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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 June 16, 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 May 19, 2023

IV. Public Comments (Items not on the Agenda)

V. Board Member Reports

VI. Airport Sponsors/ Partner Reports

VII. FBO Report

VIII. Action Items

IX. Discussion Items

A. Budget Report / Check Register

X. Management Report

Private plane crash near Avery Landing and gravel pit.

We sent the letter to the FAA in regards to the water well and awaiting their response.

8600+ flight operations logged ytd

Grant Updates

OEM / FEMA In the next level and working with Nolan to provide additional

South Apron Design Grant is ready to close out, waiting on FAA review.

2023 Fire Land Use Agreements are now in place.

3 helicopters Have cycled through for the USFS contract so far.

DNR has full staff and one Helo on site.

OR Dept of Forestry and the Fire Boss aircraft should be here this week.

XI. Adjournment: _____AM

Next meeting: July 21, 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=aG9pT21pRjhwT00xTEYyY2ZqMhYwUT09#success>

MINUTES
COLUMBIA GORGE REGIONAL AIRPORT MEETING
May 19, 2023

PRESIDING: Chair Jim Wilcox

BOARD PRESENT: Jim Wilcox, Tim McGlothlin (zoom), Tim Urness, Randy Anderson

BOARD ABSENT: Terry Trapp, Norm Deo, Lori Zoller

STAFF PRESENT: Airport Manager Jeff Renard, FBO Manager Darren Lacock
City Manager Mathew Klebes, David Griffith

CALL TO ORDER

The meeting was called to order by Chair Jim Wilcox at 7:33 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-

Tim Urness moved to add Tracy May as staff to the April minutes and to correct the spelling of Randy Anderson's name under Action Items. Randy Anderson seconded the motion. *The agenda was approved as amended by unanimous consent.*

PUBLIC COMMENTS-

None

BOARD MEMBER REPORTS-

Jim Wilcox, Lori Zoller, Tracy May, Mathew Klebes, and Jeff Renard met on Tuesday to address the funding issue.

FBO Report: Darren Lacock reported that April was a record month for fuel sales and May, so far, is above average thanks to the military. In the next week and a half, there should be 18 more Apaches come through, putting the FBO at another record for May. GA traffic has picked up; 100 low lead sales have increased. Changes are being made to the FBO, including a remodel and fresh paint. Projects should wrap up in about 3 months. July 1st, Fire Bosses will come on line.

ACTION ITEMS–

None

DISCUSSION ITEMS –

Budget Report: Randy Anderson questioned the process of the financial exchange and spending with federal grants. Jeff responded to that question with an explanation of the process.

MANAGEMENT REPORT –

6500+ flight operations logged ytd.

Grant Updates: Jim Wilcox, Lori Zoller, Tracy May, Mathew Klebes and Jeff met to discuss the grants.

South Apron bids were opened, reviewed and are ready to award.

Jeff attended the WAMA conference and shared the topics and information he learned.

Spraying the grounds with pre emergent has proven to be successful and mowing operations are underway.

Jeff has not heard back from Tenneson Engineering in regards to the water line design.

NEXT MEETING

The next meeting will be Friday, June 16, 2023 at 7:30 am.

ADJOURNMENTS

Having no further business, the meeting was adjourned at 8:13 am.

SIGNED:

