

Eastern WV Regional Airport Authority
Budget Report For
January 2016

	Jan 16	Jul '15 - Jan 16	Annual Budget
INCOME			
Access Fee Air Photographics	\$550.99	\$1,101.98	\$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	\$13,634.81	\$23,374.00
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	\$240.00	\$2,565.00	\$3,900.00
Airport Restaurant Rent	\$983.00	\$6,881.00	\$11,796.00
Arcadia Hangar Land Lease	\$398.50	\$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	\$369.72	\$4,664.56	\$7,000.00
Henry Davenport Land Lease	\$0.00	\$900.00	\$1,800.00
Howard T- Hangar Rents	\$6,083.00	\$32,473.90	\$57,000.00
Jefferson County Com Allocation	\$0.00	\$0.00	\$11,428.00
Joint Use Agreement	\$0.00	\$1.00	\$1.00
RampTie Down Rents	\$220.00	\$1,705.00	\$6,600.00
Reimbursements/Miscellaneous	\$304.23	\$328.23	\$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	\$1,766.67	\$9,000.00
T Hangar Rent	\$1,584.00	\$7,672.00	\$11,880.00
Terminal Office Rents	\$1,450.00	\$8,214.64	\$6,600.00
SUB TOTAL	\$14,740.24	\$126,477.18	\$303,403.00
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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Airport Property Map	\$0.00	\$0.00	\$2,000.00
SUB TOTAL	\$14,740.24	\$126,477.18	\$333,403.00
FAA Grant 032 Project	\$0.00	\$129,755.00	\$712,815.00
FAA Grant Project 033	\$27,612.00	\$46,929.00	\$150,000.00
WV STATE AC GRANT 032	\$0.00	\$15,248.73	\$79,202.00
WV STATE AC GRANT 033	\$0.00	\$0.00	\$16,666.67
TOTAL INCOME	\$42,352.24	\$318,409.91	\$1,292,086.67
EXPENSES			
Admin & Vault Electricity	\$1,865.44	\$12,908.72	\$21,000.00
Airfield Electricity	\$171.72	\$1,129.76	\$2,500.00
Airfield Repairs	\$0.00	\$711.38	\$2,500.00
Audit	\$0.00	\$336.00	\$6,400.00
Diesel Fuel	\$0.00	\$1,003.45	\$3,500.00
Dumpster Expense	\$156.14	\$1,013.84	\$1,560.00
Employees Salaries & Wages	\$9,049.52	\$67,871.40	\$117,662.00
Employee Liabilities	-\$3,343.68	-\$24,729.44	
Equipment Repairs	\$0.00	\$773.16	\$2,000.00
Federal and State Taxes	\$2,836.52	\$21,191.96	\$30,800.00
Gas	\$0.00	\$200.80	\$4,000.00
General Maintenance	\$277.97	\$3,000.16	\$2,561.00
Hangars Electricity	\$215.26	\$1,106.01	\$2,000.00
Health/Dental/Life Insurance	\$5,140.32	\$20,717.94	\$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	\$0.00	\$4,651.44	\$4,300.00
Insurance for Equipment	\$0.00	\$2,448.00	\$4,630.00
Insurance for Hangar & Terminal	\$0.00	\$0.00	\$6,300.00
Legal Expenses	\$337.55	\$4,979.62	\$3,500.00
Office Supplies/Expenses	\$1,543.21	\$3,185.84	\$4,500.00
Petty Cash	\$0.00	\$0.00	\$200.00
Retirement	\$1,628.92	\$12,213.33	\$18,850.00

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Sewer for Terminal Bldg	\$105.82	\$626.52	\$800.00
Stormwater Permits/Fees	\$0.00	\$480.00	\$700.00
Telephone & Internet	\$509.84	\$3,376.39	\$4,500.00
Terminal Fire & Elevator Repair	\$0.00	\$1,387.29	\$3,500.00
Terminal Repairs & Supplies	\$117.33	\$3,012.32	\$5,000.00
Water for Term & Mt Hangar	\$211.40	\$1,479.80	\$2,400.00
Workers compensation	\$2,350.00	\$3,915.00	\$5,500.00
SUB TOTAL	\$23,173.28	\$148,990.69	\$303,403.00
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
SUB TOTAL	\$23,173.28	\$150,883.29	\$333,403.00
Airport Grant 032 2014	\$0.00	\$144,174.09	\$792,017.00
Airport Grant 033-2015	\$30,680.43	\$51,679.30	\$166,666.67
TOTAL EXPENSES	\$53,853.71	\$346,736.68	\$1,292,086.67
BANK BALANCE AS OF JANUARY 1, 2016	\$ 128,736.40		
INCOME THIS MONTH	\$42,352.24		
EXPENSES THIS MONTH	\$53,853.71		
BANK BALANCE AS OF JANUARY 31, 2016	\$117,234.93		