

7-Jan-11

EASTERN WV REGIONAL AIRPORT AUTHORITY  
EXPENSE BUDGET REPORT FOR  
2ND QUARTER FOR FISCAL YEAR 2010-2011

<b>EXPENSES:</b>	<b>BUDGET</b>	<b>THIS QUARTER</b>	<b>YEAR END TO DATE</b>
<b>Maintenance</b>			
Admin & Vault Electricity	\$ 24,000.00	\$ 5,409.84	\$ 11,902.75
General Maintenance	\$ 3,300.00	\$ 1,126.42	\$ 1,734.74
Equipment Repairs	\$ 3,200.00	\$ 1,210.41	\$ 2,381.79
Gas and Diesel Fuel	\$ 7,500.00	\$ 1,055.73	\$ 2,950.30
Airfield Light Repairs	\$ 1,000.00	\$ -	\$ 487.73
Airfield Electric & Maint. Hangar	\$ 2,000.00	\$ 1,151.74	\$ 2,213.71
Snow Removal	\$ 500.00	\$ -	\$ -
Brush Removal	\$ 500.00	\$ -	\$ -
Water for Terminal & Maint. Hangar	\$ 2,700.00	\$ 548.67	\$ 1,277.91
Sewer for Terminal Building	\$ 1,500.00	\$ 197.18	\$ 411.42
Dumpster Fee	\$ 1,900.00	\$ 477.48	\$ 891.24
Stormwater Permits/Fees	\$ 1,500.00	\$ 230.00	\$ 760.00
Terminal Fire & Elevator Maintenance	\$ 3,750.00	\$ -	\$ 210.00
Terminal Repairs & Cleaning Supplies	\$ 2,500.00	\$ 4,561.04	\$ 5,255.16
<b>Legal and Insurance</b>			
Legal Expenses	\$ 23,000.00	\$ 9,848.50	\$ 16,631.41
Ins. Liability, Truck, Hangar & Term.	\$ 15,000.00	\$ -	\$ -
Directors Insurance	\$ 5,000.00	\$ -	\$ 4,087.00
<b>Office Equipment &amp; Supplies</b>			
Telephone	\$ 5,100.00	\$ 1,114.10	\$ 2,371.21
Office Supplies & Expenses	\$ 2,600.00	\$ 671.67	\$ 1,187.14
Petty Cash	\$ 500.00	\$ -	\$ 100.00
Audit	\$ 5,000.00	\$ -	\$ -
Computer DSL	\$ 500.00	\$ 85.98	\$ 171.96
<b>Personnel</b>			
	Net Wages		
Airport Managers Salary	\$ 38,200.00	\$ 10,428.36	\$ 19,680.26
Maintenance Salary	\$ 27,500.00	\$ 7,616.40	\$ 14,056.34
Secretary Salary	\$ 15,250.00	\$ 3,801.11	\$ 6,494.60
Maintenance Part-Time	\$ 2,000.00	\$ -	\$ -
Federal Dep. Incl FICA & MED	\$ 27,400.00	\$ 5,855.25	\$ 13,116.53
State Deposit	\$ 4,500.00	\$ 1,100.00	\$ 2,444.00
WV Workers Compensation	\$ 3,800.00	\$ 2,921.50	\$ 3,372.00
Health Ins incl/Dental & Life	\$ 42,000.00	\$ 12,291.19	\$ 27,859.49
Employee Retirement	\$ 16,000.00	\$ 4,274.95	\$ 9,156.58
Miscellaneous	\$ 408.00	\$ -	\$ -
<b>SUB TOTALS</b>	<b>\$ 289,608.00</b>	<b>\$ 75,977.52</b>	<b>\$ 151,205.27</b>
Fencing at Howard Aircraft		\$ -	\$ 8,472.00
Comcast to be reimbursed by Air Show		\$ 5,827.00	\$ 10,000.00
<b>TOTAL EXPENSES</b>		<b>\$ 81,804.52</b>	<b>\$ 169,677.27</b>

\*\* NOTE\*\* This Quarter DOH vs Martin \$ 232.00 Howard Property Purchase \$ 8,000.75 Gen Rep. \$ 1615.75  
Totals for Year to Date DOH vs Martin \$ 2618.75 Howard Purchase \$ 10185.50 Gen Rep. 3827.16