

3/31/2021

## PFC 14-09-C-00-SUN/15-10-U-00-SUN Expense Budget

Project Number/Title	FMA Actual Expenses	PFC Approved Expenses	\$Over/Under Contract	PFC Approved For Reimbursement
001 RSA Formulation AIP '38 Closeout Unused Amount	\$49.06 \$44,325.94	\$44,375.00	(\$44,325.94)	\$44,375.00
002 Acquire SRE	\$472,279.20	\$500,000.00	(\$27,720.80)	\$472,279.20
003 Master Plan	\$627,668.57	\$550,000.00	\$77,668.57	\$550,000.00
004 Relocate SE Taxilane Bypass	\$119,875.63	\$83,480.00	\$36,395.63	\$83,480.00
005 Relocate General Aviation Apron	\$67,927.87	\$67,208.00	\$719.87	\$67,208.00
006 Perimeter Fence Relocation	\$11,364.57	\$17,125.00	(\$5,760.43)	\$11,364.57
007 RSA Grading	\$240,623.34	\$189,818.00	\$50,805.34	\$189,818.00
008 Relocate Taxiway A & Obliterate Taxiway B	\$392,886.41	\$309,704.00	\$83,182.41	\$309,704.00
009 Relocate Power Supply to PAPI	\$7,668.64	\$5,196.00	\$2,472.64	\$5,196.00
010 Relocate AWOS	\$957.81	\$1,443.00	(\$485.19)	\$957.81
011 Relocate SRE/ARFF Bldg.	\$340,304.49	\$164,176.00	\$176,128.49	\$164,176.00
012 Relocate Terminal Area Apron	\$74,929.24	\$100,000.00	(\$25,070.76)	\$74,929.24
013 Relocate Cargo Apron	\$47,934.57	\$63,761.00	(\$15,826.43)	\$47,934.57
014 Relocate Hangars	\$196,588.74	\$144,695.00	\$51,893.74	\$144,695.00
015 Rehabilitate Terminal Bldg.	\$611,685.28	\$331,170.00	\$280,515.28	\$331,170.00
016 Relocate North Taxilane	\$18,337.35	\$24,000.00	(\$5,662.65)	\$18,337.35
017 Relocate Central Bypass Apron	\$2,980.82	\$24,188.00	(\$21,207.18)	\$2,980.82
018 Runway Rehabilitation	\$47,485.86	\$150,000.00	(\$102,514.14)	\$47,485.86
019 PFC Administration	\$21,050.15	\$16,920.00	\$4,130.15	\$16,920.00
<b>Total Expense</b>	<b>\$3,302,597.60</b>	<b>\$2,787,259.00</b>	<b>\$515,338.60</b>	<b>\$2,583,011.42</b>

3/31/2021

**PFC 14-09-C-00-SUN/15-10-U-00-SUN Website Fund Allocation**

<b>Project Number/Title</b>	<b>Approved Draw Invoices</b>	<b>PFC Website Funds Applied</b>	<b>Draw Balance Remaining</b>
001 RSA Formulation \$49.06 AIP 38 Closeout \$44,325.94	44,375.00	44,375.00	0.00
002 Acquire SRE	472,279.20	472,279.20	0.00
003 Master Plan Update	550,000.00	550,000.00	0.00
004 Relocate SW Taxilane Bypass	83,480.00	83,480.00	0.00
005 Relocate GA Apron	67,208.00	67,208.00	0.00
006 Perimeter Fence Relocation	11,364.57	11,364.57	0.00
007 RSA Grading	189,818.00	189,818.00	0.00
008 Relocate Taxiway A & Obliterate Taxiway B	309,704.00	309,704.00	0.00
009 Relocate Power to PAPI	5,196.00	5,196.00	0.00
010 Relocate AWOS	957.81	957.81	0.00
011 Relocate SRE/ARFF Bldg.	164,176.00	164,176.00	0.00
012 Relocate Terminal Apron	74,929.24	74,929.24	0.00
013 Relocate Cargo Apron	47,934.57	47,934.57	0.00
014 Relocate Hangars	144,695.00	34,667.85	110,027.15
015 Rehabilitate Terminal Bldg	331,170.00	0.00	331,170.00
016 Relocate North Taxilane	18,337.35	0.00	18,337.35
017 Relocate Central Bypass Apron	2,980.82	0.00	2,980.82
018 Runway Rehabilitation	47,485.86	0.00	47,485.86
019 PFC Administration	16,920.00	16,920.00	0.00
<b>Total</b>	<b>\$2,583,011.42</b>	<b>\$2,073,010.24</b>	<b>\$510,001.18</b>

