



Friedman Memorial Airport
FY 2018 Budget - Combined

	FY '15		FY '16		FY '17			FY '18		Notes		
	Oct '14 - Mar 15	Year End	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Budget	Budget Remaining	% Remaining	Proposed Budget		% Change from Previous Year Budget	
REVENUE												
4000-00 · AIRCARRIER												
4000-01 · Aircarrier - Lease Space	42,260.22	84,520.44	42,260.58	84,521.16	42,260.58	106,500.00	(64,239.42)	-60.32%	95,520.00	-10.31%	Set lease rate - lease negotiation process in progress = higher amounts expected April - Sept. Total = \$210,375 22% increase based on trend	
4000-02 · Aircarrier - Landing Fees	64,580.00	134,766.00	66,988.80	155,991.60	83,387.42	165,000.00	(81,612.58)	-49.46%	210,375.00	27.50%		
4000-03 · Aircarrier - Gate Fees	600.00	1,200.00	600.00	1,200.00	600.00	2,400.00	(1,800.00)	-75.00%	1,800.00	-25.00%		
4000-04 · Aircarrier - Utility Fees	9,086.28	17,621.20	14,009.84	24,651.40	12,449.79	20,000.00	(7,550.21)	-37.75%	23,225.00	16.13%		
4000-05 · Aircarrier - Misc.	0.00	0.00	0.00	0.00	0.00	4,800.00	(4,800.00)	-100.00%	18,000.00	275.00%		Reimbursement for EMB-175 Ramp Markings
4010-06 · Aircarrier - '12 PFC Application	56,731.64	56,731.64	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
4010-07 · Aircarrier - '14 PFC Application	81,051.30	216,952.31	146,723.79	303,117.58	174,028.33	325,000.00	(150,971.67)	-46.45%	386,680.00	0.00%		Total = \$386,680 22% increase based on trend
Total 4000-00 · AIRCARRIER	254,309.44	511,791.59	270,583.01	569,481.74	312,726.12	623,700.00	(310,973.88)	-49.86%	735,600.00	17.94%		
4020-00 · TERMINAL AUTO PARKING REVENUE												
4020-01 · Automobile Parking - Terminal	100,453.98	199,841.34	100,167.65	197,500.58	119,725.81	250,000.00	(130,274.19)	-52.11%	289,200.00	15.68%	Total \$289,200 24% increase based on trend	
Total 4020-00 · TERMINAL AUTO PARKING REVENUE	100,453.98	199,841.34	100,167.65	197,500.58	119,725.81	250,000.00	(130,274.19)	-52.11%	289,200.00	15.68%		
4030-00 · AUTO RENTAL REVENUE												
4030-01 · Automobile Rental - Commission	204,207.66	443,413.15	227,325.48	503,087.01	271,463.61	500,000.00	(228,536.39)	-45.71%	651,200.00	30.24%	Total \$651,200 19% increase based on trend	
4030-02 · Automobile Rental - Counter	6,384.00	12,784.80	13,372.92	26,745.84	13,372.92	27,000.00	(13,627.08)	-50.47%	27,420.00	1.56%	Applied 2.6% CPI	
4030-03 · Automobile Rental - Auto Prkng	34,276.80	54,606.96	39,206.96	64,413.92	39,206.96	64,500.00	(25,293.04)	-39.21%	72,720.00	12.74%	Applied 2.6% CPI/Car Rental Overflow Parking (\$21K) reflected in October Total \$72,720 to reflect additional overflow parking revenue	
4030-04 · Automobile Rental - Utilities	636.18	1,232.91	987.84	1,735.08	4,184.22	2,500.00	1,684.22	67.37%	1,740.00	-30.40%		
Total 4030-00 · AUTO RENTAL REVENUE	245,504.64	512,037.82	280,893.20	595,981.85	328,227.71	594,000.00	(265,772.29)	-44.74%	753,080.00	26.78%		
4040-00 · TERMINAL CONCESSION REVENUE												
4040-01 · Terminal Shops - Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,450.00	0.00%	10% of gross	
4040-02 · Terminal Shops - Lease Space	1,322.04	1,542.38	0.00	0.00	12.00	0.00	12.00	0.00%	16,130.00	0.00%	Calc lease rate based on sq/ft - same rate as car rentals (secured and busing areas)	
4040-03 · Terminal Shops - Utility Fees	116.90	116.90	0.00	0.00	863.14	863.14	863.14	0.00%	1,250.00	0.00%		
4040-10 · Advertising - Commission	18,485.00	33,316.02	24,222.50	46,533.75	27,432.50	47,000.00	(19,567.50)	-41.63%	49,800.00	5.96%		
4040-11 · Vending Machines - Commission	5,359.57	15,265.02	12,001.53	24,353.03	9,535.16	17,000.00	(7,464.84)	-43.91%	21,975.00	29.27%		
4040-12 · Terminal ATM	46.50	154.75	97.50	179.75	250.50	300.00	(49.50)	-16.50%	215.00	-28.33%		
Total 4040-00 · TERMINAL CONCESSION REVENUE	25,330.01	50,395.07	36,321.53	71,066.53	38,093.30	64,300.00	(26,206.70)	-40.76%	92,820.00	44.36%		



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4050-00 · FBO REVENUE											
4050-01 · FBO - Lease Space	109,392.34	237,541.77	104,904.94	231,560.50	108,410.04	240,000.00	(131,589.96)	-54.83%	151,180.00	-37.01%	Discontinued E-24 (-\$71,342.26/yr. E-26 sold - revenue reflects in 4080-01 - Land Lease - Hangar
4050-02 · FBO - Tiedown Fees	129,179.03	424,731.17	151,902.80	467,915.68	114,860.00	500,000.00	(385,140.00)	-77.03%	499,100.00	-0.18%	Total = \$499,100 increase based on trend
4050-03 · FBO - Landing Fees - Trans.	121,690.90	271,906.25	135,004.86	313,842.20	137,836.60	330,000.00	(192,163.40)	-58.23%	317,900.00	-3.67%	
4050-04 · FBO - Commission	10,119.69	19,202.55	9,632.01	20,207.57	11,845.40	18,000.00	(6,154.60)	-34.19%	22,200.00	23.33%	
4050-06 · FBO - Charter	926.80	936.38	0.00	0.00	0.00	0.00	0.00	0.00%			
4050-07 · FBO - Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	0.00%	Anticipated revenue based on assistance with airspace analysis (\$3,500) Security (\$5K) during annual event in July - Moved from 4100-05 Misc. Revenue
Total 4050-00 · FBO REVENUE	371,308.76	954,318.12	401,444.61	1,033,525.95	372,952.04	1,088,000.00	(715,047.96)	-65.72%	998,880.00	-8.19%	
4060-00 · FUEL FLOWAGE REVENUE											
4060-01 · Fuel Flowage - FBO	92,704.04	216,149.28	107,298.42	254,836.16	140,286.45	300,000.00	(159,713.55)	-53.24%	330,015.00	10.01%	Total = \$330,015 29.5% increase based on trend
Total 4060-00 · FUEL FLOWAGE REVENUE	92,704.04	216,149.28	107,298.42	254,836.16	140,286.45	300,000.00	(159,713.55)	-53.24%	330,015.00	10.01%	
4070-00 · TRANSIENT LANDING FEES REVENUE											
4070-01 · Landing Fees - Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
4070-02 · Landing Fees - Non-Comm./Gov't	200.06	200.06	200.06	200.06	218.82	500.00	(281.18)	-56.24%	250.00	-50.00%	
Total 4070-00 · TRANSIENT LANDING FEES REVENUE	200.06	200.06	200.06	200.06	218.82	500.00	(281.18)	-56.24%	250.00	-50.00%	
4080-00 · LAND LEASE REVENUE											
4080-01 · Land Lease - Hangar	204,271.09	408,603.25	199,508.27	408,536.96	220,662.60	450,000.00	(229,337.40)	-50.96%	488,300.00	8.51%	Increase includes expiration of initial lease term discounts
4080-** · Land Lease - Hangar - FMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00%	Anticipated hangar rental revenue
4080-02 · Land Lease - Hangar/Trans. Fee	2,105.60	1,869.80	1,928.20	11,841.40	2,321.75	5,500.00	(3,178.25)	-57.79%	1,800.00	-67.27%	
4080-03 · Land Lease - Hangar/Ut(E8, 11, 24)	848.11	1,863.10	899.12	1,785.75	1,022.04	1,600.00	(577.96)	-36.12%	1,350.00	-15.63%	
4080-04 · Land Lease - Lease Equalization	1,176.53	1,176.53									
Total 4080-00 · LEASE REVENUE	208,401.33	413,512.68	202,335.59	422,164.11	224,006.39	457,100.00	(233,093.61)	-50.99%	526,450.00	15.17%	
4090-00 · TIEDOWN PERMIT FEES REVENUE											
4090-01 · Tiedown Permit Fees (FMA)	9,771.35	9,834.10	8,058.00	9,390.47	9,835.21	12,000.00	(2,164.79)	-18.04%	8,650.00	-27.92%	
Total 4090-00 · TIEDOWN PERMIT FEES REVENUE	9,771.35	9,834.10	8,058.00	9,390.47	9,835.21	12,000.00	(2,164.79)	-18.04%	8,650.00	-27.92%	



