

**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, July 6, 2021 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
July 6, 2021**

- I. APPROVE AGENDA – ACTION ITEM**
- II. PUBLIC COMMENT (10 Minutes Allotted)**
- III. FRIEDMAN MEMORIAL AIRPORT AUTHORITY MEETING MINUTES OF:**
 - A. June 1, 2021 Regular Meeting – Motion to Approve – **Attachment #1 ACTION ITEM**
- IV. REPORTS**
 - A. Chairman Report
 - B. Blaine County Report
 - C. City of Hailey Report
 - D. Fly Sun Valley Alliance Report
 - E. Airport Manager Report
- V. AIRPORT STAFF BRIEF (5 Minutes Allotted)**
 - A. Noise Complaints in June
 - B. Profit & Loss, ATCT Traffic Operations Count and Enplanement Data – **Attachment #2 – #4**
 - C. Airport Commercial Flight Interruptions (unofficial)
 - D. Review Correspondence
- VI. ACTION ITEMS (a vote may occur but is not required to be taken)**
 - A. NEW BUSINESS
 - 1. None
 - B. CONTINUING BUSINESS
 - 1. None
- VII. DISCUSSION AND UPDATES**
 - A. NEW BUSINESS
 - 1. None
 - B. CONTINUING BUSINESS
 - 1. Miscellaneous
 - i. Airport Minimum Standards and Rules and Regulations – Update
 - ii. Fiscal Year 2022 DRAFT Budget – Update – **Attachment #5**
 - 2. Construction and Capital Projects
 - i. Air Traffic Control Tower Replacement – Update
 - 3. Airport Planning Projects
 - i. Environmental Assessment (Land Acquisition) – Update
 - ii. Terminal Area Plan – Update
- VIII. PUBLIC COMMENT**
- IX. EXECUTIVE SESSION** **I.C. §74-206 (1),(c) To acquire an interest in real property which is not owned by a public agency**
- X. ADJOURNMENT**

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

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III. FRIEDMAN MEMORIAL AIRPORT AUTHORITY MEETING MINUTES OF:

- A. June 1, 2021 Regular Meeting – Motion to Approve – **Attachment #1 ACTION ITEM**

IV. REPORTS

- A. Chairman Report

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

- B. Blaine County Report

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

- C. City of Hailey Report

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

- D. Fly Sun Valley Alliance Report

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

- E. Airport Manager Report

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

V. AIRPORT STAFF BRIEF – (5 Minutes Allotted)

- A. Noise Complaints in June

LOCATION	DATE	TIME	AIRCRAFT TYPE	INCIDENT	ACTION/RESPONSE
Deerfield, Hailey	6/29/2021	12:02 and 12:14 am	Jet	Jet arrival then immediate departure.	Ops Manager returned phone call. Airport Manager also contacted the operator and advised of the unacceptable nature of these operations and impacts on the community.

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

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

Attachment #3 is 2001 - 2021 ATCT Traffic Operations Record comparison by month

Attachment #4 is 2021 Enplanements, Deplanements and 2021 Seat Occupancy data

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

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May 2021

Total Non-Federal Revenue	May, 2021	\$208,313.61
Total Non-Federal Revenue	May, 2020	\$103,246.14
Total Non-Federal Revenue	FY '21 thru May	\$2,416,676.57
Total Non-Federal Revenue	FY '20 thru May	\$2,271,335.71
Total Non-Federal Expenses	May, 2021	\$204,972.37
Total Non-Federal Expenses	May, 2020	\$244,355.42
Total Non-Federal Expenses	FY '21 thru May	\$2,764,500.23
Total Non-Federal Expenses	FY '20 thru May	\$2,257,240.87
Net Income excluding Federal Programs	FY '21 thru May	-\$347,823.66
Net Income excluding Federal Programs	FY '20 thru May	\$14,094.84
Net Income to include Federal Programs	FY '21 thru May	\$707,380.69
Net Income to include Federal Programs	FY '20 thru May	-\$207,276.10

C. Airport Commercial Inbound Flight Interruptions (unofficial):

AIRLINE	FLIGHT CANCELLATIONS	FLIGHT DIVERSIONS
	June 2021	June 2021
Alaska Airlines	0	0
Delta	0	0
United	0	0

D. Review Correspondence

None

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

A. NEW BUSINESS

1. None

B. CONTINUING BUSINESS

1. None

VII. DISCUSSION AND UPDATES

A. NEW BUSINESS

1. None

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B. CONTINUING BUSINESS

1. Miscellaneous

i. Airport Minimum Standards and Rules and Regulations – Update

Staff, the consultant team, and counsel continue to work through details necessary to develop the first draft set of minimum standards. Staff met with the Minimum Standards and Rules and Regulations Committee to review and discuss progress of the project the week of June 21.

Next steps over the course of July include submittal of a first draft by the consultant team, staff, and counsel review, and likely a first public/stakeholder outreach meeting.

No presentation regarding the project is planned for this meeting.

ii. Fiscal Year 2022 DRAFT Budget – Update – **Attachment #5**

Attachment #5 represents the second version of the DRAFT FY 2022 Budget. A summary of the changes (since June presentation) will be presented and explained as part of the PowerPoint presentation. After the presentation, all suggested edits/comments will be addressed, and a FINAL FY 2022 Budget will be prepared in advance of the August Board meeting and FY 2022 Budget Hearing on August 3, 2021.

2. Construction and Capital Projects

i. Air Traffic Control Tower Replacement – Update

The Request for Proposal (RFP) for a remote/digital tower at SUN was published on June 1. Submittals were due July 1. Proposals from three vendors were submitted.

Staff will start review of the submittals with our consultant over the course of the next few weeks. The selection committee should expect a meeting in July to discuss the submittals and the process and schedule moving forward.

No presentation regarding the project is planned for this meeting.

3. Airport Planning Projects

i. Environmental Assessment (Land Acquisition) – Update

A complete internal draft of the Environmental Assessment (EA) has been completed. The current findings of the EA remain consistent with the information presented at previous FMAA meetings.

The FAA continues to review the historic and archeological resource (Section 106) report as well as the preliminary draft text of the EA document. After the FAA provides comments on the documentation, revisions will be made quickly. Public release of the

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draft document for review and comment is expected after Staff and Board review following FAA approval. It is anticipated that the documents will be made available for public, tribal, and agency review and comment this summer. Completion of the Environmental Assessment process, including a Finding of No Significant Impact by the FAA, will follow after public comments are received and addressed.

No presentation regarding the project is planned for this meeting.

ii. Terminal Area Plan – Update

Mead & Hunt, in coordination with subconsultant LogPlan, has developed three detailed concepts for baggage screening and conveyor systems associated with near-term terminal building concepts presented at the May 4 Board meeting. These concepts were submitted to TSA staff on June 29 for their review and comment.

Mead & Hunt has developed two detailed larger terminal area site options, including considerations for future SRE storage, vehicle parking/access, and control tower relocation, for Airport staff review and comment. These options will be refined and presented to FAA in July.

Mead & Hunt is developing a narrative report describing and analyzing near-term terminal building concepts presented at the May 4 Board meeting.

No presentation regarding the project is planned for this meeting.

VIII. PUBLIC COMMENT

IX. EXECUTIVE SESSION – I.C. §74-206 (1),(c) To acquire an interest in real property which is not owned by a public agency

X. ADJOURNMENT

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

**June 1, 2021
5:30 P.M.**

IN ATTENDANCE:

BOARD MEMBERS: Board Chairman – Jacob Greenberg, Vice-Chair – Martha Burke, Board Members – Angenie McCleary, Dick Fosbury, Sam Linnet
FRIEDMAN MEMORIAL AIRPORT STAFF: Airport Manager – Chris Pomeroy, Finance & Administration Manager – Brent Davis, Airport Operations Manager – Tim Burke, Airport Administrative Coordinator – Jenna Elliott
CONSULTANTS: Studio 360 – Sarah Shepard; Mead & Hunt – Brad Rolf
AIRPORT LEGAL COUNSEL: Lawson Laski Clark, PLLC – Jim Laski

CALL TO ORDER: (0:00) The meeting was called to order at 5:32 p.m. by Chairman Greenberg

I. APPROVE AGENDA (0:09) The agenda was approved as presented.

MOTION: *Made by Board Member Linnet to approve the agenda. Seconded by Vice-Chair Burke.*

PASSED UNANIMOUSLY

II. PUBLIC COMMENT (0:40) No Public Comment

**III. APPROVE FMAA
MEETING MINUTES**

(1:21) A. May 4, 2021 Regular Meeting Minutes – **Attachment #1**

MOTION: *Made by Vice-Chair Burke to approve the board meeting minutes of the May 4, 2021 regular meeting. Seconded by Board Member Linnet.*

PASSED UNANIMOUSLY

IV. REPORTS

(2:00) A. Chairman Report

Chairman Greenberg reported he was a non-voting member at the Air Services Board Meeting last week. He stated the Air Services Board voted to maintain a \$50,000 reserve with any excess funds being distributed to Visit Sun Valley and Fly Sun Valley Alliance according to their distribution rates.

(2:57) B. Blaine County Report

Board Member Fosbury reported Blaine County rolled back the mandatory mask ordinance to follow the State of Idaho Health and Welfare Stage 4 and CDC guidelines. This change puts Blaine County in coordination with the cities of Hailey and Ketchum.

Board Member Fosbury requested the Chair or Airport Manager address two statements mentioned in a letter to the editor in the Mountain Express a couple weeks ago. First, a statement that the FAA has funding for a replacement airport and second, a claim that the residents in Hailey can smell fuel fumes when jets take off from the airport.

Chairman Greenberg stated he disagrees with the statement regarding the funds for replacing or moving the airport or reopening the EIS and anticipates the FAA regional office will be providing clarification to this statement soon. He stated the smell of jet fuel is understood depending on the wind direction, however the Federal Emissions Standards closely governs jet emissions and there is nothing the airport can do in that regard.

(8:14) City of Hailey Report

Vice-Chair Burke agreed that she does not believe reopening of the EIS or airport relocation will be happening any time soon.

Board Member McCleary added that past EIS analyses have never resulted in noise or pollution levels meeting or exceeding set thresholds for FAA mitigation efforts or assistance.

(10:56) C. Fly Sun Valley Alliance Report

Carol Waller with Fly Sun Valley Alliance reported that summer is starting, and the flight schedule will be increasing this week with the addition of the United flights. She anticipates an announcement regarding the fall/winter schedule in the next week or two.

(12:04) D. Airport Manager Report (see PowerPoint Presentation)

Airport Manager Pomeroy reported May passenger enplanements are up 32% from May 2019 (2020 numbers were not used given the drastic effect the COVID-19 pandemic had on enplanements). He noted this year there is a third daily SLC flight where there were only two in 2019 which skews the comparison. Total operations in May of this year are up 38% compared to May 2019 and up 33% year-to-date.

Airport Manager Pomeroy stated the annual "Fly-in" event will be taking place July 6th-11th. He mentioned between the 4th of July holiday and the "Fly-in" event, traffic is expected to be very busy. Airport and ATCT Staff have been working with the FBO and FAA to plan the airspace coordination for the event and it is anticipated to flow smoothly and efficiently.

Airport Manager Pomeroy reported the following is "On the Horizon" for the July meeting:

- FY 2022 Budget – 2nd review and discussion
- TAP update

Chairman Greenberg asked Airport Manager Pomeroy to report on the FMAA salary review that is in progress.

Airport Manager Pomeroy reported a formal salary structure is currently being created for the FMAA staff and is expected to be implemented in fiscal year 2022.

V. AIRPORT STAFF BRIEF

- (19:57) A. Noise Complaints in May
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

- (20:26) A. NEW BUSINESS
1. None
B. CONTINUING BUSINESS
1. None

VII. DISCUSSION AND UPDATES

- A. NEW BUSINESS
(20:33) 1. FMAA Board Vacancies - Discussion
FMAA Vice-Chair and City of Hailey Mayor Marth Burke introduced City of Hailey FMAA candidate Mr. Richard Pogue to the rest of the Board. Chairman Greenberg stated he was impressed with the résumé for Mr. Pogue and looks forward to him being part of the Board as soon as he is confirmed.
Vice-Chair Burke reported Board Member Linnet, who has served on the P&Z Board with Mr. Pogue, Airport Manager Pomeroy, and Attorney Jim Laski are all familiar with Mr. Pogue, and she is grateful that Mr. Pogue feels this will be a good fit for him.
Mr. Pogue expressed his gratitude for being recommended for the position and stated the Board and FMAA should be very proud of the work they have done for the community. He feels the airport is the life blood and heart of this community and will do anything he can to help.
Chairman Greenberg reported the application process for the independent board member is in progress. Airport Manager Pomeroy stated he has received about 10 inquiries as to the position and will be discussing next steps with the Board in

the next couple of weeks. He recommended the Board identify a selection committee for the selection process.