Jim Wilcox, Chair

Jeff Renard, Airport Manager

Columbia Gorge Regional Airport
For the eleven months ended May 31, 2023

Airport fund 061

	YTD Actual	Budget	Variance	Percent
Revenue				
Intergovernmental revenue	\$ 65,000	\$ 65,000	\$ -	100.0%
Federal grants FAA	210,772	302,780	92,008	69.6
Federal grants MISC		2,691,000	2,691,000	-
Oregon state grants		-	-	
Misc. sales and services		2,500	2,500	-
Aviation fuel sales	14,423	17,000	2,577	84.8
Interest income	12,508	8,450	(4,058)	148.0
Lease, property rentals	\$ 108,272		-	
Property rentals	<u>77,756</u>	186,028	180,080	(5,948)
Other misc. revenue	15,020	20,000	4,980	75.1
Operating transfers in	<u>65,000</u>	<u>65,000</u>	<u>-</u>	100.0
Total revenue	<u>568,751</u>	<u>3,351,810</u>	<u>2,783,059</u>	
Expenditures				
Management services	119,945	180,000	60,055	66.6
Audit services	8,410	6,430	(1,980)	130.8
Engineering services		1,000	1,000	-
Utilities	17,506	21,300	3,794	82.2
Property taxes & insurance	40,573	39,600	(973)	102.5
Buildings & grounds	30,946	50,000	19,054	61.9
Vehicle expense	6,648	48,500	41,852	13.7
Office expense	3,510	3,125	(385)	112.3
Permits, legal, advertising	587	11,250	10,663	5.2
Travel, training, dues	3,489	5,250	1,761	66.5
Miscellaneous expense	1,750	1,500	(250)	116.7
Buildings	2,460	45,000	42,540	5.5
Imprvmts other than buildings	209,294	3,155,780	2,946,486	6.6
Machinery	<u>-</u>	<u>35,000</u>	<u>35,000</u>	-
Total expenditures	<u>445,118</u>	<u>3,603,735</u>	<u>3,158,617</u>	
Other				
To Airport debt service	-	-	-	
Contingency	-	360,374	360,374	
Unapprop. Ending fund balance	<u>-</u>	<u>109,437</u>	<u>109,437</u>	
Total other	<u>-</u>	<u>469,811</u>	<u>469,811</u>	
Summary				
Beginning fund balance	727,653	721,736	5,917	
Add, revenues	568,751	3,351,810	(2,783,059)	
Less, expenditures	(445,118)	(3,603,735)	3,158,617	
other	<u>-</u>	<u>(469,811)</u>	<u>469,811</u>	
Ending fund balance	<u>\$ 851,286</u>	<u>\$ -</u>	<u>\$ 851,286</u>	

Columbia Gorge Regional Airport
For the eleven months ended May 31, 2023

Debt service fund 062

	YTD Actual	Budget	Variance	Percent
Revenue				
Interest income	\$ 2,078	\$ 125	\$ 1,953	1662.4%
Lease revenue	\$ 48,161	-	-	
Property rentals	<u>135,595</u>	205,140	(21,384)	89.6
Transfer from airport fund	-	-	-	-
Total revenue	<u>185,834</u>	<u>205,265</u>	<u>(19,431)</u>	
Expenditures				
Bond principal	85,000	85,000	-	100.0
Bond interest	66,600	66,600	-	100.0
Loan principal payments	25,000	25,000	-	100.0
Prin pymt -K Co Cerb Ln	25,000	25,000	-	100.0
Loan interest payments	109	2,500	2,391	4.4
Int pymt - K Co Cerb Ln	4,875	4,875	-	100.0
Reserve for future debt svc.	-	<u>25,359</u>	<u>25,359</u>	-
Total expenditures	<u>206,584</u>	<u>234,334</u>	<u>27,750</u>	
Summary				
Beginning fund balance	60,994	29,069	31,925	
Add, revenues	185,834	205,265	(19,431)	
Less, expenditures	<u>(206,584)</u>	<u>(234,334)</u>	<u>27,750</u>	
Ending fund balance	<u>\$ 40,244</u>	<u>\$ -</u>	<u>\$ 40,244</u>	

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
061-0000-300.00-0 BEGINNING BALANCE	.00	727,653.00	721,736.00	(5,917.00)	100.8
TOTAL BEGINNING BALANCE	.00	727,653.00	721,736.00	(5,917.00)	100.8
<u>INTERGOVERNMENTAL REVENUE</u>					
061-0000-330.00-0 INTERGOVERNMENTAL REVENUE	.00	65,000.00	65,000.00	.00	100.0
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	65,000.00	65,000.00	.00	100.0
<u>FEDERAL REVENUES</u>					
061-0000-331.20-0 FEDERAL GRANTS-FAA	.00	210,772.39	302,780.00	92,007.61	69.6
061-0000-331.90-0 FEDERAL GRANTS-MISC	.00	.00	2,691,000.00	2,691,000.00	.0
TOTAL FEDERAL REVENUES	.00	210,772.39	2,993,780.00	2,783,007.61	7.0
<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	.00	.00	.0
TOTAL STATE GRANTS	.00	.00	.00	.00	.0
<u>GENERAL GOVERNMENT</u>					
061-0000-341.90-0 MISC SALES AND SERVICES	.00	.00	2,500.00	2,500.00	.0
TOTAL GENERAL GOVERNMENT	.00	.00	2,500.00	2,500.00	.0
<u>AVIATION FUEL SALES</u>					
061-0000-347.00-0 AVIATION FUEL SALES	1,999.70	14,422.66	17,000.00	2,577.34	84.8
TOTAL AVIATION FUEL SALES	1,999.70	14,422.66	17,000.00	2,577.34	84.8
<u>INTEREST REVENUES</u>					
061-0000-361.00-0 INTEREST REVENUES	1,293.44	12,508.02	8,450.00	(4,058.02)	148.0
TOTAL INTEREST REVENUES	1,293.44	12,508.02	8,450.00	(4,058.02)	148.0

