



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, November 9, 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
 - October 12, 2017, WRAA Business Meeting
4. Comments – Audience
5. Chairman – Opening Remarks
6. Committee Reports
 - a. Financial Report – Secretary/Treasurer – J.J. Smith
 - October 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. Adjourn

Winchester Regional Airport Authority

General Ledger Balance Sheet Report

As Of: 10/31/2017

All Departments Consolidated

Assets

10171010.0010	County Operating Cash	83,094.16
10171011.0000	Petty Cash	500.00
10171080.0050	Inventory - Jet-A	47,092.42
10171080.0060	Inventory - Avgas	25,387.38
10171082.0000	Inventory - Merchandise	979.46
10171083.0000	Inventory - Oil	500.76
10171084.0000	Inventory - Automobile Gas/Airport Use	375.78
10171085.0000	Inventory - Diesel Airport Use	930.57
10171090.0020	Pre-Paid Fire Insurance	7,848.64
10171090.0050	Pre-Paid Motor Vehicle Insurance	3,616.00
10171090.0070	Pre-Paid Public Officials Risk Ins	344.00
10171094.0000	Prepaid Postage	154.79
10171153.0001	Oper Accounts Receivable	37,647.91
10171153.0020	ACH CC Payment	11,158.65
10171153.4901	Oper Revenue Due From Frederick County	(86,598.00)
10171153.4902	Oper Revenue Due From City Of Winchester	3,611.50
10172002.0000	VRS - Deferred Outflow	50,471.00
10851010.0010	County Capital Cash	37,694.84
10851100.0000	Construction In Progress	4,316,311.25
10851153.0010	Capital A/R Due From Frederick Co	1,397.15
10851153.0020	Capital A/R Due From City Of Winchester	465.72
10851153.0030	Capital A/R Due From Clarke County	625.00
10851153.0060	Capital A/R Due From Federal Government	50,079.23
10851153.0070	Capital A/R Due From State Government	4,451.49
10851200.0010	Fixed Assets	33,825,879.55
10851200.0020	Less Accumulated Depreciation	(12,451,065.84)
Total Assets:		25,972,953.41

Liabilities

20172020.0000	Accounts Payable - Operating Fund	16,648.62
20172020.0010	Accts Payable Credit Card Charges	13,963.72
20172021.0010	Wachovia Loan - VRA	315,773.48
20172094.6100	Accrued Leave - PTO & IDA	78,129.24
20172094.6200	Accrued Leave - Fringes	5,976.90
20172201.0000	VRS - Deferred Inflow	27,157.00
20172202.0000	VRS - Pension Liability	181,119.00
20172804.0000	Virginia State Sales Tax	7.77
20852020.0000	Accounts Payable - Capital Fund	79,181.60
30000000.0000	Current Earnings	154,793.25
30000001.0000	Retained Earnings	25,100,202.83
Total Liabilities And Equity:		25,972,953.41

Notes:

All Departments Consolidated.

Winchester Regional Airport Authority
General Ledger Standard Income Report
For The Period: 7/01/2017 Through: 10/31/2017
Selected Departments Consolidated

Income

	10/31/2017 MTD	Year-To-Date
40174500 Sale - Fuel	81,926.45	293,815.81
40174502 Sale - Merchandise	5.13	120.93
40174503 Sale - Oil	141.51	508.01
40174600 Rental Income	33,111.00	129,986.00
40174601 Income - Land Leases	7,235.00	20,680.00
40174617 Special & Misc Fees	2,098.71	6,197.31
40174618 Facility & Service Fees	2,130.00	6,640.00
40174899 Miscellaneous Revenue	213.31	852.39
40174900 Operating Appropriations	14,428.75	57,725.00
Total Income:	141,289.86	516,525.45

