

**MISSION STATEMENT: TO CREATE A HEALTHY, SAFE, DIVERSE, AND PROSPEROUS CITY  
BY ENGAGING COMMUNITY MEMBERS TO DEVELOP AN ENRICHED QUALITY OF LIFE.**

**AIRPORT COMMITTEE MEETING AGENDA**

**CITY OF ONTARIO OREGON**

**MONDAY, JULY 6, 2026, 6:00 PM, MT**

[Zoom Link](#)



Pursuant to the Public Meetings Laws and Rules within the Oregon Revised Statutes, the Airport Committee has the authority, ability, and standing to take action on any items on the Agenda, or add items to the Agenda, during a meeting, as long as all public meeting notice requirements have been met.

**1) CALL TO ORDER**

Roll Call: Bill Hager \_\_\_\_\_ John Freeburg \_\_\_\_\_ Pete Morgan \_\_\_\_\_ Charlotte Hatch \_\_\_\_\_  
Michael Franks \_\_\_\_\_ Vice-Chair Rick Todd \_\_\_\_\_ Chairman Shawn Coleman \_\_\_\_\_  
Alternate: Jim Beaumont \_\_\_\_\_

Council Liaison \_\_\_\_\_ City Manager \_\_\_\_\_ Airport Manager \_\_\_\_\_ FBO \_\_\_\_\_

**2) PLEDGE OF ALLEGIANCE**

This Agenda was posted on July 3, 2026. Copies of the Agenda are available from the City Hall Customer Service Counter and on the city's website at [www.ontariooregon.org](http://www.ontariooregon.org).

**3) MOTION TO ADOPT THE AGENDA**

**4) MOTION TO ADOPT MINUTES**

A) Airport Committee Meeting Minutes June 1, 2026

**5) Public Comment** Citizens may address the Airport Committee; however, the Committee may not be able to provide an immediate answer or response. Out of respect to the Committee and others in attendance, please limit your comment to three (3) minutes. Please state your name and city of residence for the record.

**6) NEW BUSINESS**

A) Draft Aviation Storage Lease Agreement

**7) HAND-OUTS/DISCUSSION ITEMS**

A) Airport Budget Status Report - April 2026

**8) CORRESPONDENCE, COMMENTS AND EX-OFFICIO REPORTS**

**9) ADJOURN**



**Ontario Municipal Airport**  
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“The Gateway to Adventure”

## *Airport Committee Meeting Minutes*

*June 1, 2026*

The committee meeting was called to order by Chairman Shawn Coleman at 6:02 pm.

- 1) Roll Call:** Bill Hager-present, John Freeburg-present, Pete Morgan-present, Charlotte Hatch-present, Michael Franks-present, Rick Todd-present (via Zoom), Chairman Shawn Coleman-present, Alternate Jim Beaumont-excused.

**Ex Officio members:** Ken Hart (City Council)-excused, Dan Cummings (City Manager)-present.

**Airport Manager:** Andy Wood-present

**FBO: Silverhawk:** Present via Zoom (Brandon Sweeney – COO)

- 2) PLEDGE OF ALLEGIANCE:** Led by Chairman.
- 3) MOTION TO ADOPT THE AGENDA:** *Pete Morgan moved to add item D) Councilmen Attendance under Hand-outs/Discussion Items. Charlotte Hatch moved to adopt the agenda with the suggested addition. John Freeburg second. Roll call vote: Bill-yes, John-yes, Pete-yes, Charlotte-yes, Mike-yes, Rick-yes, and Shawn-yes. Motion carried 7/0/0.*
- 4) APPROVAL OF MINUTES:** *Charlotte Hatch moved to approve the minutes from 5/4/2026. Pete Morgan second. Roll call vote: Bill-yes, John-yes, Pete-yes, Charlotte-yes, Mike-yes, Rick-yes, and Shawn-yes. Motion carried 7/0/0.*
- 5) NEW BUSINESS**
  - A) 143 Cessna Land Lease – New Build Hangar:** Andy Wood introduced Jeffrey Boos to the committee, who wants to build a new hangar in lot 143 Cessna. Jeffrey is currently building a Vans RV-9 airplane and would like some more room to build and eventually store it. He has been a pilot for over 30 years and plans to complete his instrument rating through Treasure Valley Community College. Jeffrey is planning to start building the hangar in the spring of 2027. *Pete Morgan moved that the airport committee recommends to the city council to approve Jeffrey Boos to build a new hangar on 143 Cessna. Bill Hager second. Roll call vote: Bill-yes, John-yes, Pete-yes, Charlotte-yes, Mike-yes, Rick-yes, and Shawn-yes. Motion carried 7/0/0.*