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4100-00 · POSTAL CARRIERS REVENUE										
4100-01 · Postal Carriers - Landing Fees	5,450.40	10,385.77	4,504.00	9,284.48	4,661.22	13,000.00	(8,338.78)	-64.14%	9,400.00	-27.69%
4100-02 · Postal Carriers - Tiedown	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00	0.00	2,970.00	0.00%	3,000.00	0.00%
Total 4100-00 · POSTAL CARRIERS REVENUE	8,420.40	13,355.77	7,474.00	12,254.48	7,631.22	13,000.00	(5,368.78)	-41.30%	12,400.00	-4.62%
4110-00 · MISCELLANEOUS REVENUE										
4110-01 · Misc. Revenue	346.20	337.61	17.25	1,993.20	13,142.52	0.00	13,142.52	0.00%	0.00	0.00%
4110-05 · Misc. Incident/Accident	0.00	0.00	0.00	0.00	(417.53)	0.00	(417.53)	0.00%	0.00	0.00%
4110-09 · Misc. Expense Reimbursement	68.99	119.28	(505.14)	0.00	445.33	0.00	445.33	0.00%	0.00	0.00%
Total 4110-00 · MISCELLANEOUS REVENUE	415.19	456.89	(487.89)	1,993.20	13,170.32	0.00	13,170.32	0.00%	0.00	0.00%
4120-00 · GROUND TRANSP. PERMIT REVENUE										
4120-01 · Ground Transportation Permit	13,000.00	13,600.00	13,900.00	13,900.00	13,150.00	17,000.00	(3,850.00)	-22.65%	13,150.00	-22.65%
4120-02 · GTSP - Trip Fee	1,560.00	3,180.00	1,619.60	3,419.60	1,720.00	0.00	1,720.00	0.00%	3,450.00	0.00%
Total 4120-00 · GROUND TRANSP. PERMIT REVENUE	14,560.00	16,780.00	15,519.60	17,319.60	14,870.00	17,000.00	(2,130.00)	-12.53%	16,600.00	-2.35%
4400-00 · TSA/SECURITY										
4400-02 · Terminal Lease	3,272.22	6,544.44	197,190.25	217,372.75	20,182.50	40,400.00	(20,217.50)	-50.04%	40,380.00	-0.05%
4400-03 · Security Prox. Cards	23,580.00	35,580.00	25,570.00	31,340.00	26,412.00	32,000.00	(5,588.00)	-17.46%	32,970.00	3.03%
Total 4400-00 · TSA/SECURITY	26,852.22	42,124.44	222,760.25	248,712.75	46,594.50	72,400.00	(25,805.50)	-35.64%	73,350.00	1.31%
4500-00 · IDAHO STATE GRANT PROGRAM REV.										
4500-18 · SUN-18 SKW E-175 Certification	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	0.00	0.00	0.00%	25,000.00	0.00%
4510-00 · SMALL COMMUNITY AIR SERV. GRANT										
4510-01 · Small Community Air Service Grant 2013	0.00	279,353.50	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	0.00	500,000.00	(500,000.00)	-100.00%	250,000.00	-50.00%
Total 4510-00 · SMALL COMMUNITY AIR SERV. GRANT	0.00	279,353.50	0.00	0.00	0.00	500,000.00	(500,000.00)	-100.00%	250,000.00	-50.00%
4600-00 · INTEREST INCOME										
4600-00 · Interest Income - General	2,893.18	6,033.50	1,426.34	7,234.45	6,822.41	1,500.00	5,322.41	354.83%	10,630.00	608.67%
4520-06 · Interest Income - '12 PFC	17.94	17.94	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4520-07 · Interest Income - '14 PFC	34.72	816.50	7.22	14.78	7.15	0.00	7.15	0.00%	310.00	0.00%
Total 4600-00 · INTEREST INCOME	2,945.84	6,867.94	1,433.56	7,249.23	6,829.56	1,500.00	5,329.56	355.30%	10,940.00	629.33%

Anticipated revenue from Atlantic Aviation to assist with airspace analysis (\$3,500 & Security (\$5,000) during annual event in July. Moved to 4050-05 - FBO - Misc.

CPI noted included in this lease

E-175 Certification



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4739-00 · AIP 39 - Safety Area Project Imp.											
4739-01 · AIP '39 Project I	10,197.05	131,615.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	Completed Project
Total 4739-00 · AIP 39	10,197.05	131,615.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
4740-00 · AIP 40 - Safety Area Project Imp.											
4740-01 · AIP '40 Project II	4,717,653.54	11,461,844.30	(31,495.30)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	Completed Project
Total 4740-00 · AIP 40	4,717,653.54	11,461,844.30	(31,495.30)	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	0.00	7,971,909.50	860,109.65	1,307,215.50	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	0.00	7,971,909.50	860,109.65	1,307,215.50	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	0.00	0.00	35,699.06	97,147.59	187,500.00	(90,352.41)	-48.19%	0.00	-100.00%	Air Carrier Apron - Design
Total 4742-00 · AIP 42	0.00	0.00	0.00	35,699.06	97,147.59	187,500.00	(90,352.41)	-48.19%	0.00	-100.00%	
4743-00 · AIP 43 - Air Carrier/Parking Lot Improvements											
4743-01 · AIP '43 - Air Carrier/Parking Lot Improvements	0.00	0.00	0.00	0.00	0.00	1,992,200.00	(1,992,200.00)	-100.00%	2,490,803.00	25.03%	
Total 4743-00 · AIP 43	0.00	0.00	0.00	0.00	0.00	1,992,200.00	(1,992,200.00)	-100.00%	2,490,803.00	25.03%	
4744-00 · AIP 44 - RPZ Acquisition EA											
4744-01 · AIP '44 - RPZ Acquisition - EA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	73,828.13	0.00%	
Total 4744-00 · AIP 44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	73,828.13	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 INCOME	6,089,027.85	22,792,387.40	2,482,615.94	4,784,591.27	1,732,315.04	6,173,200.00	(4,440,884.96)	-71.94%	6,687,866.13	8.34%	



