COLUMBIA GORGE REGIONAL AIRPORT
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)

Friday January 16, 2026 @ 7:30 am
At Airport Terminal and Via Zoom
Meeting ID: 824 0933 1104 Passcode: 424214
https://us06web.zoom.us/s/82409331104?pwd=aG9pT21pRjhwT00xTEYyY2ZqMHYwUT09#success

I. Roll Call

II. Approval of Agenda

Approval of Minutes

A. Regular Board Meeting December 19, 2025

III. Public Comments (Items not on the Agenda)

Public Comment

IV. Board Member Reports

Airport Sponsors/ Partner Reports

V. FBO Report

VI. Action Items (None)

VII. Discussion Items

A. Budget Report / Check Register

VIII. Management Report

(See attached report)

XI. Adjournment: _______AM

Next meeting: February 20, 2026 7:30 AM (Friday)

Columbia Gorge Regional Airport

At Airport Terminal and Via Zoom
Meeting ID: 824 0933 1104 Passcode: 424214

https://us06web.zoom.us/s/82409331104?pwd=aG9pT21pRjhwT00xTEYyY2ZqMHYwUT09#success

MINUTES

COLUMBIA GORGE REGIONAL AIRPORT MEETING

December 19, 2025

PRESIDING:	Chair Jim Wilcox
BOARD PRESENT:	Jim Wilcox, James Smith, Tim Urness, Randy Anderson, Lori Zoller Terry Trapp
BOARD ABSENT:	Tim McGlothlin
STAFF PRESENT:	Airport Manager Jeff Renard, Matthew Klebes (Zoom), Jonathan Kara (Zoom)
PUBLIC PRESENT:	See attached Sign-In sheet.

CALL TO ORDER

The meeting was called to order by Chair Jim Wilcox at 7:30 a.m.

ROLL CALL

Roll call was conducted by Chair Jim Wilcox.

APPROVAL OF AGENDA

The agenda was approved as presented by unanimous consent.

APPROVAL OF MINUTES

The minutes were approved as presented by unanimous consent.

PUBLIC COMMENTS

David Griffith

BOARD MEMBER REPORTS

Brita Meyer was named as the new finance officer. Lori Zoller mentioned the possibility of a quick funding opportunity for the airport which could potentially include terminal design and retardant.

Jim Wilcox noted that he signed a few leases.

SPONSOR/PARTNERS REPORT

Jake Anderson reported that the County has released the bids for the college hangar project, which will close in early January. Also, the project to evaluate the hangars will begin in January.

FBO REPORT

Darren Lacock noted that fuel sales for December were slow due to the weather. However, approximately 235,000 gallons of fuel were sold this year, marking 2025 as the 2nd strongest year in sales.

ACTION ITEMS

(None.)

DISCUSSION ITEMS

Budget Report/Check Register: Randy Anderson mentioned that due to recent changes in the fiscal office, he will be meeting with Mathew Klebes and the finance director to review and correct a few identified anomalies.

MANAGEMENT REPORT

(See attached report.)

Jeff Renard introduced Nick Hill whom AMS hired as a Project Manager.

ADDITIONAL COMMENTS

In response to a question regarding the JOA with David Q. leading, Lori provided an update on the JOA.

Jeff responded to a question regarding Plane Cave's responsibility for paying its share of the waterline costs. He also agreed to prepare a revised list of Master Plan Committee members.

Tim Urness requested the development of a water and maintenance schedule for the community park and ballfield as part of ongoing community involvement and improvement efforts.

Darren Lacock addressed a question as to whether or not the airport has adequate fire response equipment.

NEXT MEETING

The next meeting will be January 16, 2025 at 7:30 am.

ADJOURNMENTS

Having no further business, the meeting was adjourned at 9:04 am.

SIGNED:

Jim Wilcox, Chair

Jim Wilcox

Jeff Renard, Airport Manager

Having no further business, the meeting was adjourned at 9:04 am.

SIGNED:

Jim Wilcox, Chair

Jeff Renard, Airport Manager

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			11/30/2025 (11/25) Balance	061-6100-000.31-10			20.00
11/30/2025	AP	851	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: AIRPORT NETWORK SERVICE **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		20.00		
11/30/2025	AP	1340	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: AIRPORT NETWORK SERVICE **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer			20.00-	
11/30/2025	AP	1447	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: AIRPORT NETWORK SERVICE **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		20.00		
			12/31/2025 (12/25) Period Totals and Balance		40.00 *	20.00- *	40.00

YTD Encumbrance .00 YTD Actual 40.00 Total 40.00 YTD Budget 105,760.00 Unexpended 105,720.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CONTRACTUAL SERV-OTHER			11/30/2025 (11/25) Balance	061-6100-000.31-90			57,800.00
12/01/2025	AP	118	AVIATION MANAGEMENT SERVICES **VendorNo: 10704 **Inv. No: 2519 **Desc: NOV 25 AIRPORT MGMT CONTRACT **Inv. Date: 12/1/2025 **PO No: **Remit Name: AVIATION MANAGEMENT SERVICES **Merchant Vendor No: 10704 **Merchant Vendor Name: AVIATION MANAGEMENT SERVICES **Invoice Created By: MMessmer		12,825.00		
			12/31/2025 (12/25) Period Totals and Balance		12,825.00 *	.00 *	70,625.00

YTD Encumbrance .00 YTD Actual 70,625.00 Total 70,625.00 YTD Budget 180,500.00 Unexpended 109,875.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
AUDITING SERVICES			11/30/2025 (11/25) Balance	061-6100-000.32-10			.00
			12/31/2025 (12/25) Period Totals and Balance		.00 *	.00 *	.00

