



PO Box 285 □ Dallesport □ Washington □ 98617-0285
□ Airport Management □ 509-767-2272
manager@flycgra.com

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

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

Friday June 21, 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 May 17, 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

B. SDC Process / Policy

X. Management Report

(See attached report)

XI. EXECUTIVE SESSION

In accordance with ORS 192.660(2)(e), the Board will meet in executive session to deliberations

with persons designated by the governing body to negotiate real property transactions.

A. Recess Open Session

B. Reconvene Open Session

C. Decision, if any

XI. Adjournment: _____AM

Next meeting: July 19, 2024 7:30 AM (Friday)

Columbia Gorge Regional Airport

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Meeting ID: 824 0933 1104 Passcode: 424214

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MINUTES
COLUMBIA GORGE REGIONAL AIRPORT MEETING
May 17, 2024

PRESIDING: Chair Jim Wilcox

BOARD PRESENT: Jim Wilcox, Tim Urness, Lori Zoller (Zoom) James Smith

BOARD ABSENT: Randy Anderson, Terry Trapp, Tim McGlothlin

STAFF PRESENT: Airport Manager Jeff Renard, City Manager Mathew Klebes, City EDO Dan Spatz

PUBLIC PRESENT: See attached Sign-In sheet.

CALL TO ORDER

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

ROLL CALL

Roll call was conducted by Chair Jim Wilcox.

APPROVAL OF AGENDA

The agenda was amended with the correction of the date and the removal of the executive session. The agenda was unanimously approved as presented.

APPROVAL OF MINUTES

The minutes were amended with the correction of the date. The minutes were unanimously approved as amended. A motion was made by Tim Urness to approve the minutes as amended and 2nd by James Smith. Motion passed unanimously.

PUBLIC COMMENTS

No Public Comment

BOARD MEMBER REPORTS

Tim Urness reported that the SDC Committee was not ready to give a report on the subject due to a lack of feedback on the outreach for information. They plan to have a report for the June meeting.

SPONSOR/PARTNERS REPORT

No sponsor Reports

Dan Spatz gave a brief report on a joint economic zone, yet it is too early for proper discussion.

FBO Report: Darren Lacock reported that April was above average in fuel sales with 17,340 gallons. May has been a bit slower than anticipated. Fuel trending down in price.

ACTION ITEMS

NONE

DISCUSSION ITEMS

Budget/Check Report- none

FAA payment process to be refined moving forward.

KDLS Aircraft Storage Land lease to be at City Council for Monday and then to Klickitat County after that.

Plane Cave project still in limbo / planning

Fuel tank update.

Grant updates

MANAGEMENT REPORT

See Jeff Renard's Management Report.

NEXT MEETING

The next meeting will be June 21, 2024 at 7:30 am.

ADJOURNMENTS

Having no further business, the meeting was adjourned at 7:55 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			04/30/2024 (04/24) Balance	061-6100-000.31-10			7,811.55
			05/31/2024 (05/24) Period Totals and Balance		.00 *	.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			04/30/2024 (04/24) Balance	061-6100-000.31-90			119,116.23
04/30/2024	AP	299	AVIATION MANAGEMENT SERVICES **VendorNo: 10704 **Inv. No: 43024 **Desc: APRIL 24 AIRPORT MGNT CONTRACT **Inv. Date: 4/30/2024 **PO No: **Remit Name: AVIATION MANAGEMENT SERVICES **Merchant Vendor No: 10704 **Merchant Vendor Name: AVIATION MANAGEMENT SERVICES **Invoice Created By: Irowland		12,500.00		
			05/31/2024 (05/24) Period Totals and Balance		12,500.00 *	.00 *	131,616.23
YTD Encumbrance	.00	YTD Actual	131,616.23 Total	131,616.23 YTD Budget	180,000.00 Unexpended	48,383.77	
AUDITING SERVICES			04/30/2024 (04/24) Balance	061-6100-000.32-10			25,400.00
			05/31/2024 (05/24) 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			04/30/2024 (04/24) Balance	061-6100-000.34-10			8,500.00
			05/31/2024 (05/24) 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	
WATER & SEWER			04/30/2024 (04/24) Balance	061-6100-000.41-10			7,722.05
05/03/2024	AP	354	DALLESPORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: ACT 100173 05-03 **Desc: AIRPORT WATER **Inv. Date: 5/3/2024 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: Irowland		1,002.80		
05/03/2024	AP	355	DALLESPORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: ACT 100489 05-03 **Desc: AIRPORT WATER **Inv. Date: 5/3/2024 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: Irowland		236.77		
			05/31/2024 (05/24) Period Totals and Balance		1,239.57 *	.00 *	8,961.62

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	8,961.62 Total	8,961.62 YTD Budget	12,000.00 Unexpended	3,038.38	
GARBAGE SERVICES			04/30/2024 (04/24) Balance	061-6100-000.41-20			63.95
			05/31/2024 (05/24) 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	
ELECTRICITY			04/30/2024 (04/24) Balance	061-6100-000.41-40			9,884.86
05/07/2024	AP	525	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 05-24 **Desc: AIRPORT ELECTRICITY **Inv. Date: 5/7/2024 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		484.45		
05/07/2024	AP	526	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69456080 05-24 **Desc: AIRPORT ELECTRICITY **Inv. Date: 5/7/2024 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		83.76		
05/07/2024	AP	527	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69547775 05-24 **Desc: AIRPORT ELECTRICITY **Inv. Date: 5/7/2024 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		93.56		
			05/31/2024 (05/24) Period Totals and Balance		661.77 *	.00 *	10,546.63
YTD Encumbrance		.00 YTD Actual	10,546.63 Total	10,546.63 YTD Budget	12,000.00 Unexpended	1,453.37	
BUILDINGS AND GROUNDS			04/30/2024 (04/24) Balance	061-6100-000.43-10			21,566.15
05/02/2024	AP	424	NORTH CENTRAL AG **VendorNo: 4303 **Inv. No: 18131 **Desc: BARE SPOT MONOBOR-CHLORATE, PLATEAU, GROUNDED **Inv. Date: 5/2/2024 **PO No: **Remit Name: NORTH CENTRAL AG **Merchant Vendor No: 4303 **Merchant Vendor Name: NORTH CENTRAL AG **Invoice Created By: Irowland		2,181.75		
05/02/2024	AP	425	NORTH CENTRAL AG **VendorNo: 4303 **Inv. No: 18132 **Desc: CREDIT 41 EXTRA & FULL LOAD COMPLETE **Inv. Date: 5/2/2024 **PO No: **Remit Name: NORTH CENTRAL AG **Merchant Vendor No: 4303 **Merchant Vendor Name: NORTH CENTRAL AG **Invoice Created By: Irowland		295.59		
04/30/2024	AP	987	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-24 **Desc: TP PLUNGER, TUBE SEALANT, DUSTPAN J RENARD **Inv. Date: 4/30/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		94.94		
04/30/2024	AP	990	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-24 **Desc: LAMPHOLDER J RENARD **Inv. Date: 4/30/2024 **PO No: **Remit Name:		23.96		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland							
05/31/2024 (05/24) Period Totals and Balance					2,596.24 *	.00 *	24,162.39
YTD Encumbrance	.00	YTD Actual	24,162.39 Total	24,162.39 YTD Budget	50,000.00 Unexpended	25,837.61	
JOINT USE OF LABOR/EQUIP							
04/30/2024 (04/24) Balance				061-6100-000.43-45			.00
05/31/2024 (05/24) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	5,000.00 Unexpended	5,000.00	
VEHICLES							
04/30/2024 (04/24) Balance				061-6100-000.43-50			9,159.03
05/06/2024	AP	234	OPTIMIST PRINTERS **VendorNo: 3697 **Inv. No: 60151 **Desc: DALLESPORT AIRPORT VEHICLE VINYL **Inv. Date: 5/6/2024 **PO No: **Remit Name: OPTIMIST PRINTERS **Merchant Vendor No: 3697 **Merchant Vendor Name: OPTIMIST PRINTERS **Invoice Created By: Irowland		265.00		
05/11/2024	AP	479	PYLES REPAIR INC **VendorNo: 11068 **Inv. No: MAY 2024 **Desc: REPAIR WORK FOR FORD NAA TRACTOR **Inv. Date: 5/11/2024 **PO No: **Remit Name: PYLES REPAIR INC **Merchant Vendor No: 11068 **Merchant Vendor Name: PYLES REPAIR INC **Invoice Created By: Irowland		959.05		
04/30/2024	AP	989	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-24 **Desc: EXT DETAIL FOR 07 FORD EXPEDITION J RENARD **Inv. Date: 4/30/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		215.00		
04/30/2024	AP	994	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-24 **Desc: FIX DAMAGE TO 07 FORD EXPEDITION J RENARD **Inv. Date: 4/30/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		2,207.03		
04/30/2024	AP	998	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-24 **Desc: HEADLIGHT FOR FORD RANGER J RENARD **Inv. Date: 4/30/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		39.99		
05/31/2024 (05/24) Period Totals and Balance					3,686.07 *	.00 *	12,845.10
YTD Encumbrance	.00	YTD Actual	12,845.10 Total	12,845.10 YTD Budget	22,000.00 Unexpended	9,154.90	
GAS/OIL/DIESEL/LUBRICANTS							
04/30/2024 (04/24) Balance				061-6100-000.43-51			1,699.58
04/30/2024	AP	988	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-24 **Desc: FUEL J RENARD **Inv. Date: 4/30/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541		42.02		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			**Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland				
04/30/2024	AP	991	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-24 **Desc: FUEL J RENARD **Inv. Date: 4/30/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		78.79		
04/30/2024	AP	992	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-24 **Desc: FUEL J RENARD **Inv. Date: 4/30/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		100.00		
04/30/2024	AP	993	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-24 **Desc: FUEL J RENARD **Inv. Date: 4/30/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		102.33		
04/30/2024	AP	995	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-24 **Desc: CREDIT FUEL J RENARD **Inv. Date: 4/30/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland			.39-	
04/30/2024	AP	997	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-24 **Desc: FUEL J RENARD **Inv. Date: 4/30/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		47.00		
04/30/2024	AP	999	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-24 **Desc: FUEL J RENARD **Inv. Date: 4/30/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		39.37		
04/30/2024	AP	1001	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-24 **Desc: FUEL J RENARD **Inv. Date: 4/30/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		62.00		
			05/31/2024 (05/24) Period Totals and Balance		471.51 *	.39- *	2,170.70
YTD Encumbrance	.00	YTD Actual	2,170.70 Total	2,170.70 YTD Budget	3,500.00 Unexpended	1,329.30	
PROPERTY TAXES			04/30/2024 (04/24) Balance	061-6100-000.46-10			17,122.84
			05/31/2024 (05/24) Period Totals and Balance		.00 *	.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							
			04/30/2024 (04/24) Balance	061-6100-000.52-10			7,048.52
			05/31/2024 (05/24) 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							
			04/30/2024 (04/24) Balance	061-6100-000.52-30			15,829.45
			05/31/2024 (05/24) 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							
			04/30/2024 (04/24) Balance	061-6100-000.53-20			436.33
			05/31/2024 (05/24) Period Totals and Balance		.00 *	.00 *	436.33
YTD Encumbrance	.00	YTD Actual	436.33 Total	436.33 YTD Budget	250.00 Unexpended	(186.33)	
TELEPHONE							
			04/30/2024 (04/24) Balance	061-6100-000.53-30			2,690.23
04/26/2024	AP	426	CHARTER COMMUNICATIONS **VendorNo: 4316 **Inv. No: 0002893042624 **Desc: WEB HOSTING AIRPORT **Inv. Date: 4/26/2024 **PO No: **Remit Name: CHARTER COMMUNICATIONS **Merchant Vendor No: 4316 **Merchant Vendor Name: CHARTER COMMUNICATIONS **Invoice Created By: Irowland		259.95		
			05/31/2024 (05/24) Period Totals and Balance		259.95 *	.00 *	2,950.18
YTD Encumbrance	.00	YTD Actual	2,950.18 Total	2,950.18 YTD Budget	2,500.00 Unexpended	(450.18)	
LEGAL NOTICES							
			04/30/2024 (04/24) Balance	061-6100-000.53-40			.00
			05/31/2024 (05/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	250.00 Unexpended	250.00	
ADVERTISING							
			04/30/2024 (04/24) Balance	061-6100-000.54-00			1,412.78
			05/31/2024 (05/24) Period Totals and Balance		.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							
			04/30/2024 (04/24) Balance	061-6100-000.57-00			.00
			05/31/2024 (05/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
TRAVEL, FOOD & LODGING							
			04/30/2024 (04/24) Balance	061-6100-000.58-10			205.67
04/30/2024	AP	996	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-24 **Desc: LODGING FOR CONFERENCE J RENARD **Inv. Date: 4/30/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		568.44		
04/30/2024	AP	1000	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-24 **Desc: MEAL TRAINING J RENARD **Inv. Date: 4/30/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		21.50		
			05/31/2024 (05/24) Period Totals and Balance		589.94 *	.00 *	795.61

