



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, March 8, 2018, at 5:00 p.m.

Gene Fisher, Chairman, Presiding

1. Open Meeting
2. Approve Meeting Agenda
3. Approve Minutes
 - January 11, 2018, WRAA Business Meeting
 - February 15, 2018, WRAA Business Meeting
4. Comments – Audience
5. Chairman – Opening Remarks
6. Committee Reports
 - a. Financial Report – Secretary/Treasurer – J.J. Smith
 - February 2018 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: 2/28/2018

All Departments Consolidated

Assets

10171010.0010	County Operating Cash	16,185.69
10171011.0000	Petty Cash	500.00
10171080.0050	Inventory - Jet-A	51,955.90
10171080.0060	Inventory - Avgas	37,391.11
10171082.0000	Inventory - Merchandise	1,244.70
10171083.0000	Inventory - Oil	397.10
10171084.0000	Inventory - Automobile Gas/Airport Use	639.10
10171085.0000	Inventory - Diesel Airport Use	1,538.73
10171090.0020	Pre-Paid Fire Insurance	3,924.32
10171090.0050	Pre-Paid Motor Vehicle Insurance	1,808.00
10171090.0070	Pre-Paid Public Officials Risk Ins	172.00
10171090.0080	Pre-Paid General Liability Insurance	3,083.34
10171094.0000	Prepaid Postage	108.54
10171153.0001	Oper Accounts Receivable	24,936.00
10171153.0020	ACH CC Payment	12,144.69
10171153.4901	Oper Revenue Due From Frederick County	(43,299.00)
10171153.4902	Oper Revenue Due From City Of Winchester	(3,601.50)
10172002.0000	VRS - Deferred Outflow	50,471.00
10851010.0010	County Capital Cash	(112,268.71)
10851100.0000	Construction In Progress	4,316,311.25
10851153.0070	Capital A/R Due From State Government	4,109.58
10851200.0010	Fixed Assets	33,825,879.55
10851200.0020	Less Accumulated Depreciation	(12,451,065.84)
Total Assets:		25,742,565.55

Liabilities

20172020.0000	Accounts Payable - Operating Fund	23,912.24
20172020.0010	Accts Payable Credit Card Charges	23,030.07
20172021.0010	Wachovia Loan - VRA	300,953.41
20172094.6100	Accrued Leave - PTO & IDA	77,595.69
20172094.6200	Accrued Leave - Fringes	5,936.08
20172201.0000	VRS - Deferred Inflow	27,157.00
20172202.0000	VRS - Pension Liability	181,119.00
20172804.0000	Virginia State Sales Tax	4.95
20852020.0000	Accounts Payable - Capital Fund	421,755.95
30000000.0000	Current Earnings	(419,101.67)
30000001.0000	Retained Earnings	25,100,202.83
Total Liabilities And Equity:		25,742,565.55

Notes:

All Departments Consolidated.

Winchester Regional Airport Authority
General Ledger Standard Income Report
For The Period: 7/01/2017 Through: 2/28/2018
Selected Departments Consolidated

Income

	2/28/2018 MTD	Year-To-Date
40172404 State Operating Reimbursement	2,090.00	3,773.52
40174500 Sale - Fuel	54,289.80	531,376.51
40174502 Sale - Merchandise	0.00	219.81
40174503 Sale - Oil	86.60	839.77
40174600 Rental Income	33,390.00	260,082.00
40174601 Income - Land Leases	1,804.00	35,389.00
40174617 Special Fees	0.00	10,439.55
40174618 Facility & Line Service Fees	4,480.00	21,815.00
40174899 Miscellaneous Revenue	27.08	700.90
40174900 Operating Appropriations	14,428.75	115,440.00
Total Income:	110,596.23	980,076.06

