

10/13/2011

Eastern WV Regional Airport Authority  
 Income Budget Report for  
 Fiscal Year 2011-2012

SOURCE OF	BUDGET	THIS QUARTER	TO DATE
Berkeley County Commission	\$ 15,000.00	\$3,750.00	\$3,750.00
City of Martinsburg	\$ 15,000.00	\$3,750.00	\$3,750.00
Joint Use Agreement ANG	\$ 45,000.00	\$3,750.00	\$3,750.00
T-Hangar Rents	\$ 10,800.00	\$3,690.00	\$3,690.00
Ramp Tie Down Rents	\$ 5,000.00	\$965.00	\$965.00
Landing Fees	\$ 3,000.00	\$562.50	\$562.50
Fuel Flowage Fees	\$ 7,500.00	\$1,565.20	\$1,565.20
Access Fee Air Photographics Inc.	\$ 2,003.60	\$500.90	\$500.90
Access Fee Howard Aircraft Inc.	\$ 1,204.00	\$301.00	\$301.00
Aero Smith Service Fee	\$ 1,200.00	\$300.00	\$300.00
Aero Smith Land Lease	\$ 4,907.64	\$408.97	\$408.97
Airport Restaurant Rent	\$ 12,768.00	\$936.00	\$936.00
Terminal Office Rent	\$ 22,800.00	\$750.00	\$750.00
Emivest	\$ 10,033.04	\$10,033.04	\$10,033.04
Aviation Solutions	\$ 21,082.00	\$4,506.00	\$4,506.00
Ralph Lauren Dist. Center	\$ 51,000.00	\$0.00	\$0.00
FAA Mowing & Snow Removal	\$ 2,900.00	\$0.00	\$0.00
Access Eastern Technical Group	\$ 2,108.00	\$0.00	\$0.00
Henry Davenport Land Lease	\$ 1,800.00	\$900.00	\$900.00
Roger Wall Land Lease	\$ 500.00	\$0.00	\$0.00
Farm Leases	\$ 272.00	\$0.00	\$0.00
EAA Land Lease	\$ 100.00	\$0.00	\$0.00
Miscellaneous	\$ 121.72	\$0.00	\$0.00
<b>Sub Totals</b>	<b>\$ 236,100.00</b>	<b>\$36,668.61</b>	<b>\$36,668.61</b>
Air Show Account Balance Transfer		\$898.89	\$898.89
Aeronautics Comm. Special Grant Radio Commun.		\$1,200.00	\$1,200.00
<b>TOTALS</b>		<b>\$38,767.50</b>	<b>\$38,767.50</b>

10/13/2011

Eastern WV Regional Airport Authority  
Expense Budget Report for  
Fiscal Year 2011-2012

<b>EXPENSE</b>	<b>BUDGET</b>	<b>THIS QUARTER</b>	<b>TO DATE</b>
<b>Maintenance</b>			
Admin & Vault Electricity	\$19,000.00	\$5,209.84	\$5,209.84
Airfield & Maint. Hangar Electric	\$2,000.00	\$921.45	\$921.45
Gas & Deisel Fuel	\$6,000.00	\$1,499.96	\$1,499.96
General Maintenance	\$2,000.00	\$277.88	\$277.88
Equipment Repairs	\$2,200.00	\$163.23	\$163.23
Airfield Light Repairs	\$1,000.00	\$0.00	\$0.00
Terminal Repairs & Supplies	\$2,000.00	\$184.21	\$184.21
Terminal Fire & Elevator Repairs	\$1,000.00	\$210.00	\$210.00
Dumpster Expense	\$2,500.00	\$823.02	\$823.02
Water for Terminal & Mt. Hangar	\$2,100.00	\$546.93	\$546.93
Sewer for Terminal	\$1,000.00	\$231.30	\$231.30
Stormwater Permits/Fees	\$900.00	\$0.00	\$0.00
<b>Legal and Insurance</b>			
Legal Expenses	\$15,000.00	\$6,676.00	\$6,676.00
Insurance-Liability,Truck &Term.	\$12,000.00	\$2,063.00	\$2,063.00
Directors Insurance	\$4,000.00	\$4,236.17	\$4,236.17
<b>Office Equipment &amp; Supplies</b>			
Telephone	\$4,000.00	\$974.31	\$974.31
Computer DSL	\$500.00	\$128.97	\$128.97
Audit	\$4,800.00	\$0.00	\$0.00
Office Supplies & Expenses	\$2,400.00	\$516.25	\$516.25
Petty Cash	\$200.00	\$0.00	\$0.00
<b>Personnel</b>			
Airport Manager Salary	Net \$37,300.00	\$8,287.50	\$8,287.50
Maintenance Salary	Net \$26,000.00	\$5,550.66	\$5,550.66
Secretary Salary	Net \$11,000.00	\$2,100.01	\$2,100.12
Federal Deposit	\$28,000.00	\$7,454.56	\$7,454.56
State Deposit	\$5,000.00	\$1,345.00	\$1,345.00
Workers Compensation	\$5,000.00	\$1,060.00	\$1,060.00
Health Ins. Incl. Dental & Life	\$39,000.00	\$9,339.33	\$9,339.33
WV Retirement	\$18,000.00	\$5,320.79	\$5,320.79
<b>TOTAL</b>	<b>\$253,900.00</b>	<b>\$65,120.48</b>	<b>\$65,120.48</b>