Eastern WV Regional Airport Authority Monthly Budget vs. Actual July 2019 through March 2020

Cash Basis

	Jul '19 - Mar 20	Budget	% of Budget
Ordinary Income/Expense			
Income AIRFIELD INCOME			
AA-Owned Hangar Leases	79,079.34	95,000.00	83.2%
RampTie Down Leases	5,788.00	4,368.00	132.5%
Total AIRFIELD INCOME	84,804.84	99,368.00	85.3%
AIRPORT FEES			
Aircraft Landing & Ramp Fees	8,664.05	10,000.00	86.6%
Commercial Operating Permit	4,210.25	7,033.52	59.9%
FAA Maintenance Fees	1,700.00	2,900.00	58.6%
FBO Fuel Flowage Fees	12,341.81	15,640.00	78.9%
NGB Air Guard Joint Use Agrmnt	27,248.00	27,248.00	100.0%
Through-Fence Airfield Access Triumph/TPG Airport MaintUseFee	4,486.60 0.00	6,948.75 17,133.00	64.6% 0.0%
Total AIRPORT FEES	59,335.01	86,903.27	68.3%
INVESTMENTS			
Intermodal Rainy Day Fund	77,510.00	77,509.65	100.0%
R/O Unencumbered 18/19 Funds	0.00	49,355.29	0.0%
WVAC General Revenue Grant	4,500.00	12,500.00	36.0%
Total INVESTMENTS	82,010.00	139,364.94	58.8%
LAND LEASES			
AeroSmith East	3,810.06	5,080.08	75.0%
AeroSmith West	20,208.78	26,945.00	75.0%
Arcadia Land Lease	5,464.17	7,285.56	75.0% 0.0%
EAA Chapter 1071 Land Lease Farm Leases	0.00 450.00	100.00 450.00	100.0%
Shentel Land Lease	10,129.50	13,506.11	75.0%
Stephen David Stg	6,000.00	6,000.00	100.0%
Triumph Land Lease	0.00	33.04	0.0%
Total LAND LEASES	46,062.51	59,399.79	77.5%
GOVERNMENT CONTRIBUTIONS			
Berkeley County	51,750.00	69,000.00	75.0%
City of Martinsburg	36,037.50	48,050.00	75.0%
Jefferson County	5,000.00	5,000.00	100.0%
Total GOVERNMENT CONTRIBUTIONS	92,787.50	122,050.00	76.0%
TERMINAL INCOME	40.450.00	00 500 00	05.40/
Office Leases Restaurant Lease	19,150.00 4,600.00	22,500.00 3,000.00	85.1% 153.3%
Total TERMINAL INCOME	23,790.00	25,500.00	93.3%
Total Income	414,195.11	532,586.00	77.8%
Gross Profit	414,195.11	532,586.00	77.8%
Expense			
ADMINISTRATIVE			
Accounting	13,208.00	8,500.00	155.4%
Dues & Subscriptions	2,602.29	2,630.00	98.9%
Legal Services Marketing & Advertising	21,628.50 20,547.23	25,000.00 21,000.00	86.5% 97.8%
Office Equipment	4,678.01	4,000.00	117.0%
Office Supplies/Expenses	3,877.85	4,000.00	96.9%
Postage	902.99	300.00	301.0%
Professional Services	5,114.49	5,000.00	102.3%
Travel & Meals & Training	24,242.19	11,000.00	220.4%
Total ADMINISTRATIVE	96,801.55	81,430.00	118.9%
CAPITOL IMPROVEMENTS	28,795.00	33,000.00	87.3%

MAINT & REPAIR Airfield 8,862.72 10,000.00 88.6% Equipment & Safety 3,516.45 6,000.00 58.6% Gas/Diesel Fuel 589.58 4,500.00 13.1% Hangars 938.49 4,000.00 23.5% Licenses, Permits, & Fees 1,249.03 1,800.00 69.4% Terminal 12,588.65 9,000.00 139.9% Total MAINT & REPAIR 27,744.92 35,300.00 78.6% PAYROLL/LIABILITY 0.00 1,920.00 0.0% Contracted Labor 0.00 1,920.00 0.0% Employees Salaries/Wages 186,986.76 242,175.00 77.2% Health/Dental/Life Insurance 36,741.51 45,000.00 81.6% Payroll Taxes 13,249.69 18,165.00 72.9% Retirement 17,272.97 24,216.00 71.3% Total PAYROLL/LIABILITY 254,250.93 331,476.00 73.5% Electric-Maint/Hangar 2,045.72 4,500.00 73.5% Electric-Maint/Ha		Jul '19 - Mar 20	Budget	% of Budget