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget 27,675.00 Unexpended 27,675.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
ENGINEERING SERVICES			11/30/2025 (11/25) Balance	061-6100-000.34-10			.00
			12/31/2025 (12/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget 15,000.00	Unexpended 15,000.00			
WATER & SEWER			11/30/2025 (11/25) Balance	061-6100-000.41-10			4,606.97
11/03/2025	AP	1	DALLESPORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: 100173 OCT 2025 **Desc: AIRPORT WATER **Inv. Date: 11/3/2025 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: MMessmer		1,026.48		
11/03/2025	AP	2	DALLESPORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: 100489 OCT 2025 **Desc: LOW FLOW METER **Inv. Date: 11/3/2025 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: MMessmer		96.32		
12/03/2025	AP	317	DALLESPORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: 100173 NOV 25 **Desc: AIRPORT WATER **Inv. Date: 12/3/2025 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: MMessmer		1,136.24		
12/03/2025	AP	318	DALLESPORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: 100489 NOV 25 **Desc: LOW FLOW METER **Inv. Date: 12/3/2025 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: MMessmer		58.02		
12/08/2025	AP	332	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 NOV 25 **Desc: 75 AIRPORT WAY **Inv. Date: 12/8/2025 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer		68.07		
12/08/2025	AP	333	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 NOV 25 **Desc: 85 AIRPORT WAY **Inv. Date: 12/8/2025 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer		68.07		
12/08/2025	AP	336	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69547775 NOV 25 **Desc: 89 AIRPORT WAY LOWER METER **Inv. Date: 12/8/2025 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer		68.07		
			12/31/2025 (12/25) Period Totals and Balance		2,521.27 *	.00 *	7,128.24

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual 7,128.24 Total 7,128.24 YTD Budget 20,000.00 Unexpended 12,871.76							
GARBAGE SERVICES			11/30/2025 (11/25) Balance	061-6100-000.41-20			40.74
			12/31/2025 (12/25) Period Totals and Balance		.00 *	.00 *	40.74
YTD Encumbrance .00 YTD Actual 40.74 Total 40.74 YTD Budget 500.00 Unexpended 459.26							
ELECTRICITY			11/30/2025 (11/25) Balance	061-6100-000.41-40			7,047.90
12/08/2025	AP	327	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 NOV 25 **Desc: 30 AIRPORT WAY **Inv. Date: 12/8/2025 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer		556.28		
12/08/2025	AP	328	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 NOV 25 **Desc: 101 DOCK RD **Inv. Date: 12/8/2025 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer		38.35		
12/08/2025	AP	329	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 NOV 25 **Desc: 75 AIRPORT WAY **Inv. Date: 12/8/2025 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer		64.94		
12/08/2025	AP	330	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 NOV 25 **Desc: 85 AIRPORT WAY **Inv. Date: 12/8/2025 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer		64.30		
12/08/2025	AP	331	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 NOV 25 **Desc: AIRPORT WAY CELL T **Inv. Date: 12/8/2025 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer		80.27		
12/08/2025	AP	334	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69456080 NOV 25 **Desc: HANGER **Inv. Date: 12/8/2025 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer		93.24		
12/08/2025	AP	335	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69547775 NOV 25 **Desc: 89 AIRPORT WAY LOWER METER **Inv. Date: 12/8/2025 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer		70.62		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			12/31/2025 (12/25) Period Totals and Balance		968.00 *	.00 *	8,015.90

YTD Encumbrance .00 YTD Actual 8,015.90 Total 8,015.90 YTD Budget 12,000.00 Unexpended 3,984.10

