

**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, August 4, 2020 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. **This meeting is open to the public, but attendees are STRONGLY ENCOURAGED to attend by web access. Instructions below:**

Please join the meeting from your computer, tablet, or smartphone.

<https://global.gotomeeting.com/join/723981309>

You can also dial in using your phone.

United States: 1 (312) 757-3121

Dial In Access Code: 723-981-309

The proposed Agenda for the meeting is as follows:

**AGENDA
August 4, 2020**

- I. APPROVE AGENDA – ACTION ITEM**
- II. PUBLIC COMMENT (10 Minutes Allotted)**
- III. PUBLIC HEARING – Action Item**
 - A. FY '21 Budget – Motion to Approve – **Attachment #1 – #2 ACTION ITEM**
- IV. FRIEDMAN MEMORIAL AIRPORT AUTHORITY MEETING MINUTES OF:**
 - A. July 7, 2020 Regular Meeting – Motion to Approve – **Attachment #3 ACTION ITEM**
- V. REPORTS**
 - A. Chairman Report
 - B. Blaine County Report
 - C. City of Hailey Report
 - D. Fly Sun Valley Alliance Report
 - E. Airport Manager Report
- VI. AIRPORT STAFF BRIEF (5 Minutes Allotted)**
 - A. Noise Complaints in July
 - B. Profit & Loss, ATCT Traffic Operations Count and Enplanement Data – **Attachment #4 – #6**
 - C. Airport Commercial Flight Interruptions (unofficial)
 - D. Review Correspondence
- VII. ACTION ITEMS (a vote may occur but is not required to be taken)**
 - A. NEW BUSINESS
 - 1. None
 - B. CONTINUING BUSINESS
 - 1. None
- VIII. DISCUSSION AND UPDATES**
 - A. NEW BUSINESS
 - 1. Joint Powers Agreement – Consideration of Extension – Discussion
 - B. CONTINUING BUSINESS
 - 1. Construction and Capital Projects
 - i. Parking Lot Improvement Project – Bid Opening - Update and Discussion
 - 2. Airport Planning Projects
 - i. Land Acquisition Environmental Assessment (EA) – Project Kick-off
 - ii. Terminal Area Plan - Update
 - 3. Miscellaneous
 - i. None
- IX. PUBLIC COMMENT**
- X. EXECUTIVE SESSION**
 - I.C. §74-206 (1),(b) Evaluation of employee matters**
 - 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**
- XI. 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. PUBLIC HEARING

A. FY '21 Budget – Motion to Approve – **Attachment #1 - #2 ACTION ITEM**

Attachment #1 is the proposed FY '21 Budget Worksheet (Combined) which incorporates all revisions presented by Staff and discussed during the July FMAA regular meeting.

As stated in the Joint Powers Agreement, the Board is required to hold a public hearing on or before the second Tuesday in August and to approve the budget on or before August 15.

Attachment #2 is the Public Hearing Notice that was published on July 22, 2020 and July 29, 2020.

Action Requested: Motion to approve the proposed Friedman Memorial Airport Budget for FY '21 in the amount of \$6,331,936.77.

IV. FRIEDMAN MEMORIAL AIRPORT AUTHORITY MEETING MINUTES OF:

A. July 7, 2020 Regular Meeting – Motion to Approve - **Attachment #3 ACTION ITEM**

V. 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.

VI. AIRPORT STAFF BRIEF - (5 Minutes Allotted)

A. Noise Complaints in July

LOCATION	DATE	TIME	AIRCRAFT TYPE	INCIDENT	ACTION/RESPONSE
Old Hailey	7/11/2020	9:20 AM	Multiple	Caller complaint of excessive aircraft traffic flying low over Hailey at all hours of the day.	Caller did not request a call back and no contact information for a call back received. Airport staff is not aware of any operations outside of our voluntary noise abatement hours. Busy air traffic levels are a result of summer activity.

Lower Broadford Road	7/19/2020	3:50 PM	Multiple	Caller complaint of aircraft flying too low on approach and takeoff since the introduction of new approach.	Caller did not request a call back and no contact information for a call back received. No new approach has been introduced at the airport. Likely normal summer activity.
Old Hailey	7/24/2020	12:25 PM	Multiple	Caller concerned about excessive air traffic taking off to the north and feels that the wind is not a factor for the operations	Airport Manager called and spoke with caller. Local pilots and the tower report that in fact local wind patterns are a significant factor in north operations over Hailey for smaller aircraft this summer. Also, an increase of recreational activity has been observed. The caller was appreciative of the information and callback.
Bullion and 3 rd St.	7/27/2020	7:50 PM	Jet	Large Jet took off to the North and was flying low over the center of town. Caller concerned about noise and safety of the citizens of Hailey.	Airport Manager called and spoke with caller. Winds were gusting up to 24 knots from the WNW for this jet operation favoring a north departure. Caller was appreciative of the information and callback.

B. Profit & Loss, ATCT Traffic Operations Count and Enplanement Data - **Attachments #4 - #6**

Attachment #4 is Friedman Memorial Airport Profit & Loss Budget vs. Actual (unaudited)

Attachment #5 is 2001 - 2020 ATCT Traffic Operations data comparison by month

Attachment #6 is 2020 Enplanement, Deplanement and Seat Occupancy data

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

May 2020

Total Non-Federal Revenue	May, 2020	\$103,246.14
Total Non-Federal Revenue	May, 2019	\$185,589.52
Total Non-Federal Revenue	FY '20 thru May	\$2,271,335.71
Total Non-Federal Revenue	FY '19 thru May	\$2,303,552.60
Total Non-Federal Expenses	May, 2020	\$248,536.67
Total Non-Federal Expenses	May, 2019	\$236,784.00
Total Non-Federal Expenses	FY '20 thru May	\$2,347,377.87
Total Non-Federal Expenses	FY '19 thru May	\$2,495,489.35
Net Income excluding Federal Programs	FY '20 thru May	-\$76,042.16
Net Income excluding Federal Programs	FY '19 thru May	-\$191,936.75
Net Income to include Federal Programs	FY '20 thru May	-\$167,702.16
Net Income to include Federal Programs	FY '19 thru May	\$27,951.72

C. Airport Commercial Flight Interruptions (unofficial):

AIRLINE	FLIGHT CANCELLATIONS	FLIGHT DIVERSIONS
Alaska Airlines	None	None
Delta	None	None
United	None	None

D. Review Correspondence

None

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

A. NEW BUSINESS

1. None

B. CONTINUING BUSINESS

1. None

VIII. DISCUSSION AND UPDATES

A. NEW BUSINESS

1. Joint Powers Agreement – Consideration of Extension - Discussion

The Amended and Restated Joint Powers Agreement (JPA) between Blaine County and the City of Hailey dated July, 2011, expires on December 31, 2020. The JPA is the enabling document for the Friedman Memorial Airport Authority as an independent entity and is necessary to maintain the current operation of the Authority and the Airport. The 2011 amendment to the JPA contemplated normal operations of the Airport as well as revised provisions addressing the planning of a replacement airport. This expanded the Board from 5 to 7 and requires at least two votes from each the County and the City on almost all decisions. The 2011 JPA remains the document under which the Authority and airport currently operate.

The present JPA could be amended to simply extend its duration for a period of time, or a more extensive revision may be appropriate based on discussions between the City and County. In any event, a decision to extend and/or otherwise amend the JPA must be made no later than our December, 2020 meeting.

Airport counsel is seeking Board discussion and direction on this matter.

B. CONTINUING BUSINESS

1. Construction and Capital Projects

i. Parking Lot Improvement Project – Bid Opening – Update and Discussion

On July 9th, bids were opened for the Parking Lot Improvement Project. This project includes constructing a new asphalt parking lot with an additional 80 parking spaces just west of the Airport Administration Building. The project includes a base bid for the parking lot expansion and an add alternate for a heated walkway and stairs. Bids were received online and the bid opening was conducted by teleconference. One bid was received from Idaho Materials & Construction (IMC) and is summarized in the table below along with the engineer's estimate.

Contractor	Location	Base Bid – Parking Lot Expansion	Add Alternate – Heated Stairs and Ramp	Total Bid
Idaho Materials & Construction	Twin Falls, Idaho	\$738,574	\$132,495	\$871,068
Engineer's Estimate	N/A	\$476,085	\$143,400	\$619,485

IMC's bid was reviewed and was found to be responsive. After review of the bid, T-O reached out to IMC about some of the costs. After reviewing their bid, IMC revised several bid items with additional information provided by T-O. Their revised bid is summarized below.

Contractor	Location	Revised Base Bid – Parking Lot Expansion	Revised Add Alternate – Heated Stairs and Ramp	Revised Total Bid
Idaho Materials & Construction	Twin Falls, Idaho	\$676,555	\$132,465	\$809,020
Engineer's Estimate	N/A	\$476,085	\$143,400	\$619,485

IMC's revised bid total was \$809,020; \$676,555 for the Parking Lot Expansion and \$132,465 for the Heated Stair and Ramp. Engineer's estimate is \$619,485 meaning the revised bid is still \$189,000 over the engineer's estimate.

After further discussion with our engineer, it is the recommendation of both our engineer and Staff that the project be re-bid in the winter in hopes of more interest and a lower bid price.

Staff is seeking input and direction from the Board regarding steps forward with this project.

2. Airport Planning Projects

i. Land Acquisition Environmental Assessment (EA) – Project Kick-off

Preparation of the EA for the land acquisition project is now underway. The EA is being completed by the airport's on-call planning consultant, Mead & Hunt. Efforts to date include initial preparation of the description of proposed project, Purpose and Need,

and project alternatives. Identification of affected environment and potential environmental consequences has also begun. Upcoming efforts include field investigations for biological and archeological resources, and hazardous materials.

Coordination with the FAA is ongoing and coordination with local, state, and federal agencies with potential jurisdiction over resources in the project area will be initiated in August.

A preliminary Draft EA is anticipated in October 2020 for review by staff and FMAA, with FAA review of the document occurring in November. Public release of the draft document for review and comment is expected around the end of this calendar year. Completion of the EA process, including a Finding of No Significant Impact by the FAA, is expected in spring of 2021.

Mead & Hunt will attend the meeting to present a formal project “kick-off” and answers questions about the project.

ii. Terminal Area Plan – Update

No new update for this project is anticipated at the meeting. The project remains on hold until further notice based on reduced activity levels due to the COVID-19 pandemic.

3. Miscellaneous

i. None

IX. PUBLIC COMMENT

X. EXECUTIVE SESSION – I.C. §74-206 (1),(b) Evaluation of employee matters
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

XI. ADJOURNMENT

NOTICE OF PUBLIC HEARING

Public notice is hereby given that the Board of the Friedman Memorial Airport Authority of Blaine County, Idaho will be meeting on August 4, 2020, at the hour of 5:30 p.m. in the Old Blaine County Courthouse Meeting Room at Hailey, Idaho, for the purpose of considering and fixing a final budget for the Friedman Memorial Airport Authority and making appropriations for fiscal year 2020-2021.

This meeting is open to the public but attendees are **STRONGLY ENCOURAGED** to attend by web access - Instructions below:

Please join the meeting from your computer, tablet, or smartphone.

<https://global.gotomeeting.com/join/723981309>

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United States: 1 (312) 757-3121

Dial In Access Code: 723-981-309

At this time any person may appear and be heard upon any parts of said budget and the following table sets forth the amount of "Revenues from Taxes" and "Detail of Other Revenues" and the amount to be appropriated for "Salaries and Benefits" and "Details of other Expenses" for the coming fiscal year and amounts received and expended during each of the two previous fiscal years. The proposed budget may be examined prior to the Public Hearing at <http://www.iflysun.com> or at the Airport Management and Operations Center, Friedman Memorial Airport, 1616 Airport Circle, Hailey, Idaho.


Chris Pomeroy, Airport Manager


**Friedman Memorial Airport
Proposed Budget
For Fiscal Year Ended 9/30/21**


ACTUAL EXPENDITURES								TENTATIVE BUDGET				
FY ENDED 9/30/2018				FY ENDED 9/30/2019				FY ENDED 9/30/2021				
REVENUES FROM TAXES	DETAIL OF OTHER REVENUES	SALARIES & BENEFIT EXPENSES	DETAIL OF OTHER EXPENSES	REVENUES FROM TAXES	OTHER REVENUES	SALARIES & BENEFIT EXPENSES	DETAIL OF OTHER EXPENSES	REVENUES FROM TAXES	OTHER REVENUES	SALARIES & BENEFIT EXPENSES	DETAIL OF OTHER EXPENSES	TOTAL TENTATIVE
\$ -	\$ 6,615,686.00	\$ 1,526,059.00	\$ 4,885,065.00	\$ -	\$ 6,019,145.00	\$ 1,632,326.00	\$ 3,592,038.00	\$ -	\$ 7,628,589.27	\$ 1,754,401.77	\$ 4,577,535.00	\$ 3,051,054.27

