



PO Box 285 • Dallesport • Washington • 98611
• Airport Management • 509-767-2272
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**Agenda for the
MEETING OF THE REGIONAL AIRPORT BOARD
OF THE
COLUMBIA GORGE REGIONAL AIRPORT**

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

Friday February 15, 2018 @ 7:00am

Meeting to be held at the Airport Terminal in Dallesport, WA

I. Roll Call

II. Approval of Agenda

III. Approval of Minutes

A. Regular Board Meeting Minutes of January 18, 2018.

IV. Public Comments (Items not on the Agenda)

V. Board Member Reports

VI. Discussion Items

A. Budget Report

B. Check Registry

**C. Report from prospective developers concerning potential for joint
project (KYDO/ Roseland)**

VII. Action Items

VIII. Management Report

IX. Next meeting March 15, 2019

Adjournment:



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MINUTES

COLUMBIA GORGE REGIONAL AIRPORT MEETING

December 21, 2018

PRESIDING: President Jim Wilcox

BOARD PRESENT: Jim Wilcox, Dave Sauter, David Griffith, Terry Trapp, Tim Urness, Norm Deo, and Russ Brown

BOARD ABSENT: All Board Members present.

STAFF PRESENT: Airport Manager Chuck Covert, Secretary Cheyenne Henderson, Daren Lacock of TacAero and Dallesport Fire District, Matthew Klebes and Julie Kruger of City of The Dalles, and Gene Parker City Attorney

PUBLIC: Linda Rose and Roy Rose, WJ Morris, Dr. J. Kyle House and Doug Kirchhofer of KYDO, and Rod Runyon

CALL TO ORDER

The meeting was called to order by Chairman Jim Wilcox at 7:00 am.

ROLL CALL

Roll call was conducted by Secretary Henderson.

APPROVAL OF AGENDA

Agenda was approved by general consciences.

APPROVAL OF MINUTES

It was moved by Dave Sauter and seconded by Dave Griffith to approve the December 21, 2018 Regular Board Meeting minutes. The motion carried unanimously.

PUBLIC COMMENTS

There were no public comments.

BOARD MEMBER REPORTS

Dave Sauter reported that he is meeting with the Deputy Prosecutor and Public Works to get water rights transferred.

DISCUSSION ITEMS

A. Budget Report:

Jim Wilcox appointed a subcommittee to work on a proposal budget for the Airport of Russ Brown, Terry Trapp, and Chuck Covert.

The subcommittee will look into Oregon resources for the Airport and budget for finishing the drainage pond, replacing water systems, constructing hangars, and grounds and maintenance for the Airport. A date for this meeting will be determined later.

B. Check Registry:

No comments on Check Registry at this meeting.

C. Roseland Update:

Linda Rose handed out a Letter of Intent to the Airport Board and gave an update on their progress and intentions.

Chuck Covert announced that the Water System is in place all that is needed is the finances, more information to come.

ACTION ITEMS

A. KYDO ENA:

DR. Kyle House gave his presentation on their ENA and answered all questions that were presented.

Jim Wilcox asked for a motion to postpone any action on the presented ENA, Tim Urness moved the motion with Russ Brown seconding. Vote carried unanimously.

It was suggested by the Board that there be a report from the Rose and KYDO's meeting with each other to be on the next Airport Board Meeting Agenda as an Action Item or Discussion Item to be determined by the status of their negotiations with each other.

MANAGEMENT REPORT

Chuck Covert announced that the Airport has passed the first round of processing for a \$150,000.00 grant to be used for our 10% match for our \$1.8 Million FAA Grant.

NEXT MEETING

The next meeting will be February 15, 2019 at 7:00 am.

ADJOURMENTS

Having no further business, the meeting was adjourned at 8:54 am.

