



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 October 20, 2023 @ 7:30 am

At Airport Terminal and Via Zoom

Meeting ID: 824 0933 1104 Passcode: 424214

<https://us06web.zoom.us/j/82409331104?pwd=aG9pT21pRjhwT00xTEYyY2ZqMHYwUT09#success>

- I. Roll Call**
- II. Approval of Agenda**
- III. Approval of Minutes**
 - A. Regular Board Meeting Minutes of September 15, 2023
- IV. Public Comments (Items not on the Agenda)**
- V. Board Member Reports**
- VI. Airport Sponsors/ Partner Reports**
- VII. FBO Report**
- VIII. Action Items**
 - A. T Hangar Development: Richter / Jordan
- IX. Discussion Items**
 - A. Budget Report / Check Register
 - B. Marketing plan draft from David Griffith (to be compiled with Masterplan files)
 - C. Waterline update
- X. Management Report**

(see attached Managers Report)

XI. Adjournment: _____AM

Next meeting: November 17, 2023 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/j/82409331104?pwd=aG9pT21pRihwT00xTEYyY2ZqMHYwUT09#success>

MINUTES
COLUMBIA GORGE REGIONAL AIRPORT MEETING
September 15, 2023

PRESIDING: Chair Jim Wilcox

BOARD PRESENT: Jim Wilcox, Tim Urness, Norm Deo, Randy Anderson, Lori Zoller

BOARD ABSENT: Tim McGlothlin, Terry Trapp

STAFF PRESENT: Airport Manager Jeff Renard, FBO Manager Darren Lacock

STAFF ABSENT: HoodAero Kevin Cole, City Manager Mathew Klebes, City Attorney Jonathon Kara

CALL TO ORDER

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

ROLL CALL

Roll call was conducted by 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

Mark Pepple questioned the possibility of taking the 3 inch water meter out and changing it to a 2 inch meter.

BOARD MEMBER REPORTS

Jim Wilcox presented an antique scrapbook from the 1940's that contained photos and information about the airport. Jeff Renard will digitize the historical pages to add to the KDLS website.

Tim Urness suggested the repair and use and rental of golf carts at the airport.

AIRPORT SPONSORS/PARTNER REPORTS

FBO REPORT

Darren Lacock reported above average fuel sales for the month of August. September is holding steady with the hopes of ending above average. Maintenance is going well and flight training has kept them busy. October 1st HoodAero takes over Prineville FBO.

ACTION ITEMS

(None)

DISCUSSION ITEMS

Budget/Check Report- Randy Anderson is awaiting budget corrections by the city. David Griffith sent the Airport Board a draft of the Marketing Plan. The draft has been received and will be reviewed.

MANAGEMENT REPORT

See attached Manager's Report.

EXECUTIVE SESSION

In accordance with ORS 192.660(2)(e) to conduct deliberations with persons designated by the Airport Board to negotiate real property transactions.

RECESS OPEN SESSION

RECONVENE OPEN SESSION

Randy Anderson moved to reject the KYDO proposal for resort/golf course development on airport property. Norm Deo seconded the motion. Motion passed unanimously by members present.

Randy Anderson moved to invite HoodAero to complete the application process and submit it for the Board's consideration. Norm seconded the motion. Motion passed unanimously by members present.

Norm Deo made a request to Lori Zoller and the Klickitat County Commission and to the Airport Board to find a replacement for him on the Airport Board. Norm suggested James Smith as his replacement. Chuck Covert and Jim thanked Norm for his dedication to the Airport Board and for serving faithfully for so many years.

NEXT MEETING

The next meeting will be October 20, 2023 at 7:30 am.

ADJOURNMENTS

Having no further business, the meeting was adjourned at 9:01 am.

SIGNED:

Jim Wilcox, Chair

Jeff Renard, Airport Manager



COLUMBIA GORGE REGIONAL AIRPORT - GENERAL AVIATION OPERATOR AND LESSEE PERMIT APPLICATION

New Application Renewal – Original Date _____

Type: Lessee Other (describe on page 2)

Name Steve Jordan

Activity(ies) Conducted (attach additional sheets if necessary):

- | | |
|--|--|
| <input type="checkbox"/> Fixed Base Operator (providing aviation fuel) | <input type="checkbox"/> Flight Training (Including Ground School) |
| <input type="checkbox"/> Aircraft Maintenance | <input type="checkbox"/> Aircraft Charter |
| <input type="checkbox"/> Avionics Maintenance | <input type="checkbox"/> Aircraft Management |
| <input type="checkbox"/> Instrument Maintenance | <input type="checkbox"/> Aircraft Sales |
| <input type="checkbox"/> Aircraft Rental | <input checked="" type="checkbox"/> Aircraft Storage (Hangar) |
| <input type="checkbox"/> Aerial Tour (Sightseeing) | <input type="checkbox"/> Banner Towing |
| <input type="checkbox"/> Aircraft Washing / Detailing | |
| <input type="checkbox"/> Other _____ | |

Business Name	TBD
Legal Name Of The Applicant	Stephen Jordan
Legal Address	59065 Paumalu Pl.
City, State, Zip	59065 Paumalu pl. Haleiwa, HI. 96712
START DATE (If New)	TBD - Completion of construction
END DATE (If Applicable)	
<input type="checkbox"/> Sole Proprietor <input checked="" type="checkbox"/> Partnership <input type="checkbox"/> S Corp <input type="checkbox"/> Corporation <input type="checkbox"/> Other (describe)	
Airport Address	45 Airport wy. Dallesport, WA. Lots future C & D

Date Business Began	
Permanent Address	
City, State, Zip	
Business Telephone #	
Business Fax #	
E-mail	



COLUMBIA GORGE REGIONAL AIRPORT - GENERAL AVIATION OPERATOR AND LESSEE PERMIT APPLICATION

Contact Information for All Legal Owners. (Attach additional sheets if necessary.) If no changes have occurred, please check here

	Owner	Owner
Name	Stephen Jordan	
Permanent		
Address	59065 Paumalu Pl.	
City, State, Zip	Haleiwa, HI. 96712	
Telephone	808 649-8891	
E-mail	jordan.steve@gmail.com	
Cell phone	808 649-8891	

	Emergency Contact	Emergency Contact
Name		
Home Phone		
Cell Phone		
E-Mail		

Insurance Information.

Insurance Company	
Policy Number	
Insured	
Additional Insured	
Minimum Scope and Limits	
Airport Managers Signature of Verification	

Employment Data and Based Aircraft.

Number of Employees	
Full-Time	
Part-Time	
Seasonal	
"N" Number of Aircraft	N6201M
(attach list if necessary)	

The Applicant hereby requests that the privilege to conduct commercial activities as described in this Permit, at the Columbia Gorge Regional Airport, be granted to the Applicant by the Columbia Gorge Regional Airport Commission. Additionally, the Applicant agrees to the following:

- **FEE PAYMENT:** The Applicant agrees to pay all applicable fees and other charges including late fees, interest, and penalties without offset of any kind whatsoever.
- **PERMIT LIMITATIONS:** This Permit is not valid unless signed by the Airport Manager. This Permit may not be assigned or transferred and is limited to engaging in the approved Activity(ies) in the location(s) designated and only for the time specified in the Permit.
- **INFORMATION CHANGES:** The Applicant shall notify the Manager in writing within 15 days of any change to the information submitted in this application.

COLUMBIA GORGE REGIONAL AIRPORT - GENERAL AVIATION OPERATOR AND LESSEE PERMIT APPLICATION

- **INSURANCE:** The Applicant shall procure and maintain throughout the duration of this agreement the requirements listed in the Columbia Gorge Regional Airports Commercial Use Agreement. Insurance must be verified by Airport Manager prior to approval of the agreement.
- **INDEMNIFICATION:** The City shall not in any way be liable for any cost, liability, damage or injury, including cost of suit and reasonable expenses of legal services, recovered by any person whomsoever, occurring on the Leased Premises as a result of any operation, works, acts or omissions performed on the Leased Premises, including but not limited to any claim arising from the sale or availability of alcoholic beverages for human consumption or the actual consumption of alcoholic beverages by Lessee, its guests or invitees, whether business or otherwise.

