

Eastern WV Regional Airport Authority
Budget Report for
January 2015

	Jan 15	Jul '14 - Jan 15	Annual Budget
Income			
Access Fee Air Photographics	\$550.99	\$2,103.78	\$2,203.96
Access Fee Eastern Tech Corp	\$0.00	\$0.00	\$2,318.80
Access Fee Howard Aircraft	\$0.00	\$963.20	\$1,324.40
Action Aviation Land Lease	\$0.00	\$0.00	\$10,033.04
Aero Smith Land Lease	\$408.97	\$2,862.79	\$4,907.64
Aero Smith Service Fee	\$100.00	\$700.00	\$1,200.00
Air Methods Service Fee	\$100.00	\$700.00	\$1,200.00
Aircraft Landing Fees	\$120.00	\$3,217.50	\$3,300.00
Airport Restaurant Rent	\$0.00	\$5,364.00	\$10,728.00
Arcadia Hangar Land Lease	\$797.00	\$2,789.50	\$4,782.00
Berk. County Council Allocation	\$0.00	\$17,142.50	\$34,285.00
City of Martinsburg Allocation	\$0.00	\$17,142.50	\$34,285.00
EAA Land Lease	\$0.00	\$0.00	\$100.00
FAA-Mowing & Snow Removal	\$0.00	\$2,900.00	\$2,900.00
Farm Leases	\$0.00	\$0.00	\$299.00
Fuel Flowage Fees	\$600.44	\$5,606.57	\$5,555.00
Henry Davenport Land Lease	\$450.00	\$900.00	\$1,800.00
Howard T- Hangar Rents	\$5,528.00	\$36,560.00	\$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	\$250.00	\$2,705.00	\$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	\$1,539.00	\$7,454.00	\$11,880.00
Terminal Office Rents	\$250.00	\$1,750.00	\$3,000.00
Tiger -Smith Land Lease	\$0.00	\$0.00	\$22,583.00
Tough Mudder Land Lease	\$0.00	\$4,500.00	\$0.00
SUB TOTAL	\$10,694.40	\$128,593.80	\$285,778.00

Eastern WV Regional Airport Authority
Budget Report for
January 2015

	Jan 15	Jul '14 - Jan 15	Annual Budget
FAA Grant 031 Airport Projects	\$0.00	\$13,987.00	\$76,700.00
FAA Grant 032 Project	\$357,588.00	\$433,205.00	\$712,815.00
WV State Aero. Com Match	\$55,221.99	\$61,415.10	\$79,202.00
TOTALS	\$423,504.39	\$637,200.90	\$1,154,505.00
Expense			
Admin & Vault Electricity	\$2,062.88	\$10,558.96	\$19,000.00
Airfield Electricity	\$383.92	\$1,283.22	\$2,500.00
Airfield Repairs	\$100.00	\$1,774.23	\$2,500.00
Audit	\$0.00	\$0.00	\$4,800.00
Deisel Fuel	\$0.00	\$2,167.52	\$3,500.00
Dumpster Expense	\$129.76	\$822.68	\$1,928.95
Employees Salaries & Wages	\$5,555.50	\$40,904.19	\$114,235.00
Equipment Repairs	\$239.75	\$2,075.66	\$1,300.00
Fed SS Medicare Taxes	\$2,364.22	\$17,595.61	\$25,800.00
Gas	\$30.01	\$918.80	\$4,000.00
General Maintenance	\$42.49	\$1,579.66	\$2,561.00
Hangars Electricity	\$57.26	\$893.28	\$1,000.00
Health/Dental/Life by Employees	\$0.00	\$6,041.31	-\$5,000.00
Health/Dental/Life by Employers	\$285.81	\$15,866.94	\$31,132.00
Howard Hangar Repairs	\$0.00	\$635.16	\$5,700.00
Insurance for Airport Liability	\$0.00	\$200.00	\$4,500.00
Insurance for Directors	\$0.00	\$4,218.00	\$4,300.00
Insurance for Equipment	\$1,219.00	\$3,658.00	\$7,100.00
Insurance for Hangar & Terminal	\$0.00	\$0.00	\$3,000.00
Legal Expenses	\$185.00	\$1,851.35	\$7,300.00
Office Supplies/Expenses	\$228.03	\$3,123.35	-\$3,500.00
Petty Cash	\$0.00	\$100.00	\$400.00
Retirement Paid by Employees	\$395.36	\$2,946.35	\$5,367.12
Retirement paid by Employers	\$1,230.00	\$9,208.18	\$15,350.00
Sewer for Terminal Bldg	\$81.53	\$532.92	\$541.02
State Tax By Employees	\$402.00	\$2,993.00	-\$5,000.00

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

	Jan 15	Jul '14 - Jan 15	Annual Budget
Stormwater Permits/Fees	\$0.00	\$240.00	\$700.00
Telephone & Internet	\$416.15	\$3,047.04	\$4,500.00
Terminal Fire & Elevator Repair	\$0.00	\$1,912.71	\$3,500.00
Terminal Repairs & Supplies	\$233.20	\$3,173.45	\$4,000.00
Water for Term & Mt Hangar	\$211.40	\$1,691.54	\$2,138.86
Workers compensation	\$404.00	\$2,341.00	\$5,500.00
SUB TOTALS	\$16,257.27	\$144,354.11	\$285,788.00
Airport Grant 031	\$0.00	\$70,893.75	\$76,700.00
Airport Grant 032 2014	\$397,319.65	\$480,859.76	\$792,017.00
TOTALS	\$413,576.92	\$696,107.62	\$1,154,505.00

JANUARY 1, 2015 BALANCE **\$88,060.08**

INCOME THIS QUARTER **\$423,504.39**

EXPENSES THIS QUARTER **\$413,576.92**

JANUARY 31, 2015 BALANCE **\$97,987.55**