

**Carteret Airport Authority**  
**Balance Sheet Operating Account**  
**As of January 31, 2023**

	Jan 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
114 · FB GF CHECKING JAN 2020	309,104.04
<b>Total Checking/Savings</b>	309,104.04
Accounts Receivable	
128 · A/R Fees & Rents New	-22,683.02
<b>Total Accounts Receivable</b>	-22,683.02
Other Current Assets	
145 · Petty Cash Maintenance	100.00
<b>Total Other Current Assets</b>	100.00
<b>Total Current Assets</b>	286,521.02
<b>TOTAL ASSETS</b>	286,521.02
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Credit Cards	0.00
Other Current Liabilities	
200 · Prepaid Deposit	-1,500.00
313 · Payroll Liabilities	1,069.86
<b>Total Other Current Liabilities</b>	-430.14
<b>Total Current Liabilities</b>	-430.14
<b>Total Liabilities</b>	-430.14
<b>Equity</b>	
1110 · Retained Earnings	394,817.81
525 · Fund Balance	36,420.73
Net Income	-144,287.38
<b>Total Equity</b>	286,951.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	286,521.02

**Carteret Airport Authority**  
**Operating Account**  
**July 2022 through January 2023**

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
330.000 · Contribution From Carteret Co.	40,230.00	53,640.00	-13,410.00	75.0%
340.410 · Fees License	2,400.00	2,400.00	0.00	100.0%
340.420 · Fees Concession License	0.00	1,200.00	-1,200.00	0.0%
340.441 · Late Fees	200.00	200.00	0.00	100.0%
383.000 · Investment Income	47.37	200.00	-152.63	23.7%
383.860 · Hangar Rent	204,236.18	278,132.00	-73,895.82	73.4%
383.861 · Land Rent - Existing	3,942.66	4,089.00	-146.34	96.4%
383.862 · Other Rental - FBO	24,500.00	42,000.00	-17,500.00	58.3%
383.863 · Cares Grant	0.00	0.00	0.00	0.0%
383.864 · Ground Leases-New	17,070.00	17,070.00	0.00	100.0%
383.865 · Other Rental - Barrow	1,800.00	2,400.00	-600.00	75.0%
383.990 · Misc. Revenue	298.70			
399.000 · Fund Balance Appropriated	0.00	157,250.00	-157,250.00	0.0%
<b>Total Income</b>	<b>294,724.91</b>	<b>558,581.00</b>	<b>-263,856.09</b>	<b>52.8%</b>
<b>Gross Profit</b>	<b>294,724.91</b>	<b>558,581.00</b>	<b>-263,856.09</b>	<b>52.8%</b>
<b>Expense</b>				
453.110 · Salarie & Wages	29,840.34	56,875.00	-27,034.66	52.5%
453.120 · FICA/Medicare-Contribution	2,282.80	6,515.00	-4,232.20	35.0%
453.130 · Unemployment Contribution	58.24	695.00	-636.76	8.4%
453.140 · Worker's Comp Contribution	0.00	2,800.00	-2,800.00	0.0%
453.180 · Prof Service-Audit/Accounting	11,650.00	13,500.00	-1,850.00	86.3%
453.190 · Prof Service-Legal	1,755.00	9,000.00	-7,245.00	19.5%
453.191 · Profess/Contractual Services	34,797.52	45,000.00	-10,202.48	77.3%
453.200 · License and Permit Fees	0.00	500.00	-500.00	0.0%
453.250 · Vehicle/ Supplies/Fuel	580.91	2,400.00	-1,819.09	24.2%
453.255 · Tractor/Supplies Fuel	3,677.55	4,500.00	-822.45	81.7%
453.260 · Supplies and Materials	2,349.16	4,500.00	-2,150.84	52.2%
453.261 · Office Supplies	2,494.35	7,046.00	-4,551.65	35.4%
453.262 · Computers/Technology	8,345.38	7,500.00	845.38	111.3%
453.265 · Tools Expense	0.00	1,000.00	-1,000.00	0.0%
453.299 · Bank Charges	169.70	400.00	-230.30	42.4%
453.300 · Dues, Certs & Subscriptions	40.00	1,100.00	-1,060.00	3.6%
453.310 · Travel Reimbursement	0.00	2,000.00	-2,000.00	0.0%
453.315 · Training and Meetings	933.34	5,000.00	-4,066.66	18.7%
453.325 · Telephone Expense	965.79	1,800.00	-834.21	53.7%
453.330 · Utilities Expense	15,091.83	30,000.00	-14,908.17	50.3%
453.370 · Advertising Expense	324.95	5,000.00	-4,675.05	6.5%
453.450 · Insurance and Bonding	0.00	500.00	-500.00	0.0%
453.452 · Liability Insurance	0.00	4,200.00	-4,200.00	0.0%
453.453 · Auto Insurance	1,000.32	1,000.00	0.32	100.0%
453.454 · Bonding	0.00	0.00	0.00	0.0%
453.470 · Uniforms	1,098.67	6,000.00	-4,901.33	18.3%
453.480 · Services and Maint Contracts	1,931.26	3,000.00	-1,068.74	64.4%
453.491 · M/R Vehicles	10.00	2,500.00	-2,490.00	0.4%
453.492 · M/R Equipment	450.50	2,500.00	-2,049.50	18.0%
453.493 · M/R Buildings - General	4,023.50	2,500.00	1,523.50	160.9%
453.495 · M/R Grounds-	1,960.00	3,500.00	-1,540.00	56.0%
453.496 · M/R Runways, Taxiways, Ramp	0.00	5,000.00	-5,000.00	0.0%
453.497 · M/R Airfield Lighting & Equip-	1,365.02	7,500.00	-6,134.98	18.2%
453.499 · M/R Other-	2,423.13	6,000.00	-3,576.87	40.4%
453.900 · Transfer to Capital Fund	157,350.30	157,250.00	100.30	100.1%
453.910 · Debt Service Payment to County	150,000.00	150,000.00	0.00	100.0%
453.970 · Contingency Allocation	0.00	0.00	0.00	0.0%
453.971 · Reserved for Future Approp	0.00	0.00	0.00	0.0%
453.998 · State Sales Tax	582.68			
453.999 · Local Sales Tax	260.05			
760 · Taxes - payroll	0.00			
<b>Total Expense</b>	<b>437,812.29</b>	<b>558,581.00</b>	<b>-120,768.71</b>	<b>78.4%</b>
<b>Net Income</b>	<b>-143,087.38</b>	<b>0.00</b>	<b>-143,087.38</b>	<b>100.0%</b>

