



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, October 12, 2017, at 5:00 p.m.

Gene Fisher, Chairman, Presiding

1. Open Meeting
2. Approve Meeting Agenda
3. Approve Minutes
 - August 10, 2017, WRAA Business Meeting
 - September 14, 2017, WRAA Business Meeting – Canceled
4. Comments – Audience
5. Chairman – Opening Remarks
6. Committee Reports
 - a. Financial Report – Secretary/Treasurer – J.J. Smith
 - August 2017 Financial Report – Pre-Audit
 - September 2017 Financial Report – Pre-Audit
 - 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. Closed Session – FOIA § 2.2-3711 (A) (1) Discussion, consideration, of the assignment, appointment, promotion, performance, salaries, or resignation of an employee of the Winchester Regional Airport Authority.
10. Adjourn

Winchester Regional Airport Authority
General Ledger Balance Sheet Report

As Of: 9/30/2017

All Departments Consolidated

Assets

10171010.0010	County Operating Cash	100,161.86
10171011.0000	Petty Cash	500.00
10171080.0050	Inventory - Jet-A	39,600.46
10171080.0060	Inventory - Avgas	41,323.63
10171082.0000	Inventory - Merchandise	983.41
10171083.0000	Inventory - Oil	594.90
10171084.0000	Inventory - Automobile Gas/Airport Use	187.95
10171085.0000	Inventory - Diesel Airport Use	1,033.05
10171090.0020	Pre-Paid Fire Insurance	8,829.72
10171090.0050	Pre-Paid Motor Vehicle Insurance	4,068.00
10171090.0070	Pre-Paid Public Officials Risk Ins	387.00
10171090.0080	Pre-Paid General Liability Insurance	1,541.67
10171094.0000	Prepaid Postage	164.49
10171153.0001	Oper Accounts Receivable	33,826.29
10171153.0020	ACH CC Payment	4,718.09
10171153.4901	Oper Revenue Due From Frederick County	(97,422.75)
10171153.4902	Oper Revenue Due From City Of Winchester	7.50
10172002.0000	VRS - Deferred Outflow	50,471.00
10851010.0010	County Capital Cash	(164,834.66)
10851100.0000	Construction In Progress	4,316,311.25
10851153.0020	Capital A/R Due From City Of Winchester	1,385.83
10851153.0060	Capital A/R Due From Federal Government	137,874.43
10851153.0070	Capital A/R Due From State Government	24,946.69
10851200.0010	Fixed Assets	33,825,879.55
10851200.0020	Less Accumulated Depreciation	(12,451,065.84)
Total Assets:		25,881,473.52

Liabilities

20172020.0000	Accounts Payable - Operating Fund	33,275.35
20172020.0010	Accts Payable Credit Card Charges	11,661.04
20172021.0010	Wachovia Loan - VRA	319,456.96
20172094.6100	Accrued Leave - PTO & IDA	79,435.31
20172094.6200	Accrued Leave - Fringes	6,076.81
20172201.0000	VRS - Deferred Inflow	27,157.00
20172202.0000	VRS - Pension Liability	181,119.00
20172804.0000	Virginia State Sales Tax	25.56
20852020.0000	Accounts Payable - Capital Fund	1,001,061.80
30000000.0000	Current Earnings	(877,998.14)
30000001.0000	Retained Earnings	25,100,202.83
Total Liabilities And Equity:		25,881,473.52

Notes:

All Departments Consolidated.

