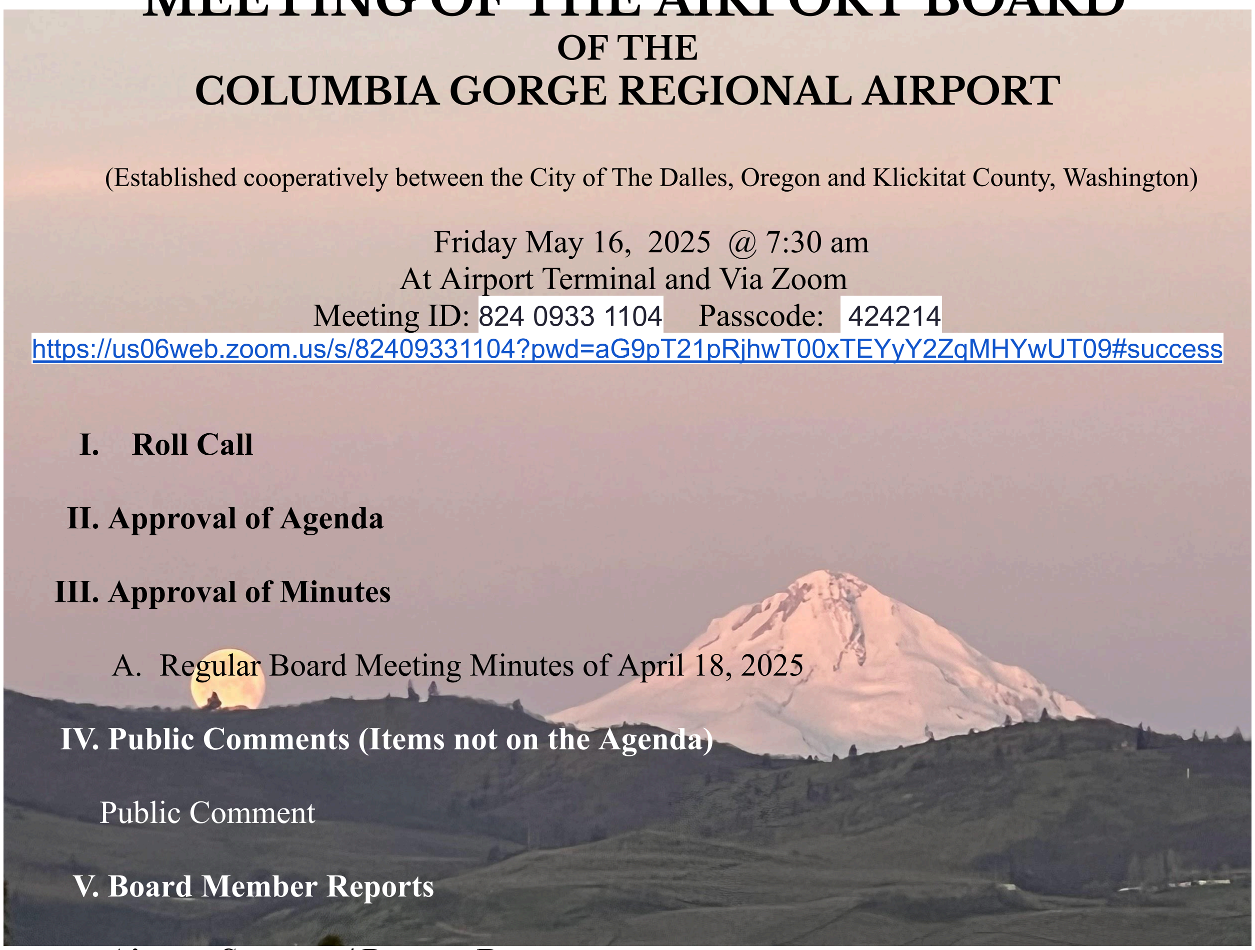
COLUMBIA GORGE REGIONAL AIRPORT

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 May 16, 2025 @ 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

