

10-Jul-13

EASTERN WV REGIONAL AIRPORT AUTHORITY  
 4TH QUARTER AND FISCAL YEAR END BUDGET REPORT  
 FOR FISCAL YEAR 2013-2013

| <b>INCOME SOURCE</b>                    | <b>BUDGET</b>       | <b>THIS QUARTER</b> | <b>TO DATE/YEAR</b> |
|---|---------------------|---------------------|---------------------|
| Berkeley County Council                 | \$15,000.00         | \$3,750.00          | \$11,250.00         |
| City of Martinsburg                     | \$37,500.00         | \$9,375.00          | \$37,500.00         |
| T Hangar Rent                           | \$10,800.00         | \$1,620.00          | \$8,815.00          |
| Ramp Tie Down Rents                     | \$5,000.00          | \$1,571.44          | \$6,571.44          |
| Landing Fees                            | \$3,000.00          | \$580.00            | \$2,260.00          |
| Fuel Flowage Fees                       | \$7,500.00          | \$1,557.66          | \$5,319.99          |
| Access Fee Air Photographics            | \$2,003.60          | \$500.90            | \$2,003.60          |
| Access Fee Howard Aircraft              | \$1,204.00          | \$0.00              | \$903.00            |
| Access Eastern Tech. Corp.              | \$2,108.00          | \$2,108.00          | \$2,108.00          |
| Aero Smith Service Fee                  | \$1,200.00          | \$300.00            | \$1,200.00          |
| Aero Smith Land Lease                   | \$4,907.64          | \$1,226.91          | \$4,907.64          |
| Terminal Office Rent                    | \$3,000.00          | \$750.00            | \$3,000.00          |
| Henry Davenport Land Lease              | \$1,800.00          | \$450.00            | \$2,250.00          |
| Roger Wall Land Lease                   | \$1,000.00          | \$0.00              | \$1,000.00          |
| Airport Restaurant Rent                 | \$500.00            | \$4,470.00          | \$4,770.00          |
| FAA Mowing & Snow Removal               | \$2,900.00          | \$0.00              | \$2,900.00          |
| United Bank for Arcadia Hangar          | \$4,782.00          | \$1,195.50          | \$4,782.00          |
| Farm Leases                             | \$272.00            | \$272.00            | \$272.00            |
| EAA Land Lease                          | \$100.00            | \$100.00            | \$100.00            |
| 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         | \$51,000.00         | \$51,000.00         |
| Miscellaneous                           | \$135.72            | \$0.00              | \$10.34             |
| Berkeley County Council                 | \$22,500.00         | \$5,625.00          | \$16,875.00         |
| Howard Hangar                           | \$25,872.00         | \$10,516.00         | \$38,828.08         |
| Rumble in the Valley                    | \$0.00              | \$0.00              | \$1,000.00          |
| Conference Room Rent                    | \$0.00              | \$50.00             | \$95.00             |
| Joint Use                               | \$0.00              | \$0.00              | \$2.00              |
| Aeronautics Commission Match Share      | \$0.00              | \$805.54            | \$24,735.48         |
| Jefferson County Commission             | \$0.00              | \$0.00              | \$5,000.00          |
| Fund Transfer from Project Acct         | \$0.00              | \$0.00              | \$6,857.33          |
| Fence Reimbursement from Geico          | \$0.00              | \$0.00              | \$1,285.26          |
| Aeronautics Commission Grant Reimbursen | \$0.00              | \$7,735.05          | \$7,735.05          |
| FAA Grant funds toChapman Tech.         | \$0.00              | \$5,046.00          | \$5,046.00          |
| Transit Authority bought Desk           | \$0.00              | \$450.00            | \$450.00            |
| <b>TOTALS</b>                           | <b>\$235,200.00</b> | <b>\$111,055.00</b> | <b>\$267,156.81</b> |

Eastern WV Regional Airport Authority  
Income by Customer Summary  
August 1 - 21, 2013

|                               | <u>Aug 1 - 21, 13</u>   |
|-------------------------------|-------------------------|
| ACTION AVIATION               | 10,033.04               |
| Aero Smith, Inc.              | 874.61                  |
| AIR PHOTOGRAPHICS INC.        | 990.00                  |
| Arcadia Aviation              | 398.50                  |
| BRUCE CLEVELAND               | 1,056.00                |
| C. Frank Rouss                | 90.00                   |
| Chapman Technical Group       | 250.00                  |
| CHRIS GIESE                   | 176.00                  |
| Chuck Sager                   | 90.00                   |
| DAN MAYER                     | 176.00                  |
| DAVID HINKINS                 | 150.00                  |
| DENNIS KING                   | 176.00                  |
| Doug Lund                     | 50.00                   |
| GEOFF BOWMAN                  | 176.00                  |
| GOURMET COOKE LLC             | 894.00                  |
| JERE HOFSTETTER               | 350.00                  |
| JOHN T. GIBSON                | 176.00                  |
| KEN REED                      | 176.00                  |
| Landing Fees                  | 25.00                   |
| LOU MAY                       | 110.90                  |
| PATRICK BUHANNIC              | 176.00                  |
| PETE HARRISON                 | 176.00                  |
| ROBERT GRAHAM                 | 176.00                  |
| ROCK SKOWBO                   | 200.00                  |
| SAM BELLOTTE                  | 176.00                  |
| Sam Rizzetta                  | 90.00                   |
| SHENANDOAH A/C & HEATING INC. | 176.00                  |
| Steve Munson                  | 90.00                   |
| WILLIAM JOHNSTON, JR          | 176.00                  |
| William Shiflett              | 90.00                   |
| Woodie Diamond                | 330.00                  |
| TOTAL                         | <u><u>18,274.05</u></u> |

