

Account Number	Account Description	Amended Budget	Period Activity 04/01/2019 to 04/30/2019	Fiscal Year to Date 07/01/2018 to 04/30/2019	Encumbrances	Available Budget	% Used	Prior Year to Date July 2017 to Apr 2018
13-3451-331-14-232	FY08-09 Vision Supplemental	13,813.00	0.00	0.00	0.00	13,813.00	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	103,837.00	-530,753.41	-547,314.24	0.00	-443,477.24	527.09	27,239.94
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	0.00	0.00	941.40	0.00	941.40	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	-5,053.08
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	-8,590.05
13-3451-331-25-326	FY16-17 Airport Runway Overlay Desi	0.00	0.00	5,175.28	0.00	5,175.28	0.00	46,481.62
13-3451-331-26-331	FY17-18 RW/Taxi/Apron Overlay	1,473,980.00	0.00	-1,019,517.74	0.00	454,462.26	69.17	1,614,974.04
13-3451-331-27-335	FY18-19 VISION 100 Grant	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Airport Grants		2,154,622.00	-530,753.41	-1,547,072.17	0.00	607,549.83	71.80	1,675,052.47
13-3453-370-00-000	TDA Grant - Airport Signage	3,000.00	0.00	-2,970.00	0.00	30.00	99.00	0.00
13-3453-410-01-000	AIRPORT FUEL SALES	295,201.00	-29,480.50	-296,220.05	0.00	-1,019.05	100.35	229,257.72
13-3453-800-00-000	AIRPORT MISCELLANEOUS REVENUES	4,140.00	-1,120.00	-5,956.68	0.00	-1,816.68	143.88	3,505.95
AIRPORT		302,341.00	-30,600.50	-305,146.73	0.00	-2,805.73	100.93	232,763.67
13-3834-800-00-000	RENTS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3834-800-01-000	RENTS-AIRPORT	26,508.00	-3,104.00	-18,132.10	0.00	8,375.90	68.40	19,940.97
MISCELLANEOUS REVENUE RENTS		26,508.00	-3,104.00	-18,132.10	0.00	8,375.90	68.40	19,940.97
13-3980-980-10-000	CONTRIBUTION FROM GENERAL FUND	197,496.00	0.00	0.00	0.00	197,496.00	0.00	0.00
13-3980-980-22-000	CONTR GEN FD - GRANT MATCH	16,667.00	0.00	0.00	0.00	16,667.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS		214,163.00	0.00	0.00	0.00	214,163.00	0.00	0.00
13-3991-991-01-000	FUND BALANCE APPR - GRANT MATCH	225,292.00	0.00	0.00	0.00	225,292.00	0.00	0.00
FUND BALANCE APPROPRIATED		225,292.00	0.00	0.00	0.00	225,292.00	0.00	0.00
Total Revenue		2,922,926.00	-564,457.91	-1,870,351.00	0.00	1,052,575.00	63.99	1,927,757.11

