

Eastern WV Regional Airport Authority

FY2026 Budget vs. Actual

July 2025 - January 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
416000 Part 91 Revenue	264,313.62	461,000.00	-196,686.38	57.33 %
AA Airfield Income		0.00	0.00	
401000 Hangar Leases	164,979.13	302,176.00	-137,196.87	54.60 %
401005 MRB South Hangar	53,018.15	105,000.00	-51,981.85	50.49 %
401010 Ramp Tie Down Leases	4,032.16	5,958.00	-1,925.84	67.68 %
401015 Hangar Leases - Transient	1,665.00	1,750.00	-85.00	95.14 %
401020 Credit Card Fees Received	441.22	2,600.00	-2,158.78	16.97 %
401025 Administrative Fee Income	332.50	1,140.00	-807.50	29.17 %
Total AA Airfield Income	224,468.16	418,624.00	-194,155.84	53.62 %
AA Airport Fees		0.00	0.00	
402000 Commercial Operating Permit	1,917.53	3,000.00	-1,082.47	63.92 %
402005 NGB Air Guard Joint Use Agreement	20,436.00	27,248.00	-6,812.00	75.00 %
402010 Through- Fence Airfield Access	2,762.50	4,185.00	-1,422.50	66.01 %
402015 WV Army National Guard Use Fee	16,000.00	24,000.00	-8,000.00	66.67 %
402020 Hangar Wait List Service Fee	225.00	300.00	-75.00	75.00 %
Total AA Airport Fees	41,341.03	58,733.00	-17,391.97	70.39 %
AA Land Lease	0.00	0.00	0.00	
406000 EAA Chapter 1071 Land Lease		100.00	-100.00	
406005 Farm Leases	520.00	650.00	-130.00	80.00 %
406010 Shentel / T-Mobile Land Lease	14,256.20	21,000.00	-6,743.80	67.89 %
406020 Triple S Transport Lease	6,300.00	10,800.00	-4,500.00	58.33 %
Total AA Land Lease	21,076.20	32,550.00	-11,473.80	64.75 %
AA Local Government Contributions		0.00	0.00	
407000 Berkeley County Commission	110,000.00	220,000.00	-110,000.00	50.00 %
407005 City of Martinsburg	15,000.00	15,000.00	0.00	100.00 %
407015 Other Government Contributions		12,500.00	-12,500.00	
Total AA Local Government Contributions	125,000.00	247,500.00	-122,500.00	50.51 %
AA Non-Hangar Tenant Income		0.00	0.00	
403005 Office Leases	47,875.17	61,800.00	-13,924.83	77.47 %
403010 Restaurant Lease	8,425.00	18,000.00	-9,575.00	46.81 %
403015 Tenant IT Charges	4,396.37	7,030.00	-2,633.63	62.54 %
Total AA Non-Hangar Tenant Income	60,696.54	86,830.00	-26,133.46	69.90 %
FBO Airfield Income		0.00	0.00	
4101005		0.00	0.00	
411000 FBO Call Outs	4,250.00	7,500.00	-3,250.00	56.67 %
411005 Transient Tie Down and Landing Fees	12,224.37	30,000.00	-17,775.63	40.75 %
411010 Fuel Sales - 100LL	153,944.06	307,500.00	-153,555.94	50.06 %
411015 Fuel Sales - Jet A	330,705.90	527,625.00	-196,919.10	62.68 %
411035 FSII	1,462.98	1,100.00	362.98	133.00 %
411040 Ground, Fuel Truck and Flight Line Services	8,376.81	15,000.00	-6,623.19	55.85 %
411045 Pilot Supply Sales	1,012.50	2,600.00	-1,587.50	38.94 %