Expense

	10/31/2017 MTD	Year-To-Date
54140000 Cost - Fuel	44,137.24	150,780.92
54140002 Cost - Merchandise	3.95	90.91
54140003 Cost - Oil	94.14	386.83
61000000 Accrued Salaries	(1,301.40)	1,326.72
61001000 Salaries	42,224.62	168,898.48
61005001 Overtime Pay	985.40	5,080.16
61005002 Holiday Worked Pay	382.08	1,600.48
62000000 Accrued Leave - Fringe Benefit Expense	(99.55)	101.50
62001000 FICA	3,236.69	12,961.92
62002000 VSRS	3,884.66	15,538.64
62005000 Hospital/Medical Plans	9,213.48	36,853.92
62006000 Group Life Insurance	553.18	2,212.72
62008000 Short/Long Disab - 041 FLT - Carlson	34.56	138.24
62011000 Worker's Compensation	1,237.80	4,974.13
63002000 Professional Svcs - Other	769.50	4,350.50
63004001 Outside Repairs & Maint Vehicle/Equip	0.00	1,216.67
63004003 Repair - Blgs & Grounds Outside Repairs	0.00	261.95
63005000 Maintenance Contracts	2,885.00	4,939.00
63005001 State Funded Maintenance Contracts	0.00	1,100.00
63007000 Advertising	0.00	35.00
63010000 Contractual Services	1,936.71	7,746.84
65101000 Electrical Services	0.00	11,949.77
65102000 Heating Service	0.00	465.61
65103000 Water & Sewer Services	279.73	1,069.87
65204001 Postage Meter Expense	9.70	133.23
65204002 Telephones/Internet/TV Cable Expense	706.38	2,501.00
65302000 Fire/Property Insurance	981.08	3,924.36
65305000 Motor Vehicle Insurance	452.00	1,808.00
65307000 Public Officials Liability Ins	43.00	172.00
65308000 General Liability Insurance	1,541.67	6,166.67
65401000 Office Supplies & Computers	497.48	1,013.38
65405000 Janitorial Supplies	292.20	479.66
65407000 Repair/Maint Parts & Supplies	1,147.38	1,611.25
65408000 Vehicle/Equip - Parts/Supplies	3,163.25	3,662.45
65408001 Airport Vehicle Fuel	1,146.16	3,915.43
65410000 Employee Uniforms	0.00	1,155.57
65413000 Operational Expense	157.82	388.72

Winchester Regional Airport Authority
General Ledger Standard Income Report
For The Period: 7/01/2017 Through: 10/31/2017
Selected Departments Consolidated

	<u>10/31/2017 MTD</u>	<u>Year-To-Date</u>
65413002 Security Materials & Supplies	0.00	515.17
65506000 Travel Expenses	0.00	1,445.16
65801000 Dues & Membership	669.50	1,148.70
65804000 Va Sales Tax Paid	25.33	25.33
79001000 Lease/Rent Of Equipment	3,449.41	10,611.64
79101000 Loan - VRA Bond	745.40	3,032.34
Total Expense:	125,485.55	477,790.84
Net Income:	15,804.31	38,734.61

Notes: Report Period: 7/01/2017 - 10/31/2017
Selected Departments Consolidated:
WINCHESTER AVIATION

63005000 - Maint Contracts - \$1,968.00 - Annual Software Contract
65102000 - Heating - Bill not received yet - @\$300.00
65101000 - Electric - Bill not receiveyet - @\$3700.00

