

EASTERN WV REGIONAL AIRPORT AUTHORITY
 1ST QUARTER INCOME BUDGET REPORT
 FOR FISCAL YEAR 2012-2013

INCOME SOURCE	BUDGET	THIS QUARTER	TO DATE
Berkeley County Council	\$15,000.00	\$3,750.00	\$3,750.00
City of Martinsburg	\$37,500.00	\$9,375.00	\$9,375.00
T Hangar Rents	\$10,800.00	\$2,362.00	\$2,362.00
Ramp Tie Down Rents	\$5,000.00	\$2,100.00	\$2,100.00
Landing Fees	\$3,000.00	\$722.50	\$722.50
Fuel Flowage Fees	\$7,500.00	\$1,428.87	\$1,428.87
Access Fee Air Photographics	\$2,003.60	\$500.90	\$500.90
Access Fee Howard Aircraft	\$1,204.00	\$301.00	\$301.00
Access Fee Eastern Tech. Corp.	\$2,108.00	\$0.00	\$0.00
Aero Smith Service Fee	\$1,200.00	\$300.00	\$300.00
Aero Smith Land Lease	\$4,907.64	\$1,226.91	\$1,226.91
Terminal Office Rent	\$3,000.00	\$750.00	\$750.00
Henry Davenport Land Lease	\$1,800.00	\$900.00	\$900.00
Roger Wall Land Lease	\$1,000.00	\$0.00	\$0.00
Airport Restaurant Rent	\$500.00	\$100.00	\$100.00
FAA Mowing & Snow Removal	\$2,900.00	\$0.00	\$0.00
United Bank for Arcadia Hangar	\$4,782.00	\$1,195.50	\$1,195.50
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	\$6,324.60	\$6,324.60
Ralph Lauren Dist. Center	\$51,000.00	\$0.00	\$0.00
Miscellaneous	\$135.72	\$0.00	\$0.00
SUBTOTAL	\$186,828.00	\$31,337.28	\$31,337.28
Berkeley County Council	\$22,500.00		
Howard Hangars 6 months	\$25,872.00		
Rumble in the Valley		\$1,000.00	\$1,000.00
TOTAL	\$235,200.00	\$32,337.28	\$32,337.28

EASTERN WV REGIONAL AIRPORT AUTHORITY
 1ST QUARTER EXPENSE BUDGET REPORT
 FOR FISCAL YEAR 2012-2013

EXPENSE SOURCE	BUDGET	THIS QUARTER	TO DATE
Admin & Vault Electricity	\$19,000.00	\$3,872.85	\$3,872.85
Airfield & Maint. Hangar Electric	\$2,000.00	\$877.07	\$877.07
Gas & Deisel Fuel	\$6,000.00	\$2,181.00	\$2,181.00
General Maintenance	\$2,000.00	\$1,006.86	\$1,006.86
Equipment Repairs	\$1,200.00	\$2,690.04	\$2,690.04 2233 SPRAYER
Airfield Light Repairs	\$200.00	\$81.08	\$81.08
Terminal Repairs & Supplies	\$2,000.00	\$1,573.27	\$1,573.27 Air Con. Rep.
Termina Fire & Elevator Repairs	\$1,000.00	\$160.00	\$160.00
Dumpster Expense	\$1,600.00	\$387.93	\$387.93
Water for Term & Mt. Hangar	\$2,100.00	\$546.93	\$546.93
Sewer for Terminal	\$800.00	\$103.35	\$103.35
Stormwater Permits & Fees	\$700.00	\$230.00	\$230.00
Legal Expenses	\$7,300.00	\$813.50	\$813.50
Insurance(Liabil., Truck, Equip. & Term	\$12,000.00	\$0.00	\$0.00
Directors Insurance	\$4,000.00	\$4,218.00	\$4,218.00
Telephone	\$4,000.00	\$999.17	\$999.17
Computer DSL	\$500.00	\$128.97	\$128.97
Audit	\$4,800.00	\$0.00	\$0.00
Office supplies & expenses	\$2,000.00	\$541.92	\$541.92
Petty Cash	\$200.00	\$200.00	\$200.00
Airport Manager Salary	NET \$36,200.00	\$8,335.26	\$8,335.26
Maintenance Salary	NET \$24,300.00	\$5,566.18	\$5,566.18
Secretary Salary	NET \$9,300.00	\$2,125.82	\$2,125.82
Federal Deposits	\$28,000.00	\$5,830.91	\$5,830.91
State Deposits	\$5,000.00	\$1,137.00	\$1,137.00
Workers Comp. (Brickstreet)	\$5,000.00	\$949.00	\$949.00
WV Retirement Board	\$18,000.00	\$4,691.13	\$4,691.13
Health Insurance incl Dental & Life	\$36,000.00	\$5,942.88	\$5,942.88
TOTALS	\$235,200.00	\$55,190.12	\$55,190.12
Managers Gross Salary	\$56,650.00	\$13,073.10	
Maintenance Gross Salary	\$36,050.00	\$8,319.24	
Secretary Gross Salary	\$14,832.00	\$3,738.90	

EASTERN WV REGIONAL AIRPORT AUTHORITY
1ST QUARTER BUDGET REPORT FOR FY 2012-2013
FOR THE HOWARD HANGAR ACCOUNT

BANK BALANCE AS OF JULY 1, 2012 **\$54,104.22**

INCOME:

Rent for the month of July 2012	\$ 4,466.00
Rent for the month of August 2012	\$ 3,960.00
Rent for the month of September 2012	\$ 4,158.00

TOTAL INCOME THIS QUARTER \$ 12,584.00

EXPENSES:

City National Bank Interest Payment	\$ 2,065.96
Taxes to Berkeley County Sheriff	\$ 5,529.55

TOTAL EXPENSES THIS QUARTER \$ 7,595.51

BANK BALANCE AS OF SEPTEMBER 30, 2012 **\$ 59,092.71**