

Activity Status Report

ATTACHMENT #3

JJ430 Date: 06/20/24
Time: 09:38

JOB SUBMISSION PARAMETERS

CIP PROJECT FINANCIALS

User Name: cbj_nt\Angelica_Lopez-Campo
Job Name: JJ430ALC
Step Nbr: 1

Activity From: A50-001 To: A50-200
Date Selection: 3 Inception Date Thru To Date
Inception Date From: To: 063024
Budget Number: 100
Fiscal Year:
Include Status: AC Active
Date Type: 1 Posting Date
Report: 1 Contract

Activity Status Report

JJ430 Date 06/20/24
Time 09:38

Activity Income Statement
Airport CIP Project Design

Page 1

Activity: A50-001

Inception Date: 07/01/05

Budget: 100 Currency: USD

Revenues (By Funding Source)	Budget	Actuals	Funds Available
AIRPORT RVLV	111,938.95	8,061.42	103,877.53
F215 SALES TAX AREAWIDE	17,800.00	0.00	17,800.00
F215 SALES TAX GENERAL	15,049.00	0.00	15,049.00
GENERAL REVENUE AIRPORT	116,644.05	116,644.05	0.00
REVENUE TOTALS:	261,432.00	124,705.47	136,726.53

Accruals	Budget	Commitments	Actuals	Funds Available
TASK: Airport CIP Project Design Activity: A50-001				
Grant Accrual				
3804 Revenue Clearing	0.00	0.00	136,726.53-	136,726.53
TOTAL: Grant Accrual	0.00	0.00	136,726.53-	136,726.53
ACCRUAL TOTAL:	0.00	0.00	136,726.53-	136,726.53

Revenues	Budget	Commitments	Actuals	Funds Available
4215 Sales Tax revenue	32,849.00-	0.00	0.00	32,849.00-
TOTAL: Grant Accrual	32,849.00-	0.00	0.00	32,849.00-
4820 Bond Proceeds	0.00	0.00	0.00	0.00
TOTAL: Grant Accrual	0.00	0.00	0.00	0.00
4110 General Fund	116,644.05-	0.00	116,644.05-	0.00
TOTAL: Grant Accrual	116,644.05-	0.00	116,644.05-	0.00
4560 Airport Contributed Capital	111,938.95-	0.00	8,061.42-	103,877.53-
TOTAL: Grant Accrual	111,938.95-	0.00	8,061.42-	103,877.53-
REVENUE TOTAL:	261,432.00-	0.00	124,705.47-	136,726.53-

Expenditures	Budget	Commitments	Actuals	Funds Available
5110 Salaries	0.00	0.00	14,450.89	14,450.89-
5120 Benefits	0.00	0.00	6,065.30	6,065.30-
5140 ENG OH	0.00	0.00	3,314.63	3,314.63-
5150 CBJ OH	0.00	0.00	5,180.09	5,180.09-
5200 Business Travel	0.00	0.00	0.00	0.00
5320 Printing	0.00	0.00	0.00	0.00
5322 Advertising	0.00	0.00	279.80	279.80-
5325 Reimbursement for Printing	0.00	0.00	0.00	0.00

Activity Status Report

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Activity Income Statement
Airport CIP Project Design

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Activity: A50-001

Inception Date: 07/01/05

Budget: 100 Currency: USD

Expenditures	Budget	Commitments	Actuals	Funds Available
5510 Vehicles and Equipment	0.00	0.00	91,290.17	91,290.17-
5490 Materials and Commodities	0.00	0.00	0.00	0.00
5390 Contractual Services	0.00	0.00	14,135.00	14,135.00-
5690 Construction	261,432.00	0.00	0.00	261,432.00
ACTIVITY TOTAL:	261,432.00	0.00	134,715.88	126,716.12

Activity Status Report

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Activity Income Statement
Runway 26 MALSR

Page 3

Activity: A50-081

Inception Date: 07/01/14

Budget: 100 Currency: USD

Revenues (By Funding Source)	Budget	Actuals	Funds Available
15-DC-070	93,750.00	12,745.54	81,004.46
REVENUE TOTALS:	93,750.00	12,745.54	81,004.46

Accruals	Budget	Commitments	Actuals	Funds Available
TASK: Runway 26 MALSR 2225 Deferred Revenue	0.00	0.00	0.00	0.00
TOTAL: Grant Accrual	0.00	0.00	0.00	0.00
ACCRUAL TOTAL:	0.00	0.00	0.00	0.00

Revenues	Budget	Commitments	Actuals	Funds Available
4010 State revenue	93,750.00-	0.00	12,745.54-	81,004.46-
TOTAL: Grant Accrual	93,750.00-	0.00	12,745.54-	81,004.46-
REVENUE TOTAL:	93,750.00-	0.00	12,745.54-	81,004.46-

Expenditures	Budget	Commitments	Actuals	Funds Available
5110 Salaries	0.00	0.00	6,564.26	6,564.26-
5111 Overtime	0.00	0.00	139.14	139.14-
5120 Benefits	0.00	0.00	2,692.27	2,692.27-
5140 ENG OH	0.00	0.00	0.00	0.00
5150 CBJ OH	0.00	0.00	2,094.87	2,094.87-
5510 Vehicles and Equipment	89,063.00	0.00	0.00	89,063.00
5390 Contractual Services	4,687.00	0.00	1,255.00	3,432.00
ACTIVITY TOTAL: Runway 26 MALSR	93,750.00	0.00	12,745.54	81,004.46

