

Eastern WV Regional Airport Authority
BUDGET REPORT FOR
February 2015

	Feb 15	Jul '14 - Feb 15	Annual Budget
Income			
Access Fee Air Photographics	0.00	2,103.78	2,203.96
Access Fee Eastern Tech Corp	0.00	0.00	2,318.80
Access Fee Howard Aircraft	0.00	963.20	1,324.40
Action Aviation Land Lease	0.00	0.00	10,033.04
Aero Smith Land Lease	408.97	3,271.76	4,907.64
Aero Smith Service Fee	100.00	800.00	1,200.00
Air Methods Service Fee	100.00	800.00	1,200.00
Aircraft Landing Fees	90.00	3,307.50	3,300.00
Airport Restaurant Rent	1,788.00	7,152.00	10,728.00
Arcadia Hangar Land Lease	398.50	3,188.00	4,782.00
Berk. County Council Allocation	0.00	17,142.50	34,285.00
City of Martinsburg Allocation	0.00	17,142.50	34,285.00
EAA Land Lease	100.00	100.00	100.00
FAA-Mowing & Snow Removal	0.00	2,900.00	2,900.00
Farm Leases	0.00	0.00	299.00
Fuel Flowage Fees	576.71	6,183.28	5,555.00
Henry Davenport Land Lease	0.00	900.00	1,800.00
Howard T- Hangar Rents	5,720.00	42,280.00	57,000.00
Jefferson County Com Allocation	0.00	11,428.00	11,428.00
Joint Use Agreement	0.00	0.00	1.00
RampTie Down Rents	275.00	2,980.00	6,600.00
Reimbursements.	0.00	1,804.46	0.00
Roger Wall Land Lease	1,000.00	1,000.00	1,000.00
Scwab Building Land Lease	0.00	0.00	51,000.00
T Hangar Rent	495.00	7,949.00	11,880.00
Terminal Office Rents	250.00	2,000.00	3,000.00
Tiger -Smith Land Lease	0.00	0.00	22,583.00
Tough Mudder Land Lease	0.00	4,500.00	0.00
Miscellaneous	0.00	0.00	64.16
SUB TOTALS	11,302.18	139,895.98	285,778.00
FAA Grant 031 Airport Projects	0.00	13,987.00	76,700.00

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FAA Grant 032 Project	0.00		433,205.00		712,815.00
WV State Aero. Com Match	0.00		61,415.10		79,202.00
TOTAL INCOME	11,302.18		648,503.08		1,154,495.00
Expenses					
Admin & Vault Electricity	2,401.91		12,960.87		19,000.00
Airfield Electricity	591.56		1,874.78		2,500.00
Airfield Repairs	0.00		1,774.23		2,500.00
Audit	0.00		0.00		4,800.00
Diesel Fuel	0.00		2,167.52		3,500.00
Dumpster Expense	129.76		952.44		1,400.00
Employees Salaries & Wages	5,555.53	NET	46,459.72	NET	100,735.00
Equipment Repairs	376.84		2,452.50		1,300.00
Federal SS Med Taxes	2,352.24		19,947.85		25,800.00
Gas	35.67		954.47		4,000.00
General Maintenance	14.08		1,593.74		2,561.00
Hangars Electricity	149.07		1,042.35		1,000.00
Health/Dental/Life by Employees	752.76		6,794.07		5,000.00
Health/Dental/Life by Employers	2,042.25		17,909.19		31,132.00
Howard Hangar Repairs	0.00		635.16		5,700.00
Insurance for Airport Liability	0.00		200.00		4,500.00
Insurance for Directors	0.00		4,218.00		4,300.00
Insurance for Equipment	0.00		3,658.00		7,100.00
Insurance for Hangar & Terminal	0.00		0.00		3,000.00
Legal Expenses	0.00		1,851.35		7,300.00
Office Supplies/Expenses	555.27		3,678.62		3,000.00
Petty Cash	0.00		100.00		400.00
Retirement Paid by Employees	395.36		3,341.71		3,500.00
Retirement Paid by Employers	1,230.00		10,438.18		15,350.00
Sewer for Terminal Bldg	0.00		532.92		800.00
State Tax By Employees	402.00		3,395.00		5,000.00
Stormwater Permits/Fees	150.00		390.00		700.00

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Telephone & Internet	444.15	3,491.19	4,500.00
Terminal Fire & Elevator Repair	0.00	1,912.71	3,500.00
Terminal Repairs & Supplies	809.00	3,982.45	4,000.00
Water for Term & Mt Hangar	0.00	1,691.54	2,400.00
Workers compensation	404.00	2,745.00	5,500.00
SUB TOTALS	18,791.45	163,145.56	285,778.00
Airport Grant 031	0.00	70,893.75	76,700.00
Airport Grant 032 2014	0.00	480,859.76	792,017.00
TOTALS	18,791.45	714,899.07	1,154,495.00

FEBRUARY 1, 2015 BALANCE	\$97,987.55
INCOME	\$11,302.18
EXPENSES	\$18,791.45
FEBRUARY 28, 2015 BALANCE	\$90,498.28

