RUTHERFORD COUNTY
Airport - Revenue and Expense
Report dates 07/01/2025 - thru - 11/30/2025

Account Number	Account Description	Amended Budget	Period Activity 11/01/2025 to 11/30/2025	Fiscal Year to Date 07/01/2025 to 11/30/2025	Encumbrances	Available Budget	% Used	Prior Year to Date 07/01/2024 to 11/30/2024
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	193,709.39	0.00	193,709.39	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	231,924.43	0.00	676,924.43	-52.12	-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	-39,796.18	-207,289.14	0.00	342,710.86	37.69	447,298.98
13-3453-800-00-000	AIRPORT MISCELLANEOUS REVENUES	7,000.00	-580.00	-3,967.00	0.00	3,033.00	56.67	3,665.00
AIRPORT		557,000.00	-40,376.18	-211,256.14	0.00	345,743.86	37.93	450,963.98
13-3834-800-01-000	RENTS-AIRPORT	40,000.00	-2,700.00	-12,900.00	0.00	27,100.00	32.25	15,800.00
MISCELLANEOUS REVENUE RENTS		40,000.00	-2,700.00	-12,900.00	0.00	27,100.00	32.25	15,800.00
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	251,734.00	0.00	0.00	0.00	251,734.00	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		301,179.00	0.00	0.00	0.00	301,179.00	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

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FUND BALANCE APPROPRIATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		1,379,679.00	-43,076.18	-3,731.71	0.00	1,375,947.29	0.27	425,756.98
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	-25.00	0.00	25.00	0.00	-25.00
13-4101-298-01-000	STATE SALES TAX	0.00	46.97	501.36	0.00	-501.36	0.00	406.70
13-4101-298-03-000	COUNTY SALES TAX	0.00	22.50	242.91	0.00	-242.91	0.00	195.10
CLEARING ACCOUNTS		0.00	64.47	719.27	0.00	-719.27	0.00	576.80
13-4530-121-00-000	AIRPORT SALARIES REGULAR	100,575.00	11,437.83	45,157.11	0.00	55,417.89	44.90	37,456.96
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	0.00
13-4530-126-00-000	SALARIES PART-TIME	14,296.00	1,595.30	12,156.81	0.00	2,139.19	85.04	8,777.22
13-4530-181-00-000	F I C A	7,122.00	730.70	3,174.18	0.00	3,947.82	44.57	2,913.10
13-4530-181-01-000	MEDICARE FICA	1,666.00	170.90	742.39	0.00	923.61	44.56	681.29
13-4530-182-00-000	RETIREMENT	21,865.00	2,511.57	9,812.62	0.00	12,052.38	44.88	8,903.67
13-4530-182-01-000	NC RETIREMENT 401K	5,029.00	571.89	2,125.50	0.00	2,903.50	42.26	2,156.93
13-4530-183-00-000	HEALTH AND LIFE INSURANCE	17,803.00	2,121.48	8,452.46	0.00	9,350.54	47.48	7,069.65
13-4530-186-00-000	WORKERS COMPENSATION	3,800.00	0.00	3,062.00	0.00	738.00	80.58	3,222.00
13-4530-189-01-000	OTHER FRINGE BENEFITS	0.00	5.00	25.00	0.00	-25.00	0.00	25.00
13-4530-251-00-000	FUEL	1,800.00	141.30	390.63	0.00	1,409.37	21.70	341.33
13-4530-251-01-000	AV FUEL PURCHASES	450,000.00	0.00	123,682.50	0.00	326,317.50	27.49	277,350.85
13-4530-260-00-000	AIRPORT SUPPLIES	4,000.00	318.64	1,054.39	0.00	2,945.61	26.36	683.85
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	0.00	0.00	1,682.00	0.00	120.00

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13-4530-321-00-000	TELEPHONE	3,500.00	175.17	704.40	0.00	2,795.60	20.13	954.63
13-4530-325-00-000	POSTAGE	75.00	12.79	12.79	0.00	62.21	17.05	0.00
13-4530-331-00-000	UTILITIES SEWER WATER ELECTRIC	7,000.00	684.72	2,199.86	0.00	4,800.14	31.43	2,882.28
13-4530-351-00-000	REPAIRS & MAINT AIRPORT	29,500.00	769.58	2,596.68	0.00	26,903.32	8.80	8,900.49
13-4530-352-00-000	MAINTENANCE TO EQUIPMENT	10,221.00	0.00	7,326.30	0.00	2,894.70	71.68	6,958.35
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	612.07	0.00	387.93	61.21	168.29
13-4530-370-00-000	ADVERTISING	800.00	0.00	0.00	0.00	800.00	0.00	633.00
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	775.00	3,100.00	0.00	46,900.00	6.20	9,300.00
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	127.00	202.00	0.00	298.00	40.40	75.00
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	20,000.00	0.00	7,000.00	0.00	13,000.00	35.00	0.00
13-4530-580-01-000	BUILDING REPAIR-ROOF/HAIL DAMAGE	9,560.00	9,560.00	9,560.00	4,280.00	-4,280.00	144.77	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		885,234.00	31,708.87	243,307.69	4,280.00	637,646.31	27.97	449,430.26
13-4531-580-30-421	FY21-22 Vision 100 Grant	0.00	0.00	0.00	0.00	0.00	0.00	4,742.56
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	175,898.89
Total Expense		1,379,679.00	31,773.34	244,026.96	4,280.00	1,131,372.04	18.00	625,905.95

RUTHERFORD COUNTY

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Airport Fund		0.00	-11,302.84	240,295.25	4,280.00	244,575.25	9.13	1,051,662.93