

**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, December 3, 2019 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
December 3, 2019**

- I. APPROVE AGENDA – ACTION ITEM**
- II. PUBLIC COMMENT (10 Minutes Allotted)**
- III. FRIEDMAN MEMORIAL AIRPORT AUTHORITY MEETING MINUTES OF:**
 - A. November 5, 2019 Regular Meeting – Motion to Approve – **Attachment #1 ACTION ITEM**
- IV. REPORTS**
 - A. Chairman Report
 - B. Blaine County Report
 - C. City of Hailey Report
 - D. Fly Sun Valley Alliance Report
 - E. Airport Manager Report
- V. AIRPORT STAFF BRIEF (5 Minutes Allotted)**
 - A. Noise Complaints in November
 - B. Profit & Loss, ATCT Traffic Operations Count and Enplanement Data – **Attachment #2 - #4**
 - C. Airport Commercial Flight Interruptions (unofficial)
 - D. Review Correspondence
- VI. ACTION ITEMS (a vote may occur but is not required to be taken)**
 - A. NEW BUSINESS
 - 1. None
 - B. CONTINUING BUSINESS
 - 1. Consideration of Parking Lot Fee Increase **ACTION ITEM**
- VII. DISCUSSION AND UPDATES**
 - A. NEW BUSINESS
 - 1. Parking Lot Management – Automation
 - B. CONTINUING BUSINESS
 - 1. Construction and Capital Projects
 - i. None
 - 2. Airport Planning Projects
 - i. Instrument Approach Improvements Update
 - ii. Terminal Area Study Update
 - 3. Miscellaneous
 - i. None
- VIII. PUBLIC COMMENT**
- IX. EXECUTIVE SESSION**
 - I.C. §74-206 (1),(c) To acquire an interest in real property which is not owned by a public agency**
 - I.C. §74-206 (1),(f) To communicate with legal counsel to discuss legal ramifications for controversy imminently likely to be litigated**
- X. ADJOURNMENT**

FRIEDMAN MEMORIAL AIRPORT AUTHORITY MEETINGS ARE OPEN TO ALL INTERESTED PARTIES. SHOULD YOU DESIRE TO ATTEND A BOARD MEETING AND NEED A REASONABLE ACCOMMODATION TO DO SO, PLEASE CONTACT THE AIRPORT MANAGER'S OFFICE AT LEAST ONE WEEK IN ADVANCE BY CALLING 208-788-4956 OR WRITING TO 1616 AIRPORT CIRCLE, HAILEY, IDAHO 83333.

III. FRIEDMAN MEMORIAL AIRPORT AUTHORITY MEETING MINUTES OF:

A. November 5, 2019 Regular Meeting – Motion to Approve – **Attachment #1 ACTION ITEM**

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 a report if appropriate.

E. Airport Manager Report

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

V. AIRPORT STAFF BRIEF - (5 Minutes Allotted)

A. Noise Complaints in November

LOCATION	DATE	TIME	AIRCRAFT TYPE	INCIDENT	ACTION/RESPONSE
Bellevue	11/3/2019	1:30 a.m.	prop	Airport Manager received a message from a Bellevue resident complaining about a loud plane that flew over Bellevue at approximately 1:30 a.m.	After investigating it was concluded that it was a Life Flight operation. Ops Manager left a message with the caller explaining the situation.

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

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

Attachment #3 is 2001 - 2019 ATCT Traffic Operations data comparison by month

Attachment #4 is 2019 Enplanement, Deplanement and Seat Occupancy data

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

September, 2019

Total Non-Federal Revenue	September, 2019	\$289,723.55
Total Non-Federal Revenue	September, 2018	\$227,311.47
Total Non-Federal Revenue	FY '19 thru September	\$4,026,828.89
Total Non-Federal Revenue	FY '18 thru September	\$3,466,893.80
Total Non-Federal Expenses	September, 2019	\$326,729.68
Total Non-Federal Expenses	September, 2018	\$230,419.07
Total Non-Federal Expenses	FY '19 thru September	\$3,613,952.65
Total Non-Federal Expenses	FY '18 thru September	\$3,012,131.55
Net Income excluding Federal Programs	FY '19 thru September	\$412,876.24
Net Income excluding Federal Programs	FY '18 thru September	\$454,762.25
Net Income to include Federal Programs	FY '19 thru September	\$712,602.79
Net Income to include Federal Programs	FY '18 thru September	\$348,403.72

C. Airport Commercial Flight Interruptions (unofficial):

AIRLINE	FLIGHT CANCELLATIONS	FLIGHT DIVERSIONS
November 1 through November 27		
Alaska Airlines	N/A	None
Delta	N/A	None
United	N/A	N/A

D. Review Correspondence

None

VI. ACTION ITEMS (a vote may occur but is not required to be taken)

A. NEW BUSINESS

1. None

B. CONTINUING BUSINESS

1. Consideration of Parking Lot Fee Increase **ACTION ITEM**

At the November meeting, Chris Johnson, CA Johnson Consulting, presented an analysis to the Board of several options for potential parking lot rate increases. After discussion and questions, it was the Board's direction to our consultant to run another rate scenario. The new analysis has been completed and the results will be shared with the Board at this meeting for further discussion.

This item is included under the Action Item agenda in the event the Board wishes to approve a new parking lot rate structure at this meeting based on the analysis completed and discussion to date.

VII. DISCUSSION AND UPDATES

A. NEW BUSINESS

1. Parking Lot Management - Automation

After several months of operating the parking lot under our new(er) parking lot management structure and with new equipment, our parking lot management company The Car Park, and staff have gained a better understanding of our operational needs and capabilities to accommodate our current and anticipated growing demand. Moving forward, additional efficiencies and enhanced customer service are possible with a move toward automation. Staff feels a discussion and input from the Board regarding parking lot automation is appropriate at this time.

B. CONTINUING BUSINESS

1. Construction and Capital Projects

- i. None

2. Airport Planning Projects

- i. Instrument Approach Improvements Update

On November 9, 2019, flight testing of the new procedure was completed. The test was a success. Staff will provide the Board an update on next steps at the meeting.

ii. Terminal Area Study Update

The development of the Scope of Work for this study effort continues with our consultant Mead & Hunt and the FAA. Most recent efforts include several conference calls between staff, M&H, and the FAA focused on the forecasting effort. The Airport Manager will provide an update on next steps at the meeting.

3. Miscellaneous

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***
November 5, 2019
5:30 P.M.

IN ATTENDANCE:

BOARD MEMBERS: Chairman – Jacob Greenberg, Vice-Chairman – Don Keirn, Ron Fairfax – Treasurer, Angenie McCleary via phone – Secretary, Board Members - Fritz Haemmerle, Patrick Cooley, and Dick Fosbury

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; Airport Administrative Coordinators – Sue Heaphy & Jenna Elliott

CONSULTANTS: T-O Engineers –Nathan Cuvala, Centerlyne – Sarah Shepard

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

FLY SUN VALLEY ALLIANCE: Carol Waller

AIRPORT TENANTS/PUBLIC: Atlantic Aviation – Brian Blackburn, Glass Cockpit Aviation – John Strauss, Hertz - Dakotah Dayton

PRESS: Idaho Mountain Express – Alejandra Buitrago

CALL TO ORDER:

The meeting was called to order at 5:30 p.m. by Chairman Greenberg.

I. APPROVE AGENDA

The agenda was approved as presented.

II. PUBLIC COMMENT

No Public Comment.

III. APPROVE FMAA MEETING MINUTES**A. October 1, 2019 Regular Meeting Minutes Attachment #1**

Chairman Greenberg has a correction to the minutes, section VII, under Airport Planning projects, number 2. Sentence should read: Airport Manager Pomeroy explained, if the airport chose to fund the project, it would include a rates and charges negotiation to revise airlines rates to ~~include the~~ cover the cost of the project.

MOTION: *Made by Board Member Haemmerle to approve the October 1, 2019 Regular Meeting Minutes as amended. Seconded by Board Vice-Chairman Keirn.*

PASSED UNANIMOUSLY
BOARD MEMBER FAIRFAX ABSTAINED

IV. REPORTS**A. Chairman Report**

No report given.

B. Blaine County Report

No report was given.

C. City of Hailey Report

No report was given

D. Fly Sun Valley Alliance Report

Carol Waller with Fly Sun Valley Alliance reported in October the Alliance held a winter meeting with all the stakeholders, TSA, SUN Management, and transportation companies. It was a successful meeting discussing the upcoming winter schedule and diversion services. Air passenger surveys are complete and she expects to have a full report to the Board by early December.

