

6/30/2025

PFC 25-11-C-00-SUN Expense Budget				
Project Number/Title	FMA Actual Expenses	OLD PFC Approved For Reimbursement	Total Proj Cost	Amended PFC Approved Expenses
001 Expand Terminal Apron.	\$193,219.00		\$3,091,484.00	\$193,219.00
002 Conduct Environmental Study for Aquire Land.	\$8,521.00		\$113,502.00	\$8,521.00
003 Romove Obsturctions - Tree	\$6,441.00		\$103,074.00	\$6,441.00
004 Acquire SRE	\$54,967.00		\$879,496.00	\$54,967.00
005 Acquire ARFF	\$48,569.00		\$777,096.00	\$48,569.00
006 Acquire Land for Approaches	\$153,295.00		\$2,452,723.00	\$153,295.00
007 Reseal Aprons	\$35,055.00		\$560,882.00	\$35,055.00
008 Reseal Taxilanes	\$7,122.00		\$113,956.00	\$7,122.00
009 Remark Runway	\$45,000.00		\$45,000.00	\$45,000.00
010 Conduct AGIS Obstruction Study	\$10,109.00		\$161,750.00	\$10,109.00
011 Prepare Pavement Management Plan	\$4,423.00		\$70,771.00	\$4,423.00
012 Replace Rotating Beacon	\$1,254.00		\$0.00	\$1,254.00
013 Conduct ATCT Siting Study	\$6,250.00		\$10,000.00	\$6,250.00
014 Cunduct Environmental Study - ATCT	\$18,750.00		\$300,000.00	\$18,750.00
015 PFC Administration	\$15,575.00		\$15,575.00	\$15,575.00
Total Expense	\$608,550.00	\$0.00		\$608,550.00

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

PFC 25-11-C-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 Expand Terminal Apron.	193,219.00		193,219.00	193,219.00	0.00
002 Conduct Environmental Study for A	8,521.00		8,521.00	8,521.00	0.00
003 Romove Obsturctions - Tree	6,441.00		6,441.00	6,441.00	0.00
004 Acquire SRE	54,967.00		54,967.00	54,967.00	0.00
005 Acquire ARFF	48,569.00		48,569.00	48,569.00	0.00
006 Acquire Land for Approaches	153,295.00		153,295.00		153,295.00
007 Reseal Aprons	35,055.00		35,055.00		35,055.00
008 Reseal Taxilanes	7,122.00		7,122.00		7,122.00
009 Remark Runway	45,000.00		45,000.00		45,000.00
010 Conduct AGIS Obstruction Study	10,109.00		10,109.00		10,109.00
011 Prepare Pavement Management Pl	4,423.00		4,423.00		4,423.00
012 Replace Rotating Beacon	1,254.00		1,254.00		1,254.00
013 Conduct ATCT Siting Study	6,250.00		6,250.00		6,250.00
014 Cunduct Environmental Study - ATC	18,750.00		18,750.00		18,750.00
015 PFC Administration	15,575.00		15,575.00		15,575.00
Total	\$608,550.00	\$0.00	\$608,550.00	\$311,717.00	\$296,833.00

*PFC Amendment 03/10/2023

\$608,550.00 (\$296,833.00) Variance

PFC Expenditure Website Reporting by Quarter					
Quarter End Date	PFC Funds Transferred	PFC Projects Funds Applied To	Amount Applied	Project Balance	Total Applied
3/31/2025	\$ 146,000.00	001 - Expand Terminal Apron	\$ 146,000.00	\$ 47,219.00	
				\$ -	\$ 146,000.00
6/23/2025	\$ 47,219.00	001 - Expand Terminal Apron	\$ 47,219.00	\$ -	
6/23/2025	\$ 8,521.00	002-Conduct Environmental Study for Aquire	\$ 8,521.00	\$ -	
6/23/2025	\$ 6,441.00	003-Romove Obsturctions - Tree	\$ 6,441.00	\$ -	
6/23/2025	\$ 54,967.00	004-Acquire SRE	\$ 54,967.00	\$ -	
6/23/2025	\$ 48,569.00	005-Acquire ARFF	\$ 48,569.00	\$ -	
					\$ 165,717.00
					\$ -
					\$ -
			\$ 311,717.00		\$ 311,717.00
			\$ -	Variance	\$ -
	\$ 311,717.00				