SIGNED:

Jim Wilcox, President

ATTEST:

Cheyenne Henderson, Secretary

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
061-0000-300.00-0 BEGINNING BALANCE	.00	27,111.23	416,325.00	389,213.77	6.5
TOTAL BEGINNING BALANCE	.00	27,111.23	416,325.00	389,213.77	6.5
<u>INTERGOVERNMENTAL REVENUE</u>					
061-0000-330.00-0 INTERGOVERNMENTAL REVENUE	32,500.00	65,000.00	65,000.00	.00	100.0
061-0000-330.10-0 OTHER WA	.00	1,479.78	.00	(1,479.78)	.0
061-0000-330.15-0 OTHER OR	.00	.00	100,000.00	100,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	32,500.00	66,479.78	165,000.00	98,520.22	40.3
<u>FEDERAL REVENUES</u>					
061-0000-331.20-0 FEDERAL GRANTS-FAA	.00	.00	200,000.00	200,000.00	.0
061-0000-331.90-0 FEDERAL GRANTS-MISC	.00	425,000.00	.00	(425,000.00)	.0
TOTAL FEDERAL REVENUES	.00	425,000.00	200,000.00	(225,000.00)	212.5
<u>STATE GRANTS</u>					
061-0000-334.80-0 WASHINGTON STATE GRANTS	.00	.00	20,000.00	20,000.00	.0
061-0000-334.90-0 STATE GRANTS, OTHER	.00	1,000.00	.00	(1,000.00)	.0
TOTAL STATE GRANTS	.00	1,000.00	20,000.00	19,000.00	5.0
<u>GENERAL GOVERNMENT</u>					
061-0000-341.90-0 MISC SALES AND SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL GENERAL GOVERNMENT	.00	.00	5,000.00	5,000.00	.0
<u>AVIATION FUEL SALES</u>					
061-0000-347.00-0 AVIATION FUEL SALES	.00	7,262.09	8,500.00	1,237.91	85.4
TOTAL AVIATION FUEL SALES	.00	7,262.09	8,500.00	1,237.91	85.4
<u>INTEREST REVENUES</u>					
061-0000-361.00-0 INTEREST REVENUES	1,436.24	8,780.67	1,500.00	(7,280.67)	585.4
TOTAL INTEREST REVENUES	1,436.24	8,780.67	1,500.00	(7,280.67)	585.4

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL REVENUES</u>					
061-0000-363.50-0	10,869.68	83,850.61	63,441.00	(20,409.61)	132.2
	10,869.68	83,850.61	63,441.00	(20,409.61)	132.2
<u>OTHER MISC REVENUES</u>					
061-0000-369.00-0	50.00	4,468.00	2,000.00	(2,468.00)	223.4
	50.00	4,468.00	2,000.00	(2,468.00)	223.4
<u>OPERATING TRANSFERS IN</u>					
061-0000-391.01-0	5,909.09	43,363.63	65,000.00	21,636.37	66.7
	5,909.09	43,363.63	65,000.00	21,636.37	66.7
<u>SALE OF FIXED ASSETS</u>					
061-0000-392.00-0	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>PROCEEDS- LT LIABILITIES</u>					
061-0000-393.10-0	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	50,765.01	667,316.01	946,768.00	279,449.99	70.5

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

AIRPORT DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
062-0000-300.00-0	.00	66,348.36	40,432.00	(25,916.36)	164.1
	.00	66,348.36	40,432.00	(25,916.36)	164.1
<u>INTEREST REVENUES</u>					
062-0000-361.00-0	.54	2.97	3,835.00	3,832.03	.1
	.54	2.97	3,835.00	3,832.03	.1
<u>RENTAL REVENUES</u>					
062-0000-363.50-0	17,150.00	123,320.00	193,789.00	70,469.00	63.6
	17,150.00	123,320.00	193,789.00	70,469.00	63.6
<u>SOURCE 391</u>					
062-0000-391.61-0	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	17,150.54	189,671.33	238,056.00	48,384.67	79.7