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 362</u>					
061-0000-362.00-0 LEASE REVENUE	13,920.00	108,272.00	.00	(108,272.00)	.0
TOTAL SOURCE 362	13,920.00	108,272.00	.00	(108,272.00)	.0
<u>RENTAL REVENUES</u>					
061-0000-363.50-0 PROPERTY RENTALS	1,419.56	77,755.60	180,080.00	102,324.40	43.2
TOTAL RENTAL REVENUES	1,419.56	77,755.60	180,080.00	102,324.40	43.2
<u>OTHER MISC REVENUES</u>					
061-0000-369.00-0 OTHER MISC REVENUES	.00	15,020.01	20,000.00	4,979.99	75.1
TOTAL OTHER MISC REVENUES	.00	15,020.01	20,000.00	4,979.99	75.1
<u>OPERATING TRANSFERS IN</u>					
061-0000-391.01-0 GENERAL FUND	10,833.30	65,000.00	65,000.00	.00	100.0
TOTAL OPERATING TRANSFERS IN	10,833.30	65,000.00	65,000.00	.00	100.0
<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	29,466.00	1,296,403.68	4,073,546.00	2,777,142.32	31.8

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

AIRPORT DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
062-0000-300.00-0	.00	60,994.00	29,069.00	(31,925.00)	209.8
	.00	60,994.00	29,069.00	(31,925.00)	209.8
<u>INTEREST REVENUES</u>					
062-0000-361.00-0	220.82	2,077.86	125.00	(1,952.86)	1662.3
	220.82	2,077.86	125.00	(1,952.86)	1662.3
<u>SOURCE 362</u>					
062-0000-362.00-0	5,377.00	48,161.00	.00	(48,161.00)	.0
	5,377.00	48,161.00	.00	(48,161.00)	.0
<u>RENTAL REVENUES</u>					
062-0000-363.50-0	11,435.00	135,595.00	205,140.00	69,545.00	66.1
	11,435.00	135,595.00	205,140.00	69,545.00	66.1
<u>SOURCE 391</u>					
062-0000-391.61-0	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	17,032.82	246,827.86	234,334.00	(12,493.86)	105.3

CITY OF THE DALLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
061-6100-000.31-10	20.00	999.30	1,350.00	350.70	74.0
061-6100-000.31-90	12,500.00	119,944.96	180,000.00	60,055.04	66.6
061-6100-000.32-10	.00	8,410.00	6,430.00	(1,980.00)	130.8
061-6100-000.34-10	.00	.00	1,000.00	1,000.00	.0
061-6100-000.41-10	609.46	6,632.63	9,700.00	3,067.37	68.4
061-6100-000.41-20	.00	.00	250.00	250.00	.0
061-6100-000.41-40	770.88	9,874.40	10,000.00	125.60	98.7
061-6100-000.43-10	8,221.72	30,946.54	50,000.00	19,053.46	61.9
061-6100-000.43-45	.00	.00	5,000.00	5,000.00	.0
061-6100-000.43-50	108.73	4,986.91	40,000.00	35,013.09	12.5
061-6100-000.43-51	284.01	1,660.60	3,500.00	1,839.40	47.5
061-6100-000.46-10	.00	18,647.58	23,900.00	5,252.42	78.0
061-6100-000.52-10	.00	6,613.16	9,800.00	3,186.84	67.5
061-6100-000.52-30	.00	15,311.93	14,800.00	(511.93)	103.5
061-6100-000.53-20	.00	416.95	325.00	(91.95)	128.3
061-6100-000.53-30	122.95	2,988.44	2,000.00	(988.44)	149.4
061-6100-000.53-40	.00	.00	250.00	250.00	.0
061-6100-000.54-00	511.50	511.50	10,000.00	9,488.50	5.1
061-6100-000.57-00	.00	75.00	1,000.00	925.00	7.5
061-6100-000.58-10	.00	1,717.43	2,500.00	782.57	68.7
061-6100-000.58-50	.00	525.00	2,000.00	1,475.00	26.3
061-6100-000.58-70	100.00	1,246.90	750.00	(496.90)	166.3
061-6100-000.60-10	15.99	104.97	800.00	695.03	13.1
061-6100-000.69-50	149.90	1,749.90	1,500.00	(249.90)	116.7
061-6100-000.69-80	.00	.00	.00	.00	.0
061-6100-000.72-20	.00	2,460.00	45,000.00	42,540.00	5.5
061-6100-000.72-30	.00	.00	.00	.00	.0
061-6100-000.73-30	3,500.00	209,293.80	3,155,780.00	2,946,486.20	6.6
061-6100-000.74-10	.00	.00	35,000.00	35,000.00	.0
061-6100-000.78-50	.00	.00	.00	.00	.0
TOTAL AIRPORT	26,915.14	445,117.90	3,612,635.00	3,167,517.10	12.3
<u>AIRPORT</u>					
061-9500-000.81-62	.00	.00	.00	.00	.0
061-9500-000.88-00	.00	.00	351,474.00	351,474.00	.0
061-9500-000.89-00	.00	.00	109,437.00	109,437.00	.0
TOTAL AIRPORT	.00	.00	460,911.00	460,911.00	.0
TOTAL FUND EXPENDITURES	26,915.14	445,117.90	4,073,546.00	3,628,428.10	10.9

