

**NOTICE OF A REGULAR MEETING OF
THE FRIEDMAN MEMORIAL AIRPORT AUTHORITY**

PLEASE TAKE NOTICE that a regular meeting of the Friedman Memorial Airport Authority shall be held Tuesday, July 10, 2018 at 5:30 p.m. at the old Blaine County Courthouse Meeting Room Hailey, Idaho. All matters shall be considered Joint Decision Matters unless otherwise noted. The proposed Agenda for the meeting is as follows:

**AGENDA
July 10, 2018**

- I. APPROVE AGENDA**
- II. PUBLIC COMMENT (10 Minutes Allotted)**
- III. FRIEDMAN MEMORIAL AIRPORT AUTHORITY MEETING MINUTES OF:**
 - A. June 5, 2018 Regular Meeting – Motion to Approve – **Attachment #1**
- IV. REPORTS**
 - A. Chairman Report
 - B. Blaine County Report
 - C. City of Hailey Report
 - D. Fly Sun Valley Alliance Report
 - E. Airport Manager Report
- V. AIRPORT STAFF BRIEF (5 Minutes Allotted)**
 - A. Noise Complaints
 - B. Profit & Loss, ATCT Traffic Operations Count and Enplanement Data – **Attachments #2 – #4**
 - C. Airport Commercial Flight Interruptions (unofficial)
 - D. Review Correspondence
- VI. ACTION**
 - A. **NEW BUSINESS**
 - 1. FY '19 Draft Rates and Charges Presentation – Consideration to adopt with effective date of August 1, 2018 – **Attachments #5, #6**
 - B. **CONTINUING BUSINESS**
 - 1. None
- VII. DISCUSSION AND UPDATES**
 - A. **NEW BUSINESS**
 - 1. FY '19 Draft Budget Presentation – **Attachments #7 - #9**
 - B. **CONTINUING BUSINESS**
 - 1. **Construction and Capital Projects**
 - i. Terminal Air Carrier Apron and Parking Lot Improvements
 - 2. **Airport Planning Projects**
 - i. Environmental Assessment for Runway Protection Zone and Obstruction Removal
 - 3. **Misc.**
- VIII. PUBLIC COMMENT**
- IX. EXECUTIVE SESSION –**
 - I.C. §74-206 (c) To acquire an interest in real property which is not owned by a public agency
 - I.C. §74-206 (f) To communicate with legal counsel to discuss legal ramifications for controversy imminently likely to be litigated
- X. ADJOURNMENT**

III. FRIEDMAN MEMORIAL AIRPORT AUTHORITY MEETING MINUTES OF:

- A. June 5, 2018 Regular Meeting – Motion to Approve - **Attachment #1**

IV. REPORTS

- A. Chairman Report

This item is on the agenda to permit a Chairman report if appropriate.

- B. Blaine County Report

This item is on the agenda to permit a County report if appropriate.

- C. City of Hailey Report

This item is on the agenda to permit a City report if appropriate.

- D. Fly Sun Valley Alliance Report

This item is on the agenda to permit an Airport Manager report if appropriate.

- E. Airport Manager Report

This item is on the agenda to permit a report if appropriate.

V. AIRPORT STAFF BRIEF - (5 Minutes Allotted)

- A. Noise Complaints in June 2018

LOCATION	DATE	TIME	AIRCRAFT TYPE	INCIDENT	ACTION/RESPONSE
Bellevue	6/7/2018	11:51 pm	Jet	Landing jet flew low and fast over Bellevue	Ops Manager advised the caller that due to the weather the jet was delayed and couldn't come in until late in the evening.
East Fork	6/30/2018	1:30 pm	Jet	Jet flying over East Fork	Received email about this operation. East Fork is outside SUN airspace but Tower did note a few arrivals from the north but nothing unusual. E-mailer also asked we "keep private jets from flying over East Fork." Sent response explaining findings including the FAA's jurisdiction and that we cannot keep aircraft from flying over East Fork.

B. Profit & Loss, ATCT Traffic Operations Count and Enplanement Data - **Attachments #2 - #4**

Attachment #2 is Friedman Memorial Airport Profit & Loss Budget vs. Actual (unaudited)

Attachment #3 is 2001 - 2018 ATCT Traffic Operations data comparison by month

Attachment #4 is 2018 Enplanement, Deplanement and Seat Occupancy data

The following revenue and expense analysis is provided for Board information and review:

	April	
Total Non-Federal Revenue	April 2018	\$279,606.97
Total Non-Federal Revenue	April, 2017	\$248,168.93
Total Non-Federal Revenue	FY '18 thru April	\$1,810,290.75
Total Non-Federal Revenue	FY '17 thru April	\$1,708,338.18
Total Non-Federal Expenses	April, 2018	\$242,717.79
Total Non-Federal Expenses	April, 2017	\$190,944.25
Total Non-Federal Expenses	FY '18 thru April	\$1,775,769.94
Total Non-Federal Expenses	FY '17 thru April	\$1,714,373.70
Net Income to include Federal Programs	FY '18 thru April	\$185,699.00
Net Income to include Federal Programs	FY '17 thru April	\$-160,857.77

C. Airport Commercial Flight Interruptions (unofficial):

AIRLINE	FLIGHT CANCELLATIONS	FLIGHT DIVERSIONS
	May 31 through July 2	
Alaska Airlines	None	None
Delta	None	None
United	None	None

D. Review Correspondence – **NONE**

VI. ACTION

A. NEW BUSINESS

1. FY '19 Draft Rates and Charges Presentation – **Attachments #5, #6**

The Friedman Memorial Airport Authority Rates and Charges Policy states, "Each year, during the Friedman Memorial Airport Authority budget process, which takes place from June through September, rates, fees, tolls and charges for the use or availability of the facilities of the Airport shall be established. In order to establish the appropriate amounts for said rates, fees tolls and charges, the Authority shall first determine the amount of income necessary to make the Airport self-sustaining and shall then determine as closely as possible, the specific causes of operating costs. All revenues generated by the Airport and any local taxes on aviation fuel will be expended by the Authority for the capital or operating costs of the Airport."

The FY '19 proposed Rates & Charges schedule includes adjustments to the Terminal Auto Parking, Advertising and Operations/Safety Training categories.

Terminal Auto Parking - These adjustments are being proposed as a recommendation from the parking management company, The Car Park, to allow for better management, safety, and traffic flow. **Attachment #5** is the Friedman Memorial Airport Proposed Parking Management Fee Schedule Summary.

Advertising – The proposed changes provide a structure and coordination requirement for special event type advertisements while not interfering with existing customer displays.

Airport/Operations Training – The proposed fee accommodates and extends the availability of operations staff to provide fire extinguisher training beyond the typical annually scheduled classes.

Attachment #6 is the proposed FY '19 Rates and Charges Schedule.

The Airport's Finance Committee is recommending the Rates & Charges be adopted with an effective date of August 1, 2018. The Board should also anticipate an additional review of the Rates & Charges with the review of the Airport's Ground Transportation Regulation 94-1 later in the year.

Action requested: Consider a Motion to adopt the revised Friedman Memorial Airport Authority Rates & Charges Schedule with an effective date of August 1, 2018.

B. CONTINUING BUSINESS

1. None

VII. DISCUSSION AND UPDATES

A. NEW BUSINESS

1. FY '19 Draft Budget Presentation – **Attachments #7 - #9**

Staff and the FMAA Finance Committee have evaluated the draft budget data. The adjustments are primarily focused on operational revenue projections and the receipt of revised engineering estimates for proposed FAA/AIP projects. **Attachment #7** for Board review is the FY '19 Draft Combined Budget. Also included is **Attachment #8** which is a consolidated summary of the Combined budget for easier, overall reference.

The potential deficit shown in the proposed Combined Budget is primarily due to non-eligible local fund needs associated with the parking lot project. It is anticipated additional future revenues will be realized with the improved parking lot configuration and parking equipment. The project will maximize the efficiency of the lot and result in improved parking lot revenue accountability and receipts.

Additional FY '19 Budget Highlights include:

- Considers revenue increases to revenue categories such as Air Carrier, Terminal Auto Parking, and Hangars. The Air Carrier and Hangar revenues are based on ongoing completed or ongoing lease negotiations. The Terminal Auto Parking reflects the new parking management agreement. The revenue for terminal auto parking no longer includes the offset of a concession fee. The concession fees have been replaced with a management fee and is reflected in the Contract Services portion of the budget.
- Considers the development of a compensation and incentive program that will be incorporated into the Employee/Manager Handbook that is currently being reviewed/updated
- Removes the Assistant Airport Manager position and includes an increase of one additional part time Public Information Officer (PIO)
- Considers additional staff training and development efforts. One notable item is an increase to ARFF training. This increase is related to the Salt Lake City airport training facility closing and the need to travel to alternate training facilities.
- Incorporates operating and maintenance and improvements associated with the AOB
- Incorporates operating and maintenance fees associated with the expanded and busier air passenger terminal
- Acknowledges additional snow removal requirements based on:
 - New FAA mandated RCAM (Runway Condition Assessment Matrix) Operating requirements
 - Increased airline schedules/use of RNP which has resulted in more operations and less busing

- New airfield configuration and possible need to haul snow off the airfield
- Aging and increased equipment fleet that require maintenance
- Lease of snow removal/maintenance equipment
- Includes consultant fees:
 - To assist with air traffic efficiency for the busy summer and winter seasons and future improvement to instrument approach procedures
 - Parking Lot Management procedure/audit assistance
 - To complete a Wildlife Hazard Assessment (USFWS) and associated Wildlife Hazard Management Plan (required by FAA).
- Includes security software and equipment upgrades and enhancements
- Includes acquisition of new parking lot fee collection and gate system
- Includes the estimated amount remaining in AIP '43 Air Carrier expansion project
- Includes anticipated grant funds for potential snow removal equipment, ARFF equipment and tree removal/potential RPZ acquisition.

Attachment #9 is the FY '19 Draft Operational Budget. This budget is provided as a tool to demonstrate operational revenue and expense data without the inclusion of state and federal grant funds.

In addition, Staff has consulted with Laurie Harberd, the airport's financial consultant, and will be changing the internal capitalization threshold to \$5,000 per item. Staff believes this policy change is in line with maintaining best practices and will bring the airport's capitalization threshold requirements in line with other government entities.

The Board can anticipate presentation of the final FY '19 Budget, with changes and refinements as deemed necessary, in the August Board Brief. Following the July FMAA meeting, copies of the proposed budget and proposed rates and charges will be available on the Airport's website at www.iflysun.com and the Airport Management and Operations Center for public review. As per the Amended and Restated Joint Powers Agreement, the Board is required to hold a public hearing on or before the second Tuesday in August and to approve the budget on or before August 15th.

B. CONTINUING BUSINESS

1. Construction and Capital Projects

i. Terminal Air Carrier Apron and Parking Lot Improvements

Work on this project continues. Most of the parking lot-related work was completed by June 8, with the exception of concrete work. Work has continued on the retaining wall for the apron and on the ADA ramp between the lower and upper parking lots. Work on these items was scheduled to be completed by June 30, however, a few delays continue. New parking lot equipment and the

ADA ramp are now scheduled to become operational by July 9. Work efforts for the air carrier apron will be reduced for the remainder of the busy summer season. The contractor will return in the late summer/fall to complete the work.

2. Airport Planning Projects

- i. Environmental Assessment for Runway Protection Zone and Obstruction Removal

Staff and the consultant team continues to work with the FAA to get the draft EA document reviewed and ready for public review and comment. We are currently awaiting the next round of review comments from the FAA and eventual FAA approval to publish the draft EA. Once the revised draft has been complete to FAA satisfaction, it will be provided to the Board for review and comment prior to publication. At this time, the timeframe of publication and the public meeting is uncertain. An update will be provided at the meeting.

3. Misc.

- i. None

VIII. PUBLIC COMMENT

- | | |
|---|---|
| IX. EXECUTIVE SESSION - I.C. §74-206 (c) | To acquire an interest in real property which is not owned by a public agency |
| I.C. §74-206 (f) | To communicate with legal counsel to discuss legal ramifications for controversy imminently likely to be litigated |

X. ADJOURNMENT

ATTACHMENT 1

**MINUTES OF A REGULAR MEETING
OF THE
FRIEDMAN MEMORIAL AIRPORT AUTHORITY***

**June 5, 2018
5:30 P.M.**

IN ATTENDANCE:

BOARD MEMBERS: Chairman – Don Keirn, Vice-Chairman – Jacob Greenberg, Secretary - Lawrence Schoen, Treasurer – Ron Fairfax, Board - Fritz Haemmerle, Angenie McCleary, Pat Cooley
FRIEDMAN MEMORIAL AIRPORT STAFF: Airport Manager – Chris Pomeroy, Contracts/Finance Administrator – Lisa Emerick, ASC/Special Projects Coordinator/Executive Assistant – Steve Guthrie, Airport Operations Manager – Todd Emerick; Administrative Assistant/Alternate Security Coordinator – Roberta Christensen, Administrative Assistant – Cecilia Vega, Administrative Assistant/IT Systems Maintenance Coordinator – April Matlock
CONSULTANTS: T-O Engineers – Dave Mitchell; J.D. Heithoff; Centerlyne – Candace Crew, Sarah Shepard
AIRPORT TENANTS/PUBLIC: Comp Plan – Len Harlig; FHR – Marc Reinemann; GCA – John Strauss;
AIRPORT LEGAL COUNSEL: Lawson Laski Clark & Pogue, PLLC – Jim Laski

CALL TO ORDER:

The meeting was called to order at 5:31 p.m. by Chairman Keirn.

I. APPROVE AGENDA

The agenda was approved as presented.

II. PUBLIC COMMENT

No public comment was made.

III. APPROVE FMAA MEETING MINUTES

A. May 1, 2018 Regular Meeting (See Brief)

The May 1, 2018 Friedman Memorial Airport Authority Meeting Minutes were approved with the following changes:

B. CONTINUING BUSINESS

1. Communications – Request for Proposals (RFP) – Consideration of Communications ~~Committee Team~~ Recommendation

Centerlyne Communications Director, Sarah Sheppard responded that proposed communications plan focuses on working closely with the Board to obtain regular feedback and increase the Airport's presence on social media.

A. NEW BUSINESS (See Power Point Presentation)

1. Presentation of Air Traffic Control Tower Replacement Alternatives Analyses by Consultant Team

MOTION:

Made by Board Member Schoen to authorize Staff in concert with the Board to move forward to identify FMAA as on of two facilities ~~contemplated~~allowed in Federal Legislation to be ~~allowed~~contemplated as a digital tower technology facility and ~~to~~ pursue active partnership with the FAA District Office as part of optimizing planning and funding efforts, understanding that this effort may succeed and if not, the Board has the option to pursue a traditional tower facility. Seconded by Board Member Fairfax.

PASSED UNANIMOUSLY

MOTION:

Made by Board Member Haemmerle to approve the May 1, 2018 Friedman Memorial Airport Authority Regular Meeting Minutes as amended. Seconded by Board Member Cooley.

PASSED UNANIMOUSLY

IV. REPORTS

A. Chairman Report

Chairman Keirn announced that the Airport Manager was recently the recipient of the first, Walt Strong Contract Tower Advocacy Award that recognizes outstanding work efforts by an individual airport executive and promotion advocacy of the United States Contract Tower Association (USCTA). He will receive this award at the USCTA workshop in Washington D.C. in June.

B. Blaine County Report

Board Member Schoen recognized Airport Manager Pomeroy on his work as a panelist on the recent National Association of Counties, Western Interstate Region Conference hosted by Blaine County.

C. City of Hailey Report

No report was given.

D. Fly Sun Valley Alliance Report

No report was given.

E. FMAA Treasurer's Report

Board Member Fairfax briefed the Board on the second quarter Profit & Loss Year to date comparison for Fiscal Year 2018. He commented that the budget performance was better than predicted with net income of \$149,915.09.

F. Airport Manager Report

Airport Manager Pomeroy briefed the Board on the following:

- The Coffee House concession stand is operational at the terminal and has been well received.
- The Sun Airport Art Committee (SAAC) art rotation has been completed and the reception took place last Thursday, May 30, 2018.
- On May 2, 2018 Airport Staff and Fly Sun Valley Alliance attended an Air Service Workshop that focused on viable options for air service at the airport.
- Initial Airline lease agreement negotiations with the airlines began on May 9, 2018 and are anticipated to be completed by October 1, 2018.
- The annual FAA Part 139 Safety inspection is currently taking place at the Airport.
- Summer activity season starts Friday with the annual fly-in event commencing July 10, 2018. Airspace coordination with the FAA Air Route Traffic Control Center Salt Lake City(ZLC) continues.
- Airport Manager Pomeroy will travel to St. George, Utah on June 7, 2018 to meet with executives from SkyWest to discuss the instrument approach capabilities and company options.
- The Airport Manager will be attending the Contract Tower Program workshop in Washington D.C. June 18-20, 2018. During this time, he has also scheduled visits with key Congressional delegation members as well as a meeting with the Federal Aviation Administration NexGen office to talk about a replacement tower.
- The Northwest Chapter American Association of Airport Executives (NWAAAE) has selected Airport Manager Pomeroy to sit on the Board of Directors. He will also serve as moderator and panelist in the upcoming annual NWAAAE conference on September 24 -26, 2018.
- At the July meeting the Board should anticipate a Fiscal Year 2018 Budget Amendment as well as the first review of the Fiscal Year 2019 Rates & Charges and the Fiscal Year 2019 Budget.

V. AIRPORT STAFF BRIEF

A. Noise Complaints (See Brief)

B. Profit & Loss, Quarterly Budget Performance Summary Reports, ATCT Traffic Operations Count and Enplanement Data (See Brief)

C. Airport Commercial Flight Interruptions (See Brief)

D. Review Correspondence (See Brief)

VI. ACTION

A. NEW BUSINESS

1. None

B. CONTINUING BUSINESS

1. None

VII. DISCUSSION AND UPDATES

A. NEW BUSINESS (See Power Point Presentation)

1. Parking Lot Management – Parking Lot Rates and Charges

Airport Manager Pomeroy updated the Board on the parking lot management transition status and commented that The Car Park and the consultant firm C.A. Johnson Consulting, Chris Johnson have made some operational recommendations on the Rates & Charges schedule to establish overnight charges, and fines for parking violations.

Board Member Schoen asked how are fines imposed and how are they collected.

Airport Manager responded that the Car Park would send an infraction slip to the passenger for payment

Airport Attorney Laski commented that it's a contractual arrangement once passengers enter the parking lot and take a ticket.

B. CONTINUING BUSINESS (See Power Point Presentation)

1. Construction and Capital Projects

i. Runway Pavement Maintenance

Airport Engineer Mitchell Commented that the final markings for the runway pavement maintenance project is currently underway and they anticipate opening as scheduled.

ii. Terminal Air Carrier Apron and Parking Lot Improvements

Airport Engineer Mitchell briefed the Board on the status of the Terminal Airport Carrier Apron and Parking Lot Improvement project and commented that Phase 1A, and 1B have been completed. Phase 1C – North Parking lot, is scheduled to be completed June 8.

Board Member Schoen asked if there were signs on the roadway advising passengers of the new entry.

Airport Manager Pomeroy commented that there are large dynamic messaging boards informing the passengers of the new entry. In addition, the Airport Staff has been working with Centerlyne to push out social media post to inform the public of the new airport flow.

2. Airport Planning Project (See Power Point Presentation)

i. Environmental Assessment for Runway Protection Zone and Obstruction Removal

Airport Manager Pomeroy briefed the Board that the State Historical Preservation Office (SHPO) had determined an adverse effect if the trees were removed. Coordinating efforts between the FAA and SHPO are underway to mitigate the adverse effects.

Board Member McCleary inquired of the need to remove all the trees or could some be conserved.

Airport Manager Pomeroy responded that the trees in question are cottonwood trees that will regrow in the removal areas.

Airport Manager Pomeroy commented that Environmental assessment review document should be published in mid-June and the public hearing to take place mid-July in order to meet August 1st deadline.

3. Misc.

VIII. PUBLIC COMMENT

No public comment.

**IX. EXECUTIVE SESSION –
I.C. §74-206 (c)(f)**

MOTION:

Made by Vice-Chairman Greenberg to enter into executive session pursuant to Idaho Code §74-206 paragraph (c) to acquire an interest in real property and paragraph (f) to communicate with legal counsel to discuss legal ramifications for controversy imminently likely to be litigated. Seconded by Board Member McCleary.

ROLL CALL VOTE:

<i>Chairman Keirn</i>	Yes
<i>Vice-Chairman Greenberg</i>	Yes
<i>Board Member Fairfax</i>	Yes
<i>Board Member Schoen</i>	Yes
<i>Board Member Haemmerle</i>	Yes
<i>Board Member McCleary</i>	Yes
<i>Board Member Cooley</i>	Yes

PASSED UNANIMOUSLY

X. ADJOURNMENT

The May 1, 2018 Regular Meeting of the Friedman Memorial Airport Authority was adjourned at approximately 6:45 p.m.

Lawrence Schoen, Secretary

* *Additional resources/materials that should be reviewed with these meeting minutes include but are not limited to the Friedman Memorial Airport Authority Board Packet briefing, the PowerPoint presentation prepared for this meeting and any referenced attachments.*

Friedman Memorial Airport
Profit & Loss Budget vs. Actual (COMBINED '18)
October 2017 through April 2018

	Oct '17 - Apr 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000-00 · AIRCARRIER				
4000-01 · Aircarrier - Lease Space	49,304.01	51,145.00	-1,840.99	96.4%
4000-02 · Aircarrier - Landing Fees	103,838.16	109,850.00	-6,011.84	94.5%
4000-03 · Aircarrier - Gate Fees	700.00	800.00	-100.00	87.5%
4000-04 · Aircarrier - Utility Fees	15,334.68	12,550.00	2,784.68	122.2%
4000-05 · Aircarrier - Misc.	0.00	18,000.00	-18,000.00	0.0%
4010-07 · Aircarrier - '14 PFC App	233,325.65	224,025.00	9,300.65	104.2%
Total 4000-00 · AIRCARRIER	402,502.50	416,370.00	-13,867.50	96.7%
4020-00 · TERMINAL AUTO PARKING REVENUE				
4020-01 · Automobile Parking - Terminal	203,059.09	164,050.00	39,009.09	123.8%
Total 4020-00 · TERMINAL AUTO PARKING REVENUE	203,059.09	164,050.00	39,009.09	123.8%
4030-00 · AUTO RENTAL REVENUE				
4030-01 · Automobile Rental - Commission	280,843.85	308,800.00	-27,956.15	90.9%
4030-02 · Automobile Rental - Counter	15,988.56	15,995.00	-6.44	100.0%
4030-03 · Automobile Rental - Auto Prkng	51,114.42	51,170.00	-55.58	99.9%
4030-04 · Automobile Rental - Utilities	1,080.36	990.00	90.36	109.1%
Total 4030-00 · AUTO RENTAL REVENUE	349,027.19	376,955.00	-27,927.81	92.6%
4040-00 · TERMINAL CONCESSION REVENUE				
4040-01 · Terminal Shops - Commission	0.00	1,900.00	-1,900.00	0.0%
4040-02 · Terminal Shops - Lease Space	0.00	10,180.00	-10,180.00	0.0%
4040-03 · Terminal Shops - Utility Fees	471.98	850.00	-378.02	55.5%
4040-10 · Advertising - Commission	27,475.05	29,450.00	-1,974.95	93.3%
4040-11 · Vending Machines - Commission	11,828.47	10,600.00	1,228.47	111.6%
4040-12 · Terminal ATM	344.50	130.00	214.50	265.0%
Total 4040-00 · TERMINAL CONCESSION REVENUE	40,120.00	53,110.00	-12,990.00	75.5%
4050-00 · FBO REVENUE				
4050-01 · FBO - Lease Space	116,031.75	113,385.00	2,646.75	102.3%
4050-02 · FBO - Tiedown Fees	106,886.46	161,500.00	-54,613.54	66.2%
4050-03 · FBO - Landing Fees - Trans.	167,771.88	149,500.00	18,271.88	112.2%
4050-04 · FBO - Commission	14,167.19	12,750.00	1,417.19	111.1%
4050-07 · FBO - Miscellaneous	0.00	0.00	0.00	0.0%
Total 4050-00 · FBO REVENUE	404,857.28	437,135.00	-32,277.72	92.6%
4060-00 · FUEL FLOWAGE REVENUE				
4060-01 · Fuel Flowage - FBO	168,428.91	176,515.00	-8,086.09	95.4%
Total 4060-00 · FUEL FLOWAGE REVENUE	168,428.91	176,515.00	-8,086.09	95.4%

Friedman Memorial Airport
Profit & Loss Budget vs. Actual (COMBINED '18)
October 2017 through April 2018

	Oct '17 - Apr 18	Budget	\$ Over Budget	% of Budget
4070-00 · TRANSIENT LANDING FEES REVENUE				
4070-02 · Landing Fees - Non-Comm./Gov't	218.82	250.00	-31.18	87.5%
Total 4070-00 · TRANSIENT LANDING FEES REVENUE	218.82	250.00	-31.18	87.5%
4080-00 · HANGAR REVENUE				
4080-01 · Land Lease - Hangar	348,706.84	341,810.00	6,896.84	102.0%
4080-02 · Land Lease - Hangar/Trans. Fee	8,204.75	1,050.00	7,154.75	781.4%
4080-03 · Hangar/Utilities (E8,11,24)	0.00	1,100.00	-1,100.00	0.0%
4080-05 · Land Lease - FMA Hangar Rentals	4,150.70	20,000.00	-15,849.30	20.8%
Total 4080-00 · HANGAR REVENUE	361,062.29	363,960.00	-2,897.71	99.2%
4090-00 · TIEDOWN PERMIT FEES REVENUE				
4090-01 · Tiedown Permit Fees (FMA)	9,415.07	8,650.00	765.07	108.8%
Total 4090-00 · TIEDOWN PERMIT FEES REVENUE	9,415.07	8,650.00	765.07	108.8%
4100-00 · CARGO CARRIERS REVENUE				
4100-01 · Cargo Carriers - Landing Fees	5,773.95	5,450.00	323.95	105.9%
4100-02 · Cargo Carriers - Tiedown	2,970.00	3,000.00	-30.00	99.0%
Total 4100-00 · CARGO CARRIERS REVENUE	8,743.95	8,450.00	293.95	103.5%
4110-00 · MISCELLANEOUS REVENUE				
4110-01 · Misc. Revenue	41.94			
4110-09 · Miscellaneous Expense Reimburse	4,015.00			
Total 4110-00 · MISCELLANEOUS REVENUE	4,056.94			
4120-00 · GROUND TRANSP. PERMIT REVENUE				
4120-01 · Ground Transportation Permit	18,300.00	13,150.00	5,150.00	139.2%
4120-02 · GTSP - Trip Fee	2,480.00	2,050.00	430.00	121.0%
Total 4120-00 · GROUND TRANSP. PERMIT REVENUE	20,780.00	15,200.00	5,580.00	136.7%
4400-00 · TSA/SECURITY				
4400-02 · Terminal Lease	23,546.25	23,555.00	-8.75	100.0%
4400-03 · Security Prox. Cards	28,760.00	27,820.00	940.00	103.4%
Total 4400-00 · TSA/SECURITY	52,306.25	51,375.00	931.25	101.8%
4500-00 · IDAHO STATE GRANT PROGRAM REV.				
4500-18 · SUN-18 SKW E-175 Certification	0.00	25,000.00	-25,000.00	0.0%
Total 4500-00 · IDAHO STATE GRANT PROGRAM REV.	0.00	25,000.00	-25,000.00	0.0%