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02/09/23

Accrual Basis

**Carteret Airport Authority**  
**Balance Sheet - Capital Projects**  
As of January 31, 2023

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	<u>Jan 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
110 · FB Cap Hangar Checking	205,593.93
116 · FB SCIF Fund	2,408.25
117 · FB CAP CHECK JAN 2020	269,260.99
118 · FB CAP MM JAN 2020	32,156.91
<b>Total Checking/Savings</b>	<u>509,420.08</u>
<b>Other Current Assets</b>	
160 · NCCMT Investment SCIF	5,002,098.29
<b>Total Other Current Assets</b>	<u>5,002,098.29</u>
<b>Total Current Assets</b>	<u>5,511,518.37</u>
<b>TOTAL ASSETS</b>	<u><u>5,511,518.37</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
300 · Fund Balance	-359,729.59
390 · Retained Earnings	1,175,356.52
Net Income	4,695,891.44
<b>Total Equity</b>	<u>5,511,518.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,511,518.37</u></u>

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02/09/23

Accrual Basis

**Carteret Airport Authority**  
**Runway 321 Rehab Design Multi Year**  
**July 2021 through January 2023**

	<u>Jul '21 - Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
400 · Runway 321 Rehab 36244.47.81	100,968.00	116,914.00	-15,946.00	86.4%
<b>Total Income</b>	<u>100,968.00</u>	<u>116,914.00</u>	<u>-15,946.00</u>	<u>86.4%</u>
<b>Expense</b>				
784 · Runway 321 Rehab-Design	104,111.71	116,914.00	-12,802.29	89.0%
<b>Total Expense</b>	<u>104,111.71</u>	<u>116,914.00</u>	<u>-12,802.29</u>	<u>89.0%</u>
<b>Net Income</b>	<u><b>-3,143.71</b></u>	<u><b>0.00</b></u>	<u><b>-3,143.71</b></u>	<u><b>100.0%</b></u>

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Accrual Basis

**Carteret Airport Authority**  
**Project Little Fish - Avwatch Multi Year**  
**July 2021 through January 2023**

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	<u>Jul '21 - Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
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	13,644.00	230,730.00	-217,086.00	5.9%
<b>Total Income</b>	<u>180,487.00</u>	<u>400,000.00</u>	<u>-219,513.00</u>	<u>45.1%</u>
<b>Expense</b>				
785 · Construction Little Fish-Avwatch	174,468.00	360,000.00	-185,532.00	48.5%
786 · Grant Design/Admin	44,875.40	40,000.00	4,875.40	112.2%
<b>Total Expense</b>	<u>219,343.40</u>	<u>400,000.00</u>	<u>-180,656.60</u>	<u>54.8%</u>
<b>Net Income</b>	<u><u>-38,856.40</u></u>	<u><u>0.00</u></u>	<u><u>-38,856.40</u></u>	<u><u>100.0%</u></u>

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02/09/23

Accrual Basis

**Carteret Airport Authority**  
**SCIF Funds Multi Year**  
**July 2022 through January 2023**

	<u>Jul '22 - Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
550 - St Gr SCIF-Funds 36244.47.9.1	5,000,000.00	5,000,000.00	0.00	100.0%
650 - Interest Income	4,306.54			
691 - Trans From General Fund SCIF	100.00	100.00	0.00	100.0%
<b>Total Income</b>	<u>5,004,406.54</u>	<u>5,000,100.00</u>	<u>4,306.54</u>	<u>100.1%</u>
<b>Expense</b>				
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%
<b>Total Expense</b>	<u>0.00</u>	<u>5,000,100.00</u>	<u>-5,000,100.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>5,004,406.54</u></u>	<u><u>0.00</u></u>	<u><u>5,004,406.54</u></u>	<u><u>100.0%</u></u>