

CENTRAL WISCONSIN JOINT AIRPORT BOARD MEETING
Conference Room B – East Terminal Upper Level, Mosinee, Wisconsin
June 19, 2020, 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 on June 19, 2020 beginning at 8:00 a.m. 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. If board members or members of the public attend the meeting in person, appropriate safety measures, including 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 May 15, 2020 Board Meeting
- 3) Public Comment Period: 15-minute time limit
- 4) Review and Possible Action on the Status of the CWA Business Advisory Committee
- 5) Staff Reports
 - a) Director Report
 - i) Airport Marketing
 - ii) CARES Act and Covid-19 Update
 - iii) Legislative Update
 - iv) Statistics – May 2020
 - v) Flight Schedule
 - vi) Other Items of Interest
 - b) Financial Reports
 - i) Revenues and Expenses – May 2020
 - ii) Accounts Receivable Update
 - iii) Other Items of Interest
 - c) Operations and Project Reports
 - i) Personnel Update
 - ii) Runway 17/35 Reconstruction Design Update
 - iii) Other Items of Interest
- 6) Adjournment
- 7) Next Meeting Date: July 17, 2020 at 8:00 a.m.

AT THE CONCLUSION OF THE MEETING, BOARD MEMBERS WILL TAKE PART IN A TOUR OF THE AIRPORT. NO FORMAL COMMITTEE DISCUSSION OR BUSINESS WILL BE HAD AND NO FORMAL ACTION WILL BE TAKEN.

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

May 15, 2020 - 8:00 a.m.

Airport Board:	Sara Guild, Chair Lonnie Krogwold (via phone) Brent Jacobson Chris Dickinson	Dave Ladick, Vice Chair Kurt Kluck Ray Reser
Staff:	Brian Greffe, Airport Director Dave Drozd, Finance	Mark Cihlar, Assistant Airport Director Julie Ulrick, Badging Coordinator
Visitors:	Karl Kemper, Becher Hoppe (via phone)	

Meeting called to order by Vice Chair Guild at 8:00 a.m.

Motion by Ladick, second by Krogwold to approve the minutes of the April 17, 2020 board meeting. Motion carried unanimously.

Public Comment Period: None

Welcome New Airport Board Members: Ray Reser, Chris Dickinson, Brent Jacobson, Kurt Kluck:

Introductions were held and new Airport Board members were welcomed.

Hold Election of Officers of the Central Wisconsin Joint Airport Board:

Motion by Ladick, second by Dickinson to nominate Guild as Chair. Kluck nominated Jacobson as Chair, who respectfully declined at this time. Krogwold called to close nominations with no other nominees. Motion carried unanimously to appoint Guild as Chair.

Motion by Kluck to nominate Ladick as Vice Chair. With no other nominations Guild closed nominations. Motion carried unanimously to appoint Ladick as Vice Chair.

Review and Possible Action on AIP Projects Resolution:

Runway 17/35 is the airport's secondary runway that runs north and south. The runway's pavements are the original pavements from 1969 and have seen several rehab projects over the past 45 years. Airport property has frost susceptible soils and is of varying depths, which has been a struggle for many years. Runway 8/26 is the east and west running runway that was reconstructed in 2004 with a crushed rock subbase that ultimately solved the frost heave issues that occurred. The FAA does not have a material spec for a crushed rock subbase and getting its use approved was a process, but ended successfully for the upcoming runway 17/35 project. The runway intersection is considered an issue with the FAA and the Master Plan process came up with a solution for decoupling the runways without affecting the east/west runway configuration. Last year design efforts began and bid opening is anticipated in June. Generally, runway projects are covered 90% federal, 5% state funds and 5% owner share. With the recent CARES Act funding, AIP infrastructure projects are being covered at 100% for federal projects, which will save the airport over \$1 million in PFC funds. The grant application will be ready to submit to the FAA July 1st. Construction is planned for 2021 and the Resolution will provide formal approval for the project to move forward. ***Motion by Ladick, second by Kluck to approve Resolution R-07-20 for the reconstruction of runway 17/35. Motion carried unanimously.***

Review and Possible Action on Federal Coronavirus Relief Bill (CARES Act) Financial Assistance:

