06/30/2026

PFC 26-12-C-00-SUN Expense Budget

Project Number/Title	FMA Actual Expenses	OLD PFC Approved For Reimbursement	Total Proj Cost	Amended PFC Approved Expenses
001 Conduct Airfield Optimization Planning Study	$37,500.00			$37,500.00
002 Reseal Runway 13-31	$33,872.00			$33,872.00
003 Reseal Taxiway B and Connectors	$28,170.00			$28,170.00
004 Acquire SRE Carrier Vehicle with Blower	$905,000.00			$905,000.00
005 Acquire SRE Front End Loader - Medium	$300,000.00			$300,000.00
006 Acquire SRE Front End Loader - Small	$165,000.00			$165,000.00
007 PFC Administration Services	$29,000.00			$29,000.00
Total Expense	**$1,498,542.00**	**$0.00**		**$1,498,542.00**

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

PFC 26-12-C-00-SUN-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	Conduct Airfield Optimization Planning Study	37,500.00		37,500.00	37,500.00	0.00
002	Reseal Runway 13-31	33,872.00		33,872.00	33,872.00	0.00
003	Reseal Taxiway B and Connectors	28,170.00		28,170.00	28,170.00	0.00
004	Acquire SRE Carrier Vehicle with Blower	905,000.00		905,000.00	130,458.00	774,542.00
005	Acquire SRE Front End Loader - Medium	300,000.00		300,000.00		300,000.00
006	Acquire SRE Front End Loader - Small	165,000.00		165,000.00		165,000.00
007	PFC Administration Services	29,000.00		29,000.00		29,000.00
Total		**$1,498,542.00**	**$0.00**	**$1,498,542.00**	**$230,000.00**	**$1,268,542.00**

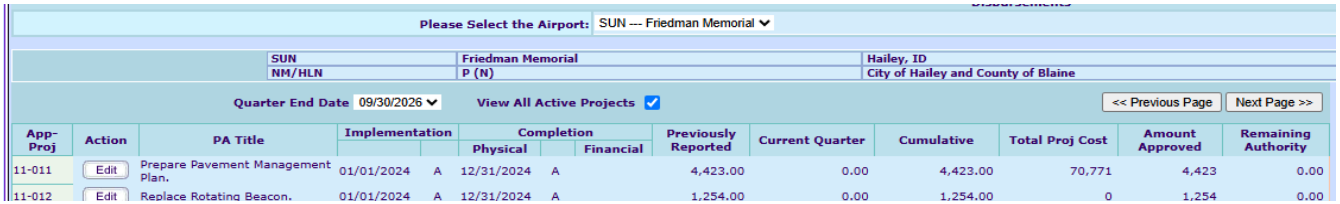
*PFC Amendment 03/10/2023

$1,498,542.00
($1,268,542.00) Remaining

PFC Expenditure
Website Reporting by Quarter

Quarter End Date	PFC Funds Transferred	PFC Projects Funds Applied To	Amount Applied	Project Balance	Total Applied
06/30/2026	$ 37,500.00	001 - Condect Airfield Optimization Planning Study	$ 37,500.00	$ -	$ 37,500.00
06/30/2026	$ 33,872.00	002 - Reseal Runway 13-31	$ 33,872.00	$ -	$ 33,872.00
06/30/2026	$ 28,170.00	003 - Reseal Taxiway B and Connectors	$ 28,170.00	$ -	$ 28,170.00
06/30/2026	$ 458.00	004 - Acquire SRE Carrier Vehicle with Blower	$ 458.00	$ 904,542.00	$ 458.00
09/30/2026	$ 130,000.00	004 - Acquire SRE Carrier Vehicle with Blower	$ 130,000.00	$ 170,000.00	$ 130,000.00
					$ -
					$ -
			$ 230,000.00		$ 230,000.00
			$ -	Variance	$ -
	$ 230,000.00				

