Eastern WV Regional Airport Authority

Budget vs. Actuals

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
416000 Part 91 Revenue	481,248.90	461,000.00	20,248.90	104.39 %
AA Airfield Income		0.00	0.00	
401000 Hangar Leases	271,215.33	302,176.00	-30,960.67	89.75 %
401005 MRB South Hangar	104,233.15	105,000.00	-766.85	99.27 %
401010 Ramp Tie Down Leases	4,498.66	5,958.00	-1,459.34	75.51 %
401015 Hangar Leases - Transient	3,795.00	1,750.00	2,045.00	216.86 %
401020 Credit Card Fees Received	744.67	2,600.00	-1,855.33	28.64 %
401025 Administrative Fee Income	570.00	1,140.00	-570.00	50.00 %
Total AA Airfield Income	**385,056.81**	**418,624.00**	**-33,567.19**	**91.98 %**
AA Airport Fees		0.00	0.00	
402000 Commercial Operating Permit	2,917.53	3,000.00	-82.47	97.25 %
402005 NGB Air Guard Joint Use Agreement	27,248.00	27,248.00	0.00	100.00 %
402010 Through- Fence Airfield Access	4,185.00	4,185.00	0.00	100.00 %
402015 WV Army National Guard Use Fee	24,000.00	24,000.00	0.00	100.00 %
402020 Hangar Wait List Service Fee	425.00	300.00	125.00	141.67 %
Total AA Airport Fees	**58,775.53**	**58,733.00**	**42.53**	**100.07 %**
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	23,475.12	21,000.00	2,475.12	111.79 %
406020 Triple S Transport Lease	10,800.00	10,800.00	0.00	100.00 %
406025 Other Land Leases	1,100.00	0.00	1,100.00	
Total AA Land Lease	**35,895.12**	**32,550.00**	**3,345.12**	**110.28 %**
AA Local Government Contributions		0.00	0.00	
407000 Berkeley County Commission	220,000.00	220,000.00	0.00	100.00 %
407005 City of Martinsburg	18,750.00	15,000.00	3,750.00	125.00 %
407015 Other Government Contributions		12,500.00	-12,500.00	
Total AA Local Government Contributions	**238,750.00**	**247,500.00**	**-8,750.00**	**96.46 %**
AA Non-Hangar Tenant Income		0.00	0.00	
403005 Office Leases	71,500.17	61,800.00	9,700.17	115.70 %
403010 Restaurant Lease	15,175.00	18,000.00	-2,825.00	84.31 %
403015 Tenant IT Charges	6,196.37	7,030.00	-833.63	88.14 %
Total AA Non-Hangar Tenant Income	**92,871.54**	**86,830.00**	**6,041.54**	**106.96 %**
FBO Airfield Income		0.00	0.00	
411000 FBO Call Outs	6,800.00	7,500.00	-700.00	90.67 %
411005 Transient Tie Down and Landing Fees	25,319.15	30,000.00	-4,680.85	84.40 %
411010 Fuel Sales - 100LL	267,180.94	307,500.00	-40,319.06	86.89 %
411015 Fuel Sales - Jet A	716,011.81	527,625.00	188,386.81	135.70 %
411035 FSII	3,013.86	1,100.00	1,913.86	273.99 %
411040 Ground, Fuel Truck and Flight Line Services	12,730.81	15,000.00	-2,269.19	84.87 %
411045 Pilot Supply Sales	1,709.40	2,600.00	-890.60	65.75 %

