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Agenda for the MEETING OF THE AIRPORT BOARD OF THE COLUMBIA GORGE REGIONAL AIRPORT

(Established cooperatively between the City of The Dalles, Oregon and Klickitat County, Washington)

Friday May 19, 2024 @ 7:30 am

At Airport Terminal and Via Zoom

Meeting ID: 824 0933 1104 Passcode: 424214

<https://us06web.zoom.us/j/82409331104?pwd=aG9pT21pRjhwT00xTEYyY2ZqMhYwUT09#success>

I. Roll Call

II. Approval of Agenda

III. Approval of Minutes

A. Regular Board Meeting Minutes of March 19, 2024

IV. Public Comments (Items not on the Agenda)

V. Board Member Reports

VI. Airport Sponsors/ Partner Reports

VII. FBO Report

VIII. Action Items

IX. Discussion Items

A. Budget Report / Check Register

X. Management Report

(See attached report)

XI. Adjournment: _____ AM

I. Executive Session

- A. In accordance with ORS 192.660(2)(e) to conduct deliberations with persons designated by the governing body to negotiate real property transactions.
 - i. Recess Open Session
 - ii. Reconvene Open Session

Next meeting: May 17, 2024 7:30 AM (Friday)

Columbia Gorge Regional Airport

At Airport Terminal and Via Zoom
Meeting ID: 824 0933 1104 Passcode: 424214

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COLUMBIA GORGE REGIONAL AIRPORT MEETING MINUTES

March 29, 2024

PRESIDING: Chair Jim Wilcox

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

BOARD ABSENT: Lori Zoller

STAFF PRESENT: Airport Manager Jeff Renard, FBO Manager Darren Lacock, City EDO Dan Spatz

CALL TO ORDER

The meeting was called to order by Chair Jim Wilcox at 7:32am.

ROLL CALL

Roll call was conducted by Jim Wilcox.

APPROVAL OF AGENDA

IX. Discussion Item B was moved to VIII. Action Items E. Additionally, VIII. Action Item F was added as, Landfill Gas Infrastructure Grant Application. The agenda was approved as amended by unanimous consent.

APPROVAL OF MINUTES

The minutes were approved as presented by unanimous consent.

PUBLIC COMMENTS

(None)

BOARD MEMBER REPORTS

Jim Wilcox reported his attendance at a couple of different meetings with government agencies, and mentioned that the airport can advertise through Business Oregon.

FBO Report: As noted by Darren Lacock, fuel sales in February were below average at just under 4,000 gallons. March was well above average with just over 12,000 gallons.

ACTION ITEMS

- A. Approval of design standard revisions (Terry Trapp explained): *Terry Trapp moved to make changes to the design standards plan for hangars, amending it with structural requirements to meet all applicable State, County and City and local building codes, and shall be approved by airport board. James Smith seconded the motion. **The motion passed unanimously.***
- B. Steve Jordan hangar design approval: *Randy Anderson moved to approve the hangar design for Steve Jordan. James seconded the motion. **The motion passed unanimously.***
- C. Adopt the Airport Vision Results: *Terry Trapp moved to adopt the Airport Vision Results as a priority list. James Smith seconded the motion. **The motion passed unanimously.***
- D. Recommend the proposed Airport budget for City and County approval: *Randy moved to approve the proposal of the Airport budget to the City and County for adoption. Terry Trapp seconded the motion. **The motion passed unanimously.***
- E. Box Hangar Project to be proposed Josh Coombs and Rob Gilchrist: *Tim Urness moved to approve the Box Hangar Project. James Smith seconded the motion. **The motion passed unanimously.***
- F. Landfill Gas Infrastructure Improvement Grant Application: *Randy moved to support Jeff in continuing to pursue the landfill grant application. Tim Urness seconded the motion. **The motion passed unanimously.***

DISCUSSION ITEMS –

Budget/Check Report- Randy requested the fuel sales report be sent to Lisa.

Jim Wilcox appointed a SDC committee which includes Tim McGlothlin as Chairman, Tim Urness, Chuck Covert, Gary England, and James Smith. Jim suggested that the committee finalize the SDC report by the May meeting.

MANAGEMENT REPORT –

See attached Management Report.

NEXT MEETING

The next meeting will be April 19, 2024 at 7:30 am.

