RUTHERFORD COUNTY
Airport - Revenue and Expense
Report dates 07/01/2016 - thru - 02/28/2017

Account Number	Account Description	Amended Budget	Period Activity 02/01/2017 to 02/28/2017	Fiscal Year to Date 07/01/2016 to 02/28/2017	Encumbrances	Available Budget	% Used	Prior Year to Date July 2015 to Feb 2016
13-3414-820-01-000	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	2,803.69
SALE CO PROPERTY/OTHER		0.00	0.00	0.00	0.00	0.00	0.00	2,803.69
13-3453-410-01-000	AIRPORT FUEL SALES	290,000.00	-22,451.80	-187,133.33	0.00	102,866.67	64.53	189,436.68
13-3453-800-00-000	AIRPORT MISCELLANEOUS REVENUES	0.00	-74.66	-4,001.05	0.00	-4,001.05	0.00	247.00
AIRPORT		290,000.00	-22,526.46	-191,134.38	0.00	98,865.62	65.91	189,683.68
13-3834-800-00-000	RENTS-OTHER	0.00	0.00	-30.00	0.00	-30.00	0.00	0.00
13-3834-800-01-000	RENTS-AIRPORT	28,000.00	-613.75	-15,186.78	0.00	12,813.22	54.24	18,839.80
MISCELLANEOUS REVENUE RENTS		28,000.00	-613.75	-15,216.78	0.00	12,783.22	54.35	18,839.80
13-3980-980-10-000	CONTRIBUTION FROM GENERAL FUND	147,305.00	0.00	0.00	0.00	147,305.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS		147,305.00	0.00	0.00	0.00	147,305.00	0.00	0.00
Total Revenue		465,305.00	-23,140.21	-206,351.16	0.00	258,953.84	44.35	211,327.17
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	-3.31	-13.24	0.00	13.24	0.00	0.00
13-4101-297-00-000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4101-298-01-000	STATE SALES TAX	0.00	7.61	310.94	0.00	-310.94	0.00	286.16
13-4101-298-03-000	COUNTY SALES TAX	0.00	5.18	138.46	0.00	-138.46	0.00	120.47
CLEARING ACCOUNTS		0.00	9.48	436.16	0.00	-436.16	0.00	406.63
13-4530-121-00-000	AIRPORT SALARIES REGULAR	67,940.00	5,222.22	47,100.01	0.00	20,839.99	69.33	46,079.66
13-4530-122-00-000	AIRPORT SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	63.54
13-4530-126-00-000	SALARIES TEMPORARY PART-TIME	10,594.00	814.72	7,332.48	0.00	3,261.52	69.21	8,006.04
13-4530-181-00-000	F I C A	4,869.00	322.87	2,981.62	0.00	1,887.38	61.24	2,985.42
13-4530-181-01-000	MEDICARE FICA	1,139.00	75.50	697.31	0.00	441.69	61.22	698.18
13-4530-182-00-000	RETIREMENT	8,989.00	698.73	6,148.02	0.00	2,840.98	68.39	5,869.01
13-4530-182-01-000	NC RETIREMENT 401K	2,208.00	169.72	1,530.74	0.00	677.26	69.33	1,434.18
13-4530-183-00-000	HEALTH AND LIFE INSURANCE	11,792.00	1,021.95	7,988.07	0.00	3,803.93	67.74	6,781.68
13-4530-183-01-000	EMPLOYEE EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4530-186-00-000	WORKMENS COMPENSATION	2,473.00	0.00	3,662.00	0.00	-1,189.00	148.08	2,390.00
13-4530-192-00-000	PROFESSIONAL SERVICES LEGAL	20,000.00	300.00	2,400.00	0.00	17,600.00	12.00	3,090.00
13-4530-251-00-000	FUEL	0.00	-25.79	25.79	0.00	-25.79	0.00	0.00

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13-4530-251-01-000	AV FUEL PURCHASES	245,000.00	16,196.99	157,482.30	0.00	87,517.70	64.28	161,830.87
13-4530-260-00-000	OFFICE SUPPLIES	1,500.00	50.58	288.58	0.00	1,211.42	19.24	757.58
13-4530-260-02-000	SUPPLIES	2,000.00	245.91	1,040.74	0.00	959.26	52.04	384.84
13-4530-299-00-000	PUBLIC RELATIONS	500.00	0.00	80.00	0.00	420.00	16.00	138.15
13-4530-311-00-000	TRAVEL/EXPENSE REIMBURSEMENT	800.00	0.00	5.94	0.00	794.06	0.74	44.51
13-4530-321-00-000	TELEPHONE	2,300.00	244.43	1,970.52	0.00	329.48	85.67	1,699.19
13-4530-325-00-000	POSTAGE	75.00	0.00	53.45	0.00	21.55	71.27	0.00
13-4530-331-00-000	UTILITIES SEWER WATER ELECTRIC	8,000.00	923.50	4,109.11	0.00	3,890.89	51.36	4,275.81
13-4530-351-00-000	REPAIRS & MAINT AIRPORT	15,000.00	889.97	7,027.42	0.00	7,972.58	46.85	4,765.50
13-4530-352-00-000	MAINTENANCE TO EQUIPMENT	7,000.00	56.91	4,427.40	221.70	2,350.90	66.42	1,160.55
13-4530-353-00-000	MAINTENANCE TO VEHICLES	1,000.00	172.69	210.70	0.00	789.30	21.07	0.00
13-4530-370-00-000	ADVERTISING	800.00	0.00	168.00	0.00	632.00	21.00	301.43
13-4530-440-00-000	SERVICE & MAINTENANCE CONTRACTS	36,000.00	700.00	17,400.00	3,500.00	15,100.00	58.06	21,071.85
13-4530-451-00-000	PROPERTY/OPERATIONS INSURANCE	4,800.00	4,211.00	4,211.00	0.00	589.00	87.73	4,211.00
13-4530-491-00-000	DUES & SUBSCRIPTION	500.00	0.00	140.00	0.00	360.00	28.00	140.00
13-4530-980-00-000	GENERAL FUND INDIRECT COSTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
13-4530-980-16-000	SAN SERVER UPGRADE ALLOCATION	26.00	0.00	13.08	0.00	12.92	50.31	0.00
AIRPORT		465,305.00	32,291.90	278,494.28	3,721.70	183,089.02	60.65	278,178.99
Total Expense		465,305.00	32,301.38	278,930.44	3,721.70	182,652.86	60.75	278,585.62
Airport Fund		0.00	9,161.17	72,579.28	3,721.70	76,300.98	52.55	489,912.79