

RUTHERFORD COUNTY
Airport - Revenue and Expense
Report dates 07/01/2024 - thru - 03/31/2025

Account Number	Account Description	Amended Budget	Period Activity 03/01/2025 to 03/31/2025	Fiscal Year to Date 07/01/2024 to 03/31/2025	Encumbrances	Available Budget	% Used	Prior Year to Date 07/01/2023 to 03/31/2024
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
13-3451-331-27-335	FY18-19 VISION 100 Grant	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	0.00	0.00	1,338.00	0.00	1,338.00	0.00	54,452.00
13-3451-331-31-432	FY22-23 Vision 100 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-331-32-442	FY23-24 Vision 100 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-331-33-440	FY23 Airport Lighting Project	0.00	0.00	39,669.00	0.00	39,669.00	0.00	679,283.00
13-3451-331-34-453	FY24-25 Vision 100 Grant	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
13-3451-333-31-429	FQD2021 - Infrastructure Bill	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-333-32-433	FY22-23 Infrastructure Grt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-333-33-443	FY23-24 Infrastructure Grt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-333-34-454	FY24-25 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	41,007.00	0.00	486,007.00	-9.22	733,735.00
13-3453-410-00-000	AIRPORT DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
13-3453-410-01-000	AIRPORT FUEL SALES	715,000.00	-54,550.01	-578,605.84	0.00	136,394.16	80.92	393,169.59
13-3453-800-00-000	AIRPORT MISCELLANEOUS REVENUES	7,000.00	-3,240.00	-7,760.00	0.00	-760.00	110.86	4,846.55
AIRPORT		722,500.00	-57,790.01	-586,365.84	0.00	136,134.16	81.16	398,016.14
13-3834-800-01-000	RENTS-AIRPORT	40,000.00	0.00	-24,482.73	0.00	15,517.27	61.21	27,120.00
MISCELLANEOUS REVENUE RENTS		40,000.00	0.00	-24,482.73	0.00	15,517.27	61.21	27,120.00
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	207,165.00	0.00	0.00	0.00	207,165.00	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

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TRANSFERS FROM OTHER FUNDS		256,610.00	0.00	0.00	0.00	256,610.00	0.00	0.00
13-3991-991-00-000	FUND BALANCE APPROPRIATED	103,110.00	0.00	0.00	0.00	103,110.00	0.00	0.00
13-3991-991-01-000	FUND BALANCE APPR - GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND BALANCE APPROPRIATED		103,110.00	0.00	0.00	0.00	103,110.00	0.00	0.00
Total Revenue		1,567,220.00	-57,790.01	-569,841.57	0.00	997,378.43	36.36	1,158,871.14
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	-40.00	0.00	40.00	0.00	-15.00
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	6.75	605.12	0.00	-605.12	0.00	671.12
13-4101-298-03-000	COUNTY SALES TAX	0.00	3.19	289.24	0.00	-289.24	0.00	325.77
CLEARING ACCOUNTS		0.00	4.94	854.36	0.00	-854.36	0.00	981.89
13-4530-121-00-000	AIRPORT SALARIES REGULAR	96,619.00	7,691.04	68,221.14	0.00	28,397.86	70.61	66,567.99
13-4530-122-00-000	AIRPORT SALARIES OVERTIME	0.00	0.00	6,703.37	0.00	-6,703.37	0.00	0.00
13-4530-126-00-000	SALARIES PART-TIME	41,420.00	1,714.70	13,979.19	0.00	27,440.81	33.75	18,191.10
13-4530-181-00-000	F I C A	8,559.00	508.06	4,843.91	0.00	3,715.09	56.59	4,906.91
13-4530-181-01-000	MEDICARE FICA	2,002.00	118.83	1,132.88	0.00	869.12	56.59	1,147.58
13-4530-182-00-000	RETIREMENT	26,248.00	1,587.43	15,253.39	0.00	10,994.61	58.11	13,225.96
13-4530-182-01-000	NC RETIREMENT 401K	4,831.00	384.56	3,695.17	0.00	1,135.83	76.49	3,328.46
13-4530-183-00-000	HEALTH AND LIFE INSURANCE	17,384.00	1,414.09	12,725.85	0.00	4,658.15	73.20	11,650.41
13-4530-186-00-000	WORKERS COMPENSATION	4,586.00	0.00	3,456.00	0.00	1,130.00	75.36	3,601.00
13-4530-189-01-000	OTHER FRINGE BENEFITS	0.00	5.00	45.00	0.00	-45.00	0.00	15.00
13-4530-251-00-000	FUEL	1,800.00	-30.78	691.23	0.00	1,108.77	38.40	942.00

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13-4530-251-01-000	AV FUEL PURCHASES	600,000.00	0.00	316,854.73	21,330.00	261,815.27	56.36	271,862.48
13-4530-260-00-000	AIRPORT SUPPLIES	4,000.00	126.75	885.69	0.00	3,114.31	22.14	1,549.02
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	375.00	818.17	0.00	863.83	48.64	448.83
13-4530-321-00-000	TELEPHONE	3,500.00	478.41	2,061.47	0.00	1,438.53	58.90	2,231.29
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	772.24	5,345.66	0.00	1,654.34	76.37	5,145.84
13-4530-351-00-000	REPAIRS & MAINT AIRPORT	31,326.00	-12.51	10,014.19	2,438.55	18,873.26	39.75	6,507.61
13-4530-352-00-000	MAINTENANCE TO EQUIPMENT	10,221.00	15.26	8,152.14	2,087.50	-18.64	100.18	11,016.21
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	0.00	665.25	0.00	334.75	66.53	1,462.98
13-4530-370-00-000	ADVERTISING	1,100.00	0.00	1,061.62	0.00	38.38	96.51	349.00
13-4530-380-00-000	AIRPORT SOFTWARE	4,000.00	1,195.00	4,190.00	0.00	-190.00	104.75	2,745.00
13-4530-440-00-000	SERVICE & MAINTENANCE CONTRACTS	50,000.00	775.00	23,700.00	3,100.00	23,200.00	53.60	27,575.00
13-4530-451-00-000	PROPERTY/OPERATIONS INSURANCE	7,500.00	7,077.00	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	195.00	0.00	305.00	39.00	198.18
13-4530-510-00-000	AIRPORT CAPITAL OUTLAY EQUIPMENT FU	0.00	0.00	0.00	0.00	0.00	0.00	568.90
13-4530-540-00-000	AIRPORT FUEL TRUCK	60,000.00	55,000.00	55,000.00	0.00	5,000.00	91.67	60,000.00
13-4530-580-00-000	AIRPORT CAPITAL FACILITY IMPR	42,484.00	0.00	549.54	0.00	41,934.46	1.29	2,263.57
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		1,072,775.00	79,195.08	567,475.59	28,956.05	476,343.36	55.60	524,735.32
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	6,526.56	0.00	-6,526.56	0.00	58,839.28
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	0.00	171,156.33	0.00	-171,156.33	0.00	837,596.51
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

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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
13-4531-599-99-000	LESS CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Airport Grants		494,445.00	0.00	177,682.89	0.00	316,762.11	35.94	896,435.79

Total Expense		1,567,220.00	79,200.02	746,012.84	28,956.05	792,251.11	49.45	1,422,153.00
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Airport Fund		0.00	21,410.01	176,171.27	28,956.05	205,127.32	42.90	2,581,024.14
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