

**Eastern WV Regional Airport Authority**  
**Budget Report for**  
**November 2014**

	<b>Nov 14</b>	<b>Jul - Nov 14</b>	<b>Annual Budget</b>
<b>Income</b>			
Access Fee Air Photographics	50.09	1,552.79	2,203.96
Access Fee Eastern Tech Corp	0.00	0.00	2,318.80
Access Fee Howard Aircraft	0.00	632.10	1,324.40
Action Aviation Land Lease	0.00	0.00	10,033.04
Aero Smith Land Lease	408.97	2,044.85	4,907.64
Aero Smith Service Fee	100.00	500.00	1,200.00
Air Methods Service Fee	100.00	500.00	1,200.00
Aircraft Landing Fees	1,050.00	2,600.00	3,300.00
Airport Restaurant Rent	894.00	4,470.00	10,728.00
Arcadia Hangar Land Lease	398.50	1,992.50	4,782.00
Berk. County Council Allocation	0.00	8,571.25	34,285.00
City of Martinsburg Allocation	0.00	8,571.25	34,285.00
EAA Land Lease	0.00	0.00	100.00
FAA-Mowing & Snow Removal	2,400.00	2,400.00	2,900.00
FAA-Snow Removal	500.00	500.00	
Farm Leases	0.00	0.00	299.00
Fuel Flowage Fees	783.44	4,114.24	5,555.00
Henry Davenport Land Lease	0.00	450.00	1,800.00
Howard T- Hangar Rents	3,966.00	26,476.00	57,000.00
Jefferson County Com Allocation	0.00	11,428.00	11,428.00
Joint Use Agreement	0.00	0.00	1.00
RampTie Down Rents	220.00	2,180.00	6,600.00
Reimbursements	0.00	1,804.46	0.00
Roger Wall Land Lease	0.00	0.00	1,000.00
Scwab Building Land Lease	0.00	0.00	51,000.00
T Hangar Rent	792.00	4,628.00	11,880.00
Terminal Office Rents	250.00	1,250.00	3,000.00
Tiger -Smith Land Lease	0.00	0.00	22,583.00
Tough Mudder Land Lease	4,500.00	4,500.00	0.00
<b>SUB TOTAL</b>	<b>16,413.00</b>	<b>91,165.44</b>	<b>285,778.00</b>

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FAA Grant 031 Airport Projects	0.00	13,987.00	76,700.00
FAA Grant 032 Project	28,829.00	75,617.00	712,815.00
WV State Aero. Com Match	0.00	0.00	79,202.00
<b>Total Income</b>	<b>45,242.00</b>	<b>180,769.44</b>	<b>1,154,505.00</b>

**Expense**

Admin & Vault Electricity	1,348.35	6,886.07	19,000.00
Airfield Electricity	71.11	614.07	2,500.00
Airfield Repairs	699.29	1,674.23	2,500.00
Audit	0.00	0.00	4,800.00
Deisel Fuel	0.00	2,167.52	3,500.00
Dumpster Expense	116.65	563.16	1,928.95
Employees Salaries & Wages	5,366.93	29,981.75	114,235.00
Equipment Repairs	917.86	1,718.87	1,300.00
Federal SS Med Taxes	3,546.32	12,867.17	25,800.00
Gas	73.73	777.88	4,000.00
General Maintenance	169.99	1,340.12	2,561.00
Hangars Electricity	207.67	799.60	1,000.00
Health/Dental/Life by Employees	1,063.59	5,599.37	-5,000.00
Health/Dental/Life by Employers	2,767.49	14,549.94	31,132.00
Howard Hangar Repairs	622.54	635.16	5,700.00
Insurance for Airport Liability	200.00	200.00	4,500.00
Insurance for Directors	0.00	4,218.00	4,300.00
Insurance for Equipment	0.00	2,439.00	7,100.00
Insurance for Hangar & Terminal	0.00	0.00	3,000.00
Legal Expenses	0.00	1,238.23	7,300.00
Office Supplies/Expenses	1,677.71	2,812.07	-3,500.00
Petty Cash	0.00	100.00	400.00
Retirement Paid by Employees	593.04	2,155.63	5,367.12
Retirement paid by Employers	1,845.00	6,748.18	15,350.00
Sewer for Terminal Bldg	72.51	368.96	541.02

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State Tax By Employees	603.00	2,189.00	-5,000.00
Stormwater Permits/Fees	0.00	0.00	700.00
Telephone & Internet	409.13	2,219.61	4,500.00
Terminal Fire & Elevator Repair	579.21	1,912.71	3,500.00
Terminal Repairs & Supplies	600.00	2,755.25	4,000.00
Water for Term & Mt Hangar	211.40	1,268.74	2,138.86
Workers compensation	726.00	1,937.00	5,500.00
<b>SUB TOTALS</b>	<b>24,488.52</b>	<b>112,737.29</b>	<b>285,788.00</b>
Airport Grant 031	0.00	70,893.75	76,700.00
Airport Grant 032 2014	32,032.30	83,540.11	792,017.00
<b>TOTALS</b>	<b>56,520.82</b>	<b>267,171.15</b>	<b>1,154,505.00</b>

BALANCE ON NOVEMBER 1, 2014		\$81,771.38
INCOME THIS MONTH	\$45,242.00	
EXPENSES THIS MONTH	\$56,520.82	
BALANCE ON NOVEMBER 30, 2014		\$70,492.56