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Activity Income Statement
SREB

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Activity: A50-086

Inception Date: 08/01/15

Budget: 100 Currency: USD

Revenues (By Funding Source)	Budget	Actuals	Funds Available
F215 S T TEMP AIP 77 MATCH	35,313.00	35,313.00	0.00
PFC 9	72,750.00	53,712.26	19,037.74
CENTRAL TREASURY LOAN	250,000.00	189,698.15	60,301.85
AIP 3-02-0133-067-2016 FAA	15,670,142.33	15,670,142.33	0.00
SSAPT00096 AIP 67 MATCH AD	522,337.85	522,337.85	0.00
F215 SALES TAX TEMPORARY	484,795.16	484,795.16	0.00
F215 SALES TAX TEMP-MTCH A	339,891.84	339,891.84	0.00
PFC APP8 AIP 67	163,211.22	163,211.22	0.00
AIRPORT RVLV	0.00	0.00	0.00
14-DC-061	2,483,494.18	2,483,494.18	0.00
AIP 3-02-0133-077-2018 FAA	502,897.98	502,897.98	0.00
REVENUE TOTALS:	20,524,833.56	20,445,493.97	79,339.59

Accruals	Budget	Commitments	Actuals	Funds Available
TASK: SREB				
2225 Deferred Revenue	0.00	0.00	0.00	0.00
3804 Revenue Clearing	0.00	0.00	79,339.59-	79,339.59
TOTAL:	0.00	0.00	79,339.59-	79,339.59
ACCRUAL TOTAL:	0.00	0.00	79,339.59-	79,339.59

Revenues	Budget	Commitments	Actuals	Funds Available
4010 State revenue	3,005,832.03-	0.00	3,005,832.03-	0.00
TOTAL:	3,005,832.03-	0.00	3,005,832.03-	0.00
4030 Federal grant revenue	16,173,040.31-	0.00	16,173,040.31-	0.00
TOTAL:	16,173,040.31-	0.00	16,173,040.31-	0.00
4215 Sales Tax revenue	860,000.00-	0.00	860,000.00-	0.00
TOTAL:	860,000.00-	0.00	860,000.00-	0.00
4031 Passenger Facility Charges	235,961.22-	0.00	216,923.48-	19,037.74-
TOTAL:	235,961.22-	0.00	216,923.48-	19,037.74-
4560 Airport Contributed Capital	0.00	0.00	0.00	0.00
TOTAL:	0.00	0.00	0.00	0.00
4900 Other Revenue/In-Kind/Donation	250,000.00-	0.00	189,698.15-	60,301.85-

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Activity Income Statement
SREB

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Activity: A50-086

Inception Date: 08/01/15

Budget: 100 Currency: USD

Revenues		Budget	Commitments	Actuals	Funds Available
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TOTAL:	Grant Accrual	250,000.00-	0.00	189,698.15-	60,301.85-
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REVENUE TOTAL:		20,524,833.56-	0.00	20,445,493.97-	79,339.59-
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Expenditures		Budget	Commitments	Actuals	Funds Available
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5110	Salaries	115,000.00	0.00	173,417.48	58,417.48-
5111	Overtime	0.00	0.00	929.92	929.92-
5120	Benefits	35,500.00	0.00	67,023.58	31,523.58-
5140	ENG OH	1,500.00	0.00	7,840.98	6,340.98-
5150	CBJ OH	27,000.00	0.00	54,487.29	27,487.29-
5200	Business Travel	0.00	0.00	427.30	427.30-
5332	Electricity	1,500.00	0.00	0.00	1,500.00
5393	Accounting and Audit Fees	10,000.00	0.00	3,291.89	6,708.11
5999	Contingency and Depreciation	3,039,961.18	0.00	0.00	3,039,961.18
5830	Fees	30,000.00	0.00	17,206.25	12,793.75
5320	Printing	500.00	0.00	3,207.97	2,707.97-
5322	Advertising	400.00	0.00	198.21	201.79
5325	Reimbursement for Printing	0.00	0.00	750.00-	750.00
5496	Minor Equipment	30,000.00	0.00	0.00	30,000.00
5510	Vehicles and Equipment	100,000.00	0.00	198,335.50	98,335.50-
5490	Materials and Commodities	5,000.00	0.00	1,762.05	3,237.95
5330	Rents	7,600.00	0.00	11,701.61	4,101.61-
5390	Contractual Services	1,523,962.53	0.00	1,783,188.54	259,226.01-
5690	Construction	15,596,909.85	0.00	18,123,456.24	2,526,546.39-
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ACTIVITY TOTAL:	SREB	20,524,833.56	0.00	20,445,724.81	79,108.75

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Activity Income Statement
RSA 2C-NE/NW Quad Apron

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Activity: A50-091

Inception Date: 07/01/17

Budget: 100 Currency: USD

Revenues (By Funding Source)	Budget	Actuals	Funds Available
F215 SALES TAX TEMPORARY	272,565.64	272,565.64	0.00
F215 S T TEMP CONTINGENCY	281,249.40	281,249.40	0.00
PFC 8 AIP 73 MATCH	0.00	0.00	0.00
F215 S T TEMP AIP 73 MATCH	393,980.00	393,980.00	0.00
PFC APP 8 AIP 73 MATCH	0.00	0.00	0.00
AIP 3-02-0133-073-2017 FAA	8,922,738.31	8,922,738.31	0.00
REVENUE TOTALS:	9,870,533.35	9,870,533.35	0.00