CWA is eligible for up to \$3.8 million in CARES Act funding that may be used for any lawful purpose for which airport revenues can be used. Being the airport is experiencing over a 95% drop in enplanements, airport funds will be

greatly affected. Focus for utilizing the funds will be payroll and debt service. Cuts have been made for all non-essential purchases and travel and only essential spending will occur. The Resolution is to formally approve acceptance of the funds. ***Motion by Kluck, second by Dickinson to approve R-08-20 for the acceptance and use of federal CARES Act funds. Motion carried unanimously.***

Staff Reports:

Director Report – Brian Grefe:

CARES Act and COVID-19 Update – The grant offer for CARES Act funding was received yesterday and funds will be available for use relatively soon. The grant is via reimbursement submittal to verify funds are used for authorized purchases. COVID-19 continues to negatively impact enplanements and Reser suggested looking at options to improve sterilization procedures to enhance the safety of air travel.

Restructure Update – Mark Cihlar has officially accepted the new Assistant Airport Director position. The airport has shifted to an enhanced 24/7 shift coverage and the new position will receive support from the two working supervisor positions.

Statistics – The substantial impact of COVID-19 reflects in the 96.8% drop in enplanements and extremely low load factors for the month of April.

Flight Schedule – Each airline has reduced their schedule to one flight daily. Charters remain canceled possibly through June.

Quarterly Performance Report – The quarterly performance monitor for the year ending December 2019 shows passenger traffic up 12% and a 7% increase in load factors. The top five destinations were Chicago, Orlando, Dallas, Las Vegas and Phoenix. CWA had the second highest increase in passengers among comparable markets with a 14% increase in passengers and a 2% increase in seats year over year.

Krogwold exited the phone conference at 9:39 a.m.

Other Items of Interest – There has been discussion at a federal level on possible additional funding as more aid packages go through, depending on the future impact of the COVID.

The Spirit Medical hangar is making great progress and crews will be pouring foundations next week. Spirit was previously housed out of Marshfield prior to relocating to CWA. Mid-August is the anticipated completion date and they are currently operating out of the FBO until the hangar project is complete.

Financial Reports – Dave Drozd:

Revenues and Expenses – Revenues end the month of April at 28.0% of budget, with PFCs at 33.6% and CFCs at 31.5%. Disbursements end the month at 25.9% of budget.

Accounts Receivable Update – Rents and other billings are still being issued, but there are some past due invoices of airport tenants.

Operations & Project Reports – Mark Cihlar:

Triennial Emergency Exercise – The airport is required by FAA regulations to conduct a Triennial Full-Scale Emergency Exercise that will be held tomorrow at 8:00 a.m. Annually, a tabletop exercise is held with local officials. A planning meeting was held with Mosinee Police and Fire Departments, the Marathon County Sheriff's office and the Marathon County Emergency Management Director. A good plan is in place, but it will be slightly scaled back this year with lesser involvement of mutual aid partners. Practicing communications will be vital in planning for an actual emergency. A live burn will be conducted for Airport Rescue and Fire Fighters in conjunction with the Triennial Exercise. A full rewrite of the Airport Emergency Plan is being completed.

Concourse Project Update – Crews are finishing up concourse renovations that were funded with a federal grant last year. The project is expected to come to a close the end of May. Contractors took advantage of reduced passenger numbers and completion is approximately a month ahead of schedule.

Runway 17/35 Reconstruction Design Update – Previously discussed.

Other Items of Interest – Other projects in the works include parking lot sealcoating, a new revenue control system for the parking lots, and general aviation development around the Spirit hangar that will include ramp and roadway repairs.

The next regular session of the board is scheduled for June 19, 2020 at 8:00 a.m.

10:28a.m. Motion by Kluck, second by Reser to adjourn. Motion carried unanimously.

Julie Ulrick, Recording Secretary



Agenda Item Summary

Airport Board Meeting Date: June 19, 2020

Agenda Item Title: 4) Review and Possible Action on the Status of the CWA Business Advisory Committee

Board Member Responsible: Sara Guild, Chair

Background: The CWA Business Advisory Committee (Advisory Committee) was formed in 2014 as an advisory committee to the Central Wisconsin Joint Airport Board. It was established to gather input from businesses in the airport's service area and suggest operational and service improvements to allow the airport to capture a greater share of business travel in the region. Initially, the Advisory Committee was funded \$5,000.00 from Marathon County funds to hire Centergy to facilitate the committee meetings. Since its inception, the Advisory Committee has evolved to be facilitated by airport board members. Centergy has taken more of a backseat role.