CITY OF THE DALLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
061-6100-000.31-10	444.97	945.06	1,800.00	854.94	52.5
061-6100-000.31-90	9,500.00	57,000.00	114,000.00	57,000.00	50.0
061-6100-000.32-10	2,050.00	6,050.00	6,050.00	.00	100.0
061-6100-000.34-10	.00	.00	.00	.00	.0
061-6100-000.41-10	855.00	4,749.88	9,000.00	4,250.12	52.8
061-6100-000.41-20	.00	20.72	500.00	479.28	4.1
061-6100-000.41-40	789.80	4,480.10	10,000.00	5,519.90	44.8
061-6100-000.43-10	906.50	10,597.04	19,000.00	8,402.96	55.8
061-6100-000.43-45	.00	.00	1,000.00	1,000.00	.0
061-6100-000.43-50	722.97	4,004.44	6,000.00	1,995.56	66.7
061-6100-000.43-51	136.90	1,219.96	1,500.00	280.04	81.3
061-6100-000.46-10	.00	5,178.72	11,000.00	5,821.28	47.1
061-6100-000.52-10	.00	8,127.00	9,100.00	973.00	89.3
061-6100-000.52-30	.00	10,313.67	14,888.00	4,574.33	69.3
061-6100-000.53-20	76.14	189.52	300.00	110.48	63.2
061-6100-000.53-30	.00	868.35	1,720.00	851.65	50.5
061-6100-000.53-40	.00	.00	250.00	250.00	.0
061-6100-000.54-00	.00	(1,095.54)	560.00	1,655.54	(195.6)
061-6100-000.57-00	.00	583.20	1,500.00	916.80	38.9
061-6100-000.58-10	158.92	815.10	2,000.00	1,184.90	40.8
061-6100-000.58-50	100.00	265.00	1,800.00	1,535.00	14.7
061-6100-000.58-70	125.00	541.00	495.00	(46.00)	109.3
061-6100-000.60-10	54.00	757.41	480.00	(277.41)	157.8
061-6100-000.69-50	.00	292.02	1,000.00	707.98	29.2
061-6100-000.69-80	.00	.00	1,000.00	1,000.00	.0
061-6100-000.72-20	.00	.00	100,000.00	100,000.00	.0
061-6100-000.72-30	.00	.00	.00	.00	.0
061-6100-000.73-30	8,422.57	36,919.55	220,000.00	183,080.45	16.8
061-6100-000.74-10	.00	.00	.00	.00	.0
061-6100-000.78-50	.00	.00	.00	.00	.0
TOTAL AIRPORT	24,342.77	152,822.20	534,943.00	382,120.80	28.6
<u>AIRPORT</u>					
061-9500-000.81-62	.00	.00	.00	.00	.0
061-9500-000.88-00	.00	.00	411,823.00	411,823.00	.0
TOTAL AIRPORT	.00	.00	411,823.00	411,823.00	.0
TOTAL FUND EXPENDITURES	24,342.77	152,822.20	946,766.00	793,943.80	16.1

CITY OF THE DALLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

AIRPORT DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
062-6100-000.79-15	BOND PRINCIPAL	.00	.00	75,000.00	75,000.00 .0
062-6100-000.79-25	BOND INTEREST	.00	37,712.50	75,425.00	37,712.50 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	1,928.69	1,800.00	(128.69) 107.2
062-6100-000.79-65	INT PMTS - K CO CERB LN	.00	6,375.00	6,375.00	.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	29,456.00	29,456.00 .0
	TOTAL DEBT SERVICE	.00	96,016.19	238,056.00	142,039.81 40.3
	TOTAL FUND EXPENDITURES	.00	96,016.19	238,056.00	142,039.81 40.3