Accruals	Budget	Commitments	Actuals	Funds Available
TASK: RSA 2C-NE/NW Quad Apron				
2225 Deferred Revenue	0.00	0.00	0.00	0.00
3804 Revenue Clearing	0.00	0.00	0.00	0.00
TOTAL: Grant Accrual	0.00	0.00	0.00	0.00
ACCRUAL TOTAL:	0.00	0.00	0.00	0.00

Revenues	Budget	Commitments	Actuals	Funds Available
4030 Federal grant revenue	8,922,738.31-	0.00	8,922,738.31-	0.00
TOTAL: Grant Accrual	8,922,738.31-	0.00	8,922,738.31-	0.00
4215 Sales Tax revenue	947,795.04-	0.00	947,795.04-	0.00
TOTAL: Grant Accrual	947,795.04-	0.00	947,795.04-	0.00
4031 Passenger Facility Charges	0.00	0.00	0.00	0.00
TOTAL: Grant Accrual	0.00	0.00	0.00	0.00
REVENUE TOTAL:	9,870,533.35-	0.00	9,870,533.35-	0.00

Expenditures	Budget	Commitments	Actuals	Funds Available
5110 Salaries	0.00	0.00	52,678.17	52,678.17-
5111 Overtime	0.00	0.00	1,592.88	1,592.88-
5120 Benefits	0.00	0.00	22,862.64	22,862.64-
5140 ENG OH	0.00	0.00	2,218.23	2,218.23-
5150 CBJ OH	0.00	0.00	16,506.21	16,506.21-
5202 Travel & Training	0.00	0.00	195.10	195.10-
5320 Printing	0.00	0.00	1,432.73	1,432.73-
5322 Advertising	0.00	0.00	109.39	109.39-
5325 Reimbursement for Printing	0.00	0.00	400.00-	400.00-
5490 Materials and Commodities	0.00	0.00	318.66	318.66-

Activity Status Report

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Activity Income Statement
RSA 2C-NE/NW Quad Apron

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Activity: A50-091

Inception Date: 07/01/17

Budget: 100 Currency: USD

Expenditures	Budget	Commitments	Actuals	Funds Available
5330 Rents	0.00	0.00	9,454.98	9,454.98-
5390 Contractual Services	0.00	0.00	611,803.50	611,803.50-
5690 Construction	9,870,533.35	0.00	9,151,760.86	718,772.49
ACTIVITY TOTAL:	9,870,533.35	0.00	9,870,533.35	0.00

RSA 2C-NE/NW Quad Apron

Activity Status Report

JJ430 Date 06/20/24
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Activity Income Statement
Float Pond Improvements

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Activity: A50-092

Inception Date: 07/01/17

Budget: 100 Currency: USD

Revenues (By Funding Source)	Budget	Actuals	Funds Available
AIRPORT RVLV	148,000.00	100,976.36	47,023.64
AIP 3-02-0133-093-2022 FAA	2,254,418.00	2,254,418.00	0.00
F215 SALES TAX TEMPORARY	251,000.00	205,932.67	45,067.33
AIP 3-02-0133-072-2017 FAA	767,344.88	767,344.88	0.00
REVENUE TOTALS:	3,420,762.88	3,328,671.91	92,090.97

Accruals	Budget	Commitments	Actuals	Funds Available
TASK: Float Pond Improvements Activity: A50-092				
2225 Deferred Revenue	0.00	0.00	225,441.80-	225,441.80
3804 Revenue Clearing	0.00	0.00	92,090.97-	92,090.97
TOTAL: Grant Accrual	0.00	0.00	317,532.77-	317,532.77
ACCRUAL TOTAL:	0.00	0.00	317,532.77-	317,532.77

Revenues	Budget	Commitments	Actuals	Funds Available
4030 Federal grant revenue	3,021,762.88-	0.00	2,796,321.08-	225,441.80-
TOTAL: Grant Accrual	3,021,762.88-	0.00	2,796,321.08-	225,441.80-
4215 Sales Tax revenue	251,000.00-	0.00	205,932.67-	45,067.33-
TOTAL: Grant Accrual	251,000.00-	0.00	205,932.67-	45,067.33-
4560 Airport Contributed Capital	148,000.00-	0.00	100,976.36-	47,023.64-
TOTAL: Grant Accrual	148,000.00-	0.00	100,976.36-	47,023.64-
REVENUE TOTAL:	3,420,762.88-	0.00	3,103,230.11-	317,532.77-

Expenditures	Budget	Commitments	Actuals	Funds Available
5110 Salaries	0.00	0.00	66,451.78	66,451.78-
5111 Overtime	0.00	0.00	22.10	22.10-
5120 Benefits	0.00	0.00	29,525.62	29,525.62-
5140 ENG OH	0.00	0.00	4,220.16	4,220.16-
5150 CBJ OH	0.00	0.00	21,370.40	21,370.40-
5200 Business Travel	0.00	0.00	656.60	656.60-
5320 Printing	0.00	0.00	294.83	294.83-
5322 Advertising	0.00	0.00	582.60	582.60-
5325 Reimbursement for Printing	0.00	0.00	150.00-	150.00
5330 Rents	0.00	0.00	3,337.05	3,337.05-
5390 Contractual Services	0.00	0.00	486,530.42	486,530.42-
5690 Construction	3,420,762.88	0.00	2,715,830.35	704,932.53

