

CENTRAL WISCONSIN JOINT AIRPORT BOARD MEETING
Conference Room B – East Terminal Upper Level, Mosinee, Wisconsin
December 17, 2021, 8:00 a.m.

2020-2022 Board Members: Sara Guild, Chair- Marathon County, Dave Ladick, Vice-Chair - Portage County, Brent Jacobson - Marathon County, Ray Reser - Portage County, Chris Dickinson - Marathon County, Lon Krogwold - Portage County, Kurt Kluck - Marathon County.

Mission Statement: *The mission of the Central Wisconsin Airport is to be the airport of choice by providing a safe, efficient, and competitive operating environment.*

Due to the COVID-19 pandemic, the monthly meeting of the Central Wisconsin Joint Airport Board will have the option for members and the public to call-in via telephone conference. Airport Board members and the public may join the meeting by calling 715-693-2147 and dialing extension 3000 when the voice menu system begins. The conference line will be open to calls five (5) minutes prior to the meeting start time listed above. If board members or members of the public attend the meeting in person, appropriate safety measures, including wearing a face mask and providing adequate social distancing, must be utilized by all in-person attendees.

- 1) Call to Order by Chair Guild at 8:00 a.m.
 - a) Pledge of Allegiance
- 2) Approval of Minutes of the November 19, 2021 Board Meetings
- 3) Public Comment Period: 15-minute time limit
- 4) Recognition of Assistant Airport Director Mark Cihlar in Achieving the Designation of Accredited Airport Executive (A.A.E.) from the American Association of Airport Executives
- 5) Air Service Development Presentation by Brach Crider, Managing Director for Air Service, Mead and Hunt
- 6) Review and Possible Action on Remote Meeting Access
- 7) Staff Reports
 - a) Director Report
 - i) Rental Car Update
 - ii) Statistics – November 2021
 - iii) Flight Schedule
 - iv) Legislative Update
 - v) Marshfield Clinic Environmental Sampling
 - b) Financial Reports
 - i) Revenues and Expenses – November 2021
 - ii) Budget Comparison
 - c) Operations and Project Reports
 - i) Update on Runway 17/35 Reconstruction Project and Runway 17/35 NAVAIDs
 - ii) Update on Airport Operations
- 8) ROLL CALL VOTE TO GO INTO CLOSED SESSION pursuant to Wis. Stat. 19.85(1)(c) For the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility: To wit annual performance appraisal of Airport Director Brian Grefe

- 9) MOTION TO RETURN TO OPEN SESSION (No Roll Call vote needed). Discussion, Possible Action and/or Announcements from Closed Session Item
- 10) Adjournment
- 11) Next Scheduled Meeting Date: January 27, 2022 at 8:00 a.m.

Any person planning to attend this meeting who needs some type of special accommodation to participate should call the County Clerk's Office at 715-261-1500 or e-mail infomarathon@co.marathon.wi.us one business day before the meeting.

CENTRAL WISCONSIN JOINT AIRPORT BOARD MEETING MINUTES

CENTRAL WISCONSIN AIRPORT TERMINAL

Conference Room B – East Terminal Upper Level, Mosinee, Wisconsin

November 19, 2021 - 8:00 a.m.

Airport Board:	Sara Guild, Chair Lonnie Krogwold – Excused Brent Jacobson Chris Dickinson	Dave Ladick, Vice Chair Kurt Kluck Ray Reser – Excused
Staff:	Brian Grefe, Airport Director David Drozd, Finance Director	Mark Cihlar, Assistant Airport Director Julie Ulrick, Badging Coordinator
Visitors:	Caleb Mantik, Central Wisconsin Aviation	Michael Heiring, T-hangar Tenant

Call to Order: Meeting called to order by Chair Guild at 8:12 a.m.

Approval of Minutes: *Motion by Kluck, second by Dickinson to approve the minutes of the October 15, 2021 board meeting. Motion carried unanimously.*

Public Comment Period: None.

