

**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, September 5, 2017 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
September 5, 2017**

- I. APPROVE AGENDA**
- II. PUBLIC COMMENT (10 Minutes Allotted)**
- III. FRIEDMAN MEMORIAL AIRPORT AUTHORITY MEETING MINUTES OF:**
 - A. August 8, 2017 Regular Meeting – Motion to Approve – Attachment #1 ACTION
- IV. REPORTS**
 - A. Chairman Report DISCUSSION
 - B. Blaine County Report DISCUSSION
 - C. City of Hailey Report DISCUSSION
 - D. Airport Manager Report DISCUSSION
 - E. Fly Sun Valley Alliance Report DISCUSSION
- V. AIRPORT STAFF BRIEF (5 Minutes Allotted)**
 - A. Noise Complaints
 - B. Profit & Loss, ATCT Traffic Operations Count and Enplanement Data – Attachments #2 – #7
 - C. Airport Commercial Flight Interruptions (unofficial)
 - D. Review Correspondence – Attachment #8
- VI. OLD BUSINESS**
 - A. CONSTRUCTION and CAPITAL Projects
 - a. Runway Pavement Maintenance Update DISCUSSION
 - b. Terminal Air Carrier Apron and Parking Lot Improvements Update – Attachment #9 DISCUSS/DIRECT
 - B. AIRPORT PLANNING Projects
 - a. Environmental Assessment DISCUSS/DIRECT
 - Runway Protection Zone/Approach Protection Update and Review of Draft Preferred Alternative – Attachment #10
 - C. MISC.
 - a. Parking Lot Management Services RFP Update – Approve Recommendation and Contract Negotiation DISCUSSION/PUBLIC COMMENT/ACTION
 - b. Audit Services RFP Update – Approve Recommendation and Execute Engagement Letter DISCUSSION/PUBLIC COMMENT/ACTION
- VII. NEW BUSINESS**
 - A. Communications RFP Process DISCUSS/DIRECT
 - B. Airport Concession Disadvantaged Business Enterprise (ACDBE) Program Policy Statement – Consider Execution of Policy – Attachment #11 DISCUSSION/PUBLIC COMMENT/ACTION
- 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**

II. PUBLIC COMMENT (10 Minutes Allotted)

III. FRIEDMAN MEMORIAL AIRPORT AUTHORITY MEETING MINUTES OF:

A. August 8, 2017 Regular Meeting – Motion to Approve - Attachment #1

BOARD ACTION: 1. Action

IV. REPORTS

A. Chairman Report

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

BOARD ACTION: 1. Discussion

B. Blaine County Report

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

BOARD ACTION: 1. Discussion

C. City of Hailey Report

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

BOARD ACTION: 1. Discussion

D. Airport Manager Report

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

BOARD ACTION: 1. Discussion

E. Fly Sun Valley Alliance Report

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

BOARD ACTION: 1. Discussion

V. AIRPORT STAFF BRIEF - (5 Minutes Allotted)

A. Noise Complaints

Hailey	8/4/2017	5:55 a.m.	jet	Noisy Jet took off before 7 a.m.	Pilot called and apologized for the early departure. He said that his client would not accept any later departure times. Ops Manager called back and explained what happened. He was thankful for the returned call.
Broadford Rd.	8/5/2017	2:15 p.m.	prop	Prop plane operating at full throttle for 3 hrs. nonstop.	Atlantic Aviation advised us that it was a King Air that was broken and the mechanic had to run the engines at full throttle. We ordered them to shut down and they complied. Operations Manager talked to the caller, explained the situation and informed her that we would be more aggressive at dealing with situations like this.
Hailey	8/6/2017	9:30 a.m.	jet	constant loud jet noise from 9:30 a.m. continuing throughout the day.	Smoke causing departing traffic delays. Ops manager informed the caller of the situation.
Hailey	8/6/2017	12:58 p.m.	jet	jet waiting for takeoff running engines for over an hour.	Heavy IFR traffic causing delays due to smoke.
Hailey	8/6/2017	5:51 a.m.	jet	departures on Friday August 4th 5:51 a.m., 6:30a.m. and one that landed at 11:50 p.m.	On the 5:51 a.m. departure, pilot called and informed us that he couldn't comply. His client was not being flexible. Pilot was apologetic. The 11:50 p.m. arrival was a late SkyWest flight. Ops manager called resident back and explained the situation. She was very polite and grateful for the call.
Deer Creek	8/9/2017	3:15p.m.	prop	Small white and blue plane flew very low over her house and circled about 6 times then flew off.	Operations manager called the tower and they said they had to hold a small Cessna a few miles north of the field to give way to Horizon landing. Ops manager returned the call and explained what had happened.
Chantrelle	8/19/2017	12:10 a.m.	jet	Sent email to Airport Manager about jet flying over their house waking them up just after midnight.	Airport Manager responded back saying that he was aware of the operation. A quick turn jet landing and 11:20 and departing at 12:10. The airport manager was aware of the operations and had already taken action on informing the operator of their lack of consideration for the surrounding community.
Hailey	8/19/2017	12:10 a.m.	jet	Loud aircraft took off after midnight.	Operations Manager contacted caller and told her that we had contacted the operator.
Hailey	8/19/2017	12:15 a.m.	jet	Loud aircraft took off after midnight.	Operations Manager called back and informed her that we did contact the operator.
Chantrelle	8/22/2017	5:30 AM	prop	Loud turboprop	The Airport Manager became aware of the planned early morning operation (4:45 am) the afternoon before. Called the operator to remind them of our voluntary noise abatement program. The operator is aware. Was told their customers are long time valley residents who are tax payers and this is a public airport open 24/7. I was asked and provided my opinion on this statement. The operator seemed cooperative and said he would do what he can to educate his customers about the importance of the program and consider future compliance.
Bellevue	8/22/2017	9:22 a.m.	prop/ jet	multiple Aircraft landing and departing from 5:30 a.m. to 6:00a.m.	Ops Manager called him back twice left message. Explained that we made contact with the pilots etc.... Told him to call back if he wants to discuss it in more detail.

Hailey	8/27/2017	3:50 p.m.	jet	Loud Jet departing.	Military F18. Ops Manager returned the call. He left a message about the incident and said if she wanted to discuss it further to call back.
North Hailey	8/27/2017	3:53 p.m.	jet	Very upset. Loud jet departing.	Military F18. Operations Manager called back and explained the situation. She was very thankful for the quick response.
Hailey	8/27/2017	3:55 p.m.	jet	Loud Jet departing.	Military F18. Operations Manager called back and explained what had happened. She was very grateful for the return call and said that she was just curious about what it was.

B. Profit & Loss, ATCT Traffic Operations Count and Enplanement Data - Attachments #2 - #7

Attachment #2 is Friedman Memorial Airport Profit & Loss Budget vs. Actual. **Attachment #3** is 2001 - 2017 ATCT Traffic Operations data comparison by month. **Attachment #4** is 2017 Enplanement, Deplanement and Seat Occupancy data.

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

June 2016/2017

Total Non-Federal Revenue	June 2017	\$203,422.32
Total Non-Federal Revenue	June 2016	\$165,051.38
Total Non-Federal Revenue	FY '17 thru June	\$2,042,142.83
Total Non-Federal Revenue	FY '16 thru June	*\$1,996,037.30
Total Non-Federal Expenses	June, 2017	\$181,812.52
Total Non-Federal Expenses	June, 2016	\$190,604.55
Total Non-Federal Expenses	FY '17 thru June	\$2,078,644.05
Total Non-Federal Expenses	FY '16 thru June	\$2,074,158.67
Net Income to include Federal Programs	FY '17 thru June	\$-220,058.30
Net Income to include Federal Programs	FY '16 thru June	\$-963,210.69

* Includes GSA/TSA SUN RSA \$184,553.74

Beginning in the September Board Packet, the following attachments will replace the *Profit & Loss Budget vs. Actual*. The Financial Committee will provide an explanation of each attachment.

Attachment #5 is the Budget Performance Summary by Fiscal Year.

Attachment #6 is the Budget Performance Summary – Combined by Month.

Attachment #7 is the Budget Performance Summary – Operational by Month.

C. Airport Commercial Flight Interruptions (unofficial):

AIRLINE	FLIGHT CANCELLATIONS	FLIGHT DIVERSIONS
	July 28 through August 31	
Skywest	None	1 – August 20 TWF due to afternoon tailwinds. The aircraft arrived in SUN later in the afternoon.
Horizon	None	None

D. Review Correspondence – Attachment #8

Attachment #8 is information included for Board review.

VI. OLD BUSINESS

A. CONSTRUCTION and CAPITAL Projects

a. Runway Pavement Maintenance Update

The first phase of the Runway Pavement Maintenance project included applying a seal coat and applying the initial coat of paint for the runway markings. The project also includes final application of markings, and this is scheduled for September 18-20. Intermittent closures will be used to complete this work, between commercial flights.

BOARD ACTION: 1. Discussion

b. Terminal Air Carrier Apron and Parking Lot Improvements Update – Attachment #9

Following the August 8, 2017 meeting, FAA contacted the Airport Manager about the realistic possibility of receiving discretionary funding for the project in FY 2017. The FMAA finance committee also met and further discussed award of this project. The recommendation of the committee is to move forward with award and construction of this project, if discretionary funds are received. T-O Engineers negotiated with the sole bidder on this project, resulting in a reduction of over \$200,000. T-O prepared a letter recommending award, which is included at **Attachment #9**. A full presentation of options will be made at the meeting, including the latest information on the availability of funds. If the Board elects to move forward with the project, construction will be scheduled for Spring and Fall 2018.

BOARD ACTION: 1. Discuss/Direct

B. AIRPORT PLANNING PROJECTS

a. Environmental Assessment

Runway Protection Zone/Approach Protection Update and Review of Draft Preferred Alternative – Attachment #10

The environmental assessment (EA) process continues. Based on input from the public and the Board received at the August meeting, a draft conceptual preferred alternative will be presented for Board consideration at this meeting including the evaluation criteria supporting the selection of the preferred alternative. While the alternatives were being developed, and analyzed, work has continued on data gathering portions of the study, including wetlands, cultural resources, wildlife and other analyses. Next steps in the study process will also be discussed by the consultant.

BOARD ACTION: 1. Discuss/Direct

C. MISC.

a. Parking Lot Management Services RFP Update – Approve Recommendation and Contract Negotiation

The Finance Committee has evaluated the parking lot management proposals, conducted interviews and will make a selection recommendation to the FMAA.

BOARD ACTION: 1. Discussion/Public Comment/Action
Approve Committee selection recommendation.
Direct Staff and Legal Counsel to enter into contract negotiation.

b. Audit Services RFP Update – Approve Recommendation and Execute Engagement Letter

The Finance Committee has evaluated the audit services proposals, conducted interviews and will make a selection recommendation to the FMAA.

BOARD ACTION: 1. Discussion/Public Comment/Action
Approve Committee selection recommendation.
Approve Chairman to execute Engagement Letter after legal review.

VII. NEW BUSINESS

A. Communications RFP Process

Current airport communications consulting services are being provided by Centerlyne. Centerlyne has been operating via a month to month contract since October of 2016. Staff believes it is the appropriate time for the Board to discuss a selection process regarding future airport communications consulting services. Based on discussion and support by the Board, Staff recommends moving forward with a Request for Qualifications (RFQ) process for this purpose. Staff is requesting discussion and direction from the Board in moving forward with this process.

BOARD ACTION: 1. Discuss/Direct

B. Airport Concession Disadvantaged Business Enterprise (ACDBE) Program Policy Statement – Consider Execution of Policy – Attachment #11

The ACDBE Policy Statement (**Attachment #11**) is required in accordance with regulations of the U. S. Department of Transportation, 49 CFR Part 23. Friedman Memorial Airport is a primary airport and receives federal funds authorized for airport development and has signed airport grant assurances that it will comply with 49 CFR Part 23. The policy ensures that ACDBEs have an equal opportunity to receive and participate in concession opportunities.

BOARD ACTION:

1. Discussion/Public Comment/Action
Staff is requesting authorization for the Airport Manager to execute and distribute the Policy Statement.

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

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

**August 8, 2017
5:30 P.M.**

IN ATTENDANCE: **BOARD MEMBERS:** Chairman – Don Keirn, Vice-Chairman – Jacob Greenberg, Secretary - Lawrence Schoen, Treasurer – Ron Fairfax, Board - Fritz Haemmerle, 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 – J.D. Heithoff, Joe Guenther, Deena Merrill; Centerlyne – Candace Crew
AIRPORT TENANTS/PUBLIC: R/L/B – Mike Smith; Atlantic Aviation – Jim Hicks; Comp Plan – Len Harlig; GCA – John Strauss; SVAC – Steven Garman; WRLT – Scott Baetiger; Denis Harper, Felicity Roberts, Donna Serrano, Evan Stelma, Holly & Dwight Cole, David Anderson Lisa Phillips, FSVA – Carol Waller; Dick Fenton
AIRPORT LEGAL COUNSEL: Lawson Laski Clark & Pogue, PLLC – Jim Laski

CALL TO ORDER: The meeting was called to order at 5:33 p.m. by Chairman Keirn.

I. APPROVE AGENDA The agenda was approved as presented.

MOTION: *Made by Board Member Fairfax to approve the August 8, 2017 FMAA Regular Board Meeting Agenda as presented. Seconded by Vice-Chairman Greenberg.*

PASSED UNANIMOUSLY

II. PUBLIC COMMENT

A. Environmental Assessment Open House/Public Opportunity to Comment
 Bellevue resident Dwight Cole commented that he is opposed to the RPZ alternatives as they are not required by the FAA, they do not address the safety of residents east of the highway and an RPZ allows the Airport to expand the runway to the south by 1,000 feet.

B. Items Not on the Agenda
 No public comment

III. PUBLIC HEARING

A. FY '18 Budget (See Brief)
 Airport Manager Pomeroy briefed the Board on the proposed FY '18 Budget and commented that there were no significant changes from last month.

Chairman Keirn opened the discussion for public comment.

No public comment was made.

Board Member Schoen commented that the lack of discussion among the Board at this meeting is due to the Board having had previous meeting discussions regarding the proposed FY '18 Budget and that there are no substantial changes to consider.

MOTION:

Made by Board Member Haemmerle to approve the Friedman Memorial Airport FY '18 Budget in the amount of \$7,107,087.00. Seconded by Board Member Cooley.

PASSED UNANIMOUSLY

**IV. APPROVE FMAA
MEETING MINUTES**

A. July 6, 2017 Regular Meeting (See Brief)

The July 6, 2017 Friedman Memorial Airport Authority Meeting Minutes were approved as presented.

MOTION:

Made by Board Member Fairfax to approve the July 6, 2017 Friedman Memorial Airport Authority Regular Meeting Minutes as presented. Seconded by Vice-Chairman Greenberg.

PASSED UNANIMOUSLY

V. REPORTS

A. Chairman Report

Chairman Keirn commended Airport Manager Pomeroy and T-O Engineers on the Environmental Assessment Open House.

B. Blaine County Report

No report was given.

C. City of Hailey Report

No report was given.

D. Airport Manager Report (See Power Point Presentation)

Airport Manager Pomeroy reported on the following:

- The July fly-in event was busier than any previous year. Aviation Consultant, Greg Dyer, worked closely with the Federal Aviation Administration (FAA) Salt Lake City Center (SLCC), Friedman Memorial Airport, and the ATCT, which resulted in improved airspace flow and efficiency.
- The Voluntary Noise Abatement Program had positive results overall and Staff will continue to educate users.
- The P3 Airport Summit was attended by Vice-Chairman Greenberg and Contracts/Finance Administrator Emerick. Vice-Chairman Greenberg commented on aspects of the conference regarding private investing in revenue generating operations.
- Eclipse planning is still being coordinated by the Airport with Atlantic Aviation, the FAA, SLCC and ATCT.
- Airport Manager Pomeroy congratulated Operations Manager Emerick and the Operations Staff on the successful FAA Part 139 Inspection results.

E. Fly Sun Valley Alliance Report

Fly Sun Valley Alliance (FSVA) representative, Carol Waller, announced the new non-stop winter flight to Chicago on Saturdays beginning December 23 through March 31. She reported that FSVA is working on the winter flight schedule that will be publicly released by the next Board meeting.

Board Member Schoen inquired as to the marketing efforts for the new Chicago flight and asked if trigger points have been identified that could increase the frequency of the service.

Ms. Waller responded that no trigger points have been identified and that additional flight options were tabled for future discussion. She also stated that marketing will be a joint effort between Visit Sun Valley and Sun Valley Company.

VI. AIRPORT STAFF BRIEF

A. Noise Complaints (See Brief)

B. Parking Lot Update (See Brief)

C. Profit & Loss, ATCT Traffic Operations Count and Enplanement Data (See Brief)

D. Airport Commercial Flight Interruptions (See Brief)

E. Review Correspondence (See Brief)

VII. OLD BUSINESS

A. FY '18 RATES and CHARGES

Airport Manager Pomeroy asked the Board to consider approving the FY '18 Draft Rates & Charges Schedule. There were no significant changes made since the last Board Meeting.

Board Member Fairfax stated that Ricondo and Associates is currently performing the Rates & Charges Analysis for the FY '18 Rates & Charges Schedule and asked Airport Manager Pomeroy to provide the approximate date of completion for this task.

Airport Manager Pomeroy responded that the Notice to Proceed for the Rates & Charges Analysis has been issued and a formal project schedule will be submitted by the end of the week with anticipated completion by the end of 2017.

Board Member Fairfax asked if once the Board had received recommendations from Ricondo it would be possible to update the Rates & Charges Schedule.

Airport Manager Pomeroy answered that the Rates & Charges schedule can be updated by the Board at any time the Board determines it is appropriate.

MOTION:

Made by Board Member Fairfax to approve the proposed FY '18 FMAA Rates & Charges as presented. Seconded by Board Member Cooley.

PASSED UNANIMOUSLY

B. Construction and Capital Projects

a. Runway Safety Area Improvements Project - Update

Airport Manager Pomeroy briefed the Board that the final grant draw for AIP '41 has been approved by the FAA and the grant is now closed.

b. Terminal Air Carrier Apron and Parking Lot Improvement Update (See Brief & PPT)

Airport Manager Pomeroy introduced T-O Engineers Project Manager JD Heithoff and briefed the Board on the Terminal Air Carrier Apron and Parking Lot Improvement Project bid process.

Project Manager Heithoff briefed the Board that only one bid was obtained and it was 16% less than the previous bid, but this amount is still higher than the Airport Engineer's estimate.

Board Member Schoen asked how much was budgeted for this project.

Airport Manager Pomeroy replied that \$650,000 was budgeted. He commented that he has spoken with the hangar tenants south of the air carrier ramp about relocating those hangars. The hangars can be removed as an alternative option. He stated that the Airport will not be realizing apron usage to its full financial and physical capacity if the fourth parking spot is not constructed.

Chairman Keirn asked if this project fell within the 93.75% FAA reimbursement amount.

Airport Manager Pomeroy answered that the project is FAA eligible and added that the hangar removal is part of the Master Plan Update (MPU) and could be removed with a phased approach.

Project Manager Heithoff commented that the board has the ability to award the project to Idaho Materials; however, the financial impacts will be noticeable in other Capital Improvement Projects. If the project is delayed, it will be difficult for the contractor to complete the project in a timely manner. He commented that it may be prudent to delay the apron project to give the airport funding flexibility.

Airport Manager Pomeroy commented that the Airport is short on entitlement AIP funds and, in order to complete the project, unsecured discretionary funds would need to be obtained from the FAA. He explained that FAA Civil Engineer/ Compliance Specialist, Mr. Steve Engebrecht and Airport Engineer Mitchell have been discussing the short fall and have projected \$1.1 million in funds are needed to complete the project.

Board Member Haemmerle asked if there were any predictions as to when the construction surge would level off.

Project Manager Heithoff responded that construction prices are inflated because the contractors cannot find enough subcontractors to perform the work.

Vice-Chairman Greenberg commented that while a fourth space could be actualized by removing the hangars, the Board should not proceed unless the hangars will be replaced. He also commented that the FY '18 Budget has allocated funds for this project that will result in an operating loss and as he was not aware of the additional financial impact removing the hangars may have, this may be an opportunity for an investment partner to help finance non-AIP eligible projects such as the parking lot.

Project Manager Heithoff reiterated that additional discussion is needed from the FMAA Finance Committee and Airport Staff to determine alternatives for the project.

Board Member Schoen commented that he was not fully aware of the uncertainty and restriction of discretionary funds necessary for the project. He asked Airport Manager Pomeroy to briefly describe the process for obtaining discretionary funds.

Airport Manager Pomeroy responded that Mr. Engebrecht has added FMA to a discretionary fund list that enables high priority airport projects to obtain the funds when they become available. He commented that in order to be eligible for funding, advanced planning is needed as competition amongst airports in the region is high and the award is based on priority of the project.

Board Member Schoen commented that he was not clear on the time frame for the receipt of funds and asked how it would be possible to complete the bid process not knowing if these funds are available.

Airport Manager Pomeroy responded that the engineer estimates were within the entitlement fund availability; however, the bids received have triggered the need for the discretionary funds. He commented that the FAA will need to know the Board's decision regarding the project by the end of the week in order to apply for discretionary funds.

Vice-Chairman Greenberg recapped that the Board agrees that the project should not be closed and the project should remain open in hopes of future discretionary funding or contract negotiations.

Airport Manager Pomeroy discussed the Board's additional options regarding the grant offer.

Board Member Fairfax commented that he supports constructing the fourth space for the airlines as proposed; however, he does not agree with removing the hangars and losing that source of revenue. He also commented that he favors completing the project, but believes that the Board should not accept the bid until the discretionary funds are confirmed.

Airport Manager Pomeroy responded that it is possible to postpone the project and roll over the entitlement funds to the next year; however, the Board may unintentionally impact planned CIP projects.

Board Member Schoen commented that it is not possible to complete the apron project without completing the parking lot, but it is possible to complete the parking lot without completing the apron project. He suggested that the Board proceed with approving the parking lot project and then complete the apron project at a later time.

Board Member Haemmerle commented that Staff is not seeking a solution for the project at this meeting and he would prefer to analyze and prioritize the projects with Staff and the Finance Committee.

Board Member Schoen proposed an alternative approach to the project by approving a portion of the parking lot project and moving forward on construction and funding.

Chairman Keirn reiterated Airport Manager Pomeroy's suggestion that the Finance Committee meet to further discuss the situation and propose a solution.

Board Member Cooley concurred that the Board should reevaluate the project.

Board Member Fairfax asked what is the current need for the fourth spot for overnight aircraft parking and future projections.

Airport Manager Pomeroy responded that a fourth spot is currently needed; however, SkyWest personnel have adapted to the current constraints based on the known flight schedule.

Airport Manager Pomeroy summarized the Boards direction to meet with the Finance Committee and research a solution for the apron and parking lot project.

c. Parking Booth Professional Services - Consideration to Approve WO 17-02

Airport Manager Pomeroy updated the Board on the status of the parking lot booth and requested approval of T-O Work Order 17-02 for design.

Board Member Schoen asked why T-O Engineers needed to be an intermediary in the project and why the Board is unable to contract directly with the architect for design tasks.

Airport Manager Pomeroy responded that T-O Engineers is our Project Manager and it is basic practice that they manage these types of projects.

Board Member Fairfax commented that it is more cost effective to have T-O Engineers manage the project rather than Staff.

MOTION:

Made by Board Member Fairfax to approve Work Order 17-02 for the Parking Lot Booth Design as presented in the amount of \$11,450. Seconded by Vice-Chairman Greenberg.

PASSED UNANIMOUSLY

C. AIRPORT PLANNING Projects

a. Environmental Assessment for Runway Protection Zone/Approach Protection Update and Selection of FMAA's Preferred Alternative (See Brief & PPT).

Airport Manager Pomeroy updated the Board on the status of the land acquisition and potential structure removal as well as a brief on the success of the Environmental Assessment Open House and introduced T-O Engineers Environmental Manager, Joe Guenther (See Power Point Presentation).

Board Member Schoen asked what buildings were excluded from the land acquisition in Alternative 2 and inquired about an alternative that includes acquisition of the house excluding the outbuildings.

Airport Consultant Guenther answered that all the buildings were excluded in Alternative 2. He recommended that the Board approve the land acquisition and exclude the outbuildings and commented that a hybrid alternative that includes aspects of Alternatives 3 & 4, will be submitted for the September Board Meeting.

Board Member Haemmerle stated that the Airport is operational with the current buildings in place and asked why is it necessary to remove them. He asked if the Airport was incompatible with current FAA Standards.

Airport Consultant Guenther answered that the Airport is incompatible with the current FAA standards and these standards could be mandatory in the future.

Board Member Schoen commented that the residence and other structures on the property are within the Blaine County Airport Overlay District; however, the residence was there before the County's Overlay District was effective.

Board Member Fairfax commented that he would prefer to discontinue easements with the landowner. He commented that Alternatives 3 and 4 allow conservation of the pump house and the electrical junction boxes while giving the Airport runway the safest approach.

Board Member Schoen asked why is it necessary for the acquisition areas of Alternative 3 & 4 to extend beyond the road as the road allows the property owner access to other buildings on the property. He also asked if the owner will have access to the haystack yards.

Airport Consultant Guenther responded that the Alternatives do feature options that enable the ranch to function and he suggested rerouting the road as well as the haystack area as these would be retained by the land owner.

Board Member Schoen clarified that the Board does not support runway expansion, runway expansion is not part of the recently adopted Master Plan nor any plan the Airport has adopted and RPZ Acquisition in this case is not a precursor for any planned runway extension.

Board Member Haemmerle agreed that the Board has not approved an extension of the runway.

Vice-Chairman Greenberg stated that by removing the trees from the RPZ, the Airport is regaining 600 feet of existing pavement (declared distance).

Airport Manager Pomeroy corrected Vice-Chairman Greenberg's statement based on the recent Environmental Assessment Open House discussion and stated that 400 feet of additional declared distance would be gained, not additional runway, which would allow the Airport to gain full use of the current runway.

Chairman Keirn commented that the structures on the ranch property are not compliant with FAA or County Standards and suggested that the Board select an alternative that removes the structures.

Board Member Cooley asked Airport Consultant Guenther to describe the Hybrid Alternative.

Airport Consultant Guenther briefed the Board that a hybrid of Alternatives 3 and 4 would consist of the acquisition of the property as outlined in Alternative 4 with easements granted back to the owner for the road to the electrical junction boxes and irrigation pumps and an easement for the road near the 1250' object free area (approach protection area). The acquisition area would also extend further west to encompass the 1250' approach protection area determined by FAA Standards.

Board Member Schoen commented that he supports the hybrid of alternatives 3 and 4 as described by Airport Consultant Guenther regarding the land acquisition as it allows the Airport to control the airspace and creates a safe zone for future development.

Vice-Chairman Greenberg commented that his only concern is the potential for the regrowth of the cottonwood trees on the other side of the canal that would not be owned by the Airport.

Airport Attorney Laski commented that under Idaho Law an Aviation Hazard Statute exists that prevents the Airport from removing existing trees or obstructions on easements, but does allow the Airport to remove obstructions that may develop now or in the future on property adjacent to the Airport.

Board Member Cooley commented that he supports a hybrid of Alternative 3 & 4 as it is reasonable and satisfies the Airport's need.

Vice-Chairman Greenberg also supported the hybrid version.

Board Member Haemmerle also supported the hybrid version.

Board Member Fairfax asked if Airport Consultant Guenther will bring back the hybrid version as the Board's preferred alternative at the September meeting.

Airport Consultant Guenther responded that he will prepare the preferred alternative as well as the Alternatives Evaluations Summary for the Board's consideration at the September meeting after which it will be sent to the FAA for review.

D. MISC.

a. Parking Lot Management Services RFP Update

Contracts and Finance Administrator Emerick briefed the Board on the Parking Lot Management Service RFP and informed them that three proposals had been received and Staff will be scheduling a Board Lease Committee Meeting to review them and provide a recommendation to the Board at the September meeting.

b. Audit Services RFP Update

Contracts and Finance Administrator Emerick briefed the Board on the Audit Services RFP and informed the Board that four proposals had been received and Staff will be scheduling a Board Lease Committee Meeting to review them and provide a recommendation to the Board at the September meeting.

VIII. NEW BUSINESS

A. Drone/Unmanned Aerial Systems (UAS) (See Brief & PPT)

Airport Manager Pomeroy briefed the Board on current unauthorized drone operations near the Airport. He commented that he has reached out to local enforcement agencies and discovered that there are no regulations for drone operations in the City or County and suggested that the Board discuss development of regulations to enforce them.

Board Member Schoen, having attended an FAA-sponsored focus group at a recent National Association of Counties conference, commented that the FAA takes the drone issue seriously and recommends that local governments develop regulations and enforcement at the local level.

Board Member Haemmerle commented that the City has inquired with their legal counsel about having authority to enforce the air space and has concluded that the FAA regulates the air space.

Board Member Fairfax commented that although the City cannot control the airspace, it may be able to have the right to enforce the FAA's regulations.

Board Member Schoen commented that the FAA intends to clarify jurisdictional issues, but it does believe local governments currently have jurisdictional authority over drone use and should use it.

IX. PUBLIC COMMENT

No public comment was made.

X. EXECUTIVE SESSION MOTION:

I.C. §74-206 (a)(c)(f)

Made by Board Member Schoen to enter into Executive Session pursuant to Idaho Code §74-206 paragraph (a) to consider action regarding Airport Manager position, 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 Vice-Chairman Greenberg.

ROLL CALL VOTE:

Chairman Keirn	Yes
Vice-Chairman Greenberg	Yes
Board Member Fairfax	Yes
Board Member Schoen	Yes
Board Member Haemmerle	Yes
Board Member McCleary	No
Board Member Cooley	Yes

PASSED UNANIMOUSLY

XI. ADJOURNMENT

The August 8, 2017 Regular Meeting of the Friedman Memorial Airport Authority was adjourned at approximately 7:40 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.*

9:03 AM

08/23/17

Accrual Basis

Friedman Memorial Airport

Profit & Loss Budget vs. Actual (Combined '17)

October 2016 through June 2017

Ordinary Income/Expense	Oct '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Income				
4000-00 · AIRCARRIER				
4000-01 · Aircarrier - Lease Space	63,390.87	79,875.00	-16,484.13	79.4%
4000-02 · Aircarrier - Landing Fees	114,703.81	105,000.00	9,703.81	109.2%
4000-03 · Aircarrier - Gate Fees	900.00	1,800.00	-900.00	50.0%
4000-04 · Aircarrier - Utility Fees	17,990.15	15,940.00	2,050.15	112.9%
4000-05 · Aircarrier - Misc.	0.00	3,600.00	-3,600.00	0.0%
4010-07 · Aircarrier - '14 PFC App	249,337.71	237,000.00	12,337.71	105.2%
Total 4000-00 · AIRCARRIER	446,322.54	443,215.00	3,107.54	100.7%
4020-00 · TERMINAL AUTO PARKING REVENUE				
4020-01 · Automobile Parking - Terminal	182,650.51	166,500.00	16,150.51	109.7%
Total 4020-00 · TERMINAL AUTO PARKING REVENUE	182,650.51	166,500.00	16,150.51	109.7%
4030-00 · AUTO RENTAL REVENUE				
4030-01 · Automobile Rental - Commission	338,906.71	320,000.00	18,906.71	105.9%
4030-02 · Automobile Rental - Counter	20,059.38	20,250.00	-190.62	99.1%
4030-03 · Automobile Rental - Auto Prkng	51,810.44	51,750.00	60.44	100.1%
4030-04 · Automobile Rental - Utilities	4,573.53	1,874.00	2,699.53	244.1%
Total 4030-00 · AUTO RENTAL REVENUE	415,350.06	393,874.00	21,476.06	105.5%
4040-00 · TERMINAL CONCESSION REVENUE				
4040-02 · Terminal Shops - Lease Space	12.00			
4040-03 · Terminal Shops - Utility Fees	1,252.45			
4040-10 · Advertising - Commission	37,428.50	31,100.00	6,328.50	120.3%
4040-11 · Vending Machines - Commission	11,495.84	9,500.00	1,995.84	121.0%
4040-12 · Terminal ATM	301.00	225.00	76.00	133.8%
Total 4040-00 · TERMINAL CONCESSION REVENUE	50,489.79	40,825.00	9,664.79	123.7%
4050-00 · FBO REVENUE				
4050-01 · FBO - Lease Space	163,061.37	183,500.00	-20,438.63	88.9%
4050-02 · FBO - Tiedown Fees	182,475.74	208,000.00	-25,524.26	87.7%
4050-03 · FBO - Landing Fees - Trans.	189,970.25	193,000.00	-3,029.75	98.4%
4050-04 · FBO - Commission	15,812.58	13,000.00	2,812.58	121.6%
Total 4050-00 · FBO REVENUE	551,319.94	597,500.00	-46,180.06	92.3%
4060-00 · FUEL FLOWAGE REVENUE				
4060-01 · Fuel Flowage - FBO	191,874.75	189,000.00	2,874.75	101.5%
Total 4060-00 · FUEL FLOWAGE REVENUE	191,874.75	189,000.00	2,874.75	101.5%

9:03 AM

08/23/17

Accrual Basis

Friedman Memorial Airport

Profit & Loss Budget vs. Actual (Combined '17)

October 2016 through June 2017

	Oct '16 - Jun 17	Budget	\$ Over Budget	% of Budget
4070-00 · TRANSIENT LANDING FEES REVENUE				
4070-02 · Landing Fees - Non-Comm./Gov't	218.82	500.00	-281.18	43.8%
Total 4070-00 · TRANSIENT LANDING FEES REVENUE	218.82	500.00	-281.18	43.8%
4080-00 · HANGARS REVENUE				
4080-01 · Land Lease - Hangar	334,038.79	335,000.00	-961.21	99.7%
4080-02 · Land Lease - Hangar/Trans. Fee	2,923.25	4,130.00	-1,206.75	70.8%
4080-03 · Land Lease - Hang/UK(E8,11,24)	1,295.82	1,230.00	65.82	105.4%
Total 4080-00 · HANGARS REVENUE	338,257.86	340,360.00	-2,102.14	99.4%
4090-00 · TIEDOWN PERMIT FEES REVENUE				
4090-01 · Tiedown Permit Fees (FMA)	9,578.83	10,000.00	-421.17	95.8%
Total 4090-00 · TIEDOWN PERMIT FEES REVENUE	9,578.83	10,000.00	-421.17	95.8%
4100-00 · POSTAL CARRIERS REVENUE				
4100-01 · Postal Carriers - Landing Fees	7,243.75	10,000.00	-2,756.25	72.4%
4100-02 · Postal Carriers - Tiedown	2,970.00			
Total 4100-00 · POSTAL CARRIERS REVENUE	10,213.75	10,000.00	213.75	102.1%
4110-00 · MISCELLANEOUS REVENUE				
4110-01 · Misc. Revenue	13,286.96			
4110-05 · Misc. Incident/Accident	-5,862.53			
4110-06 · Misc. - Security-Prox. Cards	0.00	29,800.00	-29,800.00	0.0%
4110-09 · Miscellaneous Expense Reimburse	0.00			
Total 4110-00 · MISCELLANEOUS REVENUE	7,424.43	29,800.00	-22,375.57	24.9%
4120-00 · GROUND TRANSP. PERMIT REVENUE				
4120-01 · Ground Transportation Permit	14,050.00	13,500.00	550.00	104.1%
4120-02 · GTSP - Trip Fee	2,400.00	2,700.00	-300.00	88.9%
Total 4120-00 · GROUND TRANSP. PERMIT REVENUE	16,450.00	16,200.00	250.00	101.5%
4400-00 · TSA/Security				
4400-02 · Terminal Lease	30,273.75	30,290.00	-16.25	99.9%
4400-03 · Security Prox. Cards	31,612.00			
Total 4400-00 · TSA/Security	61,885.75	30,290.00	31,595.75	204.3%
4510-00 · DOT/Small Community Air Service				
4510-02 · Small Community Air Serv. 2016	0.00	250,000.00	-250,000.00	0.0%
Total 4510-00 · DOT/Small Community Air Service	0.00	250,000.00	-250,000.00	0.0%

9:03 AM

08/23/17

Accrual Basis

Friedman Memorial Airport

Profit & Loss Budget vs. Actual (Combined '17)

October 2016 through June 2017

	Oct '16 - Jun 17	Budget	\$ Over Budget	% of Budget
4520-00 · INTEREST INCOME				
4520-07 · Interest Income - '14 PFC	10.83			
4600-00 · Interest Income - General	9,443.51	1,125.00	8,318.51	839.4%
Total 4520-00 · INTEREST INCOME	9,454.34	1,125.00	8,329.34	840.4%
4742-00 · AIP 42 - Project Air Carr. Apr				
4742-01 · AIP '42 Air Carr. Apron	97,147.59	97,147.59	0.00	100.0%
Total 4742-00 · AIP 42 - Project Air Carr. Apr	97,147.59	97,147.59	0.00	100.0%
4743-00 · AIP 43 - Air Carrier /Pkg. Lot				
4743-01 · AIP 43 - Air Carrier/Pkg. Lot	0.00	0.00	0.00	0.0%
Total 4743-00 · AIP 43 - Air Carrier /Pkg. Lot	0.00	0.00	0.00	0.0%
Total Income	2,388,638.96	2,616,336.59	-227,697.63	91.3%
Gross Profit	2,388,638.96	2,616,336.59	-227,697.63	91.3%
Expense				
EXPENDITURES				
"A" EXPENSES				
5000-01 · Salaries - Airport Manager	102,825.00	117,675.00	-14,850.00	87.4%
5000-02 · Salaries - Assist. Airpt. Manag	0.00	53,125.00	-53,125.00	0.0%
5010-00 · Salaries -Contracts/Finance Adm	74,611.36	71,929.91	2,681.45	103.7%
5010-01 · Salaries - Office Assist.	147,117.30	141,752.97	5,364.33	103.8%
5020-00 · Salaries - ARFF/OPS Manager	70,043.69	71,929.91	-1,886.22	97.4%
5030-00 · Salaries - ARFF/OPS Specialist	248,246.23	255,579.62	-7,333.39	97.1%
5040-00 · Salaries-ASC/Sp.Prjct./Ex. Assl	55,722.98	56,250.00	-527.02	99.1%
5050-00 · Salaries-Seasonal-Snow Removal	23,099.50	38,000.00	-14,900.50	60.8%
5050-01 · Salaries - Seasonal - Arpt Host	3,570.00			
5050-02 · Salaries - Merit Increase	0.00	29,620.08	-29,620.08	0.0%
5060-01 · Overtime - General	0.00	1,000.00	-1,000.00	0.0%
5060-02 · Overtime - Snow Removal	60,438.29	20,000.00	40,438.29	302.2%
5060-04 · OT - Security	0.00	2,500.00	-2,500.00	0.0%
5100-00 · Retirement	92,576.85	97,498.00	-4,921.15	95.0%
5110-00 · Social Security/Medicare	58,710.71	63,749.98	-5,039.27	92.1%
5120-00 · Life Insurance	1,162.41	1,273.50	-111.09	91.3%
5130-00 · Medical Insurance	115,668.76	157,500.00	-41,831.24	73.4%
5160-00 · Workman's Compensation	15,578.00	15,000.00	578.00	103.9%
Total "A" EXPENSES	1,069,371.08	1,194,383.97	-125,012.89	88.5%

9:03 AM

08/23/17

Accrual Basis

Friedman Memorial Airport

Profit & Loss Budget vs. Actual (Combined '17)

October 2016 through June 2017

	Oct '16 - Jun 17	Budget	\$ Over Budget	% of Budget
"B" EXPENDITURES				
"B" EXPENSES - ADMINISTRATIVE				
6000-00 · TRAVEL EXPENSE				
6000-01 · Travel	8,018.70	8,000.00	18.70	100.2%
Total 6000-00 · TRAVEL EXPENSE	8,018.70	8,000.00	18.70	100.2%
6010-00 · SUPPLIES/EQUIPMENT EXPENSE				
6010-01 · Supplies - Office	7,063.11	6,300.00	763.11	112.1%
6010-03 · Supplies - Computer	2,810.39	2,000.00	810.39	140.5%
Total 6010-00 · SUPPLIES/EQUIPMENT EXPENSE	9,873.50	8,300.00	1,573.50	119.0%
6020-00 · INSURANCE				
6020-01 · Insurance - Liability	11,640.00	10,400.00	1,240.00	111.9%
6020-02 · Insurance - Public Officials	5,402.26	5,600.00	-197.74	96.5%
6020-03 · Insurance-Bldg/Unlic.Veh./Prop	40,615.60	40,500.00	115.60	100.3%
6020-04 · Insurance - Licensed Vehicles	4,673.00	7,000.00	-2,327.00	66.8%
Total 6020-00 · INSURANCE	62,330.86	63,500.00	-1,169.14	98.2%
6030-00 · UTILITIES				
6030-01 · Utilities - Gas/Terminal	11,520.89	17,000.00	-5,479.11	67.8%
6030-02 · Utilities - Gas/AOB & Cold Stor	5,688.13	8,500.00	-2,811.87	66.9%
6030-03 · Utilities - Elect./Runway&PAPI	6,129.58	5,200.00	929.58	117.9%
6030-04 · Utilities - Elec./AOB & Cold St	7,889.63	9,300.00	-1,410.37	84.8%
6030-05 · Utilities - Electric/Terminal	32,505.93	31,000.00	1,505.93	104.9%
6030-06 · Utilities - Telephone	11,894.04	9,000.00	2,894.04	132.2%
6030-07 · Utilities - Water	1,661.28	1,000.00	661.28	166.1%
6030-08 · Utilities - Garbage Removal	7,596.58	7,000.00	596.58	108.5%
6030-09 · Utilities - Sewer	2,625.19	3,100.00	-474.81	84.7%
6030-11 · Utilities - Electric/Tower	4,351.91	5,100.00	-748.09	85.3%
6030-12 · Utilities - Elec./Brdfrd.Hghl	352.97	520.00	-167.03	67.9%
6030-15 · Utilities - Elec/AWOS	2,457.03	2,250.00	207.03	109.2%
6030-16 · Utilities - Elec. Wind Cone	91.82	112.50	-20.68	81.6%
6030-17 · Utilities - Elec./Gas- Hangar	4,102.06	140.00	3,962.06	2,930.0%
Total 6030-00 · UTILITIES	98,867.04	99,222.50	-355.46	99.6%
6040-00 · SERVICE PROVIDER				
6040-01 · Service Provider - General	0.00	1,645.00	-1,645.00	0.0%
6040-02 · Service Provider - Term. Serv.	4,446.51	675.00	3,771.51	658.7%
6040-03 · Service Provider - AOB Services	19,118.63	7,495.00	11,623.63	255.1%
6040-04 · Service Provider - Operations	15,022.00			
6040-05 · Service Provider - Internet Ter	0.00	1,350.00	-1,350.00	0.0%
6040-06 · Service Provider - SSI Movement	0.00	9,850.00	-9,850.00	0.0%
6040-07 · Serv. Provider - Security CMS	0.00	74,950.00	-74,950.00	0.0%
6040-08 · Service Provider - Part 139 Arp	0.00	3,000.00	-3,000.00	0.0%
6040-09 · Service Provider - Elec. Filing	0.00	10,350.00	-10,350.00	0.0%

Friedman Memorial Airport

Profit & Loss Budget vs. Actual (Combined '17)

October 2016 through June 2017

	Oct '16 - Jun 17	Budget	\$ Over Budget	% of Budget
6040-10 · Service Provider - Term. Flight	0.00	4,635.00	-4,635.00	0.0%
6040-11 · Service Provider - Term. Satell	0.00	4,500.00	-4,500.00	0.0%
6040-12 · Service Provider - Certif. Mana	0.00	745.00	-745.00	0.0%
Total 6040-00 · SERVICE PROVIDER	38,587.14	119,195.00	-80,607.86	32.4%
6050-00 · PROFESSIONAL SERVICES				
6050-01 · Professional Services - Legal	20,398.30	52,450.00	-32,051.70	38.9%
6050-02 · Professional Serv. - Audit/Fina	32,763.88	42,000.00	-9,236.12	78.0%
6050-03 · Professional Services - Enginee	9,667.50	5,985.00	3,682.50	161.5%
6050-04 · Professional Services - ARFF	0.00	0.00	0.00	0.0%
6050-05 · Professional Services - Gen.	5,910.00	7,495.00	-1,585.00	78.9%
6050-06 · Professional Services - Securit	0.00	2,995.00	-2,995.00	0.0%
6050-10 · Prof. Svcs.-IT/Comp. Support	9,977.50	18,745.00	-8,767.50	53.2%
6050-12 · Prof. Serv.- Planning Air Serv.	1,757.50	11,250.00	-9,492.50	15.6%
6050-13 · Prof. Serv.-Website Des.& Maint	7,347.78	1,485.00	5,862.78	494.8%
6050-15 · Prof. Serv.-Comm.Coord/Pub.Outr	2,979.35	14,985.00	-12,005.65	19.9%
Total 6050-00 · PROFESSIONAL SERVICES	90,801.81	157,390.00	-66,588.19	57.7%
6060-00 · MAINTENANCE-OFFICE EQUIPMENT				
6060-01 · Maint.-Office Equip./Gen.	15.50	0.00	15.50	100.0%
6060-04 · Maintenance - Copier	1,610.04	1,800.00	-189.96	89.4%
6060-05 · Maintenance - Phone	1,215.00	1,500.00	-285.00	81.0%
Total 6060-00 · MAINTENANCE-OFFICE EQUIPMENT	2,840.54	3,300.00	-459.46	86.1%
6070-00 · RENT/LEASE OFFICE EQUIPMENT				
6070-02 · Rent/Lease - Postage Meter	936.00	1,050.00	-114.00	89.1%
Total 6070-00 · RENT/LEASE OFFICE EQUIPMENT	936.00	1,050.00	-114.00	89.1%
6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E				
6080-01 · Dues/Memberships/Publications	8,996.31	10,500.00	-1,503.69	85.7%
6080-04 · Airport Marketing	18,384.80	16,000.00	2,384.80	114.9%
6080-06 · Marketing - SCASDP	0.00	18,745.00	-18,745.00	0.0%
Total 6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E	27,381.11	45,245.00	-17,863.89	60.5%
6090-00 · POSTAGE				
6090-01 · Postage/Courier Service	874.85	1,485.00	-610.15	58.9%
Total 6090-00 · POSTAGE	874.85	1,485.00	-610.15	58.9%

Friedman Memorial Airport

Profit & Loss Budget vs. Actual (Combined '17)

October 2016 through June 2017

	Oct '16 - Jun 17	Budget	\$ Over Budget	% of Budget
6100-00 · EDUCATION/TRAINING				
6100-01 · Education/Training - Admin.	4,219.00	11,250.00	-7,031.00	37.5%
6100-02 · Education/Training - OPS	1,121.00	3,500.00	-2,379.00	32.0%
6100-03 · Education/Training - ARFF	10,566.49	11,000.00	-433.51	96.1%
6100-04 · Ed/Train. - ARFF Trienn. Drill	2,966.59	3,000.00	-33.41	98.9%
6100-05 · Education - Noise Abatement	1,387.55	7,495.00	-6,107.45	18.5%
6100-06 · Education - Security	0.00	7,495.00	-7,495.00	0.0%
6100-07 · Education - Public Outreach	4,398.19			
6100-08 · Education/Training - HFD Coop.	997.50			
Total 6100-00 · EDUCATION/TRAINING	25,656.32	43,740.00	-18,083.68	58.7%
6110-00 · CONTRACTS				
6110-01 · Contracts - General	708.35			
6110-02 · Contracts - FMAA	31,500.00	31,500.00	0.00	100.0%
6110-03 · Contracts - FBO/Fee Collection	44,100.00	44,100.00	0.00	100.0%
6110-04 · Contracts - COH LEO	0.00	3,725.00	-3,725.00	0.0%
6110-05 · Contracts - Janitorial	0.00	36,200.00	-36,200.00	0.0%
6110-07 · Contracts - Snow Removal	0.00	25,000.00	-25,000.00	0.0%
6110-08 · Contracts - Eccles Tree Lights	17,500.00	30,000.00	-12,500.00	58.3%
Total 6110-00 · CONTRACTS	93,808.35	170,525.00	-76,716.65	55.0%
6120-00 · PERMITS				
6120-01 · Permits - General	0.00	75.00	-75.00	0.0%
6120-02 · Permits - COH Impact Fee	0.00	7,495.00	-7,495.00	0.0%
Total 6120-00 · PERMITS	0.00	7,570.00	-7,570.00	0.0%
6130-00 · MISCELLANEOUS EXPENSES				
6130-01 · Misc. - General	9,172.18	5,750.00	3,422.18	159.5%
6140-00 · Bank Fees	265.31	2,250.00	-1,984.69	11.8%
Total 6130-00 · MISCELLANEOUS EXPENSES	9,437.49	8,000.00	1,437.49	118.0%
Total "B" EXPENSES - ADMINISTRATIVE	469,413.71	736,522.50	-267,108.79	63.7%
"B" EXPENSES - OPERATIONAL				
6500-00 · SUPPLIES/EQUIPMENT-OPERATIONS				
6500-01 · Supplies/Equipment - General	1,744.90	1,825.00	-80.10	95.6%
6500-02 · Supplies/Equipment - Tools	3,500.76	3,500.00	-5,849.24	37.4%
6500-03 · Supplies/Equipment - Clothing	2,363.20	10,000.00	-7,636.80	23.6%
6500-04 · Supplies/Equipment - Janitorial	11,903.03	15,025.00	-3,121.97	79.2%
6500-05 · Supplies/Equipment - Deice	0.00	40,000.00	-40,000.00	0.0%
6500-06 · Supplies/Equipment - ARFF	0.00	6,500.00	-6,500.00	0.0%
Total 6500-00 · SUPPLIES/EQUIPMENT-OPERATIONS	19,511.89	82,700.00	-63,188.11	23.6%

Friedman Memorial Airport

Profit & Loss Budget vs. Actual (Combined '17)

October 2016 through June 2017

	Oct '16 - Jun 17	Budget	\$ Over Budget	% of Budget
6510-00 - FUEL/LUBRICANTS				
6510-01 - General	1,051.43	745.00	306.43	141.1%
6510-02 - Fuel	40,342.27	34,500.00	5,842.27	116.9%
6510-03 - Lubricants	2,096.95	2,000.00	96.95	104.8%
Total 6510-00 - FUEL/LUBRICANTS	43,490.65	37,245.00	6,245.65	116.8%
6520-00 - VEHICLES/MAINTENANCE				
6520-01 - R/M Equipment - General	599.42	1,485.00	-885.58	40.4%
6520-06 - R/M Equip. - '85 Ford Dump	190.65	750.00	-559.35	25.4%
6520-08 - R/M Equip. - '96 Tiger Tractor	2,442.47	1,200.00	1,242.47	203.5%
6520-09 - R/M Equip. - '96 Oshkosh Swp.	2,470.60	2,700.00	-229.40	91.5%
6520-13 - R/M Equip. - Grafcro Crack Flr.	0.00	900.00	-900.00	0.0%
6520-17 - R/M Equip. '01 Case 921 Ldr.	1,482.24			
6520-18 - R/M Equip. - '97 Chevy Blazer	43.14	300.00	-256.86	14.4%
6520-19 - R/M Equip. '02 Ford F-150 PU	389.29	650.00	-260.71	59.9%
6520-20 - R/M Equip. - '02 Kodiak Blower	1,503.36	700.00	803.36	214.8%
6520-24 - R/M Equip. - '01 Ford F-250	0.00	1,250.00	-1,250.00	0.0%
6520-25 - R/M Equip. - '04 Batts De-Ice	2,371.54	1,750.00	621.54	135.5%
6520-28 - R/M Equip.-'06 Case 621 Loader	480.00	1,850.00	-1,370.00	25.9%
6520-29 - R/M Equip.- '10 Waus Broom/Plow	18,354.04	4,350.00	14,004.04	421.9%
6520-30 - R/M Equip.-'05 Ford F-350	7,660.62	1,250.00	6,410.62	612.8%
6520-31 - R/M Equip. -'10 Oshkosh Blower	4,800.69	2,500.00	2,300.69	192.0%
6520-32 - R/M Equip. - '09 Mini Truck	35.99	400.00	-364.01	9.0%
6520-34 - R/M Equip. - '12 Case 921F Load	1,219.39	1,850.00	-630.61	65.9%
6520-35 - R/M Equip. - '14 Ford Explorer	572.79	400.00	172.79	143.2%
6520-37 - R/M Equip. - '15 Tool Cat	1,236.63	1,700.00	-463.37	72.7%
6520-38 - R/M Equip. - '15 Wausau Broom	1,751.02	2,800.00	-1,048.98	62.5%
6520-40 - R/M Equip. - '17 Ford-350 Super	1,772.81			
Total 6520-00 - VEHICLES/MAINTENANCE	49,376.69	28,785.00	20,591.69	171.5%
6530-00 - ARFF MAINTENANCE				
6530-01 - ARFF Maint. Gen/Supplies	14,259.68	1,500.00	12,759.68	950.6%
6530-03 - ARFF Maint. - '87 Oshkosh	119.09	1,500.00	-1,380.91	7.9%
6530-04 - ARFF Maint. - Radios	1,287.17	750.00	537.17	171.6%
6530-05 - ARFF Maint. - '03 E-One	907.75	1,750.00	-842.25	51.9%
Total 6530-00 - ARFF MAINTENANCE	16,573.69	5,500.00	11,073.69	301.3%

9:03 AM

08/23/17

Accrual Basis

Friedman Memorial Airport

Profit & Loss Budget vs. Actual (Combined '17)