Friedman Memorial Airport FY 2021 Budget - Combined										
FY '18			FY '19		FY '20			FY '21		Notes
Oct '17 - Mar 18	Year End		Oct '18 - Mar '19	Year End	Oct '19 - Mar '20	Budget	Budget Remaining	% Remaining	Proposed Budget	
REVENUE										
4000-00 · AIRCARRIER										
4000-01 · Aircarrier - Lease Space	42,260.58	84,520.96	49,162.94	345,860.42	177,229.07	350,000.00	172,770.93	49.36%	350,000.00	0.00% New Lease in FY '19
4000-02 · Aircarrier - Landing Fees	96,793.69	200,923.43	106,163.95	208,985.09	114,699.11	200,000.00	85,300.89	42.65%	118,000.00	-41.00%
4000-03 · Aircarrier - Gate Fees	600.00	1,200.00	0.00	0.00	180.00	0.00	(180.00)	0.00%	0.00	0.00% Included in lease space fees
4000-04 · Aircarrier - Utility Fees	15,304.68	27,577.84	180.00	360.00	0.00	0.00	0.00	0.00%	0.00	0.00% Included in lease space fees
4010-07 · Aircarrier - '14 PFC Application	180,751.73	370,751.70	187,830.10	411,321.10	205,341.80	395,000.00	189,658.20	48.02%	316,500.00	-19.87%
Total 4000-00 · AIRCARRIER	335,710.68	684,973.93	343,336.99	966,526.61	497,449.98	945,000.00	447,550.02	47.36%	784,500.00	-16.98%
4020-00 · TERMINAL AUTO PARKING REVENUE										
4020-01 · Automobile Parking - Terminal	169,119.49	413,690.09	239,183.00	500,053.00	248,734.45	525,000.00	276,265.55	52.62%	266,000.00	-49.33%
Total 4020-00 · TERMINAL AUTO PARKING REVENUE	169,119.49	413,690.09	239,183.00	500,053.00	248,734.45	525,000.00	276,265.55	52.62%	266,000.00	-49.33%
4030-00 · AUTO RENTAL REVENUE										
4030-01 · Automobile Rental - Commission	260,845.85	563,681.96	280,130.77	606,415.92	302,940.37	575,000.00	272,059.63	47.32%	303,600.00	-47.20%
4030-02 · Automobile Rental - Counter	13,704.48	27,408.96	14,146.56	28,293.12	14,514.96	29,100.00	14,585.04	50.12%	29,900.00	2.75% CPI Increase
4030-03 · Automobile Rental - Auto Prkng	46,812.36	77,146.22	51,132.00	81,264.00	31,101.00	108,000.00	76,899.00	71.20%	85,000.00	-21.30% CPI Increase
4030-04 · Automobile Rental - Utilities	1,080.36	1,944.18	916.11	1,860.30	977.19	2,500.00	1,522.81	60.91%	2,000.00	-20.00%
Total 4030-00 · AUTO RENTAL REVENUE	322,443.05	670,181.32	346,325.44	717,833.34	349,533.52	714,600.00	365,066.48	51.09%	420,500.00	-41.16%
4040-00 · TERMINAL CONCESSION REVENUE										
4040-01 · Terminal Shops - Commission	0.00	5,117.77	5,538.63	11,835.55	5,779.42	10,000.00	4,220.58	42.21%	5,000.00	-50.00% 5% of gross
4040-02 · Terminal Shops - Lease Space	0.00	0.00	0.00	0.00	977.18	0.00	(977.18)	0.00%	0.00	0.00%
4040-03 · Terminal Shops - Utility Fees	471.98	914.47	961.12	1,905.30	0.00	0.00	0.00	0.00%	2,000.00	0.00%
4040-10 · Advertising - Commission	24,935.05	50,202.62	23,023.15	40,763.80	20,816.90	52,000.00	31,183.10	59.97%	25,000.00	-51.92%
4040-11 · Vending Machines - Commission	10,511.53	16,926.08	7,098.27	11,236.86	4,691.97	15,000.00	10,308.03	68.72%	5,000.00	-66.67%
4040-12 · Terminal ATM	269.50	659.50	600.00	1,050.00	450.00	900.00	450.00	50.00%	1,000.00	11.11%
Total 4040-00 · TERMINAL CONCESSION REVENUE	36,188.06	73,820.44	37,221.17	66,791.51	32,715.47	77,900.00	45,184.53	58.00%	38,000.00	-51.22%
4050-00 · FBO REVENUE										
4050-01 · FBO - Lease Space	77,572.19	154,491.31	78,955.58	157,911.16	80,950.80	159,900.00	78,949.20	49.37%	167,000.00	4.44% FBO Lease, Fuel Farm & FHA Unit #3
4050-02 · FBO - Tiedown Fees	97,675.86	418,850.61	106,636.95	421,400.19	92,413.14	410,000.00	317,586.86	77.46%	205,000.00	-50.00% Revenue amt. impacted by increased storage in maint. Hangar/Ricondo Scenerio #1
4050-03 · FBO - Landing Fees - Trans.	155,659.20	352,746.05	157,295.49	360,490.86	177,552.12	360,000.00	182,447.88	50.68%	90,000.00	-75.00% See Acct. 4070-01 - New collection contract with Vector Airport Systems
4050-04 · FBO - Commission	12,896.46	24,748.30	16,422.57	28,433.53	16,252.87	25,000.00	8,747.13	34.99%	7,100.00	-71.60%
4050-07 · FBO - Misc.	0.00	10,117.20	0.00	4,265.00	0.00	0.00	0.00	0.00%	0.00	0.00% Airspace Consultant cost share with Atlantic
Total 4050-00 · FBO REVENUE	343,803.71	960,953.47	359,310.59	972,500.74	367,168.93	954,900.00	587,731.07	61.55%	469,100.00	-50.87%
4060-00 · FUEL FLOWAGE REVENUE										
4060-01 · Fuel Flowage - FBO	158,943.45	350,472.54	171,588.99	363,004.38	175,839.78	365,000.00	189,160.22	51.83%	181,500.00	-50.27% Ricondo Scenerio #1
Total 4060-00 · FUEL FLOWAGE REVENUE	158,943.45	350,472.54	171,588.99	363,004.38	175,839.78	365,000.00	189,160.22	51.83%	181,500.00	-50.27%
4070-00 · TRANSIENT LANDING FEES REVENUE										
4070-01 · Landing Fees - Transient	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	180,000.00	0.00% Vector Airport Systems - Gross Collection less 13% collection fee/Ricondo Scenerio #1
4070-02 · Landing Fees - Non-Comm./Gov't	218.82	1,462.07	218.82	218.82	328.23	200.00	(128.23)	-64.12%	200.00	0.00%
Total 4070-00 · TRANSIENT LANDING FEES REVENUE	218.82	1,462.07	218.82	218.82	328.23	200.00	(128.23)	-64.12%	180,200.00	0.00%
4080-00 · HANGAR REVENUE										
4080-01 · Hangar - Land Lease	237,790.00	494,710.46	300,389.94	606,686.34	314,098.48	673,815.00	359,716.52	53.39%	682,000.00	1.22%
4080-02 · Hangar/Trans. Fee - Land Lease	3,143.00	12,507.50	8,197.50	14,160.00	7,857.50	8,000.00	142.50	1.78%	0.00	100.00%
4080-03 · Hangar/Utilities (E8, 11, 24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00%
4080-05 · Hangar Rental - FMA Owned	6,650.70	4,150.70	17,266.08	32,754.84	16,106.26	32,625.00	16,518.74	50.63%	30,000.00	-8.05% E-11(A), E-11(B)
Total 4080-00 · HANGAR REVENUE	247,583.70	511,368.66	325,853.52	653,601.18	338,062.24	714,440.00	376,377.76	52.68%	713,500.00	-0.13%
4090-00 · TIEDOWN PERMIT FEES REVENUE										
4090-01 · Tiedown Permit Fees (FMA)	9,083.00	9,906.23	11,971.59	12,370.37	15,183.47	12,000.00	(3,183.47)	-26.53%	20,000.00	66.67% Based on rate and demand increase - limited spaces
Total 4090-00 · TIEDOWN PERMIT FEES REVENUE	9,083.00	9,906.23	11,971.59	12,370.37	15,183.47	12,000.00	(3,183.47)	-26.53%	20,000.00	66.67%
4100-00 · POSTAL CARGO REVENUE										
4100-01 · Cargo Carriers - Landing Fees	5,016.54	10,204.35	5,392.03	10,878.56	8,317.43	10,500.00	2,182.57	20.79%	10,500.00	0.00%
4100-02 · Postal Cargo - Tiedown	2,970.00	3,596.99	2,970.00	2,970.00	3,588.75	3,000.00	(588.75)	-19.63%	3,000.00	0.00%
Total 4100-00 · POSTAL CARGO REVENUE	7,986.54	13,801.34	8,362.03	13,848.56	11,906.18	13,500.00	1,593.82	11.81%	13,500.00	0.00%
4110-00 · MISCELLANEOUS REVENUE										
4110-01 · Misc. Revenue	41.94	444.16	17,780.86	22,818.45	112.66	5,000.00	4,887.34	97.75%	5,000.00	100.00%
4110-05 · Misc. Incident/Accident	0.00	0.00	8.65	0.00	511.08	0.00	(511.08)	0.00%	0.00	0.00%
4110-09 · Misc. Expense Reimbursement	0.00	4,127.28	0.00	8.65	0.00	0.00	0.00	0.00%	0.00	0.00%
Total 4110-00 · MISCELLANEOUS REVENUE	41.94	4,571.44	17,789.51	22,827.10	623.74	5,000.00	4,376.26	87.53%	5,000.00	0.00%
4120-00 · GROUND TRANSP. PERMIT REVENUE										
4120-01 · Ground Transportation Permit	18,300.00	19,900.00	19,000.00	22,500.00	19,660.00	20,000.00	340.00	1.70%	20,000.00	0.00%
4120-02 · GTSP - Trip Fee	2,080.00	4,620.00	2,580.00	5,100.00	2,520.00	5,000.00	2,480.00	49.60%	0.00	-100.00%
Total 4120-00 · GROUND TRANSP. PERMIT REVENUE	20,380.00	24,520.00	21,580.00	27,600.00	22,180.00	25,000.00	2,820.00	11.28%	20,000.00	-20.00%
4400-00 · TSA/SECURITY										
4400-02 · Terminal Lease	20,182.50	40,365.00	20,182.50	40,365.00	20,182.50	40,380.00	20,197.50	50.02%	40,365.00	-0.04% CPI not included in this lease
4400-03 · Security Prox. Cards	27,550.00	35,640.00	25,560.00	36,110.00	24,140.00	30,000.00	5,860.00	19.53%	36,000.00	20.00%
Total 4400-00 · TSA/SECURITY	47,732.50	76,005.00	45,742.50	76,475.00	44,322.50	70,380.00	26,057.50	37.02%	76,365.00	8.50%
4500-00 · IDAHO STATE GRANT PROGRAM REV.										
4500-18 · SUN-18	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00%	0.00	0.00% Completed
4500-19 · SUN-19	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00%	0.00	0.00% Completed
4500-20 · SUN-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00% Completed
4500-21 · SUN-21	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00%
Total 4500-00 · IDAHO STATE GRANT PROGRAM REV.	0.00	0.00	40,000.00	40,000.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00%

Friedman Memorial Airport FY 2021 Budget - Combined											
	FY '18		FY '19		FY '20			% Remaining	FY '21		Notes
	Oct '17 - Mar 18	Year End	Oct '18 - Mar '19	Year End	Oct '19 - Mar '20	Budget	Budget Remaining		Proposed Budget	% Change from	
4510-00 · SMALL COMMUNITY AIR SERV. GRANT											
4510-01 - Small Community Air Service Grant 2013	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	Completed
4510-02 - Small Community Air Service Grant 2016	299,465.27	171,562.52	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	Completed
Total 4510-00 · SMALL COMMUNITY AIR SERV. GRANT	299,465.27	671,562.52	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
4600-00 · INTEREST REVENUE											
4520-01 · Interest Revenue - General	15,605.57	41,747.23	27,270.52	44,499.38	15,134.82	45,000.00	29,865.18	66.37%	20,000.00	-55.56%	
4520-07 · Interest Revenue - '14 PFC	8.39	16.50	44.95	88.50	20.22	0.00	(20.22)	0.00%	0.00	0.00%	
4520-08 · Finance Fee Rev.	6.70	171.74	12.18	3.92	0.00	0.00	0.00	0.00%	0.00	0.00%	
Total 4600-00 · INTEREST REVENUE	15,620.66	41,935.47	27,327.65	44,591.80	15,155.04	45,000.00	29,844.96	66.32%	20,000.00	-55.56%	
4742-00 · AIP 42											
Expand Aircarrier Apron -(phase 1 - Design)											Completed
4742-01 · AIP '42 Air Carrier Apron	0.00	0.00	25,566.99	25,566.99	0.00	0.00	0.00	0.00%	0.00	0.00%	
Total 4742-00 · AIP 42	0.00	0.00	25,566.99	25,566.99	0.00	0.00	0.00	0.00%	0.00	0.00%	
4743-00 · AIP 43											
Rehabilitate R/W 13/31 (maintenance), Acquire SRE (loader mounted snow blow and snow plow); Apron Expansion (north terminal) (Phase 2 - construction)											Completed
4743-01 · AIP '43	396,418.17	1,912,661.70	330,959.26	359,052.41	9,675.05	0.00	(9,675.05)	0.00%	0.00	0.00%	
Total 4743-00 · AIP 43	396,418.17	1,912,661.70	330,959.26	359,052.41	9,675.05	0.00	(9,675.05)	0.00%	0.00	0.00%	
4744-00 · AIP 44											
Conduct Environmental Study (RPZ)											Completed
4744-01 · AIP '44	20,779.85	22,893.53	5,552.25	12,357.93	0.00	0.00	0.00	0.00%	0.00	0.00%	
Total 4744-00	20,779.85	22,893.53	5,552.25	12,357.93	0.00	0.00	0.00	0.00%	0.00	0.00%	
4745-00 · AIP 45											Completed
Expand Apron (north terminal apron)											
4745-01 · AIP '45	0.00	154,473.02	503,143.10	505,093.10	1,763.88	0.00	1,387,481.90	0.00%	0.00	0.00%	
Total 4745-00 · AIP 45	0.00	154,473.02	503,143.10	505,093.10	1,763.88	0.00	1,387,481.90	0.00%	0.00	0.00%	
4746-00 · AIP 46											Completed
Acquire ARFF Vehicle (Phase 1 - design), Acquire SRE (high speed broom -											
4746-01 · AIP '46	0.00	16,432.90	12,838.14	60,469.36	2,659.55	0.00	(2,659.55)	0.00%	0.00	0.00%	
Total 4746-00 · AIP 46	0.00	16,432.90	12,838.14	60,469.36	2,659.55	0.00	(2,659.55)	0.00%	0.00	0.00%	
4747-00 · AIP 47											
Acquire SRE Broom Ph 2, Acquire ARFF Vehicle Ph 2, Obstruction	0.00	0.00	278.43	62,858.60	519,435.38	1,866,046.88	1,346,611.50	72.16%	0.00	-100.00%	
Total 4747-00 · AIP 47	0.00	0.00	278.43	62,858.60	519,435.38	1,866,046.88	1,346,611.50	72.16%	0.00	-100.00%	
4748-00 · AIP 48											
Acquire Land for Approaches (65 acres)	0.00	0.00	494,024.30	515,504.28	1,770,240.16	984,375.00	(785,865.16)	-79.83%	0.00	-100.00%	Completed
Total 4748-00 · AIP 48	0.00	0.00	494,024.30	515,504.28	1,770,240.16	984,375.00	(785,865.16)	-79.83%	0.00	-100.00%	
4749-00 · AIP 49											
Airport Pavement Maintenance, SRE Equipment Acquisition											
4749-01 · AIP '49 - Eligible	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	42,187.50	0.00%	Retainage/Engineer fees to prepare final report
Total 4749-00 · AIP 49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	42,187.50	0.00%	
4750-00 · AIP '50											
7450-01 · AIP '50- Eligible - Terminal Area Plan (TAP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00%	Terminal Area Plan (TAP)
Total 4750-00 · AIP 50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00%	
4751-00 · AIP 51											
4751-00 · AIP '51 - EA Approach Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	160,000.00	0.00%	EA Approach Protection \$212,101
Total 4751-00 · AIP 51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	160,000.00	0.00%	
47**-00 · AIP **											
47**-00 · AIP *** - Rehabilitate Runway, Taxiway and Apron (Design)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	562,500.00	0.00%	Rehabilitate Runway, Taxiway and Apron (Design)
Total 47**-00 · AIP **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	562,500.00	0.00%	
TOTAL REVENUE	2,431,518.89	6,615,685.67	3,368,174.27	6,019,145.08	4,437,977.55	7,333,341.88	4,284,610.11	490.77%	3,857,852.50	-460.36%	