Expense

	2/28/2018 MTD	Year-To-Date
54140000 Cost - Fuel	29,538.92	282,283.44
54140002 Cost - Merchandise	16.65	185.42
54140003 Cost - Oil	66.50	639.50
61000000 Accrued Salaries	964.64	793.17
61001000 Salaries	42,224.62	337,796.96
61005001 Overtime Pay	862.37	8,955.69
61005002 Holiday Worked Pay	2,114.56	5,640.94
62000000 Accrued Leave - Fringe Benefit Expense	73.80	60.68
62001000 FICA	3,337.60	25,999.13
62002000 VSRS	3,884.66	31,077.28
62005000 Hospital/Medical Plans	9,213.48	73,707.84
62006000 Group Life Insurance	553.18	4,425.44
62008000 Short/Long Disab - 041 FLT - Carlson	34.56	276.48
62011000 Worker's Compensation	1,268.29	9,971.67
63002000 Professional Svcs - Other	1,852.50	13,147.27
63004001 Outside Repairs & Maint Vehicle/Equip	0.00	13,571.10
63004003 Repair - Blgs & Grounds Outside Repairs	0.00	261.95
63005000 Maintenance Contracts	0.00	5,506.00
63005001 State Funded Maintenance Contracts	0.00	2,200.00
63007000 Advertising	0.00	35.00
63010000 Contractual Services	1,936.71	15,763.68
65101000 Electrical Services	0.00	35,765.49
65102000 Heating Service	1,541.73	6,027.33
65103000 Water & Sewer Services	260.75	2,122.36
65204001 Postage Meter Expense	14.52	280.38
65204002 Telephones/Internet/TV Cable Expense	624.45	4,994.91
65302000 Fire/Property Insurance	981.08	7,848.68
65305000 Motor Vehicle Insurance	452.00	3,616.00
65307000 Public Officials Liability Ins	43.00	344.00
65308000 General Liability Insurance	1,541.66	12,333.33
65401000 Office Supplies & Computers	172.69	1,565.95
65405000 Janitorial Supplies	98.58	819.84
65407000 Repair/Maint Parts & Supplies	287.00	9,830.20
65407001 State Reimb - Repairs/Maint/Supplies	0.00	2,104.40
65408000 Vehicle/Equip - Parts/Supplies	312.32	5,561.11
65408001 Airport Vehicle Fuel	794.68	6,852.16

Run: 3/06/2018
11:02AM

Winchester Regional Airport Authority
General Ledger Standard Income Report
For The Period: 7/01/2017 Through: 2/28/2018
Selected Departments Consolidated

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	<u>2/28/2018 MTD</u>	<u>Year-To-Date</u>
65410000 Employee Uniforms	899.75	2,045.95
65413000 Operational Expense	21.09	534.04
65413001 Line Service Equipment	900.00	900.00
65413002 Security Materials & Supplies	0.00	736.44
65506000 Travel Expenses	0.00	1,229.57
65801000 Dues & Membership	0.00	902.95
65804000 Va Sales Tax Paid	0.00	50.75
65806000 Snow Removal Contingency Fund	2,701.88	5,193.08
75810000 Unemployment Claim	(53.76)	(53.76)
79001000 Lease/Rent Of Equipment	2,184.00	19,957.87
79101000 Loan - VRA Bond	710.90	5,927.79
Total Expense:	112,431.36	969,789.46
Net Income:	(1,835.13)	10,286.60

Notes: Report Period: 7/01/2017 - 2/28/2018
Selected Departments Consolidated:
WINCHESTER AVIATION