October 2016 through June 2017

	Oct '16 - Jun 17	Budget	\$ Over Budget	% of Budget
6540-00 · REPAIRS/MAINTENANCE - BUILDING				
6540-01 · R/M Bldg. - General	395.99	250.00	145.99	158.4%
6540-02 · R/M Bldg. - Terminal	70,427.16	18,730.00	51,697.16	376.0%
6540-03 · R/M Bldg. - Terminal Concession	225.00	2,995.00	-2,770.00	7.5%
6540-04 · R/M Bldg. - Cold Storage	2,508.35	745.00	1,763.35	336.7%
6540-05 · R/M Bldg. - AOB/SHOP	10,375.35	2,995.00	7,380.35	346.4%
6540-06 · R/M Bldg. - Hangars	938.23			
6540-07 · R/M Bldg. - Tower	2,220.73	745.00	1,475.73	298.1%
6540-08 · R/M Bldg. - Parking Booth	1,141.66	365.00	776.66	312.8%
6540-09 · R/M Bldg. - Landscaping	0.00	2,995.00	-2,995.00	0.0%
Total 6540-00 · REPAIRS/MAINTENANCE - BUILDING	88,232.47	29,820.00	58,412.47	295.9%
6550-00 · REPAIRS/MAINTENANCE - AIRSIDE				
6550-01 · R/M - General	772.25	500.00	272.25	154.5%
6550-02 · R/M - Airfield/Runway	86,704.50	8,000.00	78,704.50	1,083.8%
6550-03 · R/M - Runway	0.00	2,000.00	-2,000.00	0.0%
6550-04 · R/M - Lights	10,122.33	10,000.00	122.33	101.2%
6550-05 · R/M - Grounds	0.00	1,485.00	-1,485.00	0.0%
Total 6550-00 · REPAIRS/MAINTENANCE - AIRSIDE	97,599.08	21,985.00	75,614.08	443.9%
6551-00 · REPAIRS/MAINTENANCE - LANDSIDE				
6551-02 · R/M - Parking Lot	283.99			
6551-03 · R/M - Landscaping	4,484.94			
Total 6551-00 · REPAIRS/MAINTENANCE - LANDSIDE	4,768.93			
6560-00 · SECURITY EXPENSE				
6560-01 · Security - General	33,081.66	37,485.00	-4,403.34	88.3%
6560-02 · Security - Law Enf. Off. (LEO)	2,448.00			
6560-03 · Security - Subscription Licen.	32,068.21			
6560-04 · Security - Perlm./Access/CCTV	4,160.83			
Total 6560-00 · SECURITY EXPENSE	71,758.70	37,485.00	34,273.70	191.4%
6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU				
6570-01 · R/M Aeronautical Equip - NDB/DME	6,627.60	6,750.00	-122.40	98.2%
6570-02 · R/M Aeronautical Equip. - Tower	5,892.75	5,250.00	642.75	112.2%
6570-04 · R/M Aeron. Equip. - AWOS/ATIS	6,687.60	6,750.00	-62.40	99.1%
Total 6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU	19,207.95	18,750.00	457.95	102.4%
Total "B" EXPENSES - OPERATIONAL	410,520.05	262,270.00	148,250.05	156.5%
Total "B" EXPENDITURES	879,933.76	998,792.50	-118,858.74	88.1%

Friedman Memorial Airport

Profit & Loss Budget vs. Actual (Combined '17)

October 2016 through June 2017

	Oct '16 - Jun 17	Budget	\$ Over Budget	% of Budget
"C" EXPENSES				
7001-00 · CAPITAL EXPENDITURES				
7001-02 · Buildings and Improvements	13,034.75	60,000.00	-46,965.25	21.7%
7001-03 · Airfield & General Improvements	2,705.58			
7001-04 · Office Equipment	0.00	3,000.00	-3,000.00	0.0%
7001-05 · Maintenance Equipment /Vehicle	98,958.88	59,175.00	39,783.88	167.2%
7001-06 · Assessments/Plans/Studies	14,640.00	15,000.00	-360.00	97.6%
Total 7001-00 · CAPITAL EXPENDITURES	129,339.21	137,175.00	-7,835.79	94.3%
7110-00 · DOT/SCADGP				
7110-02 · DOT/SCASGP - FMAA	10,050.49	250,000.00	-239,949.51	4.0%
Total 7110-00 · DOT/SCADGP	10,050.49	250,000.00	-239,949.51	4.0%
7541-00 · AIP 41 SA Ph. III -Runway/Term.				
7541-01 · AIP '41	0.00			
7541-02 · AIP '41 - Non-Eligible	133,303.65			
7541-04 · AIP '41 - AIP FMA Portion	0.00			
7541-07 · AIP '41 RETAINER	9,375.00			
7541-08 · AIP '41 RETAINER PFC	624.99			
Total 7541-00 · AIP 41 SA Ph. III -Runway/Term.	143,303.64			
7542-00 · AIP '42 EXPENSE - Air Carr. Apr				
7542-01 · AIP '42 - Eligible	171,490.48	97,000.00	74,490.48	176.8%
7542-02 · AIP '42 Non-Eligible	11,432.70	6,500.00	4,932.70	175.9%
Total 7542-00 · AIP '42 EXPENSE - Air Carr. Apr	182,923.18	103,500.00	79,423.18	176.7%
7543-00 · AIP '43 EXPENSE - Air Carr. Apr				
7543-01 · AIP '43 - Eligible Air Carrier	55,491.82	0.00	55,491.82	100.0%
7543-02 · AIP '43 - Non-Eligible -Parking	5,385.21	0.00	5,385.21	100.0%
7543-03 · AIP '43 - RPZ Land Acquisition	25,286.05			
Total 7543-00 · AIP '43 EXPENSE - Air Carr. Apr	86,163.08	0.00	86,163.08	100.0%
7544-00 · AIP '44 EXPENSE RPZ Acquisition				
7544-02 · AIP '44 - Non-Eligible	3,433.61			
7544-03 · AIP '44 - RPZ Environmental	51,032.39			
Total 7544-00 · AIP '44 EXPENSE RPZ Acquisition	54,466.00			

9:03 AM

08/23/17

Accrual Basis

Friedman Memorial Airport

Profit & Loss Budget vs. Actual (Combined '17)

October 2016 through June 2017

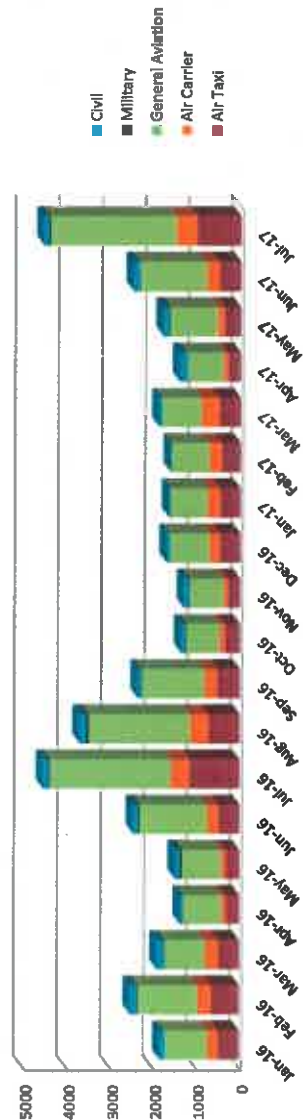
	Oct '16 - Jun 17	Budget	\$ Over Budget	% of Budget
9001-00 · PFC 14-09-C-00-SUN				
9001-02 · PFC '14 Acquire SRE	416.25			
9001-03 · PFC '14 Master Plan	48,593.39	120,000.00	-71,406.61	40.5%
9001-15 · PFC '14 Rehab Terminal Bldg.	0.00			
9001-18 · PFC '14 Runway Rehabilitation	4,137.18			
Total 9001-00 · PFC 14-09-C-00-SUN	53,146.82	120,000.00	-66,853.18	44.3%
Total "C" EXPENSES	659,392.42	610,675.00	48,717.42	108.0%
Total EXPENDITURES	2,608,697.26	2,803,851.47	-195,154.21	93.0%
Total Expense	2,608,697.26	2,803,851.47	-195,154.21	93.0%
Net Ordinary Income	-220,058.30	-187,514.88	-32,543.42	117.4%
Net Income	-220,058.30	-187,514.88	-32,543.42	117.4%

Friedman Memorial Airport
July 2017

ATCT Traffic Operations Record

Month	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
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
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
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
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
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	555	668	1,501	1,802
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
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
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	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	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	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	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	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	15,492

Operations
2016-2017
(Cumulative)



ATCT Operations Change
(2017 vs. 2016)

	2017	2016	% Change
Air Taxi	1,011	1,161	-13%
Air Carrier	483	434	11%
General Aviation	2,920	2,811	4%
Military	23	20	15%
Civil	118	134	-12%
Total	4,573	4,562	0.24%
STD Total	15,492	16,210	-4.43%

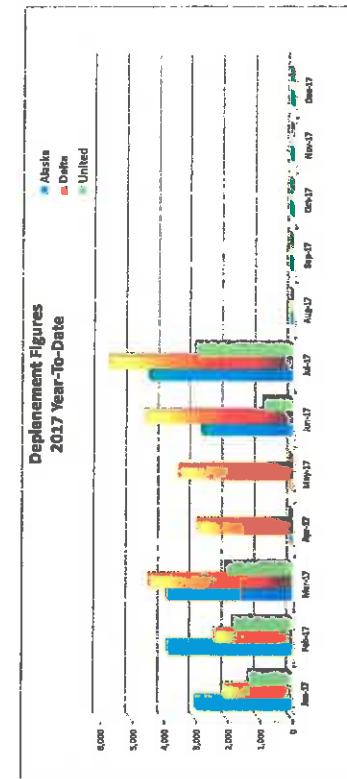
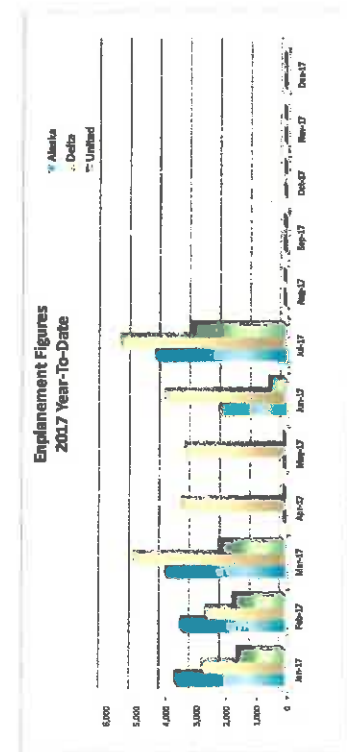
Friedman Memorial Airport
July 2017

Month	Alaska Airlines					Delta Airlines					United Airlines				
	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change
Jan-17	3,461	75	3,536	3,232	9%	2,637	48	2,685	2,326	15%	1,492	27	1,519	1,197	27%
Feb-17	3,272	68	3,340	3,407	-2%	2,470	86	2,556	3,262	-22%	1,626	19	1,645	1,850	-11%
Mar-17	3,758	109	3,867	3,048	27%	4,820	124	4,944	4,023	23%	2,074	46	2,120	1,922	10%
Apr-17	0	0	0	0	0%	3,231	108	3,339	3,327	0%	0	0	0	0	0%
May-17	0	0	0	0	0%	3,121	114	3,235	2,735	18%	0	0	0	0	0%
Jun-17	2,058	47	2,105	1,893	11%	3,776	104	3,880	3,825	1%	454	19	473	299	58%
Jul-17	4,145	70	4,215	3,492	21%	5,282	97	5,379	4,964	8%	3,006	58	3,064	3,187	-4%
Totals	16,694	369	17,063	15,072	13%	25,337	681	26,018	24,462	6%	8,552	169	8,721	8,455	4%

Legend for Chart:

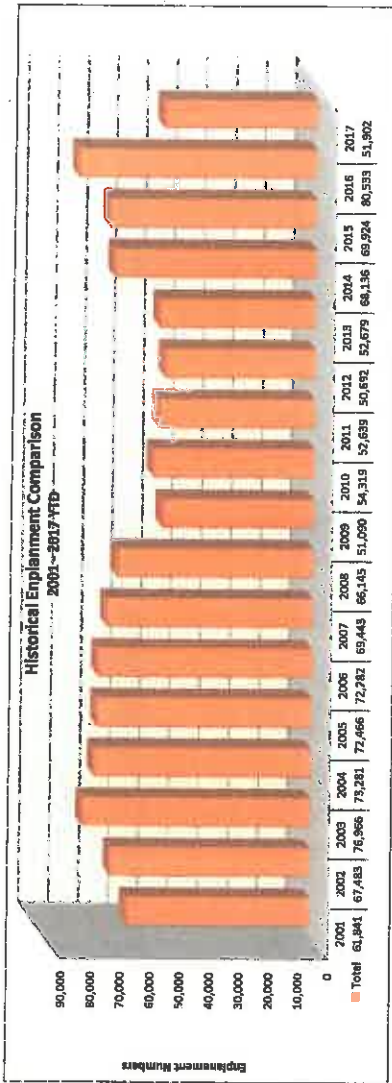
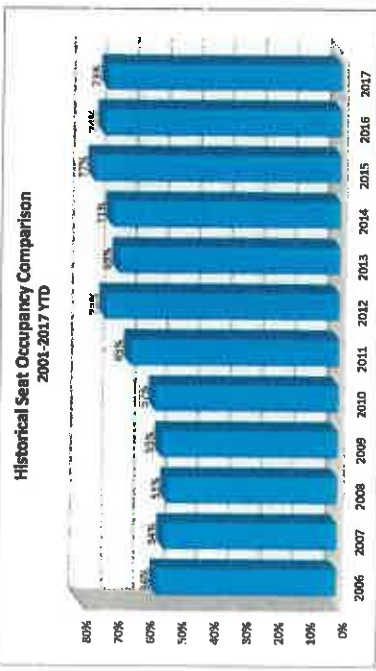
Month	Alaska Airlines					Delta Airlines					United Airlines				
	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change
Jan-17	2,822	80	2,902	2,589	12%	2,004	49	2,053	1,888	9%	1,238	38	1,276	790	62%
Feb-17	3,702	69	3,771	3,341	13%	2,293	51	2,344	3,146	-25%	1,729	30	1,759	1,787	-2%
Mar-17	3,700	100	3,800	3,033	25%	4,268	118	4,386	4,005	10%	1,951	31	1,982	1,858	7%
Apr-17	0	0	0	0	0%	2,767	99	2,866	2,638	9%	0	0	0	0	0%
May-17	0	0	0	0	0%	3,318	114	3,432	2,885	19%	0	0	0	0	0%
Jun-17	2,699	56	2,755	2,362	17%	4,408	88	4,496	4,257	6%	808	25	833	636	31%
Jul-17	4,302	77	4,379	3,740	17%	5,539	98	5,637	5,275	7%	2,869	52	2,921	3,198	-9%
Aug-17	0	0	0	3,743	-100%	0	0	0	4,862	-100%	0	0	0	2,928	-100%
Sep-17	0	0	0	1,826	-100%	0	0	0	4,105	-100%	0	0	0	513	-100%
Oct-17	0	0	0	436	-100%	0	0	0	2,899	-100%	0	0	0	0	0%
Nov-17	0	0	0	231	100%	0	0	0	3,076	-100%	0	0	0	0	0%
Dec-17	0	0	0	3,550	-100%	0	0	0	3,510	-100%	0	0	0	1,028	-100%
Totals	17,225	382	17,607	15,065	17%	24,597	617	25,214	24,094	5%	8,595	176	8,771	8,269	6%

Legend for Chart:



Friedman Memorial Airport
July 2017

2017 Seat Occupancy																								
Date	Alaska Airlines					Delta Airlines					United Airlines					Seat Occupancy Totals								
	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 % Change Total Seats Available	Prior Year % Change Total Seats Occupied	Prior Year % Change Total % Occupied						
Jan-17	63	4,788	3,536	74%	51	3,366	2,685	80%	34	2,244	1,519	68%	10,398	7,740	74%	10%	15%	3%						
Feb-17	60	4,560	3,340	73%	53	3,498	2,556	73%	35	2,310	1,645	71%	10,368	7,541	73%	-3%	-11%	-8%						
Mar-17	68	5,168	3,867	75%	89	6,534	4,944	76%	43	2,838	2,120	75%	14,540	10,931	75%	-4%	22%	-4%						
Apr-17	0	0	0	0%	60	3,960	3,339	84%	0	0	0	0%	3,960	3,339	84%	-3%	0%	4%						
May-17	0	0	0	0%	62	4,092	3,235	79%	0	0	0	0%	4,092	3,235	79%	11%	18%	7%						
Jun-17	48	3,264	2,105	64%	81	5,346	3,880	73%	22	1,452	473	33%	10,062	6,458	64%	6%	7%	0%						
Jul-17	80	5,440	4,215	77%	104	7,280	5,379	74%	62	4,712	3,064	65%	17,432	12,658	73%	12%	9%	-3%						
Totals	319	23,220	17,063	73%	510	34,076	26,018	76%	196	13,556	8,821	65%	70,852	51,902	73%	251%	240%	-3%						
Total of 68 Seats Available on aircraft for summer months																								
Total of 70 Seats Available on aircraft for winter months																								
Total of 76 Seats Available on aircraft																								
Total of 76 Seats Available on aircraft																								
Note: 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																								
Seat Occupancy Totals																								
Prior Year % Change Total Seats Available																								
Prior Year % Change Total Seats Occupied																								
Prior Year % Change Total % Occupied																								



Friedman Memorial Airport Budget Performance Summary by Fiscal Year - Combined October 2016 - June 2017																			
	Oct. 16 Actual	Nov. 16 Actual	Dec. 16 Actual	Jan. 17 Actual	Feb. 17 Actual	Mar. 17 Actual	Apr. 17 Actual	May. 17 Actual	June 17 Actual	Oct. 16 - June . 17	July 17 Budget	Aug 17 Budget	Sept. 17 Budget	June - Sept. 17 Budget	Oct. - May '17 Actual - June - Sept. '17 Adj. Budget	FY '17 Budget	Budget Remaining	% of Budget Remaining	Notes
Revenue																			
4000-00 · AIRCARRIER																			
4000-01 · Aircarrier - Lease Space	7,043.43	7,043.43	7,043.43	7,043.43	7,043.43	7,043.43	7,043.43	7,043.43	7,043.43	63,390.87	8,875.00	8,875.00	8,875.00	26,625.00	90,015.87	106,500.00	-21,980.13	-20.64%	Set lease rate - lease negotiation process in progress Adjusted: To reflect actual lease rate (\$84,521.16)
4000-02 · Aircarrier - Landing Fees	7,322.44	7,232.75	14,270.37	15,693.56	15,829.19	23,039.11	7,035.00	7,531.85	16,749.54	114,703.81	23,000.00	23,000.00	14,000.00	60,000.00	174,703.81	165,000.00	23,228.81	14.08%	Previous year actuals are higher than budget Increase based on trend (22%)
4000-03 · Aircarrier - Gate Fees	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	900.00	200.00	200.00	200.00	600.00	1,500.00	2,400.00	-1,200.00	-50.0%	Set lease rate - lease negotiation process in progress
4000-04 · Aircarrier - Utility Fees	30.00	30.00	3,117.27	30.00	30.00	9,212.52	30.00	30.00	5,480.36	17,990.15	30.00	30.00	4,000.00	4,060.00	22,050.15	20,000.00	2,050.15	10.25%	Previous year actuals are higher than budget
4010-05 · Aircarrier - Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	1,200.00	1,200.00	4,800.00	-4,800.00	-100.0%	
4010-07 · Aircarrier - '14 PFC App	54,223.17	21.84	24,519.79	50,712.74	6,047.19	38,503.60	27,874.63	47,368.90	65.85	249,337.71	23,000.00	64,000.00	1,000.00	88,000.00	337,337.71	325,000.00	34,627.71	10.66%	Previous year actuals are higher than budget Increase based on trend (22%)
Total 4000-00 · AIRCARRIER	68,719.04	14,428.02	49,050.86	73,579.73	29,049.81	77,898.66	42,083.06	62,074.18	29,439.18	446,322.54	64,058.00	115,823.00	29,423.00	209,304.00	655,626.54	623,700.00	31,926.54	5.12%	
4020-00 · TERMINAL AUTO PARKING REVENUE																			
4020-01 · Automobile Parking - Terminal	16,402.49	19,612.66	17,380.28	16,931.59	20,101.05	29,297.74	19,521.57	22,147.94	21,255.19	182,650.51	27,000.00	30,000.00	26,500.00	83,500.00	266,150.51	250,000.00	19,500.51	7.8%	
										0.00	1,250.00	1,250.00	850.00	3,350.00	3,350.00				Increase based on trend (24%)
Total 4020-00 · TERMINAL AUTO PARKING REVENUE	16,402.49	19,612.66	17,380.28	16,931.59	20,101.05	29,297.74	19,521.57	22,147.94	21,255.19	182,650.51	28,250.00	31,250.00	27,350.00	86,850.00	269,500.51	250,000.00	19,500.51	7.8%	
4030-00 · AUTO RENTAL REVENUE																			
4030-01 · Automobile Rental - Commission	19,998.00	19,998.00	41,856.49	87,168.24	51,032.05	51,410.83	20,125.66	19,998.00	27,319.44	338,906.71	75,000.00	75,000.00	30,000.00	180,000.00	518,906.71	500,000.00	89,666.71	17.93%	Previous year actuals are higher than budget Adjustment: To consider previous year actual revenue (\$473,963.61)
4030-02 · Automobile Rental - Counter	2,228.82	2,228.82	2,228.82	2,228.82	2,228.82	2,228.82	2,228.82	2,228.82	2,228.82	20,059.38	2,250.00	2,250.00	2,250.00	6,750.00	26,809.38	27,000.00	-190.62	-0.71%	Set lease rate
4030-03 · Automobile Rental - Auto Prkng	18,201.16	4,201.16	4,201.16	4,201.16	4,201.16	4,201.16	4,201.16	4,201.16	4,201.16	51,810.44	4,250.00	4,250.00	4,250.00	12,750.00	64,560.44	64,500.00	2,393.44	3.71%	
											2,333.00	0.00	0.00	2,333.00	2,333.00				Includes additional overflow parking (Hertz) July - Sept.
4030-04 · Automobile Rental - Utilities	0.00	0.00	3,528.33	0.00	0.00	655.89	0.00	0.00	389.31	4,573.53	210.00	208.00	208.00	626.00	5,199.53	2,500.00	2,699.53	107.98%	Previous year actuals are higher than budget
Total 4030-00 · AUTO RENTAL REVENUE	40,427.98	26,427.98	51,814.80	93,598.22	57,462.03	58,496.70	26,555.64	26,427.98	34,138.73	415,350.06	116,848.00	105,413.00	50,958.00	273,219.00	688,569.06	594,000.00	94,569.06	15.92%	
4040-00 · TERMINAL CONCESSION REVENUE																			
4040-01 · Terminal Shops - Commisison	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	Current lease does not require commission fees
4040-02 · Terminal Shops - Lease Space	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00	0.0%	Current lease does not require lease fees
4040-03 · Terminal Shops - Utility Fees	0.00	0.00	207.24	0.00	0.00	655.90	0.00	0.00	389.31	1,252.45	0.00	0.00	0.00	0.00	1,252.45	0.00	1,252.45	0.0%	Utilities not budgeted
4040-10 · Advertising - Commission	3,362.50	1,887.50	7,845.00	9,112.50	2,500.00	2,725.00	1,640.00	1,800.00	6,556.00	37,428.50	9,000.00	4,500.00	2,400.00	15,900.00	53,328.50	47,000.00	6,328.50	13.47%	Previous year actuals are higher than budget
4040-11 · Vending Machines - Commission	1,009.63	1,235.16	426.13	3,280.07	1,626.27	1,957.90	596.12	321.38	1,043.18	11,495.84	2,500.00	2,500.00	2,500.00	7,500.00	18,995.84	17,000.00	1,995.84	11.74%	Previous year actuals are higher than budget
4040-12 · Terminal ATM	13.50	13.00	74.50	50.00	25.00	74.50	32.00	10.50	8.00	301.00	25.00	25.00	25.00	75.00	376.00	300.00	76.00	25.33%	
Total 4040-00 · TERMINAL CONCESSION REVENUE	4,385.63	3,135.66	8,564.87	12,442.57	4,151.27	5,413.30	2,268.12	2,131.88	7,996.49	50,489.79	11,525.00	7,025.00	4,925.00	23,475.00	73,964.79	64,300.00	9,664.79	15.03%	
4050-00 · FBO REVENUE																			
4050-01 · FBO - Lease Space	42,612.18	5,796.42	5,796.42	42,612.18	5,796.42	5,796.42	42,760.95	5,945.19	5,945.19	163,061.37	24,500.00	14,500.00	17,500.00	56,500.00	219,561.37	240,000.00	-44,652.93	-18.61%	E-24 Lease anticipated to cancel Aug. 1, 2017 (-\$5796.45/mo.)/E-26 sold and revenue reflect in Hangar category (-\$6,825.00/qtr.)
4050-02 · FBO - Tiedown Fees	15,065.10	11,403.00	18,003.61	25,291.09	21,783.60	23,313.60	15,876.09	16,863.30	34,876.35	182,475.74	160,500.00	76,500.00	55,000.00	292,000.00	474,475.74	500,000.00	-15,524.26	-3.11%	
											2,500.00	5,000.00	2,500.00	10,000.00	10,000.00				Increase based on trend
4050-03 · FBO - Landing Fees - Trans.	14,677.42	10,376.28	32,920.97	29,737.44	25,628.63	24,495.86	12,954.41	15,373.94	23,805.30	189,970.25	75,000.00	40,000.00	22,000.00	137,000.00	326,970.25	330,000.00	-3,029.75	-0.92%	
4050-04 · FBO - Commission	1,154.11	843.92	2,473.66	3,038.32	2,539.96	1,795.43	1,016.96	939.79	2,010.43	15,812.58	2,500.00	1,500.00	1,000.00	5,000.00	20,812.58	18,000.00	6,837.58	37.99%	
										0.00	2,300.00	975.00	750.00	4,025.00	4,025.00				Increase based on trend (19%)
Total 4050-00 · FBO REVENUE	73,508.81	28,419.62	59,194.66	100,679.03	55,748.61	55,401.31	72,608.41	39,122.22	66,637.27	551,319.94	254,678.54	132,678.58	92,953.58	480,310.70	1,031,630.64	1,088,000.00	-56,369.36	-5.18%	
4060-00 · FUEL FLOWAGE REVENUE																			
4060-01 · Fuel Flowage - FBO	12,031.50	9,027.30	37,162.83	28,832.55	21,656.67	31,575.60	9,002.10	15,919.50	26,666.70	191,874.75	55,000.00	35,500.00	20,500.00	111,000.00	302,874.75	300,000.00	33,044.75	11.02%	
											14,975.00	10,100.00	5,095.00	30,170.00	30,170.00				Increase based on trend (29%)
Total 4060-00 · FUEL FLOWAGE REVENUE	12,031.50	9,027.30	37,162.83	28,832.55	21,656.67	31,575.60	9,002.10	15,919.50	26,666.70	191,874.75	69,975.00	45,600.00	25,595.00	141,170.00	333,044.75	300,000.00	33,044.75</		

Friedman Memorial Airport Budget Performance Summary by Fiscal Year - Combined October 2016 - June 2017																			
	Oct. 16 Actual	Nov. 16 Actual	Dec. 16 Actual	Jan. 17 Actual	Feb. 17 Actual	Mar. 17 Actual	Apr. 17 Actual	May. 17 Actual	June 17 Actual	Oct. 16 - June . 17	July 17 Budget	Aug 17 Budget	Sept. 17 Budget	June - Sept. 17 Budget	Oct. - May '17 Actual - June - Sept. '17 Adj. Budget	FY '17 Budget	Budget Remaining	% of Budget Remaining	Notes
4090-00 · TIEDOWN PERMIT FEES REVENUE																			
4090-01 · Tiedown Permit Fees (FMA)	7,439.25	577.50	1,818.46	0.00	0.00	0.00	0.00	0.00	-256.38	9,578.83	500.00	0.00	1,500.00	2,000.00	11,578.83	12,000.00	-421.17	-3.51%	\$1,000 at year end equal security deposits
Total 4090-00 · TIEDOWN PERMIT FEES REVENUE	7,439.25	577.50	1,818.46	0.00	0.00	0.00	0.00	0.00	-256.38	9,578.83	500.00	0.00	1,500.00	2,000.00	11,578.83	12,000.00	-421.17	-3.51%	
4100-00 · POSTAL CARRIERS REVENUE																			
4100-01 · Postal Carriers - Landing Fees	771.06	791.01	897.77	640.69	710.00	850.69	811.14	903.02	868.37	7,243.75	1,000.00	1,000.00	1,000.00	3,000.00	10,243.75	13,000.00	-2,756.25	-21.2%	
4100-02 · Postal Carriers - Tiedown	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,970.00	0.00	0.00	0.00	0.00	2,970.00	0.00	2,970.00	0.0%	
Total 4100-00 · POSTAL CARRIERS REVENUE	3,741.06	791.01	897.77	640.69	710.00	850.69	811.14	903.02	868.37	10,213.75	1,000.00	1,000.00	1,000.00	3,000.00	13,213.75	13,000.00	213.75	1.64%	Previous year higher than budget
4110-00 · MISCELLANEOUS REVENUE																			
4110-01 · Misc. Revenue	0.00	5,447.52	3,570.00	4,125.00	0.00	0.00	75.00	69.44	0.00	13,286.96 0.00	0.00 8,500.00	0.00	0.00	0.00 8,500.00	13,286.96 8,500.00	0.00	21,786.96	0.0%	Adjustment: Anticipated revenue from Atlantic to assist with airspace analysis (\$5000) & security (\$3500) during annual event
4110-05 · Misc. - Incident/Accident	0.00	0.00	-4,380.53	3,963.00	0.00	0.00	0.00	-5,445.00	0.00	-5,862.53	0.00	0.00	0.00	0.00	-5,862.53	0.00	-5,862.53	0.0%	
4110-06 · Misc. - Security Prox. Cards	17,912.00	1,540.00	1,910.00	2,230.00	1,520.00	1,050.00	1,500.00	0.00	1,700.00	29,362.00	1,000.00	1,000.00	200.00	2,200.00	31,562.00	32,000.00	-32,000.00	-100.0%	
	-17,912.00	-1,540.00	-1,910.00	-2,230.00	-1,520.00	-1,050.00	-1,500.00	0.00	-1,700.00	-29,362.00	-1,000.00	-1,000.00	-200.00	-2,200.00	-31,562.00				Moved to TSA/Security
4110-09 · Miscellaneous Expense Reimburse	0.00	-80.00	80.00	0.00	0.00	445.33	-445.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total 4110-00 · MISCELLANEOUS REVENUE	0.00	5,367.52	-730.53	8,088.00	0.00	445.33	-370.33	-5,375.56	0.00	7,424.43	8,500.00	0.00	0.00	8,500.00	15,924.43	32,000.00	-16,075.57	-50.24%	
4120-00 · GROUND TRANSP. PERMIT REVENUE																			
4120-01 · Ground Transportation Permit	0.00	600.00	11,000.00	1,550.00	0.00	0.00	0.00	100.00	800.00	14,050.00	0.00	0.00	0.00	0.00	14,050.00	13,500.00	550.00	4.07%	
4120-02 · GTSP - Trip Fee	300.00	300.00	300.00	300.00	300.00	220.00	220.00	220.00	240.00	2,400.00	300.00	250.00	250.00	800.00	3,200.00	3,500.00	-300.00	-8.57%	
Total 4120-00 · GROUND TRANSP. PERMIT REVENUE	300.00	900.00	11,300.00	1,850.00	300.00	220.00	220.00	320.00	1,040.00	16,450.00	300.00	250.00	250.00	800.00	17,250.00	17,000.00	250.00	1.47%	
4400-00 · TSA/SECURITY																			
4400-01 · TSA/Security - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4400-02 · TSA - Terminal Lease	3,363.75	3,363.75	3,363.75	3,363.75	3,363.75	3,363.75	3,363.75	3,363.75	3,363.75	30,273.75	3,370.00	3,370.00	3,370.00	10,110.00	40,383.75	40,400.00	-16.25	-0.04%	CPI not included in the lease
4400-03 · Security-Proximity Card	17,912.00	1,540.00	1,910.00	2,480.00	1,520.00	1,050.00	660.00	1,180.00	3,360.00	31,612.00	1,000.00	1,000.00	200.00	2,200.00	33,812.00		33,812.00	0.0%	Moved from 4110-06 · Misc. - Security-Prox.
Total 4400-00 · TSA/SECURITY	21,275.75	4,903.75	5,273.75	5,843.75	4,883.75	4,413.75	4,023.75	4,543.75	6,723.75	61,885.75	4,370.00	4,370.00	3,570.00	12,310.00	74,195.75	40,400.00	33,795.75	83.65%	
4510-00 · DOT/Small Community Air Service																			
4510-01 · Small Community Air Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00	500,000.00	-250,000.00	-50.0%	
Total 4510-00 · DOT/Small Community Air Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00	500,000.00	-250,000.00	-50.0%	
4520-00 · INTEREST INCOME																			
4520-01 · Interest Income - General	825.98	914.15	925.02	1,029.04	1,057.40	1,108.10	1,024.77	1,301.03	1,258.02	9,443.51	125.00	125.00	125.00	375.00	9,818.51	1,500.00	8,318.51	554.57%	Previous year actual higher than budget
4520-02 · Interest Income - PFC '14	1.36	0.30	0.78	1.94	0.21	2.56	1.61	1.65	0.42	10.83	0.00	0.00	0.00	0.00	10.83		10.83	0.0%	
Total 4520-00 · INTEREST INCOME	827.34	914.45	925.80	1,030.98	1,057.61	1,110.66	1,026.38	1,302.68	1,258.44	9,454.34	125.00	125.00	125.00	375.00	9,829.34	1,500.00	8,329.34	555.29%	
4740-00 · AIP 40- RSA																			
4740-01 · AIP '40 RSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total 4740-00 · AIP 40 - RSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4741-00 · AIP 41 - Safety Area Phase III																			
4741-01 · AIP '41 SA Phase III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	Completed project
4741-02 · TSA Office RA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total 4741-00 · AIP 41 - Safety Area Phase III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4742-00 · AIP 42 - Air Carrier Apron Design																			
4742-01 · AIP '42	0.00	0.00	0.00	97,147.59	0.00	0.00	0.00	0.00	0.00	97,147.59	0.00	0.00	90,352.41	90,352.41	187,500.00	187,500.00	-9,375.00	-5.0%	
											0.00	0.00	-9,375.00	-9,375.00	-9,375.00				To reflect project adjustments
Total 4742-00 · AIP 42	0.00	0.00	0.00	97,147.59	0.00	0.00	0.00	0.00	0.00	97,147.59	0.00	0.00	80,977.41	80,977.41	178,125.00	187,500.00	-9,375.00	-5.0%	
4743-00 · AIP 43 - AC Apron/Prking Lot Imp./RPZ Aqu.																			
4743-01 · AIP '43 - Eligible	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992,200.00	1,992,200.00	1,992,200.00	1,992,200.00	-1,160,870.00	-58.27%	
											0.00	0.00	-1,160,870.00	-1,160,870.00	-1,160,870.00			0.0%	To reflect project adjustments
Total 4743-00 · AIP 43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831,330.00	831,330.00	831,330.00	1,992,200.00	-1,160,870.00	-58.27%	
Total Revenue	342,247.82	122,180.07	251,607.35	537,868.98	204,082.97	273,365.13	276,495.17	177,302.88	203,488.59	2,388,638.96	653,709.54	454,114.58	1,412,536.99	2,520,361.11	4,909,000.07	6,173,200.00	-1,264,199.93	-20.48%	

Friedman Memorial Airport Budget Performance Summary by Fiscal Year - Combined October 2016 - June 2017																			
	Oct. 16 Actual	Nov. 16 Actual	Dec. 16 Actual	Jan. 17 Actual	Feb. 17 Actual	Mar. 17 Actual	Apr. 17 Actual	May. 17 Actual	June 17 Actual	Oct. 16 - June . 17	July 17 Budget	Aug 17 Budget	Sept. 17 Budget	June - Sept. 17 Budget	Oct. - May '17 Actual - June - Sept. '17 Adj. Budget	FY '17 Budget	Budget Remaining	% of Budget Remaining	Notes
EXPENDITURES																			
"A" EXPENSES																			
5000-01 · Salaries - Airport Manager	11,250.00	11,250.00	11,249.99	11,250.00	11,250.00	11,475.00	11,700.01	11,700.00	11,700.00	102,825.00	13,075.00	13,075.00	13,075.00	39,225.00	142,050.00	156,900.00	18,974.97	12.09%	
											-1,374.99	-1,374.99	-1,374.99	-4,124.97	-4,124.97				Adjust: To reflect current salary
5000-02 · Salaries - Assistant Airport Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,625.00	10,625.00	10,625.00	31,875.00	31,875.00	85,000.00	85,000.00	100.0%	
											-10,625.00	-10,625.00	-10,625.00	-31,875.00	-31,875.00				Adjust: To reflect actual
5010-00 · Salaries -Contracts/Finance Adm	7,992.40	8,306.14	8,306.14	8,306.14	8,306.14	8,306.14	8,306.14	8,391.06	8,391.06	74,611.36	7,992.22	7,992.22	7,992.22	23,976.66	98,588.02	95,906.57	-3,878.96	-4.05%	
											399.17	399.17	399.17	1,197.51	1,197.51				Adjusted: Anticipated salary increase
5010-01 · Salaries - Office Assist.	16,011.68	16,276.02	16,546.02	16,441.03	16,276.01	16,276.00	16,276.02	16,537.73	16,476.79	147,117.30	15,750.33	15,750.33	15,750.37	47,251.03	194,368.33	189,004.00	-6,941.40	-3.67%	
											525.69	525.69	525.69	1,577.07	1,577.07				Adjusted: Anticipated salary increase
5020-00 · Salaries - ARFF/OPS Manager	7,369.05	7,678.66	8,033.06	7,678.66	7,678.66	7,678.66	7,678.66	8,124.14	8,124.14	70,043.69	7,992.22	7,992.22	7,992.22	23,976.66	94,020.35	95,906.57	2,365.42	2.47%	
											-159.22	-159.99	-159.99	-479.20	-479.20				Adjusted: Anticipated salary increase
5030-00 · Salaries - ARFF/OPS Specialist	25,165.32	27,546.14	28,057.31	27,277.02	27,787.36	27,546.14	27,546.14	29,066.83	28,253.97	248,246.23	28,397.74	28,397.74	28,397.74	85,193.22	333,439.45	340,772.84	7,333.39	2.15%	
5040-00 · Salaries-ASC/Sp.Prjct./Ex. Assi	5,961.42	6,076.44	5,973.06	6,683.14	5,973.06	5,973.06	5,973.06	6,250.40	6,859.34	55,722.98	6,250.00	6,250.00	6,250.00	18,750.00	74,472.98	75,000.00	527.02	0.7%	
										0.00				0.00					Adjusted: Anticipated salary increase
5050-00 · Salaries - Seasonal - Snow Removal	1,792.00	2,560.00	4,910.00	5,620.00	4,967.50	3,250.00	0.00	0.00	0.00	23,099.50	0.00	0.00	0.00	0.00	23,099.50	38,000.00	14,900.50	39.21%	
5050-01 · Salaries - Seasonal - Airport Hosts	0.00	0.00	3,570.00	0.00	0.00	0.00	0.00	0.00	0.00	3,570.00	0.00	0.00	0.00	0.00	3,570.00	0.00	-3,570.00	0.0%	
5050-02 · Salaries - Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,291.12	3,291.12	3,291.13	9,873.37	9,873.37	39,493.45	41,383.44	104.79%	
											-3,921.12	-3,921.12	-3,921.12	-11,763.36	-11,763.36				Adjusted: Merit increase included in individual salary line item
5060-01 · Overtime - General	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00	1,000.00	50.0%	
5060-02 · Overtime - Snow Removal	0.00	0.00	1,255.22	21,044.54	22,402.98	12,685.36	3,050.19	0.00	0.00	60,438.29	0.00	0.00	0.00	0.00	60,438.29	20,000.00	-40,438.29	-202.19%	
5060-04 · OT - Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	5,000.00	2,500.00	50.0%	
5100-00 · Retirement	7,138.90	7,946.28	8,282.67	18,816.78	11,734.85	10,746.25	9,349.58	9,296.15	9,265.39	92,576.85	10,834.00	10,834.00	10,834.00	32,502.00	125,078.85	130,000.00	6,558.15	5.05%	
											-1,637.00	-1,637.00	1,637.00	-1,637.00	-1,637.00				Adjusted: To reflect anticipated contribution amount
5110-00 · Social Security/Medicare	5,635.39	5,966.82	6,562.82	7,822.71	7,848.82	6,955.04	6,002.91	5,968.24	5,947.96	58,710.71	7,083.34	7,083.34	7,083.34	21,250.02	79,960.73	85,000.00	8,108.27	9.54%	
											-1,023.00	-1,023.00	-1,023.00	-3,069.00	-3,069.00				Adjusted: To reflect anticipated contribution amount
5120-00 · Life Insurance	114.61	144.61	114.85	131.39	131.39	131.39	131.39	131.39	131.39	1,162.41	141.50	142.50	142.50	426.50	1,588.91	1,700.00	111.09	6.54%	
5130-00 · Medical Insurance	11,843.92	11,834.48	12,265.96	13,276.72	13,330.11	13,297.40	13,297.40	13,225.37	13,297.40	115,668.76	17,500.00	17,500.00	17,500.00	52,500.00	168,168.76	210,000.00	54,439.04	25.92%	
							0.00				-4,202.60	-4,202.60	-4,202.60	-12,607.80	-12,607.80				Adjusted: To reflect current premium amount
5160-00 · Workman's Compensation	0.00	0.00	0.00	15,578.00	0.00	0.00	0.00	0.00	0.00	15,578.00	0.00	0.00	0.00	0.00	15,578.00	15,000.00	-578.00	-3.85%	
5170-00 · Unemployment Claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total "A" EXPENSES	100,274.69	105,585.59	115,127.10	159,926.13	137,686.88	124,320.44	109,311.50	108,691.31	108,447.44	1,069,371.08	109,414.40	106,914.63	111,188.68	327,517.71	1,396,888.79	1,584,683.43	187,794.64	11.85%	

Friedman Memorial Airport Budget Performance Summary by Fiscal Year - Combined October 2016 - June 2017																			
	Oct. 16 Actual	Nov. 16 Actual	Dec. 16 Actual	Jan. 17 Actual	Feb. 17 Actual	Mar. 17 Actual	Apr. 17 Actual	May. 17 Actual	June 17 Actual	Oct. 16 - June . 17	July 17 Budget	Aug 17 Budget	Sept. 17 Budget	June - Sept. 17 Budget	Oct. - May '17 Actual - June - Sept. '17 Adj. Budget	FY '17 Budget	Budget Remaining	% of Budget Remaining	Notes
"B" EXPENDITURES																			
"B" EXPENSES - ADMINISTRATIVE																			
6000-00 · TRAVEL EXPENSE																			
6000-01 · Travel	1,095.20	856.16	1,335.80	16.32	715.55	1,529.64	1,318.28	1,057.50	94.25	8,018.70	2,000.00	1,000.00	1,000.00	4,000.00	12,018.70	12,000.00	-18.70	-0.16%	
Total 6000-00 · TRAVEL EXPENSE	1,095.20	856.16	1,335.80	16.32	715.55	1,529.64	1,318.28	1,057.50	94.25	8,018.70	2,000.00	1,000.00	1,000.00	4,000.00	12,018.70	12,000.00	-18.70	-0.16%	
6010-00 · SUPPLIES/EQUIPMENT EXPENSE																			
6010-01 · Supplies - Office	997.29	334.36	1,276.87	844.86	493.59	1,390.32	626.07	401.26	698.49	7,063.11	500.00	1,200.00	500.00	2,200.00	9,263.11	13,000.00	3,736.89	28.75%	
6010-03 · Supplies - Computer	183.99	223.99	0.00	389.98	88.99	131.30	1,250.74	246.40	295.00	2,810.39	1,000.00	1,000.00	500.00	2,500.00	5,310.39		-5,310.39	0.0%	
Total 6010-00 · SUPPLIES/EQUIPMENT EXPENSE	1,181.28	558.35	1,276.87	1,234.84	582.58	1,521.62	1,876.81	647.66	993.49	9,873.50	1,500.00	2,200.00	1,000.00	4,700.00	14,573.50	13,000.00	-1,573.50	-12.1%	
6020-00 · INSURANCE																			
6020-01 · Insurance - Liability	11,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,640.00	0.00	0.00	0.00	0.00	11,640.00	10,400.00	-1,240.00	-11.92%	Actual premiums
6020-02 · Insurance - Public Officials	5,402.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,402.26	0.00	0.00	0.00	0.00	5,402.26	5,600.00	197.74	3.53%	Actual premiums
6020-03 · Insurance-Bldg/Unlic.Veh./Prop	37,010.00	0.00	2,499.60	0.00	0.00	387.00	0.00	719.00	0.00	40,615.60	0.00	0.00	0.00	0.00	40,615.60	40,500.00	-115.60	-0.29%	Actual premiums
6020-04 · Insurance - Licensed Vehicles	6,239.00	0.00	0.00	0.00	0.00	-1,566.00	0.00	0.00	0.00	4,673.00	0.00	0.00	0.00	0.00	4,673.00	7,000.00	2,327.00	33.24%	Actual premiums
Total 6020-00 · INSURANCE	60,291.26	0.00	2,499.60	0.00	0.00	-1,179.00	0.00	719.00	0.00	62,330.86	0.00	0.00	0.00	0.00	62,330.86	63,500.00	1,169.14	1.84%	
6030-00 · UTILITIES																			
6030-01 · Utilities - Gas/Terminal	330.41	534.84	2,978.64	1,171.00	1,171.00	1,171.00	1,171.00	1,171.00	1,822.00	11,520.89	1,000.00	1,000.00	1,000.00	3,000.00	14,520.89	20,000.00	7,129.11	35.65%	Budget higher than actual anticipated
											-900.00	-50.00	-700.00	-1,650.00	-1,650.00				Adjusted: To consider previous year actual expenses
6030-02 · Utilities - Gas/AOB & Cold Storage	255.86	447.34	1,231.93	590.00	590.00	590.00	590.00	590.00	803.00	5,688.13	500.00	500.00	500.00	1,500.00	7,188.13	10,000.00	4,061.87	40.62%	Budget higher than actual anticipated
											-400.00	-450.00	-400.00	-1,250.00	-1,250.00				Adjusted: To consider previous year actual expenses
6030-03 · Utilities - Elect./Runway&PAPI	574.33	701.97	765.00	964.15	898.28	716.08	549.85	502.81	457.11	6,129.58	600.00	600.00	600.00	1,800.00	7,929.58	7,000.00	-929.58	-13.28%	
6030-04 · Utilities - Elec./AOB & Cold Storage	582.48	919.14	978.95	987.42	1,065.85	939.17	787.55	849.41	779.66	7,889.63	1,000.00	900.00	800.00	2,700.00	10,589.63	12,000.00	1,410.37	11.75%	
6030-05 · Utilities - Electric/Terminal	2,955.45	3,072.71	3,819.45	4,391.22	4,510.52	4,072.13	3,239.18	3,228.98	3,216.29	32,505.93	3,000.00	3,000.00	3,000.00	9,000.00	41,505.93	40,000.00	-3,205.93	-8.02%	
											500.00	900.00	300.00	1,700.00	1,700.00				Adjusted: To consider previous year actual expenses
6030-06 · Utilities - Telephone	1,220.37	703.89	2,387.47	718.19	1,251.71	1,257.72	1,834.17	1,257.25	1,263.27	11,894.04	1,500.00	1,000.00	500.00	3,000.00	14,894.04	12,000.00	-3,744.04	-31.2%	
											650.00		200.00	850.00	850.00				Adjusted: To consider previous year actual expenses
6030-07 · Utilities - Water	108.96	46.96	50.04	109.00	66.80	79.14	53.56	491.36	655.46	1,661.28	200.00	200.00	100.00	500.00	2,161.28	1,500.00	-5,341.28	-356.09%	Buget lower than actual anticipated
											1,650.00	1,630.00	1,400.00	4,680.00	4,680.00				Adjusted: To consider previous year actual expenses
6030-08 · Utilities - Garbage Removal	1,327.44	754.65	868.68	808.38	701.35	596.49	962.62	812.31	764.66	7,596.58	1,000.00	1,000.00	1,000.00	3,000.00	10,596.58	10,000.00	-596.58	-5.97%	
6030-09 · Utilities - Sewer	268.95	268.95	278.95	268.95	268.95	268.95	333.83	333.83	333.83	2,625.19	300.00	300.00	300.00	900.00	3,525.19	4,000.00	474.81	11.87%	
6030-11 · Utilities - Electric/Tower	336.79	418.66	581.59	708.67	643.91	563.01	405.19	371.83	322.26	4,351.91	300.00	300.00	300.00	900.00	5,251.91	6,000.00	748.09	12.47%	
6030-12 · Utilities - Elec./Brdfrd.Hghl	43.15	32.64	44.06	55.76	52.53	41.11	27.17	23.93	32.62	352.97	60.00	60.00	60.00	180.00	532.97	700.00	317.03	45.29%	
											-50.00	-50.00	-50.00	-150.00	-150.00				Adjusted: To consider previous year actual expenses
6030-15 · Utilities - Elec/AWOS	235.86	281.56	249.49	344.63	319.08	285.58	254.84	257.66	228.33	2,457.03	250.00	250.00	250.00	750.00	3,207.03	3,000.00	-207.03	-6.9%	
6030-16 · Utilities - Elec. Wind Cone	9.86	11.02	11.24	11.24	11.24	10.31	9.62	9.38	7.91	91.82	12.50	12.50	12.50	37.50	129.32	150.00	20.68	13.79%	
6030-17 · Utilities - Elec.- Hangars (E-8, E11 & E-24)	5.37	99.25	147.96	140.29	2,012.40	133.00	755.35	688.28	120.16	4,102.06	20.00	20.00	20.00	60.00	4,162.06	200.00	-3,962.06	-1,981.03%	
Total 6030-00 · UTILITIES	8,255.28	8,293.58	14,393.45	11,268.90	13,563.62	10,723.69	10,973.93	10,588.03	10,806.56	98,867.04	11,192.50	11,122.50	9,192.50	31,507.50	130,374.54	126,550.00	-3,824.54	-3.02%	
6040-00 · SERVICE PROVIDER																			
6040-01 · Service Provider - Weat/Flight	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	185.00	185.00	185.00	555.00	555.00	2,200.00	1,645.00	74.77%	
6040-02 · Service Provider - Term. Serv.	492.39	492.39	492.39	492.39	492.39	492.39	492.39	502.39	497.39	4,446.51	75.00	75.00	75.00	225.00	4,671.51	900.00	-3,771.51	-419.06%	
6040-03 · Service Provider - Internet AOB	1,704.01	1,904.00	1,904.00	1,904.00	2,098.99	1,904.00	3,410.73	2,184.90	2,104.00	19,118.63	835.00	835.00	835.00	2,505.00	21,623.63	10,000.00	-11,623.63	-116.24%	
6040-04 · Service Provider - Operations	12,850.00	0.00	2,172.00	0.00	0.00	0.00	0.00			15,022.00				0.00	15,022.00		-15,022.00		
6040-05 · Service Provider - Internet Ter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	450.00	450.00	1,800.00	1,350.00	75.0%	
6040-06 · Service Provider - SSI Movement	0.00	0.00	0.00	0.00	0.00	0.00	0.0												