## **6) HAND-OUTS/DISCUSSION ITEMS**



“The Gateway to Adventure”

- A) *Aviation Storage Land Lease:* Andy Wood and Shawn Coleman presented their idea to the committee of allowing storage containers to be brought onto the airport, where the owner would lease the land plot and be able to storage aircraft parts. The individual would have to already lease a hangar on the airport and demonstrate need for the storage container. Dan Cummings brought up that there are no property tax benefits without a building for the airport land leases. Shawn Coleman suggested that the customer could pay the full lot price, plus an additional higher rate for container square footage to account for the lack of collected property taxes. Andy Wood also suggested that a security deposit be included in the case that the container is deserted.

Dan Cumming suggested that Andy Wood decide on a suitable location for possible shipping containers and draft a rental agreement. *Pete Morgan moved that Andy Wood put together the location suggestion and rental agreement and present to the committee in future meetings to discuss and workshop. Charlotte Hatch second. Roll call vote: Bill-yes, John-yes, Pete-yes, Charlotte-yes, Mike-yes, Rick-yes, and Shawn-yes. Motion carried 7/0/0.*

- B) *Airport Budget Status Report:* Andy Wood updated the committee that the budget is still currently tracking. There is some seed and fertilizer purchased for the grass strip, along with the cost of replacing some of the broken sprinkler heads that will be coming up in the next budget report.
- C) *Card Lock City Grant:* Dan Cumming, Ontario City Manager, updated the committee that Ken Hart highly recommended the Card Lock City Grant to the Budget Committee and they voted 100% in agreement for it. Silverhawk sent their request to renew on May 5<sup>th</sup>. Dan will have the City Council recognize Silverhawk’s lease renewal request on June 9<sup>th</sup>. Silverhawk COO, Brandon Sweeney, had written up the first amendment to the lease for the fuel farm, which greatly protects the city, according to Dan Cummings. Once the funding is secure, Dan can sign for the grant and it will be received by July 1<sup>st</sup>. Brandon Sweeney also reported to the committee that they are getting quotes from Diversified Systems for upgrading and repairing the fuel farm, already having been contracted for about \$25,000.
- D) *Councilmen Attendance:* Pete Morgan asked Dan Cummings if an alternate City Liaison could be appointed when Ken Hart is unable to attend meetings. Dan said that they have one, but they will work on better communication between Ken and the alternate so that there is a council member involved in the meetings.

## 7) CORRESPONDENCE, COMMENTS AND EX-OFFICIO REPORTS

Lee Unterwegner from JUB Engineering reported that they received the FAA grant for the helicopter parking pad, and the city is still waiting on a state grant. Andy Wood and Lee agreed that the timeline is up in the air for moving forward with the project.



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The BLM is still reviewing the design package submitted by JUB. They have had it for about six weeks.

- 8) **ADJOURN** *Moved by Bill Hager. Pete Morgan second.* Roll call vote: Bill-yes, John-yes, Pete-yes, Charlotte-yes, Mike-yes, Rick-yes, and Shawn-yes. *Motion carried 7/0/0.*

The meeting was adjourned at 7:43 pm.

**Next meeting:** Monday, July 6, 2026 at 6 pm at Ontario City Hall.

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Shawn Coleman - Chairman

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Charlotte Hatch - Secretary

**DRAFT - AVIATION STORAGE RENTAL AGREEMENT**

DRAFT - AVIATION STORAGE RENTAL AGREEMENT  
Ontario Municipal Airport

**1. PARTIES**

This Agreement is entered into on this \_\_\_\_\_ day of \_\_\_\_\_, 20, by and between:  
Landlord (Operator): City of Ontario, Ontario Municipal Airport  
Mailing Address: 444 Sw 4th Street, Ontario, Oregon 97914

Tenant (Occupant): \_\_\_\_\_  
Phone: \_\_\_\_\_ Email: \_\_\_\_\_  
Mailing Address: \_\_\_\_\_

**2. STORAGE PREMISES**

The Landlord hereby rents to the Tenant Exhibit A, the airport land space \_\_\_sqft, designated as:  
Unit/Space Number/Taxiway: \_\_\_\_\_  
Location Address: \_\_\_\_\_  
Dimensions/Description: \_\_\_\_\_

**3. RENTAL TERM**

This Agreement shall operate on a Six (6) Month basis. It shall commence on \_\_\_\_\_, 2026, and continue until terminated by either party providing a written 30-day notice to vacate.

