Eastern WV Regional Airport Authority

Budget vs. Actuals: Budget_FY26_P&L_Annual - FY26 P&L

July 2025 - May 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
416000 Part 91 Revenue	438,177.06	461,000.00	-22,822.94	95.05 %
AA Airfield Income		0.00	0.00	
401000 Hangar Leases	255,163.67	302,176.00	-47,012.33	84.44 %
401005 MRB South Hangar	93,990.15	105,000.00	-11,009.85	89.51 %
401010 Ramp Tie Down Leases	4,352.16	5,958.00	-1,605.84	73.05 %
401015 Hangar Leases - Transient	3,395.00	1,750.00	1,645.00	194.00 %
401020 Credit Card Fees Received	701.02	2,600.00	-1,898.98	26.96 %
401025 Administrative Fee Income	522.50	1,140.00	-617.50	45.83 %
Total AA Airfield Income	**358,124.50**	**418,624.00**	**-60,499.50**	**85.55 %**
AA Airport Fees		0.00	0.00	
402000 Commercial Operating Permit	2,717.53	3,000.00	-282.47	90.58 %
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	22,000.00	24,000.00	-2,000.00	91.67 %
402020 Hangar Wait List Service Fee	425.00	300.00	125.00	141.67 %
Total AA Airport Fees	**56,575.53**	**58,733.00**	**-2,157.47**	**96.33 %**
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	21,601.44	21,000.00	601.44	102.86 %
406020 Triple S Transport Lease	9,900.00	10,800.00	-900.00	91.67 %
Total AA Land Lease	**32,021.44**	**32,550.00**	**-528.56**	**98.38 %**
AA Local Government Contributions		0.00	0.00	
407000 Berkeley County Commission	165,000.00	220,000.00	-55,000.00	75.00 %
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	**183,750.00**	**247,500.00**	**-63,750.00**	**74.24 %**
AA Non-Hangar Tenant Income		0.00	0.00	
403005 Office Leases	65,275.17	61,800.00	3,475.17	105.62 %
403010 Restaurant Lease	12,475.00	18,000.00	-5,525.00	69.31 %
403015 Tenant IT Charges	6,196.37	7,030.00	-833.63	88.14 %
Total AA Non-Hangar Tenant Income	**83,946.54**	**86,830.00**	**-2,883.46**	**96.68 %**
FBO Airfield Income		0.00	0.00	
4101005		0.00	0.00	
411000 FBO Call Outs	6,630.00	7,500.00	-870.00	88.40 %
411005 Transient Tie Down and Landing Fees	22,884.09	30,000.00	-7,115.91	76.28 %
411010 Fuel Sales - 100LL	231,983.63	307,500.00	-75,516.37	75.44 %
411015 Fuel Sales - Jet A	638,225.24	527,625.00	110,600.24	120.96 %
411035 FSII	2,649.06	1,100.00	1,549.06	240.82 %
411040 Ground, Fuel Truck and Flight Line Services	12,720.17	15,000.00	-2,279.83	84.80 %
411045 Pilot Supply Sales	1,504.50	2,600.00	-1,095.50	57.87 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
411050 FBO Credit Card Fees Received		0.00	0.00	
Total FBO Airfield Income	**916,596.69**	**891,325.00**	**25,271.69**	**102.84 %**
Total Income	**$2,069,191.76**	**$2,196,562.00**	**$ -127,370.24**	**94.20 %**
Cost of Goods Sold				
514000 Aircraft Management Costs	88,288.42	70,000.00	18,288.42	126.13 %
Cost of Goods Sold		0.00	0.00	
FBO Cost of Goods Sold		0.00	0.00	
511000 Credit Card Fees	26,201.59	17,500.00	8,701.59	149.72 %
511005 Refueler Truck Costs	14,300.00	16,000.00	-1,700.00	89.38 %
511015 100LL Fuel Purchase	208,975.88	212,500.00	-3,524.12	98.34 %
511020 Jet A COGS	412,181.39	363,950.00	48,231.39	113.25 %
511025 AvFuel Points	213.65	700.00	-486.35	30.52 %
511030 Pilot Supplies	4,246.82	2,000.00	2,246.82	212.34 %
511040 Pollution Insurance	2,091.44	2,500.00	-408.56	83.66 %
Total FBO Cost of Goods Sold	**668,210.77**	**615,150.00**	**53,060.77**	**108.63 %**
Total Cost of Goods Sold	**$756,499.19**	**$685,150.00**	**$71,349.19**	**110.41 %**
GROSS PROFIT	**$1,312,692.57**	**$1,511,412.00**	**$ -198,719.43**	**86.85 %**
Expenses				
AA Administrative		0.00	0.00	
601000 Capital Improvements		2,000.00	-2,000.00	
601005 Dues and Subscriptions	9,648.31	8,400.00	1,248.31	114.86 %
601010 Legal Services	2,560.00	5,000.00	-2,440.00	51.20 %
601015 Marketing and Advertising	4,465.12	10,000.00	-5,534.88	44.65 %
601020 Office Equipment	57.11	1,000.00	-942.89	5.71 %
601025 Office Supplies and Expenses	3,377.13	3,893.00	-515.87	86.75 %
601030 Postage	181.59	150.00	31.59	121.06 %
601035 Professional Services	6,778.89	9,500.00	-2,721.11	71.36 %
601040 Travel, Meals and Training	10,779.88	15,000.00	-4,220.12	71.87 %
601045 Bank Service Charges and Credit Card Fees	1,752.11	5,000.00	-3,247.89	35.04 %
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	34,574.07	30,000.00	4,574.07	115.25 %
Total AA Administrative	**76,196.39**	**94,443.00**	**-18,246.61**	**80.68 %**
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	9,341.91	9,000.00	341.91	103.80 %
604005 Health/Dental/Life Insurance	14,500.63	17,000.00	-2,499.37	85.30 %