E. Airport Manager Report (see Power Point Presentation)

- Airport Manager Pomeroy reported he and Lisa Emerick attended the FAA Helena ADO Conference in Helena, Montana October 23rd – 24th.
- Airport Manager Pomeroy reported he will be visiting Salt Lake Center FAA with Greg Dyer to discuss peak travel times and to debrief on the July Fly-In Event.
- Airport Manager Pomeroy reported TSA Precheck procedures at SUN have recently been improved. Precheck passengers will now be integrated in with passengers and will not be required to enter precheck at designated times. TSA Precheck passengers will still have separate line but will be integrated at the screening checkpoint. This has resulted in better travel experience for all. Airport Manager Pomeroy thanked the SUN TSA team for their efforts.
- Airport Manager Pomeroy reported that the SAAC Fall/Winter terminal art rotation will take place on November 14th and the reception will be held at FMA on Thursday, November 21st. The Board and public are encouraged to attend.
- Airport Manager Pomeroy reported the following is on the horizon:
 - FMA continues to work with the landowner regarding the Runway Protection Zone (RPZ) land acquisition closing
 - The annual audit to be conducted by Harris CPAs will start Nov 11th with a presentation scheduled for January 2020
 - The Employee Handbook draft is completed and will go to the committee with follow up at the December meeting. The Board can anticipate initial discussion regarding rates and charge review in the December meeting
- Board Chairman Greenberg reported with Airport Manager Pomeroy that the ongoing Remote Tower project is still very active. Both he and Airport Manager Pomeroy will be attending meetings and hope to have an update for the December meeting.

V. AIRPORT STAFF BRIEF

A. Noise Complaints (See Brief)

B. Profit & Loss, ATCT Traffic Operations Count and Enplanement Data (See Attachment #2-#4)

The Board discussed the financials presented in packets. Chairman Greenberg suggested the reporting may need to be more detailed. Treasure Fairfax commented that the financials are currently presented in detail on a quarterly basis. New options will be presented to Board at the December meeting.

C. Airport Commercial Flight Interruptions (See Brief)

D. Review Correspondence

VI. ACTION ITEMS

A. NEW BUSINESS (See Brief & Power Point)

1. Equipment Lease Resolution – Front End Loader – Consideration of Motion to Approve. **Attachment #5 ACTION ITEM**

Airport Manager Pomeroy reported SUN is looking to lease a new front end loader CAT 972M. The lease is included in the FY20 Budget. The government leases require a resolution to be signed by an authorized government agency. In SUN's case, it will be signed by the Chairman of the Board. The lease would be under Summit National Bank who facilitates Caterpillar leases.

Board Vice Chairman Keirn asked Airport Manager Pomeroy what happens at the end of the lease in five years. Airport Manager Pomeroy responded that the amount put towards equipment can be applied to new equipment or the balance can be paid and the equipment purchased. The other point Airport Manager Pomeroy made is that while under the lease agreement, the loader is under full warranty.

Board Member Haemmerle commented on the amount of equipment being leased and or purchased by the airport. Airport Manager Pomeroy responded that with the aging fleet at SUN and the increased requirements with the FAA, this may be a trend in order to keep up with the increased runway maintenance standards imposed by the FAA.

MOTION: Made by Board Member Haemmerle to approve the chairman signed lease agreement, resolution for front end

PASSED UNANIMOUSLY

B. CONTINUING BUSINESS

1. None

VII. DISCUSSION AND UPDATES

A. NEW BUSINESS

1. Parking Lot Fee Discussion

Airport Manager Pomeroy introduced Chris Johnson, CA Johnson Consulting, as the airport's consultant for the terminal auto parking operations. Airport Manager Pomeroy's explained Mr. Johnson was tasked with evaluating future parking lot needs such as paying for the aging parking lot re-surface and capacity issues and how to structure rates to meet those needs.

See Power Point – presented by Chris Johnson

There were multiple Board member questions/comments regarding rates and cost of capital expenses. The Board is interested in seeing additional analysis on capital expenses for the next 5 to 10 years, and a scenario where parking fees were increased at a higher rate in order to help offset these expenses.

B. CONTINUING BUSINESS

1. Construction and Capital Project

- i. None

2. Airport Planning Projects

- i. Instrument Approach Improvements Update

Airport Manager Pomeroy reported Skywest will be doing flight testing with the new approach this next week pending weather. The tests will utilize the new approach procedure.

- ii. Terminal Area Study Update

Airport Manager Pomeroy reported he is working with Mead & Hunt and the FAA on the draft scope of work to complete the terminal area study update. Airport Manager Pomeroy hopes to have the draft to the Board by the December meeting. Deliverables include terminal improvement options and phasing for the following areas: airline ticket office, baggage screening area, TSA screening area, hold room, and baggage claim. Also included on the draft will be the following: parking lot improvement options, revised forecast of demand and CIP, and financial feasibility. The study is estimated to take approximately 9-12 months.

3. Miscellaneous

- i. Airport Principle Guiding Documents Discussion (Rules and Regulations, Minimum Standards, and Lease Agreements)

Airport Manager Pomeroy reported the need for the airport principle guiding documents, to ensure safety, consistency, and a "level playing field". This would include Rules and Regulations, Minimum Standards, and review of lease agreement language. Ricondo is the consultant that the Board has retained for this type of project. Airport Manager Pomeroy reported he wants the airport to complete this process with a much transparency as possible. The estimated timeline is 12 months. The Board agreed transparency is important in this process. Airport Manager Pomeroy commented he has a colleague that is the airport manager at a similar size airport and they have graciously offered their guidance for this process.

- ii. Airport Land Use Compatibility – Cities of Hailey and Bellevue/Blaine County area of City Impact (ACI) Process

Airport Manager Pomeroy reported he is working with Blaine County, City of Hailey, and City of Bellevue to assist with comprehensive plan updates. He has attended Planning and Zoning Commission Meetings to discuss the required public airport facilities chapter and Idaho Code – Title 67, Chapter 65 Local Land Use Planning Act. Airport Manager Pomeroy also discussed

the Area of City Impact (ACI) planning as related to airport land use compatibility and outlined FAA grant assurances and on State law requirements. He will continue his work with the local government agencies and encourage them to reach out for any further information. Chairman Greenberg discussed the ACI and Comprehensive plan process. Board Member Haemmerle agreed that this work is very important and the need for all stakeholders to be involved and come up with plan.

VIII. PUBLIC COMMENT

No public comment was made.

IX. EXECUTIVE SESSION – I.C. §74-206 (1)(c), and (1)(f)

Motion:

Made by Board Member Haemmerle to enter into executive session pursuant to Idaho Code §74-206 paragraph (c) to acquire an interest in real property which is not owned by a public agency. Seconded by Board Member Fosbury.

ROLL CALL VOTE:

<i>Chairman – Greenberg</i>	<i>Yes</i>
<i>Vice Chairman – Keirn</i>	<i>Yes</i>
<i>Board Member – Fairfax</i>	<i>Yes</i>
<i>Board Member – Fosbury</i>	<i>Yes</i>
<i>Board Member – Haemmerle</i>	<i>Yes</i>
<i>Board Member – Cooley</i>	<i>Yes</i>
<i>Board Member – McCleary</i>	<i>Yes</i>

PASSED UNANIMOUSLY

X. ADJOURNMENT

The November 5, 2019 Regular Meeting of the Friedman Memorial Airport Authority was adjourned at approximately 7:22 p.m.

