



WINCHESTER REGIONAL AIRPORT

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

Agenda Regular Business Meeting

The Winchester Regional Airport Authority will meet in the Terminal Building Conference Room, Thursday, January 16, 2014 at 5:00 p.m.

Richard Largent, Chairman, Presiding

1. Open Meeting
2. Approve Meeting Agenda
3. Approve Minutes –

November 21, 2013 – Regular Business Meeting
December 19, 2013 – Meeting Cancelled
4. Comments – Audience
5. Chairman – Opening Remarks
6. Committee Reports
 - a. Financial Report – Secretary/Treasurer – Gerald Smith, Jr.

November 2013 Financial Report – Pre-Audit
December 2013 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

**November 2013 Meeting Minutes
Winchester Regional Airport Authority**

The Winchester Regional Airport Authority met in regular session in the conference room of the terminal building at 5:00 p.m., November 21, 2013.

Present: Richard Largent, Paul Anderson, Frank Haun, Gene Fisher, Bill Pifer, Gerald (J. J.) Smith, David Reichert, John Crawford, Mark Flynn Legal Counsel, Adam Switzer Delta Airport Consultants

Absent: Dan Murray

CALL TO ORDER

Chairman Richard Largent called the meeting to order at 5:00 p.m.

APPROVE MEETING AGENDA

Motion: Approve agenda as presented – Paul Anderson, second David Reichert. Motion passed.

APPROVE MEETING MINUTES – October 17, 2013 Regular Business Meeting

Motion: Approve meeting minutes from October 17, 2013 Regular Business Meeting as presented: John Crawford, second Paul Anderson. Motion passed.

COMMENTS – CHAIRMAN

Chairman Largent informed the board that the December 2013 regular business meeting would be canceled due to the upcoming holidays.

COMMENTS – AUDIENCE

None

COMMITTEE REPORTS

(a) Finance Reports – J. J. Smith, Secretary/Treasurer

Mr. Smith presented the financial reports for October 2013.

Motion: Approve financial report as presented – Paul Anderson, second Dave Reichert.

(b) Building/Lease Committee – Paul Anderson, Chair – No meeting

(c) Minimum Standards/Personnel Committee – David Reichert, Chair – No meeting

(d) Marketing Committee – Bill Pifer, Chair – No meeting

CLOSED SESSION – Virginia Freedom of Information Act § 2.2-3711(A)(7): Consultation with legal counsel and briefings by staff members or consultants

Motion: Enter into closed session under the Virginia Freedom of Information Act § 2.2-3711(A)(7): Closed Session – Virginia Freedom of Information Act § 2.2-3711(A)(7): Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, where such briefing in open meeting would adversely affect the negotiating or litigating posture of the public body, and consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel regarding a contract matter. – made by Paul Anderson, second Frank Haun.

Motion: To come out of Closed Session and Certify the Meeting - by John Crawford, second by J. J. Smith.
Motion passed.

Chairman Largent did a roll call vote to certify that only business pertaining to the section under which the Closed Session was held was recorded with all ayes.

A copy of the Certification of Closed Meeting is attached as a permanent part of these minutes.

EXECUTIVE DIRECTOR COMMENTS

Ms. Manuel informed board members that she had met with the FAA and Virginia Department of Aviation the first week of December to review the WRAA six year airport capital improvement plan. In addition she told members that the proposed operating and capital improvement budgets for FY 2015 had been submitted to the County and City for the review/approval process.

Ms. Manuel provided an update to the board on Airport Equipment Storage building project.

COMMENTS – BOARD MEMBERS - None

ADJOURNMENT

There being no further business motion to adjourn at 6:00 p.m. by Paul Anderson, second by Frank Haun passed.

Respectfully submitted,

J. J. Smith, Secretary/Treasurer

Meeting Date: November 21, 2013
Resolution Number: WRAA-2013-11-21

Motion: Paul Anderson, Jr.
Second: Gene Fisher

CERTIFICATION OF CLOSED MEETING

Whereas, the Winchester Regional Airport Authority has convened a Closed Meeting on this date pursuant to an affirmative recorded vote and in accordance with the provisions of the Virginia Freedom of Information Act: and

Whereas, Section 2.2-3711 of the Code of Virginia requires a certification of the Winchester Regional Airport Authority that such Closed Meeting was conducted in conformity with Virginia Law;

Now Therefore, Be It Resolved that the Winchester Regional Airport Authority hereby certifies that, to the best of each member's knowledge, (i) only business matters lawfully exempted from open meeting requirements by Virginia Law were discussed in the Closed Meeting to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the Closed Meeting were heard, discussed or considered by the Winchester Regional Airport Authority.

VOTE:

Ayes = Largent, Anderson, Fisher, Haun, Reichert, Smith, Pifer, Crawford

Nays = None

Absent = Murray

(For each nay vote, the substance of the departure from the requirements of the Act should be described.

Absent from vote: Murray

Absent from meeting: Murray

Richard Largent, Chairman

Winchester Regional Airport Authority
General Ledger Balance Sheet Report
As Of: 12/31/2013
All Departments Consolidated

Assets

10171010.001	County Operating Cash	(382,040.90)
10171010.005	Cash Reserve Fund	422,157.70
10171011.000	Petty Cash	500.00
10171080.005	Inventory - Jet-A	101,645.30
10171080.006	Inventory - Avgas	75,697.55
10171082.000	Inventory - Merchandise	1,232.68
10171083.000	Inventory - Oil	542.82
10171084.000	Inventory - Automobile Gas/Airport Use	1,544.83
10171085.000	Inventory - Diesel Airport Use	1,690.38
10171090.002	Pre-Paid Fire Insurance	4,524.00
10171090.005	Pre-Paid Motor Vehicle Insurance	2,920.92
10171090.007	Pre-Paid Public Officials Risk Ins	258.00
10171090.008	Pre-Paid General Liability Insurance	1,583.33
10171094.000	Prepaid Postage	530.51
10171153.001	Oper Accounts Receivable	48,139.93
10171153.004	Oper Revenue Due From City Of Winchester	(0.02)
10851010.001	County Capital Cash	14,993.42
10851100.000	Construction In Progress	7,348,757.45
10851153.007	Capital A/R Due From State Government	9,840.97
10851200.001	Fixed Assets	24,527,560.47
10851200.002	Less Accumulated Depreciation	(9,331,521.32)
10851400.000	Fixed Asset Bond Cost Hangars	110,600.00
10851400.001	Accum Amortization - Master Plan	(99,540.00)
Total Assets:		22,861,618.02

Liabilities

20172020.000	Accounts Payable - Operating Fund	29,987.75
20172020.001	Accts Payable Credit Card Charges	6,722.19
20172021.001	Wachovia Loan - VRA	634,922.71
20172094.000	Accrued Leave	71,300.87
20172900.000	Deferred Revenue	44,000.00
20852020.000	Accounts Payable - Capital Fund	189,441.05
30000000.000	Current Earnings	380,254.63
30000001.000	Retained Earnings	21,504,988.82
Total Liabilities And Equity:		22,861,618.02

Notes:
All Departments Consolidated.

Winchester Regional Airport Authority
General Ledger Standard Income Report
 For The Period: 7/01/2013 Through: 12/31/2013
 Selected Departments Consolidated

Income

	12/31/2013 MTD	Year-To-Date
40172404 State Operating Reimbursement	0.00	7,493.70
40174500 Sale - Fuel	63,903.67	558,417.66
40174502 Sale - Merchandise	32.00	226.03
40174503 Sale - Oil	25.92	692.54
40174505 Sale - Deicing Chemical	500.00	500.00
40174600 Rental Income	35,252.00	210,955.50
40174601 Income - Land Leases	7,816.00	26,031.00
40174617 Special & Misc Fees	2,514.43	10,164.41
40174618 Facility & Service Fees	805.00	6,100.00
40174899 Miscellaneous Revenue	1,263.71	4,747.74
40174900 Operating Appropriations	5,336.25	32,017.50
40174901 Insurance Claim Recovery	2,669.96	2,669.96
Total Income:	120,118.94	860,016.04