**4. RENT AND FEES**

Land Square Feet Rent: (Annual 2026 Land rate: \$0.1851/sqft) \$ \_\_\_\_\_  
Monthly Aviation Storage Rent: \$ \_\_\_\_\_  
Total Rent due every six months: \$ \_\_\_\_\_ due in advance on the 1st day of the month prior to starting calendar month.  
Late Fee: If rent is not received by the 4th day of the month, a late charge of \$100.00 will apply.  
Return Check Fee: \$45.00

Payment Method by check made to the City of Ontario or In person at City Hall with Customer Service Representative.

**5. SECURITY DEPOSIT**

Amount: \$ \_\_\_\_\_  
The Landlord shall hold this deposit and return it within 31 days after the termination of the lease, minus any lawful deductions for damages or unpaid rent, in compliance with Oregon law.

**6. USE AND RESTRICTIONS**

The Tenant must have an existing hangar on the Ontario Municipal Airport.  
The space shall be utilized solely for the storage of aviation related items.  
The Tenant is strictly prohibited from storing hazardous, flammable, explosive, toxic, or illegal materials.

## **DRAFT - AVIATION STORAGE RENTAL AGREEMENT**

The Tenant must have one valid working fire extinguisher inside each unit.

The Tenant is responsible for securing storage container for theft, weather and safety of other airport users

The Tenant is responsible for maintaining the container's aesthetic appearance to comply with airport color scheme and no outside storage.

No human or animal occupancy is permitted at any time.

### **7. INSURANCE AND LIABILITY**

Insurance Requirement:

The Tenant is required to maintain their own insurance policy (fire, theft, vandalism) covering the full value of the unit and stored property.

Tenant will procure, and thereafter will continue to carry, (a) general liability insurance (occurrence version) with a responsible licensed Oregon insurance company against personal injury claims arising directly or indirectly out of Tenant's activities on, or any condition of, the Property and/or Improvements, whether or not related to an occurrence caused, or contributed to, by Landlord's negligence, and will insure the performance by Tenant of Tenant's indemnification obligations under this Lease, and (b) aircraft liability insurance. Tenant's general liability insurance required to be carried under this Section 7 will have a general aggregate limit of no less than \$2,000,000.00, a per occurrence limit of no less than \$2,000,000.00; the aircraft liability insurance will have a general aggregate and per occurrence limit of no less than \$1,000,000.00. Each liability insurance policy required under this Lease will be in form and content satisfactory to the Landlord and will contain a severability of interest clause. By separate endorsement, each liability insurance policy will name Landlord and Landlord's officers, employees, agents, and volunteers as additional insureds. The insurance Tenant is required to obtain under this Lease may not be cancelled without 10 days' prior written notice to the Landlord. Tenant's insurance will be primary, and any insurance carried by the landlord will be excess and noncontributing. Tenant will furnish Landlord with policy copies (including applicable endorsements) evidencing the insurance coverage, endorsements, and provisions Tenant is required to obtain under this Lease upon Tenant's execution of this Lease and at any other time requested by Landlord. If Tenant fails to maintain insurance as required under this Lease, Landlord will have the option, but not the obligation, to obtain such coverage with costs to be reimbursed by Tenant immediately upon Landlord's demand. Notwithstanding anything contained in this Lease to the contrary, Landlord may increase the minimum levels of insurance Tenant is required to carry under this Lease by providing Tenant 90 days' prior written notice. All policies of insurance which Tenant is required by this Lease to carry will provide that the insurer waives the right of subrogation against Landlord.

Limitation of Liability: The Landlord does not assume care, custody, or control of the items and is not liable for property damage or loss.

### **8. OPERATOR'S LIEN AND DEFAULT**

Oregon Statutory Lien: Pursuant to Oregon law, the Landlord holds a statutory lien over all items stored in the unit to secure unpaid rent and fees.

**DRAFT - AVIATION STORAGE RENTAL AGREEMENT**

Denial of Access: If the Tenant defaults on rent, the Landlord reserves the right to deny gate and unit access until the balance is paid in full.

Foreclosure Sale: Continued non-payment may result in the sale of the stored contents to satisfy the debt.

**9. SIGNATURES**

By signing below, both parties acknowledge they have read, understood, and agreed to all terms listed in this document.

