

Eastern WV Regional Airport Authority
BUDGET REPORT FOR
August 2015

| | Aug 15 | Jul - Aug 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 | 0.00 | 331.10 | 1,324.40 |
| Action Aviation Land Lease | 0.00 | 0.00 | 10,033.04 |
| Aero Smith-Tiger Land Lease | 1,947.83 | 3,895.66 | 23,374.00 |
| Aero Smith Land Lease | 408.97 | 817.94 | 4,907.64 |
| Aero Smith Service Fee | 100.00 | 200.00 | 1,200.00 |
| Air Methods Service Fee | 100.00 | 200.00 | 1,200.00 |
| Aircraft Landing Fees | 407.50 | 787.50 | 3,900.00 |
| Airport Restaurant Rent | 983.00 | 1,966.00 | \$11,796.00 |
| Arcadia Hangar Land Lease | 398.50 | \$797.00 | \$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 | 766.72 | \$1,526.53 | \$7,000.00 |
| Henry Davenport Land Lease | 0.00 | \$0.00 | \$1,800.00 |
| Howard T- Hangar Rents | 3,079.00 | \$9,381.00 | \$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 | 385.00 | \$550.00 | \$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 | 936.00 | \$1,827.00 | \$11,880.00 |
| Terminal Office Rents | 714.64 | \$964.64 | \$6,600.00 |
| SUB TOTAL | \$10,227.16 | \$23,244.37 | \$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 | \$10,227.16 | \$23,244.37 | \$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 |
| Total Income | \$10,227.16 | \$23,244.37 | \$1,292,086.67 |
| Expense | | | |
| Admin & Vault Electricity | 1,931.62 | 3,751.53 | 21,000.00 |
| Airfield Electricity | 95.36 | 190.92 | 2,500.00 |
| Airfield Repairs | 100.00 | 100.00 | 2,500.00 |
| Audit | 0.00 | 0.00 | 6,400.00 |
| Diesel Fuel | 558.13 | 558.13 | 3,500.00 |
| Dumpster Expense | 129.76 | 259.52 | 1,560.00 |
| Employees Salaries & Wages | 9,049.52 | 18,099.04 | 117,662.00 |
| Employee Liabilities | -3,351.67 | -6,703.33 | |
| Equipment Repairs | 36.23 | 208.16 | 2,000.00 |
| Federal and State Taxes | 2,836.56 | 5,590.80 | 30,800.00 |
| Gas | 61.83 | 103.75 | 4,000.00 |
| General Maintenance | 168.60 | 576.81 | 2,561.00 |
| Hangars Electricity | 192.83 | 380.19 | 2,000.00 |
| Health/Dental/Life Insurance | 5,638.45 | 5,638.45 | 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 | 1,864.00 | 1,864.00 | 3,500.00 |
| Office Supplies/Expenses | 469.96 | 474.95 | 4,500.00 |
| Petty Cash | 0.00 | 0.00 | 200.00 |
| Retirement | 1,628.92 | 3,254.28 | 18,850.00 |

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| Sewer for Terminal Bldg | 83.78 | 176.83 | 800.00 |
| Stormwater Permits/Fees | 0.00 | 0.00 | 700.00 |
| Telephone & Internet | 422.74 | 840.84 | 4,500.00 |
| Terminal Fire & Elevator Repair | 0.00 | 0.00 | 3,500.00 |
| Terminal Repairs & Supplies | 489.50 | 608.59 | 5,000.00 |
| Water for Term & Mt Hangar | 211.40 | 422.80 | 2,400.00 |
| Workers compensation | 0.00 | 0.00 | 5,500.00 |
| SUB TOTAL | 22,617.52 | 36,396.26 | 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 | 0.00 | 1,892.60 | 2,000.00 |
| SUB TOTAL | 22,617.52 | 38,288.86 | 333,403.00 |
| Airport Grant 032 2014 | 0.00 | 0.00 | 792,017.00 |
| Airport Grant 033-2015 | 453.35 | 453.35 | 166,666.67 |
| TOTAL | 23,070.87 | 39,742.21 | 1,292,086.67 |
| | | | |
| BALANCE AS OF AUGUST 1, 2015 | | \$142,907.57 | |
| INCOME THIS MONTH | \$10,227.16 | | |
| EXPENSES THIS MONTH | \$23,070.87 | | |
| BALANCE AS OF AUGUST 31, 2015 | | \$130,063.86 | |