

3/31/2023

PFC 14-09-C-00-SUN/15-10-U-00-SUN Expense Budget (Amendment finalized 3/2023)			
Project Number/Title	FMA Actual Expenses	OLD PFC Approved For Reimbursement	Amended PFC Approved Expenses
001 RSA Formulation AIP '38 Closeout Unused Amount	\$49.06 \$44,325.94	\$44,375.00	\$45,751.00
002 Acquire SRE	\$472,279.20	\$500,000.00	\$472,279.00
003 Master Plan	\$627,668.57	\$550,000.00	\$627,668.00
004 Relocate SE Taxilane Bypass	\$119,875.63	\$83,480.00	\$92,041.00
005 Relocate General Aviation Apron	\$67,927.87	\$67,208.00	\$75,247.00
006 Perimeter Fence Relocation	\$11,364.57	\$17,125.00	\$11,363.00
007 RSA Grading	\$240,623.34	\$189,818.00	\$240,719.00
008 Relocate Taxiway A & Obliterate Taxiway B	\$392,886.41	\$309,704.00	\$393,222.00
009 Relocate Power Supply to PAPI	\$7,668.64	\$5,196.00	\$5,398.00
010 Relocate AWOS	\$957.81	\$1,443.00	\$959.00
011 Relocate SRE/ARFF Bldg.	\$340,304.49	\$164,176.00	\$302,596.00
012 Relocate Terminal Area Apron	\$74,929.24	\$100,000.00	\$110,662.00
013 Relocate Cargo Apron	\$47,934.57	\$63,761.00	\$48,600.00
014 Relocate Hangars	\$196,588.74	\$144,695.00	\$196,663.00
015 Rehabilitate Terminal Bldg.	\$611,685.28	\$331,170.00	\$636,749.00
016 Relocate North Taxilane	\$18,337.35	\$24,000.00	\$15,590.00
017 Relocate Central Bypass Apron	\$2,980.82	\$24,188.00	\$41,863.00
018 Runway Rehabilitation	\$47,485.86	\$150,000.00	\$47,485.00
019 PFC Administration	\$21,050.15	\$16,920.00	\$25,000.00
Total Expense	\$3,346,923.54	\$2,787,259.00	\$3,389,855.00

Update this tab if there were any PFC Expenses for the quarter or if a project was closed out.

3/31/2023

PFC 14-09-C-00-SUN/15-10-U-00-SUN Website Fund Allocation

Project Number/Title	OLD Approved Draw Invoices	Increase/Decrease to Project Funds	Amended Approved Project Funds	PFC Website Funds Applied	Draw Balance Remaining	corrections due to amendment	new applications this quarter
001 RSA Formulation \$49.06 AIP 38 Closeout \$44,325.94	44,375.00	1,376.00	45,751.00	45,751.00	0.00	1376	
002 Acquire SRE	500,000.00	-27,721.00	472,279.00	472,279.00	0.00	-0.2	
003 Master Plan Update	550,000.00	77,668.00	627,668.00	627,668.00	0.00	1373.12	76294.88
004 Relocate SW Taxilane Bypass	83,480.00	8,561.00	92,041.00	92,041.00	0.00		8561
005 Relocate GA Apron	67,208.00	8,039.00	75,247.00	75,247.00	0.00		8039
006 Perimeter Fence Relocation	17,125.00	-5,762.00	11,363.00	11,363.00	0.00	-1.57	
007 RSA Grading	189,818.00	50,901.00	240,719.00	240,719.00	0.00		50901
008 Relocate Taxiway A & Obliterate Taxiway B	309,704.00	83,518.00	393,222.00	393,222.00	0.00		83518
009 Relocate Power to PAPI	5,196.00	202.00	5,398.00	5,398.00	0.00		202
010 Relocate AWOS	1,443.00	-484.00	959.00	959.00	0.00		1.19
011 Relocate SRE/ARFF Bldg.	164,176.00	138,420.00	302,596.00	196,658.93	105,937.07		32482.93
012 Relocate Terminal Apron	100,000.00	10,662.00	110,662.00	74,929.24	35,732.76		
013 Relocate Cargo Apron	63,761.00	-15,161.00	48,600.00	47,934.57	665.43		
014 Relocate Hangars	144,695.00	51,968.00	196,663.00	144,695.00	51,968.00		
015 Rehabilitate Terminal Bldg	331,170.00	305,579.00	636,749.00	331,170.00	305,579.00		
016 Relocate North Taxilane	24,000.00	-8,410.00	15,590.00	15,590.00	0.00	-2747.35	
017 Relocate Central Bypass Apron	24,188.00	17,675.00	41,863.00	2,980.82	38,882.18		
018 Runway Rehabilitation	150,000.00	-102,515.00	47,485.00	44,999.87	2,485.13		
019 PFC Administration	16,920.00	8,080.00	25,000.00	16,920.00	8,080.00		
Total	\$2,787,259.00	\$602,596.00	\$3,389,855.00	\$2,840,525.43	\$549,329.57	\$0.00	\$260,000.00