65101000 - Electric - estimated \$6,500.00 - bill not received yet

Winchester Regional Airport Authority
General Ledger Two-Year Income Report
For the Current-Year Period: 7/01/2017 Through: 2/28/2018
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	9,495.00	2,090.00	(7,405.00)	-78.0%	9,495.00	3,773.52	(5,721.48)	-60.3%
40174500 Sale - Fuel	59,371.57	54,289.80	(5,081.77)	-8.6%	507,886.43	531,376.51	23,490.08	4.6%
40174502 Sale - Merchandise	0.00	0.00	0.00	--.-%	191.84	219.81	27.97	14.6%
40174503 Sale - Oil	12.96	86.60	73.64	568.2%	452.59	839.77	387.18	85.5%
40174600 Rental Income	36,759.00	33,390.00	(3,369.00)	-9.2%	293,881.59	260,082.00	(33,799.59)	-11.5%
40174601 Income - Land Leases	1,735.00	1,804.00	69.00	4.0%	34,301.00	35,389.00	1,088.00	3.2%
40174617 Special Fees	2,122.20	0.00	(2,122.20)	-100.0%	9,342.75	10,439.55	1,096.80	11.7%
40174618 Facility & Line Service Fees	1,842.44	4,480.00	2,637.56	143.2%	14,063.36	21,815.00	7,751.64	55.1%
40174899 Miscellaneous Revenue	107.77	27.08	(80.69)	-74.9%	1,416.50	700.90	(715.60)	-50.5%
40174900 Operating Appropriations	13,285.42	14,428.75	1,143.33	8.6%	106,283.36	115,440.00	9,156.64	8.6%
Total Income:	124,731.36	110,596.23	(14,135.13)	-11.3%	977,314.42	980,076.06	2,761.64	0.3%
Expense								
54140000 Cost - Fuel	30,802.93	29,538.92	(1,264.01)	-4.1%	274,049.82	282,283.44	8,233.62	3.0%
54140002 Cost - Merchandise	0.00	16.65	16.65	--.-%	207.58	185.42	(22.16)	-10.7%
54140003 Cost - Oil	9.59	66.50	56.91	593.4%	342.77	639.50	296.73	86.6%
61000000 Accrued Salaries	688.46	964.64	276.18	40.1%	2,479.22	793.17	(1,686.05)	-68.0%
61001000 Salaries	41,188.10	42,224.62	1,036.52	2.5%	322,606.40	337,796.96	15,190.56	4.7%
61005001 Overtime Pay	740.02	862.37	122.35	16.5%	10,346.02	8,955.69	(1,390.33)	-13.4%
61005002 Holiday Worked Pay	1,641.20	2,114.56	473.36	28.8%	4,900.62	5,640.94	740.32	15.1%
62000000 Accrued Leave - Fringe Ben	52.67	73.80	21.13	40.1%	189.66	60.68	(128.98)	-68.0%
62001000 FICA	3,221.23	3,337.60	116.37	3.6%	24,981.23	25,999.13	1,017.90	4.1%
62002000 VSRS	3,789.32	3,884.66	95.34	2.5%	28,128.16	31,077.28	2,949.12	10.5%
62005000 Hospital/Medical Plans	7,923.86	9,213.48	1,289.62	16.3%	58,252.67	73,707.84	15,455.17	26.5%
62006000 Group Life Insurance	539.56	553.18	13.62	2.5%	4,005.18	4,425.44	420.26	10.5%
62008000 Short/Long Disab - 041 FLT	33.76	34.56	0.80	2.4%	215.24	276.48	61.24	28.5%
62011000 Worker's Compensation	1,342.65	1,268.29	(74.36)	-5.5%	10,455.31	9,971.67	(483.64)	-4.6%
63002000 Professional Svcs - Other	6,185.40	1,852.50	(4,332.90)	-70.1%	13,313.40	13,147.27	(166.13)	-1.2%
63004001 Outside Repairs & Maint Veh	16.00	0.00	(16.00)	-100.0%	5,586.87	13,571.10	7,984.23	142.9%
63004003 Repair - Bldgs & Grounds Out	0.00	0.00	0.00	--.-%	611.55	261.95	(349.60)	-57.2%
63005000 Maintenance Contracts	0.00	0.00	0.00	--.-%	5,506.00	5,506.00	0.00	0.0%
63005001 State Funded Maintenance C	0.00	0.00	0.00	--.-%	2,100.00	2,200.00	100.00	4.8%
63007000 Advertising	0.00	0.00	0.00	--.-%	225.20	35.00	(190.20)	-84.5%
63010000 Contractual Services	1,931.81	1,936.71	4.90	0.3%	17,336.48	15,763.68	(1,572.80)	-9.1%