Friedman Memorial Airport Budget Performance Summary by Fiscal Year - Combined October 2016 - June 2017																			
	Oct. 16 Actual	Nov. 16 Actual	Dec. 16 Actual	Jan. 17 Actual	Feb. 17 Actual	Mar. 17 Actual	Apr. 17 Actual	May. 17 Actual	June 17 Actual	Oct. 16 - June . 17	July 17 Budget	Aug 17 Budget	Sept. 17 Budget	June - Sept. 17 Budget	Oct. - May '17 Actual - June - Sept. '17 Adj. Budget	FY '17 Budget	Budget Remaining	% of Budget Remaining	Notes
6050-00 · PROFESSIONAL SERVICES																	0.00		
6050-01 · Professional Services - Legal	6,110.80	1,892.00	1,848.00	2,795.50	2,064.00	1,320.00	1,152.00	1,752.00	1,464.00	20,398.30	5,850.00	5,850.00	5,850.00	17,550.00	37,948.30	70,000.00	28,151.70	40.22%	Adjusted: To consider previous year actual expense
6050-02 · Professional Services - Audit/Financial	651.00	4,898.00	1,333.00	23,456.88	500.00	680.00	75.00	410.00	760.00	32,763.88	1,500.00 15,000.00	1,200.00	1,200.00	3,900.00 15,000.00	3,900.00 15,000.00	45,000.00	-5,763.88	-12.81%	
6050-03 · Professional Services - Engineer	1,022.50	125.00	727.50	298.75	127.50	1,137.50	993.75	3,777.50	1,457.50	9,667.50	665.00	675.00	675.00	2,015.00	11,682.50	8,000.00	-3,682.50	-46.03%	Adjusted: To consider cost of auditor RFP and partial fees related to airline lease negotiations (\$25K)/\$30K included in FY '18
6050-04 · Professional Services - ARFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00		-4,000.00	0.0%	
6050-05 · Professional Services - General	2,850.00	300.00	0.00	200.00	450.00	500.00	130.00	350.00	1,130.00	5,910.00	835.00	835.00	835.00	2,505.00	8,415.00	14,000.00	-4,915.00	-35.11%	Adjusted: To reflect anticipated expenses related to Parking Lot Management RFP/Implementation
										0.00	3,500.00	3,500.00	3,500.00	10,500.00	10,500.00				
6050-07 · Professional Services - Architect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	Moved to 6560-02 · Professional Services/Contracts
6050-08 · Professional Services - Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	335.00	335.00	1,005.00	1,005.00	4,000.00	4,000.00	100.0%	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-335.00	-335.00	-335.00	-1,005.00	-1,005.00				
6050-10 · Prof. Svcs.-IT/Comp. Support	1,343.75	1,881.25	250.00	1,505.00	1,187.50	1,000.00	1,747.50	562.50	500.00	9,977.50	2,085.00	2,085.00	2,085.00	6,255.00	16,232.50	25,000.00	12,517.50	50.07%	Moved to Security
											-1,250.00	-1,250.00	-1,250.00	-3,750.00	-3,750.00				
6050-12 · Prof. Serv.- Planning Air Serv.	0.00	0.00	0.00	185.00	0.00	0.00	1,387.50	185.00	0.00	1,757.50	1,250.00	1,250.00	1,250.00	3,750.00	5,507.50	15,000.00	9,492.50	63.28%	
6050-13 · Prof. Serv.-Website Des.& Maint	536.78	844.74	0.00	1,317.99	1,589.54	148.75	889.50	1,244.73	775.75	7,347.78	165.00	175.00	175.00	515.00	7,862.78	2,000.00	-5,862.78	-293.14%	
6050-15 · Prof. Serv. - Comm/Coord/Public Outreach	0.00	0.00	0.00	368.00	0.00	765.00	675.10	1,150.00	21.25	2,979.35	1,665.00	1,675.00	1,675.00	5,015.00	7,994.35	20,000.00	12,005.65	60.03%	
6050-16 · Prof. Serv. - SCASDP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6050-18 · Prof. Serv. - Airspace Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	20,000.00	15,000.00	45,000.00	45,000.00	0.00	-45,000.00	0.0%	Adjusted: To reflect consulting fees related to airspace analysis during annual event in July (\$10K) & partial fees related to RNP Approach Development (\$25K)/\$40K included in FY '18 Budget
Total 6050-00 · PROFESSIONAL SERVICES	12,514.83	9,940.99	4,158.50	30,127.12	5,918.54	5,551.25	7,050.35	9,431.73	6,108.50	90,801.81	42,265.00	36,995.00	35,995.00	115,255.00	206,056.81	203,000.00	-3,056.81	-1.51%	
6060-00 · MAINTENANCE-OFFICE EQUIPMENT																			
6060-01 · Maint.-Office Equip./Gen.	0.00	0.00	0.00	15.50	0.00	0.00	0.00	0.00	0.00	15.50	0.00	0.00	0.00	0.00	15.50	4,000.00	3,984.50	99.61%	
6060-04 · Maintenance - Copier	320.17	118.15	75.73	86.27	155.89	129.87	124.64	251.49	347.83	1,610.04	200.00	200.00	300.00	700.00	2,310.04	0.00	-2,310.04	0.0%	
6060-05 · Maintenance - Phone	0.00	0.00	1,215.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.00	0.00	0.00	0.00	0.00	1,215.00	0.00	-1,215.00	0.0%	
Total 6060-00 · MAINTENANCE-OFFICE EQUIPMENT	320.17	118.15	1,290.73	101.77	155.89	129.87	124.64	251.49	347.83	2,840.54	200.00	200.00	300.00	700.00	3,540.54	4,000.00	459.46	11.49%	
6070-00 · RENT/LEASE OFFICE EQUIPMENT																			
6070-01 · Rent/Lease - Office Equip./Gen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6070-02 · Rent/Lease - Postage Meter	0.00	0.00	312.00	0.00	0.00	312.00	0.00	0.00	312.00	936.00	0.00	0.00	350.00	350.00	1,286.00	1,400.00	114.00	8.14%	
Total 6070-00 · RENT/LEASE OFFICE EQUIPMENT	0.00	0.00	312.00	0.00	0.00	312.00	0.00	0.00	312.00	936.00	0.00	0.00	350.00	350.00	1,286.00	1,400.00	114.00	8.14%	
6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS																			
6080-01 · Dues/Memberships/Publications	1,916.26	509.25	158.13	307.78	2,685.00	890.00	432.28	250.13	1,847.48	8,996.31	1,500.00	1,500.00	1,500.00	4,500.00	13,496.31	15,000.00	-141.31	-0.94%	Adjusted: To consider previous year actual expense
											-500.00	300.00	1,845.00	1,645.00	1,645.00				
6080-04 · Airport Marketing	3,909.62	1,846.38	1,604.12	2,061.40	906.25	2,187.44	1,330.05	1,419.84	3,119.70	18,384.80	1,000.00	1,000.00	2,000.00	4,000.00	22,384.80	20,000.00	-2,384.80	-11.92%	
6080-06 · Marketing SCASDP	0.00		0.00	0.00	0.00	0.00	0.00	0.00			2,085.00	2,085.00	2,085.00	6,255.00	6,255.00	25,000.00	25,000.00	100.0%	
											-2,085.00	-2,085.00	-2,085.00	-6,255.00	-6,255.00				All expenses to be allocated to grant 7110-01
Total 6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS	5,825.88	2,355.63	1,762.25	2,369.18	3,591.25	3,077.44	1,762.33	1,669.97	4,967.18	27,381.11	2,000.00	2,800.00	5,345.00	10,145.00	37,526.11	60,000.00	22,473.89	37.46%	
6090-00 · POSTAGE																			
6090-01 · Postage/Courier Service	265.86	125.28	200.00	39.93	200.00	-35.00	0.00	0.00	78.78	874.85	165.00	175.00	175.00	515.00	1,389.85	2,000.00	610.15	30.51%	
Total 6090-00 · POSTAGE	265.86	125.28	200.00	39.93	200.00	-35.00	0.00	0.00	78.78	874.85	165.00	175.00	175.00	515.00	1,389.85	2,000.00	610.15	30.51%	
6100-00 · EDUCATION/TRAINING																			
6100-01 · Education/Training - Admin.	0.00	0.00	2,763.00	0.00	0.00	0.00	0.00	1,456.00	0.00	4,219.00	1,250.00	1,250.00	1,250.00	3,750.00	7,969.00	15,000.00	9,531.00	63.54%	Adjusted to expected actual
								0.00			0.00	-1,250.00	-1,250.00	-2,500.00	-2,500.00				
6100-02 · Education/Training - OPS	0.00	1,121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.00	0.00	0.00	0.00	0.00	1,121.00	3,500.00	2,379.00	67.97%	
6100-03 · Education/Training - ARFF	749.25	2,415.00	2,164.08	11.94	0.00	284.45	4,281.77	660.00	0.00	10,566.49	3,000.00	0.00	3,000.00	6,000.00	16,566.49	17,000.00	433.51	2.55%	
6100-04 · Education/Training - ARFF Triennial Drill	0.00	0.00	0.00	0.00	0.00	0.00	42.50	548.20	2,375.89	2,966.59	0.00	0.00	0.00	0.00	2,966.59	3,000.00	33.41	1.11%	To provide additional funding for ARFF Live Drill
											0.00	0.00	0.00	0.00	0.00				
6100-05 · Education - Noise Abatement	1,264.16	70.84	0.00	22.49	0.00	0.00	0.00	0.00	30.06	1,387.55	0.00	0.00	4,000.00	4,000.00	5,387.55		-5,387.55	0.0%	Moved from 6050-04 · Professional Services - ARFF
6100-06 · Education - Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.00	835.00	835.00	2,505.00	2,505.00	10,000.00	7,495.00	74.95%	
6100-07 · Education - Public Outreach	0.00	1,502.92	0.00	0.00	0.00	0.00	0.00	1,614.22	482.56	3,599.70	835.00	835.00	835.00	2,505.0					

Friedman Memorial Airport Budget Performance Summary by Fiscal Year - Combined October 2016 - June 2017																			
	Oct. 16 Actual	Nov. 16 Actual	Dec. 16 Actual	Jan. 17 Actual	Feb. 17 Actual	Mar. 17 Actual	Apr. 17 Actual	May. 17 Actual	June 17 Actual	Oct. 16 - June . 17	July 17 Budget	Aug 17 Budget	Sept. 17 Budget	June - Sept. 17 Budget	Oct. - May '17 Actual - June - Sept. '17 Adj. Budget	FY '17 Budget	Budget Remaining	% of Budget Remaining	Notes
6110-00 · CONTRACTS																			
6110-01 · Contracts - General	0.00	125.00	0.00	0.00	0.00	0.00	383.35	200.00	0.00	708.35	0.00	0.00	0.00	0.00	708.35	50,000.00	49,291.65	98.58%	
6110-02 · Contracts - FMAA	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	31,500.00	3,500.00	3,500.00	3,500.00	10,500.00	42,000.00	42,000.00	0.00	0.0%	
6110-03 · Contracts - SVA/Fee Collection	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	44,100.00	4,900.00	4,900.00	5,000.00	14,800.00	58,900.00	58,900.00	0.00	0.0%	
6110-04 · Contracts - COH LEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00	425.00	1,275.00	1,275.00	5,000.00	3,725.00	74.5%	
6110-05 · Contracts - Janitorial	2,860.00	2,860.00	5,260.00	5,260.00	5,260.00	5,260.00	3,300.00	3,300.00	4,600.00	37,960.00	4,600.00	4,600.00	4,600.00	13,800.00	51,760.00			0.0%	Moved to 6540-02 · R/M - Terminal & Moved to 6540-05 · R/M - AOB
	-2,860.00	-2,860.00	-5,260.00	-5,260.00	-5,260.00	-5,260.00	-3,300.00	-3,300.00	-4,600.00	-37,960.00	-4,600.00	-4,600.00	-4,600.00	-13,800.00	-51,760.00			0.0%	
6110-07 · Contracts - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.0%	Moved to 6550-02 R/M - Airside
6110-08 · Contracts - Eccles Tree Lights	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	30,000.00	0.00	0.0%	
										0.00			12,500.00	12,500.00		-12,500.00			
6110-09 · Contracts -Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6110-10 Contracts - Email Server Access	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total 6110-00 · CONTRACTS	25,900.00	8,525.00	8,400.00	8,400.00	8,400.00	8,400.00	8,783.35	8,600.00	8,400.00	93,808.35	8,825.00	8,825.00	21,425.00	39,075.00	132,883.35	210,900.00	78,016.65	36.99%	
6120-00 · PERMITS																			
6120-01 · Permits - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	100.00	75.00	75.0%	
6120-02 · Permits - COH Impact Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.00	835.00	835.00	2,505.00	2,505.00	10,000.00	10,000.00	100.0%	
											-835.00	-835.00	-835.00	-2,505.00	-2,505.00				Adjustment: Do not anticipate expense
Total 6120-00 · PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	10,100.00	10,075.00	99.75%	
6130-00 · MISCELLANEOUS EXPENSES																			
6130-01 · Misc. - General	366.34	1,351.45	4,206.60	549.71	481.00	284.28	543.64	1,115.98	273.18	9,172.18	1,250.00	1,500.00	500.00	3,250.00	12,422.18	9,000.00	-3,422.18	-38.02%	
6140-00 · Bank Fees	0.00	24.00	24.00	28.00	68.00	30.00	28.00	28.00	35.31	265.31	250.00	250.00	250.00	750.00	1,015.31	3,000.00	1,984.69	66.16%	
Total 6130-00 · MISCELLANEOUS EXPENSES	366.34	1,375.45	4,230.60	577.71	549.00	314.28	571.64	1,143.98	308.49	9,437.49	1,500.00	1,750.00	750.00	4,000.00	13,437.49	12,000.00	-1,437.49	-11.98%	
Total "B" EXPENSES - ADMINISTRATIVE	133,075.91	40,652.24	49,355.27	57,365.08	36,267.81	33,026.63	40,688.72	41,075.07	37,906.98	469,413.71	78,272.50	69,452.50	86,942.50	234,667.50	704,081.21	931,700.00	227,618.79	24.43%	
"B" EXPENSES - OPERATIONAL																			
6500-00 · SUPPLIES/EQUIPMENT-OPERATIONS																			
6500-01 · Supplies/Equipment - General	110.33	29.53	72.93	37.31	50.64	719.87	450.51	0.00	103.98	1,575.10	225.00	225.00	225.00	675.00	2,250.10	45,000.00	42,749.90	95.0%	
6500-02 · Supplies/Equipment - Tools	33.44	210.48	0.00	218.22	265.80	848.23	938.57	661.98	485.55	3,662.27	1,050.00	1,050.00	1,050.00	3,150.00	6,812.27		-6,812.27	0.0%	
6500-03 · Supplies/Equipment - Clothing	0.00	28.46	0.00	75.95	0.00	2,258.79	0.00	0.00	0.00	2,363.20	0.00	0.00	0.00	0.00	2,363.20		-2,363.20	0.0%	
6500-04 · Supplies/Equipment - Janitorial	844.86	674.13	1,566.48	2,150.85	1,296.93	2,133.48	629.33	549.58	2,057.39	11,903.03	1,675.00	1,650.00	1,650.00	4,975.00	16,878.03		-16,878.03	0.0%	
6500-05 · Supplies/Equipment - Deice	9,000.00	9,000.00	16,460.00	9,425.00	16,985.00	3,830.00	0.00	0.00	0.00	64,700.00	0.00	0.00	0.00	0.00	64,700.00	40,000.00	40,000.00	100.0%	Moved to 6550-02 · R/M - Airfield/Runway
	-9,000.00	-9,000.00	-16,460.00	-9,425.00	-16,985.00	-3,830.00	0.00	0.00	0.00	-64,700.00	0.00	0.00	0.00	0.00	-64,700.00				
6500-06 · Supplies/Equipment - ARFF	73.20	2,914.45	7,720.48	182.49	0.00	431.98	0.00	0.00	1,000.00	12,322.60	1,000.00	2,000.00	500.00	3,500.00	15,822.60	10,000.00	10,000.00	100.0%	
	-73.20	-2,914.45	-7,720.48	-182.49		-431.98	0.00	0.00	-1,000.00	-12,322.60	-1,000.00	-2,000.00	-500.00	-3,500.00	-15,822.60				Moved to 6530-01 · ARFF Maint. General/Supplies
Total 6500-00 · SUPPLIES/EQUIPMENT-OPERATIONS	988.63	942.60	1,639.41	2,482.33	1,613.37	5,960.37	2,018.41	1,211.56	2,646.92	19,503.60	2,950.00	2,925.00	2,925.00	8,800.00	28,303.60	95,000.00	66,696.40	70.21%	
6510-00 · FUEL/LUBRICANTS																			
6510-01 · General	0.00	0.00	221.84	100.00	0.00	170.00	559.59	0.00	0.00	1,051.43	85.00	85.00	85.00	255.00	1,306.43	40,000.00	38,693.57	96.73%	
6510-01 · Fuel	278.64	1,892.33	11,022.93	12,733.88	9,446.41	2,729.32	270.11	1,424.85	543.80	40,342.27	500.00	500.00	500.00	1,500.00	41,842.27	0.00	-41,442.27	0.0%	
							0.00				-300.00	250.00	-350.00	-400.00	-400.00				Adjusted: To consider previous year actual expense
6510-02 · Lubricants	0.00	0.00	0.00	954.80	170.00	972.15	0.00	0.00	0.00	2,096.95	0.00	1,000.00	0.00	1,000.00	3,096.95	0.00	-3,096.95	0.0%	
Total 6510-00 · FUEL/LUBRICANTS	278.64	1,892.33	11,244.77	13,788.68	9,616.41	3,871.47	829.70	1,424.85	543.80	43,490.65	285.00	1,835.00	235.00	2,355.00	45,845.65	40,000.00	-5,845.65	-14.61%	
6520-00 · VEHICLES/MAINTENANCE																			
6520-01 · R/M Equipment - General	0.00	196.00	79.99	47.88	70.18	103.08	102.29	0.00	0.00	599.42	165.00	175.00	175.00	515.00	1,114.42	35,000.00	33,885.58	96.82%	
6520-06 · R/M Equipment - '85 Ford Dump	23.00	0.00	0.00	0.00	0.00	0.00	0.00	167.65	0.00	190.65	0.00	0.00	250.00	250.00	440.65	0.00	-440.65	0.0%	
6520-08 · R/M Equip. - '96 Tiger Tractor	257.88	0.00	0.00	8.99	1,715.55	0.00	23.08	170.61	266.36	2,442.47	100.00	100.00	100.00	300.00	2,742.47	0.00	-2,742.47	0.0%	
6520-09 · R/M Equip. - '96 Oshkosh Swp.	1,729.03	34.35	88.25	195.60	404.70	18.67	0.00	0.00	0.00	2,470.60	0.00	0.00	300.00	300.00	2,770.60	0.00	-2,770.60	0.0%	
6520-17 · R/M Equip. '01 Case 921 Ldr.	1,204.64	0.00	94.46	0.00	0.00	5.80	177.34	0.00	0.00	1,482.24	0.00	0.00	100.00	100.00	1,582.24	0.00	-1,582.24	0.0%	
6520-18 · R/M Equip. '97 Chevy Blazer	23.00	0.00	0.00	0.00	0.00	0.00	20.14	0.00	0.00	43.14	0.00	0.00	700.00	700.00	743.14	0.00	-743.14	0.0%	
6520-19 · R/M Equip. '02 Ford F-150 PU	23.00	0.00	154.88	0.00	0.00	0.00	71.13	0.00	140.28	389.29	100.00	100.00	150.00	350.00	739.29	0.00	-739.29	0.0%	
6520-20 · R/M Equip. - '02 Kodiak Blower	0.00	0.00	270.00	36.20	1,150.00	47.16	0.00	0.00	0.00	1,503.36	0.00	100.00	200.00	300.00	1,803.36	0.00	-1,803.36	0.0%	
6520-24 · R/M Equip. - '01 Ford F-250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00	-250.00	0.0%	
6520-25 · R/M Equip.- '04 Batts De-Ice	319.32	161.79	1,890.43	0.00	0.00	0.00	0.00	0.00	0.00	2,371.54	0.00	250.00	0.00	250.00	2,621.54	0.00	-2,621.54	0.0%	
6520-28 · R/M Equip.- '06 Case 621 Loader	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	200.00	200.00	250.00	650.00	1,130.00	0.00	-1,130.00	0.0%	
6520-29 · R/M Equip.- '10 Wausau Broom/Plow	4,576.56	460.68	1,739.80	3,813.25	7,338.95	8.72	455.43	-39.35	0.00	18,354.04	250.00	250.00	150.00	650.00	19,004.04	0.00	-19,004.04	0.0%	
6520-30 · R/M Equip.-'05 Ford F-350	1,484.23	467.00	542.92	1,869.20	3,006.83	0.00	73.28	225.45	0.00	7,668.91	0.00	0.00	250.00	250.00	7,918.91	0.00	-7,918.91	0.0%	
6520-31 · R/M Equip.- '10 Oshkosh Blower	0.00	90.23	1,198.83	2,080.56	581.07	850.00	0.00	0.00	0.00	4,800.69	0.00	0.00	500.00	500.00	5,300.69	0.00	-5,300.69	0.0%	
6520-32 · R/M Equip.-'09 Mini Truck	0.00	0.00	0.00	0.00	0.00	0.00	35.99	0.00	0.00	35.99	100.00	0.00	0.00	100.00	135.99	0.00	-135.99	0.0%	
6520-34 · R/M Equip.-'12 Case 921 Loader	0.00	0.00	94.22	163.62	0.00	826.55	135.00	0.00	0.00	1,219.39	0.00	0.00	150.00	150.00	1,369.39	0.00	-1,369.39	0.0%	
6520-35 · R/M Equip.-'14 Ford Explorer	0.00	0.00	263.00	0.00	0.00	0.00	0.00	309.79	0.00	572.79	0.00	0.00	100.00	100.00	672.79	0.00	-672.79	0.0%	</

Friedman Memorial Airport Budget Performance Summary by Fiscal Year - Combined October 2016 - June 2017																			
	Oct. 16 Actual	Nov. 16 Actual	Dec. 16 Actual	Jan. 17 Actual	Feb. 17 Actual	Mar. 17 Actual	Apr. 17 Actual	May. 17 Actual	June 17 Actual	Oct. 16 - June . 17	July 17 Budget	Aug 17 Budget	Sept. 17 Budget	June - Sept. 17 Budget	Oct. - May '17 Actual - June - Sept. '17 Adj. Budget	FY '17 Budget	Budget Remaining	% of Budget Remaining	Notes
6520-38 · R/M Equip.-'15 Wausau Broom	0.00	0.00	124.57	592.25	258.26	775.94	0.00	0.00	0.00	1,751.02	0.00	200.00	0.00	200.00	1,951.02	0.00	-1,951.02	0.0%	
6520-40 · R/M Equip.-'17 F-350 Super Duty	0.00	0.00	0.00	0.00	0.00	1,624.31	0.00	0.00	148.50	1,772.81	0.00	0.00	0.00	0.00	1,772.81	0.00	-1,772.81	0.0%	
Total 6520-00 · VEHICLES/MAINTENANCE	9,640.66	1,410.05	6,541.35	9,467.68	14,924.31	4,532.69	1,100.66	936.96	830.62	49,384.98	1,015.00	1,725.00	3,475.00	6,215.00	55,599.98	35,000.00	-20,599.98	-58.86%	
6530-00 · ARFF MAINTENANCE																			
6530-01 · ARFF Maint. General/Supplies	73.20	2,914.45	7,720.48	182.49	0.00	431.98	278.88	1,307.77	1,350.43	14,259.68	0.00	500.00	2,400.00	2,900.00	17,159.68	7,000.00	-10,159.68	-145.14%	
									0.00	0.00	1,000.00	2,000.00	500.00	3,500.00	3,500.00		-3,500.00	0.0%	Moved from 6500-06 · Supplies/Equipment - ARFF
6530-03 · ARFF Maint. - '87 Oshkosh	0.00	0.00	0.00	10.59	108.50	0.00	0.00	0.00	0.00	119.09	0.00	500.00	0.00	500.00	619.09	0.00	-619.09	0.0%	
6530-04 · ARFF Maint. - Radios	300.20	0.00	240.00	0.00	0.00	0.00	669.12	77.85	0.00	1,287.17	0.00	250.00	0.00	250.00	1,537.17	0.00	-1,537.17	0.0%	
6530-05 · ARFF Maint. - '03 E-One	0.00	0.00	0.00	0.00	409.99	0.00	0.00	482.76	15.00	907.75	0.00	250.00	0.00	250.00	1,157.75	0.00	-1,157.75	0.0%	
6530-07 · ARFF Maint. - Supp/HFD Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0%	
Total 6530-00 · ARFF MAINTENANCE	373.40	2,914.45	7,960.48	193.08	518.49	431.98	948.00	1,868.38	1,365.43	16,573.69	1,000.00	3,500.00	2,900.00	7,400.00	23,973.69	7,000.00	-16,973.69	-242.48%	
6540-00 · REPAIRS/MAINTENANCE - BUILDING																			
6540-01 · R/M Bldg. - General	0.00	214.00	0.00	0.00	0.00	95.52	86.47	13.72	0.00	409.71	0.00	0.00	250.00	250.00	659.71	40,000.00	39,340.29	98.35%	Includes \$2400 for Purple K
6540-02 · R/M Bldg. - Terminal	8,611.92	4,870.44	9,586.06	9,004.69	7,123.45	7,597.21	3,304.85	2,653.18	17,661.64	70,413.44	2,090.00	2,090.00	2,090.00	6,270.00	76,683.44	0.00	-91,083.44	0.0%	
											4,800.00	4,800.00	4,800.00	14,400.00	14,400.00				
6540-03 · R/M Bldg. - Terminal Concession	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	-225.00	0.0%	
6540-04 · R/M Bldg. - Cold Storage	0.00	225.00	0.00	559.96	0.00	0.00	1,723.39	0.00	0.00	2,508.35	85.00	85.00	85.00	255.00	2,763.35	0.00	-2,763.35	0.0%	
6540-05 · R/M Bldg. - AOB/SHOP	1,492.21	1,193.62	2,153.67	1,093.48	564.89	830.01	1,467.84	484.63	1,095.00	10,375.35	335.00	335.00	335.00	1,005.00	11,380.35	0.00	-15,820.35	0.0%	
											3,480.00	480.00	480.00	4,440.00	4,440.00				Adjusted: To reflect fabrication of metal workbenches for the shop (\$3000) & Janitorial (\$5760)
6540-07 · R/M Bldg. - Hangar	0.00	0.00	0.00	0.00	0.00	0.00	938.23	0.00	0.00	938.23	0.00	0.00	0.00	0.00	938.23	0.00	-938.23	0.0%	
6540-07 · R/M Bldg. - Tower	3.49	240.99	772.82	855.48	136.00	61.98	0.00	39.98	109.99	2,220.73	85.00	85.00	85.00	255.00	2,475.73	0.00	-2,475.73	0.0%	
6540-08 · R/M Bldg. - Parking Booth	95.00	95.00	95.00	95.00	95.00	95.00	95.00	381.66	95.00	1,141.66	45.00	45.00	45.00	135.00	1,276.66	0.00	-1,276.66	0.0%	
6540-09 · R/M Bldg. - Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	335.00	335.00	1,005.00	1,005.00	0.00	0.00	0.0%	Adjust: Moved to 6551-03 RM Airside - Landscaping
											-335.00	-335.00	-335.00	-1,005.00	-1,005.00				
Total 6540-00 · REPAIRS/MAINTENANCE - BUILDING	10,202.62	6,839.05	12,607.55	11,608.61	7,919.34	8,679.72	7,615.78	3,798.17	18,961.63	88,232.47	10,920.00	7,920.00	8,170.00	27,010.00	115,242.47	40,000.00	-75,242.47	-188.11%	
6550-00 · REPAIRS/MAINTENANCE - AIRSIDE																			
6550-01 · R/M - General	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	322.25	772.25	500.00	0.00	0.00	500.00	1,272.25	28,000.00	26,727.75	95.46%	
6550-02 · R/M - Airfield/Runway	9,000.00	9,305.00	17,006.26	23,804.00	17,058.00	8,252.00	0.00	2,348.13	-68.89	86,704.50	500.00	1,000.00	500.00	2,000.00	88,704.50	0.00	-88,704.50	0.0%	Includes East side alternative landing area Moved from 6500-05 Supplies/Equipment - Deice Approx. \$15,250 in supply on hand
											0.00	0.00	0.00	0.00	0.00				
6550-03 · R/M - Runway	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6550-04 · R/M - Lights	3,370.81	0.00	525.00	729.76	3,956.59	1,078.87	272.21	0.00	189.09	10,122.33	1,000.00	1,000.00	1,000.00	3,000.00	13,122.33	0.00	-13,122.33	0.0%	
6550-05 · R/M - Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	175.00	175.00	515.00	515.00	0.00	0.00	0.0%	
Total 6550-00 · REPAIRS/MAINTENANCE - AIRSIDE											-165.00	-175.00	-175.00	-515.00	-515.00				Moved to Landside category
	12,370.81	9,305.00	17,531.26	24,533.76	21,014.59	9,330.87	722.21	2,348.13	442.45	97,599.08	2,000.00	2,000.00	1,500.00	5,500.00	103,099.08	28,000.00	-75,099.08	-268.21%	
6551-00 · REPAIRS/MAINTENANCE - LANDSIDE																			
6551-01 · R/M - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	95.00	285.00	285.00	0.00	-285.00	0.0%	Includes 6540-09 R/M Bldg. - Landscaping and 6550-05 R/M Airside - Grounds
6551-02 · R/M - Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	236.03	47.96	0.00	283.99	0.00	0.00	0.00	0.00	283.99	0.00	-283.99	0.0%	Replace Signs/Lights
											835.00	835.00	835.00	2,505.00	2,505.00	0.00	-2,505.00	0.0%	Adjust: To reflect actual anticipated expense
6551-03 · R/M - Landscaping	148.69	1,152.50	0.00	0.00	247.00	0.00	53.73	122.96	2,760.06	4,484.94	70.00	80.00	80.00	230.00	4,714.94	0.00	-4,714.94	0.0%</	

Friedman Memorial Airport Budget Performance Summary by Fiscal Year - Combined October 2016 - June 2017																			
	Oct. 16 Actual	Nov. 16 Actual	Dec. 16 Actual	Jan. 17 Actual	Feb. 17 Actual	Mar. 17 Actual	Apr. 17 Actual	May. 17 Actual	June 17 Actual	Oct. 16 - June . 17	July 17 Budget	Aug 17 Budget	Sept. 17 Budget	June - Sept. 17 Budget	Oct. - May '17 Actual - June - Sept. '17 Adj. Budget	FY '17 Budget	Budget Remaining	% of Budget Remaining	Notes
"C" EXPENSES																			
7000-00 - MISC. CAPITAL EXPENDITURES																			
7000-01 - Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00	20,000.00	0.00	0.0%	
									-5,000.00	-5,000.00			-5,000.00	-5,000.00	-10,000.00	-20,000.00			
7000-05 - Computer Equipment/Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.0%	Photoshop Software
										0.00				0.00	0.00	-3,000.00			
7000-08 - ATC Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7000-12 - Vehicle Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
										0.00	18,200.00			18,200.00	18,200.00				Rebuild Kodiak Chasis (\$13K) & '87 Oshkosh Repairs
										0.00	-18,200.00			-18,200.00	-18,200.00				
7000-14 - Retrofit Kit - Broom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7000-17 - Battery Jump Kit Lrg. System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7000-18 - Sweeper Brushes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7000-19 - Fork Lift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7000-20 - Sweeper Axles (Brushes)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7000-21 - Truck Spreader	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7000-22 - Airline Ticketing Office Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
										0.00			10,000.00	10,000.00	10,000.00				Repair Glycol Leak over Alaska office/replace pump
										0.00			-10,000.00	-10,000.00	-10,000.00				
7000-23 - SRE (Tool Cat)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00	100.0%	
										0.00				0.00	0.00	-9,500.00			
7000-24 - ARFF Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125.00	3,125.00	0.00	0.00	3,125.00	3,125.00	6,250.00	12,500.00	6,250.00	50.0%	
									-3,125.00	-3,125.00			-3,125.00	-3,125.00	-6,250.00	-12,500.00			Turnouts expensed in the "B" budget
7000-26 - Acquisition - Licensed Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	60,000.00	35,000.00	58.33%	
										0.00	-25,000.00			-25,000.00	-25,000.00	-60,000.00			Adjusted: To reflect anticipated actual
7000-47 - AOB Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00	20,000.00	10,000.00	50.0%	
									-5,000.00	-5,000.00			-5,000.00	-5,000.00	-10,000.00	-20,000.00			Adjusted: Expense not anticipated
7000-50 - Welding Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7000-52 - Tools Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	5,300.00	3,000.00	56.6%	
									-2,300.00	-2,300.00				0.00	-2,300.00	-5,300.00			Adjusted to reflect additional amount to purchase harrow
7000-53 - Terminal Concession	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.0%	
				-45,000.00						-45,000.00				0.00	-45,000.00	-45,000.00	0.00		Adjusted: Concession included in AIP '41
Total 7000-00 - MISC. CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7001-00 - CAPITAL EXPENDITURES																			
7000-**- Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	20,000.00	15,000.00	75.0%	
7001-02 - Buildings & Improvements	0.00	0.00	0.00	0.00	0.00	0.00	13,034.75	0.00	0.00	13,034.75	0.00	0.00	0.00	0.00	13,034.75	65,000.00	51,965.25	79.95%	
7001-03 - Airfield & General Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,705.58	0.00	2,705.58	0.00	0.00	0.00	0.00	2,705.58	0.00	-2,705.58	0.0%	
7001-04 - Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7001-05 - Maintenance Equipment/Vehicle	2,459.00	6,340.37	0.00	6,340.00	79,666.32	0.00	0.00	2,586.44	1,566.75	98,958.88	25,000.00	0.00	8,125.00	33,125.00	132,083.88	87,300.00	-44,783.88	-51.3%	Rebuild Kodiak Chasis (\$13K) & '87 Oshkosh Repairs
7001-06 - Assessments/Plans/Studies	0.00	0.00	0.00	9,440.00	0.00	0.00	0.00	5,200.00	0.00	14,640.00	0.00	0.00	0.00	0.00	14,640.00		-14,640.00	0.0%	
Total 7001-00 - CAPITAL EXPENDITURES	2,459.00	6,340.37	0.00	15,780.00	79,666.32	0.00	13,034.75	10,492.02	1,566.75	129,339.21	25,000.00	0.00	13,125.00	38,125.00	167,464.21	172,300.00	4,835.79	2.81%	
7110-00 - DOT/SCADGP																			
7110-01 - DOT/SCASGP	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00							0.00	0.0%	
7110-02 - DOT/SCASGP - FMAA	467.69	582.50	2,628.23	466.71	1,275.00	1,094.58	1,777.12	1,311.66	447.00	10,050.49	0.00	0.00	250,000.00	250,000.00	260,050.49	534,000.00	273,949.51	51.3%	
Total 7110-00 - DOT/SCASGP	467.69	582.50	2,628.23	466.71	1,275.00	1,094.58	1,777.12	1,311.66	447.00	10,050.49	0.00	0.00	250,000.00	250,000.00	260,050.49	534,000.00	273,949.51	51.3%	
7500-00 - IDAHO STATE GRANT PROGRAM										0.00									
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	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	-25,000.00	0.0%	E-175 Certification
Total 7500-00 - IDAHO STATE GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	-25,000.00	0.0%	
7540-00 - AIP 40/PFC EXPENSE - Safety Ar																			
75040-01 - AIP '40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7540-02 - AIP '40 - Non-Eligible	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7540-03 - AIP '40/PFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7540-04 - AIP '40 - Non-Eligible Term.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7540-06 - AIP '40 - Non-Eligible - OPS/Adm.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total 7540-00 - AIP 40/PFC EXPENSE - Safety Ar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	

Friedman Memorial Airport Budget Performance Summary by Fiscal Year - Combined October 2016 - June 2017																			
	Oct. 16 Actual	Nov. 16 Actual	Dec. 16 Actual	Jan. 17 Actual	Feb. 17 Actual	Mar. 17 Actual	Apr. 17 Actual	May. 17 Actual	June 17 Actual	Oct. 16 - June . 17	July 17 Budget	Aug 17 Budget	Sept. 17 Budget	June - Sept. 17 Budget	Oct. - May '17 Actual - June - Sept. '17 Adj. Budget	FY '17 Budget	Budget Remaining	% of Budget Remaining	Notes
7541-00 · AIP 41 SA Ph. III -Runway/Term.															0.00				
7541-01 · AIP '41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7541-02 · AIP '41 - Non-Eligible	39,586.19	0.00	93,717.46	0.00	0.00	0.00	0.00	0.00	0.00	133,303.65	0.00	0.00	0.00	0.00	133,303.65	0.00	-133,303.65	0.0%	
7541-05 · Non-Eligible - TSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7541-06 · Non-Eligible - Terminal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7541-07 · AIP '41 RETAINER	0.00	9,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,375.00	0.00	0.00	0.00	0.00	9,375.00	0.00	-9,375.00	0.0%	
7541-08 · AIP '41 RETAINER PFC	0.00	624.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.99	0.00	0.00	0.00	0.00	624.99	0.00	-624.99	0.0%	
7541-09 · AIP '41 Non-Elig Retainer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total 7541-00 · AIP 41 SA Ph. III -Runway/Term.	39,586.19	9,999.99	93,717.46	0.00	0.00	0.00	0.00	0.00	0.00	143,303.64	0.00	0.00	0.00	0.00	143,303.64	0.00	-143,303.64	0.0%	
7542-00 · AIP '42 EXPENSE - Air Carr. Apr																			
7542-01 · AIP '42 - Eligible	37,323.98	15,553.13	14,638.92	29,631.56	40,882.50	33,460.39	0.00	0.00	0.00	171,490.48	0.00	0.00	53,000.00	53,000.00	224,490.48	150,000.00	-40,000.00	-26.67%	Total = \$190,000
7542-02 · AIP '42 - Non-Eligible	2,488.27	1,036.87	975.93	1,975.44	2,725.50	2,230.69	0.00	0.00	0.00	11,432.70	0.00	0.00	43,500.00	43,500.00	54,932.70	50,000.00	13,118.00	26.24%	Total = \$36,882
Total 7542-00 · AIP '42 EXPENSE - Air Carr. Apr	39,812.25	16,590.00	15,614.85	31,607.00	43,608.00	35,691.08	0.00	0.00	0.00	182,923.18	0.00	0.00	43,958.82	43,958.82	226,882.00	200,000.00	-26,882.00	-13.44%	
7543-00 · AIP '43 EXPENSE																			
7543-01 · AIP '43 - Eligible (AC Apron, Prkg Lot Impr. , SRE)	0.00	0.00	0.00	0.00	0.00	0.00	6,762.27	27,226.96	21,502.59	55,491.82	525,000.00	500,000.00	500,000.00	1,525,000.00	1,580,491.82	2,125,000.00	1,623,214.30	76.39%	Total = \$493,002.00
7543-02 · AIP '43 - Non Eligible	0.00	0.00	0.00	0.00	0.00	0.00	872.39	2,481.82	2,031.00	5,385.21	180,000.00	210,000.00	210,000.00	600,000.00	605,385.21	0.00	-23,271.33	0.0%	Total = \$21,000.00
7543-03 · AIP '43 - RPZ Acquisition	2,046.00	3,102.00	1,606.00	15,004.00	3,360.00	2,776.00	6,323.43	10,000.31	8,962.31	53,180.05	0.00	0.00	0.00	0.00	53,180.05	0.00	-394,672.05	0.0%	Total = \$393,750.00
Total 7543-00 · AIP '43 EXPENSE	2,046.00	3,102.00	1,606.00	15,004.00	3,360.00	2,776.00	13,958.09	39,709.09	32,495.90	114,057.08	180,000.00	210,000.00	415,672.00	805,672.00	919,729.08	2,125,000.00	1,205,270.92	56.72%	
7544-00 · AIP '44 EXPENSE																			
7543-02 · AIP '44 - RPZ EA - Non-Eligible	0.00	0.00	0.00	0.00	0.00	0.00	1,522.75	93.00	45.00	1,660.75	0.00	0.00	0.00	0.00	1,660.75	0.00	#REF!	0.0%	
7543-03 · AIP '44 - RPZ EA	0.00	0.00	0.00	0.00	0.00	0.00	22,841.25	1,395.00	675.00	24,911.25	0.00	0.00	0.00	0.00	24,911.25	0.00	#REF!	0.0%	
Total 7543-00 · AIP '43 EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	24,364.00	1,488.00	720.00	26,572.00	0.00	0.00	0.00	0.00	26,572.00	0.00	-26,572.00	0.0%	
9001-PFC 14-09-C-00-SUN																			
9001-02 · PFC '14 Acquire SRE	416.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.25	0.00	0.00	0.00	0.00	416.25	0.00	-416.25	0.0%	
9001-03 · PFC '14 Master Plan	8,236.80	1,771.46	9,431.44	12,840.04	7,682.90	0.00	8,630.75	0.00	0.00	48,593.39	5,000.00	10,000.00	15,000.00	30,000.00	78,593.39	150,000.00	101,406.61	67.6%	Contract Balance \$7467.85 - Completion expected in FY '18
											-5,000.00	-10,000.00	-15,000.00	-30,000.00	-30,000.00				Expense not expected - Contract complete except as noted above
9001-04 · PFC '14 Relocate SW Taxiway	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
9001-07 · PFC '14 RSA Grading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
9001-08 · PFC '14 Relocate Taxiway A & B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
9001-09 · PFC '14 Relocate Power to PAPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
9001-11 · PFC '14 Relocate SRE/ARFF Bldg.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
9001-13 · PFC '14 Relocate Cargo Apron	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
9001-14 · PFC '14 Relocate Hangars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
9001-15 · PFC '14 Rehab Terminal Bldg.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
9001-16 · PFC '14 Relocate N. Taxilane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
9001-17 · PFC '14 Relocate Central Bypass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
9001-18 · PFC '14 Runway Rehabilitation	3,912.18	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,137.18	0.00	0.00	0.00	0.00	4,137.18	0.00	-4,137.18	0.0%	
9001-20 · PFC '14 Retainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total 9001-00 · PFC 14-09-C-00-SUN	12,565.23	1,996.46	9,431.44	12,840.04	7,682.90	0.00	8,630.75	0.00	0.00	53,146.82	0.00	0.00	0.00	0.00	53,146.82	150,000.00	96,853.18	64.57%	
Total "C" EXPENSES	96,936.36	38,611.32	122,997.98	75,697.75	135,592.22	39,561.66	61,764.71	53,000.77	35,229.65	659,392.42	205,000.00	210,000.00	747,755.82	357,083.82	1,822,148.24	3,181,300.00	1,359,151.76	42.72%	
Total EXPENDITURES	379,597.49	217,217.41	353,802.80	366,298.11	369,442.42	242,222.83	240,124.21	224,516.57	215,475.42	2,608,697.26	433,531.90	426,217.13	983,287.00	1,037,364.03	4,451,733.29	6,017,683.43	1,565,950.14	26.02%	
Net Income	-37,349.67	-95,037.34	-102,195.45	171,570.87	-165,359.45	31,142.30	36,370.96	-47,213.69	-11,986.83	-220,058.30	220,177.64	27,897.45	429,249.99	1,482,997.08	457,266.78	155,516.57	301,750.21	194.03%	

Friedman Memorial Airport Budget Performance Summary by Fiscal Year - Combined October 2016 - June 2017																			
	Oct. 16 Actual	Nov. 16 Actual	Dec. 16 Actual	Jan. 17 Actual	Feb. 17 Actual	Mar. 17 Actual	Apr. 17 Actual	May. 17 Actual	June 17 Actual	Oct. 16 - June . 17	July 17 Budget	Aug 17 Budget	Sept. 17 Budget	June - Sept. 17 Budget	Oct. - May '17 Actual - June - Sept. '17 Adj. Budget	FY '17 Budget	Budget Remaining	% of Budget Remaining	Notes
Total Income	342,247.82	122,180.07	251,607.35	537,868.98	204,082.97	273,365.13	276,495.17	177,302.88	203,488.59	2,388,638.96	653,709.54	454,114.58	1,412,536.99	2,520,361.11	4,909,000.07	6,173,200.00	1,264,199.93	20.48%	
Less: Total Expenses	379,597.49	217,217.41	353,802.80	366,298.11	369,442.42	242,222.83	240,124.21	224,516.57	215,475.42	2,608,697.26	433,531.90	426,217.13	983,287.00	1,037,364.03	4,451,733.29	6,017,683.43	1,565,950.14	26.02%	
Net Income/Loss	-37,349.67	-95,037.34	-102,195.45	171,570.87	-165,359.45	31,142.30	36,370.96	-47,213.69	-11,986.83	-220,058.30	220,177.64	27,897.45	429,249.99	1,482,997.08	457,266.78	155,516.57	301,750.21	194.03%	
Cash & Accruals	2,287,804.18	2,250,454.51	2,155,417.17	2,053,221.72	2,224,792.59	2,059,433.14	2,090,575.44	2,126,946.40	2,079,732.71	-220,058.30	2,067,745.88	2,287,923.52	2,315,820.97						
Net Income/Loss	-37,349.67	-95,037.34	-102,195.45	171,570.87	-165,359.45	31,142.30	36,370.96	-47,213.69	-11,986.83	-220,058.30	220,177.64	27,897.45	429,249.99						
Total Cash & Accrual Balance:	2,250,454.51	2,155,417.17	2,053,221.72	2,224,792.59	2,059,433.14	2,090,575.44	2,126,946.40	2,079,732.71	2,067,745.88		2,287,923.52	2,315,820.97	2,745,070.96						
Cash Summary as of 9/30/16																			
State Treasurer	1,594,983.70																		
Checking Savings	430,851.74																		
PFC Savings	275.89																		
Petty Cash	50.00																		
Restricted CD - BLM	5,912.83																		
	2,032,074.16																		
Previous Year End Adjustments (9/30/16)																			
Accounts Receivable	442,333.28																		
Interest Payable	770.47																		
Prepaid Expenses	4,187.00																		
	447,290.75																		
Accounts Payable	-188,423.57																		
Payroll Liabilities Payable	-3,137.16																		
	-191,560.73																		
Total Previous Year Adjustments	255,730.02																		
Cash Total w/ Previous Year Adjustments	2,287,804.18																		
Projected FY '17 Net Income/Loss	457,266.78																		
Total Adjusted Cash/Accrual:	2,745,070.96																		



Friedman Memorial Airport
Budget Performance Summary by Month - Combined
June 2017

	June 17 Actual	June 17 Budget	Budget Remaining	% Remaining	Oct - June 17 Actual	Oct - June 17 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	June 16 Actual	June 16 Budget	Budget Remaining	% Remaining	Oct - June 16 Actual	Oct - June 16 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	Actual Year End % Change
Income																							
4000-00 - AIRCARRIER																							
4000-01 - Aircarrier - Lease Space	7,043.43	8,875.00	-1,831.57	-20.64%	63,930.87	79,875.00	-16,484.13	-20.64%	106,500.00	-43,109.13	-40.48%	7,043.43	7,050.00	-6.57	-0.09%	63,930.87	63,370.44	20.43	0.03%	84,520.44	-21,129.57	-25.0%	0.0%
4000-02 - Aircarrier - Landing Fees	16,749.54	14,000.00	2,749.54	19.64%	114,703.81	105,000.00	9,703.81	9.24%	165,000.00	-50,296.19	-30.48%	14,869.60	15,000.00	-130.40	-0.87%	94,508.00	91,000.00	3,508.00	3.85%	150,000.00	-55,492.00	-36.99%	21.37%
4000-03 - Aircarrier - Gate Fees	100.00	200.00	-100.00	-50.00%	900.00	1,800.00	-900.00	-50.00%	2,400.00	-1,500.00	-62.50%	100.00	100.00	0.00	0.0%	900.00	900.00	0.00	0.0%	1,200.00	-300.00	-25.0%	0.0%
4000-04 - Aircarrier - Utility Fees	5,480.36	4,160.00	1,320.36	31.74%	17,990.15	15,940.00	2,050.15	12.86%	20,000.00	-2,009.85	-10.05%	5,145.80	5,000.00	145.80	2.92%	19,215.64	16,041.00	3,174.64	19.79%	16,041.00	3,174.64	19.79%	-6.38%
4010-05 - Aircarrier - Misc.	0.00	400.00	-400.00	-100.00%	0.00	3,600.00	-3,600.00	-100.00%	4,800.00	-4,800.00	-100.00%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
4010-07 - Aircarrier - 14 PFC App	65.85	5,000.00	-4,934.15	-98.68%	249,337.71	237,000.00	12,337.71	5.21%	325,000.00	-75,662.29	-23.28%	5,114.10	5,000.00	114.10	2.28%	213,260.27	209,000.00	4,260.27	2.04%	301,500.00	-88,239.73	-29.27%	16.92%
Total 4000-00 - AIRCARRIER	29,439.18	32,635.00	(3,195.82)	-9.79%	446,322.54	443,215.00	3,107.54	0.70%	623,700.00	-177,377.46	-28.44%	32,272.93	32,150.00	122.93	0.38%	391,274.78	380,311.44	10,963.34	2.88%	553,261.44	-161,986.66	-29.28%	14.07%
4020-00 - TERMINAL AUTO PARKING REVENUE																							
4020-01 - Automobile Parking - Terminal	21,255.19	24,500.00	-3,244.81	-13.24%	182,650.51	166,500.00	16,150.51	9.70%	250,000.00	-67,349.49	-26.94%	3,354.34	7,000.00	-3,645.66	-52.08%	128,068.35	129,000.00	-931.65	-0.72%	200,000.00	-71,931.65	-35.97%	42.62%
Total 4020-00 - TERMINAL AUTO PARKING REVENUE	21,255.19	24,500.00	(3,244.81)	-13.24%	182,650.51	166,500.00	16,150.51	9.70%	250,000.00	-67,349.49	-26.94%	3,354.34	7,000.00	-3,645.66	-52.08%	128,068.35	129,000.00	-931.65	-0.72%	200,000.00	-71,931.65	-35.97%	42.62%
AUTO RENTAL REVENUE																							
4030-01 - Automobile Rental - Commission	27,319.44	20,000.00	7,319.44	36.6%	338,906.71	320,000.00	18,906.71	5.91%	500,000.00	-161,093.29	-32.22%	23,254.19	23,000.00	254.19	1.11%	290,575.67	278,500.00	12,075.67	4.34%	485,000.00	-194,424.33	-40.09%	16.63%
4030-02 - Automobile Rental - Counter	2,228.82	2,250.00	-21.18	-0.94%	20,059.38	20,250.00	-190.62	-0.94%	27,000.00	-6,940.62	-25.71%	2,228.82	2,085.00	143.82	6.9%	20,059.38	18,745.00	1,314.38	7.01%	25,000.00	-4,940.62	-19.76%	0.0%
4030-03 - Automobile Rental - Auto Prkg	4,201.16	4,250.00	-48.84	-1.15%	51,810.44	51,750.00	60.44	0.12%	64,500.00	-12,689.56	-19.67%	4,201.16	4,950.00	-748.84	-15.13%	51,810.44	44,435.27	7,375.17	16.6%	59,285.27	-7,474.83	-12.61%	0.0%
4030-04 - Automobile Rental - Utilities	389.31	209.00	180.31	86.27%	4,573.53	1,874.00	2,699.53	144.05%	2,500.00	2,073.53	82.94%	365.40	625.00	-259.60	-41.54%	1,353.24	1,875.00	-521.76	-27.83%	2,500.00	-1,146.76	-45.87%	237.97%
Total 4030-00 - AUTO RENTAL REVENUE	34,138.73	26,709.00	7,429.73	27.82%	415,350.06	393,874.00	21,476.06	5.45%	594,000.00	-178,649.94	-30.08%	30,049.57	30,660.00	-610.43	-1.99%	363,798.73	343,555.27	20,243.46	5.89%	571,785.27	-207,986.54	-36.37%	14.17%
4040-00 - TERMINAL CONCESSION REVENUE																							
4040-01 - Terminal Shops - Commission	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
4040-02 - Terminal Shops - Lease Space	0.00	0.00	0.00	0%	12.00	0.00	12.00	0%	0.00	12.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
4040-03 - Terminal Shops - Utility Fees	389.31	0.00	389.31	0%	1,252.45	0.00	1,252.45	0%	0.00	1,252.45	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
4040-10 - Advertising - Commission	6,556.00	2,500.00	4,056.00	162.24%	37,428.50	31,100.00	6,328.50	20.35%	47,000.00	-9,571.50	-20.36%	2,612.50	2,000.00	612.50	30.63%	30,233.75	19,000.00	11,233.75	59.13%	33,000.00	-2,766.25	-8.38%	23.8%
4040-11 - Vending Machines - Commission	1,043.18	1,200.00	-156.82	-13.07%	11,495.84	9,500.00	1,995.84	21.01%	17,000.00	-5,504.16	-32.38%	1,654.42	1,500.00	154.42	10.29%	15,115.21	10,000.00	5,115.21	51.15%	15,000.00	115.21	0.77%	-23.95%
4040-12 - Terminal ATM	8.00	25.00	-17.00	-68.0%	30.00	225.00	-195.00	-86.7%	300.00	1.00	0.33%	13.00	0.00	13.00	0%	120.75	0.00	120.75	0%	0.00	120.75	0%	149.28%
Total 4040-00 - TERMINAL CONCESSION REVENUE	7,996.49	3,725.00	4,271.49	114.67%	50,489.79	40,825.00	9,664.79	23.67%	64,300.00	-13,810.21	-21.48%	4,279.92	3,500.00	779.92	22.28%	45,469.71	29,000.00	16,469.71	56.79%	48,000.00	-2,530.29	-5.27%	11.04%
4050-00 - FBO REVENUE																							
4050-01 - FBO - Lease Space	5,945.19	15,500.00	-9,554.81	-61.64%	163,061.37	183,500.00	-20,438.63	-11.14%	240,000.00	-76,938.63	-32.06%	14,251.24	18,775.00	-4,523.76	-24.09%	176,255.72	168,864.60	7,391.12	4.38%	225,189.60	-48,933.88	-21.73%	-7.49%
4050-02 - FBO - Tiedown Fees	34,876.35	26,500.00	8,376.35	31.61%	182,475.74	208,000.00	-25,524.26	-12.27%	500,000.00	-317,524.26	-63.50%	24,997.52	24,500.00	497.52	2.03%	192,191.32	190,500.00	1,691.32	0.89%	460,000.00	-267,808.68	-58.22%	-5.06%
4050-03 - FBO - Landing Fees - Trans.	23,805.30	21,000.00	2,805.30	13.36%	189,970.25	193,000.00	-3,029.75	-1.57%	330,000.00	-140,029.75	-42.43%	20,346.89	15,000.00	5,346.89	35.65%	177,729.87	155,000.00	22,729.87	14.66%	275,000.00	-97,270.13	-35.37%	6.89%
4050-04 - FBO - Commission	2,010.43	1,000.00	1,010.43	101.04%	15,812.58	13,000.00	2,812.58	21.64%	18,000.00	-2,187.42	-12.15%	1,004.15	1,000.00	4.15	0.42%	12,632.55	12,500.00	132.55	1.06%	18,000.00	-5,367.45	-29.82%	25.17%
Total 4050-00 - FBO REVENUE	66,637.27	64,000.00	2,637.27	4.12%	551,319.94	597,500.00	-46,180.06	-7.73%	1,088,000.00	-536,680.06	-49.33%	60,599.80	59,275.00	1,324.80	2.24%	558,809.46	526,864.60	31,944.86	6.06%	978,189.60	-419,380.14	-42.87%	-1.34%
4060-00 - FUEL FLOWAGE REVENUE																							
4060-01 - Fuel Flowage - FBO	26,666.70	21,500.00	5,166.70	24.03%	191,874.75	189,000.00	2,874.75	1.52%	300,000.00	-108,125.25	-36.04%	21,735.18	20,000.00	1,735.18	8.68%	145,391.68	125,000.00	20,391.68	16.31%	210,000.00	-64,608.32	-30.77%	31.97%
Total 4060-00 - FUEL FLOWAGE REVENUE	26,666.70	21,500.00	5,166.70	24.03%	191,874.75	189,000.00	2,874.75	1.52%	300,000.00	-108,125.25	-36.04%	21,735.18	20,000.00	1,735.18	8.68%	145,391.68	125,000.00	20,391.68	16.31%	210,000.00	-64,608.32	-30.77%	31.97%
4070-00 - TRANSIENT LANDING FEES REVENUE																							
4070-02 - Landing Fees - Non-Comm./Gov't	0.00	0.00	0.00	0%	218.82	500.00	-281.18	-56.24%	500.00	-281.18	-56.24%	0.00	0.00	0.00	0%	200.06	500.00	-299.94	-59.99%	500.00	-299.94	-59.99%	9.38%
Total 4070-00 - TRANSIENT LANDING FEES REVENUE	0.00	0.00	0.00	0%	218.82	500.00	-281.18	-56.24%	500.00	-281.18	-56.24%	0.00	0.00	0.00	0%	200.06	500.00	-299.94	-59.99%	500.00	-299.94	-59.99%	9.38%
4080-00 - HANGARS REVENUE																							
4080-01 - Land Lease - Hangar	7,383.46	12,000.00	-4,616.54	-38.47%	334,038.79	335,000.00	-961.21	-0.29%	450,000.00	-115,961.21	-25.77%	10,016.85	10,000.00	16.85	0.17%	297,785.17	436,005.43	-138,220.26	-31.7%	571,006.43	-273,221.26	-47.85%	12.17%
4080-02 - Land Lease - Hangar/Trans. Fee	200.50	460.00	-259.50	-56.41%	2,923.25	4,130.00	-1,206.75	-29.22%	5,500.00	-2,576.75	-46.85%	652.20	0.00	652.20	0%	2,684.80	2,884.00	-199.20	-6.91%	5,384.00	-2,699.20	-50.13%	8.88%
4080-03 - Land Lease - Hangar/Utilities	136.89	150.00	-13.11	-8.74%	1,295.82	1,230.00	65.82	5.35%	1,600.00	-304.18	-19.01%	201.74	125.00	76.74	61.39%	1,374.64	1,188.00	186.64	15.71%	1,563.00	-188.36	-12.05%	-7.73%
Total 4080-00 - HANGARS REVENUE	7,720.85	12,610.00	(4,889.15)	-38.77%	338,257.86	340,360.00	-2,102.14	-0.62%	457,100.00	-118,842.14	-26.00%	10,870.79	10,125.00	745.79	7.37%	301,844.61	440,077.43	-138,232.82	-31.41%	577,953.43	-276,108.82	-47.77%	12.06%
4090-00 - TIEDOWN PERMIT FEES REVENUE																							
4090-01 - Tiedown Permit Fees (FMA)	-256.38	0.00	-256.38	0%	9,578.83	10,000.00	-421.17	-4.21%	12,000.00	-2,421.17	-20.18%	0.00	0.00	0.00	0%	8,058.00	11,649.00	-3,591.00	-30.83%	11,649.00	-3,591.00	-30.83%	18.87%
Total 4090-00 - TIEDOWN PERMIT FEES REVENUE	-256.38	0.00	(256.38)	0%	9,578.83	10,000.00	-421.17	-4.21%	12,000.00	-2,421.17	-20.18%	0.00	0.00	0.00	0%	8,058.00	11,649.00	-3,591.00	-30.83%	11,649.00	-3,591.00	-30.83%	18.87%
4100-00 - POSTAL CARRIERS REVENUE																							
4100-01 - Postal Carriers - Landing Fees	868.37	1,000.00	-131.63	-13.16%	7,243.75	10,000.00	-2,756.25	-27.56%	13,000.00	-5,756.25	-44.28%	802.40	1										



