

**Eastern WV Regional Airport Authority**  
**BUDGET REPORT FOR**  
 May 2015

	<u>May 15</u>	<u>Annual Budget</u>
<b>Income</b>		
Access Fee Air Photographics	\$0.00	\$2
Access Fee Eastern Tech Corp	\$0.00	\$2
Access Fee Howard Aircraft	\$0.00	\$1
Action Aviation Land Lease	\$0.00	\$10
Aero Smith Land Lease	\$408.97	\$4
Aero Smith Service Fee	\$100.00	\$1
Air Methods Service Fee	\$100.00	\$1
Aircraft Landing Fees	\$460.00	\$3
Airport Restaurant Rent	\$983.00	\$10
Arcadia Hangar Land Lease	\$398.50	\$4
Berk. County Council Allocation	\$0.00	\$34
City of Martinsburg Allocation	\$0.00	\$34
Conference Room Rent	\$0.00	
EAA Land Lease	\$0.00	:
FAA-Mowing & Snow Removal	\$0.00	\$2
Farm Leases	\$0.00	:
Fuel Flowage Fees	\$1,075.85	\$5
Henry Davenport Land Lease	\$450.00	\$1
Howard T- Hangar Rents	\$3,079.00	\$57
Jefferson County Com Allocation	\$0.00	\$11
Joint Use Agreement	\$1.00	
RampTie Down Rents	\$330.00	\$6
Reimbursements	\$0.00	
Roger Wall Land Lease	\$0.00	\$1
Scwab Building Land Lease	\$0.00	\$51
T Hangar Rent	\$891.00	\$11
Terminal Office Rents	\$250.00	\$3
Tiger -Smith Land Lease	\$3,895.66	\$22
Tough Mudder Land Lease	\$0.00	
Shentel Land Lease	\$0.00	
Miscellaneous	\$0.00	

**Eastern WV Regional Airport Authority**  
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	<b>May 15</b>		<b>A</b>
<b>SUB TOTALS</b>	<b>\$12,422.98</b>		
FAA Grant 031 Airport Projects	\$0.00		
FAA Grant 032 Project	\$0.00		
WV State Aero. Com Match	\$0.00		
<b>TOTALS</b>	<b>\$12,422.98</b>		
<b>Expense</b>			
Admin & Vault Electricity	\$2,580.00		
Airfield Electricity	\$146.83		
Airfield Repairs	\$1,176.82		
Audit	\$0.00		
Diesel Fuel	\$731.43		
Dumpster Expense	\$129.76		
Employees Salaries & Wages	\$5,555.53	NE	GROSS
Equipment Repairs	\$455.78		
Federal SS Med Taxes	\$3,528.34		
Gas	\$28.97		
General Maintenance	\$507.60		
Hangars Electricity	\$176.40		
Health/Dental/Life by Employees	\$1,505.52		
Health/Dental/Life by Employers	\$4,084.50		
Howard Hangar Repairs	\$0.00		
Insurance for Airport Liability	\$0.00		
Insurance for Directors	\$0.00		
Insurance for Equipment	\$0.00		
Insurance for Hangar & Terminal	\$6,322.00		
Legal Expenses	\$1,057.25		
Office Supplies/Expenses	\$381.07		
Petty Cash	\$0.00		
Retirement Paid by Employees	\$593.04		
Retirement paid by Employers	\$1,845.00		
Sewer for Terminal Bldg	\$167.56		

**Eastern WV Regional Airport Authority**  
**BUDGET REPORT FOR**  
 May 2015

	<b>May 15</b>	<b>Jul '14 - May 15</b>	<b>Annual Budget</b>
State Tax By Employees	\$603.00	\$4,802.00	-\$5,000.00
Stormwater Permits/Fees	\$0.00	\$390.00	\$700.00
Telephone & Internet	\$415.49	\$4,715.92	\$4,500.00
Terminal Fire & Elevator Repair	\$1,569.21	\$4,061.13	\$3,500.00
Terminal Repairs & Supplies	\$229.19	\$6,518.42	\$4,000.00
Water for Term & Mt Hangar	\$422.80	\$2,537.14	\$2,400.00
Workers compensation	\$806.00	\$4,359.00	\$5,500.00
<b>SUB TOTALS</b>	<b>\$35,019.09</b>	<b>\$246,095.12</b>	<b>\$285,778.00</b>
Airport Grant 031	\$0.00	\$70,893.75	\$76,700.00
Airport Grant 032 2014	\$0.00	\$489,167.18	\$792,017.00
<b>TOTALS</b>	<b>\$35,019.09</b>	<b>\$806,156.05</b>	<b>\$1,154,495.00</b>

<b>MAY 1, 2015 BANK BALANCE</b>		\$156,199.33
<b>INCOME FOR THE MONTH</b>	\$12,422.98	
<b>EXPENSES FOR THE MONTH</b>	\$35,019.19	
<b>MAY 31, 2015 ENDING BANK BALANCE</b>		\$133,603.22