Winchester Regional Airport Authority
General Ledger Two-Year Income Report
For the Current-Year Period: 7/01/2017 Through: 10/31/2017
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	85,553.63	81,926.45	(3,627.18)	-4.2%	313,253.95	293,815.81	(19,438.14)	-6.2%
40174502 Sale - Merchandise	63.25	5.13	(58.12)	-91.9%	143.42	120.93	(22.49)	-15.7%
40174503 Sale - Oil	220.18	141.51	(78.67)	-35.7%	356.16	508.01	151.85	42.6%
40174600 Rental Income	35,300.62	33,111.00	(2,189.62)	-6.2%	142,345.62	129,986.00	(12,359.62)	-8.7%
40174601 Income - Land Leases	7,168.00	7,235.00	67.00	0.9%	20,172.00	20,680.00	508.00	2.5%
40174617 Special & Misc Fees	1,267.43	2,098.71	831.28	65.6%	3,728.81	6,197.31	2,468.50	66.2%
40174618 Facility & Service Fees	1,255.00	2,130.00	875.00	69.7%	5,315.00	6,640.00	1,325.00	24.9%
40174899 Miscellaneous Revenue	465.95	213.31	(252.64)	-54.2%	2,211.14	852.39	(1,358.75)	-61.5%
40174900 Operating Appropriations	13,285.42	14,428.75	1,143.33	8.6%	53,141.68	57,725.00	4,583.32	8.6%
Total Income:	144,579.48	141,289.86	(3,289.62)	-2.3%	540,667.78	516,525.45	(24,142.33)	-4.5%
Expense								
54140000 Cost - Fuel	45,454.63	44,137.24	(1,317.39)	-2.9%	168,210.80	150,780.92	(17,429.88)	-10.4%
54140002 Cost - Merchandise	58.51	3.95	(54.56)	-93.2%	138.67	90.91	(47.76)	-34.4%
54140003 Cost - Oil	166.50	94.14	(72.36)	-43.5%	269.49	386.83	117.34	43.5%
61000000 Accrued Salaries	(1,208.86)	(1,301.40)	(92.54)	--.-%	1,009.77	1,326.72	316.95	31.4%
61001000 Salaries	40,152.74	42,224.62	2,071.88	5.2%	158,705.60	168,898.48	10,192.88	6.4%
61005001 Overtime Pay	1,096.15	985.40	(110.75)	-10.1%	6,260.29	5,080.16	(1,180.13)	-18.9%
61005002 Holiday Worked Pay	384.64	382.08	(2.56)	-0.7%	1,222.48	1,600.48	378.00	30.9%
62000000 Accrued Leave - Fringe Ben	(92.48)	(99.55)	(7.07)	--.-%	77.24	101.50	24.26	31.4%
62001000 FICA	3,080.89	3,236.69	155.80	5.1%	12,293.19	12,961.92	668.73	5.4%
62002000 VSRS	3,460.02	3,884.66	424.64	12.3%	13,049.22	15,538.64	2,489.42	19.1%
62005000 Hospital/Medical Plans	6,784.02	9,213.48	2,429.46	35.8%	27,121.51	36,853.92	9,732.41	35.9%
62006000 Group Life Insurance	492.68	553.18	60.50	12.3%	1,858.10	2,212.72	354.62	19.1%
62008000 Short/Long Disab - 041 FLT	32.96	34.56	1.60	4.9%	81.14	138.24	57.10	70.4%
62011000 Worker's Compensation	1,291.49	1,237.80	(53.69)	-4.2%	5,138.51	4,974.13	(164.38)	-3.2%
63002000 Professional Svcs - Other	0.00	769.50	769.50	--.-%	3,940.50	4,350.50	410.00	10.4%
63004001 Outside Repairs & Maint Veh	368.48	0.00	(368.48)	-100.0%	2,241.83	1,216.67	(1,025.16)	-45.7%
63004003 Repair - Bldgs & Grounds Out	0.00	0.00	0.00	--.-%	145.55	261.95	116.40	80.0%
63005000 Maintenance Contracts	2,885.00	2,885.00	0.00	0.0%	4,939.00	4,939.00	0.00	0.0%
63005001 State Funded Maintenance C	0.00	0.00	0.00	--.-%	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	2,350.97	1,936.71	(414.26)	-17.6%	9,405.18	7,746.84	(1,658.34)	-17.6%
65101000 Electrical Services	4,067.05	0.00	(4,067.05)	-100.0%	17,876.21	11,949.77	(5,926.44)	-33.2%