\$	2,073,010.24
\$	- Variance





**PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN**  
**Account Transaction Summary**  
**Revised March 31, 2021**

<b>Date</b>	<b>Roll Over</b>	<b>Deposit Amount</b>	<b>Transfer Amount</b>	<b>Account Balance</b>
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

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN

Account Transaction Summary

Revised March 31, 2021

Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
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
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



PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised March 31, 2021				
Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
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
2/28/2021		\$ 18,007.56		\$ 70,936.17
3/31/2021		\$ 27,479.96	\$ 97,000.00	\$ 1,416.13
<b>Total</b>	<b>\$84,403.34</b>	<b>\$ 1,990,023.03</b>	<b>\$2,073,010.24</b>	<b>\$1,416.13</b>
		<b>\$2,074,426.37</b>		\$ (2.00)
				<b>\$1,414.13</b>

<b>PFC Approved Expenses</b>	<b>\$ 2,583,011.42</b>
<b>Less Amount Transferred</b>	<b>\$ 2,073,010.24</b>
<b>Total Amount Eligible for Transfer</b>	<b>\$ 510,001.18</b>

Income Total from PFC QB Revenue	\$ 2,074,426.37
Total Report	
Total from this report	<u>\$2,074,426.37</u>
Variance	\$ -

**Friedman Memorial Airport**  
**Deposit Detail**  
 January through March 2021

11:54 AM  
 04/20/2021

Type	Num	Date	Name	Account	Amount
Deposit		01/06/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	13,673.94
Payment	19963	01/06/2021	WestJet Airlines	12000 · Undeposited Funds	-4.00
Payment	19963	01/06/2021	United Airlines - PFC	12000 · Undeposited Funds	-3,432.18
Payment	19963	01/06/2021	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-7,674.95
Payment	19963	01/06/2021	Alaska Airlines - PFC	12000 · Undeposited Funds	-2,562.81
TOTAL					-13,673.94
Deposit		01/14/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	8.56
Payment	5756	01/14/2021	AeroMexico	12000 · Undeposited Funds	-8.56
TOTAL					-8.56
Deposit		01/31/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	2.10
				4520-07 · Interest Revenue - '14 PFC	-2.10
TOTAL					-2.10
<b>Month Ending 1/31/2021 Total</b>					<b>13,684.60</b>
Deposit		02/04/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	17,983.51
Payment	20328	02/04/2021	American Airlines, Inc.	12000 · Undeposited Funds	-8.78
Payment	20328	02/04/2021	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-8,616.74
Payment	20328	02/04/2021	United Airlines - PFC	12000 · Undeposited Funds	-4,865.81
Payment	20328	02/04/2021	Alaska Airlines - PFC	12000 · Undeposited Funds	-4,492.18
TOTAL					-17,983.51
Deposit		02/11/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	21.40
Payment	6100	02/11/2021	AeroMexico	12000 · Undeposited Funds	-21.40
TOTAL					-21.40
Deposit		02/28/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	2.65
				4520-07 · Interest Revenue - '14 PFC	-2.65
TOTAL					-2.65
<b>Month Ending 2/28/2021 Total</b>					<b>18,007.56</b>
Deposit		03/04/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	27,476.30
Payment	20693	03/04/2021	American Airlines, Inc.	12000 · Undeposited Funds	-21.95
Payment	20693	03/04/2021	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-15,824.33
Payment	20693	03/04/2021	United Airlines - PFC	12000 · Undeposited Funds	-6,549.60
Payment	20693	03/04/2021	Alaska Airlines - PFC	12000 · Undeposited Funds	-5,014.57
Payment	20693	03/04/2021	Emirates	12000 · Undeposited Funds	-4.39
Payment	6375	03/04/2021	AeroMexico	12000 · Undeposited Funds	-61.46
TOTAL					-27,476.30
Deposit		03/31/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	3.66
				4520-07 · Interest Revenue - '14 PFC	-3.66
TOTAL					-3.66
<b>Month Ending 3/31/2021 Total</b>					<b>27,479.96</b>
<b>Quarter Ending 3/31/2021 Total</b>					<b>59,172.12</b>