Friedman Memorial Airport
Profit & Loss Budget vs. Actual (COMBINED '18)
October 2017 through April 2018

	Oct '17 - Apr 18	Budget	\$ Over Budget	% of Budget
4510-00 · DOT/Small Community Air Service				
4510-01 · Small Community Air Service	295,305.90	250,000.00	45,305.90	118.1%
4510-02 · Small Community Air Serv. 2016	0.00	0.00	0.00	0.0%
Total 4510-00 · DOT/Small Community Air Service	295,305.90	250,000.00	45,305.90	118.1%
4520-00 · INTEREST REVENUE				
4520-01 · Interest Revenue - General	19,038.11	5,785.00	13,253.11	329.1%
4520-07 · Interest Revenue - '14 PFC	10.16	308.00	-297.84	3.3%
Total 4520-00 · INTEREST REVENUE	19,048.27	6,093.00	12,955.27	312.6%
4742-00 · AIP 42 - Project Air Carr. Apr				
4742-01 · AIP '42 Air Carr. Apron	0.00	0.00	0.00	0.0%
Total 4742-00 · AIP 42 - Project Air Carr. Apr	0.00	0.00	0.00	0.0%
4743-00 · AIP 43 - Air Carrier /Pkg. Lot				
4743-01 · AIP 43 - Air Carrier/Pkg. Lot	568,839.16	389,063.00	179,776.16	146.2%
Total 4743-00 · AIP 43 - Air Carrier /Pkg. Lot	568,839.16	389,063.00	179,776.16	146.2%
4744-00 · AIP '44 RPZ Acquisition EA				
4744-01 · AIP '44 - RPZ Acquisition - EA	22,893.53	0.00	22,893.53	100.0%
Total 4744-00 · AIP '44 RPZ Acquisition EA	22,893.53	0.00	22,893.53	100.0%
Total Income	2,930,665.15	2,742,176.00	188,489.15	106.9%
Gross Profit	2,930,665.15	2,742,176.00	188,489.15	106.9%
Expense				
EXPENDITURES				
"A" EXPENSES				
5000-01 · Salaries - Airport Manager	85,755.39	81,900.00	3,855.39	104.7%
5000-02 · Salaries - Assist. Airprt. Manag	0.00	67,081.00	-67,081.00	0.0%
5010-00 · Salaries - Contracts/Finance Adm	61,488.36	58,739.00	2,729.36	104.6%
5010-01 · Salaries - Office Assist.	126,235.99	115,760.00	10,475.99	109.0%
5020-00 · Salaries - ARFF/OPS Manager	59,391.34	56,868.00	2,523.34	104.4%
5030-00 · Salaries - ARFF/OPS Specialist	236,282.74	233,959.25	2,323.49	101.0%
5040-00 · Salaries-ASC/Sp.Prjct./Ex. Assi	47,096.53	43,750.00	3,346.53	107.6%
5050-00 · Salaries-Seasonal-Snow Removal	24,412.00	38,000.00	-13,588.00	64.2%
5050-01 · Salaries - Seasonal - Arprt Host	3,626.00	3,000.00	626.00	103.6%
5050-02 · Salaries - Merit Increase	0.00	32,900.00	-32,900.00	0.0%
5060-01 · Overtime - General	0.00	1,000.00	-1,000.00	0.0%
5060-02 · Overtime - Snow Removal	15,596.55	20,000.00	-4,403.45	78.0%
5060-04 · OT - Security	0.00	2,500.00	-2,500.00	0.0%
5100-00 · Retirement	73,407.00	87,087.00	-13,680.00	84.3%
5110-00 · Social Security/Medicare	47,976.09	57,386.00	-9,409.91	83.6%
5120-00 · Life Insurance	1,044.11	1,165.00	-120.89	89.6%

Friedman Memorial Airport
Profit & Loss Budget vs. Actual (COMBINED '18)
 October 2017 through April 2018

	Oct '17 - Apr 18	Budget	\$ Over Budget	% of Budget
5130-00 · Medical Insurance	111,143.10	128,625.00	-17,481.90	86.4%
5160-00 · Workman's Compensation	13,466.00	16,000.00	-2,534.00	84.2%
5170-00 · Unemployment Claims	518.54			
Total "A" EXPENSES	907,419.74	1,046,220.25	-138,800.51	86.7%
"B" EXPENDITURES				
"B" EXPENSES - ADMINISTRATIVE				
6000-00 · TRAVEL EXPENSE				
6000-01 · Travel	3,577.75	9,900.00	-6,322.25	36.1%
Total 6000-00 · TRAVEL EXPENSE	3,577.75	9,900.00	-6,322.25	36.1%
6010-00 · SUPPLIES/EQUIPMENT EXPENSE				
6010-01 · Supplies - Office	5,838.83	6,500.00	-661.17	89.8%
6010-03 · Supplies - Computer	3,520.56	2,100.00	1,420.56	167.6%
Total 6010-00 · SUPPLIES/EQUIPMENT EXPENSE	9,359.39	8,600.00	759.39	108.8%
6020-00 · INSURANCE				
6020-01 · Insurance - Liability	14,200.00	12,454.00	1,746.00	114.0%
6020-02 · Insurance - Public Officials	24,850.00	5,780.00	19,070.00	429.9%
6020-03 · Insurance-Bldg/Unlic.Veh./Prop	11,150.00	39,600.00	-28,450.00	28.2%
6020-04 · Insurance - Licensed Vehicles	0.00	6,675.00	-6,675.00	0.0%
Total 6020-00 · INSURANCE	50,200.00	64,509.00	-14,309.00	77.8%
6030-00 · UTILITIES				
6030-01 · Utilities - Gas/Terminal	11,676.00	8,250.00	3,426.00	141.5%
6030-02 · Utilities - Gas/AOB & Cold Stor	5,808.10	6,060.00	-251.90	95.8%
6030-03 · Utilities - Elect./Runway&PAPI	4,765.59	5,010.00	-244.41	95.1%
6030-04 · Utilities - Elec./AOB & Cold St	4,951.49	6,470.00	-1,518.51	76.5%
6030-05 · Utilities - Electric/Terminal	25,257.87	25,795.00	-537.13	97.9%
6030-06 · Utilities - Telephone	9,114.37	9,355.00	-240.63	97.4%
6030-07 · Utilities - Water	701.58	520.00	181.58	134.9%
6030-08 · Utilities - Garbage Removal	4,868.88	5,790.00	-921.12	84.1%
6030-09 · Utilities - Sewer	2,343.45	1,825.00	518.45	128.4%
6030-11 · Utilities - Electric/Tower	4,039.79	3,765.00	274.79	107.3%
6030-12 · Utilities - Elec./Brdfrd.Hghl	291.67	350.00	-58.33	83.3%
6030-15 · Utilities - Elec/AWOS	2,300.53	1,940.00	360.53	118.6%
6030-16 · Utilities - Elec. Wind Cone	72.77	78.00	-5.23	93.3%
6030-17 · Utilities - Elec./Gas- Hangar	2,881.92	2,430.00	451.92	118.6%
6030-18 · Utilities - Lubricant Wst. Dspl	302.64			
Total 6030-00 · UTILITIES	79,376.65	77,638.00	1,738.65	102.2%

Friedman Memorial Airport
Profit & Loss Budget vs. Actual (COMBINED '18)
October 2017 through April 2018

	Oct '17 - Apr 18	Budget	\$ Over Budget	% of Budget
6040-00 - SERVICE PROVIDER				
6040-01 - Service Provider - General	0.00	0.00	0.00	0.0%
6040-02 - Service Provider - Term. Serv.	2,796.00	4,590.00	-1,794.00	60.9%
6040-03 - Service Provider - AOB Services	28,129.46	18,575.00	9,554.46	151.4%
6040-04 - Service Provider - Operations	14,069.36	12,850.00	1,219.36	109.5%
Total 6040-00 - SERVICE PROVIDER	44,994.82	36,015.00	8,979.82	124.9%
6050-00 - PROFESSIONAL SERVICES				
6050-01 - Professional Services - Legal	28,759.30	29,155.00	-395.70	98.6%
6050-02 - Professional Serv. - Audit/Fina	61,307.74	64,000.00	-2,692.26	95.8%
6050-03 - Professional Services - Engineer	12,441.25	4,655.00	7,786.25	267.3%
6050-05 - Professional Services - Gen.	12,315.97	7,000.00	5,315.97	175.9%
6050-08 - Professional Services - Securit	0.00	0.00	0.00	0.0%
6050-10 - Prof. Svcs.-IT/Comp. Support	7,149.48	5,825.00	1,324.48	122.7%
6050-12 - Prof. Serv.- Planning Air Serv.	0.00	8,750.00	-8,750.00	0.0%
6050-13 - Prof. Serv.-Website Des.& Maint	962.66	3,500.00	-2,537.34	27.5%
6050-15 - Prof. Serv.-Comm.Coord/Pub.Outr	7,836.97	11,655.00	-3,818.03	67.2%
6050-17 - Prof. Serv. - Airspace Consult.	9,976.96	40,000.00	-30,023.04	24.9%
Total 6050-00 - PROFESSIONAL SERVICES	140,750.33	174,540.00	-33,789.67	80.6%
6060-00 - MAINTENANCE-OFFICE EQUIPMENT				
6060-04 - Maintenance - Copier	1,225.68	1,250.00	-24.32	98.1%
6060-05 - Maintenance - Phone	1,215.00	1,250.00	-35.00	97.2%
Total 6060-00 - MAINTENANCE-OFFICE EQUIPMENT	2,440.68	2,500.00	-59.32	97.6%
6070-00 - RENT/LEASE OFFICE EQUIPMENT				
6070-02 - Rent/Lease - Postage Meter	585.30	700.00	-114.70	83.6%
Total 6070-00 - RENT/LEASE OFFICE EQUIPMENT	585.30	700.00	-114.70	83.6%
6080-00 - DUES/MEMBERSHIPS/PUBLICATIONS E				
6080-01 - Dues/Memberships	4,905.74	8,500.00	-3,594.26	57.7%
6080-04 - Publications	14,639.48	11,655.00	2,984.48	125.6%
6080-06 - Marketing - SCASDP	0.00	0.00	0.00	0.0%
Total 6080-00 - DUES/MEMBERSHIPS/PUBLICATIONS E	19,545.22	20,155.00	-609.78	97.0%
6090-00 - POSTAGE				
6090-01 - Postage/Courier Service	588.91	1,100.00	-511.09	53.5%
Total 6090-00 - POSTAGE	588.91	1,100.00	-511.09	53.5%

Friedman Memorial Airport
Profit & Loss Budget vs. Actual (COMBINED '18)
 October 2017 through April 2018

	Oct '17 - Apr 18	Budget	\$ Over Budget	% of Budget
6100-00 · EDUCATION/TRAINING				
6100-01 · Education/Training - Admin.	0.00	8,750.00	-8,750.00	0.0%
6100-02 · Education/Training - OPS	4,888.41	5,000.00	-111.59	97.8%
6100-03 · Education/Training - ARFF	8,895.75	9,000.00	-104.25	98.8%
6100-04 · Ed/Train. - ARFF Trienn. Drill	0.00	0.00	0.00	0.0%
6100-05 · Education - Noise Abatement	0.00	2,500.00	-2,500.00	0.0%
6100-06 · Education - Security	0.00	3,750.00	-3,750.00	0.0%
6100-07 · Education - Public Outreal/Comm.	2,595.00	7,000.00	-4,405.00	37.1%
6100-08 · Education/Training - HFD Coop.	0.00	5,000.00	-5,000.00	0.0%
6100-09 · Education - SAAC	4,054.69			
Total 6100-00 · EDUCATION/TRAINING	20,433.85	41,000.00	-20,566.15	49.8%
6110-00 · CONTRACTS				
6110-01 · Contracts - General	0.00	1,000.00	-1,000.00	0.0%
6110-02 · Contracts - FMAA	24,500.00	24,500.00	0.00	100.0%
6110-03 · Contracts - FBO/Fee Collection	34,300.00	34,300.00	0.00	100.0%
6110-16 · Contracts - Prkg Mngt Fee/Ops	38,067.20			
Total 6110-00 · CONTRACTS	96,867.20	59,800.00	37,067.20	162.0%
6120-00 · PERMITS				
6120-01 · Permits - General	0.00	0.00	0.00	0.0%
6120-02 · Permits - COH Impact Fee	0.00	0.00	0.00	0.0%
Total 6120-00 · PERMITS	0.00	0.00	0.00	0.0%
6130-00 · MISCELLANEOUS EXPENSES				
6130-01 · Misc. - General	8,540.80	8,330.00	210.80	102.5%
6140-00 · Bank Fees	1,093.01	400.00	693.01	273.3%
Total 6130-00 · MISCELLANEOUS EXPENSES	9,633.81	8,730.00	903.81	110.4%
6400-00 · DOT/SCASGP				
6400-01 · DOT/SCASGP	299,465.27			
6400-02 · DOT/SCASGP - FMAA	6,425.97			
Total 6400-00 · DOT/SCASGP	305,891.24			
Total "B" EXPENSES - ADMINISTRATIVE	784,245.15	505,187.00	279,058.15	155.2%
"B" EXPENSES - OPERATIONAL				
6500-00 · SUPPLIES/EQUIPMENT-OPERATIONS				
6500-01 · Supplies/Equipment - General	2,883.82	4,075.00	-1,191.18	70.8%
6500-02 · Supplies/Equipment - Tools	4,690.36	5,825.00	-1,134.64	80.5%
6500-03 · Supplies/Equipment - Clothing	3,426.92	4,000.00	-573.08	85.7%
6500-04 · Supplies/Equipment - Janitorial	10,271.66	11,225.00	-953.34	91.5%
Total 6500-00 · SUPPLIES/EQUIPMENT-OPERATIONS	21,272.76	25,125.00	-3,852.24	84.7%

Friedman Memorial Airport
Profit & Loss Budget vs. Actual (COMBINED '18)
 October 2017 through April 2018

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 06/26/18
 Accrual Basis

	Oct '17 - Apr 18	Budget	\$ Over Budget	% of Budget
6505-00 · EQUIP/VEHICLE - LEASE/RENTAL				
6505-01 · Eq./Vehi Lease/Rental - General	59,750.00	55,000.00	4,750.00	108.6%
Total 6505-00 · EQUIP/VEHICLE - LEASE/RENTAL	59,750.00	55,000.00	4,750.00	108.6%
6510-00 · FUEL/LUBRICANTS				
6510-01 · General	0.00	1,155.00	-1,155.00	0.0%
6510-02 · Fuel	17,727.99	40,000.00	-22,272.01	44.3%
6510-03 · Lubricants	45.99	2,500.00	-2,454.01	1.8%
Total 6510-00 · FUEL/LUBRICANTS	17,773.98	43,655.00	-25,881.02	40.7%
6520-00 · VEHICLES/MAINTENANCE				
6520-01 · R/M Equipment - General	931.12	15,285.00	-14,353.88	6.1%
6520-06 · R/M Equip. -'85 Ford Dump	0.00	250.00	-250.00	0.0%
6520-08 · R/M Equip. - '96 Tiger Tractor	884.39	2,000.00	-1,115.61	44.2%
6520-09 · R/M Equip. - '96 Oshkosh Swp.	489.16	9,450.00	-8,960.84	5.2%
6520-13 · R/M Equip. - Crafcoc Crack Fir.	0.00	0.00	0.00	0.0%
6520-17 · R/M Equip. '01 Case 921 Ldr.	584.84	1,575.00	-990.16	37.1%
6520-18 · R/M Equip. - '97 Chevy Blazer	0.00	225.00	-225.00	0.0%
6520-19 · R/M Equip. '02 Ford F-150 PU	18.06	350.00	-331.94	5.2%
6520-20 · R/M Equip. - '02 Kodiak Blower	8,908.82	525.00	8,383.82	1,696.9%
6520-24 · R/M Equip. - '01 Ford F-250	0.00	0.00	0.00	0.0%
6520-25 · R/M Equip. - '04 Batts De-Ice	53.52	750.00	-696.48	7.1%
6520-28 · R/M Equip.-'06 Case 621 Loader	0.00	1,450.00	-1,450.00	0.0%
6520-29 · R/M Equip.-'10 Waus Broom/Plow	12,497.44	10,650.00	1,847.44	117.3%
6520-30 · R/M Equip.-'05 Ford F-350	6.98	1,000.00	-993.02	0.7%
6520-31 · R/M Equip. - '10 Oshkosh Blower	2,610.26	2,500.00	110.26	104.4%
6520-32 · R/M Equip. - '09 Mini Truck	4.77	100.00	-95.23	4.8%
6520-34 · R/M Equip. - '12 Case 921F Load	317.94	3,080.00	-2,762.06	10.3%
6520-35 · R/M Equip. - '14 Ford Explorer	80.77	400.00	-319.23	20.2%
6520-37 · R/M Equip. - '15 Tool Cat	876.20	500.00	376.20	175.2%
6520-38 · R/M Equip. - '15 Wausau Broom	9,646.09	4,950.00	4,696.09	194.9%
6520-40 · R/M Equip. - '17 Ford-350 Super	1,407.16	300.00	1,107.16	469.1%
6520-41 · R/M Equip. - '17 Kodiak Blower	23.87			
Total 6520-00 · VEHICLES/MAINTENANCE	39,341.39	55,340.00	-15,998.61	71.1%
6530-00 · ARFF MAINTENANCE				
6530-01 · ARFF Maint. Gen/Supplies	9,466.19	9,000.00	466.19	105.2%
6530-03 · ARFF Maint. - '87 Oshkosh	327.00	1,000.00	-673.00	32.7%
6530-04 · ARFF Maint. - Radios	3,009.94	750.00	2,259.94	401.3%
6530-05 · ARFF Maint. - '03 E-One	666.57	1,000.00	-333.43	66.7%
6530-07 · ARFF Maint. - Supp/HFD Support	0.00	0.00	0.00	0.0%
Total 6530-00 · ARFF MAINTENANCE	13,469.70	11,750.00	1,719.70	114.6%

Friedman Memorial Airport
Profit & Loss Budget vs. Actual (COMBINED '18)
 October 2017 through April 2018

	Oct '17 - Apr 18	Budget	\$ Over Budget	% of Budget
6540-00 · REPAIRS/MAINTENANCE - BUILDING				
6540-01 · R/M Bldg. - General	99.50	2,500.00	-2,400.50	4.0%
6540-02 · R/M Bldg. - Terminal	42,391.68	70,455.00	-28,063.32	60.2%
6540-03 · R/M Bldg. - Terminal Concession	2,422.30	1,250.00	1,172.30	193.8%
6540-04 · R/M Bldg. - Cold Storage	295.49	2,000.00	-1,704.51	14.8%
6540-05 · R/M Bldg. - AOB/SHOP	10,225.76	11,960.00	-1,734.24	85.5%
6540-06 · R/M Bldg. - Hangars	14,331.21	2,500.00	11,831.21	573.2%
6540-07 · R/M Bldg. - Tower	3,347.45	1,600.00	1,747.45	209.2%
6540-08 · R/M Bldg. - Parking Booth	228.92	975.00	-746.08	23.5%
Total 6540-00 · REPAIRS/MAINTENANCE - BUILDING	73,342.31	93,240.00	-19,897.69	78.7%
6550-00 · REPAIRS/MAINTENANCE - AIRSIDE				
6550-01 · R/M - General	694.91	5,000.00	-4,305.09	13.9%
6550-02 · R/M - Airfield/Runway	39,359.30	96,500.00	-57,140.70	40.8%
6550-04 · R/M - Lights	9,193.67	7,000.00	2,193.67	131.3%
Total 6550-00 · REPAIRS/MAINTENANCE - AIRSIDE	49,247.88	108,500.00	-59,252.12	45.4%
6551-00 · REPAIRS/MAINTENANCE - LANDSIDE				
6551-01 · R/M - General	0.00	2,000.00	-2,000.00	0.0%
6551-02 · R/M - Parking Lot	2,451.36	4,625.00	-2,173.64	53.0%
6551-03 · R/M - Landscaping	1,675.15	8,000.00	-6,324.85	20.9%
Total 6551-00 · REPAIRS/MAINTENANCE - LANDSIDE	4,126.51	14,625.00	-10,498.49	28.2%
6560-00 · SECURITY EXPENSE				
6560-01 · Security - General	3,586.80	10,000.00	-6,413.20	35.9%
6560-02 · Security - Law Enf. Offi. (LEO)	1,904.00	10,000.00	-8,096.00	19.0%
6560-03 · Security - Subscription Licen.	29,370.00	58,440.00	-29,070.00	50.3%
6560-04 · Security - Perim./Access/CCTV	7,344.73	17,600.00	-10,255.27	41.7%
6560-05 · Security - Professional Serv.	0.00	22,500.00	-22,500.00	0.0%
6560-06 · Security - Prof. Services/IT	753.57	12,000.00	-11,246.43	6.3%
Total 6560-00 · SECURITY EXPENSE	42,959.10	130,540.00	-87,580.90	32.9%
6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU				
6570-01 · R/M Aeronautical Equip - NDB/DME	7,702.60	7,750.00	-47.40	99.4%
6570-02 · R/M Aeronautical Equip. - Tower	5,235.66	6,250.00	-1,014.34	83.8%
6570-04 · R/M Aeron. Equip. - AWOS/ATIS	6,177.60	7,750.00	-1,572.40	79.7%
Total 6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU	19,115.86	21,750.00	-2,634.14	87.9%
Total "B" EXPENSES - OPERATIONAL	340,399.49	559,525.00	-219,125.51	60.8%
Total "B" EXPENDITURES	1,124,644.64	1,064,712.00	59,932.64	105.6%

Friedman Memorial Airport
Profit & Loss Budget vs. Actual (COMBINED '18)
October 2017 through April 2018

	Oct '17 - Apr 18	Budget	\$ Over Budget	% of Budget
"C" EXPENSES				
7001-00 · CAPITAL EXPENDITURES				
7001-0* · CONTINGENCY	0.00	20,000.00	-20,000.00	0.0%
7001-02 · Buildings and Improvements	9,470.34	15,000.00	-5,529.66	63.1%
7001-04 · Office Equipment	10,903.46	27,000.00	-16,096.54	40.4%
7001-05 · Maintenance Equipment/Vehicle	17,783.00	24,250.00	-6,467.00	73.3%
7001-06 · Assessments/Plans/Studies	11,440.00	110,000.00	-98,560.00	10.4%
7001-09 · Security Equipment	0.00	45,500.00	-45,500.00	0.0%
Total 7001-00 · CAPITAL EXPENDITURES	49,596.80	241,750.00	-192,153.20	20.5%
7110-00 · DOT/SCADGP				
7110-01 · DOT/SCASGP	0.00	250,000.00	-250,000.00	0.0%
7110-02 · DOT/SCASGP - FMAA	0.00	14,575.00	-14,575.00	0.0%
Total 7110-00 · DOT/SCADGP	0.00	264,575.00	-264,575.00	0.0%
7500-00 · IDAHO STATE GRANT PROGRAM				
7500-18 · '18 ITD Grant (SUN-17 ITD/FMA)	0.00	50,000.00	-50,000.00	0.0%
Total 7500-00 · IDAHO STATE GRANT PROGRAM	0.00	50,000.00	-50,000.00	0.0%
7542-00 · AIP '42 EXPENSE - AC Apron Dsgn				
7542-01 · AIP '42 - Eligible	0.00	0.00	0.00	0.0%
7542-02 · AIP '42 Non-Eligible	0.00	0.00	0.00	0.0%
Total 7542-00 · AIP '42 EXPENSE - AC Apron Dsgn	0.00	0.00	0.00	0.0%
7543-00 · AIP '43 EXPENSE - Air Carr. Apr				
7543-01 · AIP '43 - AC Apron - Eligible	335,940.12	0.00	335,940.12	100.0%
7543-02 · AIP '43 - Parking - Non-Eligibl	24,158.42	0.00	24,158.42	100.0%
7543-03 · AIP '43 - SRE Equipment	296,227.50	325,000.00	-28,772.50	91.1%
7543-04 · AIP '43 - RPZ Acq/Tree Removal	0.00	141,250.00	-141,250.00	0.0%
7543-05 · AIP '43 - Retainer - Eligible	-29,549.94			
7543-06 · AIP '43 - Non-Elig. Retainer	-2,100.03			
Total 7543-00 · AIP '43 EXPENSE - Air Carr. Apr	624,676.07	466,250.00	158,426.07	134.0%
7544-00 · AIP '44 EXPENSE RPZ EA				
7544-01 · AIP '44 - Eligible	24,419.80	78,750.00	-54,330.20	31.0%
Total 7544-00 · AIP '44 EXPENSE RPZ EA	24,419.80	78,750.00	-54,330.20	31.0%
7545-00 · AIP '45 EXPENSE - RPZ Acq.				
7545-01 · AIP '45 - Eligible	10,872.00			
Total 7545-00 · AIP '45 EXPENSE - RPZ Acq.	10,872.00			

