

RUTHERFORD COUNTY
 Airport - Revenue and Expense
 Report dates 07/01/2024 - thru - 09/30/2024

Account Number	Account Description	Amended Budget	Period Activity 07/01/2024 to 07/31/2024	Fiscal Year to Date 07/01/2024 to 09/30/2024	Encumbrances	Available Budget	% Used	Prior Year to Date 07/01/2023 to 07/31/2023
FUND BALANCE APPROPRIATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		1,298,610.00	-64,414.88	-190,611.66	0.00	1,107,998.34	14.68	12,148.78
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	-15.00	0.00	15.00	0.00	0.00
13-4101-298-01-000	STATE SALES TAX	0.00	118.16	135.87	0.00	-135.87	0.00	16.34
13-4101-298-03-000	COUNTY SALES TAX	0.00	52.62	63.67	0.00	-63.67	0.00	7.74
CLEARING ACCOUNTS		0.00	165.78	184.54	0.00	-184.54	0.00	24.08
13-4530-121-00-000	AIRPORT SALARIES REGULAR	96,619.00	7,395.25	22,185.77	0.00	74,433.23	22.96	7,179.85
13-4530-122-00-000	AIRPORT SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4530-126-00-000	SALARIES PART-TIME	27,486.00	1,606.61	4,945.01	0.00	22,540.99	17.99	1,582.56
13-4530-181-00-000	F I C A	7,695.00	484.31	1,460.69	0.00	6,234.31	18.98	521.85
13-4530-181-01-000	MEDICARE FICA	1,800.00	113.27	341.62	0.00	1,458.38	18.98	122.05
13-4530-182-00-000	RETIREMENT	26,248.00	1,526.38	4,579.14	0.00	21,668.86	17.45	1,401.51
13-4530-182-01-000	NC RETIREMENT 401K	4,831.00	369.77	1,109.31	0.00	3,721.69	22.96	358.99
13-4530-183-00-000	HEALTH AND LIFE INSURANCE	17,384.00	1,413.93	4,241.79	0.00	13,142.21	24.40	1,234.77
13-4530-186-00-000	WORKERS COMPENSATION	4,586.00	3,222.00	3,222.00	0.00	1,364.00	70.26	3,003.93
13-4530-189-01-000	OTHER FRINGE BENEFITS	0.00	5.00	15.00	0.00	-15.00	0.00	0.00
13-4530-251-00-000	FUEL	1,800.00	40.00	280.71	0.00	1,519.29	15.60	36.14
13-4530-251-01-000	AV FUEL PURCHASES	450,000.00	51,034.94	119,187.43	0.00	330,812.57	26.49	56,700.38
13-4530-260-00-000	AIRPORT SUPPLIES	3,500.00	264.57	290.57	0.00	3,209.43	8.30	0.00
13-4530-299-00-000	PUBLIC RELATIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
13-4530-311-00-000	TRAVEL/EXPENSE REIMBURSEMENT	1,682.00	0.00	0.00	0.00	1,682.00	0.00	0.00
13-4530-321-00-000	TELEPHONE	3,500.00	123.33	535.83	0.00	2,964.17	15.31	0.00
13-4530-325-00-000	POSTAGE	75.00	0.00	0.00	0.00	75.00	0.00	0.00

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13-4530-331-00-000	UTILITIES SEWER WATER ELECTRIC	7,000.00	0.00	862.85	0.00	6,137.15	12.33	0.00
13-4530-351-00-000	REPAIRS & MAINT AIRPORT	18,000.00	2,850.77	3,007.38	0.00	14,992.62	16.71	5,306.94
13-4530-352-00-000	MAINTENANCE TO EQUIPMENT	10,221.00	2,531.34	3,192.00	0.00	7,029.00	31.23	917.17
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	115.79	115.79	0.00	884.21	11.58	0.00
13-4530-370-00-000	ADVERTISING	800.00	353.00	353.00	0.00	447.00	44.13	349.00
13-4530-380-00-000	AIRPORT SOFTWARE	4,000.00	2,995.00	2,995.00	0.00	1,005.00	74.88	945.00
13-4530-440-00-000	SERVICE & MAINTENANCE CONTRACTS	50,000.00	775.00	1,550.00	7,750.00	40,700.00	18.60	0.00
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	0.00
13-4530-491-00-000	DUES & SUBSCRIPTION	500.00	75.00	75.00	0.00	425.00	15.00	0.00
13-4530-510-00-000	AIRPORT CAPITAL OUTLAY EQUIPMENT FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4530-540-00-000	AIRPORT FUEL TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4530-580-00-000	AIRPORT CAPITAL FACILITY IMPR	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
13-4530-980-00-000	GENERAL FUND INDIRECT COSTS	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00
AIRPORT		804,165.00	77,295.26	174,703.89	7,750.00	621,711.11	22.69	79,660.14
13-4531-580-28-343	FY19-20 VISION 100 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-29-420	FY20-21 VISION 100 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-30-421	FY21-22 Vision 100 Grant	0.00	0.00	1,174.56	0.00	-1,174.56	0.00	0.00
13-4531-580-31-429	FQD2021 - Infrastructure Bill	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-31-432	FY22-23 Vision 100 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-32-433	FY22-23 Infrastructure Grt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-32-442	FY23-24 Vision 100 Grant	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	-37,444.72	-35,441.89	0.00	35,441.89	0.00	0.00
13-4531-580-33-443	FY23-24 Infrastructure Grt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-34-453	FY24-25 Vision 100 Grant	166,667.00	0.00	0.00	0.00	166,667.00	0.00	0.00
13-4531-580-34-454	FY24-25 Infrastructure Grt	327,778.00	0.00	0.00	0.00	327,778.00	0.00	0.00
Airport Grants		494,445.00	-37,444.72	-34,267.33	0.00	528,712.33	-6.93	0.00
Total Expense		1,298,610.00	40,016.32	140,621.10	7,750.00	1,150,238.90	11.43	79,684.22

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Airport Fund		0.00	-24,398.56	-49,990.56	7,750.00	-42,240.56	13.05	91,833.00
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