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"A" EXPENSES										
5000-00 - A EXPENDITURES										
5000-01 - Salaries - Airport Manager	78,450.00	156,900.00	78,449.99	156,130.11	67,724.99	156,900.00	89,175.01	56.84%	140,400.00	-10.52%
5000-02 - Salaries - Assistant Airport Manager	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00	100.00%	115,000.00	35.29%
5010-00 - Salaries -Contracts/Finance Adm	46,113.60	92,227.20	47,486.40	98,579.94	49,523.10	95,906.57	46,383.47	48.36%	100,702.00	5.00%
5010-01 - Salaries - Office Assist.	88,064.05	180,664.43	96,150.38	184,109.08	97,826.76	189,004.00	91,177.24	48.24%	198,454.00	5.00%
5020-00 - Salaries - ARFF/OPS Manager	45,315.48	92,521.40	38,812.38	75,341.77	46,116.75	95,906.57	49,789.82	51.92%	97,488.00	1.65%
5030-00 - Salaries - ARFF/OPS Specialist	152,690.67	330,869.88	153,783.31	303,106.19	163,379.29	340,772.84	177,393.55	52.06%	401,073.00	17.70%
5040-00 - Salaries-ASC/Sp.Prjct./Ex. Assi	35,009.84	71,903.64	35,087.88	72,374.50	36,640.18	75,000.00	38,359.82	51.15%	75,000.00	0.00%
5050-00 - Salaries - Seasonal Snow Removal	24,341.38	26,602.38	18,503.75	18,503.75	23,099.50	38,000.00	14,900.50	39.21%	38,000.00	0.00%
5050-01 - Salaries - Seasonal - Arpt. Host	0.00	0.00	0.00	0.00	3,570.00	0.00	(3,570.00)	0.00%	3,500.00	0.00%
5050-02 - Salaries - Salary Adjustment/Merit	0.00	0.00	0.00	0.00	0.00	39,493.45	39,493.45	100.00%	56,400.00	42.81%
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	14,494.89	14,494.89	29,847.96	29,847.96	57,388.10	20,000.00	(37,388.10)	-186.94%	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	38,628.96	0.00	20,197.09	0.00	0.00	0.00	0.00%	0.00	0.00%
5100-00 - Retirement	55,625.07	111,858.92	57,833.07	105,101.66	64,665.73	130,000.00	65,334.27	50.26%	149,292.00	14.84%
5110-00 - Social Security/Medicare	35,673.87	71,567.70	34,788.63	67,375.94	40,791.60	85,000.00	44,208.40	52.01%	98,376.00	15.74%
5120-00 - Life Insurance	1,037.68	2,075.48	860.19	1,502.27	768.24	1,700.00	931.76	54.81%	2,000.00	17.65%
5130-00 - Medical Insurance	92,079.71	180,880.21	95,971.42	167,349.45	75,848.59	210,000.00	134,151.41	63.88%	220,500.00	5.00%
5160-00 - Workman's Compensation	14,400.00	13,698.50	12,436.00	13,605.50	15,578.00	15,000.00	(578.00)	-3.85%	16,000.00	6.67%
5170-00 - Unemployment Claims	0.00	0.00	0.00	67.91	0.00	0.00	0.00	0.00%	0.00	0.00%
TOTAL "A" EXPENDITURES	683,296.24	1,384,893.59	700,011.36	1,313,193.12	742,920.83	1,584,683.43	841,762.60	53.12%	1,739,185.00	9.75%



Friedman Memorial Airport
FY 2018 Budget - Combined

	FY '15		FY '16		FY '17			FY '18		Notes	
	Oct '14 - Mar 15	Year End	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Budget	Budget Remaining	% Remaining	Proposed Budget		% Change from Previous Year Budget
"B" EXPENSES - ADMINISTRATIVE											
6000-00 · TRAVEL EXPENSE											
6000-01 · Travel	4,415.03	6,676.77	6,695.83	14,213.16	5,548.67	12,000.00	6,451.33	53.76%	17,000.00	41.67%	
Total 6000-00 · TRAVEL EXPENSE	4,415.03	6,676.77	6,695.83	14,213.16	5,548.67	12,000.00	6,451.33	53.76%	17,000.00	41.67%	
6010-00 · SUPPLIES/EQUIPMENT EXPENSE											
6010-01 · Supplies - Office	6,627.35	19,418.04	29,652.28	58,408.21	5,337.29	13,000.00	7,662.71	58.94%	11,000.00	-15.39%	
6010-03 · Supplies - Computer	2,947.46	7,938.71	5,217.41	8,795.55	1,018.25	0.00	(1,018.25)	0.00%	3,600.00	0.00%	
Total 6010-00 · SUPPLIES/EQUIPMENT EXPENSE	9,574.81	27,356.75	34,869.69	67,203.76	6,355.54	13,000.00	6,644.46	51.11%	14,600.00	12.31%	
6020-00 · INSURANCE											
6020-01 · Insurance - Liability	9,700.00	9,700.00	9,700.00	9,700.00	11,640.00	10,400.00	(1,240.00)	-11.92%	12,454.00	19.75%	Estimated 7% increase from actual
6020-02 · Insurance - Public Officials	4,867.72	4,867.72	5,161.54	5,161.54	5,402.26	5,600.00	197.74	3.53%	5,780.00	3.21%	Estimated 7% increase from actual
6020-03 · Insurance-Bldg./Unlic.Veh./Prop	46,329.00	46,329.00	37,842.42	37,842.42	39,896.60	40,500.00	603.40	1.49%	39,600.00	-2.22%	Estimated 7% increase from actual
6020-04 · Insurance - Licensed Vehicles	6,276.00	6,276.00	6,559.00	6,064.00	4,673.00	7,000.00	2,327.00	33.24%	6,675.00	-4.64%	Estimated 7% increase from actual
Total 6020-00 · INSURANCE	67,172.72	67,172.72	59,262.96	58,767.96	61,611.86	63,500.00	1,888.14	2.97%	64,509.00	1.59%	
6030-00 · UTILITIES											
6030-01 · Utilities - Gas/Terminal	4,815.10	5,583.39	10,388.83	12,173.31	7,356.89	20,000.00	12,643.11	63.22%	9,365.00	-53.18%	
6030-02 · Utilities - Gas/AOB & Cold Storage	3,796.50	4,206.55	5,296.88	6,199.77	3,705.13	10,000.00	6,294.87	62.95%	6,556.00	-34.44%	
6030-03 · Utilities - Elect./Runway&PAPI	3,436.68	5,978.63	4,179.66	7,343.16	4,619.81	7,000.00	2,380.19	34.00%	7,810.00	11.57%	
6030-04 · Utilities - Elec./AOB & Cold Storage	6,286.75	10,398.55	5,218.77	9,912.06	5,473.01	12,000.00	6,526.99	54.39%	10,470.00	-12.75%	
6030-05 · Utilities - Electric/Terminal	17,299.13	34,295.98	21,399.01	41,536.19	22,821.48	40,000.00	17,178.52	42.95%	42,985.00	7.46%	
6030-06 · Utilities - Telephone	7,956.89	15,377.76	7,794.75	14,619.90	7,539.35	12,000.00	4,460.65	37.17%	14,885.00	24.04%	
6030-07 · Utilities - Water	500.68	976.08	412.84	6,604.72	460.90	1,500.00	1,039.10	69.27%	6,725.00	348.33%	
6030-08 · Utilities - Garbage Removal	5,100.52	9,864.49	4,774.97	9,586.75	5,056.99	10,000.00	4,943.01	49.43%	9,880.00	-1.20%	
6030-09 · Utilities - Sewer	1,604.40	3,092.50	1,463.85	3,000.32	1,623.70	4,000.00	2,376.30	59.41%	3,175.00	-20.63%	
6030-11 · Utilities - Electric/Tower	2,885.57	4,882.49	2,951.07	4,945.11	3,252.63	6,000.00	2,747.37	45.79%	5,770.00	-3.83%	
6030-12 · Utilities - Elec./Brdfrd. Hghl	238.86	497.85	443.10	748.79	269.25	700.00	430.75	61.54%	660.00	-5.71%	
6030-15 · Utilities - Elec./AWOS	1,462.56	3,040.39	1,837.84	3,209.39	1,716.20	3,000.00	1,283.80	42.79%	3,070.00	2.33%	
6030-16 · Utilities - Elec. Wind Cone	59.39	136.09	76.58	136.42	64.91	150.00	85.09	56.73%	140.00	-6.67%	
6030-17 · Utilities - Elec./Gas - Hangar	1,750.26	1,975.09	32.71	64.91	2,538.27	200.00	(2,338.27)	-1169.14%	3,680.00	1740.00%	Increased number of hangars
Total 6030-00 · UTILITIES	57,193.29	100,305.84	66,270.86	120,080.80	66,498.52	126,550.00	60,051.48	47.45%	125,171.00	-1.09%	