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411050 FBO Credit Card Fees Received		0.00	0.00	
Total FBO Airfield Income	511,976.62	891,325.00	-379,348.38	57.44 %
Total Income	\$1,248,872.17	\$2,196,562.00	\$ -947,689.83	56.86 %
Cost of Goods Sold				
514000 Aircraft Management Costs	50,347.00	70,000.00	-19,653.00	71.92 %
Cost of Goods Sold		0.00	0.00	
FBO Cost of Goods Sold		0.00	0.00	
511000 Credit Card Fees	14,720.11	17,500.00	-2,779.89	84.11 %
511005 Refueler Truck Costs	9,100.00	16,000.00	-6,900.00	56.88 %
511015 100LL Fuel Purchase	104,670.70	212,500.00	-107,829.30	49.26 %
511020 Jet A COGS	203,865.94	363,950.00	-160,084.06	56.01 %
511025 AvFuel Points	136.05	700.00	-563.95	19.44 %
511030 Pilot Supplies	2,887.80	2,000.00	887.80	144.39 %
511040 Pollution Insurance	2,091.44	2,500.00	-408.56	83.66 %
Total FBO Cost of Goods Sold	337,472.04	615,150.00	-277,677.96	54.86 %
Total Cost of Goods Sold	\$387,819.04	\$685,150.00	\$ -297,330.96	56.60 %
GROSS PROFIT	\$861,053.13	\$1,511,412.00	\$ -650,358.87	56.97 %
Expenses				
AA Administrative		0.00	0.00	
601000 Capital Improvements		2,000.00	-2,000.00	
601005 Dues and Subscriptions	5,799.52	8,400.00	-2,600.48	69.04 %
601010 Legal Services	864.00	5,000.00	-4,136.00	17.28 %
601015 Marketing and Advertising	3,640.13	10,000.00	-6,359.87	36.40 %
601020 Office Equipment	30.42	1,000.00	-969.58	3.04 %
601025 Office Supplies and Expenses	2,637.99	3,893.00	-1,255.01	67.76 %
601030 Postage	182.79	150.00	32.79	121.86 %
601035 Professional Services	3,612.04	9,500.00	-5,887.96	38.02 %
601040 Travel, Meals and Training	7,983.45	15,000.00	-7,016.55	53.22 %
601045 Bank Service Charges and Credit Card Fees	590.11	5,000.00	-4,409.89	11.80 %
601050 Canteen Supplies	1,073.20	1,500.00	-426.80	71.55 %
601055 Janitorial Services	90.00	3,000.00	-2,910.00	3.00 %
601060 Accounting and Auditing	21,500.15	30,000.00	-8,499.85	71.67 %
Total AA Administrative	48,003.80	94,443.00	-46,439.20	50.83 %
AA Insurance		0.00	0.00	
602000 General & Premise Liability Insurance	30,546.94	82,000.00	-51,453.06	37.25 %
602005 Vehicle Insurance		12,500.00	-12,500.00	
602010 Director and Officer	8,006.98	8,000.00	6.98	100.09 %
602020 Workers Compensation	5,099.00	9,000.00	-3,901.00	56.66 %
Total AA Insurance	43,652.92	111,500.00	-67,847.08	39.15 %
AA Payroll		0.00	0.00	
604000 Contracted Labor	6,431.08	9,000.00	-2,568.92	71.46 %
604005 Health/Dental/Life Insurance	9,634.00	17,000.00	-7,366.00	56.67 %

