



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	
<b>REVENUE</b>											
<b>4000-00 · AIRCARRIER</b>											
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%	
<b>Total 4000-00 · AIRCARRIER</b>	<b>335,710.68</b>	<b>684,973.93</b>	<b>343,336.99</b>	<b>966,526.61</b>	<b>497,449.98</b>	<b>945,000.00</b>	<b>447,550.02</b>	<b>47.36%</b>	<b>784,500.00</b>	<b>-16.98%</b>	
<b>4020-00 · TERMINAL AUTO PARKING REVENUE</b>											
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%	
<b>Total 4020-00 · TERMINAL AUTO PARKING REVENUE</b>	<b>169,119.49</b>	<b>413,690.09</b>	<b>239,183.00</b>	<b>500,053.00</b>	<b>248,734.45</b>	<b>525,000.00</b>	<b>276,265.55</b>	<b>52.62%</b>	<b>266,000.00</b>	<b>-49.33%</b>	
<b>4030-00 · AUTO RENTAL REVENUE</b>											
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%	
<b>Total 4030-00 · AUTO RENTAL REVENUE</b>	<b>322,443.05</b>	<b>670,181.32</b>	<b>346,325.44</b>	<b>717,833.34</b>	<b>349,533.52</b>	<b>714,600.00</b>	<b>365,066.48</b>	<b>51.09%</b>	<b>420,500.00</b>	<b>-41.16%</b>	
<b>4040-00 · TERMINAL CONCESSION REVENUE</b>											
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%	
<b>Total 4040-00 · TERMINAL CONCESSION REVENUE</b>	<b>36,188.06</b>	<b>73,820.44</b>	<b>37,221.17</b>	<b>66,791.51</b>	<b>32,715.47</b>	<b>77,900.00</b>	<b>45,184.53</b>	<b>58.00%</b>	<b>38,000.00</b>	<b>-51.22%</b>	
<b>4050-00 · FBO REVENUE</b>											
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
<b>Total 4050-00 · FBO REVENUE</b>	<b>343,803.71</b>	<b>960,953.47</b>	<b>359,310.59</b>	<b>972,500.74</b>	<b>367,168.93</b>	<b>954,900.00</b>	<b>587,731.07</b>	<b>61.55%</b>	<b>469,100.00</b>	<b>-50.87%</b>	
<b>4060-00 · FUEL FLOWAGE REVENUE</b>											
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
<b>Total 4060-00 · FUEL FLOWAGE REVENUE</b>	<b>158,943.45</b>	<b>350,472.54</b>	<b>171,588.99</b>	<b>363,004.38</b>	<b>175,839.78</b>	<b>365,000.00</b>	<b>189,160.22</b>	<b>51.83%</b>	<b>181,500.00</b>	<b>-50.27%</b>	
<b>4070-00 · TRANSIENT LANDING FEES REVENUE</b>											
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%	
<b>Total 4070-00 · TRANSIENT LANDING FEES REVENUE</b>	<b>218.82</b>	<b>1,462.07</b>	<b>218.82</b>	<b>218.82</b>	<b>328.23</b>	<b>200.00</b>	<b>(128.23)</b>	<b>-64.12%</b>	<b>180,200.00</b>	<b>0.00%</b>	
<b>4080-00 · HANGAR REVENUE</b>											
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)
<b>Total 4080-00 · HANGAR REVENUE</b>	<b>247,583.70</b>	<b>511,368.66</b>	<b>325,853.52</b>	<b>653,601.18</b>	<b>338,062.24</b>	<b>714,440.00</b>	<b>376,377.76</b>	<b>52.68%</b>	<b>713,500.00</b>	<b>-0.13%</b>	
<b>4090-00 · TIEDOWN PERMIT FEES REVENUE</b>											
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
<b>Total 4090-00 · TIEDOWN PERMIT FEES REVENUE</b>	<b>9,083.00</b>	<b>9,906.23</b>	<b>11,971.59</b>	<b>12,370.37</b>	<b>15,183.47</b>	<b>12,000.00</b>	<b>(3,183.47)</b>	<b>-26.53%</b>	<b>20,000.00</b>	<b>66.67%</b>	
<b>4100-00 · POSTAL CARGO REVENUE</b>											
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%	
<b>Total 4100-00 · POSTAL CARGO REVENUE</b>	<b>7,986.54</b>	<b>13,801.34</b>	<b>8,362.03</b>	<b>13,848.56</b>	<b>11,906.18</b>	<b>13,500.00</b>	<b>1,593.82</b>	<b>11.81%</b>	<b>13,500.00</b>	<b>0.00%</b>	
<b>4110-00 · MISCELLANEOUS REVENUE</b>											
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%	
