



**JOINT LEWISTON CITY COUNCIL/NEZ PERCE COUNTY COMMISSIONERS
SPECIAL MEETING
BUDGET SESSION #3 AGENDA
June 12, 2023 - 3:00 PM
Bell Building – Second Floor Conference Room – 215 D Street
Lewiston, Idaho 83501**

Seating will be available on a first-come, first-served basis. All others who wish to observe this meeting may watch and listen to the livestream on their own device(s) by visiting the City of Lewiston's Facebook page or the City's website at cityoflewiston.org.

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. CITIZEN COMMENTS

This is an opportunity for citizens to address the Council on agenda items or other items they wish to bring to the attention of the Council. Citizens are encouraged to discuss operational issues in advance with the Mayor. In consideration of others wishing to speak, please limit your remarks to three (3) minutes.

IV. JOINT CITY OF LEWISTON/NEZ PERCE COUNTY BUDGET ITEMS

- A. EMERGENCY MANAGEMENT: - Presentation (Mark Hurd)**
- B. POLICE OPERATIONS/SPILLMAN: - Presentation (Jason Kuzik)**
- C. JOINT DISPATCH: - Presentation (Bryce Scrimsher, Bill Reynolds, Jason Kuzik)**
- D. E-911 PROGRAM: - Presentation (911 Coordinator Bill Reynolds)**
- E. AIRPORT : - Presentation (Airport Staff)**
- F. SANITATION: - Presentation (Dustin Johnson)**
- G. SOUTHWAY BRIDGE: - Presentation (Roy Hill, Dustin Johnson)**
- H. COURTHOUSE UPDATE: - Presentation**

V. UNFINISHED AND NEW BUSINESS

- A. CITY COUNCILOR COMMENTS: Comments shall not be related to an item currently before the City Council or an item that may come before the City Council in the foreseeable future, and shall be limited to comments, not discussion**
- B. MAYOR COMMENTS**

C. NEZ PERCE COUNTY COMMISSIONER COMMENTS

VI. ADJOURNMENT - Action Item

The City of Lewiston is committed to providing access and reasonable accommodation in its services, programs, and activities and encourages qualified persons with disabilities to participate. If you anticipate needing any type of accommodation or have questions about the physical access provided at this meeting, please contact City Clerk Kari Ravencroft at least forty-eight (48) hours in advance of the meeting at 208-746-3671, ext. 6203.

	FY20-21				FY21-22					
	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget	FY 23-24 Budget	Notes
Ordinary Income/Expense										
Income										
AIRPORT PARKING REVENUE										
599 · Parking Fees										
599.10 · Airport Parking -Terminal	117,004.16	75,000.00	42,004.16	156.01%	211,017.00	142,000.00	69,017.00	148.6%	200,000	Gated System eliminates 25% non-payers
599.01 · Aircraft Parking - Airside	4,411.00	0.00	4,411.00	100.0%	3,504.76	8,000.00	(4,495.24)	43.81%	4,000	
599.00 · Aircraft Parking - Other	0.00	300.00	(300.00)	0.0%	767.75	0.00	767.75	100.0%	0.00	
599.02 · Parking Fees - Other	306.00	0.00	306.00	100.0%	761.75	0.00	761.75	100.0%	0.00	
Total 599 · Parking Fees	121,721.16	75,300.00	46,421.16	161.65%	216,051.26	150,000.00	66,051.26	144.03%	204,000.00	
Total AIRPORT PARKING REVENUE	121,721.16	75,300.00	46,421.16	161.65%	216,051.26	150,000.00	66,051.26	144.03%	204,000.00	
AIRPORT SECURITY REVENUE										
593 · Airport Security Income										
593.02 · Security Badges	13,000.00	7,700.00	5,300.00	168.83%	8,130.00	7,700.00	430.00	105.58%	8,000.00	
Total 593 · Airport Security Income	13,000.00	7,700.00	5,300.00	168.83%	8,130.00	7,700.00	430.00	105.58%	8,000.00	
Total AIRPORT SECURITY REVENUE	13,000.00	7,700.00	5,300.00	168.83%	8,130.00	7,700.00	430.00	105.58%	8,000.00	
CONCESSION & FRANCHISE REVENUE										
594 · Concessions & Franchise										
594.05 · Airport Cafe	0.00				0.00				12,000.00	
594.01 · Hertz Rental Days	21,627.34	15,000.00	6,627.34	144.18%	31,864.40	15,000.00	16,864.40	212.43%	25,000.00	
594.02 · Avis/Budget Rental Days	33,127.86	19,000.00	14,127.86	174.36%	39,996.36	15,000.00	24,996.36	266.64%	35,000.00	
594.03 · Other Concessions & Franchise	5,098.16	2,700.00	2,398.16	188.82%	4,361.87	3,000.00	1,361.87	145.4%	3,000.00	Shooting star café out
594.04 · Enterprise Rental Days	23,670.38	12,000.00	11,670.38	197.25%	20,836.32	15,000.00	5,836.32	138.91%	15,000.00	
Total 594 · Concessions & Franchise	83,523.74	48,700.00	34,823.74	171.51%	97,058.95	48,000.00	49,058.95	202.21%	90,000.00	
Total CONCESSION & FRANCHISE REVENUE	83,523.74	48,700.00	34,823.74	171.51%	97,058.95	48,000.00	49,058.95	202.21%	90,000.00	
FUEL TAX REVENUE										
416 · Fuel Tax	69,466.46	15,000.00	54,466.46	463.11%	72,497.64	75,000.00	(2,502.36)	96.66%	50,000.00	DL projected for 2 flights per day
Total FUEL TAX REVENUE	69,466.46	15,000.00	54,466.46	463.11%	72,497.64	75,000.00	(2,502.36)	96.66%	50,000.00	
GRANT REVENUE										
510 · Grants										
510.02 · CARES/CRSSA/ARPA Grant Income	0.00	0.00	0.00	0.0%	650,000.00	720,659.00	(70,659.00)	90.2%	0.00	
Total 510 · Grants	0.00	0.00	0.00	0.0%	650,000.00	720,659.00	(70,659.00)	90.2%	0.00	
Total GRANT REVENUE	0.00	0.00	0.00	0.0%	650,000.00	720,659.00	(70,659.00)	90.2%	0.00	
INTEREST & FIN CHG REVENUE										
671 · Returned Check Charges	25.00				0.00				0.00	
642 · Interest & Finance Charges	469.36	200.00	269.36	234.68%	602.80	200.00	402.80	301.4%	300.00	3 year Average
Total INTEREST & FIN CHG REVENUE	494.36	200.00	294.36	247.18%	602.80	200.00	402.80	301.4%	300.00	
LANDING FEE REVENUE										
591 · Landing Fees										
591.12 · Delta Airlines	0.00				33,180.78	0.00	33,180.78	100.0%	40,000.00	
591.10 · United Airlines	0.00				17,175.26	0.00	17,175.26	100.0%	15,000.00	
591.01 · Skywest	43,696.47	15,200.00	28,496.47	287.48%	5,774.35	59,950.00	(54,175.65)	9.63%	0.00	DL and UA took over payments
591.03 · Airpac - Ameriflight (UPS)	2,994.22	5,800.00	(2,805.78)	51.62%	3,152.80	3,000.00	152.80	105.09%	3,500.00	
591.06 · Empire	1,729.75	1,800.00	(70.25)	96.1%	813.45	1,800.00	(986.55)	45.19%	1,800.00	
591.07 · Charters	406.81	5,000.00	(4,593.19)	8.14%	3,236.83	1,000.00	2,236.83	323.68%	2,000.00	
591.08 · Boarding Bridge Use Fee	100.00	2,500.00	(2,400.00)	4.0%	595.00	250.00	345.00	238.0%	500.00	
591.11 · Landing Fees - Other	567.69				0.00				0.00	
Total 591 · Landing Fees	49,494.94	30,300.00	19,194.94	163.35%	63,928.47	66,000.00	(2,071.53)	96.86%	62,800.00	
Total LANDING FEE REVENUE	49,494.94	30,300.00	19,194.94	163.35%	63,928.47	66,000.00	(2,071.53)	96.86%	62,800.00	
MISC. & DONATION REVENUE										
500 · Miscellaneous Income	19,884.42				3,195.76	0.00	3,195.76	100.0%	0.00	
660 · Donations Revenue	1,000.00				578.25				0.00	

	FY20-21				FY21-22					
	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget	FY 23-24 Budget	Notes
Total MISC. & DONATION REVENUE	20,884.42	0.00	20,884.42	100.0%	3,774.01	0.00	3,774.01	100.0%	0.00	
REAL PROP. INCOME/NON-AVIATION										
597 · Real Property Rent/Non Aviation										
597.11 · Farm Ground Lease	12,788.06	2,500.00	10,288.06	511.52%	3,640.00	2,500.00	1,140.00	145.6%	1,820.00	Year 2 of 3 year contract fixed rate
597.01 · City of Lewiston	78,608.31	78,600.00	8.31	100.01%	79,343.76	78,600.00	743.76	100.95%	86,305.44	Adjusted per lease
597.02 · Airport Rent-A-Space	47,007.77	44,000.00	3,007.77	106.84%	47,007.77	44,000.00	3,007.77	106.84%	54,204.17	2 leases/1 increase by CPI
597.03 · Sunshine Disposal	35,488.62	12,200.00	23,288.62	290.89%	31,712.61	31,425.00	287.61	100.92%	33,615.78	
597.04 · Pacific Catarac & Laser	18,611.84	16,600.00	2,011.84	112.12%	18,309.42	16,600.00	1,709.42	110.3%	19,361.96	
597.05 · Dean Lautenschlager-Touch of GI	4,524.77	4,300.00	224.77	105.23%	4,524.77	4,525.00	(0.23)	100.0%	4,796.50	
597.06 · Can Am Partners (Fed Ex Bldg)	8,146.62	7,800.00	346.62	104.44%	8,146.96	7,800.00	346.96	104.45%	0.00	
597.08 · David Howell	24,999.96	25,000.00	(0.04)	100.0%	24,999.96	25,000.00	(0.04)	100.0%	25,625.00	
597.09 · LOA Property Lease	18,738.60	18,700.00	38.60	100.21%	18,738.60	18,700.00	38.60	100.21%	21,080.96	
597.10 · Station 4	13,923.36	5,000.00	8,923.36	278.47%	6,961.68	6,961.00	0.68	100.01%	8,516.22	
Total 597 · Real Property Rent/Non Aviation	262,837.91	214,700.00	48,137.91	122.42%	243,385.53	236,111.00	7,274.53	103.08%	255,326.03	
Total REAL PROP. INCOME/NON-AVIATION	262,837.91	214,700.00	48,137.91	122.42%	243,385.53	236,111.00	7,274.53	103.08%	255,326.03	
REAL PROPERTY INCOME/AVIATION										
596 · Real Property Rent/Aviation										
596.10 · Temporary & Seasonal Leases	0.00				0.00	0.00	0.00	0.0%	7,800.00	\$6,600 IDL and \$1,200 Barnett
596.11 · South Hangar Lots									66,000.00	Second hangar lot "buy in" cost
596.09 · Roger Management LLC	0.00				0.00	0.00	0.00	0.0%	0.00	
596.08 · Redline Leasing	4,168.56	0.00	4,168.56	100.0%	3,066.51	4,200.00	(1,133.49)	73.01%	0.00	
596.01 · Hillcrest	62,649.20	62,650.00	(0.80)	100.0%	69,529.70	62,650.00	6,879.70	110.98%	0.00	
596.02 · Gustin Aviation	8,778.11	8,250.00	528.11	106.4%	9,691.73	8,800.00	891.73	110.13%	0.00	
596.03 · Frontier Aviation	10,620.50	12,870.00	(2,249.50)	82.52%	12,744.60	12,870.00	(125.40)	99.03%	0.00	
596.04 · Hangar & Land Lease	49,722.69	52,000.00	(2,277.31)	95.62%	68,676.29	52,000.00	16,676.29	132.07%	159,702.07	Combined leases into one account.
									0.00	Close this account. South hangars don't need to be separated from the rest
596.05 · South Port Leases	0.00	8,000.00	(8,000.00)	0.0%	0.00				0.00	
596.07 · Deferred Rent Income Adjustment	(11,956.00)	0.00	(11,956.00)	100.0%	0.00	0.00	0.00	0.0%	0.00	
Total 596 · Real Property Rent/Aviation	123,983.06	143,770.00	(19,786.94)	86.24%	163,708.83	140,520.00	23,188.83	116.5%	233,502.07	
Total REAL PROPERTY INCOME/AVIATION	123,983.06	143,770.00	(19,786.94)	86.24%	163,708.83	140,520.00	23,188.83	116.5%	233,502.07	
REFUND & CREDIT REVENUE	0.00				0.00	0.00	0.00	0.0%		
SPACE & FACILITIES REVENUE										
592 · Space & Facilities Rent										
592.03 · Commercial Airlines	0.00				23,550.09	0.00	23,550.09	100.0%	33,402.00	
592.01 · Rentals Inside Terminal Bldg	87,496.96	83,300.00	4,196.96	105.04%	72,140.69	83,300.00	(11,159.31)	86.6%	68,193.36	In past 3 years, lost travel company revenue \$12,000. Added United and TSA rates up.
592.04 · Space & Facilities Rent - Other	(874.12)				0.00				0.00	
Total 592 · Space & Facilities Rent	86,622.84	83,300.00	3,322.84	103.99%	95,690.78	83,300.00	12,390.78	114.88%	101,595.36	
Total SPACE & FACILITIES REVENUE	86,622.84	83,300.00	3,322.84	103.99%	95,690.78	83,300.00	12,390.78	114.88%	101,595.36	
SPECIAL USE FEE REVENUE										
446 · Special Events Fees										
446.01 · Airport Use Fee(Cabs,Hotels)	758.00	400.00	358.00	189.5%	120.00	240.00	(120.00)	50.0%	0.00	
446.02 · Airport Use Fee (Cargo Comp)	2,400.00	1,200.00	1,200.00	200.0%	0.00	1,200.00	(1,200.00)	0.0%	2,400.00	
Total 446 · Special Events Fees	3,158.00	1,600.00	1,558.00	197.38%	120.00	1,440.00	(1,320.00)	8.33%	2,400.00	
Total SPECIAL USE FEE REVENUE	3,158.00	1,600.00	1,558.00	197.38%	120.00	1,440.00	(1,320.00)	8.33%	2,400.00	
Total Income	835,186.89	620,570.00	214,616.89	134.58%	1,614,948.27	1,528,930.00	86,018.27	105.63%	1,007,923.46	
Gross Profit	835,186.89	620,570.00	214,616.89	134.58%	1,614,948.27	1,528,930.00	86,018.27	105.63%	1,007,923.46	
Expense										
AIRPORT CAFE										
900.01 · Airport Cafe - Expenses	0.00				0.00				7,500.00	
Total AIRPORT CAFE	0.00				0.00				7,500.00	Cost of product, less waste (20% expired foods, waste and loss)

