

21-Jan-10 **EASTERN WV REGIONAL AIRPORT AUTHORITY**
INCOME BUDGET REPORT FOR
2ND QUARTER FISCAL YEAR 2009-2010

| SOURCE OF INCOME | BUDGET | THIS QUARTER | TO DATE YEAR END |
|------------------------------|----------------------|---------------------|-----------------------------|
| Berkeley County Commission | \$ 15,000.00 | \$ 3,750.00 | \$ 3,750.00 |
| City of Martinsburg | \$ 15,000.00 | \$ 3,750.00 | \$ 7,500.00 |
| Joint Use Agreement | \$ 45,000.00 | \$ 15,000.00 | \$ 22,500.00 |
| T Hangar Rentals | \$ 10,800.00 | \$ 1,800.00 | \$ 5,400.00 |
| Tie Down Rentals | \$ 5,000.00 | \$ 700.00 | \$ 1,375.00 |
| Landing Fees | \$ 1,000.00 | \$ 1,720.00 | \$ 3,115.00 |
| Fuel Flowage Fees | \$ 5,000.00 | \$ 2,715.29 | \$ 5,940.62 |
| Access Fee Air Photographics | \$ 3,000.00 | \$ 750.00 | \$ 1,500.00 |
| Access Fee Howard Aircraft | \$ 2,400.00 | \$ 1,200.00 | \$ 1,200.00 |
| Arcadia Aviation Service Fee | \$ 1,200.00 | \$ 300.00 | \$ 600.00 |
| Arcadia Aviation Land Lease | \$ 55,000.00 | \$ 16,086.78 | \$ 32,173.56 |
| Airport Restaurant Rent | \$ 7,800.00 | \$ 650.00 | \$ 2,600.00 |
| Terminal Office Rent | \$ 22,800.00 | \$ 5,700.00 | \$ 11,400.00 |
| Sino Swearingen Land Lease | \$ 10,033.04 | \$ - | \$ - |
| Tiger Land Lease | \$ 19,491.00 | \$ - | \$ 18,742.00 |
| Ralph Lauren Dist. Center | \$ 51,000.00 | \$ - | \$ - |
| Eastern Tech. Corp Lease | \$ 600.00 | \$ 300.00 | \$ 300.00 |
| Henry Davenport Lease | \$ 1,800.00 | \$ 450.00 | \$ 900.00 |
| Howard Aircraft Land Lease | \$ 628.50 | \$ - | \$ - |
| Roger Wall Land Lease | \$ 500.00 | \$ - | \$ - |
| Farm Leases | \$ 300.00 | \$ - | \$ - |
| EAA Land Lease | \$ 100.00 | \$ - | \$ - |
| Miscellaneous | \$ 47.46 | \$ 48.00 | \$ 269.38 |
| SUB TOTALS | \$ 273,500.00 | \$ 54,920.07 | \$ 119,265.56 |

2ND QUARTER INCOME BUDGET REPORT

SOURCE OF INCOME

BUDGET

THIS QUARTER

TO DATE

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| | | | |
|---|--|---------------------|----------------------|
| Reimbursement from Project Account | | \$ - | \$ 11,979.00 |
| Mowing at Tiger Facility | | \$ - | \$ 1,800.00 |
| Reimbursment from United Way | | \$ 327.20 | \$ 327.20 |
| Reimbursment from Brickstreet | | \$ 1,407.00 | \$ 1,407.00 |
| WV Aeron. Commission | | \$ 11,089.71 | \$ 11,089.71 |
| City of Martinsburg for Parking Lot Paving | | \$ 11,750.00 | \$ 11,750.00 |
| Berkeley County Commission for Parking Lot Paving | | \$ 18,250.00 | 18250 |
| TOTALS | | \$ 97,743.98 | \$ 175,868.47 |