Friedman Memorial Airport FY 2021 Budget - Combined										
FY '18		FY '19		FY '20			%	FY '21	% Change	Notes
Oct '17 - Mar 18	Year End	Oct '18 - Mar '19	Year End	Oct '19 - Mar '20	Budget	Budget Remaining	Remaining	Proposed Budget	from	
"A" EXPENSES										
5000-00 · A EXPENDITURES										
5000-01 · Salaries - Airport Manager	73,391.07	147,576.99	76,388.82	154,021.86	78,538.77	157,560.58	79,021.81	50.15%	158,371.33	0.52%
5010-00 · Salaries -Contracts/Finance Adm	52,600.62	105,807.06	67,211.64	140,388.35	71,378.31	113,010.33	41,632.02	36.84%	115,274.00	2.00%
5010-01 · Salaries - Office Assist.	108,893.98	213,082.09	116,883.73	171,170.78	60,842.36	205,000.00	144,157.64	70.32%	122,803.20	-40.10%
5010-02 · Salaries - Public Information Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
5010-03 · Salaries - Airport Business Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	68,494.04	0.00%
5020-00 · Salaries - ARFF/OPS Manager	50,806.14	104,075.78	57,854.89	115,731.82	57,172.91	109,402.57	52,229.66	47.74%	113,859.20	4.07%
5030-00 · Salaries - ARFF/OPS Specialist	201,327.46	412,348.18	223,088.04	447,137.06	231,658.33	448,641.01	216,982.68	48.36%	456,040.00	1.65%
5040-00 · Salaries-ASC/Sp.Prjct./Ex. Assi	40,490.79	81,781.05	43,303.44	87,495.84	46,291.22	84,166.98	37,875.76	45.00%	87,568.00	4.04%
5050-00 · Salaries - Seasonal Snow Removal	24,412.00	24,412.00	20,268.00	20,268.00	36,373.00	55,000.00	18,627.00	33.87%	55,000.00	0.00%
5050-01 · Salaries - Seasonal - Arpt. Host	3,626.00	3,626.00	3,814.00	4,582.75	5,137.50	5,000.00	(137.50)	-2.75%	5,000.00	0.00%
5050-02 · Salaries - Salary Adjustment/Merit	0.00	0.00	0.00	0.00	0.00	44,623.92	44,623.92	100.00%	0.00	-100.00%
5060-01 · Overtime - General	0.00	0.00	0.00	0.00	29,037.38	2,000.00	(27,037.38)	-1351.87%	2,000.00	0.00%
5060-02 · Overtime - Snow Removal	8,850.11	15,596.55	55,467.35	58,852.68	0.00	45,000.00	45,000.00	100.00%	45,000.00	0.00%
5060-04 · OT - Security	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%	5,000.00	0.00%
5070-05 · Compensated Absenses Accrued	0.00	29,183.26	0.00	35,653.99	0.00	0.00	0.00	0.00%	0.00	0.00%
5100-00 · Retirement	62,323.33	125,470.97	73,689.73	133,144.22	69,147.39	140,973.71	71,826.32	50.95%	143,000.00	1.44%
5110-00 · Social Security/Medicare	40,926.12	81,078.90	47,930.43	87,414.18	43,615.87	92,889.65	49,273.78	53.05%	98,352.00	5.88%
5120-00 · Life Insurance	1,044.11	1,808.96	821.19	1,273.59	633.36	2,000.00	1,366.64	68.33%	2,000.00	0.00%
5130-00 · Medical Insurance	94,023.20	195,486.68	85,491.14	193,248.31	97,691.50	220,500.00	122,808.50	55.70%	256,640.00	16.39% Estimates a 10% increase
5160-00 · Workman's Compensation	13,466.00	13,389.50	17,010.00	16,634.50	16,400.00	20,000.00	3,600.00	18.00%	20,000.00	0.00% No anticipated increase at this time.
5170-00 · Unemployment Claims	121.32	518.54	961.88	961.88	559.48	0.00	(559.48)	0.00%	0.00	0.00% Not budgeted
TOTAL "A" EXPENDITURES	776,302.25	1,555,242.51	890,184.28	1,667,979.81	844,477.38	1,750,768.75	906,291.37	51.77%	1,754,401.77	0.21%
"B" EXPENSES - ADMINISTRATIVE										
6000-00 · TRAVEL EXPENSE										
6000-01 · Travel - Conference/Project Expenses	2,165.35	10,205.42	11,598.82	27,985.14	4,373.31	37,400.00	33,026.69	88.31%	37,400.00	0.00%
Total 6000-00 · TRAVEL EXPENSE	2,165.35	10,205.42	11,598.82	27,985.14	4,373.31	37,400.00	33,026.69	88.31%	37,400.00	0.00%
6010-00 · SUPPLIES/EQUIPMENT EXPENSE										
6010-01 · Supplies - Office	5,458.33	8,199.15	5,684.63	7,960.82	2,497.64	11,000.00	8,502.36	77.29%	8,000.00	-27.27%
6010-02 · Supplies - Parking	0.00	0.00	161.02	1,083.51	536.04	0.00	(536.04)	0.00%	1,000.00	0.00%
6010-03 · Supplies - Computer	2,833.43	5,297.13	8,287.77	10,353.59	49.58	13,000.00	12,950.42	99.62%	6,000.00	-53.85%
Total 6010-00 · SUPPLIES/EQUIPMENT EXPENSE	8,291.76	13,496.28	14,133.42	19,397.92	3,083.26	24,000.00	20,916.74	87.15%	15,000.00	-37.50%
6020-00 · INSURANCE										
6020-01 · Insurance - Liability	14,200.00	14,200.00	25,346.00	50,692.00	53,257.00	55,000.00	1,743.00	3.17%	55,920.00	1.67%
6020-02 · Insurance - Public Officials	24,850.00	24,850.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
6020-03 · Insurance-Bldg/Unlic.Veh./Prop	11,150.00	11,150.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Total 6020-00 · INSURANCE	50,200.00	50,200.00	25,346.00	50,692.00	53,257.00	55,000.00	1,743.00	3.17%	55,920.00	1.67%
6030-00 · UTILITIES										
6030-01 · Utilities - Gas/Terminal	10,008.00	19,010.97	7,050.01	14,100.01	7,050.00	20,000.00	12,950.00	64.75%	18,000.00	-10.00%
6030-02 · Utilities - Gas/AOB & Cold Storage	5,058.77	8,359.10	2,406.00	4,476.00	1,902.00	9,500.00	7,598.00	79.98%	8,500.00	-10.53%
6030-03 · Utilities - Elect./Runway&PAPI	4,157.12	7,108.32	3,489.90	5,837.85	3,055.24	8,200.00	5,144.76	62.74%	6,500.00	-20.73%
6030-04 · Utilities - Elec./AOB & Cold Storage	4,093.18	5,547.10	3,902.13	8,056.20	3,941.52	9,500.00	5,558.48	58.51%	8,500.00	-10.53%
6030-05 · Utilities - Electric/Terminal	21,609.46	42,826.93	32,040.33	54,748.26	29,572.90	50,000.00	20,427.10	40.85%	50,000.00	0.00%
6030-06 · Utilities - Telephone	7,756.90	15,786.14	9,125.01	16,875.06	9,561.07	16,500.00	6,938.93	42.05%	16,000.00	-3.03%
6030-07 · Utilities - Water	647.54	6,239.30	1,469.12	8,933.48	1,279.20	20,000.00	18,720.80	93.60%	18,000.00	-10.00%
6030-08 · Utilities - Garbage Removal	3,963.95	9,086.57	7,408.41	13,890.43	6,584.57	12,000.00	5,415.43	45.13%	14,500.00	20.83%
6030-09 · Utilities - Sewer	2,002.98	2,042.80	2,042.82	4,021.42	2,206.13	4,000.00	1,793.87	44.85%	4,100.00	2.50%
6030-11 · Utilities - Electric/Tower	3,505.88	5,643.80	3,335.38	5,410.19	3,366.24	6,500.00	3,133.76	48.21%	5,500.00	-15.39%
6030-12 · Utilities - Elec./Brdfrd. Hghl	246.57	391.40	248.41	387.24	210.81	500.00	289.19	57.84%	500.00	0.00%
6030-13 · Utilities - Elec. - Exit Booth	0.00	88.05	1,598.40	2,250.19	1,296.84	3,000.00	1,703.16	56.77%	2,500.00	100.00%
6030-15 · Utilities - Elec/AWOS	1,960.49	3,422.22	2,219.29	3,645.22	2,419.05	3,500.00	1,080.95	30.88%	4,000.00	14.29%
6030-16 · Utilities - Elec. Wind Cone	63.29	680.10	61.24	115.32	63.18	150.00	86.82	57.88%	150.00	0.00%
6030-17 · Utilities - Elec./Gas - Hangar	2,510.19	3,731.11	1,923.30	3,314.16	1,825.58	4,000.00	2,174.42	54.36%	3,500.00	-12.50%
6030-18 · Utilities - Lubricant Waste Disposal	302.64	(2,643.67)	0.00	0.00	305.00	500.00	195.00	39.00%	500.00	0.00%
Total 6030-00 · UTILITIES	67,886.96	132,323.24	78,319.75	146,061.03	74,639.33	167,850.00	93,210.67	55.53%	160,750.00	-4.23%
6040-00 · SERVICE PROVIDER										
6040-01 · Service Provider - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
6040-02 · Service Provider - Term. Services	2,485.56	4,286.00	2,263.03	4,501.56	6,739.82	7,500.00	760.18	10.14%	5,631.00	-24.92%
6040-03 · Service Provider - AOB Services	24,287.95	48,882.88	29,955.55	56,139.94	34,055.06	44,400.00	10,344.94	23.30%	52,000.00	17.12%
6040-04 · Service Provider - Operations	14,069.36	14,069.36	13,350.00	13,350.00	13,350.00	16,000.00	2,650.00	16.56%	15,996.00	-0.03%
Total 6040-00 · SERVICE PROVIDER	40,842.87	67,238.24	45,568.58	73,991.50	54,144.88	67,900.00	13,755.12	20.26%	73,627.00	8.43%
6050-00 · PROFESSIONAL SERVICES										
6050-01 · Professional Services - Legal	24,151.30	55,296.70	16,803.60	49,644.60	29,446.00	50,000.00	20,554.00	41.11%	60,000.00	20.00%
6050-02 · Professional Services - Audit/Finance	61,307.74	95,610.28	40,137.81	52,820.22	33,310.73	47,000.00	13,689.27	29.13%	70,000.00	48.94%
6050-03 · Professional Services - Engineer	12,441.25	21,448.75	8,603.25	14,288.15	7,810.72	25,000.00	17,189.28	68.76%	25,000.00	0.00%
6050-04 · Professional Services - Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00%
6050-05 · Professional Services - Gen.	10,314.17	16,040.97	14,802.80	33,788.30	16,445.70	10,000.00	(6,445.70)	-64.46%	10,000.00	0.00%
6050-07 · Professional Services - Architect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
6050-10 · Prof. Svcs.-IT/Comp. Support	5,625.73	12,675.73	11,576.25	18,783.00	4,775.75	15,000.00	10			

<div>  <div>Friedman Memorial Airport FY 2021 Budget - Combined</div> </div>											
	FY '18		FY '19		FY '20			% Remaining	FY '21		Notes
	Oct '17 - Mar 18	Year End	Oct '18 - Mar '19	Year End	Oct '19 - Mar '20	Budget	Budget Remaining		Proposed Budget	% Change from	
6050-18 · Profesional Services - Approach Maintenance & Misc. Servit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00%	Flight Tech
6050-19 · Profesional Services - ATCT Relocation	0.00	0.00	5,210.00	21,432.98	0.00	30,000.00	30,000.00	100.00%	30,000.00	0.00%	ATCT Relocation Consulting (\$30K)
Total 6050-00 · PROFESSIONAL SERVICES	131,458.11	245,947.28	111,918.56	232,418.36	129,181.34	316,000.00	186,818.66	59.12%	338,000.00	6.96%	
6060-00 · MAINTENANCE-OFFICE EQUIPMENT											
6060-01 · Maint.-Office Equip./Gen.	0.00	0.00	0.00	17.36	0.00	0.00	0.00	0.00%	0.00	0.00%	
6060-04 · Maintenance - Copier	1,059.19	1,944.54	836.45	1,906.93	950.01	2,000.00	1,049.99	52.50%	2,000.00	0.00%	Fisher's Tech (\$2K)
6060-05 · Maintenance - Phone	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00	1,250.00	35.00	2.80%	1,300.00	4.00%	DataTel (\$1,215)
Total 6060-00 · MAINTENANCE-OFFICE EQUIPMENT	2,274.19	3,159.54	2,051.45	3,139.29	2,165.01	3,250.00	1,084.99	33.38%	3,300.00	1.54%	
6070-00 · RENT/LEASE OFFICE EQUIPMENT											
6070-02 · Rent/Lease - Postage Meter	604.65	1,189.95	565.95	1,390.23	585.30	1,200.00	614.70	51.23%	1,200.00	0.00%	Pitney Bowes \$1,170.60/yr.
Total 6070-00 · RENT/LEASE OFFICE EQUIPMENT	604.65	1,189.95	565.95	1,390.23	585.30	1,200.00	614.70	51.23%	1,200.00	0.00%	
6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E											
6080-01 · Dues/Memberships	4,180.74	6,455.74	5,211.14	7,321.14	1,511.01	6,000.00	4,488.99	74.82%	6,000.00	0.00%	
6080-04 · Publications	14,003.40	16,122.19	2,247.53	3,753.80	313.64	5,000.00	4,686.36	93.73%	5,000.00	0.00%	
Total 6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E	18,184.14	22,577.93	7,458.67	11,074.94	1,824.65	11,000.00	9,175.35	83.41%	11,000.00	0.00%	
6090-00 · POSTAGE											
6090-01 · Postage/Courier Service	410.64	721.53	845.86	1,304.47	295.33	2,000.00	1,704.67	85.23%	2,000.00	0.00%	
Total 6090-00 · POSTAGE	410.64	721.53	845.86	1,304.47	295.33	2,000.00	1,704.67	85.23%	2,000.00	0.00%	
6100-00 · EDUCATION/TRAINING											
6100-01 · Education/Training - Admin.	0.00	635.00	0.00	4,161.00	2,965.95	15,000.00	12,034.05	80.23%	15,000.00	0.00%	Admin. Professional Development
6100-02 · Education/Training - OPS	4,888.41	6,828.78	4,185.22	6,608.69	4,930.36	15,000.00	10,069.64	67.13%	15,000.00	0.00%	ASOS, Climatch, Snow Symposium
6100-03 · Education/Training - ARFF	8,895.75	12,464.25	12,785.47	17,231.94	10,193.22	18,000.00	7,806.78	43.37%	14,500.00	-19.44%	Increase due to SLC training center closing and need to travel, and Airport Operations/ARFF Training
6100-04 · Education/Training - Trienn. Drill	0.00	0.00	0.00	1,303.29	765.00	7,500.00	6,735.00	89.80%	0.00	100.00%	Not scheduled for FY '21
6100-06 · Education - Security	0.00	0.00	1,614.24	1,309.03	0.00	3,000.00	3,000.00	100.00%	3,000.00	0.00%	
6100-08 · Education/Training - HFD Coop.	0.00	799.50	0.00	0.00	0.00	5,000.00	5,000.00	100.00%	5,000.00	0.00%	Cooperative training with HFD
Total 6100-00 · EDUCATION/TRAINING	13,784.16	20,727.53	18,584.93	30,613.95	18,854.53	63,500.00	44,645.47	70.31%	52,500.00	-17.32%	
6101-00 · PUBLIC OUTREACH/COMMUNICATIONS											
6101-01 · Public Outr/Comm - Publications/Sponsorships	668.34	12,647.62	16,721.93	28,670.04	16,108.19	33,000.00	16,891.81	51.19%	35,000.00	6.06%	Ads/Communications, General Outreach, Newsletter, SM, Blog; Hailey Ice \$700, Names & Numbers (\$584), Magic Lantern (\$4,200) Idaho Mountain Express (\$5K)-split between 6080-04 and 6101-01, Big Life (\$2,990), Mountain Rides (\$3,500), SV Mag (\$3,700), Sponsorships
6101-02 · Public Outr/Comm - Noise Abatement	0.00	120.00	0.00	0.00	0.00	500.00	500.00	100.00%	500.00	0.00%	
6101-03 · Public Outr/Comm - SAAC	4,054.69	6,576.04	3,574.00	6,294.95	1,945.52	8,000.00	6,054.48	75.68%	10,000.00	25.00%	SUN Airport Art installation, brochures, receptions, call for artists
Total 6101-00 · PUBLIC OUTREACH/COMMUNICATIONS	4,723.03	19,343.66	20,295.93	34,964.99	18,053.71	41,500.00	23,446.29	56.50%	45,500.00	9.64%	
6110-00 · CONTRACTS											
6110-01 · Contracts - General	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	-100.00%	
6110-02 · Contracts - FMAA	21,000.00	42,000.00	21,000.00	42,000.00	21,000.00	42,000.00	21,000.00	50.00%	42,000.00	0.00%	FMAA Board Member Compensation
6110-03 · Contracts - FBO/Aircraft Parking Fee Collection	29,400.00	58,800.00	29,400.00	58,800.00	24,500.00	58,900.00	34,400.00	58.40%	50,000.00	-15.11%	Atlantic Aviation collection agreement for tiedown
6110-08 · Contracts - Eccles Tree Lights	0.00	10,000.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
6110-16 · Contracts - Prkg Mngt Fee/Ops	9,268.27	164,943.90	179,233.86	340,226.54	147,994.70	165,000.00	17,005.30	10.31%	165,000.00	0.00%	
6110-17 · Contracts - Landing Fee Equipment Maintenace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00%	Vector Airport Systems
Total 6110-00 · CONTRACTS	59,668.27	275,743.90	237,133.86	448,526.54	193,494.70	266,900.00	73,405.30	27.50%	272,000.00	1.91%	
6130-00 · MISCELLANEOUS EXPENSES											
6130-01 · Misc. - General	23,286.12	34,283.94	12,204.11	14,039.45	8,546.99	15,000.00	6,453.01	43.02%	15,000.00	0.00%	Meeting Supplies/Refreshments, Snow Removal staff meals
6130-19 · COVID-19	0.00	0.00	0.00	0.00	47,696.28	0.00	(47,696.28)	0.00%	0.00	0.00%	
6140-00 · Bank Fees	638.92	157.20	7,554.10	17,613.28	10,925.02	16,000.00	5,074.98	31.72%	20,000.00	25.00%	
6140-01 · Merchant Fees	0.00	0.00	0.00	0.00	48.43	0.00	(48.43)	0.00%	0.00	0.00%	
6150-01 · Interest Exp - Prkg. Lot Equip	808.65	5,229.65	3,664.08	6,545.35	2,071.63	6,600.00	4,528.37	68.61%	0.00	-100.00%	
Total 6130-00 · MISCELLANEOUS EXPENSES	24,733.69	39,670.79	23,422.29	38,198.08	69,288.35	37,600.00	(31,688.35)	-84.28%	35,000.00	-6.92%	
6400-00 · DOT/SCASGP											
6400-01 · DOT/SCASGP	299,465.27	671,562.52	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	Completed
6400-02 ·DOT/SCASGP - FMAA	5,065.80	10,058.09	0.00	2.93	0.00	0.00	0.00	0.00%	0.00	0.00%	Completed
Total 6400-00 · DOT/SCASGP	304,531.07	681,620.61	0.00	2.93	0.00	0.00	0.00	0.00%	0.00	0.00%	
TOTAL "B" ADMINISTRATIVE EXPENSES	729,758.89	1,584,165.90	597,244.07	1,119,761.37	623,240.70	1,095,100.00	471,859.30	43.09%	1,103,197.00	0.74%	
"B" EXPENSES - OPERATIONS											
6500-00 · SUPPLIES/EQUIPMENT- OPERATIONS											
6500-01 · Supplies/Equipment - General	2,517.40	4,917.74	4,334.47	6,038.44	1,834.59	5,000.00	3,165.41	63.31%	5,000.00	0.00%	
6500-02 · Supplies/Equipment - Tools	4,491.83	7,455.04	3,721.40	4,252.81	1,444.72	500.00	(944.72)	-188.94%	5,000.00	900.00%	Norco (\$327/yr), Plasma Cutter (\$3,500)
6500-03 · Supplies/Equipment - Clothing	3,426.92	3,426.92	2,358.78	2,572.14	0.00	5,000.00	5,000.00	100.00%	5,000.00	0.00%	
6500-04 · Supplies/Equipment - Janitorial	8,908.70	18,895.49	10,158.04	20,136.00	14,840.43	20,000.00	5,159.57	25.80%	22,000.00	10.00%	
Total 6500-00 · SUPPLIES/EQUIPMENT - OPERATIONS	19,344.85	34,695.19	20,572.69	32,999.39	18,119.74	30,500.00	12,380.26	40.59%	37,000.00	21.31%	
6505-00 · EQUIP/VEHICLE-LEASE/RENTAL											
6505-01 · General	55,230.00	59,750.00	48,559.84	48,559.84	87,759.16	90,000.00	2,240.84	2.49%	90,000.00	0.00%	Loader -2 (\$80K), Skid Steer (\$10K)
Total 6510-00 · EQUIP/VEHICLE-LEASE/RENTAL	55,230.00	59,750.00	48,559.84	48,559.84	87,759.16	90,000.00	2,240.84	2.49%	90,000.00	0.00%	
6510-00 · FUEL/LUBRICANTS											
6510-01 · General	0.00	4.48	0.00	0.00	185.50	2,000.00	1,814.50	90.73%	500.00	-75.00%	
6510-02 · Fuel	17,647.72	22,177.66	35,428.38	39,693.08	26,640.33	47,500.00	20,859.67	43.92%	50,000.00	5.26%	Additional Equipment/Personnel for snow removal
6510-03 · Lubricants	0.00	1,081.62	1,374.90	1,374.90	1,015.25	6,600.00	5,584.75	84.62%	6,600.00	0.00%	Additional Equipment
Total 6510-00 · FUEL/LUBRICANTS	17,647.72	23,263.76	36,803.28	41,067.98	27,841.08	56,100.00	28,258.92	50.37%	57,100.00	1.78%	
6520-00 · VEHICLES/MAINTENANCE											
6520-01 · R/M Equipment - General	881.42	997.34	3,230.61	7,607.99	9,224.28	8,000.00	(1,224.28)	-15.30%	9,000.00	12.50%	Hydrolic Hose Fittings, Cutting Edges, Electrical Hardware, Nuts & Bolts
6520-06 · R/M Equip. '85 Ford Dump	0.00	674.33	262.81	240.87	1,266.60	500.00	(766.60)	-153.32%	2,500.00	400.00%	Tires (\$2K)
6520-08 · R/M Equip. - '96 Tiger Tractor	136.51	1,350.85	1,375.83	1,253.17	37.15	6,400.00	6,362.85	99.42%	1,200.00	-81.25%	Possible Disposal