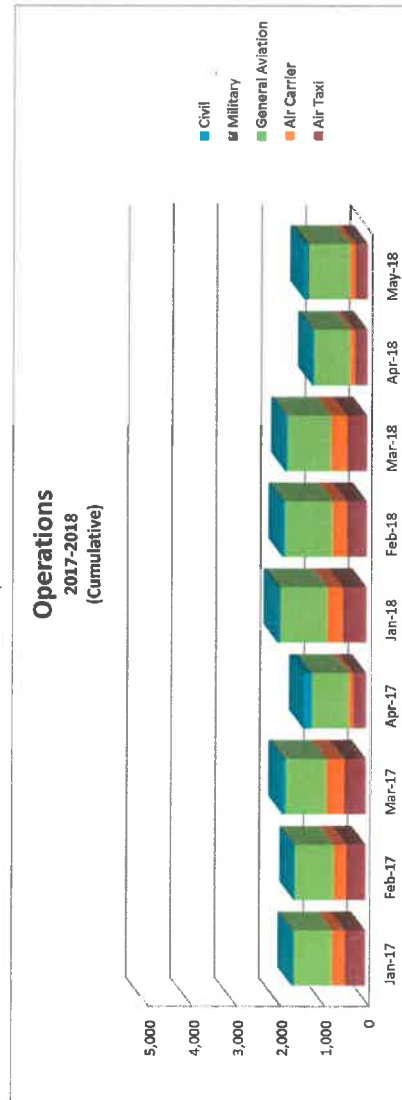
Friedman Memorial Airport
Profit & Loss Budget vs. Actual (COMBINED '18)
 October 2017 through April 2018

	Oct '17 - Apr 18	Budget	\$ Over Budget	% of Budget
9001-00 · PFC 14-09-C-00-SUN				
9001-03 · PFC '14 Master Plan	3,337.10	3,500.00	-162.90	95.3%
Total 9001-00 · PFC 14-09-C-00-SUN	3,337.10	3,500.00	-162.90	95.3%
Total "C" EXPENSES	712,901.77	1,104,825.00	-391,923.23	64.5%
Total EXPENDITURES	2,744,966.15	3,215,757.25	-470,791.10	85.4%
Total Expense	2,744,966.15	3,215,757.25	-470,791.10	85.4%
Net Ordinary Income	185,699.00	-473,581.25	659,280.25	-39.2%
Net Income	185,699.00	-473,581.25	659,280.25	-39.2%

Friedman Memorial Airport
May 2018

ATCT Traffic Operations Record																		
Month	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
January	3,622	3,893	3,912	2,600	3,028	2,787	4,547	2,520	2,070	2,379	2,408	2,098	2,454	2,128	2,249	1,842	1,665	2,019
February	4,027	4,498	3,073	3,122	3,789	3,597	3,548	2,857	2,244	2,647	2,117	2,205	2,612	1,417	2,268	2,533	1,629	1,914
March	4,952	5,126	3,086	4,097	3,618	2,918	4,677	3,097	2,145	2,709	1,813	1,921	2,753	1,924	2,023	1,917	1,895	1,860
April	2,494	3,649	2,213	2,840	2,462	2,047	2,581	2,113	1,724	1,735	1,604	1,513	1,509	1,210	1,337	1,380	1,426	1,257
May	3,905	4,184	2,654	3,282	2,729	2,134	1,579	2,293	2,280	1,891	1,533	1,693	1,852	565	668	1,501	1,802	1,442
June	4,787	5,039	4,737	4,438	3,674	3,656	5,181	3,334	2,503	3,019	2,898	2,761	3,203	2,164	2,387	2,475	2,502	0
July	6,359	8,796	6,117	5,910	5,424	5,931	7,398	4,704	4,551	5,005	5,004	4,810	5,345	4,345	4,159	4,562	4,573	0
August	6,479	6,917	5,513	5,707	5,722	6,087	8,196	4,570	4,488	4,705	4,326	3,823	4,644	3,114	2,932	3,719	3,873	0
September	3,871	4,636	4,162	4,124	4,609	3,760	4,311	2,696	3,376	3,128	3,359	2,396	2,403	2,237	2,292	2,379	2,036	0
October	3,879	3,656	3,426	2,936	3,570	3,339	3,103	2,134	2,145	2,012	1,886	1,658	1,874	1,760	1,789	1,377	1,939	0
November	3,082	2,698	2,599	2,749	2,260	2,912	2,892	1,670	1,901	1,309	1,114	1,325	1,475	908	1,229	1,314	1,135	0
December	3,401	2,805	3,247	3,227	2,722	3,834	2,699	1,848	2,272	1,811	2,493	2,066	2,016	1,545	1,482	1,717	2,217	0
Totals	50,858	55,897	44,739	45,032	43,607	43,002	50,712	33,836	31,699	32,350	30,555	28,269	32,140	23,307	24,815	26,716	26,692	8,492

ATCT Operations Change (2018 vs. 2017)			
	2018	2017	% Change
Air Taxi	281	374	-25%
Air Carrier	124	153	-19%
General Aviation	955	1,129	-15%
Military	16	12	33%
Civil	66	134	-51%
Total	1,442	1,802	-19.98%
YTD Total	8,492	8,417	0.89%



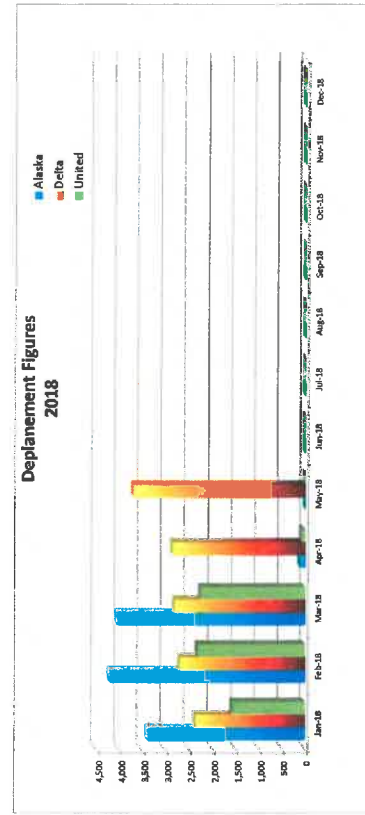
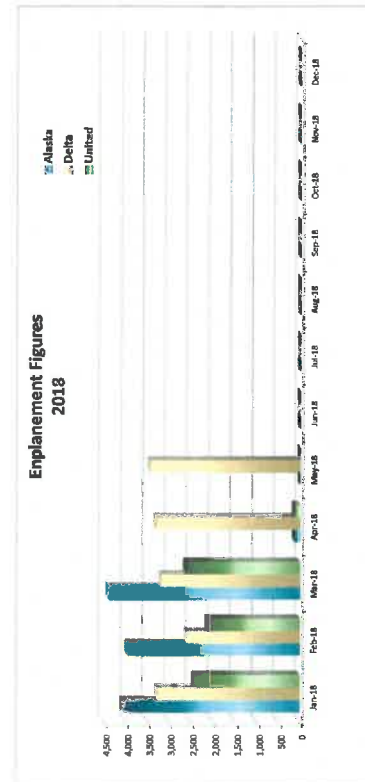
Friedman Memorial Airport
May 2018

2018 Enplanements																	
Month	Alaska Airlines				Delta Airlines				United Airlines				Prior Year Total Enp.	Total % Change			
	Revenue	Non- Revenue	Prior Year Month	Total % Change	Revenue	Non- Revenue	Prior Year Month	Total % Change	Revenue	Non- Revenue	Prior Year Month	Total % Change					
Jan-18	3,985	66	4,051	3,536	15%	3,251	30	3,281	2,685	22%	2,363	47	2,430	1,519	60%	7,740	26.1%
Feb-18	3,856	93	3,949	3,340	18%	2,542	60	2,602	2,556	2%	2,081	48	2,129	1,645	29%	8,680	15.1%
Mar-18	4,293	86	4,379	3,867	13%	3,146	47	3,193	4,944	-35%	2,551	72	2,623	2,120	24%	10,195	-6.7%
Apr-18	124	3	127	0	100%	3,245	60	3,305	3,339	-1%	134	0	134	0	100%	3,566	6.8%
May-18	0	0	0	0	0%	3,377	81	3,458	3,235	7%	0	0	0	0	0%	3,458	6.9%
Totals	12,258	248	12,506	10,743	16%	15,561	278	15,839	16,759	-5%	7,149	167	7,316	5,284	38%	35,661	8.8%

Legend for Chart:

2018 Deplanements																	
Month	Alaska Airlines				Delta Airlines				United Airlines				Prior Year Total Dep.	Total % Change			
	Revenue	Non- Revenue	Prior Year Month	Total % Change	Revenue	Non- Revenue	Prior Year Month	Total % Change	Revenue	Non- Revenue	Prior Year Month	Total % Change					
Jan-18	3,310	67	3,377	2,902	16%	2,327	45	2,372	2,053	15%	1,536	47	1,583	1,276	24%	7,332	17.7%
Feb-18	4,094	94	4,188	3,771	11%	2,662	46	2,708	2,344	15%	2,305	27	2,332	1,759	33%	9,228	17.2%
Mar-18	3,942	91	4,033	3,800	6%	2,760	62	2,822	4,366	-36%	2,214	53	2,267	1,982	14%	9,122	-10.9%
Apr-18	116	1	117	0	100%	2,805	67	2,872	2,866	0%	76	3	79	0	100%	3,058	7.0%
May-18	0	0	0	0	0%	3,616	86	3,702	3,432	8%	0	0	0	0	0%	3,702	7.9%
Totals	11,462	253	11,715	10,473	12%	14,170	306	14,476	15,081	-4%	6,131	130	6,261	5,017	25%	32,452	6.2%

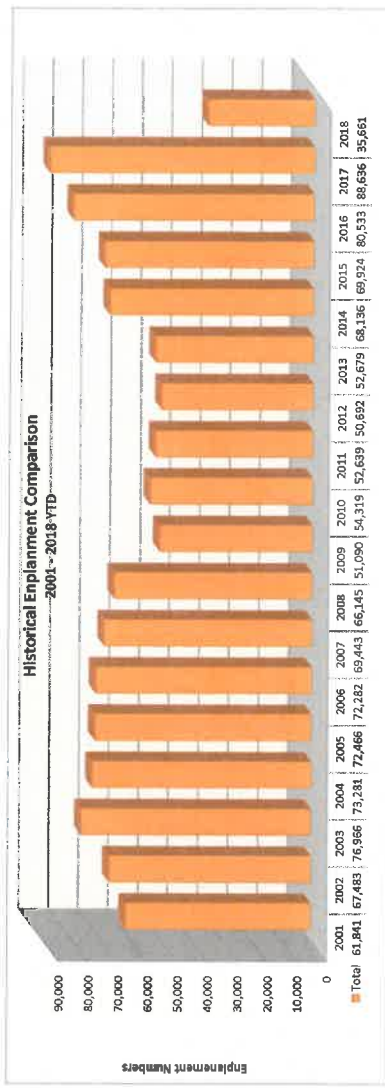
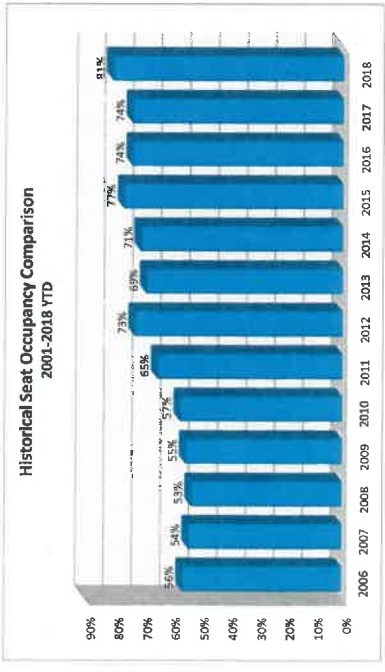
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Friedman Memorial Airport
May 2018

2018 Seat Occupancy																		
Qtr	Alaska Airlines				Delta Airlines				United Airlines				Seat Occupancy Totals			Seat Occupancy Totals Prior Year Comparison		
	Departure Flights	Seats Available*	Seats Occupied	Percent Occupied	Departure Flights	Seats Available	Seats Occupied	Percent Occupied	Departure Flights	Seats Available	Seats Occupied	Percent Occupied	Total Seats Available	Total Seats Occupied	Total Percent Occupied	Prior Year % Seats Available	Prior Year % Change Total Seats Occupied	Prior Year % Change Total % Occupied
Jan-18	72	5,472	4,051	74%	56	3,696	3,281	89%	48	3,168	2,430	77%	12,336	9,762	79%	19%	26%	5%
Feb-18	67	5,092	3,949	78%	47	3,102	2,602	84%	46	3,036	2,129	70%	11,230	8,680	77%	8%	15%	4%
Mar-18	76	5,776	4,379	76%	52	3,432	3,193	93%	48	3,168	2,623	83%	12,376	10,195	82%	-15%	-7%	7%
Apr-18	2	152	127	84%	56	3,696	3,305	89%	2	132	134	102%	3,980	3,566	90%	1%	7%	6%
May-18	0	0	0	0%	62	4,092	3,458	85%	0	0	0	0%	4,092	3,458	85%	0%	7%	6%
Totals	217	16,492	12,506	76%	273	18,018	15,839	88%	144	9,504	7,316	77%	44,014	35,661	81%	2%	-4%	-5%

Note: Total of 68 Seats Available on aircraft for summer months
Total of 70 Seats Available on aircraft for winter months
Total of 66 Seats Available on aircraft from Jan. - June
Total of 76 Seats Available on aircraft
*Seats are capped at 68 during some periods in the summer due to weight and balance requirements and other times of the year seats may be capped due to environmental conditions





Friedman Memorial Airport Proposed Parking Management Fee Schedule Summary

Processing - \$25.00

Administration fees associated with researching vehicle registration and invoicing the vehicle owner for unpaid fees due.

Improperly Parked/Parking Line Restriction - \$20.00/day

Vehicles parked over painted lines in a designated stall or in a non-designated area. If vehicle remains longer than 24-hrs. towing/relocation fees may apply. This fee is established to prevent vehicles from utilizing more than one space or impeding the flow of traffic.

Employee/Auto Rental/GTSP Stalls - \$25/day

Vehicles not authorized to park in an auto rental, employee parking or GTSP stall. Subject to immediate relocation or towing/relocation fees. This fee is established to prevent unauthorized vehicles to occupy spaces that are leased or designated for tenant employees.

Overtime Violation (30 Minute Parking) - \$25/day

Vehicles parked in 30 minute parking stalls for longer than the allotted 30 minutes. This fee is established to maintain short term parking spaces near the entrance to the terminal to assist with loading and unloading and to keep the terminal curbs free of vehicles.

Vehicle Parked in a Fire Lane - \$35

Vehicles parked in a fire lane. Subject to immediate towing/relocation.

Vehicle Parked in ADA Stall without proper credentials - \$141.50

Vehicles parked in an ADA stall without proper credentials. If vehicle remains for longer than 24-hrs., towing/relocation fees may apply.

Towing/Relocation Fee – Actual Tow Fee + \$50

Vehicles parked and blocking an entrance, an exit, at the terminal curb, in a non-designated parking space, GTSP space, leased space (auto rental) or improperly parked. This fee is established to maintain parking lot efficiency and use.

Abandoned Vehicle Tow Fee - \$300

Vehicles that are determined to be abandoned shall be subject to the abandoned vehicle fee, daily parking rates accrued, towing fees and any other administrative fees that are incurred.



Friedman Memorial Airport
Rates & Charges Schedule
Effective Date: 08/01/18

Description	Billing Cycle/ Unit	Current Rate	Proposed Rate	Rate Established/ Revised	Approved/ Not Approved
Auto Parking - Passenger Terminal					
Parking Rates					
0 to 1/2 Hr.	Hour	\$0.00	No Change	06/05/02	
1/2 Hr. - 1 1/2 Hrs.	Hour	\$2.00	No Change	06/05/02	
1 1/2 Hrs. - 2 Hrs.	Hour	\$3.00	No Change	08/03/04	
2 Hrs. to 2 1/2 Hrs.	Hour	\$4.00	No Change	08/03/04	
2 1/2 Hrs. - 3 Hrs.	Hour	\$5.00	No Change	08/03/04	
3 Hrs. - 24 Hrs.	Hour	\$10.00	\$11.00	08/01/16	
Monthly - Lower Lot (prearranged/prepaid)	Monthly	\$140.00	\$0.00	08/05/14	
Administrative/Management Fees					
Tenant/Employee Lot Access Card	Each	\$20.00	Proposed		
Tenant/Employee Temp. Vehicle Access Card (fees refunded at 50% if returned in usable condition in less than 90 days)	Each	\$20.00	Proposed		
Lost Card per Calendar Year					
First Occurrence	Each	\$20.00			
Additional	Each	\$40.00			
Invoice Processing Fee	Each	\$25.00	Proposed		
Improperly Parked/Parking Line Restrictions	Each	\$20.00	Proposed		
Parked in Tenant Stall	Each	\$25.00	Proposed		
Overtime Violation - 30 Min.	Each	\$20.00	Proposed		
Towing/Relocation	Each	\$75.00	Proposed		
Abandoned Vehicle Tow Fee	Each	\$300.00	Proposed		
Parking in ADA without proper credentials	Each	\$141.50	Proposed		
Fire Lane Violation	Each	\$141.50	Proposed		
Auto Parking - Auto Rental Overflow					
SW Terminal & Former Access Rd.					
Prearranged - Parking Lot #1	Monthly	\$1,500.00	No Change	08/03/10	
Prearranged - Parking Lot #1	Annual	\$14,000.00	No Change	08/06/13	
Prearranged - Parking Lot #2	Monthly	\$1,500.00	No Change	08/08/17	
Prearranged - Parking Lot #2	Annual	\$14,000.00	No Change	08/08/17	
Prearranged - Parking Lot #1 & 2	Monthly	\$2,250.00	No Change	08/08/17	
Prearranged - Parking Lot #1 & 2 (Restricted use Nov. - March)	Annual	\$21,000.00	No Change	08/08/17	
Advertising					
WiFi Sponsorship	Annual	\$5,200.00	No Change	08/01/16	
Framed Poster 2 x 3					
Premier Location	Annual	\$3,600.00	No Change	08/01/16	
Superior Location	Annual	\$3,240.00	No Change	08/01/16	
Standard Location	Annual	\$2,400.00	No Change	08/01/16	
Basic Location	Annual	\$1,800.00	No Change	08/01/16	
Budget Location	Annual	\$1,200.00	No Change	08/01/16	
Wall Display					
Small	Annual	\$3,600.00	No Change	08/03/10	
Large	Annual	\$4,800.00	No Change	08/03/10	



**Friedman Memorial Airport
Rates & Charges Schedule
Effective Date: 08/01/18**

Description	Billing Cycle/ Unit	Current Rate	Proposed Rate	Rate Established/ Revised	Approved/ Not Approved
Premium Floor Display Case	Annual	\$6,000.00	No Change	08/03/10	
Brochure Rack					
Self-Stocked	Annual	\$150.00	No Change	08/01/16	
Self-Stocked	Monthly	\$15.00	No Change	08/03/10	
Full-Service	Annual	\$300.00	No Change	08/01/06	
Discount Organizations					
Non-Profit	Monthly	15% Discount	No Change	08/01/16	
Ad Agency	Monthly	15% Discount	No Change	08/01/16	
Terminal Tenant	Monthly	50% Discount	Proposed		
Self Standing Kiosk					
Premier Location	Annual	\$3,600.00	Proposed		
Superior Location	Annual	\$3,240.00	Proposed		
Standard Location	Each Veh./ Annual	\$2,400.00	Proposed		
Special Event Banner/Poster					
Application Fee	Per Event	\$100.00	Proposed		
Banner/Poster	1-2 Days	\$0.00	Proposed		
Poster	3-5 Days	\$25.00	Proposed		
Banner	3-5 Days	\$50.00	Proposed		
Ground Transportation Service Providers, Cont.					
Vehicle permit reissuance after voluntary suspension	Each Each Veh./	\$0.00	No Change	08/04/11	
Permitted Vehicle Fee (courtesy veh. exempt)	Month	\$20.00	No Change	08/04/11	
Landing Fees					
Signatory - A/C over 6,000 lbs. mtow	per 1,000 lbs.	\$1.75	No Change	08/01/16	
Non-Signatory - A/C Design Group A/B I-II over 6,000 lbs. mtow	per 1,000 lbs.	\$2.75	No Change	08/01/06	
Non-Signatory - A/C Design Group C/D I-II	per 1,000 lbs.	\$3.60	No Change	08/01/16	
Non-Signatory - A/C Design Group C-III	per 1,000 lbs.	\$4.40	No Change	08/01/16	
Fuel Flowage					
AvGas	per Gallon	\$0.12	No Change	08/01/16	
JetA	per Gallon	\$0.15	No Change	08/01/16	
Tiedown - Based					
West Hangar Apron (Includes Lights & Power)					
Single < 6,000 lbs. mtow and wingspan < 40 ft.	Annual	\$990.00	No Change	08/03/10	
Twin < 6,000 lbs. mtow and wingspan < 40 ft.	Annual	\$1,412.00	No Change	08/03/10	
Section 2 (South of T-Hangars)					
Single < 6,000 lbs. mtow and wingspan < 40 ft.	Annual	\$495.00	No Change	08/03/10	
Twin < 6,000 lbs. mtow and wingspan < 40 ft.	Annual	\$706.00	No Change	08/03/10	
Single/Twin > 6,000 lbs. mtow and wingspan < 45 ft.	Annual	\$0.00	\$1,700.00	08/01/16	

Friedman Memorial Airport FY 2019 Budget - Combined											
	FY '16		FY '17		FY '18			FY '19		Notes	
	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget		% Change from Prev. Yr. Budget
REVENUE											
4000-00 · AIRCARRIER											
4000-01 · Aircarrier - Lease Space	42,260.58	84,521.16	42,260.58	84,521.16	42,260.58	95,520.00	(53,259.42)	-55.76%	350,000.00	266.42%	Increase based on ongoing aircarrier negotiations - Does not include additional lease space requested by SKW
4000-02 · Aircarrier - Landing Fees	66,988.80	155,991.60	83,387.42	187,568.65	96,793.69	210,375.00	(113,581.31)	-53.99%	200,000.00	-4.93%	
4000-03 · Aircarrier - Gate Fees	600.00	1,200.00	600.00	1,200.00	600.00	1,800.00	(1,200.00)	-66.67%	0.00	-100.00%	Included in lease space fees
4000-04 · Aircarrier - Utility Fees	14,009.84	24,651.40	12,449.79	23,754.98	15,304.68	23,225.00	(7,920.32)	-34.10%	30,000.00	29.17%	Increase based on ongoing aircarrier negotiations
4000-05 · Aircarrier - Misc.	0.00	0.00	0.00	0.00	0.00	18,000.00	(18,000.00)	-100.00%	0.00	-100.00%	Previous year included \$18K for aircarrier ramp markings
4010-07 · Aircarrier - '14 PFC Application	146,723.79	303,117.58	174,028.33	353,927.94	180,751.73	386,680.00	(205,928.27)	-53.26%	380,000.00	-1.73%	
Total 4000-00 · AIRCARRIER	270,583.01	569,481.74	312,726.12	650,972.73	335,710.68	735,600.00	(399,889.32)	-54.36%	960,000.00	30.51%	
4020-00 · TERMINAL AUTO PARKING REVENUE											
4020-01 · Automobile Parking - Terminal	100,167.65	197,500.58	119,725.81	267,875.39	142,459.40	289,200.00	(146,740.60)	-50.74%	475,000.00	64.25%	Increase based on new parking lot equipment and increased accountability/Gross revenue rather than gross less commission as in previous contract - see Contract Services
Total 4020-00 · TERMINAL AUTO PARKING REVENUE	100,167.65	197,500.58	119,725.81	267,875.39	142,459.40	289,200.00	(146,740.60)	-50.74%	475,000.00	64.25%	
4030-00 · AUTO RENTAL REVENUE											
4030-01 · Automobile Rental - Commission	227,325.48	503,087.01	271,463.61	576,407.73	260,845.85	651,200.00	(390,354.15)	-59.94%	655,000.00	0.58%	
4030-02 · Automobile Rental - Counter	13,372.92	26,745.84	13,372.92	26,745.84	13,704.48	27,420.00	(13,715.52)	-50.02%	28,145.00	2.64%	CPI Increase
4030-03 · Automobile Rental - Auto Prkng	39,206.96	64,413.92	39,206.96	66,746.92	46,812.36	72,720.00	(25,907.64)	-35.63%	79,799.52	9.74%	Increased Parking/CPI Increase
4030-04 · Automobile Rental - Utilities	987.84	1,735.08	4,184.22	4,978.89	1,080.36	1,740.00	(659.64)	-37.91%	1,800.00	3.45%	Rate Increase Anticipated
Total 4030-00 · AUTO RENTAL REVENUE	280,893.20	595,981.85	328,227.71	674,879.38	322,443.05	753,080.00	(430,636.95)	-57.18%	764,744.52	1.55%	
4040-00 · TERMINAL CONCESSION REVENUE											
4040-01 · Terminal Shops - Commission	0.00	0.00	0.00	0.00	0.00	3,450.00	(3,450.00)	-100.00%	5,000.00	44.93%	5% of Gross
4040-02 · Terminal Shops - Lease Space	0.00	0.00	12.00	12.00	0.00	16,130.00	(16,130.00)	-100.00%	0.00	-100.00%	Lease space not collected during first year of the lease
4040-03 · Terminal Shops - Utility Fees	0.00	0.00	863.14	1,657.79	471.98	1,250.00	(778.02)	-62.24%	1,500.00	20.00%	Based on FY '17 end of year actual
4040-10 · Advertising - Commission	24,222.50	46,533.75	27,432.50	51,966.00	24,935.05	49,800.00	(24,864.95)	-49.93%	52,000.00	4.42%	Based on FY '17 end of year actual
4040-11 · Vending Machines - Commission	12,001.53	24,353.03	9,535.16	15,709.08	10,511.53	21,975.00	(11,463.47)	-52.17%	15,000.00	-31.74%	New concessionaire anticipated to impact vending revenue
4040-12 · Terminal ATM	97.50	179.75	250.50	343.50	269.50	215.00	54.50	25.35%	900.00	318.61%	Contract negotiation with ATM vendor in process
Total 4040-00 · TERMINAL CONCESSION REVENUE	36,321.53	71,066.53	38,093.30	69,688.37	36,188.06	92,820.00	(56,631.94)	-61.01%	74,400.00	-19.85%	

