

20-Apr-10

EASTERN WV REGIONAL AIRPORT AUTHORITY
EXPENSE BUDGET REPORT FOR
3RD QUARTER FISCAL YEAR 2009-2010

EXPENSES:	BUDGET	THIS QUARTER	YEAR END TO DATE
Maintenance			
Admin & Vault Electricity	\$ 21,000.00	\$ 7,093.56	\$ 17,305.66
General Maintenance	\$ 3,300.00	\$ 214.90	\$ 4,226.80
Equipment Repairs	\$ 3,200.00	\$ 304.46	\$ 2,607.73
Gas and Diesel Fuel	\$ 7,500.00	\$ 2,025.03	\$ 4,366.68
Airfield Light Repairs	\$ 1,000.00	\$ 679.20	\$ 840.46
Airfield Electric & Maint. Hangar	\$ 2,000.00	\$ 1,559.13	\$ 3,789.46
Snow Removal	\$ 500.00	\$ -	\$ -
Brush Removal	\$ 500.00	\$ -	\$ 177.66
Water for Terminal & Maint. Hangar	\$ 2,700.00	\$ 546.93	\$ 1,823.68
Sewer for Terminal Building	\$ 1,500.00	\$ 221.50	\$ 687.62
Dumpster Fee	\$ 1,900.00	\$ 390.25	\$ 1,221.01
Stormwater Permits/Fees	\$ 1,500.00	\$ 150.00	\$ 722.00
Terminal Fire & Elevator Maintenance	\$ 3,750.00	\$ -	\$ 210.00
Terminal Repairs & Cleaning Supplies	\$ 2,500.00	\$ 1,312.64	\$ 3,132.51
Legal and Insurance			
Legal Expenses	\$ 23,000.00	\$ 3,371.56	\$ 18,028.82
Note for this Quarter Legal	DOH vs Martin \$ 534.81	General Repr. \$ 2,836.75	
Ins. Liability, Truck, Hangar & Term.	\$ 15,000.00	\$ 4,251.85	\$ 14,775.45
Directors Insurance	\$ 5,000.00	\$ -	\$ 4,316.00
Office Equipment & Supplies			
Telephone	\$ 5,100.00	\$ 1,101.05	\$ 3,244.53
Office Supplies & Expenses	\$ 2,600.00	\$ 617.85	\$ 2,517.76
Petty Cash	\$ 200.00	\$ 200.00	\$ 550.00
Audit	\$ 5,000.00	\$ 4,644.00	\$ 4,644.00
Computer DSL	\$ 500.00	\$ 81.68	\$ 326.72
Personnel	Net Wages	Net Wages	Net Wages
Airport Managers Salary	\$ 38,200.00	\$ 8,191.50	\$ 27,420.00
Maintenance Salary	\$ 27,500.00	\$ 5,796.88	\$ 19,302.36
Secretary Salary	\$ 15,250.00	\$ 2,364.11	\$ 8,480.83
Maintenance Part-Time	\$ 2,000.00	\$ -	\$ -
Federal Dep. Incl FICA & MED	\$ 26,600.00	\$ 7,595.84	\$ 21,186.56

EXPENSES:	BUDGET	THIS QUARTER	YEAR END
Personnel continued			
State Deposit	\$ 4,500.00	\$ 1,386.00	\$ 3,893.00
WV Workers Compensation	\$ 3,800.00	\$ -	\$ 1,485.00
Health Ins incl/Dental & Life	\$ 30,000.00	\$ 9,660.96	\$ 32,165.85
Employee Retirement	\$ 16,000.00	\$ 4,522.21	\$ 12,781.46
Miscellaneous	\$ 400.00	\$ 216.92	\$ 351.48
SUB TOTALS	\$ 273,500.00	\$ 68,500.01	\$216,581.09
Hangar Repairs		\$ -	\$600.00
Fencing (Hangar area)		\$ -	\$2,000.00
Valley Seeding		\$ -	\$2,758.80
Sunbelt (Equipment Rental)		\$ -	\$1,705.87
Air Show meeting to be reimbursed by United Way		\$ -	\$327.20
Jefferson Asphalt for Paving Parking Lot		\$ -	\$30,000.00
Tree Removal		\$ 3,500.00	\$3,500.00
Reimbursed Berkeley Co.		\$ 150.00	\$150.00
Electric Gate Repairs		\$ 4,547.44	\$4,547.44
Dell Computer		\$ 2,030.96	\$2,030.96
Public Address System		\$ 1,334.00	\$1,334.00
TOTALS		\$ 80,062.41	\$265,535.36