

Eastern WV Regional Airport Authority
Budget Report for
December 2014

	Dec 14	Jul - Dec 14	Annual Budget
Income			
Access Fee Air Photographics	\$0.00	\$1,552.79	\$2,203.96
Access Fee Eastern Tech Corp	\$0.00	\$0.00	\$2,318.80
Access Fee Howard Aircraft	\$331.10	\$963.20	\$1,324.40
Action Aviation Land Lease	\$0.00	\$0.00	\$10,033.04
Aero Smith Land Lease	\$408.97	\$2,453.82	\$4,907.64
Aero Smith Service Fee	\$100.00	\$600.00	\$1,200.00
Air Methods Service Fee	\$100.00	\$600.00	\$1,200.00
Aircraft Landing Fees	\$497.50	\$3,097.50	\$3,300.00
Airport Restaurant Rent	\$894.00	\$5,364.00	\$10,728.00
Arcadia Hangar Land Lease	\$0.00	\$1,992.50	\$4,782.00
Berk. County Council Allocation	\$8,571.25	\$17,142.50	\$34,285.00
City of Martinsburg Allocation	\$8,571.25	\$17,142.50	\$34,285.00
EAA Land Lease	\$0.00	\$0.00	\$100.00
FAA-Mowing & Snow Removal	\$0.00	\$2,900.00	\$2,900.00
Farm Leases	\$0.00	\$0.00	\$299.00
Fuel Flowage Fees	\$891.89	\$5,006.13	\$5,555.00
Henry Davenport Land Lease	\$0.00	\$450.00	\$1,800.00
Howard T- Hangar Rents	\$4,556.00	\$31,032.00	\$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	\$275.00	\$2,455.00	\$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	\$1,287.00	\$5,915.00	\$11,880.00
Terminal Office Rents	\$250.00	\$1,500.00	\$3,000.00
Tiger -Smith Land Lease	\$0.00	\$0.00	\$22,583.00
Tough Mudder Land Lease	\$0.00	\$4,500.00	\$0.00
SUB TOTAL	\$26,733.96	\$117,899.40	\$285,778.00

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FAA Grant 031 Airport Projects	\$0.00		\$13,987.00		\$76,700.00
FAA Grant 032 Project	\$0.00		\$75,617.00		\$712,815.00
WV State Aero. Com Match	\$6,193.11	Grant 027	\$6,193.11		\$79,202.00
Total Income	\$32,927.07		\$213,696.51		\$1,154,505.00

Expense

Admin & Vault Electricity	\$1,610.01		\$8,496.08		\$19,000.00
Airfield Electricity	\$285.23		\$899.30		\$2,500.00
Airfield Repairs	\$0.00		\$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	\$129.76		\$692.92		\$1,928.95
Employees Salaries & Wages	\$5,366.94		\$35,348.69		\$114,235.00
Equipment Repairs	\$117.04		\$1,835.91		\$1,300.00
Federal SS Med Taxes	\$2,364.22		\$15,231.39		\$25,800.00
Gas	\$110.91		\$888.79		\$4,000.00
General Maintenance	\$197.05		\$1,537.17		\$2,561.00
Hangars Electricity	\$36.42		\$836.02		\$1,000.00
Health/Dental/Life by Employees	\$441.94		\$6,041.31		-\$5,000.00
Health/Dental/Life by Employers	\$1,031.19		\$15,581.13		\$31,132.00
Howard Hangar Repairs	\$0.00		\$635.16		\$5,700.00
Insurance for Airport Liability	\$0.00		\$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	\$428.12		\$1,666.35		\$7,300.00
Office Supplies/Expenses	\$83.25		\$2,895.32		\$3,500.00
Petty Cash	\$0.00		\$100.00		\$400.00
Retirement Paid by Employees	\$395.36		\$2,550.99		\$5,367.12
Retirement paid by Employers	\$1,230.00		\$7,978.18		\$15,350.00
Sewer for Terminal Bldg	\$82.43		\$451.39		\$541.02

**Eastern WV Regional Airport Authority
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	Dec 14	Jul - Dec 14	Annual Budget
State Tax By Employees	\$402.00	\$2,591.00	-\$5,000.00
Stormwater Permits/Fees	\$240.00	\$240.00	\$700.00
Telephone & Internet	\$411.28	\$2,630.89	\$4,500.00
Terminal Fire & Elevator Repair	\$0.00	\$1,912.71	\$3,500.00
Terminal Repairs & Supplies	\$185.00	\$2,940.25	\$4,000.00
Water for Term & Mt Hangar	\$211.40	\$1,480.14	\$2,138.86
Workers compensation	\$0.00	\$1,937.00	\$5,500.00
SUB TOTAL	\$15,359.55	\$128,096.84	\$285,788.00
Airport Grant 031	\$0.00	\$70,893.75	\$76,700.00
Airport Grant 032 2014	\$0.00	\$83,540.11	\$79,202.00
TOTALS	15359.55	282530.7	\$1,154,505.00
Balance as of December 1, 2014		\$70,492.56	
Income This Month	\$32,927.07		
Expenses This Month	\$15,359.55		
Balance as of December 31, 2014		\$88,060.08	