Airport Vehicle Insurance Directors/Officers Airport Vehicle Insurance Directors/Officers Airport Vehicle Property Policy Prop	INSURANCE			
Directors/Officers		0.00	3,200.00	0.0%
Property Policy 11,139.93	Airport Vehicle Insurance	1,551.00	1,500.00	103.4%
Workers Compensation 1,671.58 2,500.00 66.9% Total INSURANCE 18,585.61 22,700.00 81.9% MAINT & REPAIR Airfield 8,862.72 10,000.00 88.6% Gas/Diesel Fuel 589.58 4,500.00 58.6% Gas/Diesel Fuel 589.58 4,500.00 23.5% Licenses, Permits, & Fees 1,249.03 1,800.00 69.4% Terminal 21,588.65 9,000.00 139.9% Total MAINT & REPAIR 27,744.92 35,300.00 78.6% PAYROLL/LIABILITY 0.00 1,920.00 0.0% Employees Salaries/Wages 186,986.76 242,175.00 77.2% Health/Dental/Life Insurance 36,741.51 45,000.00 81.6% Payroll Taxes 132,249.69 18,165.00 72.9% Retirement 17,272.97 24,216.00 71.3% Total PAYROLL/LIABILITY 254,250.93 331,476.00 75.5% Electric-Maint/Hangar 2,045.72 4,500.00 45.5% Electric-Maint/Hangar 2,045.72	Directors/Officers	4,223.10	4,500.00	93.8%
Total INSURANCE		11,139.93	11,000.00	101.3%
MAINT & REPAIR Airfield 8,862.72 10,000.00 88.6% Equipment & Safety 3,516.45 6,000.00 58.6% Gas/Diesel Fuel 589.58 4,500.00 13.1% Hangars 938.49 4,000.00 23.5% Licenses, Permits, & Fees 1,249.03 1,800.00 69.4% Terminal 12,588.65 9,000.00 139.9% Total MAINT & REPAIR 27,744.92 35,300.00 78.6% PAYROLL/LIABILITY 0.00 1,920.00 0.0% Employees Salaries/Wages 186,986.76 242,175.00 77.2% Health/Dental/Life Insurance 36,741.51 45,000.00 81.6% Payroll Taxes 13,249.69 18,165.00 72.9% Retirement 17,272.97 24,216.00 71.3% Total PAYROLL/LIABILITY 254,250.93 331,476.00 76.7% UTILITIES Dumpster () 1,102.38 1,500.00 73.5% Electric-Maint/Hangar 2,045.72 4,500.00 45.5% Electric-Imaint/Hangar <th>Workers Compensation</th> <th>1,671.58</th> <th>2,500.00</th> <th>66.9%</th>	Workers Compensation	1,671.58	2,500.00	66.9%
Airfield 8,862,72 10,000.00 88.6% Equipment & Safety 3,516.45 6,000.00 58.6% Gas/Diesel Fuel 589.56 4,500.00 13.1% Hangars 938.49 4,000.00 23.5% Licenses, Permits, & Fees 1,249.03 1,800.00 69.4% Terminal 12,588.65 9,000.00 139.9% Total MAINT & REPAIR 27,744.92 35,300.00 78.6% PAYROLL/LIABILITY Contracted Labor 0.00 1,920.00 0.0% Employees Salaries/Wages 186,986.76 242,175.00 77.2% Health/Dental/Life Insurance 36,741.51 45,000.00 81.6% Payroll Taxes 13,249.69 18,165.00 72.9% Retirement 17,272.97 24,216.00 71.3% Total PAYROLL/LIABILITY 254,250.93 331,476.00 76.7% UTILITIES Dumpster ()	Total INSURANCE	18,585.61	22,700.00	81.9%
