



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, May 15, 2014 at 5:00 p.m.

Richard Largent, Chairman, Presiding

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

March 20, 2013 – Regular Business Meeting
April 17, 2013 – Meeting Cancelled
4. Comments – Audience
5. Chairman – Opening Remarks
6. Committee Reports
 - a. Financial Report – Secretary/Treasurer – Gerald Smith, Jr.

March 2013 Financial Report
April 2013 Financial Report
 - b. Building/Lease – Paul Anderson
 - c. Minimum Standards/Personnel/Security – David Reichert
 - d. Marketing/Development – Bill Pifer
7. Comments – Executive Director
8. Comments – Board Members
9. Adjourn

Winchester Regional Airport Authority
General Ledger Balance Sheet Report

As Of: 4/30/2014

All Departments Consolidated

Assets

10171010.001	County Operating Cash	106,355.85
10171011.000	Petty Cash	500.00
10171080.005	Inventory - Jet-A	39,385.56
10171080.006	Inventory - Avgas	58,291.15
10171082.000	Inventory - Merchandise	1,263.58
10171083.000	Inventory - Oil	507.50
10171084.000	Inventory - Automobile Gas/Airport Use	1,539.69
10171085.000	Inventory - Diesel Airport Use	2,164.92
10171090.002	Pre-Paid Fire Insurance	1,508.00
10171090.005	Pre-Paid Motor Vehicle Insurance	973.64
10171090.007	Pre-Paid Public Officials Risk Ins	86.00
10171094.000	Prepaid Postage	442.77
10171153.001	Oper Accounts Receivable	56,979.73
10171153.002	Operating Rev Due From State Gov	2,033.00
10171153.004	Oper Revenue Due From City Of Winchester	21,836.30
10851010.001	County Capital Cash	37,603.80
10851100.000	Construction In Progress	416,707.57
10851153.002	Capital A/R Due From City Of Winchester	16,318.00
10851153.003	Capital A/R Due From Clarke County	625.00
10851200.001	Fixed Assets	32,703,117.98
10851200.002	Less Accumulated Depreciation	(9,904,842.46)
Total Assets:		23,563,397.58

Liabilities

20172020.000	Accounts Payable - Operating Fund	38,598.29
20172020.001	Accts Payable Credit Card Charges	5,904.78
20172021.001	Wachovia Loan - VRA	602,833.96
20172094.000	Accrued Leave	76,611.09
20172804.000	Virginia State Sales Tax	4.22
20172900.000	Deferred Revenue	36,000.00
30000000.000	Current Earnings	586,133.67
30000001.000	Retained Earnings	22,217,311.57
Total Liabilities And Equity:		23,563,397.58

Notes:

All Departments Consolidated.

Winchester Regional Airport Authority
General Ledger Balance Sheet Report
As Of: 4/30/2014
All Departments Consolidated

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Notes:
All Departments Consolidated.

Winchester Regional Airport Authority
General Ledger Standard Income Report
 For The Period: 7/01/2013 Through: 4/30/2014
 Selected Departments Consolidated

Income

	4/30/2014 MTD	Year-To-Date
40172404 State Operating Reimbursement	2,033.00	11,057.64
40174500 Sale - Fuel	77,785.30	809,854.35
40174502 Sale - Merchandise	40.52	286.73
40174503 Sale - Oil	38.88	844.16
40174505 Sale - Deicing Chemical	0.00	2,890.00
40174600 Rental Income	34,961.50	351,465.50
40174601 Income - Land Leases	1,841.00	32,495.00
40174617 Special & Misc Fees	2,558.80	20,421.92
40174618 Facility & Service Fees	1,140.00	11,145.00
40174899 Miscellaneous Revenue	530.92	9,241.00
40174900 Operating Appropriations	119,056.05	167,082.30
40174901 Insurance Claim Recovery	0.00	2,669.96
Total Income:	239,985.97	1,419,453.56