Review and Possible Action on Memorial Resolution for Jim Schuh:

A long serving Joint Airport Board member, James Schuh, who was a citizen member from Portage County recently passed away. Mr. Schuh served on the Joint Airport Board from June of 2007 until May of 2017. A memorial resolution has been drafted out of respect for his lifetime commitment to service and his community. A copy of the memorial resolution will be sent to his family with the sympathies of the Board. ***Motion by Dickinson, second by Kluck to approve the memorial resolution for James Schuh. Motion carried unanimously.***

Wisconsin Aviation Conference Update:

The 65th Annual Wisconsin Aviation Conference was held October 17-19, 2021 in Elkhart Lake, WI. The conference breakout sessions included drone regulations and their impact on airports, PFAS environmental implications, hangar developments, airport marketing, airport geometry and general aviation driver training. CWA was very well represented at the conference and attendees found the speed dating sessions to be very beneficial.

Dave Ladick arrived 8:22 a.m.

Discussion on January 2022 Joint Airport Board Meeting Date:

The January 2022 regular monthly board meeting is scheduled for January 21, 2022 and staff is requesting to move the meeting back one week to allow for car rental RFPs to be reviewed and brought to the board for approval. Staff recommend moving the meeting to January 27th or 28th and a poll will be sent to verify a quorum would be present.

Staff Reports:

Director Report – Brian Grefe:

Air Service Update – United Airlines announced they will be leaving the market January 4th of 2022. A national shortage of employees forced the decision. Given the competition between American and United, the situation presents the airport with an opportunity. Additional frequency with American or Delta may be an option, as well as the possibility of an additional destination. Conversations with the airlines have begun on both options. Another possibility would be to attract a low cost carrier to the region. An air service development group meeting has been tentatively scheduled for Dec. 7th and good participation is expected from local businesses. Discussions will revolve around the current state of air travel and the airport, and what opportunities are seen for the future.

Rental Car Update – The car rental proposal process has begun and initial questions are due end of day today. Rental rates are consistent with other tenants and will not go up. Negotiations will take place prior to the bid due date of December 22nd. The start date of the new contracts is March 1, 2022 and, if needed, changing office locations would take place in February.

Statistics – The October statistical report shows air traffic control operations down 4.3% on the month, up 18.9% on the year. Enplanements are up 63.8% on the year and down 27.5% compared to 2019. Load factors show improvement ranging from 73.9% to 86.3% with the recent reduction of flights.

Flight Schedule – United added a second flight in December unexpectedly and hopes are that Delta and American will pick up the additional market share from United's departure in January.

Quarterly Performance Monitor 2021 Q2 – The performance monitor report ending June of 2021 shows top O&D market trends through the pandemic have changed, with Florida seeing nice market growth. The strong Florida market will be a positive to a prospective low cost carrier. The forward looking schedule will change with United pulling out. The air fare comparison shows CWA similar to other same sized markets.

Legislative Update – The Infrastructure Investment and Jobs Act was signed into law on November 15th and will result in an historic investment of \$25 billion over five years for aviation system and airport infrastructure upgrades, including \$15 billion for a new airport infrastructure grant program to support a broad array of projects at commercial and general aviation airports; \$5 billion for an airport terminal competitive grant program; and \$300 million in dedicated funding to help contract tower airports upgrade aging air traffic control facilities. Passing of the infrastructure act could benefit the runway shift project, knowing funding has been approved.

OMT Step Pay Program – In a follow up to the annual goal of attracting and retaining employees that was recently set, staff met with Marathon County Employee Resources to discuss a drafted revision of the step pay program at the airport. The county found the concept and structure of the plan to be acceptable, but could not allocate additional funds to support the changes.

Financial Reports – David Drozd:

Revenues and Expenses – October revenues are at 88.7% of budget, with corporate hangars doing well with revenues from the unbudgeted new corporate hangars. Parking ends the month at 77.4%, with PFCs at 148.2% and CFCs at 65.3%. Disbursements end the month at 54.1% with good winter supply on hand.