Lessee and Contractors agree to indemnify, save and hold harmless, the CGRA, its officers, agents, servants, and employees from any and all damage and expenses recovered by any person, firm or corporation by reason of injury to, or death of, any person or persons, and damage to, destruction or loss of any and all property, including CGRA personnel and CGRA property, directly or indirectly arising from, or resulting from, any operations, works, acts or omissions of Lessee and Contractor, its agents, servants, employees, subcontractors, or tenants.


The Lessee and Contractor agrees to save and hold the CGRA, its officers, employees, agents and representatives free and harmless of and from any loss, liability, expense, or claim for damages in connection with any actual infringement of any patent, trademark or copyright arising from any claim of such arising out of the operations. The Lessee and Contractor shall indemnify and hold harmless the CGRA from any claim for commission or brokerage made by any such broker when such claim is based in whole or in part upon any act or omission of the Lessee and Contractor.

In any and all claims against any party indemnified hereunder by any employee of the Lessee, any contractor or subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation herein provided shall not be limited in any way by any limitation on the amount or for the Lessee or any contractor or subcontractor under worker's compensation or other employee benefit acts.

- **COMPLIANCE WITH REGULATORY MEASURES:** The Applicant shall comply with Columbia Gorge Regional Airport Rules and Regulations and Minimum Standards for Commercial Aeronautical Activities dated April 1, 2007, all statutes, ordinances, and resolutions of any applicable federal, state, or local governmental agency, and any and all directives concerning airport operations and safety issued by the Airport Manager.

The undersigned Applicant certifies that they are authorized to sign for the business and agrees to abide by all of the terms and conditions under which this request is being granted. If, at any time, the Applicant does not comply with all the terms and conditions of this Permit, the Permit shall be declared invalid and terminated.

I hereby certify that the information provided is true and correct.



Signature Applicant

Title _____ Date 10/10/2023

COLUMBIA GORGE REGIONAL AIRPORT - GENERAL AVIATION OPERATOR AND LESSEE PERMIT APPLICATION

New Application Renewal – Original Date _____

Type: Lessee Other (describe on page 2)

Name Richter/Jordan Company Name TBD

Activity(ies) Conducted (attach additional sheets if necessary):

- | | |
|--|--|
| <input type="checkbox"/> Fixed Base Operator (providing aviation fuel) | <input type="checkbox"/> Flight Training (Including Ground School) |
| <input type="checkbox"/> Aircraft Maintenance | <input type="checkbox"/> Aircraft Charter |
| <input type="checkbox"/> Avionics Maintenance | <input type="checkbox"/> Aircraft Management |
| <input type="checkbox"/> Instrument Maintenance | <input type="checkbox"/> Aircraft Sales |
| <input type="checkbox"/> Aircraft Rental | <input checked="" type="checkbox"/> Aircraft Storage (Hangar) |
| <input type="checkbox"/> Aerial Tour (Sightseeing) | <input type="checkbox"/> Banner Towing |
| <input type="checkbox"/> Aircraft Washing / Detailing | |
| <input type="checkbox"/> Other _____ | |

Business Name	TBD
Legal Name Of The Applicant	Thomas Richter
Legal Address	1311 S Ridgeley Drive
City, State, Zip	Los Angeles, CA 90019
START DATE (If New)	TBD - completion of construction
END DATE (If Applicable)	
<input type="checkbox"/> Sole Proprietor <input checked="" type="checkbox"/> Partnership <input type="checkbox"/> S Corp <input type="checkbox"/> Corporation <input type="checkbox"/> Other (describe)	
Airport Address	45 Airport Way, Lots Future C+D

Date Business Began	
Permanent Address	
City, State, Zip	
Business Telephone #	(323) 620-5628
Business Fax #	
E-mail	masrichter@gmail.com



COLUMBIA GORGE REGIONAL AIRPORT - GENERAL AVIATION OPERATOR AND LESSEE PERMIT APPLICATION

Contact Information for All Legal Owners. (Attach additional sheets if necessary.) If no changes have occurred, please check here

	Owner	Owner
Name	Thomas Richter	
Permanent Address	1311 S Ridgeley Drive	
City, State, Zip	1311 S Ridgeley Dr, Los Angeles, CA 90019	
Telephone	(323) 620-5628	
E-mail	masrichter@gmail.com	
Cell phone		

	Emergency Contact	Emergency Contact
Name		
Home Phone		
Cell Phone		
E-Mail		

Insurance Information.

Insurance Company	n/a
Policy Number	
Insured	
Additional Insured	
Minimum Scope and Limits	
Airport Managers Signature of Verification	

Employment Data and Based Aircraft.

Number of Employees	n/a
Full-Time	
Part-Time	
Seasonal	
"N" Number of Aircraft (attach list if necessary)	

The Applicant hereby requests that the privilege to conduct commercial activities as described in this Permit, at the Columbia Gorge Regional Airport, be granted to the Applicant by the Columbia Gorge Regional Airport Commission. Additionally, the Applicant agrees to the following:

- **FEE PAYMENT:** The Applicant agrees to pay all applicable fees and other charges including late fees, interest, and penalties without offset of any kind whatsoever.
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Lessee and Contractors agree to indemnify, save and hold harmless, the CGRA, its officers, agents, servants, and employees from any and all damage and expenses recovered by any person, firm or corporation by reason of injury to, or death of, any person or persons, and damage to, destruction or loss of any and all property, including CGRA personnel and CGRA property, directly or indirectly arising from, or resulting from, any operations, works, acts or omissions of Lessee and Contractor, its agents, servants, employees, subcontractors, or tenants.

The Lessee and Contractor agrees to save and hold the CGRA, its officers, employees, agents and representatives free and harmless of and from any loss, liability, expense, or claim for damages in connection with any actual infringement of any patent, trademark or copyright arising from any claim of such arising out of the operations. The Lessee and Contractor shall indemnify and hold harmless the CGRA from any claim for commission or brokerage made by any such broker when such claim is based in whole or in part upon any act or omission of the Lessee and Contractor.

In any and all claims against any party indemnified hereunder by any employee of the Lessee, any contractor or subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation herein provided shall not be limited in any way by any limitation on the amount or for the Lessee or any contractor or subcontractor under worker's compensation or other employee benefit acts.

- **COMPLIANCE WITH REGULATORY MEASURES:** The Applicant shall comply with Columbia Gorge Regional Airport Rules and Regulations and Minimum Standards for Commercial Aeronautical Activities dated April 1, 2007, all statutes, ordinances, and resolutions of any applicable federal, state, or local governmental agency, and any and all directives concerning airport operations and safety issued by the Airport Manager.

The undersigned Applicant certifies that they are authorized to sign for the business and agrees to abide by all of the terms and conditions under which this request is being granted. If, at any time, the Applicant does not comply with all the terms and conditions of this Permit, the Permit shall be declared invalid and terminated.

I hereby certify that the information provided is true and correct.

Signature Applicant

Title Managing Member Date 10/10/2023

Signature: 
Thomas Richter (Oct 10, 2023 14:25 PDT)
Email: masrichter@gmail.com

COLUMBIA GORGE REGIONAL AIRPORT - GENERAL AVIATION OPERATOR AND LESSEE PERMIT APPLICATION

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Lessee and Contractors agree to indemnify, save and hold harmless, the CGRA, its officers, agents, servants, and employees from any and all damage and expenses recovered by any person, firm or corporation by reason of injury to, or death of, any person or persons, and damage to, destruction or loss of any and all property, including CGRA personnel and CGRA property, directly or indirectly arising from, or resulting from, any operations, works, acts or omissions of Lessee and Contractor, its agents, servants, employees, subcontractors, or tenants.