Friedman Memorial Airport
FY 2018 Budget - Combined

	FY '15		FY '16		FY '17			FY '18		Notes
	Oct '14 - Mar 15	Year End	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	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	106,200.00	106,200.00	100.00%		-100.00%
6040-02 · Service Provider - Term. Services	1,983.40	4,069.40	7,202.62	10,906.96	2,954.34	14,900.00	11,945.66	80.17%	6,315.00	-57.62%
6040-03 · Service Provider - AOB Services	10,661.29	21,001.29	11,320.30	22,835.44	11,419.00	23,800.00	12,381.00	52.02%	32,070.00	34.75%
6040-04 · Service Provider - Operations	9,850.00	9,850.00	13,850.00	13,850.00	15,022.00	9,850.00	(5,172.00)	-52.51%	12,850.00	30.46%
Total 6040-00 · SERVICE PROVIDER	22,494.69	34,920.69	32,372.92	47,592.40	29,395.34	154,750.00	125,354.66	81.01%	51,235.00	-66.89%
6050-00 · PROFESSIONAL SERVICES										
6050-01 · Professional Services - Legal	20,470.70	42,160.70	34,536.80	81,614.60	16,030.30	70,000.00	53,969.70	77.10%	50,000.00	-28.57%
6050-02 · Professional Services - Audit/Finance	35,991.88	36,088.38	41,072.89	42,126.89	31,518.88	45,000.00	13,481.12	29.96%	64,000.00	42.22%
6050-03 · Professional Services - Engineer			1,312.50	14,610.89	3,438.75	8,000.00	4,561.25	57.02%	8,000.00	0.00%
6050-04 · Professional Services - ARFF	3,000.00	3,000.00		2,000.00		4,000.00	4,000.00	100.00%		
6050-05 · Professional Services - Gen.	14,903.50	24,708.31	6,368.75	17,957.50	4,300.00	14,000.00	9,700.00	69.29%	7,500.00	-46.43%
6050-10 · Prof. Svcs.-IT/Comp. Support	5,957.50	21,032.25	12,456.50	22,072.75	7,167.50	25,000.00	17,832.50	71.33%	10,000.00	-60.00%
6050-12 · Prof. Serv.-Planning - Air Service	680.00	3,676.80	15,647.42	16,642.42	185.00	15,000.00	14,815.00	98.77%	15,000.00	0.00%
6050-13 · Prof. Serv.-Website Design & Maintenance	499.20	1,180.46	6,047.50	13,771.47	4,437.80	2,000.00	(2,437.80)	-121.89%	6,000.00	200.00%
6050-15 · Profesional Services - Comm Coord/	3,828.35	3,828.35	14,030.87	24,072.86	1,133.00	20,000.00	18,867.00	94.34%	20,000.00	0.00%
6050-16 · Profesional Services - DOT/SCASDP	2,237.20	5,222.20		5,000.00	0.00	0.00	0.00	0.00%		
6050-17 · Profesional Services - Airspace Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00%
Total 6050-00 · PROFESSIONAL SERVICES	87,568.33	140,897.45	131,473.23	239,869.38	68,211.23	203,000.00	134,788.77	66.40%	230,500.00	13.55%
6060-00 · MAINTENANCE-OFFICE EQUIPMENT										
6060-01 · Maint.-Office Equip./Gen.	143.64	143.64	0.00	0.00	15.50	4,000.00	3,984.50	99.61%		-100.00%
6060-04 · Maintenance - Copier	1,558.02	3,536.03	1,277.78	2,370.44	886.08	0.00	(886.08)	0.00%	2,750.00	0.00%
6060-05 · Maintenance - Phone	1,393.20	3,336.00	1,401.38	1,401.38	1,215.00	0.00	(1,215.00)	0.00%	1,250.00	0.00%
Total 6060-00 · MAINTENANCE-OFFICE EQUIPMENT	3,094.86	7,015.67	2,679.16	3,771.82	2,116.58	4,000.00	1,883.42	47.09%	4,000.00	0.00%
6070-00 · RENT/LEASE OFFICE EQUIPMENT										
6070-02 · Rent/Lease - Postage Meter	656.00	1,280.00	656.00	1,280.00	624.00	1,400.00	776.00	55.43%	1,400.00	0.00%
Total 6070-00 · RENT/LEASE OFFICE EQUIPMENT	656.00	1,280.00	656.00	1,280.00	624.00	1,400.00	776.00	55.43%	1,400.00	0.00%