	FY20-21				FY21-22					
	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget	FY 23-24 Budget	Notes
AIRPORT SECURITY										
828 · Maintenance Supply/Security										
828.01 · Access Control Supplies	139.98	1,500.00	(1,360.02)	9.33%	1,987.04	1,500.00	487.04	132.47%	7,300.00	
828.02 · ID Supplies	25.98	4,000.00	(3,974.02)	0.65%	3,480.00	2,500.00	980.00	139.2%	0.00	
828.04 · Badge Processing Fees	3,000.00	4,000.00	(1,000.00)	75.0%	213.00	2,800.00	(2,587.00)	7.61%	0.00	
828.05 · Security Software Maint Agreeme	0.00	4,000.00	(4,000.00)	0.0%	4,225.00	2,800.00	1,425.00	150.89%	5,000.00	Honeywell security contract \$4500 currently
Total 828 · Maintenance Supply/Security	3,165.96	13,500.00	(10,334.04)	23.45%	9,905.04	9,600.00	305.04	103.18%	12,300.00	
Total AIRPORT SECURITY	3,165.96	13,500.00	(10,334.04)	23.45%	9,905.04	9,600.00	305.04	103.18%	12,300.00	
ARFF/AOB EXPENSES										
821.07 · ARFF Truck Equipment	0.00				880.08	0.00	880.08	100.0%	0.00	Could be \$15,000 for test equipment if foam specs change
821.06 · ARFF Fire Bunker Equipment	0.00				17,624.55	0.00	17,624.55	100.0%	7,000.00	Bunker gear \$3,500/set
821.15 · ARFF Services & Training	116,524.75	119,000.00	(2,475.25)	97.92%	119,409.00	119,000.00	409.00	100.34%	14,000.00	Advanced Airfield Ops Training classes out of state
821.10 · AOB Utilities	10,809.47	18,870.00	(8,060.53)	57.28%	9,731.51	15,000.00	(5,268.49)	64.88%	0.00	All utilities combined in 1 account
821.30 · ARFF Building Maintenance	1,901.06	2,500.00	(598.94)	76.04%	1,151.46	2,500.00	(1,348.54)	46.06%	0.00	All building Maint combined in 1 account
821.03 · ARFF Foam, Ansulite, etc	8,610.52	11,500.00	(2,889.48)	74.87%	176.09	22,500.00	(22,323.91)	0.78%	0.00	Plenty on hand and none expected to be used.
821.04 · ARFF Fire Alarm Expenses	534.95	1,300.00	(765.05)	41.15%	0.00	1,000.00	(1,000.00)	0.0%	0.00	Move to fire alarm 833.02
Total ARFF/AOB EXPENSES	138,380.75	153,170.00	(14,789.25)	90.35%	148,972.69	160,000.00	(11,027.31)	93.11%	21,000.00	
BUILDING SUPPLIES										
813.01 · Bldg Mat, Ceiling Tiles, Plumb	2,074.24	5,000.00	(2,925.76)	41.49%	5,268.94	4,000.00	1,268.94	131.72%	0.00	Moved to Buildings Account 855
813.03 · HVAC Filters and Supplies	2,825.36	3,000.00	(174.64)	94.18%	3,882.37	3,000.00	882.37	129.41%	0.00	"
821.08 · Operating Supplies	0.00	0.00	0.00	0.0%	4,885.86	7,000.00	(2,114.14)	69.8%	0.00	"
821.02 · Paper Products, Trash Bags, etc	8,801.17	9,000.00	(198.83)	97.79%	39.98	0.00	39.98	100.0%	0.00	"
Total BUILDING SUPPLIES	13,700.77	17,000.00	(3,299.23)	80.59%	14,077.15	14,000.00	77.15	100.55%	0.00	
EMPLOYEE COMPENSATION										
801 · Salaries - Regular										4.59% increase to match NPC
801.03 · On Call Pay	3,520.12	5,000.00	(1,479.88)	70.4%	402.14	5,000.00	(4,597.86)	8.04%	5,000.00	
801.02 · Hourly wages	299,029.65	286,600.00	12,429.65	104.34%	384,017.09	393,490.00	(9,472.91)	97.59%	569,742.64	
801.01 · Salaries - Regular	129,435.96	197,560.00	(68,124.04)	65.52%	128,535.71	125,000.00	3,535.71	102.83%	134,487.50	
801.10 · Board Salaries-Regular	15,986.64	18,000.00	(2,013.36)	88.82%	18,000.00	18,000.00	0.00	100.0%	0.00	
804.03 · Overtime Pay	9,409.25	10,000.00	(590.75)	94.09%	10,549.08	10,000.00	549.08	105.49%	10,000.00	
801 · Salaries - Regular - Other	(1,315.00)				(21,562.00)					
Total 801 · Salaries - Regular	456,066.62	517,160.00	(61,093.38)	88.19%	519,942.02	551,490.00	(31,547.98)	94.28%	719,230.14	
Total EMPLOYEE COMPENSATION	456,066.62	517,160.00	(61,093.38)	88.19%	519,942.02	551,490.00	(31,547.98)	94.28%	719,230.14	
EMPLOYEE BENEFITS										
803.00 · Payroll Taxes										
803.01 · FICA Expense	34,633.64	39,560.00	(4,926.36)	87.55%	43,442.57	42,189.00	1,253.57	102.97%	55,021.11	FICA6.2+Med1.45
803.02 · SUTA Expense	1,251.75	3,900.00	(2,648.25)	32.1%	2,965.38	4,213.00	(1,247.62)	70.39%	4,473.61	0.622
803.03 · FUTA Expense	18.60	0.00	18.60	100.0%	(7.44)	0.00	(7.44)	100.0%		
803.00 · Payroll Taxes - Other	7,313.40				(7,266.00)	0.00	(7,266.00)	100.0%		
Total 803.00 · Payroll Taxes	43,217.39	43,460.00	(242.61)	99.44%	39,134.51	46,402.00	(7,267.49)	84.34%	59,494.72	
807 · Insurance Benefits										
807.01 · Work Comp	27,731.89	9,800.00	17,931.89	282.98%	21,091.75	17,360.00	3,731.75	121.5%	26,972.01	
807.02 · Medical & Dental	60,508.48	76,190.00	(15,681.52)	79.42%	80,776.46	96,610.00	(15,833.54)	83.61%	133,697.35	9.5%NPC
807.03 · Life Insurance	838.72	850.00	(11.28)	98.67%	900.89	850.00	50.89	105.99%	1,200.00	
Total 807 · Insurance Benefits	89,079.09	86,840.00	2,239.09	102.58%	102,769.10	114,820.00	(12,050.90)	89.51%	161,869.37	
808 · Retirement Benefits										
808.01 · Payroll Expenses-	(107.42)				(143.87)	0.00	(143.87)	100.0%	150.00	
863.24 · Retirement	52,719.61	58,900.00	(6,180.39)	89.51%	67,719.91	65,848.00	1,871.91	102.84%	80,409.93	Persi -11.18% starting July 1
Total 808 · Retirement Benefits	52,612.19	58,900.00	(6,287.81)	89.33%	67,576.04	65,848.00	1,728.04	102.62%	80,559.93	

	FY20-21				FY21-22					
	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget	FY 23-24 Budget	Notes
Total EMPLOYEE BENEFITS	184,908.67	189,200.00	(4,291.33)	97.73%	209,479.65	227,070.00	(17,590.35)	92.25%	301,924.01	
EQUIPMENT REPAIRS & MAINTENANCE										
833.02 · Fire & Security Sys Monitoring	1,813.59	650.00	1,163.59	279.01%	1,812.50	800.00	1,012.50	226.56%	1,700.00	AOB and terminal combined + anticipated increase
833.03 · Annual Fire Alarm Certification	0.00	650.00	(650.00)	0.0%	3,709.66	3,200.00	509.66	115.93%	1,700.00	FY25 will be higher for 3-year inspection of sprinkler testing
857.03 · Contract Serv - Generator	2,000.00	2,500.00	(500.00)	80.0%	4,150.00	2,500.00	1,650.00	166.0%	2,500.00	
867.01 · Equipment Maintenance-Other Veh	14,838.81	24,700.00	(9,861.19)	60.08%	16,870.65	15,000.00	1,870.65	112.47%	18,000.00	Current year included pickup engine replacement
816 · Maintenance Supplies/Other	3,844.68	2,000.00	1,844.68	192.23%	4,415.26	3,000.00	1,415.26	147.18%	5,000.00	
817 · Motor Fuel	7,454.50	10,000.00	(2,545.50)	74.55%	32,659.09	21,000.00	11,659.09	155.52%	30,000.00	Shuttles and high fuel prices
818 · Truck & Other Vehicle Repairs	10,233.26	10,400.00	(166.74)	98.4%	24,478.32	8,000.00	16,478.32	305.98%	20,000.00	
821.05 · Aviation Radio Repairs & Mainte	3,631.13	3,500.00	131.13	103.75%	294.89	1,500.00	(1,205.11)	19.66%	0.00	Moved to 867.01
Total EQUIPMENT REPAIRS & MAINTENANCE	43,815.97	54,400.00	(10,584.03)	80.54%	88,390.37	55,000.00	33,390.37	160.71%	78,900.00	
GENERAL AND ADMINISTRATIVE										
869.02 · Marketing & Public Relations	570.72	20,500.00	(19,929.28)	2.78%	77,169.89	60,000.00	17,169.89	128.62%	100,000.00	50k digital, 12.5k each for Billboard, radio, magazine and tv
66900 · Reconciliation Discrepancies	22.86				(0.01)				0.00	
66910 · Bank Service Charges	295.67				24.20				0.00	
845 · Bankcard Fees	5,215.40	3,500.00	1,715.40	149.01%	11,142.08	7,000.00	4,142.08	159.17%	10,000.00	Based on amount of people using credit cards to pay for parking. Maybe this is where café fees should go too?
806 · Mileage Reimbursement	0.00	500.00	(500.00)	0.0%	36.03	500.00	(463.97)	7.21%	0.00	
841 · Dues & Subscriptions	2,583.25	2,000.00	583.25	129.16%	3,435.64	2,000.00	1,435.64	171.78%	3,000.00	
843 · Publishing	7,495.02	15,000.00	(7,504.98)	49.97%	4,914.11	5,000.00	(85.89)	98.28%	4,500.00	
847 · Liability Insurance	13,500.00	28,520.00	(15,020.00)	47.34%	48,962.00	44,000.00	4,962.00	111.28%	40,000.00	Expect 10-15% incr
863.32 · Accounting Services	10,600.00	11,000.00	(400.00)	96.36%	10,915.00	12,000.00	(1,085.00)	90.96%	13,000.00	Auditor
863.33 · Legal Services	89,812.75	176,000.00	(86,187.25)	51.03%	79,092.75	120,000.00	(40,907.25)	65.91%	35,000.00	Less legal review every year!
863.34 · Consulting Fees-Admin Support	27,818.75	20,000.00	7,818.75	139.09%	0.00	7,000.00	(7,000.00)	0.0%	15,000.00	T-O DeAtley Property Acquisition
863.35 · Consult - Airstervice Developmen	5,190.00	0.00	5,190.00	100.0%	76,872.59	60,000.00	16,872.59	128.12%	75,000.00	\$60,000 + bonus to land new route
890 · Bad Debt	0.00				1,675.27	0.00	1,675.27	100.0%	0.00	FY21-22 bad debt was I-Wash
Total GENERAL AND ADMINISTRATIVE	163,104.42	277,020.00	(113,915.58)	58.88%	314,239.55	317,500.00	(3,260.45)	98.97%	295,500.00	
MAINT. - BUILDING & EQUIPMENT										
855 · Maintenance, Building										
855.06 · Operating Supplies	0.00				0.00	0.00	0.00	0.0%	12,500.00	FY22-23 Several accounts combined into the next 4 accounts
855.01 · Electrical & Plumbing	12,047.75	8,600.00	3,447.75	140.09%	13,304.98	5,500.00	7,804.98	241.91%	6,000.00	
855.02 · Doors,Winds,Furniture,Fixtures	3,108.28	0.00	3,108.28	100.0%	10,845.84	8,000.00	2,845.84	135.57%	12,000.00	
855.04 · Terminal and AOB BLDG Maintenanc	5,815.40	3,000.00	2,815.40	193.85%	2,219.15	0.00	2,219.15	100.0%	12,000.00	
855.07 · Maintenance, Building - Other	0.00				145.44	0.00	145.44	100.0%	0.00	
Total 855 · Maintenance, Building	20,971.43	11,600.00	9,371.43	180.79%	26,515.41	13,500.00	13,015.41	196.41%	42,500.00	
857 · Maintenance, Other										
857.01 · Contract Serv-Electric Doors	0.00	3,500.00	(3,500.00)	0.0%	0.00				0.00	Combined with 855.02 Doors
857.04 · Maintenance, Other - Other	1,347.96				3,498.80				0.00	
Total 857 · Maintenance, Other	1,347.96	3,500.00	(2,152.04)	38.51%	3,498.80				0.00	
863 · Maintenance-Contracted										
863.10 · Parking Lot - Parking Boxx	8,572.25	1,500.00	7,072.25	571.48%	1,934.67	1,500.00	434.67	128.98%	0.00	This system goes away when gated system starts up. Gated system charges fee to customer
863.02 · Elevator Maintenance Contract	9,194.69	5,500.00	3,694.69	167.18%	4,794.96	5,500.00	(705.04)	87.18%	5,500.00	
863.03 · Elevator Certification Requirem	1,882.98	250.00	1,632.98	753.19%	7,452.62	3,000.00	4,452.62	248.42%	2,000.00	
Total 863 · Maintenance-Contracted	19,649.92	7,250.00	12,399.92	271.03%	14,182.25	10,000.00	4,182.25	141.82%	7,500.00	
Total MAINT. - BUILDING & EQUIPMENT	41,969.31	22,350.00	19,619.31	187.78%	44,196.46	23,500.00	20,696.46	188.07%	50,000.00	
MAINTENANCE-GROUNDS & FENCING										
822 · Chemicals	11,806.13	9,000.00	2,806.13	131.18%	6,964.97	7,000.00	(35.03)	99.5%	8,000.00	Airfield noxious weeds. Possibly \$10,000