<b>Total 4110-00 · MISCELLANEOUS REVENUE</b>	<b>41.94</b>	<b>4,571.44</b>	<b>17,789.51</b>	<b>22,827.10</b>	<b>623.74</b>	<b>5,000.00</b>	<b>4,376.26</b>	<b>87.53%</b>	<b>5,000.00</b>	<b>0.00%</b>	
<b>4120-00 · GROUND TRANSP. PERMIT REVENUE</b>											
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%	
<b>Total 4120-00 · GROUND TRANSP. PERMIT REVENUE</b>	<b>20,380.00</b>	<b>24,520.00</b>	<b>21,580.00</b>	<b>27,600.00</b>	<b>22,180.00</b>	<b>25,000.00</b>	<b>2,820.00</b>	<b>11.28%</b>	<b>20,000.00</b>	<b>-20.00%</b>	
<b>4400-00 · TSA/SECURITY</b>											
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%	
<b>Total 4400-00 · TSA/SECURITY</b>	<b>47,732.50</b>	<b>76,005.00</b>	<b>45,742.50</b>	<b>76,475.00</b>	<b>44,322.50</b>	<b>70,380.00</b>	<b>26,057.50</b>	<b>37.02%</b>	<b>76,365.00</b>	<b>8.50%</b>	
<b>4500-00 · IDAHO STATE GRANT PROGRAM REV.</b>											
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%	
<b>Total 4500-00 · IDAHO STATE GRANT PROGRAM REV.</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>15,000.00</b>	<b>0.00%</b>	



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	
<b>4510-00 · SMALL COMMUNITY AIR SERV. GRANT</b>											
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
<b>Total 4510-00 · SMALL COMMUNITY AIR SERV. GRANT</b>	<b>299,465.27</b>	<b>671,562.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	
<b>4600-00 · INTEREST REVENUE</b>											
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%	
<b>Total 4600-00 · INTEREST REVENUE</b>	<b>15,620.66</b>	<b>41,935.47</b>	<b>27,327.65</b>	<b>44,591.80</b>	<b>15,155.04</b>	<b>45,000.00</b>	<b>29,844.96</b>	<b>66.32%</b>	<b>20,000.00</b>	<b>-55.56%</b>	
<b>4742-00 · AIP 42</b>											
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%	
<b>Total 4742-00 · AIP 42</b>	<b>0.00</b>	<b>0.00</b>	<b>25,566.99</b>	<b>25,566.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	
<b>4743-00 · AIP 43</b>											
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%	
<b>Total 4743-00 · AIP 43</b>	<b>396,418.17</b>	<b>1,912,661.70</b>	<b>330,959.26</b>	<b>359,052.41</b>	<b>9,675.05</b>	<b>0.00</b>	<b>(9,675.05)</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	
<b>4744-00 · AIP 44</b>											
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%	
<b>Total 4744-00</b>	<b>20,779.85</b>	<b>22,893.53</b>	<b>5,552.25</b>	<b>12,357.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	
<b>4745-00 · AIP 45</b>											
Expand Apron (north terminal apron)											Completed
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%	
<b>Total 4745-00 · AIP 45</b>	<b>0.00</b>	<b>154,473.02</b>	<b>503,143.10</b>	<b>505,093.10</b>	<b>1,763.88</b>	<b>0.00</b>	<b>1,387,481.90</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	
<b>4746-00 · AIP 46</b>											
Acquire ARFF Vehicle (Phase 1 - design), Acquire SRE (high speed broom -											Completed
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%	
<b>Total 4746-00 · AIP 46</b>	<b>0.00</b>	<b>16,432.90</b>	<b>12,838.14</b>	<b>60,469.36</b>	<b>2,659.55</b>	<b>0.00</b>	<b>(2,659.55)</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	
<b>4747-00 · AIP 47</b>											
Acquire SRE Broom Ph 2, Acquire ARFF Vehicle Ph 2, Obstruction											
4747-01 · 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%	