III. Approval of Minutes

A. Regular Board Meeting Minutes of April 18, 2025

IV. Public Comments (Items not on the Agenda)

Public Comment

V. Board Member Reports

Airport Sponsors/ Partner Reports

VI. FBO Report

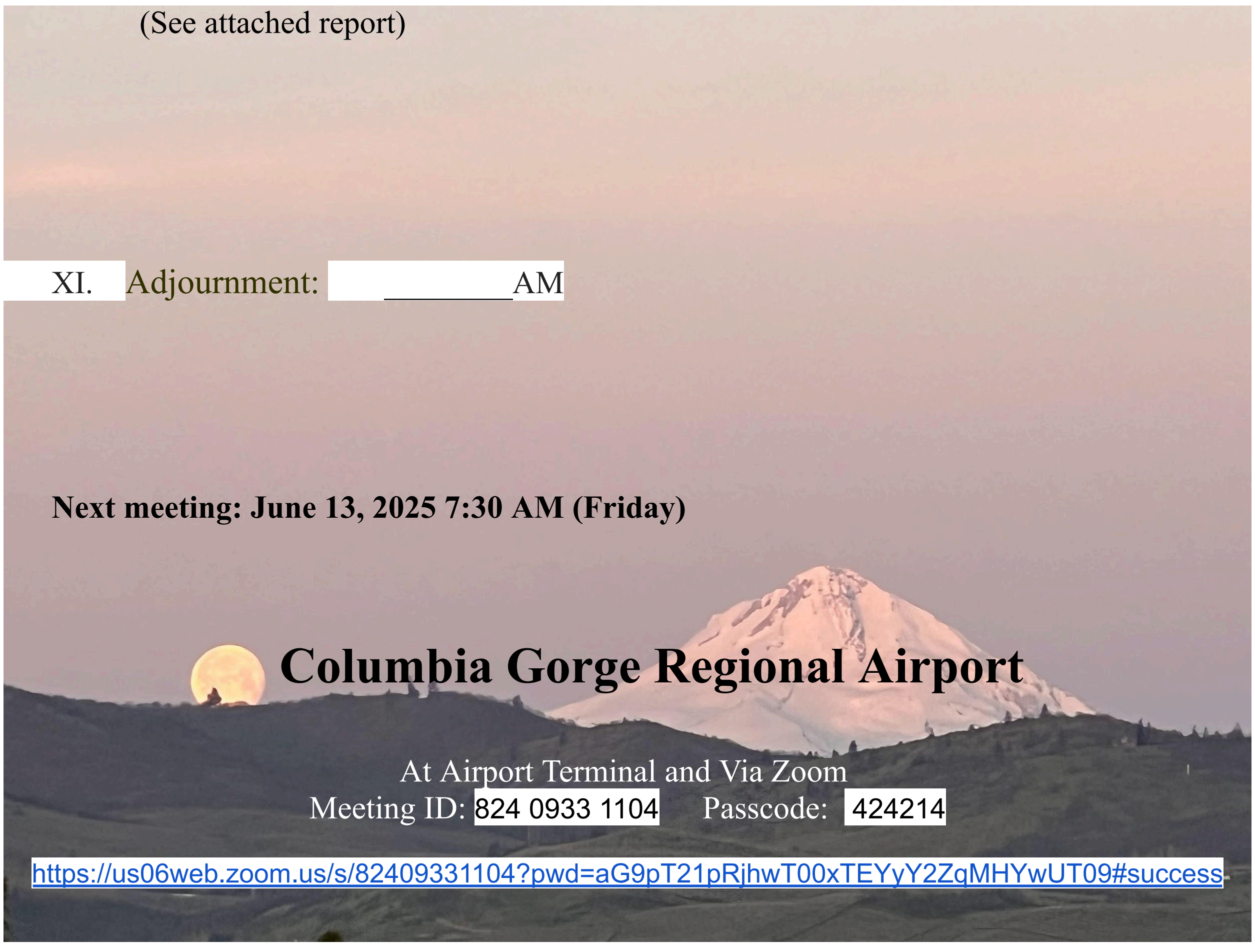
VII. Action Items

VIII. Discussion Items

A. Budget Report / Check Register

B. Masterplan Consultant chosen.

IX. Management Report



(See attached report)

XI. Adjournment: ________AM

Next meeting: June 13, 2025 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

April 18, 2025

PRESIDING: Chair Jim Wilcox

BOARD PRESENT: Jim Wilcox, Randy Anderson, James Smith, Lori Zoller, Tim Urness, Terry Trapp (Zoom)

BOARD ABSENT: Tim McGlothlin

STAFF PRESENT: Airport Manager Jeff Renard, City Manager Matthew Klebes

PUBLIC PRESENT: See 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 with an amendment to correct Randy Anderson's attendance record. Tim Urness moved to amend the minutes, Randy Anderson seconded, and the motion passed.

PUBLIC COMMENTS

(None)

BOARD MEMBER REPORTS

Several board members reported that the meeting between the city and county was successful, noting many positive interactions among attendees.

SPONSOR/PARTNERS REPORT

FBO: Darren Lacock reported that last month was well above average in fuel sales. The financial report for the first quarter showed all 3 FBO's above average.

City Manager Matthew Klebes reported on significant HR changes, including retirements and new hires.

ACTION ITEMS

Lori Zoller made a motion to appoint Terry Trapp, James Smith, and Chuck Henschel to a committee to review and make recommendations to the city and county on behalf of the airport board. Tim Urness seconded the motion. ***The motion passed unanimously.***

DISCUSSION ITEMS

The budget remains on schedule with no issues to report at this time.

MANAGEMENT REPORT

See attached report.

NEXT MEETING

The next meeting will be May 16, 2025 at 7:30 a.m.

ADJOURNMENTS

The meeting was adjourned at 8:33 a.m.

SIGNED:

____
Jim Wilcox, Chair or Terry Trapp, Vice Chair

____
Jeff Renard, Airport Manager

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BEGINNING BALANCE					
061-0000-300.00-0	BEGINNING BALANCE	.00	513,949.00	1,119,634.00	605,685.00	45.9
	TOTAL BEGINNING BALANCE	.00	513,949.00	1,119,634.00	605,685.00	45.9
	INTERGOVERNMENTAL REVENUE					
061-0000-330.00-0	INTERGOVERNMENTAL REVENUE	.00	116,335.00	646,335.00	530,000.00	18.0
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	116,335.00	646,335.00	530,000.00	18.0
	FEDERAL REVENUES					
061-0000-331.20-0	FEDERAL GRANTS-FAA	.00	237,737.20	738,240.00	500,502.80	32.2
061-0000-331.90-0	FEDERAL GRANTS-MISC	.00	.00	5,514,000.00	5,514,000.00	.0
	TOTAL FEDERAL REVENUES	.00	237,737.20	6,252,240.00	6,014,502.80	3.8
	STATE GRANTS					
061-0000-334.80-0	WASHINGTON STATE GRANTS	.00	.00	.00	.00	.0
061-0000-334.90-0	STATE GRANTS, OTHER	.00	260,239.20	2,462,860.00	2,202,620.80	10.6
	TOTAL STATE GRANTS	.00	260,239.20	2,462,860.00	2,202,620.80	10.6
	GENERAL GOVERNMENT					
061-0000-341.90-0	MISC SALES AND SERVICES	.00	45,845.63	100,000.00	54,154.37	45.9
	TOTAL GENERAL GOVERNMENT	.00	45,845.63	100,000.00	54,154.37	45.9
	AVIATION FUEL SALES					
061-0000-347.00-0	AVIATION FUEL SALES	1,557.70	20,627.30	25,000.00	4,372.70	82.5
	TOTAL AVIATION FUEL SALES	1,557.70	20,627.30	25,000.00	4,372.70	82.5
	INTEREST REVENUES					
061-0000-361.00-0	INTEREST REVENUES	2,931.50	29,719.30	25,000.00	(4,719.30)	118.9
	TOTAL INTEREST REVENUES	2,931.50	29,719.30	25,000.00	(4,719.30)	118.9