	FY20-21				FY21-22					
	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget	FY 23-24 Budget	Notes
823 · Personnel Equipment & Tools	3,011.43	2,500.00	511.43	120.46%	31.04	0.00	31.04	100.0%	3,000.00	Inadvertentl removed last year
826 · Sand & Runway Deicer	5,422.23	5,000.00	422.23	108.45%	14,102.38	5,000.00	9,102.38	282.05%	7,500.00	\$2,500/tote 1 tote melts runways once. Used when sand doesn't work
829 · Maintenance Services & Supplies										
828.03 · Fencing, Locks, Gates, Keys	13,124.42	21,500.00	(8,375.58)	61.04%	5,326.55	3,000.00	2,326.55	177.55%	5,000.00	Expect more gate maintenance with parking lot
829.01 · Lawn Sprinkler & Landscape	1,950.79	1,200.00	750.79	162.57%	2,098.40	1,000.00	1,098.40	209.84%	2,500.00	This is for parts only
862.03 · Fence & Gate Repairs	7.51				0.00	0.00	0.00	0.0%	0.00	
862.04 · Parking Lot Maintenance	1,538.00	1,000.00	538.00	153.8%	95.00	0.00	95.00	100.0%	0.00	Added to 863.07
829 · Maintenance Services & Supplies - Other	713.77				0.00	0.00	0.00	0.0%	0.00	
Total 829 · Maintenance Services & Supplies	17,334.49	23,700.00	(6,365.51)	73.14%	7,519.95	4,000.00	3,519.95	188.0%	7,500.00	
Total MAINTENANCE-GROUNDS & FENCING	37,574.28	40,200.00	(2,625.72)	93.47%	28,618.34	16,000.00	12,618.34	178.87%	26,000.00	
MAINTENANCE,AIRCRAFT VISUAL AID										
825 · Maint Supp/Visual Aids										
825.01 · Runway lights, reflectors, etc.	8,178.68	6,700.00	1,478.68	122.07%	7,752.27	6,250.00	1,502.27	124.04%	8,000.00	moved to 828.03
825.02 · Pavement Paint	(867.09)	1,500.00	(2,367.09)	(57.81%)	0.00	0.00	0.00	0.0%	0.00	moved to 828.03
825.03 · Other Repairs/Parts	2,501.30	1,000.00	1,501.30	250.13%	0.00	0.00	0.00	0.0%	0.00	
825.05 · Light Bulbs,Ballasts,Fix, Signs	1,056.00	0.00	1,056.00	100.0%	0.00	0.00	0.00	0.0%	0.00	
Total 825 · Maint Supp/Visual Aids	10,868.89	9,200.00	1,668.89	118.14%	7,752.27	6,250.00	1,502.27	124.04%	8,000.00	
864 · Maintenance, Visual Aids										
863.07 · Pavement Repair/Runway Striping	25,417.20	30,000.00	(4,582.80)	84.72%	31,509.68	20,000.00	11,509.68	157.55%	25,000.00	parking lot needs sealed
864.01 · Contract Serv-Visual Navigation	0.00	600.00	(600.00)	0.0%	0.00				0.00	remove account
864.02 · Contract Serv-Regulator Mainten	0.00	600.00	(600.00)	0.0%	0.00	1,200.00	(1,200.00)	0.0%	0.00	remove account
Total 864 · Maintenance, Visual Aids	25,417.20	31,200.00	(5,782.80)	81.47%	31,509.68	21,200.00	10,309.68	148.63%	25,000.00	
Total MAINTENANCE,AIRCRAFT VISUAL AID	36,286.09	40,400.00	(4,113.91)	89.82%	39,261.95	27,450.00	11,811.95	143.03%	33,000.00	
OFFICE SUPPLIES & EXPENSE										
821.01 · Office Supplies,cart.,paper,env	3,144.41	5,000.00	(1,855.59)	62.89%	5,002.72	4,000.00	1,002.72	125.07%	4,000.00	
830 · Postage	473.45	1,000.00	(526.55)	47.35%	596.56	1,000.00	(403.44)	59.66%	500.00	
863.40 · Office Equipment	4,217.40	1,500.00	2,717.40	281.16%	2,007.83	0.00	2,007.83	100.0%	2,000.00	
869.03 · Web Page	2,162.69	5,000.00	(2,837.31)	43.25%	4,749.15	3,000.00	1,749.15	158.31%	5,000.00	FY21-22 included developig online job application
875 · Rental, Other Equipment										
875.01 · Copier lease & Service	1,958.82	1,800.00	158.82	108.82%	2,862.87	2,400.00	462.87	119.29%	2,500.00	Last year in contract
875 · Rental, Other Equipment - Other	10.00				0.00				0.00	
Total 875 · Rental, Other Equipment	1,968.82	1,800.00	168.82	109.38%	2,862.87	2,400.00	462.87	119.29%	2,500.00	
889.06 · Internet Services	24,534.50	14,000.00	10,534.50	175.25%	22,685.98	11,000.00	11,685.98	206.24%	24,500.00	3-year average
Total OFFICE SUPPLIES & EXPENSE	36,501.27	28,300.00	8,201.27	128.98%	37,905.11	21,400.00	16,505.11	177.13%	38,500.00	
TRAINING & CONFERENCES										
863.26 · Training	500.00	5,000.00	(4,500.00)	10.0%	4,623.38	5,000.00	(376.62)	92.47%	20,000.00	Annual live burn \$1300/person + airfield safety and airfield lighting training
885.01 · Travel	3,516.20	10,000.00	(6,483.80)	35.16%	2,169.05	10,000.00	(7,830.95)	21.69%	4,000.00	Conferences
885.02 · Training - Firefighters	13,650.00	7,500.00	6,150.00	182.0%	10,525.00	6,000.00	4,525.00	175.42%	0.00	Moved to 863.26
Total TRAINING & CONFERENCES	17,666.20	22,500.00	(4,833.80)	78.52%	17,317.43	21,000.00	(3,682.57)	82.46%	24,000.00	
UTILITIES										
833.01 · Public Address System	55.98	3,000.00	(2,944.02)	1.87%	0.00	1,000.00	(1,000.00)	0.0%	0.00	
863.06 · Porta Potties	1,623.60	1,440.00	183.60	112.75%	1,966.00	1,500.00	466.00	131.07%	1,800.00	
889.01 · Telephone	8,385.26	6,000.00	2,385.26	139.75%	9,114.31	8,400.00	714.31	108.5%	9,000.00	
889.02 · Electricity & Gas	51,221.17	58,020.00	(6,798.83)	88.28%	58,237.45	58,020.00	217.45	100.38%	67,000.00	PCL will reduced cost-hopefully much less than inflation on remaining service
889.03 · Water	11,253.94	5,480.00	5,773.94	205.36%	9,690.45	10,000.00	(309.55)	96.91%	12,500.00	
889.04 · Sewer & Garbage	8,289.81	6,000.00	2,289.81	138.16%	12,769.58	6,000.00	6,769.58	212.83%	12,000.00	
Total UTILITIES	80,829.76	79,940.00	889.76	101.11%	91,777.79	84,920.00	6,857.79	108.08%	102,300.00	
Total Expense	1,253,970.07	1,455,140.00	(201,169.93)	86.18%	1,564,083.55	1,528,930.00	35,153.55	102.3%	1,710,154.16	
Net Ordinary Income	(418,783.18)	(834,570.00)	415,786.82	50.18%	50,864.72	0.00	50,864.72	100.0%	(702,230.70)	

	FY20-21				FY21-22					
	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget	FY 23-24 Budget	Notes
Other Income/Expense										
Other Income										
520.01 · CARES Act to Money Market Save	(193,990.00)	258,750.00	(452,740.00)	(74.97%)	0.00				0.00	
CITY OF LEWISTON SHARED COSTS										
656 · City of Lewiston/Airport										
656.01 · City 50% of Shared Costs	200,000.00	209,500.00	(9,500.00)	95.47%	0.00	0.00	0.00	0.0%	351,115.35	
Total 656 · City of Lewiston/Airport	200,000.00	209,500.00	(9,500.00)	95.47%	0.00	0.00	0.00	0.0%	351,115.35	
Total CITY OF LEWISTON SHARED COSTS	200,000.00	209,500.00	(9,500.00)	95.47%	0.00	0.00	0.00	0.0%	351,115.35	
NEZ PERCE COUNTY SHARED COSTS										
517 · NPC/Airport										
517.01 · NPC 50% of Shared Costs	209,500.00	209,500.00	0.00	100.0%	0.00	0.00	0.00	0.0%	351,115.35	
Total 517 · NPC/Airport	209,500.00	209,500.00	0.00	100.0%	0.00	0.00	0.00	0.0%	351,115.35	
Total NEZ PERCE COUNTY SHARED COSTS	209,500.00	209,500.00	0.00	100.0%	0.00	0.00	0.00	0.0%	351,115.35	
Total Other Income	215,510.00	677,750.00	(462,240.00)	31.8%	0.00	0.00	0.00	0.0%	702,230.70	
Net Other Income	215,510.00	677,750.00	(462,240.00)	31.8%	0.00	0.00	0.00	0.0%	702,230.70	
Net Income	(203,273.18)	(156,820.00)	(46,453.18)	129.62%	50,864.72	0.00	50,864.72	100.0%	0.00	

