



**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)

Tuesday January 17, 2023 @ 8:00am

At Airport Terminal and Via Zoom

Meeting ID: 898 5939 6846 Passcode: 310337

<https://us06web.zoom.us/j/89859396846?pwd=NHpDRDhXVHBCKy9mb0F6L3VTZHRVZz09>

I. Roll Call

II. Approval of Agenda

III. Approval of Minutes

A. Regular Board Meeting Minutes of December 13, 2022

IV. Public Comments (Items not on the Agenda)

V. Board Member Reports

VI. FBO Report

VII. Action Items

Recognition of David Griffith's service to the Board

Engineering for Fire Flow waterline (See attached ASR)

Airport Board Reorganization

Extension of Airport Management Contract

VIII. Discussion Items

A. Budget Report / Check Register

IX. Management Report

Grant Updates (Haz. Mit., South Apron, EDA, Fuel Island)

Steel and components on site for Otis hangar door repairs.

Lease rate schedule and Hangar inspection notices being sent out with lease renewals.

XI. Adjournment: _____AM

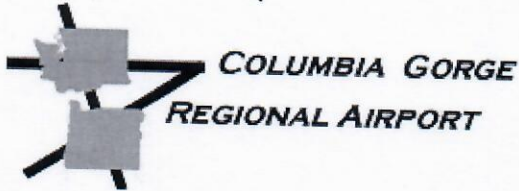
Next meeting: February 21, 2023 8:00 AM

Columbia Gorge Regional Airport

At Airport Terminal and Via Zoom

Meeting ID: 898 5939 6846 Passcode: 310337

<https://us06web.zoom.us/j/89859396846?pwd=NHpDRDhXVHBCKy9mb0F6L3VTZHRVZz09>



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SIGN IN PLEASE

January 17, 2023
 Board Meeting

Name	Agency/Company
Randy Anderson	CITY OF TD
Chuck Covert	The Dalles
BILL CLARK	DALLESPORT COMMUNITY COUNCIL
David Griffith	Airport Board
WJ Mui	DALLESPORT WATER DISTRICT
Charlie Deach	WBR Ranch
ADRIAN BRADFORD	WINEY, LYLE
Rich Mays	City of The Dalles
Mark Peppert	DPRD
David M-Neal	DMCC - Dallesport Muldock Community Council
Dan Slead	Dallesport



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AGENDA STAFF REPORT

MEETING DATE: January 17, 2023

TO: AIRPORT BOARD

FROM: AIRPORT MANAGER

ISSUE: Terminal Water Distribution System

BACKGROUND: During a Work Session of the Klickitat County Commissioners with The Dallesport Water District it was agreed that one service currently serving the buildings in the terminal and existing hanger area is sufficient for domestic uses. The current service does not supply adequate water for fire flow. Previous direction from the Board was for the manager to get engineering bids to lay out a system to meter all buildings but also provide fire flow. Given the agreement reached at the work session engineering for a separate six inch service to fire hydrants is all that is required. The reduced requirements should reduce the cost of engineering and building significantly.

BUDGET IMPLICATIONS: TBD

COUNCIL ALTERNATIVES:

1. **Staff recommendation:** Move to authorize manager to pursue engineering for a separate ~~6 inch~~ main only.
2. Move direct manager to continue with engineering for metering all buildings and providing fire flow.
3. Move to take no action.

Report Criteria:

- Actual Amounts
- All Accounts
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Include All Comments
- Include Funds: 061-062
- Page and Total by Fund
- Include Balance Sheets: None
- Include Revenues: None
- All Segments Tested for Total Breaks