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
BUILDINGS AND GROUNDS			11/30/2025 (11/25) Balance	061-6100-000.43-10			40,303.56
12/10/2025	AP	187	DEVCO MECHANICAL, INC. **VendorNo: 402 **Inv. No: 19654-1 **Desc: REPAIRED SPLIT SYSTEM IN LIFE FLIGHT CREW QUARTERS **Inv. Date: 12/10/2025 **PO No: **Remit Name: DEVCO MECHANICAL, INC. **Merchant Vendor No: 402 **Merchant Vendor Name: DEVCO MECHANICAL, INC. **Invoice Created By: MMessmer		754.23		
12/10/2025	AP	281	SERRATO LLC CONSTRUCTION **VendorNo: 11072 **Inv. No: 85 **Desc: RED & WHITE HANGAR BIFURCATION WALL **Inv. Date: 12/10/2025 **PO No: **Remit Name: SERRATO LLC CONSTRUCTION **Merchant Vendor No: 11072 **Merchant Vendor Name: SERRATO LLC CONSTRUCTION **Invoice Created By: MMessmer		1,170.00		
11/30/2025	AP	1028	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: 12 VOLT RECHARGEABLE BATTERY & A23 BATTERIES **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		36.88		
11/30/2025	AP	1033	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: HD MECHANICAL TIMER **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		11.89		
11/30/2025	AP	1124	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: 12 VOLT RECHARGEABLE BATTERY & A23 BATTERIES **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer			36.88-	
11/30/2025	AP	1199	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: HD MECHANICAL TIMER **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer			11.89-	
11/30/2025	AP	1624	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: 12 VOLT RECHARGEABLE BATTERY & A23 BATTERIES **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		36.88		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2025	AP	1629	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: HD MECHANICAL TIMER **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		11.89		
			12/31/2025 (12/25) Period Totals and Balance		2,021.77 *	48.77- *	42,276.56
YTD Encumbrance 10,100.00	YTD Actual 42,276.56	Total 52,376.56	YTD Budget 60,000.00	Unexpended 7,623.44			
JOINT USE OF LABOR/EQUIP			11/30/2025 (11/25) Balance	061-6100-000.43-45			.00
			12/31/2025 (12/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget 5,000.00	Unexpended 5,000.00			
VEHICLES			11/30/2025 (11/25) Balance	061-6100-000.43-50			5,846.32
12/03/2025	AP	638	DALLES NAPA AUTO PARTS **VendorNo: 10169 **Inv. No: 948589 **Desc: HYDRAULIC FILTER **Inv. Date: 12/3/2025 **PO No: **Remit Name: DALLES NAPA AUTO PARTS **Merchant Vendor No: 10169 **Merchant Vendor Name: DALLES NAPA AUTO PARTS **Invoice Created By: MMessmer		102.55		
			12/31/2025 (12/25) Period Totals and Balance		102.55 *	.00 *	5,948.87
YTD Encumbrance .00	YTD Actual 5,948.87	Total 5,948.87	YTD Budget 10,000.00	Unexpended 4,051.13			
GAS/OIL/DIESEL/LUBRICANTS			11/30/2025 (11/25) Balance	061-6100-000.43-51			287.91
			12/31/2025 (12/25) Period Totals and Balance		.00 *	.00 *	287.91
YTD Encumbrance .00	YTD Actual 287.91	Total 287.91	YTD Budget 4,500.00	Unexpended 4,212.09			
PROPERTY TAXES			11/30/2025 (11/25) Balance	061-6100-000.46-10			.00
			12/31/2025 (12/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget 18,000.00	Unexpended 18,000.00			
LIABILITY			11/30/2025 (11/25) Balance	061-6100-000.52-10			13,633.67
			12/31/2025 (12/25) Period Totals and Balance		.00 *	.00 *	13,633.67
YTD Encumbrance .00	YTD Actual 13,633.67	Total 13,633.67	YTD Budget 5,500.00	Unexpended (8,133.67)			
PROPERTY			11/30/2025 (11/25) Balance	061-6100-000.52-30			22,662.17
			12/31/2025 (12/25) Period Totals and Balance		.00 *	.00 *	22,662.17
YTD Encumbrance .00	YTD Actual 22,662.17	Total 22,662.17	YTD Budget 23,644.00	Unexpended 981.83			
POSTAGE			11/30/2025 (11/25) Balance	061-6100-000.53-20			163.44
12/08/2025	AP	173	PITNEY BOWES BANK INC PURCHASE POW **VendorNo: 2842 **Inv. No: 120825 **Desc: POSTAGE REIMB 9/18/25 - 11/04/25 - 12/08/25 **Inv. Date: 12/8/2025 **PO No: **Remit Name: PITNEY BOWES BANK INC PURCHASE POWER **Merchant Vendor No: 2842 **Merchant Vendor Name: PITNEY BOWES BANK INC PURCHASE POWER **Invoice Created By: MMessmer		39.22		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2025	AP	1034	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: POSTAGE **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		18.50		
11/30/2025	AP	1384	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: POSTAGE **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer			18.50-	
11/30/2025	AP	1630	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: POSTAGE **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		18.50		
			12/31/2025 (12/25) Period Totals and Balance		76.22 *	18.50- *	221.16

YTD Encumbrance .00 YTD Actual 221.16 Total 221.16 YTD Budget 590.00 Unexpended 368.84

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TELEPHONE			11/30/2025 (11/25) Balance	061-6100-000.53-30			1,299.90
11/21/2025	AP	85	CHARTER COMMUNICATIONS **VendorNo: 4316 **Inv. No: 138455901112125 **Desc: WEB HOSTING AIRPORT **Inv. Date: 11/21/2025 **PO No: **Remit Name: CHARTER COMMUNICATIONS **Merchant Vendor No: 4316 **Merchant Vendor Name: CHARTER COMMUNICATIONS **Invoice Created By: MMessmer		259.98		
			12/31/2025 (12/25) Period Totals and Balance		259.98 *	.00 *	1,559.88

YTD Encumbrance .00 YTD Actual 1,559.88 Total 1,559.88 YTD Budget 3,500.00 Unexpended 1,940.12

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
LEGAL NOTICES			11/30/2025 (11/25) Balance	061-6100-000.53-40			.00
			12/31/2025 (12/25) 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
ADVERTISING			11/30/2025 (11/25) Balance	061-6100-000.54-00			680.40-
			12/31/2025 (12/25) Period Totals and Balance		.00 *	.00 *	680.40-

YTD Encumbrance .00 YTD Actual -680.40 Total -680.40 YTD Budget 5,000.00 Unexpended 5,680.40

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
PERMITS			11/30/2025 (11/25) Balance	061-6100-000.57-00			52.00
			12/31/2025 (12/25) Period Totals and Balance		.00 *	.00 *	52.00

YTD Encumbrance .00 YTD Actual 52.00 Total 52.00 YTD Budget 3,000.00 Unexpended 2,948.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TRAVEL, FOOD & LODGING			11/30/2025 (11/25) Balance	061-6100-000.58-10			.00
12/30/2025	AP	674	JEFF RENARD **VendorNo: 10700 **Inv. No: 123025 **Desc: MILEAGE REIMB **Inv. Date: 12/30/2025 **PO No: **Remit Name: JEFF RENARD **Merchant Vendor No: 10700 **Merchant Vendor Name: JEFF RENARD **Invoice Created By: MMessmer		667.80		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2025	AP	1036	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: WSCAA CONFERENCE HOTEL ROOM **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		421.84		
11/30/2025	AP	1162	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: WSCAA CONFERENCE HOTEL ROOM **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer			421.84-	
11/30/2025	AP	1632	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: WSCAA CONFERENCE HOTEL ROOM **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		421.84		
			12/31/2025 (12/25) Period Totals and Balance		1,511.48 *	421.84- *	1,089.64