ADJOURNMENTS

Having no further business, the meeting was adjourned at 9:14 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			02/29/2024 (02/24) Balance	061-6100-000.31-10			5,805.00
01/17/2024	AP	276	GOVERNMENT ETHICS COMMISSION **VendorNo: 10415 **Inv. No: AIE19992 **Desc: GOV ETHICS COMMISSION FY23-24 **Inv. Date: 1/17/2024 **PO No: **Remit Name: GOVERNMENT ETHICS COMMISSION **Merchant Vendor No: 10415 **Merchant Vendor Name: GOVERNMENT ETHICS COMMISSION **Invoice Created By: Irowland		756.55		
02/27/2024	AP	632	BANK OF NEW YORK MELLON **VendorNo: 10007 **Inv. No: 252-2616556 **Desc: ADMIN FEE ACT LOCAPCOP15B **Inv. Date: 2/27/2024 **PO No: **Remit Name: BANK OF NEW YORK MELLON **Merchant Vendor No: 10007 **Merchant Vendor Name: BANK OF NEW YORK MELLON **Invoice Created By: Irowland		1,250.00		
			03/31/2024 (03/24) Period Totals and Balance		2,006.55 *	.00 *	7,811.55
YTD Encumbrance	.00	YTD Actual	7,811.55 Total	7,811.55 YTD Budget	1,500.00 Unexpended	(6,311.55)	
CONTRACTUAL SERV-OTHER			02/29/2024 (02/24) Balance	061-6100-000.31-90			94,116.23
02/29/2024	AP	285	AVIATION MANAGEMENT SERVICES **VendorNo: 10704 **Inv. No: 22924 **Desc: FEBRUARY 24 AIRPORT MGNT CONTRACT **Inv. Date: 2/29/2024 **PO No: **Remit Name: AVIATION MANAGEMENT SERVICES **Merchant Vendor No: 10704 **Merchant Vendor Name: AVIATION MANAGEMENT SERVICES **Invoice Created By: Irowland		12,500.00		
			03/31/2024 (03/24) Period Totals and Balance		12,500.00 *	.00 *	106,616.23
YTD Encumbrance	.00	YTD Actual	106,616.23 Total	106,616.23 YTD Budget	180,000.00 Unexpended	73,383.77	
AUDITING SERVICES			02/29/2024 (02/24) Balance	061-6100-000.32-10			25,400.00
			03/31/2024 (03/24) Period Totals and Balance		.00 *	.00 *	25,400.00
YTD Encumbrance	.00	YTD Actual	25,400.00 Total	25,400.00 YTD Budget	9,000.00 Unexpended	(16,400.00)	
ENGINEERING SERVICES			02/29/2024 (02/24) Balance	061-6100-000.34-10			8,500.00
			03/31/2024 (03/24) Period Totals and Balance		.00 *	.00 *	8,500.00
YTD Encumbrance	.00	YTD Actual	8,500.00 Total	8,500.00 YTD Budget	30,000.00 Unexpended	21,500.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			02/29/2024 (02/24) Balance	061-6100-000.41-10			5,517.65
03/04/2024	AP	330	DALLESPORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: ACT 100173 03-24 **Desc: AIRPORT WATER **Inv. Date: 3/4/2024 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: Irowland		997.20		
03/04/2024	AP	331	DALLESPORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: ACT 100489 03-24 **Desc: AIRPORT WATER **Inv. Date: 3/4/2024 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: Irowland		116.93		
			03/31/2024 (03/24) Period Totals and Balance		1,114.13 *	.00 *	6,631.78
YTD Encumbrance	.00	YTD Actual	6,631.78 Total	6,631.78	YTD Budget	12,000.00 Unexpended	5,368.22
			02/29/2024 (02/24) Balance	061-6100-000.41-20			63.95
			03/31/2024 (03/24) Period Totals and Balance		.00 *	.00 *	63.95
YTD Encumbrance	.00	YTD Actual	63.95 Total	63.95	YTD Budget	250.00 Unexpended	186.05
			02/29/2024 (02/24) Balance	061-6100-000.41-40			7,783.90
03/07/2024	AP	739	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 03-24 **Desc: AIRPORT ELECTRICITY **Inv. Date: 3/7/2024 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		815.71		
03/07/2024	AP	740	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69456080 03-24 **Desc: AIRPORT ELECTRICITY **Inv. Date: 3/7/2024 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		93.49		
03/07/2024	AP	741	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69547775 03-24 **Desc: AIRPORT ELECTRICITY **Inv. Date: 3/7/2024 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		313.64		
			03/31/2024 (03/24) Period Totals and Balance		1,222.84 *	.00 *	9,006.74
YTD Encumbrance	.00	YTD Actual	9,006.74 Total	9,006.74	YTD Budget	12,000.00 Unexpended	2,993.26
			02/29/2024 (02/24) Balance	061-6100-000.43-10			16,224.00
02/27/2024	AP	303	CENTRAL SERVICE INC **VendorNo: 11027 **Inv. No: 2778 **Desc: THE DALLES AIRPORT LEAK REPAIR **Inv. Date: 2/27/2024 **PO No: **Remit Name: CENTRAL SERVICE INC **Merchant Vendor No: 11027 **Merchant Vendor Name: CENTRAL SERVICE INC **Invoice Created By: Irowland		1,760.01		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/07/2024	AP	731	DEVCO MECHANICAL, INC. **VendorNo: 402 **Inv. No: 17017-1 **Desc: DIAGNOSED GAS FURNANCE IN LIFE FLIGHT HANGAR NOT WORKING **Inv. Date: 3/7/2024 **PO No: **Remit Name: DEVCO MECHANICAL, INC. **Merchant Vendor No: 402 **Merchant Vendor Name: DEVCO MECHANICAL, INC. **Invoice Created By: Irowland		748.64		
02/29/2024	AP	1025	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 02-24 **Desc: 2PLY CLOTH BLACK RUBBER & STRIPS AIRPORT **Inv. Date: 2/29/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		664.26		
02/29/2024	AP	1112	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 02-24 **Desc: HARDWARE & HINGES AIRPORT **Inv. Date: 2/29/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		30.66		
02/29/2024	AP	1114	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 02-24 **Desc: DECKMATE II & COMMON BOARD J RENARD **Inv. Date: 2/29/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		338.58		
03/31/2024 (03/24) Period Totals and Balance					3,542.15 *	.00 *	19,766.15
YTD Encumbrance	.00	YTD Actual	19,766.15 Total	19,766.15 YTD Budget	50,000.00 Unexpended	30,233.85	
<hr/>							
JOINT USE OF LABOR/EQUIP			02/29/2024 (02/24) Balance	061-6100-000.43-45			.00
03/31/2024 (03/24) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	5,000.00 Unexpended	5,000.00	
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VEHICLES			02/29/2024 (02/24) Balance	061-6100-000.43-50			4,756.89
03/08/2024	AP	381	NELSON TIRE FACTORY **VendorNo: 879 **Inv. No: 2355602 **Desc: INTERSTATE BATTERY FOR AIRPORT **Inv. Date: 3/8/2024 **PO No: **Remit Name: NELSON TIRE FACTORY **Merchant Vendor No: 879 **Merchant Vendor Name: NELSON TIRE FACTORY **Invoice Created By: Irowland		192.95		
02/29/2024	AP	1115	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 02-24 **Desc: CREDIT AIRPORT **Inv. Date: 2/29/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland			60.00-	
03/31/2024 (03/24) Period Totals and Balance					192.95 *	60.00- *	4,889.84
YTD Encumbrance	.00	YTD Actual	4,889.84 Total	4,889.84 YTD Budget	22,000.00 Unexpended	17,110.16	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
GAS/OIL/DIESEL/LUBRICANTS			02/29/2024 (02/24) Balance	061-6100-000.43-51			1,472.38
02/29/2024	AP	1116	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 02-24 **Desc: FUEL AIRPORT **Inv. Date: 2/29/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		124.99		
02/29/2024	AP	1117	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 02-24 **Desc: PROPANE FOR AIRPORT **Inv. Date: 2/29/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		18.54		
03/31/2024 (03/24) Period Totals and Balance					143.53 *	.00 *	1,615.91
YTD Encumbrance	.00	YTD Actual	1,615.91 Total	1,615.91 YTD Budget	3,500.00 Unexpended	1,884.09	
PROPERTY TAXES			02/29/2024 (02/24) Balance	061-6100-000.46-10			8,724.16
03/14/2024	AP	369	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 02-13-2600-0014/00 03-24 **Desc: PROPERTY TAX 02-13-2600-0014/00 **Inv. Date: 3/14/2024 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		199.08		
03/14/2024	AP	370	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 02-13-2700-0006/00 03-24 **Desc: PROPERTY TAX 02-13-2700-0006/00 **Inv. Date: 3/14/2024 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		321.67		
03/14/2024	AP	371	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 02-13-2700-0007/00 03-24 **Desc: PROPERTY TAX 02-13-2700-0007/00 **Inv. Date: 3/14/2024 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		145.40		
03/14/2024	AP	372	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 02-13-2851-0101/00 03-24 **Desc: PROPERTY TAX 02-13-2851-0101/00 **Inv. Date: 3/14/2024 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		22.16		
03/14/2024	AP	373	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 02-13-3311-0005/00 03-24 **Desc: PROPERTY TAX 02-13-3311-0005/00 **Inv. Date: 3/14/2024 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		17.78		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/14/2024	AP	374	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 02-13-3400-0010/00 03-24 **Desc: PROPERTY TAX 02-13-3400-0010/00 **Inv. Date: 3/14/2024 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		239.58		
03/14/2024	AP	375	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 02-13-3400-0012/00 03-24 **Desc: PROPERTY TAX 02-13-3400-0012/00 **Inv. Date: 3/14/2024 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		4,884.67		
03/14/2024	AP	376	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 02-13-3500-0009/00 03-24 **Desc: PROPERTY TAX 02-13-3500-0009/00 **Inv. Date: 3/14/2024 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		360.98		
03/14/2024	AP	377	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 02-13-3500-0010/00 03-24 **Desc: PROPERTY TAX 02-13-3500-0010/00 **Inv. Date: 3/14/2024 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		244.29		
03/14/2024	AP	378	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 55-00-0000-5032/00 03-24 **Desc: PROPERTY TAX 55-00-0000-5032/00 **Inv. Date: 3/14/2024 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		56.27		
03/14/2024	AP	379	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 55-00-0000-5069/00 03-24 **Desc: PROPERTY TAX 55-00-0000-5069/00 **Inv. Date: 3/14/2024 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		417.17		
03/14/2024	AP	380	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 55-00-0000-8891/00 03-24 **Desc: PROPERTY TAX 55-00-0000-8891/00 **Inv. Date: 3/14/2024 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		1,489.63		
03/31/2024 (03/24) Period Totals and Balance					8,398.68 *	.00 *	17,122.84
YTD Encumbrance	.00	YTD Actual	17,122.84 Total	17,122.84 YTD Budget	15,000.00 Unexpended	(2,122.84)	