The Lessee and Contractor agrees to save and hold the CGRA, its officers, employees, agents and representatives free and harmless of and from any loss, liability, expense, or claim for damages in connection with any actual infringement of any patent, trademark or copyright arising from any claim of such arising out of the operations. The Lessee and Contractor shall indemnify and hold harmless the CGRA from any claim for commission or brokerage made by any such broker when such claim is based in whole or in part upon any act or omission of the Lessee and Contractor.

In any and all claims against any party indemnified hereunder by any employee of the Lessee, any contractor or subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation herein provided shall not be limited in any way by any limitation on the amount or for the Lessee or any contractor or subcontractor under worker's compensation or other employee benefit acts.

- **COMPLIANCE WITH REGULATORY MEASURES:** The Applicant shall comply with Columbia Gorge Regional Airport Rules and Regulations and Minimum Standards for Commercial Aeronautical Activities dated April 1, 2007, all statutes, ordinances, and resolutions of any applicable federal, state, or local governmental agency, and any and all directives concerning airport operations and safety issued by the Airport Manager.

The undersigned Applicant certifies that they are authorized to sign for the business and agrees to abide by all of the terms and conditions under which this request is being granted. If, at any time, the Applicant does not comply with all the terms and conditions of this Permit, the Permit shall be declared invalid and terminated.

I hereby certify that the information provided is true and correct.

Signature _____ Applicant

Title Managing Member Date 10/10/2023

Signature: 
Thomas Richter (Oct 10, 2023 14:25 PDT)

Email: masrichter@gmail.com

Investment Proposal

T-Hangars The Dalles

Public/Private Partnership



Summary

This presentation outlines an investment proposal for the leasing and developing of public land, and the construction of general aviation nested t-hangars located at the Columbia Gorges Regional Airport, Washington/Oregon.

The demand for hangar space is extremely high and The Dalles airport is an ideal airport for development due to its central location, availability of land, and cooperativeness of the municipal authorities.

A long term ground lease with favorable terms is the basis of this investment. The construction of two, 8/10-hangar building will result in 100% occupancy and positive cash flow within a few months.

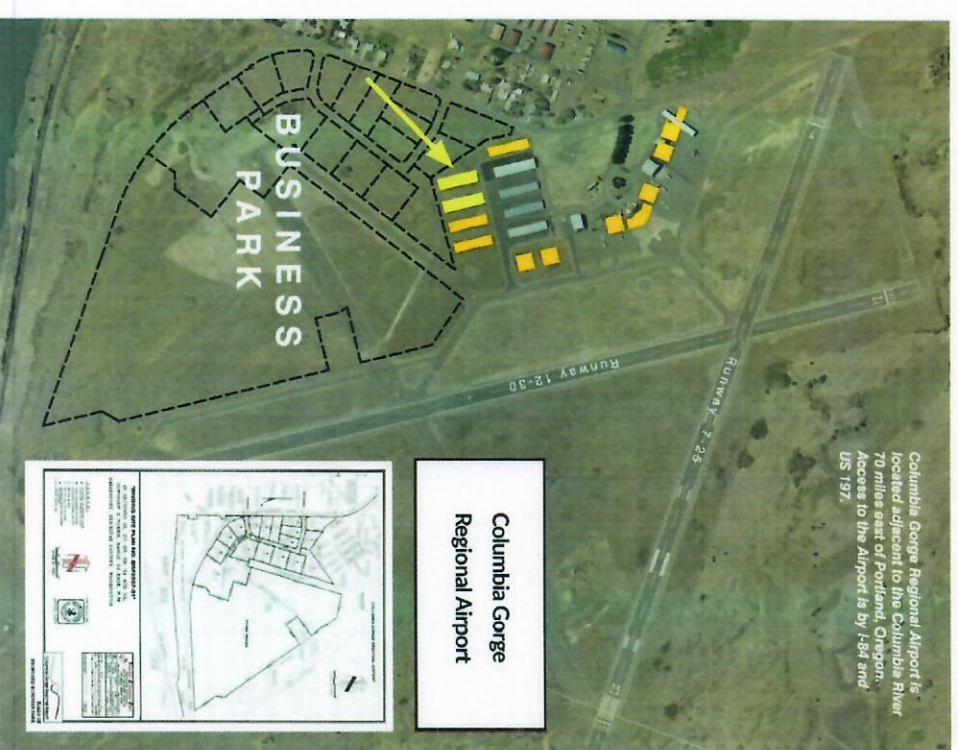
Low maintenance and managing cost contribute to the profitability of the investment that can either be held long-term, sold off as individual hangars, or sold at profit to a investor.

Location

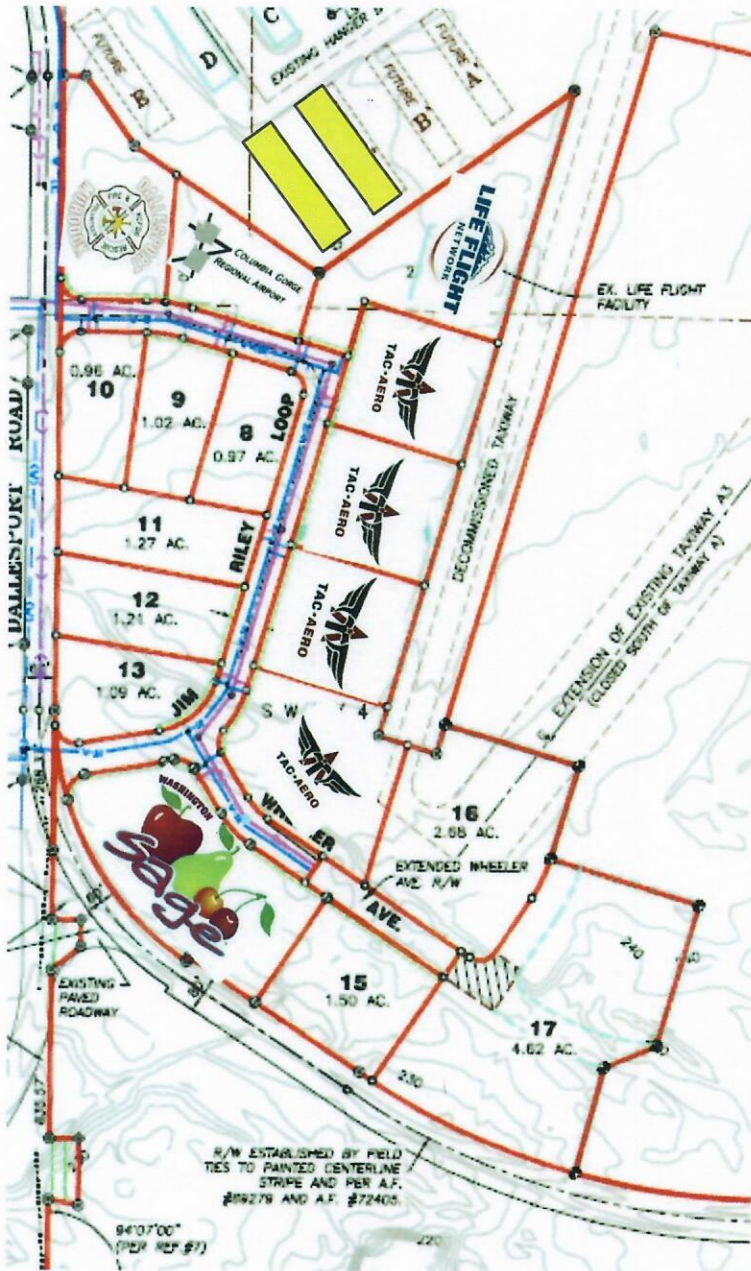
The city of The Dalles, Oregon, is located on the Columbia River, East of the Columbia River Gorge. The area is a hotbed of general aviation for backcountry flying enthusiasts.

The airport is located across the river from The Dalles in the State of Washington. It is a municipal airport that serves as a GA and emergency services field. New facilities have attracted a med-flight company. The runway length is longer than at neighboring airports, and the instrument approaches are easier due to airport's location just East of the Gorge.

