



WINCHESTER REGIONAL AIRPORT

491 AIRPORT ROAD
WINCHESTER, VIRGINIA 22602
(540) 662-5786

Monthly Business Meeting AGENDA

The Winchester Regional Airport Authority will meet in the Terminal Building Conference Room, Thursday, May 11, 2017, at 5:00 p.m.

Gene Fisher, Chairman, Presiding

1. Open Meeting
2. Approve Meeting Agenda
3. Approve Minutes
 - April 13, 2017, WRAA Business Meeting
4. Comments – Audience
5. Chairman – Opening Remarks
6. Committee Reports
 - a. Financial Report – Secretary/Treasurer – J.J. Smith
 - April 2017 Financial Report
 - b. Building/Lease – Paul Anderson
 - c. Minimum Standards/Personnel/Security – David Reichert
 - d. Marketing/Development – Bill Pifer
7. Comments – Executive Director
8. Comments – Board Members
9. Adjourn

Winchester Regional Airport Authority
General Ledger Balance Sheet Report
As Of: 4/30/2017
All Departments Consolidated

Assets

10171010.0010	County Operating Cash	(28,604.79)
10171011.0000	Petty Cash	500.00
10171080.0050	Inventory - Jet-A	36,585.36
10171080.0060	Inventory - Avgas	40,583.98
10171082.0000	Inventory - Merchandise	1,011.49
10171083.0000	Inventory - Oil	464.51
10171084.0000	Inventory - Automobile Gas/Airport Use	434.77
10171085.0000	Inventory - Diesel Airport Use	1,497.62
10171090.0020	Pre-Paid Fire Insurance	1,962.16
10171090.0050	Pre-Paid Motor Vehicle Insurance	1,017.00
10171090.0070	Pre-Paid Public Officials Risk Ins	86.00
10171094.0000	Prepaid Postage	209.99
10171153.0001	Oper Accounts Receivable	28,032.41
10171153.0002	Credit Card Accounts Receivable	18,637.51
10171153.2404	Operating Rev Due From State Gov	1,270.82
10171153.4901	Oper Revenue Due From Frederick County	(19,956.00)
10171153.4902	Oper Revenue Due From City Of Winchester	12,187.20
10172002.0000	VRS - Deferred Outflow	50,471.00
10851010.0010	County Capital Cash	61,679.58
10851100.0000	Construction In Progress	4,316,311.25
10851153.0020	Capital A/R Due From City Of Winchester	997.26
10851153.0030	Capital A/R Due From Clarke County	625.00
10851200.0010	Fixed Assets	33,825,879.55
10851200.0020	Less Accumulated Depreciation	(12,451,065.84)
Total Assets:		25,900,817.83

Liabilities

20172020.0000	Accounts Payable - Operating Fund	13,825.39
20172020.0010	Accts Payable Credit Card Charges	27,365.85
20172021.0010	Wachovia Loan - VRA	337,748.00
20172094.6100	Accrued Leave - PTO & IDA	73,861.18
20172094.6200	Accrued Leave - Fringes	5,650.39
20172201.0000	VRS - Deferred Inflow	27,157.00
20172202.0000	VRS - Pension Liability	181,119.00
20172804.0000	Virginia State Sales Tax	0.58
20852020.0000	Accounts Payable - Capital Fund	9,975.54
30000000.0000	Current Earnings	20,854.25
30000001.0000	Retained Earnings	25,203,260.65
Total Liabilities And Equity:		25,900,817.83

Notes:
All Departments Consolidated.