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	795.61 Total	795.61 YTD Budget	3,000.00 Unexpended	2,204.39	
TRAINING AND CONFERENCES			04/30/2024 (04/24) Balance	061-6100-000.58-50			1,395.48
			05/31/2024 (05/24) Period Totals and Balance		.00 *	.00 *	1,395.48
YTD Encumbrance		.00 YTD Actual	1,395.48 Total	1,395.48 YTD Budget	2,000.00 Unexpended	604.52	
MEMBERSHIPS/DUES/SUBSCRIP			04/30/2024 (04/24) Balance	061-6100-000.58-70			1,834.70
04/30/2024	AP	986	MASTERCARD		100.00		
			**VendorNo: 10541 **Inv. No: 8386 04-24 **Desc: OPERATIONS REPORTS MARITIME J RENARD **Inv. Date: 4/30/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland				
			05/31/2024 (05/24) Period Totals and Balance		100.00 *	.00 *	1,934.70
YTD Encumbrance		.00 YTD Actual	1,934.70 Total	1,934.70 YTD Budget	5,000.00 Unexpended	3,065.30	
OFFICE SUPPLIES			04/30/2024 (04/24) Balance	061-6100-000.60-10			192.01
04/30/2024	AP	1002	MASTERCARD		13.72		
			**VendorNo: 10541 **Inv. No: 8386 04-24 **Desc: GOOGLE SUITES J RENARD **Inv. Date: 4/30/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland				
			05/31/2024 (05/24) Period Totals and Balance		13.72 *	.00 *	205.73
YTD Encumbrance		.00 YTD Actual	205.73 Total	205.73 YTD Budget	1,200.00 Unexpended	994.27	
MISCELLANEOUS EXPENSES			04/30/2024 (04/24) Balance	061-6100-000.69-50			99.99
05/31/2024	AR	16	Write-off		625.00		
			05/31/2024 (05/24) Period Totals and Balance		625.00 *	.00 *	724.99
YTD Encumbrance		.00 YTD Actual	724.99 Total	724.99 YTD Budget	2,000.00 Unexpended	1,275.01	
ASSETS < \$5000			04/30/2024 (04/24) Balance	061-6100-000.69-80			549.99
			05/31/2024 (05/24) 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			04/30/2024 (04/24) Balance	061-6100-000.72-20			.00
			05/31/2024 (05/24) 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			04/30/2024 (04/24) Balance	061-6100-000.72-30			.00
			05/31/2024 (05/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
IMPRVMTS OTHER THAN BLDGS			04/30/2024 (04/24) Balance	061-6100-000.73-30			1,847,223.81
04/24/2024	AP	92	HONALD CRANE SERVICE LLC		1,381.25		
			**VendorNo: 588 **Inv. No: 23452 **Desc: CRANE SERVICE FOR AIRPORT- COAR GRANT #00056 **Inv. Date: 4/24/2024 **PO No: **Remit Name: HONALD CRANE				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			SERVICE LLC **Merchant Vendor No: 588 **Merchant Vendor Name: HONALD CRANE SERVICE LLC **Invoice Created By: Irowland				
05/29/2024	AP	808	CRESTLINE CONSTRUCTION COMPANY, LC **VendorNo: 2287 **Inv. No: 13938 **Desc: MOVE FUEL TANK - COAR 2023-DLS-00056 **Inv. Date: 5/29/2024 **PO No: **Remit Name: CRESTLINE CONSTRUCTION COMPANY, LCC **Merchant Vendor No: 2287 **Merchant Vendor Name: CRESTLINE CONSTRUCTION COMPANY, LCC **Invoice Created By: Irowland		525.00		
05/31/2024 (05/24) Period Totals and Balance					1,906.25 *	.00 *	1,849,130.06
YTD Encumbrance	.00	YTD Actual	1,849,130.06 Total	1,849,130.06	YTD Budget	7,646,759.00 Unexpended	5,797,628.94
MACHINERY			04/30/2024 (04/24) Balance	061-6100-000.74-10			.00
			05/31/2024 (05/24) 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			04/30/2024 (04/24) Balance	061-6100-000.78-50			.00
			05/31/2024 (05/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended	.00
TO GENERAL FUND			04/30/2024 (04/24) Balance	061-9500-000.81-01			.00
			05/31/2024 (05/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended	.00
TO AIRPORT DEBT SERVICE			04/30/2024 (04/24) Balance	061-9500-000.81-62			.00
			05/31/2024 (05/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended	.00
CONTINGENCY			04/30/2024 (04/24) Balance	061-9500-000.88-00			.00
			05/31/2024 (05/24) 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			04/30/2024 (04/24) Balance	061-9500-000.89-00			.00
			05/31/2024 (05/24) 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: 31 Number of Accounts: 34					Debit	Credit	Proof
Total AIRPORT FUND:					24,650.02	.39-	24,649.63