The airport has public land available for lease and GA hangar construction is part of the airport's master plan (and thus already approved).

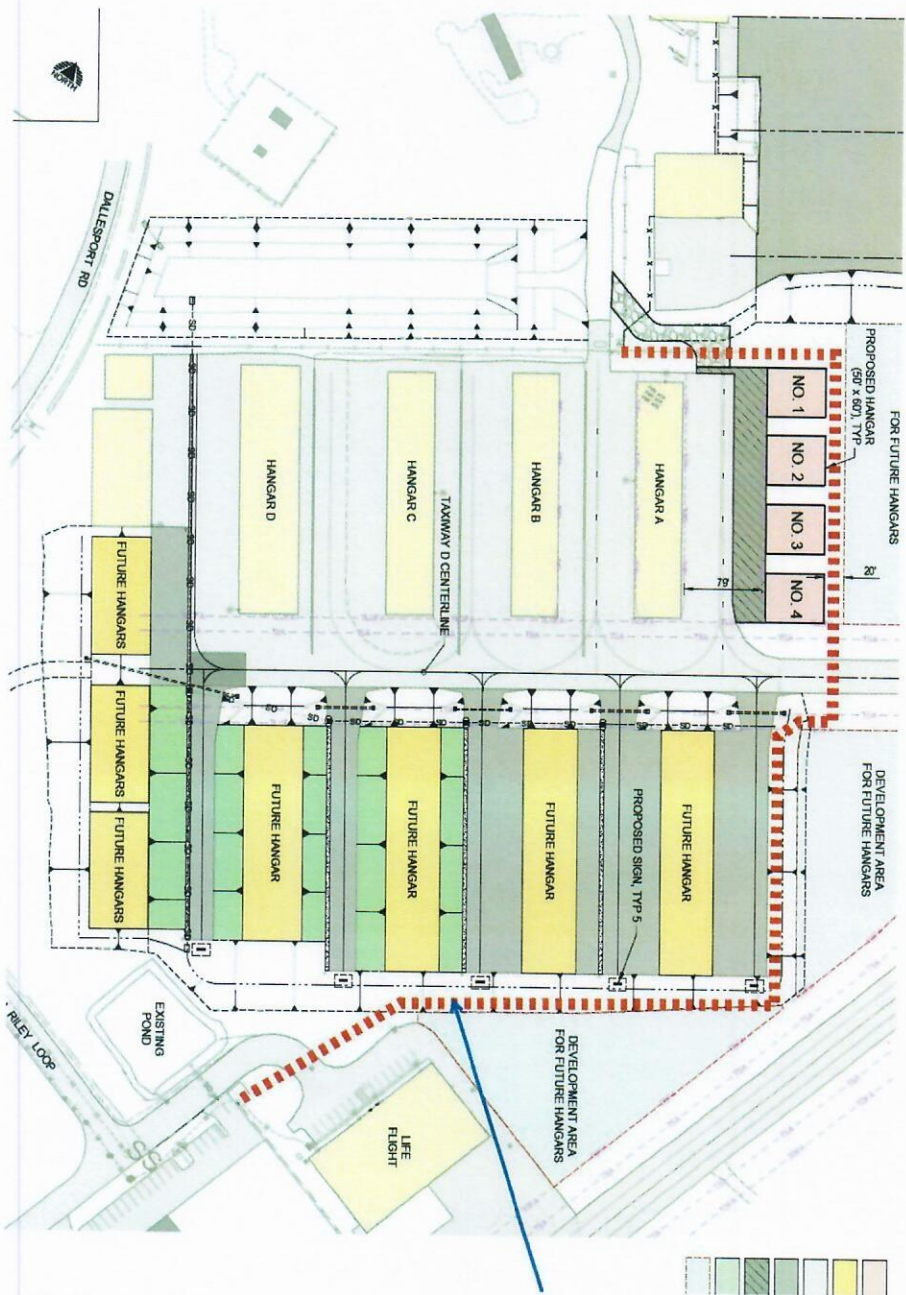


Location



The sites in question is marked in yellow.

Location





Investment Opportunity

The demand for general aviation hangars in the Pacific Northwest is tremendous. Each and every airport has a waitlist with sometimes more than 100 applicants for developments that public authorities have little appetite to complete.

Owners want a hangar for the long winter season to protect their plane. Once they acquire a hangar they hang on to it until they give up flying.

More than that, small airfields are communities of like-minds where information is exchanged, and where social life happens.

Given that municipalities are in most cases more than happy to lease cheap land to developers, it boils down to a question of financial feasibility. Here, again, aircraft owners are willing to spend good money to protect their plane from the elements.

There are hundreds of small airports in Oregon and Washington alone with this demand/land equation that can be targeted for development.

Investment Strategy

The strategy is to develop hangars on public land, and lease them out to aircraft owners on an HOA basis. This creates a cash-flowing, sellable, and valuable asset with a 40-year ground lease, long term tenants, and low operating and maintenance cost.

Alternately, individual hangars can be sold under the HOA model to create more immediate high returns.

The least profitable option is to sell the entire property either to an investor or operator.

Columbia Gorge Regional Airport
For the three months ended September 30, 2023

Airport fund 061

	YTD Actual	Budget	Variance	Percent
Revenue				
Intergovernmental revenue	\$ 32,500	\$ 84,230	\$ 51,730	38.6%
Federal grants FAA	-	3,488,240	3,488,240	-
Federal grants MISC		2,913,419	2,913,419	-
State grants		662,860	662,860	
Misc. sales and services		22,000	22,000	-
Aviation fuel sales	9,658	20,000	10,342	48.3
Interest income	8,915	6,336	(2,579)	140.7
Lease, property rentals	15,812	104,924	89,112	15.1
Property rentals	36,519	76,699	40,180	47.6
Other misc. revenue	3,150	20,000	16,850	15.8
Operating transfers in	92,481	369,923	277,442	25.0
Total revenue	<u>199,035</u>	<u>7,768,631</u>	<u>7,569,596</u>	
Expenditures				
Contractual services	27,421	180,000	152,579	15.2
Audit services	600	9,000	8,400	6.7
Engineering services		30,000	30,000	-
Utilities	10,512	25,750	15,238	40.8
Property taxes & insurance	22,878	39,600	16,722	57.8
Buildings & grounds	3,139	50,000	46,861	6.3
Vehicle expense	143	30,500	30,357	0.5
Office expense	1,474	3,950	2,476	37.3
Permits, legal, advertising	373	5,250	4,877	7.1
Travel, training, dues	735	10,000	9,265	7.4
Miscellaneous expense	-	2,000	2,000	-
Buildings	-	45,000	45,000	-
Imprvmts other than buildings	515	7,307,759	7,307,244	0.0
Machinery	-	25,000	25,000	-
Total expenditures	<u>67,790</u>	<u>7,763,809</u>	<u>7,696,019</u>	
Other				
To Airport debt service	-	-	-	
Contingency	-	532,489	532,489	
Unapprop. Ending fund balance	-	262,461	262,461	
Total other	<u>-</u>	<u>794,950</u>	<u>794,950</u>	
Summary				
Beginning fund balance		790,128	(790,128)	
Add, revenues	199,035	7,768,631	(7,569,596)	
Less, expenditures	(67,790)	(7,763,809)	7,696,019	
other	-	(794,950)	794,950	
Ending fund balance	<u>\$ 131,245</u>	<u>\$ -</u>	<u>\$ 131,245</u>	