<div>  <div> <div>Friedman Memorial Airport</div> <div>FY 2021 Budget - Combined</div> </div> </div>											
FY '18			FY '19		FY '20				FY '21		Notes
Oct '17 - Mar 18	Year End		Oct '18 - Mar '19	Year End	Oct '19 - Mar '20	Budget	Budget Remaining	% Remaining	Proposed Budget	% Change from	
6520-09 · R/M Equip. - '96 Oshkosh Swp.	489.16	489.16	415.39	1,795.94	34.97	3,350.00	3,315.03	98.96%	3,500.00	4.48%	Electrical/hyrolic repairs needed
6520-17 · R/M Equip. '01 Case 921 Ldr.	584.84	584.84	0.00	633.06	1,639.94	2,200.00	560.06	25.46%	2,200.00	0.00%	Additional maintenance needs - aging equipment
6520-18 · R/M Equip. - '97 Chevy Blazer	0.00	0.00	695.32	0.00	0.00	1,650.00	1,650.00	100.00%	1,650.00	0.00%	
6520-19 · R/M Equip. - '02 Ford F-150 Truck	0.00	509.78	3,794.46	941.28	112.75	1,200.00	1,087.25	90.60%	500.00	-58.33%	Possible Disposal
6520-20 · R/M Equip. - '02 Kodiak Blower	8,908.82	8,908.82	9,222.73	4,416.93	897.96	900.00		0.23%	1,150.00	27.78%	Increased maintenance needs
6520-25 · R/M Equip. - '04 Batts De-Ice	53.52	53.52	12,073.72	65.56	0.00	5,500.00	5,500.00	100.00%	6,000.00	9.09%	Upgrade Electronics (\$5,500)
6520-28 · R/M Equip. - '06 Case 621 Loader	0.00	0.00	1,559.18	9,157.17	756.90	2,425.00	1,668.10	68.79%	2,500.00	3.09%	
6520-29 · R/M Equip. - '10 Wausau Broom/Plow	12,497.44	12,854.01	1,280.29	12,073.72	9,581.87	32,000.00	22,418.13	70.06%	15,500.00	-51.56%	Aging Equipment maint.\Broom Wafers (\$9K)
6520-30 · R/M Equip. - '05 Ford F-350	6.98	2,891.53	127.98	1,659.18	829.71	9,400.00	8,570.29	91.17%	1,600.00	-82.98%	
6520-31 · R/M Equip. - '10 Oshkosh Blower	2,610.26	2,610.26	2,286.67	1,554.16	1,995.23	3,100.00	1,104.77	35.64%	3,500.00	12.90%	
6520-32 · R/M Equip. - '09 Mini Truck	4.77	4.77	1,053.73	163.97	282.07	200.00	(82.07)	-41.04%	350.00	75.00%	
6520-34 · R/M Equip. - '12 Case 921F Loader	77.72	378.93	0.00	2,286.67	6,107.54	2,300.00	(3,807.54)	-165.55%	2,500.00	8.70%	
6520-35 · R/M Equip. - '14 Ford Explorer	80.77	277.12	773.95	1,277.91	237.57	575.00	337.43	58.68%	600.00	4.35%	
6520-36 · R/M Equip. - '10 Toyota Forklift	0.00	147.51	19,328.09	150.37	0.00	650.00	650.00	100.00%	700.00	7.69%	
6520-37 · R/M Equip. - '15 Tool Cat	102.52	1,986.12	0.00	7,583.84	2,433.65	3,200.00	766.35	23.95%	1,800.00	-43.75%	
6520-38 · R/M Equip. - '15 Wausau Broom	9,646.09	9,711.42	4,675.58	16,521.17	84.18	15,800.00	15,715.82	99.47%	15,800.00	0.00%	Broom Wafer Replacements (\$9K)
6520-40 · R/M Equip. - '17 Ford-350 Super Cab	0.00	0.00	0.00	0.00	283.80	0.00	(283.80)	0.00%	0.00	0.00%	
6520-40 · R/M Equip. - '17 Ford-350 Super Cab	1,407.16	1,441.16	136.65	4,745.57	1,082.94	450.00	(632.94)	-140.65%	500.00	11.11%	
6520-41 · R/M Equip. - '17 Kodiak Blower	23.87	23.87	4.00	239.23	1,435.58	1,700.00	264.42	15.55%	1,700.00	0.00%	
6520-42 · R/M Equip. - '18 Kodiak Attachment	0.00	0.00	268.57	4.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
6520-43 · R/M Equip. - '18 279D Skid Steer	0.00	0.00	588.85	399.11	5,071.62	2,500.00	(2,571.62)	-102.87%	4,000.00	60.00%	Tracks (\$3K)
6520-44 · R/M Equip. - '18 972M Loader	0.00	0.00	0.00	644.77	1,540.76	1,000.00	(540.76)	-54.08%	2,000.00	100.00%	
6520-45 · R/M Equip. - '19 Oshkosh Broom	0.00	0.00	55.92	0.00	730.58	11,500.00	10,769.42	93.65%	12,000.00	4.35%	Wafers (\$9K)
6520-46 · R/M Equip. - '20 Chev. 1500 PU	0.00	0.00	0.00	0.00	1,474.18	0.00	(1,474.18)	0.00%	2,500.00	0.00%	
6520-47 · R/M Equip. - '19 Cat 972M Loader	0.00	0.00	0.00	0.00	1,277.12	0.00	(1,277.12)	0.00%	15,000.00	0.00%	Wafers (\$9K)
6520-48 · R/M Equip. - '18 New Holland Tractor	0.00	0.00	0.00	0.00	47.00	0.00	(47.00)	0.00%	0.00	0.00%	Wafers (\$9K)
6520-49 · R/M Equip. - '21 M-B SRE Combo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	Wafers (\$9K)
Total 6520-00 · VEHICLES/MAINTENANCE	37,511.85	45,895.34	63,210.33	75,415.64	48,465.95	116,500.00	68,034.05	58.40%	110,250.00	-5.37%	
6530-00 · ARFF MAINTENANCE											
6530-01 · ARFF Maint. General/Supplies	9,701.11	10,938.82	1,817.55	2,822.18	1,172.01	10,000.00	8,827.99	88.28%	10,000.00	0.00%	Purple K (\$5K) Foam (\$5K)
6530-03 · ARFF Maint. - '87 Oshkosh	327.00	400.88	0.00	0.00	527.57	2,450.00	1,922.43	78.47%	2,500.00	2.04%	
6530-04 · ARFF Maint. - Radios	3,009.94	3,727.43	0.00	1,168.67	254.19	3,000.00	2,745.81	91.53%	1,500.00	-50.00%	
6530-05 · ARFF Maint. - '03 E-One	666.57	1,753.70	2,968.70	3,196.04	140.00	2,450.00	2,310.00	94.29%	2,500.00	2.04%	
6530-06 · ARFF Maint. - '20 Oshkosh Striker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00%	
Total 6530-00 · ARFF MAINTENANCE	13,704.62	16,820.83	4,786.25	7,186.89	2,093.77	17,900.00	15,806.23	88.30%	18,500.00	3.35%	
6540-00 · REPAIRS/MAINTENANCE - BUILDING											
6540-01 · R/M Bldg. - General	99.50	99.50	509.00	509.00	1,026.54	2,000.00	973.46	48.67%	1,500.00	-25.00%	
6540-02 · R/M Bldg. - Terminal	34,975.56	82,110.52	53,529.52	96,051.38	43,004.75	95,000.00	51,995.25	54.73%	131,500.00	38.42%	Extinguisher testing; B&R Janitorial (\$50K), Clima-Tech (\$3K), Sentinel (\$420/yr), Snow Removal (Roof) (\$10K), New Siding (\$4K), COVID Cleaning \$6500
6540-03 · R/M Bldg. - Terminal Concession	2,422.30	2,789.74	766.01	778.37	859.14	2,500.00	1,640.86	65.63%	2,500.00	0.00%	
6540-04 · R/M Bldg. - Cold Storage	295.49	295.49	318.50	363.83	201.98	2,000.00	1,798.02	89.90%	2,000.00	0.00%	
6540-05 · R/M Bldg. - AOB/SHOP	9,006.79	15,153.28	5,584.21	9,513.32	5,214.10	20,000.00	14,785.90	73.93%	20,000.00	0.00%	Increased maintenance needs; Sentinel-Fire System (\$300/yr); B&R Janitorial (\$5,500)
6540-06 · R/M Bldg. - Hangars	8,331.64	14,829.61	439.27	502.73	0.00	2,500.00	2,500.00	100.00%	2,000.00	-20.00%	
6540-07 · R/M Bldg. - Tower	3,273.34	4,427.17	1,075.36	5,719.49	4,880.63	6,000.00	1,119.37	18.66%	7,000.00	16.67%	Increased maintenance needs/B&R Janitorial
6540-08 · R/M Bldg. - Parking Booth	228.92	1,831.87	747.24	747.24	120.00	1,450.00	1,330.00	91.72%	1,000.00	-31.03%	Sentinel-Ticket Booth (\$120/yr)
Total 6540-00 · REPAIRS/MAINTENANCE - BUILDING	58,633.54	121,537.18	62,969.11	114,185.36	55,307.14	131,450.00	76,142.86	57.93%	167,500.00	27.43%	
6550-00 · REPAIRS/MAINTENANCE - AIRSIDE											
6550-01 · R/M - General	599.91	1,639.15	1,234.76	15,639.42	1,237.57	5,000.00	3,762.43	75.25%	3,000.00	-40.00%	
6550-02 · R/M - Airfield/Runway	37,551.55	41,263.05	157,086.73	175,554.14	53,244.70	60,000.00	6,755.30	11.26%	60,000.00	0.00%	Snow Hauling (\$60K)
6550-02 · R/M - Airfield/Runway - Deice	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00%	120,000.00	0.00%	
6550-04 · R/M - Lights	8,736.42	10,718.34	11,300.10	17,280.92	3,817.17	12,000.00	8,182.83	68.19%	10,500.00	-12.50%	
Total 6550-00 · REPAIRS/MAINTENANCE - AIRSIDE	46,887.88	53,620.54	169,621.59	208,474.48	58,299.44	197,000.00	18,700.56	9.49%	193,500.00	-1.78%	
6551-00 · REPAIRS/MAINTENANCE - LANDSIDE											
6551-01 · RM - General	0.00	0.00	0.00	959.40	0.00	2,500.00	2,500.00	100.00%	1,000.00	-60.00%	
6551-02 · RM - Parking Lot	2,331.44	4,544.84	3,333.37	5,410.24	4,696.34	8,000.00	3,303.66	41.30%	8,000.00	0.00%	
6551-03 · RM - Landscaping	895.50	10,202.85	997.07	10,647.44	2,750.93	10,000.00	7,249.07	72.49%	10,000.00	0.00%	Alpine Tree Svc (\$300/yr);, sprinkler repairs, start up/winterization, weed control
Total 6550-00 · REPAIRS/MAINTENANCE - LANDSIDE	3,226.94	14,747.69	4,330.44	17,017.08	7,447.27	20,500.00	13,052.73	63.67%	19,000.00	-7.32%	
6560-00 · SECURITY EXPENSE											
6560-01 · Security - General	3,586.80	8,646.83	4,656.54	7,887.42	957.95	11,500.00	10,542.05	91.67%	11,500.00	0.00%	Badging Supplies (\$4K), Transportation Security Clearing House (\$3,500/yr), Badging Office Workstation (\$2K), Badging Office 3M Scanner (\$2K)
6560-02 · Security - Law Enforcement Officer(LEO)	1,632.00	3,264.00	1,632.00	4,474.44	4,420.90	10,000.00	5,579.10	55.79%	10,000.00	0.00%	HPD LEO - Estimate based on 1010 hours @ \$25.00 per hour (seasonal part time position)
6560-03 · Security - Subscription License	19,185.00	48,670.00	35,832.00	82,392.00	30,525.00	62,685.00	32,160.00	51.30%	60,988.00	-2.71%	Apex/Lennel Access License (\$1,635/yr) Apex Lennel CCTV/Video Licensing (\$1,700/yr), Quantum (\$43,428 yr), SIDA Online Training (\$3,800 yr), FA Online Training (\$2,625/yr), Badging Office Software (\$3,000 yr), Security Appointment Scheduler (\$2,130/yr), Security Log Software - Application Enforcement (\$2,130/yr), GA Security Traning (\$2,625/yr), Sentinel Security (\$540/yr)
6560-04 · Security - Perim./Access/CCTV	6,759.73	10,907.69	8,034.18	19,494.14	2,523.32	17,600.00	15,076.68	85.66%	17,600.00	0.00%	CCTV Access Control sys. maint. (\$3,000K/yr), Terminal revolving door maint. (\$2,500K/yr), Perimeter Fence Maint. (\$3,000K/yr), Vehicle gate maintenance (\$3,000K/yr), Vehicle Gate Heat Mats (\$1,500K/yr), Perimeter Fence Sign Replacement (\$1,600K/yr), CCTV Camera Replacment/Maint. (\$3,000/yr)
6560-05 · Security - Professional Services	0.00	2,700.00	0.00	3,905.00	0.00	15,000.00	15,000.00	100.00%	15,400.00	2.67%	Prof. Serv. (\$5K), Quantum (\$5K), TSC Data Reconciliation (\$5,400/yr)
6560-06 · Security - Prof. Services IT	628.57	4,122.32	2,694.25	7,581.00	2,827.72	7,500.00	4,672.28	62.30%	11,800.00	57.33%	Prof. Serv. IT (\$7,500), Add. \$2,500 due to SAFE (HID) Support, Rapid Fire Tools (\$1,800/yr)
Total 6560-00 · SECURITY EXPENSE	31,792.10	78,310.84	52,848.97	125,734.00	41,254.89	124,285.00	83,030.11	66.81%	127,288.00	2.42%	
6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU											
6570-01 · R/M Aeronautical Equip - NDB/DME	5,643.40	9,761.80	4,118.40	8,236.80	4,147.64	10,000.00	5,852.36	58.52%	10,000.00	0.00%	DBT (\$8,240/yr)
6570-02 · R/M Aeronautical Equip. - Tower	4,206.06	11,087.06	2,059.20	7,544.39	2,974.08	8,000.00	5,025.92	62.82%	8,000.00	0.00%	Versafied - Tower Recording Maintenance (\$2,142/yr), DBT (\$4,120/yr);
6570-03 · R/M Aeron. Equip. - Switching System	0.00		0.00		0.00	0.00	0.00	0.00%	0.00	0.00%	
6570-04 · R/M Aeron. Equip. - AWOS/ATIS	4,118.40	8,236.80	4,118.40	8,497.75	4,118.40	10,000.00	5,881.60	58.82%	10,000.00	0.00%	DBT (AWOS \$8,236.80/yr)
6570-05 · R/M Aeron. Equip. - Aircraft Landing Cameras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00%	
Total 6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU	13,967.86	29,085.66	10,296.00	24,278.94	11,240.12	28,000.00	16,759.88	59.86%	43,000.00	53.57%	
TOTAL "B" OPERATIONAL EXPENSES	297,947.36	477,727.03	473,998.50	694,919.60	357,828.56	812,235.00	334,406.44	41.17%	863,138.00	6.27%	
TOTAL "B" EXPENSES	1,027,706.25	2,061,892.93	1,071,242.57	1,814,680.97	981,069.26	1,907,335.00	806,265.74	42.27%	1,966,335.00	3.09%	