YTD Encumbrance .00 YTD Actual 1,089.64 Total 1,089.64 YTD Budget 3,000.00 Unexpended 1,910.36

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TRAINING AND CONFERENCES			11/30/2025 (11/25) Balance	061-6100-000.58-50			.00
			12/31/2025 (12/25) Period Totals and Balance		.00 *	.00 *	.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
MEMBERSHIPS/DUES/SUBSCRIP			11/30/2025 (11/25) Balance	061-6100-000.58-70			1,219.10
11/30/2025	AP	1026	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: OPERATIONS REPORTS **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		100.00		
11/30/2025	AP	1035	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: GOOGLE WORKSPACE **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		18.06		
11/30/2025	AP	1274	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: GOOGLE WORKSPACE **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer			18.06-	
11/30/2025	AP	1310	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: OPERATIONS REPORTS **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			**Invoice Created By: MMessmer				
11/30/2025	AP	1622	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: OPERATIONS REPORTS **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		100.00		
11/30/2025	AP	1631	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: GOOGLE WORKSPACE **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		18.06		
			12/31/2025 (12/25) Period Totals and Balance		236.12 *	118.06- *	1,337.16

YTD Encumbrance .00 YTD Actual 1,337.16 Total 1,337.16 YTD Budget 5,000.00 Unexpended 3,662.84

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
OFFICE SUPPLIES			11/30/2025 (11/25) Balance	061-6100-000.60-10			319.96
11/30/2025	AP	1032	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: POWER CORD **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		9.90		
11/30/2025	AP	1275	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: POWER CORD **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer			9.90-	
11/30/2025	AP	1628	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: POWER CORD **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		9.90		
			12/31/2025 (12/25) Period Totals and Balance		19.80 *	9.90- *	329.86

YTD Encumbrance .00 YTD Actual 329.86 Total 329.86 YTD Budget 500.00 Unexpended 170.14

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
MISCELLANEOUS EXPENSES			11/30/2025 (11/25) Balance	061-6100-000.69-50			.00
11/30/2025	AP	1027	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: SHIRT JEFF CC USED IN ERROR, REFUND BY CK **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		35.99		
11/30/2025	AP	1029	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: SHIRT WAS RETURNED **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		32.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2025	AP	1030	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: SHIRT JEFF CC USED IN ERROR, REFUND BY CK **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		36.99		
11/30/2025	AP	1031	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: SHIRT WAS RETURNED **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		32.99		
11/30/2025	AP	1200	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: SHIRT JEFF CC USED IN ERROR, REFUND BY CK **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer			36.99-	
11/30/2025	AP	1201	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: SHIRT JEFF CC USED IN ERROR, REFUND BY CK **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer			35.99-	
11/30/2025	AP	1309	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: SHIRT WAS RETURNED **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer			32.99-	
11/30/2025	AP	1385	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: SHIRT WAS RETURNED **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer			32.99-	
11/30/2025	AP	1623	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: SHIRT JEFF CC USED IN ERROR, REFUND BY CK **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		35.99		
11/30/2025	AP	1625	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: SHIRT WAS RETURNED **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		32.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2025	AP	1626	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: SHIRT JEFF CC USED IN ERROR, REFUND BY CK **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		36.99		
11/30/2025	AP	1627	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 NOV 25 **Desc: SHIRT WAS RETURNED **Inv. Date: 11/30/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		32.99		
			12/31/2025 (12/25) Period Totals and Balance		277.92 *	138.96- *	138.96

YTD Encumbrance .00 YTD Actual 138.96 Total 138.96 YTD Budget 2,500.00 Unexpended 2,361.04

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
ASSETS < $5000			11/30/2025 (11/25) Balance	061-6100-000.69-80			.00
			12/31/2025 (12/25) 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
BUILDINGS			11/30/2025 (11/25) Balance	061-6100-000.72-20			.00
			12/31/2025 (12/25) Period Totals and Balance		.00 *	.00 *	.00

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget 10,000.00 Unexpended 10,000.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
BUILDINGS - HANGER			11/30/2025 (11/25) Balance	061-6100-000.72-30			.00
			12/31/2025 (12/25) 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
IMPRVMTS OTHER THAN BLDGS			11/30/2025 (11/25) Balance	061-6100-000.73-30			55,801.36
08/31/2025	AP	240	PRECISION APPROACH ENGINEERING **VendorNo: 3780 **Inv. No: 6961 **Desc: DAL010D - NEW T-HANGARS - DESIGN & BIDDING SERVICES - C09-006 **Inv. Date: 8/31/2025 **PO No: **Remit Name: PRECISION APPROACH ENGINEERING **Merchant Vendor No: 3780 **Merchant Vendor Name: PRECISION APPROACH ENGINEERING **Invoice Created By: MMessmer		19,436.50		
11/30/2025	AP	587	PRECISION APPROACH ENGINEERING **VendorNo: 3780 **Inv. No: 7097 **Desc: NEW AVIATION T-HANGARS DESIGN & BIDDING SER. C09-006 **Inv. Date: 11/30/2025 **PO No: **Remit Name: PRECISION APPROACH ENGINEERING **Merchant Vendor No: 3780 **Merchant Vendor Name: PRECISION APPROACH ENGINEERING **Invoice Created By: MMessmer		1,295.00		
12/17/2025	AP	588	PRECISION APPROACH ENGINEERING **VendorNo: 3780 **Inv. No: PAY EST #1 **Desc: NEW AVIATION T-HANGARS & SITE IMP. C09-006 **Inv. Date: 12/17/2025 **PO No: **Remit Name: PRECISION APPROACH ENGINEERING **Merchant Vendor No: 3780 **Merchant Vendor Name: PRECISION		80,718.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			APPROACH ENGINEERING **Invoice Created By: MMessmer				
			12/31/2025 (12/25) Period Totals and Balance		101,450.25 *	.00 *	157,251.61

