

RUTHERFORD COUNTY
 Airport - Revenue and Expense
 Report dates 07/01/2021 - thru - 07/31/2021

Account Number	Account Description	Amended Budget	Period Activity 07/01/2021 to 07/31/2021	Fiscal Year to Date 07/01/2021 to 07/31/2021	Encumbrances	Available Budget	% Used	Prior Year to Date July 2020 to July 2020
13-3414-820-01-000	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SALE CO PROPERTY/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-331-29-420	FY20-21 VISION 100 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-331-30-421	FY21-22 Vision 100 Grant	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
	Airport Grants	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
13-3453-410-01-000	AIRPORT FUEL SALES	320,000.00	-43,877.28	-43,877.28	0.00	276,122.72	13.71	34,411.00
13-3453-800-00-000	AIRPORT MISCELLANEOUS REVENUES	5,500.00	-755.00	-755.00	0.00	4,745.00	13.73	1,055.00
	AIRPORT	325,500.00	-44,632.28	-44,632.28	0.00	280,867.72	13.71	35,466.00
13-3834-800-01-000	RENTS-AIRPORT	30,000.00	-308.73	-308.73	0.00	29,691.27	1.03	3,608.10
	MISCELLANEOUS REVENUE RENTS	30,000.00	-308.73	-308.73	0.00	29,691.27	1.03	3,608.10
13-3839-850-00-000	INSURANCE CLAIMS & DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3980-980-10-000	CONTRIBUTION FROM GENERAL FUND	194,625.00	0.00	0.00	0.00	194,625.00	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	211,292.00	0.00	0.00	0.00	211,292.00	0.00	0.00
13-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		716,792.00	-44,941.01	-44,941.01	0.00	671,850.99	6.27	39,074.10

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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	0.00	0.00	0.00	0.00	0.00	-3.31
13-4101-298-01-000	STATE SALES TAX	0.00	46.20	46.20	0.00	-46.20	0.00	52.66
13-4101-298-03-000	COUNTY SALES TAX	0.00	21.88	21.88	0.00	-21.88	0.00	24.95
CLEARING ACCOUNTS		0.00	68.08	68.08	0.00	-68.08	0.00	74.30
13-4530-121-00-000	AIRPORT SALARIES REGULAR	86,827.00	12,636.88	12,636.88	0.00	74,190.12	14.55	11,878.38
13-4530-126-00-000	SALARIES PART-TIME	22,951.00	3,532.48	3,532.48	0.00	19,418.52	15.39	3,427.60
13-4530-181-00-000	F I C A	6,806.00	948.36	948.36	0.00	5,857.64	13.93	930.10
13-4530-181-01-000	MEDICARE FICA	1,592.00	221.83	221.83	0.00	1,370.17	13.93	217.52
13-4530-182-00-000	RETIREMENT	20,144.00	2,214.63	2,214.63	0.00	17,929.37	10.99	1,923.70
13-4530-182-01-000	NC RETIREMENT 401K	2,822.00	410.70	410.70	0.00	2,411.30	14.55	386.04
13-4530-183-00-000	HEALTH AND LIFE INSURANCE	13,627.00	1,108.77	1,108.77	0.00	12,518.23	8.14	1,080.53
13-4530-186-00-000	WORKMENS COMPENSATION	4,208.00	4,136.00	4,136.00	0.00	72.00	98.29	4,125.00
13-4530-192-00-000	PROFESSIONAL SERVICES LEGAL	20,000.00	300.00	300.00	3,300.00	16,400.00	18.00	3,600.00
13-4530-251-00-000	FUEL	500.00	147.40	147.40	0.00	352.60	29.48	44.69
13-4530-251-01-000	AV FUEL PURCHASES	240,000.00	0.00	0.00	19,840.00	220,160.00	8.27	13,940.00
13-4530-260-00-000	AIRPORT SUPPLIES	3,500.00	205.17	205.17	0.00	3,294.83	5.86	0.00
13-4530-299-00-000	PUBLIC RELATIONS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
13-4530-311-00-000	TRAVEL/EXPENSE REIMBURSEMENT	1,677.00	275.00	275.00	0.00	1,402.00	16.40	0.00
13-4530-321-00-000	TELEPHONE	4,376.00	368.23	368.23	0.00	4,007.77	8.41	272.19
13-4530-325-00-000	POSTAGE	75.00	0.00	0.00	0.00	75.00	0.00	0.00
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	0.00
13-4530-352-00-000	MAINTENANCE TO EQUIPMENT	7,000.00	-1.44	-1.44	0.00	7,001.44	-0.02	-1.08
13-4530-353-00-000	MAINTENANCE TO VEHICLES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
13-4530-353-01-000	AIRPORT HIGHWAY USE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4530-370-00-000	ADVERTISING	800.00	119.96	119.96	0.00	680.04	15.00	0.00
13-4530-380-00-000	AIRPORT SOFTWARE	5,000.00	866.25	866.25	0.00	4,133.75	17.33	0.00
13-4530-440-00-000	SERVICE & MAINTENANCE CONTRACTS	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00

[illegible]