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
MISCELLANEOUS EXPENSE			04/30/2024 (04/24) Balance	062-6100-000.69-50			.00
05/31/2024	AR	18	Write-off		2,500.00		
			05/31/2024 (05/24) Period Totals and Balance		2,500.00 *	.00 *	2,500.00
YTD Encumbrance	.00	YTD Actual	2,500.00 Total	2,500.00 YTD Budget	.00 Unexpended	(2,500.00)	
BOND PRINCIPAL			04/30/2024 (04/24) Balance	062-6100-000.79-15			.00
05/30/2024	CD6	24	RECORD LOCAP 15B PMT TO BNY MELLON		90,000.00		
			05/31/2024 (05/24) Period Totals and Balance		90,000.00 *	.00 *	90,000.00
YTD Encumbrance	.00	YTD Actual	90,000.00 Total	90,000.00 YTD Budget	90,000.00 Unexpended	.00	
BOND INTEREST			04/30/2024 (04/24) Balance	062-6100-000.79-25			31,387.50
05/30/2024	CD6	24	RECORD LOCAP 15B PMT TO BNY MELLON		31,387.50		
			05/31/2024 (05/24) Period Totals and Balance		31,387.50 *	.00 *	62,775.00
YTD Encumbrance	.00	YTD Actual	62,775.00 Total	62,775.00 YTD Budget	62,775.00 Unexpended	.00	
LOAN PRINCIPAL PAYMENTS			04/30/2024 (04/24) Balance	062-6100-000.79-50			.00
			05/31/2024 (05/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
PRIN PMTS - K CO CERB LN			04/30/2024 (04/24) Balance	062-6100-000.79-55			25,000.00
			05/31/2024 (05/24) 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	(25,000.00)	
LOAN INTEREST PAYMENTS			04/30/2024 (04/24) Balance	062-6100-000.79-60			.00
			05/31/2024 (05/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	25,000.00 Unexpended	25,000.00	
INT PMTS - K CO CERB LN			04/30/2024 (04/24) Balance	062-6100-000.79-65			4,500.00
			05/31/2024 (05/24) 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	.00	
INT PMTS - K CO FY13/14			04/30/2024 (04/24) Balance	062-6100-000.79-66			.00
			05/31/2024 (05/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
RESERVE FOR FUTURE DEBT			04/30/2024 (04/24) Balance	062-6100-000.79-80			.00
			05/31/2024 (05/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	25,359.00 Unexpended	25,359.00	
Number of Transactions: 3 Number of Accounts: 9					Debit	Credit	Proof
Total AIRPORT DEBT SERVICE FUND:					123,887.50	.00	123,887.50
Number of Transactions: 34 Number of Accounts: 43					Debit	Credit	Proof
Grand Totals:					148,537.52	.39-	148,537.13

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 11 MONTHS ENDING MAY 31, 2024

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
061-6100-000.31-10	.00	7,811.55	1,500.00	(6,311.55)	520.8
061-6100-000.31-90	12,500.00	131,616.23	180,000.00	48,383.77	73.1
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	1,239.57	8,961.62	12,000.00	3,038.38	74.7
061-6100-000.41-20	.00	63.95	250.00	186.05	25.6
061-6100-000.41-40	661.77	10,546.63	12,000.00	1,453.37	87.9
061-6100-000.43-10	2,596.24	24,162.39	50,000.00	25,837.61	48.3
061-6100-000.43-45	.00	.00	5,000.00	5,000.00	.0
061-6100-000.43-50	3,686.07	12,845.10	22,000.00	9,154.90	58.4
061-6100-000.43-51	471.12	2,170.70	3,500.00	1,329.30	62.0
061-6100-000.46-10	.00	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	436.33	250.00	(186.33)	174.5
061-6100-000.53-30	259.95	2,950.18	2,500.00	(450.18)	118.0
061-6100-000.53-40	.00	.00	250.00	250.00	.0
061-6100-000.54-00	.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	589.94	795.61	3,000.00	2,204.39	26.5
061-6100-000.58-50	.00	1,395.48	2,000.00	604.52	69.8
061-6100-000.58-70	100.00	1,934.70	5,000.00	3,065.30	38.7
061-6100-000.60-10	13.72	205.73	1,200.00	994.27	17.1
061-6100-000.69-50	625.00	724.99	2,000.00	1,275.01	36.3
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	1,906.25	1,849,130.06	7,646,759.00	5,797,628.94	24.2
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	24,649.63	2,131,614.83	8,102,809.00	5,971,194.17	26.3
<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	24,649.63	2,131,614.83	8,558,759.00	6,427,144.17	24.9

CITY OF THE DALLES
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

AIRPORT DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
062-6100-000.69-50 MISCELLANEOUS EXPENSE	2,500.00	2,500.00	.00	(2,500.00)	.0
062-6100-000.79-15 BOND PRINCIPAL	90,000.00	90,000.00	90,000.00	.00	100.0
062-6100-000.79-25 BOND INTEREST	31,387.50	62,775.00	62,775.00	.00	100.0
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
	<u>123,887.50</u>	<u>184,775.00</u>	<u>207,634.00</u>	<u>22,859.00</u>	<u>89.0</u>
TOTAL DEBT SERVICE					
	<u>123,887.50</u>	<u>184,775.00</u>	<u>207,634.00</u>	<u>22,859.00</u>	<u>89.0</u>
TOTAL FUND EXPENDITURES					

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	596,050.89	1,670,448.98	3,488,240.00	1,817,791.02	47.9
061-0000-331.90-0 FEDERAL GRANTS-MISC	.00	.00	2,913,419.00	2,913,419.00	.0
TOTAL FEDERAL REVENUES	596,050.89	1,670,448.98	6,401,659.00	4,731,210.02	26.1
<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	1,734.10	18,793.50	20,000.00	1,206.50	94.0
TOTAL AVIATION FUEL SALES	1,734.10	18,793.50	20,000.00	1,206.50	94.0
<u>INTEREST REVENUES</u>					
061-0000-361.00-0 INTEREST REVENUES	3,974.99	35,678.62	6,336.00	(29,342.62)	563.1
TOTAL INTEREST REVENUES	3,974.99	35,678.62	6,336.00	(29,342.62)	563.1

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 362</u>					
061-0000-362.00-0 LEASE REVENUE	14,981.00	95,897.00	104,924.00	9,027.00	91.4
TOTAL SOURCE 362	14,981.00	95,897.00	104,924.00	9,027.00	91.4
<u>RENTAL REVENUES</u>					
061-0000-363.50-0 PROPERTY RENTALS	731.96	125,347.07	76,699.00	(48,648.07)	163.4
TOTAL RENTAL REVENUES	731.96	125,347.07	76,699.00	(48,648.07)	163.4
<u>OTHER MISC REVENUES</u>					
061-0000-369.00-0 OTHER MISC REVENUES	50.00	19,403.06	20,000.00	596.94	97.0
TOTAL OTHER MISC REVENUES	50.00	19,403.06	20,000.00	596.94	97.0
<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	2,465.00	2,465.00	.00	(2,465.00)	.0
TOTAL SALE OF FIXED ASSETS	2,465.00	2,465.00	.00	(2,465.00)	.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	619,987.94	2,911,963.23	8,558,759.00	5,646,795.77	34.0

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	359.99	7,280.94	639.00	(6,641.94)	1139.4
	359.99	7,280.94	639.00	(6,641.94)	1139.4
<u>SOURCE 362</u>					
062-0000-362.00-0	466.00	16,597.00	23,878.00	7,281.00	69.5
	466.00	16,597.00	23,878.00	7,281.00	69.5
<u>RENTAL REVENUES</u>					
062-0000-363.50-0	16,954.65	165,231.75	154,792.00	(10,439.75)	106.7
	16,954.65	165,231.75	154,792.00	(10,439.75)	106.7
<u>SOURCE 391</u>					
062-0000-391.61-0	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	17,780.64	240,746.69	207,634.00	(33,112.69)	116.0

Columbia Gorge Regional Airport
For the eleven months ended May 31, 2024

Airport fund 061

YTD				
Actual	Budget	Variance	Percent	

Revenue

Intergovernmental revenue	\$ 65,000	\$ 84,230	\$ 19,230	77.2%
Federal grants FAA	1,670,449	3,488,240	1,817,791	47.9
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	18,793	20,000	1,207	94.0
Interest income	35,679	6,336	(29,343)	563.1
Lease, property rentals	95,897	104,924	9,027	91.4
Property rentals	125,347	76,699	(48,648)	163.4
Other misc. revenue	19,403	20,000	597	97.0
Operating transfers in	65,000	369,923	304,923	17.6
Sale of fixed assets	2,465	-	(2,465)	
Total revenue	<u>2,098,033</u>	<u>7,768,631</u>	<u>5,670,598</u>	

Expenditures

Contractual services	131,616	180,000	48,384	73.1
Audit services	25,400	9,000	(16,400)	282.2
Engineering services	8,500	30,000	21,500	28.3
Utilities	27,384	25,750	(1,634)	106.3
Property taxes & insurance	40,001	39,600	(401)	101.0
Buildings & grounds	24,162	50,000	25,838	48.3
Vehicle expense	15,016	30,500	15,484	49.2
Office expense	4,142	3,950	(192)	104.9
Permits, legal, advertising	1,413	5,250	3,837	26.9
Travel, training, dues	4,126	10,000	5,874	41.3
Miscellaneous expense	725	2,000	1,275	36.3
Buildings	-	45,000	45,000	-
Imprvmts other than buildings	1,849,130	7,307,759	5,458,629	25.3
Machinery	-	25,000	25,000	-
Total expenditures	<u>2,131,615</u>	<u>7,763,809</u>	<u>5,632,194</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	2,098,033	7,768,631	(5,670,598)	
Less, expenditures	(2,131,615)	(7,763,809)	5,632,194	
other	-	(794,950)	794,950	
Ending fund balance	<u>\$ 780,348</u>	<u>\$ -</u>	<u>\$ 780,348</u>	

Columbia Gorge Regional Airport
For the eleven months ended May 31, 2024

Debt service fund 062

	YTD Actual	Budget	Variance	Percent
Revenue				
Interest income	\$ 7,281	\$ 639	\$ 6,642	1139.4%
Lease revenue	16,597	23,878	(7,281)	
Property rentals	165,232	154,792	10,440	106.7
Transfer from airport fund	-	-	-	-
	<u>189,110</u>	<u>179,309</u>	<u>9,801</u>	
Total revenue				
Expenditures				
Miscellaneous expense	2,500		(2,500)	
Bond principal	90,000	90,000	-	100.0
Bond interest	62,775	62,775	-	100.0
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>184,775</u>	<u>207,634</u>	<u>22,859</u>	
Total expenditures				
Summary				
Beginning fund balance	51,637	28,325	23,312	
Add, revenues	189,110	179,309	9,801	
Less, expenditures	<u>(184,775)</u>	<u>(207,634)</u>	<u>22,859</u>	
Ending fund balance	<u>\$ 55,972</u>	<u>\$ -</u>	<u>\$ 55,972</u>	



