

9/30/2023

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.

9/30/2023

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	302,596.00	0.00
012 Relocate Terminal Apron	100,000.00	10,662.00	110,662.00	110,662.00	0.00
013 Relocate Cargo Apron	63,761.00	-15,161.00	48,600.00	48,600.00	0.00
014 Relocate Hangars	144,695.00	51,968.00	196,663.00	196,663.00	0.00
015 Rehabilitate Terminal Bldg	331,170.00	305,579.00	636,749.00	371,866.74	264,882.26
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	\$3,075,525.43	\$314,329.57

*PFC Amendment 03/10/2023

\$	3,075,525.43
	\$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 & Obliterate TW B	\$ 160,144.52	\$ 233,077.48
9/30/2019	\$ 104,172.57	008 - Relocate T/W A & Obliterate TW B	\$ 104,172.57	\$ 128,904.91
12/31/2019	\$ 96,894.73	008 - Relocate T/W A & Obliterate 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 Apron	\$ 39,531.66	\$ 71,130.34
9/30/2020	\$ 21,000.00	012 - Relocate Terminal Area Apron	\$ 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 Apron	\$ 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. Taxiway	\$ 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	\$ -	\$ -
Corrections due to Amendment		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. Taxiway	\$ (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
6/30/2023	\$ 96,000.00	011 - Relocate SRE/ARFF Bldg	\$ 96,000.00	\$ 9,937.07
9/30/2023	\$ 139,000.00	011 - Relocate SRE/ARFF Bldg	\$ 9,937.07	\$ - 011
		012 - Relocate Terminal Area Apron	\$ 35,732.76	\$ - 012
		013 - Relocate Cargo Apron	\$ 665.43	\$ - 013
		014 - Relocate Hangars	\$ 51,968.00	\$ - 014
		015 - Rehabilitate Terminal Bldg.	\$ 40,696.74	\$ 264,882.26

	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	\$ 472,279.20	\$ 472,279.00	\$ -
003 Master Plan Update	\$ 550,000.00	\$ 627,668.00	\$ 627,668.00	\$ -
004 Relocate SE Taxiway 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	\$ 302,596.00	\$ -
012 Relocate Terminal Area Apron	\$ 74,929.24	\$ 110,662.00	\$ 110,662.00	\$ -
013 Relocate Cargo Apron	\$ 47,934.57	\$ 48,600.00	\$ 48,600.00	\$ -
014 Relocate Hangars	\$ 144,695.00	\$ 196,663.00	\$ 196,663.00	\$ -
015 Rehabilitate Terminal Bldg.	\$ 331,170.00	\$ 636,749.00	\$ 371,866.74	\$ 264,882.26
016 Relocate N. Taxiway	\$ 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:	\$ 3,075,525.43	\$ 3,075,525.43	\$ 3,075,525.43	
	\$ (492,514.01)	\$ 314,329.57	\$ -	Variance (Collected)
			\$ 314,329.57	
			\$ -	Variance (Amount F

\$ 3,075,525.43	\$ 3,075,525.43
\$ - Variance	\$ - Variance
\$ 3,075,525.43	

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised September 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
5/2/2017			\$ 27,876.00	\$ 0.61

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised September 30, 2023				
Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
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
7/31/2020		\$ 0.05		\$ 2,367.87

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised September 30, 2023				
Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
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
7/31/2023		\$ 73,597.28		\$ 101,701.95
8/31/2023		\$ 37,231.64		\$ 138,933.59
9/30/2023		\$ 125.66	\$ 139,000.00	\$ 59.25
Total	\$84,403.34	\$ 2,991,181.34	\$3,075,525.43	\$59.25
		\$3,075,584.68		\$ (2.00)
				\$57.25

PFC Approved Expenses	\$ 3,389,855.00
Less Amount Transferred	\$ 3,075,525.43
Total Amount Eligible for Transfer	\$ 314,329.57

Income Total from PFC QB Revenue	\$ 3,075,584.68	**
Total Report		
Total from this report	<u>\$3,075,584.68</u>	
Variance	\$ -	