Date	Journal	Reference Number	Payee or Description			Account Number	Debit Amount	Credit Amount	Balance
LIABILITY									
			02/29/2024	(02/24)	Balance	061-6100-000.52-10			7,048.52
			03/31/2024	(03/24)	Period Totals and Balance		.00 *	.00 *	7,048.52
YTD Encumbrance	.00	YTD Actual	7,048.52	Total	7,048.52	YTD Budget	9,800.00	Unexpended	2,751.48
PROPERTY									
			02/29/2024	(02/24)	Balance	061-6100-000.52-30			15,829.45
			03/31/2024	(03/24)	Period Totals and Balance		.00 *	.00 *	15,829.45
YTD Encumbrance	.00	YTD Actual	15,829.45	Total	15,829.45	YTD Budget	14,800.00	Unexpended	(1,029.45)
POSTAGE									
			02/29/2024	(02/24)	Balance	061-6100-000.53-20			252.33
			03/31/2024	(03/24)	Period Totals and Balance		.00 *	.00 *	252.33
YTD Encumbrance	.00	YTD Actual	252.33	Total	252.33	YTD Budget	250.00	Unexpended	(2.33)
TELEPHONE									
			02/29/2024	(02/24)	Balance	061-6100-000.53-30			2,170.33
02/26/2024	AP	471	CHARTER COMMUNICATIONS				259.95		
**VendorNo: 4316 **Inv. No: 0002893022624 **Desc: WEB HOSTING AIRPORT **Inv. Date: 2/26/2024 **PO No: **Remit Name: CHARTER COMMUNICATIONS **Merchant Vendor No: 4316 **Merchant Vendor Name: CHARTER COMMUNICATIONS **Invoice Created By: Irowland									
			03/31/2024	(03/24)	Period Totals and Balance		259.95 *	.00 *	2,430.28
YTD Encumbrance	.00	YTD Actual	2,430.28	Total	2,430.28	YTD Budget	2,500.00	Unexpended	69.72
LEGAL NOTICES									
			02/29/2024	(02/24)	Balance	061-6100-000.53-40			.00
			03/31/2024	(03/24)	Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	250.00	Unexpended	250.00
ADVERTISING									
			02/29/2024	(02/24)	Balance	061-6100-000.54-00			873.78
03/01/2024	AP	115	GOLDENDALE SENTINEL, THE				539.00		
**VendorNo: 3044 **Inv. No: 157140 **Desc: 2024 JOURNEY THROUGH KLIICKTAT COUNTY AD **Inv. Date: 3/1/2024 **PO No: **Remit Name: GOLDENDALE SENTINEL, THE **Merchant Vendor No: 3044 **Merchant Vendor Name: GOLDENDALE SENTINEL, THE **Invoice Created By: Irowland									
			03/31/2024	(03/24)	Period Totals and Balance		539.00 *	.00 *	1,412.78
YTD Encumbrance	.00	YTD Actual	1,412.78	Total	1,412.78	YTD Budget	5,000.00	Unexpended	3,587.22
PERMITS									
			02/29/2024	(02/24)	Balance	061-6100-000.57-00			.00
			03/31/2024	(03/24)	Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
TRAVEL, FOOD & LODGING									
			02/29/2024	(02/24)	Balance	061-6100-000.58-10			205.67
			03/31/2024	(03/24)	Period Totals and Balance		.00 *	.00 *	205.67
YTD Encumbrance	.00	YTD Actual	205.67	Total	205.67	YTD Budget	3,000.00	Unexpended	2,794.33
TRAINING AND CONFERENCES									
			02/29/2024	(02/24)	Balance	061-6100-000.58-50			600.48