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 362					
061-0000-362.00-0	LEASE REVENUE	13,097.00	107,611.00	142,755.00	35,144.00	75.4
	TOTAL SOURCE 362	13,097.00	107,611.00	142,755.00	35,144.00	75.4
	RENTAL REVENUES					
061-0000-363.50-0	PROPERTY RENTALS	1,861.11	58,234.23	109,148.00	50,913.77	53.4
	TOTAL RENTAL REVENUES	1,861.11	58,234.23	109,148.00	50,913.77	53.4
	OTHER MISC REVENUES					
061-0000-369.00-0	OTHER MISC REVENUES	100.00	5,978.00	25,000.00	19,022.00	23.9
	TOTAL OTHER MISC REVENUES	100.00	5,978.00	25,000.00	19,022.00	23.9
	OPERATING TRANSFERS IN					
061-0000-391.01-0	GENERAL FUND	6,500.00	65,000.00	65,000.00	.00	100.0
061-0000-391.22-0	FROM SPECIAL ENTERPRISE ZONE	.00	.00	890,000.00	890,000.00	.0
	TOTAL OPERATING TRANSFERS IN	6,500.00	65,000.00	955,000.00	890,000.00	6.8
	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	1,200,000.00	1,200,000.00	.0
	TOTAL PROCEEDS- LT LIABILITIES	.00	.00	1,200,000.00	1,200,000.00	.0
	TOTAL FUND REVENUE	26,047.31	1,461,275.86	13,062,972.00	11,601,696.14	11.2

AIRPORT DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BEGINNING BALANCE					
062-0000-300.00-0	BEGINNING BALANCE	.00	74,236.00	53,232.00	(21,004.00)	139.5
	TOTAL BEGINNING BALANCE	.00	74,236.00	53,232.00	(21,004.00)	139.5
	INTEREST REVENUES					
062-0000-361.00-0	INTEREST REVENUES	998.10	12,608.34	5,220.00	(7,388.34)	241.5
	TOTAL INTEREST REVENUES	998.10	12,608.34	5,220.00	(7,388.34)	241.5
	SOURCE 362					
062-0000-362.00-0	LEASE REVENUE	.00	39,375.00	52,008.00	12,633.00	75.7
	TOTAL SOURCE 362	.00	39,375.00	52,008.00	12,633.00	75.7
	RENTAL REVENUES					
062-0000-363.50-0	PROPERTY RENTALS	17,317.32	133,956.46	97,390.00	(36,566.46)	137.6
	TOTAL RENTAL REVENUES	17,317.32	133,956.46	97,390.00	(36,566.46)	137.6
	SOURCE 391					
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	18,315.42	260,175.80	207,850.00	(52,325.80)	125.2

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AIRPORT					
061-6100-000.31-10	CONTRACTUAL SERVICES	1,250.00	2,006.55	3,500.00	1,493.45	57.3
061-6100-000.31-90	CONTRACTUAL SERV-OTHER	12,500.00	134,055.33	180,000.00	45,944.67	74.5
061-6100-000.32-10	AUDITING SERVICES	2,003.00	29,303.00	15,000.00	(14,303.00)	195.4
061-6100-000.34-10	ENGINEERING SERVICES	1,290.00	2,702.50	30,000.00	27,297.50	9.0
061-6100-000.41-10	WATER & SEWER	1,206.74	13,021.11	15,000.00	1,978.89	86.8
061-6100-000.41-20	GARBAGE SERVICES	.00	.00	500.00	500.00	.0
061-6100-000.41-40	ELECTRICITY	592.25	6,613.11	15,000.00	8,386.89	44.1
061-6100-000.43-10	BUILDINGS AND GROUNDS	342.67	45,691.08	75,000.00	29,308.92	60.9
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	2,831.34	60,500.00	57,668.66	4.7
061-6100-000.43-51	GAS/OIL/DIESEL/LUBRICANTS	57.03	887.31	4,500.00	3,612.69	19.7
061-6100-000.46-10	PROPERTY TAXES	7,392.60	16,457.51	15,000.00	(1,457.51)	109.7
061-6100-000.52-10	LIABILITY	.00	4,707.30	7,542.00	2,834.70	62.4
061-6100-000.52-30	PROPERTY	.00	20,217.59	16,937.00	(3,280.59)	119.4
061-6100-000.53-20	POSTAGE	86.25	463.60	250.00	(213.60)	185.4
061-6100-000.53-30	TELEPHONE	259.98	2,599.53	3,000.00	400.47	86.7
061-6100-000.53-40	LEGAL NOTICES	100.00	100.00	500.00	400.00	20.0
061-6100-000.54-00	ADVERTISING	.00	198.00	5,000.00	4,802.00	4.0
061-6100-000.57-00	PERMITS	.00	75.00	3,000.00	2,925.00	2.5
061-6100-000.58-10	TRAVEL, FOOD & LODGING	.00	2,187.52	3,000.00	812.48	72.9
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	115.48	1,760.12	4,500.00	2,739.88	39.1
061-6100-000.60-10	OFFICE SUPPLIES	.00	213.43	1,200.00	986.57	17.8
061-6100-000.69-50	MISCELLANEOUS EXPENSES	.00	416.22	2,500.00	2,083.78	16.7
061-6100-000.69-80	ASSETS < $5000	.00	.00	.00	.00	.0
061-6100-000.72-20	BUILDINGS	.00	.00	12,000.00	12,000.00	.0
061-6100-000.72-30	BUILDINGS - HANGER	.00	.00	.00	.00	.0
061-6100-000.73-30	IMPRVMTS OTHER THAN BLDGS	3,247.55	557,968.35	11,331,286.00	10,773,317.65	4.9
061-6100-000.74-10	MACHINERY	9,000.00	9,000.00	25,000.00	16,000.00	36.0
061-6100-000.78-50	FIXED ASSET RECLASS ACCT	.00	.00	.00	.00	.0
	TOTAL AIRPORT	39,443.55	853,475.50	11,836,715.00	10,983,239.50	7.2
	AIRPORT					
061-9500-000.81-01	TO GENERAL FUND	9,556.50	95,565.00	95,565.00	.00	100.0
061-9500-000.81-62	TO AIRPORT DEBT SERVICE	.00	.00	.00	.00	.0
061-9500-000.88-00	CONTINGENCY	.00	.00	325,290.00	325,290.00	.0
061-9500-000.89-00	UNAPPROPRIATED ENDING FUND BAL	.00	.00	805,402.00	805,402.00	.0
	TOTAL AIRPORT	9,556.50	95,565.00	1,226,257.00	1,130,692.00	7.8
	TOTAL FUND EXPENDITURES	49,000.05	949,040.50	13,062,972.00	12,113,931.50	7.3