Expense

	12/31/2013 MTD	Year-To-Date
54140000 Cost - Fuel	44,996.04	402,775.72
54140002 Cost - Merchandise	28.81	187.43
54140003 Cost - Oil	18.46	717.87
54140004 Cost - Catering	0.00	350.17
61000000 Accrued Salaries	(1,860.93)	1,335.86
61001000 Salaries	35,089.32	207,050.14
61005000 Overtime/Holiday/Comp Pay	2,343.55	10,107.89
62000000 Accrued Leave - Fringe Benefit Expense	(142.37)	102.18
62001000 FICA	2,698.37	15,638.67
62002000 VSRS	3,996.70	23,583.06
62005000 Hospital/Medical Plans	6,808.20	40,849.20
62006000 Group Life Insurance	417.58	2,464.00
62011000 Worker's Compensation	1,326.24	7,736.78
63002000 Professional Svcs - Other	729.00	6,371.00
63004001 Outside Repairs & Maint Vehicle/Equip	19.00	1,194.03
63004003 Repair - Blgs & Grounds Outside Repairs	(950.18)	133.50
63005000 Maintenance Contracts	0.00	5,255.00
63007000 Advertising	0.00	128.70
63010000 Contractual Services	2,120.65	13,350.82
65101000 Electrical Services	0.00	21,155.93
65102000 Heating Service	1,486.88	2,205.66
65103000 Water & Sewer Services	190.65	1,875.76
65204001 Postage Meter Expense	62.00	373.05
65204002 Telephones Expense	572.40	2,916.55
65302000 Fire/Property Insurance	754.00	4,703.48
65305000 Motor Vehicle Insurance	486.82	3,052.70
65307000 Public Officials Liability Ins	43.00	258.00
65308000 General Liability Insurance	1,583.33	9,412.09
65401000 Office Supplies	337.05	1,771.58
65405000 Janitorial Supplies	0.00	653.39
65407000 Repair/Maint Supplies	565.67	3,835.16
65407001 State Reimb - Repairs/Maint/Supplies	0.00	3,735.28
65408000 Vehicle/Equip - Parts/Supplies	164.54	7,517.08
65408001 Airport Vehicle Fuel	1,413.24	8,287.74

Winchester Regional Airport Authority
General Ledger Standard Income Report
For The Period: 7/01/2013 Through: 12/31/2013
Selected Departments Consolidated

	12/31/2013 MTD	Year-To-Date
65410000 Employee Uniforms	59.33	1,016.33
65413000 Operational Expense	80.88	89.92
65413001 Line Service Equipment	0.00	816.57
65413002 Security Materials & Supplies	412.54	740.14
65506000 Travel Expenses	0.00	1,754.67
65715000 Promotional Fund Expenses	0.00	8,596.24
65801000 Dues & Membership	0.00	71.30
65804000 Va Sales Tax Paid	23.67	48.25
65806000 Snow Removal Contingency Fund	2,951.72	4,302.08
69001000 Lease/Rent Of Equipment	3,717.63	27,774.78
69101000 Loan - VRA Bond	2,587.70	15,979.76
Total Expense:	115,131.49	872,275.51
Net Income:	4,987.45	(12,259.47)

Notes: Report Period: 7/01/2013 - 12/31/2013
Selected Departments Consolidated:
Operational Fund

65806000 - \$2534.00 - 2 Loads of Urea for storms
December 2013 Electric not entered yet
\$5689.14

Winchester Regional Airport Authority

General Ledger Two-Year Income Report

For the Current-Year Period: 7/01/2013 Through: 12/31/2013
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 Reimburser	0.00	0.00	0.00	---	9,626.77	7,493.70	(2,133.07)	-22.2%
40174500 Sale - Fuel	94,106.30	63,903.67	(30,202.63)	-32.1%	648,925.35	558,417.66	(90,507.69)	-13.9%
40174502 Sale - Merchandise	103.22	32.00	(71.22)	-69.0%	356.90	226.03	(130.87)	-36.7%
40174503 Sale - Oil	7.38	25.92	18.54	251.2%	291.64	692.54	400.90	137.5%
40174505 Sale - Deicing Chemical	975.00	500.00	(475.00)	-48.7%	1,475.00	500.00	(975.00)	-66.1%
40174600 Rental Income	31,139.00	35,252.00	4,113.00	13.2%	186,915.00	210,955.50	24,040.50	12.9%
40174601 Income - Land Leases	1,425.00	7,816.00	6,391.00	448.5%	25,349.00	26,031.00	682.00	2.7%
40174617 Special & Misc Fees	0.00	2,514.43	2,514.43	---	10,465.62	10,164.41	(301.21)	-2.9%
40174618 Facility & Service Fees	860.00	805.00	(55.00)	-6.4%	6,630.00	6,100.00	(530.00)	-8.0%
40174899 Miscellaneous Revenue	368.09	1,263.71	895.62	243.3%	1,857.04	4,747.74	2,890.70	155.7%
40174900 Operating Appropriations	2,273.92	5,336.25	3,062.33	134.7%	13,643.52	32,017.50	18,373.98	134.7%
40174901 Insurance Claim Recovery	0.00	2,669.96	2,669.96	---	0.00	2,669.96	2,669.96	---
Total Income:	131,257.91	120,118.94	(11,138.97)	-8.5%	905,535.84	860,016.04	(45,519.80)	-5.0%
Expense								
54140000 Cost - Fuel	69,388.97	44,996.04	(24,392.93)	-35.2%	461,627.19	402,775.72	(58,851.47)	-12.7%
54140002 Cost - Merchandise	75.38	28.81	(46.57)	-61.8%	398.36	187.43	(210.93)	-52.9%
54140003 Cost - Oil	5.46	18.46	13.00	238.1%	216.17	717.87	501.70	232.1%
54140004 Cost - Catering	0.00	0.00	0.00	---	122.25	350.17	227.92	186.4%
54140005 Cost - Deicing Chemicals	0.00	0.00	0.00	---	2,691.00	0.00	(2,691.00)	-100.0%
61000000 Accrued Salaries	(1,554.88)	(1,860.93)	(306.05)	---	(1,484.44)	1,335.86	2,820.30	---
61001000 Salaries	31,211.62	35,089.32	3,877.70	12.4%	189,153.39	207,050.14	17,896.75	9.5%
61005000 Overtime/Holiday/Comp Pay	3,032.06	2,343.55	(688.51)	-22.7%	9,239.33	10,107.89	868.56	9.4%
62000000 Accrued Leave - Fringe Benef	(118.94)	(142.37)	(23.43)	---	(113.56)	102.18	215.74	---
62001000 FICA	2,529.25	2,698.37	169.12	6.7%	15,547.09	15,638.67	91.58	0.6%
62002000 VSRS	3,555.00	3,996.70	441.70	12.4%	21,256.02	23,583.06	2,327.04	10.9%
62005000 Hospital/Medical Plans	5,177.78	6,808.20	1,630.42	31.5%	30,655.22	40,849.20	10,193.98	33.3%
62006000 Group Life Insurance	371.44	417.58	46.14	12.4%	2,220.86	2,464.00	243.14	10.9%
62011000 Worker's Compensation	1,092.70	1,326.24	233.54	21.4%	6,423.77	7,736.78	1,313.01	20.4%
63002000 Professional Svcs - Other	678.00	729.00	51.00	7.5%	4,589.50	6,371.00	1,781.50	38.8%
63004001 Outside Repairs & Maint Ver	16.00	19.00	3.00	18.8%	6,450.00	1,194.03	(5,255.97)	-81.5%
63004002 State Reimbursable Outside	0.00	0.00	0.00	---	2,898.42	0.00	(2,898.42)	-100.0%
63004003 Repair - Bldgs & Grounds Out	0.00	(950.18)	(950.18)	---	0.00	133.50	133.50	---
63005000 Maintenance Contracts	0.00	0.00	0.00	---	4,770.42	5,255.00	484.58	10.2%