Winchester Regional Airport Authority
General Ledger Two-Year Income Report
For the Current-Year Period: 7/01/2017 Through: 10/31/2017
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	197.21	0.00	(197.21)	-100.0%	586.68	465.61	(121.07)	-20.6%
65103000 Water & Sewer Services	225.85	279.73	53.88	23.9%	892.74	1,069.87	177.13	19.8%
65204001 Postage Meter Expense	11.47	9.70	(1.77)	-15.4%	104.36	133.23	28.87	27.7%
65204002 Telephones/Internet/TV Cabl	612.18	706.38	94.20	15.4%	2,449.04	2,501.00	51.96	2.1%
65302000 Fire/Property Insurance	981.08	981.08	0.00	0.0%	3,924.36	3,924.36	0.00	0.0%
65305000 Motor Vehicle Insurance	508.50	452.00	(56.50)	-11.1%	2,034.00	1,808.00	(226.00)	-11.1%
65307000 Public Officials Liability Ins	43.00	43.00	0.00	0.0%	172.00	172.00	0.00	0.0%
65308000 General Liability Insurance	1,541.67	1,541.67	0.00	0.0%	6,166.67	6,166.67	0.00	0.0%
65401000 Office Supplies & Computers	96.91	497.48	400.57	413.3%	1,271.97	1,013.38	(258.59)	-20.3%
65405000 Janitorial Supplies	0.00	292.20	292.20	--.-%	298.20	479.66	181.46	60.9%
65407000 Repair/Maint Parts & Supplie	394.71	1,147.38	752.67	190.7%	1,266.25	1,611.25	345.00	27.2%
65408000 Vehicle/Equip - Parts/Supplie	2,041.29	3,163.25	1,121.96	55.0%	3,528.88	3,662.45	133.57	3.8%
65408001 Airport Vehicle Fuel	626.01	1,146.16	520.15	83.1%	2,268.01	3,915.43	1,647.42	72.6%
65410000 Employee Uniforms	0.00	0.00	0.00	--.-%	899.75	1,155.57	255.82	28.4%
65413000 Operational Expense	0.00	157.82	157.82	--.-%	3,846.12	388.72	(3,457.40)	-89.9%
65413001 Line Service Equipment	331.96	0.00	(331.96)	-100.0%	789.21	0.00	(789.21)	-100.0%
65413002 Security Materials & Supplies	71.16	0.00	(71.16)	-100.0%	71.16	515.17	444.01	624.0%
65506000 Travel Expenses	416.00	0.00	(416.00)	-100.0%	2,907.67	1,445.16	(1,462.51)	-50.3%
65801000 Dues & Membership	0.00	669.50	669.50	--.-%	1,130.90	1,148.70	17.80	1.6%
65804000 Va Sales Tax Paid	0.00	25.33	25.33	--.-%	11.35	25.33	13.98	123.2%
79001000 Lease/Rent Of Equipment	2,463.41	3,449.41	986.00	40.0%	9,511.64	10,611.64	1,100.00	11.6%
79101000 Loan - VRA Bond	1,502.66	745.40	(757.26)	-50.4%	6,154.72	3,032.34	(3,122.38)	-50.7%
Total Expense:	122,890.46	125,485.55	2,595.09	2.1%	485,495.16	477,790.84	(7,704.32)	-1.6%
Net Income:	21,689.02	15,804.31	(5,884.71)	-27.1%	55,172.62	38,734.61	(16,438.01)	-29.8%

Notes: Report Period: 7/01/2017 - 10/31/2017
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	1ST QTR-FY18A	10/10/2017		4017-081090-5804-000-000-	.00	25.33	10186	TAXES-FED, EXCISE & STATE	21564
						CHECK TOTAL		25.33			
						CLASS TOTAL		25.33			

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	2832467	10/16/2017		4017-081090-5414-000-000-	.00	28,447.52	10196	MERCHANDISE FOR RESALE	21565
						CHECK TOTAL		28,447.52			
00000	004447	J & J JANITORIAL &	171182	10/16/2017		4017-081090-3010-000-000-	.00	1,698.33	10198	OTHER CONTRACTUAL SERVICES	21565
						CHECK TOTAL		1,698.33			
00000	004484	ERVAN MICHAEL L	7439-AIRPORT	10/16/2017		4017-081090-3002-000-000-	.00	1,369.50	10199	PROFESSIONAL SERVICES	21565
						CHECK TOTAL		1,369.50			
00000	005693	REZIN INC	3710	10/16/2017		4017-081090-3002-000-000-	.00	660.00	10209	PROFESSIONAL SERVICES	21565
						CHECK TOTAL		660.00			
00000	005874	ASCENT AVIATION GROUP INC	S001910	10/16/2017		4017-081090-3005-000-000-	.00	1,968.00	10213	MAINTENANCE SERVICE CONTRACTS	21565
						CHECK TOTAL		1,968.00			
						CLASS TOTAL		34,143.35			