Landlord's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Tenant's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

# General Ledger

## Budget Status

User: kari.ott  
 Printed: 6/19/2026 - 3:09 PM  
 Account: From 120-00-010050 To 120-335-999999  
 Period: 10, 2026  
 Include: Revenue and Expense  
 Include Uncommitted JE's: True



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 120	AIRPORT FUND							
Dept 120-000								
R04	AIRPORT							
120-000-406000	AVAILABLE CASH ON HAND	81,196.00	0.00	87,564.12	-6,368.12	0.00	-6,368.12	0.00
120-000-441000	INTEREST ON ACCOUNTS	100.00	8.46	46.42	53.58	0.00	53.58	53.58
120-000-441410	BLM LEASE	18,862.00	0.00	38,420.00	-19,558.00	0.00	-19,558.00	0.00
120-000-441420	KITIMURA LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-000-441430	GC Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-000-441445	MONTGOMERY LEASE	2,000.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00
120-000-441450	GRANT	0.00	0.00	105,000.00	-105,000.00	0.00	-105,000.00	0.00
120-000-441451	CARES ACT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-000-441452	FAA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-000-441453	BLM PROJECT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-000-442000	FIBER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-000-443000	STOL SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-000-444000	EVENT INCOME	0.00	0.00	150.00	-150.00	0.00	-150.00	0.00
120-000-458000	TRANSFERS IN	117,100.00	0.00	0.00	117,100.00	0.00	117,100.00	100.00
120-000-469200	MISC AIRPORT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-000-469201	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-000-469205	RESERVATION INCOME - ECLIP:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R04 Sub Totals:	219,258.00	1,008.46	233,180.54	-13,922.54	0.00	-13,922.54	0.00
R05	AQUATIC							
120-000-441440	GOLF STORAGE LEASE	1,200.00	100.00	1,000.00	200.00	0.00	200.00	16.67
	R05 Sub Totals:	1,200.00	100.00	1,000.00	200.00	0.00	200.00	16.67
R1	REVENUE							
120-000-441100	HANGAR SPACE RENTALS	29,333.00	0.00	26,414.62	2,918.38	0.00	2,918.38	9.95
120-000-441200	TIE DOWN FEES (ANNUAL & TE	5,000.00	125.00	3,000.00	2,000.00	0.00	2,000.00	40.00
120-000-441300	OTHER RENT/USE FEES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
120-000-441400	COMMERCIAL AIRPORT USE FE	5,000.00	0.00	1,250.00	3,750.00	0.00	3,750.00	75.00
120-000-469204	MISC INCOME AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-000-471500	FUEL GAS SALES	12,500.00	282.24	8,847.57	3,652.43	0.00	3,652.43	29.22

