

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

	Mar 15	Jul '14 - Mar 15	Annual Budget
Income			
Access Fee Air Photographics	0.00	2,103.78	2,203.96
Access Fee Eastern Tech Corp	0.00	0.00	2,318.80
Access Fee Howard Aircraft	331.10	1,294.30	1,324.40
Action Aviation Land Lease	10,033.04	10,033.04	10,033.04
Aero Smith Land Lease	408.97	3,680.73	4,907.64
Aero Smith Service Fee	100.00	900.00	1,200.00
Air Methods Service Fee	100.00	900.00	1,200.00
Aircraft Landing Fees	157.50	3,465.00	3,300.00
Airport Restaurant Rent	894.00	8,046.00	10,728.00
Arcadia Hangar Land Lease	398.50	3,586.50	4,782.00
Berk. County Council Allocation	8,571.25	25,713.75	34,285.00
City of Martinsburg Allocation	8,571.25	25,713.75	34,285.00
Conference Room Rent	100.00	100.00	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	0.00	299.00
Fuel Flowage Fees	610.49	6,793.77	5,555.00
Henry Davenport Land Lease	0.00	900.00	1,800.00
Howard T- Hangar Rents	4,362.00	46,642.00	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	1,100.00	4,080.00	6,600.00
Reimbursements	11.97	1,816.43	0.00
Roger Wall Land Lease	0.00	1,000.00	1,000.00
Scwab Building Land Lease	0.00	0.00	51,000.00
T Hangar Rent	1,341.00	9,290.00	11,880.00
Terminal Office Rents	550.00	2,550.00	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
Miscellaneous	0.00	0.00	64.16
SUB TOTALS	37,641.07	177,537.05	285,778.00

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FAA Grant 031 Airport Projects	0.00		13,987.00		76,700.00
FAA Grant 032 Project	0.00		433,205.00		712,815.00
WV State Aero. Com Match	0.00		61,415.10		79,202.00
TOTAL INCOME	37,641.07		686,144.15		1,154,495.00
Expense					
Admin & Vault Electricity	2,284.83		15,245.70		19,000.00
Airfield Electricity	508.11		2,382.89		2,500.00
Airfield Repairs	0.00		1,774.23		2,500.00
Audit	0.00		0.00		4,800.00
Diesel Fuel	0.00		2,167.52		3,500.00
Dumpster Expense	129.76		1,082.20		1,400.00
Employees Salaries & Wages	5,555.51	NET	52,015.23	NET	114,235.00 GROSS
Equipment Repairs	0.00		2,452.50		1,300.00
Federal SS Med Taxes	2,352.18		22,300.03		25,800.00
Gas	153.71		1,108.18		4,000.00
General Maintenance	120.41		1,714.15		2,561.00
Hangars Electricity	102.83		1,145.18		1,000.00
Health/Dental/Life by Employees	752.76		7,546.83		5,000.00
Health/Dental/Life by Employers	2,042.25		19,951.44		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	0.00		3,658.00		7,100.00
Insurance for Hangar & Terminal	0.00		0.00		3,000.00
Legal Expenses	666.81		2,518.16		7,300.00
Office Supplies/Expenses	382.90		4,061.52		3,000.00
Petty Cash	0.00		100.00		400.00
Retirement Paid by Employees	395.36		3,737.07		3,500.00
Retirement Paid by Employers	1,230.00		11,668.18		15,350.00
Sewer for Terminal Bldg	83.78		616.70		800.00
State Tax By Employees	402.00		3,797.00		5,000.00

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Stormwater Permits/Fees	0.00	390.00	700.00
Telephone & Internet	393.05	3,884.24	4,500.00
Terminal Fire & Elevator Repair	579.21	2,491.92	3,500.00
Terminal Repairs & Supplies	1,669.50	5,651.95	4,000.00
Water for Term & Mt Hangar	211.40	1,902.94	2,400.00
Workers compensation	404.00	3,149.00	5,500.00
SUB TOTALS	20,420.36	183,565.92	285,778.00
Airport Grant 031	0.00	70,893.75	76,700.00
Airport Grant 032 2014	0.00	480,859.76	792,017.00
TOTALS	20,420.36	735,319.43	1,154,495.00

MARCH 1, 2015 BANK BALANCE **\$90,498.28**

MARCH INCOME **\$37,641.07**

MARCH EXPENSES **\$20,420.36**

MARCH 31, 2015 BANK BALANCE **\$107,718.99**