

12/31/2023

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	\$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.

12/31/2023

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
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	466,866.74	169,882.26
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	\$3,170,525.43	\$219,329.57

*PFC Amendment 03/10/2023

\$ 3,170,525.43
\$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	\$ 292,648.00
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	\$ -	\$ -
		001 - RSA Formulation	\$ 1,376.00	\$ -
		002 - Acquire SRE	\$ (0.20)	\$ (0.00)
		003 - Master Plan Update	\$ 1,373.12	\$ 76,294.88
		006 - Perimeter Fence Relocation	\$ (1.57)	\$ 0.00
		016 - Relocate N. Taxiway	\$ (2,747.35)	\$ -
3/31/2023	\$ 260,000.00	003 - Master Plan Update	\$ 76,294.88	\$ -
		004 - Relocate SE Taxiway Bypass	\$ 8,561.00	\$ -
		005 - Relocate GA Apron	\$ 8,039.00	\$ -
		007 - RSA Grading	\$ 50,901.00	\$ -
		008 - Relocate T/W A & Obliterate TW B	\$ 83,518.00	\$ -
		009 - Relocate Power to PAPI	\$ 202.00	\$ -
		010 - Relocate AWOS	\$ 1.19	\$ 0.00
		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	\$ -
		012 - Relocate Terminal Area Apron	\$ 35,732.76	\$ -
		013 - Relocate Cargo Apron	\$ 665.43	\$ -
		014 - Relocate Hangars	\$ 51,968.00	\$ -
		015 - Rehabilitate Terminal Bldg.	\$ 40,696.74	\$ 264,882.26
12/31/2023	\$ 95,000.00	015 - Rehabilitate Terminal Bldg.	\$ 95,000.00	\$ 169,882.26

	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	\$ 472,279.00	\$ 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	\$ 466,866.74	\$ 169,882.26
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	\$ 3,389,896.00		
Collected Amount:	\$ 3,170,525.43	\$ 3,170,525.43	\$ 3,170,525.43	
	\$ (587,514.01)	\$ 219,329.57	\$ -	Variance (Collected)

\$219,329.57
Variance (Amount F

\$ 3,170,525.43	\$ 3,170,525.43
\$ -	\$ -
\$ 3,170,525.43	\$ 3,170,525.43

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN Account Transaction Summary Revised December 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
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

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN Account Transaction Summary Revised December 31, 2023				
Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
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
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

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN Account Transaction Summary Revised December 31, 2023				
Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
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
10/31/2023		\$ 33,508.18		\$ 33,567.43
11/30/2023		\$ 29,296.26		\$ 62,863.69
12/31/2023		\$ 35,461.81	\$ 95,000.00	\$ 3,325.50
Total	\$84,403.34	\$ 3,089,447.59	\$3,170,525.43	\$3,325.50
		\$3,173,850.93		\$ (2.00)
				\$3,323.50

PFC Approved Expenses	\$ 3,389,855.00
Less Amount Transferred	\$ 3,170,525.43
Total Amount Eligible for Transfer	\$ 219,329.57

Income Total from PFC QB Revenue	\$ 3,173,850.93	**
Total Report		
Total from this report	<u>\$3,173,850.93</u>	
Variance	\$ -	