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	95,000.00	95,000.00	.0
062-6100-000.79-25	BOND INTEREST	.00	29,362.50	58,725.00	29,362.50	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	25,000.00	25,000.00	.00	100.0
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	4,125.00	4,125.00	.00	100.0
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	.00	.00	.0
062-6100-000.79-75	INT PMTS - CITY	.00	.00	.00	.00	.0
062-6100-000.79-80	RESERVE FOR FUTURE DEBT	.00	.00	25,000.00	25,000.00	.0
	TOTAL DEBT SERVICE	.00	58,487.50	207,850.00	149,362.50	28.1
	TOTAL FUND EXPENDITURES	.00	58,487.50	207,850.00	149,362.50	28.1

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			03/31/2025 (03/25) Balance	061-6100-000.31-10			756.55
02/26/2025	AP	330	BANK OF NEW YORK MELLON		1,250.00		
			**VendorNo: 10007 **Inv. No: 00252-25-0010828 **Desc: ADMIN FEE ACT LOCAPCOP15B **Inv. Date: 2/26/2025 **PO No: **Remit Name: BANK OF NEW YORK MELLON **Merchant Vendor No: 10007 **Merchant Vendor Name: BANK OF NEW YORK MELLON **Invoice Created By: lrowland				
			04/30/2025 (04/25) Period Totals and Balance		1,250.00 *	.00 *	2,006.55

YTD Encumbrance .00 YTD Actual 2,006.55 Total 2,006.55 YTD Budget 3,500.00 Unexpended 1,493.45

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CONTRACTUAL SERV-OTHER			03/31/2025 (03/25) Balance	061-6100-000.31-90			121,555.33
04/01/2025	AP	373	AVIATION MANAGEMENT SERVICES		12,500.00		
			**VendorNo: 10704 **Inv. No: 2506 **Desc: MARCH 2025 AIRPORT MANAGEMENT CONTRACT **Inv. Date: 4/1/2025 **PO No: **Remit Name: AVIATION MANAGEMENT SERVICES **Merchant Vendor No: 10704 **Merchant Vendor Name: AVIATION MANAGEMENT SERVICES **Invoice Created By: lrowland				
			04/30/2025 (04/25) Period Totals and Balance		12,500.00 *	.00 *	134,055.33

YTD Encumbrance .00 YTD Actual 134,055.33 Total 134,055.33 YTD Budget 180,000.00 Unexpended 45,944.67

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
AUDITING SERVICES			03/31/2025 (03/25) Balance	061-6100-000.32-10			27,300.00
03/31/2025	AP	405	KDP CERTIFIED PUBLIC ACCOUNTANTS LLP		6,247.00		
			**VendorNo: 10939 **Inv. No: 1-14084 **Desc: 2024 REISSUE OF 2024 FINANCIAL STATEMENT AUDIT FOR THE AIRPORT **Inv. Date: 3/31/2025 **PO No: **Remit Name: KDP CERTIFIED PUBLIC ACCOUNTANTS LLP **Merchant Vendor No: 10939 **Merchant Vendor Name: KDP CERTIFIED PUBLIC ACCOUNTANTS LLP **Invoice Created By: lrowland				
03/31/2025	AP	664	KDP CERTIFIED PUBLIC ACCOUNTANTS LLP		2,003.00		
			**VendorNo: 10939 **Inv. No: 1-14085 **Desc: REISSUE 2024 FINANCIAL STATEMENT AUDIT FOR AIRPORT **Inv. Date: 3/31/2025 **PO No: **Remit Name: KDP CERTIFIED PUBLIC ACCOUNTANTS LLP **Merchant Vendor No: 10939 **Merchant Vendor Name: KDP CERTIFIED PUBLIC ACCOUNTANTS LLP **Invoice Created By: lrowland				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount		Credit Amount		Balance
04/25/2025	JE	12	RECLASSIFY KDP EXP FOR REISSUE OF FI				6,247.00-		
			04/30/2025 (04/25) Period Totals and Balance		8,250.00	*	6,247.00-	*	29,303.00

YTD Encumbrance .00 YTD Actual 29,303.00 Total 29,303.00 YTD Budget 15,000.00 Unexpended (14,303.00)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount		Credit Amount		Balance
ENGINEERING SERVICES			03/31/2025 (03/25) Balance	061-6100-000.34-10					1,412.50
03/31/2025	AP	435	PIONEER SURVEYING & ENGINEERING INC **VendorNo: 11195 **Inv. No: 25-045-1 **Desc: SEWER DESIGN PROJECT 25-045 AIRPORT **Inv. Date: 3/31/2025 **PO No: **Remit Name: PIONEER SURVEYING & ENGINEERING INC **Merchant Vendor No: 11195 **Merchant Vendor Name: PIONEER SURVEYING & ENGINEERING INC **Invoice Created By: Irowland		1,290.00				
			04/30/2025 (04/25) Period Totals and Balance		1,290.00	*	.00	*	2,702.50

YTD Encumbrance .00 YTD Actual 2,702.50 Total 2,702.50 YTD Budget 30,000.00 Unexpended 27,297.50

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount		Credit Amount		Balance
WATER & SEWER			03/31/2025 (03/25) Balance	061-6100-000.41-10					11,814.37
04/03/2025	AP	179	DALLESPORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: ACT 100173 04-25 **Desc: AIRPORT WATER **Inv. Date: 4/3/2025 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: Irowland		1,023.68				
04/03/2025	AP	478	DALLESPORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: ACT 100489 04-25 **Desc: AIRPORT WATER **Inv. Date: 4/3/2025 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: Irowland		183.06				
			04/30/2025 (04/25) Period Totals and Balance		1,206.74	*	.00	*	13,021.11

YTD Encumbrance .00 YTD Actual 13,021.11 Total 13,021.11 YTD Budget 15,000.00 Unexpended 1,978.89