Columbia Gorge Regional Airport
For the three months ended September 30, 2023

Debt service fund 062

	YTD Actual	Budget	Variance	Percent
Revenue				
Interest income	\$ 1,091	\$ 639	\$ 452	170.7%
Lease revenue	8,890	23,878	(14,988)	
Property rentals	43,661	154,792	(111,131)	28.2
Transfer from airport fund	-	-	-	-
Total revenue	<u>53,642</u>	<u>179,309</u>	<u>(125,667)</u>	
Expenditures				
Bond principal	-	90,000	90,000	-
Bond interest	-	62,775	62,775	-
Loan principal payments	-	-	-	-
Prin pymt -K Co Cerb Ln	25,000	-	(25,000)	-
Loan interest payments	-	25,000	25,000	-
Int pymt - K Co Cerb Ln	4,500	4,500	-	100.0
Reserve for future debt svc.	-	25,359	25,359	-
Total expenditures	<u>29,500</u>	<u>207,634</u>	<u>178,134</u>	
Summary				
Beginning fund balance	-	28,325	(28,325)	
Add, revenues	53,642	179,309	(125,667)	
Less, expenditures	<u>(29,500)</u>	<u>(207,634)</u>	<u>178,134</u>	
Ending fund balance	<u>\$ 24,142</u>	<u>\$ -</u>	<u>\$ 24,142</u>	

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			08/31/2023 (08/23) Balance	061-6100-000.31-10			1,975.00
09/01/2023	AP	135	WAVE **VendorNo: 10091 **Inv. No: 103341201-0010356 **Desc: CITY ISP PROVIDER **Inv. Date: 9/1/2023 **PO No: **Remit Name: WAVE **Merchant Vendor No: 10091 **Merchant Vendor Name: WAVE **Invoice Created By: Irowland		20.00		
08/01/2023	AP	493	HOOD TECH CORP-AERO INC **VendorNo: 10697 **Inv. No: 618 **Desc: AUGUST HANGAR RENT **Inv. Date: 8/1/2023 **PO No: **Remit Name: HOOD TECH CORP-AERO INC **Merchant Vendor No: 10697 **Merchant Vendor Name: HOOD TECH CORP-AERO INC **Invoice Created By: Irowland		1,935.00		
09/01/2023	AP	494	HOOD TECH CORP-AERO INC **VendorNo: 10697 **Inv. No: 897 **Desc: SEPTEMBER HANGAR RENT **Inv. Date: 9/1/2023 **PO No: **Remit Name: HOOD TECH CORP-AERO INC **Merchant Vendor No: 10697 **Merchant Vendor Name: HOOD TECH CORP-AERO INC **Invoice Created By: Irowland		1,935.00		
			09/30/2023 (09/23) Period Totals and Balance		3,890.00 *	.00 *	5,865.00
YTD Encumbrance	.00	YTD Actual	5,865.00 Total	5,865.00 YTD Budget	1,500.00 Unexpended	(4,365.00)	
CONTRACTUAL SERV-OTHER			08/31/2023 (08/23) Balance	061-6100-000.31-90			14,767.31
08/31/2023	AP	199	AVIATION MANAGEMENT SERVICES **VendorNo: 10704 **Inv. No: 8-2023 **Desc: AUG 23 AIRPORT MGNT **Inv. Date: 8/31/2023 **PO No: **Remit Name: AVIATION MANAGEMENT SERVICES **Merchant Vendor No: 10704 **Merchant Vendor Name: AVIATION MANAGEMENT SERVICES **Invoice Created By: Irowland		12,500.00		
08/31/2023	AP	495	HOOD TECH CORP-AERO INC **VendorNo: 10697 **Inv. No: 899 **Desc: AUGUST MAINTENANCE FEE **Inv. Date: 8/31/2023 **PO No: **Remit Name: HOOD TECH CORP-AERO INC **Merchant Vendor No: 10697 **Merchant Vendor Name: HOOD TECH CORP-AERO INC **Invoice Created By: Irowland		153.19		
			09/30/2023 (09/23) Period Totals and Balance		12,653.19 *	.00 *	27,420.50
YTD Encumbrance	.00	YTD Actual	27,420.50 Total	27,420.50 YTD Budget	180,000.00 Unexpended	152,579.50	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			08/31/2023 (08/23) Balance	061-6100-000.32-10			600.00
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	600.00
YTD Encumbrance	.00	YTD Actual	600.00 Total	600.00 YTD Budget	9,000.00 Unexpended	8,400.00	
			08/31/2023 (08/23) Balance	061-6100-000.34-10			.00
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	30,000.00 Unexpended	30,000.00	
			08/31/2023 (08/23) Balance	061-6100-000.41-10			1,401.76
09/03/2023	AP	272	DALLESPORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: ACT 100173 09-23 **Desc: AIRPORT WATER **Inv. Date: 9/3/2023 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: Irowland		493.52		
09/03/2023	AP	273	DALLESPORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: ACT100489 09-23 **Desc: AIRPORT WATER **Inv. Date: 9/3/2023 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: Irowland		147.20		
			09/30/2023 (09/23) Period Totals and Balance		640.72 *	.00 *	2,042.48
YTD Encumbrance	.00	YTD Actual	2,042.48 Total	2,042.48 YTD Budget	12,000.00 Unexpended	9,957.52	
			08/31/2023 (08/23) Balance	061-6100-000.41-20			.00
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	250.00 Unexpended	250.00	
			08/31/2023 (08/23) Balance	061-6100-000.41-40			1,682.74
09/06/2023	AP	287	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 09-23 **Desc: AIRPORT ELECTRICITY **Inv. Date: 9/6/2023 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		674.33		
09/06/2023	AP	288	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69456080 09-23 **Desc: AIRPORT ELECTRICITY **Inv. Date: 9/6/2023 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		147.75		
09/06/2023	AP	289	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69547775 09-23 **Desc: AIRPORT ELECTRICITY **Inv. Date: 9/6/2023 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		99.72		
			09/30/2023 (09/23) Period Totals and Balance		921.80 *	.00 *	2,604.54

