



PO Box 285 □ Dallesport □ Washington □ 98617-0285
□ Airport Management □ 509-767-2272
manager@flycgra.com

Agenda for the MEETING OF THE AIRPORT BOARD OF THE COLUMBIA GORGE REGIONAL AIRPORT

(Established cooperatively between the City of The Dalles, Oregon and Klickitat County, Washington)

Tuesday January 17, 2023 @ 8:00am

At Airport Terminal and Via Zoom

Meeting ID: 898 5939 6846 Passcode: 310337

<https://us06web.zoom.us/j/89859396846?pwd=NHpDRDhXVHBCKy9mb0F6L3VTZHRVZz09>

I. Roll Call

II. Approval of Agenda

III. Approval of Minutes

A. Regular Board Meeting Minutes of December 13, 2022

IV. Public Comments (Items not on the Agenda)

V. Board Member Reports

VI. FBO Report

VII. Action Items

Recognition of David Griffith's service to the Board

Engineering for Fire Flow waterline (See attached ASR)

Airport Board Reorganization

Extension of Airport Management Contract

VIII. Discussion Items

A. Budget Report / Check Register

IX. Management Report

Grant Updates (Haz. Mit., South Apron, EDA, Fuel Island)

Steel and components on site for Otis hangar door repairs.

Lease rate schedule and Hangar inspection notices being sent out with lease renewals.

XI. Adjournment: _____AM

Next meeting: February 21, 2023 8:00 AM

Columbia Gorge Regional Airport

At Airport Terminal and Via Zoom

Meeting ID: 898 5939 6846 Passcode: 310337

<https://us06web.zoom.us/j/89859396846?pwd=NHpDRDhXVHBCKy9mb0F6L3VTZHRVZz09>

MINUTES
COLUMBIA GORGE REGIONAL AIRPORT MEETING
December 13, 2022

PRESIDING: Chair Jim Wilcox

BOARD PRESENT: Jim Wilcox, Tim McGlothlin, Terry Trapp(Zoom), Tim Urness, Jake Anderson

BOARD ABSENT: David Griffith, Norm Deo

STAFF PRESENT: Airport Manager Jeff Renard, Matthew Klebes City Manager(Zoom), FBO Manager Darren Lacock, Jonathan Kara City Attorney (Zoom)

PUBLIC: Dan Spatz (Zoom), Dan Shaw (Zoom), Chuck Covert, Michael Peterson

CALL TO ORDER

The meeting was called to order by Chair Jim Wilcox at 8:00 am.

ROLL CALL

Roll call was conducted by Chair Jim Wilcox.

APPROVAL OF AGENDA

The agenda was approved as presented.

APPROVAL OF MINUTES

The minutes were approved as presented.

PUBLIC COMMENTS (None)

BOARD MEMBER REPORTS

Jim Wilcox brought to attention the board terms due to expire for David Griffith and Terry Trapp. Terry will continue with another term; David will step down from serving on the board. The City of The Dalles has application forms online for those interested in serving on the Airport Board.

FBO Report: At the beginning of December, the FBO was 1,000 gallons behind that of December 2020. They are averaging an increase of 66,000 gallons of fuel sales per year since Tac Aero took over. This year broke 5 monthly fuel sale records and the training department

hired a third instructor. The maintenance department continues to have a back-log of work and has also hired additional technicians.

ACTION ITEMS (None)

DISCUSSION ITEMS (None)

MANAGEMENT REPORT –

DBE reporting was updated and posted on the website.

Grant Updates (Has. Mit., South Apron, EDA, Fuel Island)

Roofing is on-site for the quonset building and as weather improves, a crew is ready to begin.

The agency's end of year reports are due.

Jeff Renard attended the City Council goal setting session.

Lease rate schedule has been established and approved.

NEXT MEETING

The next meeting will be January 17, 2023 at 8:00 am.

ADJOURNMENTS

Having no further business, the meeting was adjourned at 8:43 am.