Winchester Regional Airport Authority
General Ledger Standard Income Report
For The Period: 7/01/2017 Through: 9/30/2017
Selected Departments Consolidated

Income

	9/30/2017 MTD	Year-To-Date
40174500 Sale - Fuel	70,932.20	211,889.36
40174502 Sale - Merchandise	27.77	115.80
40174503 Sale - Oil	129.01	366.50
40174600 Rental Income	32,334.00	96,875.00
40174601 Income - Land Leases	1,735.00	13,445.00
40174617 Special & Misc Fees	2,012.31	4,098.60
40174618 Facility & Service Fees	1,455.00	4,510.00
40174899 Miscellaneous Revenue	202.53	639.08
40174900 Operating Appropriations	14,428.75	43,296.25
Total Income:	123,256.57	375,235.59

Expense

	9/30/2017 MTD	Year-To-Date
54140000 Cost - Fuel	36,028.37	106,643.68
54140002 Cost - Merchandise	20.35	86.96
54140003 Cost - Oil	98.62	292.69
61000000 Accrued Salaries	0.00	2,632.79
61001000 Salaries	42,224.62	126,673.86
61005001 Overtime Pay	848.69	4,094.76
61005002 Holiday Worked Pay	0.00	1,218.40
62000000 Accrued Leave - Fringe Benefit Expense	0.00	201.41
62001000 FICA	3,166.11	9,725.23
62002000 VSRS	3,884.66	11,653.98
62005000 Hospital/Medical Plans	9,213.48	27,640.44
62006000 Group Life Insurance	553.18	1,659.54
62008000 Short/Long Disab - 041 FLT - Carlson	34.56	103.68
62011000 Worker's Compensation	1,227.98	3,736.33
63002000 Professional Svcs - Other	2,029.50	3,581.00
63004001 Outside Repairs & Maint Vehicle/Equip	16.00	1,216.67
63004003 Repair - Blgs & Grounds Outside Repairs	0.00	261.95
63005000 Maintenance Contracts	0.00	2,054.00
63005001 State Funded Maintenance Contracts	1,100.00	1,100.00
63007000 Advertising	0.00	35.00
63010000 Contractual Services	1,862.45	5,810.13
65101000 Electrical Services	3,731.33	11,949.77
65102000 Heating Service	172.82	465.61
65103000 Water & Sewer Services	270.24	790.14
65204001 Postage Meter Expense	101.26	123.53
65204002 Telephones/Internet/TV Cable Expense	608.21	1,794.62
65302000 Fire/Property Insurance	981.08	2,943.28
65305000 Motor Vehicle Insurance	452.00	1,356.00
65307000 Public Officials Liability Ins	43.00	129.00
65308000 General Liability Insurance	1,541.67	4,625.00
65401000 Office Supplies & Computers	57.00	442.02
65405000 Janitorial Supplies	0.00	187.46
65407000 Repair/Maint Parts & Supplies	0.00	463.87
65408000 Vehicle/Equip - Parts/Supplies	134.99	499.20
65408001 Airport Vehicle Fuel	551.78	2,769.27
65410000 Employee Uniforms	0.00	1,155.57
65413000 Operational Expense	181.00	230.90

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Winchester Regional Airport Authority
General Ledger Standard Income Report
For The Period: 7/01/2017 Through: 9/30/2017
Selected Departments Consolidated

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	<u>9/30/2017 MTD</u>	<u>Year-To-Date</u>
65413002 Security Materials & Supplies	0.00	515.17
65506000 Travel Expenses	45.00	1,445.16
65801000 Dues & Membership	0.00	479.20
79001000 Lease/Rent Of Equipment	2,298.00	6,996.82
79101000 Loan - VRA Bond	753.97	2,286.94
Total Expense:	114,231.92	352,071.03
Net Income:	9,024.65	23,164.56

Notes: Report Period: 7/01/2017 - 9/30/2017
Selected Departments Consolidated:
WINCHESTER AVIATION