Friedman Memorial Airport
Deposit Detail
October through December 2023

	Type	Num	Date	Name	Account	Amount
	Deposit		10/05/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	33,490.04
	Payment	23957	10/05/2023	Compania Panamena De Aviacion	12000 · Undeposited Funds	-4.39
	Payment	87255953	10/05/2023	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-8.78
	Payment	23789	10/05/2023	AeroMexico	12000 · Undeposited Funds	-43.90
	Payment	15641	10/05/2023	United Airlines - PFC	12000 · Undeposited Funds	-15,389.40
	Payment	15641	10/05/2023	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-13,658.88
	Payment	15641	10/05/2023	American Airlines, Inc.	12000 · Undeposited Funds	-13.17
	Payment	15641	10/05/2023	Alaska Airlines - PFC	12000 · Undeposited Funds	-4,354.07
	Payment	15641	10/05/2023	Qatar Airways	12000 · Undeposited Funds	-13.06
	Payment	15641	10/05/2023	LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-4.39
TOTAL						-33,490.04
	Deposit		10/12/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	4.39
	Payment	48423797	10/12/2023	Air Canada Airlines	12000 · Undeposited Funds	-4.39
TOTAL						-4.39
	Deposit		10/31/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	8.78
	Payment	834140	10/31/2023	Air France	12000 · Undeposited Funds	-8.78
TOTAL						-8.78
	Deposit		10/31/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	4.97
					4520-07 · Interest Revenue - '14 PFC	-4.97
TOTAL						-4.97
	Month Ending 10/31/2023 Total					33,508.18
	Deposit		11/08/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	29,263.24
	Payment	24438	11/08/2023	AeroMexico	12000 · Undeposited Funds	-43.35
	Payment	15762	11/08/2023	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-11,893.69
	Payment	15762	11/08/2023	United Airlines - PFC	12000 · Undeposited Funds	-13,007.95
	Payment	15762	11/08/2023	Virgin Atlantic International Airlines	12000 · Undeposited Funds	-4.39
	Payment	15762	11/08/2023	Alaska Airlines - PFC	12000 · Undeposited Funds	-4,296.41
	Payment	15762	11/08/2023	Qatar Airways	12000 · Undeposited Funds	-13.06
	Payment	15762	11/08/2023	LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-4.39
TOTAL						-29,263.24
	Deposit		11/16/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	4.28
	Payment	87337918	11/16/2023	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-4.28
TOTAL						-4.28
	Deposit		11/30/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	17.56
	Payment	87380197	11/30/2023	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-17.56
TOTAL						-17.56
	Deposit		11/30/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	11.18

		4520-07 · Interest Revenue - '14 PFC		-11.18
TOTAL				-11.18
		Month Ending 11/30/2023 Total		29,296.26
Deposit	12/07/2023	1002-05 · MW - Ckg - '14 PFC 813200012950	35,406.84	
Payment 25738	12/07/2023 Compania Panamena De Aviacion	12000 · Undeposited Funds	-4.17	
Payment 834607	12/07/2023 Air France	12000 · Undeposited Funds	-4.39	
Payment 16367	12/07/2023 Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-14,210.26	
Payment 16367	12/07/2023 United Airlines - PFC	12000 · Undeposited Funds	-16,559.50	
Payment 16367	12/07/2023 Alaska Airlines - PFC	12000 · Undeposited Funds	-4,624.13	
Payment 16367	12/07/2023 LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-4.39	
TOTAL				-35,406.84
Deposit	12/07/2023	1002-05 · MW - Ckg - '14 PFC 813200012950	0.01	
		4520-07 · Interest Revenue - '14 PFC		-0.01
TOTAL				-0.01
Deposit	12/14/2023	1002-05 · MW - Ckg - '14 PFC 813200012950	39.40	
Payment 25483	12/14/2023 AeroMexico	12000 · Undeposited Funds	-39.40	
TOTAL				-39.40
Deposit	12/28/2023	1002-05 · MW - Ckg - '14 PFC 813200012950	8.78	
Payment 87438066	12/28/2023 KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-8.78	
TOTAL				-8.78
Deposit	12/31/2023	1002-05 · MW - Ckg - '14 PFC 813200012950	6.78	
		4520-07 · Interest Revenue - '14 PFC		-6.78
TOTAL				-6.78
		Month Ending 12/31/2023 Total		35,461.81
		Quarter Ending 12/31/2023 Total		98,266.25

Application Disbursements Revenue Forecast													
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 12/31/2023 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			12/31/2023		View All Active Projects			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	302,596.00	0.00	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	110,662.00	0.00	110,662.00	1,770,602	110,662	0.00		
09-013	Edit	Relocate Cargo Apron.	10/01/2013	A	12/01/2015	A	48,600.00	0.00	48,600.00	777,602	48,600	0.00		
09-014	Edit	Relocate Hangars.	10/01/2013	A	12/01/2015	A	196,663.00	0.00	196,663.00	3,146,619	196,663	0.00		
09-015	Edit	Rehabilitate Terminal Building.	10/01/2013	A	12/31/2016	A	371,866.74	95,000.00	466,866.74	9,831,382	636,749	169,882.26		
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		