Aviation Management Services Monthly Report

June 21, 2024

- May Flight Numbers closed out with 1657 operations, up from last month.
- The South Apron and Fuel Apron requests for reimbursements are submitted to approximately the 90% level.
- The OEM/FEMA grant application has been rewritten and submitted for the generator portion.
- The COAR grant for the matching funds for the South Apron and Fuel Apron have been drawn down for a portion of our eligible funds.
- The airport budget was adopted by the City and approved by the County.
- All projects continue forward as planned at this stage
- Mowing and spraying is being performed as planned by Valencia Landscape for the season.
- 2024 Fire Contracts are in place.
- The ground lease and 1st amendment are signed for KDLSAircraft Storage LLC
- Staff attended the following meetings:
 - City Council.
 - Klickitat County BOCC
 - City Leadership Meetings

Dallesport Community Council

- The next Board Meeting will be 7/19/2024



**AVIATION MANAGEMENT
SERVICES**

jrenard@aviationmanagementservice.com

Aircraft Counts

Based Aircraft Operations:	0
Itinerant Aircraft Operations:	2500

Operations Per Year

Year	Total
2024	7710
2023	20123
2022	10186
2021	3302
2020	9122
2019	6527
2018	6266

Operations Per Month

Month	Total
June 2024	1145
May 2024	1657
April 2024	1460
March 2024	1792
February 2024	1255
January 2024	401
December 2023	809
November 2023	1311
October 2023	1804
September 2023	2389
August 2023	1912
July 2023	2424
June 2023	1756

May 2023	1877
April 2023	1762
March 2023	1353
February 2023	1380
January 2023	1346
December 2022	591
November 2022	1146
October 2022	1537
September 2022	1842
August 2022	396
July 2022	913

Operations by Category					
Category	2020	2021	2022	2023	2024
Air Taxi	1432	605	1475	2462	994
Local GA	64	19	66	160	78
Itinerant GA	7578	2667	8609	17443	6626
Itinerant Military	48	11	36	58	12

Top Manufacturers & Models		
Manufacturer	Model	Total
CESSNA	C172	1835
CESSNA	C150	541
PILATUS AIRCRAFT LTD	PC12	406
AGUSTAWESTLAND PHILADELPHIA CO	A119	310
CUB CRAFTERS	PA18	307
CESSNA	C182	289
CESSNA	C152	279
MAULE	MXT7	187
PIPER	PA18	159
PIPER	P28A	150

BELLANCA	CH7A	146
CESSNA	C72R	144
CESSNA	C206	126
CESSNA	C170	123
MAULE	M4	104
BELL TEXTRON CANADA LTD	B407	100
CIRRUS DESIGN CORP	S22T	99
CESSNA	C120	85
CESSNA	C180	73
MOONEY	MO20	66
UNKNOWN		61
R PAUL MARKT	CRER	56
ROBINSON HELICOPTER	R22	52
BEECH	BE33	36
ROBINSON HELICOPTER	R44	35
UNKNOWN	B407	33
BELLANCA	BL8	30
CUB CRAFTERS INC	CC19	30
BEECH	BE35	24
PIPER/CUB CRAFTERS	PA18	23
PFEIFFER DON A	RV8	20
UNKNOWN	R44	20
MAULE	M7	18
PIPER AIRCRAFT INC	P28A	18
UNKNOWN	H60	17
CESSNA	C185	15
CORY GREEN	FOX	15
PIPER	PA32	14
ROBINSON HELICOPTER COMPANY	R44	14
BELL	B06	13
BEECH	BE23	12

UNKNOWN	RV12	12
CESSNA	C525	11
UNKNOWN	ESCP	11
BEECH	BE36	10
CESSNA	C210	10
CIRRUS DESIGN CORP	SR22	10
CUB CRAFTERS INC	PA11	10
CUB CRAFTERS INC	PA18	9
DUKE AVIATION LLC	PA18	9

Aircraft Approach Category & Design Group

Category & Group	Total
A-I	5840
A-II	418
B-I	115
B-II	56
C-I	4
C-II	17
C-III	9
D-I	9
D-II	2
UNK	452

Aircraft Type

Type	Total
Helicopter	634
Jet	81
Multi-Prop	42
Regional	2
Single-Prop	5716
Unknown	90

Engine Type

Type	Total
4 Cycle	676
Reciprocating	4705
Turbo-fan	81
Turbo-prop	450
Turbo-shaft	462
Unknown	191

Airline Code

Code	Total
EJA	7
GA	6316
UNKNOWN	242

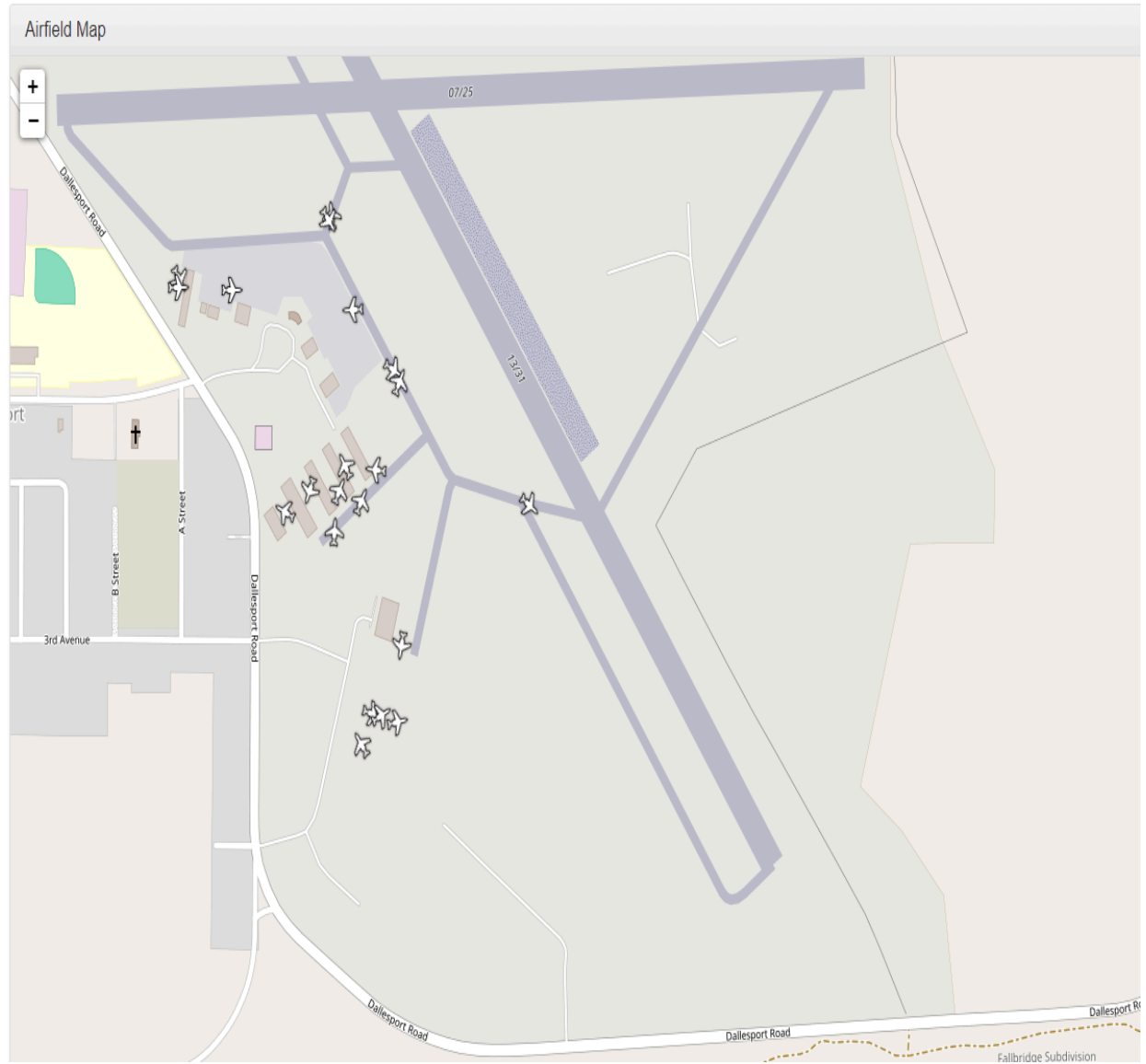
MotionInfo
PO Box 612, Orleans MA 02653

+1 (401) 247-7780
support@motioninfo.com

Note: This tab displays the last known position of flights remaining on field after arriving within the past 7 days.