Angenie McCleary, 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 '19)

Ordinary Income/Expense	Oct '18 - Sep 19	Budget	\$ Over Budget	% of Budget
Income				
4000-00 · AIRCARRIER				
4000-01 · Aircarrier - Lease Space	345,860.42	350,000.00	-4,139.58	98.8%
4000-02 · Aircarrier - Landing Fees	208,985.09	200,000.00	8,985.09	104.5%
4000-03 · Aircarrier - Gate Fees	0.00	0.00	0.00	0.0%
4000-04 · Aircarrier - Utility Fees	360.00	30,000.00	-29,640.00	1.2%
4010-07 · Aircarrier - '14 PFC App	411,321.10	380,000.00	31,321.10	108.2%
Total 4000-00 · AIRCARRIER	966,526.61	960,000.00	6,526.61	100.7%
4020-00 · TERMINAL AUTO PARKING REVENUE				
4020-01 · Automobile Parking - Terminal	500,053.00	475,000.00	25,053.00	105.3%
Total 4020-00 · TERMINAL AUTO PARKING REVENUE	500,053.00	475,000.00	25,053.00	105.3%
4030-00 · AUTO RENTAL REVENUE				
4030-01 · Automobile Rental - Commission	606,415.92	655,000.00	-48,584.08	92.6%
4030-02 · Automobile Rental - Lease Space	28,293.12	28,145.00	148.12	100.5%
4030-03 · Automobile Rental - Auto Prkng	81,264.00	79,799.52	1,464.48	101.8%
4030-04 · Automobile Rental - Utilities	1,860.30	1,800.00	60.30	103.4%
Total 4030-00 · AUTO RENTAL REVENUE	717,833.34	764,744.52	-46,911.18	93.9%
4040-00 · TERMINAL CONCESSION REVENUE				
4040-01 · Terminal Shops - Commission	11,835.55	5,000.00	6,835.55	236.7%
4040-02 · Terminal Shops - Lease Space	0.00	0.00	0.00	0.0%
4040-03 · Terminal Shops - Utility Fees	1,905.30	1,500.00	405.30	127.0%
4040-10 · Advertising - Commission	40,763.80	52,000.00	-11,236.20	78.4%
4040-11 · Vending Machines - Commission	11,236.86	15,000.00	-3,763.14	74.9%
4040-12 · Terminal ATM	1,050.00	900.00	150.00	116.7%
Total 4040-00 · TERMINAL CONCESSION REVENUE	66,791.51	74,400.00	-7,608.49	89.8%
4050-00 · FBO REVENUE				
4050-01 · FBO - Lease Space	157,911.16	157,860.00	51.16	100.0%
4050-02 · FBO - Tie-down Fees	421,400.19	460,000.00	-38,599.81	91.6%
4050-03 · FBO - Landing Fees - Trans.	360,490.86	365,000.00	-4,509.14	98.8%
4050-04 · FBO - Commission	28,433.53	26,000.00	2,433.53	109.4%
4050-07 · FBO - Miscellaneous	4,265.00	9,000.00	-4,735.00	47.4%
Total 4050-00 · FBO REVENUE	972,500.74	1,017,860.00	-45,359.26	95.5%
4060-00 · FUEL FLOWAGE REVENUE				
4060-01 · Fuel Flowage - FBO	363,004.38	355,000.00	8,004.38	101.3%
Total 4060-00 · FUEL FLOWAGE REVENUE	363,004.38	355,000.00	8,004.38	102.3%
4070-00 · TRANSIENT LANDING FEES REVENUE				
4070-02 · Landing Fees - Non-Comm./Gov't	218.82	200.00	18.82	109.4%
Total 4070-00 · TRANSIENT LANDING FEES REVENUE	218.82	200.00	18.82	109.4%

ATTACHMENT 2

Friedman Memorial Airport

Profit & Loss Budget vs. Actual (COMBINED '19)

	Oct '18 - Sep 19	Budget	\$ Over Budget	% of Budget
4080-00 · HANGAR REVENUE				
4080-01 · Land Lease - Hangar	606,686.34	607,350.00	-663.66	99.9%
4080-02 · Land Lease - Hangar/Trans. Fee	14,160.00	0.00	14,160.00	100.0%
4080-03 · Hangar/Utilities (E8,11,24)	0.00	1,800.00	-1,800.00	0.0%
4080-05 · Land Lease - FMA Hangar Rentals	32,754.84	35,000.00	-2,245.16	93.6%
Total 4080-00 · HANGAR REVENUE	653,601.18	644,150.00	9,451.18	101.5%
4090-00 · TIEDOWN PERMIT FEES REVENUE				
4090-01 · Tiedown Permit Fees (FMA)	12,370.37	10,000.00	2,370.37	123.7%
Total 4090-00 · TIEDOWN PERMIT FEES REVENUE	12,370.37	10,000.00	2,370.37	123.7%
4100-00 · CARGO CARRIERS REVENUE				
4100-01 · Cargo Carriers - Landing Fees	10,878.56	10,200.00	678.56	106.7%
4100-02 · Cargo Carriers - Tiedown	2,970.00	3,000.00	-30.00	99.0%
Total 4100-00 · CARGO CARRIERS REVENUE	13,848.56	13,200.00	648.56	104.9%
4110-00 · MISCELLANEOUS REVENUE				
4110-01 · Misc. Revenue	22,818.45	0.00	22,818.45	100.0%
4110-05 · Misc. Incident/Accident	0.00	0.00	0.00	0.0%
4110-09 · Miscellaneous Expense Reimburse	8.65	0.00	8.65	100.0%
Total 4110-00 · MISCELLANEOUS REVENUE	22,827.10	0.00	22,827.10	100.0%
4120-00 · GROUND TRANSP. PERMIT REVENUE				
4120-01 · Ground Transportation Permit	22,500.00	19,000.00	3,500.00	118.4%
4120-02 · GTSP - Trip Fee	5,100.00	5,000.00	100.00	102.0%
Total 4120-00 · GROUND TRANSP. PERMIT REVENUE	27,600.00	24,000.00	3,600.00	115.0%
4400-00 · TSA/SECURITY				
4400-02 · Terminal Lease	40,365.00	40,380.00	-15.00	100.0%
4400-03 · Security Prox. Cards	36,110.00	30,000.00	6,110.00	120.4%
Total 4400-00 · TSA/SECURITY	76,475.00	70,380.00	6,095.00	108.7%
4500-00 · IDAHO STATE GRANT PROGRAM REV.				
4500-18 · SUN-18 SKW E-175 Certification	25,000.00	25,000.00	0.00	100.0%
4500-19 · SUN-19 AIP Sponsor Match	15,000.00	0.00	15,000.00	100.0%
Total 4500-00 · IDAHO STATE GRANT PROGRAM REV.	40,000.00	25,000.00	15,000.00	160.0%
4510-00 · DOT/Small Community Air Service				
4510-01 · Small Community Air Service	0.00	369,700.00	-369,700.00	0.0%
4510-02 · Local Match Contribution	0.00	0.00	0.00	0.0%
Total 4510-00 · DOT/Small Community Air Service	0.00	369,700.00	-369,700.00	0.0%

Friedman Memorial Airport

Profit & Loss Budget vs. Actual (COMBINED '19)

	Oct '18 - Sep 19	Budget	\$ Over Budget	% of Budget
4520-00 · INTEREST REVENUE				
4520-01 · Interest Revenue - General	44,499.38	24,500.00	19,999.38	181.6%
4520-07 · Interest Revenue - '14 PFC	88.50	50.00	38.50	177.0%
4520-08 · Finance Fee Revenue	3.92	0.00	3.92	100.0%
Total 4520-00 · INTEREST REVENUE	44,591.80	24,550.00	20,041.80	181.6%
4742-00 · AIP 42 - Project Air Carr. Apr				
4742-01 · AIP '42 Air Carr. Apron	25,566.99	0.00	25,566.99	100.0%
Total 4742-00 · AIP 42 - Project Air Carr. Apr	25,566.99	0.00	25,566.99	100.0%
4743-00 · AIP 43 - Air Carrier /Pkg. Lot				
4743-01 · AIP 43 - Air Carrier/Pkg. Lot	359,052.41	461,985.40	-102,932.99	77.7%
Total 4743-00 · AIP 43 - Air Carrier /Pkg. Lot	359,052.41	461,985.40	-102,932.99	77.7%
4744-00 · AIP '44 RPZ Acquisition EA				
4744-01 · AIP '44 - RPZ Acquisition - EA	12,357.93	0.00	12,357.93	100.0%
4744-00 · AIP '44 RPZ Acquisition EA - Other	0.00	0.00	0.00	0.0%
Total 4744-00 · AIP '44 RPZ Acquisition EA	12,357.93	0.00	12,357.93	100.0%
4745-00 · AIP '45 Terminal Apron Expan				
4745-02 · AIP '45 Expand AC Apr	0.00	0.00	0.00	0.0%
4745-01 · AIP '45 Terminal Apron Expan	505,093.10	1,490,625.00	-985,531.90	33.9%
Total 4745-00 · AIP '45 Terminal Apron Expan	505,093.10	1,490,625.00	-985,531.90	33.9%
4746-00 · AIP '46 Acquire SRE ARFF				
4746-01 · AIP '46 Acquire SRE ARFF	60,469.36	0.00	60,469.36	100.0%
4746-00 · AIP '46 Acquire SRE ARFF - Other	0.00	2,900,000.00	-2,900,000.00	0.0%
Total 4746-00 · AIP '46 Acquire SRE ARFF	60,469.36	2,900,000.00	-2,839,530.64	2.1%
4747-00 · AIP '47 - Acq.SRE/ARFF, Obs.Rem				
4747-01 · AIP '47-Acq.SRE/ARFF&Obs. Remov	62,858.60	0.00	62,858.60	100.0%
Total 4747-00 · AIP '47 - Acq.SRE/ARFF, Obs.Rem	62,858.60	0.00	62,858.60	100.0%
4748-00 · AIP '48 Land Acquisition				
4748-01 · AIP '48 Land Acquisition	515,504.28	0.00	515,504.28	100.0%
Total 4748-00 · AIP '48 Land Acquisition	515,504.28	0.00	515,504.28	100.0%
Total Income	6,019,145.08	9,680,794.92	-3,661,649.84	62.2%
Gross Profit	6,019,145.08	9,680,794.92	-3,661,649.84	62.2%