Friedman Memorial Airport FY 2021 Budget - Combined											
	FY '18		FY '19		FY '20				FY '21		
	Oct '17 - Mar 18	Year End	Oct '18 - Mar '19	Year End	Oct '19 - Mar '20	Budget	Budget Remaining	% Remaining	Proposed Budget	% Change from	Notes
"C" EXPENSES											
7000-00 · MISC. CAPITAL EXPENDITURES											
7001-0* - Contingency	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	-100.00%	
7001-01 - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
7001-02 - Buildings and Improvements	4,239.20	2,309.89	22,870.86	46,524.55	24,463.31	55,000.00	30,536.69	55.52%	0.00	-100.00%	
7001-03 - Airfield & General Improvements	0.00	31,912.75	0.00	0.00	0.00	15,000.00	15,000.00	100.00%	1,300,000.00	8566.67%	Construct Lower Lot (\$500K) and Reconstruct Upper Lot (\$800K)
7001-04 - Office Equipment	10,903.46	13,061.67	6,218.00	6,218.00	0.00	5,000.00	5,000.00	100.00%	0.00	-100.00%	
7001-05 - Maintenance Equipment/Vehicles	17,783.00	17,783.00	0.00	65,812.00	24,706.74	91,000.00	66,293.26	72.85%	536,200.00	489.23%	Loader Extension Boom (\$15K), Tractor Snow Blower Attachment (\$16K), Flat Bed for '17 F-350 (\$5,200), Deice Truck (\$500K)
7001-06 - Assessments/Plans/Studies	7,440.00	11,440.00	2,577.32	2,577.32	0.00	150,000.00	150,000.00	100.00%	90,000.00	-40.00%	Rates and Charges & Minimum Standards
7001-09 - Security Equipment	0.00	0.00	0.00	10,160.00	0.00	30,500.00	30,500.00	100.00%	10,000.00	-67.21%	CMS Software Upgrade (\$10K)
Total 7000-00 · MISC. CAPITAL EXPENDITURES	40,365.66	76,507.31	31,666.18	131,291.87	49,170.05	371,500.00	322,329.95	86.76%	1,936,200.00	421.18%	
7542-00 · AIP '42 EXPENSE - Air Carrier Apron Expand Aircarrier Apron -(phase 1 - Design)											
7542-01 · AIP '42- Eligible	0.00	0.00	0.00	3,893.25	0.00	0.00	0.00	0.00%	0.00	0.00%	
Total 7542-00 · AIP 42 EXPENSE	0.00	0.00	0.00	3,893.25	0.00	0.00	0.00	0.00%	0.00	0.00%	
7543-00 · AIP '43 EXPENSE - Air Carr. Apr. Rehabilitate R/W 13/31 (maintenance), Acquire SRE											
7543-01 · AIP '43 - Parking Lot/Apron Construction	145,989.75	1,793,247.84	365,065.63	395,031.68	(2,500.00)	0.00	2,500.00	0.00%	0.00	0.00%	
7543-02 · AIP '43- Non-Eligible - Parking Lot/Apron Const.	1,677.77	418,663.73	40,131.77	108,230.02	294.00	0.00	(294.00)	0.00%	0.00	0.00%	
7543-03 · AIP '43 - SRE Equipment	296,227.50	296,227.50	0.00	0.00	3,000.13	0.00	(3,000.13)	0.00%	0.00	0.00%	
7543-04 · AIP '43- RPZ Acq/Tree Removal	4,651.00	29,732.53	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
7543-05 · AIP '43 - Retainer -Eligible	(14,740.00)	(131,327.29)	56,430.25	56,430.25	84,016.52	0.00	(84,016.52)	0.00%	0.00	0.00%	
7543-06 · AIP '43 - Retainer -Non Eligible	0.00	(31,251.48)	15,525.80	15,525.80	18,246.30	0.00	(18,246.30)	0.00%	0.00	0.00%	
Total 7543-00 · AIP 43 EXPENSE	433,806.02	2,375,292.83	477,153.45	575,217.75	103,056.95	0.00	(103,056.95)	0.00%	0.00	0.00%	
7544-00 · AIP '44 EXPENSE - RPZ EA											
7544-01 · AIP '44 - Eligible	22,165.20	21,664.80	6,040.40	14,822.23	0.00	0.00	0.00	0.00%	0.00	0.00%	
7544-02 · AIP '44 - Non Eligible	0.00	2,755.00	0.00	0.00	765.00	0.00	(765.00)	0.00%	0.00	0.00%	
Total 7544-00 · AIP 44 EXPENSE RPZ EA	22,165.20	24,419.80	6,040.40	14,822.23	765.00	0.00	(765.00)	0.00%	0.00	0.00%	
7545-00 · AIP '45 EXPENSE Conduct Environmental Study (RPZ)											
7545-01 · AIP '45 - TBD	0.00	164,771.23	536,685.98	538,765.98	2,500.00	0.00	(2,500.00)	0.00%	0.00	0.00%	
7545-02 · AIP '45 - (Non-Eligible)	0.00	5,175.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
7545-03 · AIP '45 - Retainer	0.00	(16,477.12)	(18,595.74)	(18,595.74)	35,072.86	0.00	(35,072.86)	0.00%	0.00	0.00%	
7545-04 · AIP '45 - Non-Eligible Retainer	0.00	(517.50)	258.75	258.75	258.75	0.00	(258.75)	0.00%	0.00	0.00%	
Total 7545-00 · AIP 45 EXPENSE	0.00	152,951.61	518,348.99	520,428.99	37,831.61	0.00	(37,831.61)	0.00%	0.00	0.00%	
7546-00 · AIP '46 EXPENSE - SRE/ARFF Equip											
7546-01 · AIP '46 - Eligible	0.00	17,528.45	14,109.07	64,500.76	3,966.25	0.00	(3,966.25)	0.00%	0.00	0.00%	
Total 7546-00 · AIP '46 EXPENSE SRE/ARFF Equip	0.00	17,528.45	14,109.07	64,500.76	3,966.25	0.00	(3,966.25)	0.00%	0.00	0.00%	
7547-00 · AIP '47 EXPENSE											
7547-01 · AIP '47 - Eligible	0.00	0.00	0.00	66,752.21	581,433.00	1,990,450.00	1,409,017.00	70.79%	0.00	100.00%	
Acquire SRE Broom(ph. 2, Acquire ARFF Vehicle ph. 2, ATC Design, Obstruction Removal ph.2	0.00	0.00	0.00	0.00	(27,260.65)	0.00	0.00	0.00%	0.00	0.00%	
7547-02 · AIP '47 - Retainage	0.00	0.00	0.00	66,752.21	554,172.35	1,990,450.00	1,409,017.00	70.79%	0.00	100.00%	
Total 7547-00 · AIP '47 EXPENSE											
7548-00 · AIP '48 EXPENSE											
7548-01 · AIP '48 - Eligible	0.00	0.00	418,480.60	441,392.60	1,888,256.20	1,050,000.00	(838,256.20)	-79.83%	0.00	100.00%	
Total 7548-00 · AIP '48 EXPENSE											
7549-00 · AIP '49 EXPENSE											
7549-01 · AIP '49 - Eligible - Aquire SRE (high speed multi-task), seal/crack seal repair existing pavement apron (north and center general aviation), seal/crack pvement taxilane (t-hangar taxilane)	0.00	0.00	0.00	5,581.85	44,467.68	0.00	(44,467.68)	0.00%	45,000.00	100.00%	Engineer fees to prepare final report
Total 7549-00 · AIP '49 EXPENSE											
7550-00 · AIP '50											
7550-01 · AIP '50- Eligible - Terminal Area Plan (TAP)	0.00	0.00	0.00	0.00	13,654.56	0.00	(13,654.56)	0.00%	30,000.00	0.00%	Terminal Area Plan (TAP)
Total 7550-00 · AIP 50											
7551-00 · AIP 51											
7551-00 · AIP '51 - EA Approach Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	160,000.00	0.00%	EA Approach Protection
Total 7551-00 · AIP 51											
7552-00 · AIP 52											
7552-00 · AIP '52 - CARES Act Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	CARES Act Grant - See supplemental grant expense grant tracking
Total 7552-00 · AIP 52											
8501-01 · CIP 01-2020											
8001-01 · CIP 01-2020 - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	100.00%	
Total 8501-01 · CIP 2020-01 EXPENSE											
8501-02 · CIP 2020-02											
8001-02 · CIP 02-2020 Land Acquisition Approach Protection	0.00	0.00	0.00	0.00	2,605.50	0.00	0.00	0.00%	500,000.00	100.00%	Land Acquisition Earnest
Total 8502-00 · CIP 02-2020 EXPENSE											
8501-03 · CIP 03-2020											
8001-03 · CIP 03-2020 - Rehabilitate Runway, Taxiway and Apron	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600,000.00	100.00%	

SUN

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Friedman Memorial Airport

FY 2021 Budget - Combined

FY '18		FY '19		FY '20			%	FY '21	% Change	Notes	
Oct '17 - Mar 18	Year End	Oct '18 - Mar '19	Year End	Oct '19 - Mar '20	Budget	Budget Remaining	Remaining	Proposed Budget	from		
Total 8503-01 • CIP 2020-03 EXPENSE											
9001-00 • PFC '14											
9001-03 • PFC '14 Master Plan		3,337.10	3,337.10	0.00	0.00	0.00	0.00	0.00	0.00%	PFC 14 Expenses Completed	
Total 9001-00 • PFC '14		3,337.10	3,337.10	0.00	0.00	0.00	0.00	0.00	0.00%		
TOTAL "C" EXPENDITURES		499,673.98	2,650,037.10	1,465,798.69	1,823,881.51	2,697,946.15	3,411,950.00	689,348.70	20.20%		
TOTAL EXPENSE ("A", "B" & "C")		2,303,682.48	6,267,172.54	3,427,225.54	5,306,542.29	4,523,492.79	7,070,053.75	2,401,905.81	33.97%		
TOTAL REVENUE		2,431,518.89	6,615,685.67	3,368,174.27	6,019,145.08	4,437,977.55	7,333,341.88	4,284,610.11	58.43%		
NET REVENUE		127,836.41	348,513.13	(59,051.27)	712,602.79	(85,515.24)	263,288.13	1,882,704.30	715.07%		
Cash Summary as of 9/30/19											
Cash & Cash Equivalents											
State Treasurer		\$1,389,828.80									
Checking Operational		\$1,500,423.18									
PFC Savings		\$35,691.30									
Terminal Auto Parking - Savings		\$7,842.35									
Payroll Liabilities		\$17,153.85									
Payroll Liabilities/Flex Spending - Savings		\$11,052.27									
Petty Cash		\$200.00									
BLM - Restricted CD		\$602.39									
Undeposited Funds		\$12,179.89									
Total Cash Balance		\$2,974,974.03									
Restricted Cash											
BLM - Restricted CD		\$5,500.00									
Total Restricted Cash		\$5,500.00									
Receivables/Prepaid Expenses											
Interest Receivable		\$2,636.45									
Accounts Receivable		\$1,191,768.85									
Pre-Paid Expenses		\$4,922.49									
Total Other Assets		\$1,199,327.79									
Total Cash and Cash Equivalents		\$4,179,801.82									
Less Liabilities											
Accounts Payable		-\$214,926.60									
Accounts Payable - CC		-\$5,931.57									
Loan Payable (Parking Lot Equipment)		-\$71,508.14									
Payroll Liabilities		-\$4,039.89									
Tenant Deposits		-\$1,700.00									
Accrued Compensated Abenses		-\$300,698.02									
		-\$598,804.22									
Total Cash Accrual as of 9/30/19		\$3,580,997.60									
FY '20 Beginning Cash/Accrual Balance		\$3,580,997.60									
FY '20 Projected Net Income/Loss		-\$414,937.50									
		\$3,166,060.10									
FY '20 Projected CARES Act Reimbursement (January - September)		\$2,530,194.85									Total of A&B Actuals/Forecast January - September
Total Cash Accrual as of 9/30/20		\$5,696,254.95									
FY '21 Beginning Cash/Accrual Balance		\$5,696,254.95									
FY '21 Projected Net Income/Loss		-\$2,474,084.27									
		\$3,222,170.68									
FY '21 Projected CARES Act Reimbursement		\$3,770,736.77									Total of A,B, C (Rates&Charges/Rules&Regs)
09/30/21 Estimated Cash & Accrual Total:		\$6,992,907.45									

**MINUTES OF A REGULAR MEETING
OF THE
FRIEDMAN MEMORIAL AIRPORT AUTHORITY***
July 7, 2020
5:30 P.M.

IN ATTENDANCE:

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

FRIEDMAN MEMORIAL AIRPORT STAFF: Airport Manager – Chris Pomeroy, Contracts/Finance Administrator – Lisa Emerick, Airport Operations Manager – Todd Emerick, ASC/Special Projects Coordinator/Executive Assistant – Steve Guthrie, Airport Administrative Coordinators – Jenna Elliott & Sue Heaphy and Airport Business Operations Coordinator – Sarah Funk

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

CALL TO ORDER:

The meeting was called to order at 5:36 p.m. by Board Chairman Greenberg

I. APPROVE AGENDA

June 2, 2020 Agenda was approved as presented.

MOTION: *Made by Board Vice-Chairman Keirn to approve the agenda.
Seconded by Board Member Haemmerle.*

PASSED UNANIMOUSLY

II. PUBLIC COMMENT

No public comment.

**III. APPROVE FMAA
MEETING MINUTES**

A. May 5, 2020 Regular Meeting Minutes – **Attachment #1**

B. Board Member Fosbury suggested a correction on page eight (8) with the comment from Mr. Haemmerle. The third sentence stating, "Acquisition of the Eccles Flying Hat Ranch will protect the area currently zoned as green agricultural space for the foreseeable future." This statement is not correct the area is zoned R5 which is for residential and agricultural. This zoning confirms the reason for the acquisition to protect the airport from encroachment.