Winchester Regional Airport Authority

General Ledger Two-Year Income Report

For the Current-Year Period: 7/01/2013 Through: 12/31/2013

Selected Departments Consolidated

	Current Month Totals		Gain (Loss) vs Last Year		Year-To-Date Totals		Gain (Loss) vs Last Year	
	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year
63007000 Advertising	0.00	0.00	0.00	--.-%	0.00	128.70	128.70	--.-%
63010000 Contractual Services	2,379.64	2,120.65	(258.99)	-10.9%	14,928.98	13,350.82	(1,578.16)	-10.6%
65101000 Electrical Services	5,554.56	0.00	(5,554.56)	-100.0%	26,558.32	21,155.93	(5,402.39)	-20.3%
65102000 Heating Service	776.68	1,486.88	710.20	91.4%	1,556.88	2,205.66	648.78	41.7%
65103000 Water & Sewer Services	428.93	190.65	(238.28)	-55.6%	1,433.24	1,875.76	442.52	30.9%
65204001 Postage Meter Expense	14.25	62.00	47.75	335.1%	261.87	373.05	111.18	42.5%
65204002 Telephones Expense	759.08	572.40	(186.68)	-24.6%	2,499.56	2,916.55	416.99	16.7%
65302000 Fire/Property Insurance	933.48	754.00	(179.48)	-19.2%	7,558.31	4,703.48	(2,854.83)	-37.8%
65305000 Motor Vehicle Insurance	618.62	486.82	(131.80)	-21.3%	4,465.33	3,052.70	(1,412.63)	-31.6%
65307000 Public Officials Liability Ins	43.00	43.00	0.00	0.0%	258.00	258.00	0.00	0.0%
65308000 General Liability Insurance	1,495.42	1,583.33	87.91	5.9%	9,051.25	9,412.09	360.84	4.0%
65401000 Office Supplies	285.99	337.05	51.06	17.9%	1,753.34	1,771.58	18.24	1.0%
65405000 Janitorial Supplies	159.28	0.00	(159.28)	-100.0%	696.63	653.39	(43.24)	-6.2%
65407000 Repair/Maint Supplies	260.12	565.67	305.55	117.5%	2,724.81	3,835.16	1,110.35	40.7%
65407001 State Reimb - Repairs/Maint	0.00	0.00	0.00	--.-%	2,212.38	3,735.28	1,522.90	68.8%
65408000 Vehicle/Equip - Parts/Supplie	39.75	164.54	124.79	313.9%	6,007.65	7,517.08	1,509.43	25.1%
65408001 Airport Vehicle Fuel	736.48	1,413.24	676.76	91.9%	7,741.53	8,287.74	546.21	7.1%
65410000 Employee Uniforms	0.00	59.33	59.33	--.-%	240.90	1,016.33	775.43	321.9%
65413000 Operational Expense	0.00	80.88	80.88	--.-%	2,503.38	89.92	(2,413.46)	-96.4%
65413001 Line Service Equipment	74.64	0.00	(74.64)	-100.0%	1,028.64	816.57	(212.07)	-20.6%
65413002 Security Materials & Supplies	13.17	412.54	399.37	3032.4%	2,120.52	740.14	(1,380.38)	-65.1%
65506000 Travel Expenses	0.00	0.00	0.00	--.-%	1,066.04	1,754.67	688.63	64.6%
65715000 Promotional Fund Expenses	0.00	0.00	0.00	--.-%	11,076.26	8,596.24	(2,480.02)	-22.4%
65801000 Dues & Membership	0.00	0.00	0.00	--.-%	278.50	71.30	(207.20)	-74.4%
65804000 Va Sales Tax Paid	17.96	23.67	5.71	31.8%	32.12	48.25	16.13	50.2%
65806000 Snow Removal Contingency	1,382.50	2,951.72	1,569.22	113.5%	3,870.48	4,302.08	431.60	11.2%
65807001 Merit Reserve	0.00	0.00	0.00	--.-%	11,771.56	0.00	(11,771.56)	-100.0%
68001000 Capital - Machinery/Equipme	0.00	0.00	0.00	--.-%	5,600.00	0.00	(5,600.00)	-100.0%
69001000 Lease/Rent Of Equipment	4,902.63	3,717.63	(1,185.00)	-24.2%	24,378.78	27,774.78	3,396.00	13.9%
69101000 Loan - VRA Bond	10,533.32	2,587.70	(7,945.62)	-75.4%	63,199.93	15,979.76	(47,220.17)	-74.7%
Total Expense:	146,869.34	115,131.49	(31,737.85)	-21.6%	973,536.18	872,275.51	(101,260.67)	-10.4%
Net Income:	(15,611.43)	4,987.45	20,598.88	--.-%	(68,000.34)	(12,259.47)	55,740.87	--.-%

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	000117	EMMART W H & SON INC	245726	12/16/2013		4017-081090-5408-000-001-	.00	2,258.81	4610	VEHICLE GAS-AIRPORT USE	21053
						CHECK TOTAL		2,258.81			
00000	002684	LANIZ CONSTRUCTION OF	69813000001	12/16/2013		4017-081090-3004-000-003-	.00	920.18	4612	REPAIR & MAINTENANCE BLDG.&GROUNDS	21053
						CHECK TOTAL		920.18			
00000	004447	J & J JANITORIAL &	4753-2013	12/16/2013		4017-081090-3010-000-000-	.00	1,698.33	4615	OTHER CONTRACTUAL SERVICES	21053
						CHECK TOTAL		1,698.33			
00000	005874	ASCENT AVIATION GROUP INC	215831	12/16/2013		4017-081090-5414-000-000-	.00	26,473.15	4620	MERCHANDISE FOR RESALE	21053
00000	005874	ASCENT AVIATION GROUP INC	ML15693	12/16/2013		4017-081090-9001-000-000-	.00	3,165.00	4620	LEASE/RENT OF EQUIPMENT	21053
						CHECK TOTAL		29,638.15			
00000	000134	FRED CO SANITATION	2815-A	12/16/2013		4017-081090-5103-000-000-	.00	68.31	666948	WATER & SEWAGE SERVICES	21053
00000	000134	FRED CO SANITATION	645-A-1	12/16/2013		4017-081090-5103-000-000-	.00	34.27	666948	WATER & SEWAGE SERVICES	21053
00000	000134	FRED CO SANITATION	982-A	12/16/2013		4017-081090-5103-000-000-	.00	88.07	666948	WATER & SEWAGE SERVICES	21053
						CHECK TOTAL		190.65			
00000	003903	AUSTIN ELECTRICAL	0011935-IN	12/16/2013		4017-081090-3005-000-000-	.00	1,070.00	666957	MAINTENANCE SERVICE CONTRACTS	21053
						CHECK TOTAL		1,070.00			
						CLASS TOTAL		35,776.12			

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	11/29/2013	12/23/2013		4017-081090-3010-000-000-	.00	422.32	4657	OTHER CONTRACTUAL SERVICES	21058
00000	007822	BANK OF AMERICA N A	11/29/2013	12/23/2013		4017-081090-5204-000-001-	.00	23.05	4657	POSTAGE	21058
00000	007822	BANK OF AMERICA N A	11/29/2013	12/23/2013		4017-081090-5204-000-002-	.00	784.68	4657	TELEPHONE	21058
00000	007822	BANK OF AMERICA N A	11/29/2013	12/23/2013		4017-081090-5204-000-002-	.00	68.95	4657	TELEPHONE	21058
00000	007822	BANK OF AMERICA N A	11/29/2013	12/23/2013		4017-081090-5204-000-002-	.00	168.80	4657	TELEPHONE	21058
00000	007822	BANK OF AMERICA N A	11/29/2013	12/23/2013		4017-081090-5401-000-000-	.00	175.15	4657	OFFICE SUPPLIES	21058
00000	007822	BANK OF AMERICA N A	11/29/2013	12/23/2013		4017-081090-5401-000-000-	.00	38.37	4657	OFFICE SUPPLIES	21058
00000	007822	BANK OF AMERICA N A	11/29/2013	12/23/2013		4017-081090-5405-000-000-	.00	143.29	4657	JANITORIAL SUPPLIES	21058
00000	007822	BANK OF AMERICA N A	11/29/2013	12/23/2013		4017-081090-5407-000-000-	.00	131.51	4657	REPAIR AND MAINTENANCE SUPPLIES	21058
00000	007822	BANK OF AMERICA N A	11/29/2013	12/23/2013		4017-081090-5407-000-000-	.00	23.98	4657	REPAIR AND MAINTENANCE SUPPLIES	21058
00000	007822	BANK OF AMERICA N A	11/29/2013	12/23/2013		4017-081090-5407-000-001-	.00	1,387.39	4657	STATE - PARTS AND SUPPLIES	21058
00000	007822	BANK OF AMERICA N A	11/29/2013	12/23/2013		4017-081090-5408-000-000-	.00	1,382.54	4657	VEHICLE AND POWERED EQUIP SUPPLIES	21058
00000	007822	BANK OF AMERICA N A	11/29/2013	12/23/2013		4017-081090-5408-000-000-	.00	49.98	4657	VEHICLE AND POWERED EQUIP SUPPLIES	21058
00000	007822	BANK OF AMERICA N A	11/29/2013	12/23/2013		4017-081090-5408-000-000-	.00	28.00	4657	VEHICLE AND POWERED EQUIP SUPPLIES	21058
00000	007822	BANK OF AMERICA N A	11/29/2013	12/23/2013		4017-081090-5408-000-000-	.00	24.41	4657	VEHICLE AND POWERED EQUIP SUPPLIES	21058
00000	007822	BANK OF AMERICA N A	11/29/2013	12/23/2013		4017-081090-5408-000-000-	.00	109.00	4657	VEHICLE AND POWERED EQUIP SUPPLIES	21058
00000	007822	BANK OF AMERICA N A	11/29/2013	12/23/2013		4017-081090-5408-000-000-	.00	359.34	4657	VEHICLE AND POWERED EQUIP SUPPLIES	21058
00000	007822	BANK OF AMERICA N A	11/29/2013	12/23/2013		4017-081090-5408-000-000-	.00	69.86	4657	VEHICLE AND POWERED EQUIP SUPPLIES	21058
00000	007822	BANK OF AMERICA N A	11/29/2013	12/23/2013		4017-081090-5408-000-000-	.00	30.02	4657	VEHICLE AND POWERED EQUIP SUPPLIES	21058
00000	007822	BANK OF AMERICA N A	11/29/2013	12/23/2013		4017-081090-5413-000-000-	.00	17.95	4657	OTHER OPERATING SUPPLIES	21058
00000	007822	BANK OF AMERICA N A	11/29/2013	12/23/2013		4017-081090-5413-000-002-	.00	22.50	4657	SECURITY MATERIALS & SUPPLIES	21058
00000	007822	BANK OF AMERICA N A	11/29/2013	12/23/2013		4017-081090-5413-000-002-	.00	22.50	4657	SECURITY MATERIALS & SUPPLIES	21058
00000	007822	BANK OF AMERICA N A	11/29/2013	12/23/2013		4017-081090-5806-000-000-	.00	197.88	4657	SNOW REMOVAL CONTINGENCY	21058
00000	007822	BANK OF AMERICA N A	11/29/2013	12/23/2013		4017-081090-5806-000-000-	.00	1,122.50	4657	SNOW REMOVAL CONTINGENCY	21058
00000	007822	BANK OF AMERICA N A	11/29/2013	12/23/2013		4017-081090-5806-000-000-	.00	29.98	4657	SNOW REMOVAL CONTINGENCY	21058
00000	007822	BANK OF AMERICA N A	11/29/2013	12/23/2013		4017-081090-9001-000-000-	.00	270.63	4657	LEASE/RENT OF EQUIPMENT	21058
00000	007822	BANK OF AMERICA N A	11/29/2013	12/23/2013		4017-081090-9001-000-000-	.00	168.00	4657	LEASE/RENT OF EQUIPMENT	21058
CHECK TOTAL								7,272.58			
CLASS TOTAL								7,272.58			