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/31/2024 (03/24) Period Totals and Balance					.00 *	.00 *	600.48
YTD Encumbrance	.00	YTD Actual	600.48 Total	600.48 YTD Budget	2,000.00 Unexpended	1,399.52	
MEMBERSHIPS/DUES/SUBSCRIP 02/29/2024 (02/24) Balance					061-6100-000.58-70		1,621.80
02/29/2024	AP	1008	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 02-24 **Desc: MARITIME INFORMATION SYSTEM AIRPORT **Inv. Date: 2/29/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		100.00		
02/29/2024	AP	1113	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 02-24 **Desc: GOOGLE SUITES AIRPORT **Inv. Date: 2/29/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		12.90		
03/31/2024 (03/24) Period Totals and Balance					112.90 *	.00 *	1,734.70
YTD Encumbrance	.00	YTD Actual	1,734.70 Total	1,734.70 YTD Budget	5,000.00 Unexpended	3,265.30	
OFFICE SUPPLIES 02/29/2024 (02/24) Balance					061-6100-000.60-10		104.77
03/31/2024 (03/24) Period Totals and Balance					.00 *	.00 *	104.77
YTD Encumbrance	.00	YTD Actual	104.77 Total	104.77 YTD Budget	1,200.00 Unexpended	1,095.23	
MISCELLANEOUS EXPENSES 02/29/2024 (02/24) Balance					061-6100-000.69-50		.00
03/31/2024 (03/24) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	2,000.00 Unexpended	2,000.00	
ASSETS < \$5000 02/29/2024 (02/24) Balance					061-6100-000.69-80		549.99
03/31/2024 (03/24) Period Totals and Balance					.00 *	.00 *	549.99
YTD Encumbrance	.00	YTD Actual	549.99 Total	549.99 YTD Budget	.00 Unexpended	(549.99)	
BUILDINGS 02/29/2024 (02/24) Balance					061-6100-000.72-20		.00
03/31/2024 (03/24) 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 02/29/2024 (02/24) Balance					061-6100-000.72-30		.00
03/31/2024 (03/24) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
IMPRVMTS OTHER THAN BLDGS 02/29/2024 (02/24) Balance					061-6100-000.73-30		1,186,153.56
02/29/2024	AP	816	PRECISION APPROACH ENGINEERING **VendorNo: 3780 **Inv. No: 6310 **Desc: NEW FUEL APRON PHASE 2 **Inv. Date: 2/29/2024 **PO No: **Remit Name: PRECISION APPROACH ENGINEERING **Merchant Vendor No: 3780 **Merchant Vendor Name: PRECISION APPROACH ENGINEERING **Invoice Created By: Irowland		3,111.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/29/2024	AP	1171	PORT OF HOOD RIVER **VendorNo: 11040 **Inv. No: MARCH 2024 **Desc: PURCHASE USED FIREGARD 2085 12,000 GAL FUEL TANK SERIAL #FG3515 **Inv. Date: 3/29/2024 **PO No: **Remit Name: PORT OF HOOD RIVER **Merchant Vendor No: 11040 **Merchant Vendor Name: PORT OF HOOD RIVER **Invoice Created By: Irowland		10,000.00		
03/31/2024 (03/24) Period Totals and Balance					13,111.75 *	.00 *	1,199,265.31
YTD Encumbrance	.00	YTD Actual	1,199,265.31 Total	1,199,265.31 YTD Budget	7,646,759.00 Unexpended	6,447,493.69	
MACHINERY			02/29/2024 (02/24) Balance	061-6100-000.74-10			.00
			03/31/2024 (03/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	25,000.00 Unexpended	25,000.00	
FIXED ASSET RECLASS ACCT			02/29/2024 (02/24) Balance	061-6100-000.78-50			.00
			03/31/2024 (03/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
TO GENERAL FUND			02/29/2024 (02/24) Balance	061-9500-000.81-01			.00
			03/31/2024 (03/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
TO AIRPORT DEBT SERVICE			02/29/2024 (02/24) Balance	061-9500-000.81-62			.00
			03/31/2024 (03/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
CONTINGENCY			02/29/2024 (02/24) Balance	061-9500-000.88-00			.00
			03/31/2024 (03/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	193,489.00 Unexpended	193,489.00	
UNAPPROPRIATED ENDING FUND BAL			02/29/2024 (02/24) Balance	061-9500-000.89-00			.00
			03/31/2024 (03/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	262,461.00 Unexpended	262,461.00	
Number of Transactions: 35 Number of Accounts: 34					Debit	Credit	Proof
Total AIRPORT FUND:					43,144.43	60.00-	43,084.43