Friedman Memorial Airport
Budget Performance Summary by Month - Combined
June 2017

	June 17 Actual	June 17 Budget	Budget Remaining	% Remaining	Oct - June 17 Actual	Oct - June 17 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	June 16 Actual	June 16 Budget	Budget Remaining	% Remaining	Oct - June 16 Actual	Oct - June 16 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	Actual Year End % Change
4120-00 - GROUND TRANSP. PERMIT REVENUE																							
4120-01 - Ground Transportation Permit	800.00	0.00	800.00	0%	14,050.00	13,500.00	550.00	4.07%	13,500.00	550.00	4.07%	0.00	0.00	0.00	0%	13,900.00	13,500.00	400.00	2.96%	13,500.00	400.00	2.96%	1.08%
4120-02 - GTSP - Trip Fee	240.00	300.00	-60.00	-20.0%	2,400.00	2,700.00	-300.00	-11.11%	3,500.00	-1,100.00	-31.43%	300.00	250.00	50.00	20.0%	2,519.60	2,330.00	189.60	8.14%	3,080.00	-560.40	-18.19%	-4.75%
Total 4120-00 - GROUND TRANSP. PERMIT REVENUE	1,040.00	300.00	740.00	246.67%	16,450.00	16,200.00	250.00	1.54%	17,000.00	-550.00	-3.24%	300.00	250.00	50.00	20.0%	16,419.60	15,830.00	589.60	3.72%	16,580.00	-160.40	-0.97%	0.19%
4400-00 - TSA																							
4400-02 - Terminal Lease	3,363.75	3,370.00	-6.25	-0.19%	30,273.75	30,290.00	-16.25	-0.05%	40,400.00	-10,126.25	-25.06%	3,363.75	3,400.00	-36.25	-1.07%	207,281.50	29,800.00	177,481.50	595.58%	40,000.00	167,281.50	418.2%	-85.39%
4400-03 - Security Prox. Cards	3,360.00	1,700.00	1,660.00	97.65%	31,612.00	29,800.00	1,812.00	6.08%	0.00	31,612.00	0%	1,700.00	1,500.00	200.00	13.33%	29,190.00	0.00	29,190.00	0%	0.00	29,190.00	0%	8.3%
Total 4400-00 - TSA	6,723.75	5,070.00	1,653.75	32.62%	61,885.75	60,090.00	1,795.75	2.99%	40,400.00	21,485.75	53.18%	5,063.75	4,900.00	163.75	3.34%	236,471.50	29,800.00	206,671.50	693.53%	40,000.00	196,471.50	491.18%	-73.83%
4510-00 - DOT/Small Community Air Service																							
4510-01 - Small Community Air Service	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	150,000.00	-150,000.00	-100.0%	0.0%
4510-02 - Small Community Air Serv. 2016	0.00	0.00	0.00	0%	0.00	250,000.00	-250,000.00	-100.00%	500,000.00	-500,000.00	-100.00%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
Total 4510-00 - DOT/Small Community Air Service	0.00	0.00	0.00	0%	0.00	250,000.00	-250,000.00	-100.00%	500,000.00	-500,000.00	-100.00%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	150,000.00	-150,000.00	-100.0%	0.0%
4520-00 - INTEREST INCOME																							
4600-00 - Interest Income - General	1,258.02	125.00	1,133.02	906.42%	9,443.51	1,125.00	8,318.51	739.42%	1,500.00	7,943.51	529.57%	836.80	300.00	536.80	178.93%	4,190.42	2,180.00	2,010.42	92.22%	3,080.00	1,110.42	36.05%	125.36%
4520-07 - Interest Income - PFC '14	0.42	0.00	0.42	0%	10.83	0.00	10.83	0%	0.00	10.83	0%	0.18	0.00	0.18	0%	12.02	0.00	12.02	0%	0.00	12.02	0%	-9.9%
Total 4520-00 - INTEREST INCOME	1,258.44	125.00	1,133.44	906.75%	9,454.34	1,125.00	8,329.34	740.39%	1,500.00	7,954.34	530.29%	836.98	300.00	536.98	178.99%	4,202.44	2,180.00	2,022.44	92.77%	3,080.00	1,122.44	36.44%	124.97%
4740-00 - AIP 40 - Safety Area Proj. Imp.																							
4740-01 - AIP '40 - Project II	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	25,000.00	-25,000.00	-100.0%	0.0%
4740-00 - AIP 40 - Safety Area Proj. Imp. - Other	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	-31,495.30	0.00	-31,495.30	0%	0.00	-31,495.30	0%	0.0%
Total 4740-00 - AIP 40 - Safety Area Proj. Imp.	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	-31,495.30	0.00	0.00	0%	25,000.00	-25,000.00	-100.0%	-100.0%
4741-00 - AIP 41 - Safety Area Phase III																							
4741-01 - AIP '41 SA Phase III	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	860,109.65	925,000.00	-64,890.35	-7.02%	1,500,000.00	-639,890.35	-42.66%	-100.0%
4741-02 - TSA Office RA	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	210,000.00	-210,000.00	-100.0%	0.0%
Total 4741-00 - AIP 41 - Safety Area Phase III	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	860,109.65	925,000.00	-64,890.35	-7.02%	1,710,000.00	-849,890.35	-49.7%	-100.0%
4742-00 - AIP 42 - Project Air Carr. Apr																							
4742-01 - AIP '42 Air Carr. Apron	0.00	0.00	0.00	0%	97,147.59	97,147.59	0.00	0.00%	187,500.00	-90,352.41	-48.19%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	1,125,000.00	-1,125,000.00	-100.0%	0.0%
Total 4742-00 - AIP 42 - Project TBD	0.00	0.00	0.00	0%	97,147.59	97,147.59	0.00	0.00%	187,500.00	-90,352.41	-48.19%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	1,125,000.00	-1,125,000.00	-100.0%	0.0%
4743-00 - AIP 43 - Air Carrier/Pkg. Lot																							
4743-01 - AIP '43 Air Carrier/Pkg. Lot	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	1,992,200.00	-1,992,200.00	-100.00%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
Total 4743-00 - AIP 43 - Air Carrier/Pkg. Lot	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	1,992,200.00	-1,992,200.00	-100.00%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
Total Income	203,488.59	192,174.00	11,314.59	5.89%	2,388,638.96	2,616,336.59	-227,697.63	-8.70%	6,173,200.00	-3,784,561.04	-61.31%	170,165.66	169,245.00	920.66	0.54%	3,037,923.94	2,997,512.74	71,906.50	2.4%	6,265,998.74	-3,196,579.50	-51.01%	-21.37%



Friedman Memorial Airport
Budget Performance Summary by Month - Combined
June 2017

	June 17 Actual	June 17 Budget	Budget Remaining	% Remaining	Oct.-June 17 Actual	Oct.- June 17 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	June 16 Actual	June 16 Budget	Budget Remaining	% Remaining	Oct.- June 16 Actual	Oct.- June 16 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	Actual Year End % Change
"A" EXPENSES																							
5000-00 - SALARIES																							
5000-01 - Salaries - Airport Manager	11,700.00	13,075.00	1,375.00	10.52%	102,825.00	117,675.00	14,850.00	12.62%	156,900.00	54,075.00	34.46%	13,598.01	13,075.00	-523.01	-4.0%	118,982.51	117,675.00	-1,307.51	-1.11%	156,900.00	37,917.49	24.17%	-13.58%
5000-02 - Salaries - Assistant Airport Manager	0.00	10,625.00	10,625.00	100.0%	0.00	53,125.00	53,125.00	100.00%	85,000.00	85,000.00	100.00%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
5010-00 - Salaries-Contracts/Finance Adm	8,391.06	7,992.22	-398.84	-4.99%	74,611.36	71,929.91	-2,681.45	-3.73%	95,906.57	21,295.21	22.20%	8,209.07	7,685.00	-524.07	-6.82%	71,641.27	69,162.86	-2,478.41	-3.58%	92,217.86	20,576.59	22.31%	4.15%
5010-01 - Salaries - Office Assist.	16,476.79	15,750.33	-726.46	-4.61%	147,117.30	141,752.97	-5,364.33	-3.78%	189,004.00	41,886.70	22.16%	13,105.74	15,142.00	2,036.26	13.45%	140,449.15	136,270.16	-4,178.99	-3.07%	181,696.16	41,247.01	22.7%	4.75%
5020-00 - Salaries - ARFF/OPS Manager	8,124.14	7,992.22	-131.92	-1.65%	70,043.69	71,929.91	1,886.22	2.62%	95,906.57	25,862.88	26.97%	2,185.83	7,685.00	5,499.17	71.56%	51,389.46	69,162.86	17,773.40	25.7%	92,217.86	40,828.40	44.27%	36.3%
5030-00 - Salaries - ARFF/OPS Specialist	28,253.97	28,397.74	143.77	0.51%	248,246.23	255,579.62	7,333.39	2.87%	340,772.84	92,526.61	27.15%	30,327.24	26,660.00	-3,667.24	-13.76%	235,421.17	239,910.40	4,489.23	1.87%	319,890.40	84,469.23	26.41%	5.45%
5040-00 - Salaries-ASC/Sp.Prjct./Ex. Asst	6,859.34	6,250.00	-609.34	-9.75%	55,722.98	56,250.00	527.02	0.94%	75,000.00	19,277.02	25.70%	5,690.54	5,470.00	-220.54	-4.03%	53,332.87	49,242.90	-4,089.97	-8.31%	65,652.90	12,320.03	18.77%	4.48%
5050-00 - Salaries - Seasonal - Snow Removal	0.00	0.00	0.00	0%	23,099.50	38,000.00	14,900.50	39.21%	38,000.00	14,900.50	39.21%	0.00	0.00	0.00	0%	18,503.75	25,000.00	6,496.25	25.99%	25,000.00	6,496.25	25.99%	24.84%
5050-01 - Salaries - Seasonal - Airport Hosts	0.00	0.00	0.00	0%	3,570.00	0.00	-3,570.00	0%	0.00	-3,570.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
5050-02 - Salaries - Merit Increase	0.00	3,291.12	3,291.12	100.0%	0.00	29,620.08	29,620.08	100.00%	39,493.45	39,493.45	100.00%	0.00	0.00	0.00	0%	0.00	36,000.00	36,000.00	100.0%	36,000.00	36,000.00	100.0%	0.0%
5060-01 - Overtime - General	0.00	0.00	0.00	0%	0.00	1,000.00	1,000.00	100.00%	2,000.00	2,000.00	100.00%	0.00	0.00	0.00	0%	0.00	1,500.00	1,500.00	100.0%	2,000.00	2,000.00	100.0%	0.0%
5060-02 - Overtime - Snow Removal	0.00	0.00	0.00	0%	60,438.29	20,000.00	-40,438.29	-202.19%	20,000.00	-40,438.29	-202.19%	0.00	0.00	0.00	0%	29,847.96	20,000.00	-9,847.96	-49.24%	20,000.00	-9,847.96	-49.24%	102.49%
5060-04 - OT - Security	0.00	0.00	0.00	0%	0.00	2,500.00	2,500.00	100.00%	5,000.00	5,000.00	100.00%	0.00	0.00	0.00	0%	0.00	1,250.00	1,250.00	100.0%	2,500.00	2,500.00	100.0%	0.0%
5100-00 - Retirement	9,265.39	10,834.00	1,568.61	14.48%	92,576.85	97,498.00	4,921.15	5.05%	130,000.00	37,423.15	28.79%	8,488.82	9,000.00	511.18	5.68%	83,370.87	90,000.00	6,629.13	7.37%	114,290.95	30,920.08	27.05%	11.04%
5110-00 - Social Security/Medicare	5,947.96	7,083.34	1,135.38	16.03%	58,710.71	63,749.98	5,039.27	7.90%	85,000.00	26,289.29	30.93%	5,467.48	6,000.00	532.52	8.88%	51,322.99	57,307.99	5,985.00	10.44%	75,307.99	23,985.00	31.85%	14.39%
5120-00 - Life Insurance	131.39	141.50	10.11	7.14%	1,162.41	1,273.50	111.09	8.72%	1,700.00	537.59	31.62%	172.15	125.00	-47.15	-37.72%	1,128.33	1,125.00	-3.33	-0.3%	1,500.00	371.67	24.78%	3.02%
5130-00 - Medical Insurance	13,297.40	17,500.00	4,202.60	24.01%	115,668.76	157,500.00	41,831.24	26.56%	210,000.00	94,331.24	44.92%	13,055.54	16,000.00	2,944.46	18.4%	131,459.84	142,000.00	10,540.16	7.42%	190,000.00	58,540.16	30.81%	-12.01%
5160-00 - Workman's Compensation	0.00	0.00	0.00	0%	15,578.00	15,000.00	-578.00	-3.85%	15,000.00	-578.00	-3.85%	0.00	0.00	0.00	0%	12,436.00	15,000.00	2,564.00	17.09%	15,000.00	2,564.00	17.09%	25.27%
5170-00 - Unemployment Claims	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	67.91	0.00	-67.91	0%	67.91	0.00	-67.91	0%	0.00	-67.91	0%	-100.0%
Total "A" EXPENSES	108,447.44	128,932.47	20,485.03	15.89%	1,069,371.08	1,194,383.97	125,012.89	10.47%	1,584,683.43	515,312.35	32.52%	100,368.33	106,842.00	6,473.67	6.06%	999,354.08	1,070,607.17	71,253.09	6.66%	1,390,174.12	390,820.04	28.11%	7.01%



Friedman Memorial Airport
Budget Performance Summary by Month - Combined
June 2017

	June 17 Actual	June 17 Budget	Budget Remaining	% Remaining	Oct - June 17 Actual	Oct - June 17 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	June 16 Actual	June 16 Budget	Budget Remaining	% Remaining	Oct - June 16 Actual	Oct - June 16 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	Actual Year End % Change
"B" EXPENSES - ADMINISTRATIVE																							
6000-00 - TRAVEL EXPENSE																							
6000-01 - Travel	94.25	1,000.00	905.75	90.58%	8,018.70	8,000.00	-18.70	-0.23%	12,000.00	3,981.30	33.18%	1,267.56	1,000.00	-267.56	-26.76%	10,824.77	9,500.00	-1,324.77	-13.94%	12,000.00	1,175.23	9.79%	-25.92%
Total 6000-00 - TRAVEL EXPENSE	94.25	1,000.00	905.75	90.58%	8,018.70	8,000.00	-18.70	-0.23%	12,000.00	3,981.30	33.18%	1,267.56	1,000.00	-267.56	-26.76%	10,824.77	9,500.00	-1,324.77	-13.94%	12,000.00	1,175.23	9.79%	-25.92%
6000-00 - SUPPLIES/EQUIPMENT EXPENSE																							
6010-01 - Supplies - Office	698.49	600.00	-98.49	-16.42%	7,063.11	6,300.00	-763.11	-12.11%	8,500.00	1,436.89	16.90%	647.76	785.00	137.24	17.48%	31,506.03	7,045.00	-24,461.03	-347.21%	13,000.00	-18,506.03	-142.35%	-77.58%
6010-03 - Supplies - Computer	295.00	500.00	205.00	41.0%	2,810.39	2,000.00	-810.39	-40.52%	4,500.00	1,689.61	37.55%	337.00	300.00	-37.00	-12.33%	6,342.21	2,700.00	-3,642.21	-134.9%	0.00	-6,342.21	0%	-55.69%
Total 6010-00 - SUPPLIES/EQUIPMENT EXPENSE	993.49	1,100.00	106.51	9.68%	9,873.50	8,300.00	-1,573.50	-18.96%	13,000.00	3,126.50	24.05%	984.76	1,085.00	100.24	9.24%	37,848.24	9,745.00	-28,103.24	-288.39%	13,000.00	-24,848.24	-191.14%	-73.91%
6020-00 - INSURANCE																							
6020-01 - Insurance - Liability	0.00	0.00	0.00	0%	11,640.00	10,400.00	-1,240.00	-11.92%	10,400.00	-1,240.00	-11.92%	0.00	0.00	0.00	0%	9,700.00	11,800.00	2,100.00	17.8%	11,800.00	2,100.00	17.8%	20.0%
6020-02 - Insurance - Public Officials	0.00	0.00	0.00	0%	5,402.26	5,600.00	197.74	3.53%	5,600.00	197.74	3.53%	0.00	0.00	0.00	0%	5,161.54	4,715.00	-446.54	-9.47%	4,715.00	-446.54	-9.47%	4.66%
6020-03 - Insurance-Bldg/Unlic.Veh./Prop	0.00	0.00	0.00	0%	40,615.60	40,500.00	-115.60	-0.29%	40,500.00	-115.60	-0.29%	0.00	0.00	0.00	0%	37,842.42	35,660.00	-2,182.42	-6.12%	35,660.00	-2,182.42	-6.12%	7.33%
6020-04 - Insurance - Licensed Vehicles	0.00	0.00	0.00	0%	4,673.00	7,000.00	2,327.00	33.24%	7,000.00	2,327.00	33.24%	0.00	0.00	0.00	0%	6,559.00	6,992.00	433.00	6.19%	6,992.00	433.00	6.19%	-28.75%
Total 6020-00 - INSURANCE	0.00	0.00	0.00	0%	62,330.86	63,500.00	1,169.14	1.84%	63,500.00	1,169.14	1.84%	0.00	0.00	0.00	0%	59,262.96	59,167.00	-95.96	-0.16%	59,167.00	-95.96	-0.16%	5.18%
6030-00 - UTILITIES																							
6030-01 - Utilities - Gas/Terminal	1,822.00	1,500.00	-322.00	-21.47%	11,520.89	17,000.00	5,479.11	32.23%	20,000.00	8,479.11	42.40%	303.11	1,000.00	696.89	69.69%	11,836.42	8,500.00	-3,336.42	-39.25%	9,000.00	-2,836.42	-31.52%	-2.67%
6030-02 - Utilities - Gas/Maintenance	803.00	500.00	-303.00	-60.6%	5,688.13	8,500.00	2,811.87	33.08%	10,000.00	4,311.87	43.12%	141.56	150.00	8.44	5.63%	6,092.04	4,937.00	-1,155.04	-23.4%	5,062.00	-1,030.04	-20.35%	-6.63%
6030-03 - Utilities - Elect./Runway&PAPI	457.11	500.00	42.89	8.58%	6,129.58	5,200.00	-929.58	-17.88%	7,000.00	870.42	12.43%	481.85	450.00	-31.85	-7.08%	5,660.82	5,200.00	-460.82	-8.86%	7,000.00	1,339.18	19.13%	8.28%
6030-04 - Utilities - Elec./Office/Maint.	779.66	1,000.00	220.34	22.03%	7,889.63	9,300.00	1,410.37	15.17%	12,000.00	4,110.37	34.25%	885.42	1,000.00	114.58	11.46%	7,624.46	12,000.00	4,375.54	36.46%	15,000.00	7,375.54	49.17%	3.48%
6030-05 - Utilities - Electric/Terminal	3,216.29	3,000.00	-216.29	-7.21%	32,505.93	31,000.00	-1,505.93	-4.86%	40,000.00	7,494.07	18.74%	3,297.64	2,885.00	-412.64	-14.3%	30,879.70	25,845.00	-4,934.70	-19.02%	34,600.00	3,720.30	10.75%	5.37%
6030-06 - Utilities - Telephone	1,263.27	1,000.00	-263.27	-26.33%	11,894.04	9,000.00	-2,894.04	-32.16%	12,000.00	105.96	0.88%	1,119.76	1,000.00	-119.76	-11.98%	10,714.47	9,184.46	-1,530.01	-16.66%	12,184.46	1,469.99	12.06%	11.01%
6030-07 - Utilities - Water	655.46	200.00	-455.46	-227.73%	1,661.28	1,000.00	-661.28	-66.13%	1,500.00	-161.28	-10.75%	626.88	65.00	-561.88	-86.43%	1,450.92	585.00	-865.92	-148.02%	798.90	-652.02	-81.61%	14.5%
6030-08 - Utilities - Garbage Removal	764.66	1,000.00	235.34	23.53%	7,596.58	7,000.00	-596.58	-8.52%	10,000.00	2,403.42	24.03%	883.59	820.00	-63.59	-7.75%	7,131.86	7,380.00	248.14	3.36%	9,849.99	2,718.13	27.6%	6.52%
6030-09 - Utilities - Sewer	333.83	300.00	-33.83	-11.28%	2,625.19	3,100.00	474.81	15.32%	4,000.00	1,374.81	34.37%	268.95	200.00	-68.95	-34.48%	2,193.47	1,780.00	-413.47	-23.23%	2,384.52	191.05	8.01%	19.68%
6030-11 - Utilities - Electric/Tower	322.26	500.00	177.74	35.55%	4,351.91	5,100.00	748.09	14.67%	6,000.00	1,648.09	27.47%	333.66	500.00	166.34	4.67%	4,040.08	4,950.00	909.92	18.38%	6,000.00	1,959.92	32.67%	7.72%
6030-12 - Utilities - Elec./Brdfrd.Hghl	32.62	60.00	27.38	45.63%	352.97	520.00	167.03	32.12%	700.00	347.03	49.58%	0.00	25.00	25.00	100.0%	563.84	523.18	-40.66	-7.77%	723.18	159.34	22.03%	-37.4%
6030-15 - Utilities - Elec./AWOS	228.33	250.00	21.67	8.67%	2,457.03	2,250.00	-207.03	-9.20%	3,000.00	542.97	18.10%	229.46	210.00	-19.46	-9.27%	2,557.62	1,892.53	-665.09	-35.14%	2,552.53	-5.09	-0.2%	-3.93%
6030-16 - Utilities - Elec Wind Cone	7.91	12.50	4.59	36.72%	91.82	112.50	20.68	18.38%	150.00	58.18	38.79%	10.55	10.00	-0.55	-5.5%	109.72	110.24	0.52	0.47%	140.24	30.52	21.76%	-16.31%
6030-17 - Utilities - Elec - Hangar	120.16	20.00	-100.16	-500.8%	4,102.06	140.00	-3,962.06	-2830.04%	200.00	-3,902.06	-1951.03%	5.25	20.00	14.75	73.75%	48.46	150.82	102.36	67.87%	210.82	162.36	77.01%	8,364.84%
Total 6030-00 - UTILITIES	10,806.56	9,842.50	(964.06)	-9.79%	98,867.04	99,222.50	355.46	0.36%	126,550.00	27,682.96	21.88%	8,587.68	8,185.00	-402.68	-4.92%	90,903.88	83,138.23	-7,765.65	-9.34%	105,506.64	14,602.76	13.84%	8.76%
6040-00 - SERVICE PROVIDER																							
6040-01 - Service Provider - General	0.00	185.00	185.00	100.0%	0.00	1,645.00	1,645.00	100.00%	2,200.00	2,200.00	100.00%	0.00	0.00	0.00	0%	0.00	1,559.00	1,559.00	100.0%	2,079.00	2,079.00	100.0%	0.0%
6040-02 - Service Provider - Term. Services	497.39	75.00	-422.39	-563.19%	4,446.51	675.00	-3,771.51	-558.74%	900.00	-3,546.51	-394.06%	617.39	595.00	-22.39	-3.76%	9,054.79	670.00	-8,384.79	-1,251.46%	895.00	-8,159.79	-911.71%	-50.89%
6040-03 - Service Provider - AOB Services	2,104.00	835.00	-1,269.00	-151.98%	19,118.63	7,495.00	-11,623.63	-155.09%	10,000.00	-9,118.63	-91.19%	2,261.48	2,085.00	-176.48	-8.46%	17,352.28	18,745.00	1,392.72	7.43%	25,000.00	7,647.72	30.59%	10.18%
6040-04 - Service Provider - Operations	0.00	0.00	0.00	0%	15,022.00	0.00	-15,022.00	0%	0.00	-15,022.00	0%	0.00	0.00	0.00	0%	13,850.00	0.00	-13,850.00	0%	0.00	-13,850.00	0%	8.46%
6040-05 - Service Provider - Internet Ter	0.00	150.00	150.00	100.0%	0.00	1,350.00	1,350.00	100.00%	1,800.00	1,800.00	100.00%	0.00	150.00	150.00	100.0%	0.00	1,350.00	1,350.00	100.0%	1,800.00	1,800.00	100.0%	0.0%
6040-06 - Service Provider - SSI Movement	0.00	0.00	0.00	0%	0.00	9,850.00	9,850.00	100.00%	9,850.00	9,850.00	100.00%	0.00	0.00	0.00	0%	0.00	9,850.00	9,850.00	100.0%	9,850.00	9,850.00	100.0%	0.0%
6040-07 - Service Provider - Security CMS	0.00	8,350.00	8,350.00	100.0%	0.00	74,950.00	74,950.00	100.00%	100,000.00	100,000.00	100.00%	0.00	4,165.00	4,165.00	100.0%	0.00	37,485.00	37,485.00	100.0%	50,000.00	50,000.00	100.0%	0.0%
6040-08 - Service Provider - Part 139 Arp	0.00	0.00	0.00	0%	0.00	3,000.00	3,000.00	100.00%	3,000.00	3,000.00	100.00%	0.00	0.00	0.00	0%	0.00	3,000.00	3,000.00	100.0%	3,000.00	3,000.00	100.0%	0.0%
6040-09 - Service Provider - Elec. Filing	0.00	1,150.00	1,150.00	100.0%	0.00	10,350.00	10,350.00	100.00%	13,800.00	13,800.00	100.00%	0.00	1,150.00	1,150.00	100.0%	0.00	10,350.00	10,350.00	100.0%	13,800.00	13,800.00	100.0%	0.0%
6040-10 - Service Provider - Term. Flight	0.00	515.00	515.00	100.0%	0.00	4,635.00	4,635.00	100.00%	6,200.00	6,200.00	100.00%	0.00	520.00	520.00	100.0%	0.00	4,640.00	4,640.00	100.0%	6,200.00	6,200.00	100.0%	0.0%
6040-11 - Service Provider - Term. Satell	0.00	500.00	500.00	100.0%	0.00	4,500.00	4,500.00	100.00%	6,000.00	6,000.00	100.00%	0.00	500.00	500.00	100.0%	0.00	4,500.00	4,500.00	100.0%	6,000.00	6,000.00	100.0%	0.0%
6040-12 - Service Provider - Certif. Mana	0.00	85.00	85.00	100.0%	0.00	745.00	745.00	100.00%	1,000.00	1,000.00	100.00%	0.00	0.00	0.00	0%	0.00	0.00	0.00					



Friedman Memorial Airport
Budget Performance Summary by Month - Combined
June 2017

	June 17 Actual	June 17 Budget	Budget Remaining	% Remaining	Oct - June 17 Actual	Oct - June 17 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	June 16 Actual	June 16 Budget	Budget Remaining	% Remaining	Oct - June 16 Actual	Oct - June 16 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	Actual Year End % Change
6060-00 - MAINTENANCE-OFFICE EQUIPMENT																							
6060-01 - Maint- Office Equip./Gen.	0.00	0.00	0.00	0%	15.50	0.00	-15.50	0%	0.00	-15.50	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	10,000.00	10,000.00	100.0%	0.0%
6060-04 - Maintenance - Copier	347.83	500.00	152.17	30.43%	1,610.04	1,800.00	189.96	10.55%	2,500.00	889.96	35.60%	473.36	585.00	111.64	19.08%	2,046.47	5,245.00	3,198.53	60.98%	0.00	-2,046.47	0%	-21.33%
6060-05 - Maintenance - Phone	0.00	0.00	0.00	0%	1,215.00	1,500.00	285.00	19.00%	1,500.00	285.00	19.00%	0.00	250.00	250.00	100.0%	1,401.38	2,250.00	848.62	37.72%	0.00	-1,401.38	0%	-13.3%
Total 6060-00 - MAINTENANCE-OFFICE EQUIPMENT	347.83	500.00	152.17	30.43%	2,840.54	3,300.00	459.46	13.92%	4,000.00	1,159.46	28.99%	473.36	835.00	361.64	43.31%	3,447.85	7,495.00	4,047.15	54.0%	10,000.00	6,552.15	65.52%	-17.61%
6070-00 - RENT/LEASE OFFICE EQUIPMENT																							
6070-01 - Rent/Lease - Office Equip./Gen	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	285.00	285.00	100.0%	0.00	2,545.00	2,545.00	100.0%	3,400.00	3,400.00	100.0%	0.0%
6070-02 - Rent/Lease - Postage Meter	312.00	350.00	38.00	10.86%	936.00	1,050.00	114.00	10.86%	1,400.00	464.00	33.14%	312.00	0.00	-312.00	0%	968.00	700.00	-268.00	-38.29%	1,400.00	432.00	30.86%	-3.31%
Total 6070-00 - RENT/LEASE OFFICE EQUIPMENT	312.00	350.00	38.00	10.86%	936.00	1,050.00	114.00	10.86%	1,400.00	464.00	33.14%	312.00	285.00	-27.00	-8.47%	968.00	3,245.00	2,277.00	70.17%	4,800.00	3,832.00	79.83%	-3.31%
6080-00 - DUES/MEMBERSHIPS/PUBLICATIONS E																							
6080-01 - Dues/Memberships/Publications	1,847.48	1,000.00	-847.48	-84.75%	8,996.31	10,500.00	1,503.69	14.32%	15,000.00	6,003.69	40.02%	70.73	0.00	-70.73	0%	14,465.11	9,000.00	-5,465.11	-60.72%	13,000.00	-1,465.11	-11.27%	-37.81%
6080-04 - Airport Marketing	3,119.70	2,000.00	-1,119.70	-55.99%	18,384.80	16,000.00	-2,384.80	-14.91%	20,000.00	1,615.20	8.08%	7,401.44	1,500.00	-5,901.44	-393.43%	10,844.00	6,500.00	-4,344.00	-66.83%	20,000.00	9,156.00	45.78%	69.54%
6080-06 - Marketing SCASP	0.00	2,085.00	2,085.00	100.0%	0.00	18,745.00	18,745.00	100.00%	25,000.00	25,000.00	100.00%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
Total 6080-00 - DUES/MEMBERSHIPS/PUBLICATIONS E	4,967.18	5,085.00	117.82	2.32%	27,381.11	45,245.00	17,863.89	39.48%	60,000.00	32,618.89	54.36%	7,472.17	1,500.00	-5,972.17	-398.14%	25,309.11	15,500.00	-9,809.11	-63.28%	33,000.00	7,690.89	23.31%	8.19%
6090-00 - POSTAGE																							
6090-01 - Postage/Courier Service	78.78	165.00	86.22	52.25%	874.85	1,485.00	610.15	41.09%	2,000.00	1,125.15	56.26%	0.00	300.00	300.00	100.0%	1,352.40	1,500.00	147.60	9.84%	1,500.00	147.60	9.84%	-35.31%
Total 6090-00 - POSTAGE	78.78	165.00	86.22	52.25%	874.85	1,485.00	610.15	41.09%	2,000.00	1,125.15	56.26%	0.00	300.00	300.00	100.0%	1,352.40	1,500.00	147.60	9.84%	1,500.00	147.60	9.84%	-35.31%
6100-00 - EDUCATION/TRAINING																							
6100-01 - Education/Training - Admin.	0.00	1,250.00	1,250.00	100.0%	4,219.00	11,250.00	7,031.00	62.50%	15,000.00	10,781.00	71.87%	0.00	625.00	625.00	100.0%	2,781.00	1,875.00	-906.00	-48.32%	15,000.00	12,219.00	81.46%	51.71%
6100-02 - Education/Training - OPS	0.00	0.00	0.00	0%	1,121.00	3,500.00	2,379.00	67.97%	3,500.00	2,379.00	67.97%	0.00	625.00	625.00	100.0%	3,825.49	2,500.00	-1,325.49	-53.02%	0.00	-3,825.49	0%	-70.7%
6100-03 - Education/Training - ARFF	0.00	0.00	0.00	0%	10,566.49	11,000.00	433.51	3.94%	17,000.00	6,433.51	37.84%	0.00	0.00	0.00	0%	6,779.98	1,875.00	-4,904.98	-261.6%	0.00	-6,779.98	0%	55.85%
6100-04 - Ed/Train. - ARFF Triem Drill	2,375.89	3,000.00	624.11	20.8%	2,966.59	3,000.00	33.41	1.11%	3,000.00	33.41	1.11%	0.00	0.00	0.00	0%	0.00	1,875.00	1,875.00	100.0%	0.00	0.00	0%	0.0%
6100-05 - Education - Noise Abatement	30.06	835.00	804.94	96.4%	1,387.55	7,495.00	6,107.45	81.49%	10,000.00	8,612.45	86.12%	0.00	0.00	0.00	0%	14,178.00	3,750.00	-10,428.00	-278.08%	0.00	-14,178.00	0%	-90.21%
6100-06 - Education - Security	0.00	835.00	835.00	100.0%	0.00	7,495.00	7,495.00	100.00%	10,000.00	10,000.00	100.00%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
6100-07 - Education - Public Outreach	482.56	0.00	-482.56	0%	4,398.19	0.00	-4,398.19	0%	0.00	-4,398.19	0%	3,670.06	0.00	-3,670.06	0%	7,650.47	0.00	-7,650.47	0%	0.00	-7,650.47	0%	-42.51%
6100-08 - Education/Training - HFD Coop.	0.00	0.00	0.00	0%	997.50	0.00	-997.50	0%	0.00	-997.50	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
Total 6100-00 - EDUCATION/TRAINING	2,888.51	5,920.00	3,031.49	51.21%	25,656.32	43,740.00	18,083.68	41.34%	58,500.00	32,843.68	56.14%	3,670.06	1,250.00	-2,420.06	-193.6%	35,214.94	11,875.00	-23,339.94	-196.55%	15,000.00	-20,214.94	-134.77%	-27.14%
6110-00 - CONTRACTS																							
6110-01 - Contracts - General	0.00	0.00	0.00	0%	708.35	0.00	-708.35	0%	0.00	-708.35	0%	0.00	0.00	0.00	0%	740.00	0.00	-740.00	0%	0.00	-740.00	0%	-4.28%
6110-02 - Contracts - FMAA	3,500.00	3,500.00	0.00	0.0%	31,500.00	31,500.00	0.00	0.00%	42,000.00	10,500.00	25.00%	3,500.00	3,500.00	0.00	0.0%	31,500.00	31,500.00	0.00	0.0%	42,000.00	10,500.00	25.0%	0.0%
6110-03 - Contracts - SVA/Fee Collection	4,900.00	4,900.00	0.00	0.0%	44,100.00	44,100.00	0.00	0.00%	58,900.00	14,800.00	25.13%	4,900.00	4,910.00	10.00	0.2%	44,100.00	44,170.00	70.00	0.16%	58,900.00	14,800.00	25.13%	0.0%
6110-04 - Contracts - COH LEO	0.00	425.00	425.00	100.0%	0.00	3,725.00	3,725.00	100.00%	5,000.00	5,000.00	100.00%	0.00	415.00	415.00	100.0%	0.00	3,735.00	3,735.00	100.0%	5,000.00	5,000.00	100.0%	0.0%
6110-05 - Contracts - Janitorial	0.00	4,600.00	4,600.00	100.0%	0.00	36,200.00	36,200.00	100.00%	50,000.00	50,000.00	100.00%	0.00	2,500.00	2,500.00	100.0%	0.00	22,500.00	22,500.00	100.0%	30,000.00	30,000.00	100.0%	0.0%
6110-07 - Contracts - Snow Removal	0.00	0.00	0.00	0%	0.00	25,000.00	25,000.00	100.00%	25,000.00	25,000.00	100.00%	0.00	0.00	0.00	0%	0.00	15,000.00	15,000.00	100.0%	15,000.00	15,000.00	100.0%	0.0%
6110-08 - Contracts - Eccles Tree Lights	0.00	0.00	0.00	0%	17,500.00	30,000.00	12,500.00	41.67%	30,000.00	12,500.00	41.67%	0.00	0.00	0.00	0%	30,000.00	30,000.00	0.00	0.0%	30,000.00	0.00	0%	-41.67%
6110-09 - Contracts - Website	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
6110-10 - Contracts - Email Server Access	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
Total 6110-00 - CONTRACTS	8,400.00	13,425.00	5,025.00	37.43%	93,808.35	170,525.00	76,716.65	44.99%	210,900.00	117,091.65	55.52%	8,400.00	11,325.00	2,925.00	25.83%	106,340.00	146,905.00	40,565.00	27.61%	180,900.00	74,560.00	41.22%	-11.78%
6120-00 - PERMITS																							
6120-01 - Permits - General	0.00	25.00	25.00	100.0%	0.00	75.00	75.00	100.00%	100.00	100.00	100.00%	0.00	0.00	0.00	0%	23.00	100.00	77.00	77.0%	100.00	77.00	77.0%	-100.0%
6120-02 - Permits - COH Impact Fee	0.00	835.00	835.00	100.0%	0.00	7,495.00	7,495.00	100.00%	10,000.00	10,000.00	100.00%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
Total 6120-00 - PERMITS	0.00	860.00	860.00	100.00%	0.00	7,570.00	7,570.00	100.00%	10,100.00	10,100.00	100.00%	0.00	0.00	0.00	0%	23.00	100.00	77.00	77.0%	100.00	77.00	77.0%	-100.0%
6130-00 - MISCELLANEOUS EXPENSES																							
6130-01 - Misc. - General	273.18	0.00	-273.18	0%	9,172.18	5,750.00	-3,422.18	-59.52%	9,000.00	-172.18	-1.91%	9,023.89	540.00	-8,483.89	-1,571.09%	17,591.73	4,860.00	-12,731.73	-261.97%	6,500.00	-11,091.73	-170.64%	-47.86%
6140-00 - Bank Fees	35.31	250.00	214.69	85.88%	265.31	2,250.00	1,984.69	88.21%	3,000.00	2,734.69	91.16%	38.50	85.00	46.50	54.71%	2,276.71	745.00	-1,531.71	-205.6%	1,000.00	-1,276.71	-127.67%	-88.35%
Total 6130-00 - MISCELLANEOUS EXPENSES	308.49	250.00	(58.49)	-23.40%	9,437.49	8,000.00	-1,437.49	-17.97%	12,000.00	2,562.51	21.35%	9,062.39	625.00	-8,437.39	-1,249.98%	19,868.44	5,605.00	-14,263.44	-254.48%	7,500.00	-12,368.44 </		



Friedman Memorial Airport
Budget Performance Summary by Month - Combined
June 2017

	June 17 Actual	June 17 Budget	Budget Remaining	% Remaining	Oct - June 17 Actual	Oct - June 17 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	June 16 Actual	June 16 Budget	Budget Remaining	% Remaining	Oct - June 16 Actual	Oct - June 16 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	Actual Year End % Change
"B" EXPENSES - OPERATIONAL																							
6500-00 - SUPPLIES/EQUIPMENT-ARFF/OPERATI																							
6500-01 - Supplies/Equipment - General	103.98	225.00	121.02	53.79%	1,744.90	1,825.00	80.10	4.39%	2,500.00	755.10	30.20%	661.79	0.00	-661.79	0%	1,867.40	0.00	-1,867.40	0%	0.00	-1,867.40	0%	-6.56%
6500-02 - Supplies/Equipment - Tools	485.55	1,050.00	564.45	53.76%	3,500.76	9,350.00	5,849.24	62.56%	12,500.00	8,999.24	71.99%	1,803.82	500.00	-1,303.82	-260.76%	7,644.41	2,000.00	-5,644.41	-282.22%	2,500.00	-5,144.41	-205.78%	-54.2%
6500-03 - Supplies/Equipment - Clothing	0.00	2,500.00	2,500.00	100.0%	2,363.20	10,000.00	7,636.80	76.37%	10,000.00	7,636.80	76.37%	355.30	500.00	144.70	28.94%	1,483.55	2,000.00	516.45	25.82%	2,500.00	1,016.45	40.66%	59.29%
6500-04 - Supplies/Equipment - Janitorial	2,057.39	1,675.00	-382.39	-22.83%	11,903.03	15,025.00	3,121.97	20.78%	20,000.00	8,096.97	40.48%	1,213.77	415.00	-798.77	-192.47%	14,319.63	3,735.00	-10,584.63	-283.39%	5,000.00	-9,319.63	-186.39%	-16.88%
6500-05 - Supplies/Equipment - Deice	0.00	0.00	0.00	0%	0.00	40,000.00	40,000.00	100.00%	40,000.00	40,000.00	100.00%	0.00	0.00	0.00	0%	0.00	20,000.00	20,000.00	100.0%	20,000.00	20,000.00	100.0%	0.0%
6500-06 - Supplies/Equipment - ARFF	0.00	1,000.00	1,000.00	100.0%	0.00	6,500.00	6,500.00	100.00%	10,000.00	10,000.00	100.00%	0.00	415.00	415.00	100.0%	0.00	3,735.00	3,735.00	100.0%	5,000.00	5,000.00	100.0%	0.0%
Total 6500-00 - SUPPLIES/EQUIPMENT-ARFF/OPERATI	2,646.92	6,450.00	3,803.08	58.96%	19,511.89	82,700.00	63,188.11	76.41%	95,000.00	75,488.11	79.46%	4,034.68	1,830.00	-2,204.68	-120.47%	25,314.99	31,470.00	6,155.01	19.56%	35,000.00	9,685.01	27.67%	-22.92%
6510-00 - FUEL/LUBRICANTS																							
6510-01 - General	0.00	85.00	85.00	100.0%	1,051.43	745.00	-306.43	-41.13%	1,000.00	-51.43	-5.14%	0.00	415.00	415.00	100.0%	505.90	3,735.00	3,229.10	86.46%	5,000.00	4,494.10	89.88%	107.83%
6510-01 - Fuel	543.80	500.00	-43.80	-8.76%	40,342.27	34,500.00	-5,842.27	-16.93%	36,000.00	-4,342.27	-12.06%	1,188.98	1,500.00	311.02	20.73%	22,071.50	25,500.00	3,428.50	13.45%	28,000.00	5,928.50	21.17%	82.78%
6510-02 - Lubricants	0.00	0.00	0.00	0%	2,096.95	2,000.00	-96.95	-4.85%	3,000.00	903.05	30.10%	0.00	250.00	250.00	100.0%	1,462.71	1,500.00	37.29	2.49%	2,000.00	537.29	26.86%	43.36%
Total 6510-00 - FUEL/LUBRICANTS	543.80	585.00	41.20	7.04%	43,490.65	37,245.00	-6,245.65	-16.77%	40,000.00	-3,490.65	-8.73%	1,188.98	2,165.00	976.02	45.08%	24,040.11	30,735.00	6,694.89	21.78%	35,000.00	10,959.89	31.31%	80.91%
6520-00 - VEHICLES/MAINTENANCE																							
6520-01 - R/M Equipment - General	0.00	165.00	165.00	100.0%	599.42	1,485.00	885.58	59.64%	2,000.00	1,400.58	70.03%	899.00	900.00	1.00	0.11%	4,162.26	2,250.00	-1,912.26	-84.99%	2,250.00	-1,912.26	-84.99%	-85.6%
6520-02 - R/M '93 Schmidt Snow	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	4,297.32	2,250.00	-2,047.32	-90.99%	2,250.00	-2,047.32	-90.99%	-100.0%
6520-06 - R/M Equipment - '85 Ford Dump	0.00	0.00	0.00	0%	190.65	750.00	559.35	74.58%	1,000.00	809.35	80.94%	0.00	0.00	0.00	0%	2,316.13	2,500.00	183.87	7.35%	2,500.00	183.87	7.35%	-91.77%
6520-08 - R/M Equip. - '96 Tiger Tractor	266.36	100.00	-166.36	-166.36%	2,442.47	1,200.00	-1,242.47	-103.54%	1,500.00	-942.47	-62.83%	0.00	0.00	0.00	0%	458.55	250.00	-208.55	-83.42%	250.00	-208.55	-83.42%	432.65%
6520-09 - R/M Equip. - '96 Oshkosh Swp.	0.00	0.00	0.00	0%	2,470.60	2,700.00	229.40	8.50%	3,000.00	529.40	17.65%	0.00	0.00	0.00	0%	725.51	700.00	-25.51	-3.64%	1,000.00	274.49	27.45%	240.53%
6520-13 - R/M Equip. - Crafco Crack Ftr.	0.00	0.00	0.00	0%	0.00	900.00	900.00	100.00%	1,000.00	1,000.00	100.00%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
6520-17 - R/M Equip. '01 Case 921 Ldr.	0.00	0.00	0.00	0%	1,482.24	0.00	-1,482.24	0%	0.00	-1,482.24	0%	0.00	0.00	0.00	0%	1,718.84	1,500.00	-218.84	-14.59%	1,500.00	-218.84	-14.59%	-13.77%
6520-18 - R/M Equip. '97 Chevy Blazer	0.00	75.00	75.00	100.0%	43.14	300.00	256.86	85.62%	1,000.00	956.86	95.69%	780.02	1,000.00	219.98	22.0%	780.02	1,000.00	219.98	22.0%	1,000.00	219.98	22.0%	-94.47%
6520-19 - R/M Equip. '02 Ford F-150 PU	140.28	0.00	-140.28	0%	389.29	650.00	260.71	40.11%	1,000.00	610.71	61.07%	0.00	0.00	0.00	0%	1,701.06	1,500.00	-201.06	-13.4%	1,500.00	-201.06	-13.4%	-77.11%
6520-20 - R/M Equip. - '02 Kodiak Blower	0.00	0.00	0.00	0%	1,503.36	700.00	-803.36	-114.77%	1,000.00	-503.36	-50.34%	0.00	0.00	0.00	0%	252.20	250.00	-2.20	-0.88%	250.00	-2.20	-0.88%	496.1%
6520-24 - R/M Equip. - '01 Ford F-250	0.00	250.00	250.00	100.0%	0.00	1,250.00	1,250.00	100.00%	1,500.00	1,500.00	100.00%	0.00	0.00	0.00	0%	1,837.07	1,500.00	-337.07	-22.47%	2,000.00	162.93	8.15%	-100.0%
6520-25 - R/M Equip. - '04 Batts De-ice	0.00	0.00	0.00	0%	2,371.54	1,750.00	-621.54	-35.52%	2,000.00	-371.54	-18.58%	0.00	0.00	0.00	0%	39.39	0.00	-39.39	0%	250.00	210.61	84.24%	5,920.67%
6520-28 - R/M Equip. - '06 Case 621 Loader	0.00	200.00	200.00	100.0%	480.00	1,850.00	1,370.00	74.05%	2,000.00	2,020.00	80.80%	0.00	0.00	0.00	0%	2,134.47	2,000.00	-134.47	-6.72%	2,000.00	-134.47	-6.72%	-77.51%
6520-29 - R/M Equip. - '10 Waus Broom/ Plow	0.00	200.00	200.00	100.0%	18,354.04	4,350.00	-14,004.04	-321.93%	5,000.00	-13,354.04	-267.08%	0.00	0.00	0.00	0%	11,058.27	2,000.00	-9,058.27	-452.91%	2,000.00	-9,058.27	-452.91%	65.98%
6520-30 - R/M Equip. - '05 Ford F-350	0.00	250.00	250.00	100.0%	7,660.62	1,250.00	-6,410.62	-512.85%	1,500.00	-6,160.62	-410.71%	450.39	0.00	-450.39	0%	6,595.92	2,000.00	-4,595.92	-229.8%	2,000.00	-4,595.92	-229.8%	16.14%
6520-31 - R/M Equip. - '10 Oshkosh Blower	0.00	0.00	0.00	0%	4,800.69	2,500.00	-2,300.69	-92.03%	3,000.00	-1,800.69	-60.02%	0.00	0.00	0.00	0%	320.46	500.00	179.54	35.91%	500.00	179.54	35.91%	1,398.06%
6520-32 - R/M Equip. - '09 Mini Truck	0.00	0.00	0.00	0%	35.99	400.00	364.01	91.00%	500.00	464.01	92.80%	0.00	0.00	0.00	0%	480.05	500.00	19.95	3.99%	500.00	19.95	3.99%	-92.5%
6520-34 - R/M Equip. - '12 Case 921F Load	0.00	150.00	150.00	100.0%	1,219.39	1,850.00	630.61	34.09%	2,000.00	780.61	39.03%	0.00	0.00	0.00	0%	1,274.10	300.00	-974.10	-324.7%	1,500.00	225.90	15.06%	-4.29%
6520-35 - R/M Equip. - '14 Ford Explorer	0.00	0.00	0.00	0%	572.79	400.00	-172.79	-43.20%	500.00	-72.79	-14.56%	9.00	9.00	0.00	0%	543.62	509.00	-34.62	-6.8%	500.00	-34.62	-6.92%	5.37%
6520-37 - R/M Equip. - '15 Tool Cat	275.48	100.00	-175.48	-175.48%	1,236.63	1,700.00	463.37	27.26%	2,000.00	763.37	38.17%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	250.00	250.00	100.0%	0.0%
6520-38 - R/M Equip. - '15 Wausau Broom	0.00	200.00	200.00	100.0%	1,751.02	2,800.00	1,048.98	37.46%	3,000.00	1,248.98	41.63%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	1,000.00	1,000.00	100.0%	0.0%
6520-40 - R/M Equip. - '17 Ford-350 Super	148.50	0.00	-148.50	0%	1,772.81	0.00	-1,772.81	0%	0.00	-1,772.81	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
Total 6520-00 - VEHICLES/MAINTENANCE	830.62	1,690.00	859.38	50.85%	49,376.69	28,785.00	-20,591.69	-71.54%	35,000.00	-14,376.69	-41.08%	2,138.41	1,909.00	-229.41	-12.02%	40,695.24	21,509.00	-19,186.24	-47.2%	25,000.00	-15,695.24	-62.78%	21.33%
6530-00 - ARFF MAINTENANCE																							
6530-01 - ARFF Maint. Gen/Supplies	1,350.43	0.00	-1,350.43	0%	14,259.68	1,500.00	-12,759.68	-850.65%	2,000.00	-12,259.68	-612.98%	533.16	250.00	-283.16	-113.26%	996.74	500.00	-496.74	-99.35%	500.00	-496.74	-99.35%	1,330.63%
6530-03 - ARFF Maint. - '87 Oshkosh	0.00	0.00	0.00	0%	119.09	1,500.00	1,380.91	92.06%	2,000.00	1,880.91	94.05%	5,535.34	5,000.00	-535.34	-10.71%	5,884.34	5,500.00	-384.34	-6.99%	6,000.00	115.66	1.93%	-97.98%
6530-04 - ARFF Maint. - Radios	0.00	0.00	0.00	0%	1,287.17	750.00	-537.17	-71.62%	1,000.00	-287.17	-28.72%	0.00	250.00	250.00	100.0%	240.00	500.00	260.00	52.0%	500.00	260.00	52.0%	436.32%
6530-05 - ARFF MAINT. - '03 E-One	15.00	0.00	-15.00	0%	907.75	1,750.00	842.25	48.13%	2,000.00	1,092.25	54.61%	45.33	0.00	-45.33	0%	123.96	0.00	-123.96	0%	0.00	-123.96	0%	632.29%
6530-00 - ARFF MAINTENANCE - Other	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
Total 6530-00 - ARFF MAINTENANCE	1,365.43	0.00	(1,365.43)	0%	16,573.69	5,500.00	-11,073.69	-201.34%	7,000.00	-9,573.69	-136.77%	6,113.83	5,500.00	-613.83	-11.16%	7,245.04	6,500.00	-745.04	-11.46%	7,000.00	-245.04	-3.5%	128.76%
6540-00 - REPAIRS/MAINTENANCE - BUILDING																							
6540-01 - R/M Bldg. - General	0.00	0.00	0.00	0%	395.99	250.00	-145.99	-58.40%	500.00	104.01	20.80%	0.00	0.00	0.00	0%	6,753.23	0.00	-6					



Friedman Memorial Airport
Budget Performance Summary by Month - Combined
June 2017