Organizations represented on the Advisory Committee have been Greenheck, Berkshire-Hathaway, Ruder Ware, McDevco, Skyward, Centergy, Sentry Insurance, and Ellis Construction. Accomplishments of the Committee have been: free high-speed wireless internet in the terminal, a business travel survey, terminal lounge-style seating, restroom sink redesign, and TSA Precheck promotion.

Recent findings in Wisconsin case law have necessitated the need to change the way these meetings are held. Because of the Advisory Committee's relation to the Central Wisconsin Joint Airport Board, meetings are subject to Wisconsin Open Meetings rules. As such any meetings in the future would need to be open to the public.

Timeline: Immediately

Financial Impact: Minimal. Any impacts are built into the airport's annual operating budget.

Contributions to Airport Goals: 2019-2020 Goal #3 Improve Aviation Services. Feedback from the Advisory Committee has provided the Joint Airport Board valuable information about the needs of the business community. An engaged business community in our region is critical to the success of the Central Wisconsin Airport

Recommended Action: *Airport staff recommends that the Central Wisconsin Joint Airport Board discontinues a formal Advisory Committee and direct staff to keep the business community engaged in operations of the Central Wisconsin Airport.* This recommendation is based on feedback from participating business that they are ready and happy to support the airport, but are not interesting in meeting only for the purpose of meeting. Participation in meetings has also been dwindling over the past couple of years. A staff level initiative allows for greater flexibility in meeting format and objectives with the potential of a larger amount of businesses engaged.

Attachments: Business Advisory Committee Vision/Mission Statements, Establishing Resolutions.

VISION STATEMENT FOR THE BUSINESS ADVISORY COMMITTEE:

The vision of the Business Advisory Committee is for CWA to be the airport of choice by providing a safe, efficient, and competitive operating environment.

MISSION STATEMENT FOR THE BUSINESS ADVISORY COMMITTEE:

The mission of the Business Advisory Committee is to serve as a liaison between the business community and the Central Wisconsin Airport.

The Committee will ensure CWA maintains a business-friendly environment by obtaining and providing the Airport Board and Airport Director with timely and relevant feedback from the business community.

Committee members will also be a public advocate for CWA by promoting it as a viable option for business and personal air travel.

CREATE AN AIR SERVICE ADVISORY COMMITTEE TO THE CENTRAL WISCONSIN JOINT AIRPORT BOARD

WHEREAS, the Central Wisconsin Joint Airport Board (Airport Board) met on May 9, 2014 to discuss the creation of an advisory committee to the Board with the purpose of opening and maintaining communications with the business community with concerns of air service and airport facilities; and

WHEREAS, the Marathon and Portage Counties have a long-standing partnership in the ownership and governance of the airport; and

WHEREAS, the regional business community has an interest in the airport as an economic development engine of the region; and

WHEREAS, the Airport Board amended its by-laws to provide the authority to create advisory committees on January 9, 2015; and

WHEREAS, the Airport Board wishes to have direct contact and control of the advisory committee;

NOW, THEREFORE, the Airport Board establishes an air service advisory committee for the purpose of research, development, assistance with outcome monitoring and recommendation of policy for adoption by the Airport Board concerning air service and airport facilities. The Chairperson may appoint persons to serve on the advisory committee, which shall be subject to confirmation by the Airport Board. The Airport Board shall further delineate the following:

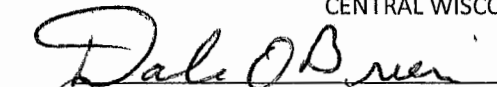
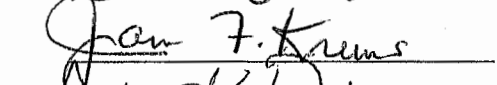
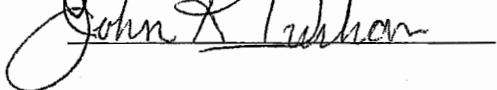
1. Members: Reappointment of Jeff Steinweber, Steve Immel, Mark Belke, David Ilka, Brett Beversdorf, Jim Warsaw.
2. Mission/Purpose Statement, to be approved by the Airport Board at a later date.
3. Duties and responsibilities of Advisory Committee, to be approved by the Airport Board at a later date.
4. Description of outcome expectations, including timelines, to be approved Airport Board at a later date.
5. Term shall run two years from the date of appointment by the Airport Board Chair, except that the term of any elected committee member of the Airport Board shall coincide with the term of office qualifying them for membership to the Airport Board.