		PFC Approved Amount	Amended PFC Approved Amount	Applied Amount	(Over)/Under Applied
001	Conduct Airfield Optimization Planning Study	$ 37,500.00	$ -	$ 37,500.00	$ -
002	Reseal Runway 13-31	$ 33,872.00	$ -	$ 33,872.00	$ -
003	Reseal Taxiway B and Connectors	$ 28,170.00	$ -	$ 28,170.00	$ -
004	Acquire SRE Carrier Vehicle with Blower	$ 905,000.00	$ -	$ 130,458.00	$ 774,542.00
005	Acquire SRE Front End Loader - Medium	$ 300,000.00	$ -	$ -	$ 300,000.00
006	Acqure SRE Front End Loader - Small	$ 165,000.00	$ -	$ -	$ 165,000.00
007	PFC Administration Services	$ 29,000.00	$ -	$ -	$ 29,000.00
PFC Approved Collection (Expenses)		$ 1,498,542.00	$ -		
Collected Amount:		$ 230,000.00	$ -	$ 230,000.00	
		$ 1,268,542.00	$ -	$ -	Variance (Collected
				$1,268,542.00	
				$ (1,268,542.00)	Variance (Amount I



Friedman Memorial Airport 8:17 AM

PFC Transfer Summary

As of September 30, 2026 10/28/2026

Accrual Basis

	Type	Date	Num	Name	Memo	Split	Amount	Balance
1002-00 · PFC Savings								**123,788.47**
1002-12 · MW Ckg-'26-12 PFC								**123,788.47**
	Transfer	09/28/2026			PFC Transfer	1001-02 · MW - Checking 32050001784	-130,000.00	-6,211.53
Total 1002-12 · MW Ckg-'26-12 PFC							-130,000.00	-6,211.53
Total 1002-00 · PFC Savings							-130,000.00	-6,211.53
TOTAL							**-130,000.00**	**-6,211.53**

