

**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, June 5, 2018 at 5:30 p.m. at the old Blaine County Courthouse Meeting Room Hailey, Idaho. All matters shall be considered Joint Decision Matters unless otherwise noted. The proposed Agenda for the meeting is as follows:*

**AGENDA
June 5, 2018**

- I. APPROVE AGENDA**
- II. PUBLIC COMMENT (10 Minutes Allotted)**
- III. FRIEDMAN MEMORIAL AIRPORT AUTHORITY MEETING MINUTES OF:**
 - A. May 1, 2018 Regular Meeting – Motion to Approve – **Attachment #1**
- IV. REPORTS**
 - A. Chairman Report
 - B. Blaine County Report
 - C. City of Hailey Report
 - D. Fly Sun Valley Alliance Report
 - E. FMAA Treasurer's Report
 - F. Airport Manager Report
- V. AIRPORT STAFF BRIEF (5 Minutes Allotted)**
 - A. Noise Complaints
 - B. Profit & Loss, Quarterly Budget Performance Summary Reports, ATCT Traffic Operations Count and Enplanement Data – **Attachments #2 – #7**
 - C. Airport Commercial Flight Interruptions (unofficial)
 - D. Review Correspondence – **Attachment #8**
- VI. ACTION**
 - A. NEW BUSINESS
 - 1. None
 - B. CONTINUING BUSINESS
 - 1. None
- VII. DISCUSSION AND UPDATES**
 - A. NEW BUSINESS
 - 1. Parking Lot Management – Parking Lot Rates and Charges
 - B. CONTINUING BUSINESS
 - 1. Construction and Capital Projects
 - i. Runway Pavement Maintenance
 - ii. Terminal Air Carrier Apron and Parking Lot Improvements
 - 2. Airport Planning Projects
 - i. Environmental Assessment for Runway Protection Zone and Obstruction Removal
 - 3. Misc.
- VIII. PUBLIC COMMENT**
- IX. EXECUTIVE SESSION –**
 - I.C. §74-206 (c) To acquire an interest in real property which is not owned by a public agency
 - I.C. §74-206 (f) To communicate with legal counsel to discuss legal ramifications for controversy imminently likely to be litigated
- X. ADJOURNMENT**

III. FRIEDMAN MEMORIAL AIRPORT AUTHORITY MEETING MINUTES OF:

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

IV. REPORTS

- A. Chairman Report

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

- B. Blaine County Report

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

- C. City of Hailey Report

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

- D. Fly Sun Valley Alliance Report

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

- E. FMAA Treasurer's Report

This item is on the agenda to permit a quarterly Treasurer's Report.

- F. Airport Manager Report

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

V. AIRPORT STAFF BRIEF - (5 Minutes Allotted)

- A. Noise Complaints in May 2018

LOCATION	DATE	TIME	AIRCRAFT TYPE	INCIDENT	ACTION/RESPONSE
South of Bellevue	5/16/2018	9:00 a.m.	Jet	Claimed a large jet that was very loud took off from Friedman at approximately 9:00 a.m. He said it could be heard for at least 5 minutes after departing.	Operations manager informed the caller that after investigating, we could not determine who it was that took off at that time. The Air Traffic Control Tower and Atlantic Aviation did advise there were military aircraft in the area that morning.
Hailey	5/24/2018	10:40 a.m.	Prop	The caller said a small loud airplane had circled several times over Hailey.	The tower said it was a small Cessna doing touch and go's.

B. Profit & Loss, Quarterly Budget Performance Summary Reports, ATCT Traffic Operations Count and Enplanement Data - **Attachments #2 - #7**

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

The Attachments listed below are Budget Performance Summary Reports included in the FMAA packet quarterly:

Attachment #3 is FMA Budget Performance Summary by Fiscal Year – Combined

Attachment #4 is FMA Budget Performance Summary by Fiscal Year – Operational

Attachment #5 is FMA Budget Performance Summary by Month – Combined

Attachment #6 is 2001 - 2018 ATCT Traffic Operations data comparison by month

Attachment #7 is 2018 Enplanement, Deplanement and Seat Occupancy data

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

	March	
Total Non-Federal Revenue	March 2018	\$205,155.27
Total Non-Federal Revenue	March, 2017	\$234,858.97
Total Non-Federal Revenue	FY '18 thru March	\$1,507,428.69
Total Non-Federal Revenue	FY '17 thru March	\$1,460,169.25
Total Non-Federal Expenses	March, 2018	\$250,612.01
Total Non-Federal Expenses	March, 2017	\$202,661.17
Total Non-Federal Expenses	FY '18 thru March	\$1,511,489.18
Total Non-Federal Expenses	FY '17 thru March	\$1,523,429.45
Net Income to include Federal Programs	FY '18 thru March	126,131.08
Net Income to include Federal Programs	FY '17 thru March	\$-197,228.73

C. Airport Commercial Flight Interruptions (unofficial):

AIRLINE	FLIGHT CANCELLATIONS	FLIGHT DIVERSIONS
April 26 through May *** (2017/2018 Winter Bussing Ended April 15)		
Alaska Airlines	None	None
Delta	None	Weather Delay – May 1
United	None	None

D. Review Correspondence – **Attachment #8**

Attachment #8 is included for Board review.

VI. ACTION

A. NEW BUSINESS

1. None

B. CONTINUING BUSINESS

1. None

VII. DISCUSSION AND UPDATES

A. NEW BUSINESS

1. Parking Lot Management – Parking Lot Rates and Charges

As you will recall, The Car Park transitioned from their previous concession contract to a management contract on March 1. Since the transition, the Airport's parking consultant, Chris Johnson, and The Car Park have been evaluating parking operations and have made some initial recommendations to staff regarding potential improvements to parking lot revenue collections. Additional revenue would help provide a return on recent parking lot investments, as well as help with future maintenance and improvement needs.

Suggested increase rates include an increase to the overnight parking rate and the implementation of new fees associated with industry standard parking lot management procedures. Such fees include assessment of warnings and fines for those who park in ADA stalls without a valid permit, park in a fire lane, park in an unauthorized space, or leave a vehicle unattended on the curb in front of the terminal. Staff has forwarded the proposed management fee structure to Airport legal counsel for initial legal review and they have also been discussed with the Finance/Lease Committee.

For this meeting, staff's intent is simply bringing this issue to the Board's attention providing a head's up that further discussion and consideration will be requested. Staff anticipates that The Car Park and Mr. Johnson will be prepared to present their recommendations at the July meeting. If the Board concurs with The Car Park's and Mr. Johnson's recommendations, Staff will seek the Board approval via the annual Rates & Charges review process.

B. CONTINUING BUSINESS

1. Construction and Capital Projects

i. Runway Pavement Maintenance

REMINDER: The final pavement markings for the runway and apron are scheduled for June 5 and 6, 2018. If the weather cooperates, the work will be halfway done by the time the Board meets on the 5th. As a reminder, the runway will need to be closed to complete the markings, and the closure schedule is as follows:

June 5th – the Runway will be closed from 8:15 am until 9:00 pm;
June 6th – the Runway will be closed from 8:15 am until approximately 5:00 pm.

This schedule allows early morning and late evening use of the airport for commercial service and GA traffic each of the two work days.

No presentation or discussion of this topic is planned for the meeting.

ii. Terminal Air Carrier Apron and Parking Lot Improvements

Work on this project is underway and going well. The first half of the parking lot work is complete and work on the retaining wall for the apron and north half of the parking lot is underway. The contractor has assigned more personnel and equipment to stay on schedule. A more detailed update on the project will be provided at the board meeting.

2. Airport Planning Projects

i. Environmental Assessment for Runway Protection Zone and Obstruction Removal

As previously briefed to the Board, one of the steps in this project was consultation with the State Historical Preservation Office (SHPO). The cultural resources report for the proposed action was submitted to SHPO by FAA in April and a response was received by Staff and consultants on May 12. SHPO's response was that removal of trees adjacent to the farmhouse had an "adverse effect" on the historic district of the Flying Hat Ranch. To be clear, this is the set of trees immediately adjacent to the farmhouse, and not the trees along the Cove Canal. Coordination between the FAA, and SHPO was accomplished, and it was determined that a Memorandum of Agreement (MOA) for the project is necessary to mitigate this adverse effect. Work on this MOA is ongoing.

Once the MOA is approved, the Environmental Assessment (EA) can be completed. FAA is reviewing the draft EA and a few sections are being revised to reflect the adverse effect noted above. Once the review and revisions are completed, the draft EA will be made available publicly for 30 days, followed by a hearing and a 10-day comment period. The goal is to hold the public hearing in mid-July, with finalization of the EA by August 1. This assumes no further setbacks in the process.

3. Misc.

i. None

VIII. PUBLIC COMMENT

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

To acquire an interest in real property which is not owned by a public agency

I.C. §74-206 (f)

To communicate with legal counsel to discuss legal ramifications for controversy imminently

likely to be litigated

X. ADJOURNMENT

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

**May 1, 2018
5:30 P.M.**

IN ATTENDANCE:

BOARD MEMBERS: Chairman – Don Keirn, Vice-Chairman – Jacob Greenberg, Secretary - Lawrence Schoen, Treasurer – Ron Fairfax, Board - Fritz Haemmerle, Angenie McCleary, Pat Cooley

FRIEDMAN MEMORIAL AIRPORT STAFF: Airport Manager – Chris Pomeroy, Contracts/Finance Administrator – Lisa Emerick, ASC/Special Projects Coordinator/Executive Assistant – Steve Guthrie, Airport Operations Manager – Todd Emerick; Administrative Assistant/Alternate Security Coordinator – Roberta Christensen, Administrative Assistant – Cecilia Vega, Administrative Assistant/IT Systems Maintenance Coordinator – April Matlock

CONSULTANTS: T-O Engineers – Dave Mitchell, Sam Reagle; Centerlyne – Candace Crew, Sarah Sheppard; Aviation – Greg Dyer; William E. Payne & Associates – William Payne; Landrum & Brown – Chris Sandfoss

AIRPORT TENANTS/PUBLIC: Atlantic Aviation – Jim Hicks; Comp Plan – Len Harlig; FHR – Marc Reinemann; GCA – John Strauss; Fly Sun Valley Alliance – Carol Waller; Donna Serrano; Felicity Roberts; Evan Stelma; Carlton Green

AIRPORT LEGAL COUNSEL: Lawson Laski Clark & Pogue, PLLC – Jim Laski

CALL TO ORDER:

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

I. APPROVE AGENDA

The agenda was approved with the following changes:

X. ACTION – Continued

A. NEW BUSINESS

1. Possible Action to authorize initiation of proceedings under eminent domain.

MOTION:

Made by Vice-Chairman Greenberg to approve the agenda with the addition of New Business with possible action to authorize initiation of proceedings under eminent domain. Seconded by Board Member Haemmerle.

PASSED UNANIMOUSLY

II. PUBLIC COMMENT

No public comment was made.

III. APPROVE FMAA MEETING MINUTES

A. April 3, 2018 Regular Meeting (See Brief)

The April 3, 2018 Friedman Memorial Airport Authority Meeting Minutes were approved as presented.

MOTION:

Made by Board Member McCleary to approve the April 3, 2018 Friedman Memorial Airport Authority Regular Meeting Minutes as presented. Seconded by Board Member Haemmerle.

PASSED UNANIMOUSLY

IV. REPORTS

A. Chairman Report

No report was given.

B. Blaine County Report

No report was given.

C. City of Hailey Report

No report was given.

D. Fly Sun Valley Alliance Report

No report was given.

E. Airport Manager Report

Airport Manager Pomeroy briefed the Board on the following;

- The U.S. House of Representatives has passed their version of Federal Aviation Administration (FAA) Reauthorization.
- The Airport Manager will be attending the Contract Tower Program workshop in Washington D.C., June 18-20, 2018.
- The Airport Communications/Public Information Workshop, facilitated by Deb Smith, Public Information Officer (PIO) from Centennial Airport in Denver, Colorado on April 25, was successful and highly informative.
- The Idaho Airport Managers Association (IAMA) Conference was held in Sun Valley on April 16-17, 2018. The afternoon session provided a tour of the Airport for 35+ attendees.
- On May 2, an Air Service Workshop will be held by Airport Staff and Fly Sun Valley Alliance (FSVA) to speak on the current state of air service and future planning.
- On May 9th, initial negotiations and discussions regarding Rates & Charges with the airlines will take place.
- The SUN Airport Arts Committee (SAAC) is working on the new artwork rotation to be displayed on May 17th in the Airport passenger terminal.
- The Airport Manager reminded the Board that the Airport is scheduled to close for the Runway Pavement Maintenance Project on June 5-6, 2018.
- At the June meeting, the Board should anticipate a formal request to review the Parking Management Rates & Charges as well as Regulation 94-1.

Board Member Schoen asked for more detail on the communications workshop as he was unable to attend.

Chairman Keirn commented that the focus was on crisis management and the growth and influence of social media as it pertains to public outreach.

Airport Manager Pomeroy responded that he will be sending meeting notes from the workshop to the Board.

Board Member Schoen commented that the air service approach procedure development is a priority and should be at the top of the list for discussion in the Air Service Workshop.

Chairman Keirn commented that what the Airport will be able to achieve regarding the development of a new approach procedure will depend on what the air carriers will be able to achieve with their available resources.

Vice-Chairman Greenberg commented that pursuing options on financial partnerships, whether it be the FAA or a private firm, should be explored to develop the approach procedures.

Board Member McCleary commented that Airport services and future constraints on the current site should be addressed at the workshop.

Airport Manager Pomeroy responded that his goal for the workshop is to produce three top priorities for the team to focus on. He also commented that he has a meeting with SkyWest executives in St. George, Utah in June. He commented that he hopes to establish a partnership with SkyWest to develop a procedure that will be beneficial to both SkyWest and the Airport.

V. AIRPORT STAFF BRIEF

- A. Noise Complaints (See Brief)**
- B. Profit & Loss, ATCT Traffic Operations Count and Enplanement Data (See Brief)**
- C. Airport Commercial Flight Interruptions (See Brief)**
- D. Review Correspondence (See Brief)**

VI. ACTION

A. NEW BUSINESS

1. Equipment Acquisition – Case 1121C Loader – Consideration of a Lease Purchase Agreement (See Brief)

Airport Manager Pomeroy requested that the Board consider execution of a lease purchase agreement to obtain a Case Loader that will be used to facilitate snow removal operations.

MOTION:

Made by Board Member Haemmerle to approve Staff execution of a 61-month lease purchase agreement with Burk's Tractor for a lease-to-own option for a Case 1121C Loader. Seconded by Board Member Schoen.

PASSED UNANIMOUSLY

B. CONTINUING BUSINESS

1. Communications – Request for Proposal (RFP) – Consideration of Communications Team Recommendation

Board Member Schoen briefed the Board that one Communications Proposal from Centerlyne has been received. He commented that the proposal was complete and well put together and recommended that the Board approve Centerlyne as the Communications Director for Friedman Memorial Airport.

Board Member Cooley concurred with Board Member Schoen's recommendation.

Board Member McCleary asked if the proposed communications plan would be similar to prior marketing endeavors or if a different strategy will be in place moving forward.

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

MOTION:

Made by Board Member Schoen to approve local Bellevue agency, Centerlyne, as the FMA Communications Director for a term of 3 years. Seconded by Board Member Haemmerle.

PASSED UNANIMOUSLY

VII. DISCUSSION AND UPDATES

A. NEW BUSINESS (See Power Point Presentation)

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

Jviation Consultant, Greg Dyer and William E. Payne & Associates Consultant, William E. Payne, presented to the Board the available options for Air Traffic Control Tower Replacement Alternatives.

The Board discussed technical aspects of the Air Traffic Control Tower Replacement Alternatives including traditional versus digital tower options, funding, certification, possible locations of a replacement tower and equipment needs.

Board Member Schoen expressed his support to pursue the digital tower option. He proposed a dual path solution that would evaluate the digital tower technology option as well as a traditional tower as a fallback while considering the timing factor and what would be realistic to ensure success to meet the 2023 FAA deadline.

Airport Consultant Dyer responded that three to five years to complete a traditional tower is conservative, yet two to three years is optimal and would meet the 2023 FAA deadline.

Board Member Fairfax commented that there were many advantages to being on the cutting edge of technology and having a digital tower in a community like the Wood River Valley.

After Board Discussion, Board Member Schoen suggested that a motion be composed to confirm the Board's position on the Control Tower Replacement Alternative findings.

MOTION:

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

PASSED UNANIMOUSLY

B. CONTINUING BUSINESS (See Power Point Presentation)

1. Construction and Capital Projects

i. Runway Pavement Maintenance

Airport Engineer Mitchell reminded the Board about the scheduled closures at the Airport for the runway pavement maintenance project on June 5th from 8:15 a.m. to 9 p.m. and June 6th from 8:15 a.m. to 5 p.m.

ii. Terminal Air Carrier Apron and Parking Lot Improvements

Airport Engineer Mitchell briefed the Board on the status of the Terminal Airport Carrier Apron and Parking Lot Improvement project and commented that Phase 1A – Temporary Access Road has been completed and Phase 1B - South Parking Lot is scheduled to be complete May 8, 2018.

Airport Manager Pomeroy commented to the Board that the Airport will be heavily publicizing the new parking lot configuration and construction updates to the public.

2. Airport Planning Project (See Power Point Presentation)

i. Environmental Assessment for Runway Protection Zone and Obstruction Removal

Airport Engineer Mitchell briefed the Board on the EA Status and commented that the consulting team has obtained comments from the FAA on Chapters 1-3 of the Environmental Assessment. The team is addressing the comments and the Board should anticipate a public hearing in June.

ii. Airport Noise Modeling Discussion with Noise Consultant

Landrum & Brown Consultant, Chris Sandfoss presented to the Board the findings of the Noise Modeling Study.

The Board discussed technical aspects of the study results including details of aircraft noise impacts, changes in grid point footprints on maps, known impacts on the valley, mitigation efforts and case studies of other airports.

Vice-Chairman Greenberg asked if the type of aircraft, the actual speed and duration of the flight event was incorporated into the noise level findings.

Airport Consultant Sandfoss responded that the study simulates the actual aircraft event and determines the noise level of that instance.

Board Member Schoen asked why the grid point footprints changed in the three geographical maps.

Airport Consultant Sandfoss responded that the geographical shape follows the actual flight paths for the Average Annual Day, Average Day of Peak Month and Peak Day.

3. Misc.

i. Terminal Concession Services – Request for Proposal (RFP)

Vice-Chairman Greenberg briefed the Board on the Terminal Concession Services RFP's and commented that one submittal had been responsive. An offer has been extended to The Coffee House to begin concession services in the next few weeks.

VIII. PUBLIC COMMENT

John Strauss commented that the next generation of aviation is moving toward new technology and Automatic Dependent Surveillance Broadcast receivers (ADS-B) have been mandated by the FAA to be installed on aircraft by 2020. He also commented that there are many advantages to moving towards a digital tower and suggested that the Board use a different terminology instead of the dual path forward for the Air Traffic Control Tower replacement options.

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

MOTION:

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

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	Yes
Board Member Cooley	Yes

PASSED UNANIMOUSLY

X. ACTION - Continued

A. NEW BUSINESS

1. Possible Action to authorize initiation of proceedings under eminent domain.

After Executive Session, Chairman Keirn brought the meeting to order and requested that the Board consider a motion to commence eminent domain action.

Board Member Fairfax listed the following motives to exercise Eminent Domain Action:

- The trees represent an aviation hazard.
- Present license with the land owner to maintain lights in the trees expires May 31, 2018, and land owner has declined to extend license.
- Negotiations to acquire land are slow moving but can continue during and after condemnation process.
- Airport needs to remove trees to continue night time service.

MOTION:

Made by Vice-Chairman Greenberg to authorize Airport legal counsel to take actions required under Idaho Code to commence an Eminent Domain Action with respect to removal of trees in the runway approach area including, but not limited to, obtaining consent from the Airport sponsors to act as condemning parties. Seconded by Board Member Haemmerle.

PASSED UNANIMOUSLY

XI. ~~X.~~ ADJOURNMENT

The May 1, 2018 Regular Meeting of the Friedman Memorial Airport Authority was adjourned at approximately 8:45 p.m.

Lawrence Schoen, Secretary

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

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

	Oct '17 - Mar 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000-00 · AIRCARRIER				
4000-01 · Aircarrier - Lease Space	42,260.58	42,270.00	-9.42	100.0%
4000-02 · Aircarrier - Landing Fees	96,793.69	101,750.00	-4,956.31	95.1%
4000-03 · Aircarrier - Gate Fees	600.00	600.00	0.00	100.0%
4000-04 · Aircarrier - Utility Fees	15,304.68	12,500.00	2,804.68	122.4%
4000-05 · Aircarrier - Misc.	0.00	18,000.00	-18,000.00	0.0%
4010-07 · Aircarrier - '14 PFC App	180,751.73	201,325.00	-20,573.27	89.8%
Total 4000-00 · AIRCARRIER	335,710.68	376,445.00	-40,734.32	89.2%
4020-00 · TERMINAL AUTO PARKING REVENUE				
4020-01 · Automobile Parking - Terminal	142,459.40	144,050.00	-1,590.60	98.9%
Total 4020-00 · TERMINAL AUTO PARKING REVENUE	142,459.40	144,050.00	-1,590.60	98.9%
4030-00 · AUTO RENTAL REVENUE				
4030-01 · Automobile Rental - Commission	260,845.85	288,800.00	-27,954.15	90.3%
4030-02 · Automobile Rental - Counter	13,704.48	13,710.00	-5.52	100.0%
4030-03 · Automobile Rental - Auto Prkng	46,812.36	46,860.00	-47.64	99.9%
4030-04 · Automobile Rental - Utilities	1,080.36	990.00	90.36	109.1%
Total 4030-00 · AUTO RENTAL REVENUE	322,443.05	350,360.00	-27,916.95	92.0%
4040-00 · TERMINAL CONCESSION REVENUE				
4040-01 · Terminal Shops - Commission	0.00	1,700.00	-1,700.00	0.0%
4040-02 · Terminal Shops - Lease Space	0.00	8,620.00	-8,620.00	0.0%
4040-03 · Terminal Shops - Utility Fees	471.98	850.00	-378.02	55.5%
4040-10 · Advertising - Commission	24,935.05	27,450.00	-2,514.95	90.8%
4040-11 · Vending Machines - Commission	10,511.53	9,600.00	911.53	109.5%
4040-12 · Terminal ATM	269.50	120.00	149.50	224.6%
Total 4040-00 · TERMINAL CONCESSION REVENUE	36,188.06	48,340.00	-12,151.94	74.9%
4050-00 · FBO REVENUE				
4050-01 · FBO - Lease Space	77,572.19	75,590.00	1,982.19	102.6%
4050-02 · FBO - Tiedown Fees	97,675.86	142,500.00	-44,824.14	68.5%
4050-03 · FBO - Landing Fees - Trans.	155,659.20	139,000.00	16,659.20	112.0%
4050-04 · FBO - Commission	12,896.46	11,550.00	1,346.46	111.7%
4050-07 · FBO - Miscellaneous	0.00	0.00	0.00	0.0%
Total 4050-00 · FBO REVENUE	343,803.71	368,640.00	-24,836.29	93.3%
4060-00 · FUEL FLOWAGE REVENUE				
4060-01 · Fuel Flowage - FBO	158,943.45	160,000.00	-1,056.55	99.3%
Total 4060-00 · FUEL FLOWAGE REVENUE	158,943.45	160,000.00	-1,056.55	99.3%

12:47 PM

05/08/18

Accrual Basis

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

	Oct '17 - Mar 18	Budget	\$ Over Budget	% of Budget
4070-00 · TRANSIENT LANDING FEES REVENUE				
4070-02 · Landing Fees - Non-Comm./Gov't	218.82	250.00	-31.18	87.5%
Total 4070-00 · TRANSIENT LANDING FEES REVENUE	218.82	250.00	-31.18	87.5%
4080-00 · HANGAR REVENUE				
4080-01 · Land Lease - Hangar	237,790.00	238,000.00	-210.00	99.9%
4080-02 · Land Lease - Hangar/Trans. Fee	3,143.00	900.00	2,243.00	349.2%
4080-03 · Hangar/Utilities (E8,11,24)	0.00	1,050.00	-1,050.00	0.0%
4080-05 · Land Lease - FMA Hangar Rentals	6,650.70	17,000.00	-10,349.30	39.1%
Total 4080-00 · HANGAR REVENUE	247,583.70	256,950.00	-9,366.30	96.4%
4090-00 · TIEDOWN PERMIT FEES REVENUE				
4090-01 · Tiedown Permit Fees (FMA)	9,083.00	8,650.00	433.00	105.0%
Total 4090-00 · TIEDOWN PERMIT FEES REVENUE	9,083.00	8,650.00	433.00	105.0%
4100-00 · CARGO CARRIERS REVENUE				
4100-01 · Cargo Carriers - Landing Fees	5,016.54	4,650.00	366.54	107.9%
4100-02 · Cargo Carriers - Tiedown	2,970.00	3,000.00	-30.00	99.0%
Total 4100-00 · CARGO CARRIERS REVENUE	7,986.54	7,650.00	336.54	104.4%
4110-00 · MISCELLANEOUS REVENUE				
4110-01 · Misc. Revenue	41.94			
4110-09 · Miscellaneous Expense Reimburse	0.00			
Total 4110-00 · MISCELLANEOUS REVENUE	41.94			
4120-00 · GROUND TRANSP. PERMIT REVENUE				
4120-01 · Ground Transportation Permit	18,300.00	13,150.00	5,150.00	139.2%
4120-02 · GTSP - Trip Fee	2,080.00	1,750.00	330.00	118.9%
Total 4120-00 · GROUND TRANSP. PERMIT REVENUE	20,380.00	14,900.00	5,480.00	136.8%
4400-00 · TSA/SECURITY				
4400-02 · Terminal Lease	20,182.50	20,190.00	-7.50	100.0%
4400-03 · Security Prox. Cards	27,550.00	26,270.00	1,280.00	104.9%
Total 4400-00 · TSA/SECURITY	47,732.50	46,460.00	1,272.50	102.7%
4500-00 · IDAHO STATE GRANT PROGRAM REV.				
4500-18 · SUN-18 SKW E-175 Certification	0.00	25,000.00	-25,000.00	0.0%
Total 4500-00 · IDAHO STATE GRANT PROGRAM REV.	0.00	25,000.00	-25,000.00	0.0%

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

	Oct '17 - Mar 18	Budget	\$ Over Budget	% of Budget
4510-00 · DOT/Small Community Air Service				
4510-01 · Small Community Air Service	295,305.90	250,000.00	45,305.90	118.1%
4510-02 · Small Community Air Serv. 2016	0.00	0.00	0.00	0.0%
Total 4510-00 · DOT/Small Community Air Service	295,305.90	250,000.00	45,305.90	118.1%
4520-00 · INTEREST REVENUE				
4520-01 · Interest Revenue - General	15,605.57	4,860.00	10,745.57	321.1%
4520-07 · Interest Revenue - '14 PFC	8.39	304.00	-295.61	2.8%
Total 4520-00 · INTEREST REVENUE	15,613.96	5,164.00	10,449.96	302.4%
4742-00 · AIP 42 - Project Air Carr. Apr				
4742-01 · AIP '42 Air Carr. Apron	0.00	0.00	0.00	0.0%
Total 4742-00 · AIP 42 - Project Air Carr. Apr	0.00	0.00	0.00	0.0%
4743-00 · AIP 43 - Air Carrier /Pkg. Lot				
4743-01 · AIP 43 - Air Carrier/Pkg. Lot	396,418.17	389,063.00	7,355.17	101.9%
Total 4743-00 · AIP 43 - Air Carrier /Pkg. Lot	396,418.17	389,063.00	7,355.17	101.9%
4744-00 · AIP '44 RPZ Acquisition EA				
4744-01 · AIP '44 - RPZ Acquisition - EA	20,779.85	0.00	20,779.85	100.0%
Total 4744-00 · AIP '44 RPZ Acquisition EA	20,779.85	0.00	20,779.85	100.0%
Total Income	2,400,692.73	2,451,922.00	-51,229.27	97.9%
Gross Profit	2,400,692.73	2,451,922.00	-51,229.27	97.9%
Expense				
EXPENDITURES				
"A" EXPENSES				
5000-01 · Salaries - Airport Manager	73,391.07	70,200.00	3,191.07	104.5%
5000-02 · Salaries - Assist. Airpt. Manag	0.00	57,498.00	-57,498.00	0.0%
5010-00 · Salaries -Contracts/Finance Adm	52,600.62	50,347.00	2,253.62	104.5%
5010-01 · Salaries - Office Assist.	108,893.98	99,222.00	9,671.98	109.7%
5020-00 · Salaries - ARFF/OPS Manager	50,806.14	48,744.00	2,062.14	104.2%
5030-00 · Salaries - ARFF/OPS Specialist	201,310.98	200,536.50	774.48	100.4%
5040-00 · Salaries-ASC/Sp.Prjct./Ex. Assi	40,490.79	37,500.00	2,990.79	108.0%
5050-00 · Salaries-Seasonal-Snow Removal	24,412.00	38,000.00	-13,588.00	64.2%
5050-01 · Salaries - Seasonal - Arpt Host	3,626.00	3,500.00	126.00	103.6%
5050-02 · Salaries - Merit Increase	0.00	28,200.00	-28,200.00	0.0%
5060-01 · Overtime - General	0.00	1,000.00	-1,000.00	0.0%
5060-02 · Overtime - Snow Removal	8,850.11	20,000.00	-11,149.89	44.3%
5060-04 · OT - Security	0.00	2,500.00	-2,500.00	0.0%
5100-00 · Retirement	62,321.41	74,646.00	-12,324.59	83.5%
5110-00 · Social Security/Medicare	40,926.12	49,188.00	-8,261.88	83.2%
5120-00 · Life Insurance	1,044.11	998.00	46.11	104.6%