Equipment & Safety 3,516.45 6,000.00 58.6% Gas/Diesel Fuel 589.58 4,500.00 13.1% Hangars 938.49 4,000.00 23.5% Licenses, Permits, & Fees 1,249.03 1,800.00 69.4% Terminal 12,588.65 9,000.00 139.9% Total MAINT & REPAIR 27,744.92 35,300.00 78.6% PAYROLL/LIABILITY Contracted Labor 0.00 1,920.00 0.0% Employees Salaries/Wages 186,986.76 242,175.00 77.2% Health/Dental/Life Insurance 36,741.51 45,000.00 81.6% Payroll Taxes 13,249.69 18,165.00 72.9% Retirement 17,272.97 24,216.00 71.3% Total PAYROLL/LIABILITY 254,250.93 331,476.00 76.7% UTILITIES Dumpster ()	MAINT & REPAIR			
Gas/Diesel Fuel Hargars 589.58 4,500.00 23.5% 4,000.00 23.5% 1,249.03 1,800.00 69.4% 1,249.03 1,800.00 69.4% 1,2588.65 9,000.00 139.9% Total MAINT & REPAIR 27,744.92 35,300.00 78.6% PAYROL/LIABILITY Contracted Labor 0.00 1,920.00 77.2% 72.5% 72.	Airfield	8,862.72	10,000.00	88.6%
Hangars 938.49 4,000.00 23.5% Licenses, Permits, & Fees 1,249.03 1,800.00 69.4% Terminal 12,588.65 9,000.00 139.9% Total MAINT & REPAIR 27,744.92 35,300.00 78.6% PAYROLL/LIABILITY Contracted Labor 0.00 1,920.00 0.0% Employees Salaries/Wages 186,986.76 242,175.00 77.2% Health/Dental/Life Insurance 36,741.51 45,000.00 81.6% Payroll Taxes 13,249.69 18,185.00 72.9% Retirement 17,272.97 24,216.00 71.3% Total PAYROLL/LIABILITY 254,250.93 331,476.00 76.7% UTILITIES			-	
Licenses, Permits, & Fees 1,249.03 1,800.00 69.4% Terminal 12,588.65 9,000.00 139.9% 139.9% 12,588.65 9,000.00 139.9% 139.9% 12,588.65 9,000.00 78.6% 12,588.65 9,000.00 78.6% 12,588.65 9,000.00 78.6% 12,588.65 9,000.00 78.6% 12,588.65 9,000.00 78.6% 12,588.65 12,000.00 1,920.00 0.0% 1,920.00 0.0% 1,920.00 1,920.	Gas/Diesel Fuel		4,500.00	
Terminal 12,588.65 9,000.00 139.9% Total MAINT & REPAIR 27,744.92 35,300.00 78.6% PAYROLL/LIABILITY 0.00 1,920.00 0.0% Employees Salaries/Wages 186,986.76 242,175.00 77.2% Health/Dental/Life Insurance 36,741.51 45,000.00 81.6% Payroll Taxes 13,249.69 18,165.00 72.9% Retirement 17,272.97 24,216.00 71.3% Total PAYROLL/LIABILITY 254,250.93 331,476.00 76.7% UTILITIES Dumpster () 1,102.38 1,500.00 73.5% Electric-Maint/Hangar 2,045.72 4,500.00 45.5% Electric-Terminal/Airfield 15,590.03 33,000.00 47.2% Restaurant Utilities 626.96 2,200.00 28.5% Telephone & Internet 4,497.13 5,200.00 86.5% Water/Sewer 3,290.52 4,000.00 82.3% Total UTILITIES 27,152.74 50,400.00 81.9% Net Ordinary Income <	Hangars	938.49	4,000.00	23.5%
Total MAINT & REPAIR 27,744.92 35,300.00 78.6%		•	1,800.00	