Winchester Regional Airport Authority
General Ledger Two-Year Income Report
For the Current-Year Period: 7/01/2017 Through: 2/28/2018
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
65101000 Electrical Services	4,880.04	0.00	(4,880.04)	-100.0%	39,505.94	35,765.49	(3,740.45)	-9.5%
65102000 Heating Service	1,409.31	1,541.73	132.42	9.4%	4,133.43	6,027.33	1,893.90	45.8%
65103000 Water & Sewer Services	198.49	260.75	62.26	31.4%	1,704.94	2,122.36	417.42	24.5%
65204001 Postage Meter Expense	16.78	14.52	(2.26)	-13.5%	153.20	280.38	127.18	83.0%
65204002 Telephones/Internet/TV Cabl	622.02	624.45	2.43	0.4%	4,937.44	4,994.91	57.47	1.2%
65302000 Fire/Property Insurance	981.08	981.08	0.00	0.0%	7,848.68	7,848.68	0.00	0.0%
65305000 Motor Vehicle Insurance	508.50	452.00	(56.50)	-11.1%	4,068.00	3,616.00	(452.00)	-11.1%
65307000 Public Officials Liability Ins	43.00	43.00	0.00	0.0%	344.00	344.00	0.00	0.0%
65308000 General Liability Insurance	1,541.66	1,541.66	0.00	0.0%	12,333.33	12,333.33	0.00	0.0%
65401000 Office Supplies & Computers	115.79	172.69	56.90	49.1%	1,692.43	1,565.95	(126.48)	-7.5%
65405000 Janitorial Supplies	193.39	98.58	(94.81)	-49.0%	763.51	819.84	56.33	7.4%
65407000 Repair/Maint Parts & Supplie	781.58	287.00	(494.58)	-63.3%	4,238.03	9,830.20	5,592.17	132.0%
65407001 State Reimb - Repairs/Maint	0.00	0.00	0.00	--.-%	0.00	2,104.40	2,104.40	--.-%
65408000 Vehicle/Equip - Parts/Supplie	460.09	312.32	(147.77)	-32.1%	7,174.45	5,561.11	(1,613.34)	-22.5%
65408001 Airport Vehicle Fuel	523.20	794.68	271.48	51.9%	4,870.98	6,852.16	1,981.18	40.7%
65410000 Employee Uniforms	0.00	899.75	899.75	--.-%	785.55	2,045.95	1,260.40	160.4%
65413000 Operational Expense	329.53	21.09	(308.44)	-93.6%	4,527.00	534.04	(3,992.96)	-88.2%
65413001 Line Service Equipment	65.31	900.00	834.69	1278.0%	914.01	900.00	(14.01)	-1.5%
65413002 Security Materials & Supplies	0.00	0.00	0.00	--.-%	107.15	736.44	629.29	587.3%
65506000 Travel Expenses	0.00	0.00	0.00	--.-%	3,092.43	1,229.57	(1,862.86)	-60.2%
65715000 Promotional Fund Expenses	15,000.00	0.00	(15,000.00)	-100.0%	14,781.50	0.00	(14,781.50)	-100.0%
65801000 Dues & Membership	175.00	0.00	(175.00)	-100.0%	1,105.15	902.95	(202.20)	-18.3%
65804000 Va Sales Tax Paid	0.00	0.00	0.00	--.-%	33.05	50.75	17.70	53.6%
65806000 Snow Removal Contingency	0.00	2,701.88	2,701.88	--.-%	2,646.70	5,193.08	2,546.38	96.2%
75810000 Unemployment Claim	0.00	(53.76)	(53.76)	--.-%	0.00	(53.76)	(53.76)	--.-%
79001000 Lease/Rent Of Equipment	2,349.41	2,184.00	(165.41)	-7.0%	20,356.39	19,957.87	(398.52)	-2.0%
79101000 Loan - VRA Bond	1,447.87	710.90	(736.97)	-50.9%	12,028.67	5,927.79	(6,100.88)	-50.7%
Total Expense:	131,748.61	112,431.36	(19,317.25)	-14.7%	939,985.34	969,789.46	29,804.12	3.2%
Net Income:	(7,017.25)	(1,835.13)	5,182.12	--.-%	37,329.08	10,286.60	(27,042.48)	-72.4%