Activity Status Report

JJ430 Date 06/20/24
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Activity Income Statement
Float Pond Improvements

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Activity: A50-092

Inception Date: 07/01/17

Budget: 100 Currency: USD

Expenditures

Budget

Commitments

Actuals

Funds Available

ACTIVITY TOTAL:

Float Pond Improvements

3,420,762.88

0.00

3,328,671.91

92,090.97

Activity Status Report

JJ430 Date 06/20/24
Time 09:38

Activity Income Statement
Twy A&E Rehab

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Activity: A50-098

Inception Date: 07/01/18

Budget: 100 Currency: USD

Revenues (By Funding Source)	Budget	Actuals	Funds Available
AIP 3-02-0133-080-2019 FAA	25,217,744.91	25,307,807.63	90,062.72-
PFC 9	1,693,527.00	1,687,186.79	6,340.21
F215 SALES TAX TEMPORARY	67,192.22	0.00	67,192.22
CARES 3-02-0133-082-2020 F	118,814.00	118,814.00	0.00
REVENUE TOTALS:	27,097,278.13	27,113,808.42	16,530.29-

Accruals	Budget	Commitments	Actuals	Funds Available
TASK: Twy A&E Rehab 2225 Deferred Revenue 3804 Revenue Clearing	0.00 0.00	0.00 0.00	90,062.72- 73,532.43-	90,062.72 73,532.43
TOTAL: Grant Accrual	0.00	0.00	163,595.15-	163,595.15
ACCRUAL TOTAL:	0.00	0.00	163,595.15-	163,595.15

Revenues	Budget	Commitments	Actuals	Funds Available
4030 Federal grant revenue	25,336,558.91-	0.00	25,336,558.91-	0.00
TOTAL: Grant Accrual	25,336,558.91-	0.00	25,336,558.91-	0.00
4215 Sales Tax revenue	67,192.22-	0.00	0.00	67,192.22-
TOTAL: Grant Accrual	67,192.22-	0.00	0.00	67,192.22-
4031 Passenger Facility Charges	1,693,527.00-	0.00	1,687,186.79-	6,340.21-
TOTAL: Grant Accrual	1,693,527.00-	0.00	1,687,186.79-	6,340.21-
REVENUE TOTAL:	27,097,278.13-	0.00	27,023,745.70-	73,532.43-

Expenditures	Budget	Commitments	Actuals	Funds Available
5110 Salaries	0.00	0.00	211,269.15	211,269.15-
5111 Overtime	0.00	0.00	50,018.78	50,018.78-
5116 Accrued Leave	0.00	0.00	0.00	0.00
5120 Benefits	0.00	0.00	86,398.90	86,398.90-
5121 Deferred Comp	0.00	0.00	.44	.44-
5140 ENG OH	0.00	0.00	2,474.43	2,474.43-
5150 CBJ OH	0.00	0.00	86,923.62	86,923.62-
5830 Fees	0.00	0.00	7,046.72	7,046.72-
5490 Materials and Commodities	0.00	0.00	2,640.14	2,640.14-
5330 Rents	0.00	0.00	2,802.80	2,802.80-
5390 Contractual Services	0.00	0.00	3,132,432.85	3,132,432.85-
5690 Construction	27,097,278.13	0.00	23,531,800.59	3,565,477.54

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Activity Income Statement
Twy A&E Rehab

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Activity: A50-098

Inception Date: 07/01/18

Budget: 100 Currency: USD

Expenditures

Budget

Commitments

Actuals

Funds Available

ACTIVITY TOTAL:

Twy A&E Rehab

27,097,278.13

0.00

27,113,808.42

16,530.29-

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Activity Income Statement
PFC Holding Account

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Activity: A50-099

Inception Date: 07/01/05

Budget: 100 Currency: USD

Revenues (By Funding Source)		Budget		Actuals	Funds Available
REVENUE TOTALS:		0.00		0.00	0.00
Accruals		Budget	Commitments	Actuals	Funds Available
ACCRUAL TOTAL:		0.00	0.00	0.00	0.00
Revenues		Budget	Commitments	Actuals	Funds Available
4030	Federal grant revenue	0.00	0.00	0.00	0.00
TOTAL:	Grant Accrual	0.00	0.00	0.00	0.00
4031	Passenger Facility Charges	0.00	0.00	846,018.22-	846,018.22
TOTAL:	Grant Accrual	0.00	0.00	846,018.22-	846,018.22
REVENUE TOTAL:		0.00	0.00	846,018.22-	846,018.22
Expenditures		Budget	Commitments	Actuals	Funds Available
ACTIVITY TOTAL:		0.00	0.00	0.00	0.00
			PFC Holding Account		

Activity Status Report

JJ430 Date 06/20/24
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Activity Income Statement
Land Acquisition-Planning

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Activity: A50-100

Inception Date: 01/01/21

Budget: 100 Currency: USD

Revenues (By Funding Source)	Budget	Actuals	Funds Available
AIRPORT RVLV	50,000.00	6,870.81	43,129.19
F215 SALES TAX TEMPORARY	0.00	0.00	0.00
REVENUE TOTALS:	50,000.00	6,870.81	43,129.19

Accruals	Budget	Commitments	Actuals	Funds Available
TASK: Land Acquisition-Planning Activity: A50-100				
2225 Deferred Revenue	0.00	0.00	1,242.50	1,242.50-
3804 Revenue Clearing	0.00	0.00	44,371.69-	44,371.69
TOTAL: Grant Accrual	0.00	0.00	43,129.19-	43,129.19
ACCRUAL TOTAL:	0.00	0.00	43,129.19-	43,129.19