SIGNED:

Jim Wilcox, Chair

Jeff Renard, Airport Manager



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AGENDA STAFF REPORT

MEETING DATE: January 17, 2023

TO: AIRPORT BOARD

FROM: AIRPORT MANAGER

ISSUE: Terminal Water Distribution System

BACKGROUND: During a Work Session of the Klickitat County Commissioners with The Dallesport Water District it was agreed that one service currently serving the buildings in the terminal and existing hanger area is sufficient for domestic uses. The current service does not supply adequate water for fire flow. Previous direction from the Board was for the manager to get engineering bids to lay out a system to meter all buildings but also provide fire flow. Given the agreement reached at the work session engineering for a separate six inch service to fire hydrants is all that is required. The reduced requirements should reduce the cost of engineering and building significantly.

BUDGET IMPLICATIONS: TBD

COUNCIL ALTERNATIVES:

1. **Staff recommendation:** Move to authorize manager to pursue engineering for a separate 6 inch main only.
2. Move direct manager to continue with engineering for metering all buildings and providing fire flow.
3. Move to take no action.

Report Criteria:

- Actual Amounts
- All Accounts
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Include All Comments
- Include Funds: 061-062
- Page and Total by Fund
- Include Balance Sheets: None
- Include Revenues: None
- All Segments Tested for Total Breaks

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CONTRACTUAL SERVICES			11/30/2022 (11/22) Balance	061-6100-000.31-10			429.30
12/01/2022	AP	175	WAVE **VendorNo: 10091 **Inv. No: 103341201-0009859 **Desc: CITY ISP PROVIDER **Inv. Date: 12/1/2022 **PO No: **Remit Name: WAVE **Merchant Vendor No: 10091 **Merchant Vendor Name: WAVE **Invoice Created By: Irowland		20.00		
			12/31/2022 (12/22) Period Totals and Balance		20.00 *	.00 *	449.30
YTD Encumbrance	.00	YTD Actual	449.30 Total	449.30 YTD Budget	1,350.00 Unexpended	900.70	
CONTRACTUAL SERV-OTHER			11/30/2022 (11/22) Balance	061-6100-000.31-90			49,268.40
11/30/2022	AP	212	AVIATION MANAGEMENT SERVICES **VendorNo: 10704 **Inv. No: 11-2022 **Desc: NOVEMBER 2022 AIRPORT MGNT CONTRACT **Inv. Date: 11/30/2022 **PO No: **Remit Name: AVIATION MANAGEMENT SERVICES **Merchant Vendor No: 10704 **Merchant Vendor Name: AVIATION MANAGEMENT SERVICES **Invoice Created By: Irowland		11,358.67		
			12/31/2022 (12/22) Period Totals and Balance		11,358.67 *	.00 *	60,627.07
YTD Encumbrance	.00	YTD Actual	60,627.07 Total	60,627.07 YTD Budget	180,000.00 Unexpended	119,372.93	
AUDITING SERVICES			11/30/2022 (11/22) Balance	061-6100-000.32-10			5,210.00
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	5,210.00
YTD Encumbrance	.00	YTD Actual	5,210.00 Total	5,210.00 YTD Budget	6,430.00 Unexpended	1,220.00	
ENGINEERING SERVICES			11/30/2022 (11/22) Balance	061-6100-000.34-10			.00
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	1,000.00 Unexpended	1,000.00	
WATER & SEWER			11/30/2022 (11/22) Balance	061-6100-000.41-10			2,866.14
11/30/2022	AP	256	DALLESPORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: ACT 100173 11-22 **Desc: AIRPORT WATER **Inv. Date: 11/30/2022 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: Irowland		400.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2022	AP	257	DALLESPORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: ACT 100489 11-22 **Desc: AIRPORT WATER **Inv. Date: 11/30/2022 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: Irowland		124.15		
12/31/2022 (12/22) Period Totals and Balance					524.15 *	.00 *	3,390.29
YTD Encumbrance	.00	YTD Actual	3,390.29 Total	3,390.29 YTD Budget	9,700.00 Unexpended	6,309.71	
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GARBAGE SERVICES			11/30/2022 (11/22) Balance	061-6100-000.41-20			.00
12/31/2022 (12/22) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	250.00 Unexpended	250.00	
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ELECTRICITY			11/30/2022 (11/22) Balance	061-6100-000.41-40			3,878.21
12/31/2022 (12/22) Period Totals and Balance					.00 *	.00 *	3,878.21
YTD Encumbrance	.00	YTD Actual	3,878.21 Total	3,878.21 YTD Budget	10,000.00 Unexpended	6,121.79	
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BUILDINGS AND GROUNDS			11/30/2022 (11/22) Balance	061-6100-000.43-10			10,514.33
11/30/2022	AP	276	OREGON EQUIPMENT COMPANY **VendorNo: 974 **Inv. No: 82978 **Desc: CHECK TRANE SYSTEM; REVERSED ROTATION OF FAN MOTOR **Inv. Date: 11/30/2022 **PO No: **Remit Name: OREGON EQUIPMENT COMPANY **Merchant Vendor No: 974 **Merchant Vendor Name: OREGON EQUIPMENT COMPANY **Invoice Created By: Irowland		161.25		
11/30/2022	AP	785	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 11-22 **Desc: RV ANTIFREEZE, COOLANT J RENARD **Inv. Date: 11/30/2022 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		23.54		
11/30/2022	AP	786	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 11-22 **Desc: BEHR PAINT AND SUPPLIES J RENARD **Inv. Date: 11/30/2022 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		608.92		
12/31/2022 (12/22) Period Totals and Balance					793.71 *	.00 *	11,308.04
YTD Encumbrance	4,325.52	YTD Actual	11,308.04 Total	15,633.56 YTD Budget	50,000.00 Unexpended	34,366.44	
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JOINT USE OF LABOR/EQUIP			11/30/2022 (11/22) Balance	061-6100-000.43-45			.00
12/31/2022 (12/22) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	5,000.00 Unexpended	5,000.00	
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VEHICLES			11/30/2022 (11/22) Balance	061-6100-000.43-50			1,679.30
12/31/2022 (12/22) Period Totals and Balance					.00 *	.00 *	1,679.30
YTD Encumbrance	.00	YTD Actual	1,679.30 Total	1,679.30 YTD Budget	40,000.00 Unexpended	38,320.70	