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount		Credit Amount		Balance
GARBAGE SERVICES			03/31/2025 (03/25) Balance	061-6100-000.41-20					.00
			04/30/2025 (04/25) Period Totals and Balance		.00	*	.00	*	.00

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

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount		Credit Amount		Balance
ELECTRICITY			03/31/2025 (03/25) Balance	061-6100-000.41-40					6,020.86
04/08/2025	AP	483	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: ACT 6195849 04-25 **Desc: AIRPORT ELECTRICITY **Inv. Date: 4/8/2025 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		436.33				
04/08/2025	AP	484	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: ACT 69456080 04-25 **Desc: AIRPORT ELECTRICITY **Inv. Date: 4/8/2025 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		83.80				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/08/2025	AP	485	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: ACT 69547775 04-25 **Desc: AIRPORT ELECTRICITY **Inv. Date: 4/8/2025 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: lrowland		72.12		
			04/30/2025 (04/25) Period Totals and Balance		592.25 *	.00 *	6,613.11

YTD Encumbrance .00 YTD Actual 6,613.11 Total 6,613.11 YTD Budget 15,000.00 Unexpended 8,386.89

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
BUILDINGS AND GROUNDS			03/31/2025 (03/25) Balance	061-6100-000.43-10			45,348.41
04/09/2025	AP	438	SHE FIRE **VendorNo: 11198 **Inv. No: 116 **Desc: (2) 10LB AMEREX FIRE EXTINGUISHERS **Inv. Date: 4/9/2025 **PO No: **Remit Name: SHE FIRE **Merchant Vendor No: 11198 **Merchant Vendor Name: SHE FIRE **Invoice Created By: lrowland		240.00		
03/31/2025	AP	1173	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-25 **Desc: HEX BOLTS J RENARD **Inv. Date: 3/31/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: lrowland		17.88		
03/31/2025	AP	1175	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-25 **Desc: RESERVED PARKING SIGN J RENARD **Inv. Date: 3/31/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: lrowland		28.99		
03/31/2025	AP	1176	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-25 **Desc: GMO BULK MORNING GLORY MIX J RENARD **Inv. Date: 3/31/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: lrowland		55.80		
			04/30/2025 (04/25) Period Totals and Balance		342.67 *	.00 *	45,691.08

YTD Encumbrance 10,100.00 YTD Actual 45,691.08 Total 55,791.08 YTD Budget 75,000.00 Unexpended 19,208.92

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
JOINT USE OF LABOR/EQUIP			03/31/2025 (03/25) Balance	061-6100-000.43-45			.00
			04/30/2025 (04/25) Period Totals and Balance		.00 *	.00 *	.00

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

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
VEHICLES			03/31/2025 (03/25) Balance	061-6100-000.43-50			2,831.34
			04/30/2025 (04/25) Period Totals and Balance		.00 *	.00 *	2,831.34

YTD Encumbrance .00 YTD Actual 2,831.34 Total 2,831.34 YTD Budget 60,500.00 Unexpended 57,668.66

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
GAS/OIL/DIESEL/LUBRICANTS			03/31/2025 (03/25) Balance	061-6100-000.43-51			830.28
03/31/2025	AP	1174	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-25 **Desc: FUEL CHARGES J RENARD **Inv. Date: 3/31/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD		57.03		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			**Invoice Created By: lrowland				
			04/30/2025 (04/25) Period Totals and Balance		57.03 *	.00 *	887.31

YTD Encumbrance .00 YTD Actual 887.31 Total 887.31 YTD Budget 4,500.00 Unexpended 3,612.69

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
PROPERTY TAXES			03/31/2025 (03/25) Balance	061-6100-000.46-10			9,064.91
04/15/2025	AP	195	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 02-13-2600-0014/00 04-25 **Desc: PROPERTY TAX 02-13-2600-0014/00 **Inv. Date: 4/15/2025 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: lrowland		192.51		
04/15/2025	AP	196	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 02-13-2700-0006/00 04-25 **Desc: PROPERTY TAX 02-13-2700-0006/00 **Inv. Date: 4/15/2025 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: lrowland		311.04		
04/15/2025	AP	197	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 02-13-2700-0007/00 04-25 **Desc: PROPERTY TAX 02-13-2700-0007/00 **Inv. Date: 4/15/2025 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: lrowland		140.64		
04/15/2025	AP	198	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 02-13-2851-0101/00 04-25 **Desc: PROPERTY TAX 02-13-2851-0101/00 **Inv. Date: 4/15/2025 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: lrowland		22.14		
04/15/2025	AP	199	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 02-13-3311-0005/00 04-25 **Desc: PROPERTY TAX 02-13-3311-0005/00 **Inv. Date: 4/15/2025 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: lrowland		17.78		
04/15/2025	AP	200	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 02-13-3400-0010/00 04-25 **Desc: PROPERTY TAX 02-13-3400-0010/00 **Inv. Date: 4/15/2025 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: lrowland		231.64		
04/15/2025	AP	201	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 02-13-3400-0012/00 04-25 **Desc: PROPERTY TAX 02-13-3400-0012/00 **Inv. Date: 4/15/2025 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: lrowland		4,715.71		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount		Credit Amount		Balance
04/15/2025	AP	202	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 02-13-3500-0009/00 04-25 **Desc: PROPERTY TAX 02-13-3500-0009/00 **Inv. Date: 4/15/2025 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: lrowland		349.14				
04/15/2025	AP	203	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 02-13-3500-0010/00 04-25 **Desc: PROPERTY TAX 02-13-3500-0010/00 **Inv. Date: 4/15/2025 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: lrowland		236.19				
04/15/2025	AP	204	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 55-00-0000-5032/00 04-25 **Desc: PROPERTY TAX 55-00-0000-5032/00 **Inv. Date: 4/15/2025 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: lrowland		54.32				
04/15/2025	AP	205	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 55-00-0000-5069/00 04-25 **Desc: PROPERTY TAX 055-00-0000-5069/00 **Inv. Date: 4/15/2025 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: lrowland		402.63				
04/15/2025	AP	206	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 55-00-0000-8891/00 04-25 **Desc: PROPERTY TAX 55-00-0000-8891/00 **Inv. Date: 4/15/2025 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: lrowland		718.86				
			04/30/2025 (04/25) Period Totals and Balance		7,392.60	*	.00	*	16,457.51