Friedman Memorial Airport
FY 2018 Budget - Combined

	FY '15		FY '16		FY '17			FY '18		Notes
	Oct '14 - Mar 15	Year End	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Budget	Budget Remaining	% Remaining	Proposed Budget	
6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E										
6080-01 · Dues/Memberships/Publications	12,024.53	15,571.48	12,715.10	20,610.50	6,466.42	15,000.00	8,533.58	56.89%	15,000.00	0.00%
6080-04 · Airport Marketing	3,214.37	6,323.42	1,795.00	17,085.03	12,515.21	20,000.00	7,484.79	37.42%	20,000.00	0.00%
Total 6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E	15,238.90	21,894.90	14,510.10	37,695.53	18,981.63	35,000.00	16,018.37	45.77%	35,000.00	0.00%
6090-00 · POSTAGE										
6090-01 · Postage/Courier Service	1,108.58	2,196.70	1,117.40	1,971.42	796.07	2,000.00	1,203.93	60.20%	2,000.00	0.00%
Total 6090-00 · POSTAGE	1,108.58	2,196.70	1,117.40	1,971.42	796.07	2,000.00	1,203.93	60.20%	2,000.00	0.00%
6100-00 · EDUCATION/TRAINING										
6100-01 · Education/Training - Admin.	1,173.00	6,311.00	2,781.00	6,615.00	2,763.00	15,000.00	12,237.00	81.58%	15,000.00	0.00%
6100-02 · Education/Training - OPS	1,256.50	1,271.33	3,364.26	3,825.49	1,121.00	3,500.00	2,379.00	67.97%	10,000.00	185.71%
6100-03 · Education/Training - ARFF	1,510.03	10,240.25	3,803.96	7,490.78	5,624.72	17,000.00	11,375.28	66.91%	15,000.00	-11.77%
6100-04 · Education/Training - Trienn. Drill						3,000.00	3,000.00	100.00%		-100.00%
6100-05 · Education - Noise Abatement	794.00	9,241.90	2,465.00	14,781.75	1,357.49	10,000.00	8,642.51	86.43%	2,500.00	-75.00%
6100-06 · Education - Security	0.00	600.00	0.00	5,060.00	0.00	10,000.00	10,000.00	100.00%	5,000.00	-50.00%
6100-07 · Education - Public Outreach	2,017.81	2,169.31	1,118.84	13,886.07	2,301.41	0.00	(2,301.41)	0.00%	12,000.00	0.00%
6100-08 · Education/Training - HFD Coop.	0.00	0.00	0.00	0.00	997.50	0.00	(997.50)	0.00%	5,000.00	0.00%
Total 6100-00 · EDUCATION/TRAINING	6,751.34	29,833.79	13,533.06	51,659.09	14,165.12	58,500.00	44,334.88	75.79%	64,500.00	10.26%
6110-00 · CONTRACTS										
6110-01 · Contracts - General	10,556.00	13,556.00	540.00	740.00	125.00	80,000.00	79,875.00	99.84%	1,000.00	-98.75%
6110-02 · Contracts - FMAA	16,800.00	33,600.00	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%
6110-08 · Contracts - Eccles Tree Lights	30,000.00	30,000.00	30,000.00	30,000.00	17,500.00	30,000.00	12,500.00	41.67%	0.00	-100.00%
Total 6110-00 · CONTRACTS	86,756.00	135,956.00	80,940.00	131,540.00	68,025.00	210,900.00	142,875.00	67.75%	101,900.00	-51.68%
6120-00 · PERMITS										
6120-01 · Permits - General	23.00	23.00	23.00	23.00	0.00	100.00	100.00	100.00%		-100.00%
6120-01 · Permits - COH Impact Fees	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	-100.00%
Total 6120-00 · PERMITS	23.00	23.00	23.00	23.00	0.00	10,100.00	10,100.00	100.00%	0.00	-100.00%
6130-00 · MISCELLANEOUS EXPENSES										
6130-01 · Misc. - General	5,399.28	8,306.88	5,167.79	25,497.64	7,239.38	9,000.00	1,760.62	19.56%	12,580.00	39.78%
6140-00 · Bank Fees	224.20	458.20	2,155.96	2,346.71	174.00	3,000.00	2,826.00	94.20%	1,500.00	-50.00%
Total 6130-00 · MISCELLANEOUS EXPENSES	5,623.48	8,765.08	7,323.75	27,844.35	7,413.38	12,000.00	4,586.62	38.22%	14,080.00	17.33%
TOTAL "B" ADMINISTRATIVE EXPENSES	367,671.03	584,295.36	451,727.96	803,512.67	349,742.94	906,700.00	556,957.06	61.43%	725,895.00	-19.94%

Previous year included Trusted Agent Training for Management Staff/not recurring
SAAC, Open House, Airport Appreciation Day

Expense not anticipated but is covered in "C" budget, if needed



Friedman Memorial Airport
FY 2018 Budget - Combined

	FY '15		FY '16		FY '17			FY '18		Notes
	Oct '14 - Mar 15	Year End	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Budget	Budget Remaining	% Remaining	Proposed Budget	
"B" EXPENSES - OPERATIONS										
6500-00 · SUPPLIES/EQUIPMENT- OPERATIONS										
6500-01 · Supplies/Equipment - General	1,420.66	8,360.01	1,205.61	1,782.99	1,020.61	55,000.00	53,979.39	98.14%	7,000.00	-87.27%
6500-02 · Supplies/Equipment - Tools	1,866.12	3,933.30	2,068.20	7,715.92	1,554.27	0.00	(1,554.27)	0.00%	10,000.00	0.00%
6500-03 · Supplies/Equipment - Clothing	1,258.11	1,936.14	1,128.25	1,483.55	2,363.20	0.00	(2,363.20)	0.00%	8,000.00	0.00%
6500-04 · Supplies/Equipment - Janitorial	9,027.57	19,016.98	11,000.82	20,959.43	8,666.73	0.00	(8,666.73)	0.00%	20,000.00	0.00%
6500-05 · Supplies/Equipment - Deice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Total 6500-00 · SUPPLIES/EQUIPMENT - OPERATIONS	13,572.46	33,246.43	15,402.88	31,941.89	13,604.81	55,000.00	41,395.19	75.26%	45,000.00	-18.18%
6505-00 · EQUIP/VEHICLE-LEASE/RENTAL										
6505-01 · General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	55,000.00	0.00%
Total 6505-00 · EQUIP/VEHICLE-LEASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	55,000.00	0.00%
6510-00 · FUEL/LUBRICANTS										
6510-01 · General	33.39	33.39	360.90	505.90	491.84	40,000.00	39,508.16	98.77%	2,000.00	-95.00%
6510-02 · Fuel	17,977.12	22,718.17	20,297.54	23,140.48	38,103.51	0.00	(38,103.51)	0.00%	45,000.00	0.00%
6510-03 · Lubricants	0.00	9,331.51	1,462.71	2,089.16	2,096.95	0.00	(2,096.95)	0.00%	5,000.00	0.00%
Total 6510-00 · FUEL/LUBRICANTS	18,010.51	32,083.07	22,121.15	25,735.54	40,692.30	40,000.00	(692.30)	-1.73%	52,000.00	30.00%
6520-00 · VEHICLES/MAINTENANCE										
6520-01 · R/M Equipment - General	2,659.16	2,632.44	2,635.22	4,351.00	497.13	35,000.00	34,502.87	98.58%	16,140.00	-53.89%
6520-02 · R/M Equip. '93 Schmidt Snow	1,678.70	2,800.56	4,297.32	4,297.32	21.90	0.00	(21.90)	0.00%	0.00	0.00%
6520-06 · R/M Equip. '85 Ford Dump	0.00	555.87	2,317.37	2,317.37	23.00	0.00	(23.00)	0.00%	500.00	0.00%
6520-08 · R/M Equip. - '96 Tiger Tractor	515.91		153.80	723.22	1,982.42	0.00	(1,982.42)	0.00%	2,750.00	0.00%
6520-09 · R/M Equip. - '96 Oshkosh Swp.	0.00		725.51	1,306.67	2,470.60	0.00	(2,470.60)	0.00%	9,725.00	0.00%
6520-17 · R/M Equip. '01 Case 921 Ldr.	98.00	242.90	1,718.84	1,814.49	1,304.90	0.00	(1,304.90)	0.00%	1,975.00	0.00%
6520-18 · R/M Equip. - '97 Chevy Blazer	0.00		780.02	780.02	23.00	0.00	(23.00)	0.00%	900.00	0.00%
6520-19 · R/M Equip. - '02 Ford F-150 PU	1,511.68	2,421.96	1,701.06	1,701.06	177.88	0.00	(177.88)	0.00%	600.00	0.00%
6520-20 · R/M Equip. - '02 Kodiak Blower	11,129.90	11,195.86	252.20	252.20	1,503.36	0.00	(1,503.36)	0.00%	725.00	0.00%
6520-24 · R/M Equip. - '01 Ford F-250	439.71	439.71	546.37	2,115.07	0.00	0.00	0.00	0.00%	0.00	0.00%
6520-25 · R/M Equip. - '04 Batts De-Ice	12.52	12.52	39.39	39.39	2,371.54	0.00	(2,371.54)	0.00%	1,000.00	0.00%
6520-28 · R/M Equip. - '06 Case 621 Loader	0.00	726.88	2,134.47	2,382.56	480.00	0.00	(480.00)	0.00%	2,300.00	0.00%
6520-29 · R/M Equip. - '10 Wausau Broom/Plow	6,068.55	7,738.32	11,058.27	11,058.27	17,937.96	0.00	(17,937.96)	0.00%	12,750.00	0.00%
6520-30 · R/M Equip. - '05 Ford F-350	2,068.68	7,959.62	5,931.86	11,781.73	7,370.18	0.00	(7,370.18)	0.00%	1,500.00	0.00%
6520-31 · R/M Equip. - '10 Oshkosh Blower	0.00	0.00	320.46	320.46	4,800.69	0.00	(4,800.69)	0.00%	3,300.00	0.00%
6520-32 · R/M Equip. - '09 Mini Truck	0.00	0.00	0.00	480.05	0.00	0.00	0.00	0.00%	200.00	0.00%
6520-33 · R/M Equip. - '78 Dodge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
6520-34 · R/M Equip. - '12 Case 921F Loader	0.00	100.29	1,274.10	1,894.85	1,084.39	0.00	(1,084.39)	0.00%	4,580.00	0.00%
6520-35 · R/M Equip. - '14 Ford Explorer	0.00	84.85	534.62	616.57	263.00	0.00	(263.00)	0.00%	700.00	0.00%
6520-36 · R/M Equip. - '10 Toyota Forklift	0.00	0.00	0.00	82.71	0.00	0.00	0.00	0.00%	0.00	0.00%
6520-37 · R/M Equip. - '15 Tool Cat	0.00	0.00	0.00	438.48	851.36	0.00	(851.36)	0.00%	1,100.00	0.00%
6520-38 · R/M Equip. - '15 Wausau Broom	0.00	0.00	0.00	0.00	1,751.02	0.00	(1,751.02)	0.00%	5,550.00	0.00%
6520-40 · R/M Equip. - '17 Ford-350 Super Cab	0.00	0.00	0.00	0.00	1,624.31	0.00	(1,624.31)	0.00%	450.00	0.00%
Total 6520-00 · VEHICLES/MAINTENANCE	26,182.81	36,911.78	33,323.49	48,753.49	46,538.64	35,000.00	(11,538.64)	-32.97%	66,745.00	90.70%



