

3/31/2024

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
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.

3/31/2024

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	541,866.74	94,882.26
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	\$3,245,525.43	\$144,329.57

*PFC Amendment 03/10/2023

\$ 3,245,525.43
\$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	\$ 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 Update	\$ 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 T/W B	\$ 160,144.52	\$ 233,077.48	\$ 212,575.29
9/30/2019	\$ 104,172.57	008 - Relocate T/W A & Obliterate T/W B	\$ 104,172.57	\$ 128,904.91	\$ 104,172.57
12/31/2019	\$ 96,894.73	008 - Relocate T/W A & Obliterate T/W 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 Apron	\$ 39,531.66	\$ 71,130.34	\$ 41,726.00
9/30/2020	\$ 21,000.00	012 - Relocate Terminal Area Apron	\$ 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 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	\$ 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 T/W 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
6/30/2023	\$ 96,000.00	011 - Relocate SRE/ARFF Bldg	\$ 96,000.00	\$ 9,937.07	\$ 96,000.00
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	\$ 139,000.00
12/31/2023	\$ 95,000.00	015 - Rehabilitate Terminal Bldg	\$ 95,000.00	\$ 169,882.26	\$ 95,000.00
3/31/2024	\$ 75,000.00	015 - Rehabilitate Terminal Bldg	\$ 75,000.00	\$ 94,882.26	\$ 75,000.00

	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	\$ 472,279.20	\$ 472,279.20	\$ -
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	\$ 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	\$ 541,866.74	\$ 94,882.26
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	\$ 3,245,525.43	\$ -
Collected Amount:	\$ 3,245,525.43	\$ 3,245,525.43	\$ 3,245,525.43	\$ -
	\$ (662,514.01)	\$ 144,329.57	\$ -	Variance (Collected)
		\$ 144,329.57	\$ -	Variance (Amount F)

	\$ 3,245,525.43	\$ 3,245,525.43
	\$ -	\$ -
	\$ 3,245,525.43	\$ 3,245,525.43

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised March 31, 2024				
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
6/5/2017			\$ 47,370.00	\$ 1.16
6/30/2017		\$ 66.27		\$ 67.43

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN
Account Transaction Summary
Revised March 31, 2024

Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
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
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

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised March 31, 2024				
Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
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
1/31/2024		\$ 38,437.34		\$ 41,762.84
2/29/2024		\$ 33,744.82		\$ 75,507.66
3/31/2024		\$ 49,125.56	\$ 75,000.00	\$ 49,633.22
Total	\$84,403.34	\$ 3,210,755.31	\$3,245,525.43	\$49,633.22
		\$3,295,158.65		\$ (2.00)
				\$49,631.22

PFC Approved Expenses	\$ 3,389,855.00
Less Amount Transferred	\$ 3,245,525.43
Total Amount Eligible for Transfer	\$ 144,329.57

Income Total from PFC QB Revenue	\$ 3,295,158.65	**
Total Report		
Total from this report	<u>\$3,295,158.65</u>	
Variance	\$ -	

Friedman Memorial Airport
Deposit Detail
January through March 2024

Type	Num	Date	Name	Account	Amount
Deposit		01/04/2024		1002-05 · MW - Ckg - '14 PFC 813200012950	38,382.85
Payment	27028	01/04/2024	Azul Linhas Aereas Brasileiras, SA	12000 · Undeposited Funds	-4.39
Payment	26364	01/04/2024	AeroMexico	12000 · Undeposited Funds	-48.07
Payment	50023554	01/04/2024	Swiss Air Transport Co., Ltd.	12000 · Undeposited Funds	-8.78
Payment	16446	01/04/2024	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-13,307.59
Payment	16446	01/04/2024	United Airlines - PFC	12000 · Undeposited Funds	-20,175.99
Payment	16446	01/04/2024	American Airlines, Inc.	12000 · Undeposited Funds	-4.39
Payment	16446	01/04/2024	Alaska Airlines - PFC	12000 · Undeposited Funds	-4,816.08
Payment	16446	01/04/2024	Japan Airlines International	12000 · Undeposited Funds	-8.78
Payment	16446	01/04/2024	Qatar Airways	12000 · Undeposited Funds	-4.39
Payment	16446	01/04/2024	LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-4.39
TOTAL					<u>-38,382.85</u>
Deposit		01/10/2024		1002-05 · MW - Ckg - '14 PFC 813200012950	30.73
Payment	26496	01/10/2024	Compania Panamena De Aviacion	12000 · Undeposited Funds	-26.34
Payment	3706	01/10/2024	Virgin Atlantic Internationl Airlines	12000 · Undeposited Funds	-4.39
TOTAL					<u>-30.73</u>
Deposit		01/31/2024		1002-05 · MW - Ckg - '14 PFC 813200012950	17.34
Payment	40179958	01/31/2024	Lufthansa German Airlines	12000 · Undeposited Funds	-4.39
Payment	835323	01/31/2024	Air France	12000 · Undeposited Funds	-8.56
Payment	87522925	01/31/2024	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-4.39
TOTAL					<u>-17.34</u>
Deposit		01/31/2024		1002-05 · MW - Ckg - '14 PFC 813200012950	6.42
				4520-07 · Interest Revenue - '14 PFC	-6.42
TOTAL					<u>-6.42</u>
Month Ending 01/31/2024 Total					38,437.34
Deposit		02/08/2024		1002-05 · MW - Ckg - '14 PFC 813200012950	33,705.54
Payment	27563	02/08/2024	Compania Panamena De Aviacion	12000 · Undeposited Funds	-4.39
Payment	16997	02/08/2024	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-8,548.67
Payment	16992	02/08/2024	United Airlines - PFC	12000 · Undeposited Funds	-21,326.42
Payment	16997	02/08/2024	Virgin Atlantic Internationl Airlines	12000 · Undeposited Funds	-4.28
Payment	16997	02/08/2024	Alaska Airlines - PFC	12000 · Undeposited Funds	-3,821.78
TOTAL					<u>-33,705.54</u>
Deposit		02/15/2024		1002-05 · MW - Ckg - '14 PFC 813200012950	4.39
Payment	27654	02/15/2024	Azul Linhas Aereas Brasileiras, SA	12000 · Undeposited Funds	-4.39
TOTAL					<u>-4.39</u>
Deposit		02/22/2024		1002-05 · MW - Ckg - '14 PFC 813200012950	4.39
Payment	40180788	02/22/2024	Lufthansa German Airlines	12000 · Undeposited Funds	-4.39
TOTAL					<u>-4.39</u>