Friedman Memorial Airport
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	Oct '17 - Mar 18	Budget	\$ Over Budget	% of Budget
5130-00 · Medical Insurance	94,023.20	110,250.00	-16,226.80	85.3%
5160-00 · Workman's Compensation	13,466.00	16,000.00	-2,534.00	84.2%
5170-00 · Unemployment Claims	121.32			
Total "A" EXPENSES	776,283.85	908,329.50	-132,045.65	85.5%
"B" EXPENDITURES				
"B" EXPENSES - ADMINISTRATIVE				
6000-00 · TRAVEL EXPENSE				
6000-01 · Travel	2,165.35	8,480.00	-6,314.65	25.5%
Total 6000-00 · TRAVEL EXPENSE	2,165.35	8,480.00	-6,314.65	25.5%
6010-00 · SUPPLIES/EQUIPMENT EXPENSE				
6010-01 · Supplies - Office	5,447.17	5,600.00	-152.83	97.3%
6010-03 · Supplies - Computer	2,833.43	1,800.00	1,033.43	157.4%
Total 6010-00 · SUPPLIES/EQUIPMENT EXPENSE	8,280.60	7,400.00	880.60	111.9%
6020-00 · INSURANCE				
6020-01 · Insurance - Liability	14,200.00	12,454.00	1,746.00	114.0%
6020-02 · Insurance - Public Officials	24,850.00	5,780.00	19,070.00	429.9%
6020-03 · Insurance-Bldg/Unlic.Veh./Prop	11,150.00	39,600.00	-28,450.00	28.2%
6020-04 · Insurance - Licensed Vehicles	0.00	6,675.00	-6,675.00	0.0%
Total 6020-00 · INSURANCE	50,200.00	64,509.00	-14,309.00	77.8%
6030-00 · UTILITIES				
6030-01 · Utilities - Gas/Terminal	10,008.00	7,500.00	2,508.00	133.4%
6030-02 · Utilities - Gas/AOB & Cold Stor	5,058.77	5,645.00	-586.23	89.6%
6030-03 · Utilities - Elect./Runway&PAPI	4,157.12	4,630.00	-472.88	89.8%
6030-04 · Utilities - Elec./AOB & Cold St	4,093.18	5,755.00	-1,661.82	71.1%
6030-05 · Utilities - Electric/Terminal	21,609.46	22,840.00	-1,230.54	94.6%
6030-06 · Utilities - Telephone	7,756.90	7,555.00	201.90	102.7%
6030-07 · Utilities - Water	647.54	470.00	177.54	137.8%
6030-08 · Utilities - Garbage Removal	3,963.95	5,050.00	-1,086.05	78.5%
6030-09 · Utilities - Sewer	2,002.98	1,630.00	372.98	122.9%
6030-11 · Utilities - Electric/Tower	3,505.88	3,265.00	240.88	107.4%
6030-12 · Utilities - Elec./Brdfld.Hghl	246.57	285.00	-38.43	86.5%
6030-15 · Utilities - Elec/AWOS	1,960.49	1,735.00	225.49	113.0%
6030-16 · Utilities - Elec. Wind Cone	63.29	68.00	-4.71	93.1%
6030-17 · Utilities - Elec./Gas- Hangar	2,510.19	2,175.00	335.19	115.4%
6030-18 · Utilities - Lubricant Wst. Dspl	302.64			
Total 6030-00 · UTILITIES	67,886.96	68,603.00	-716.04	99.0%

Friedman Memorial Airport
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October 2017 through March 2018

	Oct '17 - Mar 18	Budget	\$ Over Budget	% of Budget
6040-00 · SERVICE PROVIDER				
6040-01 · Service Provider - General	0.00	0.00	0.00	0.0%
6040-02 · Service Provider - Term. Serv.	3,704.92	4,245.00	-540.08	87.3%
6040-03 · Service Provider - AOB Services	24,287.95	15,850.00	8,437.95	153.2%
6040-04 · Service Provider - Operations	12,850.00	12,850.00	0.00	100.0%
Total 6040-00 · SERVICE PROVIDER	40,842.87	32,945.00	7,897.87	124.0%
6050-00 · PROFESSIONAL SERVICES				
6050-01 · Professional Services - Legal	24,151.30	24,990.00	-838.70	96.6%
6050-02 · Professional Serv. - Audit/Fina	61,307.74	64,000.00	-2,692.26	95.8%
6050-03 · Professional Services - Enginee	12,441.25	3,990.00	8,451.25	311.8%
6050-05 · Professional Services - Gen.	10,314.17	6,500.00	3,814.17	158.7%
6050-08 · Professional Services - Securit	0.00	0.00	0.00	0.0%
6050-10 · Prof. Svcs.-IT/Comp. Support	5,625.73	4,990.00	635.73	112.7%
6050-12 · Prof. Serv.- Planning Air Serv.	0.00	7,500.00	-7,500.00	0.0%
6050-13 · Prof. Serv.-Website Des.& Maint	975.16	3,000.00	-2,024.84	32.5%
6050-15 · Prof. Serv.-Comm.Coord/Pub.Outr	7,090.80	9,990.00	-2,899.20	71.0%
6050-17 · Prof. Serv. - Airspace Consult.	9,976.96	40,000.00	-30,023.04	24.9%
Total 6050-00 · PROFESSIONAL SERVICES	131,883.11	164,960.00	-33,076.89	79.9%
6060-00 · MAINTENANCE-OFFICE EQUIPMENT				
6060-04 · Maintenance - Copier	1,059.19	1,100.00	-40.81	96.3%
6060-05 · Maintenance - Phone	1,215.00	1,250.00	-35.00	97.2%
Total 6060-00 · MAINTENANCE-OFFICE EQUIPMENT	2,274.19	2,350.00	-75.81	96.8%
6070-00 · RENT/LEASE OFFICE EQUIPMENT				
6070-02 · Rent/Lease - Postage Meter	585.30	700.00	-114.70	83.6%
Total 6070-00 · RENT/LEASE OFFICE EQUIPMENT	585.30	700.00	-114.70	83.6%
6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E				
6080-01 · Dues/Memberships/Publications	4,180.74	7,500.00	-3,319.26	55.7%
6080-04 · Airport Marketing	14,345.52	9,990.00	4,355.52	143.6%
6080-06 · Marketing - SCASDP	0.00	0.00	0.00	0.0%
Total 6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E	18,526.26	17,490.00	1,036.26	105.9%
6090-00 · POSTAGE				
6090-01 · Postage/Courier Service	478.64	925.00	-446.36	51.7%
Total 6090-00 · POSTAGE	478.64	925.00	-446.36	51.7%

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Accrual Basis

Friedman Memorial Airport
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	Oct '17 - Mar 18	Budget	\$ Over Budget	% of Budget
6100-00 · EDUCATION/TRAINING				
6100-01 · Education/Training - Admin.	0.00	7,500.00	-7,500.00	0.0%
6100-02 · Education/Training - OPS	4,888.41	5,000.00	-111.59	97.8%
6100-03 · Education/Training - ARFF	8,895.75	6,000.00	2,895.75	148.3%
6100-04 · Ed/Train. - ARFF Trienn. Drill	0.00	0.00	0.00	0.0%
6100-05 · Education - Noise Abatement	0.00	1,250.00	-1,250.00	0.0%
6100-06 · Education - Security	0.00	2,500.00	-2,500.00	0.0%
6100-07 · Education - Public Outreach	679.50	6,000.00	-5,320.50	11.3%
6100-08 · Education/Training - HFD Coop.	0.00	2,500.00	-2,500.00	0.0%
6100-09 · Education - SAAC	4,054.69			
Total 6100-00 · EDUCATION/TRAINING	18,518.35	30,750.00	-12,231.65	60.2%
6110-00 · CONTRACTS				
6110-01 · Contracts - General	0.00	500.00	-500.00	0.0%
6110-02 · Contracts - FMAA	21,000.00	21,000.00	0.00	100.0%
6110-03 · Contracts - FBO/Fee Collection	29,400.00	29,400.00	0.00	100.0%
Total 6110-00 · CONTRACTS	50,400.00	50,900.00	-500.00	99.0%
6120-00 · PERMITS				
6120-01 · Permits - General	0.00	0.00	0.00	0.0%
6120-02 · Permits - COH Impact Fee	0.00	0.00	0.00	0.0%
Total 6120-00 · PERMITS	0.00	0.00	0.00	0.0%
6130-00 · MISCELLANEOUS EXPENSES				
6130-01 · Misc. - General	8,128.52	7,830.00	298.52	103.8%
6140-00 · Bank Fees	638.92	250.00	388.92	255.6%
Total 6130-00 · MISCELLANEOUS EXPENSES	8,767.44	8,080.00	687.44	108.5%
6400-00 · DOT/SCASGP				
6400-01 · DOT/SCASGP	299,465.27			
6400-02 · DOT/SCASGP - FMAA	4,723.68			
Total 6400-00 · DOT/SCASGP	304,188.95			
Total "B" EXPENSES - ADMINISTRATIVE	704,998.02	458,092.00	246,906.02	153.9%
"B" EXPENSES - OPERATIONAL				
6500-00 · SUPPLIES/EQUIPMENT-OPERATIONS				
6500-01 · Supplies/Equipment - General	2,517.40	3,490.00	-972.60	72.1%
6500-02 · Supplies/Equipment - Tools	4,491.83	4,990.00	-498.17	90.0%
6500-03 · Supplies/Equipment - Clothing	3,426.92	4,000.00	-573.08	85.7%
6500-04 · Supplies/Equipment - Janitorial	8,908.70	9,525.00	-616.30	93.5%
Total 6500-00 · SUPPLIES/EQUIPMENT-OPERATIONS	19,344.85	22,005.00	-2,660.15	87.9%

Friedman Memorial Airport
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	Oct '17 - Mar 18	Budget	\$ Over Budget	% of Budget
6505-00 · EQUIP/VEHICLE - LEASE/RENTAL				
6505-01 · Eq./Vehi Lease/Rental - General	55,230.00	44,000.00	11,230.00	125.5%
Total 6505-00 · EQUIP/VEHICLE - LEASE/RENTAL	55,230.00	44,000.00	11,230.00	125.5%
6510-00 · FUEL/LUBRICANTS				
6510-01 · General	0.00	990.00	-990.00	0.0%
6510-02 · Fuel	17,647.72	33,000.00	-15,352.28	53.5%
6510-03 · Lubricants	0.00	2,500.00	-2,500.00	0.0%
Total 6510-00 · FUEL/LUBRICANTS	17,647.72	36,490.00	-18,842.28	48.4%
6520-00 · VEHICLES/MAINTENANCE				
6520-01 · R/M Equipment - General	849.42	15,120.00	-14,270.58	5.6%
6520-06 · R/M Equip. - '85 Ford Dump	0.00	250.00	-250.00	0.0%
6520-08 · R/M Equip. - '96 Tiger Tractor	136.51	1,500.00	-1,363.49	9.1%
6520-09 · R/M Equip. - '96 Oshkosh Swp.	489.16	9,450.00	-8,960.84	5.2%
6520-13 · R/M Equip. - Crafcro Crack Flr.	0.00	0.00	0.00	0.0%
6520-17 · R/M Equip. - '01 Case 921 Ldr.	584.84	1,575.00	-990.16	37.1%
6520-18 · R/M Equip. - '97 Chevy Blazer	0.00	225.00	-225.00	0.0%
6520-19 · R/M Equip. - '02 Ford F-150 PU	0.00	350.00	-350.00	0.0%
6520-20 · R/M Equip. - '02 Kodiak Blower	8,908.82	525.00	8,383.82	1,696.9%
6520-24 · R/M Equip. - '01 Ford F-250	0.00	0.00	0.00	0.0%
6520-25 · R/M Equip. - '04 Batts De-Ice	53.52	750.00	-696.48	7.1%
6520-28 · R/M Equip. - '06 Case 621 Loader	0.00	1,250.00	-1,250.00	0.0%
6520-29 · R/M Equip. - '10 Waus Broom/Plow	12,497.44	10,150.00	2,347.44	123.1%
6520-30 · R/M Equip. - '05 Ford F-350	6.98	1,000.00	-993.02	0.7%
6520-31 · R/M Equip. - '10 Oshkosh Blower	2,610.26	2,500.00	110.26	104.4%
6520-32 · R/M Equip. - '09 Mini Truck	4.77	100.00	-95.23	4.8%
6520-34 · R/M Equip. - '12 Case 921F Load	77.72	3,080.00	-3,002.28	2.5%
6520-35 · R/M Equip. - '14 Ford Explorer	80.77	400.00	-319.23	20.2%
6520-37 · R/M Equip. - '15 Tool Cat	102.52	400.00	-297.48	25.6%
6520-38 · R/M Equip. - '15 Wausau Broom	9,646.09	4,650.00	4,996.09	207.4%
6520-40 · R/M Equip. - '17 Ford-350 Super	1,407.16	300.00	1,107.16	469.1%
6520-41 · R/M Equip. - '17 Kodiak Blower	23.87			
Total 6520-00 · VEHICLES/MAINTENANCE	37,479.85	53,575.00	-16,095.15	70.0%
6530-00 · ARFF MAINTENANCE				
6530-01 · ARFF Maint. Gen/Supplies	9,466.19	5,500.00	3,966.19	172.1%
6530-03 · ARFF Maint. - '87 Oshkosh	327.00	1,000.00	-673.00	32.7%
6530-04 · ARFF Maint. - Radios	3,009.94	750.00	2,259.94	401.3%
6530-05 · ARFF MAint. - '03 E-One	666.57	1,000.00	-333.43	66.7%
6530-07 · ARFF Maint. - Supp/HFD Support	0.00	0.00	0.00	0.0%
Total 6530-00 · ARFF MAINTENANCE	13,469.70	8,250.00	5,219.70	163.3%

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	Oct '17 - Mar 18	Budget	\$ Over Budget	% of Budget
6540-00 · REPAIRS/MAINTENANCE - BUILDING				
6540-01 · R/M Bldg. - General	99.50	1,250.00	-1,150.50	8.0%
6540-02 · R/M Bldg. - Terminal	35,600.92	58,990.00	-23,389.08	60.4%
6540-03 · R/M Bldg. - Terminal Concession	2,422.30	1,250.00	1,172.30	193.8%
6540-04 · R/M Bldg. - Cold Storage	295.49	1,000.00	-704.51	29.5%
6540-05 · R/M Bldg. - AOB/SHOP	9,006.79	10,975.00	-1,968.21	82.1%
6540-06 · R/M Bldg. - Hangars	8,331.64	1,500.00	6,831.64	555.4%
6540-07 · R/M Bldg. - Tower	3,273.34	1,200.00	2,073.34	272.8%
6540-08 · R/M Bldg. - Parking Booth	798.92	725.00	73.92	110.2%
Total 6540-00 · REPAIRS/MAINTENANCE - BUILDING	59,828.90	76,890.00	-17,061.10	77.8%
6550-00 · REPAIRS/MAINTENANCE - AIRSIDE				
6550-01 · R/M - General	29.91	2,500.00	-2,470.09	1.2%
6550-02 · R/M - Airfield/Runway	37,551.55	95,000.00	-57,448.45	39.5%
6550-04 · R/M - Lights	8,736.42	6,000.00	2,736.42	145.6%
Total 6550-00 · REPAIRS/MAINTENANCE - AIRSIDE	46,317.88	103,500.00	-57,182.12	44.8%
6551-00 · REPAIRS/MAINTENANCE - LANDSIDE				
6551-01 · RM - General	0.00	1,250.00	-1,250.00	0.0%
6551-02 · R/M - Parking Lot	2,295.44	3,950.00	-1,654.56	58.1%
6551-03 · R/M - Landscaping	895.50	5,000.00	-4,104.50	17.9%
Total 6551-00 · REPAIRS/MAINTENANCE - LANDSIDE	3,190.94	10,200.00	-7,009.06	31.3%
6560-00 · SECURITY EXPENSE				
6560-01 · Security - General	3,586.80	10,000.00	-6,413.20	35.9%
6560-02 · Security - Law Enf. Offi. (LEO)	1,632.00	10,000.00	-8,368.00	16.3%
6560-03 · Security - Subscription Licen.	19,185.00	58,440.00	-39,255.00	32.8%
6560-04 · Security - Perim./Access/CCTV	6,759.73	17,600.00	-10,840.27	38.4%
6560-05 · Security - Professional Serv.	0.00	22,500.00	-22,500.00	0.0%
6560-06 · Security - Prof. Services/IT	628.57	12,000.00	-11,371.43	5.2%
Total 6560-00 · SECURITY EXPENSE	31,792.10	130,540.00	-98,747.90	24.4%
6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU				
6570-01 · R/M Aeronautical Equip - NDB/DME	5,643.40	5,500.00	143.40	102.6%
6570-02 · R/M Aeronautical Equip. - Tower	4,206.06	4,500.00	-293.94	93.5%
6570-04 · R/M Aeron. Equip. - AWOS/ATIS	4,118.40	5,500.00	-1,381.60	74.9%
Total 6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU	13,967.86	15,500.00	-1,532.14	90.1%
Total "B" EXPENSES - OPERATIONAL	298,269.80	500,950.00	-202,680.20	59.5%
Total "B" EXPENDITURES	1,003,267.82	959,042.00	44,225.82	104.6%

Friedman Memorial Airport
Profit & Loss Budget vs. Actual (COMBINED '18)
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	Oct '17 - Mar 18	Budget	\$ Over Budget	% of Budget
"C" EXPENSES				
7001-00 · CAPITAL EXPENDITURES				
7001-0* · CONTINGENCY	0.00	10,000.00	-10,000.00	0.0%
7001-02 · Buildings and Improvements	0.00	15,000.00	-15,000.00	0.0%
7001-04 · Office Equipment	10,903.46	27,000.00	-16,096.54	40.4%
7001-05 · Maintenance Equipment /Vehicle	17,783.00	24,250.00	-6,467.00	73.3%
7001-06 · Assessments/Plans/Studies	7,440.00	110,000.00	-102,560.00	6.8%
7001-09 · Security Equipment	0.00	45,500.00	-45,500.00	0.0%
Total 7001-00 · CAPITAL EXPENDITURES	36,126.46	231,750.00	-195,623.54	15.6%
7110-00 · DOT/SCADGP				
7110-01 · DOT/SCASGP	0.00	250,000.00	-250,000.00	0.0%
7110-02 · DOT/SCASGP - FMAA	0.00	12,490.00	-12,490.00	0.0%
Total 7110-00 · DOT/SCADGP	0.00	262,490.00	-262,490.00	0.0%
7500-00 · IDAHO STATE GRANT PROGRAM				
7500-18 · '18 ITD Grant (SUN-17 ITD/FMA)	0.00	50,000.00	-50,000.00	0.0%
Total 7500-00 · IDAHO STATE GRANT PROGRAM	0.00	50,000.00	-50,000.00	0.0%
7542-00 · AIP '42 EXPENSE - AC Apron Dsgn				
7542-01 · AIP '42 - Eligible	0.00	0.00	0.00	0.0%
7542-02 · AIP '42 Non-Eligible	0.00	0.00	0.00	0.0%
Total 7542-00 · AIP '42 EXPENSE - AC Apron Dsgn	0.00	0.00	0.00	0.0%
7543-00 · AIP '43 EXPENSE - Air Carr. Apr				
7543-01 · AIP '43 - AC Apron - Eligible	145,989.75	0.00	145,989.75	100.0%
7543-02 · AIP '43 - Parking - Non-Eligibl	1,252.77	0.00	1,252.77	100.0%
7543-03 · AIP '43 - SRE Equipment	296,227.50	325,000.00	-28,772.50	91.1%
7543-04 · AIP '43 - RPZ Land Acquisition	0.00	141,250.00	-141,250.00	0.0%
7543-05 · AIP '43 - Retainer - Eligible	-14,740.00			
Total 7543-00 · AIP '43 EXPENSE - Air Carr. Apr	428,730.02	466,250.00	-37,519.98	92.0%
7544-00 · AIP '44 EXPENSE RPZ EA				
7544-01 · AIP '44 - Eligible	22,165.20	78,750.00	-56,584.80	28.1%
Total 7544-00 · AIP '44 EXPENSE RPZ EA	22,165.20	78,750.00	-56,584.80	28.1%
7545-00 · AIP '45 EXPENSE - RPZ Acq.				
7545-01 · AIP '45 - Eligible	4,651.20			
Total 7545-00 · AIP '45 EXPENSE - RPZ Acq.	4,651.20			

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Accrual Basis

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

	Oct '17 - Mar 18	Budget	\$ Over Budget	% of Budget
9001-00 · PFC 14-09-C-00-SUN				
9001-03 · PFC '14 Master Plan	3,337.10	3,500.00	-162.90	95.3%
Total 9001-00 · PFC 14-09-C-00-SUN	3,337.10	3,500.00	-162.90	95.3%
Total "C" EXPENSES	495,009.98	1,092,740.00	-597,730.02	45.3%
Total EXPENDITURES	2,274,561.65	2,960,111.50	-685,549.85	76.8%
Total Expense	2,274,561.65	2,960,111.50	-685,549.85	76.8%
Net Ordinary Income	126,131.08	-508,189.50	634,320.58	-24.8%
Net Income	126,131.08	-508,189.50	634,320.58	-24.8%

Friedman Memorial Airport Budget Performance Summary by Fiscal Year - Combined Oct - Mar '18 Actual - Apr - Sept '18 Budgeted																						
	Oct. 17 Actual	Nov. 17 Actual	Dec. 17 Actual	Jan. 18 Actual	Feb. 18 Actual	Mar. 18 Actual	Oct. - Mar. 18 Actual	Apr. 18 Budget	May 18 Budget	Jun 18 Budget	Jul 18 Budget	Aug 18 Budget	Sept 18 Budget	Apr. - Sept. 18 Budget	Oct. - Mar. 18 Actual - Sept. 18 Budget	FY '18 Budget	Budget Remaining	% of Budget Remaining	YTD Budget	Previous Year Actual Thru Mar 17	Previous Year Actual Apr. - Sept. 17	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	42,260.58	8,875.00	7,043.43	7,043.43	7,043.43	7,043.43	7,043.43	44,092.15	86,352.73	95,520.00	9,167.27	9.6%	42,270.00	42,260.58	42,260.58	Set lease rate - lease negotiation process in progress = higher amounts April - Sept. Airline Lease Negotiations Underway - Not anticipated to be completed by FY '18
4000-02 · Aircarrier - Landing Fees	10,480.15	7,384.56	18,786.91	20,642.89	18,893.04	20,606.14	96,793.69	8,100.00	7,325.00	18,150.00	28,675.00	28,125.00	18,250.00	108,625.00	205,418.69	210,375.00	4,956.31	2.36%	101,750.00	83,387.42	104,181.23	Estimated Schedules/Portland paying landing fees as of 12/01/17
4000-03 · Aircarrier - Gate Fees	100.00	100.00	100.00	100.00	100.00	100.00	600.00	200.00	100.00	100.00	100.00	100.00	100.00	700.00	1,300.00	1,800.00	500.00	27.78%	600.00	600.00	600.00	Set lease rate - lease negotiation process in progress = higher amounts April - Sept. Airline Lease Negotiations Underway - Not anticipated to be completed by FY '18
4000-04 · Aircarrier - Utility Fees	30.00	30.00	6,637.74	30.00	30.00	8,546.94	15,304.68	50.00	50.00	5,150.00	50.00	50.00	5,375.00	10,725.00	26,029.68	23,225.00	-2,804.68	-12.08%	12,500.00	12,449.79	11,305.19	
4010-05 · Aircarrier - Misc.	0.00	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	18,000.00	18,000.00	100.0%	18,000.00	0.00	0.00	E-175 Ramp Markings - Revenue collected in FY '17
4010-07 · Aircarrier - '14 PFC App	57,727.37	30.73	28,132.15	30,292.38	64,402.50	166.60	180,751.73	22,700.00	52,225.00	6,250.00	70,000.00	33,680.00	500.00	185,355.00	366,106.73	386,680.00	20,573.27	5.32%	201,325.00	174,028.33	179,899.61	
Total 4000-00 · AIRCARRIER	75,380.95	14,588.72	60,700.23	58,108.70	90,468.97	36,463.11	335,710.68	39,925.00	66,743.43	36,693.43	105,868.43	68,998.43	31,268.43	349,497.15	685,207.83	735,600.00	50,392.17	6.85%	376,445.00	312,726.12	338,246.61	
4020-00 · TERMINAL AUTO PARKING REVENUE																						
4020-01 · Automobile Parking - Terminal	24,602.80	24,302.60	21,362.16	23,294.92	26,463.45	22,433.47	142,459.40	20,000.00	24,500.00	25,250.00	29,225.00	29,275.00	16,900.00	145,150.00	287,609.40	289,200.00	1,590.60	0.55%	144,050.00	119,725.81	148,149.58	
Total 4020-00 · TERMINAL AUTO PARKING REVENUE	24,602.80	24,302.60	21,362.16	23,294.92	26,463.45	22,433.47	142,459.40	20,000.00	24,500.00	25,250.00	29,225.00	29,275.00	16,900.00	145,150.00	287,609.40	289,200.00	1,590.60	0.55%	144,050.00	119,725.81	148,149.58	
4030-00 · AUTO RENTAL REVENUE																						
4030-01 · Automobile Rental - Commission	22,462.98	19,998.00	43,014.06	78,456.55	49,407.56	47,506.70	260,845.85	20,000.00	20,000.00	85,000.00	91,500.00	98,725.00	47,175.00	362,400.00	623,245.85	651,200.00	27,954.15	4.29%	288,800.00	271,463.61	304,944.12	Auto rentals are attributing decrease to less snow
4030-02 · Automobile Rental - Counter	2,284.08	2,284.08	2,284.08	2,284.08	2,284.08	2,284.08	13,704.48	2,285.00	2,285.00	2,285.00	2,285.00	2,285.00	2,285.00	13,710.00	27,414.48	27,420.00	5.52	0.02%	13,710.00	13,372.92	13,372.92	Applied 2.6% CPI
4030-03 · Automobile Rental - Auto Prkng	25,302.06	4,302.06	4,302.06	4,302.06	4,302.06	4,302.06	46,812.36	4,310.00	4,310.00	4,310.00	4,310.00	4,310.00	4,310.00	25,860.00	72,672.36	72,720.00	47.64	0.07%	46,860.00	39,206.96	27,539.96	Applied 2.6% CPI/Car Rental Overflow Parking (\$14K) reflected in October \$21K overflow parking paid by Hertz in October
4030-04 · Automobile Rental - Utilities	0.00	0.00	471.99	0.00	0.00	608.37	1,080.36	0.00	0.00	365.00	0.00	0.00	385.00	750.00	1,830.36	1,740.00	-90.36	-5.19%	990.00	4,184.22	794.67	
Total 4030-00 · AUTO RENTAL REVENUE	50,049.12	26,584.14	50,072.19	85,042.69	55,993.70	54,701.21	322,443.05	26,595.00	26,595.00	91,960.00	98,095.00	105,320.00	54,155.00	402,720.00	725,163.05	753,080.00	27,916.95	3.71%	350,360.00	328,227.71	28,334.63	
4040-00 · TERMINAL CONCESSION REVENUE																						
4040-01 · Terminal Shops - Commisison	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	150.00	350.00	350.00	350.00	350.00	1,750.00	1,750.00	3,450.00	1,700.00	49.28%	1,700.00	0.00	0.00	5% of gross
4040-02 · Terminal Shops - Lease Space	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	7,510.00	7,510.00	16,130.00	8,620.00	53.44%	8,620.00	12.00	0.00	Calc lease rate based on sq./ft. - same sq./ft. price as car rentals (secured and busing area)
4040-03 · Terminal Shops - Utility Fees	0.00	0.00	471.98	0.00	0.00	0.00	471.98	0.00	0.00	200.00	0.00	0.00	200.00	400.00	871.98	1,250.00	378.02	30.24%	850.00	863.14	794.65	
4040-10 · Advertising - Commission	3,411.90	3,281.25	2,663.75	9,650.00	4,368.15	1,560.00	24,935.05	2,000.00	1,400.00	2,600.00	9,250.00	4,700.00	2,400.00	22,350.00	47,285.05	49,800.00	2,514.95	5.05%	27,450.00	27,432.50	24,533.50	
4040-11 · Vending Machines - Commission	1,156.34	483.21	737.81	1,763.45	1,971.17	4,399.55	10,511.53	1,000.00	500.00	1,650.00	3,150.00	3,325.00	2,750.00	12,375.00	22,886.53	21,975.00	-911.53	-4.15%	9,600.00	9,535.16	6,173.92	
4040-12 · Terminal ATM	34.00	0.00	85.50	0.00	150.00	0.00	269.50	10.00	5.00	15.00	5.00	45.00	15.00	95.00	364.50	215.00	-149.50	-69.54%	120.00	250.50	93.00	
Total 4040-00 · TERMINAL CONCESSION REVENUE	4,602.24	3,764.46	3,959.04	11,413.45	6,489.32	5,959.55	36,188.06	4,770.00	3,245.00	6,005.00	13,945.00	9,610.00	6,905.00	44,480.00	80,668.06	92,820.00	12,151.94	13.09%	48,340.00	38,093.30	31,595.07	
4050-00 · FBO REVENUE																						
4050-01 · FBO - Lease Space	39,112.63	0.00	0.00	38,459.56	0.00	0.00	77,572.19	37,795.00	0.00	0.00	37,795.00	0.00	0.00	75,590.00	153,162.19	151,180.00	-1,982.19	-1.31%	75,590.00	108,410.04	103,357.47	Discontinued E-24 (\$71,342.26/yr)/E-26 sold - revenue reflects in Hangar category (\$9,394) . New Hangar, Less E-24 revenue will result in an additional \$654.00/qtr.
4050-02 · FBO - Tiedown Fees	18,425.70	9,401.40	14,115.60	17,767.24	24,249.92	13,716.00	97,675.86	19,000.00	20,000.00	40,000.00	150,000.00	79,000.00	48,600.00	356,600.00	454,275.86	499,100.00	44,824.14	8.98%	142,500.00	114,860.00	322,371.49	New FBO hangar impacted revenue
4050-03 · FBO - Landing Fees - Trans.	18,377.36	13,263.85	37,796.02	31,797.17	28,475.83	25,948.97	155,659.20	10,500.00	12,000.00	20,500.00	74,600.00	39,500.00	21,800.00	178,900.00	334,559.20	317,900.00	-16,659.20	-5.24%	139,000.00	137,836.60	209,281.52	
4050-04 · FBO - Commission	1,124.29	1,028.53	2,550.02	2,777.29	2,697.07	2,719.26	12,896.46	1,200.00	900.00	1,000.00	4,025.00	2,075.00	1,450.00	10,650.00	23,546.46	22,200.00	-1,346.46	-6.07%	11,550.00	11,845.40	13,872.58	
4050-07 · FBO- Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	8,500.00	8,500.00	0.00		0.00	0.00	9,077.59	Airspace analysis (\$5K) Security during annual event (\$3.5K)
Total 4050-00 · FBO REVENUE	77,039.98	23,693.78	54,461.64	90,801.26	55,422.82	42,384.23	343,803.71	68,495.00	32,900.00	61,500.00	274,920.00	120,575.00	71,850.00	630,240.00	974,043.71	998,880.00	24,836.29	2.49%	368,640.00	372,952.04	657,960.65	
4060-00 · FUEL FLOWAGE REVENUE																						
4060-01 · Fuel Flowage - FBO	15,001.05	11,540.43	42,408.75	31,237.77	31,678.20	27,077.25	158,943.45	16,515.00	19,500.00	20,000.00	24,000.00	65,000.00	25,000.00	170,015.00	328,958.45	330,015.00	1,056.55	0.32%	160,000.00	140,286.45	195,673.62	
Total 4060-00 · FUEL FLOWAGE REVENUE	15,001.05	11,540.43	42,408.75	31,237.77	31,678.20	27,077.25	158,943.45	16,515.00	19,500.00	20,000.00	24,000.00	65,000.00	25,000.00	170,015.00	328,958.45	330,015.00	1,056.55	0.32%	160,000.00	140,286.45	195,673.62	
4070-00 · TRANSIENT LANDING FEES REVENUE																						
4070-02 · Landing Fees - Non-Comm./Gov't	218.82	0.00	0.00	0.00	0.00	0.00	218.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.82	250.00	31.18	12.47%	250.00	218.82	0.00	
Total 4070-00 · TRANSIENT LANDING FEES REVENUE	218.82	0.00	0.00	0.00	0.00	0.00	218.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.82	250.00	31.18	12.47%	250.00	218.82		
4080-00 · HANGARS REVENUE																						
4080-01 · Land Lease - Hangar	103,491.84	7,601.58	8,101.58	103,491.84	7,551.58	7,551.58	237,790.00	103,810.00	7,595.00	7,595.00	116,110.00	7,595.00	7,595.00	250,300.00	488,090.00	488,300.00	210.00	0.04%	238,000.00	220,662.60	241,106.01	
4080-02 · Land Lease - Hangar/Trans. Fee	164.25	2,164.25	254.25	186.75	186.75	186.75	3,143.00	150.00	150.00	150.00	150.00	150.00	150.00	900.00	4,043.00	1,800.00	-2,243.00	-124.61%	900.00	2,321.75	7,530.65	
4080-03 · Hangar/Utilities (E8, E11, E24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	300.00	300.00	1,350.00	1,050.00	77.78%	1,050.00	1,022.04	547.56	
4080-05 · Land Lease - FMA Hangar Rentals	0.00	0.00	0.00	6,650.70	0.00	0.00	6,650.70	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00	24,650.70	35,000.00	10,349.30	29.57%	17,000.00	0.00	0.00	
Total 4080-00 · HANGAR REVENUE	103,656.09	9,765.83	8,355.83	110,329.29	7,738.33	7,738.33	247,583.70	107,010.00	10,795.00	10,795.00	119,310.00	10,795.00	10,795.00	269,500.00	517,083.70	526,450.00	9,366.30	1.78%	256,950.00	224,006.39	249,184.22	
4090-00 · TIEDOWN PERMIT FEES REVENUE																						
4090-01 · Tiedown Permit Fees (FMA)	9,973.00	0.00	-890.00	0.00	0.0																	