The Independent Board Member selection committee will be comprised of Airport Manager Pomeroy, Attorney Jim Laski, Vice-Chair Burke, and Board Member McCleary.

- (28:53) 2. First Review – Fiscal Year 2022 DRAFT Budget – Discussion – **Attachment #5**
- Finance & Administration Manager Brent Davis reminded the Board that this is the first review of the Budget and went over the general overarching budget notes, as depicted on the PowerPoint. 2018/2019 activity levels are the baseline for the Draft FY 2022 Budget. Operational revenues and expenses were reviewed per the presentation slide deck.
- Board Member Fosbury appreciated the presentation and analysis and mentioned that the healthcare costs are similar to what the County has targeted. He mentioned the COLA may be a little low, only allocating 4% for both COLA and merit. Brent Davis explained he would have a concrete answer before the July Board Meeting with regard to COLA and will have a final recommendation. Capital revenue and expenditures were then discussed and summarized. Please see the presentation slide deck for greater detail.

B. CONTINUING BUSINESS

1. Miscellaneous
- (55:02) i. Airport Minimum Standards and Rules and Regulations – Update
- Airport Manager Pomeroy reported the consultants and Staff have been working to refine the specifics and anticipates the first draft to be delivered in the next couple of weeks. He requested to have the selection committee meet to go over the draft when it is received. The committee currently consists of Board Member Fosbury, Vice-Chair Burke, and Board Member Fairfax, who is no longer an active member of the FMAA Board.
- The Board discussed who should replace Board Member Fairfax on the selection committee and it was determined that Mr. Pogue would be consulted about the possibility of being part of the committee once he is confirmed.
2. Construction and Capital Projects
- (57:02) i. Air Traffic Control Tower Replacement – Update
- Airport Manager Pomeroy reported the request for proposals (RFP) was published Tuesday morning and a selection committee will be needed to go over the submissions and ultimately make the selection. He feels it would make sense to have Chairman Greenberg and himself on the committee from a technical standpoint but would like input from the Board as to who else should be considered.
- After Board discussion, it was determined the selection committee would be comprised of Chairman Greenberg, Airport Manager Pomeroy, and either Board Member Linnet or Mr. Pogue.
3. Airport Planning Projects
- (1:01:40) i. Environmental Assessment (Land Acquisition) - Update
- Airport Manager Pomeroy introduced Consultant Brad Rolf with Mead & Hunt for an update on the Environmental Assessment (EA).
- Brad Rolf updated the Board on the potential effect of the proposed property acquisition on the Historical District. He summarized the acquisition would be for approximately 387 acres intended for approach protection and land use compatibility. 10 acres would be developed for aeronautical needs such as replacing aviation facilities lost as a result of the Runway Safety Area project and providing additional aircraft hangars. He noted the project would not change flight paths, aircraft types, times of flights, or the number of aircraft operations.
- Brad Rolf outlined the EA process and the assessment categories on slides 37 and 38 of the PowerPoint presentation. On slides 39-44, he highlighted the various structures and land features that are being considered while evaluating the potential effect on the Historic District. Brad Rolf reiterated

the FAA is reviewing the draft Determination of Effect for Historic Resources that Mead & Hunt has submitted but have yet to make a final determination. Brad Rolf reported the Preliminary Draft EA chapters have been sent to the FAA. Once approved by the FAA the Draft will be provided to the FMA Staff to go over with the Board prior to it being released to the public for review. A final FAA decision is anticipated for this summer.

(1:16:00)

ii. Terminal Area Plan - Update

Airport Manager Pomeroy reported the consultant team is continuing to work on refining the options and some changes to the layout and cost estimates. Additionally, they are working on their analysis of other facilities such as parking, snow removal equipment storage, and tower replacement sites. He expects the consultant team to have a more detailed update at the July meeting.

VIII. PUBLIC COMMENT

No Public Comment

IX. EXECUTIVE SESSION

(1:17:53)

MOTION: *Made by Vice-Chair Burke to enter into executive session pursuant to Idaho Code §74-206 paragraph 1(c) to acquire an interest in real property which is not owned by a public agency. Seconded by Board Member Fosbury.*

Roll Call Vote:

Board Vice-Chair Burke	Yes
Board Member Linnet	Yes
Board Member Fosbury	Yes
Board Member McCleary	Yes
Board Chairman Greenberg	Yes

X. ADJOURNMENT

The June 1, 2021 Regular Meeting of the Friedman Memorial Airport Authority was adjourned at 7:07 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 '21)

12:56 PM

06/24/2021

Accrual Basis

Ordinary Income/Expense

Income

4000-00 · AIRCARRIER

4000-01 · Aircarrier - Lease Space

116,628.64 350,000.00 -233,371.36 33.32%

4000-02 · Aircarrier - Landing Fees

152,230.72 118,000.00 34,230.72 129.01%

4000-04 · Aircarrier - Utility Fees

240.00 0.00 240.00 100.0%

4010-07 · Aircarrier - '14 PFC App

152,961.09 316,500.00 -163,538.91 48.33%

Total 4000-00 · AIRCARRIER

422,060.45 784,500.00 -362,439.55 53.8%

4020-00 · TERMINAL AUTO PARKING REVENUE

4020-01 · Automobile Parking - Terminal

206,949.00 266,000.00 -59,051.00 77.8%

Total 4020-00 · TERMINAL AUTO PARKING REVENUE

206,949.00 266,000.00 -59,051.00 77.8%

4030-00 · AUTO RENTAL REVENUE

4030-01 · Automobile Rental - Commission

312,117.78 303,600.00 8,517.78 102.81%

4030-02 · Automobile Rental - Lease Space

19,697.12 29,900.00 -10,202.88 65.88%

4030-03 · Automobile Rental - Auto Prkng

42,214.32 85,000.00 -42,785.68 49.66%

4030-04 · Automobile Rental - Utilities

996.93 2,000.00 -1,003.07 49.85%

Total 4030-00 · AUTO RENTAL REVENUE

375,026.15 420,500.00 -45,473.85 89.19%

4040-00 · TERMINAL CONCESSION REVENUE

4040-01 · Terminal Shops - Commission

5,591.78 5,000.00 591.78 111.84%

4040-03 · Terminal Shops - Utility Fees

996.92 2,000.00 -1,003.08 49.85%

4040-10 · Advertising - Commission

28,022.55 25,000.00 3,022.55 112.09%

4040-11 · Vending Machines - Commission

3,224.08 5,000.00 -1,775.92 64.48%

4040-12 · Terminal ATM

600.00 1,000.00 -400.00 60.0%

Total 4040-00 · TERMINAL CONCESSION REVENUE

38,435.33 38,000.00 435.33 101.15%

4050-00 · FBO REVENUE

4050-01 · FBO - Lease Space

122,974.17 167,000.00 -44,025.83 73.64%

4050-02 · FBO - Overnight Parking Fees

130,972.05 205,000.00 -74,027.95 63.89%

4050-03 · FBO - Landing Fees - Trans.

0.00 90,000.00 -90,000.00 0.0%

4050-04 · FBO - Commission

19,892.36 7,100.00 12,792.36 280.17%

Total 4050-00 · FBO REVENUE

273,838.58 469,100.00 -195,261.42 58.38%

4060-00 · FUEL FLOWAGE REVENUE

4060-01 · Fuel Flowage - FBO

217,373.61 181,500.00 35,873.61 119.77%

Total 4060-00 · FUEL FLOWAGE REVENUE

217,373.61 181,500.00 35,873.61 119.77%

4070-00 · TRANSIENT LANDING FEES REVENUE

4070-01 · Landing Fees - Commercial

0.00 180,000.00 -180,000.00 0.0%

4070-02 · Landing Fees - Non-Comm./Gov't

312,214.00 200.00 312,014.00 156,107.0%

Total 4070-00 · TRANSIENT LANDING FEES REVENUE

312,214.00 180,200.00 132,014.00 173.26%

4080-00 · HANGAR REVENUE

4080-01 · Land Lease - Hangar

471,874.08 682,000.00 -210,125.92 69.19%

4080-02 · Land Lease - Hangar/Trans. Fee

48,380.00 0.00 48,380.00 100.0%

4080-03 · Hangar/Utilities (E8,11,24)

619.09 1,500.00 -880.91 41.27%

4080-05 · Land Lease - FMA Hangar Rentals

24,613.14 30,000.00 -5,386.86 82.04%

Total 4080-00 · HANGAR REVENUE

545,486.31 713,500.00 -168,013.69 76.45%

4090-00 · TIEDOWN PERMIT FEES REVENUE

4090-01 · Tiedown Permit Fees (FMA)

30,829.00 20,000.00 10,829.00 154.15%

Total 4090-00 · TIEDOWN PERMIT FEES REVENUE

30,829.00 20,000.00 10,829.00 154.15%

4100-00 · CARGO CARRIERS REVENUE

4100-01 · Cargo Carriers - Landing Fees

0.00 10,500.00 -10,500.00 0.0%

4100-02 · Cargo Carriers - Tiedown

5,472.00 3,000.00 2,472.00 182.4%

Total 4100-00 · CARGO CARRIERS REVENUE

5,472.00 13,500.00 -8,028.00 40.53%

4110-00 · MISCELLANEOUS REVENUE

4110-01 · Misc. Revenue

61,443.11 5,000.00 56,443.11 1,228.86%

	Oct '20 - May 21	Annual Budget	\$ Over Budget	% of Budget
Total 4110-00 · MISCELLANEOUS REVENUE	61,443.11	5,000.00	56,443.11	1,228.86%
4120-00 · GROUND TRANSP. PERMIT REVENUE				
4120-01 · Ground Transportation Permit	14,300.00	20,000.00	-5,700.00	71.5%
4120-02 · GTSP - Trip Fee	2,360.00	0.00	2,360.00	100.0%
Total 4120-00 · GROUND TRANSP. PERMIT REVENUE	16,660.00	20,000.00	-3,340.00	83.3%
4400-00 · TSA/SECURITY				
4400-02 · Terminal Lease	27,768.35	40,365.00	-12,596.65	68.79%
4400-03 · Security Prox. Cards	25,970.00	36,000.00	-10,030.00	72.14%
Total 4400-00 · TSA/SECURITY	53,738.35	76,365.00	-22,626.65	70.37%
4500-00 · IDAHO STATE GRANT PROGRAM REV.				
4500-21 · SUN-21	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	10,111.77	20,000.00	-9,888.23	50.56%
4520-07 · Interest Revenue - '14 PFC	14.04	0.00	14.04	100.0%
Total 4520-00 · INTEREST REVENUE	10,125.81	20,000.00	-9,874.19	50.63%
4600-00 · CARES Act Grant Operational				
4600-01 · CARES Act Grant Operational	1,381,439.93			
Total 4600-00 · CARES Act Grant Operational	1,381,439.93			
4746-00 · AIP '46 Acquire SRE ARFF				
4746-01 · AIP '46 Acquire SRE ARFF	-1,961.72	0.00	-1,961.72	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	-1,961.72	0.00	-1,961.72	100.0%
4747-00 · AIP '47 - Acq.SRE/ARFF, Obs.Rem				
4747-01 · AIP '47-Acq.SRE/ARFF&Obs. Remov	591,806.16	0.00	591,806.16	100.0%
Total 4747-00 · AIP '47 - Acq.SRE/ARFF, Obs.Rem	591,806.16	0.00	591,806.16	100.0%
4748-00 · AIP '48 Land Acquisition				
4748-01 · AIP '48 Land Acq.- RPZ - 65 Acr	-2,971.87	0.00	-2,971.87	100.0%
Total 4748-00 · AIP '48 Land Acquisition	-2,971.87	0.00	-2,971.87	100.0%
4749-00 · AIP '49 - Acq. SRE/Pavement Mai				
4749-01 · AIP '49 - Acq. SRE/Pavement Mai	-2,860.20	42,187.50	-45,047.70	-6.78%
Total 4749-00 · AIP '49 - Acq. SRE/Pavement Mai	-2,860.20	42,187.50	-45,047.70	-6.78%
4750-00 · Terminal Area Plan (TAP)				
4750-01 · Terminal Area Plan	96,599.78	30,000.00	66,599.78	322.0%
Total 4750-00 · Terminal Area Plan (TAP)	96,599.78	30,000.00	66,599.78	322.0%
4751-00 · EA - Land Acq. - Approach Prote				
4751-01 · EA - Land Acq. Approach Protect	129,958.52	160,000.00	-30,041.48	81.22%
Total 4751-00 · EA - Land Acq. - Approach Prote	129,958.52	160,000.00	-30,041.48	81.22%
4753-00 · AIP '53 - Rehabilitate Runway				
4753-01 · AIP '53 - Rehabilitate Runway	0.00	562,500.00	-562,500.00	0.0%
Total 4753-00 · AIP '53 - Rehabilitate Runway	0.00	562,500.00	-562,500.00	0.0%
Total Income	4,761,662.30	4,017,852.50	743,809.80	118.51%
Gross Profit	4,761,662.30	4,017,852.50	743,809.80	118.51%
Expense				
EXPENDITURES				
"A" EXPENSES				
5000-01 · Salaries - Airport Manager	105,580.97	158,371.33	-52,790.36	66.67%
5010-00 · Salaries -Finance Manager	68,166.72	115,274.00	-47,107.28	59.14%
5010-01 · Salaries - Office Assist.	81,590.72	122,803.20	-41,212.48	66.44%
5010-03 · Salaries - Arpt Business Coord	31,093.59	68,494.04	-37,400.45	45.4%
5020-00 · Salaries - ARFF/OPS Manager	64,283.29	113,859.20	-49,575.91	56.46%
5030-00 · Salaries - ARFF/OPS Specialist	339,019.35	456,040.00	-117,020.65	74.34%
5040-00 · Salaries-ASC/Sp.Prjct./Ex. Assi	61,652.78	87,568.00	-25,915.22	70.41%
5050-00 · Salaries-Seasonal-Snow Removal	64,185.90	55,000.00	9,185.90	116.7%
5050-01 · Salaries - Seasonal - Arpt Host	3,922.50	5,000.00	-1,077.50	78.45%