Budget Comparison – The budget comparison shows 2021 revenues \$58,834 over expenses year to date, with a 10.07% increase in revenues year over year and a 5.5% increase in expenses.

Operations & Project Reports – Mark Cihlar:

Update on Runway 17/35 Reconstruction Project and Runway 17/35 NAVAIDs – The Runway 17/35 reconstruction project is substantially complete and crews have been taking on punch list items. The navigational aid project had some challenges with supply chain delays, but the project is moving along nicely. Crews finished paving a few of the access roads this week and the weather has been exceptionally cooperative.

Update on Taxilane E and Flightline Drive Project – The Taxilane E and Flightline Drive project is nearing completion and the new corporate hangars have tied in their connecting taxilanes to reconstructed Taxilane E. Grading of the area will begin in the next few days, allowing the taxilane to be open for winter operations.

Update on Runway Length Justification for Runway 8/26 – Discussions with the FAA continue on the runway shift project and length justification.

Concourse Warranty – Flooring Repairs – The contractor has begun replacing concourse floor tiles that failed under warranty. The root cause appears to be inadequate subfloor preparations prior to installation of the floor tiles. The

project is being done through night time hours, having minimal impact during regular flights. The contractor has done an excellent job on ramping uneven surfaces and controlling dust and debris in the concourse.

Brent Jacobson was excused from the meeting at 10:15 a.m.

Update on Airport Operations – The first snow of event of the year went well and staff was able to utilize the new continuous friction measuring equipment. One Operations and Maintenance Technician II position came open recently and the hiring process has begun. Several applications received have been encouraging and interviews will be scheduled in a timely manner.

Adjournment: 10:27 a.m. Motion by Ladick, second by Kluck to adjourn. Motion carried unanimously.

Next Scheduled Meeting Date: December 17, 2021 at 8:00 a.m.

Julie Ulrick, Recording Secretary

**CENTRAL WISCONSIN AIRPORT STATISTICAL REPORT
SUMMARY - NOVEMBER 2020 - 2021**

15-Dec-21

	2020 MONTH	2021 MONTH	% CHGE. 20-21	2020 Y-T-D	2021 Y-T-D	% CHGE. 20-21
ACTUAL LANDINGS						
AMERICAN	25	56	124.0%	540	682	26.3%
UNITED	59	31	-47.5%	551	525	-4.7%
DELTA	89	118	32.6%	877	1,385	57.9%
CHARTERS	2	0	-100.0%	9	6	-33.3%
TOTAL OPERATIONS	350	410	17.1%	3,954	5,196	31.4%
ATCT OPERATIONS	1,061	944	-11.0%	10,928	12,674	16.0%
AIRLINE CANCELLATIONS						
AMERICAN	0	0	0.0%	32	8	-75.0%
UNITED	0	0	0.0%	2	2	0.0%
DELTA	0	0	0.0%	35	2	-94.3%
TOTAL CANCELLATIONS	0	0	0.0%	69	12	-82.6%
ENPLANED PASSENGERS						
AMERICAN	827	2,090	152.7%	17,362	26,022	49.9%
UNITED	1,356	1,268	-6.5%	14,233	18,719	31.5%
DELTA	1,750	4,405	151.7%	20,322	42,435	108.8%
CHARTERS	146	0	-100.0%	937	502	-46.4%
TOTAL ENPLANED PASSENGERS	4,079	7,763	90.3%	52,854	87,678	65.9%
DEPLANED PASSENGERS						
AMERICAN	837	2,330	178.4%	15,647	25,079	60.3%
UNITED	1,424	1,288	-9.6%	14,245	18,688	31.2%
DELTA	1,766	4,475	153.4%	20,307	42,168	107.7%
CHARTERS	146	0	-100.0%	937	502	-46.4%
TOTAL DEPLANED PASSENGERS	4,173	8,093	93.9%	51,136	86,437	69.0%
AIR FREIGHT - AMERICAN	0	0	0.0%	368	699	89.9%
AIR FREIGHT - UNITED	0	0	0.0%	0	0	0.0%
AIR FREIGHT - DELTA	2,668	0	-100.0%	22,432	18,258	-18.6%
TOTAL AIRFREIGHT - AIRLINES	2,668	0	-100.0%	22,800	18,957	-16.9%
TOTAL AIRFREIGHT - GENERAL AVIATION	134,973	132,985	-1.5%	1,512,619	1,600,527	5.8%
AIRLINES & GEN AVIATION - AIR FREIGHT	137,641	132,985	-3.4%	1,535,419	1,619,484	5.5%