	June 17 Actual	June 17 Budget	Budget Remaining	% Remaining	Oct - June 17 Actual	Oct - June 17 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	June 16 Actual	June 16 Budget	Budget Remaining	% Remaining	Oct - June 16 Actual	Oct - June 16 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	Actual Year End % Change
6550-00 - REPAIRS/MAINTENANCE - AIRSIDE																							
6550-01 - R/M - General	322.25	0.00	-322.25	0%	772.25	500.00	-272.25	-54.45%	1,000.00	227.75	22.78%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
6550-02 - R/M - Airfield/Runway	-68.89	500.00	568.89	113.78%	86,704.50	8,000.00	-78,704.50	-983.81%	10,000.00	-76,704.50	-767.05%	461.68	415.00	-46.68	-11.25%	128,173.33	1,245.00	-126,928.33	-10,195.05%	2,500.00	-125,673.33	-5,026.93%	-32.35%
6550-03 - R/M - Runway	0.00	1,000.00	1,000.00	100.0%	0.00	2,000.00	2,000.00	100.00%	5,000.00	5,000.00	100.00%	0.00	400.00	400.00	100.0%	0.00	1,500.00	1,500.00	100.0%	2,500.00	2,500.00	100.0%	0.0%
6550-04 - R/M - Lights	189.09	0.00	-189.09	0%	10,122.33	10,000.00	-122.33	-1.22%	10,000.00	-122.33	-1.22%	721.71	210.00	-511.71	-243.67%	12,767.34	1,870.00	-10,897.34	-582.75%	2,500.00	-10,267.34	-410.69%	-20.72%
6550-05 - R/M - Grounds	0.00	165.00	165.00	100.0%	0.00	1,485.00	1,485.00	100.00%	2,000.00	2,000.00	100.00%	0.00	350.00	350.00	100.0%	0.00	1,450.00	1,450.00	100.0%	2,500.00	2,500.00	100.0%	0.0%
Total 6550-00 - REPAIRS/MAINTENANCE - AIRSIDE	442.45	1,665.00	1,222.55	73.43%	97,599.08	21,985.00	-75,614.08	-343.93%	28,000.00	-69,599.08	-248.57%	1,183.39	1,375.00	191.61	13.94%	140,940.67	6,065.00	-134,875.67	-2,223.84%	10,000.00	-130,940.67	-1,309.41%	-30.75%
6551-00 - REPAIRS/MAINTENANCE - LANDSIDE																							
6551-01 - R/M - General	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	690.16	0.00	-690.16	0%	0.00	-690.16	0%	-100.0%
6551-02 - R/M - Parking Lot	0.00	0.00	0.00	0%	283.99	0.00	-283.99	0%	0.00	-283.99	0%	0.00	0.00	0.00	0%	30.00	0.00	-30.00	0%	0.00	-30.00	0%	846.63%
6551-03 - R/M - Landscaping	2,760.06	0.00	-2,760.06	0%	4,484.94	0.00	-4,484.94	0%	0.00	-4,484.94	0%	1,425.00	0.00	-1,425.00	0%	2,149.25	0.00	-2,149.25	0%	0.00	-2,149.25	0%	108.67%
Total 6551-00 - REPAIRS/MAINTENANCE - LANDSIDE	2,760.06	0.00	(2,760.06)	0%	4,768.93	0.00	-4,768.93	0%	0.00	-4,768.93	0%	1,425.00	0.00	-1,425.00	0%	2,869.41	0.00	-2,869.41	0%	0.00	-2,869.41	0%	66.2%
6560-00 - SECURITY EXPENSE																							
6560-01 - Security - General	1,701.44	4,165.00	2,463.56	59.15%	33,081.66	37,485.00	4,403.34	11.75%	50,000.00	16,918.34	33.84%	3,107.00	3,500.00	393.00	11.23%	13,143.73	19,000.00	5,856.27	30.82%	20,000.00	6,856.27	34.28%	151.69%
6560-02 - Security - Law Enf. Offil. (LEO)	272.00	0.00	-272.00	0%	2,448.00	0.00	-2,448.00	0%	0.00	-2,448.00	0%	272.00	0.00	-272.00	0%	2,448.00	0.00	-2,448.00	0%	0.00	-2,448.00	0%	0.0%
6560-03 - Security - Subscription License	3,550.00	0.00	-3,550.00	0%	32,068.21	0.00	-32,068.21	0%	0.00	-32,068.21	0%	3,550.00	0.00	-3,550.00	0%	31,950.00	0.00	-31,950.00	0%	0.00	-31,950.00	0%	0.37%
6560-03 - Security - Perim./Access/CCTV	0.00	0.00	0.00	0%	4,160.83	0.00	-4,160.83	0%	0.00	-4,160.83	0%	0.00	0.00	0.00	0%	9,860.00	0.00	-9,860.00	0%	0.00	-9,860.00	0%	-57.8%
Total 6560-00 - SECURITY EXPENSE	5,523.44	4,165.00	(1,358.44)	-32.62%	71,758.70	37,485.00	-34,273.70	-91.43%	50,000.00	-21,758.70	-43.52%	6,929.00	3,500.00	-3,429.00	-97.97%	57,401.73	19,000.00	-38,401.73	-202.11%	20,000.00	-37,401.73	-187.01%	25.01%
6570-00 - REPAIRS/MAINT.-AERONAUTICAL EQU																							
6570-01 - R/M Aeronautical Equip. - NDB/DME	0.00	0.00	0.00	0%	6,627.60	6,750.00	122.40	1.81%	9,000.00	2,372.40	26.36%	0.00	0.00	0.00	0%	7,722.00	7,875.00	153.00	1.94%	10,500.00	2,778.00	26.46%	-14.17%
6570-02 - R/M Aeron. Equip. - Tower	817.00	0.00	-817.00	0%	5,892.75	5,250.00	-642.75	-12.24%	7,000.00	1,107.25	15.82%	2,291.00	292.00	-1,999.00	-684.59%	3,507.89	2,624.00	-883.89	-33.68%	3,500.00	-7.89	-0.23%	67.99%
6570-02 - R/M Aeron. Equip. - Switching System	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	682.89	250.00	-432.89	-173.16%	500.00	-182.89	-36.58%	-100.0%
6570-04 - R/M Aeron. Equip. - AWOS/ATIS	0.00	0.00	0.00	0%	6,687.60	6,750.00	62.40	0.92%	9,000.00	2,312.40	25.69%	0.00	0.00	0.00	0%	7,722.00	7,875.00	153.00	1.94%	10,500.00	2,778.00	26.46%	-13.4%
Total 6570-00 - REPAIRS/MAINT.-AERONAUTICAL EQU	817.00	0.00	(817.00)	0%	19,207.95	18,750.00	-457.95	-2.44%	25,000.00	5,792.05	23.17%	2,291.00	292.00	-1,999.00	-684.59%	19,634.78	18,624.00	-1,010.78	-5.43%	25,000.00	5,363.22	21.46%	-2.17%
Total "B" EXPENSES - OPERATIONAL	33,891.35	17,865.00	(16,026.35)	-89.71%	410,520.05	262,270.00	-148,250.05	-56.53%	320,000.00	-90,520.05	-28.29%	34,537.87	18,086.00	-16,451.87	-90.96%	384,952.75	148,338.00	-236,614.75	-159.51%	177,000.00	-207,952.75	-117.49%	6.64%
Total Operational	71,798.33	82,057.50	10,259.17	12.50%	879,933.76	998,792.50	118,858.74	11.90%	1,251,700.00	371,766.24	29.70%	90,236.22	65,836.00	-24,400.22	-37.06%	1,008,037.35	765,283.48	-242,753.87	-31.72%	951,423.89	-56,613.46	-5.95%	-12.71%



Friedman Memorial Airport
Budget Performance Summary by Month - Combined
June 2017

	June 17 Actual	June 17 Budget	Budget Remaining	% Remaining	Oct - June 17 Actual	Oct - June 17 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	June 16 Actual	June 16 Budget	Budget Remaining	% Remaining	Oct - June 16 Actual	Oct - June 16 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	Actual Year End % Change
"C" EXPENSES																							
7000-00 - MISC. CAPITAL EXPENDITURES																							
7000-01 - Contingency	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7000-05 - Computer Equipment/Software	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7000-12 - Vehicle Equipment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7000-14 - Retrofit Kit - Broom	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7000-17 - Battery Jump Kit Lrg. System	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7000-18 - Sweeper Brushes	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7000-19 - Fork Lift	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7000-20 - Sweeper Aoles (Brushes)	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7000-21 - Truck Spreader	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7000-22 - Airline Ticketing Office Improv	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7000-23 - SRE (Tool Cat)	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7000-24 - ARFF Equipment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7000-26 - Acquisition - Licensed Vehicles	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7000-47 - AOB Improvements	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7000-50 - Welding Equipment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7000-52 - Tools Equipment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7000-53 - Terminal Concession	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
Total 7000-00 - MISC. CAPITAL EXPENDITURES	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7001-00 - CAPITAL EXPENDITURES																							
7001-02 - Buildings and Improvements	0.00	5,000.00	5,000.00	100.0%	13,034.75	60,000.00	46,965.25	78.28%	65,000.00	51,965.25	79.95%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7001-03 - Airfield & General Improvements	0.00	0.00	0.00	0%	2,705.58	0.00	-2,705.58	0%	0.00	-2,705.58	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7001-04 - Office Equipment	0.00	0.00	0.00	0%	0.00	3,000.00	3,000.00	100.00%	3,000.00	3,000.00	100.00%	0.00	0.00	0.00	0%	7,859.23	0.00	-7,859.23	0%	0.00	-7,859.23	0%	-100.0%
7001-05 - Maintenance Equipment/Vehicle	1,566.75	5,425.00	3,858.25	71.12%	98,958.88	59,175.00	-39,783.88	-67.23%	87,300.00	-11,658.88	-13.35%	0.00	0.00	0.00	0%	63,908.01	0.00	-63,908.01	0%	0.00	-63,908.01	0%	54.85%
7001-06 - Assessments/Plans/Studies	0.00	5,000.00	5,000.00	100.0%	14,640.00	15,000.00	360.00	2.40%	20,000.00	5,360.00	26.80%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
Total 7001-00 - CAPITAL EXPENDITURES	1,566.75	15,425.00	13,858.25	89.84%	129,339.21	137,175.00	7,835.79	5.71%	175,300.00	45,960.79	26.22%	0.00	0.00	0.00	0%	71,767.24	0.00	-71,767.24	0%	0.00	-71,767.24	0%	80.22%
7110-00 - DOT/SCASGP																							
7110-01 - DOT/SCASGP	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7110-02 - DOT/SCASGP - FMAA	447.00	0.00	-447.00	0%	10,050.49	250,000.00	239,949.51	95.98%	534,000.00	523,949.51	98.12%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
Total 7110-00 - DOT/SCASGP	447.00	0.00	(447.00)	0%	10,050.49	250,000.00	239,949.51	95.98%	534,000.00	523,949.51	98.12%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7540-00 - AIP 40 - RSA																							
7540-01 - AIP '40	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	26,565.00	26,565.00	100.0%	0.0%
7540-02 - AIP '40 - Non-Eligible	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	14,423.66	0.00	-14,423.66	0%	0.00	-14,423.66	0%	-100.0%
7540-03 - AIP '40 AIP/PPC	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	1,040.44	0.00	-1,040.44	0%	0.00	-1,040.44	0%	-100.0%
7540-04 - AIP '40 - Non-Eligible Term.	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	129.53	0.00	-129.53	0%	0.00	-129.53	0%	-100.0%
7540-05 - AIP '40 AIP 40/PPC 14	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7540-06 - AIP '40 Non-Eligible - OPS/Adm.	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	536.37	0.00	-536.37	0%	0.00	-536.37	0%	-100.0%
Total 7540-00 - AIP 40 - RSA	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	16,130.00	0.00	-16,130.00	0%	26,565.00	10,435.00	39.28%	-100.0%



Friedman Memorial Airport
Budget Performance Summary by Month - Combined
June 2017

	June 17 Actual	June 17 Budget	Budget Remaining	% Remaining	Oct - June 17 Actual	Oct - June 17 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	June 16 Actual	June 16 Budget	Budget Remaining	% Remaining	Oct - June 16 Actual	Oct - June 16 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	Actual Year End % Change
7541-00 - AIP '41 SA Ph. III -Runway/Term.																							
7541-01 - AIP '41	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	19,806.65	100,000.00	80,193.35	80.19%	906,365.13	1,300,000.00	393,634.87	30.28%	1,600,000.00	693,634.87	43.35%	-100.0%
7541-02 - AIP '41 - Non-Eligible	0.00	0.00	0.00	0%	133,303.65	0.00	-133,303.65	0%	0.00	-133,303.65	0%	6,145.00	0.00	-6,145.00	0%	61,218.17	0.00	-61,218.17	0%	0.00	-61,218.17	0%	117.75%
7541-05 - Non-Eligible - TSA	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	191,352.45	257,500.00	66,147.55	25.69%	260,000.00	68,647.55	26.4%	-100.0%
7541-06 - Non-Eligible - Terminal	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	68,340.06	0.00	-68,340.06	0%	0.00	-68,340.06	0%	-100.0%
7541-07 - AIP '41 RETAINER	0.00	0.00	0.00	0%	9,375.00	0.00	-9,375.00	0%	0.00	-9,375.00	0%	0.00	0.00	0.00	0%	13,261.91	0.00	-13,261.91	0%	0.00	-13,261.91	0%	-29.31%
7541-08 - AIP '41 RETAINER PFC	0.00	0.00	0.00	0%	624.99	0.00	-624.99	0%	0.00	-624.99	0%	0.00	0.00	0.00	0%	996.79	0.00	-996.79	0%	0.00	-996.79	0%	-37.3%
7541-09 - AIP '41 Non-Elig Retainer	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	8,620.28	0.00	-8,620.28	0%	0.00	-8,620.28	0%	-100.0%
Total 7541-00 - AIP '41 SA Ph. III -Runway/Term.	0.00	0.00	0.00	0%	143,303.64	0.00	-143,303.64	0%	0.00	-143,303.64	0%	25,951.65	100,000.00	74,048.35	74.05%	1,250,154.79	1,557,500.00	307,345.21	19.73%	1,860,000.00	609,845.21	32.79%	-88.54%
7542-00 - AIP '42 EXPENSE - Air Carr. Apr																							
7542-01 - AIP '42 - Eligible	0.00	0.00	0.00	0%	171,490.48	97,000.00	-74,490.48	-76.79%	150,000.00	-21,490.48	-14.33%	0.00	100,000.00	100,000.00	100.0%	5,636.72	900,000.00	894,363.28	99.37%	1,200,000.00	1,194,363.28	99.53%	2,942.38%
7542-02 - AIP '42 - Non-Eligible	0.00	0.00	0.00	0%	11,432.70	6,500.00	-4,932.70	-75.89%	50,000.00	38,567.30	77.13%	1,335.00	0.00	-1,335.00	0%	1,710.78	0.00	-1,710.78	0%	0.00	-1,710.78	0%	568.27%
7542-03 - AIP '42 - Land Acquisition	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7542-00 - AIP '42 EXPENSE - Air Carr. Apr - Other	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
Total 7542-00 - AIP '42 EXPENSE - Air Carr. Apr	0.00	0.00	0.00	0%	182,923.18	103,500.00	-79,423.18	-76.74%	200,000.00	17,076.82	8.54%	1,335.00	100,000.00	98,665.00	98.67%	7,347.50	900,000.00	892,652.50	99.18%	1,200,000.00	1,192,652.50	99.39%	2,389.6%
7543-00 - AIP '43 EXPENSE																							
7543-01 - AIP '43 - Eligible Air Carrier	21,502.59	0.00	-21,502.59	0%	55,491.82	0.00	-55,491.82	0%	1,525,000.00	1,469,508.18	96.36%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7543-00 - AIP '43 - Non Eligible - Parking Lot	2,031.00	0.00	-2,031.00	0%	5,385.21	0.00	-5,385.21	0%	600,000.00	594,614.79	99.10%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7543-00 - AIP '43 - RPZ	8,962.31	0.00	-8,962.31	0%	25,286.05	0.00	-25,286.05	0%	0.00	-25,286.05	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
Total 7543-00 - AIP '43 EXPENSE	32,495.90	0.00	(32,495.90)	0%	86,163.08	0.00	-86,163.08	0%	2,125,000.00	2,038,836.92	95.95%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7544-00 - AIP '44 EXPENSE - RPZ Acquisition																							
7544-02 - AIP '44 - Non-Eligible	45.00	0.00	-45.00	0%	3,433.61	0.00	-3,433.61	0%	0.00	-3,433.61	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7544-03 - AIP '44 - RPZ Land Acquisition	675.00	0.00	-675.00	0%	51,032.39	0.00	-51,032.39	0%	0.00	-51,032.39	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
Total 7544-00 - AIP '44 EXPENSE RPZ Acquisition	720.00	0.00	(720.00)	0%	54,466.00	0.00	-54,466.00	0%	0.00	-54,466.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
9001-00 - PFC 14-09-C-00-SUN																							
9001-02 - PFC '14 Acquire SRE	0.00	0.00	0.00	0%	416.25	0.00	-416.25	0%	0.00	-416.25	0%	0.00	0.00	0.00	0%	466,039.25	500,000.00	33,960.75	6.79%	500,000.00	33,960.75	6.79%	-99.91%
9001-03 - PFC '14 Master Plan	0.00	40,000.00	40,000.00	100.0%	48,593.39	120,000.00	71,406.61	59.51%	150,000.00	101,406.61	67.60%	43,091.38	30,000.00	-13,091.38	-43.64%	151,829.50	135,000.00	-16,829.50	-12.47%	175,000.00	23,170.50	13.24%	-67.99%
9001-04 - PFC '14 Relocate SW Taxiway	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	29,076.02	0.00	-29,076.02	0%	0.00	-29,076.02	0%	-100.0%
9001-07 - PFC '14 RSA Grading	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	15.60	0.00	-15.60	0%	4,304.75	0.00	-4,304.75	0%	0.00	-4,304.75	0%	-100.0%
9001-08 - PFC '14 Relocate Taxiway A & B	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	25.45	0.00	-25.45	0%	7,024.04	0.00	-7,024.04	0%	0.00	-7,024.04	0%	-100.0%
9001-09 - PFC '14 Relocate Power to PAPI	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	5.24	0.00	-5.24	0%	109.23	0.00	-109.23	0%	0.00	-109.23	0%	-100.0%
9001-11 - PFC '14 Relocate SRE/ARFF Bldg.	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	1,098.47	0.00	-1,098.47	0%	6,157.01	0.00	-6,157.01	0%	0.00	-6,157.01	0%	-100.0%
9001-13 - PFC '14 Relocate Cargo Apron	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	1,336.76	0.00	-1,336.76	0%	0.00	-1,336.76	0%	-100.0%
9001-14 - PFC '14 Relocate Hangars	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	11.90	0.00	-11.90	0%	3,282.09	0.00	-3,282.09	0%	0.00	-3,282.09	0%	-100.0%
9001-15 - PFC '14 Rehab Terminal Bldg.	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	7,886.33	0.00	-7,886.33	0%	0.00	-7,886.33	0%	-100.0%
9001-16 - PFC '14 Relocate N. Taxiway	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	1.97	0.00	-1.97	0%	544.52	0.00	-544.52	0%	0.00	-544.52	0%	-100.0%
9001-17 - PFC '14 Relocate Central Bypass	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	161.82	0.00	-161.82	0%	564.49	0.00	-564.49	0%	0.00	-564.49	0%	-100.0%
9001-18 - PFC '14 Runway Rehabilitation	0.00	0.00	0.00	0%	4,137.18	0.00	-4,137.18	0%	0.00	-4,137.18	0%	0.00	0.00	0.00	0%	2,617.83	0.00	-2,617.83	0%	131,700.00	129,082.17	98.01%	58.04%
9001-20 - PFC '14 Retainer	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	-33,178.15	0.00	33,178.15	0%	0.00	33,178.15	0%	-100.0%
Total 9001-00 - PFC 14-09-C-00-SUN	0.00	40,000.00	40,000.00	100.0%	53,146.82	120,000.00	66,853.18	55.71%	150,000.00	96,853.18	64.57%	44,411.83	30,000.00	-14,411.83	-48.04%	647,593.67	635,000.00	-12,593.67	-1.98%	806,700.00	159,106.33	19.72%	-91.79%
Total "C" EXPENSES	35,229.65	55,425.00	20,195.35	36.44%	659,392.42	610,675.00	-48,717.42	-7.98%	3,184,300.00	2,524,907.58	79.29%	71,698.48	230,000.00	158,301.52	68.83%	1,992,993.20	3,092,500.00	1,099,506.80	35.55%	3,893,265.00	1,900,271.80	48.81%	-66.91%
Total EXPENDITURES	215,475.42	266,414.97	50,939.55	19.12%	2,608,697.26	2,803,851.47	195,154.21	6.96%	6,020,683.43	3,411,986.17	56.67%	262,303.03	402,678.00	140,374.97	34.86%	4,000,384.63	4,928,390.65	928,006.02	18.83%	6,234,863.01	2,234,478.38	35.84%	-34.79%
Net Income	-11,986.83	-74,240.97	62,254.14	83.85%	-220,058.30	-187,514.88	32,543.42	-17.36%	152,516.57	-372,574.87	-244.28%	-92,137.37	-233,433.00	141,295.63	60.53%	-962,460.69	-1,930,877.91	968,417.22	50.15%	31,135.73	-993,596.42	-3,191.18%	77.14%

 Friedman Memorial Airport Budget Performance Summary By Month - Operational June 2017																							
	June 17 Actual	June 17 Budget	Budget Remaining	% Remaining	Oct.- June 17 Actual	Oct.- June 17 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	June 16 Actual	June 16 Budget	Budget Remaining	% Remaining	Oct.- June 16 Actual	Oct.- June 16 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	Actual Year End % Change
Income																							
4000-00 - AIRCARRIER																							
4000-01 - Aircraft - Lease Space	7,043.43	8,875.00	-1,831.57	-20.64%	63,390.87	79,875.00	-16,484.13	-20.64%	106,500.00	-43,109.13	-40.48%	7,043.43	7,050.00	-6.57	-0.09%	63,390.87	63,370.44	20.43	0.03%	84,520.44	-21,129.57	-25.0%	0.0%
4000-02 - Aircraft - Landing Fees	16,749.54	14,000.00	2,749.54	19.64%	114,703.81	105,000.00	9,703.81	9.24%	165,000.00	-50,296.19	-30.48%	14,869.60	15,000.00	-130.40	-0.87%	94,508.00	91,000.00	3,508.00	3.85%	150,000.00	-55,492.00	-36.99%	21.37%
4000-03 - Aircraft - Gate Fees	100.00	200.00	-100.00	-50.00%	900.00	1,800.00	-900.00	-50.00%	2,400.00	-1,500.00	-62.50%	100.00	100.00	0.00	0.0%	900.00	900.00	0.00	0.0%	1,200.00	-300.00	-25.0%	0.0%
4000-04 - Aircraft - Utility Fees	5,480.36	4,160.00	1,320.36	31.74%	17,990.15	15,940.00	2,050.15	12.86%	20,000.00	-2,009.85	-10.05%	5,145.80	5,000.00	145.80	2.92%	19,215.64	16,041.00	3,174.64	19.79%	16,041.00	3,174.64	19.79%	-6.38%
4010-05 - Aircraft - Misc.	0.00	400.00	-400.00	-100.00%	0.00	3,600.00	-3,600.00	-100.00%	4,800.00	-4,800.00	-100.00%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
Total 4000-00 - AIRCARRIER	29,373.33	27,635.00	1,738.33	6.29%	196,984.83	206,215.00	-9,230.17	-4.48%	298,700.00	-101,715.17	-34.05%	27,158.83	27,150.00	8.83	0.03%	178,014.51	171,311.44	6,703.07	3.91%	251,761.44	-73,746.93	-29.29%	10.66%
4020-00 - TERMINAL AUTO PARKING REVENUE																							
4020-01 - Automobile Parking - Terminal	21,255.19	24,500.00	-3,244.81	-13.24%	182,650.51	166,500.00	16,150.51	9.70%	250,000.00	-67,349.49	-26.94%	3,354.34	7,000.00	-3,645.66	-52.08%	128,068.35	129,000.00	-931.65	-0.72%	200,000.00	-71,931.65	-35.97%	42.62%
Total 4020-00 - TERMINAL AUTO PARKING REVENUE	21,255.19	24,500.00	(3,244.81)	-13.24%	182,650.51	166,500.00	16,150.51	9.70%	250,000.00	-67,349.49	-26.94%	3,354.34	7,000.00	-3,645.66	-52.08%	128,068.35	129,000.00	-931.65	-0.72%	200,000.00	-71,931.65	-35.97%	42.62%
AUTO RENTAL REVENUE																							
4030-01 - Automobile Rental - Commission	27,319.44	20,000.00	7,319.44	36.6%	338,906.71	320,000.00	18,906.71	5.91%	500,000.00	-161,093.29	-32.22%	23,254.19	23,000.00	254.19	1.11%	290,575.67	278,500.00	12,075.67	4.34%	485,000.00	-194,424.33	-40.09%	16.63%
4030-02 - Automobile Rental - Counter	2,228.82	2,250.00	-21.18	-0.94%	20,059.38	20,250.00	-190.62	-0.94%	27,000.00	-6,940.62	-25.71%	2,228.82	2,085.00	143.82	6.9%	20,059.38	18,745.00	1,314.38	7.01%	25,000.00	-4,940.62	-19.76%	0.0%
4030-03 - Automobile Rental - Auto Pking	4,201.16	4,250.00	-48.84	-1.15%	51,810.44	51,750.00	60.44	0.12%	64,500.00	-12,689.56	-19.67%	4,201.16	4,950.00	-748.84	-15.13%	51,810.44	44,435.27	7,375.17	16.6%	59,285.27	-7,474.83	-12.61%	0.0%
4030-04 - Automobile Rental - Utilities	389.31	209.00	180.31	86.27%	4,573.53	1,874.00	2,699.53	144.05%	2,500.00	2,073.53	82.94%	365.40	625.00	-259.60	-41.54%	1,353.24	1,875.00	-521.76	-27.83%	2,500.00	-1,146.76	-45.87%	237.97%
Total 4030-00 - AUTO RENTAL REVENUE	34,138.73	26,709.00	7,429.73	27.82%	415,350.06	393,874.00	21,476.06	5.45%	594,000.00	-178,649.94	-30.08%	30,049.57	30,660.00	-610.43	-1.99%	363,798.73	343,555.27	20,243.46	5.89%	571,785.27	-207,986.54	-36.37%	14.17%
4040-00 - TERMINAL CONCESSION REVENUE																							
4040-01 - Terminal Shops - Commission	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
4040-02 - Terminal Shops - Lease Space	0.00	0.00	0.00	0%	12.00	0.00	12.00	0%	0.00	12.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
4040-03 - Terminal Shops - Utility Fees	389.31	0.00	389.31	0%	1,252.45	0.00	1,252.45	0%	0.00	1,252.45	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
4040-10 - Advertising - Commission	6,556.00	2,500.00	4,056.00	162.24%	37,428.50	31,100.00	6,328.50	20.35%	47,000.00	-9,571.50	-20.36%	2,612.50	2,000.00	612.50	30.63%	30,233.75	19,000.00	11,233.75	59.13%	33,000.00	-2,766.25	-8.38%	23.8%
4040-11 - Vending Machines - Commission	1,043.18	1,200.00	-156.82	-13.07%	11,495.84	9,500.00	1,995.84	21.01%	17,000.00	-5,504.16	-32.38%	1,654.42	1,500.00	154.42	10.29%	15,115.21	10,000.00	5,115.21	51.15%	15,000.00	115.21	0.77%	-23.95%
4040-12 - Terminal ATM	8.00	25.00	-17.00	-68.0%	301.00	225.00	76.00	33.78%	300.00	1.00	0.33%	13.00	0.00	13.00	0%	120.75	0.00	120.75	0%	0.00	120.75	0%	149.28%
Total 4040-00 - TERMINAL CONCESSION REVENUE	7,996.49	3,725.00	4,271.49	114.67%	50,489.79	40,825.00	9,664.79	23.67%	64,300.00	-13,810.21	-21.48%	4,279.92	3,500.00	779.92	22.28%	45,469.71	29,000.00	16,469.71	56.79%	48,000.00	-2,530.29	-5.27%	11.04%
4050-00 - FBO REVENUE																							
4050-01 - FBO - Lease Space	5,945.19	15,500.00	-9,554.81	-61.64%	163,061.37	183,500.00	-20,438.63	-11.14%	240,000.00	-76,938.63	-32.06%	14,251.24	18,775.00	-4,523.76	-24.09%	176,255.72	168,864.60	7,391.12	4.38%	225,189.60	-48,933.88	-21.73%	-7.49%
4050-02 - FBO - Tiedown Fees	34,876.35	26,500.00	8,376.35	31.61%	182,475.74	208,000.00	-25,524.26	-12.27%	500,000.00	-317,524.26	-63.50%	24,997.52	24,500.00	497.52	2.03%	192,191.32	190,500.00	1,691.32	0.89%	460,000.00	-267,808.68	-58.22%	-5.06%
4050-03 - FBO - Landing Fees - Trans.	23,805.30	21,000.00	2,805.30	13.36%	189,970.25	193,000.00	-3,029.75	-1.57%	330,000.00	-140,029.75	-42.43%	20,346.89	15,000.00	5,346.89	35.65%	177,729.87	155,000.00	22,729.87	14.66%	275,000.00	-97,270.13	-35.37%	6.89%
4050-04 - FBO - Commission	2,010.43	1,000.00	1,010.43	101.04%	15,812.58	13,000.00	2,812.58	21.64%	18,000.00	-2,187.42	-12.15%	1,004.15	1,000.00	4.15	0.42%	12,632.55	12,500.00	132.55	1.06%	18,000.00	-5,367.45	-29.82%	25.17%
Total 4050-00 - FBO REVENUE	66,637.27	64,000.00	2,637.27	4.12%	551,319.94	597,500.00	-46,180.06	-7.73%	1,088,000.00	-536,680.06	-49.33%	60,599.80	59,275.00	1,324.80	2.24%	558,809.46	526,864.60	31,944.86	6.06%	978,189.60	-419,380.14	-42.87%	-1.34%
4060-00 - FUEL FLOWAGE REVENUE																							
4060-01 - Fuel Flowage - FBO	26,666.70	21,500.00	5,166.70	24.03%	191,874.75	189,000.00	2,874.75	1.52%	300,000.00	-108,125.25	-36.04%	21,735.18	20,000.00	1,735.18	8.68%	145,391.68	125,000.00	20,391.68	16.31%	210,000.00	-64,608.32	-30.77%	31.97%
Total 4060-00 - FUEL FLOWAGE REVENUE	26,666.70	21,500.00	5,166.70	24.03%	191,874.75	189,000.00	2,874.75	1.52%	300,000.00	-108,125.25	-36.04%	21,735.18	20,000.00	1,735.18	8.68%	145,391.68	125,000.00	20,391.68	16.31%	210,000.00	-64,608.32	-30.77%	31.97%
4070-00 - TRANSIENT LANDING FEES REVENUE																							
4070-02 - Landing Fees - Non-Comm./Gov't	0.00	0.00	0.00	0%	218.82	500.00	-281.18	-56.24%	500.00	-281.18	-56.24%	0.00	0.00	0.00	0%	200.06	500.00	-299.94	-59.99%	500.00	-299.94	-59.99%	9.38%
Total 4070-00 - TRANSIENT LANDING FEES REVENUE	0.00	0.00	0.00	0%	218.82	500.00	-281.18	-56.24%	500.00	-281.18	-56.24%	0.00	0.00	0.00	0%	200.06	500.00	-299.94	-59.99%	500.00	-299.94	-59.99%	9.38%
4080-00 - HANGARS REVENUE																							
4080-01 - Land Lease - Hangar	7,383.46	12,000.00	-4,616.54	-38.47%	334,038.79	335,000.00	-961.21	-0.29%	450,000.00	-115,961.21	-25.77%	10,016.85	10,000.00	16.85	0.17%	297,785.17	436,005.43	-138,220.26	-31.7%	571,006.43	-273,221.26	-47.85%	12.17%
4080-02 - Land Lease - Hangar/Trans. Fee	200.50	460.00	-259.50	-56.41%	2,923.25	4,130.00	-1,206.75	-29.22%	5,500.00	-2,576.75	-46.85%	652.20	0.00	652.20	0%	2,684.80	2,884.00	-199.20	-6.91%	5,384.00	-2,699.20	-50.13%	8.88%
4080-03 - Land Lease - Hangar/Utilities	136.89	150.00	-13.11	-8.74%	1,295.82	1,230.00	65.82	5.35%	1,600.00	-304.18	-19.01%	201.74	125.00	76.74	61.39%	1,374.64	1,188.00	186.64	15.71%	1,563.00	-188.36	-12.05%	-5.73%
Total 4080-00 - HANGARS REVENUE	7,720.85	12,610.00	(4,889.15)	-38.77%	338,257.86	340,360.00	-2,102.14	-0.62%	457,100.00	-118,842.14	-26.00%	10,870.79	10,125.00	745.79	7.37%	301,844.61	440,077.43	-138,232.82	-31.41%	577,953.43	-276,108.82	-47.77%	12.06%
4090-00 - TIEDOWN PERMIT FEES REVENUE																							
4090-01 - Tiedown Permit Fees (FMA)	-256.38	0.00	-256.38	0%	9,578.83	10,000.00	-421.17	-4.21%	12,000.00	-2,421.17	-20.18%	0.00	0.00	0.00	0%	8,058.00	11,649.00	-3,591.00	-30.83%	11,649.00	-3,591.00	-30.83%	18.87%
Total 4090-00 - TIEDOWN PERMIT FEES REVENUE	-256.38	0.00	(256.38)	0%	9,578.83	10,000.00	-421.17	-4.21%	12,000.00	-2,421.17	-20.18%	0.00	0.00	0.00	0%	8,058.00	11,649.00	-3,591.00	-30.83%	11,649.00	-3,591.00	-30.83%	18.87%
4100-00 - POSTAL CARRIERS REVENUE																							
4100-01 - Postal Carriers - Landing Fees	868.37	1,000.00	-131.63	-13.16%	7,243.75	10,000.00	-2,756.25	-27.56%	13,000.00	-5,756.25	-44.28%	802.40	1,085.00	-282.60	-26.05%	6,818.56	9,745.00	-2,926.44	-30.03%	13,000.00	-6,181.44	-47.55%	6.24%
4100-02 - Postal Carriers - Tiedown	0.00	0.00	0.00	0%	2,970.00																		

SUN SMITHSONIAN UNITED STATES OF AMERICA SMITHSONIAN INSTITUTION Friedman Memorial Airport Budget Performance Summary By Month - Operational June 2017																							
	June 17 Actual	June 17 Budget	Budget Remaining	% Remaining	Oct.- June 17 Actual	Oct.- June 17 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	June 16 Actual	June 16 Budget	Budget Remaining	% Remaining	Oct.- June 16 Actual	Oct.- June 16 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	Actual Year End % Change
4120-00 - GROUND TRANSP. PERMIT REVENUE																							
4120-01 - Ground Transportation Permit	800.00	0.00	800.00	0%	14,050.00	13,500.00	550.00	4.07%	13,500.00	550.00	4.07%	0.00	0.00	0.00	0%	13,900.00	13,500.00	400.00	2.96%	13,500.00	400.00	2.96%	1.08%
4120-02 - GTSP - Trip Fee	240.00	300.00	-60.00	-20.0%	2,400.00	2,700.00	-300.00	-11.11%	3,500.00	-1,100.00	-31.43%	300.00	250.00	50.00	20.0%	2,519.60	2,330.00	189.60	8.14%	3,080.00	-560.40	-18.19%	-4.75%
Total 4120-00 - GROUND TRANSP. PERMIT REVENUE	1,040.00	300.00	740.00	246.67%	16,450.00	16,200.00	250.00	1.54%	17,000.00	-550.00	-3.24%	300.00	250.00	50.00	20.0%	16,419.60	15,830.00	589.60	3.72%	16,580.00	-160.40	-0.97%	0.19%
4400-00 - TSA																							
4400-02 - Terminal Lease	3,363.75	3,370.00	-6.25	-0.19%	30,273.75	30,290.00	-16.25	-0.05%	40,400.00	-10,126.25	-25.06%	3,363.75	3,400.00	-36.25	-1.07%	207,281.50	29,800.00	177,481.50	595.58%	40,000.00	167,281.50	418.2%	-85.39%
4400-03 - Security Prox. Cards	3,360.00	1,700.00	1,660.00	97.65%	31,612.00	29,800.00	1,812.00	6.08%	0.00	31,612.00	0%	1,700.00	1,500.00	200.00	13.33%	29,190.00	0.00	29,190.00	0%	0.00	29,190.00	0%	8.3%
Total 4400-00 - TSA	6,723.75	5,070.00	1,653.75	32.62%	61,885.75	60,090.00	1,795.75	2.99%	40,400.00	21,485.75	53.18%	5,063.75	4,900.00	163.75	3.34%	236,471.50	29,800.00	206,671.50	693.53%	40,000.00	196,471.50	491.18%	-73.83%
4520-00 - INTEREST INCOME																							
4600-00 - Interest Income - General	1,258.02	125.00	1,133.02	906.42%	9,443.51	1,125.00	8,318.51	739.42%	1,500.00	7,943.51	529.57%	836.80	300.00	536.80	178.93%	4,190.42	2,180.00	2,010.42	92.22%	3,080.00	1,110.42	36.05%	125.36%
Total 4520-00 - INTEREST INCOME	1,258.02	125.00	1,133.02	906.42%	9,443.51	1,125.00	8,318.51	739.42%	1,500.00	7,943.51	529.57%	836.80	300.00	536.80	178.93%	4,190.42	2,180.00	2,010.42	92.22%	3,080.00	1,110.42	36.05%	125.36%
Total Income	203,422.32	187,174.00	16,248.32	8.68%	2,042,142.83	2,032,189.00	9,953.83	0.49%	3,168,500.00	-1,126,357.17	-35.55%	165,051.38	164,245.00	806.38	0.49%	1,996,037.30	1,863,512.74	132,524.56	7.11%	2,954,498.74	-958,461.44	-32.44%	2.31%



Friedman Memorial Airport
Budget Performance Summary By Month - Operational
June 2017

	June 17 Actual	June 17 Budget	Budget Remaining	% Remaining	Oct.- June 17 Actual	Oct. - June 17 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	June 16 Actual	June 16 Budget	Budget Remaining	% Remaining	Oct.- June 16 Actual	Oct. - June 16 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	Actual Year End % Change
"A" EXPENSES																							
5000-00 - SALARIES																							
5000-01 - Salaries - Airport Manager	11,700.00	13,075.00	1,375.00	10.52%	102,825.00	117,675.00	14,850.00	12.62%	156,900.00	54,075.00	34.46%	13,598.01	13,075.00	-523.01	-4.0%	118,982.51	117,675.00	-1,307.51	-1.11%	156,900.00	37,917.49	24.17%	-13.58%
5000-02 - Salaries - Assistant Airport Manager	0.00	10,625.00	10,625.00	100.0%	0.00	53,125.00	53,125.00	100.00%	85,000.00	85,000.00	100.00%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
5010-00 - Salaries - Contracts/Finance Adm	8,391.06	7,992.22	-398.84	-4.99%	74,611.36	71,929.91	-2,681.45	-3.73%	95,906.57	21,295.21	22.20%	8,209.07	7,685.00	-524.07	-6.82%	71,641.27	69,162.86	-2,478.41	-3.58%	92,217.86	20,576.59	22.31%	4.15%
5010-01 - Salaries - Office Assist.	16,476.79	15,750.33	-726.46	-4.61%	147,117.30	141,752.97	-5,364.33	-3.78%	189,004.00	41,886.70	22.16%	13,105.74	15,142.00	2,036.26	13.45%	140,449.15	136,270.16	-4,178.99	-3.07%	181,696.16	41,247.01	22.7%	4.75%
5020-00 - Salaries - ARFF/OPS Manager	8,124.14	7,992.22	-131.92	-1.65%	70,043.69	71,929.91	1,886.22	2.62%	95,906.57	25,862.88	26.97%	2,185.83	7,685.00	5,499.17	71.56%	51,389.46	69,162.86	17,773.40	25.7%	92,217.86	40,828.40	44.27%	36.3%
5030-00 - Salaries - ARFF/OPS Specialist	28,253.97	28,397.74	143.77	0.51%	248,246.23	255,579.62	7,333.39	2.87%	340,772.84	92,526.61	27.15%	30,327.24	26,660.00	-3,667.24	-13.76%	235,421.17	239,910.40	4,489.23	1.87%	319,890.40	84,469.23	26.41%	5.45%
5040-00 - Salaries-ASC/Sp.Prjct./Ex. Assl	6,859.34	6,250.00	-609.34	-9.75%	55,722.98	56,250.00	527.02	0.94%	75,000.00	19,277.02	25.70%	5,690.54	5,470.00	-220.54	-4.03%	53,332.87	49,242.90	-4,089.97	-8.31%	65,652.90	12,320.03	18.77%	4.48%
5050-00 - Salaries - Seasonal - Snow Removal	0.00	0.00	0.00	0%	23,099.50	38,000.00	14,900.50	39.21%	38,000.00	14,900.50	39.21%	0.00	0.00	0.00	0%	18,503.75	25,000.00	6,496.25	25.99%	25,000.00	6,496.25	25.99%	24.84%
5050-01 - Salaries - Seasonal - Airport Hosts	0.00	0.00	0.00	0%	3,570.00	0.00	-3,570.00	0%	0.00	-3,570.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
5050-02 - Salaries - Merit Increase	0.00	3,291.12	3,291.12	100.0%	0.00	29,620.08	29,620.08	100.00%	39,493.45	39,493.45	100.00%	0.00	0.00	0.00	0%	0.00	36,000.00	36,000.00	100.0%	36,000.00	36,000.00	100.0%	0.0%
5060-01 - Overtime - General	0.00	0.00	0.00	0%	0.00	1,000.00	1,000.00	100.00%	2,000.00	2,000.00	100.00%	0.00	0.00	0.00	0%	0.00	1,500.00	1,500.00	100.0%	2,000.00	2,000.00	100.0%	0.0%
5060-02 - Overtime - Snow Removal	0.00	0.00	0.00	0%	60,438.29	20,000.00	-40,438.29	-202.19%	20,000.00	-40,438.29	-202.19%	0.00	0.00	0.00	0%	29,847.96	20,000.00	-9,847.96	-49.24%	20,000.00	-9,847.96	-49.24%	102.49%
5060-04 - OT - Security	0.00	0.00	0.00	0%	0.00	2,500.00	2,500.00	100.00%	5,000.00	5,000.00	100.00%	0.00	0.00	0.00	0%	0.00	1,250.00	1,250.00	100.0%	2,500.00	2,500.00	100.0%	0.0%
5100-00 - Retirement	9,265.39	10,834.00	1,568.61	14.48%	92,576.85	97,498.00	4,921.15	5.05%	130,000.00	37,423.15	28.79%	8,488.82	9,000.00	511.18	5.68%	83,370.87	90,000.00	6,629.13	7.37%	114,290.95	30,920.08	27.05%	11.04%
5110-00 - Social Security/Medicare	5,947.96	7,083.34	1,135.38	16.03%	58,710.71	63,749.98	5,039.27	7.90%	85,000.00	26,289.29	30.93%	5,467.48	6,000.00	532.52	8.88%	51,322.99	57,307.99	5,985.00	10.44%	75,307.99	23,985.00	31.85%	14.39%
5120-00 - Life Insurance	131.39	141.50	10.11	7.14%	1,162.41	1,273.50	111.09	8.72%	1,700.00	537.59	31.62%	172.15	125.00	-47.15	-37.72%	1,128.33	1,125.00	-3.33	-0.3%	1,500.00	371.67	24.78%	3.02%
5130-00 - Medical Insurance	13,297.40	17,500.00	4,202.60	24.01%	115,668.76	157,500.00	41,831.24	26.56%	210,000.00	94,331.24	44.92%	13,055.54	16,000.00	2,944.46	18.4%	131,459.84	142,000.00	10,540.16	7.42%	190,000.00	58,540.16	30.81%	-12.01%
5160-00 - Workman's Compensation	0.00	0.00	0.00	0%	15,578.00	15,000.00	-578.00	-3.85%	15,000.00	-578.00	-3.85%	0.00	0.00	0.00	0%	12,436.00	15,000.00	2,564.00	17.09%	15,000.00	2,564.00	17.09%	25.27%
5170-00 - Unemployment Claims	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	67.91	0.00	-67.91	0%	67.91	0.00	-67.91	0%	0.00	-67.91	0%	-100.0%
Total "A" EXPENSES	108,447.44	128,932.47	20,485.03	15.89%	1,069,371.08	1,194,383.97	125,012.89	10.47%	1,584,683.43	515,312.35	32.52%	100,368.33	106,842.00	6,473.67	6.06%	999,354.08	1,070,607.17	71,253.09	6.66%	1,390,174.12	390,820.04	28.11%	7.01%

SUN REAL NEWS • REAL LIFE Friedman Memorial Airport Budget Performance Summary By Month - Operational June 2017																							
	June 17 Actual	June 17 Budget	Budget Remaining	% Remaining	Oct.- June 17 Actual	Oct.- June 17 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	June 16 Actual	June 16 Budget	Budget Remaining	% Remaining	Oct.- June 16 Actual	Oct.- June 16 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	Actual Year End % Change
"B" EXPENSES - ADMINISTRATIVE																							
6000-00 - TRAVEL EXPENSE																							
6000-01 - Travel	94.25	1,000.00	905.75	90.58%	8,018.70	8,000.00	-18.70	-0.23%	12,000.00	3,981.30	33.18%	1,267.56	1,000.00	-267.56	-26.76%	10,824.77	9,500.00	-1,324.77	-13.94%	12,000.00	1,175.23	9.79%	-25.92%
Total 6000-00 - TRAVEL EXPENSE	94.25	1,000.00	905.75	90.58%	8,018.70	8,000.00	-18.70	-0.23%	12,000.00	3,981.30	33.18%	1,267.56	1,000.00	-267.56	-26.76%	10,824.77	9,500.00	-1,324.77	-13.94%	12,000.00	1,175.23	9.79%	-25.92%
6000-00 - SUPPLIES/EQUIPMENT EXPENSE																							
6010-01 - Supplies - Office	698.49	600.00	-98.49	-16.42%	7,063.11	6,300.00	-763.11	-12.11%	8,500.00	1,436.89	16.90%	647.76	785.00	137.24	17.48%	31,506.03	7,045.00	-24,461.03	-347.21%	13,000.00	-18,506.03	-142.35%	-77.58%
6010-03 - Supplies - Computer	295.00	500.00	205.00	41.0%	2,810.39	2,000.00	-810.39	-40.52%	4,500.00	1,689.61	37.55%	337.00	300.00	-37.00	-12.33%	6,342.21	2,700.00	-3,642.21	-134.9%	0.00	-6,342.21	0%	-55.69%
Total 6010-00 - SUPPLIES/EQUIPMENT EXPENSE	993.49	1,100.00	106.51	9.68%	9,873.50	8,300.00	-1,573.50	-18.96%	13,000.00	3,126.50	24.05%	984.76	1,085.00	100.24	9.24%	37,848.24	9,745.00	-28,103.24	-288.39%	13,000.00	-24,848.24	-191.14%	-73.91%
6020-00 - INSURANCE																							
6020-01 - Insurance - Liability	0.00	0.00	0.00	0%	11,640.00	10,400.00	-1,240.00	-11.92%	10,400.00	-1,240.00	-11.92%	0.00	0.00	0.00	0%	9,700.00	11,800.00	2,100.00	17.8%	11,800.00	2,100.00	17.8%	20.0%
6020-02 - Insurance - Public Officials	0.00	0.00	0.00	0%	5,402.26	5,600.00	197.74	3.53%	5,600.00	197.74	3.53%	0.00	0.00	0.00	0%	5,161.54	4,715.00	-446.54	-9.47%	4,715.00	-446.54	-9.47%	4.66%
6020-03 - Insurance-Bldg/Unlic.Veh./Prop	0.00	0.00	0.00	0%	40,615.60	40,500.00	-115.60	-0.29%	40,500.00	-115.60	-0.29%	0.00	0.00	0.00	0%	37,842.42	35,660.00	-2,182.42	-6.12%	35,660.00	-2,182.42	-6.12%	7.33%
6020-04 - Insurance - Licensed Vehicles	0.00	0.00	0.00	0%	4,673.00	7,000.00	2,327.00	33.24%	7,000.00	2,327.00	33.24%	0.00	0.00	0.00	0%	6,559.00	6,992.00	433.00	6.19%	6,992.00	433.00	6.19%	-28.75%
Total 6020-00 - INSURANCE	0.00	0.00	0.00	0%	62,330.86	63,500.00	1,169.14	1.84%	63,500.00	1,169.14	1.84%	0.00	0.00	0.00	0%	59,262.96	59,167.00	-95.96	-0.16%	59,167.00	-95.96	-0.16%	5.18%
6030-00 - UTILITIES																							
6030-01 - Utilities - Gas/Terminal	1,822.00	1,500.00	-322.00	-21.47%	11,520.89	17,000.00	5,479.11	32.23%	20,000.00	8,479.11	42.40%	303.11	1,000.00	696.89	69.69%	11,836.42	8,500.00	-3,336.42	-39.25%	9,000.00	-2,836.42	-31.52%	-2.67%
6030-02 - Utilities - Gas/Maintenance	803.00	500.00	-303.00	-60.6%	5,688.13	8,500.00	2,811.87	33.08%	10,000.00	4,311.87	43.12%	141.56	150.00	8.44	5.63%	6,092.04	4,937.00	-1,155.04	-23.4%	5,062.00	-1,030.04	-20.35%	-6.63%
6030-03 - Utilities - Elect./Runway&PAPI	457.11	500.00	42.89	8.58%	6,129.58	5,200.00	-929.58	-17.88%	7,000.00	870.42	12.43%	481.85	450.00	-31.85	-7.08%	5,660.82	5,200.00	-460.82	-8.86%	7,000.00	1,339.18	19.13%	8.28%
6030-04 - Utilities - Elec./Office/Maint.	779.66	1,000.00	220.34	22.03%	7,889.63	9,300.00	1,410.37	15.17%	12,000.00	4,110.37	34.25%	885.42	1,000.00	114.58	11.46%	7,624.46	12,000.00	4,375.54	36.46%	15,000.00	7,375.54	49.17%	3.48%
6030-05 - Utilities - Electric/Terminal	3,216.29	3,000.00	-216.29	-7.21%	32,505.93	31,000.00	-1,505.93	-4.86%	40,000.00	7,494.07	18.74%	3,297.64	2,885.00	-412.64	-14.3%	30,879.70	25,945.00	-4,934.70	-19.02%	34,600.00	3,720.30	10.75%	5.27%
6030-06 - Utilities - Telephone	1,263.27	1,000.00	-263.27	-26.33%	11,894.04	9,000.00	-2,894.04	-32.16%	12,000.00	105.96	0.88%	1,119.76	1,000.00	-119.76	-11.98%	10,714.47	9,184.46	-1,530.01	-16.66%	12,184.46	1,469.99	12.06%	11.01%
6030-07 - Utilities - Water	655.46	200.00	-455.46	-227.73%	1,661.28	1,000.00	-661.28	-66.13%	1,500.00	-161.28	-10.75%	626.88	65.00	-561.88	-864.43%	1,450.92	585.00	-865.92	-148.02%	798.99	-652.02	-81.61%	14.5%
6030-08 - Utilities - Garbage Removal	764.66	1,000.00	235.34	23.53%	7,596.58	7,000.00	-596.58	-8.52%	10,000.00	2,403.42	24.03%	883.59	820.00	-63.59	-7.75%	7,131.86	7,380.00	248.14	3.36%	9,849.99	2,718.13	27.6%	6.52%
6030-09 - Utilities - Sewer	333.83	300.00	-33.83	-11.28%	2,625.19	3,100.00	474.81	15.32%	4,000.00	1,374.81	34.37%	268.95	200.00	-68.95	-34.48%	2,193.47	1,780.00	-413.47	-23.23%	2,384.52	191.05	8.01%	19.68%
6030-11 - Utilities - Electric/Tower	322.26	500.00	177.74	35.55%	4,351.91	5,100.00	748.09	14.67%	6,000.00	1,648.09	27.47%	333.66	350.00	16.34	4.67%	4,040.08	4,950.00	909.92	18.38%	6,000.00	1,959.92	32.67%	7.72%
6030-12 - Utilities - Elec./Brdfrd.Hght	32.62	60.00	27.38	45.63%	352.97	520.00	167.03	32.12%	700.00	347.03	49.58%	0.00	25.00	25.00	100.0%	563.84	523.18	-40.66	-7.77%	723.18	159.34	22.03%	-37.4%
6030-15 - Utilities - Elec/AWOS	228.33	250.00	21.67	8.67%	2,457.03	2,250.00	-207.03	-9.20%	3,000.00	542.97	18.10%	229.46	210.00	-19.46	-9.27%	2,557.62	1,892.53	-665.09	-35.14%	2,552.53	-5.09	-0.2%	-3.93%
6030-16 - Utilities - Elec. Wind Cone	7.91	12.50	4.59	36.72%	91.82	112.50	20.68	18.38%	150.00	58.18	38.79%	10.55	10.00	-0.55	-5.5%	109.72	110.24	0.52	0.47%	140.24	30.52	21.76%	-16.31%
6030-17 - Utilities - Elec.- Hangar	120.16	20.00	-100.16	-500.8%	4,102.06	140.00	-3,962.06	-2830.04%	200.00	-3,902.06	-1951.03%	5.25	20.00	14.75	73.75%	48.46	150.82	102.36	67.87%	210.82	162.36	77.01%	8,364.84%
Total 6030-00 - UTILITIES	10,806.56	9,842.50	(964.06)	-9.79%	98,867.04	99,222.50	355.46	0.36%	126,550.00	27,682.96	21.88%	8,587.68	8,185.00	-402.68	-4.92%	90,903.88	83,138.23	-7,765.65	-9.34%	105,506.64	14,602.76	13.84%	8.76%
6040-00 - SERVICE PROVIDER																							
6040-01 - Service Provider - General	0.00	185.00	185.00	100.0%	0.00	1,645.00	1,645.00	100.00%	2,200.00	2,200.00	100.00%	0.00	0.00	0.00	0%	0.00	1,559.00	1,559.00	100.0%	2,079.00	2,079.00	100.0%	0.0%
6040-02 - Service Provider - Term. Services	497.39	75.00	-422.39	-563.19%	4,446.51	675.00	-3,771.51	-558.74%	900.00	-3,546.51	-394.06%	617.39	595.00	-22.39	-3.76%	9,054.79	670.00	-8,384.79	-1,251.46%	895.00	-8,159.79	-911.71%	-50.89%
6040-03 - Service Provider - AOB Services	2,104.00	835.00	-1,269.00	-151.98%	19,118.63	7,495.00	-11,623.63	-155.09%	10,000.00	-9,118.63	-91.19%	2,261.48	2,085.00	-176.48	-8.46%	17,352.28	18,745.00	1,392.72	7.43%	25,000.00	7,647.72	30.59%	10.18%
6040-04 - Service Provider - Operations	0.00	0.00	0.00	0%	15,022.00	0.00	-15,022.00	0%	0.00	-15,022.00	0%	0.00	0.00	0.00	0%	13,850.00	0.00	-13,850.00	0%	0.00	-13,850.00	0%	8.46%
6040-05 - Service Provider - Internet Ter	0.00	150.00	150.00	100.0%	0.00	1,350.00	1,350.00	100.00%	1,800.00	1,800.00	100.00%	0.00	150.00	150.00	100.0%	0.00	1,350.00	1,350.00	100.0%	1,800.00	1,800.00	100.0%	0.0%
6040-06 - Service Provider - SSI Movement	0.00	0.00	0.00	0%	0.00	9,850.00	9,850.00	100.00%	9,850.00	9,850.00	100.00%	0.00	0.00	0.00	0%	0.00	9,850.00	9,850.00	100.0%	9,850.00	9,850.00	100.0%	0.0%
6040-07 - Service Provider - Security CMS	0.00	8,350.00	8,350.00	100.0%	0.00	74,950.00	74,950.00	100.00%	100,000.00	100,000.00	100.00%	0.00	4,165.00	4,165.00	100.0%	0.00	37,485.00	37,485.00	100.0%	50,000.00	50,000.00	100.0%	0.0%
6040-08 - Service Provider - Part 139 Arp	0.00	0.00	0.00	0%	0.00	3,000.00	3,000.00	100.00%	3,000.00	3,000.00	100.00%	0.00	0.00	0.00	0%	0.00	3,000.00	3,000.00	100.0%	3,000.00	3,000.00	100.0%	0.0%
6040-09 - Service Provider - Elec. Filling	0.00	1,150.00	1,150.00	100.0%	0.00	10,350.00	10,350.00	100.00%	13,800.00	13,800.00	100.00%	0.00	1,150.00	1,150.00	100.0%	0.00	10,350.00	10,350.00	100.0%	13,800.00	13,800.00	100.0%	0.0%
6040-10 - Service Provider - Term. Flight	0.00	515.00	515.00	100.0%	0.00	4,635.00	4,635.00	100.00%	6,200.00	6,200.00	100.00%	0.00	520.00	520.00	100.0%	0.00	4,640.00	4,640.00	100.0%	6,200.00	6,200.00	100.0%	0.0%
604																							

