

19-Apr-12

EASTERN WV REGIONAL AIRPORT AUTHORITY
3RD QUARTER INCOME BUDGET REPORT FOR FY 2011-2012

SOURCE	BUDGET	THIS QUARTER	TO DATE
Berkeley County Commission	\$15,000.00	\$3,750.00	\$11,250.00
City of Martisburg	\$15,000.00	\$3,750.00	\$11,250.00
Joint Use Agreement ANG	\$45,000.00	\$0.00	\$3,750.00
T Hangar Rents	\$10,800.00	\$5,405.00	\$11,525.00
Ramp Tie Down Rents	\$5,000.00	\$1,975.00	\$3,815.92
Landing Fees	\$3,000.00	\$1,032.50	\$2,515.00
Fuel Flowage Fees	\$7,500.00	\$1,388.33	\$6,320.06
Access Fee Air Photographics	\$2,003.60	\$500.90	\$2,003.60
Access Fee Howard Aircraft	\$1,204.00	\$301.00	\$1,204.00
Aero Smith Service Fee	\$1,200.00	\$300.00	\$900.00
Aero Smith Land Lease	\$4,907.64	\$1,226.91	\$2,862.79
Airport Restaurant Rent	\$12,768.00	\$0.00	\$1,236.00
Terminal Office Rent	\$22,800.00	\$750.00	\$2,250.00
Emivest	\$10,033.04	\$0.00	\$10,033.04
Aviation Solutions	\$21,082.00	\$4,504.00	\$15,767.00
Ralph Lauren Distib. Center	\$51,000.00	\$0.00	\$0.00
FAA Mowing & Snow Removal	\$2,900.00	\$0.00	\$2,900.00
Access Fee Eastern Tech. Corp.	\$2,108.00	\$0.00	\$0.00
Henry Davenport Land Lease	\$1,800.00	\$900.00	\$1,800.00
Roger Wall Land Lease	\$500.00	\$1,000.00	\$1,000.00
Farm Leases	\$272.00	\$0.00	\$0.00
EAA Land Lease	\$100.00	\$100.00	\$100.00
Miscellaneous	\$121.72	\$213.00	\$213.00
SUB TOTALS	\$236,100.00	\$27,096.64	\$92,695.41
Air Show Account Balance			\$898.89
Aeronautics Com. Special Radio Grant			\$1,200.00
Sign Repair Check from Ins. Co.			\$6,358.00
Runway Repair Check from Ins. Co.			\$3,236.00
Arcadia Hangar Rent from Centra Bank		\$1,992.50	\$4,782.00
City Allocation for Airport Gen. Acct.		\$3,701.75	\$3,701.75
From Hangar Account		\$8,000.00	\$8,000.00
Dept of Highways		\$15,000.00	\$15,000.00
IRS reimbursment		\$985.87	\$985.87
TOTALS		\$56,776.76	\$136,857.92

19-Apr-12

EASTERN WV REGIONAL AIRPORT AUTHORITY
3RD QUARTER BUDGET REPORT FOR FY 2011-2012

EXPENSE	BUDGET	THIS QUARTER	TO DATE
Admin & Vault Electricity	\$19,000.00	\$7,466.73	\$15,791.89
Airfield & Maint. Hangar Electric	\$2,000.00	\$692.32	\$2,361.84
Gas & Diesel Fuel	\$6,000.00	\$1,742.19	\$4,045.00
General Maintenance	\$2,000.00	\$70.69	\$1,456.03
Equipment Repairs	\$2,200.00	\$91.92	\$393.02
Airfield Light Repairs	\$1,000.00	\$0.00	\$0.00
Terminal Repairs & Supplies	\$2,000.00	\$1,208.52	\$4,320.02
Terminal Fire & Elevator Repairs	\$1,000.00	\$0.00	\$210.00
Dumpster Expense	\$2,500.00	\$479.12	\$2,125.16
Water for Term & Mt. Hangar	\$2,100.00	\$546.93	\$1,640.79
Sewer for Terminal	\$1,000.00	\$128.94	\$532.68
Stormwater Permits & Fees	\$900.00	\$230.00	\$460.00
LEGAL AND INSURANCE			
Legal Expenses	\$15,000.00	\$578.00	\$10,810.14
Ins. Liability, Truck & Term	\$12,000.00	\$0.00	\$3,294.00
Directors Ins.	\$4,000.00	\$0.00	\$4,236.17
OFFICE EQUIPMENT & SUPPLIES			
Telephone	\$4,000.00	\$1,057.14	\$3,169.71
Computer DSL	\$500.00	\$85.98	\$300.93
Audit	\$4,800.00	\$0.00	\$0.00
Office Supplies & Expenses	\$2,400.00	\$779.90	\$1,417.90
Petty Cash	\$200.00	\$0.00	\$200.00
PERSONNEL			
Airport Manager Salary Net	\$37,300.00	\$8,287.50	\$26,348.20
Maintainance Salary	\$26,000.00	\$5,550.66	\$17,663.80
Secretary Salary	\$11,000.00	\$2,054.58	\$6,734.34
Federal Deposits	\$28,000.00	\$7,167.09	\$20,886.81
State Deposits	\$5,000.00	\$1,341.00	\$3,825.00
Workers Comp Brickstreet	\$5,000.00	\$1,060.00	\$3,315.00
Healt Ins incl Dental & Life	\$39,000.00	\$9,339.33	\$26,501.35
WV Retirement	\$18,000.00	\$5,575.65	\$15,671.37
SUB TOTAL	\$253,900.00	\$55,534.19	\$177,711.15
Airfield Sign Repair			\$6,358.00
TOTALS		\$55,534.19	\$184,069.15

23-Apr-12

EASTERN WV REGIONAL AIRPORT AUTHORITY
3RD QUARTER BUDGET REPORT FY 2012-2012
FOR THE HOWARD T HANGAR ACCOUNT

BEGINNING BALANCE AS OF JANUARY 1, 2012 **\$ 40,062.90**

SOURCE OF INCOME:

Hangar Rent for the month of January	\$ 5,026.00
Hangar Rent for the month of February	\$ 4,664.00
Hangar Rent for the month of March	\$ 4,125.00
Aero Commission Match Share	\$ 7,895.00

TOTAL INCOME THIS QUARTER **\$ 21,710.00**

EXPENSES:

For General Account	\$ 8,000.00
City National Bank Interest	\$ 2,123.33
City National Bank Loan Principal	\$ 7,895.00

TOTAL EXPENSE THIS QUARTER **\$ 18,018.33**

ACCOUNT BALANCE AS OF MARCH 31, 2012 **\$ 43,754.57**

23-Apr-12

EASTERN WV REGIONAL AIRPORT AUTHORITY
BUDGET REPORT FOR
3RD QUARTER FISCAL YEAR 2011-2012

BEGINNING BALANCE AS OF JANUARY 1, 2012		\$ 9,439.26
Total Income this Quarter	\$ 56,776.76	
Total Expenses this Quarter	\$ 55,534.19	
BALANCE AS OF MARCH 31, 2012		\$ 10,681.83