

7-Jan-11 EASTERN WV REGIONAL AIRPORT AUTHORITY  
 INCOME BUDGET REPORT FOR  
 2ND QUARTER FOR FISCAL YEAR 2010-2011

SOURCE OF INCOME	BUDGET	THIS QUARTER	TO DATE YEAR END
Berkeley County Commission	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00
City of Martinsburg	\$ 15,000.00	\$ 3,750.00	\$ 7,500.00
Joint Use Agreement	\$ 45,000.00	\$ 11,250.00	\$ 22,500.00
T Hangar Rentals	\$ 10,800.00	\$ 1,800.00	\$ 4,410.00
Tie Down Rentals	\$ 5,000.00	\$ 900.00	\$ 3,250.00
Landing Fees	\$ 3,000.00	\$ 867.50	\$ 2,465.00
Fuel Flowage Fees	\$ 7,500.00	\$ 1,517.02	\$ 4,191.72
Access Fee Air Photographics	\$ 3,000.00	\$ 700.00	\$ 700.00
Access Fee Howard Aircraft	\$ 2,400.00	\$ 650.00	\$ 650.00
Arcadia Aviation Service Fee	\$ 1,200.00	\$ 300.00	\$ 600.00
Arcadia Aviation Land Lease	\$ 64,320.00	\$ 16,086.78	\$ 32,176.56
Airport Restaurant Rent	\$ 7,800.00	\$ 3,192.00	\$ 4,492.00
Terminal Office Rent	\$ 22,800.00	\$ 5,700.00	\$ 11,400.00
Sino Swearingen Land Lease	\$ 10,033.04	\$ -	\$ -
Tiger Land Lease	\$ 20,271.00	\$ -	\$ -
Ralph Lauren Dist. Center	\$ 51,000.00	\$ -	\$ 4,250.00
Eastern Tech. Corp Lease	\$ 2,108.00	\$ -	\$ -
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	\$ -	\$ -
<b>SUB TOTALS</b>	<b>\$ 289,608.00</b>	<b>\$ 54,663.30</b>	<b>\$ 106,985.28</b>
Conference Room Rent		\$ 45.00	\$ 195.00
Reimbursement from Hoxton Agency on Insurance		\$ -	\$ 40.00
Reimbursment from Project Account		\$ -	\$ 216.92
From Air Show Account for Employees Bonus		\$ 5,000.00	\$ 5,000.00
From Air Show Account for Comcast Grant		\$ 10,100.00	\$ 10,100.00
FAA Mowing		\$ 1,800.00	\$ 1,800.00
FAA Snow Removal		\$ 500.00	\$ 500.00
Sub total		\$ 17,445.00	\$ 17,851.92
<b>TOTALS</b>		<b>\$ 72,108.30</b>	<b>\$ 124,837.20</b>