 SUN FLORIDA AIRPORTS & AIRCRAFT CORP. Friedman Memorial Airport Budget Performance Summary By Month - Operational June 2017																							
	June 17 Actual	June 17 Budget	Budget Remaining	% Remaining	Oct.- June 17 Actual	Oct.- June 17 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	June 16 Actual	June 16 Budget	Budget Remaining	% Remaining	Oct.- June 16 Actual	Oct.- June 16 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	Actual Year End % Change
6060-00 - MAINTENANCE-OFFICE EQUIPMENT																							
6060-01 - Maint.-Office Equip./Gen.	0.00	0.00	0.00	0%	15.50	0.00	-15.50	0%	0.00	-15.50	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	10,000.00	10,000.00	100.0%	0.0%
6060-04 - Maintenance - Copier	347.83	500.00	152.17	30.43%	1,610.04	1,800.00	189.96	10.55%	2,500.00	889.96	35.60%	473.36	585.00	111.64	19.08%	2,046.47	5,245.00	3,198.53	60.98%	0.00	-2,046.47	0%	-21.33%
6060-05 - Maintenance - Phone	0.00	0.00	0.00	0%	1,215.00	1,500.00	285.00	19.00%	1,500.00	285.00	19.00%	0.00	250.00	250.00	100.0%	1,401.38	2,250.00	848.62	37.72%	0.00	-1,401.38	0%	-13.3%
Total 6060-00 - MAINTENANCE-OFFICE EQUIPMENT	347.83	500.00	152.17	30.43%	2,840.54	3,300.00	459.46	13.92%	4,000.00	1,159.46	28.99%	473.36	835.00	361.64	43.31%	3,447.85	7,495.00	4,047.15	54.0%	10,000.00	6,552.15	65.52%	-17.61%
6070-00 - RENT/LEASE OFFICE EQUIPMENT																							
6070-01 - Rent/Lease - Office Equip./Gen	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	285.00	285.00	100.0%	0.00	2,545.00	2,545.00	100.0%	3,400.00	3,400.00	100.0%	0.0%
6070-02 - Rent/Lease - Postage Meter	312.00	350.00	38.00	10.86%	936.00	1,050.00	114.00	10.86%	1,400.00	464.00	33.14%	312.00	0.00	-312.00	0%	968.00	700.00	-268.00	-38.29%	1,400.00	432.00	30.86%	-3.31%
Total 6070-00 - RENT/LEASE OFFICE EQUIPMENT	312.00	350.00	38.00	10.86%	936.00	1,050.00	114.00	10.86%	1,400.00	464.00	33.14%	312.00	285.00	-27.00	-9.47%	968.00	3,245.00	2,277.00	70.17%	4,800.00	3,832.00	79.83%	-3.31%
6080-00 - DUES/MEMBERSHIPS/PUBLICATIONS E																							
6080-01 - Dues/Memberships/Publications	1,847.48	1,000.00	-847.48	-84.75%	8,996.31	10,500.00	1,503.69	14.32%	15,000.00	6,003.69	40.02%	70.73	0.00	-70.73	0%	14,465.11	9,000.00	-5,465.11	-60.72%	13,000.00	-1,465.11	-11.27%	-37.81%
6080-04 - Airport Marketing	3,119.70	2,000.00	-1,119.70	-55.99%	18,384.80	16,000.00	-2,384.80	-14.91%	20,000.00	1,615.20	8.08%	7,401.44	1,500.00	-5,901.44	-393.43%	10,844.00	6,500.00	-4,344.00	-66.83%	20,000.00	9,156.00	45.78%	69.54%
Total 6080-00 - DUES/MEMBERSHIPS/PUBLICATIONS E	4,967.18	3,000.00	(1,967.18)	-65.57%	27,381.11	26,500.00	-881.11	-3.32%	35,000.00	7,618.89	21.77%	7,472.17	1,500.00	-5,972.17	-398.14%	25,309.11	15,500.00	-9,809.11	-63.28%	33,000.00	7,690.89	23.31%	8.19%
6090-00 - POSTAGE																							
6090-01 - Postage/Courier Service	78.78	165.00	86.22	52.25%	874.85	1,485.00	610.15	41.09%	2,000.00	1,125.15	56.26%	0.00	300.00	300.00	100.0%	1,352.40	1,500.00	147.60	9.84%	1,500.00	147.60	9.84%	-35.31%
Total 6090-00 - POSTAGE	78.78	165.00	86.22	52.25%	874.85	1,485.00	610.15	41.09%	2,000.00	1,125.15	56.26%	0.00	300.00	300.00	100.0%	1,352.40	1,500.00	147.60	9.84%	1,500.00	147.60	9.84%	-35.31%
6100-00 - EDUCATION/TRAINING																							
6100-01 - Education/Training - Admin.	0.00	1,250.00	1,250.00	100.0%	4,219.00	11,250.00	7,031.00	62.50%	15,000.00	10,781.00	71.87%	0.00	625.00	625.00	100.0%	2,781.00	1,875.00	-906.00	-48.32%	15,000.00	12,219.00	81.46%	51.71%
6100-02 - Education/Training - OPS	0.00	0.00	0.00	0%	1,121.00	3,500.00	2,379.00	67.97%	3,500.00	2,379.00	67.97%	0.00	625.00	625.00	100.0%	3,825.49	2,500.00	-1,325.49	-53.02%	0.00	-3,825.49	0%	-70.7%
6100-03 - Education/Training - ARFF	0.00	0.00	0.00	0%	10,566.49	11,000.00	433.51	3.94%	17,000.00	6,433.51	37.84%	0.00	0.00	0.00	0%	6,779.98	1,875.00	-4,904.98	-261.6%	0.00	-6,779.98	0%	55.85%
6100-04 - Ed/Train. - ARFF Trienn Drill	2,375.89	3,000.00	624.11	20.8%	2,966.59	3,000.00	33.41	1.11%	3,000.00	33.41	1.11%	0.00	0.00	0.00	0%	0.00	1,875.00	1,875.00	100.0%	0.00	0.00	0%	0.0%
6100-05 - Education - Noise Abatement	30.06	835.00	804.94	96.4%	1,387.55	7,495.00	6,107.45	81.49%	10,000.00	8,612.45	86.12%	0.00	0.00	0.00	0%	14,178.00	3,750.00	-10,428.00	-278.08%	0.00	-14,178.00	0%	-90.21%
6100-06 - Education - Security	0.00	835.00	835.00	100.0%	0.00	7,495.00	7,495.00	100.00%	10,000.00	10,000.00	100.00%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
6100-07 - Education - Public Outreach	482.56	0.00	-482.56	0%	4,398.19	0.00	-4,398.19	0%	0.00	-4,398.19	0%	3,670.06	0.00	-3,670.06	0%	7,650.47	0.00	-7,650.47	0%	0.00	-7,650.47	0%	-42.51%
6100-08 - Education/Training - HFD Coop.	0.00	0.00	0.00	0%	997.50	0.00	-997.50	0%	0.00	-997.50	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
Total 6100-00 - EDUCATION/TRAINING	2,888.51	5,920.00	3,031.49	51.21%	25,656.32	43,740.00	18,083.68	41.34%	58,500.00	32,843.68	56.14%	3,670.06	1,250.00	-2,420.06	-193.6%	35,214.94	11,875.00	-23,339.94	-196.55%	15,000.00	-20,214.94	-134.77%	-27.14%
6110-00 - CONTRACTS																							
6110-01 - Contracts - General	0.00	0.00	0.00	0%	708.35	0.00	-708.35	0%	0.00	-708.35	0%	0.00	0.00	0.00	0%	740.00	0.00	-740.00	0%	0.00	-740.00	0%	-4.28%
6110-02 - Contracts - FMAA	3,500.00	3,500.00	0.00	0.0%	31,500.00	31,500.00	0.00	0.00%	42,000.00	10,500.00	25.00%	3,500.00	3,500.00	0.00	0.0%	31,500.00	31,500.00	0.00	0.0%	42,000.00	10,500.00	25.0%	0.0%
6110-03 - Contracts - SVA/Fee Collection	4,900.00	4,900.00	0.00	0.0%	44,100.00	44,100.00	0.00	0.00%	58,900.00	14,800.00	25.13%	4,900.00	4,910.00	10.00	0.2%	44,100.00	44,170.00	70.00	0.16%	58,900.00	14,800.00	25.13%	0.0%
6110-04 - Contracts - COH LEO	0.00	425.00	425.00	100.0%	0.00	3,725.00	3,725.00	100.00%	5,000.00	5,000.00	100.00%	0.00	415.00	415.00	100.0%	0.00	3,735.00	3,735.00	100.0%	5,000.00	5,000.00	100.0%	0.0%
6110-05 - Contracts - Janitorial	0.00	4,600.00	4,600.00	100.0%	0.00	36,200.00	36,200.00	100.00%	50,000.00	50,000.00	100.00%	0.00	2,500.00	2,500.00	100.0%	0.00	22,500.00	22,500.00	100.0%	30,000.00	30,000.00	100.0%	0.0%
6110-07 - Contracts - Snow Removal	0.00	0.00	0.00	0%	0.00	25,000.00	25,000.00	100.00%	25,000.00	25,000.00	100.00%	0.00	0.00	0.00	0%	0.00	15,000.00	15,000.00	100.0%	15,000.00	15,000.00	100.0%	0.0%
6110-08 - Contracts - Eccles Tree Lights	0.00	0.00	0.00	0%	17,500.00	30,000.00	12,500.00	41.67%	30,000.00	12,500.00	41.67%	0.00	0.00	0.00	0%	30,000.00	30,000.00	0.00	0.0%	30,000.00	0.00	0.0%	-41.67%
6110-09 - Contracts -Website	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
6110-10 Contracts - Email Server Access	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
Total 6110-00 - CONTRACTS	8,400.00	13,425.00	5,025.00	37.43%	93,808.35	170,525.00	76,716.65	44.99%	210,900.00	117,091.65	55.52%	8,400.00	11,325.00	2,925.00	25.83%	106,340.00	146,905.00	40,565.00	27.61%	180,900.00	74,560.00	41.22%	-11.78%
6120-00 - PERMITS																							
6120-01 - Permits - General	0.00	25.00	25.00	100.0%	0.00	75.00	75.00	100.00%	100.00	100.00	100.00%	0.00	0.00	0.00	0%	23.00	100.00	77.00	77.0%	100.00	77.00	77.0%	-100.0%
6120-02 - Permits - COH Impact Fee	0.00	835.00	835.00	100.0%	0.00	7,495.00	7,495.00	100.00%	10,000.00	10,000.00	100.00%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
Total 6120-00 - PERMITS	0.00	860.00	860.00	100.00%	0.00	7,570.00	7,570.00	100.00%	10,100.00	10,100.00	100.00%	0.00	0.00	0.00	0%	23.00	100.00	77.00	77.0%	100.00	77.00	77.0%	-100.0%
6130-00 - MISCELLANEOUS EXPENSES																							
6130-01 - Misc. - General	273.18	0.00	-273.18	0%	9,172.18	5,750.00	-3,422.18	-59.52%	9,000.00	-172.18	-1.91%	9,023.89	540.00	-8,483.89	-1,571.09%	17,591.73	4,860.00	-12,731.					

SUN Friedman Memorial Airport Budget Performance Summary By Month - Operational June 2017																							
	June 17 Actual	June 17 Budget	Budget Remaining	% Remaining	Oct.- June 17 Actual	Oct.- June 17 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	June 16 Actual	June 16 Budget	Budget Remaining	% Remaining	Oct.- June 16 Actual	Oct.- June 16 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	Actual Year End % Change
"B" EXPENSES - OPERATIONAL																							
6500-00 - SUPPLIES/EQUIPMENT-ARFF/OPERATI																							
6500-01 - Supplies/Equipment - General	103.98	225.00	121.02	53.79%	1,744.90	1,825.00	80.10	4.39%	2,500.00	755.10	30.20%	661.79	0.00	-661.79	0%	1,867.40	0.00	-1,867.40	0%	0.00	-1,867.40	0%	-6.56%
6500-02 - Supplies/Equipment - Tools	485.55	1,050.00	564.45	53.76%	3,500.76	9,350.00	5,849.24	62.56%	12,500.00	8,999.24	71.99%	1,803.82	500.00	-1,303.82	-260.76%	7,644.41	2,000.00	-5,644.41	-282.22%	2,500.00	-5,144.41	-205.78%	-54.2%
6500-03 - Supplies/Equipment - Clothing	0.00	2,500.00	2,500.00	100.0%	2,363.20	10,000.00	7,636.80	76.37%	10,000.00	7,636.80	76.37%	355.30	500.00	144.70	28.94%	1,483.55	2,000.00	516.45	25.82%	2,500.00	1,016.45	40.66%	59.23%
6500-04 - Supplies/Equipment - Janitorial	2,057.39	1,675.00	-382.39	-22.83%	11,903.03	15,025.00	3,121.97	20.78%	20,000.00	8,096.97	40.48%	1,213.77	415.00	-798.77	-192.47%	14,319.63	3,735.00	-10,584.63	-283.39%	5,000.00	-9,319.63	-186.39%	-16.88%
6500-05 - Supplies/Equipment - Deice	0.00	0.00	0.00	0%	0.00	40,000.00	40,000.00	100.00%	40,000.00	40,000.00	100.00%	0.00	0.00	0.00	0%	0.00	20,000.00	20,000.00	100.0%	20,000.00	20,000.00	100.0%	0.0%
6500-06 - Supplies/Equipment - ARFF	0.00	1,000.00	1,000.00	100.0%	0.00	6,500.00	6,500.00	100.00%	10,000.00	10,000.00	100.00%	0.00	415.00	415.00	100.0%	0.00	3,735.00	3,735.00	100.0%	5,000.00	5,000.00	100.0%	0.0%
Total 6500-00 - SUPPLIES/EQUIPMENT-ARFF/OPERATI	2,646.92	6,450.00	3,803.08	58.96%	19,511.89	82,700.00	63,188.11	76.41%	95,000.00	75,488.11	79.46%	4,034.68	1,830.00	-2,204.68	-120.47%	25,314.99	31,470.00	6,155.01	19.56%	35,000.00	9,685.01	27.67%	-22.92%
6510-00 - FUEL/LUBRICANTS																							
6510-01 - General	0.00	85.00	85.00	100.0%	1,051.43	745.00	-306.43	-41.13%	1,000.00	-51.43	-5.14%	0.00	415.00	415.00	100.0%	505.90	3,735.00	3,229.10	86.46%	5,000.00	4,494.10	89.88%	107.83%
6510-01 - Fuel	543.80	500.00	-43.80	-8.76%	40,342.27	34,500.00	-5,842.27	-16.93%	36,000.00	-4,342.27	-12.06%	1,188.98	1,500.00	311.02	20.73%	22,071.50	25,500.00	3,428.50	13.45%	28,000.00	5,928.50	21.17%	82.78%
6510-02 - Lubricants	0.00	0.00	0.00	0%	2,096.95	2,000.00	-96.95	-4.85%	3,000.00	903.05	30.10%	0.00	250.00	250.00	100.0%	1,462.71	1,500.00	37.29	2.49%	2,000.00	537.29	26.86%	43.36%
Total 6510-00 - FUEL/LUBRICANTS	543.80	585.00	41.20	7.04%	43,490.65	37,245.00	-6,245.65	-16.77%	40,000.00	-3,490.65	-8.73%	1,188.98	2,165.00	976.02	45.08%	24,040.11	30,735.00	6,694.89	21.78%	35,000.00	10,959.89	31.31%	80.91%
6520-00 - VEHICLES/MAINTENANCE																							
6520-01 - R/M Equipment - General	0.00	165.00	165.00	100.0%	599.42	1,485.00	885.58	59.64%	2,000.00	1,400.58	70.03%	899.00	900.00	1.00	0.11%	4,162.26	2,250.00	-1,912.26	-84.99%	2,250.00	-1,912.26	-84.99%	-85.6%
6520-02 - R/M '93 Schmidt Snow	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	4,297.32	2,250.00	-2,047.32	-90.99%	2,250.00	-2,047.32	-90.99%	-100.0%
6520-06 - R/M Equipment - '85 Ford Dump	0.00	0.00	0.00	0%	190.65	750.00	559.35	74.58%	1,000.00	809.35	80.94%	0.00	0.00	0.00	0%	2,316.13	2,500.00	183.87	7.35%	2,500.00	183.87	7.35%	91.77%
6520-08 - R/M Equip. - '96 Tiger Tractor	266.36	100.00	-166.36	-166.36%	2,442.47	1,200.00	-1,242.47	-103.54%	1,500.00	-942.47	-62.83%	0.00	0.00	0.00	0%	458.55	250.00	-208.55	-83.42%	250.00	-208.55	-83.42%	432.65%
6520-09 - R/M Equip. - '96 Oshkosh Swp.	0.00	0.00	0.00	0%	2,470.60	2,700.00	229.40	8.50%	3,000.00	529.40	17.65%	0.00	0.00	0.00	0%	725.51	700.00	-25.51	-3.64%	1,000.00	274.49	27.45%	240.53%
6520-13 - R/M Equip. - Crafcro Crack Flr.	0.00	0.00	0.00	0%	0.00	900.00	900.00	100.00%	1,000.00	1,000.00	100.00%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
6520-17 - R/M Equip. '01 Case 921 Ldr.	0.00	0.00	0.00	0%	1,482.24	0.00	-1,482.24	0%	0.00	-1,482.24	0%	0.00	0.00	0.00	0%	1,718.84	1,500.00	-218.84	-14.59%	1,500.00	-218.84	-14.59%	-13.77%
6520-18 - R/M Equip. '97 Chevy Blazer	0.00	75.00	75.00	100.0%	43.14	300.00	256.86	85.62%	1,000.00	956.86	95.69%	780.02	1,000.00	219.98	22.00%	780.02	1,000.00	219.98	22.00%	1,000.00	219.98	22.00%	-94.47%
6520-19 - R/M Equip. '02 Ford F-150 PU	140.28	0.00	-140.28	0%	389.29	650.00	260.71	40.11%	1,000.00	610.71	61.07%	0.00	0.00	0.00	0%	1,701.06	1,500.00	-201.06	-13.4%	1,500.00	-201.06	-13.4%	-77.11%
6520-20 - R/M Equip. - '02 Kodiak Blower	0.00	0.00	0.00	0%	1,503.36	700.00	-803.36	-114.77%	1,000.00	-503.36	-50.34%	0.00	0.00	0.00	0%	252.20	250.00	-2.20	-0.88%	250.00	-2.20	-0.88%	496.1%
6520-24 - R/M Equip. - '01 Ford F-250	0.00	250.00	250.00	100.0%	0.00	1,250.00	1,250.00	100.00%	1,500.00	1,500.00	100.00%	0.00	0.00	0.00	0%	1,837.07	1,500.00	-337.07	-22.47%	2,000.00	162.93	8.15%	-100.0%
6520-25 - R/M Equip. - '04 Batts De-Ice	0.00	0.00	0.00	0%	2,371.54	1,750.00	-621.54	-35.52%	2,000.00	-371.54	-18.58%	0.00	0.00	0.00	0%	39.39	0.00	-39.39	0%	250.00	210.61	84.24%	5,920.67%
6520-28 - R/M Equip. - '06 Case 621 Loader	0.00	200.00	200.00	100.0%	480.00	1,850.00	1,370.00	74.05%	2,500.00	2,020.00	80.80%	0.00	0.00	0.00	0%	2,134.47	2,000.00	-134.47	-6.72%	2,000.00	-134.47	-6.72%	-77.51%
6520-29 - R/M Equip. - '10 Waus Broom/ Plow	0.00	200.00	200.00	100.0%	18,354.04	4,350.00	-14,004.04	-321.93%	5,000.00	-13,354.04	-267.08%	0.00	0.00	0.00	0%	11,058.27	2,000.00	-9,058.27	-452.91%	2,000.00	-9,058.27	-452.91%	65.98%
6520-30 - R/M Equip. -'05 Ford F-350	0.00	250.00	250.00	100.0%	7,660.62	1,250.00	-6,410.62	-512.85%	1,500.00	-6,160.62	-410.71%	450.39	0.00	-450.39	0%	6,595.92	2,000.00	-4,595.92	-229.8%	2,000.00	-4,595.92	-229.8%	16.14%
6520-31 - R/M Equip. - '10 Oshkosh Blower	0.00	0.00	0.00	0%	4,800.69	2,500.00	-2,300.69	-92.03%	3,000.00	-1,800.69	-60.02%	0.00	0.00	0.00	0%	320.46	500.00	179.54	35.91%	500.00	179.54	35.91%	1,398.06%
6520-32 - R/M Equip. - '09 Mini Truck	0.00	0.00	0.00	0%	35.99	400.00	364.01	91.00%	500.00	464.01	92.80%	0.00	0.00	0.00	0%	480.05	500.00	19.95	3.99%	500.00	19.95	3.99%	-92.5%
6520-34 - R/M Equip. -'12 Case 921F Load	0.00	150.00	150.00	100.0%	1,219.39	1,850.00	630.61	34.09%	2,000.00	780.61	39.03%	0.00	0.00	0.00	0%	1,274.10	300.00	-974.10	-324.7%	1,500.00	225.90	15.06%	-4.29%
6520-35 - R/M Equip. -'14 Ford Explorer	0.00	0.00	0.00	0%	572.79	400.00	-172.79	-43.20%	500.00	-72.79	-14.56%	9.00	9.00	0.00	0%	543.62	509.00	-34.62	-6.8%	500.00	-34.62	-6.92%	5.37%
6520-37 - R/M Equip. -'15 Tool Cat	275.48	100.00	-175.48	-175.48%	1,236.63	1,700.00	463.37	27.26%	2,000.00	763.37	38.17%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	250.00	250.00	100.0%	0.0%
6520-38 - R/M Equip. -'15 Wausau Broom	0.00	200.00	200.00	100.0%	1,751.02	2,800.00	1,048.98	37.46%	3,000.00	1,248.98	41.63%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	1,000.00	1,000.00	100.0%	0.0%
6520-40 - R/M Equip. - '17 Ford-350 Super	148.50	0.00	-148.50	0%	1,772.81	0.00	-1,772.81	0%	0.00	-1,772.81	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
Total 6520-00 - VEHICLES/MAINTENANCE	830.62	1,690.00	859.38	50.85%	49,376.69	28,785.00	-20,591.69	-71.54%	35,000.00	-14,376.69	-41.08%	2,138.41	1,909.00	-229.41	-12.02%	40,695.24	21,509.00	-19,186.24	-89.2%	25,000.00	-15,695.24	-62.78%	21.33%
6530-00 - ARFF MAINTENANCE																							
6530-01 - ARFF Maint. Gen/Supplies	1,350.43	0.00	-1,350.43	0%	14,259.68	1,500.00	-12,759.68	-850.65%	2,000.00	-12,259.68	-612.98%	533.16	250.00	-283.16	-113.26%	996.74	500.00	-496.74	-99.35%	500.00	-496.74	-99.35%	1,330.63%
6530-03 - ARFF Maint. - '87 Oshkosh	0.00	0.00	0.00	0%	119.09	1,500.00	1,380.91	92.06%	2,000.00	1,880.91	94.05%	5,535.34	5,000.00	-535.34	-10.71%	5,884.34	5,500.00	-384.34	-6.99%	6,000.00	115.66	1.93%	-97.98%
6530-04 - ARFF Maint. - Radios	0.00	0.00	0.00	0%	1,287.17	750.00	-537.17	-71.62%	1,000.00	-287.17	-28.72%	0.00	250.00	250.00	100.0%	240.00	500.00	260.00	52.0%	500.00	260.00	52.0%	436.32%
6530-05 - ARFF Maint. - '03 E-One	15.00	0.00	-15.00	0%	907.75	1,750.00	842.25	48.13%	2,000.00	1,092.25	54.61%	45.33	0.00	-45.33	0%	123.96	0.00	-123.96	0%	0.00	-123.96	0%	632.29%
6530-00 - ARFF MAINTENANCE - Other	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%				

SUN SMITHSONIAN NOAA WISDOM • INNOVATION • LEADERSHIP Friedman Memorial Airport Budget Performance Summary By Month - Operational June 2017																							
	June 17 Actual	June 17 Budget	Budget Remaining	% Remaining	Oct.- June 17 Actual	Oct.- June 17 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	June 16 Actual	June 16 Budget	Budget Remaining	% Remaining	Oct.- June 16 Actual	Oct.- June 16 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	Actual Year End % Change
6550-00 - REPAIRS/MAINTENANCE - AIRSIDE																							
6550-01 - R/M - General	322.25	0.00	-322.25	0%	772.25	500.00	-272.25	-54.45%	1,000.00	227.75	22.78%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
6550-02 - R/M - Airfield/Runway	-68.89	500.00	568.89	113.78%	86,704.50	8,000.00	-78,704.50	-983.81%	10,000.00	-76,704.50	-767.05%	461.68	415.00	-46.68	-11.25%	128,173.33	1,245.00	-126,928.33	-10,195.05%	2,500.00	-125,673.33	-5,026.93%	-32.35%
6550-03 - R/M - Runway	0.00	1,000.00	1,000.00	100.00%	0.00	2,000.00	2,000.00	100.00%	5,000.00	5,000.00	100.00%	0.00	400.00	400.00	100.00%	0.00	1,500.00	1,500.00	100.00%	2,500.00	2,500.00	100.00%	0.0%
6550-04 - R/M - Lights	189.09	0.00	-189.09	0%	10,122.33	10,000.00	-122.33	-1.22%	10,000.00	-122.33	-1.22%	721.71	210.00	-511.71	-243.67%	12,767.34	1,870.00	-10,897.34	-582.75%	2,500.00	-10,267.34	-410.69%	-20.72%
6550-05 - R/M - Grounds	0.00	165.00	165.00	100.00%	0.00	1,485.00	1,485.00	100.00%	2,000.00	2,000.00	100.00%	0.00	350.00	350.00	100.00%	0.00	1,450.00	1,450.00	100.00%	2,500.00	2,500.00	100.00%	0.0%
Total 6550-00 - REPAIRS/MAINTENANCE - AIRSIDE	442.45	1,665.00	1,222.55	73.43%	97,599.08	21,985.00	-75,614.08	-343.93%	28,000.00	-69,599.08	-248.57%	1,183.39	1,375.00	191.61	13.94%	140,940.67	6,065.00	-134,875.67	-2,223.84%	10,000.00	-130,940.67	-1,309.41%	-30.75%
6551-00 - REPAIRS/MAINTENANCE - LANDSIDE																							
6551-01 - R/M - General	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	690.16	0.00	-690.16	0%	0.00	-690.16	0%	-100.0%
6551-02 - R/M - Parking Lot	0.00	0.00	0.00	0%	283.99	0.00	-283.99	0%	0.00	-283.99	0%	0.00	0.00	0.00	0%	30.00	0.00	-30.00	0%	0.00	-30.00	0%	846.63%
6551-03 - R/M - Landscaping	2,760.06	0.00	-2,760.06	0%	4,484.94	0.00	-4,484.94	0%	0.00	-4,484.94	0%	1,425.00	0.00	-1,425.00	0%	2,149.25	0.00	-2,149.25	0%	0.00	-2,149.25	0%	108.67%
Total 6551-00 - REPAIRS/MAINTENANCE - LANDSIDE	2,760.06	0.00	(2,760.06)	0%	4,768.93	0.00	-4,768.93	0%	0.00	-4,768.93	0%	1,425.00	0.00	-1,425.00	0%	2,869.41	0.00	-2,869.41	0%	0.00	-2,869.41	0%	66.2%
6560-00 - SECURITY EXPENSE																							
6560-01 - Security - General	1,701.44	4,165.00	2,463.56	59.15%	33,081.66	37,485.00	4,403.34	11.75%	50,000.00	16,918.34	33.84%	3,107.00	3,500.00	393.00	11.23%	13,143.73	19,000.00	5,856.27	30.82%	20,000.00	6,856.27	34.28%	151.69%
6560-02 - Security - Law Enf. Offi. (LEO)	272.00	0.00	-272.00	0%	2,448.00	0.00	-2,448.00	0%	0.00	-2,448.00	0%	272.00	0.00	-272.00	0%	2,448.00	0.00	-2,448.00	0%	0.00	-2,448.00	0%	0.0%
6560-03 - Security - Subscription License	3,550.00	0.00	-3,550.00	0%	32,068.21	0.00	-32,068.21	0%	0.00	-32,068.21	0%	3,550.00	0.00	-3,550.00	0%	31,950.00	0.00	-31,950.00	0%	0.00	-31,950.00	0%	0.37%
6560-03 - Security - Perim./Access/CCTV	0.00	0.00	0.00	0%	4,160.83	0.00	-4,160.83	0%	0.00	-4,160.83	0%	0.00	0.00	0.00	0%	9,860.00	0.00	-9,860.00	0%	0.00	-9,860.00	0%	-57.8%
Total 6560-00 - SECURITY EXPENSE	5,523.44	4,165.00	(1,358.44)	-32.62%	71,758.70	37,485.00	-34,273.70	-91.43%	50,000.00	-21,758.70	-43.52%	6,929.00	3,500.00	-3,429.00	-97.97%	57,401.73	19,000.00	-38,401.73	-202.11%	20,000.00	-37,401.73	-187.01%	25.01%
6570-00 - REPAIRS/MAINT.-AERONAUTICAL EQU																							
6570-01 - R/M Aeronautical Equip. - NDB/DME	0.00	0.00	0.00	0%	6,627.60	6,750.00	122.40	1.81%	9,000.00	2,372.40	26.36%	0.00	0.00	0.00	0%	7,722.00	7,875.00	153.00	1.94%	10,500.00	2,778.00	26.46%	-14.17%
6570-02 - R/M Aeron. Equip. - Tower	817.00	0.00	-817.00	0%	5,892.75	5,250.00	-642.75	-12.24%	7,000.00	1,107.25	15.82%	2,291.00	292.00	-1,999.00	-684.59%	3,507.89	2,624.00	-883.89	-33.68%	3,500.00	-7.89	-0.23%	67.99%
6570-02 - R/M Aeron. Equip. - Switching System	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	682.89	250.00	-432.89	-173.16%	500.00	-182.89	-36.58%	-100.0%
6570-04 - R/M Aeron. Equip. - AWOS/ATIS	0.00	0.00	0.00	0%	6,687.60	6,750.00	62.40	0.92%	9,000.00	2,312.40	25.69%	0.00	0.00	0.00	0%	7,722.00	7,875.00	153.00	1.94%	10,500.00	2,778.00	26.46%	-13.4%
Total 6570-00 - REPAIRS/MAINT.-AERONAUTICAL EQU	817.00	0.00	(817.00)	0%	19,207.95	18,750.00	-457.95	-2.44%	25,000.00	5,792.05	23.17%	2,291.00	292.00	-1,999.00	-684.59%	19,634.78	18,624.00	-1,010.78	-5.43%	25,000.00	5,365.22	21.46%	-2.17%
Total "B" EXPENSES - OPERATIONAL	33,891.35	17,865.00	(16,026.35)	-89.71%	410,520.05	262,270.00	-148,250.05	-36.53%	320,000.00	-90,520.05	-28.29%	34,537.87	18,086.00	-16,451.87	-90.96%	384,952.75	148,338.00	-236,614.75	-59.51%	177,000.00	-207,952.75	-117.49%	6.64%
Total Operational	71,798.33	79,972.50	8,174.17	10.22%	879,933.76	980,047.50	100,113.74	10.22%	1,226,700.00	346,766.24	28.27%	90,236.22	65,836.00	-24,400.22	-37.06%	1,003,037.35	765,283.48	-237,753.87	-31.07%	951,423.89	-51,613.46	-5.42%	-12.27%

SUN Friedman Memorial Airport Budget Performance Summary By Month - Operational June 2017																							
	June 17 Actual	June 17 Budget	Budget Remaining	% Remaining	Oct. - June 17 Actual	Oct. - June 17 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	June 16 Actual	June 16 Budget	Budget Remaining	% Remaining	Oct. - June 16 Actual	Oct. - June 16 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	Actual Year End % Change
"C" EXPENSES																							
7000-00 - MISC. CAPITAL EXPENDITURES																							
7000-01 - Contingency	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7000-05 - Computer Equipment/Software	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7000-12 - Vehicle Equipment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7000-14 - Retrofit Kit - Broom	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7000-17 - Battery Jump Kit Lrg. System	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7000-18 - Sweeper Brushes	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7000-19 - Fork Lift	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7000-20 - Sweeper Axles (Brushes)	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7000-21 - Truck Spreader	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7000-22 - Airline Ticketing Office Improv	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7000-23 - SRE (Tool Cat)	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7000-24 - ARFF Equipment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7000-26 - Acquisition - Licensed Vehicles	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7000-47 - AOB Improvements	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7000-50 - Welding Equipment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7000-52 - Tools Equipment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7000-53 - Terminal Concession	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
Total 7000-00 - MISC. CAPITAL EXPENDITURES	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7001-00 - CAPITAL EXPENDITURES																							
7001-02 - Buildings and Improvements	0.00	5,000.00	5,000.00	100.0%	13,034.75	60,000.00	46,965.25	78.28%	65,000.00	51,965.25	79.95%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7001-03 - Airfield & General Improvements	0.00	0.00	0.00	0%	2,705.58	0.00	-2,705.58	0%	0.00	-2,705.58	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
7001-04 - Office Equipment	0.00	0.00	0.00	0%	0.00	3,000.00	3,000.00	100.00%	3,000.00	3,000.00	100.00%	0.00	0.00	0.00	0%	7,859.23	0.00	-7,859.23	0%	0.00	-7,859.23	0%	-100.0%
7001-05 - Maintenance Equipment/Vehicle	1,566.75	5,425.00	3,858.25	71.12%	98,958.88	59,175.00	-39,783.88	-67.23%	87,300.00	-11,658.88	-13.35%	0.00	0.00	0.00	0%	63,908.01	0.00	-63,908.01	0%	0.00	-63,908.01	0%	54.85%
7001-06 - Assessments/Plans/Studies	0.00	5,000.00	5,000.00	100.0%	14,640.00	15,000.00	360.00	2.40%	20,000.00	5,360.00	26.80%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%
Total 7001-00 - CAPITAL EXPENDITURES	1,566.75	15,425.00	13,858.25	89.84%	129,339.21	137,175.00	7,835.79	5.71%	175,300.00	45,960.79	26.22%	0.00	0.00	0.00	0%	71,767.24	0.00	-71,767.24	0%	0.00	-71,767.24	0%	80.22%



Friedman Memorial Airport
Budget Performance Summary By Month - Operational
June 2017

	June 17 Actual	June 17 Budget	Budget Remaining	% Remaining	Oct.- June 17 Actual	Oct. - June 17 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	June 16 Actual	June 16 Budget	Budget Remaining	% Remaining	Oct.- June 16 Actual	Oct. - June 16 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	Actual Year End % Change
Total "C" EXPENSES	1,566.75	15,425.00	13,858.25	89.84%	129,339.21	137,175.00	7,835.79	5.71%	175,300.00	45,960.79	26.22%	0.00	0.00	0.00	0%	71,767.24	0.00	-71,767.24	0%	0.00	-71,767.24	0%	80.22%
Total EXPENDITURES	181,812.52	224,329.97	42,517.45	18.95%	2,078,644.05	2,311,606.47	232,962.42	10.08%	2,986,683.43	908,039.38	30.40%	190,604.55	172,678.00	-17,926.55	-10.38%	2,074,158.67	1,835,890.65	-238,268.02	-12.98%	2,341,598.01	267,439.34	11.42%	0.22%
Net Income	21,609.80	-37,155.97	58,765.77	158.16%	-36,501.22	-279,417.47	-242,916.25	86.94%	181,816.57	-218,317.79	-120.08%	-25,553.17	-8,433.00	17,120.17	-203.01%	-78,121.37	27,622.09	-105,743.46	-382.82%	612,900.73	-691,022.10	-112.75%	53.28%



U.S. Department
of Transportation
**Federal Aviation
Administration**

Northwest Mountain Region
Colorado · Idaho · Montana · Oregon · Utah
Washington · Wyoming

Helena Airports District Office
2725 Skyway Dr., Suite 2
Helena, MT 59602

August 15, 2017

The Honorable Angenie McCleary, Chairperson
Blaine County Commission
206 1st Avenue South, Suite 300
Hailey, ID 83333

Grant Closeout Letter
AIP: 3-16-0016-041-2015
Friedman Memorial Airport
Hailey, Idaho
Grant Closeout Date: 08/15/2017
Grant Review Case Number: ANM-17-2065
Final grant amount: \$9,279,125

Dear Chairman McCleary:

This notice of grant closeout is based on the following conditions having been met: (1) all work included in the project description has been satisfactorily completed, (2) there are no outstanding grant special conditions, (3) all project costs reimbursed by FAA under this grant have been determined to be reasonable, eligible and allowable, and (4) the sponsor has complied with all terms and conditions of the grant agreement.

Final payment has been made and all administrative requirements are satisfied. A final cost review of the grant has been completed and the final costs were determined to be reasonable and justified. There are no differences in the amount of funds requested by the sponsor and the amounts paid out. If an audit reveals any issues, this grant will be re-opened until the outstanding issues have been resolved.

Please be advised that in accordance with 2 CFR 200.333, you are required to retain all supporting project documentation for a minimum period of three years from the date of the final request for reimbursement. Because most grant obligations extend beyond three years, we strongly encourage you to retain grant documentation for the life of the grant obligations.

Sincerely,

Gary Gates, Acting Manager
Helena ADO

IDENTICAL LETTER SENT TO:

The Honorable Fritz Haemmerle, Mayor
City of Hailey
115 Main Street South, Suite H
Hailey, ID 83333

Cc: via email
AMK-314
AMM-613
Chris Pomeroy, Friedman Memorial Airport
Dave Mitchell, T-O Engineers
Bill Statham, Idaho Aeronautics Division
Melissa Kaplan, Idaho Aeronautics Division



August 28, 2017

Mr. Chris Pomeroy
 Airport Manager
 Friedman Memorial Airport
 1616 Airport Circle
 Hailey, ID 83333

**RE: Recommendation of Award
 Terminal Apron Expansion and Access Road Realignment
 AIP Project 3-16-0016-Pending**

Chris:

Bids for the above-referenced publicly-advertised project for Friedman Memorial Airport were received and publicly opened at 11:00 a.m., on July 11, 2017. The project was bid with four different schedules. Only one bid was received, from Idaho Materials and Construction (IMC) of Twin Falls, Idaho. Their bid is summarized and compared with the Engineer's Estimate in the following table:

Bid Schedule	IMC Bid Amount	Engineer's Estimate
Schedule A – Terminal Access Road Realignment	\$1,446,484.00	\$1,074,440.50
Schedule B – Terminal Apron Expansion	\$1,640,490.20	\$1,313,798.50
Schedule C – Parking Lot Pedestrian Improvements (Additive)	\$187,398.50	\$182,700.00
Schedule D – Alternate Terminal Access Road Realignment (Alternate)	\$933,225.00	\$764,089.50

As noted in the table, Bid Schedule C was bid as an additive schedule, meaning this work would be added to the award if funds are available. Similarly, Schedule D was bid as an alternate schedule, with the idea that this would be awarded instead of Schedule A, if budget limitations require. In other words, the intent was the FMAA would award in one of the following combinations:

- Schedules A, B and C.
- Schedules A and B only.
- Schedules D, B and C.
- Schedules D and B only.

The bid submitted by IMC was reviewed for bid submittal requirements and it appears to be responsive.



As you are aware, IMC's bid was higher than what was anticipated and what was budgeted. This is primarily due to the current economic and bidding climate in Southern Idaho.

When only one bid is received and that bid exceeds the budget for the project, Idaho State Law permits the Owner to negotiate with that bidder in an effort to reduce the price of the project so that it is affordable. Based on this and per your direction, we contacted IMC to determine if they would be willing to negotiate, to see if reductions in the pricing could be achieved. IMC agreed to reduce several of their unit prices if the start of the project could be delayed from the Fall of 2017 to the Spring of 2018. The negotiations resulted in the revised prices for the bid schedules shown in the following table:

Bid Schedule	Original Bid Amount	Revised Bid Amount
Schedule A – Terminal Access Road Realignment	\$1,446,484.00	\$1,303,038.50
Schedule B – Terminal Apron Expansion	\$1,640,490.20	\$1,570,288.70
Schedule C – Parking Lot Pedestrian Improvements (Additive)	\$187,398.50	\$187,398.50
Schedule D – Alternate Terminal Access Road Realignment (Alternate)	\$933,225.00	\$909,390.50

As can be seen, this negotiation resulted in a reduction in cost of \$213,647 for Schedules A, B and C, a reduction of 6.52%. Similarly, the reduction for Schedules D, B and C was \$94,036, or 3.53%. A copy of the bid tabulation with these revised numbers is attached.

Based upon the evaluation of the bid, and the successful negotiations, **T-O Engineers recommends that Schedules A + B + C be awarded to Idaho Materials & Construction in the amount of \$3,060,725.70.** This recommendation is based on the assumption that adequate funds from both the FAA and FMAA are available. We are available to discuss this further, if necessary.

The award should be made contingent upon concurrence of the FAA with the award recommendation and the availability of federal entitlement and discretionary funds. T-O Engineers will forward the Notice of Award and Construction Agreement to you under separate cover after FAA concurrence has been received.

The Revised Negotiated Bid Tabulation and Engineer's Estimate are attached for your review and files.

Please also note that it is critical that the three (3) contracts be awarded to Idaho Power (for \$49,822), Century Link (for \$27,946), and Intermountain Gas (for \$0) as soon as possible so that those companies can relocate their utilities this fall. If those companies are delayed and cannot perform their work until Spring of 2018, this will adversely impact the project schedule.



If you should have any questions regarding the bid, the negotiated prices, the award process, or the utility work that needs to be completed this fall, please feel free to contact me at your convenience.

Sincerely,

T-O ENGINEERS, INC.

A handwritten signature in black ink, appearing to read 'D. Mitchell'.

David A. Mitchell, P.E.
Aviation Services Manager

Enclosure: Revised Negotiated Bid Tabulation and Engineers Estimate

BID SUMMARY

FRIEDMAN MEMORIAL AIRPORT TERMINAL APRON EXPANSION AIP 3-16-0016-043

Bid Opening: July 11, 2017 11:00 am
Revised Items: August 16, 2017

REVISED BID INFORMATION:

		Bidder #1	Non-AIP	FMA Match
CONTRACTOR:	Engineer's Estimate	Idaho Materials & Construction		
Acknowledge All Addenda	N/A	Yes		
Idaho Public Works License	N/A	11916-U-1-2		
Bid Signed	N/A	Yes		
Supplemental Equipment Rate Schedule	N/A	Yes		
Bid Security	N/A	5% bond		
Additional Bid Forms				
Designation of Subcontractors and Suppliers	N/A	Yes		
Non-Collusion Affidavit	N/A	Yes		
Joint Venture Statement	N/A	N/A		
DBE Utilization	N/A	0.9% (\$30,000 min)		
Letter of Intent	N/A	Yes		
Buy American Certificate	N/A	Yes		
Bid Schedule A - Terminal Access Road Realignment	\$ 1,074,440.50	\$ 1,303,038.50	\$ 382,400.00	\$ 43
Bid Schedule B - Terminal Apron Expansion	\$ 1,313,798.50	\$ 1,570,288.70	\$ 6,800.00	\$ 10
Additive C - Parking Lot Pedestrian Improvements	\$ 182,700.00	\$ 187,398.50	\$ 23,500.00	\$ 3
Alternate D - Alternate Terminal Access Road Realignment	\$ 764,089.50	\$ 909,390.50	\$ 352,200.00	\$ 30
Schedule A + B + C	\$ 2,570,939.00	\$ 3,060,725.70	\$ 412,700.00	\$ 51
Schedule D + B + C	\$ 2,260,588.00	\$ 2,667,077.70	\$ 382,500.00	\$ 52
Bidder Rank	N/A	1		

Notes:

FMA Match = Non-AIP + 6

Bid Summary

BID SUMMARY

FRIEDMAN MEMORIAL AIRPORT TERMINAL APRON EXPANSION AIP 3-16-0016-043

Bid Opening: July 11, 2017 11:00 am
Revised Items: August 16, 2017

REVISED BID INFORMATION:

CONTRACTOR:	Engineer's Estimate	Idaho Materials & Construction	Bidder #1	Non-AIP		FMA Match		AIP
Acknowledge All Addenda	N/A	Yes						
Idaho Public Works License	N/A	11916-U-1-2						
Bid Signed	N/A	Yes						
Supplemental Equipment Rate Schedule	N/A	Yes						
Bid Security	N/A	5% bond						
Additional Bid Forms								
Designation of Subcontractors and Suppliers	N/A	Yes						
Non-Collusion Affidavit	N/A	Yes						
Joint Venture Statement	N/A	N/A						
DBE Utilization	N/A	0.9% (\$30,000 mln)						
Letter of Intent	N/A	Yes						
Buy American Certificate	N/A	Yes						
Bid Schedule A - Terminal Access Road Realignment	\$ 1,074,440.50	\$ 1,303,038.50	\$	382,400.00	\$	439,943.75	\$	920,700.00
Bid Schedule B - Terminal Apron Expansion	\$ 1,313,798.50	\$ 1,570,288.70	\$	6,800.00	\$	104,518.75	\$	1,563,500.00
Additive C - Parking Lot Pedestrian Improvements	\$ 182,700.00	\$ 187,398.50	\$	23,500.00	\$	33,743.75	\$	163,900.00
Alternate D - Alternate Terminal Access Road Realignment	\$ 764,089.50	\$ 909,390.50	\$	352,200.00	\$	387,025.00	\$	557,200.00
Schedule A + B + C	\$ 2,570,939.00	\$ 3,060,725.70	\$	412,700.00	\$	578,206.25	\$	2,948,100.00
Schedule D + B + C	\$ 2,280,588.00	\$ 2,667,077.70	\$	362,500.00	\$	525,267.50	\$	2,284,600.00
Bidder Rank	N/A	1						

Notes:

FMA Match = Non-AIP + 6.25% AIP

FRIEDMAN MEMORIAL AIRPORT
TERMINAL APRON EXPANSION

AIP 3-18-0016-043

BID SCHEDULE A

TERMINAL ACCESS ROAD REALIGNMENT

ENGINEER'S OPINION OF PROBABLE RECONSTRUCTION COSTS

Tuesday, July 11, 2017

Item No.	Item Description	Unit Measure	Estimated Quantity	Engineer's Unit Price	Engineer's Estimate	Contractor 1 Unit Price	Contractor 1 Total	Non-AIP Unit Price	Non-AIP Total	AIP Unit Price	AIP Total
A-1	Mobilization	L.S.	1	\$ 90,000.00	\$ 90,000.00	\$ 54,350.00	\$ 54,350.00			\$ 54,350.00	\$ 54,350.00
A-2	Contractor Quality Control	L.S.	1	\$ 40,000.00	\$ 40,000.00	\$ 35,000.00	\$ 35,000.00			\$ 35,000.00	\$ 35,000.00
A-3	Contractor Surveys	L.S.	1	\$ 20,000.00	\$ 20,000.00	\$ 22,800.00	\$ 22,800.00			\$ 22,800.00	\$ 22,800.00
A-4	Stormwater Pollution, Erosion and Siltation Control										
	A) SWPPP Implementation	L.S.	1	\$ 5,000.00	\$ 5,000.00	\$ 2,850.00	\$ 2,850.00			\$ 2,850.00	\$ 2,850.00
	B) Inlet Protection	EA	13	\$ 200.00	\$ 2,600.00	\$ 86.50	\$ 1,124.50			\$ 1,124.50	\$ 1,124.50
	C) Concrete Truck Washout Pit	EA	1	\$ 1,500.00	\$ 1,500.00	\$ 1,450.00	\$ 1,450.00			\$ 1,450.00	\$ 1,450.00
	D) Fiber Weirle	L.F.	870	\$ 3.20	\$ 2,784.00	\$ 3.20	\$ 2,784.00			\$ 3.20	\$ 2,784.00
	E) Silt Fence	L.F.	1,340	\$ 4.00	\$ 5,360.00	\$ 3.00	\$ 4,020.00			\$ 3.00	\$ 4,020.00
A-5	Fencing & Gates										
	A) Existing Fence, Remove and Dispose	L.F.	90	\$ 12.00	\$ 1,080.00	\$ 12.00	\$ 1,080.00			\$ 12.00	\$ 1,080.00
	B) Construction Fence	L.F.	420	\$ 15.00	\$ 6,300.00	\$ 14.50	\$ 6,080.00			\$ 14.50	\$ 6,080.00
	C) Chain-Link Fence, 7-Ft (F-162)	L.F.	95	\$ 45.00	\$ 4,275.00	\$ 43.50	\$ 4,132.50			\$ 43.50	\$ 4,132.50
	D) Install Gate Detection Loop	EA	1	\$ 3,000.00	\$ 3,000.00	\$ 1,900.00	\$ 1,900.00			\$ 1,900.00	\$ 1,900.00
A-6	Surface Preparation (P-101)										
	A) Asphalt Sawcut	L.F.	885	\$ 2.00	\$ 1,770.00	\$ 1.40	\$ 1,239.00			\$ 1.40	\$ 1,239.00
	B) Pavement Removal, Off-Site Disposal	S.Y.	6,140	\$ 4.00	\$ 24,560.00	\$ 5.00	\$ 30,700.00			\$ 5.00	\$ 30,700.00
	C) Light and Pole, Remove and Salvage	EA	10	\$ 750.00	\$ 7,500.00	\$ 608.00	\$ 6,080.00			\$ 608.00	\$ 6,080.00
	D) Clearing and Grubbing (P-151)	Acre	2.5	\$ 2,500.00	\$ 6,250.00	\$ 16,500.00	\$ 41,250.00			\$ 16,500.00	\$ 41,250.00
	E) Irrigation Relocation/Demolition	L.S.	1	\$ 5,000.00	\$ 5,000.00	\$ 27,000.00	\$ 27,000.00			\$ 27,000.00	\$ 27,000.00
	F) Jersey Barrier, Remove and Salvage	EA	28	\$ 80.00	\$ 2,240.00	\$ 112.00	\$ 3,136.00			\$ 112.00	\$ 3,136.00
A-7	Excavation and Embankment - Street Construction										
	A) Embankment in Place from Unclassified Excavation	C.Y.	980	\$ 20.00	\$ 19,600.00	\$ 25.00	\$ 24,500.00			\$ 25.00	\$ 24,500.00
	B) Embankment in Place from Unclassified Excavation (Non-AIP)	C.Y.	280	\$ 20.00	\$ 5,600.00	\$ 24.00	\$ 6,720.00			\$ 24.00	\$ 6,720.00
	C) Unsuitable Overdepth, Remove and Replace	C.Y.	100	\$ 50.00	\$ 5,000.00	\$ 51.50	\$ 5,150.00			\$ 51.50	\$ 5,150.00
	D) Unsuitable Overdepth, Remove and Replace (Non-AIP)	C.Y.	50	\$ 50.00	\$ 2,500.00	\$ 54.00	\$ 2,700.00			\$ 54.00	\$ 2,700.00
	E) Unclassified Excavation, Off-Site Disposal	C.Y.	580	\$ 35.00	\$ 20,300.00	\$ 24.00	\$ 13,920.00			\$ 24.00	\$ 13,920.00
	F) Unclassified Excavation, On-Site Disposal	C.Y.	430	\$ 30.00	\$ 12,900.00	\$ 15.00	\$ 6,450.00			\$ 15.00	\$ 6,450.00
A-8	Soil Stabilization Geotextile	S.Y.	75	\$ 3.50	\$ 262.50	\$ 4.80	\$ 360.00			\$ 4.80	\$ 360.00
A-9	Soil Stabilization Geotextile (Non-AIP)	S.Y.	75	\$ 3.50	\$ 262.50	\$ 4.80	\$ 360.00			\$ 4.80	\$ 360.00
A-10	Subbase Course - Street Construction	C.Y.	1,045	\$ 40.00	\$ 41,800.00	\$ 55.00	\$ 57,475.00			\$ 55.00	\$ 57,475.00
A-11	Subbase Course - Street Construction (Non-AIP)	C.Y.	165	\$ 40.00	\$ 6,600.00	\$ 55.00	\$ 9,075.00			\$ 55.00	\$ 9,075.00
A-12	Aggregate Base Course - Street Construction	C.Y.	700	\$ 45.00	\$ 31,500.00	\$ 59.00	\$ 41,300.00			\$ 59.00	\$ 41,300.00
A-13	Aggregate Base Course - Street Construction (Non-AIP)	C.Y.	110	\$ 45.00	\$ 4,950.00	\$ 57.50	\$ 6,325.00			\$ 57.50	\$ 6,325.00
A-14	Plant Mix Bituminous Pavement - Street Construction	Ton	1,040	\$ 105.00	\$ 109,200.00	\$ 112.00	\$ 116,480.00			\$ 112.00	\$ 116,480.00
A-15	Plant Mix Bituminous Pavement - Street Construction (Non-AIP)	Ton	170	\$ 105.00	\$ 17,850.00	\$ 112.00	\$ 19,040.00			\$ 112.00	\$ 19,040.00
A-16	Modular Concrete Block Retaining Wall, 4-Ft	S.F.	2,630	\$ 44.00	\$ 115,720.00	\$ 88.40	\$ 232,232.00			\$ 88.40	\$ 232,232.00
A-17	Paved Trench Repair - Street Construction (Non-AIP)	S.Y.	35	\$ 80.00	\$ 2,800.00	\$ 330.00	\$ 11,550.00			\$ 330.00	\$ 11,550.00
A-18	Structural Concrete (P-610)										
	A) Curb and Gutter	L.F.	20	\$ 30.00	\$ 600.00	\$ 57.50	\$ 1,150.00			\$ 57.50	\$ 1,150.00
	B) Medians (Non-AIP)	S.Y.	83	\$ 65.00	\$ 5,395.00	\$ 138.00	\$ 11,454.00			\$ 138.00	\$ 11,454.00
	C) Bollards (Non-AIP)	EA	8	\$ 300.00	\$ 2,400.00	\$ 575.00	\$ 4,600.00			\$ 575.00	\$ 4,600.00
A-19	Topsoil, Import and Place (T-905)	C.Y.	465	\$ 60.00	\$ 27,900.00	\$ 35.00	\$ 16,275.00			\$ 35.00	\$ 16,275.00
A-20	Hydroseeding (T-901)	Acre	2.0	\$ 2,000.00	\$ 4,000.00	\$ 3,500.00	\$ 7,000.00			\$ 3,500.00	\$ 7,000.00
A-21	Mulching (T-901)	Acre	2.0	\$ 1,500.00	\$ 3,000.00	\$ 3,500.00	\$ 7,000.00			\$ 3,500.00	\$ 7,000.00
A-22	Stormwater										
	A) Drywell, 25 Ft x 25 Ft (D-751)	EA	2	\$ 11,000.00	\$ 22,000.00	\$ 21,500.00	\$ 43,000.00			\$ 21,500.00	\$ 43,000.00
	B) Drywell, Double Barrel (D-751)	EA	1	\$ 12,000.00	\$ 12,000.00	\$ 9,350.00	\$ 9,350.00			\$ 9,350.00	\$ 9,350.00
	C) Culvert, 18-inch PVC (D-701)	L.F.	65	\$ 60.00	\$ 3,900.00	\$ 65.00	\$ 4,225.00			\$ 65.00	\$ 4,225.00
	D) Culvert, 18-inch PVC (D-701)	L.F.	40	\$ 65.00	\$ 2,600.00	\$ 65.00	\$ 2,600.00			\$ 65.00	\$ 2,600.00
	E) Existing Drainage Structures, Remove and Dispose	EA	2	\$ 650.00	\$ 1,300.00	\$ 111.00	\$ 222.00			\$ 111.00	\$ 222.00

