Eastern WV Regional Airport Authority

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July - September, 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	60,148.29	283,312.00	-223,163.71	21.23 %
401005 MRB South Hangar	30,729.00	114,000.00	-83,271.00	26.96 %
401010 Ramp Tie Down Leases	689.02	3,955.00	-3,265.98	17.42 %
401015 Hangar Leases - Transient	950.00	1,750.00	-800.00	54.29 %
401020 Credit Card Fees Received	159.75	500.00	-340.25	31.95 %
401025 Administrative Fee Income	142.50	570.00	-427.50	25.00 %
Total AA Airfield Income	**92,818.56**	**404,087.00**	**-311,268.44**	**22.97 %**
AA Airport Fees				
402000 Commercial Operating Permit	500.00	3,000.00	-2,500.00	16.67 %
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	75.00	300.00	-225.00	25.00 %
Total AA Airport Fees	**14,433.25**	**58,942.00**	**-44,508.75**	**24.49 %**
AA Land Lease	0.00		0.00	
406005 Farm Leases		650.00	-650.00	
406010 Shentel / T-Mobile Land Lease	21,649.04	24,400.00	-2,750.96	88.73 %
406020 Triple S Transport Lease	2,700.00	10,800.00	-8,100.00	25.00 %
406025 Other Land Leases	300.00		300.00	
Total AA Land Lease	**24,649.04**	**35,850.00**	**-11,200.96**	**68.76 %**
AA Local Government Contributions				
407000 Berkeley County Commission	55,000.00	220,000.00	-165,000.00	25.00 %
407005 City of Martinsburg		25,000.00	-25,000.00	
Total AA Local Government Contributions	**55,000.00**	**245,000.00**	**-190,000.00**	**22.45 %**
AA Non-Hangar Tenant Income				
403005 Office Leases	14,005.00	70,200.00	-56,195.00	19.95 %
403010 Restaurant Lease	4,050.00	16,200.00	-12,150.00	25.00 %
403015 Tenant IT Charges	900.00	5,400.00	-4,500.00	16.67 %
Total AA Non-Hangar Tenant Income	**18,955.00**	**91,800.00**	**-72,845.00**	**20.65 %**
FBO Airfield Income				
411000 FBO Call Outs	1,530.00	7,500.00	-5,970.00	20.40 %
411005 Transient Tie Down and Landing Fees	5,560.29	25,000.00	-19,439.71	22.24 %
411010 Fuel Sales - 100LL	61,137.45	313,650.00	-252,512.55	19.49 %
411015 Fuel Sales - Jet A	207,239.45	608,418.00	-401,178.55	34.06 %
411035 FSII	684.78	1,750.00	-1,065.22	39.13 %
411040 Ground, Fuel Truck and Flight Line Services	1,855.04	15,000.00	-13,144.96	12.37 %
411045 Pilot Supply Sales	337.50	1,500.00	-1,162.50	22.50 %
Total FBO Airfield Income	**278,344.51**	**972,818.00**	**-694,473.49**	**28.61 %**
Total Income	**$560,156.56**	**$2,281,497.00**	**$ -1,721,340.44**	**24.55 %**

Eastern WV Regional Airport Authority

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July - September, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Cost of Goods Sold				
514000 Aircraft Management Costs	12,426.99	77,500.00	-65,073.01	16.03 %
FBO Cost of Goods Sold				
511000 Credit Card Fees	8,366.84	17,500.00	-9,133.16	47.81 %
511005 Refueler Truck Costs	7,549.54	16,000.00	-8,450.46	47.18 %
511015 100LL Fuel Purchase	46,067.52	216,750.00	-170,682.48	21.25 %
511020 Jet A COGS	163,135.46	419,680.00	-256,544.54	38.87 %
511025 AvFuel Points	83.18	500.00	-416.82	16.64 %
511030 Pilot Supplies	777.37	1,250.00	-472.63	62.19 %
511040 Pollution Insurance	2,140.14	2,400.00	-259.86	89.17 %
Total FBO Cost of Goods Sold	**228,120.05**	**674,080.00**	**-445,959.95**	**33.84 %**
Total Cost of Goods Sold	**$240,547.04**	**$751,580.00**	**$ -511,032.96**	**32.01 %**
GROSS PROFIT	**$319,609.52**	**$1,529,917.00**	**$ -1,210,307.48**	**20.89 %**
Expenses				
AA Administrative				
601000 Capital Improvements		20,000.00	-20,000.00	
601005 Dues and Subscriptions	2,969.79	8,400.00	-5,430.21	35.35 %
601010 Legal Services	1,245.00	4,000.00	-2,755.00	31.13 %
601015 Marketing and Advertising	3,129.07	14,000.00	-10,870.93	22.35 %
601020 Office Equipment		1,000.00	-1,000.00	
601025 Office Supplies and Expenses	1,684.71	3,750.00	-2,065.29	44.93 %
601030 Postage	155.14	150.00	5.14	103.43 %
601035 Professional Services	447.50	7,500.00	-7,052.50	5.97 %
601040 Travel, Meals and Training	3,980.17	12,500.00	-8,519.83	31.84 %
601045 Bank Service Charges and Credit Card Fees	170.88	1,000.00	-829.12	17.09 %
601050 Canteen Supplies	1,599.39	1,500.00	99.39	106.63 %
601055 Janitorial Services	892.50	500.00	392.50	178.50 %
601060 Accounting and Auditing	4,011.99	28,000.00	-23,988.01	14.33 %
Total AA Administrative	**20,286.14**	**102,300.00**	**-82,013.86**	**19.83 %**
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	1,910.00	9,000.00	-7,090.00	21.22 %
Total AA Insurance	**44,965.26**	**116,000.00**	**-71,034.74**	**38.76 %**
AA Payroll				
604000 Contracted Labor	3,170.00	10,000.00	-6,830.00	31.70 %
604005 Health/Dental/Life Insurance	3,889.37	18,000.00	-14,110.63	21.61 %
604010 Payroll Taxes	1,953.72	8,853.00	-6,899.28	22.07 %
604015 Retirement	2,184.73	9,258.00	-7,073.27	23.60 %
604020 Salaries and Wages	26,522.47	115,723.00	-89,200.53	22.92 %
Total AA Payroll	**37,720.29**	**161,834.00**	**-124,113.71**	**23.31 %**