Winchester Regional Airport Authority
General Ledger Standard Income Report
For The Period: 7/01/2016 Through: 4/30/2017
Selected Departments Consolidated

Income

	4/30/2017 MTD	Year-To-Date
40172404 State Operating Reimbursement	1,270.82	10,765.82
40174500 Sale - Fuel	55,067.68	608,832.26
40174502 Sale - Merchandise	10.92	231.41
40174503 Sale - Oil	6.48	550.81
40174600 Rental Income	31,424.00	356,729.59
40174601 Income - Land Leases	1,735.00	37,771.00
40174617 Special & Misc Fees	2,118.96	11,461.71
40174618 Facility & Service Fees	640.00	13,275.00
40174899 Miscellaneous Revenue	15,495.92	21,046.80
40174900 Operating Appropriations	13,285.42	132,854.20
Total Income:	121,055.20	1,193,518.60

Expense

	4/30/2017 MTD	Year-To-Date
54140000 Cost - Fuel	29,746.15	328,914.01
54140002 Cost - Merchandise	8.42	240.73
54140003 Cost - Oil	4.79	423.34
61000000 Accrued Salaries	1,365.04	7,258.35
61001000 Salaries	41,188.10	404,982.60
61005001 Overtime Pay	1,569.45	12,996.01
61005002 Holiday Worked Pay	372.80	5,273.42
62000000 Accrued Leave - Fringe Benefit Expense	104.43	555.26
62001000 FICA	3,187.63	31,290.57
62002000 VSRS	3,789.32	35,706.80
62005000 Hospital/Medical Plans	7,923.86	74,100.39
62006000 Group Life Insurance	539.56	5,084.30
62008000 Short/Long Disab - 041 FLT - Carlson	33.76	282.76
62011000 Worker's Compensation	1,333.55	13,104.55
63002000 Professional Svcs - Other	11,075.00	26,500.40
63004001 Outside Repairs & Maint Vehicle/Equip	0.00	5,736.67
63004003 Repair - Blgs & Grounds Outside Repairs	325.55	937.10
63005000 Maintenance Contracts	227.40	6,300.40
63005001 State Funded Maintenance Contracts	0.00	2,100.00
63007000 Advertising	0.00	611.20
63010000 Contractual Services	1,931.81	21,364.35
65101000 Electrical Services	3,968.46	48,846.67
65102000 Heating Service	329.00	5,413.22
65103000 Water & Sewer Services	225.85	2,147.52
65204001 Postage Meter Expense	8.63	206.04
65204002 Telephones/Internet/TV Cable Expense	622.18	6,181.64
65302000 Fire/Property Insurance	981.08	9,810.84
65305000 Motor Vehicle Insurance	508.50	5,085.00
65307000 Public Officials Liability Ins	43.00	430.00
65308000 General Liability Insurance	1,541.67	15,416.67
65401000 Office Supplies & Computers	472.07	2,370.38
65405000 Janitorial Supplies	168.03	931.54
65407000 Repair/Maint Parts & Supplies	13.50	4,524.17
65407001 State Reimb - Repairs/Maint/Supplies	1,588.52	1,588.52
65408000 Vehicle/Equip - Parts/Supplies	19.38	7,241.98
65408001 Airport Vehicle Fuel	658.56	6,266.33

Run: 5/08/2017
10:18AM

Winchester Regional Airport Authority
General Ledger Standard Income Report
For The Period: 7/01/2016 Through: 4/30/2017
Selected Departments Consolidated

Page: 2 of 2

	<u>4/30/2017 MTD</u>	<u>Year-To-Date</u>
65410000 Employee Uniforms	0.00	785.55
65413000 Operational Expense	87.18	4,660.05
65413001 Line Service Equipment	0.00	914.01
65413002 Security Materials & Supplies	0.00	176.81
65506000 Travel Expenses	286.02	3,458.45
65715000 Promotional Fund Expenses	40.00	14,821.50
65801000 Dues & Membership	0.00	1,223.15
65804000 Va Sales Tax Paid	0.00	40.05
65806000 Snow Removal Contingency Fund	0.00	4,097.62
65810000 Unemployment Claim	406.40	406.40
69001000 Lease/Rent Of Equipment	2,349.41	25,169.21
69101000 Loan - VRA Bond	1,107.70	14,570.40
Total Expense:	120,151.76	1,170,546.93
Net Income:	903.44	22,971.67

Notes: Report Period: 7/01/2016 - 4/30/2017
Selected Departments Consolidated:
WINCHESTER AVIATION

