COLUMBIA GORGE REGIONAL AIRPORT

PO Box 285 • Dallesport • Washington •98617-0285
• Airport Management • 509-767-2272
airporttd@gorge.net

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 21, 2019 @ 10:00am

Meeting to be held at the Airport Terminal in Dallesport, WA

I. Roll Call

II. Approval of Agenda

III. Approval of Minutes

A. Regular Board Meeting Minutes of May 17, 2019

IV. Public Comments (Items not on the Agenda)

V. Board Member Reports

VI. Action Items

A. Apron Rehab Project

B. Roseland Development Project

VII. Discussion Items

A. Water District – Terminal Project, Well Transfer

B. CGRA Sell Sheet Draft Review

C. Budget Report

D. Check Register

VIII. Management Report

IX. Adjournment

Next meeting: July 19, 2019

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MINUTES
COLUMBIA GORGE REGIONAL AIRPORT MEETING
May 17, 2019

PRESIDING:	President Jim Wilcox
BOARD PRESENT:	Jim Wilcox, Dave Sauter, Terry Trapp, Tim Urness, Norm Deo, and Russ Brown
BOARD ABSENT:	David Griffith
STAFF PRESENT:	Aryn Rasmussen, Airport Manager; David Rasmussen, AMS; Chuck Covert, Airport; Jeff Renard and Daren Lacock of TacAero and Dallesport Fire District; Matthew Klebes, City of The Dalles; Denny Newell; Klickitat County
PUBLIC:	Linda Rose, Roseland Property Group; Bill Clark, Dallesport Community Council; David McNeal, B-MCC Member; WJ Morris, Dallesport Water District; Tony O'Neil, Radix Construction;

CALL TO ORDER

The meeting was called to order by Chairman Jim Wilcox at 7:00 am.

ROLL CALL

Roll call was conducted by Aryn Rasmussen.

APPROVAL OF AGENDA

No corrections to Agenda, approved by unanimous consent.

APPROVAL OF MINUTES

No corrections to Minutes, approved by unanimous consent.

PUBLIC COMMENTS

Darren Lacock from the Dallesport Fire District gave an update on the Fly-In. There will be over 40 vendors and opportunities for rides on helicopters, a Stearman, and AT6. There will also be kid's carnival rides and a car show. The Fly –In in scheduled for June 15.

WJ Morris spoke on behalf of the fire commission. He spoke with the office of Gina Mossbrucker and he requested that tax bill 6731 be addressed during session next year. The fire district cannot in good faith move the firehouse onto airport property while it is paying state tax.

BOARD MEMBER REPORTS

Jim reported that he and Aryn met to discuss the board meeting agenda. They decided to switch the order of action and discussion items, placing action items before discussion items in order to expedite future meetings.

ACTION ITEMS

A. FBO Fuel Flowage Fee:

Aryn explained the issue with the interpretation of the fuel flowage fee in the TacAero Lease, she referenced the staff report and exhibits included in the board packet. Chuck commented that historically the FBO had a flat flowage rate of $0.07 per gallon. In addition, he stated that the money generated from the flowage fee barely covers the maintenance of the fuel island and that there is a need to develop a budget for future fuel development going forward.

Dave Sauter moved to recommend to accept the tenant interpretation of fuel flowage fee for 2018 for a total of $10,707.34 and to base the 2019 fuel flowage fees on the landlord's interpretation with the caveat that the lease is to be amended and section 5 regarding the fuel flowage fees is clarified. Russ Brown seconded. Motion passed unanimously, David Griffith was absent.

DISCUSSION ITEMS

A. Roseland MOU:

Linda Rose gave an update that Klickitat County was paid their outstanding balance as requested by the airport board. They are requesting a meeting with the city and county attorneys to discuss the MOU Roseland provided. They are concerned about being able to meet the deadline due to hold ups from the attorneys and wanted to note they are making every effort to meet the criteria established by the airport board at the March 2019 board meeting.

Aryn requested consent from the board to outline a project development plan for the Roseland project before moving forward with the MOU. The intent of the plan is to get all parties on the same page and establish a process to determine the specific who, what, when, where and who's paying for each part of the project. Aryn requested a current and complete project proposal/master plan from the Roseland's to initiate the development of the plan. The airport manager will be the lead contact for the project between the Roseland group and the airport

board, City of The Dalles and Klickitat County. Aryn will initiate a single email group to ensure all communication about the project is shared to all parties. The board agreed to let Aryn design a project development plan and present it at the June board meeting.

B. Water District:

The DWD held a special meeting on May 16th, 2019 at 2:00pm. Craig Stephens resigned as the interim water manager and WJ Morris was voted in as the new interim manager, with it being noted that is temporary and not WADOH certified. The DWD is now currently compliant with WADOH and requests patience and help from the airport as a customer and partner.

C. Budget Report:

Aryn addressed that the airport has overspent in five line items (vehicles, gas/oil/diesel/lubricants, travel/food/lodging, membership/dues, and office supplies) for a total of $1,624.81. The airport is not overspent on its bottom line with $283,657.85 remaining for this fiscal year. Tim Urness commented that he is concerned we are under budgeted on vehicles and gas/oil/diesel/lubricants and we should look at increasing those line items in the next budget.

D. Check Register:

There were no comments regarding the check register.

E. Private and Public Farewell/Welcome Receptions:

Aryn discussed hosting a public "thank you" luncheon for Chuck following the June board meeting. She will coordinate with Chuck to find a good date and time. Jim is putting together a smaller event to be held in the evening during the first week of June.

MANAGEMENT REPORT

The plan for the alternate operating area is to maintain native grass until the fall and then reseed for next year. Lots of excitement up and down the Gorge amongst pilots to use the new AOA.

The apron project is out to bid, pre-bid meeting is at 11:00am on May 17th, 2019. The DBE consultation meeting for grant assurances is scheduled for 2:00pm on May 17th, 2019.

Registration for the underground tanks was updated.

Working on updating the airport website.

Aryn is attending a 4 series grant writing class.

Izetta The Dalles City Clerk helped with record keeping/retention procedures.

David Re is keeping the airport on a great spraying and mowing schedule to keep the grounds looking professional. He has taken the initiative to improve the maintenance and appearance of the airport.

NEXT MEETING

The next meeting will be June 21, 2019 at 7:00 am.

ADJOURMENTS

Having no further business, the meeting was adjourned at 8:10 am.

SIGNED:

_____

Jim Wilcox, President

ATTEST:

_____

Aryn Rasmussen, Airport Manager

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REGIONAL AIRPORT

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AGENDA STAFF REPORT

AGENDA LOCATION: CGRA Terminal

MEETING DATE: JUNE 21, 2019

TO: AIRPORT BOARD

FROM: AIRPORT MANAGER

ISSUE: Conditional approval of additional funding from the FAA and correlation match money for the completion of the North Apron Rehabilitation and Taxiway Improvement project due to the time sensitive nature of the project.

BACKGROUND: The airport will complete a full depth reconstruction of the North Apron pavements and a maintenance overlay of the existing Taxiway B pavements adjacent to the North Apron. In addition, an additive to the project will complete a maintenance overlay on the remaining portion of Taxiway B pavements between the North Apron and Runway 7. (Attachment A) Record indicate that the original construction of the North Apron pavement section and Taxiway B dates back to 1943. The North Apron pavement section and Taxiway B have not been rehabilitated in the 75 years since construction, however frequent maintenance in the form of crack seal, crack repair and slurry seal have been applied throughout the life of the pavement.