YTD Encumbrance .00 YTD Actual 16,457.51 Total 16,457.51 YTD Budget 15,000.00 Unexpended (1,457.51)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount		Credit Amount		Balance
LIABILITY			03/31/2025 (03/25) Balance	061-6100-000.52-10					4,707.30
			04/30/2025 (04/25) Period Totals and Balance		.00	*	.00	*	4,707.30

YTD Encumbrance .00 YTD Actual 4,707.30 Total 4,707.30 YTD Budget 7,542.00 Unexpended 2,834.70

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount		Credit Amount		Balance
PROPERTY			03/31/2025 (03/25) Balance	061-6100-000.52-30					20,217.59
			04/30/2025 (04/25) Period Totals and Balance		.00	*	.00	*	20,217.59

YTD Encumbrance .00 YTD Actual 20,217.59 Total 20,217.59 YTD Budget 16,937.00 Unexpended (3,280.59)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount		Credit Amount		Balance
POSTAGE			03/31/2025 (03/25) Balance	061-6100-000.53-20					377.35
04/23/2025	AP	541	PITNEY BOWES BANK INC PURCHASE POW **VendorNo: 2842 **Inv. No: APRIL 2025 **Desc: POSTAGE REIMB 02-27-25 TO 04-22-25 **Inv. Date: 4/23/2025 **PO No: **Remit Name: PITNEY BOWES BANK INC PURCHASE POWER **Merchant Vendor No: 2842 **Merchant Vendor Name: PITNEY		86.25				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			BOWES BANK INC PURCHASE POWER **Invoice Created By: lrowland				
			04/30/2025 (04/25) Period Totals and Balance		86.25 *	.00 *	463.60

YTD Encumbrance .00 YTD Actual 463.60 Total 463.60 YTD Budget 250.00 Unexpended (213.60)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TELEPHONE			03/31/2025 (03/25) Balance	061-6100-000.53-30			2,339.55
03/21/2025	AP	319	CHARTER COMMUNICATIONS **VendorNo: 4316 **Inv. No: 138455901032125 **Desc: WEB HOSTING AIRPORT **Inv. Date: 3/21/2025 **PO No: **Remit Name: CHARTER COMMUNICATIONS **Merchant Vendor No: 4316 **Merchant Vendor Name: CHARTER COMMUNICATIONS **Invoice Created By: lrowland		259.98		
			04/30/2025 (04/25) Period Totals and Balance		259.98 *	.00 *	2,599.53

YTD Encumbrance .00 YTD Actual 2,599.53 Total 2,599.53 YTD Budget 3,000.00 Unexpended 400.47

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
LEGAL NOTICES			03/31/2025 (03/25) Balance	061-6100-000.53-40			.00
04/09/2025	AP	372	COLUMBIA COMMUNITY CONNECTIONS NE **VendorNo: 10680 **Inv. No: 370A4CF5-0001 **Desc: LEGAL NOTICE - AVIATION PLANNING SERVICES **Inv. Date: 4/9/2025 **PO No: **Remit Name: COLUMBIA COMMUNITY CONNECTIONS NEWS, LLC **Merchant Vendor No: 10680 **Merchant Vendor Name: COLUMBIA COMMUNITY CONNECTIONS NEWS, LLC **Invoice Created By: lrowland		100.00		
			04/30/2025 (04/25) Period Totals and Balance		100.00 *	.00 *	100.00

YTD Encumbrance .00 YTD Actual 100.00 Total 100.00 YTD Budget 500.00 Unexpended 400.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
ADVERTISING			03/31/2025 (03/25) Balance	061-6100-000.54-00			198.00
			04/30/2025 (04/25) Period Totals and Balance		.00 *	.00 *	198.00

YTD Encumbrance .00 YTD Actual 198.00 Total 198.00 YTD Budget 5,000.00 Unexpended 4,802.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
PERMITS			03/31/2025 (03/25) Balance	061-6100-000.57-00			75.00
			04/30/2025 (04/25) Period Totals and Balance		.00 *	.00 *	75.00

YTD Encumbrance .00 YTD Actual 75.00 Total 75.00 YTD Budget 3,000.00 Unexpended 2,925.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TRAVEL, FOOD & LODGING			03/31/2025 (03/25) Balance	061-6100-000.58-10			2,187.52
			04/30/2025 (04/25) Period Totals and Balance		.00 *	.00 *	2,187.52

YTD Encumbrance .00 YTD Actual 2,187.52 Total 2,187.52 YTD Budget 3,000.00 Unexpended 812.48

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TRAINING AND CONFERENCES			03/31/2025 (03/25) Balance	061-6100-000.58-50			.00
			04/30/2025 (04/25) 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			03/31/2025 (03/25) Balance	061-6100-000.58-70			1,644.64
03/31/2025	AP	1172	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-25 **Desc: MARTIME INFO REPORTS J RENARD **Inv. Date: 3/31/2025 **PO No: **Remit		100.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: lrowland				
03/31/2025	AP	1177	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-25 **Desc: GOOGLE SUITES J RENARD **Inv. Date: 3/31/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: lrowland		15.48		
			04/30/2025 (04/25) Period Totals and Balance		115.48 *	.00 *	1,760.12

YTD Encumbrance .00 YTD Actual 1,760.12 Total 1,760.12 YTD Budget 4,500.00 Unexpended 2,739.88

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
OFFICE SUPPLIES			03/31/2025 (03/25) Balance	061-6100-000.60-10			213.43
			04/30/2025 (04/25) Period Totals and Balance		.00 *	.00 *	213.43

YTD Encumbrance .00 YTD Actual 213.43 Total 213.43 YTD Budget 1,200.00 Unexpended 986.57

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
MISCELLANEOUS EXPENSES			03/31/2025 (03/25) Balance	061-6100-000.69-50			416.22
			04/30/2025 (04/25) Period Totals and Balance		.00 *	.00 *	416.22