Friedman Memorial Airport
Deposit Detail
July through September 2023

	Type	Num	Date	Name	Account	Amount
	Deposit		07/06/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	35,833.15
	Payment	21422	07/06/2023	AeroMexico	12000 · Undeposited Funds	-118.31
	Payment	13101	07/06/2023	United Airlines - PFC	12000 · Undeposited Funds	-14,730.54
	Payment	13101	07/06/2023	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-15,423.36
	Payment	13101	07/06/2023	Alaska Airlines - PFC	12000 · Undeposited Funds	-5,552.16
	Payment	13101	07/06/2023	Qatar Airways	12000 · Undeposited Funds	-4.39
	Payment	13101	07/06/2023	LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-4.39
TOTAL						-35,833.15
	Deposit		07/13/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	13.17
	Payment	48423065	07/13/2023	Air Canada Airlines	12000 · Undeposited Funds	-13.17
TOTAL						-13.17
	Deposit		07/31/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	37,738.43
	Payment	40177544	07/31/2023	Lufthansa German Airlines	12000 · Undeposited Funds	-26.34
	Payment	87117985	07/31/2023	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-16.68
	Payment	22256	07/31/2023	AeroMexico	12000 · Undeposited Funds	-60.36
	Payment	14168	07/31/2023	United Airlines - PFC	12000 · Undeposited Funds	-17,257.03
	Payment	14168	07/31/2023	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-15,315.82
	Payment	14168	07/31/2023	American Airlines, Inc.	12000 · Undeposited Funds	-8.78
	Payment	14168	07/31/2023	Virgin Atlantic International Airlines	12000 · Undeposited Funds	-4.39
	Payment	14168	07/31/2023	Alaska Airlines - PFC	12000 · Undeposited Funds	-5,035.86
	Payment	14168	07/31/2023	Qatar Airways	12000 · Undeposited Funds	-13.17
TOTAL						-37,738.43
	Deposit		07/31/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	12.53
					4520-07 · Interest Revenue - '14 PFC	-12.53
TOTAL						-12.53
	Month Ending 07/31/2023 Total					73,597.28
	Deposit		08/03/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	4.39
	Payment	24045	08/01/2023	Brussels Airlines NV	12000 · Undeposited Funds	-4.39
TOTAL						-4.39
	Deposit		08/10/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	13.17
	Payment	22494	08/10/2023	Compania Panamena De Aviacion	12000 · Undeposited Funds	-13.17
TOTAL						-13.17
	Deposit		08/24/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	16.57
	Payment	833311	08/24/2023	Air France	12000 · Undeposited Funds	-7.79
	Payment	50023188	08/24/2023	Swiss Air Transport Co., Ltd.	12000 · Undeposited Funds	-8.78
TOTAL						-16.57
	Deposit		08/31/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	37,162.55

Payment	14506	08/31/2023	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-14,292.51
Payment	14506	08/31/2023	United Airlines - PFC	12000 · Undeposited Funds	-17,512.97
Payment	14506	08/31/2023	American Airlines, Inc.	12000 · Undeposited Funds	-8.78
Payment	14506	08/31/2023	Virgin Atlantic International Airlines	12000 · Undeposited Funds	-8.78
Payment	14506	08/31/2023	Alaska Airlines - PFC	12000 · Undeposited Funds	-5,335.12
Payment	14506	08/31/2023	LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-4.39
TOTAL					-37,162.55
Deposit		08/31/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	34.96
					4520-07 · Interest Revenue - '14 PFC
TOTAL					-34.96
					-34.96
Month Ending 08/31/2023 Total					37,231.64
Deposit		09/07/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	87.58
Payment	48423542	09/07/2023	Air Canada Airlines	12000 · Undeposited Funds	-8.56
Payment	87198655	09/07/2023	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-8.78
Payment	22827	09/07/2023	AeroMexico	12000 · Undeposited Funds	-70.24
TOTAL					-87.58
Deposit		09/30/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	38.08
					4520-07 · Interest Revenue - '14 PFC
TOTAL					-38.08
					-38.08
Month Ending 09/30/2023 Total					125.66
Quarter Ending 09/30/2023 Total					110,954.58

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 09/30/2023 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 Taxiway 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

Quarter End Date 09/30/2023 View All Active Projects << Previous Page

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	292,658.93	9,937.07	302,596.00	4,827,953	302,596	0.00
09-012	Edit	Relocate Terminal Area Apron.	10/01/2013	A	12/01/2015	A	74,929.24	35,732.76	110,662.00	1,770,602	110,662	0.00
09-013	Edit	Relocate Cargo Apron.	10/01/2013	A	12/01/2015	A	47,934.57	665.43	48,600.00	777,602	48,600	0.00
09-014	Edit	Relocate Hangars.	10/01/2013	A	12/01/2015	A	144,695.00	51,968.00	196,663.00	3,146,619	196,663	0.00
09-015	Edit	Rehabilitate Terminal Building.	10/01/2013	A	12/31/2016	A	331,170.00	40,696.74	371,866.74	9,831,382	636,749	264,882.26
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