

**Eastern WV Regional Airport Authority**  
**Profit & Loss Budget Performance**  
September 2015

	<b>Sep 15</b>	<b>Jul - Sep 15</b>	<b>Annual Budget</b>
<b>INCOME</b>			
Access Fee Air Photographics	\$550.99	\$550.99	\$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	\$5,843.49	\$23,374.00
Aero Smith Land Lease	\$408.97	\$1,226.91	\$4,907.64
Aero Smith Service Fee	\$100.00	\$300.00	\$1,200.00
Air Methods Service Fee	\$100.00	\$300.00	\$1,200.00
Aircraft Landing Fees	\$610.00	\$1,397.50	\$3,900.00
Airport Restaurant Rent	\$983.00	\$2,949.00	\$11,796.00
Arcadia Hangar Land Lease	\$398.50	\$1,195.50	\$4,782.00
Berk. County Council Allocation	\$8,571.25	\$8,571.25	\$34,285.00
City of Martinsburg Allocation	\$8,571.25	\$8,571.25	\$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	\$964.38	\$2,490.91	\$7,000.00
Henry Davenport Land Lease	\$450.00	\$450.00	\$1,800.00
Howard T- Hangar Rents	\$5,814.00	\$15,195.00	\$57,000.00
Jefferson County Com Allocatio	\$0.00	\$0.00	\$11,428.00
Joint Use Agreement	\$0.00	\$0.00	\$1.00
RampTie Down Rents	\$275.00	\$825.00	\$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	\$796.00	\$2,623.00	\$11,880.00
Terminal Office Rents	\$1,450.00	\$2,414.64	\$6,600.00
<b>SUB TOTAL</b>	<b>\$31,991.17</b>	<b>\$55,235.54</b>	<b>\$303,403.00</b>

**Eastern WV Regional Airport Authority**  
**Profit & Loss Budget Performance**  
September 2015

	<b>Sep 15</b>	<b>Jul - Sep 15</b>	<b>Annual Budget</b>
Airport Development Study Mat	\$0.00	\$0.00	\$10,000.00
Airport Lighting Regulator	\$0.00	\$0.00	\$18,000.00
Airport Property Map	\$0.00	\$0.00	\$2,000.00
<b>SUB TOTAL</b>	<b>\$31,991.17</b>	<b>\$55,235.54</b>	<b>\$333,403.00</b>
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
<b>TOTAL INCOME</b>	<b>\$31,991.17</b>	<b>\$55,235.54</b>	<b>\$1,292,086.67</b>
<b>EXPENSES</b>			
Admin & Vault Electricity	\$1,796.67	\$5,548.20	\$21,000.00
Airfield Electricity	\$180.47	\$371.39	\$2,500.00
Airfield Repairs	\$436.38	\$536.38	\$2,500.00
Audit	\$0.00	\$0.00	\$6,400.00
Diesel Fuel	\$0.00	\$558.13	\$3,500.00
Dumpster Expense	\$129.76	\$389.28	\$1,560.00
Employees Salaries & Wages	\$9,049.52	\$27,148.56	\$117,662.00
Employee Liabilities	-\$3,351.68	-\$10,055.01	
Equipment Repairs	\$205.00	\$413.16	\$2,000.00
Federal and State Taxes	\$2,836.58	\$8,427.38	\$30,800.00
Gas	\$0.00	\$103.75	\$4,000.00
General Maintenance	\$201.06	\$777.87	\$2,561.00
Hangars Electricity	\$102.89	\$483.08	\$2,000.00
Health/Dental/Life Insurance	\$304.23	\$5,942.68	\$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 & Termina	\$0.00	\$0.00	\$6,300.00

**Eastern WV Regional Airport Authority**  
**Profit & Loss Budget Performance**  
September 2015

	<b>Sep 15</b>	<b>Jul - Sep 15</b>	<b>Annual Budget</b>
Legal Expenses	\$0.00	\$1,864.00	\$3,500.00
Office Supplies/Expenses	\$9.98	\$484.93	\$4,500.00
Petty Cash	\$0.00	\$0.00	\$200.00
Retirement	\$1,628.92	\$4,883.20	\$18,850.00
Sewer for Terminal Bldg	\$0.00	\$176.83	\$800.00
Stormwater Permits/Fees	\$240.00	\$240.00	\$700.00
Telephone & Internet	\$565.85	\$1,406.69	\$4,500.00
Terminal Fire & Elevator Repair	\$0.00	\$0.00	\$3,500.00
Terminal Repairs & Supplies	\$233.20	\$841.79	\$5,000.00
Water for Term & Mt Hangar	\$0.00	\$422.80	\$2,400.00
Workers compensation	\$783.00	\$783.00	\$5,500.00
<b>SUBTOTAL</b>	<b>\$15,351.83</b>	<b>\$51,748.09</b>	<b>\$303,403.00</b>
Match Airport Development Stu	\$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
<b>SUBTOTAL</b>	<b>\$15,351.83</b>	<b>\$53,640.69</b>	<b>\$333,403.00</b>
Airport Grant 032 2014	\$0.00	\$0.00	\$792,017.00
Airport Grant 033-2015	\$0.00	\$453.35	\$166,666.67
<b>TOTAL</b>	<b>\$15,351.83</b>	<b>\$54,094.04</b>	<b>\$1,292,086.67</b>

BANK BALANCE AS OF SEPTEMBER 1, 2015	\$130,063.86
INCOME THIS MONTH	\$31,991.17
EXPENSES THIS MONTH	\$15,351.83
BANK BALANCE AS OF SEPTEMBER 30, 2015	\$146,703.20