<b>Total 4747-00 · AIP 47</b>	<b>0.00</b>	<b>0.00</b>	<b>278.43</b>	<b>62,858.60</b>	<b>519,435.38</b>	<b>1,866,046.88</b>	<b>1,346,611.50</b>	<b>72.16%</b>	<b>0.00</b>	<b>-100.00%</b>	
<b>4748-00 · AIP 48</b>											
Acquire Land for Approaches (65 acres)											Completed
4748-01 · 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%	
<b>Total 4748-00 · AIP 48</b>	<b>0.00</b>	<b>0.00</b>	<b>494,024.30</b>	<b>515,504.28</b>	<b>1,770,240.16</b>	<b>984,375.00</b>	<b>(785,865.16)</b>	<b>-79.83%</b>	<b>0.00</b>	<b>-100.00%</b>	
<b>4749-00 · AIP 49</b>											
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
<b>Total 4749-00 · AIP 49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>42,187.50</b>	<b>0.00%</b>	
<b>4750-00 · AIP '50</b>											
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)
<b>Total 4750-00 · AIP 50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>30,000.00</b>	<b>0.00%</b>	
<b>4751-00 · AIP 51</b>											
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
<b>Total 4751-00 · AIP 51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>160,000.00</b>	<b>0.00%</b>	
<b>47**·00 · AIP **</b>											
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)
<b>Total 47**·00 · AIP **</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>562,500.00</b>	<b>0.00%</b>	
<b>TOTAL REVENUE</b>	<b>2,431,518.89</b>	<b>6,615,685.67</b>	<b>3,368,174.27</b>	<b>6,019,145.08</b>	<b>4,437,977.55</b>	<b>7,333,341.88</b>	<b>4,284,610.11</b>	<b>490.77%</b>	<b>3,857,852.50</b>	<b>-460.36%</b>	



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	
<b>"A" EXPENSES</b>											
<b>5000-00 - A EXPENDITURES</b>											
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
<b>TOTAL "A" EXPENDITURES</b>	<b>776,302.25</b>	<b>1,555,242.51</b>	<b>890,184.28</b>	<b>1,667,979.81</b>	<b>844,477.38</b>	<b>1,750,768.75</b>	<b>906,291.37</b>	<b>51.77%</b>	<b>1,754,401.77</b>	<b>0.21%</b>	



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	
<b>"B" EXPENSES - ADMINISTRATIVE</b>											
<b>6000-00 · TRAVEL EXPENSE</b>											
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%	SLC FAA Center, Washington DC, FAA/MAMA, NWAAAE, AAAE, FAA ANM, IAMA, USCTA
<b>Total 6000-00 · TRAVEL EXPENSE</b>	<b>2,165.35</b>	<b>10,205.42</b>	<b>11,598.82</b>	<b>27,985.14</b>	<b>4,373.31</b>	<b>37,400.00</b>	<b>33,026.69</b>	<b>88.31%</b>	<b>37,400.00</b>	<b>0.00%</b>	
<b>6010-00 · SUPPLIES/EQUIPMENT EXPENSE</b>											
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%	
<b>Total 6010-00 · SUPPLIES/EQUIPMENT EXPENSE</b>	<b>8,291.76</b>	<b>13,496.28</b>	<b>14,133.42</b>	<b>19,397.92</b>	<b>3,083.26</b>	<b>24,000.00</b>	<b>20,916.74</b>	<b>87.15%</b>	<b>15,000.00</b>	<b>-37.50%</b>	
<b>6020-00 · INSURANCE</b>											
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%	Quote received 5/14/20
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%	
<b>Total 6020-00 · INSURANCE</b>	<b>50,200.00</b>	<b>50,200.00</b>	<b>25,346.00</b>	<b>50,692.00</b>	<b>53,257.00</b>	<b>55,000.00</b>	<b>1,743.00</b>	<b>3.17%</b>	<b>55,920.00</b>	<b>1.67%</b>	
<b>6030-00 · UTILITIES</b>											
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 - Elec./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	8,547.10	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%	Verizon est. (\$7,200/yr), Century Link est. (\$9K/yr)
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%	Additional water usage due to increased landscaping
