



PO Box 285 ☐ Dallesport ☐ Washington ☐9
0285
☐ Airport Management ☐ 509-767-2272

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, November 16, 2021, 7:00am

At Airport Terminal and Via Zoom

Meeting ID:944 0473 0742 Passcode: 258361

I. Roll Call

II. Approval of Agenda

III. Approval of Minutes

A. Regular Board Meeting Minutes of October 19, 2021

IV. Public Comments (Items not on the Agenda)

V. Board Member Reports

VI. FBO Report

VII. Action Items

VIII. Discussion Items

A. Budget Report / Check Register

IX. Management Report

- | | |
|--------------------------|---------------|
| A. Runway Lights: | Problem found |
| B. Commercial Agreement: | Scott Gifford |
| C. Vision Meeting | 2022 |
| D. ARPA Grant | 34K Available |
| E. ANPC System | Being Tested |
| F. Hangar Audit | 95% corrected |

G. TacAero Hangar Plan Awaiting their plan

H. Hangar Doors and Roof repair plans

X. Adjournment

Next meeting: December 21, 2021

MINUTES
COLUMBIA GORGE REGIONAL AIRPORT MEETING
Oct.19, 2021

PRESIDING: Chair Jim Wilcox

BOARD PRESENT: Tim McGlothlin (Zoom), Dave Griffith, Jake Anderson, Terry Trapp

BOARD ABSENT: Norm Deo, Tim Urness

STAFF PRESENT: Airport Manager Jeff Renard, FBO Manager Darren Lacock
Johnathan Kara, [Chuck Covert](#)

CALL TO ORDER

The meeting was called to order by Chair Jim Wilcox at 7:02 am.

ROLL CALL

Roll call was conducted by Airport Manager, Urness and Deo absent

APPROVAL OF AGENDA

The agenda was approved as presented by unanimous consent

APPROVAL OF MINUTES

The minutes were approved as presented by unanimous consent.

PUBLIC COMMENTS None

BOARD MEMBER REPORTS

Darren Lacock reported that fuel sales were \$14K ahead of last year. We are currently 7,900 gallons away from breaking the record. The general aviation traffic has increased and fuel prices are starting to climb. currently \$5.25/Avgas, \$5.15/jet fuel.

ACTION ITEMS – NONE

DISCUSSION ITEMS –

Budget/Check Report-Nothing to report

A. Commercial Operator Agreement: According to local research, Jeff Renard states that 1 million coverage is the industry standard of coverage while 2 million might be excessive for certain individuals. Jonathan Kara stated that the airport should require the higher coverage if possible based on the risk perspective. A risk expert can be consulted but there is nothing wrong with different providers having different coverage. Jake Anderson suggested that traveling mechanics should have 1 mil coverage as the 2 mil would be excessive for them. Wilcox suggested that everyone should have 1 mil minimum coverage based on their activity. Kara offered to research the coverage and Wilcox stated that Renard should follow advice from Kara. All were in agreement.

B. Flight School: 10 year lease on building, they have plans for more investment with airport. Wilcox suggests that if they don't take the FBO, airport will need a space for maintenance. Also suggests they have their attorney draw up something that will benefit both us and them.

C. Life Flight: The alarm for the Fire Suppression Monitoring System at the Life Flight building was going off and Joe from Life Flight wanted to know how the airport was going to fix it. Renard said it currently costs \$720/yr and will require a \$655 upgrade. Is the airport responsible for that? Covert explained that the airport owns the building and they are leasing it. When he was manager, he stated that he believes the airport paid the cost but possibly increased their rent by \$100/mo to offset the cost. He also stated that it's imperative for that building to have an alarm because people are sleeping there.

D. New Approach Idea: Mark Bauman with TLS had an idea for a new landing approach that will possibly be funded by the FAA with a grant which will allow for fixed wing landings. Military is fully supportive of the idea.

E. Tank: Mascot Fuel coming to prepare it to be plumbed.

F. Purchase of Hood River tank: Hood River airport is currently purchasing a new tank. The existing tank to be removed will be \$10k and Columbia Gorge Regional Airport is first in line for the purchase. Wilcox posed the question of cost for relining it and the location of it at KDLS.

MANAGEMENT REPORT –

NEXT MEETING

(Wilcox proposed all meetings to continue on the 3rd Tuesday of each month due to the construction on the bridge.)

The next meeting will be November 16, 2021 at 7:00 am.

ADJOURNMENTS

Having no further business, the meeting was adjourned at 8:01 am.