*PFC Amendment 03/10/2023

\$ 2,840,525.43
\$0.00 Variance

\$0.00

**PFC Expenditure
Website Reporting by Quarter**

Quarter End Date	PFC Funds Transferred	PFC Projects Funds Applied To	Amount Applied	Project Balance	
12/31/2015	\$ 88,393.00	005 - Relocate GA Apron	\$ 66,277.00	\$ 8,970.00	
		009 - Relocate Power to PAPI	\$ 5,196.00	\$ 202.00	
		019 - PFC Admin	\$ 16,920.00	\$ 75,121.00	\$ 88,393.00
3/31/2015	\$ 64,667.00	004 - Relocate SE Taxiway Bypass	\$ 64,591.00	\$ 27,450.00	
3/31/2015		005 - Relocate GA Apron	\$ 76.00	\$ 8,894.00	\$ 64,667.00
6/30/2015	\$ 39,766.00	003 - Master Plan Update	\$ 23,290.35	\$ 604,377.65	
		004 - Relocate SE Taxiway Bypass	\$ 15,620.65	\$ 11,829.35	
		005 - Relocate GA Apron	\$ 855.00	\$ 8,039.00	\$ 39,766.00
9/30/2015	\$ 100,486.00	003 - Master Plan	\$ 97,217.65	\$ 507,160.00	
		004 - Relocate SE Taxiway Bypass	\$ 3,268.35	\$ 8,561.00	\$ 100,486.00
12/31/2015	\$ 52,739.00	003 - Master Plan Update	\$ 52,739.00	\$ 454,421.00	\$ 52,739.00
3/31/2016	\$ 60,107.00	003 - Master Plan Update	\$ 60,107.00	\$ 394,314.00	\$ 60,107.00
6/30/2016	\$ 103,396.00	003 - Master Plan Update	\$ 103,396.00	\$ 290,918.00	\$ 103,396.00
9/30/2016	\$ 94,699.00	003 - Master Plan Update	\$ 94,699.00	\$ 196,219.00	\$ 94,699.00
12/31/2016	\$ 54,522.00	003 - Master Plan Update	\$ 54,522.00	\$ 141,697.00	\$ 54,522.00
3/31/2017	\$ 81,281.00	001 - RSA Formulation	\$ 17,252.00	\$ 28,499.00	
		003 - Master Plan Update	\$ 64,029.00	\$ 77,668.00	\$ 81,281.00
6/30/2017	\$ 113,754.00	001 - RSA Formulation	\$ 27,123.00	\$ 1,376.00	
		002 - Acquire SRE	\$ 86,631.00	\$ 385,648.00	\$ 113,754.00
9/30/2017	\$ 103,000.00	002 - Acquire SRE	\$ 103,000.00	\$ 282,648.00	\$ 103,000.00
12/31/2017	\$ 57,400.00	002 - Acquire SRE	\$ 57,400.00	\$ 225,248.00	\$ 57,400.00
3/31/2018	\$ 123,000.00	002 - Acquire SRE	\$ 123,000.00	\$ 102,248.00	\$ 123,000.00
6/30/2018	\$ 77,000.00	002 - Acquire SRE	\$ 77,000.00	\$ 25,248.00	\$ 77,000.00
9/30/2018	\$ 74,000.00	002 - Acquire SRE	\$ 25,248.20	\$ (0.20)	
		006 - Perimeter Fence Relocation	\$ 11,364.57	\$ (1.57)	
		007 - RSA Grading	\$ 37,387.23	\$ 203,331.77	\$ 74,000.00
12/31/2018	\$ 100,000.00	007 - RSA Grading	\$ 100,000.00	\$ 103,331.77	\$ 100,000.00
6/30/2019	\$ 212,575.29	007 - RSA Grading	\$ 52,430.77	\$ 50,901.00	
		008 - Relocate T/W A & Obliterate TW B	\$ 160,144.52	\$ 233,077.48	\$ 212,575.29