Expense

	4/30/2014 MTD	Year-To-Date
54140000 Cost - Fuel	55,280.35	577,679.99
54140002 Cost - Merchandise	78.64	310.62
54140003 Cost - Oil	69.35	868.27
54140004 Cost - Catering	127.75	634.81
61000000 Accrued Salaries	(295.04)	6,268.71
61001000 Salaries	35,089.32	347,407.42
61005000 Overtime/Holiday/Comp Pay	1,530.87	18,467.96
62000000 Accrued Leave - Fringe Benefit Expense	(22.58)	479.55
62001000 FICA	2,636.59	26,356.09
62002000 VSRS	3,996.70	39,569.86
62005000 Hospital/Medical Plans	6,808.20	68,082.00
62006000 Group Life Insurance	417.58	4,134.32
62011000 Worker's Compensation	1,306.82	13,017.50
63002000 Professional Svcs - Other	947.00	19,049.00
63004001 Outside Repairs & Maint Vehicle/Equip	0.00	1,359.65
63004003 Repair - Blgs & Grounds Outside Repairs	0.00	1,380.50
63005000 Maintenance Contracts	1,816.40	7,638.40
63007000 Advertising	0.00	128.70
63010000 Contractual Services	2,674.55	23,003.16
65101000 Electrical Services	0.00	45,454.60
65102000 Heating Service	708.75	9,460.53
65103000 Water & Sewer Services	272.03	2,745.04
65204001 Postage Meter Expense	13.48	520.08
65204002 Telephones Expense	607.89	5,242.21
65302000 Fire/Property Insurance	754.00	7,719.48
65305000 Motor Vehicle Insurance	486.82	4,999.98
65307000 Public Officials Liability Ins	43.00	430.00
65308000 General Liability Insurance	1,583.33	15,745.42
65401000 Office Supplies	91.70	2,664.19
65405000 Janitorial Supplies	187.09	1,305.29
65407000 Repair/Maint Supplies	588.57	4,941.82
65407001 State Reimb - Repairs/Maint/Supplies	0.00	5,266.22
65408000 Vehicle/Equip - Parts/Supplies	834.98	8,906.87
65408001 Airport Vehicle Fuel	798.43	15,302.18

Run: 5/08/2014
9:35AM

Winchester Regional Airport Authority
General Ledger Standard Income Report
For The Period: 7/01/2013 Through: 4/30/2014
Selected Departments Consolidated

Page: 2 of 2

	<u>4/30/2014 MTD</u>	<u>Year-To-Date</u>
65410000 Employee Uniforms	0.00	1,016.33
65413000 Operational Expense	885.00	1,014.91
65413001 Line Service Equipment	0.00	980.57
65413002 Security Materials & Supplies	0.00	740.14
65506000 Travel Expenses	277.94	2,082.61
65715000 Promotional Fund Expenses	386.00	8,982.24
65801000 Dues & Membership	0.00	831.30
65804000 Va Sales Tax Paid	0.00	55.25
65806000 Snow Removal Contingency Fund	0.00	21,219.83
69001000 Lease/Rent Of Equipment	3,603.63	42,303.30
69101000 Loan - VRA Bond	2,464.96	26,024.29
Total Expense:	127,050.10	1,391,791.19
Net Income:	112,935.87	27,662.37

Notes: Report Period: 7/01/2013 - 4/30/2014
Selected Departments Consolidated:
Operational Fund