Date	Journal	Reference Number	Payee or Description			Account Number	Debit Amount	Credit Amount	Balance
GAS/OIL/DIESEL/LUBRICANTS			11/30/2022 (11/22) Balance			061-6100-000.43-51			1,238.34
			12/31/2022 (12/22) Period Totals and Balance				.00 *	.00 *	1,238.34
YTD Encumbrance	.00	YTD Actual	1,238.34	Total	1,238.34	YTD Budget	3,500.00	Unexpended	2,261.66
PROPERTY TAXES			11/30/2022 (11/22) Balance			061-6100-000.46-10			.00
			12/31/2022 (12/22) Period Totals and Balance				.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	15,000.00	Unexpended	15,000.00
LIABILITY			11/30/2022 (11/22) Balance			061-6100-000.52-10			6,613.16
			12/31/2022 (12/22) Period Totals and Balance				.00 *	.00 *	6,613.16
YTD Encumbrance	.00	YTD Actual	6,613.16	Total	6,613.16	YTD Budget	9,800.00	Unexpended	3,186.84
PROPERTY			11/30/2022 (11/22) Balance			061-6100-000.52-30			15,311.93
			12/31/2022 (12/22) Period Totals and Balance				.00 *	.00 *	15,311.93
YTD Encumbrance	.00	YTD Actual	15,311.93	Total	15,311.93	YTD Budget	14,800.00	Unexpended	(511.93)
POSTAGE			11/30/2022 (11/22) Balance			061-6100-000.53-20			101.68
			12/31/2022 (12/22) Period Totals and Balance				.00 *	.00 *	101.68
YTD Encumbrance	.00	YTD Actual	101.68	Total	101.68	YTD Budget	325.00	Unexpended	223.32
TELEPHONE			11/30/2022 (11/22) Balance			061-6100-000.53-30			1,364.24
11/26/2022	AP	395	CHARTER COMMUNICATIONS				259.95		
**VendorNo: 4316 **Inv. No: 0122193112622 **Desc: WEB HOSTING AIRPORT **Inv. Date: 11/26/2022 **PO No: **Remit Name: CHARTER COMMUNICATIONS **Merchant Vendor No: 4316 **Merchant Vendor Name: CHARTER COMMUNICATIONS **Invoice Created By: Irowland									
11/30/2022	AP	784	MASTERCARD				12.90		
**VendorNo: 10541 **Inv. No: 8386 11-22 **Desc: GOOGLE SUITES J RENARD **Inv. Date: 11/30/2022 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland									
			12/31/2022 (12/22) Period Totals and Balance				272.85 *	.00 *	1,637.09
YTD Encumbrance	.00	YTD Actual	1,637.09	Total	1,637.09	YTD Budget	2,000.00	Unexpended	362.91
LEGAL NOTICES			11/30/2022 (11/22) Balance			061-6100-000.53-40			.00
			12/31/2022 (12/22) Period Totals and Balance				.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	250.00	Unexpended	250.00
ADVERTISING			11/30/2022 (11/22) Balance			061-6100-000.54-00			.00
			12/31/2022 (12/22) Period Totals and Balance				.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	10,000.00	Unexpended	10,000.00
PERMITS			11/30/2022 (11/22) Balance			061-6100-000.57-00			.00
			12/31/2022 (12/22) Period Totals and Balance				.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	1,000.00	Unexpended	1,000.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TRAVEL, FOOD & LODGING							
			11/30/2022 (11/22) Balance	061-6100-000.58-10			1,471.39
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	1,471.39
YTD Encumbrance	.00	YTD Actual	1,471.39 Total	1,471.39 YTD Budget	2,500.00 Unexpended	1,028.61	
TRAINING AND CONFERENCES							
			11/30/2022 (11/22) Balance	061-6100-000.58-50			.00