PAYROLL/LIABILITY Contracted Labor 0.00 1,920.00 0.0% Employees Salaries/Wages 186,986.76 242,175.00 77.2% Health/Dental/Life Insurance 36,741.51 45,000.00 81.6% Payroll Taxes 13,249.69 18,165.00 72.9% Retirement 17,272.97 24,216.00 71.3% Total PAYROLL/LIABILITY 254,250.93 331,476.00 76.7% UTILITIES Dumpster () 1,102.38 1,500.00 73.5% Electric-Maint/Hangar 2,045.72 4,500.00 45.5% Electric-Terminal/Airfield 15,590.03 33,000.00 47.2% Restaurant Utilities 626.96 2,200.00 28.5% Telephone & Internet 4,497.13 5,200.00 86.5% Water/Sewer 3,290.52 4,000.00 82.3% Total UTILITIES 27,152.74 50,400.00 53.9% Total Expense 454,211.38 554,306.00 81.9% Net Ordinary Income 162,793.29	Terminal	12,588.65	9,000.00	139.9%
Contracted Labor Employees Salaries/Wages 186,986.76 242,175.00 0.0% Health/Dental/Life Insurance Payroll Taxes 36,741.51 45,000.00 81.6% Payroll Taxes 13,249.69 18,165.00 72.9% Retirement 17,272.97 24,216.00 71.3% Total PAYROLL/LIABILITY 254,250.93 331,476.00 76.7% UTILITIES Dumpster () 1,102.38 1,500.00 73.5% Electric-Maint/Hangar 2,045.72 4,500.00 45.5% Electric-Terminal/Airfield 15,590.03 33,000.00 47.2% Restaurant Utilities 626.96 2,200.00 28.5% Telephone & Internet 4,497.13 5,200.00 86.5% Water/Sewer 3,290.52 4,000.00 82.3% Total UTILITIES 27,152.74 50,400.00 53.9% Net Ordinary Income -40,016.27 -21,720.00 184.2% Other Income/Expense 0ther Expense 0.00 100.0% Other Expense/Other Expense 144,444.97 <t< td=""><td>Total MAINT & REPAIR</td><td>27,744.92</td><td>35,300.00</td><td>78.6%</td></t<>	Total MAINT & REPAIR	27,744.92	35,300.00	78.6%
Employees Salaries/Wages 186,986.76 242,175.00 77.2% Health/Dental/Life Insurance 36,741.51 45,000.00 81.6% Payroll Taxes 13,249.69 18,165.00 72.9% Retirement 17,272.97 24,216.00 71.3%	PAYROLL/LIABILITY			
Health/Dental/Life Insurance 36,741.51 45,000.00 81.6% Payroll Taxes 13,249.69 18,165.00 72.9% Retirement 17,272.97 24,216.00 71.3%	Contracted Labor	0.00	1,920.00	0.0%
Payroll Taxes 13,249.69 18,165.00 72.9% 71.3	Employees Salaries/Wages	186,986.76	242,175.00	77.2%
Retirement 17,272.97 24,216.00 71.3% Total PAYROLL/LIABILITY 254,250.93 331,476.00 76.7% UTILITIES 1,102.38 1,500.00 73.5% Electric-Maint/Hangar 2,045.72 4,500.00 45.5% Electric-Terminal/Airfield 15,590.03 33,000.00 47.2% Restaurant Utilities 626.96 2,200.00 28.5% Telephone & Internet 4,497.13 5,200.00 86.5% Water/Sewer 3,290.52 4,000.00 82.3% Total UTILITIES 27,152.74 50,400.00 53.9% Total Expense 454,211.38 554,306.00 81.9% Net Ordinary Income -40,016.27 -21,720.00 184.2% Other Income/Expense 162,793.29 0.00 100.0% Other Expense 144,444.97 0.00 100.0% Total Other Expense 145,183.97 0.00 100.0% Net Other Income 17,609.32 0.00 100.0%	Health/Dental/Life Insurance	36,741.51	45,000.00	81.6%
Total PAYROLL/LIABILITY 254,250.93 331,476.00 76.7%	Payroll Taxes	13,249.69	18,165.00	72.9%
UTILITIES	Retirement	17,272.97	24,216.00	71.3%