Friedman Memorial Airport
26 PFC Deposit Detail
July - September 2026

.	Type	Num	Date	Name	Account	Amount
	Deposit		**07/01/2026**		**1002-12 · MW Ckg-'26-12 PFC**	**44,516.74**
	Payment	1480	07/01/2026	American Airlines PFC	12000 · Undeposited Funds	-141.57
	Payment	1480	07/01/2026	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-18,137.89
	Payment	1480	07/01/2026	United Airlines - PFC	12000 · Undeposited Funds	-20,886.49
	Payment	1480	07/01/2026	Alaska Airlines - PFC	12000 · Undeposited Funds	-5,289.77
	Payment	1480	07/01/2026	JetBlue Airways	12000 · Undeposited Funds	-35.01
	Payment	89466136	07/01/2026	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-26.01
TOTAL						-44,516.74
	Deposit		**07/16/2026**		**1002-12 · MW Ckg-'26-12 PFC**	**87.80**
	Payment	1100021560	07/16/2026	British Airways	12000 · Undeposited Funds	-13.17
	Payment	48455855	07/16/2026	Air Canada Airlines	12000 · Undeposited Funds	-4.39
	Payment	15932	07/16/2026	Compania Panamena De Aviacion	12000 · Undeposited Funds	-21.95
	Payment	15546	07/16/2026	AeroMexico	12000 · Undeposited Funds	-48.29
TOTAL						-87.80
	Deposit		**07/23/2026**		**1002-12 · MW Ckg-'26-12 PFC**	**21.95**
	Payment	40187428	07/23/2026	Lufthansa German Airlines	12000 · Undeposited Funds	-8.78
	Payment	842805	07/23/2026	Air France	12000 · Undeposited Funds	-13.17
TOTAL						-21.95
	Deposit		**07/30/2026**		**1002-12 · MW Ckg-'26-12 PFC**	**13.06**
	Payment	89502082	07/30/2026	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-13.06
TOTAL						-13.06
	Deposit		**07/31/2026**		**1002-12 · MW Ckg-'26-12 PFC**	**63.38**
					4520-14 · Interest Revenue - PFC '26-12	-63.38
TOTAL						-63.38
					Month Total	**44,702.93**
	Deposit		**08/06/2026**		**1002-12 · MW Ckg-'26-12 PFC**	**46,730.36**
	Payment	100010963	08/06/2026	Austrian Airlines	12000 · Undeposited Funds	-4.39
	Payment	1889	08/06/2026	American Airlines PFC	12000 · Undeposited Funds	-313.22
	Payment	1889	08/06/2026	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-16,015.95
	Payment	1889	08/06/2026	United Airlines - PFC	12000 · Undeposited Funds	-24,410.28
	Payment	1889	08/06/2026	Alaska Airlines - PFC	12000 · Undeposited Funds	-5,865.47
	Payment	1889	08/06/2026	Qatar Airways	12000 · Undeposited Funds	-24.91
	Payment	1889	08/06/2026	JetBlue Airways	12000 · Undeposited Funds	-87.36
	Payment	1889	08/06/2026	Virgin Atlantic Internationl Airlines	12000 · Undeposited Funds	-8.78
TOTAL						-46,730.36
	Deposit		**08/20/2026**		**1002-12 · MW Ckg-'26-12 PFC**	**26.12**
	Payment	16413	08/20/2026	AeroMexico	12000 · Undeposited Funds	-8.78
	Payment	260466	08/20/2026	Aer Lingus	12000 · Undeposited Funds	-8.78
	Payment	48458323	08/20/2026	Air Canada Airlines	12000 · Undeposited Funds	-4.28
	Payment	1100021666	08/20/2026	British Airways	12000 · Undeposited Funds	-4.28
TOTAL						-26.12
	Deposit		**08/27/2026**		**1002-12 · MW Ckg-'26-12 PFC**	**17.56**
	Payment	40187565	08/27/2026	Lufthansa German Airlines	12000 · Undeposited Funds	-17.56
TOTAL						-17.56
	Deposit		**08/31/2026**		**1002-12 · MW Ckg-'26-12 PFC**	**65.01**
					4520-14 · Interest Revenue - PFC '26-12	-65.01
TOTAL						-65.01
					Month Total	**46,839.05**
	Deposit		**09/10/2026**		**1002-12 · MW Ckg-'26-12 PFC**	**47,952.92**
	Payment	17006	09/10/2026	Compania Panamena De Aviacion	12000 · Undeposited Funds	-26.34
	Payment	89543998	09/10/2026	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-17.45
	Payment	2290	09/10/2026	American Airlines PFC	12000 · Undeposited Funds	-546.55
	Payment	2290	09/10/2026	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-15,566.88
	Payment	2290	09/10/2026	United Airlines - PFC	12000 · Undeposited Funds	-25,037.79
	Payment	2290	09/10/2026	Alaska Airlines - PFC	12000 · Undeposited Funds	-6,683.61
	Payment	2290	09/10/2026	Qatar Airways	12000 · Undeposited Funds	-8.67
	Payment	2290	09/10/2026	JetBlue Airways	12000 · Undeposited Funds	-61.24
	Payment	2290	09/10/2026	Virgin Atlantic Internationl Airlines	12000 · Undeposited Funds	-4.39
TOTAL						-47,952.92
	Deposit		**09/17/2026**		**1002-12 · MW Ckg-'26-12 PFC**	**100.97**
	Payment	2000126530	09/17/2026	Avianca Airlines	12000 · Undeposited Funds	-8.78
	Payment	2000017708	09/17/2026	Taca International	12000 · Undeposited Funds	-4.39
	Payment	17297	09/17/2026	AeroMexico	12000 · Undeposited Funds	-87.80
TOTAL						-100.97
	Deposit		**09/30/2026**		**1002-12 · MW Ckg-'26-12 PFC**	**73.99**
					4520-14 · Interest Revenue - PFC '26-12	-73.99
TOTAL						-73.99
					Month Total	**48,127.88**
					14-09-C-00-SUN/15-10-U-00-SUN/25-11-C-00-SUN	**223,788.47**
					Quarter Total	**363,458.33**