SIGNED:

Jim Wilcox, Chair

Jeff Renard, Airport Manager

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			09/30/2021 (09/21) Balance	061-6100-000.31-10			60.00
10/01/2021	AP	161	WAVE **VendorNo: 10091 **Inv. No: 103341201-0009073 **Desc: CITY ISP PROVIDER **Inv. Date: 10/1/2021 **PO No: **Remit Name: WAVE **Merchant Vendor No: 10091 **Merchant Vendor Name: WAVE **Invoice Created By: Irowland		20.00		
			10/31/2021 (10/21) Period Totals and Balance		20.00 *	.00 *	80.00
YTD Encumbrance	.00	YTD Actual	80.00 Total	80.00 YTD Budget	1,350.00 Unexpended	1,270.00	
CONTRACTUAL SERV-OTHER			09/30/2021 (09/21) Balance	061-6100-000.31-90			21,905.50
10/01/2021	AP	189	AVIATION MANAGEMENT SERVICES **VendorNo: 10704 **Inv. No: 09-2021 **Desc: SEP 21 AIRPORT MANAGEMENT SERVICES **Inv. Date: 10/1/2021 **PO No: **Remit Name: AVIATION MANAGEMENT SERVICES **Merchant Vendor No: 10704 **Merchant Vendor Name: AVIATION MANAGEMENT SERVICES **Invoice Created By: Irowland		10,411.25		
			10/31/2021 (10/21) Period Totals and Balance		10,411.25 *	.00 *	32,316.75
YTD Encumbrance	.00	YTD Actual	32,316.75 Total	32,316.75 YTD Budget	154,935.00 Unexpended	122,618.25	
AUDITING SERVICES			09/30/2021 (09/21) Balance	061-6100-000.32-10			.00
10/05/2021	AP	262	TALBOT KORVOLA & WARWICK LLP **VendorNo: 10037 **Inv. No: 161912 **Desc: INTERIM AIRPORT AUDIT FY20-21 **Inv. Date: 10/5/2021 **PO No: **Remit Name: TALBOT KORVOLA & WARWICK LLP **Merchant Vendor No: 10037 **Merchant Vendor Name: TALBOT KORVOLA & WARWICK LLP **Invoice Created By: Irowland		3,000.00		
			10/31/2021 (10/21) Period Totals and Balance		3,000.00 *	.00 *	3,000.00
YTD Encumbrance	.00	YTD Actual	3,000.00 Total	3,000.00 YTD Budget	5,500.00 Unexpended	2,500.00	
ENGINEERING SERVICES			09/30/2021 (09/21) Balance	061-6100-000.34-10			.00
			10/31/2021 (10/21) 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			09/30/2021 (09/21) Balance	061-6100-000.41-10			829.66