CITY OF THE DALLES
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2023

AIRPORT DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
062-6100-000.79-15 BOND PRINCIPAL	85,000.00	85,000.00	85,000.00	.00	100.0
062-6100-000.79-25 BOND INTEREST	33,300.00	66,600.00	66,600.00	.00	100.0
062-6100-000.79-50 LOAN PRINCIPAL PAYMENTS	.00	25,000.00	25,000.00	.00	100.0
062-6100-000.79-55 PRIN PMTS - K CO CERB LN	.00	25,000.00	25,000.00	.00	100.0
062-6100-000.79-60 LOAN INTEREST PAYMENTS	.00	109.45	2,500.00	2,390.55	4.4
062-6100-000.79-65 INT PMTS - K CO CERB LN	.00	4,875.00	4,875.00	.00	100.0
062-6100-000.79-66 INT PMTS - K CO FY13/14	.00	.00	.00	.00	.0
062-6100-000.79-80 RESERVE FOR FUTURE DEBT	.00	.00	25,359.00	25,359.00	.0
TOTAL DEBT SERVICE	118,300.00	206,584.45	234,334.00	27,749.55	88.2
TOTAL FUND EXPENDITURES	118,300.00	206,584.45	234,334.00	27,749.55	88.2

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			04/30/2023 (04/23) Balance	061-6100-000.31-10			979.30
05/01/2023	AP	185	WAVE **VendorNo: 10091 **Inv. No: 103341201-0010134 **Desc: CITY ISP PROVIDER **Inv. Date: 5/1/2023 **PO No: **Remit Name: WAVE **Merchant Vendor No: 10091 **Merchant Vendor Name: WAVE **Invoice Created By: Irowland		20.00		
			05/31/2023 (05/23) Period Totals and Balance		20.00 *	.00 *	999.30
YTD Encumbrance	.00	YTD Actual	999.30 Total	999.30 YTD Budget	1,350.00 Unexpended	350.70	
CONTRACTUAL SERV-OTHER			04/30/2023 (04/23) Balance	061-6100-000.31-90			107,444.96
04/30/2023	AP	222	AVIATION MANAGEMENT SERVICES **VendorNo: 10704 **Inv. No: 4-2023 **Desc: APRIL 2023 AIRPORT MGNT CONTRACT **Inv. Date: 4/30/2023 **PO No: **Remit Name: AVIATION MANAGEMENT SERVICES **Merchant Vendor No: 10704 **Merchant Vendor Name: AVIATION MANAGEMENT SERVICES **Invoice Created By: Irowland		12,500.00		
			05/31/2023 (05/23) Period Totals and Balance		12,500.00 *	.00 *	119,944.96
YTD Encumbrance	.00	YTD Actual	119,944.96 Total	119,944.96 YTD Budget	180,000.00 Unexpended	60,055.04	
AUDITING SERVICES			04/30/2023 (04/23) Balance	061-6100-000.32-10			8,410.00
			05/31/2023 (05/23) Period Totals and Balance		.00 *	.00 *	8,410.00
YTD Encumbrance	.00	YTD Actual	8,410.00 Total	8,410.00 YTD Budget	6,430.00 Unexpended	(1,980.00)	
ENGINEERING SERVICES			04/30/2023 (04/23) Balance	061-6100-000.34-10			.00
			05/31/2023 (05/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	1,000.00 Unexpended	1,000.00	
WATER & SEWER			04/30/2023 (04/23) Balance	061-6100-000.41-10			6,023.17
05/03/2023	AP	446	DALLESPORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: ACT 100173 05-23 **Desc: AIRPORT WATER **Inv. Date: 5/3/2023 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: Irowland		407.84		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/03/2023	AP	447	DALLESFORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: ACT 100489 05-23 **Desc: AIRPORT WATER **Inv. Date: 5/3/2023 **PO No: **Remit Name: DALLESFORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESFORT WATER ASSOCIATION **Invoice Created By: Irowland		201.62		
05/31/2023 (05/23) Period Totals and Balance					609.46 *	.00 *	6,632.63
YTD Encumbrance	.00	YTD Actual	6,632.63 Total	6,632.63 YTD Budget	9,700.00 Unexpended	3,067.37	
<hr/>							
GARBAGE SERVICES		04/30/2023 (04/23) Balance		061-6100-000.41-20			.00
05/31/2023 (05/23) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	250.00 Unexpended	250.00	
<hr/>							
ELECTRICITY		04/30/2023 (04/23) Balance		061-6100-000.41-40			9,103.52
05/05/2023	AP	466	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 05-23 **Desc: AIRPORT ELECTRICITY **Inv. Date: 5/5/2023 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		456.36		
05/05/2023	AP	467	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69456080 05-23 **Desc: AIRPORT ELECTRICITY **Inv. Date: 5/5/2023 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		203.99		
