

Eastern WV Regional Airport Authority
BUDGET REPORT FOR
March 2016

	Mar 16	Jul '15 - Mar 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	\$0.00	\$662.20	\$1,324.40
Action Aviation Land Lease	\$0.00	\$0.00	\$10,033.04
Aero Smith-Tiger Land Lease	\$1,947.87	\$17,530.51	\$23,374.00
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	\$445.00	\$3,300.00	\$3,900.00
Airport Restaurant Rent	\$0.00	\$7,864.00	\$11,796.00
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	\$0.00	\$200.00	
EAA Land Lease	\$0.00	\$100.00	\$100.00
FAA-Mowing & Snow Removal	\$0.00	\$4,000.00	\$2,900.00
Farm Leases	\$0.00	\$0.00	\$299.00
Fuel Flowage Fees	\$637.64	\$5,852.57	\$7,000.00
Henry Davenport Land Lease	\$0.00	\$900.00	\$1,800.00
Howard T- Hangar Rents	\$4,199.00	\$39,363.90	\$57,000.00
Jefferson County Com Allocation	\$0.00	\$0.00	\$11,428.00
Joint Use Agreement	\$0.00	\$1.00	\$1.00
Memorial	\$140.00	\$240.00	
RampTie Down Rents	\$165.00	\$2,200.00	\$6,600.00
Reimbursements/Miscellaneous	\$0.00	\$2,328.23	\$1,185.16
Roger Wall Land Lease	\$0.00	\$1,000.00	\$1,000.00
Scwab Building Land Lease	\$0.00	\$0.00	\$51,000.00
Shentel Land Lease	\$1,000.00	\$5,766.67	\$9,000.00
T Hangar Rent	\$891.00	\$9,058.00	\$11,880.00
Terminal Office Rents	\$1,450.00	\$11,114.64	\$6,600.00
SUBTOTALS	\$29,025.48	\$173,078.43	\$303,403.00

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Airport Development Study Match	\$0.00	\$0.00	\$10,000.00
Airport Lighting Regulator	\$30,000.00	\$30,000.00	\$18,000.00
Airport Property Map	\$0.00	\$0.00	\$2,000.00
SUBTOTALS	\$59,025.48	\$203,078.43	\$333,403.00
FAA Grant 032 Project	\$0.00	\$129,755.00	\$712,815.00
FAA Grant Project 033	\$0.00	\$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	\$59,025.48	\$413,776.16	\$1,292,086.87
 Expense			
Admin & Vault Electricity	\$2,841.60	\$17,894.64	\$21,000.00
Airfield Electricity	\$195.29	\$1,529.03	\$2,500.00
Airfield Repairs	\$0.00	\$1,086.38	\$2,500.00
Audit	\$4,452.00	\$4,788.00	\$6,400.00
Diesel Fuel	\$0.00	\$1,003.45	\$3,500.00
Dumpster Expense	\$150.38	\$1,314.60	\$1,560.00
Employees Salaries & Wages	\$13,574.28	\$90,495.20	\$117,662.00
Employees Liabilities	-\$4,532.24	-\$32,438.93	
Equipment Repairs	\$572.34	\$1,557.45	\$2,000.00
Federal and State Taxes	\$2,828.54	\$26,849.10	\$30,800.00
Gas	\$0.00	\$716.57	\$4,000.00
General Maintenance	\$411.74	\$3,799.13	\$2,561.00
Hangars Electricity	\$593.98	\$2,113.22	\$2,000.00
Health/Dental/Life Insurance	\$5,022.62	\$25,740.56	\$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	\$1,224.00	\$3,672.00	\$4,630.00
Insurance for Hangar & Terminal	\$0.00	\$0.00	\$6,300.00
Legal Expenses	\$0.00	\$4,979.62	\$3,500.00

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Office Supplies/Expenses	\$335.49	\$3,766.22	\$4,500.00
Petty Cash	\$0.00	\$0.00	\$200.00
Retirement	\$1,628.92	\$15,471.17	\$18,850.00
Sewer for Terminal Bldg	\$144.30	\$770.82	\$800.00
Stormwater Permits/Fees	\$0.00	\$630.00	\$700.00
Telephone & Internet	\$495.59	\$4,363.04	\$4,500.00
Terminal Fire & Elevator Repair	\$598.08	\$2,419.37	\$3,500.00
Terminal Repairs & Supplies	\$233.20	\$3,245.52	\$5,000.00
Water for Term & Mt Hangar	\$422.80	\$1,902.60	\$2,400.00
Workers compensation	\$0.00	\$3,915.00	\$5,500.00
SUB TOTALS	\$31,192.91	\$196,235.20	\$303,403.00
Match Airport Development Study	\$0.00	\$0.00	\$10,000.00
Lighting Regulator for Airport	\$0.00	\$32,000.00	\$18,000.00
Airport Map	\$0.00	\$1,892.60	\$2,000.00
SUB TOTALS	\$31,192.91	\$230,127.80	\$333,403.00
Airport Grant 032 2014	\$0.00	\$144,174.09	\$792,017.00
Airport Grant 033-2015	\$0.00	\$72,528.77	\$166,666.67
Total Expense	\$31,192.91	\$446,830.66	\$1,292,086.67
BANK BALANCE AS OF MARCH 1, 2016	\$84,674.63		
INCOME FOR MARCH 2016	\$59,025.48		
EXPENSES FOR MARCH 2016	\$31,192.91		
BANK BALANCE AS OF MARCH 31, 2016	\$112,507.20		