The airport currently has the following funding for the project; a grant of $1.625 million from the FAA, A COAR grant of $150,000 and a budget line item of $30,000 to offset the 10% sponsor match of $180,556. (Attachment B)

Following the review of the bid process, the airport does not have enough funding to complete the project. The Airport Manager and Precision Approach Engineering have coordinated with the FAA about the funding shortage, and the FAA is working to secure additional funding in order to complete the project. Contingent upon available funds from the FAA, there are two options available to complete the project, the base bid and the base bid plus additive.

The base bid would require an additional $140,000 from the FAA and an additional $15,555 in match money. (Attachment B)

The base bid plus additive would require an additional $415,000 from the FAA and an additional $46,667 in match money. (Attachment B)

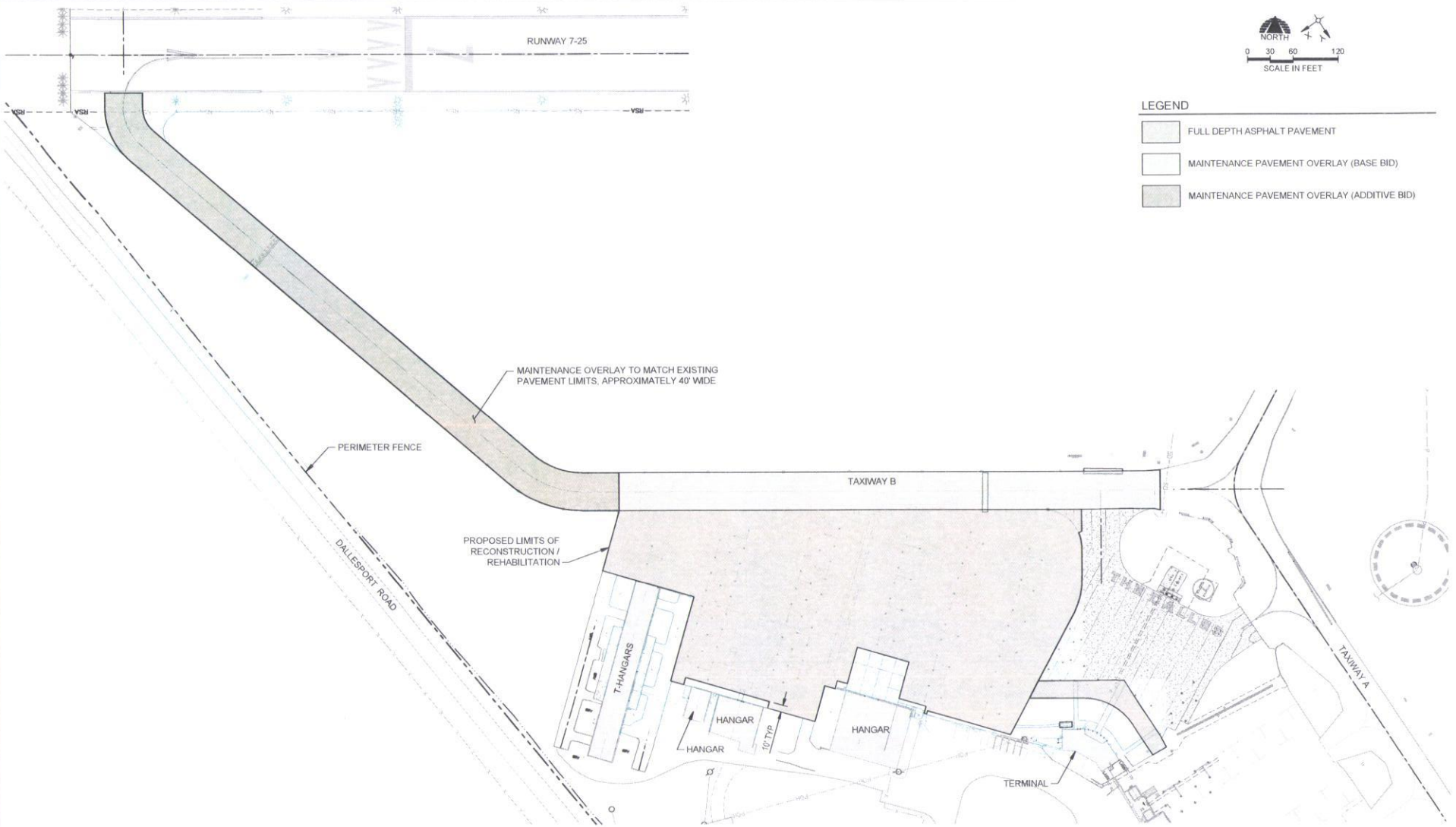
BUDGET IMPLICATIONS: The 2019-2020 airport budget does not account for additional match money of $15,555 or $46,667. The airport would need to find a way to secure additional funding from grant/loan/line items to meet the 10% grant match requirement for either the base bid or the base bid plus additive.

COUNCIL ALTERNATIVES:

1. **Staff recommendation: Move to conditionally approve an additional $415,000 in funding from the FAA for the Apron Rehabilitation project with the understanding the airport will be responsible for an additional $46,667 in match money.**

2. Move to conditionally approve an additional $140,000 in funding from the FAA for the Apron Rehabilitation project with the understanding the airport will be responsible for an additional $15,555 in match money.

3. Move to decline any additional funding from the FAA.



PRELIMINARY
NOT FOR CONSTRUCTION

PRECISION APPROACH ENGINEERING
5125 Southwest Hout Street
Corvallis, OR 97333
541-754-0043

COLUMBIA GORGE REGIONAL AIRPORT
APRON PAVEMENT REHABILITATION

NORTH APRON REHABILITATION AND TAXIWAY IMPROVEMENTS

EXHIBIT 1 APRIL, 2019

02-04-19 - 9:46pm - jwade - P:\Data\607-apron rehab\0400\CAD Graphics\EXH-Project\Area.dwg

Attachment A

Airport:	**Columbia Gorge Regional/The Dalles Municipal Airport**
Sponsor:	**City of the Dalles/Klickitat County**
Project:	**North Apron Rehabilitation:**
AIP Number:	**3-41-0059-015-2019**
Project Phase:	**Construction**
Title:	**Project Funding Summary**
Date:	**June 6, 2019**

Project Expenses	**Current**	**Base Bid Only**	**Base Bid and Additive Bid**	**Comments**
Construction	$ 1,699,294	$ 1,699,294	$ 2,001,639	*Bids Received*
Engineering	$ *250,000*	$ *250,000*	$ *250,000*	*estimate, finalize after IFE completed*
Sponsor Admin.	$ 10,000	$ 10,000	$ 10,000	*estimate*
Misc.		$ -	$ -	
Total Project Expenses	**$ 1,959,294**	**$ 1,959,294**	**$ 2,261,639**	

