

Eastern WV Regional Airport Authority
Budget Report for
 November 2015

	Nov 15	Jul - Nov 15	Annual Budget
Income			
Access Fee Air Photographics	\$0.00	\$550.99	\$2,203.96
Access Fee Eastern Tech Corp	\$0.00	\$0.00	\$2,318.80
Access Fee Howard Aircraft	\$0.00	\$331.10	\$1,324.40
Action Aviation Land Lease	\$0.00	\$0.00	\$10,033.04
Aero Smith-Tiger Land Lease	\$1,947.83	\$9,739.15	\$23,374.00
Aero Smith Land Lease	\$408.97	\$2,044.85	\$4,907.64
Aero Smith Service Fee	\$100.00	\$500.00	\$1,200.00
Air Methods Service Fee	\$100.00	\$500.00	\$1,200.00
Aircraft Landing Fees	\$200.00	\$2,040.00	\$3,900.00
Airport Restaurant Rent	\$983.00	\$4,915.00	\$11,796.00
Arcadia Hangar Land Lease	\$398.50	\$1,992.50	\$4,782.00
Berk. County Council Allocation	\$0.00	\$8,571.25	\$34,285.00
City of Martinsburg Allocation	\$0.00	\$8,571.25	\$34,285.00
EAA Land Lease	\$0.00	\$0.00	\$100.00
FAA-Mowing & Snow Removal	\$2,900.00	\$2,900.00	\$2,900.00
Farm Leases	\$0.00	\$0.00	\$299.00
Fuel Flowage Fees	\$535.21	\$3,683.40	\$7,000.00
Henry Davenport Land Lease	\$0.00	\$450.00	\$1,800.00
Howard T- Hangar Rents	\$3,054.00	\$22,560.90	\$57,000.00
Jefferson County Com Allocation	\$0.00	\$0.00	\$11,428.00
Joint Use Agreement	\$1.00	\$1.00	\$1.00
RampTie Down Rents	\$330.00	\$1,320.00	\$6,600.00
Reimbursements/Miscellaneous	\$0.00	\$24.00	\$1,185.16
Roger Wall Land Lease	\$0.00	\$0.00	\$1,000.00
Scwab Building Land Lease	\$0.00	\$0.00	\$51,000.00
Shentel Land Lease	\$766.67	\$766.67	\$9,000.00
T Hangar Rent	\$693.00	\$4,504.00	\$11,880.00
Terminal Office Rents	\$1,450.00	\$5,314.64	\$6,600.00
SUB TOTAL	\$13,868.18	\$81,280.70	\$303,403.00
Airport Development Study Match	\$0.00	\$0.00	\$10,000.00
Airport Lighting Regulator	\$0.00	\$0.00	\$18,000.00

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Airport Property Map	\$0.00	\$0.00	\$2,000.00
SUB TOTAL	\$13,868.18	\$81,280.70	\$333,403.00
FAA Grant 032 Project	\$0.00	\$0.00	\$712,815.00
FAA Grant Project 033	\$0.00	\$19,317.00	\$150,000.00
WV STATE AC GRANT 032	\$0.00	\$0.00	\$79,202.00
WV STATE AC GRANT 033	\$0.00	\$0.00	\$16,666.67
TOTAL INCOME	\$13,868.18	\$100,597.70	\$1,292,086.67
 EXPENSES			
Admin & Vault Electricity	\$1,847.50	\$9,145.61	\$21,000.00
Airfield Electricity	\$132.65	\$688.67	\$2,500.00
Airfield Repairs	\$0.00	\$711.38	\$2,500.00
Audit	\$336.00	\$336.00	\$6,400.00
Diesel Fuel	\$445.32	\$1,003.45	\$3,500.00
Dumpster Expense	\$156.14	\$701.56	\$1,560.00
Employees Salaries & Wages	\$9,049.52	\$49,772.36	\$117,662.00
Employee Liabilities	-\$3,351.69	-\$18,034.12	
Equipment Repairs	\$0.00	\$773.16	\$2,000.00
Federal and State Taxes	\$4,254.84	\$15,518.82	\$30,800.00
Gas	\$0.00	\$200.80	\$4,000.00
General Maintenance	\$360.98	\$1,416.79	\$2,561.00
Hangars Electricity	\$193.73	\$779.30	\$2,000.00
Health/Dental/Life Insurance	\$3,130.06	\$15,015.42	\$33,540.00
Howard Hangar Repairs	\$0.00	\$0.00	\$5,700.00
Insurance for Airport Liability	\$0.00	\$0.00	\$3,000.00
Insurance for Directors	\$0.00	\$4,651.44	\$4,300.00
Insurance for Equipment	\$0.00	\$1,224.00	\$4,630.00
Insurance for Hangar & Terminal	\$0.00	\$0.00	\$6,300.00
Legal Expenses	\$53.75	\$3,760.47	\$3,500.00
Office Supplies/Expenses	\$317.98	\$1,519.64	\$4,500.00
Petty Cash	\$0.00	\$0.00	\$200.00

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Retirement	\$2,443.37	\$8,955.49	\$18,850.00
Sewer for Terminal Bldg	\$86.58	\$414.88	\$800.00
Stormwater Permits/Fees	\$240.00	\$480.00	\$700.00
Telephone & Internet	\$483.28	\$2,378.28	\$4,500.00
Terminal Fire & Elevator Repair	\$598.08	\$1,387.29	\$3,500.00
Terminal Repairs & Supplies	\$233.20	\$2,619.99	\$5,000.00
Water for Term & Mt Hangar	\$211.40	\$1,057.00	\$2,400.00
Workers compensation	\$391.00	\$1,565.00	\$5,500.00
SUB TOTAL	\$21,613.69	\$108,042.68	\$303,403.00
Match Airport Development Study	\$0.00	\$0.00	\$10,000.00
Lighting Regulator for Airport	\$0.00	\$0.00	\$18,000.00
Airport Map	\$0.00	\$1,892.60	\$2,000.00
SUB TOTAL	\$21,613.69	\$109,935.28	\$333,403.00
Airport Grant 032 2014	\$0.00	\$0.00	\$792,017.00
Airport Grant 033-2015	\$0.00	\$20,998.87	\$166,666.67
TOTAL EXPENSES	\$21,613.69	\$130,934.15	\$1,292,086.67

BANK BALANCE AS OF NOVEMBER 1,2015	\$122,970.76
INCOME THIS MONTH	\$13,868.18
EXPENSES THIS MONTH	\$21,613.69
BANK BALANCE AS OF NOVEMBER 30,2 015	\$115,225.25