

Eastern WV Regional Airport Authority
Budget Report for
August 2014

	<u>Annual Budget</u>	<u>Aug 14</u>	<u>Jul - Aug 14</u>	<u> </u>
Income				
Access Fee Air Photographics	2,203.96	0.00	500.90	
Access Fee Eastern Tech Corp	2,318.80	0.00	0.00	
Access Fee Howard Aircraft	1,324.40	301.00	301.00	
Action Aviation Land Lease	10,033.04	0.00	0.00	
Aero Smith Land Lease	4,907.64	408.97	817.94	
Aero Smith Service Fee	1,200.00	100.00	200.00	
Air Methods Service Fee	1,200.00	100.00	200.00	
Aircraft Landing Fees	3,300.00	175.00	480.00	
Airport Restaurant Rent	10,728.00	894.00	1,788.00	
Arcadia Hangar Land Lease	4,782.00	0.00	398.50	
Berk. County Council Allocation	34,285.00	0.00	0.00	
City of Martinsburg Allocation	34,285.00	0.00	0.00	
EAA Land Lease	100.00	0.00	0.00	
FAA-Mowing & Snow Removal	2,900.00	0.00	0.00	
Farm Leases	299.00	0.00	0.00	
Fuel Flowage Fees	5,555.00	902.08	1,563.03	
Henry Davenport Land Lease	1,800.00	0.00	0.00	
Howard T- Hangar Rents	57,000.00	4,213.00	12,762.00	
Jefferson County Com Allocation	11,428.00	0.00	11,428.00	
Joint Use Agreement	1.00	0.00	0.00	
Terminal Office Rents	3,000.00	250.00	500.00	
RampTie Down Rents	6,600.00	220.00	820.00	
Reimbursements	0.00	300.00	1,804.46	
Roger Wall Land Lease	1,000.00	0.00	0.00	
Scwab Building Land Lease	51,000.00	0.00	0.00	
T Hangar Rent	11,880.00	794.00	2,351.00	
Terminal Office Rents	3,000.00	0.00	0.00	
Tiger -Smith Land Lease	22,583.00	0.00	0.00	
Miscellaneous	64.16	0.00	0.00	
SUB TOTALS	285,778.00	8,658.05	35,914.83	
GRANT BUDGET				

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FAA Grant 031 Airport Projects	76,700.00	1,558.00	1,558.00	
FAA Grant 032 Project	712,815.00	0.00	0.00	
WV State Aero. Com Match	79,202.00	0.00	0.00	
TOTAL	868,717.00	1,558.00	1,558.00	
TOTALS		10,216.05	37,472.83	
 EXPENSES				
Admin & Vault Electricity	\$19,000.00	\$1,303.41	\$2,735.05	
Airfield Electricity	\$2,500.00	\$0.00	\$85.75	
Airfield Repairs	\$2,500.00	\$0.00	\$210.00	
Audit	\$4,800.00	\$0.00	\$0.00	
Deisel Fuel	\$3,500.00	\$0.00	\$1,236.76	
Dumpster Expense	\$1,928.95	\$111.65	\$223.21	
Employees Salaries & Wages	\$114,235.00	\$5,366.92	\$10,732.80	Gross Wages \$ 8785.72 YTD \$ 17,571.44
Equipment Repairs	\$1,300.00	\$0.00	\$219.14	
Federal SS Med Taxes	\$25,800.00	\$2,364.22	\$4,592.34	
Gas	\$4,000.00	\$121.19	\$494.58	
General Maintenance	\$2,561.00	\$228.22	\$590.89	
Hangars Electricity	\$1,000.00	\$350.05	\$511.23	
Health/Dental/Life by Employees	-\$5,000.00	\$930.31	\$1,747.69	
Health/Dental/Life by Employers	\$31,132.00	\$2,456.54	\$4,409.99	
Howard Hangar Repairs	\$5,700.00	\$0.00	\$0.00	
Insurance for Airport Liability	\$4,500.00	\$0.00	\$0.00	
Insurance for Directors	\$4,300.00	\$4,218.00	\$4,218.00	
Insurance for Equipment	\$7,100.00	\$0.00	\$1,220.00	
Insurance for Hangar & Terminal	\$3,000.00	\$0.00	\$0.00	
Legal Expenses	\$7,300.00	\$13.25	\$961.23	
Office Supplies/Expenses	-\$3,500.00	\$381.06	\$660.27	
Petty Cash	\$400.00	\$100.00	\$100.00	
Retirement Paid by Employees	\$5,367.12	\$395.36	\$771.87	

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Retirement paid by Employers	\$15,350.00	\$1,230.00	\$2,443.18	
Sewer for Terminal Bldg	\$541.02	\$63.49	\$178.49	
State Tax By Employees	-\$5,000.00	\$402.00	\$782.00	
Stormwater Permits/Fees	\$700.00	\$0.00	\$0.00	
Telephone & Internet	\$4,500.00	\$407.95	\$991.62	
Terminal Fire & Elevator Repair	\$3,500.00	\$0.00	\$561.75	
Terminal Repairs & Supplies	\$4,000.00	\$0.00	\$1,743.66	
Water for Term & Mt Hangar	\$2,138.86	\$211.40	\$634.54	
Workers compensation	\$5,500.00	\$0.00	\$807.00	
SUB TOTAL	\$285,778.00	\$20,655.02	\$43,863.04	
GRANT BUDGET				
Airport Grant 031	\$76,700.00	\$1,731.04	\$57,083.45	
Airport Grant 032 2014	\$792,017.00	\$0.00	\$0.00	
TOTALS		\$22,386.06	\$100,946.49	

	1-Aug-14
Beginning Balance	\$105,590.62
Total Income	\$10,216.05
Total Expenses this Quarter	\$22,386.06
Ending Balance 31-Aug-14	\$93,420.61