

RUTHERFORD COUNTY
 Airport - Revenue and Expense
 Report dates 07/01/2025 - thru - 03/31/2026

Account Number	Account Description	Amended Budget	Period Activity 03/01/2026 to 03/31/2026	Fiscal Year to Date 07/01/2025 to 03/31/2026	Encumbrances	Available Budget	% Used	Prior Year to Date 07/01/2024 to 03/31/2025
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
13-3451-331-01-000	NCDOT Annual Grt - TALONS Software	0.00	-1,800.00	-1,800.00	0.00	-1,800.00	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	-1,800.00	38,656.43	0.00	483,656.43	-8.69	-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	-51,957.88	-330,626.92	0.00	219,373.08	60.11	578,605.84
13-3453-800-00-000	AIRPORT MISCELLANEOUS REVENUES	7,000.00	-787.78	-6,144.78	0.00	855.22	87.78	7,760.00
	AIRPORT	557,000.00	-52,745.66	-336,771.70	0.00	220,228.30	60.46	586,365.84
13-3834-800-01-000	RENTS-AIRPORT	40,000.00	-3,340.00	-28,298.40	0.00	11,701.60	70.75	24,482.73
	MISCELLANEOUS REVENUE RENTS	40,000.00	-3,340.00	-28,298.40	0.00	11,701.60	70.75	24,482.73
13-3839-850-00-000	INSURANCE CLAIMS & DIVIDENDS	11,500.00	-13,181.00	-24,681.00	0.00	-13,181.00	214.62	0.00
	OTHER MISCELLANEOUS REVENUE	11,500.00	-13,181.00	-24,681.00	0.00	-13,181.00	214.62	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	-71,066.66	-351,094.67	0.00	1,088,222.33	24.39	569,841.57
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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	-9.22	-49.22	0.00	49.22	0.00	-40.00
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	11.99	563.60	0.00	-563.60	0.00	605.12
13-4101-298-03-000	COUNTY SALES TAX	0.00	5.68	274.54	0.00	-274.54	0.00	289.24
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CLEARING ACCOUNTS		0.00	8.45	788.92	0.00	-788.92	0.00	854.36
13-4530-121-00-000	AIRPORT SALARIES REGULAR	135,705.00	10,531.89	85,386.38	0.00	50,318.62	62.92	68,221.14
13-4530-121-02-000	NEW POSITION - SERVICE TECHN	0.00	0.00	0.00	0.00	0.00	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	1,806.00	18,041.36	0.00	-3,745.36	126.20	13,979.19
13-4530-181-00-000	F I C A	9,300.00	684.60	5,739.74	0.00	3,560.26	61.72	4,843.91
13-4530-181-01-000	MEDICARE FICA	2,175.00	160.10	1,342.42	0.00	832.58	61.72	1,132.88
13-4530-182-00-000	RETIREMENT	29,498.00	2,288.60	18,554.47	0.00	10,943.53	62.90	15,253.39
13-4530-182-01-000	NC RETIREMENT 401K	6,785.00	526.59	4,136.96	0.00	2,648.04	60.97	3,695.17
13-4530-183-00-000	HEALTH AND LIFE INSURANCE	27,099.00	2,203.72	16,618.94	0.00	10,480.06	61.33	12,725.85
13-4530-186-00-000	WORKERS COMPENSATION	3,800.00	0.00	3,285.00	0.00	515.00	86.45	3,456.00
13-4530-189-01-000	OTHER FRINGE BENEFITS	0.00	9.22	49.22	0.00	-49.22	0.00	45.00
13-4530-251-00-000	FUEL	1,800.00	55.65	555.15	0.00	1,244.85	30.84	691.23
13-4530-251-01-000	AV FUEL PURCHASES	450,000.00	48,435.05	217,646.64	0.00	232,353.36	48.37	337,536.82
13-4530-260-00-000	AIRPORT SUPPLIES	4,000.00	0.00	1,322.94	0.00	2,677.06	33.07	885.69

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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	0.00	982.00	41.62	818.17
13-4530-321-00-000	TELEPHONE	3,500.00	130.47	1,914.06	0.00	1,585.94	54.69	2,061.47
13-4530-325-00-000	POSTAGE	75.00	0.00	17.12	0.00	57.88	22.83	0.00
13-4530-331-00-000	UTILITIES SEWER WATER ELECTRIC	7,000.00	1,286.80	5,648.64	0.00	1,351.36	80.69	5,345.66
13-4530-351-00-000	REPAIRS & MAINT AIRPORT	49,791.00	8,603.22	12,974.15	0.00	36,816.85	26.06	10,014.19
13-4530-352-00-000	MAINTENANCE TO EQUIPMENT	12,822.00	127.96	7,974.46	0.00	4,847.54	62.19	8,152.14
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	148.42	1,076.72	0.00	-76.72	107.67	665.25
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	4,190.00
13-4530-440-00-000	SERVICE & MAINTENANCE CONTRACTS	50,000.00	0.00	24,099.99	0.00	25,900.01	48.20	26,800.00
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	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	55,000.00
13-4530-580-00-000	AIRPORT CAPITAL FACILITY IMPR	50,166.00	14,225.00	21,225.00	4,775.00	24,166.00	51.83	549.54
13-4530-580-01-000	BUILDING REPAIR-ROOF/HAIL DAMAGE	16,140.00	0.00	9,560.00	6,580.00	0.00	0.00	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	91,223.29	465,433.36	11,355.00	468,083.64	50.46	589,649.06
13-4531-580-30-421	FY21-22 Vision 100 Grant	0.00	-1,784.00	-1,784.00	0.00	1,784.00	0.00	6,526.56
13-4531-580-31-429	FY21-22 (FQD2021)- Infrastructure B	0.00	0.00	8,212.93	0.00	-8,212.93	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
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	-1,784.00	6,428.93	0.00	488,016.07	1.30	177,682.89

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Total Expense		1,439,317.00	89,447.74	472,651.21	11,355.00	955,310.79	33.63	768,186.31
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Airport Fund		0.00	18,381.08	121,556.54	11,355.00	132,911.54	29.01	1,338,027.88
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