	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
AIRPORT PARKING REVENUE				
599 · Parking Fees				
599.10 · Airport Parking -Terminal	83,919.00	196,900.00	(112,981.00)	42.62%
599.01 · Aircraft Parking - Airside	1,751.00	4,500.00	(2,749.00)	38.91%
Total 599 · Parking Fees	85,670.00	201,400.00	(115,730.00)	42.54%
Total AIRPORT PARKING REVENUE	85,670.00	201,400.00	(115,730.00)	42.54%
AIRPORT SECURITY REVENUE				
593 · Airport Security Income				
593.01 · Security Badges - Original Issu	1,500.00	0.00	1,500.00	100.0%
593.02 · Security Badges	2,680.00	7,700.00	(5,020.00)	34.81%
Total 593 · Airport Security Income	4,180.00	7,700.00	(3,520.00)	54.29%
Total AIRPORT SECURITY REVENUE	4,180.00	7,700.00	(3,520.00)	54.29%
CONCESSION & FRANCHISE REVENUE				
594 · Concessions & Franchise				
594.05 · Airport Cafe	269.22			
594.01 · Hertz Rental Days	23,420.00	25,500.00	(2,080.00)	91.84%
594.02 · Avis/Budget Rental Days	18,422.04	34,000.00	(15,577.96)	54.18%
594.03 · Other Concessions & Franchise	2,234.42	10,000.00	(7,765.58)	22.34%
594.04 · Enterprise Rental Days	6,532.76	14,000.00	(7,467.24)	46.66%
Total 594 · Concessions & Franchise	50,878.44	83,500.00	(32,621.56)	60.93%
Total CONCESSION & FRANCHISE REVENUE	50,878.44	83,500.00	(32,621.56)	60.93%
FUEL TAX REVENUE				
416 · Fuel Tax	22,976.35	75,000.00	(52,023.65)	30.64%
Total FUEL TAX REVENUE	22,976.35	75,000.00	(52,023.65)	30.64%
GRANT REVENUE				
510 · Grants				
510.02 · CARES/CRSSA/ARPA Grant Income	200,000.00	827,069.00	(627,069.00)	24.18%
Total 510 · Grants	200,000.00	827,069.00	(627,069.00)	24.18%
Total GRANT REVENUE	200,000.00	827,069.00	(627,069.00)	24.18%
INTEREST & FIN CHG REVENUE				
642 · Interest & Finance Charges	125.21	640.00	(514.79)	19.56%
Total INTEREST & FIN CHG REVENUE	125.21	640.00	(514.79)	19.56%
LANDING FEE REVENUE				
591 · Landing Fees				
591.12 · Delta Airlines	18,080.16	30,000.00	(11,919.84)	60.27%
591.10 · United Airlines	10,949.26	29,950.00	(19,000.74)	36.56%
591.03 · Airpac - Ameriflight (UPS)	1,664.31	3,000.00	(1,335.69)	55.48%
591.06 · Empire	0.00	1,800.00	(1,800.00)	0.0%
591.07 · Charters	1,580.92	1,000.00	580.92	158.09%
591.08 · Boarding Bridge Use Fee	385.00	250.00	135.00	154.0%
Total 591 · Landing Fees	32,659.65	66,000.00	(33,340.35)	49.48%
Total LANDING FEE REVENUE	32,659.65	66,000.00	(33,340.35)	49.48%
MISC. & DONATION REVENUE				
660 · Donations Revenue	333.88			
Total MISC. & DONATION REVENUE	333.88	0.00	333.88	100.0%
REAL PROP. INCOME/NON-AVIATION				
597 · Real Property Rent/Non Aviation				
597.11 · Farm Ground Lease	0.00	1,820.00	(1,820.00)	0.0%
597.01 · City of Lewiston	82,285.58	79,343.00	2,942.58	103.71%
597.02 · Airport Rent-A-Space	33,119.60	47,607.00	(14,487.40)	69.57%
597.03 · Sunshine Disposal	0.00	31,713.00	(31,713.00)	0.0%

	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
597.04 · Pacific Catarac & Laser	11,299.78	18,266.00	(6,966.22)	61.86%
597.05 · Dean Lautenschlager-Touch of GI	4,524.77	4,525.00	(0.23)	100.0%
597.06 · Can Am Partners (Fed Ex Bldg)	5,431.44	8,147.00	(2,715.56)	66.67%
597.08 · David Howell	18,135.40	25,000.00	(6,864.60)	72.54%
597.09 · LOA Property Lease	13,273.20	18,739.00	(5,465.80)	70.83%
597.10 · Station 4	6,961.68	6,962.00	(0.32)	100.0%
Total 597 · Real Property Rent/Non Aviation	175,031.45	242,122.00	(67,090.55)	72.29%
Total REAL PROP. INCOME/NON-AVIATION	175,031.45	242,122.00	(67,090.55)	72.29%
REAL PROPERTY INCOME/AVIATION				
596 · Real Property Rent/Aviation				
596.10 · Temporary & Seasonal Leases	0.00	4,140.00	(4,140.00)	0.0%
596.09 · Roger Management LLC	6,776.00	4,200.00	2,576.00	161.33%
596.01 · Hillcrest	70,480.34	70,480.00	0.34	100.0%
596.02 · Gustin Aviation	9,691.73	9,692.00	(0.27)	100.0%
596.03 · Frontier Aviation	8,496.40	12,870.00	(4,373.60)	66.02%
596.04 · Hangar & Land Lease	40,836.25	61,660.00	(20,823.75)	66.23%
Total 596 · Real Property Rent/Aviation	136,280.72	163,042.00	(26,761.28)	83.59%
Total REAL PROPERTY INCOME/AVIATION	136,280.72	163,042.00	(26,761.28)	83.59%
REFUND & CREDIT REVENUE	177.45	0.00	177.45	100.0%
SPACE & FACILITIES REVENUE				
592 · Space & Facilities Rent				
592.03 · Commercial Airlines	22,268.08	33,400.00	(11,131.92)	66.67%
592.01 · Rentals Inside Terminal Bldg	37,614.48	57,800.00	(20,185.52)	65.08%
Total 592 · Space & Facilities Rent	59,882.56	91,200.00	(31,317.44)	65.66%
Total SPACE & FACILITIES REVENUE	59,882.56	91,200.00	(31,317.44)	65.66%
SPECIAL USE FEE REVENUE				
446 · Special Events Fees				
446.01 · Airport Use Fee(Cabs,Hotels)	0.00	240.00	(240.00)	0.0%
446.02 · Airport Use Fee (Cargo Comp)	2,400.00	1,200.00	1,200.00	200.0%
Total 446 · Special Events Fees	2,400.00	1,440.00	960.00	166.67%
Total SPECIAL USE FEE REVENUE	2,400.00	1,440.00	960.00	166.67%
Total Income	770,595.71	1,759,113.00	(988,517.29)	43.81%
Gross Profit	770,595.71	1,759,113.00	(988,517.29)	43.81%
Expense				
AIRPORT CAFE				
900.01 · Airport Cafe - Expenses	6,297.61			
Total AIRPORT CAFE	6,297.61			
AIRPORT SECURITY				
828 · Maintenance Supply/Security				
828.01 · Access Control Supplies	15.60	7,300.00	(7,284.40)	0.21%
828.05 · Security Software Maint Agreeme	0.00	4,225.00	(4,225.00)	0.0%
Total 828 · Maintenance Supply/Security	15.60	11,525.00	(11,509.40)	0.14%
Total AIRPORT SECURITY	15.60	11,525.00	(11,509.40)	0.14%
ARFF/AOB EXPENSES				
821.07 · ARFF Truck Equipment	21,778.25	5,000.00	16,778.25	435.57%
821.06 · ARFF Fire Bunker Equipment	7,277.41	10,000.00	(2,722.59)	72.77%
821.15 · ARFF Services & Training	9,127.95	13,500.00	(4,372.05)	67.61%
821.03 · ARFF Foam, Ansulite, etc	90.04	2,500.00	(2,409.96)	3.6%
821.04 · ARFF Fire Alarm Expenses	0.00	1,000.00	(1,000.00)	0.0%
Total ARFF/AOB EXPENSES	38,273.65	32,000.00	6,273.65	119.61%
EMPLOYEE COMPENSATION				
801 · Salaries - Regular				
801.03 · On Call Pay	1,860.50	5,000.00	(3,139.50)	37.21%

	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
801.02 · Hourly wages	294,149.14	620,618.00	(326,468.86)	47.4%
801.01 · Salaries - Regular	79,304.12	132,500.00	(53,195.88)	59.85%
801.10 · Board Salaries-Regular	6,000.00	19,080.00	(13,080.00)	31.45%
804.03 · Overtime Pay	69.00	10,000.00	(9,931.00)	0.69%
Total 801 · Salaries - Regular	381,382.76	787,198.00	(405,815.24)	48.45%
Total EMPLOYEE COMPENSATION	381,382.76	787,198.00	(405,815.24)	48.45%
EMPLOYEE BENEFITS				
803.00 · Payroll Taxes				
803.01 · FICA Expense	31,120.85	60,139.00	(29,018.15)	51.75%
803.02 · SUTA Expense	1,797.47	4,191.00	(2,393.53)	42.89%
Total 803.00 · Payroll Taxes	32,918.32	64,330.00	(31,411.68)	51.17%
807 · Insurance Benefits				
807.01 · Work Comp	13,249.48	25,418.00	(12,168.52)	52.13%
807.02 · Medical & Dental	58,797.58	122,000.00	(63,202.42)	48.2%
807.03 · Life Insurance	601.19	1,200.00	(598.81)	50.1%
Total 807 · Insurance Benefits	72,648.25	148,618.00	(75,969.75)	48.88%
808 · Retirement Benefits				
808.01 · Payroll Expenses-	(29.46)	150.00	(179.46)	(19.64%)
863.24 · Retirement	48,525.11	93,712.00	(45,186.89)	51.78%
Total 808 · Retirement Benefits	48,495.65	93,862.00	(45,366.35)	51.67%
Total EMPLOYEE BENEFITS	154,062.22	306,810.00	(152,747.78)	50.21%
EQUIPMENT REPAIRS & MAINTENANCE				
833.02 · Fire & Security Sys Monitoring	594.00	1,600.00	(1,006.00)	37.13%
833.03 · Annual Fire Alarm Certification	1,240.00	1,600.00	(360.00)	77.5%
857.03 · Contract Serv - Generator	0.00	2,500.00	(2,500.00)	0.0%
867.01 · Equipment Maintenance-Other Veh	14,316.57	17,738.00	(3,421.43)	80.71%
816 · Maintenance Supplies/Other	3,514.42	3,681.00	(166.58)	95.48%
817 · Motor Fuel	13,272.43	29,368.00	(16,095.57)	45.19%
818 · Truck & Other Vehicle Repairs	18,525.91	18,180.00	345.91	101.9%
821.05 · Aviation Radio Repairs & Mainte	757.67	1,500.00	(742.33)	50.51%
Total EQUIPMENT REPAIRS & MAINTENANCE	52,221.00	76,167.00	(23,946.00)	68.56%
GENERAL AND ADMINISTRATIVE				
869.02 · Marketing & Public Relations	22,852.84	75,433.00	(52,580.16)	30.3%
845 · Bankcard Fees	5,105.76	10,120.00	(5,014.24)	50.45%
841 · Dues & Subscriptions	2,428.64	2,466.00	(37.36)	98.49%
843 · Publishing	2,201.01	3,967.00	(1,765.99)	55.48%
847 · Liability Insurance	17,875.00	35,750.00	(17,875.00)	50.0%
863.32 · Accounting Services	0.00	12,000.00	(12,000.00)	0.0%
863.33 · Legal Services	18,717.75	77,381.00	(58,663.25)	24.19%
863.34 · Consulting Fees-Admin Support	9,201.63	0.00	9,201.63	100.0%
863.35 · Consult - Airservice Developmen	35,000.00	85,000.00	(50,000.00)	41.18%
Total GENERAL AND ADMINISTRATIVE	113,382.63	302,117.00	(188,734.37)	37.53%
MAINT. - BUILDING & EQUIPMENT				
855 · Maintenance, Building				
855.06 · Operating Supplies	6,184.03	12,000.00	(5,815.97)	51.53%
855.01 · Electrical & Plumbing	2,116.27	12,507.00	(10,390.73)	16.92%
855.02 · Doors,Winds,Furniture,Fixtures	6,109.42	12,914.00	(6,804.58)	47.31%
855.04 · Terminal and AOB BLDG Maintenanc	5,192.01	12,000.00	(6,807.99)	43.27%
Total 855 · Maintenance, Building	19,601.73	49,421.00	(29,819.27)	39.66%
863 · Maintenance-Contracted				
863.10 · Parking Lot - Parking Boxx	1,500.00	1,500.00	0.00	100.0%
863.02 · Elevator Maintenance Contract	646.00	5,500.00	(4,854.00)	11.75%
863.03 · Elevator Certification Requirem	707.99	2,000.00	(1,292.01)	35.4%