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	2,000.00 Unexpended	2,000.00	
MEMBERSHIPS/DUES/SUBSCRIP							
12/20/2022	AP	492	DALLES CHAMBER OF COMMERCE	061-6100-000.58-70	150.00		464.00
**VendorNo: 348 **Inv. No: 2027 **Desc: AIRPORT MEMBERSHIP DUES **Inv. Date: 12/20/2022 **PO No: **Remit Name: DALLES CHAMBER OF COMMERCE **Merchant Vendor No: 348 **Merchant Vendor Name: DALLES CHAMBER OF COMMERCE **Invoice Created By: Irowland							
11/30/2022	AP	783	MASTERCARD		100.00		
**VendorNo: 10541 **Inv. No: 8386 11-22 **Desc: MARITIME REPORT J RENARD **Inv. Date: 11/30/2022 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland							
			12/31/2022 (12/22) Period Totals and Balance		250.00 *	.00 *	714.00
YTD Encumbrance	.00	YTD Actual	714.00 Total	714.00 YTD Budget	750.00 Unexpended	36.00	
OFFICE SUPPLIES							
			11/30/2022 (11/22) Balance	061-6100-000.60-10			28.99
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	28.99
YTD Encumbrance	.00	YTD Actual	28.99 Total	28.99 YTD Budget	800.00 Unexpended	771.01	
MISCELLANEOUS EXPENSES							
			11/30/2022 (11/22) Balance	061-6100-000.69-50			1,500.00
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	1,500.00
YTD Encumbrance	.00	YTD Actual	1,500.00 Total	1,500.00 YTD Budget	1,500.00 Unexpended	.00	
ASSETS < \$5000							
			11/30/2022 (11/22) Balance	061-6100-000.69-80			.00
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
BUILDINGS							
			11/30/2022 (11/22) Balance	061-6100-000.72-20			.00
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	45,000.00 Unexpended	45,000.00	
BUILDINGS - HANGER							
			11/30/2022 (11/22) Balance	061-6100-000.72-30			.00
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	.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
			11/30/2022 (11/22) Balance	061-6100-000.73-30			100,486.52
10/31/2022	AP	371	PRECISION APPROACH ENGINEERING **VendorNo: 3780 **Inv. No: 5843 **Desc: SOUTH APRON & TAXILANES- DESIGN **Inv. Date: 10/31/2022 **PO No: **Remit Name: PRECISION APPROACH ENGINEERING **Merchant Vendor No: 3780 **Merchant Vendor Name: PRECISION APPROACH ENGINEERING **Invoice Created By: Irowland		25,726.29		
			12/31/2022 (12/22) Period Totals and Balance		25,726.29 *	.00 *	126,212.81
YTD Encumbrance .00 YTD Actual 126,212.81 Total 126,212.81 YTD Budget 3,155,780.00 Unexpended 3,029,567.19							
			11/30/2022 (11/22) Balance	061-6100-000.74-10			.00
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget 35,000.00 Unexpended 35,000.00							
			11/30/2022 (11/22) Balance	061-6100-000.78-50			.00
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00							
			11/30/2022 (11/22) Balance	061-9500-000.81-62			.00
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00							
			11/30/2022 (11/22) Balance	061-9500-000.88-00			.00
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget 360,374.00 Unexpended 360,374.00							
			11/30/2022 (11/22) Balance	061-9500-000.89-00			.00
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget 109,437.00 Unexpended 109,437.00							