9/30/2019	\$ 104,172.57	008 - Relocate T/W A & Obliterate TW B	\$ 104,172.57	\$ 128,904.91	\$ 104,172.57
12/31/2019	\$ 96,894.73	008 - Relocate T/W A & Obliterate TW B	\$ 45,386.91	\$ 83,518.00	\$ 96,894.73
		010 - Relocate AWOS	\$ 957.81	\$ 1.19	
		011 - Relocate SRE/ARFF Bldg	\$ 50,550.01	\$ 252,045.99	
3/31/2020	\$ 111,431.65	011 - Relocate SRE/ARFF Bldg	\$ 111,431.65	\$ 140,614.34	\$ 111,431.65
6/30/2020	\$ 41,726.00	011 - Relocate SRE/ARFF Bldg	\$ 2,194.34	\$ 138,420.00	
		012 - Relocate Terminal Area Arpon	\$ 39,531.66	\$ 71,130.34	\$ 41,726.00
9/30/2020	\$ 21,000.00	012 - Relocate Terminal Area Arpon	\$ 21,000.00	\$ 50,130.34	\$ 21,000.00
12/31/2020	\$ -	No Funds Transferred	\$ -	\$ 50,130.34	\$ -
3/31/2021	\$ 97,000.00	012 - Relocate Terminal Area Arpon	\$ 14,397.58	\$ 35,732.76	
		013 - Relocate Cargo Apron	\$ 47,934.57	\$ 665.43	
		014 - Relocate Hangars	\$ 34,667.85	\$ 161,995.15	\$ 97,000.00
6/30/2021	\$ 57,000.00	014 - Relocate Hangars	\$ 57,000.00	\$ 104,995.15	\$ 57,000.00
9/30/2021	\$ 109,000.00	014 - Relocate Hangars	\$ 53,027.15	\$ 51,968.00	
		015 - Rehabilitate Terminal Bldg.	\$ 55,972.85	\$ 580,776.15	\$ 109,000.00
12/31/2021	\$ 138,000.00	015 - Rehabilitate Terminal Bldg.	\$ 138,000.00	\$ 442,776.15	\$ 138,000.00
3/31/2022	\$ 118,000.00	015 - Rehabilitate Terminal Bldg.	\$ 118,000.00	\$ 324,776.15	\$ 118,000.00
6/30/2022	\$ 65,515.19	015 - Rehabilitate Terminal Bldg.	\$ 19,197.15	\$ 305,579.00	
		016 - Relocate N. Taxilane	\$ 18,337.35	\$ (2,747.35)	
		017 - Relocate Central Bypass Apron	\$ 2,980.82	\$ 38,882.18	
		018 - Runway Rehabilitation	\$ 24,999.87	\$ 22,485.13	\$ 65,515.19
9/30/2022	\$ 20,000.00	018 - Runway Rehabilitation	\$ 20,000.00	\$ 2,485.13	\$ 20,000.00
12/31/2022	\$ -	No Funds Transferred	\$ -	\$ -	\$ -
		001 - RSA Formulation	\$ 1,376.00	\$ -	001
		002 - Acquire SRE	\$ (0.20)	\$ (0.00)	002
		003 - Master Plan Update	\$ 1,373.12	\$ 76,294.88	
		006 - Perimeter Fence Relocation	\$ (1.57)	\$ 0.00	006
		016 - Relocate N. Taxilane	\$ (2,747.35)	\$ -	016
3/31/2023	\$ 260,000.00	003 - Master Plan Update	\$ 76,294.88	\$ -	003
		004 - Relocate SE Taxiway Bypass	\$ 8,561.00	\$ -	004
		005 - Relocate GA Apron	\$ 8,039.00	\$ -	005
		007 - RSA Grading	\$ 50,901.00	\$ -	007
		008 - Relocate T/W A & Obliterate TW B	\$ 83,518.00	\$ -	008
		009 - Relocate Power to PAPI	\$ 202.00	\$ -	009
		010 - Relocate AWOS	\$ 1.19	\$ 0.00	010
		011 - Relocate SRE/ARFF Bldg	\$ 32,482.93	\$ 105,937.07	\$ 260,000.00