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
			12/31/2018 (12/18) Balance	061-6100-000.31-10			500.09
12/21/2018	AP	83	WAVE **VendorNo: 10091 **Inv. No: 07433423 **Desc: CITY ISP PROVIDER **Inv. Date: 12/21/2018 **PO No: **Remit Name: WAVE **Merchant Vendor No: 10091 **Merchant Vendor Name: WAVE **Invoice Created By:		20.00		
01/09/2019	AP	467	YOUR IT PRO LLC **VendorNo: 10309 **Inv. No: 16 **Desc: BASIC PLUS COLUMBIAGORGEAIRPORT.COM **Inv. Date: 1/9/2019 **PO No: **Remit Name: YOUR IT PRO LLC **Merchant Vendor No: 10309 **Merchant Vendor Name: YOUR IT PRO LLC **Invoice Created By: Irowland		85.72		
01/09/2019	AP	468	YOUR IT PRO LLC **VendorNo: 10309 **Inv. No: 6892 **Desc: IT SUPPORT & MAINTENANCE **Inv. Date: 1/9/2019 **PO No: **Remit Name: YOUR IT PRO LLC **Merchant Vendor No: 10309 **Merchant Vendor Name: YOUR IT PRO LLC **Invoice Created By: Irowland		319.25		
01/21/2019	AP	921	WAVE **VendorNo: 10091 **Inv. No: 07718472 **Desc: CITY ISP PROVIDER **Inv. Date: 1/21/2019 **PO No: **Remit Name: WAVE **Merchant Vendor No: 10091 **Merchant Vendor Name: WAVE **Invoice Created By:		20.00		
01/31/2019 (01/19) Period Totals and Balance					444.97 *	.00 *	945.06
YTD Encumbrance	.00	YTD Actual	945.06 Total	945.06 YTD Budget	1,800.00 Unexpended	854.94	
			12/31/2018 (12/18) Balance	061-6100-000.31-90			47,500.00
01/02/2019	AP	286	AVIATION MANAGEMENT SERVICES **VendorNo: 10197 **Inv. No: DECEMBER 2018 **Desc: DECEMBER 18 MGNT CONTRACT **Inv. Date: 1/2/2019 **PO No: **Remit Name: AVIATION MANAGEMENT SERVICES **Merchant Vendor No: 10197 **Merchant Vendor Name: AVIATION MANAGEMENT SERVICES **Invoice Created By: Irowland		9,500.00		
01/31/2019 (01/19) Period Totals and Balance					9,500.00 *	.00 *	57,000.00
YTD Encumbrance	.00	YTD Actual	57,000.00 Total	57,000.00 YTD Budget	114,000.00 Unexpended	57,000.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			12/31/2018 (12/18) Balance	061-6100-000.32-10			4,000.00
01/03/2019	AP	232	SECRETARY OF STATE **VendorNo: 3650 **Inv. No: JANUARY 2019 **Desc: ANNUAL CAFR FILING FEE **Inv. Date: 1/3/2019 **PO No: **Remit Name: SECRETARY OF STATE **Merchant Vendor No: 3650 **Merchant Vendor Name: SECRETARY OF STATE **Invoice Created By: Irowland		200.00		
01/08/2019	AP	408	MERINA & COMPANY **VendorNo: 4106 **Inv. No: 12310 **Desc: FINAL BILL AIRPORT AUDIT FY 17/18 **Inv. Date: 1/8/2019 **PO No: **Remit Name: MERINA & COMPANY **Merchant Vendor No: 4106 **Merchant Vendor Name: MERINA & COMPANY **Invoice Created By: Irowland		1,850.00		
			01/31/2019 (01/19) Period Totals and Balance		2,050.00 *	.00 *	6,050.00
YTD Encumbrance	.00	YTD Actual	6,050.00 Total	6,050.00 YTD Budget	6,050.00 Unexpended	.00	
			12/31/2018 (12/18) Balance	061-6100-000.34-10			.00
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
			12/31/2018 (12/18) Balance	061-6100-000.41-10			3,894.88
11/30/2018	AP	144	DALLESPORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: 100173 11-18 **Desc: AIRPORT WATER **Inv. Date: 11/30/2018 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: Irowland		400.00		
12/31/2018	AP	311	DALLESPORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: 100173 12-18 **Desc: AIRPORT WATER **Inv. Date: 12/31/2018 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: Irowland		400.00		
01/08/2019	AP	312	DEVCO MECHANICAL, INC. **VendorNo: 402 **Inv. No: 11886-1 **Desc: COMPLETED BACKFLOW DEVICE TEST **Inv. Date: 1/8/2019 **PO No: **Remit Name: DEVCO MECHANICAL, INC. **Merchant Vendor No: 402 **Merchant Vendor Name: DEVCO MECHANICAL, INC. **Invoice Created By: Irowland		55.00		
			01/31/2019 (01/19) Period Totals and Balance		855.00 *	.00 *	4,749.88
YTD Encumbrance	.00	YTD Actual	4,749.88 Total	4,749.88 YTD Budget	9,000.00 Unexpended	4,250.12	
			12/31/2018 (12/18) Balance	061-6100-000.41-20			20.72
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	20.72
YTD Encumbrance	.00	YTD Actual	20.72 Total	20.72 YTD Budget	500.00 Unexpended	479.28	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			12/31/2018 (12/18) Balance	061-6100-000.41-40			3,690.30
12/27/2018	AP	157	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69456080 12-18 **Desc: AIRPORT ELECTRICITY **Inv. Date: 12/27/2018 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		45.33		
12/27/2018	AP	158	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69547775 12-18 **Desc: AIRPORT ELECTRICITY **Inv. Date: 12/27/2018 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		157.34		
01/14/2019	AP	543	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 1-19 **Desc: AIRPORT ELECTRICITY **Inv. Date: 1/14/2019 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		587.13		
			01/31/2019 (01/19) Period Totals and Balance		789.80 *	.00 *	4,480.10
YTD Encumbrance	.00	YTD Actual	4,480.10 Total	4,480.10 YTD Budget	10,000.00 Unexpended	5,519.90	
			12/31/2018 (12/18) Balance	061-6100-000.43-10			9,690.54
12/28/2018	AP	145	DEVCO MECHANICAL, INC. **VendorNo: 402 **Inv. No: 11868-1 **Desc: REPAIRED 3/4 COPPER LINE **Inv. Date: 12/28/2018 **PO No: **Remit Name: DEVCO MECHANICAL, INC. **Merchant Vendor No: 402 **Merchant Vendor Name: DEVCO MECHANICAL, INC. **Invoice Created By: Irowland		270.83		
01/08/2019	AP	314	EAST CASCADE ELECTRIC DBA **VendorNo: 432 **Inv. No: D1066 **Desc: REPAIR LIGHTED SIGNS AT THE AIRPORT **Inv. Date: 1/8/2019 **PO No: **Remit Name: EAST CASCADE ELECTRIC DBA **Merchant Vendor No: 432 **Merchant Vendor Name: EAST CASCADE ELECTRIC DBA **Invoice Created By: Irowland		433.35		
