

RUTHERFORD COUNTY
 Airport - Revenue and Expense
 Report dates 07/01/2023 - thru - 03/31/2024

Account Number	Account Description	Amended Budget	Period Activity 03/01/2024 to 03/31/2024	Fiscal Year to Date 07/01/2023 to 03/31/2024	Encumbrances	Available Budget	% Used	Prior Year to Date 07/01/2022 to 03/31/2023
13-3414-820-01-000	SALE OF COUNTY PROPERTY	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
	SALE CO PROPERTY/OTHER	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
13-3451-331-27-335	FY18-19 VISION 100 Grant	0.00	0.00	0.00	0.00	0.00	0.00	54,501.00
13-3451-331-28-343	FY19-20 VISION 100 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	27,314.00
13-3451-331-29-420	FY20-21 VISION 100 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	37,205.00
13-3451-331-30-421	FY21-22 Vision 100 Grant	149,223.00	0.00	-54,452.00	0.00	94,771.00	36.49	0.00
13-3451-331-31-432	FY22-23 Vision 100 Grant	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
13-3451-331-32-442	FY23-24 Vision 100 Grant	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
13-3451-331-33-440	FY23 Airport Lighting Project	1,102,914.00	0.00	-679,283.00	0.00	423,631.00	61.59	8,170.00
13-3451-333-31-429	FQD2021 - Infrastructure Bill	295,000.00	0.00	0.00	0.00	295,000.00	0.00	0.00
13-3451-333-32-433	FY22-23 Infrastructure Grt	295,000.00	0.00	0.00	0.00	295,000.00	0.00	0.00
13-3451-333-33-443	FY23-24 Infrastructure Grt	295,000.00	0.00	0.00	0.00	295,000.00	0.00	0.00
	Airport Grants	2,437,137.00	0.00	-733,735.00	0.00	1,703,402.00	30.11	127,190.00
13-3453-410-01-000	AIRPORT FUEL SALES	564,521.00	-42,061.65	-393,169.59	0.00	171,351.41	69.65	411,945.06
13-3453-800-00-000	AIRPORT MISCELLANEOUS REVENUES	8,500.00	-440.00	-4,846.55	0.00	3,653.45	57.02	4,828.00
	AIRPORT	573,021.00	-42,501.65	-398,016.14	0.00	175,004.86	69.46	416,773.06
13-3834-800-01-000	RENTS-AIRPORT	40,000.00	-2,700.00	-27,120.00	0.00	12,880.00	67.80	24,141.83
	MISCELLANEOUS REVENUE RENTS	40,000.00	-2,700.00	-27,120.00	0.00	12,880.00	67.80	24,141.83
13-3900-001-00-000	LEASE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PROCEEDS OF CAPITALIZED LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3980-980-10-000	CONTRIBUTION FROM GENERAL FUND	195,061.00	0.00	0.00	0.00	195,061.00	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	244,506.00	0.00	0.00	0.00	244,506.00	0.00	0.00

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13-3991-991-00-000	FUND BALANCE APPROPRIATED	64,822.00	0.00	0.00	0.00	64,822.00	0.00	0.00
13-3991-991-01-000	FUND BALANCE APPR - GRANT MATCH	239,166.00	0.00	0.00	0.00	239,166.00	0.00	0.00
FUND BALANCE APPROPRIATED		303,988.00	0.00	0.00	0.00	303,988.00	0.00	0.00
Total Revenue		3,613,652.00	-45,201.65	-1,158,871.14	0.00	2,454,780.86	32.07	568,104.89
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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	0.00
13-4101-189-01-000	CAFETERIA ADMINISTRATIVE FEE	0.00	-5.00	-15.00	0.00	15.00	0.00	0.00
13-4101-297-00-000	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	171.11	671.12	0.00	-671.12	0.00	489.24
13-4101-298-03-000	COUNTY SALES TAX	0.00	81.35	325.77	0.00	-325.77	0.00	230.18
CLEARING ACCOUNTS		0.00	247.46	981.89	0.00	-981.89	0.00	719.42
13-4530-121-00-000	AIRPORT SALARIES REGULAR	93,559.00	7,395.24	66,567.99	0.00	26,991.01	71.15	71,743.39
13-4530-126-00-000	SALARIES PART-TIME	24,819.00	2,058.68	18,191.10	0.00	6,627.90	73.30	18,082.52
13-4530-181-00-000	F I C A	7,339.00	512.33	4,906.91	0.00	2,432.09	66.86	5,376.40
13-4530-181-01-000	MEDICARE FICA	1,716.00	119.82	1,147.58	0.00	568.42	66.88	1,257.37
13-4530-182-00-000	RETIREMENT	23,835.00	1,482.00	13,225.96	0.00	10,609.04	55.49	13,540.48
13-4530-182-01-000	NC RETIREMENT 401K	4,678.00	369.77	3,328.46	0.00	1,349.54	71.15	3,587.15
13-4530-183-00-000	HEALTH AND LIFE INSURANCE	16,357.00	1,413.93	11,650.41	0.00	4,706.59	71.23	11,867.73
13-4530-186-00-000	WORKERS COMPENSATION	4,764.00	0.00	3,601.00	0.00	1,163.00	75.59	4,197.93
13-4530-189-01-000	OTHER FRINGE BENEFITS	0.00	5.00	15.00	0.00	-15.00	0.00	0.00
13-4530-192-00-000	PROFESSIONAL SERVICES LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	3,495.00
13-4530-251-00-000	FUEL	1,800.00	0.00	942.00	0.00	858.00	52.33	1,052.41
13-4530-251-01-000	AV FUEL PURCHASES	470,000.00	0.00	271,862.48	0.00	198,137.52	57.84	288,919.61
13-4530-260-00-000	AIRPORT SUPPLIES	2,850.00	7.49	1,549.02	0.00	1,300.98	54.35	920.53