[Excel Export](#)

Registration	Operator	Last Position Time (PST)
N21299	GA	06/18/24 12:45 AM
N451LF		06/17/24 11:58 PM
N548CW	GA	06/17/24 11:48 PM
N562AE	GA	06/17/24 5:55 AM
N523KM	GA	06/17/24 3:17 AM
N2821N	GA	06/17/24 1:50 AM
N7424	GA	06/17/24 12:46 AM
N889P	GA	06/17/24 12:27 AM
N311D	GA	06/15/24 9:02 AM
N8274V	GA	06/15/24 6:34 AM
N104CC	GA	06/15/24 5:21 AM
N151ZG	GA	06/15/24 1:00 AM
N10TA	GA	06/15/24 12:46 AM
N471HM	GA	06/14/24 5:16 AM
N6290V	GA	06/14/24 4:19 AM
N540DM	GA	06/14/24 12:33 AM
N263LP	GA	06/14/24 12:00 AM
N117DR	GA	06/12/24 10:11 AM
N4660C	GA	06/12/24 2:55 AM
N605PJ	GA	06/12/24 12:26 AM
N7264H	GA	06/12/24 12:12 AM



CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	596,050.89	1,670,448.98	3,488,240.00	1,817,791.02	47.9
061-0000-331.90-0 FEDERAL GRANTS-MISC	.00	.00	2,913,419.00	2,913,419.00	.0
TOTAL FEDERAL REVENUES	596,050.89	1,670,448.98	6,401,659.00	4,731,210.02	26.1
<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	1,734.10	18,793.50	20,000.00	1,206.50	94.0
TOTAL AVIATION FUEL SALES	1,734.10	18,793.50	20,000.00	1,206.50	94.0
<u>INTEREST REVENUES</u>					
061-0000-361.00-0 INTEREST REVENUES	3,974.99	35,678.62	6,336.00	(29,342.62)	563.1
TOTAL INTEREST REVENUES	3,974.99	35,678.62	6,336.00	(29,342.62)	563.1

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 362</u>					
061-0000-362.00-0 LEASE REVENUE	14,981.00	95,897.00	104,924.00	9,027.00	91.4
TOTAL SOURCE 362	14,981.00	95,897.00	104,924.00	9,027.00	91.4
<u>RENTAL REVENUES</u>					
061-0000-363.50-0 PROPERTY RENTALS	731.96	125,347.07	76,699.00	(48,648.07)	163.4
TOTAL RENTAL REVENUES	731.96	125,347.07	76,699.00	(48,648.07)	163.4
<u>OTHER MISC REVENUES</u>					
061-0000-369.00-0 OTHER MISC REVENUES	50.00	19,403.06	20,000.00	596.94	97.0
TOTAL OTHER MISC REVENUES	50.00	19,403.06	20,000.00	596.94	97.0
<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	2,465.00	2,465.00	.00	(2,465.00)	.0
TOTAL SALE OF FIXED ASSETS	2,465.00	2,465.00	.00	(2,465.00)	.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	619,987.94	2,911,963.23	8,558,759.00	5,646,795.77	34.0

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

AIRPORT DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
062-0000-300.00-0 BEGINNING BALANCE	.00	51,637.00	28,325.00	(23,312.00)	182.3
TOTAL BEGINNING BALANCE	.00	51,637.00	28,325.00	(23,312.00)	182.3
<u>INTEREST REVENUES</u>					
062-0000-361.00-0 INTEREST REVENUES	359.99	7,280.94	639.00	(6,641.94)	1139.4
TOTAL INTEREST REVENUES	359.99	7,280.94	639.00	(6,641.94)	1139.4
<u>SOURCE 362</u>					
062-0000-362.00-0 LEASE REVENUE	466.00	16,597.00	23,878.00	7,281.00	69.5
TOTAL SOURCE 362	466.00	16,597.00	23,878.00	7,281.00	69.5
<u>RENTAL REVENUES</u>					
062-0000-363.50-0 PROPERTY RENTALS	16,954.65	165,231.75	154,792.00	(10,439.75)	106.7
TOTAL RENTAL REVENUES	16,954.65	165,231.75	154,792.00	(10,439.75)	106.7
<u>SOURCE 391</u>					
062-0000-391.61-0 TRANSFER FROM AIRPORT FUND	.00	.00	.00	.00	.0
TOTAL SOURCE 391	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	17,780.64	240,746.69	207,634.00	(33,112.69)	116.0

CITY OF THE DALLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
061-6100-000.31-10	.00	7,811.55	1,500.00	(6,311.55)	520.8
061-6100-000.31-90	12,500.00	131,616.23	180,000.00	48,383.77	73.1
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	1,239.57	8,961.62	12,000.00	3,038.38	74.7
061-6100-000.41-20	.00	63.95	250.00	186.05	25.6
061-6100-000.41-40	661.77	10,546.63	12,000.00	1,453.37	87.9
061-6100-000.43-10	2,596.24	24,162.39	50,000.00	25,837.61	48.3
061-6100-000.43-45	.00	.00	5,000.00	5,000.00	.0
061-6100-000.43-50	3,686.07	12,845.10	22,000.00	9,154.90	58.4
061-6100-000.43-51	471.12	2,170.70	3,500.00	1,329.30	62.0
061-6100-000.46-10	.00	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	436.33	250.00	(186.33)	174.5
061-6100-000.53-30	259.95	2,950.18	2,500.00	(450.18)	118.0
061-6100-000.53-40	.00	.00	250.00	250.00	.0
061-6100-000.54-00	.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	589.94	795.61	3,000.00	2,204.39	26.5
061-6100-000.58-50	.00	1,395.48	2,000.00	604.52	69.8
061-6100-000.58-70	100.00	1,934.70	5,000.00	3,065.30	38.7
061-6100-000.60-10	13.72	205.73	1,200.00	994.27	17.1
061-6100-000.69-50	625.00	724.99	2,000.00	1,275.01	36.3
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	1,906.25	1,849,130.06	7,646,759.00	5,797,628.94	24.2
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	24,649.63	2,131,614.83	8,102,809.00	5,971,194.17	26.3
<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	24,649.63	2,131,614.83	8,558,759.00	6,427,144.17	24.9

CITY OF THE DALLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

AIRPORT DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
062-6100-000.69-50 MISCELLANEOUS EXPENSE	2,500.00	2,500.00	.00	(2,500.00)	.0
062-6100-000.79-15 BOND PRINCIPAL	90,000.00	90,000.00	90,000.00	.00	100.0
062-6100-000.79-25 BOND INTEREST	31,387.50	62,775.00	62,775.00	.00	100.0
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
	<u>123,887.50</u>	<u>184,775.00</u>	<u>207,634.00</u>	<u>22,859.00</u>	<u>89.0</u>
TOTAL DEBT SERVICE					
	<u>123,887.50</u>	<u>184,775.00</u>	<u>207,634.00</u>	<u>22,859.00</u>	<u>89.0</u>
TOTAL FUND EXPENDITURES					

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			04/30/2024 (04/24) Balance	061-6100-000.31-10			7,811.55
			05/31/2024 (05/24) Period Totals and Balance		.00 *	.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			04/30/2024 (04/24) Balance	061-6100-000.31-90			119,116.23
04/30/2024	AP	299	AVIATION MANAGEMENT SERVICES **VendorNo: 10704 **Inv. No: 43024 **Desc: APRIL 24 AIRPORT MGNT CONTRACT **Inv. Date: 4/30/2024 **PO No: **Remit Name: AVIATION MANAGEMENT SERVICES **Merchant Vendor No: 10704 **Merchant Vendor Name: AVIATION MANAGEMENT SERVICES **Invoice Created By: Irowland		12,500.00		
			05/31/2024 (05/24) Period Totals and Balance		12,500.00 *	.00 *	131,616.23
YTD Encumbrance	.00	YTD Actual	131,616.23 Total	131,616.23 YTD Budget	180,000.00 Unexpended	48,383.77	
AUDITING SERVICES			04/30/2024 (04/24) Balance	061-6100-000.32-10			25,400.00
			05/31/2024 (05/24) 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			04/30/2024 (04/24) Balance	061-6100-000.34-10			8,500.00
			05/31/2024 (05/24) 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	
WATER & SEWER			04/30/2024 (04/24) Balance	061-6100-000.41-10			7,722.05
05/03/2024	AP	354	DALLESPORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: ACT 100173 05-03 **Desc: AIRPORT WATER **Inv. Date: 5/3/2024 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: Irowland		1,002.80		
05/03/2024	AP	355	DALLESPORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: ACT 100489 05-03 **Desc: AIRPORT WATER **Inv. Date: 5/3/2024 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: Irowland		236.77		
			05/31/2024 (05/24) Period Totals and Balance		1,239.57 *	.00 *	8,961.62