12/28/2018	AP	993	BANKCARD CENTER 8925 **VendorNo: 10163 **Inv. No: 0044-8925 1-19 **Desc: BLDGS & GROUNDS C COVERT **Inv. Date: 12/28/2018 **PO No: **Remit Name: BANKCARD CENTER 8925 **Merchant Vendor No: 10163 **Merchant Vendor Name: BANKCARD CENTER 8925 **Invoice Created By: Irowland		202.32		
			01/31/2019 (01/19) Period Totals and Balance		906.50 *	.00 *	10,597.04
YTD Encumbrance	.00	YTD Actual	10,597.04 Total	10,597.04 YTD Budget	19,000.00 Unexpended	8,402.96	
			12/31/2018 (12/18) Balance	061-6100-000.43-45			.00
			01/31/2019 (01/19) 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
VEHICLES			12/31/2018 (12/18) Balance	061-6100-000.43-50			3,281.47
12/19/2018	AP	4	CM & WO SHEPPARD INC **VendorNo: 264 **Inv. No: 84072 **Desc: KEYS **Inv. Date: 12/19/2018 **PO No: **Remit Name: CM & WO SHEPPARD INC **Merchant Vendor No: 264 **Merchant Vendor Name: CM & WO SHEPPARD INC **Invoice Created By: Irowland		18.15		
12/15/2018	AP	92	DALLES NAPA AUTO PARTS **VendorNo: 10169 **Inv. No: 547030 **Desc: FUEL FILTER **Inv. Date: 12/15/2018 **PO No: **Remit Name: DALLES NAPA AUTO PARTS **Merchant Vendor No: 10169 **Merchant Vendor Name: DALLES NAPA AUTO PARTS **Invoice Created By: Irowland		3.07		
12/17/2018	AP	93	DALLES NAPA AUTO PARTS **VendorNo: 10169 **Inv. No: 547173 **Desc: SPARK PLUG & CONNECTORS **Inv. Date: 12/17/2018 **PO No: **Remit Name: DALLES NAPA AUTO PARTS **Merchant Vendor No: 10169 **Merchant Vendor Name: DALLES NAPA AUTO PARTS **Invoice Created By: Irowland		35.03		
12/17/2018	AP	94	DALLES NAPA AUTO PARTS **VendorNo: 10169 **Inv. No: 547245 **Desc: ELECTRICAL FUEL PUMP **Inv. Date: 12/17/2018 **PO No: **Remit Name: DALLES NAPA AUTO PARTS **Merchant Vendor No: 10169 **Merchant Vendor Name: DALLES NAPA AUTO PARTS **Invoice Created By: Irowland		46.10		
01/04/2019	AP	280	DALLES NAPA AUTO PARTS **VendorNo: 10169 **Inv. No: 549447 **Desc: MOTOR TUNEUP & FUSE HOLDER **Inv. Date: 1/4/2019 **PO No: **Remit Name: DALLES NAPA AUTO PARTS **Merchant Vendor No: 10169 **Merchant Vendor Name: DALLES NAPA AUTO PARTS **Invoice Created By: Irowland		14.45		
01/21/2019	AP	496	DALLES DISPOSAL SERVICE INC **VendorNo: 352 **Inv. No: 551792 **Desc: EXH CAP **Inv. Date: 1/21/2019 **PO No: **Remit Name: DALLES DISPOSAL SERVICE INC **Merchant Vendor No: 352 **Merchant Vendor Name: DALLES DISPOSAL SERVICE INC **Invoice Created By: Irowland		18.45		
01/21/2019	AP	965	DALLES DISPOSAL SERVICE INC **VendorNo: 352 **Inv. No: 551792 **Desc: EXH CAP **Inv. Date: 1/21/2019 **PO No: **Remit Name: DALLES DISPOSAL SERVICE INC **Merchant Vendor No: 352 **Merchant Vendor Name: DALLES DISPOSAL SERVICE INC **Invoice Created By: Irowland			18.45-	
12/28/2018	AP	992	BANKCARD CENTER 8925 **VendorNo: 10163 **Inv. No: 0044-8925 1-19 **Desc: VEHICLES C COVERT **Inv. Date: 12/28/2018 **PO No: **Remit Name: BANKCARD CENTER 8925 **Merchant Vendor No: 10163 **Merchant Vendor Name: BANKCARD CENTER 8925 **Invoice Created By: Irowland		747.07		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/28/2018	AP	995	BANKCARD CENTER 8925 **VendorNo: 10163 **Inv. No: 0044-8925 1-19 **Desc: CREDIT LES SCHWABS C COVERT **Inv. Date: 12/28/2018 **PO No: **Remit Name: BANKCARD CENTER 8925 **Merchant Vendor No: 10163 **Merchant Vendor Name: BANKCARD CENTER 8925 **Invoice Created By: Irowland			140.90-	
01/31/2019 (01/19) Period Totals and Balance					882.32 *	159.35- *	4,004.44
YTD Encumbrance	.00	YTD Actual	4,004.44 Total	4,004.44	YTD Budget	6,000.00 Unexpended	1,995.56
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GAS/OIL/DIESEL/LUBRICANTS		12/31/2018 (12/18) Balance		061-6100-000.43-51			1,083.06
12/31/2018	AP	844	HATTENHAUER ENERGY CO LLC **VendorNo: 3983 **Inv. No: CL84993 **Desc: FUEL CHARGES **Inv. Date: 12/31/2018 **PO No: **Remit Name: HATTENHAUER ENERGY CO LLC **Merchant Vendor No: 3983 **Merchant Vendor Name: HATTENHAUER ENERGY CO LLC **Invoice Created By: Irowland		136.90		
01/31/2019 (01/19) Period Totals and Balance					136.90 *	.00 *	1,219.96
YTD Encumbrance	.00	YTD Actual	1,219.96 Total	1,219.96	YTD Budget	1,500.00 Unexpended	280.04
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PROPERTY TAXES		12/31/2018 (12/18) Balance		061-6100-000.46-10			5,178.72
01/31/2019 (01/19) Period Totals and Balance					.00 *	.00 *	5,178.72
YTD Encumbrance	.00	YTD Actual	5,178.72 Total	5,178.72	YTD Budget	11,000.00 Unexpended	5,821.28
<hr/>							
LIABILITY		12/31/2018 (12/18) Balance		061-6100-000.52-10			8,127.00
01/31/2019 (01/19) Period Totals and Balance					.00 *	.00 *	8,127.00
YTD Encumbrance	.00	YTD Actual	8,127.00 Total	8,127.00	YTD Budget	9,100.00 Unexpended	973.00
<hr/>							
PROPERTY		12/31/2018 (12/18) Balance		061-6100-000.52-30			10,313.67
01/31/2019 (01/19) Period Totals and Balance					.00 *	.00 *	10,313.67
YTD Encumbrance	.00	YTD Actual	10,313.67 Total	10,313.67	YTD Budget	14,888.00 Unexpended	4,574.33
<hr/>							
POSTAGE		12/31/2018 (12/18) Balance		061-6100-000.53-20			113.38
01/24/2019	AP	771	PURCHASE POWER **VendorNo: 2842 **Inv. No: JANUARY 2019 **Desc: POSTAGE REIMB 11/09/18 TO 1/24/19 **Inv. Date: 1/24/2019 **PO No: **Remit Name: PURCHASE POWER **Merchant Vendor No: 2842 **Merchant Vendor Name: PURCHASE POWER **Invoice Created By: Irowland		76.14		
01/31/2019 (01/19) Period Totals and Balance					76.14 *	.00 *	189.52
YTD Encumbrance	.00	YTD Actual	189.52 Total	189.52	YTD Budget	300.00 Unexpended	110.48
<hr/>							
TELEPHONE		12/31/2018 (12/18) Balance		061-6100-000.53-30			868.35
01/31/2019 (01/19) Period Totals and Balance					.00 *	.00 *	868.35
YTD Encumbrance	.00	YTD Actual	868.35 Total	868.35	YTD Budget	1,720.00 Unexpended	851.65