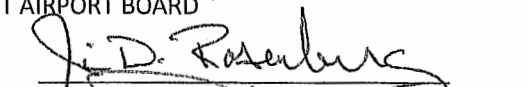

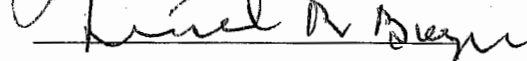
The committee shall meet quarterly, with more frequent meetings to occur initially for organizational or operational purposes.

FURTHER, Supervisor Rosenberg, a member of the Airport Board as appointed by the Airport Board Chair, shall chair such committee and report the committee's business proceedings to the Airport Board at its regularly scheduled meetings.

Dated this 9 day of January, 2015 in Mosinee, Wisconsin.

CENTRAL WISCONSIN JOINT AIRPORT BOARD

**RESOLUTION #R-79-14
2015 Elderly and Disabled Transportation (85.21) Application**

WHEREAS, Section 85.21 of the Wisconsin Statutes authorizes the Wisconsin Department of Transportation to make grants to the counties of Wisconsin for the purpose of assisting them in providing specialized transportation services to the elderly and the disabled; and

WHEREAS, each grant must be matched with a local share of not less than 20% of the amount of the grant; and

WHEREAS, this body considers that the provision of specialized transportation services would improve and promote the maintenance of human dignity and self-sufficiency of the elderly and the disabled.

NOW, THEREFORE, BE IT RESOLVED, that the County of Marathon Board of Supervisors does ordain as follows:

1) Authorizes Rebecca Frisch, Director of Conservation, Planning, and Zoning, to prepare and submit to the Wisconsin Department of Transportation an application for assistance during 2015 under Section 85.21 of the Wisconsin Statutes, in conformance with the requirements issued by that Department.

2) Authorizes the obligation of funds in the amount of \$60,898.00 in order to provide the required local match.

3) Authorizes Kurt Gibbs, County Board Chairperson, to execute a state aid contract with the Wisconsin Department of Transportation under Section 85.21 of the Wisconsin Statutes on behalf of Marathon County.

Dated this 16th day of December, 2014.

Total allocation for 85.21 transportation program for 2015:

State allocation: \$304,489.00

Local match @ 20%: \$60,898.00

TRANSPORTATION COORDINATING & HEALTH AND HUMAN SERVICES

Discussion: None.

Action: **MOTION BY ROBINSON, SECOND BY MCBAIN, TO ADOPT THE RESOLUTION. MOTION CARRIED ON A ROLL CALL VOTE, 31-0.**

Follow Through: None stated; see resolution.



**RESOLUTION #R-80-14
Authorize a \$5,000 Grant of Unallocated Economic Development Funds to
Centergy in Support of Their Advocacy on Behalf of Central Wisconsin Airport (CWA)**

WHEREAS, Central Wisconsin Airport is critical to commerce in Marathon County and the Central Wisconsin Region; and

WHEREAS, Passenger Facility Charges (PFCs) have declined from \$619,784 in 2008 to \$488,954 in 2013, documenting a decline in air travelers due to the recession and changes in business practices; and

WHEREAS, revenue streams from PFCs, parking and lease payments to the airport are a critical to allowing CWA to operate and pay for improvements to the facility with funding other than property tax revenue and they will be positively impacted by increasing passenger counts; and

WHEREAS, business leaders have in several forums expressed great disappointment in the decline of frequency and flight options to Central Wisconsin Airport and this is seen as an impediment to business expansion as well as driving travelers to alternate airports; and

WHEREAS, the Marathon County Board has had discussions concerning adding business traveler representation to the Joint Central Wisconsin Airport Board and an airport advisory committee/task force has been established by the CWA to gather input from businesses in the airport's service area to gather input and suggest operational and service improvements to allow Central Wisconsin Airport to capture a greater share of business travel in the region; and

WHEREAS, CENTERGY, a regional economic development organization, is well positioned to facilitate better communication and enhanced understanding between the airport and the business community; and

WHEREAS, the airport's ability to attract a broader array of flight times may depend upon business community assurances of use, as well as capturing a greater share of the regional air travel market overall;

NOW, THEREFORE, BE IT RESOLVED, that the purpose of this grant is to partially fund CENTERGY'S effort to bring the airport and the Wausau business community together to develop a long-term partnership necessary for air service which supports commerce and business expansion.