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CONTRACTUAL SERVICES							
			11/30/2022 (11/22) Balance	061-6100-000.31-10			429.30
12/01/2022	AP	175	WAVE **VendorNo: 10091 **Inv. No: 103341201-0009859 **Desc: CITY ISP PROVIDER **Inv. Date: 12/1/2022 **PO No: **Remit Name: WAVE **Merchant Vendor No: 10091 **Merchant Vendor Name: WAVE **Invoice Created By: Irowland		20.00		
12/31/2022 (12/22) Period Totals and Balance					20.00 *	.00 *	449.30
YTD Encumbrance	.00	YTD Actual	449.30 Total	449.30 YTD Budget	1,350.00 Unexpended	900.70	
CONTRACTUAL SERV-OTHER							
			11/30/2022 (11/22) Balance	061-6100-000.31-90			49,268.40
11/30/2022	AP	212	AVIATION MANAGEMENT SERVICES **VendorNo: 10704 **Inv. No: 11-2022 **Desc: NOVEMBER 2022 AIRPORT MGNT CONTRACT **Inv. Date: 11/30/2022 **PO No: **Remit Name: AVIATION MANAGEMENT SERVICES **Merchant Vendor No: 10704 **Merchant Vendor Name: AVIATION MANAGEMENT SERVICES **Invoice Created By: Irowland		11,358.67		
12/31/2022 (12/22) Period Totals and Balance					11,358.67 *	.00 *	60,627.07
YTD Encumbrance	.00	YTD Actual	60,627.07 Total	60,627.07 YTD Budget	180,000.00 Unexpended	119,372.93	
AUDITING SERVICES							
			11/30/2022 (11/22) Balance	061-6100-000.32-10			5,210.00
12/31/2022 (12/22) Period Totals and Balance					.00 *	.00 *	5,210.00
YTD Encumbrance	.00	YTD Actual	5,210.00 Total	5,210.00 YTD Budget	6,430.00 Unexpended	1,220.00	
ENGINEERING SERVICES							
			11/30/2022 (11/22) Balance	061-6100-000.34-10			.00
12/31/2022 (12/22) 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							
			11/30/2022 (11/22) Balance	061-6100-000.41-10			2,866.14
11/30/2022	AP	256	DALLESPORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: ACT 100173 11-22 **Desc: AIRPORT WATER **Inv. Date: 11/30/2022 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: Irowland		400.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2022	AP	257	DALLESPORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: ACT 100489 11-22 **Desc: AIRPORT WATER **Inv. Date: 11/30/2022 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: Irowland		124.15		
12/31/2022 (12/22) Period Totals and Balance					524.15 *	.00 *	3,390.29
YTD Encumbrance	.00	YTD Actual	3,390.29 Total	3,390.29 YTD Budget	9,700.00 Unexpended	6,309.71	
GARBAGE SERVICES							
11/30/2022 (11/22) Balance					061-6100-000.41-20		.00
12/31/2022 (12/22) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	250.00 Unexpended	250.00	
ELECTRICITY							
11/30/2022 (11/22) Balance					061-6100-000.41-40		3,878.21
12/31/2022 (12/22) Period Totals and Balance					.00 *	.00 *	3,878.21
YTD Encumbrance	.00	YTD Actual	3,878.21 Total	3,878.21 YTD Budget	10,000.00 Unexpended	6,121.79	
BUILDINGS AND GROUNDS							
11/30/2022 (11/22) Balance					061-6100-000.43-10		10,514.33
11/30/2022	AP	276	OREGON EQUIPMENT COMPANY **VendorNo: 974 **Inv. No: 82978 **Desc: CHECK TRANE SYSTEM; REVERSED ROTATION OF FAN MOTOR **Inv. Date: 11/30/2022 **PO No: **Remit Name: OREGON EQUIPMENT COMPANY **Merchant Vendor No: 974 **Merchant Vendor Name: OREGON EQUIPMENT COMPANY **Invoice Created By: Irowland		161.25		
11/30/2022	AP	785	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 11-22 **Desc: RV ANTIFREEZE, COOLANT J RENARD **Inv. Date: 11/30/2022 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		23.54		
11/30/2022	AP	786	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 11-22 **Desc: BEHR PAINT AND SUPPLIES J RENARD **Inv. Date: 11/30/2022 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		608.92		
12/31/2022 (12/22) Period Totals and Balance					793.71 *	.00 *	11,308.04
YTD Encumbrance	4,325.52	YTD Actual	11,308.04 Total	15,633.56 YTD Budget	50,000.00 Unexpended	34,366.44	
JOINT USE OF LABOR/EQUIP							
11/30/2022 (11/22) Balance					061-6100-000.43-45		.00
12/31/2022 (12/22) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	5,000.00 Unexpended	5,000.00	
VEHICLES							
11/30/2022 (11/22) Balance					061-6100-000.43-50		1,679.30
12/31/2022 (12/22) Period Totals and Balance					.00 *	.00 *	1,679.30
YTD Encumbrance	.00	YTD Actual	1,679.30 Total	1,679.30 YTD Budget	40,000.00 Unexpended	38,320.70	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
GAS/OIL/DIESEL/LUBRICANTS								
			11/30/2022 (11/22) Balance	061-6100-000.43-51			1,238.34	
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	1,238.34	
YTD Encumbrance	.00	YTD Actual	1,238.34 Total	1,238.34 YTD Budget	3,500.00 Unexpended	2,261.66		
PROPERTY TAXES								
			11/30/2022 (11/22) Balance	061-6100-000.46-10			.00	
			12/31/2022 (12/22) 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								
			11/30/2022 (11/22) Balance	061-6100-000.52-10			6,613.16	
			12/31/2022 (12/22) 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								
			11/30/2022 (11/22) Balance	061-6100-000.52-30			15,311.93	