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%	Shred-It (\$1,030/yr)
6030-09 · Utilities - Sewer	2,002.98	4,045.80	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%	
<b>Total 6030-00 · UTILITIES</b>	<b>67,886.96</b>	<b>132,323.24</b>	<b>78,319.75</b>	<b>146,061.03</b>	<b>74,639.33</b>	<b>167,850.00</b>	<b>93,210.67</b>	<b>55.53%</b>	<b>160,750.00</b>	<b>-4.23%</b>	
<b>6040-00 · SERVICE PROVIDER</b>											
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%	OAG Flight View(\$231.08/mo) Mood Media Music & TV (\$117/mo) DTN \$1,428/yr
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%	Docuware Everbank (\$1489.51/mo), OAG FIDS/Website (\$264.08/mo), LogMeln-TT (\$1540/yr), Microsoft Online-TT (\$259/mo), Network Solutions-TT (\$300/yr), Soniclear (395/yr), Syringa (\$995/mo), Quickbooks (\$3,590.60/yr), Constant Contact (\$50/mo), Go Daddy (\$50/ mo)
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%	SSI Drivers Training (\$9,850/yr), Gatekeeper - Part 139 App. (\$3,500/yr), DTN (\$1,296/yr.), GA Driver's Training (\$1,350/yr)
<b>Total 6040-00 · SERVICE PROVIDER</b>	<b>40,842.87</b>	<b>67,238.24</b>	<b>45,568.58</b>	<b>73,991.50</b>	<b>54,144.88</b>	<b>67,900.00</b>	<b>13,755.12</b>	<b>20.26%</b>	<b>73,627.00</b>	<b>8.43%</b>	
<b>6050-00 · PROFESSIONAL SERVICES</b>											
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%	Lawson, Laski, Clark (\$256/hr)
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%	Accounting Services (\$15K) and Audit (\$25K) Aircarrier Lease Support (\$29K)
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%	T-O Gen. Eng. Serv. \$25K
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%	Valerie Davis - Calex-Weaver
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%	C. Johnson Parking Lot Management Auditing \$10K
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	10,224.25	68.16%	15,000.00	0.00%	
6050-12 · Prof. Serv.-Planning - Air Service	0.00	1,112.66	1,281.25	2,612.75	615.00	8,000.00	7,385.00	92.31%	7,000.00	-12.50%	M&H Air Fare Monitoring/General Air Service (\$8K)
6050-13 · Prof. Serv.-Website Design & Maintenance	932.66	13,452.97	1,025.00	1,697.76	2,169.14	4,000.00	1,830.86	45.77%	4,000.00	0.00%	360 Design / Glick & Fray
6050-15 · Professional Services - Comm Coord/Outreach	6,708.30	30,309.22	600.00	2,596.50	3,170.30	37,000.00	33,829.70	91.43%	42,000.00	13.51%	360 Design / Glick & Fray
6050-17 · Professional Services - Airspace Consulting	9,976.96	0.00	11,878.60	34,754.10	31,438.00	90,000.00	58,562.00	65.07%	25,000.00	-72.22%	JvAtion
6050-18 · Professional Services - Approach Maintenance & Misc. Servic	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 · Professional 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)
<b>Total 6050-00 · PROFESSIONAL SERVICES</b>	<b>131,458.11</b>	<b>245,947.28</b>	<b>111,918.56</b>	<b>232,418.36</b>	<b>129,181.34</b>	<b>316,000.00</b>	<b>186,818.66</b>	<b>59.12%</b>	<b>338,000.00</b>	<b>6.96%</b>	
<b>6060-00 · MAINTENANCE-OFFICE EQUIPMENT</b>											
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)
<b>Total 6060-00 · MAINTENANCE-OFFICE EQUIPMENT</b>	<b>2,274.19</b>	<b>3,159.54</b>	<b>2,051.45</b>	<b>3,139.29</b>	<b>2,165.01</b>	<b>3,250.00</b>	<b>1,084.99</b>	<b>33.38%</b>	<b>3,300.00</b>	<b>1.54%</b>	
<b>6070-00 · RENT/LEASE OFFICE EQUIPMENT</b>											
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.
