

11:04 AM

08/20/20

Accrual Basis

Carteret Airport Authority

Balance Sheet

As of August 20, 2020

	<u>Aug 20, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
117 · FB CAP CHECK JAN 2020	1,788.60
118 · FB CAP MM JAN 2020	179,337.78
119 · FB CAP CD JAN 2020	100,334.15
Total Checking/Savings	281,460.53
Accounts Receivable	
1200 · Accounts Receivable	-0.47
Total Accounts Receivable	-0.47
Total Current Assets	281,460.06
TOTAL ASSETS	281,460.06
LIABILITIES & EQUITY	
Equity	
300 · Fund Balance	59,909.41
390 · Retained Earnings	223,488.49
Net Income	-1,937.84
Total Equity	281,460.06
TOTAL LIABILITIES & EQUITY	281,460.06

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Accrual Basis

**Carteret Airport Authority
FUEL FARM FY 20/21 BUDGET**

July 2020 through July 31, 2020

	Fuel Farm				TOTAL			
	Jul 20	Budget	\$ Over Budget	% of Budget	Jul 20	Budget	\$ Over Budget	% of Budget
Income								
601 - 2018 Remaining NPE Funds	0.00	996.00	-996.00	0.0%	0.00	996.00	-996.00	0.0%
602 - 2019 NPE Funds	0.00	150,000.00	-150,000.00	0.0%	0.00	150,000.00	-150,000.00	0.0%
603 - 2020 NPE Funds	0.00	150,000.00	-150,000.00	0.0%	0.00	150,000.00	-150,000.00	0.0%
640 - Appropriated fund balance	0.00	33,334.00	-33,334.00	0.0%	0.00	33,334.00	-33,334.00	0.0%
Total Income	0.00	334,330.00	-334,330.00	0.0%	0.00	334,330.00	-334,330.00	0.0%
Expense								
776 - Fuel Farm Design	0.00	34,060.00	-34,060.00	0.0%	0.00	34,060.00	-34,060.00	0.0%
777 - Fuel Farm Site Construction	0.00	299,150.00	-299,150.00	0.0%	0.00	299,150.00	-299,150.00	0.0%
781 - Grant Administration Fuel Farm	0.00	1,120.00	-1,120.00	0.0%	0.00	1,120.00	-1,120.00	0.0%
Total Expense	0.00	334,330.00	-334,330.00	0.0%	0.00	334,330.00	-334,330.00	0.0%
Net Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

Fy-Budget

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Accrual Basis

Carteret Airport Authority
ALP Update
July 2017 through July 31, 2020

	<u>Jul '17 - Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
612 · ALP Upate& Apt Stand/Runway	258,011.19	345,736.00	-87,724.81	74.6%
640 · Appropriated fund balance	0.00	38,416.00	-38,416.00	0.0%
Total Income	258,011.19	384,152.00	-126,140.81	67.2%
Expense				
765.1 · Engineering Fees	301,321.90	384,152.00	-82,830.10	78.4%
Total Expense	301,321.90	384,152.00	-82,830.10	78.4%
Net Income	<u>-43,310.71</u>	<u>0.00</u>	<u>-43,310.71</u>	<u>100.0%</u>

Multi year
Project

**Carteret Airport Authority
Pavement Rehab Design
July 2018 through July 31, 2020**

Accrual Basis

	<u>Jul '18 - Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
640 · Appropriated fund balance	0.00	381,223.00	-381,223.00	0.0%
646 · Cont. Fr. Capital Reserve	0.40			
659 · St Grant Pavement Rehab	3,283,630.85	3,600,336.00	-316,705.15	91.2%
699 · Cont Fr. Capital Fund	0.00	18,815.00	-18,815.00	0.0%
Total Income	<u>3,283,631.25</u>	<u>4,000,374.00</u>	<u>-716,742.75</u>	<u>82.1%</u>
Expense				
765.1 · Engineering Fees	432,961.97	270,779.00	162,182.97	159.9%
765.2 · Project Inspection/Testing	0.00	192,487.00	-192,487.00	0.0%
774 · Capital Project 47.7.1	3,230,851.60	3,537,108.00	-306,256.40	91.3%
Total Expense	<u>3,663,813.57</u>	<u>4,000,374.00</u>	<u>-336,560.43</u>	<u>91.6%</u>
Net Income	<u>-380,182.32</u>	<u>0.00</u>	<u>-380,182.32</u>	<u>100.0%</u>

Multi Year
Project