			12/31/2022 (12/22) 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								
			11/30/2022 (11/22) Balance	061-6100-000.53-20			101.68	
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	101.68	
YTD Encumbrance	.00	YTD Actual	101.68 Total	101.68 YTD Budget	325.00 Unexpended	223.32		
TELEPHONE								
11/26/2022	AP	395	CHARTER COMMUNICATIONS	061-6100-000.53-30	259.95		1,364.24	
			**VendorNo: 4316 **Inv. No: 0122193112622 **Desc: WEB HOSTING AIRPORT **Inv. Date: 11/26/2022 **PO No: **Remit Name: CHARTER COMMUNICATIONS **Merchant Vendor No: 4316 **Merchant Vendor Name: CHARTER COMMUNICATIONS **Invoice Created By: Irowland					
11/30/2022	AP	784	MASTERCARD		12.90			
			**VendorNo: 10541 **Inv. No: 8386 11-22 **Desc: GOOGLE SUITES J RENARD **Inv. Date: 11/30/2022 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland					
			12/31/2022 (12/22) Period Totals and Balance		272.85 *	.00 *	1,637.09	
YTD Encumbrance	.00	YTD Actual	1,637.09 Total	1,637.09 YTD Budget	2,000.00 Unexpended	362.91		
LEGAL NOTICES								
			11/30/2022 (11/22) Balance	061-6100-000.53-40			.00	
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	250.00 Unexpended	250.00		
ADVERTISING								
			11/30/2022 (11/22) Balance	061-6100-000.54-00			.00	
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	10,000.00 Unexpended	10,000.00		
PERMITS								
			11/30/2022 (11/22) Balance	061-6100-000.57-00			.00	
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	1,000.00 Unexpended	1,000.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TRAVEL, FOOD & LODGING							
			11/30/2022 (11/22) Balance	061-6100-000.58-10			1,471.39
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	1,471.39
YTD Encumbrance	.00	YTD Actual	1,471.39 Total	1,471.39 YTD Budget	2,500.00 Unexpended	1,028.61	
TRAINING AND CONFERENCES							
			11/30/2022 (11/22) Balance	061-6100-000.58-50			.00
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	2,000.00 Unexpended	2,000.00	
MEMBERSHIPS/DUES/SUBSCRIP							
12/20/2022	AP	492	DALLES CHAMBER OF COMMERCE	061-6100-000.58-70	150.00		464.00
**VendorNo: 348 **Inv. No: 2027 **Desc: AIRPORT MEMBERSHIP DUES **Inv. Date: 12/20/2022 **PO No: **Remit Name: DALLES CHAMBER OF COMMERCE **Merchant Vendor No: 348 **Merchant Vendor Name: DALLES CHAMBER OF COMMERCE **Invoice Created By: Irowland							
11/30/2022	AP	783	MASTERCARD		100.00		
**VendorNo: 10541 **Inv. No: 8386 11-22 **Desc: MARITIME REPORT J RENARD **Inv. Date: 11/30/2022 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland							
			12/31/2022 (12/22) Period Totals and Balance		250.00 *	.00 *	714.00
YTD Encumbrance	.00	YTD Actual	714.00 Total	714.00 YTD Budget	750.00 Unexpended	36.00	
OFFICE SUPPLIES							
			11/30/2022 (11/22) Balance	061-6100-000.60-10			28.99
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	28.99
YTD Encumbrance	.00	YTD Actual	28.99 Total	28.99 YTD Budget	800.00 Unexpended	771.01	
MISCELLANEOUS EXPENSES							
			11/30/2022 (11/22) Balance	061-6100-000.69-50			1,500.00
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	1,500.00
YTD Encumbrance	.00	YTD Actual	1,500.00 Total	1,500.00 YTD Budget	1,500.00 Unexpended	.00	
ASSETS < \$5000							
			11/30/2022 (11/22) Balance	061-6100-000.69-80			.00
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
BUILDINGS							
			11/30/2022 (11/22) Balance	061-6100-000.72-20			.00
			12/31/2022 (12/22) 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							
			11/30/2022 (11/22) Balance	061-6100-000.72-30			.00
			12/31/2022 (12/22) 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
			11/30/2022 (11/22) Balance	061-6100-000.73-30			100,486.52
10/31/2022	AP	371	PRECISION APPROACH ENGINEERING **VendorNo: 3780 **Inv. No: 5843 **Desc: SOUTH APRON & TAXILANES- DESIGN **Inv. Date: 10/31/2022 **PO No: **Remit Name: PRECISION APPROACH ENGINEERING **Merchant Vendor No: 3780 **Merchant Vendor Name: PRECISION APPROACH ENGINEERING **Invoice Created By: Irowland		25,726.29		
			12/31/2022 (12/22) Period Totals and Balance		25,726.29 *	.00 *	126,212.81
YTD Encumbrance	.00	YTD Actual	126,212.81 Total	126,212.81 YTD Budget	3,155,780.00 Unexpended	3,029,567.19	
			11/30/2022 (11/22) Balance	061-6100-000.74-10			.00
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	35,000.00 Unexpended	35,000.00	
			11/30/2022 (11/22) Balance	061-6100-000.78-50			.00
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
			11/30/2022 (11/22) Balance	061-9500-000.81-62			.00
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
			11/30/2022 (11/22) Balance	061-9500-000.88-00			.00
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	360,374.00 Unexpended	360,374.00	
			11/30/2022 (11/22) Balance	061-9500-000.89-00			.00
			12/31/2022 (12/22) 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: 12 Number of Accounts: 33