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	09/29/2017	10/24/2017		4017-081090-3004-000-001-	.00	16.00	10258	REPAIR & MAINTENANCE EQUIP.	21569
00000	007822	BANK OF AMERICA N A	09/29/2017	10/24/2017		4017-081090-3010-000-000-	.00	164.12	10258	OTHER CONTRACTUAL SERVICES	21569
00000	007822	BANK OF AMERICA N A	09/29/2017	10/24/2017		4017-081090-5101-000-000-	.00	3,967.00	10258	ELECTRICAL SERVICES	21569
00000	007822	BANK OF AMERICA N A	09/29/2017	10/24/2017		4017-081090-5102-000-000-	.00	42.92	10258	HEATING SERVICES	21569
00000	007822	BANK OF AMERICA N A	09/29/2017	10/24/2017		4017-081090-5102-000-000-	.00	62.23	10258	HEATING SERVICES	21569
00000	007822	BANK OF AMERICA N A	09/29/2017	10/24/2017		4017-081090-5102-000-000-	.00	42.01	10258	HEATING SERVICES	21569
00000	007822	BANK OF AMERICA N A	09/29/2017	10/24/2017		4017-081090-5102-000-000-	.00	37.78	10258	HEATING SERVICES	21569
00000	007822	BANK OF AMERICA N A	09/29/2017	10/24/2017		4017-081090-5103-000-000-	.00	109.99	10258	WATER & SEWAGE SERVICES	21569
00000	007822	BANK OF AMERICA N A	09/29/2017	10/24/2017		4017-081090-5103-000-000-	.00	40.42	10258	WATER & SEWAGE SERVICES	21569
00000	007822	BANK OF AMERICA N A	09/29/2017	10/24/2017		4017-081090-5103-000-000-	.00	45.68	10258	WATER & SEWAGE SERVICES	21569
00000	007822	BANK OF AMERICA N A	09/29/2017	10/24/2017		4017-081090-5103-000-000-	.00	83.64	10258	WATER & SEWAGE SERVICES	21569
00000	007822	BANK OF AMERICA N A	09/29/2017	10/24/2017		4017-081090-5204-000-001-	.00	26.86	10258	POSTAGE	21569
00000	007822	BANK OF AMERICA N A	09/29/2017	10/24/2017		4017-081090-5204-000-001-	.00	23.55	10258	POSTAGE	21569
00000	007822	BANK OF AMERICA N A	09/29/2017	10/24/2017		4017-081090-5204-000-001-	.00	43.06	10258	POSTAGE	21569
00000	007822	BANK OF AMERICA N A	09/29/2017	10/24/2017		4017-081090-5204-000-002-	.00	513.85	10258	TELEPHONE	21569
00000	007822	BANK OF AMERICA N A	09/29/2017	10/24/2017		4017-081090-5204-000-002-	.00	58.70	10258	TELEPHONE	21569
00000	007822	BANK OF AMERICA N A	09/29/2017	10/24/2017		4017-081090-5204-000-002-	.00	35.66	10258	TELEPHONE	21569
00000	007822	BANK OF AMERICA N A	09/29/2017	10/24/2017		4017-081090-5401-000-000-	.00	57.00	10258	OFFICE SUPPLIES	21569
00000	007822	BANK OF AMERICA N A	09/29/2017	10/24/2017		4017-081090-5401-000-000-	.00	63.51	10258	OFFICE SUPPLIES	21569
00000	007822	BANK OF AMERICA N A	09/29/2017	10/24/2017		4017-081090-5408-000-000-	.00	33.00	10258	VEHICLE AND POWERED EQUIP SUPPLIES	21569
00000	007822	BANK OF AMERICA N A	09/29/2017	10/24/2017		4017-081090-5408-000-000-	.00	90.00	10258	VEHICLE AND POWERED EQUIP SUPPLIES	21569
00000	007822	BANK OF AMERICA N A	09/29/2017	10/24/2017		4017-081090-5408-000-000-	.00	19.79	10258	VEHICLE AND POWERED EQUIP SUPPLIES	21569
00000	007822	BANK OF AMERICA N A	09/29/2017	10/24/2017		4017-081090-5408-000-000-	.00	7.80	10258	VEHICLE AND POWERED EQUIP SUPPLIES	21569
00000	007822	BANK OF AMERICA N A	09/29/2017	10/24/2017		4017-081090-5408-000-001-	.00	650.12	10258	VEHICLE GAS-AIRPORT USE	21569
00000	007822	BANK OF AMERICA N A	09/29/2017	10/24/2017		4017-081090-5408-000-001-	.00	487.38	10258	VEHICLE GAS-AIRPORT USE	21569
00000	007822	BANK OF AMERICA N A	09/29/2017	10/24/2017		4017-081090-5413-000-000-	.00	181.00	10258	OTHER OPERATING SUPPLIES	21569
00000	007822	BANK OF AMERICA N A	09/29/2017	10/24/2017		4017-081090-5414-000-000-	.00	130.77	10258	MERCHANDISE FOR RESALE	21569
00000	007822	BANK OF AMERICA N A	09/29/2017	10/24/2017		4017-081090-5506-000-000-	.00	105.00	10258	TRAVEL	21569
00000	007822	BANK OF AMERICA N A	09/29/2017	10/24/2017		4017-081090-9001-000-000-	.00	165.41	10258	LEASE/RENT OF EQUIPMENT	21569
00000	007822	BANK OF AMERICA N A	09/29/2017	10/24/2017		4017-081090-9001-000-000-	.00	84.00	10258	LEASE/RENT OF EQUIPMENT	21569
00000	007822	BANK OF AMERICA N A	09/29/2017	10/24/2017		4017-081090-9001-000-000-	.00	114.00	10258	LEASE/RENT OF EQUIPMENT	21569
						CHECK TOTAL		7,486.65			
						CLASS TOTAL		7,486.65			