Winchester Regional Airport Authority
General Ledger Two-Year Income Report
For the Current-Year Period: 7/01/2017 Through: 9/30/2017
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	
Income								
40174500 Sale - Fuel	65,502.89	70,932.20	5,429.31	8.3%	227,700.32	211,889.36	(15,810.96)	-6.9%
40174502 Sale - Merchandise	34.29	27.77	(6.52)	-19.0%	80.17	115.80	35.63	44.4%
40174503 Sale - Oil	36.84	129.01	92.17	250.2%	135.98	366.50	230.52	169.5%
40174600 Rental Income	35,214.00	32,334.00	(2,880.00)	-8.2%	107,045.00	96,875.00	(10,170.00)	-9.5%
40174601 Income - Land Leases	1,668.00	1,735.00	67.00	4.0%	13,004.00	13,445.00	441.00	3.4%
40174617 Special & Misc Fees	0.00	2,012.31	2,012.31	--.-%	2,461.38	4,098.60	1,637.22	66.5%
40174618 Facility & Service Fees	1,130.00	1,455.00	325.00	28.8%	4,060.00	4,510.00	450.00	11.1%
40174899 Miscellaneous Revenue	501.37	202.53	(298.84)	-59.6%	1,745.19	639.08	(1,106.11)	-63.4%
40174900 Operating Appropriations	13,285.42	14,428.75	1,143.33	8.6%	39,856.26	43,296.25	3,439.99	8.6%
Total Income:	117,372.81	123,256.57	5,883.76	5.0%	396,088.30	375,235.59	(20,852.71)	-5.3%
Expense								
54140000 Cost - Fuel	34,586.01	36,028.37	1,442.36	4.2%	122,756.17	106,643.68	(16,112.49)	-13.1%
54140002 Cost - Merchandise	45.99	20.35	(25.64)	-55.8%	80.16	86.96	6.80	8.5%
54140003 Cost - Oil	27.52	98.62	71.10	258.4%	102.99	292.69	189.70	184.2%
61000000 Accrued Salaries	657.61	0.00	(657.61)	-100.0%	2,218.63	2,632.79	414.16	18.7%
61001000 Salaries	34,743.44	42,224.62	7,481.18	21.5%	118,552.86	126,673.86	8,121.00	6.9%
61005001 Overtime Pay	1,353.74	848.69	(505.05)	-37.3%	5,164.14	4,094.76	(1,069.38)	-20.7%
61005002 Holiday Worked Pay	0.00	0.00	0.00	--.-%	837.84	1,218.40	380.56	45.4%
62000000 Accrued Leave - Fringe Ben	50.31	0.00	(50.31)	-100.0%	169.72	201.41	31.69	18.7%
62001000 FICA	2,656.43	3,166.11	509.68	19.2%	9,212.30	9,725.23	512.93	5.6%
62002000 VSRS	3,196.40	3,884.66	688.26	21.5%	9,589.20	11,653.98	2,064.78	21.5%
62005000 Hospital/Medical Plans	6,784.02	9,213.48	2,429.46	35.8%	20,337.49	27,640.44	7,302.95	35.9%
62006000 Group Life Insurance	455.14	553.18	98.04	21.5%	1,365.42	1,659.54	294.12	21.5%
62008000 Short/Long Disab - 041 FLT	16.06	34.56	18.50	115.2%	48.18	103.68	55.50	115.2%
62011000 Worker's Compensation	1,119.03	1,227.98	108.95	9.7%	3,847.02	3,736.33	(110.69)	-2.9%
63002000 Professional Svcs - Other	925.00	2,029.50	1,104.50	119.4%	3,940.50	3,581.00	(359.50)	-9.1%
63004001 Outside Repairs & Maint Veh	1,619.35	16.00	(1,603.35)	-99.0%	1,873.35	1,216.67	(656.68)	-35.1%
63004003 Repair - Bldgs & Grounds Out	145.55	0.00	(145.55)	-100.0%	145.55	261.95	116.40	80.0%
63005000 Maintenance Contracts	0.00	0.00	0.00	--.-%	2,054.00	2,054.00	0.00	0.0%
63005001 State Funded Maintenance C	0.00	1,100.00	1,100.00	--.-%	1,000.00	1,100.00	100.00	10.0%
63007000 Advertising	0.00	0.00	0.00	--.-%	225.20	35.00	(190.20)	-84.5%
63010000 Contractual Services	2,350.44	1,862.45	(487.99)	-20.8%	7,054.21	5,810.13	(1,244.08)	-17.6%
65101000 Electrical Services	4,177.57	3,731.33	(446.24)	-10.7%	13,809.16	11,949.77	(1,859.39)	-13.5%