Total AIRPORT FUND:

Debit	Credit	Proof
38,945.67	.00	38,945.67

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
BOND PRINCIPAL							
			11/30/2022 (11/22) Balance	062-6100-000.79-15			.00
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	85,000.00 Unexpended	85,000.00	
BOND INTEREST							
			11/30/2022 (11/22) Balance	062-6100-000.79-25			33,300.00
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	33,300.00
YTD Encumbrance	.00	YTD Actual	33,300.00 Total	33,300.00 YTD Budget	66,600.00 Unexpended	33,300.00	
LOAN PRINCIPAL PAYMENTS							
			11/30/2022 (11/22) Balance	062-6100-000.79-50			25,000.00
			12/31/2022 (12/22) 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							
			11/30/2022 (11/22) Balance	062-6100-000.79-55			25,000.00
			12/31/2022 (12/22) 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							
			11/30/2022 (11/22) Balance	062-6100-000.79-60			109.45
			12/31/2022 (12/22) 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							
			11/30/2022 (11/22) Balance	062-6100-000.79-65			4,875.00
			12/31/2022 (12/22) 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							
			11/30/2022 (11/22) Balance	062-6100-000.79-66			.00
			12/31/2022 (12/22) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
RESERVE FOR FUTURE DEBT							
			11/30/2022 (11/22) Balance	062-6100-000.79-80			.00
			12/31/2022 (12/22) 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:

Number of Transactions: 12 Number of Accounts: 41

Grand Totals:

Debit	Credit	Proof
.00	.00	.00
38,945.67	.00	38,945.67

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 6 MONTHS ENDING DECEMBER 31, 2022

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
061-6100-000.31-10 CONTRACTUAL SERVICES	20.00	449.30	1,350.00	900.70	33.3
061-6100-000.31-90 CONTRACTUAL SERV-OTHER	11,358.67	60,627.07	180,000.00	119,372.93	33.7
061-6100-000.32-10 AUDITING SERVICES	.00	5,210.00	6,430.00	1,220.00	81.0
061-6100-000.34-10 ENGINEERING SERVICES	.00	.00	1,000.00	1,000.00	.0
061-6100-000.41-10 WATER & SEWER	524.15	3,390.29	9,700.00	6,309.71	35.0
061-6100-000.41-20 GARBAGE SERVICES	.00	.00	250.00	250.00	.0
061-6100-000.41-40 ELECTRICITY	.00	3,878.21	10,000.00	6,121.79	38.8
061-6100-000.43-10 BUILDINGS AND GROUNDS	793.71	11,308.04	50,000.00	38,691.96	22.6
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	1,679.30	40,000.00	38,320.70	4.2
061-6100-000.43-51 GAS/OIL/DIESEL/LUBRICANTS	.00	1,238.34	3,500.00	2,261.66	35.4
061-6100-000.46-10 PROPERTY TAXES	.00	.00	15,000.00	15,000.00	.0
061-6100-000.52-10 LIABILITY	.00	6,613.16	9,800.00	3,186.84	67.5
061-6100-000.52-30 PROPERTY	.00	15,311.93	14,800.00	(511.93)	103.5
061-6100-000.53-20 POSTAGE	.00	101.68	325.00	223.32	31.3
061-6100-000.53-30 TELEPHONE	272.85	1,637.09	2,000.00	362.91	81.9
061-6100-000.53-40 LEGAL NOTICES	.00	.00	250.00	250.00	.0
061-6100-000.54-00 ADVERTISING	.00	.00	10,000.00	10,000.00	.0
061-6100-000.57-00 PERMITS	.00	.00	1,000.00	1,000.00	.0
061-6100-000.58-10 TRAVEL, FOOD & LODGING	.00	1,471.39	2,500.00	1,028.61	58.9
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	250.00	714.00	750.00	36.00	95.2
061-6100-000.60-10 OFFICE SUPPLIES	.00	28.99	800.00	771.01	3.6
061-6100-000.69-50 MISCELLANEOUS EXPENSES	.00	1,500.00	1,500.00	.00	100.0
061-6100-000.69-80 ASSETS < \$5000	.00	.00	.00	.00	.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	25,726.29	126,212.81	3,155,780.00	3,029,567.19	4.0
061-6100-000.74-10 MACHINERY	.00	.00	35,000.00	35,000.00	.0
061-6100-000.78-50 FIXED ASSET RECLASS ACCT	.00	.00	.00	.00	.0
TOTAL AIRPORT	38,945.67	241,371.60	3,603,735.00	3,362,363.40	6.7
<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	360,374.00	360,374.00	.0
061-9500-000.89-00 UNAPPROPRIATED ENDING FUND BAL	.00	.00	109,437.00	109,437.00	.0
TOTAL AIRPORT	.00	.00	469,811.00	469,811.00	.0
TOTAL FUND EXPENDITURES	38,945.67	241,371.60	4,073,546.00	3,832,174.40	5.9

