

6/30/2023

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	\$49.06	\$44,375.00	\$45,751.00
AIP '38 Closeout Unused Amount	\$44,325.94		
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
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.

6/30/2023

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
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
002 Acquire SRE	500,000.00	-27,721.00	472,279.00	472,279.00	0.00
003 Master Plan Update	550,000.00	77,668.00	627,668.00	627,668.00	0.00
004 Relocate SW Taxilane Bypass	83,480.00	8,561.00	92,041.00	92,041.00	0.00
005 Relocate GA Apron	67,208.00	8,039.00	75,247.00	75,247.00	0.00
006 Perimeter Fence Relocation	17,125.00	-5,762.00	11,363.00	11,363.00	0.00
007 RSA Grading	189,818.00	50,901.00	240,719.00	240,719.00	0.00
008 Relocate Taxiway A & Obliterate Taxiway B	309,704.00	83,518.00	393,222.00	393,222.00	0.00
009 Relocate Power to PAPI	5,196.00	202.00	5,398.00	5,398.00	0.00
010 Relocate AWOS	1,443.00	-484.00	959.00	959.00	0.00
011 Relocate SRE/ARFF Bldg.	164,176.00	138,420.00	302,596.00	292,658.93	9,937.07
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
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	\$2,936,525.43	\$453,329.57

*PFC Amendment 03/10/2023

\$	2,936,525.43
	\$0.00 Variance

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
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
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
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
12/31/2015	\$ 52,739.00	003 - Master Plan Update	\$ 52,739.00	\$ 454,421.00
3/31/2016	\$ 60,107.00	003 - Master Plan Update	\$ 60,107.00	\$ 394,314.00
6/30/2016	\$ 103,396.00	003 - Master Plan Update	\$ 103,396.00	\$ 290,918.00
9/30/2016	\$ 94,699.00	003 - Master Plan Update	\$ 94,699.00	\$ 196,219.00
12/31/2016	\$ 54,522.00	003 - Master Plan Update	\$ 54,522.00	\$ 141,697.00
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
6/30/2017	\$ 113,754.00	001 - RSA Formulation	\$ 27,123.00	\$ 1,376.00
		002 - Acquire SRE	\$ 86,631.00	\$ 385,648.00
9/30/2017	\$ 103,000.00	002 - Acquire SRE	\$ 103,000.00	\$ 282,648.00
12/31/2017	\$ 57,400.00	002 - Acquire SRE	\$ 57,400.00	\$ 225,248.00
3/31/2018	\$ 123,000.00	002 - Acquire SRE	\$ 123,000.00	\$ 102,248.00
6/30/2018	\$ 77,000.00	002 - Acquire SRE	\$ 77,000.00	\$ 25,248.00
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
12/31/2018	\$ 100,000.00	007 - RSA Grading	\$ 100,000.00	\$ 103,331.77
6/30/2019	\$ 212,575.29	007 - RSA Grading	\$ 52,430.77	\$ 50,901.00
		008 - Relocate T/W A & Obilterate TW B	\$ 160,144.52	\$ 233,077.48
9/30/2019	\$ 104,172.57	008 - Relocate T/W A & Obilterate TW B	\$ 104,172.57	\$ 128,904.91
12/31/2019	\$ 96,894.73	008 - Relocate T/W A & Obilterate TW B	\$ 45,386.91	\$ 83,518.00
		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
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
9/30/2020	\$ 21,000.00	012 - Relocate Terminal Area Arpon	\$ 21,000.00	\$ 50,130.34
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
6/30/2021	\$ 57,000.00	014 - Relocate Hangars	\$ 57,000.00	\$ 104,995.15
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
12/31/2021	\$ 138,000.00	015 - Rehabilitate Terminal Bldg.	\$ 138,000.00	\$ 442,776.15
3/31/2022	\$ 118,000.00	015 - Rehabilitate Terminal Bldg.	\$ 118,000.00	\$ 324,776.15
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
9/30/2022	\$ 20,000.00	018 - Runway Rehabilitation	\$ 20,000.00	\$ 2,485.13
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 & Obilterate 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
6/30/2023	\$ 96,000.00	011 - Relocate SRE/ARFF Bldg	\$ 96,000.00	\$ 9,937.07