Project Funding		**Current**	**Base Bid Only**	**Base Bid and Additive Bid**	**Comments**
FAA					
NPE		$ 225,000	$ 225,000	$ 225,000	*Per Ben Dahle, 6/6/19 Conf Call*
ST		$ 1,400,000	$ 1,400,000	$ 1,400,000	*Currently Programmed*
DI					
Add. FAA $ requested			**$ 140,000**	**$ 415,000**	
Total FAA Funding		$ 1,625,000	$ 1,765,000	$ 2,040,000	*Total FAA Grant Request Amount*
Sponsor Match	10.0%	$ 180,556	$ 196,111	$ 226,667	
Total Project Funding		**$ 1,805,556**	**$ 1,961,111**	**$ 2,266,667**	
		NO	YES	YES	*Adequate Funding*

Sponsor Match	**Current**	**Base Bid Only**	**Base Bid and Additive Bid**	**Comments**
Required Sponsor Match	$ 180,556	$ 196,111	$ 226,667	
COAR Funding	$ (150,000)	$ (150,000)	$ (150,000)	
Remaining Sponsor Match	**$ 30,556**	**$ 46,111**	**$ 76,667**	

Attachment B

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AGENDA STAFF REPORT

AGENDA LOCATION: CGRA Terminal

MEETING DATE: JUNE 21, 2019

TO: AIRPORT BOARD

FROM: AIRPORT MANAGER

ISSUE: The Roseland Property Group has submitted an MOU, purchase agreement and lease agreement for the development of a golf course on airport property.

BACKGROUND:
In Spring 2019 the Roseland Property Group approached the airport about restarting the golf course development project from 2010.

At April 2019 board meeting airport board moves to recommend the following 5 requirements for the project NLT 90 days after 30 April 2019. 1) Roseland's pay Klickitat County in full the remaining balance of $37,000 2) Submit their master plan to Klickitat County 3) submit and obtain approval from FAA 4) have water agreements in place with FAA and DWD 5) have fully signed purchase agreement of private property and well with certain closing date. When all conditions are met an MOU with specific timelines will be negotiated.

Roseland's submit multiple versions of a MOU to Airport Manager, City Attorney and County Attorney outlining these 5 criteria. After review by Airport Manager and both attorney's the most current MOU (5/31/19) is extensively redlined and does not meet the intent of the airport boards motion. (MOU draft included in email to the board)

Roseland's submit updated Purchase and Lease Agreements (5/31/19) to Airport Manager, City Attorney and County Attorney for review. Both agreements are extensively redlined and has significant changes and intent from "original" project prior to Spring 2019. (Lease and Purchase drafts included in email to the board)

Airport Manager, City Attorney and County Attorney notice drastic changes to agreements that do not appear to be aligned with intent of "original" project discussed prior to Spring 2019.

Airport Manager has received an FEIS from 2011 from the Roseland's as their updated project proposal. There still appears to be significant differences between the project historically and the current "plan". It is hard to understand clear picture of development plan.

No Request for Project has ever been used by the airport to determine best usage of airport property for future development and economic benefit CGRA, City of The Dalles and Klickitat County. No RFP has ever been submitted by the Roseland Property Group. No project development plan has ever been established between the Airport/City/County and Roseland Property Group to outline the criteria of the golf course project as established by CGRA, City of The Dalles and Klickitat County for long term development and economic growth.

BUDGET IMPLICATIONS: The 2019-2020 airport budget has nothing identified for any studies, engineering, planning, etc. related to this project.

COUNCIL ALTERNATIVES:

1. **Staff recommendation: Move to void motion from April 2019 meeting and establish a working group to develop a Request For Proposal (RFP) for development of airport property that is aligned with the airports future master plan.**

2. Move to Move to void motion from April 2019 meeting and establish a working group to develop a Request For Proposal (RFP) for development of airport property as golf course and supporting infrastructure.

3. Move to establish project development plan with Roseland Property Group to outline requirements of golf course project that meets criteria established by the City of The Dalles and Klickitat County.

4. Move to cease negotiations with Roseland Property Group for development of airport property.

Dallesport Water District

P.O. Box 131 Dallesport, WA 98617
(541)980-6756 District Manager
(541)980-6514 Adm. Business
e-mail: dallesportwater@gmail.com

June 10, 2019

To: Columbia Gorge Airport

Notice of Delinquent Account, payment requested

Regarding: Dallesport water district account

Our records indicate that your water bill for the water service at is currently delinquent. Please call for amount owing on this account. If not paid in full, Dallesport Water District hereby informs you that the Water Service Connection may be disconnected without any further notice, if the delinquent account is not paid in full by June 25, 2019.

Total Balance: $3685.50

As a Public Agency, the District has the right to have your water service disconnected for a delinquent account. To have the service turned back on Requires Payment in Full plus an additional charge of $100.00 for re-activation. Notification to Klickitat County may also result in Building Department and Health Department assessments.

The District may have to perform excavation or install a shutoff valve to assure the service remains off until the full amount owed to the District is collected. All costs involved with the installation of a shut off including, Contractor's time, excavation, parts, and labor will be assessed to your account balance. In addition, the District may choose to lien the property involved to assure that all funds due the District are collected; all costs associated with establishment of a lien are billable to the account.

A 90 day Payment plan can be arranged by the District Clerk. If the balance is not paid in full by the end of 90 days, the service will be locked out and all related charges must be paid in full to resume service.

Sincerely,

Austin Wilson
District Clerk
Dallesport Water District

DWD Master Rate schedule effective 03-01-2018:

Monthly Service Charges:	
Base Rate for Non Active water service connection *	$50.00
Base Rate for Active DWD Water Service (per ERU)	$50.00
Base Rate for Active MT. View Water Service (per ERU)	$40.00
Base Rate for Active Murdock Water Service (per ERU)	$32.00
0-20,000 Gallons of Usage	$1.00 per thousand
20,001-40,000 Gallons of Usage	$1.25 per thousand
40,001-60,000 Gallons of Usage	$1.50 per thousand
60,001 Gallons and over	$1.75 per thousand

*NOTE: A Non Active Account is an account that has service delivered to the property, been turned off by the District, or has been purchased without installation for a period of 12 months and not had the connection returned to the District. In addition, a non-active account that has been delinquent in excess of 12 months shall be subject to all accrued charges and penalties, plus a $400.00 Administration fee to renew the account.

Late fee after 25th of each Month	10% of unpaid monthly charges last billed
Delinquent Account Notice (45 days after original billing)	$25.00
Delinquent Account Turn Off Fee after 90 days*	$100.00

Attention Dallesport, Murdock, Mountain View and Prospect water customers

After an exhaustive 36 month hunt for answers as to why things have not been done properly by the Dallesport Water District Commissioners, below are the results.

Murdock, The Dallesport Water District owns the system. So why have you, the rate payors, never been able to vote in the Dallesport Water Commissioner Elections in the past? According to Klickitat County and the offices in the Courthouse, Dallesport Water District has never filed the paperwork to make that happen.

Mountain View Water Association, while paperwork for the Mountain View Water System was signed December 8, 2010, and $15,000.00 of reserve money was sent over to Dallesport Water District, the Purchase and Sale Agreement was never filed with Klickitat County. The County has stated, "since the Notory Public stamp Expired on October 23, 2013, the paperwork is invalid, null and void." Dallesport Water District does NOT own, and NEVER has owned, Mountain View Water Association. So why did the Dallesport Water District Commissioners jack the rates up?

