

**EASTERN WV REGIONAL AIRPORT AUTHORITY
1ST QUARTER INCOME BUDGET REPORT
FOR FISCAL YEAR 2013-2014**

Income	Budget	July -Sept. This Quarter
Berk. Co. Allocation	\$15,000.00	7,500.00
City Allocation	\$37,500.00	9,375.00
T Hangar Rent	\$10,800.00	3,030.90
Tie Down Fees	\$5,000.00	1,400.00
Landing Fees	\$3,000.00	325.00
Fuel Flowage Fees	\$7,500.00	1,188.78
Access Fee Air Photographics	\$2,003.60	500.90
Access Fee Howard Aircraft	\$1,204.00	602.00
Eastern Technical Corp Access Fe	\$2,108.00	0.00
Aero Smith Service Fee	\$1,200.00	300.00
Land Lease Aero Smith	\$4,907.64	1,226.91
Terminal Office Rent	\$3,000.00	500.00
Henry Davenport Land Lease	\$1,800.00	0.00
Roger Wall Land Lease	\$1,000.00	0.00
Restaurant Rent	\$500.00	2,682.00
FAA-Mowing-Snow Removal	\$2,900.00	0.00
Arcadia Land Lease	\$4,782.00	1,195.50
Farm Leases	\$272.00	0.00
EAA Land Lease	\$100.00	0.00
Action Aviation	\$10,033.04	10,033.04
Aviation Solutions	\$21,082.00	0.00
Ralph Lauren Dist. Center	\$51,000.00	0.00
Miscellaneous	\$135.72	0.00
Berk. Co. Allocation	\$22,500.00	11,250.00
Howard Hangars	\$25,872.00	13,900.00
Airport Projects	\$0.00	318.60
Total Income	\$235,200.00	65,328.63

EXPENSE BUDGET REPORT

Expense	Budget	This Quarter
Admin & Vault Electricity	\$19,000.00	4,069.17
Airfield & Maint. Hangar Electric	\$2,000.00	843.75
Gas & Deisel Fuel	\$6,000.00	733.89
General Maintenance	\$2,000.00	343.60
Equipment Repairs	\$1,200.00	1,287.13
Airfield Light Repairs	\$200.00	308.10
Terminal Supplies/Expense	\$2,000.00	1,073.68
Terminal Fire & Elevator Repairs	\$1,000.00	0.00
Dumpster Expense	\$1,600.00	560.66
Water For Terminal & Maint. Hang	\$2,100.00	364.62
Sewer For Terminal	\$800.00	94.49
Stormwater Permit/Fees	\$700.00	230.00
Legal Expenses	\$7,300.00	998.08
Ins.(Liability,Equip & Terminal)	\$12,000.00	4,218.00
Directors Insurance	\$4,000.00	0.00
Telephone Expenses	\$4,000.00	925.23
Computer DSL	\$500.00	131.97
Audit	\$4,800.00	3,400.00
Office Supplies & Expenses	\$2,000.00	2,511.11
Petty Cash	\$200.00	100.00
Manager's Salary Net	\$36,200.00	8,278.08
Maintenance Salary Net	\$24,300.00	5,404.38
Secretary Salary Net	\$9,300.00	2,036.64
Federal Deposits	\$28,000.00	6,360.90
State Deposits	\$5,000.00	1,140.00
Workers compensation	\$5,000.00	780.00
Retirement	\$18,000.00	4,727.23
Health Ins. Incl. Dental & Life	\$36,000.00	6,544.59
Sub Total	\$235,200.00	57,465.30
AIRPORT GRANT 031	\$0.00	499.42
Totals	\$235,200.00	57,964.72
Managers Gross Salary	\$13,073.10	
Maintenance Gross Salary	\$8,319.24	
Secretary Gross Salary	\$3,708.00	
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EASTERN WV REGIONAL AIRPORT AUTHORITY
1ST QUARTER BUDGET REPORT FOR
FISCAL YEAR 2013-2014

BEGINNING BALANCE AS OF JULY 1, 2013 \$ 31

INCOME THIS QUARTER

EXPENSE THIS QUARTER

BALANCE AS OF SEPTEMBER 30, 2013

Income	To Date
Berk. Co. Allocation	\$7,500.00
City Allocation	\$9,375.00
T Hangar Rent	\$3,030.90
Tie Down Fees	\$1,400.00
Landing Fees	\$325.00
Fuel Flowage Fees	\$1,188.78
Access Fee Air Photographics	\$500.90
Access Fee Howard Aircraft	\$602.00
Eastern Technical Corp Access Fe	\$0.00
Aero Smith Service Fee	\$300.00
Land Lease Aero Smith	\$1,226.91
Terminal Office Rent	\$500.00
Henry Davenport Land Lease	\$0.00
Roger Wall Land Lease	\$0.00
Restaurant Rent	\$2,682.00
FAA-Mowing-Snow Removal	\$0.00
Arcadia Land Lease	\$1,195.50
Farm Leases	\$0.00
EAA Land Lease	\$0.00
Action Aviation	\$10,033.04
Aviation Solutions	\$0.00
Ralph Lauren Dist. Center	\$0.00
Miscellaneous	\$0.00
Berk. Co. Allocation	\$11,250.00
Howard Hangars	\$13,900.00
Airport Projects	\$318.60
Total Income	\$65,328.63

Expense	To Date
Admin & Vault Electricity	\$4,069.17
Airfield & Maint. Hangar Electric	\$843.75
Gas & Deisel Fuel	\$733.89
General Maintenance	\$343.60
Equipment Repairs	\$1,287.13
Airfield Light Repairs	\$308.10
Terminal Supplies/Expense	\$1,073.68
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Dumpster Expense	\$560.66
Water For Terminal & Maint. Hang	\$364.62
Sewer For Terminal	\$94.49
Stormwater Permit/Fees	\$230.00
Legal Expenses	\$998.08
Ins.(Liability,Equip & Terminal)	\$4,218.00
Directors Insurance	\$0.00
Telephone Expenses	\$925.23
Computer DSL	\$131.97
Audit	\$3,400.00
Office Supplies & Expenses	\$2,511.11
Petty Cash	\$100.00
Manager's Salary Net	\$8,278.08
Maintenance Salary Net	\$5,404.38
Secretary Salary Net	\$2,036.64
Federal Deposits	\$6,360.90
State Deposits	\$1,140.00
Workers compensation	\$780.00
Retirement	\$4,727.23
Health Ins. Incl. Dental & Life	\$6,544.59
Sub Total	\$57,465.30
AIRPORT GRANT 031	\$499.42
Totals	\$57,964.72

Managers Gross Salary
Maintenance Gross Salary
Secretary Gross Salary

EASTERN WV REC
1ST QUARTER BU
FISCAL YEAR 2013

BEGINNING BALANCE 5,827.66

INCOME THIS QUARTER \$65,328.63

EXPENSE THIS QUARTER \$57,964.72

BALANCE AS OF SEPTEMBER \$43,191.57