

10:50 AM  
08/10/23  
Accrual Basis

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

	<u>Jul 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
114 · FB GF CHECKING JAN 2020	240,394.86
Total Checking/Savings	240,394.86
Accounts Receivable	
128 · A/R Fees & Rents New	-10,421.18
Total Accounts Receivable	-10,421.18
Other Current Assets	
145 · Petty Cash Maintenance	100.00
Total Other Current Assets	100.00
Total Current Assets	230,073.68
<b>TOTAL ASSETS</b>	<u><u>230,073.68</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · *Accounts Payable	-4,691.40
Total Accounts Payable	-4,691.40
Credit Cards	
FCB	382.35
FIRST BANK	-382.35
Total Credit Cards	0.00
Other Current Liabilities	
313 · Payroll Liabilities	1,621.84
Total Other Current Liabilities	1,621.84
Total Current Liabilities	-3,069.56
Total Liabilities	-3,069.56
Equity	
1110 · Retained Earnings	109,869.97
525 · Fund Balance	36,420.73
Net Income	86,852.54
Total Equity	233,143.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>230,073.68</u></u>

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**Carteret Airport Authority**  
**Operating Account**  
**July 2023**

08/10/23

Accrual Basis

	Jul 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
330.000 · Contribution From Carteret Co.	0.00	86,900.00	-86,900.00	0.0%
330.100 · Cont Fr County Property Ins. Co	0.00	21,967.00	-21,967.00	0.0%
340.410 · Fees License	0.00	1,200.00	-1,200.00	0.0%
340.420 · Fees Concession License	0.00	1,200.00	-1,200.00	0.0%
340.441 · Late Fees	500.00	200.00	300.00	250.0%
383.000 · Investment Income	0.00	200.00	-200.00	0.0%
383.860 · Hangar Rent	85,011.00	340,044.00	-255,033.00	25.0%
383.861 · Land Rent - Existing	462.89	4,089.00	-3,626.11	11.3%
383.862 · Other Rental - FBO	3,750.00	45,000.00	-41,250.00	8.3%
383.864 · Ground Leases-New	8,760.00	17,070.00	-8,310.00	51.3%
383.865 · Other Rental - Barrow	600.00	2,400.00	-1,800.00	25.0%
383.990 · Misc. Revenue	273.26			
383.991 · CPI Adjustment 6%	0.00	20,402.00	-20,402.00	0.0%
399.000 · Fund Balance Appropriated	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>99,357.15</b>	<b>540,672.00</b>	<b>-441,314.85</b>	<b>18.4%</b>
<b>Gross Profit</b>	<b>99,357.15</b>	<b>540,672.00</b>	<b>-441,314.85</b>	<b>18.4%</b>
<b>Expense</b>				
453.110 · Salarie & Wages	6,816.40	64,000.00	-57,183.60	10.7%
453.115 · Cart Co Manager Sal & Benefits	0.00	86,900.00	-86,900.00	0.0%
453.120 · FICA/Medicare-Contribution	521.47	4,900.00	-4,378.53	10.6%
453.130 · Unemployment Contribution	0.00	200.00	-200.00	0.0%
453.140 · Worker's Comp Contribution	0.00	4,100.00	-4,100.00	0.0%
453.180 · Prof Service-Audit/Accounting	1,350.00	14,900.00	-13,550.00	9.1%
453.190 · Prof Service-Legal	0.00	2,500.00	-2,500.00	0.0%
453.191 · Profess/Contractual Services	0.00	30,000.00	-30,000.00	0.0%
453.200 · License and Permit Fees	0.00	500.00	-500.00	0.0%
453.250 · Vehicle/ Supplies/Fuel	0.00	3,000.00	-3,000.00	0.0%
453.255 · Tractor/Supplies Fuel	1,186.95	6,500.00	-5,313.05	18.3%
453.260 · Supplies and Materials	104.97	5,000.00	-4,895.03	2.1%
453.261 · Office Supplies	0.00	6,000.00	-6,000.00	0.0%
453.262 · Computers/Technology	0.00	9,200.00	-9,200.00	0.0%
453.265 · Tools Expense	0.00	1,500.00	-1,500.00	0.0%
453.299 · Bank Charges	14.95	400.00	-385.05	3.7%
453.300 · Dues, Certs & Subscriptions	75.00	500.00	-425.00	15.0%
453.315 · Training and Meetings	0.00	5,000.00	-5,000.00	0.0%
453.325 · Telephone Expense	137.97	2,000.00	-1,862.03	6.9%
453.330 · Utilities Expense	2,097.52	35,000.00	-32,902.48	6.0%
453.370 · Advertising Expense	0.00	3,000.00	-3,000.00	0.0%
453.450 · Insurance and Bonding	0.00	550.00	-550.00	0.0%
453.452 · Liability Insurance	0.00	4,500.00	-4,500.00	0.0%
453.453 · Auto Insurance	0.00	1,000.00	-1,000.00	0.0%
453.454 · Cart Co Property Ins. Contrib.	0.00	21,967.00	-21,967.00	0.0%
453.470 · Uniforms	0.00	3,000.00	-3,000.00	0.0%
453.480 · Services and Maint Contracts	192.29	3,500.00	-3,307.71	5.5%
453.491 · M/R Vehicles	0.00	2,000.00	-2,000.00	0.0%
453.492 · M/R Equipment	0.00	2,000.00	-2,000.00	0.0%
453.493 · Maintenance & Repair	0.00	13,500.00	-13,500.00	0.0%
453.496 · M/R Runways, Taxiways, Ramp	0.00	0.00	0.00	0.0%
453.497 · M/R Airfield Lighting & Equip-	0.00	8,500.00	-8,500.00	0.0%
453.505 · CAP- Fencing	0.00	0.00	0.00	0.0%
453.900 · Transfer to Capital Fund	0.00	0.00	0.00	0.0%
453.910 · Debt Service Payment to County	0.00	0.00	0.00	0.0%
453.970 · Contingency Allocation	0.00	195,055.00	-195,055.00	0.0%
453.971 · Reserved for Future Approp	0.00	0.00	0.00	0.0%
453.998 · State Sales Tax	4.99			
453.999 · Local Sales Tax	2.10			
760 · Taxes - payroll	0.00			
<b>Total Expense</b>	<b>12,504.61</b>	<b>540,672.00</b>	<b>-528,167.39</b>	<b>2.3%</b>
<b>Net Income</b>	<b>86,852.54</b>	<b>0.00</b>	<b>86,852.54</b>	<b>100.0%</b>