Friedman Memorial Airport Budget Performance Summary by Fiscal Year - Combined Oct - Mar '18 Actual - Apr - Sept '18 Budgeted																						
	Oct. 17 Actual	Nov. 17 Actual	Dec. 17 Actual	Jan. 18 Actual	Feb. 18 Actual	Mar. 18 Actual	Oct. - Mar. 18 Actual	Apr. 18 Budget	May 18 Budget	Jun 18 Budget	Jul 18 Budget	Aug 18 Budget	Sept 18 Budget	Apr. - Sept. 18 Budget	Oct. - Mar. 18 Actual - Sept. 18 Budget	FY '18 Budget	Budget Remaining	% of Budget Remaining	YTD Budget	Previous Year Actual Thru Mar 17	Previous Year Actual Apr. - Sept. 17	Notes
4110-01 - Misc. Revenue	11.28	30.66	0.00	0.00	0.00	0.00	41.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.94	0.00	-41.94	0.0%	0.00	13,067.52	169.31	Anticipated revenue from Atlantic to assist with airspace analysis (\$3500) & security (\$5000) during annual event
4110-05 - Misc. - Incident/Accident	0.00	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	-417.53	417.53	
4110-09 - Miscellaneous Expense Reimburse	0.00	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	445.33	13,103.07	
Total 4110-00 - MISCELLANEOUS REVENUE	11.28	30.66	0.00	0.00	0.00	0.00	41.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.94	0.00	-41.94	0.0%	0.00	13,095.32	13,689.91	
4120-00 - GROUND TRANSP. PERMIT REVENUE																						
4120-01 - Ground Transportation Permit	500.00	1,600.00	12,200.00	4,000.00	0.00	0.00	18,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,300.00	13,150.00	-5,150.00	-39.16%	13,150.00	13,150.00	2,400.00	
4120-02 - GTSP - Trip Fee	320.00	320.00	320.00	320.00	400.00	400.00	2,080.00	300.00	300.00	300.00	300.00	250.00	250.00	1,700.00	3,780.00	3,450.00	-330.00	-9.57%	1,750.00	1,720.00	1,480.00	
Total 4120-00 - GROUND TRANSP. PERMIT REVENUE	820.00	1,920.00	12,520.00	4,320.00	400.00	400.00	20,380.00	300.00	300.00	300.00	300.00	250.00	250.00	1,700.00	22,080.00	16,600.00	-5,480.00	-33.01%	14,900.00	14,870.00	3,880.00	
4400-00 - TSA/SECURITY																						
4400-02 - Terminal Lease	3,363.75	3,363.75	3,363.75	3,363.75	3,363.75	3,363.75	20,182.50	3,365.00	3,365.00	3,365.00	3,365.00	3,365.00	3,365.00	20,190.00	40,372.50	40,380.00	7.50	0.02%	20,190.00	20,182.50	20,182.50	CPI adjustment not included in the lease
4400-03 - Security-Proximity Card	19,570.00	2,090.00	1,900.00	1,720.00	1,160.00	1,110.00	27,550.00	1,550.00	400.00	1,700.00	2,000.00	1,000.00	50.00	6,700.00	34,250.00	32,970.00	-1,280.00	-3.88%	26,270.00	26,412.00	9,770.00	
Total 4400-00 - TSA/SECURITY	22,933.75	5,453.75	5,263.75	5,083.75	4,523.75	4,473.75	47,732.50	4,915.00	3,765.00	5,065.00	5,365.00	4,365.00	3,415.00	26,890.00	74,622.50	73,350.00	-1,272.50	-1.74%	46,460.00	46,594.50	29,952.50	Moved from 4110-06 - Misc. - Security-Prox.
4500-00 - IDAHO STATE GRANT PROGRAM																		0.0%				
4500-18 - SUN-18 (SKW E-175 Certification)	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	0.00	25,000.00	25,000.00	25,000.00	0.00	0.0%	25,000.00	0.00	0.00	E-175 Certification Expense not anticipated. Use funds on alt. project.
Total 4500-00 - IDAHO STATE GRANT PROGRAM	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	0.00	25,000.00	25,000.00	25,000.00	0.00	0.0%	25,000.00	0.00	0.00	
4510-00 - DOT/Small Community Air Service																						
4510-01 - Small Community Air Service	0.00	0.00	0.00	0.00	295,305.90	0.00	295,305.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,305.90	250,000.00	-45,305.90	-18.12%	250,000.00	0.00	0.00	
Total 4510-00 - DOT/Small Community Air Service	0.00	0.00	0.00	0.00	295,305.90	0.00	295,305.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,305.90	250,000.00	-45,305.90	-18.12%	250,000.00	0.00	0.00	
4520-00 - INTEREST REVENUE																						
4520-07 - Interest Revenue - PFC '14	1,951.12	2,441.97	2,567.38	2,693.69	2,983.31	2,968.10	15,605.57	4.00	0.00	0.00	0.00	2.00	0.00	6.00	15,611.57	310.00	-15,301.57	-4,935.99%	4,860.00	5,859.69	9.38	
4600-00 - Interest Revenue - General	2.02	0.24	1.77	2.18	1.42	0.76	8.39	925.00	975.00	835.00	800.00	700.00	1,535.00	5,770.00	5,778.39	10,630.00	4,851.61	45.64%	304.00	7.15	9,090.30	
Total 4520-00 - INTEREST REVENUE	1,953.14	2,442.21	2,569.15	2,695.87	2,984.73	2,968.86	15,613.96	929.00	975.00	835.00	800.00	702.00	1,535.00	5,776.00	21,389.96	10,940.00	-10,449.96	-95.52%	5,164.00	5,866.84	9,099.68	
4742-00 - AIP 42 - Project Air Carr. Apr																						
4742-01 - AIP '42 Air Carrier 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%	0.00	97,147.59	45,278.36	
Total 4742-00 - AIP 42 - Project Air Carr. Apr	0.00	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	97,147.59	45,278.36	
4743-00 - AIP 43 - Air Carrier/Pkg. Lot																						
4743-01 - AIP '43 - Air Carrier/Pkg. Lot	69,307.89	10,074.06	5,931.87	283,005.57	8,310.48	19,788.30	396,418.17	0.00	0.00	889,153.52	0.00	0.00	777,190.14	1,666,343.66	2,062,761.83	2,490,803.00	428,041.17	17.19%	389,063.00	0.00	280,963.84	
Total 4743-00 - AIP 43 - Air Carrier/Pkg. Lot	69,307.89	10,074.06	5,931.87	283,005.57	8,310.48	19,788.30	396,418.17	0.00	0.00	889,153.52	0.00	0.00	777,190.14	1,666,343.66	2,062,761.83	2,490,803.00	428,041.17	17.19%	389,063.00	0.00	280,963.84	
4744-00 - AIP 44 RPZ Acquisition EA																						
4744-01 - AIP '44 - RPZ Acquisition EA	7,043.34	4,692.55	2,908.59	1,500.00	2,052.56	2,582.81	20,779.85	0.00	0.00	0.00	0.00	0.00	12,357.93	12,357.93	33,137.78	73,828.13	40,690.35	55.12%	0.00	0.00	69,729.54	Adjusted to reflect remaining grant balance to collect
Total 4744-00 - AIP 44 - RPZ Acquisition EA	7,043.34	4,692.55	2,908.59	1,500.00	2,052.56	2,582.81	20,779.85	0.00	0.00	0.00	0.00	0.00	12,357.93	12,357.93	33,137.78	73,828.13	40,690.35	55.12%	0.00	0.00	69,729.54	
TOTAL REVENUE	466,374.24	139,649.62	270,825.28	707,624.81	588,525.04	227,693.74	2,400,692.73	290,254.00	190,018.43	1,173,356.95	672,678.43	415,690.43	1,012,421.50	3,754,419.74	6,155,112.47	6,687,866.13	532,753.66	7.97%	2,451,922.00	1,731,352.32	2,108,208.23	

Friedman Memorial Airport Budget Performance Summary by Fiscal Year - Combined Oct - Mar '18 Actual - Apr - Sept '18 Budgeted																						
	Oct. 17 Actual	Nov. 17 Actual	Dec. 17 Actual	Jan. 18 Actual	Feb. 18 Actual	Mar. 18 Actual	Oct. - Mar. 18 Actual	Apr. 18 Budget	May 18 Budget	Jun 18 Budget	Jul 18 Budget	Aug 18 Budget	Sept 18 Budget	Apr. - Sept. 18 Budget	Oct. - Mar. 18 Actual - Sept. 18 Budget	FY '18 Budget	Budget Remaining	% of Budget Remaining	YTD Budget	Previous Year Actual Thru Mar 17	Previous Year Actual Apr. - Sept. 17	Notes
EXPENDITURES																						
"A" EXPENSES																						
5000-01 · Salaries - Airport Manager	11,700.00	12,184.26	12,364.32	12,364.32	12,413.85	12,364.32	73,391.07	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	70,200.00	143,591.07	140,400.00	-3,191.07	-2.27%	70,200.00	67,724.99	70,200.01	
5000-02 · Salaries - Assistant Airport Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,583.00	0.00	0.00	0.00	0.00	0.00	9,583.00	9,583.00	115,000.00	105,417.00	91.67%	57,498.00	0.00	0.00	
5010-00 · Salaries -Contracts/Finance Adm	8,391.06	8,738.60	8,867.74	8,867.74	8,867.74	8,867.74	52,600.62	8,392.00	8,392.00	8,392.00	8,393.00	8,393.00	8,393.00	50,355.00	102,955.62	100,702.00	-2,253.62	-2.24%	50,347.00	49,523.10	50,261.36	
5010-01 · Salaries - Office Assist.	18,713.73	27,192.61	22,772.67	17,510.47	17,874.50	17,342.00	121,405.98	16,538.00	16,538.00	16,539.00	16,539.00	16,539.00	16,539.00	99,232.00	220,637.98	198,454.00	-22,183.98	-11.18%	99,222.00	97,826.76	98,903.73	
5020-00 · Salaries - ARFF/OPS Manager	8,124.14	9,133.68	8,585.20	8,585.20	7,792.72	8,585.20	50,806.14	8,124.00	8,124.00	8,124.00	8,124.00	8,124.00	8,124.00	48,744.00	99,550.14	97,488.00	-2,062.14	-2.12%	48,744.00	46,116.75	50,760.20	
5030-00 · Salaries - ARFF/OPS Specialist	29,584.59	30,157.33	34,460.32	36,006.90	34,439.28	36,662.56	201,310.98	33,422.75	33,422.75	33,422.75	33,422.75	33,422.75	33,422.75	200,536.50	401,847.48	401,073.00	-774.48	-0.19%	200,536.50	163,379.29	171,284.02	Includes one additional ARFF/Operations Specialist
5040-00 · Salaries-ASC/Sp.Prjct./Ex. Assi	6,358.58	6,508.68	6,891.59	7,348.95	6,605.74	6,777.25	40,490.79	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	37,500.00	77,990.79	75,000.00	-2,990.79	-3.99%	37,500.00	36,640.18	39,213.30	
5050-00 · Salaries - Seasonal - Snow Removal	0.00	0.00	1,088.00	3,706.00	4,199.00	2,907.00	11,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,900.00	38,000.00	26,100.00	68.68%	38,000.00	23,099.50	0.00	
5050-01 · Salaries - Seasonal - Airport Hosts	0.00	0.00	0.00	3,626.00	0.00	0.00	3,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,626.00	3,500.00	-126.00	-3.6%	3,500.00	3,570.00	0.00	
5050-02 · Salaries - Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	28,200.00	28,200.00	56,400.00	28,200.00	50.0%	28,200.00	0.00	0.00	
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	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%	1,000.00	0.00	0.00	
5060-02 · Overtime - Snow Removal	0.00	102.00	1,661.86	1,379.94	4,460.58	1,245.73	8,850.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,850.11	20,000.00	11,149.89	55.75%	20,000.00	57,388.10	3,050.19	
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%	2,500.00	0.00	0.00	
5100-00 · Retirement	9,368.83	9,738.05	11,277.21	10,652.68	10,695.47	10,589.17	62,321.41	12,441.00	12,441.00	12,441.00	12,441.00	12,441.00	12,441.00	74,646.00	136,967.41	149,292.00	12,324.59	8.26%	74,646.00	64,665.73	56,154.48	
5110-00 · Social Security/Medicare	6,135.68	6,955.35	6,378.24	7,323.23	7,139.63	6,993.99	40,926.12	8,198.00	8,198.00	8,198.00	8,198.00	8,198.00	8,198.00	49,188.00	90,114.12	98,376.00	8,261.88	8.4%	49,188.00	40,791.59	35,974.83	
5120-00 · Life Insurance	131.39	131.39	136.49	136.49	136.49	371.86	1,044.11	167.00	167.00	167.00	167.00	167.00	167.00	1,002.00	2,046.11	2,000.00	-46.11	-2.31%	998.00	768.24	788.34	
5130-00 · Medical Insurance	13,823.15	13,165.37	15,099.97	17,209.69	17,388.36	17,336.66	94,023.20	18,375.00	18,375.00	18,375.00	18,375.00	18,375.00	18,375.00	110,250.00	204,273.20	220,500.00	16,226.80	7.36%	110,250.00	75,848.59	80,823.85	Estimated 10% increase
5160-00 · Workman's Compensation	0.00	0.00	0.00	13,466.00	0.00	0.00	13,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,466.00	16,000.00	2,534.00	15.84%	16,000.00	15,578.00	-2,427.50	Estimated 2% increase
5170-00 · Unemployment Claim	121.32	0.00	0.00	0.00	0.00	0.00	121.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.32	0.00	-121.32	0.0%	0.00	0.00	31.32	
Total "A" EXPENSES	112,452.47	124,007.32	129,583.61	148,183.61	132,013.36	130,043.48	776,283.85	137,890.75	128,307.75	128,308.75	130,809.75	128,309.75	130,309.75	783,936.50	1,560,220.35	1,739,185.00	178,964.65	10.29%	908,329.50	742,920.82	655,018.13	

Friedman Memorial Airport Budget Performance Summary by Fiscal Year - Combined Oct - Mar '18 Actual - Apr - Sept '18 Budgeted																						
	Oct. 17 Actual	Nov. 17 Actual	Dec. 17 Actual	Jan. 18 Actual	Feb. 18 Actual	Mar. 18 Actual	Oct. - Mar. 18 Actual	Apr. 18 Budget	May 18 Budget	Jun 18 Budget	Jul 18 Budget	Aug 18 Budget	Sept 18 Budget	Apr. - Sept. 18 Budget	Oct. - Mar. 18 Actual - Sept. 18 Budget	FY '18 Budget	Budget Remaining	% of Budget Remaining	YTD Budget	Previous Year Actual Thru Mar 17	Previous Year Actual Apr. - Sept. 17	Notes
"B" EXPENSES - ADMINISTRATIVE																						
6000-00 · TRAVEL EXPENSE																						
6000-01 · Travel	2,027.94	0.00	0.00	137.41	0.00	0.00	2,165.35	1,420.00	0.00	700.00	2,500.00	6,500.00	4,300.00	15,420.00	17,585.35	17,000.00	-585.35	-3.44%	8,480.00	4,668.03	12,098.17	Adjusted to reflect anticipated expense - Chris/Steve (Portland/DC)
Total 6000-00 · TRAVEL EXPENSE	2,027.94	0.00	0.00	137.41	0.00	0.00	2,165.35	1,420.00	0.00	700.00	2,500.00	6,500.00	4,300.00	15,420.00	17,585.35	17,000.00	-585.35	-3.44%	8,480.00	4,668.03	12,098.17	
6010-00 · SUPPLIES/EQUIPMENT EXPENSE																						
6010-01 · Supplies - Office	459.91	1,723.77	320.96	1,203.82	601.10	1,137.61	5,447.17	900.00	800.00	800.00	800.00	800.00	800.00	4,900.00	10,347.17	11,000.00	652.83	5.94%	5,600.00	5,337.29	5,007.34	
6010-03 · Supplies - Computer	227.48	114.00	202.09	5.90	1,519.96	764.00	2,833.43	300.00	300.00	300.00	300.00	300.00	300.00	1,800.00	4,633.43	3,600.00	-1,033.43	-28.71%	1,800.00	1,018.25	3,825.09	
Total 6010-00 · SUPPLIES/EQUIPMENT EXPENSE	687.39	1,837.77	523.05	1,209.72	2,121.06	1,901.61	8,280.60	1,200.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	6,700.00	14,980.60	14,600.00	-380.60	-2.61%	7,400.00	6,355.54	8,832.43	
6020-00 · INSURANCE																						
6020-01 · Insurance - Liability	7,100.00	0.00	0.00	0.00	0.00	7,100.00	14,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,200.00	12,454.00	-1,746.00	-14.02%	12,454.00	11,640.00	0.00	Estimated 7% increase
6020-02 · Insurance - Public Officials	12,425.00	0.00	0.00	0.00	0.00	12,425.00	24,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,850.00	5,780.00	-19,070.00	-329.93%	5,780.00	5,402.26	0.00	Estimated 7% increase
6020-03 · Insurance-Bldg/Unlic.Veh./Prop	5,575.00	0.00	0.00	0.00	0.00	5,575.00	11,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,150.00	39,600.00	28,450.00	71.84%	39,600.00	39,896.60	719.00	Estimated 7% increase
6020-04 · Insurance - Licensed Vehicles	0.00	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	6,675.00	6,675.00	100.0%	6,675.00	4,673.00	0.00	Estimated 7% increase
Total 6020-00 · INSURANCE	25,100.00	0.00	0.00	0.00	0.00	25,100.00	50,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,200.00	64,509.00	14,309.00	22.18%	64,509.00	61,611.86	719.00	
6030-00 · UTILITIES																						
6030-01 · Utilities - Gas/Terminal	1,668.00	1,668.00	1,668.00	1,668.00	1,668.00	1,668.00	10,008.00	750.00	1,170.00	1,825.00	1,825.00	1,825.00	1,822.00	9,217.00	19,225.00	9,365.00	-9,860.00	-105.29%	7,500.00	7,356.89	9,630.00	
6030-02 · Utilities - Gas/AOB & Cold Storage	735.00	735.00	735.00	735.00	1,383.77	735.00	5,058.77	415.00	590.00	800.00	800.00	800.00	803.00	4,208.00	9,266.77	6,556.00	-2,710.77	-41.35%	5,645.00	3,705.13	4,392.00	
6030-03 · Utilities - Elect./Runway&PAPI	645.60	604.99	724.25	713.46	724.97	743.85	4,157.12	380.00	500.00	460.00	495.00	570.00	640.00	3,045.00	7,202.12	7,810.00	607.88	7.78%	4,630.00	4,619.81	3,209.75	
6030-04 · Utilities - Elec./AOB & Cold Storage	856.56	687.45	783.49	789.54	172.77	803.37	4,093.18	715.00	850.00	780.00	730.00	660.00	625.00	4,360.00	8,453.18	10,470.00	2,016.82	19.26%	5,755.00	5,473.01	4,421.85	
6030-05 · Utilities - Electric/Terminal	3,243.62	3,131.85	3,458.48	3,926.04	4,062.16	3,787.31	21,609.46	2,955.00	3,230.00	3,220.00	3,935.00	3,705.00	3,395.00	20,440.00	42,049.46	42,985.00	935.54	2.18%	22,840.00	22,821.48	20,718.56	
6030-06 · Utilities - Telephone	1,265.11	1,276.47	1,265.55	1,283.87	1,344.67	1,321.23	7,756.90	1,800.00	1,260.00	1,260.00	1,265.00	1,300.00	1,270.00	8,155.00	15,911.90	14,885.00	-1,026.90	-6.9%	7,555.00	7,539.35	8,181.33	
6030-07 · Utilities - Water	396.32	-39.30	47.44	92.32	75.16	75.60	647.54	50.00	490.00	650.00	6,485.00	2,295.00	1,540.00	11,510.00	12,157.54	6,725.00	-5,432.54	-80.78%	470.00	460.90	11,518.04	
6030-08 · Utilities - Garbage Removal	686.01	622.69	704.18	551.69	705.56	693.82	3,963.95	740.00	810.00	765.00	750.00	750.00	750.00	4,565.00	8,528.95	9,880.00	1,351.05	13.68%	5,050.00	5,056.99	4,781.97	
6030-09 · Utilities - Sewer	333.83	333.83	333.83	333.83	333.83	333.83	2,002.98	195.00	335.00	330.00	335.00	340.00	335.00	1,870.00	3,872.98	3,175.00	-697.98	-21.98%	1,630.00	1,623.70	2,002.98	
6030-11 · Utilities - Electric/Tower	458.48	490.91	591.13	627.38	661.51	676.47	3,505.88	500.00	370.00	330.00	335.00	305.00	300.00	2,140.00	5,645.88	5,770.00	124.12	2.15%	3,265.00	3,252.63	2,053.59	
6030-12 · Utilities - Elec./Brdfrrd.Hghl	39.73	28.73	39.26	46.45	44.35	48.05	246.57	65.00	24.00	30.00	30.00	25.00	25.00	199.00	445.57	660.00	214.43	32.49%	285.00	269.25	160.48	
6030-15 · Utilities - Elec/AWOS	274.84	284.82	336.14	342.97	375.62	346.10	1,960.49	205.00	260.00	230.00	220.00	205.00	200.00	1,320.00	3,280.49	3,070.00	-210.49	-6.86%	1,735.00	1,716.20	1,373.18	
6030-16 · Utilities - Elec. Wind Cone	9.63	10.33	10.92	10.80	11.40	10.21	63.29	10.00	10.00	10.00	10.00	8.00	10.00	58.00	121.29	140.00	18.71	13.36%	68.00	64.91	49.84	
6030-17 · Utilities - Elec.- Hangar	187.77	327.48	552.95	610.53	410.56	420.90	2,510.19	255.00	690.00	120.00	120.00	120.00	175.00	1,480.00	3,990.19	3,680.00	-310.19	-8.43%	2,175.00	2,538.27	1,983.38	
6030-18 · Utilities - Lubricant Wst. Dspl.	0.00	0.00	222.64	80.00	0.00	0.00	302.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.64	0.00	-302.64	0.0%	0.00	0.00	0.00	
Total 6030-00 · UTILITIES	10,800.50	10,163.25	11,473.26	11,811.88	11,974.33	11,663.74	67,886.96	9,035.00	10,589.00	10,810.00	17,335.00	12,908.00	11,890.00	72,567.00	140,453.96	125,171.00	-15,282.96	-12.21%	68,603.00	66,498.52	74,476.95	Anticipate expenses to be higher than expected
6040-00 · SERVICE PROVIDER																						
6040-01 · Service Provider - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	
6040-02 · Service Provider - Term. Serv.	347.39	347.39	347.39	347.39	1,977.36	338.00	3,704.92	345.00	345.00	345.00	345.00	345.00	345.00	2,070.00	5,774.92	6,315.00	540.08	8.55%	4,245.00	2,954.34	2,984.34	Mood Media Music (\$39/mo.) Syringa (\$150/mo.), FlightView (\$210), Mood Media TV (\$93.39)
6040-03 · Service Provider - AOB Services	3,593.51	3,714.60	3,881.50	4,081.51	3,635.33	5,381.50	24,287.95	2,725.00	3,841.51	3,841.51	3,841.51	3,841.51	3,841.51	21,932.55	46,220.50	32,070.00	-14,150.50	-44.12%	15,850.00	11,419.00	17,727.41	Syringa (\$695/mo)/Logmeln (\$879.99/yr.) MSFT Email (\$260/mo.) Malware (\$100/yr.), Norton Antivirus (\$369.98 yr.) Adjust to reflect Docuware Expense/Imigit will cancel after doc. Transfer \$1,150/mo. - Expense moved from C Budget
6040-04 · Service Provider - Operations	12,850.00	0.00	0.00	0.00	0.00	0.00	12,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,850.00	12,850.00	0.00		12,850.00	15,022.00	0.00	ITC (\$9850.00/yr.)/Gatekeeper (\$3,000/yr.)/discontinued DTN (\$2,172)
Total 6040-00 · SERVICE PROVIDER	16,790.90	4,061.99	4,228.89	4,428.90	5,612.69	5,719.50	40,842.87	3,070.00	4,186.51	4,186.51	4,186.51	4,186.51	4,186.51	24,002.55	64,845.42	51,235.00	-13,610.42	-26.57%	32,945.00	29,395.34	20,711.75	
6050-00 · PROFESSIONAL SERVICES																						
6050-01 · Professional Services - Legal	7,656.00	4,632.00	3,604.00	4,220.50	2,349.20	1,689.60	24,151.30	4,165.00	4,165.00	4,165.00	4,165.00	4,175.00	4,175.00	25,010.00	49,161.30	50,000.00	838.70	1.68%	24,990.00	16,030.30	14,585.00	
6050-02 · Professional Services - Audit/Financial	7,428.50	21,460.64	22,113.33	8,232.77	927.75	1,144.75	61,307.74	0.00	0.00	0.00	0.00	0.00	45,841.12	45,841.12	107,148.86	64,000.00	-43,148.86	-67.42%	64,000.00	31,518.88	13,291.05	To refelct partial fees related to airline lease negotiations (\$30K)/\$25K included in FY 17, Accountant (\$10K) and Audit (\$24K)
6050-03 · Professional Services - Engineer	1,651.25	0.00	1,588.75	3,421.25	4,813.75	966.25	12,441.25	665.00	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	7,340.00	19,781.25	8,000.00	-11,781.25	-147.27%	3,990.00	3,438.75	12,630.00	Increased anticipated expense \$4K
6050-05 · Professional Services - General	1,628.43	1,886.25	0.00	1,703.75	2,502.50	2,593.24	10,314.17	500.00	0.00	0.00	2,000.00	0.00	0.00	2,500.00	12,814.17	7,500.00	-5,314.17	-70.86%	6,500.00	4,300.00	9,751.62	To reflect anticipated expenses related to Parking Lot Management RFP/Implementation Increased anticipated expense \$1500
6050-07 · Professional Services - Archite	0.00	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	0.00	0.00	
6050-10 · Prof. Svcs.-IT/Comp. Support	790.55	375.00	575.00	571.43	1,336.25	1,977.50	5,625.73	835.00	835.00	835.00	835.00	835.00	835.00	5,010.00	10,635.73	10,000.00	-635.73	-6.36%	4,990.00	7,167.50	4,653.75	IT related to Security moved to 6560-06
6050-12 · Prof. Serv.- Planning Air Serv.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	7,500.00	7,500.00	15,000.00	7,500.00	50.0%	7,500.00	185.00	1,850.00	
6050-13 · Prof. Serv.-Website Des.& Maint	81.41	30.00	30.00	476.25	30.00	285.00	932.66	500.00	500.00	500.00	500.00	500.00	500.00	3,000.00	3,932.66	6,000.00	2,067.34	34.46%	3,000.00	4,437.80	3,249.98	
6050-15 · Prof. Serv. - Comm/Coord/Public Outreach	1,365.55	760.00	1,434.76	1,362.06	742.83	1,043.10	6,708.30	1,665.00	1,665.00	1,665.00	1,665.00	1,675.00	1,675.00									