Prospect, are the same things about to happen to you?

The Dallesport Water District Commissioners and the District Engineer John Grim, are insisting that a $ 1,844,000.00 USDA Loan - Grant package be applied for to connect and consolidate smaller water systems on the peninsula.

How can they consolidate something they do not own?

Do you want water rates like Dallesport? They pay a $50.00 (base service charge) rate with no water included and then pay $1.00 per thousand gallons they use! In the recent past the rate was $50.00 and that included the first 5000 gallons used, then any gallons over 5000, were billed at $1.00 per thousand gallons.

SAY NO TO CONSOLIDATION, SAY NO TO THOSE DALLESPORT WATER COMMISSIONERS, SAY NO TO JOHN GRIM, SAY NO TO THE USDA LOAN GRANT PACKAGE FOR CONSOLIDATION.

The next Dallesport Water Commission meeting is Wedensday June 12, 2019 at 5:00 PM at the Dalleport Community Center across from the Post Office.

Exactly who is it that benefits most from this USDA / DWD Consolidation? Developer Greg Wallace? Yakama Nation Housing Authority? New Developers? **Angry rate payers want to know!** This message is brought to you by very angry rate payers in the 98617 zip code.

May 1, 2019

Columbia Gorge Regional Airport

Business Park

Development Information

Building(s): Construction Ready Sites

Financial: Land Lease Only ($450.00 / acre)

Site Information: Zoning Light Industrial
Taxiway Exposure
Street Exposure—Dallesport Way

Utilities: Water - Dallesport Water District
Sewer - Klickitat PUD
Electric - Klickitat PUD
Telephone - Spectrum & Gorge Net
Fiber - Spectrum & Gorge Net

Aryn Rasmussen - Airport Manager

COLUMBIA GORGE REGIONAL AIRPORT

(509) 767-2272

airporttd@gorge.net

45 Airport Way / P.O. Box 285

Dallesport, WA 98617

Airport Information - KDLS

CTAF - 123.00 ASOS - 135.17

Runway 13-31 : 5,097 x 100 FT (ASPH)

1,3020 x 60 FT (AOA)

Runway 7-25: 4.647 x 100 FT (ASPH)

RNAV Runway 31 LDA Runway 25

COPTER LDA Runway 25

Pilot Services

FBO: TacAero (509) - 767 - 0005

100LL, JET A1 (Self Serve Available)

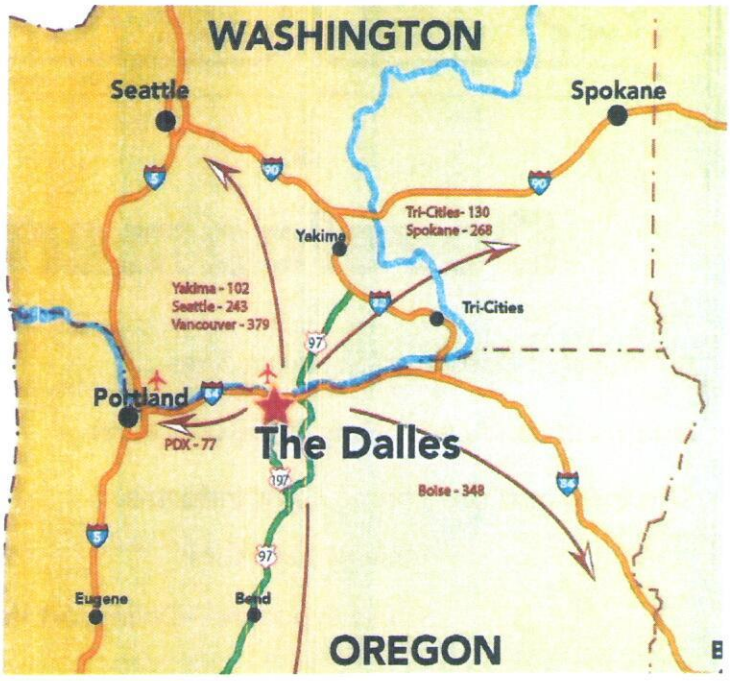
Maintenance Shop Flight Training

Tie Down Parking Courtesy Car

Regional Services

Life Flight Ambulance Station

Located in beautiful Dallesport, WA the Columbia Gorge Regional Airport has a long and rich aviation history. The original airport, known as Case Field was constructed in the 1920s as a grass strip. Today's airfield was constructed in 1942 by the U.S. Corps of Engineers as a WWII training facility. In 2002 The City of The Dalles, OR and Klickitat County, WA entered into a partnership to co-sponsor the airport. This partnership has resulted in numerous multi-million dollar projects focused on improving airport safety and infrastructure. Today the CGRA serves as a gateway to the Mid-Columbia River Gorge with unparalleled opportunity for work and play!



CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BEGINNING BALANCE					
061-0000-300.00-0	BEGINNING BALANCE	.00	27,111.23	416,325.00	389,213.77	6.5
	TOTAL BEGINNING BALANCE	.00	27,111.23	416,325.00	389,213.77	6.5
	INTERGOVERNMENTAL REVENUE					
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	1,479.78	.00	(1,479.78)	.0
061-0000-330.15-0	OTHER OR	.00	.00	100,000.00	100,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	66,479.78	165,000.00	98,520.22	40.3
	FEDERAL REVENUES					
061-0000-331.20-0	FEDERAL GRANTS-FAA	.00	.00	200,000.00	200,000.00	.0
061-0000-331.90-0	FEDERAL GRANTS-MISC	.00	425,000.00	.00	(425,000.00)	.0
	TOTAL FEDERAL REVENUES	.00	425,000.00	200,000.00	(225,000.00)	212.5
	STATE GRANTS					
061-0000-334.80-0	WASHINGTON STATE GRANTS	.00	.00	20,000.00	20,000.00	.0
061-0000-334.90-0	STATE GRANTS, OTHER	.00	1,000.00	.00	(1,000.00)	.0
	TOTAL STATE GRANTS	.00	1,000.00	20,000.00	19,000.00	5.0
	GENERAL GOVERNMENT					
061-0000-341.90-0	MISC SALES AND SERVICES	.00	.00	5,000.00	5,000.00	.0
	TOTAL GENERAL GOVERNMENT	.00	.00	5,000.00	5,000.00	.0
	AVIATION FUEL SALES					
061-0000-347.00-0	AVIATION FUEL SALES	712.60	15,226.59	8,500.00	(6,726.59)	179.1
	TOTAL AVIATION FUEL SALES	712.60	15,226.59	8,500.00	(6,726.59)	179.1
	INTEREST REVENUES					
061-0000-361.00-0	INTEREST REVENUES	1,449.64	14,374.08	1,500.00	(12,874.08)	958.3
	TOTAL INTEREST REVENUES	1,449.64	14,374.08	1,500.00	(12,874.08)	958.3