Friedman Memorial Airport FY 2019 Budget - Combined											
	FY '16		FY '17		FY '18			FY '19		Notes	
	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget		% Change from Prev. Yr. Budget
4050-00 · FBO REVENUE											
4050-01 · FBO - Lease Space	104,904.94	231,560.50	108,410.04	211,767.51	77,572.19	151,180.00	(73,607.81)	-48.69%	157,860.00	4.42%	FBO Lease, Fuel Farm & FHA Unit #3
4050-02 · FBO - Tiedown Fees	151,902.80	467,915.68	114,860.00	437,231.49	97,675.86	499,100.00	(401,424.14)	-80.43%	460,000.00	-7.83%	Less revenue amt. due to increased storage in maint. hangar
4050-03 · FBO - Landing Fees - Trans.	135,004.86	313,842.20	137,836.60	347,118.12	155,659.20	317,900.00	(162,240.80)	-51.04%	365,000.00	14.82%	Increase based on FY '17 and anticipated FY '18
4050-04 · FBO - Commission	9,632.01	20,207.57	11,845.40	25,717.98	12,896.46	22,200.00	(9,303.54)	-41.91%	26,000.00	17.12%	Increase based on FY '17 and anticipated FY '18
4050-06 · FBO - Charter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
4050-07 · FBO - Misc.	0.00	0.00	0.00	9,077.59	0.00	8,500.00	(8,500.00)	-100.00%	9,000.00	5.88%	Anticipated revenue based on assistance with airspace analysis (\$5,500) Security (\$3,500)
Total 4050-00 · FBO REVENUE	401,444.61	1,033,525.95	372,952.04	1,030,912.69	343,803.71	998,880.00	(655,076.29)	-65.58%	1,017,860.00	1.90%	
4060-00 · FUEL FLOWAGE REVENUE											
4060-01 · Fuel Flowage - FBO	107,298.42	254,836.16	140,286.45	335,960.07	158,943.45	330,015.00	(171,071.55)	-51.84%	355,000.00	7.57%	Increase = Oct. - Mar. '18 & Actual April - Sept. FY '17
Total 4060-00 · FUEL FLOWAGE REVENUE	107,298.42	254,836.16	140,286.45	335,960.07	158,943.45	330,015.00	(171,071.55)	-51.84%	355,000.00	7.57%	
4070-00 · TRANSIENT LANDING FEES REVENUE											
4070-02 · Landing Fees - Non-Comm./Gov't	200.06	200.06	218.82	218.82	218.82	250.00	(31.18)	-12.47%	200.00	-20.00%	
Total 4070-00 · TRANSIENT LANDING FEES REVENUE	200.06	200.06	218.82	218.82	218.82	250.00	(31.18)	-12.47%	200.00	-20.00%	
4080-00 · LAND LEASE HANGAR REVENUE											
4080-01 · Land Lease - Hangar	199,508.27	408,536.96	220,662.60	461,768.61	237,790.00	488,300.00	(250,510.00)	-51.30%	607,350.00	24.38%	Increased based on hangar lease renegotiations & CPI Adjustments
4080-02 · Land Lease - Hangar/Trans. Fee	1,928.20	11,841.40	2,321.75	9,852.40	3,143.00	1,800.00	1,343.00	74.61%	0.00	-100.00%	Not budget - unanticipated revenue
4080-03 · Land Lease - Hangar/Ut(E8, 11, 24)	899.12	1,785.75	1,022.04	1,569.60	0.00	1,350.00	(1,350.00)	-100.00%	1,800.00	33.33%	Based on FY 17 year end actual and new leases
4080-04 · Land Lease - Lease Equalization											
4080-05 · Land Lease - FMA Hangar Rentals	0.00	0.00	0.00	0.00	6,650.70	35,000.00	0.00	0.00%	35,000.00	0.00%	E-11 C&H (\$12,182.50/yr.), E-11 Cloverly (\$15,300/yr.)
Total 4080-00 · HANGAR LEASE REVENUE	202,335.59	422,164.11	224,006.39	473,190.61	247,583.70	526,450.00	(250,517.00)	-47.59%	644,150.00	22.36%	
4090-00 · TIEDOWN PERMIT FEES REVENUE											
4090-01 · Tiedown Permit Fees (FMA)	8,058.00	9,390.47	9,910.21	11,117.17	9,083.00	8,650.00	433.00	5.01%	10,000.00	15.61%	
Total 4090-00 · TIEDOWN PERMIT FEES REVENUE	8,058.00	9,390.47	9,910.21	11,117.17	9,083.00	8,650.00	433.00	5.01%	10,000.00	15.61%	
4100-00 · POSTAL CARGO REVENUE											
4100-01 · Cargo Carriers - Landing Fees	4,504.00	9,284.48	4,661.22	9,924.28	5,016.54	9,400.00	(4,383.46)	-46.63%	10,200.00	8.51%	Based on FY '17 April - Sept./Actual October - March FY '18
4100-02 · Postal Cargo - Tiedown	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00	3,000.00	(30.00)	-1.00%	3,000.00	0.00%	
Total 4100-00 · POSTAL CARGO REVENUE	7,474.00	12,254.48	7,631.22	12,894.28	7,986.54	12,400.00	(4,413.46)	-35.59%	13,200.00	6.45%	

Friedman Memorial Airport FY 2019 Budget - Combined											
	FY '16		FY '17		FY '18				FY '19		Notes
	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget	% Change from Prev. Yr. Budget	
4110-00 · MISCELLANEOUS REVENUE											
4110-01 · Misc. Revenue	17.25	1,993.20	13,067.52	13,236.83	41.94	0.00	41.94	0.00%	0.00	0.00%	
4110-05 · Misc. Incident/Accident	0.00	0.00	(417.53)	0.00	0.00	0.00	0.00	0.00%	0.00		
4110-09 · Misc. Expense Reimbursement	(505.14)	0.00	445.33	13,548.40	0.00	0.00	0.00	0.00%	0.00		
Total 4110-00 · MISCELLANEOUS REVENUE	(487.89)	1,993.20	13,095.32	26,785.23	41.94	0.00	41.94	0.00%	0.00	0.00%	
4120-00 · GROUND TRANSP. PERMIT REVENUE											
4120-01 · Ground Transportation Permit	13,900.00	13,900.00	13,150.00	15,550.00	18,300.00	13,150.00	5,150.00	39.16%	19,000.00	44.49%	Additioanl GTSP service providers
4120-02 · GTSP - Trip Fee	1,619.60	3,419.60	1,720.00	3,200.00	2,080.00	3,450.00	(1,370.00)	-39.71%	5,000.00	44.93%	Additioanl GTSP service providers
Total 4120-00 · GROUND TRANSP. PERMIT REVENUE	15,519.60	17,319.60	14,870.00	18,750.00	20,380.00	16,600.00	3,780.00	22.77%	24,000.00	44.58%	
4400-00 · TSA/SECURITY											
4400-02 · Terminal Lease	197,190.25	217,372.75	20,182.50	40,365.00	20,182.50	40,380.00	(20,197.50)	-50.02%	40,380.00	0.00%	CPI noted included in this lease
4400-03 · Security Prox. Cards	25,570.00	31,340.00	26,412.00	36,182.00	27,550.00	32,970.00	(5,420.00)	-16.44%	30,000.00	-9.01%	Decreased based on badging cycle renewal
Total 4400-00 · TSA/SECURITY	222,760.25	248,712.75	46,594.50	76,547.00	47,732.50	73,350.00	(25,617.50)	-34.93%	70,380.00	-4.05%	
4500-00 · IDAHO STATE GRANT PROGRAM REV.											
4500-18 · SUN-18 AIP Sponsor Match	0.00	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	-100.00%	0.00	-100.00%	
4500-19 · SUN-19 AIP Sponsor Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00%	
Total 4500-00 · IDAHO STATE GRANT PROGRAM REV.	0.00	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	-100.00%	25,000.00	0.00%	
4510-00 · SMALL COMMUNITY AIR SERV. GRANT											
4510-01 · Small Community Air Service Grant 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
4510-02 · Small Community Air Service Grant 2016	0.00	0.00	0.00	0.00	295,305.90	250,000.00	45,305.90	18.12%	369,700.00	47.88%	Remaining amount of \$165K, expected from local share \$204,700 anticipated from DOT
Total 4510-00 · SMALL COMMUNITY AIR SERV. GRANT	0.00	0.00	0.00	0.00	295,305.90	250,000.00	45,305.90	18.12%	369,700.00	47.88%	
4600-00 · INTEREST REVENUE											
4600-00 · Interest Revenue - General	1,426.34	7,234.45	5,859.69	14,949.99	15,605.57	10,630.00	4,975.57	46.81%	24,500.00	130.48%	Increase = Actual FY 18 Oct. - March & Actual FY '17 April - Sept.
4520-07 · Interest Revenue - '14 PFC	7.22	14.78	7.15	16.53	8.39	310.00	(301.61)	-97.29%	50.00	-83.87%	
Total 4600-00 · INTEREST REVENUE	1,433.56	7,249.23	5,866.84	14,966.52	15,613.96	10,940.00	4,673.96	42.72%	24,550.00	124.41%	
4740-00 · AIP 40 - Safety Area Project Imp.											
4740-01 · AIP '40 Project II	(31,495.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	Completed Project
Total 4740-00 · AIP 40	(31,495.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
4741-00 · AIP 41 - Safety Area Phase III											
4741-01 · AIP '41 SA Phase III	860,109.65	1,307,215.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
4741-02 · AIP '41 TSA Office RA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	Completed Project - Awaiting Closeout
Total 4741-00 · AIP 41	860,109.65	1,307,215.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
4742-00 · AIP 42 - Air Carrier Apron											
4742-01 · AIP '42 Air Carrier Apron	0.00	35,699.06	97,147.59	142,425.95	0.00	0.00	0.00	0.00%	0.00	0.00%	Air Carrier Apron - Design
Total 4742-00 · AIP 42	0.00	35,699.06	97,147.59	142,425.95	0.00	0.00	0.00	0.00%	0.00	0.00%	
4743-00 · AIP 43 - Air Carrier/Parking Lot Improvements											
4743-01 · AIP '43 - Air Carrier/Parking Lot Improvements	0.00	0.00	0.00	280,963.84	396,418.17	2,490,803.00	(2,094,384.83)	-84.09%	461,985.40	-81.45%	

Friedman Memorial Airport FY 2019 Budget - Combined											
	FY '16		FY '17		FY '18				FY '19		Notes
	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget	% Change from Prev. Yr. Budget	
Total 4743-00 - AIP 43	0.00	0.00	0.00	280,963.84	396,418.17	2,490,803.00	(2,094,384.83)	-84.09%	461,985.40	-81.45%	
4744-00 - AIP 44 - RPZ Acquisition EA											
4744-01 - AIP '44 - RPZ Acquisition- EA	0.00	0.00	0.00	69,729.54	20,779.85	73,828.13	(53,048.28)	-71.85%	0.00	-100.00%	Anticipated to be completed in FY '17
Total 4744-00 - AIP 44 RPZ Acquisition EA	0.00	0.00	0.00	69,729.54	20,779.85	73,828.13	(53,048.28)	-71.85%	0.00	-100.00%	
4745-00 - AIP 45 - TBD											
4745-01 - AIP '45 - TBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,490,625.00	0.00%	
4745-02 - AIP '45 -TBD (AIP Discretionary Funding)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,900,000.00	0.00%	
Total 4745-00 - AIP 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,390,625.00	0.00%	
Revenue From Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
Total Revenue From Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TOTAL REVENUE	2,482,615.94	4,784,591.27	1,731,352.32	4,157,877.59	2,400,692.73	6,687,866.13	(4,287,173.40)	-64.10%	9,680,794.92	44.75%	

Friedman Memorial Airport FY 2019 Budget - Combined										
	FY '16		FY '17		FY '18			FY '19		Notes
	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget	
"A" EXPENSES										
5000-00 · A EXPENDITURES										
5000-01 · Salaries - Airport Manager	78,449.99	156,130.11	67,724.99	137,925.00	73,391.07	140,400.00	67,008.93	47.73%	148,372.00	5.68%
5000-02 · Salaries - Assistant Airport Manager	0.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00	100.00%	0.00	-100.00%
5010-00 · Salaries - Contracts/Finance Adm	47,486.40	98,579.94	49,523.10	99,784.46	52,600.62	100,702.00	48,101.38	47.77%	106,420.00	5.68%
5010-01 · Salaries - Office Assist.	96,150.38	184,109.08	97,826.76	196,730.49	108,893.98	198,454.00	89,560.02	45.13%	209,423.00	5.53%
5010-01 · Salaries - Public Information Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00%
5020-00 · Salaries - ARFF/OPS Manager	38,812.38	75,341.77	46,116.75	96,876.95	50,806.14	97,488.00	46,681.86	47.89%	103,023.00	5.68%
5030-00 · Salaries - ARFF/OPS Specialist	153,783.31	303,106.19	163,379.29	334,947.71	201,310.98	401,073.00	199,762.02	49.81%	422,477.00	5.34%
5040-00 · Salaries-ASC/Sp.Prjct./Ex. Assi	35,087.88	72,374.50	36,640.18	75,569.08	40,490.79	75,000.00	34,509.21	46.01%	79,259.00	5.68%
5050-00 · Salaries - Seasonal Snow Removal	18,503.75	18,503.75	23,099.50	23,099.50	24,412.00	38,000.00	13,588.00	35.76%	40,000.00	5.26%
5050-01 · Salaries - Seasonal - Arpt. Host	0.00	0.00	3,570.00	3,570.00	3,626.00	3,500.00	(126.00)	-3.60%	3,500.00	0.00%
5050-02 · Salaries - Salary Adjustment/Merit	0.00	0.00	0.00	0.00	0.00	56,400.00	56,400.00	100.00%	64,541.96	14.44%
5060-01 · Overtime - General	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%	2,000.00	0.00%
5060-02 · Overtime - Snow Removal	29,847.96	29,847.96	57,388.10	60,438.29	8,850.11	20,000.00	11,149.89	55.75%	20,000.00	0.00%
5060-04 · OT - Security	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%	5,000.00	0.00%
5070-05 · Compensated Absences Accrued	0.00	20,197.09	0.00	0.00	0.00	0.00	0.00	0.00%	29,500.00	0.00%
5100-00 · Retirement	57,833.07	105,101.66	64,665.73	120,820.21	62,321.41	149,292.00	86,970.59	58.26%	159,800.00	7.04%
5110-00 · Social Security/Medicare	34,788.63	67,375.94	40,791.59	76,766.42	40,926.12	98,376.00	57,449.88	58.40%	108,230.00	10.02%
5120-00 · Life Insurance	860.19	1,502.27	768.24	1,556.58	1,044.11	2,000.00	955.89	47.80%	2,000.00	0.00%
5130-00 · Medical Insurance	95,971.42	167,349.45	75,848.59	156,672.44	94,023.20	220,500.00	126,476.80	57.36%	220,500.00	0.00%
5160-00 · Workman's Compensation	12,436.00	13,605.50	15,578.00	13,150.50	13,466.00	16,000.00	2,534.00	15.84%	16,000.00	0.00%
5170-00 · Unemployment Claims	0.00	67.91	0.00	31.32	121.32	0.00	(121.32)	0.00%	0.00	0.00%
TOTAL "A" EXPENDITURES	700,011.36	1,313,193.12	742,920.82	1,397,938.95	776,283.85	1,739,185.00	962,901.15	55.37%	1,775,045.96	2.06%

Friedman Memorial Airport FY 2019 Budget - Combined											
	FY '16		FY '17		FY '18			FY '19		Notes	
	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget		% Change from Prev. Yr. Budget
"B" EXPENSES - ADMINISTRATIVE											
6000-00 - TRAVEL EXPENSE											
6000-01 - Travel	6,695.83	14,213.16	4,668.03	16,766.20	2,165.35	17,000.00	14,834.65	87.26%	32,000.00	88.24%	St George (3) \$2,300, Washington DC (2) \$4,200, Misc. \$2,000, FAA MAMA (2) \$1,800, NWAAAE (2) \$3,900, AAAE (2) \$5,500, FAA ANM (3) \$3,500, IAMA (2) \$1,200, USCTA (Jan) (1) \$1,500, USCTA \$2,400 (DC June)
Total 6000-00 - TRAVEL EXPENSE	6,695.83	14,213.16	4,668.03	16,766.20	2,165.35	17,000.00	14,834.65	87.26%	32,000.00	88.24%	
6010-00 - SUPPLIES/EQUIPMENT EXPENSE											
6010-01 - Supplies - Office	29,652.28	58,408.21	5,337.29	10,344.63	5,447.17	11,000.00	5,552.83	50.48%	11,000.00	0.00%	
6010-03 - Supplies - Computer	5,217.41	8,795.55	1,018.25	4,843.34	2,833.43	3,600.00	766.57	21.29%	5,000.00	38.89%	Increased need for computer support supplies/accessories based on Oct. - March actual \$6,660 and FY '17 year end actual
Total 6010-00 - SUPPLIES/EQUIPMENT EXPENSE	34,869.69	67,203.76	6,355.54	15,187.97	8,280.60	14,600.00	6,319.40	43.28%	16,000.00	9.59%	
6020-00 - INSURANCE											
6020-01 - Insurance - Liability	9,700.00	9,700.00	11,640.00	11,640.00	14,200.00	12,454.00	(1,746.00)	-14.02%	50,692.00	307.03%	No longer seperated into insurance categories/Decrease due to new brokerage and moving to ICRMP insurance
6020-02 - Insurance - Public Officials	5,161.54	5,161.54	5,402.26	5,402.26	24,850.00	5,780.00	(19,070.00)	-329.93%	0.00	-100.00%	
6020-03 - Insurance-Bldg/Unlic.Veh./Prop	37,842.42	37,842.42	39,896.60	40,615.60	11,150.00	39,600.00	28,450.00	71.84%	0.00	-100.00%	
6020-04 - Insurance - Licensed Vehicles	6,559.00	6,064.00	4,673.00	4,673.00	0.00	6,675.00	6,675.00	100.00%	0.00	-100.00%	
Total 6020-00 - INSURANCE	59,262.96	58,767.96	61,611.86	62,330.86	50,200.00	64,509.00	14,309.00	22.18%	50,692.00	-21.42%	
6030-00 - UTILITIES											
6030-01 - Utilities - Gas/Terminal	10,388.83	12,173.31	7,356.89	16,986.89	10,008.00	9,365.00	(643.00)	-6.87%	20,000.00	113.56%	FY 18 year end anticipated \$19,638 based on current expenditures and FY 17 Actual April - Sept.
6030-02 - Utilities - Gas/AOB & Cold Storage	5,296.88	6,199.77	3,705.13	8,097.13	5,058.77	6,556.00	1,497.23	22.84%	9,500.00	44.91%	FY 18 year end anticipated \$9,450 based on current expenditures and FY 17 Actual April - Sept.
6030-03 - Utilities - Elec./Runway&PAPI	4,179.66	7,343.16	4,619.81	7,829.56	4,157.12	7,810.00	3,652.88	46.77%	8,200.00	4.99%	Anticipated rate increase
6030-04 - Utilities - Elec./AOB & Cold Storage	5,218.77	9,912.06	5,473.01	9,894.86	4,093.18	10,470.00	6,376.82	60.91%	9,500.00	-9.27%	
6030-05 - Utilities - Electric/Terminal	21,399.01	41,536.19	22,821.48	43,540.04	21,609.46	42,985.00	21,375.54	49.73%	44,000.00	2.36%	
6030-06 - Utilities - Telephone	7,794.75	14,619.90	7,539.35	15,720.68	7,756.90	14,885.00	7,128.10	47.89%	16,000.00	7.49%	Anticipated additional tablet usage for operations staff Verizon est. (\$7,200), Century Link est. (\$9K)
6030-07 - Utilities - Water	412.84	6,604.72	460.90	11,978.94	647.54	6,725.00	6,077.46	90.37%	16,000.00	137.92%	Additional water usage due to increased landscaping
6030-08 - Utilities - Garbage Removal	4,774.97	9,586.75	5,056.99	9,838.96	3,963.95	9,880.00	5,916.05	59.88%	10,000.00	1.22%	
6030-09 - Utilities - Sewer	1,463.85	3,000.32	1,623.70	3,626.68	2,002.98	3,175.00	1,172.02	36.91%	4,000.00	25.98%	FY 18 year end anticipated \$4K based on current expenditures and FY 17 Actual April - Sept.
6030-11 - Utilities - Electric/Tower	2,951.07	4,945.11	3,252.63	5,306.22	3,505.88	5,770.00	2,264.12	39.24%	6,300.00	9.19%	
6030-12 - Utilities - Elec./Brdfrd. Hghl	443.10	748.79	269.25	429.73	246.57	660.00	413.43	62.64%	500.00	-24.24%	Decreased based on actual FY '17 and anticipated FY '18 year end
6030-15 - Utilities - Elec/AWOS	1,837.84	3,209.39	1,716.20	3,089.38	1,960.49	3,070.00	1,109.51	36.14%	3,400.00	10.75%	FY 18 year end anticipated \$3,300 based on current expenditures and FY 17 Actual April - Sept.
6030-16 - Utilities - Elec. Wind Cone	76.58	136.42	64.91	114.75	63.29	140.00	76.71	54.79%	150.00	7.14%	
6030-17 - Utilities - Elec./Gas - Hangar	32.71	64.91	2,538.27	4,521.65	2,510.19	3,680.00	1,169.81	31.79%	4,600.00	25.00%	FY 18 year end anticipated \$4500 based on current expenditures FY '18 October - March and FY 17 Actual April - Sept.
6030-18 - Utilities - Lubricant Waste Disposal	0.00	0.00	0.00	0.00	302.64	0.00	(302.64)	0.00%	500.00	0.00%	
Total 6030-00 - UTILITIES	66,270.86	120,080.80	66,498.52	140,975.47	67,886.96	125,171.00	57,284.04	45.77%	152,650.00	21.95%	

Friedman Memorial Airport FY 2019 Budget - Combined										
	FY '16		FY '17		FY '18			FY '19		Notes
	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget	
6040-00 · SERVICE PROVIDER										
6040-01 · Service Provider - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
6040-02 · Service Provider - Term. Services	7,202.62	10,906.96	2,954.34	5,938.68	2,485.56	6,315.00	3,829.44	60.64%	6,900.00	9.26%
6040-03 · Service Provider - AOB Services	11,320.30	22,835.44	11,419.00	29,146.41	24,287.95	32,070.00	7,782.05	24.27%	43,300.00	35.02%
6040-04 · Service Provider - Operations	13,850.00	13,850.00	15,022.00	15,022.00	14,069.36	12,850.00	(1,219.36)	-9.49%	16,350.00	27.24%
Total 6040-00 · SERVICE PROVIDER	32,372.92	47,592.40	29,395.34	50,107.09	40,842.87	51,235.00	10,392.13	20.28%	66,550.00	29.89%
6050-00 · PROFESSIONAL SERVICES										
6050-01 · Professional Services - Legal	34,536.80	81,614.60	16,030.30	30,615.30	24,151.30	50,000.00	25,848.70	51.70%	50,000.00	0.00%
6050-02 · Professional Services - Audit/Finance	41,072.89	42,126.89	31,518.88	44,809.93	61,307.74	64,000.00	2,692.26	4.21%	50,000.00	-21.88%
6050-03 · Professional Services - Engineer	1,312.50	14,610.89	3,438.75	16,068.75	12,441.25	8,000.00	(4,441.25)	-55.52%	15,000.00	87.50%
6050-04 · Professional Services - ARFF	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
6050-05 · Professional Services - Gen.	6,368.75	17,957.50	4,300.00	14,051.62	10,314.17	7,500.00	(2,814.17)	-37.52%	10,000.00	33.33%
6050-10 · Prof. Svcs.-IT/Comp. Support	12,456.50	22,072.75	7,167.50	11,821.25	5,625.73	10,000.00	4,374.27	43.74%	15,000.00	50.00%
6050-12 · Prof. Serv.-Planning - Air Service	15,647.42	16,642.42	185.00	2,035.00	0.00	15,000.00	15,000.00	100.00%	5,000.00	-66.67%
6050-13 · Prof. Serv.-Website Design & Maintenance	6,047.50	13,771.47	4,437.80	7,687.78	932.66	6,000.00	5,067.34	84.46%	4,000.00	-33.33%
6050-15 · Professional Services - Comm Coord/Outreach	14,030.87	24,072.86	1,133.00	8,412.68	6,708.30	20,000.00	13,291.70	66.46%	47,000.00	135.00%
6050-16 · Professional Services - DOT/SCASDP	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
6050-17 · Professional Services - Airspace Consulting	0.00	0.00	0.00	11,155.19	9,976.96	50,000.00	40,023.04	80.05%	42,000.00	-16.00%
6050-19 · Professional Services - ATCT Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Total 6050-00 · PROFESSIONAL SERVICES	131,473.23	239,869.38	68,211.23	146,657.50	131,458.11	230,500.00	99,041.89	42.97%	238,000.00	3.25%
6060-00 · MAINTENANCE-OFFICE EQUIPMENT										
6060-01 · Maint.-Office Equip./Gen.	0.00	0.00	15.50	23.09	0.00	0.00	0.00	0.00%	0.00	0.00%
6060-04 · Maintenance - Copier	1,277.78	2,370.44	886.08	2,340.95	1,059.19	2,750.00	1,690.81	61.48%	2,500.00	-9.09%
6060-05 · Maintenance - Phone	1,401.38	1,401.38	1,215.00	1,215.00	1,215.00	1,250.00	35.00	2.80%	1,250.00	0.00%
Total 6060-00 · MAINTENANCE-OFFICE EQUIPMENT	2,679.16	3,771.82	2,116.58	3,579.04	2,274.19	4,000.00	1,725.81	43.15%	3,750.00	-6.25%
6070-00 · RENT/LEASE OFFICE EQUIPMENT										
6070-02 · Rent/Lease - Postage Meter	656.00	1,280.00	624.00	1,248.00	585.30	1,400.00	814.70	58.19%	1,200.00	-14.29%
Total 6070-00 · RENT/LEASE OFFICE EQUIPMENT	656.00	1,280.00	624.00	1,248.00	585.30	1,400.00	814.70	58.19%	1,200.00	-14.29%

