

Eastern WV Regional Airport Authority
Budget Report for
June 2015

	<u>Jun 15</u>	<u>Jul '14 - Jun 15</u>	<u>Annual Budget</u>
Income			
Access Fee Air Photographics	550.99	2,654.77	2,203.96
Access Fee Eastern Tech Corp	0.00	2,318.80	2,318.80
Access Fee Howard Aircraft	0.00	1,294.30	1,324.40
Action Aviation Land Lease	0.00	10,033.04	10,033.04
Aero Smith Land Lease	408.97	4,907.64	4,907.64
Aero Smith Service Fee	100.00	1,200.00	1,200.00
Air Methods Service Fee	100.00	1,200.00	1,200.00
Aircraft Landing Fees	397.50	4,832.50	3,300.00
Airport Restaurant Rent	983.00	10,995.00	10,728.00
Arcadia Hangar Land Lease	398.50	4,782.00	4,782.00
Berk. County Council Allocation	8,571.25	34,285.00	34,285.00
City of Martinsburg Allocation	8,571.25	34,285.00	34,285.00
Conference Room Rent	0.00	235.00	0.00
EAA Land Lease	0.00	100.00	100.00
FAA-Mowing & Snow Removal	0.00	2,900.00	2,900.00
Farm Leases	0.00	299.20	299.00
Fuel Flowage Fees	709.63	9,074.65	5,555.00
Henry Davenport Land Lease	0.00	1,800.00	1,800.00
Howard T- Hangar Rents	6,321.00	59,728.00	57,000.00
Jefferson County Com Allocation	0.00	22,856.00	11,428.00
Joint Use Agreement	0.00	1.00	1.00
RampTie Down Rents	220.00	4,795.00	6,600.00
Reimbursements	40.00	1,856.43	0.00
Roger Wall Land Lease	0.00	1,000.00	1,000.00
Scwab Building Land Lease	0.00	51,000.00	51,000.00
T Hangar Rent	1,188.00	12,062.00	11,880.00
Terminal Office Rents	250.00	6,600.00	3,000.00
Tiger -Smith Land Lease	1,947.83	5,843.49	22,583.00
Tough Mudder Land Lease	0.00	4,500.00	0.00
Shentel Land Lease	0.00	100.00	0.00
Miscellaneous	0.00	0.00	64.16

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SUB TOTALS	30,757.92		297,538.82		285,778.00	
FAA Grant 031 Airport Projects	0.00		13,987.00		76,700.00	
FAA Grant 032 Project	0.00		440,682.00		712,815.00	
WV State Aero. Com Match	0.00		61,415.10		79,202.00	
TOTALS	30,757.92		813,622.92		1,154,495.00	
Expense						
Admin & Vault Electricity	1,822.16		22,526.90		19,000.00	
Airfield Electricity	283.74		3,379.76		2,500.00	
Airfield Repairs	55.14		3,643.61		2,500.00	
Audit	0.00		0.00		4,800.00	
Diesel Fuel	0.00		2,898.95		3,500.00	
Dumpster Expense	129.76		1,476.48		1,400.00	
Employees Salaries & Wages	5,555.50	NET	71,835.90	NET	114,235.00	114214.36 Gross
Equipment Repairs	0.00		3,004.04		1,300.00	
Federal SS Med Taxes	2,352.18		30,532.77		25,800.00	
Gas	0.00		1,137.15		4,000.00	
General Maintenance	449.92		2,909.83		2,561.00	
Hangars Electricity	287.73		1,809.13		1,000.00	
Health/Dental/Life by Employees	800.14		10,605.25		-5,000.00	
Health/Dental/Life by Employers	2,171.20		28,249.39		31,132.00	
Howard Hangar Repairs	0.00		635.16		5,700.00	
Insurance for Airport Liability	0.00		3,113.94		4,500.00	
Insurance for Directors	0.00		4,218.00		4,300.00	
Insurance for Equipment	1,225.00		6,102.00		7,100.00	
Insurance for Hangar & Terminal	0.00		6,322.00		3,000.00	
Legal Expenses	271.31		4,605.72		7,300.00	
Office Supplies/Expenses	4.99		4,705.42		3,000.00	
Petty Cash	0.00		100.00		400.00	
Retirement Paid by Employees	395.36		5,120.83		-3,500.00	
Retirement paid by Employers	1,230.00		15,973.18		15,350.00	

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Sewer for Terminal Bldg	65.24	905.47	800.00
State Tax By Employees	402.00	5,204.00	-5,000.00
Stormwater Permits/Fees	0.00	390.00	700.00
Telephone & Internet	415.84	5,131.76	4,500.00
Terminal Fire & Elevator Repair	0.00	4,061.13	3,500.00
Terminal Repairs & Supplies	233.20	6,751.62	4,000.00
Water for Term & Mt Hangar	211.40	2,748.54	2,400.00
Workers compensation	0.00	4,359.00	5,500.00
SUB TOTALS	18,361.81	264,456.93	285,778.00
Airport Grant 031	0.00	70,893.75	76,700.00
Airport Grant 032 2014	0.00	489,167.18	792,017.00
Grant 033	437.65	437.65	0.00
TOTALS	18,799.46	824,955.51	1,154,495.00

JUNE 1, 2015 BEGINNING BALANCE **\$133,603.22**

INCOME THIS MONTH \$30,757.92

EXPENSES THIS MONTH \$18,799.46

JUNE 30, 2015 ENDING BALANCE **\$145,561.68**

JULY 1, 2014 BEGINNING BALANCE \$156,894.27

YEARLY INCOME \$813,622.92

YEARLY EXPENSES \$824,955.51

JUNE 30, 2015 ENDING BALANCE \$145,561.68