LOAD FACTOR-CURRENT MONTH	SEATS	PAX	FACTOR
AMERICAN	2,750	2,090	76.0%
UNITED	1,550	1,268	81.8%
DELTA	5,800	4,405	75.9%

**CENTRAL WISCONSIN AIRPORT STATISTICAL REPORT
SUMMARY - NOVEMBER MONTHLY
2019 - 2021**

	NOVEMBER 2019	NOVEMBER 2020	NOVEMBER 2021	% CHANGE 2019/2021	% CHANGE 2020/2021
ACTUAL LANDINGS					
AMERICAN	74	25	56	-24.3%	124.0%
UNITED	84	59	31	-63.1%	-47.5%
DELTA	136	89	118	-13.2%	32.6%
CHARTERS	2	2	0	-100.0%	-100.0%
TOTAL OPERATIONS	592	350	410	-30.7%	17.1%
ATCT OPERATIONS	972	1,061	944	-2.9%	-11.0%
AIRLINE CANCELLATIONS					
AMERICAN	3	0	0	-100.0%	0.0%
UNITED	0	0	0	0.0%	0.0%
DELTA	2	0	0	-100.0%	0.0%
TOTAL CANCELLATIONS	5	0	0	-100.0%	0.0%
ENPLANED PASSENGERS					
AMERICAN	2,594	827	2,090	-19.4%	152.7%
UNITED	2,887	1,356	1,268	-56.1%	-6.5%
DELTA	5,137	1,750	4,405	-14.2%	151.7%
CHARTERS	264	146	0	-100.0%	-100.0%
TOTAL ENPLANED PASSENGERS	10,882	4,079	7,763	-28.7%	90.3%
DEPLANED PASSENGERS					
AMERICAN	2,414	837	2,330	-3.5%	178.4%
UNITED	3,250	1,424	1,288	-60.4%	-9.6%
DELTA	5,183	1,766	4,475	-13.7%	153.4%
CHARTERS	264	146	0	-100.0%	-100.0%
TOTAL DEPLANED PASSENGERS	11,111	4,173	8,093	-27.2%	93.9%
AIR FREIGHT - AMERICAN	575	0	0	-100.0%	0.0%
AIR FREIGHT - UNITED	0	0	0	0.0%	0.0%
AIR FREIGHT - DELTA	2,259	2,668	0	-100.0%	-100.0%
TOTAL AIRFREIGHT - AIRLINES	2,834	2,668	0	-100.0%	-100.0%
TOTAL AIRFREIGHT - GENERAL AVIATION	135,108	134,973	132,985	-1.6%	-1.5%
AIRLINES & GENERAL AVIATION - AIR FREIGHT	137,942	137,641	132,985	-3.6%	-3.4%

Central Wisconsin Airport – Flight Schedule

December 17, 2021



<u>Arrivals – Delta</u>				<u>Departures – Delta</u>			
5270	14:26	from MSP	CRJ	5116	06:58	to DTW	CRJ
5223	15:10	from DTW	CRJ	5054	08:39	to MSP	CRJ
4805	20:48	from MSP	CRJ	5242	15:40	to MSP	CRJ



<u>Arrivals – United Airlines</u>				<u>Departures – United Airlines</u>			
3989	15:14	from ORD	CRJ	3848	06:25	to ORD	CRJ
3876	21:03	from ORD	CRJ	3829	15:44	to ORD	CRJ



