Eastern WV Regional Airport Authority

Budget vs. Actuals: FY2026-27

July - August, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
416000 Part 91 Revenue	75,956.20	473,000.00	-397,043.80	16.06 %
AA Airfield Income				
401000 Hangar Leases	44,843.81	283,312.00	-238,468.19	15.83 %
401005 MRB South Hangar	20,486.00	114,000.00	-93,514.00	17.97 %
401010 Ramp Tie Down Leases	529.02	3,955.00	-3,425.98	13.38 %
401015 Hangar Leases - Transient	950.00	1,750.00	-800.00	54.29 %
401020 Credit Card Fees Received	100.50	500.00	-399.50	20.10 %
401025 Administrative Fee Income	95.00	570.00	-475.00	16.67 %
Total AA Airfield Income	**67,004.33**	**404,087.00**	**-337,082.67**	**16.58 %**
AA Airport Fees				
402000 Commercial Operating Permit	400.00	3,000.00	-2,600.00	13.33 %
402005 NGB Air Guard Joint Use Agreement	6,812.00	27,248.00	-20,436.00	25.00 %
402010 Through- Fence Airfield Access	1,046.25	4,394.00	-3,347.75	23.81 %
402015 WV Army National Guard Use Fee	6,000.00	24,000.00	-18,000.00	25.00 %
402020 Hangar Wait List Service Fee	50.00	300.00	-250.00	16.67 %
Total AA Airport Fees	**14,308.25**	**58,942.00**	**-44,633.75**	**24.28 %**
AA Land Lease	0.00		0.00	
406005 Farm Leases		650.00	-650.00	
406010 Shentel / T-Mobile Land Lease	19,775.36	24,400.00	-4,624.64	81.05 %
406020 Triple S Transport Lease	1,800.00	10,800.00	-9,000.00	16.67 %
406025 Other Land Leases	200.00		200.00	
Total AA Land Lease	**21,775.36**	**35,850.00**	**-14,074.64**	**60.74 %**
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	9,280.00	70,200.00	-60,920.00	13.22 %
403010 Restaurant Lease	2,700.00	16,200.00	-13,500.00	16.67 %
403015 Tenant IT Charges	900.00	5,400.00	-4,500.00	16.67 %
Total AA Non-Hangar Tenant Income	**12,880.00**	**91,800.00**	**-78,920.00**	**14.03 %**
FBO Airfield Income				
411000 FBO Call Outs	680.00	7,500.00	-6,820.00	9.07 %
411005 Transient Tie Down and Landing Fees	4,504.54	25,000.00	-20,495.46	18.02 %
411010 Fuel Sales - 100LL	43,196.02	313,650.00	-270,453.98	13.77 %
411015 Fuel Sales - Jet A	152,132.60	608,418.00	-456,285.40	25.00 %
411035 FSII	505.92	1,750.00	-1,244.08	28.91 %
411040 Ground, Fuel Truck and Flight Line Services	1,695.04	15,000.00	-13,304.96	11.30 %
411045 Pilot Supply Sales	268.00	1,500.00	-1,232.00	17.87 %
Total FBO Airfield Income	**202,982.12**	**972,818.00**	**-769,835.88**	**20.87 %**
Total Income	**$394,906.26**	**$2,281,497.00**	**$ -1,886,590.74**	**17.31 %**

Eastern WV Regional Airport Authority

Budget vs. Actuals: FY2026-27

July - August, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Cost of Goods Sold				
514000 Aircraft Management Costs	10,110.85	77,500.00	-67,389.15	13.05 %
FBO Cost of Goods Sold				
511000 Credit Card Fees	6,379.80	17,500.00	-11,120.20	36.46 %
511005 Refueler Truck Costs	3,500.00	16,000.00	-12,500.00	21.88 %
511015 100LL Fuel Purchase	22,398.36	216,750.00	-194,351.64	10.33 %
511020 Jet A COGS	93,465.61	419,680.00	-326,214.39	22.27 %
511025 AvFuel Points	66.35	500.00	-433.65	13.27 %
511030 Pilot Supplies	634.32	1,250.00	-615.68	50.75 %
511040 Pollution Insurance	2,140.14	2,400.00	-259.86	89.17 %
Total FBO Cost of Goods Sold	**128,584.58**	**674,080.00**	**-545,495.42**	**19.08 %**
Total Cost of Goods Sold	**$138,695.43**	**$751,580.00**	**$ -612,884.57**	**18.45 %**
GROSS PROFIT	**$256,210.83**	**$1,529,917.00**	**$ -1,273,706.17**	**16.75 %**
Expenses				
AA Administrative				
601000 Capital Improvements		20,000.00	-20,000.00	
601005 Dues and Subscriptions	1,988.55	8,400.00	-6,411.45	23.67 %
601010 Legal Services	480.00	4,000.00	-3,520.00	12.00 %
601015 Marketing and Advertising	2,457.37	14,000.00	-11,542.63	17.55 %
601020 Office Equipment		1,000.00	-1,000.00	
601025 Office Supplies and Expenses	1,093.94	3,750.00	-2,656.06	29.17 %
601030 Postage	124.08	150.00	-25.92	82.72 %
601035 Professional Services	447.50	7,500.00	-7,052.50	5.97 %
601040 Travel, Meals and Training	3,801.81	12,500.00	-8,698.19	30.41 %
601045 Bank Service Charges and Credit Card Fees	111.10	1,000.00	-888.90	11.11 %
601050 Canteen Supplies	1,222.76	1,500.00	-277.24	81.52 %
601055 Janitorial Services	502.50	500.00	2.50	100.50 %
601060 Accounting and Auditing	3,512.82	28,000.00	-24,487.18	12.55 %
Total AA Administrative	**15,742.43**	**102,300.00**	**-86,557.57**	**15.39 %**
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	7,209.26	8,500.00	-1,290.74	84.81 %
602020 Workers Compensation		9,000.00	-9,000.00	
Total AA Insurance	**43,055.26**	**116,000.00**	**-72,944.74**	**37.12 %**
AA Payroll				
604000 Contracted Labor	3,170.00	10,000.00	-6,830.00	31.70 %
604005 Health/Dental/Life Insurance	1,986.32	18,000.00	-16,013.68	11.04 %
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	**13,016.65**	**161,834.00**	**-148,817.35**	**8.04 %**