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	2839736	10/30/2017		4017-081090-5414-000-000-	.00	17,987.16	10277	MERCHANDISE FOR RESALE	21571
00000	003596	EASTERN AVIATION FUELS	R2836269	10/30/2017		4017-081090-9001-000-000-	.00	2,100.00	10277	LEASE/RENT OF EQUIPMENT	21571
						CHECK TOTAL		20,087.16			
00000	000016	EB&T INSURANCE SERVICES	4061688	10/30/2017		4017-081090-5308-000-000-	.00	4,625.00	696143	GENERAL LIABILITY INSURANCE	21571
						CHECK TOTAL		4,625.00			
00000	003903	AUSTIN ELECTRICAL	0013790-IN	10/30/2017		4017-081090-3005-000-001-	.00	1,100.00	696148	STATE FUNDED MAINTENANCE CONTRACTS	21571
						CHECK TOTAL		1,100.00			
						CLASS TOTAL		25,812.16			

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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22035	005114	GENERAL EXCAVATION INC	GE-3	10/16/2017		4085-081030-8801-000-336-	.00	998,609.31	10202	NORTH SIDE CONNECTOR CONSTRUCTION	21565
						CHECK TOTAL		998,609.31			
						CLASS TOTAL		998,609.31			

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	09/29/2017	10/24/2017		4085-081030-3002-000-000-	.00	335.00	10258	PROFESSIONAL SERVICES-OTHER	21569
00000	007822	BANK OF AMERICA N A	09/29/2017	10/24/2017		4085-081030-3002-000-000-	.00	1,938.33	10258	PROFESSIONAL SERVICES-OTHER	21569
00000	007822	BANK OF AMERICA N A	09/29/2017	10/24/2017		4085-081030-8801-000-204-	.00	85.16	10258	RUNWAY 14 CESTRUCTION REMOVAL-PH 1	21569
00000	007822	BANK OF AMERICA N A	09/29/2017	10/24/2017		4085-081030-8801-000-204-	.00	25.89	10258	RUNWAY 14 CESTRUCTION REMOVAL-PH 1	21569
00000	007822	BANK OF AMERICA N A	09/29/2017	10/24/2017		4085-081030-8801-000-204-	.00	21.17	10258	RUNWAY 14 CESTRUCTION REMOVAL-PH 1	21569
CHECK TOTAL								2,405.55			
CLASS TOTAL								2,405.55			

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	
22165	003802	DELTA AIRPORT CONSULTANTS	1-17026	10/30/2017		4085-081030-8801-000-204-	.00	55,414.87	10278	RUNWAY 14 CESTRUCTION REMOVAL-PH 1	21571	
22016	003802	DELTA AIRPORT CONSULTANTS	CA-12-15012	10/30/2017		4085-081030-8801-000-336-	.00	56,713.06	10278	NORTH SIDE CONNECTOR CONSTRUCTION	21571	
CHECK TOTAL								112,127.93				
CLASS TOTAL								112,127.93				

**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	18,087	(2,492)
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	63,653	(10,095)

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	13,242	4,845	(546)	(1,946)
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	43,863	19,790	(4,666)	(5,429)