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			Activity	to Date				to Date
			03/01/2024 to 03/31/2024	07/01/2023 to 03/31/2024				07/01/2022 to 03/31/2023
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	1,682.00	68.83	448.83	0.00	1,233.17	26.68	863.26
13-4530-321-00-000	TELEPHONE	3,500.00	578.58	2,231.29	0.00	1,268.71	63.75	2,008.82
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	40.06	5,145.84	0.00	1,854.16	73.51	4,202.30
13-4530-351-00-000	REPAIRS & MAINT AIRPORT	34,043.00	41.80	1,544.61	4,963.00	27,535.39	19.12	6,898.93
13-4530-352-00-000	MAINTENANCE TO EQUIPMENT	12,000.00	3,478.16	10,567.86	756.18	675.96	94.37	4,993.85
13-4530-353-00-000	MAINTENANCE TO VEHICLES	1,650.00	0.00	1,462.98	0.00	187.02	88.67	0.00
13-4530-370-00-000	ADVERTISING	800.00	0.00	349.00	0.00	451.00	43.63	349.00
13-4530-380-00-000	AIRPORT SOFTWARE	2,900.00	0.00	2,745.00	0.00	155.00	94.66	1,890.00
13-4530-440-00-000	SERVICE & MAINTENANCE CONTRACTS	46,000.00	775.00	23,700.00	3,875.00	18,425.00	59.95	23,700.00
13-4530-451-00-000	PROPERTY/OPERATIONS INSURANCE	7,500.00	0.00	7,077.00	0.00	423.00	94.36	7,077.00
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	198.18	0.00	301.82	39.64	140.00
13-4530-510-00-000	AIRPORT CAPITAL OUTLAY EQUIPMENT FU	1,000.00	0.00	568.90	0.00	431.10	56.89	0.00
13-4530-540-00-000	AIRPORT FUEL TRUCK	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00
13-4530-580-00-000	AIRPORT CAPITAL FACILITY IMPR	31,879.00	82.57	2,263.57	0.00	29,615.43	7.10	7,299.72
13-4530-980-00-000	GENERAL FUND INDIRECT COSTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
AIRPORT		887,904.00	18,429.26	455,448.97	69,594.18	362,860.85	59.13	483,621.40
13-4531-580-27-335	FY18-19 VISION 100 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	46,671.90
13-4531-580-28-343	FY19-20 VISION 100 GRANT	62.00	0.00	0.00	0.00	62.00	0.00	88,590.00
13-4531-580-29-420	FY20-21 VISION 100 GRANT	16,667.00	0.00	0.00	0.00	16,667.00	0.00	98,380.00
13-4531-580-30-421	FY21-22 Vision 100 Grant	165,891.00	0.00	58,839.28	0.00	107,051.72	35.47	152,068.00
13-4531-580-31-429	FQD2021 - Infrastructure Bill	327,778.00	0.00	0.00	0.00	327,778.00	0.00	0.00
13-4531-580-31-432	FY22-23 Vision 100 Grant	166,667.00	0.00	0.00	0.00	166,667.00	0.00	0.00
13-4531-580-32-433	FY22-23 Infrastructure Grt	327,778.00	0.00	0.00	0.00	327,778.00	0.00	0.00
13-4531-580-32-442	FY23-24 Vision 100 Grant	166,667.00	0.00	0.00	0.00	166,667.00	0.00	0.00
13-4531-580-33-440	FY23 Airport Lighting Project	1,226,460.00	7,935.63	837,596.51	0.00	388,863.49	68.29	9,077.96
13-4531-580-33-443	FY23-24 Infrastructure Grt	327,778.00	0.00	0.00	0.00	327,778.00	0.00	0.00
Airport Grants		2,725,748.00	7,935.63	896,435.79	0.00	1,829,312.21	32.89	394,787.86

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13-9100-710-00-014	PRINCIPAL - CAP LEASE AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	10,231.38
13-9100-720-00-014	INTEREST CAP LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve-Future Project or Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	10,231.38
13-9910-991-04-000	CONTINGENCY COLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		3,613,652.00	26,612.35	1,352,866.65	69,594.18	2,191,191.17	39.36	889,360.06
Airport Fund		0.00	-18,589.30	193,995.51	69,594.18	263,589.69	35.72	1,457,464.95