	Oct '20 - May 21	Annual Budget	\$ Over Budget	% of Budget
5050-03 · Salaries - One-time Pay	12,550.00			
5050-04 · Salaries - ARFF Coverage	320.00			
5060-01 · Overtime - General	0.00	2,000.00	-2,000.00	0.0%
5060-02 · Overtime - Snow Removal	18,266.90	45,000.00	-26,733.10	40.59%
5060-04 · OT - Security	0.00	5,000.00	-5,000.00	0.0%
5100-00 · Retirement	106,919.57	143,000.00	-36,080.43	74.77%
5110-00 · Social Security/Medicare	61,707.83	98,352.00	-36,644.17	62.74%
5120-00 · Life Insurance	578.49	2,000.00	-1,421.51	28.93%
5130-00 · Medical Insurance	148,206.96	256,640.00	-108,433.04	57.75%
5160-00 · Workman's Compensation	18,754.00	20,000.00	-1,246.00	93.77%
5170-00 · Unemployment Claims	46.83	0.00	46.83	100.0%
5180-00 · Prior year p/r corrections	-12,546.68			
Total "A" EXPENSES	1,174,299.72	1,754,401.77	-580,102.05	66.93%
"B" EXPENDITURES				
"B" EXPENSES - ADMINISTRATIVE				
6000-00 · TRAVEL EXPENSE				
6000-01 · Travel	0.00	37,400.00	-37,400.00	0.0%
Total 6000-00 · TRAVEL EXPENSE	0.00	37,400.00	-37,400.00	0.0%
6010-00 · SUPPLIES/EQUIPMENT EXPENSE				
6010-01 · Supplies - Office	4,483.32	8,000.00	-3,516.68	56.04%
6010-02 · Supplies - Parking	184.47	1,000.00	-815.53	18.45%
6010-03 · Supplies - Computer	5,793.16	6,000.00	-206.84	96.55%
Total 6010-00 · SUPPLIES/EQUIPMENT EXPENSE	10,460.95	15,000.00	-4,539.05	69.74%
6020-00 · INSURANCE				
6020-01 · Insurance	53,124.00	55,920.00	-2,796.00	95.0%
Total 6020-00 · INSURANCE	53,124.00	55,920.00	-2,796.00	95.0%
6030-00 · UTILITIES				
6030-01 · Utilities - Gas/Terminal	9,400.00	18,000.00	-8,600.00	52.22%
6030-02 · Utilities - Gas/AOB & Cold Stor	3,488.00	8,500.00	-5,012.00	41.04%
6030-03 · Utilities - Elect./Runway&PAPI	4,012.79	6,500.00	-2,487.21	61.74%
6030-04 · Utilities - Elec./AOB & Cold St	5,655.79	8,500.00	-2,844.21	66.54%
6030-05 · Utilities - Electric/Terminal	35,156.15	50,000.00	-14,843.85	70.31%
6030-06 · Utilities - Telephone	9,871.12	16,000.00	-6,128.88	61.7%
6030-07 · Utilities - Water	2,304.00	18,000.00	-15,696.00	12.8%
6030-08 · Utilities - Garbage Removal	8,723.21	14,500.00	-5,776.79	60.16%
6030-09 · Utilities - Sewer	3,744.81	4,100.00	-355.19	91.34%
6030-11 · Utilities - Electric/Tower	6,074.26	5,500.00	574.26	110.44%
6030-12 · Utilities - Elec./Brdfrd.Hghl	318.66	500.00	-181.34	63.73%
6030-13 · Utilities - Elec. Exit Booth	1,161.94	2,500.00	-1,338.06	46.48%
6030-15 · Utilities - Elec/AWOS	2,923.61	4,000.00	-1,076.39	73.09%
6030-16 · Utilities - Elec. Wind Cone	95.06	150.00	-54.94	63.37%
6030-17 · Utilities - Elec./Gas- Hangar	2,198.78	3,500.00	-1,301.22	62.82%
6030-18 · Utilities - Lubricant Wst. Dspl	95.00	500.00	-405.00	19.0%
Total 6030-00 · UTILITIES	95,223.18	160,750.00	-65,526.82	59.24%
6040-00 · SERVICE PROVIDER				
6040-01 · Service Provider - General	238.19	0.00	238.19	100.0%
6040-02 · Service Provider - Term. Serv.	4,657.87	5,631.00	-973.13	82.72%
6040-03 · Service Provider - AOB Services	35,059.16	52,000.00	-16,940.84	67.42%
6040-04 · Service Provider-Ops./Airfield	13,350.00	15,996.00	-2,646.00	83.46%
Total 6040-00 · SERVICE PROVIDER	53,305.22	73,627.00	-20,321.78	72.4%
6050-00 · PROFESSIONAL SERVICES				
6050-01 · Professional Services - Legal	63,214.29	60,000.00	3,214.29	105.36%
6050-02 · Professional Serv. - Audit/Fina	46,392.00	70,000.00	-23,608.00	66.27%
6050-03 · Professional Services - Engineer	5,525.75	25,000.00	-19,474.25	22.1%
6050-04 · Professional Services - HR	5,220.00	20,000.00	-14,780.00	26.1%

	Oct '20 - May 21	Annual Budget	\$ Over Budget	% of Budget
6050-05 · Professional Services - Gen.	191,000.00	10,000.00	181,000.00	1,910.0%
6050-10 · Prof. Svcs.-IT/Comp. Support	10,744.75	15,000.00	-4,255.25	71.63%
6050-12 · Prof. Serv.- Planning Air Serv.	3,840.50	7,000.00	-3,159.50	54.86%
6050-13 · Prof. Serv.-Website Des.& Maint	1,936.21	4,000.00	-2,063.79	48.41%
6050-15 · Prof. Serv.-Comm/Public Outreac	12,534.59	42,000.00	-29,465.41	29.84%
6050-17 · Prof. Serv. - Airspace Consult.	0.00	25,000.00	-25,000.00	0.0%
6050-18 · Prof. Services - Approach Maint	0.00	30,000.00	-30,000.00	0.0%
6050-19 · Prof. Serv.-ATCT Relocation	5,715.00	30,000.00	-24,285.00	19.05%
Total 6050-00 · PROFESSIONAL SERVICES	346,123.09	338,000.00	8,123.09	102.4%
6060-00 · MAINTENANCE-OFFICE EQUIPMENT				
6060-01 · Maint.-Office Equip./Gen.	17.09	0.00	17.09	100.0%
6060-04 · Maintenance - Copier	1,039.81	2,000.00	-960.19	51.99%
6060-05 · Maintenance - Phone	1,215.00	1,300.00	-85.00	93.46%
Total 6060-00 · MAINTENANCE-OFFICE EQUIPMENT	2,271.90	3,300.00	-1,028.10	68.85%
6070-00 · RENT/LEASE OFFICE EQUIPMENT				
6070-02 · Rent/Lease - Postage Meter	877.95	1,200.00	-322.05	73.16%
Total 6070-00 · RENT/LEASE OFFICE EQUIPMENT	877.95	1,200.00	-322.05	73.16%
6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E				
6080-01 · Dues/Memberships	8,086.54	6,000.00	2,086.54	134.78%
6080-04 · Publications	3,321.38	5,000.00	-1,678.62	66.43%
Total 6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E	11,407.92	11,000.00	407.92	103.71%
6090-00 · POSTAGE				
6090-01 · Postage/Courier Service	418.82	2,000.00	-1,581.18	20.94%
Total 6090-00 · POSTAGE	418.82	2,000.00	-1,581.18	20.94%
6100-00 · EDUCATION/TRAINING				
6100-01 · Education/Training - Admin.	275.00	15,000.00	-14,725.00	1.83%
6100-02 · Education/Training - OPS	957.70	15,000.00	-14,042.30	6.39%
6100-03 · Education/Training - ARFF	13,739.08	14,500.00	-760.92	94.75%
6100-04 · Ed/Train. - ARFF Trienn. Drill	753.50	0.00	753.50	100.0%
6100-06 · Education - Security	515.00	3,000.00	-2,485.00	17.17%
6100-08 · Education/Training - HFD	0.00	5,000.00	-5,000.00	0.0%
Total 6100-00 · EDUCATION/TRAINING	16,240.28	52,500.00	-36,259.72	30.93%
6101-00 · PUBLIC OUTREACH/COMMUNICATIONS				
6101-01 · Advertising/Social Media/Sponso	18,757.36	35,000.00	-16,242.64	53.59%
6101-02 · Public Outr/Comm - Noise Abatem	0.00	500.00	-500.00	0.0%
6101-03 · Public Outr/Comm - SAAC	1,397.08	10,000.00	-8,602.92	13.97%
Total 6101-00 · PUBLIC OUTREACH/COMMUNICATIONS	20,154.44	45,500.00	-25,345.56	44.3%
6110-00 · CONTRACTS				
6110-02 · Contracts - FMAA	26,500.00	42,000.00	-15,500.00	63.1%
6110-03 · Contracts - FBO/Fee Collection	0.00	50,000.00	-50,000.00	0.0%
6110-16 · Contracts - Prkg Mngt Fee/Ops	119,431.50	165,000.00	-45,568.50	72.38%
6110-17 · Contracts - Landing Fee Equip.	0.00	15,000.00	-15,000.00	0.0%
6110-18 · Contracts - Vector Commissions	40,587.82			
Total 6110-00 · CONTRACTS	186,519.32	272,000.00	-85,480.68	68.57%
6130-00 · MISCELLANEOUS EXPENSES				
6130-01 · Misc. - General	236,088.14	15,000.00	221,088.14	1,573.92%
6130-19 · Misc. COVID-19	20,227.17	0.00	20,227.17	100.0%
6140-00 · Bank Fees	9,934.79	20,000.00	-10,065.21	49.67%
6140-01 · Merchant Fees	144.80			
Total 6130-00 · MISCELLANEOUS EXPENSES	266,394.90	35,000.00	231,394.90	761.13%
Total "B" EXPENSES - ADMINISTRATIVE	1,062,521.97	1,103,197.00	-40,675.03	96.31%
"B" EXPENSES - OPERATIONAL				
6500-00 · SUPPLIES/EQUIPMENT-OPERATIONS				
6500-01 · Supplies/Equipment - General	6,472.03	5,000.00	1,472.03	129.44%
6500-02 · Supplies/Equipment - Tools	4,865.95	5,000.00	-134.05	97.32%