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00	YTD Actual	2,604.54 Total	2,604.54	YTD Budget	12,000.00 Unexpended 9,395.46
BUILDINGS AND GROUNDS			08/31/2023 (08/23) Balance	061-6100-000.43-10			2,194.13
09/10/2023	AP	428	QTPOD **VendorNo: 4367 **Inv. No: 0724-SP2023 **Desc: BASE NETWORK ACCESS & SUPPORT AGREEMENT **Inv. Date: 9/10/2023 **PO No: **Remit Name: QTPOD **Merchant Vendor No: 4367 **Merchant Vendor Name: QTPOD **Invoice Created By: Irowland		945.00		
			09/30/2023 (09/23) Period Totals and Balance		945.00 *	.00 *	3,139.13
YTD Encumbrance		.00	YTD Actual	3,139.13 Total	3,139.13	YTD Budget	50,000.00 Unexpended 46,860.87
JOINT USE OF LABOR/EQUIP			08/31/2023 (08/23) Balance	061-6100-000.43-45			.00
			09/30/2023 (09/23) 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			08/31/2023 (08/23) Balance	061-6100-000.43-50			.00
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00	YTD Actual	.00 Total	.00	YTD Budget	22,000.00 Unexpended 22,000.00
GAS/OIL/DIESEL/LUBRICANTS			08/31/2023 (08/23) Balance	061-6100-000.43-51			143.02
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	143.02
YTD Encumbrance		.00	YTD Actual	143.02 Total	143.02	YTD Budget	3,500.00 Unexpended 3,356.98
PROPERTY TAXES			08/31/2023 (08/23) Balance	061-6100-000.46-10			.00
			09/30/2023 (09/23) 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			08/31/2023 (08/23) Balance	061-6100-000.52-10			7,048.52
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	7,048.52
YTD Encumbrance		.00	YTD Actual	7,048.52 Total	7,048.52	YTD Budget	9,800.00 Unexpended 2,751.48
PROPERTY			08/31/2023 (08/23) Balance	061-6100-000.52-30			15,829.45
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	15,829.45
YTD Encumbrance		.00	YTD Actual	15,829.45 Total	15,829.45	YTD Budget	14,800.00 Unexpended (1,029.45)
POSTAGE			08/31/2023 (08/23) Balance	061-6100-000.53-20			.00
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00	YTD Actual	.00 Total	.00	YTD Budget	250.00 Unexpended 250.00
TELEPHONE			08/31/2023 (08/23) Balance	061-6100-000.53-30			533.23
08/26/2023	AP	424	CHARTER COMMUNICATIONS **VendorNo: 4316 **Inv. No: 0002893082623 **Desc: WEB HOSTING AIRPORT **Inv. Date: 8/26/2023 **PO No: **Remit Name: CHARTER COMMUNICATIONS **Merchant Vendor No: 4316 **Merchant Vendor Name: CHARTER COMMUNICATIONS **Invoice Created By: Irowland		259.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2023	AP	997	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 08-23 **Desc: GOOGLE SUITES J RENARD **Inv. Date: 8/31/2023 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		25.80		
09/30/2023 (09/23) Period Totals and Balance					285.75 *	.00 *	818.98
YTD Encumbrance	.00	YTD Actual	818.98 Total	818.98 YTD Budget	2,500.00 Unexpended	1,681.02	
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LEGAL NOTICES			08/31/2023 (08/23) Balance	061-6100-000.53-40			.00
09/30/2023 (09/23) 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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ADVERTISING			08/31/2023 (08/23) Balance	061-6100-000.54-00			373.50
09/30/2023 (09/23) Period Totals and Balance					.00 *	.00 *	373.50
YTD Encumbrance	.00	YTD Actual	373.50 Total	373.50 YTD Budget	5,000.00 Unexpended	4,626.50	
<hr/>							
PERMITS			08/31/2023 (08/23) Balance	061-6100-000.57-00			.00
09/30/2023 (09/23) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
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TRAVEL, FOOD & LODGING			08/31/2023 (08/23) Balance	061-6100-000.58-10			.00
09/30/2023 (09/23) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	3,000.00 Unexpended	3,000.00	
<hr/>							
TRAINING AND CONFERENCES			08/31/2023 (08/23) Balance	061-6100-000.58-50			.00
08/31/2023	AP	998	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 08-23 **Desc: FALL CONFERENCE REG J RENARD **Inv. Date: 8/31/2023 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		235.00		
09/30/2023 (09/23) Period Totals and Balance					235.00 *	.00 *	235.00
YTD Encumbrance	.00	YTD Actual	235.00 Total	235.00 YTD Budget	2,000.00 Unexpended	1,765.00	
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MEMBERSHIPS/DUES/SUBSCRIP			08/31/2023 (08/23) Balance	061-6100-000.58-70			100.00
07/01/2023	AP	517	DALLES CHAMBER OF COMMERCE **VendorNo: 348 **Inv. No: 2341 **Desc: CLASSIC LEVEL MEMBERSHIP DUES **Inv. Date: 7/1/2023 **PO No: **Remit Name: DALLES CHAMBER OF COMMERCE **Merchant Vendor No: 348 **Merchant Vendor Name: DALLES CHAMBER OF COMMERCE **Invoice Created By: Irowland		300.00		
08/31/2023	AP	999	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 08-23 **Desc: MARITIME INFORMATION SYSTEMS J RENARD **Inv. Date: 8/31/2023 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		100.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2023 (09/23) Period Totals and Balance					400.00 *	.00 *	500.00
YTD Encumbrance	.00	YTD Actual	500.00 Total	500.00 YTD Budget	5,000.00 Unexpended	4,500.00	
OFFICE SUPPLIES							
08/31/2023 (08/23) Balance					061-6100-000.60-10		.00
08/31/2023	AP	1000	MASTERCARD		104.77		
**VendorNo: 10541 **Inv. No: 8386 08-23 **Desc: TOILET PAPER & PAPER TOWELS J RENARD **Inv. Date: 8/31/2023 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland							
09/30/2023 (09/23) Period Totals and Balance					104.77 *	.00 *	104.77
YTD Encumbrance	.00	YTD Actual	104.77 Total	104.77 YTD Budget	1,200.00 Unexpended	1,095.23	
MISCELLANEOUS EXPENSES							
08/31/2023 (08/23) Balance					061-6100-000.69-50		.00
09/30/2023 (09/23) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	2,000.00 Unexpended	2,000.00	
ASSETS < \$5000							
08/31/2023 (08/23) Balance					061-6100-000.69-80		549.99
09/30/2023 (09/23) Period Totals and Balance					.00 *	.00 *	549.99
YTD Encumbrance	.00	YTD Actual	549.99 Total	549.99 YTD Budget	.00 Unexpended	(549.99)	
BUILDINGS							
08/31/2023 (08/23) Balance					061-6100-000.72-20		.00
09/30/2023 (09/23) 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							
08/31/2023 (08/23) Balance					061-6100-000.72-30		.00
09/30/2023 (09/23) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
IMPRVMTS OTHER THAN BLDGS							
08/31/2023 (08/23) Balance					061-6100-000.73-30		514.70
09/30/2023 (09/23) Period Totals and Balance					.00 *	.00 *	514.70
YTD Encumbrance	.00	YTD Actual	514.70 Total	514.70 YTD Budget	7,307,759.00 Unexpended	7,307,244.30	
MACHINERY							
08/31/2023 (08/23) Balance					061-6100-000.74-10		.00
09/30/2023 (09/23) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	25,000.00 Unexpended	25,000.00	
FIXED ASSET RECLASS ACCT							
08/31/2023 (08/23) Balance					061-6100-000.78-50		.00
09/30/2023 (09/23) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
TO AIRPORT DEBT SERVICE							
08/31/2023 (08/23) Balance					061-9500-000.81-62		.00
09/30/2023 (09/23) 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
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CONTINGENCY			08/31/2023 (08/23) Balance	061-9500-000.88-00			.00
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	532,489.00 Unexpended	532,489.00	
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UNAPPROPRIATED ENDING FUND BAL			08/31/2023 (08/23) Balance	061-9500-000.89-00			.00
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	262,461.00 Unexpended	262,461.00	
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Number of Transactions: 17 Number of Accounts: 33					Debit	Credit	Proof
Total AIRPORT FUND:					20,076.23	.00	20,076.23

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
BOND PRINCIPAL							
			08/31/2023 (08/23) Balance	062-6100-000.79-15			.00
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	90,000.00 Unexpended	90,000.00	
BOND INTEREST							
			08/31/2023 (08/23) Balance	062-6100-000.79-25			.00
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	62,775.00 Unexpended	62,775.00	
LOAN PRINCIPAL PAYMENTS							
			08/31/2023 (08/23) Balance	062-6100-000.79-50			.00
			09/30/2023 (09/23) 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							
			08/31/2023 (08/23) Balance	062-6100-000.79-55			25,000.00
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	25,000.00
YTD Encumbrance	.00	YTD Actual	25,000.00 Total	25,000.00 YTD Budget	.00 Unexpended	(25,000.00)	
LOAN INTEREST PAYMENTS							
			08/31/2023 (08/23) Balance	062-6100-000.79-60			.00
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	25,000.00 Unexpended	25,000.00	
INT PMTS - K CO CERB LN							
			08/31/2023 (08/23) Balance	062-6100-000.79-65			4,500.00
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	4,500.00
YTD Encumbrance	.00	YTD Actual	4,500.00 Total	4,500.00 YTD Budget	4,500.00 Unexpended	.00	
INT PMTS - K CO FY13/14							
			08/31/2023 (08/23) Balance	062-6100-000.79-66			.00
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
RESERVE FOR FUTURE DEBT							
			08/31/2023 (08/23) Balance	062-6100-000.79-80			.00
			09/30/2023 (09/23) 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

Total AIRPORT DEBT SERVICE FUND:

Debit	Credit	Proof
.00	.00	.00

Number of Transactions: 17 Number of Accounts: 41
 Grand Totals:

Debit	Credit	Proof
20,076.23	.00	20,076.23

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 3 MONTHS ENDING SEPTEMBER 30, 2023