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	RENTAL REVENUES					
061-0000-363.50-0	PROPERTY RENTALS	11,329.68	126,846.36	63,441.00	(63,405.36)	199.9
	TOTAL RENTAL REVENUES	11,329.68	126,846.36	63,441.00	(63,405.36)	199.9
	OTHER MISC REVENUES					
061-0000-369.00-0	OTHER MISC REVENUES	19,766.98	25,314.98	2,000.00	(23,314.98)	1265.8
	TOTAL OTHER MISC REVENUES	19,766.98	25,314.98	2,000.00	(23,314.98)	1265.8
	OPERATING TRANSFERS IN					
061-0000-391.01-0	GENERAL FUND	3,909.10	65,000.00	65,000.00	.00	100.0
	TOTAL OPERATING TRANSFERS IN	3,909.10	65,000.00	65,000.00	.00	100.0
	SALE OF FIXED ASSETS					
061-0000-392.00-0	SALE OF FIXED ASSETS	.00	.00	.00	.00	.0
	TOTAL SALE OF FIXED ASSETS	.00	.00	.00	.00	.0
	PROCEEDS- LT LIABILITIES					
061-0000-393.10-0	LOAN/BOND PROCEEDS	.00	.00	.00	.00	.0
	TOTAL PROCEEDS- LT LIABILITIES	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	37,168.00	766,353.02	946,766.00	180,412.98	80.9

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

AIRPORT DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BEGINNING BALANCE					
062-0000-300.00-0	BEGINNING BALANCE	.00	66,348.36	40,432.00	(25,916.36)	164.1
	TOTAL BEGINNING BALANCE	.00	66,348.36	40,432.00	(25,916.36)	164.1
	INTEREST REVENUES					
062-0000-361.00-0	INTEREST REVENUES	.00	3.56	3,835.00	3,831.44	.1
	TOTAL INTEREST REVENUES	.00	3.56	3,835.00	3,831.44	.1
	RENTAL REVENUES					
062-0000-363.50-0	PROPERTY RENTALS	16,135.00	195,960.00	193,789.00	(2,171.00)	101.1
	TOTAL RENTAL REVENUES	16,135.00	195,960.00	193,789.00	(2,171.00)	101.1
	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	16,135.00	262,311.92	238,056.00	(24,255.92)	110.2

CITY OF THE DALLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AIRPORT					
061-6100-000.31-10	CONTRACTUAL SERVICES	20.00	1,555.06	1,800.00	244.94	86.4
061-6100-000.31-90	CONTRACTUAL SERV-OTHER	9,795.00	96,180.00	114,000.00	17,820.00	84.4
061-6100-000.32-10	AUDITING SERVICES	.00	6,050.00	6,050.00	.00	100.0
061-6100-000.34-10	ENGINEERING SERVICES	.00	.00	.00	.00	.0
061-6100-000.41-10	WATER & SEWER	400.00	6,349.88	9,000.00	2,650.12	70.6
061-6100-000.41-20	GARBAGE SERVICES	.00	20.72	500.00	479.28	4.1
061-6100-000.41-40	ELECTRICITY	961.46	8,568.77	10,000.00	1,431.23	85.7
061-6100-000.43-10	BUILDINGS AND GROUNDS	1,923.55	12,978.16	19,000.00	6,021.84	68.3
061-6100-000.43-45	JOINT USE OF LABOR/EQUIP	.00	.00	1,000.00	1,000.00	.0
061-6100-000.43-50	VEHICLES	379.71	6,624.26	6,000.00	(624.26)	110.4
061-6100-000.43-51	GAS/OIL/DIESEL/LUBRICANTS	305.34	2,329.61	1,500.00	(829.61)	155.3
061-6100-000.46-10	PROPERTY TAXES	10,980.25	20,538.74	11,000.00	(9,538.74)	186.7
061-6100-000.52-10	LIABILITY	.00	8,127.00	9,100.00	973.00	89.3
061-6100-000.52-30	PROPERTY	.00	10,313.67	14,888.00	4,574.33	69.3
061-6100-000.53-20	POSTAGE	50.00	292.02	300.00	7.98	97.3
061-6100-000.53-30	TELEPHONE	.00	1,398.23	1,720.00	321.77	81.3
061-6100-000.53-40	LEGAL NOTICES	.00	101.00	250.00	149.00	40.4
061-6100-000.54-00	ADVERTISING	971.28	(13.76)	560.00	573.76	(2.5)
061-6100-000.57-00	PERMITS	.00	583.20	1,500.00	916.80	38.9
061-6100-000.58-10	TRAVEL, FOOD & LODGING	78.00	2,312.08	2,000.00	(312.08)	115.6
061-6100-000.58-50	TRAINING AND CONFERENCES	415.00	1,125.00	1,800.00	675.00	62.5
061-6100-000.58-70	MEMBERSHIPS/DUES/SUBSCRIP	.00	816.00	495.00	(321.00)	164.9
061-6100-000.60-10	OFFICE SUPPLIES	.00	780.91	480.00	(300.91)	162.7
061-6100-000.69-50	MISCELLANEOUS EXPENSES	.00	362.01	1,000.00	637.99	36.2
061-6100-000.69-80	ASSETS < $5000	.00	.00	1,000.00	1,000.00	.0
061-6100-000.72-20	BUILDINGS	.00	.00	100,000.00	100,000.00	.0
061-6100-000.72-30	BUILDINGS - HANGER	.00	.00	.00	.00	.0
061-6100-000.73-30	IMPRVMTS OTHER THAN BLDGS	50,373.75	140,545.93	220,000.00	79,454.07	63.9
061-6100-000.74-10	MACHINERY	.00	.00	.00	.00	.0
061-6100-000.78-50	FIXED ASSET RECLASS ACCT	.00	.00	.00	.00	.0
	TOTAL AIRPORT	76,653.34	327,938.49	534,943.00	207,004.51	61.3
	AIRPORT					
061-9500-000.81-62	TO AIRPORT DEBT SERVICE	.00	.00	.00	.00	.0
061-9500-000.88-00	CONTINGENCY	.00	.00	411,823.00	411,823.00	.0
	TOTAL AIRPORT	.00	.00	411,823.00	411,823.00	.0
	TOTAL FUND EXPENDITURES	76,653.34	327,938.49	946,766.00	618,827.51	34.6

CITY OF THE DALLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

AIRPORT DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
062-6100-000.79-15	BOND PRINCIPAL	75,000.00	75,000.00	75,000.00	.00	100.0
062-6100-000.79-25	BOND INTEREST	37,712.50	75,425.00	75,425.00	.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	1,928.69	1,800.00	(128.69)	107.2
062-6100-000.79-65	INT PMTS - K CO CERB LN	.00	6,375.00	6,375.00	.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	29,456.00	29,456.00	.0
	TOTAL DEBT SERVICE	112,712.50	208,728.69	238,056.00	29,327.31	87.7
	TOTAL FUND EXPENDITURES	112,712.50	208,728.69	238,056.00	29,327.31	87.7

