

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
061-0000-300.00-0 BEGINNING BALANCE	.00	318,689.21	343,666.00	24,976.79	92.7
TOTAL BEGINNING BALANCE	.00	318,689.21	343,666.00	24,976.79	92.7
<u>INTERGOVERNMENTAL REVENUE</u>					
061-0000-330.00-0 INTERGOVERNMENTAL REVENUE	.00	32,500.00	65,000.00	32,500.00	50.0
061-0000-330.10-0 OTHER WA	.00	11,144.46	.00	(11,144.46)	.0
061-0000-330.15-0 OTHER OR	.00	.00	100,000.00	100,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	43,644.46	165,000.00	121,355.54	26.5
<u>FEDERAL REVENUES</u>					
061-0000-331.20-0 FEDERAL GRANTS-FAA	.00	196,372.33	1,800,000.00	1,603,627.67	10.9
061-0000-331.90-0 FEDERAL GRANTS-MISC	.00	.00	.00	.00	.0
TOTAL FEDERAL REVENUES	.00	196,372.33	1,800,000.00	1,603,627.67	10.9
<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	150,000.00	150,000.00	.0
TOTAL STATE GRANTS	.00	.00	150,000.00	150,000.00	.0
<u>GENERAL GOVERNMENT</u>					
061-0000-341.90-0 MISC SALES AND SERVICES	.00	.00	2,500.00	2,500.00	.0
TOTAL GENERAL GOVERNMENT	.00	.00	2,500.00	2,500.00	.0
<u>AVIATION FUEL SALES</u>					
061-0000-347.00-0 AVIATION FUEL SALES	.00	1,297.98	11,500.00	10,202.02	11.3
TOTAL AVIATION FUEL SALES	.00	1,297.98	11,500.00	10,202.02	11.3
<u>INTEREST REVENUES</u>					
061-0000-361.00-0 INTEREST REVENUES	489.93	2,317.46	8,345.00	6,027.54	27.8
TOTAL INTEREST REVENUES	489.93	2,317.46	8,345.00	6,027.54	27.8

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL REVENUES</u>					
061-0000-363.50-0	12,821.19	55,620.94	177,338.00	121,717.06	31.4
	12,821.19	55,620.94	177,338.00	121,717.06	31.4
<u>OTHER MISC REVENUES</u>					
061-0000-369.00-0	1,200.00	3,205.81	5,800.00	2,594.19	55.3
	1,200.00	3,205.81	5,800.00	2,594.19	55.3
<u>OPERATING TRANSFERS IN</u>					
061-0000-391.01-0	5,909.09	23,636.36	65,000.00	41,363.64	36.4
	5,909.09	23,636.36	65,000.00	41,363.64	36.4
<u>SALE OF FIXED ASSETS</u>					
061-0000-392.00-0	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>PROCEEDS- LT LIABILITIES</u>					
061-0000-393.10-0	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	20,420.21	644,784.55	2,729,149.00	2,084,364.45	23.6

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

AIRPORT DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
062-0000-300.00-0	.00	70,118.58	63,197.00	(6,921.58)	111.0
	.00	70,118.58	63,197.00	(6,921.58)	111.0
<u>INTEREST REVENUES</u>					
062-0000-361.00-0	187.81	526.26	9,800.00	9,273.74	5.4
	187.81	526.26	9,800.00	9,273.74	5.4
<u>RENTAL REVENUES</u>					
062-0000-363.50-0	16,535.00	66,415.00	168,253.00	101,838.00	39.5
	16,535.00	66,415.00	168,253.00	101,838.00	39.5
<u>SOURCE 391</u>					
062-0000-391.61-0	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	16,722.81	137,059.84	241,250.00	104,190.16	56.8