<u>Arrivals – American Eagle</u>				<u>Departures – American Eagle</u>			
4478	14:50	from ORD	ERJ	3788	05:40	to ORD	ERJ
3541	18:45	from ORD	ERJ	4478	15:15	to ORD	ERJ

Upcoming Charter Schedule

December 13th – Sun Country to Laughlin
 January 9th – Sun Country to Laughlin
 February 7th – Swift Wojo to Laughlin
 February 28th – Sun Country to Laughlin

MSP = Minneapolis
 ORD = Chicago O’Hare
 DTW = Detroit

Total CWA Flights Daily = 7

CWA Legislative Update – December 2021

GSA and DHS Suspend Actions to Enforce Executive Order on Federal Contractor Vaccine Mandate (Source: Airport Alert, AAAE)

December 9, 2021

As previously reported, on December 7, 2021, the United States District Court for the Southern District of Georgia issued a preliminary injunction which halts enforcement of the vaccine mandate for contractors and subcontractors nationwide. On December 8, the General Services Administration (GSA) and the Department of Homeland Security (DHS) issued guidance that suspended all federal action to enforce COVID safety protocols in contracts, task orders, or other contract-like instruments, such as other transaction agreements (OTAs). This judicial determination and subsequent federal guidance directly impact airports that were contemplating signing an amended OTA for legacy canine teams or a GSA lease agreement for TSA space.

The GSA guidance provided further explanation of what it meant to “not enforce the vaccination requirements in FAR clause 52.223.99 Ensuring Adequate COVID-19 Safety Protocol for Federal Contractors”. Specifically:

1. Contractors and subcontractor employees do not have to meet the vaccination mandate in the Safer Federal Workforce Task Force Guidance.
2. Contractors will continue to be eligible for new contracts, new orders, options, and extensions even if they have not agreed to follow FAR clause 52.223.99.

DHS’ Chief Procurement Officer issued an industry-wide letter affirming that “DHS will take no action to enforce DHS FAR Class Deviation 22-01, Executive Order 14042, Ensuring Adequate COVID Safety Protocols for Federal Contractors in contracts, task orders, delivery orders or other contract-like instruments. At this time, all Government efforts to enforce the clause are suspended.” The DHS Procurement Office provided the same guidance to its acquisition workforce.

AAAE anticipates that the Justice Department will challenge this nationwide injunction, which means that the federal contractor vaccine mandate is blocked until another court rules otherwise.

Senate to Vote on Large Employer Vaccine Mandate (Source: Airport Alert, AAAE)

December 8, 2021

There have been several notable developments this week on the Executive Order that required federal contractors and subcontractors to be fully vaccinated and the emergency temporary standard issued by OSHA that imposed new vaccine requirements for employers with 100 or more employees. Both of these federal directives require affected personnel to be fully vaccinated by January 18, 2022, and have implications for airports.

Federal Contractor Vaccine Enforcement Blocked (Stated above)

Senate Resolution to Nullify Vaccine Mandate on Large Employers:

Senate Republicans, led by Mike Braun (R-IN), have drafted a resolution that would block the vaccine mandate for large employers. Republicans are using procedures set up in the Congressional Review Act (CRA), which provides a fast-track process in the Senate that allows the minority party to force a vote on a resolution to disapprove a federal rule.

Last week, Senator Joe Manchin (D-WV) announced that he would support the disapproval resolution against vaccine mandates on private businesses, and yesterday, Senator Jon Tester (D-MT) announced that he was inclined to vote in favor of it, as well. It is possible that a few more Senate Democrats will join Senators Manchin and Tester by the time the Senate votes on the resolution, which is expected to occur later today. With all 50 Senate Republicans and at least two Democrats, the resolution will pass the Senate.

The House of Representatives does not have a similar fast-track process. After the Senate passes the resolution, House Republicans are planning to circulate a discharge petition to force Speaker Nancy Pelosi (D-CA) to schedule a vote on the resolution; however, they would need at least a handful of House Democrats to join them for this to occur.

If both the Senate and House pass the resolution, the victory will be symbolic because President Biden will veto it, according to Psaki.