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	000117	EMMART W H & SON INC	246263	12/30/2013		4017-081090-5408-000-001-	.00	885.59	4660	VEHICLE GAS-AIRPORT USE	21060
						CHECK TOTAL		885.59			
00000	005874	ASCENT AVIATION GROUP INC	ML15991	12/30/2013		4017-081090-5414-000-000-	.00	23.21	4677	MERCHANDISE FOR RESALE	21060
00000	005874	ASCENT AVIATION GROUP INC	217523	12/30/2013		4017-081090-5414-000-000-	.00	36,569.31	4677	MERCHANDISE FOR RESALE	21060
						CHECK TOTAL		36,592.52			
00000	007066	RAPPAHANNOCK ELECTRIC	10772-A	12/30/2013		4017-081090-5101-000-000-	.00	60.59	4699	ELECTRICAL SERVICES	21060
00000	007066	RAPPAHANNOCK ELECTRIC	1210-A	12/30/2013		4017-081090-5101-000-000-	.00	98.65	4699	ELECTRICAL SERVICES	21060
00000	007066	RAPPAHANNOCK ELECTRIC	14865-A	12/30/2013		4017-081090-5101-000-000-	.00	85.18	4699	ELECTRICAL SERVICES	21060
00000	007066	RAPPAHANNOCK ELECTRIC	20865-A	12/30/2013		4017-081090-5101-000-000-	.00	493.75	4699	ELECTRICAL SERVICES	21060
00000	007066	RAPPAHANNOCK ELECTRIC	3987-A	12/30/2013		4017-081090-5101-000-000-	.00	494.14	4699	ELECTRICAL SERVICES	21060
00000	007066	RAPPAHANNOCK ELECTRIC	39959-A	12/30/2013		4017-081090-5101-000-000-	.00	175.16	4699	ELECTRICAL SERVICES	21060
00000	007066	RAPPAHANNOCK ELECTRIC	40932-A	12/30/2013		4017-081090-5101-000-000-	.00	243.54	4699	ELECTRICAL SERVICES	21060
00000	007066	RAPPAHANNOCK ELECTRIC	42927-A	12/30/2013		4017-081090-5101-000-000-	.00	262.03	4699	ELECTRICAL SERVICES	21060
00000	007066	RAPPAHANNOCK ELECTRIC	6389-A	12/30/2013		4017-081090-5101-000-000-	.00	36.60	4699	ELECTRICAL SERVICES	21060
00000	007066	RAPPAHANNOCK ELECTRIC	67806-A	12/30/2013		4017-081090-5101-000-000-	.00	210.95	4699	ELECTRICAL SERVICES	21060
00000	007066	RAPPAHANNOCK ELECTRIC	69-A	12/30/2013		4017-081090-5101-000-000-	.00	222.26	4699	ELECTRICAL SERVICES	21060
00000	007066	RAPPAHANNOCK ELECTRIC	7887-A	12/30/2013		4017-081090-5101-000-000-	.00	3,023.70	4699	ELECTRICAL SERVICES	21060
						CHECK TOTAL		5,406.55			
00000	001474	WASHINGTON GAS -	3028-A	12/30/2013		4017-081090-5102-000-000-	.00	275.37	667354	HEATING SERVICES	21061
00000	001474	WASHINGTON GAS -	33518-A	12/30/2013		4017-081090-5102-000-000-	.00	542.56	667354	HEATING SERVICES	21061
00000	001474	WASHINGTON GAS -	9057-A	12/30/2013		4017-081090-5102-000-000-	.00	668.95	667354	HEATING SERVICES	21061
						CHECK TOTAL		1,486.88			
						CLASS TOTAL		44,371.54			

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	003903	AUSTIN ELECTRICAL	0011936-IN	12/16/2013		4085-081030-8801-000-043-	.00	240.00	666957	STATE ELIGIBLE MAINTENANCE REPAIRS	21053
						CHECK TOTAL		240.00			
						CLASS TOTAL		240.00			

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
21573	002287	FREDERICK CO SANITATION	12/2013	12/30/2013		4085-081030-8801-000-074-	.00	3,600.00	667355	MAINTENANCE FACILITY DESIGN	21060
21573	002287	FREDERICK CO SANITATION	12/2013	12/30/2013		4085-081030-8801-000-074-	.00	20,772.00	667355	MAINTENANCE FACILITY DESIGN	21060
						CHECK TOTAL		24,372.00			
21551	003802	DELTA AIRPORT CONSULTANTS	12-12033	12/30/2013		4085-081030-8801-000-074-	.00	9,346.17	667358	MAINTENANCE FACILITY DESIGN	21060
						CHECK TOTAL		9,346.17			
						CLASS TOTAL		33,718.17			

**Winchester Regional
Airport
Fuel Gallons Sold**

GALLONS OF TOTAL PRODUCT SOLD													Increase/ (Decrease) Over Prior Year			
Fiscal Year	FY 2000	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	Over/ (Short)
July	22,131	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	1,105
August	24,807	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	(1,856)
September	22,804	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	959
October	24,327	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	2,439
November	22,480	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	(12,166)
December	19,261	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	(5,661)
January	12,601	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		
February	14,724	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		
March	21,563	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		
April	16,011	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		
May	19,589	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		
June	20,628	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		
Total	240,926	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	102,965	(15,180)