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R1 Sub Totals:	53,333.00	407.24	39,512.19	13,820.81	0.00	13,820.81	25.91
	Revenue Sub Totals:	273,791.00	1,515.70	273,692.73	98.27	0.00	98.27	0.04
	Dept 000 Sub Totals:	-273,791.00	-1,515.70	-273,692.73	-98.27	0.00		
Dept 120-006	AIRPORT							
01	PAYROLL RELATED EXPENSES							
120-006-511000	WAGES & SALARIES	60,545.00	5,248.43	52,484.30	8,060.70	0.00	8,060.70	13.31
120-006-513100	VACATION/SICK BUYOUT	1,165.00	0.00	0.00	1,165.00	0.00	1,165.00	100.00
120-006-514000	EMPLR-PAID EMPLR BENEFITS	247.00	20.99	209.90	37.10	0.00	37.10	15.02
120-006-514100	MEDICAL INSURANCE CO-PAY	29,070.00	2,510.31	24,230.50	4,839.50	0.00	4,839.50	16.65
120-006-514200	DEFERRED COMPENSATION	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
120-006-515000	WORKMANS COMP	1,226.00	1.56	647.02	578.98	0.00	578.98	47.23
120-006-516000	RETIREMENT	15,724.00	1,316.31	13,163.10	2,560.90	0.00	2,560.90	16.29
120-006-516005	RETIREMENT - EE SHARE	3,703.00	314.91	3,149.10	553.90	0.00	553.90	14.96
120-006-516500	SOCIAL SECURITY	4,859.00	378.55	3,785.50	1,073.50	0.00	1,073.50	22.09
	01 Sub Totals:	118,339.00	9,791.06	97,669.42	20,669.58	0.00	20,669.58	17.47
02	MATERIALS & SUPPLIES							
120-006-610660	MEDICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-006-610850	CELL PHONE	520.00	39.57	420.77	99.23	25.00	74.23	14.28
120-006-610900	CHEMICAL / FERT / SEED	5,000.00	0.00	709.92	4,290.08	0.00	4,290.08	85.80
120-006-611100	MEETING MEALS	250.00	0.00	0.00	250.00	0.00	250.00	100.00
120-006-612000	LICENSES / PERMITS / FEES	200.00	0.00	75.00	125.00	34.99	90.01	45.01
120-006-612400	ELECTRICITY	13,275.00	633.36	8,724.77	4,550.23	0.00	4,550.23	34.28
120-006-613300	FUEL HEAT	2,000.00	106.03	1,149.11	850.89	0.00	850.89	42.54
120-006-613400	GARBAGE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-006-613500	GENERAL SUPPLIES	3,500.00	7.99	115.75	3,384.25	6.77	3,377.48	96.50
120-006-613600	COURSE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-006-613700	ECLIPSE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-006-613800	EVENT EXPENSES	4,000.00	1,000.00	1,192.05	2,807.95	0.00	2,807.95	70.20
120-006-613900	LIABILITY INSURANCE	3,893.00	0.00	4,379.00	-486.00	0.00	-486.00	0.00
120-006-614900	OFFICE SUPPLIES	5,700.00	249.57	2,073.97	3,626.03	2,510.14	1,115.89	19.58
120-006-615100	PETROLEUM SUPPLIES	2,500.00	101.30	1,268.26	1,231.74	1,431.74	-200.00	0.00
120-006-615200	POSTAGE	150.00	0.00	23.10	126.90	0.00	126.90	84.60
120-006-615300	PRINT / AD / RECORD	275.00	0.00	0.00	275.00	0.00	275.00	100.00
120-006-615500	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-006-615550	CONTRACT SERVICES	84,464.00	7,014.61	77,160.71	7,303.29	14,062.98	-6,759.69	0.00
120-006-615551	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-006-615600	RADIO MAINT.	200.00	0.00	0.00	200.00	0.00	200.00	100.00
120-006-617100	UTILITIES	250.00	0.00	0.00	250.00	0.00	250.00	100.00
120-006-617300	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
120-006-617330	INTERNET	4,300.00	344.47	2,416.54	1,883.46	0.00	1,883.46	43.80
120-006-617510	RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-006-617520	UNEMPLOYMENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-006-618000	PROFESSIONAL DEVELOPMENT	2,000.00	207.92	1,401.30	598.70	0.00	598.70	29.94
120-006-618300	VEHICLE REPAIR	500.00	0.00	34.40	465.60	0.00	465.60	93.12
120-006-618310	EQUIPMENT REPAIR	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
120-006-618950	OFFICE LEASES	7,200.00	0.00	6,108.00	1,092.00	1,236.00	-144.00	0.00
120-006-619000	MINOR AIRPORT IMPROVEMEN	11,000.00	541.96	2,727.71	8,272.29	0.00	8,272.29	75.20
	02 Sub Totals:	153,577.00	10,246.78	109,980.36	43,596.64	19,307.62	24,289.02	15.82
03	CAPITAL OUTLAY							
120-006-711000	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-006-712100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-006-712102	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-006-712103	IRRIGATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-006-712104	BLM CONSOLIDATION OF EFFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-006-712105	AIRPORT MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-006-712106	PHANTOM CONCRETE PAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-006-712107	AIRPORT FENCING	0.00	0.00	154,850.88	-154,850.88	0.00	-154,850.88	0.00
120-006-712108	SECURITY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-006-712109	AIRPORT POWER LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-006-712110	WELL WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-006-712111	AIRPORT LIGHTING IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03 Sub Totals:	0.00	0.00	154,850.88	-154,850.88	0.00	-154,850.88	0.00
05	TRANSFERS							
120-006-832000	TRANSFER TO GRANT FUND	1,875.00	0.00	0.00	1,875.00	0.00	1,875.00	100.00
120-006-899999	TRANSFER TO PERS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	05 Sub Totals:	1,875.00	0.00	0.00	1,875.00	0.00	1,875.00	100.00
	Expense Sub Totals:	273,791.00	20,037.84	362,500.66	-88,709.66	19,307.62	-108,017.28	0.00
	Dept 006 Sub Totals:	273,791.00	20,037.84	362,500.66	-88,709.66	19,307.62		
	Fund Revenue Sub Totals:	273,791.00	1,515.70	273,692.73	98.27	0.00	98.27	0.04
	Fund Expense Sub Totals:	273,791.00	20,037.84	362,500.66	-88,709.66	19,307.62	-108,017.28	0.00
	Fund 120 Sub Totals:	0.00	18,522.14	88,807.93	-88,807.93	19,307.62		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	273,791.00	1,515.70	273,692.73	98.27	0.00	98.27	0.04
	Expense Totals:	273,791.00	20,037.84	362,500.66	-88,709.66	19,307.62	-108,017.28	0.00
	Report Totals:	0.00	18,522.14	88,807.93	-88,807.93	19,307.62		