

Ordinary Income/Expense	JUL-Sep 19	% of Budget	Budget	Oct-Dec 19	% of Budget	Jan-Mar 20	% of Budget	Budget	Apr-Jun 20	% of Budget	Budget	Jul 19-Jun 20	% of Budget	TOTAL	% of Budget
<b>Terminal Income</b>	33,292.35	140.2%	23,751.00	27,069.07	114.1%	3,614.14	15.2%	23,751.00	0.00	0.0%	23,751.00	63,996.56	0.0%	96,000.00	67.4%
AA-Owned Hangar Leases	457.00	41.8%	1,092.00	2,979.00	272.7%	1,510.00	138.3%	1,092.00	0.00	0.0%	1,092.00	4,916.00	0.0%	4,396.00	113.2%
Ramp/Truck Down Leases	0.00			0.00		0.00			0.00			0.00		0.00	
ARF-FIELD INCOME - Other	33,797.35	135.9%	24,833.00	30,067.07	121.0%	5,124.14	20.6%	24,833.00	0.00	0.0%	24,833.00	68,948.56	0.0%	99,366.00	65.4%
<b>Terminal Expense</b>	0.00	0.0%	6,000.00	0.00	0.0%	0.00	0.0%	6,000.00	0.00	0.0%	6,000.00	0.00	0.0%	24,000.00	0.0%
1315 Airport Rd. PILOT Pmt	3,427.74	137.1%	2,496.94	2,866.96	90.6%	170.63	6.6%	2,500.00	0.00	0.0%	2,500.00	5,864.33	0.0%	19,000.00	58.5%
Aircraft Landing & Ramp Fees	1,956.38	100.5%	1,943.00	1,956.38	100.7%	219.46	11.3%	1,943.00	0.00	0.0%	1,943.00	2,175.84	0.0%	3,893.52	71.4%
COMM OPERATING	4,893.77	121.9%	3,990.00	3,086.29	77.3%	0.00	0.0%	3,990.00	0.00	0.0%	3,990.00	8,030.03	0.0%	15,640.00	51.3%
FBO Fuel Flowage Fees	13,624.00	200.1%	6,806.00	6,813.00	100.0%	6,813.00	100.0%	6,813.00	0.00	0.0%	6,813.00	27,247.00	0.0%	15,640.00	100.0%
NGB Air Guard Joint Use Agrmt	7,632.00	100.0%	7,632.00	1,891.25	24.8%	1,891.25	24.8%	7,632.00	6,700.00	87.8%	17,400.00	11,626.50	15.3%	6,946.75	170.2%
Through-Fence Airfield Access	4,281.00	0.0%	4,281.00	0.00	0.0%	0.00	0.0%	4,281.00	0.00	0.0%	4,281.00	0.00	0.0%	17,193.00	0.0%
Through-Fence Airport Maindoor**	375.00	0.0%	375.00	0.00	0.0%	0.00	0.0%	375.00	0.00	0.0%	375.00	0.00	0.0%	4,000.00	0.0%
Work List Service Fees	32,510.94	120.9%	26,897.21	15,989.55	57.9%	8,834.29	31.7%	26,897.21	670.00	2.5%	26,897.21	57,303.78	2.5%	107,702.27	63.2%
<b>Terminal Interest</b>	0.00			1,000.00		0.00			0.00			1,000.00		0.00	
Donation	245.46			231.71		0.00			0.00			476.17		0.00	
INTEREST ( )	8,152.97			6,111.52		0.00			0.00			14,263.95		0.00	
P-Card Quarterly Rebates	3,386.03			6,343.03		0.00			0.00			14,739.06		0.00	
INTEREST ( ) - Other	0.00			0.00		0.00			0.00			0.00		0.00	
<b>Terminal Investment</b>	0.00	0.0%	34,841.25	0.00	0.0%	0.00	0.0%	34,841.25	0.00	0.0%	34,841.25	0.00	0.0%	139,364.94	0.0%
INTERMEDIAL RAINY DAY FUND	0.00	0.0%	19,377.42	0.00	0.0%	19,377.42	0.0%	19,377.42	0.00	0.0%	19,377.42	0.00	0.0%	77,509.66	0.0%
RIO Unencumbered 1819 Funds	0.00	0.0%	12,338.82	0.00	0.0%	12,338.82	0.0%	12,338.82	0.00	0.0%	12,338.82	0.00	0.0%	49,355.29	0.0%
WVAC General Revenue Grant	0.00	0.0%	3,125.01	0.00	0.0%	3,125.01	0.0%	3,125.01	0.00	0.0%	3,125.01	0.00	0.0%	12,590.00	0.0%