YTD Encumbrance 55,433.00 YTD Actual 157,251.61 Total 212,684.61 YTD Budget 3,992,585.00 Unexpended 3,779,900.39

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
MACHINERY			11/30/2025 (11/25) Balance	061-6100-000.74-10			8,276.25
			12/31/2025 (12/25) Period Totals and Balance		.00 *	.00 *	8,276.25

YTD Encumbrance .00 YTD Actual 8,276.25 Total 8,276.25 YTD Budget 50,000.00 Unexpended 41,723.75

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
FIXED ASSET RECLASS ACCT			11/30/2025 (11/25) Balance	061-6100-000.78-50			.00
			12/31/2025 (12/25) 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
TO GENERAL FUND			11/30/2025 (11/25) Balance	061-9500-000.81-01			.00
			12/31/2025 (12/25) 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
TO AIRPORT DEBT SERVICE			11/30/2025 (11/25) Balance	061-9500-000.81-62			32,802.00
12/31/2025	TF	50	ENTER MONTHLY BUDGET TRANSFERS		8,200.50		
			12/31/2025 (12/25) Period Totals and Balance		8,200.50 *	.00 *	41,002.50

YTD Encumbrance .00 YTD Actual 41,002.50 Total 41,002.50 YTD Budget 82,005.00 Unexpended 41,002.50

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CONTINGENCY			11/30/2025 (11/25) Balance	061-9500-000.88-00			.00
			12/31/2025 (12/25) Period Totals and Balance		.00 *	.00 *	.00

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget 243,376.00 Unexpended 243,376.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
UNAPPROPRIATED ENDING FUND BAL			11/30/2025 (11/25) Balance	061-9500-000.89-00			.00
			12/31/2025 (12/25) Period Totals and Balance		.00 *	.00 *	.00

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget 100,000.00 Unexpended 100,000.00

Number of Transactions: 61 Number of Accounts: 34

	Debit	Credit	Proof
Total AIRPORT FUND:	130,510.86	776.03-	129,734.83

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
MISCELLANEOUS EXPENSE			11/30/2025 (11/25) Balance	062-6100-000.69-50			.00
			12/31/2025 (12/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00			
BOND PRINCIPAL			11/30/2025 (11/25) Balance	062-6100-000.79-15			.00
			12/31/2025 (12/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget 100,000.00	Unexpended 100,000.00			
BOND INTEREST			11/30/2025 (11/25) Balance	062-6100-000.79-25			27,225.00
			12/31/2025 (12/25) Period Totals and Balance		.00 *	.00 *	27,225.00
YTD Encumbrance .00	YTD Actual 27,225.00	Total 27,225.00	YTD Budget 54,450.00	Unexpended 27,225.00			
LOAN PRINCIPAL PAYMENTS			11/30/2025 (11/25) Balance	062-6100-000.79-50			.00
			12/31/2025 (12/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00			
PRIN PMTS - K CO CERB LN			11/30/2025 (11/25) Balance	062-6100-000.79-55			.00
			12/31/2025 (12/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget 25,000.00	Unexpended 25,000.00			
LOAN INTEREST PAYMENTS			11/30/2025 (11/25) Balance	062-6100-000.79-60			.00
			12/31/2025 (12/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00			
INT PMTS - K CO CERB LN			11/30/2025 (11/25) Balance	062-6100-000.79-65			.00
			12/31/2025 (12/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget 3,750.00	Unexpended 3,750.00			
INT PMTS - K CO FY13/14			11/30/2025 (11/25) Balance	062-6100-000.79-66			.00
			12/31/2025 (12/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00			
PRIN PMTS - CITY			11/30/2025 (11/25) Balance	062-6100-000.79-70			.00
			12/31/2025 (12/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget 65,805.00	Unexpended 65,805.00			
INT PMTS - CITY			11/30/2025 (11/25) Balance	062-6100-000.79-75			.00
			12/31/2025 (12/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget 16,200.00	Unexpended 16,200.00			
RESERVE FOR FUTURE DEBT			11/30/2025 (11/25) Balance	062-6100-000.79-80			.00
			12/31/2025 (12/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget 25,000.00	Unexpended 25,000.00			

Number of Transactions: 0 Number of Accounts: 11

	Debit	Credit	Proof

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			Total AIRPORT DEBT SERVICE FUND:		.00	.00	.00
			Number of Transactions: 61 Number of Accounts: 45		Debit	Credit	Proof
			Grand Totals:		130,510.86	776.03-	129,734.83