Winchester Regional Airport Authority

General Ledger Two-Year Income Report

For the Current-Year Period: 7/01/2013 Through: 4/30/2014

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
Income								
40172404 State Operating Reimburse	0.00	2,033.00	2,033.00	---	13,337.11	11,057.64	(2,279.47)	-17.1%
40174500 Sale - Fuel	80,708.30	77,785.30	(2,923.00)	-3.6%	980,085.75	809,854.35	(170,231.40)	-17.4%
40174502 Sale - Merchandise	0.00	40.52	40.52	---	448.51	286.73	(161.78)	-36.1%
40174503 Sale - Oil	8.90	38.88	29.98	336.9%	510.85	844.16	333.31	65.2%
40174505 Sale - Deicing Chemical	0.00	0.00	0.00	---	2,275.00	2,890.00	615.00	27.0%
40174600 Rental Income	32,422.50	34,961.50	2,539.00	7.8%	315,997.50	351,465.50	35,468.00	11.2%
40174601 Income - Land Leases	1,782.00	1,841.00	59.00	3.3%	31,577.00	32,495.00	918.00	2.9%
40174617 Special & Misc Fees	0.00	2,558.80	2,558.80	---	18,325.48	20,421.92	2,096.44	11.4%
40174618 Facility & Service Fees	985.00	1,140.00	155.00	15.7%	9,860.00	11,145.00	1,285.00	13.0%
40174899 Miscellaneous Revenue	894.85	530.92	(363.93)	-40.7%	6,078.16	9,241.00	3,162.84	52.0%
40174900 Operating Appropriations	2,273.92	119,056.05	116,782.13	5135.7%	22,739.20	167,082.30	144,343.10	634.8%
40174901 Insurance Claim Recovery	0.00	0.00	0.00	---	0.00	2,669.96	2,669.96	---
Total Income:	119,075.47	239,985.97	120,910.50	101.5%	1,401,234.56	1,419,453.56	18,219.00	1.3%
Expense								
54140000 Cost - Fuel	56,430.15	55,280.35	(1,149.80)	-2.0%	693,555.84	577,679.99	(115,875.85)	-16.7%
54140002 Cost - Merchandise	0.00	78.64	78.64	---	466.61	310.62	(155.99)	-33.4%
54140003 Cost - Oil	6.56	69.35	62.79	957.2%	377.35	868.27	490.92	130.1%
54140004 Cost - Catering	0.00	127.75	127.75	---	270.83	634.81	363.98	134.4%
54140005 Cost - Deicing Chemicals	0.00	0.00	0.00	---	2,691.00	0.00	(2,691.00)	-100.0%
61000000 Accrued Salaries	1,393.08	(295.04)	(1,688.12)	---	14,682.56	6,268.71	(8,413.85)	-57.3%
61001000 Salaries	33,832.62	35,089.32	1,256.70	3.7%	324,038.84	347,407.42	23,368.58	7.2%
61005000 Overtime/Holiday/Comp Pay	1,893.08	1,530.87	(362.21)	-19.1%	15,854.10	18,467.96	2,613.86	16.5%
62000000 Accrued Leave - Fringe Ben	106.59	(22.58)	(129.17)	---	1,123.22	479.55	(643.67)	-57.3%
62001000 FICA	2,618.44	2,636.59	18.15	0.7%	25,967.31	26,356.09	388.78	1.5%
62002000 VSRS	3,853.52	3,996.70	143.18	3.7%	36,383.50	39,569.86	3,186.36	8.8%
62005000 Hospital/Medical Plans	6,212.66	6,808.20	595.54	9.6%	53,436.10	68,082.00	14,645.90	27.4%
62006000 Group Life Insurance	402.62	417.58	14.96	3.7%	3,801.40	4,134.32	332.92	8.8%
62011000 Worker's Compensation	1,154.22	1,306.82	152.60	13.2%	11,005.18	13,017.50	2,012.32	18.3%
63002000 Professional Svcs - Other	0.00	947.00	947.00	---	15,464.50	19,049.00	3,584.50	23.2%
63004001 Outside Repairs & Maint Ver	16.00	0.00	(16.00)	-100.0%	6,607.39	1,359.65	(5,247.74)	-79.4%
63004002 State Reimbursable Outside	0.00	0.00	0.00	---	2,898.42	0.00	(2,898.42)	-100.0%
63004003 Repair - Blgs & Grounds Out	0.00	0.00	0.00	---	0.00	1,380.50	1,380.50	---
63005000 Maintenance Contracts	179.40	1,816.40	1,637.00	912.5%	7,111.82	7,638.40	526.58	7.4%