Board Member Haemmerle responds "We cannot go back and change actual statements that were made in meeting."

Chairman Greenberg "We can reflect in these minutes for 07/07/2020; that the property is zoned R5 for residential and agricultural."

MOTION: *Made by Board Member Haemmerle to approve the Board meeting minutes of the July 7, 2020 Regular Meeting.
Seconded by Board Member Fosbury.*

PASSED UNANIMOUSLY

IV. REPORTS

A. Chairman Report

No Report was given.

B. Blaine County Report

Chairman Greenberg asked Airport Manager Pomeroy, what impact does the city ordinance requiring facemask have on the Airport?

Airport Manager Pomeroy responded that the best course of action is to put up signage throughout the Airport and FBO (Atlantic Aviation) regarding the requirement of facemasks. The TSA and airlines are requiring facemasks

already and this is just a continuation of the in-place requirements. The airport is being proactive in producing and getting the signage placed.

Chairman Greenberg suggested that the Airport include signage advising the requirement of facemasks is county wide.

Airport Manager Pomeroy agreed and informed the Board that the information will be advertised in the terminal, FBO, and front and center on the Airport's website and entry and exit of the airport. This signage will include the applicable ordinance requirement to wear facemasks in public places.

The Board continued discussion of the ordinance and how to inform the public.

C. City of Hailey Report

No report was given.

D. Fly Sun Valley Alliance Report

Carol Waller with Fly Sun Valley Alliance is not available this evening. Airport Manager Pomeroy reports in her place that the reduced summer airline schedule is underway.

E. Airport Manager Report (see Power Point Presentation)

1. June 2020 Passenger Enplanements are down 83% in compared to June 2019 (unofficial). Official numbers from the airlines should be available next week. All airlines reported that the flights were full over the 4th of July travel period, at a reduced flight load cap of 60-70%.
2. Overall Operations are down approximately 10% for June 2020 compared to June 2019.
3. July 4th weekend operations (July 1st – 5th) are down 17% in June 2020 compared to June 2019.
4. No annual fly in event this year. This will impact activity levels and financials for the month of July.

Airport Manager Pomeroy reported the 5th of July was his four-year anniversary as the FMA Airport Manager. He thanked the Board for their confidence and support they have provided in the last four years. He looks forward to another productive four years and thanked the FMA staff and tenants for their continued support.

Airport Manager Pomeroy reported the following is "On the Horizon:"

- Parking Lot bid review
 - Will have bids to review in August.
- FY '21 Draft Budget Public Hearing.
 - Final budget will be adopted in August.
- Look forward to a kickoff meeting for the EA, Land Acquisition.in August.

V. AIRPORT STAFF BRIEF

- A. Noise Complaints in June (See Brief)
- B. Profit & Loss, ATCT Traffic Operations Count and Enplanement Data - **See Attachment #2 - #4**
- C. Airport Commercial Flight Interruptions (Unofficial)
- D. Review Correspondence

VI. ACTION ITEMS

- A. NEW BUSINESS (See Brief & Power Point)
 1. Rates and Charges Schedule- Consideration of Revisions- **Attachment #5 ACTION ITEM**

Airport Manager Pomeroy discussed the new landing fee structure that was recommended by Vector Airport Systems. The recommendation is a tiered, weight-based structure that is in line with current industry standards. This will promote a more effective measurement of landing fees. Vector completed a comparative analysis of the fee structures and there are no projected negative impacts to airport revenues. Airport Manager Pomeroy reminded the Board that the proposed landing fee structure will be for non-signatory users only.

The proposed tier-based weight structure is included as **Attachment 5**. Airport Manager Pomeroy further advised that the proposed structure was coordinated with and supported by the Finance Committee. The new landing fee structure will become effective August 1, 2020, to coincide with activation of the Vector new landing fee collection system.

MOTION: *Made by Board Member Fosbury to accept the approved proposed tiered landing fee structure to become effective August 1st, 2020. Seconded by Board Member Keirn.*

PASSED UNANIMOUSLY

2. Approval of Settlement Agreement of Aircraft Landing and Parking Fees (Atlantic Aviation) – **Attachment #6-7 ACTION ITEM**

Attorney Laski briefed the Board on the landing fee collection discrepancy that has occurred over prior years.

The proposed settlement amount with Atlantic is \$215,584.84. Airport Manager Pomeroy reported that moving forward, Vector Airport Systems will collect landing fees on behalf of FMAA and will charge a 13% commission. Historically, there was an agreement with Atlantic Aviation to collect airport landing fees. Their fee included a \$4,900 monthly fee and an additional 10% commission on fees collected. This contract ends July 31st, 2020.

A new overnight transient parking agreement is attached to the settlement agreement. This agreement specifies that Atlantic Aviation will continue to collect the transient parking fees on behalf of the airport. They will receive a commission of 10% for their services.

Board Member Fosbury questioned the relationship and contractual similarities of the old Atlantic Aviation landing fee agreement and the new Vector Landing Fee agreement. Attorney Laski clarified that the Vector Landing fees, and contract are exclusive in relation to the prior agreement with Atlantic Aviation.

There was Board discussion regarding the settlement motion, but the meeting was interrupted by a hacker. The meeting coordinator was successful in ending the disruption quickly after initial contact. The meeting resumed after the brief interruption and a motion was made to approve the settlement amount.

MOTION: *Made by Board Member Fairfax to accept the landing fee settlement agreement between FMAA and Atlantic Aviation in the amount of \$215,584.84.*

PASSED UNANIMOUSLY

MOTION: *Approval of transient aircraft parking agreement between FMAA and Atlantic Aviation. Seconded by Board Member Haemmerle.*

PASSED UNANIMOUSLY

B. CONTINUING BUSINESS

1. None

VII. DISCUSSION AND UPDATES

A. NEW BUSINESS

1. None

B. CONTINUING BUSINESS

1. Second Review of DRAFT Fiscal Year 2021 Budget – Discussion – **Attachment #8**

Airport Manager Pomeroy reported that revenues have been projected at

a very conservative level based on trends and the financial stress analysis prepared by Ricondo.

The stress analysis included three (3) scenarios, the Finance Committee determined that Scenario #2 was the “middle road” option and appeared to be the most applicable.

Based on recent activity and actual revenues, some revenue categories have been increased to trend more optimistically.

Airport Manager Pomeroy reported that operational expenses are being projected at a conservative level as well. Salaries increases will not be budgeted and O&M expenses are being reduced where feasible.

Consulting fees will include Communications/ Public Outreach, Air Traffic Control Tower Relocation, and Airspace & Approach consulting services.

2. Construction Capital Projects

i. Parking Lot Improvement Project

Airport Manager Pomeroy reported that bids were not opened before the meeting and bid opening is scheduled for July 9. He will report on the bid results at the August meeting.

3. Airport Planning Projects

i. Land Acquisition Environmental Assessment (EA) - Update

Airport Manager Pomeroy reports that Mead & Hunt has begun the EA project. The consultant team will attend the August meeting to present the official project kick-off to the Board.

ii. Terminal Area Plan - Update

Airport Manager Pomeroy reported the Terminal Area Plan is delayed until further notice due to COVID-19 impacts. At this point, the anticipated project kick-off meeting will be delayed until at least September or October.

4. Miscellaneous

i. None

VIII. PUBLIC COMMENT

No Public Comment

IX. EXECUTIVE SESSION

NONE

X. ADJOURNMENT

The July 7, 2020 Regular Meeting of the Friedman Memorial Airport Authority was adjourned at approximately 6:34 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 '20)

	Oct '19 - May 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000-00 · AIRCARRIER				
4000-01 · Aircarrier - Lease Space	236,305.58	233,332.00	2,973.58	101.3%
4000-02 · Aircarrier - Landing Fees	120,996.02	118,000.00	2,996.02	102.5%
4000-04 · Aircarrier - Utility Fees	240.00	0.00	240.00	100.0%
4010-07 · Aircarrier - '14 PFC App	215,391.41	261,000.00	-45,608.59	82.5%
Total 4000-00 · AIRCARRIER	572,933.01	612,332.00	-39,398.99	93.6%
4020-00 · TERMINAL AUTO PARKING REVENUE				
4020-01 · Automobile Parking - Terminal	251,265.45	337,000.00	-85,734.55	74.6%
Total 4020-00 · TERMINAL AUTO PARKING REVENUE	251,265.45	337,000.00	-85,734.55	74.6%
4030-00 · AUTO RENTAL REVENUE				
4030-01 · Automobile Rental - Commission	316,974.79	323,000.00	-6,025.21	98.1%
4030-02 · Automobile Rental - Lease Space	19,353.28	19,400.00	-46.72	99.8%
4030-03 · Automobile Rental - Auto Prkng	41,468.00	79,000.00	-37,532.00	52.5%
4030-04 · Automobile Rental - Utilities	977.19	1,875.00	-897.81	52.1%
Total 4030-00 · AUTO RENTAL REVENUE	378,773.26	423,275.00	-44,501.74	89.5%
4040-00 · TERMINAL CONCESSION REVENUE				
4040-01 · Terminal Shops - Commission	5,786.24	6,300.00	-513.76	91.8%
4040-03 · Terminal Shops - Utility Fees	977.18	0.00	977.18	100.0%
4040-10 · Advertising - Commission	20,816.90	29,000.00	-8,183.10	71.8%
4040-11 · Vending Machines - Commission	5,194.82	11,000.00	-5,805.18	47.2%
4040-12 · Terminal ATM	600.00	600.00	0.00	100.0%
Total 4040-00 · TERMINAL CONCESSION REVENUE	33,375.14	46,900.00	-13,524.86	71.2%
4050-00 · FBO REVENUE				
4050-01 · FBO - Lease Space	121,426.20	119,925.00	1,501.20	101.3%
4050-02 · FBO - Tiedown Fees	100,740.39	129,000.00	-28,259.61	78.1%
4050-03 · FBO - Landing Fees - Trans.	195,652.08	190,000.00	5,652.08	103.0%
4050-04 · FBO - Commission	17,679.51	19,000.00	-1,320.49	93.1%
Total 4050-00 · FBO REVENUE	435,498.18	457,925.00	-22,426.82	95.1%
4060-00 · FUEL FLOWAGE REVENUE				
4060-01 · Fuel Flowage - FBO	185,292.36	200,000.00	-14,707.64	92.6%
Total 4060-00 · FUEL FLOWAGE REVENUE	185,292.36	200,000.00	-14,707.64	92.6%
4070-00 · TRANSIENT LANDING FEES REVENUE				
4070-02 · Landing Fees - Non-Comm./Gov't	328.23	0.00	328.23	100.0%
Total 4070-00 · TRANSIENT LANDING FEES REVENUE	328.23	0.00	328.23	100.0%

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Accrual Basis

Friedman Memorial Airport Profit & Loss Budget vs. Actual (COMBINED '20)

	Oct '19 - May 20	Budget	\$ Over Budget	% of Budget
4080-00 · HANGAR REVENUE				
4080-01 · Land Lease - Hangar	463,693.17	505,361.25	-41,668.08	91.8%
4080-02 · Land Lease - Hangar/Trans. Fee	14,070.00	0.00	14,070.00	100.0%
4080-03 · Hangar/Utilities (E8,11,24)	0.00	0.00	0.00	0.0%
4080-05 · Land Lease - FMA Hangar Rentals	24,241.89	24,468.75	-226.86	99.1%
Total 4080-00 · HANGAR REVENUE	502,005.06	529,830.00	-27,824.94	94.7%
4090-00 · TIEDOWN PERMIT FEES REVENUE				
4090-01 · Tiedown Permit Fees (FMA)	16,012.75	12,000.00	4,012.75	133.4%
Total 4090-00 · TIEDOWN PERMIT FEES REVENUE	16,012.75	12,000.00	4,012.75	133.4%
4100-00 · CARGO CARRIERS REVENUE				
4100-01 · Cargo Carriers - Landing Fees	10,095.98	6,900.00	3,195.98	146.3%
4100-02 · Cargo Carriers - Tiedown	3,588.75	3,000.00	588.75	119.6%
Total 4100-00 · CARGO CARRIERS REVENUE	13,684.73	9,900.00	3,784.73	138.2%
4110-00 · MISCELLANEOUS REVENUE				
4110-01 · Misc. Revenue	112.66	0.00	112.66	100.0%
4110-05 · Misc. Incident/Accident	511.08	0.00	511.08	100.0%
Total 4110-00 · MISCELLANEOUS REVENUE	623.74	0.00	623.74	100.0%
4120-00 · GROUND TRANSP. PERMIT REVENUE				
4120-01 · Ground Transportation Permit	19,660.00	20,000.00	-340.00	98.3%
4120-02 · GTSP - Trip Fee	3,340.00	3,332.00	8.00	100.2%
Total 4120-00 · GROUND TRANSP. PERMIT REVENUE	23,000.00	23,332.00	-332.00	98.6%
4400-00 · TSA/SECURITY				
4400-02 · Terminal Lease	26,910.00	26,920.00	-10.00	100.0%
4400-03 · Security Prox. Cards	24,140.00	25,500.00	-1,360.00	94.7%
Total 4400-00 · TSA/SECURITY	51,050.00	52,420.00	-1,370.00	97.4%
4500-00 · IDAHO STATE GRANT PROGRAM REV.				
4500-19 · SUN-19 AIP Sponsor Match	0.00	15,000.00	-15,000.00	0.0%
Total 4500-00 · IDAHO STATE GRANT PROGRAM REV.	0.00	15,000.00	-15,000.00	0.0%
4520-00 · INTEREST REVENUE				
4520-01 · Interest Revenue - General	22,885.21	30,000.00	-7,114.79	76.3%
4520-07 · Interest Revenue - '14 PFC	21.71	0.00	21.71	100.0%
4520-08 · Finance Fee Revenue	0.00	0.00	0.00	0.0%
Total 4520-00 · INTEREST REVENUE	22,906.92	30,000.00	-7,093.08	76.4%

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Accrual Basis

Friedman Memorial Airport Profit & Loss Budget vs. Actual (COMBINED '20)

	Oct '19 - May 20	Budget	\$ Over Budget	% of Budget
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	9,675.05	0.00	9,675.05	100.0%
Total 4743-00 · AIP 43 - Air Carrier /Pkg. Lot	9,675.05	0.00	9,675.05	100.0%
4744-00 · AIP '44 RPZ Acquisition EA	0.00	0.00	0.00	0.0%
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	1,763.88	0.00	1,763.88	100.0%
Total 4745-00 · AIP '45 Terminal Apron Expan	1,763.88	0.00	1,763.88	100.0%
4746-00 · AIP '46 Acquire SRE ARFF				
4746-01 · AIP '46 Acquire SRE ARFF	2,659.55	0.00	2,659.55	100.0%
4746-00 · AIP '46 Acquire SRE ARFF - Other	0.00	0.00	0.00	0.0%
Total 4746-00 · AIP '46 Acquire SRE ARFF	2,659.55	0.00	2,659.55	100.0%
4747-00 · AIP '47 - Acq.SRE/ARFF, Obs.Rem				
4747-01 · AIP '47-Acq.SRE/ARFF&Obs. Remov	544,992.23	0.00	544,992.23	100.0%
Total 4747-00 · AIP '47 - Acq.SRE/ARFF, Obs.Rem	544,992.23	0.00	544,992.23	100.0%
4748-00 · AIP '48 Land Acquisition				
4748-01 · AIP '48 Land Acq.- RPZ - 65 Acr	1,770,240.16	0.00	1,770,240.16	100.0%
Total 4748-00 · AIP '48 Land Acquisition	1,770,240.16	0.00	1,770,240.16	100.0%
4749-00 · AIP '49 - Acq. SRE/Pavement Mai				
4749-01 · AIP '49 - Acq. SRE/Pavement Mai	57,744.73			
Total 4749-00 · AIP '49 - Acq. SRE/Pavement Mai	57,744.73			
Total Income	4,873,824.43	2,749,914.00	2,123,910.43	177.2%
Gross Profit	4,873,824.43	2,749,914.00	2,123,910.43	177.2%

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Accrual Basis

Friedman Memorial Airport Profit & Loss Budget vs. Actual (COMBINED '20)