Notes: Report Period: 7/01/2017 - 2/28/2018
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	004447	J & J JANITORIAL &	171293	2/16/2018		4017-081090-3010-000-000-	.00	1,698.33	10772	OTHER CONTRACTUAL SERVICES	21602
						CHECK TOTAL		1,698.33			
00000	000888	VIRGINIA EMPLOYMENT	123117 QIR	2/16/2018		4017-081090-5810-000-000-	.00	53.76-	697952	PAYMENT OF UNEMPLOYMENT CLAIMS	21602
						CHECK TOTAL		53.76CR			
						CLASS TOTAL		1,644.57			

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	01/31/2018	2/23/2018		4017-081090-3004-000-001-	.00	1.00	10827	REPAIR & MAINTENANCE EQUIP.	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-3004-000-001-	.00	11,885.11	10827	REPAIR & MAINTENANCE EQUIP.	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-3005-000-000-	.00	567.00	10827	MAINTENANCE SERVICE CONTRACTS	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-3010-000-000-	.00	238.38	10827	OTHER CONTRACTUAL SERVICES	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5101-000-000-	.00	7,205.05	10827	ELECTRICAL SERVICES	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5102-000-000-	.00	147.56	10827	HEATING SERVICES	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5102-000-000-	.00	178.65	10827	HEATING SERVICES	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5102-000-000-	.00	456.32	10827	HEATING SERVICES	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5102-000-000-	.00	286.76	10827	HEATING SERVICES	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5103-000-000-	.00	109.99	10827	WATER & SEWAGE SERVICES	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5103-000-000-	.00	45.68	10827	WATER & SEWAGE SERVICES	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5103-000-000-	.00	74.15	10827	WATER & SEWAGE SERVICES	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5103-000-000-	.00	40.42	10827	WATER & SEWAGE SERVICES	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5204-000-002-	.00	527.27	10827	TELEPHONE	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5204-000-002-	.00	60.93	10827	TELEPHONE	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5204-000-002-	.00	38.62	10827	TELEPHONE	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5401-000-000-	.00	43.71	10827	OFFICE SUPPLIES	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5401-000-000-	.00	54.78	10827	OFFICE SUPPLIES	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5401-000-000-	.00	15.00	10827	OFFICE SUPPLIES	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5405-000-000-	.00	29.39	10827	JANITORIAL SUPPLIES	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5407-000-000-	.00	6.64	10827	REPAIR AND MAINTENANCE SUPPLIES	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5407-000-000-	.00	42.88	10827	REPAIR AND MAINTENANCE SUPPLIES	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5407-000-000-	.00	19.49	10827	REPAIR AND MAINTENANCE SUPPLIES	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5407-000-000-	.00	188.30	10827	REPAIR AND MAINTENANCE SUPPLIES	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5407-000-000-	.00	58.47	10827	REPAIR AND MAINTENANCE SUPPLIES	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5407-000-000-	.00	8.43	10827	REPAIR AND MAINTENANCE SUPPLIES	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5407-000-000-	.00	22.97	10827	REPAIR AND MAINTENANCE SUPPLIES	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5407-000-000-	.00	16.47	10827	REPAIR AND MAINTENANCE SUPPLIES	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5408-000-000-	.00	432.98	10827	VEHICLE AND POWERED EQUIP SUPPLIES	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5408-000-000-	.00	8.90	10827	VEHICLE AND POWERED EQUIP SUPPLIES	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5408-000-000-	.00	55.44	10827	VEHICLE AND POWERED EQUIP SUPPLIES	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5408-000-000-	.00	5.99	10827	VEHICLE AND POWERED EQUIP SUPPLIES	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5408-000-000-	.00	43.49	10827	VEHICLE AND POWERED EQUIP SUPPLIES	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5413-000-000-	.00	100.64	10827	OTHER OPERATING SUPPLIES	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5413-000-002-	.00	10.95	10827	SECURITY MATERIALS & SUPPLIES	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5413-000-002-	.00	11.75	10827	SECURITY MATERIALS & SUPPLIES	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5414-000-000-	.00	149.01	10827	MERCHANDISE FOR RESALE	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5801-000-000-	.00	35.00	10827	DUES & MEMBERSHIP	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-5806-000-000-	.00	1,473.75	10827	SNOW REMOVAL OPERATIONS	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-9001-000-000-	.00	165.41	10827	LEASE/RENT OF EQUIPMENT	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4017-081090-9001-000-000-	.00	84.00	10827	LEASE/RENT OF EQUIPMENT	21605
						CHECK TOTAL		24,946.73			
						CLASS TOTAL		24,946.73			