<b>Terminal Lease</b>	0.00	0.0%	34,841.25	0.00	0.0%	0.00	0.0%	34,841.25	0.00	0.0%	34,841.25	0.00	0.0%	139,364.94	0.0%
<b>Terminal Land</b>	1,270.02	98.6%	1,270.00	846.58	66.7%	0.00	0.0%	1,270.00	0.00	0.0%	1,270.00	2,116.70	0.0%	5,085.08	41.7%
Arcos Smith East Parcels/Tracts	6,736.26	100.1%	6,731.00	6,736.26	100.0%	0.00	0.0%	6,731.00	0.00	0.0%	6,731.00	13,472.52	0.0%	26,945.00	50.0%
ArcosSmith West	1,821.39	95.9%	1,821.00	1,821.39	100.0%	807.13	38.3%	1,821.00	0.00	0.0%	1,821.00	4,246.91	0.0%	7,285.56	58.3%
ArcoSite Land Lease	1,822.58	100.0%	1,821.00	1,822.58	100.1%	0.00	0.0%	1,821.00	0.00	0.0%	1,821.00	0.00	0.0%	7,285.56	0.0%
EA Chapter 1071 Land Lease	450.00	41.6%	1,080.00	0.00	0.0%	0.00	0.0%	1,080.00	0.00	0.0%	1,080.00	450.00	0.0%	450.00	100.0%
FA Chapter 1071 Land Lease	1.00	0.0%	1.00	0.00	0.0%	0.00	0.0%	1.00	0.00	0.0%	1.00	0.00	0.0%	1.00	100.0%
NGB Air Guard Land Lease	3,376.50	100.1%	3,372.11	2,291.00	68.0%	1,125.50	33.3%	3,376.00	0.00	0.0%	3,376.00	6,793.00	0.0%	13,506.11	50.0%
Shelby Land Lease	3,000.00	200.0%	1,500.00	1,500.00	100.0%	0.00	0.0%	1,500.00	0.00	0.0%	1,500.00	0.00	0.0%	6,000.00	75.0%
Stephen David Sig	0.00	0.0%	0.00	0.00	0.0%	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.0%
Trumph Land Lease	16,654.17	112.0%	14,865.82	13,155.33	88.6%	1,732.63	11.7%	14,844.59	0.00	0.0%	14,844.59	31,642.13	0.0%	59,400.79	53.1%
<b>Terminal Local Gov</b>	17,250.00	100.0%	17,250.00	17,250.00	100.0%	0.00	0.0%	17,250.00	0.00	0.0%	17,250.00	34,500.00	0.0%	66,000.00	50.0%
Berkley County	12,015.00	100.0%	12,015.00	12,015.00	100.0%	0.00	0.0%	12,015.00	0.00	0.0%	12,015.00	24,030.00	0.0%	48,060.00	100.0%
City of Martinsburg	1,261.00	100.2%	1,261.00	3,750.00	298.8%	0.00	0.0%	1,261.00	0.00	0.0%	1,261.00	5,000.00	0.0%	5,000.00	100.0%
Jefferson County	3,974.00	100.0%	3,974.00	33,012.50	108.2%	0.00	0.0%	3,974.00	0.00	0.0%	3,974.00	63,626.00	0.0%	122,650.00	52.0%
<b>Terminal Local Gov Contributions</b>	0.00			0.00		0.00			0.00			0.00		0.00	
CONFERENCE RM Lease/Spec. Evu.	3,850.00	88.4%	4,350.00	4,000.00	92.0%	0.00	0.0%	4,350.00	0.00	0.0%	4,350.00	4,000.00	0.0%	8,350.00	39.3%
Restaurant Lease	1,900.00	200.0%	950.00	1,900.00	200.0%	500.00	66.7%	950.00	0.00	0.0%	950.00	8,650.00	0.0%	3,000.00	116.7%
<b>Terminal Income</b>	5,550.00	63.9%	6,375.00	6,340.00	102.6%	500.00	7.8%	6,375.00	0.00	0.0%	6,375.00	12,390.00	0.0%	25,500.00	48.6%
CONFERENCE RM Lease/Spec. Evu.	127,688.69	91.6%	138,322.22	105,705.48	76.4%	15,891.06	11.5%	138,352.26	670.00	0.5%	138,352.26	248,448.53	0.5%	563,386.00	45.1%
Restaurant Lease	127,480.99	91.0%	138,322.22	105,705.48	76.4%	15,891.06	11.5%	138,352.26	670.00	0.5%	138,352.26	248,448.53	0.5%	563,386.00	45.1%
