

Eastern WV Regional Airport Authority
BUDGE REPORT for
February 2016

	Feb 16	Jul '15 - Feb 16	Annual Budget
INCOME			
Access Fee Air Photographics	\$0.00	\$1,101.98	\$2,203.96
Access Fee Eastern Tech Corp	\$0.00	\$0.00	\$2,318.80
Access Fee Howard Aircraft	\$331.10	\$662.20	\$1,324.40
Action Aviation Land Lease	\$0.00	\$0.00	\$10,033.04
Aero Smith-Tiger Land Lease	\$1,947.83	\$15,582.64	\$23,374.00
Aero Smith Land Lease	\$408.97	\$3,271.76	\$4,907.64
Aero Smith Service Fee	\$100.00	\$800.00	\$1,200.00
Air Methods Service Fee	\$100.00	\$800.00	\$1,200.00
Aircraft Landing Fees	\$290.00	\$2,855.00	\$3,900.00
Airport Restaurant Rent	\$983.00	\$7,864.00	\$11,796.00
Arcadia Hangar Land Lease	\$398.50	\$3,188.00	\$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
Conference Room Rent	\$200.00	\$200.00	\$0.00
EAA Land Lease	\$100.00	\$100.00	\$100.00
FAA-Mowing & Snow Removal	\$1,100.00	\$4,000.00	\$2,900.00
Farm Leases	\$0.00	\$0.00	\$299.00
Fuel Flowage Fees	\$550.37	\$5,214.93	\$7,000.00
Henry Davenport Land Lease	\$0.00	\$900.00	\$1,800.00
Howard T- Hangar Rents	\$2,691.00	\$35,164.90	\$57,000.00
Jefferson County Com Allocation	\$0.00	\$0.00	\$11,428.00
Joint Use Agreement	\$0.00	\$1.00	\$1.00
Memorial	\$100.00	\$100.00	\$0.00
RampTie Down Rents	\$330.00	\$2,035.00	\$6,600.00
Reimbursements/Miscellaneous	\$2,000.00 from BCPSWD	\$2,328.23	\$1,185.16
Roger Wall Land Lease	\$1,000.00	\$1,000.00	\$1,000.00
Scwab Building Land Lease	\$0.00	\$0.00	\$51,000.00
Shentel Land Lease	\$3,000.00	\$4,766.67	\$9,000.00
T Hangar Rent	\$495.00	\$8,167.00	\$11,880.00
Terminal Office Rents	\$1,450.00	\$9,664.64	\$6,600.00
SUB TOTAL	\$17,575.77	\$144,052.95	\$303,403.00

Eastern WV Regional Airport Authority
BUDGE REPORT for
February 2016

	Feb 16	Jul '15 - Feb 16	Annual Budget
Airport Development Study Match	\$0.00	\$0.00	\$10,000.00
Airport Lighting Regulator	\$0.00	\$0.00	\$18,000.00
Airport Property Map	\$0.00	\$0.00	\$2,000.00
SUB TOTAL	\$17,575.77	\$144,052.95	\$333,403.00
FAA Grant 032 Project	\$0.00	\$129,755.00	\$712,815.00
FAA Grant Project 033	\$18,765.00	\$65,694.00	\$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	\$36,340.77	\$354,750.68	\$1,292,086.87
EXPENSES			
Admin & Vault Electricity	\$2,144.32	\$15,053.04	\$21,000.00
Airfield Electricity	\$203.98	\$1,333.74	\$2,500.00
Airfield Repairs	\$375.00	\$1,086.38	\$2,500.00
Audit	\$0.00	\$336.00	\$6,400.00
Diesel Fuel	\$0.00	\$1,003.45	\$3,500.00
Dumpster Expense	\$150.38	\$1,164.22	\$1,560.00
Employees Salaries & Wages	\$9,049.52	\$76,920.92	\$117,662.00
Employees Liabilities	-\$3,177.25	-\$27,906.69	\$0.00
Equipment Repairs	\$211.95	\$985.11	\$2,000.00
Federal and State Taxes	\$2,828.60	\$24,020.56	\$30,800.00
Gas	\$515.77	\$716.57	\$4,000.00
General Maintenance	\$387.23	\$3,387.39	\$2,561.00
Hangars Electricity	\$413.23	\$1,519.24	\$2,000.00
Health/Dental/Life Insurance	\$0.00	\$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	\$0.00	\$4,979.62	\$3,500.00
Office Supplies/Expenses	\$244.89	\$3,430.73	\$4,500.00

Eastern WV Regional Airport Authority
BUDGE REPORT for
February 2016

	Feb 16	Jul '15 - Feb 16	Annual Budget
Petty Cash	\$0.00	\$0.00	\$200.00
Retirement	\$1,628.92	\$13,842.25	\$18,850.00
Sewer for Terminal Bldg	\$0.00	\$626.52	\$800.00
Stormwater Permits/Fees	\$150.00	\$630.00	\$700.00
Telephone & Internet	\$491.06	\$3,867.45	\$4,500.00
Terminal Fire & Elevator Repair	\$434.00	\$1,821.29	\$3,500.00
Terminal Repairs & Supplies	\$0.00	\$3,012.32	\$5,000.00
Water for Term & Mt Hangar	\$0.00	\$1,479.80	\$2,400.00
Workers compensation	\$0.00	\$3,915.00	\$5,500.00
SUBTOTAL	\$16,051.60	\$165,042.29	\$303,403.00
Match Airport Development Study	\$0.00	\$0.00	\$10,000.00
Lighting Regulator for Airport	\$32,000.00	\$32,000.00	\$18,000.00
Airport Map	\$0.00	\$1,892.60	\$2,000.00
SUBTOTAL	\$48,051.60	\$198,934.89	\$333,403.00
Airport Grant 032 2014	\$0.00	\$144,174.09	\$792,017.00
Airport Grant 033-2015	\$20,849.47	\$72,528.77	\$166,666.67
TOTALS	\$68,901.07	\$415,637.75	\$1,292,086.67
BANK BALANCE AS OF FEBRUARY 1, 2016	\$117,234.93		
INCOME THIS MONTH	\$36,340.77		
EXPENSES THIS MONTH	\$68,901.07		
BANK BALANCE AS OF FEBRUARY 29, 2016	\$84,674.63		

Highlights are the revisions to the Budget