Revenues	Budget	Commitments	Actuals	Funds Available
4215 Sales Tax revenue	0.00	0.00	0.00	0.00
TOTAL: Grant Accrual	0.00	0.00	0.00	0.00
4560 Airport Contributed Capital	50,000.00-	0.00	6,870.81-	43,129.19-
TOTAL: Grant Accrual	50,000.00-	0.00	6,870.81-	43,129.19-
REVENUE TOTAL:	50,000.00-	0.00	6,870.81-	43,129.19-

Expenditures	Budget	Commitments	Actuals	Funds Available
5110 Salaries	0.00	0.00	1,781.34	1,781.34-
5120 Benefits	0.00	0.00	890.43	890.43-
5150 CBJ OH	0.00	0.00	25.32	25.32-
5390 Contractual Services	0.00	0.00	4,828.75	4,828.75-
5690 Construction	50,000.00	0.00	0.00	50,000.00
ACTIVITY TOTAL: Land Acquisition-Planning	50,000.00	0.00	7,525.84	42,474.16

Activity Status Report

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Activity Income Statement
Replace Exit Lane System

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Activity: A50-101

Inception Date: 01/01/19

Budget: 100 Currency: USD

Revenues (By Funding Source)		Budget	Actuals	Funds Available	
F560 AIRPORT FUND		365,379.98	365,379.98	0.00	
REVENUE TOTALS:		365,379.98	365,379.98	0.00	
Accruals		Budget	Commitments	Actuals	Funds Available
TASK: Replace Exit Lane System Activity: A50-101 3804 Revenue Clearing		0.00	0.00	0.00	0.00
TOTAL: Grant Accrual		0.00	0.00	0.00	0.00
ACCRUAL TOTAL:		0.00	0.00	0.00	0.00
Revenues		Budget	Commitments	Actuals	Funds Available
4560 Airport Contributed Capital		365,379.98-	0.00	365,379.98-	0.00
TOTAL: Grant Accrual		365,379.98-	0.00	365,379.98-	0.00
REVENUE TOTAL:		365,379.98-	0.00	365,379.98-	0.00
Expenditures		Budget	Commitments	Actuals	Funds Available
5110	Salaries	0.00	0.00	17,179.08	17,179.08-
5111	Overtime	0.00	0.00	145.08	145.08-
5120	Benefits	0.00	0.00	7,245.62	7,245.62-
5140	ENG OH	0.00	0.00	1,680.75	1,680.75-
5150	CBJ OH	0.00	0.00	4,891.87	4,891.87-
5480	Office Supplies	0.00	0.00	46.09	46.09-
5490	Materials and Commodities	0.00	0.00	267.65	267.65-
5390	Contractual Services	0.00	0.00	333,923.84	333,923.84-
5690	Construction	365,379.98	0.00	0.00	365,379.98
ACTIVITY TOTAL: Replace Exit Lane System		365,379.98	0.00	365,379.98	0.00

Activity Status Report

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Activity Income Statement
Terminal Construction

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Activity: A50-102

Inception Date: 01/01/19

Budget: 100 Currency: USD

Revenues (By Funding Source)	Budget	Actuals	Funds Available
CARES 3-02-0133-082-2020 F	213,506.25	189,892.46	23,613.79
F215 SALES TAX TEMPORARY	910,759.00	430,511.40	480,247.60
F560 AIRPORT FUND	800,000.00	0.00	800,000.00
GENERAL REVENUE AIRPORT	188,686.95	188,686.95	0.00
F215 SALES TAX GENERAL	47,151.00	47,151.00	0.00
AIRPORT RVLV	241,162.05	241,162.05	0.00
PFC 9	628,117.20	628,117.20	0.00
2019 III REV BOND-AIRPRT	16,000,000.00	16,000,000.00	0.00
2019 III GO BOND-AIRPRT	5,950,000.00	5,950,000.00	0.00
OCT'12 BONDS APPR NOT SOLD	0.00	0.00	0.00
REVENUE TOTALS:	24,979,382.45	23,675,521.06	1,303,861.39

Accruals	Budget	Commitments	Actuals	Funds Available
TASK: Terminal Construction				
2225 Deferred Revenue	0.00	0.00	189,892.46-	189,892.46
3804 Revenue Clearing	0.00	0.00	1,280,247.60-	1,280,247.60
TOTAL:	0.00	0.00	1,470,140.06-	1,470,140.06
ACCRUAL TOTAL:	0.00	0.00	1,470,140.06-	1,470,140.06

Revenues	Budget	Commitments	Actuals	Funds Available
4030 Federal grant revenue	213,506.25-	0.00	0.00	213,506.25-
TOTAL:	213,506.25-	0.00	0.00	213,506.25-
4215 Sales Tax revenue	957,910.00-	0.00	477,662.40-	480,247.60-
TOTAL:	957,910.00-	0.00	477,662.40-	480,247.60-
4800 Interest	0.00	0.00	0.00	0.00
TOTAL:	0.00	0.00	0.00	0.00
4820 Bond Proceeds	21,950,000.00-	0.00	21,950,000.00-	0.00
TOTAL:	21,950,000.00-	0.00	21,950,000.00-	0.00
4031 Passenger Facility Charges	628,117.20-	0.00	628,117.20-	0.00
TOTAL:	628,117.20-	0.00	628,117.20-	0.00
4110 General Fund	188,686.95-	0.00	188,686.95-	0.00
TOTAL:	188,686.95-	0.00	188,686.95-	0.00