BREAKDOWN BY FUEL TYPE - GALLONS ONLY													Increase/(Decrease)			AVGAS			
Fiscal Year	FY 2007		FY 2008		FY 2009		FY 2010		FY 2011		FY 2012		FY 2013		FY 2014		AVGAS	TRUCK	SARA
	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	34,543	9,863	40,729	11,729	33,940	8,784	20,896	8,381	23,974	7,840	29,620	7,034	13,227	5,446	14,211	5,567	121	2,358	3,209
August	32,075	12,223	42,553	10,796	28,650	7,961	17,810	8,349	15,974	8,350	28,547	5,714	13,919	5,836	13,172	4,728	(1,109)	1,920	2,808
September	31,692	8,723	27,033	14,078	29,983	7,000	23,054	6,027	20,674	6,901	5,013	1,720	13,529	5,648	12,525	7,611	1,963	3,849	3,762
October	37,923	10,549	43,307	11,405	30,879	9,465	29,528	7,471	23,795	8,828	3,162	2,496	11,602	6,043	13,605	6,480	436	3,449	3,031
November	30,433	10,473	37,402	7,535	23,637	4,645	20,924	5,370	18,459	7,734	2,374	2,225	18,795	6,732	9,002	4,359	(2,373)	2,689	1,671
December	27,491	7,325	26,948	3,351	20,456	3,760	19,562	3,834	14,455	5,013	7,605	2,096	14,273	3,094	8,751	2,955	(139)	1,579	1,375
January	30,017	6,352	19,851	5,150	16,692	3,764	17,365	4,005	19,156	3,952	13,661	2,949	17,876	3,332					
February	26,333	4,231	24,057	4,373	14,205	4,045	13,397	2,503	18,794	4,297	16,482	2,995	9,341	1,975					
March	21,496	8,573	18,723	6,279	21,670	6,763	17,077	6,285	22,797	6,797	13,285	3,837	9,293	3,945					
April	25,713	7,047	27,810	6,586	23,724	5,463	24,612	6,665	18,591	4,708	12,039	4,175	9,821	4,393					
May	33,423	11,619	31,346	8,037	20,546	6,362	24,932	6,768	24,154	5,353	22,495	6,014	16,227	5,055					
June	29,435	10,784	31,002	7,582	28,144	7,828	26,398	7,850	23,656	7,127	15,558	6,047	13,245	5,969					
Total	360,574	107,762	370,761	96,900	292,526	75,840	255,555	73,507	244,479	76,899	169,841	47,301	161,148	57,470	71,266	31,699	(1,101)	15,843	15,856

RETAIL FUEL PRICE COMPARISONS	12/18/2013		
	Truck		Self Pump
	Jet-A	AVGAS	
Landmark Aviation Charlottesville, VA 434-978-1474 - CHO	7.12	7.08	XXXXX
Dominion Aviation Chesterfield Co, VA 804-271-7793 - FCI	5.49	6.49	XXXXX
Potomac Highlands Airport Auth Cumberland, MD 304-738-0002 - CBE	5.20	5.80	XXXXX
Landmark Aviation Frederick, MD 301-662-8156 - FDK	5.95	6.45	5.70
Rider Jet Center Hagerstown, MD 1-866-326-4447 - HGR	5.95	6.55	5.70
Landmark Aviation Leesburg, VA 800-336-0219 - JYO	N/A	N/A	N/A
ProJet Aviation Leesburg, VA 703-889-8558 - JYO	5.99	6.35	XXXXX
APP Jet Center Manassas, VA 866-459-5387 - HEF	5.99	6.30	XXXXX
Dulles Aviation Manassas, VA 888-835-9324 - HEF	5.95	6.20	XXXXX
Aerosmith Aviation Martinsburg, WV 304-262-2507 - MRB	5.99	6.35	XXXXX
Shen Valley Airport Commission Weyers Cave, VA 540-234-8304 - SHD	5.99	6.35	XXXXX
Winchester Aviation Winchester, VA OKV	6.00	6.35	5.95 Phillips Card 5.55
AVERAGE PER GAL	5.96	6.39	XXXXX



WINCHESTER REGIONAL AIRPORT

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

Proposed Agenda Regular Business Meeting - CANCELED

The Winchester Regional Airport Authority will meet in the Terminal Building Conference Room, Thursday, December 19, 2013 at 5:00 p.m.

Richard Largent, Chairman, Presiding

1. Open Meeting
2. Approve Meeting Agenda
3. Approve Minutes – November 21, 2013 Regular Business Meeting
4. Comments – Audience
5. Chairman – Opening Remarks
6. Committee Reports
 - a. Financial Report – Secretary/Treasurer – J. J. Smith
November 2013 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: 11/30/2013
All Departments Consolidated

Assets

10171010.001	County Operating Cash	(346,232.83)
10171010.005	Cash Reserve Fund	422,157.70
10171011.000	Petty Cash	500.00
10171080.005	Inventory - Jet-A	105,907.02
10171080.006	Inventory - Avgas	52,493.25
10171082.000	Inventory - Merchandise	1,261.49
10171083.000	Inventory - Oil	561.28
10171084.000	Inventory - Automobile Gas/Airport Use	1,273.25
10171085.000	Inventory - Diesel Airport Use	2,489.61
10171090.002	Pre-Paid Fire Insurance	5,278.00
10171090.005	Pre-Paid Motor Vehicle Insurance	3,407.74
10171090.007	Pre-Paid Public Officials Risk Ins	301.00
10171090.008	Pre-Paid General Liability Insurance	3,166.66
10171094.000	Prepaid Postage	544.71
10171153.001	Oper Accounts Receivable	45,437.90
10171153.004	Oper Revenue Due From City Of Winchester	(1,520.85)
10851010.001	County Capital Cash	23,672.59
10851100.000	Construction In Progress	7,348,757.45
10851153.001	Capital A/R Due From Frederick Co	18,074.00
10851153.002	Capital A/R Due From City Of Winchester	7,205.00
10851153.007	Capital A/R Due From State Government	9,840.97
10851200.001	Fixed Assets	24,527,560.47
10851200.002	Less Accumulated Depreciation	(9,331,521.32)
10851400.000	Fixed Asset Bond Cost Hangars	110,600.00
10851400.001	Accum Amortization - Master Plan	(99,540.00)
Total Assets:		22,911,675.09

Liabilities

20172020.000	Accounts Payable - Operating Fund	38,017.67
20172020.001	Accts Payable Credit Card Charges	7,808.89
20172021.001	Wachovia Loan - VRA	642,868.33
20172094.000	Accrued Leave	73,304.17
20172804.000	Virginia State Sales Tax	20.81
20172900.000	Deferred Revenue	46,000.00
20852020.000	Accounts Payable - Capital Fund	240.00
30000000.000	Current Earnings	598,426.40
30000001.000	Retained Earnings	21,504,988.82
Total Liabilities And Equity:		22,911,675.09

Notes:

All Departments Consolidated.

Winchester Regional Airport Authority
General Ledger Standard Income Report
 For The Period: 7/01/2013 Through: 11/30/2013
 Selected Departments Consolidated

Income

	11/30/2013 MTD	Year-To-Date
40172404 State Operating Reimbursement	1,387.39	7,493.70
40174500 Sale - Fuel	73,471.20	494,513.99
40174502 Sale - Merchandise	41.43	194.03
40174503 Sale - Oil	50.20	666.62
40174600 Rental Income	35,252.00	175,703.50
40174601 Income - Land Leases	1,482.00	18,215.00
40174617 Special & Misc Fees	0.00	7,649.98
40174618 Facility & Service Fees	1,020.00	5,295.00
40174899 Miscellaneous Revenue	767.09	3,484.03
40174900 Operating Appropriations	5,336.25	26,681.25
Total Income:	118,807.56	739,897.10

Expense

	11/30/2013 MTD	Year-To-Date
54140000 Cost - Fuel	53,209.45	357,779.68
54140002 Cost - Merchandise	31.82	158.62
54140003 Cost - Oil	36.33	699.41
54140004 Cost - Catering	0.00	350.17
61000000 Accrued Salaries	3,224.91	3,196.79
61001000 Salaries	35,089.32	171,960.82
61005000 Overtime/Holiday/Comp Pay	1,919.07	7,764.34
62000000 Accrued Leave - Fringe Benefit Expense	246.71	244.55
62001000 FICA	2,665.89	12,940.30
62002000 VSRS	3,996.70	19,586.36
62005000 Hospital/Medical Plans	6,808.20	34,041.00
62006000 Group Life Insurance	417.58	2,046.42
62011000 Worker's Compensation	1,316.08	6,410.54
63002000 Professional Svcs - Other	1,450.00	5,642.00
63004001 Outside Repairs & Maint Vehicle/Equip	0.00	1,175.03
63004003 Repair - Blgs & Grounds Outside Repairs	920.18	1,083.68
63005000 Maintenance Contracts	1,070.00	5,255.00
63007000 Advertising	0.00	128.70
63010000 Contractual Services	2,120.65	11,230.17
65101000 Electrical Services	5,406.55	21,155.93
65102000 Heating Service	471.53	718.78
65103000 Water & Sewer Services	190.65	1,685.11
65204001 Postage Meter Expense	39.35	311.05
65204002 Telephones Expense	872.98	2,344.15
65302000 Fire/Property Insurance	754.00	3,949.48
65305000 Motor Vehicle Insurance	486.82	2,565.88
65307000 Public Officials Liability Ins	43.00	215.00
65308000 General Liability Insurance	1,583.34	7,828.76
65401000 Office Supplies	253.48	1,434.53
65405000 Janitorial Supplies	143.29	653.39
65407000 Repair/Maint Supplies	155.49	3,269.49
65407001 State Reimb - Repairs/Maint/Supplies	1,387.39	3,735.28
65408000 Vehicle/Equip - Parts/Supplies	2,053.15	7,352.54
65408001 Airport Vehicle Fuel	1,237.61	6,874.50
65410000 Employee Uniforms	0.00	957.00
65413000 Operational Expense	(352.05)	9.04