	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 Aquire 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 & Obilterate 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	\$ 292,658.93	\$ 9,937.07
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:	\$ 2,936,525.43	\$ 2,936,525.43	\$ 2,936,525.43	
	\$ (353,514.01)	\$ 453,329.57	\$ -	Variance (Collectec

\$453,329.57
\$ - Variance (Amount I

\$ 2,936,525.43
\$ - Variance

\$ 2,936,525.43

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN
Account Transaction Summary
Revised June 30, 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
4/30/2017		\$ 27,876.24		\$ 27,876.61

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN

Account Transaction Summary

Revised June 30, 2023

Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
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
5/31/2020		\$ 10,041.02	\$ 10,000.00	\$ 1,054.04
6/30/2020		\$ 1,313.78		\$ 2,367.82

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised June 30, 2023				
Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
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
4/30/2023		\$ 31,383.47		\$ 69,257.70
5/31/2023		\$ 27,188.17		\$ 96,445.87
6/30/2023		\$ 27,658.80	\$ 96,000.00	\$ 28,104.67
Total	\$84,403.34	\$2,880,226.76	\$2,936,525.43	\$28,104.67
		\$2,964,630.10		\$ (2.00)
				\$28,102.67

PFC Approved Expenses	\$ 3,389,855.00
Less Amount Transferred	\$ 2,936,525.43
Total Amount Eligible for Transfer	\$ 453,329.57

Income Total from PFC QB Revenue	\$2,964,630.10	**
Total Report		
Total from this report	<u>\$2,964,630.10</u>	
Variance	\$ -	

Friedman Memorial Airport
Deposit Detail
 April through June 2023

	Type	Num	Date	Name	Account	Amount
	Deposit		04/06/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	31,325.10
	Payment	12029	04/01/2023	Virgin Atlantic International Airlines	12000 · Undeposited Funds	-13.17
	Payment	12029	04/01/2023	Alaska Airlines - PFC	12000 · Undeposited Funds	-5,283.75
	Payment	12029	04/01/2023	LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-4.39
	Payment	19384	04/06/2023	Compania Panamena De Aviacion	12000 · Undeposited Funds	-8.78
	Payment	19273	04/06/2023	AeroMexico	12000 · Undeposited Funds	-61.35
	Payment	12029	04/06/2023	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-11,051.19
	Payment	12029	04/06/2023	United Airlines - PFC	12000 · Undeposited Funds	-14,902.47
TOTAL						-31,325.10
	Deposit		04/13/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	21.95
	Payment	48422264	04/13/2023	Air Canada Airlines	12000 · Undeposited Funds	-4.39
	Payment	16998	04/13/2023	Air Europa Lineas Areas, S.A.U.	12000 · Undeposited Funds	-13.17
	Payment	50022638	04/13/2023	Swiss Air Transport Co., Ltd.	12000 · Undeposited Funds	-4.39
TOTAL						-21.95
	Deposit		04/20/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	4.39
	Payment	63606	04/20/2023	Hawaiian Airlines	12000 · Undeposited Funds	-4.39
TOTAL						-4.39
	Deposit		04/27/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	21.95
	Payment	40176410	04/27/2023	Lufthansa German Airlines	12000 · Undeposited Funds	-8.78
	Payment	86914698	04/27/2023	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-4.39
	Payment	832205	04/27/2023	Air France	12000 · Undeposited Funds	-8.78
TOTAL						-21.95
	Deposit		04/30/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	10.08
					4520-07 · Interest Revenue - '14 PFC	-10.08
TOTAL						-10.08
	Month Ending 04/30/2023 Total					31,383.47
	Deposit		05/18/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	27,136.07
	Payment	1100013969	05/18/2023	British Airways	12000 · Undeposited Funds	-4.39
	Payment	19947	05/18/2023	AeroMexico	12000 · Undeposited Funds	-109.31
	Payment	12389	05/18/2023	United Airlines - PFC	12000 · Undeposited Funds	-10,073.44
	Payment	12389	05/18/2023	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-12,506.21
	Payment	12389	05/18/2023	Air New Zealand Limited	12000 · Undeposited Funds	-8.78
	Payment	12389	05/18/2023	Alaska Airlines - PFC	12000 · Undeposited Funds	-4,425.16
	Payment	12389	05/18/2023	LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-8.78
TOTAL						-27,136.07
	Deposit		05/25/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	34.79
	Payment	832424	05/25/2023	Air France	12000 · Undeposited Funds	-12.95
	Payment	50022737	05/25/2023	Swiss Air Transport Co., Ltd.	12000 · Undeposited Funds	-17.56