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, 2025

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AIRPORT					
061-6100-000.31-10	CONTRACTUAL SERVICES	20.00	40.00	105,760.00	105,720.00	.0
061-6100-000.31-90	CONTRACTUAL SERV-OTHER	12,825.00	70,625.00	180,500.00	109,875.00	39.1
061-6100-000.32-10	AUDITING SERVICES	.00	.00	27,675.00	27,675.00	.0
061-6100-000.34-10	ENGINEERING SERVICES	.00	.00	15,000.00	15,000.00	.0
061-6100-000.41-10	WATER & SEWER	2,521.27	7,128.24	20,000.00	12,871.76	35.6
061-6100-000.41-20	GARBAGE SERVICES	.00	40.74	500.00	459.26	8.2
061-6100-000.41-40	ELECTRICITY	968.00	8,015.90	12,000.00	3,984.10	66.8
061-6100-000.43-10	BUILDINGS AND GROUNDS	1,973.00	42,276.56	60,000.00	17,723.44	70.5
061-6100-000.43-45	JOINT USE OF LABOR/EQUIP	.00	.00	5,000.00	5,000.00	.0
061-6100-000.43-50	VEHICLES	102.55	5,948.87	10,000.00	4,051.13	59.5
061-6100-000.43-51	GAS/OIL/DIESEL/LUBRICANTS	.00	287.91	4,500.00	4,212.09	6.4
061-6100-000.46-10	PROPERTY TAXES	.00	.00	18,000.00	18,000.00	.0
061-6100-000.52-10	LIABILITY	.00	13,633.67	5,500.00	(8,133.67)	247.9
061-6100-000.52-30	PROPERTY	.00	22,662.17	23,644.00	981.83	95.9
061-6100-000.53-20	POSTAGE	57.72	221.16	590.00	368.84	37.5
061-6100-000.53-30	TELEPHONE	259.98	1,559.88	3,500.00	1,940.12	44.6
061-6100-000.53-40	LEGAL NOTICES	.00	.00	1,000.00	1,000.00	.0
061-6100-000.54-00	ADVERTISING	.00	(680.40)	5,000.00	5,680.40	(13.6)
061-6100-000.57-00	PERMITS	.00	52.00	3,000.00	2,948.00	1.7
061-6100-000.58-10	TRAVEL, FOOD & LODGING	1,089.64	1,089.64	3,000.00	1,910.36	36.3
061-6100-000.58-50	TRAINING AND CONFERENCES	.00	.00	2,000.00	2,000.00	.0
061-6100-000.58-70	MEMBERSHIPS/DUES/SUBSCRIP	118.06	1,337.16	5,000.00	3,662.84	26.7
061-6100-000.60-10	OFFICE SUPPLIES	9.90	329.86	500.00	170.14	66.0
061-6100-000.69-50	MISCELLANEOUS EXPENSES	138.96	138.96	2,500.00	2,361.04	5.6
061-6100-000.69-80	ASSETS < $5000	.00	.00	.00	.00	.0
061-6100-000.72-20	BUILDINGS	.00	.00	10,000.00	10,000.00	.0
061-6100-000.72-30	BUILDINGS - HANGER	.00	.00	.00	.00	.0
061-6100-000.73-30	IMPRVMTS OTHER THAN BLDGS	101,450.25	157,251.61	3,992,585.00	3,835,333.39	3.9
061-6100-000.74-10	MACHINERY	.00	8,276.25	50,000.00	41,723.75	16.6
061-6100-000.78-50	FIXED ASSET RECLASS ACCT	.00	.00	.00	.00	.0
	TOTAL AIRPORT	121,534.33	340,235.18	4,566,754.00	4,226,518.82	7.5
	AIRPORT					
061-9500-000.81-01	TO GENERAL FUND	.00	.00	.00	.00	.0
061-9500-000.81-62	TO AIRPORT DEBT SERVICE	8,200.50	41,002.50	82,005.00	41,002.50	50.0
061-9500-000.88-00	CONTINGENCY	.00	.00	243,376.00	243,376.00	.0
061-9500-000.89-00	UNAPPROPRIATED ENDING FUND BAL	.00	.00	100,000.00	100,000.00	.0
	TOTAL AIRPORT	8,200.50	41,002.50	425,381.00	384,378.50	9.6
	TOTAL FUND EXPENDITURES	129,734.83	381,237.68	4,992,135.00	4,610,897.32	7.6

CITY OF THE DALLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

AIRPORT DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
062-6100-000.69-50	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.0
062-6100-000.79-15	BOND PRINCIPAL	.00	.00	100,000.00	100,000.00	.0
062-6100-000.79-25	BOND INTEREST	.00	27,225.00	54,450.00	27,225.00	50.0
062-6100-000.79-50	LOAN PRINCIPAL PAYMENTS	.00	.00	.00	.00	.0
062-6100-000.79-55	PRIN PMTS - K CO CERB LN	.00	.00	25,000.00	25,000.00	.0
062-6100-000.79-60	LOAN INTEREST PAYMENTS	.00	.00	.00	.00	.0
062-6100-000.79-65	INT PMTS - K CO CERB LN	.00	.00	3,750.00	3,750.00	.0
062-6100-000.79-66	INT PMTS - K CO FY13/14	.00	.00	.00	.00	.0
062-6100-000.79-70	PRIN PMTS - CITY	.00	.00	65,805.00	65,805.00	.0
062-6100-000.79-75	INT PMTS - CITY	.00	.00	16,200.00	16,200.00	.0
062-6100-000.79-80	RESERVE FOR FUTURE DEBT	.00	.00	25,000.00	25,000.00	.0
	TOTAL DEBT SERVICE	.00	27,225.00	290,205.00	262,980.00	9.4
	TOTAL FUND EXPENDITURES	.00	27,225.00	290,205.00	262,980.00	9.4