05/05/2023	AP	468	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69547775 05-23 **Desc: AIRPORT ELECTRICITY **Inv. Date: 5/5/2023 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		110.53		
05/31/2023 (05/23) Period Totals and Balance					770.88 *	.00 *	9,874.40
YTD Encumbrance	.00	YTD Actual	9,874.40 Total	9,874.40 YTD Budget	10,000.00 Unexpended	125.60	
<hr/>							
BUILDINGS AND GROUNDS		04/30/2023 (04/23) Balance		061-6100-000.43-10			22,724.82
11/10/2022	AP	39	MASCOTT EQUIPMENT COMPANY INC **VendorNo: 766 **Inv. No: 560459 **Desc: METER SWAP OUT AT THE AIRPORT **Inv. Date: 11/10/2022 **PO No: **Remit Name: MASCOTT EQUIPMENT COMPANY INC **Merchant Vendor No: 766 **Merchant Vendor Name: MASCOTT EQUIPMENT COMPANY INC **Invoice Created By: Irowland		1,133.91		
05/10/2023	AP	469	OREGON EQUIPMENT COMPANY **VendorNo: 974 **Inv. No: 84365 **Desc: CHECK HEAT PUMP SERVICE CALL **Inv. Date: 5/10/2023 **PO No: **Remit Name: OREGON EQUIPMENT COMPANY **Merchant Vendor No: 974 **Merchant Vendor Name: OREGON EQUIPMENT COMPANY **Invoice Created By: Irowland		134.38		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/25/2023	AP	519	NORTH CENTRAL AG **VendorNo: 4303 **Inv. No: 16955 **Desc: MILESTONE, GROUNDED W **Inv. Date: 4/25/2023 **PO No: **Remit Name: NORTH CENTRAL AG **Merchant Vendor No: 4303 **Merchant Vendor Name: NORTH CENTRAL AG **Invoice Created By: Irowland		2,869.61		
04/30/2023	AP	740	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-23 **Desc: 2X4 10FT FIR J RENARD **Inv. Date: 4/30/2023 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		170.26		
04/30/2023	AP	744	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-23 **Desc: HEX BUSH & 2 GAL UNION J RENARD **Inv. Date: 4/30/2023 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		43.58		
04/30/2023	AP	745	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-23 **Desc: 1 GAL 45 J RENARD **Inv. Date: 4/30/2023 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		6.59		
04/30/2023	AP	746	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-23 **Desc: 100 LL FUEL ISLAND PARTS J RENARD **Inv. Date: 4/30/2023 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		31.16		
04/30/2023	AP	747	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-23 **Desc: 100 LL FUEL ISLAND PARTS J RENARD **Inv. Date: 4/30/2023 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		38.97		
04/30/2023	AP	748	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-23 **Desc: 100 LL FUEL ISLAND PARTS J RENARD **Inv. Date: 4/30/2023 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		112.24		
04/30/2023	AP	749	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-23 **Desc: 1 1/2" METER ONLY LESS COUNTER & GEAR PLATE J RENARD **Inv. Date: 4/30/2023 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		3,012.47		
04/30/2023	AP	751	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-23 **Desc: 4X8 12" J RENARD **Inv. Date: 4/30/2023 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541		54.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
**Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland							
04/30/2023	AP	752	MASTERCARD		614.55		
**VendorNo: 10541 **Inv. No: 8386 04-23 **Desc: (2) ENTRY DOORS J RENARD **Inv. Date: 4/30/2023 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland							
05/31/2023 (05/23) Period Totals and Balance					8,221.72 *	.00 *	30,946.54
YTD Encumbrance	5.00	YTD Actual	30,946.54 Total	30,951.54 YTD Budget	50,000.00 Unexpended	19,048.46	
JOINT USE OF LABOR/EQUIP							
04/30/2023 (04/23) Balance				061-6100-000.43-45			.00
05/31/2023 (05/23) 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							
04/30/2023 (04/23) Balance				061-6100-000.43-50			4,878.18
04/30/2023	AP	742	MASTERCARD		19.98		