Friedman Memorial Airport

PFC Transaction Detail By Account

Accrual Basis

	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1002-00 · PFC Savings									
1002-12 MW Ckg-'26-12 PFC									
	Deposit	07/01/2026			Deposit	-SPLIT-	44,516.74		44,516.74
	Deposit	07/16/2026			Deposit	-SPLIT-	87.80		44,604.54
	Deposit	07/23/2026			Deposit	-SPLIT-	21.95		44,626.49
	Deposit	07/30/2026			Deposit	12000 · Undeposited Funds	13.06		44,639.55
	Deposit	08/06/2026			Deposit	-SPLIT-	46,730.36		91,369.91
	Deposit	07/31/2026			Deposit	4520-14 · Interest Revenue - PFC '26-12	63.38		91,433.29
	Deposit	08/20/2026			Deposit	-SPLIT-	26.12		91,459.41
	Deposit	08/27/2026			Deposit	12000 · Undeposited Funds	17.56		91,476.97
	Deposit	08/31/2026			Deposit	4520-14 · Interest Revenue - PFC '26-12	65.01		91,541.98
	Deposit	09/10/2026			Deposit	-SPLIT-	47,952.92		139,494.90
	Deposit	09/17/2026			Deposit	-SPLIT-	100.97		139,595.87
	Deposit	09/30/2026			Deposit	4520-14 · Interest Revenue - PFC '26-12	73.99		139,669.86
	Transfer	09/28/2026			PFC Transfer	1001-02 · MW - Checking 32050001784		130,000.00	9,669.86
Total 1002-12 MW Ckg-'26-12 PFC							139,669.86	130,000.00	9,669.86
4000-00 · AIRCARRIER									
4010-12 Aircarrier - '26-12 PFC									
	Invoice	07/01/2026	39962	American Airlines PFC	PFC 26-12	1010-00 · Accounts Receivable		141.57	-141.57
	Invoice	07/01/2026	39963	Delta Airlines, Inc. - PFC	PFC 26-12	1010-00 · Accounts Receivable		18,137.89	-18,279.46
	Invoice	07/01/2026	39964	United Airlines - PFC	PFC 26-12	1010-00 · Accounts Receivable		20,886.49	-39,165.95
	Invoice	07/01/2026	39965	Alaska Airlines - PFC	PFC '26-12 PFC	1010-00 · Accounts Receivable		5,289.77	-44,455.72
	Invoice	07/01/2026	39966	JetBlue Airways	PFC '26-12	1010-00 · Accounts Receivable		35.01	-44,490.73
	Invoice	07/01/2026	39969	KLM - Royal Dutch Airlines	PFC 26-12	1010-00 · Accounts Receivable		26.01	-44,516.74
	Invoice	07/16/2026	40011	British Airways	PFC '26-12	1010-00 · Accounts Receivable		13.17	-44,529.91
	Invoice	07/16/2026	40012	Air Canada Airlines	PFC 26-12	1010-00 · Accounts Receivable		4.39	-44,534.30
	Invoice	07/16/2026	40013	Compania Panamena De Aviacion	PFC 26-12	1010-00 · Accounts Receivable		21.95	-44,556.25
	Invoice	07/16/2026	40014	AeroMexico	PFC 26-12	1010-00 · Accounts Receivable		48.29	-44,604.54
	Invoice	07/23/2026	40022	Air France	PFC 26-12	1010-00 · Accounts Receivable		13.17	-44,617.71
	Invoice	07/23/2026	40023	Lufthansa German Airlines	PFC 26-12	1010-00 · Accounts Receivable		8.78	-44,626.49
	Invoice	07/30/2026	40035	KLM - Royal Dutch Airlines	PFC 26-12	1010-00 · Accounts Receivable		13.06	-44,639.55
	Invoice	08/06/2026	40069	Austrian Airlines	PFC 26-12	1010-00 · Accounts Receivable		4.39	-44,643.94
	Invoice	08/06/2026	40070	American Airlines PFC	PFC 26-12	1010-00 · Accounts Receivable		313.22	-44,957.16
	Invoice	08/06/2026	40071	Delta Airlines, Inc. - PFC	PFC 26-12	1010-00 · Accounts Receivable		16,015.95	-60,973.11
