

RUTHERFORD COUNTY
Airport - Revenue and Expense
Report dates 07/01/2017 - thru - 02/28/2018

Account Number	Account Description	Amended Budget	Period Activity 02/01/2018 to 02/28/2018	Fiscal Year to Date 07/01/2017 to 02/28/2018	Encumbrances	Available Budget	% Used	Prior Year to Date July 2016 to February 2017
13-3451-331-14-232	FY08-09 Vision Supplemental	15,877.00	0.00	0.00	0.00	15,877.00	0.00	0.00
13-3451-331-16-247	NCDOT Vision 100 FY10-11	20,610.00	0.00	0.00	0.00	20,610.00	0.00	0.00
13-3451-331-17-255	FY11-12 VISION 100 GRANT	53,435.00	0.00	0.00	0.00	53,435.00	0.00	0.00
13-3451-331-18-000	Vision 100 FY17-18 GRANT	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
13-3451-331-20-278	NCDOT 2012 FED FDS AIRPORT GRT	81,685.00	0.00	0.00	0.00	81,685.00	0.00	0.00
13-3451-331-21-291	FY13-14 VISION 100 GRANT	115,849.00	0.00	0.00	0.00	115,849.00	0.00	0.00
13-3451-331-22-301	FY14-15 VISION 100 GRANT	176.00	0.00	0.00	0.00	176.00	0.00	0.00
13-3451-331-23-314	FY15-16 VISION 100 GRANT	0.00	0.00	5,053.08	0.00	5,053.08	0.00	0.00
13-3451-331-24-316	FY16-17 VISION 100 GRANT	141,413.00	0.00	8,590.05	0.00	150,003.05	-6.07	0.00
13-3451-331-25-326	FY16-17 Airport Runway Overlay Desi	50,358.00	0.00	-46,481.62	0.00	3,876.38	92.30	0.00
13-3451-331-26-331	FY17-18 RW/Taxi/Apron Overlay	4,120,974.00	0.00	-1,614,974.04	0.00	2,505,999.96	39.19	0.00
Airport Grants		4,750,377.00	0.00	-1,647,812.53	0.00	3,102,564.47	34.69	0.00
13-3453-410-01-000	AIRPORT FUEL SALES	290,000.00	-14,147.09	-183,317.67	0.00	106,682.33	63.21	187,133.33
13-3453-800-00-000	AIRPORT MISCELLANEOUS REVENUES	0.00	-190.00	-2,430.95	0.00	-2,430.95	0.00	4,001.05
AIRPORT		290,000.00	-14,337.09	-185,748.62	0.00	104,251.38	64.05	191,134.38
13-3834-800-00-000	RENTS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	30.00
13-3834-800-01-000	RENTS-AIRPORT	28,000.00	-3,033.75	-16,913.47	0.00	11,086.53	60.41	15,186.78
MISCELLANEOUS REVENUE RENTS		28,000.00	-3,033.75	-16,913.47	0.00	11,086.53	60.41	15,216.78
13-3980-980-10-000	CONTRIBUTION FROM GENERAL FUND	167,215.00	0.00	0.00	0.00	167,215.00	0.00	0.00
13-3980-980-22-000	CONTR GEN FD - GRANT MATCH	474,553.00	0.00	0.00	0.00	474,553.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS		641,768.00	0.00	0.00	0.00	641,768.00	0.00	0.00
13-3991-991-01-000	FUND BALANCE APPR - GRANT MATCH	55,823.00	0.00	0.00	0.00	55,823.00	0.00	0.00
FUND BALANCE APPROPRIATED		55,823.00	0.00	0.00	0.00	55,823.00	0.00	0.00
Total Revenue		5,765,968.00	-17,370.84	-1,850,474.62	0.00	3,915,493.38	32.09	206,351.16
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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	-3.31	0.00	3.31	0.00	-13.24
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	15.60	272.17	0.00	-272.17	0.00	310.94
13-4101-298-03-000	COUNTY SALES TAX	0.00	6.57	114.48	0.00	-114.48	0.00	138.46