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2021	AP	211	DALLESPORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: ACT 100173 09-21 **Desc: AIRPORT WATER **Inv. Date: 9/30/2021 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: Irowland		402.45		
10/31/2021 (10/21) Period Totals and Balance					402.45 *	.00 *	1,232.11
YTD Encumbrance	.00	YTD Actual	1,232.11 Total	1,232.11 YTD Budget	9,700.00 Unexpended	8,467.89	
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GARBAGE SERVICES			09/30/2021 (09/21) Balance	061-6100-000.41-20			.00
10/31/2021 (10/21) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	250.00 Unexpended	250.00	
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ELECTRICITY			09/30/2021 (09/21) Balance	061-6100-000.41-40			2,891.05
09/23/2021	AP	33	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69456080 9-21 **Desc: AIRPORT ELECTRICITY **Inv. Date: 9/23/2021 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		9.48		
10/06/2021	AP	680	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 10-21 **Desc: AIRPORT ELECTRICITY **Inv. Date: 10/6/2021 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		451.46		
10/31/2021 (10/21) Period Totals and Balance					460.94 *	.00 *	3,351.99
YTD Encumbrance	.00	YTD Actual	3,351.99 Total	3,351.99 YTD Budget	10,000.00 Unexpended	6,648.01	
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BUILDINGS AND GROUNDS			09/30/2021 (09/21) Balance	061-6100-000.43-10			5,541.06
10/11/2021	AP	267	A & E HEATING & AIR INC **VendorNo: 10223 **Inv. No: 12968234 **Desc: REPLACED FAILED INDOOR BLOWER MTR & CAPACITOR HVAC **Inv. Date: 10/11/2021 **PO No: **Remit Name: A & E HEATING & AIR INC **Merchant Vendor No: 10223 **Merchant Vendor Name: A & E HEATING & AIR INC **Invoice Created By: Irowland		1,062.88		
10/01/2021	AP	504	A & E HEATING & AIR INC **VendorNo: 10223 **Inv. No: 12877608 **Desc: CHECKED OUT SYSTEM WA DNR FIRE AVIATION FACILITY **Inv. Date: 10/1/2021 **PO No: **Remit Name: A & E HEATING & AIR INC **Merchant Vendor No: 10223 **Merchant Vendor Name: A & E HEATING & AIR INC **Invoice Created By: Irowland		299.60		
10/31/2021 (10/21) Period Totals and Balance					1,362.48 *	.00 *	6,903.54
YTD Encumbrance	.00	YTD Actual	6,903.54 Total	6,903.54 YTD Budget	25,000.00 Unexpended	18,096.46	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
JOINT USE OF LABOR/EQUIP			09/30/2021 (09/21) Balance	061-6100-000.43-45			.00
			10/31/2021 (10/21) 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			09/30/2021 (09/21) Balance	061-6100-000.43-50			33.46
08/02/2021	AP	208	CM & WO SHEPPARD INC **VendorNo: 264 **Inv. No: 20947R **Desc: REPLACED ENGINE SEAL& REASSEMBLED KUBOTA TRACTOR **Inv. Date: 8/2/2021 **PO No: **Remit Name: CM & WO SHEPPARD INC **Merchant Vendor No: 264 **Merchant Vendor Name: CM & WO SHEPPARD INC **Invoice Created By: Irowland		14,900.00		
			10/31/2021 (10/21) Period Totals and Balance		14,900.00 *	.00 *	14,933.46
YTD Encumbrance	.00	YTD Actual	14,933.46 Total	14,933.46 YTD Budget	24,100.00 Unexpended	9,166.54	
GAS/OIL/DIESEL/LUBRICANTS			09/30/2021 (09/21) Balance	061-6100-000.43-51			502.51
			10/31/2021 (10/21) Period Totals and Balance		.00 *	.00 *	502.51
YTD Encumbrance	.00	YTD Actual	502.51 Total	502.51 YTD Budget	2,700.00 Unexpended	2,197.49	
PROPERTY TAXES			09/30/2021 (09/21) Balance	061-6100-000.46-10			19,821.55
			10/31/2021 (10/21) Period Totals and Balance		.00 *	.00 *	19,821.55
YTD Encumbrance	.00	YTD Actual	19,821.55 Total	19,821.55 YTD Budget	14,300.00 Unexpended	(5,521.55)	
LIABILITY			09/30/2021 (09/21) Balance	061-6100-000.52-10			11,167.00
			10/31/2021 (10/21) Period Totals and Balance		.00 *	.00 *	11,167.00
YTD Encumbrance	.00	YTD Actual	11,167.00 Total	11,167.00 YTD Budget	9,800.00 Unexpended	(1,367.00)	
PROPERTY			09/30/2021 (09/21) Balance	061-6100-000.52-30			10,582.52
			10/31/2021 (10/21) Period Totals and Balance		.00 *	.00 *	10,582.52
YTD Encumbrance	.00	YTD Actual	10,582.52 Total	10,582.52 YTD Budget	14,800.00 Unexpended	4,217.48	
POSTAGE			09/30/2021 (09/21) Balance	061-6100-000.53-20			69.12
			10/31/2021 (10/21) Period Totals and Balance		.00 *	.00 *	69.12
YTD Encumbrance	.00	YTD Actual	69.12 Total	69.12 YTD Budget	300.00 Unexpended	230.88	
TELEPHONE			09/30/2021 (09/21) Balance	061-6100-000.53-30			284.94
09/26/2021	AP	255	CHARTER COMMUNICATIONS **VendorNo: 4316 **Inv. No: 0122193092621 **Desc: SPECTRUM BUSINESS VOICE **Inv. Date: 9/26/2021 **PO No: **Remit Name: CHARTER COMMUNICATIONS **Merchant Vendor No: 4316 **Merchant Vendor Name: CHARTER COMMUNICATIONS **Invoice Created By: Irowland		244.95		
			10/31/2021 (10/21) Period Totals and Balance		244.95 *	.00 *	529.89
YTD Encumbrance	.00	YTD Actual	529.89 Total	529.89 YTD Budget	1,800.00 Unexpended	1,270.11	
LEGAL NOTICES			09/30/2021 (09/21) Balance	061-6100-000.53-40			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2021 (10/21) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	250.00 Unexpended	250.00	
ADVERTISING			09/30/2021 (09/21) Balance	061-6100-000.54-00			.00
10/31/2021 (10/21) 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			09/30/2021 (09/21) Balance	061-6100-000.57-00			.00
10/31/2021 (10/21) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	1,000.00 Unexpended	1,000.00	
TRAVEL, FOOD & LODGING			09/30/2021 (09/21) Balance	061-6100-000.58-10			69.44
10/31/2021 (10/21) Period Totals and Balance					.00 *	.00 *	69.44
YTD Encumbrance		.00 YTD Actual	69.44 Total	69.44 YTD Budget	2,000.00 Unexpended	1,930.56	
TRAINING AND CONFERENCES			09/30/2021 (09/21) Balance	061-6100-000.58-50			.00
10/31/2021 (10/21) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	1,800.00 Unexpended	1,800.00	
MEMBERSHIPS/DUES/SUBSCRIP			09/30/2021 (09/21) Balance	061-6100-000.58-70			25.68
09/30/2021	AP	604	MASTERCARD		12.84		
**VendorNo: 10541 **Inv. No: 8386 09-21 **Desc: GOOGLE WORKSPACE J RENARD **Inv. Date: 9/30/2021 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland							
10/31/2021 (10/21) Period Totals and Balance					12.84 *	.00 *	38.52
YTD Encumbrance		.00 YTD Actual	38.52 Total	38.52 YTD Budget	550.00 Unexpended	511.48	
OFFICE SUPPLIES			09/30/2021 (09/21) Balance	061-6100-000.60-10			978.97
10/31/2021 (10/21) Period Totals and Balance					.00 *	.00 *	978.97
YTD Encumbrance		.00 YTD Actual	978.97 Total	978.97 YTD Budget	800.00 Unexpended	(178.97)	
MISCELLANEOUS EXPENSES			09/30/2021 (09/21) Balance	061-6100-000.69-50			.00
09/30/2021	AP	650	MASTERCARD		20.00		
**VendorNo: 10541 **Inv. No: 8386 09-21 **Desc: AIRPORT PORTION OF \$200 ANNUAL FEE FOR CC **Inv. Date: 9/30/2021 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland							
10/31/2021 (10/21) Period Totals and Balance					20.00 *	.00 *	20.00
YTD Encumbrance		.00 YTD Actual	20.00 Total	20.00 YTD Budget	1,000.00 Unexpended	980.00	
ASSETS < \$5000			09/30/2021 (09/21) Balance	061-6100-000.69-80			.00
10/31/2021 (10/21) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
BUILDINGS							
			09/30/2021 (09/21) Balance	061-6100-000.72-20			.00
			10/31/2021 (10/21) 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							
			09/30/2021 (09/21) Balance	061-6100-000.72-30			.00
			10/31/2021 (10/21) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
IMPRVMTS OTHER THAN BLDGS							
			09/30/2021 (09/21) Balance	061-6100-000.73-30			95,183.80
10/09/2021	AP	276	WEST COAST TANK LLC **VendorNo: 10710 **Inv. No: PO 1530 **Desc: PHENICON HS EPOXY KIT & LABOR **Inv. Date: 10/9/2021 **PO No: **Remit Name: WEST COAST TANK LLC **Merchant Vendor No: 10710 **Merchant Vendor Name: WEST COAST TANK LLC **Invoice Created By: Irowland		12,079.80		
			10/31/2021 (10/21) Period Totals and Balance		12,079.80 *	.00 *	107,263.60
YTD Encumbrance	.00	YTD Actual	107,263.60 Total	107,263.60 YTD Budget	2,972,607.00 Unexpended	2,865,343.40	
MACHINERY							
			09/30/2021 (09/21) Balance	061-6100-000.74-10			.00
			10/31/2021 (10/21) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	5,000.00 Unexpended	5,000.00	
FIXED ASSET RECLASS ACCT							
			09/30/2021 (09/21) Balance	061-6100-000.78-50			.00
			10/31/2021 (10/21) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
TO AIRPORT DEBT SERVICE							
			09/30/2021 (09/21) Balance	061-9500-000.81-62			.00
			10/31/2021 (10/21) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
CONTINGENCY							
			09/30/2021 (09/21) Balance	061-9500-000.88-00			.00
			10/31/2021 (10/21) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	366,856.00 Unexpended	366,856.00	
UNAPPROPRIATED ENDING FUND BAL							
			09/30/2021 (09/21) Balance	061-9500-000.89-00			.00
			10/31/2021 (10/21) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	276,197.00 Unexpended	276,197.00	
Number of Transactions: 13 Number of Accounts: 33					Debit	Credit	Proof
Total AIRPORT FUND:					42,914.71	.00	42,914.71