	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
Total 863 · Maintenance-Contracted	2,853.99	9,000.00	(6,146.01)	31.71%
Total MAINT. - BUILDING & EQUIPMENT	22,455.72	58,421.00	(35,965.28)	38.44%
MAINTENANCE-GROUNDS & FENCING				
822 · Chemicals	3,540.43	7,500.00	(3,959.57)	47.21%
826 · Sand & Runway Deicer	9,220.94	5,000.00	4,220.94	184.42%
829 · Maintenance Services & Supplies				
828.03 · Fencing, Locks, Gates, Keys	1,321.85	3,556.00	(2,234.15)	37.17%
829.01 · Lawn Sprinkler & Landscape	958.72	1,630.00	(671.28)	58.82%
Total 829 · Maintenance Services & Supplies	2,280.57	5,186.00	(2,905.43)	43.98%
Total MAINTENANCE-GROUNDS & FENCING	15,041.94	17,686.00	(2,644.06)	85.05%
MAINTENANCE,AIRCRAFT VISUAL AID				
825 · Maint Supp/Visual Aids				
825.01 · Runway lights, reflectors, etc.	2,006.32	8,293.00	(6,286.68)	24.19%
Total 825 · Maint Supp/Visual Aids	2,006.32	8,293.00	(6,286.68)	24.19%
864 · Maintenance, Visual Aids				
863.07 · Pavement Repair/Runway Striping	11,064.92	14,000.00	(2,935.08)	79.04%
Total 864 · Maintenance, Visual Aids	11,064.92	14,000.00	(2,935.08)	79.04%
Total MAINTENANCE,AIRCRAFT VISUAL AID	13,071.24	22,293.00	(9,221.76)	58.63%
OFFICE SUPPLIES & EXPENSE				
821.01 · Office Supplies, cart., paper, env	2,496.01	3,876.00	(1,379.99)	64.4%
830 · Postage	267.42	641.00	(373.58)	41.72%
863.40 · Office Equipment	0.00	1,500.00	(1,500.00)	0.0%
869.03 · Web Page	3,030.13	3,000.00	30.13	101.0%
875 · Rental, Other Equipment				
875.01 · Copier lease & Service	1,317.63	2,538.00	(1,220.37)	51.92%
Total 875 · Rental, Other Equipment	1,317.63	2,538.00	(1,220.37)	51.92%
889.06 · Internet Services	13,774.95	24,200.00	(10,425.05)	56.92%
Total OFFICE SUPPLIES & EXPENSE	20,886.14	35,755.00	(14,868.86)	58.42%
TRAINING & CONFERENCES				
863.26 · Training	0.00	5,000.00	(5,000.00)	0.0%
885.01 · Travel/Training - Staff	1,197.36	5,000.00	(3,802.64)	23.95%
Total TRAINING & CONFERENCES	1,197.36	10,000.00	(8,802.64)	11.97%
UTILITIES				
863.06 · Porta Potties	1,224.00	1,740.00	(516.00)	70.35%
889.01 · Telephone	4,523.80	8,400.00	(3,876.20)	53.86%
889.02 · Electricity & Gas	40,483.45	67,000.00	(26,516.55)	60.42%
889.03 · Water	10,082.21	10,531.00	(448.79)	95.74%
889.04 · Sewer & Garbage	7,647.59	11,465.00	(3,817.41)	66.7%
Total UTILITIES	63,961.05	99,136.00	(35,174.95)	64.52%
Total Expense	882,248.92	1,759,108.00	(876,859.08)	50.15%
Net Ordinary Income	(111,653.21)	5.00	(111,658.21)	(2,233,064.2%)
Net Income	(111,653.21)	5.00	(111,658.21)	(2,233,064.2%)

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
AIRPORT PARKING REVENUE				
599 · Parking Fees				
599.10 · Airport Parking -Terminal	211,017.00	142,000.00	69,017.00	148.6%
599.01 · Aircraft Parking - Airside	3,504.76	8,000.00	(4,495.24)	43.81%
599.00 · Aircraft Parking - Other	767.75	0.00	767.75	100.0%
599 · Parking Fees - Other	761.75	0.00	761.75	100.0%
Total 599 · Parking Fees	216,051.26	150,000.00	66,051.26	144.03%
Total AIRPORT PARKING REVENUE	216,051.26	150,000.00	66,051.26	144.03%
AIRPORT SECURITY REVENUE				
593 · Airport Security Income				
593.02 · Security Badges	8,130.00	7,700.00	430.00	105.58%
Total 593 · Airport Security Income	8,130.00	7,700.00	430.00	105.58%
Total AIRPORT SECURITY REVENUE	8,130.00	7,700.00	430.00	105.58%
CONCESSION & FRANCHISE REVENUE				
594 · Concessions & Franchise				
594.01 · Hertz Rental Days	31,864.40	15,000.00	16,864.40	212.43%
594.02 · Avis/Budget Rental Days	39,996.36	15,000.00	24,996.36	266.64%
594.03 · Other Concessions & Franchise	4,361.87	3,000.00	1,361.87	145.4%
594.04 · Enterprise Rental Days	20,836.32	15,000.00	5,836.32	138.91%
Total 594 · Concessions & Franchise	97,058.95	48,000.00	49,058.95	202.21%
Total CONCESSION & FRANCHISE REVENUE	97,058.95	48,000.00	49,058.95	202.21%
FUEL TAX REVENUE				
416 · Fuel Tax	72,497.64	75,000.00	(2,502.36)	96.66%
Total FUEL TAX REVENUE	72,497.64	75,000.00	(2,502.36)	96.66%
GRANT REVENUE				
510 · Grants				
510.02 · CARES/CRSSA/ARPA Grant Income	650,000.00	720,659.00	(70,659.00)	90.2%
Total 510 · Grants	650,000.00	720,659.00	(70,659.00)	90.2%
Total GRANT REVENUE	650,000.00	720,659.00	(70,659.00)	90.2%
INTEREST & FIN CHG REVENUE				
642 · Interest & Finance Charges	602.80	200.00	402.80	301.4%
Total INTEREST & FIN CHG REVENUE	602.80	200.00	402.80	301.4%
LANDING FEE REVENUE				
591 · Landing Fees				
591.12 · Delta Airlines	33,180.78	0.00	33,180.78	100.0%
591.10 · United Airlines	17,175.26	0.00	17,175.26	100.0%
591.01 · Skywest	5,774.35	59,950.00	(54,175.65)	9.63%
591.03 · Airpac - Ameriflight (UPS)	3,152.80	3,000.00	152.80	105.09%
591.06 · Empire	813.45	1,800.00	(986.55)	45.19%
591.07 · Charters	3,236.83	1,000.00	2,236.83	323.68%
591.08 · Boarding Bridge Use Fee	595.00	250.00	345.00	238.0%
Total 591 · Landing Fees	63,928.47	66,000.00	(2,071.53)	96.86%
Total LANDING FEE REVENUE	63,928.47	66,000.00	(2,071.53)	96.86%
MISC. & DONATION REVENUE				
500 · Miscellaneous Income	3,195.76	0.00	3,195.76	100.0%
660 · Donations Revenue	578.25			
Total MISC. & DONATION REVENUE	3,774.01	0.00	3,774.01	100.0%
REAL PROP. INCOME/NON-AVIATION				
597 · Real Property Rent/Non Aviation				
597.11 · Farm Ground Lease	3,640.00	2,500.00	1,140.00	145.6%
597.01 · City of Lewiston	79,343.76	78,600.00	743.76	100.95%
597.02 · Airport Rent-A-Space	47,007.77	44,000.00	3,007.77	106.84%
597.03 · Sunshine Disposal	31,712.61	31,425.00	287.61	100.92%
597.04 · Pacific Catarac & Laser	18,309.42	16,600.00	1,709.42	110.3%

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
597.05 · Dean Lautenschlager-Touch of GI	4,524.77	4,525.00	(0.23)	100.0%
597.06 · Can Am Partners (Fed Ex Bldg)	8,146.96	7,800.00	346.96	104.45%
597.08 · David Howell	24,999.96	25,000.00	(0.04)	100.0%
597.09 · LOA Property Lease	18,738.60	18,700.00	38.60	100.21%
597.10 · Station 4	6,961.68	6,961.00	0.68	100.01%
Total 597 · Real Property Rent/Non Aviation	243,385.53	236,111.00	7,274.53	103.08%
Total REAL PROP. INCOME/NON-AVIATION	243,385.53	236,111.00	7,274.53	103.08%
REAL PROPERTY INCOME/AVIATION				
596 · Real Property Rent/Aviation				
596.08 · Redline Leasing	3,066.51	4,200.00	(1,133.49)	73.01%
596.01 · Hillcrest	69,529.70	62,650.00	6,879.70	110.98%
596.02 · Gustin Aviation	9,691.73	8,800.00	891.73	110.13%
596.03 · Frontier Aviation	12,744.60	12,870.00	(125.40)	99.03%
596.04 · Hangar & Land Lease	68,676.29	52,000.00	16,676.29	132.07%
Total 596 · Real Property Rent/Aviation	163,708.83	140,520.00	23,188.83	116.5%
Total REAL PROPERTY INCOME/AVIATION	163,708.83	140,520.00	23,188.83	116.5%
SPACE & FACILITIES REVENUE				
592 · Space & Facilities Rent				
592.03 · Commercial Airlines	23,550.09	0.00	23,550.09	100.0%
592.01 · Rentals Inside Terminal Bldg	72,140.69	83,300.00	(11,159.31)	86.6%
Total 592 · Space & Facilities Rent	95,690.78	83,300.00	12,390.78	114.88%
Total SPACE & FACILITIES REVENUE	95,690.78	83,300.00	12,390.78	114.88%
SPECIAL USE FEE REVENUE				
446 · Special Events Fees				
446.01 · Airport Use Fee(Cabs,Hotels)	120.00	240.00	(120.00)	50.0%
446.02 · Airport Use Fee (Cargo Comp)	0.00	1,200.00	(1,200.00)	0.0%
Total 446 · Special Events Fees	120.00	1,440.00	(1,320.00)	8.33%
Total SPECIAL USE FEE REVENUE	120.00	1,440.00	(1,320.00)	8.33%
Total Income	1,614,948.27	1,528,930.00	86,018.27	105.63%
Gross Profit	1,614,948.27	1,528,930.00	86,018.27	105.63%
Expense				
AIRPORT SECURITY				
828 · Maintenance Supply/Security				
828.01 · Access Control Supplies	1,987.04	1,500.00	487.04	132.47%
828.02 · ID Supplies	3,480.00	2,500.00	980.00	139.2%
828.04 · Badge Processing Fees	213.00	2,800.00	(2,587.00)	7.61%
828.05 · Security Software Maint Agreeme	4,225.00	2,800.00	1,425.00	150.89%
Total 828 · Maintenance Supply/Security	9,905.04	9,600.00	305.04	103.18%
Total AIRPORT SECURITY	9,905.04	9,600.00	305.04	103.18%
ARFF/AOB EXPENSES				
821.07 · ARFF Truck Equipment	880.08	0.00	880.08	100.0%
821.06 · ARFF Fire Bunker Equipment	17,624.55	0.00	17,624.55	100.0%
821.15 · ARFF Services & Training	119,409.00	119,000.00	409.00	100.34%
821.10 · AOB Utilities	9,731.51	15,000.00	(5,268.49)	64.88%
821.30 · ARFF Building Maintenance	1,151.46	2,500.00	(1,348.54)	46.06%
821.03 · ARFF Foam, Ansulite, etc	176.09	22,500.00	(22,323.91)	0.78%
821.04 · ARFF Fire Alarm Expenses	0.00	1,000.00	(1,000.00)	0.0%
Total ARFF/AOB EXPENSES	148,972.69	160,000.00	(11,027.31)	93.11%
BUILDING SUPPLIES				
813.01 · Bldg Mat, Ceiling Tiles, Plumb	5,268.94	4,000.00	1,268.94	131.72%
813.03 · HVAC Filters and Supplies	3,882.37	3,000.00	882.37	129.41%
821 · Operating Supplies	4,885.86	7,000.00	(2,114.14)	69.8%
821.02 · Paper Products, Trash Bags, etc	39.98	0.00	39.98	100.0%
Total BUILDING SUPPLIES	14,077.15	14,000.00	77.15	100.55%
EMPLOYEE COMPENSATION				
801 · Salaries - Regular				