YTD Encumbrance .00 YTD Actual 416.22 Total 416.22 YTD Budget 2,500.00 Unexpended 2,083.78

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
ASSETS < $5000			03/31/2025 (03/25) Balance	061-6100-000.69-80			.00
			04/30/2025 (04/25) 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			03/31/2025 (03/25) Balance	061-6100-000.72-20			.00
			04/30/2025 (04/25) Period Totals and Balance		.00 *	.00 *	.00

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget 12,000.00 Unexpended 12,000.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
BUILDINGS - HANGER			03/31/2025 (03/25) Balance	061-6100-000.72-30			.00
			04/30/2025 (04/25) 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			03/31/2025 (03/25) Balance	061-6100-000.73-30			554,720.80
02/28/2025	AP	293	PRECISION APPROACH ENGINEERING **VendorNo: 3780 **Inv. No: 6738 **Desc: SOUTH APRON RECONSTRUCTION & NEW TAXILINES PH 2 COAR-23-DLS-00018 **Inv. Date: 2/28/2025 **PO No: **Remit Name: PRECISION APPROACH ENGINEERING **Merchant Vendor No: 3780 **Merchant Vendor Name: PRECISION APPROACH ENGINEERING **Invoice Created By: lrowland		353.35		
02/28/2025	AP	294	PRECISION APPROACH ENGINEERING **VendorNo: 3780 **Inv. No: 6739 **Desc: NEW FUEL APRON PHASE 2 COAR 2024-DLS -00035 **Inv. Date: 2/28/2025 **PO No: **Remit Name: PRECISION APPROACH ENGINEERING **Merchant Vendor No: 3780 **Merchant Vendor Name: PRECISION APPROACH ENGINEERING **Invoice Created By: lrowland		743.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2025	AP	295	PRECISION APPROACH ENGINEERING **VendorNo: 3780 **Inv. No: 6740 **Desc: NEW FUEL SYSTEM DAL009-FS **Inv. Date: 2/28/2025 **PO No: **Remit Name: PRECISION APPROACH ENGINEERING **Merchant Vendor No: 3780 **Merchant Vendor Name: PRECISION APPROACH ENGINEERING **Invoice Created By: lrowland		2,150.45		
			04/30/2025 (04/25) Period Totals and Balance		3,247.55 *	.00 *	557,968.35

YTD Encumbrance 55,433.00 YTD Actual 557,968.35 Total 613,401.35 YTD Budget 11,331,286.00 Unexpended 10,717,884.65

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
MACHINERY			03/31/2025 (03/25) Balance	061-6100-000.74-10			.00
04/08/2025	AP	436	COULEE HITE ENTERPRISES **VendorNo: 11196 **Inv. No: APRIL 2025 **Desc: PURCHASE SHULTE S150 BATWING MOWER **Inv. Date: 4/8/2025 **PO No: 992925 **Remit Name: COULEE HITE ENTERPRISES **Merchant Vendor No: 11196 **Merchant Vendor Name: COULEE HITE ENTERPRISES **Invoice Created By: lrowland		9,000.00		
			04/30/2025 (04/25) Period Totals and Balance		9,000.00 *	.00 *	9,000.00

YTD Encumbrance .00 YTD Actual 9,000.00 Total 9,000.00 YTD Budget 25,000.00 Unexpended 16,000.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
FIXED ASSET RECLASS ACCT			03/31/2025 (03/25) Balance	061-6100-000.78-50			.00
			04/30/2025 (04/25) 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			03/31/2025 (03/25) Balance	061-9500-000.81-01			86,008.50
04/30/2025	TF	47	RECORD MONTHLY BUDGETED TRANSFER		9,556.50		
			04/30/2025 (04/25) Period Totals and Balance		9,556.50 *	.00 *	95,565.00

YTD Encumbrance .00 YTD Actual 95,565.00 Total 95,565.00 YTD Budget 95,565.00 Unexpended .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TO AIRPORT DEBT SERVICE			03/31/2025 (03/25) Balance	061-9500-000.81-62			.00
			04/30/2025 (04/25) 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
CONTINGENCY			03/31/2025 (03/25) Balance	061-9500-000.88-00			.00
			04/30/2025 (04/25) Period Totals and Balance		.00 *	.00 *	.00

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget 325,290.00 Unexpended 325,290.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
UNAPPROPRIATED ENDING FUND BAL			03/31/2025 (03/25) Balance	061-9500-000.89-00			.00
			04/30/2025 (04/25) Period Totals and Balance		.00 *	.00 *	.00

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget 805,402.00 Unexpended 805,402.00

Number of Transactions: 38 Number of Accounts: 34

	Debit	Credit	Proof
Total AIRPORT FUND:	55,247.05	6,247.00-	49,000.05

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
MISCELLANEOUS EXPENSE			03/31/2025 (03/25) Balance	062-6100-000.69-50			.00
			04/30/2025 (04/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00							
BOND PRINCIPAL			03/31/2025 (03/25) Balance	062-6100-000.79-15			.00
			04/30/2025 (04/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget 95,000.00 Unexpended 95,000.00							
BOND INTEREST			03/31/2025 (03/25) Balance	062-6100-000.79-25			29,362.50
			04/30/2025 (04/25) Period Totals and Balance		.00 *	.00 *	29,362.50
YTD Encumbrance .00 YTD Actual 29,362.50 Total 29,362.50 YTD Budget 58,725.00 Unexpended 29,362.50							
LOAN PRINCIPAL PAYMENTS			03/31/2025 (03/25) Balance	062-6100-000.79-50			.00
			04/30/2025 (04/25) 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			03/31/2025 (03/25) Balance	062-6100-000.79-55			25,000.00
			04/30/2025 (04/25) Period Totals and Balance		.00 *	.00 *	25,000.00
YTD Encumbrance .00 YTD Actual 25,000.00 Total 25,000.00 YTD Budget 25,000.00 Unexpended .00							
LOAN INTEREST PAYMENTS			03/31/2025 (03/25) Balance	062-6100-000.79-60			.00
			04/30/2025 (04/25) 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			03/31/2025 (03/25) Balance	062-6100-000.79-65			4,125.00
			04/30/2025 (04/25) Period Totals and Balance		.00 *	.00 *	4,125.00
YTD Encumbrance .00 YTD Actual 4,125.00 Total 4,125.00 YTD Budget 4,125.00 Unexpended .00							
INT PMTS - K CO FY13/14			03/31/2025 (03/25) Balance	062-6100-000.79-66			.00
			04/30/2025 (04/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00							
PRIN PMTS - CITY			03/31/2025 (03/25) Balance	062-6100-000.79-70			.00
			04/30/2025 (04/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00							
INT PMTS - CITY			03/31/2025 (03/25) Balance	062-6100-000.79-75			.00
			04/30/2025 (04/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00							
RESERVE FOR FUTURE DEBT			03/31/2025 (03/25) Balance	062-6100-000.79-80			.00
			04/30/2025 (04/25) 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