Friedman Memorial Airport FY 2019 Budget - Combined											
	FY '16		FY '17		FY '18			FY '19		Notes	
	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget		% Change from Prev. Yr. Budget
6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E											
6080-01 · Dues/Memberships/Publications	12,715.10	20,610.50	6,466.42	10,853.94	4,180.74	15,000.00	10,819.26	72.13%	6,000.00	-60.00%	IAMA (\$150), NWAAA (\$255), USCTA (\$2,600), AAAE (\$1650), Rotary (\$800), Chamber (\$250), ARFFWG (\$165), SV Marketing Alliance (\$150)
6080-04 · Airport Marketing Publications	1,795.00	17,085.03	12,515.21	23,294.49	14,003.40	20,000.00	5,996.60	29.98%	5,000.00	-75.00%	Reduced to reflect public notice / Marketing moved to Communications
Total 6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E	14,510.10	37,695.53	18,981.63	34,148.43	18,184.14	35,000.00	16,815.86	48.05%	11,000.00	-68.57%	
6090-00 · POSTAGE											
6090-01 · Postage/Courier Service	1,117.40	1,971.42	796.07	1,243.01	478.64	2,000.00	1,521.36	76.07%	2,000.00	0.00%	
Total 6090-00 · POSTAGE	1,117.40	1,971.42	796.07	1,243.01	478.64	2,000.00	1,521.36	76.07%	2,000.00	0.00%	
6100-00 · EDUCATION/TRAINING											
6100-01 · Education/Training - Admin.	2,781.00	6,615.00	2,763.00	5,110.00	0.00	15,000.00	15,000.00	100.00%	15,000.00	0.00%	Admin. Professional Development
6100-02 · Education/Training - OPS	3,364.26	3,825.49	1,121.00	3,178.04	4,888.41	10,000.00	5,111.59	51.12%	10,000.00	0.00%	ASOS, Climatech, Snow Symposium
6100-03 · Education/Training - ARFF	3,803.96	7,490.78	6,505.36	11,971.75	8,895.75	15,000.00	6,104.25	40.70%	20,000.00	33.33%	Increase due to SLC training center closing and need to travel
6100-04 · Education/Training - Trienn. Drill	0.00	0.00	0.00	4,495.39	0.00	0.00	0.00	0.00%	0.00	0.00%	
6100-05 · Education - Noise Abatement	2,465.00	14,781.75	1,402.47	1,470.03	0.00	2,500.00	2,500.00	100.00%	500.00	-80.00%	
6100-06 · Education - Security	0.00	5,060.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%	5,000.00	0.00%	Includes Trusted Agent Training
6100-07 · Education - Public Outreach/Communication	1,118.84	13,886.07	2,301.41	4,763.07	679.50	12,000.00	11,320.50	94.34%	33,000.00	175.00%	Ads/Communications, General Outreach, Newsletter, SM, Blog
6100-08 · Education/Training - HFD Coop.	0.00	0.00	997.50	997.50	0.00	5,000.00	5,000.00	100.00%	5,000.00	0.00%	Cooperative training with HFD
6100-09 · Education/Training - SAAC	0.00	0.00	0.00	0.00	4,054.69	0.00	(4,054.69)	0.00%	7,000.00	100.00%	SUN Airport Art installation, brochures, receptions, call for artists
Total 6100-00 · EDUCATION/TRAINING	13,533.06	51,659.09	15,090.74	31,985.78	18,518.35	64,500.00	45,981.65	71.29%	95,500.00	48.06%	
6110-00 · CONTRACTS											
6110-01 · Contracts - General	540.00	740.00	125.00	708.35	0.00	1,000.00	1,000.00	100.00%	1,000.00	0.00%	
6110-02 · Contracts - FMAA	21,000.00	42,000.00	21,000.00	42,000.00	21,000.00	42,000.00	21,000.00	50.00%	42,000.00	0.00%	
6110-03 · Contracts - FBO/Fee Collection	29,400.00	58,800.00	29,400.00	58,800.00	29,400.00	58,900.00	29,500.00	50.09%	58,900.00	0.00%	Atlantic Aviation collection agreement for tiedown and landings
6110-08 · Contracts - Eccles Tree Lights	30,000.00	30,000.00	17,500.00	47,500.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
6110-16 · Contracts - Parking Lot Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	180,000.00	100.00%	New category - PLMA commenced on 3/1/2018
Total 6110-00 · CONTRACTS	80,940.00	131,540.00	68,025.00	149,008.35	50,400.00	101,900.00	51,500.00	50.54%	281,900.00	176.64%	
6120-00 · PERMITS											
6120-01 · Permits - General	23.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
Total 6120-00 · PERMITS	23.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
6130-00 · MISCELLANEOUS EXPENSES											
6130-01 · Misc. - General	5,167.79	25,497.64	7,194.40	10,756.39	8,128.52	12,580.00	4,451.48	35.39%	15,000.00	19.24%	Meeting Supplies/Refreshments, Snow Removal staff meals
6140-00 · Bank Fees	2,155.96	2,346.71	174.00	497.31	638.92	1,500.00	861.08	57.41%	1,500.00	0.00%	
Total 6130-00 · MISCELLANEOUS EXPENSES	7,323.75	27,844.35	7,368.40	11,253.70	8,767.44	14,080.00	5,312.56	37.73%	16,500.00	17.19%	
6400-00 · DOT/SCASGP											
6400-01 · DOT/SCASGP	0.00	0.00	0.00	0.00	299,465.27	0.00	(299,465.27)	0.00%	365,000.00	0.00%	\$200K MRG Expense remaining \$165K Local Share t
6400-02 · DOT/SCASGP - FMAA	0.00	0.00	6,514.71	13,628.74	5,065.80	0.00	(5,065.80)	0.00%	10,360.00	0.00%	M&H Airservice Monitoring Expense
Total 6400-00 · DOT/SCASGP	0.00	0.00	6,514.71	13,628.74	304,531.07	0.00	(304,531.07)	0.00%	375,360.00	0.00%	
TOTAL "B" ADMINISTRATIVE EXPENSES	451,727.96	803,512.67	356,257.65	678,120.14	704,573.02	725,895.00	21,321.98	2.94%	1,343,102.00	85.03%	

Friedman Memorial Airport FY 2019 Budget - Combined											
	FY '16		FY '17		FY '18				FY '19		Notes
	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget	% Change from Prev. Yr. Budget	
"B" EXPENSES - OPERATIONS											
6500-00 · SUPPLIES/EQUIPMENT- OPERATIONS											
6500-01 · Supplies/Equipment - General	1,205.61	1,782.99	1,360.54	2,011.98	2,517.40	7,000.00	4,482.60	64.04%	5,000.00	-28.57%	
6500-02 · Supplies/Equipment - Tools	2,068.20	7,715.92	1,576.17	5,175.88	4,491.83	10,000.00	5,508.17	55.08%	5,000.00	-50.00%	
6500-03 · Supplies/Equipment - Clothing	1,128.25	1,483.55	2,363.20	4,840.50	3,426.92	8,000.00	4,573.08	57.16%	5,000.00	-37.50%	Increased staff and uniform needs
6500-04 · Supplies/Equipment - Janitorial	11,000.82	20,959.43	8,666.73	16,431.02	8,908.70	20,000.00	11,091.30	55.46%	20,000.00	0.00%	Increased Terminal/AOB janitorial needs
Total 6500-00 · SUPPLIES/EQUIPMENT - OPERATIONS	15,402.88	31,941.89	13,966.64	28,459.38	19,344.85	45,000.00	25,655.15	57.01%	35,000.00	-22.22%	
6505-00 · EQUIP/VEHICLE-LEASE/RENTAL											
6505-01 · General	0.00	0.00	0.00	0.00	55,230.00	55,000.00	(230.00)	-0.42%	50,000.00	-9.09%	Skid Steer (\$10K)/Loader (\$40K)
Total 6505-00 · EQUIP/VEHICLE-LEASE/RENTAL	0.00	0.00	0.00	0.00	55,230.00	55,000.00	(230.00)	-0.42%	50,000.00	-9.09%	
6510-00 · FUEL/LUBRICANTS											
6510-01 · General	360.90	505.90	491.84	1,081.93	0.00	2,000.00	2,000.00	100.00%	2,000.00	0.00%	
6510-02 · Fuel	20,297.54	23,140.48	38,103.51	42,628.07	17,647.72	45,000.00	27,352.28	60.78%	45,000.00	0.00%	
6510-03 · Lubricants	1,462.71	2,089.16	2,096.95	3,987.40	0.00	5,000.00	5,000.00	100.00%	5,000.00	0.00%	
Total 6510-00 · FUEL/LUBRICANTS	22,121.15	25,735.54	40,692.30	47,697.40	17,647.72	52,000.00	34,352.28	66.06%	52,000.00	0.00%	Non typical snow year/decreased snow removal

Friedman Memorial Airport FY 2019 Budget - Combined											
	FY '16		FY '17		FY '18			FY '19		Notes	
	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget		% Change from Prev. Yr. Budget
6520-00 - VEHICLES/MAINTENANCE											
6520-01 · R/M Equipment - General	2,635.22	4,351.00	497.13	8,332.83	849.42	16,140.00	15,290.58	94.74%	8,000.00	-50.43%	Hydraulic Hose Fittings, Cutting Edges, Electrical Hardware, Nuts & Bolts
6520-02 · R/M Equip. '93 Schmidt Snow	4,297.32	4,297.32	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	Disposed
6520-06 · R/M Equip. '85 Ford Dump	0.00	2,317.37	23.00	190.65	0.00	500.00	500.00	100.00%	500.00	0.00%	
6520-08 · R/M Equip. - '96 Tiger Tractor	153.80	723.22	1,724.54	2,260.53	136.51	2,750.00	2,613.49	95.04%	2,750.00	0.00%	
6520-09 · R/M Equip. - '96 Oshkosh Swp.	725.51	1,306.67	2,470.60	2,782.53	489.16	9,725.00	9,235.84	94.97%	9,725.00	0.00%	Refurbish hydrolic and electrical system
6520-17 · R/M Equip. '01 Case 921 Ldr.	1,718.84	1,814.49	1,304.90	1,744.45	584.84	1,975.00	1,390.16	70.39%	2,200.00	11.39%	Additional maintenance needs - aging equipment
6520-18 · R/M Equip. - '97 Chevy Blazer	0.00	780.02	23.00	43.14	0.00	900.00	900.00	100.00%	2,000.00	122.22%	To repair to operational condition
6520-19 · R/M Equip. - '02 Ford F-150 Truck	1,701.06	1,701.06	177.88	392.25	0.00	600.00	600.00	100.00%	1,150.00	91.67%	To rebuild if it remains in fleet
6520-20 · R/M Equip. - '02 Kodiak Blower	252.20	252.20	1,503.36	2,666.51	8,908.82	725.00	(8,183.82)	-1128.80%	900.00	24.14%	Increased maintenace needs - again equipment
6520-24 · R/M Equip. - '01 Ford F-250	546.37	2,115.07	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	Disposed
6520-25 · R/M Equip. - '04 Batts De-Ice	39.39	39.39	2,371.54	2,371.54	53.52	1,000.00	946.48	94.65%	1,000.00	0.00%	
6520-28 · R/M Equip. - '06 Case 621 Loader	2,134.47	2,382.56	480.00	541.40	0.00	2,300.00	2,300.00	100.00%	1,975.00	-14.13%	
6520-29 · R/M Equip. - '10 Wausau Broom/Plow	11,058.27	11,058.27	14,196.00	19,120.95	12,497.44	12,750.00	252.56	1.98%	14,000.00	9.80%	Broom Wafer Replacements (\$9K)
6520-30 · R/M Equip. - '05 Ford F-350	5,931.86	11,781.73	4,442.59	4,703.60	6.98	1,500.00	1,493.02	99.54%	1,750.00	16.67%	Increased maintenance needs
6520-31 · R/M Equip. - '10 Oshkosh Blower	320.46	320.46	4,800.69	8,274.71	2,610.26	3,300.00	689.74	20.90%	3,100.00	-6.06%	
6520-32 · R/M Equip. - '09 Mini Truck	0.00	480.05	0.00	74.70	4.77	200.00	195.23	97.62%	200.00	0.00%	
6520-34 · R/M Equip. - '12 Case 921F Loader	1,274.10	1,894.85	1,084.39	1,571.38	77.72	4,580.00	4,502.28	98.30%	2,350.00	-48.69%	
6520-35 · R/M Equip. - '14 Ford Explorer	534.62	616.57	263.00	704.78	80.77	700.00	619.23	88.46%	700.00	0.00%	
6520-36 · R/M Equip. - '10 Toyota Forklift	0.00	82.71	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	0.00%	
6520-37 · R/M Equip. - '15 Tool Cat	0.00	438.48	851.36	1,501.24	102.52	1,100.00	997.48	90.68%	1,000.00	-9.09%	
6520-38 · R/M Equip. - '15 Wausau Broom	0.00	0.00	1,751.02	2,331.56	9,646.09	5,550.00	(4,096.09)	-73.80%	13,050.00	135.14%	Broom Wafer Replacements (\$9K)
6520-40 · R/M Equip. - '17 Ford-350 Super Cab	0.00	0.00	1,624.31	1,772.81	1,407.16	450.00	(957.16)	-212.70%	450.00	0.00%	
6520-401 · R/M Equip. - '17 Kodiak Blower	0.00	0.00	0.00	0.00	23.87	0.00	(23.87)	0.00%	450.00	0.00%	
Total 6520-00 - VEHICLES/MAINTENANCE	33,323.49	48,753.49	39,589.31	61,381.56	37,479.85	66,745.00	29,265.15	43.85%	67,750.00	1.51%	
6530-00 - ARFF MAINTENANCE											
6530-01 · ARFF Maint. General/Supplies	463.58	314.62	11,322.60	15,412.14	9,466.19	12,000.00	2,533.81	21.12%	13,000.00	8.33%	Purple K (\$5K) Foam (\$5K) , Equip. Racks (3K)
6530-03 · ARFF Maint. - '87 Oshkosh	349.00	6,240.62	119.09	372.23	327.00	2,000.00	1,673.00	83.65%	2,000.00	0.00%	
6530-04 · ARFF Maint. - Radios	240.00	240.00	540.20	1,535.53	3,009.94	1,250.00	(1,759.94)	-140.80%	7,000.00	460.00%	Replacement radios
6530-05 · ARFF Maint. - '03 E-One	78.63	123.96	409.99	935.95	666.57	2,000.00	1,333.43	66.67%	2,000.00	0.00%	
6530-07 · Supplies/Equipment - ARFF - HFD Support	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	-100.00%	
Total 6530-00 - ARFF MAINTENANCE	1,131.21	6,919.20	12,391.88	18,255.85	13,469.70	21,250.00	7,780.30	36.61%	24,000.00	12.94%	

Friedman Memorial Airport FY 2019 Budget - Combined											
	FY '16		FY '17		FY '18			FY '19		Notes	
	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget		% Change from Prev. Yr. Budget
6540-00 · REPAIRS/MAINTENANCE - BUILDING											
6540-01 · R/M Bldg. - General	6,753.23	6,753.23	309.52	508.97	99.50	2,500.00	2,400.50	96.02%	2,500.00	0.00%	
6540-02 · R/M Bldg. - Terminal	34,938.00	70,249.12	46,793.77	88,248.08	34,975.56	110,480.00	75,504.44	68.34%	120,000.00	8.62%	Janitorial (\$50K) Snow Removal (\$10K), Extinguisher testing
6540-03 · R/M Bldg. - Terminal Concession	0.00	0.00	0.00	378.80	2,422.30	2,500.00	77.70	3.11%	2,500.00	0.00%	
6540-04 · R/M Bldg. - Cold Storage	0.00	0.00	784.96	2,508.35	295.49	2,000.00	1,704.51	85.23%	2,000.00	0.00%	
6540-05 · R/M Bldg. - AOB/SHOP	1,364.75	8,842.16	7,254.12	12,163.84	9,006.79	16,885.00	7,878.21	46.66%	20,000.00	18.45%	Increased maintenance needs
6540-06 · R/M Bldg. - Hangars	0.00	0.00	0.00	1,080.10	8,331.64	2,500.00	(5,831.64)	-233.27%	2,500.00	0.00%	
6540-07 · R/M Bldg. - Tower	1,262.90	3,850.55	2,070.76	2,398.24	3,273.34	2,400.00	(873.34)	-36.39%	3,500.00	45.83%	Increased maintenance needs
6540-08 · R/M Bldg. - Parking Booth	727.50	837.57	570.00	1,706.68	228.92	1,450.00	1,221.08	84.21%	1,450.00	0.00%	
Total 6540-00 · REPAIRS/MAINTENANCE - BUILDING	45,046.38	90,532.63	57,783.13	108,993.06	58,633.54	140,715.00	82,081.46	58.33%	154,450.00	9.76%	
6550-00 · REPAIRS/MAINTENANCE - AIRSIDE											
6550-01 · R/M - General	0.00	0.00	0.00	790.32	599.91	5,000.00	4,400.09	88.00%	5,000.00	0.00%	
6550-02 · R/M - Airfield/Runway	80,205.88	86,448.57	84,425.26	88,459.29	37,551.55	100,000.00	62,448.45	62.45%	100,000.00	0.00%	Snow Hauling (\$40K), \$50K De-ice), Bird Strike Collection Unit
6550-04 · R/M - Lights	6,524.65	12,767.34	10,339.50	11,424.33	8,736.42	12,000.00	3,263.58	27.20%	12,000.00	0.00%	
Total 6550-00 · REPAIRS/MAINTENANCE - AIRSIDE	86,730.53	99,215.91	94,764.76	100,673.94	46,887.88	117,000.00	70,112.12	59.93%	117,000.00	0.00%	
6551-00 · REPAIRS/MAINTENANCE - LANDSIDE											
6551-01 · RM - General	659.08	690.16	0.00	0.00	0.00	2,500.00	2,500.00	100.00%	2,500.00	0.00%	
6551-02 · RM - Parking Lot	30.00	30.00	0.00	1,278.45	2,295.44	8,000.00	5,704.56	71.31%	8,000.00	0.00%	
6551-03 · RM - Landscaping	547.02	4,039.86	1,548.19	4,934.08	895.50	15,000.00	14,104.50	94.03%	10,000.00	-33.33%	Decrease based on actual anticipated expenditures
Total 6560-00 · REPAIRS/MAINTENANCE - LANDSIDE	1,236.10	4,760.02	1,548.19	6,212.53	3,190.94	25,500.00	22,309.06	87.49%	20,500.00	-19.61%	



Friedman Memorial Airport
FY 2019 Budget - Combined

	FY '16		FY '17		FY '18			FY '19		Notes	
	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget		% Change from Prev. Yr. Budget
6560-00 · SECURITY EXPENSE											
6560-01 · Security - General	8,125.23	24,201.71	20,172.17	36,377.87	3,586.80	10,000.00	6,413.20	64.13%	3,500.00	-65.00%	Badging Supplies (\$3,500)
6560-02 · Security - Law Enforcement Officer(LEO)	1,632.00	3,264.00	1,632.00	3,264.00	1,632.00	10,000.00	8,368.00	83.68%	4,000.00	-60.00%	HPD LEO
6560-03 · Security - Subscription License	21,300.00	42,600.00	21,300.00	42,650.00	19,185.00	58,440.00	39,255.00	67.17%	61,375.00	5.02%	SIDA Online Training (\$3,800) Sentinel (\$540/yr.) Bading Office Software (\$3,000) Apex/Lennel Access License (\$3,200 yr.) Apex Lennel CCTV/Video Licensing (\$3,200/yr.) CMS (\$42,600) Security Appointment Scheduler (\$1,620/yr.), Security Log Software - Application Enforcement (\$2,100.00), GA Security Traning (\$1,275)
6560-04 · Security - Perim./Access/CCTV	0.00	0.00	3,482.36	8,557.86	6,759.73	17,600.00	10,840.27	61.59%	31,600.00	79.55%	CCTV Access Control sys. maint. (\$5K), Terminal revolving door maint. (\$5K), Perimeter Fence Maint. (\$3K), Vehicle gate maintenance (\$5K), Vehicle Gate Heat Mats (\$9K), Perimeter Fence Sign Replacement (\$1,600), CCTV Camera Replacment/Maint. (\$3K)
6560-05 · Security - Professional Services	3,800.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00	100.00%	15,000.00	-33.33%	Prof. Serv. (\$5k), Quantum (\$5K), TSC Data Reconciliation (\$5K)
6560-06 · Security - Prof. Services IT	0.00	0.00	0.00	0.00	628.57	12,000.00	11,371.43	94.76%	7,500.00	-37.50%	
Total 6560-00 · SECURITY EXPENSE	34,857.23	70,065.71	46,586.53	90,849.73	31,792.10	130,540.00	98,747.90	75.65%	122,975.00	-5.80%	
6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU											
6570-01 · R/M Aeronautical Equip - NDB/DME	5,148.00	10,296.00	4,568.40	8,686.80	5,643.40	10,000.00	4,356.60	43.57%	10,000.00	0.00%	DBT (\$2060)
6570-02 · R/M Aeronautical Equip. - Tower	337.29	3,507.89	3,339.20	9,268.81	4,206.06	8,000.00	3,793.94	47.42%	8,000.00	0.00%	Synergon - Tower Recording Maintenance (\$2142/yr.), DBT(\$1,030)
6570-03 · R/M Aeron. Equip. - Switching System	682.89	682.89	0.00	0.00	0.00		0.00	0.00%			
6570-04 · R/M Aeron. Equip. - AWOS/ATIS	5,148.00	10,296.00	4,628.40	8,746.80	4,118.40	10,000.00	5,881.60	58.82%	10,000.00	0.00%	DBT (AWOS \$2,060)
Total 6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU	11,316.18	24,782.78	12,536.00	26,702.41	13,967.86	28,000.00	14,032.14	50.12%	28,000.00	0.00%	
TOTAL "B" OPERATIONAL EXPENSES	251,165.15	402,707.17	319,858.74	489,225.86	297,644.44	681,750.00	384,105.56	56.34%	671,675.00	-1.48%	
TOTAL "B" EXPENSES	702,893.11	1,206,219.84	676,116.39	1,167,346.00	1,002,217.46	1,407,645.00	405,427.54	28.80%	2,014,777.00	43.13%	

Friedman Memorial Airport FY 2019 Budget - Combined											
	FY '16		FY '17		FY '18			FY '19		Notes	
	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget		% Change from Prev. Yr. Budget
"C" EXPENSES											
7000-00 - MISC. CAPITAL EXPENDITURES											
7001-0* - Contingency	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00%	20,000.00	0.00%	
7001-01 - Land	0.00	0.00	0.00	0.00	625.36	0.00	(625.36)	0.00%	0.00	0.00%	
7001-02 - Buildings and Improvements	0.00	20,301.22	0.00	13,034.75	10,903.46	15,000.00	4,096.54	27.31%	72,000.00	380.00%	Tower Blinds (\$15K), Parking Lot Equipment (\$53,100), Cold Storage Lighting (\$3K)
7001-03 - Airfield & General Improvements	0.00	0.00	0.00	2,705.58	17,783.00	0.00	(17,783.00)	0.00%	60,000.00	0.00%	Crack Sealing and Paint (\$60K)
7001-04 - Office Equipment	6,294.00	20,632.95	0.00	0.00	0.00	27,000.00	27,000.00	100.00%	18,200.00	-32.59%	Reduction due to Docuware installation in FY '18, Airport Mngr. Laptop (\$2,600), AOB Training Room/Shop Twr Stations(3) (\$5,400) Main Server Upgrade (\$6,625), Airport Operations/ARFF Training Software (\$3,500)
7001-05 - Maintenance Equipment/Vehicles	56,060.21	81,438.31	101,466.95	118,087.12	0.00	24,250.00	24,250.00	100.00%	110,000.00	353.61%	Mower (\$7K), Tailgate Delce Spreader (\$5K), Bobcat 6-Way Dirt Blade (\$6K), Bobcat Parking Lot Sweeper (\$6K), '10 Wausau Broom/Plow Tires (\$18K), '01 Case 921 Ldr. Tires (\$8K), Airfield FOD Mat (\$6K), 1 Ton Pickup (\$45K), Loader Extension Boom (\$8K)
7001-06 - Assessments/Plans/Studies	0.00	0.00	9,440.00	14,640.00	7,440.00	110,000.00	102,560.00	93.24%	135,000.00	22.73%	Wildlife Hazard Assesment/Mitigation Plan (\$60K), ATCT Relocation - Phase 2 (\$75K) - ATCT Relocation may be AIP eligible
7001-07 - Construction in Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
7001-08 - Federal Grant Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
7001-09 - Security Equipment	0.00	0.00	0.00	0.00	0.00	45,500.00	45,500.00	100.00%	55,000.00	20.88%	CMS Software Upgrade (\$20K) CMS Server Upgrade (\$10K) Badging Office Workstation (\$2K) Badging Office Scanner (\$2K) Badging Office SAFE Workstation (\$2K) Live Scan Equipment (\$10k), Pedestrian Gates (\$9K)
Total 7000-00 - MISC. CAPITAL EXPENDITURES	62,354.21	122,372.48	110,906.95	148,467.45	36,751.82	241,750.00	204,998.18	84.80%	470,200.00	94.50%	
7110-00 - SMALL COMMUNITY AIR SERVICE											
7110-01 - DOT/SCASGP	0.00	750.00	0.00	0.00	0.00	250,000.00	250,000.00	100.00%	0.00	-100.00%	
7110-02 - DOT/SCASGP - FMAA	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	-100.00%	
Total 7110-00 - SMALL COMMUNITY AIR SERVICE	0.00	750.00	0.00	0.00	0.00	275,000.00	275,000.00	100.00%	0.00	-100.00%	
7500-00 - IDAHO STATE GRANT PROGRAM											
7500-18 - '18 ITD Grant (SUN-18 ITD/FMA)	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	-100.00%	
7500-19 - '19 ITD Grant (SUN-19 ITD/FMA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00%	
7500-00 - IDAHO STATE GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00%	50,000.00	0.00%	