63002000 - Professional Services - \$11,075.00 - Auditors Fees for FY 16 Audit

Winchester Regional Airport Authority
General Ledger Two-Year Income Report
For the Current-Year Period: 7/01/2016 Through: 4/30/2017
Selected Departments Consolidated

	Current Month Totals		Gain (Loss)		Year-To-Date Totals		Gain (Loss)	
	Last Year	This Year	vs Last Year	vs Last Year	Last Year	This Year	vs Last Year	vs Last Year
Income								
40172404 State Operating Reimburse	6,237.72	1,270.82	(4,966.90)	-79.6%	6,237.72	10,765.82	4,528.10	72.6%
40174500 Sale - Fuel	50,114.72	55,067.68	4,952.96	9.9%	626,723.85	608,832.26	(17,891.59)	-2.9%
40174502 Sale - Merchandise	115.63	10.92	(104.71)	-90.6%	251.65	231.41	(20.24)	-8.0%
40174503 Sale - Oil	31.84	6.48	(25.36)	-79.6%	642.92	550.81	(92.11)	-14.3%
40174600 Rental Income	35,968.00	31,424.00	(4,544.00)	-12.6%	358,986.00	356,729.59	(2,256.41)	-0.6%
40174601 Income - Land Leases	1,668.00	1,735.00	67.00	4.0%	34,439.00	37,771.00	3,332.00	9.7%
40174617 Special & Misc Fees	0.00	2,118.96	2,118.96	--.-%	8,332.73	11,461.71	3,128.98	37.6%
40174618 Facility & Service Fees	2,000.00	640.00	(1,360.00)	-68.0%	20,820.00	13,275.00	(7,545.00)	-36.2%
40174899 Miscellaneous Revenue	393.15	15,495.92	15,102.77	3841.5%	5,474.44	21,046.80	15,572.36	284.5%
40174900 Operating Appropriations	82,090.58	13,285.42	(68,805.16)	-83.8%	145,000.82	132,854.20	(12,146.62)	-8.4%
Total Income:	178,619.64	121,055.20	(57,564.44)	-32.2%	1,206,909.13	1,193,518.60	(13,390.53)	-1.1%

Expense								
54140000 Cost - Fuel	24,508.19	29,746.15	5,237.96	21.4%	322,612.99	328,914.01	6,301.02	2.0%
54140002 Cost - Merchandise	96.00	8.42	(87.58)	-91.2%	205.58	240.73	35.15	17.1%
54140003 Cost - Oil	23.02	4.79	(18.23)	-79.2%	481.18	423.34	(57.84)	-12.0%
61000000 Accrued Salaries	49.13	1,365.04	1,315.91	2678.4%	(2,953.38)	7,258.35	10,211.73	--.-%
61001000 Salaries	38,211.22	41,188.10	2,976.88	7.8%	387,463.98	404,982.60	17,518.62	4.5%
61005001 Overtime Pay	1,101.67	1,569.45	467.78	42.5%	13,413.56	12,996.01	(417.55)	-3.1%
61005002 Holiday Worked Pay	0.00	372.80	372.80	--.-%	5,280.73	5,273.42	(7.31)	-0.1%
62000000 Accrued Leave - Fringe Ben	3.76	104.43	100.67	2677.4%	(225.93)	555.26	781.19	--.-%
62001000 FICA	2,919.12	3,187.63	268.51	9.2%	29,969.33	31,290.57	1,321.24	4.4%
62002000 VSRS	4,054.20	3,789.32	(264.88)	-6.5%	40,391.48	35,706.80	(4,684.68)	-11.6%
62005000 Hospital/Medical Plans	6,513.92	7,923.86	1,409.94	21.6%	65,003.80	74,100.39	9,096.59	14.0%
62006000 Group Life Insurance	454.72	539.56	84.84	18.7%	4,564.47	5,084.30	519.83	11.4%
62008000 Short/Long Disab - 041 FLT	15.98	33.76	17.78	111.3%	15.98	282.76	266.78	1669.5%
62011000 Worker's Compensation	1,320.05	1,333.55	13.50	1.0%	13,553.61	13,104.55	(449.06)	-3.3%
63002000 Professional Svcs - Other	11,074.50	11,075.00	0.50	0.0%	28,917.00	26,500.40	(2,416.60)	-8.4%
63004001 Outside Repairs & Maint Veh	16.00	0.00	(16.00)	-100.0%	3,332.79	5,736.67	2,403.88	72.1%
63004003 Repair - Bldgs & Grounds Out	0.00	325.55	325.55	--.-%	1,086.05	937.10	(148.95)	-13.7%
63005000 Maintenance Contracts	227.40	227.40	0.00	0.0%	6,966.40	6,300.40	(666.00)	-9.6%
63005001 State Funded Maintenance C	0.00	0.00	0.00	--.-%	3,007.60	2,100.00	(907.60)	-30.2%
63007000 Advertising	0.00	0.00	0.00	--.-%	0.00	611.20	611.20	--.-%
63010000 Contractual Services	2,915.98	1,931.81	(984.17)	-33.8%	30,003.29	21,364.35	(8,638.94)	-28.8%

