

20-Apr-10

EASTERN WV REGIONAL AIRPORT AUTHORITY  
EXPENSE BUDGET REPORT FOR  
3RD QUARTER FISCAL YEAR 2009-2010

| <b>EXPENSES:</b>                       | <b>BUDGET</b>                  | <b>THIS QUARTER</b>              | <b>YEAR END<br/>TO DATE</b> |
|----------------------------------------|--------------------------------|----------------------------------|-----------------------------|
| <b>Maintenance</b>                     |                                |                                  |                             |
| Admin & Vault Electricity              | \$ 21,000.00                   | \$ 7,093.56                      | \$ 17,305.66                |
| General Maintenance                    | \$ 3,300.00                    | \$ 214.90                        | \$ 4,226.80                 |
| Equipment Repairs                      | \$ 3,200.00                    | \$ 304.46                        | \$ 2,607.73                 |
| Gas and Diesel Fuel                    | \$ 7,500.00                    | \$ 2,025.03                      | \$ 4,366.68                 |
| Airfield Light Repairs                 | \$ 1,000.00                    | \$ 679.20                        | \$ 840.46                   |
| Airfield Electric & Maint. Hangar      | \$ 2,000.00                    | \$ 1,559.13                      | \$ 3,789.46                 |
| Snow Removal                           | \$ 500.00                      | \$ -                             | \$ -                        |
| Brush Removal                          | \$ 500.00                      | \$ -                             | \$ 177.66                   |
| Water for Terminal & Maint. Hangar     | \$ 2,700.00                    | \$ 546.93                        | \$ 1,823.68                 |
| Sewer for Terminal Building            | \$ 1,500.00                    | \$ 221.50                        | \$ 687.62                   |
| Dumpster Fee                           | \$ 1,900.00                    | \$ 390.25                        | \$ 1,221.01                 |
| Stormwater Permits/Fees                | \$ 1,500.00                    | \$ 150.00                        | \$ 722.00                   |
| Terminal Fire & Elevator Maintenance   | \$ 3,750.00                    | \$ -                             | \$ 210.00                   |
| Terminal Repairs & Cleaning Supplies   | \$ 2,500.00                    | \$ 1,312.64                      | \$ 3,132.51                 |
| <b>Legal and Insurance</b>             |                                |                                  |                             |
| Legal Expenses                         | \$ 23,000.00                   | \$ 3,371.56                      | \$ 18,028.82                |
| <b>**Note** for this Quarter Legal</b> | <b>DOH vs Martin \$ 534.81</b> | <b>General Repr. \$ 2,836.75</b> |                             |
| Ins. Liability, Truck, Hangar & Term.  | \$ 15,000.00                   | \$ 4,251.85                      | \$ 14,775.45                |
| Directors Insurance                    | \$ 5,000.00                    | \$ -                             | \$ 4,316.00                 |
| <b>Office Equipment &amp; Supplies</b> |                                |                                  |                             |
| Telephone                              | \$ 5,100.00                    | \$ 1,101.05                      | \$ 3,244.53                 |
| Office Supplies & Expenses             | \$ 2,600.00                    | \$ 617.85                        | \$ 2,517.76                 |
| Petty Cash                             | \$ 200.00                      | \$ 200.00                        | \$ 550.00                   |
| Audit                                  | \$ 5,000.00                    | \$ 4,644.00                      | \$ 4,644.00                 |
| Computer DSL                           | \$ 500.00                      | \$ 81.68                         | \$ 326.72                   |
| <b>Personnel</b>                       | <b>Net Wages</b>               | <b>Net Wages</b>                 | <b>Net Wages</b>            |
| Airport Managers Salary                | \$ 38,200.00                   | \$ 8,191.50                      | \$ 27,420.00                |
| Maintenance Salary                     | \$ 27,500.00                   | \$ 5,796.88                      | \$ 19,302.36                |
| Secretary Salary                       | \$ 15,250.00                   | \$ 2,364.11                      | \$ 8,480.83                 |
| Maintenance Part-Time                  | \$ 2,000.00                    | \$ -                             | \$ -                        |
| Federal Dep. Incl FICA & MED           | \$ 26,600.00                   | \$ 7,595.84                      | \$ 21,186.56                |

| <b>EXPENSES:</b>                                | <b>BUDGET</b>        | <b>THIS QUARTER</b> | <b>YEAR END</b>     |
|-------------------------------------------------|----------------------|---------------------|---------------------|
| <b>Personnel continued</b>                      |                      |                     |                     |
| State Deposit                                   | \$ 4,500.00          | \$ 1,386.00         | \$ 3,893.00         |
| WV Workers Compensation                         | \$ 3,800.00          | \$ -                | \$ 1,485.00         |
| Health Ins incl/Dental & Life                   | \$ 30,000.00         | \$ 9,660.96         | \$ 32,165.85        |
| Employee Retirement                             | \$ 16,000.00         | \$ 4,522.21         | \$ 12,781.46        |
| Miscellaneous                                   | \$ 400.00            | \$ 216.92           | \$ 351.48           |
| <b>SUB TOTALS</b>                               | <b>\$ 273,500.00</b> | <b>\$ 68,500.01</b> | <b>\$216,581.09</b> |
| Hangar Repairs                                  |                      | \$ -                | \$600.00            |
| Fencing (Hangar area)                           |                      | \$ -                | \$2,000.00          |
| Valley Seeding                                  |                      | \$ -                | \$2,758.80          |
| Sunbelt (Equipment Rental)                      |                      | \$ -                | \$1,705.87          |
| Air Show meeting to be reimbursed by United Way |                      | \$ -                | \$327.20            |
| Jefferson Asphalt for Paving Parking Lot        |                      | \$ -                | \$30,000.00         |
| Tree Removal                                    |                      | \$ 3,500.00         | \$3,500.00          |
| Reimbursed Berkeley Co.                         |                      | \$ 150.00           | \$150.00            |
| Electric Gate Repairs                           |                      | \$ 4,547.44         | \$4,547.44          |
| Dell Computer                                   |                      | \$ 2,030.96         | \$2,030.96          |
| Public Address System                           |                      | \$ 1,334.00         | \$1,334.00          |
| <b>TOTALS</b>                                   |                      | <b>\$ 80,062.41</b> | <b>\$265,535.36</b> |