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
061-6100-000.31-10 CONTRACTUAL SERVICES	3,890.00	5,865.00	1,500.00	(4,365.00)	391.0
061-6100-000.31-90 CONTRACTUAL SERV-OTHER	12,653.19	27,420.50	180,000.00	152,579.50	15.2
061-6100-000.32-10 AUDITING SERVICES	.00	600.00	9,000.00	8,400.00	6.7
061-6100-000.34-10 ENGINEERING SERVICES	.00	.00	30,000.00	30,000.00	.0
061-6100-000.41-10 WATER & SEWER	640.72	2,042.48	12,000.00	9,957.52	17.0
061-6100-000.41-20 GARBAGE SERVICES	.00	.00	250.00	250.00	.0
061-6100-000.41-40 ELECTRICITY	921.80	2,604.54	12,000.00	9,395.46	21.7
061-6100-000.43-10 BUILDINGS AND GROUNDS	945.00	3,139.13	50,000.00	46,860.87	6.3
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	.00	.00	22,000.00	22,000.00	.0
061-6100-000.43-51 GAS/OIL/DIESEL/LUBRICANTS	.00	143.02	3,500.00	3,356.98	4.1
061-6100-000.46-10 PROPERTY TAXES	.00	.00	15,000.00	15,000.00	.0
061-6100-000.52-10 LIABILITY	.00	7,048.52	9,800.00	2,751.48	71.9
061-6100-000.52-30 PROPERTY	.00	15,829.45	14,800.00	(1,029.45)	107.0
061-6100-000.53-20 POSTAGE	.00	.00	250.00	250.00	.0
061-6100-000.53-30 TELEPHONE	285.75	818.98	2,500.00	1,681.02	32.8
061-6100-000.53-40 LEGAL NOTICES	.00	.00	250.00	250.00	.0
061-6100-000.54-00 ADVERTISING	.00	373.50	5,000.00	4,626.50	7.5
061-6100-000.57-00 PERMITS	.00	.00	.00	.00	.0
061-6100-000.58-10 TRAVEL, FOOD & LODGING	.00	.00	3,000.00	3,000.00	.0
061-6100-000.58-50 TRAINING AND CONFERENCES	235.00	235.00	2,000.00	1,765.00	11.8
061-6100-000.58-70 MEMBERSHIPS/DUES/SUBSCRIP	400.00	500.00	5,000.00	4,500.00	10.0
061-6100-000.60-10 OFFICE SUPPLIES	104.77	104.77	1,200.00	1,095.23	8.7
061-6100-000.69-50 MISCELLANEOUS EXPENSES	.00	.00	2,000.00	2,000.00	.0
061-6100-000.69-80 ASSETS < \$5000	.00	549.99	.00	(549.99)	.0
061-6100-000.72-20 BUILDINGS	.00	.00	45,000.00	45,000.00	.0
061-6100-000.72-30 BUILDINGS - HANGER	.00	.00	.00	.00	.0
061-6100-000.73-30 IMPRVMTS OTHER THAN BLDGS	.00	514.70	7,307,759.00	7,307,244.30	.0
061-6100-000.74-10 MACHINERY	.00	.00	25,000.00	25,000.00	.0
061-6100-000.78-50 FIXED ASSET RECLASS ACCT	.00	.00	.00	.00	.0
TOTAL AIRPORT	20,076.23	67,789.58	7,763,809.00	7,696,019.42	.9
<u>AIRPORT</u>					
061-9500-000.81-62 TO AIRPORT DEBT SERVICE	.00	.00	.00	.00	.0
061-9500-000.88-00 CONTINGENCY	.00	.00	532,489.00	532,489.00	.0
061-9500-000.89-00 UNAPPROPRIATED ENDING FUND BAL	.00	.00	262,461.00	262,461.00	.0
TOTAL AIRPORT	.00	.00	794,950.00	794,950.00	.0
TOTAL FUND EXPENDITURES	20,076.23	67,789.58	8,558,759.00	8,490,969.42	.8

CITY OF THE DALLES
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

AIRPORT DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
062-6100-000.79-15 BOND PRINCIPAL	.00	.00	90,000.00	90,000.00	.0
062-6100-000.79-25 BOND INTEREST	.00	.00	62,775.00	62,775.00	.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	25,000.00	.00	(25,000.00)	.0
062-6100-000.79-60 LOAN INTEREST PAYMENTS	.00	.00	25,000.00	25,000.00	.0
062-6100-000.79-65 INT PMTS - K CO CERB LN	.00	4,500.00	4,500.00	.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
	.00	29,500.00	207,634.00	178,134.00	14.2
TOTAL DEBT SERVICE	.00	29,500.00	207,634.00	178,134.00	14.2
	.00	29,500.00	207,634.00	178,134.00	14.2
TOTAL FUND EXPENDITURES	.00	29,500.00	207,634.00	178,134.00	14.2

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
061-0000-300.00-0 BEGINNING BALANCE	.00	.00	790,128.00	790,128.00	.0
TOTAL BEGINNING BALANCE	.00	.00	790,128.00	790,128.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
061-0000-330.00-0 INTERGOVERNMENTAL REVENUE	.00	32,500.00	84,230.00	51,730.00	38.6
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	32,500.00	84,230.00	51,730.00	38.6
<u>FEDERAL REVENUES</u>					
061-0000-331.20-0 FEDERAL GRANTS-FAA	.00	.00	3,488,240.00	3,488,240.00	.0
061-0000-331.90-0 FEDERAL GRANTS-MISC	.00	.00	2,913,419.00	2,913,419.00	.0
TOTAL FEDERAL REVENUES	.00	.00	6,401,659.00	6,401,659.00	.0
<u>STATE GRANTS</u>					
061-0000-334.80-0 WASHINGTON STATE GRANTS	.00	.00	.00	.00	.0
061-0000-334.90-0 STATE GRANTS, OTHER	.00	.00	662,860.00	662,860.00	.0
TOTAL STATE GRANTS	.00	.00	662,860.00	662,860.00	.0
<u>GENERAL GOVERNMENT</u>					
061-0000-341.90-0 MISC SALES AND SERVICES	.00	.00	22,000.00	22,000.00	.0
TOTAL GENERAL GOVERNMENT	.00	.00	22,000.00	22,000.00	.0
<u>AVIATION FUEL SALES</u>					
061-0000-347.00-0 AVIATION FUEL SALES	3,468.20	9,658.20	20,000.00	10,341.80	48.3
TOTAL AVIATION FUEL SALES	3,468.20	9,658.20	20,000.00	10,341.80	48.3
<u>INTEREST REVENUES</u>					
061-0000-361.00-0 INTEREST REVENUES	3,672.66	8,914.95	6,336.00	(2,578.95)	140.7
TOTAL INTEREST REVENUES	3,672.66	8,914.95	6,336.00	(2,578.95)	140.7

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 362</u>					
061-0000-362.00-0 LEASE REVENUE	9,749.00	15,812.00	104,924.00	89,112.00	15.1
TOTAL SOURCE 362	9,749.00	15,812.00	104,924.00	89,112.00	15.1
<u>RENTAL REVENUES</u>					
061-0000-363.50-0 PROPERTY RENTALS	9,837.37	36,519.20	76,699.00	40,179.80	47.6
TOTAL RENTAL REVENUES	9,837.37	36,519.20	76,699.00	40,179.80	47.6
<u>OTHER MISC REVENUES</u>					
061-0000-369.00-0 OTHER MISC REVENUES	1,400.00	3,150.00	20,000.00	16,850.00	15.8
TOTAL OTHER MISC REVENUES	1,400.00	3,150.00	20,000.00	16,850.00	15.8
<u>OPERATING TRANSFERS IN</u>					
061-0000-391.01-0 GENERAL FUND	61,653.84	92,480.76	369,923.00	277,442.24	25.0
TOTAL OPERATING TRANSFERS IN	61,653.84	92,480.76	369,923.00	277,442.24	25.0
<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	89,781.07	199,035.11	8,558,759.00	8,359,723.89	2.3