Activity Status Report

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Activity Income Statement
Terminal Construction

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Activity: A50-102

Inception Date: 01/01/19

Budget: 100 Currency: USD

Revenues		Budget	Commitments	Actuals	Funds Available
4560	Airport Contributed Capital	1,041,162.05-	0.00	241,162.05-	800,000.00-
TOTAL:	Grant Accrual	1,041,162.05-	0.00	241,162.05-	800,000.00-
REVENUE TOTAL:		24,979,382.45-	0.00	23,485,628.60-	1,493,753.85-
Expenditures		Budget	Commitments	Actuals	Funds Available
5110	Salaries	0.00	0.00	595,277.14	595,277.14-
5111	Overtime	0.00	0.00	1,266.25	1,266.25-
5120	Benefits	0.00	0.00	231,979.62	231,979.62-
5140	ENG OH	0.00	0.00	9,616.93	9,616.93-
5150	CBJ OH	0.00	0.00	203,278.56	203,278.56-
5999	Contingency and Depreciation	5,900,000.00	0.00	0.00	5,900,000.00
5830	Fees	0.00	0.00	34,628.73	34,628.73-
5320	Printing	0.00	0.00	547.00	547.00-
5322	Advertising	0.00	0.00	381.60	381.60-
5490	Materials and Commodities	0.00	0.00	73,633.02	73,633.02-
5521	1% for Art	0.00	0.00	147,800.00	147,800.00-
5330	Rents	0.00	0.00	6,139.85	6,139.85-
5390	Contractual Services	0.00	657.91	2,131,340.58	2,131,998.49-
5690	Construction	19,079,382.45	208,624.64	20,261,619.47	1,390,861.66-
ACTIVITY TOTAL:	Terminal Construction	24,979,382.45	209,282.55	23,697,508.75	1,072,591.15

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Activity Income Statement
Ramp Improv & RON

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Activity: A50-104

Inception Date: 07/01/21

Budget: 100 Currency: USD

Revenues (By Funding Source)	Budget	Actuals	Funds Available
CARES 3-02-0133-082-2020 F	0.00	312,500.00	312,500.00-
AIP 3-02-0133-091-2022 FAA	2,017,881.00	2,017,881.00	0.00
AIP 3-02-0133-100-2023	16,603,563.00	3,351,437.18	13,252,125.82
F215 SALES TAX TEMPORARY	1,024,227.00	1,024,227.00	0.00
AIP 3-02-0133-091-2022FAA(134,526.00	0.00	134,526.00
REVENUE TOTALS:	19,780,197.00	6,706,045.18	13,074,151.82

Accruals	Budget	Commitments	Actuals	Funds Available
TASK: Ramp Improv & RON 2225 Deferred Revenue 3804 Revenue Clearing	0.00 0.00	0.00 0.00	5,681,818.18- 0.00	5,681,818.18 0.00
TOTAL: Grant Accrual	0.00	0.00	5,681,818.18-	5,681,818.18
ACCRUAL TOTAL:	0.00	0.00	5,681,818.18-	5,681,818.18

Revenues	Budget	Commitments	Actuals	Funds Available
4030 Federal grant revenue	18,755,970.00-	0.00	0.00	18,755,970.00-
TOTAL: Grant Accrual	18,755,970.00-	0.00	0.00	18,755,970.00-
4215 Sales Tax revenue	1,024,227.00-	0.00	1,024,227.00-	0.00
TOTAL: Grant Accrual	1,024,227.00-	0.00	1,024,227.00-	0.00
REVENUE TOTAL:	19,780,197.00-	0.00	1,024,227.00-	18,755,970.00-

Expenditures	Budget	Commitments	Actuals	Funds Available
5110 Salaries	0.00	0.00	145,724.74	145,724.74-
5111 Overtime	0.00	0.00	12,288.14	12,288.14-
5120 Benefits	0.00	0.00	74,153.64	74,153.64-
5121 Deferred Comp	0.00	0.00	535.98	535.98-
5140 ENG OH	0.00	0.00	0.00	0.00
5150 CBJ OH	0.00	0.00	44,189.24	44,189.24-
5320 Printing	0.00	0.00	1,459.53	1,459.53-
5322 Advertising	0.00	0.00	107.20	107.20-
5390 Contractual Services	0.00	1,386,323.71	2,633,573.09	4,019,896.80-
5690 Construction	19,780,197.00	7,954,816.10	6,754,113.24	5,071,267.66
ACTIVITY TOTAL: Ramp Improv & RON	19,780,197.00	9,341,139.81	9,666,144.80	772,912.39

Activity Status Report

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Activity Income Statement
Bag Belt Replacement

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Activity: A50-105

Inception Date: 07/01/21

Budget: 100 Currency: USD

Revenues (By Funding Source)	Budget	Actuals	Funds Available
CARES 3-02-0133-095-2023 F	1,317,365.36	1,360,308.75	42,943.39-
CARES 3-02-0133-082-2020 F	0.00	0.00	0.00
REVENUE TOTALS:	1,317,365.36	1,360,308.75	42,943.39-

Accruals	Budget	Commitments	Actuals	Funds Available
TASK: Bag Belt Replacement 2225 Deferred Revenue	0.00	0.00	42,943.39-	42,943.39
TOTAL: Grant Accrual	0.00	0.00	42,943.39-	42,943.39
ACCRUAL TOTAL:	0.00	0.00	42,943.39-	42,943.39