CITY OF THE DALLES
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

AIRPORT DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
062-6100-000.79-15 BOND PRINCIPAL	.00	.00	85,000.00	85,000.00	.0
062-6100-000.79-25 BOND INTEREST	.00	33,300.00	66,600.00	33,300.00	50.0
062-6100-000.79-50 LOAN PRINCIPAL PAYMENTS	.00	25,000.00	25,000.00	.00	100.0
062-6100-000.79-55 PRIN PMTS - K CO CERB LN	.00	25,000.00	25,000.00	.00	100.0
062-6100-000.79-60 LOAN INTEREST PAYMENTS	.00	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	.00	88,284.45	234,334.00	146,049.55	37.7
TOTAL FUND EXPENDITURES	.00	88,284.45	234,334.00	146,049.55	37.7

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
061-0000-300.00-0 BEGINNING BALANCE	.00	.00	721,736.00	721,736.00	.0
TOTAL BEGINNING BALANCE	.00	.00	721,736.00	721,736.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
061-0000-330.00-0 INTERGOVERNMENTAL REVENUE	.00	32,500.00	65,000.00	32,500.00	50.0
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	32,500.00	65,000.00	32,500.00	50.0
<u>FEDERAL REVENUES</u>					
061-0000-331.20-0 FEDERAL GRANTS-FAA	.00	.00	302,780.00	302,780.00	.0
061-0000-331.90-0 FEDERAL GRANTS-MISC	.00	.00	2,691,000.00	2,691,000.00	.0
TOTAL FEDERAL REVENUES	.00	.00	2,993,780.00	2,993,780.00	.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	.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	1,033.92	8,592.17	17,000.00	8,407.83	50.5
TOTAL AVIATION FUEL SALES	1,033.92	8,592.17	17,000.00	8,407.83	50.5
<u>INTEREST REVENUES</u>					
061-0000-361.00-0 INTEREST REVENUES	2,354.24	5,498.48	8,450.00	2,951.52	65.1
TOTAL INTEREST REVENUES	2,354.24	5,498.48	8,450.00	2,951.52	65.1

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 362</u>					
061-0000-362.00-0 LEASE REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 362	.00	.00	.00	.00	.0
<u>RENTAL REVENUES</u>					
061-0000-363.50-0 PROPERTY RENTALS	(31,227.69)	47,693.80	180,080.00	132,386.20	26.5
TOTAL RENTAL REVENUES	(31,227.69)	47,693.80	180,080.00	132,386.20	26.5
<u>OTHER MISC REVENUES</u>					
061-0000-369.00-0 OTHER MISC REVENUES	2,475.00	6,220.16	20,000.00	13,779.84	31.1
TOTAL OTHER MISC REVENUES	2,475.00	6,220.16	20,000.00	13,779.84	31.1
<u>OPERATING TRANSFERS IN</u>					
061-0000-391.01-0 GENERAL FUND	5,416.67	32,500.02	65,000.00	32,499.98	50.0
TOTAL OPERATING TRANSFERS IN	5,416.67	32,500.02	65,000.00	32,499.98	50.0
<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	(19,947.86)	133,004.63	4,073,546.00	3,940,541.37	3.3

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

AIRPORT DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
062-0000-300.00-0 BEGINNING BALANCE	.00	.00	29,069.00	29,069.00	.0
TOTAL BEGINNING BALANCE	.00	.00	29,069.00	29,069.00	.0
<u>INTEREST REVENUES</u>					
062-0000-361.00-0 INTEREST REVENUES	297.97	850.96	125.00	(725.96)	680.8
TOTAL INTEREST REVENUES	297.97	850.96	125.00	(725.96)	680.8
<u>SOURCE 362</u>					
062-0000-362.00-0 LEASE REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 362	.00	.00	.00	.00	.0
<u>RENTAL REVENUES</u>					
062-0000-363.50-0 PROPERTY RENTALS	(5,735.00)	73,910.00	205,140.00	131,230.00	36.0
TOTAL RENTAL REVENUES	(5,735.00)	73,910.00	205,140.00	131,230.00	36.0
<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	(5,437.03)	74,760.96	234,334.00	159,573.04	31.9