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	8,961.62 Total	8,961.62 YTD Budget	12,000.00 Unexpended	3,038.38	
GARBAGE SERVICES			04/30/2024 (04/24) Balance	061-6100-000.41-20			63.95
			05/31/2024 (05/24) 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	
ELECTRICITY			04/30/2024 (04/24) Balance	061-6100-000.41-40			9,884.86
05/07/2024	AP	525	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 05-24 **Desc: AIRPORT ELECTRICITY **Inv. Date: 5/7/2024 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		484.45		
05/07/2024	AP	526	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69456080 05-24 **Desc: AIRPORT ELECTRICITY **Inv. Date: 5/7/2024 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		83.76		
05/07/2024	AP	527	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69547775 05-24 **Desc: AIRPORT ELECTRICITY **Inv. Date: 5/7/2024 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		93.56		
			05/31/2024 (05/24) Period Totals and Balance		661.77 *	.00 *	10,546.63
YTD Encumbrance		.00 YTD Actual	10,546.63 Total	10,546.63 YTD Budget	12,000.00 Unexpended	1,453.37	
BUILDINGS AND GROUNDS			04/30/2024 (04/24) Balance	061-6100-000.43-10			21,566.15
05/02/2024	AP	424	NORTH CENTRAL AG **VendorNo: 4303 **Inv. No: 18131 **Desc: BARE SPOT MONOBOR-CHLORATE, PLATEAU, GROUNDED **Inv. Date: 5/2/2024 **PO No: **Remit Name: NORTH CENTRAL AG **Merchant Vendor No: 4303 **Merchant Vendor Name: NORTH CENTRAL AG **Invoice Created By: Irowland		2,181.75		
05/02/2024	AP	425	NORTH CENTRAL AG **VendorNo: 4303 **Inv. No: 18132 **Desc: CREDIT 41 EXTRA & FULL LOAD COMPLETE **Inv. Date: 5/2/2024 **PO No: **Remit Name: NORTH CENTRAL AG **Merchant Vendor No: 4303 **Merchant Vendor Name: NORTH CENTRAL AG **Invoice Created By: Irowland		295.59		
04/30/2024	AP	987	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-24 **Desc: TP PLUNGER, TUBE SEALANT, DUSTPAN J RENARD **Inv. Date: 4/30/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		94.94		
04/30/2024	AP	990	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-24 **Desc: LAMPHOLDER J RENARD **Inv. Date: 4/30/2024 **PO No: **Remit Name:		23.96		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland							
05/31/2024 (05/24) Period Totals and Balance					2,596.24 *	.00 *	24,162.39
YTD Encumbrance	.00	YTD Actual	24,162.39 Total	24,162.39 YTD Budget	50,000.00 Unexpended	25,837.61	
JOINT USE OF LABOR/EQUIP							
04/30/2024 (04/24) Balance				061-6100-000.43-45			.00
05/31/2024 (05/24) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	5,000.00 Unexpended	5,000.00	
VEHICLES							
04/30/2024 (04/24) Balance				061-6100-000.43-50			9,159.03
05/06/2024	AP	234	OPTIMIST PRINTERS **VendorNo: 3697 **Inv. No: 60151 **Desc: DALLESPORT AIRPORT VEHICLE VINYL **Inv. Date: 5/6/2024 **PO No: **Remit Name: OPTIMIST PRINTERS **Merchant Vendor No: 3697 **Merchant Vendor Name: OPTIMIST PRINTERS **Invoice Created By: Irowland		265.00		
05/11/2024	AP	479	PYLES REPAIR INC **VendorNo: 11068 **Inv. No: MAY 2024 **Desc: REPAIR WORK FOR FORD NAA TRACTOR **Inv. Date: 5/11/2024 **PO No: **Remit Name: PYLES REPAIR INC **Merchant Vendor No: 11068 **Merchant Vendor Name: PYLES REPAIR INC **Invoice Created By: Irowland		959.05		
04/30/2024	AP	989	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-24 **Desc: EXT DETAIL FOR 07 FORD EXPEDITION J RENARD **Inv. Date: 4/30/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		215.00		
04/30/2024	AP	994	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-24 **Desc: FIX DAMAGE TO 07 FORD EXPEDITION J RENARD **Inv. Date: 4/30/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		2,207.03		
04/30/2024	AP	998	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-24 **Desc: HEADLIGHT FOR FORD RANGER J RENARD **Inv. Date: 4/30/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		39.99		
05/31/2024 (05/24) Period Totals and Balance					3,686.07 *	.00 *	12,845.10
YTD Encumbrance	.00	YTD Actual	12,845.10 Total	12,845.10 YTD Budget	22,000.00 Unexpended	9,154.90	
GAS/OIL/DIESEL/LUBRICANTS							
04/30/2024 (04/24) Balance				061-6100-000.43-51			1,699.58
04/30/2024	AP	988	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-24 **Desc: FUEL J RENARD **Inv. Date: 4/30/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541		42.02		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			**Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland				
04/30/2024	AP	991	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-24 **Desc: FUEL J RENARD **Inv. Date: 4/30/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		78.79		
04/30/2024	AP	992	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-24 **Desc: FUEL J RENARD **Inv. Date: 4/30/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		100.00		
04/30/2024	AP	993	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-24 **Desc: FUEL J RENARD **Inv. Date: 4/30/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		102.33		
04/30/2024	AP	995	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-24 **Desc: CREDIT FUEL J RENARD **Inv. Date: 4/30/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland			.39-	
04/30/2024	AP	997	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-24 **Desc: FUEL J RENARD **Inv. Date: 4/30/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		47.00		
04/30/2024	AP	999	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-24 **Desc: FUEL J RENARD **Inv. Date: 4/30/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		39.37		
04/30/2024	AP	1001	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-24 **Desc: FUEL J RENARD **Inv. Date: 4/30/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		62.00		
			05/31/2024 (05/24) Period Totals and Balance		471.51 *	.39- *	2,170.70
YTD Encumbrance	.00	YTD Actual	2,170.70 Total	2,170.70 YTD Budget	3,500.00 Unexpended	1,329.30	
PROPERTY TAXES			04/30/2024 (04/24) Balance	061-6100-000.46-10			17,122.84
			05/31/2024 (05/24) Period Totals and Balance		.00 *	.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							
			04/30/2024 (04/24) Balance	061-6100-000.52-10			7,048.52
			05/31/2024 (05/24) 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							
			04/30/2024 (04/24) Balance	061-6100-000.52-30			15,829.45
			05/31/2024 (05/24) 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							
			04/30/2024 (04/24) Balance	061-6100-000.53-20			436.33
			05/31/2024 (05/24) Period Totals and Balance		.00 *	.00 *	436.33
YTD Encumbrance	.00	YTD Actual	436.33 Total	436.33 YTD Budget	250.00 Unexpended	(186.33)	
TELEPHONE							
			04/30/2024 (04/24) Balance	061-6100-000.53-30			2,690.23
04/26/2024	AP	426	CHARTER COMMUNICATIONS **VendorNo: 4316 **Inv. No: 0002893042624 **Desc: WEB HOSTING AIRPORT **Inv. Date: 4/26/2024 **PO No: **Remit Name: CHARTER COMMUNICATIONS **Merchant Vendor No: 4316 **Merchant Vendor Name: CHARTER COMMUNICATIONS **Invoice Created By: Irowland		259.95		
			05/31/2024 (05/24) Period Totals and Balance		259.95 *	.00 *	2,950.18
YTD Encumbrance	.00	YTD Actual	2,950.18 Total	2,950.18 YTD Budget	2,500.00 Unexpended	(450.18)	
LEGAL NOTICES							
			04/30/2024 (04/24) Balance	061-6100-000.53-40			.00
			05/31/2024 (05/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	250.00 Unexpended	250.00	
ADVERTISING							
			04/30/2024 (04/24) Balance	061-6100-000.54-00			1,412.78
			05/31/2024 (05/24) Period Totals and Balance		.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							
			04/30/2024 (04/24) Balance	061-6100-000.57-00			.00
			05/31/2024 (05/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
TRAVEL, FOOD & LODGING							
			04/30/2024 (04/24) Balance	061-6100-000.58-10			205.67
04/30/2024	AP	996	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-24 **Desc: LODGING FOR CONFERENCE J RENARD **Inv. Date: 4/30/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		568.44		
04/30/2024	AP	1000	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04-24 **Desc: MEAL TRAINING J RENARD **Inv. Date: 4/30/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		21.50		
			05/31/2024 (05/24) Period Totals and Balance		589.94 *	.00 *	795.61

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	795.61 Total	795.61 YTD Budget	3,000.00 Unexpended	2,204.39	
TRAINING AND CONFERENCES			04/30/2024 (04/24) Balance	061-6100-000.58-50			1,395.48
			05/31/2024 (05/24) Period Totals and Balance		.00 *	.00 *	1,395.48
YTD Encumbrance		.00 YTD Actual	1,395.48 Total	1,395.48 YTD Budget	2,000.00 Unexpended	604.52	
MEMBERSHIPS/DUES/SUBSCRIP			04/30/2024 (04/24) Balance	061-6100-000.58-70			1,834.70
04/30/2024	AP	986	MASTERCARD		100.00		
			**VendorNo: 10541 **Inv. No: 8386 04-24 **Desc: OPERATIONS REPORTS MARITIME J RENARD **Inv. Date: 4/30/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland				
			05/31/2024 (05/24) Period Totals and Balance		100.00 *	.00 *	1,934.70
YTD Encumbrance		.00 YTD Actual	1,934.70 Total	1,934.70 YTD Budget	5,000.00 Unexpended	3,065.30	
OFFICE SUPPLIES			04/30/2024 (04/24) Balance	061-6100-000.60-10			192.01
04/30/2024	AP	1002	MASTERCARD		13.72		
			**VendorNo: 10541 **Inv. No: 8386 04-24 **Desc: GOOGLE SUITES J RENARD **Inv. Date: 4/30/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland				
			05/31/2024 (05/24) Period Totals and Balance		13.72 *	.00 *	205.73
YTD Encumbrance		.00 YTD Actual	205.73 Total	205.73 YTD Budget	1,200.00 Unexpended	994.27	
MISCELLANEOUS EXPENSES			04/30/2024 (04/24) Balance	061-6100-000.69-50			99.99
05/31/2024	AR	16	Write-off		625.00		
			05/31/2024 (05/24) Period Totals and Balance		625.00 *	.00 *	724.99
YTD Encumbrance		.00 YTD Actual	724.99 Total	724.99 YTD Budget	2,000.00 Unexpended	1,275.01	
ASSETS < \$5000			04/30/2024 (04/24) Balance	061-6100-000.69-80			549.99
			05/31/2024 (05/24) 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			04/30/2024 (04/24) Balance	061-6100-000.72-20			.00
			05/31/2024 (05/24) 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			04/30/2024 (04/24) Balance	061-6100-000.72-30			.00
			05/31/2024 (05/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
IMPRVMTS OTHER THAN BLDGS			04/30/2024 (04/24) Balance	061-6100-000.73-30			1,847,223.81
04/24/2024	AP	92	HONALD CRANE SERVICE LLC		1,381.25		
			**VendorNo: 588 **Inv. No: 23452 **Desc: CRANE SERVICE FOR AIRPORT- COAR GRANT #00056 **Inv. Date: 4/24/2024 **PO No: **Remit Name: HONALD CRANE				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			SERVICE LLC **Merchant Vendor No: 588 **Merchant Vendor Name: HONALD CRANE SERVICE LLC **Invoice Created By: Irowland				
05/29/2024	AP	808	CRESTLINE CONSTRUCTION COMPANY, LC **VendorNo: 2287 **Inv. No: 13938 **Desc: MOVE FUEL TANK - COAR 2023-DLS-00056 **Inv. Date: 5/29/2024 **PO No: **Remit Name: CRESTLINE CONSTRUCTION COMPANY, LCC **Merchant Vendor No: 2287 **Merchant Vendor Name: CRESTLINE CONSTRUCTION COMPANY, LCC **Invoice Created By: Irowland		525.00		
05/31/2024 (05/24) Period Totals and Balance					1,906.25 *	.00 *	1,849,130.06
YTD Encumbrance	.00	YTD Actual	1,849,130.06 Total	1,849,130.06	YTD Budget	7,646,759.00	Unexpended 5,797,628.94
MACHINERY			04/30/2024 (04/24) Balance	061-6100-000.74-10			.00
			05/31/2024 (05/24) 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			04/30/2024 (04/24) Balance	061-6100-000.78-50			.00
			05/31/2024 (05/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00	YTD Budget	.00	Unexpended .00
TO GENERAL FUND			04/30/2024 (04/24) Balance	061-9500-000.81-01			.00
			05/31/2024 (05/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00	YTD Budget	.00	Unexpended .00
TO AIRPORT DEBT SERVICE			04/30/2024 (04/24) Balance	061-9500-000.81-62			.00
			05/31/2024 (05/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00	YTD Budget	.00	Unexpended .00
CONTINGENCY			04/30/2024 (04/24) Balance	061-9500-000.88-00			.00
			05/31/2024 (05/24) 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			04/30/2024 (04/24) Balance	061-9500-000.89-00			.00
			05/31/2024 (05/24) 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: 31 Number of Accounts: 34					Debit	Credit	Proof
Total AIRPORT FUND:					24,650.02	.39-	24,649.63