Friedman Memorial Airport FY 2019 Budget - Combined											
	FY '16		FY '17		FY '18				FY '19		Notes
	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget	% Change from Prev. Yr. Budget	
7540-00 · AIP '40 EXPENSE - Safety Area Project II											
7540-01 · AIP '40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
7540-02 · AIP '40 Non Eligible	8,198.38	14,423.66	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	Completed Project
7540-03 · AIP '40/PFC	(31,495.29)	1,040.44	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
7540-04 · AIP '40 Non-Eligible - Terminal	32,414.00	129.53	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
7540-06 · AIP '40 Non-Eligible - OPS/Adm.	2,955.06	536.37	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
Total 7540-00 · AIP 40 EXPENSE	12,072.15	16,130.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
7541-00 · AIP '41 EXPENSE - Safety Area Phase III											
7541-01 · AIP '41- Eligible	866,988.47	1,016,120.45	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	Completed Project
7541-02 · AIP '41- Non-Eligible	34,050.65	63,892.03	133,303.65	133,303.65	0.00	0.00	0.00	0.00%	0.00	0.00%	
7541-05 · AIP '41- Non-Eligible TSA	190,908.51	191,967.60	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
7541-06 · AIP '41- Non-Eligible Terminal	63,924.06	88,619.86	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
7541-07 · AIP '41- RETAINER	13,261.91	293,103.63	9,375.00	9,375.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
7541-08 · AIP '41- RETAINER PFC	996.79	19,652.91	624.99	624.99	0.00	0.00	0.00	0.00%	0.00	0.00%	
7541-09 · AIP '41- Non-Eligible Retainer	8,620.28	8,620.28	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
Total 7541-00 · AIP 41 EXPENSE	1,178,750.67	1,681,976.76	143,303.64	143,303.64	0.00	0.00	0.00	0.00%	0.00	0.00%	
7542-00 · AIP '42 EXPENSE - Air Carrier Apron											
7542-01 · AIP '42- Eligible	3,012.50	35,699.06	182,923.18	213,102.18	0.00	0.00	0.00	0.00%	0.00	0.00%	Aircarrier Apron - Design
7542-02 · AIP '42- Non-Eligible	0.00	3,714.94	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
7542-03 · AIP '42- Land Aquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
Total 7542-00 · AIP 42 EXPENSE	3,012.50	39,414.00	182,923.18	213,102.18	0.00	0.00	0.00	0.00%	0.00	0.00%	
7543-00 · AIP '43 EXPENSE - Air Carr. Apr.											
7543-01 · AIP '43 - Parking Lot/Apron Construction	0.00	0.00	0.00	308,764.60	145,989.75	2,190,607.00	2,044,617.25	93.34%	1,135,182.74	-48.18%	
7543-02 · AIP '43- Non-Eligible - Parking Lot/Apron Const.	0.00	0.00	0.00	18,063.43	1,677.77	654,400.00	652,722.23	99.74%	0.00	-100.00%	
7543-03 · AIP '43 - SRE Equipment	0.00	0.00	0.00	0.00	296,227.50	325,000.00	28,772.50	8.85%	0.00		
7543-04 · AIP '43- RPZ Land Acquisition	0.00	0.00	0.00	0.00	0.00	141,250.00	141,250.00	100.00%	250,000.00	76.99%	Tree Removal
7543-05 · AIP '43 - Retainer -Eligible	0.00	0.00	0.00	(9,119.48)	(14,740.00)		14,740.00	0.00%	0.00	0.00%	
7543-06 · AIP '43 - Retainer -Non Eligible	0.00	0.00	0.00	(677.42)	0.00	0.00	0.00	0.00%	0.00		
Total 7543-00 · AIP 43 EXPENSE	0.00	0.00	0.00	317,031.13	429,155.02	3,311,257.00	2,882,101.98	87.04%	1,385,182.74	-58.17%	
7544-00 · AIP '44 EXPENSE - RPZ EA											
7544-01 · AIP '44 - Eligible	0.00	0.00	0.00	74,378.20	22,165.20	78,750.00	56,584.80	71.85%	0.00	-100.00%	
Total 7544-00 · AIP 44 EXPENSE RPZ EA	0.00	0.00	0.00	74,378.20	22,165.20	78,750.00	56,584.80	71.85%	0.00	-100.00%	

Friedman Memorial Airport FY 2019 Budget - Combined										
	FY '16		FY '17		FY '18			FY '19		Notes
	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget	
7545-00 · AIP '45 EXPENSE - TBD										
7545-01 · AIP '45 - TBD	0.00	0.00	27,894.00	78,655.00	4,651.20	0.00	(4,651.20)	0.00%	1,590,000.00	0.00%
7545-02 · AIP '45 - TBD (Non-Eligible)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
7545-03 · AIP '45 - TBD (Discretionary AIP Funding)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,093,350.00	0.00%
Total 7545-00 · AIP 45 EXPENSE - RPZ Acquisition	0.00	0.00	27,894.00	78,655.00	4,651.20	0.00	(4,651.20)	0.00%	4,683,350.00	0.00%
9001-00 · PFC '14										
9001-02 · PFC '14 Acquire SRE	465,748.00	466,601.75	416.25	416.25	0.00	0.00	0.00	0.00%	0.00	0.00%
9001-03 · PFC '14 Master Plan	84,523.23	190,557.19	39,962.64	48,593.39	3,337.10	3,500.00	162.90	4.65%	0.00	-100.00% Pending FAA Approval - Anticipated in FY '18
9001-04 · PFC '14 Relocate SW Taxilane	29,076.02	29,076.02	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
9001-07 · PFC '14 RSA Grading	4,233.23	5,497.66	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
9001-08 · PFC '14 Relocate Taxiway A & B	6,907.35	9,035.78	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
9001-09 · PFC '14 Relocate Power to PAPI	85.20	141.71	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
9001-11 · PFC '14 Relocate SRE/ARFF Building	4,618.70	7,373.43	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
9001-13 · PFC '14 Relocate Cargo Apron	1,336.76	1,718.42	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
9001-14 · PFC '14 Relocate Hangars	3,227.56	4,222.11	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
9001-15 · PFC '14 Rehab Terminal Bldg.	5,127.94	9,029.49	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
9001-16 · PFC '14 Relocate N. Taxilane	535.48	700.47	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
9001-17 · PFC '14 Relocate Central Bypass	359.87	743.69	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
9001-18 · PFC '14 Runway Rehabilitation	0.00	3,595.33	4,137.18	4,137.18	0.00	0.00	0.00	0.00%	0.00	0.00%
9001-20 · PFC '14 RETAINER	(33,178.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Total 9001-00 · PFC '14	572,601.19	728,293.05	44,516.07	53,146.82	3,337.10	3,500.00	162.90	4.65%	0.00	-100.00%
TOTAL "C" EXPENDITURES	1,828,790.72	2,588,936.29	509,543.84	1,028,084.42	496,060.34	3,960,257.00	(3,464,196.66)	-87.47%	6,588,732.74	66.37%
TOTAL EXPENSE ("A", "B" & "C")	3,231,695.19	5,108,349.25	1,928,581.05	3,593,369.37	2,274,561.65	7,107,087.00	4,832,525.35	68.00%	10,378,555.70	46.03%
TOTAL REVENUE	2,482,615.94	4,784,591.27	1,731,352.32	4,157,877.59	2,400,692.73	6,687,866.13	4,287,173.40	64.10%	9,680,794.92	44.75%
NET REVENUE	(749,079.25)	(323,757.98)	(197,228.73)	564,508.22	126,131.08	(419,220.87)	545,351.95	130.09%	(697,760.78)	66.44%
Cash & Accrual Summary										
Estimated Beginning Cash Balances 3/31/18										
State Treasurer	\$	2,523,174.08								
Checking Operational	\$	348,153.37								
PFC Savings	\$	2,023.48								
Petty Cash	\$	200.00								
Restricted CD - BLM	\$	6,015.46								
	\$	2,879,566.39								
Accounts Receivable	\$	536,438.74								
Interest Receivable	\$	1,882.41								
Prepaid Expenses	\$	3,894.50								
	\$	542,215.65								
	\$	3,421,782.04								
Less:										
Accounts Payable	\$	(439,330.71)								
Current Liabilities	\$	(3,601.16)								
	\$	(442,931.87)								
03/31/18 Balance	\$	2,978,850.17								
09/30/18 Estimated Net/Income Loss	\$	(96,840.04)								
FY '19 Estimated Net Income/Loss	\$	(697,760.78)								
09/30/19 Estimated Cash & Accrual Total:	\$	2,184,249.35								



Friedman Memorial Airport
FY 2019 Budget - Combined/Condensed

	FY '16		FY '17		FY '18			FY '19		Notes
	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget	
REVENUE										
4000-00 · AIRCARRIER										
Total 4000-00 · AIRCARRIER	270,583.01	569,481.74	312,726.12	650,972.73	335,710.68	735,600.00	(399,889.32)	-54.36%	960,000.00	30.51%
4020-00 · TERMINAL AUTO PARKING REVENUE										
Total 4020-00 · TERMINAL AUTO PARKING REVENUE	100,167.65	197,500.58	119,725.81	267,875.39	142,459.40	289,200.00	(146,740.60)	-50.74%	475,000.00	64.25%
4030-00 · AUTO RENTAL REVENUE										
Total 4030-00 · AUTO RENTAL REVENUE	280,893.20	595,981.85	328,227.71	674,879.38	322,443.05	753,080.00	(430,636.95)	-57.18%	764,744.52	1.55%
4040-00 · TERMINAL CONCESSION REVENUE										
Total 4040-00 · TERMINAL CONCESSION REVENUE	36,321.53	71,066.53	38,093.30	69,688.37	36,188.06	92,820.00	(56,631.94)	-61.01%	74,400.00	-19.85%
4050-00 · FBO REVENUE										
Total 4050-00 · FBO REVENUE	401,444.61	1,033,525.95	372,952.04	1,030,912.69	343,803.71	998,880.00	(655,076.29)	-65.58%	1,017,860.00	1.90%
4060-00 · FUEL FLOWAGE REVENUE										
Total 4060-00 · FUEL FLOWAGE REVENUE	107,298.42	254,836.16	140,286.45	335,960.07	158,943.45	330,015.00	(171,071.55)	-51.84%	355,000.00	7.57%
4070-00 · TRANSIENT LANDING FEES REVENUE										
Total 4070-00 · TRANSIENT LANDING FEES REVENUE	200.06	200.06	218.82	218.82	218.82	250.00	(31.18)	-12.47%	200.00	-20.00%
4080-00 · LAND LEASE HANGAR REVENUE										
Total 4080-00 · HANGAR LEASE REVENUE	202,335.59	422,164.11	224,006.39	473,190.61	247,583.70	526,450.00	(250,517.00)	-47.59%	644,150.00	22.36%
4090-00 · TIEDOWN PERMIT FEES REVENUE										
Total 4090-00 · TIEDOWN PERMIT FEES REVENUE	8,058.00	9,390.47	9,910.21	11,117.17	9,083.00	8,650.00	433.00	5.01%	10,000.00	15.61%
4100-00 · POSTAL CARGO REVENUE										
Total 4100-00 · POSTAL CARGO REVENUE	7,474.00	12,254.48	7,631.22	12,894.28	7,986.54	12,400.00	(4,413.46)	-35.59%	13,200.00	6.45%
4110-00 · MISCELLANEOUS REVENUE										
Total 4110-00 · MISCELLANEOUS REVENUE	(487.89)	1,993.20	13,095.32	26,785.23	41.94	0.00	41.94	0.00%	0.00	0.00%
4120-00 · GROUND TRANSP. PERMIT REVENUE										
Total 4120-00 · GROUND TRANSP. PERMIT REVENUE	15,519.60	17,319.60	14,870.00	18,750.00	20,380.00	16,600.00	3,780.00	22.77%	24,000.00	44.58%



Friedman Memorial Airport
FY 2019 Budget - Combined/Condensed

	FY '16		FY '17		FY '18				FY '19		Notes
	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget	% Change from Prev. Yr. Budget	
4400-00 · TSA/SECURITY											
Total 4400-00 · TSA/SECURITY	222,760.25	248,712.75	46,594.50	76,547.00	47,732.50	73,350.00	(25,617.50)	-34.93%	70,380.00	-4.05%	
4500-00 · IDAHO STATE GRANT PROGRAM REV.											
Total 4500-00 · IDAHO STATE GRANT PROGRAM REV.	0.00	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	-100.00%	25,000.00	0.00%	
4510-00 · SMALL COMMUNITY AIR SERV. GRANT											
Total 4510-00 · SMALL COMMUNITY AIR SERV. GRANT	0.00	0.00	0.00	0.00	295,305.90	250,000.00	45,305.90	18.12%	369,700.00	47.88%	
4600-00 · INTEREST REVENUE											
Total 4600-00 · INTEREST REVENUE	1,433.56	7,249.23	5,866.84	14,966.52	15,613.96	10,940.00	4,673.96	42.72%	24,550.00	124.41%	
4740-00 · AIP 40 - Safety Area Project Imp.											
Total 4740-00 · AIP 40	(31,495.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
4741-00 · AIP 41 - Safety Area Phase III											
Total 4741-00 · AIP 41	860,109.65	1,307,215.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
4742-00 · AIP 42 - Air Carrier Apron											
Total 4742-00 · AIP 42	0.00	35,699.06	97,147.59	142,425.95	0.00	0.00	0.00	0.00%	0.00	0.00%	
4743-00 · AIP 43 - Air Carrier/Parking Lot Improvements											
Total 4743-00 · AIP 43	0.00	0.00	0.00	280,963.84	396,418.17	2,490,803.00	(2,094,384.83)	-84.09%	461,985.40	-81.45%	
4744-00 · AIP 44 - RPZ Acquisition EA											
Total 4744-00 · AIP 44 RPZ Acquisition EA	0.00	0.00	0.00	69,729.54	20,779.85	73,828.13	(53,048.28)	-71.85%	0.00	-100.00%	
4745-00 · AIP 45 - TBD											
Total 4745-00 · AIP 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,390,625.00	0.00%	
Revenue From Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
Total Revenue From Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TOTAL REVENUE	2,482,615.94	4,784,591.27	1,731,352.32	4,157,877.59	2,400,692.73	6,687,866.13	(4,287,173.40)	-64.10%	9,680,794.92	44.75%	

Friedman Memorial Airport FY 2019 Budget - Combined/Condensed										
	FY '16		FY '17		FY '18			FY '19		Notes
	Oct '15 - Mar '16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget	
"A" EXPENSES										
5000-00 · A EXPENDITURES										
TOTAL "A" EXPENDITURES	700,011.36	1,313,193.12	742,920.82	1,397,938.95	776,283.85	1,739,185.00	962,901.15	55.37%	1,775,045.96	2.06%
"B" EXPENSES - ADMINISTRATIVE										
6000-00 · TRAVEL EXPENSE										
Total 6000-00 · TRAVEL EXPENSE	6,695.83	14,213.16	4,668.03	16,766.20	2,165.35	17,000.00	14,834.65	87.26%	32,000.00	88.24%
6010-00 · SUPPLIES/EQUIPMENT EXPENSE										
Total 6010-00 · SUPPLIES/EQUIPMENT EXPENSE	34,869.69	67,203.76	6,355.54	15,187.97	8,280.60	14,600.00	6,319.40	43.28%	16,000.00	9.59%
6020-00 · INSURANCE										
Total 6020-00 · INSURANCE	59,262.96	58,767.96	61,611.86	62,330.86	50,200.00	64,509.00	14,309.00	22.18%	50,692.00	-21.42%
6030-00 · UTILITIES										
Total 6030-00 · UTILITIES	66,270.86	120,080.80	66,498.52	140,975.47	67,886.96	125,171.00	57,284.04	45.77%	152,650.00	21.95%
6040-00 · SERVICE PROVIDER										
Total 6040-00 · SERVICE PROVIDER	32,372.92	47,592.40	29,395.34	50,107.09	40,842.87	51,235.00	10,392.13	20.28%	66,550.00	29.89%
6050-00 · PROFESSIONAL SERVICES										
Total 6050-00 · PROFESSIONAL SERVICES	131,473.23	239,869.38	68,211.23	146,657.50	131,458.11	230,500.00	99,041.89	42.97%	238,000.00	3.25%
6060-00 · MAINTENANCE-OFFICE EQUIPMENT										
Total 6060-00 · MAINTENANCE-OFFICE EQUIPMENT	2,679.16	3,771.82	2,116.58	3,579.04	2,274.19	4,000.00	1,725.81	43.15%	3,750.00	-6.25%
6070-00 · RENT/LEASE OFFICE EQUIPMENT										
Total 6070-00 · RENT/LEASE OFFICE EQUIPMENT	656.00	1,280.00	624.00	1,248.00	585.30	1,400.00	814.70	58.19%	1,200.00	-14.29%
6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E										
Total 6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E	14,510.10	37,695.53	18,981.63	34,148.43	18,184.14	35,000.00	16,815.86	48.05%	11,000.00	-68.57%
6090-00 · POSTAGE										
Total 6090-00 · POSTAGE	1,117.40	1,971.42	796.07	1,243.01	478.64	2,000.00	1,521.36	76.07%	2,000.00	0.00%
6100-00 · EDUCATION/TRAINING										
Total 6100-00 · EDUCATION/TRAINING	13,533.06	51,659.09	15,090.74	31,985.78	18,518.35	64,500.00	45,981.65	71.29%	95,500.00	48.06%
6110-00 · CONTRACTS										
Total 6110-00 · CONTRACTS	80,940.00	131,540.00	68,025.00	149,008.35	50,400.00	101,900.00	51,500.00	50.54%	281,900.00	176.64%



Friedman Memorial Airport
FY 2019 Budget - Combined/Condensed

	FY '16		FY '17		FY '18			FY '19		Notes
	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget	
6120-00 · PERMITS										
Total 6120-00 · PERMITS	23.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
6130-00 · MISCELLANEOUS EXPENSES										
Total 6130-00 · MISCELLANEOUS EXPENSES	7,323.75	27,844.35	7,368.40	11,253.70	8,767.44	14,080.00	5,312.56	37.73%	16,500.00	17.19%
6400-00 · DOT/SCASGP										
Total 6400-00 · DOT/SCASGP	0.00	0.00	6,514.71	13,628.74	304,531.07	0.00	(304,531.07)	0.00%	375,360.00	0.00%
TOTAL "B" ADMINISTRATIVE EXPENSES	451,727.96	803,512.67	356,257.65	678,120.14	704,573.02	725,895.00	21,321.98	2.94%	1,343,102.00	85.03%
"B" EXPENSES - OPERATIONS										
6500-00 · SUPPLIES/EQUIPMENT- OPERATIONS										
Total 6500-00 · SUPPLIES/EQUIPMENT - OPERATIONS	15,402.88	31,941.89	13,966.64	28,459.38	19,344.85	45,000.00	25,655.15	57.01%	35,000.00	-22.22%
6505-00 · EQUIP/VEHICLE-LEASE/RENTAL										
Total 6505-00 · EQUIP/VEHICLE-LEASE/RENTAL	0.00	0.00	0.00	0.00	55,230.00	55,000.00	(230.00)	-0.42%	50,000.00	-9.09%
6510-00 · FUEL/LUBRICANTS										
Total 6510-00 · FUEL/LUBRICANTS	22,121.15	25,735.54	40,692.30	47,697.40	17,647.72	52,000.00	34,352.28	66.06%	52,000.00	0.00%
6520-00 · VEHICLES/MAINTENANCE										
Total 6520-00 · VEHICLES/MAINTENANCE	33,323.49	48,753.49	39,589.31	61,381.56	37,479.85	66,745.00	29,265.15	43.85%	67,750.00	1.51%
6530-00 · ARFF MAINTENANCE										
Total 6530-00 · ARFF MAINTENANCE	1,131.21	6,919.20	12,391.88	18,255.85	13,469.70	21,250.00	7,780.30	36.61%	24,000.00	12.94%
6540-00 · REPAIRS/MAINTENANCE - BUILDING										
Total 6540-00 · REPAIRS/MAINTENANCE - BUILDING	45,046.38	90,532.63	57,783.13	108,993.06	58,633.54	140,715.00	82,081.46	58.33%	154,450.00	9.76%
6550-00 · REPAIRS/MAINTENANCE - AIRSIDE										
Total 6550-00 · REPAIRS/MAINTENANCE - AIRSIDE	86,730.53	99,215.91	94,764.76	100,673.94	46,887.88	117,000.00	70,112.12	59.93%	117,000.00	0.00%
6551-00 · REPAIRS/MAINTENANCE - LANDSIDE										
Total 6551-00 · REPAIRS/MAINTENANCE - LANDSIDE	1,236.10	4,760.02	1,548.19	6,212.53	3,190.94	25,500.00	22,309.06	87.49%	20,500.00	-19.61%
6560-00 · SECURITY EXPENSE										
Total 6560-00 · SECURITY EXPENSE	34,857.23	70,065.71	46,586.53	90,849.73	31,792.10	130,540.00	98,747.90	75.65%	122,975.00	-5.80%
6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU										
Total 6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU	11,316.18	24,782.78	12,536.00	26,702.41	13,967.86	28,000.00	14,032.14	50.12%	28,000.00	0.00%
TOTAL "B" OPERATIONAL EXPENSES	251,165.15	402,707.17	319,858.74	489,225.86	297,644.44	681,750.00	384,105.56	56.34%	671,675.00	-1.48%
TOTAL "B" EXPENSES	702,893.11	1,206,219.84	676,116.39	1,167,346.00	1,002,217.46	1,407,645.00	405,427.54	28.80%	2,014,777.00	43.13%



Friedman Memorial Airport
FY 2019 Budget - Combined/Condensed

	FY '16		FY '17		FY '18			FY '19		Notes
	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget	
"C" EXPENSES										
7000-00 · MISC. CAPITAL EXPENDITURES										
Total 7000-00 · MISC. CAPITAL EXPENDITURES	62,354.21	122,372.48	110,906.95	148,467.45	36,751.82	241,750.00	204,998.18	84.80%	470,200.00	94.50%
7110-00 · SMALL COMMUNITY AIR SERVICE										
Total 7110-00 · SMALL COMMUNITY AIR SERVICE	0.00	750.00	0.00	0.00	0.00	275,000.00	275,000.00	100.00%	0.00	-100.00%
7500-00 · IDAHO STATE GRANT PROGRAM										
Total 7500-00 · IDAHO STATE GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00%	50,000.00	0.00%
7540-00 · AIP '40 EXPENSE - Safety Area Project II										
Total 7540-00 · AIP 40 EXPENSE	12,072.15	16,130.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
7541-00 · AIP '41 EXPENSE - Safety Area Phase III										
Total 7541-00 · AIP 41 EXPENSE	1,178,750.67	1,681,976.76	143,303.64	143,303.64	0.00	0.00	0.00	0.00%	0.00	0.00%
7542-00 · AIP '42 EXPENSE - Air Carrier Apron										
Total 7542-00 · AIP 42 EXPENSE	3,012.50	39,414.00	182,923.18	213,102.18	0.00	0.00	0.00	0.00%	0.00	0.00%
7543-00 · AIP '43 EXPENSE - Air Carr. Apr.										
Total 7543-00 · AIP 43 EXPENSE	0.00	0.00	0.00	317,031.13	429,155.02	3,311,257.00	2,882,101.98	87.04%	1,385,182.74	-58.17%
7544-00 · AIP '44 EXPENSE - RPZ EA										
Total 7544-00 · AIP 44 EXPENSE RPZ EA	0.00	0.00	0.00	74,378.20	22,165.20	78,750.00	56,584.80	71.85%	0.00	-100.00%
7545-00 · AIP '45 EXPENSE - TBD										
Total 7545-00 · AIP 45 EXPENSE - RPZ Acquisition	0.00	0.00	27,894.00	78,655.00	4,651.20	0.00	(4,651.20)	0.00%	4,683,350.00	0.00%
9001-00 · PFC '14										
Total 9001-00 · PFC '14	572,601.19	728,293.05	44,516.07	53,146.82	3,337.10	3,500.00	162.90	4.65%	0.00	-100.00%
TOTAL "C" EXPENDITURES	1,828,790.72	2,588,936.29	509,543.84	1,028,084.42	496,060.34	3,960,257.00	(3,464,196.66)	-87.47%	6,588,732.74	66.37%
TOTAL EXPENSE ("A", "B" & "C")	3,231,695.19	5,108,349.25	1,928,581.05	3,593,369.37	2,274,561.65	7,107,087.00	4,832,525.35	68.00%	10,378,555.70	46.03%
TOTAL REVENUE	2,482,615.94	4,784,591.27	1,731,352.32	4,157,877.59	2,400,692.73	6,687,866.13	4,287,173.40	64.10%	9,680,794.92	44.75%
NET REVENUE	(749,079.25)	(323,757.98)	(197,228.73)	564,508.22	126,131.08	(419,220.87)	545,351.95	130.09%	(697,760.78)	66.44%

Friedman Memorial Airport FY 2019 Budget - Combined/Condensed										
	FY '16		FY '17		FY '18			FY '19		Notes
	Oct '15 - Mar '16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget	
Cash & Accrual Summary										
Estimated Beginning Cash Balances 3/31/18										
State Treasurer	\$	2,523,174.08								
Checking Operational	\$	348,153.37								
PFC Savings	\$	2,023.48								
Petty Cash	\$	200.00								
Restricted CD - BLM	\$	6,015.46								
	\$	<u>2,879,566.39</u>								
Accounts Receivable	\$	536,438.74								
Interest Receivable	\$	1,882.41								
Prepaid Expenses	\$	3,894.50								
	\$	<u>542,215.65</u>								
	\$	<u>3,421,782.04</u>								
Less:										
Accounts Payable	\$	(439,330.71)								
Current Liabilities	\$	(3,601.16)								
	\$	<u>(442,931.87)</u>								
03/31/18 Balance	\$	<u>2,978,850.17</u>								
09/30/18 Estimated Net/Income Loss	\$	<u>(96,840.04)</u>								
FY '19 Estimated Net Income/Loss	\$	<u>(697,760.78)</u>								
09/30/19 Estimated Cash & Accrual Total:	\$	<u>2,184,249.35</u>								