Friedman Memorial Airport
Profit & Loss Budget vs. Actual (COMBINED '19)

Expense	Oct '18 - Sep 19	Budget	\$ Over Budget	% of Budget
EXPENDITURES				
"A" EXPENSES				
5000-01 · Salaries - Airport Manager	154,021.86	148,372.00	5,649.86	103.8%
5000-02 · Salaries - Assist. Airpt. Manag	0.00	0.00	0.00	0.0%
5010-00 · Salaries - Contracts/Finance Adm	140,388.35	106,420.00	33,968.35	131.9%
5010-01 · Salaries - Office Assist.	171,170.78	209,423.00	-38,252.22	81.7%
5010-02 · Salaries - Public Info Officer	0.00	35,000.00	-35,000.00	0.0%
5020-00 · Salaries - ARFF/OPS Manager	115,731.82	103,023.00	12,708.82	112.3%
5030-00 · Salaries - ARFF/OPS Specialist	447,137.06	422,477.00	24,660.06	105.8%
5040-00 · Salaries-ASC/Sp.Prjct./Ex. Assi	87,495.84	79,259.00	8,236.84	110.4%
5050-00 · Salaries-Seasonal-Snow Removal	20,268.00	40,000.00	-19,732.00	50.7%
5050-01 · Salaries - Seasonal - Arpt Host	4,582.75	3,500.00	1,082.75	130.9%
5050-02 · Salaries - Merit Increase	0.00	64,541.96	-64,541.96	0.0%
5060-01 · Overtime - General	0.00	2,000.00	-2,000.00	0.0%
5060-02 · Overtime - Snow Removal	58,852.68	20,000.00	38,852.68	294.3%
5060-04 · OT - Security	0.00	5,000.00	-5,000.00	0.0%
5070-05 · Compensated Absences Accrued	35,653.99	29,500.00	6,153.99	120.9%
5100-00 · Retirement	133,144.22	159,800.00	-26,655.78	83.3%
5110-00 · Social Security/Medicare	87,414.18	108,230.00	-20,815.82	80.8%
5120-00 · Life Insurance	1,273.59	2,000.00	-726.41	63.7%
5130-00 · Medical Insurance	193,248.31	220,500.00	-27,251.69	87.6%
5160-00 · Workman's Compensation	16,634.50	16,000.00	634.50	104.0%
5170-00 · Unemployment Claims	961.88	0.00	961.88	100.0%
Total "A" EXPENSES	1,667,979.81	1,775,045.96	-107,066.15	94.0%
"B" EXPENDITURES				
"B" EXPENSES - ADMINISTRATIVE				
6000-00 · TRAVEL EXPENSE				
6000-01 · Travel	27,985.14	32,000.00	-4,014.86	87.5%
Total 6000-00 · TRAVEL EXPENSE	27,985.14	32,000.00	-4,014.86	87.5%
6010-00 · SUPPLIES/EQUIPMENT EXPENSE				
6010-01 · Supplies - Office	7,960.82	11,000.00	-3,039.18	72.4%
6010-02 · Supplies - Parking	1,083.51	0.00	1,083.51	100.0%
6010-03 · Supplies - Computer	10,353.59	13,000.00	-2,646.41	79.6%
Total 6010-00 · SUPPLIES/EQUIPMENT EXPENSE	19,397.92	24,000.00	-4,602.08	80.8%
6020-00 · INSURANCE				
6020-01 · Insurance -	50,692.00	50,692.00	0.00	100.0%
Total 6020-00 · INSURANCE	50,692.00	50,692.00	0.00	100.0%

Friedman Memorial Airport

Profit & Loss Budget vs. Actual (COMBINED '19)

	Oct '18 - Sep 19	Budget	\$ Over Budget	% of Budget
6030-00 · UTILITIES				
6030-01 · Utilities - Gas/Terminal	14,100.01	20,000.00	-5,899.99	70.5%
6030-02 · Utilities - Gas/AOB & Cold Stor	4,476.00	9,500.00	-5,024.00	47.1%
6030-03 · Utilities - Elect./Runway&PAPI	5,837.85	8,200.00	-2,362.15	71.2%
6030-04 · Utilities - Elec./AOB & Cold St	8,056.20	9,500.00	-1,443.80	84.8%
6030-05 · Utilities - Electric/Terminal	54,748.26	44,000.00	10,748.26	124.4%
6030-06 · Utilities - Telephone	16,875.06	16,000.00	875.06	105.5%
6030-07 · Utilities - Water	8,933.48	16,000.00	-7,066.52	55.8%
6030-08 · Utilities - Garbage Removal	13,890.43	10,000.00	3,890.43	138.9%
6030-09 · Utilities - Sewer	4,021.42	4,000.00	21.42	100.5%
6030-11 · Utilities - Electric/Tower	5,410.19	6,300.00	-889.81	85.9%
6030-12 · Utilities - Elec./Brdfrd.Hghl	387.24	500.00	-112.76	77.4%
6030-13 · Utilities - Elec. Exit Booth	2,250.19	0.00	2,250.19	100.0%
6030-15 · Utilities - Elec/AWOS	3,645.22	3,400.00	245.22	107.2%
6030-16 · Utilities - Elec. Wind Cone	115.32	150.00	-34.68	76.9%
6030-17 · Utilities - Elec./Gas- Hangar	3,314.16	4,600.00	-1,285.84	72.0%
6030-18 · Utilities - Lubricant Wst. Dspl	0.00	500.00	-500.00	0.0%
Total 6030-00 · UTILITIES	146,061.03	152,650.00	-6,588.97	95.7%
6040-00 · SERVICE PROVIDER				
6040-01 · Service Provider - General	0.00	0.00	0.00	0.0%
6040-02 · Service Provider - Term. Serv.	4,501.56	6,900.00	-2,398.44	65.2%
6040-03 · Service Provider - AOB Services	56,139.94	43,300.00	12,839.94	129.7%
6040-04 · Service Provider - Operations	13,350.00	16,350.00	-3,000.00	81.7%
Total 6040-00 · SERVICE PROVIDER	73,991.50	66,550.00	7,441.50	111.2%
6050-00 · PROFESSIONAL SERVICES				
6050-01 · Professional Services - Legal	49,644.60	50,000.00	-355.40	99.3%
6050-02 · Professional Serv. - Audit/Fina	52,820.22	50,000.00	2,820.22	105.6%
6050-03 · Professional Services - Enginee	14,288.15	15,000.00	-711.85	95.3%
6050-05 · Professional Services - Gen.	33,788.30	10,000.00	23,788.30	337.9%
6050-10 · Prof. Svcs.-IT/Comp. Support	18,783.00	15,000.00	3,783.00	125.2%
6050-12 · Prof. Serv.- Planning Air Serv.	2,612.75	11,475.00	-8,862.25	22.8%
6050-13 · Prof. Serv.-Website Des.& Maint	1,697.76	4,000.00	-2,302.24	42.4%
6050-15 · Prof. Serv.-Comm.Coord/Pub.Outr	2,596.50	47,000.00	-44,403.50	5.5%
6050-17 · Prof. Serv. - Airspace Consult.	34,754.10	42,000.00	-7,245.90	82.7%
6050-19 · Prof. Serv.-ATCT Relocation	21,432.98	0.00	21,432.98	100.0%
Total 6050-00 · PROFESSIONAL SERVICES	232,418.36	244,475.00	-12,056.64	95.1%
6060-00 · MAINTENANCE-OFFICE EQUIPMENT				
6060-01 · Maint.-Office Equip./Gen.	17.36	0.00	17.36	100.0%
6060-04 · Maintenance - Copier	1,906.93	2,500.00	-593.07	76.3%
6060-05 · Maintenance - Phone	1,215.00	1,250.00	-35.00	97.2%
Total 6060-00 · MAINTENANCE-OFFICE EQUIPMENT	3,139.29	3,750.00	-610.71	83.7%