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6500-03 · Supplies/Equipment - Clothing	1,472.68	5,000.00	-3,527.32	29.45%
6500-04 · Supplies/Equipment - Janitorial	15,583.25	22,000.00	-6,416.75	70.83%
Total 6500-00 · SUPPLIES/EQUIPMENT-OPERATIONS	28,393.91	37,000.00	-8,606.09	76.74%
6505-00 · EQUIP/VEHICLE - LEASE/RENTAL				
6505-01 · Eq./Vehi Lease/Rental - General	87,534.16	90,000.00	-2,465.84	97.26%
Total 6505-00 · EQUIP/VEHICLE - LEASE/RENTAL	87,534.16	90,000.00	-2,465.84	97.26%
6510-00 · FUEL/LUBRICANTS				
6510-01 · General	23.99	500.00	-476.01	4.8%
6510-02 · Fuel	35,377.31	50,000.00	-14,622.69	70.76%
6510-03 · Lubricants	95.48	6,600.00	-6,504.52	1.45%
Total 6510-00 · FUEL/LUBRICANTS	35,496.78	57,100.00	-21,603.22	62.17%
6520-00 · VEHICLES/MAINTENANCE				
6520-01 · R/M Equipment - General	1,955.56	9,000.00	-7,044.44	21.73%
6520-06 · R/M Equip. - '85 Ford Dump	954.39	2,500.00	-1,545.61	38.18%
6520-08 · R/M Equip. - '96 Tiger Tractor	2,985.79	1,200.00	1,785.79	248.82%
6520-09 · R/M Equip. - '96 Oshkosh Swp.	2,266.66	3,500.00	-1,233.34	64.76%
6520-17 · R/M Equip. '01 Case 921 Ldr.	143.10	2,200.00	-2,056.90	6.51%
6520-18 · R/M Equip. - '97 Chevy Blazer	117.59	1,650.00	-1,532.41	7.13%
6520-19 · R/M Equip. '02 Ford F-150 PU	0.00	500.00	-500.00	0.0%
6520-20 · R/M Equip. - '02 Kodiak Blower	5,267.18	1,150.00	4,117.18	458.02%
6520-25 · R/M Equip. - '04 Batts De-Ice	43.33	6,000.00	-5,956.67	0.72%
6520-28 · R/M Equip.-'06 Case 621 Loader	35.34	2,500.00	-2,464.66	1.41%
6520-29 · R/M Equip.- '10 Waus Broom/Plow	5,328.61	15,500.00	-10,171.39	34.38%
6520-30 · R/M Equip.-'05 Ford F-350	0.00	1,600.00	-1,600.00	0.0%
6520-31 · R/M Equip. -'10 Oshkosh Blower	4,292.18	3,500.00	792.18	122.63%
6520-32 · R/M Equip. - '09 Mini Truck	45.99	350.00	-304.01	13.14%
6520-34 · R/M Equip. - '12 Case 921F Load	1,411.08	2,500.00	-1,088.92	56.44%
6520-35 · R/M Equip. - '14 Ford Explorer	160.17	600.00	-439.83	26.7%
6520-36 · R/M Equip. - '10 Toyota Forklif	0.00	700.00	-700.00	0.0%
6520-37 · R/M Equip. - '15 Tool Cat	394.32	1,800.00	-1,405.68	21.91%
6520-38 · R/M Equip. - '15 Wausau Broom	1,834.33	15,800.00	-13,965.67	11.61%
6520-39 · R/M Equip. - Boss Spreader	50.52	0.00	50.52	100.0%
6520-40 · R/M Equip. - '17 Ford-350 Super	1,492.36	500.00	992.36	298.47%
6520-41 · R/M Equip. - '17 Kodiak Blower	78.58	1,700.00	-1,621.42	4.62%
6520-43 · R/M Equip. - '18 279D Skid St.	3,240.21	4,000.00	-759.79	81.01%
6520-44 · R/M Equip. - '18 Cat 972M Ldr	0.00	2,000.00	-2,000.00	0.0%
6520-45 · R/M Equip. - '19 Oshkosh Broom	480.41	12,000.00	-11,519.59	4.0%
6520-46 · R/M Equip. - '20 Chev. 1500 PU	1,212.91	2,500.00	-1,287.09	48.52%
6520-47 · R/M Equip. - '19 Cat 972M Ldr	2,657.40	15,000.00	-12,342.60	17.72%
6520-48 · R/M Equip.-'18 New Holland Trac	327.25	0.00	327.25	100.0%
6520-49 · R/M Equip. - '21 MB Combo	6,295.20	0.00	6,295.20	100.0%
Total 6520-00 · VEHICLES/MAINTENANCE	43,070.46	110,250.00	-67,179.54	39.07%
6530-00 · ARFF MAINTENANCE				
6530-01 · ARFF Maint. Gen/Supplies	3,368.41	10,000.00	-6,631.59	33.68%
6530-03 · ARFF Maint. - '87 Oshkosh	25.57	2,500.00	-2,474.43	1.02%
6530-04 · ARFF Maint. - Radios	3,495.71	1,500.00	1,995.71	233.05%
6530-05 · ARFF MAint. - '03 E-One	6,930.60	2,500.00	4,430.60	277.22%
6530-06 · ARFF Maint. - '20 Oshkosh Strik	1,916.85	2,000.00	-83.15	95.84%
Total 6530-00 · ARFF MAINTENANCE	15,737.14	18,500.00	-2,762.86	85.07%
6540-00 · REPAIRS/MAINTENANCE - BUILDING				
6540-01 · R/M Bldg. - General	915.10	1,500.00	-584.90	61.01%
6540-02 · R/M Bldg. - Terminal	59,365.85	131,500.00	-72,134.15	45.15%
6540-03 · R/M Bldg. - Terminal Concession	2,476.34	2,500.00	-23.66	99.05%
6540-04 · R/M Bldg. - Cold Storage	629.77	2,000.00	-1,370.23	31.49%
6540-05 · R/M Bldg. - AOB/SHOP	9,624.06	20,000.00	-10,375.94	48.12%

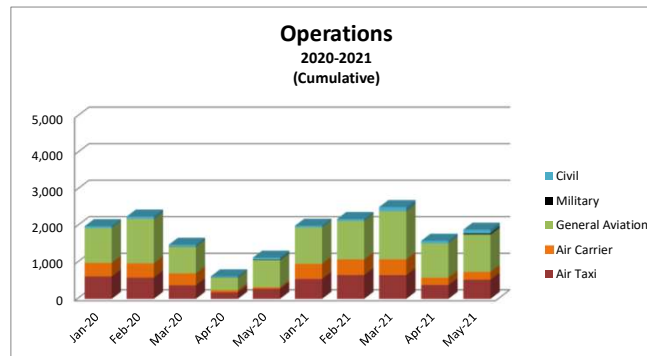
	Oct '20 - May 21	Annual Budget	\$ Over Budget	% of Budget
6540-06 · R/M Bldg. - Hangars	545.64	2,000.00	-1,454.36	27.28%
6540-07 · R/M Bldg. - Tower	6,070.27	7,000.00	-929.73	86.72%
6540-08 · R/M Bldg. - Parking Booth	120.00	1,000.00	-880.00	12.0%
Total 6540-00 · REPAIRS/MAINTENANCE - BUILDING	79,747.03	167,500.00	-87,752.97	47.61%
6550-00 · REPAIRS/MAINTENANCE - AIRSIDE				
6550-01 · R/M - General	3,665.71	3,000.00	665.71	122.19%
6550-02 · R/M - Airfield/Runway	8,061.43	60,000.00	-51,938.57	13.44%
6550-03 · R/M - Airfield/Runway - Deice	105,645.94	120,000.00	-14,354.06	88.04%
6550-04 · R/M - Lights	11,288.86	10,500.00	788.86	107.51%
Total 6550-00 · REPAIRS/MAINTENANCE - AIRSIDE	128,661.94	193,500.00	-64,838.06	66.49%
6551-00 · REPAIRS/MAINTENANCE - LANDSIDE				
6551-01 · RM - General	105.38	1,000.00	-894.62	10.54%
6551-02 · R/M - Parking Lot	4,221.77	8,000.00	-3,778.23	52.77%
6551-03 · R/M - Landscaping	4,195.63	10,000.00	-5,804.37	41.96%
Total 6551-00 · REPAIRS/MAINTENANCE - LANDSIDE	8,522.78	19,000.00	-10,477.22	44.86%
6560-00 · SECURITY EXPENSE				
6560-01 · Security - General	8,078.69	11,500.00	-3,421.31	70.25%
6560-02 · Security - Law Enf. Offi. (LEO)	0.00	10,000.00	-10,000.00	0.0%
6560-03 · Security - Subscription Licen.	42,584.65	60,988.00	-18,403.35	69.83%
6560-04 · Security - Perim./Access/CCTV	2,822.59	17,600.00	-14,777.41	16.04%
6560-05 · Security - Professional Serv.	2,250.00	15,400.00	-13,150.00	14.61%
6560-06 · Security - Prof. Services/IT	4,271.50	11,800.00	-7,528.50	36.2%
6560-00 · SECURITY EXPENSE - Other	144.99			
Total 6560-00 · SECURITY EXPENSE	60,152.42	127,288.00	-67,135.58	47.26%
6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU				
6570-01 · R/M Aeronautical Equip - NDB/DME	8,541.41	10,000.00	-1,458.59	85.41%
6570-02 · R/M Aeronautical Equip. - Tower	3,363.62	8,000.00	-4,636.38	42.05%
6570-04 · R/M Aeron. Equip. - AWOS/ATIS	6,341.99	10,000.00	-3,658.01	63.42%
6570-05 · R/M Aeron. Equip/- Aircraft Ca	0.00	15,000.00	-15,000.00	0.0%
Total 6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU	18,247.02	43,000.00	-24,752.98	42.44%
Total "B" EXPENSES - OPERATIONAL	505,563.64	863,138.00	-357,574.36	58.57%
Total "B" EXPENDITURES	1,568,085.61	1,966,335.00	-398,249.39	79.75%
"C" EXPENSES				
7001-00 · CAPITAL EXPENDITURES				
7001-03 · Airfield & General Improvements	0.00	1,300,000.00	-1,300,000.00	0.0%
7001-05 · Maintenance Equipment /Vehicle	2,185.67	536,200.00	-534,014.33	0.41%
7001-06 · Assessments/Plans/Studies	0.00	90,000.00	-90,000.00	0.0%
7001-09 · Security Equipment	0.00	10,000.00	-10,000.00	0.0%
7001-10 · SRE Aquisition Non-AIP	7,702.55			
Total 7001-00 · CAPITAL EXPENDITURES	9,888.22	1,936,200.00	-1,926,311.78	0.51%
7546-00 · AIP '46 EXPENSE - SRE/ARFF EQU				
7546-01 · AIP '46 - Eligible	5,780.46	0.00	5,780.46	100.0%
7546-02 · AIP '46 - Non-Eligible	1,129.54	0.00	1,129.54	100.0%
Total 7546-00 · AIP '46 EXPENSE - SRE/ARFF EQU	6,910.00	0.00	6,910.00	100.0%
7547-00 · AIP '47 EXPENSE - Acq. SRE/ARFF				
7547-01 · AIP '47 - Eligible	685,515.79	0.00	685,515.79	100.0%
7547-02 · AIP '47 - Non-Eligible	22,000.00			
Total 7547-00 · AIP '47 EXPENSE - Acq. SRE/ARFF	707,515.79	0.00	707,515.79	100.0%
7549-00 · AIP '49 - SRE Aqu., Pavement Ma				
7549-01 · AIP '49 - Eligible	3,593.10	45,000.00	-41,406.90	7.99%
7549-03 · AIP '49 - Retainer - Eligible	34,740.70	0.00	34,740.70	100.0%
Total 7549-00 · AIP '49 - SRE Aqu., Pavement Ma	38,333.80	45,000.00	-6,666.20	85.19%
7550-00 · Terminal Area Plan (TAP)				
7550-01 · AIP '50 - Eligible	110,824.15	30,000.00	80,824.15	369.41%
Total 7550-00 · Terminal Area Plan (TAP)	110,824.15	30,000.00	80,824.15	369.41%

	Oct '20 - May 21	Annual Budget	\$ Over Budget	% of Budget
7551-00 · EA - Land Acq - Approach Protec				
7551-01 · AIP '51 - Eligible	143,323.68	160,000.00	-16,676.32	89.58%
Total 7551-00 · EA - Land Acq - Approach Protec	143,323.68	160,000.00	-16,676.32	89.58%
7552-00 · CARES Act				
7552-01 · AIP '52 - Eligible	272.00	0.00	272.00	100.0%
Total 7552-00 · CARES Act	272.00	0.00	272.00	100.0%
8500-00 · Capital Imp. Program (CIP)				
8502-00 · Land Acq - Approach Protection				
8502-01 · CIP-Land Acqu-Approach Protecti	9,064.00	500,000.00	-490,936.00	1.81%
Total 8502-00 · Land Acq - Approach Protection	9,064.00	500,000.00	-490,936.00	1.81%
8503-00 · CIP 03-2021 Rehab RW, TW & Apro				
8503-01 · CIP 03-2020 Rehab RW, TW & Apro	284,760.00	600,000.00	-315,240.00	47.46%
Total 8503-00 · CIP 03-2021 Rehab RW, TW & Apro	284,760.00	600,000.00	-315,240.00	47.46%
8504-00 · CIP 04-2021 MB4 Snow Blower				
8504-01 · CIP 04-2021 MB4 Snow Blower	1,004.64			
Total 8504-00 · CIP 04-2021 MB4 Snow Blower	1,004.64			
Total 8500-00 · Capital Imp. Program (CIP)	294,828.64	1,100,000.00	-805,171.36	26.8%
Total "C" EXPENSES	1,311,896.28	3,271,200.00	-1,959,303.72	40.1%
Total EXPENDITURES	4,054,281.61	6,991,936.77	-2,937,655.16	57.99%
Total Expense	4,054,281.61	6,991,936.77	-2,937,655.16	57.99%
Net Ordinary Income	707,380.69	-2,974,084.27	3,681,464.96	-23.79%
Net Income	707,380.69	-2,974,084.27	3,681,464.96	-23.79%