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08/10/23

Accrual Basis

**Carteret Airport Authority**  
**Capital Fund - Balance Sheet**  
As of July 31, 2023

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	<u>Jul 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
110 · FB Cap Hangar Checking	2,529.43
116 · FB SCIF Fund	2,408.49
117 · FB CAP CHECK JAN 2020	234,486.16
118 · FB CAP MM JAN 2020	147,830.81
<b>Total Checking/Savings</b>	<u>387,254.89</u>
<b>Other Current Assets</b>	
160 · NCCMT Investment SCIF	5,122,356.08
<b>Total Other Current Assets</b>	<u>5,122,356.08</u>
<b>Total Current Assets</b>	<u>5,509,610.97</u>
<b>TOTAL ASSETS</b>	<u><u>5,509,610.97</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · *Accounts Payable	-4,218.60
<b>Total Accounts Payable</b>	<u>-4,218.60</u>
<b>Total Current Liabilities</b>	<u>-4,218.60</u>
<b>Total Liabilities</b>	-4,218.60
<b>Equity</b>	
300 · Fund Balance	-359,729.59
390 · Retained Earnings	5,851,412.62
Net Income	22,146.54
<b>Total Equity</b>	<u>5,513,829.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,509,610.97</u></u>

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Accrual Basis

### Carteret Airport Authority

### SCIF Funds

July 2022 through July 2023

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	<u>Jul '22 - Jul 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	124,564.57			
691 · Trans From General Fund SCIF	100.00	100.00	0.00	100.0%
<b>Total Income</b>	<u>5,124,664.57</u>	<u>5,000,100.00</u>	<u>124,564.57</u>	<u>102.5%</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><b>5,124,664.57</b></u>	<u><b>0.00</b></u>	<u><b>5,124,664.57</b></u>	<u><b>100.0%</b></u>

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Accrual Basis

**Carteret Airport Authority**  
**Runway 3 21 Rehab-Design**  
**July 2021 through July 2023**

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	<u>Jul '21 - Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
400 - Runway 321 Rehab 36244.47.81	239,500.00	359,940.00	-120,440.00	66.5%
645 - Fund Balance Appropriation	0.00	39,994.00	-39,994.00	0.0%
<b>Total Income</b>	<u>239,500.00</u>	<u>399,934.00</u>	<u>-160,434.00</u>	<u>59.9%</u>
<b>Expense</b>				
784 - Runway 321 Rehab-Design	258,038.71	399,934.00	-141,895.29	64.5%
<b>Total Expense</b>	<u>258,038.71</u>	<u>399,934.00</u>	<u>-141,895.29</u>	<u>64.5%</u>
<b>Net Income</b>	<u><u>-18,538.71</u></u>	<u><u>0.00</u></u>	<u><u>-18,538.71</u></u>	<u><u>100.0%</u></u>

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Accrual Basis

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

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	<u>Jul '21 - Jul 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	397,483.00	435,730.00	-38,247.00	91.2%
<b>Total Income</b>	<u>564,326.00</u>	<u>605,000.00</u>	<u>-40,674.00</u>	<u>93.3%</u>
<b>Expense</b>				
785 · Contruction Little Fish-Avwatch	512,430.90	560,000.00	-47,569.10	91.5%
786 · Grant Design/Admin	87,215.76	45,000.00	42,215.76	193.8%
<b>Total Expense</b>	<u>599,646.66</u>	<u>605,000.00</u>	<u>-5,353.34</u>	<u>99.1%</u>
<b>Net Income</b>	<u><u>-35,320.66</u></u>	<u><u>0.00</u></u>	<u><u>-35,320.66</u></u>	<u><u>100.0%</u></u>

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Accrual Basis

**Carteret Airport Authority**  
**Taxilane Widening Project**  
**July 2022 through July 2023**

	<u>Jul '22 - Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
460 · NPE Funds 2019 - Taxiway	253,777.00	255,199.00	-1,422.00	99.4%
465 · NPE Funds 2022 Taxiway	0.00	139,433.00	-139,433.00	0.0%
<b>Total Income</b>	<u>253,777.00</u>	<u>394,632.00</u>	<u>-140,855.00</u>	<u>64.3%</u>
<b>Expense</b>				
846 · Construction Taxiway	237,133.77	255,830.00	-18,696.23	92.7%
847 · Administration, Test/RPR Service	46,407.64	63,802.00	-17,394.36	72.7%
848 · Res Power Lines/Drainage Ext	0.00	75,000.00	-75,000.00	0.0%
<b>Total Expense</b>	<u>283,541.41</u>	<u>394,632.00</u>	<u>-111,090.59</u>	<u>71.8%</u>
<b>Net Income</b>	<u><b>-29,764.41</b></u>	<u><b>0.00</b></u>	<u><b>-29,764.41</b></u>	<u><b>100.0%</b></u>