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
LEGAL NOTICES							
			12/31/2018 (12/18) Balance	061-6100-000.53-40			.00
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	250.00 Unexpended	250.00	
ADVERTISING							
			12/31/2018 (12/18) Balance	061-6100-000.54-00			1,095.54-
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	1,095.54-
YTD Encumbrance		.00 YTD Actual	-1,095.54 Total	-1,095.54 YTD Budget	560.00 Unexpended	1,655.54	
PERMITS							
			12/31/2018 (12/18) Balance	061-6100-000.57-00			583.20
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	583.20
YTD Encumbrance		.00 YTD Actual	583.20 Total	583.20 YTD Budget	1,500.00 Unexpended	916.80	
TRAVEL, FOOD & LODGING							
01/22/2019	AP	810	COVERT, CHUCK **VendorNo: 3618 **Inv. No: JANUARY 2019 **Desc: MILEAGE OR DEPT AVIATION MTG **Inv. Date: 1/22/2019 **PO No: **Remit Name: COVERT, CHUCK **Merchant Vendor No: 3618 **Merchant Vendor Name: COVERT, CHUCK **Invoice Created By: Irowland	061-6100-000.58-10	158.92		656.18
			01/31/2019 (01/19) Period Totals and Balance		158.92 *	.00 *	815.10
YTD Encumbrance		.00 YTD Actual	815.10 Total	815.10 YTD Budget	2,000.00 Unexpended	1,184.90	
TRAINING AND CONFERENCES							
01/07/2019	AP	162	OAMA **VendorNo: 914 **Inv. No: JANUARY 2019 **Desc: ANNUAL CONFERENCE C COVERT **Inv. Date: 1/7/2019 **PO No: **Remit Name: OAMA **Merchant Vendor No: 914 **Merchant Vendor Name: OAMA **Invoice Created By: Irowland	061-6100-000.58-50	100.00		165.00
			01/31/2019 (01/19) Period Totals and Balance		100.00 *	.00 *	265.00
YTD Encumbrance		.00 YTD Actual	265.00 Total	265.00 YTD Budget	1,800.00 Unexpended	1,535.00	
MEMBERSHIPS/DUES/SUBSCRIP							
01/07/2019	AP	163	OAMA **VendorNo: 914 **Inv. No: JANUARY 2019-1 **Desc: ANNUAL DUES C COVERT **Inv. Date: 1/7/2019 **PO No: **Remit Name: OAMA **Merchant Vendor No: 914 **Merchant Vendor Name: OAMA **Invoice Created By: Irowland	061-6100-000.58-70	125.00		416.00
			01/31/2019 (01/19) Period Totals and Balance		125.00 *	.00 *	541.00
YTD Encumbrance		.00 YTD Actual	541.00 Total	541.00 YTD Budget	495.00 Unexpended	(46.00)	
OFFICE SUPPLIES							
12/28/2018	AP	994	BANKCARD CENTER 8925 **VendorNo: 10163 **Inv. No: 0044-8925 1-19 **Desc: OFFICE SUPPLIES C COVERT **Inv. Date: 12/28/2018 **PO No: **Remit Name: BANKCARD CENTER 8925 **Merchant Vendor No: 10163 **Merchant Vendor Name: BANKCARD CENTER 8925 **Invoice Created By: Irowland	061-6100-000.60-10	54.00		703.41