Congress Extends Federal Funding Through February 18, Averting a Government Shutdown

(Source: Airport Alert, AAAE)

December 2, 2021

This evening, both the House and Senate passed another stopgap bill known as a continuing resolution (CR) that extends funding for the federal government through February 18 and provides additional funding for Afghan refugee resettlement.

After weeks of uncertainty, House and Senate appropriators earlier today announced an agreement to extend government funding that was set to expire Friday at midnight under the terms of a separate CR passed earlier this fall. The new February 18 deadline is weeks later than Democrats had initially wanted; still, the hope is that it will give congressional leaders more time to negotiate a spending deal on the 12 annual funding bills for fiscal year 2022, which began on October 1. This is now the second time this fiscal year that Congress has been forced to punt on government funding.

Due to Senate rules, the Senate needed to have all 100 senators provide consent in order to accelerate passage of the funding bill before a shutdown would occur. However, a handful of Senate Republicans threatened to object to any effort to fast-track the CR unless they received a vote on an amendment that would defund the Biden Administration's vaccine mandates at a 51-vote, instead of a 60-vote, threshold. Senate Majority Leader Chuck Schumer (D-NY) ended up capitulating to their demands, but the vaccine mandate amendment was eventually shot down 48 to 50.

While Congress has 11 more weeks to formulate a spending agreement, it remains unclear whether negotiators will be able to find a path forward or resort to additional CRs. Republicans have so far refused to budge on their demands for increased defense spending as part of any final deal, as well as keeping legacy riders and eliminating poison pills. A CR also maintains current spending levels that were approved last year when Republicans controlled Congress, meaning that a CR is likely preferable in the

eyes of many Republicans compared with a new spending package that will almost certainly reflect Democratic priorities such as significant increases to domestic spending. On the other hand, both Senate Appropriations Chair, Patrick Leahy (D-VT) and Vice Chair, Richard Shelby (R-AL) have announced that they are retiring at the end of this Congress, and they will both have incentives to come to an agreement. Additionally, both have a number of “earmarks” in play as part of pending FY 22 spending bills.

AAAE and airports have worked diligently through this year to gain strong support for airport priorities, including regular AIP and supplemental discretionary spending, Contract Tower funding, and funding for the TSA law enforcement reimbursement program and exit lane staffing in pending DOT/FAA and DHS/TSA/CBP spending bills. We will continue working to ensure that these airport priorities are appropriately funded as part of any final agreement.

Airport Alert: Face Mask Mandate Extended Until March 18, 2022

(Source: Airport Alert, AAAE)

December 2, 2021

Today the White House announced new actions against the Delta and Omicron variants that include stronger public health protocols for international travel and extending the requirement for people to wear face masks in airports, on airplanes, trains, and buses, and in transit stations for 60 additional days.

Face Mask Mandate:

The administration will continue to require masking during international or other public travel – as well as in transportation hubs such as airports or indoor bus terminals – through March 18, 2022. The current mask mandate is set to expire on January 18, 2022.

TSA will be updating Security Directive (SD) 1542-21-01 Security Measures – Mask Requirements to reflect this new date. No other changes to the SD are expected. Based on conversations with TSA, we do not expect the updated SD to be issued until closer to the current expiration date. Additionally, AAAE does not anticipate that the Centers for Disease Control and Prevention will alter its face mask order for public transportation conveyances and in transportation hubs because that order contains no end date.

The White House also announced that fines will continue to be doubled from their initial levels for noncompliance with the masking requirements – with a minimum fine of \$500 and fines of up to \$3,000 for repeat offenders.

Pre-Departure Testing Protocols:

As AAAE previously reported, early next week the United States will tighten its pre-departure testing protocols by requiring all inbound international travelers, regardless of their vaccination status or nationality, to receive a negative COVID-19 test result within one day of departure.

AAAE staff will provide more details about the face mask extension and pre-departure testing protocols as soon as they become available.