Friedman Memorial Airport

Profit & Loss Budget vs. Actual (COMBINED '19)

	Oct '18 - Sep 19	Budget	\$ Over Budget	% of Budget
6070-00 · RENT/LEASE OFFICE EQUIPMENT				
6070-02 · Rent/Lease - Postage Meter	1,390.23	1,200.00	190.23	115.9%
Total 6070-00 · RENT/LEASE OFFICE EQUIPMENT	1,390.23	1,200.00	190.23	115.9%
6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E				
6080-01 · Dues/Memberships	7,321.14	6,000.00	1,321.14	122.0%
6080-04 · Publications	3,753.80	5,000.00	-1,246.20	75.1%
Total 6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E	11,074.94	11,000.00	74.94	100.7%
6090-00 · POSTAGE				
6090-01 · Postage/Courier Service	1,304.47	2,000.00	-695.53	65.2%
Total 6090-00 · POSTAGE	1,304.47	2,000.00	-695.53	65.2%
6100-00 · EDUCATION/TRAINING				
6100-01 · Education/Training - Admin.	4,161.00	15,000.00	-10,839.00	27.7%
6100-02 · Education/Training - OPS	6,608.69	10,000.00	-3,391.31	66.1%
6100-03 · Education/Training - ARFF	17,231.94	23,500.00	-6,268.06	73.3%
6100-04 · Ed/Train. - ARFF Trienn. Drill	0.00	0.00	0.00	0.0%
6100-05 · Education - Noise Abatement	0.00	0.00	0.00	0.0%
6100-06 · Education - Security	2,612.32	5,000.00	-2,387.68	52.2%
6100-07 · ZZEducation - Public Outrea/C	0.00	0.00	0.00	0.0%
6100-08 · Education/Training - HFD Coop.	0.00	5,000.00	-5,000.00	0.0%
6100-09 · ZZEducation - SAAC	0.00	0.00	0.00	0.0%
Total 6100-00 · EDUCATION/TRAINING	30,613.95	58,500.00	-27,886.05	52.3%
6101-00 · PUBLIC OUTREACH/COMMUNICATIONS				
6101-01 · Public Outr/Comm - General	27,957.54	33,000.00	-5,042.46	84.7%
6101-02 · Public Outr/Comm - Noise Abatem	0.00	500.00	-500.00	0.0%
6101-03 · Public Outr/Comm - SAAC	7,007.45	7,000.00	7.45	100.1%
Total 6101-00 · PUBLIC OUTREACH/COMMUNICATIONS	34,964.99	40,500.00	-5,535.01	86.3%
6110-00 · CONTRACTS				
6110-01 · Contracts - General	0.00	1,000.00	-1,000.00	0.0%
6110-02 · Contracts - FMAA	42,000.00	42,000.00	0.00	100.0%
6110-03 · Contracts - FBO/Fee Collection	58,800.00	58,900.00	-100.00	99.8%
6110-08 · Contracts - Eccles Tree Lights	7,500.00	0.00	7,500.00	100.0%
6110-16 · Contracts - Prkg Mngt Fee/Ops	340,226.54	180,000.00	160,226.54	189.0%
Total 6110-00 · CONTRACTS	448,526.54	281,900.00	166,626.54	159.1%
6120-00 · PERMITS				
6120-01 · Permits - General	0.00	0.00	0.00	0.0%
Total 6120-00 · PERMITS	0.00	0.00	0.00	0.0%

Friedman Memorial Airport

Profit & Loss Budget vs. Actual (COMBINED '19)

	Oct '18 - Sep 19	Budget	\$ Over Budget	% of Budget
6130-00 · MISCELLANEOUS EXPENSES				
6130-01 · Misc. - General	14,039.45	15,000.00	-960.55	93.6%
6130-02 · Misc. - Incident/Accident	0.00	0.00	0.00	0.0%
6140-00 · Bank Fees	17,613.28	1,500.00	16,113.28	1,174.2%
6140-01 · Merchant Fees	2.93			
6150-01 · Interest Exp. - Prkg. Lot Equip	6,545.35	6,600.00	-54.65	99.2%
6150-02 · Interest Expense	0.00	0.00	0.00	0.0%
Total 6130-00 · MISCELLANEOUS EXPENSES	38,201.01	23,100.00	15,101.01	165.4%
6400-00 · DOT/SCASGP				
6400-01 · DOT/SCASGP	0.00	365,000.00	-365,000.00	0.0%
6400-02 · DOT/SCASGP - FMAA	0.00	0.00	0.00	0.0%
Total 6400-00 · DOT/SCASGP	0.00	365,000.00	-365,000.00	0.0%
Total "B" EXPENSES - ADMINISTRATIVE	1,119,761.37	1,357,317.00	-237,555.63	82.5%
"B" EXPENSES - OPERATIONAL				
6500-00 · SUPPLIES/EQUIPMENT-OPERATIONS				
6500-01 · Supplies/Equipment - General	6,038.44	5,000.00	1,038.44	120.8%
6500-02 · Supplies/Equipment - Tools	4,252.81	5,000.00	-747.19	85.1%
6500-03 · Supplies/Equipment - Clothing	2,572.14	5,000.00	-2,427.86	51.4%
6500-04 · Supplies/Equipment - Janitorial	20,136.00	20,000.00	136.00	100.7%
Total 6500-00 · SUPPLIES/EQUIPMENT-OPERATIONS	32,999.39	35,000.00	-2,000.61	94.3%
6505-00 · EQUIP/VEHICLE - LEASE/RENTAL				
6505-01 · Eq./Vehi Lease/Rental - General	48,559.84	50,000.00	-1,440.16	97.1%
Total 6505-00 · EQUIP/VEHICLE - LEASE/RENTAL	48,559.84	50,000.00	-1,440.16	97.1%
6510-00 · FUEL/LUBRICANTS				
6510-01 · General	0.00	2,000.00	-2,000.00	0.0%
6510-02 · Fuel	39,693.08	45,000.00	-5,306.92	88.2%
6510-03 · Lubricants	1,374.90	5,000.00	-3,625.10	27.5%
Total 6510-00 · FUEL/LUBRICANTS	41,067.98	52,000.00	-10,932.02	79.0%
6520-00 · VEHICLES/MAINTENANCE				
6520-01 · R/M Equipment - General	4,485.50	8,000.00	-3,514.50	56.1%
6520-06 · R/M Equip. - '85 Ford Dump	58.63	500.00	-441.37	11.7%
6520-08 · R/M Equip. - '96 Tiger Tractor	1,203.72	2,750.00	-1,546.28	43.8%
6520-09 · R/M Equip. - '96 Oshkosh Swp.	2,027.63	9,725.00	-7,697.37	20.8%
6520-17 · R/M Equip. '01 Case 921 Ldr.	555.18	2,200.00	-1,644.82	25.2%
6520-18 · R/M Equip. - '97 Chevy Blazer	122.49	2,000.00	-1,877.51	6.1%
6520-19 · R/M Equip. '02 Ford F-150 PU	1,075.67	1,150.00	-74.33	93.5%
6520-20 · R/M Equip. - '02 Kodiak Blower	4,416.93	900.00	3,516.93	490.8%
6520-25 · R/M Equip. - '04 Batts De-Ice	43.49	1,000.00	-956.51	4.3%
6520-28 · R/M Equip.-'06 Case 621 Loader	9,222.73	1,975.00	7,247.73	467.0%
6520-29 · R/M Equip.- '10 Waus Broom/Plow	12,073.72	14,000.00	-1,926.28	86.2%
6520-30 · R/M Equip.- '05 Ford F-350	1,559.18	1,750.00	-190.82	89.1%
6520-31 · R/M Equip. - '10 Oshkosh Blower	1,554.16	3,100.00	-1,545.84	50.1%
6520-32 · R/M Equip. - '09 Mini Truck	163.97	200.00	-36.03	82.0%

Friedman Memorial Airport

Profit & Loss Budget vs. Actual (COMBINED '19)