Winchester Regional Airport Authority
General Ledger Two-Year Income Report
For the Current-Year Period: 7/01/2016 Through: 4/30/2017
Selected Departments Consolidated

	Current Month Totals		Gain (Loss)		Year-To-Date Totals		Gain (Loss)	
	Last Year	This Year	vs Last Year		Last Year	This Year	vs Last Year	
65101000 Electrical Services	4,571.22	3,968.46	(602.76)	-13.2%	53,181.09	48,846.67	(4,334.42)	-8.2%
65102000 Heating Service	271.32	329.00	57.68	21.3%	4,376.28	5,413.22	1,036.94	23.7%
65103000 Water & Sewer Services	205.51	225.85	20.34	9.9%	2,204.19	2,147.52	(56.67)	-2.6%
65204001 Postage Meter Expense	13.44	8.63	(4.81)	-35.8%	171.94	206.04	34.10	19.8%
65204002 Telephones/Internet/TV Cabl	612.23	622.18	9.95	1.6%	6,093.44	6,181.64	88.20	1.4%
65302000 Fire/Property Insurance	981.08	981.08	0.00	0.0%	9,810.84	9,810.84	0.00	0.0%
65305000 Motor Vehicle Insurance	507.00	508.50	1.50	0.3%	5,070.00	5,085.00	15.00	0.3%
65307000 Public Officials Liability Ins	43.00	43.00	0.00	0.0%	430.00	430.00	0.00	0.0%
65308000 General Liability Insurance	1,541.67	1,541.67	0.00	0.0%	15,416.67	15,416.67	0.00	0.0%
65401000 Office Supplies & Computers	193.64	472.07	278.43	143.8%	6,893.19	2,370.38	(4,522.81)	-65.6%
65405000 Janitorial Supplies	47.50	168.03	120.53	253.7%	911.69	931.54	19.85	2.2%
65407000 Repair/Maint Parts & Supplie	159.71	13.50	(146.21)	-91.5%	5,203.36	4,524.17	(679.19)	-13.1%
65407001 State Reimb - Repairs/Maint	0.00	1,588.52	1,588.52	--.-%	0.00	1,588.52	1,588.52	--.-%
65408000 Vehicle/Equip - Parts/Supplie	956.59	19.38	(937.21)	-98.0%	7,439.51	7,241.98	(197.53)	-2.7%
65408001 Airport Vehicle Fuel	374.53	658.56	284.03	75.8%	8,059.69	6,266.33	(1,793.36)	-22.3%
65410000 Employee Uniforms	0.00	0.00	0.00	--.-%	228.40	785.55	557.15	243.9%
65413000 Operational Expense	52.01	87.18	35.17	67.6%	1,101.94	4,660.05	3,558.11	322.9%
65413001 Line Service Equipment	44.95	0.00	(44.95)	-100.0%	1,066.71	914.01	(152.70)	-14.3%
65413002 Security Materials & Supplies	15.00	0.00	(15.00)	-100.0%	867.86	176.81	(691.05)	-79.6%
65506000 Travel Expenses	241.08	286.02	44.94	18.6%	1,864.72	3,458.45	1,593.73	85.5%
65715000 Promotional Fund Expenses	458.85	40.00	(418.85)	-91.3%	6,867.90	14,821.50	7,953.60	115.8%
65801000 Dues & Membership	0.00	0.00	0.00	--.-%	1,379.00	1,223.15	(155.85)	-11.3%
65804000 Va Sales Tax Paid	0.00	0.00	0.00	--.-%	34.56	40.05	5.49	15.9%
65806000 Snow Removal Contingency	0.00	0.00	0.00	--.-%	5,400.38	4,097.62	(1,302.76)	-24.1%
65810000 Unemployment Claim	0.00	406.40	406.40	--.-%	0.00	406.40	406.40	--.-%
69001000 Lease/Rent Of Equipment	2,349.41	2,349.41	0.00	0.0%	25,584.08	25,169.21	(414.87)	-1.6%
69101000 Loan - VRA Bond	1,687.44	1,107.70	(579.74)	-34.4%	18,382.18	14,570.40	(3,811.78)	-20.7%
Total Expense:	108,832.04	120,151.76	11,319.72	10.4%	1,141,130.13	1,170,546.93	29,416.80	2.6%
Net Income:	69,787.60	903.44	(68,884.16)	-98.7%	65,779.00	22,971.67	(42,807.33)	-65.1%