Date	Journal	Reference Number	Payee or Description		Account Number	Debit Amount	Credit Amount	Balance
BOND PRINCIPAL			09/30/2021 (09/21) Balance		062-6100-000.79-15			.00
			10/31/2021 (10/21) 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			09/30/2021 (09/21) Balance		062-6100-000.79-25			.00
			10/31/2021 (10/21) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	69,150.00 Unexpended	69,150.00
LOAN PRINCIPAL PAYMENTS			09/30/2021 (09/21) Balance		062-6100-000.79-50			25,000.00
			10/31/2021 (10/21) 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			09/30/2021 (09/21) Balance		062-6100-000.79-55			25,000.00
			10/31/2021 (10/21) 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			09/30/2021 (09/21) Balance		062-6100-000.79-60			100.43
			10/31/2021 (10/21) Period Totals and Balance			.00 *	.00 *	100.43
YTD Encumbrance	.00	YTD Actual	100.43	Total	100.43	YTD Budget	2,500.00 Unexpended	2,399.57
INT PMTS - K CO CERB LN			09/30/2021 (09/21) Balance		062-6100-000.79-65			5,250.00
			10/31/2021 (10/21) Period Totals and Balance			.00 *	.00 *	5,250.00
YTD Encumbrance	.00	YTD Actual	5,250.00	Total	5,250.00	YTD Budget	5,250.00 Unexpended	.00
INT PMTS - K CO FY13/14			09/30/2021 (09/21) Balance		062-6100-000.79-66			.00
			10/31/2021 (10/21) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00 Unexpended	.00
RESERVE FOR FUTURE DEBT			09/30/2021 (09/21) Balance		062-6100-000.79-80			.00
			10/31/2021 (10/21) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	30,500.00 Unexpended	30,500.00
Number of Transactions: 0 Number of Accounts: 8						Debit	Credit	Proof
Total AIRPORT DEBT SERVICE FUND:						.00	.00	.00
Number of Transactions: 13 Number of Accounts: 41						Debit	Credit	Proof
Grand Totals:						42,914.71	.00	42,914.71