	OLD PFC Approved Amount	Amended PFC Approved Amount	Applied Amount	(Over)/Under Applied
001 RSA Formulation	\$ 44,375.00	\$ 45,751.00	\$ 45,751.00	\$ -
002 Acquire SRE	\$ 472,279.20	\$ 472,279.00	\$ 472,279.00	\$ -
003 Master Plan Update	\$ 550,000.00	\$ 627,668.00	\$ 627,668.00	\$ -
004 Relocate SE Taxilane Bypass	\$ 83,480.00	\$ 92,041.00	\$ 92,041.00	\$ -
005 Relocate GA Apron	\$ 67,208.00	\$ 75,247.00	\$ 75,247.00	\$ -
006 Perimeter Fence Relocation	\$ 11,364.57	\$ 11,363.00	\$ 11,363.00	\$ -
007 RSA Grading	\$ 189,818.00	\$ 240,719.00	\$ 240,719.00	\$ -
008 Relocate TW A & Obliterate TW B	\$ 309,704.00	\$ 393,222.00	\$ 393,222.00	\$ -
009 Relocate Power Supply to PAPI	\$ 5,196.00	\$ 5,398.00	\$ 5,398.00	\$ -
010 Relocate AWOS	\$ 957.81	\$ 959.00	\$ 959.00	\$ -
011 Relocate SRE/ARFF Bldg	\$ 164,176.00	\$ 302,596.00	\$ 196,658.93	\$ 105,937.07
012 Relocate Terminal Area Arpon	\$ 74,929.24	\$ 110,662.00	\$ 74,929.24	\$ 35,732.76
013 Relocate Cargo Apron	\$ 47,934.57	\$ 48,600.00	\$ 47,934.57	\$ 665.43
014 Relocate Hangars	\$ 144,695.00	\$ 196,663.00	\$ 144,695.00	\$ 51,968.00
015 Rehabilitate Terminal Bldg.	\$ 331,170.00	\$ 636,749.00	\$ 331,170.00	\$ 305,579.00
016 Relocate N. Taxilane	\$ 18,337.35	\$ 15,590.00	\$ 15,590.00	\$ -
017 Relocate Central Bypass Apron	\$ 2,980.82	\$ 41,863.00	\$ 2,980.82	\$ 38,882.18
018 Runway Rehabilitation	\$ 47,485.86	\$ 47,485.00	\$ 44,999.87	\$ 2,485.13
019 PFC Admin	\$ 16,920.00	\$ 25,000.00	\$ 16,920.00	\$ 8,080.00
PFC Approved Collection (Expenses)	\$ 2,583,011.42	\$ 3,389,855.00		
Collected Amount:	\$ 2,840,525.43	\$ 2,840,525.43	\$ 2,840,525.43	
	\$ (257,514.01)	\$ 549,329.57	\$ -	Variance (Collector)
			\$ 549,329.57	
			\$ -	Variance (Amount)

\$ 2,840,525.43 \$ 2,840,525.43

\$ 2,840,525.43

\$ - Variance \$ - Variance

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised March 31, 2023				
Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
12/10/2014	84,403.34			\$ 84,403.34
12/31/2014		\$ 7,465.53		\$ 91,868.87
12/31/2015			\$ 88,393.00	\$ 3,475.87
1/31/2015		\$ 23,257.94		\$ 26,733.81
2/24/1015			\$ 26,733.00	\$ 0.81
2/28/2015		\$ 21,933.95		\$ 21,934.76
3/5/2015			\$ 21,934.00	\$ 0.76
3/31/2015		\$ 28,428.60		\$ 28,429.36
3/25/2015			\$ 16,000.00	\$ 12,429.36
4/30/2015		\$ 9,760.18		\$ 22,189.54
5/6/2015			\$ 22,189.00	\$ 0.54
5/31/2015		\$ 17,577.11		\$ 17,577.65
6/2/2015			\$ 17,577.00	\$ 0.65
6/30/2015		\$ 32,396.06		\$ 32,396.71
7/6/2015			\$ 32,396.00	\$ 0.71
7/31/2015		\$ 21,410.58		\$ 21,411.29
8/5/2015			\$ 21,411.00	\$ 0.29
8/31/2015		\$ 46,679.62		\$ 46,679.91
9/9/2015			\$ 46,679.00	\$ 0.91
9/30/2015		\$ 8,083.62		\$ 8,084.53
10/13/2015			\$ 8,084.00	\$ 0.53
10/31/2015		\$ 16,955.38		\$ 16,955.91
11/3/2015			\$ 16,955.00	\$ 0.91
11/30/2015		\$ 27,729.17		\$ 27,730.08
12/2/2015			\$ 27,700.00	\$ 30.08
12/31/2015		\$ 25,344.82		\$ 25,374.90
1/12/2016			\$ 25,374.00	\$ 0.90
1/31/2016		\$ 10,908.66		\$ 10,909.56
2/4/2016			\$ 10,909.00	\$ 0.56
2/29/2016		\$ 23,823.70		\$ 23,824.26
3/2/2016			\$ 23,824.00	\$ 0.26
3/31/2016		\$ 41,969.28		\$ 41,969.54
4/19/2016			\$ 41,969.00	\$ 0.54
4/30/2016		\$ 18,623.44		\$ 18,623.98
5/4/2016			\$ 18,623.00	\$ 0.98
5/31/2016		\$ 42,803.56		\$ 42,804.54
6/2/2016			\$ 42,804.00	\$ 0.54
6/30/2016		\$ 5,114.28		\$ 5,114.82
7/6/2016			\$ 5,114.00	\$ 0.82
7/31/2016		\$ 23,535.92		\$ 23,536.74
8/3/2016			\$ 23,536.00	\$ 0.74
8/31/2016		\$ 66,048.46		\$ 66,049.20
9/1/2016			\$ 66,049.00	\$ 0.20
9/30/2016		\$ 275.69		\$ 275.89
10/5/2016			\$ 275.00	\$ 0.89
10/31/2016		\$ 54,224.53		\$ 54,225.42
11/3/2016			\$ 54,225.00	\$ 0.42
11/30/2016		\$ 22.14		\$ 22.56
12/1/2016			\$ 22.00	\$ 0.56
12/31/2016		\$ 24,520.57		\$ 24,521.13
1/4/2017			\$ 24,521.00	\$ 0.13
1/31/2017		\$ 50,714.68		\$ 50,714.81
2/2/2017			\$ 50,500.00	\$ 214.81
2/28/2017		\$ 6,047.40		\$ 6,262.21
3/2/2017			\$ 6,260.00	\$ 2.21
3/31/2017		\$ 38,506.16		\$ 38,508.37
4/4/2017			\$ 38,508.00	\$ 0.37