Friedman Memorial Airport
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	FY '15		FY '16		FY '17			FY '18		Notes	
	Oct '14 - Mar 15	Year End	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Budget	Budget Remaining	% Remaining	Proposed Budget		% Change from Previous Year Budget
6530-00 - ARFF MAINTENANCE											
6530-01 - ARFF Maint. General/Supplies	2,920.32	10,924.56	463.58	314.62	11,322.60	7,000.00	(4,322.60)	-61.75%	12,000.00	71.43%	Purple K (\$2,400) Foam (\$5K) Turnouts (\$5K)
6530-03 - ARFF Maint. - '87 Oshkosh	0.00	0.00	349.00	6,240.62	119.09	0.00	(119.09)	0.00%	2,000.00	0.00%	
6530-04 - ARFF Maint. - Radios	492.32	512.32	240.00	240.00	540.20	0.00	(540.20)	0.00%	1,250.00	0.00%	
6530-05 - ARFF Maint. - '03 E-One	2,048.91	5,877.16	78.63	123.96	409.99	0.00	(409.99)	0.00%	2,000.00	0.00%	
6530-07 - Supplies/Equipment - ARFF - HFD Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00%	
Total 6530-00 - ARFF MAINTENANCE	5,461.55	17,314.04	1,131.21	6,919.20	12,391.88	7,000.00	(5,391.88)	-77.03%	21,250.00	203.57%	
6540-00 - REPAIRS/MAINTENANCE - BUILDING											
6540-01 - R/M Bldg. - General	871.32	1,035.03	6,753.23	6,753.23	309.52	40,000.00	39,690.48	99.23%	2,500.00	-93.75%	
6540-02 - R/M Bldg. - Terminal	13,699.02	32,888.38	34,938.00	70,249.12	46,793.77	0.00	(46,793.77)	0.00%	110,480.00	0.00%	Janitorial (\$40,800) Snow Removal Hauling (\$10K)
6540-03 - R/M Bldg. - Terminal Concession	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00%	
6540-04 - R/M Bldg. - Cold Storage	4,224.88	4,224.88	0.00	0.00	784.96	0.00	(784.96)	0.00%	2,000.00	0.00%	
6540-05 - R/M Bldg. - AOB/SHOP	1,519.67	2,197.57	1,364.75	8,842.16	7,327.88	0.00	(7,327.88)	0.00%	16,885.00	0.00%	AOB - Janitorial (\$6500)
6540-06 - R/M Bldg. - Hangars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
6540-06 - R/M Bldg. - Hangars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00%	
6540-07 - R/M Bldg. - Tower	843.18	2,176.78	1,262.90	3,850.55	2,070.76	0.00	(2,070.76)	0.00%	2,400.00	0.00%	
6540-08 - R/M Bldg. - Parking Booth	570.00	1,990.36	727.50	837.57	570.00	0.00	(570.00)	0.00%	1,450.00	0.00%	
Total 6540-00 - REPAIRS/MAINTENANCE - BUILDING	21,728.07	44,513.00	45,046.38	90,532.63	57,856.89	40,000.00	(17,856.89)	-44.64%	140,715.00	251.79%	
6550-00 - REPAIRS/MAINTENANCE - AIRSIDE											
6550-01 - R/M - General	0.00	48.97	0.00	0.00	0.00	28,000.00	28,000.00	100.00%	5,000.00	-82.14%	
6550-02 - R/M - Airfield/Runway	28,028.55 #	33,192.38	80,205.88	86,448.57	74,361.03	0.00	(74,361.03)	0.00%	100,000.00	0.00%	Snow Hauling Removal (\$40K), \$50K De-ice)
	#										Moved from 6500-05 - Supplies/Equip - Deice
6550-04 - R/M - Lights	2,336.80	7,500.63	6,524.65	12,767.34	9,661.03	0.00	(9,661.03)	0.00%	12,000.00	0.00%	
Total 6550-00 - REPAIRS/MAINTENANCE - AIRSIDE	30,365.35	40,741.98	86,730.53	99,215.91	84,022.06	28,000.00	(56,022.06)	-200.08%	117,000.00	317.86%	