Friedman Memorial Airport
FY 2019 Budget - Operational

	FY '16		FY '17		FY '18			FY '19		Notes	
	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget		% Change from Prev. Yr. Budget
REVENUE											
4000-00 · AIRCARRIER											
4000-01 · Aircarrier - Lease Space	42,260.58	84,521.16	42,260.58	84,521.16	42,260.58	95,520.00	(53,259.42)	-55.76%	350,000.00	266.42%	Increase based on ongoing aircarrier negotiations - Does not include additional space requested by SKW
4000-02 · Aircarrier - Landing Fees	66,988.80	155,991.60	83,387.42	187,568.65	96,793.69	210,375.00	(113,581.31)	-53.99%	200,000.00	-4.93%	
4000-03 · Aircarrier - Gate Fees	600.00	1,200.00	600.00	1,200.00	600.00	1,800.00	(1,200.00)	-66.67%	0.00	-100.00%	Included in lease space fees
4000-04 · Aircarrier - Utility Fees	14,009.84	24,651.40	12,449.79	23,754.98	15,304.68	23,225.00	(7,920.32)	-34.10%	30,000.00	29.17%	Increase based on ongoing aircarrier negotiations
4000-05 · Aircarrier - Misc.	0.00	0.00	0.00	0.00	0.00	18,000.00	(18,000.00)	-100.00%	0.00	-100.00%	Previous year included \$18K for aircarrier ramp markings
Total 4000-00 · AIRCARRIER	123,859.22	266,364.16	138,697.79	297,044.79	154,958.95	348,920.00	(193,961.05)	-55.59%	580,000.00	66.23%	
4020-00 · TERMINAL AUTO PARKING REVENUE											
4020-01 · Automobile Parking - Terminal	100,167.65	197,500.58	119,725.81	267,875.39	142,459.40	289,200.00	(146,740.60)	-50.74%	475,000.00	64.25%	Increase based on new parking lot equipment and increased accountability/Gross revenue rather than gross less commission as in previous contract - see Contract Services
Total 4020-00 · TERMINAL AUTO PARKING REVENUE	100,167.65	197,500.58	119,725.81	267,875.39	142,459.40	289,200.00	(146,740.60)	-50.74%	475,000.00	64.25%	
4030-00 · AUTO RENTAL REVENUE											
4030-01 · Automobile Rental - Commission	227,325.48	503,087.01	271,463.61	576,407.73	260,845.85	651,200.00	(390,354.15)	-59.94%	655,000.00	0.58%	
4030-02 · Automobile Rental - Counter	13,372.92	26,745.84	13,372.92	26,745.84	13,704.48	27,420.00	(13,715.52)	-50.02%	28,145.00	2.64%	CPI Increase
4030-03 · Automobile Rental - Auto Prkng	39,206.96	64,413.92	39,206.96	66,746.92	46,812.36	72,720.00	(25,907.64)	-35.63%	79,799.52	9.74%	Increased Parking/CPI Increase
4030-04 · Automobile Rental - Utilities	987.84	1,735.08	4,184.22	4,978.89	1,080.36	1,740.00	(659.64)	-37.91%	1,800.00	3.45%	Rate Increase Anticipated
Total 4030-00 · AUTO RENTAL REVENUE	280,893.20	595,981.85	328,227.71	674,879.38	322,443.05	753,080.00	(430,636.95)	-57.18%	764,744.52	1.55%	
4040-00 · TERMINAL CONCESSION REVENUE											
4040-01 · Terminal Shops - Commission	0.00	0.00	0.00	0.00	0.00	3,450.00	(3,450.00)	-100.00%	5,000.00	44.93%	5% of Gross
4040-02 · Terminal Shops - Lease Space	0.00	0.00	12.00	12.00	0.00	16,130.00	(16,130.00)	-100.00%	0.00	-100.00%	Lease space not collected during first year of the lease
4040-03 · Terminal Shops - Utility Fees	0.00	0.00	863.14	1,657.79	471.98	1,250.00	(778.02)	-62.24%	1,500.00	20.00%	Based on FY '17 end of year actual
4040-10 · Advertising - Commission	24,222.50	46,533.75	27,432.50	51,966.00	24,935.05	49,800.00	(24,864.95)	-49.93%	52,000.00	4.42%	Based on FY '17 end of year actual
4040-11 · Vending Machines - Commission	12,001.53	24,353.03	9,535.16	15,709.08	10,511.53	21,975.00	(11,463.47)	-52.17%	15,000.00	-31.74%	New concessionaire anticipated to impact vending revenue
4040-12 · Terminal ATM	97.50	179.75	250.50	343.50	269.50	215.00	54.50	25.35%	900.00	318.61%	Contract negotiation with ATM vendor in process
Total 4040-00 · TERMINAL CONCESSION REVENUE	36,321.53	71,066.53	38,093.30	69,688.37	36,188.06	92,820.00	(56,631.94)	-61.01%	74,400.00	-19.85%	



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	FY '16		FY '17		FY '18			FY '19		Notes	
	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget		% Change from Prev. Yr. Budget
4050-00 · FBO REVENUE											
4050-01 · FBO - Lease Space	104,904.94	231,560.50	108,410.04	211,767.51	77,572.19	151,180.00	(73,607.81)	-48.69%	157,860.00	4.42%	FBO Lease, Fuel Farm & FHA Unit #3
4050-02 · FBO - Tiedown Fees	151,902.80	467,915.68	114,860.00	437,231.49	97,675.86	499,100.00	(401,424.14)	-80.43%	460,000.00	-7.83%	Less revenue amt. due to increased storage in maint. hangar
4050-03 · FBO - Landing Fees - Trans.	135,004.86	313,842.20	137,836.60	347,118.12	155,659.20	317,900.00	(162,240.80)	-51.04%	365,000.00	14.82%	Increase based on FY '17 and anticipated FY '18
4050-04 · FBO - Commission	9,632.01	20,207.57	11,845.40	25,717.98	12,896.46	22,200.00	(9,303.54)	-41.91%	26,000.00	17.12%	Increase based on FY '17 and anticipated FY '18
4050-06 · FBO - Charter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
4050-07 · FBO - Misc.	0.00	0.00	0.00	9,077.59	0.00	8,500.00	(8,500.00)	-100.00%	9,000.00	5.88%	Anticipated revenue based on assistance with airspace analysis (\$5,500) Security (\$3,500)
Total 4050-00 · FBO REVENUE	401,444.61	1,033,525.95	372,952.04	1,030,912.69	343,803.71	998,880.00	(655,076.29)	-65.58%	1,017,860.00	1.90%	
4060-00 · FUEL FLOWAGE REVENUE											
4060-01 · Fuel Flowage - FBO	107,298.42	254,836.16	140,286.45	335,960.07	158,943.45	330,015.00	(171,071.55)	-51.84%	355,000.00	7.57%	Increase = Oct. - Mar. '18 & Actual April - Sept. FY '17
Total 4060-00 · FUEL FLOWAGE REVENUE	107,298.42	254,836.16	140,286.45	335,960.07	158,943.45	330,015.00	(171,071.55)	-51.84%	355,000.00	7.57%	
4070-00 · TRANSIENT LANDING FEES REVENUE											
4070-02 · Landing Fees - Non-Comm./Gov't	200.06	200.06	218.82	218.82	218.82	250.00	(31.18)	-12.47%	200.00	-20.00%	
Total 4070-00 · TRANSIENT LANDING FEES REVENUE	200.06	200.06	218.82	218.82	218.82	250.00	(31.18)	-12.47%	200.00	-20.00%	
4080-00 · LAND LEASE HANGAR REVENUE											
4080-01 · Land Lease - Hangar	199,508.27	408,536.96	220,662.60	461,768.61	237,790.00	488,300.00	(250,510.00)	-51.30%	607,350.00	24.38%	Increased based on hangar lease renegotiations & CPI Adjustments
4080-02 · Land Lease - Hangar/Trans. Fee	1,928.20	11,841.40	2,321.75	9,852.40	3,143.00	1,800.00	1,343.00	74.61%	0.00	-100.00%	Not budget - unanticipated revenue
4080-03 · Land Lease - Hangar/Ut(E8, 11, 24)	899.12	1,785.75	1,022.04	1,569.60	0.00	1,350.00	(1,350.00)	-100.00%	1,800.00	33.33%	Based on FY 17 year end actual and new leases
4080-04 · Land Lease - Lease Equalization											
4080-05 · Land Lease - FMA Hangar Rentals	0.00	0.00	0.00	0.00	6,650.70	35,000.00	0.00	0.00%	35,000.00	0.00%	E-11 C&H (\$12,182.50/yr.), E-11 Cloverly (\$15,300/yr.)
Total 4080-00 · HANGAR LEASE REVENUE	202,335.59	422,164.11	224,006.39	473,190.61	247,583.70	526,450.00	(250,517.00)	-47.59%	644,150.00	22.36%	
4090-00 · TIEDOWN PERMIT FEES REVENUE											
4090-01 · Tiedown Permit Fees (FMA)	8,058.00	9,390.47	9,910.21	11,117.17	9,083.00	8,650.00	433.00	5.01%	10,000.00	15.61%	
Total 4090-00 · TIEDOWN PERMIT FEES REVENUE	8,058.00	9,390.47	9,910.21	11,117.17	9,083.00	8,650.00	433.00	5.01%	10,000.00	15.61%	
4100-00 · POSTAL CARGO REVENUE											
4100-01 · Cargo Carriers - Landing Fees	4,504.00	9,284.48	4,661.22	9,924.28	5,016.54	9,400.00	(4,383.46)	-46.63%	10,200.00	8.51%	Based on FY '17 April - Sept./Actual October - March FY '18
4100-02 · Postal Cargo - Tiedown	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00	3,000.00	(30.00)	-1.00%	3,000.00	0.00%	



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	FY '16		FY '17		FY '18			FY '19		Notes
	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget	
Total 4100-00 - POSTAL CARGO REVENUE	7,474.00	12,254.48	7,631.22	12,894.28	7,986.54	12,400.00	(4,413.46)	-35.59%	13,200.00	6.45%



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	FY '16		FY '17		FY '18			FY '19		Notes	
	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget		% Change from Prev. Yr. Budget
4110-00 · MISCELLANEOUS REVENUE											
4110-01 · Misc. Revenue	17.25	1,993.20	13,067.52	13,236.83	41.94	0.00	41.94	0.00%	0.00	0.00%	
4110-05 · Misc. Incident/Accident	0.00	0.00	(417.53)	0.00	0.00	0.00	0.00	0.00%	0.00		
4110-09 · Misc. Expense Reimbursement	(505.14)	0.00	445.33	13,548.40	0.00	0.00	0.00	0.00%	0.00		
Total 4110-00 · MISCELLANEOUS REVENUE	(487.89)	1,993.20	13,095.32	26,785.23	41.94	0.00	41.94	0.00%	0.00	0.00%	
4120-00 · GROUND TRANSP. PERMIT REVENUE											
4120-01 · Ground Transportation Permit	13,900.00	13,900.00	13,150.00	15,550.00	18,300.00	13,150.00	5,150.00	39.16%	19,000.00	44.49%	Additioanl GTSP service providers
4120-02 · GTSP - Trip Fee	1,619.60	3,419.60	1,720.00	3,200.00	2,080.00	3,450.00	(1,370.00)	-39.71%	5,000.00	44.93%	Additioanl GTSP service providers
Total 4120-00 · GROUND TRANSP. PERMIT REVENUE	15,519.60	17,319.60	14,870.00	18,750.00	20,380.00	16,600.00	3,780.00	22.77%	24,000.00	44.58%	
4400-00 · TSA/SECURITY											
4400-02 · Terminal Lease	197,190.25	217,372.75	20,182.50	40,365.00	20,182.50	40,380.00	(20,197.50)	-50.02%	40,380.00	0.00%	CPI noted included in this lease
4400-03 · Security Prox. Cards	25,570.00	31,340.00	26,412.00	36,182.00	27,550.00	32,970.00	(5,420.00)	-16.44%	30,000.00	-9.01%	Decreased based on badging cycle renewal
Total 4400-00 · TSA/SECURITY	222,760.25	248,712.75	46,594.50	76,547.00	47,732.50	73,350.00	(25,617.50)	-34.93%	70,380.00	-4.05%	
4600-00 · INTEREST REVENUE											
4600-00 · Interest Revenue - General	1,426.34	7,234.45	5,859.69	14,949.99	15,605.57	10,630.00	4,975.57	46.81%	24,500.00	130.48%	Increase = Actual FY 18 Oct. - March & Actual FY '17 April - Sept.
Total 4600-00 · INTEREST REVENUE	1,426.34	7,234.45	5,859.69	14,949.99	15,605.57	10,630.00	4,975.57	46.81%	24,500.00	130.48%	
Revenue From Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
Total Revenue From Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TOTAL REVENUE	1,507,270.58	3,138,544.35	1,460,169.25	3,310,813.79	1,507,428.69	3,461,245.00	(1,953,816.31)	-56.45%	4,053,434.52	17.11%	



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	FY '16		FY '17		FY '18			FY '19		Notes	
	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget		% Change from Prev. Yr. Budget
"A" EXPENSES											
5000-00 · A EXPENDITURES											
5000-01 · Salaries - Airport Manager	78,449.99	156,130.11	67,724.99	137,925.00	73,391.07	140,400.00	67,008.93	47.73%	148,372.00	5.68%	
5000-02 · Salaries - Assistant Airport Manager	0.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00	100.00%	0.00	-100.00%	
5010-00 · Salaries -Contracts/Finance Adm	47,486.40	98,579.94	49,523.10	99,784.46	52,600.62	100,702.00	48,101.38	47.77%	106,420.00	5.68%	
5010-01 · Salaries - Office Assist.	96,150.38	184,109.08	97,826.76	196,730.49	108,893.98	198,454.00	89,560.02	45.13%	209,423.00	5.53%	
5010-01 · Salaries - Public Information Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00%	P/T Position (Less than 30 hrs/wk)
5020-00 · Salaries - ARFF/OPS Manager	38,812.38	75,341.77	46,116.75	96,876.95	50,806.14	97,488.00	46,681.86	47.89%	103,023.00	5.68%	
5030-00 · Salaries - ARFF/OPS Specialist	153,783.31	303,106.19	163,379.29	334,947.71	201,310.98	401,073.00	199,762.02	49.81%	422,477.00	5.34%	
5040-00 · Salaries-ASC/Sp.Prjct./Ex. Assi	35,087.88	72,374.50	36,640.18	75,569.08	40,490.79	75,000.00	34,509.21	46.01%	79,259.00	5.68%	
5050-00 · Salaries - Seasonal Snow Removal	18,503.75	18,503.75	23,099.50	23,099.50	24,412.00	38,000.00	13,588.00	35.76%	40,000.00	5.26%	
5050-01 · Salaries - Seasonal - Arpt. Host	0.00	0.00	3,570.00	3,570.00	3,626.00	3,500.00	(126.00)	-3.60%	3,500.00	0.00%	
5050-02 · Salaries - Salary Adjustment/Merit	0.00	0.00	0.00	0.00	0.00	56,400.00	56,400.00	100.00%	64,541.96	14.44%	
5060-01 · Overtime - General	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%	2,000.00	0.00%	
5060-02 · Overtime - Snow Removal	29,847.96	29,847.96	57,388.10	60,438.29	8,850.11	20,000.00	11,149.89	55.75%	20,000.00	0.00%	
5060-04 · OT - Security	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%	5,000.00	0.00%	
5070-05 · Compensated Absenses Accrued	0.00	20,197.09	0.00	0.00	0.00	0.00	0.00	0.00%	29,500.00	0.00%	
5100-00 · Retirement	57,833.07	105,101.66	64,665.73	120,820.21	62,321.41	149,292.00	86,970.59	58.26%	159,800.00	7.04%	
5110-00 · Social Security/Medicare	34,788.63	67,375.94	40,791.59	76,766.42	40,926.12	98,376.00	57,449.88	58.40%	108,230.00	10.02%	
5120-00 · Life Insurance	860.19	1,502.27	768.24	1,556.58	1,044.11	2,000.00	955.89	47.80%	2,000.00	0.00%	
5130-00 · Medical Insurance	95,971.42	167,349.45	75,848.59	156,672.44	94,023.20	220,500.00	126,476.80	57.36%	220,500.00	0.00%	Estimated 10% increase plus premium for additional employee
5160-00 · Workman's Compensation	12,436.00	13,605.50	15,578.00	13,150.50	13,466.00	16,000.00	2,534.00	15.84%	16,000.00	0.00%	
5170-00 · Unemployment Claims	0.00	67.91	0.00	31.32	121.32	0.00	(121.32)	0.00%	0.00	0.00%	Not budgeted
TOTAL "A" EXPENDITURES	700,011.36	1,313,193.12	742,920.82	1,397,938.95	776,283.85	1,739,185.00	962,901.15	55.37%	1,775,045.96	2.06%	



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	FY '16		FY '17		FY '18			FY '19		Notes	
	Oct '15 - Mar '16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget		% Change from Prev. Yr. Budget
"B" EXPENSES - ADMINISTRATIVE											
6000-00 - TRAVEL EXPENSE											
6000-01 - Travel	6,695.83	14,213.16	4,668.03	16,766.20	2,165.35	17,000.00	14,834.65	87.26%	32,000.00	88.24%	St George (3) \$2,300, Washington DC (2) \$4,200, Misc. \$2,000, FAA MAMA (2) \$1,800, NWAAA (2) \$3,900, AAAE (2) \$5,500, FAA ANM (3) \$3,500, IAMA (2) \$1,200, USCTA (Jan) (1) \$1,500, USCTA \$2,400 (DC June)
Total 6000-00 - TRAVEL EXPENSE	6,695.83	14,213.16	4,668.03	16,766.20	2,165.35	17,000.00	14,834.65	87.26%	32,000.00	88.24%	
6010-00 - SUPPLIES/EQUIPMENT EXPENSE											
6010-01 - Supplies - Office	29,652.28	58,408.21	5,337.29	10,344.63	5,447.17	11,000.00	5,552.83	50.48%	11,000.00	0.00%	Increased need for computer support supplies/accessories based on Oct. - March actual \$6,660 and FY '17 year end actual
6010-03 - Supplies - Computer	5,217.41	8,795.55	1,018.25	4,843.34	2,833.43	3,600.00	766.57	21.29%	5,000.00	38.89%	
Total 6010-00 - SUPPLIES/EQUIPMENT EXPENSE	34,869.69	67,203.76	6,355.54	15,187.97	8,280.60	14,600.00	6,319.40	43.28%	16,000.00	9.59%	
6020-00 - INSURANCE											
6020-01 - Insurance - Liability	9,700.00	9,700.00	11,640.00	11,640.00	14,200.00	12,454.00	(1,746.00)	-14.02%	50,692.00	307.03%	No longer seperated into insurance categories/Decrease due to new brokerage and moving to ICRMP insurance
6020-02 - Insurance - Public Officials	5,161.54	5,161.54	5,402.26	5,402.26	24,850.00	5,780.00	(19,070.00)	-329.93%	0.00	-100.00%	
6020-03 - Insurance-Bldg/Unlic.Veh./Prop	37,842.42	37,842.42	39,896.60	40,615.60	11,150.00	39,600.00	28,450.00	71.84%	0.00	-100.00%	
6020-04 - Insurance - Licensed Vehicles	6,559.00	6,064.00	4,673.00	4,673.00	0.00	6,675.00	6,675.00	100.00%	0.00	-100.00%	
Total 6020-00 - INSURANCE	59,262.96	58,767.96	61,611.86	62,330.86	50,200.00	64,509.00	14,309.00	22.18%	50,692.00	-21.42%	



Friedman Memorial Airport
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	FY '16		FY '17		FY '18			FY '19		Notes	
	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget		% Change from Prev. Yr. Budget
6030-00 · UTILITIES											
6030-01 · Utilities - Gas/Terminal	10,388.83	12,173.31	7,356.89	16,986.89	10,008.00	9,365.00	(643.00)	-6.87%	20,000.00	113.56%	FY 18 year end anticipated \$19,638 based on current expenditures and FY 17 Actual April - Sept.
6030-02 · Utilities - Gas/AOB & Cold Storage	5,296.88	6,199.77	3,705.13	8,097.13	5,058.77	6,556.00	1,497.23	22.84%	9,500.00	44.91%	FY 18 year end anticipated \$9,450 based on current expenditures and FY 17 Actual April - Sept.
6030-03 · Utilities - Elect./Runway&PAPI	4,179.66	7,343.16	4,619.81	7,829.56	4,157.12	7,810.00	3,652.88	46.77%	8,200.00	4.99%	Anticipated rate increase
6030-04 · Utilities - Elec./AOB & Cold Storage	5,218.77	9,912.06	5,473.01	9,894.86	4,093.18	10,470.00	6,376.82	60.91%	9,500.00	-9.27%	
6030-05 · Utilities - Electric/Terminal	21,399.01	41,536.19	22,821.48	43,540.04	21,609.46	42,985.00	21,375.54	49.73%	44,000.00	2.36%	
6030-06 · Utilities - Telephone	7,794.75	14,619.90	7,539.35	15,720.68	7,756.90	14,885.00	7,128.10	47.89%	16,000.00	7.49%	Anticipated additional tablet usage for operations staff Verizon est. (\$7,200), Century Link est. (\$9K)
6030-07 · Utilities - Water	412.84	6,604.72	460.90	11,978.94	647.54	6,725.00	6,077.46	90.37%	16,000.00	137.92%	Additional water usage due to increased landscaping
6030-08 · Utilities - Garbage Removal	4,774.97	9,586.75	5,056.99	9,838.96	3,963.95	9,880.00	5,916.05	59.88%	10,000.00	1.22%	
6030-09 · Utilities - Sewer	1,463.85	3,000.32	1,623.70	3,626.68	2,002.98	3,175.00	1,172.02	36.91%	4,000.00	25.98%	FY 18 year end anticipated \$4K based on current expenditures and FY 17 Actual April - Sept.
6030-11 · Utilities - Electric/Tower	2,951.07	4,945.11	3,252.63	5,306.22	3,505.88	5,770.00	2,264.12	39.24%	6,300.00	9.19%	
6030-12 · Utilities - Elec./Brdfrd. Hghl	443.10	748.79	269.25	429.73	246.57	660.00	413.43	62.64%	500.00	-24.24%	Decreased based on actual FY '17 and anticipated FY '18 year end
6030-15 · Utilities - Elec/AWOS	1,837.84	3,209.39	1,716.20	3,089.38	1,960.49	3,070.00	1,109.51	36.14%	3,400.00	10.75%	FY 18 year end anticipated \$3,300 based on current expenditures and FY 17 Actual April - Sept.
6030-16 · Utilities - Elec. Wind Cone	76.58	136.42	64.91	114.75	63.29	140.00	76.71	54.79%	150.00	7.14%	
6030-17 · Utilities - Elec./Gas - Hangar	32.71	64.91	2,538.27	4,521.65	2,510.19	3,680.00	1,169.81	31.79%	4,600.00	25.00%	FY 18 year end anticipated \$4500 based on current expenditures FY '18 October - March and FY 17 Actual April - Sept.
6030-18 · Utilities - Lubricant Waste Disposal	0.00	0.00	0.00	0.00	302.64	0.00	(302.64)	0.00%	500.00	0.00%	
Total 6030-00 · UTILITIES	66,270.86	120,080.80	66,498.52	140,975.47	67,886.96	125,171.00	57,284.04	45.77%	152,650.00	21.95%	
6040-00 · SERVICE PROVIDER											
6040-01 · Service Provider - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
6040-02 · Service Provider - Term. Services	7,202.62	10,906.96	2,954.34	5,938.68	2,485.56	6,315.00	3,829.44	60.64%	6,900.00	9.26%	FlightView (\$450/mo.), Mood Media Music (\$24.61/mo.), Mood Media TV (\$103.39/mo.), Sentinel (\$420/yr.)
6040-03 · Service Provider - AOB Services	11,320.30	22,835.44	11,419.00	29,146.41	24,287.95	32,070.00	7,782.05	24.27%	43,300.00	35.02%	Docuware Everbank (\$1489.51/mo.), Flightview Website (\$240/mo.), LogMeIn (\$1540/yr.), Microsoft Online (\$259/mo.), Mood Media TV (\$103.39/mo.), Mozy (\$300/yr.), Network Solutions (\$100/yr.), Norton Antivirus (\$480/yr.), Rapid Fire Tools (\$139/mo.), Soniclear (\$295/yr.), Syringa (\$995/mo.), Quickbooks (\$3,050/yr.)
6040-04 · Service Provider - Operations	13,850.00	13,850.00	15,022.00	15,022.00	14,069.36	12,850.00	(1,219.36)	-9.49%	16,350.00	27.24%	SSI Drivers Training (\$9,850/yr.), Gatekeeper - Part 139 App. (\$3,500/yr.), DTN (\$1,296/yr.), GA Driver's Training (\$1,350)
Total 6040-00 · SERVICE PROVIDER	32,372.92	47,592.40	29,395.34	50,107.09	40,842.87	51,235.00	10,392.13	20.28%	66,550.00	29.89%	



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	FY '16		FY '17		FY '18			FY '19		Notes
	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget	
6050-00 · PROFESSIONAL SERVICES										
6050-01 · Professional Services - Legal	34,536.80	81,614.60	16,030.30	30,615.30	24,151.30	50,000.00	25,848.70	51.70%	50,000.00	0.00%
6050-02 · Professional Services - Audit/Finance	41,072.89	42,126.89	31,518.88	44,809.93	61,307.74	64,000.00	2,692.26	4.21%	50,000.00	-21.88% Reflects partial fees related to airline lease negotiations (\$10K)/Total contract = \$46,290, Accounting Services (\$15K) and Audit (\$25K)
6050-03 · Professional Services - Engineer	1,312.50	14,610.89	3,438.75	16,068.75	12,441.25	8,000.00	(4,441.25)	-55.52%	15,000.00	87.50% T-O Gen. Eng. Serv. (\$20K)
6050-04 · Professional Services - ARFF	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	Moved to Education/Training - HFD
6050-05 · Professional Services - Gen.	6,368.75	17,957.50	4,300.00	14,051.62	10,314.17	7,500.00	(2,814.17)	-37.52%	10,000.00	33.33% C. Johnson Parking Lot Management Auditing (\$10K)
6050-10 · Prof. Svcs.-IT/Comp. Support	12,456.50	22,072.75	7,167.50	11,821.25	5,625.73	10,000.00	4,374.27	43.74%	15,000.00	50.00% Increased IT needs - expanded terminal, parking equipment, increased airport operation and admin. IT and equip. support
6050-12 · Prof. Serv.-Planning - Air Service	15,647.42	16,642.42	185.00	2,035.00	0.00	15,000.00	15,000.00	100.00%	5,000.00	-66.67% M&H Air Fare Monitoring/General Air Service (\$5K) - Contact total = \$15K, balance included in SCASP Grant
6050-13 · Prof. Serv.-Website Design & Maintenance	6,047.50	13,771.47	4,437.80	7,687.78	932.66	6,000.00	5,067.34	84.46%	4,000.00	-33.33%
6050-15 · Profesional Services - Comm Coord/Outreach	14,030.87	24,072.86	1,133.00	8,412.68	6,708.30	20,000.00	13,291.70	66.46%	47,000.00	135.00% Centerlyne (\$27K), Centerlyne PIO Support (\$20K) - New contract and increased services
6050-16 · Profesional Services - DOT/SCASDP	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00% Moved 6400-01 - DOT/SCASGP
6050-17 · Profesional Services - Airspace Consulting	0.00	0.00	0.00	11,155.19	9,976.96	50,000.00	40,023.04	80.05%	42,000.00	-16.00% Reflects consulting fees related to airspace and approach consulting (\$20K)
6050-19 · Profesional Services - ATCT Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00% ATCT Relocation Study
Total 6050-00 · PROFESSIONAL SERVICES	131,473.23	239,869.38	68,211.23	146,657.50	131,458.11	230,500.00	99,041.89	42.97%	238,000.00	3.25%
6060-00 · MAINTENANCE-OFFICE EQUIPMENT										
6060-01 · Maint.-Office Equip./Gen.	0.00	0.00	15.50	23.09	0.00	0.00	0.00	0.00%	0.00	0.00%
6060-04 · Maintenance - Copier	1,277.78	2,370.44	886.08	2,340.95	1,059.19	2,750.00	1,690.81	61.48%	2,500.00	-9.09%
6060-05 · Maintenance - Phone	1,401.38	1,401.38	1,215.00	1,215.00	1,215.00	1,250.00	35.00	2.80%	1,250.00	0.00%
Total 6060-00 · MAINTENANCE-OFFICE EQUIPMENT	2,679.16	3,771.82	2,116.58	3,579.04	2,274.19	4,000.00	1,725.81	43.15%	3,750.00	-6.25%
6070-00 · RENT/LEASE OFFICE EQUIPMENT										
6070-02 · Rent/Lease - Postage Meter	656.00	1,280.00	624.00	1,248.00	585.30	1,400.00	814.70	58.19%	1,200.00	-14.29% Pitney Bowes contract = \$1,170.06/yr.
Total 6070-00 · RENT/LEASE OFFICE EQUIPMENT	656.00	1,280.00	624.00	1,248.00	585.30	1,400.00	814.70	58.19%	1,200.00	-14.29%
6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E										
6080-01 · Dues/Memberships/Publications	12,715.10	20,610.50	6,466.42	10,853.94	4,180.74	15,000.00	10,819.26	72.13%	6,000.00	-60.00% IAMA (\$150), NWAAAE (\$255), USCTA (\$2,600), AAAE (\$1650), Rotary (\$800), Chamber (\$250), ARFFWG (\$165), SV Marketing Alliance (\$150)
6080-04 · Airport Marketing Publications	1,795.00	17,085.03	12,515.21	23,294.49	14,003.40	20,000.00	5,996.60	29.98%	5,000.00	-75.00% Reduced to reflect public notice / Marketing moved to Communications
Total 6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E	14,510.10	37,695.53	18,981.63	34,148.43	18,184.14	35,000.00	16,815.86	48.05%	11,000.00	-68.57%
6090-00 · POSTAGE										
6090-01 · Postage/Courier Service	1,117.40	1,971.42	796.07	1,243.01	478.64	2,000.00	1,521.36	76.07%	2,000.00	0.00%