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
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00000	003596	EASTERN AVIATION FUELS	R2900212	2/28/2018		4017-081090-9001-000-000-	.00	2,100.00	10840	LEASE/RENT OF EQUIPMENT	21606
						CHECK TOTAL		2,100.00			
00000	004484	BRYAN MICHAEL L	7557-AIRPORT	2/28/2018		4017-081090-3002-000-000-	.00	712.50	10842	PROFESSIONAL SERVICES	21606
						CHECK TOTAL		712.50			
00000	003903	AUSTIN ELECTRICAL	0013903-IN	2/28/2018		4017-081090-3005-000-001-	.00	1,100.00	698072	STATE FUNDED MAINTENANCE CONTRACTS	21606
						CHECK TOTAL		1,100.00			
						CLASS TOTAL		3,912.50			

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
22165	003802	DELTA AIRPORT CONSULTANTS	4-17026	2/16/2018		4085-081030-8801-000-204-	.00	7,632.89	10771	RUNWAY 14 CESTRUCION REMOVAL-PH 1	21602
22016	003802	DELTA AIRPORT CONSULTANTS	CA-15-15012	2/16/2018		4085-081030-8801-000-336-	.00	11,115.65	10771	NORTH SIDE CONNECTOR CONSTRUCTION	21602
CHECK TOTAL								18,748.54			
00000	010100	APPLIED PAVEMENT	5518	2/16/2018		4085-081030-3002-000-000-	.00	9,793.17	697966	PROFESSIONAL SERVICES-OTHER	21602
00000	010100	APPLIED PAVEMENT	5571	2/16/2018		4085-081030-3002-000-000-	.00	2,572.50	697966	PROFESSIONAL SERVICES-OTHER	21602
CHECK TOTAL								12,365.67			
00000	010637	SNAPP ROBERT E	RHP-2018	2/16/2018		4085-081030-8801-000-170-	.00	7,810.00	697969	LAND ACQ BUFFLICK PARCEL 64 A 70	21602
CHECK TOTAL								7,810.00			
00000	999999	WASHINGTON GAS LIGHT CO	0000057537	2/16/2018		4085-081030-8801-000-336-	.00	40,254.00	697992	NORTH SIDE CONNECTOR CONSTRUCTION	21602
CHECK TOTAL								40,254.00			
CLASS TOTAL								79,178.21			

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	01/31/2018	2/23/2018		4085-081030-3002-000-000-	.00	5,083.49	10827	PROFESSIONAL SERVICES-OTHER	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4085-081030-3002-000-000-	.00	1,646.50	10827	PROFESSIONAL SERVICES-OTHER	21605
00000	007822	BANK OF AMERICA N A	01/31/2018	2/23/2018		4085-081030-3002-000-000-	.00	54,975.23	10827	PROFESSIONAL SERVICES-OTHER	21605
						CHECK TOTAL		61,705.22			
						CLASS TOTAL		61,705.22			

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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22076	010261	RINKER DESIGN ASSOCIATES	831451	2/28/2018		4085-081030-8801-000-170-	.00	653.90	10864	LAND ACQ BUFFLUCK PARCEL 64 A 70	21606
						CHECK TOTAL		653.90			
						CLASS TOTAL		653.90			

**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	14,811	715
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	12,882	3,995
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	12,195	3,409
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	11,535	(2,196)
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	115,076	(4,176)

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)
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)
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	(1,137)
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)
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	10,929	3,882	(826)
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	9,143	3,739	706
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	9,686	2,509	3,352
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	9,232	2,303	(751)
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	82,853	32,223	(6,940)