**CENTRAL WISCONSIN AIRPORT
REVENUE 2021**

15-Dec-21

	BUDGET 2021	MONTH OF NOVEMBER	YEAR TO DATE	% OF BUDGET
5409-53 FUEL SALES	\$30,000	\$11,873	\$31,566	105.2%
5410-53 FUEL FLOWAGE	\$35,000	\$0	\$50,060	143.0%
5411-53 LANDING FEES	\$300,000	\$42,532	\$305,637	101.9%
5418-53 RAMP CHARGES	\$50,000	\$5,263	\$57,040	114.1%
AIRFIELD	\$415,000	\$59,667	\$444,303	107.1%
5422-56 UTILITIES	\$450	\$0	\$263	58.4%
CONTROL TOWER	\$450	\$0	\$263	58.4%
5412-55 RENT	\$100,000	\$1,520	\$84,421	84.4%
5422-55 UTILITIES	\$3,000	\$0	\$0	0.0%
HANGAR	\$103,000	\$1,520	\$84,421	82.0%
5497-57 LABOR-CWA	\$1,000	\$0	\$845	84.5%
5498-57 MATERIALS-CWA	\$0	\$0	\$0	0.0%
5499-57 MISC-CWA	\$2,000	\$306	\$1,377	68.9%
MAINTENANCE SHOP	\$3,000	\$306	\$2,222	74.1%
5412-54 RENT	\$30,000	\$2,655	\$29,385	98.0%
5414-54 FARM LAND RENT	\$84,000	-\$7,331	\$115,063	137.0%
5417-54 HWY BILLBOARDS	\$9,500	\$0	\$9,832	103.5%
5422-54 UTILITIES	\$0	\$0	\$0	0.0%
5432-54 CORPORATE HANGAR	\$100,000	\$31,008	\$143,105	143.1%
NET LEASE	\$223,500	\$26,333	\$297,385	133.1%
5440-51 PARKING	\$900,000	\$87,526	\$784,363	87.2%
5412-52 RENT	\$970,000	\$47,627	\$935,876	96.5%
5416-52 ADVERTISING	\$20,000	\$0	\$9,043	45.2%
5422-52 UTILITIES	\$36,550	\$3,609	\$37,641	103.0%
5431-52 SECURITY	\$5,500	\$0	\$2,341	42.6%
5499-52 MISCELLANEOUS	\$23,000	\$0	\$23,937	104.1%
TERMINAL BUILDING	\$1,055,050	\$51,236	\$1,008,837	95.6%
TOTAL	\$2,700,000	\$226,586	\$2,621,794	97.1%
1210 SALES TAX DISCOUNT	\$0	\$0	\$199	
8110 INTEREST ON INVEST	\$30,000	\$0	\$16,989	
8310 SALE FIXED ASSETS	\$20,000	\$17,951	\$38,701	
8350 INS RECOV	\$0	\$0	\$0	
8400 OTHER MISC REV	\$0	\$0	\$0	
8413 WORKERS COMP REIMB	\$0	\$0	\$0	
GRAND TOTAL	\$2,750,000	\$244,537	\$2,677,683	97.4%

5419-53 PASSENGER FAC. CHGS.	\$200,000	\$36,002	\$339,771	169.9%
8110 PFC INTEREST	\$5,000	\$0	\$2,987	59.7%
TOTAL PASSENGER FACILITY CHGS.	\$205,000	\$36,002	\$342,758	167.2%
5420-52 CFC CAR RENTAL FEES	\$212,200	\$0	\$138,630	65.3%