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
MISCELLANEOUS EXPENSE			04/30/2024 (04/24) Balance	062-6100-000.69-50			.00
05/31/2024	AR	18	Write-off		2,500.00		
			05/31/2024 (05/24) Period Totals and Balance		2,500.00 *	.00 *	2,500.00
YTD Encumbrance	.00	YTD Actual	2,500.00 Total	2,500.00 YTD Budget	.00 Unexpended	(2,500.00)	
BOND PRINCIPAL			04/30/2024 (04/24) Balance	062-6100-000.79-15			.00
05/30/2024	CD6	24	RECORD LOCAP 15B PMT TO BNY MELLON		90,000.00		
			05/31/2024 (05/24) Period Totals and Balance		90,000.00 *	.00 *	90,000.00
YTD Encumbrance	.00	YTD Actual	90,000.00 Total	90,000.00 YTD Budget	90,000.00 Unexpended	.00	
BOND INTEREST			04/30/2024 (04/24) Balance	062-6100-000.79-25			31,387.50
05/30/2024	CD6	24	RECORD LOCAP 15B PMT TO BNY MELLON		31,387.50		
			05/31/2024 (05/24) Period Totals and Balance		31,387.50 *	.00 *	62,775.00
YTD Encumbrance	.00	YTD Actual	62,775.00 Total	62,775.00 YTD Budget	62,775.00 Unexpended	.00	
LOAN PRINCIPAL PAYMENTS			04/30/2024 (04/24) Balance	062-6100-000.79-50			.00
			05/31/2024 (05/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
PRIN PMTS - K CO CERB LN			04/30/2024 (04/24) Balance	062-6100-000.79-55			25,000.00
			05/31/2024 (05/24) 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	(25,000.00)	
LOAN INTEREST PAYMENTS			04/30/2024 (04/24) Balance	062-6100-000.79-60			.00
			05/31/2024 (05/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	25,000.00 Unexpended	25,000.00	
INT PMTS - K CO CERB LN			04/30/2024 (04/24) Balance	062-6100-000.79-65			4,500.00
			05/31/2024 (05/24) 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	.00	
INT PMTS - K CO FY13/14			04/30/2024 (04/24) Balance	062-6100-000.79-66			.00
			05/31/2024 (05/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
RESERVE FOR FUTURE DEBT			04/30/2024 (04/24) Balance	062-6100-000.79-80			.00
			05/31/2024 (05/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	25,359.00 Unexpended	25,359.00	
Number of Transactions: 3 Number of Accounts: 9					Debit	Credit	Proof
Total AIRPORT DEBT SERVICE FUND:					123,887.50	.00	123,887.50
Number of Transactions: 34 Number of Accounts: 43					Debit	Credit	Proof
Grand Totals:					148,537.52	.39-	148,537.13

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
-

Columbia Gorge Regional Airport
For the eleven months ended May 31, 2024

Airport fund 061

YTD				
Actual	Budget	Variance	Percent	

Revenue

Intergovernmental revenue	\$ 65,000	\$ 84,230	\$ 19,230	77.2%
Federal grants FAA	1,670,449	3,488,240	1,817,791	47.9
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	18,793	20,000	1,207	94.0
Interest income	35,679	6,336	(29,343)	563.1
Lease, property rentals	95,897	104,924	9,027	91.4
Property rentals	125,347	76,699	(48,648)	163.4
Other misc. revenue	19,403	20,000	597	97.0
Operating transfers in	65,000	369,923	304,923	17.6
Sale of fixed assets	2,465	-	(2,465)	
Total revenue	<u>2,098,033</u>	<u>7,768,631</u>	<u>5,670,598</u>	

Expenditures

Contractual services	131,616	180,000	48,384	73.1
Audit services	25,400	9,000	(16,400)	282.2
Engineering services	8,500	30,000	21,500	28.3
Utilities	27,384	25,750	(1,634)	106.3
Property taxes & insurance	40,001	39,600	(401)	101.0
Buildings & grounds	24,162	50,000	25,838	48.3
Vehicle expense	15,016	30,500	15,484	49.2
Office expense	4,142	3,950	(192)	104.9
Permits, legal, advertising	1,413	5,250	3,837	26.9
Travel, training, dues	4,126	10,000	5,874	41.3
Miscellaneous expense	725	2,000	1,275	36.3
Buildings	-	45,000	45,000	-
Imprvmts other than buildings	1,849,130	7,307,759	5,458,629	25.3
Machinery	-	25,000	25,000	-
Total expenditures	<u>2,131,615</u>	<u>7,763,809</u>	<u>5,632,194</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	2,098,033	7,768,631	(5,670,598)	
Less, expenditures	(2,131,615)	(7,763,809)	5,632,194	
other	-	(794,950)	794,950	
Ending fund balance	<u>\$ 780,348</u>	<u>\$ -</u>	<u>\$ 780,348</u>	

Columbia Gorge Regional Airport
For the eleven months ended May 31, 2024

Debt service fund 062

	YTD Actual	Budget	Variance	Percent
Revenue				
Interest income	\$ 7,281	\$ 639	\$ 6,642	1139.4%
Lease revenue	16,597	23,878	(7,281)	
Property rentals	165,232	154,792	10,440	106.7
Transfer from airport fund	-	-	-	-
	<u>189,110</u>	<u>179,309</u>	<u>9,801</u>	
Total revenue				
Expenditures				
Miscellaneous expense	2,500		(2,500)	
Bond principal	90,000	90,000	-	100.0
Bond interest	62,775	62,775	-	100.0
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>184,775</u>	<u>207,634</u>	<u>22,859</u>	
Total expenditures				
Summary				
Beginning fund balance	51,637	28,325	23,312	
Add, revenues	189,110	179,309	9,801	
Less, expenditures	<u>(184,775)</u>	<u>(207,634)</u>	<u>22,859</u>	
Ending fund balance	<u>\$ 55,972</u>	<u>\$ -</u>	<u>\$ 55,972</u>	



Aviation Management Services Monthly Report

June 21, 2024

- May Flight Numbers closed out with 1657 operations, up from last month.
- The South Apron and Fuel Apron requests for reimbursements are submitted to approximately the 90% level.
- The OEM/FEMA grant application has been rewritten and submitted for the generator portion.
- The COAR grant for the matching funds for the South Apron and Fuel Apron have been drawn down for a portion of our eligible funds.
- The airport budget was adopted by the City and approved by the County.
- All projects continue forward as planned at this stage
- Mowing and spraying is being performed as planned by Valencia Landscape for the season.
- 2024 Fire Contracts are in place.
- The ground lease and 1st amendment are signed for KDLSAircraft Storage LLC
- Staff attended the following meetings:
 - City Council.
 - Klickitat County BOCC
 - City Leadership Meetings