CITY OF THE DALLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
061-6100-000.31-10	20.00	80.00	1,200.00	1,120.00	6.7
061-6100-000.31-90	19,590.00	39,180.00	117,534.00	78,354.00	33.3
061-6100-000.32-10	.00	2,500.00	6,050.00	3,550.00	41.3
061-6100-000.34-10	.00	.00	1,000.00	1,000.00	.0
061-6100-000.41-10	2,120.00	2,120.00	9,300.00	7,180.00	22.8
061-6100-000.41-20	.00	.00	250.00	250.00	.0
061-6100-000.41-40	(1,727.86)	2,754.47	10,000.00	7,245.53	27.5
061-6100-000.43-10	3,459.25	5,518.66	20,000.00	14,481.34	27.6
061-6100-000.43-45	284.25	284.25	1,000.00	715.75	28.4
061-6100-000.43-50	.00	66.39	6,500.00	6,433.61	1.0
061-6100-000.43-51	233.07	971.92	2,200.00	1,228.08	44.2
061-6100-000.46-10	.00	.00	13,000.00	13,000.00	.0
061-6100-000.52-10	.00	9,684.00	9,500.00	(184.00)	101.9
061-6100-000.52-30	.00	11,255.75	13,000.00	1,744.25	86.6
061-6100-000.53-20	.00	53.00	300.00	247.00	17.7
061-6100-000.53-30	.00	854.82	1,800.00	945.18	47.5
061-6100-000.53-40	.00	.00	250.00	250.00	.0
061-6100-000.54-00	.00	.00	10,000.00	10,000.00	.0
061-6100-000.57-00	.00	.00	1,000.00	1,000.00	.0
061-6100-000.58-10	.00	.00	2,000.00	2,000.00	.0
061-6100-000.58-50	.00	.00	1,800.00	1,800.00	.0
061-6100-000.58-70	.00	.00	500.00	500.00	.0
061-6100-000.60-10	424.98	424.98	750.00	325.02	56.7
061-6100-000.69-50	.00	.05	1,000.00	999.95	.0
061-6100-000.69-80	.00	.00	4,500.00	4,500.00	.0
061-6100-000.72-20	.00	.00	100,000.00	100,000.00	.0
061-6100-000.72-30	.00	.00	.00	.00	.0
061-6100-000.73-30	.00	18,701.20	1,958,745.00	1,940,043.80	1.0
061-6100-000.74-10	.00	.00	.00	.00	.0
061-6100-000.78-50	.00	.00	.00	.00	.0
TOTAL AIRPORT	24,403.69	94,449.49	2,293,179.00	2,198,729.51	4.1
<u>AIRPORT</u>					
061-9500-000.81-62	.00	.00	.00	.00	.0
061-9500-000.88-00	.00	.00	435,970.00	435,970.00	.0
TOTAL AIRPORT	.00	.00	435,970.00	435,970.00	.0
TOTAL FUND EXPENDITURES	24,403.69	94,449.49	2,729,149.00	2,634,699.51	3.5

CITY OF THE DALLES
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

AIRPORT DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
062-6100-000.79-15 BOND PRINCIPAL	.00	.00	80,000.00	80,000.00	.0
062-6100-000.79-25 BOND INTEREST	.00	.00	73,550.00	73,550.00	.0
062-6100-000.79-50 LOAN PRINCIPAL PAYMENTS	.00	25,000.00	25,000.00	.00	100.0
062-6100-000.79-55 PRIN PMTS - K CO CERB LN	.00	25,000.00	25,000.00	.00	100.0
062-6100-000.79-60 LOAN INTEREST PAYMENTS	.00	2,458.90	2,200.00	(258.90)	111.8
062-6100-000.79-65 INT PMTS - K CO CERB LN	.00	6,000.00	6,000.00	.00	100.0
062-6100-000.79-66 INT PMTS - K CO FY13/14	.00	.00	.00	.00	.0
062-6100-000.79-80 RESERVE FOR FUTURE DEBT	.00	.00	29,500.00	29,500.00	.0
TOTAL DEBT SERVICE	.00	58,458.90	241,250.00	182,791.10	24.2
TOTAL FUND EXPENDITURES	.00	58,458.90	241,250.00	182,791.10	24.2

Report Criteria:

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

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CONTRACTUAL SERVICES			09/30/2019 (09/19) Balance	061-6100-000.31-10			60.00
10/01/2019	AP	446	WAVE **VendorNo: 10091 **Inv. No: 103341201-0006935 **Desc: CITY ISP PROVIDER **Inv. Date: 10/1/2019 **PO No: **Remit Name: WAVE **Merchant Vendor No: 10091 **Merchant Vendor Name: WAVE **Invoice Created By: Irowland		20.00		
			10/31/2019 (10/19) Period Totals and Balance		20.00 *	.00 *	80.00
YTD Encumbrance	.00	YTD Actual	80.00 Total	80.00 YTD Budget	1,200.00 Unexpended	1,120.00	
CONTRACTUAL SERV-OTHER			09/30/2019 (09/19) Balance	061-6100-000.31-90			19,590.00
10/01/2019	AP	488	AVIATION MANAGEMENT SERVICES **VendorNo: 10399 **Inv. No: SEPTEMBER 2019 **Desc: SEPT 19 AIRPORT MGNT CONTRACT **Inv. Date: 10/1/2019 **PO No: **Remit Name: AVIATION MANAGEMENT SERVICES **Merchant Vendor No: 10399 **Merchant Vendor Name: AVIATION MANAGEMENT SERVICES **Invoice Created By: Irowland		9,795.00		
10/28/2019	AP	1283	AVIATION MANAGEMENT SERVICES **VendorNo: 10399 **Inv. No: 0006 **Desc: OCT 19 AIRPORT MGNT CONTRACT **Inv. Date: 10/28/2019 **PO No: **Remit Name: AVIATION MANAGEMENT SERVICES **Merchant Vendor No: 10399 **Merchant Vendor Name: AVIATION MANAGEMENT SERVICES **Invoice Created By: Irowland		9,795.00		
			10/31/2019 (10/19) Period Totals and Balance		19,590.00 *	.00 *	39,180.00
YTD Encumbrance	.00	YTD Actual	39,180.00 Total	39,180.00 YTD Budget	117,534.00 Unexpended	78,354.00	
AUDITING SERVICES			09/30/2019 (09/19) Balance	061-6100-000.32-10			2,500.00
			10/31/2019 (10/19) Period Totals and Balance		.00 *	.00 *	2,500.00
YTD Encumbrance	.00	YTD Actual	2,500.00 Total	2,500.00 YTD Budget	6,050.00 Unexpended	3,550.00	
ENGINEERING SERVICES			09/30/2019 (09/19) Balance	061-6100-000.34-10			.00
			10/31/2019 (10/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	1,000.00 Unexpended	1,000.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			09/30/2019 (09/19) Balance	061-6100-000.41-10			.00
08/31/2019	AP	57	DALLESPORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: 100173 8-19 **Desc: AIRPORT WATER **Inv. Date: 8/31/2019 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: Irowland		840.00		
09/30/2019	AP	1101	DALLESPORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: 100173 9-19 **Desc: AIRPORT WATER **Inv. Date: 9/30/2019 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: Irowland		1,280.00		
			10/31/2019 (10/19) Period Totals and Balance		2,120.00 *	.00 *	2,120.00
YTD Encumbrance	.00	YTD Actual	2,120.00 Total	2,120.00 YTD Budget	9,300.00 Unexpended	7,180.00	
			09/30/2019 (09/19) Balance	061-6100-000.41-20			.00
			10/31/2019 (10/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	250.00 Unexpended	250.00	
			09/30/2019 (09/19) Balance	061-6100-000.41-40			4,482.33
10/07/2019	AP	1123	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 10-19 **Desc: AIRPORT ELECTRICITY **Inv. Date: 10/7/2019 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		513.28		
10/16/2019	JE	1	TO RECLASS EXPENSE FOR HIRE ELECTRI			2,241.14-	
			10/31/2019 (10/19) Period Totals and Balance		513.28 *	2,241.14- *	2,754.47
YTD Encumbrance	.00	YTD Actual	2,754.47 Total	2,754.47 YTD Budget	10,000.00 Unexpended	7,245.53	
			09/30/2019 (09/19) Balance	061-6100-000.43-10			2,059.41
09/28/2019	AP	1026	BANKCARD CENTER 8925 **VendorNo: 10163 **Inv. No: 0044-8925 10-19 **Desc: FEBREEZE A RASMUSSEN **Inv. Date: 9/28/2019 **PO No: **Remit Name: BANKCARD CENTER 8925 **Merchant Vendor No: 10163 **Merchant Vendor Name: BANKCARD CENTER 8925 **Invoice Created By: Irowland		19.74		
09/28/2019	AP	1027	BANKCARD CENTER 8925 **VendorNo: 10163 **Inv. No: 0044-8925 10-19 **Desc: EXTREME VELCRO **Inv. Date: 9/28/2019 **PO No: **Remit Name: BANKCARD CENTER 8925 **Merchant Vendor No: 10163 **Merchant Vendor Name: BANKCARD CENTER 8925 **Invoice Created By: Irowland		19.96		