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised March 31, 2023				
Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
4/30/2017		\$ 27,876.24		\$ 27,876.61
5/2/2017			\$ 27,876.00	\$ 0.61
5/31/2017		\$ 47,370.55		\$ 47,371.16
6/5/2017			\$ 47,370.00	\$ 1.16
6/30/2017		\$ 66.27		\$ 67.43
7/31/2017		\$ 70,352.42		\$ 70,419.85
8/17/2017			\$ 69,000.00	\$ 1,419.85
8/31/2017		\$ 34,156.32		\$ 35,576.17
9/7/2017			\$ 34,000.00	\$ 1,576.17
9/30/2017		\$ 87.19		\$ 1,663.36
10/31/2017		\$ 57,729.39		\$ 59,392.75
11/2/2017			\$ 55,000.00	\$ 4,392.75
11/30/2017		\$ 30.97		\$ 4,423.72
12/27/2017			\$ 2,400.00	\$ 2,023.72
12/31/2017		\$ 28,133.92		\$ 30,157.64
1/4/2018			\$ 28,000.00	\$ 2,157.64
1/31/2018		\$ 30,294.56		\$ 32,452.20
2/1/2018			\$ 30,000.00	\$ 2,452.20
2/28/2018		\$ 64,403.92		\$ 66,856.12
3/5/2018			\$ 65,000.00	\$ 1,856.12
3/31/2018		\$ 167.36		\$ 2,023.48
4/30/2018		\$ 52,575.69		\$ 54,599.17
5/2/2018			\$ 52,000.00	\$ 2,599.17
5/3/2018	Chargeback Fee	\$ 2.00		\$ 2,601.17
5/7/2018		\$ (2.00)		\$ 2,599.17
5/31/2018		\$ 25,627.28		\$ 28,226.45
6/5/2018			\$ 25,000.00	\$ 3,226.45
6/30/2018		\$ 92.49		\$ 3,318.94
7/31/2018		\$ 73,299.32		\$ 76,618.26
8/7/2018			\$ 74,000.00	\$ 2,618.26
8/31/2018		\$ 106.55		\$ 2,724.81
9/30/2018		\$ 38,306.75		\$ 41,031.56
10/4/2018			\$ 40,000.00	\$ 1,031.56
10/31/2018		\$ 32,614.48		\$ 33,646.04
11/30/2018		\$ 28,630.07		\$ 62,276.11
12/10/2018			\$ 60,000.00	\$ 2,276.11
12/31/2018		\$ 57,897.91		\$ 60,174.02
1/31/2019		\$ 18.17		\$ 60,192.19
2/28/2019		\$ 27,455.79		\$ 87,647.98
3/31/2019		\$ 41,258.63		\$ 128,906.61
4/30/2019		\$ 58,800.99	\$ 31,575.29	\$ 156,132.31
5/31/2019		\$ 125.41	\$ 128,000.00	\$ 28,257.72
6/30/2019		\$ 26,717.78	\$ 53,000.00	\$ 1,975.50
7/31/2019		\$ 32,788.12		\$ 34,763.62
8/31/2019		\$ 35,966.10	\$ 70,000.00	\$ 729.72
9/30/2019		\$ 69,136.15	\$ 34,172.57	\$ 35,693.30
10/29/2019		\$ 107.77	\$ 34,792.16	\$ 1,008.91
11/20/2019		\$ 30,061.91	\$ 30,063.08	\$ 1,007.74
12/31/2019		\$ 32,106.82	\$ 32,039.49	\$ 1,075.07
1/31/2020		\$ 31,545.27		\$ 32,620.34
2/25/2020			\$ 32,618.34	\$ 2.00
2/29/2020		\$ 33,733.31		\$ 33,735.31
3/10/2020			\$ 33,733.31	\$ 2.00
3/25/2020			\$ 45,080.00	\$ (45,078.00)
3/31/2020		\$ 77,806.94		\$ 32,728.94
4/30/2020		\$ 10.08	\$ 31,726.00	\$ 1,013.02

