Eastern WV Regional Airport Authority

Budget vs. Actuals: FY2027

July 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
416000 Part 91 Revenue	41,720.40	473,000.00	-431,279.60	8.82 %
AA Airfield Income				
401000 Hangar Leases	23,057.21	283,312.00	-260,254.79	8.14 %
401005 MRB South Hangar	10,243.00	114,000.00	-103,757.00	8.99 %
401010 Ramp Tie Down Leases	160.00	3,955.00	-3,795.00	4.05 %
401015 Hangar Leases - Transient	280.00	1,750.00	-1,470.00	16.00 %
401020 Credit Card Fees Received	44.85	500.00	-455.15	8.97 %
401025 Administrative Fee Income	47.50	570.00	-522.50	8.33 %
Total AA Airfield Income	**33,832.56**	**404,087.00**	**-370,254.44**	**8.37 %**
AA Airport Fees				
402000 Commercial Operating Permit	200.00	3,000.00	-2,800.00	6.67 %
402005 NGB Air Guard Joint Use Agreement		27,248.00	-27,248.00	
402010 Through- Fence Airfield Access	670.00	4,394.00	-3,724.00	15.25 %
402015 WV Army National Guard Use Fee	2,000.00	24,000.00	-22,000.00	8.33 %
402020 Hangar Wait List Service Fee		300.00	-300.00	
Total AA Airport Fees	**2,870.00**	**58,942.00**	**-56,072.00**	**4.87 %**
AA Land Lease				
406005 Farm Leases		650.00	-650.00	
406010 Shentel / T-Mobile Land Lease	1,873.68	24,400.00	-22,526.32	7.68 %
406020 Triple S Transport Lease	900.00	10,800.00	-9,900.00	8.33 %
406025 Other Land Leases	100.00		100.00	
Total AA Land Lease	**2,873.68**	**35,850.00**	**-32,976.32**	**8.02 %**
AA Local Government Contributions				
407000 Berkeley County Commission		220,000.00	-220,000.00	
407005 City of Martinsburg		25,000.00	-25,000.00	
Total AA Local Government Contributions		**245,000.00**	**-245,000.00**	
AA Non-Hangar Tenant Income				
403005 Office Leases	4,375.00	70,200.00	-65,825.00	6.23 %
403010 Restaurant Lease		16,200.00	-16,200.00	
403015 Tenant IT Charges	450.00	5,400.00	-4,950.00	8.33 %
Total AA Non-Hangar Tenant Income	**4,825.00**	**91,800.00**	**-86,975.00**	**5.26 %**
FBO Airfield Income				
411000 FBO Call Outs	340.00	7,500.00	-7,160.00	4.53 %
411005 Transient Tie Down and Landing Fees	1,921.08	25,000.00	-23,078.92	7.68 %
411010 Fuel Sales - 100LL	20,784.14	313,650.00	-292,865.86	6.63 %
411015 Fuel Sales - Jet A	64,616.83	608,418.00	-543,801.17	10.62 %
411035 FSII	306.48	1,750.00	-1,443.52	17.51 %
411040 Ground, Fuel Truck and Flight Line Services	920.00	15,000.00	-14,080.00	6.13 %
411045 Pilot Supply Sales	205.00	1,500.00	-1,295.00	13.67 %
Total FBO Airfield Income	**89,093.53**	**972,818.00**	**-883,724.47**	**9.16 %**
Total Income	**$175,215.17**	**$2,281,497.00**	**$ -2,106,281.83**	**7.68 %**