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 4 MONTHS ENDING OCTOBER 31, 2021

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
061-6100-000.31-10	20.00	80.00	1,350.00	1,270.00	5.9
061-6100-000.31-90	10,411.25	32,316.75	154,935.00	122,618.25	20.9
061-6100-000.32-10	3,000.00	3,000.00	5,500.00	2,500.00	54.6
061-6100-000.34-10	.00	.00	1,000.00	1,000.00	.0
061-6100-000.41-10	402.45	1,232.11	9,700.00	8,467.89	12.7
061-6100-000.41-20	.00	.00	250.00	250.00	.0
061-6100-000.41-40	460.94	3,351.99	10,000.00	6,648.01	33.5
061-6100-000.43-10	1,362.48	6,903.54	25,000.00	18,096.46	27.6
061-6100-000.43-45	.00	.00	1,000.00	1,000.00	.0
061-6100-000.43-50	14,900.00	14,933.46	24,100.00	9,166.54	62.0
061-6100-000.43-51	.00	502.51	2,700.00	2,197.49	18.6
061-6100-000.46-10	.00	19,821.55	14,300.00	(5,521.55)	138.6
061-6100-000.52-10	.00	11,167.00	9,800.00	(1,367.00)	114.0
061-6100-000.52-30	.00	10,582.52	14,800.00	4,217.48	71.5
061-6100-000.53-20	.00	69.12	300.00	230.88	23.0
061-6100-000.53-30	244.95	529.89	1,800.00	1,270.11	29.4
061-6100-000.53-40	.00	.00	250.00	250.00	.0
061-6100-000.54-00	.00	.00	10,000.00	10,000.00	.0
061-6100-000.57-00	.00	.00	1,000.00	1,000.00	.0
061-6100-000.58-10	.00	69.44	2,000.00	1,930.56	3.5
061-6100-000.58-50	.00	.00	1,800.00	1,800.00	.0
061-6100-000.58-70	12.84	38.52	550.00	511.48	7.0
061-6100-000.60-10	.00	978.97	800.00	(178.97)	122.4
061-6100-000.69-50	20.00	20.00	1,000.00	980.00	2.0
061-6100-000.69-80	.00	.00	.00	.00	.0
061-6100-000.72-20	.00	.00	45,000.00	45,000.00	.0
061-6100-000.72-30	.00	.00	.00	.00	.0
061-6100-000.73-30	12,079.80	107,263.60	2,972,607.00	2,865,343.40	3.6
061-6100-000.74-10	.00	.00	5,000.00	5,000.00	.0
061-6100-000.78-50	.00	.00	.00	.00	.0
TOTAL AIRPORT	42,914.71	212,860.97	3,316,542.00	3,103,681.03	6.4
<u>AIRPORT</u>					
061-9500-000.81-62	.00	.00	.00	.00	.0
061-9500-000.88-00	.00	.00	366,856.00	366,856.00	.0
061-9500-000.89-00	.00	.00	276,197.00	276,197.00	.0
TOTAL AIRPORT	.00	.00	643,053.00	643,053.00	.0
TOTAL FUND EXPENDITURES	42,914.71	212,860.97	3,959,595.00	3,746,734.03	5.4