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 4TH QUARTER AND YEAR END BUDGET REPORT  
 FOR FISCAL YEAR 2012-2013

| EXPENSE SOURCE                      | BUDGET              | THIS QUARTER       | TO DATE/END         |
|-------------------------------------|---------------------|--------------------|---------------------|
| Admin & Vault Electricity           | \$19,000.00         | \$6,432.07         | \$18,002.02         |
| Airfield & Maint. Hangar Electric   | \$2,000.00          | \$1,739.31         | \$4,769.51          |
| Gas & Deisel Fuel                   | \$6,000.00          | \$1,670.09         | \$6,297.54          |
| General Maintenance                 | \$2,000.00          | \$746.69           | \$2,851.37          |
| Equipment Repairs                   | \$1,200.00          | \$669.47           | \$5,404.72          |
| Airfield Light Repairs              | \$200.00            | \$0.00             | \$6,581.08          |
| Terminal Repairs & Supplies         | \$2,000.00          | \$3,837.05         | \$6,592.64          |
| Terminal Fire & Elevator Repairs    | \$1,000.00          | \$881.92           | \$1,091.92          |
| Dumpster Expense                    | \$1,600.00          | \$567.99           | \$1,732.89          |
| Water for Term. & Mt. Hangar        | \$2,100.00          | \$570.32           | \$2,256.39          |
| Sewer for Terminal                  | \$800.00            | \$120.41           | \$430.46            |
| Stormwater Permit/Fees              | \$700.00            | \$0.00             | \$610.00            |
| Legal Expenses                      | \$7,300.00          | \$3,181.44         | \$5,164.99          |
| Ins.(Liability, Equip. & Terminal)  | \$12,000.00         | \$11,384.94        | \$14,477.94         |
| Directors Insurance                 | \$4,000.00          | \$0.00             | \$4,218.00          |
| Telephone                           | \$4,000.00          | \$988.08           | \$4,099.52          |
| Computer DSL                        | \$500.00            | \$131.97           | \$475.89            |
| Audit                               | \$4,800.00          | \$0.00             | \$3,672.00          |
| Office Supplies& Expenses           | \$2,000.00          | \$832.54           | \$3,073.44          |
| Petty Cash                          | \$200.00            | \$0.00             | \$350.00            |
| Manager Salary Net                  | \$36,200.00         | \$9,785.04         | \$36,080.56         |
| Maintenance Salary Net              | \$24,300.00         | \$6,413.61         | \$23,983.09         |
| Secretary Salary Net                | \$9,300.00          | \$2,561.67         | \$9,380.32          |
| Federal Deposit                     | \$28,000.00         | \$7,496.24         | \$26,434.21         |
| State Deposits                      | \$5,000.00          | \$1,368.00         | \$5,003.00          |
| Workers Compensation Brickstreet    | \$5,000.00          | \$1,424.00         | \$4,748.00          |
| WV Retirement Board                 | \$18,000.00         | \$5,417.50         | \$20,169.71         |
| Health Insurance incl Dental & Life | \$36,000.00         | \$8,378.50         | \$34,908.25         |
| Fence Repair                        | \$0.00              | \$1,554.00         | \$1,554.00          |
| Engineering for FAA Grant           | \$0.00              | \$5,310.35         | \$5,310.35          |
| Reimbursement to City/County        | \$0.00              | \$1,445.24         | \$1,445.24          |
|                                     | <b>\$235,200.00</b> | <b>\$84,908.44</b> | <b>\$261,169.05</b> |
| Manager's Salary                    | Gross               | \$56,650.10        |                     |
| Maintenance Salary                  | Gross               | \$36,050.04        |                     |
| Secretary's Salary                  | Gross               | \$16,098.90        |                     |

11-Jul-13

EASTERN WV REGIONAL AIRPORT AUTHORITY  
FISCAL YEAR 2012-2013 BUDGET REPORT

**4TH QUARTER**

|                                     |               |              |
|-------------------------------------|---------------|--------------|
| Account Balance as of April 1, 2013 |               | \$ 9,681.10  |
| Income for 4th Quarter              | \$ 111,055.00 |              |
| Expense for 4th Quarter             | \$ 84,908.44  |              |
| Account Balance as of June 30, 2013 |               | \$ 35,827.66 |

**YEAR END BUDGET**

|                                     |               |              |
|-------------------------------------|---------------|--------------|
| Account Balance as of July 1, 2012  |               | \$ 29,839.90 |
| Income for the Year 2012-2013       | \$ 267,156.81 |              |
| Expense for Year 2012-2013          | \$ 261,169.05 |              |
| Account Balance as of June 30, 2013 |               | \$ 35,827.66 |