

RUTHERFORD COUNTY
 Airport - Revenue and Expense
 Report dates 07/01/2024 - thru - 11/30/2024

Account Number	Account Description	Amended Budget	Period Activity 11/01/2024 to 11/30/2024	Fiscal Year to Date 07/01/2024 to 11/30/2024	Encumbrances	Available Budget	% Used	Prior Year to Date 07/01/2023 to 11/30/2023
FUND BALANCE APPROPRIATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		1,464,110.00	-41,395.79	-398,368.54	0.00	1,065,741.46	27.21	327,538.00
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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	-99.21	-99.21	0.00	99.21	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	0.00
13-4101-298-01-000	STATE SALES TAX	0.00	169.06	406.70	0.00	-406.70	0.00	250.52
13-4101-298-03-000	COUNTY SALES TAX	0.00	80.10	195.10	0.00	-195.10	0.00	124.02
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CLEARING ACCOUNTS		0.00	144.95	477.59	0.00	-477.59	0.00	374.54
13-4530-121-00-000	AIRPORT SALARIES REGULAR	96,619.00	7,875.94	37,456.96	0.00	59,162.04	38.77	36,987.01
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	1,717.89	8,777.22	0.00	32,642.78	21.19	9,845.10
13-4530-181-00-000	F I C A	8,559.00	521.01	2,913.10	0.00	5,645.90	34.04	2,796.49
13-4530-181-01-000	MEDICARE FICA	2,002.00	121.85	681.29	0.00	1,320.71	34.03	654.01
13-4530-182-00-000	RETIREMENT	26,248.00	1,625.59	8,903.67	0.00	17,344.33	33.92	7,297.94
13-4530-182-01-000	NC RETIREMENT 401K	4,831.00	393.81	2,156.93	0.00	2,674.07	44.65	1,849.38
13-4530-183-00-000	HEALTH AND LIFE INSURANCE	17,384.00	1,413.93	7,069.65	0.00	10,314.35	40.67	6,173.85
13-4530-186-00-000	WORKERS COMPENSATION	4,586.00	0.00	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	25.00	0.00	-25.00	0.00	0.00
13-4530-251-00-000	FUEL	1,800.00	-86.98	341.33	0.00	1,458.67	18.96	493.95
13-4530-251-01-000	AV FUEL PURCHASES	600,000.00	0.00	254,730.85	22,620.00	322,649.15	46.23	181,513.39
13-4530-260-00-000	AIRPORT SUPPLIES	4,000.00	190.24	683.85	0.00	3,316.15	17.10	760.95
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	120.00	0.00	1,562.00	7.13	380.00
13-4530-321-00-000	TELEPHONE	3,500.00	209.41	954.63	0.00	2,545.37	27.28	1,026.22

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			Activity	to Date				to Date
			11/01/2024 to 11/30/2024	07/01/2024 to 11/30/2024				07/01/2023 to 11/30/2023
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	1,234.10	2,882.28	0.00	4,117.72	41.18	2,883.39
13-4530-351-00-000	REPAIRS & MAINT AIRPORT	18,000.00	3,393.49	8,596.96	1,742.08	7,660.96	57.44	6,082.93
13-4530-352-00-000	MAINTENANCE TO EQUIPMENT	10,221.00	187.49	6,958.35	2,087.50	1,175.15	88.50	7,298.77
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	168.29	0.00	831.71	16.83	762.30
13-4530-370-00-000	ADVERTISING	800.00	0.00	633.00	0.00	167.00	79.13	349.00
13-4530-380-00-000	AIRPORT SOFTWARE	4,000.00	0.00	2,995.00	0.00	1,005.00	74.88	2,745.00
13-4530-440-00-000	SERVICE & MAINTENANCE CONTRACTS	50,000.00	775.00	3,100.00	6,200.00	40,700.00	18.60	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	0.00	75.00	0.00	425.00	15.00	75.00
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	1,026.00
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		969,665.00	19,577.77	360,306.73	32,649.58	576,708.69	40.52	283,462.61
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	3,568.00	4,742.56	0.00	-4,742.56	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	206,598.22	171,156.33	0.00	-171,156.33	0.00	48,773.37
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	210,166.22	175,898.89	0.00	318,546.11	35.58	107,612.65

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Total Expense		1,464,110.00	229,888.94	536,683.21	32,649.58	894,777.21	38.89	391,449.80
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Airport Fund		0.00	188,493.15	138,314.67	32,649.58	170,964.25	33.05	718,987.80
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