

19-Jul-10

EASTERN WV REGIONAL AIRPORT AUTHORITY
 EXPENSE BUDGET REPORT FOR
 4TH QUARTER FISCAL YEAR 2009-2010 AND YEAR END

EXPENSES:	BUDGET	THIS QUARTER	YEAR END TO DATE
Maintenance			
Admin & Vault Electricity	\$ 21,000.00	\$ 2,917.41	\$ 20,223.07
General Maintenance	\$ 3,300.00	\$ 491.74	\$ 4,718.54
Equipment Repairs	\$ 3,200.00	\$ 235.13	\$ 2,842.86
Gas and Diesel Fuel	\$ 7,500.00	\$ 714.85	\$ 5,081.53
Airfield Light Repairs	\$ 1,000.00	\$ -	\$ 840.46
Airfield Electric & Maint. Hangar	\$ 2,000.00	\$ 659.01	\$ 4,448.47
Snow Removal	\$ 500.00	\$ -	\$ -
Brush Removal	\$ 500.00	\$ -	\$ 177.66
Water for Terminal & Maint. Hangar	\$ 2,700.00	\$ 364.62	\$ 2,188.30
Sewer for Terminal Building	\$ 1,500.00	\$ 204.54	\$ 892.16
Dumpster Fee	\$ 1,900.00	\$ 416.67	\$ 1,637.68
Stormwater Permits/Fees	\$ 1,500.00	\$ -	\$ 722.00
Terminal Fire & Elevator Maintenance	\$ 3,750.00	\$ 873.47	\$ 1,083.47
Terminal Repairs & Cleaning Supplies	\$ 2,500.00	\$ -	\$ 3,132.51
Legal and Insurance			
Legal Expenses	\$ 23,000.00	\$ 10,843.61	\$ 28,872.43
Ins. Liability, Truck, Hangar & Term.	\$ 15,000.00	\$ 10,857.69	\$ 25,633.14
Directors Insurance	\$ 5,000.00	\$ -	\$ 4,316.00
Office Equipment & Supplies			
Telephone	\$ 5,100.00	\$ 840.18	\$ 4,084.71
Office Supplies & Expenses	\$ 2,600.00	\$ 723.57	\$ 3,241.33
Petty Cash	\$ 200.00	\$ -	\$ 550.00
Audit	\$ 5,000.00	\$ -	\$ 4,644.00
Computer DSL	\$ 500.00	\$ 118.38	\$ 445.10
Personnel			
	Net Wages	Net Wages	Net Wages
Airport Managers Salary	\$ 38,200.00	\$ 8,191.50	\$ 35,611.50
Maintenance Salary	\$ 27,500.00	\$ 5,792.88	\$ 25,095.24
Secretary Salary	\$ 15,250.00	\$ 2,509.00	\$ 10,989.83
Maintenance Part-Time	\$ 2,000.00	\$ -	\$ -
Federal Dep. Incl FICA & MED	\$ 26,600.00	\$ 6,530.33	\$ 27,713.89
State Deposit	\$ 4,500.00	\$ 1,297.40	\$ 5,190.40
WV Workers Compensation	\$ 3,800.00	\$ -	\$ 1,485.00
Health Ins incl/Dental & Life	\$ 30,000.00	\$ 7,058.44	\$ 39,224.29
Employee Retirement	\$ 16,000.00	\$ 3,890.55	\$ 16,672.01
Miscellaneous	\$ 400.00	\$ -	\$ 351.48
SUB TOTALS	\$ 273,500.00	\$ 65,530.77	\$282,109.06

EXPENSES continued	BUDGET	THIS QUARTER	YEAR END
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
Reimbursed Berkeley Co.		\$ -	\$150.00
Electric Gate Repairs		\$ -	\$4,547.44
Dell Computer		\$ -	\$2,030.96
Public Address System		\$ -	\$1,334.00
Tractor Hood Repair		\$ 250.00	\$250.00
TOTALS		\$ 65,780.77	\$331,313.13

Note** For Legal Expenses General Representation was \$ 22,950,51 and DOH vs Martin 5,921.92 for the year.**