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
801.03 · On Call Pay	402.14	5,000.00	(4,597.86)	8.04%
801.02 · Hourly wages	384,017.09	393,490.00	(9,472.91)	97.59%
801.01 · Salaries - Regular	128,535.71	125,000.00	3,535.71	102.83%
801.10 · Board Salaries-Regular	18,000.00	18,000.00	0.00	100.0%
804.03 · Overtime Pay	10,549.08	10,000.00	549.08	105.49%
801 · Salaries - Regular - Other	(21,562.00)			
Total 801 · Salaries - Regular	519,942.02	551,490.00	(31,547.98)	94.28%
Total EMPLOYEE COMPENSATION	519,942.02	551,490.00	(31,547.98)	94.28%
EMPLOYEE BENEFITS				
803.00 · Payroll Taxes				
803.01 · FICA Expense	43,442.57	42,189.00	1,253.57	102.97%
803.02 · SUTA Expense	2,965.38	4,213.00	(1,247.62)	70.39%
803.03 · FUTA Expense	(7.44)	0.00	(7.44)	100.0%
803.00 · Payroll Taxes - Other	(7,266.00)	0.00	(7,266.00)	100.0%
Total 803.00 · Payroll Taxes	39,134.51	46,402.00	(7,267.49)	84.34%
807 · Insurance Benefits				
807.01 · Work Comp	21,091.75	17,360.00	3,731.75	121.5%
807.02 · Medical & Dental	80,776.46	96,610.00	(15,833.54)	83.61%
807.03 · Life Insurance	900.89	850.00	50.89	105.99%
Total 807 · Insurance Benefits	102,769.10	114,820.00	(12,050.90)	89.51%
808 · Retirement Benefits				
808.01 · Payroll Expenses-	(143.87)	0.00	(143.87)	100.0%
863.24 · Retirement	67,719.91	65,848.00	1,871.91	102.84%
Total 808 · Retirement Benefits	67,576.04	65,848.00	1,728.04	102.62%
Total EMPLOYEE BENEFITS	209,479.65	227,070.00	(17,590.35)	92.25%
EQUIPMENT REPAIRS & MAINTENANCE				
833.02 · Fire & Security Sys Monitoring	1,812.50	800.00	1,012.50	226.56%
833.03 · Annual Fire Alarm Certification	3,709.66	3,200.00	509.66	115.93%
857.03 · Contract Serv - Generator	4,150.00	2,500.00	1,650.00	166.0%
867.01 · Equipment Maintenance-Other Veh	16,870.65	15,000.00	1,870.65	112.47%
816 · Maintenance Supplies/Other	4,415.26	3,000.00	1,415.26	147.18%
817 · Motor Fuel	32,659.09	21,000.00	11,659.09	155.52%
818 · Truck & Other Vehicle Repairs	24,478.32	8,000.00	16,478.32	305.98%
821.05 · Aviation Radio Repairs & Mainte	294.89	1,500.00	(1,205.11)	19.66%
Total EQUIPMENT REPAIRS & MAINTENANCE	88,390.37	55,000.00	33,390.37	160.71%
GENERAL AND ADMINISTRATIVE				
869.02 · Marketing & Public Relations	77,169.89	60,000.00	17,169.89	128.62%
66900 · Reconciliation Discrepancies	(0.01)			
66910 · Bank Service Charges	24.20			
845 · Bankcard Fees	11,142.08	7,000.00	4,142.08	159.17%
806 · Mileage Reimbursement	36.03	500.00	(463.97)	7.21%
841 · Dues & Subscriptions	3,435.64	2,000.00	1,435.64	171.78%
843 · Publishing	4,914.11	5,000.00	(85.89)	98.28%
847 · Liability Insurance	48,962.00	44,000.00	4,962.00	111.28%
863.32 · Accounting Services	10,915.00	12,000.00	(1,085.00)	90.96%
863.33 · Legal Services	79,092.75	120,000.00	(40,907.25)	65.91%
863.34 · Consulting Fees-Admin Support	0.00	7,000.00	(7,000.00)	0.0%
863.35 · Consult - Airstervice Developmen	76,872.59	60,000.00	16,872.59	128.12%
890 · Bad Debt	1,675.27	0.00	1,675.27	100.0%
Total GENERAL AND ADMINISTRATIVE	314,239.55	317,500.00	(3,260.45)	98.97%
MAINT. - BUILDING & EQUIPMENT				
855 · Maintenance, Building				
855.01 · Electrical & Plumbing	13,304.98	5,500.00	7,804.98	241.91%
855.02 · Doors,Winds,Furniture,Fixtures	10,845.84	8,000.00	2,845.84	135.57%
855.04 · Terminal and AOB BLDG Maintenanc	2,219.15	0.00	2,219.15	100.0%
855 · Maintenance, Building - Other	145.44	0.00	145.44	100.0%

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
Total 855 · Maintenance, Building	26,515.41	13,500.00	13,015.41	196.41%
857 · Maintenance, Other	3,498.80			
863 · Maintenance-Contracted				
863.10 · Parking Lot - Parking Boxx	1,934.67	1,500.00	434.67	128.98%
863.02 · Elevator Maintenance Contract	4,794.96	5,500.00	(705.04)	87.18%
863.03 · Elevator Certification Requirem	7,452.62	3,000.00	4,452.62	248.42%
Total 863 · Maintenance-Contracted	14,182.25	10,000.00	4,182.25	141.82%
Total MAINT. - BUILDING & EQUIPMENT	44,196.46	23,500.00	20,696.46	188.07%
MAINTENANCE-GROUNDS & FENCING				
822 · Chemicals	6,964.97	7,000.00	(35.03)	99.5%
823 · Personnel Equipment & Tools	31.04	0.00	31.04	100.0%
826 · Sand & Runway Deicer	14,102.38	5,000.00	9,102.38	282.05%
829 · Maintenance Services & Supplies				
828.03 · Fencing, Locks, Gates, Keys	5,326.55	3,000.00	2,326.55	177.55%
829.01 · Lawn Sprinkler & Landscape	2,098.40	1,000.00	1,098.40	209.84%
862.04 · Parking Lot Maintenance	95.00	0.00	95.00	100.0%
Total 829 · Maintenance Services & Supplies	7,519.95	4,000.00	3,519.95	188.0%
Total MAINTENANCE-GROUNDS & FENCING	28,618.34	16,000.00	12,618.34	178.87%
MAINTENANCE,AIRCRAFT VISUAL AID				
825 · Maint Supp/Visual Aids				
825.01 · Runway lights, reflectors, etc.	7,752.27	6,250.00	1,502.27	124.04%
Total 825 · Maint Supp/Visual Aids	7,752.27	6,250.00	1,502.27	124.04%
864 · Maintenance, Visual Aids				
863.07 · Pavement Repair/Runway Striping	31,509.68	20,000.00	11,509.68	157.55%
864.02 · Contract Serv-Regulator Mainten	0.00	1,200.00	(1,200.00)	0.0%
Total 864 · Maintenance, Visual Aids	31,509.68	21,200.00	10,309.68	148.63%
Total MAINTENANCE,AIRCRAFT VISUAL AID	39,261.95	27,450.00	11,811.95	143.03%
OFFICE SUPPLIES & EXPENSE				
821.01 · Office Supplies,cart.,paper,env	5,002.72	4,000.00	1,002.72	125.07%
830 · Postage	596.56	1,000.00	(403.44)	59.66%
863.40 · Office Equipment	2,007.83	0.00	2,007.83	100.0%
869.03 · Web Page	4,749.15	3,000.00	1,749.15	158.31%
875 · Rental, Other Equipment				
875.01 · Copier lease & Service	2,862.87	2,400.00	462.87	119.29%
Total 875 · Rental, Other Equipment	2,862.87	2,400.00	462.87	119.29%
889.06 · Internet Services	22,685.98	11,000.00	11,685.98	206.24%
Total OFFICE SUPPLIES & EXPENSE	37,905.11	21,400.00	16,505.11	177.13%
TRAINING & CONFERENCES				
863.26 · Training	4,623.38	5,000.00	(376.62)	92.47%
885.01 · Travel/Training - Staff	2,169.05	10,000.00	(7,830.95)	21.69%
885.02 · Training - Firefighters	10,525.00	6,000.00	4,525.00	175.42%
Total TRAINING & CONFERENCES	17,317.43	21,000.00	(3,682.57)	82.46%
UTILITIES				
833.01 · Public Address System	0.00	1,000.00	(1,000.00)	0.0%
863.06 · Porta Potties	1,966.00	1,500.00	466.00	131.07%
889.01 · Telephone	9,114.31	8,400.00	714.31	108.5%
889.02 · Electricity & Gas	58,237.45	58,020.00	217.45	100.38%
889.03 · Water	9,690.45	10,000.00	(309.55)	96.91%
889.04 · Sewer & Garbage	12,769.58	6,000.00	6,769.58	212.83%
Total UTILITIES	91,777.79	84,920.00	6,857.79	108.08%
Total Expense	1,564,083.55	1,528,930.00	35,153.55	102.3%
Net Ordinary Income	50,864.72	0.00	50,864.72	100.0%
Net Income	50,864.72	0.00	50,864.72	100.0%

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
AIRPORT PARKING REVENUE				
599 · Parking Fees				
599.10 · Airport Parking -Terminal	117,004.16	75,000.00	42,004.16	156.01%
599.01 · Aircraft Parking - Airside	4,411.00	0.00	4,411.00	100.0%
599.00 · Aircraft Parking - Other	0.00	300.00	(300.00)	0.0%
599 · Parking Fees - Other	306.00	0.00	306.00	100.0%
Total 599 · Parking Fees	121,721.16	75,300.00	46,421.16	161.65%
Total AIRPORT PARKING REVENUE	121,721.16	75,300.00	46,421.16	161.65%
AIRPORT SECURITY REVENUE				
593 · Airport Security Income				
593.02 · Security Badges	13,000.00	7,700.00	5,300.00	168.83%
Total 593 · Airport Security Income	13,000.00	7,700.00	5,300.00	168.83%
Total AIRPORT SECURITY REVENUE	13,000.00	7,700.00	5,300.00	168.83%
CONCESSION & FRANCHISE REVENUE				
594 · Concessions & Franchise				
594.01 · Hertz Rental Days	21,627.34	15,000.00	6,627.34	144.18%
594.02 · Avis/Budget Rental Days	33,127.86	19,000.00	14,127.86	174.36%
594.03 · Other Concessions & Franchise	5,098.16	2,700.00	2,398.16	188.82%
594.04 · Enterprise Rental Days	23,670.38	12,000.00	11,670.38	197.25%
Total 594 · Concessions & Franchise	83,523.74	48,700.00	34,823.74	171.51%
Total CONCESSION & FRANCHISE REVENUE	83,523.74	48,700.00	34,823.74	171.51%
FUEL TAX REVENUE				
416 · Fuel Tax	69,466.46	15,000.00	54,466.46	463.11%
Total FUEL TAX REVENUE	69,466.46	15,000.00	54,466.46	463.11%
INTEREST & FIN CHG REVENUE				
671 · Returned Check Charges	25.00			
642 · Interest & Finance Charges	469.36	200.00	269.36	234.68%
Total INTEREST & FIN CHG REVENUE	494.36	200.00	294.36	247.18%
LANDING FEE REVENUE				
591 · Landing Fees				
591.01 · Skywest	43,696.47	15,200.00	28,496.47	287.48%
591.03 · Airpac - Ameriflight (UPS)	2,994.22	5,800.00	(2,805.78)	51.62%
591.06 · Empire	1,729.75	1,800.00	(70.25)	96.1%
591.07 · Charters	406.81	5,000.00	(4,593.19)	8.14%
591.08 · Boarding Bridge Use Fee	100.00	2,500.00	(2,400.00)	4.0%
591 · Landing Fees - Other	567.69			
Total 591 · Landing Fees	49,494.94	30,300.00	19,194.94	163.35%
Total LANDING FEE REVENUE	49,494.94	30,300.00	19,194.94	163.35%
MISC. & DONATION REVENUE				
500 · Miscellaneous Income	19,884.42			
660 · Donations Revenue	1,000.00			
Total MISC. & DONATION REVENUE	20,884.42	0.00	20,884.42	100.0%
REAL PROP. INCOME/NON-AVIATION				
597 · Real Property Rent/Non Aviation				
597.11 · Farm Ground Lease	12,788.06	2,500.00	10,288.06	511.52%
597.01 · City of Lewiston	78,608.31	78,600.00	8.31	100.01%
597.02 · Airport Rent-A-Space	47,007.77	44,000.00	3,007.77	106.84%
597.03 · Sunshine Disposal	35,488.62	12,200.00	23,288.62	290.89%
597.04 · Pacific Catarac & Laser	18,611.84	16,600.00	2,011.84	112.12%
597.05 · Dean Lautenschlager-Touch of GI	4,524.77	4,300.00	224.77	105.23%
597.06 · Can Am Partners (Fed Ex Bldg)	8,146.62	7,800.00	346.62	104.44%
597.08 · David Howell	24,999.96	25,000.00	(0.04)	100.0%
597.09 · LOA Property Lease	18,738.60	18,700.00	38.60	100.21%
597.10 · Station 4	13,923.36	5,000.00	8,923.36	278.47%
Total 597 · Real Property Rent/Non Aviation	262,837.91	214,700.00	48,137.91	122.42%
Total REAL PROP. INCOME/NON-AVIATION	262,837.91	214,700.00	48,137.91	122.42%
REAL PROPERTY INCOME/AVIATION				
596 · Real Property Rent/Aviation				
596.08 · Redline Leasing	4,168.56	0.00	4,168.56	100.0%