Winchester Regional Airport Authority
General Ledger Two-Year Income Report
For the Current-Year Period: 7/01/2017 Through: 9/30/2017
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	
65102000 Heating Service	140.25	172.82	32.57	23.2%	389.47	465.61	76.14	19.5%
65103000 Water & Sewer Services	234.97	270.24	35.27	15.0%	666.89	790.14	123.25	18.5%
65204001 Postage Meter Expense	12.96	101.26	88.30	681.3%	92.89	123.53	30.64	33.0%
65204002 Telephones/Internet/TV Cabl	612.29	608.21	(4.08)	-0.7%	1,836.86	1,794.62	(42.24)	-2.3%
65302000 Fire/Property Insurance	981.08	981.08	0.00	0.0%	2,943.28	2,943.28	0.00	0.0%
65305000 Motor Vehicle Insurance	508.50	452.00	(56.50)	-11.1%	1,525.50	1,356.00	(169.50)	-11.1%
65307000 Public Officials Liability Ins	43.00	43.00	0.00	0.0%	129.00	129.00	0.00	0.0%
65308000 General Liability Insurance	1,541.67	1,541.67	0.00	0.0%	4,625.00	4,625.00	0.00	0.0%
65401000 Office Supplies & Computers	200.04	57.00	(143.04)	-71.5%	1,175.06	442.02	(733.04)	-62.4%
65405000 Janitorial Supplies	89.44	0.00	(89.44)	-100.0%	298.20	187.46	(110.74)	-37.1%
65407000 Repair/Maint Parts & Supplie	282.29	0.00	(282.29)	-100.0%	871.54	463.87	(407.67)	-46.8%
65408000 Vehicle/Equip - Parts/Supplie	451.23	134.99	(316.24)	-70.1%	1,487.59	499.20	(988.39)	-66.4%
65408001 Airport Vehicle Fuel	781.87	551.78	(230.09)	-29.4%	1,642.00	2,769.27	1,127.27	68.7%
65410000 Employee Uniforms	0.00	0.00	0.00	--.-%	899.75	1,155.57	255.82	28.4%
65413000 Operational Expense	173.12	181.00	7.88	4.6%	3,846.12	230.90	(3,615.22)	-94.0%
65413001 Line Service Equipment	457.25	0.00	(457.25)	-100.0%	457.25	0.00	(457.25)	-100.0%
65413002 Security Materials & Supplies	0.00	0.00	0.00	--.-%	0.00	515.17	515.17	--.-%
65506000 Travel Expenses	105.00	45.00	(60.00)	-57.1%	2,491.67	1,445.16	(1,046.51)	-42.0%
65801000 Dues & Membership	669.50	0.00	(669.50)	-100.0%	1,130.90	479.20	(651.70)	-57.6%
65804000 Va Sales Tax Paid	11.35	0.00	(11.35)	-100.0%	11.35	0.00	(11.35)	-100.0%
79001000 Lease/Rent Of Equipment	2,349.41	2,298.00	(51.41)	-2.2%	7,048.23	6,996.82	(51.41)	-0.7%
79101000 Loan - VRA Bond	1,516.22	753.97	(762.25)	-50.3%	4,652.06	2,286.94	(2,365.12)	-50.8%
Total Expense:	106,071.05	114,231.92	8,160.87	7.7%	362,604.70	352,071.03	(10,533.67)	-2.9%
Net Income:	11,301.76	9,024.65	(2,277.11)	-20.1%	33,483.60	23,164.56	(10,319.04)	-30.8%