Friedman Memorial Airport Budget Performance Summary by Fiscal Year - Combined Oct - Mar '18 Actual - Apr - Sept '18 Budgeted																						
	Oct. 17 Actual	Nov. 17 Actual	Dec. 17 Actual	Jan. 18 Actual	Feb. 18 Actual	Mar. 18 Actual	Oct. - Mar. 18 Actual	Apr. 18 Budget	May 18 Budget	Jun 18 Budget	Jul 18 Budget	Aug 18 Budget	Sept 18 Budget	Apr. - Sept. 18 Budget	Oct. - Mar. 18 Actual - Sept. 18 Budget	FY '18 Budget	Budget Remaining	% of Budget Remaining	YTD Budget	Previous Year Actual Thru Mar 17	Previous Year Actual Apr. - Sept. 17	Notes
6060-00 · MAINTENANCE-OFFICE EQUIPMENT																						
6060-01 · Maint.-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%	0.00	15.50	7.59	
6060-04 · Maintenance - Copier	156.71	153.12	194.40	227.92	149.44	177.60	1,059.19	150.00	150.00	500.00	200.00	200.00	450.00	1,650.00	2,709.19	2,750.00	40.81	1.48%	1,100.00	886.08	1,454.87	
6060-05 · Maintenance - Phone	0.00	0.00	0.00	1,215.00	0.00	0.00	1,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.00	1,250.00	35.00	2.8%	1,250.00	1,215.00	0.00	
Total 6060-00 · MAINTENANCE-OFFICE EQUIPMENT	156.71	153.12	194.40	1,442.92	149.44	177.60	2,274.19	150.00	150.00	500.00	200.00	200.00	450.00	1,650.00	3,924.19	4,000.00	75.81	1.9%	2,350.00	2,116.58	1,462.46	
6070-00 · RENT/LEASE OFFICE EQUIPMENT																						
6070-02 · Rent/Lease - Postage Meter	0.00	312.00	0.00	292.65	0.00	-19.35	585.30	0.00	0.00	350.00	0.00	0.00	350.00	700.00	1,285.30	1,400.00	114.70	8.19%	700.00	624.00	624.00	
Total 6070-00 · RENT/LEASE OFFICE EQUIPMENT	0.00	312.00	0.00	292.65	0.00	-19.35	585.30	0.00	0.00	350.00	0.00	0.00	350.00	700.00	1,285.30	1,400.00	114.70	8.19%	700.00	624.00	624.00	
6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS																						
6080-01 · Dues/Memberships/Publications	704.80	230.06	267.48	2,978.40	0.00	0.00	4,180.74	1,000.00	500.00	500.00	1,000.00	1,500.00	1,000.00	5,500.00	9,680.74	15,000.00	5,319.26	35.46%	7,500.00	6,466.42	4,387.52	
6080-04 · Airport Marketing	5,850.25	2,342.42	3,103.57	450.00	1,000.00	1,257.16	14,003.40	1,665.00	1,665.00	1,665.00	1,665.00	1,675.00	1,675.00	10,010.00	24,013.40	20,000.00	-4,013.40	-20.07%	9,990.00	12,515.21	10,779.28	
6080-06 · Marketing 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%	0.00	0.00	0.00	All expenses to be allocated to grant 6400-00
Total 6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS	6,555.05	2,572.48	3,371.05	3,428.40	1,000.00	1,257.16	18,184.14	2,665.00	2,165.00	2,165.00	2,665.00	3,175.00	2,675.00	15,510.00	33,694.14	35,000.00	1,305.86	3.73%	17,490.00	18,981.63	15,166.80	
6090-00 · POSTAGE																						
6090-01 · Postage/Courier Service	23.05	235.00	90.91	41.01	0.00	88.67	478.64	175.00	200.00	165.00	180.00	175.00	180.00	1,075.00	1,553.64	2,000.00	446.36	22.32%	925.00	796.07	446.94	
Total 6090-00 · POSTAGE	23.05	235.00	90.91	41.01	0.00	88.67	478.64	175.00	200.00	165.00	180.00	175.00	180.00	1,075.00	1,553.64	2,000.00	446.36	22.32%	925.00	796.07	446.94	
6100-00 · EDUCATION/TRAINING																						
6100-01 · Education/Training - Admin.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	7,500.00	7,500.00	15,000.00	7,500.00	50.0%	7,500.00	3,884.00	2,347.00	
6100-02 · Education/Training - OPS	0.00	0.00	0.00	0.00	0.00	4,888.41	4,888.41	0.00	2,500.00	0.00	0.00	0.00	2,500.00	5,000.00	9,888.41	10,000.00	111.59	1.12%	5,000.00	3,271.16	2,057.04	
6100-03 · Education/Training - ARFF	28.85	0.00	2,130.92	0.00	0.00	6,735.98	8,895.75	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	9,000.00	17,895.75	15,000.00	-2,895.75	-19.31%	6,000.00	3,234.20	5,466.39	
6100-04 · Education/Training - ARFF Triennial Drill	0.00	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	0.00	4,495.39	Completed in FY '17
6100-05 · Education - Noise Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	2,500.00	1,250.00	50.0%	1,250.00	1,335.00	67.56	
6100-06 · Education - Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	2,500.00	2,500.00	5,000.00	2,500.00	50.0%	2,500.00	67.47	0.00	Previous Year included Trusted Agent Training for Management Staff
6100-07 · Education - Public Outreach	0.00	0.00	741.78	-62.28	0.00	0.00	679.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00	6,679.50	12,000.00	5,320.50	44.34%	6,000.00	1,502.92	2,461.66	BAH/Open House/Airport Appreciation Day, Swag, SAAC
6100-08 · Education/Training - HFD Coop.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	5,000.00	2,500.00	50.0%	2,500.00	997.50	0.00	Moved from 6050-04 · Professional Services - ARFF
6100-09 · Education - SAAC	300.80	2,798.69	0.00	0.00	0.00	955.20	4,054.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,054.69	0.00	-4,054.69	0.0%	0.00	798.49	0.00	
Total 6100-00 · EDUCATION/TRAINING	329.65	2,798.69	2,872.70	-62.28	0.00	12,579.59	18,518.35	10,250.00	4,750.00	2,250.00	3,500.00	5,250.00	7,750.00	33,750.00	52,268.35	64,500.00	12,231.65	18.96%	30,750.00	15,090.74	16,895.04	
6110-00 · CONTRACTS																						
6110-01 · Contracts - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00	500.00	50.0%	500.00	125.00	583.35	
6110-02 · Contracts - FMAA	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	21,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	21,000.00	42,000.00	42,000.00	0.00	0.0%	21,000.00	21,000.00	21,000.00	
6110-03 · Contracts - FBO/Fee Collection	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	29,400.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	5,000.00	29,500.00	58,900.00	58,900.00	0.00	0.0%	29,400.00	29,400.00	29,400.00	
6110-08 · Contracts - Eccles Tree Lights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.0%	0.00	17,500.00	30,000.00	Eccles Avigation Agreement Extension
Total 6110-00 · CONTRACTS	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	50,400.00	8,900.00	8,400.00	18,400.00	8,400.00	8,400.00	8,500.00	61,000.00	111,400.00	101,900.00	-9,500.00	-9.32%	50,900.00	68,025.00	80,983.35	
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	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	
6130-00 · MISCELLANEOUS EXPENSES																						
6130-01 · Misc. - General	556.73	1,195.50	4,984.04	323.42	349.47	719.36	8,128.52	500.00	1,000.00	0.00	1,250.00	1,500.00	500.00	4,750.00	12,878.52	12,580.00	-298.52	-2.37%	7,830.00	7,194.40	3,561.99	
6140-00 · Bank Fees	54.00	88.00	401.84	91.00	100.00	-95.92	638.92	150.00	150.00	225.00	250.00	225.00	250.00	1,250.00	1,888.92	1,500.00	-388.92	-25.93%	250.00	174.00	323.31	
Total 6130-00 · MISCELLANEOUS EXPENSES	610.73	1,283.50	5,385.88	414.42	449.47	623.44	8,767.44	650.00	1,150.00	225.00	1,500.00	1,725.00	750.00	6,000.00	14,767.44	14,080.00	-					

Friedman Memorial Airport Budget Performance Summary by Fiscal Year - Combined Oct - Mar '18 Actual - Apr - Sept '18 Budgeted																						
	Oct. 17 Actual	Nov. 17 Actual	Dec. 17 Actual	Jan. 18 Actual	Feb. 18 Actual	Mar. 18 Actual	Oct. - Mar. 18 Actual	Apr. 18 Budget	May 18 Budget	Jun 18 Budget	Jul 18 Budget	Aug 18 Budget	Sept 18 Budget	Apr. - Sept. 18 Budget	Oct. - Mar. 18 Actual - Sept. 18 Budget	FY '18 Budget	Budget Remaining	% of Budget Remaining	YTD Budget	Previous Year Actual Thru Mar 17	Previous Year Actual Apr. - Sept. 17	Notes
"B" EXPENSES - OPERATIONAL																						
6500-00 · SUPPLIES/EQUIPMENT-OPERATIONS																						
6500-01 · Supplies/Equipment - General	371.82	90.56	-72.49	549.61	39.82	1,538.08	2,517.40	585.00	585.00	585.00	585.00	585.00	585.00	3,510.00	6,027.40	7,000.00	972.60	13.89%	3,490.00	1,360.54	651.44	
6500-02 · Supplies/Equipment - Tools	546.49	179.99	1,023.66	1,592.42	632.95	516.32	4,491.83	835.00	835.00	835.00	835.00	835.00	835.00	5,010.00	9,501.83	10,000.00	498.17	4.98%	4,990.00	1,576.17	3,599.71	
6500-03 · Supplies/Equipment - Clothing	0.00	1,679.64	0.00	0.00	0.00	1,747.28	3,426.92	0.00	3,500.00	0.00	0.00	0.00	500.00	4,000.00	7,426.92	8,000.00	573.08	7.16%	4,000.00	2,363.20	2,477.30	
6500-04 · Supplies/Equipment - Janitorial	895.10	1,966.32	1,293.29	1,562.16	835.44	2,356.39	8,908.70	1,700.00	1,675.00	1,850.00	1,950.00	1,650.00	1,650.00	10,475.00	19,383.70	20,000.00	616.30	3.08%	9,525.00	8,666.73	7,764.29	
Total 6500-00 · SUPPLIES/EQUIPMENT-OPERATIONS	1,813.41	3,916.51	2,244.46	3,704.19	1,508.21	6,158.07	19,344.85	3,120.00	6,595.00	3,270.00	3,370.00	3,070.00	3,570.00	22,995.00	42,339.85	45,000.00	2,660.15	5.91%	22,005.00	13,966.64	14,492.74	
6505-00 · EQUIP/VEHICLE - LEASE/RENTAL																		0.0%				
6505-01 · General	0.00	2,260.00	1,860.00	1,860.00	46,460.00	2,790.00	55,230.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	66,230.00	55,000.00	-11,230.00	-20.42%	44,000.00	0.00	0.00	
Total 6505-00 · EQUIP/VEHICLE - LEASE/RENTAL	0.00	2,260.00	1,860.00	1,860.00	46,460.00	2,790.00	55,230.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	66,230.00	55,000.00	-11,230.00	-20.42%	44,000.00	0.00	0.00	
6510-00 · FUEL/LUBRICANTS																						
6510-01 · General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00	165.00	165.00	175.00	175.00	1,010.00	1,010.00	2,000.00	990.00	49.5%	990.00	270.00	590.09	
6510-02 · Fuel	405.00	4,297.26	1,616.07	3,249.47	1,907.66	6,172.26	17,647.72	7,000.00	54.45	500.00	500.00	500.00	500.00	9,054.45	26,702.17	45,000.00	18,297.83	40.66%	33,000.00	25,131.45	4,524.56	Decreased anticipated expense \$9K
6510-03 · Lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	2,500.00	2,500.00	5,000.00	2,500.00	50.0%	2,500.00	15,290.85	1,890.45	
Total 6510-00 · FUEL/LUBRICANTS	405.00	4,297.26	1,616.07	3,249.47	1,907.66	6,172.26	17,647.72	7,165.00	219.45	1,915.00	665.00	675.00	1,925.00	12,564.45	30,212.17	52,000.00	21,787.83	41.9%	36,490.00	40,692.30	7,005.10	
6520-00 · VEHICLES/MAINTENANCE																						
6520-01 · R/M Equipment - General	0.00	286.73	68.59	258.28	4.00	231.82	849.42	165.00	0.00	0.00	5,380.00	5,380.00	5,380.00	16,305.00	17,154.42	16,140.00	-1,014.42	-6.29%	15,120.00	221.14	7,835.70	Hydraulic Hose Fittings (\$3,500, Cutting Edges (\$5,000.00), Electrical Hardware (\$3800)
6520-02 · R/M '93 Schmidt Snow	0.00	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	0.00	0.00	
6520-06 · R/M Equipment - '85 Ford Dump	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.0%	250.00	275.99	167.65	Adjusted to Budget
6520-08 · R/M Equip. - '96 Tiger Tractor	50.85	85.66	0.00	0.00	0.00	0.00	136.51	500.00	0.00	250.00	0.00	250.00	1,365.61	2,365.61	2,502.12	2,750.00	247.88	9.01%	1,500.00	1,747.54	535.99	Adjusted to Budget
6520-09 · R/M Equip. - '96 Oshkosh Swp.	489.16	0.00	0.00	0.00	0.00	0.00	489.16	0.00	0.00	1,539.30	1,539.30	1,539.30	5,107.71	9,725.61	10,214.77	9,725.00	-489.77	-5.04%	9,450.00	618.97	311.93	Includes Broom Wafers (\$9K)
6520-13 · R/M Equip. Crafcro Crack Fir.	0.00	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	1,851.63	0.00	
6520-17 · R/M Equip. '01 Case 921F Ldr.	0.00	0.00	496.44	88.40	0.00	0.00	584.84	0.00	0.00	100.00	0.00	0.00	1,290.16	1,390.16	1,975.00	1,975.00	0.00	0.0%	1,575.00	5.80	439.55	Adjusted to Budget
6520-18 · R/M Equip. '97 Chevy Blazer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	825.00	900.00	900.00	900.00	0.00	0.0%	225.00	1,299.10	20.14	Adjusted to Budget
6520-19 · R/M Equip. '02 Ford F-150 PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	600.00	100.00	16.67%	350.00	23.00	214.37	Adjusted to Budget
6520-20 · R/M Equip. - '02 Kodiak Blower	6,974.76	1,934.06	0.00	0.00	0.00	0.00	8,908.82	0.00	0.00	0.00	0.00	0.00	200.00	200.00	9,108.82	725.00	-8,383.82	-1,156.39%	525.00	1,411.24	1,163.15	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	270.00	0.00	0
6520-25 · R/M Equip.- '04 Batts De-Ice	53.52	0.00	0.00	0.00	0.00	0.00	53.52	0.00	0.00	0.00	0.00	0.00	0.00	946.48	946.48	1,000.00	1,000.00	0.0%	750.00	0.00	0.00	Adjusted to Budget
6520-28 · R/M Equip.- '06 Case 621 Loader	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00	1,900.00	2,500.00	2,500.00	2,300.00	-200.00	-8.7%	1,250.00	2,851.54	61.40	Adjusted to Budget
6520-29 · R/M Equip.- '10 Wausau Broom/Plow	9,730.78	0.00	0.00	266.66	0.00	2,500.00	12,497.44	500.00	0.00	0.00	0.00	0.00	0.00	500.00	12,997.44	12,750.00	-247.44	-1.94%	10,150.00	7,418.96	4,924.95	\$8998.56 in Oct. for broom wafers/ \$2000 in March for HSB Program Upgrade
6520-30 · R/M Equip.-'05 Ford F-350	6.98	0.00	0.00	0.00	0.00	0.00	6.98	0.00	0.00	250.00	0.00	0.00	1,243.02	1,493.02	1,500.00	1,500.00	0.00	0.0%	1,000.00	8,725.48	261.01	Adjusted to Budget
6520-31 · R/M Equip.- '10 Oshkosh Blower	39.49	239.81	0.00	1,434.46	821.51	74.99	2,610.26	0.00	0.00	0.00	0.00	300.00	389.74	689.74	3,300.00	3,300.00	0.00	0.0%	2,500.00	6,005.78	3,474.02	Adjusted to Budget
6520-32 · R/M Equip.-'09 Mini Truck	0.00	0.00	4.77	0.00	0.00	0.00	4.77	0.00	0.00	0.00	0.00	100.00	95.23	195.23	200.00	200.00	0.00	0.0%	100.00	1,289.06	74.70	Adjusted to Budget
6520-34 · R/M Equip.-'12 Case 921 Loader	0.00	0.00	0.00	0.00	0.00	77																

Friedman Memorial Airport Budget Performance Summary by Fiscal Year - Combined Oct - Mar '18 Actual - Apr - Sept '18 Budgeted																						
	Oct. 17 Actual	Nov. 17 Actual	Dec. 17 Actual	Jan. 18 Actual	Feb. 18 Actual	Mar. 18 Actual	Oct. - Mar. 18 Actual	Apr. 18 Budget	May 18 Budget	Jun 18 Budget	Jul 18 Budget	Aug 18 Budget	Sept 18 Budget	Apr. - Sept. 18 Budget	Oct. - Mar. 18 Actual - Sept. 18 Budget	FY '18 Budget	Budget Remaining	% of Budget Remaining	YTD Budget	Previous Year Actual Thru Mar 17	Previous Year Actual Apr. - Sept. 17	Notes
6540-00 · REPAIRS/MAINTENANCE - BUILDING																						
6540-01 · R/M Bldg. - General	0.00	99.50	0.00	0.00	0.00	0.00	99.50	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,349.50	2,500.00	1,150.50	46.02%	1,250.00	309.52	199.45	
6540-02 · R/M Bldg. - Terminal	6,417.96	5,261.42	5,668.12	6,336.77	5,857.50	5,433.79	34,975.56	11,465.00	6,460.91	6,565.00	8,965.00	8,965.00	8,965.00	51,385.91	86,361.47	110,480.00	24,118.53	21.83%	58,990.00	46,793.77	41,454.31	Includes Janitorial Contract of (\$40,800)/Snow Removal (\$10K)
6540-03 · R/M Bldg. - Terminal Concession	0.00	0.00	132.42	0.00	2,022.32	267.56	2,422.30	0.00	127.44	0.00	0.00	0.00	625.00	752.44	3,174.74	2,500.00	-674.74	-26.99%	1,250.00	0.00	378.80	
6540-04 · R/M Bldg. - Cold Storage	236.99	58.50	0.00	0.00	0.00	0.00	295.49	1,000.00	748.97	0.00	0.00	0.00	1,000.00	2,748.97	3,044.46	2,000.00	-1,044.46	-52.22%	1,000.00	784.96	1,723.39	Adjusted to Budget
6540-05 · R/M Bldg. - AOB/SHOP	3,007.46	1,111.94	1,561.44	1,402.63	848.10	1,075.22	9,006.79	985.00	205.00	985.00	985.00	985.00	985.00	5,130.00	14,136.79	16,885.00	2,748.21	16.28%	10,975.00	7,254.12	4,909.72	Combined Shop/AOB - Janitorial (\$6500), Exercise Equipment (\$5K)
6540-07 · R/M Bldg. - Hangar	47.19	0.00	0.00	101.32	278.82	7,904.31	8,331.64	1,000.00	170.95	0.00	0.00	0.00	0.00	1,170.95	9,502.59	2,500.00	-7,002.59	-280.1%	1,500.00	0.00	1,080.10	
6540-07 · R/M Bldg. - Tower	276.50	1,328.39	502.86	417.75	445.28	302.56	3,273.34	400.00	95.00	400.00	0.00	400.00	0.00	1,295.00	4,568.34	2,400.00	-2,168.34	-90.35%	1,200.00	2,070.76	327.48	
6540-08 · R/M Bldg. - Parking Booth	216.96	201.96	95.00	95.00	95.00	95.00	798.92	250.00	80.99	95.00	95.00	95.00	95.00	710.99	1,509.91	1,450.00	-59.91	-4.13%	725.00	570.00	1,136.68	
Total 6540-00 · REPAIRS/MAINTENANCE - BUILDING	10,203.06	8,061.71	7,959.84	8,353.47	9,547.02	15,078.44	59,203.54	16,350.00	7,889.26	8,045.00	10,045.00	10,445.00	11,670.00	64,444.26	123,647.80	140,715.00	17,067.20	12.13%	76,890.00	57,783.13	51,209.93	
6550-00 · REPAIRS/MAINTENANCE - AIRSIDE																						
6550-01 · R/M - General	0.00	0.00	29.91	0.00	0.00	0.00	29.91	2,500.00	264.68	0.00	0.00	0.00	0.00	2,764.68	2,794.59	5,000.00	2,205.41	44.11%	2,500.00	0.00	790.32	
6550-02 · R/M - Airfield/Runway	22,161.48	356.07	7,517.00	7,517.00	0.00	0.00	37,551.55	1,500.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00	14,700.00	52,251.55	100,000.00	47,748.45	47.75%	95,000.00	84,425.26	4,034.03	Includes \$40K snow removal/ \$50K deice moved from 6500-05 Supplies/Equip. De-Ice Deice \$37159.50 Actual and adjusted to anticipated expenses
6550-04 · R/M - Lights	0.00	899.63	4,860.22	693.53	190.60	2,092.44	8,736.42	1,000.00	627.69	600.00	600.00	600.00	600.00	4,027.69	12,764.11	12,000.00	-764.11	-6.37%	6,000.00	10,339.50	1,084.83	
Total 6550-00 · REPAIRS/MAINTENANCE - AIRSIDE	22,161.48	1,255.70	12,407.13	8,210.53	190.60	2,092.44	46,317.88	5,000.00	892.37	3,900.00	3,900.00	3,900.00	3,900.00	21,492.37	67,810.25	117,000.00	49,189.75	42.04%	103,500.00	94,764.76	5,909.18	
6551-00 · REPAIRS/MAINTENANCE - LANDSIDE																						
6551-01 · R/M - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	500.00	0.00	0.00	0.00	1,250.00	1,250.00	2,500.00	1,250.00	50.0%	1,250.00	0.00	0.00	
6551-02 · R/M - Parking Lot	9.18	1,911.74	453.54	0.00	-287.02	208.00	2,295.44	675.00	85.98	675.00	675.00	675.00	675.00	3,460.98	5,756.42	8,000.00	2,243.58	28.05%	3,950.00	0.00	1,278.45	
6551-03 · R/M - Landscaping	648.50	0.00	0.00	0.00	0.00	247.00	895.50	3,000.00	687.82	2,500.00	2,500.00	2,500.00	2,500.00	13,687.82	14,583.32	15,000.00	416.68	2.78%	5,000.00	1,548.19	3,385.89	Adjusted to anticipated expense
Total 6551-00 · REPAIRS/MAINTENANCE - LANDSIDE	657.68	1,911.74	453.54	0.00	-287.02	455.00	3,190.94	4,425.00	773.80	3,675.00	3,175.00	3,175.00	3,175.00	18,398.80	21,589.74	25,500.00	3,910.26	15.33%	10,200.00	1,548.19	4,664.34	
6560-00 · SECURITY EXPENSE																						
6560-01 · Security - General	1,640.00	120.00	0.00	1,800.00	26.80	0.00	3,586.80	0.00	6,413.20	0.00	0.00	0.00	0.00	6,413.20	10,000.00	10,000.00	0.00	0.0%	10,000.00	20,172.17	16,205.70	Badging Supplies (\$1500), 2 Wall Monitors (\$1400), Security Clearing House (\$700)
6560-02 · Security Law Enf. Offi. (LEO)	272.00	272.00	272.00	544.00	0.00	272.00	1,632.00	0.00	272.00	272.00	272.00	272.00	272.00	1,360.00	2,992.00	10,000.00	7,008.00	70.08%	10,000.00	1,632.00	1,632.00	Moved from 6110-04 · Contracts - COH LEO Adjusted to Anticipated Actual
6560-03 · Security - Subscription Licen.	425.00	3,725.00	3,725.00	3,725.00	3,725.00	3,860.00	19,185.00	0.00	3,860.00	3,725.00	3,725.00	6,725.00	3,725.00	21,760.00	40,945.00	58,440.00	17,495.00	29.94%	58,440.00	21,300.00	21,350.00	Moved from 6040-07 · Serv. Provider - Security CMS (\$100K) Apex fees are an annual subscription/LENEL Lic. (\$3K)
6560-04 · Security - Perimeter/Access/CCTV	0.00	5,925.43	123.00	336.98	0.00	374.32	6,759.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,759.73	17,600.00	10,840.27	61.59%	17,600.00	3,482.36	5,075.50	Gate Winterization (\$6K)
6560-05 · Security - Professional Serv.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,915.00	0.00	0.00	0.00	0.00	21,915.00	21,915.00	22,500.00	585.00	2.6%	22,500.00	0.00	0.00	Quantum (\$10K), TSC Reconciliation (\$7500), RapBack Interface (\$5K)
6560-06 · Security - Prof. Services/IT	375.00	0.00	125.00	53.57	0.00	75.00	628.57	0.00	264.00	0.00	2,000.00	2,000.00	2,000.00	6,264.00	6,892.57	12,000.00	5,107.43	42.56%	12,000.00	0.00	0.00	Moved from 6050-08 · Professional Services - Security Relocate Server from terminal to AOB, BCWS Prerequisites, Gen. IT
Total 6560-00 · SECURITY EXPENSE	2,712.00	10,042.43	4,245.00	6,459.55	3,751.80	4,581.32	31,792.10	0.00	32,724.20	3,997.00	5,997.00	8,997.00	5,997.00	57,712.20	89,504.30	130,540.00	41,035.70	31.44%	130,540.00	46,586.53	44,263.20	
6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU																						
6570-01 · R/M Aeronautical Equip - NDB/DME	2,059.20	0.00	0.00	2,059.20	0.00	1,525.00	5,643.40	2,250.00	0.00	0.00	2,250.00	0.00	0.00	4,500.00	10,143.40	10,000.00	-143.40	-1.43%	5,500.00	4,568.40	4,118.40	
6570-02 · R/M Aeron. Equip. - Tower	1,757.33	0.00	0.00	1,029.60	1,419.13	0.00	4,206.06	1,750.00	0.00	0.00	1,750.00	0.00	0.00	3,500.00	7,706.06	8,000.00	293.94	3.67%	4,500.00	3,339.20	5,929.61	
6570-04 · R/M Aeron. Equip. - AWOS/ATIS	2,059.20	0.00	0.00	2,059.20	0.00	0.00	4,118.40	2,250.00	0.00	0.00	2,250.00	0.00	0.00	4,500.00	8,618.40	10,000.00	1,381.60	13.82%	5,500.00	4,628.40	4,118.40	
Total 6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU	5,875.73	0.00	0.00	5,148.00	1,419.13	1,525.00	13,967.86	6,250.00	0.00	0.00	6,250.00	0.00	0.00	12,500.00	26,467.86	28,000.00	1,532.14	5.47%	15,500.00	12,536.00	14,166.41	
Total "B" EXPENSES - OPERATIONAL	70,905.82	35,365.74	42,067.15	40,570.61	66,536.19	42,198.93	297,644.44	58,575.00	49,101.27	27,866.30	41,821.30	41,181.30	61,246.94	279,792.11	577,436.55	681,750.00	104,313.45	15.3%	500,950.00	319,858.74	169,367.12	
Total Operational	171,921.38	99,223.97	109,579.56	93,463.65	408,460.73	119,568.17	1,002,217.46	105,670.00	93,626.78	80,552.81	122,222.81	96,655.81	161,074.57	659,802.78	1,662,020.24	1,407,645.00	-254,375.24	-18.07%	959,042.00	676,116.39	491,229.61	

