

**Eastern WV Regional Airport Authority
FY 15-16 Budget Report for
July 2015**

	Jul 15	Jul 15	Annual Budget
Income			
Access Fee Air Photographics	0.00	0.00	2,203.96
Access Fee Eastern Tech Corp	0.00	0.00	2,318.80
Access Fee Howard Aircraft	331.10	331.10	1,324.40
Action Aviation Land Lease	0.00	0.00	10,033.04
Aero Smith-Tiger Land Lease	1,947.83	1,947.83	23,374.00
Aero Smith Land Lease	408.97	408.97	4,907.64
Aero Smith Service Fee	100.00	100.00	1,200.00
Air Methods Service Fee	100.00	100.00	1,200.00
Aircraft Landing Fees	380.00	380.00	3,900.00
Airport Restaurant Rent	983.00	983.00	11,796.00
Arcadia Hangar Land Lease	398.50	398.50	4,782.00
Berk. County Council Allocation	0.00	0.00	34,285.00
City of Martinsburg Allocation	0.00	0.00	34,285.00
EAA Land Lease	0.00	0.00	100.00
FAA-Mowing & Snow Removal	0.00	0.00	2,900.00
Farm Leases	0.00	0.00	299.00
Fuel Flowage Fees	759.81	759.81	7,000.00
Henry Davenport Land Lease	0.00	0.00	1,800.00
Howard T- Hangar Rents	6,302.00	6,302.00	57,000.00
Jefferson County Com Allocation	0.00	0.00	11,428.00
Joint Use Agreement	0.00	0.00	1.00
RampTie Down Rents	165.00	165.00	6,600.00
Reimbursements/Miscellaneous	0.00	0.00	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	0.00	9,000.00
T Hangar Rent	891.00	891.00	11,880.00
Terminal Office Rents	250.00	250.00	6,600.00
Sub Total	13,017.21	13,017.21	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	13,017.21		13,017.21	333,403.00
FAA Grant 032 Project	0.00		0.00	712,815.00
FAA Grant Project 033	0.00		0.00	150,000.00
WV STATE AC GRANT 032	0.00		0.00	79,202.00
WV STATE AC GRANT 033	0.00		0.00	16,666.67
TOTALS	13,017.21		13,017.21	1,292,086.67
 Expense				
Admin & Vault Electricity	1,819.91		1,819.91	21,000.00
Airfield Electricity	95.56		95.56	2,500.00
Airfield Repairs	0.00		0.00	2,500.00
Audit	0.00		0.00	6,400.00
Diesel Fuel	0.00		0.00	3,500.00
Dumpster Expense	129.76		129.76	1,560.00
Employees Salaries & Wages	9,049.52	GROSS	9,049.52	117,662.00
Employee Liabilities	-3,351.66		-3,351.66	
Equipment Repairs	171.93		171.93	2,000.00
Federal and State Taxes	2,754.24		2,754.24	30,800.00
Gas	41.92		41.92	4,000.00
General Maintenance	408.21		408.21	2,561.00
Hangars Electricity	187.36		187.36	2,000.00
Health/Dental/Life Insurance	0.00		0.00	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		0.00	4,300.00
Insurance for Equipment	0.00		0.00	4,630.00
Insurance for Hangar & Terminal	0.00		0.00	6,300.00
Legal Expenses	0.00		0.00	3,500.00
Office Supplies/Expenses	4.99		4.99	4,500.00
Petty Cash	0.00		0.00	200.00
Retirement	1,625.36		1,625.36	18,850.00

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Sewer for Terminal Bldg	93.05	93.05	800.00
Stormwater Permits/Fees	0.00	0.00	700.00
Telephone & Internet	418.10	418.10	4,500.00
Terminal Fire & Elevator Repair	0.00	0.00	3,500.00
Terminal Repairs & Supplies	119.09	119.09	5,000.00
Water for Term & Mt Hangar	211.40	211.40	2,400.00
Workers compensation	0.00	0.00	5,500.00
Sub Total	13,778.74	13,778.74	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	1,892.60	1,892.60	2,000.00
SUB TOTALS	15,671.34	15,671.34	333,403.00
Airport Grant 032 -2014	0.00	0.00	792,017.00
Airport Grant 033-2015	0.00	0.00	166,666.67
TOTALS	15,671.34	15,671.34	1,292,086.67

JULY 1, 2015 BEGINNING BALANCE	\$145,561.70
Income this Month	\$13,017.21
Expenses this Month	\$15,671.34
JULY 31, 2015 ENDING BALANCE	\$142,907.57