A-23 Electrical	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 3,350.00	\$ 3,350.00	\$ -	\$ -	\$ 3,350.00	\$ 3,350.00
	EA	1	\$ 7,500.00	\$ 7,500.00	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00
	EA	1	\$ 7,500.00	\$ 7,500.00	\$ 16,500.00	\$ 16,500.00	\$ -	\$ -	\$ 16,500.00	\$ 16,500.00
	EA	4	\$ 10,000.00	\$ 40,000.00	\$ 16,000.00	\$ 64,000.00	\$ -	\$ -	\$ 64,000.00	\$ 64,000.00
A-24 Electrical	EA	4	\$ 7,500.00	\$ 30,000.00	\$ 4,350.00	\$ 17,400.00	\$ -	\$ -	\$ 17,400.00	\$ 17,400.00
	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 11,400.00	\$ 11,400.00	\$ -	\$ -	\$ 11,400.00	\$ 11,400.00
	L.F.	150	\$ 10.00	\$ 1,500.00	\$ 58.50	\$ 8,775.00	\$ -	\$ -	\$ 8,775.00	\$ 8,775.00
	L.F.	280	\$ 12.00	\$ 3,120.00	\$ 19.50	\$ 5,070.00	\$ -	\$ -	\$ 5,070.00	\$ 5,070.00
A-25 Electrical	L.F.	115	\$ 16.00	\$ 1,840.00	\$ 21.50	\$ 2,472.50	\$ -	\$ -	\$ 2,472.50	\$ 2,472.50
	L.F.	70	\$ 20.00	\$ 1,400.00	\$ 23.00	\$ 1,610.00	\$ -	\$ -	\$ 1,610.00	\$ 1,610.00
	L.F.	1,480	\$ 24.00	\$ 35,520.00	\$ 25.50	\$ 37,740.00	\$ -	\$ -	\$ 37,740.00	\$ 37,740.00
	L.F.	950	\$ 25.00	\$ 23,750.00	\$ 26.00	\$ 24,700.00	\$ -	\$ -	\$ 24,700.00	\$ 24,700.00
	L.F.	475	\$ 30.00	\$ 14,250.00	\$ 27.00	\$ 12,825.00	\$ -	\$ -	\$ 12,825.00	\$ 12,825.00
	L.F.	1,530	\$ 30.00	\$ 45,900.00	\$ 27.00	\$ 41,310.00	\$ -	\$ -	\$ 41,310.00	\$ 41,310.00
	L.F.	243	\$ 35.00	\$ 8,505.00	\$ 47.00	\$ 11,421.00	\$ -	\$ -	\$ 11,421.00	\$ 11,421.00
	EA	6	\$ 1,000.00	\$ 6,000.00	\$ 834.00	\$ 5,004.00	\$ -	\$ -	\$ 5,004.00	\$ 5,004.00
	EA	15	\$ 1,000.00	\$ 15,000.00	\$ 834.00	\$ 12,510.00	\$ -	\$ -	\$ 12,510.00	\$ 12,510.00
	EA	4	\$ 650.00	\$ 2,600.00	\$ 488.00	\$ 1,955.00	\$ -	\$ -	\$ 1,955.00	\$ 1,955.00
	L.F.	4,750	\$ 2.25	\$ 10,687.50	\$ 1.90	\$ 9,025.00	\$ -	\$ -	\$ 9,025.00	\$ 9,025.00
	L.F.	1,500	\$ 2.25	\$ 3,375.00	\$ 1.90	\$ 2,850.00	\$ -	\$ -	\$ 2,850.00	\$ 2,850.00
A-26 Water Distribution	L.F.	1,450	\$ 2.00	\$ 2,900.00	\$ 1.70	\$ 2,465.00	\$ -	\$ -	\$ 2,465.00	\$ 2,465.00
	L.F.	2,375	\$ 2.00	\$ 4,750.00	\$ 1.70	\$ 4,057.50	\$ -	\$ -	\$ 4,057.50	\$ 4,057.50
	L.F.	750	\$ 2.00	\$ 1,500.00	\$ 1.70	\$ 1,275.00	\$ -	\$ -	\$ 1,275.00	\$ 1,275.00
	L.F.	780	\$ 1.80	\$ 1,350.00	\$ 1.50	\$ 1,125.00	\$ -	\$ -	\$ 1,125.00	\$ 1,125.00
	L.F.	950	\$ 1.70	\$ 1,615.00	\$ 1.40	\$ 1,330.00	\$ -	\$ -	\$ 1,330.00	\$ 1,330.00
	L.F.	560	\$ 1.70	\$ 952.00	\$ 1.40	\$ 784.00	\$ -	\$ -	\$ 784.00	\$ 784.00
	L.F.	220	\$ 1.60	\$ 352.00	\$ 1.30	\$ 286.00	\$ -	\$ -	\$ 286.00	\$ 286.00
	L.F.	110	\$ 1.60	\$ 176.00	\$ 1.30	\$ 143.00	\$ -	\$ -	\$ 143.00	\$ 143.00
	EA	1	\$ 3,000.00	\$ 3,000.00	\$ 2,584.00	\$ 2,584.00	\$ -	\$ -	\$ 2,584.00	\$ 2,584.00
	L.F.	135	\$ 15.00	\$ 2,025.00	\$ 67.50	\$ 9,112.50	\$ -	\$ -	\$ 9,112.50	\$ 9,112.50
	EA	1	\$ 2,500.00	\$ 2,500.00	\$ 7,750.00	\$ 7,750.00	\$ -	\$ -	\$ 7,750.00	\$ 7,750.00
	S.F.	620	\$ 3.00	\$ 1,860.00	\$ 3.50	\$ 2,170.00	\$ -	\$ -	\$ 2,170.00	\$ 2,170.00
A-27 Sanitary Sewer	S.F.	1,044	\$ 1.80	\$ 1,870.40	\$ 1.20	\$ 1,252.80	\$ -	\$ -	\$ 1,252.80	\$ 1,252.80
	S.F.	1,044	\$ 1.80	\$ 1,870.40	\$ 1.20	\$ 1,252.80	\$ -	\$ -	\$ 1,252.80	\$ 1,252.80
	S.F.	4,541	\$ 1.80	\$ 7,265.60	\$ 1.20	\$ 5,449.20	\$ -	\$ -	\$ 5,449.20	\$ 5,449.20
	S.F.	2,311	\$ 1.80	\$ 3,897.60	\$ 1.20	\$ 2,773.20	\$ -	\$ -	\$ 2,773.20	\$ 2,773.20
	EA	8	\$ 100.00	\$ 800.00	\$ 60.50	\$ 484.00	\$ -	\$ -	\$ 484.00	\$ 484.00
	EA	8	\$ 225.00	\$ 1,800.00	\$ 295.00	\$ 2,360.00	\$ -	\$ -	\$ 2,360.00	\$ 2,360.00
	EA	13	\$ 350.00	\$ 4,550.00	\$ 731.00	\$ 9,503.00	\$ -	\$ -	\$ 9,503.00	\$ 9,503.00
	EA	58	\$ 300.00	\$ 17,400.00	\$ 273.00	\$ 15,834.00	\$ -	\$ -	\$ 15,834.00	\$ 15,834.00
	L.S.	1	\$ 7,500.00	\$ 7,500.00	\$ 9,300.00	\$ 9,300.00	\$ -	\$ -	\$ 9,300.00	\$ 9,300.00
	EA	3	\$ 3,500.00	\$ 10,500.00	\$ 5,450.00	\$ 16,350.00	\$ -	\$ -	\$ 16,350.00	\$ 16,350.00
	EA	3	\$ 3,500.00	\$ 10,500.00	\$ 5,450.00	\$ 16,350.00	\$ -	\$ -	\$ 16,350.00	\$ 16,350.00
	EA	3	\$ 3,500.00	\$ 10,500.00	\$ 5,450.00	\$ 16,350.00	\$ -	\$ -	\$ 16,350.00	\$ 16,350.00
A-28 Water Distribution	EA	1	\$ 3,000.00	\$ 3,000.00	\$ 2,584.00	\$ 2,584.00	\$ -	\$ -	\$ 2,584.00	\$ 2,584.00
	L.F.	135	\$ 15.00	\$ 2,025.00	\$ 67.50	\$ 9,112.50	\$ -	\$ -	\$ 9,112.50	\$ 9,112.50
	EA	1	\$ 2,500.00	\$ 2,500.00	\$ 7,750.00	\$ 7,750.00	\$ -	\$ -	\$ 7,750.00	\$ 7,750.00
	S.F.	620	\$ 3.00	\$ 1,860.00	\$ 3.50	\$ 2,170.00	\$ -	\$ -	\$ 2,170.00	\$ 2,170.00
A-29 Traffic Signage (Non-AIP)	S.F.	1,044	\$ 1.80	\$ 1,870.40	\$ 1.20	\$ 1,252.80	\$ -	\$ -	\$ 1,252.80	\$ 1,252.80
	S.F.	1,044	\$ 1.80	\$ 1,870.40	\$ 1.20	\$ 1,252.80	\$ -	\$ -	\$ 1,252.80	\$ 1,252.80
	S.F.	4,541	\$ 1.80	\$ 7,265.60	\$ 1.20	\$ 5,449.20	\$ -	\$ -	\$ 5,449.20	\$ 5,449.20
	S.F.	2,311	\$ 1.80	\$ 3,897.60	\$ 1.20	\$ 2,773.20	\$ -	\$ -	\$ 2,773.20	\$ 2,773.20
	EA	8	\$ 100.00	\$ 800.00	\$ 60.50	\$ 484.00	\$ -	\$ -	\$ 484.00	\$ 484.00
	EA	8	\$ 225.00	\$ 1,800.00	\$ 295.00	\$ 2,360.00	\$ -	\$ -	\$ 2,360.00	\$ 2,360.00
	EA	13	\$ 350.00	\$ 4,550.00	\$ 731.00	\$ 9,503.00	\$ -	\$ -	\$ 9,503.00	\$ 9,503.00
	EA	58	\$ 300.00	\$ 17,400.00	\$ 273.00	\$ 15,834.00	\$ -	\$ -	\$ 15,834.00	\$ 15,834.00
	L.S.	1	\$ 7,500.00	\$ 7,500.00	\$ 9,300.00	\$ 9,300.00	\$ -	\$ -	\$ 9,300.00	\$ 9,300.00
	EA	3	\$ 3,500.00	\$ 10,500.00	\$ 5,450.00	\$ 16,350.00	\$ -	\$ -	\$ 16,350.00	\$ 16,350.00
	EA	3	\$ 3,500.00	\$ 10,500.00	\$ 5,450.00	\$ 16,350.00	\$ -	\$ -	\$ 16,350.00	\$ 16,350.00
	EA	3	\$ 3,500.00	\$ 10,500.00	\$ 5,450.00	\$ 16,350.00	\$ -	\$ -	\$ 16,350.00	\$ 16,350.00
A-30 Ticket Booth & Gate - Remove and Relocate (Non-AIP)	EA	1	\$ 7,500.00	\$ 7,500.00	\$ 9,300.00	\$ 9,300.00	\$ -	\$ -	\$ 9,300.00	\$ 9,300.00
	EA	3	\$ 3,500.00	\$ 10,500.00	\$ 5,450.00	\$ 16,350.00	\$ -	\$ -	\$ 16,350.00	\$ 16,350.00
	EA	3	\$ 3,500.00	\$ 10,500.00	\$ 5,450.00	\$ 16,350.00	\$ -	\$ -	\$ 16,350.00	\$ 16,350.00
	EA	3	\$ 3,500.00	\$ 10,500.00	\$ 5,450.00	\$ 16,350.00	\$ -	\$ -	\$ 16,350.00	\$ 16,350.00
A-31 Ticket Dispenser and Gate - Remove and Relocate (Non-AIP)	EA	1	\$ 7,500.00	\$ 7,500.00	\$ 9,300.00	\$ 9,300.00	\$ -	\$ -	\$ 9,300.00	\$ 9,300.00
	EA	3	\$ 3,500.00	\$ 10,500.00	\$ 5,450.00	\$ 16,350.00	\$ -	\$ -	\$ 16,350.00	\$ 16,350.00
	EA	3	\$ 3,500.00	\$ 10,500.00	\$ 5,450.00	\$ 16,350.00	\$ -	\$ -	\$ 16,350.00	\$ 16,350.00
	EA	3	\$ 3,500.00	\$ 10,500.00	\$ 5,450.00	\$ 16,350.00	\$ -	\$ -	\$ 16,350.00	\$ 16,350.00
			Engineer's Est:	\$ 1,074,440.50	Contractor 1	\$ 1,303,038.50	Non-AIP	\$ 382,400.00	AIP	\$ 920,700.00
					Total:		Total:		Total:	

**FRIEDMAN MEMORIAL AIRPORT
TERMINAL APRON EXPANSION**

AIP 3-16-0016-043

BID SCHEDULE B

TERMINAL APRON EXPANSION

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COSTS

Tuesday, July 11, 2017

Item No.	Item Description	Unit Measure	Estimated Quantity	Engineer's Unit Price	Engineer's Estimate	Contractor 1 Unit Price	Contractor 1 Total	Non-AIP Unit Price	Non-AIP Total	AIP Unit Price	AIP Total
B-1	Mobilization	L.S.	1	\$ 90,000.00	\$ 90,000.00	\$ 146,816.00	\$ 146,816.00			\$ 146,816.00	\$ 146,816.00
B-2	Contractor Quality Control	L.S.	1	\$ 50,000.00	\$ 50,000.00	\$ 62,000.00	\$ 62,000.00			\$ 62,000.00	\$ 62,000.00
B-3	Contractor Surveys	L.S.	1	\$ 25,000.00	\$ 25,000.00	\$ 25,434.50	\$ 25,434.50			\$ 25,434.50	\$ 25,434.50
B-4	Stormwater Pollution, Erosion and Siltation Control										
	A) SWPPP Implementation	L.S.	1	\$ 5,000.00	\$ 5,000.00	\$ 2,850.00	\$ 2,850.00			\$ 2,850.00	\$ 2,850.00
	B) Inlet Protection	EA	4	\$ 200.00	\$ 800.00	\$ 86.50	\$ 346.00			\$ 86.50	\$ 346.00
B-5	Concrete Truck Washout Pit Fencing & Gates	EA	1	\$ 1,500.00	\$ 1,500.00	\$ 918.00	\$ 918.00			\$ 918.00	\$ 918.00
	A) Existing Fence, Remove and Dispose										
	B) Construction Fence	L.F.	340	\$ 12.00	\$ 4,080.00	\$ 12.00	\$ 4,080.00			\$ 12.00	\$ 4,080.00
	C) PVC Chain-Link Fence, 8-Ft (F-162)	L.F.	1,010	\$ 15.00	\$ 15,150.00	\$ 12.00	\$ 12,120.00			\$ 12.00	\$ 12,120.00
	D) Install Pedestrian Gate, PVC Chain-Link, 8-Ft	EA	480	\$ 75.00	\$ 36,000.00	\$ 75.00	\$ 36,000.00			\$ 75.00	\$ 36,000.00
	E) Install 30" Manual Gate	EA	1	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	\$ 1,100.00			\$ 1,100.00	\$ 1,100.00
	F) Install Gate Detection Loop	EA	1	\$ 2,800.00	\$ 2,800.00	\$ 1,450.00	\$ 1,450.00			\$ 1,450.00	\$ 1,450.00
B-6	Surface Preparation (P-101)	EA	1	\$ 3,000.00	\$ 3,000.00	\$ 1,900.00	\$ 1,900.00			\$ 1,900.00	\$ 1,900.00
	A) Asphalt Pavement Sawcut	L.F.	145	\$ 2.50	\$ 362.50	\$ 2.60	\$ 377.00			\$ 2.60	\$ 377.00
B-7	Pavement Removal, Off-Site Disposal	S.Y.	1,590	\$ 4.00	\$ 6,360.00	\$ 5.10	\$ 8,109.00			\$ 5.10	\$ 8,109.00
	Excavation and Embankment (P-152)										
	A) Embankment in Place from Unclassified Excavation	C.Y.	900	\$ 18.00	\$ 16,200.00	\$ 29.50	\$ 26,550.00			\$ 29.50	\$ 26,550.00
	B) Embankment in Place from Imported Suitable Material	C.Y.	2,610	\$ 35.00	\$ 91,350.00	\$ 55.00	\$ 143,550.00			\$ 55.00	\$ 143,550.00
B-8	Unsuitable Overdepth, Remove and Replace	C.Y.	50	\$ 50.00	\$ 2,500.00	\$ 64.00	\$ 3,200.00			\$ 64.00	\$ 3,200.00
B-9	Structural Fill	C.Y.	1,120	\$ 40.00	\$ 44,800.00	\$ 64.50	\$ 72,240.00			\$ 64.50	\$ 72,240.00
B-10	Soil Stabilization Geotextile	S.Y.	75	\$ 3.00	\$ 225.00	\$ 4.80	\$ 360.00			\$ 4.80	\$ 360.00
B-11	Crushed Aggregate Base Course (P-209)	C.Y.	1,690	\$ 50.00	\$ 84,500.00	\$ 76.50	\$ 129,285.00			\$ 76.50	\$ 129,285.00
B-12	Plant Mix Bituminous Pavement - Street Construction	Ton	610	\$ 110.00	\$ 67,100.00	\$ 111.00	\$ 67,710.00			\$ 111.00	\$ 67,710.00
	Portland Cement Concrete Pavement (P-501)										
	A) Portland Cement Concrete Pavement (P-501)	S.Y.	2,950	\$ 115.00	\$ 339,250.00	\$ 109.00	\$ 321,550.00			\$ 109.00	\$ 321,550.00
B-13	PCC Pavement Spall Repair	L.F.	185	\$ 80.00	\$ 14,800.00	\$ 92.00	\$ 17,040.00			\$ 92.00	\$ 17,180.00
B-14	Retaining Wall, Structural Concrete	L.S.	1	\$ 240,000.00	\$ 240,000.00	\$ 292,000.00	\$ 292,000.00			\$ 292,000.00	\$ 292,000.00
	Structural Concrete (P-610)										
	A) Sidewalk, Unheated	S.Y.	265	\$ 70.00	\$ 18,550.00	\$ 93.50	\$ 24,777.50			\$ 93.50	\$ 24,777.50
	B) Sculpture Platform (Non-AIP)	S.Y.	15	\$ 75.00	\$ 1,125.00	\$ 345.00	\$ 5,175.00			\$ 345.00	\$ 5,175.00
B-15	Curb and Gutter	L.F.	160	\$ 40.00	\$ 6,400.00	\$ 57.50	\$ 9,200.00			\$ 57.50	\$ 9,200.00
B-16	Topsoil, Import and Place (T-905)	C.Y.	75	\$ 60.00	\$ 4,500.00	\$ 41.50	\$ 3,112.50			\$ 41.50	\$ 3,112.50
	Stormwater										
	A) Inlet, Type B, 100,000# Aircraft Rated (D-751)	EA	1	\$ 10,500.00	\$ 10,500.00	\$ 14,500.00	\$ 14,500.00			\$ 14,500.00	\$ 14,500.00
	B) Trench Drain, 12-inch Grate, 100,000# Aircraft Rated	L.F.	208	\$ 400.00	\$ 83,200.00	\$ 390.00	\$ 81,120.00			\$ 390.00	\$ 81,120.00
	C) Trench Drain, Solid Top, 100,000# Aircraft Rated	L.F.	10	\$ 350.00	\$ 3,500.00	\$ 390.00	\$ 3,900.00			\$ 390.00	\$ 3,900.00
	D) Storm Sewer Pipe, 8-inch Class V RCP (D-701)	L.F.	4	\$ 55.00	\$ 220.00	\$ 585.00	\$ 2,340.00			\$ 585.00	\$ 2,340.00
	E) Storm Sewer Pipe, 18-inch Class V RCP (D-701)	L.F.	80	\$ 75.00	\$ 6,000.00	\$ 180.00	\$ 14,400.00			\$ 180.00	\$ 14,400.00
	F) Storm Sewer Pipe Outlet, 18-inch Galvanized (D-752)	EA	1	\$ 650.00	\$ 650.00	\$ 1,100.00	\$ 1,100.00			\$ 1,100.00	\$ 1,100.00
	G) Existing Drainage Structure, Remove and Dispose	EA	1	\$ 400.00	\$ 400.00	\$ 508.00	\$ 508.00			\$ 508.00	\$ 508.00
	H) Rock Outlet Protection	S.Y.	65	\$ 35.00	\$ 2,275.00	\$ 24.00	\$ 1,560.00			\$ 24.00	\$ 1,560.00

FRIEDMAN MEMORIAL AIRPORT
TERMINAL APRON EXPANSION
AIP 3-16-0018-043
SCHEDULE C - ADDITIVE OPTION
PARKING LOT PEDESTRIAN IMPROVEMENTS
ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COSTS
Monday, May 1, 2017

Item No.	Item Description	Unit Measure	Estimated Quantity	Engineer's Unit Price	Engineer's Estimate	Contractor 1 Unit Price	Contractor 1 Total	Non-AIP Unit Price	Non-AIP Total	AIP Unit Price	AIP Total
C-1	Sidewalk, Heated (Non-AIP)	S.Y.	70	\$ 220.00	\$ 15,400.00	\$ 335.00	\$ 23,450.00	\$ 335.00	\$ 23,450.00	\$ 127,000.00	\$ 127,000.00
C-2	ADA Walkway, Heated	L.S.	1	\$ 130,000.00	\$ 130,000.00	\$ 127,000.00	\$ 127,000.00				
C-3	Stormwater Pollution, Erosion and Siltation Control										
	A) Inlet Protection	EA	2	\$ 100.00	\$ 200.00	\$ 86.50	\$ 173.00			\$ 86.50	\$ 173.00
	B) Fiber Wattle	L.F.	60	\$ 3.50	\$ 210.00	\$ 3.20	\$ 192.00			\$ 3.20	\$ 192.00
C-4	Topsoil, Import and Place (T-905)	C.Y.	50	\$ 60.00	\$ 3,000.00	\$ 52.00	\$ 2,600.00			\$ 52.00	\$ 2,600.00
C-5	Hydroseeding (T-901)	Acre	0.5	\$ 1,500.00	\$ 750.00	\$ 3,500.00	\$ 1,750.00			\$ 3,500.00	\$ 1,750.00
C-6	Electrical Duct										
	A) 1 1/4-inch PVC, 2-Way Direct Earth Burial	L.F.	431	\$ 20.00	\$ 8,620.00	\$ 18.50	\$ 7,973.50			\$ 18.50	\$ 7,973.50
	B) 1 1/2-inch PVC, 1-Way Direct Earth Burial	L.F.	431	\$ 18.00	\$ 7,758.00	\$ 18.00	\$ 7,758.00			\$ 18.00	\$ 7,758.00
	C) Pullbox	E.A.	5	\$ 750.00	\$ 3,750.00	\$ 834.00	\$ 4,170.00			\$ 834.00	\$ 4,170.00
C-7	Electrical Cable										
	A) #4 Conductor	L.F.	4,370	\$ 2.00	\$ 8,740.00	\$ 1.90	\$ 8,303.00			\$ 1.90	\$ 8,303.00
	D) #6 Ground	L.F.	2,370	\$ 1.80	\$ 4,266.00	\$ 1.70	\$ 4,029.00			\$ 1.70	\$ 4,029.00
				Engineer's Est	\$ 182,700.00	Contractor 1 Total	\$ 187,398.50	Non-AIP Total	\$ 23,500.00	AIP Total	\$ 163,900.00

**FRIEDMAN MEMORIAL AIRPORT
TERMINAL APRON EXPANSION**

AIP 3-16-0016-043

ALTERNATE BID SCHEDULE D

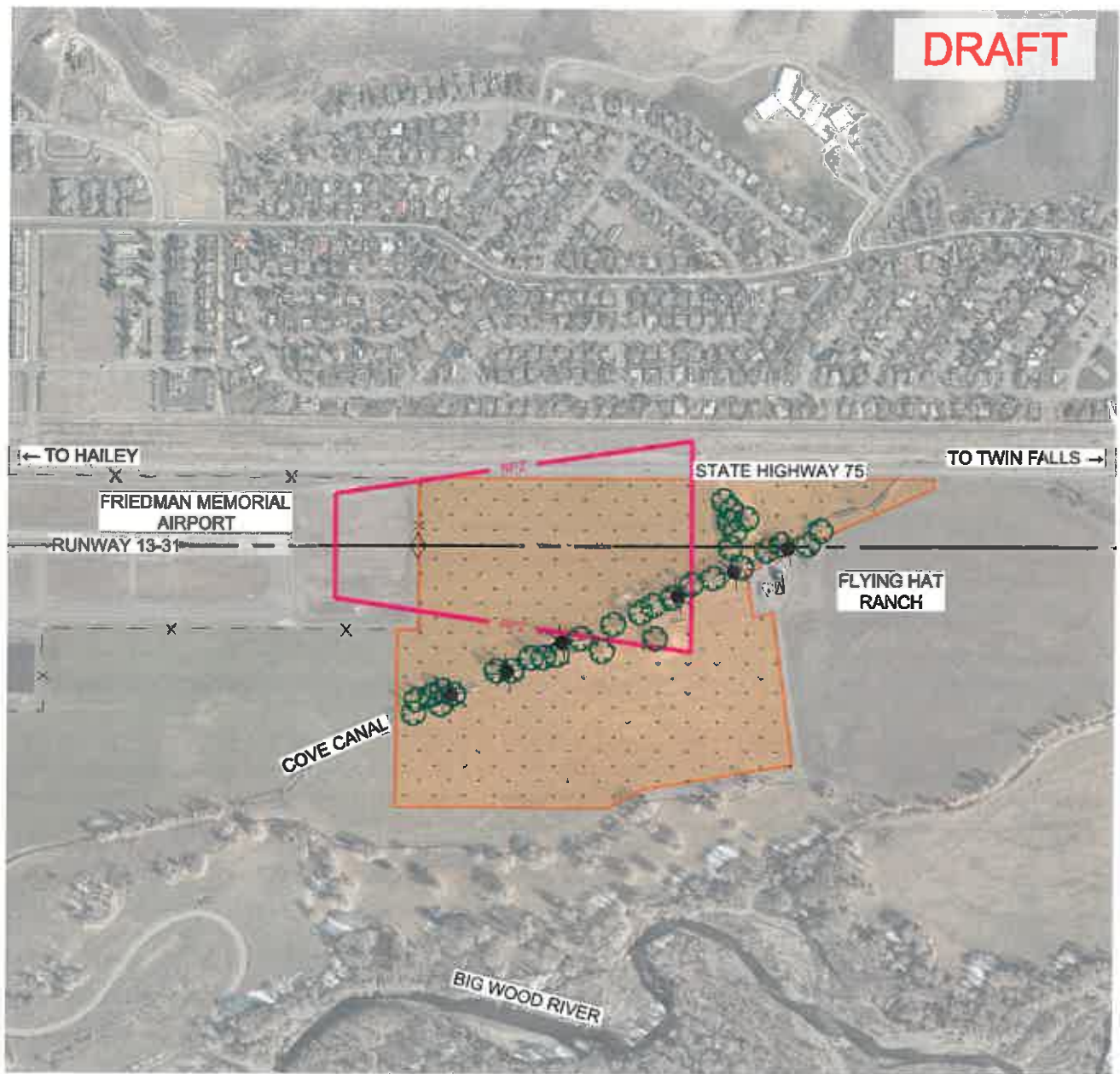
ALTERNATE TERMINAL ACCESS ROAD REALIGNMENT

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COSTS

Tuesday, July 11, 2017

Item No.	Item Description	Unit Measure	Estimated Quantity	Engineer's Unit Price	Engineer's Estimate	Contractor 1 Unit Price	Contractor 1 Total	Non-AIP Unit Price	Non-AIP Total	AIP Unit Price	AIP Total
D-1	Mobilization	L.S.	1	\$ 75,000.00	\$ 75,000.00	\$ 70,880.00	\$ 70,880.00	-	-	\$ 70,880.00	\$ 70,880.00
D-2	Contractor Quality Control	L.S.	1	\$ 30,000.00	\$ 30,000.00	\$ 35,150.00	\$ 35,150.00	-	-	\$ 35,150.00	\$ 35,150.00
D-3	Contractor Surveys	L.S.	1	\$ 15,000.00	\$ 15,000.00	\$ 16,675.00	\$ 16,675.00	-	-	\$ 16,675.00	\$ 16,675.00
D-4	Stormwater Pollution, Erosion and Siltation Control										
	A) SWPPP Implementation	L.S.	1	\$ 4,000.00	\$ 4,000.00	\$ 2,850.00	\$ 2,850.00	-	-	\$ 2,850.00	\$ 2,850.00
	B) Inlet Protection	EA	13	\$ 200.00	\$ 2,600.00	\$ 88.50	\$ 1,124.50	-	-	\$ 88.50	\$ 1,124.50
	C) Concrete Truck Washout Pit	EA	1	\$ 1,500.00	\$ 1,500.00	\$ 581.00	\$ 581.00	-	-	\$ 581.00	\$ 581.00
	D) Fiber Wattle	L.F.	870	\$ 3.20	\$ 2,784.00	\$ 3.20	\$ 2,784.00	-	-	\$ 3.20	\$ 2,784.00
	E) Silt Fence	L.F.	1,350	\$ 4.00	\$ 5,400.00	\$ 3.00	\$ 4,050.00	-	-	\$ 3.00	\$ 4,050.00
D-5	Fencing & Gates										
	A) Existing Fence, Remove and Dispose	L.F.	90	\$ 12.00	\$ 1,080.00	\$ 12.00	\$ 1,080.00	-	-	\$ 12.00	\$ 1,080.00
	B) Construction Fence	L.F.	1,010	\$ 15.00	\$ 15,150.00	\$ 3.50	\$ 3,535.00	-	-	\$ 3.50	\$ 3,535.00
	C) Chain-Link Fence, 7-Ft (F-162)	L.F.	95	\$ 46.00	\$ 4,275.00	\$ 43.50	\$ 4,132.50	-	-	\$ 43.50	\$ 4,132.50
	D) Install Gate Detection Loop	EA	1	\$ 3,000.00	\$ 3,000.00	\$ 1,900.00	\$ 1,900.00	-	-	\$ 1,900.00	\$ 1,900.00
D-6	Surface Preparation (P-101)										
	A) Asphalt Sawcut	L.F.	1,110	\$ 2.00	\$ 2,220.00	\$ 1.40	\$ 1,554.00	-	-	\$ 1.40	\$ 1,554.00
	B) Pavement Removal, Off-Site Disposal	S.Y.	3,900	\$ 4.00	\$ 15,600.00	\$ 2.50	\$ 9,750.00	-	-	\$ 2.50	\$ 9,750.00
	C) Light and Pole, Remove and Salvage	EA	6	\$ 750.00	\$ 4,500.00	\$ 608.00	\$ 3,648.00	-	-	\$ 608.00	\$ 3,648.00
	D) Clearing and Grubbing (P-151)	Acre	3.0	\$ 2,500.00	\$ 7,500.00	\$ 13,806.00	\$ 41,418.00	-	-	\$ 13,806.00	\$ 41,418.00
	E) Irrigation Relocators/Demolition	L.S.	1	\$ 3,000.00	\$ 3,000.00	\$ 27,000.00	\$ 27,000.00	-	-	\$ 27,000.00	\$ 27,000.00
	F) Jersey Barrier, Remove and Salvage	EA	28	\$ 80.00	\$ 2,240.00	\$ 112.00	\$ 3,136.00	-	-	\$ 112.00	\$ 3,136.00
D-7	Excavation and Embankment - Street Construction										
	A) Embankment In Place from Unclassified Excavation	C.Y.	630	\$ 24.00	\$ 15,120.00	\$ 23.50	\$ 14,805.00	\$ 23.50	\$ 13,747.50	\$ 23.50	\$ 14,805.00
	B) Embankment In Place from Unclassified Excavation (Non-AIP)	C.Y.	595	\$ 24.00	\$ 14,040.00	\$ 23.50	\$ 13,747.50	-	-	\$ 23.50	\$ 13,747.50
	C) Embankment In Place from Imported Suitable Material	C.Y.	1,160	\$ 35.00	\$ 40,600.00	\$ 55.00	\$ 63,800.00	\$ 55.00	\$ 63,800.00	\$ 55.00	\$ 63,800.00
	D) Unsuitable Overdepth, Remove and Replace	C.Y.	100	\$ 50.00	\$ 5,000.00	\$ 49.00	\$ 4,900.00	\$ 49.00	\$ 4,900.00	\$ 49.00	\$ 4,900.00
	E) Unsuitable Overdepth, Remove and Replace (Non-AIP)	C.Y.	50	\$ 50.00	\$ 2,500.00	\$ 23.50	\$ 1,175.00	\$ 23.50	\$ 1,175.00	\$ 23.50	\$ 1,175.00
D-8	Soil Stabilization Geotextile	S.Y.	75	\$ 3.50	\$ 262.50	\$ 4.80	\$ 360.00	\$ 4.80	\$ 360.00	\$ 4.80	\$ 360.00
D-9	Soil Stabilization Geotextile (Non-AIP)	S.Y.	75	\$ 3.50	\$ 262.50	\$ 4.80	\$ 360.00	-	-	\$ 4.80	\$ 360.00
D-10	Subbase Course - Street Construction	C.Y.	340	\$ 40.00	\$ 13,600.00	\$ 55.00	\$ 18,700.00	\$ 55.00	\$ 18,700.00	\$ 55.00	\$ 18,700.00
D-11	Subbase Course - Street Construction (Non-AIP)	C.Y.	65	\$ 40.00	\$ 2,600.00	\$ 55.00	\$ 3,575.00	\$ 55.00	\$ 3,575.00	\$ 55.00	\$ 3,575.00
D-12	Aggregate Base Course - Street Construction	C.Y.	230	\$ 45.00	\$ 10,350.00	\$ 59.00	\$ 13,570.00	\$ 59.00	\$ 13,570.00	\$ 59.00	\$ 13,570.00
D-13	Aggregate Base Course - Street Construction (Non-AIP)	C.Y.	45	\$ 45.00	\$ 2,025.00	\$ 59.00	\$ 2,655.00	\$ 59.00	\$ 2,655.00	\$ 59.00	\$ 2,655.00
D-14	Plant Mix Bituminous Pavement - Street Construction	Ton	335	\$ 110.00	\$ 36,850.00	\$ 111.00	\$ 37,185.00	\$ 111.00	\$ 37,185.00	\$ 111.00	\$ 37,185.00
D-15	Plant Mix Bituminous Pavement - Street Construction (Non-AIP)	Ton	65	\$ 110.00	\$ 7,150.00	\$ 111.00	\$ 7,215.00	\$ 111.00	\$ 7,215.00	\$ 111.00	\$ 7,215.00
D-16	Paved Trench Repair - Street Construction (Non-AIP)	S.Y.	35	\$ 44.00	\$ 1,540.00	\$ 184.00	\$ 5,740.00	\$ 184.00	\$ 5,740.00	\$ 184.00	\$ 5,740.00
D-17	Structural Concrete (P-810)										
	A) Medians (Non-AIP)	S.Y.	33	\$ 85.00	\$ 2,785.00	\$ 345.00	\$ 11,385.00	\$ 345.00	\$ 11,385.00	\$ 345.00	\$ 11,385.00
	B) Bollards (Non-AIP)	EA	12	\$ 300.00	\$ 3,600.00	\$ 575.00	\$ 6,900.00	\$ 575.00	\$ 6,900.00	\$ 575.00	\$ 6,900.00
D-18	Topsoil, Import and Place (T-905)	C.Y.	465	\$ 60.00	\$ 27,900.00	\$ 41.00	\$ 19,065.00	\$ 41.00	\$ 19,065.00	\$ 41.00	\$ 19,065.00
D-19	Hydroseeding (T-901)	Acre	2.0	\$ 2,000.00	\$ 4,000.00	\$ 3,500.00	\$ 7,000.00	\$ 3,500.00	\$ 7,000.00	\$ 3,500.00	\$ 7,000.00
D-20	Mulching (T-901)	Acre	2.0	\$ 1,500.00	\$ 3,000.00	\$ 3,500.00	\$ 7,000.00	\$ 3,500.00	\$ 7,000.00	\$ 3,500.00	\$ 7,000.00
D-21	Stormwater										
	A) Drywell, 25 Ft x 25 Ft (D-751)	EA	2	\$ 11,000.00	\$ 22,000.00	\$ 22,500.00	\$ 45,000.00	\$ 22,500.00	\$ 45,000.00	\$ 22,500.00	\$ 45,000.00
	B) Drywell, Double Barrel (D-751)	EA	1	\$ 12,000.00	\$ 12,000.00	\$ 8,950.00	\$ 8,950.00	\$ 8,950.00	\$ 8,950.00	\$ 8,950.00	\$ 8,950.00
	C) Culvert, 15-inch PVC (D-701)	L.F.	65	\$ 60.00	\$ 3,900.00	\$ 65.00	\$ 4,225.00	\$ 65.00	\$ 4,225.00	\$ 65.00	\$ 4,225.00
	D) Culvert, 18-inch PVC (D-701)	L.F.	40	\$ 65.00	\$ 2,600.00	\$ 74.50	\$ 2,980.00	\$ 74.50	\$ 2,980.00	\$ 74.50	\$ 2,980.00
	E) Existing Drainage Structures, Remove and Dispose	EA	2	\$ 650.00	\$ 1,300.00	\$ 377.00	\$ 754.00	\$ 377.00	\$ 754.00	\$ 377.00	\$ 754.00
D-22	Electrical										
	A) Electrical Demolition	LS	1	\$ 7,500.00	\$ 7,500.00	\$ 3,350.00	\$ 3,350.00	\$ 3,350.00	\$ 3,350.00	\$ 3,350.00	\$ 3,350.00
	B) New Electrical Service	EA	1	\$ 7,500.00	\$ 7,500.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
	C) New Electrical Service (Non-AIP)	EA	1	\$ 7,500.00	\$ 7,500.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00
	D) Install New Flood Light & Pole (Non-AIP)	EA	5	\$ 10,000.00	\$ 50,000.00	\$ 16,000.00	\$ 80,000.00	\$ 16,000.00	\$ 80,000.00	\$ 16,000.00	\$ 80,000.00

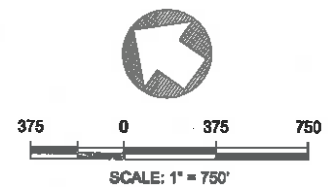
E) Relocate Flood Light & Pole (Non-AIP)	EA	4	\$ 7,500.00	\$ 30,000.00	\$ 4,350.00	\$ 17,400.00	\$ 4,350.00	\$ 17,400.00	\$ -	\$ -
F) Telephones and Internet Service (Non-AIP)	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 11,400.00	\$ 11,400.00	\$ 11,400.00	\$ 11,400.00	\$ -	\$ -
D-23 Electrical Duct										
A) 1/2-inch PVC, 1-Way Direct Earth Burial (Non-AIP)	L.F.	150	\$ 10.00	\$ 1,500.00	\$ 58.50	\$ 8,775.00	\$ 58.50	\$ 8,775.00	\$ -	\$ -
B) 3/4-inch PVC, 1-Way Direct Earth Burial (Non-AIP)	L.F.	335	\$ 12.00	\$ 4,020.00	\$ 19.50	\$ 6,532.50	\$ 19.50	\$ 6,532.50	\$ -	\$ -
C) 1-inch PVC, 1-Way Direct Earth Burial (Non-AIP)	L.F.	260	\$ 12.00	\$ 3,120.00	\$ 19.50	\$ 5,070.00	\$ 19.50	\$ 5,070.00	\$ -	\$ -
D) 1-inch PVC, 2-Way Direct Earth Burial (Non-AIP)	L.F.	115	\$ 16.00	\$ 1,840.00	\$ 20.00	\$ 2,300.00	\$ 20.00	\$ 2,300.00	\$ -	\$ -
E) 1-inch PVC, 3-Way Direct Earth Burial (Non-AIP)	L.F.	70	\$ 20.00	\$ 1,400.00	\$ 23.00	\$ 1,610.00	\$ 23.00	\$ 1,610.00	\$ -	\$ -
F) 1-inch PVC, 4-Way Direct Earth Burial (Non-AIP)	L.F.	1,480	\$ 24.00	\$ 35,520.00	\$ 24.50	\$ 36,260.00	\$ 24.50	\$ 36,260.00	\$ -	\$ -
G) 1 1/4-inch PVC, 4-Way Direct Earth Burial	L.F.	950	\$ 25.00	\$ 23,750.00	\$ 26.00	\$ 24,700.00	\$ 26.00	\$ 24,700.00	\$ -	\$ -
H) 1 1/2-inch PVC, 4-Way Direct Earth Burial (Non-AIP)	L.F.	475	\$ 30.00	\$ 14,250.00	\$ 27.00	\$ 12,825.00	\$ 27.00	\$ 12,825.00	\$ -	\$ -
I) 4-inch PVC, 2-Way Direct Earth Burial	L.F.	1,530	\$ 30.00	\$ 45,900.00	\$ 28.00	\$ 39,780.00	\$ 28.00	\$ 39,780.00	\$ -	\$ -
J) Pullbox	E.A.	245	\$ 35.00	\$ 8,575.00	\$ 26.00	\$ 6,370.00	\$ 26.00	\$ 6,370.00	\$ -	\$ -
K) Pullbox (Non-AIP)	E.A.	9	\$ 1,000.00	\$ 9,000.00	\$ 834.00	\$ 7,506.00	\$ 834.00	\$ 7,506.00	\$ -	\$ -
L) Adjust Existing Pullbox	E.A.	4	\$ 1,000.00	\$ 4,000.00	\$ 834.00	\$ 3,336.00	\$ 834.00	\$ 3,336.00	\$ -	\$ -
D-24 Electrical Cable										
A) #4 Conductor	L.F.	600	\$ 2.25	\$ 1,350.00	\$ 1.90	\$ 1,140.00	\$ 1.90	\$ 1,140.00	\$ -	\$ -
B) #4 Conductor (Non-AIP)	L.F.	1,200	\$ 2.25	\$ 2,700.00	\$ 1.90	\$ 2,280.00	\$ 1.90	\$ 2,280.00	\$ -	\$ -
C) #6 Conductor (Non-AIP)	L.F.	3,450	\$ 2.00	\$ 6,900.00	\$ 1.70	\$ 5,865.00	\$ 1.70	\$ 5,865.00	\$ -	\$ -
D) #6 Ground	L.F.	1,130	\$ 2.00	\$ 2,260.00	\$ 1.70	\$ 1,921.00	\$ 1.70	\$ 1,921.00	\$ -	\$ -
E) #6 Ground (Non-AIP)	L.F.	600	\$ 2.00	\$ 1,200.00	\$ 1.70	\$ 1,020.00	\$ 1.70	\$ 1,020.00	\$ -	\$ -
F) #8 Ground (Non-AIP)	L.F.	900	\$ 1.80	\$ 1,620.00	\$ 1.50	\$ 1,350.00	\$ 1.50	\$ 1,350.00	\$ -	\$ -
G) #10 Conductor (Non-AIP)	L.F.	335	\$ 1.70	\$ 568.50	\$ 1.40	\$ 469.00	\$ 1.40	\$ 469.00	\$ -	\$ -
H) #10 Ground (Non-AIP)	L.F.	170	\$ 1.70	\$ 289.00	\$ 1.40	\$ 238.00	\$ 1.40	\$ 238.00	\$ -	\$ -
I) #12 Conductor (Non-AIP)	L.F.	150	\$ 1.60	\$ 240.00	\$ 1.30	\$ 195.00	\$ 1.30	\$ 195.00	\$ -	\$ -
J) #12 Ground (Non-AIP)	L.F.	75	\$ 1.60	\$ 120.00	\$ 1.30	\$ 97.50	\$ 1.30	\$ 97.50	\$ -	\$ -
D-25 Pavement Markings (P-620)										
A) Marking Removal	S.F.	620	\$ 3.00	\$ 1,860.00	\$ 3.50	\$ 2,170.00	\$ 3.50	\$ 2,170.00	\$ -	\$ -
B) Pavement Markings, Temporary	S.F.	1,350	\$ 1.60	\$ 2,160.00	\$ 1.20	\$ 1,620.00	\$ 1.20	\$ 1,620.00	\$ -	\$ -
C) Pavement Markings, Permanent	S.F.	1,350	\$ 1.60	\$ 2,160.00	\$ 1.20	\$ 1,620.00	\$ 1.20	\$ 1,620.00	\$ -	\$ -
D) Pavement Markings, Temporary (Non-AIP)	S.F.	4,050	\$ 1.60	\$ 6,480.00	\$ 1.20	\$ 4,860.00	\$ 1.20	\$ 4,860.00	\$ -	\$ -
E) Pavement Markings, Permanent (Non-AIP)	S.F.	1,820	\$ 1.60	\$ 2,912.00	\$ 1.20	\$ 2,184.00	\$ 1.20	\$ 2,184.00	\$ -	\$ -
D-26 Traffic Signage (Non-AIP)										
A) Remove and Dispose Traffic Sign (Non-AIP)	EA	4	\$ 100.00	\$ 400.00	\$ 121.00	\$ 484.00	\$ 121.00	\$ 484.00	\$ -	\$ -
B) Remove and Relocate Traffic Sign (Non-AIP)	EA	6	\$ 225.00	\$ 1,350.00	\$ 394.00	\$ 2,384.00	\$ 394.00	\$ 2,384.00	\$ -	\$ -
C) Install New Traffic Sign (Non-AIP)	EA	2	\$ 350.00	\$ 700.00	\$ 716.00	\$ 1,432.00	\$ 716.00	\$ 1,432.00	\$ -	\$ -
D) Relocate Parking Sign (Non-AIP)	EA	51	\$ 300.00	\$ 15,300.00	\$ 355.00	\$ 18,105.00	\$ 355.00	\$ 18,105.00	\$ -	\$ -
D-27 Ticket Booth & Gate - Remove and Relocate (Non-AIP)	L.S.	2	\$ 7,500.00	\$ 15,000.00	\$ 9,300.00	\$ 18,600.00	\$ 9,300.00	\$ 18,600.00	\$ -	\$ -
D-28 Ticket Dispenser and Gate - Remove and Relocate (Non-AIP)	EA	2	\$ 3,500.00	\$ 7,000.00	\$ 5,450.00	\$ 10,900.00	\$ 5,450.00	\$ 10,900.00	\$ -	\$ -
Engineer's Est: \$ 754,089.50										
Contractor 1										
Total: \$ 909,390.50										
Non-AIP										
Total: \$ 352,200.00										
AIP										
Total: \$ 557,200.00										

**LEGEND**

	PROPOSED LAND ACQUISITION
	ACTIVE PASTURE AREA
	LIGHTS
	TREE OR GROUP OF TREES
	ACCESS GATE
	REMOVE BUILDING
	RETAIN AND PROTECT BUILDING
	AFFECTED COVE CANAL
	RUNWAY CENTERLINE
	DEPARTURE RPZ
	EXISTING FENCE/PROPERTY LINE

QUANTITY AFFECTED

±65 ACRES
±56 ACRES
6 TOTAL
APPROX. 40
1
3
±2668 LF



Draft Concept for review
09/05/17



FIGURE 3
PREFERRED ALTERNATIVE



**FRIEDMAN MEMORIAL AIRPORT
HAILEY, IDAHO**

**AIRPORT CONCESSION
DISADVANTAGED BUSINESS ENTERPRISE
PROGRAM
(ACDBE)**

2017

**Friedman Memorial Airport Authority
Friedman Memorial Airport
Hailey, Idaho
ACDBE PROGRAM**

POLICY STATEMENT

Section 23.1, 23.23

Objectives / Policy Statement

The Friedman Memorial Airport has established an Airport Concession Disadvantaged Business Enterprise (ACDBE) program in accordance with regulations of the U.S. Department of Transportation (DOT), 49 CFR Part 23. The Friedman Memorial Airport is a primary airport and has received federal funds authorized for airport development after January 1988 (authorized under Title 49 of the United States Code). The Friedman Memorial Airport has signed airport grant assurances that it will comply with 49 CFR Part 23.

It is the policy of the Friedman Memorial Airport to ensure that ACDBEs as defined in Part 23, have an equal opportunity to receive and participate in concession opportunities. It is also our policy:

1. To ensure nondiscrimination in the award and administration of opportunities for concessions by airports receiving DOT financial assistance;
2. To create a level playing field on which ACDBEs can compete fairly for opportunities for concessions;
3. To ensure that our ACDBE program is narrowly tailored in accordance with applicable law;
4. To ensure that only firms that fully meet this part's eligibility standards are permitted to participate as ACDBEs at our airport(s);
5. To help remove barriers to the participation of ACDBEs in opportunities for concessions at our airport(s); and
6. To provide appropriate flexibility to our airport in establishing and providing opportunities for ACDBEs.

Lisa Emerick has been designated as the ACDBE Liaison Officer (ACDBELO). In that capacity, the DBELO is responsible for implementing all aspects of the ACDBE program. Implementation of the ACDBE program is accorded the same priority as compliance with all other legal obligations incurred by the Friedman Memorial Airport in its financial assistance agreements with the Department of Transportation.

Friedman Memorial Airport has disseminated this policy statement to the Friedman Memorial Airport Authority Board and all of the components of our organization. We have distributed this statement to ACDBE and non-ACDBE concessionaire communities in our area by inclusion in solicitations or requests for qualifications.

Chris Pomeroy
Manager, Friedman Memorial Airport

Date

SUBPART A – GENERAL REQUIREMENTS

Section 23.1 Objectives

The objectives are found in the policy statement on the first page of this program.

Section 23.3 Definitions

The Friedman Memorial Airport will use terms in this program that have the meaning defined in Section 23.3 and Part 26 Section 26.5 where applicable.