Winchester Regional Airport Authority
General Ledger Standard Income Report
For The Period: 7/01/2013 Through: 11/30/2013
Selected Departments Consolidated

	<u>11/30/2013 MTD</u>	<u>Year-To-Date</u>
65413001 Line Service Equipment	0.00	816.57
65413002 Security Materials & Supplies	45.00	327.60
65506000 Travel Expenses	0.00	1,754.67
65715000 Promotional Fund Expenses	(231.00)	8,596.24
65801000 Dues & Membership	(452.50)	71.30
65804000 Va Sales Tax Paid	0.00	24.58
65806000 Snow Removal Contingency Fund	1,350.36	1,350.36
69001000 Lease/Rent Of Equipment	4,788.63	24,057.15
69101000 Loan - VRA Bond	2,618.09	13,392.06
Total Expense:	137,368.05	757,144.02
Net Income:	(18,560.49)	(17,246.92)

Notes: Report Period: 7/01/2013 - 11/30/2013
Selected Departments Consolidated:
Operational Fund

65408000 - \$1400.00 - Annual oil & filter change for vehicles
and Fuel Trucks and equipment
\$400.00 - Hose and gasket for Avgas Truck
\$200.00 - Strobe light and nozzle cover seal for Jet
Truck #1

ALL CREDITS ARE FROM THE CO-OP REIMBURSEMENT PROGRAM

Winchester Regional Airport Authority

General Ledger Two-Year Income Report

For the Current-Year Period: 7/01/2013 Through: 11/30/2013
Selected Departments Consolidated

	Current Month Totals		Gain (Loss)		Year-To-Date Totals		Gain (Loss)	
	Last Year	This Year	Last Year	vs Last Year	Last Year	This Year	Last Year	vs Last Year
Income								
40172404 State Operating Reimburse	2,140.44	1,387.39	(753.05)	-35.2%	9,626.77	7,493.70	(2,133.07)	-22.2%
40174500 Sale - Fuel	135,724.47	73,471.20	(62,253.27)	-45.9%	554,819.05	494,513.99	(60,305.06)	-10.9%
40174502 Sale - Merchandise	19.05	41.43	22.38	117.5%	253.68	194.03	(59.65)	-23.5%
40174503 Sale - Oil	63.94	50.20	(13.74)	-21.5%	284.26	666.62	382.36	134.5%
40174505 Sale - Deicing Chemical	500.00	0.00	(500.00)	-100.0%	500.00	0.00	(500.00)	-100.0%
40174600 Rental Income	31,139.00	35,252.00	4,113.00	13.2%	155,776.00	175,703.50	19,927.50	12.8%
40174601 Income - Land Leases	7,574.00	1,482.00	(6,092.00)	-80.4%	23,924.00	18,215.00	(5,709.00)	-23.9%
40174617 Special & Misc Fees	2,552.34	0.00	(2,552.34)	-100.0%	10,465.62	7,649.98	(2,815.64)	-26.9%
40174618 Facility & Service Fees	1,595.00	1,020.00	(575.00)	-36.1%	5,770.00	5,295.00	(475.00)	-8.2%
40174899 Miscellaneous Revenue	433.59	767.09	333.50	76.9%	1,488.95	3,484.03	1,995.08	134.0%
40174900 Operating Appropriations	2,273.92	5,336.25	3,062.33	134.7%	11,369.60	26,681.25	15,311.65	134.7%
Total Income:	184,015.75	118,807.56	(65,208.19)	-35.4%	774,277.93	739,897.10	(34,380.83)	-4.4%
Expense								
54140000 Cost - Fuel	100,786.47	53,209.45	(47,577.02)	-47.2%	392,238.22	357,779.68	(34,458.54)	-8.8%
54140002 Cost - Merchandise	17.00	31.82	14.82	87.2%	322.98	158.62	(164.36)	-50.9%
54140003 Cost - Oil	46.90	36.33	(10.57)	-22.5%	210.71	699.41	488.70	231.9%
54140004 Cost - Catering	122.25	0.00	(122.25)	-100.0%	122.25	350.17	227.92	186.4%
54140005 Cost - Deicing Chemicals	2,691.00	0.00	(2,691.00)	-100.0%	2,691.00	0.00	(2,691.00)	-100.0%
61000000 Accrued Salaries	(895.29)	3,224.91	4,120.20	--.-%	70.44	3,196.79	3,126.35	4438.3%
61001000 Salaries	31,468.18	35,089.32	3,621.14	11.5%	157,941.77	171,960.82	14,019.05	8.9%
61005000 Overtime/Holiday/Comp Pay	616.36	1,919.07	1,302.71	211.4%	6,207.27	7,764.34	1,557.07	25.1%
62000000 Accrued Leave - Fringe Ben	(68.49)	246.71	315.20	--.-%	5.38	244.55	239.17	4445.5%
62001000 FICA	2,381.90	2,665.89	283.99	11.9%	13,017.84	12,940.30	(77.54)	-0.6%
62002000 VSRS	3,555.00	3,996.70	441.70	12.4%	17,701.02	19,586.36	1,885.34	10.7%
62005000 Hospital/Medical Plans	4,474.56	6,808.20	2,333.64	52.2%	25,477.44	34,041.00	8,563.56	33.6%
62006000 Group Life Insurance	371.44	417.58	46.14	12.4%	1,849.42	2,046.42	197.00	10.7%
62011000 Worker's Compensation	1,048.69	1,316.08	267.39	25.5%	5,331.07	6,410.54	1,079.47	20.2%
63002000 Professional Svcs - Other	1,159.00	1,450.00	291.00	25.1%	3,911.50	5,642.00	1,730.50	44.2%
63004001 Outside Repairs & Maint Ver	110.00	0.00	(110.00)	-100.0%	6,434.00	1,175.03	(5,258.97)	-81.7%
63004002 State Reimbursable Outside	0.00	0.00	0.00	--.-%	2,898.42	0.00	(2,898.42)	-100.0%
63004003 Repair - Bldgs & Grounds Out	0.00	920.18	920.18	--.-%	0.00	1,083.68	1,083.68	--.-%
63005000 Maintenance Contracts	0.00	1,070.00	1,070.00	--.-%	4,770.42	5,255.00	484.58	10.2%
63007000 Advertising	0.00	0.00	0.00	--.-%	0.00	128.70	128.70	--.-%