Expense	Oct '19 - May 20	Budget	\$ Over Budget	% of Budget
EXPENDITURES				
"A" EXPENSES				
5000-01 · Salaries - Airport Manager	104,934.01	105,040.38	-106.37	99.9%
5010-00 · Salaries -Contracts/Finance Adm	94,497.71	75,340.21	19,157.50	125.4%
5010-01 · Salaries - Office Assist.	81,309.56	136,666.64	-55,357.08	59.5%
5010-03 · Salaries - Arpt Business Coord	5,469.93			
5020-00 · Salaries - ARFF/OPS Manager	77,619.95	72,935.04	4,684.91	106.4%
5030-00 · Salaries - ARFF/OPS Specialist	307,851.17	299,094.00	8,757.17	102.9%
5040-00 · Salaries-ASC/Sp.Prjct./Ex. Assi	60,885.90	56,111.30	4,774.60	108.5%
5050-00 · Salaries-Seasonal-Snow Removal	39,093.00	55,000.00	-15,907.00	71.1%
5050-01 · Salaries - Seasonal - Arpt Host	5,137.50	5,000.00	137.50	102.8%
5050-02 · Salaries - Merit Increase	0.00	29,749.27	-29,749.27	0.0%
5060-01 · Overtime - General	0.00	1,000.00	-1,000.00	0.0%
5060-02 · Overtime - Snow Removal	29,037.38	45,000.00	-15,962.62	64.5%
5060-04 · OT - Security	0.00	0.00	0.00	0.0%
5100-00 · Retirement	90,821.60	93,982.47	-3,160.87	96.6%
5110-00 · Social Security/Medicare	57,528.34	61,926.41	-4,398.07	92.9%
5120-00 · Life Insurance	814.32	1,333.36	-519.04	61.1%
5130-00 · Medical Insurance	131,202.52	147,000.00	-15,797.48	89.3%
5160-00 · Workman's Compensation	20,286.00	13,333.32	6,952.68	152.1%
5170-00 · Unemployment Claims	559.48	0.00	559.48	100.0%
Total "A" EXPENSES	1,107,048.37	1,198,512.40	-91,464.03	92.4%
"B" EXPENDITURES				
"B" EXPENSES - ADMINISTRATIVE				
6000-00 · TRAVEL EXPENSE				
6000-01 · Travel	4,373.31	0.00	4,373.31	100.0%
Total 6000-00 · TRAVEL EXPENSE	4,373.31	0.00	4,373.31	100.0%
6010-00 · SUPPLIES/EQUIPMENT EXPENSE				
6010-01 · Supplies - Office	2,762.66	7,332.00	-4,569.34	37.7%
6010-02 · Supplies - Parking	545.84	0.00	545.84	100.0%
6010-03 · Supplies - Computer	5,401.58	8,664.00	-3,262.42	62.3%
Total 6010-00 · SUPPLIES/EQUIPMENT EXPENSE	8,710.08	15,996.00	-7,285.92	54.5%
6020-00 · INSURANCE				
6020-01 · Insurance	53,257.00	55,000.00	-1,743.00	96.8%
Total 6020-00 · INSURANCE	53,257.00	55,000.00	-1,743.00	96.8%

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Accrual Basis

Friedman Memorial Airport Profit & Loss Budget vs. Actual (COMBINED '20)

	Oct '19 - May 20	Budget	\$ Over Budget	% of Budget
6030-00 · UTILITIES				
6030-01 · Utilities - Gas/Terminal	9,400.00	13,332.00	-3,932.00	70.5%
6030-02 · Utilities - Gas/AOB & Cold Stor	2,536.00	6,332.00	-3,796.00	40.1%
6030-03 · Utilities - Elect./Runway&PAPI	3,725.17	5,465.00	-1,739.83	68.2%
6030-04 · Utilities - Elec./AOB & Cold St	5,004.07	6,332.00	-1,327.93	79.0%
6030-05 · Utilities - Electric/Terminal	39,777.82	37,500.00	2,277.82	106.1%
6030-06 · Utilities - Telephone	11,927.67	11,000.00	927.67	108.4%
6030-07 · Utilities - Water	2,532.96	12,400.00	-9,867.04	20.4%
6030-08 · Utilities - Garbage Removal	8,613.78	8,000.00	613.78	107.7%
6030-09 · Utilities - Sewer	3,226.59	2,664.00	562.59	121.1%
6030-11 · Utilities - Electric/Tower	4,197.89	4,500.00	-302.11	93.3%
6030-12 · Utilities - Elec./Brdfld.Hghl	257.89	332.00	-74.11	77.7%
6030-13 · Utilities - Elec. Exit Booth	1,531.79	2,200.00	-668.21	69.6%
6030-15 · Utilities - Elec/AWOS	2,913.30	2,300.00	613.30	126.7%
6030-16 · Utilities - Elec. Wind Cone	81.93	100.00	-18.07	81.9%
6030-17 · Utilities - Elec./Gas- Hangar	2,163.99	2,800.00	-636.01	77.3%
6030-18 · Utilities - Lubricant Wst. Dspl	305.00	333.32	-28.32	91.5%
Total 6030-00 · UTILITIES	98,195.85	115,590.32	-17,394.47	85.0%
6040-00 · SERVICE PROVIDER				
6040-01 · Service Provider - General	0.00	0.00	0.00	0.0%
6040-02 · Service Provider - Term. Serv.	7,435.94	5,000.00	2,435.94	148.7%
6040-03 · Service Provider - AOB Services	42,947.26	30,450.00	12,497.26	141.0%
6040-04 · Service Provider-Ops./Airfield	13,350.00	16,000.00	-2,650.00	83.4%
Total 6040-00 · SERVICE PROVIDER	63,733.20	51,450.00	12,283.20	123.9%
6050-00 · PROFESSIONAL SERVICES				
6050-01 · Professional Services - Legal	43,742.00	33,332.00	10,410.00	131.2%
6050-02 · Professional Serv. - Audit/Fina	37,614.81	47,000.00	-9,385.19	80.0%
6050-03 · Professional Services - Enginee	49,888.48	16,660.00	33,228.48	299.5%
6050-05 · Professional Services - Gen.	18,688.20	6,664.00	12,024.20	280.4%
6050-10 · Prof. Svcs.-IT/Comp. Support	9,669.75	10,000.00	-330.25	96.7%
6050-12 · Prof. Serv.- Planning Air Serv.	2,818.75	0.00	2,818.75	100.0%
6050-13 · Prof. Serv.-Website Des.& Maint	2,432.65	2,665.00	-232.35	91.3%
6050-15 · Prof. Serv.-Comm. Coord/PubOutr	4,528.80	24,665.00	-20,136.20	18.4%
6050-17 · Prof. Serv. - Airspace Consult.	31,438.00	0.00	31,438.00	100.0%
6050-19 · Prof. Serv.-ATCT Relocation	0.00	0.00	0.00	0.0%
Total 6050-00 · PROFESSIONAL SERVICES	200,821.44	140,986.00	59,835.44	142.4%
6060-00 · MAINTENANCE-OFFICE EQUIPMENT				
6060-01 · Maint.-Office Equip./Gen.	0.00	0.00	0.00	0.0%
6060-04 · Maintenance - Copier	1,050.33	1,332.00	-281.67	78.9%
6060-05 · Maintenance - Phone	1,215.00	832.00	383.00	146.0%
Total 6060-00 · MAINTENANCE-OFFICE EQUIPMENT	2,265.33	2,164.00	101.33	104.7%

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Accrual Basis

Friedman Memorial Airport Profit & Loss Budget vs. Actual (COMBINED '20)

	Oct '19 - May 20	Budget	\$ Over Budget	% of Budget
6070-00 · RENT/LEASE OFFICE EQUIPMENT				
6070-02 · Rent/Lease - Postage Meter	585.30	800.00	-214.70	73.2%
Total 6070-00 · RENT/LEASE OFFICE EQUIPMENT	585.30	800.00	-214.70	73.2%
6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E				
6080-01 · Dues/Memberships	2,061.01	4,000.00	-1,938.99	51.5%
6080-04 · Publications	313.64	3,332.00	-3,018.36	9.4%
Total 6080-00 · DUES/MEMBERSHIPS/PUBLICATIO...	2,374.65	7,332.00	-4,957.35	32.4%
6090-00 · POSTAGE				
6090-01 · Postage/Courier Service	549.32	1,332.00	-782.68	41.2%
Total 6090-00 · POSTAGE	549.32	1,332.00	-782.68	41.2%
6100-00 · EDUCATION/TRAINING				
6100-01 · Education/Training - Admin.	2,965.95	10,000.00	-7,034.05	29.7%
6100-02 · Education/Training - OPS	4,335.36	10,000.00	-5,664.64	43.4%
6100-03 · Education/Training - ARFF	12,863.42	12,000.00	863.42	107.2%
6100-04 · Ed/Train. - ARFF Trienn. Drill	792.50	5,000.00	-4,207.50	15.9%
6100-06 · Education - Security	680.00	2,000.00	-1,320.00	34.0%
6100-08 · Education/Training - HFD Coop.	0.00	5,000.00	-5,000.00	0.0%
Total 6100-00 · EDUCATION/TRAINING	21,637.23	44,000.00	-22,362.77	49.2%
6101-00 · PUBLIC OUTREACH/COMMUNICATIONS				
6101-01 · Public Outr/Comm - General	19,359.59	22,000.00	-2,640.41	88.0%
6101-02 · Public Outr/Comm - Noise Abatem	0.00	375.00	-375.00	0.0%
6101-03 · Public Outr/Comm - SAAC	1,945.52	8,000.00	-6,054.48	24.3%
Total 6101-00 · PUBLIC OUTREACH/COMMUNICATI...	21,305.11	30,375.00	-9,069.89	70.1%
6110-00 · CONTRACTS				
6110-01 · Contracts - General	0.00	1,000.00	-1,000.00	0.0%
6110-02 · Contracts - FMAA	28,000.00	28,000.00	0.00	100.0%
6110-03 · Contracts - FBO/Fee Collection	34,300.00	39,264.00	-4,964.00	87.4%
6110-16 · Contracts - Prkg Mngt Fee/Ops	190,836.04	110,000.00	80,836.04	173.5%
Total 6110-00 · CONTRACTS	253,136.04	178,264.00	74,872.04	142.0%
6120-00 · ZzZ_PERMITS				
6120-01 · ZzZ_Permits - General	0.00	0.00	0.00	0.0%
Total 6120-00 · ZzZ_PERMITS	0.00	0.00	0.00	0.0%

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Accrual Basis

Friedman Memorial Airport Profit & Loss Budget vs. Actual (COMBINED '20)

	Oct '19 - May 20	Budget	\$ Over Budget	% of Budget
6130-00 · MISCELLANEOUS EXPENSES				
6130-01 · Misc. - General	8,622.67	10,000.00	-1,377.33	86.2%
6130-02 · Misc. - Incident/Accident	0.00	0.00	0.00	0.0%
6140-00 · Bank Fees	12,351.44	10,664.00	1,687.44	115.8%
6140-01 · Merchant Fees	105.43			
6150-01 · Interest Exp. - Prkg. Lot Equip	2,577.50	4,400.00	-1,822.50	58.6%
6150-02 · ZzZ_Interest Expense	0.00	0.00	0.00	0.0%
Total 6130-00 · MISCELLANEOUS EXPENSES	23,657.04	25,064.00	-1,406.96	94.4%
Total "B" EXPENSES - ADMINISTRATIVE	754,600.90	668,353.32	86,247.58	112.9%
"B" EXPENSES - OPERATIONAL				
6500-00 · SUPPLIES/EQUIPMENT-OPERATIONS				
6500-01 · Supplies/Equipment - General	1,986.34	3,332.00	-1,345.66	59.6%
6500-02 · Supplies/Equipment - Tools	2,179.06	250.00	1,929.06	871.6%
6500-03 · Supplies/Equipment - Clothing	0.00	3,332.00	-3,332.00	0.0%
6500-04 · Supplies/Equipment - Janitorial	16,702.28	13,332.00	3,370.28	125.3%
Total 6500-00 · SUPPLIES/EQUIPMENT-OPERATIONS	20,867.68	20,246.00	621.68	103.1%
6505-00 · EQUIP/VEHICLE - LEASE/RENTAL				
6505-01 · Eq./Vehi Lease/Rental - General	87,759.16	90,000.00	-2,240.84	97.5%
Total 6505-00 · EQUIP/VEHICLE - LEASE/RENTAL	87,759.16	90,000.00	-2,240.84	97.5%
6510-00 · FUEL/LUBRICANTS				
6510-01 · General	185.50	1,332.00	-1,146.50	13.9%
6510-02 · Fuel	26,700.17	45,500.00	-18,799.83	58.7%
6510-03 · Lubricants	1,660.95	3,300.00	-1,639.05	50.3%
Total 6510-00 · FUEL/LUBRICANTS	28,546.62	50,132.00	-21,585.38	56.9%
6520-00 · VEHICLES/MAINTENANCE				
6520-01 · R/M Equipment - General	9,406.63	0.00	9,406.63	100.0%
6520-06 · R/M Equip. - '85 Ford Dump	1,630.11	0.00	1,630.11	100.0%
6520-08 · R/M Equip. - '96 Tiger Tractor	234.37	0.00	234.37	100.0%
6520-09 · R/M Equip. - '96 Oshkosh Swp.	34.97	0.00	34.97	100.0%
6520-17 · R/M Equip. '01 Case 921 Ldr.	1,815.52	0.00	1,815.52	100.0%
6520-18 · R/M Equip. - '97 Chevy Blazer	0.00	0.00	0.00	0.0%
6520-19 · R/M Equip. '02 Ford F-150 PU	112.75	0.00	112.75	100.0%
6520-20 · R/M Equip. - '02 Kodiak Blower	897.96	0.00	897.96	100.0%
6520-25 · R/M Equip. - '04 Batts De-Ice	0.00	0.00	0.00	0.0%
6520-28 · R/M Equip.-'06 Case 621 Loader	756.90	0.00	756.90	100.0%
6520-29 · R/M Equip.- '10 Waus Broom/Plow	9,581.87	0.00	9,581.87	100.0%
6520-30 · R/M Equip.-'05 Ford F-350	829.71	0.00	829.71	100.0%
6520-31 · R/M Equip. - '10 Oshkosh Blower	1,995.23	0.00	1,995.23	100.0%
6520-32 · R/M Equip. - '09 Mini Truck	359.45	0.00	359.45	100.0%
6520-34 · R/M Equip. - '12 Case 921F Load	6,107.54	0.00	6,107.54	100.0%
6520-35 · R/M Equip. - '14 Ford Explorer	342.09	0.00	342.09	100.0%

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Accrual Basis

Friedman Memorial Airport Profit & Loss Budget vs. Actual (COMBINED '20)

	Oct '19 - May 20	Budget	\$ Over Budget	% of Budget
6520-36 · R/M Equip. - '10 Toyota Forklif	0.00	0.00	0.00	0.0%
6520-37 · R/M Equip. - '15 Tool Cat	2,578.57	0.00	2,578.57	100.0%
6520-38 · R/M Equip. - '15 Wausau Broom	84.18	0.00	84.18	100.0%
6520-39 · R/M Equip. - Boss Spreader	283.80	0.00	283.80	100.0%
6520-40 · R/M Equip. - '17 Ford-350 Super	1,398.04	0.00	1,398.04	100.0%
6520-41 · R/M Equip. - '17 Kodiak Blower	1,435.58	0.00	1,435.58	100.0%
6520-42 · R/M Equip. - '18 Kodiak Attach.	0.00	0.00	0.00	0.0%
6520-43 · R/M Equip. - '18 279D Skid St.	5,071.62	0.00	5,071.62	100.0%
6520-44 · R/M Equip. - '18 Cat 972M Ldr	1,540.76	0.00	1,540.76	100.0%
6520-45 · R/M Equip. - '19 Oshkosh Broom	1,259.51	0.00	1,259.51	100.0%
6520-46 · R/M Equip. - '20 Chev. 1500 PU	1,982.49			
Total 6520-00 · VEHICLES/MAINTENANCE	49,739.65	0.00	49,739.65	100.0%
6530-00 · ARFF MAINTENANCE				
6530-01 · ARFF Maint. Gen/Supplies	842.93	6,664.00	-5,821.07	12.6%
6530-03 · ARFF Maint. - '87 Oshkosh	527.57	0.00	527.57	100.0%
6530-04 · ARFF Maint. - Radios	254.19	0.00	254.19	100.0%
6530-05 · ARFF Maint. - '03 E-One	140.00	0.00	140.00	100.0%
Total 6530-00 · ARFF MAINTENANCE	1,764.69	6,664.00	-4,899.31	26.5%
6540-00 · REPAIRS/MAINTENANCE - BUILDING				
6540-01 · R/M Bldg. - General	1,032.12	1,332.00	-299.88	77.5%
6540-02 · R/M Bldg. - Terminal	48,108.18	63,332.00	-15,223.82	76.0%
6540-03 · R/M Bldg. - Terminal Concession	1,050.24	1,664.00	-613.76	63.1%
6540-04 · R/M Bldg. - Cold Storage	201.98	1,332.00	-1,130.02	15.2%
6540-05 · R/M Bldg. - AOB/SHOP	6,294.01	13,332.00	-7,037.99	47.2%
6540-06 · R/M Bldg. - Hangars	0.00	1,664.00	-1,664.00	0.0%
6540-07 · R/M Bldg. - Tower	5,969.40	4,000.00	1,969.40	149.2%
6540-08 · R/M Bldg. - Parking Booth	120.00	966.00	-846.00	12.4%
Total 6540-00 · REPAIRS/MAINTENANCE - BUILDING	62,775.93	87,622.00	-24,846.07	71.6%
6550-00 · REPAIRS/MAINTENANCE - AIRSIDE				
6550-01 · R/M - General	1,511.21	3,332.00	-1,820.79	45.4%
6550-02 · R/M - Airfield/Runway	2,653.85	40,000.00	-37,346.15	6.6%
6550-03 · R/M - Airfield/Runway - Deice	52,344.80	120,000.00	-67,655.20	43.6%
6550-04 · R/M - Lights	6,835.17	8,000.00	-1,164.83	85.4%
Total 6550-00 · REPAIRS/MAINTENANCE - AIRSIDE	63,345.03	171,332.00	-107,986.97	37.0%
6551-00 · REPAIRS/MAINTENANCE - LANDSIDE				
6551-01 · RM - General	0.00	1,664.00	-1,664.00	0.0%
6551-02 · R/M - Parking Lot	5,358.62	5,332.00	26.62	100.5%
6551-03 · R/M - Landscaping	9,783.91	6,664.00	3,119.91	146.8%
Total 6551-00 · REPAIRS/MAINTENANCE - LANDSIDE	15,142.53	13,660.00	1,482.53	110.9%