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/31/2019 (01/19) Period Totals and Balance					54.00 *	.00 *	757.41
YTD Encumbrance	.00	YTD Actual	757.41 Total	757.41 YTD Budget	480.00 Unexpended	(277.41)	
MISCELLANEOUS EXPENSES							
12/31/2018 (12/18) Balance					061-6100-000.69-50		292.02
01/31/2019 (01/19) Period Totals and Balance					.00 *	.00 *	292.02
YTD Encumbrance	.00	YTD Actual	292.02 Total	292.02 YTD Budget	1,000.00 Unexpended	707.98	
ASSETS < \$5000							
12/31/2018 (12/18) Balance					061-6100-000.69-80		.00
01/31/2019 (01/19) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	1,000.00 Unexpended	1,000.00	
BUILDINGS							
12/31/2018 (12/18) Balance					061-6100-000.72-20		.00
01/31/2019 (01/19) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	100,000.00 Unexpended	100,000.00	
BUILDINGS - HANGER							
12/31/2018 (12/18) Balance					061-6100-000.72-30		.00
01/31/2019 (01/19) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
IMPRVMTS OTHER THAN BLDGS							
12/31/2018 (12/18) Balance					061-6100-000.73-30		28,496.98
11/30/2018	AP	822	PRECISION APPROACH ENGINEERING		8,422.57		
**VendorNo: 3780 **Inv. No: 4352 **Desc: AIRPORT TARMAC DESIGN PROJECT **Inv. Date: 11/30/2018 **PO No: **Remit Name: PRECISION APPROACH ENGINEERING **Merchant Vendor No: 3780 **Merchant Vendor Name: PRECISION APPROACH ENGINEERING **Invoice Created By: Irowland							
01/31/2019 (01/19) Period Totals and Balance					8,422.57 *	.00 *	36,919.55
YTD Encumbrance	.00	YTD Actual	36,919.55 Total	36,919.55 YTD Budget	220,000.00 Unexpended	183,080.45	
MACHINERY							
12/31/2018 (12/18) Balance					061-6100-000.74-10		.00
01/31/2019 (01/19) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
FIXED ASSET RECLASS ACCT							
12/31/2018 (12/18) Balance					061-6100-000.78-50		.00
01/31/2019 (01/19) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
TO AIRPORT DEBT SERVICE							
12/31/2018 (12/18) Balance					061-9500-000.81-62		.00
01/31/2019 (01/19) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
CONTINGENCY							
12/31/2018 (12/18) Balance					061-9500-000.88-00		.00
01/31/2019 (01/19) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	411,823.00 Unexpended	411,823.00	
Number of Transactions: 32					Number of Accounts: 32		
					Debit	Credit	Proof