Winchester Regional Airport Authority

General Ledger Two-Year Income Report

For the Current-Year Period: 7/01/2013 Through: 11/30/2013

Selected Departments Consolidated

	Current Month Totals		Gain (Loss) vs Last Year		Year-To-Date Totals		Gain (Loss) vs Last Year	
	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year
63010000 Contractual Services	2,219.17	2,120.65	(98.52)	-4.4%	12,549.34	11,230.17	(1,319.17)	-10.5%
65101000 Electrical Services	4,960.59	5,406.55	445.96	9.0%	21,003.76	21,155.93	152.17	0.7%
65102000 Heating Service	438.02	471.53	33.51	7.7%	780.20	718.78	(61.42)	-7.9%
65103000 Water & Sewer Services	190.65	190.65	0.00	0.0%	1,004.31	1,685.11	680.80	67.8%
65204001 Postage Meter Expense	25.65	39.35	13.70	53.4%	247.62	311.05	63.43	25.6%
65204002 Telephones Expense	69.09	872.98	803.89	1163.5%	1,740.48	2,344.15	603.67	34.7%
65302000 Fire/Property Insurance	933.48	754.00	(179.48)	-19.2%	6,624.83	3,949.48	(2,675.35)	-40.4%
65305000 Motor Vehicle Insurance	618.62	486.82	(131.80)	-21.3%	3,846.71	2,565.88	(1,280.83)	-33.3%
65307000 Public Officials Liability Ins	43.00	43.00	0.00	0.0%	215.00	215.00	0.00	0.0%
65308000 General Liability Insurance	1,495.41	1,583.34	87.93	5.9%	7,555.83	7,828.76	272.93	3.6%
65401000 Office Supplies	62.96	253.48	190.52	302.6%	1,467.35	1,434.53	(32.82)	-2.2%
65405000 Janitorial Supplies	126.89	143.29	16.40	12.9%	537.35	653.39	116.04	21.6%
65407000 Repair/Maint Supplies	304.59	155.49	(149.10)	-49.0%	2,464.69	3,269.49	804.80	32.7%
65407001 State Reimb - Repairs/Maint	0.00	1,387.39	1,387.39	---%	2,212.38	3,735.28	1,522.90	68.8%
65408000 Vehicle/Equip - Parts/Supplie	(303.62)	2,053.15	2,356.77	---%	5,967.90	7,352.54	1,384.64	23.2%
65408001 Airport Vehicle Fuel	1,182.47	1,237.61	55.14	4.7%	7,005.05	6,874.50	(130.55)	-1.9%
65410000 Employee Uniforms	240.90	0.00	(240.90)	-100.0%	240.90	957.00	716.10	297.3%
65413000 Operational Expense	481.36	(352.05)	(833.41)	---%	2,503.38	9.04	(2,494.34)	-99.6%
65413001 Line Service Equipment	0.00	0.00	0.00	---%	954.00	816.57	(137.43)	-14.4%
65413002 Security Materials & Supplies	0.00	45.00	45.00	---%	2,107.35	327.60	(1,779.75)	-84.5%
65506000 Travel Expenses	0.00	0.00	0.00	---%	1,066.04	1,754.67	688.63	64.6%
65715000 Promotional Fund Expenses	4,280.88	(231.00)	(4,511.88)	---%	11,076.26	8,596.24	(2,480.02)	-22.4%
65801000 Dues & Membership	(237.50)	(452.50)	(215.00)	---%	278.50	71.30	(207.20)	-74.4%
65804000 Va Sales Tax Paid	0.00	0.00	0.00	---%	14.16	24.58	10.42	73.6%
65806000 Snow Removal Contingency	2,487.98	1,350.36	(1,137.62)	-45.7%	2,487.98	1,350.36	(1,137.62)	-45.7%
65807001 Merit Reserve	0.00	0.00	0.00	---%	11,771.56	0.00	(11,771.56)	-100.0%
68001000 Capital - Machinery/Equipme	0.00	0.00	0.00	---%	5,600.00	0.00	(5,600.00)	-100.0%
69001000 Lease/Rent Of Equipment	4,788.63	4,788.63	0.00	0.0%	19,476.15	24,057.15	4,581.00	23.5%
69101000 Loan - VRA Bond	10,533.33	2,618.09	(7,915.24)	-75.1%	52,666.61	13,392.06	(39,274.55)	-74.6%
Total Expense:	182,827.52	137,368.05	(45,459.47)	-24.9%	826,666.84	757,144.02	(69,522.82)	-8.4%
Net Income:	1,188.23	(18,560.49)	(19,748.72)	---%	(52,388.91)	(17,246.92)	35,141.99	---%

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 &	4752-2013	11/15/2013		4017-081090-3010-000-000-	.00	1,698.33	4545	OTHER CONTRACTUAL SERVICES	21039
						CHECK TOTAL		1,698.33			
00000	005874	ASCENT AVIATION GROUP INC	211298	11/15/2013		4017-081090-5414-000-000-	.00	35,375.42	4549	MERCHANDISE FOR RESALE	21039
00000	005874	ASCENT AVIATION GROUP INC	ML13248	11/15/2013		4017-081090-9001-000-000-	.00	3,165.00	4549	LEASE/RENT OF EQUIPMENT	21039
						CHECK TOTAL		38,540.42			
00000	000134	FRED CO SANITATION	2810-A	11/15/2013		4017-081090-5103-000-000-	.00	127.88	666241	WATER & SEWAGE SERVICES	21039
00000	000134	FRED CO SANITATION	645-A	11/15/2013		4017-081090-5103-000-000-	.00	34.27	666241	WATER & SEWAGE SERVICES	21039
00000	000134	FRED CO SANITATION	977-A	11/15/2013		4017-081090-5103-000-000-	.00	96.58	666241	WATER & SEWAGE SERVICES	21039
						CHECK TOTAL		258.73			
00000	005376	FLYNN MARK K	10-2013	11/15/2013		4017-081090-3002-000-000-	.00	885.00	666260	PROFESSIONAL SERVICES	21039
						CHECK TOTAL		885.00			
						CLASS TOTAL		41,382.48			

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	10/31/2013	11/25/2013		4017-081090-3004-000-001-	.00	16.00	4577	REPAIR & MAINTENANCE EQUIP.	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-3004-000-001-	.00	16.00	4577	REPAIR & MAINTENANCE EQUIP.	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-3004-000-001-	.00	1.00	4577	REPAIR & MAINTENANCE EQUIP.	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-3005-000-000-	.00	567.00	4577	MAINTENANCE SERVICE CONTRACTS	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-3007-000-000-	.00	128.70	4577	ADVERTISING	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-3010-000-000-	.00	163.84	4577	OTHER CONTRACTUAL SERVICES	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-3010-000-000-	.00	398.96	4577	OTHER CONTRACTUAL SERVICES	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-5204-000-001-	.00	26.56	4577	POSTAGE	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-5204-000-002-	.00	68.95	4577	TELEPHONE	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-5204-000-002-	.00	339.39	4577	TELEPHONE	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-5401-000-000-	.00	201.23	4577	OFFICE SUPPLIES	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-5401-000-000-	.00	41.40	4577	OFFICE SUPPLIES	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-5401-000-000-	.00	47.84	4577	OFFICE SUPPLIES	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-5405-000-000-	.00	162.95	4577	JANITORIAL SUPPLIES	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-5407-000-000-	.00	70.70	4577	REPAIR AND MAINTENANCE SUPPLIES	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-5407-000-000-	.00	8.48	4577	REPAIR AND MAINTENANCE SUPPLIES	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-5407-000-000-	.00	2.99	4577	REPAIR AND MAINTENANCE SUPPLIES	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-5407-000-000-	.00	18.97	4577	REPAIR AND MAINTENANCE SUPPLIES	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-5407-000-000-	.00	99.10	4577	REPAIR AND MAINTENANCE SUPPLIES	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-5407-000-000-	.00	19.38	4577	REPAIR AND MAINTENANCE SUPPLIES	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-5407-000-001-	.00	2,347.89	4577	STATE - PARTS AND SUPPLIES	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-5408-000-000-	.00	125.24	4577	VEHICLE AND POWERED EQUIP SUPPLIES	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-5408-000-000-	.00	335.02	4577	VEHICLE AND POWERED EQUIP SUPPLIES	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-5408-000-000-	.00	17.61	4577	VEHICLE AND POWERED EQUIP SUPPLIES	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-5408-000-000-	.00	.68	4577	VEHICLE AND POWERED EQUIP SUPPLIES	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-5408-000-000-	.00	72.00	4577	VEHICLE AND POWERED EQUIP SUPPLIES	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-5408-000-000-	.00	42.00	4577	VEHICLE AND POWERED EQUIP SUPPLIES	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-5408-000-000-	.00	1,888.43	4577	VEHICLE AND POWERED EQUIP SUPPLIES	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-5408-000-000-	.00	44.99	4577	VEHICLE AND POWERED EQUIP SUPPLIES	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-5408-000-000-	.00	10.12	4577	VEHICLE AND POWERED EQUIP SUPPLIES	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-5413-000-000-	.00	35.00	4577	OTHER OPERATING SUPPLIES	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-5413-000-002-	.00	9.00	4577	SECURITY MATERIALS & SUPPLIES	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-5414-000-000-	.00	201.40	4577	MERCHANDISE FOR RESALE	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-5414-000-000-	.00	109.33	4577	MERCHANDISE FOR RESALE	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-9001-000-000-	.00	270.63	4577	LEASE/RENT OF EQUIPMENT	21044
00000	007822	BANK OF AMERICA N A	10/31/2013	11/25/2013		4017-081090-9001-000-000-	.00	168.00	4577	LEASE/RENT OF EQUIPMENT	21044
						CHECK TOTAL		8,076.78			
						CLASS TOTAL		8,076.78			