Eastern WV Regional Airport Authority

Budget vs. Actuals

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
411050 FBO Credit Card Fees Received		0.00	0.00	
Total FBO Airfield Income	**1,032,765.97**	**891,325.00**	**141,440.97**	**115.87 %**
Total Income	**$2,325,363.87**	**$2,196,562.00**	**$128,801.87**	**105.86 %**
Cost of Goods Sold				
514000 Aircraft Management Costs	96,649.69	70,000.00	26,649.69	138.07 %
Cost of Goods Sold		0.00	0.00	
FBO Cost of Goods Sold		0.00	0.00	
511000 Credit Card Fees	29,577.21	17,500.00	12,077.21	169.01 %
511005 Refueler Truck Costs	15,600.00	16,000.00	-400.00	97.50 %
511015 100LL Fuel Purchase	233,507.84	212,500.00	21,007.84	109.89 %
511020 Jet A COGS	450,881.62	363,950.00	86,931.62	123.89 %
511025 AvFuel Points	213.65	700.00	-486.35	30.52 %
511030 Pilot Supplies	4,389.87	2,000.00	2,389.87	219.49 %
511040 Pollution Insurance	2,091.44	2,500.00	-408.56	83.66 %
Total FBO Cost of Goods Sold	**736,261.63**	**615,150.00**	**121,111.63**	**119.69 %**
Total Cost of Goods Sold	**$832,911.32**	**$685,150.00**	**$147,761.32**	**121.57 %**
GROSS PROFIT	**$1,492,452.55**	**$1,511,412.00**	**$ -18,959.45**	**98.75 %**
Expenses				
AA Administrative		0.00	0.00	
601000 Capital Improvements		2,000.00	-2,000.00	
601005 Dues and Subscriptions	9,729.12	8,400.00	1,329.12	115.82 %
601010 Legal Services	2,560.00	5,000.00	-2,440.00	51.20 %
601015 Marketing and Advertising	4,719.11	10,000.00	-5,280.89	47.19 %
601020 Office Equipment	363.94	1,000.00	-636.06	36.39 %
601025 Office Supplies and Expenses	3,878.09	3,893.00	-14.91	99.62 %
601030 Postage	181.59	150.00	31.59	121.06 %
601035 Professional Services	7,484.14	9,500.00	-2,015.86	78.78 %
601040 Travel, Meals and Training	11,401.51	15,000.00	-3,598.49	76.01 %
601045 Bank Service Charges and Credit Card Fees	985.21	5,000.00	-4,014.79	19.70 %
601050 Canteen Supplies	1,932.18	1,500.00	432.18	128.81 %
601055 Janitorial Services	90.00	3,000.00	-2,910.00	3.00 %
601060 Accounting and Auditing	36,151.46	30,000.00	6,151.46	120.50 %
Total AA Administrative	**79,476.35**	**94,443.00**	**-14,966.65**	**84.15 %**
AA Insurance		0.00	0.00	
602000 General & Premise Liability Insurance	80,254.41	82,000.00	-1,745.59	97.87 %
602005 Vehicle Insurance	10,978.00	12,500.00	-1,522.00	87.82 %
602010 Director and Officer	8,006.98	8,000.00	6.98	100.09 %
602020 Workers Compensation	6,744.00	9,000.00	-2,256.00	74.93 %
Total AA Insurance	**105,983.39**	**111,500.00**	**-5,516.61**	**95.05 %**
AA Payroll		0.00	0.00	
604000 Contracted Labor	10,217.27	9,000.00	1,217.27	113.53 %
604005 Health/Dental/Life Insurance	16,209.16	17,000.00	-790.84	95.35 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
604010 Payroll Taxes	8,171.10	8,798.00	-626.90	92.87 %
604015 Retirement	8,818.54	10,351.00	-1,532.46	85.20 %
604020 Salaries and Wages	109,031.72	115,007.00	-5,975.28	94.80 %
Total AA Payroll	**152,447.79**	**160,156.00**	**-7,708.21**	**95.19 %**
AA Repairs and Maintenance		0.00	0.00	
603000 Airfield	45.20	3,000.00	-2,954.80	1.51 %
603005 Equipment and Safety	11,921.10	12,500.00	-578.90	95.37 %
603010 MRB South Hangar	17,435.13	7,108.00	10,327.13	245.29 %
603015 Hangars	1,505.93	8,500.00	-6,994.07	17.72 %
603020 Licenses, permits and fees	2,546.63	3,000.00	-453.37	84.89 %
603025 Office Building and Grounds	36,056.11	18,000.00	18,056.11	200.31 %
603030 Vehicle Fuel	11,711.61	7,521.00	4,190.61	155.72 %
603050 AA Vehicle Maintenance	8,444.54	0.00	8,444.54	
Total AA Repairs and Maintenance	**89,666.25**	**59,629.00**	**30,037.25**	**150.37 %**
AA Utilities		0.00	0.00	
605000 Propane and Natural Gas	10,171.15	9,000.00	1,171.15	113.01 %
605005 Dumpster Rental	1,410.11	1,700.00	-289.89	82.95 %
605010 Electric	53,439.77	63,000.00	-9,560.23	84.83 %
605020 Telephone	8,085.71	6,500.00	1,585.71	124.40 %
605025 Water & Sewer	5,969.27	9,500.00	-3,530.73	62.83 %
605030 MRB South Hangar	9,521.82	5,000.00	4,521.82	190.44 %
Total AA Utilities	**88,597.83**	**94,700.00**	**-6,102.17**	**93.56 %**
FBO Administrative		0.00	0.00	
611000 First United Debt Service	113,992.97	117,565.00	-3,572.03	96.96 %
611005 Accounting and Auditing	21,623.22	20,000.00	1,623.22	108.12 %
611010 Bank Charges	261.46	1,000.00	-738.54	26.15 %
611015 Drug Testing	441.00	500.00	-59.00	88.20 %
611020 Dues and Subscriptions	5,666.92	6,400.00	-733.08	88.55 %
611030 Legal	48.00	1,500.00	-1,452.00	3.20 %
611035 License, permits & fees	435.48	1,200.00	-764.52	36.29 %
611040 Marketing and Advertising	4,448.66	10,000.00	-5,551.34	44.49 %
611045 Office equipment lease	4,067.48	4,050.00	17.48	100.43 %
611050 Office Supplies	1,928.73	1,500.00	428.73	128.58 %
611055 Payroll Taxes	39,894.32	42,955.00	-3,060.68	92.87 %
611060 Postage and Freight	19.49	500.00	-480.51	3.90 %
611065 Professional Fees	1,482.19	3,000.00	-1,517.81	49.41 %
611070 Salaries and Wages	532,333.26	561,504.00	-29,170.74	94.80 %
611075 Travel, meals and training	4,965.09	10,000.00	-5,034.91	49.65 %
611080 Uniforms	4,314.41	2,500.00	1,814.41	172.58 %
611085 Canteen Supplies	1,457.08	2,000.00	-542.92	72.85 %
611090 Janitorial Expenses	5,909.16	5,400.00	509.16	109.43 %
611100 WVEDA Debt Service	53,923.80	53,924.00	-0.20	100.00 %
611105 Workmen’s Compensation		1,000.00	-1,000.00	

