

RUTHERFORD COUNTY
 Airport - Revenue and Expense
 Report dates 07/01/2025 - thru - 01/31/2026

| Account Number | Account Description | Amended Budget | Period Activity 01/01/2026 to 01/31/2026 | Fiscal Year to Date 07/01/2025 to 01/31/2026 | Encumbrances | Available Budget | % Used | Prior Year to Date 07/01/2024 to 01/31/2025 |
|--------------------|-------------------------------------|----------------|--|---|--------------|------------------|--------|--|
| 13-3414-820-01-000 | SALE OF COUNTY PROPERTY | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| | SALE CO PROPERTY/OTHER | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 13-3451-331-30-421 | FY21-22 Vision 100 Grant | 0.00 | 0.00 | 7,864.56 | 0.00 | 7,864.56 | 0.00 | -1,338.00 |
| 13-3451-331-33-440 | FY23 Airport Lighting Project | 0.00 | 0.00 | 2,241.39 | 0.00 | 2,241.39 | 0.00 | -39,669.00 |
| 13-3451-331-34-453 | FY24-25 Vision 100 Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-3451-331-35-455 | FY25-26 Vision 100 Grant | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 |
| 13-3451-333-31-429 | FY21-22 (FQD2021)- Infrastructure B | 0.00 | 0.00 | 30,350.48 | 0.00 | 30,350.48 | 0.00 | 0.00 |
| 13-3451-333-34-454 | FY24-25 Infrastructure Grt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-3451-333-35-456 | FY25-26 Infrastructure Grt | 295,000.00 | 0.00 | 0.00 | 0.00 | 295,000.00 | 0.00 | 0.00 |
| | Airport Grants | 445,000.00 | 0.00 | 40,456.43 | 0.00 | 485,456.43 | -9.09 | -41,007.00 |
| 13-3453-410-00-000 | AIRPORT DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-3453-410-01-000 | AIRPORT FUEL SALES | 550,000.00 | -26,322.50 | -257,525.06 | 0.00 | 292,474.94 | 46.82 | 495,757.85 |
| 13-3453-800-00-000 | AIRPORT MISCELLANEOUS REVENUES | 7,000.00 | -460.00 | -4,972.00 | 0.00 | 2,028.00 | 71.03 | 4,400.00 |
| | AIRPORT | 557,000.00 | -26,782.50 | -262,497.06 | 0.00 | 294,502.94 | 47.13 | 500,157.85 |
| 13-3834-800-01-000 | RENTS-AIRPORT | 40,000.00 | -3,100.00 | -21,858.40 | 0.00 | 18,141.60 | 54.65 | 24,158.40 |
| | MISCELLANEOUS REVENUE RENTS | 40,000.00 | -3,100.00 | -21,858.40 | 0.00 | 18,141.60 | 54.65 | 24,158.40 |
| 13-3839-850-00-000 | INSURANCE CLAIMS & DIVIDENDS | 11,500.00 | 0.00 | -11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | OTHER MISCELLANEOUS REVENUE | 11,500.00 | 0.00 | -11,500.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 13-3980-980-10-000 | CONTRIBUTION FROM GENERAL FUND | 258,314.00 | 0.00 | 0.00 | 0.00 | 258,314.00 | 0.00 | 0.00 |
| 13-3980-980-22-000 | CONTR GEN FD - GRANT MATCH | 49,445.00 | 0.00 | 0.00 | 0.00 | 49,445.00 | 0.00 | 0.00 |
| | TRANSFERS FROM OTHER FUNDS | 307,759.00 | 0.00 | 0.00 | 0.00 | 307,759.00 | 0.00 | 0.00 |
| 13-3991-991-00-000 | FUND BALANCE APPROPRIATED | 53,058.00 | 0.00 | 0.00 | 0.00 | 53,058.00 | 0.00 | 0.00 |