Section 23.5 Applicability

The Friedman Memorial Airport is a primary airport and the sponsor of federal airport funds authorized for airport development after January 1988 that was authorized under Title 49 of the United States Code.

Section 23.9 Non-discrimination Requirements

The Friedman Memorial Airport will never exclude any person from participation in, deny any person the benefits of, or otherwise discriminate against anyone in connection with the award and performance of any concession agreement, management contract or subcontract, purchase or lease agreement or other agreement covered by 49 CFR Part 23 on the basis of race, color, sex, or national origin.

In administering its ACDBE program, the Friedman Memorial Airport will not, directly or through contractual or other arrangements, use criteria or methods of administration that have the effect of defeating or substantially impairing accomplishment of the objectives of the ACDBE program with respect to individuals of a particular race, color, sex, or national origin.

The Friedman Memorial Airport acknowledges these representations are also in accordance with obligations contained in its Civil Rights, DBE and ACDBE Airport grant assurances.

The Friedman Memorial Airport will include the following assurances in all concession agreements and management contracts it executes with any firm:

(1) This agreement is subject to the requirements of the U.S. Department of Transportation's regulations, 49 CFR Part 23. The concessionaire or contractor agrees that it will not discriminate against any business owner because of the owner's race, color, national origin, or sex in connection with the award or performance of any concession agreement, management contract, or subcontract, purchase or lease agreement, or other agreement covered by 49 CFR Part 23.

(2) The concessionaire or contractor agrees to include the above statements in any subsequent concession agreement or contract covered by 49 CFR part 23, that it enters and cause those businesses to similarly include the statements in further agreements.

Section 23.11 Compliance and Enforcement

The Friedman Memorial Airport will comply with and is subject to the provisions of 49 CFR Part 26 (§§ 26.101, 26.105, 26.107 and 2 CFR parts 180 and 1200.

The Friedman Memorial Airport will comply with this part or be subject to formal enforcement action under §26.105 or appropriate program sanctions, such as the suspension or termination of Federal funds,

or refusal to approve projects, grants or contracts until deficiencies are remedied. Program sanctions may include actions consistent with 49 U.S.C. §§ 47106(d), 47111(d), and 47122.

The Friedman Memorial Airport's compliance with all requirements of this part is enforced through the procedures of Title 49 of the United States Code, including 49 U.S.C. 47106(d), 47111(d), and 47122, and regulations implementing them.

The following enforcement actions apply to firms participating in the Friedman Memorial Airport's ACDBE program:

- (a) For a firm that does not meet the eligibility criteria of subpart D of this part and that attempts to participate as an ACDBE on the basis of false, fraudulent, or deceitful statements or representations or under circumstances indicating a serious lack of business integrity or honesty, the Department of Transportation (DOT) or the Federal Aviation Administration (FAA) may initiate suspension or debarment proceedings against the firm under 2 CFR parts 180 and 1200.
- (b) For a firm that, in order to meet ACDBE goals or other AC/DBE program requirements, uses or attempts to use, on the basis of false, fraudulent or deceitful statements or representations or under circumstances indicating a serious lack of business integrity or honesty, another firm that does not meet the eligibility criteria of subpart D of this part, DOT or FAA may initiate suspension or debarment proceedings against the firm under 2 CFR parts 180 and 1200.
- (c) In a suspension or debarment proceeding brought under paragraph (a) or (b) of this section, the concerned operating administration may consider the fact that a purported DBE has been certified by a recipient. Such certification does not preclude the Department from determining that the purported DBE, or another firm that has used or attempted to use it to meet DBE goals, should be suspended or debarred.
- (d) DOT may take enforcement action under 49 CFR Part 31, Program Fraud and Civil Remedies, against any participant in the ACDBE program whose conduct is subject to such action under 49 CFR Part 31.
- (e) DOT may refer to the Department of Justice, for prosecution under 18 U.S.C. §§ 1001 or other applicable provisions of law, any person who makes a false or fraudulent statement in connection with participation of an ACDBE in the Friedman Memorial Airport Authority's ACDBE program or otherwise violates applicable Federal statutes.

Compliance reviews: The FAA may review the Friedman Memorial Airport's compliance with this part at any time, including but not limited to, reviews of paperwork, on-site reviews, and review of the airport sponsor's monitoring and enforcement mechanism, as appropriate. The FAA Office of Civil Rights may initiate a compliance review based on complaints received.

Any person who knows of a violation of this part by the Friedman Memorial Airport may file a complaint under 14 CFR Part 16 with the Federal Aviation Administration Office of Chief Counsel.

SUBPART B – ABCDE PROGRAMS

Section 23.21 ACDBE Program Updates

The Friedman Memorial Airport is a non-hub primary airport required to have an ACDBE program.

As a condition of eligibility for FAA financial assistance, the Friedman Memorial Airport will submit its ACDBE program and overall goals to FAA according to 23.45(a) of this section.

Until the Friedman Memorial Airport's new ACDBE program is submitted and approved, we will continue to implement our ACDBE program that was in effect previously, except with respect to any provision that is contrary to 49 CFR Part 23.

This ACDBE program will be implemented at the Friedman Memorial Airport.

When the Friedman Memorial Airport makes significant changes to its ACDBE program, we will provide the amended program to the FAA for approval prior to implementing the changes.

Section 23.23 Administrative Provisions

Policy Statement: The Friedman Memorial Airport is committed to operating its ACDBE program in a nondiscriminatory manner.

The Friedman Memorial Airport's Policy Statement is elaborated on the first page of this program.

ACDBE Liaison Officer (ACDBELO): We have designated the following individual as our ACDBELO:

Lisa Emerick, Contracts/Finance Administrator
1616 Airport Circle
Hailey, Idaho 83333
Phone: (208)-788-4956
Email: lisa@iflysun.com

In that capacity, the ACDBELO is responsible for implementing all aspects of the ACDBE program and ensuring that the Friedman Memorial Airport complies with all provision of 49 CFR Part 23. The ACDBELO has direct, independent access to Chris Pomeroy, Manager Friedman Memorial Airport concerning ACDBE program matters. An organizational chart displaying the ACDBELO's position in the organization is found in Attachment 1 to this program.

The ACDBELO is responsible for developing, implementing and monitoring the ACDBE program, in coordination with other appropriate officials. The ACDBELO has additional staff at the airport and access to the Friedman Memorial Airport Authority legal counsel and airport engineering consultant to assist in the administration of the program. The duties and responsibilities include the following:

1. Gathers and reports statistical data and other information as required by FAA or DOT.
2. Reviews third part contracts and purchase requisitions for compliance with this program.
3. Works with Friedman Memorial Airport departments and consultants to set overall annual goals.

4. Ensures that bid notices and requests for proposals are available to ACDBEs in a timely manner.
5. Identifies contracts and procurements so that ACDBE goals are included in solicitations (both race-neutral methods and contract specific goals)
6. Evaluates Friedman Memorial Airport's progress toward attainment and identifies ways to improve progress.
7. Participates in pre-bid meetings.
8. Advises the CEO/governing body on ACDBE matters and achievement.
9. Participates with the Friedman Memorial Airport Authority's Attorney to determine contractor compliance with good faith efforts.
10. Provides ACDBEs with information and assistance in preparing bids, obtaining bonding, financing, and insurance.
11. Plans and participates in ACDBE training seminars.
12. Acts as liaison to the Unified Certification Program in Idaho.
13. Provides outreach to ACDBEs and community organizations to advise them of opportunities.
14. Obtains the Idaho Transportation Department certified ACDBE directory that is updated monthly.

Directory: The Friedman Memorial Airport through the Idaho Unified Certification Program (UCP), maintains a directory identifying all firms eligible to participate as DBEs and ACDBEs. The Directory lists the firm's name, address, phone number, date of the most recent certification, and the type of work the firm has been certified to perform as an ACDBE.

The UCP will ensure that the Directory lists each type of work for which a firm is eligible to be certified by using the most specific NAICS code available to describe each type of work. The UCP will make any changes to the current directory entries necessary to meet the requirements of this paragraph.

The UCP revises the Directory monthly. The Directory is available as follows: the Directory may be found online at:

<https://itd.dbesystem.com/Default.asp?>

The Directory may be found in Attachment 2 to this program document. (26.31).

Section 23.25 Ensuring Nondiscriminatory Participation of ACDBEs

The Friedman Memorial Airport will take the following measures to ensure nondiscriminatory participation of ACDBEs in concessions, and other covered activities (23.25(a)).

The Friedman Memorial Airport will not exclude any person from participation in, deny any person the benefits of, or otherwise discriminate against anyone in connection with the award and performance of any contract covered by 49 CFR Part 23 on the basis of race, color, sex, or national origin.

The Friedman Memorial Airport will seek ACDBE participation in all types of concession activities, rather than concentrating participation in one category or a few categories to the exclusion of others. (23.25(c))

The Friedman Memorial Airport's overall goal methodology and a description of the race-neutral measures it will use to meet the goals are described in Section 23.25 and Attachments 4 and 5 of this plan. The goals are set consistent with the requirements of Subpart D. (23.25(b), (d))

If the Friedman Memorial Airport projects that race-neutral measures alone, are not sufficient to meet an overall goal, it will use race-conscious measures as described in Section 23.25 (e) (1-2) and Attachments 4 and 5 of this plan. (23.25(e))

The Friedman Memorial Airport will require businesses subject to ACDBE goals at the airport (except car rental companies) to make good faith efforts to explore all available options to meet goals, to the maximum extent practicable, through direct ownership arrangements with ACDBEs. (23.25(f))

The Friedman Memorial Airport will not use set-asides or quotas as a means of obtaining ACDBE participation. (23.25(g))

Section 23.27 Reporting

We will retain sufficient basic information about our ACDBE program implementation, ACDBE certification and the award and performance of agreements and contracts to enable the FAA to determine our compliance with Part 23. This data will be retained for a minimum of 3 years following the end of the concession agreement or other covered contract.

Beginning March 1, 2006, we will submit to the FAA Regional Civil Rights Office, an annual ACDBE participation report on the form in Appendix A of Part 23.

Section 23.29 Compliance and Enforcement Procedures

The Friedman Memorial Airport will take the following monitoring and enforcement mechanisms to ensure compliance with 49 CFR Part 23.

1. We will bring to the attention of the Department of Transportation any false, fraudulent, or dishonest conduct in connection with the program, so that DOT can take the steps (e.g., referral to the Department of Justice for criminal prosecution, referral to the DOT Inspector General, action under suspension and debarment or Program Fraud and Civil Penalties rules) provided in 26.107.
2. We will consider similar action under our own legal authorities, including responsibility determinations in future contracts. We have listed the regulations, provisions, and contract remedies available to us in the events of non-compliance with the ACDBE regulation by a participant in our procurement activities (See Attachment 3). (26.37)
3. We will implement similar action under our own legal authorities, including responsibility determinations in future contracts. The Friedman Memorial Airport has available several remedies to enforce the DBE requirements contained in its contracts, including, but not limited to, the following:
 - Breach of contract, action, pursuant to the terms of the contract;
 - Suspension or debarment proceedings pursuant to 49 CFR Part 23 and 2 CFR parts 180 and 1200;
 - Enforcement action pursuant to 49 CFR Part 31;
 - Prosecution pursuant to 18 USC 1001.
4. We will implement a monitoring and enforcement mechanism to ensure that work committed to DBEs at contract award or subsequently (i.e., as the result of modification to the contract) is actually performed by the DBEs to which the work was committed.

5. We will implement a monitoring and enforcement mechanism that will include written certification that we have reviewed contracting records and monitored work sites for this purpose. The monitoring and certification will be conducted in conjunction with preparing contract close-out documentation for each prime contract. This will be accomplished by requiring Prime Contractors to provide documentation for each contract certifying that payments to subcontractors have been made within the time limit stated in their contract.
6. We will implement a mechanism that will provide for a running tally of actual DBE attainments (e.g., payment actually made to DBE firms), including a means of comparing these attainments to commitments. In our reports of DBE participation to DOT, we will show both commitments and attainments, as required by the DOT uniform reporting form.

SUBPART C – CERTIFICATION AND ELIGIBILITY

Section 23.31 The Friedman Memorial Airport will use the certification standards of Part 26, except as provided in 23.31, for certification of ACDBEs to participate in our concessions program and such standards are incorporated herein.

The Friedman Memorial Airport is a member of a Unified Certification Program (UCP) administered by the State of Idaho (Idaho Transportation Department). The UCP will meet all of the requirements of this section. Attachment 10 lists airports who have signed the statement of agreement with ITD.

The UCP's directory of eligible DBEs specifies whether a firm is certified as a DBE for purposes of Part 26, and ACDBE for purposes of part 23, or both.

Prior to entering into a new contract, extension, or option with a currently certified ACDBE, we will review their eligibility at that time (i.e., "as soon as possible") rather than waiting until the latest date allowed under Part 23. Our schedule for this review process will be annually with the review of ACDBE accomplishments.

Section 23.33 We will treat a firm as a small business eligible to be certified as an ACDBE if its gross receipts, averaged over the firm's previous three fiscal years do not exceed \$56.42 million for non-car rental ACDBEs and \$75.23 million for car rental ACDBEs. The size standard for banks and other financial institutions is \$1 billion in assets, for pay telephone companies is 1,500 employees and for ACDBE automobile dealers is 350 employees.

Section 23.35 The personal net worth standard used in determining eligibility for purposes of Part 23 is \$1.32 million.

We recognize that Personal net worth means the net value of the assets of an individual remaining after total liabilities are deducted. An individual's personal net worth (PNW) does not include the following:

- (1) The individual's ownership interest in an ACDBE firm or a firm that is applying for ACDBE certification;
- (2) The individual's equity in his or her primary place of residence; and
- (3) Other assets that the individual can document are necessary to obtain financing or a franchise agreement for the initiation or expansion of his or her ACDBE firm (or have in fact been encumbered to support existing financing for the individual's ACDBE business) to a maximum of \$3 million.

The effectiveness of this paragraph (3) of this definition is suspended with respect to any application for ACDBE certification made or any financing or franchise agreement obtained after June 20, 2012. (23.3)

An individual's personal net worth includes only his or her own share of assets held jointly or as community property with the individual's spouse.

Any person who has a personal net worth exceeding this amount is not a socially and economically disadvantaged individual, even if a member of a group otherwise presumed to be disadvantaged. (See 23.3 - Personal Net Worth definition and 23.35)

We will presume that a firm that is certified as a DBE under part 26 is eligible to participate as an ACDBE. However, before certifying such a firm, we will ensure that the disadvantaged owners of a DBE certified under part 26 are able to control the firm with respect to its activity in our concessions program. We are not obligated to certify a part 26 DBE as an ACDBE if the firm does not perform work relevant to our concessions program. (23.37).

We recognize that the provisions of part 26, sections 26.83(c) (2-6) do not apply to certifications for purposes of part 23. We will follow the provisions of 23.39 (a) through (i). We will obtain resumes or work histories of the principal owners of the firm and personally interview these individuals. We will analyze the ownership of stock of the firm, if it is a corporation. We will analyze the bonding and financial capacity of the firm. We will determine the work history of the firm, including any concession contracts or other contracts it may have received. We will compile a list of the licenses of the firm and its key personnel to perform the concession contracts or other contracts it wishes to receive. We will obtain a statement from the firm of the types of concessions it prefers to operate or the type of other contracts it prefers to perform. We will ensure that the ACDBE firm meets the applicable size standard. (23.39(a)(b)).

We acknowledge that a prime contractor includes a firm holding a prime contract with an airport concessionaire to provide goods or services to the concessionaire or a firm holding a prime concession agreement with a recipient. We recognize that the eligibility of Alaska Native Corporations (ANC) owned firms for purposes of part 23 is governed by part 26 section 26.73(h). (23.39(c)(d)).

We will use the certification standards of part 23 to determine the ACDBE eligibility of firms that provide goods and services to concessionaires. (23.39(i))

In instances when the eligibility of a concessionaire is removed after the concessionaire has entered into a concession agreement because the firm exceeded the size standard or the owner has exceeded the PNW standard, and the firm in all other respects remains an eligible DBE, we may continue to count the concessionaire's participation toward ACDBE goals during the remainder of the current concession agreement. We will not count the concessionaire's participation toward ACDBE goals beyond the termination date for the concession agreement in effect at the time of the decertification. (23.39(e))

We will use the Uniform Application Form found in appendix F to part 26 with additional instruction as stated in 23.39(g).

SUBPART D –GOALS, GOOD FAITH EFFORTS, and COUNTING

Section 23.41 Basic Overall Goal Requirements

The Friedman Memorial Airport will establish two separate overall ACDBE goals; one for car rentals and another for concessions other than car rentals. The overall goals will cover a three year period and the sponsor will review the goals annually to make sure the goal continues to fit the sponsor's circumstances. We will report any significant overall goal adjustments to the FAA.

If the average annual concession revenues for car rentals over the preceding 3 years do not exceed \$200,000, we need not submit an overall goal for car rentals. Likewise, if the average annual concession revenues for concessions other than car rentals over the preceding 3 years do not exceed \$200,000, we need not submit an overall goal for concessions other than car rentals. We understand that "revenue" means total revenue generated by concessions, not the fees received by the airport from concessionaires.

The Friedman Memorial Airport's overall goals will provide for participation by all certified ACDBEs and will not be subdivided into group-specific goals.

Section 23.43 Consultation in Goal Setting

The Friedman Memorial Airport will establish two separate overall ACDBE goals; one for car rentals and another for concessions other than car rentals. The overall goals will cover a three year period and the sponsor will review the goals annually to make sure the goal continues to fit the sponsor's circumstances. We will report any significant overall goal adjustments to the FAA.

The Friedman Memorial Airport consults with stakeholders before submitting the overall goals to the FAA. Stakeholders will include, but not be limited to, minority and women's business groups, community organizations, trade associations representing concessionaires currently located at the airport, as well as existing concessionaires themselves, and other officials or organizations which could be expected to have information concerning the availability of disadvantaged businesses, the effects of discrimination on opportunities for ACDBEs, and the sponsors efforts to increase participation of ACDBEs.

When submitting our overall goals, we will identify the stakeholders that we consulted with and provide a summary of the information obtained from the stakeholders.

Section 23.45 Overall Goals

The sponsor is a non-hub primary airport. As a condition of eligibility for FAA financial assistance, the sponsor will submit its overall goals according to the following schedule:

Primary Airport Size	Region	Date Due	Period Covered	Next Goal Due (Goal Period)
Non-Hubs	All Regions	October 1, 2016	2017/2018/2019)	August 1, 2017 (2020/2021/2022)

If a new concession opportunity arises at a time that falls between the normal submission dates above and the estimated average of annual gross revenues are anticipated to be \$200,000 or greater, the sponsor will

submit an appropriate adjustment to our overall goal to FAA for approval no later than 90 days before issuing the solicitation for the new concession opportunity. (23.45i)

The sponsor will establish overall goals in accordance with the two-Step process as specified in section 23.51. After determining the total gross receipts for the concession activity, the first step is to determine the relative availability of ACDBEs in the market area, "base figure". The second step is to examine all relevant evidence reasonably available in the sponsor's jurisdiction to determine if an adjustment to the Step 1 "base figure" is necessary so that the goal reflects as accurately as possible the ACDBE participation the sponsor would expect in the absence of discrimination. Evidence may include, but is not limited to past participation by ACDBEs, a disparity study, evidence from related fields that affect ACDBE opportunities to form, grow, and compete (such as statistical disparities in ability to get required financing, bonding, insurance; or data on employment, self-employment, education, training and union apprenticeship)

The sponsor will arrange solicitations, times for the presentation of bids, quantities, specifications, and delivery schedules in ways that facilitate participation by ACDBEs and other small businesses and by making contracts more accessible to small businesses, by means such as those provided under § 26.39 of this part.

A description of the methodology to calculate the overall goal for concessions other than car rentals, the goal calculations, and the data we relied on can be found in Attachment 4 to this program.

A description of the methodology to calculate the overall goal for car rentals, the goal calculations, and the data we relied on can be found in Attachment 5 to this program.

Projection of Estimated Race-Neutral & Race-Conscious Participation (23.45(f), 23.25(d-e))

The breakout of estimated race-neutral and race-conscious participation can be found with the goal methodology in Attachments 4 and 5 to this program. This section of the program will be reviewed annually when the goal calculation is reviewed under 23.41(c).

Concession Specific Goals (Also include this language in the DBE goal attachment) (23.25 (c)(e)(1)(iv))

The Friedman Memorial Airport will use concession specific goals to meet any portion of the overall goals it does not project being able to meet using race-neutral means. Concession specific goals are established so that, over the period to which the overall goals apply, they will cumulatively result in meeting any portion of our overall goal that is not projected to be met through the use of race-neutral means.

We will establish concession specific goals only on those concessions that have direct ownership arrangements (except car rentals), sublease, or subcontracting possibilities. We will require businesses subject to ACDBE goals at the airport (except car rental companies) to make good faith efforts to explore all available options to meet goals, to the maximum extent practicable, through direct ownership arrangements with DBEs (23.25 (f)). Car rental firms are not required to change their corporate structure to provide for direct ownership arrangements. In the case of a car rental goal, where it appears that all or most of the goal is likely to be met through the purchases by car rental companies of vehicles or other goods or services from ACDBEs, one permissible alternative is to structure the goal entirely in terms of purchases of goods and services.)

We need not establish a concession specific goal on every such concession, and the size of concession specific goals will be adapted to the circumstances of each such concession (e.g., type and location of concession, availability of ACDBEs.)

If the objective of a concession specific goal is to obtain ACDBE participation through direct ownership with an ACDBE, the Friedman Memorial Airport will calculate the goal as a percentage of the total estimated annual gross receipts from the concession. (23.25(e)(1)(i))

If the concession specific goal applies to purchases and/or leases of goods and services, the Friedman Memorial Airport will calculate the goal by dividing the estimated dollar value of such purchases and/or leases from ACDBEs by the total estimated dollar value of all purchases to be made by the concessionaire. (23.25(e)(1)(ii))

Good Faith Efforts on Concession Specific Goals (23.25(e)(1)(iii), (iv))

To be eligible to be awarded a concession that has a concession specific goal, bidders/offers must make good faith efforts to meet the goal. A bidder/offeror may do so either by obtaining enough ACDBE participation to meet the goal or by documenting that it made sufficient good faith efforts to do so. (23.25(e)(1)(iv)). Examples of good faith efforts are found in Appendix A to 49 CFR Part 26. The procedures applicable to 49 CFR Sections 26.51 and 26.53, regarding contract goals apply to the Friedman Memorial Airport's concession specific goals. Specifically:

Section 26.53 Good Faith Efforts Procedures

Demonstration of good faith efforts (26.53(a) & (c))

The obligation of the bidder/offeror is to make good faith efforts. The bidder/offeror can demonstrate that it has done so either by meeting the contract goal or documenting good faith efforts. Examples of good faith efforts are found in Appendix A to Part 26.

Lisa Emerick, Contracts/Finance Administrator/ACDBE Liaison Officer is responsible for determining whether a bidder/offeror who has not met the contract goal has documented sufficient good faith efforts to be regarded as Responsive.

We will ensure that all information is complete and accurate and adequately documents the bidder/offeror's good faith efforts before we commit to the performance of the contract by the bidder/offeror.

Information to be submitted (26.53(b))

The Friedman Memorial Airport treats bidder/offer's compliance with good faith effort requirements as a matter responsiveness.

Each solicitations for which a concession specific goal has been established will require the concessionaires to submit the following information:

- (1) Award of the contract will be conditioned on meeting the requirements of this section;
- (2) All bidders or offerors will be required to submit the following information to the recipient, at the time provided in paragraph (b)(3) of this section:
 - (i) The names and addresses of DBE firms that will participate in the contract;

- (ii) A description of the work that each DBE will perform. To count toward meeting a goal, each DBE firm must be certified in a NAICS code applicable to the kind of work the firm would perform on the contract;
 - (iii) The dollar amount of the participation of each DBE firm participating;
 - (iv) Written documentation of the bidder/offeror's commitment to use a DBE subcontractor whose participation it submits to meet a contract goal; and
 - (v) Written confirmation from each listed DBE firm that it is participating in the contract in the kind and amount of work provided in the prime contractor's commitment.
 - (vi) If the contract goal is not met, evidence of good faith efforts (see Appendix A of this part). The documentation of good faith efforts must include copies of each DBE and non-DBE subcontractor quote submitted to the bidder when a non-DBE subcontractor was selected over a DBE for work on the contract; and
- (3) We will require that the bidder/offeror present the information required by paragraph (b)(2) of this section:

Under sealed bid procedures, as a matter of responsiveness, or with initial proposals, under contract negotiation procedures.

Administrative reconsideration

Within 7 business days of being informed by the Friedman Memorial Airport that it is not responsive because it has not documented sufficient good faith efforts, a bidder/offeror may request administrative reconsideration. Bidder/offerors should make this request in writing to the following reconsideration official:

Chris Pomeroy, Manager, Friedman Memorial Airport
1616 Airport Circle
Hailey, Idaho 83333
Phone: (208) 788-4956
Email: chris@ifllysun.com

The reconsideration official will not have played any role in the original determination that the bidder/offeror did not document sufficient good faith efforts.

As part of this reconsideration, the bidder/offeror will have the opportunity to provide written documentation or argument concerning the issue of whether it met the goal or made adequate good faith efforts to do so. The bidder/offeror will have the opportunity to meet in person with our reconsideration official to discuss the issue of whether it met the goal or made adequate good faith efforts to do so. We will send the bidder/offeror a written decision on reconsideration, explaining the basis for finding that the bidder did or did not meet the goal or make adequate good faith efforts to do so. The result of the reconsideration process is not administratively appealable to the Department of Transportation.

Good Faith Efforts when an ACDBE is replaced on a concession (26.53(f))

The Friedman Memorial Airport will require a concessionaire to make good faith efforts to replace an ACDBE that is terminated or has otherwise failed to complete its concession agreement, lease, or subcontract with another certified ACDBE, to the extent needed to meet the concession specific goal. We will require the concessionaire to notify the ACDBELO immediately of the ACDBE's inability or unwillingness to perform and provide reasonable documentation.

In this situation, we will require the concessionaire to obtain our prior approval of the substitute ACDBE and to provide copies of new or amended subcontracts, or documentation of good faith efforts.

We will provide such written consent only if we agree, for reasons stated in our concurrence document, that the prime concession has good cause to terminate the ACDBE firm. For purposes of this paragraph, good cause includes the following circumstances:

- (1) The listed ACDBE sub-concession fails or refuses to execute a written contract;
- (2) The listed ACDBE sub-concession fails or refuses to perform the work of its sub-concession in a way consistent with normal industry standards. Provided however, that good cause does not exist if the failure or refusal of the ACDBE sub-concession to perform its work on the sub-concession results from the bad faith or discriminatory action of the prime contractor;
- (3) The listed ACDBE sub-concession fails or refuses to meet the prime concession's reasonable, non-discriminatory bond requirements.
- (4) The listed ACDBE sub-concession becomes bankrupt, insolvent, or exhibits credit unworthiness;
- (5) The listed ACDBE sub-concession is ineligible to work on public works projects because of suspension and debarment proceedings pursuant to 2 CFR Parts 180, 215 and 1,200 or applicable state law;
- (6) We have determined that the listed ACDBE subcontractor is not responsible;
- (7) The listed ACDBE sub-concession voluntarily withdraws from the project and provides to us written notice of its withdrawal;
- (8) The listed ACDBE is ineligible to receive ACDBE credit for the type of work required;
- (9) An ACDBE owner dies or becomes disabled with the result that the listed ACDBE concession is unable to complete its work on the contract;
- (10) Other documented good cause that we have determined compels the termination of the ACDBE sub-concession. Provided, that good cause does not exist if the prime concession seeks to terminate an ACDBE it relied upon to obtain the contract so that the prime concession can self-perform the work for which the ACDBE concession was engaged or so that the prime contractor can substitute another ACDBE or non-ACDBE concession after contract award.

Before transmitting to us its request to terminate and/or substitute an ACDBE sub-concession, the prime concession must give notice in writing to the ACDBE sub-concession, with a copy to us, of its intent to request to terminate and/or substitute, and the reason for the request.

The prime concession must give the ACDBE five days to respond to the prime concession's notice and advise us and the concessionaire of the reasons, if any, why it objects to the proposed termination of its sub-concession and why we should not approve the prime concession's action. If required in a particular case as a matter of public necessity (e.g., safety), we may provide a response period shorter than five days.

The Friedman Memorial Airport will require a concessionaire to make good faith efforts to replace an ACDBE that is terminated or has otherwise failed to complete its work on a concession with another certified ACDBE. These good faith efforts shall be directed at finding another ACDBE to perform at least the same amount of work under the concession contract as the ACDBE that was terminated, to the extent needed to meet the concession contract goal that we established for the procurement. The good faith efforts shall be documented by the concessionaire. If we request documentation from the concessionaire under this provision, the concessionaire shall submit the documentation to us within 7 days, which may be extended for an additional 7 days if necessary at the request of the concessionaire, and the recipient shall provide a written determination to the concessionaire stating whether or not good faith efforts have been demonstrated.

We will include in each prime concession contract the contract clause required by § 26.13(b) stating that failure by the concessionaire to carry out the requirements of this part is a material breach of the contract and may result in the termination of the concession contract or such other remedies set forth in that section that we deem appropriate if the prime concessionaire fails to comply with the requirements of this section.

If the concessionaire fails or refuses to comply in the time specified, our contracting office will issue an order stopping all or part of payment/work until satisfactory action has been taken. If the concessionaire still fails to comply, the contracting officer may issue a termination for default proceeding.

Sample Proposal/Bid Specification:

The requirements of 49 CFR Part 23, regulations of the U.S. Department of Transportation, applies to this concession. It is the policy of the Friedman Memorial Airport to practice nondiscrimination based on race, color, sex, or national origin in the award or performance of this contract. All firms qualifying under this solicitation are encouraged to submit bids/proposals. Award of this concession will be conditioned upon satisfying the requirements of this proposal/bid specification. These requirements apply to all concessions firms and suppliers, including those who qualify as an ACDBE. An ACDBE concession specific goal of ____ percent of (annual gross receipts; value of leases and/or purchases of goods and services) has been established for this concession. The concession firm shall make good faith efforts, as defined in Appendix A, 49 CFR Part 26 (Attachment 6), to meet the concession specific goal for ACDBE participation in the performance of this concession.

The concession firm will be required to submit the following information: (1) the names and addresses of ACDBE firms and suppliers that will participate in the concession, (2) A description of the work that each ACDBE will perform; (3) The dollar amount of the participation of each ACDBE firm participating; (4) Written and signed documentation of commitment to use a ACDBE whose participation it submits to meet a contract goal; (5) Written and signed confirmation from the ACDBE that it is participating in the concession as provided in the prime concessionaire's commitment; and (6) If the contract goal is not met, evidence of good faith efforts.

Section 23.53 Counting ACDBE Participation for Car Rental Goals

We will count ACDBE participation toward overall goals other than car rental as provided in 49 CFR 23.53.

Section 23.55 Counting ACDBE Participation for Concessions Other than Car Rentals

We will count ACDBE participation toward overall goals other than car rental as provided in 49 CFR 23.55.

Section 23.57 (b) Goal shortfall accountability. If the awards and commitments on our Uniform Report of ACDBE Participation (found in Appendix A to this Part) at the end of any fiscal year are less than the overall goal applicable to that fiscal year, we will:

- (1) Analyze in detail the reasons for the difference between the overall goal and our awards and commitments in that fiscal year;
- (2) Establish specific steps and milestones to correct the problems we have identified in our analysis to enable us to fully meet our goal for the new fiscal year;

Section 23.61 Quotas or Set-asides

We will not use quotas or set-asides as a means of obtaining ACDBE participation.

SUBPART E –OTHER PROVISIONS

Section 23.71 Existing Agreements

The Friedman Memorial Airport will establish two separate overall ACDBE goals; one for car rentals and another for concessions other than car rentals. The overall goals will cover a three year period and the sponsor will review the goals annually to make sure the goal continues to fit the sponsor's circumstances. We will report any significant overall goal adjustments to the FAA.

Section 23.73 Privately-Owned or Leased Terminal Buildings (if applicable)

(Not applicable to Friedman Memorial Airport at this time.)

Section 23.75 Long-Term Exclusive Agreements

We will not enter into a long-term and exclusive agreement for concessions without prior approval of the FAA Regional Civil Rights Office. We understand that a "long-term" agreement is one having a term of longer than 5 years. We understand that an "exclusive" agreement is one in which an entire category of a particular business opportunity is limited to a single business entity. If special, local circumstances exist that make it important to enter into a long-term and exclusive agreement, we will submit detailed information to the FAA Regional Civil Rights Office for review and approval.

Section 23.79 Geographic Preferences

We will not use a "local geographic preference", i.e. any requirement that gives an ACDBE located in one place (e.g., Idaho or Utah) an advantage over ACDBEs from other places in obtaining business as, or with, a concession at Friedman Memorial Airport.

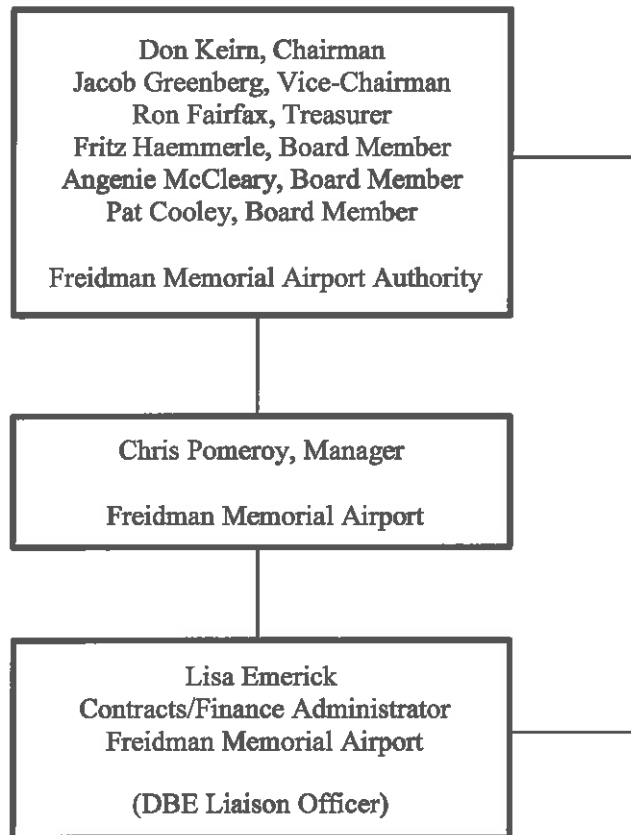
ATTACHMENTS

- Attachment 1 Organizational Chart.
- Attachment 2 ACDBE Directory.
- Attachment 3 Monitoring and Enforcement Mechanisms
- Attachment 4 Overall Goal for Concessions other than Car Rental Calculation, Consultation, Breakout of Estimated Race-Neutral & Race- Conscious Participation
- Attachment 5 Overall Goals for Car Rentals Calculation, Consultation, Breakout of Estimated Race-Neutral & Race- Conscious Participation
- Attachment 6 Forms 1 & 2 Demonstration of Good Faith Efforts
- Attachment 7 DBE Uniform Certification Application Forms
- Attachment 8 Procedures for Removal of ACDBEs Eligibility
- Attachment 9 State's UCP Agreement
- Attachment 10 Regulations: 49 CFR Part 23

ATTACHMENT 1

FRIEDMAN MEMORIAL AIRPORT

Organization Chart



ATTACHMENT 2

IDAHO TRANSPORTATION DEPARTMENT DBE/ACDBE DIRECTORY

The DBE Directory may be found at the following link:

<https://itd.dbesystem.com/Default.asp?>

Or, contact the Idaho Transportation Department

ATTACHMENT 3

MONITORING AND ENFORCEMENT MECHANISMS

The Friedman Memorial Airport has available several remedies to enforce the DBE requirements contained in its contracts, including, but not limited to, the following:

1. Breach of contract action, pursuant to the terms of the contract;
2. Breach of contract action, pursuant to Idaho code.

In addition, the Federal government has available several enforcement mechanisms that it may apply to firms participating in the DBE program, including, but not limited to, the following:

1. Suspension or debarment proceedings pursuant to 49 CFR Part 23 and 2 CFR parts 180 and 1200
2. Enforcement action pursuant to 49 CFR Part 31
3. Prosecution pursuant to 18 USC 1001.

ATTACHMENT 4

**OVERALL GOAL FOR CONCESSIONS OTHER THAN CAR RENTAL, CONSULTATION,
BREAKOUT OF ESTIMATED RACE-NEUTRAL AND RACE-CONSCIOUS PARTICIPATION**

DBE Goal Methodology submitted separately.

ATTACHMENT 5

**OVERALL GOALS FOR CAR RENTALS CALCULATION, CONSULTATION,
BREAKOUT OF ESTIMATED RACE-NEUTRAL AND RACE-CONSCIOUS PARTICIPATION**

DBE Goal Methodology submitted separately.

ATTACHMENT 6

FORMS FOR DEMONSTRATION OF GOOD FAITH EFFORTS

FORM 1
DISADVANTAGED BUSINESS ENTERPRISE UTILIZATION

The undersigned bidder/offerer has satisfied the requirements of the bid specification in the following manner (please check the appropriate space):

_____ The bidder/offerer is committed to a minimum _____% DBE utilization on this contract.

_____ The bidder/offerer (if unable to meet the DBE goal of _____%) is committed to a minimum of _____% DBE utilization on this contract and agrees to submit documentation demonstrating good faith efforts.

Name of bidder/offerer's firm _____

State Registration No. _____

By _____
(Signature)

(Name and Title)

Address _____

Phone No. _____

**FORM 2
LETTER OF INTENT**

(Provide a separate Letter of Intent for each DBE subcontractor.)

Name of Bidder's Firm: _____

Bidder's Address: _____

City: _____ State: _____ Zip: _____

Name of DBE Firm: _____

Address: _____

City: _____ State: _____ Zip: _____

Telephone: _____ Area Code: _____

Attach a copy of most recent letter from DBE certifying agency confirming DBE certification and listing in an approved DBE Directory for each DBE subcontractor.

Description of work to be performed by DBE firm by Bid Item and Bid Schedule.

<u>BID SCHEDULE</u>	<u>BID ITEMS</u>	<u>\$ VALUE</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Bidder intends to utilize the above-named minority firm for the work described above. The estimated total value of work is \$_____.

DBE Confirmation for Participation in the Contract as Stated above for the Amount Indicated.

Authorized Signature

Name of DBE Firm

Date

If the above-named bidder is not determined to be the successful bidder, the Letter of Intent shall be null and void.

ATTACHMENT 7

DBE UNIFORM CERTIFICATION APPLICATION

The Uniform Certification Application can be completed online through the Idaho Transportation Department at the following link:

<https://itd.dbesystem.com/FrontEnd/StartCertification.asp?TN=itd&XID=2648>

A copy of the Uniform Certification Application can be obtained online from the DOT at the following link:

https://www.transportation.gov/sites/dot.gov/files/docs/New%20DBE%20Certification%20Application%2011-18-2014_0.pdf

ATTACHMENT 8

PROCEDURES FOR REMOVAL OF ACDBE'S ELIGIBILITY

The Idaho Transportation Department, ITD, Certifies and has a process in place to decertify DBEs/ACDBES. Decertification is accomplished through the Signed Statement of Agreement with ITD, which is on file at the office of Civil Rights at ITD headquarters.

ATTACHMENT 9

**EVIDENCE OF SIGNED STATEMENT OF AGREEMENT
With Idaho Transportation Department**

The Idaho Transportation Department, ITD, maintains a Master List of airports in Idaho who have a signed Statement of Agreement with ITD, Civil Rights Office. The Friedman Memorial Airport is a member of a Unified Certification Program (UCP) administered by the Idaho Transportation Department. Attachment 9 is a list of airports in Idaho who have signed the statement of agreement with ITD.

**STATEMENTS OF AGREEMENT
SIGNED AND RECEIVED AS OF AUGUST 2006**

Agency	Authorized By	Address	Contact	Phone Number	Signed By	Date Received
AIRPORTS						
Aberdeen Municipal Airport	City of Aberdeen	P.O. Box 190 - Aberdeen, Idaho 83210	Mayor's Office	(208) 392-4161	A. Morgan Anderson, Mayor	11/20/01
Arco Pope Field Airport	City of Arco	P.O. Box 196 - Arco, Idaho 83213	Mayor's Office	(208) 527-8294	Jacques Marcotte, Mayor	12/10/01
Bear Lake County Airport	Bear Lake County	P.O. Box 190 - Paris, Idaho 83261-0190	Bear Lake County Commission	(208) 945-2212	Monte Transtrum, Bear Lake County Commissioner	9/11/01
Blackfoot McCarley Field Airport	City of Blackfoot	157 N. Broadway - Blackfoot, Idaho 83221	City Clerk's Office	(208) 785-8600	A.L. Moses, City Clerk and Treasurer	8/27/01
Boise Air Terminal	City of Boise	P.O. Box 500 - Boise, Idaho 83705	Mayor's Office	(208) 384-3870	H. Brent Coles, Mayor	4/5/02
Boundary County Airport	Boundary County	P.O. Box 419 - Bonners Ferry, Idaho 83805	Boundary County Commission	(208) 267-7723	Murreteen Skeen, Chairman, Boundary Co. Comm.	8/22/01
Buhl Municipal Airport	City of Buhl	203 N. Broadway - Buhl, Idaho 83316	Mayor's Office	(208) 543-5650	Barbara A. Gietzen, Mayor	8/21/01
Burley Municipal Airport	City of Burley	P.O. Box 1090 - Burley, Idaho 83318	Mayor's Office	(208) 878-2224	Douglas Manning, Mayor	11/19/01
Caldwell Industrial Airport	City of Caldwell	P.O. Box 1177 - Caldwell, Idaho 83606	Mayor's Office	(208) 455-3011	Garret Nancolas, Mayor	11/25/01
Cascade Airport	City of Cascade	P.O. Box 649 - Cascade, Idaho 83611	Mayor's Office	(208) 382-4279	Larry J. Walters, Mayor	8/10/01
Challis Airport	City of Challis	P.O. Box 587 - Challis, Idaho 83226	Mayor's Office	(208) 879-2386	Catherine Becker, Mayor	8/21/01
Coeur d'Alene Airport	Kootenai County	451 Government Way - P.O. Box 9000 - Coeur d'Alene, Idaho 83816-9000	Kootenai County Commission	(208) 769-4450	Richard C. Panabaker, Chairman - Kootenai Co. Comm.	9/11/01
Council Municipal Airport	City of Council	P.O. Box 608 - Council, Idaho 83612	Mayor's Office	(208) 253-4201	Gary Mathews, Mayor	1/16/02
Craigmont Municipal Airport	City of Craigmont	P.O. Box 250 - Craigmont, Idaho 83523	Mayor's Office	(208) 924-5432	David Boknecht, Mayor	11/6/01
Driggs Reed Memorial Airport	City of Driggs	P.O. Box 48 - Driggs, Idaho 83422	Mayor's Office	(208) 354-2362	Louis Christensen, Mayor	8/15/01
Emmett Municipal Airport	City of Emmett	501 E. Main St. - Emmett, Idaho 83617	Mayor's Office	(208) 365-6050	Ron Morgan, Mayor	8/27/01
Friedman Memorial Airport	Friedman Memorial Airport	P.O. Box 929 - Halley, Idaho 83333	Airport Manager	(208) 788-9003	Richard R. Baird, Manager	11/21/01
Gooding Municipal Airport	City of Gooding	308 5th Ave. West - Gooding, Idaho 83330	Public Works Director	(208) 934-5669	Todd Bunn, Public Works Director	8/14/01

**STATEMENTS OF AGREEMENT
SIGNED AND RECEIVED AS OF AUGUST 2006**

Agency	Authorized By	Address	Contact	Phone Number	Signed By	Date Received
Homedale Municipal Airport	City of Homedale	P.O. Box 757 - Homedale, Idaho 83628	City Clerk - Treasurer	(208) 337-4641	Harold Puri, Mayor	8/28/01
Idaho Falls Regional Airport - Fanning Field	Airport - Fanning Field	Idaho Falls, Idaho 83402	Airport Manager	(208) 529-1224	Michael R. Humbert, Manager	3/5/02
Idaho County Airport	Idaho County Commission	320 West Main - Grangeville, Idaho 83530	Idaho County Commission	(208) 983-2751	George Enneking, Chairman Idaho Co. Comm.	11/19/01
Jerome County Airport	Jerome County	300 N. Lincoln - Jerome, Idaho 83338	Jerome County Commission	(208) 324-8811 Ex 111	Veronica Lierman, Chairperson	1/24/02
Joslin Field Magic Valley Regional Airport	Valley Regional Airport	P.O. Box 1907 - Twin Falls, Idaho 83303	Airport Manager	(208) 733-5215	Bill Carberry, Manager	12/3/01
Kamiah Municipal Airport	City of Kamiah	P.O. Box 338 - Kamiah, Idaho 83536	Mayor's Office	(208) 935-2672 or 935-2757	Robert Olive, Mayor/Manager	8/29/01
Lemhi County Airport	Lemhi County	206 Court House Dr. - Salmon, Idaho 83467	Lemhi County Commission	(208) 756-2815	Michael England, Chairman - Lemhi Co. Comm.	8/17/01
Lewiston/Nez Perce County Regional Airport	Lewiston/Nez Perce County Regional Airport	406 Burrell, Ste 301 - Lewiston, Idaho 83501	Airport Manager	(208) 746-7962	Robin Turner, Manager	8/13/01
McCall Municipal Airport	McCall Municipal Airport	216 East Park Street - McCall, Idaho 83638	Airport Manager	(208) 634-1488	Michael Becker, Manager	4/17/02
Mountain Home Municipal Airport	City of Mountain Home	P.O. Box 10 - Mountain Home, Idaho 83647	Mayor's Office	(208) 587-2104	Dave Jett, Mayor	8/14/01
Nampa Municipal Airport	City of Nampa	411 3rd Street South - Nampa, Idaho 83687	Mayor's Office	(208) 465-2201	Maxine Horn, Mayor	11/26/01
Orofino Municipal Airport	City of Orofino	P.O. Box 312 - Orofino, Idaho 83544	Mayor's Office	(208) 478-4725	Joe Pippenger, Mayor	8/15/01
Pocatello Regional Airport	City of Pocatello	P.O. Box 4169 - Pocatello, Idaho 83205	Mayor's Office	(208) 234-6154	Gregory R. Anderson, Mayor	8/31/01
Preston Airport	Franklin County	39 W. Oneida - Preston, Idaho 83263	County Clerk	(208) 852-1090	Elliott Larsen, County Clerk	9/1/01
Priest River Airport and Sandpoint Airport	Bonner County	215 South 1st - Sandpoint, Idaho 83864	Bonner County Commission	(208) 265-1438	Tom Suttmeier, Chairman - Bonner Co. Comm.	8/23/01
Pullman/Moscow Regional Airport	Pullman/Moscow Regional Airport	3200 Airport Complex N. - Pullman, Washington 99163	Airport Manager	(509) 334-4555 Ex 223	Robb Parish, Manager	12/10/01
Rexburg/Madison County Airport	City of Rexburg	12 North Center - P.O. Box 280 - Rexburg, Idaho 83440	Mayor's Office	(208) 359-3020 Ex 329	Bryce Sutherland, Mayor	11/9/01

**STATEMENTS OF AGREEMENT
SIGNED AND RECEIVED AS OF AUGUST 2006**

Agency	Authorized By	Address	Contact	Phone Number	Signed By	Date Received
Shoshone county Airport	Shoshone County	700 Bank St. - Wallace, Idaho 83873	Shoshone County Commission	(208) 752-3331	Sherry Krulitz, Chairman - Shoshone Co. Comm.	9/7/01
St. Maries Municipal Airport	Benewah County	701 College Ave. - St. Maries, Idaho 83861	Benewah County Commission	(208) 245-2234	Jack A. Buell, Chairman Benewah Co. Comm.	8/31/01
Weiser Municipal Airport	City of Weiser	55 West Idaho - Weiser, Idaho 83672	Mayor's Office	(208) 414-1965	Don Stephens, Mayor	8/15/01
PUBLIC TRANSIT						
Area IV Agency on Aging	Office on Aging	P.O. Box 1238 - Twin Falls, Idaho 83301-1238	Richard F. Boyd	(208) 736-2122	Richard F. Boyd	8/2/01
Bingham County Blackfoot Senior Citizen, Inc.	Bingham County Blackfoot Senior Citizen, Inc.	P.O. Box 849 - Blackfoot, Idaho 83221	Executive Director	(208) 785-4714	Rhea Miles, Executive Director	8/30/01
Boise Urban Stages/VIA Trans	Boise Urban Stages/VIA Trans	4788 S. Orchard - Boise, Idaho 83705	Kelli Fairless	(208) 336-1019	Kelli Fairless	8/15/01
C.A.R.T. Inc.	C.A.R.T. Inc.	850 Cleveland - Idaho Falls, Idaho 83402	Executive Director	(208) 522-2278	J.L. Brewer, Executive Director	1/4/02
Commuters Bus, Inc.	Commuters Bus, Inc.	P.O. Box 771 - Caldwell, Idaho 83606	Gary Sprague, Owner/Operator	(208) 459-0459	Gary Sprague, Owner	9/1/01
Elderly Opportunity Agency, Inc.	Elderly Opportunity Agency, Inc.	829 S. Washington Ave. - Emmett, Idaho 83617	Executive Director	(208) 365-4461	Roberta Schoenwald	12/14/01
Ketchum/Sun Valley Transit Authority (KART)	Ketchum/Sun Valley Transit Authority (KART)	P.O. Box 3091 - Ketchum, Idaho 83340	Director of Operations	(208) 720-7576	Terry Crawford, Director of Operations	8/22/01
Living Independence Network Corp.	Living Independence Network Corp.	2500 Kootenai - Boise, Idaho 83705	Advocacy Director	(208) 336-3335	Kim Steinberg, Advocacy Director	8/23/01
Meridian Area Senior Citizens Association, Inc.	Meridian Senior Center	133 W. Broadway - P.O. Box 606 - Meridian, Idaho 83680	President	(208) 888-5555	Richard Losness, President	8/15/01
New Day Products and Resources	New Day Products and Resources	1704 North Main - Pocatello, Idaho 83205	Joseph N. Napier	(208) 232-7807	Joseph N. Napier	11/21/01
North Idaho Community Express (NICE)	North Idaho Community Express (NICE)	137 Spruce Ave. - Coeur d'Alene, Idaho 83814	Executive Director	(208) 664-9769	Helen Stephens, Executive Director	11/21/01
Oneida County Hospital	Oneida County Hospital	150 N. 200 W. - Malad, Idaho 83252	Administrator	(208) 766-2231	Todd V. Winder, Administrator	11/21/01
Pocatello Regional Transit	Pocatello Regional Transit	P.O. Box 4169 - Pocatello, Idaho 83205	Mayor's Office	(208) 234-6248	Gregory R. Anderson, Mayor	8/31/01

**STATEMENTS OF AGREEMENT
SIGNED AND RECEIVED AS OF AUGUST 2006**

Agency	Authorized By	Address	Contact	Phone Number	Signed By	Date Received
Regional Public Transportation, Inc.	Regional Public Transportation, Inc.	1424 Main St. - P.O. Box 1102 - Lewiston, Idaho 83501	Executive Director	(208) 746-4091	Tom LaPointe, Executive Director	11/9/01
Senior Solutions, Inc. (formally Senior Programs)	Senior Solutions, Inc.	3010 West State - Boise, Idaho 83703	Executive Director	(208) 345-7783	Mike Dolton, Executive Director	11/19/01
Targhee Regional Public Transit Authority	Targhee Regional Public Transit Authority	P.O. Box 50375 - Idaho Falls, Idaho 83405	Chairman's Office	(208) 529-1489	William F. Rance Bare, Chairman	3/4/02
Trans IV Buses	Trans IV Buses	P.O. Box 1238 - Twin Falls, Idaho 83303-1238	Executive Director	(208) 736-2133	James D. Vinning Executive Director	11/21/01
Treasure Valley Transit, Inc.	Treasure Valley Transit, Inc.	3515 Garrity Blvd. A - Nampa, Idaho 83687	Executive Director	(208) 463-9111	Terri Lindenberg, Executive Director	11/29/01
Valley Vista Care Corp.	Valley Vista Care Corp.	820 Elm - St. Maries, Idaho 83861	Valley Vista Care Corp.	(208) 245-4576	Alisa J. Fowers	6/2/03
METROPOLITAN PLANNING ORGANIZATIONS						
Bannock Planning Organization	Bannock Planning Organization	P.O. Box 6079 - Pocatello, Idaho 83205-6079	Planning Director	(208) 233-9322	Mori R. Byington, Planning Director	12/10/01
Bonneville Metropolitan Planning Organization	Bonneville MPO	380 Constitution Way - Idaho Falls, Idaho 83405-0220	Deputy Director	(208) 528-5530	Darrell West, Deputy Director	8/10/01
Community Planning Association of South West Idaho	Community Planning Association	800 S. Industry Way, Ste 100 - Meridian, Idaho 83642	Director	(208) 855-2558	Jeanne Urlezaga, Director	10/26/01
Kootenai Metropolitan Planning Organization	Kootenai MPO	West 221 1st Ave. Ste 310 - Spokane, Washington 99201	Office of the Kootenai MPO	1-800-698-1927	Glenn F. Niels	5/24/04
Lewis Clark Valley Metropolitan Planning Organization	Lewis Clark Valley MPO	P.O. Box 617 - Lewiston, Idaho 83501	Steven Watson, AICP Provisional Coordinator	(208) 746-1318 swatson@cityoflewiston.org	Kevin Poole, Chair	11/18/04
OTHER AGENCIES						
Boise State University	Boise State University	1910 University Dr. - Boise, Idaho 83725	Shay Peason	(208) 426-2947	Shay Peason	1/18/06
Ada County Highway District	Ada County Highway District	3775 Adams St. - Garden City, Idaho 83714	Kathryn A. LeVihn, PE Manager Planning, Programming & Cost Estimating	(208) 387-6100	John S. Franden, President	2/1/06

ATTACHMENT 10

REGULATIONS 49 PART 23

The regulation may be accessed via the following web-link

49 CFR PART 26 can be found at the following website address

https://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title49/49cfr23_main_02.tpl