Friedman Memorial Airport Budget Performance Summary by Fiscal Year - Combined Oct - Mar '18 Actual - Apr - Sept '18 Budgeted																						
	Oct. 17 Actual	Nov. 17 Actual	Dec. 17 Actual	Jan. 18 Actual	Feb. 18 Actual	Mar. 18 Actual	Oct. - Mar. 18 Actual	Apr. 18 Budget	May 18 Budget	Jun 18 Budget	Jul 18 Budget	Aug 18 Budget	Sept 18 Budget	Apr. - Sept. 18 Budget	Oct. - Mar. 18 Actual - Sept. 18 Budget	FY '18 Budget	Budget Remaining	% of Budget Remaining	YTD Budget	Previous Year Actual Thru Mar 17	Previous Year Actual Apr. - Sept. 17	Notes
"C" EXPENSES																						
7001-00 - CAPITAL EXPENDITURES																						
7000-0* - Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00	50.0%	10,000.00	0.00	0.00	
7001-01 - Land	0.00	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	0.00	0.00	
7001-02 - Buildings & Improvements	0.00	0.00	0.00	0.00	0.00	625.36	625.36	0.00	30.60	2,000.00	0.00	0.00	12,344.04	14,374.64	15,000.00	15,000.00	0.00	0.0%	15,000.00	0.00	13,034.75	Tower Blinds (\$15K), Cold Storage Lights (\$5K) Adjusted to Actual and anticipated expenses
7001-03 - Airfield & General Improvements	0.00	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	0.00	2,705.58	
7001-04 - Office Equipment	7,120.00	125.00	0.00	1,960.46	1,698.00	0.00	10,903.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,903.46	27,000.00	16,096.54	59.62%	27,000.00	0.00	0.00	Includes \$27K for Electronic File Transfer
7001-05 - Maintenance Equipment/Vehicle	0.00	0.00	17,783.00	0.00	0.00	0.00	17,783.00	0.00	0.00	0.00	0.00	0.00	6,467.00	6,467.00	24,250.00	24,250.00	0.00	0.0%	24,250.00	101,466.95	16,620.17	Broom Axle Cores (\$8500), Broom Software Upgrade \$4000
7001-06 - Assessments/Plans/Studies	0.00	7,440.00	0.00	0.00	0.00	0.00	7,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,440.00	110,000.00	102,560.00	93.24%	110,000.00	9,440.00	5,200.00	Wildlife Hazzard Assesment/Mitigation Plan (\$80K) - Move to FY '19 Minimum Standards (\$30K) & Rules & Regs./Rates & Charges (\$30k)
7001-07 - Construction in Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	
7001-08 - Federal Grant Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	
7001-09 - Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00	17,500.00	45,500.00	28,000.00	61.54%	45,500.00	0.00	0.00	
Total 7001-00 - CAPITAL EXPENDITURES	7,120.00	7,565.00	17,783.00	1,960.46	1,698.00	625.36	36,751.82	10,000.00	30.60	2,000.00	0.00	0.00	36,311.04	48,341.64	85,093.46	241,750.00	156,656.54	64.8%	231,750.00	110,906.95	37,560.50	
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	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	100.0%	250,000.00	0.00	0.00	See 6400-00 (Expenses not Capital)
7110-02 -DOT/SCASGP - FMAA	0.00	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%	12,490.00	0.00	0.00	See 6400-00 (Expenses not Capital)
Total 7110-00 - DOT/SCASGP	0.00	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	275,000.00	275,000.00	100.0%	262,490.00	0.00	0.00	
7500-00 - IDAHO STATE GRANT PROGRAM																						
7500-18 - '18 ITD Grant (SUN-17 ITD/FMA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.0%	50,000.00	0.00	0.00	SKW E-175 Certification (\$47k)
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	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.0%	50,000.00	0.00	0.00	
7541-00 - AIP 41 SA Ph. III -Runway/Term.																						
7541-02 - AIP '41 - 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%	0.00	133,303.65	0.00	FY 17 F-350 Purchase (\$32108), Kodiak Righ Angle Gear Repair (\$37558.32), Box Spreader (\$6340), Plow (\$6340.37), Welder (\$2459), F-350 Repair Suspension & Steering
7541-07 - AIP '41 - 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%	0.00	9,375.00	0.00	
7541-08 - AIP '41 - RETAINER 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%	0.00	624.99	0.00	
Total 7541-00 - AIP 41 SA Ph. III -Runway/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%	0.00	143,303.64	0.00	
7542-00 - AIP '42 EXPENSE - AC Apron Dsgn																						
7542-01 - AIP '42 - 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%	0.00	182,923.18	30,179.00	
7542-02 - AIP '42 - 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%	0.00	0.00	0.00	
Total 7542-00 - AIP '42 EXPENSE - AC Apron Dsgn	0.00	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	182,923.18	30,179.00	
7543-00 - AIP '43 EXPENSE - Air Carr. Apr																						
7543-01 - AIP '43 - AC Apron - Eligible	83,425.95	12,422.75	7,314.84	8,176.43	10,248.00	24,401.78	145,989.75	0.00	0.00	1,612,935.30	0.00	0.00	961,804.50	2,574,739.80	2,720,729.55	2,190,607.00	-530,122.55	-24.2%	0.00	0.00	308,764.60	Reflects: RPZ Earnest (\$250K) & Tree Removal (\$115K) T-O Estimated Construction Completion
7543-02 - AIP '43 - Parking - Non Eligible	0.00	0.00	297.00	0.00	424.27	956.50	1,677.77	0.00	0.00	418,836.20	0.00	0.00	2,773.20	421,609.40	423,287.17	654,400.00	231,112.83	35.32%	0.00	0.00	18,063.43	T-O Estimated Construction Completion
7543-03 - AIP '43 - SRE Equipment	1,427.50	0.00	0.00	294,800.00	0.00	0.00	296,227.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,227.50	325,000.00	28,772.50	8.85%	325,000.00	0.00	-9,119.48	Moved from 7542
7543-04 - AIP '43 - RPZ Acq/Tree Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,250.00	0.00	0.00	10,000.00	201,250.00	201,250.00	141,250.00	-60,000.00	-42.48%	141,250.00	0.00	-677.42	Moved from 7542 Added \$50K for possible consulting fees associated with tree removal and 10K for possible legal fees associated with the tree removal
7543-05- AIP '43 - Retainer - Eligible	0.00	0.00	0.00	-14,740.00	0.00	0.00	-14,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,740.00	0.00	14,740.00	0.0%	0.00	0.00	0.00	
Total 7543-00 - AIP '43 EXPENSE - Air Carrier Apron	84,853.45	12,422.75	7,611.84	288,236.43	10,672.27	25,358.28	429,155.02	0.00	0.00	2,223,021.50	0.00	0.00	974,577.70	3,197,599.20	3,626,754.22	3,311,257.00	-315,497.22	-9.53%	466,250.00	0.00	317,031.13	
7544-00 - AIP '44 EXPENSE - RPZ EA																						
7544-01 - AIP '44 - Eligible	7,512.90	5,005.40	3,102.50	1,600.00	2,189.40	2,755.00	22,165.20	0.00	0.00	0.00	0.00	0.00	9,655.00	9,655.00	31,820.20	78,750.00	46,929.80	59.59%	78,750.00	0.00	74,378.20	Adjusted to Anticipated Expense
7544-02 - AIP '44 - 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%	0.00	0.00	0.00	
Total 7544-00 - AIP '44 EXPENSE - RPZ EA	7,512.90	5,005.40	3,102.50	1,600.00	2,189.40	2,755.00	22,165.20	0.00	0.00	0.00	0.00	0.00	9,655.00	9,655.00	31,820.20	78,750.00	46,929.80	59.59%	78,750.00	0.00	74,378.20	
7545-00 - AIP TBD EXPENSE RPZ Acq.																						
7545-01 - AIP TBD - Eligible	0.00	168.00	720.00	76.80	1,843.20	1,843.20	4,651.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,651.20	0.00	-4,651.20	0.0%	0.00	27,894.00	50,761.00	
Total 7545-00 - AIP TBD EXPENSE - RPZ Acq.	0.00	168.00	720.00	76.80	1,843.20	1,843.20	4,651.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,651.20	0.00	-4,651.20	0.0%	0.00	27,894.00	50,761.00	
9001-PFC 14-09-C-00-SUN																						
9001-02 - PFC '14 Aquire SRE	0.00	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	416.25	0.00	
9001-03 - PFC '14 Master Plan	0.00	0.00	0.00	0.00	0.00	3,337.10	3,337.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,337.10	3,500.00	162.90	4.65%	3,500.00	39,962.64	8,630.75	
9001-18 - PFC '14 Runway Rehabilitation	0.00	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	4,137.18	0.00	
Total 9001-00 - PFC 14-09-C-00-SUN	0.00	0.00	0.00	0.00	0.00	3,337.10	3,337.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,337.10	3,500.00	162.90	4.65%	3,500.00	44,516.07	8,630.75	
Total "C" EXPENSES	99,486.35	25,161.15	29,217.34	291,873.69	16,402.87	33,918.94	496,060.34	10,000.00	30.60	2,223,021.50	50,000.00	0.00	1,020,543.74	3,305,595.84	3,801,656.18	3,960,257.00	158,600.82	4.01%	1,092,740.00	509,543.84	518,540.58	
Total EXPENDITURES	383,860.20	248,392.44	268,380.51	533,520.95	556,876.96	283,530.59	2,274,561.65	253,560.75	221,965.13	2,433,883.06	303,032.56	224,965.56	1,311,928.06	4,749,335.12	7,023,896.77	7,107,087.00	83,190.23	1.17%	2,960,111.50	1,928,581.05	1,664,788.32	
Net Income	82,514.04	-108,742.82	2,444.77	174,103.86	31,648.08	-55,836.85	126,131.08	36,693.25	-31,946.70	-1,260,526.11	369,645.87	190,724.87	-299,506.56	-994,915.38	-868,784.30	-419,220.87	449,563.43	-107.24%	-508,189.50	-197,228.73	443,419.91	

Friedman Memorial Airport Budget Performance Summary by Fiscal Year - Combined Oct - Mar '18 Actual - Apr - Sept '18 Budgeted																						
	Oct. 17 Actual	Nov. 17 Actual	Dec. 17 Actual	Jan. 18 Actual	Feb. 18 Actual	Mar. 18 Actual	Oct. - Mar. 18 Actual	Apr. 18 Budget	May 18 Budget	Jun 18 Budget	Jul 18 Budget	Aug 18 Budget	Sept 18 Budget	Apr. - Sept. 18 Budget	Oct. - Mar. 18 Actual - Sept. 18 Budget	FY '18 Budget	Budget Remaining	% of Budget Remaining	YTD Budget	Previous Year Actual Thru Mar 17	Previous Year Actual Apr. - Sept. 17	Notes
Total Revenue	466,374.24	139,649.62	270,825.28	707,624.81	588,525.04	227,693.74	2,400,692.73	290,254.00	190,018.43	1,173,356.95	672,678.43	415,690.43	1,012,421.50	3,754,419.74	6,155,112.47	6,687,866.13	532,753.66	7.97%	2,451,922.00	1,731,352.32	2,108,208.23	
Less: Total Expenses	383,860.20	248,392.44	268,380.51	533,520.95	556,876.96	283,530.59	2,274,561.65	253,560.75	221,965.13	2,433,883.06	303,032.56	224,965.56	1,311,928.06	4,749,335.12	7,023,896.77	7,107,087.00	83,190.23	1.17%	2,960,111.50	1,928,581.05	1,664,788.32	
Net Income/Loss	82,514.04	-108,742.82	2,444.77	174,103.86	31,648.08	-55,836.85	126,131.08	36,693.25	-31,946.70	-1,260,526.11	369,645.87	190,724.87	-299,506.56	-994,915.38	-868,784.30	-419,220.87	449,563.43	-107.24%	-508,189.50	-197,228.73	443,419.91	
Cash & Accruals	2,832,619.44	2,915,133.48	2,806,390.66	2,808,835.43	2,982,939.29	3,014,587.37	2,832,619.44	2,832,619.44	2,869,312.69	2,837,365.99	1,576,839.88	1,946,485.75	2,137,210.62	2,832,619.44	2,832,619.44							
Net Income/Loss	82,514.04	-108,742.82	2,444.77	174,103.86	31,648.08	-55,836.85	126,131.08	36,693.25	-31,946.70	-1,260,526.11	369,645.87	190,724.87	-299,506.56	-994,915.38	-868,784.30							
Total Cash & Accrual Balance:	2,915,133.48	2,806,390.66	2,808,835.43	2,982,939.29	3,014,587.37	2,958,750.52	2,958,750.52	2,869,312.69	2,837,365.99	1,576,839.88	1,946,485.75	2,137,210.62	1,837,704.06	1,837,704.06	1,963,835.14							
Cash Summary as of 9/30/17																						
State Treasurer	\$	2,288,200																				
Checking Savings		275,778.57																				
PFC Savings		1,663.36																				
Petty Cash		50.00																				
Restricted CD - BLM		5,981.12																				
Total Cash		2,571,673.40																				
Adjustments																						
Previous Year End Additions (9/30/17)																						
Accounts Receivable		#####																				
Interest Receivable		1,882.41																				
Prepaid Expenses		3,894.50																				
		#####																				
Previous Year End Subtractions (9/30/17)																						
Accounts Payable		#####																				
Payroll Liabilities Payable		-3,932.52																				
		#####																				
Total Previous Year Adjustments		260,946.04																				
Total FY '17 Cash/Accrual		2,832,619.44																				
Cash Summary as of 03/31/18																						
FY '17 Total Cash w/ Adjustments		2,832,619.44																				
FY '18 Net Income/Loss YTD		126,131.08																				
Total FY '18 Cash/Accrual YTD:		2,958,750.52																				
Projected Cash Summary as of 09/30/18																						
FY '17 Total Cash w/ Adjustments		2,832,619.44																				
FY '18 Projected Net Incom/Loss		-868,784.30																				
Total FY '18 Projected Cash/Accrual:		1,963,835.14																				

Friedman Memorial Airport Budget Performance Summary by Fiscal Year - Operational Oct - Mar '18 Actual - Apr - Sept '18 Budgeted																						
	Oct. 17 Actual	Nov. 17 Actual	Dec. 17 Actual	Jan. 18 Actual	Feb. 18 Actual	Mar. 18 Actual	Oct. - Mar. 18 Actual	Apr. 18 Budget	May 18 Budget	Jun 18 Budget	Jul 18 Budget	Aug 18 Budget	Sept 18 Budget	Apr. - Sept. 18 Budget	Oct. - Mar. 18 Actual - Sept. 18 Budget	FY '18 Budget	Budget Remaining	% of Budget Remaining	YTD Budget	Previous Year Actual Thru Mar 17	Previous Year Actual Apr. - Sept. 17	Notes
4110-01 - Misc. Revenue	11.28	30.66	0.00	0.00	0.00	0.00	41.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.94	0.00	-41.94	0.0%	0.00	13,067.52	169.31	Anticipated revenue from Atlantic to assist with airspace analysis (\$3500) & security (\$5000) during annual event
4110-05 - Misc. - Incident/Accident	0.00	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	-417.53	417.53	
4110-09 - Miscellaneous Expense Reimburse	0.00	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	445.33	13,103.07	
Total 4110-00 - MISCELLANEOUS REVENUE	11.28	30.66	0.00	0.00	0.00	0.00	41.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.94	0.00	-41.94	0.0%	0.00	13,095.32	13,689.91	CPI adjustment not included in the lease Moved from 4110-06 - Misc. - Security-Prox.
4120-00 - GROUND TRANSP. PERMIT REVENUE																						
4120-01 - Ground Transportation Permit	500.00	1,600.00	12,200.00	4,000.00	0.00	0.00	18,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,300.00	13,150.00	-5,150.00	-39.16%	13,150.00	13,150.00	2,400.00	
4120-02 - GTSP - Trip Fee	320.00	320.00	320.00	320.00	400.00	400.00	2,080.00	300.00	300.00	300.00	300.00	250.00	250.00	1,700.00	3,780.00	3,450.00	-330.00	-9.57%	1,750.00	1,720.00	1,480.00	
Total 4120-00 - GROUND TRANSP. PERMIT REVENUE	820.00	1,920.00	12,520.00	4,320.00	400.00	400.00	20,380.00	300.00	300.00	300.00	300.00	250.00	250.00	1,700.00	22,080.00	16,600.00	-5,480.00	-33.01%	14,900.00	14,870.00	3,880.00	
4400-00 - TSA/SECURITY																						
4400-02 - Terminal Lease	3,363.75	3,363.75	3,363.75	3,363.75	3,363.75	3,363.75	20,182.50	3,365.00	3,365.00	3,365.00	3,365.00	3,365.00	3,365.00	20,190.00	40,372.50	40,380.00	7.50	0.02%	20,190.00	20,182.50	20,182.50	
4400-03 - Security-Proximity Card	19,570.00	2,090.00	1,900.00	1,720.00	1,160.00	1,110.00	27,550.00	1,550.00	400.00	1,700.00	2,000.00	1,000.00	50.00	6,700.00	34,250.00	32,970.00	-1,280.00	-3.88%	26,270.00	26,412.00	9,770.00	
Total 4400-00 - TSA/SECURITY	22,933.75	5,453.75	5,263.75	5,083.75	4,523.75	4,473.75	47,732.50	4,915.00	3,765.00	5,065.00	5,365.00	4,365.00	3,415.00	26,890.00	74,622.50	73,350.00	-1,272.50	-1.74%	46,460.00	46,594.50	29,952.50	
4520-00 - INTEREST REVENUE																						
4600-00 - Interest Revenue - General	2.02	0.24	1.77	2.18	1.42	0.76	8.39	925.00	975.00	835.00	800.00	700.00	1,535.00	5,770.00	5,778.39	10,630.00	4,851.61	45.64%	304.00	7.15	9,090.30	
Total 4520-00 - INTEREST REVENUE	2.02	0.24	1.77	2.18	1.42	0.76	8.39	925.00	975.00	835.00	800.00	700.00	1,535.00	5,770.00	5,778.39	10,630.00	4,851.61	45.64%	304.00	7.15	9,090.30	
TOTAL REVENUE	330,344.52	122,410.31	231,285.29	390,133.17	215,470.29	202,187.93	1,491,831.51	267,550.00	137,793.43	252,953.43	602,678.43	382,008.43	222,373.43	1,865,357.15	3,357,188.66	3,461,245.00	104,056.34	3.01%	1,581,674.00	1,454,316.71	1,532,327.50	

Friedman Memorial Airport Budget Performance Summary by Fiscal Year - Operational Oct - Mar '18 Actual - Apr - Sept '18 Budgeted																						
	Oct. 17 Actual	Nov. 17 Actual	Dec. 17 Actual	Jan. 18 Actual	Feb. 18 Actual	Mar. 18 Actual	Oct. - Mar. 18 Actual	Apr. 18 Budget	May 18 Budget	Jun 18 Budget	Jul 18 Budget	Aug 18 Budget	Sept 18 Budget	Apr. - Sept. 18 Budget	Oct. - Mar. 18 Actual - Sept. 18 Budget	FY '18 Budget	Budget Remaining	% of Budget Remaining	YTD Budget	Previous Year Actual Thru Mar 17	Previous Year Actual Apr. - Sept. 17	Notes
EXPENDITURES																						
"A" EXPENSES																						
5000-01 · Salaries - Airport Manager	11,700.00	12,184.26	12,364.32	12,364.32	12,413.85	12,364.32	73,391.07	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	70,200.00	143,591.07	140,400.00	-3,191.07	-2.27%	70,200.00	67,724.99	70,200.01	
5000-02 · Salaries - Assistant Airport Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,583.00	0.00	0.00	0.00	0.00	0.00	9,583.00	9,583.00	115,000.00	105,417.00	91.67%	57,498.00	0.00	0.00	
5010-00 · Salaries -Contracts/Finance Adm	8,391.06	8,738.60	8,867.74	8,867.74	8,867.74	8,867.74	52,600.62	8,392.00	8,392.00	8,392.00	8,393.00	8,393.00	8,393.00	50,355.00	102,955.62	100,702.00	-2,253.62	-2.24%	50,347.00	49,523.10	50,261.36	
5010-01 · Salaries - Office Assist.	18,713.73	27,192.61	22,772.67	17,510.47	17,874.50	17,342.00	121,405.98	16,538.00	16,538.00	16,539.00	16,539.00	16,539.00	16,539.00	99,232.00	220,637.98	198,454.00	-22,183.98	-11.18%	99,222.00	97,826.76	98,903.73	
5020-00 · Salaries - ARFF/OPS Manager	8,124.14	9,133.68	8,585.20	8,585.20	7,792.72	8,585.20	50,806.14	8,124.00	8,124.00	8,124.00	8,124.00	8,124.00	8,124.00	48,744.00	99,550.14	97,488.00	-2,062.14	-2.12%	48,744.00	46,116.75	50,760.20	
5030-00 · Salaries - ARFF/OPS Specialist	29,584.59	30,157.33	34,460.32	36,006.90	34,439.28	36,662.56	201,310.98	33,422.75	33,422.75	33,422.75	33,422.75	33,422.75	33,422.75	200,536.50	401,847.48	401,073.00	-774.48	-0.19%	200,536.50	163,379.29	171,284.02	Includes one additional ARFF/Operations Specialist
5040-00 · Salaries-ASC/Sp.Prjct./Ex. Assi	6,358.58	6,508.68	6,891.59	7,348.95	6,605.74	6,777.25	40,490.79	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	37,500.00	77,990.79	75,000.00	-2,990.79	-3.99%	37,500.00	36,640.18	39,213.30	
5050-00 · Salaries - Seasonal - Snow Removal	0.00	0.00	1,088.00	3,706.00	4,199.00	2,907.00	11,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,900.00	38,000.00	26,100.00	68.68%	38,000.00	23,099.50	0.00	
5050-01 · Salaries - Seasonal - Airport Hosts	0.00	0.00	0.00	3,626.00	0.00	0.00	3,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,626.00	3,500.00	-126.00	-3.6%	3,500.00	3,570.00	0.00	
5050-02 · Salaries - Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	28,200.00	28,200.00	56,400.00	28,200.00	50.0%	28,200.00	0.00	0.00	
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	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%	1,000.00	0.00	0.00	
5060-02 · Overtime - Snow Removal	0.00	102.00	1,661.86	1,379.94	4,460.58	1,245.73	8,850.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,850.11	20,000.00	11,149.89	55.75%	20,000.00	57,388.10	3,050.19	
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%	2,500.00	0.00	0.00	
5100-00 · Retirement	9,368.83	9,738.05	11,277.21	10,652.68	10,695.47	10,589.17	62,321.41	12,441.00	12,441.00	12,441.00	12,441.00	12,441.00	12,441.00	74,646.00	136,967.41	149,292.00	12,324.59	8.26%	74,646.00	64,665.73	56,154.48	
5110-00 · Social Security/Medicare	6,135.68	6,955.35	6,378.24	7,323.23	7,139.63	6,993.99	40,926.12	8,198.00	8,198.00	8,198.00	8,198.00	8,198.00	8,198.00	49,188.00	90,114.12	98,376.00	8,261.88	8.4%	49,188.00	40,791.59	35,974.83	
5120-00 · Life Insurance	131.39	131.39	136.49	136.49	136.49	371.86	1,044.11	167.00	167.00	167.00	167.00	167.00	167.00	1,002.00	2,046.11	2,000.00	-46.11	-2.31%	998.00	768.24	788.34	
5130-00 · Medical Insurance	13,823.15	13,165.37	15,099.97	17,209.69	17,388.36	17,336.66	94,023.20	18,375.00	18,375.00	18,375.00	18,375.00	18,375.00	18,375.00	110,250.00	204,273.20	220,500.00	16,226.80	7.36%	110,250.00	75,848.59	80,823.85	Estimated 10% increase
5160-00 · Workman's Compensation	0.00	0.00	0.00	13,466.00	0.00	0.00	13,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,466.00	16,000.00	2,534.00	15.84%	16,000.00	15,578.00	-2,427.50	Estimated 2% increase
5170-00 · Unemployment Claim	121.32	0.00	0.00	0.00	0.00	0.00	121.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.32	0.00	-121.32	0.0%	0.00	0.00	31.32	
Total "A" EXPENSES	112,452.47	124,007.32	129,583.61	148,183.61	132,013.36	130,043.48	776,283.85	137,890.75	128,307.75	128,308.75	130,809.75	128,309.75	130,309.75	783,936.50	1,560,220.35	1,739,185.00	178,964.65	10.29%	908,329.50	742,920.82	655,018.13	

