

Carteret Airport Authority
Capital Fund Balance Sheet
As of December 31, 2022

| | Dec 31, 22 |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 110 · FB Cap Hangar Checking | 208,199.02 |
| 116 · FB SCIF Fund | 5,000,342.48 |
| 117 · FB CAP CHECK JAN 2020 | 275,119.29 |
| 118 · FB CAP MM JAN 2020 | 32,102.34 |
| Total Checking/Savings | 5,515,763.13 |
| Accounts Receivable | |
| 123 · A/R Sales Tax Receivable | -0.43 |
| Total Accounts Receivable | -0.43 |
| Total Current Assets | 5,515,762.70 |
| TOTAL ASSETS | 5,515,762.70 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 250.1 · Due To Other Primary Government | 807,120.00 |
| Total Other Current Liabilities | 807,120.00 |
| Total Current Liabilities | 807,120.00 |
| Total Liabilities | 807,120.00 |
| Equity | |
| 300 · Fund Balance | -359,729.59 |
| 390 · Retained Earnings | 1,175,356.52 |
| Net Income | 3,893,015.77 |
| Total Equity | 4,708,642.70 |
| TOTAL LIABILITIES & EQUITY | 5,515,762.70 |

Carteret Airport Authority
Project Little Fish Avwatch - Milti Year - Capital Fund
July 2021 through December 2022

| | <u>Jul '21 - Dec 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|--------------------------|--------------------|--------------------------|----------------------|
| Income | | | | |
| 430 · Project Little Fish 3244.47.8.2 | 166,843.00 | 169,270.00 | -2,427.00 | 98.6% |
| 435 · Project Little Fish-Ph II 8.3 | 5,713.00 | 230,730.00 | -225,017.00 | 2.5% |
| Total Income | 172,556.00 | 400,000.00 | -227,444.00 | 43.1% |
| Expense | | | | |
| 785 · Construction Little Fish-Avwatch | 166,843.00 | 360,000.00 | -193,157.00 | 46.3% |
| 786 · Grant Design/Admin | 38,705.00 | 40,000.00 | -1,295.00 | 96.8% |
| Total Expense | 205,548.00 | 400,000.00 | -194,452.00 | 51.4% |
| Net Income | <u><u>-32,992.00</u></u> | <u><u>0.00</u></u> | <u><u>-32,992.00</u></u> | <u><u>100.0%</u></u> |

Carteret Airport Authority
SCIF Funds Multi Year - Capital Fund
July through December 2022

| | Jul - Dec 22 | Budget | \$ Over Budget | % of Budget |
|-------------------------------------|---------------------|---------------------|----------------------|---------------|
| Income | | | | |
| 550 · St Gr SCIF-Funds 36244.47.9.1 | 5,000,000.00 | 5,000,000.00 | 0.00 | 100.0% |
| 650 · Interest Income | 142.48 | | | |
| 691 · Trans From General Fund SCIF | 100.00 | 100.00 | 0.00 | 100.0% |
| Total Income | 5,000,242.48 | 5,000,100.00 | 142.48 | 100.0% |
| Expense | | | | |
| 651 · Bank Charges | 0.00 | 100.00 | -100.00 | 0.0% |
| 850 · SCIF- Land Aquisition | 0.00 | 5,000,000.00 | -5,000,000.00 | 0.0% |
| Total Expense | 0.00 | 5,000,100.00 | -5,000,100.00 | 0.0% |
| Net Income | 5,000,242.48 | 0.00 | 5,000,242.48 | 100.0% |

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Accrual Basis

Carteret Airport Authority
Runway 321 Rehab Design Multi Year - Capital Fund
July 2021 through December 2022

| | <u>Jul '21 - Dec 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|------------------------------------|-------------------------|---------------|-----------------------|--------------------|
| Income | | | | |
| 400 · Runway 321 Rehab 36244.47.81 | 100,968.00 | 116,914.00 | -15,946.00 | 86.4% |
| Total Income | 100,968.00 | 116,914.00 | -15,946.00 | 86.4% |
| Expense | | | | |
| 784 · Runway 321 Rehab-Design | 104,111.71 | 116,914.00 | -12,802.29 | 89.0% |
| Total Expense | 104,111.71 | 116,914.00 | -12,802.29 | 89.0% |
| Net Income | <u>-3,143.71</u> | <u>0.00</u> | <u>-3,143.71</u> | <u>100.0%</u> |

