

RUTHERFORD COUNTY
Airport - Revenue and Expense
Report dates 07/01/2025 - thru - 09/30/2025

Account Number	Account Description	Amended Budget	Period Activity 09/01/2025 to 09/30/2025	Fiscal Year to Date 07/01/2025 to 09/30/2025	Encumbrances	Available Budget	% Used	Prior Year to Date 07/01/2024 to 09/30/2024
Total Revenue		1,358,619.00	-40,108.97	-148,060.01	0.00	1,210,558.99	10.90	149,604.66
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	-15.00	0.00	15.00	0.00	-15.00
13-4101-298-01-000	STATE SALES TAX	0.00	85.19	299.43	0.00	-299.43	0.00	135.87
13-4101-298-03-000	COUNTY SALES TAX	0.00	44.87	146.36	0.00	-146.36	0.00	63.67
CLEARING ACCOUNTS		0.00	125.06	430.79	0.00	-430.79	0.00	184.54
13-4530-121-00-000	AIRPORT SALARIES REGULAR	100,575.00	7,691.05	23,073.13	0.00	77,501.87	22.94	22,185.77
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
13-4530-122-00-082	OVT-Benefits FEMA-4827	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	3,313.63	8,725.41	0.00	5,570.59	61.03	4,945.01
13-4530-181-00-000	F I C A	7,122.00	607.19	1,746.22	0.00	5,375.78	24.52	1,460.69
13-4530-181-01-000	MEDICARE FICA	1,666.00	142.02	408.42	0.00	1,257.58	24.52	341.62
13-4530-182-00-000	RETIREMENT	21,865.00	1,671.27	4,987.64	0.00	16,877.36	22.81	4,579.14
13-4530-182-01-000	NC RETIREMENT 401K	5,029.00	384.56	1,153.68	0.00	3,875.32	22.94	1,109.31
13-4530-183-00-000	HEALTH AND LIFE INSURANCE	17,803.00	1,414.09	4,242.27	0.00	13,560.73	23.83	4,241.79
13-4530-186-00-000	WORKERS COMPENSATION	3,800.00	0.00	3,062.00	0.00	738.00	80.58	3,222.00
13-4530-189-01-000	OTHER FRINGE BENEFITS	0.00	5.00	15.00	0.00	-15.00	0.00	15.00
13-4530-251-00-000	FUEL	1,800.00	28.32	172.90	0.00	1,627.10	9.61	280.71
13-4530-251-01-000	AV FUEL PURCHASES	450,000.00	28,285.17	76,539.92	0.00	373,460.08	17.01	119,187.43
13-4530-260-00-000	AIRPORT SUPPLIES	4,000.00	311.84	398.80	0.00	3,601.20	9.97	290.57
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	175.06	354.12	0.00	3,145.88	10.12	535.83

	Period Activity	Fiscal Year to Date				Prior Year to Date
Amended Budget	09/01/2025 to 09/30/2025	07/01/2025 to 09/30/2025	Encumbrances	Available Budget	% Used	07/01/2024 to 09/30/2024

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