**Friedman Memorial Airport
May 2021**

ATTACHMENT 3

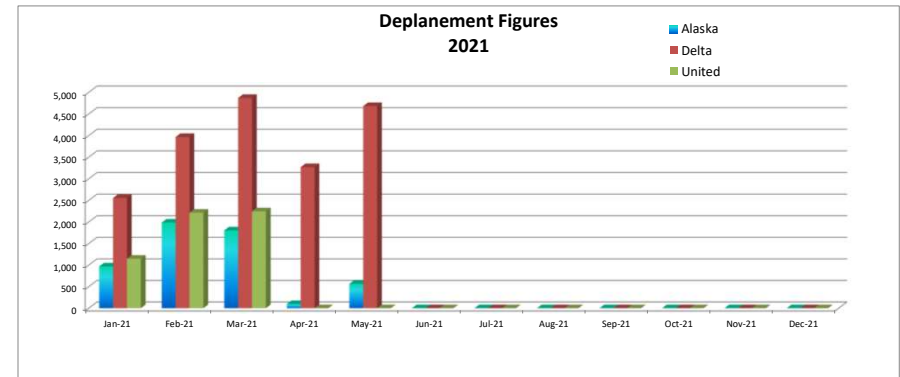
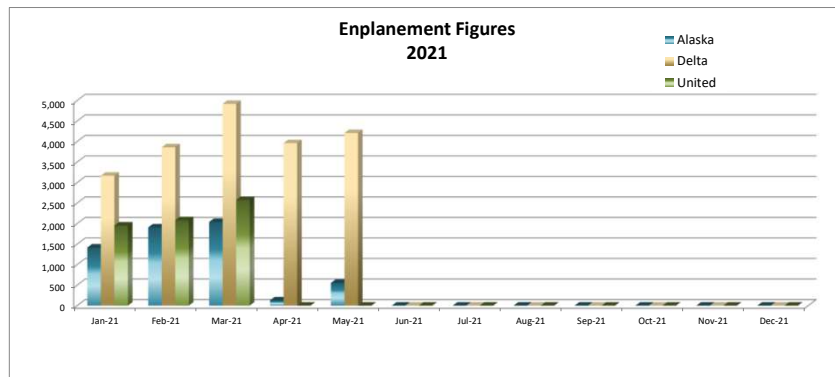
ATCT Traffic Operations Record																					
Month	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
January	3,622	3,893	3,912	2,600	3,028	2,787	4,547	2,520	2,070	2,379	2,408	2,098	2,454	2,128	2,249	1,842	1,665	2,019	2,172	1,987	2,001
February	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	2,185
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	2,512
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	1,590
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	1,894
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	0
July	6,359	8,796	6,117	5,910	5,424	5,931	7,398	4,704	4,551	5,005	5,004	4,810	5,345	4,345	4,159	4,562	4,573	5,033	4,266	3,356	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	2,859	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	2,692	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	2,212	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	1,365	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	2,051	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	24,067	10,182



ATCT Operations Change (May 2020 vs. May 2021)			
	2021	2020	% Change
Air Taxi	522	274	90.5%
Air Carrier	215	44	388.6%
General Aviation	1,027	745	37.9%
Military	26	8	225.0%
Civil	104	56	85.7%
Total	1,894	1,127	68.1%
YTD Total	10,182	7,463	36.4%

2021 Enplanements																		
Date	Alaska Airlines					Delta Airlines					United Airlines					Total Enp.	Prior Year Total Enp.	Total % Change
	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change			
Jan-21	1,355	61	1,416	1,862	-24%	3,101	67	3,168	3,922	-19%	1,905	48	1,953	3,453	-43%	6,537	9,237	-29.2%
Feb-21	1,844	63	1,907	2,146	-11%	3,791	68	3,859	4,613	-16%	2,040	41	2,081	4,576	-55%	7,847	11,335	-30.8%
Mar-21	1,976	62	2,038	1,274	60%	4,860	58	4,918	2,659	85%	2,507	69	2,576	2,467	4%	9,532	6,400	48.9%
Apr-21	120	7	127	0	100%	3,907	53	3,960	107	3601%	0	0	0	0	100%	4,087	107	3719.6%
May-21	525	29	554	0	0%	4,137	70	4,207	220	1812%	0	0	0	0	0%	4,761	220	2064.1%
Totals	5,820	222	6,042	5,282	14%	19,796	316	20,112	11,521	75%	6,452	158	6,610	10,496	-37%	32,764	27,299	20.0%

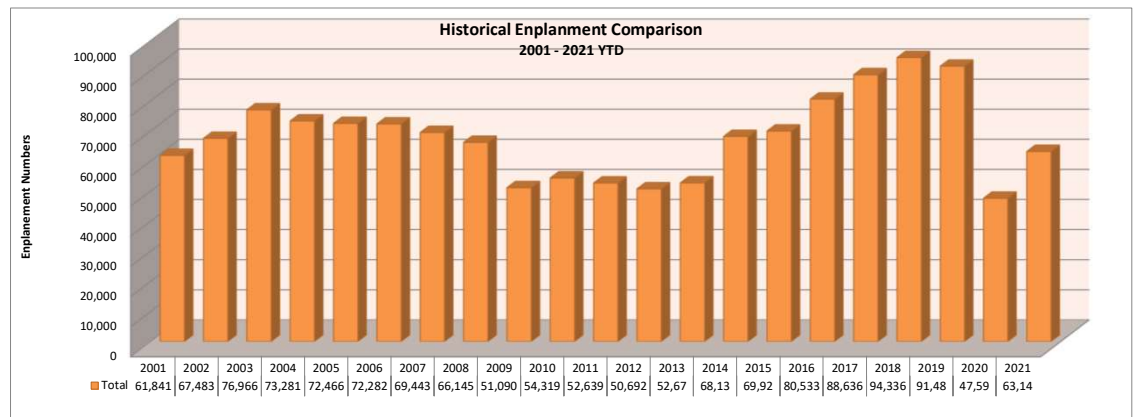
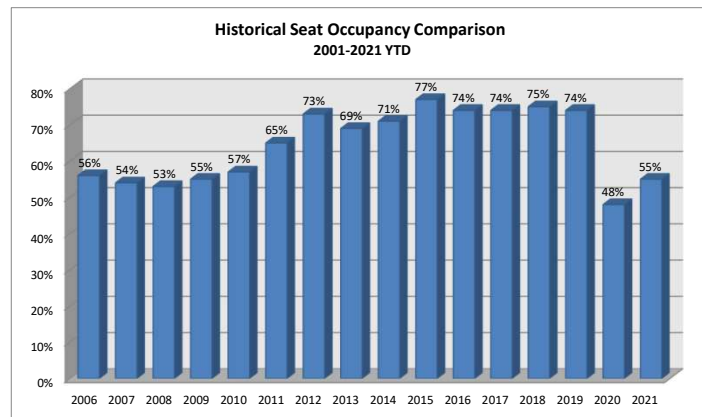
2021 Deplanements																		
Date	Alaska Airlines					Delta Airlines					United Airlines					Total Dep.	Prior Year Total Dep.	Total % Change
	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change			
Jan-21	912	57	969	1,642	-41%	2,509	48	2,557	3,069	-17%	1,110	37	1,147	2,614	-56%	4,673	7,325	-36.2%
Feb-21	1,930	56	1,986	2,354	-16%	3,913	54	3,967	4,551	-13%	2,169	46	2,215	4,704	-53%	8,168	11,609	-29.6%
Mar-21	1,734	71	1,805	1,030	75%	4,814	56	4,870	2,284	113%	2,176	71	2,247	1,875	20%	8,922	5,189	71.9%
Apr-21	91	5	96	0	100%	3,212	58	3,270	107	2956%	0	0	0	0	100%	3,366	107	3045.8%
May-21	544	21	565	0	0%	4,605	77	4,682	203	2206%	0	0	0	0	0%	5,247	203	2484.7%
Totals	5,211	210	5,421	5,026	8%	19,053	293	19,346	10,214	89%	5,455	154	5,609	9,193	-39%	30,376	24,433	24.3%



**Friedman Memorial Airport
May 2021**

2021 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	% Change Total Seats Available	% Change Total Seats Occupied	Change in Load Factor %
Jan-21	32	2,432	1,416	58%	123	8,640	3,168	37%	57	3,996	1,953	49%	15,068	6,537	43%	14%	-29%	-27%
Feb-21	39	2,964	1,907	64%	112	7,852	3,859	49%	58	4,060	2,081	51%	14,876	7,847	53%	1%	-31%	-24%
Mar-21	36	2,736	2,038	74%	124	8,686	4,918	57%	58	4,060	2,576	63%	15,482	9,532	62%	21%	49%	12%
Apr-21	3	228	127	56%	96	6,756	3,960	59%	0	0	0	0%	6,984	4,087	59%	229%	3720%	54%
May-21	15	1,140	554	49%	93	6,516	4,207	65%	0	0	0	0%	7,656	4,761	62%	473%	2064%	46%
Totals	125	9,500	6,042	64%	548	38,450	20,112	52%	173	12,116	6,610	55%	60,066	32,764	55%	36%	20%	-7%