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	FY '15		FY '16		FY '17			FY '18		Notes
	Oct '14 - Mar 15	Year End	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Budget	Budget Remaining	% Remaining	Proposed Budget	
6551-00 · REPAIRS/MAINTENANCE - LANDSIDE										
6551-01 · RM - General	0.00	4,246.00	659.08	690.16	0.00	0.00	0.00	0.00%	2,500.00	0.00%
6551-02 · RM - Parking Lot	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00%	8,000.00	0.00%
6551-03 · RM - Landscaping	0.00	189.44	547.02	4,039.86	1,548.19	0.00	(1,548.19)	0.00%	15,000.00	0.00%
Total 6550-00 · R/M LANDSIDE	0.00	4,435.44	1,236.10	4,760.02	1,548.19	0.00	(1,548.19)	0.00%	25,500.00	0.00%
6560-00 · SECURITY EXPENSE										
6560-01 · Security - General	7,972.70	17,314.46	8,125.23	24,201.71	20,053.96	50,000.00	29,946.04	59.89%	10,000.00	-80.00%
6560-02 · Security - Law Enforcement Officer(LEO)	1,632.00	3,264.00	1,632.00	3,264.00	1,632.00	0.00	(1,632.00)	0.00%	10,000.00	0.00%
6560-03 · Security - Subscription License	21,300.00	42,600.00	21,300.00	42,600.00	21,418.21	0.00	(21,418.21)	0.00%	58,440.00	0.00%
6560-04 · Security - Perim./Access/CCTV	0.00	0.00	0.00	0.00	4,160.83	0.00	(4,160.83)	0.00%	17,600.00	0.00%
6560-05 · Security - Professional Services	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00%	22,500.00	0.00%
6560-06 · Security - Prof. Services IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00%
Total 6560-00 · SECURITY EXPENSE	30,904.70	63,178.46	34,857.23	70,065.71	47,265.00	50,000.00	2,735.00	5.47%	130,540.00	161.08%
6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU										
6570-01 · R/M Aeronautical Equip - NDB/DME	4,200.00	8,604.33	5,148.00	10,296.00	4,568.40	25,000.00	20,431.60	81.73%	10,000.00	-60.00%
6570-02 · R/M Aeronautical Equip. - Tower	0.00	3,415.21	337.29	3,507.89	3,339.20	0.00	(3,339.20)	0.00%	8,000.00	0.00%
6570-03 · R/M Aeron. Equip. - Switching System	0.00	0.00	682.89	682.89	0.00	0.00	0.00	0.00%	0.00	0.00%
6570-04 · R/M Aeron. Equip. - AWOS/ATIS	10,503.00	16,203.00	5,148.00	10,296.00	4,628.40	0.00	(4,628.40)	0.00%	10,000.00	0.00%
Total 6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU	14,703.00	28,222.54	11,316.18	24,782.78	12,536.00	25,000.00	12,464.00	49.86%	28,000.00	12.00%
TOTAL "B" OPERATIONAL EXPENSES	160,928.45	300,646.74	251,165.15	402,707.17	316,455.77	280,000.00	(36,455.77)	-13.02%	681,750.00	143.48%
TOTAL "B" EXPENSES	528,599.48	884,942.10	702,893.11	1,206,219.84	666,198.71	1,186,700.00	520,501.29	43.86%	1,407,645.00	18.62%



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	FY '15		FY '16		FY '17			FY '18		Notes	
	Oct '14 - Mar 15	Year End	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Budget	Budget Remaining	% Remaining	Proposed Budget		% Change from Previous Year Budget
"C" EXPENSES											
7000-00 · MISC. CAPITAL EXPENDITURES											
7001-0* - Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00%	
7001-01 - Land	0.00	3,201.67	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
7001-02 - Buildings and Improvements	0.00	0.00	0.00	20,301.22	0.00	65,000.00	65,000.00	100.00%	15,000.00	-76.92%	Tower Blinds (\$15K)
7001-03 - Airfield & General Improvements	5,945.00	15,155.20	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
7001-04 - Office Equipment	5,525.82	19,068.93	6,294.00	20,632.95	0.00	3,000.00	3,000.00	100.00%	27,000.00	800.00%	Electronic File Transfer
7001-05 - Maintenance Equipment/Vehicles	5,294.36	0.00	56,060.21	81,438.31	94,805.69	87,300.00	(7,505.69)	-8.60%	24,250.00	-72.22%	Broom Axle Cores (\$8,500), Broom Software Upgrade (\$4K)
7001-06 - Assessments/Plans/Studies					9,440.00	20,000.00	10,560.00	52.80%	110,000.00	450.00%	Wildlife Hazzard Assesment (\$40K) (\$20K) Wildlife Mitigation Plan -\$40K) (\$30K) Minimum Standards (\$30K) Rules & Regulations (\$30K) Total = \$110,000 Reduced Wildlife Hazzard Assesment (-\$20K) & Wildlife Mitigation Plan (-\$10K)
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	7,765.08	0.00	0.00	0.00	0.00	0.00	0.00%	45,500.00	0.00%	CMS Software Upgrade (\$20K) CMS Server Upgrade (\$10K) Badging Office Workstation (\$2K) Badging Office Scanner (\$2K) Badging Office SAFE Scanner (\$2K) Terminal Access Door Upgrades (\$3500) Vehicle Gate Mats (\$6K)
Total 7000-00 · MISC. CAPITAL EXPENDITURES	16,765.18	45,190.88	62,354.21	122,372.48	104,245.69	175,300.00	71,054.31	40.53%	241,750.00	37.91%	
7110-00 · SMALL COMMUNITY AIR SERVICE											
7110-01 · DOT/SCASGP	5,138.13	193,849.48	0.00	750.00	0.00	0.00	0.00	0.00%	250,000.00	0.00%	
7110-02 · DOT/SCASGP - FMAA	0.00	0.00	0.00	0.00	6,514.71	534,000.00	527,485.29	98.78%	25,000.00	-95.32%	
Total 7110-00 · SMALL COMMUNITY AIR SERVICE	5,138.13	193,849.48	0.00	750.00	6,514.71	534,000.00	527,485.29	98.78%	275,000.00	-48.50%	
7500-00 · IDAHO STATE GRANT PROGRAM											
7500-18 · '18 ITD Grant (SUN-17 ITD/FMA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00%	SKW E-175 Certification (Est. \$47K)
7500-00 · IDAHO STATE GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00%	
7539-00 · AIP '39 EXPENSE - Safety Area Project I											
7539-01 · AIP '39- Eligible	62,218.65	62,218.65	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
7539-04 · AIP '39 - RETAINER	91,066.13	91,066.13	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	Completed Project
Total 7539-00 · AIP 39 EXPENSE	153,284.78	153,284.78	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	