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
596.01 · Hillcrest	62,649.20	62,650.00	(0.80)	100.0%
596.02 · Gustin Aviation	8,778.11	8,250.00	528.11	106.4%
596.03 · Frontier Aviation	10,620.50	12,870.00	(2,249.50)	82.52%
596.04 · Hangar & Land Lease	49,722.69	52,000.00	(2,277.31)	95.62%
596.05 · South Port Leases	0.00	8,000.00	(8,000.00)	0.0%
596.07 · Deferred Rent Income Adjustment	(11,956.00)	0.00	(11,956.00)	100.0%
Total 596 · Real Property Rent/Aviation	123,983.06	143,770.00	(19,786.94)	86.24%
Total REAL PROPERTY INCOME/AVIATION	123,983.06	143,770.00	(19,786.94)	86.24%
SPACE & FACILITIES REVENUE				
592 · Space & Facilities Rent				
592.01 · Rentals Inside Terminal Bldg	87,496.96	83,300.00	4,196.96	105.04%
592 · Space & Facilities Rent - Other	(874.12)			
Total 592 · Space & Facilities Rent	86,622.84	83,300.00	3,322.84	103.99%
Total SPACE & FACILITIES REVENUE	86,622.84	83,300.00	3,322.84	103.99%
SPECIAL USE FEE REVENUE				
446 · Special Events Fees				
446.01 · Airport Use Fee(Cabs,Hotels)	758.00	400.00	358.00	189.5%
446.02 · Airport Use Fee (Cargo Comp)	2,400.00	1,200.00	1,200.00	200.0%
Total 446 · Special Events Fees	3,158.00	1,600.00	1,558.00	197.38%
Total SPECIAL USE FEE REVENUE	3,158.00	1,600.00	1,558.00	197.38%
Total Income	835,186.89	620,570.00	214,616.89	134.58%
Gross Profit	835,186.89	620,570.00	214,616.89	134.58%
Expense				
AIRPORT SECURITY				
828 · Maintenance Supply/Security				
828.01 · Access Control Supplies	139.98	1,500.00	(1,360.02)	9.33%
828.02 · ID Supplies	25.98	4,000.00	(3,974.02)	0.65%
828.04 · Badge Processing Fees	3,000.00	4,000.00	(1,000.00)	75.0%
828.05 · Security Software Maint Agreeme	0.00	4,000.00	(4,000.00)	0.0%
Total 828 · Maintenance Supply/Security	3,165.96	13,500.00	(10,334.04)	23.45%
Total AIRPORT SECURITY	3,165.96	13,500.00	(10,334.04)	23.45%
ARFF/AOB EXPENSES				
821.15 · ARFF Services & Training	116,524.75	119,000.00	(2,475.25)	97.92%
821.10 · AOB Utilities	10,809.47	18,870.00	(8,060.53)	57.28%
821.30 · ARFF Building Maintenance	1,901.06	2,500.00	(598.94)	76.04%
821.03 · ARFF Foam, Ansulite, etc	8,610.52	11,500.00	(2,889.48)	74.87%
821.04 · ARFF Fire Alarm Expenses	534.95	1,300.00	(765.05)	41.15%
Total ARFF/AOB EXPENSES	138,380.75	153,170.00	(14,789.25)	90.35%
BUILDING SUPPLIES				
813.01 · Bldg Mat, Ceiling Tiles, Plumb	2,074.24	5,000.00	(2,925.76)	41.49%
813.03 · HVAC Filters and Supplies	2,825.36	3,000.00	(174.64)	94.18%
821.02 · Paper Products, Trash Bags, etc	8,801.17	9,000.00	(198.83)	97.79%
Total BUILDING SUPPLIES	13,700.77	17,000.00	(3,299.23)	80.59%
EMPLOYEE COMPENSATION				
801 · Salaries - Regular				
801.03 · On Call Pay	3,520.12	5,000.00	(1,479.88)	70.4%
801.02 · Hourly wages	299,029.65	286,600.00	12,429.65	104.34%
801.01 · Salaries - Regular	129,435.96	197,560.00	(68,124.04)	65.52%
801.10 · Board Salaries-Regular	15,986.64	18,000.00	(2,013.36)	88.82%
804.03 · Overtime Pay	9,409.25	10,000.00	(590.75)	94.09%
801 · Salaries - Regular - Other	(1,315.00)			
Total 801 · Salaries - Regular	456,066.62	517,160.00	(61,093.38)	88.19%
Total EMPLOYEE COMPENSATION	456,066.62	517,160.00	(61,093.38)	88.19%
EMPLOYEE BENEFITS				
803.00 · Payroll Taxes				
803.01 · FICA Expense	34,633.64	39,560.00	(4,926.36)	87.55%
803.02 · SUTA Expense	1,251.75	3,900.00	(2,648.25)	32.1%
803.03 · FUTA Expense	18.60	0.00	18.60	100.0%
803.00 · Payroll Taxes - Other	7,313.40			
Total 803.00 · Payroll Taxes	43,217.39	43,460.00	(242.61)	99.44%
807 · Insurance Benefits				

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
807.01 · Work Comp	27,731.89	9,800.00	17,931.89	282.98%
807.02 · Medical & Dental	60,508.48	76,190.00	(15,681.52)	79.42%
807.03 · Life Insurance	838.72	850.00	(11.28)	98.67%
Total 807 · Insurance Benefits	89,079.09	86,840.00	2,239.09	102.58%
808 · Retirement Benefits				
808.01 · Payroll Expenses-	(107.42)			
863.24 · Retirement	52,719.61	58,900.00	(6,180.39)	89.51%
Total 808 · Retirement Benefits	52,612.19	58,900.00	(6,287.81)	89.33%
Total EMPLOYEE BENEFITS	184,908.67	189,200.00	(4,291.33)	97.73%
EQUIPMENT REPAIRS & MAINTENANCE				
833.02 · Fire & Security Sys Monitoring	1,813.59	650.00	1,163.59	279.01%
833.03 · Annual Fire Alarm Certification	0.00	650.00	(650.00)	0.0%
857.03 · Contract Serv - Generator	2,000.00	2,500.00	(500.00)	80.0%
867.01 · Equipment Maintenance-Other Veh	14,838.81	24,700.00	(9,861.19)	60.08%
816 · Maintenance Supplies/Other	3,844.68	2,000.00	1,844.68	192.23%
817 · Motor Fuel	7,454.50	10,000.00	(2,545.50)	74.55%
818 · Truck & Other Vehicle Repairs	10,233.26	10,400.00	(166.74)	98.4%
821.05 · Aviation Radio Repairs & Mainte	3,631.13	3,500.00	131.13	103.75%
Total EQUIPMENT REPAIRS & MAINTENANCE	43,815.97	54,400.00	(10,584.03)	80.54%
GENERAL AND ADMINISTRATIVE				
869.02 · Marketing & Public Relations	570.72	20,500.00	(19,929.28)	2.78%
66900 · Reconciliation Discrepancies	22.86			
66910 · Bank Service Charges	295.67			
845 · Bankcard Fees	5,215.40	3,500.00	1,715.40	149.01%
806 · Mileage Reimbursement	0.00	500.00	(500.00)	0.0%
841 · Dues & Subscriptions	2,583.25	2,000.00	583.25	129.16%
843 · Publishing	7,495.02	15,000.00	(7,504.98)	49.97%
847 · Liability Insurance	13,500.00	28,520.00	(15,020.00)	47.34%
863.32 · Accounting Services	10,600.00	11,000.00	(400.00)	96.36%
863.33 · Legal Services	89,812.75	176,000.00	(86,187.25)	51.03%
863.34 · Consulting Fees-Admin Support	27,818.75	20,000.00	7,818.75	139.09%
863.35 · Consult - Airservice Developmen	5,190.00	0.00	5,190.00	100.0%
Total GENERAL AND ADMINISTRATIVE	163,104.42	277,020.00	(113,915.58)	58.88%
MAINT. - BUILDING & EQUIPMENT				
855 · Maintenance, Building				
855.01 · Electrical & Plumbing	12,047.75	8,600.00	3,447.75	140.09%
855.02 · Doors,Winds,Furniture,Fixtures	3,108.28	0.00	3,108.28	100.0%
855.04 · Terminal and AOB BLDG Maintenan	5,815.40	3,000.00	2,815.40	193.85%
Total 855 · Maintenance, Building	20,971.43	11,600.00	9,371.43	180.79%
857 · Maintenance, Other				
857.01 · Contract Serv-Electric Doors	0.00	3,500.00	(3,500.00)	0.0%
857 · Maintenance, Other - Other	1,347.96			
Total 857 · Maintenance, Other	1,347.96	3,500.00	(2,152.04)	38.51%
863 · Maintenance-Contracted				
863.10 · Parking Lot - Parking Boxx	8,572.25	1,500.00	7,072.25	571.48%
863.02 · Elevator Maintenance Contract	9,194.69	5,500.00	3,694.69	167.18%
863.03 · Elevator Certification Requirem	1,882.98	250.00	1,632.98	753.19%
Total 863 · Maintenance-Contracted	19,649.92	7,250.00	12,399.92	271.03%
Total MAINT. - BUILDING & EQUIPMENT	41,969.31	22,350.00	19,619.31	187.78%
MAINTENANCE-GROUNDS & FENCING				
822 · Chemicals	11,806.13	9,000.00	2,806.13	131.18%
823 · Personnel Equipment & Tools	3,011.43	2,500.00	511.43	120.46%
826 · Sand & Runway Deicer	5,422.23	5,000.00	422.23	108.45%
829 · Maintenance Services & Supplies				
828.03 · Fencing, Locks, Gates, Keys	13,124.42	21,500.00	(8,375.58)	61.04%
829.01 · Lawn Sprinkler & Landscape	1,950.79	1,200.00	750.79	162.57%
862.03 · Fence & Gate Repairs	7.51			
862.04 · Parking Lot Maintenance	1,538.00	1,000.00	538.00	153.8%
829 · Maintenance Services & Supplies - Other	713.77			
Total 829 · Maintenance Services & Supplies	17,334.49	23,700.00	(6,365.51)	73.14%
Total MAINTENANCE-GROUNDS & FENCING	37,574.28	40,200.00	(2,625.72)	93.47%

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
MAINTENANCE,AIRCRAFT VISUAL AID				
825 · Maint Supp/Visual Aids				
825.01 · Runway lights, reflectors, etc.	8,178.68	6,700.00	1,478.68	122.07%
825.02 · Pavement Paint	(867.09)	1,500.00	(2,367.09)	(57.81%)
825.03 · Other Repairs/Parts	2,501.30	1,000.00	1,501.30	250.13%
825.05 · Light Bulbs,Ballasts,Fix, Signs	1,056.00	0.00	1,056.00	100.0%
Total 825 · Maint Supp/Visual Aids	10,868.89	9,200.00	1,668.89	118.14%
864 · Maintenance, Visual Aids				
863.07 · Pavement Repair/Runway Striping	25,417.20	30,000.00	(4,582.80)	84.72%
864.01 · Contract Serv-Visual Navigation	0.00	600.00	(600.00)	0.0%
864.02 · Contract Serv-Regulator Mainten	0.00	600.00	(600.00)	0.0%
Total 864 · Maintenance, Visual Aids	25,417.20	31,200.00	(5,782.80)	81.47%
Total MAINTENANCE,AIRCRAFT VISUAL AID	36,286.09	40,400.00	(4,113.91)	89.82%
OFFICE SUPPLIES & EXPENSE				
821.01 · Office Supplies,cart.,paper,env	3,144.41	5,000.00	(1,855.59)	62.89%
830 · Postage	473.45	1,000.00	(526.55)	47.35%
863.40 · Office Equipment	4,217.40	1,500.00	2,717.40	281.16%
869.03 · Web Page	2,162.69	5,000.00	(2,837.31)	43.25%
875 · Rental, Other Equipment				
875.01 · Copier lease & Service	1,958.82	1,800.00	158.82	108.82%
875 · Rental, Other Equipment - Other	10.00			
Total 875 · Rental, Other Equipment	1,968.82	1,800.00	168.82	109.38%
889.06 · Internet Services	24,534.50	14,000.00	10,534.50	175.25%
Total OFFICE SUPPLIES & EXPENSE	36,501.27	28,300.00	8,201.27	128.98%
TRAINING & CONFERENCES				
863.26 · Training	500.00	5,000.00	(4,500.00)	10.0%
885.01 · Travel/Training - Staff	3,516.20	10,000.00	(6,483.80)	35.16%
885.02 · Training - Firefighters	13,650.00	7,500.00	6,150.00	182.0%
Total TRAINING & CONFERENCES	17,666.20	22,500.00	(4,833.80)	78.52%
UTILITIES				
833.01 · Public Address System	55.98	3,000.00	(2,944.02)	1.87%
863.06 · Porta Potties	1,623.60	1,440.00	183.60	112.75%
889.01 · Telephone	8,385.26	6,000.00	2,385.26	139.75%
889.02 · Electricity & Gas	51,221.17	58,020.00	(6,798.83)	88.28%
889.03 · Water	11,253.94	5,480.00	5,773.94	205.36%
889.04 · Sewer & Garbage	8,289.81	6,000.00	2,289.81	138.16%
Total UTILITIES	80,829.76	79,940.00	889.76	101.11%
Total Expense	1,253,970.07	1,455,140.00	(201,169.93)	86.18%
Net Ordinary Income	(418,783.18)	(834,570.00)	415,786.82	50.18%
Other Income/Expense				
Other Income				
520.01 · CARES Act to Money Market Save	(193,990.00)	258,750.00	(452,740.00)	(74.97%)
CITY OF LEWISTON SHARED COSTS				
656 · City of Lewiston/Airport				
656.01 · City 50% of Shared Costs	200,000.00	209,500.00	(9,500.00)	95.47%
Total 656 · City of Lewiston/Airport	200,000.00	209,500.00	(9,500.00)	95.47%
Total CITY OF LEWISTON SHARED COSTS	200,000.00	209,500.00	(9,500.00)	95.47%
NEZ PERCE COUNTY SHARED COSTS				
517 · NPC/Airport				
517.01 · NPC 50% of Shared Costs	209,500.00	209,500.00	0.00	100.0%
Total 517 · NPC/Airport	209,500.00	209,500.00	0.00	100.0%
Total NEZ PERCE COUNTY SHARED COSTS	209,500.00	209,500.00	0.00	100.0%
Total Other Income	215,510.00	677,750.00	(462,240.00)	31.8%
Net Other Income	215,510.00	677,750.00	(462,240.00)	31.8%
Net Income	(203,273.18)	(156,820.00)	(46,453.18)	129.62%