	Oct '18 - Sep 19	Budget	\$ Over Budget	% of Budget
6520-34 · R/M Equip. - '12 Case 921F Load	2,286.67	2,350.00	-63.33	97.3%
6520-35 · R/M Equip. - '14 Ford Explorer	1,277.91	700.00	577.91	182.6%
6520-36 · R/M Equip. - '10 Toyota Forklift	150.37	500.00	-349.63	30.1%
6520-37 · R/M Equip. - '15 Tool Cat	7,583.84	1,000.00	6,583.84	758.4%
6520-38 · R/M Equip. - '15 Wausau Broom	19,521.17	13,050.00	6,471.17	149.6%
6520-39 · R/M Equip. - Boss Spreader	0.00	0.00	0.00	0.0%
6520-40 · R/M Equip. - '17 Ford-350 Super	4,745.57	450.00	4,295.57	1,054.6%
6520-41 · R/M Equip. - '17 Kodiak Blower	239.23	0.00	239.23	100.0%
6520-42 · R/M Equip. - '18 Kodiak Attach.	4.00	450.00	-446.00	0.9%
6520-43 · R/M Equip. - '18 279D Skid St.	399.11	0.00	399.11	100.0%
6520-44 · R/M Equip. - '18 972M Loader	588.85	0.00	588.85	100.0%
6520-45 · R/M Equip. '19 Oshkosh Broom	0.00	0.00	0.00	0.0%
6520-00 · VEHICLES/MAINTENANCE - Other	55.92			
Total 6520-00 · VEHICLES/MAINTENANCE	75,415.64	67,750.00	7,665.64	111.3%
6530-00 · ARFF MAINTENANCE				
6530-01 · ARFF Maint. Gen/Supplies	2,472.80	13,000.00	-10,527.20	19.0%
6530-03 · ARFF Maint. - '87 Oshkosh	0.00	2,000.00	-2,000.00	0.0%
6530-04 · ARFF Maint. - Radios	1,168.67	7,000.00	-5,831.33	16.7%
6530-05 · ARFF Maint. - '03 E-One	3,196.04	2,000.00	1,196.04	159.8%
6530-07 · ARFF Maint. - Supp/HFD Support	349.38	0.00	349.38	100.0%
Total 6530-00 · ARFF MAINTENANCE	7,186.89	24,000.00	-16,813.11	29.9%
6540-00 · REPAIRS/MAINTENANCE - BUILDING				
6540-01 · R/M Bldg. - General	509.00	2,500.00	-1,991.00	20.4%
6540-02 · R/M Bldg. - Terminal	96,051.38	120,000.00	-23,948.62	80.0%
6540-03 · R/M Bldg. - Terminal Concession	778.37	2,500.00	-1,721.63	31.1%
6540-04 · R/M Bldg. - Cold Storage	363.83	5,000.00	-4,636.17	7.3%
6540-05 · R/M Bldg. - AOB/SHOP	9,513.32	20,000.00	-10,486.68	47.6%
6540-06 · R/M Bldg. - Hangars	502.73	2,500.00	-1,997.27	20.1%
6540-07 · R/M Bldg. - Tower	5,719.49	3,500.00	2,219.49	163.4%
6540-08 · R/M Bldg. - Parking Booth	747.24	1,450.00	-702.76	51.5%
Total 6540-00 · REPAIRS/MAINTENANCE - BUILDING	114,185.36	157,450.00	-43,264.64	72.5%
6550-00 · REPAIRS/MAINTENANCE - AIRSIDE				
6550-01 · R/M - General	15,639.42	5,000.00	10,639.42	312.8%
6550-02 · R/M - Airfield/Runway	175,554.14	100,000.00	75,554.14	175.6%
6550-03 · R/M - Airfield/Runway - Deice	0.00	0.00	0.00	0.0%
6550-04 · R/M - Lights	17,280.92	12,000.00	5,280.92	144.0%
Total 6550-00 · REPAIRS/MAINTENANCE - AIRSIDE	208,474.48	117,000.00	91,474.48	178.2%
6551-00 · REPAIRS/MAINTENANCE - LANDSIDE				
6551-01 · RM - General	959.40	2,500.00	-1,540.60	38.4%
6551-02 · R/M - Parking Lot	5,410.24	8,000.00	-2,589.76	67.6%
6551-03 · R/M - Landscaping	10,647.44	10,000.00	647.44	106.5%
Total 6551-00 · REPAIRS/MAINTENANCE - LANDSIDE	17,017.08	20,500.00	-3,482.92	83.0%

Friedman Memorial Airport

Profit & Loss Budget vs. Actual (COMBINED '19)

	Oct '18 - Sep 19	Budget	\$ Over Budget	% of Budget
6560-00 · SECURITY EXPENSE				
6560-01 · Security - General	7,887.42	9,500.00	-1,612.58	83.0%
6560-02 · Security - Law Enf. Offi. (LEO)	4,474.44	4,000.00	474.44	111.9%
6560-03 · Security - Subscription Licen.	82,392.00	61,375.00	21,017.00	134.2%
6560-04 · Security - Perim./Access/CCTV	19,494.14	31,600.00	-12,105.86	61.7%
6560-05 · Security - Professional Serv.	3,905.00	15,000.00	-11,095.00	26.0%
6560-06 · Security - Prof. Services/IT	7,581.00	7,500.00	81.00	101.1%
Total 6560-00 · SECURITY EXPENSE	125,734.00	128,975.00	-3,241.00	97.5%
6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU				
6570-01 · R/M Aeronautical Equip - NDB/DME	8,236.80	10,000.00	-1,763.20	82.4%
6570-02 · R/M Aeronautical Equip. - Tower	7,544.39	8,000.00	-455.61	94.3%
6570-03 · R/M Aeronautical Equip.-Swt. Sys	0.00	10,000.00	-10,000.00	0.0%
6570-04 · R/M Aeron. Equip. - AWOS/IATIS	8,497.75	0.00	8,497.75	100.0%
Total 6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU	24,278.94	28,000.00	-3,721.06	86.7%
Total "B" EXPENSES - OPERATIONAL	694,919.60	680,675.00	14,244.60	102.1%
Total "B" EXPENDITURES	1,814,680.97	2,037,992.00	-223,311.03	89.0%
"C" EXPENSES				
7001-00 · CAPITAL EXPENDITURES				
7001-0* · CONTINGENCY				
7001-01 · Land	0.00	20,000.00	-20,000.00	0.0%
7001-02 · Buildings and Improvements	0.00	0.00	0.00	0.0%
7001-03 · Airfield & General Improvements	46,524.55	62,400.00	-15,875.45	74.6%
7001-04 · Office Equipment	0.00	60,000.00	-60,000.00	0.0%
7001-05 · Maintenance Equipment /Vehicle	6,218.00	6,700.00	-482.00	92.8%
7001-06 · Assessments/Plans/Studies	65,812.00	110,000.00	-44,188.00	59.8%
7001-09 · Security Equipment	2,577.32	135,000.00	-132,422.68	1.9%
	10,160.00	49,000.00	-38,840.00	20.7%
Total 7001-00 · CAPITAL EXPENDITURES	131,291.87	443,100.00	-311,808.13	29.6%
7110-00 · DOT/SCADGP				
7110-01 · DOT/SCASGP	0.00	0.00	0.00	0.0%
7110-02 · DOT/SCASGP - FMAA	0.00	0.00	0.00	0.0%
Total 7110-00 · DOT/SCADGP	0.00	0.00	0.00	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%

Friedman Memorial Airport

Profit & Loss Budget vs. Actual (COMBINED '19)