Date	Journal	Reference Number	Payee or Description		Account Number	Debit Amount	Credit Amount	Balance
MISCELLANEOUS EXPENSE								
			02/29/2024	(02/24) Balance	062-6100-000.69-50			.00
			03/31/2024	(03/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended
BOND PRINCIPAL								
			02/29/2024	(02/24) Balance	062-6100-000.79-15			.00
			03/31/2024	(03/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	90,000.00	Unexpended
BOND INTEREST								
			02/29/2024	(02/24) Balance	062-6100-000.79-25			31,387.50
			03/31/2024	(03/24) Period Totals and Balance		.00 *	.00 *	31,387.50
YTD Encumbrance	.00	YTD Actual	31,387.50	Total	31,387.50	YTD Budget	62,775.00	Unexpended
LOAN PRINCIPAL PAYMENTS								
			02/29/2024	(02/24) Balance	062-6100-000.79-50			.00
			03/31/2024	(03/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended
PRIN PMTS - K CO CERB LN								
			02/29/2024	(02/24) Balance	062-6100-000.79-55			25,000.00
			03/31/2024	(03/24) Period Totals and Balance		.00 *	.00 *	25,000.00
YTD Encumbrance	.00	YTD Actual	25,000.00	Total	25,000.00	YTD Budget	.00	Unexpended
LOAN INTEREST PAYMENTS								
			02/29/2024	(02/24) Balance	062-6100-000.79-60			.00
			03/31/2024	(03/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	25,000.00	Unexpended
INT PMTS - K CO CERB LN								
			02/29/2024	(02/24) Balance	062-6100-000.79-65			4,500.00
			03/31/2024	(03/24) Period Totals and Balance		.00 *	.00 *	4,500.00
YTD Encumbrance	.00	YTD Actual	4,500.00	Total	4,500.00	YTD Budget	4,500.00	Unexpended
INT PMTS - K CO FY13/14								
			02/29/2024	(02/24) Balance	062-6100-000.79-66			.00
			03/31/2024	(03/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended
RESERVE FOR FUTURE DEBT								
			02/29/2024	(02/24) Balance	062-6100-000.79-80			.00
			03/31/2024	(03/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	25,359.00	Unexpended
Number of Transactions: 0 Number of Accounts: 9						Debit	Credit	Proof
Total AIRPORT DEBT SERVICE FUND:						.00	.00	.00
Number of Transactions: 35 Number of Accounts: 43						Debit	Credit	Proof
Grand Totals:						43,144.43	60.00-	43,084.43