<b>Total 6070-00 · RENT/LEASE OFFICE EQUIPMENT</b>	<b>604.65</b>	<b>1,189.95</b>	<b>565.95</b>	<b>1,390.23</b>	<b>585.30</b>	<b>1,200.00</b>	<b>614.70</b>	<b>51.23%</b>	<b>1,200.00</b>	<b>0.00%</b>	
<b>6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E</b>											
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%	
<b>Total 6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E</b>	<b>18,184.14</b>	<b>22,577.93</b>	<b>7,458.67</b>	<b>11,074.94</b>	<b>1,824.65</b>	<b>11,000.00</b>	<b>9,175.35</b>	<b>83.41%</b>	<b>11,000.00</b>	<b>0.00%</b>	
<b>6090-00 · POSTAGE</b>											
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%	
<b>Total 6090-00 · POSTAGE</b>	<b>410.64</b>	<b>721.53</b>	<b>845.86</b>	<b>1,304.47</b>	<b>295.33</b>	<b>2,000.00</b>	<b>1,704.67</b>	<b>85.23%</b>	<b>2,000.00</b>	<b>0.00%</b>	



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	
<b>6100-00 · EDUCATION/TRAINING</b>											
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
<b>Total 6100-00 · EDUCATION/TRAINING</b>	<b>13,784.16</b>	<b>20,727.53</b>	<b>18,584.93</b>	<b>30,613.95</b>	<b>18,854.53</b>	<b>63,500.00</b>	<b>44,645.47</b>	<b>70.31%</b>	<b>52,500.00</b>	<b>-17.32%</b>	
<b>6101-00 · PUBLIC OUTREACH/COMMUNICATIONS</b>											
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
<b>Total 6101-00 · PUBLIC OUTREACH/COMMUNICATIONS</b>	<b>4,723.03</b>	<b>19,343.66</b>	<b>20,295.93</b>	<b>34,964.99</b>	<b>18,053.71</b>	<b>41,500.00</b>	<b>23,446.29</b>	<b>56.50%</b>	<b>45,500.00</b>	<b>9.64%</b>	
<b>6110-00 · CONTRACTS</b>											
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
<b>Total 6110-00 · CONTRACTS</b>	<b>59,668.27</b>	<b>275,743.90</b>	<b>237,133.86</b>	<b>448,526.54</b>	<b>193,494.70</b>	<b>266,900.00</b>	<b>73,405.30</b>	<b>27.50%</b>	<b>272,000.00</b>	<b>1.91%</b>	
<b>6130-00 · MISCELLANEOUS EXPENSES</b>											
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%	
<b>Total 6130-00 · MISCELLANEOUS EXPENSES</b>	<b>24,733.69</b>	<b>39,670.79</b>	<b>23,422.29</b>	<b>38,198.08</b>	<b>69,288.35</b>	<b>37,600.00</b>	<b>(31,688.35)</b>	<b>-84.28%</b>	<b>35,000.00</b>	<b>-6.92%</b>	
<b>6400-00 · DOT/SCASGP</b>											
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
<b>Total 6400-00 · DOT/SCASGP</b>	<b>304,531.07</b>	<b>681,620.61</b>	<b>0.00</b>	<b>2.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	
<b>TOTAL "B" ADMINISTRATIVE EXPENSES</b>	<b>729,758.89</b>	<b>1,584,165.90</b>	<b>597,244.07</b>	<b>1,119,761.37</b>	<b>623,240.70</b>	<b>1,095,100.00</b>	<b>471,859.30</b>	<b>43.09%</b>	<b>1,103,197.00</b>	<b>0.74%</b>	



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	
<b>"B" EXPENSES - OPERATIONS</b>											
<b>6500-00 · SUPPLIES/EQUIPMENT- OPERATIONS</b>											
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%	
<b>Total 6500-00 · SUPPLIES/EQUIPMENT - OPERATIONS</b>	<b>19,344.85</b>	<b>34,695.19</b>	<b>20,572.69</b>	<b>32,999.39</b>	<b>18,119.74</b>	<b>30,500.00</b>	<b>12,380.26</b>	<b>40.59%</b>	<b>37,000.00</b>	<b>21.31%</b>	
<b>6505-00 · EQUIP/VEHICLE-LEASE/RENTAL</b>											
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)
<b>Total 6505-00 · EQUIP/VEHICLE-LEASE/RENTAL</b>	<b>55,230.00</b>	<b>59,750.00</b>	<b>48,559.84</b>	<b>48,559.84</b>	<b>87,759.16</b>	<b>90,000.00</b>	<b>2,240.84</b>	<b>2.49%</b>	<b>90,000.00</b>	<b>0.00%</b>	
<b>6510-00 · FUEL/LUBRICANTS</b>											
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
<b>Total 6510-00 · FUEL/LUBRICANTS</b>	<b>17,647.72</b>	<b>23,263.76</b>	<b>36,803.28</b>	<b>41,067.98</b>	<b>27,841.08</b>	<b>56,100.00</b>	<b>28,258.92</b>	<b>50.37%</b>	<b>57,100.00</b>	<b>1.78%</b>	
<b>6520-00 · VEHICLES/MAINTENANCE</b>											
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%	Hydraulic 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