RUTHERFORD COUNTY
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			Activity 04/01/2019 to 04/30/2019	to Date 07/01/2018 to 04/30/2019				to Date July 2017 to Apr 2018
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	-1.31	-1.31	0.00	1.31	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	2.71	693.29	0.00	-693.29	0.00	749.80
13-4101-298-03-000	COUNTY SALES TAX	0.00	1.28	303.15	0.00	-303.15	0.00	315.82
CLEARING ACCOUNTS		0.00	2.68	995.13	0.00	-995.13	0.00	1,065.62
13-4530-121-00-000	AIRPORT SALARIES REGULAR	74,014.00	5,862.57	62,288.75	0.00	11,725.25	84.16	57,961.99
13-4530-122-00-000	AIRPORT SALARIES OVERTIME	0.00	0.00	126.96	0.00	-126.96	0.00	0.00
13-4530-126-00-000	SALARIES TEMPORARY PART-TIME	20,566.00	1,662.88	17,428.69	0.00	3,137.31	84.75	13,300.96
13-4530-181-00-000	F I C A	5,872.00	455.60	4,478.09	0.00	1,393.91	76.26	3,866.52
13-4530-181-01-000	MEDICARE FICA	1,373.00	106.55	1,047.26	0.00	325.74	76.28	904.26
13-4530-182-00-000	RETIREMENT	11,571.00	333.76	9,010.17	0.00	2,560.83	77.87	9,609.18
13-4530-182-01-000	NC RETIREMENT 401K	2,408.00	76.93	1,912.81	0.00	495.19	79.44	1,883.76
13-4530-183-00-000	HEALTH AND LIFE INSURANCE	11,882.00	550.72	9,678.96	0.00	2,203.04	81.46	10,391.68
13-4530-186-00-000	WORKMENS COMPENSATION	3,877.00	0.00	3,760.00	0.00	117.00	96.98	2,398.81
13-4530-192-00-000	PROFESSIONAL SERVICES LEGAL	20,000.00	300.00	3,088.00	600.00	16,312.00	18.44	3,600.00
13-4530-251-00-000	FUEL	0.00	0.00	119.99	0.00	-119.99	0.00	35.76
13-4530-251-01-000	AV FUEL PURCHASES	245,000.00	52,544.56	237,336.18	0.00	7,663.82	96.87	178,065.47
13-4530-260-00-000	SUPPLIES	1,500.00	12.38	527.25	0.00	972.75	35.15	724.20
13-4530-260-02-000	SUPPLIES	2,000.00	0.00	1,336.93	0.00	663.07	66.85	1,335.65
13-4530-299-00-000	PUBLIC RELATIONS	500.00	0.00	0.00	0.00	500.00	0.00	175.00
13-4530-311-00-000	TRAVEL/EXPENSE REIMBURSEMENT	1,831.00	0.00	20.71	0.00	1,810.29	1.13	535.48
13-4530-321-00-000	TELEPHONE	3,280.00	296.87	3,819.32	0.00	-539.32	116.44	2,417.83
13-4530-325-00-000	POSTAGE	75.00	65.97	65.97	0.00	9.03	87.96	7.20
13-4530-331-00-000	UTILITIES SEWER WATER ELECTRIC	7,000.00	30.99	5,340.21	0.00	1,659.79	76.29	4,395.51
13-4530-351-00-000	REPAIRS & MAINT AIRPORT	18,000.00	130.00	9,696.94	0.00	8,303.06	53.87	12,518.22
13-4530-352-00-000	MAINTENANCE TO EQUIPMENT	12,201.00	90.96	8,424.98	0.00	3,776.02	69.05	3,355.42
13-4530-353-00-000	MAINTENANCE TO VEHICLES	1,000.00	248.20	555.15	0.00	444.85	55.52	962.36
13-4530-370-00-000	ADVERTISING	800.00	0.00	0.00	0.00	800.00	0.00	613.56
13-4530-440-00-000	SERVICE & MAINTENANCE CONTRACTS	41,650.00	700.00	21,342.50	2,800.00	17,507.50	57.97	8,400.00
13-4530-451-00-000	PROPERTY/OPERATIONS INSURANCE	4,800.00	0.00	5,085.00	0.00	-285.00	105.94	4,422.00

RUTHERFORD COUNTY
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13-4530-580-00-000	AIRPORT CAPITAL FACILITY IMPR	24,645.00	0.00	0.00	0.00	24,645.00	0.00	0.00
13-4530-599-99-000	LESS CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	11.78
AIRPORT		526,345.00	63,468.94	406,670.82	3,400.00	116,274.18	77.91	328,532.60
13-4531-580-14-232	FY08-09 Vision Supplemental	15,348.00	0.00	0.00	0.00	15,348.00	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	115,375.00	2,165.25	631,597.83	0.00	-516,222.83	547.43	30,266.60
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	0.00	0.00	0.00	0.00	0.00	0.00	1,046.00
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	0.00	0.00	0.00	0.00	0.00	0.00	55,143.55
13-4531-580-26-331	FY17-18 RW/Taxi/Apron Overlay	1,637,755.00	0.00	1,345,481.01	0.00	292,273.99	82.15	1,817,189.13
13-4531-580-27-335	FY18-19 VISION 100 EXPENSES	166,667.00	0.00	0.00	0.00	166,667.00	0.00	0.00
13-4531-599-99-000	LESS CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Airport Grants		2,394,025.00	2,165.25	1,977,078.84	0.00	416,946.16	82.58	1,903,645.28
13-9100-000-00-000	RESERVE FOR FUTURE PROJ - GRANTS	2,556.00	0.00	0.00	0.00	2,556.00	0.00	0.00
Reserve-Future Project or Debt Service		2,556.00	0.00	0.00	0.00	2,556.00	0.00	0.00
Total Expense		2,922,926.00	65,636.87	2,384,744.79	3,400.00	534,781.21	81.70	2,233,243.50
Airport Fund		0.00	-498,821.04	514,393.79	3,400.00	517,793.79	72.85	4,161,000.61