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 9 MONTHS ENDING MARCH 31, 2024

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
061-6100-000.31-10	2,006.55	7,811.55	1,500.00	(6,311.55)	520.8
061-6100-000.31-90	12,500.00	106,616.23	180,000.00	73,383.77	59.2
061-6100-000.32-10	.00	25,400.00	9,000.00	(16,400.00)	282.2
061-6100-000.34-10	.00	8,500.00	30,000.00	21,500.00	28.3
061-6100-000.41-10	1,114.13	6,631.78	12,000.00	5,368.22	55.3
061-6100-000.41-20	.00	63.95	250.00	186.05	25.6
061-6100-000.41-40	1,222.84	9,006.74	12,000.00	2,993.26	75.1
061-6100-000.43-10	3,542.15	19,766.15	50,000.00	30,233.85	39.5
061-6100-000.43-45	.00	.00	5,000.00	5,000.00	.0
061-6100-000.43-50	132.95	4,889.84	22,000.00	17,110.16	22.2
061-6100-000.43-51	143.53	1,615.91	3,500.00	1,884.09	46.2
061-6100-000.46-10	8,398.68	17,122.84	15,000.00	(2,122.84)	114.2
061-6100-000.52-10	.00	7,048.52	9,800.00	2,751.48	71.9
061-6100-000.52-30	.00	15,829.45	14,800.00	(1,029.45)	107.0
061-6100-000.53-20	.00	252.33	250.00	(2.33)	100.9
061-6100-000.53-30	259.95	2,430.28	2,500.00	69.72	97.2
061-6100-000.53-40	.00	.00	250.00	250.00	.0
061-6100-000.54-00	539.00	1,412.78	5,000.00	3,587.22	28.3
061-6100-000.57-00	.00	.00	.00	.00	.0
061-6100-000.58-10	.00	205.67	3,000.00	2,794.33	6.9
061-6100-000.58-50	.00	600.48	2,000.00	1,399.52	30.0
061-6100-000.58-70	112.90	1,734.70	5,000.00	3,265.30	34.7
061-6100-000.60-10	.00	104.77	1,200.00	1,095.23	8.7
061-6100-000.69-50	.00	.00	2,000.00	2,000.00	.0
061-6100-000.69-80	.00	549.99	.00	(549.99)	.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	13,111.75	1,199,265.31	7,646,759.00	6,447,493.69	15.7
061-6100-000.74-10	.00	.00	25,000.00	25,000.00	.0
061-6100-000.78-50	.00	.00	.00	.00	.0
TOTAL AIRPORT	43,084.43	1,436,859.27	8,102,809.00	6,665,949.73	17.7
<u>AIRPORT</u>					
061-9500-000.81-01	.00	.00	.00	.00	.0
061-9500-000.81-62	.00	.00	.00	.00	.0
061-9500-000.88-00	.00	.00	193,489.00	193,489.00	.0
061-9500-000.89-00	.00	.00	262,461.00	262,461.00	.0
TOTAL AIRPORT	.00	.00	455,950.00	455,950.00	.0
TOTAL FUND EXPENDITURES	43,084.43	1,436,859.27	8,558,759.00	7,121,899.73	16.8

CITY OF THE DALLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

AIRPORT DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
062-6100-000.69-50 MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.0
062-6100-000.79-15 BOND PRINCIPAL	.00	.00	90,000.00	90,000.00	.0
062-6100-000.79-25 BOND INTEREST	.00	31,387.50	62,775.00	31,387.50	50.0
062-6100-000.79-50 LOAN PRINCIPAL PAYMENTS	.00	.00	.00	.00	.0
062-6100-000.79-55 PRIN PMTS - K CO CERB LN	.00	25,000.00	.00	(25,000.00)	.0
062-6100-000.79-60 LOAN INTEREST PAYMENTS	.00	.00	25,000.00	25,000.00	.0
062-6100-000.79-65 INT PMTS - K CO CERB LN	.00	4,500.00	4,500.00	.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	60,887.50	207,634.00	146,746.50	29.3
TOTAL FUND EXPENDITURES	.00	60,887.50	207,634.00	146,746.50	29.3