Revenues	Budget	Commitments	Actuals	Funds Available
4030 Federal grant revenue	1,317,365.36-	0.00	1,317,365.36-	0.00
TOTAL: Grant Accrual	1,317,365.36-	0.00	1,317,365.36-	0.00
REVENUE TOTAL:	1,317,365.36-	0.00	1,317,365.36-	0.00

Expenditures	Budget	Commitments	Actuals	Funds Available
5110 Salaries	0.00	0.00	18,095.55	18,095.55-
5120 Benefits	0.00	0.00	8,951.35	8,951.35-
5140 ENG OH	0.00	0.00	0.00	0.00
5150 CBJ OH	0.00	0.00	6,928.77	6,928.77-
5830 Fees	0.00	0.00	8,967.72	8,967.72-
5320 Printing	0.00	0.00	73.24	73.24-
5322 Advertising	0.00	0.00	171.12	171.12-
5390 Contractual Services	0.00	0.00	41,197.00	41,197.00-
5690 Construction	1,317,365.36	0.00	1,275,924.00	41,441.36-
ACTIVITY TOTAL: Bag Belt Replacement	1,317,365.36	0.00	1,360,308.75	42,943.39-

Activity Status Report

JJ430 Date 06/20/24
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Activity Income Statement
Parking Lot Paving

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Activity: A50-106

Inception Date: 07/01/21

Budget: 100 Currency: USD

Revenues (By Funding Source)	Budget	Actuals	Funds Available
CARES 3-02-0133-094-2023 F	10,095,740.44	10,283,415.16	187,674.72-
CARES 3-02-0133-082-2020 F	0.00	0.00	0.00
REVENUE TOTALS:	10,095,740.44	10,283,415.16	187,674.72-

Accruals	Budget	Commitments	Actuals	Funds Available
TASK: Parking Lot Paving 2225 Deferred Revenue	0.00	0.00	10,283,415.16-	10,283,415.16
TOTAL: Grant Accrual	0.00	0.00	10,283,415.16-	10,283,415.16
ACCRUAL TOTAL:	0.00	0.00	10,283,415.16-	10,283,415.16

Revenues	Budget	Commitments	Actuals	Funds Available
4030 Federal grant revenue	10,095,740.44-	0.00	0.00	10,095,740.44-
TOTAL: Grant Accrual	10,095,740.44-	0.00	0.00	10,095,740.44-
REVENUE TOTAL:	10,095,740.44-	0.00	0.00	10,095,740.44-

Expenditures	Budget	Commitments	Actuals	Funds Available
5110 Salaries	0.00	0.00	84,084.14	84,084.14-
5120 Benefits	0.00	0.00	40,236.04	40,236.04-
5121 Deferred Comp	0.00	0.00	2.46	2.46-
5140 ENG OH	0.00	0.00	0.00	0.00
5150 CBJ OH	0.00	0.00	30,869.30	30,869.30-
5830 Fees	0.00	0.00	9,072.26	9,072.26-
5320 Printing	0.00	0.00	1,070.07	1,070.07-
5322 Advertising	0.00	0.00	223.78	223.78-
5496 Minor Equipment	0.00	0.00	1,329.39	1,329.39-
5490 Materials and Commodities	0.00	0.00	30,175.26	30,175.26-
5390 Contractual Services	0.00	0.00	1,801,901.46	1,801,901.46-
5690 Construction	10,095,740.44	0.00	8,284,451.00	1,811,289.44
ACTIVITY TOTAL: Parking Lot Paving	10,095,740.44	0.00	10,283,415.16	187,674.72-

Activity Status Report

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Activity Income Statement
Gate 5 PBB

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Activity: A50-107

Inception Date: 07/01/22

Budget: 100 Currency: USD

Revenues (By Funding Source)	Budget	Actuals	Funds Available
AIP 3-02-0133-092-2022 FAA	187,442.00	167,695.25	19,746.75
AIP 3-02-0133-098-2023 FAA	1,795,266.00	0.00	1,795,266.00
F215 SALES TAX TEMPORARY	137,500.00	11,179.65	126,320.35
REVENUE TOTALS:	2,120,208.00	178,874.90	1,941,333.10

Accruals	Budget	Commitments	Actuals	Funds Available
TASK: Gate 5 PBB 2225 Deferred Revenue 3804 Revenue Clearing	0.00 0.00	0.00 0.00	167,695.25- 126,320.35-	167,695.25 126,320.35
TOTAL: Grant Accrual	0.00	0.00	294,015.60-	294,015.60
ACCRUAL TOTAL:	0.00	0.00	294,015.60-	294,015.60

Revenues	Budget	Commitments	Actuals	Funds Available
4030 Federal grant revenue	1,982,708.00-	0.00	0.00	1,982,708.00-
TOTAL: Grant Accrual	1,982,708.00-	0.00	0.00	1,982,708.00-
4215 Sales Tax revenue	137,500.00-	0.00	11,179.65-	126,320.35-
TOTAL: Grant Accrual	137,500.00-	0.00	11,179.65-	126,320.35-
REVENUE TOTAL:	2,120,208.00-	0.00	11,179.65-	2,109,028.35-