Notes: Report Period: 7/01/2016 - 4/30/2017
Selected Departments Consolidated:
WINCHESTER AVIATION

AIRPORT AUTHORITY

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	009000	VIRGINIA DEPT OF TAXATION	3RD QTR-FY17A	4/10/2017		4017-081090-5804-000-000-	.00	7.00	9349	TAXES-FED, EXCISE & STATE	21496
						CHECK TOTAL		7.00			
						CLASS TOTAL		7.00			

AIRPORT AUTHORITY

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	003596	EASTERN AVIATION FUELS	2723270	4/14/2017		4017-081090-5414-000-000-	.00	16,246.09	9356	MERCHANDISE FOR RESALE	21495
						CHECK TOTAL		16,246.09			
00000	004447	J & J JANITORIAL &	171007	4/14/2017		4017-081090-3010-000-000-	.00	1,698.33	9360	OTHER CONTRACTUAL SERVICES	21495
00000	004447	J & J JANITORIAL &	171008	4/14/2017		4017-081090-3010-000-000-	.00	164.25	9360	OTHER CONTRACTUAL SERVICES	21495
						CHECK TOTAL		1,862.58			
00000	001474	WASHINGTON GAS -	2355-A	4/14/2017		4017-081090-5102-000-000-	.00	380.78	692569	HEATING SERVICES	21495
00000	001474	WASHINGTON GAS -	2860-A	4/14/2017		4017-081090-5102-000-000-	.00	133.39	692569	HEATING SERVICES	21495
00000	001474	WASHINGTON GAS -	7638-A	4/14/2017		4017-081090-5102-000-000-	.00	156.26	692569	HEATING SERVICES	21495
00000	001474	WASHINGTON GAS -	9253-A	4/14/2017		4017-081090-5102-000-000-	.00	280.36	692569	HEATING SERVICES	21495
						CHECK TOTAL		950.79			
						CLASS TOTAL		19,059.46			

