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11/25/24

Accrual Basis

Carteret Airport Authority
Operating Account - Balance Sheet
As of October 31, 2024

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
114 · FB GF CHECKING JAN 2020	509,658.75
Total Checking/Savings	509,658.75
Accounts Receivable	
128 · A/R Fees & Rents New	-1,277.34
Total Accounts Receivable	-1,277.34
Other Current Assets	
127 · Undeposited Funds	-1,324.00
145 · Petty Cash Maintenance	100.00
Total Other Current Assets	-1,224.00
Total Current Assets	507,157.41
TOTAL ASSETS	507,157.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	5,616.53
Other Current Liabilities	
313 · Payroll Liabilities	353.18
Total Other Current Liabilities	353.18
Total Current Liabilities	5,969.71
Total Liabilities	5,969.71
Equity	
1110 · Retained Earnings	314,336.19
525 · Fund Balance	36,420.73
Net Income	150,430.78
Total Equity	501,187.70
TOTAL LIABILITIES & EQUITY	507,157.41

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Accrual Basis

Carteret Airport Authority
Capital - Balance Sheet
 As of October 31, 2024

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
110 · FB Cap Hangar Checking	37,443.90
112 · FB TRD Fund	2,001.58
116 · FB SCIF Fund	2,001.38
117 · FB CAP CHECK JAN 2020	-1,146,327.75
118 · FB CAP MM JAN 2020	151,489.61
Total Checking/Savings	-953,391.28
Other Current Assets	
160 · NCCMT Investment SCIF	4,543,902.33
161 · NCCMT Investment TRD	1,032,355.35
Total Other Current Assets	5,576,257.68
Total Current Assets	4,622,866.40
TOTAL ASSETS	4,622,866.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · *Accounts Payable	-4,549.51
Total Accounts Payable	-4,549.51
Other Current Liabilities	
150.2 · Deferred Revenue SCIF	5,000,000.00
Total Other Current Liabilities	5,000,000.00
Total Current Liabilities	4,995,450.49
Total Liabilities	4,995,450.49
Equity	
300 · Fund Balance	
300.1 · Fd Bal Com to Project Little F	-34,590.82
300 · Fund Balance - Other	-359,729.59
Total 300 · Fund Balance	-394,320.41
390 · Retained Earnings	1,327,372.18
Net Income	-1,305,635.86
Total Equity	-372,584.09
TOTAL LIABILITIES & EQUITY	4,622,866.40

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Accrual Basis

Carteret Airport Authority
Capital - Runway 321 Rehab - Design
July 2021 through October 2024

	<u>Jul '21 - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
400 · Runway 321 Rehab 36244.47.81	1,848,615.00	5,370,093.00	-3,521,478.00	34.4%
605 · County Grant	0.00	500,000.00	-500,000.00	0.0%
609 · Town Match	277,314.00			
645 · Fund Balance Appropriation	0.00	96,678.00	-96,678.00	0.0%
Total Income	2,125,929.00	5,966,771.00	-3,840,842.00	35.6%
Expense				
784 · Runway 321 Rehab-Design	3,567,506.25	5,966,771.00	-2,399,264.75	59.8%
Total Expense	3,567,506.25	5,966,771.00	-2,399,264.75	59.8%
Net Income	<u>-1,441,577.25</u>	<u>0.00</u>	<u>-1,441,577.25</u>	<u>100.0%</u>

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Accrual Basis

Carteret Airport Authority
Capital - SCIF Fund
July 2022 through October 2024

	<u>Jul '22 - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
550 · St Gr SCIF-Funds 36244.47.9.1	0.00	5,000,000.00	-5,000,000.00	0.0%
650 · Interest Income	443,745.71			
691 · Trans From General Fund SCIF	100.00	100.00	0.00	100.0%
Total Income	443,845.71	5,000,100.00	-4,556,254.29	8.9%
Expense				
651 · Bank Charges	0.00	100.00	-100.00	0.0%
850 · SCIF- Land Aquisition	898,042.00	5,000,000.00	-4,101,958.00	18.0%
Total Expense	898,042.00	5,000,100.00	-4,102,058.00	18.0%
Net Income	-454,196.29	0.00	-454,196.29	100.0%

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Accrual Basis

Carteret Airport Authority
Capital - TRD Fund
July 2023 through October 2024

	<u>Jul '23 - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
650 · Interest Income	34,356.93			
560 · NC DOT TRD Fd 36.244.47.10.1	1,000,000.00	1,000,000.00	0.00	100.0%
Total Income	<u>1,034,356.93</u>	<u>1,000,000.00</u>	<u>34,356.93</u>	<u>103.4%</u>
Expense				
855 · Des Rel to Runway 826 Expansion	0.00	1,000,000.00	-1,000,000.00	0.0%
Total Expense	<u>0.00</u>	<u>1,000,000.00</u>	<u>-1,000,000.00</u>	<u>0.0%</u>
Net Income	<u><u>1,034,356.93</u></u>	<u><u>0.00</u></u>	<u><u>1,034,356.93</u></u>	<u><u>100.0%</u></u>