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

AIRPORT DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
062-0000-300.00-0 BEGINNING BALANCE	.00	.00	28,325.00	28,325.00	.0
TOTAL BEGINNING BALANCE	.00	.00	28,325.00	28,325.00	.0
<u>INTEREST REVENUES</u>					
062-0000-361.00-0 INTEREST REVENUES	490.80	1,090.79	639.00	(451.79)	170.7
TOTAL INTEREST REVENUES	490.80	1,090.79	639.00	(451.79)	170.7
<u>SOURCE 362</u>					
062-0000-362.00-0 LEASE REVENUE	4,445.00	8,890.00	23,878.00	14,988.00	37.2
TOTAL SOURCE 362	4,445.00	8,890.00	23,878.00	14,988.00	37.2
<u>RENTAL REVENUES</u>					
062-0000-363.50-0 PROPERTY RENTALS	13,014.81	43,661.43	154,792.00	111,130.57	28.2
TOTAL RENTAL REVENUES	13,014.81	43,661.43	154,792.00	111,130.57	28.2
<u>SOURCE 391</u>					
062-0000-391.61-0 TRANSFER FROM AIRPORT FUND	.00	.00	.00	.00	.0
TOTAL SOURCE 391	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	17,950.61	53,642.22	207,634.00	153,991.78	25.8

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
061-0000-300.00-0 BEGINNING BALANCE	.00	.00	790,128.00	790,128.00	.0
TOTAL BEGINNING BALANCE	.00	.00	790,128.00	790,128.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
061-0000-330.00-0 INTERGOVERNMENTAL REVENUE	.00	32,500.00	84,230.00	51,730.00	38.6
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	32,500.00	84,230.00	51,730.00	38.6
<u>FEDERAL REVENUES</u>					
061-0000-331.20-0 FEDERAL GRANTS-FAA	.00	.00	3,488,240.00	3,488,240.00	.0
061-0000-331.90-0 FEDERAL GRANTS-MISC	.00	.00	2,913,419.00	2,913,419.00	.0
TOTAL FEDERAL REVENUES	.00	.00	6,401,659.00	6,401,659.00	.0
<u>STATE GRANTS</u>					
061-0000-334.80-0 WASHINGTON STATE GRANTS	.00	.00	.00	.00	.0
061-0000-334.90-0 STATE GRANTS, OTHER	.00	.00	662,860.00	662,860.00	.0
TOTAL STATE GRANTS	.00	.00	662,860.00	662,860.00	.0
<u>GENERAL GOVERNMENT</u>					
061-0000-341.90-0 MISC SALES AND SERVICES	.00	.00	22,000.00	22,000.00	.0
TOTAL GENERAL GOVERNMENT	.00	.00	22,000.00	22,000.00	.0
<u>AVIATION FUEL SALES</u>					
061-0000-347.00-0 AVIATION FUEL SALES	3,468.20	9,658.20	20,000.00	10,341.80	48.3
TOTAL AVIATION FUEL SALES	3,468.20	9,658.20	20,000.00	10,341.80	48.3
<u>INTEREST REVENUES</u>					
061-0000-361.00-0 INTEREST REVENUES	3,672.66	8,914.95	6,336.00	(2,578.95)	140.7
TOTAL INTEREST REVENUES	3,672.66	8,914.95	6,336.00	(2,578.95)	140.7

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 362</u>					
061-0000-362.00-0 LEASE REVENUE	9,749.00	15,812.00	104,924.00	89,112.00	15.1
TOTAL SOURCE 362	9,749.00	15,812.00	104,924.00	89,112.00	15.1
<u>RENTAL REVENUES</u>					
061-0000-363.50-0 PROPERTY RENTALS	9,837.37	36,519.20	76,699.00	40,179.80	47.6
TOTAL RENTAL REVENUES	9,837.37	36,519.20	76,699.00	40,179.80	47.6
<u>OTHER MISC REVENUES</u>					
061-0000-369.00-0 OTHER MISC REVENUES	1,400.00	3,150.00	20,000.00	16,850.00	15.8
TOTAL OTHER MISC REVENUES	1,400.00	3,150.00	20,000.00	16,850.00	15.8
<u>OPERATING TRANSFERS IN</u>					
061-0000-391.01-0 GENERAL FUND	61,653.84	92,480.76	369,923.00	277,442.24	25.0
TOTAL OPERATING TRANSFERS IN	61,653.84	92,480.76	369,923.00	277,442.24	25.0
<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	89,781.07	199,035.11	8,558,759.00	8,359,723.89	2.3

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

AIRPORT DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>BEGINNING BALANCE</u>					
062-0000-300.00-0 BEGINNING BALANCE	.00	.00	28,325.00	28,325.00	.0
TOTAL BEGINNING BALANCE	.00	.00	28,325.00	28,325.00	.0
<u>INTEREST REVENUES</u>					
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TOTAL FUND REVENUE	17,950.61	53,642.22	207,634.00	153,991.78	25.8

The Mid-Columbia Airport located in Dallesport, WA is a real jewel with a ton of opportunity. Before we can take advantage of these opportunities, a few things need to be determined: such as a current and thorough space inventory. We have many requests for hangars...do we have enough to add more hangars. Which should include some for larger aircraft hangars that could offer short term and overnight parking, as owners will pay the extra \$ to protect their jets. Other income opportunities include a current commercial and industrial space inventory as there is constant demand for commercial and industrial space throughout the Gorge. This property usage should bring the airport longer term income.

To develop our property, we need to be sure that the utilities like water and electricity are ample enough to cover future expansion. Should our plans consider lengthening our main runway to enable larger jets to leave with full fuel? Consideration should also be included for a new terminal.

Speaking of growth, is our fuel system capable of the continued growth that we have enjoyed in recent years, that volume is in jet fuel. Low lead aviation fuel may be on its way out as some cities and airports have eliminated leaded fuel sales. Fossil fuel sales will be affected in the future, due to environmental changes, but thanks to the military and commercial use jet fuel sales should be around for a while.

Consider changing the airport's name to the "Dalles Jet Port". Shop the fuel vendors for the best price and then brand our fuel tanks with their colors/logos and have the tanks marked with electronic signs so that we can daily show our best (and lowest) fuel prices.

Have a retired military jet displayed on the highway, that hopefully will be a former retired F-15 from the Oregon National Guard that's painted in their colors.

The plane will most likely come from Davis-Manthan AFB, with the request being signed by local government officials. A Go Fund Me Campaign will be begun with recognition for the top donors. Night lighting to be provided by solar power like the Dalles stop signs.

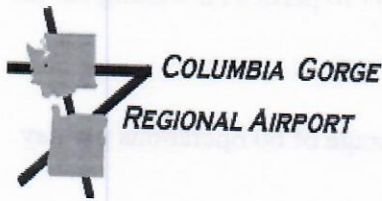
Questions or Comments

David Griffith

Former Airport Board Member

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Aviation Management Services Monthly Report Oct. 20, 2023

- OAMA 2023 in Newport Oregon is completed and informative!
- Staff received the AIP and BIL contract documents with all the signatures.
- **I must say I have the best sponsor team in the airport business!(Repeat of last month)**
- The SEPA review is still in process.
- The Contractor has a tentative plan in place to start construction 11/6/2023
- Letter to the FAA in regards to the water/ still awaiting their response.
- Grant Updates
- OEM / FEMA Waiting for response.
- COAR grants to be executed as we move further in to the FAA-AIP grant
- South Apron Design Grant is ready to close out, waiting on FAA review.
- 2023 Fire Land Use Agreements are being billed out.
- Staff will be touring Pendelton and LaGrande airports in the weeks to come. I did get to spend time with the Pendelton Airport Manager while at OAMA

- Multiple interested parties desiring to build hangars (36 parties on waiting list for hangars)
- 17,000+ flight operations logged ytd That is an average of 60 operations per day YTD
- Hood Aero put on a Burger and Bombing event. Very successful and fun.