**VendorNo: 10541 **Inv. No: 8386 04-23 **Desc: LA PIN CAT J RENARD **Inv. Date: 4/30/2023 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland							
04/30/2023	AP	750	MASTERCARD		88.75		
**VendorNo: 10541 **Inv. No: 8386 04-23 **Desc: KIPA CARBURETOR FOR CARTER YF TYPE J RENARD **Inv. Date: 4/30/2023 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland							
05/31/2023 (05/23) Period Totals and Balance					108.73 *	.00 *	4,986.91
YTD Encumbrance	.00	YTD Actual	4,986.91 Total	4,986.91 YTD Budget	40,000.00 Unexpended	35,013.09	
GAS/OIL/DIESEL/LUBRICANTS							
04/30/2023 (04/23) Balance				061-6100-000.43-51			1,376.59
04/20/2023	AP	134	HATTENHAUER ENERGY CO LLC		204.51		
**VendorNo: 3983 **Inv. No: 0173350-IN **Desc: ULS BIODIESEL 54 GALLONS **Inv. Date: 4/20/2023 **PO No: **Remit Name: HATTENHAUER ENERGY CO LLC **Merchant Vendor No: 3983 **Merchant Vendor Name: HATTENHAUER ENERGY CO LLC **Invoice Created By: Irowland							
04/30/2023	AP	743	MASTERCARD		79.50		
**VendorNo: 10541 **Inv. No: 8386 04-23 **Desc: FUEL J RENARD **Inv. Date: 4/30/2023 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland							
05/31/2023 (05/23) Period Totals and Balance					284.01 *	.00 *	1,660.60
YTD Encumbrance	.00	YTD Actual	1,660.60 Total	1,660.60 YTD Budget	3,500.00 Unexpended	1,839.40	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
PROPERTY TAXES								
			04/30/2023 (04/23) Balance	061-6100-000.46-10			18,647.58	
			05/31/2023 (05/23) Period Totals and Balance		.00 *	.00 *	18,647.58	
YTD Encumbrance	.00	YTD Actual	18,647.58 Total	18,647.58 YTD Budget	23,900.00 Unexpended	5,252.42		
LIABILITY								
			04/30/2023 (04/23) Balance	061-6100-000.52-10			6,613.16	
			05/31/2023 (05/23) Period Totals and Balance		.00 *	.00 *	6,613.16	
YTD Encumbrance	.00	YTD Actual	6,613.16 Total	6,613.16 YTD Budget	9,800.00 Unexpended	3,186.84		
PROPERTY								
			04/30/2023 (04/23) Balance	061-6100-000.52-30			15,311.93	
			05/31/2023 (05/23) Period Totals and Balance		.00 *	.00 *	15,311.93	
YTD Encumbrance	.00	YTD Actual	15,311.93 Total	15,311.93 YTD Budget	14,800.00 Unexpended	(511.93)		
POSTAGE								
			04/30/2023 (04/23) Balance	061-6100-000.53-20			416.95	
			05/31/2023 (05/23) Period Totals and Balance		.00 *	.00 *	416.95	
YTD Encumbrance	.00	YTD Actual	416.95 Total	416.95 YTD Budget	325.00 Unexpended	(91.95)		
TELEPHONE								
04/26/2023	AP	520	CHARTER COMMUNICATIONS	061-6100-000.53-30	259.95		2,865.49	
			**VendorNo: 4316 **Inv. No: 0122193042623 **Desc: WEB HOSTING AIRPORT **Inv. Date: 4/26/2023 **PO No: **Remit Name: CHARTER COMMUNICATIONS **Merchant Vendor No: 4316 **Merchant Vendor Name: CHARTER COMMUNICATIONS **Invoice Created By: Irowland					
04/30/2023	AP	753	MASTERCARD		12.90			
			**VendorNo: 10541 **Inv. No: 8386 04-23 **Desc: GOOGLE SUITES J RENARD **Inv. Date: 4/30/2023 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland					
05/08/2023	JE	2	RECLASSIFY ZOOM DUES INCORRECTLY C			149.90-		
			05/31/2023 (05/23) Period Totals and Balance		272.85 *	149.90- *	2,988.44	
YTD Encumbrance	.00	YTD Actual	2,988.44 Total	2,988.44 YTD Budget	2,000.00 Unexpended	(988.44)		
LEGAL NOTICES								
			04/30/2023 (04/23) Balance	061-6100-000.53-40			.00	
			05/31/2023 (05/23) Period Totals and Balance		.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	250.00 Unexpended	250.00		
ADVERTISING								
04/12/2023	AP	219	COLUMBIA GORGE NEWS, LLC	061-6100-000.54-00	511.50		.00	
			**VendorNo: 10500 **Inv. No: 19787 **Desc: BIDS FOR AIRPORT #9610 **Inv. Date: 4/12/2023 **PO No: **Remit Name: COLUMBIA GORGE NEWS, LLC **Merchant Vendor No: 10500 **Merchant Vendor Name: COLUMBIA GORGE NEWS, LLC **Invoice Created By: Irowland					
			05/31/2023 (05/23) Period Totals and Balance		511.50 *	.00 *	511.50	
YTD Encumbrance	.00	YTD Actual	511.50 Total	511.50 YTD Budget	10,000.00 Unexpended	9,488.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
PERMITS								
