

19-Apr-10 EASTERN WV REGIONAL AIRPORT AUTHORITY  
 INCOME BUDGET REPORT FOR  
 3RD QUARTER FISCAL YEAR 2009-2010

SOURCE OF INCOME	BUDGET	THIS QUARTER	TO DATE YEAR END
Berkeley County Commission	\$ 15,000.00	\$ 7,500.00	\$ 11,250.00
City of Martinsburg	\$ 15,000.00	\$ 3,750.00	\$ 11,250.00
Joint Use Agreement	\$ 45,000.00	\$ 11,250.00	\$ 33,750.00
T Hangar Rentals	\$ 10,800.00	\$ 3,600.00	\$ 9,000.00
Tie Down Rentals	\$ 5,000.00	\$ 1,350.00	\$ 2,725.00
Landing Fees	\$ 1,000.00	\$ 950.00	\$ 4,065.00
Fuel Flowage Fees	\$ 5,000.00	\$ 1,714.68	\$ 7,655.30
Access Fee Air Photographics	\$ 3,000.00	\$ 750.00	\$ 2,250.00
Access Fee Howard Aircraft	\$ 2,400.00	\$ 600.00	\$ 1,800.00
Arcadia Aviation Service Fee	\$ 1,200.00	\$ 300.00	\$ 900.00
Arcadia Aviation Land Lease	\$ 55,000.00	\$ 16,086.78	\$ 48,260.34
Airport Restaurant Rent	\$ 7,800.00	\$ -	\$ 2,600.00
Terminal Office Rent	\$ 22,800.00	\$ 5,700.00	\$ 17,100.00
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
Henry Davenport Lease	\$ 1,800.00	\$ -	\$ 900.00
Howard Aircraft Land Lease	\$ 628.50	\$ -	\$ -
Roger Wall Land Lease	\$ 500.00	\$ 500.00	\$ 500.00
Farm Leases	\$ 300.00	\$ -	\$ -
EAA Land Lease	\$ 100.00	\$ 200.00	\$ 200.00
Miscellaneous	\$ 47.46	\$ -	\$ 269.38
<b>SUB TOTALS</b>	<b>\$ 273,500.00</b>	<b>\$ 54,251.46</b>	<b>\$ 173,517.02</b>

## 2ND QUARTER INCOME BUDGET REPORT

SOURCE OF INCOME	BUDGET	THIS QUARTER	TO DATE
Page 2			
Reimbursement from Project Account		\$ -	\$ 11,979.00
Mowing at Tiger Facility		\$ -	\$ 1,800.00
Reimbursment from United Way		\$ -	\$ 327.20
Reimbursment from Brickstreet		\$ -	\$ 1,407.00
WV Aeron. Commission		\$ -	\$ 11,089.71
City of Martinsburg for Parking Lot Paving		\$ -	\$ 11,750.00
Berkeley County Commission for Parking Lot Paving		\$ -	\$ 18,250.00
Conference Room Rent		\$ 90.00	\$ 90.00
<b>TOTALS</b>		<b>\$ 54,341.46</b>	<b>\$ 230,209.93</b>