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	000117	EMMART W H & SON INC	244800	11/27/2013		4017-081090-5408-000-001-	.00	904.06	4580	VEHICLE GAS-AIRPORT USE	21048
						CHECK TOTAL		904.06			
00000	005693	REZIN INC	3267	11/27/2013		4017-081090-3002-000-000-	.00	1,450.00	4589	PROFESSIONAL SERVICES	21048
						CHECK TOTAL		1,450.00			
00000	005874	ASCENT AVIATION GROUP INC	213413	11/27/2013		4017-081090-5414-000-000-	.00	26,811.34	4591	MERCHANDISE FOR RESALE	21048
						CHECK TOTAL		26,811.34			
00000	007066	RAPPANNOCK ELECTRIC	10281-A	11/27/2013		4017-081090-5101-000-000-	.00	70.54	4602	ELECTRICAL SERVICES	21048
00000	007066	RAPPANNOCK ELECTRIC	1188-A	11/27/2013		4017-081090-5101-000-000-	.00	145.78	4602	ELECTRICAL SERVICES	21048
00000	007066	RAPPANNOCK ELECTRIC	14142-A	11/27/2013		4017-081090-5101-000-000-	.00	69.14	4602	ELECTRICAL SERVICES	21048
00000	007066	RAPPANNOCK ELECTRIC	15756-A	11/27/2013		4017-081090-5101-000-000-	.00	400.43	4602	ELECTRICAL SERVICES	21048
00000	007066	RAPPANNOCK ELECTRIC	38196-A	11/27/2013		4017-081090-5101-000-000-	.00	144.90	4602	ELECTRICAL SERVICES	21048
00000	007066	RAPPANNOCK ELECTRIC	38382-A	11/27/2013		4017-081090-5101-000-000-	.00	232.02	4602	ELECTRICAL SERVICES	21048
00000	007066	RAPPANNOCK ELECTRIC	3858-A	11/27/2013		4017-081090-5101-000-000-	.00	523.37	4602	ELECTRICAL SERVICES	21048
00000	007066	RAPPANNOCK ELECTRIC	40572-A	11/27/2013		4017-081090-5101-000-000-	.00	214.17	4602	ELECTRICAL SERVICES	21048
00000	007066	RAPPANNOCK ELECTRIC	6119-A	11/27/2013		4017-081090-5101-000-000-	.00	35.74	4602	ELECTRICAL SERVICES	21048
00000	007066	RAPPANNOCK ELECTRIC	64-A	11/27/2013		4017-081090-5101-000-000-	.00	226.15	4602	ELECTRICAL SERVICES	21048
00000	007066	RAPPANNOCK ELECTRIC	65632-A	11/27/2013		4017-081090-5101-000-000-	.00	182.26	4602	ELECTRICAL SERVICES	21048
00000	007066	RAPPANNOCK ELECTRIC	7460-A	11/27/2013		4017-081090-5101-000-000-	.00	1,801.15	4602	ELECTRICAL SERVICES	21048
						CHECK TOTAL		4,045.65			
00000	001474	WASHINGTON GAS -	2736-A	11/27/2013		4017-081090-5102-000-000-	.00	89.41	666633	HEATING SERVICES	21048
00000	001474	WASHINGTON GAS -	32911-A	11/27/2013		4017-081090-5102-000-000-	.00	232.59	666633	HEATING SERVICES	21048
00000	001474	WASHINGTON GAS -	8301-A	11/27/2013		4017-081090-5102-000-000-	.00	149.53	666633	HEATING SERVICES	21048
						CHECK TOTAL		471.53			
00000	007750	H CARLTON FULLER LEASING	NOV-2013	11/27/2013		4017-081090-9001-000-000-	.00	1,185.00	666652	LEASE/RENT OF EQUIPMENT	21048
						CHECK TOTAL		1,185.00			
						CLASS TOTAL		34,867.58			

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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21561	999999	RAPPAHANNOCK ELECTRIC	WO#295252	11/15/2013		4085-081030-8801-000-074-	.00	7,119.66	666299	MAINTENANCE FACILITY DESIGN	21039
						CHECK TOTAL		7,119.66			
						CLASS TOTAL		7,119.66			

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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21551	003802	DELTA AIRPORT CONSULTANTS	11-12033	11/27/2013		4085-081030-8801-000-074-	.00	22,411.24	666637	MAINTENANCE FACILITY DESIGN	21048
						CHECK TOTAL		22,411.24			
						CLASS TOTAL		22,411.24			

GALLONS OF TOTAL PRODUCT SOLD														Increase/ (Decrease) Over Prior Year		
Fiscal Year	FY 2000	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	Over/ (Short)
July	22,131	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	1,105
August	24,807	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	(1,856)
September	22,804	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	959
October	24,327	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	2,439
November	22,480	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	(12,166)
December	19,261	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	(5,661)
January	12,601	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		
February	14,724	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		
March	21,563	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		
April	16,011	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		
May	19,589	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		
June	20,628	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		
Total	240,926	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	102,965	(15,180)

BREAKDOWN BY FUEL TYPE - GALLONS ONLY														Increase/(Decrease)			AVGAS			
Fiscal Year	FY 2007		FY 2008		FY 2009		FY 2010		FY 2011		FY 2012		FY 2013		FY 2014		Jet-A	Avgas	TRUCK	SARA
	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	34,543	9,863	40,729	11,729	33,940	8,784	20,896	8,381	23,974	7,840	29,620	7,034	13,227	5,446	14,211	5,567	984	121	2,358	3,209
August	32,075	12,223	42,553	10,796	28,650	7,961	17,810	8,349	15,974	8,350	28,547	5,714	13,919	5,836	13,172	4,728	(747)	(1,109)	1,920	2,808
September	31,692	8,723	27,033	14,078	29,983	7,000	23,054	6,027	20,674	6,901	5,013	1,720	13,529	5,648	12,525	7,611	(1,004)	1,963	3,849	3,762
October	37,923	10,549	43,307	11,405	30,879	9,465	29,528	7,471	23,795	8,828	3,162	2,496	11,602	6,043	13,605	6,480	2,003	436	3,449	3,031
November	30,433	10,473	37,402	7,535	23,637	4,645	20,924	5,370	18,459	7,734	2,374	2,225	18,795	6,732	9,002	4,359	(9,793)	(2,373)	2,689	1,671
December	27,491	7,325	26,948	3,351	20,456	3,760	19,562	3,834	14,455	5,013	7,605	2,096	14,273	3,094	8,751	2,955	(5,522)	(139)	1,579	1,375
January	30,017	6,352	19,851	5,150	16,692	3,764	17,365	4,005	19,156	3,952	13,661	2,949	17,876	3,332						
February	26,333	4,231	24,057	4,373	14,205	4,045	13,397	2,503	18,794	4,297	16,482	2,995	9,341	1,975						
March	21,496	8,573	18,723	6,279	21,670	6,763	17,077	6,285	22,797	6,797	13,285	3,837	9,293	3,945						
April	25,713	7,047	27,810	6,586	23,724	5,463	24,612	6,665	18,591	4,708	12,039	4,175	9,821	4,393						
May	33,423	11,619	31,346	8,037	20,546	6,362	24,932	6,768	24,154	5,353	22,495	6,014	16,227	5,055						
June	29,435	10,784	31,002	7,582	28,144	7,828	26,398	7,850	23,656	7,127	15,558	6,047	13,245	5,969						
Total	360,574	107,762	370,761	96,900	292,526	75,840	255,555	73,507	244,479	76,899	169,841	47,301	161,148	57,470	71,266	31,699	(14,079)	(1,101)	15,843	15,856

RETAIL FUEL PRICE COMPARISONS	11/13/2013		
	Truck		Self Pump
	Jet-A	AVGAS	
Landmark Aviation Charlottesville, VA 434-978-1474 - CHO	6.99	7.08	XXXXX
Dominion Aviation Chesterfield Co, VA 804-271-7793 - FCI	5.41	6.47	XXXXX
Potomac Highlands Airport Auth Cumberland, MD 304-738-0002 - CBE	5.20	5.80	XXXXX
Landmark Aviation Frederick, MD 301-662-8156 - FDK	5.90	6.40	5.65
Rider Jet Center Hagerstown, MD 1-866-326-4447 - HGR	5.75	6.55	5.70
Landmark Aviation Leesburg, VA 800-336-0219 - JYO	N/A	N/A	N/A
ProJet Aviation Leesburg, VA 703-889-8558 - JYO	5.99	6.50	XXXXX
APP Jet Center Manassas, VA 866-459-5387 - HEF	5.99	6.30	XXXXX
Dulles Aviation Manassas, VA 888-835-9324 - HEF	5.95	6.20	XXXXX
Aerosmith Aviation Martinsburg, WV 304-262-2507 - MRB	5.99	6.35	XXXXX
Shen Valley Airport Commission Weyers Cave, VA 540-234-8304 - SHD	5.99	6.33	XXXXX
Winchester Aviation Winchester, VA OKV	6.00	6.35	5.95 Phillips Card 5.55
AVERAGE PER GAL	5.92	6.40	XXXXX