	Debit	Credit	Proof
Number of Transactions: 38 Number of Accounts: 45			
Grand Totals:	55,247.05	6,247.00-	49,000.05

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

DLS Operations Summary 4/1/2025 - 4/30/2025

Aircraft Counts

Based Aircraft Operations:	0
Itinerant Aircraft Operations:	2298

Operations Per Year

Year	Total
2025	**6666**
2024	17842
2023	20123
2022	10186
2021	3302
2020	9122
2019	6527
2018	6266

Operations Per Month

Month	Total
May 2025	**854**
April 2025	2298
March 2025	1424
February 2025	765
January 2025	1325
December 2024	528
November 2024	1068
October 2024	1796
September 2024	1719
August 2024	1886
July 2024	2186
June 2024	2094

May 2024	1657
April 2024	1460
March 2024	1792
February 2024	1255
January 2024	401
December 2023	809
November 2023	1311
October 2023	1804
September 2023	2389
August 2023	1912
July 2023	2424
June 2023	1756

Operations by Category

Category	2021	2022	2023	2024	2025
Air Taxi	605	1475	2462	2246	600
Local GA	19	71	162	159	24
Itinerant GA	2667	8604	17441	15394	6026
Itinerant Military	11	36	58	43	16

Top Manufacturers & Models

Manufacturer	Model	Total
CESSNA	C172	684
BEECH	BE23	242
CESSNA	C152	125
CESSNA	C182	125
BELL TEXTRON CANADA LTD	B407	111
CESSNA	C150	99
PIPER	P28A	77
CUB CRAFTERS	PA18	74
CESSNA	C72R	70

CESSNA	C170	69
PILATUS AIRCRAFT LTD	PC12	63
TOM HAMILTON	FOX	54
CESSNA	C206	50
UNKNOWN		40
BELLANCA	CH7A	25
CESSNA	C120	23
ROBINSON HELICOPTER	R44	22
CIRRUS DESIGN CORP	S22T	18
ROBINSON HELICOPTER	R44	18
ROBINSON HELICOPTER	R22	16
MOONEY	MO20	15
AERO COMMANDER	AC90	14
BRITT REED	GLST	14
REED DAN M	RV7A	14
PIPER	PA18	13
BELL	B06T	12
GAME COMPOSITES LLC	GB1	10
BELL HELICOPTER TEXTRON	B06	8
MAULE	MXT7	8
PIPER	P28R	8
CESSNA	C180	7
UNKNOWN	ESCP	7
CESSNA	C337	6
DEHAVILLAND	DH2T	6
PIPER/CUB CRAFTERS	PA18	6
CUB CRAFTERS INC	PA18	5
JOHN SHORT	H800	5
TEXTRON AVIATION INC	C525	5
BEECH	BE35	4
BEECH	BE36	4

CESSNA	C185	4
CESSNA	C206	4
CIRRUS DESIGN CORP	SR22	4
CUBCRAFTERS INC	PA11	4
GULFSTREAM AEROSPACE	GLF5	4
PILATUS AIRCRAFT LTD	PC12	4
QUEST AIRCRAFT COMPANY LLC	KODI	4
ROBINSON HELICOPTER COMPANY	R44	4
ROCKWELL INTERNATIONAL	AC11	4
UNKNOWN	R44	4

Aircraft Approach Category & Design Group

Category & Group	Total
A-I	2056
A-II	70
B-I	4
B-II	25
C-I	1
C-II	2
C-III	4
D-I	21
UNK	198

Aircraft Type

Type	Total
Helicopter	205
Jet	18
Multi-Prop	24
Single-Prop	2008
Unknown	43

Engine Type

Type	Total
4 Cycle	282
Reciprocating	1700
Turbo-fan	18
Turbo-prop	91
Turbo-shaft	28
Unknown	179

Airline Code

Code	Total
GA	2033
UNKNOWN	265

Aviation Management Services Monthly Report
May 16, 2025

- The Masterplan Selection Committee chose a consultant for the Master planning for the airport.
- The budget has been presented to the City Council.
- Staff is getting quotes for the trench work in the parking lot for the electrical work.
- Staff to provide an update to the BOCC.
- The recent purchase of the Schulte batwing mower is a game changer for my efficiency of operations as I prepare the airport for fire crews to start arriving.
- April Flight Numbers closed out with 2298 operations, up about 800 from last month.
- The transfer switch has arrived and Hage Electric will be working to get the generator and furl system wired.
- Construction is well underway on the Klickitat County EDA project.
- The Water main project will be going out to bid this in June.
- More records were found for the digitization project..
- Staff continue to work with the FAA to close out on 2 of our grants.

- Staff is working with KC Public Works to navigate the sewer connection history and ensure that our business is beyond reproach. We will be working to have a more robust development check list for any and all developments on the airport to ensure that no steps are missed.
- Groundskeeping and spraying have started for the year.
- ANPC SOP document has been developed and reviewed.
- FAA & COAR milestones and drawdowns done, working up towards closeout on 2 grants.

- **Staff attended the following meetings:**
- City Council. (on line)
- Klickitat County BOCC (virtual) Tuesday
- City of The Dalles Budget Committee
- ODOT LJACT
- ODAV ASAP Rule Making review
- The next Board Meeting will be 6/13/2025

AVIATION MANAGEMENT SERVICES

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