

Eastern WV Regional Airport Authority  
**Budget Report for**  
 October 2015

INCOME	<u>Oct 15</u>	<u>Jul - Oct 15</u>	<u>Annual Budget</u>
Access Fee Air Photographics	\$0.00	\$550.99	\$2,203.96
Access Fee Eastern Tech Corp	\$0.00	\$0.00	\$2,318.80
Access Fee Howard Aircraft	\$0.00	\$331.10	\$1,324.40
Action Aviation Land Lease	\$0.00	\$0.00	\$10,033.04
Aero Smith-Tiger Land Lease	\$1,947.83	\$7,791.32	\$23,374.00
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	\$442.50	\$1,840.00	\$3,900.00
Airport Restaurant Rent	\$983.00	\$3,932.00	\$11,796.00
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	\$657.28	\$3,148.19	\$7,000.00
Henry Davenport Land Lease	\$0.00	\$450.00	\$1,800.00
Howard T- Hangar Rents	\$4,311.90	\$19,506.90	\$57,000.00
Jefferson County Com Allocation	\$0.00	\$0.00	\$11,428.00
Joint Use Agreement	\$0.00	\$0.00	\$1.00
RampTie Down Rents	\$165.00	\$990.00	\$6,600.00
Reimbursements/Miscellaneous	\$24.00	\$24.00	\$1,185.16
Roger Wall Land Lease	\$0.00	\$0.00	\$1,000.00
Scwab Building Land Lease	\$0.00	\$0.00	\$51,000.00
Shentel Land Lease	\$0.00	\$0.00	\$9,000.00
T Hangar Rent	\$1,188.00	\$3,811.00	\$11,880.00
Terminal Office Rents	\$1,450.00	\$3,864.64	\$6,600.00
<b>SUB TOTAL</b>	<b>\$12,176.98</b>	<b>\$67,412.52</b>	<b>\$303,403.00</b>
Airport Development Study Match	\$0.00	\$0.00	\$10,000.00
Airport Lighting Regulator	\$0.00	\$0.00	\$18,000.00

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INCOME	<u>Oct 15</u>	<u>Jul - Oct 15</u>	<u>Annual Budget</u>
Airport Property Map	\$0.00	\$0.00	\$2,000.00
<b>SUB TOTAL</b>	<b>\$12,176.98</b>	<b>\$67,412.52</b>	<b>\$333,403.00</b>
FAA Grant 032 Project	\$0.00	\$0.00	\$712,815.00
FAA Grant Project 033	\$19,317.00	\$19,317.00	\$150,000.00
WV STATE AC GRANT 032	\$0.00	\$0.00	\$79,202.00
WV STATE AC GRANT 033	\$0.00	\$0.00	\$16,666.67
<b>TOTAL INCOME</b>	<b>\$31,493.98</b>	<b>\$86,729.52</b>	<b>\$1,292,086.67</b>
 <b>EXPENSES</b>			
Admin & Vault Electricity	\$1,749.91	\$7,298.11	\$21,000.00
Airfield Electricity	\$184.63	\$556.02	\$2,500.00
Airfield Repairs	\$175.00	\$711.38	\$2,500.00
Audit	\$0.00	\$0.00	\$6,400.00
Diesel Fuel	\$0.00	\$558.13	\$3,500.00
Dumpster Expense	\$156.14	\$545.42	\$1,560.00
Employees Salaries & Wages	\$13,574.28	\$40,722.84	\$117,662.00
Employee Liabilities	-\$4,627.42	-\$14,682.43	
Equipment Repairs	\$360.00	\$773.16	\$2,000.00
Federal and State Taxes	\$2,836.60	\$11,263.98	\$30,800.00
Gas	\$97.05	\$200.80	\$4,000.00
General Maintenance	\$277.94	\$1,055.81	\$2,561.00
Hangars Electricity	\$102.49	\$585.57	\$2,000.00
Health/Dental/Life Insurance	\$5,942.68	\$11,885.36	\$33,540.00
Howard Hangar Repairs	\$0.00	\$0.00	\$5,700.00
Insurance for Airport Liability	\$0.00	\$0.00	\$3,000.00
Insurance for Directors	\$4,651.44	\$4,651.44	\$4,300.00
Insurance for Equipment	\$1,224.00	\$1,224.00	\$4,630.00
Insurance for Hangar & Terminal	\$0.00	\$0.00	\$6,300.00
Legal Expenses	\$1,842.72	\$3,706.72	\$3,500.00
Office Supplies/Expenses	\$716.73	\$1,201.66	\$4,500.00
Petty Cash	\$0.00	\$0.00	\$200.00
Retirement	\$1,628.92	\$6,512.12	\$18,850.00

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INCOME	<u>Oct 15</u>	<u>Jul - Oct 15</u>	<u>Annual Budget</u>
Sewer for Terminal Bldg	\$151.47	\$328.30	\$800.00
Stormwater Permits/Fees	\$0.00	\$240.00	\$700.00
Telephone & Internet	\$488.31	\$1,895.00	\$4,500.00
Terminal Fire & Elevator Repair	\$789.21	\$789.21	\$3,500.00
Terminal Repairs & Supplies	\$1,545.00	\$2,386.79	\$5,000.00
Water for Term & Mt Hangar	\$422.80	\$845.60	\$2,400.00
Workers compensation	\$391.00	\$1,174.00	\$5,500.00
<b>SUB TOTAL</b>	<b>\$34,680.90</b>	<b>\$86,428.99</b>	<b>\$303,403.00</b>
Match Airport Development Study	\$0.00	\$0.00	\$10,000.00
Lighting Regulator for Airport	\$0.00	\$0.00	\$18,000.00
Airport Map	\$0.00	\$1,892.60	\$2,000.00
<b>SUB TOTAL</b>	<b>\$34,680.90</b>	<b>\$88,321.59</b>	<b>\$333,403.00</b>
Airport Grant 032 2014	\$0.00	\$0.00	\$792,017.00
Airport Grant 033-2015	\$20,545.52	\$20,998.87	\$166,666.67
<b>TOTAL EXPENSES</b>	<b>\$55,226.42</b>	<b>\$109,320.46</b>	<b>\$1,292,086.67</b>
BANK BALANCE AS OF OCTOBER 1, 2015		\$146,703.20	
INCOME THIS MONTH		\$31,493.98	
EXPENSES THIS MONTH		\$55,226.42	
BANK BALANCE AS OF OCTOBER 31, 2015		\$122,970.76	