Dated this 16th day of December, 2014.

Fiscal Impact: \$5,000 one-time expenditure.

EDUCATION AND ECONOMIC DEVELOPMENT COMMITTEE

Discussion: None.

Action: **MOTION BY ROSENBERG, SECOND BY WYMAN, TO ADOPT THE RESOLUTION. MOTION CARRIED ON A ROLL CALL VOTE, 31-0.**

Follow Through: None stated; see resolution.

RESOLUTION #R-81-14

Approval and Implementation of a 2% Pay Grid Adjustment

WHEREAS, the Board of Supervisors is authorized to establish wages or salaries, pursuant to §59.22, Wis. Stats.; and

WHEREAS, Marathon County (except for Public Safety employees) has not adjusted its pay grid since it was established in October of 2013; and

WHEREAS, the Marathon County Human Resources Committee has recommended that on January 4, 2015, that the Marathon County Pay Grid be increased 2%, and that employees who are paid at the minimum pay level be increased to the new minimum;

WHEREAS, Aging and Disability Resource Center of Central Wisconsin (ADRC-CW) leadership has developed its own timeline for adjustment of employee salary; and

WHEREAS, public safety employees are subject to a collective bargaining agreement; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors for the County of Marathon hereby approves a 2% adjustment to the Marathon County Pay Grid effective January 4, 2015.

BE IT FURTHER RESOLVED that this Pay Grid adjustment will result in an immediate increase in salary for those employees being paid the minimum salary of their respective pay level (excluding public safety and ADRC-CW employees) and that any other employee pay increases in 2015 will be based upon successful job performance.

BE IT FURTHER RESOLVED that the Board hereby authorizes and directs the Marathon County Clerk to issue checks pursuant to this resolution and the Marathon County Treasurer to honor same.

BE IT FURTHER RESOLVED that the proper officers of Marathon County are hereby authorized and directed to take all actions necessary to effectuate this resolution.

Respectfully submitted this 16th day of December, 2014.

Fiscal Impact Statement: 32 employees will be brought to the new minimum pay rate. 2015 fiscal impact is \$24,641.

HUMAN RESOURCES COMMITTEE

CENTRAL WISCONSIN AIRPORT STATISTICAL REPORT
SUMMARY - MAY 2019 - 2020

16-Jun-20

	2019 MONTH	2020 MONTH	% CHGE. 19-20	2019 Y-T-D	2020 Y-T-D	% CHGE. 19-20
ACTUAL LANDINGS						
AMERICAN	83	20	-75.9%	372	293	-21.2%
UNITED	92	23	-75.0%	356	264	-25.8%
DELTA	144	43	-70.1%	629	445	-29.3%
CHARTERS	2	0	-100.0%	10	4	-60.0%
TOTAL OPERATIONS	642	172	-73.2%	2,734	2,012	-26.4%
ATCT OPERATIONS	1,235	828	-33.0%	4,935	4,483	-9.2%
AIRLINE CANCELLATIONS						
AMERICAN	0	0	0.0%	35	32	-8.6%
UNITED	1	0	-100.0%	24	2	-91.7%
DELTA	0	2	100.0%	12	34	183.3%
TOTAL CANCELLATIONS	1	2	100.0%	71	68	-4.2%
ENPLANED PASSENGERS						
AMERICAN	3,122	532	-83.0%	14,857	9,321	-37.3%
UNITED	3,057	240	-92.1%	12,599	7,792	-38.2%
DELTA	5,708	421	-92.6%	24,946	11,923	-52.2%
CHARTERS	361	0	-100.0%	1,527	573	-62.5%
TOTAL ENPLANED PASSENGERS	12,248	1,193	-90.3%	53,929	29,609	-45.1%
DEPLANED PASSENGERS						
AMERICAN	3,182	503	-84.2%	13,478	8,096	-39.9%
UNITED	3,285	251	-92.4%	12,413	7,562	-39.1%
DELTA	5,850	429	-92.7%	25,192	12,160	-51.7%
CHARTERS	361	0	-100.0%	1,527	573	-62.5%
TOTAL DEPLANED PASSENGERS	12,678	1,183	-90.7%	52,610	28,391	-46.0%
AIR FREIGHT - AMERICAN	100	0	-100.0%	1,180	277	-76.5%
AIR FREIGHT - UNITED	0	0	0.0%	0	0	0.0%
AIR FREIGHT - DELTA	2,848	1,168	-59.0%	13,437	9,860	-26.6%
TOTAL AIRFREIGHT - AIRLINES	2,948	1,168	-60.4%	14,617	10,137	-30.6%
TOTAL AIRFREIGHT -GEN AVIATION	144,768	127,516	-11.9%	685,210	667,982	-2.5%
AIRLINES & GEN AVIATION-AIR FREIGHT	147,716	128,684	-12.9%	699,827	678,119	-3.1%