AIRPORT AUTHORITY

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-3004-000-001-	.00	149.80	9408	REPAIR & MAINTENANCE EQUIP.	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-3005-000-000-	.00	567.00	9408	MAINTENANCE SERVICE CONTRACTS	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-3007-000-000-	.00	386.00	9408	ADVERTISING	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-3010-000-000-	.00	233.48	9408	OTHER CONTRACTUAL SERVICES	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-5101-000-000-	.00	44.63	9408	ELECTRICAL SERVICES	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-5101-000-000-	.00	2,466.14	9408	ELECTRICAL SERVICES	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-5101-000-000-	.00	2,369.27	9408	ELECTRICAL SERVICES	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-5103-000-000-	.00	81.39	9408	WATER & SEWAGE SERVICES	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-5103-000-000-	.00	52.51	9408	WATER & SEWAGE SERVICES	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-5103-000-000-	.00	30.32	9408	WATER & SEWAGE SERVICES	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-5103-000-000-	.00	34.27	9408	WATER & SEWAGE SERVICES	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-5204-000-001-	.00	23.06	9408	POSTAGE	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-5204-000-002-	.00	504.10	9408	TELEPHONE	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-5204-000-002-	.00	48.19	9408	TELEPHONE	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-5204-000-002-	.00	69.73	9408	TELEPHONE	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-5401-000-000-	.00	58.01	9408	OFFICE SUPPLIES	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-5401-000-000-	.00	98.86	9408	OFFICE SUPPLIES	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-5401-000-000-	.00	36.60	9408	OFFICE SUPPLIES	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-5407-000-000-	.00	44.43	9408	REPAIR AND MAINTENANCE SUPPLIES	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-5407-000-000-	.00	113.96	9408	REPAIR AND MAINTENANCE SUPPLIES	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-5407-000-000-	.00	99.75	9408	REPAIR AND MAINTENANCE SUPPLIES	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-5407-000-000-	.00	14.50	9408	REPAIR AND MAINTENANCE SUPPLIES	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-5408-000-000-	.00	29.00	9408	VEHICLE AND POWERED EQUIP SUPPLIES	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-5408-000-000-	.00	19.15	9408	VEHICLE AND POWERED EQUIP SUPPLIES	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-5408-000-001-	.00	652.18	9408	VEHICLE GAS-AIRPORT USE	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-5413-000-000-	.00	45.87	9408	OTHER OPERATING SUPPLIES	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-5413-000-002-	.00	53.75	9408	SECURITY MATERIALS & SUPPLIES	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-5413-000-002-	.00	15.91	9408	SECURITY MATERIALS & SUPPLIES	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-5506-000-000-	.00	80.00	9408	TRAVEL	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-5506-000-000-	.00	40.00	9408	TRAVEL	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-5506-000-000-	.00	40.00	9408	TRAVEL	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-5801-000-000-	.00	118.00	9408	DUES & MEMBERSHIP	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-5806-000-000-	.00	1,375.26	9408	SNOW REMOVAL OPERATIONS	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-5806-000-000-	.00	75.66	9408	SNOW REMOVAL OPERATIONS	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-9001-000-000-	.00	165.41	9408	LEASE/RENT OF EQUIPMENT	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-9001-000-000-	.00	84.00	9408	LEASE/RENT OF EQUIPMENT	21502
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4017-081090-9001-000-000-	.00	114.00	9408	LEASE/RENT OF EQUIPMENT	21502
CHECK TOTAL								10,354.19			
CLASS TOTAL								10,354.19			

AIRPORT AUTHORITY

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	003596	EASTERN AVIATION FUELS	2726830	4/28/2017		4017-081090-5414-000-000-	.00	27,383.06	9419	MERCHANDISE FOR RESALE	21501
00000	003596	EASTERN AVIATION FUELS	R2629764	4/28/2017		4017-081090-9001-000-000-	.00	2,100.00	9419	LEASE/RENT OF EQUIPMENT	21501
						CHECK TOTAL		29,483.06			
00000	009907	WOODLEY & FLYNN PLLC	144	4/28/2017		4017-081090-3002-000-000-	.00	2,112.00	9459	PROFESSIONAL SERVICES	21501
						CHECK TOTAL		2,112.00			
00000	000016	EB&T INSURANCE SERVICES	FY17-4TH QTR	4/28/2017		4017-081090-5308-000-000-	.00	4,625.00	692869	GENERAL LIABILITY INSURANCE	21501
						CHECK TOTAL		4,625.00			
00000	000888	VIRGINIA EMPLOYMENT	33117 QTR	4/28/2017		4017-081090-5810-000-000-	.00	406.40	692871	PAYMENT OF UNEMPLOYMENT CLAIMS	21501
						CHECK TOTAL		406.40			
						CLASS TOTAL		36,626.46			