Winchester Regional Airport Authority

General Ledger Two-Year Income Report

For the Current-Year Period: 7/01/2013 Through: 4/30/2014

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	2,394.13	2,674.55	280.42	11.7%	24,568.86	23,003.16	(1,565.70)	-6.4%
65101000 Electrical Services	3,818.72	0.00	(3,818.72)	-100.0%	47,426.62	45,454.60	(1,972.02)	-4.2%
65102000 Heating Service	791.18	708.75	(82.43)	-10.4%	6,525.97	9,460.53	2,934.56	45.0%
65103000 Water & Sewer Services	216.18	272.03	55.85	25.8%	2,195.84	2,745.04	549.20	25.0%
65204001 Postage Meter Expense	16.12	13.48	(2.64)	-16.4%	424.77	520.08	95.31	22.4%
65204002 Telephones Expense	410.90	607.89	196.99	47.9%	4,144.92	5,242.21	1,097.29	26.5%
65302000 Fire/Property Insurance	933.48	754.00	(179.48)	-19.2%	11,292.23	7,719.48	(3,572.75)	-31.6%
65305000 Motor Vehicle Insurance	618.62	486.82	(131.80)	-21.3%	6,939.81	4,999.98	(1,939.83)	-28.0%
65307000 Public Officials Liability Ins	43.00	43.00	0.00	0.0%	430.00	430.00	0.00	0.0%
65308000 General Liability Insurance	1,495.42	1,583.33	87.91	5.9%	15,032.92	15,745.42	712.50	4.7%
65401000 Office Supplies	203.33	91.70	(111.63)	-54.9%	2,894.30	2,664.19	(230.11)	-8.0%
65405000 Janitorial Supplies	94.30	187.09	92.79	98.4%	1,139.26	1,305.29	166.03	14.6%
65407000 Repair/Maint Supplies	1,298.46	588.57	(709.89)	-54.7%	6,470.60	4,941.82	(1,528.78)	-23.6%
65407001 State Reimb - Repairs/Maint	0.00	0.00	0.00	--.-%	4,200.78	5,266.22	1,065.44	25.4%
65408000 Vehicle/Equip - Parts/Supplie	280.73	834.98	554.25	197.4%	7,791.31	8,906.87	1,115.56	14.3%
65408001 Airport Vehicle Fuel	1,027.51	798.43	(229.08)	-22.3%	12,092.95	15,302.18	3,209.23	26.5%
65410000 Employee Uniforms	0.00	0.00	0.00	--.-%	1,033.25	1,016.33	(16.92)	-1.6%
65413000 Operational Expense	129.48	885.00	755.52	583.5%	4,018.88	1,014.91	(3,003.97)	-74.7%
65413001 Line Service Equipment	0.00	0.00	0.00	--.-%	1,704.01	980.57	(723.44)	-42.5%
65413002 Security Materials & Supplies	1,083.75	0.00	(1,083.75)	-100.0%	3,213.27	740.14	(2,473.13)	-77.0%
65506000 Travel Expenses	0.00	277.94	277.94	--.-%	1,449.03	2,082.61	633.58	43.7%
65715000 Promotional Fund Expenses	386.00	386.00	0.00	0.0%	11,462.26	8,982.24	(2,480.02)	-21.6%
65801000 Dues & Membership	0.00	0.00	0.00	--.-%	983.50	831.30	(152.20)	-15.5%
65804000 Va Sales Tax Paid	0.00	0.00	0.00	--.-%	46.75	55.25	8.50	18.2%
65806000 Snow Removal Contingency	0.00	0.00	0.00	--.-%	13,210.73	21,219.83	8,009.10	60.6%
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	3,603.63	(1,185.00)	-24.7%	43,647.30	42,303.30	(1,344.00)	-3.1%
69101000 Loan - VRA Bond	10,533.32	2,464.96	(8,068.36)	-76.6%	105,333.20	26,024.29	(79,308.91)	-75.3%
Total Expense:	138,662.20	127,050.10	(11,612.10)	-8.4%	1,572,780.85	1,391,791.19	(180,989.66)	-11.5%
Net Income:	(19,586.73)	112,935.87	132,522.60	--.-%	(171,546.29)	27,662.37	199,208.66	--.-%