		OLD PFC Approved Amount	Amended PFC Approved Amount	Applied Amount	(Over)/Under Applied
001	Expand Terminal Apron.	\$ 193,219.00	\$ -	\$ 193,219.00	\$ -
002	Conduct Environmental Study for Aquire L	\$ 8,521.00	\$ -	\$ 8,521.00	\$ -
003	Romove Obsturctions - Tree	\$ 6,441.00	\$ -	\$ 6,441.00	\$ -
004	Acquire SRE	\$ 54,967.00	\$ -	\$ 54,967.00	\$ -
005	Acquire ARFF	\$ 48,569.00	\$ -	\$ 48,569.00	\$ -
006	Acquire Land for Approaches	\$ 153,295.00	\$ -	\$ -	\$ 153,295.00
007	Reseal Aprons	\$ 35,055.00	\$ -	\$ -	\$ 35,055.00
008	Reseal Taxilanes	\$ 7,122.00	\$ -	\$ -	\$ 7,122.00
009	Remark Runway	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
010	Conduct AGIS Obstruction Study	\$ 10,109.00	\$ -	\$ -	\$ 10,109.00
011	Prepare Pavement Management Plan	\$ 4,423.00	\$ -	\$ -	\$ 4,423.00
012	Replace Rotating Beacon	\$ 1,254.00	\$ -	\$ -	\$ 1,254.00
013	Conduct ATCT Siting Study	\$ 6,250.00	\$ -	\$ -	\$ 6,250.00
014	Cunduct Environmental Study - ATCT	\$ 18,750.00	\$ -	\$ -	\$ 18,750.00
015	PFC Administration	\$ 15,575.00	\$ -	\$ -	\$ 15,575.00
	PFC Approved Collection (Expenses)	\$ 608,550.00	\$ -		
	Collected Amount:	\$ 311,717.00	\$ -	\$ 311,717.00	
		\$ 296,833.00	\$ -	\$ -	Variance (Collected Amount)
				\$296,833.00	
				\$ -	Variance (Amount Remaining)

**PFC 25-11-C-00-SUN Expense Budget
Account Transaction Summary
Revised June 30, 2025**

Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
12/01/2024	\$ 164,390.35			\$ 164,390.35
01/31/2025		\$ 88.69		\$ 164,479.04
02/28/2025		\$ 33,731.58		\$ 198,121.93
03/31/2025		\$ 74,805.34	\$ 146,000.00	\$ 93,284.38
04/30/2025		\$ 44,615.91		\$ 209,006.26
05/31/2025		\$ 40,433.09		\$ 204,823.44
06/30/2025		\$ 37,887.19	\$ 165,717.00	\$ 36,560.54
Total	\$164,390.35	\$ 231,561.80	\$ 311,717.00	\$84,235.15
		\$395,952.15		\$ -
				\$84,235.15

PFC Approved Expenses	\$ 608,550.00
Less Amount Transferred	\$ 311,717.00
Total Amount Eligible for Transfer	\$ 296,833.00

Income Total from PFC QB Revenue	\$ 395,952.15	**
Total Report		
Total from this report	<u>\$395,952.15</u>	
Variance	\$ -	

