

CITY OF THE DALLES  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2019

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
061-0000-300.00-0	.00	.00	343,666.00	343,666.00	.0
	.00	.00	343,666.00	343,666.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
061-0000-330.00-0	32,500.00	32,500.00	65,000.00	32,500.00	50.0
061-0000-330.10-0	.00	.00	.00	.00	.0
061-0000-330.15-0	.00	.00	100,000.00	100,000.00	.0
	32,500.00	32,500.00	165,000.00	132,500.00	19.7
<u>FEDERAL REVENUES</u>					
061-0000-331.20-0	.00	.00	1,800,000.00	1,800,000.00	.0
061-0000-331.90-0	.00	.00	.00	.00	.0
	.00	.00	1,800,000.00	1,800,000.00	.0
<u>STATE GRANTS</u>					
061-0000-334.80-0	.00	.00	.00	.00	.0
061-0000-334.90-0	.00	.00	150,000.00	150,000.00	.0
	.00	.00	150,000.00	150,000.00	.0
<u>GENERAL GOVERNMENT</u>					
061-0000-341.90-0	.00	.00	2,500.00	2,500.00	.0
	.00	.00	2,500.00	2,500.00	.0
<u>AVIATION FUEL SALES</u>					
061-0000-347.00-0	.00	.00	11,500.00	11,500.00	.0
	.00	.00	11,500.00	11,500.00	.0
<u>INTEREST REVENUES</u>					
061-0000-361.00-0	754.09	754.09	8,345.00	7,590.91	9.0
	754.09	754.09	8,345.00	7,590.91	9.0

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<u>RENTAL REVENUES</u>					
061-0000-363.50-0	12,821.19	12,821.19	177,338.00	164,516.81	7.2
	12,821.19	12,821.19	177,338.00	164,516.81	7.2
<u>OTHER MISC REVENUES</u>					
061-0000-369.00-0	1,500.00	1,500.00	5,800.00	4,300.00	25.9
	1,500.00	1,500.00	5,800.00	4,300.00	25.9
<u>OPERATING TRANSFERS IN</u>					
061-0000-391.01-0	5,909.09	5,909.09	65,000.00	59,090.91	9.1
	5,909.09	5,909.09	65,000.00	59,090.91	9.1
<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
	53,484.37	53,484.37	2,729,149.00	2,675,664.63	2.0

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AIRPORT DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
062-0000-300.00-0	.00	.00	63,197.00	63,197.00	.0
	.00	.00	63,197.00	63,197.00	.0
<u>INTEREST REVENUES</u>					
062-0000-361.00-0	.28	.28	9,800.00	9,799.72	.0
	.28	.28	9,800.00	9,799.72	.0
<u>RENTAL REVENUES</u>					
062-0000-363.50-0	16,535.00	16,535.00	168,253.00	151,718.00	9.8
	16,535.00	16,535.00	168,253.00	151,718.00	9.8
<u>SOURCE 391</u>					
062-0000-391.61-0	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	16,535.28	16,535.28	241,250.00	224,714.72	6.9

CITY OF THE DALLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2019

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
061-6100-000.31-10	20.00	20.00	1,200.00	1,180.00	1.7
061-6100-000.31-90	9,795.00	9,795.00	117,534.00	107,739.00	8.3
061-6100-000.32-10	.00	.00	6,050.00	6,050.00	.0
061-6100-000.34-10	.00	.00	1,000.00	1,000.00	.0
061-6100-000.41-10	.00	.00	9,300.00	9,300.00	.0
061-6100-000.41-20	.00	.00	250.00	250.00	.0
061-6100-000.41-40	.00	.00	10,000.00	10,000.00	.0
061-6100-000.43-10	939.24	939.24	20,000.00	19,060.76	4.7
061-6100-000.43-45	.00	.00	1,000.00	1,000.00	.0
061-6100-000.43-50	.00	.00	6,500.00	6,500.00	.0
061-6100-000.43-51	169.34	169.34	2,200.00	2,030.66	7.7
061-6100-000.46-10	.00	.00	13,000.00	13,000.00	.0
061-6100-000.52-10	9,684.00	9,684.00	9,500.00	( 184.00)	101.9
061-6100-000.52-30	11,255.75	11,255.75	13,000.00	1,744.25	86.6
061-6100-000.53-20	.00	.00	300.00	300.00	.0
061-6100-000.53-30	284.94	284.94	1,800.00	1,515.06	15.8
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	.00	.00	750.00	750.00	.0
061-6100-000.69-50	.05	.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	.00	1,958,745.00	1,958,745.00	.0
061-6100-000.74-10	.00	.00	.00	.00	.0
061-6100-000.78-50	.00	.00	.00	.00	.0
<b>TOTAL AIRPORT</b>	<b>32,148.32</b>	<b>32,148.32</b>	<b>2,293,179.00</b>	<b>2,261,030.68</b>	<b>1.4</b>
<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
<b>TOTAL AIRPORT</b>	<b>.00</b>	<b>.00</b>	<b>435,970.00</b>	<b>435,970.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>32,148.32</b>	<b>32,148.32</b>	<b>2,729,149.00</b>	<b>2,697,000.68</b>	<b>1.2</b>

CITY OF THE DALLES  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 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	.00	25,000.00	25,000.00	.0
062-6100-000.79-55 PRIN PMTS - K CO CERB LN	25,000.00	25,000.00	25,000.00	.00	100.0
062-6100-000.79-60 LOAN INTEREST PAYMENTS	.00	.00	2,200.00	2,200.00	.0
062-6100-000.79-65 INT PMTS - K CO CERB LN	6,000.00	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	31,000.00	31,000.00	241,250.00	210,250.00	12.9
TOTAL FUND EXPENDITURES	31,000.00	31,000.00	241,250.00	210,250.00	12.9