Winchester Regional Airport Authority
General Ledger Two-Year Income Report

For the Current-Year Period: 7/01/2013 Through: 4/30/2014

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	
63005000 - Maint Contracts - \$1,070.00 - AWOS III Inspection						
		\$567.00	- DTN Weather			
65408000 - Vehicle & Equip - \$276.96 - Radiator White Line Truck						
		\$437.71	- Motor & Thermal Unit			
			Jet Fuel Farm			
65413000 - Operational Exp - \$500.00 - Stormwater Permit						
		\$385.00	- 3 New Fire Extinguishers			
			per Annual Inspection			
65101000 - Electric - @\$5500.00 - Not received for April						

Notes: Report Period: 7/01/2013 - 4/30/2014
Selected Departments Consolidated:
Operational Fund

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	009000	VIRGINIA DEPT OF TAXATION	3RD QTR-2014-A	4/10/2014		4017-081090-5804-000-000-	.00	6.99	4988	TAXES-FED, EXCISE & STATE	21095
						CHECK TOTAL		6.99			
						CLASS TOTAL		6.99			

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	000117	EMMART W H & SON INC	250996	4/16/2014		4017-081090-5408-000-001-	.00	970.17	4989	VEHICLE GAS-AIRPORT USE	21096
						CHECK TOTAL		970.17			
00000	004447	J & J JANITORIAL &	4757-2014	4/16/2014		4017-081090-3010-000-000-	.00	1,878.33	4995	OTHER CONTRACTUAL SERVICES	21096
						CHECK TOTAL		1,878.33			
00000	005874	ASCENT AVIATION GROUP INC	M113510	4/16/2014		4017-081090-5414-000-000-	.00	36.10	4999	MERCHANDISE FOR RESALE	21096
00000	005874	ASCENT AVIATION GROUP INC	M123844	4/16/2014		4017-081090-9001-000-000-	.00	3,165.00	4999	LEASE/RENT OF EQUIPMENT	21096
						CHECK TOTAL		3,201.10			
00000	000134	FRED CO SANITATION	1001-A	4/16/2014		4017-081090-5103-000-000-	.00	79.56	669607	WATER & SEWAGE SERVICES	21096
00000	000134	FRED CO SANITATION	2835-A	4/16/2014		4017-081090-5103-000-000-	.00	42.78	669607	WATER & SEWAGE SERVICES	21096
00000	000134	FRED CO SANITATION	656-A	4/16/2014		4017-081090-5103-000-000-	.00	68.31	669607	WATER & SEWAGE SERVICES	21096
						CHECK TOTAL		190.65			
00000	001474	WASHINGTON GAS -	50-A	4/16/2014		4017-081090-5102-000-000-	.00	75.74	669614	HEATING SERVICES	21096
						CHECK TOTAL		75.74			
						CLASS TOTAL		6,315.99			