09/27/2019	AP	1249	NORTH CENTRAL AG **VendorNo: 4303 **Inv. No: 13419 **Desc: MAD DOG, CLEAN AMINE AND HI LIGHT **Inv. Date: 9/27/2019 **PO No: **Remit Name: NORTH CENTRAL AG **Merchant Vendor No: 4303 **Merchant Vendor Name:		381.56		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
NORTH CENTRAL AG **Invoice Created By: Irowland							
09/08/2019	AP	1277	PATRIOT ENVIRONMENTAL INC **VendorNo: 10171 **Inv. No: 7593 **Desc: ANNUAL ENVIRONMENTAL COMPLIANCE TESTS **Inv. Date: 9/8/2019 **PO No: **Remit Name: PATRIOT ENVIRONMENTAL INC **Merchant Vendor No: 10171 **Merchant Vendor Name: PATRIOT ENVIRONMENTAL INC **Invoice Created By: Irowland		796.85		
10/16/2019	JE	1	TO RECLASS EXPENSE FOR HIRE ELECTRI 10/31/2019 (10/19) Period Totals and Balance		2,241.14 3,459.25 *	.00 *	5,518.66
YTD Encumbrance		.00	YTD Actual	5,518.66 Total	5,518.66	YTD Budget	20,000.00 Unexpended 14,481.34
JOINT USE OF LABOR/EQUIP							
				09/30/2019 (09/19) Balance	061-6100-000.43-45		.00
09/28/2019	AP	1025	BANKCARD CENTER 8925 **VendorNo: 10163 **Inv. No: 0044-8925 10-19 **Desc: LABOR, CAT5E DIRECT BURIAL SOLID CABLE A RASMUSSEN **Inv. Date: 9/28/2019 **PO No: **Remit Name: BANKCARD CENTER 8925 **Merchant Vendor No: 10163 **Merchant Vendor Name: BANKCARD CENTER 8925 **Invoice Created By: Irowland		204.25		
09/28/2019	AP	1028	BANKCARD CENTER 8925 **VendorNo: 10163 **Inv. No: 0044-8925 10-19 **Desc: ISP SERVICES A RASMUSSEN **Inv. Date: 9/28/2019 **PO No: **Remit Name: BANKCARD CENTER 8925 **Merchant Vendor No: 10163 **Merchant Vendor Name: BANKCARD CENTER 8925 **Invoice Created By: Irowland		80.00		
				10/31/2019 (10/19) Period Totals and Balance	284.25 *	.00 *	284.25
YTD Encumbrance		.00	YTD Actual	284.25 Total	284.25	YTD Budget	1,000.00 Unexpended 715.75
VEHICLES							
				09/30/2019 (09/19) Balance	061-6100-000.43-50		66.39
				10/31/2019 (10/19) Period Totals and Balance	.00 *	.00 *	66.39
YTD Encumbrance		.00	YTD Actual	66.39 Total	66.39	YTD Budget	6,500.00 Unexpended 6,433.61
GAS/OIL/DIESEL/LUBRICANTS							
				09/30/2019 (09/19) Balance	061-6100-000.43-51		738.85
10/15/2019	AP	878	HATTENHAUER ENERGY CO LLC **VendorNo: 3983 **Inv. No: CL89459 **Desc: FUEL CHARGES **Inv. Date: 10/15/2019 **PO No: **Remit Name: HATTENHAUER ENERGY CO LLC **Merchant Vendor No: 3983 **Merchant Vendor Name: HATTENHAUER ENERGY CO LLC **Invoice Created By: Irowland		233.07		
				10/31/2019 (10/19) Period Totals and Balance	233.07 *	.00 *	971.92
YTD Encumbrance		.00	YTD Actual	971.92 Total	971.92	YTD Budget	2,200.00 Unexpended 1,228.08
PROPERTY TAXES							
				09/30/2019 (09/19) Balance	061-6100-000.46-10		.00
				10/31/2019 (10/19) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance		.00	YTD Actual	.00 Total	.00	YTD Budget	13,000.00 Unexpended 13,000.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
LIABILITY								
			09/30/2019 (09/19) Balance	061-6100-000.52-10			9,684.00	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	.00 *	9,684.00	
YTD Encumbrance		.00 YTD Actual	9,684.00 Total	9,684.00 YTD Budget	9,500.00 Unexpended	(184.00)		
PROPERTY								
			09/30/2019 (09/19) Balance	061-6100-000.52-30			11,255.75	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	.00 *	11,255.75	
YTD Encumbrance		.00 YTD Actual	11,255.75 Total	11,255.75 YTD Budget	13,000.00 Unexpended	1,744.25		
POSTAGE								
			09/30/2019 (09/19) Balance	061-6100-000.53-20			53.00	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	.00 *	53.00	
YTD Encumbrance		.00 YTD Actual	53.00 Total	53.00 YTD Budget	300.00 Unexpended	247.00		
TELEPHONE								
			09/30/2019 (09/19) Balance	061-6100-000.53-30			854.82	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	.00 *	854.82	