Lewiston Nez Perce County Airport						
CASH FLOW FOR CAPITAL BUDGET - FISCAL YEAR 2022-2023						
		Spent	Projected	Amended Budget	Preliminary Budget	Notes
Bank Account		10/1/22 -3/31/23	4/01/23 - 9/30/23	FY22-23	FY23-24	
Date	Description					
3/22/2023	In Capital - Checking account # 826 - Grant \$					
	Balance in checking as of 4/26/2023	\$ 194,229	\$ 194,229	\$ 388,458	\$ (67,693)	
Capital Account Income - Projected Income/Balances						
Date	Description	Grant Amount	Grant Amount	Amended Budget	Preliminary Budget	
	AIP 043 - Runway 12-30 Reconstruct	\$ 132.59	\$ 129,531.00	\$ 129,663.59		
	AIP 044 - Taxiway Reconfiguration Pase 1	\$ -	\$ 7,863.00	\$ 7,863.00	\$ -	
	AIP 047 - CRSSA Concessions	\$ -	\$ 8,654.00	\$ 8,654.00	\$ -	
	AIP 048 - Taxiway Reconfig - Construct	\$ -	\$ 189,466.00	\$ 189,466.00	\$ 102,318	once project is closed out FAA releases last 10%. Anticipate last 2.5% to be reimbursed in '24
	AIP 049 - ARPA Grant	\$ 866,038.25	\$ 333,104.75	\$ 1,199,143.00	\$ -	
	AIP 050 - ARPA Concessions	\$ -	\$ 34,615.00	\$ 34,615.00	\$ -	
	AIP 051 - South Taxilanes	\$ 346,491.59	\$ 553,508.41	\$ 900,000.00	\$ 100,000	once project is closed out FAA releases last 10%
	AIP 052 - South Taxilanes	\$ 326,212.71	\$ 597,367.29	\$ 923,580.00	\$ 102,620	once project is closed out FAA releases last 10%
	AIP 051/052 - PFC 6.25% Reimbursement	\$ 42,044.02	\$ 102,549.00	\$ 144,593.02	\$ 9,863	
	ITD Leading Idaho State Grant	\$ 200,000.00	\$ 15,000.00	\$ 215,000.00	\$ -	
	AIP 053 -Taxiway A Rehabilitation	\$ -	\$ 325,430.00	\$ 325,430.00	\$ 1,973,002	Wont receive 10% of project revenue until closeout in FY 24-25
	AIP 054 - SRE, South Taxilanes, TW F, Terminal Study	\$ -	\$ 331,014.47	\$ 331,014.47	\$ 694,871	Might not receive SRE and pay \$600,000 until FY 24-25
	053, 054 - PFC 6.25% Projected Reimbursement		\$ 25,577.09	\$ 25,577.09	\$ 211,309	
	PMP - PFC Reimbursement	\$ 75,816.77	\$ -	\$ 75,816.77	\$ -	
	PFC - 6.25% - Application 7		\$ 11,360.00	\$ 11,360.00	\$ -	I added this to FY22-23 PFC App 7 should go live before FYE
	AIP 055 - Rehabilitate Runway 8/26	\$ -	\$ -	\$ -	\$ 234,375.00	Anticipate Design Only in '24
	AIP 055 - PFC 6.25% Reimbursement	\$ -	\$ -	\$ -	\$ 15,625.00	Anticipate Design Only in '24
	TOTAL INCOME	\$ 1,856,736	\$ 2,665,040	\$ 4,521,776	\$ 3,443,983	
	TOTAL CAPITAL/GRANT ANTICIPATED INCOME	\$ 2,050,965	\$ 2,859,269	\$ 4,910,234	\$ 3,376,290	
Capital Account Expenditures - Projected						
Date	Description - Projected Expenditures from Trey's Spreadsheet	Amount	Amount	Amended Budget	Preliminary Budget	
	AIP 043 - 12/30 Reconstruction	\$ 110,000	\$ -	\$ 110,000	0	
	AIP 047 - CRSSA Concessions - Move to M&O for Rent	\$ -	\$ 8,654	\$ 8,654	0	
	AIP 048 - LWS Taxiway Reconfig	\$ 76,988.29	\$ 54,795.00	\$ 131,783	\$ -	
	AIP 049 - TO balance M & O Budget FYE 23 AIP 049 - ARPA funding	\$ 200,000	\$ 600,000	\$ 800,000	\$ -	
	AIP 050 - ARPA Concessions - Move to M&O for Rent	\$ -	\$ 34,615	\$ 34,615	\$ -	
	AIP 051 - South Taxilane	\$ 346,492	\$ 671,467	\$ 1,017,959	\$ 17,500.00	
	AIP 051 / 052 - Non-AIP	\$ 561,813	\$ 451,521	\$ 1,013,334	\$ 40,000.00	
	AIP 051 / 052 - State Funding	\$ 200,000	\$ 15,000	\$ 215,000	\$ -	
	AIP 052 - South Taxilane	\$ 326,213	\$ 759,919	\$ 1,086,131	\$ 17,500.00	
	AIP 053 - Taxiway A Rehabilitation	\$ 6,400	\$ 296,776	\$ 303,176	\$ 2,209,382	Will pay full amount and wait for 10% in FY 24-25
	AIP 053 - 6.25% Local Match		\$ -	\$ -	\$ 167,560	
	AIP 054 - SRE, South Taxilanes, TW F, Terminal Study		\$ 112,457	\$ 112,457	\$ 715,561	
	AIP 054 - 6.25% Local Match		\$ -	\$ -	\$ 47,704	
	AIP 055 - 8/26 Rehabilitation	\$ -	\$ -	\$ -	\$ 234,375.00	
	Pavement Management Plan	\$ 75,817	\$ -	\$ 75,817	\$ 15,625.00	
	Local Capital Projects - FY22-23 (Total)	\$ 24,640	\$ 44,360	\$ 69,000	\$ -	Golf Course Appraisal/Parking Lot
	Local Capital Projects - FY23-24					
	Storage Lot				\$ 220,000	\$160,000 Fencing+ \$40,000 millings placed+ \$20,000 lights access controls and security camera (at gate)
	Terminal Entrance Doors Replacement				\$ 55,000	
	LOID				\$ 15,000	
	Alternate Landing Surface Study				\$ 26,500	
	TOTAL EXPENSES	\$ 1,928,363	\$ 3,049,564	\$ 4,977,927	\$ 3,781,707	
	TOTAL CHECKING + GRANT INCOME - EXPENSES	\$ 122,602	\$ (190,295)	\$ (67,693)	\$ (405,417)	
	Total earmarks for FY23 AIP Reimburse	\$ 1,266,093	\$ 2,553,683	\$ 3,819,776	\$ 3,194,318	



Memo

TO: Dan Johnson, Mayor
Lewiston City Councilors
Nez Perce County Commissioners

From: Dustin Johnson, PE, Public Works Director

Copy: Public Works Division Managers
Public Works Admin

Date: June 2, 2023

Subject: **Fiscal Year 2024 – One-time and Ongoing Budget Requests**

Outlined below are one-time and ongoing budget requests for consideration in the FY 24 budgets:

Southway Bridge

Ongoing operation and maintenance (O&M) of the Southway Bridge is shared between the City of Lewiston, Nez Perce County, Asotin County, and the City of Clarkston (“Agencies”) per an Intergovernmental Cooperative Agreement executed in 1982. Annual expenses are split equally among the Agencies at the end of each fiscal year.

The May 2022 *Bridge Inspection Report* conducted by the Idaho Transportation Department (ITD) provided the following maintenance recommendations:

<i>Recommendation</i>	<i>Priority</i>	<i>Suggested Work Assignment</i>
Repair the scour at Piers 3 and 4	Medium	Local Agency
Seal cracks at the approaches	Medium	Local Agency
Replace broken lock washers and tighten loose nut on light post holding the [Welcome to Washington] sign on the north side of the bridge	Medium	Local Agency
Repair the conduit inside the box girder in Span 1	Medium	Local Agency

The City of Lewiston is proposing that in FY24, Agencies program funds for the investigation of mitigating scours of Pier 3 and 4. This mitigation would likely require hiring an engineer to define and design the necessary repairs. This would function similarly to how the resurfacing effort happened previously. The City of Lewiston would lead the effort in procuring a contract engineer to identify a solution. The other three

agencies would participate in the process. Once a design has been agreed upon the agencies can move forward to getting a contractor on board to make the necessary repairs.

The other three items identified within the inspection report have been addressed by the local agencies.

Shared Solid Waste Services

Each fiscal year, the City of Lewiston bills Nez Perce County on a monthly basis for its share of solid waste services based on their percent of tons at the Transfer Station and by activity area in the Sanitation Administration and Operations budget. Monthly solid waste service expenses from Asotin County Regional Landfill, Valley Waste Disposal, Latah Sanitation, and Sunshine Disposal & Recycling (SDI) are included in this cost share.

Asotin County Regional Landfill

The Intergovernmental Agreement for Disposal of Municipal Solid Waste Generated by City of Lewiston, Idaho (Resolution 2016-36) with Asotin County determined a service fee of \$49.73 per ton with an average cost of ≈\$100,500 per month (FY17 – FY23) which the County is billed an 8.7% share of per month. This agreement will expire in June 2025.

Valley Waste Disposal

The City's average cost is ≈\$7,600 per month (FY17 – FY23) which the County is billed an 8.7% share of per month. There is no service contract.

Latah Sanitation – Clearwater Composting

The Yard Waste Contract between the City of Lewiston and Latah Sanitation, Inc. (Resolution 2014-11) includes the following service fees: City Contractor (Sunshine Disposal & Recycling, Inc.) haul fee, self-haul fee, gate fee, and annual bag removal fee. The City's average cost is ≈\$37,000 per month (FY17 – FY23) for services provided to Lewiston Residents.

As of April 2021, Clearwater Composting began to bill the City for self-haul services for Lewiston Residents *and* Nez Perce County Residents. The City currently pays the total monthly cost and bills Nez Perce County for County Residents who self-haul per month.

This Yard Waste Contract will terminate December 31, 2024 unless the City provides a written notice of its desire to extend the contract an additional five (5) years to Latah Sanitation, Inc. on or before December 31, 2023.

Sunshine Disposal & Recycling, Inc. – Haul

The Franchise Agreement for Collection, Hauling, and Tipping of Residential and Commercial Solid Waste, Yard Waste, and Recyclable Materials between the City of Lewiston and Sunshine Disposal & Recycling, Inc.'s contractor rates are calculated annually by CPI (Consumer Price Index).

The annual adjustment for FY24 for hauling solid waste to Asotin County Regional Landfill will be \$11.15 per ton; this adjustment has been approved by SDI. The City's average cost is ≈\$18,700 per month (FY18 – FY23) which the County is billed an 8.7% share of per month.

Fuel from Coleman Oil for hauling solid waste to Asotin County Regional Landfill is an average of ≈\$2,150 per month (FY18 – FY23) paid by the City; the County is billed an 8.7% share per month.

Transfer Station Maintenance

The transfer station scales are 23 years old with a life expectancy of 12-15 years. New scales have gone out for bid and are on the council agenda for award on June 12th. The apparent low bidder was Scales Unlimited, Inc. at a cost of \$187,500. The work is anticipated to be completed this calendar year. The transfer station floor rehabilitation is budgeted for FY'24 with an estimated cost of \$200,000.

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