Notes: Report Period: 7/01/2017 - 9/30/2017
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	003596	EASTERN AVIATION FUELS	2804145	9/15/2017	N	4017-081090-5414-000-000-	.00	25,759.92	10040	MERCHANDISE FOR RESALE	21554
00000	003596	EASTERN AVIATION FUELS	2813971	9/15/2017	N	4017-081090-5414-000-000-	.00	16,429.64	10040	MERCHANDISE FOR RESALE	21554
						CHECK TOTAL		42,189.56			
00000	004225	MANUEL SERENA R	ERV#1800089	9/15/2017		4017-081090-5506-000-000-	.00	194.74	10042	TRAVEL	21551
00000	004225	MANUEL SERENA R	ERV#1800089	9/15/2017		4017-081090-5506-000-000-	.00	62.06	10042	TRAVEL	21551
						CHECK TOTAL		256.80			
00000	004447	J & J JANITORIAL &	171132	9/15/2017	N	4017-081090-3010-000-000-	.00	1,698.33	10043	OTHER CONTRACTUAL SERVICES	21552
						CHECK TOTAL		1,698.33			
						CLASS TOTAL		44,144.69			

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	08/31/2017	9/25/2017		4017-081090-3004-000-001-	.00	46.00	10093	REPAIR & MAINTENANCE EQUIP.	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-3004-000-001-	.00	69.95	10093	REPAIR & MAINTENANCE EQUIP.	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-3004-000-001-	.00	604.80	10093	REPAIR & MAINTENANCE EQUIP.	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-3007-000-000-	.00	35.00	10093	ADVERTISING	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-3010-000-000-	.00	275.51	10093	OTHER CONTRACTUAL SERVICES	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5101-000-000-	.00	4,251.44	10093	ELECTRICAL SERVICES	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5102-000-000-	.00	40.32	10093	HEATING SERVICES	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5102-000-000-	.00	22.02	10093	HEATING SERVICES	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5102-000-000-	.00	20.41	10093	HEATING SERVICES	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5102-000-000-	.00	25.10	10093	HEATING SERVICES	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5103-000-000-	.00	76.40	10093	WATER & SEWAGE SERVICES	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5103-000-000-	.00	89.76	10093	WATER & SEWAGE SERVICES	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5103-000-000-	.00	39.27	10093	WATER & SEWAGE SERVICES	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5103-000-000-	.00	34.74	10093	WATER & SEWAGE SERVICES	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5204-000-002-	.00	513.85	10093	TELEPHONE	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5204-000-002-	.00	58.70	10093	TELEPHONE	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5204-000-002-	.00	23.68	10093	TELEPHONE	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5204-000-002-	.00	26.07	10093	TELEPHONE	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5401-000-000-	.00	68.51	10093	OFFICE SUPPLIES	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5401-000-000-	.00	90.14	10093	OFFICE SUPPLIES	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5405-000-000-	.00	47.50	10093	JANITORIAL SUPPLIES	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5405-000-000-	.00	48.78	10093	JANITORIAL SUPPLIES	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5405-000-000-	.00	12.49	10093	JANITORIAL SUPPLIES	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5405-000-000-	.00	7.42	10093	JANITORIAL SUPPLIES	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5405-000-000-	.00	9.60	10093	JANITORIAL SUPPLIES	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5407-000-000-	.00	14.23	10093	REPAIR AND MAINTENANCE SUPPLIES	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5407-000-000-	.00	35.98	10093	REPAIR AND MAINTENANCE SUPPLIES	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5407-000-000-	.00	26.80	10093	REPAIR AND MAINTENANCE SUPPLIES	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5407-000-000-	.00	364.68	10093	REPAIR AND MAINTENANCE SUPPLIES	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5408-000-000-	.00	44.75	10093	VEHICLE AND POWERED EQUIP SUPPLIES	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5408-000-000-	.00	2.00	10093	VEHICLE AND POWERED EQUIP SUPPLIES	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5408-000-000-	.00	11.00	10093	VEHICLE AND POWERED EQUIP SUPPLIES	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5410-000-000-	.00	492.20	10093	UNIFORMS	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5413-000-000-	.00	4.12	10093	OTHER OPERATING SUPPLIES	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5413-000-000-	.00	32.79	10093	OTHER OPERATING SUPPLIES	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5413-000-002-	.00	18.50	10093	SECURITY MATERIALS & SUPPLIES	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5413-000-002-	.00	31.50	10093	SECURITY MATERIALS & SUPPLIES	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5506-000-000-	.00	310.44	10093	TRAVEL	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5506-000-000-	.00	290.46	10093	TRAVEL	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5506-000-000-	.00	290.46	10093	TRAVEL	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5506-000-000-	.00	48.00	10093	TRAVEL	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-5801-000-000-	.00	135.20	10093	DUES & MEMBERSHIP	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-9001-000-000-	.00	165.41	10093	LEASE/RENT OF EQUIPMENT	21556
00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4017-081090-9001-000-000-	.00	84.00	10093	LEASE/RENT OF EQUIPMENT	21556
								CHECK TOTAL		8,843.98	
								CLASS TOTAL		8,843.98	

