

Eastern WV Regional Airport Authority
Budget Report for
December 2015

	Dec 15	Jul - Dec 15	Annual Budget
INCOME			
Access Fee Air Photographics	\$0.00	\$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	\$11,686.98	\$23,374.00
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	\$285.00	\$2,325.00	\$3,900.00
Airport Restaurant Rent	\$983.00	\$5,898.00	\$11,796.00
Arcadia Hangar Land Lease	\$398.50	\$2,391.00	\$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	\$611.44	\$4,294.84	\$7,000.00
Henry Davenport Land Lease	\$450.00	\$900.00	\$1,800.00
Howard T- Hangar Rents	\$3,830.00	\$26,390.90	\$57,000.00
Jefferson County Com Allocation	\$0.00	\$0.00	\$11,428.00
Joint Use Agreement	\$0.00	\$1.00	\$1.00
RampTie Down Rents	\$165.00	\$1,485.00	\$6,600.00
Reimbursements/Miscellaneous	\$0.00	\$24.00	\$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	\$1,000.00	\$1,766.67	\$9,000.00
T Hangar Rent	\$1,584.00	\$6,088.00	\$11,880.00
Terminal Office Rents	\$1,450.00	\$6,764.64	\$6,600.00
SUB TOTAL	\$30,456.24	\$111,736.94	\$303,403.00
Airport Development Study Match	\$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
SUB TOTAL	\$30,456.24	\$111,736.94	\$333,403.00

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FAA Grant 032 Project	\$129,755.00	\$129,755.00	\$712,815.00
FAA Grant Project 033	\$0.00	\$19,317.00	\$150,000.00
WV STATE AC GRANT 032	\$15,248.73	\$15,248.73	\$79,202.00
WV STATE AC GRANT 033	\$0.00	\$0.00	\$16,666.67
TOTAL INCOME	\$175,459.97	\$276,057.67	\$1,292,086.67
EXPENSES			
Admin & Vault Electricity	\$1,897.67	\$11,043.28	\$21,000.00
Airfield Electricity	\$269.37	\$958.04	\$2,500.00
Airfield Repairs	\$0.00	\$711.38	\$2,500.00
Audit	\$0.00	\$336.00	\$6,400.00
Diesel Fuel	\$0.00	\$1,003.45	\$3,500.00
Dumpster Expense	\$156.14	\$857.70	\$1,560.00
Employees Salaries & Wages	\$9,049.52	\$58,821.88	\$117,662.00
Employee Liabilities	-\$3,351.64	-\$21,385.76	
Equipment Repairs	\$0.00	\$773.16	\$2,000.00
Federal and State Taxes	\$2,836.62	\$18,355.44	\$30,800.00
Gas	\$0.00	\$200.80	\$4,000.00
General Maintenance	\$1,305.40	\$2,722.19	\$2,561.00
Hangars Electricity	\$111.45	\$890.75	\$2,000.00
Health/Dental/Life Insurance	\$562.20	\$15,577.62	\$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	\$4,651.44	\$4,300.00
Insurance for Equipment	\$1,224.00	\$2,448.00	\$4,630.00
Insurance for Hangar & Terminal	\$0.00	\$0.00	\$6,300.00
Legal Expenses	\$881.60	\$4,642.07	\$3,500.00
Office Supplies/Expenses	\$122.99	\$1,642.63	\$4,500.00
Petty Cash	\$0.00	\$0.00	\$200.00
Retirement	\$1,628.92	\$10,584.41	\$18,850.00
Sewer for Terminal Bldg	\$105.82	\$520.70	\$800.00
Stormwater Permits/Fees	\$0.00	\$480.00	\$700.00
Telephone & Internet	\$488.27	\$2,866.55	\$4,500.00
Terminal Fire & Elevator Repair	\$0.00	\$1,387.29	\$3,500.00

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Terminal Repairs & Supplies	\$275.00	\$2,894.99	\$5,000.00
Water for Term & Mt Hangar	\$211.40	\$1,268.40	\$2,400.00
Workers compensation	\$0.00	\$1,565.00	\$5,500.00
SUB TOTAL	\$17,774.73	\$125,817.41	\$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	\$17,774.73	\$127,710.01	\$333,403.00
Airport Grant 032 2014	\$144,174.09	\$144,174.09	\$792,017.00
Airport Grant 033-2015	\$0.00	\$20,998.87	\$166,666.67
TOTAL EXPENSES	\$161,948.82	\$292,882.97	\$1,292,086.67

BANK BALANCE AS OF DECEMBER 1, 2015	\$115,225.25
TOTAL INCOME	\$175,459.97
TOTAL EXPENSES	\$161,948.82
BANK BALANCE AS OF DECEMBER 31, 2015	\$128,736.40