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	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-3002-000-000-	.00	10,875.00	5034	PROFESSIONAL SERVICES	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-3004-000-001-	.00	165.62	5034	REPAIR & MAINTENANCE EQUIP.	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-3010-000-000-	.00	574.76	5034	OTHER CONTRACTUAL SERVICES	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5204-000-001-	.00	35.64	5034	POSTAGE	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5204-000-002-	.00	484.10	5034	TELEPHONE	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5204-000-002-	.00	19.44	5034	TELEPHONE	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5204-000-002-	.00	69.05	5034	TELEPHONE	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5401-000-000-	.00	73.58	5034	OFFICE SUPPLIES	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5401-000-000-	.00	18.24	5034	OFFICE SUPPLIES	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5401-000-000-	.00	128.65	5034	OFFICE SUPPLIES	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5401-000-000-	.00	99.74	5034	OFFICE SUPPLIES	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5405-000-000-	.00	98.87	5034	JANITORIAL SUPPLIES	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5405-000-000-	.00	49.41	5034	JANITORIAL SUPPLIES	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5407-000-000-	.00	147.18	5034	REPAIR AND MAINTENANCE SUPPLIES	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5407-000-000-	.00	21.89	5034	REPAIR AND MAINTENANCE SUPPLIES	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5407-000-000-	.00	15.01	5034	REPAIR AND MAINTENANCE SUPPLIES	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5407-000-000-	.00	1,816.90	5034	REPAIR AND MAINTENANCE SUPPLIES	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5408-000-000-	.00	17.96	5034	VEHICLE AND POWERED EQUIP SUPPLIES	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5408-000-000-	.00	123.98	5034	VEHICLE AND POWERED EQUIP SUPPLIES	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5408-000-000-	.00	38.97	5034	VEHICLE AND POWERED EQUIP SUPPLIES	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5506-000-000-	.00	50.00	5034	TRAVEL	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5806-000-000-	.00	1,833.75	5034	SNOW REMOVAL CONTINGENCY	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5806-000-000-	.00	1,282.50	5034	SNOW REMOVAL CONTINGENCY	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5806-000-000-	.00	51.42	5034	SNOW REMOVAL CONTINGENCY	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-9001-000-000-	.00	168.00	5034	LEASE/RENT OF EQUIPMENT	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-9001-000-000-	.00	114.00	5034	LEASE/RENT OF EQUIPMENT	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-9001-000-000-	.00	270.63	5034	LEASE/RENT OF EQUIPMENT	21102
CHECK TOTAL								18,644.29			
CLASS TOTAL								18,644.29			

AIRPORT AUTHORITY

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-3002-000-000-	.00	10,875.00	5034	PROFESSIONAL SERVICES	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-3004-000-001-	.00	165.62	5034	REPAIR & MAINTENANCE EQUIP.	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-3010-000-000-	.00	574.76	5034	OTHER CONTRACTUAL SERVICES	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5204-000-001-	.00	35.64	5034	POSTAGE	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5204-000-002-	.00	484.10	5034	TELEPHONE	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5204-000-002-	.00	19.44	5034	TELEPHONE	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5204-000-002-	.00	69.05	5034	TELEPHONE	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5401-000-000-	.00	73.58	5034	OFFICE SUPPLIES	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5401-000-000-	.00	18.24	5034	OFFICE SUPPLIES	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5401-000-000-	.00	128.65	5034	OFFICE SUPPLIES	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5401-000-000-	.00	99.74	5034	OFFICE SUPPLIES	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5405-000-000-	.00	98.87	5034	JANITORIAL SUPPLIES	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5405-000-000-	.00	49.41	5034	JANITORIAL SUPPLIES	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5407-000-000-	.00	147.18	5034	REPAIR AND MAINTENANCE SUPPLIES	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5407-000-000-	.00	21.89	5034	REPAIR AND MAINTENANCE SUPPLIES	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5407-000-000-	.00	15.01	5034	REPAIR AND MAINTENANCE SUPPLIES	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5407-000-000-	.00	1,816.90	5034	REPAIR AND MAINTENANCE SUPPLIES	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5408-000-000-	.00	17.96	5034	VEHICLE AND POWERED EQUIP SUPPLIES	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5408-000-000-	.00	123.98	5034	VEHICLE AND POWERED EQUIP SUPPLIES	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5408-000-000-	.00	38.97	5034	VEHICLE AND POWERED EQUIP SUPPLIES	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5506-000-000-	.00	50.00	5034	TRAVEL	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5806-000-000-	.00	1,833.75	5034	SNOW REMOVAL CONTINGENCY	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5806-000-000-	.00	1,282.50	5034	SNOW REMOVAL CONTINGENCY	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-5806-000-000-	.00	51.42	5034	SNOW REMOVAL CONTINGENCY	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-9001-000-000-	.00	168.00	5034	LEASE/RENT OF EQUIPMENT	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-9001-000-000-	.00	114.00	5034	LEASE/RENT OF EQUIPMENT	21102
00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4017-081090-9001-000-000-	.00	270.63	5034	LEASE/RENT OF EQUIPMENT	21102
CHECK TOTAL								18,644.29			
CLASS TOTAL								18,644.29			