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|---------------------------|--------------------------------|----------------|--|---|--------------|------------------|--------|--|
| FUND BALANCE APPROPRIATED | | 53,058.00 | 0.00 | 0.00 | 0.00 | 53,058.00 | 0.00 | 0.00 |
| ----- | | | | | | | | |
| Total Revenue | | 1,439,317.00 | -29,882.50 | -255,399.03 | 0.00 | 1,183,917.97 | 17.74 | 483,309.25 |
| ===== | | | | | | | | |
| 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 | -35.00 | 0.00 | 35.00 | 0.00 | -30.00 |
| 13-4101-298-01-000 | STATE SALES TAX | 0.00 | 18.62 | 532.06 | 0.00 | -532.06 | 0.00 | 500.14 |
| 13-4101-298-03-000 | COUNTY SALES TAX | 0.00 | 9.89 | 259.12 | 0.00 | -259.12 | 0.00 | 240.12 |
| ----- | | | | | | | | |
| CLEARING ACCOUNTS | | 0.00 | 23.51 | 756.18 | 0.00 | -756.18 | 0.00 | 710.26 |
| 13-4530-121-00-000 | AIRPORT SALARIES REGULAR | 100,575.00 | 10,983.53 | 66,963.29 | 0.00 | 33,611.71 | 66.58 | 52,839.04 |
| 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 | 6,703.37 |
| 13-4530-122-00-082 | OVT-Benefits FEMA-4827 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,608.62 |
| 13-4530-126-00-000 | SALARIES PART-TIME | 14,296.00 | 1,143.80 | 14,986.21 | 0.00 | -690.21 | 104.83 | 10,976.66 |
| 13-4530-181-00-000 | F I C A | 7,122.00 | 682.91 | 4,555.25 | 0.00 | 2,566.75 | 63.96 | 3,854.25 |
| 13-4530-181-01-000 | MEDICARE FICA | 1,666.00 | 159.72 | 1,065.40 | 0.00 | 600.60 | 63.95 | 901.41 |
| 13-4530-182-00-000 | RETIREMENT | 21,865.00 | 2,386.72 | 14,551.11 | 0.00 | 7,313.89 | 66.55 | 12,078.53 |
| 13-4530-182-01-000 | NC RETIREMENT 401K | 5,029.00 | 549.18 | 3,215.81 | 0.00 | 1,813.19 | 63.95 | 2,926.05 |
| 13-4530-183-00-000 | HEALTH AND LIFE INSURANCE | 17,803.00 | 2,291.66 | 12,865.60 | 0.00 | 4,937.40 | 72.27 | 9,897.67 |
| 13-4530-186-00-000 | WORKERS COMPENSATION | 3,800.00 | 0.00 | 3,062.00 | 0.00 | 738.00 | 80.58 | 3,456.00 |
| 13-4530-189-01-000 | OTHER FRINGE BENEFITS | 0.00 | 5.00 | 35.00 | 0.00 | -35.00 | 0.00 | 35.00 |
| 13-4530-251-00-000 | FUEL | 1,800.00 | 27.19 | 449.43 | 0.00 | 1,350.57 | 24.97 | 616.66 |
| 13-4530-251-01-000 | AV FUEL PURCHASES | 450,000.00 | 0.00 | 169,211.59 | 0.00 | 280,788.41 | 37.60 | 293,558.80 |
| 13-4530-260-00-000 | AIRPORT SUPPLIES | 4,000.00 | 190.55 | 1,322.94 | 0.00 | 2,677.06 | 33.07 | 748.80 |
| 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 | 700.00 | 350.00 | 632.00 | 62.43 | 120.00 |