Eastern WV Regional Airport Authority

Budget vs. Actuals: FY2027

July 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Cost of Goods Sold				
514000 Aircraft Management Costs	3,200.00	77,500.00	-74,300.00	4.13 %
FBO Cost of Goods Sold				
511000 Credit Card Fees	3,032.17	17,500.00	-14,467.83	17.33 %
511005 Refueler Truck Costs	1,300.00	16,000.00	-14,700.00	8.13 %
511015 100LL Fuel Purchase	22,398.36	216,750.00	-194,351.64	10.33 %
511020 Jet A COGS	64,898.26	419,680.00	-354,781.74	15.46 %
511025 AvFuel Points	24.36	500.00	-475.64	4.87 %
511030 Pilot Supplies	143.05	1,250.00	-1,106.95	11.44 %
511040 Pollution Insurance	2,140.14	2,400.00	-259.86	89.17 %
Total FBO Cost of Goods Sold	**93,936.34**	**674,080.00**	**-580,143.66**	**13.94 %**
Total Cost of Goods Sold	**$97,136.34**	**$751,580.00**	**$ -654,443.66**	**12.92 %**
GROSS PROFIT	**$78,078.83**	**$1,529,917.00**	**$ -1,451,838.17**	**5.10 %**
Expenses				
AA Administrative				
601000 Capital Improvements		20,000.00	-20,000.00	
601005 Dues and Subscriptions	1,442.45	8,400.00	-6,957.55	17.17 %
601010 Legal Services	480.00	4,000.00	-3,520.00	12.00 %
601015 Marketing and Advertising	1,828.01	14,000.00	-12,171.99	13.06 %
601020 Office Equipment		1,000.00	-1,000.00	
601025 Office Supplies and Expenses	821.97	3,750.00	-2,928.03	21.92 %
601030 Postage		150.00	-150.00	
601035 Professional Services	165.00	7,500.00	-7,335.00	2.20 %
601040 Travel, Meals and Training	2,015.28	12,500.00	-10,484.72	16.12 %
601045 Bank Service Charges and Credit Card Fees	55.10	1,000.00	-944.90	5.51 %
601050 Canteen Supplies	144.74	1,500.00	-1,355.26	9.65 %
601055 Janitorial Services	232.50	500.00	-267.50	46.50 %
601060 Accounting and Auditing	1,898.56	28,000.00	-26,101.44	6.78 %
Total AA Administrative	**9,083.61**	**102,300.00**	**-93,216.39**	**8.88 %**
AA Insurance				
602000 General & Premise Liability Insurance	35,846.00	87,000.00	-51,154.00	41.20 %
602005 Vehicle Insurance		11,500.00	-11,500.00	
602010 Director and Officer		8,500.00	-8,500.00	
602020 Workers Compensation		9,000.00	-9,000.00	
Total AA Insurance	**35,846.00**	**116,000.00**	**-80,154.00**	**30.90 %**
AA Payroll				
604000 Contracted Labor	2,510.00	10,000.00	-7,490.00	25.10 %
604005 Health/Dental/Life Insurance	993.16	18,000.00	-17,006.84	5.52 %
604010 Payroll Taxes	489.34	8,853.00	-8,363.66	5.53 %
604015 Retirement	579.53	9,258.00	-8,678.47	6.26 %
604020 Salaries and Wages	6,791.46	115,723.00	-108,931.54	5.87 %
Total AA Payroll	**11,363.49**	**161,834.00**	**-150,470.51**	**7.02 %**