YTD Encumbrance		.00 YTD Actual	854.82 Total	854.82 YTD Budget	1,800.00 Unexpended	945.18		
LEGAL NOTICES								
			09/30/2019 (09/19) Balance	061-6100-000.53-40			.00	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	.00 *	.00	
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	250.00 Unexpended	250.00		
ADVERTISING								
			09/30/2019 (09/19) Balance	061-6100-000.54-00			.00	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	.00 *	.00	
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	10,000.00 Unexpended	10,000.00		
PERMITS								
			09/30/2019 (09/19) Balance	061-6100-000.57-00			.00	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	.00 *	.00	
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	1,000.00 Unexpended	1,000.00		
TRAVEL, FOOD & LODGING								
			09/30/2019 (09/19) Balance	061-6100-000.58-10			.00	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	.00 *	.00	
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	2,000.00 Unexpended	2,000.00		
TRAINING AND CONFERENCES								
			09/30/2019 (09/19) Balance	061-6100-000.58-50			.00	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	.00 *	.00	
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	1,800.00 Unexpended	1,800.00		
MEMBERSHIPS/DUES/SUBSCRIP								
			09/30/2019 (09/19) Balance	061-6100-000.58-70			.00	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	.00 *	.00	
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	500.00 Unexpended	500.00		
OFFICE SUPPLIES								
			09/30/2019 (09/19) Balance	061-6100-000.60-10			.00	
09/28/2019	AP	1024	BANKCARD CENTER 8925		424.98			
			**VendorNo: 10163 **Inv. No: 0044-8925 10-19 **Desc: HP TONER A RASMUSSEN **Inv. Date: 9/28/2019 **PO No: **Remit Name: BANKCARD CENTER 8925 **Merchant Vendor No: 10163 **Merchant Vendor Name: BANKCARD CENTER 8925 **Invoice Created By: irowland					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2019 (10/19) Period Totals and Balance					424.98 *	.00 *	424.98
YTD Encumbrance	.00	YTD Actual	424.98 Total	424.98 YTD Budget	750.00 Unexpended	325.02	
MISCELLANEOUS EXPENSES							
09/30/2019 (09/19) Balance				061-6100-000.69-50			.05
10/31/2019 (10/19) Period Totals and Balance					.00 *	.00 *	.05
YTD Encumbrance	.00	YTD Actual	.05 Total	.05 YTD Budget	1,000.00 Unexpended	999.95	
ASSETS < \$5000							
09/30/2019 (09/19) Balance				061-6100-000.69-80			.00
10/31/2019 (10/19) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	4,500.00 Unexpended	4,500.00	
BUILDINGS							
09/30/2019 (09/19) Balance				061-6100-000.72-20			.00
10/31/2019 (10/19) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	100,000.00 Unexpended	100,000.00	
BUILDINGS - HANGER							
09/30/2019 (09/19) Balance				061-6100-000.72-30			.00
10/31/2019 (10/19) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
IMPRVMTS OTHER THAN BLDGS							
09/30/2019 (09/19) Balance				061-6100-000.73-30			18,701.20
10/31/2019 (10/19) Period Totals and Balance					.00 *	.00 *	18,701.20
YTD Encumbrance	.00	YTD Actual	18,701.20 Total	18,701.20 YTD Budget	1,958,745.00 Unexpended	1,940,043.80	
MACHINERY							
09/30/2019 (09/19) Balance				061-6100-000.74-10			.00
10/31/2019 (10/19) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
FIXED ASSET RECLASS ACCT							
09/30/2019 (09/19) Balance				061-6100-000.78-50			.00
10/31/2019 (10/19) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
TO AIRPORT DEBT SERVICE							
09/30/2019 (09/19) Balance				061-9500-000.81-62			.00
10/31/2019 (10/19) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
CONTINGENCY							
09/30/2019 (09/19) Balance				061-9500-000.88-00			.00
10/31/2019 (10/19) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	435,970.00 Unexpended	435,970.00	