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised March 31, 2023				
Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
5/31/2020		\$ 10,041.02	\$ 10,000.00	\$ 1,054.04
6/30/2020		\$ 1,313.78		\$ 2,367.82
7/31/2020		\$ 0.05		\$ 2,367.87
8/31/2020		\$ 19,924.24		\$ 22,292.11
9/30/2020		\$ 0.68	\$ 21,000.00	\$ 1,292.79
10/31/2020		\$ 12,029.33		\$ 13,322.12
11/30/2020		\$ 25,894.54		\$ 39,216.66
12/31/2020		\$ 27.35		\$ 39,244.01
1/31/2021		\$ 13,684.60		\$ 52,928.61
2/28/2021		\$ 18,007.56		\$ 70,936.17
3/31/2021		\$ 27,479.96	\$ 97,000.00	\$ 1,416.13
4/30/2021		\$ 28,784.09		\$ 30,200.22
5/31/2021		\$ 27,067.70		\$ 57,267.92
6/30/2021		\$ 28,530.99	\$ 57,000.00	\$ 28,798.91
7/31/2021		\$ 38,570.57		\$ 67,369.48
8/31/2021		\$ 42,774.30		\$ 110,143.78
9/30/2021		\$ 38,214.69	\$ 109,000.00	\$ 39,358.47
10/31/2021		\$ 31,892.20		\$ 71,250.67
11/30/2021		\$ 67,654.76		\$ 138,905.43
12/31/2021		\$ 225.43	\$ 138,000.00	\$ 1,130.86
1/31/2022		\$ 75,696.98		\$ 76,827.84
2/28/2022		\$ 41,383.43		\$ 118,211.27
3/31/2022		\$ 216.25	\$ 118,000.00	\$ 427.52
4/30/2022		\$ 25,089.67		\$ 25,517.19
5/31/2022		\$ 41,974.85	\$ 25,515.19	\$ 41,976.85
6/30/2022		\$ 110.10	\$ 40,000.00	\$ 2,086.95
7/31/2022		\$ 33,045.11		\$ 35,132.06
8/31/2022		\$ 38,771.81		\$ 73,903.87
9/30/2022		\$ 33,352.15	\$ 20,000.00	\$ 87,256.02
10/31/2022		\$ 63,703.04		\$ 150,959.06
11/30/2022		\$ 222.92		\$ 151,181.98
12/31/2022		\$ 33,882.13		\$ 185,064.11
1/31/2023		\$ 34,083.50		\$ 219,147.61
2/28/2023		\$ 35,307.05		\$ 254,454.66
3/31/2023		\$ 43,419.57	\$ 260,000.00	\$ 37,874.23
Total	\$84,403.34	\$ 2,793,996.32	\$2,840,525.43	\$37,874.23
		\$2,878,399.66		\$ (2.00)
				\$37,872.23

PFC Approved Expenses	\$ 3,389,855.00
Less Amount Transferred	\$ 2,840,525.43
Total Amount Eligible for Transfer	\$ 549,329.57

Income Total from PFC QB Revenue	\$ 2,878,399.66	**
Total Report		
Total from this report	<u>\$2,878,399.66</u>	
Variance	\$ -	