Dumpster () 1,102.38 1,500.00 73.5% Electric-Maint/Hangar 2,045.72 4,500.00 45.5% Electric-Terminal/Airfield 15,590.03 33,000.00 47.2% Restaurant Utilities 626.96 2,200.00 28.5% Telephone & Internet 4,497.13 5,200.00 86.5% Water/Sewer 3,290.52 4,000.00 82.3% Total UTILITIES 27,152.74 50,400.00 53.9% Net Ordinary Income 454,211.38 554,306.00 81.9% Net Ordinary Income -40,016.27 -21,720.00 184.2% Other Income/Expense Other Income 162,793.29 0.00 100.0% Other Expense Other Expense/Non-Budgeted 144,444.97 0.00 100.0% Total Other Expense 145,183.97 0.00 100.0% Net Other Income 17,609.32 0.00 100.0%	Total PAYROLL/LIABILITY	254,250.93	331,476.00	76.7%
Electric-Maint/Hangar 2,045.72 4,500.00 45.5% Electric-Terminal/Airfield 15,590.03 33,000.00 47.2% Restaurant Utilities 626.96 2,200.00 28.5% Telephone & Internet 4,497.13 5,200.00 86.5% Water/Sewer 3,290.52 4,000.00 82.3% Total UTILITIES 27,152.74 50,400.00 53.9% Net Ordinary Income 454,211.38 554,306.00 81.9% Net Ordinary Income -40,016.27 -21,720.00 184.2% Other Income/Expense Other Income 162,793.29 0.00 100.0% Other Expense Other Expense/Non-Budgeted 144,444.97 0.00 100.0% Total Other Expense 145,183.97 0.00 100.0% Net Other Income 17,609.32 0.00 100.0%	UTILITIES			
Electric-Terminal/Airfield 15,590.03 33,000.00 47.2% Restaurant Utilities 626.96 2,200.00 28.5% Telephone & Internet 4,497.13 5,200.00 86.5% Water/Sewer 3,290.52 4,000.00 82.3% Total UTILITIES 27,152.74 50,400.00 53.9% Net Ordinary Income 454,211.38 554,306.00 81.9% Net Ordinary Income -40,016.27 -21,720.00 184.2% Other Income/Expense Other Income 162,793.29 0.00 100.0% Other Expense Other Expense/Non-Budgeted 144,444.97 0.00 100.0% Total Other Expense 145,183.97 0.00 100.0% Net Other Income 17,609.32 0.00 100.0%	Dumpster ()	1,102.38	1,500.00	73.5%
Restaurant Utilities 626.96 2,200.00 28.5% Telephone & Internet 4,497.13 5,200.00 86.5% Water/Sewer 3,290.52 4,000.00 82.3% Total UTILITIES 27,152.74 50,400.00 53.9% Total Expense 454,211.38 554,306.00 81.9% Net Ordinary Income -40,016.27 -21,720.00 184.2% Other Income/Expense Other Income 162,793.29 0.00 100.0% Other Expense Other Expense 144,444.97 0.00 100.0% Total Other Expense 145,183.97 0.00 100.0% Net Other Income 17,609.32 0.00 100.0%	Electric-Maint/Hangar	2,045.72	4,500.00	
Telephone & Internet Water/Sewer 4,497.13 3,290.52 5,200.00 4,000.00 86.5% 82.3% Total UTILITIES 27,152.74 50,400.00 53.9% Total Expense 454,211.38 554,306.00 81.9% Net Ordinary Income -40,016.27 -21,720.00 184.2% Other Income/Expense Other Income 162,793.29 0.00 100.0% Other Expense Other Expense/Non-Budgeted 144,444.97 0.00 100.0% Total Other Expense 145,183.97 0.00 100.0% Net Other Income 17,609.32 0.00 100.0%	Electric-Terminal/Airfield			
Water/Sewer 3,290.52 4,000.00 82.3% Total UTILITIES 27,152.74 50,400.00 53.9% Total Expense 454,211.38 554,306.00 81.9% Net Ordinary Income -40,016.27 -21,720.00 184.2% Other Income/Expense Other Income 162,793.29 0.00 100.0% Other Expense Other Expense/Non-Budgeted 144,444.97 0.00 100.0% Total Other Expense 145,183.97 0.00 100.0% Net Other Income 17,609.32 0.00 100.0%	Restaurant Utilities	626.96	2,200.00	28.5%