Eastern WV Regional Airport Authority

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July - September, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
AA Repairs and Maintenance				
603000 Airfield		2,500.00	-2,500.00	
603005 Equipment and Safety	3,119.00	12,000.00	-8,881.00	25.99 %
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	10,980.48	21,500.00	-10,519.52	51.07 %
603030 Vehicle Fuel	5,360.43	10,000.00	-4,639.57	53.60 %
603050 AA Vehicle Maintenance	899.15		899.15	
Total AA Repairs and Maintenance	**20,389.06**	**60,500.00**	**-40,110.94**	**33.70 %**
AA Utilities				
605000 Propane and Natural Gas	851.72	9,000.00	-8,148.28	9.46 %
605005 Dumpster Rental	322.36	1,500.00	-1,177.64	21.49 %
605010 Electric	13,625.75	63,000.00	-49,374.25	21.63 %
605020 Telephone	255.54	5,000.00	-4,744.46	5.11 %
605025 Water & Sewer	1,931.65	9,500.00	-7,568.35	20.33 %
605030 MRB South Hangar	777.00		777.00	
Total AA Utilities	**17,764.02**	**88,000.00**	**-70,235.98**	**20.19 %**
FBO Administrative				
611000 First United Debt Service	79,947.33	167,565.00	-87,617.67	47.71 %
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	1,550.40	6,400.00	-4,849.60	24.23 %
611030 Legal		1,500.00	-1,500.00	
611035 License, permits & fees	1,351.53	850.00	501.53	159.00 %
611040 Marketing and Advertising	1,504.99	14,000.00	-12,495.01	10.75 %
611045 Office equipment lease	763.89	3,056.00	-2,292.11	25.00 %
611050 Office Supplies	360.22	1,500.00	-1,139.78	24.01 %
611055 Payroll Taxes	9,538.78	43,222.00	-33,683.22	22.07 %
611060 Postage and Freight		200.00	-200.00	
611065 Professional Fees	220.39	2,500.00	-2,279.61	8.82 %
611070 Salaries and Wages	129,492.55	564,999.00	-435,506.45	22.92 %
611075 Travel, meals and training	1,282.37	9,000.00	-7,717.63	14.25 %
611080 Uniforms	1,091.16	3,500.00	-2,408.84	31.18 %
611085 Canteen Supplies		1,500.00	-1,500.00	
611090 Janitorial Expenses	2,350.00	5,800.00	-3,450.00	40.52 %
611100 WVEDA Debt Service	13,480.95	53,924.00	-40,443.05	25.00 %
611105 Workmen’s Compensation		1,000.00	-1,000.00	
611110 Health/Dental/Life Insurance	15,187.83	67,000.00	-51,812.17	22.67 %
611115 Retirement	10,666.64	45,200.00	-34,533.36	23.60 %
611120 Contracted Labor	2,312.50	10,000.00	-7,687.50	23.13 %
Total FBO Administrative	**271,740.53**	**1,021,215.00**	**-749,474.47**	**26.61 %**

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July - September, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
FBO Repairs and Maintenance				
613000 Equipment	5,173.36	16,000.00	-10,826.64	32.33 %
613005 Buildings and Grounds	6,379.60	19,320.00	-12,940.40	33.02 %
Total FBO Repairs and Maintenance	**11,552.96**	**35,320.00**	**-23,767.04**	**32.71 %**
FBO Utilities				
615000 Water and Sewer	434.17	4,000.00	-3,565.83	10.85 %
615005 Natural Gas	709.77	7,500.00	-6,790.23	9.46 %
615010 Electric	7,245.44	33,500.00	-26,254.56	21.63 %
615015 Dumpster Rentals	859.64	4,000.00	-3,140.36	21.49 %
615020 Telephone	89.44	1,750.00	-1,660.56	5.11 %
Total FBO Utilities	**9,338.46**	**50,750.00**	**-41,411.54**	**18.40 %**
Total Expenses	**$433,756.72**	**$1,635,919.00**	**$ -1,202,162.28**	**26.51 %**
NET OPERATING INCOME	**$ -114,147.20**	**$ -106,002.00**	**$ -8,145.20**	**107.68 %**
Other Income				
404000 Interest and Rebate Income	224.01	2,500.00	-2,275.99	8.96 %
415000 AA Other Income	322,693.60	303,500.00	19,193.60	106.32 %
415005 Late Fee Income	170.06		170.06	
417000 Reserve Contribution	-199,998.00	-199,998.00	0.00	100.00 %
Total Other Income	**$123,089.67**	**$106,002.00**	**$17,087.67**	**116.12 %**
NET OTHER INCOME	**$123,089.67**	**$106,002.00**	**$17,087.67**	**116.12 %**
NET INCOME	**$8,942.47**	**$0.00**	**$8,942.47**	**0.00%**