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/hydraulic 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	2.04	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	2,286.67	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	644.77	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)
<b>Total 6520-00 · VEHICLES/MAINTENANCE</b>	<b>37,511.85</b>	<b>45,895.34</b>	<b>63,210.33</b>	<b>75,415.64</b>	<b>48,465.95</b>	<b>116,500.00</b>	<b>68,034.05</b>	<b>58.40%</b>	<b>110,250.00</b>	<b>-5.37%</b>	
<b>6530-00 · ARFF MAINTENANCE</b>											
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%	
<b>Total 6530-00 · ARFF MAINTENANCE</b>	<b>13,704.62</b>	<b>16,820.83</b>	<b>4,786.25</b>	<b>7,186.89</b>	<b>2,093.77</b>	<b>17,900.00</b>	<b>15,806.23</b>	<b>88.30%</b>	<b>18,500.00</b>	<b>3.35%</b>	
<b>6540-00 · REPAIRS/MAINTENANCE - BUILDING</b>											
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)
<b>Total 6540-00 · REPAIRS/MAINTENANCE - BUILDING</b>	<b>58,633.54</b>	<b>121,537.18</b>	<b>62,969.11</b>	<b>114,185.36</b>	<b>55,307.14</b>	<b>131,450.00</b>	<b>76,142.86</b>	<b>57.93%</b>	<b>167,500.00</b>	<b>27.43%</b>	
<b>6550-00 · REPAIRS/MAINTENANCE - AIRSIDE</b>											
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%	
<b>Total 6550-00 · REPAIRS/MAINTENANCE - AIRSIDE</b>	<b>46,887.88</b>	<b>53,620.54</b>	<b>169,621.59</b>	<b>208,474.48</b>	<b>58,299.44</b>	<b>197,000.00</b>	<b>18,700.56</b>	<b>9.49%</b>	<b>193,500.00</b>	<b>-1.78%</b>	
<b>6551-00 · REPAIRS/MAINTENANCE - LANDSIDE</b>											
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
<b>Total 6550-00 · REPAIRS/MAINTENANCE - LANDSIDE</b>	<b>3,226.94</b>	<b>14,747.69</b>	<b>4,330.44</b>	<b>17,017.08</b>	<b>7,447.27</b>	<b>20,500.00</b>	<b>13,052.73</b>	<b>63.67%</b>	<b>19,000.00</b>	<b>-7.32%</b>	



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	
<b>6560-00 · SECURITY EXPENSE</b>											
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 Training (\$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)
<b>Total 6560-00 · SECURITY EXPENSE</b>	<b>31,792.10</b>	<b>78,310.84</b>	<b>52,848.97</b>	<b>125,734.00</b>	<b>41,254.89</b>	<b>124,285.00</b>	<b>83,030.11</b>	<b>66.81%</b>	<b>127,288.00</b>	<b>2.42%</b>	
<b>6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU</b>											
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%	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%	
<b>Total 6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU</b>	<b>13,967.86</b>	<b>29,085.66</b>	<b>10,296.00</b>	<b>24,278.94</b>	<b>11,240.12</b>	<b>28,000.00</b>	<b>16,759.88</b>	<b>59.86%</b>	<b>43,000.00</b>	<b>53.57%</b>	
<b>TOTAL "B" OPERATIONAL EXPENSES</b>	<b>297,947.36</b>	<b>477,727.03</b>	<b>473,998.50</b>	<b>694,919.60</b>	<b>357,828.56</b>	<b>812,235.00</b>	<b>334,406.44</b>	<b>41.17%</b>	<b>863,138.00</b>	<b>6.27%</b>	
<b>TOTAL "B" EXPENSES</b>	<b>1,027,706.25</b>	<b>2,061,892.93</b>	<b>1,071,242.57</b>	<b>1,814,680.97</b>	<b>981,069.26</b>	<b>1,907,335.00</b>	<b>806,265.74</b>	<b>42.27%</b>	<b>1,966,335.00</b>	<b>3.09%</b>	



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	
<b>"C" EXPENSES</b>											
<b>7000-00 - MISC. CAPITAL EXPENDITURES</b>											
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	856.67%	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)
<b>Total 7000-00 - MISC. CAPITAL EXPENDITURES</b>	<b>40,365.66</b>	<b>76,507.31</b>	<b>31,666.18</b>	<b>131,291.87</b>	<b>49,170.05</b>	<b>371,500.00</b>	<b>322,329.95</b>	<b>86.76%</b>	<b>1,936,200.00</b>	<b>421.18%</b>	
<b>7542-00 - AIP '42 EXPENSE - Air Carrier Apron Expand Aircarrier Apron - (phase 1 - Design)</b>											
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%	
<b>Total 7542-00 - AIP '42 EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,893.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	