Eastern WV Regional Airport Authority

Budget vs. Actuals: FY2026-27

July - August, 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	30.00	3,000.00	-2,970.00	1.00 %
603025 Office Building and Grounds	10,928.53	21,500.00	-10,571.47	50.83 %
603030 Vehicle Fuel	4,068.99	10,000.00	-5,931.01	40.69 %
603050 AA Vehicle Maintenance	899.15		899.15	
Total AA Repairs and Maintenance	**15,926.67**	**60,500.00**	**-44,573.33**	**26.33 %**
AA Utilities				
605000 Propane and Natural Gas	810.27	9,000.00	-8,189.73	9.00 %
605005 Dumpster Rental	214.91	1,500.00	-1,285.09	14.33 %
605010 Electric	9,124.68	63,000.00	-53,875.32	14.48 %
605020 Telephone	195.29	5,000.00	-4,804.71	3.91 %
605025 Water & Sewer	1,231.65	9,500.00	-8,268.35	12.96 %
605030 MRB South Hangar	518.00		518.00	
Total AA Utilities	**12,094.80**	**88,000.00**	**-75,905.20**	**13.74 %**
FBO Administrative				
611000 First United Debt Service	70,355.60	167,565.00	-97,209.40	41.99 %
611005 Accounting and Auditing	153.00	17,699.00	-17,546.00	0.86 %
611010 Bank Charges	100.00	300.00	-200.00	33.33 %
611015 Drug Testing	386.00	500.00	-114.00	77.20 %
611020 Dues and Subscriptions	606.24	6,400.00	-5,793.76	9.47 %
611030 Legal		1,500.00	-1,500.00	
611035 License, permits & fees	1,259.50	850.00	409.50	148.18 %
611040 Marketing and Advertising	1,171.00	14,000.00	-12,829.00	8.36 %
611045 Office equipment lease	509.26	3,056.00	-2,546.74	16.66 %
611050 Office Supplies	277.21	1,500.00	-1,222.79	18.48 %
611055 Payroll Taxes	5,770.15	43,222.00	-37,451.85	13.35 %
611060 Postage and Freight		200.00	-200.00	
611065 Professional Fees	88.62	2,500.00	-2,411.38	3.54 %
611070 Salaries and Wages	78,949.23	564,999.00	-486,049.77	13.97 %
611075 Travel, meals and training	1,065.59	9,000.00	-7,934.41	11.84 %
611080 Uniforms	574.15	3,500.00	-2,925.85	16.40 %
611085 Canteen Supplies		1,500.00	-1,500.00	
611090 Janitorial Expenses	900.00	5,800.00	-4,900.00	15.52 %
611100 WVEDA Debt Service	8,987.30	53,924.00	-44,936.70	16.67 %
611105 Workmen’s Compensation		1,000.00	-1,000.00	
611110 Health/Dental/Life Insurance	8,678.76	67,000.00	-58,321.24	12.95 %
611115 Retirement	6,374.18	45,200.00	-38,825.82	14.10 %
611120 Contracted Labor	2,845.00	10,000.00	-7,155.00	28.45 %
Total FBO Administrative	**189,050.79**	**1,021,215.00**	**-832,164.21**	**18.51 %**

Eastern WV Regional Airport Authority

Budget vs. Actuals: FY2026-27

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
FBO Repairs and Maintenance				
613000 Equipment	1,214.40	16,000.00	-14,785.60	7.59 %
613005 Buildings and Grounds	3,173.89	19,320.00	-16,146.11	16.43 %
Total FBO Repairs and Maintenance	**4,388.29**	**35,320.00**	**-30,931.71**	**12.42 %**
FBO Utilities				
615000 Water and Sewer	669.32	4,000.00	-3,330.68	16.73 %
615005 Natural Gas	675.22	7,500.00	-6,824.78	9.00 %
615010 Electric	4,820.77	33,500.00	-28,679.23	14.39 %
615015 Dumpster Rentals	573.09	4,000.00	-3,426.91	14.33 %
615020 Telephone	68.35	1,750.00	-1,681.65	3.91 %
Total FBO Utilities	**6,806.75**	**50,750.00**	**-43,943.25**	**13.41 %**
Total Expenses	**$300,081.64**	**$1,635,919.00**	**$ -1,335,837.36**	**18.34 %**
NET OPERATING INCOME	**$ -43,870.81**	**$ -106,002.00**	**$62,131.19**	**41.39 %**
Other Income				
404000 Interest and Rebate Income	173.69	2,500.00	-2,326.31	6.95 %
415000 AA Other Income	322,493.60	303,500.00	18,993.60	106.26 %
415005 Late Fee Income	170.55		170.55	
417000 Reserve Contribution	-199,998.00	-199,998.00	0.00	100.00 %
Total Other Income	**$122,839.84**	**$106,002.00**	**$16,837.84**	**115.88 %**
NET OTHER INCOME	**$122,839.84**	**$106,002.00**	**$16,837.84**	**115.88 %**
NET INCOME	**$78,969.03**	**$0.00**	**$78,969.03**	**0.00%**