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	2823653	9/29/2017	N	4017-081090-5414-000-000-	.00	18,483.33	10103	MERCHANDISE FOR RESALE	21557
00000	003596	EASTERN AVIATION FUELS	R2818309	9/29/2017	N	4017-081090-9001-000-000-	.00	2,100.00	10103	LEASE/RENT OF EQUIPMENT	21557
						CHECK TOTAL		20,583.33			
00000	004484	BRYAN MICHAEL L	7408-AIRPORT	9/29/2017	N	4017-081090-3002-000-000-	.00	85.50	10106	PROFESSIONAL SERVICES	21557
						CHECK TOTAL		85.50			
						CLASS TOTAL		20,668.83			

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
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22016	003802	DELTA AIRPORT CONSULTANTS	CA-10-15012	9/15/2017	N	4085-081030-8801-000-336-	.00	54,659.57	10041	NORTH SIDE CONNECTOR CONSTRUCTION	21554
						CHECK TOTAL		54,659.57			
						CLASS TOTAL		54,659.57			

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
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00000	007822	BANK OF AMERICA N A	08/31/2017	9/25/2017		4085-081030-3002-000-000-	.00	7,674.90	10093	PROFESSIONAL SERVICES-OTHER	21556
						CHECK TOTAL		7,674.90			
						CLASS TOTAL		7,674.90			

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
22016	003802	DELTA AIRPORT CONSULTANTS	CA-11-15012	9/29/2017	N	4085-081030-8801-000-336-	.00	74,499.25	10104	NORTH SIDE CONNECTOR CONSTRUCTION	21557
						CHECK TOTAL		74,499.25			
00000	010100	APPLIED PAVEMENT	5332	9/29/2017	N	4085-081030-3002-000-000-	.00	810.00	695705	PROFESSIONAL SERVICES-OTHER	21557
00000	010100	APPLIED PAVEMENT	5379	9/29/2017	N	4085-081030-3002-000-000-	.00	3,730.00	695705	PROFESSIONAL SERVICES-OTHER	21557
						CHECK TOTAL		4,540.00			
						CLASS TOTAL		79,039.25			

**Winchester Regional
Airport
Fuel Gallons Sold**

TOTAL GALLONS OF FUEL PRODUCTS SOLD																	Increase/ (Decrease) Over Prior Year	
Fiscal Year	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	FY 2018	Over/ (Short)
July	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	16,418	(6,026)
August	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	14,004	(1,695)
September	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	15,144	116
October	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		
November	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		
December	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		
January	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		
February	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		
March	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		
April	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		
May	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	14,980		
June	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	19,781		
Total	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	176,468	45,566	(7,604)

BREAKDOWN BY FUEL TYPE - GALLONS ONLY

Fiscal Year	FY 2010		FY 2011		FY 2012		FY 2013		FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Increase/(Decrease)	
	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
July	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	11,582	4,836	(4,863)	(1,163)
August	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	8,899	5,105	(510)	(1,185)
September	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	10,140	5,004	1,253	(1,137)
October	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				
November	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				
December	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				
January	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				
February	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				
March	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				
April	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				
May	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	11,397	3,583				
June	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	14,852	4,929				
Total	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	121,545	54,923	30,621	14,945	(4,120)	(3,484)