

14-Jul-11

EASTERN WV REGIONAL AIRPORT AUTHORITY
EXPENSE BUDGET REPORT FOR
4TH QUARTER AND YEAR END FISCAL YEAR 2010-2011

EXPENSE	BUDGET	THIS QUARTER	TO DATE		
Maintenance					
Admin & Vault Electricity	\$ 24,000.00	\$ 6,293.01	\$ 26,703.22		
General Maintenance	\$ 3,300.00	\$ 775.48	\$ 3,672.70		
Equipment Repair	\$3,200.00	\$ 1,877.00	\$ 4,560.06		
Gas and Deisel Fuel	\$ 7,500.00	\$ 1,362.35	\$ 5,902.98		
Airfield Light Repairs	\$ 1,000.00	\$ -	\$ 1,642.87		
Airfield Electric & Maint. Hang	\$ 2,000.00	\$ 1,155.65	\$ 5,259.58		
Snow Removal	\$ 500.00	\$ -	\$ -		
Brush Removal	\$ 500.00	\$ -	\$ -		
Water for Terminal & Mt. Hang	\$ 2,700.00	\$ 565.17	\$ 2,390.01		
Sewer for Terminal Buldg	\$ 1,500.00	\$ 351.05	\$ 968.18		
Dumpster Fee	\$ 1,900.00	\$ 809.06	\$ 2,584.03		
Stormwater permits/fees	\$ 1,500.00	\$ -	\$ 910.00		
Terminal Fire & Elevator Maint	\$ 3,750.00	\$ 783.34	\$ 993.34		
Terminal Repairs & Supplies	\$ 2,500.00	\$ 2,191.55	\$ 8,910.12		
Legal and Insurance					
Legal Expenses	\$ 23,000.00	\$ 5,094.06	\$ 30,362.97		
Ins. Liability, Truck & Term	\$ 15,000.00	\$ 10,690.71	\$ 12,385.44		
Directors Insurance	\$ 5,000.00	\$ -	\$ 4,087.00		
Office Equipment & Supplies					
Telephone	\$ 5,100.00	\$ 1,082.88	\$ 4,590.36		
Office Supplies & Expenses	\$ 2,600.00	\$ 884.84	\$ 3,039.88		
Petty Cash	\$ 500.00	\$ 100.00	\$ 200.00		
Audit	\$ 5,000.00	\$ 4,860.00	\$ 4,860.00		
Computer DSL	\$ 500.00	\$ 85.98	\$ 300.93		
Personnel					
	Gross Wages	Net Wages	GROSS WAGES	NET WAGES	
Airport Manager Salary	\$56,650.00	\$ 38,200.00	\$ 9,676.11	60495.95	\$ 37,260.31
Maintenance Salary	\$36,050.00	\$ 27,500.00	\$ 6,533.51	39103.58	\$ 26,070.95
Secretary Salary	\$17,500.00	\$ 15,250.00	\$ 2,517.45	18445.76	\$ 11,156.55
Maintenance Part Time	\$ 2,000.00	\$ -	\$ -	0	\$ -
Federal Deposit incl. FICA & MED	\$ 27,400.00	\$ 6,027.14	\$ -		\$ 28,015.86
State Deposit	\$ 4,500.00	\$ 1,068.00	\$ -		\$ 5,038.00
WV Workers Compensation	\$ 3,800.00	\$ 1,430.00	\$ -		\$ 5,331.00
Health Ins. Incl Dental & Life	\$ 42,000.00	\$ 9,968.34	\$ -		\$ 50,434.43
Employee Retirement	\$ 16,000.00	\$ 4,227.65	\$ -		\$ 19,223.16
Miscellaneous	\$ 408.00	\$ -	\$ -		\$ -
SUB TOTALS	\$ 289,608.00	\$ 80,410.33			\$ 306,853.93
Fencing at Howard Aircraft					\$ 8,472.00
Comcast Reimbursement					\$ 17,600.00
Airfield Repairs			\$ 37,785.43		\$ 37,785.43
TOTAL EXPENSES			\$ 118,195.76		\$ 370,711.36

14-Jul-11

EASTERN WV REGIONAL AIRPORT AUTHORITY
 INCOME BUDGET REPORT FOR
 4TH QUARTER AND YEAR END FISCAL YEAR 2010-2011

SOURCE OF INCOME	BUDGET	THIS QUARTER	TO DATE
Berkeley Co. Commission	\$ 15,000.00	\$ 3,750.00	\$ 15,000.00
City of Martinsburg	\$ 15,000.00	\$ 3,750.00	\$ 15,000.00
Joint Use Agreement	\$ 45,000.00	\$ 11,250.00	\$ 45,000.00
T Hangr Rentals	\$ 10,800.00	\$ 2,250.00	\$ 9,630.00
Tie Down Rentals	\$ 5,000.00	\$ 1,900.00	\$ 6,380.78
Landing Fees	\$ 3,000.00	\$ 300.00	\$ 3,205.00
Fuel Flowage Fees	\$ 7,500.00	\$ 517.92	\$ 5,890.36
Access Fee Air Photographics	\$ 3,000.00	\$ -	\$ 700.00
Access Fee Howard Aircraft	\$ 2,400.00	\$ -	\$ 650.00
Arcadia Aviation Service Fee	\$ 1,200.00	\$ 100.00	\$ 1,000.00
Arcadia Aviation Land Lease	\$ 64,320.00	\$ 5,362.26	\$ 53,622.60
Airport Restaurant Rent	\$ 7,800.00	\$ 2,128.00	\$ 9,812.00
Terminal Office Rent	\$ 22,800.00	\$ 2,400.00	\$ 19,250.00
Emivest (Sino Swear.) Land Lease	\$ 10,033.04	\$ -	\$ -
Tiger Aircraft Land Lease	\$ 20,271.00	\$ -	\$ -
Ralph Lauren Dist. Center Land Lease	\$ 51,000.00	\$ 59,500.00	\$ 63,750.00
Access Fee Eastern Technical Corp.	\$ 2,108.00	\$ 2,108.00	\$ 2,108.00
Henry Davenport Lease	\$ 1,800.00	\$ -	\$ 1,350.00
Howard Aircraft Land Lease	\$ 628.50	\$ -	\$ -
Roger Wall Land Lease	\$ 500.00	\$ -	\$ 500.00
Farm Leases	\$ 300.00	\$ 272.00	\$ 272.00
EAA Land Lease	\$ 100.00	\$ -	\$ 100.00
Miscellaneous	\$ 47.46	\$ -	\$ -
SUB TOTALS	\$ 289,608.00	\$ 95,588.18	\$ 253,220.74
Conference Room Rent		\$ -	\$ 240.00
Reimbursement Hoxton Agence		\$ -	\$ 40.00
Reimbursement Project Acct.		\$ -	\$ 216.92
From Air Show Account		\$ -	\$ 5,000.00
From Air Show Acct for Comast Grant		\$ -	\$ 17,600.00
FAA Mowing		\$ -	\$ 1,800.00
FAA Snow Removal		\$ -	\$ 500.00
Airfield Repairs Reimb. City and County \$ 17,928.25 each		\$ 35,856.50	\$ 35,856.50
Land Lease for Rumble in the Valley		\$ 1,000.00	\$ 1,000.00
Aero Smith Service Fee		\$ 300.00	\$ 300.00
Aeronautics Commission Grant Reimbursement		\$ 5,522.56	\$ 5,522.56
Sold Scrap Metal		\$ 120.08	\$ 120.08
TOTALS	289608	\$ 138,387.32	\$ 321,416.80