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	FY '16		FY '17		FY '18			FY '19		Notes	
	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget		% Change from Prev. Yr. Budget
Total 6090-00 · POSTAGE	1,117.40	1,971.42	796.07	1,243.01	478.64	2,000.00	1,521.36	76.07%	2,000.00	0.00%	
6100-00 · EDUCATION/TRAINING											
6100-01 · Education/Training - Admin.	2,781.00	6,615.00	2,763.00	5,110.00	0.00	15,000.00	15,000.00	100.00%	15,000.00	0.00%	Admin. Professional Development
6100-02 · Education/Training - OPS	3,364.26	3,825.49	1,121.00	3,178.04	4,888.41	10,000.00	5,111.59	51.12%	10,000.00	0.00%	ASOS, Climatech, Snow Symposium
6100-03 · Education/Training - ARFF	3,803.96	7,490.78	6,505.36	11,971.75	8,895.75	15,000.00	6,104.25	40.70%	20,000.00	33.33%	Increase due to SLC training center closing and need to travel
6100-04 · Education/Training - Trienn. Drill	0.00	0.00	0.00	4,495.39	0.00	0.00	0.00	0.00%	0.00	0.00%	
6100-05 · Education - Noise Abatement	2,465.00	14,781.75	1,402.47	1,470.03	0.00	2,500.00	2,500.00	100.00%	500.00	-80.00%	
6100-06 · Education - Security	0.00	5,060.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%	5,000.00	0.00%	Includes Trusted Agent Training
6100-07 · Education - Public Outreach/Communication	1,118.84	13,886.07	2,301.41	4,763.07	679.50	12,000.00	11,320.50	94.34%	33,000.00	175.00%	Ads/Communications, General Outreach, Newsletter, SM, Blog
6100-08 · Education/Training - HFD Coop.	0.00	0.00	997.50	997.50	0.00	5,000.00	5,000.00	100.00%	5,000.00	0.00%	Cooperative training with HFD
6100-09 · Education/Training - SAAC	0.00	0.00	0.00	0.00	4,054.69	0.00	(4,054.69)	0.00%	7,000.00	100.00%	SUN Airport Art installation, brochures, receptions, call for artists
Total 6100-00 · EDUCATION/TRAINING	13,533.06	51,659.09	15,090.74	31,985.78	18,518.35	64,500.00	45,981.65	71.29%	95,500.00	48.06%	
6110-00 · CONTRACTS											
6110-01 · Contracts - General	540.00	740.00	125.00	708.35	0.00	1,000.00	1,000.00	100.00%	1,000.00	0.00%	
6110-02 · Contracts - FMAA	21,000.00	42,000.00	21,000.00	42,000.00	21,000.00	42,000.00	21,000.00	50.00%	42,000.00	0.00%	
6110-03 · Contracts - FBO/Fee Collection	29,400.00	58,800.00	29,400.00	58,800.00	29,400.00	58,900.00	29,500.00	50.09%	58,900.00	0.00%	Atlantic Aviation collection agreement for tiedown and landings
6110-08 · Contracts - Eccles Tree Lights	30,000.00	30,000.00	17,500.00	47,500.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
6110-16 · Contracts - Parking Lot Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	180,000.00	100.00%	New category - PLMA commenced on 3/1/2018
Total 6110-00 · CONTRACTS	80,940.00	131,540.00	68,025.00	149,008.35	50,400.00	101,900.00	51,500.00	50.54%	281,900.00	176.64%	
6120-00 · PERMITS											
6120-01 · Permits - General	23.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
Total 6120-00 · PERMITS	23.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
6130-00 · MISCELLANEOUS EXPENSES											
6130-01 · Misc. - General	5,167.79	25,497.64	7,194.40	10,756.39	8,128.52	12,580.00	4,451.48	35.39%	15,000.00	19.24%	Meeting Supplies/Refreshments, Snow Removal staff meals
6140-00 · Bank Fees	2,155.96	2,346.71	174.00	497.31	638.92	1,500.00	861.08	57.41%	1,500.00	0.00%	
Total 6130-00 · MISCELLANEOUS EXPENSES	7,323.75	27,844.35	7,368.40	11,253.70	8,767.44	14,080.00	5,312.56	37.73%	16,500.00	17.19%	
TOTAL "B" ADMINISTRATIVE EXPENSES	451,727.96	803,512.67	349,742.94	664,491.40	400,041.95	725,895.00	325,853.05	44.89%	967,742.00	33.32%	



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	FY '16		FY '17		FY '18			FY '19		Notes	
	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget		% Change from Prev. Yr. Budget
"B" EXPENSES - OPERATIONS											
6500-00 · SUPPLIES/EQUIPMENT- OPERATIONS											
6500-01 · Supplies/Equipment - General	1,205.61	1,782.99	1,360.54	2,011.98	2,517.40	7,000.00	4,482.60	64.04%	5,000.00	-28.57%	
6500-02 · Supplies/Equipment - Tools	2,068.20	7,715.92	1,576.17	5,175.88	4,491.83	10,000.00	5,508.17	55.08%	5,000.00	-50.00%	
6500-03 · Supplies/Equipment - Clothing	1,128.25	1,483.55	2,363.20	4,840.50	3,426.92	8,000.00	4,573.08	57.16%	5,000.00	-37.50%	Increased staff and uniform needs
6500-04 · Supplies/Equipment - Janitorial	11,000.82	20,959.43	8,666.73	16,431.02	8,908.70	20,000.00	11,091.30	55.46%	20,000.00	0.00%	Increased Terminal/AOB janitorial needs
Total 6500-00 · SUPPLIES/EQUIPMENT - OPERATIONS	15,402.88	31,941.89	13,966.64	28,459.38	19,344.85	45,000.00	25,655.15	57.01%	35,000.00	-22.22%	
6505-00 · EQUIP/VEHICLE-LEASE/RENTAL											
6505-01 · General	0.00	0.00	0.00	0.00	55,230.00	55,000.00	(230.00)	-0.42%	50,000.00	-9.09%	Skid Steer (\$10K)/Loader (\$40K)
Total 6505-00 · EQUIP/VEHICLE-LEASE/RENTAL	0.00	0.00	0.00	0.00	55,230.00	55,000.00	(230.00)	-0.42%	50,000.00	-9.09%	
6510-00 · FUEL/LUBRICANTS											
6510-01 · General	360.90	505.90	491.84	1,081.93	0.00	2,000.00	2,000.00	100.00%	2,000.00	0.00%	
6510-02 · Fuel	20,297.54	23,140.48	38,103.51	42,628.07	17,647.72	45,000.00	27,352.28	60.78%	45,000.00	0.00%	
6510-03 · Lubricants	1,462.71	2,089.16	2,096.95	3,987.40	0.00	5,000.00	5,000.00	100.00%	5,000.00	0.00%	
Total 6510-00 · FUEL/LUBRICANTS	22,121.15	25,735.54	40,692.30	47,697.40	17,647.72	52,000.00	34,352.28	66.06%	52,000.00	0.00%	Non typical snow year/decreased snow removal



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	FY '16		FY '17		FY '18			FY '19		Notes	
	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget		% Change from Prev. Yr. Budget
6520-00 · VEHICLES/MAINTENANCE											
6520-01 · R/M Equipment - General	2,635.22	4,351.00	497.13	8,332.83	849.42	16,140.00	15,290.58	94.74%	8,000.00	-50.43%	Hydraulic Hose Fittings, Cutting Edges, Electrical Hardware, Nuts & Bolts
6520-02 · R/M Equip. - '93 Schmidt Snow	4,297.32	4,297.32	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	Disposed
6520-06 · R/M Equip. - '85 Ford Dump	0.00	2,317.37	23.00	190.65	0.00	500.00	500.00	100.00%	500.00	0.00%	
6520-08 · R/M Equip. - '96 Tiger Tractor	153.80	723.22	1,724.54	2,260.53	136.51	2,750.00	2,613.49	95.04%	2,750.00	0.00%	
6520-09 · R/M Equip. - '96 Oshkosh Swp.	725.51	1,306.67	2,470.60	2,782.53	489.16	9,725.00	9,235.84	94.97%	9,725.00	0.00%	Refurbish hydraulic and electrical system
6520-17 · R/M Equip. - '01 Case 921 Ldr.	1,718.84	1,814.49	1,304.90	1,744.45	584.84	1,975.00	1,390.16	70.39%	2,200.00	11.39%	Additional maintenance needs - aging equipment
6520-18 · R/M Equip. - '97 Chevy Blazer	0.00	780.02	23.00	43.14	0.00	900.00	900.00	100.00%	2,000.00	122.22%	To repair to operational condition
6520-19 · R/M Equip. - '02 Ford F-150 Truck	1,701.06	1,701.06	177.88	392.25	0.00	600.00	600.00	100.00%	1,150.00	91.67%	To rebuild if it remains in fleet
6520-20 · R/M Equip. - '02 Kodiak Blower	252.20	252.20	1,503.36	2,666.51	8,908.82	725.00	(8,183.82)	-1128.80%	900.00	24.14%	Increased maintenance needs - again equipment
6520-24 · R/M Equip. - '01 Ford F-250	546.37	2,115.07	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	Disposed
6520-25 · R/M Equip. - '04 Batts De-Ice	39.39	39.39	2,371.54	2,371.54	53.52	1,000.00	946.48	94.65%	1,000.00	0.00%	
6520-28 · R/M Equip. - '06 Case 621 Loader	2,134.47	2,382.56	480.00	541.40	0.00	2,300.00	2,300.00	100.00%	1,975.00	-14.13%	
6520-29 · R/M Equip. - '10 Wausau Broom/Plow	11,058.27	11,058.27	14,196.00	19,120.95	12,497.44	12,750.00	252.56	1.98%	14,000.00	9.80%	Broom Wafer Replacements (\$9K)
6520-30 · R/M Equip. - '05 Ford F-350	5,931.86	11,781.73	4,442.59	4,703.60	6.98	1,500.00	1,493.02	99.54%	1,750.00	16.67%	Increased maintenance needs
6520-31 · R/M Equip. - '10 Oshkosh Blower	320.46	320.46	4,800.69	8,274.71	2,610.26	3,300.00	689.74	20.90%	3,100.00	-6.06%	
6520-32 · R/M Equip. - '09 Mini Truck	0.00	480.05	0.00	74.70	4.77	200.00	195.23	97.62%	200.00	0.00%	
6520-34 · R/M Equip. - '12 Case 921F Loader	1,274.10	1,894.85	1,084.39	1,571.38	77.72	4,580.00	4,502.28	98.30%	2,350.00	-48.69%	
6520-35 · R/M Equip. - '14 Ford Explorer	534.62	616.57	263.00	704.78	80.77	700.00	619.23	88.46%	700.00	0.00%	
6520-36 · R/M Equip. - '10 Toyota Forklift	0.00	82.71	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	0.00%	
6520-37 · R/M Equip. - '15 Tool Cat	0.00	438.48	851.36	1,501.24	102.52	1,100.00	997.48	90.68%	1,000.00	-9.09%	
6520-38 · R/M Equip. - '15 Wausau Broom	0.00	0.00	1,751.02	2,331.56	9,646.09	5,550.00	(4,096.09)	-73.80%	13,050.00	135.14%	Broom Wafer Replacements (\$9K)
6520-40 · R/M Equip. - '17 Ford-350 Super Cab	0.00	0.00	1,624.31	1,772.81	1,407.16	450.00	(957.16)	-212.70%	450.00	0.00%	
6520-401 · R/M Equip. - '17 Kodiak Blower	0.00	0.00	0.00	0.00	23.87	0.00	(23.87)	0.00%	450.00	0.00%	
Total 6520-00 · VEHICLES/MAINTENANCE	33,323.49	48,753.49	39,589.31	61,381.56	37,479.85	66,745.00	29,265.15	43.85%	67,750.00	1.51%	
6530-00 · ARFF MAINTENANCE											
6530-01 · ARFF Maint. General/Supplies	463.58	314.62	11,322.60	15,412.14	9,466.19	12,000.00	2,533.81	21.12%	13,000.00	8.33%	Purple K (\$5K) Foam (\$5K) , Equip. Racks (3K)
6530-03 · ARFF Maint. - '87 Oshkosh	349.00	6,240.62	119.09	372.23	327.00	2,000.00	1,673.00	83.65%	2,000.00	0.00%	
6530-04 · ARFF Maint. - Radios	240.00	240.00	540.20	1,535.53	3,009.94	1,250.00	(1,759.94)	-140.80%	7,000.00	460.00%	Replacement radios
6530-05 · ARFF Maint. - '03 E-One	78.63	123.96	409.99	935.95	666.57	2,000.00	1,333.43	66.67%	2,000.00	0.00%	
6530-07 · Supplies/Equipment - ARFF - HFD Support	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	-100.00%	
Total 6530-00 · ARFF MAINTENANCE	1,131.21	6,919.20	12,391.88	18,255.85	13,469.70	21,250.00	7,780.30	36.61%	24,000.00	12.94%	



Friedman Memorial Airport
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	FY '16		FY '17		FY '18			FY '19		Notes	
	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget		% Change from Prev. Yr. Budget
6540-00 · REPAIRS/MAINTENANCE - BUILDING											
6540-01 · R/M Bldg. - General	6,753.23	6,753.23	309.52	508.97	99.50	2,500.00	2,400.50	96.02%	2,500.00	0.00%	
6540-02 · R/M Bldg. - Terminal	34,938.00	70,249.12	46,793.77	88,248.08	34,975.56	110,480.00	75,504.44	68.34%	120,000.00	8.62%	Janitorial (\$50K) Snow Removal (\$10K), Extinguisher testing
6540-03 · R/M Bldg. - Terminal Concession	0.00	0.00	0.00	378.80	2,422.30	2,500.00	77.70	3.11%	2,500.00	0.00%	
6540-04 · R/M Bldg. - Cold Storage	0.00	0.00	784.96	2,508.35	295.49	2,000.00	1,704.51	85.23%	2,000.00	0.00%	
6540-05 · R/M Bldg. - AOB/SHOP	1,364.75	8,842.16	7,254.12	12,163.84	9,006.79	16,885.00	7,878.21	46.66%	20,000.00	18.45%	Increased maintenance needs
6540-06 · R/M Bldg. - Hangars	0.00	0.00	0.00	1,080.10	8,331.64	2,500.00	(5,831.64)	-233.27%	2,500.00	0.00%	
6540-07 · R/M Bldg. - Tower	1,262.90	3,850.55	2,070.76	2,398.24	3,273.34	2,400.00	(873.34)	-36.39%	3,500.00	45.83%	Increased maintenance needs
6540-08 · R/M Bldg. - Parking Booth	727.50	837.57	570.00	1,706.68	228.92	1,450.00	1,221.08	84.21%	1,450.00	0.00%	
Total 6540-00 · REPAIRS/MAINTENANCE - BUILDING	45,046.38	90,532.63	57,783.13	108,993.06	58,633.54	140,715.00	82,081.46	58.33%	154,450.00	9.76%	
6550-00 · REPAIRS/MAINTENANCE - AIRSIDE											
6550-01 · R/M - General	0.00	0.00	0.00	790.32	599.91	5,000.00	4,400.09	88.00%	5,000.00	0.00%	
6550-02 · R/M - Airfield/Runway	80,205.88	86,448.57	84,425.26	88,459.29	37,551.55	100,000.00	62,448.45	62.45%	100,000.00	0.00%	Snow Hauling (\$40K), \$50K De-ice), Bird Strike Collection Unit
6550-04 · R/M - Lights	6,524.65	12,767.34	10,339.50	11,424.33	8,736.42	12,000.00	3,263.58	27.20%	12,000.00	0.00%	
Total 6550-00 · REPAIRS/MAINTENANCE - AIRSIDE	86,730.53	99,215.91	94,764.76	100,673.94	46,887.88	117,000.00	70,112.12	59.93%	117,000.00	0.00%	
6551-00 · REPAIRS/MAINTENANCE - LANDSIDE											
6551-01 · RM - General	659.08	690.16	0.00	0.00	0.00	2,500.00	2,500.00	100.00%	2,500.00	0.00%	
6551-02 · RM - Parking Lot	30.00	30.00	0.00	1,278.45	2,295.44	8,000.00	5,704.56	71.31%	8,000.00	0.00%	
6551-03 · RM - Landscaping	547.02	4,039.86	1,548.19	4,934.08	895.50	15,000.00	14,104.50	94.03%	10,000.00	-33.33%	Decrease based on actual anticipated expenditures
Total 6560-00 · REPAIRS/MAINTENANCE - LANDSIDE	1,236.10	4,760.02	1,548.19	6,212.53	3,190.94	25,500.00	22,309.06	87.49%	20,500.00	-19.61%	



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	FY '16		FY '17		FY '18			FY '19		Notes	
	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget		% Change from Prev. Yr. Budget
6560-00 · SECURITY EXPENSE											
6560-01 · Security - General	8,125.23	24,201.71	20,172.17	36,377.87	3,586.80	10,000.00	6,413.20	64.13%	3,500.00	-65.00%	Badging Supplies (\$3,500)
6560-02 · Security - Law Enforcement Officer(LEO)	1,632.00	3,264.00	1,632.00	3,264.00	1,632.00	10,000.00	8,368.00	83.68%	4,000.00	-60.00%	HPD LEO
6560-03 · Security - Subscription License	21,300.00	42,600.00	21,300.00	42,650.00	19,185.00	58,440.00	39,255.00	67.17%	61,375.00	5.02%	SIDA Online Training (\$3,800) Sentinel (\$540/yr.) Badging Office Software (\$3,000) Apex/Lennel Access License (\$3,200 yr.) Apex Lennel CCTV/Video Licensing (\$3,200/yr.) CMS (\$42,600) Security Appointment Scheduler (\$1,620/yr.), Security Log Software - Application Enforcement (\$2,100.00), GA Security Training (\$1,275)
6560-04 · Security - Perim./Access/CCTV	0.00	0.00	3,482.36	8,557.86	6,759.73	17,600.00	10,840.27	61.59%	31,600.00	79.55%	CCTV Access Control sys. maint. (\$5K), Terminal revolving door maint. (\$5K), Perimeter Fence Maint. (\$3K), Vehicle gate maintenance (\$5K), Vehicle Gate Heat Mats (\$9K), Perimeter Fence Sign Replacement (\$1,600), CCTV Camera Replacment/Maint. (\$3K)
6560-05 · Security - Professional Services	3,800.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00	100.00%	15,000.00	-33.33%	Prof. Serv. (\$5k), Quantum (\$5K), TSC Data Reconciliation (\$5K)
6560-06 · Security - Prof. Services IT	0.00	0.00	0.00	0.00	628.57	12,000.00	11,371.43	94.76%	7,500.00	-37.50%	
Total 6560-00 · SECURITY EXPENSE	34,857.23	70,065.71	46,586.53	90,849.73	31,792.10	130,540.00	98,747.90	75.65%	122,975.00	-5.80%	
6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU											
6570-01 · R/M Aeronautical Equip - NDB/DME	5,148.00	10,296.00	4,568.40	8,686.80	5,643.40	10,000.00	4,356.60	43.57%	10,000.00	0.00%	DBT (\$2060)
6570-02 · R/M Aeronautical Equip. - Tower	337.29	3,507.89	3,339.20	9,268.81	4,206.06	8,000.00	3,793.94	47.42%	8,000.00	0.00%	Synergon - Tower Recording Maintenance (\$2142/yr.), DBT(\$1,030)
6570-03· R/M Aeron. Equip. - Switching System	682.89	682.89	0.00	0.00	0.00		0.00	0.00%			
6570-04 · R/M Aeron. Equip. - AWOS/ATIS	5,148.00	10,296.00	4,628.40	8,746.80	4,118.40	10,000.00	5,881.60	58.82%	10,000.00	0.00%	DBT (AWOS \$2,060)
Total 6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU	11,316.18	24,782.78	12,536.00	26,702.41	13,967.86	28,000.00	14,032.14	50.12%	28,000.00	0.00%	
TOTAL "B" OPERATIONAL EXPENSES	251,165.15	402,707.17	319,858.74	489,225.86	297,644.44	681,750.00	384,105.56	56.34%	671,675.00	-1.48%	
TOTAL "B" EXPENSES	702,893.11	1,206,219.84	669,601.68	1,153,717.26	697,686.39	1,407,645.00	709,958.61	50.44%	1,639,417.00	16.47%	



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	FY '16		FY '17		FY '18			FY '19		Notes	
	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Year End	Oct '17 - Mar '18	Budget	Budget Remaining	% Remaining	Proposed Budget		% Change from Prev. Yr. Budget
"C" EXPENSES											
7000-00 · MISC. CAPITAL EXPENDITURES											
7001-0* - Contingency	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00%	20,000.00	0.00%	
7001-01 - Land	0.00	0.00	0.00	0.00	625.36	0.00	(625.36)	0.00%	0.00	0.00%	
7001-02 - Buildings and Improvements	0.00	20,301.22	0.00	13,034.75	10,903.46	15,000.00	4,096.54	27.31%	72,000.00	380.00%	Tower Blinds (\$15K), Parking Lot Equipment (\$53,100), Cold Storage Lighting (\$3K)
7001-03 · Airfield & General Improvements	0.00	0.00	0.00	2,705.58	17,783.00	0.00	(17,783.00)	0.00%	60,000.00	0.00%	Crack Sealing and Paint (\$60K)
7001-04 · Office Equipment	6,294.00	20,632.95	0.00	0.00	0.00	27,000.00	27,000.00	100.00%	18,200.00	-32.59%	Reduction due to Docuware installation in FY '18, Airport Mngr. Laptop (\$2,600), AOB Training Room/Shop Twr Stations(3) (\$5,400) Main Server Upgrade (\$6,625), Airport Operations/ARFF Training Software (\$3,500)
7001-05 - Maintenance Equipment/Vehicles	56,060.21	81,438.31	101,466.95	118,087.12	0.00	24,250.00	24,250.00	100.00%	110,000.00	353.61%	Mower (\$7K), Tailgate Delce Spreader (\$5K), Bobcat 6-Way Dirt Blade (\$6K), Bobcat Parking Lot Sweeper (\$6K), '10 Wausau Broom/Plow Tires (\$18K), '01 Case 921 Ldr. Tires (\$8K), Airfield FOD Mat (\$6K), 1 Ton Pickup (\$45K), Loader Extension Boom (\$8K)
7001-06 - Assessments/Plans/Studies	0.00	0.00	9,440.00	14,640.00	7,440.00	110,000.00	102,560.00	93.24%	135,000.00	22.73%	Wildlife Hazard Assesment/Mitigation Plan (\$60K), ATCT Relocation - Phase 2 (\$75K) - ATCT Relocation may be AIP eligible
7001-07 - Construction in Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
7001-08 - Federal Grant Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
7001-09 - Security Equipment	0.00	0.00	0.00	0.00	0.00	45,500.00	45,500.00	100.00%	55,000.00	20.88%	CMS Software Upgrade (\$20K) CMS Server Upgrade (\$10K) Badging Office Workstation (\$2K) Badging Office Scanner (\$2K) Badging Office SAFE Workstation (\$2K) Live Scan Equipment (\$10k), Pedestrian Gates (\$9K)
Total 7000-00 · MISC. CAPITAL EXPENDITURES	62,354.21	122,372.48	110,906.95	148,467.45	36,751.82	241,750.00	204,998.18	84.80%	470,200.00	94.50%	
TOTAL "C" EXPENDITURES	62,354.21	122,372.48	110,906.95	148,467.45	36,751.82	241,750.00	(204,998.18)	-84.80%	470,200.00	94.50%	
TOTAL EXPENSE ("A", "B" & "C")	1,465,258.68	2,641,785.44	1,523,429.45	2,700,123.66	1,510,722.06	3,388,580.00	1,877,857.94	55.42%	3,884,662.96	14.64%	
TOTAL REVENUE	1,507,270.58	3,138,544.35	1,460,169.25	3,310,813.79	1,507,428.69	3,461,245.00	1,953,816.31	56.45%	4,053,434.52	17.11%	
NET REVENUE	42,011.90	496,758.91	(63,260.20)	610,690.13	(3,293.37)	72,665.00	(75,958.37)	104.53%	168,771.56	132.26%	