	Payment	40176845	05/25/2023	Lufthansa German Airlines	12000 · Undeposited Funds	-4.28
TOTAL						-34.79
	Deposit		05/31/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	17.31
					4520-07 · Interest Revenue - '14 PFC	-17.31
TOTAL						-17.31
					Month Ending 05/31/2023 Total	27,188.17
	Deposit		06/01/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	27,487.88
	Payment	12745	06/01/2023	United Airlines - PFC	12000 · Undeposited Funds	-9,740.00
	Payment	12745	06/01/2023	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-13,504.29
	Payment	12745	06/01/2023	American Airlines, Inc.	12000 · Undeposited Funds	-8.01
	Payment	12745	06/01/2023	Alaska Airlines - PFC	12000 · Undeposited Funds	-4,209.24
	Payment	12745	06/01/2023	Japan Airlines International	12000 · Undeposited Funds	-13.17
	Payment	12745	06/01/2023	LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-13.17
TOTAL						-27,487.88
	Deposit		06/08/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	127.09
	Payment	21038	06/08/2023	Compania Panamena De Aviacion	12000 · Undeposited Funds	-13.17
	Payment	1100014648	06/08/2023	British Airways	12000 · Undeposited Funds	-13.17
	Payment	20887	06/08/2023	AeroMexico	12000 · Undeposited Funds	-100.75
TOTAL						-127.09
	Deposit		06/29/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	8.78
	Payment	40177214	06/29/2023	Lufthansa German Airlines	12000 · Undeposited Funds	-8.78
TOTAL						-8.78
	Deposit		06/30/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	35.05
					4520-07 · Interest Revenue - '14 PFC	-35.05
TOTAL						-35.05
					Month Ending 06/30/2023 Total	27,658.80
					Quarter Ending 06/30/2023 Total	86,230.44

Disbursements												
Please Select the Airport: SUN --- Friedman Memorial Go												
SUN		Friedman Memorial					Hailey, ID					
NM/HLN		P (N)					City of Hailey and County of Blaine					
Quarter End Date 06/30/2023 View All Active Projects ☒ Next Page >>												
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	45,751.00	0.00	45,751.00	732,008	45,751	0.00
09-002	Edit	Acquire SRE.	01/01/2014	A	06/30/2016	A	472,279.00	0.00	472,279.00	472,279	472,279	0.00
09-003	Edit	Masterplan Study.	04/01/2014	A	09/01/2018	A	627,668.00	0.00	627,668.00	627,668	627,668	0.00
09-004	Edit	Relocate Southwest Taxilane Bypass.	06/01/2013	A	12/31/2014	A	92,041.00	0.00	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	75,247.00	0.00	75,247.00	1,066,688	75,247	0.00
09-006	Edit	Perimeter Fence Relocation.	06/01/2013	A	12/31/2014	A	11,363.00	0.00	11,363.00	181,821	11,363	0.00
09-007	Edit	Runway Safety Area Grading.	10/01/2013	A	12/01/2014	A	240,719.00	0.00	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	393,222.00	0.00	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	5,398.00	0.00	5,398.00	86,375	5,398	0.00
09-010	Edit	Relocate AWOS.	10/01/2013	A	12/01/2015	A	959.00	0.00	959.00	15,358	959	0.00

Disbursements

Please Select the Airport:

SUN --- Friedman Memorial

Go

SUN

Friedman Memorial

Hailey, ID

NM/HLN

P (N)

City of Hailey and County of Blaine

Project Status / Disbursements Selection List

Quarter End Date

06/30/2023

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	196,658.93	96,000.00	292,658.93	4,827,953	302,596	9,937.07
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	15,590.00	0.00	15,590.00	249,453	15,590	0.00
09-017	Edit	Relocate Central Bypass Apron.	10/01/2013	A	11/30/2018	A	2,980.82	0.00	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