	Invoice	08/06/2026	40072	United Airlines - PFC	PFC 26-12	1010-00 · Accounts Receivable		24,410.28	-85,383.39
	Invoice	08/06/2026	40073	Alaska Airlines - PFC	PFC '26-12 PFC	1010-00 · Accounts Receivable		5,865.47	-91,248.86
	Invoice	08/06/2026	40074	Qatar Airways	PFC 26-12	1010-00 · Accounts Receivable		24.91	-91,273.77
	Invoice	08/06/2026	40075	JetBlue Airways	PFC '26-12	1010-00 · Accounts Receivable		87.36	-91,361.13
	Invoice	08/06/2026	40076	Virgin Atlantic Internationl Airlines	PFC '26-12	1010-00 · Accounts Receivable		8.78	-91,369.91
	Invoice	08/20/2026	40100	AeroMexico	PFC 26-12	1010-00 · Accounts Receivable		8.78	-91,378.69
	Invoice	08/20/2026	40101	British Airways	PFC '26-12	1010-00 · Accounts Receivable		4.28	-91,382.97
	Invoice	08/20/2026	40102	Aer Lingus	PFC 26-12	1010-00 · Accounts Receivable		8.78	-91,391.75
	Invoice	08/20/2026	40103	Air Canada Airlines	PFC 26-12	1010-00 · Accounts Receivable		4.28	-91,396.03
	Invoice	08/27/2026	40116	Lufthansa German Airlines	PFC 26-12	1010-00 · Accounts Receivable		17.56	-91,413.59
	Invoice	09/10/2026	40166	Compania Panamena De Aviacion	PFC 26-12	1010-00 · Accounts Receivable		26.34	-91,439.93
	Invoice	09/10/2026	40167	KLM - Royal Dutch Airlines	PFC 26-12	1010-00 · Accounts Receivable		17.45	-91,457.38
	Invoice	09/10/2026	40168	American Airlines PFC	PFC 26-12	1010-00 · Accounts Receivable		546.55	-92,003.93
	Invoice	09/10/2026	40169	Delta Airlines, Inc. - PFC	PFC 26-12	1010-00 · Accounts Receivable		15,566.88	-107,570.81
	Invoice	09/10/2026	40170	United Airlines - PFC	PFC 26-12	1010-00 · Accounts Receivable		25,037.79	-132,608.60
	Invoice	09/10/2026	40171	Alaska Airlines - PFC	PFC '26-12 PFC	1010-00 · Accounts Receivable		6,683.61	-139,292.21
	Invoice	09/10/2026	40172	Qatar Airways	PFC 26-12	1010-00 · Accounts Receivable		8.67	-139,300.88
	Invoice	09/10/2026	40173	JetBlue Airways	PFC '26-12	1010-00 · Accounts Receivable		61.24	-139,362.12
	Invoice	09/10/2026	40174	Virgin Atlantic Internationl Airlines	PFC '26-12	1010-00 · Accounts Receivable		4.39	-139,366.51
	Invoice	09/17/2026	40184	Avianca Airlines	PFC 26-12	1010-00 · Accounts Receivable		8.78	-139,375.29
	Invoice	09/17/2026	40185	Taca International	PFC 26-12	1010-00 · Accounts Receivable		4.39	-139,379.68
	Invoice	09/17/2026	40186	AeroMexico	PFC 26-12	1010-00 · Accounts Receivable		87.80	-139,467.48
Total 4010-12 Aircarrier - '26-12 PFC							0.00	139,467.48	-139,467.48
Total 4000-00 · AIRCARRIER							0.00	139,467.48	-139,467.48
4520-00 · INTEREST REVENUE									
4520-14 · Interest Revenue - PFC '26-12									
	Deposit	07/31/2026			Deposit	1002-12 · MW Ckg-'26-12 PFC		63.38	-63.38
	Deposit	08/31/2026			Deposit	1002-12 · MW Ckg-'26-12 PFC		65.01	-128.39
	Deposit	09/30/2026			Deposit	1002-12 · MW Ckg-'26-12 PFC		73.99	-202.38
Total 4520-14 · Interest Revenue - PFC '26-12							0.00	202.38	-202.38
Total 4520-00 · INTEREST REVENUE							0.00	202.38	-202.38
TOTAL							**139,669.86**	**269,669.86**	**-130,000.00**