<b>Terminal Expense</b>	1,000.00	11.8%	8,500.00	0.00	0.0%	0.00	0.0%	8,500.00	0.00	0.0%	8,500.00	1,000.00	0.0%	8,500.00	11.8%
Dues & Subscriptions	75.00	11.5%	650.00	959.62	147.6%	-939.50	-144.4%	650.00	0.00	0.0%	650.00	1,000.00	0.0%	2,650.00	24.1%
Marketing & Advertising	8,015.10	152.7%	5,250.00	5,882.20	112.0%	-2,712.35	-51.5%	5,250.00	0.00	0.0%	5,250.00	11,829.55	0.0%	21,000.00	96.3%
Office Equipment	2,906.56	96.0%	3,000.00	2,776.48	92.5%	0.00	0.0%	3,000.00	0.00	0.0%	3,000.00	3,286.02	0.0%	4,000.00	86.2%
Office Supplies/Expenses	1,557.53	158.7%	994.00	1,168.62	117.5%	210.49	21.0%	1,002.00	0.00	0.0%	1,002.00	2,938.64	0.0%	4,000.00	73.4%
Postage	5,181.18	80.0%	6,465.00	3,863.27	59.8%	0.00	0.0%	6,465.00	0.00	0.0%	6,465.00	8,898.45	0.0%	5,000.00	77.3%
Travel & Meals & Training	11,344.92	413.1%	2,747.00	7,432.81	270.4%	0.00	0.0%	2,747.00	0.00	0.0%	2,747.00	18,798.73	0.0%	11,000.00	170.9%
<b>Terminal Administrative</b>	38,622.29	261.0%	14,843.00	26,645.55	180.2%	-2,862.36	-19.3%	14,843.00	0.00	0.0%	14,843.00	62,724.48	0.0%	81,430.00	77.0%
ADMINISTRATIVE	163.09	30.3%	535.00	218.44	40.8%	154.34	28.8%	535.00	0.00	0.0%	535.00	563.98	0.0%	1,000.00	7.6%
Bank Service Charges	2,500.00	30.3%	8,250.00	0.00	0.0%	0.00	0.0%	8,250.00	0.00	0.0%	8,250.00	2,400.00	0.0%	33,000.00	7.6%
Child Care Fees	0.00			0.00		0.00			0.00			0.00		0.00	
COMMUNICATIONS	0.00	0.0%	799.97	0.00	0.0%	0.00	0.0%	799.97	0.00	0.0%	799.97	800.01	0.0%	3,200.00	0.0%
Airport Liability	0.00	0.0%	375.00	1,375.00	367.0%	0.00	0.0%	375.00	0.00	0.0%	375.00	1,651.00	0.0%	1,651.00	103.4%
Airport Vehicle Insurance	0.00	0.0%	1,950.00	4,000.00	205.1%	0.00	0.0%	1,950.00	0.00	0.0%	1,950.00	4,426.00	0.0%	11,000.00	56.6%
Hangar/Equipment	0.00	0.0%	619.00	433.58	70.2%	0.00	0.0%	619.00	0.00	0.0%	619.00	1,671.58	0.0%	2,500.00	68.5%
Workers Compensation	1,238.00	200.0%	619.00	433.58	70.2%	0.00	0.0%	619.00	0.00	0.0%	619.00	7,445.68	0.0%	22,700.00	32.8%
<b>Terminal Insurance</b>	1,145.85	44.5%	2,650.00	6,111.52	229.9%	0.00	0.0%	2,650.00	0.00	0.0%	2,650.00	7,659.86	0.0%	16,038.00	76.2%
Amfield & Safety	1,950.31	139.3%	1,400.00	1,950.31	139.3%	134.00	9.6%	1,400.00	0.00	0.0%	1,400.00	2,830.31	0.0%	6,000.00	48.6%
Gas/Diesel Fuel	0.00	0.0%	1,125.00	668.58	59.5%	0.00	0.0%	1,125.00	0.00	0.0%	1,125.00	989.58	0.0%	4,500.00	13.1%
General Maintenance	0.00	0.0%	994.00	166.02	16.7%	0.00	0.0%	994.00	0.00	0.0%	994.00	203.50	0.0%	4,000.00	5.1%
Hangars	0.00	0.0%	1,000.00	6,000.00	600.0%	0.00	0.0%	1,000.00	0.00	0.0%	1,000.00	2,035.00	0.0%	9,000.00	61.1%
Permits & Fees	0.00	0.0%	2,250.00	3,070.33	136.5%	0.00	0.0%	2,250.00	0.00	0.0%	2,250.00	9,877.85	0.0%	9,000.00	107.5%
Terminal	6,807.47	293.7%	2,250.00	3,070.33	136.5%										