Eastern WV Regional Airport Authority

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July 2025 - May 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
604010 Payroll Taxes	7,626.84	8,798.00	-1,171.16	86.69 %
604015 Retirement	8,217.41	10,351.00	-2,133.59	79.39 %
604020 Salaries and Wages	101,600.65	115,007.00	-13,406.35	88.34 %
Total AA Payroll	**141,287.44**	**160,156.00**	**-18,868.56**	**88.22 %**
AA Repairs and Maintenance		0.00	0.00	
603000 Airfield	45.20	3,000.00	-2,954.80	1.51 %
603005 Equipment and Safety	11,953.93	12,500.00	-546.07	95.63 %
603010 MRB South Hangar	14,179.99	7,108.00	7,071.99	199.49 %
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	30,480.78	18,000.00	12,480.78	169.34 %
603030 Vehicle Fuel	10,397.73	7,521.00	2,876.73	138.25 %
Total AA Repairs and Maintenance	**71,110.19**	**59,629.00**	**11,481.19**	**119.25 %**
AA Utilities		0.00	0.00	
605000 Propane and Natural Gas	10,097.98	9,000.00	1,097.98	112.20 %
605005 Dumpster Rental	1,292.60	1,700.00	-407.40	76.04 %
605010 Electric	53,355.25	63,000.00	-9,644.75	84.69 %
605020 Telephone	7,419.03	6,500.00	919.03	114.14 %
605025 Water & Sewer	5,969.27	9,500.00	-3,530.73	62.83 %
605030 MRB South Hangar	9,305.82	5,000.00	4,305.82	186.12 %
Total AA Utilities	**87,439.95**	**94,700.00**	**-7,260.05**	**92.33 %**
FBO Administrative		0.00	0.00	
611000 First United Debt Service	104,401.23	117,565.00	-13,163.77	88.80 %
611005 Accounting and Auditing	21,519.52	20,000.00	1,519.52	107.60 %
611010 Bank Charges	161.46	1,000.00	-838.54	16.15 %
611015 Drug Testing	441.00	500.00	-59.00	88.20 %
611020 Dues and Subscriptions	5,559.91	6,400.00	-840.09	86.87 %
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	3,812.85	4,050.00	-237.15	94.14 %
611050 Office Supplies	1,888.42	1,500.00	388.42	125.89 %
611055 Payroll Taxes	37,237.07	42,955.00	-5,717.93	86.69 %
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	496,051.99	561,504.00	-65,452.01	88.34 %
611075 Travel, meals and training	4,861.96	10,000.00	-5,138.04	48.62 %
611080 Uniforms	4,037.94	2,500.00	1,537.94	161.52 %
611085 Canteen Supplies	1,310.93	2,000.00	-689.07	65.55 %
611090 Janitorial Expenses	5,173.08	5,400.00	-226.92	95.80 %
611100 WVEDA Debt Service	49,430.15	53,924.00	-4,493.85	91.67 %
611105 Workmen’s Compensation		1,000.00	-1,000.00	
611110 Health/Dental/Life Insurance	69,235.49	63,000.00	6,235.49	109.90 %

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611115 Retirement	40,120.44	50,535.00	-10,414.56	79.39 %
611120 Contracted Labor		11,751.00	-11,751.00	
Total FBO Administrative	**851,677.26**	**971,784.00**	**-120,106.74**	**87.64 %**
FBO Repairs and Maintenance		0.00	0.00	
613000 Equipment	11,988.34	15,000.00	-3,011.66	79.92 %
613005 Buildings and Grounds	16,939.47	16,000.00	939.47	105.87 %
Total FBO Repairs and Maintenance	**28,927.81**	**31,000.00**	**-2,072.19**	**93.32 %**
FBO Utilities		0.00	0.00	
615000 Water and Sewer	4,334.17	3,500.00	834.17	123.83 %
615005 Natural Gas	5,987.81	10,500.00	-4,512.19	57.03 %
615010 Electric	28,937.28	33,500.00	-4,562.72	86.38 %
615015 Dumpster Rentals	3,041.40	4,000.00	-958.60	76.04 %
615020 Telephone	1,139.51	1,000.00	139.51	113.95 %
Total FBO Utilities	**43,440.17**	**52,500.00**	**-9,059.83**	**82.74 %**
Utilities		0.00	0.00	
Total Expenses	**$1,406,062.60**	**$1,575,712.00**	**$ -169,649.40**	**89.23 %**
NET OPERATING INCOME	**$ -93,370.03**	**$ -64,300.00**	**$ -29,070.03**	**145.21 %**
Other Income				
404000 Interest and Rebate Income	1,413.89	3,000.00	-1,586.11	47.13 %
415000 AA Other Income	95,954.24	61,300.00	34,654.24	156.53 %
415005 Late Fee Income	5,874.22	0.00	5,874.22	
Total Other Income	**$103,242.35**	**$64,300.00**	**$38,942.35**	**160.56 %**
NET OTHER INCOME	**$103,242.35**	**$64,300.00**	**$38,942.35**	**160.56 %**
NET INCOME	**$9,872.32**	**$0.00**	**$9,872.32**	**0.00%**