

Eastern WV Regional Airport Authority
BUDGET REPORT FOR
September 2014

	<u>Annual Budget</u>	<u>Sep 14</u>	<u>Jul - Sep 14</u>	
Income				
Access Fee Air Photographics	\$2,203.96	\$500.90	\$1,001.80	
Access Fee Eastern Tech Corp	\$2,318.80	\$0.00	\$0.00	
Access Fee Howard Aircraft	\$1,324.40	\$0.00	\$301.00	
Action Aviation Land Lease	\$10,033.04	\$0.00	\$0.00	
Aero Smith Land Lease	\$4,907.64	\$408.97	\$1,226.91	
Aero Smith Service Fee	\$1,200.00	\$100.00	\$300.00	
Air Methods Service Fee	\$1,200.00	\$100.00	\$300.00	
Aircraft Landing Fees	\$3,300.00	\$270.00	\$750.00	
Airport Restaurant Rent	\$10,728.00	\$894.00	\$2,682.00	
Arcadia Hangar Land Lease	\$4,782.00	\$797.00	\$1,195.50	
Berk. County Council Allocation	\$34,285.00	\$8,571.25	\$8,571.25	
City of Martinsburg Allocation	\$34,285.00	\$8,571.25	\$8,571.25	
EAA Land Lease	\$100.00	\$0.00	\$0.00	
FAA-Mowing & Snow Removal	\$2,900.00	\$0.00	\$0.00	
Farm Leases	\$299.00	\$0.00	\$0.00	
Fuel Flowage Fees	\$5,555.00	\$897.47	\$2,460.50	
Henry Davenport Land Lease	\$1,800.00	\$0.00	\$0.00	
Howard T- Hangar Rents	\$57,000.00	\$4,804.00	\$17,566.00	
Jefferson County Com Allocation	\$11,428.00	\$0.00	\$11,428.00	
Joint Use Agreement	\$1.00	\$0.00	\$0.00	
RampTie Down Rents	\$6,600.00	\$275.00	\$1,095.00	
Reimbursements	\$0.00	\$0.00	\$1,804.46	
Roger Wall Land Lease	\$1,000.00	\$0.00	\$0.00	
Scwab Building Land Lease	\$51,000.00	\$0.00	\$0.00	
T Hangar Rent	\$11,880.00	\$990.00	\$3,341.00	
Terminal Office Rents	\$3,000.00	\$250.00	\$750.00	
Tiger -Smith Land Lease	\$22,583.00	\$0.00	\$0.00	
Miscellaneous	\$64.16	\$0.00	\$0.00	
SUB TOTALS	\$285,778.00	\$27,429.84	\$63,344.67	
FAA Grant 031 Airport Projects	\$76,700.00	\$0.00	\$1,558.00	

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FAA Grant 032 Project	\$712,815.00	\$46,788.00	\$46,788.00	
WV State Aero. Com Match	\$79,202.00	\$0.00	\$0.00	
TOTALS		\$74,217.84	\$111,690.67	

Expense

Admin & Vault Electricity	\$19,000.00	\$1,437.74	\$4,172.79	
Airfield Electricity	\$2,500.00	\$137.00	\$222.75	
Airfield Repairs	\$2,500.00	\$0.00	\$210.00	
Audit	\$4,800.00	\$0.00	\$0.00	
Deisel Fuel	\$3,500.00	\$0.00	\$1,236.76	
Dumpster Expense	\$1,928.95	\$111.65	\$334.86	
Employees Salaries & Wages	\$114,235.00	\$5,366.96	\$16,099.76	Gross \$ 8785.72 YTD \$ 26357.16
Equipment Repairs	\$1,300.00	\$0.00	\$219.14	
Federal SS Med Taxes	\$25,800.00	\$2,364.22	\$6,956.56	
Gas	\$4,000.00	\$94.97	\$589.55	
General Maintenance	\$2,561.00	\$245.92	\$836.81	
Hangars Electricity	\$1,000.00	\$37.32	\$548.55	
Health/Dental/Life by Employees	-\$5,000.00	\$929.41	\$2,677.10	
Health/Dental/Life by Employers	\$31,132.00	\$2,457.44	\$6,867.43	
Howard Hangar Repairs	\$5,700.00	\$0.00	\$0.00	
Insurance for Airport Liability	\$4,500.00	\$0.00	\$0.00	
Insurance for Directors	\$4,300.00	\$0.00	\$4,218.00	
Insurance for Equipment	\$7,100.00	\$0.00	\$1,220.00	
Insurance for Hangar & Terminal	\$3,000.00	\$0.00	\$0.00	
Legal Expenses	\$7,300.00	\$0.00	\$961.23	
Office Supplies/Expenses	-\$3,500.00	\$223.25	\$883.52	
Petty Cash	\$400.00	\$0.00	\$100.00	
Retirement Paid by Employees	\$5,367.12	\$395.36	\$1,167.23	
Retirement paid by Employers	\$15,350.00	\$1,230.00	\$3,673.18	
Sewer for Terminal Bldg	\$541.02	\$0.00	\$178.49	

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State Tax By Employees	-\$5,000.00	\$402.00	\$1,184.00	
Stormwater Permits/Fees	\$700.00	\$0.00	\$0.00	
Telephone & Internet	\$4,500.00	\$407.77	\$1,399.39	
Terminal Fire & Elevator Repair	\$3,500.00	\$721.75	\$1,283.50	
Terminal Repairs & Supplies	\$4,000.00	\$157.23	\$1,900.89	
Water for Term & Mt Hangar	\$2,138.86	\$0.00	\$634.54	
Workers compensation	\$5,500.00	\$0.00	\$807.00	
SUB TOTALS	\$285,788.00	\$16,719.99	\$60,583.03	
Airport Grant 031	\$76,700.00	\$0.00	\$57,083.45	
Airport Grant 032 2014	\$792,017.00	\$0.00	\$0.00	
TOTALS		\$16,719.99	\$117,666.48	

Balance on September 1, 2014	\$93,420.61
Income this month	\$74,217.84
Expenses this month	\$16,719.99
BALANCE ON SEPTEMBER 30, 2014	\$150,918.46