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
061-0000-300.00-0 BEGINNING BALANCE	.00	813,930.00	790,128.00	(23,802.00)	103.0
TOTAL BEGINNING BALANCE	.00	813,930.00	790,128.00	(23,802.00)	103.0
<u>INTERGOVERNMENTAL REVENUE</u>					
061-0000-330.00-0 INTERGOVERNMENTAL REVENUE	.00	65,000.00	84,230.00	19,230.00	77.2
061-0000-330.10-0 OTHER WA	.00	.00	.00	.00	.0
061-0000-330.15-0 OTHER OR	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	65,000.00	84,230.00	19,230.00	77.2
<u>FEDERAL REVENUES</u>					
061-0000-331.20-0 FEDERAL GRANTS-FAA	.00	1,074,398.09	3,488,240.00	2,413,841.91	30.8
061-0000-331.90-0 FEDERAL GRANTS-MISC	.00	.00	2,913,419.00	2,913,419.00	.0
TOTAL FEDERAL REVENUES	.00	1,074,398.09	6,401,659.00	5,327,260.91	16.8
<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	662,860.00	662,860.00	.0
TOTAL STATE GRANTS	.00	.00	662,860.00	662,860.00	.0
<u>GENERAL GOVERNMENT</u>					
061-0000-341.90-0 MISC SALES AND SERVICES	.00	.00	22,000.00	22,000.00	.0
TOTAL GENERAL GOVERNMENT	.00	.00	22,000.00	22,000.00	.0
<u>AVIATION FUEL SALES</u>					
061-0000-347.00-0 AVIATION FUEL SALES	931.20	15,712.90	20,000.00	4,287.10	78.6
TOTAL AVIATION FUEL SALES	931.20	15,712.90	20,000.00	4,287.10	78.6
<u>INTEREST REVENUES</u>					
061-0000-361.00-0 INTEREST REVENUES	3,550.62	30,582.63	6,336.00	(24,246.63)	482.7
TOTAL INTEREST REVENUES	3,550.62	30,582.63	6,336.00	(24,246.63)	482.7

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 362</u>					
061-0000-362.00-0 LEASE REVENUE	15,661.00	67,263.00	104,924.00	37,661.00	64.1
TOTAL SOURCE 362	15,661.00	67,263.00	104,924.00	37,661.00	64.1
<u>RENTAL REVENUES</u>					
061-0000-363.50-0 PROPERTY RENTALS	3,344.96	124,307.03	76,699.00	(47,608.03)	162.1
TOTAL RENTAL REVENUES	3,344.96	124,307.03	76,699.00	(47,608.03)	162.1
<u>OTHER MISC REVENUES</u>					
061-0000-369.00-0 OTHER MISC REVENUES	1,559.70	19,303.06	20,000.00	696.94	96.5
TOTAL OTHER MISC REVENUES	1,559.70	19,303.06	20,000.00	696.94	96.5
<u>OPERATING TRANSFERS IN</u>					
061-0000-391.01-0 GENERAL FUND	.00	65,000.00	369,923.00	304,923.00	17.6
061-0000-391.22-0 FROM SPECIAL ENTERPRISE ZONE	.00	.00	.00	.00	.0
TOTAL OPERATING TRANSFERS IN	.00	65,000.00	369,923.00	304,923.00	17.6
<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	25,047.48	2,275,496.71	8,558,759.00	6,283,262.29	26.6

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

AIRPORT DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
062-0000-300.00-0	.00	51,637.00	28,325.00	(23,312.00)	182.3
	.00	51,637.00	28,325.00	(23,312.00)	182.3
<u>INTEREST REVENUES</u>					
062-0000-361.00-0	878.77	4,799.31	639.00	(4,160.31)	751.1
	878.77	4,799.31	639.00	(4,160.31)	751.1
<u>SOURCE 362</u>					
062-0000-362.00-0	932.00	15,665.00	23,878.00	8,213.00	65.6
	932.00	15,665.00	23,878.00	8,213.00	65.6
<u>RENTAL REVENUES</u>					
062-0000-363.50-0	16,605.81	127,958.29	154,792.00	26,833.71	82.7
	16,605.81	127,958.29	154,792.00	26,833.71	82.7
<u>SOURCE 391</u>					
062-0000-391.61-0	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	18,416.58	200,059.60	207,634.00	7,574.40	96.4

Columbia Gorge Regional Airport
For the nine months ended March 31, 2024

Airport fund 061

YTD				
Actual	Budget	Variance	Percent	

Revenue

Intergovernmental revenue	\$ 65,000	\$ 84,230	\$ 19,230	77.2%
Federal grants FAA	1,074,398	3,488,240	2,413,842	30.8
Federal grants MISC		2,913,419	2,913,419	-
State grants		662,860	662,860	
Misc. sales and services		22,000	22,000	-
Aviation fuel sales	15,713	20,000	4,287	78.6
Interest income	30,583	6,336	(24,247)	482.7
Lease, property rentals	67,263	104,924	37,661	64.1
Property rentals	124,307	76,699	(47,608)	162.1
Other misc. revenue	19,303	20,000	697	96.5
Operating transfers in	65,000	369,923	304,923	17.6
Total revenue	<u>1,461,567</u>	<u>7,768,631</u>	<u>6,307,064</u>	