Number of Transactions: 16 Number of Accounts: 32

Total AIRPORT FUND:

Debit	Credit	Proof
26,644.83	2,241.14-	24,403.69

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			09/30/2019 (09/19) Balance	062-6100-000.79-15			.00
			10/31/2019 (10/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	80,000.00 Unexpended	80,000.00	
			09/30/2019 (09/19) Balance	062-6100-000.79-25			.00
			10/31/2019 (10/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	73,550.00 Unexpended	73,550.00	
			09/30/2019 (09/19) Balance	062-6100-000.79-50			25,000.00
			10/31/2019 (10/19) Period Totals and Balance		.00 *	.00 *	25,000.00
YTD Encumbrance		.00 YTD Actual	25,000.00 Total	25,000.00 YTD Budget	25,000.00 Unexpended	.00	
			09/30/2019 (09/19) Balance	062-6100-000.79-55			25,000.00
			10/31/2019 (10/19) Period Totals and Balance		.00 *	.00 *	25,000.00
YTD Encumbrance		.00 YTD Actual	25,000.00 Total	25,000.00 YTD Budget	25,000.00 Unexpended	.00	
			09/30/2019 (09/19) Balance	062-6100-000.79-60			2,458.90
			10/31/2019 (10/19) Period Totals and Balance		.00 *	.00 *	2,458.90
YTD Encumbrance		.00 YTD Actual	2,458.90 Total	2,458.90 YTD Budget	2,200.00 Unexpended	(258.90)	
			09/30/2019 (09/19) Balance	062-6100-000.79-65			6,000.00
			10/31/2019 (10/19) Period Totals and Balance		.00 *	.00 *	6,000.00
YTD Encumbrance		.00 YTD Actual	6,000.00 Total	6,000.00 YTD Budget	6,000.00 Unexpended	.00	
			09/30/2019 (09/19) Balance	062-6100-000.79-66			.00
			10/31/2019 (10/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
			09/30/2019 (09/19) Balance	062-6100-000.79-80			.00
			10/31/2019 (10/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	29,500.00 Unexpended	29,500.00	

Number of Transactions: 0 Number of Accounts: 8

Total AIRPORT DEBT SERVICE FUND:

Number of Transactions: 16 Number of Accounts: 40
Grand Totals:

Debit	Credit	Proof
.00	.00	.00
26,644.83	2,241.14-	24,403.69

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

Report Criteria:

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