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			04/30/2019 (04/19) Balance	061-6100-000.31-10			1,535.06
04/21/2019	AP	273	WAVE **VendorNo: 10091 **Inv. No: 08599977 **Desc: CITY ISP PROVIDER **Inv. Date: 4/21/2019 **PO No: **Remit Name: WAVE **Merchant Vendor No: 10091 **Merchant Vendor Name: WAVE **Invoice Created By: lrowland		20.00		
			05/31/2019 (05/19) Period Totals and Balance		20.00 *	.00 *	1,555.06
YTD Encumbrance	.00	YTD Actual	1,555.06 Total	1,555.06 YTD Budget	1,800.00 Unexpended	244.94	
CONTRACTUAL SERV-OTHER			04/30/2019 (04/19) Balance	061-6100-000.31-90			86,385.00
05/01/2019	AP	308	AVIATION MANAGEMENT SERVICES **VendorNo: 10197 **Inv. No: APRIL 2019 **Desc: APRIL 19 AIRPORT CONTRACT **Inv. Date: 5/1/2019 **PO No: **Remit Name: AVIATION MANAGEMENT SERVICES **Merchant Vendor No: 10197 **Merchant Vendor Name: AVIATION MANAGEMENT SERVICES **Invoice Created By: lrowland		9,795.00		
			05/31/2019 (05/19) Period Totals and Balance		9,795.00 *	.00 *	96,180.00
YTD Encumbrance	.00	YTD Actual	96,180.00 Total	96,180.00 YTD Budget	114,000.00 Unexpended	17,820.00	
AUDITING SERVICES			04/30/2019 (04/19) Balance	061-6100-000.32-10			6,050.00
			05/31/2019 (05/19) Period Totals and Balance		.00 *	.00 *	6,050.00
YTD Encumbrance	.00	YTD Actual	6,050.00 Total	6,050.00 YTD Budget	6,050.00 Unexpended	.00	
ENGINEERING SERVICES			04/30/2019 (04/19) Balance	061-6100-000.34-10			.00
			05/31/2019 (05/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
WATER & SEWER			04/30/2019 (04/19) Balance	061-6100-000.41-10			5,949.88
04/30/2019	AP	433	DALLESPORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: ACT 100173 4-19 **Desc: AIRPORT WATER **Inv. Date: 4/30/2019 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: lrowland		400.00		
			05/31/2019 (05/19) Period Totals and Balance		400.00 *	.00 *	6,349.88
YTD Encumbrance	.00	YTD Actual	6,349.88 Total	6,349.88 YTD Budget	9,000.00 Unexpended	2,650.12	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
GARBAGE SERVICES			04/30/2019 (04/19) Balance	061-6100-000.41-20			20.72
			05/31/2019 (05/19) Period Totals and Balance		.00 *	.00 *	20.72
YTD Encumbrance	.00	YTD Actual	20.72 Total	20.72 YTD Budget	500.00 Unexpended	479.28	
ELECTRICITY			04/30/2019 (04/19) Balance	061-6100-000.41-40			7,607.31
04/25/2019	AP	58	KLICKITAT COUNTY PUD		48.37		
			**VendorNo: 689 **Inv. No: 69456080 4-19 **Desc: AIRPORT ELECTRICITY **Inv. Date: 4/25/2019 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: lrowland				
04/25/2019	AP	59	KLICKITAT COUNTY PUD		455.80		
			**VendorNo: 689 **Inv. No: 69547775 4-19 **Desc: AIRPORT ELECTRICITY **Inv. Date: 4/25/2019 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: lrowland				
05/08/2019	AP	454	KLICKITAT COUNTY PUD		457.29		
			**VendorNo: 689 **Inv. No: 6195849 5-19 **Desc: AIRPORT ELECTRICITY **Inv. Date: 5/8/2019 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: lrowland				
			05/31/2019 (05/19) Period Totals and Balance		961.46 *	.00 *	8,568.77
YTD Encumbrance	.00	YTD Actual	8,568.77 Total	8,568.77 YTD Budget	10,000.00 Unexpended	1,431.23	
BUILDINGS AND GROUNDS			04/30/2019 (04/19) Balance	061-6100-000.43-10			11,054.61
04/29/2019	AP	290	DALLES NAPA AUTO PARTS		7.20		
			**VendorNo: 10169 **Inv. No: 566829 **Desc: CABLE TIES **Inv. Date: 4/29/2019 **PO No: **Remit Name: DALLES NAPA AUTO PARTS **Merchant Vendor No: 10169 **Merchant Vendor Name: DALLES NAPA AUTO PARTS **Invoice Created By: lrowland				
05/03/2019	AP	299	DALLES NAPA AUTO PARTS			8.09-	
			**VendorNo: 10169 **Inv. No: 567716 **Desc: MATERIAL ASSORTMENT **Inv. Date: 5/3/2019 **PO No: **Remit Name: DALLES NAPA AUTO PARTS **Merchant Vendor No: 10169 **Merchant Vendor Name: DALLES NAPA AUTO PARTS **Invoice Created By: lrowland				
04/15/2019	AP	601	NORTH CENTRAL AG		159.50		
			**VendorNo: 4303 **Inv. No: 12602 **Desc: GLY STAR PLUS **Inv. Date: 4/15/2019 **PO No: **Remit Name: NORTH CENTRAL AG **Merchant Vendor No: 4303 **Merchant Vendor Name: NORTH CENTRAL AG **Invoice Created By: lrowland				
04/15/2019	AP	602	NORTH CENTRAL AG		159.50		
			**VendorNo: 4303 **Inv. No: 12603 **Desc: GLY STAR PLUS **Inv. Date: 4/15/2019 **PO No: **Remit Name: NORTH CENTRAL AG **Merchant Vendor No: 4303 **Merchant Vendor Name: NORTH CENTRAL AG **Invoice Created By: lrowland				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/28/2019	AP	634	BANKCARD CENTER 8925 **VendorNo: 10163 **Inv. No: 0044-8925 5-19 **Desc: BUILDING MAINTENANCE C COVERT **Inv. Date: 4/28/2019 **PO No: **Remit Name: BANKCARD CENTER 8925 **Merchant Vendor No: 10163 **Merchant Vendor Name: BANKCARD CENTER 8925 **Invoice Created By: lrowland		1,605.44		
			05/31/2019 (05/19) Period Totals and Balance		1,931.64 *	8.09- *	12,978.16
YTD Encumbrance	.00	YTD Actual	12,978.16 Total 12,978.16 YTD Budget	19,000.00 Unexpended	6,021.84		
JOINT USE OF LABOR/EQUIP			04/30/2019 (04/19) Balance	061-6100-000.43-45			.00
			05/31/2019 (05/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total .00 YTD Budget	1,000.00 Unexpended	1,000.00		
VEHICLES			04/30/2019 (04/19) Balance	061-6100-000.43-50			6,244.55
04/28/2019	AP	635	BANKCARD CENTER 8925 **VendorNo: 10163 **Inv. No: 0044-8925 5-19 **Desc: EQUIPMENT REPAIRS C COVERT **Inv. Date: 4/28/2019 **PO No: **Remit Name: BANKCARD CENTER 8925 **Merchant Vendor No: 10163 **Merchant Vendor Name: BANKCARD CENTER 8925 **Invoice Created By: lrowland		379.71		
			05/31/2019 (05/19) Period Totals and Balance		379.71 *	.00 *	6,624.26
YTD Encumbrance	.00	YTD Actual	6,624.26 Total 6,624.26 YTD Budget	6,000.00 Unexpended	(624.26)		
GAS/OIL/DIESEL/LUBRICANTS			04/30/2019 (04/19) Balance	061-6100-000.43-51			2,024.27
04/30/2019	AP	213	HATTENHAUER ENERGY CO LLC **VendorNo: 3983 **Inv. No: CL86789 **Desc: FUEL CHARGES **Inv. Date: 4/30/2019 **PO No: **Remit Name: HATTENHAUER ENERGY CO LLC **Merchant Vendor No: 3983 **Merchant Vendor Name: HATTENHAUER ENERGY CO LLC **Invoice Created By: lrowland		141.07		
05/15/2019	AP	969	HATTENHAUER ENERGY CO LLC **VendorNo: 3983 **Inv. No: CL87029 **Desc: FUEL CHARGES **Inv. Date: 5/15/2019 **PO No: **Remit Name: HATTENHAUER ENERGY CO LLC **Merchant Vendor No: 3983 **Merchant Vendor Name: HATTENHAUER ENERGY CO LLC **Invoice Created By: lrowland		164.27		
			05/31/2019 (05/19) Period Totals and Balance		305.34 *	.00 *	2,329.61
YTD Encumbrance	.00	YTD Actual	2,329.61 Total 2,329.61 YTD Budget	1,500.00 Unexpended	(829.61)		
PROPERTY TAXES			04/30/2019 (04/19) Balance	061-6100-000.46-10			9,558.49
05/06/2019	AP	60	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 550000005069/00 **Desc: PROPERTY TAX 55-00-0000-5069/00 **Inv. Date: 5/6/2019 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: lrowland		1,605.59		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/06/2019	AP	61	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 550000008891/00 **Desc: PROPERTY TAX 55-00-0000-8891/00 **Inv. Date: 5/6/2019 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: lrowland		9,374.66		
			05/31/2019 (05/19) Period Totals and Balance		10,980.25 *	.00 *	20,538.74