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Total AIRPORT FUND:					24,502.12	159.35-	24,342.77

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			12/31/2018 (12/18) Balance	062-6100-000.79-15			.00
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	75,000.00 Unexpended	75,000.00	
			12/31/2018 (12/18) Balance	062-6100-000.79-25			37,712.50
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	37,712.50
YTD Encumbrance		.00 YTD Actual	37,712.50 Total	37,712.50 YTD Budget	75,425.00 Unexpended	37,712.50	
			12/31/2018 (12/18) Balance	062-6100-000.79-50			25,000.00
			01/31/2019 (01/19) 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	
			12/31/2018 (12/18) Balance	062-6100-000.79-55			25,000.00
			01/31/2019 (01/19) 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	
			12/31/2018 (12/18) Balance	062-6100-000.79-60			1,928.69
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	1,928.69
YTD Encumbrance		.00 YTD Actual	1,928.69 Total	1,928.69 YTD Budget	1,800.00 Unexpended	(128.69)	
			12/31/2018 (12/18) Balance	062-6100-000.79-65			6,375.00
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	6,375.00
YTD Encumbrance		.00 YTD Actual	6,375.00 Total	6,375.00 YTD Budget	6,375.00 Unexpended	.00	
			12/31/2018 (12/18) Balance	062-6100-000.79-66			.00
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
			12/31/2018 (12/18) Balance	062-6100-000.79-80			.00
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	29,456.00 Unexpended	29,456.00	

Number of Transactions: 0 Number of Accounts: 8

Debit	Credit	Proof
.00	.00	.00

Total AIRPORT DEBT SERVICE FUND:

Number of Transactions: 32 Number of Accounts: 40

Grand Totals:

Debit	Credit	Proof
24,502.12	159.35	24,342.77

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
-