Friedman Memorial Airport Budget Performance Summary by Fiscal Year - Operational Oct - Mar '18 Actual - Apr - Sept '18 Budgeted																						
	Oct. 17 Actual	Nov. 17 Actual	Dec. 17 Actual	Jan. 18 Actual	Feb. 18 Actual	Mar. 18 Actual	Oct. - Mar. 18 Actual	Apr. 18 Budget	May 18 Budget	Jun 18 Budget	Jul 18 Budget	Aug 18 Budget	Sept 18 Budget	Apr. - Sept. 18 Budget	Oct. - Mar. 18 Actual - Sept. 18 Budget	FY '18 Budget	Budget Remaining	% of Budget Remaining	YTD Budget	Previous Year Actual Thru Mar 17	Previous Year Actual Apr. - Sept. 17	Notes
"B" EXPENSES - ADMINISTRATIVE																						
6000-00 · TRAVEL EXPENSE																						
6000-01 · Travel	2,027.94	0.00	0.00	137.41	0.00	0.00	2,165.35	1,420.00	0.00	700.00	2,500.00	6,500.00	4,300.00	15,420.00	17,585.35	17,000.00	-585.35	-3.44%	8,480.00	4,668.03	12,098.17	Adjusted to reflect anticipated expense - Chris/Steve (Portland/DC)
Total 6000-00 · TRAVEL EXPENSE	2,027.94	0.00	0.00	137.41	0.00	0.00	2,165.35	1,420.00	0.00	700.00	2,500.00	6,500.00	4,300.00	15,420.00	17,585.35	17,000.00	-585.35	-3.44%	8,480.00	4,668.03	12,098.17	
6010-00 · SUPPLIES/EQUIPMENT EXPENSE																						
6010-01 · Supplies - Office	459.91	1,723.77	320.96	1,203.82	601.10	1,137.61	5,447.17	900.00	800.00	800.00	800.00	800.00	800.00	4,900.00	10,347.17	11,000.00	652.83	5.94%	5,600.00	5,337.29	5,007.34	
6010-03 · Supplies - Computer	227.48	114.00	202.09	5.90	1,519.96	764.00	2,833.43	300.00	300.00	300.00	300.00	300.00	300.00	1,800.00	4,633.43	3,600.00	-1,033.43	-28.71%	1,800.00	1,018.25	3,825.09	
Total 6010-00 · SUPPLIES/EQUIPMENT EXPENSE	687.39	1,837.77	523.05	1,209.72	2,121.06	1,901.61	8,280.60	1,200.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	6,700.00	14,980.60	14,600.00	-380.60	-2.61%	7,400.00	6,355.54	8,832.43	
6020-00 · INSURANCE																						
6020-01 · Insurance - Liability	7,100.00	0.00	0.00	0.00	0.00	7,100.00	14,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,200.00	12,454.00	-1,746.00	-14.02%	12,454.00	11,640.00	0.00	Estimated 7% increase
6020-02 · Insurance - Public Officials	12,425.00	0.00	0.00	0.00	0.00	12,425.00	24,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,850.00	5,780.00	-19,070.00	-329.93%	5,780.00	5,402.26	0.00	Estimated 7% increase
6020-03 · Insurance-Bldg/Unlic.Veh./Prop	5,575.00	0.00	0.00	0.00	0.00	5,575.00	11,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,150.00	39,600.00	28,450.00	71.84%	39,600.00	39,896.60	719.00	Estimated 7% increase
6020-04 · Insurance - Licensed Vehicles	0.00	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	6,675.00	6,675.00	100.0%	6,675.00	4,673.00	0.00	Estimated 7% increase
Total 6020-00 · INSURANCE	25,100.00	0.00	0.00	0.00	0.00	25,100.00	50,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,200.00	64,509.00	14,309.00	22.18%	64,509.00	61,611.86	719.00	
6030-00 · UTILITIES																						
6030-01 · Utilities - Gas/Terminal	1,668.00	1,668.00	1,668.00	1,668.00	1,668.00	1,668.00	10,008.00	750.00	1,170.00	1,825.00	1,825.00	1,825.00	1,822.00	9,217.00	19,225.00	9,365.00	-9,860.00	-105.29%	7,500.00	7,356.89	9,630.00	
6030-02 · Utilities - Gas/AOB & Cold Storage	735.00	735.00	735.00	735.00	1,383.77	735.00	5,058.77	415.00	590.00	800.00	800.00	800.00	803.00	4,208.00	9,266.77	6,556.00	-2,710.77	-41.35%	5,645.00	3,705.13	4,392.00	
6030-03 · Utilities - Elect./Runway&PAPI	645.60	604.99	724.25	713.46	724.97	743.85	4,157.12	380.00	500.00	460.00	495.00	570.00	640.00	3,045.00	7,202.12	7,810.00	607.88	7.78%	4,630.00	4,619.81	3,209.75	
6030-04 · Utilities - Elec./AOB & Cold Storage	856.56	687.45	783.49	789.54	172.77	803.37	4,093.18	715.00	850.00	780.00	730.00	660.00	625.00	4,360.00	8,453.18	10,470.00	2,016.82	19.26%	5,755.00	5,473.01	4,421.85	
6030-05 · Utilities - Electric/Terminal	3,243.62	3,131.85	3,458.48	3,926.04	4,062.16	3,787.31	21,609.46	2,955.00	3,230.00	3,220.00	3,935.00	3,705.00	3,395.00	20,440.00	42,049.46	42,985.00	935.54	2.18%	22,840.00	22,821.48	20,718.56	
6030-06 · Utilities - Telephone	1,265.11	1,276.47	1,265.55	1,283.87	1,344.67	1,321.23	7,756.90	1,800.00	1,260.00	1,260.00	1,265.00	1,300.00	1,270.00	8,155.00	15,911.90	14,885.00	-1,026.90	-6.9%	7,555.00	7,539.35	8,181.33	
6030-07 · Utilities - Water	396.32	-39.30	47.44	92.32	75.16	75.60	647.54	50.00	490.00	650.00	6,485.00	2,295.00	1,540.00	11,510.00	12,157.54	6,725.00	-5,432.54	-80.78%	470.00	460.90	11,518.04	
6030-08 · Utilities - Garbage Removal	686.01	622.69	704.18	551.69	705.56	693.82	3,963.95	740.00	810.00	765.00	750.00	750.00	750.00	4,565.00	8,528.95	9,880.00	1,351.05	13.68%	5,050.00	5,056.99	4,781.97	
6030-09 · Utilities - Sewer	333.83	333.83	333.83	333.83	333.83	333.83	2,002.98	195.00	335.00	330.00	335.00	340.00	335.00	1,870.00	3,872.98	3,175.00	-697.98	-21.98%	1,630.00	1,623.70	2,002.98	
6030-11 · Utilities - Electric/Tower	458.48	490.91	591.13	627.38	661.51	676.47	3,505.88	500.00	370.00	330.00	335.00	305.00	300.00	2,140.00	5,645.88	5,770.00	124.12	2.15%	3,265.00	3,252.63	2,053.59	
6030-12 · Utilities - Elec./Brdfrrd.Hghl	39.73	28.73	39.26	46.45	44.35	48.05	246.57	65.00	24.00	30.00	30.00	25.00	25.00	199.00	445.57	660.00	214.43	32.49%	285.00	269.25	160.48	
6030-15 · Utilities - Elec/AWOS	274.84	284.82	336.14	342.97	375.62	346.10	1,960.49	205.00	260.00	230.00	220.00	205.00	200.00	1,320.00	3,280.49	3,070.00	-210.49	-6.86%	1,735.00	1,716.20	1,373.18	
6030-16 · Utilities - Elec. Wind Cone	9.63	10.33	10.92	10.80	11.40	10.21	63.29	10.00	10.00	10.00	10.00	8.00	10.00	58.00	121.29	140.00	18.71	13.36%	68.00	64.91	49.84	
6030-17 · Utilities - Elec.- Hangar	187.77	327.48	552.95	610.53	410.56	420.90	2,510.19	255.00	690.00	120.00	120.00	120.00	175.00	1,480.00	3,990.19	3,680.00	-310.19	-8.43%	2,175.00	2,538.27	1,983.38	
6030-18 · Utilities - Lubricant Wst. Dspl.	0.00	0.00	222.64	80.00	0.00	0.00	302.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.64	0.00	-302.64	0.0%	0.00	0.00	0.00	
Total 6030-00 · UTILITIES	10,800.50	10,163.25	11,473.26	11,811.88	11,974.33	11,663.74	67,886.96	9,035.00	10,589.00	10,810.00	17,335.00	12,908.00	11,890.00	72,567.00	140,453.96	125,171.00	-15,282.96	-12.21%	68,603.00	66,498.52	74,476.95	Anticipate expenses to be higher than expected
6040-00 · SERVICE PROVIDER																						
6040-01 · Service Provider - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	
6040-02 · Service Provider - Term. Serv.	347.39	347.39	347.39	347.39	1,977.36	338.00	3,704.92	345.00	345.00	345.00	345.00	345.00	345.00	2,070.00	5,774.92	6,315.00	540.08	8.55%	4,245.00	2,954.34	2,984.34	Mood Media Music (\$39/mo.) Syringa (\$150/mo.), FlightView (\$210), Mood Media TV (\$93.39)
6040-03 · Service Provider - AOB Services	3,593.51	3,714.60	3,881.50	4,081.51	3,635.33	5,381.50	24,287.95	2,725.00	3,841.51	3,841.51	3,841.51	3,841.51	3,841.51	21,932.55	46,220.50	32,070.00	-14,150.50	-44.12%	15,850.00	11,419.00	17,727.41	Syringa (\$695/mo)/Logmeln (\$879.99/yr.) MSFT Email (\$260/mo.) Malware (\$100/yr.), Norton Antivirus (\$369.98 yr.) Adjust to reflect Docuware Expense/Imigit will cancel after doc. Transfer \$1,150/mo. - Expense moved from C Budget
6040-04 · Service Provider - Operations	12,850.00	0.00	0.00	0.00	0.00	0.00	12,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,850.00	12,850.00	0.00		12,850.00	15,022.00	0.00	ITC (\$9850.00/yr.)/Gatekeeper (\$3,000/yr.)/discontinued DTN (\$2,172)
Total 6040-00 · SERVICE PROVIDER	16,790.90	4,061.99	4,228.89	4,428.90	5,612.69	5,719.50	40,842.87	3,070.00	4,186.51	4,186.51	4,186.51	4,186.51	4,186.51	24,002.55	64,845.42	51,235.00	-13,610.42	-26.57%	32,945.00	29,395.34	20,711.75	
6050-00 · PROFESSIONAL SERVICES																						
6050-01 · Professional Services - Legal	7,656.00	4,632.00	3,604.00	4,220.50	2,349.20	1,689.60	24,151.30	4,165.00	4,165.00	4,165.00	4,165.00	4,175.00	4,175.00	25,010.00	49,161.30	50,000.00	838.70	1.68%	24,990.00	16,030.30	14,585.00	
6050-02 · Professional Services - Audit/Financial	7,428.50	21,460.64	22,113.33	8,232.77	927.75	1,144.75	61,307.74	0.00	0.00	0.00	0.00	0.00	45,841.12	45,841.12	107,148.86	64,000.00	-43,148.86	-67.42%	64,000.00	31,518.88	13,291.05	To refelct partial fees related to airline lease negotiations (\$30K)/\$25K included in FY 17, Accountant (\$10K) and Audit (\$24K)
6050-03 · Professional Services - Engineer	1,651.25	0.00	1,588.75	3,421.25	4,813.75	966.25	12,441.25	665.00	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	7,340.00	19,781.25	8,000.00	-11,781.25	-147.27%	3,990.00	3,438.75	12,630.00	Increased anticipated expense \$4K
6050-05 · Professional Services - General	1,628.43	1,886.25	0.00	1,703.75	2,502.50	2,593.24	10,314.17	500.00	0.00	0.00	2,000.00	0.00	0.00	2,500.00	12,814.17	7,500.00	-5,314.17	-70.86%	6,500.00	4,300.00	9,751.62	To reflect anticipated expenses related to Parking Lot Management RFP/Implementation Increased anticipated expense \$1500
6050-07 · Professional Services - Archite	0.00	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	0.00	0.00	
6050-10 · Prof. Svcs.-IT/Comp. Support	790.55	375.00	575.00	571.43	1,336.25	1,977.50	5,625.73	835.00	835.00	835.00	835.00	835.00	835.00	5,010.00	10,635.73	10,000.00	-635.73	-6.36%	4,990.00	7,167.50	4,653.75	IT related to Security moved to 6560-06
6050-12 · Prof. Serv.- Planning Air Serv.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	7,500.00	7,500.00	15,000.00	7,500.00	50.0%	7,500.00	185.00	1,850.00	
6050-13 · Prof. Serv.-Website Des.& Maint	81.41	30.00	30.00	476.25	30.00	285.00	932.66	500.00	500.00	500.00	500.00	500.00	500.00	3,000.00	3,932.66	6,000.00	2,067.34	34.46%	3,000.00	4,437.80	3,249.98	
6050-15 · Prof. Serv. - Comm/Coord/Public Outreach	1,365.55	760.00	1,434.76	1,362.06	742.83	1,043.10	6,708.30	1,665.00	1,665.00	1,665.00	1,665.00	1,675.00	1,675.00	10,010.								

Friedman Memorial Airport Budget Performance Summary by Fiscal Year - Operational Oct - Mar '18 Actual - Apr - Sept '18 Budgeted																						
	Oct. 17 Actual	Nov. 17 Actual	Dec. 17 Actual	Jan. 18 Actual	Feb. 18 Actual	Mar. 18 Actual	Oct. - Mar. 18 Actual	Apr. 18 Budget	May 18 Budget	Jun 18 Budget	Jul 18 Budget	Aug 18 Budget	Sept 18 Budget	Apr. - Sept. 18 Budget	Oct. - Mar. 18 Actual - Sept. 18 Budget	FY '18 Budget	Budget Remaining	% of Budget Remaining	YTD Budget	Previous Year Actual Thru Mar 17	Previous Year Actual Apr. - Sept. 17	Notes
6060-00 · MAINTENANCE-OFFICE EQUIPMENT																						
6060-01 · Maint.-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%	0.00	15.50	7.59	
6060-04 · Maintenance - Copier	156.71	153.12	194.40	227.92	149.44	177.60	1,059.19	150.00	150.00	500.00	200.00	200.00	450.00	1,650.00	2,709.19	2,750.00	40.81	1.48%	1,100.00	886.08	1,454.87	
6060-05 · Maintenance - Phone	0.00	0.00	0.00	1,215.00	0.00	0.00	1,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.00	1,250.00	35.00	2.8%	1,250.00	1,215.00	0.00	
Total 6060-00 · MAINTENANCE-OFFICE EQUIPMENT	156.71	153.12	194.40	1,442.92	149.44	177.60	2,274.19	150.00	150.00	500.00	200.00	200.00	450.00	1,650.00	3,924.19	4,000.00	75.81	1.9%	2,350.00	2,116.58	1,462.46	
6070-00 · RENT/LEASE OFFICE EQUIPMENT																						
6070-02 · Rent/Lease - Postage Meter	0.00	312.00	0.00	292.65	0.00	-19.35	585.30	0.00	0.00	350.00	0.00	0.00	350.00	700.00	1,285.30	1,400.00	114.70	8.19%	700.00	624.00	624.00	
Total 6070-00 · RENT/LEASE OFFICE EQUIPMENT	0.00	312.00	0.00	292.65	0.00	-19.35	585.30	0.00	0.00	350.00	0.00	0.00	350.00	700.00	1,285.30	1,400.00	114.70	8.19%	700.00	624.00	624.00	
6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS																						
6080-01 · Dues/Memberships/Publications	704.80	230.06	267.48	2,978.40	0.00	0.00	4,180.74	1,000.00	500.00	500.00	1,000.00	1,500.00	1,000.00	5,500.00	9,680.74	15,000.00	5,319.26	35.46%	7,500.00	6,466.42	4,387.52	
6080-04 · Airport Marketing	5,850.25	2,342.42	3,103.57	450.00	1,000.00	1,257.16	14,003.40	1,665.00	1,665.00	1,665.00	1,665.00	1,675.00	1,675.00	10,010.00	24,013.40	20,000.00	-4,013.40	-20.07%	9,990.00	12,515.21	10,779.28	
Total 6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS	6,555.05	2,572.48	3,371.05	3,428.40	1,000.00	1,257.16	18,184.14	2,665.00	2,165.00	2,165.00	2,665.00	3,175.00	2,675.00	15,510.00	33,694.14	35,000.00	1,305.86	3.73%	17,490.00	18,981.63	15,166.80	
6090-00 · POSTAGE																						
6090-01 · Postage/Courier Service	23.05	235.00	90.91	41.01	0.00	88.67	478.64	175.00	200.00	165.00	180.00	175.00	180.00	1,075.00	1,553.64	2,000.00	446.36	22.32%	925.00	796.07	446.94	
Total 6090-00 · POSTAGE	23.05	235.00	90.91	41.01	0.00	88.67	478.64	175.00	200.00	165.00	180.00	175.00	180.00	1,075.00	1,553.64	2,000.00	446.36	22.32%	925.00	796.07	446.94	
6100-00 · EDUCATION/TRAINING																						
6100-01 · Education/Training - Admin.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	7,500.00	7,500.00	15,000.00	7,500.00	50.0%	7,500.00	3,884.00	2,347.00	
6100-02 · Education/Training - OPS	0.00	0.00	0.00	0.00	0.00	4,888.41	4,888.41	0.00	2,500.00	0.00	0.00	0.00	2,500.00	5,000.00	9,888.41	10,000.00	111.59	1.12%	5,000.00	3,271.16	2,057.04	
6100-03 · Education/Training - ARFF	28.85	0.00	2,130.92	0.00	0.00	6,735.98	8,895.75	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	9,000.00	17,895.75	15,000.00	-2,895.75	-19.31%	6,000.00	3,234.20	5,466.39	
6100-04 · Education/Training - ARFF Triennial Drill	0.00	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	0.00	4,495.39	Completed in FY '17
6100-05 · Education - Noise Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	2,500.00	1,250.00	50.0%	1,250.00	1,335.00	67.56	
6100-06 · Education - Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	2,500.00	2,500.00	5,000.00	2,500.00	50.0%	2,500.00	67.47	0.00	Previous Year included Trusted Agent Training for Management Staff
6100-07 · Education - Public Outreach	0.00	0.00	741.78	-62.28	0.00	0.00	679.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00	6,679.50	12,000.00	5,320.50	44.34%	6,000.00	1,502.92	2,461.66	BAH/Open House/Airport Appreciation Day, Swag, SAAC
6100-08 · Education/Training - HFD Coop.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	5,000.00	2,500.00	50.0%	2,500.00	997.50	0.00	Moved from 6050-04 - Professional Services - ARFF
6100-09 · Education - SAAC	300.80	2,798.69	0.00	0.00	0.00	955.20	4,054.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,054.69	0.00	-4,054.69	0.0%	0.00	798.49	0.00	
Total 6100-00 · EDUCATION/TRAINING	329.65	2,798.69	2,872.70	-62.28	0.00	12,579.59	18,518.35	10,250.00	4,750.00	2,250.00	3,500.00	5,250.00	7,750.00	33,750.00	52,268.35	64,500.00	12,231.65	18.96%	30,750.00	15,090.74	16,895.04	
6110-00 · CONTRACTS																						
6110-01 · Contracts - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00	500.00	50.0%	500.00	125.00	583.35	
6110-02 · Contracts - FMAA	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	21,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	21,000.00	42,000.00	42,000.00	0.00	0.0%	21,000.00	21,000.00	21,000.00	
6110-03 · Contracts - FBO/Fee Collection	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	29,400.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	5,000.00	29,500.00	58,900.00	58,900.00	0.00	0.0%	29,400.00	29,400.00	29,400.00	
6110-08 · Contracts - Eccles Tree Lights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.0%	0.00	17,500.00	30,000.00	Eccles Avigation Agreement Extension
Total 6110-00 · CONTRACTS	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	50,400.00	8,900.00	8,400.00	18,400.00	8,400.00	8,400.00	8,500.00	61,000.00	111,400.00	101,900.00	-9,500.00	-9.32%	50,900.00	68,025.00	80,983.35	
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	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	
6130-00 · MISCELLANEOUS EXPENSES																						
6130-01 · Misc. - General	556.73	1,195.50	4,984.04	323.42	349.47	719.36	8,128.52	500.00	1,000.00	0.00	1,250.00	1,500.00	500.00	4,750.00	12,878.52	12,580.00	-298.52	-2.37%	7,830.00	7,194.40	3,561.99	
6140-00 · Bank Fees	54.00	88.00	401.84	91.00	100.00	-95.92	638.92	150.00	150.00	225.00	250.00	225.00	250.00	1,250.00	1,888.92	1,500.00	-388.92	-25.93%	250.00	174.00	323.31	
Total 6130-00 · MISCELLANEOUS EXPENSES	610.73	1,283.50	5,385.88	414.42	449.47	623.44	8,767.44	650.00	1,150.00	225.00	1,500.00	1,725.00	750.00	6,000.00	14,767.44	14,080.00	-687.44	-4.88%	8,080.00	7,368.40	3,885.30	
Total "B" EXPENSES - ADMINISTRATIVE	98,443.61	63,498.65	65,885.98	52,613.04	42,409.27	77,191.40	400,041.95	47,095.00	42,440.51	50,601.51	78,316.51	53,389.51	97,742.63	369,585.67	769,627.62	725,895.00	-43,732.62	-6.03%	458,092.00	349,742.94	314,748.46	

Friedman Memorial Airport Budget Performance Summary by Fiscal Year - Operational Oct - Mar '18 Actual - Apr - Sept '18 Budgeted																							
	Oct. 17 Actual	Nov. 17 Actual	Dec. 17 Actual	Jan. 18 Actual	Feb. 18 Actual	Mar. 18 Actual	Oct. - Mar. 18 Actual	Apr. 18 Budget	May 18 Budget	Jun 18 Budget	Jul 18 Budget	Aug 18 Budget	Sept 18 Budget	Apr. - Sept. 18 Budget	Oct. - Mar. 18 Actual - Sept. 18 Budget	FY '18 Budget	Budget Remaining	% of Budget Remaining	YTD Budget	Previous Year Actual Thru Mar 17	Previous Year Actual Apr. - Sept. 17	Notes	
"B" EXPENSES - OPERATIONAL																							
6500-00 · SUPPLIES/EQUIPMENT-OPERATIONS																							
6500-01 · Supplies/Equipment - General	371.82	90.56	-72.49	549.61	39.82	1,538.08	2,517.40	585.00	585.00	585.00	585.00	585.00	585.00	3,510.00	6,027.40	7,000.00	972.60	13.89%	3,490.00	1,360.54	651.44		
6500-02 · Supplies/Equipment - Tools	546.49	179.99	1,023.66	1,592.42	632.95	516.32	4,491.83	835.00	835.00	835.00	835.00	835.00	835.00	5,010.00	9,501.83	10,000.00	498.17	4.98%	4,990.00	1,576.17	3,599.71		
6500-03 · Supplies/Equipment - Clothing	0.00	1,679.64	0.00	0.00	0.00	1,747.28	3,426.92	0.00	3,500.00	0.00	0.00	0.00	500.00	4,000.00	7,426.92	8,000.00	573.08	7.16%	4,000.00	2,363.20	2,477.30		
6500-04 · Supplies/Equipment - Janitorial	895.10	1,966.32	1,293.29	1,562.16	835.44	2,356.39	8,908.70	1,700.00	1,675.00	1,850.00	1,950.00	1,650.00	1,650.00	10,475.00	19,383.70	20,000.00	616.30	3.08%	9,525.00	8,666.73	7,764.29		
Total 6500-00 · SUPPLIES/EQUIPMENT-OPERATIONS	1,813.41	3,916.51	2,244.46	3,704.19	1,508.21	6,158.07	19,344.85	3,120.00	6,595.00	3,270.00	3,370.00	3,070.00	3,570.00	22,995.00	42,339.85	45,000.00	2,660.15	5.91%	22,005.00	13,966.64	14,492.74		
6505-00 · EQUIP/VEHICLE - LEASE/RENTAL																		0.0%					
6505-01 · General	0.00	2,260.00	1,860.00	1,860.00	46,460.00	2,790.00	55,230.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	66,230.00	55,000.00	-11,230.00	-20.42%	44,000.00	0.00	0.00		
Total 6505-00 · EQUIP/VEHICLE - LEASE/RENTAL	0.00	2,260.00	1,860.00	1,860.00	46,460.00	2,790.00	55,230.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	66,230.00	55,000.00	-11,230.00	-20.42%	44,000.00	0.00	0.00		
6510-00 · FUEL/LUBRICANTS																							
6510-01 · General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00	165.00	165.00	175.00	175.00	1,010.00	1,010.00	2,000.00	990.00	49.5%	990.00	270.00	590.09		
6510-02 · Fuel	405.00	4,297.26	1,616.07	3,249.47	1,907.66	6,172.26	17,647.72	7,000.00	54.45	500.00	500.00	500.00	500.00	9,054.45	26,702.17	45,000.00	18,297.83	40.66%	33,000.00	25,131.45	4,524.56	Decreased anticipated expense \$9K	
6510-03 · Lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	2,500.00	2,500.00	5,000.00	2,500.00	50.0%	2,500.00	15,290.85	1,890.45		
Total 6510-00 · FUEL/LUBRICANTS	405.00	4,297.26	1,616.07	3,249.47	1,907.66	6,172.26	17,647.72	7,165.00	219.45	1,915.00	665.00	675.00	1,925.00	12,564.45	30,212.17	52,000.00	21,787.83	41.9%	36,490.00	40,692.30	7,005.10		
6520-00 · VEHICLES/MAINTENANCE																							
6520-01 · R/M Equipment - General	0.00	286.73	68.59	258.28	4.00	231.82	849.42	165.00	0.00	0.00	5,380.00	5,380.00	5,380.00	16,305.00	17,154.42	16,140.00	-1,014.42	-6.29%	15,120.00	221.14	7,835.70	Hydraulic Hose Fittings (\$3,500, Cutting Edges (\$5,000.00), Electrical Hardware (\$3800)	
6520-02 · R/M '93 Schmidt Snow	0.00	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	0.00	0.00		
6520-06 · R/M Equipment - '85 Ford Dump	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.0%	250.00	275.99	167.65	Adjusted to Budget	
6520-08 · R/M Equip. - '96 Tiger Tractor	50.85	85.66	0.00	0.00	0.00	0.00	136.51	500.00	0.00	250.00	0.00	250.00	1,365.61	2,365.61	2,502.12	2,750.00	247.88	9.01%	1,500.00	1,747.54	535.99	Adjusted to Budget	
6520-09 · R/M Equip. - '96 Oshkosh Swp.	489.16	0.00	0.00	0.00	0.00	0.00	489.16	0.00	0.00	1,539.30	1,539.30	1,539.30	5,107.71	9,725.61	10,214.77	9,725.00	-489.77	-5.04%	9,450.00	618.97	311.93	Includes Broom Wafers (\$9K)	
6520-13 · R/M Equip. Crafcro Crack Fir.	0.00	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	1,851.63	0.00		
6520-17 · R/M Equip. '01 Case 921F Ldr.	0.00	0.00	496.44	88.40	0.00	0.00	584.84	0.00	0.00	100.00	0.00	0.00	1,290.16	1,390.16	1,975.00	1,975.00	0.00	0.0%	1,575.00	5.80	439.55	Adjusted to Budget	
6520-18 · R/M Equip. '97 Chevy Blazer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	825.00	900.00	900.00	900.00	0.00	0.0%	225.00	1,299.10	20.14	Adjusted to Budget	
6520-19 · R/M Equip. '02 Ford F-150 PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	600.00	100.00	16.67%	350.00	23.00	214.37	Adjusted to Budget	
6520-20 · R/M Equip. - '02 Kodiak Blower	6,974.76	1,934.06	0.00	0.00	0.00	0.00	8,908.82	0.00	0.00	0.00	0.00	0.00	200.00	200.00	9,108.82	725.00	-8,383.82	-1,156.39%	525.00	1,411.24	1,163.15	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	270.00	0.00	0	
6520-25 · R/M Equip.- '04 Batts De-Ice	53.52	0.00	0.00	0.00	0.00	0.00	53.52	0.00	0.00	0.00	0.00	0.00	0.00	946.48	946.48	1,000.00	1,000.00	0.00	0.0%	750.00	0.00	0.00	Adjusted to Budget
6520-28 · R/M Equip. - '06 Case 621 Loader	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00	1,900.00	2,500.00	2,500.00	2,300.00	-200.00	-8.7%	1,250.00	2,851.54	61.40	Adjusted to Budget	
6520-29 · R/M Equip.- '10 Wausau Broom/Plow	9,730.78	0.00	0.00	266.66	0.00	2,500.00	12,497.44	500.00	0.00	0.00	0.00	0.00	0.00	500.00	12,997.44	12,750.00	-247.44	-1.94%	10,150.00	7,418.96	4,924.95	\$8998.56 in Oct. for broom wafers/ \$2000 in March for HSB Program Upgrade	
6520-30 · R/M Equip.-'05 Ford F-350	6.98	0.00	0.00	0.00	0.00	0.00	6.98	0.00	0.00	250.00	0.00	0.00	1,243.02	1,493.02	1,500.00	1,500.00	0.00	0.0%	1,000.00	8,725.48	261.01	Adjusted to Budget	
6520-31 · R/M Equip.- '10 Oshkosh Blower	39.49	239.81	0.00	1,434.46	821.51	74.99	2,610.26	0.00	0.00	0.00	0.00	300.00	389.74	689.74	3,300.00	3,300.00	0.00	0.0%	2,500.00	6,005.78	3,474.02	Adjusted to Budget	
6520-32 · R/M Equip.-'09 Mini Truck	0.00	0.00	4.77	0.00	0.00	0.00	4.77	0.00	0.00	0.00	0.00	100.00	95.23	195.23	200.00	200.00	0.00	0.0%	100.00	1,289.06	74.70	Adjusted to Budget	
6520-34 · R/M Equip.-'12 Case 921 Loader	0.00	0.00	0.00	0.0																			