YTD Encumbrance	.00	YTD Actual	20,538.74 Total	20,538.74 YTD Budget	11,000.00 Unexpended	(9,538.74)	
LIABILITY			04/30/2019 (04/19) Balance	061-6100-000.52-10			8,127.00
			05/31/2019 (05/19) Period Totals and Balance		.00 *	.00 *	8,127.00
YTD Encumbrance	.00	YTD Actual	8,127.00 Total	8,127.00 YTD Budget	9,100.00 Unexpended	973.00	
PROPERTY			04/30/2019 (04/19) Balance	061-6100-000.52-30			10,313.67
			05/31/2019 (05/19) Period Totals and Balance		.00 *	.00 *	10,313.67
YTD Encumbrance	.00	YTD Actual	10,313.67 Total	10,313.67 YTD Budget	14,888.00 Unexpended	4,574.33	
POSTAGE			04/30/2019 (04/19) Balance	061-6100-000.53-20			242.02
05/22/2019	AP	547	PURCHASE POWER **VendorNo: 2842 **Inv. No: MAY 2019 **Desc: POSTAGE REIMB 04-04-19 TO 05-21-19 **Inv. Date: 5/22/2019 **PO No: **Remit Name: PURCHASE POWER **Merchant Vendor No: 2842 **Merchant Vendor Name: PURCHASE POWER **Invoice Created By: lrowland		50.00		
			05/31/2019 (05/19) Period Totals and Balance		50.00 *	.00 *	292.02
YTD Encumbrance	.00	YTD Actual	292.02 Total	292.02 YTD Budget	300.00 Unexpended	7.98	
TELEPHONE			04/30/2019 (04/19) Balance	061-6100-000.53-30			1,398.23
			05/31/2019 (05/19) Period Totals and Balance		.00 *	.00 *	1,398.23
YTD Encumbrance	.00	YTD Actual	1,398.23 Total	1,398.23 YTD Budget	1,720.00 Unexpended	321.77	
LEGAL NOTICES			04/30/2019 (04/19) Balance	061-6100-000.53-40			101.00
			05/31/2019 (05/19) Period Totals and Balance		.00 *	.00 *	101.00
YTD Encumbrance	.00	YTD Actual	101.00 Total	101.00 YTD Budget	250.00 Unexpended	149.00	
ADVERTISING			04/30/2019 (04/19) Balance	061-6100-000.54-00			985.04-
04/18/2019	AP	314	KLICKITAT COUNTY PUBLIC WORKS **VendorNo: 10351 **Inv. No: CGRA2019-1 **Desc: ENTERPRISE & SENTINEL PUBLIC HR NOTICE **Inv. Date: 4/18/2019 **PO No: **Remit Name: KLICKITAT COUNTY PUBLIC WORKS **Merchant Vendor No: 10351 **Merchant Vendor Name: KLICKITAT COUNTY PUBLIC WORKS **Invoice Created By: lrowland		110.50		
05/03/2019	AP	431	DAILY JOURNAL OF COMMERCE **VendorNo: 344 **Inv. No: 3347486 **Desc: BID APRON REHAB **Inv. Date: 5/3/2019 **PO No: **Remit Name: DAILY JOURNAL OF COMMERCE **Merchant Vendor No: 344 **Merchant Vendor Name: DAILY JOURNAL OF		302.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			COMMERCE **Invoice Created By: lrowland				
05/06/2019	AP	432	DALLES CHRONICLE, THE **VendorNo: 349 **Inv. No: 62256 **Desc: AIRPORT BIDS #8482 **Inv. Date: 5/6/2019 **PO No: **Remit Name: DALLES CHRONICLE, THE **Merchant Vendor No: 349 **Merchant Vendor Name: DALLES CHRONICLE, THE **Invoice Created By: lrowland		171.88		
05/08/2019	AP	553	GOLDENDALE SENTINEL, THE **VendorNo: 3044 **Inv. No: 150461 **Desc: BID AD AIRPORT#3-41-0059-015-2019 **Inv. Date: 5/8/2019 **PO No: **Remit Name: GOLDENDALE SENTINEL, THE **Merchant Vendor No: 3044 **Merchant Vendor Name: GOLDENDALE SENTINEL, THE **Invoice Created By: lrowland		144.50		
05/02/2019	AP	556	DJC **VendorNo: 3124 **Inv. No: 744257758 **Desc: BID APRON REHAB **Inv. Date: 5/2/2019 **PO No: **Remit Name: DJC **Merchant Vendor No: 3124 **Merchant Vendor Name: DJC **Invoice Created By: lrowland		242.00		
			05/31/2019 (05/19) Period Totals and Balance		971.28 *	.00 *	13.76-
YTD Encumbrance	.00	YTD Actual	-13.76 Total	-13.76 YTD Budget	560.00 Unexpended	573.76	
PERMITS			04/30/2019 (04/19) Balance	061-6100-000.57-00			583.20
			05/31/2019 (05/19) Period Totals and Balance		.00 *	.00 *	583.20
YTD Encumbrance	.00	YTD Actual	583.20 Total	583.20 YTD Budget	1,500.00 Unexpended	916.80	
TRAVEL, FOOD & LODGING			04/30/2019 (04/19) Balance	061-6100-000.58-10			2,234.08
04/28/2019	AP	636	BANKCARD CENTER 8925 **VendorNo: 10163 **Inv. No: 0044-8925 5-19 **Desc: LUNCH MTG W TAC AERO C COVERT **Inv. Date: 4/28/2019 **PO No: **Remit Name: BANKCARD CENTER 8925 **Merchant Vendor No: 10163 **Merchant Vendor Name: BANKCARD CENTER 8925 **Invoice Created By: lrowland		78.00		
			05/31/2019 (05/19) Period Totals and Balance		78.00 *	.00 *	2,312.08
YTD Encumbrance	.00	YTD Actual	2,312.08 Total	2,312.08 YTD Budget	2,000.00 Unexpended	(312.08)	
TRAINING AND CONFERENCES			04/30/2019 (04/19) Balance	061-6100-000.58-50			710.00
04/28/2019	AP	637	BANKCARD CENTER 8925 **VendorNo: 10163 **Inv. No: 0044-8925 5-19 **Desc: MANAGERS MEETING WA AIRPORT C COVERT **Inv. Date: 4/28/2019 **PO No: **Remit Name: BANKCARD CENTER 8925 **Merchant Vendor No: 10163 **Merchant Vendor Name: BANKCARD CENTER 8925 **Invoice Created By: lrowland		415.00		
			05/31/2019 (05/19) Period Totals and Balance		415.00 *	.00 *	1,125.00
YTD Encumbrance	.00	YTD Actual	1,125.00 Total	1,125.00 YTD Budget	1,800.00 Unexpended	675.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
MEMBERSHIPS/DUES/SUBSCRIP			04/30/2019 (04/19) Balance	061-6100-000.58-70			816.00
			05/31/2019 (05/19) Period Totals and Balance		.00 *	.00 *	816.00
YTD Encumbrance .00	YTD Actual 816.00	Total 816.00	YTD Budget 495.00	Unexpended (321.00)			
OFFICE SUPPLIES			04/30/2019 (04/19) Balance	061-6100-000.60-10			780.91
			05/31/2019 (05/19) Period Totals and Balance		.00 *	.00 *	780.91
YTD Encumbrance .00	YTD Actual 780.91	Total 780.91	YTD Budget 480.00	Unexpended (300.91)			
MISCELLANEOUS EXPENSES			04/30/2019 (04/19) Balance	061-6100-000.69-50			362.01
			05/31/2019 (05/19) Period Totals and Balance		.00 *	.00 *	362.01
YTD Encumbrance .00	YTD Actual 362.01	Total 362.01	YTD Budget 1,000.00	Unexpended 637.99			
ASSETS < $5000			04/30/2019 (04/19) Balance	061-6100-000.69-80			.00
			05/31/2019 (05/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget 1,000.00	Unexpended 1,000.00			
BUILDINGS			04/30/2019 (04/19) Balance	061-6100-000.72-20			.00
			05/31/2019 (05/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget 100,000.00	Unexpended 100,000.00			
BUILDINGS - HANGER			04/30/2019 (04/19) Balance	061-6100-000.72-30			.00
			05/31/2019 (05/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00			
IMPRVMTS OTHER THAN BLDGS			04/30/2019 (04/19) Balance	061-6100-000.73-30			90,172.18
03/31/2019	AP	200	PRECISION APPROACH ENGINEERING		50,373.75		
			**VendorNo: 3780 **Inv. No: 4485 **Desc: AIRPORT TARMAC DESIGN PROJECT **Inv. Date: 3/31/2019 **PO No: **Remit Name: PRECISION APPROACH ENGINEERING **Merchant Vendor No: 3780 **Merchant Vendor Name: PRECISION APPROACH ENGINEERING **Invoice Created By: lrowland				
			05/31/2019 (05/19) Period Totals and Balance		50,373.75 *	.00 *	140,545.93
YTD Encumbrance .00	YTD Actual 140,545.93	Total 140,545.93	YTD Budget 220,000.00	Unexpended 79,454.07			
MACHINERY			04/30/2019 (04/19) Balance	061-6100-000.74-10			.00
			05/31/2019 (05/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00			
FIXED ASSET RECLASS ACCT			04/30/2019 (04/19) Balance	061-6100-000.78-50			.00
			05/31/2019 (05/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00			
TO AIRPORT DEBT SERVICE			04/30/2019 (04/19) Balance	061-9500-000.81-62			.00
			05/31/2019 (05/19) 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			04/30/2019 (04/19) Balance	061-9500-000.88-00			.00
			05/31/2019 (05/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget 411,823.00	Unexpended 411,823.00		