	Jul-Sep 19	Budget	% of Budget	Oct-Dec 19	Budget	% of Budget	Jan-Mar 20	Budget	% of Budget	Apr-Jun 20	Budget	% of Budget	Jul 19-Jun 20	TOTAL Budget	% of Budget
<b>Total MAINT &amp; REPAIR</b>	9,709.52	8,913.00	110.2%	11,523.84	8,929.00	130.3%	734.00	8,929.00	8.3%	0.00	8,929.00	0.0%	21,967.36	35,300.00	62.2%
Miscellaneous	0.00	0.00		-4,500.00	0.00		0.00	0.00		0.00	0.00		-4,535.11	0.00	0.0%
<b>PAYROLL/LIABILITY</b>	634.48	644.00	98.5%	654,284.44	650.00	100.7%	0.00	650.00	0.0%	0.00	650.00	0.0%	130,905.21	1,050.00	0.0%
Compacted Labor	50,822	60,537.00	84.0%	7,671.65	60,545.00	108.2%	0.00	60,545.00	0.0%	0.00	60,545.00	0.0%	130,905.21	242,175.00	54.4%
Health/Dental/Life Insurance	13,820.04	11,250.00	122.8%	4,569.70	11,250.00	108.2%	3,241.01	11,250.00	28.8%	0.00	11,250.00	0.0%	24,733.71	45,000.00	55.0%
Payroll Taxes	4,627.15	4,530.00	101.9%	4,693.77	4,542.00	103.3%	0.00	4,542.00	0.0%	0.00	4,542.00	0.0%	9,226.85	18,165.00	50.8%
Retirement	6,702.29	6,054.00	110.7%	4,931.77	6,054.00	81.5%	0.00	6,054.00	0.0%	0.00	6,054.00	0.0%	11,634.06	24,215.00	48.0%
<b>Total PAYROLL/LIABILITY</b>	90,636.28	82,624.00	108.7%	82,631.57	82,644.00	100.0%	3,241.01	82,644.00	3.9%	0.00	82,644.00	0.0%	176,498.96	330,556.00	53.4%
Reconciliation Discrepancies	1.34			-5.47			0.00			0.00			-4.13		
<b>UTILITIES</b>	634.48	375.00	169.2%	179.72	375.00	47.9%	0.00	375.00	0.0%	0.00	375.00	0.0%	814.20	1,500.00	54.3%
Dumpster Expense ( )	50.82	1,125.00	8.1%	1,954.30	1,125.00	173.6%	0.00	1,125.00	0.0%	0.00	1,125.00	0.0%	2,045.72	4,500.00	45.2%
Electric-Main/Hangar	5,690.82	8,250.00	69.0%	3,948.75	8,250.00	47.9%	0.00	8,250.00	0.0%	0.00	8,250.00	0.0%	9,689.39	33,000.00	29.3%
Electric-Terminal/Airfield	1,532.29	1,294.00	118.4%	1,422.14	1,302.00	109.2%	0.00	1,302.00	0.0%	0.00	1,302.00	0.0%	2,954.43	5,200.00	56.8%
Telephone & Internet	916.74	994.00	92.2%	1,027.89	1,002.00	102.6%	0.00	1,002.00	0.0%	0.00	1,002.00	0.0%	1,944.63	4,000.00	48.6%
Water/Sewer	9,243.26	12,882.00	71.8%	8,762.26	12,886.00	68.1%	0.00	12,886.00	0.0%	0.00	12,886.00	0.0%	18,005.52	59,400.00	30.3%
<b>Total UTILITIES</b>	152,203.91	144,635.97	105.2%	131,300.87	139,250.01	94.4%	1,731.88	139,250.01	1.3%	0.00	139,250.01	0.0%	285,236.65	563,395.00	51.5%
Total Expense	-25,022.92	-6,305.75	366.8%	-25,584.39	2,102.25	-1,217.5%	14,158.18	2,102.25	673.5%	670.00	2,102.25	31.9%	-35,786.13	0.00	100.0%
Net Ordinary Income	-25,022.92	-6,305.75	396.8%	-25,584.39	2,102.25	-1,217.5%	14,158.18	2,102.25	673.5%	670.00	2,102.25	31.9%	-35,786.13	0.00	100.0%
Net Income															

Eastern WV Regional Airport Authority  
**Bank Account Balances**

As of December 31, 2019  
Dec 31, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

**CNB BANK** 240,469.49

**CNB Investment -Citadel** 1,256,980.22

**First United Bank** 2,502.78

**UNITED BANK ACCOUNTS**

**2095 Airfield Maintenance** 53,615.83

**5489 Intermodal** 254,793.64

**5549 Hangar Wait List** 3,574.29

**6706 Operating** 68,744.06

**Total UNITED BANK ACCOUNTS** 380,727.82

**Total Checking/Savings** 1,880,680.31

**Total Current Assets** 1,880,680.31

**TOTAL ASSETS** 1,880,680.31

**LIABILITIES & EQUITY** 0.00