Expenditures	Budget	Commitments	Actuals	Funds Available
5110 Salaries	0.00	0.00	32,851.20	32,851.20-
5120 Benefits	0.00	0.00	16,090.16	16,090.16-
5121 Deferred Comp	0.00	0.00	5.49	5.49-
5150 CBJ OH	0.00	0.00	11,753.27	11,753.27-
5320 Printing	0.00	0.00	122.05	122.05-
5322 Advertising	0.00	0.00	107.20	107.20-
5390 Contractual Services	0.00	59,541.39	199,416.61	258,958.00-
5690 Construction	2,120,208.00	1,335,580.00	370,125.00	414,503.00
ACTIVITY TOTAL: Gate 5 PBB	2,120,208.00	1,395,121.39	630,470.98	94,615.63

Activity Status Report

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Activity Income Statement
Airport Furniture Acquisition

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Activity: A50-109

Inception Date: 07/01/22

Budget: 100 Currency: USD

Revenues (By Funding Source)	Budget	Actuals	Funds Available
CARES 3-02-0133-082-2020 F	427,024.80	427,024.80	0.00
REVENUE TOTALS:	427,024.80	427,024.80	0.00

Accruals	Budget	Commitments	Actuals	Funds Available
TASK: Airport Furniture Acquisition Activity: A50-109 2225 Deferred Revenue	0.00	0.00	0.00	0.00
TOTAL: Grant Accrual	0.00	0.00	0.00	0.00
ACCRUAL TOTAL:	0.00	0.00	0.00	0.00

Revenues	Budget	Commitments	Actuals	Funds Available
4030 Federal grant revenue	427,024.80-	0.00	427,024.80-	0.00
TOTAL: Grant Accrual	427,024.80-	0.00	427,024.80-	0.00
REVENUE TOTAL:	427,024.80-	0.00	427,024.80-	0.00

Expenditures	Budget	Commitments	Actuals	Funds Available
5110 Salaries	0.00	0.00	604.93	604.93-
5120 Benefits	0.00	0.00	306.25	306.25-
5150 CBJ OH	0.00	0.00	242.48	242.48-
5490 Materials and Commodities	0.00	0.00	427,024.80	427,024.80-
5690 Construction	427,024.80	0.00	0.00	427,024.80
ACTIVITY TOTAL: Airport Furniture Acquisition	427,024.80	0.00	428,178.46	1,153.66-

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Activity Income Statement
Reconstr Gate K Culvert

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Activity: A50-110

Inception Date: 09/01/22

Budget: 100 Currency: USD

Revenues (By Funding Source)	Budget	Actuals	Funds Available
CARES 3-02-0133-099-2023 F	575,853.00	670,426.00	94,573.00-
F560 AIRPORT FUND	600,000.00	81,966.36	518,033.64
REVENUE TOTALS:	1,175,853.00	752,392.36	423,460.64

Accruals	Budget	Commitments	Actuals	Funds Available
TASK: Reconstr Gate K Culvert				
2225 Deferred Revenue	0.00	0.00	670,426.00-	670,426.00
3804 Revenue Clearing	0.00	0.00	518,033.64-	518,033.64
TOTAL: Grant Accrual	0.00	0.00	1,188,459.64-	1,188,459.64
ACCRUAL TOTAL:	0.00	0.00	1,188,459.64-	1,188,459.64

Revenues	Budget	Commitments	Actuals	Funds Available
4030 Federal grant revenue	575,853.00-	0.00	0.00	575,853.00-
TOTAL: Grant Accrual	575,853.00-	0.00	0.00	575,853.00-
4560 Airport Contributed Capital	600,000.00-	0.00	81,966.36-	518,033.64-
TOTAL: Grant Accrual	600,000.00-	0.00	81,966.36-	518,033.64-
REVENUE TOTAL:	1,175,853.00-	0.00	81,966.36-	1,093,886.64-

Expenditures	Budget	Commitments	Actuals	Funds Available
5110 Salaries	0.00	0.00	11,270.17	11,270.17-
5120 Benefits	0.00	0.00	5,108.08	5,108.08-
5121 Deferred Comp	0.00	0.00	.48	.48-
5150 CBJ OH	0.00	0.00	4,458.99	4,458.99-
5390 Contractual Services	0.00	0.00	50,780.00	50,780.00-
5690 Construction	1,175,853.00	0.00	680,774.64	495,078.36
ACTIVITY TOTAL: Reconstr Gate K Culvert	1,175,853.00	0.00	752,392.36	423,460.64

Activity Status Report

JJ430 Date 06/20/24
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Activity Income Statement
RSA Shoulder Grading

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Activity: A50-112

Inception Date: 07/01/23

Budget: 100 Currency: USD

Revenues (By Funding Source)	Budget	Actuals	Funds Available
REVENUE TOTALS:	0.00	0.00	0.00

Accruals	Budget	Commitments	Actuals	Funds Available
ACCRUAL TOTAL:	0.00	0.00	0.00	0.00

Revenues	Budget	Commitments	Actuals	Funds Available
REVENUE TOTAL:	0.00	0.00	0.00	0.00

Expenditures	Budget	Commitments	Actuals	Funds Available
5110 Salaries	0.00	0.00	2,141.18	2,141.18-
5120 Benefits	0.00	0.00	1,034.29	1,034.29-
5150 CBJ OH	0.00	0.00	588.62	588.62-
5690 Construction	0.00	50,000.00	0.00	50,000.00-
ACTIVITY TOTAL:	0.00	50,000.00	3,764.09	53,764.09-

RSA Shoulder Grading