

14-Jan-13

EASTERN WV REGIONAL AIRPORT AUTHORITY
2ND QUARTER INCOME BUDGET REPORT
FOR FISCAL YEAR 2012-2013

INCOME SOURCE	BUDGET	THIS QUARTER	TO DATE
Berkeley County Council	\$15,000.00	\$0.00	\$3,750.00
City of Martinsburg	\$37,500.00	\$9,375.00	\$18,750.00
T Hangar Rents	\$10,800.00	\$2,043.00	\$4,405.00
Ramp Tie Down Rents	\$5,000.00	\$1,550.00	\$3,650.00
Landing Fees	\$3,000.00	\$525.00	\$1,247.50
Fuel Flowage Fees	\$7,500.00	\$1,301.72	\$2,730.59
Access Fee Air Photographics	\$2,003.60	\$500.90	\$1,001.80
Access Fee Howard Aircraft	\$1,204.00	\$301.00	\$602.00
Access Fee Eastern Techn.Corp.	\$2,108.00	\$0.00	\$0.00
Aero Smith Service Fee	\$1,200.00	\$300.00	\$600.00
Aero Smith Land Lease	\$4,907.64	\$1,226.91	\$2,453.82
Terminal Office Rent	\$3,000.00	\$750.00	\$1,500.00
Henry Davenport Land Lease	\$1,800.00	\$0.00	\$900.00
Roger Wall Land Lease	\$1,000.00	\$0.00	\$0.00
Airport Restaurant Rent	\$500.00	\$200.00	\$300.00
FAA Mowing & Snow Removal	\$2,900.00	\$0.00	\$0.00
United Bank for Arcadia hangar	\$4,782.00	\$1,195.50	\$2,391.00
Farm Leases	\$272.00	\$0.00	\$0.00
EAA Land Lease	\$100.00	\$0.00	\$0.00
Action Aviation	\$10,033.04	\$0.00	\$0.00
Aviation Solutions	\$21,082.00	\$0.00	\$6,324.60
Ralph Lauren Dist. Center	\$51,000.00	\$0.00	\$0.00
Miscellaneous	\$135.72	\$0.00	\$0.00
Berkeley County Council	\$22,500.00	\$5,625.00	\$5,625.00
Howard Hangars 6 Months	\$25,872.00	\$15,376.08	\$15,376.08
Rumble in the Valley		\$0.00	\$1,000.00
Conference Room Rent		\$45.00	\$45.00
Joint Use		\$2.00	\$2.00
Aeronautics Commission Match		\$7,263.28	\$7,263.28
TOTAL	\$235,200.00	\$47,580.39	\$79,917.67

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EASTERN WV REGIONAL AIRPORT AUTHORITY
 2ND QUARTER EXPENSES BUDGET REPORT
 FOR FISCAL YEAR 2012-2013

EXPENSE SOURCE	BUDGET	THIS QUARTER	TO DATE
Admin & Vault Electricity	\$19,000.00	\$3,843.74	\$7,716.59
Airfield & Maint. Hangar Electric	\$2,000.00	\$974.87	\$1,851.94
Gas & Deisel Fuel	\$6,000.00	\$539.49	\$2,720.49
General Maintenance	\$2,000.00	\$1,017.40	\$2,024.26
Equipment Repairs	\$1,200.00	\$1,564.21	\$4,254.25
Airfield Light Repairs	\$200.00	\$0.00	\$81.08
Terminal Repairs & Supplies	\$2,000.00	\$600.00	\$2,173.27
Terminal Fire & Elevator Repairs	\$1,000.00	\$50.00	\$210.00
Dumpster Expense	\$1,600.00	\$258.62	\$646.55
Water for Term& Mt. Hangar	\$2,100.00	\$364.62	\$911.55
Sewer For Terminal	\$800.00	\$77.43	\$180.78
Stormwater Permits & Fees	\$700.00	\$0.00	\$230.00
Legal Expenses	\$7,300.00	\$89.25	\$902.75
Ins. (Liab., Truck, Equip. & Term)	\$12,000.00	\$1,031.00	\$1,031.00
Directors Insurance	\$4,000.00	\$0.00	\$4,218.00
Telephone	\$4,000.00	\$722.84	\$1,722.01
Computer DSL	\$500.00	\$85.98	\$214.95
Audit	\$4,800.00	\$0.00	\$0.00
Office Supplies & Expenses	\$2,000.00	\$394.65	\$936.57
Petty Cash	\$200.00	\$0.00	\$200.00
Airport Manager Salary	Net \$36,200.00	\$9,844.84	\$18,180.10
Maintenance Salary	Net \$24,300.00	\$6,581.76	\$12,147.94
Secretary Salary	Net \$9,300.00	\$2,620.07	\$4,745.89
Federal Deposits	\$28,000.00	\$6,958.50	\$12,789.41
State Deposits	\$5,000.00	\$1,358.00	\$2,495.00
Workers Comp. Brickstreet	\$5,000.00	\$950.00	\$1,899.00
WV Retirement Board	\$18,000.00	\$5,417.50	\$10,108.63
Health Insurance incl Dental/Life	\$36,000.00	\$8,929.32	\$14,872.20
TOTAL	\$235,200.00	\$54,274.09	\$109,464.21
Manager's Gross Salary	\$56,650.00	\$15,251.95	
Maintenance Gross Salary	\$36,050.00	\$9,705.78	
Secretary Gross Salary	\$14,832.00	\$4,326.00	