<b>7543-00 - AIP '43 EXPENSE - Air Carr. Apr. Rehabilitate R/W 13/31 (maintenance), Acquire SRE</b>											
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%	
<b>Total 7543-00 - AIP '43 EXPENSE</b>	<b>433,806.02</b>	<b>2,375,292.83</b>	<b>477,153.45</b>	<b>575,217.75</b>	<b>103,056.95</b>	<b>0.00</b>	<b>(103,056.95)</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	
<b>7544-00 - AIP '44 EXPENSE - RPZ EA</b>											
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%	
<b>Total 7544-00 - AIP '44 EXPENSE RPZ EA</b>	<b>22,165.20</b>	<b>24,419.80</b>	<b>6,040.40</b>	<b>14,822.23</b>	<b>765.00</b>	<b>0.00</b>	<b>(765.00)</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	
<b>7545-00 - AIP '45 EXPENSE Conduct Environmental Study (RPZ)</b>											
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%	
<b>Total 7545-00 - AIP '45 EXPENSE</b>	<b>0.00</b>	<b>152,951.61</b>	<b>518,348.99</b>	<b>520,428.99</b>	<b>37,831.61</b>	<b>0.00</b>	<b>(37,831.61)</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	
<b>7546-00 - AIP '46 EXPENSE - SRE/ARFF Equip</b>											
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%	
<b>Total 7546-00 - AIP '46 EXPENSE SRE/ARFF Equip</b>	<b>0.00</b>	<b>17,528.45</b>	<b>14,109.07</b>	<b>64,500.76</b>	<b>3,966.25</b>	<b>0.00</b>	<b>(3,966.25)</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	
<b>7547-00 - AIP '47 EXPENSE</b>											
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%	
<b>Total 7547-00 - AIP '47 EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,752.21</b>	<b>554,172.35</b>	<b>1,990,450.00</b>	<b>1,409,017.00</b>	<b>70.79%</b>	<b>0.00</b>	<b>100.00%</b>	
<b>7548-00 - AIP '48 EXPENSE</b>											
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%	
<b>Total 7548-00 - AIP '48 EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>418,480.60</b>	<b>441,392.60</b>	<b>1,888,256.20</b>	<b>1,050,000.00</b>	<b>(838,256.20)</b>	<b>-79.83%</b>	<b>0.00</b>	<b>100.00%</b>	
<b>7549-00 - AIP '49 EXPENSE</b>											
7549-01 - AIP '49 - Eligible - Acquire SRE (high speed multi-task), seal/crack seal repair existing pavement apron (north and center general aviation), seal/crack pavement taxiway (t-hangar taxiway)	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
<b>Total 7549-00 - AIP '49 EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,581.85</b>	<b>44,467.68</b>	<b>0.00</b>	<b>(44,467.68)</b>	<b>0.00%</b>	<b>45,000.00</b>	<b>100.00%</b>	
<b>7550-00 - AIP '50</b>											
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)
<b>Total 7550-00 - AIP '50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,654.56</b>	<b>0.00</b>	<b>(13,654.56)</b>	<b>0.00%</b>	<b>30,000.00</b>	<b>0.00%</b>	
<b>7551-00 - AIP '51</b>											
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
<b>Total 7551-00 - AIP '51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>160,000.00</b>	<b>0.00%</b>	
<b>7552-00 - AIP '52</b>											
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
<b>Total 7552-00 - AIP '52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	
<b>8501-01 - CIP 01-2020</b>											
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%	
<b>Total 8501-01 - CIP 2020-01 EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>100.00%</b>	
<b>8501-02 - CIP 2020-02</b>											
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
<b>Total 8502-00 - CIP 02-2020 EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,605.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>500,000.00</b>	<b>100.00%</b>	
<b>8501-03 - CIP 03-2020</b>											
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%	
<b>Total 8503-01 - CIP 2020-03 EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>600,000.00</b>	<b>100.00%</b>	