Friedman Memorial Airport
Deposit Detail
April through June 2025

12:30 PM
4/8/2025

	Type	Num	Date	Name	Account	Amount
	Deposit		4/3/2025		1002-06 · MW-checking '25 PFC	44,235.87
	Payment	105477	4/3/2025	All Nippon Airways Co., LTD	12000 · Undeposited Funds	-30.73
	Payment	2250328025	4/3/2025	Eva Airways Corp.	12000 · Undeposited Funds	-4.39
	Payment	28504	4/3/2025	United Airlines - PFC	12000 · Undeposited Funds	-22,487.88
	Payment	38504	4/3/2025	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-17,600.52
	Payment	28504	4/3/2025	American Airlines PFC	12000 · Undeposited Funds	-8.56
	Payment	28504	4/3/2025	Virgin Atlantic Internationl Airlines	12000 · Undeposited Funds	-21.95
	Payment	28504	4/3/2025	Hawaiian Airlines	12000 · Undeposited Funds	-78.91
	Payment	28504	4/3/2025	Alaska Airlines - PFC	12000 · Undeposited Funds	-3,976.59
	Payment	28504	4/3/2025	Qatar Airways	12000 · Undeposited Funds	-8.78
	Payment	28504	4/3/2025	China Airlines	12000 · Undeposited Funds	-8.78
	Payment	28504	4/3/2025	LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-4.39
	Payment	28504	4/3/2025	Hahn Air	12000 · Undeposited Funds	-4.39
TOTAL						-44,235.87
	Deposit		4/10/2025		1002-06 · MW-checking '25 PFC	272.18
	Payment	4684	4/10/2025	AeroMexico	12000 · Undeposited Funds	-237.06
	Payment	4457	4/10/2025	Compania Panamena De Aviacion	12000 · Undeposited Funds	-35.12
TOTAL						-272.18
	Deposit		4/24/2025		1002-06 · MW-checking '25 PFC	52.46
	Payment	40184851	4/24/2025	Lufthansa German Airlines	12000 · Undeposited Funds	-4.39
	Payment	88824857	4/24/2025	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-17.56
	Payment	839350	4/24/2025	Air France	12000 · Undeposited Funds	-30.51
TOTAL						-52.46
	Deposit		4/30/2025		1002-06 · MW-checking '25 PFC	55.40
					4520-13 · Interest Revenue - '25 PFC	-55.40
TOTAL						-55.40
					Month Total	44,615.91
	Deposit		5/8/2025		1002-06 · MW-checking '25 PFC	40,029.12
	Payment	28866	5/8/2025	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-20,191.47
	Payment	28866	5/8/2025	United Airlines - PFC	12000 · Undeposited Funds	-16,520.26
	Payment	28866	5/8/2025	Virgin Atlantic Internationl Airlines	12000 · Undeposited Funds	-17.56
	Payment	28866	5/8/2025	Hawaiian Airlines	12000 · Undeposited Funds	-43.79
	Payment	28866	5/8/2025	Alaska Airlines - PFC	12000 · Undeposited Funds	-3,242.87
	Payment	28866	5/8/2025	Qatar Airways	12000 · Undeposited Funds	-4.39
	Payment	28866	5/8/2025	Emirates	12000 · Undeposited Funds	-4.39
	Payment	2000066741	5/8/2025	Avianca Airlines	12000 · Undeposited Funds	-4.39
TOTAL						-40,029.12
	Deposit		5/15/2025		1002-06 · MW-checking '25 PFC	258.57
	Payment	5185	5/15/2025	AeroMexico	12000 · Undeposited Funds	-258.57
TOTAL						-258.57
	Deposit		5/29/2025		1002-06 · MW-checking '25 PFC	74.19
	Payment	105895	5/29/2025	All Nippon Airways Co., LTD	12000 · Undeposited Funds	-17.56
	Payment	40185032	5/29/2025	Lufthansa German Airlines	12000 · Undeposited Funds	-4.39
	Payment	639688	5/29/2025	Air France	12000 · Undeposited Funds	-17.56
	Payment	8877468	5/29/2025	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-34.68
TOTAL						-74.19
	Deposit		5/31/2025		1002-06 · MW-checking '25 PFC	71.21
					4520-13 · Interest Revenue - '25 PFC	-71.21
TOTAL						-71.21
					Month Total	40,433.09
	Deposit		6/5/2025		1002-06 · MW-checking '25 PFC	37,647.66
	Payment	50024948	6/5/2025	Swiss Air Transport Co., Ltd.	12000 · Undeposited Funds	-13.17
	Payment	29080	6/5/2025	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-20,308.73
	Payment	29080	6/5/2025	United Airlines - PFC	12000 · Undeposited Funds	-14,349.83
	Payment	29080	6/5/2025	Virgin Atlantic Internationl Airlines	12000 · Undeposited Funds	-30.73
	Payment	29080	6/5/2025	Hawaiian Airlines	12000 · Undeposited Funds	-34.90
	Payment	29080	6/5/2025	Alaska Airlines - PFC	12000 · Undeposited Funds	-2,870.79
	Payment	29080	6/5/2025	Qatar Airways	12000 · Undeposited Funds	-17.56
	Payment	29080	6/5/2025	Philippine Air	12000 · Undeposited Funds	-13.17
	Payment	29080	6/5/2025	China Airlines	12000 · Undeposited Funds	-8.78
TOTAL						-37,647.66
	Deposit		6/11/2025		1002-06 · MW-checking '25 PFC	161.66
	Payment	5951	6/11/2025	AeroMexico	12000 · Undeposited Funds	-157.49
	Payment	48428724	6/11/2025	Air Canada Airlines	12000 · Undeposited Funds	-4.17
TOTAL						-161.66
	Deposit		6/26/2025		1002-06 · MW-checking '25 PFC	17.01
	Payment	88928306	6/26/2025	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-17.01
TOTAL						-17.01
	Deposit		6/30/2025		1002-06 · MW-checking '25 PFC	60.86
					4520-13 · Interest Revenue - '25 PFC	-60.86
TOTAL						-60.86
					Month Total	37,887.19
					Quarter Total	122,936.19