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	005693 REZIN INC	3315	4/30/2014		4017-081090-3002-000-000-	.00	350.00	5055	PROFESSIONAL SERVICES	21104
					CHECK TOTAL		350.00			
00000	005874 ASCENT AVIATION GROUP INC	ML24106	4/30/2014		4017-081090-5414-000-000-	.00	45.58	5058	MERCHANDISE FOR RESALE	21104
00000	005874 ASCENT AVIATION GROUP INC	236124	4/30/2014		4017-081090-5414-000-000-	.00	26,845.31	5058	MERCHANDISE FOR RESALE	21104
					CHECK TOTAL		26,890.89			
00000	007066 RAPPAHANNOCK ELECTRIC	1124-A	4/30/2014		4017-081090-5101-000-000-	.00	130.98	5074	ELECTRICAL SERVICES	21104
00000	007066 RAPPAHANNOCK ELECTRIC	12963-A	4/30/2014		4017-081090-5101-000-000-	.00	60.19	5074	ELECTRICAL SERVICES	21104
00000	007066 RAPPAHANNOCK ELECTRIC	1309-A	4/30/2014		4017-081090-5101-000-000-	.00	102.33	5074	ELECTRICAL SERVICES	21104
00000	007066 RAPPAHANNOCK ELECTRIC	18616-A	4/30/2014		4017-081090-5101-000-000-	.00	95.80	5074	ELECTRICAL SERVICES	21104
00000	007066 RAPPAHANNOCK ELECTRIC	4494-A	4/30/2014		4017-081090-5101-000-000-	.00	470.72	5074	ELECTRICAL SERVICES	21104
00000	007066 RAPPAHANNOCK ELECTRIC	47109-A	4/30/2014		4017-081090-5101-000-000-	.00	570.74	5074	ELECTRICAL SERVICES	21104
00000	007066 RAPPAHANNOCK ELECTRIC	47727-A	4/30/2014		4017-081090-5101-000-000-	.00	163.37	5074	ELECTRICAL SERVICES	21104
00000	007066 RAPPAHANNOCK ELECTRIC	49877-A	4/30/2014		4017-081090-5101-000-000-	.00	126.71	5074	ELECTRICAL SERVICES	21104
00000	007066 RAPPAHANNOCK ELECTRIC	7455-A	4/30/2014		4017-081090-5101-000-000-	.00	33.80	5074	ELECTRICAL SERVICES	21104
00000	007066 RAPPAHANNOCK ELECTRIC	80805-A	4/30/2014		4017-081090-5101-000-000-	.00	327.45	5074	ELECTRICAL SERVICES	21104
00000	007066 RAPPAHANNOCK ELECTRIC	88-A	4/30/2014		4017-081090-5101-000-000-	.00	218.39	5074	ELECTRICAL SERVICES	21104
00000	007066 RAPPAHANNOCK ELECTRIC	9898-A	4/30/2014		4017-081090-5101-000-000-	.00	258.88	5074	ELECTRICAL SERVICES	21104
00000	007066 RAPPAHANNOCK ELECTRIC	9985-A	4/30/2014		4017-081090-5101-000-000-	.00	3,085.00	5074	ELECTRICAL SERVICES	21104
					CHECK TOTAL		5,644.36			
00000	000016 BB&T INSURANCE SERVICES	3464988	4/30/2014		4017-081090-5308-000-000-	.00	4,750.00	670036	GENERAL LIABILITY INSURANCE	21104
					CHECK TOTAL		4,750.00			
00000	001474 WASHINGTON GAS -	165-A	4/30/2014		4017-081090-5102-000-000-	.00	148.56	670043	HEATING SERVICES	21104
00000	001474 WASHINGTON GAS -	2112-A	4/30/2014		4017-081090-5102-000-000-	.00	101.70	670043	HEATING SERVICES	21104
00000	001474 WASHINGTON GAS -	36220-A	4/30/2014		4017-081090-5102-000-000-	.00	332.92	670043	HEATING SERVICES	21104
00000	001474 WASHINGTON GAS -	4114-A	4/30/2014		4017-081090-5102-000-000-	.00	125.57	670043	HEATING SERVICES	21104
					CHECK TOTAL		708.75			
00000	003903 AUSTIN ELECTRICAL	0012089-IN	4/30/2014		4017-081090-3005-000-000-	.00	1,070.00	670048	MAINTENANCE SERVICE CONTRACTS	21104
					CHECK TOTAL		1,070.00			
00000	999999 TREASURER OF VA - DEQ	2014-AIRPORT	4/30/2014		4017-081090-5413-000-000-	.00	500.00	670087	OTHER OPERATING SUPPLIES	21104
					CHECK TOTAL		500.00			
					CLASS TOTAL		39,914.00			