Eastern WV Regional Airport Authority

Budget vs. Actuals: FY2027

July 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
AA Repairs and Maintenance				
603000 Airfield		2,500.00	-2,500.00	
603005 Equipment and Safety		12,000.00	-12,000.00	
603010 MRB South Hangar		5,000.00	-5,000.00	
603015 Hangars		6,500.00	-6,500.00	
603020 Licenses, permits and fees		3,000.00	-3,000.00	
603025 Office Building and Grounds	8,523.47	21,500.00	-12,976.53	39.64 %
603030 Vehicle Fuel	4,068.99	10,000.00	-5,931.01	40.69 %
603050 AA Vehicle Maintenance	284.50		284.50	
Total AA Repairs and Maintenance	**12,876.96**	**60,500.00**	**-47,623.04**	**21.28 %**
AA Utilities				
605000 Propane and Natural Gas	1,374.94	9,000.00	-7,625.06	15.28 %
605005 Dumpster Rental	107.45	1,500.00	-1,392.55	7.16 %
605010 Electric	4,400.75	63,000.00	-58,599.25	6.99 %
605020 Telephone	97.56	5,000.00	-4,902.44	1.95 %
605025 Water & Sewer	531.65	9,500.00	-8,968.35	5.60 %
605030 MRB South Hangar	259.00		259.00	
Total AA Utilities	**6,771.35**	**88,000.00**	**-81,228.65**	**7.69 %**
FBO Administrative				
611000 First United Debt Service	10,763.86	167,565.00	-156,801.14	6.42 %
611005 Accounting and Auditing	78.00	17,699.00	-17,621.00	0.44 %
611010 Bank Charges	50.00	300.00	-250.00	16.67 %
611015 Drug Testing	86.00	500.00	-414.00	17.20 %
611020 Dues and Subscriptions	525.72	6,400.00	-5,874.28	8.21 %
611030 Legal		1,500.00	-1,500.00	
611035 License, permits & fees		850.00	-850.00	
611040 Marketing and Advertising	1,171.00	14,000.00	-12,829.00	8.36 %
611045 Office equipment lease	254.63	3,056.00	-2,801.37	8.33 %
611050 Office Supplies	36.08	1,500.00	-1,463.92	2.41 %
611055 Payroll Taxes	2,389.15	43,222.00	-40,832.85	5.53 %
611060 Postage and Freight		200.00	-200.00	
611065 Professional Fees		2,500.00	-2,500.00	
611070 Salaries and Wages	33,158.22	564,999.00	-531,840.78	5.87 %
611075 Travel, meals and training	537.91	9,000.00	-8,462.09	5.98 %
611080 Uniforms	369.82	3,500.00	-3,130.18	10.57 %
611085 Canteen Supplies		1,500.00	-1,500.00	
611090 Janitorial Expenses	450.00	5,800.00	-5,350.00	7.76 %
611100 WVEDA Debt Service	4,493.65	53,924.00	-49,430.35	8.33 %
611105 Workmen’s Compensation		1,000.00	-1,000.00	
611110 Health/Dental/Life Insurance	4,339.38	67,000.00	-62,660.62	6.48 %
611115 Retirement	2,829.45	45,200.00	-42,370.55	6.26 %
611120 Contracted Labor		10,000.00	-10,000.00	
Total FBO Administrative	**61,532.87**	**1,021,215.00**	**-959,682.13**	**6.03 %**

Eastern WV Regional Airport Authority

Budget vs. Actuals: FY2027

July 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
FBO Repairs and Maintenance				
613000 Equipment		16,000.00	-16,000.00	
613005 Buildings and Grounds	1,832.05	19,320.00	-17,487.95	9.48 %
Total FBO Repairs and Maintenance	**1,832.05**	**35,320.00**	**-33,487.95**	**5.19 %**
FBO Utilities				
615000 Water and Sewer	223.85	4,000.00	-3,776.15	5.60 %
615005 Natural Gas	34.55	7,500.00	-7,465.45	0.46 %
615010 Electric	2,340.08	33,500.00	-31,159.92	6.99 %
615015 Dumpster Rentals	286.55	4,000.00	-3,713.45	7.16 %
615020 Telephone	34.26	1,750.00	-1,715.74	1.96 %
Total FBO Utilities	**2,919.29**	**50,750.00**	**-47,830.71**	**5.75 %**
Total Expenses	**$142,225.62**	**$1,635,919.00**	**$ -1,493,693.38**	**8.69 %**
NET OPERATING INCOME	**$ -64,146.79**	**$ -106,002.00**	**$41,855.21**	**60.51 %**
Other Income				
404000 Interest and Rebate Income		2,500.00	-2,500.00	
415000 AA Other Income	723.60	303,500.00	-302,776.40	0.24 %
415005 Late Fee Income	3.70		3.70	
417000 Reserve Contribution		-199,998.00	199,998.00	
Total Other Income	**$727.30**	**$106,002.00**	**$ -105,274.70**	**0.69 %**
NET OTHER INCOME	**$727.30**	**$106,002.00**	**$ -105,274.70**	**0.69 %**
NET INCOME	**$ -63,419.49**	**$0.00**	**$ -63,419.49**	**0.00%**