LOAD FACTOR-CURRENT MONTH	SEATS	PAX	FACTOR
AMERICAN	1,000	532	53.2%
UNITED	1,150	240	20.9%
DELTA	1,450	421	29.0%

**CENTRAL WISCONSIN AIRPORT
REVENUE 2020**

16-Jun-20

	BUDGET 2020	MONTH OF MAY	YEAR TO DATE	% OF BUDGET
5409-53 FUEL SALES	42,000	0	15,489	36.9%
5410-53 FUEL FLOWAGE	60,000	2,063	21,110	35.2%
5411-53 LANDING FEES	385,000	14,418	143,465	37.3%
5418-53 RAMP CHARGES	62,000	3,820	24,530	39.6%
AIRFIELD	549,000	20,301	204,594	37.3%
5422-56 UTILITIES	450	0	0	0.0%
CONTROL TOWER	450	0	0	0.0%
5412-55 RENT	105,000	7,297	41,312	39.3%
5422-55 UTILITIES	4,550	1,697	1,697	37.3%
HANGAR	109,550	8,994	43,009	39.3%
5497-57 LABOR-CWA	1,000	0	0	0.0%
5498-57 MATERIALS-CWA	1,000	0	0	0.0%
5499-57 MISC-CWA	5,000	0	184	3.7%
MAINTENANCE SHOP	7,000	0	184	2.6%
5412-54 RENT	50,000	7,770	16,450	32.9%
5414-54 FARM LAND RENT	84,000	6,834	29,720	35.4%
5417-54 HWY BILLBOARDS	6,500	0	0	0.0%
5422-54 UTILITIES	6,000	0	0	0.0%
5432-54 CORPORATE HANGAR	76,000	6,698	59,701	78.6%
NET LEASE	222,500	21,302	105,871	47.6%
5440-51 PARKING	1,370,000	13,121	335,279	24.5%
5412-52 RENT	1,240,000	51,897	400,431	32.3%
5416-52 ADVERTISING	25,000	1,150	11,817	47.3%
5422-52 UTILITIES	39,000	5,402	20,134	51.6%
5431-52 SECURITY	5,500	1,170	3,511	63.8%
5499-52 MISCELLANEOUS	15,000	1,787	11,508	76.7%
TERMINAL BUILDING	1,324,500	61,407	447,401	33.8%
TOTAL	3,583,000	125,125	1,136,338	31.7%
1210 SALES TAX DISCOUNT	0	6	131	
8110 INTEREST ON INVEST	15,000	0	56,682	
8310 SALE FIXED ASSETS	15,000	0	0	
8350 INS RECOV	0	0	0	
8400 OTHER MISC REV	0	0	613	
8413 WORKERS COMP REIMB	0	0	0	
GRAND TOTAL	3,613,000	125,131	1,193,764	33.0%

5419-53 PASSENGER FAC. CHGS.	550,000	25,917	211,912	38.5%
8110 PFC INTEREST	5,000	0	5,523	110.5%
TOTAL PASSENGER FACILITY CHGS.	555,000	25,917	217,435	39.2%
5420-52 CFC CAR RENTAL FEES	208,800	2,316	68,080	32.6%

