00	-
Professional Services	-	-	212,400.00	-
Telephone	63.99	126.98	760.00	16.71
Electricity	842.32	1,444.89	7,000.00	20.64
Heat	329.54	730.21	1,600.00	45.64
Repair & Maint Serv-Equipment	-	190.00	9,000.00	2.11
Fuel Station Maintenance	-	945.00	2,000.00	47.25
Repair & Maint Serv-Buildings	-	-	1,200.00	-
Special Services	-	-	2,000.00	-

## Airport Fund 630

## Income Statement with Comparison to Budget (Continued)

For The Three Months Ending March 31, 2022

Expenditures (Continued):	Current Month	Year to Date	Budget	Percentage of Budget
<b><i>Airport - Airport - Airport (Continued)</i></b>				
DOT Maintenance Agreement	-	-	-	-
Repair & Maint Serv-Facilities	-	-	3,000.00	-
Snow Removal & Mowing	-	-	-	-
Lighting Repairs	-	-	500.00	-
Runway & Taxi Repairs	-	-	10,000.00	-
Road Repair	-	-	-	-
Other Contracted Services	-	-	-	-
Office Supplies	133.09	133.09	100.00	133.09
Publications. Training. Dues	-	-	240.00	-
Travel	-	-	60.00	-
Operating Supplies	45.82	45.82	7,500.00	0.61
Gas. Diesel. Oil. Grease	371.43	685.47	4,800.00	14.28
Repair & Maint Materials	-	-	2,000.00	-
Repair & Maint - Buildings	-	-	1,000.00	-
Other Supplies & Expense	-	-	200.00	-
Small Equipment Purchase	-	-	800.00	-
Insurance	-	3,091.06	13,000.00	23.78
Rents and Leases	-	-	-	-
Extraordinary Expense	-	-	-	-
Equipment Purchases	-	-	-	-
Land or Land Improvements	-	-	16,238.00	-
Building Improvements	-	-	-	-
Facilities Improvements	-	-	-	-
Equipment Replacement	-	-	-	-
Cost Allocation	-	-	-	-
Cost Reallocation	-	-	59,000.00	-
<b><i>Total Airport - Airport - Airport</i></b>	<b>\$ 9,734.35</b>	<b>\$ 21,061.39</b>	<b>\$ 413,008.00</b>	<b>5.10</b>
<b>Total Expenditures</b>	<b>\$ 9,734.35</b>	<b>\$ 21,061.39</b>	<b>\$ 413,008.00</b>	<b>5.10</b>
<b>Net Revenues/(Expenditures)</b>	<b>\$ (3,361.42)</b>	<b>\$ 101,099.52</b>	<b>\$ -</b>	

City of Baraboo  
 Airport Capital Imprvmnt Fund Fund 632  
 Balance Sheets  
 March 31, 2022 and December 31, 2021

<b>Assets:</b>	<b>March 31, 2022</b>	<b>December 31, 2021</b>
<b>Current Assets:</b>		
Cash	\$ 166,951.13	\$ 169,077.05
Due from State	1,098.35	1,098.35
Due from Other Cities. Village	-	-
<b>Total Current Assets</b>	<b>168,049.48</b>	<b>170,175.40</b>
<b>Total Assets</b>	<b>\$ 168,049.48</b>	<b>\$ 170,175.40</b>
 <b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
Accounts Payable	\$ -	\$ 2,204.46
Due to State	-	-
Advance from Airport Operating	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>2,204.46</b>
 <b>Fund Equity:</b>		
Fund Balance	167,970.94	106,954.78
Net Revenues/(Expenditures)	78.54	61,016.16
<b>Total Fund Equity</b>	<b>168,049.48</b>	<b>167,970.94</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$ 168,049.48</b>	<b>\$ 170,175.40</b>

City of Baraboo  
 Airport Capital Imprvmnt Fund Fund 632  
 Income Statement with Comparison to Budget  
 For The Three Months Ending March 31, 2022

Revenues:	Current Month	Year to Date	Budget	Percentage of Budget
Federal Transportation Grant	\$ -	\$ -	\$ 480,000.00	-
Local Transportation Aid	-	-	60,000.00	-
Appropriations	-	-	-	-
Appropriations- City	-	-	-	-
Appropriations-Lake Delton	-	-	-	-
Interest on Investments	27.82	78.54	-	-
Sale of Assets	-	-	-	-
Insurance Recoveries	-	-	-	-
Refund of Prior Years Expense	-	-	-	-
Transfer from Airport Operatng	-	-	59,000.00	-
Fund Balance Applied	-	-	1,000.00	-
<b>Total Revenues</b>	<b>\$ 27.82</b>	<b>\$ 78.54</b>	<b>\$ 600,000.00</b>	<b>0.01</b>
<b>Expenditures:</b>				
<i><b>Airport Capital Imprvmnt Fund - Interest on Notes</b></i>				
Interest	-	-	-	-
<b>Total Airport Capital Imprvmnt Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<i><b>Airport Capital Imprvmnt Fund - Capital Losses</b></i>				
Other Supplies & Expense	-	-	-	-
<b>Total Airport Capital Imprvmnt Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<i><b>Airport Capital Imprvmnt Fund - Airport - Airport</b></i>				
Wages	-	-	-	-
Social Security	-	-	-	-
Retirement	-	-	-	-
Health Insurance	-	-	-	-
Equipment Purchases	-	-	-	-
Land or Land Improvements	-	-	-	-
Building Improvements	-	-	-	-
Facilities Improvements	-	-	600,000.00	-
Facilities Improvements-Contra	-	-	-	-
<b>Total Airport Capital Imprvmnt Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000.00</b>	<b>-</b>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000.00</b>	<b>-</b>
<b>Net Revenues/(Expenditures)</b>	<b>\$ 27.82</b>	<b>\$ 78.54</b>	<b>\$ -</b>	<b>-</b>