CITY OF THE DALLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

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	.00	69,150.00	69,150.00	.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	100.43	2,500.00	2,399.57	4.0
062-6100-000.79-65 INT PMTS - K CO CERB LN	.00	5,250.00	5,250.00	.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	30,500.00	30,500.00	.0
TOTAL DEBT SERVICE	.00	55,350.43	242,400.00	187,049.57	22.8
TOTAL FUND EXPENDITURES	.00	55,350.43	242,400.00	187,049.57	22.8

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
061-0000-300.00-0 BEGINNING BALANCE	.00	742,591.09	687,011.00	(55,580.09)	108.1
TOTAL BEGINNING BALANCE	.00	742,591.09	687,011.00	(55,580.09)	108.1
<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	28,840.27	28,840.27	275,000.00	246,159.73	10.5
061-0000-331.90-0 FEDERAL GRANTS-MISC	.00	.00	2,530,000.00	2,530,000.00	.0
TOTAL FEDERAL REVENUES	28,840.27	28,840.27	2,805,000.00	2,776,159.73	1.0
<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	27,780.00	27,780.00	.0
TOTAL STATE GRANTS	.00	.00	27,780.00	27,780.00	.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	1,479.31	5,676.93	15,000.00	9,323.07	37.9
TOTAL AVIATION FUEL SALES	1,479.31	5,676.93	15,000.00	9,323.07	37.9
<u>INTEREST REVENUES</u>					
061-0000-361.00-0 INTEREST REVENUES	113.18	531.77	8,450.00	7,918.23	6.3
TOTAL INTEREST REVENUES	113.18	531.77	8,450.00	7,918.23	6.3

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL REVENUES</u>					
061-0000-363.50-0	14,736.42	61,511.53	207,227.00	145,715.47	29.7
	14,736.42	61,511.53	207,227.00	145,715.47	29.7
<u>OTHER MISC REVENUES</u>					
061-0000-369.00-0	800.00	4,250.00	16,800.00	12,550.00	25.3
	800.00	4,250.00	16,800.00	12,550.00	25.3
<u>OPERATING TRANSFERS IN</u>					
061-0000-391.01-0	11,347.91	45,391.64	124,827.00	79,435.36	36.4
	11,347.91	45,391.64	124,827.00	79,435.36	36.4
<u>SALE OF FIXED ASSETS</u>					
061-0000-392.00-0	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>PROCEEDS- LT LIABILITIES</u>					
061-0000-393.10-0	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	57,317.09	921,293.23	3,959,595.00	3,038,301.77	23.3

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

AIRPORT DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>BEGINNING BALANCE</u>					
062-0000-300.00-0	.00	64,378.25	65,732.00	1,353.75	97.9
	.00	64,378.25	65,732.00	1,353.75	97.9
<u>INTEREST REVENUES</u>					
062-0000-361.00-0	25.13	80.81	362.00	281.19	22.3
	25.13	80.81	362.00	281.19	22.3
<u>RENTAL REVENUES</u>					
062-0000-363.50-0	20,265.00	68,260.00	176,306.00	108,046.00	38.7
	20,265.00	68,260.00	176,306.00	108,046.00	38.7
<u>SOURCE 391</u>					
062-0000-391.61-0	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	20,290.13	132,719.06	242,400.00	109,680.94	54.8