Number of Transactions: 12 Number of Accounts: 33

	Debit	Credit	Proof
Total AIRPORT FUND:	38,945.67	.00	38,945.67

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
BOND PRINCIPAL			11/30/2022 (11/22) Balance	062-6100-000.79-15			.00
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	85,000.00 Unexpended	85,000.00	
BOND INTEREST			11/30/2022 (11/22) Balance	062-6100-000.79-25			33,300.00
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	33,300.00
YTD Encumbrance	.00	YTD Actual	33,300.00 Total	33,300.00 YTD Budget	66,600.00 Unexpended	33,300.00	
LOAN PRINCIPAL PAYMENTS			11/30/2022 (11/22) Balance	062-6100-000.79-50			25,000.00
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	25,000.00
YTD Encumbrance	.00	YTD Actual	25,000.00 Total	25,000.00 YTD Budget	25,000.00 Unexpended	.00	
PRIN PMTS - K CO CERB LN			11/30/2022 (11/22) Balance	062-6100-000.79-55			25,000.00
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	25,000.00
YTD Encumbrance	.00	YTD Actual	25,000.00 Total	25,000.00 YTD Budget	25,000.00 Unexpended	.00	
LOAN INTEREST PAYMENTS			11/30/2022 (11/22) Balance	062-6100-000.79-60			109.45
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	109.45
YTD Encumbrance	.00	YTD Actual	109.45 Total	109.45 YTD Budget	2,500.00 Unexpended	2,390.55	
INT PMTS - K CO CERB LN			11/30/2022 (11/22) Balance	062-6100-000.79-65			4,875.00
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	4,875.00
YTD Encumbrance	.00	YTD Actual	4,875.00 Total	4,875.00 YTD Budget	4,875.00 Unexpended	.00	
INT PMTS - K CO FY13/14			11/30/2022 (11/22) Balance	062-6100-000.79-66			.00
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
RESERVE FOR FUTURE DEBT			11/30/2022 (11/22) Balance	062-6100-000.79-80			.00
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	25,359.00 Unexpended	25,359.00	
Number of Transactions: 0 Number of Accounts: 8					Debit	Credit	Proof
Total AIRPORT DEBT SERVICE FUND:					.00	.00	.00
Number of Transactions: 12 Number of Accounts: 41					Debit	Credit	Proof
Grand Totals:					38,945.67	.00	38,945.67

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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Report Criteria:

- Actual Amounts
 - All Accounts
 - Summarize Payroll Detail
 - Print Period Totals
 - Print Grand Totals
 - Include All Comments
 - Include Funds: 061-062
 - Page and Total by Fund
 - Include Balance Sheets: None
 - Include Revenues: None
 - All Segments Tested for Total Breaks
-

