

**Eastern WV Regional Airport Authority**  
**BUDGET REPORT FOR**  
 October 2014

	<u>Oct 14</u>	<u>Jul - Oct 14</u>	<u>Annual Budget</u>
<b>Income</b>			
Access Fee Air Photographics	500.90	1,502.70	2,203.96
Access Fee Eastern Tech Corp	0.00	0.00	2,318.80
Access Fee Howard Aircraft	331.10	632.10	1,324.40
Action Aviation Land Lease	0.00	0.00	10,033.04
Aero Smith Land Lease	408.97	1,635.88	4,907.64
Aero Smith Service Fee	100.00	400.00	1,200.00
Air Methods Service Fee	100.00	400.00	1,200.00
Aircraft Landing Fees	800.00	1,550.00	3,300.00
Airport Restaurant Rent	894.00	3,576.00	10,728.00
Arcadia Hangar Land Lease	398.50	1,594.00	4,782.00
Berk. County Council Allocation	0.00	8,571.25	34,285.00
City of Martinsburg Allocation	0.00	8,571.25	34,285.00
EAA Land Lease	0.00	0.00	100.00
FAA-Mowing & Snow Removal	0.00	0.00	2,900.00
Farm Leases	0.00	0.00	299.00
Fuel Flowage Fees	870.30	3,330.80	5,555.00
Henry Davenport Land Lease	450.00	450.00	1,800.00
Howard T- Hangar Rents	4,944.00	22,510.00	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	865.00	1,960.00	6,600.00
Reimbursements	0.00	1,804.46	0.00
Roger Wall Land Lease	0.00	0.00	1,000.00
Scwab Building Land Lease	0.00	0.00	51,000.00
T Hangar Rent	495.00	3,836.00	11,880.00
Terminal Office Rents	250.00	1,000.00	3,000.00
Tiger -Smith Land Lease	0.00	0.00	22,583.00
<b>SUB TOTALS</b>	<b><u>11,407.77</u></b>	<b><u>74,752.44</u></b>	<b><u>285,778.00</u></b>

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<b>FAA Grant 031 Airport Projects</b>	12,429.00	13,987.00	76,700.00
<b>FAA Grant 032 Project</b>	0.00	46,788.00	712,815.00
<b>WV State Aero. Com Match</b>	0.00	0.00	79,202.00
<b>TOTALS</b>	<b>23,836.77</b>	<b>135,527.44</b>	<b>1,154,505.00</b>
<b>Expense</b>			
<b>Admin &amp; Vault Electricity</b>	1,364.93	5,537.72	19,000.00
<b>Airfield Electricity</b>	320.21	542.96	2,500.00
<b>Airfield Repairs</b>	764.94	974.94	2,500.00
<b>Audit</b>	0.00	0.00	4,800.00
<b>Deisel Fuel</b>	930.76	2,167.52	3,500.00
<b>Dumpster Expense</b>	111.65	446.51	1,928.95
<b>Employees Salaries &amp; Wages</b>	8,515.06	24,614.82	114,235.00 Gross 13,178.58 YTD 39535.74
<b>Equipment Repairs</b>	581.87	801.01	1,300.00
<b>Federal SS Med Taxes</b>	2,364.29	9,320.85	25,800.00
<b>Gas</b>	114.60	704.15	4,000.00
<b>General Maintenance</b>	333.32	1,170.13	2,561.00
<b>Hangars Electricity</b>	43.38	591.93	1,000.00
<b>Health/Dental/Life by Employees</b>	1,858.68	4,535.78	-5,000.00
<b>Health/Dental/Life by Employers</b>	4,915.02	11,782.45	31,132.00
<b>Howard Hangar Repairs</b>	12.62	12.62	5,700.00
<b>Insurance for Airport Liability</b>	0.00	0.00	4,500.00
<b>Insurance for Directors</b>	0.00	4,218.00	4,300.00
<b>Insurance for Equipment</b>	1,219.00	2,439.00	7,100.00
<b>Insurance for Hangar &amp; Terminal</b>	0.00	0.00	3,000.00
<b>Legal Expenses</b>	277.00	1,238.23	7,300.00
<b>Office Supplies/Expenses</b>	250.84	1,134.36	3,500.00
<b>Petty Cash</b>	0.00	100.00	400.00
<b>Retirement Paid by Employees</b>	395.36	1,562.59	5,367.12
<b>Retirement paid by Employers</b>	1,230.00	4,903.18	15,350.00

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Sewer for Terminal Bldg	117.96	296.45	541.02
State Tax By Employees	402.00	1,586.00	-5,000.00
Stormwater Permits/Fees	0.00	0.00	700.00
Telephone & Internet	411.09	1,810.48	4,500.00
Terminal Fire & Elevator Repair	50.00	1,333.50	3,500.00
Terminal Repairs & Supplies	254.36	2,155.25	4,000.00
Water for Term & Mt Hangar	422.80	1,057.34	2,138.86
Workers compensation	404.00	1,211.00	5,500.00
<b>SUBTOTALS</b>	<b>27,665.74</b>	<b>88,248.77</b>	<b>285,788.00</b>
Airport Grant 031	13,810.30	70,893.75	76,700.00
Airport Grant 032 2014	51,507.81	51,507.81	792,017.00
<b>TOTALS</b>	<b>92,983.85</b>	<b>210,650.33</b>	<b>1,154,505.00</b>

BALANCE ON OCTOBER 1, 2014		\$150,918.46
Income this Month	\$23,836.77	
Expenses this Month	\$92,983.85	
<b>BALANCE AS OF OCTOBER 31, 2014</b>		<b>\$81,771.38</b>