

RUTHERFORD COUNTY
Airport - Revenue and Expense
Report dates 07/01/2025 - thru - 07/31/2025

Account Number	Account Description	Amended Budget	Period Activity 07/01/2025 to 07/31/2025	Fiscal Year to Date 07/01/2025 to 07/31/2025	Encumbrances	Available Budget	% Used	Prior Year to Date 07/01/2024 to 07/31/2024
Total Revenue		1,358,619.00	-52,961.46	-52,961.46	0.00	1,305,657.54	3.90	23,407.88
13-4101-181-00-000	F I C A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4101-181-01-000	MEDICARE FICA 1.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4101-182-00-000	RETIREMENT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4101-182-01-000	401K EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4101-183-01-000	LIFE & DISABILITY INS EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4101-189-01-000	CAFETERIA ADMINISTRATIVE FEE	0.00	-5.00	-5.00	0.00	5.00	0.00	-5.00
13-4101-298-01-000	STATE SALES TAX	0.00	199.14	199.14	0.00	-199.14	0.00	118.16
13-4101-298-03-000	COUNTY SALES TAX	0.00	94.33	94.33	0.00	-94.33	0.00	52.62
CLEARING ACCOUNTS		0.00	288.47	288.47	0.00	-288.47	0.00	165.78
13-4530-121-00-000	AIRPORT SALARIES REGULAR	100,575.00	7,691.04	7,691.04	0.00	92,883.96	7.65	7,395.25
13-4530-121-02-000	NEW POSITION - SERVICE TECHN	56,502.00	0.00	0.00	0.00	56,502.00	0.00	0.00
13-4530-122-00-000	AIRPORT SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4530-126-00-000	SALARIES PART-TIME	14,296.00	2,691.42	2,691.42	0.00	11,604.58	18.83	1,606.61
13-4530-181-00-000	F I C A	7,122.00	568.62	568.62	0.00	6,553.38	7.98	484.31
13-4530-181-01-000	MEDICARE FICA	1,666.00	132.99	132.99	0.00	1,533.01	7.98	113.27
13-4530-182-00-000	RETIREMENT	21,865.00	1,645.11	1,645.11	0.00	20,219.89	7.52	1,526.38
13-4530-182-01-000	NC RETIREMENT 401K	5,029.00	384.56	384.56	0.00	4,644.44	7.65	369.77
13-4530-183-00-000	HEALTH AND LIFE INSURANCE	17,803.00	1,414.09	1,414.09	0.00	16,388.91	7.94	1,413.93
13-4530-186-00-000	WORKERS COMPENSATION	3,800.00	3,062.00	3,062.00	0.00	738.00	80.58	3,222.00
13-4530-189-01-000	OTHER FRINGE BENEFITS	0.00	5.00	5.00	0.00	-5.00	0.00	5.00
13-4530-251-00-000	FUEL	1,800.00	0.00	0.00	0.00	1,800.00	0.00	40.00
13-4530-251-01-000	AV FUEL PURCHASES	450,000.00	25,902.79	25,902.79	0.00	424,097.21	5.76	51,034.94
13-4530-260-00-000	AIRPORT SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	264.57
13-4530-299-00-000	PUBLIC RELATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
13-4530-311-00-000	TRAVEL/EXPENSE REIMBURSEMENT	1,682.00	0.00	0.00	0.00	1,682.00	0.00	0.00
13-4530-321-00-000	TELEPHONE	3,500.00	0.00	0.00	0.00	3,500.00	0.00	123.33
13-4530-325-00-000	POSTAGE	75.00	0.00	0.00	0.00	75.00	0.00	0.00

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13-4530-331-00-000	UTILITIES SEWER WATER ELECTRIC	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
13-4530-351-00-000	REPAIRS & MAINT AIRPORT	18,000.00	0.00	0.00	0.00	18,000.00	0.00	5,053.84
13-4530-352-00-000	MAINTENANCE TO EQUIPMENT	10,221.00	4,192.51	4,192.51	0.00	6,028.49	41.02	2,892.16
13-4530-352-01-000	Equip Maintenance Reserve	1,280.00	0.00	0.00	0.00	1,280.00	0.00	0.00
13-4530-353-00-000	MAINTENANCE TO VEHICLES	1,000.00	159.71	159.71	0.00	840.29	15.97	115.79
13-4530-370-00-000	ADVERTISING	800.00	0.00	0.00	0.00	800.00	0.00	353.00
13-4530-380-00-000	AIRPORT SOFTWARE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	2,995.00
13-4530-440-00-000	SERVICE & MAINTENANCE CONTRACTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00	9,300.00
13-4530-451-00-000	PROPERTY/OPERATIONS INSURANCE	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
13-4530-453-00-000	INSURANCE BONDING	158.00	0.00	0.00	0.00	158.00	0.00	0.00
13-4530-491-00-000	DUES & SUBSCRIPTION	500.00	0.00	0.00	0.00	500.00	0.00	75.00
13-4530-540-00-000	AIRPORT FUEL TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
13-4530-580-00-000	AIRPORT CAPITAL FACILITY IMPR	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
13-4530-980-00-000	GENERAL FUND INDIRECT COSTS	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00
AIRPORT		864,174.00	47,849.84	47,849.84	0.00	816,324.16	5.54	148,384.15
13-4531-580-30-421	FY21-22 Vision 100 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-31-429	FY21-22 (FQD2021)- Infrastructure B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-33-440	FY23 Airport Lighting Project	0.00	0.00	0.00	0.00	0.00	0.00	-37,444.72
13-4531-580-34-453	FY24-25 Vision 100 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-34-454	FY24-25 Infrastructure Grt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-35-455	FY25-26 Vision 100 Grant	166,667.00	0.00	0.00	0.00	166,667.00	0.00	0.00
13-4531-580-35-456	FY25-26 Infrastructure Grt	327,778.00	0.00	0.00	0.00	327,778.00	0.00	0.00
Airport Grants		494,445.00	0.00	0.00	0.00	494,445.00	0.00	-37,444.72
Total Expense		1,358,619.00	48,138.31	48,138.31	0.00	1,310,480.69	3.54	111,105.21
Airport Fund		0.00	-4,823.15	-4,823.15	0.00	-4,823.15	3.72	134,513.09

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