**CENTRAL WISCONSIN AIRPORT
DISBURSEMENTS - NOVEMBER 2021**

	2021 BUDGET	THIS MONTH	2021 YTD	YTD % of BUDGET
PERSONAL SERVICES				
SALARIES	\$400,797.00	\$34,630.40	\$408,367.04	101.9%
WAGES	\$729,799.00	\$47,302.66	\$560,481.79	76.8%
EMPLOYEE BENEFITS	\$18,500.00	\$1,184.65	\$4,818.54	26.0%
EMPLOYER CONTRIBUTIONS	\$464,932.00	\$32,259.16	\$396,484.54	85.3%
SUB TOTAL	\$1,614,028.00	\$115,376.87	\$1,370,151.91	84.9%
CONTRACTUAL SERVICES				
PROFESSIONAL SERVICES	\$156,500.00	\$48,310.97	\$130,988.10	83.7%
UTILITY SERVICES	\$270,000.00	\$15,075.44	\$186,131.70	68.9%
REPAIR-MAINT/STREETS	\$10,000.00	\$0.00	\$4,607.23	46.1%
REPAIR-MAINT EQUIP/BUILDINGS	\$90,000.00	\$6,719.66	\$70,815.03	78.7%
CONTRACTUAL SERVICES	\$190,000.00	\$2,485.31	\$156,638.61	82.4%
SUB TOTAL	\$716,500.00	\$72,591.38	\$549,180.67	76.6%
SUPPLIES & EXPENSES				
OFFICE SUPPLIES	\$6,000.00	\$984.14	\$5,233.41	87.2%
ADVERTISING/MEMBERSHIP/DUES	\$83,100.00	\$50.00	\$67,214.12	80.9%
TRAVEL	\$18,600.00	\$0.00	\$16,479.63	88.6%
OPERATING SUPPLIES	\$182,500.00	\$3,627.24	\$118,967.27	65.2%
REPAIR/MAINT SUPPLIES/GASOLINE	\$158,000.00	\$33,300.97	\$120,969.71	76.6%
CONSUMABLE TOOLS/SUPPLIES	\$6,000.00	\$560.73	\$5,021.21	83.7%
SUB TOTAL	\$454,200.00	\$38,523.08	\$333,885.35	73.5%
BUILDING MATERIALS				
METAL PRODUCTS	\$2,500.00	\$0.00	\$2,560.55	102.4%
WOOD PRODUCTS	\$500.00	\$0.00	\$0.00	0.0%
RAW MATERIALS/RWY PAINT	\$20,000.00	\$0.00	\$2,492.24	12.5%
ELECT FIXTURES/RWY SIGNS	\$5,000.00	\$900.97	\$4,760.49	95.2%
ASPHALT/ASPHALT FILLER	\$25,000.00	\$0.00	\$44,400.00	177.6%
SUB TOTAL	\$53,000.00	\$900.97	\$54,213.28	102.3%
FIXED CHARGES				
INSURANCE/OTHER LOSSES	\$92,792.00	\$0.00	\$84,681.00	91.3%
CAPITAL OUTLAY				
CAPITAL EQUIPMENT	\$85,000.00	\$0.00	\$182,914.18	215.2%
CAPITAL IMPROVEMENTS	\$1,370,000.00	\$4,535.00	\$38,770.50	2.8%
SUB TOTAL	\$1,455,000.00	\$4,535.00	\$221,684.68	15.2%
TOTALS	\$4,385,520.00	\$231,927.30	\$2,613,796.89	59.6%

2020-2021 CWA Budget Summary YTD - November

	November YTD - 2021	November YTD - 2020	% CHANGE
Airfield	\$444,303	\$436,015	
Control Tower	\$263	\$0	
Hangar	\$84,421	\$86,974	
Maintenance Shop	\$2,222	\$2,928	
Net Lease	\$297,385	\$238,481	
Parking	\$784,363	\$522,068	
Terminal Area	\$1,008,837	\$954,350	
Misc.	\$55,889	\$163,214	
Total Revenues	\$2,677,683	\$2,404,030	11.38%
Personal Services	\$1,370,152	\$1,374,438	
Contractual Services	\$549,181	\$461,899	
Supplies and Expense	\$333,885	\$357,738	
Building Materials	\$54,213	\$63,110	
Fixed Charges-Insurance	\$84,681	\$76,753	
Capital Outlay	\$221,685	\$234,027	
Total Expenses	\$2,613,797	\$2,567,965	1.78%
Revenue over Expense	\$63,886	-\$163,935	