CENTRAL WISCONSIN AIRPORT
Disbursements - May 2020

	2020 BUDGET	THIS MONTH	2020 YTD	YTD % of BUDGET
PERSONAL SERVICES				
SALARIES	\$386,256.00	\$42,398.40	\$165,378.40	42.8%
WAGES	\$783,137.00	\$54,126.10	\$274,385.11	35.0%
EMPLOYEE BENEFITS	\$18,500.00	\$260.16	\$2,696.91	14.6%
EMPLOYER CONTRIBUTIONS	\$511,496.00	\$39,980.48	\$215,945.70	42.2%
SUB TOTAL	\$1,699,389.00	\$136,765.14	\$658,406.12	38.7%
CONTRACTUAL SERVICES				
PROFESSIONAL SERVICES	\$206,000.00	\$7,840.14	\$68,209.64	33.1%
UTILITY SERVICES	\$276,000.00	\$3,014.58	\$83,040.12	30.1%
REPAIR-MAINT/STREETS	\$8,000.00	\$0.00	\$0.00	0.0%
REPAIR-MAINT EQUIP/BUILDINGS	\$85,000.00	\$7,842.10	\$47,610.26	56.0%
CONTRACTUAL SERVICES	\$110,000.00	\$4,098.00	\$19,806.79	18.0%
SUB TOTAL	\$685,000.00	\$22,794.82	\$218,666.81	31.9%
SUPPLIES & EXPENSES				
OFFICE SUPPLIES	\$7,000.00	\$224.21	\$2,051.51	29.3%
ADVERTISING/MEMBERSHIP/DUES	\$85,700.00	\$427.42	\$41,319.24	48.2%
TRAVEL	\$21,800.00	\$986.65	\$7,140.73	32.8%
OPERATING SUPPLIES	\$181,500.00	\$5,841.17	\$77,633.36	42.8%
REPAIR/MAINT SUPPLIES/GASOLINE	\$170,000.00	\$3,084.86	\$39,482.64	23.2%
CONSUMABLE TOOLS/SUPPLIES	\$5,000.00	\$364.54	\$1,690.63	33.8%
SUB TOTAL	\$471,000.00	\$10,928.85	\$169,318.11	35.9%
BUILDING MATERIALS				
METAL PRODUCTS	\$3,000.00	\$0.00	\$468.64	15.6%
WOOD PRODUCTS	\$500.00	\$0.00	\$0.00	0.0%
RAW MATERIALS/RWY PAINT	\$30,000.00	\$0.00	\$0.00	0.0%
ELECT FIXTURES/RWY SIGNS	\$5,000.00	\$0.00	\$0.00	0.0%
ASPHALT/ASPHALT FILLER	\$45,000.00	\$0.00	\$0.00	0.0%
SUB TOTAL	\$83,500.00	\$0.00	\$468.64	0.6%
FIXED CHARGES				
INSURANCE/OTHER LOSSES	\$78,000.00	\$55,840.00	\$76,752.60	98.4%
CAPITAL OUTLAY				
CAPITAL EQUIPMENT	\$348,000.00	\$0.00	\$32,292.77	9.3%
CAPITAL IMPROVEMENTS	\$194,000.00	\$0.00	\$0.00	0.0%
SUB TOTAL	\$542,000.00	\$0.00	\$32,292.77	6.0%
TOTALS	\$3,558,889.00	\$226,328.81	\$1,155,905.05	32.5%

2019-2020 CWA Budget Summary YTD - May

	<u>May YTD - 2020</u>	<u>May YTD - 2019</u>	<u>% CHANGE</u>
Airfield	\$204,594	\$226,158	
Control Tower	\$0	\$0	
Hangar	\$43,009	\$42,725	
Maintenance Shop	\$184	\$2,291	
Net Lease	\$105,871	\$74,038	
Parking	\$335,279	\$575,851	
Terminal Area	\$447,401	\$502,785	
Misc.	\$57,426	\$12,494	
Total Revenues	\$1,193,764	\$1,436,342	-16.89%
Personal Services	\$658,406	\$624,354	
Contractual Services	\$218,667	\$215,060	
Supplies and Expense	\$169,318	\$266,330	
Building Materials	\$469	\$16,811	
Fixed Charges-Insurance	\$76,753	\$69,904	
Capital Outlay	\$32,293	\$28,014	
Total Expenses	\$1,155,905	\$1,220,472	-5.29%
Revenue over Expense	\$37,859	\$215,870	