	Oct '18 - Sep 19	Budget	\$ Over Budget	% of Budget
7541-00 · AIP 41 SA Ph. III -Runway/Term.				
7541-01 · AIP '41	0.00	0.00	0.00	0.0%
7541-02 · AIP '41 - Non-Eligible	0.00	0.00	0.00	0.0%
7541-05 · Non-Eligible - TSA	0.00	0.00	0.00	0.0%
7541-06 · Non-Eligible - Terminal	0.00	0.00	0.00	0.0%
7541-07 · AIP '41 RETAINER	0.00	0.00	0.00	0.0%
7541-08 · AIP '41 RETAINER PFC	0.00	0.00	0.00	0.0%
7541-09 · AIP '41 Non-Elig Retainer	0.00	0.00	0.00	0.0%
Total 7541-00 · AIP 41 SA Ph. III -Runway/Term.	0.00	0.00	0.00	0.0%
7542-00 · AIP '42 EXPENSE - AC Apron Dsgn				
7542-01 · AIP '42 - Eligible		0.00	0.00	0.0%
7542-02 · AIP '42 Non-Eligible	3,893.25	0.00	3,893.25	100.0%
7542-03 · AIP 42 - Land Aquisition	0.00	0.00	0.00	0.0%
Total 7542-00 · AIP '42 EXPENSE - AC Apron Dsgn	3,893.25	0.00	3,893.25	100.0%
7543-00 · AIP '43 EXPENSE - Air Carr. Apr				
7543-01 · AIP '43 - AC Apron - Eligible	395,031.68	1,135,182.74	-740,151.06	34.8%
7543-02 · AIP '43 - Parking - Non-Eligibl	108,230.02	0.00	108,230.02	100.0%
7543-03 · AIP '43 - SRE Equipment	0.00	0.00	0.00	0.0%
7543-04 · AIP '43 - RPZ Acq/Tree Removal	0.00	250,000.00	-250,000.00	0.0%
7543-05 · AIP '43 - Retainer - Eligible	56,430.25	0.00	56,430.25	100.0%
7543-06 · AIP '43 - Non-Elig. Retainer	15,525.80	0.00	15,525.80	100.0%
Total 7543-00 · AIP '43 EXPENSE - Air Carr. Apr	575,217.75	1,385,182.74	-809,964.99	41.5%
7544-00 · AIP '44 EXPENSE RPZ EA				
7544-01 · AIP '44 - Eligible		0.00	14,822.23	100.0%
7544-02 · AIP '44 - Non-Eligible	14,822.23	0.00	0.00	0.0%
7544-00 · AIP '44 EXPENSE RPZ EA - Other	0.00	0.00	0.00	0.0%
Total 7544-00 · AIP '44 EXPENSE RPZ EA	14,822.23	0.00	14,822.23	100.0%
7545-00 · AIP '45 EXPENSE - Exp. AC Apron				
7545-01 · AIP '45 - Eligible		1,590,000.00	-1,051,234.02	33.9%
7545-02 · AIP '45 - Non-Eligible	538,765.98	3,093,350.00	-3,093,350.00	0.0%
7545-03 · AIP '45 - Retainer - Eligible	0.00	0.00	-18,595.74	100.0%
7545-04 · AIP '45 - Non-Elig. Retainer	-18,595.74	0.00	258.75	100.0%
Total 7545-00 · AIP '45 EXPENSE - Exp. AC Apron	520,428.99	4,683,350.00	-4,162,921.01	11.1%
7546-00 · AIP '46 EXPENSE - SRE/ARFF EQU				
7546-01 · AIP '46 - Eligible		0.00	64,500.76	100.0%
7546-02 · AIP '46 - Non-Eligible	64,500.76	0.00	0.00	0.0%
7546-03 · AIP '46 - Retainer - Eligible	0.00	0.00	0.00	0.0%
7546-04 · AIP '46 - Non-Elig. Retainer	0.00	0.00	0.00	0.0%
7546-00 · AIP '46 EXPENSE - SRE/ARFF EQU - Other	0.00	0.00	0.00	0.0%
Total 7546-00 · AIP '46 EXPENSE - SRE/ARFF EQU	64,500.76	0.00	64,500.76	100.0%

Friedman Memorial Airport
Profit & Loss Budget vs. Actual (COMBINED '19)

	Oct '18 - Sep 19	Budget	\$ Over Budget	% of Budget
7547-00 · AIP '47 EXPENSE - Acq. SRE/ARFF				
7547-01 · AIP '47 - Eligible	66,752.21	0.00	66,752.21	100.0%
7547-02 · AIP '47 - Non-Eligible	0.00	0.00	0.00	0.0%
Total 7547-00 · AIP '47 EXPENSE - Acq. SRE/ARFF	66,752.21	0.00	66,752.21	100.0%
7548-00 · AIP '48 EXPENSE - LAND ACQU				
7548-01 · AIP '48 - Eligible	441,392.60	0.00	441,392.60	100.0%
7548-02 · AIP '48 - Non-Eligible	0.00	0.00	0.00	0.0%
Total 7548-00 · AIP '48 EXPENSE - LAND ACQU	441,392.60	0.00	441,392.60	100.0%
7549-00 · AIP '49 - SRE MTE Equip. Acq.				
7549-01 · AIP '49 - Eligible	5,581.85			
Total 7549-00 · AIP '49 - SRE MTE Equip. Acq.	5,581.85			
7550-00 · AIP TBD -				
7550-01 · AIP TBD	0.00	0.00	0.00	0.0%
Total 7550-00 · AIP TBD -	0.00	0.00	0.00	0.0%
9001-00 · PFC 14-09-C-00-SUN				
9001-01 · PFC '14 RSA Formulation	0.00	0.00	0.00	0.0%
9001-02 · PFC '14 Acquire SRE	0.00	0.00	0.00	0.0%
9001-03 · PFC '14 Master Plan	0.00	0.00	0.00	0.0%
9001-04 · PFC '14 Relocate SW Taxi lane By	0.00	0.00	0.00	0.0%
9001-05 · PFC '14 Relocate GA Apron	0.00	0.00	0.00	0.0%
9001-06 · PFC '14 Perimeter Fence Relocat	0.00	0.00	0.00	0.0%
9001-07 · PFC '14 RSA Grading	0.00	0.00	0.00	0.0%
9001-08 · PFC '14 Relocate Taxiway A & B	0.00	0.00	0.00	0.0%
9001-09 · PFC '14 Relocate Power to PAPI	0.00	0.00	0.00	0.0%
9001-10 · PFC '14 Relocate AWOS	0.00	0.00	0.00	0.0%
9001-11 · PFC '14 Relocate SRE/ARFF Bldg.	0.00	0.00	0.00	0.0%
9001-12 · PFC '14 Relocate Terminal Apron	0.00	0.00	0.00	0.0%
9001-13 · PFC '14 Relocate Cargo Apron	0.00	0.00	0.00	0.0%
9001-14 · PFC '14 Relocate Hangars	0.00	0.00	0.00	0.0%
9001-15 · PFC '14 Rehab Terminal Bldg.	0.00	0.00	0.00	0.0%
9001-16 · PFC '14 Relocate N. Taxi lane	0.00	0.00	0.00	0.0%
9001-17 · PFC '14 Relocate Central Bypass	0.00	0.00	0.00	0.0%
9001-18 · PFC '14 Runway Rehabilitation	0.00	0.00	0.00	0.0%
9001-19 · PFC '14 Administration	0.00	0.00	0.00	0.0%
9001-20 · PFC '14 RETAINER	0.00	0.00	0.00	0.0%
Total 9001-00 · PFC 14-09-C-00-SUN	0.00	0.00	0.00	0.0%
Total "C" EXPENSES	1,823,881.51	6,561,632.74	-4,737,751.23	27.8%
Total EXPENDITURES				
Total Expense	5,306,542.29	10,374,670.70	-5,068,128.41	51.1%
Net Ordinary Income	5,306,542.29	10,374,670.70	-5,068,128.41	51.1%
	712,602.79	-693,875.78	1,406,478.57	-102.7%

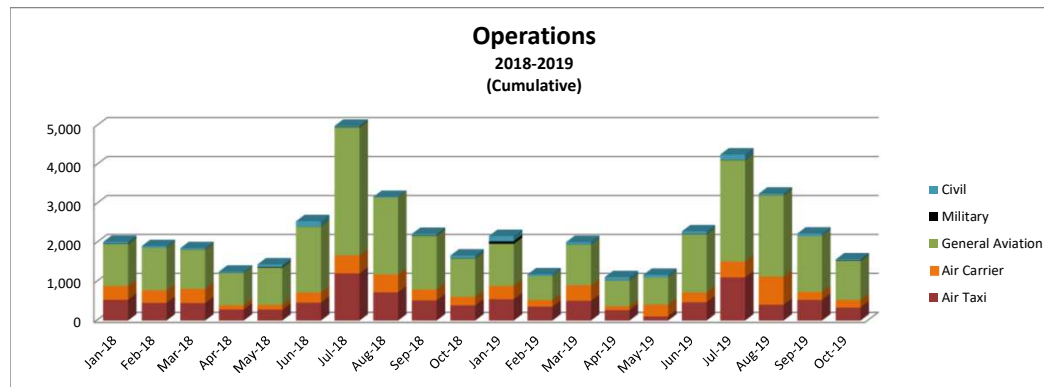
Friedman Memorial Airport
Profit & Loss Budget vs. Actual (COMBINED '19)