Friedman Memorial Airport
Deposit Detail
January through March 2023

	Type	Num	Date	Name	Account	Amount
	Deposit		01/05/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	33,986.13
	Payment	11009	01/05/2023	United Airlines - PFC	12000 · Undeposited Funds	-17,089.95
	Payment	11009	01/05/2023	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-12,117.31
	Payment	11009	01/05/2023	Virgin Atlantic International Airlines	12000 · Undeposited Funds	-13.17
	Payment	11009	01/05/2023	Alaska Airlines - PFC	12000 · Undeposited Funds	-4,765.70
TOTAL						-33,986.13
	Deposit		01/11/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	26.34
	Payment	17327	01/11/2023	Compania Panamena De Aviacion	12000 · Undeposited Funds	-26.34
TOTAL						-26.34
	Deposit		01/26/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	39.51
	Payment	5022352	01/26/2023	Swiss Air Transport Co., Ltd.	12000 · Undeposited Funds	-8.78
	Payment	50022539	01/26/2023	Swiss Air Transport Co., Ltd.	12000 · Undeposited Funds	-17.56
	Payment	40175057	01/26/2023	Lufthansa German Airlines	12000 · Undeposited Funds	-13.17
TOTAL						-39.51
	Deposit		01/31/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	8.78
	Payment	86711652	01/31/2023	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-8.78
TOTAL						-8.78
	Deposit		01/31/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	22.74
					4520-07 · Interest Revenue - '14 PFC	-22.74
TOTAL						-22.74
	Month Ending 01/31/2023 Total					34,083.50
	Deposit		02/02/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	35,155.17
	Payment	11279	02/02/2023	Alaska Airlines - PFC	12000 · Undeposited Funds	-3,838.07
	Payment	11279	02/02/2023	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-11,509.48
	Payment	11279	02/02/2023	United Airlines - PFC	12000 · Undeposited Funds	-19,807.62
TOTAL						-35,155.17
	Deposit		02/16/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	56.63
	Payment	48421761	02/16/2023	Air Canada Airlines	12000 · Undeposited Funds	-13.17
	Payment	17900	02/16/2023	AeroMexico	12000 · Undeposited Funds	-30.29
	Payment	18324	02/16/2023	Compania Panamena De Aviacion	12000 · Undeposited Funds	-13.17
TOTAL						-56.63
	Deposit		02/23/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	57.07
	Payment	40175490	02/23/2023	Lufthansa German Airlines	12000 · Undeposited Funds	-4.39
	Payment	831769	02/23/2023	Air France	12000 · Undeposited Funds	-17.56
	Payment	86777593	02/23/2023	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-35.12
TOTAL						-57.07

TOTAL	Deposit	02/28/2023	1002-05 · MW - Ckg - '14 PFC 813200012950	38.18
			4520-07 · Interest Revenue - '14 PFC	-38.18
				-38.18
			Month Ending 02/28/2023 Total	35,307.05
TOTAL	Deposit	03/02/2023	1002-05 · MW - Ckg - '14 PFC 813200012950	43,298.63
	Payment 11656	03/01/2023 United Airlines - PFC	12000 · Undeposited Funds	-21,972.65
	Payment 11656	03/01/2023 Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-15,441.83
	Payment 11656	03/01/2023 Kenya Airways	12000 · Undeposited Funds	-17.56
	Payment 11656	03/01/2023 American Airlines, Inc.	12000 · Undeposited Funds	-3.95
	Payment 11656	03/01/2023 Alaska Airlines - PFC	12000 · Undeposited Funds	-5,774.84
	Payment 18538	03/01/2023 AeroMexico	12000 · Undeposited Funds	-87.80
				-43,298.63
TOTAL	Deposit	03/08/2023	1002-05 · MW - Ckg - '14 PFC 813200012950	3.73
	Payment 1100012659	03/08/2023 British Airways	12000 · Undeposited Funds	-3.73
				-3.73
TOTAL	Deposit	03/23/2023	1002-05 · MW - Ckg - '14 PFC 813200012950	52.68
	Payment 19054	03/23/2023 Compania Panamena De Aviacion	12000 · Undeposited Funds	-8.78
	Payment 40175883	03/23/2023 Lufthansa German Airlines	12000 · Undeposited Funds	-26.34
	Payment 831983	03/23/2023 Air France	12000 · Undeposited Funds	-17.56
				-52.68
TOTAL	Deposit	03/30/2023	1002-05 · MW - Ckg - '14 PFC 813200012950	21.62
	Payment 86837344	03/30/2023 KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-21.62
TOTAL	Deposit	03/31/2023	1002-05 · MW - Ckg - '14 PFC 813200012950	42.91
			4520-07 · Interest Revenue - '14 PFC	-42.91
				-42.91
			Month Ending 03/31/2023 Total	43,419.57
Quarter Ending 03/31/2023 Total				112,810.12

