

17-Jan-12

Eastern WV Regional Airport Authority
Income Budget Report for FY 2011-2012

SOURCE OF	BUDGET	THIS QUARTER	TO DATE
Berkeley County Commission	\$15,000.00	\$3,750.00	\$7,500.00
City of Martinsburg	\$15,000.00	\$3,750.00	\$7,500.00
Joint Use Agreement ANG	\$45,000.00	\$0.00	\$3,750.00
T Hangar Rents	\$10,800.00	\$1,800.00	\$6,120.00
Ramp Tie Down Rents	\$5,000.00	\$875.92	\$1,840.92
Landing Fees	\$3,000.00	\$920.00	\$1,482.50
Fuel Flowage Fees	\$7,500.00	\$3,366.53	\$4,931.73
Access Fees Air Photographics	\$2,003.60	\$1,001.80	\$1,502.70
Access Fees Howard Aircraft	\$1,204.00	\$602.00	\$903.00
Aero Smith Service Fee	\$1,200.00	\$300.00	\$600.00
Aero Smith Land Lease	\$4,907.64	\$1,226.91	\$1,635.88
Airport Restaurant Rent	\$12,768.00	\$300.00	\$1,236.00
Terminal Office Rent	\$22,800.00	\$750.00	\$1,500.00
Emivest	\$10,033.04	\$0.00	\$10,033.04
Aviation Solutions	\$21,082.00	\$6,757.00	\$11,263.00
Ralph Lauren Dist. Center	\$51,000.00	\$0.00	\$0.00
FAA Mowing & Snow Removal	\$2,900.00	\$2,900.00	\$2,900.00
Access Fee Eastern Tech. Corp.	\$2,108.00	\$0.00	\$0.00
Henry Davenport Land Lease	\$1,800.00	\$0.00	\$900.00
Roger Wall Land Lease	\$500.00	\$0.00	\$0.00
Farm Leases	\$272.00	\$0.00	\$0.00
EAA Land Lease	\$100.00	\$0.00	\$0.00
Miscellaneous	\$121.72	\$0.00	\$0.00
Sub Totals	\$236,100.00	\$28,300.16	\$65,598.77
Air Show Account Balance			\$898.89
Aeronautics Comm. Special Radio Grant			\$1,200.00
Sign Repair Check from Insurance Co.		\$6,358.00	\$6,358.00
Runway Repair Check from Ins. Co.		\$3,236.00	\$3,236.00
Arcadia Hangar		\$2,789.50	\$2,789.50
TOTALS		\$40,683.66	\$80,081.16

17-Jan-12

EASTERN WV REGIONAL AIRPORT AUTHORITY
EXPENSE BUDGET REPORT FOR FY 2011-2012

EXPENSE	BUDGET	THIS QUARTER	TO DATE
Maintenance			
Admin & Vault Electricity	\$19,000.00	\$3,115.32	\$8,325.16
Airfield & Maint. Hangar Electric	\$2,000.00	\$748.07	\$1,669.52
Gas & Diesel Fuel	\$6,000.00	\$802.85	\$2,302.81
General Maintenance	\$2,000.00	\$1,107.46	\$1,385.34
Equipment Repairs	\$2,200.00	\$137.87	\$301.10
Airfield Light Repairs	\$1,000.00	\$0.00	\$0.00
Terminal Repairs & Supplies	\$2,000.00	\$2,927.29	\$3,111.50
Terminal Fire & Elevator Repairs	\$1,000.00	\$0.00	\$210.00
Dumpster Expense	\$2,500.00	\$823.02	\$1,646.04
Water for Term. & Mt. Hangar	\$2,100.00	\$546.93	\$1,093.86
Sewer for Term.	\$1,000.00	\$172.44	\$403.74
Stormwater Permits/Fees	\$900.00	\$230.00	\$230.00
Legal and Insurance			
Legal Expenses	\$15,000.00	\$3,556.14	\$10,232.14
Insurance - Liabil Truck & Term.	\$12,000.00	\$1,231.00	\$3,294.00
Directors Ins.	\$4,000.00	\$0.00	\$4,236.17
Office Equipment & Supplies			
Telephone	\$4,000.00	\$1,138.26	\$2,112.57
Computer DSL	\$500.00	\$85.98	\$214.95
Audit	\$4,800.00	\$0.00	\$0.00
Office Supplies & Expense	\$2,400.00	\$121.75	\$638.00
Petty Cash	\$200.00	\$200.00	\$200.00
Personnel			
Airport Manager Salary Net	\$37,300.00	\$9,773.20	\$18,060.70
Maintenance Salary Net	\$26,000.00	\$6,562.48	\$12,113.14
Secretary Salary Net	\$11,000.00	\$2,579.64	\$4,679.76
Federal Deposits	\$28,000.00	\$6,265.16	\$13,719.72
State Deposits	\$5,000.00	\$1,139.00	\$2,484.00
Workers Comp. Brickstreet	\$5,000.00	\$1,195.00	\$2,255.00
Health Ins. Incl Dental & Life	\$39,000.00	\$7,822.69	\$17,162.02
WV Retirement	\$18,000.00	\$4,774.93	\$10,095.72
SUB TOTAL	\$253,900.00	\$57,056.48	\$122,176.96
Airfield Sign Repair		\$6,358.00	\$6,358.00
TOTAL		\$63,414.48	\$128,534.96

27-Jan-12

EASTERN WV REGIONAL AIRPORT AUTHORITY
2ND QUARTER FY 2011-2012 BUDGET REPORT
FOR THE HOWARD T HANGAR ACCOUNT

BEGINNING BALANCE AS OCTOBER 1, 2012 **\$ 70,725.34**

SOURCE OF INCOME:

Hangar Rent for the month of October \$ 4,664.00
Hangar Rent for the month of November \$ 3,608.00
Hangar Rent for the month of December \$ 3,960.00

TOTAL INCOME THIS QUARTER \$ 12,232.00

EXPENSES:

Interest to City National Bank \$ 2,894.44
Principal Payment on Loan \$40,000.00

TOTAL EXPENSES THIS QUARTER \$ 42,894.44

ENDING BALANCE AS OF DECEMBER 31, 2011 **\$ 40,062.90**