AIRPORT AUTHORITY CAPITAL PROJECTS

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
22066	003802	DELTA AIRPORT CONSULTANTS	1-16127	4/14/2017		4085-081030-8801-000-336-	.00	5,600.00	9357	NORTH SIDE CONNECTOR CONSTRUCTION	21495
						CHECK TOTAL		5,600.00			
						CLASS TOTAL		5,600.00			

AIRPORT AUTHORITY CAPITAL PROJECTS

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	007822	BANK OF AMERICA N A	03/31/2017	4/25/2017		4085-081030-3002-000-000-	.00	5,732.50	9408	PROFESSIONAL SERVICES-OTHER	21502
						CHECK TOTAL		5,732.50			
						CLASS TOTAL		5,732.50			

AIRPORT AUTHORITY CAPITAL PROJECTS

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	003802	DELTA AIRPORT CONSULTANTS	4-14050	4/28/2017		4085-081030-8801-000-040-	.00	8,010.00	9420	NEW GEN AVIATION TERMM L BLDG STUDY	21501
22016	003802	DELTA AIRPORT CONSULTANTS	CA-6-15012	4/28/2017		4085-081030-8801-000-336-	.00	5,363.12	9420	NORTH SIDE CONNECTOR CONSTRUCTION	21501
CHECK TOTAL								13,373.12			
00000	005693	REZIN INC	3662	4/28/2017		4085-081030-8801-000-170-	.00	577.50	9430	LAND ACQ BUFFLICK PARCEL 64 A 70	21501
00000	005693	REZIN INC	3662	4/28/2017		4085-081030-8801-000-171-	.00	577.50	9430	LAND ACQ BUFFLICK PARCEL 64 A 71	21501
CHECK TOTAL								1,155.00			
22076	010261	RINKER DESIGN ASSOCIATES	828772	4/28/2017		4085-081030-8801-000-170-	.00	1,674.97	9464	LAND ACQ BUFFLICK PARCEL 64 A 70	21501
CHECK TOTAL								1,674.97			
CLASS TOTAL								16,203.09			

**Winchester Regional
Airport
Fuel Gallons Sold**

TOTAL GALLONS OF FUEL PRODUCTS SOLD																	Increase/ (Decrease) Over Prior Year	
Fiscal Year	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Over/ (Short)
July	23,509	28,082	29,067	29,004	32,148	39,991	44,406	52,458	42,724	29,277	31,814	36,654	18,673	19,778	15,431	17,079	22,444	5,365
August	26,762	27,600	31,600	30,703	32,205	49,471	44,298	53,349	36,611	26,159	24,324	34,261	19,755	17,900	15,552	18,267	15,699	(2,569)
September	26,767	27,763	31,584	31,070	32,730	47,833	40,415	41,111	36,983	29,081	27,575	6,733	19,177	20,136	20,680	15,485	15,028	(457)
October	34,004	35,891	35,137	44,219	42,898	49,156	48,472	54,712	40,344	36,999	32,623	5,658	17,645	20,085	21,535	19,072	20,578	1,506
November	21,332	36,267	28,229	36,589	32,256	37,899	40,906	44,937	28,282	26,294	26,193	4,599	25,527	13,361	12,474	12,393	14,097	1,704
December	11,139	21,518	22,104	25,514	34,088	32,217	34,816	30,299	24,216	23,396	19,468	9,701	17,367	11,706	9,372	14,146	8,887	(5,259)
January	18,199	24,778	19,881	26,933	34,354	33,370	36,369	25,001	20,456	21,370	23,108	16,610	21,208	10,443	7,351	7,376	8,787	1,411
February	17,036	29,183	16,372	36,979	39,873	41,432	30,564	28,430	18,250	15,900	23,091	19,477	11,316	8,987	7,587	7,877	13,733	5,857
March	25,421	25,862	24,803	52,501	48,839	55,044	30,069	25,002	28,433	23,362	29,594	17,122	13,238	12,287	6,922	9,384	10,481	1,097
April	23,431	24,297	30,834	46,511	56,674	53,708	32,760	34,396	29,187	31,277	23,299	16,214	14,214	13,910	13,692	11,735	11,976	241
May	27,861	31,703	26,609	40,725	43,364	51,963	45,042	39,383	26,908	31,700	29,507	28,509	21,282	13,669	13,077	12,943		
June	27,196	31,353	25,836	47,148	53,309	50,846	40,219	38,584	35,972	34,248	30,783	21,605	19,214	18,127	11,742	21,351		
Total	282,657	344,297	322,055	447,894	482,738	542,931	468,336	467,661	368,366	329,063	321,378	217,142	218,618	180,388	155,414	167,106	141,708	8,896