	Debit	Credit	Proof
Number of Transactions: 25 Number of Accounts: 32			
Total AIRPORT FUND:	76,661.43	8.09-	76,653.34

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount		Credit Amount		Balance
BOND PRINCIPAL			04/30/2019 (04/19) Balance	062-6100-000.79-15					.00
05/06/2019	CD	8	Record Locap 15B Payment		75,000.00				
			05/31/2019 (05/19) Period Totals and Balance		75,000.00	*	.00	*	75,000.00
YTD Encumbrance	.00	YTD Actual	75,000.00 Total	75,000.00 YTD Budget	75,000.00	Unexpended	.00		
BOND INTEREST			04/30/2019 (04/19) Balance	062-6100-000.79-25					37,712.50
05/06/2019	CD	8	Record Locap 15B Payment		37,712.50				
			05/31/2019 (05/19) Period Totals and Balance		37,712.50	*	.00	*	75,425.00
YTD Encumbrance	.00	YTD Actual	75,425.00 Total	75,425.00 YTD Budget	75,425.00	Unexpended	.00		
LOAN PRINCIPAL PAYMENTS			04/30/2019 (04/19) Balance	062-6100-000.79-50					25,000.00
			05/31/2019 (05/19) 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			04/30/2019 (04/19) Balance	062-6100-000.79-55					25,000.00
			05/31/2019 (05/19) 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			04/30/2019 (04/19) Balance	062-6100-000.79-60					1,928.69
			05/31/2019 (05/19) Period Totals and Balance		.00	*	.00	*	1,928.69
YTD Encumbrance	.00	YTD Actual	1,928.69 Total	1,928.69 YTD Budget	1,800.00	Unexpended	(128.69)		
INT PMTS - K CO CERB LN			04/30/2019 (04/19) Balance	062-6100-000.79-65					6,375.00
			05/31/2019 (05/19) Period Totals and Balance		.00	*	.00	*	6,375.00
YTD Encumbrance	.00	YTD Actual	6,375.00 Total	6,375.00 YTD Budget	6,375.00	Unexpended	.00		
INT PMTS - K CO FY13/14			04/30/2019 (04/19) Balance	062-6100-000.79-66					.00
			05/31/2019 (05/19) Period Totals and Balance		.00	*	.00	*	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00	Unexpended	.00		
RESERVE FOR FUTURE DEBT			04/30/2019 (04/19) Balance	062-6100-000.79-80					.00
			05/31/2019 (05/19) Period Totals and Balance		.00	*	.00	*	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	29,456.00	Unexpended	29,456.00		

	Debit	Credit	Proof
Number of Transactions: 2 Number of Accounts: 8			
Total AIRPORT DEBT SERVICE FUND:	112,712.50	.00	112,712.50
Number of Transactions: 27 Number of Accounts: 40	Debit	Credit	Proof
Grand Totals:	189,373.93	8.09-	189,365.84

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance

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