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604010 Payroll Taxes	4,894.11	8,798.00	-3,903.89	55.63 %
604015 Retirement	5,256.89	10,351.00	-5,094.11	50.79 %
604020 Salaries and Wages	65,869.85	115,007.00	-49,137.15	57.27 %
Total AA Payroll	92,085.93	160,156.00	-68,070.07	57.50 %
AA Repairs and Maintenance		0.00	0.00	
603000 Airfield		3,000.00	-3,000.00	
603005 Equipment and Safety	7,587.11	12,500.00	-4,912.89	60.70 %
603010 MRB South Hangar	12,988.99	7,108.00	5,880.99	182.74 %
603015 Hangars	213.93	8,500.00	-8,286.07	2.52 %
603020 Licenses, permits and fees		3,000.00	-3,000.00	
603025 Office Building and Grounds	20,775.63	18,000.00	2,775.63	115.42 %
603030 Vehicle Fuel	4,902.49	7,521.00	-2,618.51	65.18 %
Total AA Repairs and Maintenance	46,468.15	59,629.00	-13,160.85	77.93 %
AA Utilities		0.00	0.00	
605000 Propane and Natural Gas	5,506.58	9,000.00	-3,493.42	61.18 %
605005 Dumpster Rental	873.05	1,700.00	-826.95	51.36 %
605010 Electric	26,251.97	63,000.00	-36,748.03	41.67 %
605020 Telephone	4,317.37	6,500.00	-2,182.63	66.42 %
605025 Water & Sewer	4,494.62	9,500.00	-5,005.38	47.31 %
605030 MRB South Hangar	8,441.82	5,000.00	3,441.82	168.84 %
Total AA Utilities	49,885.41	94,700.00	-44,814.59	52.68 %
FBO Administrative		0.00	0.00	
611000 First United Debt Service	66,190.57	117,565.00	-51,374.43	56.30 %
611005 Accounting and Auditing	10,171.91	20,000.00	-9,828.09	50.86 %
611010 Bank Charges	136.46	1,000.00	-863.54	13.65 %
611015 Drug Testing	441.00	500.00	-59.00	88.20 %
611020 Dues and Subscriptions	5,257.81	6,400.00	-1,142.19	82.15 %
611030 Legal	48.00	1,500.00	-1,452.00	3.20 %
611035 License, permits & fees	92.03	1,200.00	-1,107.97	7.67 %
611040 Marketing and Advertising	4,070.94	10,000.00	-5,929.06	40.71 %
611045 Office equipment lease	2,344.09	4,050.00	-1,705.91	57.88 %
611050 Office Supplies	962.58	1,500.00	-537.42	64.17 %
611055 Payroll Taxes	23,894.86	42,955.00	-19,060.14	55.63 %
611060 Postage and Freight	19.49	500.00	-480.51	3.90 %
611065 Professional Fees	995.55	3,000.00	-2,004.45	33.19 %
611070 Salaries and Wages	321,600.99	561,504.00	-239,903.01	57.27 %
611075 Travel, meals and training	2,959.40	10,000.00	-7,040.60	29.59 %
611080 Uniforms	2,993.80	2,500.00	493.80	119.75 %
611085 Canteen Supplies	1,105.51	2,000.00	-894.49	55.28 %
611090 Janitorial Expenses	3,373.08	5,400.00	-2,026.92	62.46 %
611100 WVEDA Debt Service	31,455.55	53,924.00	-22,468.45	58.33 %
611105 Workmen's Compensation		1,000.00	-1,000.00	
611110 Health/Dental/Life Insurance	43,874.99	63,000.00	-19,125.01	69.64 %

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611115 Retirement	25,666.06	50,535.00	-24,868.94	50.79 %
611120 Contracted Labor		11,751.00	-11,751.00	
Total FBO Administrative	547,654.67	971,784.00	-424,129.33	56.36 %
FBO Repairs and Maintenance		0.00	0.00	
613000 Equipment	10,996.81	15,000.00	-4,003.19	73.31 %
613005 Buildings and Grounds	12,873.73	16,000.00	-3,126.27	80.46 %
Total FBO Repairs and Maintenance	23,870.54	31,000.00	-7,129.46	77.00 %
FBO Utilities		0.00	0.00	
615000 Water and Sewer	2,711.23	3,500.00	-788.77	77.46 %
615005 Natural Gas	240.97	10,500.00	-10,259.03	2.29 %
615010 Electric	13,765.43	33,500.00	-19,734.57	41.09 %
615015 Dumpster Rentals	1,884.95	4,000.00	-2,115.05	47.12 %
615020 Telephone	1,054.59	1,000.00	54.59	105.46 %
Total FBO Utilities	19,657.17	52,500.00	-32,842.83	37.44 %
Utilities		0.00	0.00	
Total Expenses	\$871,278.59	\$1,575,712.00	\$ -704,433.41	55.29 %
NET OPERATING INCOME	\$ -10,225.46	\$ -64,300.00	\$54,074.54	15.90 %
Other Income				
404000 Interest and Rebate Income	3,435.94	3,000.00	435.94	114.53 %
415000 AA Other Income	47,660.67	61,300.00	-13,639.33	77.75 %
415005 Late Fee Income	5,133.82	0.00	5,133.82	
Total Other Income	\$56,230.43	\$64,300.00	\$ -8,069.57	87.45 %
NET OTHER INCOME	\$56,230.43	\$64,300.00	\$ -8,069.57	87.45 %
NET INCOME	\$46,004.97	\$0.00	\$46,004.97	0.00%