	Oct '18 - Sep 19	Budget	\$ Over Budget	% of Budget
Net Income	712,602.79	-693,875.78	1,406,478.57	-102.7%

**Friedman Memorial Airport
October 2019**

ATTACHMENT 3

ATCT Traffic Operations Record																			
Month	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
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	2,172
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	1,187
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	2,016
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	1,116
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	1,442	1,174
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	2,552	2,292
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	5,033	4,266
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	3,175	3,260
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	2,224	2,235
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	1,670	1,571
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	1,392	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	2,033	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	26,571	21,289



ATCT Operations Change (October 2019 vs. October 2018)			
	2019	2018	% Change
Air Taxi	334	390	-14%
Air Carrier	195	223	-13%
General Aviation	1,003	981	2%
Military	11	6	83%
Civil	28	70	-60%
Total	1,571	1,670	-5.93%
YTD Total	21,289	23,146	-8.02%

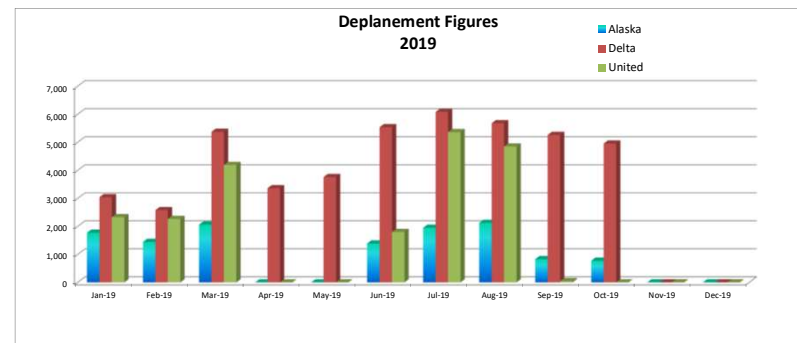
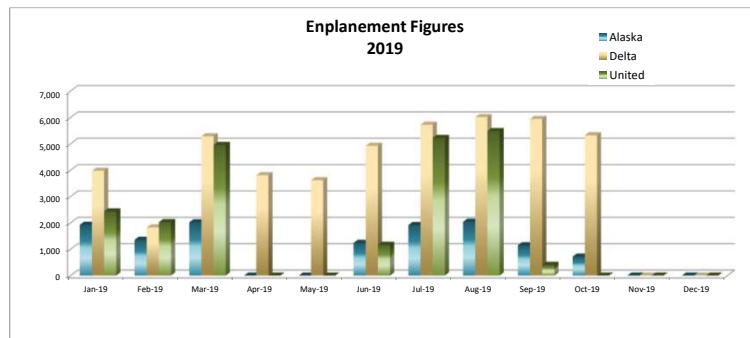
**Friedman Memorial Airport
October 2019**

2019 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-19	1,868	54	1,922	4,051	-53%	3,876	98	3,974	3,281	21%	3,171	54	3,225	2,430	33%	9,121	9,762	-6.6%
Feb-19	1,328	26	1,354	3,949	-66%	1,764	62	1,826	2,602	-30%	2,003	22	2,025	2,129	-5%	5,205	8,680	-40.0%
Mar-19	1,972	46	2,018	4,379	-54%	5,112	171	5,283	3,193	65%	4,877	74	4,951	2,623	89%	12,252	10,195	20.2%
Apr-19	0	0	0	127	-100%	3,704	100	3,804	3,305	15%	0	0	0	134	-100%	3,804	3,566	6.7%
May-19	0	0	0	0	0%	3,514	102	3,616	3,458	5%	0	0	0	0	0%	3,616	3,458	4.6%
Jun-19	1,186	53	1,239	2,212	-44%	4,814	108	4,922	4,355	13%	1,151	16	1,167	107	991%	7,328	6,674	9.8%
Jul-19	1,837	78	1,915	4,457	-57%	5,639	80	5,719	5,537	3%	5,140	79	5,219	3,521	48%	12,853	13,515	-4.9%
Aug-19	1,960	79	2,039	4,542	-55%	5,926	84	6,010	5,630	7%	5,426	53	5,479	3,704	48%	13,528	13,876	-2.5%
Sep-19	1,101	47	1,148	2,715	-58%	5,859	81	5,940	5,098	17%	401	3	404	478	-15%	7,492	8,291	-9.6%
Oct-19	698	19	717	932	-23%	5,200	121	5,321	5,196	2%	0	0	0	0	0%	6,038	6,128	-1.5%
Totals	11,950	402	12,352	27,364	-55%	45,408	1,007	46,415	41,655	11%	22,169	301	22,470	15,126	49%	81,237	84,145	-3.5%

Legend for Chart:

2019 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-19	1,724	50	1,774	3,377	-47%	2,944	100	3,044	2,372	28%	2,286	45	2,331	1,583	47%	7,149	7,332	-2.5%
Feb-19	1,418	29	1,447	4,188	-65%	2,526	56	2,582	2,708	-5%	2,227	41	2,268	2,332	-3%	6,297	9,228	-31.8%
Mar-19	2,002	64	2,066	4,033	-49%	4,956	419	5,375	2,822	90%	4,114	78	4,192	2,267	85%	11,633	9,122	27.5%
Apr-19	0	0	0	117	100%	3,281	83	3,364	2,872	17%	0	0	0	79	-100%	3,364	3,068	9.6%
May-19	0	0	0	0	0%	3,665	97	3,762	3,702	2%	0	0	0	0	0%	3,762	3,702	1.6%
Jun-19	1,321	70	1,391	3,112	-55%	5,427	111	5,538	4,890	13%	1,761	40	1,801	372	384%	8,730	8,374	4.3%
Jul-19	1,891	61	1,952	4,521	-57%	6,013	69	6,082	5,708	7%	5,307	56	5,363	3,255	65%	13,397	13,484	-0.6%
Aug-19	2,081	46	2,127	4,557	-53%	5,593	87	5,680	5,552	2%	4,789	62	4,851	3,199	52%	12,658	13,308	-4.9%
Sep-19	788	43	831	2,215	-62%	5,178	86	5,264	4,593	15%	42	3	45	93	-52%	6,140	6,901	-11.0%
Oct-19	735	41	776	917	-15%	4,857	101	4,958	4,575	8%	0	0	0	0	0%	5,734	5,492	4.4%
Totals	11,960	404	12,364	27,037	-54%	44,440	1,209	45,649	39,794	15%	20,526	325	20,851	13,180	58%	78,864	80,011	-1.4%

Legend for Chart:



**Friedman Memorial Airport
October 2019**

2019 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-19	31	2,356	1,922	82%	78	5,928	3,974	67%	69	5,244	3,225	61%	13,528	9,121	67%	4%	-7%	-8%
Feb-19	21	1,596	1,354	85%	47	3,572	1,826	51%	44	3,344	2,025	61%	8,512	5,205	61%	-28%	-40%	-12%
Mar-19	31	2,356	2,018	86%	98	6,860	5,283	77%	92	6,992	4,951	71%	16,208	12,252	76%	25%	20%	-2%
Apr-19	0	0	0	0%	59	4,484	3,804	85%	0	0	0	0%	4,484	3,804	85%	8%	7%	-1%
May-19	0	0	0	0%	62	4,340	3,616	83%	0	0	0	0%	4,340	3,616	83%	-4%	5%	7%
Jun-19	23	1,748	1,239	71%	83	6,225	4,922	79%	34	2,584	1,167	45%	10,557	7,328	69%	6%	10%	2%
Jul-19	31	2,356	1,915	81%	92	6,992	5,719	82%	93	7,068	5,219	74%	16,416	12,853	78%	-6%	-5%	1%
Aug-19	32	2,432	2,039	84%	92	6,992	6,010	86%	93	7,068	5,479	78%	16,492	13,528	82%	-6%	-3%	3%
Sep-19	17	1,292	1,148	89%	88	6,336	5,940	94%	6	456	404	89%	8,084	7,492	93%	-22%	-10%	13%
Oct-19	13	988	717	73%	89	6,230	5,321	85%	0	0	0	0%	7,218	6,038	84%	-11%	-1%	9%
Totals	199	15,124	12,352	82%	788	57,959	46,415	80%	431	32,756	22,470	69%	105,839	81,237	77%	-4%	-3%	0%

Note: *Preliminary available seat calculations based on scheduled flights. Actual available seat calculations will be updated periodically when official DOT numbers are obtained.