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





FRIEDMAN MEMORIAL BUDGET
FY 2022 BUDGET DEVELOPMENT

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	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022
	Year End	Year End	Year End	Proposed Budget	Projection	2022 Budget
REVENUE						
4000-00 · AIRCARRIER						
4000-01 · Aircarrier - Lease Space	84,520.96	345,860.42	354,458.29	\$ 350,000	\$ 175,000	\$ 262,500
4000-02 · Aircarrier - Landing Fees	200,923.43	208,985.09	171,130.62	\$ 118,000	\$ 230,000	\$ 235,000
4000-03 · Aircarrier - Gate Fees	1,200.00	0.00	0.00	\$ -	\$ -	
4000-04 · Aircarrier - Utility Fees	27,577.84	360.00	360.00	\$ -	\$ 360	\$ 360
4010-07 · Aircarrier - '14 PFC Application	370,751.70	411,321.10	236,629.00	\$ 316,500	\$ 236,629	\$ 351,000
Total 4000-00 · AIRCARRIER	684,973.93	966,526.61	762,577.91	\$ 784,500	\$ 641,989	848,860
4020-00 · TERMINAL AUTO PARKING REVENUE						
4020-01 · Automobile Parking - Terminal	413,690.09	500,053.00	295,361.45	\$ 266,000	\$ 390,000	\$ 475,000
Total 4020-00 · TERMINAL AUTO PARKING REVENUE	413,690.09	500,053.00	295,361.45	\$ 266,000	\$ 390,000	475,000
4030-00 · AUTO RENTAL REVENUE						
4030-01 · Automobile Rental - Commission	563,681.96	606,415.92	498,518.46	\$ 303,600	\$ 570,000	\$ 570,000
4030-02 · Automobile Rental - Counter	27,408.96	28,293.12	29,029.92	\$ 29,900	\$ 29,030	\$ 29,000
4030-03 · Automobile Rental - Auto Prkng	77,146.22	81,264.00	62,202.00	\$ 85,000	\$ 62,202	\$ 62,000
4030-04 · Automobile Rental - Utilities	1,944.18	1,860.30	1,941.39	\$ 2,000	\$ 1,941	\$ 2,000
Total 4030-00 · AUTO RENTAL REVENUE	670,181.32	717,833.34	591,691.77	\$ 420,500	\$ 663,173	663,000
4040-00 · TERMINAL CONCESSION REVENUE						
4040-01 · Terminal Shops - Commission	5,117.77	11,835.55	7,649.66	\$ 5,000	\$ 10,000	\$ 10,000
4040-03 · Terminal Shops - Utility Fees	914.47	1,905.30	1,941.37	\$ 2,000	\$ 1,941	\$ 2,000
4040-10 · Advertising - Commission	50,202.62	40,763.80	29,674.40	\$ 25,000	\$ 30,000	\$ 30,000
4040-11 · Vending Machines - Commission	16,926.08	11,236.86	6,200.10	\$ 5,000	\$ 4,500	\$ 5,000
4040-12 · Terminal ATM	659.50	1,050.00	900.00	\$ 1,000	\$ 900	\$ 900
Total 4040-00 · TERMINAL CONCESSION REVENUE	73,820.44	66,791.51	46,365.53	\$ 38,000	\$ 47,341	47,900
4050-00 · FBO REVENUE						
4050-01 · FBO - Lease Space	154,491.31	157,911.16	161,901.60	\$ 167,000	\$ 163,966	\$ 166,500
4050-02 · FBO - Overnight Parking Fees	418,850.61	421,400.19	344,641.00	\$ 205,000	\$ 360,000	\$ 375,000
4050-03 · FBO - Landing Fees - Trans.	352,746.05	360,490.86	514,980.44	\$ 90,000	\$ -	\$ -
4050-04 · FBO - Commission	24,748.30	28,433.53	25,024.69	\$ 7,100	\$ 26,000	\$ 26,000
4050-07 · FBO - Misc.	10,117.20	4,265.00	0.00	\$ -	\$ -	\$ -
Total 4050-00 · FBO REVENUE	960,953.47	972,500.74	1,046,547.73	\$ 469,100	\$ 549,966	567,500
4060-00 · FUEL FLOWAGE REVENUE						
4060-01 · Fuel Flowage - FBO	350,472.54	363,004.38	315,020.67	\$ 181,500	\$ 375,000	\$ 375,000
Total 4060-00 · FUEL FLOWAGE REVENUE	350,472.54	363,004.38	315,020.67	\$ 181,500	\$ 375,000	375,000
4070-00 · TRANSIENT LANDING FEES REVENUE						
4070-01 · Landing Fees - Transient	0.00	0.00	0.00	\$ 180,000	\$ -	
4070-02 · Landing Fees - Non-Comm./Gov't	1,462.07	218.82	112,497.86	\$ 200	\$ 650,000	\$ 650,000
Total 4070-00 · TRANSIENT LANDING FEES REVENUE	1,462.07	218.82	112,497.86	\$ 180,200	\$ 650,000	650,000
4080-00 · HANGAR REVENUE						
4080-01 · Hangar - Land Lease	494,710.46	606,686.34	628,196.96	\$ 682,000	\$ 639,505	\$ 649,100
4080-02 · Hangar/Trans. Fee - Land Lease	12,507.50	14,160.00	22,325.00	\$ -	\$ 22,727	\$ 23,000
4080-03 · Hangar/Utilities (E8, 11, 24)	0.00	0.00	0.00	\$ 1,500	\$ -	\$ -



FRIEDMAN MEMORIAL BUDGET
FY 2022 BUDGET DEVELOPMENT

VERSION: 07.01.21 9:00 AM

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022
	Year End	Year End	Year End	Proposed Budget	Projection	2022 Budget
4080-05 · Hangar Rental - FMA Owned	4,150.70	32,754.84	32,377.52	\$ 30,000	\$ 32,960	\$ 32,960
Total 4080-00 · HANGAR REVENUE	511,368.66	653,601.18	682,899.48	\$ 713,500	\$ 695,192	705,060
4090-00 · TIEDOWN PERMIT FEES REVENUE						
4090-01 · Tiedown Permit Fees (FMA)	9,906.23	12,370.37	19,964.19	\$ 20,000	\$ 31,000	\$ 31,000
Total 4090-00 · TIEDOWN PERMIT FEES REVENUE	9,906.23	12,370.37	19,964.19	\$ 20,000	\$ 31,000	31,000
4100-00 · POSTAL CARGO REVENUE						
4100-01 · Cargo Carriers - Landing Fees	10,204.35	10,878.56	9,322.68	\$ 10,500	\$ -	\$ -
4100-02 · Postal Cargo - Tiedown	3,596.99	2,970.00	4,020.75	\$ 3,000	\$ 5,472	\$ 5,500
Total 4100-00 · POSTAL CARGO REVENUE	13,801.34	13,848.56	13,343.43	\$ 13,500	\$ 5,472	5,500
4110-00 · MISCELLANEOUS REVENUE						
4110-01 · Misc. Revenue	444.16	22,818.45	6,152.91	\$ 5,000	\$ 52,951	\$ 5,000
4110-05 · Misc. Incident/Accident	0.00	0.00	47,198.02	\$ -	\$ -	\$ -
4110-09 · Misc. Expense Reimbursement	4,127.28	8.65	0.00	\$ -	\$ -	\$ -
Total 4110-00 · MISCELLANEOUS REVENUE	4,571.44	22,827.10	53,350.93	\$ 5,000	\$ 52,951	5,000
4120-00 · GROUND TRANSP. PERMIT REVENUE						
4120-01 · Ground Transportation Permit	19,900.00	22,500.00	19,300.00	\$ 20,000	\$ 24,000	\$ 24,000
4120-02 · GTSP - Trip Fee	4,620.00	5,100.00	3,380.00	\$ -	\$ 4,000	\$ 5,000
Total 4120-00 · GROUND TRANSP. PERMIT REVENUE	24,520.00	27,600.00	22,680.00	\$ 20,000	\$ 28,000	29,000
4400-00 · TSA/SECURITY						
4400-02 · Terminal Lease	40,365.00	40,365.00	40,365.00	\$ 40,365	\$ 42,000	\$ 42,000
4400-03 · Security Prox. Cards	35,640.00	36,110.00	29,830.00	\$ 36,000	\$ 29,830	\$ 30,000
Total 4400-00 · TSA/SECURITY	76,005.00	76,475.00	70,195.00	\$ 76,365	\$ 71,830	72,000
4500-00 · IDAHO STATE GRANT PROGRAM REV.						
4500-18 · SUN-18	0.00	25,000.00	0.00	\$ -	\$ -	
4500-19 · SUN-19	0.00	15,000.00	0.00	\$ -	\$ -	
4500-20 · SUN-20	0.00	0.00	15,000.00	\$ -	\$ -	
4500-21 · SUN-21	0.00	0.00	0.00	\$ 15,000	\$ -	\$ -
Total 4500-00 · IDAHO STATE GRANT PROGRAM REV.	0.00	40,000.00	15,000.00	\$ 15,000	\$ -	0
4510-00 · SMALL COMMUNITY AIR SERV. GRANT						
4510-01 - Small Community Air Service Grant 2013	500,000.00	0.00	0.00	\$ -	\$ -	
4510-02 - Small Community Air Service Grant 2016	171,562.52	0.00	0.00	\$ -	\$ -	
Total 4510-00 · SMALL COMMUNITY AIR SERV. GRANT	671,562.52	0.00	0.00	\$ -	\$ -	
4520-00 · INTEREST REVENUE						
4520-01 · Interest Revenue - General	41,747.23	44,499.38	32,929.88	\$ 20,000	\$ 32,930	\$ 32,930
4520-07 · Interest Revenue - '14 PFC	16.50	88.50	22.87	\$ -	\$ -	\$ -
4520-08 · Finance Fee Rev.	171.74	3.92	0.00	\$ -	\$ -	\$ -
Total 4520-00 · INTEREST REVENUE	41,935.47	44,591.80	32,952.75	\$ 20,000	\$ 32,930	32,930
4600-00 · CARES Act Grant Operational						
4600-01 · CARES Act Grant Operational				\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Total 4600-00 · CARES Act Grant Operational				\$ 2,000,000	2,000,000	2,000,000
TOTAL REVENUE	3,837,662.00	4,478,242.41	4,080,448.70	\$ 3,223,165	\$ 6,234,844	6,507,750



FRIEDMAN MEMORIAL BUDGET
FY 2022 BUDGET DEVELOPMENT

VERSION: 07.01.21 9:00 AM

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022
	Year End	Year End	Year End	Proposed Budget	Projection	2022 Budget
"A" EXPENSES						
5000-00 · A EXPENDITURES						
5000-01 · Salaries - Airport Manager	147,576.99	154,021.86	157,724.49	\$ 158,371	\$ 158,371	\$ 158,371
5010-00 · Salaries -Finance Manager	105,807.06	140,388.35	268,340.58	\$ 115,274	\$ 103,506	\$ 106,000
5010-01 · Salaries - Office Assist.	213,082.09	171,170.78	122,542.08	\$ 122,803	\$ 123,400	\$ 120,000
5010-02 · Salaries - Public Information Officer	0.00	0.00	0.00	\$ -	\$ -	\$ -
5010-03 · Salaries - Airport Business Coordinator	0.00	0.00	28,500.29	\$ 68,494	\$ 31,094	\$ 71,302
5020-00 · Salaries - ARFF/OPS Manager	104,075.78		171,907.60	\$ 113,859	\$ 97,850	\$ 100,700
5030-00 · Salaries - ARFF/OPS Specialist	412,348.18	447,137.06	457,797.01	\$ 456,040	\$ 458,120	\$ 472,139
Additional ARFF/OPS Specialist						\$ 105,000
5040-00 · Salaries-ASC/Sp.Prjct./Ex. Assi	81,781.05	87,495.84	91,875.04	\$ 87,568	\$ 87,568	\$ 91,568
5050-00 · Salaries - Seasonal Snow Removal	24,412.00	20,268.00	39,093.00	\$ 55,000	\$ 60,000	\$ 70,000
5050-01 · Salaries - Seasonal - Arpt. Host	3,626.00	4,582.75	5,137.50	\$ 5,000	\$ 5,000	\$ 5,000
5050-02 · Salaries - Salary Adjustment/Merit	0.00	0.00	0.00	\$ -	\$ -	\$ 79,084
5050-03 · Salaries - One Time Pay	0.00	0.00	0.00	\$ -	\$ 12,550	\$ 5,000
5050-04 · ARFF Coverage						\$ 9,600
5060-01 · Overtime - General	0.00	0.00	0.00	\$ 2,000	\$ 2,000	\$ 2,000
5060-02 · Overtime - Snow Removal	15,596.55	58,852.68	29,037.38	\$ 45,000	\$ 20,000	\$ 45,000
5060-04 · OT - Security	0.00	0.00	0.00	\$ 5,000	\$ 2,500	\$ -
5070-05 · Compensated Absences Accrued	29,183.26	35,653.99	(137,621.53)	\$ -	\$ (81,180)	\$ -
5100-00 · Retirement	125,470.97	133,144.22	149,833.16	\$ 143,000	\$ 201,000	\$ 161,550
5110-00 · Social Security/Medicare	81,078.90	87,414.18	93,998.43	\$ 98,352	\$ 91,613	\$ 110,250
5120-00 · Life Insurance	1,808.96	1,273.59	1,478.26	\$ 2,000	\$ 1,200	\$ 2,000
5130-00 · Medical Insurance	195,486.68	193,248.31	224,559.16	\$ 256,640	\$ 230,000	\$ 255,000
5160-00 · Workman's Compensation	13,389.50	16,634.50	20,036.00	\$ 20,000	\$ 18,754	\$ 20,000
5170-00 · Unemployment Claims	518.54	961.88	660.44	\$ -	\$ -	\$ -
TOTAL "A" EXPENDITURES	1,555,242.51	1,552,247.99	1,724,898.89	\$ 1,754,402	\$ 1,623,347	1,989,564
"B" EXPENSES - ADMINISTRATIVE						
6000-00 · TRAVEL EXPENSE						
6000-01 · Travel - Conference/Project Expenses	10,205.42	27,985.14	4,373.31	\$ 37,400	\$ 15,000	\$ 40,000
Total 6000-00 · TRAVEL EXPENSE	10,205.42	27,985.14	4,373.31	\$ 37,400	\$ 15,000	40,000
6010-00 · SUPPLIES/EQUIPMENT EXPENSE						
6010-01 · Supplies - Office	8,199.15	7,960.82	3,991.75	\$ 8,000	\$ 8,000	\$ 8,000
6010-02 · Supplies - Parking	0.00	1,083.51	820.38	\$ 1,000	\$ 1,000	\$ 1,000
6010-03 · Supplies - Computer	5,297.13	10,353.59	8,046.56	\$ 6,000	\$ 6,000	\$ 8,000
Total 6010-00 · SUPPLIES/EQUIPMENT EXPENSE	13,496.28	19,397.92	12,858.69	\$ 15,000	\$ 15,000	17,000
6020-00 · INSURANCE						
6020-01 · Insurance - Liability	14,200.00	50,692.00	53,257.00	\$ 55,920	\$ 55,920	\$ 55,920
6020-02 · Insurance - Public Officials	24,850.00	0.00	0.00	\$ -	\$ -	\$ -
6020-03 · Insurance-Bldg/Unlic.Veh./Prop	11,150.00	0.00	0.00	\$ -	\$ -	\$ -
Total 6020-00 · INSURANCE	50,200.00	50,692.00	53,257.00	\$ 55,920	\$ 55,920	55,920
6030-00 · UTILITIES						
6030-01 · Utilities - Gas/Terminal	19,010.97	14,100.01	14,100.00	\$ 18,000	\$ 14,100	\$ 15,000
6030-02 · Utilities - Gas/AOB & Cold Storage	8,359.10	4,476.00	4,280.00	\$ 8,500	\$ 4,280	\$ 4,700