Please Select the Airport: SUN --- Friedman Memorial ▼

SUN	Friedman Memorial	Hailey, ID
NM/HLN	P (N)	City of Hailey and County of Blaine

Project Status / Disbursements Selection List

Quarter End Date 06/30/2025 ▼

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						
11-001	Edit	Expand Terminal Apron.	07/07/2016	A	06/14/2019	A	146,000.00	47,219.00	193,219.00	3,091,484	193,219	0.00
11-002	Edit	Conduct Environmental Study for Acquire Land.	08/02/2017	A	01/06/2020	A	0.00	8,521.00	8,521.00	113,502	8,521	0.00
11-003	Edit	Remove Obstructions - Tree.	09/28/2017	A	06/14/2019	A	0.00	6,441.00	6,441.00	103,074	6,441	0.00
11-004	Edit	Acquire SRE.	10/01/2018	A	06/14/2019	A	0.00	54,967.00	54,967.00	879,496	54,967	0.00
11-005	Edit	Acquire ARFF.	10/01/2018	A	10/13/2021	A	0.00	48,569.00	48,569.00	777,096	48,569	0.00
11-006	Edit	Acquire Land for Approaches.	07/11/2019	A	03/02/2022	A	0.00	0.00	0.00	2,452,723	153,295	153,295.00
11-007	Edit	Reseal Aprons.	01/01/2024	A	12/31/2024	A	0.00	0.00	0.00	560,882	35,055	35,055.00
11-008	Edit	Reseal Taxilanes.	01/01/2024	A	12/31/2024	A	0.00	0.00	0.00	113,956	7,122	7,122.00
11-009	Edit	Remark Runway.	01/01/2024	A	12/31/2024	A	0.00	0.00	0.00	45,000	45,000	45,000.00
11-010	Edit	Conduct AGIS Obstruction Study.	01/01/2024	A	12/31/2025	E	0.00	0.00	0.00	161,750	10,109	10,109.00

Please Select the Airport: SUN --- Friedman Memorial ▼

SUN	Friedman Memorial	Hailey, ID
NM/HLN	P (N)	City of Hailey and County of Blaine

Quarter End Date 06/30/2025 ▼

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							
11-011	Edit	Prepare Pavement Management Plan.	01/01/2024	A	12/31/2024	A	0.00	0.00	0.00	70,771	4,423	4,423.00
11-012	Edit	Replace Rotating Beacon.	01/01/2024	A	12/31/2024	A	0.00	0.00	0.00	0	1,254	1,254.00
11-013	Edit	Conduct ATCT Siting Study.	06/01/2023	A	09/01/2025	E	0.00	0.00	0.00	100,000	6,250	6,250.00
11-014	Edit	Conduct Environmental Study - ATCT.	09/01/2024	A	12/01/2025	E	0.00	0.00	0.00	300,000	18,750	18,750.00
11-015	Edit	PFC Administration.	01/01/2024	A	01/01/2026	E	0.00	0.00	0.00	15,575	15,575	15,575.00