

Eastern WV Regional Airport Authority
BUDGET REPORT FOR
April 2015

	<u>Apr 15</u>	<u>Jul '14 - Apr 15</u>	<u>Annual Budget</u>
Income			
Access Fee Air Photographics	\$0.00	\$2,103.78	\$2,203.96
Access Fee Eastern Tech Corp	\$2,318.80	\$2,318.80	\$2,318.80
Access Fee Howard Aircraft	\$0.00	\$1,294.30	\$1,324.40
Action Aviation Land Lease	\$0.00	\$10,033.04	\$10,033.04
Aero Smith Land Lease	\$408.97	\$4,089.70	\$4,907.64
Aero Smith Service Fee	\$100.00	\$1,000.00	\$1,200.00
Air Methods Service Fee	\$100.00	\$1,000.00	\$1,200.00
Aircraft Landing Fees	\$510.00	\$3,975.00	\$3,300.00
Airport Restaurant Rent	\$983.00	\$9,029.00	\$10,728.00
Arcadia Hangar Land Lease	\$398.50	\$3,985.00	\$4,782.00
Berk. County Council Allocation	\$0.00	\$25,713.75	\$34,285.00
City of Martinsburg Allocation	\$0.00	\$25,713.75	\$34,285.00
Conference Room Rent	\$135.00	\$235.00	\$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	\$299.20	\$299.20	\$299.00
Fuel Flowage Fees	\$495.40	\$7,289.17	\$5,555.00
Henry Davenport Land Lease	\$450.00	\$1,350.00	\$1,800.00
Howard T- Hangar Rents	\$3,686.00	\$50,328.00	\$57,000.00
Jefferson County Com Allocation	\$11,428.00	\$22,856.00	\$11,428.00
Joint Use Agreement	\$0.00	\$0.00	\$1.00
RampTie Down Rents	\$165.00	\$4,245.00	\$6,600.00
Reimbursements	\$0.00	\$1,816.43	\$0.00
Roger Wall Land Lease	\$0.00	\$1,000.00	\$1,000.00
Scwab Building Land Lease	\$51,000.00	\$51,000.00	\$51,000.00
T Hangar Rent	\$693.00	\$9,983.00	\$11,880.00
Terminal Office Rents	\$3,550.00	\$6,100.00	\$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
Shentel Land Lease	\$100.00	\$100.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$64.16

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SUB TOTALS	\$76,820.87	\$254,357.92	\$285,778.00
FAA Grant 031 Airport Projects	\$0.00	\$13,987.00	\$76,700.00
FAA Grant 032 Project	\$7,477.00	\$440,682.00	\$712,815.00
WV State Aero. Com Match	\$0.00	\$61,415.10	\$79,202.00
TOTALS	\$84,297.87	\$770,442.02	\$1,154,495.00
Expense			
Admin & Vault Electricity	\$2,879.04	\$18,124.74	\$19,000.00
Airfield Electricity	\$566.30	\$2,949.19	\$2,500.00
Airfield Repairs	\$637.42	\$2,411.65	\$2,500.00
Audit	\$0.00	\$0.00	\$4,800.00
Diesel Fuel	\$0.00	\$2,167.52	\$3,500.00
Dumpster Expense	\$134.76	\$1,216.96	\$1,400.00
Employees Salaries & Wages	\$8,709.64	\$60,724.87	\$114,235.00
Equipment Repairs	\$95.76	\$2,548.26	\$1,300.00
Federal SS Med Taxes	\$2,352.22	\$24,652.25	\$25,800.00
Gas	\$0.00	\$1,108.18	\$4,000.00
General Maintenance	\$238.16	\$1,952.31	\$2,561.00
Hangars Electricity	\$199.82	\$1,345.00	\$1,000.00
Health/Dental/Life by Employees	\$752.76	\$8,299.59	-\$5,000.00
Health/Dental/Life by Employers	\$2,042.25	\$21,993.69	\$31,132.00
Howard Hangar Repairs	\$0.00	\$635.16	\$5,700.00
Insurance for Airport Liability	\$2,913.94	\$3,113.94	\$4,500.00
Insurance for Directors	\$0.00	\$4,218.00	\$4,300.00
Insurance for Equipment	\$1,219.00	\$4,877.00	\$7,100.00
Insurance for Hangar & Terminal	\$0.00	\$0.00	\$3,000.00
Legal Expenses	\$759.00	\$3,277.16	\$7,300.00
Office Supplies/Expenses	\$257.84	\$4,319.36	\$3,000.00
Petty Cash	\$0.00	\$100.00	\$400.00
Retirement Paid by Employees	\$395.36	\$4,132.43	-\$3,500.00
Retirement paid by Employers	\$1,230.00	\$12,898.18	\$15,350.00
Sewer for Terminal Bldg	\$55.97	\$672.67	\$800.00

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State Tax By Employees	\$402.00	\$4,199.00	-\$5,000.00
Stormwater Permits/Fees	\$0.00	\$390.00	\$700.00
Telephone & Internet	\$416.19	\$4,300.43	\$4,500.00
Terminal Fire & Elevator Repair	\$0.00	\$2,491.92	\$3,500.00
Terminal Repairs & Supplies	\$637.28	\$6,289.23	\$4,000.00
Water for Term & Mt Hangar	\$211.40	\$2,114.34	\$2,400.00
Workers compensation	\$404.00	\$3,553.00	\$5,500.00
SUB TOTALS	\$27,510.11	\$211,076.03	\$285,778.00
Airport Grant 031	\$0.00	\$70,893.75	\$76,700.00
Airport Grant 032 2014	\$8,307.42	\$489,167.18	\$792,017.00
TOTALS	\$35,817.53	\$771,136.96	\$1,154,495.00

APRIL 1, 2015 BANK BALANCE \$107,718.99

INCOME THIS MONTH \$84,297.87
 EXPENSES THIS MONTH \$35,817.53

APRIL 30, 2015 BANK BALANCE \$156,199.33