

12-Apr-11

EASTERN WV REGIONAL AIRPORT AUTHORITY
EXPENSE BUDGET REPORT FOR
3RD QUARTER FISCAL YEAR 2010-2011

EXPENSE	BUDGET	THIS QUARTER	TO DATE
Maintenance			
Admin & Vault Electricity	\$24,000.00	\$8,507.46	\$20,410.21
General Maintenance	\$3,300.00	\$1,162.47	\$2,897.21
Equipment Repair	\$3,200.00	\$301.27	\$2,683.06
Gas and Deisel Fuel	\$7,500.00	\$1,590.33	\$4,540.63
Airfield Light Repairs	\$1,000.00	\$1,155.14	\$1,642.87
Airfield Electric & Maint. Hangar	\$2,000.00	\$1,890.22	\$4,103.93
Snow Removal	\$500.00	\$0.00	\$0.00
Brush Removal	\$500.00	\$0.00	\$0.00
Water for Terminal & Mt. hangar	\$2,700.00	\$546.93	\$1,824.84
Sewer for Terminal Building	\$1,500.00	\$205.71	\$617.13
Dumpster Fee	\$1,900.00	\$883.73	\$1,774.97
Stormwater permits/fees	\$1,500.00	\$150.00	\$910.00
Terminal Fire & Elevator Maintenance	\$3,750.00	\$0.00	\$210.00
Terminal Repairs & Cleaning Supplies	\$2,500.00	\$1,463.41	\$6,718.57
Legal and Insurance			
Legal Expenses	\$23,000.00	\$8,637.50	\$25,268.91
Ins. Liability, Truck, Hangar & Terminal	\$15,000.00	\$1,694.73	\$1,694.73
Directors Insurance	\$5,000.00	\$0.00	\$4,087.00
Office Equipment & Supplies			
Telephone	\$5,100.00	\$1,136.27	\$3,507.48
Office Supplies & Expenses	\$2,600.00	\$967.90	\$2,155.04
Petty Cash	\$500.00	\$0.00	\$100.00
Audit	\$5,000.00	\$0.00	\$0.00
Computer DSL	\$500.00	\$42.99	\$214.95
Personnel			
	Net Wages		
Airport Managers Salary	\$38,200.00	\$7,903.94	\$27,584.20
Maintenance Salary	\$27,500.00	\$5,481.10	\$19,537.44
Secretary Salary	\$15,250.00	\$2,144.50	\$8,639.10
Maintenance Part Time	\$2,000.00	\$0.00	\$0.00
Federal Deposit incl FICA & MED	\$27,400.00	\$8,872.19	\$21,988.72
State Deposit	\$4,500.00	\$1,526.00	\$3,970.00
WV Workers Compensation	\$3,800.00	\$529.00	\$3,901.00
Health Ins. Incl Dental & Life	\$42,000.00	\$12,606.60	\$40,466.09
Employee Retirement	\$16,000.00	\$5,838.93	\$14,995.51
Miscellaneous	\$408.00	\$0.00	\$0.00
SUB TOTALS	\$289,608.00	\$75,238.32	\$226,443.59
Fencing at Howard			\$8,472.00
Comcast Reimbursement		\$7,600.00	\$17,600.00
TOTAL EXPENSES		\$82,838.32	\$252,515.59

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EASTERN WV REGIONAL AIRPORT AUTHORITY
 INCOME BUDGET REPORT FOR
 3RD QUARTER FOR FISCAL YEAR 2010-2011

SOURCE OF INCOME	BUDGET	THIS QUARTER	TO DATE
Berkeley Co. Commission	\$15,000.00	\$3,750.00	\$11,250.00
City of Martinsburg	\$15,000.00	\$3,750.00	\$11,250.00
Joint Use Agreement	\$45,000.00	\$11,250.00	\$33,750.00
T- Hangar Rentals	\$10,800.00	\$2,970.00	\$7,380.00
Tie Down Rentals	\$5,000.00	\$1,230.78	\$4,480.78
Landing Fees	\$3,000.00	\$440.00	\$2,905.00
Fuel Flowage Fees	\$7,500.00	\$1,180.72	\$5,372.44
Access Fee Air Photographics	\$3,000.00	\$0.00	\$700.00
Access Fee Howard Aircraft	\$2,400.00	\$0.00	\$650.00
Arcadia Aviation Service Fee	\$1,200.00	\$300.00	\$900.00
Arcadia Aviation Land Lease	\$64,320.00	\$16,086.78	\$48,263.34
Airport Restaurant Rent	\$7,800.00	\$3,192.00	\$7,684.00
Terminal Office Rent	\$22,800.00	\$5,450.00	\$16,850.00
Emivest (Sino Swear.) Land Lease	\$10,033.04	\$0.00	\$0.00
Tiger Land Lease	\$20,271.00	\$0.00	\$0.00
Ralph Lauren Dist. Center Land Lease	\$51,000.00	\$0.00	\$4,250.00
Eastern Tech. Corp Lease	\$2,108.00	\$0.00	\$0.00
Henry Davenport Lease	\$1,800.00	\$450.00	\$1,350.00
Howard Aircraft Land Lease	\$628.50	\$0.00	\$0.00
Roger Wall Land Lease	\$500.00	\$500.00	\$500.00
Farm Leases	\$300.00	\$0.00	\$0.00
EAA Land Lease	\$100.00	\$100.00	\$100.00
Miscellaneous	\$47.46	\$0.00	\$0.00
SUB TOTALS	\$289,608.00	\$50,650.28	\$157,635.56
Conference Room Rent		\$45.00	\$240.00
Reimbursement Hoxton Agency		\$0.00	\$40.00
Reimbursement from Project Acct.		\$0.00	\$216.92
From Air Show Acct		\$0.00	\$5,000.00
From Air Show Acct for Comcast Grant		\$7,500.00	\$17,600.00
FAA Mowing		\$0.00	\$1,800.00
FAA Snow Removal		\$0.00	\$500.00
TOTALS		\$58,195.28	\$183,032.48