Expenditures

Contractual services	106,616	180,000	73,384	59.2
Audit services	25,400	9,000	(16,400)	282.2
Engineering services	8,500	30,000	21,500	28.3
Utilities	23,514	25,750	2,236	91.3
Property taxes & insurance	40,001	39,600	(401)	101.0
Buildings & grounds	19,766	50,000	30,234	39.5
Vehicle expense	6,506	30,500	23,994	21.3
Office expense	3,337	3,950	613	84.5
Permits, legal, advertising	1,413	5,250	3,837	26.9
Travel, training, dues	2,541	10,000	7,459	25.4
Miscellaneous expense	-	2,000	2,000	-
Buildings	-	45,000	45,000	-
Imprvmts other than buildings	1,199,265	7,307,759	6,108,494	16.4
Machinery	-	25,000	25,000	-
Total expenditures	<u>1,436,859</u>	<u>7,763,809</u>	<u>6,326,950</u>	

Other

To Airport debt service	-	-	-	
Contingency	-	532,489	532,489	
Unapprop. Ending fund balance	-	262,461	262,461	
Total other	<u>-</u>	<u>794,950</u>	<u>794,950</u>	

Summary

Beginning fund balance	813,930	790,128	23,802	
Add, revenues	1,461,567	7,768,631	(6,307,064)	
Less, expenditures	(1,436,859)	(7,763,809)	6,326,950	
other	-	(794,950)	794,950	
Ending fund balance	<u>\$ 838,638</u>	<u>\$ -</u>	<u>\$ 838,638</u>	

Columbia Gorge Regional Airport
For the nine months ended March 31, 2024

Debt service fund 062

	YTD Actual	Budget	Variance	Percent
Revenue				
Interest income	\$ 4,800	\$ 639	\$ 4,161	751.2%
Lease revenue	15,665	23,878	(8,213)	
Property rentals	127,958	154,792	(26,834)	82.7
Transfer from airport fund	-	-	-	-
	<u>148,423</u>	<u>179,309</u>	<u>(30,886)</u>	
Total revenue				
Expenditures				
Bond principal	-	90,000	90,000	-
Bond interest	31,388	62,775	31,387	50.0
Loan principal payments	-	-	-	-
Prin pymt -K Co Cerb Ln	25,000	-	(25,000)	-
Loan interest payments	-	25,000	25,000	-
Int pymt - K Co Cerb Ln	4,500	4,500	-	100.0
Reserve for future debt svc.	-	25,359	25,359	-
	<u>60,888</u>	<u>207,634</u>	<u>146,746</u>	
Total expenditures				
Summary				
Beginning fund balance	51,637	28,325	23,312	
Add, revenues	148,423	179,309	(30,886)	
Less, expenditures	<u>(60,888)</u>	<u>(207,634)</u>	<u>146,746</u>	
Ending fund balance	<u>\$ 139,172</u>	<u>\$ -</u>	<u>\$ 139,172</u>	



Aviation Management Services Monthly Report

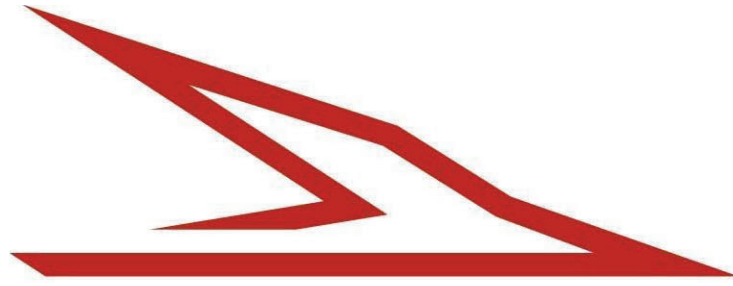
April 19, 2024

- We have another new addition to the airport fleet. The City of The Dalles was surplusing the old “code enforcement expedition” It has now been cleaned and soon to be rebranded to the airport operations vehicle!!.



- March closed out with 1792 operations.
- Feb. had 1255 Operations and January had only 401

- The AIP grant project is well underway and James Dean Construction is getting things done at a feverish pace. .
- Our request for the FEMA funding for the decommission of the underground fuel system.I did receive a request for more information, I am working on the responses to those questions.
- COAR grants to be executed as we move further in to the FAA-AIP grant
- The budget will be presented to the City Council in mid May.
- All projects are moving forward as planned at this stage
- Mowing and spraying has started for the season.
- Staff spent 3 days in Bellevue with the FAA and a fantastic agenda of topics and all of the right contacts that we have worked with throughout the process of all of our projects.
- Shear Spraying was able to do about half of the 210 acres of the most critical movement areas.
- We have now purchased a 30 foot spray rig for our tractor.
- Staff attended the following meetings
 - Budget meeting with Angie Wilson and Matthew Klebes
 - Precision approach airport planning
 - City Leadership Meetings
 - City Council
 - Port of Hood River Staff (fuel tank purchase)
- The next Board Meeting will be 5/17/2024



AVIATION MANAGEMENT SERVICES



Pavement being installed!!