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6030-03 · Utilities - Elect./Runway&PAPI	7,108.32	5,837.85	5,329.95	\$ 6,500	\$ 5,330	\$ 6,000
6030-04 · Utilities - Elec./AOB & Cold Storage	8,547.10	8,056.20	7,703.56	\$ 8,500	\$ 7,704	\$ 8,100
6030-05 · Utilities - Electric/Terminal	42,826.93	54,748.26	54,885.93	\$ 50,000	\$ 54,886	\$ 56,000
6030-06 · Utilities - Telephone	15,786.14	16,875.06	17,030.52	\$ 16,000	\$ 17,031	\$ 17,200
6030-07 · Utilities - Water	6,239.30	8,933.48	12,894.24	\$ 18,000	\$ 12,894	\$ 11,000
6030-08 · Utilities - Garbage Removal	9,086.57	13,890.43	12,886.52	\$ 14,500	\$ 12,887	\$ 13,500
6030-09 · Utilities - Sewer	4,045.80	4,021.42	5,267.51	\$ 4,100	\$ 5,268	\$ 4,800
6030-11 · Utilities - Electric/Tower	5,643.80	5,410.19	5,649.07	\$ 5,500	\$ 5,649	\$ 5,800
6030-12 · Utilities - Elec./Brdfrd. Hghl	391.40	387.24	359.72	\$ 500	\$ 360	\$ 400
6030-13 · Utilities - Elec. - Exit Booth	88.05	2,250.19	1,808.47	\$ 2,500	\$ 1,808	\$ 2,200
6030-15 · Utilities - Elec/AWOS	3,422.22	3,645.22	3,666.35	\$ 4,000	\$ 3,666	\$ 3,800
6030-16 · Utilities - Elec. Wind Cone	680.10	115.32	119.58	\$ 150	\$ 120	\$ 150
6030-17 · Utilities - Elec./Gas - Hangar	3,731.11	3,314.16	2,767.15	\$ 3,500	\$ 2,767	\$ 3,500
6030-18 · Utilities - Lubricant Waste Disposal	(2,643.67)	0.00	540.00	\$ 500	\$ 540	\$ 600
Total 6030-00 · UTILITIES	132,323.24	146,061.03	149,288.57	\$ 160,750	\$ 149,289	\$ 152,750
6040-00 · SERVICE PROVIDER						
6040-01 · Service Provider - General	0.00	0.00	562.00	\$ -	\$ -	\$ -
6040-02 · Service Provider - Term. Services	4,286.00	4,501.56	8,828.18	\$ 5,631	\$ 8,828	\$ 8,900
6040-03 · Service Provider - AOB Services	48,882.88	56,139.94	62,639.85	\$ 52,000	\$ 52,000	\$ 52,000
6040-04 · Service Provider - Operations	14,069.36	13,350.00	28,434.70	\$ 15,996	\$ 15,996	\$ 16,000
Total 6040-00 · SERVICE PROVIDER	67,238.24	73,991.50	100,464.73	\$ 73,627	\$ 76,824	\$ 76,900
6050-00 · PROFESSIONAL SERVICES						
6050-01 · Professional Services - Legal	55,296.70	49,644.60	73,079.00	\$ 60,000	\$ 60,000	\$ 80,000
6050-02 · Professional Services - Audit/Finance	95,610.28	52,820.22	64,915.73	\$ 70,000	\$ 50,000	\$ 70,000
6050-03 · Professional Services - Engineer	21,448.75	14,288.15	76,435.46	\$ 25,000	\$ 25,000	\$ 25,000
6050-04 · Professional Services - Human Resources	0.00	0.00	29,375.07	\$ 20,000	\$ 10,000	\$ 12,000
6050-05 · Professional Services - Gen.	16,040.97	33,788.30	16,991.25	\$ 10,000	\$ 195,000	\$ 15,000
6050-07 · Professional Services - Architect	0.00	0.00	4,253.75	\$ -	\$ -	\$ -
6050-10 · Prof. Svcs.-IT/Comp. Support	12,675.73	18,783.00	4,224.15	\$ 15,000	\$ 15,000	\$ 30,000
6050-12 · Prof. Serv.-Planning - Air Service	1,112.66	2,612.75	14,737.30	\$ 7,000	\$ 7,000	\$ 8,000
6050-13 · Prof. Serv.-Website Design & Maintenance	13,452.97	1,697.76	47,157.00	\$ 4,000	\$ 4,000	\$ 4,000
6050-15 · Professional Services - Comm Coord/Outreach	30,309.22	2,596.50	0.00	\$ 42,000	\$ 42,000	\$ 42,000
6050-17 · Professional Services - Airspace Consulting	0.00	34,754.10	0.00	\$ 25,000	\$ 25,000	\$ 55,000
6050-18 · Professional Services - Approach Maintenance & Misc. Services	0.00	0.00	0.00	\$ 30,000	\$ 30,000	\$ 8,000
6050-19 · Professional Services - ATCT Relocation	0.00	21,432.98	1,700.00	\$ 30,000	\$ 30,000	\$ 55,000
6050-20 · Professional Services - New Approach			1,778.90	\$	\$ -	\$ 75,000
6050-00 · Professional Services - Other			1,778.90	\$	\$ -	\$ 25,000
Total 6050-00 · PROFESSIONAL SERVICES	245,947.28	232,418.36	336,426.51	\$ 338,000	\$ 493,000	\$ 504,000
6060-00 · MAINTENANCE-OFFICE EQUIPMENT						
6060-01 · Maint.-Office Equip./Gen.	0.00	17.36	0.00	\$ -	\$ -	\$ 50,000
6060-04 · Maintenance - Copier	1,944.54	1,906.93	1,443.34	\$ 2,000	\$ 2,000	\$ 2,000
6060-05 · Maintenance - Phone	1,215.00	1,215.00	1,215.00	\$ 1,300	\$ 1,300	\$ 1,300
Total 6060-00 · MAINTENANCE-OFFICE EQUIPMENT	3,159.54	3,139.29	2,658.34	\$ 3,300	\$ 3,300	\$ 53,300
6070-00 · RENT/LEASE OFFICE EQUIPMENT						
6070-02 · Rent/Lease - Postage Meter	1,189.95	1,390.23	1,170.60	\$ 1,200	\$ 1,200	\$ 1,200
Total 6070-00 · RENT/LEASE OFFICE EQUIPMENT	1,189.95	1,390.23	1,170.60	\$ 1,200	\$ 1,200	\$ 1,200



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6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E						
6080-01 · Dues/Memberships	6,455.74	7,321.14	2,486.01	\$ 6,000	\$ 6,000	\$ 6,000
6080-04 · Publications	16,122.19	3,753.80	2,362.37	\$ 5,000	\$ 2,500	\$ 2,500
Total 6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E	22,577.93	11,074.94	4,848.38	\$ 11,000	\$ 8,500	8,500
6090-00 · POSTAGE						
6090-01 · Postage/Courier Service	721.53	1,304.47	669.72	\$ 2,000	\$ 1,000	\$ 1,500
Total 6090-00 · POSTAGE	721.53	1,304.47	669.72	\$ 2,000	\$ 1,000	1,500
6100-00 · EDUCATION/TRAINING						
6100-01 · Education/Training - Admin.	635.00	4,161.00	2,965.95	\$ 15,000	\$ 5,000	\$ 10,000
6100-02 · Education/Training - OPS	6,828.78	6,608.69	4,335.36	\$ 15,000	\$ 2,000	\$ 14,000
6100-03 · Education/Training - ARFF	12,464.25	17,231.94	11,326.18	\$ 14,500	\$ 14,000	\$ 12,000
6100-04 · Education/Training - Trienn. Drill	0.00	1,303.29	2,712.79	\$ -	\$ -	\$ -
6100-06 · Education - Security	0.00	1,309.03	680.00	\$ 3,000	\$ 1,000	\$ 3,000
6100-08 · Education/Training - HFD/BFD	799.50	0.00	0.00	\$ 5,000	\$ -	\$ 5,000
Total 6100-00 · EDUCATION/TRAINING	20,727.53	30,613.95	22,020.28	\$ 52,500	\$ 22,000	44,000
6101-00 · PUBLIC OUTREACH/COMMUNICATIONS						
6101-01 · Public Outr/Comm - Publications/Sponsorships	12,647.62	28,670.04	34,440.58	\$ 35,000	\$ 35,000	\$ 35,000
6101-02 · Public Outr/Comm - Noise Abatement	120.00	0.00	2,468.02	\$ 500	\$ 500	\$ 500
6101-03 · Public Outr/Comm - SAAC	6,576.04	6,294.95	175.00	\$ 10,000	\$ 10,000	\$ 8,000
Total 6101-00 · PUBLIC OUTREACH/COMMUNICATIONS	19,343.66	34,964.99	37,083.60	\$ 45,500	\$ 45,500	43,500
6110-00 · CONTRACTS						
6110-02 · Contracts - FMAA	42,000.00	42,000.00	42,000.00	\$ 42,000	\$ 38,500	\$ 42,000
6110-03 · Contracts - FBO/Aircraft Parking Fee Collection	58,800.00	58,800.00	39,200.00	\$ 50,000	\$ -	\$ -
6110-08 · Contracts - Eccles Tree Lights	10,000.00	7,500.00	0.00	\$ -	\$ -	\$ -
6110-16 · Contracts - Prkg Mngt Fee/Ops	164,943.90	340,226.54	265,480.92	\$ 165,000	\$ 210,000	\$ 262,000
6110-17 · Contracts - Landing Fee Equipment Maintenance	0.00	0.00	14,560.22	\$ 15,000	\$ 15,000	\$ 15,000
6110-18 · Contracts - Vector Commissions	0.00	0.00	14,560.22	\$ -	\$ 84,500	\$ 97,500
Total 6110-00 · CONTRACTS	275,743.90	448,526.54	375,801.36	\$ 272,000	\$ 348,000	416,500
6130-00 · MISCELLANEOUS EXPENSES						
6130-01 · Misc. - General	34,283.94	14,039.45	9,068.69	\$ 15,000	\$ 240,000	\$ 15,000
6130-19 · COVID-19	0.00	0.00	68,526.72	\$ -	\$ 21,000	\$ -
6140-00 · Bank Fees	157.20	17,613.28	15,410.03	\$ 20,000	\$ 16,000	\$ 15,000
6140-01 · Merchant Fees	0.00	0.00	165.16	\$ -	\$ 250	\$ 250
6150-01 · Interest Exp - Prkg. Lot Equip	5,229.65	6,545.35	2,904.19	\$ -	\$ -	\$ -
Total 6130-00 · MISCELLANEOUS EXPENSES	39,670.79	38,198.08	96,074.79	\$ 35,000	\$ 277,250	30,250
6400-00 · DOT/SCASGP						
6400-01 · DOT/SCASGP	671,562.52	0.00	0.00	\$ -	\$ -	\$ -
6400-02 · DOT/SCASGP - FMAA	10,058.09	2.93	0.00	\$ -	\$ -	\$ -
Total 6400-00 · DOT/SCASGP	681,620.61	2.93	0.00	\$ -	\$ -	
TOTAL "B" ADMINISTRATIVE EXPENSES	1,584,165.90	1,119,761.37	1,196,995.88	\$ 1,103,197	\$ 1,511,783	1,445,320
"B" EXPENSES - OPERATIONS						
6500-00 · SUPPLIES/EQUIPMENT- OPERATIONS						
6500-01 · Supplies/Equipment - General	4,917.74	6,038.44	3,402.29	\$ 5,000	\$ 5,000	\$ 7,500