CITY OF THE DALLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
061-6100-000.31-10	20.00	449.30	1,350.00	900.70	33.3
061-6100-000.31-90	11,358.67	60,627.07	180,000.00	119,372.93	33.7
061-6100-000.32-10	.00	5,210.00	6,430.00	1,220.00	81.0
061-6100-000.34-10	.00	.00	1,000.00	1,000.00	.0
061-6100-000.41-10	524.15	3,390.29	9,700.00	6,309.71	35.0
061-6100-000.41-20	.00	.00	250.00	250.00	.0
061-6100-000.41-40	.00	3,878.21	10,000.00	6,121.79	38.8
061-6100-000.43-10	793.71	11,308.04	50,000.00	38,691.96	22.6
061-6100-000.43-45	.00	.00	5,000.00	5,000.00	.0
061-6100-000.43-50	.00	1,679.30	40,000.00	38,320.70	4.2
061-6100-000.43-51	.00	1,238.34	3,500.00	2,261.66	35.4
061-6100-000.46-10	.00	.00	15,000.00	15,000.00	.0
061-6100-000.52-10	.00	6,613.16	9,800.00	3,186.84	67.5
061-6100-000.52-30	.00	15,311.93	14,800.00	(511.93)	103.5
061-6100-000.53-20	.00	101.68	325.00	223.32	31.3
061-6100-000.53-30	272.85	1,637.09	2,000.00	362.91	81.9
061-6100-000.53-40	.00	.00	250.00	250.00	.0
061-6100-000.54-00	.00	.00	10,000.00	10,000.00	.0
061-6100-000.57-00	.00	.00	1,000.00	1,000.00	.0
061-6100-000.58-10	.00	1,471.39	2,500.00	1,028.61	58.9
061-6100-000.58-50	.00	.00	2,000.00	2,000.00	.0
061-6100-000.58-70	250.00	714.00	750.00	36.00	95.2
061-6100-000.60-10	.00	28.99	800.00	771.01	3.6
061-6100-000.69-50	.00	1,500.00	1,500.00	.00	100.0
061-6100-000.69-80	.00	.00	.00	.00	.0
061-6100-000.72-20	.00	.00	45,000.00	45,000.00	.0
061-6100-000.72-30	.00	.00	.00	.00	.0
061-6100-000.73-30	25,726.29	126,212.81	3,155,780.00	3,029,567.19	4.0
061-6100-000.74-10	.00	.00	35,000.00	35,000.00	.0
061-6100-000.78-50	.00	.00	.00	.00	.0
TOTAL AIRPORT	38,945.67	241,371.60	3,603,735.00	3,362,363.40	6.7
<u>AIRPORT</u>					
061-9500-000.81-62	.00	.00	.00	.00	.0
061-9500-000.88-00	.00	.00	360,374.00	360,374.00	.0
061-9500-000.89-00	.00	.00	109,437.00	109,437.00	.0
TOTAL AIRPORT	.00	.00	469,811.00	469,811.00	.0
TOTAL FUND EXPENDITURES	38,945.67	241,371.60	4,073,546.00	3,832,174.40	5.9

CITY OF THE DALLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

AIRPORT DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
062-6100-000.79-15 BOND PRINCIPAL	.00	.00	85,000.00	85,000.00	.0
062-6100-000.79-25 BOND INTEREST	.00	33,300.00	66,600.00	33,300.00	50.0
062-6100-000.79-50 LOAN PRINCIPAL PAYMENTS	.00	25,000.00	25,000.00	.00	100.0
062-6100-000.79-55 PRIN PMTS - K CO CERB LN	.00	25,000.00	25,000.00	.00	100.0
062-6100-000.79-60 LOAN INTEREST PAYMENTS	.00	109.45	2,500.00	2,390.55	4.4
062-6100-000.79-65 INT PMTS - K CO CERB LN	.00	4,875.00	4,875.00	.00	100.0
062-6100-000.79-66 INT PMTS - K CO FY13/14	.00	.00	.00	.00	.0
062-6100-000.79-80 RESERVE FOR FUTURE DEBT	.00	.00	25,359.00	25,359.00	.0
TOTAL DEBT SERVICE	.00	88,284.45	234,334.00	146,049.55	37.7
TOTAL FUND EXPENDITURES	.00	88,284.45	234,334.00	146,049.55	37.7