	Deposit	02/29/2024	1002-05 · MW - Ckg - '14 PFC 813200012950	17.56
	Payment 835622	02/29/2024 Air France	12000 · Undeposited Funds	-17.56
TOTAL				<u>-17.56</u>
	Deposit	02/29/2024	1002-05 · MW - Ckg - '14 PFC 813200012950	12.94
			4520-07 · Interest Revenue - '14 PFC	-12.94
TOTAL				<u>-12.94</u>
			Month Ending 02/29/2024 Total	33,744.82
	Deposit	03/07/2024	1002-05 · MW - Ckg - '14 PFC 813200012950	49,071.94
	Payment 27930	03/07/2024 Compania Panamena De Aviacion	12000 · Undeposited Funds	-17.56
	Payment 87586693	03/07/2024 KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-26.34
	Payment 27820	03/07/2024 AeroMexico	12000 · Undeposited Funds	-35.12
	Payment 17484	03/07/2024 United Airlines - PFC	12000 · Undeposited Funds	-29,201.45
	Payment 17484	03/07/2024 Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-14,869.54
	Payment 17484	03/07/2024 Virgin Atlantic Internationl Airlines	12000 · Undeposited Funds	-17.56
	Payment 17484	03/07/2024 Alaska Airlines - PFC	12000 · Undeposited Funds	-4,886.81
	Payment 17484	03/07/2024 Japan Airlines International	12000 · Undeposited Funds	-4.39
	Payment 17484	03/07/2024 Emirates	12000 · Undeposited Funds	-4.39
	Payment 17484	03/07/2024 LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-8.78
TOTAL				<u>-49,071.94</u>
	Deposit	03/28/2024	1002-05 · MW - Ckg - '14 PFC 813200012950	21.95
	Payment 835866	03/28/2024 Air France	12000 · Undeposited Funds	-8.78
	Payment 87643901	03/28/2024 KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-13.17
TOTAL				<u>-21.95</u>
	Deposit	03/31/2024	1002-05 · MW - Ckg - '14 PFC 813200012950	31.67
			4520-07 · Interest Revenue - '14 PFC	-31.67
TOTAL				<u>-31.67</u>
			Month Ending 03/31/2024 Total	49,125.56
			Quarter Ending 03/31/2024 Total	121,307.72

Disbursements												
Please Select the Airport: SUN --- Friedman Memorial <input type="button" value="Go"/>												
SUN		Friedman Memorial					Hailey, ID					
NM/HLN		P (N)					City of Hailey and County of Blaine					
Quarter End Date 03/31/2024 <input type="button" value="View All Active Projects"/> <input checked="" type="checkbox"/> <input type="button" value="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	<input type="button" value="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	<input type="button" value="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	<input type="button" value="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	<input type="button" value="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	<input type="button" value="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	<input type="button" value="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	<input type="button" value="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	<input type="button" value="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	<input type="button" value="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	<input type="button" value="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 <input type="button" value="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 03/31/2024 <input type="button" value="View All Active Projects"/> <input checked="" type="checkbox"/> <input type="button" value="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	<input type="button" value="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	<input type="button" value="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	<input type="button" value="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	<input type="button" value="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	<input type="button" value="Edit"/>	Rehabilitate Terminal Building.	10/01/2013	A	12/31/2016	A	466,866.74	75,000.00	541,866.74	9,831,382	636,749	94,882.26
09-016	<input type="button" value="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	<input type="button" value="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	<input type="button" value="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	<input type="button" value="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