Deposits	$	139,669.86
Less Interest Revenue	$	(202.38)
	$	139,467.48
Transfer	$	-
Invoices	$	139,467.48
Variance	$	-

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

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

Revenue - Public Agency Airport

Approved for Collection	9,697,464
Collections	8,625,372
Interest	66,125
Total Revenue	8,691,497
Uncollected Balance	1,005,967
Disbursements	8,298,922
PFC Account Balance	392,575
Legal Expiration Date	03/01/2029
Projected Program Expiration Date	10/01/2028
Projected Months to Collect	23

Pick CY to Display: 2026

Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2026	09	Edit	48,053.89	73.99	48,127.88		10/29/2026
2026	08	Edit	46,774.04	65.01	46,839.05		10/29/2026
2026	07	Edit	44,639.55	63.38	44,702.93		10/29/2026
2026	06	Edit	38,529.68	63.39	38,593.07		07/16/2026
2026	05	Edit	44,781.03	62.55	44,843.58		07/16/2026
2026	04	Edit	46,991.45	53.39	47,044.84		07/16/2026
2026	03	Edit	67,321.74	58.78	67,380.52		04/15/2026
2026	02	Edit	48,482.39	42.03	48,524.42		04/15/2026
2026	01	Edit	45,363.51	43.54	45,407.05		04/15/2026

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 09/30/2026 View All Active Projects << Previous Page Next Page >>

App-Proj	Action	PA Title	Implementation		Completion		Previously Reported	Current Quarter	Cumulative	Total Proj Cost	Amount Approved	Remaining Authority
					Physical	Financial						
11-011	Edit	Prepare Pavement Management Plan.	01/01/2024	A	12/31/2024 A		4,423.00	0.00	4,423.00	70,771	4,423	0.00
11-012	Edit	Replace Rotating Beacon.	01/01/2024	A	12/31/2024 A		1,254.00	0.00	1,254.00	0	1,254	0.00
11-013	Edit	Conduct ATCT Siting Study.	06/01/2023	A	09/01/2025 A		6,250.00	0.00	6,250.00	100,000	6,250	0.00
11-014	Edit	Conduct Environmental Study - ATCT.	09/01/2024	A	12/01/2025 A		18,750.00	0.00	18,750.00	300,000	18,750	0.00
11-015	Edit	PFC Administration.	01/01/2024	A	01/01/2026 A		15,575.00	0.00	15,575.00	15,575	15,575	0.00
12-001	Edit	Conduct Airfield Optimization Planning Study	04/01/2025	A	09/30/2026 A		37,500.00	0.00	37,500.00	750,000	37,500	0.00
12-002	Edit	Reseal Runway 13-31	08/01/2025	A	08/30/2026 A		33,872.00	0.00	33,872.00	677,430	33,872	0.00
12-003	Edit	Reseal Taxiway B and Connectors	08/01/2025	A	08/30/2026 A		28,170.00	0.00	28,170.00	563,387	28,170	0.00
12-004	Edit	Acquire SRE Carrier Vehicle with Blower	04/01/2026	A	06/30/2027 E		458.00	130,000.00	130,458.00	0	905,000	774,542.00
12-005	Edit	Acquire SRE Front End Loader (medium)	04/01/2026	A	06/30/2027 E		0.00	0.00	0.00	0	300,000	300,000.00