Friedman Memorial Airport Budget Performance Summary by Fiscal Year - Operational Oct - Mar '18 Actual - Apr - Sept '18 Budgeted																						
	Oct. 17 Actual	Nov. 17 Actual	Dec. 17 Actual	Jan. 18 Actual	Feb. 18 Actual	Mar. 18 Actual	Oct. - Mar. 18 Actual	Apr. 18 Budget	May 18 Budget	Jun 18 Budget	Jul 18 Budget	Aug 18 Budget	Sept 18 Budget	Apr. - Sept. 18 Budget	Oct. - Mar. 18 Actual - Sept. 18 Budget	FY '18 Budget	Budget Remaining	% of Budget Remaining	YTD Budget	Previous Year Actual Thru Mar 17	Previous Year Actual Apr. - Sept. 17	Notes
6540-00 · REPAIRS/MAINTENANCE - BUILDING																						
6540-01 · R/M Bldg. - General	0.00	99.50	0.00	0.00	0.00	0.00	99.50	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,349.50	2,500.00	1,150.50	46.02%	1,250.00	309.52	199.45	
6540-02 · R/M Bldg. - Terminal	6,417.96	5,261.42	5,668.12	6,336.77	5,857.50	5,433.79	34,975.56	11,465.00	6,460.91	6,565.00	8,965.00	8,965.00	8,965.00	51,385.91	86,361.47	110,480.00	24,118.53	21.83%	58,990.00	46,793.77	41,454.31	Includes Janitorial Contract of (\$40,800)/Snow Removal (\$10K)
6540-03 · R/M Bldg. - Terminal Concession	0.00	0.00	132.42	0.00	2,022.32	267.56	2,422.30	0.00	127.44	0.00	0.00	0.00	625.00	752.44	3,174.74	2,500.00	-674.74	-26.99%	1,250.00	0.00	378.80	
6540-04 · R/M Bldg. - Cold Storage	236.99	58.50	0.00	0.00	0.00	0.00	295.49	1,000.00	748.97	0.00	0.00	0.00	1,000.00	2,748.97	3,044.46	2,000.00	-1,044.46	-52.22%	1,000.00	784.96	1,723.39	Adjusted to Budget
6540-05 · R/M Bldg. - AOB/SHOP	3,007.46	1,111.94	1,561.44	1,402.63	848.10	1,075.22	9,006.79	985.00	205.00	985.00	985.00	985.00	985.00	5,130.00	14,136.79	16,885.00	2,748.21	16.28%	10,975.00	7,254.12	4,909.72	Combined Shop/AOB - Janitorial (\$6500), Exercise Equipment (\$5K)
6540-07 · R/M Bldg. - Hangar	47.19	0.00	0.00	101.32	278.82	7,904.31	8,331.64	1,000.00	170.95	0.00	0.00	0.00	0.00	1,170.95	9,502.59	2,500.00	-7,002.59	-280.1%	1,500.00	0.00	1,080.10	
6540-07 · R/M Bldg. - Tower	276.50	1,328.39	502.86	417.75	445.28	302.56	3,273.34	400.00	95.00	400.00	0.00	400.00	0.00	1,295.00	4,568.34	2,400.00	-2,168.34	-90.35%	1,200.00	2,070.76	327.48	
6540-08 · R/M Bldg. - Parking Booth	216.96	201.96	95.00	95.00	95.00	95.00	798.92	250.00	80.99	95.00	95.00	95.00	95.00	710.99	1,509.91	1,450.00	-59.91	-4.13%	725.00	570.00	1,136.68	
Total 6540-00 · REPAIRS/MAINTENANCE - BUILDING	10,203.06	8,061.71	7,959.84	8,353.47	9,547.02	15,078.44	59,203.54	16,350.00	7,889.26	8,045.00	10,045.00	10,445.00	11,670.00	64,444.26	123,647.80	140,715.00	17,067.20	12.13%	76,890.00	57,783.13	51,209.93	
6550-00 · REPAIRS/MAINTENANCE - AIRSIDE																						
6550-01 · R/M - General	0.00	0.00	29.91	0.00	0.00	0.00	29.91	2,500.00	264.68	0.00	0.00	0.00	0.00	2,764.68	2,794.59	5,000.00	2,205.41	44.11%	2,500.00	0.00	790.32	
6550-02 · R/M - Airfield/Runway	22,161.48	356.07	7,517.00	7,517.00	0.00	0.00	37,551.55	1,500.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00	14,700.00	52,251.55	100,000.00	47,748.45	47.75%	95,000.00	84,425.26	4,034.03	Includes \$40K snow removal/ \$50K deice moved from 6500-05 Supplies/Equip. De-Ice Deice \$37159.50 Actual and adjusted to anticipated expenses
6550-04 · R/M - Lights	0.00	899.63	4,860.22	693.53	190.60	2,092.44	8,736.42	1,000.00	627.69	600.00	600.00	600.00	600.00	4,027.69	12,764.11	12,000.00	-764.11	-6.37%	6,000.00	10,339.50	1,084.83	
Total 6550-00 · REPAIRS/MAINTENANCE - AIRSIDE	22,161.48	1,255.70	12,407.13	8,210.53	190.60	2,092.44	46,317.88	5,000.00	892.37	3,900.00	3,900.00	3,900.00	3,900.00	21,492.37	67,810.25	117,000.00	49,189.75	42.04%	103,500.00	94,764.76	5,909.18	
6551-00 · REPAIRS/MAINTENANCE - LANDSIDE																						
6551-01 · R/M - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	500.00	0.00	0.00	0.00	1,250.00	1,250.00	2,500.00	1,250.00	50.0%	1,250.00	0.00	0.00	
6551-02 · R/M - Parking Lot	9.18	1,911.74	453.54	0.00	-287.02	208.00	2,295.44	675.00	85.98	675.00	675.00	675.00	675.00	3,460.98	5,756.42	8,000.00	2,243.58	28.05%	3,950.00	0.00	1,278.45	
6551-03 · R/M - Landscaping	648.50	0.00	0.00	0.00	0.00	247.00	895.50	3,000.00	687.82	2,500.00	2,500.00	2,500.00	2,500.00	13,687.82	14,583.32	15,000.00	416.68	2.78%	5,000.00	1,548.19	3,385.89	Adjusted to anticipated expense
Total 6551-00 · REPAIRS/MAINTENANCE - LANDSIDE	657.68	1,911.74	453.54	0.00	-287.02	455.00	3,190.94	4,425.00	773.80	3,675.00	3,175.00	3,175.00	3,175.00	18,398.80	21,589.74	25,500.00	3,910.26	15.33%	10,200.00	1,548.19	4,664.34	
6560-00 · SECURITY EXPENSE																						
6560-01 · Security - General	1,640.00	120.00	0.00	1,800.00	26.80	0.00	3,586.80	0.00	6,413.20	0.00	0.00	0.00	0.00	6,413.20	10,000.00	10,000.00	0.00	0.0%	10,000.00	20,172.17	16,205.70	Badging Supplies (\$1500), 2 Wall Monitors (\$1400), Security Clearing House (\$700)
6560-02 · Security Law Enf. Offi. (LEO)	272.00	272.00	272.00	544.00	0.00	272.00	1,632.00	0.00	272.00	272.00	272.00	272.00	272.00	1,360.00	2,992.00	10,000.00	7,008.00	70.08%	10,000.00	1,632.00	1,632.00	Moved from 6110-04 · Contracts - COH LEO Adjusted to Anticipated Actual
6560-03 · Security - Subscription Licen.	425.00	3,725.00	3,725.00	3,725.00	3,725.00	3,860.00	19,185.00	0.00	3,860.00	3,725.00	3,725.00	6,725.00	3,725.00	21,760.00	40,945.00	58,440.00	17,495.00	29.94%	58,440.00	21,300.00	21,350.00	Moved from 6040-07 · Serv. Provider - Security CMS (\$100K) Apex fees are an annual subscription/LENEL Lic. (\$3K)
6560-04 · Security - Perimeter/Access/CCTV	0.00	5,925.43	123.00	336.98	0.00	374.32	6,759.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,759.73	17,600.00	10,840.27	61.59%	17,600.00	3,482.36	5,075.50	Gate Winterization (\$6K)
6560-05 · Security - Professional Serv.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,915.00	0.00	0.00	0.00	0.00	21,915.00	21,915.00	22,500.00	585.00	2.6%	22,500.00	0.00	0.00	Quantum (\$10K), TSC Reconciliation (\$7500), RapBack Interface (\$5K)
6560-06 · Security - Prof. Services/IT	375.00	0.00	125.00	53.57	0.00	75.00	628.57	0.00	264.00	0.00	2,000.00	2,000.00	2,000.00	6,264.00	6,892.57	12,000.00	5,107.43	42.56%	12,000.00	0.00	0.00	Moved from 6050-08 · Professional Services - Security Relocate Server from terminal to AOB, BCWS Prerequisites, Gen. IT
Total 6560-00 · SECURITY EXPENSE	2,712.00	10,042.43	4,245.00	6,459.55	3,751.80	4,581.32	31,792.10	0.00	32,724.20	3,997.00	5,997.00	8,997.00	5,997.00	57,712.20	89,504.30	130,540.00	41,035.70	31.44%	130,540.00	46,586.53	44,263.20	
6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU																						
6570-01 · R/M Aeronautical Equip - NDB/DME	2,059.20	0.00	0.00	2,059.20	0.00	1,525.00	5,643.40	2,250.00	0.00	0.00	2,250.00	0.00	0.00	4,500.00	10,143.40	10,000.00	-143.40	-1.43%	5,500.00	4,568.40	4,118.40	
6570-02 · R/M Aeron. Equip. - Tower	1,757.33	0.00	0.00	1,029.60	1,419.13	0.00	4,206.06	1,750.00	0.00	0.00	1,750.00	0.00	0.00	3,500.00	7,706.06	8,000.00	293.94	3.67%	4,500.00	3,339.20	5,929.61	
6570-04 · R/M Aeron. Equip. - AWOS/ATIS	2,059.20	0.00	0.00	2,059.20	0.00	0.00	4,118.40	2,250.00	0.00	0.00	2,250.00	0.00	0.00	4,500.00	8,618.40	10,000.00	1,381.60	13.82%	5,500.00	4,628.40	4,118.40	
Total 6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU	5,875.73	0.00	0.00	5,148.00	1,419.13	1,525.00	13,967.86	6,250.00	0.00	0.00	6,250.00	0.00	0.00	12,500.00	26,467.86	28,000.00	1,532.14	5.47%	15,500.00	12,536.00	14,166.41	
Total "B" EXPENSES - OPERATIONAL	70,905.82	35,365.74	42,067.15	40,570.61	66,536.19	42,198.93	297,644.44	58,575.00	49,101.27	27,866.30	41,821.30	41,181.30	61,246.94	279,792.11	577,436.55	681,750.00	104,313.45	15.3%	500,950.00	319,858.74	169,367.12	
Total Operational	169,349.43	98,864.39	107,953.13	93,183.65	108,945.46	119,390.33	697,686.39	105,670.00	91,541.78	78,467.81	120,137.81	94,570.81	158,989.57	649,377.78	1,347,064.17	1,407,645.00	60,580.83	4.3%	959,042.00	669,601.68	484,115.58	

Friedman Memorial Airport Budget Performance Summary by Fiscal Year - Operational Oct - Mar '18 Actual - Apr - Sept '18 Budgeted																						
	Oct. 17 Actual	Nov. 17 Actual	Dec. 17 Actual	Jan. 18 Actual	Feb. 18 Actual	Mar. 18 Actual	Oct. - Mar. 18 Actual	Apr. 18 Budget	May 18 Budget	Jun 18 Budget	Jul 18 Budget	Aug 18 Budget	Sept 18 Budget	Apr. - Sept. 18 Budget	Oct. - Mar. 18 Actual - Sept. 18 Budget	FY '18 Budget	Budget Remaining	% of Budget Remaining	YTD Budget	Previous Year Actual Thru Mar 17	Previous Year Actual Apr. - Sept. 17	Notes
"C" EXPENSES																						
7001-00 · CAPITAL EXPENDITURES																						
7000-0* · Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00	50.0%	10,000.00	0.00	0.00	
7001-01· Land	0.00	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	0.00	0.00	
7001-02· Buildings & Improvements	0.00	0.00	0.00	0.00	0.00	625.36	625.36	0.00	30.60	2,000.00	0.00	0.00	12,344.04	14,374.64	15,000.00	15,000.00	0.00	0.0%	15,000.00	0.00	13,034.75	Tower Blinds (\$15K), Cold Storage Lights (\$5K) Adjusted to Actual and anticipated expenses
7001-03 · Airfield & General Improvements	0.00	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	0.00	2,705.58	
7001-04 · Office Equipment	7,120.00	125.00	0.00	1,960.46	1,698.00	0.00	10,903.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,903.46	27,000.00	16,096.54	59.62%	27,000.00	0.00	0.00	Includes \$27K for Electronic File Transfer
7001-05 · Maintenance Equipment/Vehicle	0.00	0.00	17,783.00	0.00	0.00	0.00	17,783.00	0.00	0.00	0.00	0.00	0.00	6,467.00	6,467.00	24,250.00	24,250.00	0.00	0.0%	24,250.00	101,466.95	16,620.17	Broom Axle Cores (\$8500), Broom Software Upgrade \$4000
7001-06 · Assessments/Plans/Studies	0.00	7,440.00	0.00	0.00	0.00	0.00	7,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,440.00	110,000.00	102,560.00	93.24%	110,000.00	9,440.00	5,200.00	Wildlife Hazzard Assesment/Mitigation Plan (\$80K) - Move to FY '19 Minimum Standards (\$30K) & Rules & Regs./Rates & Charges (\$30k)
7001-07 · Construction in Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	
7001-08 · Federal Grant Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	
7001-09 · Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00	17,500.00	45,500.00	28,000.00	61.54%	45,500.00	0.00	0.00	
Total 7001-00 · CAPITAL EXPENDITURES	7,120.00	7,565.00	17,783.00	1,960.46	1,698.00	625.36	36,751.82	10,000.00	30.60	2,000.00	0.00	0.00	36,311.04	48,341.64	85,093.46	241,750.00	156,656.54	64.8%	231,750.00	110,906.95	37,560.50	
Total "C" EXPENSES	7,120.00	7,565.00	17,783.00	1,960.46	1,698.00	625.36	36,751.82	10,000.00	30.60	2,000.00	0.00	0.00	36,311.04	48,341.64	85,093.46	241,750.00	156,656.54	64.8%	231,750.00	110,906.95	37,560.50	
Total EXPENDITURES	288,921.90	230,436.71	255,319.74	243,327.72	242,656.82	250,059.17	1,510,722.06	253,560.75	219,880.13	208,776.56	250,947.56	222,880.56	325,610.36	1,481,655.92	2,992,377.98	3,388,580.00	396,202.02	11.69%	2,099,121.50	1,523,429.45	1,176,694.21	
Net Income	41,422.62	-108,026.40	-24,034.45	146,805.45	-27,186.53	-47,871.24	-18,890.55	13,989.25	-82,086.70	44,176.87	351,730.87	159,127.87	-103,236.93	383,701.23	364,810.68	72,665.00	-292,145.68	-402.05%	-517,447.50	-69,112.74	355,633.29	

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	Mar. 18 Actual	Mar. 18 Budget	Budget Remaining	% Remaining	Oct - Mar. 18 Actual	Oct - Mar. 18 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	Mar. 17 Actual	Mar. 17 Budget	Budget Remaining	% Remaining	Oct. - Mar. 17 Actual	Oct. - Mar. 17 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	Actual Year End % Change	Notes
"A" EXPENSES																								
5000-00 - SALARIES																								
5000-01 - Salaries - Airport Manager	12,364.32	11,700.00	-664.32	-5.68%	73,391.07	70,200.00	-3,191.07	-4.55%	140,400.00	67,008.93	47.73%	11,475.00	13,075.00	1,600.00	12.24%	67,724.99	78,450.00	10,725.01	13.67%	156,900.00	89,175.01	56.84%	8.37%	
5000-02 - Salaries - Assistant Airport Manager	0.00	9,583.00	9,583.00	100.00%	0.00	57,498.00	57,498.00	100.00%	115,000.00	115,000.00	100.00%	0.00	10,625.00	10,625.00	100.00%	0.00	21,250.00	21,250.00	100.00%	85,000.00	85,000.00	100.00%	0.00%	
5010-00 - Salaries -Contracts/Finance Adm	8,867.74	8,392.00	-475.74	-5.67%	52,600.62	50,347.00	-2,253.62	-4.48%	100,702.00	48,101.38	47.77%	8,306.14	7,992.22	-313.92	-3.93%	49,523.10	47,953.25	-1,569.85	-3.27%	95,906.57	46,383.47	48.36%	6.21%	
5010-01 - Salaries - Office Assist.	17,342.00	16,537.00	-805.00	-4.87%	121,405.98	99,222.00	-22,183.98	-22.36%	198,454.00	77,048.02	38.82%	16,276.00	15,750.33	-525.67	-3.34%	97,826.76	94,501.98	-3,324.78	-3.52%	189,004.00	91,177.24	48.24%	24.1%	
5020-00 - Salaries - ARFF/OPS Manager	8,585.20	8,124.00	-461.20	-5.68%	50,806.14	48,744.00	-2,062.14	-4.23%	97,488.00	46,681.86	47.88%	7,678.66	7,992.22	313.56	3.92%	46,116.75	47,953.25	1,836.50	3.83%	95,906.57	49,789.82	51.91%	10.17%	
5030-00 - Salaries - ARFF/OPS Specialist	36,662.56	33,422.75	-3,239.81	-9.69%	201,310.98	200,536.50	-774.48	-0.39%	401,073.00	199,762.02	49.81%	27,546.14	28,397.74	851.60	3.0%	163,379.29	170,386.40	7,007.11	4.11%	340,772.84	177,393.55	52.06%	23.22%	
5040-00 - Salaries-ASC/Sp.Prjct./Ex. Assi	6,777.25	6,250.00	-527.25	-8.44%	40,490.79	37,500.00	-2,990.79	-7.98%	75,000.00	34,509.21	46.01%	5,973.06	6,250.00	276.94	4.43%	36,640.18	37,500.00	859.82	2.29%	75,000.00	38,359.82	51.15%	10.51%	
5050-00 - Salaries - Seasonal - Snow Removal	2,907.00	7,600.00	4,693.00	61.75%	11,900.00	38,000.00	26,100.00	68.68%	38,000.00	26,100.00	68.68%	3,250.00	6,333.34	3,083.34	48.68%	23,099.50	38,000.00	14,900.50	39.21%	38,000.00	14,900.50	39.21%	-48.48%	
5050-01 - Salaries - Seasonal - Airport Hosts	0.00	0.00	0.00	0%	3,626.00	3,500.00	-126.00	-3.60%	3,500.00	-126.00	-3.60%	0.00	0.00	0.00	0%	3,570.00	0.00	-3,570.00	0%	0.00	-3,570.00	0%	1.57%	
5050-02 - Salaries - Merit Increase	0.00	4,700.00	4,700.00	100.00%	0.00	28,200.00	28,200.00	100.00%	56,400.00	56,400.00	100.00%	0.00	3,291.12	3,291.12	100.00%	0.00	19,746.72	19,746.72	100.00%	39,493.45	39,493.45	100.00%	0.00%	
5060-01 - Overtime - General	0.00	1,000.00	1,000.00	100.00%	0.00	1,000.00	1,000.00	100.00%	2,000.00	2,000.00	100.00%	0.00	1,000.00	1,000.00	100.00%	0.00	1,000.00	1,000.00	100.00%	2,000.00	2,000.00	100.00%	0.00%	
5060-02 - Overtime - Snow Removal	1,245.73	4,000.00	2,754.27	68.86%	8,850.11	20,000.00	11,149.89	55.75%	20,000.00	11,149.89	55.75%	12,685.36	5,000.00	-7,685.36	-153.71%	57,388.10	20,000.00	-37,388.10	-186.94%	20,000.00	-37			

	Mar. 18 Actual	Mar. 18 Budget	Budget Remaining	% Remaining	Oct - Mar. 18 Actual	Oct - Mar. 18 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	Mar. 17 Actual	Mar. 17 Budget	Budget Remaining	% Remaining	Oct. - Mar. 17 Actual	Oct. - Mar. 17 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	Actual Year End % Change	Notes
"B" EXPENSES - ADMINISTRATIVE																								
6000-00 - TRAVEL EXPENSE																								
6000-01 - Travel	0.00	1,420.00	1,420.00	100.0%	2,165.35	8,480.00	6,314.65	74.47%	17,000.00	14,834.65	87.26%	1,529.64	0.00	-1,529.64	0%	4,668.03	4,500.00	-168.03	-3.73%	12,000.00	7,331.97	61.1%	-53.61%	
Total 6000-00 - TRAVEL EXPENSE	0.00	1,420.00	1,420.00	100.00%	2,165.35	8,480.00	6,314.65	74.47%	17,000.00	14,834.65	87.26%	1,529.64	0.00	-1,529.64	0%	4,668.03	4,500.00	-168.03	-3.73%	12,000.00	7,331.97	61.1%	-53.61%	
6000-00 - SUPPLIES/EQUIPMENT EXPENSE																								
6010-01 - Supplies - Office	1,137.61	900.00	-237.61	-26.4%	5,447.17	5,600.00	152.83	2.73%	11,000.00	5,552.83	50.48%	1,390.32	900.00	-490.32	-54.48%	5,337.29	4,700.00	-637.29	-13.56%	13,000.00	7,662.71	58.94%	2.06%	
6010-03 - Supplies - Computer	764.00	300.00	-464.00	-154.67%	2,833.43	1,800.00	-1,033.43	-57.41%	3,600.00	766.57	21.29%	131.30	100.00	-31.30	-31.3%	1,018.25	1,000.00	-18.25	-1.83%	0.00	-1,018.25	0%	178.26%	
Total 6010-00 - SUPPLIES/EQUIPMENT EXPENSE	1,901.61	1,200.00	-701.61	-58.47%	8,280.60	7,400.00	-880.60	-11.90%	14,600.00	6,319.40	43.28%	1,521.62	1,000.00	-521.62	-52.16%	6,355.54	5,700.00	-655.54	-11.5%	13,000.00	6,644.46	51.11%	30.29%	
6020-00 - INSURANCE																								
6020-01 - Insurance - Liability	7,100.00	0.00	-7,100.00	0%	14,200.00	12,454.00	-1,746.00	-14.02%	12,454.00	-1,746.00	-14.02%	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%	21.99%	
6020-02 - Insurance - Public Officials	12,425.00	0.00	-12,425.00	0%	24,850.00	5,780.00	-19,070.00	-329.93%	5,780.00	-19,070.00	-329.93%	0.00	0.00	0.00	0%	5,402.26	5,600.00	197.74	3.53%	5,600.00	197.74	3.53%	359.99%	
6020-03 - Insurance-Bldg/Unlic.Veh./Prop	5,575.00	0.00	-5,575.00	0%	11,150.00	39,600.00	28,450.00	71.84%	39,600.00	28,450.00	71.84%	387.00	0.00	-387.00	0%	39,896.60	40,500.00	603.40	1.49%	40,500.00	603.40	1.49%	-72.05%	
6020-04 - Insurance - Licensed Vehicles	0.00	0.00	0.00	0%	0.00	6,675.00	6,675.00	100.00%	6,675.00	6,675.00	100.00%	-1,566.00	0.00	1,566.00	0%	4,673.00	7,000.00	2,327.00	33.24%	7,000.00	2,327.00	33.24%	-100.0%	
Total 6020-00 - INSURANCE	25,100.00	0.00	-25,100.00	0%	50,200.00	64,509.00	14,309.00	22.18%	64,509.00	14,309.00	22.18%	-1,179.00	0.00	1,179.00	0%	61,611.86	63,500.00	1,888.14	2.97%	63,500.00	1,888.14	2.97%	-18.52%	
6030-00 - UTILITIES																								
6030-01 - Utilities - Gas/Terminal	1,668.00	1,200.00	-468.00	-39.0%	10,008.00	7,500.00	-2,508.00	-33.44%	9,365.00	-643.00	-6.87%	1,171.00	1,500.00	329.00	21.93%	7,356.89	12,500.00	5,143.11	41.14%	20,000.00	12,643.11	63.22%	36.04%	
6030-02 - Utilities - Gas/Maintenance	735.00	600.00	-135.00	-22.5%	5,058.77	5,645.00	586.23	10.38%</																

[illegible]

	Mar. 18 Actual	Mar. 18 Budget	Budget Remaining	% Remaining	Oct - Mar. 18 Actual	Oct - Mar. 18 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	Mar. 17 Actual	Mar. 17 Budget	Budget Remaining	% Remaining	Oct. - Mar. 17 Actual	Oct. - Mar. 17 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	Actual Year End % Change	Notes
"B" EXPENSES - OPERATIONAL																								
6500-00 - SUPPLIES/EQUIPMENT-ARFF/OPERATI																								
6500-01 - Supplies/Equipment - General	1,538.08	585.00	-953.08	-162.92%	2,517.40	3,490.00	972.60	27.87%	7,000.00	4,482.60	64.04%	719.87	200.00	-519.87	-259.94%	1,360.54	1,200.00	-160.54	-13.38%	2,500.00	1,139.46	45.58%	85.03%	
6500-02 - Supplies/Equipment - Tools	516.32	835.00	318.68	38.17%	4,491.83	4,990.00	498.17	9.98%	10,000.00	5,508.17	55.08%	848.23	1,050.00	201.77	19.22%	1,576.17	6,200.00	4,623.83	74.58%	12,500.00	10,923.83	87.39%	184.98%	
6500-03 - Supplies/Equipment - Clothing	1,747.28	500.00	-1,247.28	-249.46%	3,426.92	4,000.00	573.08	14.33%	8,000.00	4,573.08	57.16%	2,258.79	1,500.00	-758.79	-50.59%	2,363.20	7,500.00	5,136.80	68.49%	10,000.00	7,636.80	76.37%	45.01%	
6500-04 - Supplies/Equipment - Janitorial	2,356.39	1,850.00	-506.39	-27.37%	8,908.70	9,525.00	616.30	6.47%	20,000.00	11,091.30	55.46%	2,133.48	1,675.00	-458.48	-27.37%	8,666.73	10,000.00	1,333.27	13.33%	20,000.00	11,333.27	56.67%	2.79%	
Total 6500-00 - SUPPLIES/EQUIPMENT-ARFF/OPERATI	6,158.07	3,770.00	-2,388.07	-63.34%	19,344.85	22,005.00	2,660.15	12.09%	45,000.00	25,655.15	57.01%	5,960.37	4,425.00	-1,535.37	-34.7%	13,966.64	24,900.00	10,933.36	43.91%	45,000.00	31,033.36	68.96%	38.51%	
6505-00 - EQUIP/VEHICLE - LEASE/RENTAL																								
6505-01 - Eq./Vehi Lease/Rental - General	2,790.00	11,000.00	-8,210.00	-74.64%	55,230.00	44,000.00	11,230.00	25.52%	55,000.00	230.00	0.42%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%	
Total 6505-00 - EQUIP/VEHICLE - LEASE/RENTAL	2,790.00	11,000.00	-8,210.00	-74.64%	55,230.00	44,000.00	11,230.00	25.52%	55,000.00	230.00	0.42%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%	
6510-00 - FUEL/LUBRICANTS																								
6510-01 - General	0.00	165.00	165.00	100.0%	0.00	990.00	990.00	100.00%	2,000.00	2,000.00	100.00%	170.00	85.00	-85.00	-100.0%	270.00	490.00	220.00	44.9%	1,000.00	730.00	73.0%	-100.0%	
6510-02 - Fuel	6,172.26	7,000.00	827.74	11.82%	17,647.72	33,000.00	15,352.28	46.52%	45,000.00	27,352.28	60.78%	2,729.32	3,000.00	270.68	9.02%	25,131.45	33,000.00	7,868.55	23.84%	36,000.00	10,868.55	30.19%	-29.78%	
6510-03 - Lubricants	0.00	1,250.00	1,250.00	100.0%	0.00	2,500.00	2,500.00	100.00%	5,000.00	5,000.00	100.00%	972.15	1,000.00	27.85	2.79%	15,290.85	2,000.00	-13,290.85	-664.54%	3,000.00	-12,290.85	-403.7%	-100.0%	
Total 6510-00 - FUEL/LUBRICANTS	6,172.26	8,415.00	2,242.74	26.65%	17,647.72	36,490.00	18,842.28	51.64%	52,000.00	34,352.28	66.06%	3,871.47	4,085.00	213.53	5.23%	40,692.30	35,490.00	-5,202.30	-14.66%	40,000.00	-692.30	-1.73%	-56.63%	
6520-00 - VEHICLES/MAINTENANCE																								
6520-01 - R/M Equipment - General	231.82	165.00	-6																					