BREAKDOWN BY FUEL TYPE - GALLONS ONLY

Fiscal Year	FY 2009		FY 2010		FY 2011		FY 2012		FY 2013		FY 2014		FY 2015		FY 2016		FY 2017		Increase/(Decrease)		AVGAS	
	Jet-A	Avgas	Jet-A	Avgas	Jet-A	Avgas	Jet-A	Avgas	Jet-A	Avgas	Jet-A	Avgas	Jet-A	Avgas	Jet-A	Avgas	Jet-A	Avgas	Jet-A	Avgas	TRUCK	SARA
July	33,940	8,784	20,896	8,381	23,974	7,840	29,620	7,034	13,227	5,446	14,211	5,567	10,055	5,376	11,415	5,664	16,445	5,999	5,030	335	3,157	2,842
August	28,650	7,961	17,810	8,349	15,974	8,350	28,547	5,714	13,919	5,836	13,172	4,728	9,768	5,784	11,580	6,687	9,409	6,290	(2,171)	(398)	3,392	2,898
September	29,983	7,000	23,054	6,027	20,674	6,901	5,013	1,720	13,529	5,648	12,525	7,611	14,310	6,370	8,504	6,981	8,887	6,141	383	(840)	3,201	2,940
October	30,879	9,465	29,528	7,471	23,795	8,828	3,162	2,496	11,602	6,043	13,605	6,480	16,647	4,888	13,265	5,807	13,788	6,790	523	983	3,835	2,955
November	23,637	4,645	20,924	5,370	18,459	7,734	2,374	2,225	18,795	6,732	9,002	4,359	8,970	3,504	8,532	3,861	9,389	4,708	857	847	2,912	1,795
December	20,456	3,760	19,562	3,834	14,455	5,013	7,605	2,096	14,273	3,094	8,751	2,955	6,174	3,198	10,515	3,631	5,854	3,033	(4,661)	(598)	1,521	1,512
January	16,692	3,764	17,365	4,005	19,156	3,952	13,661	2,949	17,876	3,332	8,348	2,095	5,436	1,915	5,191	2,185	6,334	2,453	1,143	268	1,375	1,078
February	14,205	4,045	13,397	2,503	18,794	4,297	16,482	2,995	9,341	1,975	6,063	2,924	5,543	2,044	5,604	2,273	9,983	3,750	4,379	1,478	1,789	1,961
March	21,670	6,763	17,077	6,285	22,797	6,797	13,285	3,837	9,293	3,945	9,523	2,764	4,555	2,367	6,604	2,780	7,050	3,431	446	651	2,161	1,269
April	23,724	5,463	24,612	6,665	18,591	4,708	12,039	4,175	9,821	4,393	8,757	5,153	8,498	5,194	7,476	4,259	8,157	3,819	681	(440)	2,184	1,634
May	20,546	6,362	24,932	6,768	24,154	5,353	22,495	6,014	16,227	5,055	8,749	4,920	6,813	6,264	9,216	3,727						
June	28,144	7,828	26,398	7,850	23,656	7,127	15,558	6,047	13,245	5,969	11,976	6,151	7,088	4,654	15,519	5,832						
Total	292,526	75,840	255,555	73,507	244,479	76,899	169,841	47,301	161,148	57,470	124,682	55,706	103,857	51,557	113,421	53,685	95,296	46,412	6,610	2,286	25,527	20,885