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	FY '15		FY '16		FY '17			FY '18		Notes
	Oct '14 - Mar 15	Year End	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Budget	Budget Remaining	% Remaining	Proposed Budget	
7540-00 · AIP '40 EXPENSE - Safety Area Project II										
7540-01 · AIP '40	112.50	112.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
7540-02 · AIP '40 Non Eligible	78,887.12	274,473.17	8,198.38	14,423.66	0.00	0.00	0.00	0.00%	0.00	0.00%
7540-03 · AIP '40/PFC	6,021,819.14	11,314,249.76	(31,495.29)	1,040.44	0.00	0.00	0.00	0.00%	0.00	0.00%
7540-04 · AIP '40 Non-Eligible - Terminal	23,611.59	180,618.51	32,414.00	129.53	0.00	0.00	0.00	0.00%	0.00	0.00%
7540-06 · AIP '40 Non-Eligible - OPS/Adm.	173,945.00	311,903.91	2,955.06	536.37	0.00	0.00	0.00	0.00%	0.00	0.00%
7540-07 · AIP '40 RETAINER	40,081.68	144,755.05	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
7540-09 · Project 5 Retainer	82,684.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
7540-10 · AOB Retainer	(13,198.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
7540-11 · Terminal Retainer	(310,642.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
7540-12 · Non-Eligible OPS Retainer	(5,424.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
7540-13 · Non-Eligible Terminal Retainer	(5,773.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Total 7540-00 · AIP 40 EXPENSE	6,086,102.26	12,226,112.90	12,072.15	16,130.00	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	995,805.53	8,274,388.11	866,988.47	1,016,120.45	0.00	0.00	0.00	0.00%	0.00	0.00%
7541-02 · AIP '41- Non-Eligible	19,842.00	195,817.90	34,050.65	63,892.03	133,303.65	0.00	(133,303.65)	0.00%	0.00	0.00%
7541-05 · AIP '41- Non-Eligible TSA	0.00	74,577.00	190,908.51	191,967.60	0.00	0.00	0.00	0.00%	0.00	0.00%
7541-06 · AIP '41- Non-Eligible Terminal	0.00	153,353.80	63,924.06	88,619.86	0.00	0.00	0.00	0.00%	0.00	0.00%
7541-07 · AIP '41- RETAINER	(26,842.17)	(311,098.90)	13,261.91	293,103.63	9,375.00	0.00	(9,375.00)	0.00%	0.00	0.00%
7541-08 · AIP '41- RETAINER PFC	0.00	0.00	996.79	19,652.91	624.99	0.00	(624.99)	0.00%	0.00	0.00%
7541-09 · AIP '41- Non-Eligible Retainer	0.00	0.00	8,620.28	8,620.28	0.00	0.00	0.00	0.00%	0.00	0.00%
Total 7541-00 · AIP 41 EXPENSE	988,805.36	8,387,037.91	1,178,750.67	1,681,976.76	143,303.64	0.00	(143,303.64)	0.00%	0.00	0.00%
7542-00 · AIP '42 EXPENSE - Air Carrier Apron										
7542-01 · AIP '42- Eligible	0.00	0.00	3,012.50	35,699.06	171,490.48	150,000.00	(21,490.48)	-14.33%	0.00	-100.00%
7542-02 · AIP '42- Non-Eligible	0.00	0.00	0.00	3,714.94	11,432.70	50,000.00	38,567.30	77.14%	0.00	-100.00%
7542-03 · AIP '42- Land Aquisition	0.00	0.00	0.00	0.00	27,894.00	0.00	(27,894.00)	0.00%	0.00	0.00%
Total 7542-00 · AIP 42 EXPENSE	0.00	0.00	3,012.50	39,414.00	210,817.18	200,000.00	(10,817.18)	-5.41%	0.00	-100.00%



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	Oct '14 - Mar 15	Year End	Oct '15 - Mar 16	Year End	Oct '16 - Mar '17	Budget	Budget Remaining	% Remaining	Proposed Budget	% Change from Previous Year Budget	
								0.00%			
7543-00 · AIP '43 EXPENSE - Air Carr. Apr.											
7543-01 · AIP '43 - Parking Lot/Apron Construction	0.00	0.00	0.00	0.00	0.00	2,125,000.00	2,125,000.00	100.00%	2,190,607.00	3.09%	R/W Maintenance, Air Carrier Apron, Acquire RPZ, SRE Acquisition, Parking Lot Reconfiguration
											Total = \$2,269,357
7543-02 · AIP '43- Non-Eligible - Parking Lot/Apron Const.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	654,400.00	0.00%	Total = \$654,400.00
7543-04 · AIP '43- RPZ Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	141,250.00	0.00%	RPZ EA Phase II (\$26,250) Tree Removal (\$115K)
											Total= \$141,250
7543-05 · AIP '43 - Non-Eligible RPZ-SRE Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	325,000.00	0.00%	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			Total = \$325,000.00
Total 7543-00 · AIP 43 EXPENSE	0.00	0.00	0.00	0.00	0.00	2,125,000.00	2,125,000.00	100.00%	3,311,257.00	55.82%	
7544-00 · AIP '44 EXPENSE - RPZ Acquisiton EA											
7543-01 · AIP '44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	78,750.00	0.00%	
Total 7543-00 · AIP 44 EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	78,750.00	0.00%	
9001-00 · PFC '14											
9001-01 · PFC '14 RSA Formulation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
9001-02 · PFC '14 Acquire SRE	3,988.75	5,261.20	465,748.00	466,601.75	416.25	0.00	(416.25)	0.00%	0.00	0.00%	
9001-03 · PFC '14 Master Plan	209,219.69	376,830.89	84,523.23	190,557.19	39,962.64	150,000.00	110,037.36	73.36%	3,500.00	-97.67%	Awaiting FAA Approval
9001-04 · PFC '14 Relocate SW Taxilane	2,298.00	13,048.52	29,076.02	29,076.02	0.00	0.00	0.00	0.00%	0.00	0.00%	
9001-05 · PFC '14 Relocate GA Apron	1,849.91	1,849.91	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
9001-06 · PFC '14 Perimeter Fence Relocation	159.34	196.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
9001-07 · PFC '14 RSA Grading	18,482.98	111,771.78	4,233.23	5,497.66	0.00	0.00	0.00	0.00%	0.00	0.00%	
9001-08 · PFC '14 Relocate Taxiway A & B	30,158.12	182,312.23	6,907.35	9,035.78	0.00	0.00	0.00	0.00%	0.00	0.00%	
9001-09 · PFC '14 Relocate Power to PAPI	48.34	(918.03)	85.20	141.71	0.00	0.00	0.00	0.00%	0.00	0.00%	
9001-10 · PFC '14 Relocate AWOS	13.45	16.72	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
9001-11 · PFC '14 Relocate SRE/ARFF Building	158,673.11	288,785.78	4,618.70	7,373.43	0.00	0.00	0.00	0.00%	0.00	0.00%	
9001-12 · PFC '14 Relocate Terminal Apron	33,884.00	33,989.56	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
9001-13 · PFC '14 Relocate Cargo Apron	10,839.84	40,366.79	1,336.76	1,718.42	0.00	0.00	0.00	0.00%	0.00	0.00%	
9001-14 · PFC '14 Relocate Hangars	13,781.72	84,566.25	3,227.56	4,222.11	0.00	0.00	0.00	0.00%	0.00	0.00%	
9001-15 · PFC '14 Rehab Terminal Bldg.	199,060.34	538,846.89	5,127.94	9,029.49	0.00	0.00	0.00	0.00%	0.00	0.00%	
9001-16 · PFC '14 Relocate N. Taxilane	2,239.67	14,047.15	535.48	700.47	0.00	0.00	0.00	0.00%	0.00	0.00%	
9001-17 · PFC '14 Relocate Central Bypass	0.00	1,204.53	359.87	743.69	0.00	0.00	0.00	0.00%	0.00	0.00%	
9001-18 · PFC '14 Runway Rehabilitation	9,665.00	39,753.35	0.00	3,595.33	4,137.18	0.00	(4,137.18)	0.00%	0.00	0.00%	
9001-19 · PFC '14 Administration	0.00	4,130.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
9001-20 · PFC '14 RETAINER	(9,613.24)	12,721.06	(33,178.15)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
Total 9001-00 · PFC '14	684,749.02	1,748,780.80	572,601.19	728,293.05	44,516.07	150,000.00	105,483.93	70.32%	3,500.00	-97.67%	
TOTAL "C" EXPENDITURES	7,934,844.73	22,754,256.75	1,828,790.72	2,588,936.29	509,397.29	3,184,300.00	2,674,902.71	84.00%	3,960,257.00	24.37%	
TOTAL EXPENSE ("A", "B" & "C")	9,146,740.45	25,024,092.44	3,231,695.19	5,108,349.25	1,918,516.83	5,955,683.43	4,037,166.60	67.79%	7,107,087.00	19.33%	
TOTAL INCOME	6,089,027.85	22,792,387.40	2,482,615.94	4,784,591.27	1,732,315.04	6,173,200.00	4,440,884.96	71.94%	6,687,866.13	8.34%	
NET INCOME	(3,057,712.60)	(2,231,705.04)	(749,079.25)	(323,757.98)	(186,201.79)	217,516.57	(403,718.36)	185.60%	(419,220.87)	-292.73%	