Application: Disbursements Revenue Forecast

Please Select the Airport: SUN --- Friedman Memorial  Hailey, ID  
City of Hailey and County of Blaine

Quarter End Date: 03/31/2021

App- Proj	Action	PA Title	Implementation	Physical	Completion	Financial	Previously Reported	Current Quarter	Cumulative	Total Proj Cost	Amount Approved	Remaining Authority
09-001	Edit	Runway Safety Area Formulation.	01/01/2013	A	10/01/2013	A	44,375.00	0.00	44,375.00	710,000	44,375	0.00
09-002	Edit	Acquire SRE.	01/01/2014	A	06/30/2016	A	472,279.20	0.00	472,279.20	0	500,000	27,720.80
09-003	Edit	Masterplan Study.	04/01/2014	A	09/01/2018	A	550,000.00	0.00	550,000.00	0	550,000	0.00
09-004	Edit	Relocate Southwest Taxiway Bypass.	06/01/2013	A	12/31/2014	A	83,480.00	0.00	83,480.00	1,335,680	83,480	0.00
09-005	Edit	Relocate General Aviation Apron.	06/01/2013	A	12/31/2014	A	67,208.00	0.00	67,208.00	1,142,536	67,208	0.00
09-006	Edit	Perimeter Fence Relocation.	06/01/2013	A	12/31/2014	A	11,364.57	0.00	11,364.57	274,000	17,125	5,760.43
09-007	Edit	Runway Safety Area Grading.	10/01/2013	A	12/01/2014	A	189,818.00	0.00	189,818.00	3,037,088	189,818	0.00
09-008	Edit	Relocate Taxiway A and Obliterate Taxiway B.	10/01/2013	A	12/01/2015	A	309,704.00	0.00	309,704.00	4,955,254	309,704	0.00
09-009	Edit	Relocate Power Supply to PADI.	10/01/2013	A	12/01/2015	A	5,196.00	0.00	5,196.00	83,196	5,196	0.00
09-010	Edit	Relocate AWOS.	10/01/2013	A	12/01/2015	A	957.81	0.00	957.81	23,088	1,443	485.19

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Application: Disbursements Revenue Forecast

Please Select the Airport: SUN --- Friedman Memorial  Hailey, ID  
City of Hailey and County of Blaine

Quarter End Date: 03/31/2021

App- Proj	Action	PA Title	Implementation	Physical	Completion	Financial	Previously Reported	Current Quarter	Cumulative	Total Proj Cost	Amount Approved	Remaining Authority
09-011	Edit	Relocate SRE/ARFF Building.	10/01/2013	A	12/01/2015	A	164,176.00	0.00	164,176.00	2,656,816	164,176	0.00
09-012	Edit	Relocate Terminal Area Apron.	10/01/2013	A	12/01/2015	A	60,531.66	14,397.58	74,929.24	1,600,000	100,000	25,070.76
09-013	Edit	Relocate Cargo Apron.	10/01/2013	A	12/01/2015	A	0.00	47,934.57	47,934.57	1,020,581	63,761	15,826.43
09-014	Edit	Relocate Hangars.	10/01/2013	A	12/01/2015	A	0.00	34,667.85	34,667.85	2,315,120	144,695	110,027.15
09-015	Edit	Rehabilitate Terminal Building.	10/01/2013	A	12/31/2016	A	0.00	0.00	0.00	5,288,720	331,170	331,170.00
09-016	Edit	Relocate North Taxiway.	10/01/2013	A	12/01/2015	A	0.00	0.00	0.00	384,000	24,000	24,000.00
09-017	Edit	Relocate Central Bypass Apron.	10/01/2013	A	11/30/2018	A	0.00	0.00	0.00	387,008	24,188	24,188.00
09-018	Edit	Rehabilitate Runway.	05/01/2016	A	06/30/2018	A	0.00	0.00	0.00	150,000	150,000	150,000.00
09-019	Edit	PFC Administration.	07/01/2013	A	01/31/2014	A	16,920.00	0.00	16,920.00	16,920	16,920	0.00

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