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BEGINNING BALANCE					
061-0000-300.00-0	BEGINNING BALANCE	.00	.00	625,155.00	625,155.00	.0
	TOTAL BEGINNING BALANCE	.00	.00	625,155.00	625,155.00	.0
	INTERGOVERNMENTAL REVENUE					
061-0000-330.00-0	INTERGOVERNMENTAL REVENUE	.00	(8,835.00)	425,000.00	433,835.00	(2.1)
061-0000-330.10-0	OTHER WA	.00	.00	.00	.00	.0
061-0000-330.15-0	OTHER OR	.00	.00	.00	.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	(8,835.00)	425,000.00	433,835.00	(2.1)
	FEDERAL REVENUES					
061-0000-331.20-0	FEDERAL GRANTS-FAA	.00	3,506.24	159,000.00	155,493.76	2.2
061-0000-331.90-0	FEDERAL GRANTS-MISC	.00	.00	441,685.00	441,685.00	.0
	TOTAL FEDERAL REVENUES	.00	3,506.24	600,685.00	597,178.76	.6
	STATE GRANTS					
061-0000-334.80-0	WASHINGTON STATE GRANTS	.00	.00	.00	.00	.0
061-0000-334.90-0	STATE GRANTS, OTHER	51,521.81	227,919.57	2,371,000.00	2,143,080.43	9.6
	TOTAL STATE GRANTS	51,521.81	227,919.57	2,371,000.00	2,143,080.43	9.6
	GENERAL GOVERNMENT					
061-0000-341.90-0	MISC SALES AND SERVICES	.00	40,079.60	50,000.00	9,920.40	80.2
	TOTAL GENERAL GOVERNMENT	.00	40,079.60	50,000.00	9,920.40	80.2
	AVIATION FUEL SALES					
061-0000-347.00-0	AVIATION FUEL SALES	1,244.50	14,786.10	25,000.00	10,213.90	59.1
	TOTAL AVIATION FUEL SALES	1,244.50	14,786.10	25,000.00	10,213.90	59.1
	INTEREST REVENUES					
061-0000-361.00-0	INTEREST REVENUES	338.56	2,813.89	25,000.00	22,186.11	11.3
	TOTAL INTEREST REVENUES	338.56	2,813.89	25,000.00	22,186.11	11.3

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 362					
061-0000-362.00-0	LEASE REVENUE	.00	.00	225,150.00	225,150.00	.0
	TOTAL SOURCE 362	.00	.00	225,150.00	225,150.00	.0
	RENTAL REVENUES					
061-0000-363.50-0	PROPERTY RENTALS	17,733.94	126,774.50	210,145.00	83,370.50	60.3
	TOTAL RENTAL REVENUES	17,733.94	126,774.50	210,145.00	83,370.50	60.3
	OTHER MISC REVENUES					
061-0000-369.00-0	OTHER MISC REVENUES	72.98	9,715.48	10,000.00	284.52	97.2
	TOTAL OTHER MISC REVENUES	72.98	9,715.48	10,000.00	284.52	97.2
	OPERATING TRANSFERS IN					
061-0000-391.01-0	GENERAL FUND	6,500.00	39,000.00	65,000.00	26,000.00	60.0
061-0000-391.22-0	FROM SPECIAL ENTERPRISE ZONE	.00	.00	.00	.00	.0
	TOTAL OPERATING TRANSFERS IN	6,500.00	39,000.00	65,000.00	26,000.00	60.0
	SALE OF FIXED ASSETS					
061-0000-392.00-0	SALE OF FIXED ASSETS	.00	.00	.00	.00	.0
	TOTAL SALE OF FIXED ASSETS	.00	.00	.00	.00	.0
	PROCEEDS- LT LIABILITIES					
061-0000-393.10-0	LOAN/BOND PROCEEDS	.00	.00	360,000.00	360,000.00	.0
	TOTAL PROCEEDS- LT LIABILITIES	.00	.00	360,000.00	360,000.00	.0
	TOTAL FUND REVENUE	77,411.79	455,760.38	4,992,135.00	4,536,374.62	9.1

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

AIRPORT DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BEGINNING BALANCE					
062-0000-300.00-0	BEGINNING BALANCE	.00	.00	48,784.00	48,784.00	.0
	TOTAL BEGINNING BALANCE	.00	.00	48,784.00	48,784.00	.0
	INTEREST REVENUES					
062-0000-361.00-0	INTEREST REVENUES	1,059.04	6,013.00	6,500.00	487.00	92.5
	TOTAL INTEREST REVENUES	1,059.04	6,013.00	6,500.00	487.00	92.5
	SOURCE 362					
062-0000-362.00-0	LEASE REVENUE	.00	.00	56,844.00	56,844.00	.0
	TOTAL SOURCE 362	.00	.00	56,844.00	56,844.00	.0
	RENTAL REVENUES					
062-0000-363.50-0	PROPERTY RENTALS	18,695.25	115,970.63	96,072.00	(19,898.63)	120.7
	TOTAL RENTAL REVENUES	18,695.25	115,970.63	96,072.00	(19,898.63)	120.7
	SOURCE 391					
062-0000-391.61-0	TRANSFER FROM AIRPORT FUND	8,200.50	41,002.50	82,005.00	41,002.50	50.0
	TOTAL SOURCE 391	8,200.50	41,002.50	82,005.00	41,002.50	50.0
	TOTAL FUND REVENUE	27,954.79	162,986.13	290,205.00	127,218.87	56.2

