10:47 AM 05/28/15 Cash Basis

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

May 2015

Access Fee Eastern Tech Corp\$0.00Access Fee Howard Aircraft\$0.00Action Aviation Land Lease\$0.00Aero Smith Land Lease\$408.97Aero Smith Service Fee\$100.00Air Methods Service Fee\$100.00Aircraft Landing Fees\$460.00Aircraft Landing Fees\$460.00Aircraft Landing Fees\$460.00Arcadia Hangar Land Lease\$398.50Berk. County Council Allocation\$0.00EAA Land Lease\$0.00FAA-Mowing & Snow Removal\$0.00FAA-Mowing & Snow Removal\$0.00Fuel Flowage Fees\$1,075.85Henry Davenport Land Lease\$33,079.00Joint Use Agreement\$1.00RampTie Down Rents\$330.00Sorwab Building Land Lease\$0.00Roger Wall Land Lease\$0.00Strabab\$0.00Strabab\$30.00Acting Fees\$1.00Strabab\$30.00Arcadia Lease\$0.00Strabab\$30.00Farm Leases\$30.00Farm Lease\$0.00Farm Lease\$0.00Farm Lease\$0.00Strabab\$30.00Farm Lease\$30.00Farm Lease\$30.00Strabab\$30.00Garger Wall Land Lease\$0.00Strabab\$0.00Strabab\$0.00Strabab\$30.00Arcer Strabab\$30.00Arcer Strabab\$30.00Arcer Strabab\$30.00Arcer Strabab <th>В</th>	В
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Scwab Building Land Lease \$0.00	
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Terminal Office Rents \$250.00	\$3
Tiger -Smith Land Lease \$3,895.66 \$2	22
Tough Mudder Land Lease \$0.00	
Shentel Land Lease \$0.00	
Miscellaneous \$0.00	

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Eastern WV Regional Airport Authority BUDGET REPORT FOR

May 2015

		May 15	
	SUB TOTALS	\$12,422.98	
	FAA Grant 031 Airport Projects	\$0.00	
	FAA Grant 032 Project	\$0.00	
	WV State Aero. Com Match	\$0.00	
	TOTALS	\$12,422.98	
E	(pense		
	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
	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	

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Eastern WV Regional Airport Authority BUDGET REPORT FOR

May 2015

	May 15	Jul '14 - May 15	Annual Budget
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
SUB TOTALS	\$35,019.09	\$246,095.12	\$285,778.00
Airport Grant 031	\$0.00	\$70,893.75	\$76,700.00
Airport Grant 032 2014	\$0.00	\$489,167.18	\$792,017.00
TOTALS	\$35,019.09	\$806,156.05	\$1,154,495.00

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