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|--------------------|-------------------------------------|----------------|-----------------------------|-----------------------------|--------------|------------------|--------|-----------------------------|
| | | | Activity | to Date | | | | to Date |
| | | | 01/01/2026 to 01/31/2026 | 07/01/2025 to 01/31/2026 | | | | 07/01/2024 to 01/31/2025 |
| 13-4530-321-00-000 | TELEPHONE | 3,500.00 | 204.39 | 1,431.16 | 0.00 | 2,068.84 | 40.89 | 1,335.59 |
| 13-4530-325-00-000 | POSTAGE | 75.00 | 4.33 | 17.12 | 0.00 | 57.88 | 22.83 | 0.00 |
| 13-4530-331-00-000 | UTILITIES SEWER WATER ELECTRIC | 7,000.00 | 32.60 | 3,444.24 | 0.00 | 3,555.76 | 49.20 | 3,701.95 |
| 13-4530-351-00-000 | REPAIRS & MAINT AIRPORT | 49,791.00 | 501.05 | 4,167.33 | 0.00 | 45,623.67 | 8.37 | 9,986.27 |
| 13-4530-352-00-000 | MAINTENANCE TO EQUIPMENT | 12,822.00 | 25.00 | 7,630.61 | 0.00 | 5,191.39 | 59.51 | 7,194.39 |
| 13-4530-352-01-000 | Equip Maintenance Reserve | 1,280.00 | 0.00 | 0.00 | 0.00 | 1,280.00 | 0.00 | 0.00 |
| 13-4530-353-00-000 | MAINTENANCE TO VEHICLES | 1,000.00 | 316.23 | 928.30 | 0.00 | 71.70 | 92.83 | 404.97 |
| 13-4530-370-00-000 | ADVERTISING | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 1,061.62 |
| 13-4530-380-00-000 | AIRPORT SOFTWARE | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 2,995.00 |
| 13-4530-440-00-000 | SERVICE & MAINTENANCE CONTRACTS | 50,000.00 | 0.00 | 20,600.00 | 0.00 | 29,400.00 | 41.20 | 26,800.00 |
| 13-4530-451-00-000 | PROPERTY/OPERATIONS INSURANCE | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 |
| 13-4530-453-00-000 | INSURANCE BONDING | 158.00 | 0.00 | 158.00 | 0.00 | 0.00 | 0.00 | 158.00 |
| 13-4530-491-00-000 | DUES & SUBSCRIPTION | 500.00 | 0.00 | 329.00 | 0.00 | 171.00 | 65.80 | 195.00 |
| 13-4530-540-00-000 | AIRPORT FUEL TRUCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 13-4530-580-00-000 | AIRPORT CAPITAL FACILITY IMPR | 50,166.00 | 0.00 | 7,000.00 | 0.00 | 43,166.00 | 13.95 | 549.54 |
| 13-4530-580-01-000 | BUILDING REPAIR-ROOF/HAIL DAMAGE | 16,140.00 | 0.00 | 9,560.00 | 10,860.00 | -4,280.00 | 126.52 | 0.00 |
| 13-4530-980-00-000 | GENERAL FUND INDIRECT COSTS | 53,000.00 | 0.00 | 0.00 | 0.00 | 53,000.00 | 0.00 | 0.00 |
| AIRPORT | | 944,872.00 | 19,503.86 | 348,249.39 | 11,210.00 | 585,412.61 | 38.04 | 511,485.95 |
| 13-4531-580-30-421 | FY21-22 Vision 100 Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,526.56 |
| 13-4531-580-31-429 | FY21-22 (FQD2021)- Infrastructure B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-4531-580-33-440 | FY23 Airport Lighting Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171,156.33 |
| 13-4531-580-34-453 | FY24-25 Vision 100 Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-4531-580-34-454 | FY24-25 Infrastructure Grt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-4531-580-35-455 | FY25-26 Vision 100 Grant | 166,667.00 | 0.00 | 0.00 | 0.00 | 166,667.00 | 0.00 | 0.00 |
| 13-4531-580-35-456 | FY25-26 Infrastructure Grt | 327,778.00 | 0.00 | 0.00 | 0.00 | 327,778.00 | 0.00 | 0.00 |
| Airport Grants | | 494,445.00 | 0.00 | 0.00 | 0.00 | 494,445.00 | 0.00 | 177,682.89 |
| Total Expense | | 1,439,317.00 | 19,527.37 | 349,005.57 | 11,210.00 | 1,079,101.43 | 25.03 | 689,879.10 |

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|----------------|---------------------|----------------|--|---|--------------|------------------|--------|--|
| Airport Fund | | 0.00 | -10,355.13 | 93,606.54 | 11,210.00 | 104,816.54 | 21.39 | 1,173,188.35 |