	Mar. 18 Actual	Mar. 18 Budget	Budget Remaining	% Remaining	Oct - Mar. 18 Actual	Oct - Mar. 18 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	Mar. 17 Actual	Mar. 17 Budget	Budget Remaining	% Remaining	Oct. - Mar. 17 Actual	Oct. - Mar. 17 Budget	Budget Remaining	% Remaining	Annual Budget	Budget Remaining	% Remaining	Actual Year End % Change	Notes
6550-00 - REPAIRS/MAINTENANCE - AIRSIDE																								
6550-01 - R/M - General	0.00	0.00	0.00	0%	29.91	2,500.00	2,470.09	98.80%	5,000.00	4,970.09	99.40%	0.00	500.00	500.00	100.0%	0.00	500.00	500.00	100.0%	1,000.00	1,000.00	100.0%	0.0%	
6550-02 - R/M - Airfield/Runway	0.00	15,000.00	15,000.00	100.0%	37,551.55	95,000.00	57,448.45	60.47%	100,000.00	62,448.45	62.45%	8,252.00	5,300.00	-2,952.00	-55.7%	84,425.26	70,500.00	-13,925.26	-19.75%	80,000.00	-4,425.26	-5.53%	-55.52%	
6550-04 - R/M - Lights	2,092.44	1,000.00	-1,092.44	-109.24%	8,736.42	6,000.00	-2,736.42	-45.61%	12,000.00	3,263.58	27.20%	1,078.87	1,000.00	-78.87	-7.89%	10,339.50	9,500.00	-839.50	-8.84%	10,000.00	-339.50	-3.4%	-15.5%	
Total 6550-00 - REPAIRS/MAINTENANCE - AIRSIDE	2,092.44	16,000.00	13,907.56	86.92%	46,317.88	103,500.00	57,182.12	55.25%	117,000.00	70,682.12	60.41%	9,330.87	6,800.00	-2,530.87	-37.22%	94,764.76	80,500.00	-14,264.76	-17.72%	91,000.00	-3,764.76	-4.14%	-51.12%	
6551-00 - REPAIRS/MAINTENANCE - LANDSIDE																								
6551-01 - R/M - General	0.00	0.00	0.00	0%	0.00	1,250.00	1,250.00	100.00%	2,500.00	2,500.00	100.00%	0.00	165.00	165.00	100.0%	0.00	990.00	990.00	100.0%	2,000.00	2,000.00	100.0%	0.0%	
6551-02 - R/M - Parking Lot	208.00	675.00	467.00	69.19%	2,295.44	3,950.00	1,654.56	41.89%	8,000.00	5,704.56	71.31%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	0.0%	
6551-03 - R/M - Landscaping	247.00	3,000.00	2,753.00	91.77%	895.50	5,000.00	4,104.50	82.09%	15,000.00	14,104.50	94.03%	0.00	335.00	335.00	100.0%	1,548.19	1,990.00	441.81	22.2%	4,000.00	2,451.81	61.3%	-42.16%	
Total 6551-00 - REPAIRS/MAINTENANCE - LANDSIDE	455.00	3,675.00	3,220.00	87.62%	3,190.94	10,200.00	7,009.06	68.72%	25,500.00	22,309.06	87.49%	0.00	500.00	500.00	100.0%	1,548.19	2,980.00	1,431.81	48.05%	6,000.00	4,451.81	74.2%	106.11%	
6560-00 - SECURITY EXPENSE																								
6560-01 - Security - General	0.00	0.00	0.00	0%	3,586.80	10,000.00	6,413.20	64.13%	10,000.00	6,413.20	64.13%	8,045.00	4,165.00	-3,880.00	-93.16%	20,172.17	24,990.00	4,817.83	19.28%	50,000.00	29,827.83	59.66%	-82.22%	
6560-02 - Security - Law Enf. Offi. (LEO)	272.00	0.00	-272.00	0%	1,632.00	10,000.00	8,368.00	83.68%	10,000.00	8,368.00	83.68%	272.00	760.00	488.00	64.21%	1,632.00	4,440.00	2,808.00	63.24%	9,000.00	7,368.00	81.87%	0.0%	
6560-03 - Security - Subscription License	3,860.00	0.00	-3,860.00	0%	19,185.00	58,440.00	39,255.00	67.17%	58,440.00	39,255.00	67.17%	3,550.00	0.00	-3,550.00	0%	21,300.00	3,000.00	-18,300.00	-610.0%	3,000.00	-18,300.00	-610.0%	-9.93%	
6560-04 - Security - Perim./Access/CCTV	374.32	0.00	-374.32	0%	6,759.73	17,600.00	10,840.27	61.59%	10,840.27	10,840.27	100.0%	0.00	8,350.00	8,350.00	100.0%	3,482.36	49,900.00	46,417.64	93.02%	100,000.00	96,517.64	96.52%	94.11%	

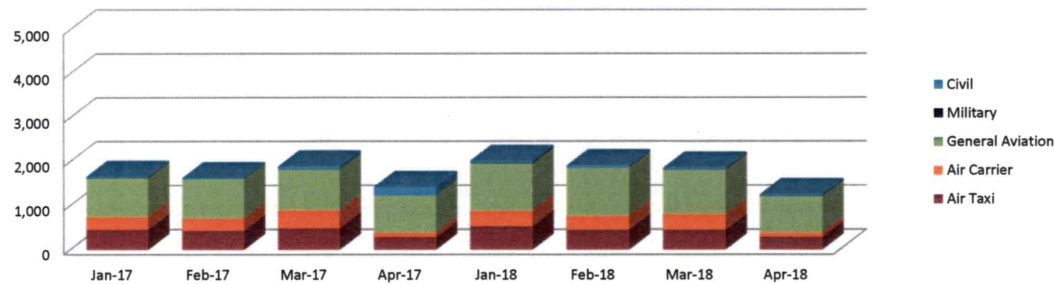
CombinedBudgetPerformanceSummary-By Month.xlsx
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**Friedman Memorial Airport
April 2018**

ATCT Traffic Operations Record

Month	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
January	3,622	3,893	3,912	2,600	3,028	2,787	4,547	2,520	2,070	2,379	2,408	2,098	2,454	2,128	2,249	1,842	1,665	2,019
February	4,027	4,498	3,073	3,122	3,789	3,597	3,548	2,857	2,244	2,647	2,117	2,205	2,612	1,417	2,268	2,533	1,629	1,914
March	4,952	5,126	3,086	4,097	3,618	2,918	4,677	3,097	2,145	2,709	1,813	1,921	2,753	1,924	2,023	1,917	1,895	1,860
April	2,494	3,649	2,213	2,840	2,462	2,047	2,581	2,113	1,724	1,735	1,604	1,513	1,509	1,210	1,337	1,380	1,426	1,257
May	3,905	4,184	2,654	3,282	2,729	2,134	1,579	2,293	2,280	1,891	1,533	1,693	1,852	555	668	1,501	1,802	0
June	4,787	5,039	4,737	4,438	3,674	3,656	5,181	3,334	2,503	3,019	2,898	2,761	3,203	2,164	2,387	2,475	2,502	0
July	6,359	8,796	6,117	5,910	5,424	5,931	7,398	4,704	4,551	5,005	5,004	4,810	5,345	4,345	4,159	4,562	4,573	0
August	6,479	6,917	5,513	5,707	5,722	6,087	8,196	4,570	4,488	4,705	4,326	3,823	4,644	3,114	2,932	3,719	3,873	0
September	3,871	4,636	4,162	4,124	4,609	3,760	4,311	2,696	3,376	3,128	3,359	2,396	2,403	2,237	2,292	2,379	2,036	0
October	3,879	3,656	3,426	2,936	3,570	3,339	3,103	2,134	2,145	2,012	1,886	1,658	1,874	1,760	1,789	1,377	1,939	0
November	3,082	2,698	2,599	2,749	2,260	2,912	2,892	1,670	1,901	1,309	1,114	1,325	1,475	908	1,229	1,314	1,135	0
December	3,401	2,805	3,247	3,227	2,722	3,834	2,699	1,848	2,272	1,811	2,493	2,066	2,016	1,545	1,482	1,717	2,217	0
Totals	50,858	55,897	44,739	45,032	43,607	43,002	50,712	33,836	31,699	32,350	30,555	28,269	32,140	23,307	24,815	26,716	26,692	7,050

**Operations
2017-2018
(Cumulative)**



**ATCT Operations Change
(2018 vs. 2017)**

	2018	2017	% Change
Air Taxi	285	285	0%
Air Carrier	111	111	0%
General Aviation	824	844	-2%
Military	3	0	100%
Civil	34	186	-82%
Total	1,257	1,426	-11.85%
YTD Total	7,050	6,615	6.58%

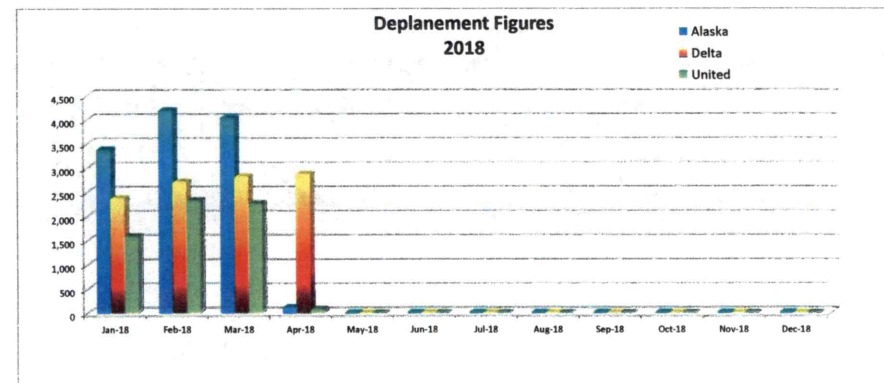
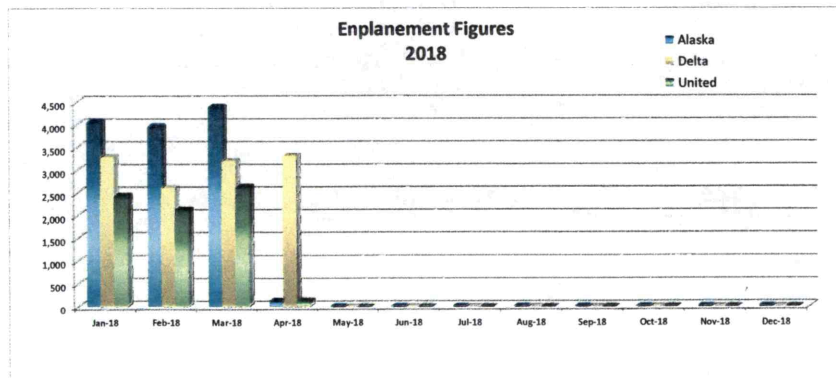
**Friedman Memorial Airport
April 2018**

2018 Enplanements																		
Date	Alaska Airlines					Delta Airlines					United Airlines					Total Enp.	Prior Year Total Enp.	Total % Change
	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-18	3,985	66	4,051	3,536	15%	3,251	30	3,281	2,685	22%	2,383	47	2,430	1,519	60%	9,762	7,740	26.1%
Feb-18	3,856	93	3,949	3,340	18%	2,542	60	2,602	2,556	2%	2,081	48	2,129	1,645	29%	8,680	7,541	15.1%
Mar-18	4,293	86	4,379	3,867	13%	3,146	47	3,193	4,944	-35%	2,551	72	2,623	2,120	24%	10,195	10,931	-6.7%
Apr-18	124	3	127	0	100%	3,245	60	3,305	3,339	-1%	134	0	134	0	100%	3,566	3,339	6.8%
Totals	12,258	248	12,506	10,743	16%	12,184	197	12,381	13,524	-8%	7,149	167	7,316	5,284	38%	32,203	29,551	9.0%

Legend for Chart:

2018 Deplanements																		
Date	Alaska Airlines					Delta Airlines					United Airlines					Total Dep.	Prior Year Total Dep.	Total % Change
	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-18	3,310	67	3,377	2,902	16%	2,327	45	2,372	2,053	16%	1,536	47	1,583	1,276	24%	7,332	6,231	17.7%
Feb-18	4,094	94	4,188	3,771	11%	2,662	46	2,708	2,344	16%	2,305	27	2,332	1,759	33%	9,228	7,874	17.2%
Mar-18	3,942	91	4,033	3,800	6%	2,760	62	2,822	4,386	-36%	2,214	53	2,267	1,982	14%	9,122	10,168	-10.3%
Apr-18	116	1	117	0	100%	2,805	67	2,872	2,866	0%	76	3	79	0	100%	3,068	2,866	7.0%
Totals	11,462	253	11,715	10,473	12%	10,554	220	10,774	11,649	-8%	6,131	130	6,261	5,017	25%	28,750	27,139	5.9%

Legend for Chart:



**Friedman Memorial Airport
April 2018**

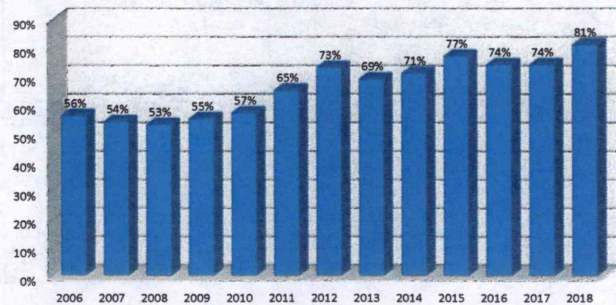
2018 Seat Occupancy

Date	Alaska Airlines				Delta Airlines				United Airlines				Seat Occupancy Totals			Seat Occupancy Totals Prior Year Comparison		
	Departure Flights	Seats Available*	Seats Occupied	Percent Occupied	Departure Flights	Seats Available	Seats Occupied	Percent Occupied	Departure Flights	Seats Available	Seats Occupied	Percent Occupied	Total Seats Available	Total Seats Occupied	Total Percent Occupied	Prior Year % Change Total Seats Available	Prior Year % Change Total Seats Occupied	Prior Year % Change Total % Occupied
Jan-18	72	5,472	4,051	74%	56	3,696	3,281	89%	48	3,168	2,430	77%	12,336	9,762	79%	19%	26%	5%
Feb-18	67	5,092	3,949	78%	47	3,102	2,602	84%	46	3,036	2,129	70%	11,230	8,680	77%	8%	15%	4%
Mar-18	76	5,776	4,379	76%	52	3,432	3,193	93%	48	3,168	2,623	83%	12,376	10,195	82%	-15%	-7%	7%
Apr-18	2	152	127	84%	56	3,696	3,305	89%	2	132	134	102%	3,980	3,566	90%	1%	7%	6%
Totals	217	16,492	12,506	76%	211	13,926	12,381	89%	144	9,504	7,316	77%	39,922	32,203	81%	2%	-5%	-6%

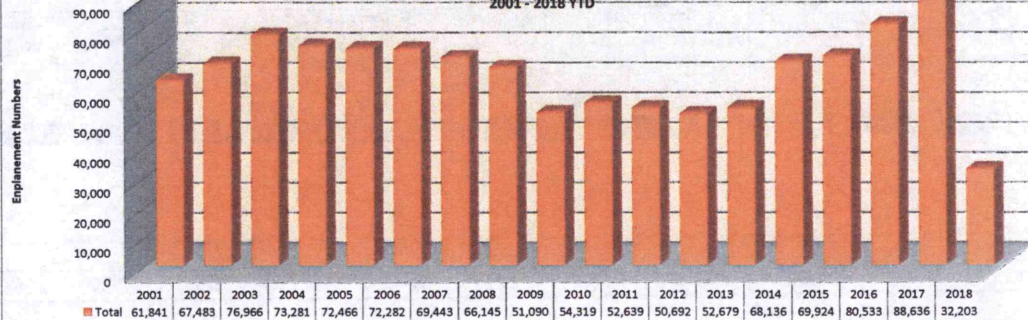
Note: Total of 68 Seats Available on aircraft for summer months
Total of 76 Seats Available on aircraft for winter months
Total of 66 Seats Available on aircraft from Jan. - June
Total of 70 Seats starting in July
Total of 76 Seats Available on aircraft

*Seats are capped at 68 during some periods in the summer due to weight and balance requirements and other times of the year seats may be capped due to environmental conditions

**Historical Seat Occupancy Comparison
2001-2018 YTD**



**Historical Enplanment Comparison
2001 - 2018 YTD**



Chris Pomeroy

From: Spencer Dickerson <Spencer.Dickerson@aaae.org>
Sent: Wednesday, May 16, 2018 7:06 AM
To: Spencer Dickerson
Subject: FW: Good news on contract tower funding for FY '19

TO: Airports with FAA Contract Towers and ATC Contractors

See statement below from the House Appropriations Committee on the FY '19 DOT/FAA spending bill, including a specific mention about contract tower funding!

Appropriations Committee Releases Fiscal Year 2019 Transportation, Housing and Urban Development Funding Bill

Bill will boost critical infrastructure funding to support economic growth, provide resources for local communities, and maintain essential housing programs

Washington, May 15, 2018 -

The House Appropriations Committee today released the fiscal year 2019 Transportation, Housing and Urban Development funding bill, which will be considered in subcommittee tomorrow. The legislation includes funding for the Department of Transportation, the Department of Housing and Urban Development, and other related agencies.

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In total, the bill reflects an allocation of \$71.8 billion in discretionary spending – \$1.5 billion above the fiscal year 2018 enacted level and \$23.8 billion above the request. The allocation reflects the second year of the bipartisan budget agreement, and again targets resources to rebuild our nation's infrastructure, including airports, roads, bridges, and rail. This funding will support critical infrastructure investments at the state and local level, and will provide needed resources for community development and essential housing programs.

"For too long, the transportation infrastructure in our nation has been neglected, which has dampened growth and efficiency. This bill will provide a much-needed boost in funding for improvements in our infrastructure system – whether it is roads, rail, transit systems, or air and waterways," Committee Chairman Rodney Frelinghuysen said. "It also supports core community and housing programs to ensure shelter for our most vulnerable citizens, and to provide better opportunity for our local communities to thrive."

"I am pleased to present this legislation that builds on the investments made to our nation's infrastructure in last year's bill. I worked with Chairman Frelinghuysen and Ranking Member Price to ensure vital programs continue to receive strong funding levels, while eliminating wasteful bureaucratic spending and protecting taxpayer dollars. The President has made it a priority to invest in our nation's infrastructure, and I am glad we were able to deliver historic levels of funding for the second year in a row. This is another down payment towards rebuilding our nation's roads, bridges and rail systems, while also providing critical housing improvements for our most vulnerable populations. I look forward to reviewing the bill with the Appropriations Committee and moving it to the floor for consideration by our colleagues," Subcommittee Chairman Mario Diaz-Balart said.

Bill Highlights:

Department of Transportation (DOT) – The bill includes \$27.8 billion in discretionary appropriations for the Department of Transportation for fiscal year 2019. This is \$542 million above the fiscal year 2018 enacted level and \$11.7 billion above the President's request. In total budgetary resources, including offsetting collections, the bill provides \$87.8 billion to improve and maintain our nation's transportation infrastructure.

The bill targets funding to programs and projects that will increase efficiency, safety, reliability, and quality of life for the traveling public, and will help create jobs and spur economic growth.

- **Trucking regulatory relief** – The bill provides regulatory relief to industry by extending the prohibition on enforcement of the Electronic Logging Device regulation in the case of livestock and insect haulers, and facilitates interstate commerce by affirming a uniform hours of service rule

- **BUILD (National Infrastructure Investments)** – The multimodal BUILD program (formerly known as TIGER) is funded at \$750 million. This program will fund states' and local communities' most critical transportation projects. Language is included to ensure a balanced allocation of funding among rural, suburban, and urban areas, and \$250 million is set aside for port projects
- **Air** – Included in the legislation is \$17.7 billion in total budgetary resources for the Federal Aviation Administration (FAA) – \$310 million below the fiscal year 2018 enacted level and \$1.6 billion above the request. This will provide full funding for all air traffic control personnel, including 14,500 air traffic controllers, 7,400 safety inspectors, and operational support personnel. The bill provides \$1.3 billion for FAA's Next Generation Air Transportation (NextGen) program to continue to ease congestion, reduce noise, and improve safety. The bill provides \$168 million for the Contract Tower program to maintain service at current towers and bring new qualifying towers into the system.
- **Highways** – The bill allows \$46 billion from the Highway Trust Fund to be spent on the Federal-aid Highways Program, which is \$1 billion above the fiscal year 2018 level. This funding mirrors the authorized levels and will provide much-needed growth and improvements within America's highway system. In addition, the bill provides an extra \$4.25 billion in discretionary highway funding – a total increase of \$2.76 billion for roads and bridges over fiscal year 2018. Within these amounts, \$150 million is included to augment the Tribal Transportation Program and to fund projects of national significance on federal and tribal lands
- **Rail** – Federal investments in rail infrastructure and safety programs are funded at \$3.2 billion, \$62.5 million over the fiscal year 2018 enacted level and \$2.1 billion above the request.

Rail safety and research programs are funded at \$262.3 million, equal to the fiscal year 2018 enacted level and \$40.4 million above the request. This will fund inspectors and training, plus maintenance and safety investments to the physical rail infrastructure, to help ensure the safety of passengers and local communities.

The bill provides a total of \$1.9 billion for Amtrak, of which \$650 million is for the Northeast Corridor and \$1.3 billion is to support the national network. The bill also continues to require overtime limits for Amtrak employees to reduce unnecessary costs.

Federal-State Partnership for State of Good Repair grants are funded at \$500 million, which is \$250 million above the fiscal year 2018 enacted level. This funding will address critical rail investments nationwide and on the Northeast Corridor – needs that must be addressed to sustain current rail services.

Consolidated Rail Infrastructure and Safety Improvements grants are funded at \$300 million, a decrease of \$292.5 million from the fiscal year 2018 enacted level, to fund capital and safety improvements, planning, environmental work, and research. Within this amount, the bill includes \$150 million for grants to rail operators to install positive train control (PTC) technologies, which will significantly improve the safety of our rail system.

The Magnetic Levitation Deployment Program is funded at \$150 million. This funding will provide the federal investment required to leverage billions in private investment and deploy this advanced technology on the nation's most congested transportation corridors.

The bill prohibits funding for high-speed rail in California, the California High-Speed Rail Authority, and for the Federal Railroad Administration to administer a grant agreement with the Authority that contains a tapered match. The bill also prohibits the Surface Transportation Board from taking action regarding the construction of high-speed rail in California unless the Board has jurisdiction over the entire project.

- **Transit** – The bill provides \$13.6 billion in total budgetary resources for the Federal Transit Administration (FTA) – \$141 million above the fiscal year 2018 enacted level and \$2.5 billion above the request. Transit formula grants total \$9.9 billion – consistent with the FAST Act – to help local communities build, maintain, and ensure the safety of their mass transit systems.

Within this amount, \$2.6 billion is included for Capital Investment Grants projects, of which \$1 billion is included for current Full Funding Grant Agreements (FFGAs), and \$1 billion is dedicated to new projects. These programs provide competitive grant funding for major transit capital investments – including light rail, bus rapid transit, and commuter rail – that are planned and operated by local communities.

Bill language limits the federal match for New Starts projects to 50 percent.

The bill provides an additional \$800 million in transit infrastructure grants – \$34 million less than the fiscal year 2018 enacted level. This includes \$350 million to help communities modernize their bus systems, \$250 million in formula grants to assist both rural and urbanized areas invest in transit, and \$200 million for capital assistance to transit systems across the country to maintain a state of good repair.

- **Maritime** – The legislation includes \$830.2 million for the Maritime Administration, \$149.4 million below the fiscal year 2018 enacted level and \$133.8 million above the request. This funding will continue to increase the productivity, efficiency, and

safety of the nation's ports and intermodal water and land transportation.

The Maritime Security Program is funded at the full authorized level of \$300 million. In addition, the bill provides \$300 million for a new national security multi-mission vessel, \$30 million to refurbish a training ship for state maritime schools, and provides \$88.6 million for the United States Merchant Marine Academy, including \$18 million for capital improvements and repairs.

- **Safety** – The legislation contains funding for the various transportation safety programs and agencies within the Department of Transportation. This includes \$982 million in total budgetary resources for the National Highway Traffic Safety Administration (NHTSA) – an increase of \$67 million over the fiscal year 2018 enacted level – and \$666 million is included for the Federal Motor Carrier Safety Administration, as authorized under the FAST Act. Also included is \$275 million for the Pipeline and Hazardous Materials Safety Administration, an increase of \$3 million over the fiscal year 2018 enacted level.

Housing and Urban Development (HUD) – The legislation includes a net discretionary total of \$43.6 billion for the Department of Housing and Urban Development, an increase \$941 million above the fiscal year 2018 enacted level and \$11.9 billion above the request.

- **Section 8 and Public and Native American Housing** – Included in the bill is \$30.8 billion for Section 8 Housing Choice Vouchers and Public and Indian Housing programs. This is an increase of \$455 million above the fiscal year 2018 enacted level. This funding level will continue assistance to families and individuals currently served by these programs and provide additional assistance for vulnerable populations, including:
 - Vouchers for Persons with Disabilities – \$390 million is provided to support existing voucher holders and serve 30,000 additional non-elderly disabled households.
 - Vouchers for Veterans – In addition to all current HUD-VASH vouchers, \$40 million is provided to house additional homeless veterans.
 - Vouchers for Families with Children – \$20 million is provided to help families with children break the cycle of poverty and achieve economic independence by moving closer to job opportunities and better schools.
 - Competitive Tribal Grants – \$100 million is provided to support the most pressing affordable housing needs in Indian Country.

- **Community Planning and Development** – The bill includes \$7.6 billion for Community Planning and Development programs – \$115 million below the fiscal year 2018 enacted level.
 - Community Development Block Grants are funded at \$3.3 billion, equal to the fiscal year 2018 level. These block grants provide critical infrastructure dollars to states and local communities to address economic development and housing needs.
 - The HOME Investment Partnerships Program is funded at \$1.2 billion, \$162 million below the enacted level. These funds are provided by formula to local jurisdictions, which leverage funding to create affordable housing stock in partnership with private investors.
 - Homeless Assistance Grants are funded at \$2.5 billion, \$33 million above the enacted level. This funding will renew all current agreements with local homeless service providers. In addition, targeted funding is provided to address geographic areas that have seen an increase in homelessness, and to provide assistance to victims of domestic violence.

- **Other Housing Programs** – The bill provides \$12.6 billion for other housing programs, \$101 million above the fiscal year 2018 enacted level, and \$655 million above the request. The bulk of this increase is needed to continue existing assistance to all those currently served by these programs, including elderly and disabled families. Of this total, the bill provides \$11.7 billion for Project-Based Rental Assistance, \$232 million above the fiscal year 2018 enacted level and \$600 million above the request. In addition, the bill provides \$632 million for Housing for the Elderly and \$154 million for Housing for Persons with Disabilities.

- **Office of Lead Hazard Control and Healthy Homes** – Lead hazard reduction grants are funded at \$230 million, equal to the enacted level, for grants to target lead-based paint abatement needs and to protect children from housing-related health and safety concerns

For the subcommittee draft text of the legislation, [please click here](#).

From: Spencer Dickerson
Sent: Tuesday, May 15, 2018 5:43 PM
To: Spencer Dickerson <Spencer.Dickerson@aaae.org>
Subject: Good news on contract tower funding for FY '19

TO: Airports with FAA Contract Towers and ATC Contractors

We have **good news** to report on contract tower funding – the House Transportation Appropriations Subcommittee just released its FY '19 DOT/FAA draft appropriations bill that includes **\$168 million** in statutory bill language for the FAA contract tower program (\$3 million more than the final FY 2018 spending for the program). This dedicated and guaranteed funding that will fund all current 254 FAA contract towers, including the 16 cost share towers, four new towers expected to be added to the program in FY '18 (Hammond, LA; North Texas; Columbus Rickenbacker, and Richlands, NC), as well as spending flexibility for FAA to add two to three new start towers in FY '19.

Also, the approps bill includes important statutory language that removes the FAA-imposed moratorium on new contract tower applicants and requires FAA to run updated benefit/cost (b/c) ratios on cost share airports that request a b/c (*None of the funds provided under this Act may be used by the Administrator of the Federal Aviation Administration to withhold from consideration and approval any new application for participation in the Contract Tower Program, or for reevaluation of Cost-share Program participants and as long as the Federal Aviation Administration has received an application from the airport, and as long as the Administrator determines such tower is eligible using the factors set forth in the Federal Aviation Administration report, Establishment and Discontinuance Criteria for Airport Traffic Control Towers (FAA-APO-90-7 as of August, 3 1990).*

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