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CLEARING ACCOUNTS		0.00	25.48	383.34	0.00	-383.34	0.00	436.16
13-4530-121-00-000	AIRPORT SALARIES REGULAR	67,989.00	5,274.49	47,204.54	0.00	20,784.46	69.43	47,100.01
13-4530-126-00-000	SALARIES TEMPORARY PART-TIME	16,169.00	1,256.28	10,788.40	0.00	5,380.60	66.72	7,332.48
13-4530-181-00-000	F I C A	5,218.00	348.83	3,155.94	0.00	2,062.06	60.48	2,981.62
13-4530-181-01-000	MEDICARE FICA	1,220.00	81.58	738.08	0.00	481.92	60.50	697.31
13-4530-182-00-000	RETIREMENT	11,715.00	890.80	7,799.14	0.00	3,915.86	66.57	6,148.02
13-4530-182-01-000	NC RETIREMENT 401K	2,210.00	171.42	1,534.14	0.00	675.86	69.42	1,530.74
13-4530-183-00-000	HEALTH AND LIFE INSURANCE	12,595.00	1,062.21	8,267.26	0.00	4,327.74	65.64	7,988.07
13-4530-186-00-000	WORKMENS COMPENSATION	3,662.00	0.00	2,398.81	0.00	1,263.19	65.51	3,662.00
13-4530-192-00-000	PROFESSIONAL SERVICES LEGAL	20,000.00	300.00	2,400.00	1,200.00	16,400.00	18.00	2,400.00
13-4530-251-00-000	FUEL	0.00	0.00	35.76	0.00	-35.76	0.00	25.79
13-4530-251-01-000	AV FUEL PURCHASES	245,000.00	0.00	129,307.95	0.00	115,692.05	52.78	157,482.30
13-4530-260-00-000	OFFICE SUPPLIES	1,500.00	37.85	531.31	0.00	968.69	35.42	288.58
13-4530-260-02-000	SUPPLIES	2,000.00	84.66	807.74	0.00	1,192.26	40.39	1,040.74
13-4530-299-00-000	PUBLIC RELATIONS	500.00	0.00	175.00	0.00	325.00	35.00	80.00
13-4530-311-00-000	TRAVEL/EXPENSE REIMBURSEMENT	800.00	-281.37	497.75	0.00	302.25	62.22	5.94
13-4530-321-00-000	TELEPHONE	2,300.00	228.28	1,961.67	0.00	338.33	85.29	1,970.52
13-4530-325-00-000	POSTAGE	75.00	7.20	7.20	0.00	67.80	9.60	53.45
13-4530-331-00-000	UTILITIES SEWER WATER ELECTRIC	8,000.00	520.13	3,934.64	0.00	4,065.36	49.18	4,109.11
13-4530-351-00-000	REPAIRS & MAINT AIRPORT	15,000.00	3,219.35	6,009.39	2,382.50	6,608.11	55.95	6,973.25
13-4530-352-00-000	MAINTENANCE TO EQUIPMENT	7,000.00	38.56	610.61	0.00	6,389.39	8.72	4,649.10
13-4530-353-00-000	MAINTENANCE TO VEHICLES	1,000.00	0.00	962.36	0.00	37.64	96.24	210.70
13-4530-370-00-000	ADVERTISING	800.00	0.00	269.00	0.00	531.00	33.63	168.00
13-4530-440-00-000	SERVICE & MAINTENANCE CONTRACTS	41,650.00	700.00	4,900.00	3,500.00	33,250.00	20.17	20,900.00
13-4530-451-00-000	PROPERTY/OPERATIONS INSURANCE	4,800.00	4,422.00	4,422.00	0.00	378.00	92.13	4,211.00
13-4530-491-00-000	DUES & SUBSCRIPTION	500.00	0.00	140.00	0.00	360.00	28.00	140.00
13-4530-510-00-000	AIRPORT CAPITAL OUTLAY EQUIPMENT FU	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
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	12.00	0.00	11.78	0.00	0.22	98.17	13.08
AIRPORT		485,215.00	18,362.27	238,870.47	7,082.50	239,262.03	50.69	282,161.81
13-4531-580-14-232	FY08-09 Vision Supplemental	17,641.00	0.00	0.00	0.00	17,641.00	0.00	0.00
13-4531-580-16-247	FY10-11 Vision 100 Expenses	22,900.00	0.00	0.00	0.00	22,900.00	0.00	0.00
13-4531-580-17-255	FY11-12 Vision 100 Expenses	59,372.00	0.00	0.00	0.00	59,372.00	0.00	0.00
13-4531-580-18-000	Vision 100 FY17-18 Grant Exp	166,667.00	13,606.00	13,606.00	0.00	153,061.00	8.16	0.00
13-4531-580-20-278	NCDOT 2012 FED FUNDS GRANT	90,761.00	0.00	0.00	0.00	90,761.00	0.00	0.00
13-4531-580-21-291	FY13-14 VISION 100 EXPENSES	128,721.00	0.00	0.00	0.00	128,721.00	0.00	0.00
13-4531-580-22-301	FY14-15 VISION 100 GRANT EXPENSES	196.00	0.00	1,046.00	0.00	-850.00	533.67	0.00
13-4531-580-23-314	FY15-16 VISION 100 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-24-316	FY16-17 VISION 100 EXPENSES	157,126.00	0.00	0.00	0.00	157,126.00	0.00	0.00
13-4531-580-25-326	FY16-17 Airport Runway Overlay Desi	55,953.00	0.00	55,143.55	0.00	809.45	98.55	0.00

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