			04/30/2023 (04/23) Balance	061-6100-000.57-00			75.00	
			05/31/2023 (05/23) Period Totals and Balance		.00 *	.00 *	75.00	
YTD Encumbrance	.00	YTD Actual	75.00 Total	75.00 YTD Budget	1,000.00 Unexpended	925.00		
TRAVEL, FOOD & LODGING								
			04/30/2023 (04/23) Balance	061-6100-000.58-10			1,717.43	
			05/31/2023 (05/23) Period Totals and Balance		.00 *	.00 *	1,717.43	
YTD Encumbrance	.00	YTD Actual	1,717.43 Total	1,717.43 YTD Budget	2,500.00 Unexpended	782.57		
TRAINING AND CONFERENCES								
			04/30/2023 (04/23) Balance	061-6100-000.58-50			525.00	
			05/31/2023 (05/23) Period Totals and Balance		.00 *	.00 *	525.00	
YTD Encumbrance	.00	YTD Actual	525.00 Total	525.00 YTD Budget	2,000.00 Unexpended	1,475.00		
MEMBERSHIPS/DUES/SUBSCRIP								
04/30/2023	AP	754	MASTERCARD	061-6100-000.58-70	100.00		1,146.90	
			**VendorNo: 10541 **Inv. No: 8386 04-23 **Desc: MARTIME INFORMATION SYSTEMS J RENARD **Inv. Date: 4/30/2023 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland					
			05/31/2023 (05/23) Period Totals and Balance		100.00 *	.00 *	1,246.90	
YTD Encumbrance	.00	YTD Actual	1,246.90 Total	1,246.90 YTD Budget	750.00 Unexpended	(496.90)		
OFFICE SUPPLIES								
04/30/2023	AP	741	MASTERCARD	061-6100-000.60-10	15.99		88.98	
			**VendorNo: 10541 **Inv. No: 8386 04-23 **Desc: USB EXT CABLE J RENARD **Inv. Date: 4/30/2023 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland					
			05/31/2023 (05/23) Period Totals and Balance		15.99 *	.00 *	104.97	
YTD Encumbrance	.00	YTD Actual	104.97 Total	104.97 YTD Budget	800.00 Unexpended	695.03		
MISCELLANEOUS EXPENSES								
05/08/2023	JE	2	RECLASSIFY ZOOM DUES INCORRECTLY C	061-6100-000.69-50	149.90		1,600.00	
			05/31/2023 (05/23) Period Totals and Balance		149.90 *	.00 *	1,749.90	
YTD Encumbrance	.00	YTD Actual	1,749.90 Total	1,749.90 YTD Budget	1,500.00 Unexpended	(249.90)		
ASSETS < \$5000								
			04/30/2023 (04/23) Balance	061-6100-000.69-80			.00	
			05/31/2023 (05/23) Period Totals and Balance		.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
BUILDINGS								
			04/30/2023 (04/23) Balance	061-6100-000.72-20			2,460.00	
			05/31/2023 (05/23) Period Totals and Balance		.00 *	.00 *	2,460.00	
YTD Encumbrance	.00	YTD Actual	2,460.00 Total	2,460.00 YTD Budget	45,000.00 Unexpended	42,540.00		
BUILDINGS - HANGER								
			04/30/2023 (04/23) Balance	061-6100-000.72-30			.00	
			05/31/2023 (05/23) 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
			04/30/2023 (04/23) Balance	061-6100-000.73-30			205,793.80
04/28/2023	AP	610	CENTURYWEST ENGINEERING **VendorNo: 265 **Inv. No: 246465 **Desc: 2022 4000 IFE **Inv. Date: 4/28/2023 **PO No: **Remit Name: CENTURYWEST ENGINEERING **Merchant Vendor No: 265 **Merchant Vendor Name: CENTURYWEST ENGINEERING **Invoice Created By: Irowland		3,500.00		
			05/31/2023 (05/23) Period Totals and Balance		3,500.00 *	.00 *	209,293.80
YTD Encumbrance	.00	YTD Actual	209,293.80 Total	209,293.80 YTD Budget	3,155,780.00 Unexpended	2,946,486.20	
			04/30/2023 (04/23) Balance	061-6100-000.74-10			.00
			05/31/2023 (05/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	35,000.00 Unexpended	35,000.00	
			04/30/2023 (04/23) Balance	061-6100-000.78-50			.00
			05/31/2023 (05/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
			04/30/2023 (04/23) Balance	061-9500-000.81-62			.00
			05/31/2023 (05/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
			04/30/2023 (04/23) Balance	061-9500-000.88-00			.00
			05/31/2023 (05/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	351,474.00 Unexpended	351,474.00	
			04/30/2023 (04/23) Balance	061-9500-000.89-00			.00
			05/31/2023 (05/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	109,437.00 Unexpended	109,437.00	
Number of Transactions: 31 Number of Accounts: 33					Debit	Credit	Proof
Total AIRPORT FUND:					27,065.04	149.90-	26,915.14