AVIATION MANAGMENT SERVICES

January 16, 2026

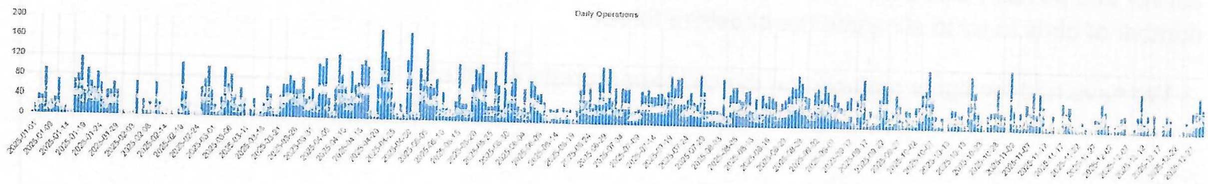
Columbia Gorge Regional Airport

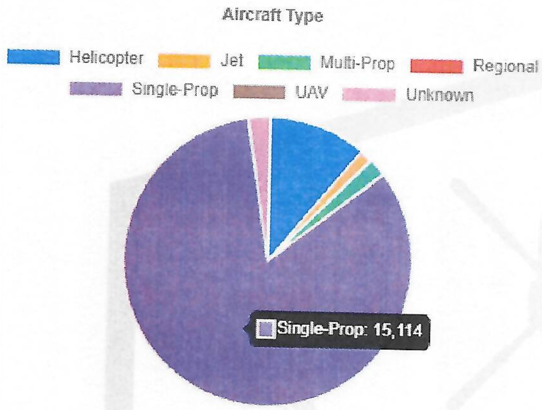
A Masterplan tenant survey did not receive many responses,(14) unfortunate.

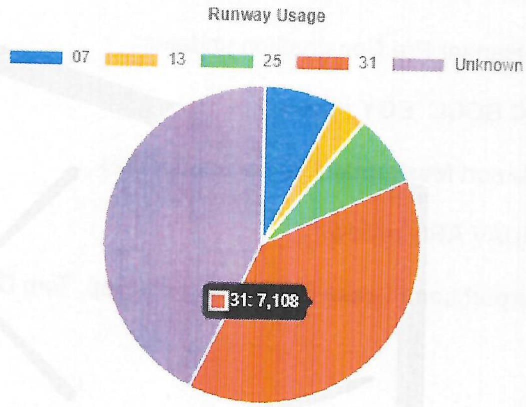
o The T hangar project is moving forward as planned, we met with the contractor online for an initial pre-construction meeting. The tentative schedule is to mobilize on site in the first week of March for the building foundations, possibly sooner for the sewer and power portion of the project. They are waiting on the foundation design to be done and approved and then 2-6 weeks for plan review by the county.

o The waterline main project bid package ready to be submitted to the legal dept's for review prior to putting out to bid. This project is on a temporary hold to confirm that we have the cashflow to properly serve the project. We are exploring additional funding ideas.

○ 2025 numbers will close out with 18,228 recorded flight operations







○ The annual fuel sales closed out with 236,935 gallons sold

KDLS Month	100LL Island	100LL Truck	Jet-Island	Jet Truck 1	Trk 1 Contract	Totals	Flowage Fee $0.10
January	1797	537	1029	2166	3963	9492	$949.20
February	871	430	698	1334	4053	7386	$738.60
March	1712	523	395	5687	7260	15577	$1,557.70
April	2647	1013	392	3474	5887	13413	$1,341.30
May	2618	1065	906	11831	7582	24002	$2,400.20
June	2674	700	712	6477	11290	21853	$2,185.30
July	2566	981	136	18930	22210	44823	$4,482.30
August	3180	849	282	3722	16182	24215	$2,421.50
September	3239	564	80	19355	16766	40004	$4,000.40
October	3842	689	0	1877	11276	17684	$1,768.40
November	1822	254	111	3341	6917	12445	$1,244.50
December	1299	145	88	1226	3283	6041	$604.10
	28267	7750	4829	79420	116669	236935	$23,693.50

○We are looking forward to the Sage Tech radar information to be included in our data.

○ FAA & COAR milestones and drawdowns done. (this is a monthly task)

○ Staff has been working with WCSO and KCSO for future training needs. The annual fire fighting contracts are starting to come in pre season, I am working on ideas to make our airport more desirable along with less billing challenges. (TBD)

○ The waiting list continues to receive inquiries.

○ The business park seems to be a new hangout for a lot of geese. We will continue to monitor this activity and possibly add deterrents to the area. I did receive a “degradation permit” to remove a limited number of birds to try to eliminate the birdstrike threat.

○ We have had the lights replaced on the cell tower (green & white)

○ **Staff attended the following meetings:**

○ T Hangar Pre Construction updates

○ KC BOCC EOY update

○ Airport Masterplan Consultant updates

○ ODAV ARC review

○ Airport Land Lease Reversion (with Rep. Tom Dent)

Jeff Renard

Airport Manager

Columbia Gorge Regional Airport

Aviation Management Services (AMS)

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AVIATION MANAGMENT SERVICES

COLUMBIA GORGE REGIONAL AIRPORT

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

SIGN IN PLEASE

January 16, 2026
Board Meeting

Name	Agency/Company
Chuck Hensched	Local Citizen
BRYAN DESPAIN	CGCC AMTS
DAVID GRIFFITH	
ADRIAN BRADFORD	

COAR Cycle 10 2025-26

COAR 2025-26

- 66 Applications
- Total Project Cost: $99,092,757
- Total Funding Request: $5,826,684
- Total Available Funding: $3.5M