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
061-0000-300.00-0	.00	.00	721,736.00	721,736.00	.0
	.00	.00	721,736.00	721,736.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
061-0000-330.00-0	.00	32,500.00	65,000.00	32,500.00	50.0
061-0000-330.10-0	.00	.00	.00	.00	.0
061-0000-330.15-0	.00	.00	.00	.00	.0
	.00	32,500.00	65,000.00	32,500.00	50.0
<u>FEDERAL REVENUES</u>					
061-0000-331.20-0	.00	.00	302,780.00	302,780.00	.0
061-0000-331.90-0	.00	.00	2,691,000.00	2,691,000.00	.0
	.00	.00	2,993,780.00	2,993,780.00	.0
<u>STATE GRANTS</u>					
061-0000-334.80-0	.00	.00	.00	.00	.0
061-0000-334.90-0	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>GENERAL GOVERNMENT</u>					
061-0000-341.90-0	.00	.00	2,500.00	2,500.00	.0
	.00	.00	2,500.00	2,500.00	.0
<u>AVIATION FUEL SALES</u>					
061-0000-347.00-0	1,033.92	8,592.17	17,000.00	8,407.83	50.5
	1,033.92	8,592.17	17,000.00	8,407.83	50.5
<u>INTEREST REVENUES</u>					
061-0000-361.00-0	2,354.24	5,498.48	8,450.00	2,951.52	65.1
	2,354.24	5,498.48	8,450.00	2,951.52	65.1

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 362</u>					
061-0000-362.00-0 LEASE REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 362	.00	.00	.00	.00	.0
<u>RENTAL REVENUES</u>					
061-0000-363.50-0 PROPERTY RENTALS	(31,227.69)	47,693.80	180,080.00	132,386.20	26.5
TOTAL RENTAL REVENUES	(31,227.69)	47,693.80	180,080.00	132,386.20	26.5
<u>OTHER MISC REVENUES</u>					
061-0000-369.00-0 OTHER MISC REVENUES	2,475.00	6,220.16	20,000.00	13,779.84	31.1
TOTAL OTHER MISC REVENUES	2,475.00	6,220.16	20,000.00	13,779.84	31.1
<u>OPERATING TRANSFERS IN</u>					
061-0000-391.01-0 GENERAL FUND	5,416.67	32,500.02	65,000.00	32,499.98	50.0
TOTAL OPERATING TRANSFERS IN	5,416.67	32,500.02	65,000.00	32,499.98	50.0
<u>SALE OF FIXED ASSETS</u>					
061-0000-392.00-0 SALE OF FIXED ASSETS	.00	.00	.00	.00	.0
TOTAL SALE OF FIXED ASSETS	.00	.00	.00	.00	.0
<u>PROCEEDS- LT LIABILITIES</u>					
061-0000-393.10-0 LOAN/BOND PROCEEDS	.00	.00	.00	.00	.0
TOTAL PROCEEDS- LT LIABILITIES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	(19,947.86)	133,004.63	4,073,546.00	3,940,541.37	3.3

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

AIRPORT DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
062-0000-300.00-0	.00	.00	29,069.00	29,069.00	.0
	.00	.00	29,069.00	29,069.00	.0
<u>INTEREST REVENUES</u>					
062-0000-361.00-0	297.97	850.96	125.00	(725.96)	680.8
	297.97	850.96	125.00	(725.96)	680.8
<u>SOURCE 362</u>					
062-0000-362.00-0	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>RENTAL REVENUES</u>					
062-0000-363.50-0	(5,735.00)	73,910.00	205,140.00	131,230.00	36.0
	(5,735.00)	73,910.00	205,140.00	131,230.00	36.0
<u>SOURCE 391</u>					
062-0000-391.61-0	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	(5,437.03)	74,760.96	234,334.00	159,573.04	31.9