Total UTILITIES 27,152.74 50,400.00 53.9% Total Expense 454,211.38 554,306.00 81.9% Net Ordinary Income -40,016.27 -21,720.00 184.2% Other Income/Expense Other Income 162,793.29 0.00 100.0% Other Expense Other Expense/Non-Budgeted 144,444.97 0.00 100.0% Total Other Expense 145,183.97 0.00 100.0% Net Other Income 17,609.32 0.00 100.0%	•	•	5,200.00	
Total Expense 454,211.38 554,306.00 81.9% Net Ordinary Income -40,016.27 -21,720.00 184.2% Other Income/Expense Other Income 162,793.29 0.00 100.0% Other Expense Other Expense/Non-Budgeted 144,444.97 0.00 100.0% Total Other Expense 145,183.97 0.00 100.0% Net Other Income 17,609.32 0.00 100.0%	Water/Sewer	3,290.52	4,000.00	82.3%
Net Ordinary Income -40,016.27 -21,720.00 184.2% Other Income/Expense Other Income 162,793.29 0.00 100.0% Other Expense Other Expense/Non-Budgeted 144,444.97 0.00 100.0% Total Other Expense 145,183.97 0.00 100.0% Net Other Income 17,609.32 0.00 100.0%	Total UTILITIES	27,152.74	50,400.00	53.9%
Other Income/Expense 162,793.29 0.00 100.0% Other Expense 144,444.97 0.00 100.0% Total Other Expense 145,183.97 0.00 100.0% Net Other Income 17,609.32 0.00 100.0%	Total Expense	454,211.38	554,306.00	81.9%
Other Income 162,793.29 0.00 100.0% Other Expense Other Expense/Non-Budgeted 144,444.97 0.00 100.0% Total Other Expense 145,183.97 0.00 100.0% Net Other Income 17,609.32 0.00 100.0%	Net Ordinary Income	-40,016.27	-21,720.00	184.2%
Other Expense Other Expense/Non-Budgeted 144,444.97 0.00 100.0% Total Other Expense 145,183.97 0.00 100.0% Net Other Income 17,609.32 0.00 100.0%	•			
Other Expense/Non-Budgeted 144,444.97 0.00 100.0% Total Other Expense 145,183.97 0.00 100.0% Net Other Income 17,609.32 0.00 100.0%	Other Income	162,793.29	0.00	100.0%
Total Other Expense 145,183.97 0.00 100.0% Net Other Income 17,609.32 0.00 100.0%	•			
Net Other Income 17,609.32 0.00 100.0%	Other Expense/Non-Budgeted	144,444.97	0.00	100.0%
	Total Other Expense	145,183.97	0.00	100.0%
Net Income -22,406.95 -21,720.00 103.2%	Net Other Income	17,609.32	0.00	100.0%
	Net Income	-22,406.95	-21,720.00	103.2%

1:26 PM 04/08/20 Cash Basis

Eastern WV Regional Airport Authority Balance Sheet

As of March 31, 2020

	Mar 31, 20	
ASSETS		
Current Assets		
Checking/Savings		
CNB BANK 6839	240,130.16	
CNB Investment -Citadel 5346	1,265,885.51	
First United Bank	2,503.09	
UNITED BANK ACCOUNTS		
2095 Airfield Maintenance	53,613.25	
5489 Intermodal	228,966.24	
5549 Hangar Wait List	3,554.06	
6706 Operating	106,211.84	
Total UNITED BANK ACCOUNTS	392,345.39	
Total Checking/Savings	1,900,864.15	
Total Current Assets	1,900,864.15	
TOTAL ASSETS	1,900,864.15	
LIABILITIES & EQUITY	0.00	