Dallesport Community Council

- The next Board Meeting will be 7/19/2024



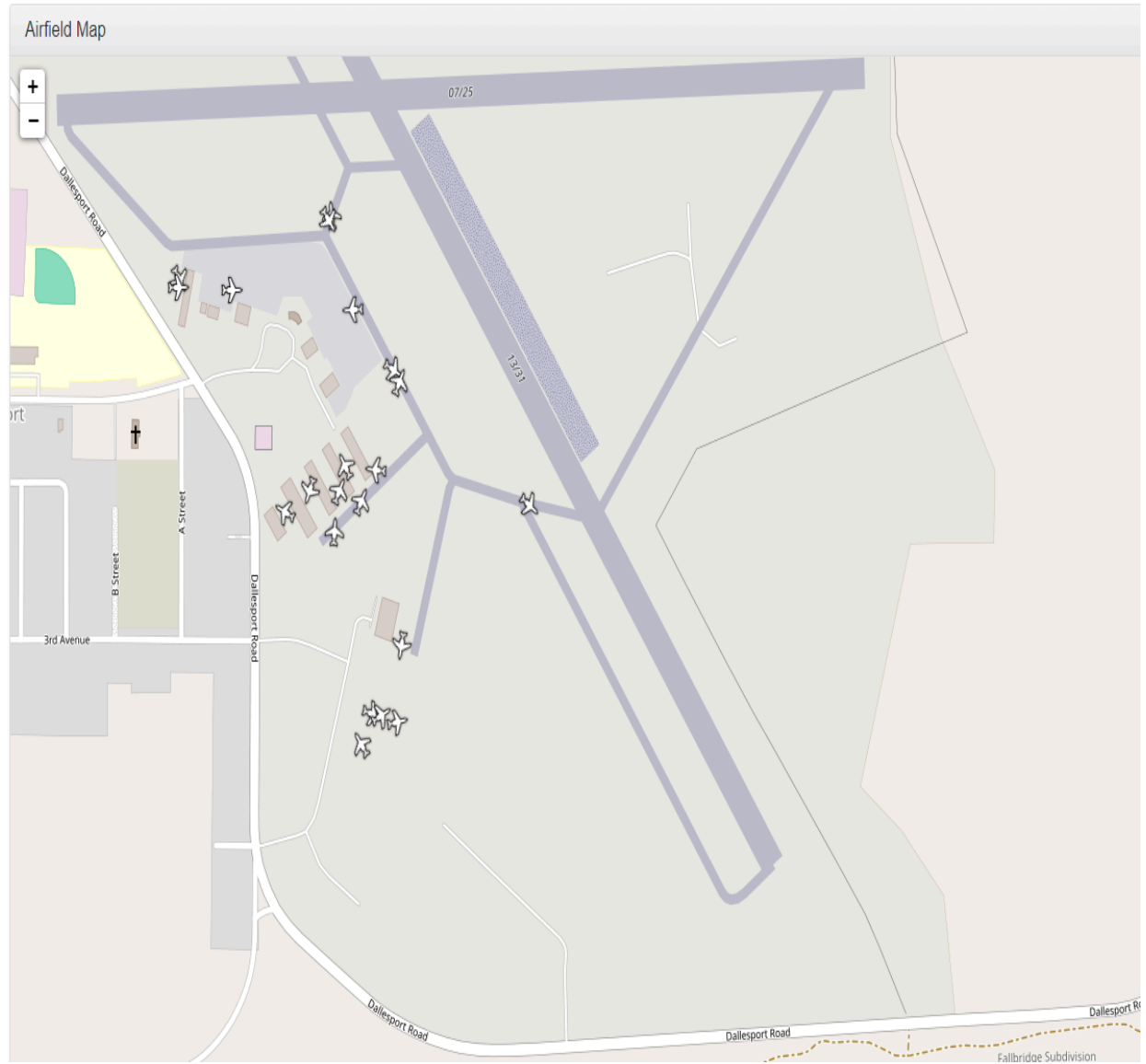
**AVIATION MANAGEMENT
SERVICES**

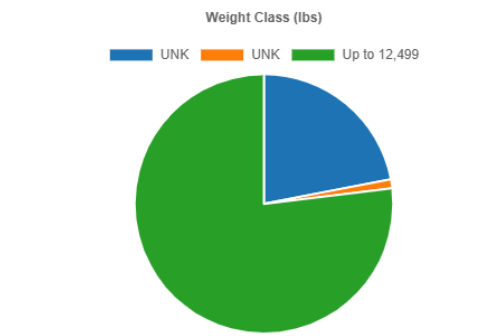
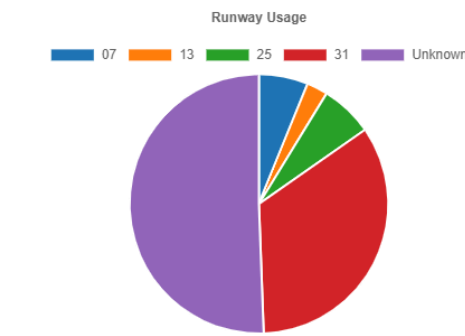
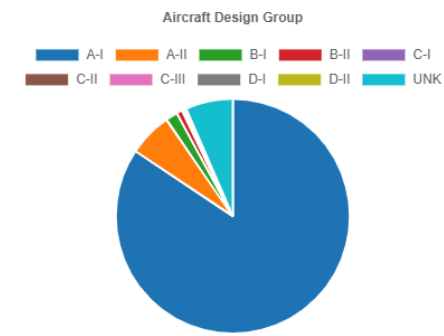
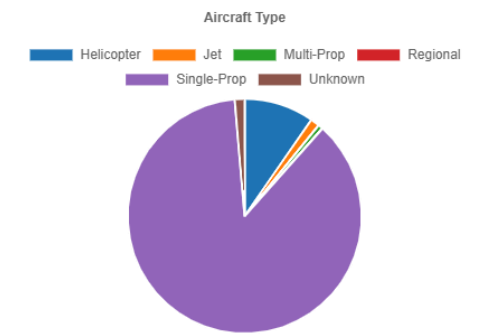
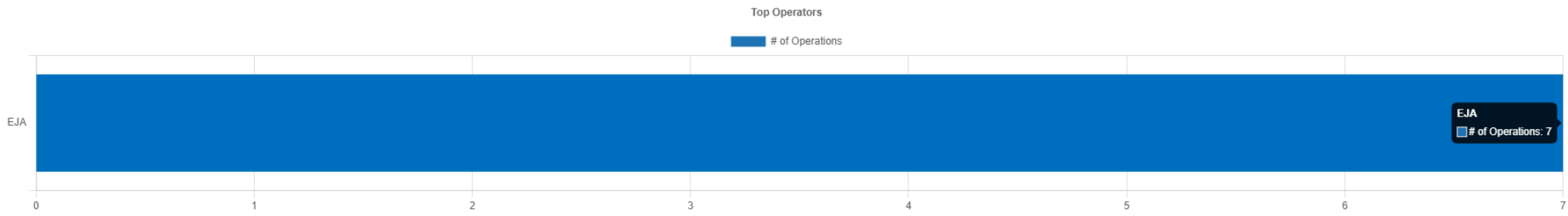
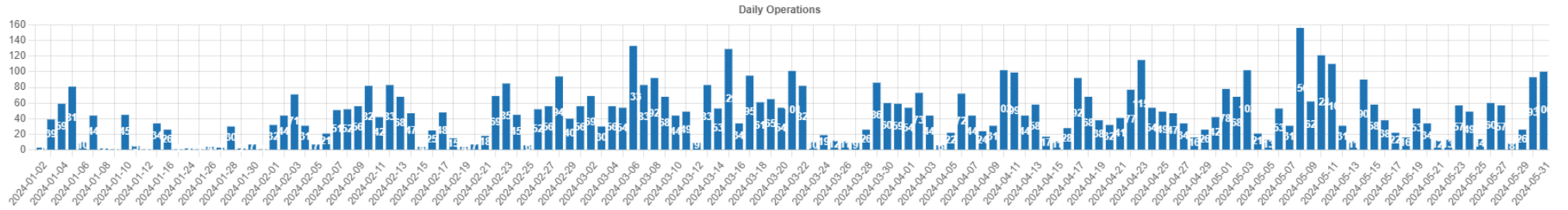
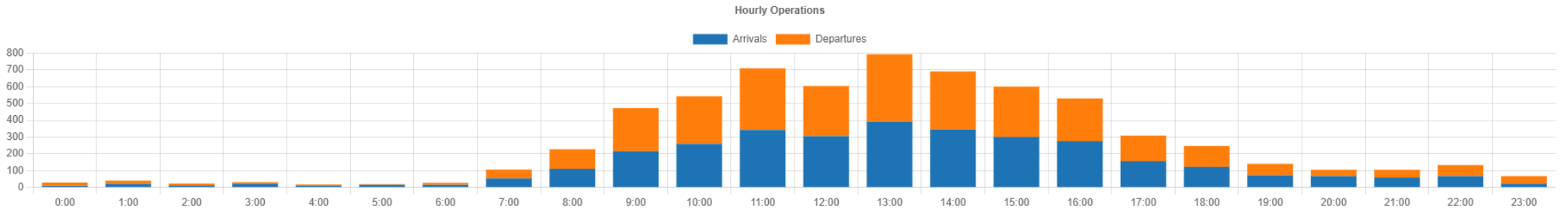
jrenard@aviationmanagementservice.com

Note: This tab displays the last known position of flights remaining on field after arriving within the past 7 days.

[Excel Export](#)

Registration	Operator	Last Position Time (PST)
N21299	GA	06/18/24 12:45 AM
N451LF		06/17/24 11:58 PM
N548CW	GA	06/17/24 11:48 PM
N562AE	GA	06/17/24 5:55 AM
N523KM	GA	06/17/24 3:17 AM
N2821N	GA	06/17/24 1:50 AM
N7424	GA	06/17/24 12:46 AM
N889P	GA	06/17/24 12:27 AM
N311D	GA	06/15/24 9:02 AM
N8274V	GA	06/15/24 6:34 AM
N104CC	GA	06/15/24 5:21 AM
N151ZG	GA	06/15/24 1:00 AM
N10TA	GA	06/15/24 12:46 AM
N471HM	GA	06/14/24 5:16 AM
N6290V	GA	06/14/24 4:19 AM
N540DM	GA	06/14/24 12:33 AM
N263LP	GA	06/14/24 12:00 AM
N117DR	GA	06/12/24 10:11 AM
N4660C	GA	06/12/24 2:55 AM
N605PJ	GA	06/12/24 12:26 AM
N7264H	GA	06/12/24 12:12 AM





Total Aircraft/Operations