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
BOND PRINCIPAL							
			04/30/2023 (04/23) Balance	062-6100-000.79-15			.00
05/24/2023	CD6	26	RECORD LOCAP 15B PMT TO NY BNY MELL		85,000.00		
			05/31/2023 (05/23) Period Totals and Balance		85,000.00 *	.00 *	85,000.00
YTD Encumbrance	.00	YTD Actual	85,000.00 Total	85,000.00 YTD Budget	85,000.00 Unexpended	.00	
BOND INTEREST							
			04/30/2023 (04/23) Balance	062-6100-000.79-25			33,300.00
05/24/2023	CD6	26	RECORD LOCAP 15B PMT TO NY BNY MELL		33,300.00		
			05/31/2023 (05/23) Period Totals and Balance		33,300.00 *	.00 *	66,600.00
YTD Encumbrance	.00	YTD Actual	66,600.00 Total	66,600.00 YTD Budget	66,600.00 Unexpended	.00	
LOAN PRINCIPAL PAYMENTS							
			04/30/2023 (04/23) Balance	062-6100-000.79-50			25,000.00
			05/31/2023 (05/23) Period Totals and Balance		.00 *	.00 *	25,000.00
YTD Encumbrance	.00	YTD Actual	25,000.00 Total	25,000.00 YTD Budget	25,000.00 Unexpended	.00	
PRIN PMTS - K CO CERB LN							
			04/30/2023 (04/23) Balance	062-6100-000.79-55			25,000.00
			05/31/2023 (05/23) 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							
			04/30/2023 (04/23) Balance	062-6100-000.79-60			109.45
			05/31/2023 (05/23) Period Totals and Balance		.00 *	.00 *	109.45
YTD Encumbrance	.00	YTD Actual	109.45 Total	109.45 YTD Budget	2,500.00 Unexpended	2,390.55	
INT PMTS - K CO CERB LN							
			04/30/2023 (04/23) Balance	062-6100-000.79-65			4,875.00
			05/31/2023 (05/23) Period Totals and Balance		.00 *	.00 *	4,875.00
YTD Encumbrance	.00	YTD Actual	4,875.00 Total	4,875.00 YTD Budget	4,875.00 Unexpended	.00	
INT PMTS - K CO FY13/14							
			04/30/2023 (04/23) Balance	062-6100-000.79-66			.00
			05/31/2023 (05/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
RESERVE FOR FUTURE DEBT							
			04/30/2023 (04/23) Balance	062-6100-000.79-80			.00
			05/31/2023 (05/23) 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: 2 Number of Accounts: 8					Debit	Credit	Proof
Total AIRPORT DEBT SERVICE FUND:					118,300.00	.00	118,300.00
Number of Transactions: 33 Number of Accounts: 41					Debit	Credit	Proof
Grand Totals:					145,365.04	149.90-	145,215.14

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
-