Carteret Airport Authority
Hangar Replacement Project Multi Year - Capital Fund
July 2020 through December 2022

| | Jul '20 - Dec 22 | Budget | \$ Over Budget | % of Budget |
|---------------------------------------|---------------------|---------------------|---------------------|---------------|
| Income | | | | |
| 500 · 2020 Carteret Co Matching Funds | 821,950.00 | 821,950.00 | 0.00 | 100.0% |
| 501 · County Advancement HP | 2,380,122.11 | 649,671.00 | 1,730,451.11 | 366.4% |
| 505 · H Replacement Insurance Proceed | 228,050.00 | 228,050.00 | 0.00 | 100.0% |
| 510 · 2020 EDA Grant Funds | 2,860,054.58 | 3,287,800.00 | -427,745.42 | 87.0% |
| 640 · Appropriated fund balance | 0.00 | 0.00 | 0.00 | 0.0% |
| 650 · Interest Income | 205.46 | | | |
| 690 · Trams Fro, General Fund | 157,250.30 | 157,250.00 | 0.30 | 100.0% |
| Total Income | 6,447,632.45 | 5,144,721.00 | 1,302,911.45 | 125.3% |
| Expense | | | | |
| 651 · Bank Charges | 77.39 | | | |
| 860 · HP Administrative Expenses | 153,687.10 | 30,000.00 | 123,687.10 | 512.3% |
| 861 · HP Project Inspection Fees | 946.00 | 155,000.00 | -154,054.00 | 0.6% |
| 862 · HP Site Work | 6,706.98 | 913,250.00 | -906,543.02 | 0.7% |
| 863 · HP Demolition and Removal | 49,200.00 | 161,500.00 | -112,300.00 | 30.5% |
| 864 · HP Construction | 4,148,852.97 | 2,747,250.00 | 1,401,602.97 | 151.0% |
| 890 · HP Contingencies | 0.00 | 488,050.00 | -488,050.00 | 0.0% |
| 899 · HP Repayment Co Advancement | 2,902,717.11 | 649,671.00 | 2,253,046.11 | 446.8% |
| Total Expense | 7,262,187.55 | 5,144,721.00 | 2,117,466.55 | 141.2% |
| Net Income | -814,555.10 | 0.00 | -814,555.10 | 100.0% |

Carteret Airport Authority
Fuel Farm Multi Year - Capital Fund
July 2019 through December 2022

| | <u>Jul '19 - Dec 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---------------------------------------|--------------------------|---------------------|--------------------------|----------------------|
| Income | | | | |
| 600 · 2017 NPE Funds | 171,457.00 | 171,457.00 | 0.00 | 100.0% |
| 601 · 2018 Remaining NPE Funds | 0.00 | 996.00 | -996.00 | 0.0% |
| 602 · 2019 NPE Funds | 304,783.30 | 290,826.00 | 13,957.30 | 104.8% |
| 603 · 2020 NPE Funds | 177,364.10 | 150,000.00 | 27,364.10 | 118.2% |
| 604 · 2021 NPE Funds | 166,666.00 | 150,000.00 | 16,666.00 | 111.1% |
| 605 · County Grant | 633,334.00 | 616,667.00 | 16,667.00 | 102.7% |
| 640 · Appropriated fund balance | 0.00 | 145,237.00 | -145,237.00 | 0.0% |
| Total Income | 1,453,604.40 | 1,525,183.00 | -71,578.60 | 95.3% |
| Expense | | | | |
| 700 · Administrative expenses | 302,185.10 | 307,493.00 | -5,307.90 | 98.3% |
| 776 · Fuel Farm Design | 106,755.41 | 145,963.00 | -39,207.59 | 73.1% |
| 777 · Fuel Farm Site Construction | 326,465.67 | 299,150.00 | 27,315.67 | 109.1% |
| 781 · Grant Administration Fuel Farm | 0.00 | 3,250.00 | -3,250.00 | 0.0% |
| 786 · Grant Design/Admin | 1,040.80 | | | |
| 805 · FF Construction by T & B | 72,247.86 | 36,690.00 | 35,557.86 | 196.9% |
| 810 · FF Const Resident Project Rep | 0.00 | 29,570.00 | -29,570.00 | 0.0% |
| 815 · FF Subconsultant Services | 0.00 | 4,500.00 | -4,500.00 | 0.0% |
| 820 · FF Site Electrical Services | 4,129.13 | 4,350.00 | -220.87 | 94.9% |
| 825 · FF QA Testing by Geo Technology | 0.00 | 22,985.00 | -22,985.00 | 0.0% |
| 835 · FF System Services TY Lin Inter | 0.00 | 14,775.00 | -14,775.00 | 0.0% |
| 840 · FF Tanks and Setup | 486,149.17 | 656,457.00 | -170,307.83 | 74.1% |
| Total Expense | 1,298,973.14 | 1,525,183.00 | -226,209.86 | 85.2% |
| Net Income | <u>154,631.26</u> | <u>0.00</u> | <u>154,631.26</u> | <u>100.0%</u> |