AIRPORT AUTHORITY CAPITAL PROJECTS

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
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00000	007822	BANK OF AMERICA N A	03/31/2014	4/25/2014		4085-081030-8801-000-074-	.00	175.00	5034	MAINTENANCE FACILITY DESIGN	21102
						CHECK TOTAL		175.00			
						CLASS TOTAL		175.00			

**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	10,443	(10,765)
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	8,987	(2,329)
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	12,287	(951)
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	13,910	(304)
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	148,593	(29,529)

BREAKDOWN BY FUEL TYPE - GALLONS ONLY																									
Fiscal Year	FY 2007		FY 2008		FY 2009		FY 2010		FY 2011		FY 2012		FY 2013		FY 2014		Increase/(Decrease)		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	Jet-A	Avgas	Jet-A	Avgas	TRUCK	SARA	TRUCK	SARA	
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	984	121	2,358	3,209	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)	(747)	(1,109)	1,920	2,808	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	(1,004)	1,963	3,849	3,762	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	2,003	436	3,449	3,031	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)	(9,793)	(2,373)	2,689	1,671	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)	(5,522)	(139)	1,579	1,375	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	8,348	2,095	(9,528)	(1,237)	(9,528)	(1,237)	1,119	976	1,119	976	
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	6,063	2,924	(3,278)	949	(3,278)	949	1,566	1,359	1,566	1,359	
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	9,523	2,764	230	230	230	1,368	1,396	1,368	1,396		
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	8,757	5,153	(1,064)	760	(1,064)	760	2,358	2,795	2,358	2,795	
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	103,957	44,636	(27,719)	(1,810)	(27,719)	(1,810)	22,254	22,382	22,254	22,382	

RETAIL FUEL PRICE COMPARISONS	5/7/2014		
	Truck		Self Pump
	Jet-A	AVGAS	
Landmark Aviation Charlottesville, VA 434-978-1474 - CHO	7.10	7.08	XXXXX
Dominion Aviation Chesterfield Co, VA 804-271-7793 - FCI	5.78	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	5.99	6.55	5.80
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	6.44	XXXXX
APP Jet Center Manassas, VA 866-459-5387 - HEF	5.95	6.40	XXXXX
Dulles Aviation Manassas, VA 888-835-9324 - HEF	5.90	6.35	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	6.39	XXXXX
Winchester Aviation Winchester, VA OKV	6.00	6.35	5.95 Phillips Card 5.55
AVERAGE PER GAL	5.98	6.44	XXXXX