Application

Disbursements

Revenue

Forecast

Disbursements

Please Select the Airport: SUN --- Friedman Memorial

SUN

NM/HLN

Friedman Memorial

P (N)

Hailey, ID

City of Hailey and County of Blaine

Quarter End Date 03/31/2023

View All Active Projects

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App- Proj	Action	PA Title	Implementation		Completion		Previously Reported	Current Quarter	Cumulative	Total Proj Cost	Amount Approved	Remaining Authority
					Physical	Financial						
09-001	Edit	Runway Safety Area Formulation.	01/01/2013	A	10/01/2013	A	44,375.00	1,376.00	45,751.00	732,008	45,751	0.00
09-002	Edit	Acquire SRE.	01/01/2014	A	06/30/2016	A	472,279.20	-0.20	472,279.00	472,279	472,279	0.00
09-003	Edit	Masterplan Study.	04/01/2014	A	09/01/2018	A	550,000.00	77,668.00	627,668.00	627,668	627,668	0.00
09-004	Edit	Relocate Southwest Taxilane Bypass.	06/01/2013	A	12/31/2014	A	80,078.00	11,963.00	92,041.00	1,302,151	92,041	0.00
09-005	Edit	Relocate General Aviation Apron.	06/01/2013	A	12/31/2014	A	67,208.00	8,039.00	75,247.00	1,066,688	75,247	0.00
09-006	Edit	Perimeter Fence Relocation.	06/01/2013	A	12/31/2014	A	11,364.57	-1.57	11,363.00	181,821	11,363	0.00
09-007	Edit	Runway Safety Area Grading.	10/01/2013	A	12/01/2014	A	189,818.00	50,901.00	240,719.00	3,851,508	240,719	0.00
09-008	Edit	Relocate Taxiway A and Obliterate Taxiway B.	10/01/2013	A	12/01/2015	A	309,704.00	83,518.00	393,222.00	6,291,556	393,222	0.00
09-009	Edit	Relocate Power Supply to PAPI.	10/01/2013	A	12/01/2015	A	5,196.00	202.00	5,398.00	86,375	5,398	0.00
09-010	Edit	Relocate AWOS.	10/01/2013	A	12/01/2015	A	957.81	1.19	959.00	15,358	959	0.00

Disbursements

Please Select the Airport: SUN --- Friedman Memorial

SUN

NM/HLN

Friedman Memorial

P (N)

Hailey, ID

City of Hailey and County of Blaine

Project Status / Disbursements Selection List

Quarter End Date 03/31/2023

View All Active Projects

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App- Proj	Action	PA Title	Implementation		Completion		Previously Reported	Current Quarter	Cumulative	Total Proj Cost	Amount Approved	Remaining Authority
					Physical	Financial						
09-011	Edit	Relocate SRE/ARFF Building.	10/01/2013	A	12/01/2015	A	164,176.00	32,482.93	196,658.93	4,827,953	302,596	105,937.07
09-012	Edit	Relocate Terminal Area Apron.	10/01/2013	A	12/01/2015	A	74,929.24	0.00	74,929.24	1,770,602	110,662	35,732.76
09-013	Edit	Relocate Cargo Apron.	10/01/2013	A	12/01/2015	A	47,934.57	0.00	47,934.57	777,602	48,600	665.43
09-014	Edit	Relocate Hangars.	10/01/2013	A	12/01/2015	A	144,695.00	0.00	144,695.00	3,146,619	196,663	51,968.00
09-015	Edit	Rehabilitate Terminal Building.	10/01/2013	A	12/31/2016	A	331,170.00	0.00	331,170.00	9,831,382	636,749	305,579.00
09-016	Edit	Relocate North Taxilane.	10/01/2013	A	12/01/2015	A	18,337.35	-2,747.35	15,590.00	249,453	15,590	0.00
09-017	Edit	Relocate Central Bypass Apron.	10/01/2013	A	11/30/2018	A	6,382.82	-3,402.00	2,980.82	667,780	41,863	38,882.18
09-018	Edit	Rehabilitate Runway.	05/01/2016	A	06/30/2018	A	44,999.87	0.00	44,999.87	47,485	47,485	2,485.13
09-019	Edit	PFC Administration.	07/01/2013	A	01/31/2014	A	16,920.00	0.00	16,920.00	25,000	25,000	8,080.00