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6500-02 • Supplies/Equipment - Tools	7,455.04	4,252.81	2,654.48	\$ 5,000	\$ 5,000	\$ 8,000
6500-03 • Supplies/Equipment - Clothing	3,426.92	2,572.14	1,189.04	\$ 5,000	\$ 5,000	\$ 3,500
6500-04 • Supplies/Equipment - Janitorial	18,895.49	20,136.00	21,200.54	\$ 22,000	\$ 22,000	\$ 22,000
Total 6500-00 • SUPPLIES/EQUIPMENT - OPERATIONS	34,695.19	32,999.39	28,446.35	\$ 37,000	\$ 37,000	\$ 41,000
6505-00 • EQUIP/VEHICLE-LEASE/RENTAL						
6505-01 • General	59,750.00	48,559.84	87,759.16	\$ 90,000	\$ 90,000	\$ 90,000
Total 6510-00 • EQUIP/VEHICLE-LEASE/RENTAL	59,750.00	48,559.84	87,759.16	\$ 90,000	\$ 90,000	\$ 90,000
6510-00 • FUEL/LUBRICANTS						
6510-01 • General	4.48	0.00	185.50	\$ 500	\$ -	\$ -
6510-02 • Fuel	22,177.66	39,693.08	30,929.04	\$ 50,000	\$ 50,000	\$ 50,000
6510-03 • Lubricants	1,081.62	1,374.90	3,649.74	\$ 6,600	\$ 4,000	\$ 5,000
Total 6510-00 • FUEL/LUBRICANTS	23,263.76	41,067.98	34,764.28	\$ 57,100	\$ 54,000	\$ 55,000
6520-00 • VEHICLES/MAINTENANCE						
6520-01 • R/M Equipment - General	997.34	7,607.99	9,942.25	\$ 9,000		\$ 19,000
6520-06 • R/M Equip. '85 Ford Dump	674.33	240.87	1,630.11	\$ 2,500		\$ 1,000
6520-08 • R/M Equip. - '96 Tiger Tractor	1,350.85	1,253.17	234.37	\$ 1,200		\$ 1,200
6520-09 • R/M Equip. - '96 Oshkosh Swp.	489.16	1,795.94	137.10	\$ 3,500		
6520-17 • R/M Equip. '01 Case 921 Ldr.	584.84	633.06	1,815.52	\$ 2,200		\$ 500
6520-20 • R/M Equip. - '02 Kodiak Blower	8,908.82	4,416.93	897.96	\$ 1,150		\$ 750
6520-25 • R/M Equip. - '04 Batts De-Ice	53.52	65.56		\$ 6,000		\$ 500
6520-28 • R/M Equip. - '06 Case 621 Loader	0.00	9,157.17	778.67	\$ 2,500		\$ 1,000
6520-29 • R/M Equip. - '10 Wausau Broom/Plow	12,854.01	12,073.72	10,192.54	\$ 15,500		\$ 1,100
6520-30 • R/M Equip. - '05 Ford F-350	2,891.53	1,659.18	8,823.65	\$ 1,600		\$ 1,600
6520-31 • R/M Equip. - '10 Oshkosh Blower	2,610.26	1,554.16	1,995.23	\$ 3,500		\$ 3,500
6520-32 • R/M Equip. - '09 Mini Truck	4.77	163.97	359.45	\$ 350		\$ 350
6520-34 • R/M Equip. - '12 Case 921F Loader	378.93	2,286.67	6,355.52	\$ 2,500		\$ 2,500
6520-35 • R/M Equip. - '14 Ford Explorer	277.12	1,277.91	342.09	\$ 600		\$ 3,100
6520-36 • R/M Equip. - '10 Toyota Forklift	147.51	150.37	0.00	\$ 700		\$ 250
6520-37 • R/M Equip. - '15 Tool Cat	1,986.12	7,583.84	3,726.28	\$ 1,800		\$ 400
6520-38 • R/M Equip. - '15 Wausau Broom	9,711.42	16,521.17	84.18	\$ 15,800		\$ 10,500
6520-39 • R/M Equip. - Boss Spreader						
6520-40 • R/M Equip. - '17 Ford-350 Super Cab	1,441.16	4,745.57	1,590.12	\$ 500		\$ 4,400
6520-41 • R/M Equip. - '17 Kodiak Blower	23.87	239.23	1,435.58	\$ 1,700		\$ 1,500
6520-43 • R/M Equip. - '18 279D Skid Steer	0.00	399.11	5,108.60	\$ 4,000		\$ 500
6520-44 • R/M Equip. - '18 972M Loader	0.00	644.77	4,735.76	\$ 2,000		\$ 1,000
6520-45 • R/M Equip. - '19 Oshkosh Broom	0.00	0.00	1,309.00	\$ 12,000		\$ 10,500
6520-46 • R/M Equip. - '20 Chev. 1500 PU	0.00	0.00	2,360.15	\$ 2,500		\$ 3,500
6520-47 • R/M Equip. - '19 Cat 972M Loader	0.00	0.00	1,355.30	\$ 15,000		\$ 1,000
6520-48 • R/M Equip. - '18 New Holland Tractor	0.00	0.00	32.00	\$ -		\$ 1,000
6520-49 • R/M Equip. - '21 M-B SRE Combo	0.00	0.00	49,186.94	\$ -		\$ 11,000
6520-50 • R/M Equip. - '22 MB Combo						\$ 10,000
6520-51 • R/M Equip. - '22 MB Deice Truck						\$ 3,000
6520-52 • R/M Equip. - '22 MB4 Blower						\$ 1,000
Total 6520-00 • VEHICLES/MAINTENANCE	45,895.34	75,411.64	114,834.10	\$ 110,250	\$ 65,000	\$ 95,650
6530-00 • ARFF MAINTENANCE						
6530-01 • ARFF Maint. General/Supplies	10,938.82	2,822.18	864.92	\$ 10,000		\$ 10,000
6530-03 • ARFF Maint. - '87 Oshkosh	400.88	0.00	397.97	\$ 2,500		\$ 400



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6530-04 · ARFF Maint. - Radios	3,727.43	1,168.67	254.19	\$ 1,500		\$ 3,500
6530-05 · ARFF Maint. - '03 E-One	1,753.70	3,196.04	2,215.55	\$ 2,500		\$ 2,500
6530-06 · ARFF Maint. - '20 Oshkosh Striker	0.00	0.00	0.00	\$ 2,000		\$ 1,000
Total 6530-00 · ARFF MAINTENANCE	16,820.83	7,186.89	3,732.63	\$ 18,500	\$ 18,500	\$ 17,400
6540-00 · REPAIRS/MAINTENANCE - BUILDING						
6540-01 · R/M Bldg. - General	99.50	509.00	1,032.12	\$ 1,500		\$ 1,500
6540-02 · R/M Bldg. - Terminal	82,110.52	96,051.38	87,960.17	\$ 131,500		\$ 110,000
6540-03 · R/M Bldg. - Terminal Concession	2,789.74	778.37	1,050.24	\$ 2,500		\$ 2,500
6540-04 · R/M Bldg. - Cold Storage	295.49	363.83	201.98	\$ 2,000		\$ 1,500
6540-05 · R/M Bldg. - AOB/SHOP	15,153.28	9,513.32	9,777.80	\$ 20,000		\$ 15,000
6540-06 · R/M Bldg. - Hangars	14,829.61	502.73	38.35	\$ 2,000		\$ 5,000
6540-07 · R/M Bldg. - Tower	4,427.17	5,719.49	9,308.30	\$ 7,000		\$ 7,000
6540-08 · R/M Bldg. - Parking Booth	1,831.87	747.24	165.35	\$ 1,000		\$ 1,000
Total 6540-00 · REPAIRS/MAINTENANCE - BUILDING	121,537.18	114,185.36	109,534.31	\$ 167,500	\$ 120,000	\$ 143,500
6550-00 · REPAIRS/MAINTENANCE - AIRSIDE						
6550-01 · R/M - General	1,639.15	15,639.42	5,909.47	\$ 3,000		\$ 8,000
6550-02 · R/M - Airfield/Runway	41,263.05	175,554.14	10,109.15	\$ 60,000		\$ 60,000
6550-03 · R/M - Airfield/Runway - Deice	0.00	0.00	56,120.80	\$ 120,000		\$ 120,000
6550-04 · R/M - Lights	10,718.34	17,280.92	15,644.64	\$ 10,500		\$ 15,000
Total 6550-00 · REPAIRS/MAINTENANCE - AIRSIDE	53,620.54	208,474.48	87,784.06	\$ 193,500	\$ 150,000	\$ 203,000
6551-00 · REPAIRS/MAINTENANCE - LANDSIDE						
6551-01 · RM - General	0.00	959.40	160.31	\$ 1,000		\$ 1,000
6551-02 · RM - Parking Lot	4,544.84	5,410.24	7,310.05	\$ 8,000		\$ 7,000
6551-03 · RM - Landscaping	10,202.85	10,647.44	11,793.98	\$ 10,000		\$ 11,000
Total 6560-00 · REPAIRS/MAINTENANCE - LANDSIDE	14,747.69	17,017.08	19,264.34	\$ 19,000	\$ 19,000	\$ 19,000
6560-00 · SECURITY EXPENSE						
6560-01 · Security - General	8,646.83	7,887.42	4,245.56	\$ 11,500		\$ 22,000
6560-02 · Security - Law Enforcement Officer(LEO)	3,264.00	4,474.44	6,064.45	\$ 10,000		\$ 10,000
6560-03 · Security - Subscription License	48,670.00	82,392.00	53,767.60	\$ 60,988		\$ 61,665
6560-04 · Security - Perim./Access/CCTV	10,907.69	19,494.14	13,651.45	\$ 17,600		\$ 18,000
6560-05 · Security - Professional Services	2,700.00	3,905.00	2,250.00	\$ 15,400		\$ 10,900
6560-06 · Security - Prof. Services IT	4,122.32	7,581.00	4,973.22	\$ 11,800		\$ 5,000
6560-00 · Security - Other						
Total 6560-00 · SECURITY EXPENSE	78,310.84	125,734.00	84,952.28	\$ 127,288	\$ 90,000	\$ 127,565
6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU						
6570-01 · R/M Aeronautical Equip - NDB/DME	9,761.80	8,236.80	8,266.04	\$ 10,000		\$ 10,000
6570-02 · R/M Aeronautical Equip. - Tower	11,087.06	7,544.39	7,698.31	\$ 8,000		\$ 8,000
6570-04 · R/M Aeron. Equip. - AWOS/ATIS	8,236.80	8,497.75	8,236.80	\$ 10,000		\$ 8,500
6570-05 · R/M Aeron. Equip. - Aircraft Landing Cameras	0.00	0.00	0.00	\$ 15,000		\$ -
Total 6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU	29,085.66	24,278.94	24,201.15	\$ 43,000	\$ 26,500	\$ 26,500
TOTAL "B" OPERATIONAL EXPENSES	477,727.03	694,915.60	595,272.66	\$ 863,138	\$ 670,000	\$ 818,615
TOTAL "B" EXPENSES	2,061,892.93	1,814,676.97	1,792,268.54	\$ 1,966,335	\$ 2,181,783	\$ 2,263,935
TOTAL "A+B" EXPENSES	3,617,135.44	3,366,924.96	3,517,167.43	\$ 3,720,737	\$ 3,805,129	\$ 4,253,499



FRIEDMAN MEMORIAL BUDGET
FY 2022 BUDGET DEVELOPMENT

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	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022
	Year End	Year End	Year End	Proposed Budget	Projection	2022 Budget
OPERATIONAL NET POSITION	220,526.56	1,111,317.45	563,281.27	\$ (497,572)	\$ 2,429,714	\$ 2,254,251
"C" REVENUE - CAPITAL BUDGET						
4752-01 · CARES Act						\$ 4,822,213
4753-01 · AIP '53 - Rehabilitate Runway						\$ 1,429,688
4800-00 · Current Year AIP						\$ 14,251,875
Total "C" REVENUE						\$ 20,503,776
"C" EXPENSES - CAPITAL BUDGET						
7001-00 · CAPITAL EXPENDITURES						
7001-0* · CONTINGENCY						\$ 1,000,000
7001-02 · Buildings and Improvements						\$ 150,000
7001-03 · Airfield & General Improvements						\$ 1,485,000
7001-05 · Maintenance Equipment /Vehicle						\$ 50,000
7001-06 · Assessments/Plans/Studies						\$ 99,000
7001-09 · Security Equipment						\$ 20,000
7001-10 · SRE Aquisition Non-AIP						\$ 1,518,213
Total 7001-00 · CAPITAL EXPENDITURES						\$ 4,322,213
8501-00 · CIP - General						
8501-00 · CIP - General - Other						\$ 16,727,000
Total 8501-00 · CAPITAL EXPENDITURES						\$ 16,727,000
Total "C" EXPENSES						\$ 21,049,213
TOTAL OPERATIONAL + CAPITAL REVENUE						\$ 27,011,526
TOTAL "A+B+C" EXPENSES						\$ 25,302,712
AIRPORT TOTAL NET POSITION (BUDGETED)						\$ 1,708,814