Eastern WV Regional Airport Authority

Budget vs. Actuals

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
611110 Health/Dental/Life Insurance	73,574.87	63,000.00	10,574.87	116.79 %
611115 Retirement	43,055.39	50,535.00	-7,479.61	85.20 %
611120 Contracted Labor		11,751.00	-11,751.00	
Total FBO Administrative	**913,842.98**	**971,784.00**	**-57,941.02**	**94.04 %**
FBO Repairs and Maintenance		0.00	0.00	
613000 Equipment	12,472.12	15,000.00	-2,527.88	83.15 %
613005 Buildings and Grounds	20,184.57	16,000.00	4,184.57	126.15 %
Total FBO Repairs and Maintenance	**32,656.69**	**31,000.00**	**1,656.69**	**105.34 %**
FBO Utilities		0.00	0.00	
615000 Water and Sewer	5,773.95	3,500.00	2,273.95	164.97 %
615005 Natural Gas	6,073.16	10,500.00	-4,426.84	57.84 %
615010 Electric	28,948.13	33,500.00	-4,551.87	86.41 %
615015 Dumpster Rentals	3,317.89	4,000.00	-682.11	82.95 %
615020 Telephone	1,243.96	1,000.00	243.96	124.40 %
Total FBO Utilities	**45,357.09**	**52,500.00**	**-7,142.91**	**86.39 %**
Total Expenses	**$1,508,028.37**	**$1,575,712.00**	**$ -67,683.63**	**95.70 %**
NET OPERATING INCOME	**$ -15,575.82**	**$ -64,300.00**	**$48,724.18**	**24.22 %**
Other Income				
404000 Interest and Rebate Income	1,517.46	3,000.00	-1,482.54	50.58 %
415000 AA Other Income	104,776.24	61,300.00	43,476.24	170.92 %
415005 Late Fee Income	6,134.22	0.00	6,134.22	
Total Other Income	**$112,427.92**	**$64,300.00**	**$48,127.92**	**174.85 %**
NET OTHER INCOME	**$112,427.92**	**$64,300.00**	**$48,127.92**	**174.85 %**
NET INCOME	**$96,852.10**	**$0.00**	**$96,852.10**	**0.00%**