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Accrual Basis

Friedman Memorial Airport Profit & Loss Budget vs. Actual (COMBINED '20)

	Oct '19 - May 20	Budget	\$ Over Budget	% of Budget
6560-00 · SECURITY EXPENSE				
6560-01 · Security - General	957.95	0.00	957.95	100.0%
6560-02 · Security - Law Enf. Offi. (LEO)	4,420.90	0.00	4,420.90	100.0%
6560-03 · Security - Subscription Licen.	41,610.00	0.00	41,610.00	100.0%
6560-04 · Security - Perim./Access/CCTV	3,717.05	0.00	3,717.05	100.0%
6560-05 · Security - Professional Serv.	0.00	0.00	0.00	0.0%
6560-06 · Security - Prof. Services/IT	3,418.22	0.00	3,418.22	100.0%
Total 6560-00 · SECURITY EXPENSE	54,124.12	0.00	54,124.12	100.0%
6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU				
6570-01 · R/M Aeronautical Equip - NDB/DME	6,206.84	7,750.00	-1,543.16	80.1%
6570-02 · R/M Aeronautical Equip. - Tower	4,943.68	6,250.00	-1,306.32	79.1%
6570-03 · R/M Aeronautical Equip.-Swt. Sys	0.00	0.00	0.00	0.0%
6570-04 · R/M Aeron. Equip. - AWOS/ATIS	6,177.60	7,750.00	-1,572.40	79.7%
Total 6570-00 · REPAIRS/MAINT.-AERONAUTICAL E...	17,328.12	21,750.00	-4,421.88	79.7%
Total "B" EXPENSES - OPERATIONAL	401,393.53	461,406.00	-60,012.47	87.0%
Total "B" EXPENDITURES	1,155,994.43	1,129,759.32	26,235.11	102.3%
"C" EXPENSES				
7001-00 · CAPITAL EXPENDITURES				
7001-0* · CONTINGENCY	0.00	16,664.00	-16,664.00	0.0%
7001-01 · Land	0.00	0.00	0.00	0.0%
7001-02 · Buildings and Improvements	32,802.43	0.00	32,802.43	100.0%
7001-03 · Airfield & General Improvements	0.00	0.00	0.00	0.0%
7001-04 · Office Equipment	0.00	0.00	0.00	0.0%
7001-05 · Maintenance Equipment /Vehicle	57,002.57	0.00	57,002.57	100.0%
7001-06 · Assessments/Plans/Studies	0.00	0.00	0.00	0.0%
7001-09 · Security Equipment	0.00	0.00	0.00	0.0%
Total 7001-00 · CAPITAL EXPENDITURES	89,805.00	16,664.00	73,141.00	538.9%
7543-00 · AIP '43 EXPENSE - AC Apr				
7543-01 · AIP '43- AC Apron - Eligible	-2,500.00	0.00	-2,500.00	100.0%
7543-02 · AIP '43-Prkng - Non-Eligibl	294.00	0.00	294.00	100.0%
7543-03 · AIP '43 - SRE Equipment	3,000.13	0.00	3,000.13	100.0%
7543-05 · AIP '43-Retainer - Eligible	84,016.52	0.00	84,016.52	100.0%
7543-06 · AIP '43 - Non-Elig. Retain	18,246.30	0.00	18,246.30	100.0%
Total 7543-00 · AIP '43 EXPENSE - AC Apr	103,056.95	0.00	103,056.95	100.0%
7544-00 · AIP '44 EXPENSE RPZ EA				
7544-01 · AIP '44 - Eligible	0.00	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	0.00	0.00	0.00	0.0%

Friedman Memorial Airport Profit & Loss Budget vs. Actual (COMBINED '20)

	Oct '19 - May 20	Budget	\$ Over Budget	% of Budget
7545-00 · AIP '45 EXPENSE - Exp. AC Apron				
7545-01 · AIP '45 - Eligible	2,500.00	0.00	2,500.00	100.0%
7545-02 · AIP '45 - Non-Eligible	0.00	0.00	0.00	0.0%
7545-03 · AIP '45 - Retainer - Eligible	35,072.86	0.00	35,072.86	100.0%
7545-04 · AIP '45 - Non-Elig. Retainer	258.75	0.00	258.75	100.0%
Total 7545-00 · AIP '45 EXPENSE - Exp. AC Apron	37,831.61	0.00	37,831.61	100.0%
7546-00 · AIP '46 EXPENSE - SRE/ARFF EQU				
7546-01 · AIP '46 - Eligible	3,966.25	0.00	3,966.25	100.0%
7546-02 · AIP '46 - Non-Eligible	0.00	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	3,966.25	0.00	3,966.25	100.0%
7547-00 · AIP '47 EXPENSE - Acq. SRE/ARFF				
7547-01 · AIP '47 - Eligible	581,433.00	0.00	581,433.00	100.0%
7547-02 · AIP '47 - Non-Eligible	0.00	0.00	0.00	0.0%
7547-03 · AIP ' 47 - Retainer - Eligible	0.00			
Total 7547-00 · AIP '47 EXPENSE - Acq. SRE/ARFF	581,433.00	0.00	581,433.00	100.0%
7548-00 · AIP '48 EXPENSE - LAND ACQU				
7548-01 · AIP '48 - Eligible	1,883,954.20	0.00	1,883,954.20	100.0%
7548-02 · AIP ' 48 - Non-Eligible	4,302.00	0.00	4,302.00	100.0%
Total 7548-00 · AIP '48 EXPENSE - LAND ACQU	1,888,256.20	0.00	1,888,256.20	100.0%
7549-00 · AIP '49 - SRE Aqu., Pavement Ma				
7549-01 · AIP '49 - Eligible	52,162.88	0.00	52,162.88	100.0%
Total 7549-00 · AIP '49 - SRE Aqu., Pavement Ma	52,162.88	0.00	52,162.88	100.0%
7550-00 · Terminal Area Plan (TAP)				
7550-01 · AIP '50 - Eligible	16,658.40	0.00	16,658.40	100.0%
Total 7550-00 · Terminal Area Plan (TAP)	16,658.40	0.00	16,658.40	100.0%
7551-00 · EA - Land Acq - Approach Protec				
7551-01 · AIP '51 - Eligible	2,500.00			
Total 7551-00 · EA - Land Acq - Approach Protec	2,500.00			

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Accrual Basis

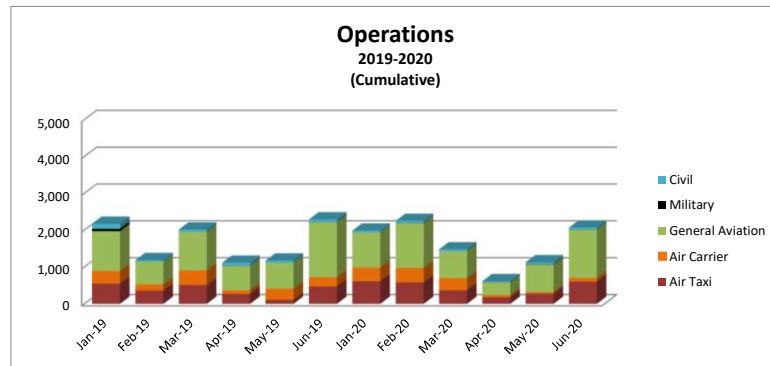
Friedman Memorial Airport
Profit & Loss Budget vs. Actual (COMBINED '20)

	Oct '19 - May 20	Budget	\$ Over Budget	% of Budget
8500-00 · Capital Imp. Program (CIP)				
8502-00 · Land Acq - Approach Protection				
8502-01 · CIP-Land Acqu-Approach Protecti	2,813.50			
Total 8502-00 · Land Acq - Approach Protection	2,813.50			
Total 8500-00 · Capital Imp. Program (CIP)	2,813.50			
Total "C" EXPENSES	2,778,483.79	16,664.00	2,761,819.79	16,673.6%
Total EXPENDITURES	5,041,526.59	2,344,935.72	2,696,590.87	215.0%
Total Expense	5,041,526.59	2,344,935.72	2,696,590.87	215.0%
Net Ordinary Income	-167,702.16	404,978.28	-572,680.44	-41.4%
Net Income	-167,702.16	404,978.28	-572,680.44	-41.4%

**Friedman Memorial Airport
June 2020**

ATTACHMENT 5

ATCT Traffic Operations Record																				
Month	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
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	1,987
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	2,253
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	1,480
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	616
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	1,127
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	2,069
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	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	3,175	3,260	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	2,224	2,235	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	1,670	1,571	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	1,392	1,328	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	1,960	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	24,577	9,532



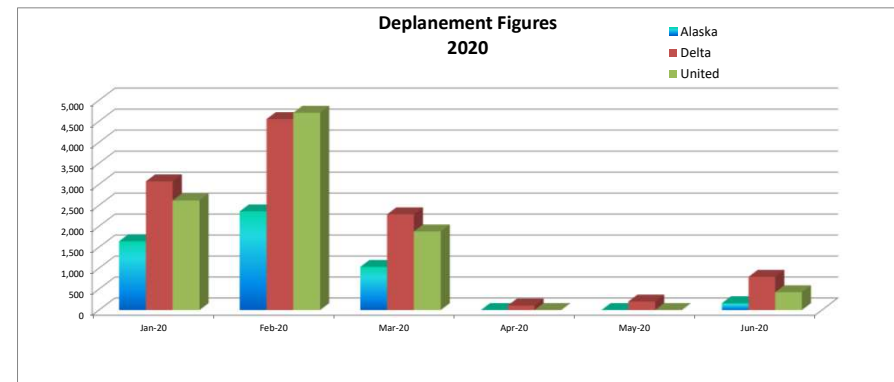
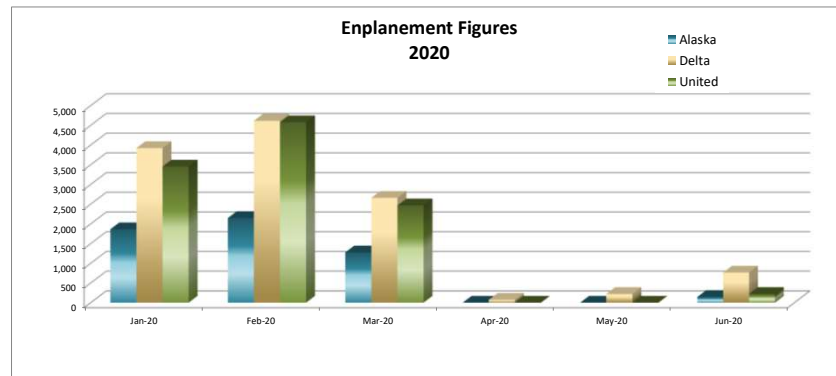
ATCT Operations Change (June 2019 vs. June 2020)			
	2020	2019	% Change
Air Taxi	603	470	28%
Air Carrier	100	251	-60%
General Aviation	1,308	1,494	-12%
Military	2	5	-60%
Civil	56	72	-22%
Total	2,069	2,292	-9.73%
YTD Total	9,532	9,957	-4.27%

2020 Enplanements																	
Date	Alaska Airlines					Delta Airlines					United Airlines					Total Enp.	Prior Year Total Enp.
	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-20	1,814	48	1,862	1,922	-3%	3,858	64	3,922	3,974	-1%	3,414	39	3,453	3,225	7%	9,237	9,121
Feb-20	2,104	42	2,146	1,354	58%	4,521	92	4,613	1,826	153%	4,512	64	4,576	2,025	126%	11,335	5,205
Mar-20	1,217	57	1,274	2,018	-37%	2,572	87	2,659	5,283	-50%	2,434	33	2,467	4,951	-50%	6,400	12,252
Apr-20	0	0	0	0	100%	61	12	73	3,804	-98%	0	0	0	0	100%	73	3,804
May-20	0	0	0	0	0%	191	29	220	3,616	-94%	0	0	0	0	0%	220	3,616
Jun-20	127	18	145	1,239	-88%	734	30	764	4,922	-84%	212	8	220	1,167	-81%	1,129	7,328
Totals	5,262	165	5,427	6,533	-17%	11,937	314	12,251	23,425	-48%	10,572	144	10,716	11,368	-6%	28,394	91,485

Legend for Chart:

2020 Deplanements																	
Date	Alaska Airlines					Delta Airlines					United Airlines					Total Dep.	Prior Year Total Dep.
	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-20	1,589	53	1,642	1,774	-7%	3,009	60	3,069	3,044	1%	2,567	47	2,614	2,331	12%	7,325	7,149
Feb-20	2,316	38	2,354	1,447	63%	4,467	84	4,551	2,582	76%	4,640	64	4,704	2,268	107%	11,609	6,297
Mar-20	965	65	1,030	2,066	-50%	2,220	64	2,284	5,375	-58%	1,840	35	1,875	4,192	-55%	5,189	11,633
Apr-20	0	0	0	0	100%	98	9	107	3,364	-97%	0	0	0	0	100%	107	3,364
May-20	0	0	0	0	0%	186	17	203	3,762	-95%	0	0	0	0	0%	203	3,762
Jun-20	141	23	164	1,391	-88%	754	39	793	5,538	-86%	408	18	426	1,801	-76%	1,383	8,730
Totals	5,011	179	5,190	6,678	-22%	10,734	273	11,007	54,643	-80%	9,455	164	9,619	10,592	-9%	25,816	40,935

Legend for Chart:



**Friedman Memorial Airport
June 2020**

2020 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-20	32	2,432	1,862	77%	69	5,106	3,922	77%	74	5,624	3,453	61%	13,162	9,237	70%	-3%	1%	3%
Feb-20	37	2,812	2,146	76%	78	5,760	4,613	80%	81	6,156	4,576	74%	14,728	11,335	77%	73%	118%	16%
Mar-20	37	2,812	1,274	45%	78	5,826	2,659	46%	55	4,180	2,467	59%	12,818	6,400	50%	-21%	-48%	-26%
Apr-20	0	0	0	0%	30	2,124	73	3%	0	0	0	0%	2,124	73	3%	-53%	-98%	-82%
May-20	0	0	0	0%	19	1,336	220	16%	0	0	0	0%	1,336	220	16%	-69%	-94%	-67%
Jun-20	6	456	145	32%	29	2,030	764	38%	12	882	220	25%	3,368	1,129	34%	-68%	-85%	-35%
Totals	112	8,512	5,427	64%	303	22,182	12,251	55%	222	16,842	10,716	64%	47,536	28,394	60%	-18%	-31%	-12%

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

